

Trading Activity for January 15th, 2024

Volume 37,104,150.00 Trades 57,312.00 Value \$249,608,975.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FF	TSX	979,500	91	\$126,045.00
DML	TSX	958,100	2,247	\$2,644,544.50
CBST	NEO	893,000	284	\$656,120.00
CEU	TSX	867,900	33	\$3,237,219.00
GXU	Venture	721,000	119	\$133,490.00
ATH	TSX	596,900	1,055	\$2,712,170.00
ORM	Venture	584,000	16	\$52,560.00
LBC	Venture	581,000	26	\$18,765.00
AR	TSX	534,500	160	\$221,550.00
GMTN	TSX	515,000	8	\$5,225.00
NCP	TSX	472,000	5	\$7,080.00
BITF	TSX	464,600	3,078	\$1,433,827.00
FCU	TSX	448,000	613	\$563,216.50
FDY	TSX	431,500	21	\$237,665.00
LFST	Venture	407,000	3	\$4,195.00
VRNO	NEO	399,900	113	\$2,839,393.00
NOB	Venture	394,000	25	\$33,675.00
MGA	TSX	372,000	113	\$183,995.00
FUU	Venture	356,000	156	\$161,175.00
STND	Venture	340,000	43	\$26,245.00
BTE	TSX	328,300	587	\$1,397,603.50
CBIT	Venture	310,000	36	\$33,065.00
AEC	Venture	297,000	23	\$27,150.00
BIG	Venture	291,000	96	\$239,425.00
GRSL	Venture	287,000	23	\$30,475.00
VERT	Venture	276,000	4	\$13,800.00
BAY	Venture	267,000	24	\$26,490.00
AL	Venture	244,000	10	\$8,540.00
VXTR	Venture	239,500	37	\$26,345.00
NBLY	TSX	206,300	438	\$3,758,970.00
DLR.U	TSX	205,400	30	\$2,072,618.00
NXE	TSX	181,100	1,412	\$1,917,306.00
SYH	Venture	175,000	82	\$98,565.00
PTU	Venture	174,000	18	\$11,835.00
EMN	Venture	173,000	18	\$13,895.00
HNU	TSX	172,000	158	\$1,491,617.50
SEI	Venture	169,500	65	\$69,160.00
PSA	TSX	164,815	72	\$8,258,232.08
WNDR	TSX	161,000	43	\$35,062.50
SX	CNSX	156,500	8	\$14,085.00
BDGI	TSX	153,800	14	\$6,693,536.00

FLT	Venture	153,500	46	\$38,445.00
CARM	CNSX	150,000	1	\$8,250.00
MGM	Venture	150,000	9	\$8,250.00
SMC	TSX	149,000	11	\$5,585.00
VTT	Venture	148,000	9	\$3,700.00
XIU	TSX	147,665	364	\$4,744,430.74
EVNI	Venture	145,500	40	\$72,110.00
NBY	Venture	142,000	2	\$8,520.00
BMEX	Venture	140,000	4	\$2,800.00
SNV	Venture	138,500	54	\$20,697.50
LAM	TSX	138,000	96	\$115,685.00
TAL	TSX	129,500	52	\$108,715.00
DMGI	Venture	127,000	42	\$67,315.00
RIO	Venture	127,000	15	\$44,450.00
FMC	Venture	126,500	64	\$21,522.50
ENB	TSX	122,307	1,107	\$6,031,096.49
PMIF	TSX	120,700	68	\$2,194,393.00
PERU	Venture	120,000	11	\$8,920.00
CVV	Venture	117,500	39	\$58,655.00
CSTR	Venture	112,000	15	\$5,710.00
AVL	TSX	112,000	9	\$11,535.00
CVE	TSX	111,522	876	\$2,348,161.98
BSK	Venture	110,000	10	\$8,150.00
LUR	CNSX	109,500	51	\$31,207.50
KNT	TSX	109,200	151	\$742,947.00
EVER	Venture	109,000	12	\$5,700.00
NOW	Venture	107,000	40	\$41,575.00
FSY	TSX	105,600	147	\$111,430.00
COR	Venture	105,000	9	\$9,480.00
AAZ	Venture	105,000	11	\$4,200.00
GXE	TSX	101,000	27	\$62,700.00
BRC	Venture	101,000	31	\$25,595.00
TVE	TSX	100,700	285	\$308,934.00
IGO	Venture	98,500	38	\$18,767.50
SUU	Venture	98,000	72	\$66,020.00
WM	TSX	97,000	13	\$8,495.00
XBB	TSX	92,442	221	\$2,581,492.98
TM	Venture	91,500	32	\$20,862.50
ZAG	TSX	85,157	87	\$1,167,850.04
PCLO	Venture	82,500	19	\$19,270.00
QCCU	Venture	82,500	16	\$12,250.00
CASH	TSX	82,200	123	\$4,119,010.50
CJR.B	TSX	80,500	62	\$71,615.00
POWR	CNSX	80,500	39	\$19,985.00
CCO	TSX	79,200	697	\$5,423,826.00
T	TSX	77,743	679	\$1,906,453.17
OCG	Venture	77,000	20	\$11,447.50
VET	TSX	76,900	740	\$1,206,330.00
AQN	TSX	76,200	353	\$656,098.00
ABRA	Venture	76,000	28	\$23,720.00
TD	TSX	74,296	683	\$6,039,528.10
FO	Venture	73,000	15	\$10,980.00
STER	Venture	72,000	9	\$9,727.50
TRP	TSX	71,645	662	\$3,810,339.66
ACB	TSX	71,000	25	\$44,065.00
RHC	Venture	71,000	12	\$15,792.50

KIP	Venture	70,500	5	\$7,050.00
TWM	TSX	70,400	217	\$75,945.00
MFC	TSX	69,110	508	\$1,973,671.70
DEC	Venture	68,000	14	\$10,435.00
VRTX	CNSX	67,500	48	\$48,535.00
FIND	Venture	67,500	39	\$38,155.00
RHT	Venture	67,500	16	\$14,817.50
SVE	Venture	67,000	16	\$11,162.50
BATX	CNSX	67,000	12	\$10,097.50
MNO	TSX	67,000	20	\$22,347.50
CSAV	TSX	66,500	68	\$3,336,966.00
NEXU	CNSX	66,000	27	\$60,655.00
DIAM	TSX	66,000	3	\$4,620.00
TERA	CNSX	65,000	2	\$1,950.00
JAX	Venture	65,000	1	\$650.00
AIC	CNSX	64,500	10	\$10,100.00
FOBI	Venture	64,000	17	\$7,085.00
AUOZ	CNSX	63,500	6	\$7,630.00
AE	Venture	63,500	24	\$22,740.00
SALT	Venture	62,500	24	\$40,505.00
OCI	Venture	62,000	5	\$2,750.00
PNG	Venture	62,000	26	\$44,710.00
BNS	TSX	61,960	593	\$3,895,774.91
PPL	TSX	61,708	560	\$2,845,796.95
DEFN	Venture	61,500	12	\$16,495.00
DLR	TSX	58,400	43	\$792,092.00
WRLG	Venture	56,500	26	\$40,200.00
XEF	TSX	54,698	280	\$1,909,996.10
SU	TSX	54,063	522	\$2,374,672.43
SOLR	Venture	54,000	5	\$3,510.00
BCE	TSX	53,731	487	\$2,976,591.13
VERS	NEO	53,600	97	\$100,065.50
EQTY	Venture	53,500	16	\$5,875.00
OSI	Venture	53,500	47	\$74,777.00
SOLG	TSX	53,000	8	\$7,582.50
MYCO	CNSX	53,000	2	\$1,060.00
CURA	TSX	52,400	54	\$339,618.50
AFM	Venture	52,000	24	\$41,530.00
CTOC	CNSX	51,500	6	\$8,255.00
STUD	Venture	51,000	24	\$12,860.00
NILI	Venture	51,000	17	\$30,410.00
CNQ	TSX	50,549	455	\$4,466,938.29
WFLD	Venture	50,500	6	\$7,185.00
SHL	Venture	50,000	1	\$4,750.00
GRN	TSX	50,000	13	\$6,997.50
DSV	TSX	50,000	27	\$36,750.00
XFR	TSX	49,696	18	\$1,001,193.40
XDG	TSX	49,356	5	\$1,190,565.72
TLRY	TSX	49,100	407	\$127,024.50
FIE	TSX	49,100	47	\$335,955.00
BBB	Venture	48,500	7	\$5,820.00
BIGG	CNSX	48,500	20	\$12,937.50
MEAT	CNSX	48,000	5	\$3,600.00
LGD	TSX	48,000	44	\$14,035.00
CXB	TSX	47,700	190	\$63,361.50
ISO	Venture	47,600	234	\$218,479.50

NUMI	TSX	47,500	18	\$8,265.00
EIT.UN	TSX	47,400	126	\$620,571.50
EQX	TSX	47,000	374	\$290,420.50
GLO	TSX	46,800	263	\$175,465.00
CL	CNSX	46,300	124	\$129,886.50
VAB	TSX	46,000	90	\$1,050,571.00
CNC	Venture	45,900	105	\$86,866.00
LGN	Venture	45,500	30	\$36,320.00
BCU	Venture	45,000	3	\$3,970.00
ITE	TSX	44,500	8	\$8,275.00
AION	CNSX	44,000	1	\$660.00
WEF	TSX	44,000	20	\$30,545.00
IPT	Venture	44,000	7	\$8,140.00
BEX	Venture	44,000	7	\$7,867.50
HUT	TSX	44,000	251	\$577,383.50
API	CNSX	43,000	30	\$9,377.50
OMM	Venture	43,000	3	\$2,365.00
BABY	TSX	43,000	15	\$8,375.00
WCP	TSX	42,600	235	\$380,267.50
XEG	TSX	41,907	227	\$663,786.05
SHOP	TSX	41,644	395	\$4,536,085.86
VIU	TSX	41,500	231	\$1,329,096.00
ZNG	Venture	41,000	7	\$7,175.00
RRL	Venture	41,000	4	\$820.00
IMG	TSX	40,300	229	\$138,706.50
OMG	Venture	40,000	1	\$2,400.00
HFR	TSX	40,000	12	\$394,719.00
OSK	TSX	39,700	281	\$107,557.50
BTCC.B	TSX	39,100	55	\$320,590.50
XEQT	TSX	39,000	116	\$1,089,169.50
GASX	Venture	38,500	244	\$38,492.00
SWAN	Venture	38,500	4	\$4,575.00
BN	TSX	38,341	374	\$2,011,043.01
GENM	TSX	38,000	28	\$6,800.00
TCF	CNSX	38,000	16	\$9,112.50
DEFI	NEO	37,500	18	\$18,670.00
URE	TSX	37,300	198	\$88,376.00
XIC	TSX	37,145	149	\$1,244,484.10
ESE	Venture	37,000	8	\$4,492.50
RDG	Venture	37,000	4	\$4,470.00
SGO	Venture	37,000	6	\$2,450.00
COSA	Venture	36,000	18	\$18,955.00
AIR	Venture	36,000	2	\$2,160.00
RML	Venture	36,000	20	\$28,375.00
FPX	Venture	35,500	10	\$9,732.50
ZEB	TSX	35,100	95	\$1,214,271.50
BNN	CNSX	35,000	12	\$20,710.00
NXO	Venture	35,000	3	\$1,580.00
MN	Venture	35,000	7	\$4,170.00
AMMP	CNSX	35,000	1	\$1,050.00
FWZ	Venture	34,600	38	\$44,529.00
DMX	Venture	34,000	20	\$8,397.50
FEQT	NEO	33,700	15	\$374,579.00
PNE	TSX	33,700	20	\$49,310.00
DEF	Venture	33,500	7	\$4,120.00
FFNT	CNSX	33,500	16	\$5,505.00

