

## Trading Activity for January 5th, 2024

Volume  
44,078,307.00

Trades  
83,052.00

Value  
\$423,444,089.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,164,300	1,368	\$5,174,108.00
SDE	TSX	748,800	218	\$2,248,032.50
AR	TSX	602,500	227	\$248,952.50
BITF	TSX	526,200	691	\$1,917,852.50
MOZ	TSX	518,000	141	\$404,945.00
ATH	TSX	516,900	846	\$2,268,392.50
AFM	Venture	495,000	177	\$413,680.00
BTO	TSX	453,999	1,687	\$1,856,610.40
PEI	Venture	424,000	28	\$38,580.00
MYCO	CNSX	374,000	8	\$12,890.00
PERU	Venture	373,000	21	\$16,600.00
HNU	TSX	353,600	191	\$2,916,607.50
WM	TSX	352,500	22	\$33,120.00
AEC	Venture	342,000	21	\$24,635.00
GSP	Venture	316,000	6	\$20,630.00
SKP	Venture	309,000	9	\$12,360.00
ETU	Venture	287,000	8	\$8,170.00
DML	TSX	283,300	788	\$634,811.50
WA	Venture	277,000	8	\$2,800.00
OM	Venture	276,000	53	\$49,457.50
ZEB	TSX	257,800	679	\$9,122,628.00
XEG	TSX	255,300	692	\$4,085,494.50
ASE	CNSX	245,800	154	\$337,302.00
DMGI	Venture	245,500	101	\$167,715.00
FUU	Venture	244,500	126	\$97,812.50
ABRA	Venture	233,500	72	\$80,102.50
SPC	Venture	230,000	5	\$11,500.00
RY.PR.H	TSX	229,047	14	\$4,383,674.58
CPG	TSX	228,200	1,269	\$2,107,667.00
BTCC.B	TSX	222,800	186	\$1,862,527.50
TD.PF.B	TSX	222,172	13	\$4,443,446.00
ROS	Venture	217,500	30	\$24,570.00
XIU	TSX	217,400	289	\$6,968,643.00
EKG	Venture	214,000	3	\$1,070.00
FCU	TSX	212,100	656	\$225,731.00
MAI	Venture	202,500	76	\$73,017.50
BIGG	CNSX	200,500	60	\$70,962.50
NUMI	TSX	198,500	45	\$30,192.50
CBST	NEO	197,000	154	\$154,585.00
OSI	Venture	196,700	248	\$272,083.00
CMR	TSX	195,300	44	\$9,776,651.00

DLR.U	TSX	193,200	136	\$1,948,360.00
AMMP	CNSX	193,000	6	\$5,945.00
WNDR	TSX	186,500	33	\$54,732.50
CVE	TSX	178,255	1,043	\$3,937,772.55
AQN	TSX	177,700	1,066	\$1,540,074.00
RHT	Venture	177,000	57	\$37,200.00
DLR	TSX	176,700	80	\$2,374,559.50
CL	CNSX	174,500	522	\$399,504.00
ACB	TSX	174,000	75	\$109,070.00
HPY	Venture	171,000	4	\$4,425.00
BVA	Venture	167,000	16	\$7,780.00
K	TSX	165,391	522	\$1,267,816.38
PBX	Venture	165,000	17	\$1,650.00
AVNT	TSX	156,500	24	\$22,437.50
VRNO	NEO	154,300	226	\$970,644.00
DHB	Venture	154,000	9	\$3,850.00
TVE	TSX	152,264	475	\$478,543.10
NUG	Venture	146,000	13	\$2,035.00
BIG	Venture	146,000	85	\$122,575.00
WCP	TSX	144,300	891	\$1,286,435.00
OC	Venture	144,000	1	\$3,600.00
TECT	Venture	141,000	23	\$15,760.00
CTOC	CNSX	139,500	20	\$21,460.00
NEWD	CNSX	139,000	3	\$3,475.00
FG	Venture	135,000	3	\$4,050.00
CELL	Venture	135,000	4	\$10,750.00
HG	CNSX	131,000	19	\$14,187.50
NBY	Venture	130,000	12	\$9,710.00
PNRG	CNSX	129,000	39	\$70,805.00
ALY	Venture	128,000	7	\$12,160.00
CXB	TSX	127,000	354	\$161,821.00
ABX	TSX	125,094	1,016	\$2,915,854.34
BTCC	TSX	124,500	116	\$1,037,660.00
NGD	TSX	124,100	350	\$237,936.50
XBB	TSX	120,251	259	\$3,351,588.98
GTII	CNSX	119,100	702	\$1,856,798.00
MFC	TSX	118,944	755	\$3,460,492.04
DXG	TSX	117,600	19	\$5,696,353.00
TD	TSX	117,296	1,048	\$10,089,802.98
AGMR	Venture	117,000	15	\$11,925.00
SHOP	TSX	115,563	1,099	\$11,527,689.27
JUSH	CNSX	115,000	103	\$88,590.00
BAY	Venture	115,000	4	\$9,340.00
MGA	TSX	115,000	43	\$46,300.00
LABS	TSX	114,000	8	\$7,835.00
FM	TSX	113,300	1,057	\$1,448,869.50
GEMS	CNSX	108,000	14	\$5,405.00
AC	TSX	107,000	659	\$1,969,400.00
ENB	TSX	104,619	823	\$5,127,940.40
SU	TSX	104,544	901	\$4,737,626.08
CNQ	TSX	104,120	930	\$9,320,583.00
TRUL	CNSX	103,100	458	\$784,606.00
TCF	CNSX	102,000	30	\$26,852.50
BTCW	Venture	102,000	3	\$4,850.00
NDM	TSX	101,500	37	\$55,565.00
BITI	TSX	99,700	76	\$762,412.50

WRLG	Venture	99,000	51	\$76,935.00
COR	Venture	99,000	16	\$8,690.00
GSHR	Venture	97,500	19	\$10,237.50
TWM	TSX	95,930	282	\$98,387.30
LIRC	TSX	95,500	7	\$763,963.00
VRTX	CNSX	93,500	46	\$56,620.00
RWB	CNSX	93,384	1	\$3,735.36
ZAG	TSX	92,605	80	\$1,266,467.30
NXE	TSX	91,600	490	\$828,732.50
BABY	TSX	90,500	37	\$19,622.50
CASH	TSX	90,100	291	\$4,509,888.00
MAXX	CNSX	89,000	34	\$45,195.00
BMO	TSX	88,935	866	\$11,614,573.80
T	TSX	87,742	596	\$2,094,795.64
CM	TSX	87,003	771	\$5,546,780.90
BNN	CNSX	87,000	16	\$48,235.00
GTCH	CNSX	86,000	17	\$13,437.50
GRSL	Venture	84,000	4	\$7,310.00
OSK	TSX	83,700	200	\$220,566.50
XEF	TSX	83,286	353	\$2,866,918.58
CH	Venture	82,000	3	\$3,910.00
IGO	Venture	81,500	35	\$16,912.50
BRC	Venture	81,500	36	\$23,627.50
ATX	Venture	81,000	44	\$69,595.00
PEMC	Venture	81,000	2	\$1,215.00
AYR.A	CNSX	80,900	241	\$234,505.00
EMA	TSX	80,440	285	\$4,077,284.70
PUMA	Venture	80,000	13	\$9,592.50
ECR	Venture	80,000	3	\$7,600.00
NCU	TSX	79,500	10	\$10,732.50
GXU	Venture	79,500	31	\$11,992.50
VIK	CNSX	79,000	4	\$4,085.00
HBFG	CNSX	78,500	30	\$20,970.00
NILI	Venture	77,000	29	\$52,605.00
RHC	Venture	76,500	45	\$16,570.00
FFNT	CNSX	74,500	51	\$11,875.00
GXE	TSX	74,500	28	\$48,665.00
BTCX.B	TSX	74,500	65	\$644,758.00
CBIT	Venture	74,000	17	\$8,990.00
CSTR	Venture	73,000	10	\$3,815.00
GOCO	CNSX	72,000	16	\$5,345.00
IP	CNSX	72,000	9	\$5,760.00
BNS	TSX	71,684	622	\$4,546,173.59
FKM	Venture	71,000	8	\$5,005.00
RFLX	CNSX	70,000	12	\$16,867.50
ELMT	CNSX	70,000	15	\$4,975.00
TM	Venture	70,000	18	\$17,065.00
HI	Venture	70,000	4	\$5,275.00
HANK	Venture	69,500	12	\$7,990.00
DEFN	Venture	69,500	20	\$14,227.50
BN	TSX	68,703	617	\$3,541,508.33
AEM	TSX	68,666	675	\$4,837,366.98
DV	Venture	68,500	55	\$59,685.00
OLA	TSX	68,400	639	\$286,831.50
SLVR	Venture	68,000	22	\$11,225.00
IMG	TSX	67,800	359	\$215,037.50

DMX	Venture	66,500	36	\$14,667.50
S	TSX	66,000	19	\$21,465.00
AOT	TSX	66,000	33	\$34,547.50
ZSP	TSX	65,200	152	\$4,466,447.50
TRP	TSX	64,151	582	\$3,419,793.10
VIU	TSX	62,873	299	\$1,986,848.50
BCE	TSX	62,792	603	\$3,415,789.85
GREN	CNSX	62,500	13	\$25,425.00
CURA	TSX	61,600	178	\$372,357.00
AUOZ	CNSX	61,500	10	\$6,422.50
LIS	Venture	61,500	26	\$22,627.50
XSP	TSX	61,400	118	\$3,021,322.00
SWAN	Venture	61,000	10	\$6,610.00
SILV	Venture	61,000	3	\$3,965.00
TOU	TSX	60,138	495	\$3,731,480.92
VCT	Venture	60,000	3	\$4,650.00
NSG	CNSX	60,000	3	\$2,400.00
BRW	Venture	60,000	34	\$46,990.00
PLTH	CNSX	59,500	63	\$58,765.00
HHL	TSX	59,200	57	\$481,659.00
CP	TSX	59,088	562	\$6,243,321.98
LGD	TSX	58,500	22	\$17,290.00
FIND	Venture	58,500	17	\$24,777.50
HQU	TSX	58,200	36	\$925,800.00
AAB	TSX	58,000	2	\$1,160.00
GENM	TSX	57,500	23	\$11,867.50
RIO	Venture	57,500	23	\$21,237.50
BSK	Venture	57,000	3	\$3,705.00
NOB	Venture	57,000	6	\$3,945.00
NEXU	CNSX	57,000	20	\$42,750.00
OSIX	Venture	57,000	1	\$3,135.00
BBB	Venture	56,500	8	\$7,405.00
OCG	Venture	56,500	18	\$10,075.00
XIC	TSX	56,341	98	\$1,877,546.61
BETR	CNSX	56,000	8	\$5,505.00
DBG	Venture	55,500	19	\$29,205.00
TMC	Venture	55,500	11	\$8,567.50
EQX	TSX	55,400	438	\$342,272.00
BSX	TSX	55,000	2	\$2,475.00
VLT	Venture	55,000	14	\$13,557.50
STND	Venture	55,000	2	\$2,475.00
SASK	CNSX	54,600	118	\$63,941.00
RY	TSX	53,558	493	\$7,201,103.72
FF	TSX	53,500	21	\$6,490.00
ENCC	TSX	53,000	46	\$568,845.00
NDA	Venture	53,000	21	\$20,612.50
ATD	TSX	52,325	464	\$4,151,287.00
TLG	TSX	52,000	21	\$23,195.00
VUL	Venture	51,500	9	\$6,897.50
MNO	TSX	51,500	13	\$19,765.00
MTL	TSX	51,200	30	\$722,856.00
PPL	TSX	50,619	460	\$2,327,426.95
NBVA	Venture	50,500	7	\$18,592.50
LEEF	CNSX	50,000	1	\$1,000.00
EFF	Venture	50,000	2	\$750.00
NEXE	Venture	50,000	18	\$9,610.00

BIP.UN	TSX	49,920	414	\$2,030,398.80
MCF	Venture	49,500	7	\$8,477.50
SES	TSX	49,400	213	\$480,600.00
CUB	Venture	49,000	8	\$1,075.00
BEA	Venture	49,000	4	\$2,470.00
NCI	Venture	49,000	1	\$1,960.00
SEND	Venture	48,500	43	\$18,165.00
BAM	TSX	48,018	468	\$2,466,875.20
ABI	Venture	48,000	3	\$2,400.00
AVL	TSX	48,000	6	\$4,570.00
FTS	TSX	47,993	446	\$2,667,020.43
LUR	CNSX	47,000	15	\$11,175.00
VPT	Venture	47,000	25	\$14,627.50
MDMA	CNSX	47,000	5	\$7,545.00
HUT	TSX	47,000	209	\$746,970.50
KDA	Venture	47,000	11	\$9,527.50
RKR	Venture	47,000	6	\$3,270.00
SOLR	Venture	47,000	8	\$2,950.00
KLX	Venture	46,000	4	\$4,580.00
EOX	TSX	46,000	4	\$1,150.00
GDNP	Venture	46,000	23	\$3,330.00
DMI	Venture	46,000	4	\$2,810.00
VAB	TSX	45,400	151	\$1,033,710.50
RAMM	CNSX	45,101	1	\$2,255.05
GBML	Venture	45,000	3	\$3,825.00
SEI	Venture	45,000	19	\$14,752.50
ZNG	Venture	45,000	8	\$8,042.50
RRL	Venture	45,000	3	\$3,180.00
GMA	Venture	45,000	7	\$10,567.50
VLB	TSX	44,800	30	\$966,787.00
EDR	TSX	44,600	154	\$109,938.00
FPC	Venture	44,500	8	\$6,020.00
SVE	Venture	44,500	15	\$7,600.00
ALTA	Venture	44,500	11	\$7,350.00
RDS	Venture	44,500	12	\$9,025.00
POW	TSX	44,269	392	\$1,686,263.90
ERTH	CNSX	44,000	2	\$4,180.00
AGI	TSX	43,981	421	\$762,653.90
BIR	TSX	43,900	226	\$255,930.00
HOU	TSX	43,000	42	\$520,626.00
TSND	TSX	43,000	204	\$107,091.00
CSO	Venture	43,000	19	\$18,705.00
HZM	TSX	42,500	10	\$12,440.00
GEL	Venture	42,000	6	\$4,885.00
DSV	TSX	41,500	28	\$31,125.00
KIP	Venture	41,500	6	\$4,045.00
FMC	Venture	41,500	37	\$5,680.00
OGC	TSX	41,200	249	\$104,788.50
IAU	TSX	41,100	285	\$87,097.50
RGD	Venture	41,000	19	\$16,302.50
XEQT	TSX	41,000	100	\$1,125,947.50
ELD	TSX	41,000	388	\$658,759.00
GWO	TSX	40,771	384	\$1,770,968.14
TSLA	NEO	40,700	114	\$896,500.00
ELR	TSX	40,500	7	\$7,747.50
XEC	TSX	40,244	257	\$1,025,451.08

