

Trading Activity for January 4th, 2024

Volume
42,350,493.00

Trades
85,404.00

Value
\$426,659,091.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,322,000	1,485	\$5,896,290.50
ATH	TSX	803,700	1,152	\$3,468,406.50
PGP	Venture	708,000	5	\$3,540.00
GXU	Venture	567,000	140	\$84,857.50
BITF	TSX	472,900	521	\$1,837,636.50
AR	TSX	459,000	207	\$190,102.50
BAY	Venture	409,000	20	\$32,015.00
CBST	NEO	407,000	212	\$300,405.00
DMGI	Venture	400,500	146	\$286,615.00
CPG	TSX	395,400	1,532	\$3,641,627.00
BTO	TSX	370,200	1,318	\$1,515,038.50
MOZ	TSX	350,000	97	\$277,265.00
FCU	TSX	340,600	602	\$370,704.00
DML	TSX	321,800	707	\$732,020.50
NUMI	TSX	291,500	72	\$42,525.00
AEC	Venture	283,000	18	\$20,575.00
CANN	CNSX	269,000	2	\$2,690.00
GSHR	Venture	262,500	40	\$26,565.00
HNU	TSX	258,700	163	\$2,114,701.50
NOCR	Venture	246,000	3	\$2,460.00
CVE	TSX	245,610	1,552	\$5,437,371.90
TVI	Venture	240,000	2	\$6,000.00
BIG	Venture	233,500	123	\$184,695.00
BIGG	CNSX	226,500	86	\$86,300.00
DLR.U	TSX	224,200	168	\$2,261,378.00
ESE	Venture	224,000	15	\$16,800.00
XEG	TSX	216,700	457	\$3,464,521.50
ABRA	Venture	216,000	71	\$73,435.00
WNDR	TSX	215,000	50	\$68,752.50
TAO	Venture	214,500	72	\$77,480.00
RHT	Venture	213,000	45	\$46,162.50
CBIT	Venture	207,000	78	\$25,420.00
RZE	Venture	207,000	72	\$102,477.50
WCP	TSX	203,500	891	\$1,812,189.00
WRLG	Venture	201,500	78	\$157,865.00
PBX	Venture	201,000	3	\$2,010.00
GIT	Venture	199,000	4	\$3,980.00
ZSP	TSX	198,306	306	\$13,573,253.34
MAI	Venture	195,500	90	\$65,697.50
FM	TSX	188,600	1,613	\$2,463,518.00
MGG	Venture	182,500	37	\$38,807.50

AFM	Venture	177,500	57	\$151,505.00
CASH	TSX	172,100	530	\$8,609,589.50
SU	TSX	171,102	1,338	\$7,725,553.98
TAL	TSX	170,000	57	\$135,085.00
SDE	TSX	168,400	103	\$497,140.00
BABY	TSX	163,500	50	\$36,817.50
HUT	TSX	163,400	1,252	\$2,749,612.00
RFR	CNSX	160,000	4	\$4,000.00
FUU	Venture	156,000	46	\$63,182.50
BBB	Venture	151,500	23	\$19,712.50
BETR	CNSX	151,000	17	\$15,730.00
XEF	TSX	147,170	616	\$5,067,219.03
PNRG	CNSX	147,000	57	\$80,875.00
IGO	Venture	146,500	58	\$32,635.00
RHC	Venture	143,500	40	\$29,847.50
TLO	TSX	140,000	24	\$24,377.50
JUSH	CNSX	138,500	131	\$95,455.00
NILI	Venture	137,500	43	\$90,720.00
GRSL	Venture	135,000	15	\$11,635.00
CUB	Venture	132,000	6	\$3,390.00
DLR	TSX	129,900	74	\$1,749,242.00
TCF	CNSX	129,500	109	\$31,277.50
MERG	Venture	129,000	14	\$8,035.00
GEMS	CNSX	128,000	7	\$5,635.00
NCF	TSX	128,000	3	\$2,600.00
DB	Venture	128,000	35	\$17,127.50
FKM	Venture	126,000	16	\$8,860.00
TVE	TSX	124,957	339	\$389,000.70
ECOM	Venture	124,000	10	\$1,860.00
K	TSX	123,736	603	\$950,977.20
ENB	TSX	123,228	1,007	\$6,023,810.68
ZEB	TSX	121,600	309	\$4,284,060.50
FMC	Venture	120,000	25	\$16,905.00
CSTR	Venture	118,000	12	\$5,415.00
FT	TSX	117,000	3	\$5,265.00
STH	Venture	117,000	40	\$8,575.00
ABX	TSX	115,835	715	\$2,685,743.05
DMX	Venture	114,500	32	\$22,235.00
FF	TSX	112,000	17	\$13,997.50
MFC	TSX	111,290	590	\$3,225,077.20
ACB	TSX	111,000	22	\$70,680.00
DCMC	Venture	110,000	9	\$12,612.50
CNQ	TSX	109,985	999	\$9,827,060.14
BB	TSX	108,500	520	\$471,910.00
CYBN	NEO	108,500	143	\$57,565.00
AEM	TSX	108,237	1,066	\$7,598,927.51
ROS	Venture	108,000	10	\$12,810.00
AAG	Venture	107,500	26	\$23,447.50
NDA	Venture	105,000	40	\$41,455.00
STND	Venture	105,000	12	\$5,075.00
CL	CNSX	104,700	431	\$220,135.00
BRW	Venture	104,000	53	\$80,400.00
NBY	Venture	103,000	4	\$6,330.00
RSLV	Venture	102,500	27	\$18,587.50
MI.UN	TSX	102,322	20	\$1,616,928.58
SHOP	TSX	101,987	943	\$9,949,882.53

TD	TSX	101,276	836	\$8,671,972.74
MVY	Venture	101,000	4	\$4,260.00
XIU	TSX	100,100	229	\$3,200,094.50
VRTX	CNSX	98,000	45	\$54,905.00
SES	TSX	97,900	317	\$945,068.50
GGM	Venture	96,000	2	\$1,920.00
BSK	Venture	96,000	8	\$6,720.00
MGA	TSX	94,500	47	\$37,912.50
BTCC	TSX	94,500	95	\$794,986.50
AQN	TSX	94,000	587	\$800,186.50
T	TSX	93,422	641	\$2,219,577.74
NTAR	CNSX	92,500	21	\$18,527.50
ART	Venture	89,000	12	\$4,630.00
NWST	Venture	88,500	9	\$11,842.50
XLY	TSX	88,000	18	\$1,350.00
DM	Venture	88,000	5	\$1,760.00
GXE	TSX	87,500	25	\$56,860.00
LFST	Venture	87,000	11	\$1,280.00
AIML	CNSX	86,000	6	\$5,770.00
FIE	TSX	85,800	57	\$588,042.00
BIR	TSX	85,300	544	\$500,047.50
PCLO	Venture	84,500	24	\$17,667.50
MEG	TSX	84,079	664	\$2,028,137.03
CONE	Venture	84,000	2	\$2,100.00
GTCH	CNSX	83,500	20	\$12,275.00
POW	TSX	83,153	732	\$3,156,629.41
ELMT	CNSX	83,000	6	\$6,025.00
XBAL	TSX	82,100	22	\$2,172,634.00
BTCC.B	TSX	81,400	86	\$691,735.50
RY	TSX	80,667	702	\$10,819,747.85
OSK	TSX	80,300	292	\$210,578.50
WEED	TSX	80,100	246	\$500,968.00
SCZ	Venture	78,500	34	\$18,452.50
BHCC	CNSX	78,000	4	\$1,720.00
S	TSX	77,500	25	\$25,317.50
TRUL	CNSX	76,600	377	\$560,075.00
QNC	Venture	76,000	5	\$3,785.00
RFLX	CNSX	75,000	5	\$15,640.00
CTOC	CNSX	74,000	7	\$10,725.00
BEX	Venture	73,500	11	\$14,327.50
BMO	TSX	72,689	687	\$9,449,295.27
EVNI	Venture	72,500	9	\$25,845.00
XEQT	TSX	72,100	78	\$1,980,703.00
CMC	Venture	72,000	9	\$2,100.00
TLRY	TSX	71,900	182	\$217,331.50
NEXE	Venture	71,500	33	\$13,360.00
OCO	Venture	70,000	19	\$30,572.50
VIU	TSX	69,600	358	\$2,200,281.50
IVN	TSX	69,535	615	\$917,934.45
CS	TSX	69,300	490	\$443,576.00
LABS	TSX	69,000	4	\$4,805.00
GTII	CNSX	68,800	413	\$1,040,013.00
MAW	Venture	68,500	65	\$23,892.50
ZAG	TSX	68,010	64	\$931,750.90
SLVR	Venture	67,500	11	\$11,147.50
BIOV	CNSX	67,000	4	\$3,025.00

NEXU	CNSX	66,000	22	\$47,490.00
OGC	TSX	65,500	356	\$161,914.50
HXT	TSX	64,700	32	\$3,440,703.00
VRNO	NEO	64,300	184	\$392,564.00
GASX	Venture	64,000	64	\$62,880.00
POR	Venture	64,000	5	\$4,635.00
AVNT	TSX	64,000	6	\$9,262.50
ELD	TSX	63,700	625	\$1,015,748.00
AAWH.U	CNSX	63,500	123	\$77,888.00
AGX	Venture	63,500	18	\$15,085.00
XBB	TSX	63,289	132	\$1,766,208.06
SYH	Venture	61,500	32	\$28,720.00
ENCC	TSX	61,200	64	\$656,405.00
HBM	TSX	61,000	493	\$433,893.00
KEY	TSX	59,968	580	\$1,920,924.10
SASK	CNSX	59,300	181	\$69,685.00
LIFT	Venture	59,200	277	\$370,859.00
CCR	CNSX	59,000	7	\$2,555.00
HI	Venture	59,000	3	\$4,720.00
FIND	Venture	58,500	20	\$24,452.50
LIO	Venture	58,000	24	\$46,885.00
LITH	Venture	57,500	22	\$29,450.00
LGD	TSX	57,000	40	\$16,932.50
AP.UN	TSX	56,851	178	\$1,155,158.26
LGN	Venture	56,603	20	\$46,849.46
ATD	TSX	56,519	513	\$4,471,715.87
BRC	Venture	56,000	25	\$17,025.00
EQTY	Venture	56,000	10	\$6,720.00
BNS	TSX	55,675	468	\$3,514,567.50
NVO	TSX	55,500	14	\$9,627.50
NGD	TSX	55,500	382	\$104,045.50
NFLD	CNSX	55,500	10	\$7,640.00
DSV	TSX	55,000	53	\$41,507.50
NCU	TSX	54,500	13	\$7,347.50
WM	TSX	54,500	27	\$5,637.50
NKG	Venture	54,000	15	\$20,970.00
EMM	Venture	53,000	13	\$5,922.50
TOU	TSX	52,892	522	\$3,266,447.90
KDA	Venture	52,500	12	\$9,855.00
AC	TSX	52,200	411	\$945,599.00
OLA	TSX	52,100	491	\$216,712.50
PPL	TSX	52,040	480	\$2,400,603.90
MDMA	CNSX	52,000	15	\$8,820.00
CCC	CNSX	52,000	3	\$5,200.00
NBVA	Venture	52,000	6	\$19,740.00
REI.UN	TSX	51,906	177	\$970,195.38
BAM	TSX	51,121	483	\$2,620,889.83
KRR	TSX	50,987	116	\$234,263.70
LAM	TSX	50,500	53	\$34,497.50
BCE	TSX	50,094	385	\$2,718,224.18
ECR	Venture	50,000	1	\$4,750.00
ZWU	TSX	50,000	57	\$522,095.50
EFN	TSX	49,967	389	\$1,091,590.95
BDI	TSX	49,800	1	\$425,790.00
VLT	Venture	49,500	13	\$11,870.00
DIR.UN	TSX	49,161	188	\$681,262.23

NSE	Venture	49,000	29	\$35,460.00
DEFI	NEO	48,500	17	\$32,565.00
BN	TSX	48,134	427	\$2,469,884.70
EXN	TSX	48,000	9	\$4,880.00
SX	CNSX	48,000	9	\$5,405.00
ENBI	CNSX	48,000	2	\$720.00
FSZ	TSX	47,300	60	\$291,046.00
TRP	TSX	47,038	436	\$2,496,372.38
GDPN	Venture	47,000	19	\$3,150.00
AVN	Venture	47,000	33	\$23,840.00
IP	CNSX	47,000	6	\$3,760.00
ARX	TSX	46,667	413	\$941,188.55
SSRM	TSX	46,600	462	\$656,424.00
SEI	Venture	46,500	31	\$15,355.00
BLO	CNSX	46,500	17	\$11,137.50
GLAS.A.U	NEO	46,200	134	\$228,981.00
IPT	Venture	46,000	16	\$8,770.00
CXB	TSX	45,800	184	\$58,816.50
BTCX.B	TSX	45,000	50	\$394,193.00
VO	Venture	45,000	6	\$2,570.00
ERKA	CNSX	45,000	27	\$23,340.00
AGI	TSX	44,834	420	\$774,285.34
RIO	Venture	44,500	13	\$17,220.00
OPTI	CNSX	44,500	22	\$16,245.00
CCO	TSX	44,057	433	\$2,508,823.35
AUMB	Venture	44,000	6	\$3,230.00
IMG	TSX	43,600	243	\$140,126.50
CP	TSX	43,338	383	\$4,600,965.24
HQU	TSX	43,300	39	\$690,090.50
CROP	TSX	43,225	2	\$761,619.50
IAU	TSX	43,200	285	\$92,176.00
MYCO	CNSX	43,000	1	\$1,290.00
VPT	Venture	43,000	13	\$12,965.00
ALA	TSX	42,599	384	\$1,194,711.53
NVA	TSX	42,000	115	\$456,508.50
MCF	Venture	41,000	6	\$7,017.50
DEX	Venture	41,000	9	\$10,850.00
XSP	TSX	40,900	76	\$2,016,905.00
HXX	TSX	40,800	3	\$1,831,911.00
CVV	Venture	40,500	15	\$15,425.00
CNR	TSX	40,265	397	\$6,767,314.40
DXP	TSX	39,715	33	\$781,248.05
ZMMK	TSX	39,700	78	\$1,982,830.50
FR	TSX	39,700	367	\$297,167.00
CMR	TSX	39,500	81	\$1,976,629.00
CURA	TSX	39,400	164	\$230,092.00
PMIF	TSX	39,003	56	\$700,870.41
TM	Venture	39,000	11	\$8,887.50
DEF	Venture	38,500	13	\$4,872.50
BIP.UN	TSX	38,191	305	\$1,551,746.96
TECK.B	TSX	38,004	362	\$2,042,130.62
BEA	Venture	38,000	3	\$1,710.00
DOC	Venture	38,000	6	\$3,420.00
FFOX	Venture	38,000	6	\$3,245.00
PLTH	CNSX	37,500	43	\$35,020.00
HOD	TSX	37,400	30	\$337,190.00

