

Trading Activity for January 11th, 2024

Volume
59,408,193.00

Trades
100,437.00

Value
\$553,320,696.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SASK	CNSX	3,063,300	84	\$3,378,329.00
TQSM	TSX	1,897,307	12	\$39,151,421.41
GMTN	TSX	1,239,000	50	\$16,207.50
BTE	TSX	1,149,100	1,502	\$4,844,378.00
DMGI	Venture	954,000	319	\$655,552.50
WNDR	TSX	932,000	220	\$239,492.50
BITF	TSX	735,900	1,543	\$2,846,140.50
FORZ	TSX	730,000	5	\$105,850.00
CVE	TSX	665,230	2,212	\$14,246,546.50
APLI	TSX	620,000	5	\$18,600.00
BTCW	Venture	615,000	53	\$46,015.00
BIGG	CNSX	613,000	271	\$201,432.50
CBIT	Venture	608,500	101	\$74,205.00
ATH	TSX	586,900	801	\$2,528,645.00
AR	TSX	538,500	229	\$215,032.50
AFM	Venture	535,500	170	\$428,875.00
PBX	Venture	514,000	3	\$5,140.00
EQL.U	TSX	511,600	6	\$12,094,274.00
CBST	NEO	499,000	290	\$313,150.00
DML	TSX	427,500	870	\$1,020,012.50
SEI	Venture	420,000	182	\$180,040.00
TLRY	TSX	414,500	1,625	\$1,054,313.00
FCU	TSX	406,000	957	\$457,474.00
ADZ	Venture	404,000	13	\$8,510.00
MOZ	TSX	402,000	167	\$312,832.50
CSTR	Venture	371,000	33	\$23,165.00
PNG	Venture	369,500	141	\$268,962.50
ZEB	TSX	353,000	812	\$12,240,671.00
BLN	TSX	350,000	2	\$1,435,000.00
CLM	Venture	344,000	4	\$12,040.00
BIG	Venture	340,500	128	\$249,727.50
HNU	TSX	321,500	251	\$3,001,762.00
ARX	TSX	319,419	636	\$6,710,918.62
BTO	TSX	315,289	1,329	\$1,273,870.67
GRSL	Venture	312,000	15	\$30,500.00
BTCC	TSX	293,300	168	\$2,650,226.50
XIU	TSX	276,680	414	\$8,834,722.10
BTCC.B	TSX	270,700	376	\$2,459,878.00
TCF	CNSX	266,500	63	\$67,075.00
PNRG	CNSX	263,000	71	\$137,590.00
AEC	Venture	259,000	20	\$20,720.00

CHS	Venture	258,000	2	\$3,870.00
USGD	CNSX	255,000	90	\$88,695.00
BABY	TSX	254,500	59	\$49,145.00
XBB	TSX	253,569	235	\$7,055,941.58
AQN	TSX	245,736	1,116	\$2,095,842.06
SHWZ	NEO	237,000	1	\$225,150.00
WCP	TSX	215,065	1,040	\$1,897,719.80
EOG	Venture	215,000	30	\$41,695.00
K	TSX	208,045	1,475	\$1,564,972.40
RHC	Venture	205,500	65	\$47,120.00
TD	TSX	204,305	1,859	\$16,485,759.20
BTCX.B	TSX	202,000	229	\$1,890,269.00
BTCQ	TSX	201,000	864	\$2,021,915.00
TRU	Venture	200,000	1	\$5,000.00
AL	Venture	195,000	10	\$4,875.00
GSVR	Venture	191,000	70	\$42,377.50
T	TSX	190,138	1,254	\$4,613,567.18
ESE	Venture	180,000	31	\$22,180.00
SU	TSX	178,954	1,095	\$7,806,139.63
QNC	Venture	171,000	13	\$11,490.00
RML	Venture	170,500	82	\$130,937.50
MFC	TSX	169,927	845	\$4,870,714.94
TECT	Venture	169,000	43	\$19,022.50
MERG	Venture	168,000	15	\$13,180.00
FMC	Venture	164,000	36	\$22,625.00
OCG	Venture	164,000	52	\$24,372.50
FPC	Venture	163,000	36	\$28,157.50
SIE	Venture	163,000	5	\$5,635.00
TVE	TSX	159,023	347	\$483,309.65
GXE	TSX	156,500	50	\$99,157.50
BLOX	CNSX	156,000	19	\$9,890.00
LUXX	CNSX	150,000	2	\$3,000.00
TBIX	Venture	150,000	2	\$1,500.00
TRP	TSX	142,961	1,250	\$7,530,987.21
SX	CNSX	141,000	33	\$14,395.00
ACB	TSX	139,000	68	\$83,577.50
STND	Venture	138,000	25	\$7,150.00
DLR.U	TSX	137,500	47	\$1,388,750.00
CPG	TSX	136,800	490	\$1,216,111.00
AIG	CNSX	136,500	45	\$19,467.50
CMB	Venture	136,000	11	\$5,685.00
GEMS	CNSX	134,000	5	\$4,870.00
XUS	TSX	133,284	49	\$10,535,724.58
MGA	TSX	132,500	54	\$57,650.00
CNQ	TSX	131,677	1,225	\$11,443,935.42
ABX	TSX	130,476	1,020	\$3,000,381.90
HUT	TSX	129,800	492	\$2,084,212.50
PEMC	Venture	127,000	1	\$2,540.00
GOT	Venture	127,000	67	\$114,420.00
AIC	CNSX	122,000	11	\$16,517.50
CASH	TSX	119,500	208	\$5,984,446.00
NDA	Venture	119,500	43	\$47,495.00
NILI	Venture	117,000	42	\$69,650.00
CXB	TSX	116,600	272	\$149,294.50
BRC	Venture	115,500	66	\$29,665.00
CELL	Venture	114,000	8	\$8,865.00

KLX	Venture	114,000	9	\$10,125.00
ENB	TSX	113,784	843	\$5,585,618.20
FUU	Venture	113,500	41	\$46,942.50
LTH	Venture	112,100	80	\$136,144.00
NXE	TSX	111,100	850	\$1,045,098.00
DLR	TSX	110,700	76	\$1,498,265.00
AMQ	CNSX	108,500	34	\$49,600.00
RY	TSX	108,214	938	\$14,431,242.30
SOI	Venture	108,000	5	\$5,110.00
MTB	Venture	107,000	8	\$5,630.00
NUG	Venture	106,000	20	\$1,185.00
QYOU	Venture	105,000	8	\$7,375.00
SHOP	TSX	104,278	915	\$11,295,306.50
FVL	TSX	104,000	28	\$51,450.00
CM	TSX	102,941	826	\$6,391,968.18
NUMI	TSX	100,500	36	\$16,852.50
BTC	CNSX	100,000	5	\$3,780.00
TLO	TSX	99,500	31	\$17,140.00
XEF	TSX	98,710	412	\$3,420,926.89
AAZ	Venture	98,000	4	\$2,965.00
ZWB	TSX	96,500	202	\$1,691,847.00
FSY	TSX	95,500	106	\$89,800.00
COIN	NEO	94,500	20	\$14,300.00
BNS	TSX	94,034	786	\$5,896,796.52
BCE	TSX	93,764	863	\$5,109,685.89
SVE	Venture	93,500	33	\$14,847.50
BMO	TSX	93,007	841	\$11,783,731.20
MDMA	CNSX	92,500	20	\$15,107.50
VRNO	NEO	92,200	308	\$584,302.00
AC	TSX	90,600	505	\$1,760,213.50
NGD	TSX	89,500	436	\$158,567.00
DEFN	Venture	88,000	39	\$22,860.00
SWAN	Venture	88,000	10	\$9,795.00
ELVT	Venture	86,500	6	\$7,885.00
GXU	Venture	86,500	21	\$13,510.00
LUN	TSX	86,400	788	\$908,239.50
OSI	Venture	86,300	111	\$119,412.00
TWM	TSX	86,089	126	\$90,675.45
HPQ	Venture	85,500	39	\$21,687.50
NEXU	CNSX	85,500	40	\$79,170.00
HIVE	Venture	85,300	392	\$485,360.00
IMG	TSX	83,800	421	\$264,115.00
SMN	Venture	83,000	11	\$3,735.00
FFOX	Venture	82,000	15	\$6,490.00
ETHH	TSX	81,400	140	\$871,370.00
RVV	CNSX	81,000	5	\$2,835.00
LUM	Venture	80,500	28	\$28,602.50
MGG	Venture	80,000	29	\$16,557.50
XTCY	CNSX	80,000	2	\$2,400.00
TSLA	NEO	79,300	222	\$1,666,478.00
FDR	Venture	78,700	107	\$115,441.00
QCCU	Venture	78,500	15	\$12,372.50
HOD	TSX	78,100	46	\$695,228.00
ATD	TSX	77,417	639	\$6,168,203.71
SYH	Venture	77,000	31	\$37,640.00
CDPR	CNSX	77,000	6	\$8,325.00

ETHX.B	TSX	76,400	117	\$968,801.50
VSB	TSX	75,100	11	\$1,706,665.00
LABS	TSX	75,000	5	\$5,250.00
HQU	TSX	74,300	55	\$1,242,653.00
EXN	TSX	74,000	15	\$6,315.00
AUOZ	CNSX	73,500	9	\$9,157.50
PPP	Venture	73,000	16	\$4,805.00
SHL	Venture	73,000	3	\$7,080.00
AIML	CNSX	72,000	3	\$5,040.00
ADZN	Venture	71,500	14	\$20,470.00
DEC	Venture	71,500	9	\$11,797.50
HUV	TSX	71,100	45	\$742,137.00
TOU	TSX	70,516	626	\$4,291,877.60
AAG	Venture	70,500	38	\$14,025.00
OMG	Venture	70,000	4	\$4,255.00
LAAC	TSX	69,600	617	\$518,634.00
APGO	Venture	69,500	12	\$8,610.00
YGT	Venture	69,000	6	\$3,880.00
PEI	Venture	69,000	10	\$5,905.00
BSK	Venture	68,000	14	\$4,430.00
CCO	TSX	67,040	617	\$4,140,967.30
GSP	Venture	67,000	3	\$4,355.00
BB	TSX	66,900	266	\$302,076.00
ARIC	Venture	66,500	19	\$8,865.00
PPL	TSX	66,395	572	\$3,048,124.10
AE	Venture	66,000	27	\$24,355.00
XRE	TSX	65,500	223	\$1,052,875.00
NKG	Venture	65,000	29	\$24,250.00
DM	Venture	65,000	4	\$1,300.00
FBTC	TSX	64,800	321	\$1,364,329.00
BN	TSX	64,570	497	\$3,371,706.80
VIU	TSX	64,075	250	\$2,038,339.75
ZAG	TSX	63,098	53	\$862,318.14
VRTX	CNSX	63,000	37	\$43,025.00
VEGA	CNSX	63,000	5	\$1,260.00
ZWU	TSX	62,800	65	\$652,988.50
UUSA	CNSX	62,500	15	\$13,625.00
TAL	TSX	62,500	69	\$51,100.00
REI.UN	TSX	61,510	497	\$1,150,256.50
DAN	Venture	61,500	18	\$12,917.50
BEX	Venture	61,500	13	\$10,440.00
U.UN	TSX	61,400	447	\$1,818,865.50
RSLV	Venture	61,000	22	\$10,217.50
CP	TSX	60,914	551	\$6,296,562.58
KNT	TSX	60,659	119	\$418,700.60
XUT	TSX	60,600	63	\$1,560,859.00
PERU	Venture	60,000	7	\$3,900.00
EIT.UN	TSX	60,000	204	\$782,689.00
MYCO	CNSX	60,000	4	\$1,200.00
PSA	TSX	59,949	212	\$3,001,987.42
LUR	CNSX	59,000	21	\$15,490.00
KS	Venture	59,000	2	\$1,770.00
VAB	TSX	58,700	131	\$1,335,767.50
RCK	Venture	58,600	125	\$75,185.00
BAY	Venture	58,000	2	\$4,350.00
NPI	TSX	57,455	541	\$1,416,564.61

ABRA	Venture	57,000	31	\$18,265.00
NUR	CNSX	56,500	16	\$5,587.50
MTL	TSX	56,400	52	\$787,018.50
ATZ	TSX	55,500	402	\$1,766,035.00
GRN	TSX	55,500	16	\$7,900.00
IAU	TSX	54,700	498	\$106,823.50
AOT	TSX	54,500	22	\$28,020.00
NWST	Venture	54,500	11	\$7,592.50
SNV	Venture	54,000	64	\$9,557.50
ERKA	CNSX	54,000	17	\$27,540.00
XEG	TSX	53,400	207	\$835,270.50
CJR.B	TSX	53,000	44	\$38,262.50
FTS	TSX	52,825	422	\$2,903,893.38
AEM	TSX	52,697	503	\$3,642,795.12
FM	TSX	52,600	515	\$668,630.00
BCM	Venture	52,000	10	\$9,382.50
IGO	Venture	51,500	19	\$10,312.50
EGLX	TSX	51,500	25	\$11,527.50
XCB	TSX	51,095	69	\$994,808.70
BRW	Venture	51,000	28	\$39,235.00
POW	TSX	50,907	451	\$1,925,511.52
RGD	Venture	50,000	20	\$19,675.00
DV	Venture	50,000	34	\$41,120.00
NOB	Venture	50,000	1	\$3,500.00
VICE	CNSX	50,000	2	\$250.00
GENI	Venture	50,000	2	\$2,000.00
PMIF	TSX	49,900	56	\$900,675.00
BIR	TSX	48,400	242	\$278,771.50
WELL	TSX	48,400	220	\$181,940.00
CNC	Venture	48,400	69	\$72,788.00
XIC	TSX	48,244	58	\$1,602,109.13
ZPR	TSX	48,000	54	\$448,048.50
AVL	TSX	48,000	8	\$4,935.00
VRR	Venture	48,000	2	\$3,990.00
HBM	TSX	47,700	397	\$345,514.00
RDG	Venture	47,500	7	\$5,700.00
LAM	TSX	47,500	33	\$37,900.00
MAW	Venture	47,500	8	\$17,127.50
XEC	TSX	46,701	220	\$1,182,545.26
TRUL	CNSX	46,700	187	\$348,888.00
ATX	Venture	46,000	31	\$36,925.00
MEG	TSX	45,815	334	\$1,069,177.05
SUU	Venture	45,500	18	\$24,380.00
DELX	Venture	45,500	12	\$6,707.50
AGX	Venture	45,000	13	\$9,887.50
BIP.UN	TSX	44,903	378	\$1,828,448.90
GSHR	Venture	44,500	5	\$4,505.00
DEFI	NEO	44,500	16	\$31,295.00
FLT	Venture	44,500	20	\$8,100.00
SPB	TSX	44,327	353	\$430,089.25
ICON	Venture	44,000	1	\$660.00
NTAR	CNSX	44,000	19	\$9,245.00
STH	Venture	44,000	5	\$2,665.00
DMX	Venture	43,500	17	\$10,025.00
MCF	Venture	43,000	5	\$7,547.50
BWCG	Venture	43,000	8	\$7,675.00

