

Trading Activity for April 30th, 2024

Volume
67,092,117.00

Trades
114,491.00

Value
\$571,132,852.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LUM	Venture	2,677,800	14	\$1,367,093.00
BTE	TSX	2,301,400	1,786	\$11,941,261.00
LUC	TSX	1,909,500	17	\$601,977.50
CBST	NEO	1,009,500	387	\$491,850.00
CXB	TSX	1,007,800	1,470	\$1,944,709.00
VRNO	NEO	985,900	1,029	\$8,060,016.00
HNU	TSX	942,900	282	\$3,288,635.50
AEC	Venture	782,000	42	\$56,630.00
ATH	TSX	775,600	1,172	\$3,776,338.50
ATX	Venture	669,400	444	\$892,369.00
GXE	TSX	640,000	185	\$473,705.00
CURA	TSX	587,000	1,210	\$4,752,033.50
NXE	TSX	579,851	696	\$6,261,114.67
PLTH	CNSX	578,500	406	\$580,925.00
RGD	Venture	568,000	34	\$352,475.00
DML	TSX	487,600	1,755	\$1,348,222.00
GSVR	Venture	478,000	78	\$85,545.00
ABRA	Venture	468,000	139	\$207,915.00
PEI	Venture	450,000	22	\$25,370.00
OSK	TSX	449,600	157	\$1,389,159.00
BTO	TSX	441,800	1,577	\$1,553,202.50
CS	TSX	434,700	1,531	\$4,279,176.50
DLR.U	TSX	430,300	260	\$4,370,137.00
ADY	Venture	427,000	38	\$76,097.50
FF	TSX	416,000	50	\$66,242.50
EOG	Venture	411,000	56	\$80,270.00
CL	CNSX	385,600	929	\$1,308,034.00
GTII	CNSX	373,600	1,627	\$7,641,253.00
GZD	Venture	367,000	42	\$10,300.00
K	TSX	345,100	1,152	\$3,096,044.00
TRUL	CNSX	335,800	1,604	\$6,105,558.00
JUSH	CNSX	327,500	284	\$371,640.00
DN	TSX	322,000	22	\$9,135.00
BITF	TSX	321,800	738	\$791,105.50
SEI	Venture	316,200	381	\$339,015.00
ACB	TSX	314,500	1,921	\$3,025,246.50
TAL	TSX	309,000	60	\$251,735.00
GXU	Venture	290,000	79	\$24,420.00
XLY	TSX	278,000	23	\$13,605.00
NGD	TSX	276,800	389	\$663,399.00
TCF	CNSX	276,000	83	\$38,880.00

GRBM	CNSX	275,000	18	\$27,680.00
PNG	Venture	270,500	77	\$276,763.00
AIR	Venture	268,000	15	\$14,455.00
MGG	Venture	263,500	50	\$60,882.50
ADZN	Venture	258,000	37	\$111,540.00
WEED	TSX	253,100	1,407	\$3,760,043.50
EVM	CNSX	248,000	11	\$6,820.00
LABS	TSX	242,000	39	\$21,650.00
XIU	TSX	236,000	366	\$7,835,099.00
ZEB	TSX	231,100	429	\$8,180,934.50
CVE	TSX	221,649	1,659	\$6,386,448.95
UDOC	CNSX	218,500	63	\$152,155.00
ENB	TSX	216,303	1,732	\$10,608,144.24
IPT	Venture	214,500	59	\$55,985.00
FNI	CNSX	206,000	151	\$14,420.00
WRLG	Venture	197,500	82	\$167,515.00
IMG	TSX	197,200	801	\$979,442.50
T	TSX	190,014	1,448	\$4,199,376.40
VXTR	Venture	190,000	51	\$18,767.50
TRP	TSX	189,747	1,849	\$9,309,637.00
RQP	TSX	189,265	7	\$3,321,746.75
EQX	TSX	185,400	1,381	\$1,392,985.50
MAU	Venture	184,600	21	\$231,084.00
LAB	Venture	183,000	79	\$20,290.00
GROW	Venture	181,000	13	\$2,095.00
OGC	TSX	180,200	1,084	\$546,587.00
DLR	TSX	177,400	91	\$2,476,912.50
HBM	TSX	174,100	1,201	\$2,029,876.50
TLRY	TSX	172,800	463	\$522,900.50
FMC	Venture	172,500	28	\$19,715.00
XIC	TSX	171,652	453	\$5,969,549.02
SHOP	TSX	167,974	1,566	\$16,620,620.30
SVE	Venture	165,000	58	\$43,752.50
FCU	TSX	163,000	208	\$176,128.50
MCF	Venture	159,500	26	\$29,875.00
AVNT	TSX	158,000	33	\$12,780.00
TVE	TSX	157,714	580	\$595,068.92
GRIN	CNSX	156,500	99	\$163,105.00
BCE	TSX	151,474	1,459	\$6,798,372.60
OCG	Venture	151,000	76	\$29,737.50
WM	TSX	148,500	13	\$15,045.00
RDU	Venture	148,000	17	\$13,210.00
BTCC.B	TSX	146,900	174	\$1,740,144.00
GSHR	Venture	146,500	25	\$23,855.00
AVU	Venture	144,000	6	\$3,095.00
JHC	Venture	140,000	4	\$1,375.00
GPAC	Venture	138,100	300	\$150,196.00
NXF	TSX	133,700	7	\$866,315.00
IVN	TSX	133,200	1,187	\$2,517,413.50
ABX	TSX	132,797	799	\$3,060,329.67
FRI	Venture	131,000	4	\$8,335.00
WNDR	TSX	130,000	22	\$33,747.50
B	Venture	130,000	59	\$10,690.00
PCLO	Venture	129,500	29	\$23,592.50
DOC	Venture	129,000	17	\$5,815.00
CASH	TSX	127,600	118	\$6,379,554.50