SIG	CNSX	33,000	8	\$6,765.00
CIX	TSX	33,000	292	\$505,287.00
JUSH	CNSX	33,000	21	\$31,060.00
FTN.PR.A	TSX	33,000	118	\$333,339.00
ERKA	CNSX	33,000	23	\$16,830.00
GTCH	CNSX	33,000	7	\$5,280.00
GOT	Venture	33,000	23	\$27,755.00
LIT	Venture	32,500	13	\$10,165.00
AMQ	CNSX	32,500	14	\$14,180.00
RSLV	Venture	32,500	5	\$5,525.00
AAU	Venture	32,500	7	\$5,197.50
BTCX.B	TSX	32,500	71	\$275,626.00
RR	CNSX	32,500	9	\$9,672.50
ZWB	TSX	32,200	69	\$564,142.00
VRR	Venture	32,000	3	\$2,880.00
DEAL	Venture	32,000	1	\$1,120.00
BTCW	Venture	32,000	8	\$2,285.00
GBU	Venture	32,000	25	\$14,915.00
GLDC	Venture	32,000	13	\$9,225.00
BIP.UN	TSX	31,995	105	\$1,295,528.05
OPTI	CNSX	31,500	13	\$12,277.50
ATD	TSX	31,339	96	\$2,443,866.15
CPG	TSX	31,300	161	\$279,370.50
MLP	Venture	31,000	10	\$8,850.00
PEI	Venture	31,000	6	\$2,935.00
GDNP	Venture	31,000	51	\$3,097.50
DN	TSX	31,000	3	\$930.00
CPAU	Venture	31,000	15	\$9,497.50
LUN	TSX	30,900	284	\$330,967.00
SASK	CNSX	30,700	54	\$41,243.00
CN	Venture	30,500	9	\$13,082.50
GRIN	CNSX	30,500	19	\$11,232.50
RY	TSX	30,112	280	\$3,984,781.37
INE	TSX	30,000	225	\$283,594.50
FNQ	CNSX	30,000	1	\$150.00
ADZ	Venture	30,000	1	\$450.00
EOG	Venture	30,000	4	\$5,785.00
ANON	CNSX	29,000	1	\$145.00
LIS	Venture	29,000	9	\$12,075.00
BIR	TSX	28,600	111	\$172,479.00
CF	TSX	28,600	249	\$211,069.00
EGLX	TSX	28,500	14	\$6,300.00
VGRO	TSX	28,000	46	\$895,631.50
PEGA	Venture	28,000	17	\$5,837.50
BCM	Venture	28,000	7	\$5,550.00
CANN	CNSX	28,000	2	\$420.00
CPD	TSX	27,600	79	\$305,455.00
XUT	TSX	27,600	89	\$710,781.50
MOZ	TSX	27,500	23	\$22,180.00
ATZ	TSX	27,500	267	\$951,324.00
SOT.UN	TSX	27,500	18	\$24,250.00
THX	Venture	27,500	7	\$6,420.00
REL.UN	TSX	27,123	245	\$510,514.40
ZPR	TSX	27,000	80	\$253,831.00
AIG	CNSX	27,000	7	\$3,630.00
LAB	Venture	27,000	4	\$3,692.50

CLF	TSX	26,600	19	\$450,371.50
CNR	TSX	26,595	260	\$4,485,343.12
ABX	TSX	26,305	193	\$622,187.25
AYR.A	CNSX	26,200	59	\$104,765.00
TLO	TSX	26,000	11	\$4,420.00
FDGE	TSX	26,000	2	\$8,970.00
AC	TSX	26,000	204	\$486,322.50
CM	TSX	25,888	234	\$1,597,769.84
K	TSX	25,700	168	\$200,902.50
BTCC	TSX	25,700	27	\$208,487.00
CRE	Venture	25,500	7	\$20,400.00
SMT	TSX	25,500	7	\$17,575.00
QBR.B	TSX	25,016	209	\$824,830.30
FT	TSX	25,000	2	\$1,250.00
KG	Venture	25,000	4	\$2,395.00
PPR	TSX	25,000	3	\$1,510.00
DM	Venture	25,000	1	\$500.00
DFN.PR.A	TSX	24,800	45	\$242,130.00
HMAX	TSX	24,700	41	\$339,896.00
CAE	TSX	24,512	211	\$695,975.04
CVX	Venture	24,500	10	\$7,227.50
EU	Venture	24,200	135	\$140,666.00
SVM	TSX	24,100	221	\$80,784.00
DYA	TSX	24,000	7	\$3,960.00
CMB	Venture	24,000	2	\$960.00
KUYA	CNSX	24,000	6	\$5,727.50
FGRO	NEO	23,700	14	\$284,756.00
PNRG	CNSX	23,500	4	\$12,910.00
CHE.UN	TSX	23,500	146	\$211,342.00
VFV	TSX	23,123	61	\$2,637,851.11
IMO	TSX	23,118	230	\$1,810,587.90
MEG	TSX	23,100	178	\$565,065.00
NVO	TSX	23,000	45	\$4,077.50
JRV	Venture	23,000	3	\$805.00
REG	Venture	23,000	34	\$20,475.00
NTAR	CNSX	23,000	20	\$4,695.00
GBML	Venture	23,000	3	\$1,815.00
ZWU	TSX	22,800	35	\$238,281.00
NPI	TSX	22,723	227	\$568,338.27
SVA	TSX	22,500	14	\$14,125.00
RDS	Venture	22,500	8	\$4,500.00
PAID	CNSX	22,500	5	\$2,250.00
FBAL	NEO	22,400	12	\$247,264.50
TCN	TSX	22,274	154	\$271,822.50
ENCC	TSX	22,200	27	\$238,506.50
WELL	TSX	22,200	114	\$85,530.00
ALA	TSX	22,065	201	\$626,406.89
HIVE	Venture	22,000	52	\$108,074.00
RVX	TSX	22,000	3	\$1,540.00
BONE	Venture	22,000	2	\$2,010.00
PRSN	Venture	22,000	5	\$1,630.00
VPT	Venture	22,000	13	\$7,242.50
TRUL	CNSX	22,000	105	\$196,394.00
SAY	Venture	22,000	5	\$440.00
PGX	Venture	22,000	5	\$3,362.50
URC	TSX	21,800	107	\$96,821.00

FIL	TSX	21,700	17	\$485,927.00
ZEA	TSX	21,700	79	\$462,960.00
CHR	TSX	21,700	156	\$54,626.00
WUC	CNSX	21,500	71	\$45,619.00
DBG	Venture	21,500	8	\$11,940.00
NRM	Venture	21,500	8	\$5,290.00
GLXY	TSX	21,400	120	\$212,728.50
ZMMK	TSX	21,400	58	\$1,070,642.00
ETHX.B	TSX	21,200	39	\$259,073.00
APGO	Venture	21,000	5	\$2,562.50
SSV	Venture	21,000	2	\$3,150.00
HC	NEO	21,000	5	\$3,570.00
EFN	TSX	20,774	116	\$467,939.64
VCN	TSX	20,600	85	\$879,712.00
HPQ	Venture	20,500	5	\$5,155.00
NDVA	Venture	20,500	3	\$2,335.00
USGD	CNSX	20,000	8	\$6,355.00
EDY	Venture	20,000	2	\$300.00
TRAC	CNSX	20,000	1	\$2,800.00
VIK	CNSX	20,000	1	\$900.00
FTEC	Venture	20,000	1	\$700.00
ATX	Venture	20,000	19	\$17,350.00
TTX	CNSX	20,000	1	\$1,100.00
LCR	CNSX	20,000	3	\$1,100.00
CTM	Venture	20,000	1	\$2,000.00
IAN	CNSX	20,000	1	\$700.00
DIR.UN	TSX	19,958	160	\$277,764.10
RRI	Venture	19,500	6	\$2,345.00
PEA	TSX	19,500	10	\$9,490.00
SBM	Venture	19,500	5	\$2,137.50
FCNS	NEO	19,300	8	\$194,158.00
NGD	TSX	19,300	94	\$35,924.00
FDR	Venture	19,200	41	\$30,287.00
PNPN	Venture	19,000	2	\$4,180.00
RZE	Venture	19,000	6	\$8,275.00
HI	Venture	19,000	1	\$1,330.00
BITI.U	TSX	18,900	26	\$112,008.00
PCOR	TSX	18,900	23	\$343,623.00
SCZ	Venture	18,500	10	\$3,917.50
AMPS	CNSX	18,500	37	\$4,995.00
COMT	CNSX	18,500	5	\$3,477.50
GSVR	Venture	18,500	17	\$4,080.00
GPAC	Venture	18,500	13	\$18,428.00
TELO	Venture	18,500	3	\$3,392.50
APM	Venture	18,500	9	\$11,825.00
IIP.UN	TSX	18,100	148	\$238,518.00
SGNL	TSX	18,000	4	\$2,150.00
DBO	TSX	18,000	2	\$1,635.00
POR	Venture	18,000	1	\$1,260.00
VPH	TSX	18,000	4	\$4,230.00
CS	TSX	17,900	138	\$116,582.50
XSP	TSX	17,847	73	\$893,997.17
FVI	TSX	17,400	125	\$88,184.50
XDV	TSX	17,200	103	\$475,491.00
VBAL	TSX	17,100	36	\$505,035.00
RPX	Venture	17,000	4	\$3,447.50

SLVR	Venture	17,000	4	\$2,625.00
FTS	TSX	16,981	167	\$940,405.41
CJ	TSX	16,900	156	\$109,449.00
GTII	CNSX	16,900	119	\$302,447.00
NTR	TSX	16,808	161	\$1,139,267.56
BB	TSX	16,700	98	\$77,004.00
PLTH	CNSX	16,700	28	\$18,671.00
H	TSX	16,647	99	\$648,829.04
GIGA	Venture	16,500	6	\$2,835.00
MAG	TSX	16,500	147	\$216,919.00
PHNM	Venture	16,500	9	\$3,027.50
XGGB	NEO	16,480	5	\$305,180.60
CR	TSX	16,400	120	\$77,125.00
SPB	TSX	16,300	156	\$160,169.00
EFR	TSX	16,300	153	\$173,441.00
XRE	TSX	16,300	30	\$264,888.00
DAU	Venture	16,000	3	\$720.00
ZAC	Venture	16,000	6	\$1,850.00
LME	Venture	16,000	8	\$7,577.50
OBRN	CNSX	16,000	4	\$955.00
GREN	CNSX	16,000	9	\$7,962.50
SILV	Venture	16,000	1	\$1,120.00
GR	Venture	16,000	1	\$800.00
TCW	TSX	15,800	55	\$66,715.00
SLF	TSX	15,574	154	\$1,063,858.00
HPR	TSX	15,500	26	\$122,133.50
POW	TSX	15,401	143	\$574,344.27
SES	TSX	15,400	146	\$155,212.50
BMO	TSX	15,359	127	\$1,954,519.18
BANK	TSX	15,300	22	\$110,582.00
ETHH	TSX	15,200	30	\$156,800.00
FM	TSX	15,200	138	\$201,998.00
ENB.PR.D	TSX	15,200	3	\$255,810.00
BTR	Venture	15,000	4	\$2,510.00
M	CNSX	15,000	7	\$4,240.00
SIC	Venture	15,000	2	\$975.00
JUGR	Venture	15,000	2	\$1,275.00
MAXX	CNSX	15,000	3	\$7,650.00
SCY	TSX	15,000	1	\$450.00
ECR	Venture	15,000	1	\$1,200.00
RSMX	Venture	15,000	2	\$2,625.00
CUB	Venture	15,000	2	\$450.00
WML	Venture	15,000	2	\$3,570.00
HAR	Venture	15,000	2	\$1,800.00
AEM	TSX	14,990	151	\$1,049,448.63
BK.PR.A	TSX	14,900	15	\$146,467.00
XGRO	TSX	14,700	32	\$381,740.00
VEE	TSX	14,700	63	\$479,802.50
AAWH.U	CNSX	14,700	75	\$22,657.00
ZFL	TSX	14,700	26	\$196,487.50
CPX	TSX	14,548	139	\$543,175.04
UUSA	CNSX	14,500	8	\$3,440.00
LUX	CNSX	14,500	4	\$1,977.50
SOL	CNSX	14,500	5	\$1,312.50
NBVA	Venture	14,500	3	\$6,512.50
CAD	Venture	14,400	31	\$29,862.00

IFP	TSX	14,200	123	\$338,180.00
FBTC	TSX	14,200	70	\$271,661.00
CTS	TSX	14,100	114	\$54,502.00
GAL	Venture	14,000	5	\$2,742.50
YES	Venture	14,000	6	\$5,590.00
KES	Venture	14,000	1	\$490.00
GGO	Venture	14,000	3	\$2,590.00
XUU	TSX	14,000	43	\$669,001.00
XEC	TSX	13,933	100	\$354,018.19
PRL	TSX	13,900	41	\$181,390.50
BEPC	TSX	13,900	111	\$543,034.00
DIV	TSX	13,700	31	\$37,980.50
PNRL	Venture	13,700	13	\$16,390.00
KMP.UN	TSX	13,590	115	\$251,960.98
VZLA	Venture	13,500	26	\$25,669.00
NVLH	CNSX	13,500	9	\$2,895.00
BRY	TSX	13,500	1	\$4,185.00
APN	Venture	13,500	2	\$1,620.00
QSR	TSX	13,462	122	\$1,406,131.33
BTO	TSX	13,400	90	\$55,476.50
ZLB	TSX	13,400	40	\$564,801.50
ZWC	TSX	13,100	21	\$223,115.50
NVA	TSX	13,100	98	\$148,308.00
MERG	Venture	13,000	3	\$915.00
USA	TSX	13,000	19	\$3,972.50
AEMC	Venture	13,000	7	\$4,977.50
SGD	Venture	13,000	38	\$78,075.00
ELMT	CNSX	13,000	4	\$1,185.00
FOOD	TSX	13,000	12	\$3,805.00
GET	CNSX	13,000	8	\$2,107.50
BHS	Venture	13,000	1	\$715.00
GRD	Venture	13,000	1	\$1,040.00
ACME	CNSX	13,000	2	\$1,170.00
VIPR	Venture	13,000	2	\$1,170.00
LITH	Venture	13,000	7	\$6,875.00
HHL	TSX	12,900	17	\$106,446.00
CHP.UN	TSX	12,640	105	\$180,230.16
L	TSX	12,635	119	\$1,654,559.80
CAS	TSX	12,600	107	\$178,262.50
FNI	CNSX	12,500	7	\$1,685.00
RGD	Venture	12,500	2	\$4,955.00
TSLV	Venture	12,500	6	\$1,250.00
BY	CNSX	12,500	4	\$3,385.00
TMC	Venture	12,500	5	\$2,775.00
LPEN	TSX	12,500	5	\$2,187.50
CAPT	Venture	12,500	5	\$1,625.00
ARX	TSX	12,409	116	\$276,962.37
PEY	TSX	12,300	101	\$165,729.00
LIFT	Venture	12,300	79	\$76,463.00
ZCS	TSX	12,200	12	\$163,671.00
LIF	TSX	12,200	120	\$399,974.50
CP	TSX	12,103	120	\$1,258,818.65
GDNS	CNSX	12,000	7	\$5,862.50
BLOX	CNSX	12,000	2	\$715.00
MAW	Venture	12,000	1	\$4,380.00
ART	Venture	12,000	6	\$725.00

