

Trading Activity for March 5th, 2024

Volume
67,452,076.00

Trades
113,095.00

Value
\$648,842,376.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LFST	Venture	2,400,000	7	\$12,750.00
BTE	TSX	2,118,500	2,029	\$8,896,931.50
XEG	TSX	1,123,141	788	\$19,352,244.34
CXB	TSX	1,001,719	1,304	\$1,705,768.30
BITF	TSX	971,200	3,026	\$3,332,361.00
BTO	TSX	929,200	2,381	\$3,366,996.50
CSTR	Venture	858,000	40	\$49,050.00
FF	TSX	793,500	64	\$89,622.50
GSVR	Venture	702,000	100	\$116,011.25
AR	TSX	677,000	213	\$167,301.25
SMC	TSX	650,000	4	\$13,000.00
K	TSX	594,747	1,907	\$4,248,590.11
BTCC.B	TSX	566,500	504	\$7,083,895.00
ATH	TSX	522,900	1,286	\$2,660,802.50
VEGI	CNSX	500,000	1	\$2,500.00
HNU	TSX	497,700	156	\$2,413,007.00
ETHX.B	TSX	495,700	734	\$8,649,629.00
ETHH.B	TSX	465,100	388	\$7,805,244.00
PLTH	CNSX	434,500	328	\$342,215.00
BTCX.B	TSX	432,700	579	\$5,528,876.50
XFN	TSX	429,800	1,098	\$21,062,603.50
BHS	Venture	426,000	43	\$34,615.00
BTCC	TSX	401,900	401	\$4,913,652.00
FCU	TSX	397,500	628	\$408,681.50
ETHH	TSX	395,400	485	\$5,697,974.00
DLR.U	TSX	394,800	210	\$4,010,104.00
BIGG	CNSX	385,000	98	\$101,222.50
DMGI	Venture	385,000	131	\$223,825.00
BTCW	Venture	375,500	112	\$76,272.50
NEWS	CNSX	369,500	48	\$22,995.00
CINF	TSX	359,173	1	\$8,679,415.55
MAW	Venture	354,500	52	\$165,507.50
DSV	TSX	351,500	218	\$255,395.00
OR	TSX	333,700	271	\$7,002,775.00
GCX	Venture	328,000	3	\$11,855.00
ZEB	TSX	321,370	594	\$11,423,242.90
ESM	TSX	313,000	9	\$18,930.00
GENI	Venture	311,000	10	\$11,200.00
WNDR	TSX	309,000	111	\$78,320.00
GXE	TSX	308,500	69	\$202,845.00
BLOX	CNSX	304,000	164	\$154,332.50

NEWO	Venture	298,000	13	\$4,485.00
DM	Venture	295,000	13	\$9,900.00
RGD	Venture	294,500	157	\$125,645.00
DV	Venture	294,000	213	\$241,885.00
DEF	Venture	293,500	41	\$30,695.00
CBST	NEO	289,000	207	\$132,642.50
ABX	TSX	275,561	2,014	\$5,865,183.80
DML	TSX	270,300	1,154	\$670,490.50
FBTC	TSX	270,000	576	\$7,897,762.00
FUU	Venture	264,000	108	\$110,052.50
TAL	TSX	250,500	156	\$189,240.00
GRSL	Venture	249,500	36	\$31,543.75
FOBI	Venture	240,500	52	\$22,472.50
GSHR	Venture	239,500	60	\$33,265.00
TVE	TSX	238,714	695	\$847,930.34
OMG	Venture	236,500	13	\$26,237.50
BTCQ	TSX	235,200	610	\$3,297,105.00
SOI	Venture	226,000	16	\$16,400.00
XGD	TSX	221,409	50	\$3,725,300.47
PX	Venture	220,000	12	\$4,400.00
PNE	TSX	219,800	251	\$225,168.00
CERT	Venture	217,000	48	\$48,670.00
BG	CNSX	215,000	7	\$6,650.00
PDFI	CNSX	205,000	5	\$6,150.00
ZEF	TSX	202,300	4	\$2,470,083.00
STH	Venture	201,000	19	\$12,065.00
AEC	Venture	198,000	48	\$15,495.00
AIDX	TSX	196,500	118	\$223,412.00
SANU	CNSX	191,000	4	\$7,535.00
NGD	TSX	189,500	600	\$370,368.00
CVE	TSX	185,891	1,241	\$4,446,870.31
DB	Venture	184,500	21	\$19,930.00
XSP	TSX	178,482	84	\$9,513,773.03
PMIF	TSX	177,695	138	\$3,214,402.28
LIO	Venture	177,500	107	\$92,250.00
SEI	Venture	173,500	72	\$66,157.50
H	TSX	168,065	250	\$6,835,247.25
FUEL	CNSX	167,000	7	\$4,335.00
NICN	Venture	167,000	14	\$14,970.00
PTU	Venture	166,000	14	\$7,970.00
AQN	TSX	165,500	736	\$1,314,783.50
IMG	TSX	163,400	714	\$637,242.50
FL	Venture	161,600	269	\$171,679.00
NTAR	CNSX	159,000	49	\$36,620.00
XRE	TSX	158,000	198	\$2,473,445.50
NILI	Venture	156,500	86	\$78,942.50
AAZ	Venture	155,000	5	\$5,265.00
MCF	Venture	154,000	36	\$44,695.00
SHOP	TSX	153,418	1,468	\$15,322,780.00
T	TSX	151,867	1,223	\$3,546,442.94
XEF	TSX	151,214	572	\$5,520,347.20
TD	TSX	147,715	1,319	\$11,906,641.74
OGC	TSX	147,300	859	\$391,213.00
BNS	TSX	143,088	1,353	\$9,604,879.78
MAI	Venture	140,500	51	\$44,442.50
MEG	TSX	137,082	583	\$3,927,811.78

MFC	TSX	136,557	1,007	\$4,463,330.75
RQN	TSX	136,310	7	\$2,737,643.06
MAU	Venture	135,300	155	\$130,995.00
ENB	TSX	134,828	1,109	\$6,384,850.70
PNG	Venture	132,700	47	\$145,293.00
DAC	Venture	132,000	1	\$660.00
VET	TSX	131,900	225	\$2,082,935.00
CBIT	Venture	131,500	21	\$12,495.00
BTC	CNSX	131,000	10	\$4,540.00
SCZ	Venture	130,000	40	\$26,892.50
XIU	TSX	130,000	158	\$4,263,517.50
FTEC	Venture	130,000	10	\$7,905.00
FM	TSX	129,000	938	\$1,794,017.50
DLR	TSX	127,900	87	\$1,763,617.00
X	TSX	126,355	179	\$4,525,896.80
BRAU	Venture	126,000	9	\$8,995.00
OSK	TSX	125,700	602	\$341,753.00
BRC	Venture	125,000	62	\$35,027.50
VIU	TSX	123,904	438	\$4,140,883.74
XSTP	TSX	121,075	2	\$4,936,167.75
XFR	TSX	120,072	10	\$2,414,026.04
CPG	TSX	118,600	455	\$1,212,211.00
RML	Venture	117,900	148	\$148,924.00
NCAU	Venture	117,500	17	\$20,335.00
ETHQ	TSX	117,200	488	\$2,165,742.00
TRIP	CNSX	117,000	5	\$6,835.00
DLTA	Venture	117,000	18	\$15,805.00
ZAG	TSX	116,752	83	\$1,589,762.64
PHRM	CNSX	116,000	34	\$23,132.50
BABY	TSX	113,500	49	\$27,597.50
ROOF	Venture	111,500	25	\$18,937.50
TUGA	CNSX	111,000	4	\$1,930.00
SYH	Venture	109,500	89	\$48,660.00
BBB	Venture	108,000	18	\$12,687.50
AVNT	TSX	107,500	16	\$11,482.50
GXU	Venture	107,500	41	\$17,400.00
SASK	Venture	107,500	59	\$100,080.00
BCE	TSX	107,250	981	\$5,245,209.00
ELVT	Venture	106,000	7	\$8,970.00
YGT	Venture	105,000	2	\$5,775.00
PAI.H	Venture	103,000	3	\$3,090.00
WRLG	Venture	102,000	44	\$75,967.50
CNQ	TSX	101,849	951	\$9,901,936.51
AEM	TSX	101,354	996	\$7,297,172.90
CLS	TSX	100,805	1,008	\$6,290,048.30
SLVR	Venture	100,500	16	\$15,520.00
BN	TSX	99,055	878	\$5,552,823.03
ZSDB	TSX	98,200	3	\$2,899,837.00
MGG	Venture	97,000	47	\$23,885.00
JUSH	CNSX	95,500	85	\$87,860.00
CH	Venture	95,000	5	\$6,645.00
VUL	Venture	95,000	24	\$14,075.00
GMTN	TSX	95,000	5	\$1,900.00
ABI	Venture	94,000	6	\$5,190.00
WCP	TSX	93,400	439	\$901,105.50
SVE	Venture	92,500	26	\$17,665.00

RSLV	Venture	91,500	21	\$10,797.50
SNS	Venture	91,000	3	\$910.00
PEMC	Venture	90,000	5	\$4,500.00
CBP	CNSX	90,000	1	\$2,700.00
GGD	TSX	90,000	147	\$102,535.50
XLB	TSX	89,700	39	\$1,737,954.00
FR	TSX	89,500	767	\$600,492.00
WPM	TSX	89,005	856	\$5,184,277.00
TLRY	TSX	88,900	186	\$200,222.50
IPT	Venture	88,500	12	\$16,635.00
CL	CNSX	87,900	209	\$201,326.00
LIS	Venture	87,500	29	\$35,530.00
AC	TSX	87,300	679	\$1,572,567.00
HBM	TSX	87,300	533	\$715,871.50
DEFI	NEO	87,000	38	\$54,955.00
BMO	TSX	86,035	827	\$10,703,005.25
EBIT	TSX	84,700	182	\$2,669,549.00
AAG	Venture	84,500	38	\$21,342.50
CHR	TSX	83,400	98	\$169,137.50
BSK	Venture	83,000	12	\$5,180.00
BITI	TSX	82,300	122	\$424,890.00
EGT	Venture	80,000	2	\$1,600.00
OGO	Venture	80,000	14	\$3,210.00
RHC	Venture	77,500	66	\$13,677.50
BEX	Venture	77,500	12	\$13,125.00
ART	Venture	77,000	9	\$3,465.00
LGD	TSX	76,500	32	\$21,737.50
GWM	Venture	76,000	22	\$24,300.00
MVMD	CNSX	76,000	4	\$3,305.00
BRW	Venture	76,000	28	\$34,140.00
BES	Venture	76,000	16	\$6,540.00
CG	TSX	75,800	456	\$549,013.50
DEC	Venture	75,000	9	\$4,500.00
OCG	Venture	75,000	22	\$11,540.00
PLSR	Venture	74,800	115	\$93,516.00
ITE	TSX	74,500	9	\$11,277.50
ABRA	Venture	74,000	24	\$23,545.00
LCE	Venture	73,500	52	\$54,980.00
ZSP	TSX	73,200	232	\$5,524,210.00
KRR	TSX	73,000	270	\$340,083.00
SU	TSX	72,066	615	\$3,382,287.66
SGU	Venture	72,000	14	\$4,070.00
CBR	Venture	71,500	11	\$13,382.50
FIND	Venture	71,000	46	\$21,942.50
CM	TSX	70,346	628	\$4,660,851.98
WIFI	CNSX	70,100	39	\$72,348.00
QPM	Venture	70,000	3	\$3,250.00
SALT	Venture	69,500	44	\$54,970.00
EQX	TSX	69,500	573	\$431,771.00
CVV	Venture	69,500	18	\$47,805.00
VERT	Venture	69,000	3	\$3,805.00
FFOX	Venture	69,000	8	\$5,045.00
ATD	TSX	68,756	598	\$5,765,620.78
BIR	TSX	67,700	444	\$384,610.00
OILS	CNSX	67,500	15	\$8,700.00
ORE	TSX	67,000	44	\$54,700.00

CMD	Venture	67,000	7	\$5,310.00
ETU	Venture	67,000	2	\$1,005.00
RY	TSX	66,352	596	\$8,814,926.87
AGMR	Venture	66,000	14	\$6,325.00
LUR	CNSX	66,000	24	\$15,202.50
VXTR	Venture	65,500	16	\$7,005.00
NVLH	CNSX	65,000	13	\$10,892.50
GMIN	TSX	64,800	130	\$123,495.00
NGMD	Venture	64,500	16	\$7,795.00
GGO	Venture	64,500	7	\$11,035.00
ROS	Venture	64,000	5	\$5,345.00
EQTY	Venture	64,000	10	\$7,807.50
B	Venture	64,000	4	\$4,320.00
REVO	Venture	64,000	2	\$3,200.00
XSEM	TSX	63,660	11	\$1,204,367.18
AFM	Venture	63,000	14	\$56,235.00
LUXX	CNSX	63,000	10	\$2,435.00
ITR	Venture	63,000	57	\$64,360.00
TBX	Venture	63,000	38	\$6,952.50
MRM	CNSX	63,000	6	\$5,395.00
FCGS	NEO	62,800	37	\$800,725.00
POW	TSX	62,667	567	\$2,461,874.76
NTR	TSX	62,631	541	\$4,342,920.58
VAB	TSX	62,100	172	\$1,406,387.50
SSV	Venture	62,000	18	\$10,057.50
WM	TSX	62,000	12	\$5,070.00
ZPR	TSX	61,700	65	\$597,017.00
CASH	TSX	61,100	94	\$3,055,914.50
VLT	Venture	60,500	11	\$12,245.00
CP	TSX	60,492	561	\$7,117,756.99
BB	TSX	60,300	333	\$215,056.50
ECR	Venture	60,000	10	\$4,800.00
GLO	TSX	59,900	367	\$195,810.50
TPZ	TSX	59,310	223	\$1,261,329.60
DIR.UN	TSX	59,116	232	\$760,031.30
PGX	Venture	59,000	16	\$5,997.50
CIA	TSX	58,900	434	\$408,259.50
GTII	CNSX	58,900	391	\$1,034,671.00
XBB	TSX	58,848	150	\$1,632,589.63
OM	Venture	58,500	5	\$8,775.00
AOT	TSX	58,500	21	\$36,585.00
VRNO	NEO	58,300	232	\$393,204.00
TCF	CNSX	58,000	7	\$10,275.00
GOCO	CNSX	58,000	5	\$6,275.00
HSTR	Venture	58,000	17	\$12,985.00
KRY	Venture	58,000	4	\$4,470.00
TLO	TSX	58,000	22	\$9,277.50
XSH	TSX	57,394	105	\$1,058,091.86
FTS	TSX	57,392	528	\$3,047,805.46
CLG	TSX	57,052	8	\$958,524.39
AGI	TSX	56,800	529	\$1,000,317.00
TM	Venture	56,500	10	\$9,550.00
MMG	Venture	56,500	19	\$17,085.00
NPI	TSX	55,899	522	\$1,267,753.76
SLS	TSX	55,200	31	\$209,857.00
BIG	Venture	55,000	29	\$43,600.00