SYH	Venture	126,000	72	\$55,342.50
GMTN	TSX	126,000	6	\$3,780.00
BIG	Venture	126,000	50	\$102,570.00
WIFI	CNSX	124,600	64	\$163,063.00
AQN	TSX	123,400	642	\$1,037,948.50
CPG	TSX	122,409	613	\$1,500,982.34
AYR.A	CNSX	121,900	370	\$515,565.00
WCP	TSX	121,800	752	\$1,270,624.50
DSV	TSX	120,500	69	\$105,942.50
QNC	Venture	119,000	17	\$15,727.50
BTCX.B	TSX	113,200	266	\$1,379,023.00
EGT	Venture	113,000	25	\$1,130.00
VLT	Venture	112,000	26	\$32,757.50
LGD	TSX	112,000	53	\$37,942.50
CNQ	TSX	111,525	1,071	\$11,727,643.00
BAY	Venture	111,500	11	\$12,315.00
XBRA	CNSX	111,000	12	\$13,115.00
DMGI	Venture	110,500	47	\$51,905.00
BNS	TSX	109,221	943	\$6,913,643.95
ZAG	TSX	109,003	97	\$1,442,533.19
XEG	TSX	107,600	208	\$2,048,053.50
CCMI	Venture	107,000	7	\$6,380.00
APGO	Venture	107,000	26	\$15,357.50
AR	TSX	106,000	43	\$44,205.00
MDMA	CNSX	105,000	16	\$19,992.50
RIO	Venture	104,000	38	\$47,770.00
NCLR	CNSX	103,000	30	\$48,305.00
BBB	Venture	102,500	74	\$12,167.50
AUMB	Venture	102,000	6	\$8,370.00
PMIF	TSX	101,508	119	\$1,806,908.84
DB	Venture	101,500	17	\$11,712.50
AAWH.U	CNSX	101,500	176	\$144,418.00
BITI	TSX	100,900	111	\$542,864.00
BBM	CNSX	100,000	2	\$1,500.00
XEF	TSX	99,479	383	\$3,669,403.50
SIG	Venture	99,000	66	\$25,150.00
GXS	Venture	98,500	44	\$71,065.00
NIX	CNSX	97,000	3	\$3,455.00
AOT	TSX	96,500	33	\$67,065.00
BLO	CNSX	96,000	52	\$38,210.00
FKM	Venture	96,000	8	\$5,600.00
ZUT	TSX	95,800	71	\$1,780,522.00
LUN	TSX	95,400	896	\$1,516,956.50
LAM	TSX	94,000	47	\$65,405.00
AEMC	Venture	94,000	37	\$15,035.00
HVG	Venture	94,000	5	\$3,760.00
KALO	Venture	94,000	94	\$2,820.00
USGD	CNSX	93,500	48	\$17,440.00
HZ	CNSX	93,500	18	\$11,757.50
LEEF	CNSX	93,000	6	\$2,520.00
SU	TSX	92,764	739	\$4,936,322.45
ETHX.B	TSX	92,000	198	\$1,352,715.00
BTCC	TSX	91,700	134	\$1,042,948.00
CCO	TSX	91,414	894	\$5,805,669.20
MFC	TSX	91,229	638	\$2,938,914.67
XTRA	TSX	91,000	49	\$41,850.00

IDK	CNSX	90,500	24	\$27,192.50
DCU	TSX	90,035	2	\$1,537,631.45
CANB	Venture	90,000	10	\$7,405.00
CD	Venture	89,000	73	\$15,127.50
AFM	Venture	88,600	92	\$107,927.00
HQU	TSX	87,800	69	\$1,572,502.00
LCE	Venture	87,500	55	\$40,892.50
DV	Venture	86,500	106	\$80,689.50
GRSL	Venture	85,500	54	\$16,245.00
XUT	TSX	85,300	63	\$2,069,516.50
BRCH	CNSX	84,000	10	\$4,505.00
SLVR	Venture	83,500	38	\$15,995.00
EQTY	Venture	83,000	17	\$15,807.50
MJS	Venture	81,000	3	\$5,670.00
LIO	Venture	81,000	33	\$39,402.50
RUA	CNSX	80,500	66	\$13,670.00
VIU	TSX	80,200	283	\$2,706,331.00
NICN	Venture	80,000	18	\$7,595.00
AAG	Venture	79,500	23	\$22,617.50
SAY	Venture	79,000	7	\$2,310.00
CNR	TSX	77,539	758	\$13,019,893.75
PUMA	Venture	77,500	107	\$8,815.00
PWM	Venture	77,500	35	\$25,420.00
CJR.B	TSX	77,500	36	\$39,075.00
CM	TSX	77,474	741	\$4,999,975.16
RML	Venture	77,400	93	\$96,247.00
HOD	TSX	77,000	28	\$504,866.50
NGMD	Venture	76,500	22	\$7,977.50
SASK	Venture	76,000	31	\$54,155.00
BCM	Venture	76,000	36	\$27,037.50
TD	TSX	75,852	570	\$6,180,565.34
JUGR	Venture	75,000	9	\$7,330.00
AEM	TSX	74,846	743	\$6,571,393.00
DEF	Venture	74,500	19	\$15,285.00
RECO	Venture	74,000	50	\$66,805.00
FT	TSX	74,000	5	\$4,070.00
UUSA	CNSX	74,000	14	\$7,965.00
SRL	Venture	74,000	13	\$6,815.00
ROS	Venture	74,000	6	\$4,810.00
MGA	TSX	73,500	23	\$28,790.00
MRM	CNSX	73,000	7	\$2,190.00
ALTA	Venture	73,000	146	\$9,117.50
DMEU	TSX	72,726	4	\$1,455,624.74
SSV	Venture	72,500	12	\$13,470.00
KDA	Venture	72,500	14	\$30,380.00
GLAS.A.U	NEO	72,200	256	\$699,246.00
CUSN	Venture	71,500	85	\$12,155.00
AGX	Venture	71,000	23	\$15,415.00
PEX	Venture	70,500	120	\$8,100.00
GGD	TSX	69,700	514	\$96,826.50
AGMR	Venture	69,000	4	\$5,225.00
PGE	Venture	68,500	16	\$10,102.50
PPL	TSX	68,466	645	\$3,339,867.44
GSI	Venture	68,000	30	\$47,545.00
DEFI	NEO	68,000	29	\$50,475.00
NCAU	Venture	67,500	30	\$21,462.50