ASE	CNSX	37,400	60	\$51,689.00
WFLD	Venture	37,000	6	\$5,965.00
USA	TSX	37,000	27	\$12,127.50
ETU	Venture	37,000	1	\$925.00
WILD	TSX	36,700	159	\$43,990.00
RR	CNSX	36,500	14	\$11,832.50
AMK	Venture	36,000	2	\$5,040.00
TECT	Venture	36,000	6	\$4,097.50
SGNL	TSX	36,000	7	\$4,827.50
EDV	TSX	36,000	324	\$968,385.50
CAE	TSX	35,523	338	\$1,005,923.85
CVX	Venture	35,500	12	\$10,485.00
PEY	TSX	35,500	301	\$449,256.50
ATX	Venture	35,500	20	\$26,670.00
ROK	Venture	35,500	12	\$10,612.50
MJS	Venture	35,000	4	\$2,625.00
RDS	Venture	35,000	9	\$7,465.00
ORM	Venture	35,000	1	\$1,575.00
GGD	TSX	34,800	142	\$43,836.00
NGMD	Venture	34,500	5	\$3,870.00
CM	TSX	34,458	297	\$2,186,592.76
NHHH	Venture	34,000	3	\$1,885.00
HAR	Venture	34,000	8	\$4,382.50
JWEL	TSX	34,000	39	\$1,043,033.00
COR	Venture	34,000	1	\$2,380.00
QCCU	Venture	33,500	6	\$3,950.00
ZWB	TSX	33,300	46	\$592,424.50
NNRG	NEO	33,100	11	\$1,475,987.00
RGD	Venture	33,000	8	\$13,140.00
SOU	Venture	33,000	9	\$7,355.00
RRL	Venture	33,000	2	\$2,640.00
CBIL	TSX	32,900	61	\$1,644,993.50
NTR	TSX	32,726	299	\$2,449,423.71
ZCS	TSX	32,717	29	\$437,335.12
OSI	Venture	32,700	63	\$45,322.00
LUN	TSX	32,600	323	\$352,427.00
VFV	TSX	32,261	149	\$3,593,758.89
CIX	TSX	32,157	194	\$484,826.42
HELI	Venture	32,000	8	\$2,570.00
EIT.UN	TSX	31,800	101	\$413,215.50
VAB	TSX	31,600	111	\$721,137.50
GSVR	Venture	31,500	20	\$7,632.50
WEF	TSX	31,500	21	\$22,350.00
GSI	Venture	31,500	9	\$16,110.00
NXE	TSX	31,400	197	\$283,777.50
EQX	TSX	31,400	283	\$192,103.00
ERF	TSX	31,400	312	\$632,994.50
HR.UN	TSX	31,353	142	\$310,330.59
FVI	TSX	31,200	274	\$152,360.00
FTS	TSX	30,568	241	\$1,690,802.82
AFI	CNSX	30,500	11	\$4,450.00
EDR	TSX	30,500	207	\$74,245.00
RML	Venture	30,500	16	\$17,940.00
GFL	TSX	30,500	302	\$1,328,910.00
GWO	TSX	30,143	280	\$1,318,729.18
YFI	Venture	30,000	1	\$1,500.00

MTB	Venture	30,000	1	\$1,950.00
SVRS	Venture	30,000	2	\$4,100.00
GRDM	Venture	30,000	1	\$3,000.00
VRTS	TSX	30,000	1	\$900.00
DEC	Venture	30,000	6	\$4,777.50
FLT	Venture	30,000	9	\$4,810.00
NHK	TSX	30,000	14	\$8,885.00
NMI	Venture	30,000	1	\$1,500.00
TSLA	NEO	29,900	70	\$664,610.00
TWM	TSX	29,803	42	\$30,342.06
HZM	TSX	29,500	7	\$8,305.00
CAM	Venture	29,500	16	\$10,337.50
APGO	Venture	29,500	5	\$4,040.00
BNN	CNSX	29,500	20	\$16,015.00
ZWC	TSX	29,060	32	\$497,074.10
AMY	Venture	29,000	6	\$6,957.50
XEC	TSX	28,938	146	\$736,924.00
AYR.A	CNSX	28,800	76	\$79,198.00
XFN	TSX	28,500	137	\$1,359,875.50
DV	Venture	28,500	25	\$25,015.00
SEND	Venture	28,500	17	\$10,245.00
XGD	TSX	28,400	53	\$489,963.00
HOU	TSX	28,300	23	\$329,256.00
ZLB	TSX	27,810	23	\$1,157,583.10
PAAS	TSX	27,700	271	\$569,380.00
GOT	Venture	27,500	14	\$21,690.00
SOLG	TSX	27,500	4	\$4,512.50
HHL	TSX	27,300	28	\$222,802.50
MHUB	Venture	27,000	7	\$3,052.50
SPB	TSX	26,902	226	\$249,799.56
SGD	Venture	26,700	111	\$136,884.00
UUSA	CNSX	26,500	6	\$5,850.00
GIGA	Venture	26,500	12	\$4,480.00
FO	Venture	26,500	5	\$4,052.50
BBD.B	TSX	26,364	172	\$1,344,940.36
H	TSX	26,328	229	\$1,042,259.42
CEQ	Venture	26,000	4	\$3,560.00
MON	Venture	26,000	7	\$5,035.00
TCO	Venture	26,000	3	\$2,310.00
XUS	TSX	25,966	97	\$2,021,873.92
TCW	TSX	25,800	199	\$105,554.50
FSY	TSX	25,500	29	\$20,125.00
CTM	Venture	25,500	3	\$2,422.50
HPYT	TSX	25,200	38	\$302,375.00
TRG	CNSX	25,000	1	\$500.00
EGLX	TSX	25,000	18	\$7,325.00
LIT	Venture	25,000	4	\$9,210.00
ARTG	Venture	24,900	143	\$166,527.50
FNV	TSX	24,722	247	\$3,677,940.76
EU	Venture	24,700	102	\$127,071.00
TLG	TSX	24,500	10	\$10,942.50
RCI.B	TSX	24,298	224	\$1,504,998.26
CIA	TSX	24,200	125	\$186,749.00
XIC	TSX	24,184	53	\$803,193.11
MBAI	CNSX	24,000	7	\$6,380.00
BTCW	Venture	24,000	2	\$1,200.00

BITK	Venture	24,000	4	\$3,685.00
OCG	Venture	24,000	14	\$4,140.00
OC	Venture	24,000	1	\$600.00
LUR	CNSX	24,000	27	\$5,775.00
FLNT	TSX	24,000	1	\$720.00
LG	Venture	24,000	3	\$1,560.00
ENRG	Venture	24,000	1	\$480.00
EFR	TSX	23,900	237	\$220,356.00
RVG	Venture	23,500	7	\$7,845.00
IMO	TSX	23,452	232	\$1,866,608.96
IFC	TSX	23,393	228	\$4,713,159.79
MG	TSX	23,277	214	\$1,729,028.55
XSU	TSX	23,200	70	\$879,332.00
GLXY	TSX	23,200	166	\$230,567.00
CXXI	CNSX	23,000	38	\$8,235.00
AIG	CNSX	23,000	6	\$3,440.00
CUSN	Venture	23,000	3	\$3,795.00
TORQ	Venture	23,000	7	\$5,520.00
MUR	Venture	23,000	2	\$1,265.00
ADZ	Venture	23,000	3	\$810.00
VERS	NEO	22,800	66	\$40,823.00
BITI	TSX	22,800	31	\$173,279.00
VCN	TSX	22,700	50	\$963,100.00
TK	Venture	22,500	3	\$2,700.00
MMG	Venture	22,500	10	\$7,500.00
CN	Venture	22,500	9	\$9,187.50
GFG	Venture	22,500	7	\$2,362.50
ACT	CNSX	22,400	18	\$32,472.00
TA	TSX	22,300	199	\$240,017.00
PSA	TSX	22,245	76	\$1,112,774.40
NINE	CNSX	22,000	2	\$2,430.00
FDR	Venture	22,000	18	\$32,827.00
ETHX.B	TSX	22,000	35	\$241,445.00
CDB	Venture	22,000	9	\$8,437.50
MAU	Venture	22,000	7	\$15,170.00
ELBM	Venture	22,000	19	\$11,755.00
NA	TSX	21,855	192	\$2,191,956.90
CPER	Venture	21,500	2	\$2,357.50
DYA	TSX	21,500	4	\$3,545.00
GMIN	Venture	21,200	27	\$32,446.00
RGX	CNSX	21,000	1	\$1,050.00
PEI	Venture	21,000	4	\$1,785.00
PNG	Venture	21,000	5	\$13,465.00
ZPR	TSX	20,906	58	\$192,485.32
INE	TSX	20,800	187	\$183,242.50
NVLH	CNSX	20,500	4	\$4,642.50
FOBI	Venture	20,500	4	\$2,357.50
AOT	TSX	20,500	17	\$10,800.00
EMA	TSX	20,439	186	\$1,040,729.28
SLF	TSX	20,213	182	\$1,387,146.41
QQCC	TSX	20,100	54	\$217,066.00
PDM	Venture	20,000	2	\$1,300.00
SAG	Venture	20,000	1	\$900.00
GENI	Venture	20,000	1	\$900.00
GQC	Venture	20,000	1	\$2,200.00
BLLG	CNSX	20,000	5	\$2,700.00

APP	CNSX	20,000	1	\$400.00
CMB	Venture	20,000	2	\$600.00
PEX	Venture	20,000	6	\$3,145.00
DBO	TSX	20,000	4	\$1,780.00
MLM	NEO	20,000	1	\$1,600.00
NCI	Venture	20,000	2	\$800.00
PTU	Venture	20,000	5	\$1,100.00
HODL	CNSX	20,000	2	\$2,200.00
NEWD	CNSX	20,000	3	\$500.00
TCEC	CNSX	20,000	2	\$3,305.00
VDY	TSX	19,900	41	\$853,840.50
XCB	TSX	19,845	59	\$387,232.40
RIT	TSX	19,800	20	\$314,850.00
FRU	TSX	19,700	176	\$272,385.00
CNC	Venture	19,600	35	\$27,375.00
VEQT	TSX	19,500	57	\$712,689.00
XGRO	TSX	19,500	46	\$499,695.50
LCE	Venture	19,500	15	\$9,490.00
SNV	Venture	19,500	3	\$3,572.50
PYPL	NEO	19,200	49	\$84,681.00
CAD	Venture	19,100	53	\$36,246.00
AIDX	TSX	19,000	4	\$13,960.00
PRME	CNSX	19,000	4	\$1,920.00
GLCC	TSX	19,000	24	\$432,207.00
DMI	Venture	19,000	2	\$950.00
UCU	Venture	19,000	25	\$17,290.00
VGRO	TSX	18,600	45	\$588,110.00
FTN	TSX	18,600	117	\$142,392.50
CSAV	TSX	18,500	37	\$926,963.50
KUYA	CNSX	18,500	6	\$4,352.50
POWR	CNSX	18,500	1	\$3,145.00
VGG	TSX	18,400	15	\$1,416,350.00
SAP	TSX	18,203	142	\$483,860.16
ZTL	NEO	18,200	1	\$710,710.00
HMAX	TSX	18,100	32	\$251,447.00
MRU	TSX	18,087	147	\$1,230,432.13
EMP.A	TSX	18,030	160	\$632,279.50
GPG	Venture	18,000	6	\$4,130.00
DN	TSX	18,000	2	\$450.00
WELL	TSX	18,000	64	\$68,010.00
FFNT	CNSX	18,000	32	\$2,707.50
XEI	TSX	18,000	35	\$449,580.00
ERD	TSX	18,000	5	\$5,977.50
CHP.UN	TSX	17,912	148	\$251,160.86
ISO	Venture	17,900	103	\$66,237.00
ZFM	TSX	17,800	73	\$257,279.00
LAAC	TSX	17,800	176	\$142,702.00
BANK	TSX	17,800	11	\$131,529.00
CEU	TSX	17,800	159	\$62,062.50
AOI	TSX	17,600	115	\$42,984.00
L	TSX	17,586	172	\$2,223,819.58
LAC	TSX	17,500	128	\$142,904.00
OM	Venture	17,500	8	\$3,065.00
FLOW	TSX	17,500	7	\$5,045.00
LOU	Venture	17,500	4	\$10,155.00
CPD	TSX	17,400	47	\$189,046.50