BRW	Venture	12,000	4	\$9,165.00
DOS	Venture	12,000	1	\$600.00
TMG	Venture	12,000	1	\$3,120.00
BKI	TSX	12,000	3	\$710.00
WRR	Venture	12,000	6	\$2,362.50
QGB	NEO	11,900	6	\$277,934.00
HOU	TSX	11,700	12	\$135,916.50
GWO	TSX	11,505	109	\$495,066.40
TIG	Venture	11,500	5	\$4,255.00
NBM	Venture	11,500	4	\$3,195.00
NGEX	Venture	11,500	55	\$94,980.00
MGG	Venture	11,500	6	\$2,275.00
XTRA	TSX	11,500	11	\$8,380.00
EMA	TSX	11,419	102	\$586,154.42
SIL	TSX	11,400	91	\$95,680.00
SVI	TSX	11,300	60	\$60,208.00
NEO	TSX	11,300	83	\$87,641.50
X	TSX	11,172	104	\$359,177.59
PXT	TSX	11,122	109	\$284,930.96
ETHR	TSX	11,100	13	\$130,307.00
CWB	TSX	11,100	106	\$328,900.00
FFOX	Venture	11,000	2	\$935.00
LABS	TSX	11,000	1	\$770.00
PDM	Venture	11,000	2	\$685.00
LIM	CNSX	11,000	2	\$1,595.00
MMY	Venture	11,000	4	\$1,595.00
CERT	Venture	11,000	3	\$6,160.00
LIO	Venture	11,000	8	\$8,900.00
NHK	TSX	11,000	3	\$3,130.00
PSI	TSX	10,893	82	\$157,027.20
FCR.UN	TSX	10,878	86	\$167,992.86
AEP	Venture	10,800	82	\$12,221.00
ACO.X	TSX	10,703	107	\$410,734.05
HR.UN	TSX	10,700	93	\$108,125.00
WDO	TSX	10,700	95	\$78,716.00
AP.UN	TSX	10,686	96	\$226,270.06
NWH.UN	TSX	10,600	98	\$55,488.00
FCCM	TSX	10,600	89	\$112,179.00
PGE	Venture	10,500	5	\$1,650.00
LUC	TSX	10,500	21	\$4,195.00
CEQ	Venture	10,500	2	\$1,052.50
LUM	Venture	10,500	3	\$4,145.00
ROK	Venture	10,500	3	\$3,035.00
PMKR	Venture	10,500	4	\$6,750.00
GEI	TSX	10,438	95	\$219,691.28
BITI	TSX	10,300	27	\$82,086.00
FCUV	TSX	10,300	79	\$155,040.00
DBM	TSX	10,200	85	\$84,700.00
MARI	TSX	10,200	1	\$33,048.00
XLB	TSX	10,100	12	\$198,199.00
EMP.A	TSX	10,100	98	\$356,348.00
NTMC	CNSX	10,100	25	\$15,019.00
KGC	Venture	10,000	1	\$300.00
URM	CNSX	10,000	6	\$970.00
ATY	Venture	10,000	6	\$1,335.00
STHZ	CNSX	10,000	3	\$490.00

BSX	TSX	10,000	1	\$550.00
TRG	CNSX	10,000	1	\$200.00
REVO	Venture	10,000	1	\$700.00
CUSN	Venture	10,000	1	\$1,700.00
VO	Venture	10,000	1	\$500.00
OOR	Venture	10,000	1	\$200.00
LG	Venture	10,000	2	\$600.00
AGX	Venture	10,000	4	\$2,125.00
ION	Venture	10,000	3	\$1,550.00
SNM	Venture	10,000	2	\$400.00
TPRF	TSX	10,000	9	\$94,255.00
CLIC	Venture	10,000	7	\$4,120.00
RYR	Venture	10,000	2	\$1,100.00
SEI.WT	Venture	10,000	4	\$1,375.00
MAX	Venture	10,000	1	\$1,200.00
FMAN	Venture	10,000	1	\$1,150.00
TG	Venture	10,000	1	\$300.00
MCF	Venture	10,000	3	\$1,800.00
VUL	Venture	10,000	1	\$1,300.00
RGX	CNSX	10,000	2	\$450.00
HELI	Venture	10,000	1	\$750.00
SCOT	Venture	10,000	1	\$1,850.00
TBK	Venture	10,000	7	\$5,060.00
AUMB	Venture	10,000	1	\$750.00
VEGA	CNSX	10,000	1	\$200.00
TOU	TSX	9,763	85	\$607,862.49
HOD	TSX	9,700	11	\$87,477.00
XFH	TSX	9,700	28	\$284,746.00
AAV	TSX	9,600	71	\$90,329.00
AXL	Venture	9,500	4	\$2,997.50
TAU	Venture	9,500	3	\$4,900.00
YGR	TSX	9,500	66	\$11,682.00
PJX	Venture	9,500	2	\$1,585.00
BTCX.U	TSX	9,500	11	\$75,615.00
AII	TSX	9,500	8	\$5,550.00
ENCL	TSX	9,400	18	\$180,128.00
SGY	TSX	9,300	88	\$59,742.00
CSH.UN	TSX	9,213	82	\$110,069.09
KEY	TSX	9,006	61	\$290,117.86
DKL	Venture	9,000	2	\$540.00
PHOS	CNSX	9,000	3	\$3,345.00
HANK	Venture	9,000	1	\$675.00
IZ	Venture	9,000	2	\$610.00
VLT	Venture	9,000	4	\$2,030.00
TMAS	CNSX	9,000	3	\$2,250.00
VCT	Venture	9,000	1	\$720.00
BOIL	CNSX	9,000	4	\$4,670.00
ZST.L	TSX	9,000	16	\$518,268.00
GRAT	Venture	9,000	1	\$1,260.00
CCE	Venture	9,000	1	\$990.00
MPVD	TSX	9,000	1	\$2,385.00
XUS	TSX	8,960	37	\$713,551.90
OGC	TSX	8,800	73	\$22,862.00
U.UN	TSX	8,800	53	\$288,239.00
XSH	TSX	8,700	57	\$160,241.00
IFC	TSX	8,622	85	\$1,749,901.31

FINN	NEO	8,600	15	\$108,173.00
UMAX	TSX	8,600	18	\$131,529.00
VLE	TSX	8,600	60	\$24,822.00
SIA	TSX	8,600	76	\$104,700.50
WEED	TSX	8,500	29	\$52,338.00
PEX	Venture	8,500	4	\$1,572.50
AVN	Venture	8,500	7	\$4,112.50
S	TSX	8,500	7	\$2,517.50
URC.WT	TSX	8,500	7	\$21,369.00
ETHQ	TSX	8,500	20	\$113,957.00
TTZ	Venture	8,500	5	\$3,620.00
MIN	TSX	8,500	4	\$1,410.00
XCB	TSX	8,454	38	\$165,200.54
EFX	TSX	8,400	78	\$49,763.00
MG	TSX	8,389	85	\$615,891.38
OTEX	TSX	8,361	81	\$457,782.45
LSPD	TSX	8,200	61	\$208,212.00
FCMO	TSX	8,200	48	\$92,075.00
CMR	TSX	8,100	33	\$406,036.00
NCI	Venture	8,000	1	\$320.00
CLM	Venture	8,000	1	\$240.00
ALY	Venture	8,000	4	\$800.00
IMR	Venture	8,000	1	\$480.00
EPL	Venture	8,000	3	\$1,000.00
PRG	Venture	8,000	1	\$600.00
IP	CNSX	8,000	1	\$560.00
VRB	Venture	8,000	3	\$520.00
OM	Venture	8,000	2	\$1,440.00
ZDB	TSX	8,000	6	\$117,930.00
KDK	Venture	8,000	6	\$3,950.00
TA	TSX	7,900	77	\$83,791.00
MRU	TSX	7,879	75	\$538,938.49
NFG	Venture	7,800	34	\$35,138.00
BKCC	TSX	7,800	11	\$108,649.00
RCI.B	TSX	7,722	77	\$494,788.02
XAW	TSX	7,700	21	\$280,367.00
ACT	CNSX	7,700	11	\$11,585.00
PSK	TSX	7,654	75	\$180,945.44
DGS.PR.A	TSX	7,600	19	\$74,884.00
FCGB	TSX	7,600	21	\$167,109.00
QQCC	TSX	7,600	14	\$84,885.00
ACRG.A.U	CNSX	7,500	4	\$1,115.00
NDA	Venture	7,500	7	\$2,627.50
CTX	TSX	7,500	5	\$4,060.00
ANRG	TSX	7,500	2	\$1,837.50
DXP	TSX	7,500	32	\$150,295.00
CXXI	CNSX	7,500	8	\$3,322.50
NDM	TSX	7,500	5	\$2,750.00
MDNA	TSX	7,500	4	\$3,167.50
CAR.UN	TSX	7,424	65	\$359,167.51
ARG	TSX	7,400	9	\$9,990.00
VBU	NEO	7,400	45	\$163,410.00
BTCY	TSX	7,400	19	\$35,916.00
HYI	TSX	7,400	11	\$55,685.00
XSB	TSX	7,359	16	\$192,626.62
CG	TSX	7,300	69	\$55,475.50

ZCN	TSX	7,300	39	\$205,271.00
ETHH.B	TSX	7,300	27	\$86,062.00
BAM	TSX	7,270	59	\$378,934.26
SRU.UN	TSX	7,223	69	\$183,798.58
BKCL	TSX	7,200	14	\$134,104.00
ESI	TSX	7,100	36	\$15,202.00
B	Venture	7,000	1	\$560.00
LORD	Venture	7,000	3	\$1,365.00
SPOD	CNSX	7,000	3	\$490.00
ERE.UN	TSX	7,000	15	\$17,634.00
RKR	Venture	7,000	3	\$415.00
INEO	Venture	7,000	2	\$350.00
PGZ	Venture	7,000	3	\$1,540.00
GGC	CNSX	7,000	2	\$560.00
EPF	Venture	7,000	3	\$3,415.00
GCOM	Venture	7,000	1	\$280.00
OVT	Venture	7,000	2	\$280.00
RFLX	CNSX	7,000	1	\$1,645.00
MYID	Venture	7,000	1	\$560.00
TIUM.U	CNSX	7,000	14	\$730.00
INNO	CNSX	7,000	5	\$2,240.00
NWX	Venture	7,000	1	\$1,610.00
ARIC	Venture	7,000	1	\$805.00
OSIX	Venture	7,000	1	\$525.00
CNO	Venture	7,000	3	\$1,750.00
TEX	CNSX	7,000	2	\$970.00
FL	Venture	7,000	10	\$5,470.00
TEC	TSX	7,000	30	\$225,626.00
TXG	TSX	7,000	68	\$103,519.00
OBE	TSX	7,000	69	\$63,141.00
HND	TSX	6,900	36	\$411,969.00
NA	TSX	6,883	70	\$688,296.83
ETL	Venture	6,700	13	\$13,776.00
HQD	TSX	6,700	7	\$107,008.00
DFY	TSX	6,605	65	\$249,186.10
VDY	TSX	6,600	21	\$280,682.50
TR	Venture	6,500	5	\$575.00
PYR	TSX	6,500	9	\$3,660.00
EDR	TSX	6,500	57	\$16,507.00
SATO	Venture	6,500	3	\$3,185.00
NSE	Venture	6,500	6	\$5,160.00
FNV	TSX	6,405	65	\$944,178.75
TF	TSX	6,400	49	\$44,513.00
CIA	TSX	6,300	58	\$46,359.50
RQO	TSX	6,300	11	\$114,564.00
FSZ	TSX	6,300	50	\$40,648.00
TECK.B	TSX	6,255	59	\$318,020.95
AOI	TSX	6,200	55	\$16,327.00
VSB	TSX	6,200	10	\$141,022.00
HCAL	TSX	6,200	13	\$124,411.50
BLX	TSX	6,148	61	\$201,462.64
SAP	TSX	6,141	46	\$168,293.00
STN	TSX	6,100	61	\$643,896.00
AMX	Venture	6,100	8	\$8,332.00
MMA	Venture	6,000	2	\$1,860.00
ASM	TSX	6,000	5	\$4,045.00