CWEB	TSX	67,500	30	\$19,912.50
LOT	Venture	67,000	2	\$2,010.00
NRM	Venture	66,500	8	\$10,895.00
ZFL	TSX	65,600	25	\$804,124.00
PSB	TSX	65,100	4	\$1,112,573.00
MNO	TSX	65,000	34	\$30,257.50
SCZ	Venture	64,500	32	\$18,002.50
YGT	Venture	64,000	4	\$3,860.00
XBB	TSX	63,942	123	\$1,725,437.50
BHSC	CNSX	63,500	32	\$15,342.50
JWEL	TSX	63,308	33	\$1,667,630.72
BCBC	CNSX	63,000	5	\$3,640.00
BNKR	Venture	63,000	8	\$8,205.00
CP	TSX	62,673	607	\$6,816,546.79
EMO	Venture	62,500	25	\$24,165.00
ARIC	Venture	62,000	29	\$37,735.00
DMEI	TSX	61,660	8	\$1,232,459.20
CEI	Venture	61,500	30	\$48,615.00
DBG	Venture	61,500	28	\$31,425.00
RY	TSX	61,251	556	\$8,182,969.71
RHC	Venture	61,000	4	\$4,705.00
LUCA	Venture	61,000	19	\$26,825.00
FM	TSX	61,000	518	\$1,081,380.00
RAK	Venture	61,000	108	\$10,182.50
NPI	TSX	60,815	565	\$1,268,444.25
PNPN	Venture	60,000	21	\$24,405.00
PM	CNSX	60,000	7	\$15,590.00
SES	TSX	59,500	550	\$694,762.50
GAU	TSX	59,200	330	\$132,638.00
NFLD	CNSX	59,000	10	\$4,770.00
DIAM	TSX	59,000	4	\$4,490.00
CMB	Venture	59,000	7	\$2,065.00
TA	TSX	58,300	456	\$530,240.50
TKU	Venture	58,000	5	\$1,160.00
LITH	Venture	58,000	25	\$45,255.00
BB	TSX	57,900	180	\$222,869.50
FVI	TSX	57,600	469	\$365,071.50
MAI	Venture	57,500	22	\$17,876.25
MUSL	CNSX	57,500	16	\$12,930.00
CELL	Venture	57,000	5	\$3,135.00
LIS	Venture	56,500	29	\$25,157.50
NTR	TSX	56,395	534	\$4,115,573.45
BHS	Venture	56,000	4	\$4,200.00
BMO	TSX	55,882	540	\$6,894,950.98
INVR	CNSX	55,000	2	\$2,475.00
ATD	TSX	54,040	479	\$4,150,073.70
CAD	Venture	53,700	93	\$141,801.00
BSK	Venture	53,000	2	\$2,915.00
OMG	Venture	52,500	15	\$7,605.00
DHB	Venture	52,000	5	\$2,080.00
FOBI	Venture	52,000	10	\$3,700.00
ZPR	TSX	51,700	89	\$519,057.00
VZLA	Venture	51,600	152	\$93,054.00
ISO	Venture	51,300	267	\$200,716.00
TECT	Venture	51,000	4	\$3,670.00
NUMI	TSX	51,000	13	\$3,850.00

