

## Trading Activity for April 15th, 2024

Volume  
64,056,841.00

Trades  
114,289.00

Value  
\$594,408,841.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,348,300	1,437	\$6,854,745.50
ABRA	Venture	1,206,500	172	\$445,022.50
BTO	TSX	1,108,100	2,521	\$4,165,228.50
AR	TSX	1,051,500	172	\$429,915.00
HNU	TSX	1,035,500	303	\$3,512,771.00
HZM	TSX	872,000	28	\$6,395.00
AEC	Venture	865,000	304	\$84,820.00
NUMI	TSX	789,500	134	\$61,277.50
FCU	TSX	759,000	1,465	\$838,746.00
EVER	Venture	757,000	87	\$41,605.00
ATH	TSX	717,000	805	\$3,724,073.00
XFR	TSX	655,358	20	\$13,204,629.79
XLY	TSX	643,000	30	\$34,355.00
APLI	TSX	618,000	37	\$23,170.00
GPAC	Venture	537,800	815	\$701,674.00
SEV	Venture	494,000	199	\$68,310.00
TEA	Venture	480,000	11	\$10,030.00
ABX	TSX	463,352	3,549	\$11,078,602.79
SOI	Venture	455,000	30	\$31,080.00
DML	TSX	452,800	1,094	\$1,305,205.00
CVE	TSX	451,899	3,547	\$12,881,046.99
AAG	Venture	430,500	160	\$132,662.50
K	TSX	426,034	2,113	\$3,742,552.68
XIU	TSX	424,900	485	\$14,084,504.00
ZEB	TSX	415,700	1,088	\$14,882,592.50
ZPL	TSX	402,801	14	\$4,761,302.82
CXB	TSX	393,100	740	\$698,750.50
SLVR	Venture	350,500	40	\$71,582.50
TAL	TSX	344,500	240	\$295,557.50
IMG	TSX	326,600	1,041	\$1,599,872.50
XLB	TSX	325,827	47	\$5,984,006.72
FF	TSX	306,500	77	\$51,991.25
DSV	TSX	301,500	122	\$277,915.00
HBM	TSX	294,741	1,145	\$3,102,740.14
WNDR	TSX	289,000	52	\$64,462.50
BITF	TSX	279,400	879	\$677,885.50
GXU	Venture	279,000	35	\$36,336.25
GSVR	Venture	275,000	92	\$72,558.75
TVE	TSX	267,169	532	\$1,047,566.72
SGD	Venture	261,900	63	\$1,435,120.00
XBB	TSX	260,015	203	\$7,047,690.35

CPG	TSX	257,241	1,380	\$3,043,596.84
GRBM	CNSX	256,500	29	\$45,345.00
CLM	Venture	250,000	2	\$3,750.00
USGD	CNSX	249,500	90	\$54,920.00
CASH	TSX	245,100	461	\$12,278,125.00
AGX	Venture	243,500	87	\$58,032.50
SURG	Venture	241,500	47	\$34,707.50
WM	TSX	241,000	14	\$23,290.00
OCG	Venture	236,500	105	\$56,668.75
DLR.U	TSX	233,700	44	\$2,367,381.00
KS	Venture	232,000	12	\$10,095.00
XGD	TSX	223,000	60	\$4,322,474.00
LG	Venture	222,000	11	\$13,320.00
AOT	TSX	220,500	111	\$179,037.50
FUU	Venture	217,500	63	\$90,752.50
CNQ	TSX	217,340	1,601	\$23,313,955.90
KRR	TSX	214,900	559	\$1,111,912.00
BB	TSX	214,000	1,052	\$833,505.00
CJR.B	TSX	212,000	170	\$115,715.00
BIG	Venture	204,000	143	\$159,955.00
SU	TSX	203,452	1,690	\$10,464,974.40
PNPN	Venture	202,000	55	\$52,665.00
ADZN	Venture	195,500	115	\$82,350.00
TLRY	TSX	189,800	291	\$471,529.00
MGA	TSX	189,500	63	\$72,042.50
FT	TSX	188,000	8	\$6,585.00
SAE	Venture	187,000	22	\$12,065.00
APGO	Venture	186,000	52	\$36,072.50
TLO	TSX	184,000	23	\$24,742.50
NGD	TSX	183,300	509	\$449,793.50
VIPR	Venture	183,000	15	\$17,385.00
GSHR	Venture	182,500	41	\$32,352.50
DLR	TSX	182,100	125	\$2,541,044.00
MAI	Venture	180,000	81	\$54,660.00
AIDX	TSX	179,600	148	\$312,932.50
IPT	Venture	179,500	72	\$56,265.00
WRLG	Venture	177,000	97	\$170,635.00
AQN	TSX	175,500	762	\$1,407,590.50
BHS	Venture	174,000	9	\$13,850.00
BRC	Venture	173,500	61	\$59,965.00
EQTY	Venture	173,500	53	\$38,170.00
TRP	TSX	169,334	1,606	\$8,398,669.63
SUU	Venture	165,500	56	\$65,842.50
MNO	TSX	165,000	89	\$69,100.00
GRSL	Venture	164,500	41	\$35,752.50
CBST	NEO	164,000	134	\$63,545.00
QYOU	Venture	163,000	11	\$9,145.00
CYBT	CNSX	163,000	63	\$48,847.50
BITI	TSX	161,500	118	\$823,036.00
MEDA	CNSX	160,000	10	\$5,290.00
DMGI	Venture	158,500	57	\$76,862.50
NVRO	CNSX	158,000	8	\$4,785.00
BCM	Venture	157,000	60	\$63,430.00
DV	Venture	156,500	108	\$155,509.00
AEMC	Venture	151,500	55	\$36,952.50
GCX	Venture	150,000	2	\$6,750.00

ICM	Venture	150,000	28	\$3,000.00
AVNT	TSX	146,000	13	\$12,865.00
DEF	Venture	145,500	33	\$26,290.00
HSTR	Venture	143,500	67	\$43,270.00
XEG	TSX	142,100	252	\$2,689,517.50
UMI.B	TSX	142,071	1	\$5,328,372.86
SEI	Venture	141,500	39	\$73,195.00
KRY	Venture	141,500	20	\$15,595.00
SCOT	Venture	140,000	31	\$29,182.50
NTH	Venture	139,000	5	\$5,155.00
GXE	TSX	138,500	39	\$93,185.00
PGDC	Venture	137,000	4	\$2,205.00
LGD	TSX	136,500	63	\$43,340.00
ENB	TSX	134,873	1,172	\$6,292,308.87
VSB	TSX	134,700	27	\$3,038,897.00
T	TSX	130,782	823	\$2,830,584.46
OGC	TSX	130,400	578	\$423,692.00
TD	TSX	128,459	1,203	\$10,053,781.64
SVE	Venture	127,500	66	\$43,632.50
RIO	Venture	127,000	41	\$55,642.50
CANB	Venture	126,000	19	\$10,845.00
SCZ	Venture	125,000	65	\$40,310.00
FOBI	Venture	123,000	11	\$8,090.00
NFLD	CNSX	122,000	19	\$10,605.00
FR	TSX	120,400	911	\$1,236,108.50
ZSP	TSX	119,600	204	\$9,189,259.00
SYH	Venture	118,000	47	\$56,625.00
NGMD	Venture	114,000	5	\$13,707.50
AEM	TSX	113,638	1,105	\$9,575,979.16
MGG	Venture	113,000	59	\$35,785.00
EDR	TSX	112,900	281	\$417,349.50
GMV	Venture	110,000	32	\$19,370.00
DCU	TSX	108,394	4	\$1,857,811.22
XSP	TSX	107,989	149	\$5,764,644.07
SSV	Venture	107,500	25	\$21,212.50
ACB	TSX	107,100	405	\$945,709.00
SOLG	TSX	107,000	77	\$19,027.50
AMQ	CNSX	106,500	29	\$61,935.00
SKP	Venture	106,000	7	\$7,775.00
MMY	Venture	106,000	17	\$17,430.00
ZWB	TSX	105,600	49	\$1,892,491.50
WCP	TSX	105,600	405	\$1,113,611.50
FLT	Venture	105,500	40	\$25,420.00
CLG	TSX	105,244	13	\$1,745,503.76
RSLV	Venture	104,000	26	\$19,997.50
KLX	Venture	102,000	4	\$6,120.00
ATD	TSX	101,578	893	\$7,696,961.56
TLG	TSX	101,500	32	\$72,950.00
FM	TSX	101,400	947	\$1,514,798.00
FOM	TSX	101,000	184	\$416,975.00
IVN	TSX	99,124	847	\$1,859,904.26
SHOP	TSX	99,027	952	\$9,472,715.31
CUSN	Venture	99,000	13	\$13,055.00
CS	TSX	98,500	860	\$903,678.00
ESE	Venture	97,000	16	\$12,577.50
FIND	Venture	95,500	26	\$33,222.50

COR	Venture	95,000	7	\$6,205.00
GSI	Venture	94,000	32	\$69,595.00
VRTS	TSX	93,000	4	\$2,320.00
PERU	Venture	90,500	12	\$10,540.00
CCB	Venture	90,000	5	\$4,950.00
JHC	Venture	90,000	2	\$1,350.00
SVM	TSX	89,400	501	\$453,016.50
BTCC.B	TSX	87,600	128	\$1,106,873.00
POW	TSX	86,910	729	\$3,161,372.50
FVI	TSX	85,300	280	\$539,127.50
LIS	Venture	84,500	33	\$37,482.50
IGO	Venture	84,500	24	\$18,640.00
GSP	Venture	84,000	25	\$11,070.00
TTGI	Venture	84,000	6	\$8,500.00
BEX	Venture	83,500	9	\$13,115.00
RUA	CNSX	83,500	20	\$16,360.00
CM	TSX	83,393	763	\$5,491,976.50
NKG	Venture	82,500	33	\$31,810.00
CBR	Venture	82,500	24	\$16,932.50
BNS	TSX	81,944	734	\$5,384,488.40
DEFI	NEO	81,500	52	\$65,685.00
XEF	TSX	81,290	409	\$3,001,101.20
PMIF	TSX	80,928	71	\$1,449,022.26
TKO	TSX	80,000	531	\$276,272.00
RECO	Venture	80,000	68	\$63,870.00
CL	CNSX	78,900	252	\$213,144.00
BCE	TSX	78,305	771	\$3,492,943.37
BTCC	TSX	78,100	86	\$955,426.00
PWM	Venture	77,500	30	\$26,410.00
PAAS	TSX	77,100	739	\$2,018,487.00
DN	TSX	77,000	6	\$2,670.00
GAU	TSX	76,900	465	\$146,048.00
CVV	Venture	76,000	35	\$46,905.00
SGO	Venture	75,000	2	\$4,625.00
BSK	Venture	75,000	11	\$5,805.00
TERA	CNSX	75,000	3	\$3,120.00
SCAN	Venture	74,500	23	\$13,747.50
PLTH	CNSX	74,000	73	\$68,705.00
HQD	TSX	72,500	49	\$1,034,580.00
BBB	Venture	72,000	13	\$8,280.00
JUSH	CNSX	72,000	80	\$64,790.00
EOG	Venture	70,500	22	\$9,687.50
ILC	Venture	70,000	2	\$1,750.00
TECT	Venture	70,000	5	\$5,600.00
UGD	Venture	70,000	2	\$4,550.00
AIR	Venture	70,000	5	\$4,125.00
WEED	TSX	68,200	156	\$681,744.00
BIP.UN	TSX	68,114	492	\$2,405,179.84
STUD	Venture	68,000	10	\$8,702.50
NCU	TSX	67,500	15	\$7,130.00
TSLV	Venture	67,000	20	\$10,125.00
PSYG	CNSX	67,000	8	\$1,315.00
HI	Venture	67,000	11	\$8,225.00
TECK.B	TSX	66,543	635	\$4,390,445.93
AGMR	Venture	66,500	11	\$7,985.00
LUN	TSX	66,300	642	\$1,028,995.50

SPA	Venture	65,500	17	\$15,480.00
BMO	TSX	65,065	628	\$8,337,528.65
NGT	TSX	64,600	645	\$3,403,200.00
RY	TSX	64,574	567	\$8,738,681.03
TAO	Venture	64,500	41	\$36,765.00
SVRS	Venture	64,000	16	\$10,357.50
WATR	Venture	64,000	8	\$2,240.00
TOU	TSX	63,676	617	\$4,124,965.22
LITH	Venture	63,500	44	\$53,585.00
VCU	Venture	63,000	9	\$7,050.00
XBRA	CNSX	62,000	5	\$5,765.00
DKL	Venture	62,000	5	\$3,720.00
BAY	Venture	62,000	13	\$8,180.00
ETHX.B	TSX	60,500	120	\$946,342.00
WHY	Venture	60,500	24	\$18,672.50
HQU	TSX	60,300	46	\$1,117,866.00
XIC	TSX	60,211	128	\$2,093,902.17
ALTA	Venture	60,000	11	\$7,855.00
PM	CNSX	60,000	5	\$15,595.00
SX	CNSX	60,000	7	\$5,095.00
MEG	TSX	59,800	457	\$1,862,152.50
GOT	Venture	59,000	38	\$51,375.00
TLT	Venture	59,000	10	\$10,305.00
OR	TSX	58,700	542	\$1,293,923.00
ORE	TSX	58,000	31	\$48,865.00
FE	CNSX	58,000	22	\$10,872.50
BKI	TSX	57,000	1	\$2,850.00
CCMI	Venture	57,000	4	\$3,415.00
XRE	TSX	55,300	81	\$824,637.50
HIVE	Venture	55,000	276	\$204,326.00
GLO	TSX	54,800	299	\$122,511.00
XGGB	NEO	54,700	10	\$990,160.00
CURA	TSX	54,400	308	\$367,170.00
LEV	TSX	53,900	238	\$84,521.50
FDR	Venture	53,100	201	\$84,233.00
VIU	TSX	52,745	201	\$1,780,329.25
BTCX.B	TSX	52,500	87	\$685,328.00
HHL	TSX	52,200	68	\$419,851.50
ELEM	CNSX	52,000	24	\$15,562.50
PEI	Venture	52,000	10	\$3,900.00
XEQT	TSX	51,900	96	\$1,545,485.50
DYA	TSX	51,500	19	\$7,570.00
BYN	Venture	51,500	14	\$16,207.50
NBR	Venture	51,000	13	\$3,570.00
TNR	Venture	51,000	5	\$2,875.00
MAW	Venture	51,000	22	\$33,135.00
ADY	Venture	51,000	2	\$2,545.00
ZPR	TSX	50,800	73	\$503,773.50
GRIN	CNSX	50,500	33	\$44,025.00
USHA	Venture	50,500	8	\$5,625.00
LIO	Venture	50,500	19	\$24,560.00
LOT	Venture	50,000	6	\$1,520.00
NCP	TSX	50,000	1	\$750.00
RGD	Venture	49,500	26	\$24,380.00
TRU	Venture	49,000	2	\$1,575.00
DAU	Venture	49,000	3	\$3,695.00