SAND	CNSX	42,500	9	\$3,805.00
AIDX	TSX	42,000	18	\$30,020.00
CRUZ	CNSX	42,000	8	\$1,495.00
LGD	TSX	42,000	30	\$11,782.50
TCEC	CNSX	41,500	6	\$7,017.50
LGN	Venture	41,279	12	\$32,575.41
ASE	CNSX	41,100	91	\$53,123.00
IMO	TSX	41,058	405	\$3,200,032.63
IVN	TSX	41,044	325	\$548,409.60
CVV	Venture	41,000	20	\$15,692.50
TMG	Venture	41,000	8	\$10,610.00
TRIP	CNSX	41,000	2	\$2,660.00
EDR	TSX	40,700	173	\$96,863.50
DIR.UN	TSX	40,571	351	\$558,030.01
NSE	Venture	40,500	42	\$30,050.00
GEGC	CNSX	40,000	2	\$16,100.00
OGC	TSX	40,000	255	\$98,298.00
NOC	Venture	40,000	2	\$5,600.00
ROOF	Venture	40,000	5	\$5,157.50
LME	Venture	39,500	16	\$17,185.00
SEND	Venture	39,500	24	\$15,117.50
BDI	TSX	39,500	2	\$336,920.00
BTCC.U	TSX	39,500	83	\$339,045.00
EQX	TSX	39,300	322	\$239,699.00
HR.UN	TSX	39,200	350	\$389,569.50
FVI	TSX	39,000	121	\$188,225.00
AGMR	Venture	39,000	4	\$3,460.00
TECK.B	TSX	38,977	366	\$2,011,886.49
MAI	Venture	38,500	16	\$13,490.00
AIR	Venture	38,000	3	\$2,310.00
IPG	Venture	38,000	3	\$2,470.00
WRLG	Venture	38,000	23	\$28,075.00
TLG	TSX	38,000	11	\$15,360.00
ERF	TSX	38,000	361	\$739,968.50
GLXY	TSX	37,600	278	\$403,255.50
XEQT	TSX	37,400	83	\$1,037,021.00
CPD	TSX	37,300	53	\$411,037.00
ALA	TSX	37,276	319	\$1,058,933.50
PEY	TSX	37,200	319	\$492,232.50
FIE	TSX	37,000	37	\$253,084.50
AVNT	TSX	37,000	8	\$5,285.00
FIND	Venture	37,000	16	\$16,712.50
EVER	Venture	37,000	6	\$2,975.00
NCU	TSX	37,000	10	\$4,795.00
ALTA	Venture	37,000	4	\$6,290.00
IPT	Venture	37,000	8	\$6,540.00
H	TSX	36,774	299	\$1,431,811.30
PCLO	Venture	36,500	9	\$8,760.00
NCX	Venture	36,000	29	\$13,052.50
REVO	Venture	36,000	4	\$2,700.00
HHL	TSX	35,600	41	\$292,905.00
DSV	TSX	35,500	24	\$24,107.50
FDY	TSX	35,500	17	\$20,445.00
NTR	TSX	35,467	311	\$2,518,160.06
HPYT	TSX	35,300	47	\$421,496.00
CNR	TSX	35,216	319	\$5,856,255.47

BAM	TSX	35,211	324	\$1,815,051.43
MON	Venture	35,000	6	\$7,000.00
MRM	CNSX	35,000	4	\$3,675.00
SOLR	Venture	35,000	4	\$2,275.00
SSV	Venture	35,000	8	\$5,075.00
CNO	Venture	35,000	14	\$8,982.50
CBR	Venture	34,500	16	\$6,272.50
WPM	TSX	34,034	310	\$2,180,859.44
COR	Venture	34,000	4	\$3,005.00
SLS	TSX	34,000	183	\$142,105.50
ABI	Venture	34,000	2	\$1,580.00
TM	Venture	34,000	28	\$7,197.50
SPC	Venture	34,000	2	\$1,870.00
KRY	Venture	34,000	2	\$1,540.00
DOSE	CNSX	34,000	8	\$4,717.50
KUYA	CNSX	33,500	11	\$7,917.50
GTCH	CNSX	33,500	6	\$4,927.50
CYBN	NEO	33,000	13	\$19,110.00
BTCY	TSX	33,000	91	\$176,821.00
SDE	TSX	32,800	203	\$98,805.00
INE	TSX	32,700	282	\$300,411.50
SLF	TSX	32,607	298	\$2,218,813.93
GDNP	Venture	32,500	29	\$3,220.00
TXP	TSX	32,500	21	\$23,825.00
FFNT	CNSX	32,500	35	\$4,580.00
RR	CNSX	32,500	11	\$10,175.00
ENCC	TSX	32,500	30	\$345,928.00
NBM	Venture	32,500	16	\$10,532.50
CPAU	Venture	32,000	14	\$10,230.00
WEF	TSX	32,000	15	\$22,685.00
GLDL	Venture	32,000	5	\$3,090.00
CL	CNSX	32,000	78	\$70,197.00
HOU	TSX	32,000	24	\$375,097.00
RVX	TSX	32,000	2	\$2,080.00
EFR	TSX	31,700	315	\$297,004.50
HSTR	Venture	31,500	10	\$7,477.50
FOBI	Venture	31,500	11	\$3,500.00
PLTH	CNSX	31,500	56	\$30,768.00
CR	TSX	31,300	248	\$141,811.00
EMA	TSX	31,123	289	\$1,591,774.87
MBLM	CNSX	31,000	6	\$555.00
QQCC	TSX	30,800	54	\$341,751.00
CSH.UN	TSX	30,700	242	\$364,599.50
BITI	TSX	30,600	68	\$220,767.00
CERT	Venture	30,500	13	\$16,645.00
ZWC	TSX	30,200	46	\$513,498.00
OSK	TSX	30,200	194	\$76,732.50
TCN	TSX	30,167	244	\$365,082.71
MEDA	CNSX	30,000	3	\$2,050.00
ELMT	CNSX	30,000	8	\$2,480.00
SRES	Venture	30,000	1	\$1,500.00
NGT	TSX	30,000	300	\$1,510,122.00
EAC	Venture	30,000	3	\$600.00
MG	TSX	29,984	271	\$2,272,398.86
FCR.UN	TSX	29,764	236	\$455,730.70
DRT	TSX	29,500	12	\$13,192.50

AMY	Venture	29,500	14	\$6,575.00
SRU.UN	TSX	29,234	224	\$741,908.94
ETHX.U	TSX	29,100	39	\$346,491.00
XSB	TSX	29,075	36	\$759,422.44
ROS	Venture	29,000	8	\$3,190.00
AP.UN	TSX	28,873	193	\$605,162.62
XSP	TSX	28,800	59	\$1,436,628.00
FL	Venture	28,500	30	\$21,975.00
SPOT	Venture	28,500	3	\$5,315.00
SAP	TSX	28,132	141	\$753,356.82
FIL	TSX	28,100	88	\$635,191.00
SMT	TSX	28,000	9	\$19,190.00
GRAM	NEO	28,000	13	\$10,597.50
VOLT	CNSX	28,000	1	\$700.00
AMK	Venture	28,000	6	\$3,622.50
THX	Venture	27,500	18	\$6,007.50
MNO	TSX	27,500	8	\$9,835.00
WLLW	TSX	27,500	2	\$2,750.00
GENM	TSX	27,500	10	\$5,487.50
QTWO	Venture	27,500	21	\$5,947.50
GLO	TSX	27,500	190	\$86,022.50
LIFT	Venture	27,400	50	\$163,792.00
KEY	TSX	27,371	233	\$886,523.85
CURA	TSX	27,300	89	\$155,768.00
HMAX	TSX	27,300	51	\$375,196.00
ISO	Venture	27,300	113	\$111,334.00
VERS	NEO	27,200	58	\$45,351.00
ITE	TSX	27,000	5	\$4,727.50
SES	TSX	27,000	238	\$269,411.00
NGMD	Venture	27,000	4	\$2,970.00
ESM	TSX	27,000	1	\$945.00
LSPD	TSX	26,900	251	\$683,306.00
BLDP	TSX	26,700	178	\$119,949.50
AYR.A	CNSX	26,700	74	\$76,522.00
NGEX	Venture	26,500	88	\$217,981.00
SOLG	TSX	26,500	14	\$3,655.00
LIS	Venture	26,500	14	\$11,185.00
CMR	TSX	26,300	43	\$1,317,395.00
RCI.B	TSX	26,168	245	\$1,656,679.22
BTCQ.U	TSX	26,100	163	\$200,610.00
RSS	Venture	26,000	17	\$12,315.00
HQD	TSX	26,000	18	\$419,054.00
DIV	TSX	26,000	38	\$71,980.50
VLT	Venture	26,000	10	\$6,315.00
ZSP	TSX	25,910	64	\$1,810,059.20
HWX	TSX	25,441	194	\$153,047.00
FNV	TSX	25,305	253	\$3,576,471.20
FTN	TSX	25,200	173	\$193,236.00
LR	Venture	25,000	9	\$4,512.50
OILS	CNSX	25,000	2	\$1,510.00
SIG	CNSX	25,000	12	\$5,247.50
PDM	Venture	25,000	12	\$1,575.00
DOS	Venture	25,000	2	\$1,125.00
IXI	Venture	25,000	3	\$975.00
ACT	CNSX	24,900	24	\$35,992.00
GFL	TSX	24,700	239	\$1,078,043.00

GWO	TSX	24,581	229	\$1,056,557.50
EU	Venture	24,200	113	\$130,097.50
SGY	TSX	24,100	210	\$151,283.00
AAV	TSX	24,000	204	\$215,638.50
SGU	Venture	24,000	1	\$960.00
NOW	Venture	24,000	19	\$11,672.50
SGNL	TSX	24,000	5	\$2,972.50
NA	TSX	23,861	222	\$2,403,207.16
VET	TSX	23,673	151	\$372,197.56
GIGA	Venture	23,500	16	\$4,522.50
NBVA	Venture	23,500	13	\$11,085.00
PYR	TSX	23,500	24	\$12,330.00
SSRM	TSX	23,500	162	\$322,805.50
CAR.UN	TSX	23,487	219	\$1,092,793.78
X	TSX	23,467	193	\$750,074.38
ACQ	TSX	23,300	11	\$541,517.00
AYA	TSX	23,300	101	\$229,760.00
DCU	TSX	23,220	2	\$407,975.40
L	TSX	23,110	219	\$2,974,349.90
CHP.UN	TSX	23,004	189	\$327,075.12
CET	TSX	23,000	14	\$17,150.00
NDM	TSX	23,000	5	\$9,137.50
GTII	CNSX	22,900	161	\$340,526.00
CIA	TSX	22,800	157	\$166,499.00
BEPC	TSX	22,600	223	\$894,300.50
VFV	TSX	22,525	105	\$2,554,347.00
SONA	CNSX	22,500	13	\$7,407.50
EDV	TSX	22,300	168	\$537,869.00
BEV	CNSX	22,000	2	\$1,320.00
HUD	Venture	22,000	2	\$660.00
TCW	TSX	21,800	183	\$88,407.00
GLAS.A.U	NEO	21,700	49	\$113,587.00
GASX	Venture	21,600	152	\$21,609.00
HBFG	CNSX	21,500	7	\$6,175.00
USA	TSX	21,500	26	\$6,445.00
PEA	TSX	21,500	20	\$9,437.50
CSO	Venture	21,500	12	\$8,517.50
LAB	Venture	21,500	2	\$2,902.50
TA	TSX	21,455	186	\$225,310.90
NTMC	CNSX	21,400	48	\$47,053.00
GEI	TSX	21,096	157	\$438,200.12
LCR	CNSX	21,000	4	\$1,020.00
SGC	Venture	21,000	4	\$985.00
SPA	Venture	21,000	3	\$3,780.00
DHB	Venture	21,000	2	\$565.00
MIR	Venture	21,000	5	\$2,290.00
CVX	Venture	21,000	8	\$6,197.50
HOT.UN	TSX	21,000	18	\$17,155.00
ESK	Venture	21,000	9	\$7,747.50
ZAIR	CNSX	21,000	3	\$4,365.00
SSL	TSX	20,800	168	\$133,266.00
ZFL	TSX	20,700	23	\$275,974.00
CPX	TSX	20,662	184	\$752,590.86
PSK	TSX	20,546	192	\$478,366.88
TMC	Venture	20,500	12	\$4,525.00
BZAM	CNSX	20,500	9	\$2,522.50