STUD	Venture	51,000	7	\$4,730.00
TSLA	NEO	50,300	100	\$858,389.00
ICM	Venture	50,000	2	\$1,000.00
MYCO	CNSX	50,000	1	\$1,000.00
NTH	Venture	50,000	2	\$1,500.00
FFNT	CNSX	50,000	32	\$7,255.00
VIPR	Venture	50,000	7	\$4,015.00
DYA	TSX	49,500	10	\$7,150.00
FTS	TSX	49,331	450	\$2,668,008.94
HBB	TSX	49,200	19	\$2,245,137.00
HHL	TSX	49,200	44	\$398,991.50
BULL	CNSX	49,000	3	\$13,710.00
POW	TSX	48,712	413	\$1,785,613.60
OM	Venture	48,500	7	\$8,610.00
GRN	TSX	48,000	13	\$3,975.00
TNY	CNSX	48,000	4	\$1,680.00
ALA	TSX	47,492	441	\$1,442,380.58
QMET	CNSX	47,000	3	\$930.00
RDS	Venture	47,000	9	\$8,017.50
AMM	TSX	47,000	56	\$7,990.00
ARX	TSX	46,546	446	\$1,176,507.54
AUCU	CNSX	46,500	79	\$9,455.00
SCOT	Venture	46,500	17	\$8,530.00
XEQT	TSX	46,400	87	\$1,380,173.00
BTCX.U	TSX	46,200	157	\$515,435.00
SCAN	Venture	46,000	4	\$8,155.00
NCU	TSX	45,500	20	\$5,065.00
CRE	Venture	45,100	37	\$43,385.00
DBO	TSX	45,000	2	\$3,600.00
AMQ	CNSX	45,000	17	\$21,562.50
MEK	Venture	45,000	1	\$1,350.00
FEQT	NEO	44,900	13	\$546,709.00
BWCG	Venture	44,500	5	\$5,637.50
WAM	Venture	44,500	35	\$27,315.00
TLO	TSX	44,500	22	\$7,262.50
AMK	Venture	44,500	11	\$6,647.50
AC	TSX	44,200	303	\$897,620.50
ADD	Venture	44,000	2	\$1,320.00
ITE	TSX	44,000	9	\$8,350.00
CVV	Venture	43,500	32	\$25,845.00
GOT	Venture	43,500	55	\$37,750.00
TM	Venture	43,500	9	\$7,287.50
VEQT	TSX	43,200	82	\$1,710,106.50
BN	TSX	43,108	361	\$2,388,795.94
XWD	TSX	42,900	48	\$3,557,314.00
CSAV	TSX	42,700	31	\$2,137,231.50
XSP	TSX	42,700	93	\$2,277,107.00
U.UN	TSX	42,600	392	\$1,252,335.00
HPR	TSX	42,600	37	\$362,857.50
BTCW	Venture	42,500	13	\$4,425.00
ZSP	TSX	42,211	94	\$3,228,090.58
GDNP	Venture	42,000	6	\$2,255.00
ESM	TSX	42,000	3	\$2,310.00
ORGN	CNSX	42,000	4	\$2,540.00
BLUE	Venture	42,000	3	\$2,975.00
FIND	Venture	42,000	19	\$13,502.50

GRAM	NEO	41,500	17	\$12,587.50
CERT	Venture	41,500	11	\$6,590.00
TN	CNSX	41,500	9	\$6,452.50
LME	Venture	41,000	15	\$14,970.00
SOI	Venture	41,000	7	\$2,930.00
XGGB	NEO	40,747	3	\$735,075.88
DLTA	Venture	40,500	11	\$5,385.00
CTOC	CNSX	40,500	8	\$6,737.50
GLO	TSX	40,400	210	\$84,121.50
PEY	TSX	40,300	364	\$622,629.50
EFN	TSX	40,213	339	\$884,156.39
ASE	CNSX	40,000	69	\$48,119.50
NBM	Venture	40,000	6	\$5,747.50
NAM	Venture	40,000	9	\$1,770.00
PSA	TSX	39,900	63	\$1,995,859.00
FBTC	TSX	39,600	134	\$1,085,844.50
KMP.UN	TSX	39,440	301	\$680,009.20
GLXY	TSX	38,700	249	\$465,492.00
IMO	TSX	38,619	387	\$3,713,100.07
CYBT	CNSX	38,500	13	\$10,892.50
VCN	TSX	38,300	96	\$1,704,721.50
MAW	Venture	38,000	14	\$28,445.00
CRON	TSX	37,700	272	\$143,096.00
ZLB	TSX	37,500	85	\$1,602,658.00
KSUM	Venture	37,500	18	\$11,205.00
ZAC	Venture	37,500	18	\$6,882.50
IGO	Venture	37,000	11	\$7,655.00
BVA	Venture	37,000	4	\$1,430.00
HQD	TSX	36,900	29	\$543,946.00
INE	TSX	36,700	250	\$293,286.00
SURG	Venture	36,500	8	\$5,130.00
CXXI	CNSX	36,500	39	\$18,927.50
EMA	TSX	36,424	340	\$1,689,424.50
RCI.B	TSX	36,029	338	\$1,866,647.28
ETHH.B	TSX	36,000	52	\$506,330.00
XLB	TSX	35,600	17	\$649,678.00
NGC	Venture	35,500	20	\$4,760.00
EXRO	TSX	35,500	15	\$26,380.00
TXP	TSX	35,500	29	\$24,685.00
SIL	TSX	35,200	348	\$396,038.00
TOU	TSX	35,116	346	\$2,381,720.60
BYRG	CNSX	35,000	11	\$22,375.00
HELI	Venture	35,000	7	\$2,075.00
MARV	Venture	35,000	2	\$1,050.00
NEXU	CNSX	35,000	15	\$20,020.00
FFOX	Venture	35,000	8	\$2,390.00
REVO	Venture	35,000	2	\$1,925.00
VAB	TSX	34,993	62	\$772,470.58
TWM	TSX	34,776	8	\$24,740.96
USA	TSX	34,500	19	\$12,067.50
BMO.PR.S	TSX	34,400	74	\$856,628.00
ENCC	TSX	34,300	41	\$394,755.00
OSI	Venture	34,200	24	\$61,943.00
AVCR	Venture	34,000	10	\$5,465.00
PERU	Venture	34,000	4	\$3,837.50
BAM	TSX	33,567	307	\$1,778,193.86

