

## Trading Activity for March 1st, 2024

Volume  
73,647,372.00

Trades  
109,690.00

Value  
\$712,893,812.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTO	TSX	2,031,984	1,410	\$6,900,385.62
BTE	TSX	1,469,700	2,354	\$6,539,098.50
ATH	TSX	1,084,375	2,131	\$5,466,034.75
UDIV.B	TSX	1,063,400	5	\$13,739,129.00
BITF	TSX	1,024,900	2,922	\$3,997,218.50
ATX	Venture	1,017,300	42	\$1,120,310.00
FGO.U	TSX	915,062	3	\$9,269,568.06
BLOX	CNSX	798,000	328	\$381,340.00
ZPS	TSX	786,884	5	\$9,442,690.84
FCU	TSX	775,200	709	\$827,538.50
OMG	Venture	711,000	44	\$75,265.00
SPAY.U	TSX	620,789	1	\$12,353,701.10
AR	TSX	609,500	139	\$143,256.25
NGD	TSX	608,167	641	\$1,047,890.90
ESM	TSX	585,000	42	\$29,535.00
CXB	TSX	554,700	1,254	\$886,826.50
GSVR	Venture	543,000	103	\$83,771.25
NWH.DB.H	TSX	541,000	1	\$427,660.50
WM	TSX	534,000	35	\$35,190.00
NCU	TSX	532,000	50	\$34,370.00
GXU	Venture	489,500	109	\$81,860.00
DSV	TSX	479,500	126	\$297,690.00
DML	TSX	454,900	1,312	\$1,171,999.00
ZCLN	TSX	451,100	6	\$6,730,388.00
TVE	TSX	444,806	1,168	\$1,550,478.06
EGT	Venture	424,000	5	\$6,360.00
ECR	Venture	423,000	16	\$31,545.00
ANON	CNSX	407,000	4	\$6,105.00
OGC	TSX	406,400	1,931	\$980,165.50
NXE	TSX	401,300	1,013	\$4,083,215.00
SCZ	Venture	391,500	100	\$77,445.00
XGD	TSX	385,867	85	\$6,129,533.63
K	TSX	384,902	1,192	\$2,627,740.24
IDIV.B	TSX	383,000	5	\$5,043,946.00
ZEB	TSX	381,833	1,342	\$13,462,876.70
XIU	TSX	363,562	682	\$11,933,270.30
NGMD	Venture	355,500	41	\$48,840.00
AIDX	TSX	350,500	134	\$360,755.00
SEI	Venture	350,000	120	\$132,860.00
HNU	TSX	340,800	128	\$1,477,291.00
ABX	TSX	337,603	2,365	\$6,822,184.19

DCBO	TSX	331,269	37	\$22,560,845.76
TAL	TSX	310,000	144	\$235,510.00
CVV	Venture	309,500	135	\$209,655.00
MBLM	CNSX	292,000	19	\$12,380.00
DLR.U	TSX	290,500	151	\$2,950,022.00
CVE	TSX	288,499	1,045	\$6,988,668.75
FL	Venture	278,500	217	\$221,927.50
XFR	TSX	277,709	20	\$5,586,789.58
SLVR	Venture	274,000	68	\$40,282.50
SOI	Venture	272,000	24	\$19,405.00
FF	TSX	267,500	14	\$27,802.50
FOBI	Venture	266,000	28	\$28,050.00
MKB	TSX	264,747	1	\$4,990,480.95
RQL	TSX	262,963	3	\$5,322,375.12
XSEM	TSX	261,450	10	\$4,978,023.00
CPG	TSX	261,300	940	\$2,654,142.50
DEF	Venture	255,000	33	\$30,575.00
BTCW	Venture	251,500	71	\$46,810.00
PEMC	Venture	250,000	7	\$11,890.00
CBST	NEO	248,000	182	\$124,075.00
AQN	TSX	244,700	1,446	\$1,948,620.00
TWM	TSX	244,074	70	\$197,364.94
GXE	TSX	244,000	50	\$162,612.50
IUFR.U	TSX	242,844	1	\$4,869,022.20
MGG	Venture	237,000	82	\$45,475.00
XEF	TSX	229,712	363	\$8,386,450.74
BNN	CNSX	229,500	86	\$155,295.00
XHU	TSX	228,815	3	\$6,670,006.25
BRC	Venture	227,500	66	\$55,213.75
NILI	Venture	224,500	80	\$118,560.00
AMY	Venture	224,000	64	\$41,180.00
CTOC	CNSX	214,500	23	\$34,262.50
OSI	Venture	211,800	88	\$358,165.00
AEC	Venture	209,000	74	\$18,505.00
DV	Venture	208,000	139	\$151,160.00
TECT	Venture	205,000	14	\$15,810.00
DMGI	Venture	200,500	61	\$117,275.00
SSE	Venture	200,000	2	\$3,000.00
XHD	TSX	199,790	5	\$6,223,559.50
SU	TSX	192,855	1,535	\$9,114,441.94
OM	Venture	189,000	25	\$29,290.00
ABRA	Venture	187,000	127	\$54,167.50
DLR	TSX	184,600	105	\$2,541,455.00
XBRA	CNSX	184,000	19	\$16,155.00
JAX	Venture	181,000	3	\$2,425.00
CG	TSX	180,300	260	\$1,255,269.50
NUMI	TSX	180,000	56	\$21,040.00
XEG	TSX	175,900	381	\$3,034,492.50
BRW	Venture	174,000	66	\$82,082.50
ENB	TSX	173,103	1,330	\$8,153,704.98
KRR	TSX	172,600	140	\$750,982.00
QNC	Venture	169,500	25	\$21,397.50
GRIN	CNSX	168,500	8	\$106,220.00
ARTG	Venture	164,700	91	\$1,194,909.00
FO	Venture	162,000	18	\$27,892.50
KNT	TSX	161,200	115	\$941,825.00

FLUR	NEO	161,000	1	\$4,419,450.00
NTAR	CNSX	159,500	46	\$32,630.00
AGF.B	TSX	159,000	83	\$1,297,599.00
OCG	Venture	158,000	45	\$23,762.50
NVA	TSX	157,014	197	\$1,842,902.80
FCIQ	TSX	154,200	48	\$5,733,265.00
IPT	Venture	152,500	39	\$25,250.00
APLI	TSX	150,000	6	\$4,690.00
MFC	TSX	146,974	1,084	\$4,766,291.54
SHOP	TSX	144,571	1,319	\$15,174,599.87
NTMC	CNSX	144,000	103	\$75,830.00
BIGG	CNSX	144,000	47	\$43,585.00
MEG	TSX	143,866	580	\$4,253,610.68
APGO	Venture	143,500	23	\$16,050.00
ZEQ	TSX	143,500	7	\$4,425,594.00
FIND	Venture	143,000	62	\$46,732.50
MGA	TSX	143,000	72	\$57,410.00
HOD	TSX	142,600	64	\$1,028,975.50
UUSA	CNSX	142,000	21	\$20,690.00
ETHH	TSX	141,500	100	\$1,962,560.00
WCP	TSX	140,815	585	\$1,351,597.85
API	CNSX	140,000	48	\$20,137.50
CBIT	Venture	138,500	33	\$14,060.00
MCF	Venture	137,500	43	\$42,740.00
SX	CNSX	137,000	8	\$9,590.00
WIFI	CNSX	136,500	92	\$141,636.00
CCO	TSX	135,804	1,303	\$7,744,622.98
XRE	TSX	135,300	90	\$2,114,328.00
STND	Venture	135,000	9	\$10,180.00
CASH	TSX	132,400	255	\$6,621,771.50
WFLD	Venture	131,000	15	\$14,105.00
ACU	Venture	128,000	20	\$6,975.00
SKP	Venture	128,000	5	\$7,070.00
NTR	TSX	126,372	509	\$9,041,041.34
PEI	Venture	125,000	7	\$11,010.00
MAI	Venture	123,000	48	\$35,380.00
FIE	TSX	122,300	73	\$861,126.00
AEMC	Venture	119,000	31	\$44,535.00
T	TSX	117,934	893	\$2,805,175.34
IMG	TSX	117,300	464	\$427,510.50
ZAG	TSX	116,764	78	\$1,583,537.74
URC	TSX	114,100	83	\$404,698.50
HHL	TSX	113,376	38	\$954,844.80
LIO	Venture	113,000	79	\$49,837.50
ZGQ	TSX	110,900	14	\$6,866,806.00
LUXX	CNSX	110,000	11	\$2,135.00
VCM	TSX	110,000	1	\$1,925,000.00
AL	Venture	110,000	15	\$3,300.00
PNE	TSX	109,900	335	\$125,255.50
AGX	Venture	109,500	21	\$21,102.50
AAG	Venture	109,000	46	\$21,125.00
LUR	CNSX	109,000	42	\$25,555.00
AFM	Venture	108,500	50	\$94,770.00
QYOU	Venture	108,000	6	\$6,440.00
NSE	Venture	107,500	39	\$66,635.00
DGTL	Venture	107,000	9	\$1,355.00

VRNO	NEO	106,600	402	\$728,981.00
BEX	Venture	106,000	13	\$17,812.50
TD	TSX	105,846	866	\$8,610,320.77
WNDR	TSX	105,500	33	\$28,021.25
DND	TSX	104,344	40	\$1,357,120.24
XTLT.U	TSX	104,048	1	\$2,792,648.32
BVA	Venture	104,000	6	\$3,120.00
ILC	Venture	104,000	3	\$3,120.00
COIN	NEO	102,500	24	\$12,465.00
MYID	Venture	101,500	23	\$14,787.50
AMQ	CNSX	101,000	41	\$63,305.00
GEM	Venture	101,000	2	\$3,030.00
FDR	Venture	100,400	167	\$152,949.00
FUTR	CNSX	100,000	2	\$1,500.00
CSTR	Venture	100,000	9	\$5,365.00
DLTA	Venture	99,500	16	\$11,855.00
BCE	TSX	99,221	901	\$4,991,137.14
SWA	Venture	99,000	2	\$1,485.00
XBB	TSX	98,941	180	\$2,731,401.65
HBM	TSX	98,300	675	\$804,245.00
ITE	TSX	98,000	17	\$15,462.50
SE	CNSX	97,000	10	\$4,935.00
GSHR	Venture	96,000	9	\$8,730.00
FUU	Venture	96,000	49	\$39,282.50
LPAY.U	TSX	95,963	2	\$1,988,347.11
ZCM	TSX	95,700	85	\$1,419,791.00
QTWO	Venture	95,500	29	\$41,470.00
VERS	NEO	94,200	208	\$141,025.00
LEV	TSX	93,100	261	\$184,045.00
TCF	CNSX	93,000	27	\$17,392.50
FGO	TSX	92,735	8	\$922,623.95
AETH	CNSX	92,000	10	\$3,125.00
GTII	CNSX	91,800	673	\$1,606,416.00
CL	CNSX	91,000	212	\$218,619.00
ZLC	TSX	89,451	27	\$1,352,539.88
RY	TSX	89,238	827	\$11,794,605.80
BN	TSX	87,418	771	\$4,925,719.98
CBR	Venture	87,000	24	\$14,085.00
ZPL	TSX	87,000	18	\$1,076,287.00
DYA	TSX	86,500	19	\$14,120.00
TRP	TSX	86,030	720	\$4,641,384.89
XSB	TSX	85,856	14	\$2,238,553.48
SASK	Venture	84,500	65	\$81,555.00
AVNT	TSX	84,500	25	\$9,537.50
FM	TSX	84,100	767	\$1,082,221.00
MRE	TSX	84,000	180	\$980,931.50
CM	TSX	83,939	739	\$5,514,224.55
CNQ	TSX	83,539	789	\$8,158,479.70
KDA	Venture	83,500	22	\$45,650.00
HZM	TSX	83,000	9	\$4,605.00
GRSL	Venture	82,000	11	\$7,480.00
NHHH	Venture	82,000	4	\$3,980.00
OSK	TSX	81,800	266	\$212,024.50
GPAC	Venture	79,500	54	\$73,930.00
TCEC	CNSX	78,500	9	\$11,040.00
TUD	Venture	78,500	28	\$70,560.00

CURA	TSX	78,300	195	\$511,360.50
GBU	Venture	78,000	49	\$63,580.00
EQL	TSX	77,828	31	\$2,627,275.78
WML	Venture	77,500	18	\$14,435.00
SCAN	Venture	77,000	11	\$9,710.00
GGD	TSX	77,000	99	\$82,042.50
MDA	TSX	76,800	132	\$1,096,244.00
DCU	TSX	76,331	9	\$1,331,819.95
RDS	Venture	76,000	9	\$13,922.50
PLSR	Venture	76,000	64	\$64,125.00
DMX	Venture	75,500	46	\$25,472.50
WHY	Venture	75,500	23	\$16,377.50
TRUL	CNSX	75,300	398	\$1,041,202.00
CRE	Venture	75,000	36	\$54,980.00
PKG	CNSX	74,000	1	\$1,110.00
VIU	TSX	73,600	331	\$2,462,633.00
ATD	TSX	73,597	628	\$6,173,415.58
AC	TSX	73,300	512	\$1,326,243.00
AOT	TSX	73,000	27	\$42,620.00
RIO	Venture	73,000	16	\$25,547.50
RUSH	Venture	72,000	26	\$15,365.00
HBFQ	CNSX	72,000	16	\$30,500.00
BRAU	Venture	72,000	10	\$4,510.00
RHC	Venture	71,500	21	\$13,132.50
NEWS	CNSX	71,000	8	\$2,080.00
PERU	Venture	71,000	23	\$5,290.00
ORM	Venture	71,000	5	\$6,390.00
BB	TSX	70,800	220	\$268,719.00
SLS	TSX	70,700	60	\$273,569.50
NDA	Venture	70,500	26	\$24,185.00
AUGC	Venture	69,000	1	\$1,380.00
RSLV	Venture	68,500	37	\$7,942.50
SYH	Venture	68,000	45	\$32,787.50
PNG	Venture	67,600	54	\$66,971.00
DB	Venture	67,500	7	\$7,757.50
MAU	Venture	67,000	41	\$57,750.00
BIP.UN	TSX	66,882	570	\$2,632,571.90
XSP	TSX	66,500	101	\$3,574,312.50
WPM	TSX	66,000	588	\$3,761,679.00
MDX	Venture	66,000	3	\$2,310.00
BNS	TSX	66,000	587	\$4,360,782.50
WEED	TSX	65,900	108	\$288,725.50
BTCX.B	TSX	65,800	135	\$822,253.00
RVV	CNSX	65,000	4	\$1,950.00
YGT	Venture	65,000	1	\$3,575.00
VAB	TSX	64,888	166	\$1,461,589.54
VRR	Venture	64,500	9	\$10,080.00
WRLG	Venture	64,500	33	\$43,150.00
ORE	TSX	64,500	48	\$47,260.00
SOY	TSX	64,000	622	\$602,048.00
EDR	TSX	63,400	253	\$136,430.00
GOCO	CNSX	63,000	15	\$7,220.00
BTCC	TSX	62,900	101	\$740,429.00
PXT	TSX	62,900	554	\$1,303,191.50
NCAU	Venture	62,500	19	\$9,892.50
CS	TSX	62,100	490	\$436,438.00