QUIS	Venture	20,500	8	\$6,142.50
ZMMK	TSX	20,500	32	\$1,024,926.50
CLS	TSX	20,400	204	\$786,890.00
GRAT	Venture	20,000	6	\$3,005.00
M	CNSX	20,000	2	\$3,775.00
FT	TSX	20,000	2	\$1,000.00
GPAC	Venture	20,000	19	\$18,110.00
EMN	Venture	20,000	3	\$1,800.00
APN	Venture	20,000	2	\$2,550.00
CULT	CNSX	20,000	3	\$1,200.00
SCZ	Venture	20,000	9	\$4,345.00
SOT.UN	TSX	20,000	19	\$15,635.00
SCY	TSX	20,000	1	\$600.00
VEQT	TSX	19,900	67	\$732,891.00
XGD	TSX	19,900	54	\$333,505.00
CS	TSX	19,800	160	\$127,270.00
BITI.U	TSX	19,700	32	\$104,885.00
WUC	CNSX	19,600	56	\$35,848.00
NFLD	CNSX	19,500	5	\$2,302.50
CRE	Venture	19,500	12	\$15,425.00
OLA	TSX	19,400	185	\$81,815.00
AOI	TSX	19,400	132	\$49,872.50
MUR	Venture	19,000	3	\$950.00
UGH	CNSX	19,000	3	\$360.00
SNM	Venture	19,000	3	\$760.00
SLVR	Venture	19,000	9	\$2,920.00
CCW	Venture	19,000	3	\$755.00
GBU	Venture	19,000	14	\$8,535.00
VLE	TSX	18,700	143	\$51,155.00
QSR	TSX	18,694	173	\$1,950,990.32
ESI	TSX	18,600	155	\$39,832.50
IIP.UN	TSX	18,551	166	\$241,898.02
SGD	Venture	18,500	65	\$108,079.00
SVA	TSX	18,500	10	\$12,160.00
SGMD	Venture	18,500	5	\$4,265.00
CCE	Venture	18,500	6	\$2,002.50
GPH	Venture	18,500	11	\$14,460.00
FF	TSX	18,500	8	\$2,272.50
MRU	TSX	18,395	155	\$1,257,458.89
ZCS	TSX	18,300	26	\$244,859.00
VDY	TSX	18,300	36	\$776,707.00
BBD.B	TSX	18,235	120	\$993,553.50
GLDC	Venture	18,000	19	\$5,105.00
RFLX	CNSX	18,000	3	\$4,120.00
OBRN	CNSX	18,000	2	\$720.00
S	TSX	18,000	8	\$5,545.00
NGRB	NEO	18,000	12	\$4,940.00
YORK	Venture	18,000	2	\$1,890.00
XLB	TSX	18,000	32	\$352,341.00
GBML	Venture	18,000	10	\$1,455.00
RIT	TSX	17,900	25	\$286,827.00
ZWK	TSX	17,700	21	\$336,956.00
AAWH.U	CNSX	17,700	47	\$21,894.00
LAC	TSX	17,500	172	\$128,222.00
TORQ	Venture	17,500	7	\$3,675.00
RSMX	Venture	17,500	3	\$2,962.50

CWEB	TSX	17,500	7	\$4,685.00
IFC	TSX	17,321	164	\$3,534,760.23
PMET	Venture	17,100	88	\$139,443.00
UI	Venture	17,000	2	\$1,020.00
FRU	TSX	17,000	158	\$239,021.00
PREV	CNSX	17,000	2	\$340.00
ASM	TSX	17,000	16	\$10,465.00
AZT	Venture	17,000	2	\$3,560.00
VSBY	CNSX	17,000	3	\$1,435.00
XGGB	NEO	16,800	1	\$309,960.00
HXT	TSX	16,700	42	\$888,699.00
GIL	TSX	16,700	163	\$703,122.00
LEV	TSX	16,680	86	\$41,878.90
CAE	TSX	16,636	161	\$469,183.48
GWM	Venture	16,500	13	\$6,585.00
VGRO	TSX	16,500	43	\$524,547.50
BBTV	TSX	16,500	2	\$6,105.00
WHN	Venture	16,500	4	\$3,300.00
CHR	TSX	16,400	90	\$42,644.00
ZEA	TSX	16,300	45	\$344,375.00
ZCM	TSX	16,300	17	\$242,866.00
BTCX.U	TSX	16,300	42	\$143,422.00
WEED	TSX	16,300	79	\$97,043.00
STN	TSX	16,251	161	\$1,743,894.35
XDIV	TSX	16,200	47	\$414,670.50
PNE	TSX	16,100	11	\$23,418.00
TCO	Venture	16,000	2	\$1,360.00
RZE	Venture	16,000	5	\$5,830.00
ZLB	TSX	16,000	36	\$670,688.50
LITH	Venture	16,000	5	\$7,622.50
OR	TSX	15,800	144	\$291,265.00
CG	TSX	15,700	126	\$111,440.00
ACO.X	TSX	15,673	148	\$596,547.22
FR	TSX	15,600	81	\$110,731.50
KEL	TSX	15,600	150	\$88,271.50
TSND	TSX	15,600	80	\$36,315.00
VCN	TSX	15,600	40	\$662,341.00
ELEM	CNSX	15,500	4	\$2,745.00
HXD	TSX	15,500	8	\$100,040.00
LIO	Venture	15,500	9	\$12,160.00
GSI	Venture	15,500	10	\$7,810.00
AVN	Venture	15,500	15	\$7,617.50
HODL	CNSX	15,500	8	\$2,045.00
TAO	Venture	15,500	10	\$6,200.00
FINN	NEO	15,500	22	\$192,389.00
PJX	Venture	15,500	3	\$2,645.00
BLO	CNSX	15,500	4	\$3,645.00
GMX	TSX	15,500	14	\$13,175.00
PIC.PR.A	TSX	15,400	53	\$216,522.00
DGS	TSX	15,400	69	\$78,335.00
WCN	TSX	15,351	143	\$3,041,930.09
MSFT	NEO	15,300	43	\$435,880.00
MATR	TSX	15,100	149	\$220,337.00
PGX	Venture	15,000	6	\$2,132.50
MGM	Venture	15,000	1	\$900.00
HPY	Venture	15,000	1	\$450.00

QPM	Venture	15,000	1	\$975.00
APM	Venture	15,000	12	\$9,000.00
OSIX	Venture	15,000	4	\$1,245.00
LG	Venture	15,000	2	\$900.00
SOU	Venture	15,000	3	\$3,360.00
TWR	Venture	15,000	4	\$2,240.00
VRTS	TSX	15,000	2	\$450.00
PXT	TSX	14,964	145	\$365,452.32
BEP.UN	TSX	14,790	115	\$526,815.50
AGI	TSX	14,726	120	\$250,253.50
VZLA	Venture	14,700	56	\$26,090.00
ZCN	TSX	14,614	23	\$408,416.90
VDU	TSX	14,500	40	\$577,446.00
BNXA	Venture	14,500	17	\$12,865.00
VCU	Venture	14,500	2	\$1,740.00
RHT	Venture	14,500	10	\$3,367.50
BK	TSX	14,500	95	\$149,271.00
META	NEO	14,400	39	\$298,138.00
NVA	TSX	14,300	134	\$155,221.00
ELD	TSX	14,200	140	\$229,855.50
ETI	CNSX	14,000	2	\$440.00
FTEC	Venture	14,000	3	\$525.00
OYL	Venture	14,000	3	\$4,895.00
AUAU	Venture	14,000	9	\$1,782.50
SGO	Venture	14,000	3	\$900.00
UMAX	TSX	13,900	25	\$211,046.50
XGRO	TSX	13,900	39	\$358,886.00
CRR.UN	TSX	13,602	117	\$187,559.16
HEAT	CNSX	13,500	3	\$3,580.00
AU	Venture	13,500	5	\$6,417.50
MMG	Venture	13,500	4	\$4,505.00
ZDB	TSX	13,500	12	\$198,551.00
BKCC	TSX	13,400	25	\$186,867.00
ETHR	TSX	13,300	16	\$161,750.00
GAU	TSX	13,200	128	\$17,064.00
CAD	Venture	13,100	27	\$26,530.00
HUTL	TSX	13,100	31	\$215,911.00
NCP	TSX	13,000	7	\$260.00
MN	Venture	13,000	2	\$1,425.00
KES	Venture	13,000	3	\$455.00
EDT	TSX	13,000	13	\$6,342.50
KDK	Venture	13,000	13	\$6,362.50
NRM	Venture	13,000	4	\$4,012.50
MAU	Venture	13,000	4	\$8,710.00
SKP	Venture	13,000	2	\$520.00
EFX	TSX	13,000	121	\$77,124.00
RDS	Venture	13,000	3	\$2,710.00
ETHY	TSX	13,000	56	\$49,679.00
CYBT	CNSX	13,000	8	\$3,212.50
KMP.UN	TSX	12,958	116	\$236,947.50
DOL	TSX	12,906	117	\$1,247,846.49
HCAL	TSX	12,900	36	\$259,769.00
XSU	TSX	12,600	38	\$473,136.00
XQQ	TSX	12,600	43	\$1,604,201.00
DCLI	CNSX	12,500	4	\$5,000.00
STU	Venture	12,500	4	\$2,245.00

DPM	TSX	12,436	106	\$102,995.68
NOA	TSX	12,400	78	\$354,595.00
HBB	TSX	12,400	27	\$579,859.00
CCL.B	TSX	12,246	112	\$697,320.58
VUN	TSX	12,200	53	\$1,051,164.00
ETHH.B	TSX	12,200	33	\$150,046.00
CIX	TSX	12,166	84	\$185,185.12
PEX	Venture	12,000	3	\$2,077.50
API	CNSX	12,000	8	\$2,605.00
SRL	Venture	12,000	1	\$660.00
HSU	TSX	12,000	9	\$216,864.00
GGO	Venture	12,000	3	\$2,140.00
MAXX	CNSX	12,000	6	\$6,045.00
ZNG	Venture	12,000	4	\$2,065.00
ELBM	Venture	12,000	10	\$6,060.00
TBK	Venture	12,000	10	\$6,355.00
VSR	Venture	12,000	7	\$7,440.00
VM	Venture	12,000	1	\$840.00
ZLC	TSX	12,000	46	\$182,547.00
ETF	Venture	12,000	3	\$360.00
SIA	TSX	11,900	118	\$143,275.50
URE	TSX	11,900	60	\$25,474.00
NVEI	TSX	11,800	103	\$385,751.50
RBA	TSX	11,774	113	\$1,038,869.36
FFN	TSX	11,700	51	\$48,918.00
PFIA	TSX	11,700	13	\$113,254.00
PKI	TSX	11,666	91	\$525,652.12
BLX	TSX	11,659	104	\$383,793.87
OGI	TSX	11,600	92	\$25,392.00
CSAV	TSX	11,600	16	\$581,626.50
ZFM	TSX	11,600	15	\$167,526.00
XIT	TSX	11,600	25	\$611,521.00
GGD	TSX	11,600	50	\$14,119.50
ORE	TSX	11,500	12	\$9,940.00
LOU	Venture	11,500	8	\$6,550.00
CN	Venture	11,500	5	\$4,702.50
HITI	Venture	11,400	61	\$26,887.00
FCGB	TSX	11,400	25	\$249,811.00
BEI.UN	TSX	11,270	113	\$764,522.60
FEQT	NEO	11,200	6	\$124,110.00
CAS	TSX	11,100	86	\$151,513.00
PAAS	TSX	11,100	103	\$219,173.00
BSX	TSX	11,000	1	\$495.00
ARTG	Venture	11,000	46	\$68,919.00
EVNI	Venture	11,000	2	\$4,400.00
CCMI	Venture	11,000	2	\$390.00
FGRO	NEO	11,000	8	\$131,447.00
XSH	TSX	11,000	36	\$201,960.00
LMR	Venture	11,000	2	\$220.00
TAIG	TSX	11,000	10	\$10,995.00
CMET	CNSX	11,000	4	\$615.00
BRAU	Venture	11,000	3	\$660.00
CYBE	Venture	11,000	2	\$550.00
OM	Venture	11,000	6	\$2,010.00
GAMA	CNSX	11,000	4	\$1,712.50
PSLV	TSX	10,900	55	\$111,818.00

CWB	TSX	10,700	98	\$323,686.00
FSZ	TSX	10,700	85	\$68,142.00
CTS	TSX	10,600	103	\$41,724.00
GOLD	TSX	10,600	35	\$12,002.00
AEMC	Venture	10,500	5	\$3,900.00
JUSH	CNSX	10,500	14	\$8,220.00
MMY	Venture	10,500	3	\$1,520.00
MHUB	Venture	10,500	5	\$1,200.00
CGC	Venture	10,500	2	\$1,440.00
IGX	TSX	10,500	5	\$2,430.00
XAW	TSX	10,500	37	\$380,480.50
EMP.A	TSX	10,408	96	\$364,872.16
TCL.A	TSX	10,400	95	\$142,211.00
ETHQ	TSX	10,400	53	\$145,237.00
CTC.A	TSX	10,323	95	\$1,479,140.09
EFN	TSX	10,242	48	\$229,133.80
TXG	TSX	10,200	83	\$147,082.00
RQN	TSX	10,200	14	\$204,296.00
FBAL	NEO	10,100	7	\$110,826.00
TRI	TSX	10,015	87	\$1,928,745.65
ATY	Venture	10,000	12	\$1,190.00
ZRE	TSX	10,000	20	\$211,286.00
TNR	Venture	10,000	1	\$600.00
HZM	TSX	10,000	2	\$2,050.00
FKM	Venture	10,000	1	\$600.00
ALCU	CNSX	10,000	2	\$1,050.00
CTM	Venture	10,000	1	\$950.00
PNPN	Venture	10,000	1	\$2,350.00
MPVD	TSX	10,000	2	\$2,640.00
WM	TSX	10,000	1	\$900.00
SEI.WT	Venture	10,000	8	\$1,625.00
ERA	Venture	10,000	1	\$300.00
STUD	Venture	10,000	5	\$2,275.00
EPF	Venture	10,000	5	\$4,815.00
LCE	Venture	10,000	5	\$4,775.00
MIRL	CNSX	10,000	1	\$300.00
TKO	TSX	10,000	68	\$19,092.50
TRG	CNSX	10,000	1	\$200.00
JOY	TSX	10,000	99	\$36,706.00
CRS	CNSX	10,000	1	\$550.00
NFI.DB	TSX	10,000	4	\$8,614.00
PDFI	CNSX	10,000	1	\$350.00
CCI	CNSX	10,000	1	\$800.00
THC	CNSX	10,000	3	\$200.00
ECU	Venture	10,000	1	\$1,600.00
BBB	Venture	10,000	1	\$1,250.00
VCT	Venture	10,000	2	\$750.00
CPER	Venture	10,000	2	\$950.00
CXXI	CNSX	10,000	11	\$3,942.50
VGCX	TSX	9,900	69	\$60,766.50
TPZ	TSX	9,839	71	\$192,225.67
ZQQ	TSX	9,800	36	\$1,155,890.00
DFN.PR.A	TSX	9,800	21	\$95,889.50
SKE	TSX	9,800	97	\$53,963.50
LBNK	Venture	9,800	11	\$11,084.00
HXU	TSX	9,700	11	\$194,025.00