NOW	Venture	33,500	20	\$7,127.50
MDX	Venture	33,500	3	\$2,730.00
OGN	Venture	33,500	21	\$32,310.00
EU	Venture	33,400	149	\$203,739.00
RKR	Venture	33,000	2	\$825.00
BRO	Venture	33,000	52	\$7,920.00
GTCH	CNSX	33,000	4	\$4,935.00
ZWU	TSX	32,700	37	\$326,743.00
CFE	CNSX	32,500	57	\$11,540.00
TRUE	CNSX	32,500	12	\$20,450.00
BANK	TSX	32,400	30	\$229,375.00
BEP.UN	TSX	32,178	265	\$931,494.76
BRC	Venture	32,000	11	\$10,375.00
MMA	Venture	32,000	6	\$6,985.00
APLI	TSX	32,000	2	\$1,120.00
LG	Venture	32,000	3	\$1,920.00
IP	CNSX	32,000	2	\$1,600.00
THX	Venture	32,000	9	\$8,007.50
XRE	TSX	32,000	118	\$472,179.00
ORE	TSX	32,000	31	\$25,942.50
SVM	TSX	31,600	145	\$139,101.50
KFR	Venture	31,500	40	\$5,202.50
TMG	Venture	31,500	8	\$8,627.50
TSND	TSX	31,500	203	\$84,588.00
CSTR	Venture	31,000	4	\$1,085.00
SAE	Venture	31,000	2	\$1,705.00
MAXQ	NEO	31,000	2	\$2,480.00
GRAT	Venture	31,000	10	\$3,462.50
MG	TSX	30,976	288	\$2,052,379.68
DMEC	TSX	30,960	3	\$621,879.20
PLAS	CNSX	30,500	6	\$3,835.00
SUP	Venture	30,500	20	\$20,525.00
KRR	TSX	30,400	220	\$163,709.50
DCBC	TSX	30,076	2	\$602,327.00
LOVE	Venture	30,000	16	\$22,405.00
ABND	CNSX	30,000	3	\$3,600.00
AE	Venture	30,000	15	\$19,520.00
HAPB	Venture	30,000	3	\$3,135.00
FNR	Venture	30,000	1	\$900.00
QYOU	Venture	30,000	3	\$1,405.00
AZT	Venture	30,000	8	\$5,705.00
AMZN	NEO	29,800	94	\$640,591.00
ZWB	TSX	29,600	39	\$522,715.50
SLF	TSX	29,600	286	\$2,084,447.00
HPSS	CNSX	29,500	10	\$8,997.50
VMS	Venture	29,500	6	\$3,727.50
PGX	Venture	29,500	6	\$3,132.50
BIP.UN	TSX	29,349	256	\$1,081,650.72
HPYT	TSX	29,100	31	\$313,226.50
CYL	Venture	29,000	5	\$870.00
FYL	Venture	29,000	1	\$1,015.00
ECOM	Venture	29,000	3	\$1,440.00
TDG	Venture	29,000	50	\$4,025.00
LTH	Venture	29,000	13	\$21,865.00
CMG	TSX	29,000	25	\$319,048.50
CSH.UN	TSX	28,821	246	\$360,361.60

SVI	TSX	28,597	207	\$134,869.84
H	TSX	28,578	279	\$1,101,837.36
DEFN	Venture	28,500	13	\$6,410.00
WRR	Venture	28,500	8	\$5,540.00
NICU	Venture	28,500	31	\$23,895.00
TIUM.U	CNSX	28,500	6	\$5,967.50
NSCI	Venture	28,500	12	\$11,865.00
LOU	Venture	28,500	15	\$18,035.00
NKG	Venture	28,500	16	\$9,767.50
TECK.B	TSX	28,400	269	\$1,940,060.50
BTCC.U	TSX	28,200	69	\$302,034.00
TTX	CNSX	28,000	1	\$980.00
CTM	Venture	28,000	2	\$2,355.00
ELEM	CNSX	28,000	18	\$7,512.50
CYBN	NEO	28,000	31	\$13,010.00
VGRO	TSX	27,900	51	\$930,336.50
TKO	TSX	27,800	157	\$94,982.00
NA	TSX	27,659	257	\$3,066,363.51
CHP.UN	TSX	27,612	234	\$358,633.76
OTEX	TSX	27,477	253	\$1,342,283.15
GWO	TSX	27,418	246	\$1,114,662.82
EMN	Venture	27,000	2	\$2,115.00
RVX	TSX	27,000	7	\$1,460.00
ILI	Venture	27,000	1	\$945.00
MSFT	NEO	26,700	94	\$778,143.00
AMPS	CNSX	26,500	3	\$9,202.50
HI	Venture	26,500	3	\$2,890.00
ZCN	TSX	26,400	56	\$770,777.00
SOLR	Venture	26,000	5	\$1,300.00
DCMC	Venture	26,000	7	\$2,605.00
ACDX	CNSX	26,000	2	\$1,560.00
PGLD	Venture	26,000	6	\$3,262.50
PNRG	CNSX	26,000	12	\$4,725.00
PTU	Venture	26,000	2	\$1,040.00
FL	Venture	26,000	23	\$22,265.00
AP.UN	TSX	25,986	155	\$441,144.94
FWZ	Venture	25,900	28	\$27,023.00
WELL	TSX	25,800	91	\$92,991.50
FBAL	NEO	25,800	14	\$298,372.00
HOU	TSX	25,700	23	\$389,050.00
FINN	NEO	25,600	27	\$387,377.00
FNM	Venture	25,500	9	\$6,167.50
KRY	Venture	25,500	3	\$2,807.50
GENM	TSX	25,500	5	\$6,685.00
FNV	TSX	25,044	250	\$4,179,008.48
NERD	CNSX	25,000	1	\$1,375.00
CDPR	CNSX	25,000	2	\$2,250.00
OPHR	Venture	25,000	4	\$2,600.00
BZ	Venture	25,000	2	\$3,725.00
VRTX	CNSX	25,000	3	\$4,800.00
ERTH	CNSX	25,000	2	\$1,525.00
MERG	Venture	25,000	1	\$375.00
MEG	TSX	24,800	210	\$785,392.50
ARS	CNSX	24,500	8	\$4,495.00
HPQ	Venture	24,500	17	\$5,437.50
BEW	Venture	24,500	9	\$9,567.50