RAIL	CNSX	62,000	8	\$11,447.50
FBAL	NEO	61,200	39	\$705,375.00
XEQT	TSX	61,100	127	\$1,803,069.50
SHL	Venture	61,000	6	\$5,160.00
CYBN	NEO	61,000	40	\$28,690.00
FMAX	TSX	60,300	14	\$996,152.00
SLF	TSX	60,198	575	\$4,370,263.34
CBIL	TSX	60,134	127	\$3,004,645.64
NVO	TSX	60,000	20	\$8,537.50
LABS	TSX	60,000	10	\$4,170.00
TGOL	Venture	60,000	3	\$1,985.00
ELVT	Venture	60,000	10	\$4,850.00
EXRO	TSX	60,000	26	\$50,345.00
XIC	TSX	59,680	75	\$2,057,071.22
SSV	Venture	59,500	21	\$8,360.00
BMO	TSX	59,241	566	\$7,296,116.22
GMTN	TSX	59,000	6	\$1,180.00
CP	TSX	57,979	552	\$6,767,291.34
TMG	Venture	57,500	32	\$15,632.50
NGT	TSX	57,000	553	\$2,454,912.50
EQTY	Venture	57,000	21	\$6,520.00
LITH	Venture	56,500	29	\$41,295.00
MLP	Venture	56,500	12	\$10,990.00
HSTR	Venture	56,000	18	\$10,882.50
BABY	TSX	55,500	23	\$14,965.00
HML	CNSX	55,000	4	\$2,930.00
HUT	TSX	54,900	166	\$635,633.50
TRAC	CNSX	54,000	3	\$4,330.00
FTZ	Venture	53,500	10	\$8,005.00
ZSP	TSX	53,400	138	\$4,062,387.00
VIPR	Venture	53,000	6	\$3,910.00
PSYC	CNSX	53,000	7	\$2,150.00
SCOT	Venture	53,000	11	\$9,312.50
ADZN	Venture	53,000	15	\$12,160.00
AEM	TSX	52,869	488	\$3,521,594.66
ELEM	CNSX	52,000	20	\$17,077.50
SEI.WT	Venture	52,000	2	\$6,490.00
CIA	TSX	51,800	237	\$362,376.00
GSI	Venture	51,500	22	\$35,060.00
GLAS.A.U	NEO	51,200	98	\$355,092.00
POW	TSX	51,052	418	\$2,006,359.30
JUSH	CNSX	50,500	60	\$49,775.00
LAM	TSX	50,500	44	\$41,237.50
RML	Venture	50,000	41	\$60,115.00
BTC	CNSX	50,000	1	\$1,250.00
BHCC	CNSX	50,000	1	\$1,250.00
GLDC	Venture	50,000	43	\$12,280.00
IBO	Venture	50,000	2	\$1,100.00
RGD	Venture	50,000	24	\$18,990.00
PAI.H	Venture	50,000	1	\$1,250.00
RFR	CNSX	50,000	2	\$750.00
BIR	TSX	49,600	358	\$274,403.00
PNRL	Venture	49,100	47	\$53,457.00
AVN	Venture	49,000	18	\$22,845.00
BTCC.B	TSX	48,800	46	\$589,925.50
GRAT	Venture	48,500	7	\$7,137.50

SPB	TSX	48,035	454	\$456,572.15
CLM	Venture	48,000	1	\$1,200.00
CNR	TSX	47,342	435	\$8,375,582.42
CEU	TSX	47,000	157	\$217,630.50
EMPS	CNSX	47,000	20	\$17,465.00
VXTR	Venture	46,500	5	\$4,817.50
SVRS	Venture	46,000	5	\$5,405.00
PSA	TSX	45,900	80	\$2,296,522.00
EOG	Venture	45,500	21	\$7,752.50
NKG	Venture	45,500	18	\$17,215.00
FTS	TSX	45,463	397	\$2,375,186.73
EQX	TSX	45,200	283	\$262,509.00
HPQ	Venture	45,000	8	\$9,140.00
STER	Venture	45,000	33	\$20,322.50
KEL	TSX	45,000	297	\$272,564.00
PAID	CNSX	45,000	11	\$8,262.50
EDV	TSX	44,900	406	\$1,054,006.00
TLRY	TSX	44,800	82	\$105,800.00
GPG	Venture	44,500	10	\$8,122.50
ZMP	TSX	44,280	5	\$593,420.00
KG	Venture	44,000	3	\$3,300.00
PHOS	CNSX	44,000	12	\$10,842.50
GIGA	Venture	44,000	21	\$5,620.00
SPA	Venture	44,000	16	\$7,652.50
VET	TSX	43,600	421	\$670,548.00
TLO	TSX	43,500	11	\$6,467.50
PTU	Venture	43,000	6	\$2,200.00
NEWU	Venture	43,000	6	\$3,010.00
DOC	Venture	43,000	5	\$2,890.00
SVM	TSX	43,000	145	\$145,915.50
RSI	TSX	43,000	57	\$222,959.00
HPR	TSX	42,903	39	\$350,522.03
PLTH	CNSX	42,800	57	\$43,635.00
FPX	Venture	42,500	15	\$13,750.00
SNV	Venture	42,500	10	\$4,365.00
TOU	TSX	42,232	418	\$2,627,110.74
FMC	Venture	42,000	9	\$5,460.00
CCB	Venture	42,000	5	\$2,520.00
MGM	Venture	42,000	5	\$2,110.00
TECK.B	TSX	41,778	378	\$2,219,304.62
APM	Venture	41,500	21	\$27,295.00
NPI	TSX	41,245	375	\$949,929.95
HQD	TSX	41,200	39	\$564,580.00
BMET	Venture	41,000	6	\$3,315.00
TCW	TSX	41,000	287	\$172,846.00
IAI	CNSX	41,000	5	\$2,690.00
BSK	Venture	41,000	5	\$2,790.00
GOT	Venture	40,500	34	\$31,730.00
VZLA	Venture	40,500	74	\$60,770.00
KUYA	CNSX	40,500	20	\$9,320.00
TXF	TSX	40,400	27	\$870,606.00
GLXY	TSX	40,200	360	\$561,782.50
BZAM	CNSX	40,000	16	\$1,310.00
CH	Venture	40,000	4	\$2,910.00
LGD	TSX	40,000	27	\$10,011.25
TRIP	CNSX	40,000	7	\$2,210.00

DIAM	TSX	40,000	2	\$3,400.00
ITR	Venture	39,500	50	\$38,355.00
OPTI	CNSX	39,000	17	\$8,852.50
TWR	Venture	39,000	5	\$2,535.00
SES	TSX	38,500	316	\$436,471.50
EFX	TSX	38,300	77	\$313,922.00
MAE	Venture	38,000	6	\$1,520.00
GGO	Venture	38,000	9	\$6,080.00
OILS	CNSX	38,000	11	\$6,150.00
ZLB	TSX	37,644	40	\$1,629,408.08
TLG	TSX	37,500	11	\$20,785.00
MMG	Venture	37,500	23	\$9,802.50
FVI	TSX	37,300	172	\$146,585.00
LUN	TSX	37,300	252	\$405,079.00
AION	CNSX	37,000	3	\$555.00
AAPL	NEO	36,900	108	\$979,258.00
LBC	Venture	36,500	9	\$18,972.50
ZWU	TSX	36,500	37	\$367,319.00
USGD	CNSX	36,500	10	\$8,612.50
AOI	TSX	36,400	188	\$78,436.00
ZEA	TSX	36,300	56	\$808,781.00
GLO	TSX	36,200	210	\$120,005.00
USA	TSX	36,000	28	\$10,525.00
BWCG	Venture	36,000	8	\$3,380.00
BIG	Venture	36,000	28	\$30,005.00
KLX	Venture	36,000	3	\$2,415.00
LUCA	Venture	36,000	8	\$8,420.00
IVN	TSX	35,800	349	\$514,697.00
WELL	TSX	35,700	222	\$149,152.50
ETHX.B	TSX	35,700	76	\$596,296.00
ZCN	TSX	35,596	112	\$1,029,652.08
ZFL	TSX	35,500	25	\$457,964.00
BBB	Venture	35,500	7	\$3,980.00
LSPD	TSX	35,200	302	\$680,185.50
GRN	TSX	35,000	12	\$4,467.50
EFN	TSX	34,995	307	\$801,170.50
CPD	TSX	34,900	82	\$394,788.50
XGRO	TSX	34,700	54	\$942,427.00
SOU	Venture	34,500	11	\$5,935.00
LIFT	Venture	34,500	28	\$162,332.00
ZUT	TSX	34,500	64	\$662,969.50
RPX	Venture	34,500	10	\$5,885.00
ALA	TSX	34,485	290	\$1,009,592.70
RCI.B	TSX	34,435	336	\$2,082,318.90
GWO	TSX	34,300	327	\$1,439,855.50
VBAL	TSX	34,000	58	\$1,033,493.50
PM	CNSX	34,000	10	\$8,065.00
SBM	Venture	34,000	7	\$2,900.00
MG	TSX	33,649	306	\$2,473,188.10
NBM	Venture	33,500	10	\$6,905.00
CERT	Venture	33,500	24	\$8,200.00
ZWB	TSX	33,400	63	\$593,501.00
INE	TSX	33,400	280	\$283,346.00
CHP.UN	TSX	33,296	268	\$450,340.96
NZN	Venture	33,000	3	\$660.00
WINS	Venture	33,000	5	\$3,180.00



SASY	CNSX	33,000	3	\$1,770.00
GT	Venture	33,000	8	\$1,770.00
PMIF	TSX	32,600	70	\$586,906.00
BLDP	TSX	32,600	123	\$142,196.00
VPT	Venture	32,500	23	\$9,020.00
GMV	Venture	32,500	9	\$4,715.00
TORQ	Venture	32,500	5	\$6,060.00
HOU	TSX	32,200	19	\$450,863.00
H	TSX	32,116	244	\$1,307,297.02
VGRO	TSX	32,100	50	\$1,070,114.00
MDMA	CNSX	32,000	11	\$5,850.00
REVO	Venture	32,000	5	\$1,440.00
SOLR	Venture	32,000	5	\$1,970.00
FRXI	Venture	32,000	3	\$1,560.00
SIG	CNSX	32,000	5	\$5,020.00
SGD	Venture	32,000	35	\$173,523.00
RP	Venture	32,000	8	\$1,710.00
PPL	TSX	31,746	285	\$1,509,661.64
HOT.UN	TSX	31,500	19	\$25,010.00
TML	TSX	31,500	7	\$3,870.00
PKK	CNSX	31,500	17	\$3,780.00
X	TSX	31,383	288	\$1,111,569.18
FSZ	TSX	31,100	237	\$262,486.50
EMN	Venture	31,000	2	\$2,330.00
HARY	CNSX	31,000	4	\$1,085.00
ZMMK	TSX	30,600	94	\$1,527,846.50
MAX	Venture	30,500	9	\$2,922.50
U.UN	TSX	30,300	267	\$853,538.00
ETL	Venture	30,300	53	\$53,454.00
NA	TSX	30,276	287	\$3,229,751.44
XCB	TSX	30,127	60	\$586,993.23
CMB	Venture	30,000	1	\$1,050.00
TOH	Venture	30,000	4	\$2,250.00
SUP	Venture	30,000	18	\$13,912.50
ISO	Venture	30,000	135	\$119,609.00
SILV	Venture	30,000	2	\$1,500.00
CVX	Venture	30,000	5	\$9,900.00
SVE	Venture	30,000	14	\$4,385.00
HWX	TSX	29,930	199	\$207,663.70
CTS	TSX	29,700	164	\$151,214.00
VFV	TSX	29,691	158	\$3,665,358.54
IMO	TSX	29,628	288	\$2,552,750.44
PFL	TSX	29,248	23	\$573,198.30
LUC	TSX	29,000	29	\$9,767.50
NUR	CNSX	29,000	3	\$4,355.00
VR	CNSX	29,000	1	\$1,450.00
OAM	Venture	29,000	15	\$14,052.50
FGRO	NEO	28,600	44	\$366,002.00
NRM	Venture	28,500	13	\$6,095.00
XSU	TSX	28,500	67	\$1,138,190.00
ENCC	TSX	28,500	44	\$313,732.00
ZWC	TSX	28,000	34	\$481,100.00
KORE	Venture	28,000	3	\$1,400.00
NCX	Venture	28,000	15	\$9,717.50
VST	CNSX	28,000	3	\$3,440.00
DCMC	Venture	28,000	5	\$2,390.00

PEY	TSX	27,800	252	\$399,768.00
CN	Venture	27,500	7	\$3,352.50
HEAT	CNSX	27,500	5	\$5,837.50
FNI	CNSX	27,500	2	\$3,675.00
AYR.A	CNSX	27,400	55	\$79,356.00
BITI	TSX	27,300	53	\$147,027.00
ROOF	Venture	27,000	7	\$4,420.00
AMZN	NEO	27,000	58	\$578,982.00
PREV	CNSX	27,000	3	\$580.00
BAM	TSX	26,938	250	\$1,518,086.98
FBTC	TSX	26,800	80	\$747,742.00
QQCC	TSX	26,800	89	\$316,192.00
DIR.UN	TSX	26,608	187	\$340,947.06
TAO	Venture	26,500	12	\$12,630.00
BCBN	NEO	26,500	14	\$12,437.50
ARX	TSX	26,379	248	\$621,812.00
FCGS	NEO	26,300	80	\$333,651.00
MERG	Venture	26,000	2	\$1,170.00
ROS	Venture	26,000	7	\$1,985.00
SAG	Venture	26,000	5	\$1,220.00
WEF	TSX	26,000	14	\$16,447.50
AAZ	Venture	26,000	4	\$910.00
TDOC	TSX	25,678	1	\$475,043.00
GTWO	Venture	25,500	16	\$19,045.00
IGO	Venture	25,500	12	\$5,467.50
FIL	TSX	25,300	217	\$562,869.00
AMD	NEO	25,200	102	\$970,750.50
DOL	TSX	25,166	224	\$2,625,215.70
FRU	TSX	25,100	144	\$348,057.00
CYBE	Venture	25,000	2	\$775.00
THX	Venture	25,000	12	\$5,040.00
MMY	Venture	25,000	8	\$3,747.50
ENB.PR.P	TSX	25,000	1	\$458,250.00
ZPR	TSX	24,900	37	\$239,739.00
GOOG	NEO	24,900	75	\$582,262.00
CAE	TSX	24,899	241	\$635,695.29
EU	Venture	24,700	105	\$133,454.00
VEQT	TSX	24,600	64	\$963,225.00
FEQT	NEO	24,600	34	\$294,387.00
ZST	TSX	24,600	34	\$1,199,828.00
TSND	TSX	24,500	147	\$57,793.00
FSY	TSX	24,500	29	\$23,845.00
IIP.UN	TSX	24,282	210	\$336,463.20
BDGI	TSX	24,200	79	\$1,104,852.00
XUT	TSX	24,200	29	\$600,978.00
NG	TSX	24,200	175	\$82,117.00
EMPR	Venture	24,000	10	\$7,252.50
RKR	Venture	24,000	2	\$1,200.00
TTGI	Venture	24,000	2	\$1,440.00
PNRG	CNSX	24,000	37	\$10,817.50
EGLX	TSX	24,000	20	\$4,490.00
SSRM	TSX	23,800	124	\$138,524.50
IAU	TSX	23,700	95	\$42,112.00
XEI	TSX	23,500	38	\$584,452.50
REI.UN	TSX	23,219	208	\$421,800.04
GMG	Venture	23,200	36	\$26,278.00