SIL	TSX	9,600	52	\$78,246.00
KDA	Venture	9,500	3	\$1,882.50
MAX	Venture	9,500	2	\$1,135.00
NGC	Venture	9,500	7	\$2,002.50
SSVR	Venture	9,500	10	\$4,192.50
EMPS	CNSX	9,500	9	\$5,230.00
BLLG	CNSX	9,500	2	\$1,330.00
VBAL	TSX	9,400	22	\$275,683.00
GMIN	TSX	9,400	29	\$15,986.00
PRMW	TSX	9,400	93	\$186,215.50
USCC	TSX	9,400	16	\$161,746.00
OTEX	TSX	9,308	72	\$522,828.24
FIG	TSX	9,300	9	\$85,932.00
CEU	TSX	9,300	50	\$32,896.00
CRON	TSX	9,200	80	\$24,735.50
NVDA	NEO	9,200	42	\$475,473.00
ZMU	TSX	9,100	13	\$115,613.00
AHR	Venture	9,000	2	\$900.00
DFR	Venture	9,000	4	\$540.00
ACDX	CNSX	9,000	2	\$720.00
ANRG	TSX	9,000	7	\$2,172.50
CDX	Venture	9,000	2	\$735.00
ROK	Venture	9,000	5	\$2,690.00
BTU	Venture	9,000	1	\$270.00
PX	Venture	9,000	1	\$180.00
XLY	TSX	9,000	5	\$135.00
KRR	TSX	9,000	35	\$38,674.50
IMR	Venture	9,000	2	\$500.00
VBU	NEO	9,000	41	\$196,891.00
AMX	Venture	8,900	19	\$11,558.00
CF	TSX	8,700	71	\$64,763.00
XBAL	TSX	8,700	24	\$231,660.50
EXRO	TSX	8,700	29	\$9,883.00
XGB	TSX	8,697	12	\$166,827.52
CHE.UN	TSX	8,624	69	\$72,722.06
POU	TSX	8,600	74	\$221,748.50
SVI	TSX	8,557	41	\$45,961.95
CU	TSX	8,540	67	\$273,222.00
TAU	Venture	8,500	5	\$4,575.00
VI	TSX	8,500	24	\$306,475.00
EMO	Venture	8,500	10	\$3,770.00
OGN	Venture	8,500	5	\$5,685.00
ZAC	Venture	8,500	1	\$1,020.00
SATO	Venture	8,500	6	\$4,330.00
DFN	TSX	8,400	31	\$44,746.00
HTAE	TSX	8,400	9	\$123,316.00
XUU	TSX	8,400	24	\$398,688.00
RQL	TSX	8,400	13	\$169,596.00
AMZN	NEO	8,300	30	\$155,204.00
ASTL	TSX	8,300	79	\$104,088.00
CFP	TSX	8,300	74	\$147,935.00
NFI	TSX	8,200	71	\$113,538.00
HBF	TSX	8,200	14	\$78,465.00
CRT.UN	TSX	8,200	76	\$120,372.00
SMAX	TSX	8,200	35	\$139,603.00
MFI	TSX	8,149	49	\$209,492.26

MI.UN	TSX	8,123	71	\$131,105.91
QQC	TSX	8,100	32	\$216,951.00
RECO	Venture	8,100	26	\$8,977.00
DNTL	TSX	8,100	59	\$56,493.00
HBA	TSX	8,065	4	\$180,047.80
TSG	Venture	8,000	1	\$640.00
EMPR	Venture	8,000	3	\$2,335.00
HAN	Venture	8,000	5	\$1,317.50
JJ	Venture	8,000	1	\$520.00
OMM	Venture	8,000	1	\$440.00
BYN	Venture	8,000	3	\$2,562.50
FUSE	Venture	8,000	1	\$280.00
RET.A	Venture	7,900	61	\$20,291.00
LB	TSX	7,900	63	\$210,909.00
LIF	TSX	7,899	74	\$254,092.81
PFL	TSX	7,886	8	\$154,852.54
IAG	TSX	7,807	76	\$687,319.89
CGX	TSX	7,800	69	\$63,562.50
QMAX	TSX	7,800	32	\$141,010.00
SVM	TSX	7,800	40	\$24,438.00
PMZ.UN	TSX	7,700	77	\$105,535.00
TPRF	TSX	7,700	8	\$72,435.00
NFG	Venture	7,700	29	\$34,406.00
HBND	TSX	7,600	11	\$121,516.00
WDO	TSX	7,600	67	\$53,954.50
CTOC	CNSX	7,500	2	\$1,235.00
PGE	Venture	7,500	3	\$1,130.00
RIO	Venture	7,500	2	\$2,642.50
AVCR	Venture	7,500	1	\$1,125.00
IGM	TSX	7,417	67	\$260,312.42
SGR.UN	TSX	7,400	35	\$90,663.00
EBIT	TSX	7,300	35	\$167,357.00
RQQ	TSX	7,300	6	\$155,300.00
HZU	TSX	7,200	12	\$130,019.00
NWH.UN	TSX	7,200	53	\$37,039.00
MDA	TSX	7,200	72	\$78,677.00
ETHH.U	TSX	7,100	7	\$81,119.00
ONEX	TSX	7,100	69	\$658,071.00
UGD	Venture	7,000	2	\$385.00
ALE	CNSX	7,000	1	\$175.00
CEI	Venture	7,000	8	\$5,100.00
ECN	TSX	7,000	39	\$19,159.00
FOOD	TSX	7,000	11	\$1,967.50
BSR	Venture	7,000	1	\$1,575.00
AII	TSX	7,000	6	\$3,960.00
G	TSX	7,000	9	\$5,455.00
DOC	Venture	7,000	3	\$620.00
UDIV	TSX	7,000	9	\$84,308.00
STER	Venture	7,000	2	\$560.00
NVLH	CNSX	7,000	5	\$1,465.00
TIUM.U	CNSX	7,000	2	\$630.00
EDGM	CNSX	7,000	1	\$385.00
PHRM	CNSX	7,000	4	\$1,797.50
GGA	TSX	7,000	1	\$210.00
AZM	Venture	7,000	5	\$5,830.00
VCE	TSX	7,000	22	\$320,056.00

KFR	Venture	7,000	1	\$350.00
HGD	TSX	7,000	26	\$40,513.50
HYLD	TSX	6,900	12	\$85,708.50
ZST	TSX	6,900	13	\$336,703.50
LUG	TSX	6,900	60	\$104,062.00
HTA	TSX	6,900	17	\$113,200.00
ZUT	TSX	6,900	12	\$139,634.00
DOO	TSX	6,825	64	\$629,150.75
VBG	NEO	6,800	48	\$158,125.00
EQL	TSX	6,800	31	\$216,227.50
XFR	TSX	6,711	15	\$135,138.93
SIS	TSX	6,703	50	\$100,431.94
HDIF	TSX	6,700	11	\$53,738.00
CIC	TSX	6,700	8	\$70,576.00
VEE	TSX	6,600	25	\$213,662.00
XEI	TSX	6,600	15	\$163,902.00
CJ	TSX	6,600	45	\$41,861.00
CGL	TSX	6,585	15	\$106,634.75
GIB.A	TSX	6,535	60	\$931,509.35
NLH	Venture	6,500	3	\$1,632.50
LIT	Venture	6,500	4	\$2,145.00
RPX	Venture	6,500	2	\$1,347.50
SNAG	Venture	6,500	3	\$812.50
FTN.PR.A	TSX	6,500	31	\$66,189.00
SEV	Venture	6,500	6	\$2,177.50
FWZ	Venture	6,500	9	\$7,586.00
PFAA	TSX	6,500	11	\$68,222.00
HXQ	TSX	6,500	22	\$416,662.00
ENCL	TSX	6,500	11	\$123,132.00
GWAY	CNSX	6,500	3	\$1,040.00
VSOL	NEO	6,500	1	\$877.50
VGZ	TSX	6,500	3	\$3,225.00
GET	CNSX	6,500	7	\$947.50
XSEM	TSX	6,414	33	\$117,395.98
URC	TSX	6,400	40	\$23,045.50
FOM	TSX	6,400	61	\$26,749.00
GTE	TSX	6,400	62	\$44,154.00
GIQG	TSX	6,400	63	\$149,211.00
XIN	TSX	6,300	17	\$207,876.00
GOOG	NEO	6,300	21	\$152,634.00
CALL	TSX	6,300	9	\$71,698.00
ATS	TSX	6,300	63	\$352,468.00
NG	TSX	6,200	51	\$29,264.00
VXC	TSX	6,200	21	\$323,071.00
XFN	TSX	6,200	31	\$292,569.00
NNRG	NEO	6,200	10	\$269,735.00
QBR.B	TSX	6,148	53	\$197,283.00
ZBK	TSX	6,100	19	\$159,049.00
CBND	TSX	6,100	4	\$54,102.00
OIII	Venture	6,100	7	\$9,684.00
NEO	TSX	6,100	59	\$47,410.50
TIXT	TSX	6,089	56	\$70,308.85
WRR	Venture	6,000	3	\$1,055.00
BIGT	Venture	6,000	2	\$265.00
ERO	TSX	6,000	60	\$125,016.50
TLT	Venture	6,000	3	\$1,135.00

TML	TSX	6,000	3	\$960.00
BIOV	CNSX	6,000	4	\$300.00
JG	Venture	6,000	1	\$510.00
SM	Venture	6,000	2	\$2,055.00
AD.UN	TSX	6,000	48	\$97,411.00
VQS	TSX	6,000	8	\$1,400.00
RRL	Venture	6,000	2	\$300.00
SLI	Venture	6,000	28	\$13,473.00
VXTR	Venture	6,000	1	\$690.00
KNR	NEO	6,000	2	\$1,380.00
MIN	TSX	6,000	2	\$930.00
CMC	Venture	6,000	3	\$150.00
BHS	Venture	6,000	1	\$300.00
AXL	Venture	6,000	2	\$1,830.00
RCHR	CNSX	6,000	1	\$510.00
AETH	CNSX	6,000	1	\$180.00
CCA	TSX	5,917	58	\$358,009.42
ARIS	TSX	5,900	22	\$25,200.00
NET.UN	Venture	5,900	27	\$30,233.00
CVO	TSX	5,900	54	\$50,952.00
GRT.UN	TSX	5,884	56	\$455,972.68
BPO.PR.G	TSX	5,800	48	\$62,562.00
ZFS	TSX	5,800	5	\$78,037.00
BTCY.B	TSX	5,800	21	\$34,960.00
KTN	Venture	5,800	7	\$5,822.00
JAG	TSX	5,800	13	\$9,033.00
STEP	TSX	5,800	50	\$22,859.00
HBNK	TSX	5,700	29	\$117,247.00
GOOS	TSX	5,700	47	\$89,213.00
HDIV	TSX	5,700	9	\$88,841.00
BIPC	TSX	5,633	43	\$267,047.54
ZWP	TSX	5,600	37	\$97,815.00
MDI	TSX	5,600	43	\$50,054.50
NXF	TSX	5,600	16	\$33,245.00
BHC	TSX	5,600	54	\$63,069.50
ENGH	TSX	5,552	56	\$200,692.46
MUSH	Venture	5,500	4	\$882.50
OGD	TSX	5,500	2	\$2,700.00
TN	CNSX	5,500	2	\$935.00
HAI	TSX	5,500	32	\$21,188.00
OCO	Venture	5,500	2	\$2,265.00
ELEC	Venture	5,500	1	\$1,595.00
COMT	CNSX	5,500	3	\$1,050.00
TF	TSX	5,400	49	\$37,020.00
ZDV	TSX	5,400	15	\$105,245.50
FCCB	TSX	5,400	24	\$119,854.00
USCL	TSX	5,400	13	\$107,515.00
HND	TSX	5,400	39	\$308,296.00
NXR.UN	TSX	5,300	53	\$43,491.50
EBIT.U	TSX	5,300	32	\$90,580.00
ZWE	TSX	5,300	28	\$105,325.00
VRE	TSX	5,200	18	\$156,013.00
XDV	TSX	5,200	11	\$143,329.00
RUS	TSX	5,172	42	\$225,628.48
XWD	TSX	5,100	11	\$390,533.00
ETXS	TSX	5,100	7	\$99,027.00

DBM	TSX	5,100	50	\$42,514.00
RIV	CNSX	5,000	3	\$600.00
YNV	Venture	5,000	1	\$400.00
MINE	Venture	5,000	1	\$300.00
CNT	TSX	5,000	1	\$275.00
MBAI	CNSX	5,000	1	\$1,350.00
EXE	TSX	5,000	50	\$36,404.00
ART	Venture	5,000	2	\$235.00
YGR	TSX	5,000	42	\$6,246.00
BULL	CNSX	5,000	1	\$1,875.00
HAZ	TSX	5,000	11	\$155,514.00
LVG	Venture	5,000	4	\$937.50
SPP	Venture	5,000	1	\$150.00
LNR	TSX	5,000	49	\$316,994.00
GG	Venture	5,000	1	\$975.00
QRC	TSX	5,000	5	\$3,855.00
XTRA	TSX	5,000	8	\$3,700.00
DLTA	Venture	5,000	4	\$550.00
RKR	Venture	5,000	1	\$300.00
PLUR	Venture	5,000	1	\$350.00
LPEN	TSX	5,000	1	\$900.00
NICU	Venture	5,000	5	\$2,225.00
DB	Venture	5,000	1	\$700.00
BAT	Venture	5,000	2	\$150.00
FTT	TSX	4,977	42	\$189,009.11
MGB	TSX	4,900	4	\$80,060.00
TXF	TSX	4,900	13	\$93,683.00
ZFH	TSX	4,900	16	\$71,352.00
ETHY.B	TSX	4,900	18	\$22,776.00
ZMP	TSX	4,900	6	\$66,694.00
DFY	TSX	4,809	40	\$179,723.51
ARE	TSX	4,800	46	\$65,802.50
PSU.U	TSX	4,800	12	\$480,720.00
RPF	TSX	4,800	19	\$88,475.00
D.UN	TSX	4,800	33	\$51,809.00
DXQ	TSX	4,800	3	\$112,088.00
IFP	TSX	4,700	42	\$108,048.00
TECH	TSX	4,700	14	\$58,118.00
DSG	TSX	4,642	47	\$516,790.66
EQB	TSX	4,630	44	\$424,819.30
NWC	TSX	4,610	27	\$180,040.09
HEQT	TSX	4,600	8	\$68,272.00
BKCL	TSX	4,600	14	\$85,964.00
JWEL	TSX	4,541	37	\$140,442.93
ABR	Venture	4,500	5	\$4,195.00
ETHQ.U	TSX	4,500	3	\$46,620.00
BTR	Venture	4,500	1	\$765.00
CANB	Venture	4,500	5	\$1,080.00
PET	TSX	4,500	38	\$129,992.00
CEQ	Venture	4,500	3	\$445.00
RAIL	CNSX	4,500	1	\$495.00
TFPM	TSX	4,500	42	\$76,243.00
OPTI	CNSX	4,500	6	\$1,755.00
WG	CNSX	4,500	2	\$405.00
VBAM	CNSX	4,500	4	\$1,935.00
ELEF	TSX	4,500	2	\$1,280.00