FO	Venture	54,500	9	\$9,130.00
U.UN	TSX	54,500	498	\$1,461,967.00
TA	TSX	54,500	402	\$504,294.50
NKG	Venture	54,000	19	\$20,290.00
GPAC	Venture	54,000	62	\$53,110.00
FIE	TSX	53,100	49	\$375,984.00
ATE	TSX	53,000	29	\$28,055.00
IAU	TSX	52,700	166	\$103,314.00
CLF	TSX	52,151	14	\$879,221.86
SFR	Venture	52,000	19	\$15,162.50
STUD	Venture	52,000	9	\$7,757.50
WHY	Venture	51,000	26	\$11,435.00
TRP	TSX	50,996	459	\$2,769,612.02
MGA	TSX	50,500	31	\$19,505.00
GTWO	Venture	50,500	26	\$39,945.00
BTCX.U	TSX	50,300	154	\$615,060.00
NHHH	Venture	50,000	1	\$2,250.00
BSX	TSX	50,000	7	\$2,455.00
NCU	TSX	50,000	7	\$3,440.00
LABS	TSX	50,000	5	\$3,250.00
QTWO	Venture	49,000	30	\$26,820.00
ZWU	TSX	49,000	53	\$495,873.50
NXE	TSX	48,600	337	\$500,770.00
TAU	Venture	48,500	24	\$21,965.00
XIC	TSX	48,282	96	\$1,664,394.21
AGX	Venture	48,000	18	\$10,327.50
CAE	TSX	47,970	458	\$1,239,309.10
FNV	TSX	47,850	473	\$7,266,622.50
HUT	TSX	47,600	260	\$508,639.00
FMAN	Venture	47,000	4	\$4,360.00
EGLX	TSX	47,000	80	\$10,100.00
CJR.B	TSX	47,000	25	\$33,100.00
TRUL	CNSX	46,900	305	\$647,839.00
DXO	TSX	46,400	5	\$888,572.00
TOH	Venture	46,000	5	\$3,450.00
HWX	TSX	45,900	328	\$322,964.50
VFV	TSX	45,756	263	\$5,610,073.08
SPB	TSX	45,738	359	\$445,800.98
KUYA	CNSX	45,500	22	\$10,735.00
CET	TSX	45,500	13	\$40,850.00
PRU	TSX	44,900	28	\$76,800.00
AE	Venture	44,500	26	\$29,675.00
LBC	Venture	44,500	14	\$23,375.00
AYR.A	CNSX	44,400	112	\$129,431.00
MGM	Venture	44,000	2	\$2,640.00
SOLR	Venture	44,000	2	\$2,710.00
AEMC	Venture	43,500	36	\$16,912.50
GRAT	Venture	43,500	15	\$6,265.00
APGO	Venture	43,500	12	\$5,247.50
FVI	TSX	43,400	311	\$177,019.00
BTCC.U	TSX	43,000	93	\$513,652.00
LITH	Venture	43,000	23	\$29,830.00
XGRO	TSX	42,800	59	\$1,159,956.50
CN	Venture	42,500	11	\$5,445.00
AAWH.U	CNSX	42,400	60	\$56,522.00
NDA	Venture	42,000	24	\$13,962.50

SMD	Venture	42,000	14	\$7,700.00
TAO	Venture	42,000	21	\$19,835.00
TWM	TSX	41,882	45	\$33,425.60
PSA	TSX	41,800	75	\$2,091,876.00
RSI	TSX	41,500	120	\$216,918.00
SLF	TSX	41,184	387	\$3,001,078.94
COIN	NEO	41,000	6	\$5,685.00
VGRO	TSX	41,000	74	\$1,366,428.50
NVO	TSX	41,000	10	\$5,695.00
NTH	Venture	41,000	5	\$1,635.00
ISO	Venture	40,200	132	\$154,369.00
MAXX	CNSX	40,000	10	\$9,025.00
CURA	TSX	39,800	125	\$251,156.50
RCI.B	TSX	39,063	357	\$2,339,962.63
QYOU	Venture	39,000	7	\$1,985.00
GWO	TSX	38,919	368	\$1,665,603.77
ATX	Venture	38,700	25	\$46,985.00
TCEC	CNSX	38,500	4	\$5,297.50
ALTA	Venture	38,500	11	\$7,180.00
EDR	TSX	38,400	113	\$91,862.50
XUT	TSX	38,300	116	\$950,921.50
SVA	TSX	38,000	23	\$22,000.00
FKM	Venture	38,000	3	\$1,900.00
EXRO	TSX	38,000	24	\$28,960.00
EMA	TSX	37,900	339	\$1,834,081.00
GAU	TSX	37,800	216	\$58,258.00
S	TSX	37,500	9	\$11,192.50
PCLO	Venture	37,500	17	\$5,607.50
CU	TSX	37,259	341	\$1,149,759.28
XTR	TSX	37,240	38	\$392,016.70
LEV	TSX	37,100	149	\$68,057.00
STER	Venture	37,000	21	\$14,977.50
ADZN	Venture	37,000	21	\$8,942.50
TTX	CNSX	37,000	1	\$1,295.00
HBND	TSX	36,989	23	\$579,896.52
ASCU	TSX	36,900	60	\$46,087.00
DPM	TSX	36,800	340	\$375,059.00
ZWB	TSX	36,800	65	\$657,788.00
HPR	TSX	36,700	20	\$301,983.50
EOG	Venture	36,500	11	\$6,677.50
ZFL	TSX	36,500	23	\$479,072.50
CCO	TSX	36,401	332	\$2,040,970.21
LUC	TSX	36,000	25	\$12,540.00
PXE	CNSX	36,000	2	\$545.00
ALA	TSX	35,933	315	\$1,054,479.89
GLDC	Venture	35,500	21	\$9,045.00
DCU	TSX	35,415	3	\$620,860.95
TSLV	Venture	35,000	2	\$2,975.00
AMQ	CNSX	35,000	9	\$22,045.00
LUG	TSX	34,900	277	\$603,649.00
AMY	Venture	34,500	22	\$7,045.00
LUM	Venture	34,500	12	\$19,340.00
XEQT	TSX	34,300	89	\$1,008,443.50
CBO	TSX	34,209	5	\$605,553.30
ZWC	TSX	34,100	52	\$586,757.50
PREV	CNSX	34,000	2	\$680.00

GLXY	TSX	33,800	213	\$468,547.50
MG	TSX	33,392	306	\$2,449,882.00
NA	TSX	33,234	325	\$3,597,969.00
TOU	TSX	33,185	328	\$2,103,341.25
NINE	CNSX	33,000	6	\$3,767.50
ILI	Venture	33,000	2	\$990.00
RYE	Venture	33,000	4	\$2,310.00
CNR	TSX	32,945	324	\$5,803,142.55
LUN	TSX	32,700	276	\$352,659.00
ARTG	Venture	32,400	130	\$258,400.00
TKO	TSX	32,200	155	\$66,784.00
ZCS	TSX	32,200	27	\$432,355.00
HG	CNSX	32,000	2	\$3,200.00
ORM	Venture	32,000	4	\$3,040.00
SUU	Venture	32,000	13	\$10,630.00
MUSL	CNSX	32,000	4	\$2,270.00
FSY	TSX	32,000	49	\$31,140.00
WFLD	Venture	32,000	4	\$2,700.00
BIP.UN	TSX	31,702	274	\$1,236,420.54
ZUT	TSX	31,500	28	\$601,432.00
WHN	Venture	31,500	6	\$6,505.00
DMX	Venture	31,500	11	\$10,820.00
QNC	Venture	31,500	5	\$4,005.00
SSVR	Venture	31,500	22	\$13,137.50
ZCM	TSX	31,500	28	\$470,366.00
CHE.UN	TSX	31,445	180	\$246,526.40
FEQT	NEO	31,300	23	\$376,187.00
CBH	TSX	31,293	2	\$541,982.76
LEXT	CNSX	31,000	2	\$2,330.00
OSI	Venture	30,600	23	\$51,258.00
ETHY	TSX	30,600	76	\$145,150.00
GBU	Venture	30,500	17	\$24,040.00
XTRA	TSX	30,500	29	\$21,480.00
MNO	TSX	30,500	7	\$10,805.00
ARGO	CNSX	30,500	4	\$6,330.00
FMC	Venture	30,500	2	\$3,965.00
PHOS	CNSX	30,500	9	\$7,695.00
FFNT	CNSX	30,500	28	\$3,782.50
TUO	Venture	30,200	39	\$46,903.00
MDMA	CNSX	30,000	7	\$5,087.50
NWAI	CNSX	30,000	1	\$600.00
TRU	Venture	30,000	1	\$900.00
VCU	Venture	30,000	4	\$2,390.00
MEAT	CNSX	30,000	4	\$1,485.00
RGX	CNSX	30,000	2	\$1,250.00
MGI	Venture	30,000	1	\$450.00
QOCC	TSX	30,000	83	\$349,479.00
DHB	Venture	30,000	1	\$900.00
LOD	Venture	30,000	1	\$600.00
API	CNSX	29,500	18	\$4,410.00
INE	TSX	29,500	246	\$241,843.50
AAPL	NEO	29,500	103	\$744,628.00
XUS	TSX	29,316	62	\$2,507,975.94
NRM	Venture	29,000	9	\$6,245.00
NLV	CNSX	29,000	3	\$470.00
FDR	Venture	29,000	70	\$51,319.00

WG	CNSX	29,000	1	\$2,175.00
BLDP	TSX	28,800	141	\$123,099.00
CAD	Venture	28,800	56	\$69,827.00
PFIA	TSX	28,800	20	\$281,345.00
GOT	Venture	28,500	25	\$23,290.00
SPA	Venture	28,500	4	\$4,987.50
VBAL	TSX	28,300	50	\$860,425.00
FBAL	NEO	28,100	26	\$324,768.00
ESE	Venture	28,000	5	\$1,895.00
XBRA	CNSX	28,000	2	\$2,240.00
BHCC	CNSX	28,000	3	\$570.00
VVC	Venture	28,000	3	\$1,220.00
AETH	CNSX	28,000	4	\$1,565.00
TSLA	NEO	27,900	107	\$464,328.00
ACT	CNSX	27,800	31	\$40,396.00
ATRL	TSX	27,737	259	\$1,488,172.71
HQU	TSX	27,600	43	\$521,314.00
SVM	TSX	27,500	194	\$99,023.50
ENCC	TSX	27,300	36	\$300,395.00
HHL	TSX	27,200	32	\$228,669.00
GEM	Venture	27,000	1	\$810.00
MYCO	CNSX	27,000	2	\$405.00
CVGR	CNSX	27,000	1	\$135.00
PM	CNSX	26,500	4	\$5,557.50
AP.UN	TSX	26,099	172	\$449,428.30
MAE	Venture	26,000	4	\$1,140.00
RIO	Venture	26,000	9	\$9,620.00
PRR	CNSX	26,000	5	\$3,350.00
ELY	Venture	26,000	2	\$1,715.00
USA	TSX	26,000	25	\$8,362.50
IXI	Venture	26,000	1	\$1,170.00
NVA	TSX	26,000	232	\$310,111.00
VSC	TSX	26,000	33	\$606,189.00
PGZ	Venture	26,000	3	\$3,770.00
ARX	TSX	25,840	217	\$612,875.76
VSB	TSX	25,800	35	\$585,369.50
CMG	TSX	25,700	8	\$263,447.00
CS	TSX	25,600	205	\$180,373.00
ATY	Venture	25,500	9	\$4,342.50
PUMA	Venture	25,500	4	\$2,677.50
AVCN	TSX	25,500	20	\$11,582.50
SCOT	Venture	25,500	10	\$4,820.00
ERD	TSX	25,500	9	\$9,882.50
CBIL	TSX	25,300	59	\$1,264,460.50
XSB	TSX	25,148	40	\$657,029.26
FRU	TSX	25,100	224	\$343,863.00
SEI.WT	Venture	25,000	1	\$3,125.00
LTHM	CNSX	25,000	1	\$2,125.00
NRN	Venture	25,000	3	\$855.00
MDX	Venture	25,000	1	\$875.00
POR	Venture	25,000	1	\$1,750.00
PERK	CNSX	25,000	1	\$375.00
TECT	Venture	25,000	3	\$2,450.00
ACU	Venture	25,000	7	\$1,365.00
BAM	TSX	24,727	198	\$1,395,075.01
SVRS	Venture	24,500	4	\$2,832.50

GIGA	Venture	24,500	5	\$2,900.00
CEU	TSX	24,500	185	\$118,109.50
TDB	TSX	24,385	3	\$314,332.65
CWB	TSX	24,300	209	\$697,094.50
HPF	TSX	24,115	7	\$81,980.00
HUV	TSX	24,100	40	\$243,691.00
QSR	TSX	24,085	134	\$2,578,057.70
SRU.UN	TSX	24,024	201	\$557,281.08
KORE	Venture	24,000	4	\$1,130.00
PXT	TSX	24,000	233	\$490,489.00
SGLD	TSX	24,000	9	\$2,530.00
LG	Venture	24,000	3	\$1,585.00
AYA	TSX	24,000	184	\$247,036.50
SSL	TSX	23,600	125	\$145,515.50
BHSC	CNSX	23,500	6	\$5,230.00
SCAN	Venture	23,500	4	\$3,042.50
ESK	Venture	23,500	9	\$8,527.50
HBFG	CNSX	23,500	5	\$9,870.00
VBU	NEO	23,400	145	\$508,007.00
EDV	TSX	23,200	232	\$583,237.00
HIGH	Venture	23,000	5	\$6,040.00
EDT	TSX	23,000	6	\$12,650.00
HOD	TSX	23,000	14	\$171,106.00
CPD	TSX	23,000	34	\$261,675.00
BZAM	CNSX	23,000	17	\$1,000.00
TMG	Venture	23,000	7	\$6,130.00
ETHX.U	TSX	23,000	32	\$370,153.00
EU	Venture	22,900	86	\$118,407.00
XEC	TSX	22,889	167	\$604,275.74
EFR	TSX	22,800	219	\$191,974.00
XDIV	TSX	22,694	19	\$589,073.12
CTS	TSX	22,600	171	\$112,189.50
PPL	TSX	22,505	190	\$1,060,896.55
BAY	Venture	22,500	8	\$3,030.00
BITK	Venture	22,500	15	\$9,992.50
EMP.A	TSX	22,308	208	\$761,408.46
IVN	TSX	22,238	144	\$314,874.56
LSPD	TSX	22,100	170	\$414,366.50
SHL	Venture	22,000	1	\$1,650.00
MHUB	Venture	22,000	4	\$4,180.00
LAM	TSX	22,000	35	\$18,025.00
CEQ	Venture	22,000	3	\$1,540.00
DFN.PR.A	TSX	22,000	23	\$216,987.00
RAIL	CNSX	22,000	3	\$3,630.00
SGC	Venture	22,000	3	\$990.00
HR.UN	TSX	21,900	185	\$199,303.50
IQD	TSX	21,900	6	\$759,002.00
QBR.B	TSX	21,865	204	\$685,745.65
VZLA	Venture	21,700	29	\$33,869.00
CMR	TSX	21,600	72	\$1,081,676.00
FCNS	NEO	21,500	13	\$223,002.00
AUOZ	CNSX	21,500	2	\$2,902.50
PAID	CNSX	21,500	7	\$4,037.50
EFN	TSX	21,448	98	\$478,610.00
SES	TSX	21,100	208	\$238,307.00
CAM	Venture	21,000	6	\$3,990.00