VERT	Venture	40,000	2	\$2,200.00
NOC	Venture	40,000	2	\$5,600.00
XRE	TSX	39,800	145	\$639,876.50
OCO	Venture	39,500	11	\$17,400.00
CNR	TSX	39,397	391	\$6,630,151.93
SCZ	Venture	39,000	18	\$9,085.00
SOU	Venture	38,500	8	\$8,457.50
EDV	TSX	38,300	352	\$1,021,874.00
NA	TSX	37,824	338	\$3,804,183.12
ZWU	TSX	37,600	39	\$392,732.50
TLO	TSX	37,500	13	\$6,407.50
CVV	Venture	37,500	17	\$14,187.50
GLAS.A.U	NEO	37,200	66	\$190,388.00
CCO	TSX	37,031	365	\$2,100,286.01
MGG	Venture	37,000	10	\$8,432.50
VIS	Venture	37,000	1	\$555.00
FFOX	Venture	37,000	14	\$3,330.00
ZWB	TSX	36,700	37	\$655,079.50
CNC	Venture	36,600	47	\$49,410.50
NWST	Venture	36,500	6	\$4,770.00
AGX	Venture	36,500	10	\$8,590.00
APGO	Venture	36,000	9	\$4,732.50
KES	Venture	36,000	3	\$1,440.00
NICN	Venture	36,000	3	\$1,620.00
MUR	Venture	36,000	2	\$1,830.00
AUMB	Venture	36,000	5	\$2,855.00
PEY	TSX	35,600	308	\$457,678.50
PYR	TSX	35,500	39	\$18,137.50
CIA	TSX	35,200	216	\$262,630.00
FRI	Venture	35,000	2	\$875.00
ELBM	Venture	35,000	27	\$17,845.00
YGT	Venture	35,000	3	\$2,450.00
NTAR	CNSX	35,000	22	\$7,680.00
RDG	Venture	34,500	3	\$4,140.00
SGD	Venture	34,300	115	\$193,753.00
ARX	TSX	34,235	282	\$697,042.84
FIE	TSX	34,000	37	\$233,904.00
SUP	Venture	34,000	12	\$16,792.50
GAMA	CNSX	34,000	5	\$4,010.00
ELEC	Venture	34,000	12	\$9,525.00
EFR	TSX	33,900	318	\$307,925.50
CAD	Venture	33,800	93	\$66,212.00
GFG	Venture	33,500	5	\$3,660.00
FDR	Venture	33,100	29	\$52,543.00
CJR.B	TSX	33,000	16	\$24,110.00
SAG	Venture	33,000	8	\$1,650.00
MKR	Venture	33,000	9	\$5,755.00
M	CNSX	33,000	9	\$6,070.00
TA	TSX	33,000	311	\$353,335.00
B	Venture	33,000	5	\$2,640.00
SLG	Venture	33,000	4	\$3,610.00
ERF	TSX	32,916	319	\$656,131.54
ETHH	TSX	32,700	38	\$299,581.00
AAG	Venture	32,500	19	\$7,287.50
AAV	TSX	32,500	240	\$280,275.00
LUN	TSX	32,300	290	\$352,607.00

AAWH.U	CNSX	32,200	39	\$36,800.00
H	TSX	32,039	298	\$1,260,322.59
NVO	TSX	32,000	5	\$5,432.50
BEX	Venture	32,000	4	\$6,460.00
EIT.UN	TSX	32,000	95	\$415,990.50
TWM.DB	TSX	32,000	1	\$31,600.00
VERS	NEO	31,700	75	\$51,644.00
ETHX.B	TSX	31,600	45	\$341,441.00
NGMD	Venture	31,500	14	\$3,867.50
TTGI	Venture	31,000	3	\$2,115.00
TLT	Venture	31,000	5	\$5,890.00
SGO	Venture	31,000	4	\$2,140.00
LR	Venture	30,500	3	\$5,490.00
MYLK	Venture	30,500	10	\$6,645.00
PNG	Venture	30,500	11	\$19,780.00
XGRO	TSX	30,400	77	\$778,611.00
CS	TSX	30,300	261	\$194,570.50
HFR	TSX	30,100	23	\$296,361.00
AVN	Venture	30,000	13	\$14,325.00
VXL	Venture	30,000	1	\$600.00
CBR	Venture	30,000	15	\$5,882.50
ALA	TSX	29,863	259	\$840,055.47
IVN	TSX	29,668	269	\$394,710.34
HSTR	Venture	29,500	8	\$7,905.00
GAU	TSX	29,300	236	\$37,855.00
BB	TSX	29,200	89	\$127,095.50
NOW	Venture	29,000	25	\$12,555.00
CN	Venture	29,000	12	\$11,750.00
TAL	TSX	29,000	25	\$23,300.00
HAR	Venture	29,000	5	\$3,625.00
VEQT	TSX	28,700	72	\$1,048,691.50
PCOR	TSX	28,600	24	\$516,501.00
HBM	TSX	28,500	137	\$204,040.50
AZT	Venture	28,500	10	\$4,985.00
TSLV	Venture	28,500	4	\$2,707.50
VFV	TSX	28,393	144	\$3,156,244.72
RZE	Venture	28,000	12	\$11,335.00
STH	Venture	28,000	5	\$1,960.00
HEVI	Venture	28,000	9	\$6,290.00
SLF	TSX	27,703	248	\$1,899,226.83
INE	TSX	27,500	262	\$242,902.00
RVG	Venture	27,500	4	\$9,487.50
ERKA	CNSX	27,500	12	\$14,275.00
VSB	TSX	27,400	21	\$621,881.00
BWCG	Venture	27,000	7	\$5,310.00
ROK	Venture	27,000	11	\$7,910.00
NGEX	Venture	26,700	85	\$207,900.00
CAE	TSX	26,694	249	\$756,646.86
XEI	TSX	26,600	46	\$666,871.00
AMQ	CNSX	26,500	9	\$15,330.00
RML	Venture	26,500	12	\$15,855.00
MEG	TSX	26,427	206	\$645,917.15
TLRY	TSX	26,300	87	\$80,625.50
XLB	TSX	26,300	67	\$516,115.50
THX	Venture	26,000	14	\$5,955.00
BNXA	Venture	26,000	20	\$21,920.00

LIFT	Venture	25,300	172	\$156,960.50
ZFL	TSX	25,200	23	\$337,357.00
ENTG	Venture	25,000	1	\$250.00
GSVR	Venture	25,000	40	\$6,115.00
DCMC	Venture	25,000	10	\$2,650.00
NXS	Venture	25,000	1	\$375.00
OMG	Venture	25,000	1	\$1,750.00
NTR	TSX	24,930	242	\$1,867,460.90
NEO	TSX	24,800	162	\$186,613.00
LAM	TSX	24,500	28	\$16,655.00
PEGA	Venture	24,500	12	\$4,385.00
PHRM	CNSX	24,500	19	\$6,725.00
CPD	TSX	24,400	63	\$266,068.50
NPI	TSX	24,337	242	\$586,375.90
MMY	Venture	24,000	15	\$3,557.50
XUS	TSX	23,883	87	\$1,853,226.43
VET	TSX	23,700	232	\$385,004.50
BITK	Venture	23,500	5	\$4,217.50
PCLO	Venture	23,500	5	\$5,130.00
TMG	Venture	23,500	10	\$5,680.00
KUYA	CNSX	23,500	5	\$5,620.00
RCL.B	TSX	23,431	199	\$1,466,264.53
MG	TSX	23,138	219	\$1,737,799.01
HOT.UN	TSX	23,000	20	\$19,780.00
HR.UN	TSX	22,879	206	\$228,624.87
CSAV	TSX	22,700	48	\$1,137,759.00
XSU	TSX	22,300	58	\$842,473.00
SOLG	TSX	22,000	2	\$3,410.00
MHUB	Venture	22,000	3	\$2,420.00
FSY	TSX	22,000	35	\$17,592.50
UGD	Venture	22,000	2	\$1,320.00
DAN	Venture	22,000	17	\$5,097.50
DEF	Venture	22,000	3	\$2,945.00
LFST	Venture	22,000	3	\$330.00
PMIF	TSX	21,900	42	\$393,723.00
VGRO	TSX	21,700	54	\$685,566.50
RSLV	Venture	21,500	4	\$3,985.00
BLLG	CNSX	21,500	7	\$2,910.00
ASTL	TSX	21,500	208	\$277,475.50
BLO	CNSX	21,500	9	\$5,565.00
FVI	TSX	21,300	141	\$104,249.00
DBM	TSX	21,200	63	\$172,551.00
ZTL.F	NEO	21,200	1	\$687,092.00
AP.UN	TSX	21,174	141	\$430,655.34
KS	Venture	21,000	3	\$765.00
IMO	TSX	20,829	167	\$1,639,776.39
SIG	CNSX	20,500	6	\$4,037.50
NSE	Venture	20,500	11	\$15,215.00
ZCN	TSX	20,336	36	\$568,713.98
AYA	TSX	20,200	85	\$206,143.00
EFN	TSX	20,036	173	\$441,370.94
BRG	Venture	20,000	2	\$200.00
ET	TSX	20,000	1	\$276,000.00
APN	Venture	20,000	1	\$2,400.00
TCO	Venture	20,000	1	\$1,700.00
ATY	Venture	20,000	8	\$2,527.50



OMM	Venture	20,000	1	\$1,200.00
PGX	Venture	20,000	2	\$3,000.00
IXI	Venture	20,000	3	\$945.00
GR	Venture	20,000	1	\$900.00
DM	Venture	20,000	3	\$400.00
TR	Venture	20,000	3	\$1,720.00
SONA	CNSX	20,000	12	\$6,022.50
GMTN	TSX	20,000	1	\$1,100.00
CRUZ	CNSX	20,000	1	\$800.00
PDM	Venture	20,000	2	\$1,300.00
XBAL	TSX	20,000	29	\$529,647.00
DEFI	NEO	20,000	10	\$13,450.00
MTH	Venture	20,000	1	\$300.00
KALO	Venture	20,000	2	\$500.00
DIR.UN	TSX	19,900	181	\$273,972.00
LSPD	TSX	19,900	183	\$495,754.50
QSR	TSX	19,887	188	\$2,029,905.14
XGB	TSX	19,715	13	\$378,913.30
ARTG	Venture	19,700	73	\$133,836.00
EOG	Venture	19,500	6	\$3,575.00
DNTL	TSX	19,500	118	\$136,599.50
IFX	Venture	19,500	8	\$15,600.00
ZPR	TSX	19,500	33	\$180,030.00
ELVT	Venture	19,500	2	\$2,072.50
VSBY	CNSX	19,500	2	\$1,950.00
ZWC	TSX	19,300	28	\$330,755.00
KEY	TSX	19,163	185	\$612,443.61
CYBN	NEO	19,000	23	\$10,235.00
CUSN	Venture	19,000	5	\$3,045.00
KFR	Venture	19,000	1	\$1,045.00
SCY	TSX	19,000	1	\$380.00
SURG	Venture	19,000	3	\$1,530.00
PREV	CNSX	19,000	1	\$570.00
TWR	Venture	19,000	5	\$2,227.50
WIN	Venture	19,000	1	\$855.00
DIAM	TSX	19,000	3	\$1,430.00
PAID	CNSX	19,000	3	\$1,615.00
GGD	TSX	18,900	106	\$24,355.00
PAAS	TSX	18,800	174	\$390,950.00
VUN	TSX	18,800	87	\$1,590,391.00
REI.UN	TSX	18,512	164	\$349,853.40
NHK	TSX	18,500	4	\$5,505.00
WEF	TSX	18,500	6	\$13,185.00
SME	Venture	18,500	3	\$1,845.00
BEP.UN	TSX	18,417	171	\$644,369.39
CPX	TSX	18,210	172	\$685,793.00
XAW	TSX	18,100	50	\$647,307.50
PSK	TSX	18,004	171	\$418,286.06
CONE	Venture	18,000	1	\$360.00
GRN	TSX	18,000	11	\$2,800.00
FSB	TSX	18,000	9	\$172,299.50
CRPC	CNSX	18,000	1	\$450.00
CJET	NEO	18,000	6	\$2,917.50
LME	Venture	18,000	9	\$9,185.00
UUSA	CNSX	18,000	7	\$4,047.50
ZFM	TSX	18,000	22	\$260,145.00

CIX	TSX	17,900	176	\$272,115.50
HWX	TSX	17,733	152	\$109,871.27
TECK.B	TSX	17,592	172	\$946,859.12
NINE	CNSX	17,500	10	\$1,925.00
CXXI	CNSX	17,500	23	\$6,667.50
AOI	TSX	17,400	151	\$42,590.50
XQQ	TSX	17,300	64	\$2,147,993.00
AMZN	NEO	17,300	64	\$303,736.00
LAC	TSX	17,300	171	\$139,555.00
CG	TSX	17,300	161	\$132,345.00
HPYT	TSX	17,200	27	\$205,363.00
ISO	Venture	17,200	72	\$64,404.00
XUT	TSX	17,100	26	\$441,246.00
TBK	Venture	17,000	8	\$7,470.00
POR	Venture	17,000	1	\$1,275.00
NHHH	Venture	17,000	6	\$1,020.00
WML	Venture	17,000	7	\$4,187.50
PEX	Venture	17,000	6	\$2,765.00
CBLU	Venture	17,000	3	\$1,495.00
ORE	TSX	17,000	16	\$15,185.00
TCW	TSX	16,900	110	\$70,647.00
GEI	TSX	16,891	162	\$346,696.05
LGN	Venture	16,791	23	\$13,773.62
GMIN	Venture	16,700	29	\$25,961.00
XDIV	TSX	16,700	34	\$431,577.00
CHP.UN	TSX	16,598	121	\$233,747.20
PLUG	CNSX	16,500	3	\$2,310.00
ARS	CNSX	16,500	3	\$3,135.00
FLT	Venture	16,500	9	\$2,702.50
EMO	Venture	16,500	11	\$8,130.00
VCE	TSX	16,500	48	\$759,877.00
RR	CNSX	16,500	3	\$5,415.00
SALT	Venture	16,500	6	\$11,600.00
QUIS	Venture	16,500	8	\$4,785.00
FNV	TSX	16,453	165	\$2,421,731.07
XDV	TSX	16,400	34	\$454,530.50
BEPC	TSX	16,100	151	\$635,763.00
ETHH.B	TSX	16,100	29	\$167,639.00
CCE	Venture	16,000	3	\$1,845.00
ION	Venture	16,000	2	\$1,760.00
EGT	Venture	16,000	1	\$400.00
DLTA	Venture	16,000	4	\$2,240.00
LAAC	TSX	16,000	152	\$127,337.50
ITE	TSX	16,000	9	\$2,800.00
BRAU	Venture	16,000	2	\$1,185.00
BRO	Venture	16,000	9	\$6,465.00
BTCC.U	TSX	15,900	32	\$127,239.00
PSLV	TSX	15,900	46	\$167,790.00
HMAX	TSX	15,800	27	\$219,895.00
FGRO	NEO	15,800	13	\$186,978.00
LUG	TSX	15,700	119	\$247,493.00
NVEI	TSX	15,700	147	\$520,631.00
WPM	TSX	15,630	143	\$999,879.20
ATZ	TSX	15,500	146	\$388,891.00
GFL	TSX	15,500	155	\$670,332.00
MLP	Venture	15,500	6	\$4,087.50