BOND	TSX	17,400	21	\$382,745.00
AMZN	NEO	17,200	55	\$302,085.00
DPM	TSX	17,200	142	\$144,075.50
CRR.UN	TSX	17,124	129	\$234,613.54
CH	Venture	17,000	1	\$680.00
SVA	TSX	17,000	3	\$11,865.00
BTR	Venture	17,000	4	\$3,395.00
INEO	Venture	17,000	3	\$935.00
VAU	Venture	17,000	2	\$1,990.00
TSND	TSX	16,900	139	\$40,834.00
GRIN	CNSX	16,500	14	\$6,367.50
SALT	Venture	16,500	7	\$11,385.00
MPVD	TSX	16,500	3	\$4,175.00
NXF	TSX	16,500	10	\$101,845.50
AUCU	CNSX	16,500	6	\$3,947.50
CDPR	CNSX	16,500	2	\$1,897.50
SOY	TSX	16,500	164	\$117,718.00
QSR	TSX	16,423	149	\$1,673,246.56
SRU.UN	TSX	16,308	132	\$409,435.78
U.UN	TSX	16,300	159	\$448,354.00
XRE	TSX	16,100	67	\$258,191.50
CMD	Venture	16,000	5	\$780.00
NGC	Venture	16,000	5	\$3,390.00
GHG	CNSX	16,000	2	\$1,455.00
NCP	TSX	16,000	5	\$210.00
ATCM	CNSX	16,000	6	\$1,040.00
SSV	Venture	16,000	4	\$2,395.00
TXP	TSX	16,000	16	\$11,800.00
PEGA	Venture	16,000	8	\$3,187.50
ROX	Venture	16,000	2	\$640.00
ZFL	TSX	15,900	21	\$213,924.00
OBE	TSX	15,800	157	\$143,257.50
X	TSX	15,775	143	\$498,660.00
CSH.UN	TSX	15,740	113	\$184,267.90
ZWH	TSX	15,700	39	\$343,973.00
CPX	TSX	15,602	147	\$587,446.06
VZLA	Venture	15,600	40	\$25,435.00
LSPD	TSX	15,600	125	\$387,660.00
GLDC	Venture	15,500	12	\$5,172.50
MLP	Venture	15,500	5	\$3,642.50
QUIS	Venture	15,500	3	\$4,645.00
GMV	Venture	15,500	7	\$3,535.00
SKE	TSX	15,500	153	\$91,469.50
YAK	Venture	15,400	2	\$22,638.00
AYA	TSX	15,400	82	\$157,391.50
CWB	TSX	15,300	142	\$461,085.00
PNE	TSX	15,300	31	\$21,745.00
HFR	TSX	15,120	17	\$148,631.80
XSB	TSX	15,022	18	\$391,972.92
SBMI	Venture	15,000	2	\$1,425.00
LTHM	CNSX	15,000	5	\$825.00
TTX	CNSX	15,000	1	\$825.00
LUXX	CNSX	15,000	3	\$240.00
BNXA	Venture	15,000	15	\$11,130.00
TTGI	Venture	15,000	1	\$975.00
MGM	Venture	15,000	1	\$900.00

VET	TSX	14,900	138	\$240,660.00
NPI	TSX	14,866	142	\$354,582.92
ATZ	TSX	14,800	111	\$386,540.00
NFG	Venture	14,700	54	\$67,895.00
HOT.UN	TSX	14,500	21	\$12,350.00
REG	Venture	14,500	9	\$13,405.00
DRT	TSX	14,500	10	\$7,067.50
PNPN	Venture	14,500	6	\$3,360.00
RBA	TSX	14,453	138	\$1,272,082.22
VBAL	TSX	14,300	24	\$418,457.00
CG	TSX	14,200	131	\$107,731.00
NGEX	Venture	14,200	74	\$109,468.00
FVL	TSX	14,000	8	\$7,160.00
ZDB	TSX	14,000	12	\$206,183.00
HC	NEO	14,000	10	\$2,727.50
ORE	TSX	14,000	22	\$12,120.00
BWCG	Venture	14,000	3	\$2,730.00
DBG	Venture	14,000	8	\$7,685.00
AXL	Venture	14,000	17	\$4,330.00
OTEX	TSX	13,778	113	\$733,763.16
GIL	TSX	13,600	133	\$584,179.50
EMO	Venture	13,500	16	\$7,130.00
GENM	TSX	13,500	10	\$2,882.50
CPAU	Venture	13,500	7	\$3,977.50
SDI	Venture	13,500	2	\$3,172.50
ZQQ	TSX	13,500	60	\$1,551,111.00
VBG	NEO	13,500	81	\$314,442.50
LLG	Venture	13,500	5	\$2,865.00
KMP.UN	TSX	13,402	120	\$238,933.80
FBTC	TSX	13,300	50	\$260,857.00
LTH	Venture	13,200	29	\$20,866.00
TEC	TSX	13,200	21	\$405,862.00
ZTL.F	NEO	13,200	1	\$430,452.00
ELVT	Venture	13,000	2	\$1,427.50
FOOD	TSX	13,000	9	\$3,597.50
BU	TSX	13,000	5	\$3,015.00
BSX	TSX	13,000	2	\$645.00
TOH	Venture	13,000	4	\$1,145.00
ELR	TSX	13,000	3	\$2,607.50
OMG	Venture	13,000	3	\$950.00
NGT	TSX	12,800	128	\$682,113.00
MAG	TSX	12,800	125	\$171,318.50
LEV	TSX	12,700	74	\$29,709.50
HWX	TSX	12,546	81	\$76,765.22
HPR	TSX	12,505	25	\$96,384.05
ARWY	CNSX	12,500	3	\$3,500.00
APN	Venture	12,500	2	\$1,452.50
PGLD	Venture	12,500	1	\$1,437.50
DAN	Venture	12,500	9	\$2,967.50
PKI	TSX	12,414	113	\$525,574.84
FCGS	NEO	12,400	20	\$139,552.00
HQD	TSX	12,300	7	\$208,507.50
CHR	TSX	12,300	54	\$30,127.00
DIV	TSX	12,100	34	\$33,119.50
DOO	TSX	12,068	120	\$1,116,855.16
ACU	Venture	12,000	3	\$355.00

IZ	Venture	12,000	7	\$790.00
ZLC	TSX	12,000	37	\$183,519.00
BCM	Venture	12,000	6	\$2,160.00
CCW	Venture	12,000	1	\$480.00
BNKR	Venture	12,000	1	\$1,200.00
GRAM	NEO	12,000	7	\$3,102.50
DAU	Venture	12,000	2	\$540.00
ALTA	Venture	12,000	14	\$1,860.00
DNTL	TSX	11,900	87	\$84,613.00
OR	TSX	11,600	111	\$214,819.00
DGS.PR.A	TSX	11,600	7	\$114,921.00
PHNM	Venture	11,500	4	\$2,760.00
GLO	TSX	11,500	53	\$32,728.00
AMX	Venture	11,500	30	\$14,433.00
AGMR	Venture	11,500	7	\$1,135.00
HPSS	CNSX	11,500	7	\$6,555.00
AZT	Venture	11,500	2	\$1,860.00
D.UN	TSX	11,400	78	\$120,879.50
GOOS	TSX	11,400	97	\$173,070.50
WPM	TSX	11,250	100	\$719,211.50
NWH.UN	TSX	11,200	68	\$58,770.00
ARIS	TSX	11,200	104	\$49,572.00
WCN	TSX	11,067	108	\$2,184,530.30
VOLT	CNSX	11,000	3	\$180.00
UGD	Venture	11,000	1	\$605.00
BLDP	TSX	11,000	62	\$52,175.00
KES	Venture	11,000	1	\$385.00
MNRG	Venture	11,000	2	\$875.00
VERT	Venture	11,000	1	\$605.00
HEVI	Venture	11,000	5	\$2,660.00
SSL	TSX	10,900	90	\$70,473.00
GEI	TSX	10,864	84	\$223,507.84
XWD	TSX	10,800	12	\$815,733.00
USCL	TSX	10,800	23	\$211,093.00
VDU	TSX	10,600	30	\$419,731.00
COSA	Venture	10,500	6	\$5,130.00
ATY	Venture	10,500	10	\$1,375.00
CJ	TSX	10,500	44	\$66,238.50
GWAY	CNSX	10,500	3	\$1,710.00
FNI	CNSX	10,500	8	\$1,410.00
PGX	Venture	10,500	5	\$1,570.00
DEFN	Venture	10,500	8	\$2,097.50
STE	Venture	10,500	6	\$4,335.00
ETL	Venture	10,500	20	\$22,703.00
NRM	Venture	10,500	7	\$3,985.00
LPEN	TSX	10,500	6	\$1,895.00
CGXF	TSX	10,400	12	\$99,247.00
BEP.UN	TSX	10,369	94	\$357,313.36
HIVE	Venture	10,300	76	\$60,817.00
PMET	Venture	10,300	67	\$100,805.00
EFX	TSX	10,300	78	\$60,248.50
ACO.X	TSX	10,141	99	\$394,663.23
NVEI	TSX	10,135	84	\$332,498.55
IAG	TSX	10,114	92	\$896,042.12
TRI	TSX	10,072	96	\$1,944,335.68
SURG	Venture	10,000	6	\$880.00

SGU	Venture	10,000	1	\$450.00
VUN	TSX	10,000	59	\$848,399.00
IZO	CNSX	10,000	1	\$1,400.00
SIC	Venture	10,000	1	\$750.00
ELEC	Venture	10,000	7	\$2,872.50
MDM	Venture	10,000	1	\$100.00
ICON	Venture	10,000	1	\$250.00
MMY	Venture	10,000	7	\$1,525.00
SMN	Venture	10,000	2	\$600.00
ZAC	Venture	10,000	3	\$1,250.00
MRVL	Venture	10,000	1	\$900.00
IPG	Venture	10,000	1	\$550.00
NDVA	Venture	10,000	1	\$1,050.00
PA	Venture	10,000	4	\$1,150.00
OVT	Venture	10,000	1	\$400.00
ATE	TSX	10,000	8	\$10,240.00
DOL	TSX	9,988	96	\$945,644.44
LBNK	Venture	9,900	7	\$12,002.00
KNT	TSX	9,900	99	\$62,374.00
TPZ	TSX	9,666	69	\$187,173.78
WSP	TSX	9,610	90	\$1,775,666.13
XCS	TSX	9,600	4	\$170,032.00
SVE	Venture	9,500	5	\$1,630.00
GLAD	Venture	9,500	19	\$4,650.00
CRE	Venture	9,500	11	\$8,490.00
SPA	Venture	9,500	5	\$1,682.50
NWX	Venture	9,500	3	\$2,205.00
ATS	TSX	9,500	89	\$523,519.00
SSVR	Venture	9,500	10	\$4,712.50
TPRF	TSX	9,415	26	\$87,033.60
FCR.UN	TSX	9,408	46	\$143,929.74
DFN.PR.A	TSX	9,400	30	\$91,458.00
SIA	TSX	9,400	68	\$108,911.00
XQQ	TSX	9,400	39	\$1,166,977.00
ZCN	TSX	9,325	37	\$260,304.25
BTCQ	TSX	9,300	23	\$88,421.00
ETHH.B	TSX	9,300	17	\$97,935.00
HHL.U	TSX	9,300	10	\$80,147.00
XGGB	NEO	9,257	6	\$170,975.22
VBU	NEO	9,100	58	\$198,870.00
BEPC	TSX	9,100	78	\$355,713.50
XUU	TSX	9,100	27	\$424,413.00
OMM	Venture	9,000	1	\$585.00
NAU	Venture	9,000	5	\$3,087.50
RKR	Venture	9,000	2	\$625.00
M	CNSX	9,000	2	\$1,530.00
PLAN	Venture	9,000	2	\$1,022.50
NVX	Venture	9,000	1	\$225.00
SUP	Venture	9,000	1	\$4,455.00
HCAL	TSX	8,900	22	\$183,344.50
ETHH	TSX	8,900	24	\$82,488.00
CU	TSX	8,854	76	\$286,531.46
SGY	TSX	8,800	88	\$57,942.00
POU	TSX	8,800	60	\$231,101.00
CDR	TSX	8,800	24	\$13,735.00
DCBO	TSX	8,700	61	\$518,761.00

VGCX	TSX	8,700	82	\$56,634.00
ONEX	TSX	8,700	84	\$786,852.00
RECO	Venture	8,700	42	\$10,215.00
SEA	TSX	8,600	77	\$128,762.00
NCX	Venture	8,500	6	\$3,185.00
MSFT	NEO	8,500	26	\$232,827.00
MOLY	NEO	8,500	6	\$4,800.00
G	TSX	8,500	7	\$6,820.00
CYBT	CNSX	8,500	8	\$2,175.00
LIS	Venture	8,500	3	\$2,782.50
ACRG.A.U	CNSX	8,500	10	\$1,187.50
HEQT	TSX	8,400	14	\$123,411.00
PSLV	TSX	8,300	41	\$86,740.00
XLB	TSX	8,300	27	\$163,806.00
CRT.UN	TSX	8,300	62	\$121,350.50
XAW	TSX	8,300	28	\$296,983.50
CTC.A	TSX	8,281	81	\$1,154,638.34
DXDB	TSX	8,200	8	\$168,853.00
TUO	Venture	8,200	10	\$10,740.00
MATR	TSX	8,000	73	\$115,341.00
FEQT	NEO	8,000	8	\$87,705.00
DGO	Venture	8,000	2	\$210.00
AIVC	Venture	8,000	2	\$1,940.00
ASM	TSX	8,000	5	\$5,335.00
HSTR	Venture	8,000	4	\$2,135.00
GGO	Venture	8,000	2	\$1,120.00
MIS	CNSX	8,000	1	\$280.00
AVL	TSX	8,000	8	\$760.00
BTQ	NEO	8,000	4	\$5,620.00
BLUE	Venture	8,000	3	\$640.00
TKO	TSX	8,000	37	\$14,516.00
SIL	TSX	8,000	80	\$68,196.50
XUT	TSX	7,900	11	\$203,112.00
PMZ.UN	TSX	7,900	69	\$109,426.00
BK	TSX	7,900	75	\$81,364.00
GOLD	TSX	7,900	16	\$9,710.00
TFII	TSX	7,800	78	\$1,375,739.00
DFN	TSX	7,800	35	\$40,246.00
HXD	TSX	7,800	2	\$50,150.00
PSK	TSX	7,734	65	\$180,799.22
HXQ	TSX	7,700	23	\$478,805.00
CLS	TSX	7,600	72	\$285,530.00
GAU	TSX	7,600	35	\$9,268.00
PHRM	CNSX	7,500	2	\$2,325.00
SATO	Venture	7,500	4	\$4,125.00
TBX	Venture	7,500	3	\$1,125.00
RW	Venture	7,500	4	\$1,087.50
ACOG	CNSX	7,500	7	\$5,190.00
CJR.B	TSX	7,500	6	\$5,467.50
PEA	TSX	7,500	4	\$2,692.50
HBFG	CNSX	7,500	2	\$1,837.50
BHC	TSX	7,500	74	\$77,973.00
AEMC	Venture	7,500	12	\$2,930.00
TUD	Venture	7,500	6	\$7,440.00
OSS	Venture	7,500	5	\$5,415.00
NICU	Venture	7,500	5	\$4,050.00