MD	Venture	21,000	12	\$8,207.50
FLYN	Venture	21,000	7	\$1,260.00
GTCH	CNSX	21,000	8	\$3,830.00
GR	Venture	21,000	2	\$730.00
GAND	CNSX	21,000	5	\$1,085.00
NBM	Venture	20,500	6	\$3,802.50
OGN	Venture	20,500	12	\$16,655.00
REG	Venture	20,500	5	\$18,245.00
MSFT	NEO	20,500	74	\$612,738.00
BCM	Venture	20,500	11	\$4,165.00
VERS	NEO	20,400	48	\$30,115.00
CSAV	TSX	20,400	23	\$1,021,528.50
TXG	TSX	20,200	182	\$338,383.50
WEED	TSX	20,200	114	\$79,487.00
MDA	TSX	20,100	139	\$305,459.50
VTT	Venture	20,000	2	\$400.00
GMV	Venture	20,000	13	\$3,257.50
HANK	Venture	20,000	4	\$1,505.00
GSI	Venture	20,000	9	\$13,750.00
FDM	CNSX	20,000	2	\$200.00
BIOV	CNSX	20,000	4	\$1,800.00
AION	CNSX	20,000	2	\$300.00
PPR	TSX	20,000	2	\$1,500.00
TCW	TSX	19,900	126	\$84,095.00
PFSS	TSX	19,825	2	\$181,394.75
HIVE	Venture	19,700	100	\$91,842.00
TSND	TSX	19,600	136	\$45,865.00
LME	Venture	19,500	3	\$8,190.00
GRAM	NEO	19,500	6	\$7,512.50
TXP	TSX	19,500	11	\$16,890.00
EIT.UN	TSX	19,300	46	\$257,830.50
USCC.U	TSX	19,200	48	\$254,016.00
MPVD	TSX	19,000	3	\$4,605.00
NRX	Venture	19,000	12	\$15,825.00
NWH.UN	TSX	19,000	93	\$76,437.50
FTZ	Venture	19,000	5	\$2,937.50
CHP.UN	TSX	18,999	140	\$256,771.52
SKE	TSX	18,800	179	\$106,466.00
ACO.X	TSX	18,708	183	\$708,032.36
HXT	TSX	18,621	43	\$1,027,450.67
ELD	TSX	18,512	182	\$292,954.60
INTR	Venture	18,500	13	\$12,920.00
AVN	Venture	18,500	14	\$8,352.50
HOT.UN	TSX	18,500	11	\$13,215.00
NTMC	CNSX	18,500	5	\$10,630.00
VEQT	TSX	18,400	47	\$717,881.50
HSU	TSX	18,300	10	\$372,843.00
KEY	TSX	18,147	170	\$612,183.45
XHY	TSX	18,133	13	\$295,650.00
IAG	TSX	18,023	179	\$1,563,402.53
NFLD	CNSX	18,000	6	\$1,710.00
WEF	TSX	18,000	10	\$11,185.00
CANX	Venture	18,000	4	\$1,160.00
GSPR	Venture	18,000	2	\$1,325.00
GDNP	Venture	18,000	3	\$1,150.00
DEFN	Venture	18,000	9	\$4,147.50

AAV	TSX	17,900	157	\$188,894.00
CJ	TSX	17,900	96	\$120,336.00
QMAX	TSX	17,900	54	\$351,367.00
OTEX	TSX	17,721	125	\$919,590.25
KNT	TSX	17,700	167	\$109,214.00
NFG	Venture	17,700	87	\$81,069.00
EVNI	Venture	17,500	8	\$11,250.00
APM	Venture	17,500	15	\$12,845.00
EPL	Venture	17,500	4	\$1,907.50
QCCU	Venture	17,500	5	\$2,165.00
SLV	CNSX	17,500	9	\$3,755.00
NBVA	Venture	17,500	9	\$7,142.50
GRIN	CNSX	17,500	13	\$11,755.00
HQD	TSX	17,500	33	\$247,280.00
BEP.UN	TSX	17,455	152	\$532,418.55
REI.UN	TSX	17,434	157	\$318,222.00
DOL	TSX	17,358	159	\$1,779,296.58
MUX	TSX	17,300	164	\$188,234.00
UMAX	TSX	17,300	39	\$259,052.00
FCR.UN	TSX	17,253	131	\$272,716.38
TXF	TSX	17,100	39	\$361,070.00
L	TSX	17,069	160	\$2,429,732.67
BTCY	TSX	17,000	66	\$112,075.00
GLAS.A.U	NEO	17,000	42	\$112,818.00
ERKA	CNSX	17,000	5	\$4,960.00
G	TSX	17,000	13	\$13,805.00
NWX	Venture	17,000	5	\$2,740.00
FE	CNSX	17,000	4	\$4,537.50
BATX	CNSX	17,000	4	\$2,150.00
GEI	TSX	16,942	145	\$381,671.04
PFL	TSX	16,911	16	\$331,598.71
WDO	TSX	16,900	165	\$164,626.50
GOOG	NEO	16,600	46	\$371,374.00
CTOC	CNSX	16,500	8	\$2,805.00
TML	TSX	16,500	6	\$2,247.50
RR	CNSX	16,500	6	\$2,227.50
MRU	TSX	16,326	150	\$1,186,749.50
IMO	TSX	16,298	163	\$1,400,150.22
VBG	NEO	16,200	106	\$376,227.00
CGL	TSX	16,100	26	\$273,847.00
VGCX	TSX	16,000	141	\$96,328.50
CCI	CNSX	16,000	2	\$1,280.00
SIG	Venture	16,000	1	\$2,960.00
HYLD	TSX	16,000	45	\$208,964.50
DN	TSX	16,000	3	\$425.00
VPT	Venture	16,000	21	\$4,307.50
DBO	TSX	16,000	2	\$1,315.00
TUF	Venture	16,000	4	\$1,040.00
TUD	Venture	16,000	10	\$14,655.00
ZMP	TSX	15,800	13	\$213,595.00
ASE	CNSX	15,700	19	\$21,932.00
MAG	TSX	15,700	157	\$188,654.00
HMAX	TSX	15,600	33	\$216,234.00
HCAL	TSX	15,600	36	\$322,926.50
ZCN	TSX	15,600	28	\$451,595.00
BLX	TSX	15,585	148	\$451,441.95

ASM	TSX	15,500	18	\$10,605.00
ARS	CNSX	15,500	2	\$2,867.50
WML	Venture	15,500	2	\$3,207.50
XGB	TSX	15,471	22	\$295,135.68
IIP.UN	TSX	15,463	138	\$214,941.20
AEP	Venture	15,400	11	\$22,832.00
BEPC	TSX	15,344	147	\$499,700.88
ZMU	TSX	15,265	6	\$192,267.00
CCL.B	TSX	15,226	125	\$1,056,727.78
HOU	TSX	15,200	13	\$206,300.00
FSZ	TSX	15,200	126	\$131,312.00
NG	TSX	15,200	108	\$52,177.00
POU	TSX	15,100	127	\$470,255.00
XBAL	TSX	15,098	22	\$417,223.28
LEEF	CNSX	15,000	1	\$375.00
EMPS	CNSX	15,000	6	\$5,527.50
ICON	Venture	15,000	1	\$300.00
SPOT	Venture	15,000	2	\$2,475.00
TLT	Venture	15,000	6	\$3,280.00
CELL	Venture	15,000	1	\$825.00
WAM	Venture	15,000	10	\$8,480.00
SKP	Venture	15,000	2	\$900.00
TLG	TSX	15,000	8	\$8,270.00
BNKR	Venture	15,000	5	\$1,755.00
CPAU	Venture	15,000	8	\$3,390.00
USGD	CNSX	15,000	4	\$3,275.00
SCY	TSX	15,000	3	\$300.00
COSA	Venture	15,000	7	\$6,480.00
CIC	TSX	14,736	3	\$160,318.68
KMP.UN	TSX	14,706	127	\$282,096.88
VDU	TSX	14,700	45	\$615,132.50
HXD	TSX	14,600	6	\$89,304.00
GLCC	TSX	14,500	38	\$314,322.00
GMA	Venture	14,500	10	\$2,615.00
VRR	Venture	14,500	3	\$2,352.50
RIV	CNSX	14,500	4	\$1,730.00
MBX	TSX	14,500	9	\$5,572.50
GMG	Venture	14,500	15	\$16,129.00
ARA	TSX	14,500	10	\$5,550.00
BBD.B	TSX	14,409	111	\$727,973.07
LTH	Venture	14,400	20	\$13,751.00
PAAS	TSX	14,200	139	\$257,044.00
XEI	TSX	14,200	30	\$353,532.50
GOLD	TSX	14,100	36	\$15,576.00
SEA	TSX	14,100	141	\$241,060.00
VUN	TSX	14,100	66	\$1,313,778.00
KFR	Venture	14,000	2	\$490.00
FNI	CNSX	14,000	3	\$1,860.00
CNX	Venture	14,000	21	\$18,136.00
NERD	CNSX	14,000	2	\$890.00
BVA	Venture	14,000	2	\$470.00
AMPS	CNSX	14,000	3	\$3,920.00
BFM	Venture	14,000	7	\$10,610.00
TGIF	CNSX	14,000	1	\$280.00
XQQ	TSX	14,000	78	\$1,903,065.00
SRL	Venture	14,000	3	\$840.00

DME	Venture	14,000	7	\$3,710.00
RUD	TSX	13,923	1	\$858,352.95
DXDB	TSX	13,902	19	\$286,874.76
NGT	TSX	13,900	126	\$633,602.00
WUC	CNSX	13,900	40	\$25,761.00
DIV	TSX	13,800	36	\$38,617.50
CAS	TSX	13,700	127	\$139,008.50
ARIS	TSX	13,700	128	\$54,991.00
TECK.B	TSX	13,594	129	\$722,564.18
THX	Venture	13,500	4	\$2,966.25
SIL	TSX	13,500	133	\$99,426.00
GSRI	CNSX	13,500	7	\$1,460.00
MLP	Venture	13,500	2	\$2,592.50
TCL.A	TSX	13,500	126	\$193,467.50
ELEM	CNSX	13,500	7	\$4,125.00
SGNL	TSX	13,500	4	\$1,417.50
MMY	Venture	13,500	2	\$2,142.50
CRR.UN	TSX	13,500	117	\$187,861.50
HISA	NEO	13,500	7	\$675,544.00
STGO	TSX	13,500	12	\$9,670.00
DOO	TSX	13,451	126	\$1,175,242.59
RQO	TSX	13,400	15	\$243,685.50
XCB	TSX	13,273	28	\$259,495.15
WELL	TSX	13,200	67	\$53,366.50
CGX	TSX	13,200	102	\$102,621.00
BK	TSX	13,200	64	\$135,374.00
PSLV	TSX	13,100	39	\$141,033.00
GRT.UN	TSX	13,051	125	\$984,567.05
VIPR	Venture	13,000	6	\$1,040.00
SBMI	Venture	13,000	2	\$1,040.00
AGC	CNSX	13,000	1	\$1,560.00
AVL	TSX	13,000	2	\$1,170.00
TSK	TSX	13,000	4	\$4,010.00
NBY	Venture	13,000	1	\$780.00
PEX	Venture	13,000	6	\$1,125.00
AERO	Venture	13,000	6	\$2,615.00
CIX	TSX	12,818	126	\$215,594.66
NVDA	NEO	12,700	67	\$1,025,318.00
MFI	TSX	12,611	90	\$287,049.36
NDM	TSX	12,500	7	\$4,435.00
WGO	Venture	12,500	5	\$3,720.00
RDU	Venture	12,500	3	\$1,375.00
LVG	Venture	12,500	6	\$2,320.00
GLAD	Venture	12,500	7	\$4,750.00
SONA	CNSX	12,500	10	\$4,062.50
LUCA	Venture	12,500	10	\$3,180.00
PEY	TSX	12,500	109	\$184,340.00
OCO	Venture	12,500	3	\$4,750.00
ETHR	TSX	12,400	35	\$206,016.00
SAP	TSX	12,398	110	\$330,169.06
LAC	TSX	12,300	91	\$83,531.00
CPX	TSX	12,165	114	\$460,785.05
HAB	TSX	12,100	8	\$119,590.00
ARE	TSX	12,100	102	\$174,676.50
RGQR	TSX	12,068	1	\$236,894.84
BMK	Venture	12,000	3	\$720.00

BEE	CNSX	12,000	4	\$600.00
GENM	TSX	12,000	10	\$2,622.50
TRAC	CNSX	12,000	5	\$960.00
SRES	Venture	12,000	2	\$600.00
APN	Venture	12,000	2	\$1,140.00
AHR	Venture	12,000	16	\$1,260.00
SPIR	CNSX	12,000	2	\$740.00
ATCM	CNSX	12,000	2	\$630.00
MDI	TSX	12,000	105	\$93,473.00
AVA	Venture	12,000	3	\$1,250.00
QNI	CNSX	12,000	2	\$1,200.00
XSU	TSX	12,000	39	\$477,978.00
DOC	Venture	12,000	3	\$1,015.00
EVMT	Venture	12,000	6	\$2,147.50
MTB	Venture	12,000	1	\$480.00
PFAA	TSX	11,900	16	\$128,535.00
CR	TSX	11,900	80	\$56,371.00
AMZN	NEO	11,800	38	\$247,546.00
ZLB	TSX	11,800	36	\$510,847.00
HME	Venture	11,700	17	\$17,893.00
PSI	TSX	11,700	108	\$158,440.50
ANRG	TSX	11,500	3	\$3,290.00
SBBC	Venture	11,500	3	\$4,665.00
XGGB	NEO	11,493	7	\$211,325.41
HFR	TSX	11,400	14	\$112,834.00
FINN	NEO	11,400	21	\$169,975.00
CRON	TSX	11,300	53	\$29,902.50
MATR	TSX	11,300	102	\$173,966.00
LGN	Venture	11,257	4	\$9,238.24
SGD	Venture	11,200	57	\$64,494.00
ZWS	TSX	11,118	4	\$221,116.02
KLX	Venture	11,000	2	\$775.00
GQC	Venture	11,000	1	\$1,100.00
DAN	Venture	11,000	4	\$2,985.00
LB	TSX	11,000	90	\$303,544.00
PHA	Venture	11,000	5	\$5,825.00
FRNT	Venture	11,000	5	\$7,690.00
NEXT	TSX	11,000	3	\$6,940.00
GMI	Venture	11,000	3	\$800.00
SOU	Venture	11,000	2	\$1,870.00
CUB	Venture	11,000	3	\$2,535.00
RQR	TSX	10,981	5	\$232,103.34
RLB	TSX	10,893	2	\$198,472.46
SGY	TSX	10,800	58	\$74,104.00
NVEI	TSX	10,600	100	\$366,040.50
ATS	TSX	10,538	104	\$536,011.64
VG	Venture	10,500	5	\$2,152.50
MUN	Venture	10,500	4	\$1,810.00
DYA	TSX	10,500	2	\$1,785.00
LPAY.U	TSX	10,500	2	\$219,030.00
MUSH	Venture	10,500	3	\$1,785.00
GSTM	Venture	10,500	5	\$1,885.00
IFC	TSX	10,475	101	\$2,368,013.50
RECO	Venture	10,400	25	\$11,561.00
FWZ	Venture	10,400	5	\$10,659.00
PKI	TSX	10,203	96	\$439,313.00