DRY	Venture	6,000	3	\$1,660.00
SASY	CNSX	6,000	1	\$330.00
CET	TSX	6,000	3	\$4,465.00
ELVT	Venture	6,000	1	\$570.00
USCM	CNSX	6,000	2	\$885.00
QRC	TSX	6,000	10	\$4,790.00
BYL	TSX	6,000	3	\$1,110.00
NKL	Venture	6,000	3	\$4,740.00
NUR	CNSX	6,000	6	\$600.00
SGMD	Venture	6,000	3	\$1,320.00
SXTY	CNSX	6,000	1	\$300.00
SLG	Venture	6,000	1	\$510.00
HMLO	Venture	6,000	1	\$360.00
HODL	CNSX	6,000	2	\$700.00
CGX	TSX	5,900	57	\$48,786.00
PTK	Venture	5,800	32	\$10,561.00
HGU	TSX	5,800	10	\$77,121.00
HDIV	TSX	5,800	10	\$91,363.00
BEP.UN	TSX	5,757	57	\$202,153.88
VEQT	TSX	5,700	24	\$211,446.50
FTN	TSX	5,700	51	\$43,724.00
XBAL	TSX	5,600	18	\$150,085.50
FCGS	NEO	5,600	12	\$64,951.00
HURA	TSX	5,600	28	\$229,697.00
EMPS	CNSX	5,500	2	\$3,025.00
CANB	Venture	5,500	3	\$1,435.00
BTCC.U	TSX	5,500	8	\$42,450.00
LCE	Venture	5,500	5	\$2,402.50
HIGH	Venture	5,500	2	\$1,677.50
HSTR	Venture	5,500	3	\$1,290.00
MAI	Venture	5,500	4	\$1,990.00
ZMI	TSX	5,500	10	\$89,024.00
AMY	Venture	5,500	1	\$1,155.00
BYN	Venture	5,500	2	\$1,782.50
SOU	Venture	5,500	2	\$1,210.00
FCIM	TSX	5,500	41	\$58,629.00
XEI	TSX	5,500	20	\$137,186.00
TRI	TSX	5,498	55	\$1,084,120.37
BK	TSX	5,400	51	\$56,302.00
HQU	TSX	5,400	6	\$91,435.50
RPF	TSX	5,400	14	\$100,015.00
FFN.PR.A	TSX	5,400	17	\$54,530.00
SLS	TSX	5,400	26	\$23,367.00
LUG	TSX	5,300	53	\$80,953.00
RQN	TSX	5,300	4	\$106,318.00
HBU	TSX	5,300	2	\$61,639.00
RUS	TSX	5,297	54	\$224,835.69
GRT.UN	TSX	5,273	54	\$407,028.86
MKB	TSX	5,200	14	\$98,509.00
RCK	Venture	5,200	6	\$6,602.00
CRON	TSX	5,200	49	\$14,402.00
BIPC	TSX	5,200	40	\$246,217.00
TERM	TSX	5,200	10	\$48,474.00
GAU	TSX	5,100	46	\$7,128.00
ZUAG.F	TSX	5,100	21	\$151,926.00
SME	Venture	5,000	3	\$500.00

NAM	Venture	5,000	2	\$200.00
GOOS	TSX	5,000	43	\$79,764.00
HPSS	CNSX	5,000	3	\$2,500.00
AFX	CNSX	5,000	1	\$150.00
QUIS	Venture	5,000	1	\$1,475.00
FPC	Venture	5,000	2	\$850.00
VOLT	CNSX	5,000	1	\$150.00
CULT	CNSX	5,000	1	\$250.00
HARY	CNSX	5,000	1	\$200.00
MUB	TSX	5,000	28	\$91,292.00
SIE	Venture	5,000	1	\$175.00
NCX	Venture	5,000	5	\$1,860.00
TLG	TSX	5,000	1	\$2,100.00
SM	Venture	5,000	1	\$1,775.00
WGO	Venture	5,000	1	\$1,400.00
GHG	CNSX	5,000	2	\$480.00
GPH	Venture	5,000	4	\$3,940.00
GMV	Venture	5,000	1	\$1,125.00
ELBM	Venture	5,000	7	\$2,560.00
APP	CNSX	5,000	1	\$125.00
TWR	Venture	5,000	2	\$650.00
NNRG	NEO	5,000	9	\$221,873.50
MDMA	CNSX	5,000	2	\$760.00
PNGA	CNSX	5,000	1	\$450.00
AAG	Venture	5,000	5	\$1,027.50
HAN	Venture	5,000	3	\$800.00
FREE	CNSX	5,000	2	\$195.00
NRN	Venture	5,000	1	\$225.00
ECN	TSX	5,000	49	\$14,028.00
FCUL	TSX	5,000	47	\$214,022.00
VIZ	Venture	5,000	1	\$525.00
ABR	Venture	5,000	3	\$4,680.00
NCLR	CNSX	5,000	1	\$1,950.00
MATR	TSX	5,000	48	\$75,466.00
ATRL	TSX	4,923	51	\$211,838.78
TPE	TSX	4,900	24	\$101,035.00
FCD.UN	TSX	4,900	1	\$24,402.00
FAR	TSX	4,900	31	\$11,909.00
KEL	TSX	4,800	46	\$27,081.00
HAI	TSX	4,800	21	\$21,611.00
XGD	TSX	4,800	12	\$82,454.00
IAG	TSX	4,786	49	\$421,461.26
NXR.UN	TSX	4,700	47	\$38,769.00
MINT	TSX	4,700	6	\$164,771.00
VGCX	TSX	4,700	27	\$29,245.00
PMZ.UN	TSX	4,700	44	\$65,228.00
XGB	TSX	4,638	9	\$89,183.36
FCGC	NEO	4,600	7	\$50,534.00
XRB	TSX	4,600	22	\$101,418.00
MRE	TSX	4,600	44	\$62,050.00
CDX	Venture	4,500	2	\$450.00
LEXT	CNSX	4,500	2	\$482.50
LGC	Venture	4,500	3	\$4,065.00
DV	Venture	4,500	6	\$3,710.00
GMX	TSX	4,500	5	\$3,910.00
SSVR	Venture	4,500	3	\$2,020.00

AIDX	TSX	4,500	5	\$3,255.00
FLOW	TSX	4,500	1	\$1,192.50
LLG	Venture	4,500	3	\$900.00
EDT	TSX	4,500	2	\$2,240.00
DPM	TSX	4,500	40	\$37,801.00
NPTH	Venture	4,500	1	\$855.00
TQGD	TSX	4,500	18	\$78,031.00
PGL	NEO	4,500	11	\$83,780.00
IDK	CNSX	4,500	3	\$2,115.00
KDA	Venture	4,500	2	\$1,037.50
CYBT	CNSX	4,500	3	\$1,057.50
KRR	TSX	4,500	44	\$19,944.00
CNJ.P	Venture	4,500	3	\$2,295.00
GSPR	Venture	4,500	2	\$472.50
CWEB	TSX	4,500	4	\$1,260.00
WPM	TSX	4,405	41	\$286,030.25
ENGH	TSX	4,400	40	\$162,560.00
ERF	TSX	4,400	43	\$85,783.50
FCUQ	TSX	4,400	38	\$218,244.00
CNX	Venture	4,400	8	\$6,576.00
RQQ	TSX	4,400	7	\$93,832.00
VGAB	NEO	4,400	9	\$94,506.00
TPZ	TSX	4,349	44	\$86,334.18
CGL	TSX	4,300	14	\$70,592.00
DSG	TSX	4,300	43	\$481,691.00
FAP	TSX	4,300	7	\$11,550.00
CIC	TSX	4,300	5	\$45,211.00
HAZ	TSX	4,200	16	\$131,627.00
ZEM	TSX	4,100	25	\$77,359.00
QTRH	TSX	4,100	14	\$7,633.00
BTCQ	TSX	4,100	13	\$38,049.00
CMI	Venture	4,100	4	\$5,030.00
ZRE	TSX	4,100	13	\$87,144.00
BEL.UN	TSX	4,005	40	\$278,112.15
HG	CNSX	4,000	3	\$420.00
CNCC	TSX	4,000	4	\$47,905.00
JEV	Venture	4,000	1	\$680.00
ONYX	Venture	4,000	1	\$920.00
CBR	Venture	4,000	2	\$775.00
LPS	Venture	4,000	1	\$540.00
GPG	Venture	4,000	2	\$860.00
TFII	TSX	4,000	40	\$730,480.00
KC	Venture	4,000	2	\$440.00
ZFM	TSX	4,000	4	\$57,922.00
PRME	CNSX	4,000	2	\$480.00
BTC	CNSX	4,000	1	\$140.00
HSAV	TSX	4,000	19	\$439,518.00
ZDC	Venture	4,000	3	\$2,170.00
THNC	TSX	4,000	1	\$12,560.00
ESM	TSX	4,000	1	\$140.00
EMO	Venture	4,000	2	\$1,785.00
JG	Venture	4,000	1	\$320.00
EGT	Venture	4,000	4	\$100.00
NZN	Venture	4,000	1	\$80.00
GMA	Venture	4,000	1	\$820.00
AZS	Venture	4,000	1	\$1,960.00

OGD	TSX	4,000	2	\$2,200.00
EXRO	TSX	4,000	6	\$4,232.00
UCU	Venture	4,000	5	\$3,600.00
DSLX	Venture	4,000	3	\$2,340.00
WHY	Venture	4,000	3	\$957.50
SAND	CNSX	4,000	1	\$360.00
APLI	TSX	4,000	1	\$140.00
OTC	Venture	4,000	1	\$1,360.00
CMD	Venture	4,000	1	\$220.00
ELEM	CNSX	4,000	1	\$740.00
PAAS	TSX	3,900	39	\$80,600.00
HWX	TSX	3,900	39	\$23,934.00
XTR	TSX	3,900	8	\$40,770.00
CRR.UN	TSX	3,845	33	\$53,259.14
NWC	TSX	3,829	11	\$149,517.13
ARTG	Venture	3,800	18	\$23,848.00
CDZ	TSX	3,800	6	\$119,106.00
VI	TSX	3,800	10	\$137,832.00
ZDM	TSX	3,800	15	\$103,521.00
ZLC	TSX	3,800	19	\$57,898.00
ZSP	TSX	3,763	1	\$264,689.42
DND	TSX	3,700	37	\$48,876.00
VSC	TSX	3,700	8	\$86,338.00
HBM	TSX	3,700	33	\$27,468.50
PMET	Venture	3,700	27	\$29,271.00
ETHY	TSX	3,700	13	\$13,836.00
FCCQ	TSX	3,600	36	\$113,995.00
ZSU	TSX	3,600	2	\$47,988.00
PFIA	TSX	3,600	10	\$34,907.00
CFP	TSX	3,600	36	\$65,248.00
VSP	TSX	3,600	21	\$280,817.50
ZRR	TSX	3,576	6	\$51,196.56
XSEM	TSX	3,571	9	\$65,572.14
DF.PR.A	TSX	3,500	9	\$34,320.00
DAN	Venture	3,500	4	\$732.50
TUD	Venture	3,500	5	\$3,285.00
EMM	Venture	3,500	3	\$420.00
GSI	Venture	3,500	3	\$1,765.00
VIO	Venture	3,500	2	\$430.00
AOT	TSX	3,500	5	\$1,720.00
SKE	TSX	3,500	35	\$19,993.00
GWAY	CNSX	3,500	2	\$520.00
TXF	TSX	3,500	7	\$67,498.00
HBF	TSX	3,500	13	\$33,510.00
CUU	Venture	3,500	1	\$682.50
ATCU	TSX	3,500	1	\$1,365.00
ZGQ	TSX	3,400	11	\$191,233.00
TAIG	TSX	3,400	7	\$3,416.00
TRP.PR.D	TSX	3,400	27	\$58,068.00
MWD	TSX	3,400	9	\$92,862.00
SDE	TSX	3,400	30	\$10,539.00
DOL	TSX	3,377	32	\$329,899.14
FIG	TSX	3,300	2	\$30,657.00
MDI	TSX	3,300	33	\$30,651.00
LEV	TSX	3,300	8	\$8,210.50
FTT	TSX	3,292	32	\$129,366.88