RVG	Venture	24,500	8	\$8,555.00
CPX	TSX	24,417	225	\$877,436.87
DFN	TSX	24,300	98	\$125,260.00
CG	TSX	24,200	209	\$204,188.00
XSB	TSX	24,133	28	\$625,253.86
DAU	Venture	24,000	2	\$1,450.00
TILT	NEO	24,000	4	\$1,310.00
FIE	TSX	23,800	27	\$166,280.50
KTN	Venture	23,700	78	\$25,284.00
BAU	Venture	23,500	5	\$3,990.00
DMX	Venture	23,500	13	\$8,862.50
TLG	TSX	23,500	7	\$15,870.00
HERB	CNSX	23,000	4	\$1,160.00
ELVT	Venture	23,000	1	\$1,725.00
CH	Venture	23,000	4	\$1,865.00
CPD	TSX	23,000	43	\$267,126.50
UGE	Venture	23,000	24	\$12,950.00
PAU	CNSX	23,000	3	\$1,610.00
QUIS	Venture	23,000	9	\$8,650.00
SOL	CNSX	23,000	4	\$1,145.00
TFII	TSX	22,969	113	\$4,170,776.19
TCW	TSX	22,900	179	\$96,510.00
META	NEO	22,600	65	\$549,959.00
SUU	Venture	22,500	4	\$8,437.50
ETL	Venture	22,500	38	\$38,596.00
AOI	TSX	22,400	112	\$55,526.00
CJ	TSX	22,400	157	\$160,099.50
GOLD	TSX	22,300	33	\$25,243.00
GEI	TSX	22,171	217	\$501,524.09
FN	TSX	22,139	19	\$848,918.65
ATOM	Venture	22,000	1	\$1,650.00
AIC	CNSX	22,000	1	\$550.00
NCI	Venture	22,000	12	\$10,827.50
ZMMK	TSX	22,000	40	\$1,097,876.50
KS	Venture	22,000	8	\$880.00
AGI	TSX	21,900	198	\$447,542.00
LSPD	TSX	21,900	212	\$398,092.00
WPM	TSX	21,820	209	\$1,570,706.20
CRR.UN	TSX	21,793	180	\$280,108.13
REI.UN	TSX	21,770	187	\$379,443.40
GIB.A	TSX	21,748	212	\$3,036,430.12
HUT	TSX	21,700	130	\$238,003.50
HIVE	Venture	21,700	86	\$79,247.00
ESK	Venture	21,500	22	\$8,475.00
DLP	Venture	21,500	4	\$8,397.50
FVL	TSX	21,500	9	\$9,327.50
ASM	TSX	21,400	34	\$21,595.00
SPB	TSX	21,331	181	\$199,301.35
FLSD	TSX	21,243	2	\$394,694.94
EDR	TSX	21,200	50	\$76,714.00
SLNG	CNSX	21,000	2	\$730.00
PYR	TSX	21,000	18	\$11,305.00
CN	Venture	21,000	23	\$3,342.50
XDIV	TSX	21,000	37	\$554,969.50
SCD	Venture	21,000	3	\$995.00
MTS	Venture	21,000	2	\$1,690.00