ELD	TSX	48,614	487	\$1,009,757.64
CRE	Venture	48,500	32	\$33,930.00
LUM	Venture	48,500	16	\$27,130.00
ZWU	TSX	48,100	57	\$472,215.50
GLDC	Venture	48,000	17	\$14,097.50
ADD	Venture	48,000	4	\$1,030.00
TRUL	CNSX	47,800	257	\$723,148.00
CCO	TSX	47,701	459	\$3,216,280.14
LTH	Venture	47,500	16	\$34,385.00
PEX	Venture	47,500	10	\$5,137.50
NA	TSX	46,555	459	\$5,164,114.05
FMC	Venture	46,500	17	\$5,920.00
BTCW	Venture	46,500	10	\$5,592.50
NTR	TSX	46,405	439	\$3,369,122.71
TCW	TSX	46,200	223	\$207,986.50
AGI	TSX	46,100	429	\$947,667.50
BLDP	TSX	46,000	348	\$178,697.50
KTR	Venture	46,000	2	\$920.00
XUT	TSX	45,800	47	\$1,084,683.00
CPD	TSX	45,600	86	\$524,987.00
ZFL	TSX	45,600	61	\$562,451.00
SIL	TSX	45,500	436	\$442,807.50
GRAM	NEO	45,500	15	\$16,050.00
SNAG	Venture	45,500	30	\$7,457.50
MFC	TSX	45,015	257	\$1,429,033.61
BRAU	Venture	45,000	1	\$4,275.00
GZD	Venture	45,000	3	\$1,165.00
TKU	Venture	45,000	1	\$1,350.00
SGNL	TSX	44,500	7	\$5,225.00
WELL	TSX	44,400	211	\$156,730.00
HPR	TSX	44,200	39	\$372,160.50
ESM	TSX	44,000	7	\$2,640.00
UDOC	CNSX	44,000	20	\$29,020.00
CSAV	TSX	43,600	67	\$2,187,254.00
AMM	TSX	43,500	59	\$7,395.00
HOD	TSX	43,500	20	\$268,519.00
KG	Venture	43,500	2	\$4,495.00
CEU	TSX	43,100	235	\$247,888.00
EMPR	Venture	43,000	8	\$15,860.00
FG	Venture	43,000	4	\$2,845.00
TAU	Venture	43,000	13	\$29,215.00
RDS	Venture	43,000	6	\$8,270.00
SOLR	Venture	43,000	2	\$2,365.00
IMO	TSX	42,972	430	\$4,075,125.82
VFV	TSX	42,641	225	\$5,308,442.54
CET	TSX	42,500	12	\$38,355.00
MMG	Venture	42,500	13	\$14,880.00
FTZ	Venture	42,500	4	\$6,225.00
NSE	Venture	42,500	23	\$24,935.00
PPL	TSX	42,262	374	\$2,014,522.48
EU	Venture	42,200	179	\$249,579.00
SMN	Venture	42,000	9	\$9,887.50
ZDC	Venture	41,900	32	\$42,573.00
EQX	TSX	41,800	358	\$335,949.00
CP	TSX	41,655	397	\$4,928,112.60
FPC	Venture	41,500	8	\$12,127.50

OSK	TSX	41,400	161	\$120,929.00
NPI	TSX	41,113	385	\$888,874.65
DBO	TSX	41,000	3	\$3,690.00
TMG	Venture	41,000	8	\$12,127.50
DIAM	TSX	41,000	2	\$3,485.00
ZCN	TSX	40,540	155	\$1,181,065.60
WEF	TSX	40,500	11	\$23,085.00
U.UN	TSX	40,000	370	\$1,192,339.00
SWAN	Venture	40,000	3	\$4,325.00
BVA	Venture	40,000	5	\$2,055.00
YGT	Venture	40,000	2	\$2,855.00
LAM	TSX	40,000	24	\$29,545.00
PSA	TSX	39,718	68	\$1,990,858.34
HPYT	TSX	39,600	63	\$432,604.50
NVLH	CNSX	39,500	8	\$6,575.00
SSVR	Venture	39,500	20	\$19,087.50
HWX	TSX	39,429	350	\$313,615.60
FNV	TSX	39,031	389	\$6,283,500.46
OMM	Venture	39,000	2	\$4,190.00
WIFI	CNSX	38,800	36	\$47,480.00
PGX	Venture	38,000	7	\$4,162.50
HELI	Venture	38,000	7	\$3,640.00
MPVD	TSX	38,000	5	\$7,112.50
TA	TSX	37,200	306	\$310,533.00
NMI	Venture	37,000	2	\$1,665.00
USA	TSX	37,000	16	\$13,860.00
ERA	Venture	37,000	3	\$1,450.00
FTS	TSX	36,804	314	\$1,900,540.72
XSH	TSX	36,702	91	\$673,291.66
ECN	TSX	36,700	233	\$67,850.50
HOT.UN	TSX	36,500	9	\$19,785.00
S	TSX	36,500	11	\$11,505.00
ARX	TSX	36,482	333	\$920,701.90
ISO	Venture	35,900	155	\$146,879.00
BN	TSX	35,845	322	\$1,922,957.35
RSMX	Venture	35,500	6	\$6,760.00
GENM	TSX	35,500	19	\$9,002.50
CNR	TSX	35,358	338	\$6,280,122.18
XSB	TSX	35,246	36	\$915,592.62
OGN	Venture	35,000	21	\$31,035.00
VRNO	NEO	34,400	141	\$234,078.00
TSLA	NEO	34,400	94	\$522,368.00
BHC	TSX	34,300	340	\$411,336.00
SRU.UN	TSX	34,227	301	\$763,561.40
BAC	CNSX	34,000	3	\$2,550.00
HUV	TSX	34,000	77	\$360,134.00
SASK	Venture	34,000	15	\$27,555.00
ZAG	TSX	33,889	53	\$450,392.95
VAB	TSX	33,516	78	\$741,258.26
MAX	Venture	33,500	6	\$6,042.50
LSPD	TSX	33,400	315	\$601,881.00
GMIN	TSX	33,400	31	\$77,719.00
NDM	TSX	33,000	29	\$15,125.00
VO	Venture	33,000	7	\$2,615.00
LUCA	Venture	33,000	12	\$15,192.50
NFG	Venture	32,800	127	\$171,267.00

RML	Venture	32,700	14	\$39,437.00
IAU	TSX	32,700	84	\$54,580.00
AUMB	Venture	32,500	3	\$3,370.00
MUN	Venture	32,500	6	\$5,390.00
CWEB	TSX	32,500	15	\$9,517.50
HUT	TSX	32,200	294	\$329,613.00
WDO	TSX	32,200	260	\$335,950.00
ETHH	TSX	32,000	51	\$407,878.00
ENCC	TSX	32,000	57	\$366,689.50
AOI	TSX	31,500	225	\$78,443.00
PAID	CNSX	31,500	4	\$4,977.50
NCAU	Venture	31,500	5	\$6,181.25
QNC	Venture	31,500	5	\$4,032.50
ARG	TSX	31,300	174	\$54,196.00
PSLV	TSX	31,200	66	\$411,488.50
BBD.B	TSX	31,180	207	\$1,801,915.12
SLF	TSX	31,095	289	\$2,181,371.50
NAU	Venture	31,000	14	\$14,380.00
H	TSX	30,986	296	\$1,174,393.36
VERS	NEO	30,800	48	\$33,484.00
ALA	TSX	30,505	236	\$893,045.25
FNM	Venture	30,500	6	\$6,920.00
HIGH	Venture	30,500	4	\$10,202.50
CF	TSX	30,300	76	\$263,627.50
XGRO	TSX	30,100	31	\$821,053.00
IDG	TSX	30,100	8	\$74,048.00
VIK	CNSX	30,000	2	\$1,050.00
ACU	Venture	30,000	1	\$1,650.00
OMG	Venture	30,000	9	\$3,930.00
SNM	Venture	30,000	2	\$2,250.00
TM	Venture	30,000	11	\$4,975.00
TOH	Venture	30,000	2	\$1,640.00
XTRA	TSX	30,000	39	\$18,995.00
ABI	Venture	30,000	1	\$1,500.00
PRG	Venture	30,000	1	\$1,950.00
DFN	TSX	29,900	72	\$155,735.50
MRU	TSX	29,270	283	\$2,072,668.40
ZCS	TSX	29,100	16	\$388,885.00
CUB	Venture	29,000	6	\$5,865.00
BCU	Venture	29,000	4	\$2,505.00
GXS	Venture	29,000	13	\$18,545.00
DEFN	Venture	29,000	11	\$6,810.00
INEO	Venture	29,000	4	\$3,785.00
NHHH	Venture	29,000	2	\$2,320.00
JUGR	Venture	29,000	6	\$3,700.00
FURY	TSX	29,000	15	\$20,300.00
FFNT	CNSX	29,000	28	\$3,900.00
REI.UN	TSX	28,959	273	\$511,942.81
WPM	TSX	28,607	275	\$2,012,709.84
LI	Venture	28,500	17	\$25,090.00
EXN	TSX	28,500	6	\$5,885.00
FVL	TSX	28,500	17	\$14,735.00
TCF	CNSX	28,500	6	\$4,802.50
ZMMK	TSX	28,400	28	\$1,420,426.00
GTII	CNSX	28,100	191	\$482,536.00
AC	TSX	28,100	193	\$519,513.50



PRMW	TSX	28,100	264	\$677,274.50
TGOL	Venture	28,000	3	\$990.00
CG	TSX	28,000	262	\$231,677.00
MCF	Venture	28,000	7	\$5,792.50
HZ	CNSX	28,000	9	\$4,717.50
MGM	Venture	28,000	4	\$1,825.00
CHR	TSX	27,900	99	\$59,973.00
HYLD	TSX	27,700	64	\$358,446.00
RHC	Venture	27,500	7	\$4,092.50
TAIG	TSX	27,500	13	\$6,545.00
BNN	CNSX	27,500	14	\$15,345.00
EMA	TSX	27,405	260	\$1,280,526.85
DIV	TSX	27,400	194	\$77,614.50
VSC	TSX	27,200	11	\$631,563.50
KES	Venture	27,000	8	\$1,760.00
LOU	Venture	27,000	7	\$17,290.00
HPSS	CNSX	27,000	12	\$8,122.50
KALO	Venture	27,000	1	\$810.00
VEQT	TSX	27,000	56	\$1,070,977.00
GGD	TSX	27,000	95	\$37,743.00
PBX	Venture	27,000	2	\$675.00
BWCG	Venture	27,000	9	\$3,565.00
DOL	TSX	26,903	256	\$3,031,622.47
KEY	TSX	26,552	249	\$928,851.30
VMS	Venture	26,500	2	\$2,782.50
CJ	TSX	26,400	91	\$183,149.50
PNG	Venture	26,200	40	\$27,946.00
NILI	Venture	26,000	11	\$10,697.50
CSTR	Venture	26,000	5	\$1,075.00
GIGA	Venture	26,000	6	\$4,825.00
LECR	CNSX	26,000	2	\$1,950.00
SUP	Venture	26,000	6	\$16,980.00
STH	Venture	26,000	5	\$1,480.00
RVG	Venture	26,000	8	\$8,747.50
NOB	Venture	26,000	2	\$1,560.00
TCN	TSX	25,844	65	\$391,559.60
BIPC	TSX	25,784	235	\$1,047,992.32
ATS	TSX	25,705	214	\$1,069,216.55
PHYS	TSX	25,700	97	\$645,813.00
DAN	Venture	25,500	12	\$7,057.50
FFN	TSX	25,500	73	\$132,059.00
QCCU	Venture	25,500	4	\$3,415.00
LLG	Venture	25,500	4	\$3,320.00
DB	Venture	25,500	6	\$3,595.00
AE	Venture	25,500	12	\$17,620.00
QQCC	TSX	25,400	58	\$298,332.00
FBAL	NEO	25,400	13	\$295,346.00
AYR.A	CNSX	25,300	86	\$80,087.00
BIR	TSX	25,300	100	\$136,798.50
GLXY	TSX	25,300	170	\$309,385.00
BLX	TSX	25,224	229	\$680,181.72
ARIS.WT.B	TSX	25,200	161	\$67,920.00
KTN	Venture	25,100	27	\$32,670.00
ROS	Venture	25,000	47	\$2,375.00
SIG	Venture	25,000	4	\$5,557.50
PPR	TSX	25,000	2	\$1,625.00

ZAC	Venture	25,000	5	\$6,790.00
FNI	CNSX	25,000	4	\$1,975.00
CU	TSX	24,903	224	\$747,687.70
EMP.A	TSX	24,800	242	\$791,714.00
STGO	TSX	24,500	9	\$16,905.00
IDK	CNSX	24,500	9	\$9,755.00
ETL	Venture	24,500	53	\$48,251.00
KSUM	Venture	24,500	9	\$7,952.50
HPYM	TSX	24,100	13	\$274,510.50
MCI	Venture	24,000	3	\$2,040.00
NBY	Venture	24,000	2	\$1,320.00
TRIP	CNSX	24,000	3	\$1,340.00
FL	Venture	24,000	24	\$20,725.00
DHB	Venture	24,000	4	\$840.00
TMC	Venture	24,000	4	\$2,880.00
AVCN	TSX	24,000	18	\$9,165.00
PKK	CNSX	24,000	14	\$2,120.00
SPB	TSX	23,660	187	\$218,908.60
CAE	TSX	23,602	235	\$629,666.56
KC	Venture	23,500	7	\$3,350.00
PHRM	CNSX	23,500	3	\$5,350.00
AMK	Venture	23,500	6	\$3,475.00
RCI.B	TSX	23,417	219	\$1,224,942.53
NXE	TSX	23,400	162	\$256,436.00
ZLC	TSX	23,200	42	\$338,414.00
CEQ	Venture	23,000	2	\$1,725.00
XBAL	TSX	22,800	28	\$627,970.00
WUC	CNSX	22,800	38	\$43,683.00
HR.UN	TSX	22,700	141	\$204,706.50
XEC	TSX	22,613	198	\$610,473.05
GTCH	CNSX	22,500	8	\$4,490.00
SONA	CNSX	22,500	17	\$9,225.00
AU	Venture	22,500	7	\$15,975.00
DMX	Venture	22,500	32	\$8,805.00
GPG	Venture	22,500	6	\$5,105.00
VRTX	CNSX	22,500	9	\$4,982.50
FCGB	NEO	22,500	54	\$479,797.00
TUD	Venture	22,400	57	\$21,944.00
EFR	TSX	22,200	212	\$185,680.00
LAB	Venture	22,000	8	\$4,557.50
THX	Venture	22,000	6	\$5,390.00
LFST	Venture	22,000	2	\$210.00
BEP.UN	TSX	21,948	176	\$625,827.04
HZD	TSX	21,900	15	\$218,142.00
GTWO	TSX	21,900	13	\$25,290.00
ZDB	TSX	21,751	8	\$311,660.32
GWO	TSX	21,736	203	\$876,801.60
SSRM	TSX	21,700	183	\$154,594.00
MG	TSX	21,688	191	\$1,485,610.04
ZWC	TSX	21,638	38	\$370,109.28
BRW	Venture	21,500	12	\$11,890.00
AMPS	CNSX	21,500	1	\$8,277.50
MDMA	CNSX	21,500	4	\$4,327.50
NVDA	NEO	21,400	94	\$1,786,407.00
GIB.A	TSX	21,386	210	\$3,050,379.40
AP.UN	TSX	21,263	118	\$371,763.47