OSIX	Venture	23,000	3	\$1,265.00
DAU	Venture	23,000	2	\$1,420.00
QSR	TSX	22,931	219	\$2,407,298.90
ASE	CNSX	22,800	104	\$30,436.00
HQU	TSX	22,800	25	\$447,109.50
SFD	TSX	22,500	17	\$4,040.00
STUD	Venture	22,500	7	\$3,500.00
KEY	TSX	22,307	218	\$751,881.03
ETHQ	TSX	22,200	55	\$406,140.00
MAXQ	NEO	22,000	3	\$2,840.00
FKM	Venture	22,000	8	\$1,160.00
XUS	TSX	21,800	83	\$1,878,786.50
FNV	TSX	21,782	217	\$3,161,048.20
HBB	TSX	21,703	23	\$1,010,443.99
BANK	TSX	21,700	22	\$159,549.50
XMA	TSX	21,500	14	\$353,900.00
LIM	CNSX	21,500	4	\$2,677.50
PSLV	TSX	21,300	57	\$220,882.00
CU	TSX	21,236	195	\$655,864.32
ATRL	TSX	21,138	184	\$1,072,695.80
FTEC	Venture	21,000	2	\$625.00
PCLO	Venture	21,000	16	\$3,527.50
AVL	TSX	21,000	4	\$1,945.00
GAL	Venture	21,000	7	\$2,902.50
PGLD	Venture	21,000	3	\$1,525.00
QBR.B	TSX	20,813	193	\$664,222.09
MEE	TSX	20,735	4	\$533,733.65
DIV	TSX	20,700	73	\$57,510.00
VBU	NEO	20,600	96	\$445,375.00
PESO	Venture	20,500	13	\$4,242.50
LAB	Venture	20,500	6	\$2,620.00
PEX	Venture	20,000	7	\$2,000.00
TVC.H	Venture	20,000	3	\$255.00
CCMI	Venture	20,000	1	\$700.00
SNA	CNSX	20,000	2	\$400.00
OMM	Venture	20,000	1	\$1,400.00
LTH	Venture	20,000	15	\$19,980.00
LECR	CNSX	20,000	3	\$1,115.00
GWA	Venture	20,000	5	\$1,395.00
CJ	TSX	20,000	107	\$135,400.00
KRY	Venture	20,000	1	\$1,400.00
DYG	Venture	20,000	3	\$2,250.00
ESK	Venture	20,000	10	\$5,477.50
EMA	TSX	19,760	192	\$946,448.20
PAAS	TSX	19,700	178	\$340,945.00
HXD	TSX	19,600	7	\$119,196.00
CHR	TSX	19,600	91	\$40,714.50
SOIL	TSX	19,600	118	\$46,771.00
LLG	Venture	19,500	12	\$2,792.50
TWO	Venture	19,500	11	\$5,005.00
PKI	TSX	19,376	179	\$839,714.52
SRU.UN	TSX	19,309	162	\$452,124.05
HISA	NEO	19,300	46	\$965,393.00
CLS	TSX	19,200	189	\$1,175,663.00
NCI	Venture	19,000	2	\$855.00
GRAM	NEO	19,000	7	\$8,162.50

FFOX	Venture	19,000	4	\$1,245.00
LUM	Venture	19,000	13	\$9,520.00
BY	CNSX	19,000	5	\$3,935.00
SAGE	Venture	19,000	5	\$1,330.00
SRG	Venture	19,000	4	\$9,240.00
GRD	Venture	19,000	2	\$950.00
ROK	Venture	19,000	6	\$5,467.50
HGU	TSX	18,900	27	\$199,143.00
NALT	TSX	18,900	6	\$438,858.00
AP.UN	TSX	18,875	126	\$324,654.75
VCN	TSX	18,800	54	\$826,934.00
PFAA	TSX	18,800	20	\$202,124.00
OGN	Venture	18,500	16	\$14,760.00
GMA	Venture	18,500	10	\$3,590.00
ETHH.B	TSX	18,300	32	\$294,240.00
CWB	TSX	18,200	172	\$512,436.00
GIB.A	TSX	18,119	172	\$2,856,128.45
GWM	Venture	18,000	7	\$4,405.00
IAN	CNSX	18,000	4	\$465.00
PPR	TSX	18,000	3	\$1,320.00
HR.UN	TSX	18,000	134	\$161,139.50
GRDM	Venture	18,000	3	\$1,310.00
TSLV	Venture	18,000	7	\$1,325.00
MNO	TSX	18,000	7	\$6,040.00
SIC	Venture	18,000	5	\$1,205.00
DFN	TSX	17,900	62	\$93,472.50
CNC	Venture	17,800	33	\$26,228.00
CCL.B	TSX	17,638	111	\$1,230,053.84
PRYM	TSX	17,600	109	\$40,385.00
XEC	TSX	17,600	146	\$467,860.00
FR	TSX	17,500	84	\$111,081.00
BAY	Venture	17,500	2	\$2,012.50
SALT	Venture	17,500	10	\$11,465.00
ADK	Venture	17,500	3	\$4,812.50
HDIV	TSX	17,400	39	\$279,998.00
CSH.UN	TSX	17,330	129	\$214,312.30
WUC	CNSX	17,300	57	\$32,361.00
MSFT	NEO	17,300	63	\$529,721.00
SSL	TSX	17,300	92	\$104,247.00
VSC	TSX	17,300	23	\$402,541.00
IFC	TSX	17,254	169	\$3,932,770.59
IP	CNSX	17,000	1	\$1,020.00
CRPC	CNSX	17,000	2	\$375.00
ASND	TSX	17,000	2	\$1,020.00
PUMA	Venture	17,000	3	\$1,620.00
GTCH	CNSX	17,000	6	\$2,687.50
ENW	Venture	17,000	7	\$5,227.50
DEFI	NEO	17,000	11	\$10,160.00
BLX	TSX	17,000	167	\$504,700.00
AGC	CNSX	17,000	2	\$2,125.00
MBIO	CNSX	17,000	2	\$795.00
GREN	CNSX	17,000	8	\$6,030.00
FIG	TSX	16,915	2	\$156,131.45
WCN	TSX	16,733	156	\$3,766,090.87
ZCS	TSX	16,724	20	\$224,273.34
NWH.UN	TSX	16,700	95	\$67,777.00

EIT.UN	TSX	16,600	40	\$221,838.50
GIL	TSX	16,600	164	\$783,160.50
BLLG	CNSX	16,500	6	\$2,335.00
PEGA	Venture	16,500	6	\$3,107.50
AMK	Venture	16,500	4	\$2,335.00
SPOT	Venture	16,500	2	\$2,632.50
AYA	TSX	16,500	112	\$164,583.00
DPM	TSX	16,200	156	\$153,342.50
LAAC	TSX	16,100	138	\$109,426.00
LAC	TSX	16,100	134	\$123,316.50
DCLI	CNSX	16,000	16	\$5,072.50
LME	Venture	16,000	6	\$6,420.00
SMT	TSX	16,000	7	\$12,320.00
PGX	Venture	16,000	9	\$1,742.50
PHA	Venture	16,000	7	\$8,550.00
BMK	Venture	16,000	1	\$800.00
SIE	Venture	16,000	3	\$635.00
TCO	Venture	16,000	2	\$880.00
ZDV	TSX	15,700	11	\$311,728.00
GEI	TSX	15,510	140	\$350,468.50
TM	Venture	15,500	7	\$2,855.00
HMAX	TSX	15,500	34	\$214,231.00
SLV	CNSX	15,500	8	\$2,530.00
LCE	Venture	15,500	21	\$9,895.00
XLB	TSX	15,400	26	\$296,185.00
ATZ	TSX	15,400	141	\$545,901.00
DFN.PR.A	TSX	15,400	36	\$151,632.00
OR	TSX	15,300	138	\$312,829.00
EFR	TSX	15,300	145	\$135,237.00
OLA	TSX	15,300	87	\$71,541.50
STN	TSX	15,205	153	\$1,693,030.10
HBF	TSX	15,200	19	\$145,790.00
HFR	TSX	15,200	13	\$150,167.00
LUG	TSX	15,100	128	\$243,189.00
RAK	Venture	15,000	2	\$1,500.00
MVMD	CNSX	15,000	4	\$590.00
LEXT	CNSX	15,000	4	\$1,080.00
ZNG	Venture	15,000	4	\$2,350.00
CAKE	CNSX	15,000	4	\$2,385.00
ROK.WT	Venture	15,000	2	\$1,045.00
JG	Venture	15,000	5	\$1,325.00
XIG	TSX	14,904	17	\$296,840.18
FTN	TSX	14,900	60	\$114,007.00
PFMN	TSX	14,800	29	\$205,563.00
GAU	TSX	14,700	64	\$19,444.00
KMP.UN	TSX	14,569	114	\$279,622.23
QIS	Venture	14,500	11	\$9,850.00
CJR.B	TSX	14,500	16	\$10,475.00
LIT	Venture	14,500	5	\$4,277.50
HXT	TSX	14,500	41	\$799,145.00
CFE	CNSX	14,500	7	\$4,272.50
CAF	Venture	14,500	5	\$3,485.00
META	NEO	14,300	61	\$401,517.00
ERF	TSX	14,300	130	\$345,211.50
FCNS	NEO	14,300	7	\$147,765.00
XDIV	TSX	14,200	22	\$368,268.00

SURG	Venture	14,000	3	\$1,050.00
EAM	Venture	14,000	2	\$1,260.00
ERA	Venture	14,000	3	\$370.00
AUMB	Venture	14,000	1	\$980.00
CGC	Venture	14,000	4	\$1,880.00
S	TSX	14,000	11	\$3,937.50
BITK	Venture	14,000	4	\$5,845.00
FURY	TSX	14,000	11	\$6,605.00
ZAC	Venture	14,000	5	\$1,630.00
ELR	TSX	14,000	4	\$1,795.00
SFR	Venture	14,000	9	\$3,822.50
TSG	Venture	14,000	3	\$1,160.00
EMP.A	TSX	13,808	128	\$475,811.66
VSP	TSX	13,700	64	\$1,145,040.00
TKO	TSX	13,700	89	\$28,848.00
XGB	TSX	13,628	11	\$258,594.66
XSH	TSX	13,600	66	\$250,346.50
HME	Venture	13,600	16	\$21,006.00
INXD	NEO	13,500	3	\$2,272.50
AVCN	TSX	13,500	15	\$6,520.00
SOT.UN	TSX	13,500	12	\$10,985.00
CPAU	Venture	13,500	9	\$2,815.00
EDT	TSX	13,500	9	\$7,490.00
NGEX	TSX	13,400	86	\$107,190.00
ARE	TSX	13,400	104	\$195,122.50
ETHR	TSX	13,300	11	\$212,296.00
TA	TSX	13,300	111	\$123,352.00
FCR.UN	TSX	13,173	53	\$206,850.97
TPZ	TSX	13,172	90	\$267,053.32
AMX	Venture	13,100	16	\$19,364.00
SOMA	Venture	13,000	16	\$5,860.00
WGO	Venture	13,000	4	\$3,105.00
SCV	CNSX	13,000	3	\$700.00
SPMT	CNSX	13,000	3	\$325.00
KTO	Venture	13,000	2	\$980.00
GET	CNSX	13,000	7	\$1,950.00
RSMX	Venture	13,000	3	\$2,255.00
B	Venture	13,000	2	\$1,040.00
FMS	Venture	13,000	5	\$2,102.50
NEXU	CNSX	13,000	10	\$9,960.00
TILT	NEO	13,000	2	\$685.00
VRTS	TSX	13,000	3	\$325.00
VGCX	TSX	12,800	117	\$69,074.00
HGR	TSX	12,800	32	\$76,457.00
OSS	Venture	12,500	13	\$10,740.00
LIS	Venture	12,500	9	\$5,080.00
SGY	TSX	12,500	61	\$86,601.00
PGZ	Venture	12,500	3	\$1,927.50
NFI	TSX	12,400	82	\$149,383.00
ZMU	TSX	12,400	10	\$155,143.00
SJ	TSX	12,357	121	\$905,269.28
SVI	TSX	12,327	107	\$66,742.80
MRU	TSX	12,318	112	\$905,661.02
BDT	TSX	12,300	106	\$214,973.00
NOU	Venture	12,300	47	\$41,849.00
TCN	TSX	12,265	64	\$185,109.20

XFN	TSX	12,200	45	\$595,269.00
PHYS	TSX	12,110	64	\$263,957.90
HCAL	TSX	12,100	35	\$248,154.00
QQC.F	TSX	12,044	6	\$1,762,756.48
ECOM	Venture	12,000	3	\$660.00
HERB	CNSX	12,000	1	\$600.00
TAU	Venture	12,000	7	\$4,725.00
FE	CNSX	12,000	6	\$3,450.00
CSO	Venture	12,000	3	\$4,590.00
PAU	CNSX	12,000	2	\$820.00
LONE	Venture	12,000	3	\$420.00
RK	Venture	12,000	1	\$480.00
EXN	TSX	12,000	3	\$910.00
CAS	TSX	12,000	112	\$125,846.00
ATY	Venture	12,000	7	\$1,437.50
TXG	TSX	12,000	113	\$178,897.00
CBO	TSX	11,900	13	\$210,701.50
TUO	Venture	11,900	19	\$15,312.00
NFG	Venture	11,900	50	\$50,809.00
CGL	TSX	11,873	26	\$196,428.68
XBAL	TSX	11,800	17	\$326,020.00
OTEX	TSX	11,711	106	\$621,457.74
GRT.UN	TSX	11,709	112	\$867,511.42
HPYT	TSX	11,700	21	\$134,581.00
CRR.UN	TSX	11,606	98	\$160,884.28
GOOS	TSX	11,600	112	\$216,076.00
BTR	Venture	11,500	4	\$2,565.00
FDY	TSX	11,500	5	\$5,780.00
CWEB	TSX	11,500	11	\$2,472.50
NEXE	Venture	11,500	4	\$2,780.00
MON	Venture	11,500	4	\$3,367.50
XQQ	TSX	11,500	45	\$1,591,135.00
TSK	TSX	11,500	6	\$3,515.00
ACO.X	TSX	11,458	101	\$437,352.64
RQR	TSX	11,400	6	\$240,279.00
CDIV	TSX	11,400	22	\$151,890.00
NVDA	NEO	11,300	62	\$871,190.00
SAP	TSX	11,245	106	\$307,917.15
CAD	Venture	11,200	24	\$24,845.00
ECN	TSX	11,200	72	\$30,907.00
HUV	TSX	11,200	16	\$107,545.00
MAG	TSX	11,200	80	\$128,430.00
BEP.UN	TSX	11,117	88	\$343,154.81
HAB	TSX	11,114	11	\$109,418.49
WDO	TSX	11,100	106	\$103,331.00
QQC	TSX	11,100	55	\$327,035.00
ESI	TSX	11,100	47	\$26,245.00
NVLH	CNSX	11,000	4	\$1,830.00
STGO	TSX	11,000	6	\$6,770.00
ZQQ	TSX	11,000	45	\$1,411,724.50
OBRN	CNSX	11,000	2	\$560.00
FMAN	Venture	11,000	3	\$935.00
DEC	Venture	11,000	2	\$605.00
THRM	Venture	11,000	1	\$220.00
RVG	Venture	11,000	5	\$3,115.00
SZLS	TSX	11,000	2	\$440.00

USHA	Venture	11,000	2	\$700.00
PDFI	CNSX	11,000	1	\$275.00
IAG	TSX	10,915	106	\$919,807.55
VDY	TSX	10,900	27	\$468,901.00
COST	NEO	10,800	70	\$377,064.00
PSU.U	TSX	10,700	14	\$1,070,588.50
CPX	TSX	10,606	82	\$409,533.61
BBD.B	TSX	10,518	92	\$524,580.60
VLT	Venture	10,500	3	\$2,100.00
NOA	TSX	10,500	104	\$360,896.00
LPS	Venture	10,500	2	\$1,207.50
FLT	Venture	10,500	11	\$2,627.50
AE	Venture	10,500	6	\$5,525.00
ROMJ	Venture	10,500	4	\$4,507.50
CHE.UN	TSX	10,497	45	\$85,118.70
RBA	TSX	10,411	99	\$1,079,166.27
XWD	TSX	10,400	26	\$857,139.00
DXQ	TSX	10,300	14	\$248,422.00
SGR.UN	TSX	10,300	62	\$114,359.50
ZWH	TSX	10,300	17	\$233,650.00
HEQT	TSX	10,200	19	\$160,818.00
VSB	TSX	10,200	19	\$230,948.00
SKE	TSX	10,200	96	\$54,032.00
ESGY	TSX	10,200	3	\$506,580.00
AGI	TSX	10,200	94	\$168,954.00
ATS	TSX	10,161	98	\$532,603.30
VBG	NEO	10,100	76	\$233,412.00
XEB	TSX	10,006	2	\$156,103.60
EPL	Venture	10,000	3	\$1,085.00
LG	Venture	10,000	2	\$600.00
VSBY	CNSX	10,000	2	\$1,150.00
GSPR	Venture	10,000	2	\$705.00
NEWD	CNSX	10,000	4	\$150.00
MCI	Venture	10,000	1	\$300.00
MAXX	CNSX	10,000	4	\$2,350.00
MTLO	Venture	10,000	1	\$200.00
GBML	Venture	10,000	1	\$500.00
TG	Venture	10,000	3	\$260.00
GRC	TSX	10,000	2	\$750.00
GAND	CNSX	10,000	1	\$400.00
ESE	Venture	10,000	8	\$665.00
BOOM	CNSX	10,000	4	\$1,400.00
CJT.DB.E	TSX	10,000	1	\$9,951.00
LEM	Venture	10,000	4	\$1,165.00
NARA	CNSX	10,000	1	\$200.00
SLNG	CNSX	10,000	1	\$350.00
AUOZ	CNSX	10,000	1	\$1,250.00
PX	Venture	10,000	2	\$175.00
ALV	Venture	10,000	26	\$59,273.00
GGC	CNSX	10,000	2	\$950.00
FNR	Venture	10,000	1	\$250.00
JRV	Venture	10,000	3	\$250.00
TIUM.U	CNSX	10,000	3	\$2,045.00
PSK	TSX	9,814	73	\$241,447.62
BK.PR.A	TSX	9,800	31	\$97,348.50
FTN.PR.A	TSX	9,700	36	\$99,426.00