HGD	TSX	10,200	37	\$59,081.00
EFX	TSX	10,200	91	\$86,508.00
CRT.UN	TSX	10,200	92	\$141,117.00
BHC	TSX	10,200	88	\$131,604.00
CAR.UN	TSX	10,136	100	\$485,970.08
SHOW	CNSX	10,100	24	\$25,354.00
TIXT	TSX	10,100	96	\$131,465.50
GIB.A	TSX	10,036	92	\$1,567,639.76
RKR	Venture	10,000	2	\$475.00
JUGR	Venture	10,000	1	\$950.00
GNG	Venture	10,000	2	\$545.00
GPG	Venture	10,000	2	\$1,950.00
GAL	Venture	10,000	6	\$1,807.50
TWOH	CNSX	10,000	1	\$50.00
DOS	Venture	10,000	1	\$400.00
ZFR	Venture	10,000	1	\$400.00
AIC	CNSX	10,000	1	\$400.00
ETR	CNSX	10,000	1	\$350.00
BRAX	CNSX	10,000	1	\$100.00
COR	Venture	10,000	1	\$600.00
SASY	CNSX	10,000	1	\$600.00
EXN	TSX	10,000	3	\$1,000.00
NDVA	Venture	10,000	2	\$950.00
SNA	CNSX	10,000	1	\$150.00
AME	Venture	10,000	4	\$220.00
PUL	Venture	10,000	1	\$450.00
JET	NEO	10,000	13	\$7,560.00
GASX	Venture	10,000	5	\$9,060.00
ICM	Venture	10,000	1	\$250.00
HSD	TSX	10,000	10	\$200,345.00
NLH	Venture	10,000	3	\$2,000.00
GSP	Venture	10,000	3	\$810.00
AUMB	Venture	10,000	1	\$800.00
DGR.B	TSX	9,950	12	\$475,521.50
LAAC	TSX	9,900	82	\$64,844.50
HPYT	TSX	9,800	27	\$113,879.00
MUB	TSX	9,800	38	\$178,756.00
FTT	TSX	9,550	92	\$340,715.50
SMT	TSX	9,500	8	\$7,125.00
TGGL	CNSX	9,500	12	\$3,235.00
ZNG	Venture	9,500	2	\$1,520.00
GIII	Venture	9,500	4	\$3,500.00
LEM	Venture	9,500	1	\$997.50
KDA	Venture	9,500	6	\$5,235.00
PFMN	TSX	9,400	13	\$131,549.00
VLB	TSX	9,400	16	\$199,234.00
HDIV	TSX	9,400	24	\$151,960.00
AMD	NEO	9,400	58	\$367,039.00
ZEA	TSX	9,400	26	\$209,594.00
FCGB	TSX	9,400	38	\$204,971.00
TCN	TSX	9,318	62	\$140,696.66
XUU	TSX	9,300	28	\$476,692.00
FIL	TSX	9,200	85	\$202,115.00
MTL	TSX	9,200	41	\$135,461.00
STN	TSX	9,123	92	\$1,012,904.78
AX.UN	TSX	9,100	47	\$52,734.00

IQD.B	TSX	9,100	2	\$276,180.00
VSOL	NEO	9,000	6	\$1,277.50
CRS	CNSX	9,000	1	\$450.00
VQS	TSX	9,000	9	\$1,770.00
SM	Venture	9,000	5	\$2,762.50
BNN	CNSX	9,000	11	\$5,460.00
SE	CNSX	9,000	2	\$400.00
MLM	NEO	9,000	1	\$720.00
SSRM	TSX	9,000	66	\$51,395.00
ELEC	Venture	9,000	5	\$2,005.00
CUU	Venture	9,000	3	\$1,575.00
URC	TSX	8,900	67	\$31,309.00
ONEX	TSX	8,809	82	\$891,173.01
ERO	TSX	8,800	82	\$206,252.00
QQC	TSX	8,800	43	\$255,074.50
VSP	TSX	8,800	48	\$731,513.50
PYF	TSX	8,800	13	\$150,434.00
CGIN	TSX	8,800	10	\$181,882.00
MVP	TSX	8,800	2	\$14,872.00
DND	TSX	8,727	86	\$113,170.15
XAW	TSX	8,700	26	\$337,110.50
CDIV	TSX	8,700	17	\$115,748.00
OLA	TSX	8,700	46	\$41,402.00
HND	TSX	8,700	85	\$751,885.00
FTN	TSX	8,600	44	\$66,428.00
VOL	Venture	8,500	3	\$1,007.50
BANK	TSX	8,500	15	\$62,937.50
AZS	Venture	8,500	5	\$2,927.50
MN	Venture	8,500	4	\$917.50
GREN	CNSX	8,500	2	\$3,315.00
NUMI	TSX	8,500	6	\$937.50
EMO	Venture	8,500	14	\$4,237.50
ZQQ	TSX	8,500	41	\$1,071,416.00
SUP	Venture	8,500	1	\$4,165.00
LIT	Venture	8,500	6	\$2,497.50
ZST	TSX	8,500	21	\$414,711.00
IQ	Venture	8,500	2	\$3,800.00
VDY	TSX	8,400	24	\$362,429.00
VXC	TSX	8,400	23	\$467,546.00
TRI	TSX	8,317	76	\$1,774,372.35
ZWH	TSX	8,300	18	\$188,523.50
CBND	TSX	8,300	8	\$74,091.00
RBA	TSX	8,278	74	\$853,802.92
CSH.UN	TSX	8,249	73	\$101,194.68
NFI	TSX	8,200	62	\$92,916.00
TPRF	TSX	8,100	9	\$79,712.00
HUTL	TSX	8,100	23	\$128,498.00
XIG	TSX	8,080	12	\$161,795.65
XMA	TSX	8,000	5	\$134,764.00
AOI	TSX	8,000	55	\$16,961.50
CLM	Venture	8,000	1	\$200.00
PYR	TSX	8,000	12	\$3,805.00
VCNS	TSX	8,000	9	\$220,918.00
EMPR	Venture	8,000	7	\$2,677.50
WISH	Venture	8,000	4	\$3,935.00
DXQ	TSX	8,000	11	\$192,578.00

HTAE	TSX	8,000	14	\$128,152.00
OPTI	CNSX	8,000	6	\$1,900.00
BRO	Venture	8,000	3	\$1,947.50
FGRO	NEO	8,000	8	\$102,697.50
CMET	CNSX	8,000	1	\$360.00
DC.A	TSX	8,000	2	\$6,720.00
PBF	CNSX	8,000	1	\$640.00
UUSA	CNSX	8,000	3	\$1,200.00
ERF	TSX	8,000	75	\$194,603.00
RPF	TSX	7,913	9	\$152,243.12
ZLC	TSX	7,900	24	\$120,292.00
META	NEO	7,900	28	\$217,954.00
HDIF	TSX	7,900	14	\$64,337.00
ALS	TSX	7,900	76	\$146,717.00
PHYS	TSX	7,800	52	\$175,283.00
HTA	TSX	7,800	14	\$138,400.00
GOOS	TSX	7,700	74	\$133,671.50
VCE	TSX	7,700	25	\$367,197.50
HAZ	TSX	7,700	20	\$258,234.00
RIT	TSX	7,600	14	\$122,191.00
STLR	TSX	7,600	6	\$9,500.00
XWD	TSX	7,600	20	\$623,751.00
FMS	Venture	7,500	1	\$1,275.00
HPQ	Venture	7,500	7	\$1,472.50
GPH	Venture	7,500	9	\$6,025.00
QST	Venture	7,500	15	\$4,200.00
MSA	TSX	7,500	4	\$6,360.00
LBNK	Venture	7,500	7	\$7,190.00
IGO	Venture	7,500	6	\$1,725.00
FVL	TSX	7,500	7	\$3,622.50
ETL	Venture	7,400	23	\$12,336.00
HBB	TSX	7,400	8	\$345,930.00
SYLD	TSX	7,400	4	\$135,259.00
OGI	TSX	7,400	40	\$19,453.00
WCN	TSX	7,380	70	\$1,674,254.80
PSU.U	TSX	7,300	9	\$730,584.00
ZUB	TSX	7,300	23	\$191,189.00
IFP	TSX	7,300	71	\$149,956.00
SMAX	TSX	7,300	31	\$131,303.00
MNY	TSX	7,250	14	\$725,650.50
CTC.A	TSX	7,219	67	\$988,840.18
ETHH.U	TSX	7,200	9	\$113,174.00
IGM	TSX	7,200	68	\$255,667.00
HGU	TSX	7,100	8	\$84,816.00
SJ	TSX	7,072	70	\$511,256.92
DSG	TSX	7,068	71	\$829,342.92
CCB	Venture	7,000	5	\$415.00
NVT	Venture	7,000	3	\$170.00
LNR	TSX	7,000	70	\$443,329.00
TGED	TSX	7,000	12	\$158,840.00
RUSH	Venture	7,000	2	\$1,215.00
MEDA	CNSX	7,000	1	\$385.00
CDX	Venture	7,000	2	\$665.00
PNPN	Venture	7,000	6	\$1,615.00
HECO	CNSX	7,000	3	\$860.00
MRE	TSX	7,000	50	\$81,833.00

CGN	CNSX	7,000	1	\$140.00
QRC	TSX	7,000	4	\$6,010.00
PRSN	Venture	7,000	2	\$350.00
QMC	Venture	7,000	1	\$490.00
RDS	Venture	7,000	4	\$1,267.50
SIX	CNSX	7,000	1	\$210.00
RCHR	CNSX	7,000	5	\$280.00
IBO	Venture	7,000	1	\$140.00
GGG	Venture	7,000	1	\$665.00
TIG	Venture	7,000	6	\$1,952.50
EAM	Venture	7,000	2	\$600.00
LN	TSX	7,000	4	\$2,280.00
AMK	Venture	7,000	8	\$1,015.00
GIT	Venture	7,000	1	\$105.00
VLI	Venture	7,000	1	\$280.00
HZM	TSX	7,000	1	\$420.00
DFY	TSX	6,974	68	\$322,983.46
VCN	TSX	6,957	34	\$306,443.70
FHI	TSX	6,926	2	\$81,942.58
CCA	TSX	6,900	65	\$421,099.00
HZD	TSX	6,900	4	\$97,710.00
DXP	TSX	6,800	22	\$140,625.00
VALT.U	TSX	6,800	2	\$143,964.00
ZDV	TSX	6,800	20	\$135,297.00
ELE	Venture	6,800	6	\$7,268.00
VCB	TSX	6,800	15	\$159,210.00
CFP	TSX	6,700	67	\$112,239.00
OIII	Venture	6,700	13	\$9,073.00
XEB	TSX	6,670	4	\$104,371.65
NGEX	TSX	6,600	46	\$53,213.50
HHLE	TSX	6,600	17	\$70,439.00
TECH	TSX	6,600	19	\$89,118.00
WFG	TSX	6,552	65	\$735,626.00
BEW	Venture	6,500	2	\$1,885.00
SVB	TSX	6,500	1	\$1,235.00
ELEF	TSX	6,500	5	\$1,745.00
FOM	TSX	6,500	48	\$25,351.00
KDK	Venture	6,500	2	\$3,367.50
NIM	Venture	6,500	1	\$1,365.00
CRE	Venture	6,500	4	\$4,445.00
ATCU	TSX	6,500	3	\$2,307.50
FOOD	TSX	6,500	3	\$1,652.50
NEXE	Venture	6,500	4	\$1,630.00
PFE	NEO	6,400	35	\$78,880.00
FCUV	TSX	6,400	24	\$105,323.00
HISU.U	TSX	6,400	5	\$640,672.00
MTA	Venture	6,400	35	\$23,324.00
ATZ	TSX	6,400	64	\$228,801.00
BTCY.B	TSX	6,300	30	\$48,381.00
ZMMK	TSX	6,300	27	\$314,624.50
FCIQ	TSX	6,200	44	\$230,440.00
FAR	TSX	6,200	35	\$16,736.00
SGR.UN	TSX	6,200	42	\$69,217.50
YGR	TSX	6,200	14	\$7,429.00
TOY	TSX	6,200	59	\$198,198.50
DBM	TSX	6,100	61	\$50,508.00

DBG	Venture	6,000	4	\$3,120.00
SHRC	CNSX	6,000	2	\$1,410.00
ZNX	Venture	6,000	2	\$420.00
HAN	Venture	6,000	2	\$1,080.00
DGTL	Venture	6,000	2	\$95.00
USHA	Venture	6,000	1	\$360.00
ZON	Venture	6,000	1	\$570.00
NOAL	Venture	6,000	2	\$1,680.00
AIG	CNSX	6,000	1	\$480.00
CEI	Venture	6,000	3	\$4,610.00
PKK	CNSX	6,000	7	\$690.00
LOU	Venture	6,000	8	\$3,660.00
ZWK	TSX	6,000	18	\$120,682.50
MASS	Venture	6,000	2	\$330.00
GRDM	Venture	6,000	1	\$390.00
ULT	Venture	6,000	1	\$90.00
CQR	Venture	6,000	2	\$180.00
GWA	Venture	6,000	1	\$360.00
ZOMD	Venture	6,000	2	\$565.00
BKMT	Venture	6,000	1	\$300.00
MSV	TSX	6,000	3	\$962.50
COCO	Venture	6,000	2	\$265.00
TVI	Venture	6,000	1	\$90.00
KTO	Venture	6,000	2	\$450.00
SLG	Venture	6,000	1	\$510.00
EDG	Venture	6,000	1	\$780.00
GZD	Venture	6,000	4	\$180.00
CRDL	TSX	6,000	15	\$13,981.00
GFG	Venture	6,000	3	\$510.00
HODL	CNSX	6,000	3	\$810.00
DG	Venture	6,000	1	\$420.00
ECM	Venture	6,000	1	\$960.00
PAU	CNSX	6,000	1	\$480.00
SEND	Venture	6,000	4	\$2,150.00
KTN	Venture	6,000	6	\$5,530.00
CUCO	Venture	6,000	2	\$210.00
GFL	TSX	5,900	58	\$279,262.50
ZFS	TSX	5,900	6	\$79,386.00
ETHY.B	TSX	5,800	24	\$34,104.00
NNRG	NEO	5,800	16	\$283,776.00
BITL.U	TSX	5,800	10	\$21,642.00
FCGC	NEO	5,700	9	\$65,637.00
PSK	TSX	5,631	56	\$138,296.53
ZRE	TSX	5,600	14	\$114,271.00
TRP.PR.D	TSX	5,533	5	\$100,354.62
RAGE	Venture	5,500	4	\$1,432.50
OAM	Venture	5,500	2	\$2,940.00
FFN	TSX	5,500	25	\$27,733.00
LAB	Venture	5,500	1	\$687.50
WLLW	TSX	5,500	4	\$630.00
HPSS	CNSX	5,500	5	\$2,255.00
TIN	Venture	5,500	5	\$1,077.50
MSCL	TSX	5,500	4	\$3,605.00
WRX	TSX	5,500	1	\$687.50
CAPT	Venture	5,500	3	\$825.00
CCE	Venture	5,500	2	\$825.00

NOW	Venture	5,500	2	\$1,505.00
GIL	TSX	5,413	54	\$252,986.89
SDE	TSX	5,400	32	\$18,337.00
SOIL	TSX	5,400	8	\$12,741.00
HXQ	TSX	5,300	22	\$368,112.50
TFII	TSX	5,300	53	\$1,068,462.00
NOU	Venture	5,300	25	\$16,941.00
NA.PR.S	TSX	5,300	9	\$115,585.00
VLE	TSX	5,200	31	\$19,542.00
RQL	TSX	5,200	9	\$105,257.00
XQB	TSX	5,200	7	\$96,833.00
BIPC	TSX	5,154	52	\$238,254.02
VGG	TSX	5,100	16	\$420,099.00
HMR	Venture	5,000	3	\$2,447.50
DCLI	CNSX	5,000	10	\$1,655.00
DHT.UN	TSX	5,000	11	\$82,003.00
HAC	TSX	5,000	9	\$146,059.00
PHNM	Venture	5,000	2	\$1,035.00
CVX	Venture	5,000	1	\$1,550.00
QUIS	Venture	5,000	4	\$1,250.00
DELX	Venture	5,000	3	\$672.50
SEV	Venture	5,000	3	\$3,240.00
LECR	CNSX	5,000	2	\$355.00
OLV	Venture	5,000	1	\$425.00
PFC	Venture	5,000	1	\$275.00
AMR	Venture	5,000	1	\$100.00
BCBC	CNSX	5,000	1	\$100.00
PML	Venture	5,000	2	\$595.00
PEI	Venture	5,000	2	\$425.00
PWM	Venture	5,000	4	\$1,265.00
STNG	Venture	5,000	1	\$350.00
ENGH	TSX	5,000	50	\$171,255.00
BAC	CNSX	5,000	1	\$275.00
CPL	Venture	5,000	1	\$100.00
PLC	TSX	5,000	39	\$91,664.00
OSIX	Venture	5,000	1	\$300.00
QMET	CNSX	5,000	3	\$100.00
SNV	Venture	5,000	2	\$550.00
POWR	CNSX	5,000	2	\$527.50
C	Venture	5,000	1	\$125.00
YFI	Venture	5,000	1	\$200.00
HMLO	Venture	5,000	1	\$175.00
HELI	Venture	5,000	1	\$225.00
AU	Venture	5,000	2	\$2,475.00
HAWK	Venture	5,000	1	\$175.00
SRG	Venture	5,000	6	\$2,367.50
STS	Venture	5,000	2	\$3,330.00
CSS	CNSX	5,000	1	\$75.00
SURG	Venture	5,000	1	\$400.00
PNRL	Venture	5,000	29	\$5,504.00
NVX	Venture	5,000	2	\$880.00
SNG	Venture	5,000	2	\$360.00
CF	TSX	4,900	49	\$39,455.50
LMN	Venture	4,900	40	\$171,466.00
PIF	TSX	4,900	47	\$56,027.00
YTSL	NEO	4,900	41	\$80,485.00