HMAX	TSX	21,200	61	\$289,205.00
GLAS.A.U	NEO	21,100	63	\$182,876.00
CC	CNSX	21,000	6	\$2,335.00
RYE	Venture	21,000	3	\$1,960.00
HAN	Venture	21,000	5	\$8,145.00
MARV	Venture	21,000	7	\$840.00
WML	Venture	21,000	3	\$3,890.00
ZFM	TSX	20,700	124	\$289,928.00
XQQ	TSX	20,600	79	\$2,785,871.00
CBIL	TSX	20,600	70	\$1,031,196.00
PYPL	NEO	20,600	39	\$99,709.00
EFN	TSX	20,528	157	\$438,147.86
EXRO	TSX	20,500	15	\$13,675.00
BLOX	CNSX	20,500	7	\$3,705.00
LIFT	Venture	20,500	49	\$62,752.00
ZUT	TSX	20,500	40	\$373,377.50
NDA	Venture	20,500	8	\$6,970.00
NWH.UN	TSX	20,100	117	\$100,121.50
FCNS	NEO	20,100	11	\$208,067.00
LAC	TSX	20,000	198	\$190,562.00
SHL	Venture	20,000	5	\$1,120.00
SPIR	CNSX	20,000	1	\$900.00
ARTG	Venture	20,000	101	\$173,851.00
WCE	Venture	20,000	1	\$1,100.00
CMR	TSX	20,000	57	\$1,003,389.00
GIT	Venture	20,000	1	\$300.00
XUS	TSX	19,827	61	\$1,730,465.97
PKI	TSX	19,746	187	\$848,026.54
QBR.B	TSX	19,618	173	\$577,471.52
ROK	Venture	19,500	6	\$6,437.50
CTS	TSX	19,400	171	\$104,011.00
AMZN	NEO	19,400	37	\$431,832.00
PLSR	Venture	19,200	58	\$23,037.00
AFM	Venture	19,200	29	\$21,783.00
OTEX	TSX	19,028	179	\$917,978.48
PGZ	Venture	19,000	9	\$4,180.00
WFLD	Venture	19,000	6	\$1,125.00
SOU	Venture	19,000	5	\$3,327.50
LIT	Venture	19,000	13	\$4,842.50
LGN	Venture	18,988	20	\$17,538.96
CPX	TSX	18,966	172	\$686,213.08
HEAT	CNSX	18,500	6	\$4,582.50
GOOG	NEO	18,300	48	\$486,816.00
CHP.UN	TSX	18,214	139	\$238,244.20
E	TSX	18,200	13	\$19,942.00
FSY	TSX	18,000	32	\$17,155.00
OCO	Venture	18,000	12	\$12,190.00
CAS	TSX	18,000	142	\$168,624.00
ALY	Venture	18,000	3	\$1,100.00
NEV	Venture	18,000	3	\$930.00
DEC	Venture	18,000	3	\$1,170.00
FIE	TSX	17,600	25	\$123,177.50
KNE	Venture	17,500	3	\$2,180.00
NWST	Venture	17,500	1	\$2,450.00
PUMA	Venture	17,500	5	\$1,957.50
EMO	Venture	17,500	13	\$6,652.50

LPS	Venture	17,500	5	\$2,975.00
KMP.UN	TSX	17,258	155	\$293,863.00
HAB	TSX	17,255	20	\$168,060.70
SKE	TSX	17,100	122	\$107,792.00
DIR.UN	TSX	17,053	101	\$214,868.21
HSU	TSX	17,000	20	\$343,821.00
RAGE	Venture	17,000	16	\$10,955.00
RCHR	CNSX	17,000	4	\$645.00
REYG	Venture	17,000	1	\$1,105.00
ATCM	CNSX	17,000	8	\$855.00
GEMC	Venture	17,000	2	\$600.00
SGC	Venture	17,000	2	\$765.00
AUOZ	CNSX	17,000	3	\$2,550.00
AMD	NEO	16,900	47	\$525,337.00
CLF	TSX	16,900	28	\$283,387.00
HDIF	TSX	16,800	34	\$134,654.00
MTA	Venture	16,800	66	\$72,889.00
HOU	TSX	16,600	13	\$265,288.00
FSB	TSX	16,600	5	\$158,404.50
FRU	TSX	16,529	93	\$237,539.75
PJX	Venture	16,500	4	\$3,775.00
BNKR	Venture	16,500	5	\$2,112.50
HPQ	Venture	16,500	17	\$3,367.50
WKG	Venture	16,500	2	\$2,177.50
BANK	TSX	16,300	26	\$117,689.50
LUG	TSX	16,100	142	\$295,739.00
FWZ	Venture	16,100	16	\$20,403.00
TUF	Venture	16,000	3	\$1,335.00
STNG	Venture	16,000	3	\$1,095.00
CGC	Venture	16,000	2	\$2,960.00
ARIS	TSX	15,800	131	\$77,745.00
CWB	TSX	15,700	156	\$417,246.00
VCN	TSX	15,700	48	\$697,138.00
NICU	Venture	15,500	8	\$10,975.00
ROOF	Venture	15,500	4	\$2,597.50
VUL	Venture	15,500	2	\$2,712.50
BEW	Venture	15,500	5	\$6,200.00
CSH.UN	TSX	15,456	143	\$194,378.48
ATX	Venture	15,400	9	\$22,124.00
SGY	TSX	15,400	101	\$118,436.00
MKB	TSX	15,378	9	\$284,183.22
TEC	TSX	15,200	31	\$550,759.00
ARE	TSX	15,100	101	\$254,303.50
TTX	CNSX	15,000	1	\$450.00
AVL	TSX	15,000	2	\$1,200.00
GT	Venture	15,000	3	\$625.00
TIUM.U	CNSX	15,000	2	\$2,850.00
INE	TSX	15,000	136	\$118,056.00
AUU	Venture	15,000	1	\$300.00
INNO	CNSX	15,000	1	\$4,500.00
CYBN	NEO	15,000	14	\$7,695.00
ATY	Venture	15,000	3	\$3,305.00
FNQ	CNSX	15,000	2	\$150.00
SVI	TSX	14,955	105	\$75,868.05
PEY	TSX	14,900	120	\$225,145.00
PXT	TSX	14,900	136	\$347,933.00

VBAL	TSX	14,900	26	\$450,314.00
MFI	TSX	14,628	124	\$336,879.22
RQN	TSX	14,529	8	\$292,170.19
NEXU	CNSX	14,500	12	\$7,182.50
DCMC	Venture	14,500	9	\$1,595.00
RAIL	CNSX	14,500	1	\$2,900.00
SHOW	CNSX	14,500	11	\$12,345.00
VBAM	CNSX	14,500	5	\$2,680.00
MUB	TSX	14,400	50	\$257,338.00
FSZ	TSX	14,400	99	\$108,049.00
HISU.U	TSX	14,200	24	\$1,424,052.00
AYA	TSX	14,100	82	\$177,727.00
HUTL	TSX	14,000	60	\$221,669.00
RVV	CNSX	14,000	1	\$420.00
HMR	Venture	14,000	9	\$6,942.50
CSS	CNSX	14,000	2	\$210.00
ERD	TSX	14,000	4	\$5,320.00
CIA	TSX	14,000	110	\$85,689.50
SBBC	Venture	14,000	6	\$5,790.00
LPEN	TSX	14,000	5	\$2,620.00
RPS	NEO	13,900	2	\$294,958.00
VLB	TSX	13,900	17	\$279,153.00
IAG	TSX	13,870	133	\$1,135,440.80
DF	TSX	13,700	50	\$58,966.00
XCB	TSX	13,630	44	\$262,528.80
BAM	TSX	13,606	114	\$726,254.96
VUN	TSX	13,600	59	\$1,278,076.00
IFP	TSX	13,600	130	\$242,984.50
SMAX	TSX	13,600	44	\$244,612.00
XCNS	TSX	13,600	9	\$296,846.00
X	TSX	13,546	127	\$489,805.60
VGCX	TSX	13,500	119	\$92,375.00
NVEI	TSX	13,500	134	\$597,802.00
INTR	Venture	13,500	5	\$10,545.00
NCX	Venture	13,500	5	\$7,250.00
ARS	CNSX	13,500	3	\$2,600.00
ETHQ	TSX	13,300	67	\$227,466.00
HCAL	TSX	13,276	37	\$276,825.68
XDIV	TSX	13,200	27	\$343,088.50
MFG	Venture	13,100	54	\$33,035.00
FCGS	NEO	13,100	42	\$167,725.00
HBF	TSX	13,100	16	\$123,547.00
GRAT	Venture	13,000	2	\$1,490.00
HVG	Venture	13,000	1	\$585.00
PML	Venture	13,000	2	\$1,510.00
APM	Venture	13,000	13	\$12,590.00
CSO	Venture	13,000	2	\$4,545.00
GOCO	CNSX	13,000	2	\$955.00
PHOS	CNSX	13,000	7	\$3,770.00
DMED	CNSX	13,000	2	\$650.00
PEGA	Venture	13,000	6	\$2,515.00
SALT	Venture	13,000	12	\$10,855.00
IFC	TSX	12,958	124	\$2,855,588.44
PMZ.UN	TSX	12,900	122	\$168,760.50
DGS	TSX	12,800	62	\$77,311.00
CLS	TSX	12,700	127	\$786,620.00

TML	TSX	12,500	7	\$2,800.00
SSL	TSX	12,500	85	\$90,907.00
NG	TSX	12,500	109	\$54,067.00
AHR	Venture	12,500	4	\$1,450.00
SLS	TSX	12,500	98	\$61,434.00
GEI	TSX	12,458	92	\$285,166.90
HDIV	TSX	12,400	19	\$203,544.00
URC	TSX	12,400	60	\$40,979.00
CRR.UN	TSX	12,381	118	\$159,801.33
IIP.UN	TSX	12,329	116	\$148,839.29
ZQQ	TSX	12,300	40	\$1,542,301.00
LAAC	TSX	12,300	100	\$87,781.00
XGB	TSX	12,298	7	\$228,452.83
DOO	TSX	12,239	120	\$1,185,445.44
DXP	TSX	12,200	24	\$257,333.00
CAPT	Venture	12,000	1	\$2,460.00
CMC	Venture	12,000	6	\$3,565.00
GDNF	Venture	12,000	4	\$660.00
TILT	NEO	12,000	3	\$505.00
AAZ	Venture	12,000	2	\$360.00
GLDN	Venture	12,000	3	\$865.00
FUSE	Venture	12,000	3	\$300.00
MESC	CNSX	12,000	2	\$810.00
XSU	TSX	11,900	37	\$455,904.00
GFL	TSX	11,844	117	\$549,288.68
PSK	TSX	11,828	119	\$324,738.12
HME	Venture	11,800	24	\$20,066.00
BEPC	TSX	11,719	99	\$357,842.78
FCR.UN	TSX	11,704	79	\$174,317.06
EQL.F	TSX	11,700	52	\$334,813.00
XSTB	TSX	11,630	3	\$222,114.66
UMAX	TSX	11,600	47	\$165,397.50
CR	TSX	11,600	99	\$53,665.50
SAP	TSX	11,533	107	\$298,510.42
NSCI	Venture	11,500	9	\$4,397.50
TDG	Venture	11,500	10	\$1,667.50
HXT	TSX	11,500	52	\$640,847.00
RPX	Venture	11,500	11	\$2,385.00
GASX	Venture	11,500	5	\$10,025.00
TRX	TSX	11,500	9	\$6,510.00
GAL	Venture	11,500	3	\$2,755.00
ESK	Venture	11,500	6	\$4,300.00
CFE	CNSX	11,500	8	\$4,110.00
OLA	TSX	11,400	107	\$61,922.00
VET	TSX	11,400	109	\$189,438.00
SES	TSX	11,400	98	\$129,559.00
VGRO	TSX	11,400	18	\$380,986.50
VBU	NEO	11,300	61	\$238,315.00
SLI	Venture	11,300	45	\$17,355.00
ETHX.U	TSX	11,300	19	\$158,604.00
MAU	Venture	11,200	14	\$14,359.00
XFN	TSX	11,200	33	\$543,630.00
LGC	Venture	11,200	24	\$17,660.00
VI	TSX	11,200	32	\$437,957.00
CNC	Venture	11,200	16	\$16,300.00
PNE	TSX	11,100	12	\$11,123.00

QMAX	TSX	11,100	53	\$217,293.00
SPZ	Venture	11,000	3	\$700.00
NEWU	Venture	11,000	3	\$720.00
ARIC	Venture	11,000	2	\$8,580.00
WHN	Venture	11,000	6	\$2,820.00
ITE	TSX	11,000	3	\$2,150.00
XEI	TSX	11,000	17	\$271,539.00
FBTC	TSX	11,000	53	\$324,419.00
MEK	Venture	11,000	1	\$330.00
DNTL	TSX	10,900	54	\$71,067.00
CRT.UN	TSX	10,900	93	\$142,395.50
L	TSX	10,808	101	\$1,613,802.44
CGL	TSX	10,800	22	\$203,868.00
CTC.A	TSX	10,769	105	\$1,368,909.56
ACO.X	TSX	10,640	100	\$386,218.00
KNT	TSX	10,600	70	\$75,311.00
XWD	TSX	10,600	18	\$885,052.00
FEQT	NEO	10,600	9	\$130,150.00
PLAN	Venture	10,500	2	\$1,312.50
NOW	Venture	10,500	5	\$2,852.50
YNV	Venture	10,500	2	\$1,050.00
HPF	TSX	10,500	11	\$38,099.00
ERO	TSX	10,500	96	\$296,250.00
VDY	TSX	10,500	32	\$454,916.50
ETHH.B	TSX	10,400	22	\$154,590.00
CBND	TSX	10,400	8	\$91,284.00
GOOS	TSX	10,400	101	\$155,646.50
VDU	TSX	10,400	26	\$437,332.00
QSR	TSX	10,201	95	\$995,965.13
MAG	TSX	10,100	93	\$165,622.50
CIX	TSX	10,017	101	\$164,725.93
MNRG	Venture	10,000	5	\$1,027.50
SRR	Venture	10,000	6	\$8,930.00
SPN	Venture	10,000	1	\$1,250.00
CAT	CNSX	10,000	2	\$150.00
MMS	Venture	10,000	1	\$750.00
BY	CNSX	10,000	1	\$1,400.00
COMT	CNSX	10,000	1	\$2,400.00
SIC	Venture	10,000	1	\$500.00
GRD	Venture	10,000	1	\$300.00
CDPR	CNSX	10,000	1	\$950.00
MERG	Venture	10,000	1	\$200.00
BIOV	CNSX	10,000	2	\$790.00
PCLO	Venture	10,000	2	\$2,170.00
SMD	Venture	10,000	5	\$1,997.50
SXTY	CNSX	10,000	3	\$1,000.00
AETH	CNSX	10,000	1	\$350.00
ETU	Venture	10,000	1	\$250.00
FIT	CNSX	10,000	2	\$50.00
TSG	Venture	10,000	1	\$1,400.00
BAU	Venture	10,000	1	\$1,800.00
HASH	Venture	10,000	1	\$2,000.00
SPOT	Venture	10,000	1	\$2,500.00
NBVA	Venture	10,000	9	\$4,522.50
CELL	Venture	10,000	1	\$450.00
FFN.PR.A	TSX	10,000	7	\$101,469.00

HANK	Venture	10,000	1	\$550.00
SANU	CNSX	10,000	1	\$900.00
FO	Venture	10,000	2	\$1,300.00
NEWS	CNSX	10,000	2	\$250.00
VCE	TSX	9,600	39	\$458,817.00
MSFT	NEO	9,600	30	\$295,179.00
STE	Venture	9,500	4	\$3,627.50
ABR	Venture	9,500	6	\$6,040.00
MD	Venture	9,500	3	\$3,725.00
BTCQ	TSX	9,500	46	\$135,017.00
PEA	TSX	9,500	9	\$3,370.00
XIG	TSX	9,456	14	\$183,471.06
DXB	TSX	9,400	5	\$166,811.00
VLE	TSX	9,400	74	\$53,156.00
CCL.B	TSX	9,296	88	\$641,377.60
ENCL	TSX	9,200	36	\$189,728.00
VSP	TSX	9,100	55	\$757,071.00
NPK	TSX	9,100	21	\$8,914.00
WCN	TSX	9,069	84	\$2,076,931.02
SAG	Venture	9,000	2	\$710.00
PWR	CNSX	9,000	1	\$225.00
NRM	Venture	9,000	4	\$1,710.00
CERT	Venture	9,000	3	\$2,470.00
SCD	Venture	9,000	1	\$495.00
NBM	Venture	9,000	2	\$1,365.00
SSE	Venture	9,000	2	\$180.00
READ	CNSX	9,000	6	\$735.00
PNRL	Venture	9,000	11	\$8,085.00
ETHR	TSX	9,000	20	\$132,437.00
HBB	TSX	8,900	13	\$407,049.00
VZLA	Venture	8,900	33	\$17,411.50
ZFS	TSX	8,900	5	\$119,147.00
CMDO	TSX	8,800	11	\$165,261.00
EDV	TSX	8,700	84	\$254,992.00
ESI	TSX	8,600	23	\$21,550.00
ATZ	TSX	8,600	85	\$288,610.50
SNV	Venture	8,500	8	\$1,160.00
SGLD	TSX	8,500	3	\$1,405.00
SOMA	Venture	8,500	3	\$4,995.00
PRU	TSX	8,500	26	\$16,947.00
LUC	TSX	8,500	6	\$2,635.00
PYR	TSX	8,500	11	\$4,017.50
SVA	TSX	8,500	1	\$4,080.00
VRR	Venture	8,500	2	\$1,785.00
TBK	Venture	8,500	4	\$4,580.00
KUYA	CNSX	8,500	9	\$3,627.50
CPAU	Venture	8,500	6	\$2,125.00
SGR.UN	TSX	8,500	43	\$92,745.00
NEO	TSX	8,500	74	\$50,627.00
FINN	NEO	8,500	15	\$130,962.00
PFL	TSX	8,400	19	\$164,936.00
VBG	NEO	8,400	64	\$193,763.00
POU	TSX	8,200	57	\$241,075.00
ZLB	TSX	8,100	28	\$344,863.50
AAPL	NEO	8,100	16	\$208,058.00
ETHY	TSX	8,100	30	\$33,198.00