CMDO	TSX	9,700	17	\$185,049.00
LIF	TSX	9,600	86	\$289,708.00
ZRE	TSX	9,600	22	\$195,100.00
BTCX.U	TSX	9,500	27	\$110,256.00
AHR	Venture	9,500	5	\$1,030.00
EMM	Venture	9,500	2	\$1,092.50
ZUB	TSX	9,500	20	\$236,809.00
GPH	Venture	9,500	8	\$7,955.00
BK	TSX	9,500	69	\$97,634.00
MPVD	TSX	9,500	3	\$2,300.00
MN	Venture	9,500	2	\$1,040.00
MSA	TSX	9,500	4	\$7,200.00
VRTX	CNSX	9,500	5	\$3,020.00
HZU	TSX	9,400	13	\$172,343.00
VI	TSX	9,400	26	\$359,710.00
XTR	TSX	9,300	6	\$97,766.00
CIX	TSX	9,300	82	\$157,329.00
IFP	TSX	9,300	89	\$188,916.00
HXQ	TSX	9,300	30	\$655,618.00
ACT	CNSX	9,200	7	\$12,625.00
HXU	TSX	9,200	10	\$193,711.00
ELD	TSX	9,100	80	\$132,266.00
RECO	Venture	9,100	22	\$10,198.00
TGGL	CNSX	9,000	7	\$4,510.00
NAR	Venture	9,000	2	\$360.00
OCI	Venture	9,000	1	\$315.00
GQC	Venture	9,000	1	\$900.00
GGM	Venture	9,000	2	\$150.00
ARG	TSX	9,000	16	\$12,071.00
CLF	TSX	9,000	13	\$151,525.00
SAE	Venture	9,000	1	\$405.00
M	CNSX	9,000	3	\$3,110.00
EMO	Venture	9,000	17	\$4,455.00
AGMR	Venture	9,000	2	\$765.00
BTCY	TSX	9,000	30	\$57,582.00
POU	TSX	9,000	77	\$270,241.00
ASM	TSX	9,000	8	\$5,800.00
PWM	Venture	9,000	6	\$2,365.00
NGC	Venture	9,000	7	\$1,670.00
GGI	Venture	9,000	3	\$785.00
SRL	Venture	9,000	1	\$585.00
MTB	Venture	9,000	2	\$320.00
RRI	Venture	9,000	1	\$990.00
TRI	TSX	8,874	86	\$1,914,176.14
IUMF	TSX	8,800	1	\$188,672.00
VDU	TSX	8,800	25	\$368,122.00
CAR.UN	TSX	8,721	84	\$420,059.10
SLI	Venture	8,700	44	\$16,841.00
FCCB	TSX	8,700	28	\$191,562.00
HXDM	TSX	8,581	37	\$385,273.76
SOLG	TSX	8,500	4	\$947.50
BYN	Venture	8,500	4	\$2,527.50
MSCL	TSX	8,500	5	\$5,945.00
RQP	TSX	8,500	6	\$150,535.00
BEPC	TSX	8,400	79	\$276,273.00
XAW	TSX	8,400	25	\$326,684.00

TIXT	TSX	8,334	71	\$115,012.84
CTC.A	TSX	8,248	79	\$1,140,612.20
BTCQ	TSX	8,200	30	\$111,208.00
TSLA	NEO	8,200	30	\$152,076.00
NANO	TSX	8,200	17	\$16,433.00
HAZ	TSX	8,200	16	\$275,576.00
FOM	TSX	8,100	74	\$32,171.00
HIVE	Venture	8,100	51	\$41,904.00
LB	TSX	8,100	66	\$218,461.50
NVEI	TSX	8,100	81	\$291,684.00
FFN	TSX	8,100	46	\$39,884.00
MFI	TSX	8,006	62	\$184,796.10
STH	Venture	8,000	1	\$440.00
PRG	Venture	8,000	1	\$520.00
RQO	TSX	8,000	8	\$145,390.00
ERKA	CNSX	8,000	4	\$2,365.00
CSAV	TSX	8,000	28	\$400,504.50
EPF	Venture	8,000	3	\$3,540.00
HBP	TSX	8,000	4	\$1,452.50
AUCU	CNSX	8,000	2	\$1,440.00
VUN	TSX	8,000	44	\$749,613.00
APN	Venture	8,000	2	\$720.00
NXS	Venture	8,000	1	\$120.00
C	Venture	8,000	4	\$210.00
TI	TSX	8,000	2	\$2,025.00
LUX	CNSX	8,000	2	\$987.50
WHN	Venture	8,000	1	\$1,640.00
SGO	Venture	8,000	1	\$320.00
CPER	Venture	8,000	2	\$640.00
FFNT	CNSX	8,000	3	\$970.00
FRE	Venture	8,000	4	\$485.00
DME	Venture	8,000	4	\$2,265.00
GASX	Venture	8,000	7	\$7,495.00
TRG	CNSX	8,000	1	\$240.00
HIGH	Venture	8,000	4	\$1,890.00
WSP	TSX	7,823	78	\$1,716,347.60
CRT.UN	TSX	7,700	57	\$107,556.00
XSEA	TSX	7,700	64	\$193,730.00
EMX	Venture	7,600	15	\$15,815.00
DFY	TSX	7,521	72	\$342,982.49
HWG	CNSX	7,500	6	\$1,112.50
TROY	CNSX	7,500	3	\$3,027.50
BRO	Venture	7,500	2	\$1,770.00
CUB	Venture	7,500	4	\$1,605.00
XDV	TSX	7,500	15	\$206,141.00
JET	NEO	7,500	14	\$5,625.00
DBG	Venture	7,500	7	\$3,875.00
AYR.WT.U	CNSX	7,500	8	\$5,745.00
TELO	Venture	7,500	2	\$975.00
LLY	NEO	7,500	50	\$219,743.00
AIF	TSX	7,421	29	\$382,947.80
CLG	TSX	7,400	6	\$123,524.50
BIPC	TSX	7,370	73	\$335,037.50
WRN	TSX	7,300	11	\$12,629.00
MEEC	Venture	7,200	15	\$11,980.00
RQQ	TSX	7,100	6	\$151,043.00

HYLD	TSX	7,100	23	\$93,398.00
AME	Venture	7,000	2	\$195.00
RISE	CNSX	7,000	3	\$1,185.00
NOVA	CNSX	7,000	1	\$140.00
STE	Venture	7,000	3	\$3,490.00
KIP	Venture	7,000	1	\$490.00
AZM	Venture	7,000	6	\$5,435.00
ENTG	Venture	7,000	1	\$70.00
MLCL	CNSX	7,000	2	\$70.00
XTRA	TSX	7,000	11	\$5,120.00
CCI	CNSX	7,000	1	\$595.00
MUB	TSX	7,000	23	\$127,250.00
VMS	Venture	7,000	1	\$665.00
MGRO	Venture	7,000	5	\$8,980.00
URL	CNSX	7,000	1	\$1,610.00
DSAI	CNSX	7,000	1	\$455.00
BIOV	CNSX	7,000	2	\$595.00
ETI	CNSX	7,000	1	\$210.00
INTR	Venture	7,000	4	\$4,280.00
SVB	TSX	7,000	4	\$1,225.00
VCE	TSX	7,000	23	\$334,129.00
ELO	TSX	6,900	17	\$8,753.00
D.UN	TSX	6,900	66	\$107,324.00
MX	TSX	6,847	69	\$414,633.44
FCIM	TSX	6,800	59	\$78,905.00
BTCC.U	TSX	6,800	19	\$76,563.00
GFL	TSX	6,746	67	\$324,156.50
PSI	TSX	6,700	65	\$95,920.00
ZCB	TSX	6,700	1	\$308,334.00
JWEL	TSX	6,546	64	\$201,488.84
G	TSX	6,500	5	\$4,340.00
DXDB	TSX	6,500	11	\$133,865.00
TMAS	CNSX	6,500	4	\$1,232.50
MHUB	Venture	6,500	1	\$1,267.50
LVG	Venture	6,500	4	\$1,185.00
ERD	TSX	6,500	4	\$2,287.50
NWX	Venture	6,500	3	\$1,085.00
MBAI	CNSX	6,500	3	\$1,225.00
BME	Venture	6,500	5	\$812.50
SWAN	Venture	6,500	1	\$617.50
GSTM	Venture	6,500	6	\$1,020.00
ZDI	TSX	6,500	14	\$151,052.00
ALS	TSX	6,500	65	\$117,734.00
CMC	Venture	6,500	3	\$2,102.50
IDK	CNSX	6,500	2	\$2,582.50
GENM	TSX	6,500	7	\$1,447.50
ULTH	CNSX	6,500	3	\$2,095.00
AXE	Venture	6,500	2	\$880.00
SEV	Venture	6,500	5	\$4,815.00
CNO	Venture	6,500	5	\$2,440.00
FVL	TSX	6,500	7	\$2,795.00
MATR	TSX	6,400	64	\$99,516.50
MDI	TSX	6,400	64	\$50,313.00
AEP	Venture	6,400	8	\$9,777.00
CRDL	TSX	6,300	53	\$16,731.00
RBNK	TSX	6,300	13	\$150,769.00

IGM	TSX	6,300	58	\$223,890.00
DNTL	TSX	6,200	44	\$41,282.00
XGGB	NEO	6,200	9	\$113,490.00
MGB	TSX	6,200	10	\$100,927.00
L	TSX	6,154	59	\$893,230.84
ARIS	TSX	6,100	41	\$23,742.00
XCNS	TSX	6,100	4	\$134,302.00
SIA	TSX	6,100	50	\$81,928.00
TEA	Venture	6,000	1	\$210.00
AZT	Venture	6,000	4	\$982.50
XIN	TSX	6,000	8	\$210,954.00
URM	CNSX	6,000	1	\$450.00
BES	Venture	6,000	2	\$360.00
CUCO	Venture	6,000	3	\$190.00
EMAX	TSX	6,000	32	\$100,946.00
GETT	Venture	6,000	1	\$30.00
DPRO	CNSX	6,000	3	\$1,375.00
ELY	Venture	6,000	1	\$390.00
NAM	Venture	6,000	2	\$215.00
PGC	Venture	6,000	1	\$90.00
SPX	Venture	6,000	1	\$30.00
XTM	Venture	6,000	2	\$320.00
E	TSX	6,000	4	\$5,125.00
CRUZ	CNSX	6,000	1	\$180.00
ELBM	Venture	6,000	9	\$4,455.00
PNPN	Venture	6,000	4	\$1,337.50
AUMN	TSX	6,000	4	\$2,825.00
MML	CNSX	6,000	3	\$2,100.00
TTG	Venture	6,000	1	\$180.00
KTN	Venture	6,000	3	\$4,440.00
FSB	TSX	6,000	4	\$57,480.00
CM.PR.O	TSX	6,000	46	\$130,489.00
DGRC	TSX	5,900	12	\$218,087.00
BHC	TSX	5,900	59	\$77,935.00
AAV	TSX	5,900	59	\$60,248.00
DXP	TSX	5,877	21	\$120,650.35
MI.UN	TSX	5,835	35	\$99,329.80
DGS	TSX	5,800	30	\$33,383.00
ONC	TSX	5,800	9	\$8,748.00
AX.UN	TSX	5,800	46	\$33,272.00
HBND	TSX	5,800	10	\$89,923.00
ONEX	TSX	5,734	55	\$584,229.40
DE	Venture	5,700	36	\$60,092.00
ZSU	TSX	5,700	5	\$75,230.00
PYPL	NEO	5,700	11	\$26,273.00
CDZ	TSX	5,700	14	\$179,293.00
MTA	Venture	5,700	28	\$19,425.00
AMC	TSX	5,600	35	\$9,961.00
FHIS	TSX	5,600	12	\$115,059.00
TH	TSX	5,600	17	\$11,374.00
CR	TSX	5,600	47	\$25,639.00
WN	TSX	5,594	56	\$1,003,211.92
QIM	CNSX	5,500	5	\$3,445.00
ODD	Venture	5,500	2	\$887.50
IPCO	TSX	5,500	53	\$80,862.00
LGC	Venture	5,500	6	\$4,360.00

SMD	Venture	5,500	1	\$1,017.50
NSCI	Venture	5,500	4	\$2,675.00
GDNS	CNSX	5,500	5	\$2,657.50
ELE	Venture	5,500	5	\$5,719.00
ARA	TSX	5,500	3	\$2,337.50
SRR	Venture	5,500	5	\$4,650.00
OYL	Venture	5,500	5	\$1,770.00
CVW	Venture	5,500	3	\$2,805.00
MTY	TSX	5,412	47	\$272,646.68
BRK	NEO	5,400	12	\$167,983.00
CNX	Venture	5,400	9	\$6,719.00
ASTL	TSX	5,300	50	\$57,521.00
CBH	TSX	5,300	3	\$91,628.00
PRMW	TSX	5,300	52	\$116,403.00
TGED	TSX	5,300	18	\$121,031.00
PMET	TSX	5,300	48	\$46,258.00
TF	TSX	5,300	25	\$41,146.00
GLCC	TSX	5,300	16	\$107,413.50
PIF	TSX	5,300	39	\$62,206.00
CMR	TSX	5,200	13	\$260,222.00
EQL.F	TSX	5,200	19	\$151,453.00
RPF	TSX	5,200	13	\$99,362.00
CYH	TSX	5,100	17	\$100,344.00
FINN	NEO	5,100	14	\$76,483.00
TBK	Venture	5,000	2	\$2,250.00
FPC	Venture	5,000	4	\$1,285.00
HEM	Venture	5,000	1	\$400.00
QMC	Venture	5,000	3	\$390.00
QNI	CNSX	5,000	1	\$475.00
CALL	TSX	5,000	11	\$57,327.00
FLOW	TSX	5,000	2	\$1,200.00
QASH	TSX	5,000	2	\$250,400.00
SDI	Venture	5,000	1	\$1,200.00
FOOD	TSX	5,000	4	\$1,250.00
ALT	Venture	5,000	1	\$25.00
DAN	Venture	5,000	7	\$1,382.50
JJ	Venture	5,000	2	\$330.00
CDPR	CNSX	5,000	1	\$500.00
NICN	Venture	5,000	1	\$500.00
CDX	Venture	5,000	1	\$400.00
CISC	CNSX	5,000	1	\$300.00
CCM	TSX	5,000	1	\$1,025.00
DCOP	Venture	5,000	4	\$215.00
VEE	TSX	5,000	13	\$169,436.50
GCX	Venture	5,000	1	\$225.00
STNG	Venture	5,000	2	\$310.00
ELEF	TSX	5,000	4	\$1,275.00
GIVX	TSX	5,000	5	\$3,495.00
PET	TSX	5,000	41	\$149,909.00
SGLD	TSX	5,000	2	\$465.00
NCP	TSX	5,000	1	\$100.00
PRR	CNSX	5,000	2	\$612.50
SVA	TSX	5,000	3	\$2,965.00
AIAI	CNSX	5,000	1	\$1,600.00
HPSS	CNSX	5,000	2	\$2,000.00
TIH	TSX	4,936	45	\$617,490.40