CCL.B	TSX	3,221	30	\$184,338.25
XIN	TSX	3,200	15	\$106,520.00
BPO.PR.A	TSX	3,200	18	\$28,209.00
ZWH	TSX	3,200	8	\$70,428.50
QBTL	TSX	3,200	4	\$58,690.00
BTCY.B	TSX	3,200	15	\$17,580.00
HFIN	TSX	3,200	10	\$46,460.00
XIG	TSX	3,169	6	\$64,650.91
COMM	TSX	3,100	7	\$94,328.00
XHC	TSX	3,100	7	\$213,172.00
VXC	TSX	3,100	12	\$162,608.00
UDIV	TSX	3,100	12	\$37,283.00
TRZ	TSX	3,100	11	\$12,292.00
TCL.A	TSX	3,100	31	\$43,596.00
EDV	TSX	3,100	30	\$77,859.00
PRQ	TSX	3,100	10	\$4,088.00
CRT.UN	TSX	3,100	31	\$46,021.50
PKI	TSX	3,084	30	\$139,634.06
GIL	TSX	3,000	27	\$126,460.00
DME	Venture	3,000	2	\$1,020.00
CRUZ	CNSX	3,000	1	\$105.00
FVL	TSX	3,000	2	\$1,500.00
DOSE	CNSX	3,000	2	\$510.00
TML	TSX	3,000	1	\$510.00
BLLG	CNSX	3,000	1	\$480.00
CDA	Venture	3,000	1	\$390.00
FMS	Venture	3,000	3	\$577.50
CRI	Venture	3,000	1	\$225.00
CDPR	CNSX	3,000	4	\$315.00
TNR	Venture	3,000	1	\$165.00
NVRO	CNSX	3,000	2	\$487.50
MOC	CNSX	3,000	1	\$180.00
YGT	Venture	3,000	1	\$180.00
WCE	Venture	3,000	1	\$135.00
GLD	Venture	3,000	1	\$120.00
FOR	Venture	3,000	1	\$540.00
DYG	Venture	3,000	2	\$470.00
ZFS	TSX	3,000	4	\$40,495.00
FCCL	TSX	3,000	30	\$94,038.00
BNXT	CNSX	3,000	1	\$2,100.00
TSND	TSX	3,000	15	\$8,430.00
UX	CNSX	3,000	2	\$285.00
RQP	TSX	3,000	7	\$53,237.00
TN	CNSX	3,000	4	\$497.50
CBLU	Venture	3,000	1	\$270.00
LBS	TSX	3,000	8	\$23,024.00
VCE	TSX	3,000	9	\$138,299.00
GTWO	Venture	3,000	2	\$2,100.00
AUCU	CNSX	3,000	3	\$670.00
SKP	Venture	3,000	2	\$105.00
RLYG	Venture	3,000	2	\$615.00
EKG	Venture	3,000	1	\$30.00
HOT.UN	TSX	3,000	6	\$2,460.00
VEC.H	Venture	3,000	1	\$60.00
VSOL	NEO	3,000	1	\$495.00
IGM	TSX	2,900	27	\$101,459.00

IVN	TSX	2,900	29	\$39,109.00
BLDP	TSX	2,900	15	\$13,368.00
WEB	Venture	2,800	3	\$2,803.00
GDIV	NEO	2,800	3	\$29,148.00
VCB	TSX	2,800	10	\$65,718.00
DXG	TSX	2,800	16	\$142,460.00
HBB	TSX	2,773	11	\$129,933.70
EQL.F	TSX	2,728	3	\$75,897.96
CBNK	TSX	2,700	7	\$19,101.00
CROP	TSX	2,700	4	\$47,827.00
DGS	TSX	2,700	12	\$13,989.00
GGRO	TSX	2,700	4	\$130,241.00
HXT	TSX	2,700	6	\$144,142.00
XWD	TSX	2,600	5	\$200,536.00
XQB	TSX	2,600	6	\$48,724.00
BMO.PR.W	TSX	2,600	22	\$48,912.00
QOCL	TSX	2,600	4	\$54,216.00
JAG	TSX	2,600	7	\$4,745.00
YAK	Venture	2,600	3	\$4,209.00
RS.PR.A	TSX	2,600	6	\$24,960.00
GIB.A	TSX	2,579	26	\$367,833.82
FCIQ	TSX	2,563	13	\$90,870.20
NCAU	Venture	2,500	2	\$312.50
ELR	TSX	2,500	3	\$485.00
COOL	CNSX	2,500	2	\$697.50
MIR	Venture	2,500	3	\$252.50
AYA	TSX	2,500	20	\$25,505.00
NGC	Venture	2,500	2	\$550.00
NOC	Venture	2,500	1	\$337.50
TAO	Venture	2,500	2	\$987.50
FCCV	TSX	2,500	13	\$33,200.00
SIS	TSX	2,500	25	\$37,498.00
HITI	Venture	2,500	12	\$6,138.00
GLAD	Venture	2,500	1	\$1,125.00
ZDV	TSX	2,500	16	\$48,912.50
TORQ	Venture	2,500	2	\$527.50
XDIV	TSX	2,500	14	\$64,226.00
ADK	Venture	2,500	1	\$1,025.00
CEI	Venture	2,500	1	\$1,800.00
HPYT	TSX	2,500	6	\$30,030.00
HXU	TSX	2,500	4	\$50,800.00
LVG	Venture	2,500	1	\$475.00
WG	CNSX	2,500	3	\$255.00
NFTX	NEO	2,500	2	\$725.00
D.UN	TSX	2,500	12	\$28,327.00
CBIL	TSX	2,500	10	\$125,192.00
LBS.PR.A	TSX	2,400	15	\$23,803.00
ARE	TSX	2,400	20	\$33,505.50
NG	TSX	2,300	23	\$10,924.00
XHY	TSX	2,300	9	\$37,954.00
LB	TSX	2,300	23	\$61,495.00
CU	TSX	2,300	22	\$73,315.00
CLG	TSX	2,300	12	\$38,929.00
MDA	TSX	2,300	21	\$24,754.00
CDIV	TSX	2,300	12	\$29,920.00
TINY	Venture	2,300	9	\$5,412.00

CLS	TSX	2,300	20	\$87,546.00
RY.PR.Z	TSX	2,200	7	\$44,229.00
BPO.PR.C	TSX	2,200	13	\$28,108.00
PMM	TSX	2,200	3	\$46,344.00
XCNS	TSX	2,200	2	\$47,498.00
RY.PR.J	TSX	2,200	8	\$43,832.00
DOO	TSX	2,104	22	\$188,944.24
VE	TSX	2,100	6	\$68,810.00
HEQT	TSX	2,100	2	\$31,273.00
BPO.PR.T	TSX	2,100	17	\$24,777.00
HIG	TSX	2,100	6	\$17,877.00
VLB	TSX	2,100	12	\$45,112.00
MXU	TSX	2,100	4	\$44,962.00
VRE	TSX	2,100	8	\$63,587.00
ZWE	TSX	2,100	10	\$41,804.00
POU	TSX	2,100	21	\$55,125.00
XESG	TSX	2,065	5	\$52,283.50
WFG	TSX	2,047	22	\$239,937.84
BZAM	CNSX	2,000	2	\$257.50
BCBC	CNSX	2,000	1	\$60.00
RCHR	CNSX	2,000	1	\$170.00
AFE	Venture	2,000	1	\$210.00
VM	Venture	2,000	1	\$170.00
IBER	NEO	2,000	1	\$320.00
ATOM	Venture	2,000	2	\$330.00
WIN	Venture	2,000	1	\$80.00
SKYG	Venture	2,000	1	\$110.00
HMR	Venture	2,000	3	\$1,220.00
DLTA	Venture	2,000	1	\$220.00
LR	Venture	2,000	1	\$360.00
ENRT	CNSX	2,000	1	\$40.00
ODD	Venture	2,000	2	\$350.00
TLT	Venture	2,000	1	\$360.00
BVA	Venture	2,000	1	\$90.00
CMC	Venture	2,000	1	\$50.00
EXN	TSX	2,000	1	\$180.00
FNR	Venture	2,000	1	\$60.00
NFI.DB	TSX	2,000	2	\$1,730.00
QMAX	TSX	2,000	3	\$36,412.00
MEK	Venture	2,000	1	\$50.00
TAAT	CNSX	2,000	4	\$630.00
FNC	Venture	2,000	1	\$160.00
CGL.C	TSX	2,000	3	\$46,878.00
BGD	Venture	2,000	1	\$60.00
ATHR	CNSX	2,000	2	\$110.00
THC	CNSX	2,000	1	\$40.00
OGN	Venture	2,000	4	\$1,390.00
SUP	Venture	2,000	1	\$880.00
BLAB	CNSX	2,000	1	\$180.00
DFN	TSX	2,000	9	\$10,690.50
VCNS	TSX	2,000	5	\$54,259.00
PZA	TSX	2,000	20	\$29,939.00
TECH	TSX	2,000	3	\$24,862.00
MAU	Venture	2,000	2	\$1,410.00
SRG	Venture	2,000	2	\$1,340.00
HZM	TSX	2,000	1	\$400.00

IFC.PR.C	TSX	2,000	4	\$37,501.00
RAIL	CNSX	2,000	1	\$230.00
SKUR	CNSX	2,000	2	\$150.00
EQL	TSX	2,000	7	\$63,897.00
TWM.DB	TSX	2,000	1	\$1,980.00
VGZ	TSX	2,000	1	\$980.00
EIF	TSX	2,000	20	\$93,144.00
WCN	TSX	1,989	21	\$397,880.61
TD.PF.B	TSX	1,900	11	\$38,760.00
HYLD	TSX	1,900	1	\$23,712.00
VEF	TSX	1,900	13	\$97,991.00
HDIF	TSX	1,900	7	\$15,253.00
CVO	TSX	1,900	18	\$16,294.00
FRU	TSX	1,900	18	\$27,042.00
HTA	TSX	1,900	9	\$31,348.00
BMO.PR.S	TSX	1,900	16	\$38,874.00
NOA	TSX	1,900	19	\$56,261.00
MKO	Venture	1,900	3	\$4,584.00
GTE	TSX	1,900	19	\$13,102.00
CJT	TSX	1,813	19	\$220,240.90
MTY	TSX	1,800	18	\$99,392.00
LCX	Venture	1,800	7	\$6,094.00
ARIS	TSX	1,800	15	\$7,967.00
XFN	TSX	1,800	10	\$84,701.00
RIT	TSX	1,800	7	\$28,995.00
BPO.PR.G	TSX	1,800	15	\$19,732.00
ZCM	TSX	1,800	10	\$26,936.00
ATS	TSX	1,800	18	\$101,763.00
CCA	TSX	1,800	18	\$109,277.00
PRMW	TSX	1,800	18	\$35,697.00
CTC.A	TSX	1,728	19	\$249,516.68
MX	TSX	1,725	19	\$104,960.25
LAC	TSX	1,700	17	\$12,405.00
ZLD	TSX	1,700	2	\$44,476.00
MTA	Venture	1,700	8	\$6,957.00
ETHY.B	TSX	1,700	6	\$7,776.00
ZUT	TSX	1,700	5	\$34,542.00
LAAC	TSX	1,700	16	\$12,712.00
ZBAL	TSX	1,700	2	\$60,613.00
ELD	TSX	1,700	17	\$28,910.00
XCS	TSX	1,700	5	\$30,906.00
VA	TSX	1,700	2	\$62,725.00
MFG	Venture	1,700	4	\$4,420.00
LMN	Venture	1,700	9	\$52,765.00
BTB.UN	TSX	1,700	5	\$5,402.00
IFC.PR.A	TSX	1,600	5	\$28,813.00
MGB	TSX	1,600	2	\$26,224.00
OIL	CNSX	1,600	8	\$12,830.00
SOY	TSX	1,600	16	\$12,128.00
PFL	TSX	1,600	2	\$31,424.00
MGRO	Venture	1,600	1	\$2,160.00
MINN	TSX	1,600	4	\$25,760.00
FR	TSX	1,600	12	\$11,919.00
NA.PR.C	TSX	1,600	8	\$40,988.00
GGD	TSX	1,600	9	\$2,020.00
OGI	TSX	1,600	7	\$3,715.00

RBA	TSX	1,595	16	\$137,428.77
XSAB	TSX	1,544	1	\$27,699.36
VIDY	TSX	1,532	16	\$43,706.32
QEC	TSX	1,500	1	\$277.50
ASE	CNSX	1,500	3	\$2,064.00
SSRM	TSX	1,500	15	\$20,639.00
FCCB	TSX	1,500	8	\$33,326.00
FLYN	Venture	1,500	1	\$142.50
ZDI	TSX	1,500	10	\$33,894.00
LTH	Venture	1,500	4	\$1,993.00
QEF	NEO	1,500	3	\$55,115.00
NICU	Venture	1,500	3	\$657.50
FLCD	NEO	1,500	1	\$41,040.00
CIF	TSX	1,500	6	\$56,767.00
TDG	Venture	1,500	3	\$330.00
XUSR	TSX	1,500	7	\$103,717.00
LI.WT	Venture	1,500	1	\$90.00
SOMA	Venture	1,500	1	\$870.00
INTR	Venture	1,500	2	\$675.00
NSCI	Venture	1,500	2	\$640.00
ARCH	Venture	1,500	2	\$2,240.00
TIH	TSX	1,500	16	\$174,746.72
BDT	TSX	1,500	15	\$21,101.00
SKRR	Venture	1,500	3	\$195.00
ZPS	TSX	1,500	1	\$18,120.00
AZM	Venture	1,500	3	\$1,190.00
PKT	Venture	1,500	3	\$990.00
RDU	Venture	1,500	2	\$177.50
GSHR	Venture	1,500	2	\$157.50
DESG	NEO	1,500	1	\$690.00
QTWO	Venture	1,500	1	\$322.50
AX.PR.I	TSX	1,500	11	\$25,546.00
GUS	Venture	1,500	1	\$825.00
MOLY	NEO	1,500	3	\$830.00
SGR.UN	TSX	1,500	10	\$18,429.00
LEXI	Venture	1,500	1	\$127.50
NKG	Venture	1,500	3	\$525.00
SEND	Venture	1,500	2	\$560.00
SITI	NEO	1,500	1	\$36,915.00
GLDL	Venture	1,500	1	\$135.00
CAKE	CNSX	1,500	2	\$270.00
DXC	TSX	1,500	6	\$51,144.00
NSSB	TSX	1,459	1	\$14,269.02
BBD.B	TSX	1,441	15	\$76,842.33
ONEX	TSX	1,403	15	\$130,112.68
MFC.PR.J	TSX	1,400	1	\$31,542.00
HMP	TSX	1,400	6	\$13,077.00
PLZ.UN	TSX	1,400	14	\$5,407.00
RVLY	Venture	1,400	2	\$1,475.00
ETC	TSX	1,400	7	\$13,345.00
SHLE	TSX	1,400	3	\$8,392.00
MUMC	TSX	1,400	3	\$54,166.00
EBIT	TSX	1,400	7	\$29,116.00
TGED	TSX	1,400	6	\$28,986.00
DXQ	TSX	1,400	6	\$32,734.00
AD.UN	TSX	1,400	14	\$23,183.00