BDGI	TSX	4,900	49	\$210,388.00
OVV	TSX	4,900	39	\$326,507.00
SLI	Venture	4,800	28	\$7,984.00
ZHY	TSX	4,800	9	\$53,264.00
ACB	TSX	4,800	46	\$18,968.00
LOVE	Venture	4,800	7	\$4,678.00
NOA	TSX	4,800	47	\$162,037.00
BN.PF.B	TSX	4,725	4	\$93,900.00
HZU	TSX	4,700	8	\$90,536.00
EQ	Venture	4,700	7	\$5,128.00
BMO.PR.T	TSX	4,651	8	\$101,797.88
RQP	TSX	4,600	6	\$81,552.00
HBF	TSX	4,600	9	\$43,966.00
ETC	TSX	4,600	27	\$66,078.00
CVO	TSX	4,600	42	\$49,532.00
GTE	TSX	4,600	34	\$34,049.00
ZPS	TSX	4,600	6	\$55,343.00
RUS	TSX	4,505	36	\$193,229.30
TDG	Venture	4,500	3	\$597.50
VEE	TSX	4,500	15	\$151,241.50
PA	Venture	4,500	1	\$427.50
HULC.U	TSX	4,500	19	\$272,328.00
MMS	Venture	4,500	2	\$505.00
PEA	TSX	4,500	2	\$1,590.00
GRN	TSX	4,500	4	\$572.50
FPC	Venture	4,500	1	\$1,192.50
SOMA	Venture	4,500	3	\$2,255.00
PSB	TSX	4,500	10	\$77,524.00
ECN	TSX	4,500	26	\$11,382.00
ENB.PR.T	TSX	4,500	2	\$80,913.00
LGC	Venture	4,500	5	\$3,625.00
ROK	Venture	4,500	6	\$1,305.00
BME	Venture	4,500	2	\$610.00
OYL	Venture	4,500	3	\$1,432.50
CANB	Venture	4,500	4	\$1,015.00
TEC	TSX	4,500	29	\$158,005.00
FFN.PR.A	TSX	4,400	22	\$44,610.00
KEL	TSX	4,400	43	\$27,164.00
LIF	TSX	4,400	39	\$132,305.50
TSU	TSX	4,376	44	\$189,407.12
EMX	Venture	4,300	9	\$9,845.00
ONC	TSX	4,300	14	\$5,861.00
TD.PF.C	TSX	4,300	15	\$90,393.00
KXS	TSX	4,277	42	\$620,387.12
CNC	Venture	4,200	23	\$5,918.00
FCCB	TSX	4,200	21	\$93,126.00
HMP	TSX	4,200	10	\$39,243.00
BOND.U	TSX	4,200	15	\$91,095.00
PIX.UN	TSX	4,100	12	\$31,413.00
PRMW	TSX	4,100	38	\$90,167.00
DR	TSX	4,100	40	\$38,383.00
FDY	TSX	4,000	2	\$2,040.00
KLS	TSX	4,000	8	\$657.50
FREE	CNSX	4,000	1	\$60.00
GGM	Venture	4,000	3	\$105.00
BARU	Venture	4,000	1	\$100.00

TORO	Venture	4,000	2	\$150.00
VCT	Venture	4,000	1	\$340.00
NCX	Venture	4,000	2	\$1,530.00
AMZ	Venture	4,000	2	\$190.00
LEV.WT	TSX	4,000	2	\$200.00
DRT	TSX	4,000	2	\$2,685.00
HXQ.U	TSX	4,000	30	\$204,563.00
RBX	Venture	4,000	3	\$1,060.00
MTS	Venture	4,000	2	\$300.00
RYR	Venture	4,000	2	\$330.00
PGC	Venture	4,000	3	\$100.00
ETI	CNSX	4,000	2	\$120.00
ATW	Venture	4,000	1	\$60.00
PTE	Venture	4,000	1	\$80.00
TG	Venture	4,000	2	\$140.00
CDPR	CNSX	4,000	3	\$367.50
RSM	Venture	4,000	1	\$1,920.00
IB	Venture	4,000	2	\$370.00
IBER	NEO	4,000	3	\$495.00
BWCG	Venture	4,000	2	\$400.00
SZLS	TSX	4,000	2	\$180.00
FWTC	Venture	4,000	1	\$100.00
WSP	TSX	3,984	37	\$884,805.04
CNRI	Venture	3,900	5	\$4,349.00
STLC	TSX	3,900	39	\$153,486.00
DFN	TSX	3,900	11	\$20,375.00
ETHR.U	TSX	3,900	4	\$58,187.00
MEEC	Venture	3,900	2	\$6,222.00
HGR	TSX	3,900	6	\$23,481.00
VNP	TSX	3,900	37	\$17,710.00
AMC	TSX	3,900	32	\$6,924.00
HPS.A	TSX	3,800	31	\$440,132.00
HXU	TSX	3,800	3	\$80,561.00
SOY	TSX	3,800	38	\$34,253.00
FGO	TSX	3,700	3	\$36,988.00
ENS	TSX	3,700	17	\$43,877.00
EQL.F	TSX	3,700	19	\$107,898.00
FCIV	TSX	3,700	27	\$124,436.00
RBNK	TSX	3,600	8	\$86,952.00
BBU.UN	TSX	3,600	30	\$104,847.00
XDV	TSX	3,600	11	\$98,951.00
ZEQT	TSX	3,600	3	\$161,581.00
XCH	TSX	3,600	22	\$53,725.00
UBIL.U	TSX	3,600	12	\$180,000.00
PMZ.UN	TSX	3,600	35	\$48,616.00
OBE	TSX	3,600	36	\$34,573.00
FSV	TSX	3,564	36	\$792,841.56
ARU	Venture	3,500	6	\$775.00
ROMJ	Venture	3,500	2	\$1,515.00
SLR	TSX	3,500	6	\$2,710.00
SATO	Venture	3,500	4	\$1,622.50
FURY	TSX	3,500	4	\$1,995.00
ANON	CNSX	3,500	2	\$600.00
BSR	Venture	3,500	2	\$1,317.50
BZ	Venture	3,500	2	\$485.00
GIVX	TSX	3,500	3	\$2,450.00

TROY	CNSX	3,500	2	\$1,250.00
TINY	Venture	3,500	21	\$8,661.00
VEF	TSX	3,500	2	\$189,028.00
JOY	TSX	3,500	32	\$13,678.00
NWST	Venture	3,500	2	\$507.50
EQB	TSX	3,431	31	\$291,243.13
TKN	TSX	3,400	9	\$64,571.00
CGDV	TSX	3,400	4	\$73,026.00
D.UN	TSX	3,400	34	\$52,109.00
MX	TSX	3,331	34	\$191,526.74
SIS	TSX	3,325	32	\$55,240.50
DNTL	TSX	3,300	31	\$21,572.00
COST	NEO	3,300	28	\$118,094.00
QETH.UN	TSX	3,300	26	\$248,358.00
EQL	TSX	3,300	20	\$111,640.00
XIN	TSX	3,300	10	\$115,704.00
NUAG	TSX	3,300	26	\$4,751.00
BDT	TSX	3,300	33	\$57,921.00
SVR	TSX	3,300	13	\$38,521.00
ZBK	TSX	3,200	12	\$90,541.00
TQGD	TSX	3,200	12	\$57,279.00
TKN.U	TSX	3,200	22	\$44,762.50
ZDH	TSX	3,200	15	\$84,879.00
HBGD	TSX	3,200	7	\$90,003.00
SIA	TSX	3,200	21	\$42,037.50
HBAL	TSX	3,100	3	\$44,501.50
EDGE	TSX	3,100	3	\$110,479.00
FCIL	TSX	3,100	30	\$87,471.00
CGXF	TSX	3,100	9	\$27,314.00
USCC	TSX	3,100	9	\$55,924.00
ASTL	TSX	3,100	15	\$32,309.00
HSAV	TSX	3,100	18	\$342,734.00
XTG	TSX	3,000	1	\$2,880.00
ADCO	TSX	3,000	1	\$675.00
RSMX	Venture	3,000	1	\$600.00
BMR	Venture	3,000	2	\$390.00
MTH	Venture	3,000	1	\$45.00
STRR	Venture	3,000	2	\$822.50
MNRG	Venture	3,000	3	\$225.00
MMA	Venture	3,000	1	\$675.00
RPX	Venture	3,000	2	\$480.00
PMET	TSX	3,000	23	\$23,299.00
SWLF	Venture	3,000	1	\$240.00
HARY	CNSX	3,000	1	\$135.00
DOSE	CNSX	3,000	2	\$465.00
ALV	Venture	3,000	13	\$17,812.00
UDIV.B	TSX	3,000	5	\$39,035.00
SDCU	Venture	3,000	1	\$255.00
LOT	Venture	3,000	1	\$45.00
GEC	TSX	3,000	1	\$1,020.00
SOT.UN	TSX	3,000	4	\$2,425.00
KRN	TSX	3,000	1	\$600.00
MAXQ	NEO	3,000	2	\$362.50
MATE	Venture	3,000	1	\$120.00
SAND	CNSX	3,000	2	\$240.00
EML	Venture	3,000	3	\$330.00

TFPM	TSX	3,000	30	\$53,705.00
KIDZ	Venture	3,000	2	\$450.00
TGH	Venture	3,000	1	\$1,500.00
ENDR	Venture	3,000	2	\$750.00
SGO	Venture	3,000	1	\$135.00
GXS	Venture	3,000	2	\$945.00
PERU	Venture	3,000	2	\$225.00
YORK	Venture	3,000	1	\$225.00
LONE	Venture	3,000	1	\$120.00
ETSX	TSX	3,000	6	\$59,095.00
PNRG	CNSX	3,000	2	\$1,350.00
CYBR	TSX	3,000	18	\$140,590.00
XUS.U	TSX	3,000	13	\$191,616.00
TSD	Venture	3,000	2	\$755.00
NEXU	CNSX	3,000	1	\$2,220.00
HC	NEO	3,000	3	\$432.50
VGZ	TSX	3,000	3	\$1,690.00
PMT	TSX	3,000	1	\$1,275.00
FLNT	TSX	3,000	2	\$75.00
AMAX	TSX	3,000	22	\$48,728.00
NGC	Venture	3,000	2	\$567.50
MARV	Venture	3,000	1	\$90.00
BU	TSX	3,000	3	\$540.00
VM	Venture	3,000	1	\$225.00
WN	TSX	2,977	30	\$524,181.88
CWW	TSX	2,900	6	\$154,492.00
CM.PR.S	TSX	2,900	7	\$65,827.00
VI	TSX	2,900	10	\$110,602.00
DCBO	TSX	2,900	29	\$206,631.00
TOI	Venture	2,900	22	\$359,311.00
CALL	TSX	2,900	7	\$34,552.00
ZSB	TSX	2,800	4	\$132,759.00
EXE	TSX	2,800	28	\$19,078.00
PIC.A	TSX	2,800	8	\$11,897.00
TERM	TSX	2,800	4	\$26,173.00
ESI	TSX	2,800	10	\$6,698.00
EIF	TSX	2,800	28	\$136,605.00
CBNK	TSX	2,800	6	\$20,232.00
MKO	Venture	2,800	8	\$6,615.00
LMAX	TSX	2,800	24	\$44,843.00
ZUE	TSX	2,800	16	\$198,272.00
CIF	TSX	2,800	9	\$113,326.00
AI	TSX	2,800	10	\$31,784.00
DXC	TSX	2,800	8	\$98,404.00
ZSP.U	TSX	2,700	10	\$150,221.00
ZSU	TSX	2,700	2	\$35,613.00
HBF.B	TSX	2,700	6	\$28,637.00
XDG	TSX	2,700	10	\$66,690.00
HEQT	TSX	2,700	8	\$42,467.00
RGQP	TSX	2,700	2	\$53,487.00
BEI.UN	TSX	2,623	27	\$201,018.42
TD.PF.A	TSX	2,600	21	\$58,890.00
AD.UN	TSX	2,600	26	\$42,473.00
CF.PR.A	TSX	2,600	7	\$36,140.00
HUTS	TSX	2,600	8	\$30,635.00
BBUC	TSX	2,523	26	\$77,371.42

AFN	TSX	2,506	26	\$144,375.72
MAX	Venture	2,500	4	\$265.00
ZST.L	TSX	2,500	1	\$145,075.00
HUNT	CNSX	2,500	1	\$525.00
BNXA	Venture	2,500	2	\$2,140.00
NICU	Venture	2,500	2	\$1,017.50
HPYT.U	TSX	2,500	13	\$29,530.00
GUS	Venture	2,500	2	\$1,450.00
CHPS	TSX	2,500	10	\$95,283.50
STU	Venture	2,500	1	\$487.50
NPTH	Venture	2,500	3	\$450.00
RGQO	TSX	2,500	1	\$49,975.00
OSS	Venture	2,500	5	\$2,150.00
GXX	Venture	2,500	2	\$275.00
CGO	TSX	2,400	22	\$140,069.00
FTN.PR.A	TSX	2,400	21	\$24,579.50
RBOT	TSX	2,400	3	\$73,830.00
NEO	TSX	2,400	10	\$16,724.00
CJT	TSX	2,355	23	\$252,576.90
HBD	TSX	2,300	1	\$22,264.00
CEF	TSX	2,300	15	\$60,905.00
DF.PR.A	TSX	2,300	4	\$22,862.00
TRZ	TSX	2,300	17	\$9,274.00
ZFM	TSX	2,300	6	\$32,944.50
FCIM	TSX	2,300	12	\$26,809.00
VGH	TSX	2,300	9	\$134,081.00
FTS.PR.M	TSX	2,282	3	\$42,906.60
ENB.PR.F	TSX	2,267	6	\$39,667.17
SVI	TSX	2,214	13	\$11,723.20
FLI	TSX	2,200	4	\$22,727.00
DGS.PR.A	TSX	2,200	12	\$21,868.00
IIMF	TSX	2,200	4	\$46,564.00
MINF	TSX	2,200	6	\$19,610.00
XIT	TSX	2,200	9	\$119,297.00
MFT	TSX	2,200	14	\$38,183.00
DE	Venture	2,200	13	\$23,769.00
BRVO	Venture	2,200	3	\$3,670.00
TIH	TSX	2,197	19	\$272,093.55
LCS.PR.A	TSX	2,100	6	\$21,105.00
TD.PF.I	TSX	2,100	8	\$51,543.00
PYPL	NEO	2,100	3	\$9,336.00
ZGI	TSX	2,100	5	\$88,881.00
NXF	TSX	2,100	3	\$12,789.00
COV	Venture	2,100	5	\$2,430.00
ZGQ	TSX	2,100	12	\$129,454.00
XESG	TSX	2,044	4	\$53,456.28
PBH	TSX	2,006	21	\$178,469.98
HTRC	CNSX	2,000	1	\$90.00
ENCL	TSX	2,000	4	\$39,396.00
PRG	Venture	2,000	1	\$130.00
FUND	Venture	2,000	1	\$80.00
NKL	Venture	2,000	2	\$1,360.00
QASH	TSX	2,000	1	\$100,220.00
SWAN	Venture	2,000	1	\$180.00
TIDL	CNSX	2,000	1	\$80.00
PPP	Venture	2,000	1	\$540.00