SLV	CNSX	4,500	1	\$945.00
BWLK	Venture	4,500	2	\$1,117.50
EQL.F	TSX	4,500	20	\$125,140.00
NHK	TSX	4,500	1	\$1,260.00
SBM	Venture	4,500	2	\$495.00
PIC.A	TSX	4,500	35	\$21,676.00
ETL	Venture	4,500	13	\$9,204.00
ZUB	TSX	4,400	12	\$107,594.00
HAB	TSX	4,400	5	\$43,249.00
QQCL	TSX	4,400	5	\$91,330.00
VSP	TSX	4,400	30	\$342,332.00
RBNK	TSX	4,400	10	\$103,319.00
DR	TSX	4,400	43	\$39,980.00
VCB	TSX	4,400	4	\$103,110.00
PLC	TSX	4,400	41	\$82,238.00
TFII	TSX	4,327	44	\$775,822.96
MUB	TSX	4,300	24	\$78,071.00
ABXX	NEO	4,300	32	\$57,994.00
WFG	TSX	4,283	41	\$491,306.67
ATRL	TSX	4,198	40	\$179,414.44
XESG	TSX	4,177	8	\$104,763.74
CGXF	TSX	4,100	9	\$37,913.00
OBE	TSX	4,100	35	\$36,843.00
ZDH	TSX	4,100	34	\$104,280.00
AMD	NEO	4,100	16	\$116,393.00
DIAM	TSX	4,000	1	\$280.00
NINE	CNSX	4,000	1	\$460.00
DTWO	Venture	4,000	1	\$220.00
MGRW	TSX	4,000	2	\$96,920.00
MUSK	CNSX	4,000	1	\$160.00
RMC	CNSX	4,000	1	\$200.00
ALY	Venture	4,000	1	\$380.00
CGN	CNSX	4,000	1	\$80.00
WINS	Venture	4,000	1	\$140.00
JUBA	CNSX	4,000	1	\$220.00
LEXI	Venture	4,000	2	\$360.00
RQO	TSX	4,000	5	\$72,614.00
WAM	Venture	4,000	6	\$3,460.00
OCI	Venture	4,000	2	\$175.00
ALDE	Venture	4,000	4	\$3,140.00
BANK	TSX	4,000	10	\$29,017.00
GZD	Venture	4,000	1	\$140.00
SRG	Venture	4,000	1	\$2,640.00
FNI	CNSX	4,000	5	\$525.00
HIGH	Venture	4,000	1	\$1,300.00
LIM	CNSX	4,000	1	\$640.00
B	Venture	4,000	1	\$320.00
CPS	Venture	4,000	1	\$1,380.00
ULTH	CNSX	4,000	1	\$1,800.00
LBS.PR.A	TSX	4,000	8	\$39,645.00
WEB	Venture	4,000	2	\$4,400.00
SIC	Venture	4,000	2	\$260.00
AUCU	CNSX	4,000	1	\$840.00
PHYS	TSX	4,000	24	\$83,795.00
FBTC.U	TSX	4,000	25	\$64,112.00
PCOR	TSX	3,930	7	\$71,353.60

ZDI	TSX	3,900	14	\$87,344.00
ZHY	TSX	3,900	8	\$43,336.00
MKB	TSX	3,900	5	\$73,516.00
HAL	TSX	3,900	12	\$73,321.00
TINY	Venture	3,800	8	\$9,042.00
PYPL	NEO	3,800	9	\$17,540.00
HUTS	TSX	3,800	6	\$46,900.00
FCIL	TSX	3,800	19	\$105,155.00
YTSL	NEO	3,800	27	\$86,224.00
XRB	TSX	3,800	13	\$83,771.00
DXP	TSX	3,800	18	\$75,776.00
XEB	TSX	3,764	9	\$58,388.64
CBH	TSX	3,700	3	\$63,931.00
TRZ	TSX	3,700	8	\$14,783.50
ZWH	TSX	3,700	13	\$81,329.00
HYI	TSX	3,700	9	\$27,824.00
WSP	TSX	3,646	32	\$682,025.30
VEF	TSX	3,600	10	\$184,937.00
SEA	TSX	3,600	36	\$53,017.00
RQP	TSX	3,600	5	\$63,691.00
RS.PR.A	TSX	3,600	4	\$34,582.00
WN	TSX	3,521	34	\$593,359.59
BK.PR.A	TSX	3,500	15	\$34,429.00
STE	Venture	3,500	2	\$1,417.50
PEGA	Venture	3,500	2	\$655.00
HPR	TSX	3,500	8	\$27,312.50
VCNS	TSX	3,500	7	\$94,583.00
VGD	Venture	3,500	3	\$472.50
FCNS	NEO	3,500	4	\$35,066.00
MAG	TSX	3,500	34	\$44,775.00
NOAL	Venture	3,500	2	\$1,072.50
ZPS	TSX	3,500	5	\$42,183.00
CDIV	TSX	3,500	11	\$45,429.00
FURY	TSX	3,500	1	\$1,890.00
ETHC	NEO	3,500	16	\$12,058.00
XTLH	TSX	3,400	4	\$123,304.00
PBH	TSX	3,344	31	\$314,054.96
XBM	TSX	3,305	9	\$60,182.05
GMG	Venture	3,300	3	\$4,248.00
BBU.UN	TSX	3,300	28	\$86,170.00
ETHR.U	TSX	3,300	5	\$37,947.00
IQD	TSX	3,300	13	\$106,907.00
ITR	Venture	3,300	3	\$3,927.00
XSEA	TSX	3,285	8	\$78,124.33
VUS	TSX	3,200	20	\$270,519.00
BDGI	TSX	3,200	32	\$134,276.00
AX.UN	TSX	3,200	24	\$21,406.00
HHLE	TSX	3,200	5	\$33,350.00
BDT	TSX	3,200	32	\$45,343.00
AMC	TSX	3,200	17	\$6,819.00
PLZ.UN	TSX	3,100	29	\$11,897.00
BPO.PR.N	TSX	3,100	20	\$22,950.00
HUBL	TSX	3,100	3	\$34,352.00
DXV	TSX	3,100	8	\$60,698.00
KXS	TSX	3,095	31	\$445,605.85
TUF	Venture	3,000	1	\$255.00

MHC.U	TSX	3,000	28	\$48,000.00
EMR	Venture	3,000	2	\$260.00
SAG	Venture	3,000	1	\$120.00
KGS	Venture	3,000	1	\$330.00
RGC	Venture	3,000	4	\$525.00
PDC	TSX	3,000	13	\$90,520.00
ALS	TSX	3,000	30	\$54,982.00
MAPS	Venture	3,000	1	\$630.00
AXE	Venture	3,000	2	\$452.50
XGI	TSX	3,000	5	\$140,545.00
CMIL	Venture	3,000	2	\$70.00
TDG	Venture	3,000	6	\$685.00
AFI	CNSX	3,000	3	\$600.00
XHC	TSX	3,000	11	\$206,942.00
IPO	TSX	3,000	8	\$6,875.00
SGLD	TSX	3,000	1	\$375.00
NVO	TSX	3,000	2	\$510.00
MDX	Venture	3,000	2	\$150.00
GMV	Venture	3,000	2	\$670.00
BRO	Venture	3,000	3	\$1,120.00
CRI	Venture	3,000	1	\$240.00
XCS	TSX	3,000	4	\$53,306.00
PNRL	Venture	3,000	1	\$3,570.00
XQB	TSX	3,000	5	\$56,031.00
TELO	Venture	3,000	2	\$500.00
BTI	Venture	3,000	1	\$30.00
STWO	CNSX	3,000	1	\$195.00
FCSW	NEO	3,000	3	\$113,361.00
JRV	Venture	3,000	2	\$105.00
ATCM	CNSX	3,000	1	\$150.00
CYL	Venture	3,000	1	\$120.00
LQWD	Venture	3,000	1	\$1,500.00
QCX	Venture	3,000	1	\$60.00
PMKR	Venture	3,000	4	\$1,950.00
PMT	TSX	3,000	2	\$1,395.00
MTY	TSX	2,987	19	\$163,339.46
RCH	TSX	2,943	24	\$133,777.35
DGS.PR.A	TSX	2,900	16	\$28,599.00
ZUAG.F	TSX	2,900	14	\$86,268.00
BPO.PR.R	TSX	2,900	18	\$22,343.00
HME	Venture	2,900	4	\$3,685.00
CLG	TSX	2,900	7	\$48,936.00
DND	TSX	2,886	22	\$38,694.62
VNP	TSX	2,800	7	\$10,298.00
PYF	TSX	2,800	11	\$48,290.00
XUS.U	TSX	2,800	13	\$167,906.00
ZSU	TSX	2,800	2	\$37,128.00
PIX.UN	TSX	2,800	9	\$21,577.00
FCIM	TSX	2,700	26	\$28,426.00
GRA	TSX	2,700	26	\$5,855.50
ZZZ	TSX	2,700	26	\$67,398.00
TIH	TSX	2,681	23	\$310,475.51
SJ	TSX	2,661	26	\$212,459.52
NOVB.F	TSX	2,600	4	\$100,838.00
MUX	TSX	2,600	25	\$22,861.00
EIF	TSX	2,527	26	\$118,215.41

VPT	Venture	2,500	5	\$805.00
DXC	TSX	2,500	6	\$84,960.00
CGR	TSX	2,500	7	\$70,119.00
HLIT	TSX	2,500	5	\$59,210.00
GSTM	Venture	2,500	2	\$412.50
VSC	TSX	2,500	4	\$58,182.50
VOL	Venture	2,500	1	\$325.00
NCAU	Venture	2,500	3	\$312.50
VUL	Venture	2,500	2	\$325.00
GIQG.B	TSX	2,500	23	\$60,797.00
PDO	CNSX	2,500	2	\$805.00
WML	Venture	2,500	1	\$612.50
PRIZ	CNSX	2,500	2	\$325.00
TOY	TSX	2,500	10	\$84,973.00
MUN	Venture	2,500	1	\$462.50
CFF	TSX	2,500	1	\$1,700.00
QEC	TSX	2,500	3	\$460.00
AIF	TSX	2,500	25	\$110,202.00
SCAN	Venture	2,500	2	\$300.00
PD	TSX	2,500	25	\$180,989.00
ADCO	TSX	2,500	2	\$450.00
TUD	Venture	2,500	3	\$2,350.00
TSD	Venture	2,500	2	\$700.00
DME	Venture	2,500	1	\$875.00
AZS	Venture	2,500	1	\$1,212.50
JEV	Venture	2,500	2	\$447.50
ITH	TSX	2,500	2	\$2,140.00
HPF	TSX	2,500	4	\$8,371.00
WIL	Venture	2,500	1	\$1,350.00
ERD	TSX	2,500	2	\$800.00
XSAB	TSX	2,494	4	\$44,592.72
AFN	TSX	2,474	25	\$132,283.12
MX	TSX	2,472	24	\$149,405.68
DXG	TSX	2,400	9	\$121,473.00
XHB	TSX	2,400	7	\$45,671.00
IPCO	TSX	2,400	14	\$35,635.00
MTA	Venture	2,400	13	\$9,732.00
DXW	TSX	2,400	4	\$52,478.00
FC	TSX	2,400	24	\$26,063.00
CWW	TSX	2,356	15	\$119,404.96
DGRC	TSX	2,300	9	\$80,701.00
NB	TSX	2,300	23	\$9,246.00
CBIL	TSX	2,300	13	\$115,076.50
FCIQ	TSX	2,300	9	\$80,804.00
HXDM	TSX	2,300	10	\$97,862.00
PGL	NEO	2,300	6	\$42,674.00
ZGQ	TSX	2,300	16	\$128,655.00
XFH	TSX	2,300	6	\$67,024.00
QQQY	TSX	2,300	4	\$52,882.00
DXN	TSX	2,300	6	\$43,799.00
HHL.B	TSX	2,300	3	\$20,516.00
CBNK	TSX	2,200	6	\$15,621.00
RCDB	NEO	2,200	1	\$44,022.00
BPO.PR.T	TSX	2,200	14	\$24,740.00
ZRR	TSX	2,200	6	\$31,595.00
FCGS	NEO	2,200	13	\$25,148.00

XEF.U	TSX	2,200	2	\$56,820.00
MRE	TSX	2,200	21	\$30,294.50
LMN	Venture	2,200	21	\$62,514.00
XMH	TSX	2,200	12	\$53,705.00
CEW	TSX	2,200	6	\$35,983.00
CJT	TSX	2,175	20	\$256,281.50
WXM	TSX	2,100	6	\$51,622.00
PID	TSX	2,100	8	\$45,209.00
BTB.UN	TSX	2,100	6	\$6,392.00
TD.PF.B	TSX	2,100	7	\$42,320.00
BDIV	TSX	2,100	7	\$38,521.00
LGO	TSX	2,100	21	\$6,861.00
BIP.PR.E	TSX	2,100	3	\$43,919.00
AEP	Venture	2,100	2	\$2,457.00
COSA	Venture	2,000	1	\$930.00
PKT	Venture	2,000	2	\$1,340.00
ANON	CNSX	2,000	1	\$10.00
DSY	Venture	2,000	1	\$2,600.00
DXGE	TSX	2,000	2	\$43,230.00
SMC	TSX	2,000	1	\$70.00
CUSN	Venture	2,000	1	\$330.00
APLV	CNSX	2,000	2	\$180.00
NXS	Venture	2,000	2	\$35.00
IFX	Venture	2,000	2	\$1,600.00
CMAG	TSX	2,000	6	\$55,093.00
SGQ	Venture	2,000	1	\$1,040.00
NEXE	Venture	2,000	4	\$392.50
DYG	Venture	2,000	1	\$350.00
DBG	Venture	2,000	2	\$1,040.00
GXS	Venture	2,000	1	\$480.00
IVQ.U	TSX	2,000	4	\$520.00
SAM	TSX	2,000	2	\$175.00
CC	CNSX	2,000	1	\$410.00
FAP	TSX	2,000	2	\$5,320.00
XTR	TSX	2,000	6	\$20,828.00
NAU	Venture	2,000	2	\$670.00
NEV	Venture	2,000	1	\$120.00
FLOW	TSX	2,000	2	\$547.50
CBLU	Venture	2,000	1	\$170.00
RUDB	TSX	2,000	2	\$40,320.00
BCBN	NEO	2,000	2	\$1,100.00
INC.UN	TSX	2,000	1	\$14,200.00
KNG	Venture	2,000	1	\$360.00
E	TSX	2,000	1	\$1,500.00
TSLV	Venture	2,000	1	\$180.00
LCX	Venture	2,000	13	\$6,616.00
FH	NEO	2,000	1	\$170.00
NXO	Venture	2,000	1	\$80.00
TRAC	CNSX	2,000	2	\$260.00
BAC	CNSX	2,000	1	\$150.00
WSHR	NEO	2,000	2	\$55,880.00
FTEL	CNSX	2,000	2	\$170.00
TTS	Venture	2,000	1	\$40.00
ROX	Venture	2,000	1	\$80.00
GTWO	Venture	2,000	1	\$1,420.00
SPLT	TSX	2,000	1	\$20,600.00