PYPL	NEO	15,500	47	\$70,010.00
SVRS	Venture	15,500	3	\$2,092.50
GIGA	Venture	15,500	6	\$2,502.50
ZLC	TSX	15,400	41	\$234,488.00
PKI	TSX	15,363	147	\$659,205.45
PSA	TSX	15,300	79	\$765,696.00
XWD	TSX	15,100	25	\$1,138,634.00
WEED	TSX	15,100	127	\$94,358.50
DPM	TSX	15,000	117	\$125,337.00
BU	TSX	15,000	5	\$3,370.00
DVN	CNSX	15,000	2	\$825.00
ME	TSX	15,000	12	\$11,405.00
TPRF	TSX	15,000	19	\$139,018.00
KNR	NEO	15,000	7	\$4,105.00
GTWO	Venture	15,000	6	\$10,960.00
CAPT	Venture	15,000	3	\$2,200.00
SVM	TSX	14,900	96	\$50,530.00
VDU	TSX	14,800	44	\$586,210.00
DIV	TSX	14,800	28	\$40,638.50
EU	Venture	14,800	78	\$74,607.00
NVDA	NEO	14,800	52	\$688,774.00
ZLB	TSX	14,800	41	\$617,983.00
SAP	TSX	14,783	136	\$392,965.29
SRU.UN	TSX	14,773	131	\$375,036.04
RIT	TSX	14,700	30	\$235,132.00
XTR	TSX	14,700	16	\$153,914.00
EXN	TSX	14,500	2	\$1,450.00
OPTI	CNSX	14,500	5	\$5,217.50
APM	Venture	14,500	7	\$8,450.00
VCN	TSX	14,500	38	\$617,001.50
DRT	TSX	14,500	8	\$6,647.50
WCN	TSX	14,494	140	\$2,830,639.66
MRU	TSX	14,494	104	\$980,809.50
U.UN	TSX	14,400	126	\$400,008.00
VLE	TSX	14,400	137	\$39,727.00
VSC	TSX	14,400	18	\$334,592.00
GLCC	TSX	14,300	37	\$324,290.00
PNE	TSX	14,300	52	\$20,657.50
ENCL	TSX	14,100	22	\$269,734.00
FR	TSX	14,100	107	\$105,523.00
XFR	TSX	14,100	7	\$283,611.50
SMN	Venture	14,000	2	\$770.00
CET	TSX	14,000	6	\$10,360.00
APLV	CNSX	14,000	3	\$1,570.00
ART	Venture	14,000	3	\$700.00
FL	Venture	14,000	7	\$10,910.00
LIT	Venture	14,000	4	\$4,792.50
TKO	TSX	13,900	124	\$25,333.50
VDY	TSX	13,800	31	\$594,714.00
FCR.UN	TSX	13,687	72	\$211,224.26
LEV	TSX	13,600	57	\$31,432.50
DYA	TSX	13,500	4	\$2,342.50
DB	Venture	13,500	16	\$1,817.50
GRIN	CNSX	13,500	6	\$5,130.00
SPA	Venture	13,500	4	\$2,392.50
ITH	TSX	13,500	15	\$12,075.00

FURY	TSX	13,500	11	\$7,870.00
CEI	Venture	13,500	6	\$9,965.00
KTN	Venture	13,500	17	\$14,832.00
QOCC	TSX	13,500	29	\$145,788.00
XCB	TSX	13,438	60	\$262,047.24
ESI	TSX	13,400	77	\$29,278.50
NFG	Venture	13,300	53	\$63,166.00
ZMMK	TSX	13,300	55	\$664,464.00
FTN	TSX	13,200	82	\$101,684.00
CWB	TSX	13,200	130	\$400,970.50
SGU	Venture	13,000	4	\$585.00
BEV	CNSX	13,000	2	\$755.00
PSB	TSX	13,000	4	\$223,101.00
INFI	Venture	13,000	1	\$195.00
MEDV	NEO	13,000	1	\$260.00
AIR	Venture	13,000	1	\$910.00
TAO	Venture	13,000	8	\$4,502.50
MANN	CNSX	13,000	2	\$780.00
BHS	Venture	13,000	4	\$905.00
PLAN	Venture	13,000	2	\$1,495.00
RYR	Venture	13,000	4	\$1,135.00
NVX	Venture	13,000	1	\$325.00
EGLX	TSX	13,000	11	\$3,780.00
ITR	Venture	12,900	28	\$17,044.00
NGT	TSX	12,900	128	\$694,825.00
BBD.B	TSX	12,879	93	\$662,350.08
CLS	TSX	12,800	128	\$479,089.00
ZWK	TSX	12,800	24	\$246,759.00
STN	TSX	12,715	128	\$1,328,424.35
MDI	TSX	12,600	90	\$114,838.00
HXD	TSX	12,600	5	\$80,091.00
XSB	TSX	12,514	19	\$326,571.18
NCX	Venture	12,500	12	\$4,630.00
EBIT.U	TSX	12,500	64	\$198,070.00
ROOF	Venture	12,500	5	\$1,390.00
GSRI	CNSX	12,500	3	\$1,875.00
HECO	CNSX	12,500	2	\$1,675.00
GPH	Venture	12,500	9	\$9,720.00
NKG	Venture	12,500	4	\$4,875.00
NFLD	CNSX	12,500	2	\$1,587.50
HCAL	TSX	12,400	29	\$256,463.00
ZCS	TSX	12,400	24	\$165,648.00
PMET	Venture	12,400	71	\$118,346.00
IFC	TSX	12,339	119	\$2,488,643.54
SKE	TSX	12,300	123	\$71,432.00
URC	TSX	12,200	62	\$41,159.00
SPB	TSX	12,192	115	\$113,913.54
HXT	TSX	12,100	23	\$646,901.50
OYL	Venture	12,000	6	\$3,817.50
SASY	CNSX	12,000	2	\$660.00
GPG	Venture	12,000	3	\$2,620.00
HOD	TSX	12,000	13	\$104,405.00
PTU	Venture	12,000	1	\$660.00
NUBF	TSX	12,000	15	\$255,726.00
FBTC	TSX	12,000	66	\$233,043.00
FSZ	TSX	12,000	108	\$74,627.50

AIC	CNSX	12,000	4	\$990.00
HDIV	TSX	11,800	12	\$185,945.00
GLXY	TSX	11,800	81	\$114,684.00
CR	TSX	11,700	115	\$53,058.00
X	TSX	11,693	106	\$368,616.65
HIVE	Venture	11,600	70	\$64,728.50
FCGS	NEO	11,600	24	\$130,791.00
HITI	Venture	11,600	81	\$27,516.00
EML	Venture	11,500	3	\$1,840.00
XFN	TSX	11,500	42	\$550,489.00
MAXQ	NEO	11,500	1	\$1,207.50
NWH.UN	TSX	11,500	86	\$59,743.00
EMPS	CNSX	11,500	5	\$6,095.00
API	CNSX	11,500	4	\$2,702.50
ASM	TSX	11,500	6	\$7,670.00
CBIL	TSX	11,500	19	\$575,125.00
HBB	TSX	11,400	21	\$533,376.00
VBU	NEO	11,400	60	\$248,873.00
SOY	TSX	11,400	112	\$81,396.00
BANK	TSX	11,200	8	\$82,847.00
CEU	TSX	11,100	78	\$38,773.00
TXF	TSX	11,100	15	\$206,147.00
GRAM	NEO	11,000	8	\$2,865.00
BMEX	Venture	11,000	1	\$220.00
GASX	Venture	11,000	13	\$10,830.00
AE	Venture	11,000	3	\$2,995.00
WFLD	Venture	11,000	7	\$1,615.00
DBO	TSX	11,000	2	\$945.00
SCAN	Venture	11,000	2	\$1,480.00
FVL	TSX	11,000	5	\$5,425.00
SZLS	TSX	11,000	2	\$495.00
ZQQ	TSX	11,000	44	\$1,262,138.00
L	TSX	10,984	108	\$1,388,278.04
IMCC	CNSX	10,812	1	\$5,406.00
RECO	Venture	10,800	56	\$12,848.00
GLO	TSX	10,800	59	\$30,632.00
CDZ	TSX	10,700	26	\$331,443.00
CU	TSX	10,686	86	\$345,827.68
GIB.A	TSX	10,587	104	\$1,442,804.71
JZR	Venture	10,500	3	\$2,085.00
ACT	CNSX	10,500	11	\$15,672.00
AFI	CNSX	10,500	6	\$1,875.00
VSP	TSX	10,500	57	\$805,023.00
PKK	CNSX	10,500	6	\$1,570.00
TCN	TSX	10,424	72	\$122,988.92
DOL	TSX	10,368	98	\$977,414.64
XSH	TSX	10,200	67	\$187,108.00
OR	TSX	10,200	98	\$187,347.50
HEQT	TSX	10,200	21	\$149,816.00
UMAX	TSX	10,100	30	\$153,371.00
AEP	Venture	10,100	39	\$12,093.00
FRU	TSX	10,100	89	\$139,491.00
BEE	CNSX	10,000	4	\$355.00
PNGA	CNSX	10,000	5	\$1,100.00
EFX	TSX	10,000	94	\$59,455.50
QNC	Venture	10,000	1	\$500.00

ZTL.U	NEO	10,000	2	\$380,700.00
CSU.DB	TSX	10,000	2	\$12,870.00
DYG	Venture	10,000	1	\$1,750.00
CULT	CNSX	10,000	2	\$555.00
EVNI	Venture	10,000	5	\$3,620.00
ABM	Venture	10,000	1	\$950.00
HAN	Venture	10,000	1	\$1,550.00
ATW	Venture	10,000	1	\$150.00
CMC	Venture	10,000	1	\$300.00
ASND	TSX	10,000	1	\$850.00
GCX	Venture	10,000	1	\$400.00
MMEN	CNSX	10,000	1	\$250.00
SMD	Venture	10,000	5	\$1,910.00
LMR	Venture	10,000	2	\$250.00
WESA.X	CNSX	10,000	1	\$200.00
SEV	Venture	10,000	5	\$3,635.00
ARQ	CNSX	10,000	1	\$800.00
ILI	Venture	10,000	1	\$450.00
UGH	CNSX	10,000	1	\$300.00
CERT	Venture	10,000	4	\$5,800.00
MTB	Venture	10,000	2	\$600.00
JUMP	Venture	10,000	1	\$950.00
MBAI	CNSX	10,000	3	\$2,652.50
STA	Venture	10,000	1	\$850.00
ZEM	TSX	9,800	17	\$185,763.00
EMP.A	TSX	9,727	97	\$341,051.24
BDT	TSX	9,700	96	\$135,337.00
SGNL	TSX	9,500	5	\$1,307.50
ECU	Venture	9,500	7	\$1,752.50
GSI	Venture	9,500	7	\$4,940.00
SYH	Venture	9,500	4	\$4,352.50
LITH	Venture	9,500	7	\$4,785.00
MDNA	TSX	9,500	7	\$4,265.00
GIL	TSX	9,400	91	\$398,833.00
OTEX	TSX	9,374	86	\$503,170.66
CRR.UN	TSX	9,330	91	\$129,525.90
KMP.UN	TSX	9,270	81	\$166,017.70
ONEX	TSX	9,200	91	\$814,436.00
RBA	TSX	9,023	87	\$786,138.87
SHL	Venture	9,000	1	\$765.00
TNY	CNSX	9,000	1	\$360.00
LCE	Venture	9,000	8	\$4,355.00
ZC	Venture	9,000	2	\$450.00
ZON	Venture	9,000	2	\$675.00
FWZ	Venture	9,000	13	\$10,271.00
MATR	TSX	9,000	85	\$131,587.00
ECOM	Venture	9,000	1	\$135.00
XTRA	TSX	9,000	10	\$6,555.00
SATO	Venture	9,000	4	\$4,800.00
TXG	TSX	9,000	66	\$126,164.00
UDIV	TSX	8,900	13	\$108,130.00
ECN	TSX	8,900	64	\$25,767.00
DXP	TSX	8,800	34	\$173,326.00
DFN.PR.A	TSX	8,800	25	\$85,623.00
CGL	TSX	8,783	10	\$144,269.86
XGD	TSX	8,700	24	\$150,028.00