WSP	TSX	1,302	14	\$246,345.14
HGY	TSX	1,300	4	\$12,817.00
FLI	TSX	1,300	4	\$12,833.00
CMG	TSX	1,300	13	\$12,703.00
FCUD	TSX	1,300	6	\$40,721.00
MFC.PR.B	TSX	1,300	3	\$24,799.00
ZMU	TSX	1,300	7	\$16,605.00
ZUE	TSX	1,300	10	\$86,576.00
BIP.PR.B	TSX	1,300	8	\$29,822.00
HBNK	TSX	1,300	8	\$26,637.00
GUD	TSX	1,300	13	\$7,384.00
APR.UN	TSX	1,300	13	\$14,137.00
BND	TSX	1,300	6	\$22,671.00
ZUQ	TSX	1,300	9	\$89,121.00
BCE.PR.Q	TSX	1,300	10	\$29,139.00
ZEQT	TSX	1,300	3	\$55,487.00
NA.PR.S	TSX	1,300	5	\$25,848.00
AGI	TSX	1,300	12	\$22,262.00
UDIV.B	TSX	1,300	5	\$16,310.00
XSU	TSX	1,300	7	\$48,820.00
ZBK	TSX	1,300	7	\$33,587.00
SMAX	TSX	1,300	3	\$22,274.00
HSD	TSX	1,300	5	\$29,142.00
KXS	TSX	1,220	13	\$180,693.20
DXW	TSX	1,200	4	\$26,296.00
CNRI	Venture	1,200	2	\$2,316.00
FOM	TSX	1,200	11	\$4,990.00
FCIL	TSX	1,200	12	\$33,532.00
WJX	TSX	1,200	12	\$37,000.00
TQSM	TSX	1,200	6	\$25,102.00
FN	TSX	1,200	12	\$46,222.00
PFMN	TSX	1,200	5	\$16,350.00
HUTL	TSX	1,200	6	\$20,037.00
CU.PR.E	TSX	1,200	7	\$23,962.00
XBM	TSX	1,200	2	\$21,900.00
IDIV.B	TSX	1,200	9	\$14,853.00
RET.A	Venture	1,200	3	\$3,252.00
QIF	NEO	1,200	3	\$35,481.00
PIF	TSX	1,200	11	\$16,002.00
AIF	TSX	1,200	12	\$52,736.00
IQD	TSX	1,200	4	\$39,120.00
MKC	TSX	1,200	3	\$38,361.00
RAY.A	TSX	1,200	12	\$7,297.00
HLPR	TSX	1,200	2	\$27,696.00
OR	TSX	1,200	12	\$23,716.00
NET.UN	Venture	1,200	4	\$6,242.00
HEU	TSX	1,200	2	\$28,385.00
HERO	TSX	1,200	6	\$34,876.00
XSEA	TSX	1,109	3	\$26,570.91
FSV	TSX	1,103	12	\$238,725.03
STLC	TSX	1,100	11	\$50,887.00
CVD	TSX	1,100	3	\$17,604.00
EXE	TSX	1,100	11	\$8,029.00
HISU.U	TSX	1,100	7	\$110,253.00
SSL	TSX	1,100	8	\$7,274.00
ARKK	TSX	1,100	4	\$20,493.00

TIXT	TSX	1,100	11	\$13,219.00
XMA	TSX	1,100	3	\$18,929.00
SVR	TSX	1,100	3	\$12,433.00
FC	TSX	1,100	11	\$12,181.00
FCIV	TSX	1,100	11	\$35,751.00
FHI	TSX	1,100	7	\$12,818.00
TSLA	NEO	1,100	10	\$22,347.00
BN.PF.A	TSX	1,100	5	\$22,825.00
LIFE	TSX	1,100	6	\$23,843.00
XUH	TSX	1,100	2	\$43,876.00
BN.PF.H	TSX	1,100	2	\$23,397.00
ZWP	TSX	1,050	6	\$18,405.00
SJ	TSX	1,042	11	\$82,063.24
TSU	TSX	1,000	10	\$33,451.00
LILI	Venture	1,000	1	\$25.00
ECU	Venture	1,000	1	\$160.00
ENTG	Venture	1,000	1	\$15.00
GEL	Venture	1,000	1	\$115.00
LECR	CNSX	1,000	1	\$50.00
NAU	Venture	1,000	1	\$325.00
CISC	CNSX	1,000	2	\$205.00
OPW	Venture	1,000	1	\$70.00
GSTM	Venture	1,000	1	\$170.00
MOLT	CNSX	1,000	1	\$25.00
VXM	TSX	1,000	3	\$30,290.00
LONE	Venture	1,000	1	\$65.00
IQ	Venture	1,000	1	\$480.00
MSA	TSX	1,000	2	\$710.00
CM.PR.S	TSX	1,000	4	\$21,460.00
FUND	Venture	1,000	1	\$55.00
EOX	Venture	1,000	1	\$25.00
ZHY	TSX	1,000	7	\$11,129.00
APLV	CNSX	1,000	1	\$80.00
MEGA	CNSX	1,000	1	\$140.00
RAGE	Venture	1,000	1	\$470.00
FGO	TSX	1,000	2	\$10,035.00
LNR	TSX	1,000	8	\$62,769.00
ARA	TSX	1,000	1	\$530.00
KGS	Venture	1,000	1	\$95.00
STE	Venture	1,000	1	\$395.00
PFC	Venture	1,000	1	\$80.00
DLP	Venture	1,000	2	\$390.00
PLV	TSX	1,000	3	\$22,630.00
CDN	CNSX	1,000	1	\$300.00
OMI	Venture	1,000	1	\$60.00
ADCO	TSX	1,000	1	\$190.00
PVS.PR.G	TSX	1,000	6	\$24,448.00
ZUD	TSX	1,000	3	\$26,971.00
RSS	Venture	1,000	2	\$492.50
OYL	Venture	1,000	1	\$375.00
TCO	Venture	1,000	1	\$90.00
HBFQ	CNSX	1,000	1	\$280.00
J	CNSX	1,000	1	\$20.00
IFC.PR.I	TSX	1,000	2	\$21,450.00
TCEC	CNSX	1,000	1	\$180.00
MREL	TSX	1,000	5	\$12,102.00

CVW	Venture	1,000	1	\$800.00
VCIP	TSX	1,000	2	\$25,140.00
QEM	TSX	1,000	3	\$23,025.00
YTY	Venture	1,000	1	\$35.00
CHGX	CNSX	1,000	1	\$100.00
HXQ	TSX	1,000	5	\$64,597.00
IPG	Venture	1,000	1	\$70.00
WHN	Venture	1,000	2	\$192.50
HZD	TSX	1,000	1	\$14,980.00
FW	Venture	1,000	1	\$500.00
FEO	Venture	1,000	1	\$65.00
QYOU	Venture	1,000	1	\$70.00
CYBN	NEO	1,000	1	\$530.00
MBAI	CNSX	1,000	1	\$255.00
PIX.UN	TSX	1,000	1	\$7,740.00
BN.PR.M	TSX	1,000	6	\$17,883.00
CCCM	Venture	1,000	1	\$690.00
EWK	Venture	1,000	1	\$410.00
SOI	Venture	1,000	1	\$50.00
ROOF	Venture	1,000	1	\$135.00
ZUB	TSX	1,000	4	\$24,113.00
BES	Venture	1,000	1	\$40.00
G	TSX	1,000	1	\$800.00
VBAM	CNSX	1,000	1	\$420.00
FLJA	NEO	1,000	5	\$25,160.00
NCU	TSX	1,000	2	\$132.50
FTEL	CNSX	1,000	1	\$100.00
NGT	TSX	1,000	10	\$50,594.00
SNA	CNSX	1,000	1	\$10.00
STU	Venture	1,000	1	\$230.00
GAMA	CNSX	1,000	1	\$140.00
CFF	TSX	1,000	1	\$720.00
GLDN	Venture	1,000	1	\$85.00
GRAM	NEO	1,000	1	\$510.00
ENS.PR.A	TSX	1,000	7	\$9,878.00
VEXT	CNSX	1,000	2	\$322.50
GGI	Venture	1,000	1	\$85.00
POOL	Venture	1,000	1	\$25.00
TOH	Venture	1,000	1	\$75.00
ARU	Venture	1,000	1	\$240.00
AKR	Venture	1,000	1	\$80.00
VBG	NEO	1,000	10	\$23,354.00
XSTB	TSX	929	1	\$17,846.09
MFI	TSX	928	10	\$24,149.76
DQI	TSX	919	2	\$27,196.73
WN	TSX	917	11	\$155,893.74
XHB	TSX	900	7	\$17,179.00
IPO	TSX	900	3	\$2,096.00
AMC	TSX	900	6	\$1,987.00
LI	Venture	900	1	\$1,395.00
PYF	TSX	900	6	\$15,537.00
CMDO	TSX	900	3	\$17,461.00
ESGE	TSX	900	6	\$28,838.00
BMO.PR.Y	TSX	900	6	\$17,361.00
DE	Venture	900	5	\$7,710.00
WXM	TSX	900	3	\$22,412.00

SITU	NEO	900	2	\$26,064.00
HPF	TSX	900	3	\$3,056.00
MI.UN	TSX	900	9	\$14,820.00
ALV	Venture	900	5	\$6,075.00
CALL	TSX	900	7	\$10,192.00
ZZZ	TSX	900	9	\$22,732.00
GBAL	TSX	900	1	\$40,095.00
FCCD	TSX	900	3	\$24,125.00
NFI	TSX	900	9	\$12,508.00
MKP	TSX	900	9	\$14,359.00
XCD	TSX	900	1	\$44,037.00
ZGRO	TSX	900	3	\$35,159.00
ZXM	TSX	900	2	\$33,516.00
MFT	TSX	900	6	\$15,585.00
MPCF	TSX	900	2	\$15,516.00
IFOS	Venture	900	3	\$1,212.00
VRIF	TSX	900	3	\$21,444.00
CJP	NEO	900	4	\$22,199.00
RY.PR.S	TSX	900	5	\$20,468.00
RSI	TSX	800	6	\$4,494.00
ZLH	TSX	800	2	\$25,150.00
RQL	TSX	800	1	\$16,168.00
EQB	TSX	800	8	\$73,157.00
PPL.PR.E	TSX	800	7	\$15,567.00
VVL	TSX	800	5	\$35,921.00
GWO.PR.G	TSX	800	6	\$16,136.00
DNTL	TSX	800	7	\$5,728.00
CGR	TSX	800	3	\$22,603.00
XMC	TSX	800	4	\$22,419.00
CINF	TSX	800	3	\$19,287.00
GFL	TSX	800	8	\$35,467.00
QUU	TSX	800	3	\$147,404.00
XHU	TSX	800	7	\$22,674.00
ZMP	TSX	800	3	\$10,928.00
TCS	TSX	800	8	\$24,861.50
NALT	TSX	800	3	\$18,367.00
LBNK	Venture	800	1	\$904.00
GDV.PR.A	TSX	800	5	\$7,703.00
PIC.PR.A	TSX	800	5	\$11,120.00
BEP.PR.O	TSX	800	3	\$18,197.00
TGRO	TSX	800	4	\$15,386.00
PDC	TSX	800	6	\$24,230.00
GWO.PR.N	TSX	800	6	\$11,480.00
DXO	TSX	800	5	\$15,516.00
PET	TSX	800	8	\$23,696.00
BXF	TSX	800	3	\$7,928.00
TKO	TSX	800	7	\$1,536.00
XINC	TSX	800	1	\$15,520.00
ZTM.U	NEO	800	2	\$36,408.00
BPO.PR.E	TSX	800	7	\$8,636.00
FCID	TSX	784	4	\$20,091.28
PBH	TSX	743	9	\$70,170.13
VGH	TSX	740	3	\$41,407.80
NVEI	TSX	700	7	\$22,712.00
HUTS	TSX	700	5	\$8,697.00
CEW	TSX	700	3	\$11,458.00