SPZ	Venture	2,000	1	\$110.00
LLG	Venture	2,000	1	\$280.00
STHZ	CNSX	2,000	2	\$120.00
NGRB	NEO	2,000	2	\$320.00
BTQ	NEO	2,000	1	\$1,000.00
VIK	CNSX	2,000	1	\$80.00
VCIP	TSX	2,000	3	\$50,636.00
MVY	Venture	2,000	1	\$70.00
ACOG	CNSX	2,000	2	\$1,525.00
RVG	Venture	2,000	1	\$610.00
NSE	Venture	2,000	2	\$1,210.00
CDMN	NEO	2,000	1	\$100.00
AMRQ	Venture	2,000	1	\$2,740.00
OPHR	Venture	2,000	2	\$230.00
MRMD	CNSX	2,000	2	\$690.00
TF	TSX	2,000	12	\$15,184.00
CD	Venture	2,000	2	\$437.50
HPYM	TSX	2,000	4	\$23,528.00
IPCI	TSX	2,000	1	\$160.00
DVN	CNSX	2,000	2	\$85.00
WLF	Venture	2,000	2	\$100.00
NSCI	Venture	2,000	4	\$935.00
MBLM	CNSX	2,000	2	\$80.00
UGD	Venture	2,000	1	\$100.00
HPY	Venture	2,000	1	\$60.00
ZDC	Venture	2,000	1	\$1,160.00
FNC	Venture	2,000	1	\$170.00
GEL	Venture	2,000	1	\$200.00
MKB	TSX	2,000	3	\$37,710.00
PD	TSX	2,000	18	\$166,960.00
ATI	Venture	2,000	1	\$120.00
GGA	Venture	2,000	1	\$50.00
DESG	NEO	2,000	2	\$760.00
CU.PR.I	TSX	2,000	3	\$45,020.00
XHB	TSX	2,000	4	\$38,254.00
ANK	Venture	2,000	1	\$200.00
INCA	Venture	2,000	2	\$255.00
CDN	CNSX	2,000	2	\$380.00
WRR	Venture	2,000	1	\$440.00
GROW	Venture	2,000	1	\$100.00
GOH	CNSX	2,000	1	\$220.00
GRA	TSX	2,000	8	\$5,571.50
SPMT	CNSX	2,000	1	\$50.00
AVCR	Venture	2,000	2	\$280.00
JUMP	Venture	2,000	1	\$160.00
AWX	Venture	2,000	1	\$150.00
NZ	Venture	2,000	1	\$1,420.00
JWEL	TSX	1,916	20	\$56,851.92
MTY	TSX	1,915	19	\$97,826.60
ZWE	TSX	1,900	13	\$38,832.00
ZLU	TSX	1,900	2	\$92,145.00
VUS	TSX	1,900	11	\$170,751.00
FEC	TSX	1,900	15	\$14,705.50
HXS	TSX	1,900	5	\$133,810.00
ZNQ	TSX	1,900	7	\$149,856.00
MKC	TSX	1,900	4	\$62,689.00

XSAB	TSX	1,883	1	\$33,555.06
NBLY	TSX	1,824	16	\$33,703.02
NWC	TSX	1,814	15	\$70,877.40
LGO	TSX	1,800	18	\$4,554.00
PR	TSX	1,800	4	\$15,988.00
XMH	TSX	1,800	6	\$47,436.00
AIF	TSX	1,800	14	\$90,734.50
EMAX	TSX	1,800	14	\$30,289.00
MINN	TSX	1,800	3	\$32,892.00
FCQH	TSX	1,800	4	\$89,667.00
PRYM	TSX	1,800	14	\$4,018.00
SRIC	NEO	1,800	2	\$36,692.00
FCUQ	TSX	1,800	4	\$95,624.00
SBT.B	TSX	1,800	13	\$30,857.00
XCSR	TSX	1,800	9	\$112,997.00
FMAX	TSX	1,700	10	\$28,252.00
HRX	TSX	1,700	6	\$31,109.00
WPK	TSX	1,700	17	\$69,332.00
ZDJ	TSX	1,700	6	\$102,244.00
DNG	TSX	1,700	5	\$6,898.00
XMV	TSX	1,700	4	\$69,604.00
BKCC	TSX	1,700	7	\$23,916.00
ZEM	TSX	1,700	7	\$33,243.00
QQC.F	TSX	1,700	9	\$244,052.00
HXDM	TSX	1,700	4	\$76,220.00
NXR.UN	TSX	1,700	11	\$12,993.00
ZUAG.F	TSX	1,700	8	\$50,081.00
BEPR	TSX	1,700	2	\$15,249.00
ZZZ	TSX	1,700	17	\$47,962.00
HGY	TSX	1,700	7	\$16,940.00
QQCL	TSX	1,700	6	\$37,443.00
DXB	TSX	1,700	1	\$30,940.00
URE	TSX	1,700	7	\$3,577.00
DGS	TSX	1,700	12	\$9,651.00
ALA.PR.G	TSX	1,663	2	\$37,855.14
ZWP	TSX	1,600	12	\$28,790.00
HAL	TSX	1,600	4	\$31,104.00
HUGE	CNSX	1,600	5	\$1,650.00
CVE.WT	TSX	1,600	5	\$27,937.00
CCOM	TSX	1,600	4	\$30,832.00
HLIF	TSX	1,600	6	\$14,028.00
BMO.PR.E	TSX	1,600	10	\$39,885.00
MNT	TSX	1,600	5	\$45,966.00
ETHC	NEO	1,600	11	\$6,267.00
MI.UN	TSX	1,524	16	\$25,522.52
AWE	Venture	1,500	1	\$142.50
SITC	NEO	1,500	3	\$42,683.00
VRTX	CNSX	1,500	2	\$440.00
SOLG	TSX	1,500	1	\$165.00
AAUC	TSX	1,500	13	\$4,836.00
SRR	Venture	1,500	2	\$1,260.00
XRTX	Venture	1,500	2	\$7,725.00
RUP	TSX	1,500	11	\$5,336.00
CBG	Venture	1,500	2	\$175.00
BKCL	TSX	1,500	9	\$28,234.00
PRIZ	CNSX	1,500	2	\$255.00

BLM	Venture	1,500	1	\$600.00
WJX	TSX	1,500	15	\$47,649.00
CXXI	CNSX	1,500	2	\$765.00
TRP.PR.A	TSX	1,500	11	\$23,230.00
CTX	TSX	1,500	2	\$600.00
XDSR	TSX	1,500	10	\$85,455.00
PGE	Venture	1,500	2	\$217.50
XEU	TSX	1,500	10	\$43,571.00
IRV	CNSX	1,500	2	\$592.50
IUMF	TSX	1,500	2	\$32,480.00
CYH	TSX	1,500	5	\$29,764.00
VENZ	Venture	1,500	1	\$180.00
HEAT	CNSX	1,500	1	\$337.50
HOLD	NEO	1,500	2	\$205.00
GSY	TSX	1,500	15	\$248,148.00
INX	Venture	1,500	2	\$630.00
RY.PR.S	TSX	1,500	7	\$34,722.00
DSLX	Venture	1,500	2	\$1,060.00
MMED	NEO	1,500	15	\$12,193.00
FINN.U	NEO	1,500	1	\$16,440.00
ARG	TSX	1,500	4	\$2,029.00
USCL	TSX	1,500	6	\$31,594.00
DGRC	TSX	1,500	7	\$55,595.00
SGQ	Venture	1,500	1	\$1,530.00
CFX	TSX	1,500	15	\$2,432.00
HULC	TSX	1,500	5	\$123,402.00
CYBN	NEO	1,500	3	\$657.50
OGD	TSX	1,500	2	\$750.00
FIG	TSX	1,400	1	\$12,964.00
NET.UN	Venture	1,400	4	\$6,804.00
EDGF	TSX	1,400	4	\$14,237.00
WSHR	NEO	1,400	7	\$40,776.00
XHC	TSX	1,400	5	\$99,333.00
FCIQ.U	TSX	1,400	14	\$38,241.00
APR.UN	TSX	1,400	14	\$14,287.00
INO.UN	TSX	1,400	14	\$1,778.00
FBTC.U	TSX	1,400	3	\$31,516.00
ELO	TSX	1,300	5	\$1,794.00
LI	Venture	1,300	7	\$1,280.00
EQE	NEO	1,300	2	\$27,021.00
LIFT	Venture	1,300	8	\$5,718.00
DXG	TSX	1,300	8	\$75,561.00
HUBL	TSX	1,300	7	\$15,090.00
IFC.PR.C	TSX	1,300	3	\$25,316.00
BN.PR.X	TSX	1,300	4	\$20,498.00
BK.PR.A	TSX	1,300	13	\$12,951.00
FCIG	TSX	1,300	8	\$27,957.00
QIE	TSX	1,300	1	\$40,703.00
BESG	TSX	1,300	8	\$20,388.00
FFH	TSX	1,215	13	\$1,787,301.20
XSEA	TSX	1,212	4	\$30,457.08
CJP	NEO	1,200	9	\$32,261.00
BEP.PR.R	TSX	1,200	3	\$21,282.00
CPLF	TSX	1,200	12	\$7,352.00
TRVL	TSX	1,200	2	\$29,424.00
CFW	TSX	1,200	4	\$6,024.00

QEM	TSX	1,200	2	\$29,043.00
BTB.UN	TSX	1,200	3	\$3,658.00
KILO	TSX	1,200	5	\$37,990.00
FSF	TSX	1,200	2	\$29,790.00
KPT	TSX	1,200	4	\$10,048.00
RDBH	TSX	1,200	2	\$24,144.00
BIP.PR.E	TSX	1,200	3	\$25,333.00
TD.PF.D	TSX	1,200	2	\$25,560.00
DGR	TSX	1,200	8	\$51,514.00
CMDO	TSX	1,200	5	\$23,027.00
VRE	TSX	1,200	7	\$36,101.00
HBA	TSX	1,200	9	\$29,391.00
BTCQ.U	TSX	1,200	4	\$12,052.00
CKG	Venture	1,200	11	\$2,777.00
IGB	TSX	1,200	4	\$21,430.00
CIE	NEO	1,200	3	\$28,385.00
FAT	CNSX	1,100	8	\$4,549.00
CEW	TSX	1,100	4	\$18,729.00
EBIT.U	TSX	1,100	5	\$25,696.00
FCLC	NEO	1,100	4	\$11,406.50
PDC	TSX	1,100	5	\$33,560.00
VMO	TSX	1,100	2	\$61,009.00
BMO.PR.S	TSX	1,100	2	\$26,118.00
ZUD	TSX	1,100	3	\$30,520.00
BPYP.PR.A	TSX	1,100	8	\$19,361.00
EMA.PR.F	TSX	1,100	2	\$20,340.00
QIF	NEO	1,100	3	\$32,162.00
LBS.PR.A	TSX	1,100	6	\$11,236.00
XRB	TSX	1,100	6	\$24,397.00
COMM	TSX	1,100	5	\$35,029.00
XFH	TSX	1,100	4	\$34,002.00
BPF.UN	TSX	1,100	11	\$17,287.00
LEXI	Venture	1,000	1	\$60.00
PWI.PR.A	TSX	1,000	1	\$9,910.00
RECO.WT.A	Venture	1,000	1	\$15.00
ERA	Venture	1,000	1	\$25.00
XLY	TSX	1,000	1	\$20.00
AVGO	NEO	1,000	10	\$32,697.00
THE	TSX	1,000	2	\$24,632.00
MBIO	CNSX	1,000	1	\$65.00
POW.PR.C	TSX	1,000	6	\$22,915.00
BN.PF.I	TSX	1,000	2	\$20,030.00
MPH	Venture	1,000	1	\$1,150.00
SBC.PR.A	TSX	1,000	4	\$9,995.00
PID	TSX	1,000	5	\$22,222.00
INNO	CNSX	1,000	2	\$310.00
YERB.U	Venture	1,000	2	\$650.00
SII	TSX	1,000	10	\$49,734.00
ODV	Venture	1,000	1	\$2,970.00
SX	CNSX	1,000	1	\$70.00
SBM	Venture	1,000	1	\$85.00
WEB	Venture	1,000	1	\$900.00
CMCX.B	TSX	1,000	2	\$14,666.00
CCM	TSX	1,000	2	\$200.00
ZWA	TSX	1,000	2	\$25,442.00
THRM	Venture	1,000	1	\$15.00

MOX	Venture	1,000	1	\$380.00
MGW	CNSX	1,000	1	\$45.00
AZT	Venture	1,000	1	\$170.00
CLMT	TSX	1,000	2	\$15,375.00
AII	TSX	1,000	1	\$620.00
CBLT	Venture	1,000	1	\$30.00
BLO	CNSX	1,000	1	\$200.00
PMM	TSX	1,000	4	\$21,600.00
WTE	TSX	1,000	10	\$25,152.50
CPS	Venture	1,000	1	\$365.00
AUMN	TSX	1,000	1	\$520.00
ENBI	CNSX	1,000	2	\$90.00
REYG	Venture	1,000	1	\$40.00
FINE	TSX	1,000	1	\$20,450.00
ELC	Venture	1,000	1	\$270.00
TNR	Venture	1,000	1	\$55.00
BYN	Venture	1,000	1	\$330.00
HYDR	TSX	1,000	4	\$8,523.00
WINS	Venture	1,000	1	\$115.00
BRG	Venture	1,000	1	\$15.00
STND	Venture	1,000	1	\$75.00
ETF	Venture	1,000	1	\$25.00
ACOP	Venture	1,000	1	\$1,060.00
LPEN	TSX	1,000	1	\$160.00
ZAC	Venture	1,000	2	\$110.00
CDA	Venture	1,000	1	\$85.00
NRG	Venture	1,000	1	\$25.00
CSO	Venture	1,000	2	\$390.00
KIP	Venture	1,000	1	\$65.00
RY.PR.J	TSX	1,000	5	\$21,504.00
AUAU	Venture	1,000	1	\$110.00
ARIC	Venture	1,000	1	\$130.00
RP	Venture	1,000	1	\$65.00
JET.B	NEO	1,000	2	\$730.00
RTT	NEO	1,000	1	\$23,630.00
INXD	NEO	1,000	1	\$150.00
ZDB	TSX	1,000	3	\$14,655.00
CMC	Venture	1,000	1	\$310.00
SNTA	NEO	1,000	1	\$35.00
GMX	TSX	1,000	1	\$860.00
XEMC	TSX	1,000	4	\$45,460.00
HEB	TSX	1,000	1	\$16,660.00
RJX.A	Venture	1,000	1	\$35.00
TOC	CNSX	1,000	2	\$375.00
IDIV.B	TSX	1,000	1	\$13,090.00
OMGA	CNSX	1,000	1	\$630.00
ESPX	TSX	1,000	3	\$23,066.00
EMIN	CNSX	1,000	1	\$60.00
XAM	TSX	1,000	1	\$40.00
SPI	Venture	1,000	1	\$70.00
NA.PR.E	TSX	1,000	2	\$22,600.00
ITH	TSX	1,000	1	\$800.00
IMR	Venture	1,000	1	\$280.00
HHL.U	TSX	1,000	3	\$8,880.00
TEA	Venture	1,000	1	\$45.00
WATR	Venture	1,000	1	\$30.00