LB	TSX	8,600	74	\$232,282.00
VBG	NEO	8,600	61	\$199,892.00
QBR.B	TSX	8,501	81	\$271,681.00
CTS	TSX	8,500	64	\$34,882.00
RAGE	Venture	8,500	6	\$4,017.50
DEX	Venture	8,500	3	\$2,210.00
ZDB	TSX	8,500	8	\$125,345.00
STE	Venture	8,500	5	\$3,435.00
WELL	TSX	8,500	72	\$31,999.50
MBX	TSX	8,500	2	\$3,315.00
META	NEO	8,500	19	\$168,423.00
RIV	CNSX	8,500	3	\$977.50
XCNS	TSX	8,500	8	\$181,786.50
SLS	TSX	8,400	59	\$33,997.00
CCL.B	TSX	8,309	74	\$484,445.05
GRA	TSX	8,200	45	\$17,630.00
USCL	TSX	8,200	18	\$159,827.00
VBAL	TSX	8,200	23	\$239,493.00
IIP.UN	TSX	8,162	51	\$105,100.90
MUB	TSX	8,100	25	\$146,674.00
OPW	Venture	8,000	3	\$600.00
CCW	Venture	8,000	1	\$320.00
SX	CNSX	8,000	4	\$917.50
TML	TSX	8,000	6	\$1,362.50
BLUE	Venture	8,000	2	\$600.00
BTCQ	TSX	8,000	28	\$75,399.00
RMC	CNSX	8,000	1	\$520.00
FUSE	Venture	8,000	2	\$240.00
GBU	Venture	8,000	7	\$3,455.00
CGX	TSX	8,000	76	\$65,279.50
ELEM	CNSX	8,000	3	\$1,425.00
MVMD	CNSX	8,000	2	\$320.00
OSS	Venture	8,000	7	\$5,875.00
SPOT	Venture	8,000	3	\$1,580.00
QMC	Venture	8,000	2	\$610.00
GOOG	NEO	7,900	27	\$183,812.00
HSU	TSX	7,900	10	\$139,066.00
HUV	TSX	7,900	23	\$87,463.00
RQN	TSX	7,900	9	\$158,002.00
CRT.UN	TSX	7,900	69	\$115,996.50
HTA	TSX	7,800	17	\$123,420.00
HPR	TSX	7,700	11	\$59,464.50
CHR	TSX	7,700	51	\$19,327.00
KRR	TSX	7,600	64	\$34,626.00
CJ	TSX	7,600	47	\$48,142.50
PFIA	TSX	7,600	5	\$73,694.00
GRAT	Venture	7,500	2	\$1,050.00
CISC	CNSX	7,500	2	\$1,675.00
LN	TSX	7,500	3	\$2,902.50
BLDP	TSX	7,400	55	\$34,779.50
TCL.A	TSX	7,300	62	\$99,406.50
GOOS	TSX	7,300	71	\$110,816.00
TSU	TSX	7,233	57	\$248,766.19
MKB	TSX	7,200	8	\$136,056.00
FBAL	NEO	7,200	10	\$78,505.00
BTB.UN	TSX	7,100	19	\$21,245.00

XUU	TSX	7,100	23	\$330,486.00
ZMP	TSX	7,100	9	\$96,571.00
STU	Venture	7,000	3	\$1,295.00
FTEC	Venture	7,000	1	\$315.00
WRR	Venture	7,000	3	\$1,120.00
HPQ	Venture	7,000	5	\$1,575.00
MSCL	Venture	7,000	2	\$3,237.50
CDAY	TSX	7,000	70	\$594,816.00
AETH	CNSX	7,000	2	\$175.00
NNRG	NEO	7,000	17	\$312,711.00
FO	Venture	7,000	2	\$1,117.50
POND	Venture	7,000	1	\$280.00
OREA	TSX	7,000	1	\$105.00
AIG	CNSX	7,000	4	\$997.50
CPAU	Venture	7,000	7	\$2,235.00
ARU	Venture	7,000	4	\$1,750.00
BLX	TSX	6,976	62	\$229,454.28
LBS.PR.A	TSX	6,900	18	\$68,156.00
CFP	TSX	6,900	57	\$124,946.00
AD.UN	TSX	6,900	64	\$112,170.00
CTC.A	TSX	6,808	65	\$951,295.72
ZDV	TSX	6,800	15	\$133,998.00
BK	TSX	6,800	55	\$70,604.00
BTCX.U	TSX	6,800	18	\$55,831.00
RSI	TSX	6,800	37	\$36,908.00
TRI	TSX	6,741	63	\$1,297,373.95
BTCY	TSX	6,700	22	\$33,099.00
RQO	TSX	6,700	10	\$121,367.50
KEL	TSX	6,700	66	\$39,208.50
ZWH.U	TSX	6,700	10	\$150,484.00
RUS	TSX	6,614	41	\$291,253.00
ENGH	TSX	6,600	66	\$230,655.00
HBU	TSX	6,600	3	\$77,532.00
LMN	Venture	6,600	64	\$183,376.00
NVA	TSX	6,600	62	\$71,993.00
BHC	TSX	6,600	58	\$71,445.00
VCU	Venture	6,500	2	\$785.00
G	TSX	6,500	5	\$5,400.00
AEMC	Venture	6,500	10	\$2,472.50
SGQ	Venture	6,500	3	\$3,575.00
OVV	TSX	6,500	65	\$377,567.00
TOC	CNSX	6,500	3	\$2,452.50
BNXT	CNSX	6,500	4	\$4,055.00
XGGB	NEO	6,500	4	\$120,038.00
FOOD	TSX	6,500	7	\$1,810.00
HMR	Venture	6,500	4	\$4,225.00
MSFT	NEO	6,500	27	\$177,863.00
SVA	TSX	6,500	2	\$4,510.00
DOO	TSX	6,442	64	\$605,276.52
ELE	Venture	6,400	4	\$6,840.00
ETL	Venture	6,400	14	\$13,827.00
SIL	TSX	6,400	59	\$55,801.50
LIF	TSX	6,400	63	\$202,803.00
CRDL	TSX	6,300	29	\$7,560.00
USCC	TSX	6,300	10	\$106,470.00
MFI	TSX	6,225	44	\$155,608.00



ACO.X	TSX	6,133	62	\$238,524.34
XUS.U	TSX	6,100	26	\$360,336.00
HBND	TSX	6,100	11	\$97,590.00
AMD	NEO	6,100	17	\$163,530.00
ATRL	TSX	6,043	61	\$255,451.31
XQB	TSX	6,000	8	\$112,078.00
KDK	Venture	6,000	4	\$3,290.00
JOY	TSX	6,000	55	\$22,699.00
AWE	Venture	6,000	1	\$330.00
TIUM.U	CNSX	6,000	4	\$560.00
ELEF	TSX	6,000	6	\$1,980.00
GOT	Venture	6,000	6	\$4,880.00
CCR	CNSX	6,000	1	\$270.00
NDVA	Venture	6,000	2	\$660.00
WHY	Venture	6,000	6	\$1,390.00
ATOM	Venture	6,000	1	\$540.00
FNI	CNSX	6,000	7	\$812.50
VAU	Venture	6,000	2	\$725.00
USCM	CNSX	6,000	3	\$935.00
HOG	TSX	6,000	2	\$62,040.00
HXQ	TSX	6,000	15	\$373,093.00
FDY	TSX	6,000	4	\$3,785.00
SRES	Venture	6,000	1	\$300.00
IGM	TSX	5,924	60	\$206,887.52
DFN	TSX	5,900	21	\$31,382.00
MRE	TSX	5,900	43	\$83,132.00
HXS	TSX	5,900	11	\$375,650.00
TEC	TSX	5,900	13	\$181,259.00
ARIS	TSX	5,900	58	\$25,947.00
NXF	TSX	5,800	13	\$35,656.00
XFH	TSX	5,800	28	\$168,238.00
MGRO	Venture	5,800	7	\$8,412.00
RPF	TSX	5,800	13	\$105,385.00
IPO	TSX	5,800	9	\$13,233.00
ZFS	TSX	5,800	7	\$78,022.00
VGCX	TSX	5,800	33	\$37,863.00
FC	TSX	5,700	43	\$61,646.00
HAZ	TSX	5,700	19	\$175,524.00
TPZ	TSX	5,621	46	\$108,569.93
AAPL	NEO	5,600	31	\$151,249.00
SIA	TSX	5,600	51	\$65,606.00
RQL	TSX	5,600	5	\$112,952.00
HGD	TSX	5,600	23	\$30,990.00
PMZ.UN	TSX	5,600	54	\$78,021.00
PXT	TSX	5,500	51	\$137,217.00
TAIG	TSX	5,500	7	\$5,135.00
CRON	TSX	5,500	48	\$16,050.50
NCLR	CNSX	5,500	3	\$1,872.50
LORD	Venture	5,500	11	\$1,045.00
NF	CNSX	5,500	1	\$2,970.00
PMKR	Venture	5,500	4	\$3,530.00
EQL	TSX	5,500	27	\$173,813.50
WISH	Venture	5,500	4	\$2,645.00
IZO	CNSX	5,500	2	\$790.00
DLP	Venture	5,500	2	\$2,392.50
ZAIR	CNSX	5,500	2	\$835.00

SOT.UN	TSX	5,500	8	\$4,300.00
VGZ	TSX	5,500	5	\$3,270.00
LBNK	Venture	5,500	5	\$6,682.00
NRM	Venture	5,500	2	\$2,090.00
STGO	TSX	5,500	3	\$4,290.00
CBG	Venture	5,500	4	\$715.00
LOU	Venture	5,500	2	\$3,230.00
MPVD	TSX	5,500	9	\$1,365.00
GMX	TSX	5,500	4	\$5,010.00
RET.A	Venture	5,400	16	\$12,894.00
FIL	TSX	5,400	42	\$108,225.00
SGY	TSX	5,400	40	\$35,703.00
XIN	TSX	5,400	19	\$177,038.00
HZU	TSX	5,400	13	\$101,525.00
CAS	TSX	5,400	54	\$68,693.00
SITU	NEO	5,300	4	\$150,215.00
ZNQ	TSX	5,300	14	\$373,279.00
HGR	TSX	5,300	14	\$32,848.00
BEI.UN	TSX	5,219	53	\$358,451.31
ETHQ	TSX	5,200	11	\$61,414.00
HZD	TSX	5,200	10	\$77,168.00
DGS	TSX	5,200	19	\$26,835.00
PRMW	TSX	5,200	47	\$103,234.00
HTAE	TSX	5,200	5	\$72,716.00
SVI	TSX	5,106	38	\$27,072.98
GUD	TSX	5,100	2	\$27,605.00
MAG	TSX	5,100	34	\$68,625.00
VEF	TSX	5,100	10	\$260,227.00
CMB	Venture	5,000	1	\$150.00
YES	Venture	5,000	1	\$2,175.00
ESE	Venture	5,000	2	\$350.00
FMS	Venture	5,000	4	\$920.00
TRAC	CNSX	5,000	2	\$700.00
AMPS	CNSX	5,000	1	\$1,300.00
SPOD	CNSX	5,000	1	\$400.00
BIOV	CNSX	5,000	2	\$270.00
HWG	CNSX	5,000	1	\$1,175.00
VRR	Venture	5,000	2	\$465.00
LPS	Venture	5,000	1	\$700.00
ESK	Venture	5,000	7	\$1,907.50
HEAT	CNSX	5,000	6	\$1,370.00
AIAI	CNSX	5,000	2	\$1,750.00
ZCM	TSX	5,000	6	\$74,475.00
OTC	Venture	5,000	2	\$1,800.00
SFR	Venture	5,000	1	\$450.00
REG	Venture	5,000	3	\$4,530.00
TN	CNSX	5,000	2	\$830.00
PHOS	CNSX	5,000	2	\$1,980.00
GENX	Venture	5,000	1	\$150.00
NEWS	CNSX	5,000	1	\$75.00
DCLI	CNSX	5,000	2	\$1,800.00
PHA	Venture	5,000	4	\$2,200.00
DCBO	TSX	5,000	36	\$291,844.00
HPSS	CNSX	5,000	2	\$2,850.00
GGM	Venture	5,000	1	\$75.00
ULT	Venture	5,000	1	\$225.00

GAL	Venture	5,000	3	\$1,070.00
EMN	Venture	5,000	1	\$450.00
SJ	TSX	4,929	48	\$375,443.09
EXE	TSX	4,900	49	\$35,114.00
SSRM	TSX	4,900	49	\$68,829.50
SEA	TSX	4,900	32	\$74,940.00
HDIF	TSX	4,900	11	\$39,191.00
MI.UN	TSX	4,892	37	\$77,984.24
PSU.U	TSX	4,800	14	\$480,480.00
KNT	TSX	4,800	48	\$30,073.00
BRK	NEO	4,800	24	\$134,079.00
GTE	TSX	4,800	44	\$35,716.00
ZWE	TSX	4,700	13	\$94,200.00
VZLA	Venture	4,700	17	\$7,879.00
PIC.A	TSX	4,700	28	\$22,626.00
CIC	TSX	4,700	5	\$50,532.00
PSI	TSX	4,600	45	\$73,148.00
FAP	TSX	4,600	6	\$11,874.00
MDA	TSX	4,600	45	\$51,393.00
ZBK	TSX	4,600	14	\$122,510.00
FHYD	Venture	4,600	6	\$7,441.00
EBIT	TSX	4,600	14	\$97,892.00
STLC	TSX	4,600	41	\$221,342.00
TINY	Venture	4,500	13	\$10,861.00
BULL	CNSX	4,500	2	\$1,687.50
AZM	Venture	4,500	5	\$3,900.00
RSMX	Venture	4,500	1	\$810.00
SSVR	Venture	4,500	5	\$2,165.00
BWLK	Venture	4,500	2	\$1,185.00
EQ	Venture	4,500	2	\$3,600.00
MAPS	Venture	4,500	2	\$900.00
QQC	TSX	4,500	20	\$116,625.50
BIPC	TSX	4,500	44	\$209,512.00
COMT	CNSX	4,500	1	\$900.00
SNG	Venture	4,500	3	\$392.50
VSR	Venture	4,500	3	\$2,840.00
AXE	Venture	4,500	2	\$787.50
ERO	TSX	4,500	39	\$98,006.00
IFP	TSX	4,500	44	\$103,954.00
GRT.UN	TSX	4,450	41	\$339,353.50
IAG	TSX	4,423	43	\$392,375.78
LI	Venture	4,400	11	\$6,916.00
LTH	Venture	4,400	13	\$7,020.00
AMC	TSX	4,400	10	\$10,072.00
KXS	TSX	4,333	33	\$590,895.18
FIG	TSX	4,300	8	\$39,813.00
QMAX	TSX	4,300	26	\$75,089.00
VXC	TSX	4,300	18	\$221,187.00
PINK	Venture	4,300	6	\$5,195.00
HME	Venture	4,300	3	\$5,544.00
FCIL	TSX	4,300	24	\$117,932.00
VEE	TSX	4,200	16	\$136,585.00
EQL.F	TSX	4,200	17	\$116,646.00
RCK	Venture	4,200	8	\$5,832.00
ARE	TSX	4,200	36	\$56,867.00
JWEL	TSX	4,137	39	\$126,501.42