AQN.PR.A	TSX	700	3	\$14,921.00
ABXX	NEO	700	6	\$9,329.00
BHC	TSX	700	7	\$7,941.00
HCLN	TSX	700	5	\$6,359.00
CYBR	TSX	700	6	\$32,018.00
TD.PF.J	TSX	700	6	\$15,661.00
HTAE	TSX	700	3	\$10,328.00
HXDM	TSX	700	7	\$30,021.00
TINF	TSX	700	2	\$12,460.00
VDU	TSX	700	4	\$28,145.00
GEQT	TSX	700	1	\$36,316.00
DANC	TSX	700	2	\$15,224.00
CFW	TSX	700	6	\$3,176.00
ICPB	TSX	700	2	\$6,552.00
ZCLN	TSX	700	2	\$10,570.00
BPO.PR.R	TSX	700	6	\$5,598.00
BBU.UN	TSX	700	6	\$18,403.00
BN.PR.B	TSX	700	2	\$7,896.00
SBC.PR.A	TSX	700	6	\$6,793.00
TD.PF.C	TSX	700	5	\$13,217.00
SYLD	TSX	700	3	\$12,750.00
CBCX	TSX	700	2	\$10,927.00
ZLU	TSX	700	4	\$33,009.00
WN.PR.A	TSX	700	5	\$15,841.00
ENB.PF.A	TSX	700	5	\$11,732.00
SRIC	NEO	700	1	\$13,804.00
TQGM	TSX	700	2	\$11,394.00
ALA.PR.G	TSX	700	5	\$16,237.00
ZDJ	TSX	604	3	\$35,399.88
XQQ	TSX	604	7	\$77,340.20
ENB.PR.Y	TSX	600	4	\$9,477.00
FFH.PR.K	TSX	600	5	\$11,808.00
ENB.PR.T	TSX	600	4	\$10,068.00
QTIP	NEO	600	4	\$51,330.00
CU.PR.I	TSX	600	3	\$13,368.00
ZJK	TSX	600	4	\$10,721.00
SLF.PR.H	TSX	600	6	\$11,255.00
META	NEO	600	3	\$12,710.00
NA.PR.E	TSX	600	3	\$12,860.00
ZST	TSX	600	2	\$29,304.00
RY.PR.H	TSX	600	4	\$11,524.00
BN.PF.G	TSX	600	1	\$10,110.00
WPK	TSX	600	6	\$25,852.00
HAL	TSX	600	5	\$11,346.00
DATA	TSX	600	6	\$12,892.00
CPX.PR.K	TSX	600	4	\$14,790.00
FCII	TSX	600	1	\$12,510.00
GWO.PR.R	TSX	600	3	\$11,374.00
BPO.PR.P	TSX	600	4	\$4,835.00
ZHU	TSX	600	1	\$25,080.00
INOC	TSX	600	1	\$8,640.00
TD.PF.A	TSX	600	3	\$11,758.00
EDGE	TSX	600	2	\$19,978.00
AI	TSX	600	6	\$6,478.00
CARS	TSX	600	6	\$12,744.00
GWO.PR.P	TSX	600	4	\$12,740.00

FSF	TSX	600	1	\$13,884.00
PID	TSX	600	3	\$12,999.00
XEU	TSX	600	2	\$16,644.00
PPL.PR.A	TSX	600	4	\$12,000.00
XHD	TSX	600	3	\$18,438.00
BRF.PR.C	TSX	600	5	\$10,500.00
PRYM	TSX	600	4	\$1,133.00
ETHR.U	TSX	600	2	\$6,505.00
XDSR	TSX	600	5	\$32,184.00
HCON	TSX	600	3	\$7,620.00
GRA	TSX	600	6	\$1,307.00
URB.A	TSX	600	2	\$2,789.00
BDIV	TSX	600	1	\$11,124.00
BWLK	Venture	500	1	\$130.00
CVE.WT	TSX	500	4	\$7,269.00
CZO	Venture	500	1	\$95.00
XDU	TSX	500	3	\$13,560.00
DIVS	TSX	500	3	\$7,316.00
GIII	Venture	500	1	\$160.00
ILLM	TSX	500	5	\$838.00
NINE	CNSX	500	1	\$52.50
PHRM	CNSX	500	1	\$127.50
ZSDB	TSX	500	2	\$14,723.00
GWO.PR.I	TSX	500	3	\$9,017.00
LQWD	Venture	500	1	\$255.00
TXP	TSX	500	1	\$365.00
EMPR	Venture	500	1	\$150.00
ALDE	Venture	500	1	\$385.00
BPO.PR.N	TSX	500	3	\$3,821.00
GWM	Venture	500	1	\$185.00
AVCR	Venture	500	1	\$77.50
MMG	Venture	500	1	\$165.00
MNT	TSX	500	2	\$13,620.00
KTN	Venture	500	1	\$520.00
CUAU	CNSX	500	1	\$90.00
PWM	Venture	500	1	\$125.00
SBBC	Venture	500	1	\$102.50
HWG	CNSX	500	1	\$117.50
TA.PR.E	TSX	500	1	\$7,875.00
CHPS	TSX	500	4	\$15,430.00
ZPH	TSX	500	3	\$7,624.00
KNR	NEO	500	1	\$112.50
PWF.PR.H	TSX	500	3	\$10,909.00
VUX	Venture	500	1	\$120.00
PE	Venture	500	1	\$235.00
PR	TSX	500	2	\$4,306.00
CVE.PR.C	TSX	500	1	\$11,215.00
PML	Venture	500	1	\$70.00
MUSH	Venture	500	1	\$77.50
SGQ	Venture	500	1	\$232.50
ZWG	TSX	500	4	\$14,653.00
MONT	Venture	500	1	\$65.00
SSA	Venture	500	1	\$117.50
COV	Venture	500	1	\$625.00
WN.PR.E	TSX	500	3	\$9,372.00
TK	Venture	500	1	\$60.00

OPHR	Venture	500	1	\$57.50
AFCC.H	Venture	500	1	\$250.00
PPL.PR.G	TSX	500	3	\$9,181.00
KLD	Venture	500	1	\$300.00
POW.PR.B	TSX	500	4	\$10,549.00
OIII	Venture	500	2	\$802.00
BN.PF.J	TSX	500	3	\$10,112.00
FCRR	TSX	500	2	\$17,643.00
XEB	TSX	500	3	\$7,823.00
DB	Venture	500	1	\$70.00
SPOT	Venture	500	1	\$90.00
AVNT	TSX	500	1	\$67.50
HBD	TSX	500	1	\$5,120.00
GXX	Venture	500	1	\$55.00
BEP.PR.M	TSX	500	3	\$9,588.00
XGI	TSX	500	2	\$23,530.00
OLA	TSX	500	5	\$2,221.00
CJET	NEO	500	1	\$67.50
RBX	Venture	500	1	\$135.00
ENB.PR.J	TSX	500	3	\$8,837.00
DXV	TSX	500	1	\$9,795.00
BILD	Venture	500	1	\$275.00
BRO	Venture	500	1	\$185.00
MCON	TSX	500	2	\$10,185.00
COIN	NEO	500	1	\$62.50
CM.PR.O	TSX	500	3	\$9,616.00
VAU	Venture	500	1	\$57.50
DXT	TSX	500	5	\$2,908.00
SDI	Venture	500	1	\$115.00
PHE.B	TSX	500	3	\$17,212.00
GMIN	TSX	500	5	\$860.00
RBNK	TSX	500	2	\$11,713.00
MBAL	TSX	500	2	\$11,148.00
XCSR	TSX	500	4	\$30,825.00
TECT	Venture	500	1	\$57.50
GFP	TSX	500	1	\$430.00
MAXQ	NEO	500	1	\$47.50
BCE.PR.T	TSX	500	5	\$8,741.00
MINF	TSX	500	2	\$4,508.00
UGE	Venture	500	1	\$475.00
BZ	Venture	500	1	\$107.50
MRT.UN	TSX	500	5	\$2,709.00
DXEM	TSX	500	2	\$6,195.00
MYLK	Venture	500	1	\$100.00
IMP	TSX	500	1	\$295.00
TRVL	TSX	500	1	\$11,495.00
CUP.U	TSX	500	1	\$5,750.00
PRIZ	CNSX	500	1	\$70.00
URB	TSX	500	3	\$2,539.00
ONC	TSX	500	2	\$797.00
KING	Venture	500	1	\$142.50
NLH	Venture	500	1	\$112.50
ZGI	TSX	432	5	\$18,265.36
CIGI	TSX	404	5	\$60,375.48
DR	TSX	400	4	\$3,640.00
PVS.PR.I	TSX	400	4	\$9,568.00

BN.PF.C	TSX	400	3	\$7,200.00
MTL	TSX	400	3	\$5,686.00
ENB.PF.K	TSX	400	2	\$8,390.00
WFC	TSX	400	3	\$8,226.00
GDPY.B	TSX	400	3	\$8,086.00
DCBO	TSX	400	4	\$24,800.00
PPL.PF.E	TSX	400	2	\$8,844.00
NVDA	NEO	400	4	\$20,912.00
HLIT	TSX	400	2	\$9,157.00
GRZ	Venture	400	3	\$1,545.00
GSY	TSX	400	4	\$64,508.00
PWI	TSX	400	1	\$2,564.00
CDR	TSX	400	2	\$640.00
TKN	TSX	400	4	\$5,778.00
TECK.A	TSX	400	4	\$20,270.00
GWO.PR.S	TSX	400	3	\$8,193.00
HBGD	TSX	400	1	\$9,444.00
LIFE.B	TSX	400	3	\$10,060.00
JOY	TSX	400	4	\$1,492.00
XDNA	TSX	400	1	\$12,764.00
CGO	TSX	400	4	\$23,514.00
ZDH	TSX	400	3	\$10,232.00
ULV.F	TSX	400	2	\$18,294.00
PWF.PR.S	TSX	400	2	\$7,496.00
BN.PF.I	TSX	400	2	\$8,088.00
PPL.PR.Q	TSX	400	3	\$7,751.00
NB	TSX	400	3	\$1,753.00
XHAK	TSX	400	3	\$18,292.00
ALC	TSX	400	4	\$5,974.00
DGR	TSX	400	1	\$16,384.00
IUMF.F	TSX	400	3	\$7,922.00
XCLN	TSX	400	3	\$13,070.00
ZCON	TSX	400	3	\$12,968.00
ZEO	TSX	400	3	\$25,646.00
AX.UN	TSX	400	3	\$2,730.00
CWB.PR.D	TSX	400	2	\$9,876.00
PPL.PF.A	TSX	400	2	\$8,528.00
HHL.B	TSX	400	1	\$3,572.00
ETHX.U	TSX	400	4	\$4,575.00
HISA	NEO	400	3	\$20,044.00
NA.PR.G	TSX	400	2	\$9,818.00
TGRE	TSX	400	2	\$5,499.00
CU.PR.C	TSX	400	2	\$7,824.00
EMA.PR.H	TSX	400	2	\$8,760.00
ZCB	TSX	400	2	\$18,324.00
POW.PR.G	TSX	400	2	\$8,616.00
DTC	CNSX	400	2	\$870.00
HHLE	TSX	400	2	\$4,184.00
PPL.PR.O	TSX	400	2	\$8,246.00
TOT	TSX	400	4	\$3,284.00
NPRF	TSX	400	2	\$8,104.00
XSI	TSX	400	2	\$6,765.00
BRVO	Venture	400	1	\$1,080.00
WTE	TSX	400	4	\$11,442.00
BPO.PR.I	TSX	400	3	\$4,354.00
XSUS	TSX	338	1	\$11,532.56

MNY	TSX	302	1	\$30,266.44
ITR	Venture	300	2	\$375.00
HHL.U	TSX	300	1	\$2,607.00
ENB.PF.C	TSX	300	2	\$4,815.00
TECI	TSX	300	1	\$2,193.00
POW.PR.C	TSX	300	3	\$6,981.00
DXDB	TSX	300	2	\$6,205.00
ZMID	TSX	300	3	\$11,772.00
SITC	NEO	300	2	\$8,234.00
AGSG	NEO	300	1	\$7,884.00
BCE.PR.H	TSX	300	3	\$5,622.00
RTA	NEO	300	1	\$8,412.00
ALS	TSX	300	3	\$5,550.00
TD.PF.M	TSX	300	2	\$7,341.00
HXEM	TSX	300	3	\$9,663.00
XTD.PR.A	TSX	300	2	\$2,939.00
RCDC	TSX	300	1	\$5,823.00
ADW.A	TSX	300	3	\$1,463.00
CMAR	TSX	300	2	\$5,454.00
HAC	TSX	300	3	\$8,453.00
YTSL	NEO	300	1	\$6,600.00
CVE.PR.E	TSX	300	3	\$6,975.00
BCE.PR.F	TSX	300	2	\$4,965.00
TDOC	TSX	300	2	\$5,393.00
IIMF	TSX	300	1	\$6,252.00
VVO	TSX	300	1	\$10,017.00
BN.PF.D	TSX	300	2	\$5,400.00
SYZ	TSX	300	3	\$2,144.00
WN.PR.C	TSX	300	2	\$6,137.00
TDB	TSX	300	2	\$3,908.00
CGY	TSX	300	3	\$16,407.00
CBND	TSX	300	2	\$2,667.00
TCL.B	TSX	300	3	\$4,230.00
DGRC	TSX	300	1	\$10,572.00
BCE.PR.E	TSX	300	2	\$5,541.00
BMO.PR.F	TSX	300	2	\$7,425.00
ESGY	TSX	300	3	\$13,759.00
FXM	TSX	300	1	\$6,171.00
TFPM	TSX	300	3	\$5,162.00
RUD	TSX	300	1	\$16,860.00
IBAT	CNSX	300	2	\$324.00
HCRE	TSX	300	2	\$7,530.00
GGEM	TSX	300	2	\$4,293.00
GWO.PR.M	TSX	300	2	\$6,900.00
FPR	TSX	300	1	\$6,066.00
SECU	Venture	300	1	\$825.00
MNS	TSX	300	2	\$4,946.00
TLF	TSX	300	2	\$6,537.00
TWC	TSX	300	2	\$5,153.00
HAB	TSX	300	3	\$2,964.00
LA	Venture	300	2	\$3,387.00
ELE	Venture	300	1	\$312.00
TOY	TSX	300	3	\$10,012.00
TTP	TSX	300	3	\$7,189.00
DCU	TSX	300	1	\$5,286.00
CWW	TSX	300	2	\$15,279.00