BYN	Venture	21,000	9	\$6,980.00
TTGI	Venture	21,000	1	\$1,575.00
MTL	TSX	20,900	162	\$269,405.00
DIV	TSX	20,900	37	\$58,638.50
VFV	TSX	20,700	120	\$2,564,395.00
FOM	TSX	20,700	185	\$87,673.50
ENS.PR.A	TSX	20,600	31	\$207,648.00
CU	TSX	20,572	189	\$635,070.78
FO	Venture	20,500	4	\$2,560.00
KNT	TSX	20,400	197	\$150,471.50
PAAS	TSX	20,400	168	\$523,168.00
HAZ	TSX	20,200	52	\$677,791.00
IAI	CNSX	20,000	1	\$1,100.00
NCF	TSX	20,000	2	\$400.00
CTS	TSX	20,000	140	\$108,466.00
KASH	CNSX	20,000	3	\$2,410.00
TELO	Venture	20,000	3	\$2,850.00
JJ	Venture	20,000	2	\$1,100.00
TSK	TSX	20,000	3	\$11,000.00
SNV	Venture	20,000	1	\$2,300.00
SCY	TSX	20,000	2	\$500.00
GUG	Venture	20,000	1	\$900.00
YNV	Venture	20,000	5	\$2,367.50
XBAL	TSX	19,800	33	\$544,960.50
NVDA	NEO	19,800	96	\$1,640,405.00
QSR	TSX	19,694	180	\$2,055,663.26
HPS.A	TSX	19,600	192	\$2,334,312.00
DPM	TSX	19,600	176	\$204,703.00
AUOZ	CNSX	19,500	4	\$2,727.50
BU	TSX	19,500	9	\$5,325.00
TAU	Venture	19,500	13	\$13,720.00
CEU	TSX	19,500	145	\$111,720.00
BRW	Venture	19,500	9	\$9,417.50
STN	TSX	19,103	179	\$2,096,887.56
HXT	TSX	19,100	33	\$1,066,712.00
PEGA	Venture	19,000	10	\$3,285.00
GLDC	Venture	19,000	8	\$5,130.00
KUYA	CNSX	19,000	27	\$7,757.50
BES	Venture	19,000	3	\$1,805.00
PNRL	Venture	19,000	17	\$15,355.00
HSLV	CNSX	19,000	11	\$12,380.00
VEXT	CNSX	19,000	8	\$5,850.00
BCU	Venture	19,000	7	\$1,355.00
GMG	Venture	19,000	11	\$9,245.00
RIV	CNSX	19,000	9	\$2,215.00
MYLK	Venture	19,000	7	\$1,750.00
DEEP	CNSX	19,000	1	\$475.00
BLDP	TSX	18,900	124	\$68,582.00
CAE	TSX	18,807	188	\$498,893.36
IAU	TSX	18,800	68	\$30,858.00
CLS	TSX	18,800	188	\$1,128,348.00
SOT.UN	TSX	18,500	11	\$12,925.00
AMY	Venture	18,500	11	\$2,842.50
BBRD	CNSX	18,500	1	\$2,775.00
CNC	Venture	18,500	43	\$26,858.00
SOU	Venture	18,500	2	\$3,142.50

FRG	CNSX	18,500	19	\$8,775.00
VUL	Venture	18,500	4	\$2,720.00
HXD	TSX	18,400	6	\$111,675.00
XCB	TSX	18,400	55	\$352,842.00
QBR.B	TSX	18,339	174	\$520,707.88
HME	Venture	18,300	22	\$31,189.00
FCR.UN	TSX	18,214	140	\$269,706.84
XFN	TSX	18,200	53	\$884,584.00
MAG	TSX	18,100	181	\$309,662.00
KES	Venture	18,000	3	\$1,110.00
PSLV	TSX	18,000	44	\$220,709.50
ION	Venture	18,000	2	\$1,455.00
TGIF	CNSX	18,000	4	\$360.00
LEO	Venture	18,000	3	\$1,545.00
GFG	Venture	18,000	2	\$1,530.00
BTC	CNSX	18,000	6	\$360.00
SHWZ	NEO	18,000	23	\$18,220.00
NEV	Venture	18,000	1	\$900.00
CBIL	TSX	17,800	50	\$889,127.00
HISU.U	TSX	17,600	24	\$1,761,464.00
RR	CNSX	17,500	5	\$2,317.50
HASH	Venture	17,500	13	\$4,267.50
EIT.UN	TSX	17,500	43	\$239,773.00
MANN	CNSX	17,500	1	\$1,575.00
XUS	TSX	17,469	78	\$1,514,478.71
CCL.B	TSX	17,421	164	\$1,224,352.25
AEP	Venture	17,400	21	\$24,876.00
UMAX	TSX	17,300	38	\$244,975.50
QMAX	TSX	17,200	106	\$326,220.00
XIN	TSX	17,200	23	\$619,044.00
LEV	TSX	17,100	52	\$21,508.50
NCX	Venture	17,000	15	\$7,685.00
WATR	Venture	17,000	2	\$510.00
EMPR	Venture	17,000	6	\$5,590.00
STHZ	CNSX	17,000	4	\$790.00
ACRG.A.U	CNSX	17,000	15	\$6,160.00
ZMU	TSX	17,000	17	\$208,210.00
MCL	CNSX	17,000	3	\$595.00
TCEC	CNSX	17,000	2	\$1,525.00
HUV	TSX	16,900	35	\$159,794.00
ETHH	TSX	16,800	33	\$200,615.00
OGI	TSX	16,800	123	\$46,813.50
NWH.UN	TSX	16,600	76	\$83,717.50
EBIT	TSX	16,600	40	\$495,314.50
VBAL	TSX	16,600	26	\$501,681.00
LIT	Venture	16,500	9	\$4,240.00
AYA	TSX	16,500	107	\$220,576.50
TML	TSX	16,500	7	\$3,300.00
INIK	Venture	16,500	6	\$2,450.00
CSO	Venture	16,500	7	\$5,815.00
XGD	TSX	16,500	33	\$324,333.50
NEXE	Venture	16,500	16	\$4,627.50
ERD	TSX	16,500	5	\$6,760.00
AMC	TSX	16,400	136	\$37,948.00
SLI	Venture	16,400	97	\$27,949.00
BTCQ	TSX	16,300	66	\$216,009.00