CAR.UN	TSX	4,124	40	\$196,463.08
PHX	TSX	4,100	37	\$33,500.00
FOM	TSX	4,100	32	\$15,977.00
VGG	TSX	4,100	16	\$313,848.00
WDO	TSX	4,100	41	\$30,584.00
LIO	Venture	4,000	8	\$3,275.00
NWH.DB.G	TSX	4,000	2	\$3,900.00
MNRG	Venture	4,000	2	\$260.00
FFN	TSX	4,000	24	\$17,909.00
SAY	Venture	4,000	1	\$80.00
AMY	Venture	4,000	5	\$967.50
TMUC	TSX	4,000	4	\$33,760.00
SSV	Venture	4,000	1	\$640.00
PIC.PR.A	TSX	4,000	8	\$56,154.00
GROW	Venture	4,000	2	\$260.00
LTHM	CNSX	4,000	3	\$235.00
TXP	TSX	4,000	3	\$2,925.00
JRV	Venture	4,000	1	\$140.00
FFN.PR.A	TSX	4,000	15	\$40,315.50
LEO	Venture	4,000	2	\$340.00
PEA	TSX	4,000	3	\$1,420.00
EMIN	CNSX	4,000	1	\$360.00
MMS	Venture	4,000	1	\$460.00
CMIL	Venture	4,000	2	\$100.00
CANB	Venture	4,000	4	\$975.00
JET	NEO	4,000	2	\$3,115.00
TNX	TSX	4,000	2	\$1,980.00
KCC	Venture	4,000	2	\$155.00
QYOU	Venture	4,000	2	\$300.00
JK	Venture	4,000	2	\$250.00
PBIT	CNSX	4,000	2	\$1,160.00
KLD	Venture	4,000	4	\$2,690.00
WFG	TSX	3,925	40	\$444,630.75
BK.PR.A	TSX	3,900	29	\$38,156.00
PIX.UN	TSX	3,800	5	\$28,962.00
TFII	TSX	3,800	38	\$668,661.00
FEQT	NEO	3,800	3	\$41,675.00
PFL	TSX	3,800	6	\$74,525.00
FCNS	NEO	3,800	4	\$37,919.00
CF	TSX	3,800	37	\$28,503.00
CLG	TSX	3,800	16	\$64,176.00
VUS	TSX	3,800	30	\$316,438.00
VGH	TSX	3,785	13	\$209,302.70
FTT	TSX	3,751	34	\$143,073.87
EQB	TSX	3,746	38	\$326,513.66
DSG	TSX	3,716	38	\$395,674.60
FSV	TSX	3,716	33	\$787,449.52
ZSP.U	TSX	3,700	7	\$190,193.00
MUX	TSX	3,700	36	\$34,163.00
ZST.L	TSX	3,700	8	\$212,713.00
CGXF	TSX	3,700	5	\$35,351.00
POU	TSX	3,700	28	\$97,148.00
DGRC	TSX	3,600	8	\$127,026.00
ABXX	NEO	3,600	26	\$48,080.00
NOA	TSX	3,600	24	\$99,888.00
DFY	TSX	3,564	31	\$133,937.48

TIH	TSX	3,545	30	\$408,002.35
SSL	TSX	3,500	33	\$22,736.50
GPAC	Venture	3,500	3	\$2,885.00
RBX	Venture	3,500	1	\$945.00
HUTL	TSX	3,500	7	\$58,392.00
QCCU	Venture	3,500	2	\$420.00
CFE	CNSX	3,500	4	\$1,205.00
IDK	CNSX	3,500	2	\$1,465.00
NKL	Venture	3,500	4	\$2,980.00
GWA	Venture	3,500	1	\$367.50
FCUV	TSX	3,500	8	\$52,463.00
MTA	Venture	3,500	24	\$14,712.00
CCA	TSX	3,500	33	\$209,370.00
EMX	Venture	3,500	12	\$7,297.00
HYI	TSX	3,500	6	\$26,275.00
TF	TSX	3,500	35	\$23,541.00
HND	TSX	3,500	24	\$233,012.00
NGC	Venture	3,500	1	\$752.50
AU	Venture	3,500	2	\$1,750.00
WUC	CNSX	3,400	23	\$5,598.00
ZUB	TSX	3,400	13	\$85,199.00
FCIV	TSX	3,400	17	\$110,881.00
XEB	TSX	3,390	5	\$52,356.50
HAB	TSX	3,300	6	\$32,464.00
ZPL	TSX	3,300	7	\$42,142.00
BPO.PR.A	TSX	3,300	18	\$26,858.00
BBU.UN	TSX	3,300	33	\$87,084.00
CGDV	TSX	3,300	5	\$67,916.00
WN	TSX	3,268	30	\$533,667.08
CHE.UN	TSX	3,242	21	\$27,712.10
NG	TSX	3,200	23	\$15,706.00
HEU	TSX	3,200	12	\$78,274.00
XEM	TSX	3,200	14	\$93,142.00
HQD	TSX	3,200	4	\$54,196.50
PFMN	TSX	3,200	15	\$42,980.00
WSP	TSX	3,147	30	\$576,561.80
CLF	TSX	3,100	11	\$52,377.00
ETHY	TSX	3,100	14	\$10,240.00
ZST	TSX	3,100	8	\$151,154.00
LNR	TSX	3,100	27	\$196,259.00
MERG	Venture	3,000	1	\$180.00
FCIQ	TSX	3,000	20	\$104,160.00
RJX.A	Venture	3,000	1	\$135.00
HUTS	TSX	3,000	8	\$36,882.00
VAX	Venture	3,000	2	\$305.00
NOM	CNSX	3,000	1	\$450.00
UCU	Venture	3,000	6	\$2,705.00
EUP	Venture	3,000	1	\$75.00
EDM	Venture	3,000	1	\$450.00
YORK	Venture	3,000	1	\$255.00
BAT	Venture	3,000	1	\$90.00
LLG	Venture	3,000	1	\$615.00
CQR	Venture	3,000	1	\$75.00
NICU	Venture	3,000	1	\$1,620.00
SRR	Venture	3,000	1	\$2,460.00
COSA	Venture	3,000	2	\$1,380.00

AXIS	TSX	3,000	1	\$240.00
CRE	Venture	3,000	2	\$2,680.00
LAB	Venture	3,000	2	\$435.00
EDG	Venture	3,000	1	\$555.00
CCB	Venture	3,000	1	\$105.00
MATE	Venture	3,000	2	\$105.00
GFP	TSX	3,000	3	\$2,575.00
DXGE	TSX	3,000	3	\$64,060.00
FT	TSX	3,000	1	\$135.00
AGN	CNSX	3,000	1	\$270.00
CGL.C	TSX	3,000	5	\$69,432.00
GGO	Venture	3,000	4	\$497.50
GG	Venture	3,000	1	\$525.00
NAR	Venture	3,000	1	\$120.00
TZR.H	Venture	3,000	1	\$165.00
VPH	TSX	3,000	1	\$615.00
CCM	TSX	3,000	1	\$630.00
TMD	TSX	3,000	2	\$245.00
GWAY	CNSX	3,000	3	\$470.00
SPEY	CNSX	3,000	2	\$90.00
MKT	Venture	3,000	1	\$180.00
ORGN	CNSX	3,000	1	\$135.00
SAU	TSX	3,000	1	\$255.00
ILC	Venture	3,000	1	\$120.00
MEAT	CNSX	3,000	1	\$255.00
BTQ	NEO	3,000	2	\$2,120.00
SVG	Venture	3,000	1	\$285.00
XBM	TSX	2,900	6	\$54,325.00
HMMJ	TSX	2,900	8	\$26,721.00
AI	TSX	2,900	29	\$30,268.00
AMRQ	Venture	2,900	7	\$4,025.00
HYLD	TSX	2,900	10	\$35,372.00
FCLC	NEO	2,800	2	\$28,545.00
WEB	Venture	2,800	7	\$3,142.00
PPTA	TSX	2,800	27	\$12,366.00
DXDB	TSX	2,700	2	\$55,802.00
UBIL.U	TSX	2,700	5	\$135,027.00
QQC.F	TSX	2,700	10	\$352,222.00
FCCB	TSX	2,700	10	\$60,119.00
PAY	TSX	2,700	9	\$18,042.00
CSH.UN	TSX	2,698	24	\$31,735.48
MX	TSX	2,604	27	\$160,453.24
FTN.PR.A	TSX	2,600	22	\$26,309.00
VNP	TSX	2,600	13	\$9,194.00
ZHY	TSX	2,600	4	\$28,673.00
MDIV	TSX	2,600	2	\$35,610.00
IPCO	TSX	2,600	26	\$40,267.00
SMAX	TSX	2,600	14	\$43,321.00
ZDY	TSX	2,600	12	\$98,686.00
CBND	TSX	2,600	1	\$23,036.00
AMM	TSX	2,500	1	\$450.00
NIO	Venture	2,500	1	\$287.50
BCM	Venture	2,500	4	\$480.00
JET.B	NEO	2,500	2	\$2,000.00
PD	TSX	2,500	25	\$179,763.00
ATS	TSX	2,500	24	\$136,776.00

CDN	CNSX	2,500	1	\$800.00
PFAA	TSX	2,500	6	\$26,227.00
SCOT	Venture	2,500	4	\$475.00
WJX	TSX	2,500	18	\$75,364.00
HOLD	NEO	2,500	3	\$340.00
BY	CNSX	2,500	3	\$775.00
GLDC	Venture	2,500	1	\$800.00
DTC	CNSX	2,500	5	\$5,643.00
NUR	CNSX	2,500	2	\$275.00
COIN	NEO	2,500	1	\$387.50
HC	NEO	2,500	2	\$510.00
FINN	NEO	2,500	4	\$29,793.00
SUU	Venture	2,500	2	\$1,150.00
RUSH	Venture	2,500	1	\$425.00
ZAC	Venture	2,500	2	\$310.00
JAG	TSX	2,500	8	\$4,344.00
EWK	Venture	2,500	1	\$737.50
VSOL	NEO	2,500	1	\$350.00
CDIV	TSX	2,500	8	\$32,676.00
HXDM	TSX	2,500	3	\$105,390.00
PRYM	TSX	2,500	13	\$3,813.00
ARKK	TSX	2,500	8	\$47,601.00
MMG	Venture	2,500	1	\$850.00
ETHR	TSX	2,400	7	\$24,784.00
XTLH	TSX	2,400	4	\$87,522.00
OBE	TSX	2,400	24	\$21,871.00
SOIL	TSX	2,400	14	\$5,632.00
COST	NEO	2,400	14	\$73,890.00
PRV.UN	TSX	2,400	23	\$11,749.00
NXR.UN	TSX	2,400	24	\$19,919.00
XHC	TSX	2,400	7	\$163,646.00
HGY	TSX	2,400	9	\$23,443.00
CIGI	TSX	2,380	24	\$364,420.00
XIG	TSX	2,323	8	\$46,813.14
PLZ.UN	TSX	2,300	22	\$8,588.00
ENS	TSX	2,300	16	\$27,772.00
ZUD	TSX	2,300	8	\$61,993.00
TUO	Venture	2,300	5	\$3,147.00
XHY	TSX	2,300	12	\$37,421.00
DCU	TSX	2,207	2	\$38,859.27
ETHX.U	TSX	2,200	3	\$22,005.00
FN	TSX	2,200	22	\$84,167.00
ZRE	TSX	2,200	9	\$46,132.00
TECH	TSX	2,200	5	\$26,097.00
RVLY	Venture	2,200	4	\$2,420.00
FAR	TSX	2,200	8	\$4,788.50
DIS	NEO	2,200	7	\$23,586.00
ZGQ	TSX	2,200	6	\$120,254.00
IFOS	Venture	2,100	3	\$2,835.00
TDB	TSX	2,100	5	\$27,279.00
CYH	TSX	2,100	5	\$41,989.00
NXF.B	TSX	2,100	1	\$16,401.00
KILO	TSX	2,100	3	\$64,008.00
DND	TSX	2,024	15	\$26,798.52
WIL	Venture	2,000	2	\$1,100.00
SIC	Venture	2,000	1	\$150.00

NWX	Venture	2,000	2	\$480.00
BHCC	CNSX	2,000	1	\$50.00
ZUE	TSX	2,000	8	\$130,597.00
FPX	Venture	2,000	2	\$550.00
ZCH	TSX	2,000	9	\$24,713.00
CMG	TSX	2,000	18	\$19,560.00
CDMN	NEO	2,000	1	\$90.00
STER	Venture	2,000	1	\$220.00
AAZ	Venture	2,000	2	\$60.00
NLR	CNSX	2,000	2	\$30.00
SNV	Venture	2,000	2	\$380.00
SM	Venture	2,000	4	\$720.00
GGI	Venture	2,000	2	\$180.00
FBTC.U	TSX	2,000	1	\$29,300.00
TSK	TSX	2,000	2	\$670.00
CC	CNSX	2,000	1	\$410.00
RCHR	CNSX	2,000	1	\$190.00
IIMF	TSX	2,000	2	\$41,120.00
TMAS	CNSX	2,000	1	\$440.00
GNG	Venture	2,000	1	\$190.00
SPOR	CNSX	2,000	1	\$140.00
CBO	TSX	2,000	5	\$35,272.00
SMT	TSX	2,000	1	\$1,380.00
IMM	Venture	2,000	1	\$200.00
IQD	TSX	2,000	17	\$64,211.00
PTE	Venture	2,000	1	\$30.00
DOC	Venture	2,000	2	\$185.00
XLY	TSX	2,000	2	\$35.00
MAU	Venture	2,000	2	\$1,400.00
GRG	Venture	2,000	1	\$130.00
VG	Venture	2,000	1	\$540.00
FH	NEO	2,000	1	\$180.00
YGR	TSX	2,000	7	\$2,611.00
ZEQ	TSX	2,000	7	\$57,548.00
WISE	CNSX	2,000	1	\$70.00
SAE	Venture	2,000	1	\$90.00
XIT	TSX	2,000	8	\$100,515.00
IPT	Venture	2,000	3	\$392.50
BOIL	CNSX	2,000	1	\$960.00
FTEL	CNSX	2,000	2	\$180.00
MN	Venture	2,000	1	\$190.00
VVO	TSX	2,000	2	\$65,784.00
LONE	Venture	2,000	2	\$175.00
QTWO	Venture	2,000	1	\$460.00
AFX	CNSX	2,000	1	\$130.00
NBLY	TSX	1,950	14	\$31,288.00
TUED.U	TSX	1,900	1	\$30,381.00
URE	TSX	1,900	4	\$3,749.00
BKCC	TSX	1,900	5	\$26,935.00
VGAB	NEO	1,900	9	\$40,462.00
SGR.UN	TSX	1,900	17	\$22,876.00
HSAV	TSX	1,900	8	\$208,360.00
D.UN	TSX	1,900	14	\$20,169.00
HISA	NEO	1,900	11	\$95,077.00
NFI	TSX	1,900	18	\$25,828.00
PFLS	TSX	1,900	4	\$29,647.00