WML	Venture	7,500	2	\$1,950.00
ARS	CNSX	7,500	2	\$1,500.00
RQN	TSX	7,500	12	\$150,039.00
CD	Venture	7,500	2	\$2,050.00
MDA	TSX	7,500	68	\$83,385.00
TCL.A	TSX	7,400	58	\$102,660.00
HLIF	TSX	7,397	7	\$65,364.51
DND	TSX	7,397	36	\$101,177.55
PRYM	TSX	7,300	27	\$10,461.50
SVM	TSX	7,300	47	\$24,682.00
BLX	TSX	7,265	71	\$236,249.35
CAR.UN	TSX	7,250	41	\$346,725.50
RQP	TSX	7,200	7	\$127,113.00
ECN	TSX	7,200	60	\$20,697.00
MFI	TSX	7,158	59	\$178,628.26
HBF	TSX	7,100	10	\$67,604.00
GRT.UN	TSX	7,092	64	\$541,008.64
TML	TSX	7,000	2	\$1,225.00
SPOR	CNSX	7,000	1	\$525.00
MVMD	CNSX	7,000	1	\$280.00
GMG	Venture	7,000	8	\$9,545.00
MDNA	TSX	7,000	3	\$2,985.00
DLTA	Venture	7,000	2	\$980.00
ULT	Venture	7,000	2	\$325.00
HPQ	Venture	7,000	6	\$1,627.50
SEV	Venture	7,000	8	\$2,605.00
QPM	Venture	7,000	3	\$490.00
DME	Venture	7,000	3	\$2,625.00
PHOS	CNSX	7,000	4	\$2,780.00
STGO	TSX	7,000	2	\$5,320.00
TIUM.U	CNSX	7,000	1	\$630.00
LIM	CNSX	7,000	1	\$1,400.00
CHGX	CNSX	7,000	1	\$525.00
MIR	Venture	7,000	1	\$700.00
PGZ	Venture	7,000	8	\$1,555.00
TR	Venture	7,000	1	\$595.00
LB	TSX	6,900	51	\$184,800.00
TF	TSX	6,900	69	\$45,897.00
LUG	TSX	6,900	63	\$108,985.00
FCUV	TSX	6,900	19	\$103,421.00
XDIV	TSX	6,800	19	\$175,615.50
QQC	TSX	6,800	28	\$176,644.50
BBIG	TSX	6,700	22	\$165,538.00
AEP	Venture	6,700	9	\$7,816.00
ZWK	TSX	6,700	18	\$128,216.00
MUB	TSX	6,700	25	\$121,214.00
FTT	TSX	6,633	51	\$255,100.44
BBIG.U	TSX	6,600	22	\$122,142.00
TCN	TSX	6,591	55	\$77,487.57
ZMU	TSX	6,576	9	\$83,181.40
SLS	TSX	6,500	59	\$26,240.00
LVG	Venture	6,500	5	\$1,290.00
SIG	CNSX	6,500	5	\$1,332.50
EMPR	Venture	6,500	2	\$1,950.00
TAIG	TSX	6,500	11	\$6,175.00
TXG	TSX	6,500	56	\$90,661.00

RSS	Venture	6,500	3	\$2,567.50
GIB.A	TSX	6,438	63	\$881,811.86
EXE	TSX	6,400	63	\$45,556.00
ILLM	TSX	6,400	53	\$10,048.00
VLE	TSX	6,400	41	\$17,731.00
VSP	TSX	6,300	41	\$482,906.00
BDT	TSX	6,300	63	\$84,606.00
AAPL	NEO	6,200	26	\$167,590.00
CFP	TSX	6,200	38	\$108,897.00
HDIF	TSX	6,200	16	\$49,535.00
WDO	TSX	6,200	62	\$45,888.00
LBS.PR.A	TSX	6,100	18	\$60,290.00
NVDA	NEO	6,100	26	\$276,291.00
STN	TSX	6,089	61	\$642,235.29
DSG	TSX	6,030	61	\$648,519.20
CCL.B	TSX	6,024	51	\$352,439.88
ZC	Venture	6,000	2	\$295.00
EGT	Venture	6,000	2	\$150.00
ITH	TSX	6,000	7	\$4,930.00
TBK	Venture	6,000	2	\$2,485.00
RUG	Venture	6,000	2	\$565.00
HZU	TSX	6,000	8	\$111,479.00
ZFS	TSX	6,000	6	\$80,738.00
BRAX	CNSX	6,000	1	\$60.00
MUN	Venture	6,000	2	\$1,095.00
FEO	Venture	6,000	1	\$360.00
WISH	Venture	6,000	3	\$2,990.00
ERE.UN	TSX	6,000	46	\$15,109.00
PUMA	Venture	6,000	4	\$690.00
GIVX	TSX	6,000	10	\$3,600.00
AII	TSX	6,000	7	\$3,305.00
OBRN	CNSX	6,000	2	\$285.00
PHRX	CNSX	6,000	6	\$270.00
SAM	TSX	6,000	2	\$600.00
PRG	Venture	6,000	2	\$470.00
MKR	Venture	6,000	7	\$1,062.50
HEAT	CNSX	6,000	5	\$1,625.00
RSI	TSX	6,000	5	\$32,059.00
AQS	Venture	6,000	1	\$150.00
PKK	CNSX	6,000	1	\$930.00
CF	TSX	5,900	58	\$44,369.00
PNRL	Venture	5,800	6	\$6,655.00
HUTL	TSX	5,800	31	\$96,529.00
QBR.B	TSX	5,774	51	\$184,117.56
HYLD	TSX	5,700	10	\$69,491.00
WUC	CNSX	5,700	38	\$9,544.00
ARE	TSX	5,600	55	\$75,097.00
ETHY	TSX	5,600	19	\$18,685.00
CCA	TSX	5,600	55	\$336,227.00
FIL	TSX	5,600	54	\$112,769.00
UMAX	TSX	5,600	18	\$84,930.00
XDV	TSX	5,590	14	\$154,509.80
CPTR	CNSX	5,500	2	\$540.00
ME	TSX	5,500	6	\$4,125.00
CCM	TSX	5,500	2	\$1,200.00
MSA	TSX	5,500	3	\$3,815.00

BKCC	TSX	5,500	11	\$77,740.00
MYLK	Venture	5,500	2	\$827.50
AMQ	CNSX	5,500	4	\$3,315.00
CSO	Venture	5,500	5	\$2,235.00
PRIZ	CNSX	5,500	2	\$770.00
ITR	Venture	5,500	11	\$7,568.00
HND	TSX	5,500	37	\$361,701.00
EMPS	CNSX	5,500	4	\$3,025.00
RDRS	CNSX	5,500	2	\$555.00
GXS	Venture	5,500	2	\$1,445.00
NSCI	Venture	5,500	7	\$2,380.00
VSOL	NEO	5,500	1	\$825.00
SOT.UN	TSX	5,500	6	\$4,375.00
COIN	NEO	5,500	5	\$885.00
HWG	CNSX	5,500	2	\$1,262.50
DYG	Venture	5,500	2	\$990.00
HRIF	TSX	5,500	4	\$84,186.00
BTCY	TSX	5,400	15	\$26,737.00
KEL	TSX	5,400	50	\$31,604.00
XGB	TSX	5,383	13	\$103,610.37
BIPC	TSX	5,378	53	\$250,398.34
PXT	TSX	5,342	54	\$134,748.24
LI	Venture	5,300	16	\$8,040.00
NFI	TSX	5,300	52	\$71,888.00
FFN	TSX	5,300	35	\$23,804.00
VCE	TSX	5,200	16	\$238,985.00
FGRO	NEO	5,200	4	\$61,604.00
HAZ	TSX	5,200	6	\$160,841.00
YGR	TSX	5,200	15	\$6,824.00
LMN	Venture	5,200	48	\$148,188.00
IFOS	Venture	5,200	4	\$6,987.00
XSH	TSX	5,100	24	\$93,580.00
HUTS	TSX	5,100	6	\$62,574.00
SBC.PR.A	TSX	5,100	11	\$50,043.00
DGS	TSX	5,100	15	\$25,956.00
NICN	Venture	5,000	1	\$225.00
LIO.WT	Venture	5,000	1	\$900.00
BHS	Venture	5,000	2	\$340.00
TIG	Venture	5,000	1	\$1,775.00
SGMD	Venture	5,000	3	\$1,112.50
KORE	Venture	5,000	1	\$300.00
CCCM	Venture	5,000	1	\$3,400.00
KRY	Venture	5,000	2	\$200.00
ECU	Venture	5,000	1	\$1,000.00
YORK	Venture	5,000	1	\$425.00
GRAY	CNSX	5,000	1	\$300.00
TMD	TSX	5,000	5	\$385.00
TORC	Venture	5,000	1	\$125.00
SIE	Venture	5,000	1	\$200.00
LNR	TSX	5,000	48	\$315,151.00
WIL	Venture	5,000	1	\$3,200.00
ASG	Venture	5,000	1	\$1,775.00
GTWO	Venture	5,000	4	\$3,720.00
LEXT	CNSX	5,000	2	\$380.00
XTRA	TSX	5,000	3	\$3,725.00
MMS	Venture	5,000	2	\$575.00

SM	Venture	5,000	1	\$1,800.00
FUSE	Venture	5,000	1	\$150.00
LME	Venture	5,000	4	\$2,485.00
GMA	Venture	5,000	2	\$1,150.00
SAY	Venture	5,000	2	\$105.00
DTWO	Venture	5,000	1	\$350.00
IXI	Venture	5,000	2	\$200.00
GFP	TSX	5,000	4	\$4,500.00
B	Venture	5,000	1	\$425.00
READ	CNSX	5,000	1	\$700.00
AE	Venture	5,000	2	\$1,400.00
SFR	Venture	5,000	3	\$500.00
AVCN	TSX	5,000	8	\$1,680.00
EDT	TSX	5,000	2	\$2,350.00
PET	TSX	4,908	50	\$138,777.88
IGM	TSX	4,900	48	\$169,818.00
RPF	TSX	4,900	9	\$88,714.00
VI	TSX	4,900	9	\$175,806.00
HUV	TSX	4,900	17	\$55,587.00
DBM	TSX	4,800	48	\$38,946.00
BEI.UN	TSX	4,780	48	\$329,791.60
HTA	TSX	4,700	13	\$74,504.00
ZRE	TSX	4,700	15	\$98,396.00
ESI	TSX	4,700	14	\$10,154.50
ATRL	TSX	4,694	43	\$199,008.60
ZWE	TSX	4,690	16	\$93,529.30
VSC	TSX	4,600	7	\$106,976.00
BTB.UN	TSX	4,600	15	\$13,562.00
CAS	TSX	4,600	44	\$58,243.00
XEB	TSX	4,522	5	\$69,855.46
AMB	CNSX	4,500	4	\$1,035.00
GPH	Venture	4,500	3	\$3,555.00
ION	Venture	4,500	2	\$472.50
SGN	Venture	4,500	2	\$872.50
SMT	TSX	4,500	5	\$3,160.00
PYR	TSX	4,500	8	\$2,132.50
GOOG	NEO	4,500	13	\$105,635.00
XFH	TSX	4,500	13	\$130,349.00
OGD	TSX	4,500	3	\$2,575.00
EPL	Venture	4,500	2	\$585.00
FMS	Venture	4,500	2	\$812.50
MAXX	CNSX	4,500	2	\$2,295.00
XTLH	TSX	4,500	4	\$165,660.00
LIF	TSX	4,500	44	\$142,860.00
BRO	Venture	4,500	2	\$1,725.00
BBU.UN	TSX	4,500	36	\$117,892.00
GRAT	Venture	4,500	4	\$645.00
GMI	Venture	4,500	2	\$480.00
BK.PR.A	TSX	4,400	44	\$43,044.00
URC	TSX	4,400	28	\$15,239.00
ZDI	TSX	4,400	9	\$98,352.00
GEQT	TSX	4,400	6	\$222,529.00
MTL	TSX	4,300	42	\$60,359.50
PCOR	TSX	4,300	8	\$77,598.00
CVD	TSX	4,300	6	\$70,060.00
HGR	TSX	4,300	15	\$26,711.00

BTCX.U	TSX	4,300	17	\$35,687.00
SIS	TSX	4,295	37	\$64,046.40
BBUC	TSX	4,258	8	\$125,305.64
VXC	TSX	4,200	16	\$216,409.00
CGO	TSX	4,200	35	\$242,339.00
AMC	TSX	4,200	9	\$9,853.00
DXQ	TSX	4,200	8	\$97,091.00
HDIV	TSX	4,200	8	\$66,011.00
HGD	TSX	4,200	13	\$23,417.00
NG	TSX	4,100	36	\$20,057.00
SLI	Venture	4,100	30	\$10,539.00
XIN	TSX	4,100	9	\$134,365.00
ELE	Venture	4,100	6	\$4,348.00
CNO	Venture	4,000	3	\$925.00
BEW	Venture	4,000	2	\$1,175.00
CGC	Venture	4,000	2	\$560.00
HITI	Venture	4,000	40	\$9,345.00
BTU	Venture	4,000	1	\$120.00
NEWS	CNSX	4,000	1	\$80.00
BMET	Venture	4,000	1	\$380.00
EATS	CNSX	4,000	3	\$397.50
MNO	TSX	4,000	3	\$1,560.00
QTWO	Venture	4,000	3	\$890.00
FL	Venture	4,000	6	\$3,100.00
PML	Venture	4,000	1	\$540.00
VGD	Venture	4,000	2	\$640.00
BAMM	CNSX	4,000	1	\$420.00
RUSH	Venture	4,000	2	\$715.00
VLJ	Venture	4,000	1	\$200.00
BTV	Venture	4,000	1	\$60.00
SKUR	CNSX	4,000	4	\$280.00
ABI	Venture	4,000	1	\$160.00
AICO	CNSX	4,000	3	\$1,017.50
KLS	TSX	4,000	2	\$900.00
SLMN	Venture	4,000	1	\$600.00
NLH	Venture	4,000	1	\$880.00
GSTM	Venture	4,000	5	\$682.50
DFY	TSX	3,930	36	\$146,467.10
CLF	TSX	3,900	4	\$65,796.00
HSU	TSX	3,900	3	\$68,933.00
BKCL	TSX	3,900	11	\$74,042.00
MTA	Venture	3,900	19	\$16,526.00
PPTA	TSX	3,900	39	\$16,671.00
QTRH	TSX	3,900	15	\$7,410.00
AAV	TSX	3,900	31	\$33,561.50
AIF	TSX	3,900	37	\$159,880.00
EQB	TSX	3,812	38	\$325,836.80
KTN	Venture	3,800	11	\$4,074.00
HBB	TSX	3,800	20	\$178,020.00
RUS	TSX	3,704	28	\$165,024.60
RQO	TSX	3,700	7	\$67,060.00
VIDY	TSX	3,700	17	\$104,924.00
MRE	TSX	3,700	26	\$51,846.50
TIH	TSX	3,611	31	\$416,502.92
IIP.UN	TSX	3,600	35	\$46,173.00
FBTC.U	TSX	3,600	2	\$53,028.00