GLAD	Venture	8,000	4	\$3,077.50
FRI	Venture	8,000	1	\$480.00
ROMJ	Venture	8,000	4	\$3,085.00
VAU	Venture	8,000	3	\$1,055.00
AUEN	Venture	8,000	3	\$1,045.00
LABS	TSX	8,000	2	\$640.00
ZNG	Venture	8,000	4	\$1,750.00
BSX	TSX	8,000	5	\$360.00
XUU	TSX	8,000	24	\$415,226.00
RR	CNSX	8,000	7	\$1,125.00
AAUC	TSX	8,000	69	\$30,779.00
PBIT	CNSX	8,000	4	\$1,545.00
NTAR	CNSX	8,000	3	\$1,135.00
QMC	Venture	8,000	3	\$715.00
SRG	Venture	8,000	4	\$3,795.00
BAT	Venture	8,000	3	\$455.00
NCLR	CNSX	8,000	4	\$2,082.50
GREN	CNSX	8,000	6	\$2,630.00
NFLX	NEO	8,000	11	\$194,150.00
GMTN	TSX	8,000	3	\$320.00
ERF	TSX	7,900	74	\$223,674.00
CAD	Venture	7,900	18	\$17,145.00
BTCC.U	TSX	7,900	34	\$92,894.00
HFR	TSX	7,800	9	\$77,324.00
ATRL	TSX	7,772	76	\$422,628.44
EIT.UN	TSX	7,700	24	\$105,850.00
D.UN	TSX	7,700	77	\$144,367.00
ZCM	TSX	7,700	13	\$113,187.00
DXDB	TSX	7,700	11	\$157,529.00
TPZ	TSX	7,675	61	\$173,864.25
CAR.UN	TSX	7,627	71	\$330,461.62
GIL	TSX	7,600	74	\$371,303.00
LRA	Venture	7,500	3	\$4,675.00
BK	TSX	7,500	38	\$80,788.00
BNXA	Venture	7,500	5	\$4,955.00
BABY	TSX	7,500	5	\$1,800.00
IMP	TSX	7,500	9	\$5,625.00
MHUB	Venture	7,500	11	\$1,575.00
DBG	Venture	7,500	5	\$3,160.00
XIT	TSX	7,400	25	\$380,857.00
NVA	TSX	7,400	63	\$89,206.50
HGD	TSX	7,300	22	\$30,084.00
XAW	TSX	7,200	22	\$283,490.50
ITR	Venture	7,200	12	\$8,346.00
AMC	TSX	7,100	33	\$15,828.00
CTM	Venture	7,000	1	\$595.00
PRR	CNSX	7,000	4	\$1,355.00
LCE	Venture	7,000	8	\$5,880.00
MOLY	NEO	7,000	2	\$3,730.00
YES	Venture	7,000	2	\$2,950.00
XDSR	TSX	7,000	18	\$398,011.00
COSA	Venture	7,000	4	\$2,992.50
FEO	Venture	7,000	2	\$420.00
GET	CNSX	7,000	11	\$720.00
AUCU	CNSX	7,000	3	\$1,332.50
FTEL	CNSX	7,000	3	\$595.00

WEST	CNSX	7,000	2	\$1,760.00
CLC	CNSX	7,000	1	\$350.00
ROX	Venture	7,000	2	\$280.00
EPF	Venture	7,000	4	\$2,930.00
QQC	TSX	6,900	29	\$201,459.50
BEP.PR.O	TSX	6,900	15	\$172,086.00
RUS	TSX	6,868	58	\$278,529.80
META	NEO	6,800	24	\$192,247.00
TXG	TSX	6,800	50	\$131,531.00
ZEA	TSX	6,800	24	\$151,890.00
LIF	TSX	6,800	63	\$203,647.00
MGB	TSX	6,800	14	\$108,925.00
CEF	TSX	6,700	29	\$204,470.00
BTB.UN	TSX	6,700	12	\$20,997.50
VHI	TSX	6,700	47	\$40,405.00
XQB	TSX	6,694	10	\$122,319.50
FGRO	NEO	6,600	11	\$85,992.50
DFN.PR.A	TSX	6,600	8	\$64,668.00
FGO	TSX	6,600	4	\$63,915.00
RBNK	TSX	6,600	15	\$159,794.00
RQP	TSX	6,500	13	\$114,611.00
WGO	Venture	6,500	1	\$2,015.00
PGE	Venture	6,500	3	\$1,007.50
VENZ	Venture	6,500	3	\$1,035.00
ALDE	Venture	6,500	8	\$6,816.00
SEA	TSX	6,500	65	\$137,144.00
PLC	TSX	6,500	37	\$102,685.00
OGI	TSX	6,500	26	\$16,999.00
CCA	TSX	6,500	64	\$365,348.00
XEB	TSX	6,478	6	\$99,625.64
MI.UN	TSX	6,376	53	\$94,836.52
AW.UN	TSX	6,300	48	\$185,867.00
XSEA	TSX	6,286	18	\$158,556.84
NALT	TSX	6,224	17	\$149,415.76
XDV	TSX	6,200	25	\$165,409.00
MNT	TSX	6,200	21	\$197,731.00
FCIM	NEO	6,200	44	\$74,009.00
ZDV	TSX	6,200	13	\$122,776.50
RBA	TSX	6,085	56	\$611,217.45
JWEL	TSX	6,053	51	\$159,266.49
DM	Venture	6,000	2	\$150.00
MDA	TSX	6,000	45	\$86,389.00
ZGB	TSX	6,000	3	\$262,670.00
MAPS	Venture	6,000	2	\$697.50
PHNM	Venture	6,000	4	\$2,162.50
FLYN	Venture	6,000	6	\$565.00
BOND	TSX	6,000	12	\$120,039.00
NDVA	Venture	6,000	1	\$360.00
ATI	Venture	6,000	1	\$390.00
STWO	CNSX	6,000	2	\$450.00
PSB	TSX	6,000	4	\$102,680.00
KIP	Venture	6,000	1	\$360.00
WEB	Venture	6,000	4	\$5,100.00
GSS	Venture	6,000	1	\$270.00
CUU	Venture	6,000	3	\$1,290.00
ENTG	Venture	6,000	2	\$85.00

CD	Venture	6,000	6	\$1,022.50
QTWO	Venture	6,000	4	\$1,872.50
BZAM	CNSX	6,000	2	\$240.00
MDI	TSX	6,000	59	\$57,078.00
ZPAY	TSX	6,000	19	\$185,381.00
STRM	Venture	6,000	1	\$330.00
BG	CNSX	6,000	2	\$210.00
EGLX	TSX	6,000	1	\$960.00
ZUB	TSX	5,900	15	\$150,567.00
DGS.PR.A	TSX	5,800	5	\$57,702.00
HGY	TSX	5,700	20	\$60,955.00
OSI	Venture	5,700	14	\$10,238.00
WSP	TSX	5,671	54	\$1,201,339.45
TSND	TSX	5,600	41	\$13,811.00
HZU	TSX	5,600	10	\$155,825.00
GUD	TSX	5,600	53	\$32,266.50
MATR	TSX	5,600	53	\$95,491.50
MIN	TSX	5,500	2	\$1,160.00
ENBI	CNSX	5,500	1	\$770.00
AVN	Venture	5,500	5	\$2,222.50
VPH	TSX	5,500	1	\$797.50
EAM	Venture	5,500	2	\$565.00
ZWP	TSX	5,500	15	\$97,745.00
SVB	TSX	5,500	1	\$935.00
IB	Venture	5,500	4	\$477.50
NIM	Venture	5,500	2	\$1,455.00
INTC	NEO	5,500	9	\$118,425.00
ARU	Venture	5,500	6	\$1,205.00
SJ	TSX	5,476	51	\$436,903.28
BTCY	TSX	5,400	22	\$35,318.00
BDT	TSX	5,400	53	\$101,082.00
TF	TSX	5,400	45	\$40,591.00
DE	Venture	5,400	24	\$52,988.00
ENGH	TSX	5,300	51	\$156,137.00
URE	TSX	5,300	17	\$12,328.00
HBD	TSX	5,300	4	\$42,632.00
RQL	TSX	5,300	4	\$107,615.00
STN	TSX	5,203	53	\$574,010.74
NGEX	TSX	5,200	44	\$47,486.00
CBO	TSX	5,200	8	\$91,773.00
XCS	TSX	5,100	9	\$98,491.00
GTE	TSX	5,100	49	\$56,560.00
CFP	TSX	5,100	44	\$76,264.00
LMAX	TSX	5,100	28	\$79,669.00
NIC	CNSX	5,000	1	\$825.00
VIZ	Venture	5,000	1	\$300.00
NICN	Venture	5,000	1	\$525.00
MRE	TSX	5,000	45	\$55,179.00
CRON	TSX	5,000	45	\$17,066.00
QUIS	Venture	5,000	2	\$1,900.00
GR	Venture	5,000	1	\$275.00
GGC	CNSX	5,000	1	\$450.00
SWLF	Venture	5,000	3	\$600.00
YFI	Venture	5,000	2	\$175.00
BOAT	Venture	5,000	1	\$75.00
ROK.WT	Venture	5,000	1	\$450.00

OILS	CNSX	5,000	1	\$700.00
RKR	Venture	5,000	4	\$125.00
ZMP	TSX	5,000	2	\$66,300.00
MENE	Venture	5,000	1	\$1,175.00
RLYG	Venture	5,000	1	\$1,175.00
BTCX.U	TSX	5,000	10	\$60,748.00
RSI	TSX	5,000	50	\$25,836.00
RDU	Venture	5,000	2	\$650.00
NVO	TSX	5,000	4	\$772.50
AME	Venture	5,000	1	\$225.00
AVU	Venture	5,000	1	\$125.00
XEH	TSX	5,000	21	\$161,554.00
KFR	Venture	5,000	1	\$925.00
ORV	TSX	5,000	1	\$1,250.00
MRVL	Venture	5,000	1	\$700.00
DELT	CNSX	5,000	1	\$300.00
OM	Venture	5,000	4	\$825.00
PGLD	Venture	5,000	2	\$775.00
CXXI	CNSX	5,000	5	\$2,240.00
SIE	Venture	5,000	2	\$175.00
HYTN	CNSX	5,000	1	\$1,700.00
KLD	Venture	5,000	8	\$3,800.00
AVCR	Venture	5,000	1	\$700.00
ZGRO	TSX	4,900	6	\$200,186.00
EQL	TSX	4,900	24	\$165,636.50
ALV	Venture	4,900	19	\$22,601.00
JAG	TSX	4,800	11	\$13,936.00
YTSL	NEO	4,800	32	\$70,439.00
LB	TSX	4,800	40	\$124,813.00
NXF	TSX	4,800	7	\$30,973.50
RPF	TSX	4,800	13	\$95,514.00
PRYM	TSX	4,800	35	\$10,686.00
EFX	TSX	4,700	46	\$39,369.00
CIF	TSX	4,700	12	\$193,289.00
AEP	Venture	4,700	8	\$7,297.00
AAWH.U	CNSX	4,700	5	\$5,609.00
ZMU	TSX	4,695	5	\$57,637.60
DFY	TSX	4,649	44	\$204,025.28
NWC	TSX	4,609	43	\$180,998.70
ABXX	NEO	4,600	23	\$58,547.00
WN	TSX	4,525	46	\$805,960.75
TRI	TSX	4,516	41	\$952,684.60
ZPS	TSX	4,500	6	\$53,843.00
SDR	Venture	4,500	3	\$402.50
XTR	TSX	4,500	1	\$47,025.00
DLTA	Venture	4,500	2	\$630.00
AGC	CNSX	4,500	1	\$562.50
KEL	TSX	4,500	35	\$27,462.00
MCDS	NEO	4,500	14	\$106,140.00
AMB	CNSX	4,500	5	\$700.00
LLM	CNSX	4,500	2	\$1,070.00
AMY	Venture	4,500	3	\$690.00
MTL	TSX	4,500	28	\$66,185.50
GWM	Venture	4,500	3	\$1,815.00
FPX	Venture	4,500	1	\$1,372.50
TXP	TSX	4,500	3	\$3,375.00

DSG	TSX	4,463	45	\$541,116.50
BEI.UN	TSX	4,425	43	\$319,747.25
ELO	TSX	4,400	21	\$6,528.00
IBAT	CNSX	4,400	5	\$4,208.00
FTN	TSX	4,300	18	\$34,175.00
MTY	TSX	4,280	43	\$196,155.80
FIL	TSX	4,200	41	\$100,530.00
GGRO	TSX	4,200	3	\$213,912.00
FHIS	TSX	4,200	2	\$86,528.00
XDG	TSX	4,200	14	\$104,805.00
DND	TSX	4,171	39	\$64,514.95
ONEX	TSX	4,106	38	\$401,134.08
QUU	TSX	4,100	7	\$820,895.00
PYF	TSX	4,100	19	\$70,670.00
STLC	TSX	4,100	38	\$175,867.00
LMN	Venture	4,100	38	\$158,572.00
FCUV	TSX	4,100	15	\$70,686.00
UPS	NEO	4,100	10	\$78,359.00
ZEQ	TSX	4,100	20	\$125,963.00
XUS.U	TSX	4,100	10	\$263,511.00
HLIF	TSX	4,100	13	\$35,578.00
USCC	TSX	4,100	7	\$75,017.00
ONC	TSX	4,100	31	\$5,994.00
STND	Venture	4,000	2	\$220.00
ARA	TSX	4,000	2	\$2,080.00
NINE	CNSX	4,000	1	\$320.00
BGS	Venture	4,000	1	\$180.00
SLV	CNSX	4,000	1	\$1,520.00
NVX	Venture	4,000	1	\$1,120.00
XTM	Venture	4,000	1	\$260.00
HPY	Venture	4,000	2	\$140.00
HWG	CNSX	4,000	5	\$852.50
LBNK	Venture	4,000	4	\$3,430.00
NBLC	Venture	4,000	1	\$140.00
COST	NEO	4,000	27	\$136,417.00
TRUE	CNSX	4,000	1	\$2,880.00
PKT	Venture	4,000	2	\$2,280.00
CRUZ	CNSX	4,000	1	\$120.00
KNG	Venture	4,000	1	\$1,200.00
SNA	CNSX	4,000	2	\$60.00
PLUR	Venture	4,000	2	\$140.00
TORO	Venture	4,000	1	\$140.00
HAZ	TSX	4,000	6	\$133,821.00
NTE	Venture	4,000	2	\$1,160.00
RCH	TSX	4,000	40	\$160,709.00
SMT	TSX	4,000	4	\$3,370.00
VEF	TSX	4,000	12	\$220,196.00
VNP	TSX	4,000	30	\$19,238.00
RKL	CNSX	4,000	2	\$125.00
IRV	CNSX	4,000	1	\$1,640.00
SOP.H	Venture	4,000	1	\$80.00
GRN	TSX	4,000	2	\$400.00
XTLH	TSX	4,000	8	\$134,202.00
NOA	TSX	4,000	40	\$116,320.00
PBH	TSX	3,961	40	\$338,300.47
HSD	TSX	3,900	7	\$79,057.00