CEW	TSX	1,900	8	\$31,698.50
FCGB	TSX	1,900	17	\$41,646.00
BKCL	TSX	1,900	7	\$36,215.00
ZZZ	TSX	1,900	13	\$48,824.00
AMX	Venture	1,900	9	\$2,458.00
XESG	TSX	1,874	4	\$47,193.46
PBH	TSX	1,845	11	\$175,068.95
RBNK	TSX	1,800	4	\$43,239.00
RY.PR.S	TSX	1,800	11	\$40,895.00
QQCL	TSX	1,800	7	\$36,093.00
EIF	TSX	1,800	18	\$82,172.00
CGR	TSX	1,800	11	\$50,262.00
HFIN	TSX	1,800	12	\$26,529.00
ZEA	TSX	1,800	14	\$37,739.00
BN.PF.H	TSX	1,800	2	\$37,782.00
XCSR	TSX	1,800	7	\$109,887.00
XMH	TSX	1,800	9	\$43,927.00
BDGI	TSX	1,800	18	\$73,418.00
BEP.PR.R	TSX	1,800	10	\$31,014.00
BMO.PR.E	TSX	1,800	4	\$44,226.00
HUBL	TSX	1,800	6	\$20,528.00
CBNK	TSX	1,800	5	\$13,050.00
XST	TSX	1,700	7	\$149,717.00
AQN.PR.A	TSX	1,700	4	\$34,537.00
DGS.PR.A	TSX	1,700	11	\$16,786.00
APR.UN	TSX	1,700	17	\$18,534.00
ZID	TSX	1,700	2	\$72,686.00
BTCY.B	TSX	1,700	7	\$9,453.00
CGO	TSX	1,700	15	\$97,999.00
ZPS	TSX	1,700	2	\$20,500.00
MNT	TSX	1,700	5	\$45,805.00
PALI	Venture	1,700	6	\$3,687.00
EQCL	TSX	1,700	4	\$34,560.00
AFN	TSX	1,651	15	\$82,718.99
GGRO	TSX	1,600	3	\$75,729.00
QCN	TSX	1,600	4	\$203,195.00
MINT.B	TSX	1,600	1	\$49,392.00
ZWH	TSX	1,600	6	\$34,939.00
HLIF	TSX	1,600	6	\$14,158.00
XHB	TSX	1,600	7	\$30,438.00
NSGE	TSX	1,600	1	\$57,216.00
WSHR	NEO	1,600	4	\$44,390.00
VCIP	TSX	1,600	4	\$39,962.00
SLI	Venture	1,600	11	\$4,108.00
XCS	TSX	1,600	5	\$28,487.00
HEWB	TSX	1,600	1	\$49,904.00
CJT	TSX	1,598	16	\$185,984.64
TIXT	TSX	1,559	16	\$17,329.13
BPO.PR.P	TSX	1,500	10	\$11,302.00
EQTY	Venture	1,500	1	\$195.00
SPTZ	CNSX	1,500	1	\$345.00
TLF	TSX	1,500	5	\$31,170.00
LGC	Venture	1,500	1	\$1,380.00
TIG	Venture	1,500	1	\$495.00
GSY	TSX	1,500	15	\$234,138.00
ETHQ.U	TSX	1,500	1	\$13,335.00

LUCA	Venture	1,500	1	\$472.50
PGLD	Venture	1,500	1	\$165.00
QST	Venture	1,500	2	\$1,080.00
MRZ	Venture	1,500	3	\$1,030.00
NNRG.U	NEO	1,500	1	\$49,995.00
HAL	TSX	1,500	5	\$28,140.00
RSS	Venture	1,500	1	\$607.50
OGN	Venture	1,500	2	\$960.00
LVG	Venture	1,500	1	\$285.00
XHD	TSX	1,500	3	\$46,370.00
PPL.PR.O	TSX	1,500	3	\$29,550.00
VEIN	Venture	1,500	2	\$795.00
BHSC	CNSX	1,500	2	\$330.00
CCOM	TSX	1,500	5	\$28,427.00
ZEF	TSX	1,500	8	\$18,115.00
CFE	TSX	1,500	2	\$975.00
STMP	Venture	1,500	2	\$180.00
CVX	Venture	1,500	3	\$430.00
DXB	TSX	1,500	2	\$27,486.00
NAU	Venture	1,500	3	\$507.50
BZAM	CNSX	1,500	3	\$197.50
PLC	TSX	1,400	10	\$26,869.00
XUH	TSX	1,400	5	\$54,872.00
CUD	TSX	1,400	6	\$69,967.00
ALV	Venture	1,400	9	\$9,316.00
PR	TSX	1,400	3	\$11,842.00
PGL	NEO	1,400	10	\$26,114.00
ELVA	TSX	1,400	10	\$7,294.00
ZCB	TSX	1,400	2	\$63,938.00
XSEM	TSX	1,378	6	\$25,354.54
PHYS	TSX	1,369	11	\$28,994.35
IGB	TSX	1,300	4	\$23,146.00
CWW	TSX	1,300	7	\$65,387.00
FMTV	NEO	1,300	1	\$16,172.00
RY.PR.M	TSX	1,300	4	\$24,297.00
MFT	TSX	1,300	3	\$22,428.00
BPO.PR.G	TSX	1,300	11	\$14,095.00
BTCY.U	TSX	1,300	6	\$6,163.00
ZGB	TSX	1,300	1	\$58,721.00
HPS.A	TSX	1,300	13	\$105,686.00
ZMU	TSX	1,300	3	\$16,429.00
DR	TSX	1,300	12	\$11,554.00
XDG	TSX	1,300	3	\$31,194.00
YERB.U	Venture	1,300	1	\$1,443.00
WPK	TSX	1,300	13	\$53,521.00
BDI	TSX	1,300	13	\$11,076.00
FCCQ	TSX	1,300	3	\$40,942.00
XSAB	TSX	1,244	1	\$22,354.68
ZGI	TSX	1,209	5	\$51,464.40
NET.UN	Venture	1,200	4	\$5,892.00
KILO.B	TSX	1,200	3	\$39,155.00
FCGC	NEO	1,200	3	\$13,011.00
NA.PR.G	TSX	1,200	3	\$29,520.00
ENB.PR.P	TSX	1,200	8	\$20,857.00
HTA.U	TSX	1,200	2	\$20,384.00
ERE.UN	TSX	1,200	11	\$3,000.00

ARG	TSX	1,200	1	\$1,728.00
FGO	TSX	1,200	3	\$11,998.00
BN.PF.I	TSX	1,200	7	\$23,605.00
CMAG	TSX	1,200	3	\$32,036.00
CRM	NEO	1,200	4	\$24,279.00
PET	TSX	1,200	12	\$33,943.00
HHL.U	TSX	1,200	2	\$10,332.00
MKP	TSX	1,200	12	\$19,500.00
JFS.UN	TSX	1,200	1	\$28,980.00
TBRD	Venture	1,200	1	\$2,424.00
WILD	TSX	1,200	12	\$1,440.00
GBAL	TSX	1,200	5	\$52,600.00
SIS	TSX	1,150	11	\$17,129.00
NWC	TSX	1,114	9	\$43,907.30
BRVO	Venture	1,100	2	\$3,135.00
TOI	Venture	1,100	9	\$103,950.00
DXV	TSX	1,100	1	\$21,549.00
BPYP.PR.A	TSX	1,100	9	\$18,265.00
PDC	TSX	1,100	4	\$33,623.00
GIP	Venture	1,100	5	\$4,568.00
ETHY.B	TSX	1,100	6	\$4,418.00
POW.PR.G	TSX	1,100	10	\$23,213.00
DXQ	TSX	1,100	6	\$25,385.00
MFC.PR.C	TSX	1,100	8	\$20,249.00
HCLN	TSX	1,100	2	\$10,285.00
RCDB	NEO	1,100	6	\$21,969.00
XEU	TSX	1,100	7	\$30,476.00
BPO.PR.N	TSX	1,100	7	\$7,986.00
IDIV.B	TSX	1,100	3	\$13,394.00
OIL	CNSX	1,100	3	\$5,614.00
MEME.B	TSX	1,100	5	\$29,177.00
AX.UN	TSX	1,100	11	\$7,432.50
TH	TSX	1,100	5	\$2,850.00
FCIG	TSX	1,100	7	\$23,816.00
BN.PR.T	TSX	1,100	5	\$16,020.00
USA	TSX	1,000	2	\$317.50
BYL	TSX	1,000	1	\$180.00
VLI	Venture	1,000	1	\$45.00
ATI	Venture	1,000	1	\$45.00
ZDI	TSX	1,000	5	\$22,354.00
XIM	Venture	1,000	2	\$265.00
CSS	CNSX	1,000	1	\$15.00
FLI	TSX	1,000	3	\$9,953.00
XQQU	TSX	1,000	1	\$51,860.00
LPAY	TSX	1,000	1	\$28,520.00
SRL	Venture	1,000	1	\$50.00
CANS	Venture	1,000	1	\$70.00
TAIG.WT	TSX	1,000	2	\$105.00
ZDH	TSX	1,000	7	\$25,338.00
EQE	NEO	1,000	1	\$20,270.00
HBA	TSX	1,000	5	\$22,219.00
OBRN	CNSX	1,000	1	\$45.00
DRM	TSX	1,000	10	\$22,941.00
BN.PF.J	TSX	1,000	4	\$19,959.00
AICO	CNSX	1,000	1	\$235.00
MOX	Venture	1,000	1	\$520.00

FUND	Venture	1,000	1	\$55.00
FLYN	Venture	1,000	1	\$95.00
KRN	TSX	1,000	1	\$195.00
JUVA	CNSX	1,000	1	\$30.00
EDT	TSX	1,000	2	\$470.00
CEQ	Venture	1,000	1	\$130.00
DXUS	TSX	1,000	1	\$21,210.00
WEST	CNSX	1,000	1	\$260.00
PUL	Venture	1,000	1	\$40.00
AZR	Venture	1,000	1	\$55.00
QPM	Venture	1,000	1	\$70.00
BND	TSX	1,000	4	\$17,283.00
LEXT	CNSX	1,000	1	\$75.00
LFE.PR.B	TSX	1,000	3	\$10,152.00
ORM	Venture	1,000	1	\$40.00
TRIP	CNSX	1,000	1	\$55.00
ACOG	CNSX	1,000	1	\$720.00
SDR	Venture	1,000	1	\$60.00
PNPN	Venture	1,000	2	\$230.00
XEMC	TSX	1,000	4	\$43,302.00
CUSA.B	NEO	1,000	1	\$22,020.00
MIT	Venture	1,000	1	\$40.00
DN	TSX	1,000	1	\$30.00
HMP	TSX	1,000	4	\$9,343.00
SGLD	TSX	1,000	2	\$132.50
PHNM	Venture	1,000	1	\$245.00
OML	Venture	1,000	2	\$605.00
EQB.PR.C	TSX	1,000	2	\$24,100.00
XTD	TSX	1,000	1	\$3,040.00
ECM	Venture	1,000	1	\$250.00
C	Venture	1,000	1	\$15.00
FLOW	TSX	1,000	2	\$270.00
LIFE	TSX	1,000	6	\$21,248.00
VALT.U	TSX	1,000	1	\$20,370.00
MOON	Venture	1,000	1	\$70.00
BMET	Venture	1,000	1	\$85.00
HCU	Venture	1,000	2	\$700.00
NCAU	Venture	1,000	2	\$140.00
RGX	CNSX	1,000	1	\$45.00
CLC	CNSX	1,000	1	\$40.00
TRP.PR.C	TSX	1,000	7	\$11,554.00
MSA	TSX	1,000	1	\$700.00
SOMA	Venture	1,000	1	\$600.00
STS	Venture	1,000	1	\$740.00
HUG	TSX	1,000	5	\$16,255.00
HBAL	TSX	1,000	1	\$13,780.00
RW	Venture	1,000	1	\$135.00
TDOC	TSX	1,000	1	\$17,630.00
TOH	Venture	1,000	1	\$85.00
SEI.WT	Venture	1,000	1	\$65.00
ETG	TSX	1,000	1	\$1,210.00
PAYF	TSX	1,000	2	\$18,225.00
LUX	CNSX	1,000	1	\$140.00
AIF	TSX	1,000	10	\$41,369.00
EXRO	TSX	1,000	3	\$1,270.00
VIPR	Venture	1,000	1	\$95.00

CRS	CNSX	1,000	1	\$55.00
MHCD	TSX	1,000	5	\$10,977.00
FNC	Venture	1,000	1	\$75.00
RBY	TSX	1,000	2	\$2,050.00
MNTR	Venture	1,000	1	\$100.00
CWEB	TSX	1,000	2	\$285.00
YNV	Venture	1,000	1	\$75.00
MREL	TSX	1,000	7	\$11,964.00
GETT	Venture	1,000	1	\$10.00
POW.PR.D	TSX	951	3	\$18,306.75
CPLF	TSX	900	6	\$5,389.00
XDSR	TSX	900	5	\$47,177.00
NA.PR.E	TSX	900	6	\$19,381.00
RIDH	TSX	900	1	\$23,877.00
TD.PF.I	TSX	900	5	\$22,126.00
CVD	TSX	900	5	\$14,599.00
XMU	TSX	900	2	\$62,784.00
QUU	TSX	900	3	\$161,275.00
FEC	TSX	900	7	\$7,282.00
LCX	Venture	900	4	\$3,141.00
UTIL	TSX	900	2	\$18,591.00
HISU.U	TSX	900	4	\$90,081.00
ARKW	TSX	900	3	\$20,142.00
CVO	TSX	900	5	\$8,284.50
ZDY.U	TSX	900	5	\$26,239.00
ZWP	TSX	900	6	\$15,792.00
ZUT	TSX	900	4	\$18,227.00
HBGD	TSX	900	4	\$22,420.00
QDX	TSX	900	2	\$97,063.00
TXF.B	TSX	900	3	\$20,184.00
MTY	TSX	855	7	\$46,962.00
BN.PF.D	TSX	805	4	\$14,111.75
MMED	NEO	800	8	\$4,168.00
ARIS.WT.B	TSX	800	6	\$1,729.00
GWO.PR.Y	TSX	800	8	\$14,321.00
THE	TSX	800	3	\$18,460.00
COPP	TSX	800	3	\$21,537.00
TTP	TSX	800	2	\$19,072.00
ZMI	TSX	800	2	\$12,874.00
TINF	TSX	800	4	\$14,217.00
CVE.PR.E	TSX	800	6	\$18,630.00
TILV	TSX	800	2	\$12,064.00
DXC	TSX	800	4	\$27,216.00
ZLU	TSX	800	4	\$37,352.00
POW.PR.C	TSX	800	7	\$18,462.00
HDGE	TSX	800	2	\$18,312.00
CALL.B	TSX	800	2	\$11,476.00
BMO.PR.S	TSX	800	5	\$15,910.00
BN.PR.Z	TSX	800	3	\$15,090.00
XRB	TSX	800	3	\$17,756.00
IFC.PR.C	TSX	800	5	\$14,744.00
HHLE	TSX	800	3	\$8,198.00
MND	TSX	800	2	\$1,552.00
SVR	TSX	800	8	\$9,064.00
VI	TSX	800	7	\$28,735.00
TFPM	TSX	800	8	\$13,916.00