RQQ	TSX	3,600	3	\$76,430.00
MUX	TSX	3,600	35	\$32,993.00
CWEB	TSX	3,500	4	\$957.50
MIN	TSX	3,500	1	\$525.00
XHC	TSX	3,500	10	\$239,279.00
FMAN	Venture	3,500	1	\$437.50
CIC	TSX	3,500	6	\$37,515.00
ERO	TSX	3,500	35	\$75,033.00
THX	Venture	3,500	7	\$840.00
TMAS	CNSX	3,500	1	\$752.50
TRZ	TSX	3,500	29	\$13,089.00
VEE	TSX	3,500	10	\$113,698.50
ALCU	CNSX	3,500	2	\$390.00
CYM	Venture	3,500	2	\$710.00
FPX	Venture	3,500	2	\$945.00
PKT	Venture	3,500	1	\$2,275.00
BY	CNSX	3,500	1	\$1,015.00
ARKK	TSX	3,500	12	\$66,654.00
MSCL	Venture	3,500	1	\$1,610.00
EIF	TSX	3,476	35	\$156,033.64
SJ	TSX	3,424	29	\$260,889.12
ZDV	TSX	3,320	15	\$65,258.70
CSU	TSX	3,239	33	\$10,755,624.50
USCC	TSX	3,200	9	\$54,224.00
NOA	TSX	3,200	31	\$88,400.00
VUS	TSX	3,200	27	\$266,816.00
FTN.PR.A	TSX	3,200	26	\$32,378.00
ALS	TSX	3,200	32	\$58,357.00
FFN.PR.A	TSX	3,200	12	\$32,240.50
CMDO	TSX	3,200	9	\$61,857.00
PIC.PR.A	TSX	3,200	6	\$44,910.00
ZUB	TSX	3,200	10	\$78,942.00
FBAL	NEO	3,100	6	\$33,857.00
DXG	TSX	3,100	11	\$150,586.00
QMAX	TSX	3,100	15	\$54,057.00
DR	TSX	3,100	31	\$27,513.00
BRVO	Venture	3,100	7	\$8,854.00
CGL	TSX	3,100	11	\$50,641.00
FOM	TSX	3,100	31	\$12,244.00
CALL	TSX	3,000	8	\$34,553.00
XEXP	TSX	3,000	6	\$138,150.00
ZNG	Venture	3,000	3	\$540.00
LEEF	CNSX	3,000	1	\$30.00
TSG	Venture	3,000	1	\$255.00
GDX	Venture	3,000	1	\$270.00
TXF	TSX	3,000	6	\$55,730.00
DEAL	Venture	3,000	1	\$120.00
GPAC	Venture	3,000	2	\$2,490.00
TSLV	Venture	3,000	2	\$300.00
KRL	Venture	3,000	1	\$120.00
SFD	TSX	3,000	1	\$525.00
LN	TSX	3,000	2	\$1,085.00
LUCA	Venture	3,000	2	\$930.00
FNC	Venture	3,000	1	\$240.00
WKG	Venture	3,000	1	\$195.00
PAID	CNSX	3,000	1	\$240.00

SAE	Venture	3,000	1	\$150.00
HAN	Venture	3,000	2	\$525.00
VCT	Venture	3,000	2	\$240.00
INFM	Venture	3,000	1	\$330.00
JET	NEO	3,000	2	\$2,380.00
SECU	Venture	3,000	3	\$8,290.00
WSHR	NEO	3,000	4	\$83,574.00
VGZ	TSX	3,000	1	\$1,800.00
COG	TSX	3,000	2	\$1,170.00
MIRL	CNSX	3,000	1	\$105.00
PPR	TSX	3,000	1	\$210.00
CEI	Venture	3,000	2	\$2,175.00
EOG	Venture	3,000	2	\$552.50
BONE	Venture	3,000	1	\$240.00
FPC	Venture	3,000	2	\$385.00
NWH.DB.G	TSX	3,000	1	\$2,940.00
HULC.U	TSX	3,000	18	\$167,823.00
SOLR	Venture	3,000	2	\$195.00
LAB	Venture	3,000	1	\$450.00
CRON	TSX	3,000	23	\$8,458.50
BTC	CNSX	3,000	1	\$105.00
XUS.U	TSX	2,900	13	\$171,319.00
HXQ.U	TSX	2,900	27	\$135,151.00
PGL	NEO	2,900	9	\$54,222.00
CDZ	TSX	2,900	5	\$89,706.00
HULC	TSX	2,900	20	\$216,788.00
WN	TSX	2,870	29	\$467,367.40
CR	TSX	2,800	23	\$12,577.00
PRMW	TSX	2,800	27	\$55,575.00
PSI	TSX	2,800	23	\$44,382.00
NEO	TSX	2,800	28	\$20,655.00
ENS	TSX	2,800	13	\$33,787.00
TOI	Venture	2,800	20	\$263,168.00
BTCC.U	TSX	2,800	5	\$22,541.00
MGB	TSX	2,800	6	\$45,582.00
EQL	TSX	2,800	16	\$88,540.00
MTY	TSX	2,800	23	\$153,260.00
HGY	TSX	2,800	6	\$27,327.00
NBLY	TSX	2,766	9	\$44,445.62
PHYS	TSX	2,721	17	\$57,381.31
TKN.U	TSX	2,700	24	\$29,259.00
SMAX	TSX	2,700	11	\$45,014.00
QBTL	TSX	2,700	2	\$49,086.00
PIC.A	TSX	2,700	18	\$12,996.00
SGR.UN	TSX	2,700	21	\$32,457.00
CINF	TSX	2,700	12	\$65,247.00
PSU.U	TSX	2,700	14	\$270,135.00
FCCB	TSX	2,700	13	\$60,046.00
FSV	TSX	2,637	27	\$561,239.18
SVI	TSX	2,613	15	\$13,633.23
HBA	TSX	2,600	19	\$57,484.00
ABXX	NEO	2,600	23	\$34,789.00
EQL.F	TSX	2,600	11	\$72,127.00
PLC	TSX	2,600	23	\$51,216.00
ETHX.U	TSX	2,600	9	\$26,704.00
VGH	TSX	2,600	11	\$144,421.00

FHYD	Venture	2,600	5	\$4,212.00
BN.PR.B	TSX	2,600	15	\$29,020.00
FCGB	TSX	2,600	17	\$57,065.00
MX	TSX	2,540	26	\$155,006.00
UBIL.U	TSX	2,500	5	\$124,975.00
OGN	Venture	2,500	3	\$1,625.00
GSPR	Venture	2,500	1	\$287.50
VLB	TSX	2,500	5	\$54,142.00
PD	TSX	2,500	25	\$174,913.00
VSF	TSX	2,500	4	\$56,739.00
ENCL	TSX	2,500	5	\$47,882.00
DIS	NEO	2,500	8	\$26,668.00
VPH	TSX	2,500	3	\$512.50
EBIT	TSX	2,500	11	\$53,755.00
ALC	TSX	2,500	7	\$37,260.00
XIM	Venture	2,500	2	\$655.00
SUU	Venture	2,500	4	\$1,147.50
ZEA	TSX	2,500	21	\$52,354.00
RIV	CNSX	2,500	3	\$280.00
TDB	TSX	2,500	7	\$32,523.00
AU	Venture	2,500	4	\$1,255.00
SRR	Venture	2,500	2	\$2,050.00
AZM	Venture	2,500	2	\$2,250.00
CLIC	Venture	2,500	2	\$1,260.00
VGAB	NEO	2,500	5	\$53,332.00
CERT	Venture	2,500	3	\$1,450.00
ZLU	TSX	2,500	11	\$117,378.00
WHY	Venture	2,500	2	\$582.50
DLP	Venture	2,500	2	\$962.50
NOAL	Venture	2,500	1	\$875.00
VSR	Venture	2,500	3	\$1,575.00
AVA	Venture	2,500	1	\$225.00
TIXT	TSX	2,447	23	\$27,215.46
IFC.PR.E	TSX	2,400	10	\$47,901.00
ZNQ	TSX	2,400	6	\$168,740.00
TDOC	TSX	2,400	3	\$42,224.00
YERB.U	Venture	2,400	2	\$2,688.00
VRE	TSX	2,400	11	\$71,747.00
XHD	TSX	2,400	9	\$74,427.00
TOY	TSX	2,400	21	\$80,576.00
GGRO	TSX	2,400	6	\$113,297.00
FFH.PR.G	TSX	2,400	5	\$38,872.00
ZHY	TSX	2,400	4	\$26,474.00
ZUE	TSX	2,400	11	\$157,166.00
HEU	TSX	2,400	6	\$59,808.00
CHE.UN	TSX	2,382	23	\$20,260.82
MDI	TSX	2,300	22	\$21,082.00
AKT.A	TSX	2,300	6	\$3,040.00
HPS.A	TSX	2,300	23	\$182,446.00
MKO	Venture	2,300	10	\$5,902.00
CGX	TSX	2,300	23	\$18,616.00
XESG	TSX	2,285	5	\$57,541.00
PBH	TSX	2,258	14	\$213,540.32
HHLE	TSX	2,200	3	\$22,692.00
AD.UN	TSX	2,200	16	\$35,348.00
CHPS	TSX	2,200	5	\$65,489.00

ZWS	TSX	2,200	3	\$42,943.00
TPE	TSX	2,200	15	\$44,446.00
ASTL	TSX	2,200	21	\$28,192.00
HCA	TSX	2,200	3	\$46,746.00
XHY	TSX	2,200	8	\$35,834.00
XCNS	TSX	2,200	3	\$47,068.00
AMD	NEO	2,200	8	\$57,697.00
TINY	Venture	2,200	12	\$5,329.00
JOY	TSX	2,200	22	\$8,261.00
UDIV	TSX	2,200	4	\$26,634.00
HAB	TSX	2,200	11	\$21,700.00
NXR.UN	TSX	2,200	22	\$18,157.00
SFTC	TSX	2,165	1	\$33,276.05
DCU	TSX	2,148	1	\$37,890.72
MFT	TSX	2,100	4	\$36,202.00
EVGN	Venture	2,100	7	\$5,345.00
ZPS	TSX	2,100	6	\$25,341.00
ENB.PF.K	TSX	2,100	12	\$42,314.00
HEB	TSX	2,100	2	\$34,587.00
RBNK	TSX	2,100	5	\$50,151.00
URE	TSX	2,100	3	\$4,265.00
ZUQ	TSX	2,100	9	\$139,222.00
SITC	NEO	2,100	2	\$57,372.00
CJT	TSX	2,093	14	\$245,606.81
XSAB	TSX	2,011	1	\$36,097.45
BOCA	Venture	2,000	1	\$70.00
MINF	TSX	2,000	5	\$18,015.00
API	CNSX	2,000	1	\$480.00
GWM	Venture	2,000	2	\$825.00
LONE	Venture	2,000	1	\$200.00
GER	Venture	2,000	1	\$30.00
PAU	CNSX	2,000	1	\$190.00
TRS	Venture	2,000	1	\$140.00
RSMX	Venture	2,000	2	\$372.50
HECO	CNSX	2,000	1	\$300.00
CDMN	NEO	2,000	2	\$95.00
BKMT	Venture	2,000	1	\$70.00
ADD	Venture	2,000	1	\$30.00
MRM	CNSX	2,000	1	\$210.00
IDK	CNSX	2,000	1	\$840.00
OPW	Venture	2,000	2	\$160.00
QQC.F	TSX	2,000	10	\$260,974.00
POND	Venture	2,000	1	\$60.00
HUC	TSX	2,000	1	\$40,700.00
SPEY	CNSX	2,000	1	\$60.00
FURY	TSX	2,000	2	\$1,220.00
BDR	CNSX	2,000	1	\$150.00
FAP	TSX	2,000	2	\$5,180.00
TECH	TSX	2,000	5	\$23,744.00
ALT	Venture	2,000	1	\$10.00
MBX	TSX	2,000	1	\$790.00
RPX	Venture	2,000	1	\$430.00
ZSP.U	TSX	2,000	4	\$102,758.00
CANS	Venture	2,000	1	\$130.00
OREA	TSX	2,000	1	\$40.00
QIE	TSX	2,000	2	\$59,318.00