EIF	TSX	3,900	39	\$179,526.00
TINY	Venture	3,900	13	\$9,554.00
ZST	TSX	3,900	13	\$190,538.00
BRK	NEO	3,800	12	\$116,607.00
MKO	Venture	3,800	10	\$12,235.00
PACT	CNSX	3,800	2	\$3,850.00
XPF	TSX	3,800	10	\$55,187.00
MDF	TSX	3,800	8	\$21,736.00
HXD	TSX	3,800	4	\$23,159.00
FMAX	TSX	3,800	22	\$63,041.00
CPX.PR.E	TSX	3,800	15	\$85,079.00
BCE.PR.K	TSX	3,700	26	\$55,302.00
ETHC	NEO	3,700	10	\$13,237.00
BBU.UN	TSX	3,700	37	\$101,304.00
PD	TSX	3,700	36	\$352,536.00
PALI	Venture	3,700	14	\$9,934.00
HXDM	TSX	3,700	10	\$166,965.00
HHLE	TSX	3,700	9	\$37,090.00
IFC.PR.I	TSX	3,700	12	\$75,927.00
TWM	TSX	3,677	2	\$2,730.98
RY.PR.J	TSX	3,600	28	\$81,081.00
VUS	TSX	3,600	20	\$322,820.00
AD.UN	TSX	3,600	35	\$57,669.00
VEE	TSX	3,600	18	\$123,501.00
RPSB	TSX	3,600	23	\$70,056.00
CVS	NEO	3,600	4	\$62,476.00
GRT.UN	TSX	3,578	33	\$258,515.22
DXC	TSX	3,500	10	\$120,928.00
TXF	TSX	3,500	15	\$71,894.00
TSK	TSX	3,500	4	\$2,165.00
SMP	Venture	3,500	4	\$297.50
AZS	Venture	3,500	2	\$1,350.00
BLLG	CNSX	3,500	3	\$462.50
AII	TSX	3,500	1	\$2,100.00
GIII	Venture	3,500	3	\$1,085.00
AXL	Venture	3,500	2	\$1,375.00
INIK	Venture	3,500	1	\$525.00
BU	TSX	3,500	1	\$875.00
HBFG	CNSX	3,500	2	\$1,255.00
GSTM	Venture	3,500	2	\$565.00
SPLT	TSX	3,500	4	\$36,338.00
TYUM	CNSX	3,500	1	\$350.00
SFR	Venture	3,500	2	\$980.00
NFI	TSX	3,500	33	\$39,401.00
GGO	Venture	3,500	3	\$665.00
CHE.UN	TSX	3,421	19	\$29,023.24
ALS	TSX	3,400	34	\$71,902.00
DXQ	TSX	3,400	14	\$82,738.00
MA	NEO	3,400	4	\$100,740.00
FTN.PR.A	TSX	3,400	11	\$34,559.00
HND	TSX	3,400	34	\$384,388.00
HEQT	TSX	3,400	10	\$53,993.00
IGM	TSX	3,400	31	\$113,599.50
BND	TSX	3,400	4	\$58,646.00
FTT	TSX	3,399	28	\$143,641.93
KXS	TSX	3,318	33	\$500,544.78

FHYD	Venture	3,300	10	\$3,444.00
EBIT	TSX	3,300	15	\$105,970.00
RQO	TSX	3,300	5	\$59,882.00
ZUE	TSX	3,300	18	\$233,283.00
TPRF	TSX	3,300	4	\$33,394.00
PFIA	TSX	3,300	5	\$32,340.00
TOI	Venture	3,300	33	\$401,589.00
SIS	TSX	3,262	26	\$55,340.58
UBIL.U	TSX	3,200	14	\$160,192.00
CALL	TSX	3,200	7	\$37,465.00
HFIN	TSX	3,200	19	\$48,809.00
DXW	TSX	3,200	2	\$72,544.00
HXS	TSX	3,100	3	\$220,901.00
HPS.A	TSX	3,100	30	\$489,802.00
ZST.L	TSX	3,100	8	\$180,940.00
BMO.PR.T	TSX	3,100	15	\$73,756.00
RIT	TSX	3,100	11	\$47,522.00
DPM	TSX	3,100	31	\$32,325.00
NZ	Venture	3,100	3	\$3,565.00
HTA	TSX	3,100	10	\$55,167.00
PZA	TSX	3,100	30	\$41,054.00
LCX	Venture	3,100	15	\$10,896.00
CDZ	TSX	3,100	12	\$95,808.00
SIA	TSX	3,100	29	\$40,655.00
VXC	TSX	3,100	10	\$174,151.00
LEEF	CNSX	3,000	2	\$75.00
STHZ	CNSX	3,000	1	\$150.00
APN	Venture	3,000	1	\$345.00
MON	Venture	3,000	3	\$615.00
VVC	Venture	3,000	1	\$120.00
AMX	Venture	3,000	6	\$5,485.00
QTRH	TSX	3,000	28	\$5,271.00
LBC	Venture	3,000	1	\$1,455.00
PBF	CNSX	3,000	2	\$170.00
ELVT	Venture	3,000	1	\$225.00
MTS	Venture	3,000	2	\$285.00
ETF	Venture	3,000	2	\$80.00
FDY	TSX	3,000	2	\$1,950.00
PFMN	TSX	3,000	7	\$42,440.00
ASE	CNSX	3,000	10	\$4,064.00
PRSN	Venture	3,000	1	\$165.00
ELE	Venture	3,000	5	\$3,610.00
HBP	TSX	3,000	1	\$540.00
ELBM	Venture	3,000	1	\$1,800.00
OTC	Venture	3,000	2	\$987.50
XGC	Venture	3,000	1	\$165.00
TGIF	CNSX	3,000	1	\$60.00
EMAX	TSX	3,000	16	\$55,479.00
FARM	Venture	3,000	1	\$375.00
DHR	Venture	3,000	2	\$225.00
BRVO	Venture	3,000	7	\$6,191.00
LORD	Venture	3,000	1	\$435.00
MAE	Venture	3,000	2	\$180.00
SMC	TSX	3,000	1	\$75.00
BARU	Venture	3,000	1	\$75.00
LEXT	CNSX	3,000	1	\$210.00

MHCD	TSX	3,000	5	\$34,248.00
SE	CNSX	3,000	1	\$120.00
KIDZ	Venture	3,000	2	\$615.00
ATCU	TSX	3,000	2	\$1,395.00
SLZ	CNSX	3,000	1	\$60.00
FOOD	TSX	3,000	6	\$932.50
AWM	Venture	3,000	1	\$375.00
NWX	Venture	3,000	2	\$480.00
WESA.X	CNSX	3,000	1	\$120.00
HBK	Venture	3,000	1	\$30.00
GHG	CNSX	3,000	2	\$155.00
HGR	TSX	3,000	12	\$17,444.00
GSRI	CNSX	3,000	1	\$300.00
EMPS	CNSX	3,000	6	\$1,050.00
IUMF	TSX	3,000	3	\$65,210.00
DXG	TSX	3,000	10	\$178,579.00
LTHM	CNSX	3,000	1	\$180.00
PTM	TSX	3,000	26	\$5,182.00
REX	Venture	3,000	1	\$705.00
KNR	NEO	3,000	1	\$1,050.00
PSI	TSX	3,000	28	\$49,152.00
VIDY	TSX	2,962	12	\$89,333.20
PLZ.UN	TSX	2,900	10	\$10,134.00
VGG	TSX	2,900	13	\$238,851.00
ACT	CNSX	2,900	5	\$4,119.00
TUO	Venture	2,900	6	\$4,767.00
XEU	TSX	2,900	10	\$85,577.00
HCLN	TSX	2,900	10	\$24,063.00
FCII	TSX	2,900	27	\$57,507.00
SDE	TSX	2,800	28	\$10,543.00
TD.PF.A	TSX	2,800	19	\$66,132.00
ILLM	TSX	2,800	22	\$4,637.00
OBE	TSX	2,800	26	\$32,413.00
IBM	NEO	2,800	13	\$79,021.00
AX.UN	TSX	2,800	26	\$17,546.50
WFG	TSX	2,748	28	\$297,161.56
FCIQ	TSX	2,716	16	\$100,573.24
ZZZ	TSX	2,700	25	\$73,717.00
HULC.U	TSX	2,700	21	\$164,233.00
TGED	TSX	2,700	16	\$62,836.00
CM.PR.T	TSX	2,700	24	\$67,345.00
XMW	TSX	2,700	6	\$133,396.00
TIH	TSX	2,611	22	\$340,686.83
TFPM	TSX	2,600	26	\$55,784.00
WMT	NEO	2,600	3	\$68,322.00
XMF.PR.B	TSX	2,600	1	\$12,844.00
HEU	TSX	2,600	11	\$87,384.00
DTC	CNSX	2,600	4	\$3,832.00
ZWH	TSX	2,600	7	\$59,286.00
QASH	TSX	2,600	2	\$130,442.00
PCOR	TSX	2,600	6	\$46,409.00
VOL	Venture	2,500	3	\$340.00
POW.PR.C	TSX	2,500	13	\$55,301.00
SOT.UN	TSX	2,500	4	\$1,735.00
EDGF	TSX	2,500	12	\$25,847.00
BCBN	NEO	2,500	3	\$1,082.50



KDK	Venture	2,500	3	\$1,650.00
PA	Venture	2,500	1	\$350.00
NCI	Venture	2,500	3	\$1,072.50
BRO	Venture	2,500	2	\$325.00
NGC	Venture	2,500	3	\$400.00
HSLV	CNSX	2,500	2	\$1,330.00
RRI	Venture	2,500	2	\$405.00
ZBAL	TSX	2,500	3	\$91,328.00
NXR.UN	TSX	2,500	9	\$17,739.00
BPF.UN	TSX	2,500	24	\$39,244.00
CNX	Venture	2,500	7	\$3,472.00
AZM	Venture	2,500	2	\$1,700.00
WBE	Venture	2,500	1	\$325.00
GMX	TSX	2,500	2	\$2,325.00
PMET	TSX	2,500	18	\$18,141.00
VPT	Venture	2,500	1	\$525.00
BN.PF.K	TSX	2,500	1	\$37,125.00
RBO	TSX	2,498	1	\$45,263.76
MX	TSX	2,431	25	\$159,198.95
ENB.PF.U	TSX	2,400	20	\$48,753.00
PFLS	TSX	2,400	11	\$39,445.00
ENB.PF.K	TSX	2,400	18	\$49,891.00
FCCB	NEO	2,400	11	\$52,047.00
NUAG	TSX	2,400	10	\$5,997.00
CHPS	TSX	2,400	7	\$89,340.00
AAV	TSX	2,400	24	\$24,607.50
FCIV	TSX	2,400	18	\$83,466.00
CM.PR.O	TSX	2,400	14	\$56,510.00
HXQ	TSX	2,400	13	\$169,721.00
CGX	TSX	2,400	21	\$18,027.50
ITH	TSX	2,400	6	\$2,496.00
TIXT	TSX	2,318	24	\$27,107.14
MUX	TSX	2,300	23	\$36,016.00
XFH	TSX	2,300	5	\$72,684.00
SITU	NEO	2,300	2	\$72,779.00
HXQ.U	TSX	2,300	21	\$116,974.00
TQGD	TSX	2,300	4	\$41,688.00
HD	NEO	2,300	7	\$51,201.00
FIH.U	TSX	2,300	20	\$34,249.00
ENS.PR.A	TSX	2,300	5	\$22,823.00
FCIL	NEO	2,300	18	\$65,882.00
PGI.UN	TSX	2,300	6	\$17,449.00
XBM	TSX	2,300	6	\$50,530.00
FSV	TSX	2,239	23	\$473,034.41
TFII	TSX	2,201	23	\$476,332.41
DXV	TSX	2,200	8	\$43,166.00
IFOS	Venture	2,200	3	\$3,030.00
PSU.U	TSX	2,200	8	\$220,605.00
QDX	TSX	2,200	4	\$256,009.00
ZEM	TSX	2,200	11	\$44,257.00
BPO.PR.I	TSX	2,200	9	\$32,010.00
RY.PR.M	TSX	2,200	12	\$48,434.00
PIC.PR.A	TSX	2,200	8	\$31,176.00
BA	NEO	2,200	4	\$64,767.00
QIPT	TSX	2,200	22	\$11,493.00
AMAX	TSX	2,200	14	\$41,116.00

VE	TSX	2,100	4	\$73,258.00
CGXF	TSX	2,100	7	\$20,827.00
ZRE	TSX	2,100	8	\$41,652.00
ZDI	TSX	2,100	12	\$49,141.00
LBS	TSX	2,100	7	\$16,735.00
BN.PF.J	TSX	2,100	15	\$44,241.00
HUTE	TSX	2,100	21	\$19,325.00
USCL	TSX	2,100	7	\$44,927.00
BRM	Venture	2,100	8	\$4,112.00
PNRG	CNSX	2,000	1	\$340.00
ACRG.A.U	CNSX	2,000	2	\$990.00
PLUG	CNSX	2,000	1	\$150.00
SM	Venture	2,000	3	\$815.00
ROCK	Venture	2,000	1	\$40.00
CBH	TSX	2,000	4	\$34,291.00
LEXI	Venture	2,000	1	\$180.00
UBER	NEO	2,000	5	\$92,322.00
STER	Venture	2,000	2	\$660.00
NTMC	CNSX	2,000	2	\$555.00
CN	Venture	2,000	1	\$290.00
PHRX	CNSX	2,000	1	\$60.00
OIII	Venture	2,000	1	\$2,860.00
AFN.DB.H	TSX	2,000	1	\$2,000.00
FRXI	Venture	2,000	2	\$80.00
DMI	Venture	2,000	1	\$120.00
BKCL	TSX	2,000	10	\$37,470.00
GIVX	TSX	2,000	2	\$1,680.00
AIAI	CNSX	2,000	1	\$720.00
NA.PR.C	TSX	2,000	17	\$50,258.00
FANS	TSX	2,000	1	\$70.00
AIG	CNSX	2,000	2	\$150.00
ART	Venture	2,000	1	\$90.00
HAL	TSX	2,000	7	\$39,027.00
CCM	TSX	2,000	4	\$490.00
AYUR	CNSX	2,000	2	\$90.00
BOL	Venture	2,000	1	\$70.00
WAM	Venture	2,000	2	\$1,460.00
PTO.UN	TSX	2,000	1	\$14,280.00
EW	Venture	2,000	1	\$110.00
ZBK	TSX	2,000	5	\$56,300.00
CPL	Venture	2,000	1	\$50.00
TELO	Venture	2,000	1	\$420.00
SMRV	Venture	2,000	1	\$180.00
WTE	TSX	2,000	20	\$50,364.00
CEW	TSX	2,000	6	\$33,408.00
ANTL	Venture	2,000	1	\$130.00
ZWK	TSX	2,000	4	\$40,834.00
MIT	Venture	2,000	1	\$70.00
GDX	Venture	2,000	2	\$130.00
CNO	Venture	2,000	4	\$855.00
CANS	Venture	2,000	1	\$140.00
YORK	Venture	2,000	1	\$230.00
FCGC	NEO	2,000	3	\$22,981.00
SWA	Venture	2,000	1	\$40.00
URL	CNSX	2,000	1	\$600.00
EUP	Venture	2,000	1	\$90.00