XSEA	TSX	705	5	\$16,647.40
BRF.PR.C	TSX	700	5	\$11,939.00
ZWG	TSX	700	5	\$20,146.00
AQN.PR.D	TSX	700	2	\$14,189.00
ZSU	TSX	700	2	\$9,261.00
NA.PR.S	TSX	700	3	\$13,726.00
DXW	TSX	700	2	\$15,386.00
MGB	TSX	700	2	\$11,405.00
BEP.PR.G	TSX	700	3	\$15,499.00
PPL.PR.C	TSX	700	4	\$12,655.00
HAM	Venture	700	2	\$3,200.00
MRT.UN	TSX	700	7	\$3,778.00
EQL.U	TSX	700	5	\$16,573.00
VRIF	TSX	700	2	\$16,530.00
DGHI	Venture	700	5	\$1,850.00
MCB	TSX	700	2	\$1,411.00
ZWT	TSX	700	2	\$24,987.00
GDV	TSX	700	2	\$6,324.00
ZVU	TSX	700	2	\$18,870.00
MNS	TSX	700	1	\$11,872.00
CALL	TSX	700	4	\$8,181.00
ZGRO	TSX	700	3	\$26,941.00
XMM	TSX	700	4	\$18,474.00
FTS.PR.I	TSX	700	4	\$10,880.00
TOY	TSX	700	5	\$23,541.00
BPRF	TSX	700	6	\$15,350.00
CMDO	TSX	700	5	\$13,515.00
TKN.U	TSX	700	5	\$7,488.00
DXET	TSX	700	2	\$11,515.00
TPE	TSX	700	4	\$14,129.00
HBD	TSX	700	2	\$7,222.00
FCIM	TSX	700	5	\$7,222.00
PWF.PR.Z	TSX	635	3	\$12,583.75
TD.PF.M	TSX	600	3	\$14,818.00
VRE	TSX	600	4	\$17,980.00
FFH.PR.K	TSX	600	4	\$11,618.00
PVS.PR.J	TSX	600	3	\$13,296.00
QCD	TSX	600	1	\$19,386.00
POW.PR.A	TSX	600	4	\$12,846.00
ENB.PF.G	TSX	600	5	\$8,891.00
BN.PF.C	TSX	600	4	\$10,494.00
ZDJ	TSX	600	3	\$35,085.00
FFH.PR.C	TSX	600	4	\$11,956.00
RY.PR.Z	TSX	600	2	\$11,934.00
CGLO	TSX	600	4	\$15,088.00
PMM	TSX	600	1	\$12,354.00
ACD	TSX	600	1	\$3,000.00
WN.PR.C	TSX	600	5	\$12,096.00
VCNS	TSX	600	3	\$16,154.00
RCD	TSX	600	3	\$15,093.00
MIC.PR.A	TSX	600	6	\$11,129.00
CEF	TSX	600	2	\$15,204.00
BPO.PR.T	TSX	600	3	\$6,484.00
EIT.PR.A	TSX	600	3	\$14,946.00
ETX	TSX	600	4	\$11,677.00
ZBAL.T	TSX	600	2	\$16,591.00

LB.PR.H	TSX	600	5	\$9,429.00
TD.PF.A	TSX	600	5	\$11,644.00
YTSL	NEO	600	5	\$14,275.00
FCCD	TSX	600	1	\$16,122.00
BOND	TSX	600	1	\$13,110.00
CNL	TSX	600	3	\$2,490.00
WN.PR.D	TSX	600	4	\$12,138.00
TPU	TSX	600	4	\$21,216.00
ESGE	TSX	600	5	\$18,905.00
ALS	TSX	600	6	\$10,798.00
CYBR	TSX	600	5	\$25,652.00
FHIS	TSX	600	2	\$12,294.00
CVE.PR.C	TSX	600	4	\$13,184.00
ENB.PR.T	TSX	600	4	\$9,977.00
GGEM	TSX	600	1	\$8,574.00
XCH	TSX	600	4	\$8,876.00
ALC	TSX	600	6	\$8,951.00
BBD.PR.C	TSX	600	4	\$11,242.00
XMV	TSX	600	2	\$23,525.00
ZEO	TSX	600	1	\$38,424.00
ETHY.U	TSX	600	2	\$1,914.00
TRP.PR.A	TSX	600	4	\$8,571.00
POW.PR.B	TSX	600	4	\$12,204.00
FCCV	TSX	600	2	\$8,049.00
EMA.PR.H	TSX	600	5	\$13,020.00
GCNS	TSX	600	1	\$23,922.00
BYD	TSX	528	6	\$141,445.52
CSU	TSX	527	7	\$1,762,532.43
GWO.PR.P	TSX	525	2	\$10,855.25
XMI	TSX	503	1	\$17,675.42
XMA	TSX	500	1	\$8,700.00
TRBE	Venture	500	1	\$310.00
BITI.U	TSX	500	1	\$2,870.00
TD.PF.C	TSX	500	4	\$9,226.00
CXI	TSX	500	5	\$12,140.00
NXH	Venture	500	1	\$435.00
MAW	Venture	500	1	\$170.00
CAM	Venture	500	1	\$160.00
ESAU	CNSX	500	1	\$80.00
HIG	TSX	500	1	\$4,185.00
GDNS	CNSX	500	1	\$155.00
BCE.PR.L	TSX	500	5	\$8,255.00
AVCN	TSX	500	1	\$170.00
SDI	Venture	500	1	\$120.00
CIBR	TSX	500	2	\$19,963.00
UDIV.B	TSX	500	3	\$6,259.00
ZPAY	TSX	500	1	\$15,065.00
LQWD	Venture	500	1	\$255.00
GSPR	Venture	500	1	\$52.50
GWO.PR.H	TSX	500	3	\$9,333.00
STUD	Venture	500	1	\$105.00
SMRV	Venture	500	1	\$60.00
SFI	TSX	500	1	\$155.00
ILLM	TSX	500	5	\$785.00
LBS	TSX	500	4	\$3,930.00
ONC	TSX	500	5	\$843.00

CNCC	TSX	500	1	\$5,980.00
FE	CNSX	500	1	\$120.00
DGR.B	TSX	500	2	\$21,997.00
LNGE	Venture	500	1	\$122.50
SITC	NEO	500	1	\$13,670.00
DRX	TSX	500	1	\$3,475.00
CARS	TSX	500	2	\$11,136.00
LPEN	TSX	500	1	\$92.50
ADZN	Venture	500	1	\$140.00
XTLT	TSX	500	2	\$18,262.00
ZDC	Venture	500	1	\$290.00
GSTM	Venture	500	1	\$82.50
ENB.PF.K	TSX	500	3	\$10,139.00
BBD.PR.D	TSX	500	2	\$9,649.00
TORQ	Venture	500	1	\$115.00
GOLD	TSX	500	1	\$600.00
CVE.WT	TSX	500	5	\$7,790.00
DQD	TSX	500	4	\$20,495.00
RQP	TSX	500	2	\$8,837.00
AFCC.H	Venture	500	1	\$225.00
UI	Venture	500	1	\$50.00
WAM	Venture	500	1	\$460.00
IRV	CNSX	500	1	\$270.00
BBD.A	TSX	500	5	\$25,784.50
CYBT	CNSX	500	1	\$122.50
LOTA	CNSX	500	1	\$67.50
VGD	Venture	500	1	\$77.50
BN.PR.M	TSX	500	3	\$8,702.00
GDC	TSX	500	5	\$1,155.00
SSA	Venture	500	1	\$125.00
DPRO	CNSX	500	1	\$310.00
BCBN	NEO	500	1	\$270.00
EMA.PR.J	TSX	500	4	\$9,437.00
PMIF.U	TSX	500	2	\$9,501.00
PESO	Venture	500	1	\$100.00
NPTH	Venture	500	1	\$97.50
RBOT	TSX	500	4	\$13,034.00
NEXT	TSX	500	5	\$555.00
SGMD	Venture	500	1	\$115.00
BRF.PR.F	TSX	500	4	\$8,379.00
FSF	TSX	500	2	\$11,634.00
MKO	Venture	500	2	\$1,224.00
ENB.PR.Y	TSX	500	3	\$7,759.00
HBF	TSX	500	3	\$4,759.00
ZEQT	TSX	500	2	\$21,042.00
TRVL	TSX	500	3	\$11,524.00
NRGI	NEO	500	5	\$10,249.00
PGE	Venture	500	1	\$82.50
XPF	TSX	500	3	\$7,066.00
SBC	TSX	500	2	\$4,737.00
USGD	CNSX	500	1	\$115.00
SCR	TSX	500	5	\$11,162.00
TUD	Venture	500	1	\$490.00
FOBI	Venture	500	1	\$57.50
HXQ.U	TSX	500	4	\$23,251.00
BIP.PR.E	TSX	500	1	\$9,975.00



DSLV	Venture	500	1	\$280.00
TTZ	Venture	500	1	\$255.00
HULC	TSX	500	4	\$37,286.00
TK	Venture	500	1	\$57.50
ZJG	TSX	500	1	\$32,480.00
XSTB	TSX	475	1	\$9,105.75
FTU.PR.B	TSX	400	4	\$2,364.00
BNKL	TSX	400	2	\$8,416.00
FAT	CNSX	400	4	\$1,271.00
MWD	TSX	400	4	\$10,830.00
DQI	TSX	400	1	\$11,668.00
CVE.PR.A	TSX	400	2	\$5,626.00
CPX.PR.C	TSX	400	2	\$8,996.00
MHYB	NEO	400	2	\$6,932.00
DE	Venture	400	1	\$3,216.00
BITE	CNSX	400	2	\$801.00
VVL	TSX	400	2	\$18,112.00
QTRH	TSX	400	4	\$774.00
DXO	TSX	400	2	\$7,662.00
ZPW	TSX	400	2	\$6,294.00
XINC	TSX	400	3	\$7,725.00
PWF.PR.E	TSX	400	3	\$8,420.00
FLGA	TSX	400	2	\$7,512.00
GWO.PR.S	TSX	400	2	\$8,168.00
HGGG	TSX	400	1	\$10,236.00
ACQ	TSX	400	4	\$9,093.00
BN.PR.X	TSX	400	3	\$5,885.00
CSW.A	TSX	400	3	\$5,204.00
HSUV.U	TSX	400	2	\$43,180.00
VMO	TSX	400	3	\$19,196.00
EMA.PR.L	TSX	400	2	\$7,030.00
CXF	TSX	400	3	\$3,674.00
FFH.PR.H	TSX	400	3	\$7,280.00
CM.PR.S	TSX	400	2	\$8,658.00
BNRE	TSX	400	4	\$20,700.00
BCE.PR.K	TSX	400	3	\$5,794.00
ENB.PR.B	TSX	400	3	\$6,550.00
PWF.PR.F	TSX	400	3	\$8,066.00
TRZ	TSX	400	2	\$1,528.00
ZRR	TSX	400	2	\$5,771.00
ETC	TSX	400	3	\$3,751.00
PPL.PR.S	TSX	400	2	\$9,032.00
MULC	TSX	400	1	\$17,444.00
VIDY	TSX	400	4	\$11,374.00
SLF.PR.D	TSX	400	2	\$7,300.00
CBH	TSX	400	1	\$6,908.00
WXM	TSX	400	2	\$9,732.00
FTS.PR.J	TSX	400	3	\$7,588.00
ENB.PR.N	TSX	400	2	\$8,254.00
FFH	TSX	302	4	\$382,598.04
CIF	TSX	300	1	\$11,325.00
OIII	Venture	300	3	\$480.00
BCE.PR.S	TSX	300	2	\$5,664.00
XEF.U	TSX	300	1	\$7,716.00
CM.PR.O	TSX	300	2	\$5,649.00
TOT	TSX	300	2	\$2,316.00

DXN	TSX	300	2	\$5,783.00
FTS.PR.K	TSX	300	2	\$5,331.00
CFW	TSX	300	3	\$1,397.00
BEP.PR.O	TSX	300	3	\$6,693.00
MFC.PR.F	TSX	300	2	\$4,405.00
DXT	TSX	300	3	\$1,765.00
ESPX	TSX	300	1	\$6,543.00
DXF	TSX	300	1	\$10,188.00
ZUH	TSX	300	2	\$20,602.00
NA.PR.W	TSX	300	2	\$5,360.00
CU.PR.C	TSX	300	2	\$5,554.00
HSD	TSX	300	2	\$6,963.00
STC	TSX	300	3	\$1,225.00
MOGO	TSX	300	3	\$751.00
TECK.A	TSX	300	3	\$16,136.00
VA	TSX	300	2	\$10,744.00
ADEN	TSX	300	3	\$9,359.00
ENB.PF.C	TSX	300	3	\$4,717.00
ZLH	TSX	300	1	\$9,393.00
SBT.B	TSX	300	2	\$4,943.00
CM.PR.T	TSX	300	2	\$7,263.00
ZCLN	TSX	300	1	\$4,680.00
XID	TSX	300	3	\$15,093.00
TERM	TSX	300	2	\$2,785.00
BN.PR.R	TSX	300	3	\$4,278.00
JAPN	TSX	300	1	\$12,219.00
FCID	TSX	300	2	\$7,604.00
RQQ	TSX	300	1	\$6,360.00
ESP.PR.A	TSX	300	2	\$2,994.00
VHI	TSX	300	2	\$1,169.00
BMO.PR.W	TSX	300	2	\$5,500.00
MAL	TSX	300	2	\$2,286.00
FTS.PR.G	TSX	300	2	\$6,300.00
SII	TSX	300	3	\$13,204.00
PXS	TSX	300	2	\$12,153.00
MFG	Venture	300	1	\$765.00
VBNK	TSX	300	3	\$4,466.00
EMA.PR.E	TSX	300	2	\$5,250.00
XQLT	TSX	300	1	\$9,489.00
ICPB	TSX	300	3	\$2,799.00
CNX	Venture	300	2	\$517.00
TD.PF.E	TSX	300	2	\$5,962.00
AW.UN	TSX	300	3	\$9,378.00
IBT	Venture	300	1	\$312.00
MFC.PR.K	TSX	300	2	\$6,775.00
SITI	NEO	300	2	\$7,306.00
MFC.PR.M	TSX	300	2	\$5,603.00
CM.PR.Q	TSX	300	2	\$5,547.00
NOU	Venture	300	3	\$999.00
CINT	TSX	300	2	\$6,408.00
HARB	TSX	300	1	\$3,087.00
RUD.U	TSX	300	1	\$12,387.00
IFC.PR.E	TSX	300	2	\$6,201.00
TRP.PR.H	TSX	300	2	\$3,945.00
GMG	Venture	300	1	\$405.00
NPK	TSX	300	1	\$450.00