DOO	TSX	4,918	49	\$442,064.70
RUS	TSX	4,917	34	\$220,432.28
TOY	TSX	4,900	36	\$160,249.50
TOI	Venture	4,900	27	\$617,539.00
HTB	TSX	4,900	15	\$269,583.00
SIL	TSX	4,900	40	\$34,551.00
PRU	TSX	4,900	14	\$7,788.00
FTT	TSX	4,868	45	\$174,770.14
EQB	TSX	4,809	30	\$409,049.57
QMAX	TSX	4,800	36	\$95,950.50
PTO.UN	TSX	4,800	3	\$33,792.00
TINY	Venture	4,800	21	\$11,946.00
ERO	TSX	4,700	40	\$112,560.50
HGY	TSX	4,700	11	\$46,196.00
CCA	TSX	4,700	47	\$286,681.00
NXF	TSX	4,700	8	\$28,778.00
SPLT	TSX	4,700	5	\$48,767.00
NLH	Venture	4,500	3	\$902.50
AAN	Venture	4,500	3	\$1,270.00
XSE	TSX	4,500	6	\$79,777.00
CRCS	CNSX	4,500	2	\$540.00
DELX	Venture	4,500	4	\$610.00
TLT	Venture	4,500	1	\$990.00
MAW	Venture	4,500	3	\$1,680.00
ABND	CNSX	4,500	3	\$1,597.50
ZFM	TSX	4,500	10	\$63,954.50
ZWK	TSX	4,500	10	\$87,132.00
BCM	Venture	4,500	3	\$832.50
GIII	Venture	4,500	3	\$1,452.50
BHSC	CNSX	4,500	3	\$1,010.00
JOY	TSX	4,500	45	\$17,471.50
SEND	Venture	4,500	5	\$1,652.50
SME	Venture	4,500	3	\$452.50
CLIC	Venture	4,500	1	\$1,665.00
QCCU	Venture	4,500	1	\$562.50
ZON	Venture	4,500	1	\$450.00
FCIL	TSX	4,400	43	\$123,554.00
OGI	TSX	4,400	16	\$12,842.00
RIT	TSX	4,400	11	\$70,329.00
ACB	TSX	4,400	41	\$18,687.00
KSI	TSX	4,400	9	\$16,632.00
HUTL	TSX	4,400	18	\$69,119.00
PD	TSX	4,400	35	\$368,932.00
HBAL	TSX	4,400	5	\$63,176.00
VXC	TSX	4,400	14	\$246,250.00
XHY	TSX	4,386	15	\$71,815.40
ZSP.U	TSX	4,300	12	\$240,815.00
MUX	TSX	4,300	41	\$39,877.00
HUTE	TSX	4,300	7	\$39,337.00
ZST.L	TSX	4,300	11	\$249,460.00
XUU	TSX	4,300	18	\$221,938.00
FCGC	NEO	4,300	11	\$49,766.00
PYF	TSX	4,300	5	\$73,613.00
TSU	TSX	4,236	43	\$187,527.92
HLIT	TSX	4,200	9	\$97,416.00
CFP	TSX	4,200	41	\$69,382.00

FWZ	Venture	4,200	13	\$4,268.00
MMED	NEO	4,200	34	\$34,651.00
MBAL	TSX	4,100	7	\$94,413.00
ZUE	TSX	4,100	23	\$292,693.00
CIEM	TSX	4,100	19	\$76,732.00
CGX	TSX	4,100	35	\$32,807.00
SATO	Venture	4,000	3	\$1,885.00
QUIS	Venture	4,000	5	\$1,020.00
SFI	TSX	4,000	1	\$1,040.00
PMZ.UN	TSX	4,000	36	\$54,570.50
MMM	Venture	4,000	1	\$180.00
RDG	Venture	4,000	1	\$360.00
IVQ.U	TSX	4,000	2	\$1,260.00
OVAT	CNSX	4,000	1	\$200.00
CJET	NEO	4,000	4	\$452.50
LNGE	Venture	4,000	2	\$880.00
ZNX	Venture	4,000	1	\$300.00
STLC	TSX	4,000	38	\$161,368.00
SDR	Venture	4,000	1	\$140.00
MLM	NEO	4,000	1	\$360.00
CYBT	CNSX	4,000	3	\$600.00
SMN	Venture	4,000	3	\$427.50
MOON	Venture	4,000	1	\$260.00
FUEL	CNSX	4,000	2	\$220.00
EDG	Venture	4,000	1	\$480.00
LOU	Venture	4,000	4	\$2,405.00
KLD	Venture	4,000	5	\$3,040.00
NBLC	Venture	4,000	2	\$120.00
IGX	TSX	4,000	2	\$880.00
TRUE	CNSX	4,000	1	\$2,200.00
AMAX	TSX	4,000	22	\$61,989.00
IVQ	TSX	4,000	2	\$1,800.00
SLG	Venture	4,000	1	\$320.00
NXO	Venture	4,000	2	\$155.00
AU	Venture	4,000	5	\$1,930.00
AMZ	Venture	4,000	4	\$175.00
FIH.U	TSX	4,000	29	\$58,686.00
ZBK	TSX	4,000	12	\$108,498.00
BONE	Venture	4,000	1	\$340.00
CET	TSX	4,000	5	\$3,525.00
SKUR	CNSX	4,000	2	\$260.00
VERT	Venture	4,000	1	\$220.00
BZ	Venture	4,000	1	\$640.00
WFG	TSX	3,994	40	\$437,260.82
NBLY	TSX	3,975	29	\$73,395.50
VGG	TSX	3,935	16	\$325,512.30
DGR.B	TSX	3,910	18	\$187,211.70
VCNS	TSX	3,900	8	\$107,652.50
YGR	TSX	3,900	11	\$4,639.00
BND	TSX	3,800	3	\$65,710.00
FEC	TSX	3,800	34	\$30,159.00
LIRC	TSX	3,800	4	\$29,759.00
ZJPN	TSX	3,800	7	\$133,456.00
FCVH	TSX	3,700	8	\$58,531.00
TPRF	TSX	3,700	3	\$36,244.00
ZTL.U	NEO	3,700	4	\$136,712.00

HXQ.U	TSX	3,700	33	\$193,074.00
DBM	TSX	3,700	36	\$30,135.00
AAWH.U	CNSX	3,700	4	\$5,238.00
HISU.U	TSX	3,700	9	\$370,148.00
DSG	TSX	3,608	37	\$429,983.56
HGD	TSX	3,600	10	\$23,827.50
UMAX	TSX	3,600	14	\$53,952.00
SMAX	TSX	3,600	24	\$65,359.00
HTA	TSX	3,600	8	\$65,011.00
VLE	TSX	3,500	19	\$13,804.00
KDK	Venture	3,500	3	\$1,600.00
PEAK	Venture	3,500	4	\$1,590.00
KING	Venture	3,500	2	\$1,127.50
AXL	Venture	3,500	3	\$1,400.00
BATX	CNSX	3,500	1	\$455.00
CAPT	Venture	3,500	2	\$397.50
GFP	TSX	3,500	6	\$2,815.00
SUU	Venture	3,500	5	\$1,280.00
VGZ	TSX	3,500	3	\$1,702.50
HDIF	TSX	3,500	12	\$28,433.00
ATHR	CNSX	3,500	3	\$360.00
PRIZ	CNSX	3,500	2	\$627.50
VUL	Venture	3,500	1	\$402.50
VSOL	NEO	3,500	2	\$472.50
OBE	TSX	3,500	27	\$34,348.50
METG	CNSX	3,500	1	\$752.50
VNP	TSX	3,400	11	\$15,615.00
CEW	TSX	3,300	14	\$55,600.50
ZWE	TSX	3,300	11	\$67,978.00
HBA	TSX	3,300	6	\$80,660.00
FCGB	TSX	3,300	25	\$71,809.00
URE	TSX	3,300	23	\$7,431.00
ZEQT	TSX	3,200	9	\$144,544.00
VEF	TSX	3,200	9	\$173,926.00
ZDM	TSX	3,200	10	\$91,948.00
FCUV	TSX	3,200	11	\$52,558.00
ETHY	TSX	3,200	12	\$14,506.00
DGS.PR.A	TSX	3,200	10	\$31,794.00
PDC	TSX	3,100	11	\$94,419.00
HCON	TSX	3,100	6	\$39,959.00
TBAL	TSX	3,100	2	\$53,661.00
GMIN	TSX	3,100	22	\$5,705.00
SBC.PR.A	TSX	3,100	6	\$31,122.00
CM.PR.S	TSX	3,100	10	\$69,096.00
DXV	TSX	3,000	5	\$58,974.00
CEI	Venture	3,000	2	\$2,250.00
PGE	Venture	3,000	4	\$435.00
KS	Venture	3,000	1	\$90.00
TAIG	TSX	3,000	5	\$2,095.00
WI	Venture	3,000	1	\$1,620.00
KGC	Venture	3,000	1	\$90.00
GGX	Venture	3,000	2	\$95.00
SYG	Venture	3,000	1	\$120.00
HND	TSX	3,000	30	\$290,364.00
NTE	Venture	3,000	1	\$675.00
SMC	TSX	3,000	1	\$60.00



NICU	Venture	3,000	3	\$1,235.00
ERTH	CNSX	3,000	1	\$225.00
FW	Venture	3,000	2	\$1,410.00
WRR	Venture	3,000	1	\$645.00
SKRR	Venture	3,000	2	\$400.00
FTEL	CNSX	3,000	2	\$300.00
CVE.WT	TSX	3,000	17	\$52,913.00
ARIS.WT.B	TSX	3,000	14	\$5,037.00
EPY	CNSX	3,000	1	\$45.00
CPS	Venture	3,000	2	\$1,050.00
EATS	CNSX	3,000	1	\$255.00
MKR	Venture	3,000	1	\$420.00
COSA	Venture	3,000	1	\$1,335.00
SNAG	Venture	3,000	3	\$255.00
WISH	Venture	3,000	3	\$1,492.50
MGW	CNSX	3,000	1	\$180.00
BEE	CNSX	3,000	1	\$120.00
BTQ	NEO	3,000	1	\$1,650.00
AWLI	CNSX	3,000	2	\$560.00
UX	CNSX	3,000	3	\$220.00
MASS	Venture	3,000	1	\$150.00
SSVR	Venture	3,000	3	\$1,035.00
EDM	Venture	3,000	1	\$420.00
GMX	TSX	3,000	1	\$2,430.00
ATE	TSX	3,000	2	\$2,970.00
INAI	TSX	2,900	29	\$66,762.00
HPF	TSX	2,900	9	\$9,878.00
NXR.UN	TSX	2,900	19	\$22,262.50
AI	TSX	2,900	6	\$32,709.00
HBFB	TSX	2,900	7	\$30,771.00
EIF	TSX	2,900	26	\$141,198.00
MDNA	TSX	2,900	6	\$3,334.00
EBIT	TSX	2,900	15	\$88,379.00
QIE	TSX	2,800	2	\$87,702.00
HURA	TSX	2,800	6	\$98,893.00
SGML	Venture	2,800	26	\$59,658.00
VGH	TSX	2,800	10	\$164,018.00
ENS	TSX	2,800	16	\$33,106.00
PHX	TSX	2,700	1	\$25,056.00
SDE	TSX	2,700	24	\$8,807.00
LMN	Venture	2,700	17	\$101,320.00
HTAE	TSX	2,700	8	\$44,430.00
FSF	TSX	2,700	6	\$66,817.00
VGAB	NEO	2,700	3	\$57,070.00
TEC	TSX	2,600	13	\$92,795.00
GOLD	TSX	2,600	10	\$2,808.00
MR.UN	TSX	2,600	3	\$7,072.00
XQB	TSX	2,600	4	\$48,302.00
ZHY	TSX	2,600	5	\$28,892.00
HBU	TSX	2,600	3	\$30,689.00
OIII	Venture	2,600	4	\$3,618.00
XGI	TSX	2,600	4	\$131,586.00
CGR	TSX	2,600	12	\$72,751.00
HLIF	TSX	2,600	10	\$22,792.00
CFX	TSX	2,600	26	\$4,205.00
NKL	Venture	2,500	3	\$1,710.00

MBX	TSX	2,500	1	\$1,025.00
SGN	Venture	2,500	1	\$750.00
NDM	TSX	2,500	4	\$820.00
JET.B	NEO	2,500	2	\$1,895.00
MIN	TSX	2,500	3	\$310.00
WAM	Venture	2,500	4	\$1,245.00
SBBC	Venture	2,500	2	\$1,025.00
PEA	TSX	2,500	1	\$875.00
BLO	CNSX	2,500	2	\$527.50
PYR	TSX	2,500	3	\$1,180.00
ECM	Venture	2,500	3	\$422.50
ERE.UN	TSX	2,500	12	\$5,679.00
GUS	Venture	2,500	3	\$1,490.00
LI	Venture	2,500	3	\$2,775.00
AII	TSX	2,500	3	\$1,535.00
PFLS	TSX	2,500	8	\$40,616.00
FCIG	TSX	2,500	7	\$53,523.00
CBG	Venture	2,500	2	\$277.50
WEB	Venture	2,500	1	\$2,300.00
ZWP	TSX	2,400	9	\$43,176.00
CJP	NEO	2,400	7	\$64,465.00
CNRI	Venture	2,400	2	\$3,018.00
LMAX	TSX	2,400	20	\$38,468.00
VVL	TSX	2,400	11	\$112,620.00
HGGG	TSX	2,400	4	\$53,328.00
MNY	TSX	2,400	8	\$240,152.00
CHPS	TSX	2,400	13	\$91,240.00
INAL.F	TSX	2,400	24	\$54,649.00
DAY	TSX	2,400	24	\$224,985.00
CIEM.U	TSX	2,400	2	\$45,216.00
HOG	TSX	2,400	5	\$26,213.00
CXF	TSX	2,400	4	\$23,905.00
BNRE	TSX	2,400	22	\$136,249.00
ENCL	TSX	2,400	9	\$47,222.00
PLC	TSX	2,400	24	\$45,850.00
BEI.UN	TSX	2,359	24	\$179,340.45
WMT	NEO	2,300	11	\$59,153.00
FHYD	Venture	2,300	6	\$3,595.00
FBTC.U	TSX	2,300	9	\$47,188.00
BTCY.B	TSX	2,300	9	\$16,915.00
ZDH	TSX	2,300	12	\$61,033.00
CRON	TSX	2,300	11	\$6,315.00
TFII	TSX	2,300	23	\$462,742.00
HXDM.U	TSX	2,300	6	\$76,170.00
CPLF	TSX	2,200	20	\$13,189.00
ZNQ	TSX	2,200	8	\$175,468.00
HUTS	TSX	2,200	7	\$26,018.00
MXU	TSX	2,200	3	\$48,058.00
ENGH	TSX	2,200	22	\$78,452.00
PWF.PR.S	TSX	2,200	12	\$39,865.00
CMG	TSX	2,200	20	\$22,197.00
ZEO	TSX	2,100	6	\$141,594.00
VRE	TSX	2,100	13	\$62,935.00
TQSM	TSX	2,100	5	\$46,601.00
HTL	TSX	2,100	13	\$2,756.00
ZBAL	TSX	2,100	2	\$77,445.00