CNCO	CNSX	2,000	1	\$110.00
CGN	CNSX	2,000	1	\$40.00
AUAU	Venture	2,000	1	\$350.00
JPM	NEO	2,000	5	\$49,290.00
BAMM	CNSX	2,000	1	\$180.00
JRV	Venture	2,000	1	\$40.00
SITI	NEO	2,000	3	\$52,080.00
MAXQ	NEO	2,000	2	\$190.00
HISA	NEO	2,000	2	\$100,270.00
MN	Venture	2,000	2	\$170.00
MFT	TSX	2,000	4	\$34,500.00
FMS	Venture	2,000	2	\$377.50
MOON	Venture	2,000	1	\$110.00
VLX	Venture	2,000	1	\$110.00
BCE.PR.A	TSX	2,000	15	\$34,256.00
PCQ	Venture	2,000	1	\$120.00
NUR	CNSX	2,000	2	\$240.00
FLNT	TSX	2,000	1	\$60.00
FFOX	Venture	2,000	1	\$160.00
BCBC	CNSX	2,000	1	\$100.00
MOX	Venture	2,000	1	\$840.00
DR	TSX	1,900	19	\$20,913.00
PAY	TSX	1,900	17	\$10,904.00
PMM	TSX	1,900	2	\$42,294.00
RY.PR.H	TSX	1,900	17	\$43,149.00
LNR	TSX	1,900	19	\$125,111.00
PTI.UN	TSX	1,900	3	\$12,865.00
HBND	TSX	1,900	10	\$28,066.00
VGH	TSX	1,800	6	\$103,287.00
BGC	TSX	1,800	6	\$55,026.00
XQQU	TSX	1,800	5	\$106,097.00
NNRG	NEO	1,800	2	\$97,206.00
TRP.PR.C	TSX	1,800	14	\$22,868.00
TPE	TSX	1,800	11	\$39,039.00
REG	Venture	1,800	2	\$2,844.00
LLY	NEO	1,800	5	\$51,016.00
CCOM	TSX	1,800	5	\$36,390.00
PIF	TSX	1,800	18	\$20,729.00
PPL.PF.E	TSX	1,800	8	\$40,670.00
INO.UN	TSX	1,800	2	\$1,906.00
GDV.PR.A	TSX	1,800	3	\$17,543.00
ZSP.U	TSX	1,800	7	\$100,632.00
TSU	TSX	1,755	17	\$71,774.60
ZID	TSX	1,710	6	\$78,885.90
MOOO	CNSX	1,700	2	\$4,229.00
ENS	TSX	1,700	9	\$19,043.00
VCB	TSX	1,700	5	\$39,346.00
ENB.PR.N	TSX	1,700	15	\$35,132.00
ZLU	TSX	1,700	7	\$82,406.00
TDB	TSX	1,700	9	\$21,438.50
UCSH.U	TSX	1,700	3	\$85,221.00
TRVI	TSX	1,700	11	\$33,460.00
CU.PR.C	TSX	1,700	15	\$34,139.00
ENB.PR.F	TSX	1,603	3	\$27,705.84
TRZ	TSX	1,600	15	\$5,493.00
BOFA	NEO	1,600	2	\$30,310.00

ZNQ	TSX	1,600	8	\$128,298.00
CMAG	TSX	1,600	4	\$52,094.00
VISA	NEO	1,600	2	\$41,878.00
IFC.PR.C	TSX	1,600	15	\$31,938.00
HHL.U	TSX	1,600	3	\$13,696.00
POW.PR.B	TSX	1,600	11	\$32,285.00
ENB.PF.A	TSX	1,600	15	\$28,668.00
JOY	TSX	1,600	11	\$5,790.00
LIFE	TSX	1,600	5	\$33,773.00
CRM	NEO	1,600	2	\$35,024.00
CVE.WT	TSX	1,600	10	\$35,211.00
TD.PF.L	TSX	1,600	7	\$39,904.00
CIGI	TSX	1,543	16	\$237,980.16
PRL	TSX	1,501	14	\$32,884.54
MFC.PR.I	TSX	1,500	6	\$34,157.00
TBX	Venture	1,500	1	\$270.00
BFM	Venture	1,500	2	\$1,960.00
PFE	NEO	1,500	2	\$18,220.00
IMCX	CNSX	1,500	2	\$172.50
XCH	TSX	1,500	8	\$23,604.00
CGO	TSX	1,500	15	\$79,872.00
ARK	Venture	1,500	1	\$337.50
PE	Venture	1,500	2	\$550.00
MLP	Venture	1,500	1	\$300.00
HSAV	TSX	1,500	6	\$167,470.00
BZ	Venture	1,500	2	\$315.00
HUNT	CNSX	1,500	2	\$575.00
RCK	Venture	1,500	1	\$1,680.00
SRIU	NEO	1,500	1	\$36,660.00
VLT	Venture	1,500	2	\$412.50
EDT	TSX	1,500	2	\$682.50
TKN	TSX	1,500	4	\$27,690.00
OSS	Venture	1,500	3	\$1,220.00
EML	Venture	1,500	3	\$270.00
SLR	TSX	1,500	1	\$1,425.00
XHY	TSX	1,500	9	\$24,234.00
RDG	Venture	1,500	2	\$177.50
BWLK	Venture	1,500	2	\$350.00
PNTR	Venture	1,500	2	\$225.00
BEPR	TSX	1,500	2	\$13,245.00
ZUAG.F	TSX	1,500	12	\$43,081.00
LME	Venture	1,500	2	\$585.00
XX	Venture	1,500	2	\$1,350.00
KTO	Venture	1,500	1	\$247.50
QNI	CNSX	1,500	1	\$150.00
AZT	Venture	1,500	1	\$345.00
RFLX	CNSX	1,500	2	\$165.00
ELEC	Venture	1,500	1	\$427.50
HPYT.U	TSX	1,500	5	\$16,643.00
CGR	TSX	1,500	3	\$41,406.00
MAZ.H	Venture	1,500	1	\$172.50
TECK.A	TSX	1,400	9	\$92,543.00
WRN	TSX	1,400	7	\$2,818.00
NOVB.F	TSX	1,400	7	\$56,628.00
IIMF	TSX	1,400	2	\$30,128.00
NPRF	TSX	1,400	2	\$30,286.00

XDU	TSX	1,400	4	\$40,138.00
HULC	TSX	1,400	12	\$117,244.00
BPO.PR.N	TSX	1,400	13	\$15,816.00
CU.PR.D	TSX	1,400	10	\$25,817.00
BDGI	TSX	1,400	14	\$68,073.00
PET	TSX	1,400	14	\$43,189.00
GRZ	Venture	1,400	3	\$5,754.00
ASM	TSX	1,400	4	\$1,443.00
RY.PR.S	TSX	1,400	9	\$32,587.00
EMX	Venture	1,400	6	\$3,757.00
HBAL	TSX	1,400	2	\$20,064.00
CIBR	TSX	1,400	7	\$60,209.00
TECH	TSX	1,400	5	\$20,048.00
CWW	TSX	1,400	11	\$75,782.00
CDIV	TSX	1,400	6	\$18,626.00
CVE.PR.E	TSX	1,400	3	\$33,180.00
AFN	TSX	1,367	13	\$82,518.88
FTS.PR.M	TSX	1,354	4	\$25,918.72
BBUC	TSX	1,337	13	\$38,947.81
LBS.PR.A	TSX	1,300	8	\$13,141.00
HTA.B	TSX	1,300	2	\$24,393.00
CM.PR.Y	TSX	1,300	9	\$32,240.00
ESPX	TSX	1,300	4	\$29,947.00
OVV	TSX	1,300	13	\$94,253.00
BPYP.PR.A	TSX	1,300	10	\$25,446.00
AIM	TSX	1,300	13	\$3,219.00
HXE	TSX	1,300	4	\$49,862.00
ENB.PR.H	TSX	1,300	9	\$24,055.00
QOC.F	TSX	1,300	8	\$185,203.00
SBT	TSX	1,300	3	\$19,712.00
EVO	TSX	1,300	5	\$26,030.00
WED	Venture	1,300	4	\$4,725.00
GRA	TSX	1,300	8	\$3,051.00
FCCQ	TSX	1,300	5	\$43,791.00
ZSDB	TSX	1,300	2	\$38,142.00
CJT	TSX	1,277	12	\$140,711.14
CSU	TSX	1,228	13	\$4,464,050.88
ZDJ	TSX	1,200	6	\$70,608.00
FGLS	NEO	1,200	1	\$10,392.00
PRQ	TSX	1,200	3	\$1,553.00
ETC	TSX	1,200	7	\$16,658.00
KILO	TSX	1,200	2	\$42,312.00
SPAY	TSX	1,200	3	\$32,649.00
CSW.A	TSX	1,200	12	\$15,544.00
ZUH	TSX	1,200	5	\$81,735.00
DNG	TSX	1,200	9	\$5,940.00
BKCC	TSX	1,200	6	\$16,864.00
NA.PR.S	TSX	1,200	7	\$27,668.00
FAP	TSX	1,200	2	\$3,096.00
MFC.PR.N	TSX	1,200	8	\$24,024.00
HIG	TSX	1,200	9	\$10,264.00
XIN	TSX	1,200	5	\$42,879.00
CVO	TSX	1,200	12	\$11,178.00
ZDM	TSX	1,200	10	\$34,986.00
NA.PR.W	TSX	1,200	10	\$25,406.00
BGU	TSX	1,200	2	\$50,952.00

DXEM	TSX	1,200	5	\$15,402.00
BCE.PR.I	TSX	1,200	12	\$19,010.00
CLML	TSX	1,200	1	\$31,512.00
ENB.PR.P	TSX	1,200	10	\$21,619.00
ENB.PR.T	TSX	1,200	10	\$22,290.00
FCIQ.U	TSX	1,200	8	\$32,086.00
NXF.B	TSX	1,200	3	\$10,129.00
TGRO	TSX	1,100	3	\$22,343.50
CWB.PR.D	TSX	1,100	6	\$28,051.00
DCBO	TSX	1,100	11	\$67,000.00
HUTS	TSX	1,100	7	\$12,082.00
NA.PR.E	TSX	1,100	9	\$24,230.00
TD.PF.D	TSX	1,100	11	\$24,997.00
SBC.PR.A	TSX	1,100	7	\$11,110.00
HSUV.U	TSX	1,100	9	\$120,304.00
XHB	TSX	1,100	7	\$20,798.00
CMI	Venture	1,100	2	\$1,340.00
ASCU	TSX	1,100	3	\$1,638.00
BN.PF.B	TSX	1,100	5	\$21,174.00
ARTI	TSX	1,100	2	\$10,639.00
PRV.UN	TSX	1,100	11	\$5,678.00
AIF	TSX	1,100	11	\$57,484.00
HBNK	TSX	1,100	3	\$23,356.00
DANC	TSX	1,100	3	\$24,376.00
BMAX	TSX	1,100	2	\$14,529.00
XUSR	TSX	1,100	3	\$83,967.00
MNS	TSX	1,100	7	\$23,084.00
IPCO	TSX	1,100	11	\$19,394.00
ADBE	NEO	1,100	4	\$20,915.00
ARCH	Venture	1,100	5	\$2,607.00
STLR	TSX	1,100	11	\$1,681.00
ZEF	TSX	1,100	6	\$13,414.00
RATE	TSX	1,100	3	\$23,078.00
FEC	TSX	1,100	8	\$9,271.00
FCLC	NEO	1,100	3	\$11,285.00
LCS	TSX	1,100	2	\$6,743.00
ELF.PR.H	TSX	1,100	4	\$22,804.00
ZGD	TSX	1,100	2	\$96,013.00
FCCV	TSX	1,100	3	\$14,856.00
TUED	TSX	1,100	5	\$27,821.00
BNRE	TSX	1,100	8	\$59,443.00
BLN	TSX	1,100	1	\$4,620.00
QQCL	TSX	1,100	5	\$24,572.00
CVE.PR.A	TSX	1,100	11	\$19,699.00
SYZ	TSX	1,100	11	\$10,714.00
EQB	TSX	1,054	11	\$89,464.26
XESG	TSX	1,053	3	\$27,898.33
CATR	NEO	1,000	2	\$27,240.00
PMNT	TSX	1,000	2	\$19,260.00
DRT	TSX	1,000	2	\$670.00
GMA	Venture	1,000	1	\$120.00
QCH	NEO	1,000	1	\$78,600.00
CJT.DB.F	TSX	1,000	1	\$965.00
MOLT	CNSX	1,000	1	\$30.00
IFC.PR.A	TSX	1,000	9	\$18,063.00
RK	Venture	1,000	1	\$70.00

ETHY.B	TSX	1,000	4	\$5,140.00
SVR	TSX	1,000	7	\$13,905.00
DEX	Venture	1,000	2	\$220.00
FORA	TSX	1,000	9	\$7,273.00
PESO	Venture	1,000	1	\$205.00
ELC	Venture	1,000	1	\$325.00
FMAN	Venture	1,000	1	\$150.00
GDNS	CNSX	1,000	2	\$560.00
ORS	Venture	1,000	1	\$30.00
LEM	Venture	1,000	1	\$110.00
SBUX	NEO	1,000	3	\$24,739.00
ETHH.U	TSX	1,000	2	\$13,470.00
ENRG	Venture	1,000	1	\$165.00
NAM	Venture	1,000	1	\$45.00
SHLE	TSX	1,000	6	\$15,098.00
DS	TSX	1,000	1	\$6,160.00
WINS	Venture	1,000	1	\$120.00
QREE	CNSX	1,000	1	\$160.00
CU.PR.G	TSX	1,000	8	\$17,068.00
PAU	CNSX	1,000	1	\$85.00
GRC	TSX	1,000	1	\$80.00
GBML	Venture	1,000	1	\$45.00
RIIN	TSX	1,000	5	\$18,463.00
DEAL	Venture	1,000	1	\$25.00
PFC	Venture	1,000	1	\$80.00
SNG	Venture	1,000	1	\$90.00
MRZ	Venture	1,000	1	\$560.00
GCOM	Venture	1,000	1	\$45.00
TC	TSX	1,000	10	\$24,553.00
IGBT.UN	TSX	1,000	1	\$10,010.00
UNH	NEO	1,000	2	\$21,470.00
CISC	CNSX	1,000	1	\$120.00
TOC	CNSX	1,000	1	\$355.00
PKG	CNSX	1,000	1	\$60.00
RIV	CNSX	1,000	1	\$90.00
AUMN	TSX	1,000	2	\$940.00
MSV	TSX	1,000	1	\$210.00
YOO	Venture	1,000	1	\$45.00
ARKK	TSX	1,000	3	\$18,089.00
HBU	TSX	1,000	4	\$14,788.00
XMA	TSX	1,000	3	\$19,505.00
GBU	Venture	1,000	1	\$15.00
HUGE	CNSX	1,000	2	\$750.00
ENB.PR.V	TSX	1,000	4	\$21,637.00
BMV	Venture	1,000	1	\$80.00
WG	CNSX	1,000	1	\$105.00
EGM	Venture	1,000	1	\$80.00
BN.PR.Z	TSX	1,000	9	\$19,713.00
CHE.DB.F	TSX	1,000	1	\$1,182.40
MPY	TSX	1,000	2	\$9,430.00
ACDX	CNSX	1,000	1	\$70.00
TI	TSX	1,000	1	\$400.00
ARQ	CNSX	1,000	1	\$85.00
XSF	CNSX	1,000	1	\$45.00
CMET	CNSX	1,000	1	\$60.00
ECU	Venture	1,000	1	\$145.00