ELEM	CNSX	2,000	2	\$350.00
TRIP	CNSX	2,000	2	\$120.00
LNGE	Venture	2,000	1	\$480.00
ESK	Venture	2,000	2	\$740.00
CRUZ	CNSX	2,000	1	\$100.00
BTCY.U	TSX	2,000	4	\$9,590.00
CMG	TSX	2,000	11	\$19,629.00
ILI	Venture	2,000	1	\$90.00
TOC	CNSX	2,000	2	\$767.50
ASTR	Venture	2,000	1	\$300.00
ENGH	TSX	2,000	19	\$68,602.50
PPP	Venture	2,000	1	\$120.00
FCNS	NEO	2,000	1	\$19,960.00
MN	Venture	2,000	1	\$190.00
RP	Venture	2,000	2	\$120.00
SCOT	Venture	2,000	2	\$385.00
FGO	TSX	1,958	1	\$19,599.58
KXS	TSX	1,954	18	\$269,651.78
FAT	CNSX	1,900	11	\$6,063.00
FLI	TSX	1,900	5	\$18,848.00
HAC	TSX	1,900	5	\$53,156.00
IFP	TSX	1,900	16	\$42,701.00
ZUT	TSX	1,900	6	\$38,365.00
HTB	TSX	1,900	10	\$103,992.00
FAR	TSX	1,900	14	\$3,967.50
CTS	TSX	1,900	16	\$7,758.50
XBM	TSX	1,900	6	\$35,492.00
RAY.A	TSX	1,900	19	\$11,161.00
NWC	TSX	1,832	16	\$71,713.88
ZWP	TSX	1,800	9	\$31,574.00
HYI	TSX	1,800	4	\$13,511.00
DQD	TSX	1,800	2	\$73,816.00
VNP	TSX	1,800	5	\$6,676.00
FN	TSX	1,800	18	\$68,299.00
ZMI	TSX	1,800	6	\$28,987.00
BPO.PR.A	TSX	1,800	12	\$14,690.00
ETHQ	TSX	1,800	4	\$21,477.00
ZID	TSX	1,800	3	\$76,653.00
XST	TSX	1,700	5	\$150,007.00
SOIL	TSX	1,700	7	\$3,875.00
ZCM	TSX	1,700	7	\$25,340.00
BRK	NEO	1,700	5	\$47,619.00
HISA	NEO	1,700	11	\$85,075.00
VEF	TSX	1,700	6	\$86,692.00
FIG	TSX	1,700	6	\$15,748.00
XDG	TSX	1,700	5	\$40,823.00
CIGI	TSX	1,640	17	\$250,880.60
AFN	TSX	1,622	17	\$80,976.56
ZLI	TSX	1,600	1	\$37,840.00
PTK	Venture	1,600	8	\$1,878.00
ICAE	TSX	1,600	2	\$31,456.00
BITI.U	TSX	1,600	4	\$9,093.00
MMED	NEO	1,600	16	\$7,978.00
FEC	TSX	1,600	13	\$13,105.00
CEW	TSX	1,600	5	\$26,662.00
ZWG	TSX	1,600	3	\$46,036.00

CVO	TSX	1,600	16	\$15,237.00
BN.PF.H	TSX	1,600	3	\$33,716.00
WPK	TSX	1,600	14	\$65,666.00
PDC	TSX	1,600	5	\$48,752.00
SR	Venture	1,600	3	\$1,522.00
SYLD	TSX	1,600	2	\$28,767.00
FCIQ	TSX	1,600	5	\$55,988.00
BNXT	CNSX	1,500	3	\$820.00
PBIT	CNSX	1,500	1	\$450.00
BYN	Venture	1,500	2	\$495.00
LCX	Venture	1,500	4	\$4,978.00
ECM	Venture	1,500	1	\$300.00
CM.PR.S	TSX	1,500	5	\$32,436.00
HBD	TSX	1,500	4	\$15,484.00
TSD	Venture	1,500	1	\$450.00
GRA	TSX	1,500	11	\$3,270.00
CDA	Venture	1,500	2	\$197.50
COMT	CNSX	1,500	2	\$285.00
XSMC	TSX	1,500	3	\$42,160.00
ZWT	TSX	1,500	2	\$53,415.00
STS	Venture	1,500	3	\$1,135.00
NDM	TSX	1,500	3	\$775.00
IVQ	TSX	1,500	2	\$495.00
CLIP	Venture	1,500	2	\$470.00
HLFE	TSX	1,500	1	\$14,820.00
AWLI	CNSX	1,500	1	\$262.50
NVRO	CNSX	1,500	1	\$247.50
ZCON	TSX	1,500	6	\$48,408.00
INX	Venture	1,500	2	\$660.00
TFPM	TSX	1,500	15	\$25,956.00
ZBK	TSX	1,500	3	\$39,327.00
CDN	CNSX	1,500	3	\$495.00
SITU	NEO	1,500	1	\$42,600.00
AGN	CNSX	1,500	1	\$157.50
FLCD	NEO	1,500	1	\$40,845.00
XCSR	TSX	1,500	7	\$91,420.00
FINN	NEO	1,500	4	\$17,906.00
QOCL	TSX	1,500	5	\$30,111.00
ANRG	TSX	1,500	2	\$367.50
CPX.PR.K	TSX	1,400	3	\$34,146.00
VVL	TSX	1,400	7	\$63,173.00
FC	TSX	1,400	14	\$14,948.50
XQLT	TSX	1,400	3	\$44,310.00
ENB.PR.A	TSX	1,400	6	\$28,772.00
OVV	TSX	1,400	14	\$81,221.00
CBNK	TSX	1,400	4	\$10,126.00
XUSR	TSX	1,400	6	\$93,465.00
CM.PR.T	TSX	1,400	3	\$33,894.00
GSY	TSX	1,400	14	\$216,294.00
XDUH	TSX	1,400	4	\$35,186.00
BPO.PR.N	TSX	1,400	9	\$10,256.00
VCNS	TSX	1,400	4	\$37,668.00
HBND	TSX	1,400	7	\$22,545.00
FCIV	TSX	1,400	9	\$45,461.00
XDSR	TSX	1,400	11	\$73,288.00
RET.A	Venture	1,400	3	\$3,333.00

BN.PR.Z	TSX	1,400	4	\$26,468.00
GTE	TSX	1,400	14	\$10,229.00
XSEA	TSX	1,363	8	\$32,189.06
WFG	TSX	1,332	13	\$148,218.64
FFH	TSX	1,318	13	\$1,627,519.68
CVE.PR.E	TSX	1,300	3	\$30,104.00
ETHY.B	TSX	1,300	3	\$5,301.00
ET	TSX	1,300	13	\$17,672.00
IAF.PR.B	TSX	1,300	5	\$26,369.00
HHL.B	TSX	1,300	7	\$11,440.00
RY.PR.H	TSX	1,300	9	\$24,283.00
BDGI	TSX	1,300	13	\$52,518.00
ZST	TSX	1,300	5	\$63,360.00
TRVI	TSX	1,300	10	\$25,298.00
CSW.A	TSX	1,300	11	\$16,770.00
XFR	TSX	1,300	6	\$26,145.00
HZD	TSX	1,300	5	\$19,865.00
ENB.PR.P	TSX	1,300	9	\$22,394.00
CLG	TSX	1,300	11	\$21,944.00
PFL	TSX	1,229	2	\$24,121.27
TGRE	TSX	1,200	5	\$16,329.00
XRБ	TSX	1,200	3	\$26,617.00
DF.PR.A	TSX	1,200	4	\$11,789.00
DGRC	TSX	1,200	3	\$42,336.00
TGED	TSX	1,200	5	\$24,124.00
CXF	TSX	1,200	4	\$11,040.00
ZGQ	TSX	1,200	9	\$65,750.00
ZEQ	TSX	1,200	8	\$34,705.00
CU.PR.D	TSX	1,200	3	\$22,799.00
RY.PR.S	TSX	1,200	8	\$26,945.00
GRCC	TSX	1,200	2	\$24,548.00
RBOT	TSX	1,200	5	\$31,466.00
GUD	TSX	1,200	12	\$6,394.00
BCE.PR.A	TSX	1,200	9	\$20,144.00
CM.PR.P	TSX	1,200	6	\$21,132.00
BBD.A	TSX	1,200	11	\$61,380.00
FCIL	TSX	1,200	11	\$32,779.00
ZFN	TSX	1,200	2	\$48,948.00
MREL	TSX	1,100	4	\$13,139.00
HXDM	TSX	1,100	2	\$46,324.00
XINC	TSX	1,100	4	\$21,281.00
BTCY.B	TSX	1,100	4	\$6,149.00
RQR	TSX	1,100	2	\$23,265.00
FLAM	NEO	1,100	2	\$38,412.00
OGI	TSX	1,100	9	\$1,960.00
PAY	TSX	1,100	6	\$7,327.00
HLPR	TSX	1,100	2	\$24,969.00
PTO.UN	TSX	1,100	2	\$7,491.00
XPF	TSX	1,100	4	\$15,541.00
QCN	TSX	1,100	3	\$139,687.00
DTC	CNSX	1,100	6	\$2,573.00
NUAG	TSX	1,100	11	\$2,532.00
COST	NEO	1,100	4	\$33,443.00
CYH	TSX	1,100	5	\$21,979.00
WEB	Venture	1,100	4	\$1,249.00
VA	TSX	1,100	4	\$39,202.00

DXC	TSX	1,100	3	\$37,383.00
BMO.PR.S	TSX	1,100	6	\$21,761.00
XSEM	TSX	1,036	5	\$19,089.12
IIMF.F	TSX	1,000	1	\$20,820.00
ESAU	CNSX	1,000	2	\$165.00
RDG	Venture	1,000	2	\$115.00
STLC	TSX	1,000	10	\$49,039.00
HBGD	TSX	1,000	4	\$25,753.00
SLNG	CNSX	1,000	1	\$20.00
PLUG	CNSX	1,000	1	\$140.00
TD.PF.B	TSX	1,000	9	\$20,006.00
AAZ	Venture	1,000	1	\$30.00
ORC.B	Venture	1,000	5	\$4,408.00
TORO	Venture	1,000	1	\$35.00
NPT	CNSX	1,000	1	\$100.00
AIAI	CNSX	1,000	2	\$350.00
TWR	Venture	1,000	1	\$115.00
STRR	Venture	1,000	1	\$320.00
MSV	TSX	1,000	1	\$200.00
NA.PR.C	TSX	1,000	2	\$25,520.00
HIG	TSX	1,000	6	\$8,371.00
CYBR	TSX	1,000	5	\$42,994.00
CET	TSX	1,000	1	\$720.00
SOT.DB.A	TSX	1,000	1	\$580.00
PM	CNSX	1,000	2	\$170.00
CFF	TSX	1,000	1	\$660.00
TAU	Venture	1,000	2	\$560.00
APM	Venture	1,000	1	\$590.00
QQ	CNSX	1,000	1	\$50.00
KDK	Venture	1,000	1	\$550.00
ZCH	TSX	1,000	5	\$12,534.00
JNH	Venture	1,000	1	\$55.00
SZLS	TSX	1,000	1	\$45.00
ERTH	CNSX	1,000	1	\$90.00
WIFI	CNSX	1,000	1	\$205.00
PTX	CNSX	1,000	1	\$40.00
AZR	Venture	1,000	1	\$55.00
RK	Venture	1,000	1	\$70.00
MNTR	Venture	1,000	1	\$100.00
WCE	Venture	1,000	1	\$45.00
DXGE	TSX	1,000	1	\$21,430.00
SHRC	CNSX	1,000	1	\$220.00
MYID	Venture	1,000	1	\$90.00
ZMID.F	TSX	1,000	4	\$36,291.00
CU.PR.I	TSX	1,000	6	\$21,708.00
CMET	CNSX	1,000	1	\$45.00
EMX	Venture	1,000	1	\$2,120.00
GZD	Venture	1,000	1	\$35.00
GUG	Venture	1,000	1	\$35.00
SPI	Venture	1,000	1	\$50.00
RPD	TSX	1,000	1	\$23,830.00
ZGRO	TSX	1,000	9	\$38,532.00
BOLT	CNSX	1,000	1	\$390.00
LMR	Venture	1,000	1	\$20.00
CHPS.U	TSX	1,000	1	\$22,390.00
GRG	Venture	1,000	1	\$60.00

QYOU	Venture	1,000	1	\$70.00
RNCH	Venture	1,000	1	\$40.00
REAL	TSX	1,000	7	\$6,206.00
WBE	Venture	1,000	2	\$165.00
ETHH.U	TSX	1,000	3	\$9,932.00
LWR	Venture	1,000	1	\$40.00
GGC	CNSX	1,000	1	\$90.00
PMKR	Venture	1,000	1	\$650.00
SNA	CNSX	1,000	1	\$10.00
FTEL	CNSX	1,000	1	\$85.00
SONA	CNSX	1,000	1	\$260.00
WRR	Venture	1,000	1	\$145.00
GUS	Venture	1,000	2	\$530.00
SNG	Venture	1,000	1	\$105.00
GGX	Venture	1,000	1	\$30.00
NOB	Venture	1,000	1	\$75.00
MRZ	Venture	1,000	1	\$680.00
JK	Venture	1,000	1	\$70.00
OILS	CNSX	1,000	1	\$65.00
HPY	Venture	1,000	1	\$30.00
ARA	TSX	1,000	1	\$510.00
SPOT	Venture	1,000	1	\$195.00
KC	Venture	1,000	1	\$125.00
HBNK	TSX	1,000	4	\$20,972.00
ZDY	TSX	1,000	3	\$38,017.00
DXBU	TSX	1,000	1	\$21,560.00
ARU	Venture	1,000	1	\$240.00
DELT	CNSX	1,000	1	\$30.00
SGC	Venture	1,000	1	\$60.00
GDIV	NEO	1,000	1	\$10,330.00
CUD	TSX	1,000	5	\$50,096.00
CRPC	CNSX	1,000	1	\$30.00
BN.PF.A	TSX	1,000	3	\$20,516.00
NGEN	Venture	1,000	3	\$2,230.00
SMD	Venture	1,000	1	\$195.00
GWA	Venture	1,000	1	\$115.00
IRV	CNSX	1,000	1	\$550.00
CANB	Venture	1,000	1	\$255.00
GMX	TSX	1,000	1	\$930.00
SITE	NEO	1,000	1	\$22,440.00
ONYX	Venture	1,000	2	\$205.00
MENE	Venture	1,000	1	\$305.00
VIZ	Venture	1,000	1	\$95.00
AD.DB	TSX	1,000	1	\$990.00
SPC	Venture	1,000	1	\$60.00
PALI	Venture	1,000	1	\$2,080.00
SLF.PR.E	TSX	900	6	\$16,716.00
PID	TSX	900	5	\$19,219.00
PTM	TSX	900	8	\$1,314.00
RTT	NEO	900	1	\$19,386.00
CBO	TSX	900	5	\$15,886.00
CDIV	TSX	900	4	\$11,732.00
BN.PR.T	TSX	900	4	\$13,086.00
IQD	TSX	900	5	\$28,990.00
FHI	TSX	900	1	\$10,431.00
PFMN	TSX	900	4	\$12,080.00