ARQ	CNSX	1,000	1	\$85.00
PGLD	Venture	1,000	1	\$90.00
HCLN	TSX	1,000	4	\$8,467.00
TWO	Venture	1,000	1	\$325.00
KLD	Venture	1,000	1	\$790.00
SME	Venture	1,000	1	\$115.00
MML	CNSX	1,000	1	\$355.00
LQWD	Venture	1,000	1	\$880.00
ORV	TSX	1,000	1	\$120.00
RAK	Venture	1,000	1	\$110.00
NBR	Venture	1,000	1	\$45.00
RCK	Venture	1,000	2	\$1,120.00
IMP	TSX	1,000	1	\$910.00
CRC	CNSX	1,000	1	\$510.00
TKU	Venture	1,000	1	\$25.00
AUEN	Venture	1,000	1	\$100.00
NETZ	NEO	1,000	2	\$550.00
DXGE	TSX	1,000	1	\$22,460.00
MPY	TSX	1,000	2	\$9,450.00
EDM	Venture	1,000	2	\$145.00
EVM	CNSX	1,000	1	\$50.00
ZUQ	TSX	1,000	3	\$75,362.00
TAIG	TSX	1,000	2	\$675.00
HWG	CNSX	1,000	1	\$185.00
BCBN	NEO	1,000	1	\$470.00
BND	TSX	1,000	3	\$17,352.00
GFP	TSX	1,000	2	\$800.00
MCI	Venture	1,000	1	\$35.00
AICO	CNSX	1,000	1	\$185.00
SPAY	TSX	1,000	2	\$27,140.00
FSL	TSX	1,000	1	\$17,060.00
JG	Venture	1,000	2	\$110.00
KLDC	Venture	1,000	1	\$80.00
CIGI	TSX	977	10	\$156,017.78
CSU	TSX	919	10	\$3,444,736.53
PVT	Venture	900	3	\$1,482.00
LIFE	TSX	900	3	\$19,532.00
XVLU	TSX	900	2	\$23,886.00
XEM	TSX	900	3	\$27,015.00
ZDI	TSX	900	9	\$20,959.00
ZUCM	TSX	900	2	\$27,135.00
FTG	TSX	900	4	\$5,160.00
BN.PF.C	TSX	900	5	\$16,038.00
NOVC	TSX	900	9	\$1,755.00
WMT	NEO	900	9	\$23,706.00
EQL.U	TSX	900	6	\$22,416.00
RQQ	TSX	900	2	\$19,179.00
BCE.PR.E	TSX	900	6	\$16,716.00
CUD	TSX	900	3	\$45,694.00
FCCV	TSX	900	4	\$12,134.00
QUS	TSX	900	2	\$44,721.00
BPO.PR.T	TSX	900	5	\$12,734.00
TD.PF.J	TSX	900	5	\$20,046.00
HDGE	TSX	900	2	\$23,100.00
BPO.PR.I	TSX	900	3	\$12,097.00
XMI	TSX	900	5	\$32,451.00

ZRR	TSX	800	4	\$11,386.00
TECH.B	TSX	800	2	\$12,290.00
PET	TSX	800	8	\$23,257.00
PFLS	TSX	800	3	\$13,073.00
BTCY.U	TSX	800	4	\$5,199.00
WXM	TSX	800	3	\$20,907.00
ARKK	TSX	800	3	\$15,636.00
DRX	TSX	800	4	\$8,036.00
TNT.UN	TSX	800	8	\$6,646.00
FN	TSX	800	8	\$31,951.00
UMNY.U	TSX	800	1	\$40,072.00
PIC.PR.A	TSX	800	6	\$11,274.00
QETH.U	TSX	800	5	\$44,030.00
ZFN	TSX	800	2	\$38,257.00
FCSW	NEO	800	2	\$32,603.00
MPAY	TSX	800	1	\$22,136.00
GDC	TSX	800	4	\$2,106.00
ZDY	TSX	800	5	\$31,820.00
MGRW	TSX	800	1	\$20,456.00
VIDY	TSX	800	8	\$23,650.00
GDPY	TSX	800	1	\$16,632.00
XHD	TSX	800	3	\$25,106.00
BN.PF.G	TSX	800	3	\$13,864.00
AW.UN	TSX	800	8	\$24,978.00
BYD	TSX	726	8	\$222,266.46
PWF.PR.T	TSX	700	1	\$14,539.00
PPL.PR.E	TSX	700	6	\$14,449.00
MESH	TSX	700	1	\$5,383.00
MREL	TSX	700	4	\$8,430.00
XINC	TSX	700	1	\$13,741.00
GRZ	Venture	700	4	\$2,907.00
POW.PR.G	TSX	700	6	\$14,880.00
ARKG	TSX	700	2	\$9,177.00
HERO	TSX	700	4	\$20,682.00
TBAL	TSX	700	2	\$12,103.00
VVO	TSX	700	4	\$24,271.00
HBU	TSX	700	2	\$8,631.00
PVS.PR.H	TSX	700	3	\$16,590.00
ZDM	TSX	700	1	\$20,041.00
RBO	TSX	700	3	\$12,747.00
ZPAY	TSX	700	1	\$21,539.00
TH	TSX	700	2	\$1,351.00
HLPR	TSX	700	2	\$17,007.00
ZMID	TSX	700	3	\$29,857.00
CNE	TSX	700	7	\$3,639.00
RY.PR.H	TSX	700	4	\$14,846.00
URB.A	TSX	700	4	\$3,382.00
XQQU	TSX	700	4	\$40,643.00
FMTV	NEO	700	1	\$9,541.00
XSUS	TSX	691	2	\$25,311.33
ENB.PF.C	TSX	609	3	\$10,210.02
RIDH	TSX	600	2	\$16,710.00
FGLS	NEO	600	3	\$5,086.00
BEP.PR.M	TSX	600	2	\$11,544.00
AGSG	NEO	600	2	\$16,965.00
DXEM	TSX	600	2	\$7,650.00

XTLH	TSX	600	3	\$21,572.00
FCLH	TSX	600	1	\$25,026.00
ZJPN	TSX	600	3	\$21,070.00
SBT	TSX	600	1	\$7,638.00
TD.PF.B	TSX	600	3	\$14,010.00
XMU	TSX	600	2	\$44,550.00
TRP.PR.B	TSX	600	3	\$7,154.00
HBNK	TSX	600	2	\$12,686.00
HYLD.U	TSX	600	3	\$8,002.00
BN.PR.R	TSX	600	2	\$8,973.00
MXG	TSX	600	2	\$2,718.00
HEU	TSX	600	2	\$16,638.00
UTIL	TSX	600	2	\$12,066.00
BCE.PR.J	TSX	600	6	\$11,176.00
DXIF	TSX	600	1	\$13,740.00
VVL	TSX	600	4	\$28,188.00
XUSR	TSX	600	3	\$46,098.00
PCOR	TSX	600	1	\$10,956.00
FCCD	TSX	600	1	\$16,206.00
NA.PR.W	TSX	600	4	\$11,996.00
ZJK	TSX	600	3	\$10,763.00
MGB	TSX	600	3	\$9,822.00
FFH.PR.K	TSX	600	5	\$11,966.00
UMI	TSX	600	1	\$18,684.00
HBFE	TSX	600	2	\$6,168.00
FBF	Venture	600	2	\$1,362.00
TXF.B	TSX	600	2	\$15,627.00
DXU	TSX	600	1	\$33,192.00
APLY	NEO	600	2	\$13,807.00
CDZ	TSX	600	5	\$18,938.00
ACQ	TSX	600	6	\$12,410.00
SGML	Venture	600	4	\$11,784.00
CGII	CNSX	600	2	\$934.00
TLV	TSX	600	3	\$17,730.00
XSI	TSX	600	2	\$10,140.00
DXV	TSX	600	1	\$11,808.00
TQSM	TSX	600	1	\$13,290.00
HCRE	TSX	600	4	\$14,647.00
BPRF	TSX	600	4	\$13,413.00
ZPW	TSX	600	3	\$9,654.00
IPCO	TSX	600	6	\$8,902.00
BCE.PR.C	TSX	600	1	\$10,356.00
XEN	TSX	600	2	\$19,624.00
XPF	TSX	600	4	\$8,794.00
IFC.PR.I	TSX	500	1	\$10,555.00
PBIT	CNSX	500	1	\$92.50
HLS	TSX	500	5	\$2,156.00
ABND	CNSX	500	1	\$155.00
AIVC	Venture	500	1	\$230.00
BRM	Venture	500	2	\$750.00
IFX	Venture	500	1	\$405.00
RVLY	Venture	500	1	\$525.00
QQQT.B	TSX	500	1	\$13,840.00
HFIN	TSX	500	4	\$7,768.00
GCTB	TSX	500	5	\$25,040.00
CNO	Venture	500	1	\$192.50

PGL	NEO	500	3	\$9,159.00
GG	Venture	500	1	\$82.50
BRF.PR.B	TSX	500	1	\$8,700.00
RIIN	TSX	500	3	\$9,164.00
ZXM	TSX	500	2	\$20,447.00
PWF.PR.H	TSX	500	3	\$10,816.00
KNC	Venture	500	1	\$75.00
BNE	TSX	500	5	\$2,773.00
AXL	Venture	500	1	\$210.00
PWF.PR.P	TSX	500	4	\$7,183.00
MEGA	CNSX	500	1	\$90.00
PKT	Venture	500	1	\$345.00
CINV	TSX	500	1	\$10,715.00
STPL	TSX	500	1	\$11,485.00
MFC.PR.J	TSX	500	3	\$11,065.00
BN.PF.D	TSX	500	1	\$9,020.00
IPO	TSX	500	1	\$1,165.00
ZHP	TSX	500	5	\$9,237.00
PINK	Venture	500	1	\$485.00
THNK	Venture	500	1	\$155.00
SGN	Venture	500	1	\$125.00
ZZZD	TSX	500	4	\$13,993.00
STC	TSX	500	5	\$2,622.00
PRV.UN	TSX	500	1	\$2,575.00
ZWG	TSX	500	3	\$15,020.00
BTR	Venture	500	1	\$120.00
TA.PR.J	TSX	500	3	\$10,324.00
LIM	CNSX	500	1	\$62.50
BN.PF.E	TSX	500	4	\$8,315.00
IVQ	TSX	500	1	\$225.00
CJET	NEO	500	1	\$55.00
WN.PR.E	TSX	500	3	\$9,155.00
MUMC.B	TSX	500	2	\$22,759.00
CC	CNSX	500	1	\$80.00
QEF	NEO	500	1	\$19,500.00
PE	Venture	500	1	\$197.50
RSS	Venture	500	1	\$135.00
ICPB	TSX	500	1	\$4,715.00
TDOC	TSX	500	3	\$9,259.00
LFE	TSX	500	2	\$2,360.00
PXU.F	TSX	500	2	\$29,134.00
NGEN	Venture	500	2	\$1,645.00
VEXT	CNSX	500	1	\$140.00
TD.PF.E	TSX	500	3	\$10,665.00
ZID	TSX	500	2	\$23,058.00
TRVI	TSX	500	4	\$10,054.00
ELR	TSX	500	1	\$60.00
ZDY.U	TSX	500	2	\$15,017.00
ESAU	CNSX	500	1	\$62.50
QEC	TSX	500	1	\$117.50
CAKE	CNSX	500	1	\$87.50
PPL.PR.A	TSX	500	3	\$10,352.00
GUTB.U	TSX	500	2	\$25,052.00
IFC.PR.K	TSX	500	1	\$10,115.00
BYL	TSX	500	1	\$112.50
CYBT	CNSX	500	1	\$85.00

XCBG	TSX	472	2	\$17,247.60
PRL	TSX	423	5	\$6,785.99
XSTB	TSX	411	1	\$7,878.87
ESGY	TSX	400	1	\$19,792.00
ENB.PR.H	TSX	400	3	\$7,639.00
RCDC	TSX	400	1	\$7,960.00
ENB.PR.B	TSX	400	3	\$6,574.00
MOGO	TSX	400	4	\$1,100.00
ERE.UN	TSX	400	4	\$903.00
XGI	TSX	400	1	\$20,208.00
CNCL	TSX	400	3	\$7,834.00
ENB.PR.D	TSX	400	3	\$6,893.00
ZWT	TSX	400	3	\$16,837.00
L.PR.B	TSX	400	2	\$8,810.00
RID	TSX	400	4	\$10,143.00
ZEQ	TSX	400	4	\$12,232.00
PPL.PR.S	TSX	400	2	\$9,400.00
HUM	TSX	400	1	\$11,520.00
RGQQ	TSX	400	1	\$7,864.00
NRGI	NEO	400	2	\$8,600.00
SCR	TSX	400	4	\$9,966.00
VGAB	NEO	400	4	\$8,493.50
PVS.PR.G	TSX	400	2	\$9,602.00
ENB.PF.K	TSX	400	3	\$8,108.00
NPRF	TSX	400	1	\$8,412.00
PPTA	TSX	400	4	\$2,050.00
BPO.PR.G	TSX	400	2	\$5,720.00
ENS.PR.A	TSX	400	4	\$4,052.00
MFC.PR.B	TSX	400	2	\$7,770.00
NA.PR.G	TSX	400	3	\$9,948.00
GUD	TSX	400	4	\$2,206.00
HLIT	TSX	400	2	\$8,492.00
ZCON	TSX	400	1	\$13,244.00
TECH.U	TSX	400	1	\$5,540.00
XCNS	TSX	400	2	\$8,812.00
MRT.UN	TSX	400	4	\$2,112.00
XDU	TSX	400	2	\$11,402.00
MHCD	TSX	400	4	\$4,614.00
XTLT	TSX	400	2	\$14,661.00
HRAA	TSX	400	1	\$4,560.00
MKP	TSX	400	3	\$6,734.00
DAY	TSX	400	4	\$35,202.00
BCE.PR.D	TSX	400	4	\$7,424.00
XSE	TSX	400	3	\$7,128.00
BIK.PR.A	TSX	400	3	\$9,669.00
ETHY.U	TSX	400	2	\$1,822.00
BDIV	TSX	400	4	\$7,909.00
GRNI	TSX	400	3	\$10,261.00
BIP.PR.B	TSX	400	2	\$8,894.00
PPL.PF.A	TSX	400	2	\$8,516.00
ENB.PR.V	TSX	400	2	\$8,664.00
BPO.PR.C	TSX	400	2	\$6,380.00
ZMBS	TSX	400	2	\$11,686.00
BPO.PR.P	TSX	400	2	\$4,280.00
GBAL	TSX	400	2	\$18,610.00
VE	TSX	400	4	\$13,750.00