TCO	Venture	1,000	1	\$80.00
BBRD	CNSX	1,000	1	\$140.00
CDN	CNSX	1,000	1	\$165.00
TPU	TSX	1,000	1	\$39,400.00
HBFE	TSX	1,000	1	\$10,090.00
RAK	Venture	1,000	1	\$180.00
IP	CNSX	1,000	1	\$50.00
VEXT	CNSX	1,000	2	\$257.50
ZRR	TSX	1,000	5	\$13,759.00
FCIG	NEO	1,000	1	\$21,000.00
XIM	Venture	1,000	1	\$200.00
AAB	TSX	1,000	1	\$25.00
VZ	NEO	1,000	1	\$17,740.00
UGE	Venture	1,000	1	\$790.00
XRB	TSX	1,000	5	\$21,571.00
SLNG	CNSX	1,000	1	\$35.00
FAN	Venture	1,000	1	\$120.00
GLOW	CNSX	1,000	1	\$35.00
MREL	TSX	1,000	5	\$11,445.00
BITI.U	TSX	1,000	2	\$3,710.00
WXM	TSX	1,000	4	\$26,059.00
ACOP	Venture	1,000	1	\$1,220.00
AIML	CNSX	1,000	1	\$80.00
HEWB	TSX	1,000	1	\$32,000.00
AXM	Venture	1,000	1	\$15.00
DHT.UN	TSX	982	1	\$16,988.60
XSAB	TSX	924	1	\$16,077.60
FFH	TSX	912	10	\$1,345,237.28
XSUS	TSX	909	3	\$33,800.22
HUBL	TSX	900	3	\$10,439.00
TRP.PR.A	TSX	900	7	\$13,935.00
XSTH	TSX	900	2	\$33,312.00
IQD.B	TSX	900	2	\$26,927.00
CYH	TSX	900	4	\$17,998.00
LA	Venture	900	3	\$9,735.00
MFC.PR.M	TSX	900	8	\$18,252.00
BK.PR.A	TSX	900	3	\$9,078.00
MKP	TSX	900	9	\$13,926.00
STPL	TSX	900	2	\$20,497.00
HYLD.U	TSX	900	4	\$12,088.00
ENB.PR.Y	TSX	900	9	\$15,917.00
PWF.PR.O	TSX	900	6	\$19,605.00
TGRE	TSX	900	3	\$12,234.00
FTS.PR.K	TSX	900	6	\$16,927.00
VMO	TSX	900	6	\$50,118.00
FTG	TSX	900	5	\$4,779.00
AGF.B	TSX	900	9	\$7,381.00
TDOC	TSX	900	1	\$15,876.00
CMGG	TSX	900	2	\$24,184.00
BN.PF.A	TSX	900	7	\$19,121.00
QQQY	TSX	900	7	\$22,870.00
VCNS	TSX	900	2	\$24,585.00
SYLD	TSX	900	3	\$16,419.00
SCR	TSX	800	8	\$26,101.00
RBOT	TSX	800	5	\$23,269.00
GWO.PR.M	TSX	800	5	\$17,834.00



HBA	TSX	800	4	\$19,125.00
PPL.PR.Q	TSX	800	5	\$17,892.00
HITI	Venture	800	8	\$2,462.00
SOIL	TSX	800	5	\$2,266.00
BN.PF.G	TSX	800	8	\$13,990.00
TMEC	TSX	800	1	\$15,256.00
PPL.PF.A	TSX	800	5	\$17,039.00
HTB	TSX	800	1	\$43,528.00
BIP.PR.F	TSX	800	6	\$16,385.00
MEE	TSX	800	6	\$20,891.00
PDC	TSX	800	3	\$24,051.00
CIC	TSX	800	2	\$8,664.00
CMOM	TSX	800	2	\$17,974.00
HBGD	TSX	800	2	\$20,239.00
STEP	TSX	800	5	\$3,220.00
GIQG.B	TSX	800	2	\$21,810.00
HXEM	TSX	800	8	\$27,296.00
HUZ	TSX	800	6	\$10,393.00
BCE.PR.E	TSX	800	8	\$14,612.00
BCE.PR.M	TSX	800	6	\$12,440.00
FN	TSX	800	8	\$29,738.00
XTLT	TSX	800	3	\$27,860.00
EMA.PR.L	TSX	800	7	\$13,830.00
SRV.UN	TSX	800	1	\$11,624.00
GWO.PR.H	TSX	800	6	\$14,756.00
VGAB	NEO	800	4	\$16,684.00
FCLS	NEO	800	1	\$8,208.00
ECOR	TSX	800	1	\$1,104.00
ESGG	TSX	800	2	\$35,398.00
TD.PF.E	TSX	800	8	\$18,136.00
EQCL	TSX	800	3	\$17,356.00
SOY	TSX	800	7	\$6,556.00
HAC	TSX	800	3	\$23,758.00
BN.PR.T	TSX	800	3	\$12,428.00
GWO.PR.N	TSX	800	7	\$11,478.00
HMP	TSX	800	3	\$7,440.00
ZWA	TSX	800	4	\$19,885.00
MDNA	TSX	800	1	\$1,536.00
TNZ	TSX	800	8	\$3,400.00
MFC.PR.J	TSX	800	8	\$18,036.00
BMO.PR.S	TSX	800	8	\$19,357.00
HCA	TSX	800	3	\$17,065.00
TCLB	TSX	800	1	\$90,752.00
SGML	Venture	800	7	\$15,773.00
FFH.PR.K	TSX	800	7	\$16,462.00
XOM	NEO	800	2	\$18,328.00
BYD	TSX	752	8	\$206,741.88
GWO.PR.R	TSX	729	2	\$13,170.74
AQN.PR.A	TSX	700	6	\$15,922.00
FTS.PR.G	TSX	700	7	\$14,653.00
LFE	TSX	700	1	\$2,863.00
PPTA	TSX	700	5	\$5,855.00
HDGE	TSX	700	2	\$18,595.00
ZFS.L	TSX	700	3	\$14,711.00
ESGE	TSX	700	3	\$23,581.00
THE	TSX	700	4	\$17,510.00

TD.PF.M	TSX	700	1	\$17,395.00
BN.PR.X	TSX	700	6	\$10,723.00
XUH	TSX	700	3	\$29,777.00
TTP	TSX	700	2	\$17,409.00
VVL	TSX	700	6	\$33,662.00
DRX	TSX	700	7	\$8,754.00
BEP.PR.G	TSX	700	6	\$16,380.00
ASTL	TSX	700	7	\$7,457.00
BLCO	TSX	700	7	\$13,859.00
SLF.PR.G	TSX	700	4	\$10,750.00
BMO.PR.Y	TSX	700	2	\$16,331.00
EPRX	TSX	700	3	\$2,589.00
BPO.PR.T	TSX	700	7	\$10,353.00
HAM	Venture	700	2	\$4,045.00
CNCL	TSX	700	4	\$13,659.00
TRVL	TSX	700	3	\$17,225.00
NOU	Venture	700	4	\$2,016.00
HGGG	TSX	700	3	\$20,210.00
TLP.UN	CNSX	700	1	\$2,275.00
TA.PR.D	TSX	700	7	\$9,492.00
SII	TSX	700	7	\$38,584.00
HIX	TSX	700	1	\$19,656.00
GSY	TSX	700	7	\$116,737.00
GWO.PR.I	TSX	700	5	\$12,071.00
TRP.PR.G	TSX	700	7	\$12,925.00
DXO	TSX	700	3	\$13,328.00
BBD.A	TSX	700	6	\$40,298.00
GDC	TSX	700	4	\$2,052.00
ESGY	TSX	700	2	\$35,423.00
HTAE	TSX	700	5	\$11,320.00
VCIP	TSX	700	3	\$17,369.00
TD.PF.I	TSX	700	6	\$16,936.00
WN.PR.D	TSX	700	4	\$13,792.00
IQD	TSX	700	5	\$24,206.00
HOM.U	TSX	700	4	\$7,727.00
BMO.PR.E	TSX	700	6	\$17,497.00
TD.PF.B	TSX	700	6	\$16,813.00
ENB.PF.V	TSX	700	5	\$15,271.00
IDIV.B	TSX	700	1	\$9,443.00
PPL.PR.O	TSX	700	7	\$14,493.00
IVQ.DB.U	TSX	665	1	\$306.03
BTCY.B	TSX	600	6	\$4,551.00
BRF.PR.F	TSX	600	6	\$10,270.00
XEN	TSX	600	2	\$20,021.00
GIP	Venture	600	3	\$1,528.00
ARKW	TSX	600	2	\$14,748.00
RY.PR.Z	TSX	600	6	\$13,746.00
XEM	TSX	600	3	\$18,417.00
SVR.C	TSX	600	3	\$9,031.00
XID	TSX	600	6	\$31,440.00
ENB.PR.B	TSX	600	5	\$9,966.00
UDIV	TSX	600	3	\$7,400.00
BCE.PR.T	TSX	600	6	\$10,320.00
PPL.PR.G	TSX	600	6	\$11,820.00
PTK	Venture	600	2	\$888.00
FCUD	TSX	600	1	\$20,100.00

ZNQ.U	TSX	600	1	\$23,478.00
PVT	Venture	600	3	\$919.00
CKG	Venture	600	3	\$1,409.00
MDIV	TSX	600	2	\$9,515.00
DIS	NEO	600	6	\$7,985.00
CNCC	TSX	600	3	\$7,200.00
EVGN	Venture	600	4	\$1,265.00
EQL.U	TSX	600	5	\$14,614.00
POW.PR.D	TSX	600	5	\$11,313.00
HXCN	TSX	600	1	\$21,024.00
ZFH	TSX	600	1	\$8,802.00
PWF.PR.F	TSX	600	3	\$11,778.00
RDE	NEO	600	2	\$15,366.00
CFW	TSX	600	2	\$2,667.00
XMV	TSX	600	2	\$24,480.00
ENB.PR.D	TSX	600	3	\$10,114.00
FCSB	NEO	600	2	\$14,815.00
RBY	TSX	600	2	\$1,680.00
ZHU	TSX	600	1	\$25,458.00
CU.PR.E	TSX	600	4	\$11,168.00
FCMI	TSX	600	1	\$7,422.00
LGO	TSX	600	6	\$1,203.00
WPK	TSX	600	6	\$23,995.00
XHC	TSX	600	4	\$41,443.00
FSB.U	TSX	600	1	\$5,838.00
MINT	TSX	600	1	\$22,608.00
QXM	TSX	600	3	\$16,503.00
ALA.PR.A	TSX	600	4	\$11,178.00
RS.PR.A	TSX	600	4	\$5,832.00
TCL.A	TSX	600	6	\$8,227.00
FIG	TSX	600	3	\$5,476.00
ELF.PR.F	TSX	600	2	\$12,082.00
TOY	TSX	600	6	\$19,407.00
GLCC	TSX	600	3	\$15,043.00
XMC	TSX	600	3	\$18,438.00
XCSR	TSX	600	4	\$37,816.00
PPL.PR.I	TSX	600	6	\$13,146.00
HOM.UN	TSX	600	5	\$9,086.00
FCID	TSX	589	4	\$15,662.06
XSEM	TSX	585	6	\$11,228.25
ZTL	NEO	500	5	\$18,415.00
PPL.PR.A	TSX	500	4	\$10,438.00
MDP	TSX	500	2	\$790.00
ORC.B	Venture	500	3	\$2,035.00
CGL.C	TSX	500	3	\$13,722.00
TWR	Venture	500	1	\$45.00
CROP	TSX	500	2	\$8,950.00
YERB.U	Venture	500	1	\$345.00
CAKE	CNSX	500	1	\$77.50
MHC.U	TSX	500	5	\$8,013.00
BSR	Venture	500	1	\$285.00
BIP.PR.B	TSX	500	4	\$11,847.00
MFC.PR.K	TSX	500	4	\$11,151.00
OPHR	Venture	500	1	\$55.00
HLS	TSX	500	1	\$2,390.00
FRNT	Venture	500	1	\$285.00

PHA	Venture	500	1	\$240.00
PWF.PR.K	TSX	500	3	\$9,235.00
TMAS	CNSX	500	1	\$105.00
CLIP	Venture	500	1	\$100.00
SPPP	TSX	500	3	\$6,796.00
TK	Venture	500	1	\$65.00
CVW	Venture	500	1	\$370.00
AFCC.H	Venture	500	1	\$320.00
GWO.PR.Q	TSX	500	3	\$9,628.00
BN.PF.E	TSX	500	3	\$8,477.00
VGZ	TSX	500	1	\$380.00
ODV	Venture	500	5	\$1,593.00
TGGL	CNSX	500	1	\$110.00
XMM	TSX	500	1	\$13,755.00
ESP	TSX	500	1	\$2,585.00
TCSB	TSX	500	2	\$7,195.00
POW.PR.G	TSX	500	4	\$10,453.00
MBX	TSX	500	1	\$177.50
FFH.PR.M	TSX	500	4	\$11,900.00
FFH.PR.C	TSX	500	5	\$10,630.00
DCLI	CNSX	500	1	\$87.50
UUSA	CNSX	500	1	\$55.00
CCE	Venture	500	1	\$67.50
BRF.PR.A	TSX	500	5	\$8,372.00
DAY	TSX	500	5	\$41,265.00
SLF.PR.C	TSX	500	4	\$8,984.00
ZJG	TSX	500	5	\$37,178.00
VRIF	TSX	500	2	\$11,895.00
TBRD	Venture	500	3	\$1,102.00
CITI	NEO	500	1	\$12,850.00
BCE.PR.R	TSX	500	5	\$8,050.00
IGP	Venture	500	1	\$70.00
CPX.PR.K	TSX	500	4	\$12,499.00
BCT	TSX	500	3	\$1,700.00
XEF.U	TSX	500	1	\$13,340.00
DWS	Venture	500	1	\$90.00
BN.PF.F	TSX	500	3	\$9,992.00
BCE.PR.D	TSX	500	4	\$9,182.00
GATO	TSX	500	5	\$6,759.00
BN.PF.I	TSX	500	4	\$10,828.00
ZGQ	TSX	500	4	\$31,301.00
ESPN	Venture	500	1	\$80.00
PPL.PR.C	TSX	500	5	\$9,956.00
CBNK	TSX	500	1	\$3,635.00
MSCL	TSX	500	1	\$255.00
CUD	TSX	500	1	\$25,155.00
SPMC	Venture	500	1	\$225.00
DME	Venture	500	1	\$127.50
HUC	TSX	500	3	\$11,579.00
RGQR	TSX	500	1	\$9,675.00
BCE.PR.Y	TSX	500	5	\$9,104.00
DYG	Venture	500	1	\$85.00
ZHY	TSX	500	2	\$5,460.00
ZPAY.F	TSX	500	1	\$14,195.00
ENW	Venture	500	1	\$140.00
API	CNSX	500	1	\$65.00

LULU	NEO	500	1	\$7,770.00
TBAL	TSX	500	1	\$8,670.00
ZSB	TSX	500	2	\$23,471.00
ZUQ.F	TSX	500	2	\$23,366.00
EMA.PR.C	TSX	500	5	\$10,660.00
ZWE	TSX	500	3	\$10,218.00
DELX	Venture	500	1	\$55.00
ZWG	TSX	500	4	\$14,986.00
IMR	Venture	500	1	\$250.00
BMO.PR.W	TSX	500	4	\$11,865.00
DXN	TSX	500	2	\$9,401.00
AICO	CNSX	500	1	\$95.00
QIM	CNSX	500	1	\$200.00
VG	Venture	500	1	\$132.50
FP	Venture	500	1	\$310.00
BCE.PR.L	TSX	500	3	\$8,450.00
GEQT	TSX	500	1	\$28,070.00
XCG	TSX	500	1	\$24,485.00
CFF	TSX	500	1	\$310.00
VSBY	CNSX	500	1	\$65.00
PUR	Venture	500	4	\$1,290.00
ADEN	TSX	500	5	\$21,023.00
PEAK	Venture	500	1	\$285.00
GPH	Venture	500	1	\$400.00
SHRC	CNSX	500	1	\$100.00
ZCH	TSX	400	1	\$4,932.00
DRM	TSX	400	4	\$7,375.00
COPP	TSX	400	3	\$14,137.00
CM.PR.Q	TSX	400	2	\$9,134.00
GUTB.U	TSX	400	2	\$20,068.00
PWF.PR.T	TSX	400	2	\$8,808.00
NPS	TSX	400	2	\$5,033.00
BEP.PR.M	TSX	400	3	\$7,890.00
CU.PR.J	TSX	400	1	\$7,132.00
CSW.B	TSX	400	1	\$4,876.00
ZWT	TSX	400	2	\$17,294.00
AX.PR.I	TSX	400	3	\$7,204.00
CM.PR.S	TSX	400	3	\$9,080.00
IPO	TSX	400	2	\$980.00
PWF.PR.H	TSX	400	3	\$8,538.00
FCAM	NEO	400	1	\$4,396.00
FTS.PR.F	TSX	400	2	\$7,828.00
VA	TSX	400	2	\$15,373.00
XVLU	TSX	400	1	\$10,652.00
XGI	TSX	400	2	\$20,620.00
ZPW	TSX	400	1	\$6,332.00
SLF.PR.H	TSX	400	4	\$7,392.00
CNL	TSX	400	2	\$1,868.00
SLF.PR.D	TSX	400	3	\$7,157.00
HEQL	TSX	400	1	\$9,512.00
FTS.PR.H	TSX	400	4	\$6,160.00
ZSU	TSX	400	1	\$5,236.00
CCS.PR.C	TSX	400	3	\$7,610.00
TVK	TSX	400	4	\$29,483.00
ZMBS	TSX	400	2	\$11,664.00
BPO.PR.E	TSX	400	3	\$5,437.00