ZMID	TSX	900	3	\$34,882.00
DRM	TSX	900	4	\$20,101.00
HFPC.U	TSX	900	1	\$2,259.00
ZDJ	TSX	900	4	\$52,723.00
CNX	Venture	900	3	\$1,584.00
CRDL	TSX	900	3	\$1,077.00
NA.PR.E	TSX	900	8	\$19,582.00
HURA	TSX	900	2	\$31,267.00
XTR	TSX	900	2	\$9,408.00
HUBL	TSX	900	5	\$10,134.00
AX.UN	TSX	900	8	\$6,055.00
OIII	Venture	900	7	\$1,431.00
APR.UN	TSX	800	8	\$8,760.00
DXIF	TSX	800	2	\$15,344.00
FCUQ	TSX	800	2	\$38,874.00
XMW	TSX	800	4	\$37,980.00
BOS	TSX	800	8	\$4,051.00
TKN	TSX	800	5	\$11,563.00
BPYP.PR.A	TSX	800	6	\$13,356.00
HBU	TSX	800	3	\$9,227.00
NET.UN	Venture	800	4	\$3,938.00
SYZ	TSX	800	8	\$5,951.00
XTLT	TSX	800	4	\$29,534.00
BND	TSX	800	5	\$13,860.00
HAL	TSX	800	4	\$15,038.00
FCCD	TSX	800	2	\$21,396.00
XEU	TSX	800	4	\$22,221.00
TGED.U	TSX	800	1	\$12,032.00
META	NEO	800	3	\$15,522.00
MBAL	TSX	800	1	\$17,624.00
MNT	TSX	800	5	\$21,507.00
BCE.PR.H	TSX	800	5	\$15,003.00
ZPAY.F	TSX	800	1	\$22,816.00
CGR	TSX	800	5	\$22,374.00
HOM.UN	TSX	800	4	\$12,456.00
WTE	TSX	800	8	\$22,438.00
LIRC	TSX	800	8	\$6,370.00
PPL.PF.E	TSX	800	3	\$16,945.00
L.PR.B	TSX	800	4	\$17,350.00
BPO.PR.P	TSX	800	5	\$5,897.00
FIH.U	TSX	800	8	\$11,729.00
TUED	TSX	800	1	\$17,192.00
HUTE	TSX	800	2	\$7,861.00
CIE	NEO	725	3	\$16,438.50
ZIC	TSX	700	2	\$11,991.00
CDAY	TSX	700	7	\$59,579.00
TLF	TSX	700	3	\$14,573.00
QEF	NEO	700	1	\$25,333.00
FFH.PR.E	TSX	700	3	\$10,860.00
GRZ	Venture	700	2	\$2,547.00
ETHR	TSX	700	3	\$7,380.00
BEP.PR.M	TSX	700	4	\$12,993.00
ENB.PR.V	TSX	700	4	\$14,700.00
RCK	Venture	700	3	\$951.00
BN.PF.B	TSX	700	3	\$12,515.00
XQB	TSX	700	2	\$13,107.00

PPL.PF.A	TSX	700	4	\$14,533.00
IUMF.F	TSX	700	3	\$13,963.00
XEM	TSX	700	3	\$20,375.00
PRV.UN	TSX	700	7	\$3,381.00
HXE	TSX	700	2	\$22,737.00
ZDY.U	TSX	700	7	\$20,415.00
ESPX	TSX	700	2	\$15,266.00
CNE	TSX	700	7	\$4,690.00
FINT	TSX	700	1	\$17,136.00
SLF.PR.D	TSX	700	5	\$12,842.00
BMAX	TSX	700	1	\$8,743.00
CWW	TSX	700	6	\$35,334.00
VCIP	TSX	700	2	\$17,512.00
TECI	TSX	700	1	\$4,914.00
CBND	TSX	700	2	\$6,223.00
TSU	TSX	673	6	\$22,724.40
AND	TSX	628	6	\$25,443.68
XSTB	TSX	625	1	\$11,975.00
CEF	TSX	616	6	\$15,506.04
ZZZ	TSX	600	6	\$15,354.00
SCGR	NEO	600	1	\$4,998.00
ENB.PR.B	TSX	600	3	\$9,794.00
TTP	TSX	600	3	\$14,262.00
FCIM	TSX	600	6	\$6,180.00
BBD.PR.C	TSX	600	3	\$11,178.00
CMI	Venture	600	1	\$780.00
ZMT	TSX	600	1	\$32,886.00
HMMJ	TSX	600	2	\$5,556.00
TMEC	TSX	600	1	\$11,046.00
HFIN	TSX	600	4	\$8,786.00
CALL.B	TSX	600	2	\$8,498.00
DXO	TSX	600	3	\$11,479.00
RUP	TSX	600	6	\$2,293.00
ENB.PF.A	TSX	600	6	\$9,848.00
FCVH	TSX	600	3	\$8,780.00
ZEQT	TSX	600	4	\$25,178.00
ELO	TSX	600	6	\$1,290.00
IPCO	TSX	600	6	\$9,349.00
PYF	TSX	600	2	\$10,364.00
JAG	TSX	600	1	\$1,026.00
TECH.B	TSX	600	1	\$7,938.00
XIG	TSX	600	2	\$12,111.00
PFAA	TSX	600	2	\$6,289.00
BN.PF.I	TSX	600	3	\$11,782.00
CNCC	TSX	600	2	\$7,144.00
IFC.PR.I	TSX	600	4	\$12,630.00
BIP.PR.F	TSX	600	2	\$11,695.00
HFT	TSX	600	1	\$9,474.00
CPLF	TSX	600	4	\$3,578.00
WSRD	TSX	600	1	\$16,272.00
ZLH	TSX	600	2	\$18,870.00
BPO.PR.E	TSX	600	3	\$6,334.00
BPO.PR.R	TSX	600	3	\$4,480.00
MEEC	Venture	600	2	\$754.00
DNG	TSX	600	2	\$2,406.00
SGLD	TSX	500	1	\$70.00

PINK	Venture	500	1	\$620.00
SLR	TSX	500	1	\$390.00
BFM	Venture	500	1	\$225.00
MKC	TSX	500	2	\$15,613.00
TMC	Venture	500	1	\$70.00
CJET	NEO	500	1	\$82.50
RUDC	TSX	500	1	\$10,135.00
SCAN	Venture	500	1	\$65.00
AXE	Venture	500	1	\$82.50
BPF.UN	TSX	500	5	\$7,609.00
TRP.PR.D	TSX	500	3	\$8,353.00
ULV.C	TSX	500	1	\$15,415.00
FCSB	TSX	500	2	\$12,357.00
NUR	CNSX	500	1	\$55.00
TGH	Venture	500	1	\$260.00
BCE.PR.D	TSX	500	4	\$9,259.00
PGE	Venture	500	1	\$82.50
NOW	Venture	500	1	\$200.00
BZAM	CNSX	500	1	\$65.00
RCH	TSX	500	5	\$23,004.00
METG	CNSX	500	1	\$100.00
IMCC	CNSX	500	1	\$200.00
QIF	NEO	500	1	\$14,755.00
CWL	TSX	500	1	\$380.00
MMA	Venture	500	1	\$147.50
EDGE	TSX	500	1	\$16,200.00
SOL	CNSX	500	1	\$50.00
PRA	TSX	500	4	\$13,374.00
MML	CNSX	500	1	\$157.50
VUL	Venture	500	1	\$67.50
ZRR	TSX	500	4	\$7,274.00
ENB.PF.C	TSX	500	4	\$7,900.00
TD.PF.A	TSX	500	3	\$9,553.00
EMA.PR.C	TSX	500	4	\$10,418.00
CGDV	TSX	500	1	\$10,350.00
UGE	Venture	500	1	\$485.00
HLF	TSX	500	5	\$5,789.00
INXD	NEO	500	1	\$150.00
MFC.PR.K	TSX	500	5	\$11,345.00
ZPAY	TSX	500	3	\$15,097.00
DRX	TSX	500	3	\$3,529.00
ZWA	TSX	500	2	\$12,545.00
PMM	TSX	500	1	\$10,315.00
VUX	Venture	500	1	\$120.00
RY.PR.Z	TSX	500	3	\$9,729.00
ETHR.U	TSX	500	1	\$4,905.00
NOC	Venture	500	1	\$62.50
PRN	TSX	500	3	\$4,880.00
PVT	Venture	500	1	\$750.00
FCID	TSX	500	2	\$12,629.00
MNS	TSX	500	1	\$8,360.00
ETC	TSX	500	4	\$4,764.00
OYL	Venture	500	1	\$160.00
SRG	Venture	500	1	\$365.00
YES	Venture	500	1	\$210.00
ZXM	TSX	500	1	\$18,160.00

SCGI	NEO	500	2	\$5,176.00
IBAT	CNSX	500	1	\$405.00
SCR	TSX	500	5	\$11,224.00
ENW	Venture	500	1	\$177.50
QQQT.B	TSX	500	1	\$11,365.00
HTAE	TSX	500	2	\$7,002.00
ZGD	TSX	500	1	\$35,140.00
ITE	TSX	500	1	\$87.50
NOVC	TSX	500	1	\$475.00
PWF.PR.R	TSX	500	3	\$10,539.00
NXH	Venture	500	1	\$435.00
CRM	NEO	500	1	\$10,135.00
BYL	TSX	500	1	\$82.50
SKRR	Venture	500	1	\$52.50
AFCC.H	Venture	500	1	\$242.50
ETHC	NEO	500	3	\$1,522.00
FCGC	NEO	500	2	\$5,404.00
PRQ	TSX	500	5	\$640.00
CGLO	TSX	500	4	\$12,594.00
WVM	Venture	500	1	\$475.00
WHN	Venture	500	1	\$100.00
XDGH	TSX	500	3	\$12,314.00
RQL	TSX	500	1	\$10,075.00
IPO	TSX	500	3	\$1,130.00
STER	Venture	500	1	\$62.50
IMP	TSX	500	1	\$290.00
FTS.PR.I	TSX	500	3	\$7,696.00
XSUS	TSX	471	1	\$15,721.98
TOT	TSX	400	2	\$3,081.00
TERM	TSX	400	4	\$3,717.00
CVE.PR.G	TSX	400	1	\$8,804.00
IBM	NEO	400	2	\$10,056.00
EIT.PR.A	TSX	400	1	\$9,964.00
CINT	TSX	400	2	\$8,570.00
BN.PF.C	TSX	400	3	\$6,967.00
FCGI	TSX	400	1	\$5,060.00
TNT.UN	TSX	400	4	\$4,067.00
ICPB	TSX	400	2	\$3,727.00
PWF.PR.H	TSX	400	2	\$8,740.00
BPRF	TSX	400	2	\$8,788.00
ARKG	TSX	400	2	\$5,373.00
PWF.PR.T	TSX	400	2	\$8,052.00
XUU.U	TSX	400	1	\$14,072.00
BPO.PR.G	TSX	400	3	\$4,292.00
IFC.PR.A	TSX	400	2	\$6,980.00
IFC.PR.F	TSX	400	3	\$8,036.00
CCOM	TSX	400	1	\$7,588.00
XEF.U	TSX	400	1	\$10,280.00
ENB.PR.N	TSX	400	3	\$8,214.00
XRTX	Venture	400	3	\$1,593.00
TECK.A	TSX	400	4	\$21,332.00
GWO.PR.N	TSX	400	4	\$5,400.00
LFE.PR.B	TSX	400	2	\$4,052.00
ACQ	TSX	400	4	\$8,967.00
PWF.PR.F	TSX	400	3	\$7,960.00
ZUAG.F	TSX	400	4	\$11,854.00

BPO.PR.I	TSX	400	3	\$4,211.00
RIIN	TSX	400	2	\$7,455.00
ETSX	TSX	400	2	\$7,762.00
FTS.PR.J	TSX	400	3	\$7,594.00
MHYB	NEO	400	1	\$6,888.00
ZUQ.F	TSX	400	1	\$16,968.00
ESPX.B	TSX	400	1	\$8,756.00
XIT	TSX	400	4	\$19,859.00
PVS.PR.F	TSX	400	2	\$9,846.00
DE	Venture	400	3	\$3,221.00
QIPT	TSX	400	4	\$2,689.00
BN.PR.N	TSX	400	1	\$6,944.00
FFH.PR.I	TSX	400	3	\$6,652.00
HAM	Venture	400	1	\$1,844.00
CKG	Venture	400	1	\$740.00
VMO	TSX	400	2	\$19,292.00
FTS.PR.K	TSX	400	3	\$7,040.00
ZBAL	TSX	400	4	\$14,123.00
NXF.B	TSX	400	1	\$3,132.00
FTS.PR.G	TSX	400	2	\$8,352.00
NRGI	NEO	400	3	\$8,209.00
XMD	TSX	345	4	\$10,705.35
BYD	TSX	344	4	\$92,594.48
ADN	TSX	300	1	\$5,055.00
HBLK	TSX	300	2	\$4,502.00
DII.B	TSX	300	1	\$1,929.00
KUT	Venture	300	2	\$885.00
BPO.PR.T	TSX	300	2	\$3,230.00
BIK.PR.A	TSX	300	2	\$6,704.00
CU.PR.G	TSX	300	2	\$5,184.00
ENB.PR.J	TSX	300	3	\$5,175.00
HCLN	TSX	300	2	\$2,817.00
ONC	TSX	300	3	\$531.00
XHB	TSX	300	2	\$5,717.00
EDGF	TSX	300	3	\$2,891.00
ZCLN	TSX	300	1	\$4,629.00
MCB	TSX	300	3	\$600.00
NUBF	TSX	300	1	\$6,381.00
BCE.PR.T	TSX	300	1	\$5,061.00
TH	TSX	300	3	\$722.00
FCSW	NEO	300	3	\$11,112.00
PWF.PR.S	TSX	300	2	\$5,463.00
PFH.F	TSX	300	3	\$5,324.00
POW.PR.C	TSX	300	2	\$6,826.00
PWF.PR.O	TSX	300	2	\$6,732.00
AX.PR.I	TSX	300	2	\$5,361.00
ENB.PF.V	TSX	300	2	\$6,462.00
QCH	NEO	300	1	\$21,924.00
GWO.PR.M	TSX	300	3	\$6,780.00
NEXT	TSX	300	3	\$348.00
FST	TSX	300	1	\$13,380.00
XID	TSX	300	3	\$15,053.00
GWO.PR.T	TSX	300	3	\$5,958.00
ZDH	TSX	300	2	\$7,592.00
FTG	TSX	300	2	\$1,221.00
GWO.PR.H	TSX	300	2	\$5,555.00