BITI.U	TSX	2,100	4	\$8,415.00
XUH	TSX	2,100	5	\$89,773.00
TRZ	TSX	2,100	17	\$8,837.00
MNT	TSX	2,100	8	\$58,762.00
PWF.PR.E	TSX	2,100	9	\$43,452.00
PIC.PR.A	TSX	2,100	7	\$29,431.00
PGI.UN	TSX	2,040	3	\$15,134.00
FSV	TSX	2,002	21	\$448,597.92
ABR	Venture	2,000	1	\$1,440.00
LL	Venture	2,000	1	\$40.00
MEDA	CNSX	2,000	1	\$110.00
GIP	Venture	2,000	9	\$6,674.00
OVV	TSX	2,000	20	\$136,834.00
TRVL	TSX	2,000	4	\$49,270.00
GNFI	Venture	2,000	1	\$20.00
SPP	Venture	2,000	1	\$50.00
DLP	Venture	2,000	2	\$650.00
PSYK	NEO	2,000	14	\$14,102.00
EQL.U	TSX	2,000	13	\$49,690.00
GCL	TSX	2,000	1	\$2,360.00
AIG	CNSX	2,000	2	\$170.00
MPCF	TSX	2,000	9	\$35,065.00
VCB	TSX	2,000	7	\$46,740.00
UGD	Venture	2,000	2	\$105.00
AYUR	CNSX	2,000	1	\$60.00
DOS	Venture	2,000	1	\$80.00
SOL	CNSX	2,000	2	\$170.00
TDG	Venture	2,000	1	\$280.00
GRB	Venture	2,000	1	\$2,140.00
LBNK	Venture	2,000	2	\$1,710.00
GHG	CNSX	2,000	1	\$120.00
IBAT	CNSX	2,000	1	\$2,080.00
HTRC	CNSX	2,000	1	\$110.00
ENB.PF.V	TSX	2,000	6	\$43,728.00
GEGC	CNSX	2,000	2	\$1,150.00
NAU	Venture	2,000	3	\$610.00
NOAL	Venture	2,000	4	\$610.00
VG	Venture	2,000	1	\$510.00
HAPB	Venture	2,000	1	\$90.00
ITH	TSX	2,000	2	\$1,420.00
NVX	Venture	2,000	2	\$400.00
KLDC	Venture	2,000	1	\$170.00
HPS.A	TSX	2,000	20	\$236,660.00
VRB	Venture	2,000	1	\$130.00
CSCO	NEO	2,000	2	\$48,787.00
MVY	Venture	2,000	1	\$80.00
CMAG	TSX	2,000	4	\$64,004.00
HXS	TSX	2,000	4	\$141,047.00
CRD	Venture	2,000	1	\$130.00
NBVA	Venture	2,000	2	\$1,170.00
YTY	Venture	2,000	1	\$70.00
IUMF.F	TSX	2,000	9	\$41,396.00
LOVE	Venture	2,000	2	\$1,960.00
EVNI	Venture	2,000	3	\$1,300.00
HZD	TSX	2,000	3	\$29,972.00
FMM	Venture	2,000	1	\$80.00

VM	Venture	2,000	2	\$160.00
SXTY	CNSX	2,000	1	\$100.00
DHB	Venture	2,000	1	\$60.00
GLD	Venture	2,000	1	\$80.00
BSR	Venture	2,000	1	\$720.00
NWC	TSX	1,989	14	\$81,236.76
PBH	TSX	1,906	20	\$171,978.34
XESG	TSX	1,900	9	\$49,555.50
CF	TSX	1,900	19	\$15,477.00
GTE	TSX	1,900	11	\$14,361.00
CUD	TSX	1,900	5	\$95,420.00
MGRW	TSX	1,900	2	\$48,526.00
RUP	TSX	1,900	2	\$5,795.00
SIS	TSX	1,852	15	\$30,837.36
XTLH	TSX	1,800	5	\$63,425.00
USCL	TSX	1,800	3	\$38,150.00
HULC.U	TSX	1,800	8	\$110,033.00
CM.PR.Y	TSX	1,800	7	\$44,494.00
VUS	TSX	1,800	14	\$162,918.00
HBGD	TSX	1,800	4	\$50,551.00
MKC	TSX	1,800	4	\$59,563.00
LNR	TSX	1,800	18	\$118,510.50
XST	TSX	1,800	5	\$170,301.00
CM.PR.P	TSX	1,800	18	\$36,046.00
ZGRO	TSX	1,800	10	\$73,498.50
CBNK	TSX	1,800	4	\$12,906.00
XRB	TSX	1,800	10	\$39,482.00
KXS	TSX	1,730	17	\$256,128.80
CYBR	TSX	1,700	4	\$82,293.00
VMO	TSX	1,700	6	\$94,831.00
NUAG	TSX	1,700	9	\$2,241.00
RID	TSX	1,700	13	\$43,046.00
TECI	TSX	1,700	2	\$13,328.00
QDX	TSX	1,700	2	\$195,270.00
ZUAG.F	TSX	1,700	11	\$49,960.00
GBAL	TSX	1,700	1	\$79,186.00
TECH	TSX	1,700	6	\$23,592.00
RY.PR.M	TSX	1,700	9	\$34,246.00
FCIV	TSX	1,700	17	\$57,225.00
QQCL	TSX	1,700	8	\$37,886.00
GRA	TSX	1,600	9	\$4,236.00
ENB.PR.B	TSX	1,600	8	\$26,376.00
RBOT	TSX	1,600	4	\$49,038.00
BMO.PR.S	TSX	1,600	10	\$36,987.00
STPL	TSX	1,600	2	\$36,919.00
HPYM	TSX	1,600	2	\$18,776.00
MESH	TSX	1,600	1	\$12,464.00
FSL	TSX	1,600	3	\$27,288.00
ZWA	TSX	1,600	3	\$41,096.00
ZFS	TSX	1,600	3	\$21,472.00
FCIQ.U	TSX	1,600	1	\$44,032.00
HMP	TSX	1,600	5	\$14,927.00
RCK	Venture	1,600	2	\$1,902.00
XEM	TSX	1,600	7	\$48,449.00
MINT	TSX	1,600	3	\$58,912.00
HFIN	TSX	1,600	10	\$24,680.00

CKG	Venture	1,600	7	\$2,705.00
BBU.UN	TSX	1,500	15	\$43,982.00
XCH	TSX	1,500	8	\$23,134.00
FINN.U	NEO	1,500	1	\$16,650.00
PID	TSX	1,500	6	\$33,300.00
QEC	TSX	1,500	1	\$360.00
INIK	Venture	1,500	1	\$240.00
INCA	Venture	1,500	2	\$185.00
SLR	TSX	1,500	3	\$1,110.00
YES	Venture	1,500	1	\$720.00
UBIL.U	TSX	1,500	5	\$74,955.00
ACOG	CNSX	1,500	1	\$1,125.00
CIC	TSX	1,500	3	\$16,225.00
XOM	NEO	1,500	1	\$30,075.00
LGN	Venture	1,500	2	\$1,260.00
IMP	TSX	1,500	3	\$1,365.00
HAN	Venture	1,500	2	\$232.50
IRV	CNSX	1,500	3	\$582.50
MOLY	NEO	1,500	3	\$840.00
HAL	TSX	1,500	7	\$29,096.00
PXC	TSX	1,500	5	\$54,903.00
MVP	TSX	1,500	1	\$2,535.00
DEFN	Venture	1,500	1	\$345.00
TQGD	TSX	1,500	10	\$26,834.00
TD.PF.M	TSX	1,500	6	\$37,070.00
NFLX	NEO	1,500	1	\$36,825.00
BEW	Venture	1,500	1	\$442.50
TD.PF.C	TSX	1,500	7	\$30,857.00
LN	TSX	1,500	1	\$465.00
PBIT	CNSX	1,500	1	\$352.50
BN.PR.X	TSX	1,500	3	\$23,744.00
ATCU	TSX	1,500	1	\$570.00
IZO	CNSX	1,500	3	\$210.00
CFW	TSX	1,500	6	\$7,529.00
MD	Venture	1,500	1	\$570.00
TCL.A	TSX	1,500	15	\$21,380.00
HEU	TSX	1,500	5	\$41,550.00
AMRQ	Venture	1,500	2	\$2,115.00
JAG	TSX	1,500	10	\$2,794.00
RPDH	TSX	1,500	3	\$38,715.00
IQ	Venture	1,500	3	\$617.50
ETC	TSX	1,400	7	\$19,362.00
ZDY	TSX	1,400	6	\$55,524.00
SEA	TSX	1,400	14	\$22,091.00
XMH	TSX	1,400	9	\$36,670.00
VA	TSX	1,400	7	\$53,784.00
SYLD	TSX	1,400	2	\$25,550.00
DXG	TSX	1,400	10	\$82,037.00
INTC	NEO	1,400	1	\$36,540.00
BOND	TSX	1,400	3	\$29,706.00
XUS.U	TSX	1,400	5	\$90,238.00
AD.UN	TSX	1,400	14	\$22,815.00
POW.PR.D	TSX	1,400	6	\$26,866.00
CIF	TSX	1,400	5	\$56,569.00
AFN	TSX	1,311	14	\$74,904.63
LBS	TSX	1,300	6	\$9,996.00

NPK	TSX	1,300	2	\$1,634.00
RY.PR.Z	TSX	1,300	4	\$28,205.00
DXC	TSX	1,300	3	\$45,702.00
VCIP	TSX	1,300	4	\$32,844.00
RCH	TSX	1,300	13	\$57,150.00
QTIP	NEO	1,300	3	\$110,271.00
RY.PR.H	TSX	1,300	5	\$27,199.00
WJX	TSX	1,300	13	\$44,473.00
ZLU	TSX	1,300	7	\$62,276.00
RDE	NEO	1,300	4	\$32,851.00
QETH.UN	TSX	1,300	7	\$95,643.00
TPE	TSX	1,300	8	\$28,036.00
LCX	Venture	1,300	7	\$4,214.00
BEP.PR.O	TSX	1,300	3	\$30,652.00
SHLE	TSX	1,300	2	\$11,310.00
LIFE	TSX	1,300	4	\$28,269.00
XFH	TSX	1,278	4	\$39,616.00
FCUQ	TSX	1,200	2	\$64,356.00
VIDY	TSX	1,200	5	\$35,479.00
SVR	TSX	1,200	7	\$13,342.00
NNRG	NEO	1,200	11	\$59,016.00
BCE.PR.A	TSX	1,200	10	\$20,489.00
INOC	TSX	1,200	4	\$18,089.00
GCNS	TSX	1,200	1	\$49,896.00
HCA	TSX	1,200	3	\$25,491.00
MPCT.UN	TSX	1,200	11	\$4,835.00
CVO	TSX	1,200	12	\$13,921.00
XTD	TSX	1,200	1	\$3,168.00
CNE	TSX	1,200	12	\$6,288.00
INO.UN	TSX	1,200	2	\$1,512.00
SBC	TSX	1,200	6	\$10,722.00
ESGE	TSX	1,200	9	\$40,353.00
AAUC	TSX	1,200	8	\$3,680.00
TD.PF.E	TSX	1,200	5	\$25,057.00
PPL.PF.A	TSX	1,200	4	\$25,735.00
IFOS	Venture	1,200	3	\$1,476.00
ZBAL.T	TSX	1,200	3	\$34,312.00
HULC	TSX	1,200	12	\$99,235.00
DXN	TSX	1,200	3	\$23,151.00
ZUH	TSX	1,172	6	\$83,051.72
HYI	TSX	1,100	2	\$8,228.00
FLI	TSX	1,100	2	\$11,261.00
CRQ	NEO	1,100	2	\$23,909.00
XEF.U	TSX	1,100	2	\$29,630.00
YTSL	NEO	1,100	8	\$20,442.00
WTE	TSX	1,100	9	\$27,784.00
XBM	TSX	1,100	4	\$19,778.00
MKO	Venture	1,100	5	\$2,357.00
QIPT	TSX	1,100	11	\$6,305.00
XCS	TSX	1,100	4	\$20,241.00
HSD	TSX	1,100	2	\$21,648.00
WXM	TSX	1,100	4	\$28,816.00
ZZZ	TSX	1,100	10	\$31,631.00
XQLT	TSX	1,100	4	\$39,443.00
DIS	NEO	1,100	6	\$14,478.00
QUS	TSX	1,100	2	\$55,352.00

ABXX	NEO	1,100	9	\$16,310.00
QUU	TSX	1,100	6	\$219,618.00
ENB.PR.D	TSX	1,100	6	\$18,770.00
ETHC	NEO	1,100	5	\$4,060.00
ORC.B	Venture	1,100	5	\$4,554.00
VRIF	TSX	1,100	3	\$26,324.00
CGRE	TSX	1,100	1	\$22,803.00
BEPR	TSX	1,100	2	\$9,781.00
TRP.PR.G	TSX	1,035	3	\$18,656.45
CSU	TSX	1,024	12	\$3,916,984.00
TXP	TSX	1,000	1	\$870.00
AGSG	NEO	1,000	2	\$28,325.00
XHB	TSX	1,000	2	\$19,072.00
WAVE	Venture	1,000	1	\$20.00
GXX	Venture	1,000	1	\$90.00
ONYX	Venture	1,000	1	\$210.00
VIZ	Venture	1,000	1	\$75.00
BMAX	TSX	1,000	1	\$13,230.00
HHLE	TSX	1,000	2	\$10,678.00
FAT	CNSX	1,000	7	\$4,089.00
ABM	Venture	1,000	1	\$80.00
HGRW	TSX	1,000	1	\$22,390.00
NVT	Venture	1,000	1	\$30.00
XEN	TSX	1,000	2	\$32,885.00
MATE	Venture	1,000	1	\$35.00
PFIA	TSX	1,000	5	\$9,736.00
WLF	Venture	1,000	1	\$35.00
CD	Venture	1,000	2	\$205.00
NBY	Venture	1,000	1	\$60.00
MTL	TSX	1,000	10	\$14,960.00
BOIL	CNSX	1,000	2	\$680.00
RVX	TSX	1,000	1	\$55.00
IGP	Venture	1,000	1	\$110.00
BYL	TSX	1,000	2	\$220.00
HPM	Venture	1,000	1	\$25.00
XSC	TSX	1,000	1	\$17,670.00
REG	Venture	1,000	2	\$910.00
KTR	Venture	1,000	1	\$20.00
CPX.PR.C	TSX	1,000	1	\$22,510.00
CGO	TSX	1,000	10	\$57,899.00
VO	Venture	1,000	1	\$35.00
KC	Venture	1,000	1	\$85.00
INEO	Venture	1,000	1	\$60.00
UGE	Venture	1,000	1	\$820.00
LEV.WT	TSX	1,000	1	\$65.00
NIO	Venture	1,000	1	\$100.00
VOL	Venture	1,000	1	\$110.00
BN.PF.A	TSX	1,000	6	\$21,618.00
MAS	Venture	1,000	1	\$5.00
GTOO	CNSX	1,000	1	\$20.00
ZPAY.F	TSX	1,000	2	\$28,810.00
PPP	Venture	1,000	1	\$65.00
TR	Venture	1,000	1	\$80.00
TLA	Venture	1,000	1	\$475.00
CDN	CNSX	1,000	1	\$185.00
IBER	NEO	1,000	1	\$140.00