ULV.F	TSX	400	4	\$18,596.00
RS.PR.A	TSX	400	4	\$3,931.00
XDGH	TSX	400	2	\$10,044.00
IFOS	Venture	400	2	\$492.00
URB	TSX	400	1	\$2,164.00
ENB.PR.P	TSX	400	4	\$7,379.00
VA	TSX	400	4	\$15,368.00
QQQT	TSX	400	1	\$10,632.00
XST	TSX	400	2	\$37,412.00
PFMS	TSX	400	1	\$4,816.00
AIM	TSX	400	4	\$1,219.00
XUH	TSX	400	2	\$17,050.00
MFC.PR.I	TSX	400	3	\$8,808.00
PAYF	TSX	400	1	\$7,396.00
PXS	TSX	400	2	\$17,452.00
PDIV	TSX	400	1	\$3,768.00
HYBR	TSX	325	2	\$2,773.50
XDU.U	TSX	300	1	\$6,318.00
HOM.U	TSX	300	3	\$3,375.00
CVE.PR.E	TSX	300	1	\$7,065.00
BOND	TSX	300	2	\$6,425.00
MEE	TSX	300	3	\$7,695.00
BGC	TSX	300	1	\$9,471.00
BPO.PR.A	TSX	300	2	\$3,775.00
QBTC	TSX	300	3	\$25,716.00
MIVG	TSX	300	1	\$9,333.00
RDE	NEO	300	2	\$7,571.00
DIS	NEO	300	3	\$3,998.00
HUTE	TSX	300	3	\$2,772.00
SLF.PR.E	TSX	300	2	\$5,661.00
HUZ	TSX	300	3	\$3,238.00
ABXX	NEO	300	3	\$4,479.00
CCS.PR.C	TSX	300	1	\$5,637.00
CNL	TSX	300	3	\$1,276.00
RCH	TSX	300	3	\$13,074.00
MWD	TSX	300	2	\$8,615.00
RPDH	TSX	300	1	\$7,668.00
BN.PR.Z	TSX	300	2	\$5,935.00
XAW.U	TSX	300	1	\$8,679.00
ZUH	TSX	300	1	\$21,144.00
BRK	NEO	300	3	\$9,162.00
QBTC.U	TSX	300	3	\$18,698.00
PGI.UN	TSX	300	1	\$2,226.00
YAMZ	NEO	300	1	\$11,904.00
JAPN.B	TSX	300	1	\$10,230.00
NXF.B	TSX	300	1	\$2,364.00
XCS	TSX	300	1	\$5,505.00
MNU.U	TSX	300	2	\$30,026.00
IBM	NEO	300	3	\$8,980.00
KEI	TSX	300	3	\$1,463.00
QRET	TSX	300	1	\$31,746.00
YXM.B	TSX	300	2	\$10,920.00
MFC.PR.L	TSX	300	2	\$5,877.00
MINT	TSX	300	2	\$10,991.00
CM.PR.P	TSX	300	3	\$6,290.00
QQQY	TSX	300	1	\$7,566.00

BN.PF.F	TSX	300	2	\$5,753.00
CYB	TSX	300	3	\$20,652.00
CSW.A	TSX	300	3	\$3,874.00
TMEC	TSX	300	1	\$5,739.00
JAG	TSX	300	3	\$609.00
CLML	TSX	300	2	\$7,692.00
ENB.PR.N	TSX	300	2	\$6,213.00
BN.PR.K	TSX	300	2	\$3,703.00
KUT	Venture	300	1	\$843.00
BEP.PR.O	TSX	300	2	\$7,155.00
FLCI	TSX	300	1	\$5,244.00
NALT	TSX	300	1	\$6,996.00
EMA.PR.C	TSX	300	2	\$6,326.00
QXM	TSX	300	2	\$8,292.00
XCG	TSX	300	3	\$14,709.00
TQCD	TSX	300	3	\$4,961.00
ILLM	TSX	300	3	\$477.00
TGRE	TSX	300	2	\$4,224.00
DXT	TSX	300	3	\$1,748.00
INAI	TSX	300	3	\$6,876.00
IFC.PR.A	TSX	300	2	\$5,649.00
BCE.PR.F	TSX	300	3	\$5,130.00
GWO.PR.I	TSX	300	2	\$5,337.00
TPU	TSX	300	1	\$11,715.00
RCI.A	TSX	272	4	\$16,485.20
XMD	TSX	226	2	\$7,342.48
U.U	TSX	200	2	\$4,045.00
MFG	Venture	200	1	\$436.00
RCG.PR.B	TSX	200	1	\$2,270.00
GGRO	TSX	200	1	\$10,224.00
POW.PR.A	TSX	200	2	\$4,251.00
XSMC	TSX	200	1	\$5,846.00
FTS.PR.J	TSX	200	1	\$3,828.00
GCG.A	TSX	200	2	\$10,179.00
PWF.PR.F	TSX	200	2	\$3,992.00
EMA.PR.H	TSX	200	1	\$4,342.00
RY.PR.O	TSX	200	1	\$4,432.00
LCX	Venture	200	2	\$651.00
BRF.PR.A	TSX	200	2	\$3,230.00
CGL.C	TSX	200	1	\$4,892.00
BCF	Venture	200	1	\$1,770.00
ET	TSX	200	2	\$2,949.00
PWF.PR.S	TSX	200	2	\$3,620.00
CM.PR.Q	TSX	200	1	\$4,350.00
KBL	TSX	200	2	\$6,542.00
BPO.PR.N	TSX	200	1	\$2,084.00
SBUX	NEO	200	2	\$5,288.00
PVS.PR.K	TSX	200	1	\$4,382.00
ZCB	TSX	200	1	\$9,230.00
BCE.PR.M	TSX	200	2	\$3,030.00
BN.PF.A	TSX	200	2	\$4,311.00
OLY	TSX	200	1	\$20,510.00
RY.PR.Z	TSX	200	1	\$4,400.00
IAF.PR.B	TSX	200	1	\$4,284.00
PWF.PR.E	TSX	200	2	\$4,164.00
ENB.PF.E	TSX	200	1	\$3,262.00

ZUGE	TSX	200	2	\$3,583.00
XID	TSX	200	2	\$10,506.00
FC	TSX	200	1	\$2,290.00
XMM	TSX	200	2	\$5,467.00
GWO.PR.N	TSX	200	1	\$2,840.00
UDIV.U	TSX	200	2	\$2,138.00
LNF	TSX	200	2	\$4,433.00
AMX	Venture	200	1	\$292.00
TLF	TSX	200	2	\$4,687.00
PTO.UN	TSX	200	2	\$1,402.00
GEQT	TSX	200	1	\$11,144.00
ZWHC	TSX	200	2	\$5,875.00
PWF.PR.Z	TSX	200	2	\$3,870.00
CF.PR.C	TSX	200	1	\$3,790.00
WN.PR.C	TSX	200	1	\$4,000.00
XLVE	TSX	200	2	\$1,752.00
LB.PR.H	TSX	200	1	\$3,524.00
SLF.PR.G	TSX	200	1	\$2,940.00
PG	NEO	200	2	\$5,507.00
TA.PR.H	TSX	200	1	\$4,236.00
MGRO	Venture	200	1	\$234.00
SRIU	NEO	200	1	\$4,939.00
PFAE	TSX	200	1	\$3,472.00
BN.PR.C	TSX	200	1	\$2,500.00
FCSI	TSX	200	1	\$4,186.00
TEC.U	TSX	200	2	\$5,148.00
XAD	TSX	200	1	\$11,350.00
TNZ	TSX	200	2	\$745.00
WED	Venture	200	2	\$716.50
TECI	TSX	200	2	\$1,534.00
JPM	NEO	200	2	\$5,073.00
SLF.PR.K	TSX	200	1	\$3,860.00
SVR.C	TSX	200	1	\$2,460.00
CXI	TSX	200	2	\$4,840.00
BN.PF.H	TSX	200	1	\$4,302.00
ZUQ.F	TSX	200	2	\$9,451.00
LIRC	TSX	200	2	\$1,447.00
PWF.PR.K	TSX	200	1	\$3,766.00
ENB.PR.Y	TSX	200	1	\$3,360.00
ADEN	TSX	200	2	\$7,260.00
CGRE	TSX	200	1	\$4,174.00
SRV.UN	TSX	200	1	\$3,022.00
BIP.PR.F	TSX	200	1	\$4,216.00
CPX.PR.K	TSX	200	1	\$4,980.00
NREA	TSX	200	1	\$3,784.00
BTCC.J	TSX	200	2	\$2,203.00
HOM.UN	TSX	200	2	\$3,020.00
CMNY	TSX	200	1	\$10,014.00
TGED.U	TSX	200	1	\$3,338.00
BN.PR.B	TSX	200	1	\$2,500.00
NSAV	NEO	200	2	\$10,054.00
ALA.PR.A	TSX	200	2	\$3,604.00
EDGE.U	TSX	200	1	\$3,820.00
PPL.PR.I	TSX	200	1	\$4,262.00
QTRH	TSX	200	1	\$346.00
FTS.PR.G	TSX	200	1	\$4,258.00

BRF.PR.C	TSX	200	1	\$3,882.00
CIBR	TSX	200	2	\$8,875.00
GDI	TSX	200	2	\$7,636.00
UBER	NEO	200	2	\$9,766.00
CGR	TSX	200	1	\$5,624.00
TRI.PR.B	TSX	200	1	\$2,754.00
TGRO	TSX	200	2	\$4,026.00
RX	Venture	200	2	\$1,750.00
BCE.PR.B	TSX	200	2	\$3,746.00
HIG	TSX	200	2	\$1,744.00
PRA	TSX	200	2	\$5,279.00
FTS.PR.H	TSX	200	1	\$2,766.00
CRM	NEO	200	2	\$4,829.00
BBD.PR.D	TSX	200	1	\$3,860.00
FFH.PR.I	TSX	200	2	\$3,500.00
VBNK.PR.A	TSX	200	1	\$1,960.00
ZUQ.U	TSX	200	1	\$9,952.00
ZGB	TSX	200	1	\$9,032.00
PWF.PR.R	TSX	200	2	\$4,140.00
FFH.PR.M	TSX	200	1	\$4,620.00
HAM	Venture	200	1	\$1,134.00
GWO.PR.H	TSX	200	1	\$3,726.00
EFN.PR.E	TSX	200	1	\$5,000.00
TA.PR.D	TSX	200	1	\$2,706.00
BCT	TSX	200	2	\$930.00
HFG	TSX	200	1	\$4,610.00
INE.PR.C	TSX	200	1	\$3,700.00
FCMO	TSX	200	2	\$2,572.00
ZFH	TSX	200	1	\$2,930.00
PHE.B	TSX	200	1	\$7,192.00
ZCLN	TSX	200	1	\$2,916.00
ZSML	TSX	200	2	\$7,698.00
AND	TSX	111	2	\$4,311.32
CTC	TSX	102	2	\$24,931.00
ZHU	TSX	100	1	\$4,311.00
MCDS	NEO	100	1	\$2,575.00
QIPT	TSX	100	1	\$545.00
XHAK	TSX	100	1	\$4,707.00
FN.PR.A	TSX	100	1	\$1,240.00
BN.PF.K	TSX	100	1	\$1,445.00
ZCH	TSX	100	1	\$1,200.00
WRN	TSX	100	1	\$187.00
PWF.PR.O	TSX	100	1	\$2,180.00
MSFY	NEO	100	1	\$2,064.00
BBD.PR.B	TSX	100	1	\$1,731.00
XDNA	TSX	100	1	\$3,343.00
BBD.PR.C	TSX	100	1	\$1,890.00
DGHI	Venture	100	1	\$210.00
GWO.PR.R	TSX	100	1	\$1,846.00
HITI	Venture	100	1	\$228.00
FFH.PR.H	TSX	100	1	\$1,840.00
MBAL	TSX	100	1	\$2,301.00
HD	NEO	100	1	\$2,480.00
XAGH	TSX	100	1	\$3,337.00
ZTL	NEO	100	1	\$3,916.00
CRQ	NEO	100	1	\$2,175.00

BCE.PR.S	TSX	100	1	\$1,843.00
TINF	TSX	100	1	\$1,784.00
GDPY.B	TSX	100	1	\$2,015.00
TWC	TSX	100	1	\$1,690.00
MFC.PR.N	TSX	100	1	\$1,930.00
BEV	CNSX	100	1	\$117.00
XMC.U	TSX	100	1	\$2,260.00
ETHI	TSX	100	1	\$5,100.00
XTC	TSX	100	1	\$734.00
GWO.PR.G	TSX	100	1	\$1,985.00
KILO.B	TSX	100	1	\$3,441.00
ZMI	TSX	100	1	\$1,647.00
VOXR	TSX	100	1	\$256.00
TCLB	TSX	100	1	\$12,051.00
IFC.PR.G	TSX	100	1	\$2,170.00
BLCO	TSX	100	1	\$2,195.00
GDV	TSX	100	1	\$970.00
ZPAY.F	TSX	100	1	\$2,857.00
XCD	TSX	100	1	\$5,257.00
BMO.PR.F	TSX	100	1	\$2,482.00
ETHQ.U	TSX	100	1	\$1,288.00
DIVS	TSX	100	1	\$1,482.00
ZWEN	TSX	100	1	\$2,922.00
CNCC	TSX	100	1	\$1,208.00
TC	TSX	100	1	\$2,446.00
XMTM	TSX	100	1	\$3,067.00
ZJG	TSX	100	1	\$6,404.00
FTS.PR.F	TSX	100	1	\$1,995.00
SLF.PR.J	TSX	100	1	\$1,618.00
DXW	TSX	100	1	\$2,180.00
HTL	TSX	100	1	\$132.00
CALL.B	TSX	100	1	\$1,495.00
CBCX	TSX	100	1	\$1,954.00
AQN.PR.D	TSX	100	1	\$2,205.00
HURA	TSX	100	1	\$3,513.00
BCE.PR.I	TSX	100	1	\$1,599.00
GIQU.B	TSX	100	1	\$2,812.00
DRR.U	TSX	100	1	\$678.00
FTS.PR.I	TSX	100	1	\$1,639.00
XMY	TSX	100	1	\$2,887.00
XHU	TSX	100	1	\$2,934.00
MNS	TSX	100	1	\$1,684.00
NHYB	TSX	100	1	\$2,126.00
GWO.PR.M	TSX	100	1	\$2,265.00
XMW	TSX	100	1	\$4,941.00
ZIC.U	TSX	100	1	\$1,296.00
ZMT	TSX	100	1	\$5,489.00
COLA	NEO	100	1	\$2,194.00
TECK.A	TSX	100	1	\$5,284.00
FCLS	NEO	100	1	\$999.00
CLU	NEO	100	1	\$4,989.00
BLN	TSX	100	1	\$430.00
BCE.PR.Q	TSX	100	1	\$2,200.00
BDI	TSX	100	1	\$877.00
KEG.UN	TSX	100	1	\$1,482.00
CINT	TSX	100	1	\$2,330.00

MDNA	TSX	100	1	\$116.00
HARB	TSX	100	1	\$1,017.00
POW.PR.B	TSX	100	1	\$2,055.00
AGF.B	TSX	100	1	\$824.00
REAL	TSX	100	1	\$581.00
CM.PR.Y	TSX	100	1	\$2,480.00
TRP.PR.G	TSX	100	1	\$1,799.00
HMMJ	TSX	100	1	\$884.00
HUBL.U	TSX	100	1	\$1,285.00
QDXH	TSX	100	1	\$12,978.00
MFC.PR.M	TSX	100	1	\$1,952.00
CARS	TSX	100	1	\$2,063.00
ESGE	TSX	100	1	\$3,362.00
MFC.PR.K	TSX	100	1	\$2,215.00
BCE.PR.A	TSX	100	1	\$1,702.00
EMV.B	TSX	100	1	\$2,768.00
ARIS.WT.B	TSX	100	1	\$182.00
WFC	TSX	100	1	\$2,013.00
MIC.PR.A	TSX	100	1	\$1,960.00
FCRH	TSX	100	1	\$3,372.00
RY.PR.M	TSX	100	1	\$2,035.00
GWO.PR.Q	TSX	100	1	\$1,962.00
VALT	TSX	100	1	\$2,664.00
ENB.PF.V	TSX	100	1	\$2,200.00
BCE.PR.H	TSX	100	1	\$1,858.00
PPL.PF.E	TSX	100	1	\$2,193.00
XFLB	TSX	100	1	\$4,890.00
NANO	TSX	100	1	\$195.00
MEME.B	TSX	100	1	\$2,739.00
TRP.PR.I	TSX	100	1	\$1,470.00
TA.PR.F	TSX	100	1	\$1,814.00
LEAD.B	TSX	100	1	\$1,968.00
XUU.U	TSX	100	1	\$3,806.00
TUED	TSX	100	1	\$2,429.00
IFC.PR.E	TSX	100	1	\$2,013.00
TPE	TSX	100	1	\$2,156.00
HBF.U	TSX	100	1	\$1,078.00
CMAG	TSX	100	1	\$3,213.00
SFTC	TSX	91	1	\$1,944.67
TPX.B	TSX	50	1	\$4,335.00
CGY	TSX	13	1	\$764.53