WN.PR.A	TSX	300	2	\$6,870.00
FTS.PR.M	TSX	300	3	\$5,340.00
RCH	TSX	300	3	\$13,713.00
NUAG	TSX	300	3	\$693.00
ZMID	TSX	300	1	\$11,643.00
ETHI	TSX	300	3	\$13,792.00
XSTP	TSX	300	1	\$11,889.00
GIQU.B	TSX	300	1	\$7,311.00
XUSR	TSX	300	1	\$19,986.00
BCE.PR.F	TSX	300	2	\$4,800.00
HAF	TSX	300	2	\$2,162.00
BGU	TSX	300	1	\$11,709.00
AND	TSX	295	3	\$11,961.50
SFTC	TSX	233	1	\$3,630.14
XSUS	TSX	203	1	\$6,770.05
WED	Venture	200	1	\$752.00
PFAE	TSX	200	1	\$3,260.00
CVE.PR.B	TSX	200	2	\$3,050.00
HOM.U	TSX	200	2	\$2,330.00
PXC	TSX	200	2	\$7,106.00
ENB.PF.U	TSX	200	1	\$3,808.00
QQQT	TSX	200	1	\$4,484.00
TNZ	TSX	200	2	\$718.00
FFH.PR.J	TSX	200	1	\$3,714.00
MEE	TSX	200	2	\$4,908.00
HYLD.U	TSX	200	1	\$2,488.00
GWO.PR.N	TSX	200	1	\$2,720.00
NKE	NEO	200	2	\$3,852.00
DC.PR.D	TSX	200	1	\$4,028.00
NSCC	TSX	200	1	\$4,348.00
XGI	TSX	200	1	\$9,256.00
CU.PR.D	TSX	200	1	\$3,786.00
PTK	Venture	200	1	\$242.00
PRA	TSX	200	2	\$5,319.00
ESGC	TSX	200	1	\$4,834.00
NALT	TSX	200	2	\$4,617.00
INE.PR.A	TSX	200	1	\$2,450.00
GEQT	TSX	200	2	\$10,111.00
VALT	TSX	200	1	\$5,130.00
ENB.PR.H	TSX	200	1	\$3,748.00
HTA.B	TSX	200	1	\$3,204.00
EMA.PR.C	TSX	200	1	\$4,234.00
ZEN	Venture	200	2	\$352.00
WMT	NEO	200	2	\$4,574.00
PWF.PR.O	TSX	200	2	\$4,420.00
TRP.PR.G	TSX	200	1	\$3,398.00
VCB	TSX	200	2	\$4,674.00
XMW	TSX	200	1	\$9,470.00
DIVS	TSX	200	2	\$2,888.00
TRVI	TSX	200	2	\$3,930.00
XCG	TSX	200	2	\$9,275.00
NPRF	TSX	200	2	\$3,969.00
TD.PF.D	TSX	200	1	\$3,940.00
PID	TSX	200	2	\$4,292.00
XHU	TSX	200	1	\$5,670.00
ENB.PR.J	TSX	200	2	\$3,499.00

MKC	TSX	200	2	\$6,261.00
CU.PR.F	TSX	200	2	\$3,530.00
GWO.PR.I	TSX	200	1	\$3,576.00
ZBAL	TSX	200	2	\$7,044.00
PPL.PR.E	TSX	200	1	\$3,818.00
PIF	TSX	200	2	\$2,651.00
CKG	Venture	200	1	\$384.00
LA	Venture	200	2	\$2,280.00
TKN	TSX	200	2	\$2,856.00
WTE	TSX	200	2	\$5,620.00
MFC.PR.J	TSX	200	1	\$4,642.00
PWF.PR.H	TSX	200	1	\$4,370.00
CM.PR.P	TSX	200	1	\$3,550.00
PVS.PR.F	TSX	200	1	\$4,928.00
ZUAG.F	TSX	200	2	\$5,921.00
ZWEN	TSX	200	1	\$5,776.00
FIH.U	TSX	200	1	\$2,962.00
IFC.PR.F	TSX	200	2	\$4,070.00
ENB.PR.F	TSX	200	1	\$3,472.00
BMAX	TSX	200	1	\$2,488.00
BCE.PR.T	TSX	200	2	\$3,370.00
QHY	TSX	200	1	\$16,808.00
ENB.PF.E	TSX	200	2	\$3,050.00
XMC	TSX	200	2	\$5,546.00
WSRI	TSX	200	2	\$7,394.00
SLF.PR.G	TSX	200	1	\$2,820.00
NA.PR.C	TSX	200	1	\$5,070.00
VISA	NEO	200	2	\$4,993.00
SBUX	NEO	200	1	\$5,380.00
REAL	TSX	200	2	\$1,251.00
BN.PR.B	TSX	200	2	\$2,232.00
XDU	TSX	200	1	\$5,382.00
HBNK	TSX	200	2	\$4,212.00
L.PR.B	TSX	200	1	\$4,372.00
CINF	TSX	200	2	\$4,805.00
PYF	TSX	200	2	\$3,454.00
ENB.PR.A	TSX	200	1	\$4,396.00
SGML	Venture	200	2	\$7,747.00
CM.PR.Y	TSX	200	2	\$4,910.00
PPL.PR.A	TSX	200	2	\$4,010.00
WPRT	TSX	200	2	\$1,664.00
NXLV	Venture	200	2	\$390.00
CGG	TSX	200	2	\$1,161.00
CF.PR.A	TSX	200	1	\$2,376.00
WFS.PR.A	TSX	200	1	\$1,836.00
GRDI	NEO	200	2	\$1,400.00
ENB.PF.V	TSX	200	1	\$4,382.00
FCMI	TSX	200	1	\$2,414.00
NSSB	TSX	200	2	\$1,949.00
PGI.UN	TSX	200	1	\$1,470.00
ELF.PR.H	TSX	200	1	\$4,120.00
BRF.PR.E	TSX	200	2	\$3,335.00
TGRO	TSX	200	1	\$3,798.00
BEP.PR.M	TSX	200	1	\$3,770.00
BBUC	TSX	109	1	\$3,186.07
HTB	TSX	100	1	\$5,463.00

SCGI	NEO	100	1	\$1,028.00
ODV	Venture	100	1	\$380.00
BCE.PR.A	TSX	100	1	\$1,680.00
WN.PR.E	TSX	100	1	\$1,825.00
SRV.UN	TSX	100	1	\$1,608.00
QETH.UN	TSX	100	1	\$4,810.00
SVR.C	TSX	100	1	\$1,174.00
ISV	TSX	100	1	\$2,225.00
GCG.A	TSX	100	1	\$4,330.00
ZWHC	TSX	100	1	\$2,862.00
PPL.PR.I	TSX	100	1	\$1,996.00
ADN	TSX	100	1	\$1,704.00
BCE.PR.N	TSX	100	1	\$1,651.00
ZWA	TSX	100	1	\$2,504.00
PFSS	TSX	100	1	\$900.00
BN.PF.B	TSX	100	1	\$1,785.00
RDE	NEO	100	1	\$2,500.00
EDGF	TSX	100	1	\$955.00
ZJK	TSX	100	1	\$1,754.00
BRF.PR.B	TSX	100	1	\$1,690.00
FFH.PR.I	TSX	100	1	\$1,671.00
GCL	TSX	100	1	\$122.00
DXIF	TSX	100	1	\$1,937.00
RY.PR.J	TSX	100	1	\$1,945.00
CPX.PR.A	TSX	100	1	\$1,317.00
TGGR	TSX	100	1	\$2,266.00
CNCL	TSX	100	1	\$1,944.00
ENB.PR.V	TSX	100	1	\$2,110.00
TGED	TSX	100	1	\$2,010.00
TPX.B	TSX	100	1	\$8,209.00
GRCC	TSX	100	1	\$2,040.00
XSI	TSX	100	1	\$1,682.00
ZHP	TSX	100	1	\$1,784.00
IGAF	TSX	100	1	\$1,275.00
UNH	NEO	100	1	\$2,580.00
BMO.PR.T	TSX	100	1	\$1,872.00
HUGE	CNSX	100	1	\$119.00
EMA.PR.F	TSX	100	1	\$1,745.00
BXF	TSX	100	1	\$989.00
PRN	TSX	100	1	\$973.00
QEF	NEO	100	1	\$3,613.00
SLF.PR.C	TSX	100	1	\$1,832.00
DII.B	TSX	100	1	\$659.00
HULC.U	TSX	100	1	\$5,582.00
SPLT	TSX	100	1	\$1,025.00
RUDH	TSX	100	1	\$3,966.00
QEE	TSX	100	1	\$8,352.00
ZESG	TSX	100	1	\$3,307.00
BCE.PR.B	TSX	100	1	\$1,866.00
BNS.PR.I	TSX	100	1	\$2,492.00
BPF.UN	TSX	100	1	\$1,515.00
HGU	TSX	100	1	\$1,331.00
TD.PF.L	TSX	100	1	\$2,473.00
MMP.UN	TSX	100	1	\$162.00
HUC	TSX	100	1	\$2,054.00
VGV	TSX	100	1	\$2,228.00

ZUQ.F	TSX	100	1	\$4,221.00
QGB	NEO	100	1	\$2,322.00
MRC	TSX	100	1	\$10,677.00
XCV	TSX	100	1	\$3,360.00
TRP.PR.I	TSX	100	1	\$1,408.00
XVLU	TSX	100	1	\$2,517.00
QDXH	TSX	100	1	\$12,117.00
BESG	TSX	100	1	\$1,567.00
HYDR	TSX	100	1	\$951.00
WSRD	TSX	100	1	\$2,718.00
TA.PR.J	TSX	100	1	\$2,005.00
AX.PR.I	TSX	100	1	\$1,785.00
HPF	TSX	100	1	\$344.00
PWI	TSX	100	1	\$626.00
MFC.PR.I	TSX	100	1	\$2,279.00
GRZ	Venture	100	1	\$347.00
URB	TSX	100	1	\$498.00
ZTL	NEO	100	1	\$3,880.00
IQD.B	TSX	100	1	\$2,809.00
EVGN	Venture	100	1	\$253.00
BN.PR.K	TSX	100	1	\$1,116.00
PWF.PR.K	TSX	100	1	\$1,915.00
HAC	TSX	100	1	\$2,793.00
TRP.PR.E	TSX	100	1	\$1,546.00
XSMC	TSX	100	1	\$2,807.00
BPO.PR.Y	TSX	100	1	\$790.00
PHW	TSX	100	1	\$1,813.00
ZPH	TSX	100	1	\$1,522.00
AGLB	NEO	100	1	\$2,204.00
IUMF	TSX	100	1	\$2,031.00
BN.PF.A	TSX	100	1	\$2,088.00
TRP.PR.D	TSX	100	1	\$1,683.00
TD.PF.J	TSX	100	1	\$2,264.00
MLC	NEO	100	1	\$200.00
BMO.PR.Y	TSX	100	1	\$1,885.00
XHAK	TSX	100	1	\$4,259.00
QIF	NEO	100	1	\$2,947.00
XDNA	TSX	100	1	\$3,203.00
TA.PR.H	TSX	100	1	\$2,157.00
BPO.PR.I	TSX	100	1	\$1,056.00
RAY.B	TSX	100	1	\$677.00
RID	TSX	100	1	\$2,429.00
PFH.F	TSX	100	1	\$1,774.00
ETHH.U	TSX	100	1	\$969.00
FTS.PR.F	TSX	100	1	\$1,945.00
XEXP	TSX	100	1	\$4,600.00
XMD	TSX	100	1	\$3,112.00
MJJ	NEO	100	1	\$748.00
MPY	TSX	100	1	\$901.00
XCBG	TSX	100	1	\$3,637.00
GWO.PR.R	TSX	100	1	\$1,866.00
SECU	Venture	100	1	\$278.00
TNT.UN	TSX	100	1	\$1,017.00
DF.PR.A	TSX	100	1	\$982.00
PWF.PR.T	TSX	100	1	\$2,025.00
BN.PF.G	TSX	100	1	\$1,646.00

ZFC	TSX	100	1	\$3,912.00
CIE	NEO	100	1	\$2,281.00
PWF.PR.R	TSX	100	1	\$2,115.00
TBNK	TSX	100	1	\$2,568.00
ZACE	TSX	100	1	\$3,520.00
HERO	TSX	100	1	\$2,820.00
GPV	Venture	100	1	\$419.00
GDV.PR.A	TSX	100	1	\$958.00
PWF.PR.S	TSX	100	1	\$1,864.00
XCHP	TSX	100	1	\$4,178.00
MCON	TSX	100	1	\$2,016.00
ETHC	NEO	100	1	\$307.00
APLY	NEO	100	1	\$2,520.00
PTO.UN	TSX	100	1	\$676.00
OGI	TSX	100	1	\$184.00
ZMT	TSX	100	1	\$5,510.00
HCRE	TSX	100	1	\$2,488.00
DGR	TSX	100	1	\$4,032.00
PRL	TSX	83	1	\$1,063.23
CGY	TSX	66	1	\$3,612.84
RCI.A	TSX	50	1	\$3,147.50
CTC	TSX	30	1	\$8,850.00