TD.PF.E	TSX	300	2	\$5,944.00
BN.PF.F	TSX	300	2	\$5,259.00
PXC	TSX	300	1	\$10,629.00
QCN	TSX	300	3	\$38,395.00
NOU	Venture	300	2	\$993.00
RBOT	TSX	300	3	\$8,416.00
TD.PF.D	TSX	300	2	\$5,877.00
QIE	TSX	300	1	\$8,970.00
DISC	TSX	300	2	\$10,530.00
XCBG	TSX	210	1	\$7,675.50
CSU	TSX	205	3	\$741,210.00
CU.PR.G	TSX	200	1	\$3,624.00
KBL	TSX	200	2	\$6,869.00
SLI	Venture	200	2	\$405.00
FCSB	TSX	200	1	\$4,960.00
ETHC	NEO	200	2	\$678.00
BMO.PR.T	TSX	200	1	\$3,898.00
ZVU	TSX	200	1	\$5,384.00
PWF.PR.K	TSX	200	1	\$3,854.00
DF	TSX	200	2	\$801.00
CM.PR.T	TSX	200	1	\$4,896.00
DRX	TSX	200	1	\$1,454.00
ETHH.U	TSX	200	1	\$2,170.00
XDGH	TSX	200	2	\$4,952.00
DXB	TSX	200	2	\$3,662.00
PYPL	NEO	200	2	\$920.00
POW.PR.D	TSX	200	2	\$3,923.00
NSGE	TSX	200	1	\$7,274.00
FFH.PR.M	TSX	200	1	\$4,400.00
FFH.PR.D	TSX	200	1	\$4,140.00
GLAS.A.U	NEO	200	2	\$1,100.00
ZJPN.F	TSX	200	1	\$8,562.00
ENB.PF.G	TSX	200	1	\$3,120.00
SLF.PR.J	TSX	200	1	\$3,200.00
RX	Venture	200	1	\$1,720.00
PPL.PR.C	TSX	200	1	\$3,710.00
TD.PF.I	TSX	200	1	\$4,870.00
POW.PR.A	TSX	200	2	\$4,330.00
GWO.PR.H	TSX	200	1	\$3,790.00
PTI.UN	TSX	200	2	\$1,291.00
RPS	NEO	200	1	\$3,976.00
TA.PR.J	TSX	200	1	\$4,200.00
CM.PR.P	TSX	200	1	\$3,640.00
BPRF	TSX	200	2	\$4,408.00
RQR	TSX	200	1	\$4,240.00
RY.PR.N	TSX	200	1	\$4,510.00
PUR	Venture	200	1	\$580.00
ZFH	TSX	200	2	\$2,926.00
BCE.PR.K	TSX	200	1	\$3,062.00
RY.PR.O	TSX	200	1	\$4,500.00
ENB.PR.F	TSX	200	1	\$3,470.00
BCE.PR.G	TSX	200	1	\$3,082.00
ENB.PR.N	TSX	200	1	\$4,150.00
NSCB	TSX	200	1	\$4,454.00
PD	TSX	200	2	\$14,812.00
ZUP	TSX	200	1	\$4,024.00

ZACE	TSX	200	1	\$7,262.00
EMA.PR.C	TSX	200	1	\$4,280.00
CMAG	TSX	200	1	\$5,528.00
BCE.PR.Y	TSX	200	2	\$3,678.00
FFH.PR.H	TSX	200	1	\$3,620.00
XMI	TSX	200	1	\$7,194.00
PHW	TSX	200	2	\$3,674.00
BIP.PR.F	TSX	200	1	\$4,012.00
EMA.PR.E	TSX	200	1	\$3,550.00
XIT	TSX	200	2	\$10,651.00
QQQT	TSX	200	1	\$4,718.00
TRP.PR.E	TSX	200	1	\$3,150.00
BRF.PR.F	TSX	200	2	\$3,470.00
HUBL	TSX	200	2	\$2,204.00
TXF.B	TSX	200	1	\$4,706.00
ADEN	TSX	200	2	\$6,419.00
AFN	TSX	200	2	\$10,638.00
ZWB.U	TSX	200	2	\$4,461.00
SLF.PR.C	TSX	200	1	\$3,840.00
ASTL	TSX	200	2	\$2,542.00
CM.PR.Q	TSX	200	2	\$3,780.00
RUBY	TSX	200	1	\$3,614.00
XMW	TSX	200	1	\$9,644.00
CXI	TSX	200	1	\$4,992.00
NA.PR.W	TSX	200	2	\$3,727.00
LB.PR.H	TSX	200	1	\$3,144.00
TA.PR.H	TSX	200	1	\$4,320.00
XEM	TSX	200	2	\$5,816.00
RDE	NEO	200	1	\$5,042.00
STC	TSX	200	2	\$797.00
FFH.PR.C	TSX	200	1	\$4,040.00
BPF.UN	TSX	200	2	\$3,072.00
VUN	TSX	200	2	\$17,368.00
WED	Venture	200	1	\$734.00
YCM.PR.B	TSX	200	1	\$986.00
FTS.PR.J	TSX	200	1	\$3,850.00
HMUS	NEO	200	2	\$1,565.00
FSB	TSX	200	2	\$1,920.00
ZHP	TSX	200	2	\$3,617.00
HBUG	TSX	200	1	\$4,722.00
ENB.PF.E	TSX	200	2	\$3,142.00
COW	TSX	200	2	\$12,025.00
BCE.PR.C	TSX	200	1	\$3,462.00
BCE.PR.R	TSX	200	2	\$3,120.00
BRF.PR.E	TSX	200	1	\$3,470.00
NANO	TSX	200	1	\$440.00
FHYD	Venture	200	2	\$326.00
MFC.PR.C	TSX	200	2	\$3,748.00
PWF.PR.A	TSX	200	1	\$2,540.00
BPO.PR.X	TSX	200	1	\$1,560.00
HRX	TSX	200	2	\$3,109.00
CGXF	TSX	200	1	\$1,898.00
PRV.UN	TSX	200	2	\$1,061.00
BN.PR.Z	TSX	200	1	\$3,822.00
ZBAL.T	TSX	200	1	\$5,596.00
ARIS.WT.B	TSX	200	2	\$440.00

ARKW	TSX	200	1	\$4,424.00
HFG	TSX	122	1	\$2,654.72
CTC	TSX	106	4	\$29,260.50
ZJPN	TSX	100	1	\$3,301.00
HXE	TSX	100	1	\$3,205.00
DNG	TSX	100	1	\$398.00
VALT	TSX	100	1	\$2,586.00
XMH	TSX	100	1	\$2,457.00
DII.B	TSX	100	1	\$730.00
BESG	TSX	100	1	\$1,571.00
ESG	TSX	100	1	\$3,391.00
DIS	NEO	100	1	\$1,068.00
CGG	TSX	100	1	\$601.00
BEP.PR.G	TSX	100	1	\$2,241.00
GH	TSX	100	1	\$937.00
XQLT	TSX	100	1	\$3,269.00
GIP	Venture	100	1	\$460.00
ZSML.F	TSX	100	1	\$3,446.00
PXU.F	TSX	100	1	\$5,501.00
ETX	TSX	100	1	\$1,948.00
CGHY	TSX	100	1	\$987.00
NXF	TSX	100	1	\$600.00
VHI	TSX	100	1	\$416.00
MFC.PR.Q	TSX	100	1	\$2,255.00
FCUV.U	TSX	100	1	\$1,122.00
ZWT	TSX	100	1	\$3,752.00
FFN	TSX	100	1	\$406.00
AW.UN	TSX	100	1	\$3,266.00
ZPW	TSX	100	1	\$1,588.00
XMD	TSX	100	1	\$3,174.00
TBRD	Venture	100	1	\$200.00
XCG	TSX	100	1	\$4,756.00
FIH.U	TSX	100	1	\$1,491.00
FFH.PR.I	TSX	100	1	\$1,705.00
NPI.PR.A	TSX	100	1	\$1,617.00
CYBR.B	TSX	100	1	\$5,244.00
NNRG.U	NEO	100	1	\$3,317.00
HBND	TSX	100	1	\$1,616.00
MDP	TSX	100	1	\$288.00
XDUH	TSX	100	1	\$2,508.00
MEU	TSX	100	1	\$2,158.00
ERO	TSX	100	1	\$2,096.00
HAM	Venture	100	1	\$421.00
QQC	TSX	100	1	\$2,686.00
XID	TSX	100	1	\$5,137.00
RAY.B	TSX	100	1	\$625.00
PVS.PR.H	TSX	100	1	\$2,310.00
CVE.PR.B	TSX	100	1	\$1,543.00
BCE.PR.L	TSX	100	1	\$1,652.00
FTS.PR.K	TSX	100	1	\$1,810.00
BEPR	TSX	100	1	\$884.00
BBD.PR.C	TSX	100	1	\$1,831.00
CNCL	TSX	100	1	\$1,947.00
XEXP	TSX	100	1	\$4,701.00
CKG	Venture	100	1	\$186.00
HXS.U	TSX	100	1	\$4,862.00

IGB	TSX	100	1	\$1,789.00
QDX	TSX	100	1	\$10,947.00
PTO.UN	TSX	100	1	\$684.00
TRP.PR.G	TSX	100	1	\$1,659.00
CMGG	TSX	100	1	\$2,242.00
WN.PR.D	TSX	100	1	\$2,048.00
RCH	TSX	100	1	\$4,746.00
THU	TSX	100	1	\$3,209.00
ZWA	TSX	100	1	\$2,515.00
AQN.PR.D	TSX	100	1	\$2,100.00
ESGF	TSX	100	1	\$2,471.00
IFC.PR.G	TSX	100	1	\$2,180.00
APLY	NEO	100	1	\$2,576.00
WILD	TSX	100	1	\$127.00
ZTL	NEO	100	1	\$3,905.00
NRGI	NEO	100	1	\$2,040.00
CSW.A	TSX	100	1	\$1,334.00
ZSML	TSX	100	1	\$3,720.00
RUP	TSX	100	1	\$353.00
CEF	TSX	100	1	\$2,526.00
PWF.PR.E	TSX	100	1	\$2,085.00
XMU	TSX	100	1	\$7,091.00
CMCX.B	TSX	100	1	\$1,045.00
EMA.PR.F	TSX	100	1	\$1,905.00
ZUP.U	TSX	100	1	\$1,930.00
XEH	TSX	100	1	\$3,002.00
GURU	TSX	100	1	\$260.00
TUED	TSX	100	1	\$2,203.00
FCMO.U	TSX	100	1	\$837.00
MCB	TSX	100	1	\$193.00
HLIF	TSX	100	1	\$881.00
PWF.PR.O	TSX	100	1	\$2,212.00
PMIF.U	TSX	100	1	\$1,928.00
WSHR	NEO	100	1	\$2,820.00
TKN.U	TSX	100	1	\$1,072.50
MUX	TSX	100	1	\$912.00
ENB.PR.P	TSX	100	1	\$1,755.00
PINC	TSX	100	1	\$1,761.00
BN.PR.N	TSX	100	1	\$1,757.00
CYB	TSX	100	1	\$6,336.00
AAPL	NEO	100	1	\$2,752.00
AMZN	NEO	100	1	\$1,882.00
MJJ	NEO	100	1	\$800.00
CCOM	TSX	100	1	\$1,901.00
HPS.A	TSX	100	1	\$8,376.00
INE.PR.C	TSX	100	1	\$2,006.00
GWO.PR.Q	TSX	100	1	\$1,991.00
STPL	TSX	100	1	\$2,304.00
XTC	TSX	100	1	\$788.00
PWF.PR.R	TSX	100	1	\$2,090.00
FCIG	TSX	100	1	\$2,170.00
HBA	TSX	100	1	\$2,248.00
AKT.A	TSX	100	1	\$141.00
XSE	TSX	100	1	\$1,794.00
EVGN	Venture	100	1	\$235.00
BYD	TSX	100	1	\$27,690.00

FCLC	NEO	100	1	\$1,022.00
MSFT	NEO	100	1	\$2,878.00
AIM	TSX	100	1	\$335.00
HXX	TSX	100	1	\$4,508.00
ZNQ	TSX	100	1	\$7,313.00
BBUC	TSX	100	1	\$2,889.00
ENB.PR.B	TSX	100	1	\$1,664.00
PRA	TSX	100	1	\$2,632.00
CUD	TSX	100	1	\$5,000.00
ESGA	TSX	100	1	\$3,409.00
SLF.PR.D	TSX	100	1	\$1,903.00
FCRH	TSX	100	1	\$3,213.00
CINT	TSX	86	1	\$1,892.00
RPD	TSX	80	1	\$1,920.80
HXCN	TSX	56	1	\$1,883.84
ZGD	TSX	46	1	\$3,276.12
RXD	TSX	41	1	\$772.85
FFH	TSX	3	2	\$3,805.29