PGL	NEO	400	2	\$6,910.00
XAD	TSX	400	2	\$23,006.00
WN.PR.C	TSX	400	2	\$7,872.00
NET.UN	Venture	400	2	\$1,952.00
XHU	TSX	400	3	\$11,993.00
FISH	Venture	400	1	\$512.00
MFC.PR.F	TSX	400	2	\$6,152.00
PHE.B	TSX	400	3	\$14,608.00
MGRW	TSX	400	1	\$10,232.00
DRME	TSX	400	1	\$6,700.00
BGI.UN	TSX	400	4	\$1,636.00
INE.PR.C	TSX	400	2	\$7,036.00
NREA	TSX	400	4	\$7,620.00
MKC	TSX	400	3	\$13,198.00
ZWQT	TSX	400	1	\$6,460.00
LIFE.B	TSX	300	1	\$7,419.00
VALT	TSX	300	2	\$8,848.00
PFH.F	TSX	300	1	\$5,262.00
ENB.PR.A	TSX	300	2	\$6,218.00
AMRQ	Venture	300	3	\$405.00
FAT	CNSX	300	3	\$1,156.00
TRP.PR.B	TSX	300	2	\$3,768.00
DXT	TSX	300	2	\$1,755.00
DGR	TSX	300	2	\$12,771.00
BCE.PR.F	TSX	300	2	\$5,130.00
ZSML	TSX	300	2	\$11,364.00
QQQT	TSX	300	2	\$8,109.00
BN.PR.B	TSX	300	1	\$3,726.00
ZGI	TSX	300	1	\$12,399.00
FCUQ	TSX	300	3	\$16,188.00
FCUL	NEO	300	3	\$13,343.00
CESG.B	NEO	300	1	\$9,462.00
EMA.PR.J	TSX	300	3	\$6,015.00
POW.PR.A	TSX	300	3	\$6,313.00
PWF.PR.R	TSX	300	2	\$6,237.00
GWO.PR.T	TSX	300	2	\$5,892.00
HLF	TSX	300	3	\$3,933.00
AQN.PR.D	TSX	300	3	\$6,783.00
ENB.PR.J	TSX	300	2	\$5,540.00
ENB.PF.C	TSX	300	3	\$5,190.00
XMC.U	TSX	300	1	\$6,708.00
MFC.PR.B	TSX	300	3	\$5,454.00
RQQ	TSX	300	3	\$6,347.00
BDIV	TSX	300	2	\$5,932.00
QGB	NEO	300	1	\$6,897.00
XST	TSX	300	1	\$27,456.00
RUP	TSX	300	3	\$1,122.00
BBD.PR.C	TSX	300	2	\$5,580.00
PINC	TSX	300	1	\$5,064.00
CJP	NEO	300	3	\$8,405.00
REAL	TSX	300	3	\$1,725.00
PRN	TSX	300	3	\$3,205.00
RID	TSX	300	2	\$7,743.00
GWO.PR.P	TSX	300	3	\$6,070.00
BRAG	TSX	300	3	\$2,455.00
TRP.PR.D	TSX	300	2	\$5,668.00

DXZ	TSX	300	1	\$3,663.00
XLVE	TSX	300	3	\$2,519.00
XTC	TSX	300	3	\$2,144.00
NUBF	TSX	300	3	\$6,302.00
FLI	TSX	300	1	\$2,856.00
DF.PR.A	TSX	300	1	\$2,967.00
FLCP	TSX	300	1	\$5,184.00
BRF.PR.C	TSX	300	3	\$5,960.00
UDIV.B	TSX	300	2	\$3,918.00
SLF.PR.E	TSX	300	2	\$5,383.00
CGI	TSX	300	2	\$11,240.00
GDV	TSX	300	1	\$3,000.00
NA.PR.G	TSX	300	3	\$7,502.00
ZEO	TSX	300	3	\$21,366.00
TRP.PR.F	TSX	300	3	\$4,899.00
BIP.PR.A	TSX	300	3	\$5,925.00
CMAG.U	TSX	300	1	\$7,287.00
CGDV.B	TSX	300	1	\$6,345.00
XDGH	TSX	300	1	\$7,596.00
L.PR.B	TSX	300	2	\$6,477.00
YAK	Venture	300	2	\$421.00
ESPX.B	TSX	300	1	\$7,221.00
TCS	TSX	300	3	\$11,393.00
RCI.A	TSX	290	3	\$16,059.75
PWF.PF.A	TSX	270	1	\$4,590.00
SFTC	TSX	270	1	\$4,633.20
RPD	TSX	268	2	\$6,717.00
RCDB	NEO	250	1	\$5,000.00
AND	TSX	212	2	\$8,941.08
TNT.UN	TSX	200	2	\$1,748.00
CNE	TSX	200	1	\$874.00
VVO	TSX	200	2	\$6,928.00
RIRA	TSX	200	2	\$3,383.00
VRE	TSX	200	2	\$5,895.00
CARS	TSX	200	1	\$3,794.00
GURU	TSX	200	2	\$498.00
CVE.PR.G	TSX	200	2	\$4,580.00
GWO.PR.G	TSX	200	1	\$3,960.00
QEM	TSX	200	1	\$5,010.00
RAY.B	TSX	200	2	\$1,504.00
HERO	TSX	200	1	\$5,786.00
BCE.PR.H	TSX	200	2	\$3,678.00
XSMC	TSX	200	1	\$5,804.00
EMA.PR.H	TSX	200	1	\$4,382.00
QUB	TSX	200	2	\$15,993.00
DXF	TSX	200	1	\$7,366.00
ZUP	TSX	200	1	\$4,040.00
INOC	TSX	200	1	\$2,972.00
TA.PR.H	TSX	200	1	\$4,286.00
CMG	TSX	200	2	\$2,004.00
DSY	Venture	200	1	\$248.00
ZGLD	TSX	200	1	\$6,966.00
GWO.PR.Y	TSX	200	2	\$3,400.00
SITE	NEO	200	1	\$4,748.00
XAGG	TSX	200	1	\$7,250.00
IFC.PR.F	TSX	200	1	\$3,950.00

BPRF	TSX	200	1	\$4,454.00
LB.PR.H	TSX	200	1	\$3,630.00
ZDH	TSX	200	2	\$5,346.00
ULV.F	TSX	200	2	\$9,140.00
TIL	Venture	200	2	\$704.00
CWB.PR.B	TSX	200	1	\$4,370.00
RCD	TSX	200	1	\$5,196.00
XQLT	TSX	200	2	\$7,248.00
EXE	TSX	200	2	\$1,465.00
RXD	TSX	200	1	\$3,914.00
ONEQ	TSX	200	2	\$7,768.00
USCC.U	TSX	200	1	\$2,664.00
CPLF	TSX	200	2	\$1,350.00
CHNA.B	TSX	200	1	\$3,942.00
ZCB	TSX	200	2	\$9,019.00
HXX	TSX	200	1	\$10,138.00
PR	TSX	200	1	\$1,816.00
BNKL	TSX	200	1	\$4,232.00
PWF.PR.G	TSX	200	1	\$4,410.00
GRNI	TSX	200	1	\$5,068.00
BN.PR.M	TSX	200	2	\$3,446.00
RTX	NEO	200	1	\$4,908.00
ETSX	TSX	200	2	\$3,945.00
BN.PF.C	TSX	200	1	\$3,470.00
QCN	TSX	200	2	\$26,665.00
SLF.PR.J	TSX	200	1	\$3,248.00
PWF.PR.Z	TSX	200	1	\$3,842.00
SECU	Venture	200	1	\$520.00
KILO.B	TSX	200	2	\$7,684.00
WSHR	NEO	200	2	\$5,820.00
FEBB.F	TSX	200	1	\$8,368.00
FCUH	TSX	200	1	\$5,920.00
ELF.PR.G	TSX	200	1	\$3,566.00
ETHR.U	TSX	200	1	\$2,726.00
BCE.PR.B	TSX	200	2	\$3,703.00
NPI.PR.A	TSX	200	1	\$3,340.00
SLF.PR.K	TSX	200	1	\$3,860.00
ZMID	TSX	200	2	\$8,545.00
LCS.PR.A	TSX	200	2	\$2,024.00
LPAY	TSX	200	2	\$5,416.00
WN.PR.A	TSX	200	1	\$4,490.00
FAR	TSX	200	2	\$625.00
SFC	TSX	200	2	\$1,440.00
PIC.A	TSX	200	1	\$860.00
PBY.UN	TSX	200	1	\$2,980.00
PWF.PR.L	TSX	200	1	\$3,802.00
CNRI	Venture	200	1	\$242.00
ZJK	TSX	200	2	\$3,593.00
PHW	TSX	200	1	\$3,860.00
MFC.PR.C	TSX	200	1	\$3,596.00
FLUS	TSX	200	1	\$8,234.00
DE.WT	Venture	200	1	\$550.00
BIP.PR.E	TSX	200	1	\$4,272.00
TGED.U	TSX	200	1	\$3,328.00
TA.PR.J	TSX	200	2	\$4,602.00
FCMO	NEO	200	2	\$2,664.00



CRDL	TSX	200	2	\$496.00
BFIN	TSX	200	2	\$4,058.00
XCBG	TSX	196	2	\$7,077.52
ZXM	TSX	100	1	\$4,209.00
AI	TSX	100	1	\$1,116.00
WSRD	TSX	100	1	\$2,830.00
PWF.PR.P	TSX	100	1	\$1,457.00
HEB	TSX	100	1	\$1,684.00
IFC.PR.E	TSX	100	1	\$2,001.00
EDGE	TSX	100	1	\$3,440.00
BN.PR.R	TSX	100	1	\$1,537.00
NPS.PR.A	TSX	100	1	\$1,018.00
ZUQ	TSX	100	1	\$7,625.00
FBTC.U	TSX	100	1	\$2,097.00
MGRO	Venture	100	1	\$108.00
CINF	TSX	100	1	\$2,382.00
DXU	TSX	100	1	\$5,669.00
NRGI	NEO	100	1	\$2,319.00
ACQ	TSX	100	1	\$2,395.00
XMD	TSX	100	1	\$3,353.00
GOLD	TSX	100	1	\$120.00
HURA	TSX	100	1	\$3,919.00
CMCX.B	TSX	100	1	\$1,323.00
HYBR	TSX	100	1	\$872.00
BXF	TSX	100	1	\$981.00
ERE.UN	TSX	100	1	\$235.00
BQE	Venture	100	1	\$5,200.00
TECI	TSX	100	1	\$737.00
ESGF	TSX	100	1	\$2,355.00
HLPR	TSX	100	1	\$2,497.00
QBTC.U	TSX	100	1	\$6,389.00
ALYA	TSX	100	1	\$204.00
DGHI	Venture	100	1	\$170.00
BEV	CNSX	100	1	\$190.00
PVS.PR.F	TSX	100	1	\$2,478.00
BCE.PR.C	TSX	100	1	\$1,740.00
NSCB	TSX	100	1	\$2,163.00
INAI	TSX	100	1	\$2,310.00
CIE	NEO	100	1	\$2,417.00
PPL.PR.E	TSX	100	1	\$2,170.00
ZACE	TSX	100	1	\$3,937.00
SBT.B	TSX	100	1	\$2,094.00
FFH.PR.D	TSX	100	1	\$2,190.00
URB.A	TSX	100	1	\$483.00
EMA.PR.B	TSX	100	1	\$1,678.00
BPO.PR.P	TSX	100	1	\$1,170.00
NSSB	TSX	100	1	\$975.00
PZW	TSX	100	1	\$3,232.00
TERM	TSX	100	1	\$932.00
LIFE.U	TSX	100	1	\$2,043.00
NGEN	Venture	100	1	\$209.00
CM.PR.P	TSX	100	1	\$2,201.00
TKN.U	TSX	100	1	\$1,330.00
TXF.B	TSX	100	1	\$2,603.00
GCTB	TSX	100	1	\$5,015.00
ESG.F	TSX	100	1	\$3,414.00

TLF	TSX	100	1	\$2,345.00
MUMC.B	TSX	100	1	\$4,600.00
PAYF	TSX	100	1	\$1,859.00
IFC.PR.G	TSX	100	1	\$2,262.00
TCSH	TSX	100	1	\$5,014.00
ENB.PF.G	TSX	100	1	\$1,665.00
BLOV	TSX	100	1	\$2,206.00
CSE.PR.A	TSX	100	1	\$1,347.00
IGAF	TSX	100	1	\$1,381.00
ECN.PR.C	TSX	100	1	\$1,655.00
CYBR	TSX	100	1	\$4,563.00
RX	Venture	100	1	\$856.00
TINF	TSX	100	1	\$1,805.00
ZLI	TSX	100	1	\$2,370.00
ECO	TSX	100	1	\$473.00
CPX.PR.C	TSX	100	1	\$2,250.00
ESGB	TSX	100	1	\$2,646.00
FLCD	NEO	100	1	\$2,838.00
QAH	TSX	100	1	\$16,913.00
IUMF.F	TSX	100	1	\$2,052.00
ZMI	TSX	100	1	\$1,638.00
EBIT.U	TSX	100	1	\$2,379.00
TRP.PR.E	TSX	100	1	\$1,755.00
CU.PR.F	TSX	100	1	\$1,726.00
QETH.UN	TSX	100	1	\$7,025.00
BSKT	TSX	100	1	\$834.00
NSAV	NEO	100	1	\$5,037.00
VGV	TSX	100	1	\$2,157.00
ZEQT	TSX	100	1	\$4,565.00
BN.PR.N	TSX	100	1	\$1,706.00
GWO.PR.S	TSX	100	1	\$1,965.00
ZLD	TSX	100	1	\$2,611.00
HCRE	TSX	100	1	\$2,369.00
TD.PF.J	TSX	100	1	\$2,282.00
XFLB	TSX	100	1	\$4,557.00
PWF.PR.S	TSX	100	1	\$1,800.00
ENB.PF.E	TSX	100	1	\$1,682.00
BPO.PR.A	TSX	100	1	\$1,391.00
ETHI	TSX	100	1	\$4,991.00
CFX	TSX	100	1	\$155.00
HLFE	TSX	100	1	\$964.00
YGR	TSX	100	1	\$120.00
BREA	TSX	100	1	\$2,463.00
PPL.PR.S	TSX	100	1	\$2,345.00
SITC	NEO	100	1	\$2,859.00
QTIP	NEO	100	1	\$8,376.00
CGY	TSX	75	1	\$4,147.50
CTC	TSX	50	1	\$12,000.00
MEQ	TSX	11	1	\$2,087.03
MNY	TSX	8	1	\$802.16