OGD	TSX	1,000	1	\$500.00
RBX	Venture	1,000	2	\$252.50
BGF	Venture	1,000	1	\$30.00
AXIS	TSX	1,000	1	\$65.00
AW.UN	TSX	1,000	9	\$31,160.00
RAGE	Venture	1,000	1	\$250.00
ARU	Venture	1,000	1	\$200.00
LEXI	Venture	1,000	1	\$65.00
COMT	CNSX	1,000	1	\$240.00
MCL	CNSX	1,000	1	\$60.00
MRM	CNSX	1,000	1	\$95.00
FWTC	Venture	1,000	1	\$25.00
SGU	Venture	1,000	1	\$25.00
NXF.B	TSX	1,000	2	\$7,900.00
RTT	NEO	1,000	1	\$24,260.00
FCID	TSX	1,000	4	\$25,709.00
DRM	TSX	1,000	10	\$20,883.00
AZS	Venture	1,000	1	\$310.00
SCGI	NEO	1,000	1	\$10,170.00
KNC	Venture	1,000	2	\$170.00
GOAT	CNSX	1,000	1	\$150.00
ATMO	CNSX	1,000	1	\$70.00
RGQL	TSX	1,000	1	\$20,270.00
STU	Venture	1,000	2	\$185.00
ATCM	CNSX	1,000	1	\$65.00
ACRG.A.U	CNSX	1,000	2	\$190.00
LFE	TSX	1,000	1	\$4,560.00
PUR	Venture	1,000	3	\$2,224.00
RGQN	TSX	1,000	1	\$20,050.00
GAB	Venture	1,000	1	\$95.00
ADCO	TSX	1,000	2	\$220.00
RQN	TSX	1,000	8	\$20,067.50
CWW	TSX	1,000	5	\$52,982.00
CVE.PR.E	TSX	1,000	5	\$23,602.00
CME	CNSX	1,000	1	\$45.00
QRET	TSX	1,000	1	\$104,900.00
SNG	Venture	1,000	1	\$65.00
ZUQ	TSX	1,000	5	\$76,219.00
MRVL	Venture	1,000	1	\$145.00
NCF	TSX	1,000	1	\$25.00
BN.PR.B	TSX	1,000	2	\$12,420.00
QEF	NEO	1,000	1	\$39,380.00
SPTZ	CNSX	1,000	1	\$370.00
TBNK	TSX	1,000	1	\$25,550.00
DTC	CNSX	1,000	5	\$1,896.00
GDNP	Venture	1,000	1	\$65.00
EVMT	Venture	1,000	1	\$195.00
NVI	Venture	1,000	1	\$40.00
MAH	Venture	1,000	1	\$25.00
WESA.X	CNSX	1,000	1	\$35.00
ETHX.U	TSX	1,000	8	\$15,444.00
COCO	Venture	1,000	1	\$40.00
VCU	Venture	1,000	1	\$80.00
NDVA	Venture	1,000	1	\$85.00
WLLW	TSX	1,000	1	\$120.00
TMD	TSX	1,000	1	\$100.00



BAMM	CNSX	1,000	1	\$100.00
IMM	Venture	1,000	1	\$60.00
LQWD	Venture	1,000	2	\$910.00
PLUG	CNSX	1,000	1	\$90.00
DF	TSX	1,000	2	\$4,430.00
REYG	Venture	1,000	1	\$35.00
CFF	TSX	1,000	1	\$710.00
DGO	Venture	1,000	1	\$25.00
FAIR	Venture	1,000	1	\$25.00
CIGI	TSX	957	10	\$153,174.40
DGR	TSX	913	9	\$39,318.31
QCN	TSX	900	4	\$118,220.00
GWO.PR.G	TSX	900	5	\$17,983.00
MREL	TSX	900	3	\$10,874.00
BRF.PR.F	TSX	900	3	\$15,538.00
QEM	TSX	900	2	\$21,807.00
FST	TSX	900	2	\$43,473.00
CBCX	TSX	900	2	\$17,730.00
PVS.PR.J	TSX	900	4	\$20,260.00
PIC.A	TSX	900	7	\$3,793.00
TGRO	TSX	900	3	\$18,146.00
TECH.B	TSX	900	3	\$14,209.00
ZUD	TSX	900	4	\$24,939.00
NNRG.U	NEO	900	1	\$32,814.00
XDSR	TSX	900	7	\$51,228.00
BCE.PR.K	TSX	900	6	\$13,416.00
TRP.PR.F	TSX	900	7	\$14,120.00
XSUS	TSX	900	3	\$33,160.00
USCC	TSX	900	2	\$16,322.00
FAR	TSX	900	3	\$2,330.00
PIX.UN	TSX	900	3	\$6,906.00
ZDJ	TSX	900	5	\$54,733.00
BTB.UN	TSX	900	7	\$2,740.00
RET.A	Venture	900	4	\$2,230.00
CNCL	TSX	900	5	\$17,653.00
TBRD	Venture	900	2	\$1,608.00
GUD	TSX	900	7	\$4,993.00
HBNK	TSX	900	3	\$18,896.50
HUZ	TSX	900	1	\$9,459.00
HERO	TSX	900	4	\$27,440.00
EVGN	Venture	900	4	\$1,863.00
XPF	TSX	900	5	\$13,144.00
IBM	NEO	900	6	\$26,268.00
WPK	TSX	900	9	\$36,565.00
GDIV	NEO	900	1	\$9,702.00
CJT	TSX	845	8	\$94,230.85
SPPP	TSX	800	6	\$9,750.00
GEQT	TSX	800	3	\$44,474.00
GDPY	TSX	800	1	\$16,912.00
YXM.B	TSX	800	4	\$28,815.00
HYLD.U	TSX	800	3	\$10,742.00
XEU	TSX	800	5	\$23,174.00
MHC.U	TSX	800	1	\$12,728.00
FFN.PR.A	TSX	800	3	\$8,095.00
RAY.A	TSX	800	5	\$5,853.00
PALI	Venture	800	4	\$1,352.00

XMC	TSX	800	3	\$24,159.00
IQD	TSX	800	4	\$27,896.00
TKN.U	TSX	800	3	\$11,165.00
EHE	TSX	800	2	\$27,048.00
ELF.PR.H	TSX	800	7	\$17,065.00
NA.PR.G	TSX	800	4	\$19,790.00
BN.PF.C	TSX	800	2	\$14,296.00
TRP.PR.D	TSX	800	5	\$14,334.00
BKCL	TSX	800	6	\$14,974.00
VHI	TSX	800	1	\$4,616.00
FCCQ	TSX	800	2	\$26,054.00
PRA	TSX	800	4	\$21,166.00
CVD	TSX	800	2	\$13,161.00
POW.PR.G	TSX	800	3	\$16,854.00
RBO	TSX	800	2	\$14,544.00
ONEQ	TSX	800	2	\$30,902.00
HUBL	TSX	700	3	\$7,866.00
NB	TSX	700	7	\$2,380.00
CGII	CNSX	700	1	\$1,148.00
CGL.C	TSX	700	4	\$16,698.00
XCG	TSX	700	2	\$34,521.00
CDR	TSX	700	4	\$1,696.00
NA.PR.S	TSX	700	4	\$14,849.00
XTLT	TSX	700	4	\$25,311.00
HIG	TSX	700	4	\$6,129.00
EMA.PR.C	TSX	700	4	\$14,818.00
PGL	NEO	700	5	\$12,702.00
CEF	TSX	700	4	\$17,966.00
METX	CNSX	700	4	\$2,300.00
UDIV	TSX	700	2	\$8,624.00
RY.PR.O	TSX	700	2	\$15,540.00
DR	TSX	700	6	\$6,949.00
FHI	TSX	700	2	\$8,327.00
TD.PF.J	TSX	700	3	\$15,496.00
NA.PR.E	TSX	700	4	\$15,459.00
FTS.PR.K	TSX	700	4	\$13,200.00
ETHH.U	TSX	700	1	\$10,465.00
MHCD	TSX	700	3	\$8,043.00
CM.PR.Q	TSX	700	4	\$14,357.00
SBT.B	TSX	700	2	\$11,676.00
RIIN	TSX	700	3	\$12,791.00
FTS.PR.G	TSX	700	5	\$14,852.00
TCS	TSX	700	4	\$27,251.00
PRV.UN	TSX	700	7	\$3,623.00
BBD.A	TSX	700	6	\$34,983.00
KEI	TSX	700	7	\$3,164.00
ENB.PF.K	TSX	600	3	\$12,098.00
TPU	TSX	600	3	\$23,550.00
TD.PF.B	TSX	600	5	\$13,577.00
APR.UN	TSX	600	6	\$6,110.00
ZRR	TSX	600	3	\$8,482.00
ZACE	TSX	600	1	\$23,466.00
VLN	TSX	600	4	\$3,134.00
EDGE	TSX	600	2	\$21,715.00
XDUH	TSX	600	1	\$15,654.00
GCTB	TSX	600	2	\$30,036.00

ENB.PR.N	TSX	600	4	\$12,430.00
MINN	TSX	600	1	\$11,094.00
INE.PR.C	TSX	600	2	\$11,094.00
FCCD	TSX	600	1	\$16,230.00
HCLN	TSX	600	5	\$5,098.00
XMW	TSX	600	3	\$29,710.00
BMO.PR.E	TSX	600	3	\$14,845.00
XRTX	Venture	600	2	\$2,502.00
CGXF	TSX	600	3	\$5,037.00
ENB.PR.H	TSX	600	4	\$11,464.00
NSGE	TSX	600	1	\$23,388.00
XHC	TSX	600	3	\$42,667.00
BTCQ.U	TSX	600	2	\$6,006.00
XDG	TSX	600	5	\$14,809.00
TRVI	TSX	600	3	\$12,134.00
ARKW	TSX	600	1	\$15,408.00
BIP.PR.B	TSX	600	2	\$13,434.00
TTP	TSX	600	1	\$14,730.00
FTS.PR.I	TSX	600	2	\$9,795.00
PR	TSX	600	1	\$5,262.00
ZGD	TSX	600	4	\$40,069.00
BN.PF.I	TSX	600	4	\$12,228.00
GWO.PR.Q	TSX	600	4	\$11,834.00
HD	NEO	600	1	\$14,916.00
XDGH	TSX	600	3	\$15,098.00
RY.PR.J	TSX	600	5	\$12,494.00
BN.PF.B	TSX	600	1	\$11,748.00
BCE.PR.J	TSX	600	4	\$11,250.00
MDF	TSX	600	6	\$2,223.00
RIDH	TSX	600	2	\$16,748.00
PWF.PR.Z	TSX	600	2	\$11,610.00
FCGI	TSX	600	1	\$7,782.00
BPO.PR.G	TSX	600	3	\$8,602.00
PXU.F	TSX	600	2	\$34,947.00
MFC.PR.J	TSX	600	4	\$13,230.00
CLML	TSX	600	2	\$15,156.00
XCBG	TSX	591	3	\$21,530.86
AND	TSX	534	6	\$21,540.30
RCL.A	TSX	506	3	\$30,682.20
HPYT.U	TSX	500	1	\$5,860.00
IPO	TSX	500	5	\$1,179.00
PPTA	TSX	500	5	\$2,035.00
SPAY	TSX	500	1	\$13,515.00
PHRM	CNSX	500	1	\$107.50
ASMD	NEO	500	1	\$13,185.00
VEIN	Venture	500	1	\$200.00
HUGE	CNSX	500	1	\$630.00
ENDR	Venture	500	1	\$130.00
RR	CNSX	500	1	\$75.00
SPN	Venture	500	1	\$55.00
CZO	Venture	500	1	\$120.00
MHC.UN	TSX	500	1	\$10,980.00
MUN	Venture	500	1	\$82.50
TRBE	Venture	500	1	\$250.00
UMNY.U	TSX	500	2	\$25,030.00
MEU	TSX	500	1	\$10,970.00

XMV	TSX	500	2	\$20,505.00
SECU	Venture	500	2	\$1,324.00
FTS.PR.J	TSX	500	3	\$9,600.00
IFX	Venture	500	1	\$385.00
ZGI	TSX	500	2	\$20,853.00
ETHY.B	TSX	500	5	\$2,805.00
BEP.PR.G	TSX	500	3	\$10,969.00
ETSX	TSX	500	2	\$9,843.00
ADEN	TSX	500	5	\$18,506.00
TA.PR.H	TSX	500	4	\$10,534.00
VPH	TSX	500	1	\$92.50
TA.PR.J	TSX	500	4	\$10,338.00
AVCR	Venture	500	1	\$72.50
TRVL.U	TSX	500	1	\$11,640.00
ILLM	TSX	500	4	\$845.00
LITS	NEO	500	1	\$355.00
BN.PF.J	TSX	500	3	\$10,305.00
BFIN	TSX	500	5	\$10,084.00
PE	Venture	500	1	\$197.50
AX.PR.I	TSX	500	3	\$8,574.00
XCSR	TSX	500	4	\$31,416.00
HSU	TSX	500	1	\$10,395.00
KILO	TSX	500	3	\$15,523.00
MCON	TSX	500	2	\$10,374.00
SMRV	Venture	500	1	\$62.50
BMV	Venture	500	1	\$55.00
ENB.PF.C	TSX	500	3	\$8,440.00
JEV	Venture	500	1	\$97.50
QETH.U	TSX	500	3	\$27,164.00
PZW.F	TSX	500	1	\$11,810.00
EMA.PR.F	TSX	500	2	\$9,225.00
ELEC	Venture	500	1	\$105.00
ZMID	TSX	500	4	\$21,161.00
BGU.U	TSX	500	1	\$15,915.00
REAL	TSX	500	5	\$3,018.00
PINK	Venture	500	1	\$485.00
JZR	Venture	500	1	\$60.00
FARM	Venture	500	1	\$80.00
TPX.B	TSX	500	2	\$42,000.00
SLF.PR.J	TSX	500	3	\$8,250.00
ALEX	Venture	500	1	\$380.00
XHAK	TSX	500	5	\$24,179.00
XMS	TSX	500	1	\$17,000.00
DEX	Venture	500	1	\$107.50
VAU	Venture	500	1	\$55.00
AIM	TSX	500	5	\$1,548.00
STAR	CNSX	500	1	\$82.50
GWO.PR.I	TSX	500	4	\$8,868.00
MFT	TSX	500	5	\$8,665.00
RPD.U	TSX	500	2	\$9,105.00
THE	TSX	500	3	\$12,381.00
MFC.PR.M	TSX	500	3	\$9,528.00
WVM	Venture	500	1	\$445.00
QRC	TSX	500	1	\$430.00
COPP	TSX	500	1	\$13,965.00
CXXI	CNSX	500	1	\$235.00

BBUC	TSX	439	5	\$13,621.92
BYD	TSX	416	5	\$131,076.84
FFH	TSX	414	5	\$604,958.06
HXEM	TSX	400	4	\$13,453.00
RPS	NEO	400	1	\$8,200.00
NEO	TSX	400	4	\$2,845.00
QQQT	TSX	400	2	\$10,865.00
TCSH	TSX	400	1	\$20,056.00
WSGB	NEO	400	1	\$8,956.00
UBER	NEO	400	4	\$19,929.00
ODV	Venture	400	1	\$1,116.00
FFH.PR.D	TSX	400	3	\$8,354.00
BEP.PR.R	TSX	400	4	\$7,089.00
HSAV	TSX	400	1	\$44,276.00
BKCC	TSX	400	1	\$5,592.00
ZLH	TSX	400	2	\$12,679.00
FN	TSX	400	4	\$16,115.00
XINC	TSX	400	1	\$7,832.00
CHW	TSX	400	1	\$3,400.00
CVE.PR.C	TSX	400	3	\$9,218.00
XSI	TSX	400	1	\$6,748.00
WN.PR.D	TSX	400	3	\$7,975.00
XIT	TSX	400	1	\$22,196.00
HLF	TSX	400	4	\$5,119.00
BPO.PR.E	TSX	400	2	\$5,160.00
EPIC	CNSX	400	1	\$480.00
APLY	NEO	400	2	\$9,728.00
BRVO	Venture	400	2	\$624.00
SBUX	NEO	400	4	\$10,793.00
TFPM	TSX	400	4	\$6,981.00
CWB.PR.D	TSX	400	2	\$9,848.00
ZEF	TSX	400	2	\$4,876.00
FFH.PR.H	TSX	400	3	\$7,236.00
MWD	TSX	400	4	\$11,467.00
XUSR	TSX	400	3	\$30,720.00
ARKG	TSX	400	1	\$5,564.00
QQQT.B	TSX	400	2	\$11,248.00
ALA.PR.A	TSX	400	3	\$7,138.00
GSY	TSX	400	4	\$67,451.00
CUSA.B	NEO	400	1	\$9,776.00
ICPB	TSX	400	1	\$3,760.00
ADBE	NEO	400	1	\$9,096.00
EDGF	TSX	400	4	\$4,066.00
XID	TSX	400	4	\$21,053.00
QQQY	TSX	400	2	\$10,286.00
ZWS	TSX	400	2	\$7,935.00
FC	TSX	400	2	\$4,640.00
ENB.PF.U	TSX	400	2	\$8,084.00
CGIN	TSX	400	3	\$8,229.00
JPM	NEO	400	4	\$9,980.00
BPRF	TSX	400	4	\$8,905.00
CVS	NEO	400	1	\$7,496.00
ZMBS	TSX	363	2	\$10,581.08
HXCN	TSX	334	1	\$11,559.74
ZTS	NEO	332	1	\$16,208.24
TLV	TSX	300	2	\$8,837.00