MIC.PR.A	TSX	300	2	\$5,550.00
PRU	TSX	300	3	\$477.00
ALA.PR.A	TSX	300	2	\$4,922.00
ZWHC	TSX	300	2	\$8,603.00
WN.PR.C	TSX	300	3	\$5,993.00
IIMF	TSX	300	1	\$6,165.00
LGT.B	TSX	300	2	\$20,046.00
VBNK.PR.A	TSX	300	3	\$2,935.00
ETHY.U	TSX	300	1	\$978.00
STPL	TSX	300	2	\$6,936.00
CSW.B	TSX	300	2	\$3,496.00
BCE.PR.C	TSX	300	2	\$5,199.00
BRF.PR.F	TSX	300	2	\$4,959.00
KILO	TSX	300	2	\$9,141.00
ZUD	TSX	300	2	\$8,104.00
ARCH	Venture	300	2	\$434.00
PBD	TSX	300	1	\$4,896.00
HXS	TSX	300	3	\$19,203.00
FFH.PR.F	TSX	300	3	\$5,108.00
PWF.PR.K	TSX	300	2	\$5,667.00
TXF.B	TSX	300	2	\$6,727.00
ZUH	TSX	300	3	\$20,569.00
JAPN	TSX	300	1	\$12,054.00
SITI	NEO	300	1	\$7,284.00
GIP	Venture	300	1	\$1,368.00
ZXM.B	TSX	300	1	\$10,020.00
POW.PR.G	TSX	300	2	\$6,294.00
QQQT	TSX	300	2	\$6,745.00
FBF	Venture	300	1	\$525.00
MGRO	Venture	300	1	\$378.00
DXB	TSX	300	2	\$5,505.00
TNZ	TSX	300	3	\$1,083.00
HYLD.U	TSX	200	1	\$2,500.00
ZSML	TSX	200	1	\$7,456.00
HAI	TSX	200	1	\$696.00
CWB.PR.D	TSX	200	1	\$4,872.00
ZWEN	TSX	200	1	\$5,862.00
RY.PR.J	TSX	200	1	\$3,870.00
MUMC.B	TSX	200	1	\$8,410.00
HXEM	TSX	200	2	\$6,471.00
IFC.PR.C	TSX	200	2	\$3,670.00
BMO.PR.F	TSX	200	1	\$4,932.00
QDX	TSX	200	2	\$21,515.00
CLU	NEO	200	2	\$9,461.00
NA.PR.G	TSX	200	1	\$5,000.00
HPF	TSX	200	2	\$692.00
ZPL	TSX	200	2	\$2,556.00
TGGR	TSX	200	1	\$4,540.00
CIF	TSX	200	2	\$7,543.00
BN.PF.F	TSX	200	1	\$3,538.00
CM.PR.Q	TSX	200	1	\$3,680.00
CMAG.U	TSX	200	2	\$4,008.00
XAW.U	TSX	200	2	\$5,431.00
DXN	TSX	200	2	\$3,859.00
NALT	TSX	200	2	\$4,612.00
AGF.B	TSX	200	2	\$1,543.50

BDIV	TSX	200	2	\$3,665.00
GWO.PR.R	TSX	200	1	\$3,664.00
DXF	TSX	200	1	\$6,830.00
HAF	TSX	200	2	\$1,436.00
IDIV.B	TSX	200	1	\$2,430.00
ELF.PR.G	TSX	200	2	\$3,562.00
MRT.UN	TSX	200	2	\$1,068.00
CHW	TSX	200	1	\$1,600.00
VOXR	TSX	200	2	\$546.00
ENB.PR.F	TSX	200	2	\$3,474.00
ETHI	TSX	200	2	\$9,169.00
XMA	TSX	200	1	\$3,450.00
PPL.PR.A	TSX	200	1	\$4,070.00
TD.PF.E	TSX	200	1	\$4,000.00
ENB.PR.Y	TSX	200	2	\$3,088.00
SLF.PR.H	TSX	200	2	\$3,632.00
PPL.PR.I	TSX	200	1	\$3,980.00
WJX	TSX	200	2	\$6,105.00
FLCI	TSX	200	1	\$3,472.00
TQGD	TSX	200	1	\$3,418.00
BIP.PR.B	TSX	200	1	\$4,374.00
DATA	TSX	200	1	\$4,100.00
XCH	TSX	200	2	\$2,980.00
CVE.WT	TSX	200	1	\$3,206.00
BCE.PR.E	TSX	200	2	\$3,692.00
CHNA.B	TSX	200	1	\$3,788.00
PIX.UN	TSX	200	1	\$1,530.00
FSF	TSX	200	1	\$4,642.00
PPL.PR.E	TSX	200	1	\$3,744.00
TCS	TSX	200	2	\$6,192.00
EMA.PR.H	TSX	200	1	\$4,330.00
PR	TSX	200	2	\$1,686.00
BCE.PR.F	TSX	200	1	\$3,256.00
BCE.PR.K	TSX	200	2	\$2,884.00
GWO.PR.Y	TSX	200	2	\$3,588.00
CM.PR.Y	TSX	200	1	\$4,900.00
WN.PR.A	TSX	200	1	\$4,430.00
HYBR	TSX	200	1	\$1,600.00
TPU	TSX	200	1	\$7,102.00
ENB.PR.H	TSX	200	1	\$3,726.00
WXM	TSX	200	2	\$4,863.00
PFE	NEO	200	2	\$2,750.00
ZESG	TSX	200	1	\$6,626.00
ESGA	TSX	200	1	\$6,742.00
PWF.PR.L	TSX	200	1	\$3,846.00
PPL.PR.S	TSX	200	1	\$4,478.00
MFC.PR.C	TSX	200	1	\$3,672.00
BNS.PR.I	TSX	200	1	\$4,982.00
TRI.PR.B	TSX	200	1	\$2,688.00
HTA.U	TSX	200	1	\$3,398.00
ALV	Venture	200	2	\$1,337.00
HSAV	TSX	200	2	\$21,918.00
GURU	TSX	200	1	\$432.00
ENB.PF.U	TSX	200	1	\$3,840.00
HUG	TSX	200	2	\$3,240.00
RPS	NEO	200	2	\$3,909.00

FFH.PR.C	TSX	200	1	\$3,960.00
NSAV	NEO	200	1	\$10,050.00
MNY	TSX	200	1	\$20,010.00
MDP	TSX	200	2	\$524.00
MPCF	TSX	200	1	\$3,430.00
SGML	Venture	200	2	\$7,750.00
XGI	TSX	200	2	\$9,275.00
WN.PR.D	TSX	200	1	\$3,970.00
BN.PR.K	TSX	200	1	\$2,230.00
HSUV.U	TSX	200	2	\$21,578.00
VE	TSX	200	2	\$6,553.00
MHCD	TSX	200	2	\$2,212.00
FTU.PR.B	TSX	200	1	\$1,182.00
ZEO	TSX	200	2	\$12,837.00
SVR	TSX	200	2	\$2,247.00
GWO.PR.I	TSX	200	1	\$3,514.00
TA.PR.J	TSX	200	1	\$4,040.00
ZJK	TSX	200	1	\$3,502.00
CLU.C	NEO	200	1	\$11,538.00
BXF	TSX	200	2	\$1,983.00
PRL	TSX	117	2	\$1,467.71
CTC	TSX	105	3	\$29,357.50
SHLE	TSX	100	1	\$596.00
BMO.PR.Y	TSX	100	1	\$1,883.00
MPAY	TSX	100	1	\$2,773.00
BGU	TSX	100	1	\$3,922.00
PHE.B	TSX	100	1	\$3,375.00
LB.PR.H	TSX	100	1	\$1,563.00
ESGG	TSX	100	1	\$3,980.00
ZBAL.T	TSX	100	1	\$2,763.00
WFC	TSX	100	1	\$1,944.00
DGR	TSX	100	1	\$4,042.00
QUU	TSX	100	1	\$17,955.00
FGGE	TSX	100	1	\$2,238.00
XMS	TSX	100	1	\$3,271.00
TRP.PR.E	TSX	100	1	\$1,545.00
TLP.UN	CNSX	100	1	\$250.00
HUM	TSX	100	1	\$2,736.00
KILO.B	TSX	100	1	\$3,248.00
PVS.PR.I	TSX	100	1	\$2,388.00
COW	TSX	100	1	\$6,168.00
TCL.B	TSX	100	1	\$1,377.00
TPX.B	TSX	100	1	\$8,256.00
LNF	TSX	100	1	\$1,943.00
BGIN	NEO	100	1	\$1,658.00
SVR.C	TSX	100	1	\$1,175.00
CARS	TSX	100	1	\$2,233.00
ZFH	TSX	100	1	\$1,445.00
GWO.PR.L	TSX	100	1	\$2,153.00
CJP	NEO	100	1	\$2,324.00
RCG.PR.B	TSX	100	1	\$1,060.00
POW.PR.A	TSX	100	1	\$2,125.00
NSGE	TSX	100	1	\$3,593.00
BRF.PR.E	TSX	100	1	\$1,665.00
TRVL	TSX	100	1	\$2,285.00
NB	TSX	100	1	\$404.00

CU.PR.J	TSX	100	1	\$1,823.00
ENB.PF.E	TSX	100	1	\$1,494.00
TA.PR.H	TSX	100	1	\$2,162.00
EFN.PR.C	TSX	100	1	\$2,480.00
ELF.PR.F	TSX	100	1	\$1,954.00
ALYA	TSX	100	1	\$167.00
FCRR	TSX	100	1	\$3,473.00
LA	Venture	100	1	\$1,197.00
XMC	TSX	100	1	\$2,769.00
ZVU	TSX	100	1	\$2,687.00
EQCL	TSX	100	1	\$2,031.00
UMNY.U	TSX	100	1	\$5,011.00
XEH	TSX	100	1	\$3,017.00
BEP.PR.G	TSX	100	1	\$2,200.00
ZUP	TSX	100	1	\$1,975.00
REM	NEO	100	1	\$1,458.00
HUZ	TSX	100	1	\$1,047.00
PZW	TSX	100	1	\$3,088.00
BPO.PR.C	TSX	100	1	\$1,250.00
BREA	TSX	100	1	\$2,260.00
XMM	TSX	100	1	\$2,635.00
NOU	Venture	100	1	\$338.00
HXU	TSX	100	1	\$2,007.00
RIRA	TSX	100	1	\$1,714.00
PWF.PR.Q	TSX	100	1	\$1,584.00
ZEF	TSX	100	1	\$1,209.00
IXTE	TSX	100	1	\$1,910.00
CYB	TSX	100	1	\$6,031.00
PHW	TSX	100	1	\$1,812.00
ENB.PR.T	TSX	100	1	\$1,670.00
ESGE	TSX	100	1	\$3,146.00
HBF.U	TSX	100	1	\$1,071.00
ZHP	TSX	100	1	\$1,774.00
STEP	TSX	100	1	\$403.00
ULV.F	TSX	100	1	\$4,579.00
TMEI	TSX	100	1	\$1,570.00
TBRD	Venture	100	1	\$220.00
CIU.PR.A	TSX	100	1	\$1,760.00
GBAL	TSX	100	1	\$4,386.00
CMNY	TSX	100	1	\$5,010.00
DXW	TSX	100	1	\$2,202.00
FSB	TSX	100	1	\$957.00
CRED	TSX	100	1	\$1,918.00
GGEM	TSX	100	1	\$1,439.00
XMV	TSX	100	1	\$3,916.00
TINF	TSX	100	1	\$1,786.00
UBER	NEO	100	1	\$3,634.00
HXS.U	TSX	100	1	\$4,766.00
PWF.PR.P	TSX	100	1	\$1,331.00
XHU	TSX	100	1	\$2,843.00
GCG	TSX	100	1	\$4,281.00
HOM.U	TSX	100	1	\$1,191.00
VLN	TSX	100	1	\$526.00
DHT.UN	TSX	100	1	\$1,281.00
PLZ.UN	TSX	100	1	\$370.00
RID	TSX	100	1	\$2,424.00

BA	NEO	100	1	\$4,306.00
STC	TSX	100	1	\$413.00
POW.PR.B	TSX	100	1	\$2,008.00
QETH.UN	TSX	100	1	\$4,958.00
ESGY	TSX	100	1	\$4,465.00
QTIP	NEO	100	1	\$8,527.00
PPL.PR.O	TSX	100	1	\$1,929.00
BNRE	TSX	100	1	\$5,120.00
PWF.PF.A	TSX	100	1	\$1,735.00
HERO	TSX	100	1	\$2,834.00
CGG	TSX	100	1	\$568.00
HMP	TSX	100	1	\$935.00
UNH	NEO	100	1	\$2,637.00
SLF.PR.C	TSX	100	1	\$1,849.00
RCL.A	TSX	100	1	\$6,125.00
EXRO	TSX	100	1	\$129.00
CMAG	TSX	100	1	\$2,669.00
NA.PR.S	TSX	100	1	\$1,950.00
RS.PR.A	TSX	100	1	\$962.00
FTS.PR.F	TSX	100	1	\$1,962.00
OIL	CNSX	100	1	\$480.00
FOUR	TSX	100	1	\$4,501.00
CMCX.B	TSX	100	1	\$1,034.00
TD.PF.L	TSX	100	1	\$2,480.00
BN.PF.J	TSX	100	1	\$1,999.00
MWD	TSX	100	1	\$2,705.00
INOC	TSX	100	1	\$1,419.00
PHR	TSX	100	1	\$1,890.00
HCRE	TSX	100	1	\$2,477.00
LIFE.U	TSX	100	1	\$2,091.00
BNKL	TSX	100	1	\$2,100.00
GWO.PR.P	TSX	100	1	\$2,084.00
BN.PF.D	TSX	100	1	\$1,751.00
CM.PR.O	TSX	100	1	\$1,865.00
CGY	TSX	95	1	\$5,331.40