TSK	TSX	2,000	3	\$635.00
XDG	TSX	2,000	7	\$47,974.00
FHI	TSX	2,000	1	\$23,180.00
IRV	CNSX	2,000	1	\$1,080.00
KIP	Venture	2,000	3	\$190.00
PGZ	Venture	2,000	1	\$430.00
GRIN	CNSX	2,000	1	\$740.00
INE.DB.B	TSX	2,000	2	\$1,940.00
MANN	CNSX	2,000	1	\$110.00
BLDS	Venture	2,000	2	\$1,010.00
TGED	TSX	2,000	5	\$41,014.00
PAID	CNSX	2,000	1	\$180.00
PPL.PR.A	TSX	2,000	7	\$39,673.00
GREN	CNSX	2,000	3	\$840.00
PTK	Venture	2,000	9	\$2,666.00
FSV	TSX	1,980	19	\$424,747.80
CGO	TSX	1,900	18	\$109,609.00
LI	Venture	1,900	7	\$2,931.00
ZEM	TSX	1,900	12	\$35,696.00
TOI	Venture	1,900	16	\$189,246.00
COST	NEO	1,900	6	\$59,981.00
AMRQ	Venture	1,900	2	\$2,366.00
CLF	TSX	1,900	4	\$32,072.50
TPE	TSX	1,900	9	\$38,761.00
XQLT	TSX	1,900	4	\$61,356.00
PSI	TSX	1,900	17	\$27,698.00
DXU	TSX	1,800	7	\$85,786.00
QUS	TSX	1,800	3	\$83,718.00
XMU	TSX	1,800	3	\$126,894.00
HFIN	TSX	1,800	9	\$26,185.00
FCGC	NEO	1,800	3	\$19,626.00
VGAB	NEO	1,800	3	\$38,397.00
STLC	TSX	1,800	17	\$84,307.00
FEC	TSX	1,800	16	\$13,821.00
PFAE	TSX	1,700	2	\$27,629.00
WRN	TSX	1,700	12	\$2,970.00
BPO.PR.A	TSX	1,700	14	\$14,496.00
HGR	TSX	1,700	9	\$10,538.00
SITI	NEO	1,700	2	\$41,715.00
BPO.PR.P	TSX	1,700	15	\$13,027.00
MFG	Venture	1,700	6	\$4,563.00
MNT	TSX	1,700	8	\$45,852.00
DGR	TSX	1,700	11	\$69,051.00
FN	TSX	1,700	17	\$65,001.00
STCK	TSX	1,600	2	\$13,760.00
ETC	TSX	1,600	12	\$16,733.00
HPS.A	TSX	1,600	16	\$131,556.00
ZUE	TSX	1,600	12	\$106,067.00
GLCC	TSX	1,600	7	\$35,049.00
ZEN	Venture	1,600	2	\$2,848.00
APR.UN	TSX	1,600	16	\$17,299.00
FCLC	NEO	1,600	2	\$16,380.00
MKP	TSX	1,600	15	\$25,531.00
PRYM	TSX	1,600	10	\$2,724.00
VMO	TSX	1,600	1	\$78,336.00
XHY	TSX	1,600	5	\$26,326.00

DXDB	TSX	1,600	3	\$33,036.00
TSU	TSX	1,555	13	\$52,039.30
BTQ	NEO	1,500	2	\$870.00
DTC	CNSX	1,500	3	\$3,345.00
PINK	Venture	1,500	2	\$1,745.00
GAL	Venture	1,500	3	\$297.50
ZSP.U	TSX	1,500	5	\$78,238.00
HMMJ	TSX	1,500	5	\$13,429.00
MOLY	NEO	1,500	2	\$810.00
BRK	NEO	1,500	8	\$41,708.00
WSRD	TSX	1,500	5	\$41,022.00
IZO	CNSX	1,500	1	\$285.00
LI.WT	Venture	1,500	1	\$150.00
DYA	TSX	1,500	3	\$247.50
XHD	TSX	1,500	4	\$45,834.00
MEAT	CNSX	1,500	1	\$120.00
QBTL	TSX	1,500	1	\$27,135.00
FCGS.U	NEO	1,500	1	\$12,765.00
INCA	Venture	1,500	2	\$202.50
MD	Venture	1,500	1	\$555.00
NOVC	TSX	1,500	3	\$1,335.00
BXF	TSX	1,500	4	\$14,856.00
QUU	TSX	1,500	4	\$274,605.00
LUX	CNSX	1,500	2	\$202.50
EDM	Venture	1,500	3	\$242.50
FHIS	TSX	1,500	5	\$30,795.00
MHCD	TSX	1,500	6	\$16,798.00
NCLR	CNSX	1,500	2	\$587.50
FO	Venture	1,500	1	\$217.50
STGO	TSX	1,500	1	\$1,065.00
PBY.UN	TSX	1,500	3	\$21,555.00
ARS	CNSX	1,500	2	\$277.50
NGE	Venture	1,500	1	\$165.00
TIG	Venture	1,500	2	\$502.50
CDN	CNSX	1,500	2	\$480.00
PWM	Venture	1,500	1	\$367.50
ALV	Venture	1,500	8	\$10,133.00
ENDR	Venture	1,500	1	\$480.00
XMD	TSX	1,500	5	\$46,776.00
BCE.PR.Q	TSX	1,500	5	\$33,293.00
EQ	Venture	1,500	3	\$1,275.00
ELVA	TSX	1,400	10	\$7,336.00
VGG	TSX	1,400	3	\$108,604.00
TBRD	Venture	1,400	7	\$2,915.00
GSY	TSX	1,400	14	\$224,298.00
HURA	TSX	1,400	3	\$52,465.00
ZJPN	TSX	1,400	3	\$45,334.00
POW.PR.C	TSX	1,400	6	\$32,769.00
ZDY.U	TSX	1,400	14	\$40,752.00
CDZ	TSX	1,400	4	\$43,596.00
XEM	TSX	1,400	7	\$40,419.00
HAC	TSX	1,300	3	\$36,397.00
HXQ.U	TSX	1,300	10	\$62,190.00
MNU.U	TSX	1,300	1	\$130,234.00
TEC	TSX	1,300	7	\$41,522.00
PPL.PR.C	TSX	1,300	2	\$24,310.00

HEB	TSX	1,300	3	\$21,084.00
ERE.UN	TSX	1,300	5	\$3,275.00
PTM	TSX	1,300	6	\$1,944.00
ENS.PR.A	TSX	1,300	4	\$12,740.00
NA.PR.G	TSX	1,300	3	\$31,872.00
CU.PR.E	TSX	1,300	4	\$25,798.00
CYBR	TSX	1,300	7	\$58,911.00
MINF	TSX	1,300	3	\$11,617.00
ZNQ	TSX	1,300	8	\$94,443.00
PPL.PF.A	TSX	1,200	7	\$25,030.00
CBO	TSX	1,200	4	\$21,190.00
HXE	TSX	1,200	2	\$37,872.00
TNZ	TSX	1,200	12	\$4,655.00
PPTA	TSX	1,200	12	\$5,234.00
MARI	TSX	1,200	3	\$3,420.00
XMW	TSX	1,200	5	\$57,225.00
SITE	NEO	1,200	1	\$26,748.00
XCH	TSX	1,200	7	\$17,419.00
GWO.PR.S	TSX	1,200	8	\$24,633.00
UBIL.U	TSX	1,200	3	\$60,048.00
ILLM	TSX	1,200	9	\$1,988.00
BMAX	TSX	1,200	2	\$15,089.00
OIL	CNSX	1,200	11	\$10,056.00
EMX	Venture	1,200	5	\$2,518.00
ZPL	TSX	1,200	1	\$15,264.00
NPRF	TSX	1,185	4	\$23,817.20
WPK	TSX	1,100	9	\$46,575.00
HCLN	TSX	1,100	4	\$10,122.00
GCNS	TSX	1,100	3	\$44,256.00
CMND	CNSX	1,100	11	\$3,024.00
CEF	TSX	1,100	7	\$27,414.00
RSI	TSX	1,100	9	\$6,062.00
YERB.U	Venture	1,100	4	\$1,200.00
ZEQ	TSX	1,100	7	\$31,775.00
OVV	TSX	1,100	11	\$60,654.00
XUSR	TSX	1,100	6	\$75,506.00
FISH	Venture	1,100	3	\$1,269.00
BN.PF.J	TSX	1,100	6	\$22,394.00
TLF	TSX	1,100	5	\$23,695.00
AX.PR.I	TSX	1,100	7	\$18,811.00
ZWEN	TSX	1,100	5	\$30,923.00
ICPB	TSX	1,100	2	\$10,268.00
ADEN	TSX	1,100	10	\$34,660.00
TDOC	TSX	1,100	2	\$19,732.00
FLUS	TSX	1,100	2	\$40,887.00
QQC.F	TSX	1,100	6	\$147,205.00
QEE	TSX	1,100	2	\$91,124.00
CUD	TSX	1,100	8	\$54,984.00
FCIV	TSX	1,100	6	\$35,536.00
FCUV	TSX	1,100	3	\$16,512.00
TA.PR.H	TSX	1,100	4	\$23,506.00
WTE	TSX	1,015	10	\$28,914.20
HUNT	CNSX	1,000	1	\$295.00
BN.PF.B	TSX	1,000	5	\$18,079.00
QEBH	TSX	1,000	1	\$76,250.00
SALT	Venture	1,000	1	\$710.00

FOR	Venture	1,000	1	\$195.00
PNGC	CNSX	1,000	1	\$10.00
BNXT	CNSX	1,000	1	\$700.00
CDB	Venture	1,000	2	\$355.00
SAU	TSX	1,000	1	\$80.00
SPZ	Venture	1,000	1	\$30.00
GDIV	NEO	1,000	1	\$10,370.00
SPAY	TSX	1,000	2	\$26,896.00
GRDM	Venture	1,000	1	\$95.00
PRR	CNSX	1,000	1	\$155.00
GUS	Venture	1,000	1	\$520.00
AVCN	TSX	1,000	2	\$330.00
DVG	Venture	1,000	1	\$10.00
OAM	Venture	1,000	1	\$235.00
MOON	Venture	1,000	1	\$65.00
TQGD	TSX	1,000	1	\$17,110.00
APP	CNSX	1,000	1	\$25.00
DBO	TSX	1,000	1	\$85.00
NWX	Venture	1,000	1	\$240.00
INNO	CNSX	1,000	1	\$320.00
MKR	Venture	1,000	2	\$150.00
FFN.PR.A	TSX	1,000	4	\$10,099.00
ZDJ	TSX	1,000	5	\$58,639.00
BCU	Venture	1,000	1	\$95.00
ELR	TSX	1,000	1	\$205.00
CCD	Venture	1,000	1	\$5.00
ZGRO	TSX	1,000	4	\$38,766.00
IMM	Venture	1,000	1	\$90.00
ZWT	TSX	1,000	4	\$37,345.00
HMR	Venture	1,000	1	\$610.00
SASY	CNSX	1,000	1	\$50.00
PRSN	Venture	1,000	1	\$60.00
GDX	Venture	1,000	1	\$80.00
IFR	Venture	1,000	1	\$60.00
TOC	CNSX	1,000	1	\$350.00
OVT	Venture	1,000	1	\$50.00
RUM	Venture	1,000	1	\$85.00
REG	Venture	1,000	1	\$980.00
CRDL	TSX	1,000	6	\$1,336.50
GMI	Venture	1,000	1	\$95.00
HULC	TSX	1,000	1	\$76,150.00
KLD	Venture	1,000	2	\$615.00
DRX	TSX	1,000	6	\$7,250.00
ZFR	Venture	1,000	1	\$70.00
EQTY	Venture	1,000	1	\$105.00
SHP	CNSX	1,000	1	\$45.00
SIX	CNSX	1,000	1	\$40.00
AWE	Venture	1,000	1	\$40.00
ZUQ	TSX	1,000	5	\$67,994.00
DCOP	Venture	1,000	1	\$60.00
IB	Venture	1,000	1	\$50.00
TUO	Venture	1,000	1	\$1,240.00
HBFE	TSX	1,000	1	\$10,360.00
MYID	Venture	1,000	1	\$95.00
HEQL	TSX	1,000	1	\$21,700.00
TD.PF.I	TSX	1,000	6	\$24,430.00