ESPX	TSX	300	2	\$6,978.00
RY.PR.S	TSX	300	3	\$6,841.00
NA.PR.W	TSX	300	2	\$5,715.00
CU.PR.C	TSX	300	1	\$5,715.00
CBUG	TSX	300	1	\$7,602.00
TD.PF.I	TSX	300	2	\$7,348.00
BCE.PR.M	TSX	300	2	\$4,595.00
BDIV	TSX	300	3	\$5,930.00
PWF.PR.O	TSX	300	3	\$6,533.00
FCCV	TSX	300	2	\$4,046.00
HUG	TSX	300	1	\$4,899.00
PBY.UN	TSX	300	3	\$4,410.00
CU.PR.F	TSX	300	1	\$5,238.00
DXW	TSX	300	1	\$6,558.00
GWO.PR.M	TSX	300	2	\$6,818.00
GGRO	TSX	300	3	\$15,252.00
CXI	TSX	300	3	\$7,350.00
BIP.PR.A	TSX	300	2	\$5,439.00
XDU	TSX	300	2	\$8,535.00
NPI.PR.B	TSX	300	2	\$5,556.00
BN.PR.K	TSX	300	1	\$3,705.00
ZID	TSX	300	3	\$13,941.00
PPL.PR.E	TSX	300	2	\$6,210.00
BCE.PR.E	TSX	300	2	\$5,568.00
ELF.PR.F	TSX	300	2	\$6,228.00
CARS	TSX	300	2	\$6,363.00
CBND	TSX	300	1	\$2,658.00
TA.PR.D	TSX	300	2	\$4,026.00
PWF.PR.K	TSX	300	2	\$5,625.00
BPO.PR.P	TSX	300	2	\$3,135.00
ENB.PR.F	TSX	300	2	\$5,310.00
XSTB	TSX	300	1	\$5,739.00
CLU	NEO	300	2	\$14,986.00
PVS.PR.I	TSX	300	2	\$7,281.00
HOM.U	TSX	300	2	\$3,388.00
FFH.PR.C	TSX	300	2	\$6,180.00
HHL.U	TSX	300	2	\$2,673.00
ROOT	TSX	300	3	\$733.00
ENB.PR.V	TSX	300	2	\$6,507.00
FCMO	TSX	300	3	\$3,874.00
FOUR	TSX	300	1	\$14,820.00
HMMJ	TSX	300	3	\$2,719.00
DXT	TSX	300	3	\$1,743.00
NHYB	TSX	300	1	\$6,333.00
XAW.U	TSX	300	1	\$8,703.00
THU	TSX	300	1	\$10,314.00
QXM	TSX	300	1	\$8,292.00
MFC.PR.K	TSX	300	1	\$6,573.00
PVT	Venture	300	2	\$496.00
BMO.PR.T	TSX	300	3	\$6,377.00
RPD	TSX	300	2	\$7,416.00
FINE	TSX	300	1	\$6,180.00
BPO.PR.T	TSX	300	2	\$4,260.00
XMTM	TSX	300	1	\$9,231.00
LBS.PR.A	TSX	300	2	\$3,054.00
WSRI	TSX	300	2	\$11,796.00

EMA.PR.E	TSX	300	2	\$5,160.00
GWO.PR.Y	TSX	300	3	\$5,256.00
TNZ	TSX	300	3	\$1,211.00
BCT	TSX	300	3	\$1,410.00
TECK.A	TSX	300	3	\$15,893.00
DF.PR.A	TSX	300	1	\$2,979.00
SLF.PR.E	TSX	300	2	\$5,730.00
TD.PF.L	TSX	300	2	\$7,467.00
CIE	NEO	300	1	\$7,104.00
TILV	TSX	300	1	\$4,590.00
FTS.PR.M	TSX	300	2	\$5,574.00
FFH.PR.K	TSX	300	3	\$5,985.00
GWO.PR.R	TSX	300	2	\$5,556.00
FHG	TSX	300	1	\$14,868.00
BNE	TSX	300	3	\$1,533.00
RS.PR.A	TSX	300	3	\$2,940.00
PFE	NEO	300	3	\$3,746.00
RIRA	TSX	300	1	\$5,067.00
ACQ	TSX	300	3	\$6,462.00
AQN.PR.D	TSX	300	2	\$6,595.00
IIMF	TSX	300	3	\$6,391.00
PRL	TSX	273	3	\$4,888.35
DANC	TSX	200	1	\$4,410.00
DXO	TSX	200	2	\$3,825.00
VE	TSX	200	2	\$6,882.00
IFC.PR.E	TSX	200	1	\$4,080.00
LGO	TSX	200	2	\$490.00
ZLD	TSX	200	2	\$5,236.00
BPO.PR.R	TSX	200	1	\$2,124.00
IFC.PR.G	TSX	200	2	\$4,364.00
ZUP	TSX	200	2	\$4,184.00
TBIL	TSX	200	2	\$10,000.00
WN.PR.E	TSX	200	1	\$3,680.00
HAI	TSX	200	2	\$984.00
INE.PR.A	TSX	200	1	\$2,496.00
UMI	TSX	200	1	\$6,202.00
PPL.PR.A	TSX	200	1	\$4,160.00
BMO.PR.W	TSX	200	2	\$4,080.00
NPRF	TSX	200	1	\$4,170.00
XMU	TSX	200	2	\$14,851.00
BPO.PR.C	TSX	200	1	\$3,160.00
HYDR	TSX	200	1	\$1,728.00
SITU	NEO	200	2	\$6,300.00
ABBV	NEO	200	2	\$5,196.00
BPO.PR.A	TSX	200	1	\$2,480.00
GWO.PR.P	TSX	200	1	\$4,104.00
ENS.PR.A	TSX	200	2	\$2,023.00
ZSML	TSX	200	2	\$7,743.00
VOXR	TSX	200	2	\$510.00
WED	Venture	200	2	\$720.00
IFC.PR.A	TSX	200	2	\$3,772.00
FCRR	TSX	200	2	\$7,476.00
PPL.PR.G	TSX	200	1	\$3,772.00
MA	NEO	200	1	\$6,066.00
CRM	NEO	200	1	\$5,118.00
GAME	Venture	200	2	\$440.00

XSMC	TSX	200	1	\$5,848.00
TQCD	TSX	200	2	\$3,306.00
FDN	TSX	200	2	\$4,497.00
PWF.PR.H	TSX	200	2	\$4,312.00
BCE.PR.Q	TSX	200	1	\$4,380.00
PG	NEO	200	2	\$5,482.00
CGLO	TSX	200	2	\$5,557.00
EXE	TSX	200	2	\$1,376.00
BRF.PR.C	TSX	200	1	\$3,880.00
XMF.PR.B	TSX	200	1	\$986.00
ASCU	TSX	200	2	\$247.00
EQB.PR.C	TSX	200	1	\$4,944.00
HRX	TSX	200	2	\$3,656.00
XMM	TSX	200	1	\$5,496.00
PPL.R	TSX	200	1	\$9,370.00
CINF	TSX	200	1	\$4,784.00
BLOV	TSX	200	2	\$4,472.00
ZUVE	TSX	200	1	\$3,316.00
ZMI	TSX	200	2	\$3,277.00
NET.UN	Venture	200	2	\$973.00
SLF.PR.G	TSX	200	1	\$2,896.00
BPO.PR.N	TSX	200	2	\$2,029.00
HEQL	TSX	200	1	\$4,676.00
PPL.PR.I	TSX	200	1	\$4,270.00
CLP.UN	TSX	200	2	\$1,244.00
FGLS	NEO	200	1	\$1,706.00
MNS	TSX	200	2	\$3,278.00
MNU.U	TSX	200	1	\$20,016.00
KEG.UN	TSX	200	1	\$2,976.00
ENB.PR.J	TSX	200	2	\$3,723.00
CYB	TSX	200	2	\$13,684.00
CCS.PR.C	TSX	200	1	\$3,810.00
PVS.PR.K	TSX	200	2	\$4,430.00
FTS.PR.F	TSX	200	2	\$3,981.00
BMO.PR.Y	TSX	200	2	\$4,160.00
PPL.PF.E	TSX	200	1	\$4,424.00
VLB	TSX	200	1	\$4,218.00
NRGI	NEO	200	2	\$4,299.00
MUMC.B	TSX	200	1	\$9,080.00
GWO.PR.L	TSX	200	1	\$4,308.00
PFAE	TSX	200	1	\$3,452.00
FCSW	NEO	200	1	\$8,162.00
XUU.U	TSX	200	2	\$7,643.00
CU.PR.E	TSX	200	1	\$3,812.00
XSAB	TSX	200	1	\$3,550.00
ZDB	TSX	200	1	\$2,918.00
URB.A	TSX	200	1	\$966.00
BPS.PR.C	TSX	200	1	\$5,048.00
CHNA.B	TSX	200	1	\$3,924.00
EMA.PR.A	TSX	200	2	\$2,820.00
EMA.PR.B	TSX	200	1	\$3,250.00
MIVG	TSX	200	1	\$6,220.00
ECN.PR.C	TSX	200	1	\$3,516.00
TRP.PR.A	TSX	200	1	\$2,980.00
FFH.PR.I	TSX	200	1	\$3,500.00
TKN	TSX	200	2	\$3,792.00



POW.PR.C	TSX	200	2	\$4,529.00
ZUQ.F	TSX	100	1	\$4,776.00
GDV.PR.A	TSX	100	1	\$984.00
QCE	TSX	100	1	\$13,260.00
ZWEN	TSX	100	1	\$2,909.00
HAC	TSX	100	1	\$2,935.00
BCE.PR.L	TSX	100	1	\$1,703.00
IQD.B	TSX	100	1	\$3,034.00
BN.PF.G	TSX	100	1	\$1,729.00
CU.PR.H	TSX	100	1	\$2,148.00
BCE.PR.D	TSX	100	1	\$1,873.00
DGHI	Venture	100	1	\$223.00
ZLU.U	TSX	100	1	\$3,632.00
DNG	TSX	100	1	\$400.00
NREA	TSX	100	1	\$1,872.00
VISA	NEO	100	1	\$2,726.00
CMCX.B	TSX	100	1	\$1,346.00
PZW	TSX	100	1	\$3,231.00
GUTB.U	TSX	100	1	\$5,007.00
MFC.PR.L	TSX	100	1	\$1,972.00
WSHR	NEO	100	1	\$2,905.00
WN.PR.C	TSX	100	1	\$1,988.00
HHL.B	TSX	100	1	\$923.00
OIL	CNSX	100	1	\$480.00
FCSB	TSX	100	1	\$2,475.00
ZTL	NEO	100	1	\$3,826.00
ZESG	TSX	100	1	\$3,461.00
PWI.PR.A	TSX	100	1	\$997.00
ENB.PR.A	TSX	100	1	\$2,112.00
BN.PF.D	TSX	100	1	\$1,794.00
FFH.PR.G	TSX	100	1	\$1,646.00
MPH	Venture	100	1	\$120.00
NSCC	TSX	100	1	\$2,177.00
FHI.B	TSX	100	1	\$1,310.00
IE	TSX	100	1	\$1,023.00
PWF.PR.F	TSX	100	1	\$1,990.00
TRP.PR.C	TSX	100	1	\$1,202.00
EQE	NEO	100	1	\$2,095.00
LEAD.B	TSX	100	1	\$1,979.00
APS	TSX	100	1	\$247.00
ZJG	TSX	100	1	\$6,019.00
VXM	TSX	100	1	\$3,169.00
QCLN	TSX	100	1	\$1,565.00
XAGH	TSX	100	1	\$3,327.00
MSFY	NEO	100	1	\$2,125.00
BN.PR.C	TSX	100	1	\$1,240.00
QIF	NEO	100	1	\$2,911.00
CIBR	TSX	100	1	\$4,543.00
MOGO	TSX	100	1	\$261.00
PPL.PR.Q	TSX	100	1	\$2,173.00
RX	Venture	100	1	\$853.00
DHT.U	TSX	100	1	\$1,132.00
OLY	TSX	100	1	\$11,201.00
MFC.PR.B	TSX	100	1	\$1,929.00
NSCB	TSX	100	1	\$2,191.00
ARCH	Venture	100	1	\$153.00

HBLK	TSX	100	1	\$1,627.00
BGU	TSX	100	1	\$4,279.00
PPL.PR.C	TSX	100	1	\$1,968.00
IGAF	TSX	100	1	\$1,397.00
BCE.PR.N	TSX	100	1	\$1,716.00
LNF	TSX	100	1	\$2,249.00
MCDS	NEO	100	1	\$2,584.00
XQQU	TSX	100	1	\$5,868.00
MHYB	NEO	100	1	\$1,744.00
ZUCM	TSX	100	1	\$3,020.00
HLPR	TSX	100	1	\$2,415.00
CM.PR.T	TSX	100	1	\$2,495.00
XUSF	TSX	100	1	\$5,843.00
PWF.PR.R	TSX	100	1	\$2,050.00
YGOG	NEO	100	1	\$2,755.00
XCHP	TSX	100	1	\$5,292.00
XFLB	TSX	100	1	\$4,826.00
FCCM	TSX	100	1	\$1,110.00
BREA	TSX	100	1	\$2,336.00
ZEM	TSX	100	1	\$1,981.00
ZWB.U	TSX	100	1	\$2,239.00
XTC	TSX	100	1	\$740.00
ENB.PF.A	TSX	100	1	\$1,735.00
PMIF.U	TSX	100	1	\$1,913.00
SHOW	CNSX	100	1	\$224.00
MCB	TSX	100	1	\$233.00
QTRH	TSX	100	1	\$173.00
BCE.PR.S	TSX	100	1	\$1,860.00
GWO.PR.T	TSX	100	1	\$1,999.00
DXR	TSX	100	1	\$2,098.00
HFG	TSX	100	1	\$2,297.00
ARKK	TSX	100	1	\$2,013.00
HOM.UN	TSX	100	1	\$1,522.00
TA.PR.F	TSX	100	1	\$1,802.00
BN.PR.M	TSX	100	1	\$1,790.00
EQCL	TSX	100	1	\$2,157.00
HEB	TSX	100	1	\$1,657.00
GDI	TSX	100	1	\$3,766.00
WN.PR.A	TSX	100	1	\$2,242.00
ZCON	TSX	100	1	\$3,309.00
XCLN	TSX	100	1	\$3,166.00
ENB.PR.Y	TSX	100	1	\$1,684.00
ZUQ.U	TSX	100	1	\$4,924.00
BCE.PR.F	TSX	100	1	\$1,710.00
COMM	TSX	100	1	\$3,236.00
PXS	TSX	100	1	\$4,352.00
BPYP.PR.A	TSX	100	1	\$1,758.00
VXM.B	TSX	100	1	\$2,856.00
ZWG	TSX	100	1	\$3,003.00
TINF	TSX	100	1	\$1,768.00
MFC.PR.I	TSX	100	1	\$2,191.00
CVE.PR.G	TSX	100	1	\$2,276.00
MDVD	TSX	100	1	\$2,294.00
SFTC	TSX	55	1	\$963.60
CGY	TSX	31	1	\$1,837.06
CTC	TSX	10	1	\$2,550.00