GSPR	Venture	1,000	1	\$110.00
SURG	Venture	1,000	1	\$80.00
IAN	CNSX	1,000	1	\$30.00
SAY	Venture	1,000	1	\$20.00
ENW	Venture	1,000	1	\$350.00
OMI	Venture	1,000	1	\$80.00
PML	Venture	1,000	1	\$130.00
BKMT	Venture	1,000	1	\$45.00
BMET	Venture	1,000	1	\$95.00
FE	CNSX	1,000	2	\$210.00
DE	Venture	1,000	5	\$8,334.00
GOAT	CNSX	1,000	1	\$120.00
VGH	TSX	1,000	3	\$55,796.00
AMMP	CNSX	1,000	1	\$40.00
FLNT	TSX	1,000	1	\$30.00
BARU	Venture	1,000	1	\$20.00
EML	Venture	1,000	1	\$135.00
PSB	TSX	1,000	1	\$17,140.00
TBNK	TSX	1,000	1	\$25,250.00
FYL	Venture	1,000	1	\$20.00
HEVI	Venture	1,000	1	\$225.00
ILI	Venture	1,000	1	\$50.00
YTY	Venture	1,000	1	\$40.00
CSU	TSX	957	12	\$3,318,307.66
XSTB	TSX	921	4	\$17,644.09
GGAC	TSX	900	2	\$18,532.00
PVS.PR.F	TSX	900	3	\$22,219.00
ORC.B	Venture	900	2	\$3,928.00
ZWA	TSX	900	2	\$22,613.00
HUTE	TSX	900	2	\$8,783.00
MMED	NEO	900	9	\$4,872.00
KUT	Venture	900	2	\$2,704.00
WN.PR.E	TSX	900	7	\$16,687.00
PPL.PR.E	TSX	900	5	\$17,040.00
NA.PR.S	TSX	900	6	\$17,964.00
HHL.U	TSX	900	2	\$7,803.00
ASCU	TSX	900	5	\$1,395.00
PFMN	TSX	900	3	\$12,179.00
AW.UN	TSX	900	9	\$28,471.00
ZGI	TSX	900	4	\$37,828.00
CMG	TSX	900	9	\$8,567.00
TERM	TSX	900	6	\$8,378.00
TH	TSX	900	5	\$2,280.00
CMCX.B	TSX	900	4	\$10,184.00
EQCL	TSX	900	1	\$18,531.00
BPO.PR.I	TSX	900	7	\$9,779.00
PRQ	TSX	900	9	\$1,215.00
ENS	TSX	900	3	\$10,884.00
BBUC	TSX	808	5	\$23,136.12
SVR	TSX	800	3	\$8,815.00
PAY	TSX	800	6	\$4,903.00
PVT	Venture	800	1	\$1,200.00
XQQU	TSX	800	4	\$42,804.00
MAYB.F	TSX	800	1	\$31,488.00
CNX	Venture	800	2	\$1,232.00
BCE.PR.K	TSX	800	3	\$11,979.00

BPF.UN	TSX	800	6	\$12,198.00
FINE	TSX	800	3	\$15,838.00
BN.PF.I	TSX	800	2	\$16,016.00
ETHI	TSX	800	5	\$37,380.00
HSAV	TSX	800	5	\$87,800.00
SOIL	TSX	800	2	\$1,948.00
NUAG	TSX	800	5	\$1,690.00
SOY	TSX	800	8	\$5,892.00
ESGE	TSX	800	5	\$25,425.00
SLF.PR.E	TSX	800	4	\$15,102.00
XPF	TSX	800	4	\$11,432.00
BTCY.U	TSX	800	2	\$4,125.00
BCE.PR.C	TSX	800	5	\$13,770.00
DCBO	TSX	800	8	\$50,077.00
XSUS	TSX	771	4	\$26,154.80
SFTC	TSX	766	3	\$12,735.60
CIGI	TSX	756	7	\$114,127.16
NBLY	TSX	721	3	\$11,491.21
PWF.PR.R	TSX	700	6	\$14,646.00
UTIL	TSX	700	3	\$14,518.00
MFC.PR.C	TSX	700	6	\$13,015.00
VVL	TSX	700	6	\$31,354.00
BPO.PR.C	TSX	700	4	\$8,949.00
FCID	TSX	700	4	\$17,841.00
PALI	Venture	700	4	\$1,402.00
AQN.PR.A	TSX	700	5	\$14,536.00
MDIV	TSX	700	1	\$9,814.00
EDGF	TSX	700	1	\$6,685.00
GWO.PR.I	TSX	700	4	\$12,550.00
CHPS	TSX	700	5	\$21,325.00
BRF.PR.B	TSX	700	2	\$11,697.00
SYZ	TSX	700	7	\$5,101.00
XUU.U	TSX	700	1	\$24,836.00
MPAY	TSX	700	1	\$19,425.00
TCS	TSX	700	7	\$20,881.00
BN.PR.M	TSX	700	4	\$12,494.00
MFC.PR.L	TSX	700	6	\$13,461.00
DXT	TSX	700	7	\$4,053.00
MFT	TSX	700	5	\$12,118.00
FEBB.F	TSX	700	2	\$28,309.00
TRVL	TSX	700	3	\$16,370.00
MXU	TSX	700	1	\$14,896.00
XTD.PR.A	TSX	700	1	\$6,979.00
ZUH	TSX	700	4	\$48,828.00
TRP.PR.A	TSX	700	4	\$10,154.00
ZCH	TSX	700	3	\$8,494.00
CM.PR.S	TSX	700	2	\$15,064.00
FFH	TSX	644	8	\$804,780.75
RBOT	TSX	600	3	\$16,647.00
ESGG	TSX	600	1	\$24,270.00
CIE	NEO	600	2	\$13,638.00
LIFE	TSX	600	4	\$12,947.00
CFW	TSX	600	6	\$2,762.00
HMP	TSX	600	2	\$5,597.00
KILO	TSX	600	1	\$18,132.00
AI	TSX	600	6	\$6,430.00

QDXH	TSX	600	1	\$73,122.00
DF.PR.A	TSX	600	2	\$5,886.00
XEU	TSX	600	5	\$16,661.00
ZEO	TSX	600	5	\$38,051.00
POW.PR.A	TSX	600	2	\$13,008.00
FCUL	TSX	600	1	\$25,398.00
ZUD	TSX	600	4	\$16,193.00
WED	Venture	600	2	\$2,220.00
TKN.U	TSX	600	6	\$6,810.00
XHU	TSX	600	1	\$16,902.00
ZMI	TSX	600	1	\$9,672.00
ZSML.U	TSX	600	1	\$21,936.00
AAPL	NEO	600	4	\$16,472.00
CU.PR.H	TSX	600	2	\$12,534.00
HDGE	TSX	600	2	\$13,828.00
BCE.PR.A	TSX	600	5	\$10,286.00
BN.PR.B	TSX	600	5	\$6,768.00
QCN	TSX	600	1	\$76,320.00
PRV.UN	TSX	600	6	\$3,079.00
MFC.PR.J	TSX	600	4	\$13,722.00
FCIG	TSX	600	5	\$12,985.00
FLI	TSX	600	2	\$5,904.00
TLV	TSX	600	3	\$17,093.00
FTS.PR.I	TSX	600	4	\$9,323.00
TILV	TSX	600	1	\$9,114.00
XMC	TSX	600	3	\$16,688.00
PFH.F	TSX	600	4	\$10,738.00
DF	TSX	600	2	\$2,430.00
DXEM	TSX	600	2	\$7,386.00
ZMID	TSX	600	3	\$23,500.00
ZCLN	TSX	600	2	\$9,201.00
COMM	TSX	600	3	\$18,121.00
FIH.U	TSX	512	3	\$7,411.88
VPH	TSX	500	1	\$107.50
TKN	TSX	500	2	\$7,474.00
PLUG	CNSX	500	1	\$62.50
HCU	Venture	500	1	\$315.00
AUEN	Venture	500	1	\$50.00
MDNA	TSX	500	1	\$217.50
RAGE	Venture	500	1	\$225.00
YES	Venture	500	1	\$207.50
CYH	TSX	500	2	\$9,875.00
BCE.PR.L	TSX	500	3	\$8,152.00
STC	TSX	500	5	\$2,020.00
ODD	Venture	500	1	\$102.50
BAU	Venture	500	1	\$195.00
IDG	TSX	500	4	\$825.00
CLIC	Venture	500	1	\$217.50
HGY	TSX	500	2	\$4,855.00
ELE	Venture	500	1	\$535.00
WN.PR.A	TSX	500	3	\$11,330.00
LPAY.U	TSX	500	1	\$10,640.00
HECO	CNSX	500	1	\$82.50
SOMA	Venture	500	1	\$295.00
GUD	TSX	500	5	\$2,824.00
HRIF	TSX	500	2	\$7,681.00

NSCI	Venture	500	1	\$192.50
BNRE	TSX	500	5	\$26,119.00
TINF	TSX	500	1	\$8,860.00
PUMA	Venture	500	1	\$57.50
QXM	TSX	500	1	\$13,345.00
RAY.A	TSX	500	5	\$3,101.00
EDG	Venture	500	1	\$100.00
XUH	TSX	500	1	\$19,910.00
XDGH	TSX	500	3	\$12,296.00
INX	Venture	500	1	\$230.00
ZTL	NEO	500	5	\$19,396.00
ZST.L	TSX	500	3	\$28,764.00
NIO	Venture	500	1	\$55.00
UGE	Venture	500	1	\$485.00
STS	Venture	500	1	\$355.00
GMA	Venture	500	1	\$115.00
BGU.U	TSX	500	1	\$14,800.00
SDI	Venture	500	1	\$117.50
VLB	TSX	500	3	\$10,727.00
ATOM	Venture	500	1	\$52.50
VIDY	TSX	500	5	\$14,187.00
BN.PF.C	TSX	500	5	\$8,876.00
GXX	Venture	500	1	\$57.50
SLF.PR.D	TSX	500	4	\$9,333.00
MONT	Venture	500	1	\$65.00
XID	TSX	500	4	\$25,140.00
GEC	TSX	500	1	\$172.50
SBD	CNSX	500	1	\$62.50
NVRO	CNSX	500	1	\$77.50
DGR.B	TSX	500	3	\$22,297.00
HC	NEO	500	1	\$87.50
BN.PF.H	TSX	500	1	\$10,760.00
DRM	TSX	500	5	\$11,631.00
ENB.PR.A	TSX	500	2	\$10,480.00
SVRS	Venture	500	1	\$60.00
ARWY	CNSX	500	1	\$247.50
ECM	Venture	500	1	\$122.50
HBP	TSX	500	1	\$95.00
TMAS	CNSX	500	1	\$117.50
BCE.PR.E	TSX	500	3	\$9,140.00
BN.PR.Z	TSX	500	1	\$9,485.00
BITK	Venture	500	1	\$75.00
EMV.B	TSX	500	1	\$12,930.00
BOND	TSX	500	2	\$10,929.00
HXEM	TSX	500	5	\$16,050.00
VIO	Venture	500	1	\$62.50
CTA	Venture	500	1	\$790.00
PE	Venture	500	1	\$220.00
AAUC	TSX	500	2	\$1,750.00
DG	Venture	500	1	\$90.00
OPHR	Venture	500	1	\$62.50
CJP	NEO	489	3	\$11,846.47
HISA	NEO	400	3	\$20,033.00
FGO	TSX	400	2	\$4,002.00
BPO.PR.E	TSX	400	2	\$4,340.00
FTS.PR.J	TSX	400	4	\$7,673.00

MWD	TSX	400	2	\$10,948.00
RY.PR.H	TSX	400	4	\$7,612.00
PIF	TSX	400	1	\$5,288.00
VALT	TSX	400	2	\$10,087.00
XMA	TSX	400	3	\$6,765.00
FCII	TSX	400	2	\$8,287.00
TRP.PR.D	TSX	400	2	\$6,834.00
IBT	Venture	400	2	\$444.00
HYLD.U	TSX	400	3	\$5,061.00
XDSR	TSX	400	3	\$21,248.00
FTS.PR.K	TSX	400	3	\$7,240.00
IFC.PR.K	TSX	400	4	\$8,316.00
SLF.PR.H	TSX	400	3	\$7,600.00
LBS	TSX	400	2	\$3,100.00
CXF	TSX	400	1	\$3,700.00
VE	TSX	400	3	\$13,087.00
XSTH	TSX	400	1	\$14,716.00
RIIN	TSX	400	2	\$7,406.00
HBGD	TSX	400	3	\$10,131.00
BRF.PR.F	TSX	400	3	\$6,824.00
PFLS	TSX	400	3	\$6,224.00
DS	TSX	400	3	\$2,478.00
BEPR	TSX	400	1	\$3,524.00
XST	TSX	400	2	\$35,567.00
FCUD	TSX	400	2	\$12,467.00
GDV.PR.A	TSX	400	2	\$3,840.00
ZLI	TSX	400	1	\$9,576.00
AIM.PR.C	TSX	400	1	\$7,204.00
XCSR	TSX	400	3	\$24,518.00
ZUCM	TSX	400	2	\$11,937.00
ZPAY	TSX	400	1	\$12,176.00
MPCT.UN	TSX	400	4	\$2,801.00
KPT	TSX	400	2	\$3,597.00
XTLT	TSX	400	2	\$14,592.00
XIG	TSX	400	2	\$8,155.00
TOT	TSX	400	3	\$3,123.00
SGML	Venture	400	4	\$14,062.00
SVR.C	TSX	400	1	\$4,632.00
EMA.PR.J	TSX	400	1	\$7,944.00
TECK.A	TSX	400	2	\$20,669.00
BESG	TSX	400	3	\$6,270.00
IQD.B	TSX	400	3	\$11,368.00
BN.PR.N	TSX	400	3	\$7,060.00
CGHY	TSX	300	1	\$2,961.00
HBD	TSX	300	1	\$3,201.00
ZDY	TSX	300	2	\$11,408.00
L.PR.B	TSX	300	1	\$6,318.00
INE.PR.A	TSX	300	2	\$3,630.00
QETH.UN	TSX	300	3	\$16,935.00
ENB.PR.J	TSX	300	2	\$5,300.00
HSUV.U	TSX	300	2	\$32,430.00
RX	Venture	300	2	\$2,610.00
KEG.UN	TSX	300	2	\$4,264.00
ZHP	TSX	300	1	\$5,379.00
HYBR	TSX	300	2	\$2,416.00
ZEF	TSX	300	1	\$3,624.00

MFC.PR.N	TSX	300	2	\$5,585.00
ENB.PR.P	TSX	300	2	\$5,279.00
MCB	TSX	300	2	\$591.00
ENB.PR.B	TSX	300	3	\$4,915.00
ENB.PF.K	TSX	300	2	\$6,235.00
HLIF	TSX	300	2	\$2,628.50
CVD	TSX	300	2	\$4,854.00
ENB.PF.A	TSX	300	2	\$5,043.00
CMGG	TSX	300	1	\$6,627.00
BBD.A	TSX	300	3	\$16,480.00
ZPAY.F	TSX	300	1	\$8,625.00
FLCI	TSX	300	3	\$5,220.00
GWO.PR.H	TSX	300	2	\$5,647.00
PPL.PF.E	TSX	300	2	\$6,573.00
CLU	NEO	300	2	\$14,209.00
FSB	TSX	300	2	\$2,880.00
RY.PR.O	TSX	300	3	\$6,690.00
MREL	TSX	300	2	\$3,613.00
BMO.PR.S	TSX	300	2	\$6,045.00
JAPN	TSX	300	1	\$12,540.00
ZIN	TSX	300	1	\$11,166.00
TCON	TSX	300	1	\$4,368.00
DIS	NEO	300	2	\$3,133.00
BNKL	TSX	300	1	\$6,150.00
CDR	TSX	300	1	\$438.00
FCGI	TSX	300	1	\$3,807.00
DC.PR.B	TSX	300	2	\$5,722.00
ALA.PR.A	TSX	300	2	\$5,239.00
BCE.PR.J	TSX	300	2	\$5,510.00
NALT	TSX	300	2	\$6,877.00
XMI	TSX	300	1	\$10,680.00
EMA.PR.C	TSX	300	2	\$6,410.00
FCVH	TSX	300	2	\$4,386.00
MFC.PR.I	TSX	300	2	\$6,777.00
FFH.PR.J	TSX	300	2	\$5,662.00
NOU	Venture	300	2	\$981.00
BCE.PR.D	TSX	300	3	\$5,566.00
XMM	TSX	300	3	\$7,869.00
ZMT	TSX	300	1	\$16,308.00
UDIV.B	TSX	300	3	\$3,749.00
ZLU	TSX	300	2	\$14,075.00
TRVI	TSX	300	3	\$5,954.00
PVS.PR.I	TSX	300	2	\$7,220.00
ARR	TSX	300	3	\$2,350.00
CVE.WT	TSX	300	1	\$4,503.00
NA.PR.W	TSX	300	2	\$5,549.00
FFH.PR.H	TSX	300	2	\$5,470.00
BNE	TSX	300	3	\$1,496.00
QFOR	TSX	300	1	\$1,800.00
PWF.PR.F	TSX	300	2	\$6,030.00
RCI.A	TSX	275	3	\$17,575.75
CGY	TSX	267	2	\$14,469.04
BYD	TSX	264	3	\$73,243.08
AND	TSX	248	1	\$10,128.32
MNY	TSX	229	2	\$22,935.64
ZSML.F	TSX	200	2	\$6,879.00

YGOG	NEO	200	1	\$5,816.00
MRT.UN	TSX	200	2	\$1,068.00
MESH	TSX	200	1	\$1,470.00
ARG	TSX	200	1	\$274.00
THE	TSX	200	1	\$4,654.00
TD.PF.M	TSX	200	1	\$4,890.00
XMV	TSX	200	1	\$7,828.00
BCE.PR.Y	TSX	200	2	\$3,675.00
ZSML	TSX	200	1	\$7,396.00
PWF.PR.A	TSX	200	1	\$2,550.00
NXF.B	TSX	200	2	\$1,518.00
ZZZD	TSX	200	1	\$5,682.00
TGRE	TSX	200	1	\$2,728.00
TD.PF.C	TSX	200	1	\$3,744.00
CCOM	TSX	200	2	\$3,778.00
IFC.PR.F	TSX	200	1	\$4,160.00
MKC	TSX	200	1	\$6,370.00
RY.PR.J	TSX	200	1	\$3,940.00
FFH.PR.K	TSX	200	1	\$3,972.00
CMDO	TSX	200	2	\$3,859.00
FCCD	TSX	200	1	\$5,314.00
MFC.PR.Q	TSX	200	1	\$4,472.00
FFH.PR.C	TSX	200	1	\$4,060.00
QIPT	TSX	200	2	\$1,259.00
ARKK	TSX	200	2	\$3,768.00
HXS	TSX	200	1	\$13,016.00
CM.PR.P	TSX	200	1	\$3,660.00
XDUH	TSX	200	1	\$4,986.00
PPL.PR.G	TSX	200	2	\$3,566.00
VCI	Venture	200	1	\$1,120.00
ZIC.U	TSX	200	1	\$2,606.00
PMNT	TSX	200	1	\$3,828.00
BCE.PR.B	TSX	200	2	\$3,735.00
EMA.PR.H	TSX	200	1	\$4,350.00
IDIV.B	TSX	200	2	\$2,460.00
CPX.PR.K	TSX	200	2	\$4,940.00
RVLY	Venture	200	1	\$218.00
GWO.PR.G	TSX	200	2	\$4,048.00
CINT	TSX	200	1	\$4,334.00
NA.PR.C	TSX	200	1	\$5,068.00
VVO	TSX	200	2	\$6,625.00
FFH.PR.E	TSX	200	1	\$3,174.00
GWO.PR.P	TSX	200	1	\$4,204.00
CARS	TSX	200	2	\$4,383.00
PWF.PR.K	TSX	200	1	\$3,780.00
ZDM	TSX	200	2	\$5,412.00
FFH.PR.M	TSX	200	1	\$4,400.00
BEP.PR.M	TSX	200	2	\$3,858.00
TLP.UN	CNSX	200	1	\$550.00
GGRO	TSX	200	2	\$9,575.00
SLF.PR.C	TSX	200	1	\$3,840.00
PPL.R	TSX	200	2	\$9,068.00
CPLF	TSX	200	2	\$1,212.00
EMA.PR.B	TSX	200	2	\$3,212.00
PINC	TSX	200	1	\$3,490.00
PWF.PR.O	TSX	200	1	\$4,480.00

BN.PR.K	TSX	200	1	\$2,248.00
ENB.PR.V	TSX	200	2	\$4,250.00
WJX	TSX	200	2	\$6,135.00
XIGS	TSX	200	1	\$7,430.00
VISA	NEO	200	2	\$5,075.00
EMA.PR.L	TSX	200	1	\$3,576.00
GWO.PR.R	TSX	200	2	\$3,741.00
TA.PR.D	TSX	200	1	\$2,560.00
ALA.PR.G	TSX	200	1	\$4,520.00
CGRE	TSX	200	1	\$4,208.00
WN.PR.C	TSX	200	1	\$4,066.00
PWF.PR.Z	TSX	200	1	\$3,960.00
ENB.PF.V	TSX	200	1	\$4,418.00
XCNS	TSX	200	2	\$4,293.00
QUB	TSX	200	2	\$16,454.00
ESPX	TSX	200	2	\$4,412.00
AUGB.F	TSX	200	1	\$8,122.00
CGIN	TSX	200	1	\$4,110.00
FINN.U	NEO	200	1	\$1,856.00
BN.PR.X	TSX	200	1	\$3,038.00
BN.PR.C	TSX	200	2	\$2,260.00
LCS.PR.A	TSX	200	2	\$2,026.00
ENB.PF.E	TSX	200	1	\$3,118.00
BPYP.PR.A	TSX	200	2	\$3,570.00
PRA	TSX	200	1	\$5,246.00
ZWS	TSX	200	2	\$3,900.00
FTS.PR.F	TSX	200	1	\$3,970.00
CIF	TSX	200	2	\$7,519.00
CHW	TSX	200	2	\$1,600.00
CCS.PR.C	TSX	200	1	\$3,920.00
RY.PR.M	TSX	200	2	\$3,800.00
BBD.PR.C	TSX	200	1	\$3,758.00
ORA	TSX	200	1	\$1,780.00
PWF.PR.H	TSX	200	1	\$4,380.00
PRL	TSX	183	2	\$2,302.65
PGI.UN	TSX	155	1	\$1,156.30
FFH.PR.D	TSX	100	1	\$2,080.00
CYBR.U	TSX	100	1	\$5,175.00
ETHY.U	TSX	100	1	\$363.00
ZID	TSX	100	1	\$4,321.00
FCSB	TSX	100	1	\$2,468.00
HRX	TSX	100	1	\$1,577.00
ZPW	TSX	100	1	\$1,583.00
QIF	NEO	100	1	\$2,947.00
QQQT	TSX	100	1	\$2,321.00
ODV	Venture	100	1	\$335.00
INO.UN	TSX	100	1	\$163.00
ONC	TSX	100	1	\$164.00
IFC.PR.A	TSX	100	1	\$1,802.00
MTAV	TSX	100	1	\$2,361.00
ALC	TSX	100	1	\$1,490.00
SCGI	NEO	100	1	\$1,035.00
HBFB	TSX	100	1	\$1,043.00
CNCL	TSX	100	1	\$1,931.00
FTS.PR.G	TSX	100	1	\$2,080.00
NRGI	NEO	100	1	\$2,031.00

XEXP	TSX	100	1	\$4,685.00
GWO.PR.T	TSX	100	1	\$2,008.00
PWF.PR.Q	TSX	100	1	\$1,548.00
VA	TSX	100	1	\$3,623.00
RXD	TSX	100	1	\$1,878.00
WN.PR.D	TSX	100	1	\$2,030.00
BN.PF.F	TSX	100	1	\$1,752.00
TRP.PR.I	TSX	100	1	\$1,400.00
BIP.PR.A	TSX	100	1	\$1,766.00
DQD	TSX	100	1	\$4,142.00
LIFE.U	TSX	100	1	\$2,129.00
HAM	Venture	100	1	\$409.00
LIRC	TSX	100	1	\$810.50
PTO.UN	TSX	100	1	\$652.00
PPL.PR.Q	TSX	100	1	\$1,915.00
BN.PF.G	TSX	100	1	\$1,654.00
THU	TSX	100	1	\$3,200.00
DXO	TSX	100	1	\$1,931.00
CGL.C	TSX	100	1	\$2,289.00
MNS	TSX	100	1	\$1,634.00
XCV	TSX	100	1	\$3,337.00
HSL	TSX	100	1	\$888.00
NSCC	TSX	100	1	\$2,181.00
ZWG	TSX	100	1	\$2,906.00
EVGN	Venture	100	1	\$236.00
RPI.UN	TSX	100	1	\$3,526.00
DGHI	Venture	100	1	\$239.00
GWO.PR.Q	TSX	100	1	\$1,991.00
ARKG	TSX	100	1	\$1,325.00
IGCF	TSX	100	1	\$1,659.00
BLCO	TSX	100	1	\$2,028.00
TTP	TSX	100	1	\$2,386.00
URB	TSX	100	1	\$513.00
PFE	NEO	100	1	\$1,334.00
CKG	Venture	100	1	\$164.00
PRN	TSX	100	1	\$1,001.00
QGB	NEO	100	1	\$2,325.00
ENB.PF.U	TSX	100	1	\$1,910.00
ET	TSX	100	1	\$1,401.00
HGRW	TSX	100	1	\$2,129.00
BCE.PR.I	TSX	100	1	\$1,543.00
QTRH	TSX	100	1	\$189.00
IE	TSX	100	1	\$1,190.00
TGGR	TSX	100	1	\$2,318.00
CDAY	TSX	100	1	\$8,681.00
TECI	TSX	100	1	\$732.00
HTB	TSX	100	1	\$5,497.00
BBIG	TSX	100	1	\$2,541.00
SCGR	NEO	100	1	\$833.00
MBAL	TSX	100	1	\$2,219.00
HGU	TSX	100	1	\$1,282.00
XAGG	TSX	100	1	\$3,656.00
ULV.U	TSX	100	1	\$2,288.00
PWF.PF.A	TSX	100	1	\$1,762.00
RCD	TSX	100	1	\$2,513.00
MEE	TSX	100	1	\$2,460.00

PRU	TSX	100	1	\$156.00
PWF.PR.T	TSX	100	1	\$1,995.00
EHE	TSX	100	1	\$3,101.00
TD.PF.E	TSX	100	1	\$1,999.00
BBD.PR.D	TSX	100	1	\$1,795.00
MFC.PR.F	TSX	100	1	\$1,465.00
ONEQ	TSX	100	1	\$3,607.00
POW.PR.G	TSX	100	1	\$2,146.00
SBC.PR.A	TSX	100	1	\$974.00
FFH.PR.I	TSX	100	1	\$1,702.00
CBCX	TSX	100	1	\$1,917.00
REM	NEO	100	1	\$1,441.00
HCRE	TSX	100	1	\$2,479.00
PUR	Venture	100	1	\$202.00
NNRG.U	NEO	100	1	\$3,246.00
EPRX	TSX	100	1	\$542.00
ZEQT	TSX	100	1	\$4,226.00
ICAE	TSX	100	1	\$1,943.00
PWF.PR.G	TSX	100	1	\$2,300.00
MINT	TSX	100	1	\$3,474.00
TD.PF.J	TSX	100	1	\$2,218.00
CGG	TSX	100	1	\$562.00
PPL.PR.O	TSX	100	1	\$1,995.00
POW.PR.D	TSX	100	1	\$1,950.00
ELF.PR.F	TSX	100	1	\$2,031.00
HARB	TSX	100	1	\$1,027.00
ZPH	TSX	100	1	\$1,528.00
ZMID.F	TSX	100	1	\$3,631.00
KILO.B	TSX	100	1	\$3,230.00
RY.PR.N	TSX	100	1	\$2,225.00
DATA	TSX	100	1	\$2,157.00
CMAR	TSX	100	1	\$1,814.00
NHYB	TSX	100	1	\$2,139.00
QDX	TSX	100	1	\$10,861.00
PHW	TSX	100	1	\$1,815.00
FAR	TSX	100	1	\$215.50
GRB	Venture	100	1	\$97.00
ARIS.WT.B	TSX	100	1	\$209.00
PTF	Venture	100	1	\$709.00
CHNA.B	TSX	100	1	\$1,841.00
LNF	TSX	100	1	\$1,945.00
ZXM	TSX	100	1	\$3,670.00
URB.A	TSX	100	1	\$451.00
VXM.B	TSX	100	1	\$2,759.00
TPU	TSX	100	1	\$3,610.00
NKE	NEO	100	1	\$1,970.00
GIQU.B	TSX	100	1	\$2,541.00
CLU.C	NEO	100	1	\$5,786.00
FGO.U	TSX	100	1	\$1,014.00
ENB.PF.C	TSX	43	1	\$683.70
TPX.B	TSX	12	1	\$972.00