IFP	TSX	16,100	125	\$280,835.00
DIR.UN	TSX	16,100	109	\$200,452.00
RGX	CNSX	16,000	2	\$160.00
GMV	Venture	16,000	12	\$2,250.00
INNO	CNSX	16,000	4	\$4,495.00
STGO	TSX	16,000	10	\$9,885.00
NEWU	Venture	16,000	3	\$770.00
HOT.UN	TSX	16,000	12	\$10,355.00
CBR	Venture	16,000	5	\$2,987.50
KC	Venture	16,000	3	\$2,015.00
VRTS	TSX	16,000	3	\$455.00
QTWO	Venture	16,000	4	\$4,105.00
FUU	Venture	16,000	11	\$6,475.00
XEC	TSX	15,981	122	\$438,643.64
FCNS	NEO	15,800	13	\$162,815.00
XSH	TSX	15,702	24	\$287,253.58
COMT	CNSX	15,500	4	\$3,095.00
LN	TSX	15,500	4	\$5,896.25
GPG	Venture	15,500	9	\$3,077.50
NDM	TSX	15,500	25	\$6,450.00
SSVR	Venture	15,500	10	\$6,627.50
SSRM	TSX	15,500	110	\$116,089.50
RPF	TSX	15,500	30	\$311,556.00
ZWC	TSX	15,400	21	\$260,751.00
WUC	CNSX	15,300	30	\$29,915.00
BIR	TSX	15,100	113	\$86,081.50
THNC	TSX	15,100	1	\$51,340.00
APM	Venture	15,000	8	\$13,540.00
WAGR	Venture	15,000	1	\$150.00
CULT	CNSX	15,000	1	\$1,425.00
IAN	CNSX	15,000	9	\$435.00
GDNS	CNSX	15,000	16	\$10,775.00
METL	CNSX	15,000	2	\$600.00
CRDL	TSX	15,000	78	\$40,435.00
GAND	CNSX	15,000	3	\$965.00
ESE	Venture	15,000	7	\$1,460.00
CQR	Venture	15,000	6	\$450.00
PKI	TSX	14,955	148	\$639,298.70
HYLD	TSX	14,800	35	\$188,613.00
SIA	TSX	14,800	126	\$199,268.50
ARIS	TSX	14,600	127	\$82,123.00
LEXT	CNSX	14,500	3	\$1,557.50
EMP.A	TSX	14,500	126	\$465,410.00
MRZ	Venture	14,500	8	\$8,225.00
XGRO	TSX	14,400	27	\$391,293.00
HTA	TSX	14,300	19	\$246,320.00
FCGS	NEO	14,300	52	\$185,023.00
VDY	TSX	14,300	38	\$621,499.50
BEPC	TSX	14,029	139	\$446,807.94
HSTR	Venture	14,000	3	\$3,745.00
ZNX	Venture	14,000	1	\$1,120.00
SOLG	TSX	14,000	2	\$2,315.00
BRM	Venture	14,000	23	\$27,023.00
ATCU	TSX	14,000	10	\$7,725.00
AAB	TSX	14,000	1	\$280.00
MBIO	CNSX	14,000	5	\$885.00

ETHX.U	TSX	13,900	39	\$186,274.00
PXT	TSX	13,820	121	\$332,500.80
DFN.PR.A	TSX	13,800	15	\$135,240.00
TDB	TSX	13,800	10	\$173,016.00
AAPL	NEO	13,800	33	\$354,252.00
SGY	TSX	13,700	78	\$104,135.00
URC	TSX	13,600	55	\$43,271.00
STER	Venture	13,500	9	\$4,225.00
FMAN	Venture	13,500	3	\$1,605.00
LSL	Venture	13,500	1	\$5,535.00
ERO	TSX	13,500	126	\$383,150.00
RSLV	Venture	13,500	7	\$2,115.00
NGT	TSX	13,500	123	\$758,026.00
CPAU	Venture	13,500	5	\$3,730.00
HDIF	TSX	13,200	28	\$106,072.00
FR	TSX	13,200	114	\$121,854.00
RCK	Venture	13,200	15	\$16,131.00
PSK	TSX	13,176	119	\$349,151.16
SGD	Venture	13,100	55	\$75,008.00
KEY	TSX	13,090	116	\$464,176.10
HAN	Venture	13,000	23	\$5,535.00
SVA	TSX	13,000	7	\$5,445.00
ZC	Venture	13,000	10	\$565.00
EMM	Venture	13,000	1	\$1,105.00
CACR	CNSX	13,000	2	\$195.00
FTEC	Venture	13,000	2	\$500.00
VLI	Venture	13,000	1	\$455.00
GR	Venture	13,000	3	\$875.00
ARU	Venture	13,000	8	\$2,555.00
LITS	NEO	13,000	13	\$7,480.00
MD	Venture	13,000	6	\$5,127.50
RWB	CNSX	13,000	2	\$865.00
ATRL	TSX	12,985	127	\$691,763.50
IFC	TSX	12,939	125	\$2,942,436.70
WCN	TSX	12,904	125	\$2,891,559.48
ETHQ	TSX	12,900	37	\$207,877.00
EDV	TSX	12,900	129	\$372,887.00
DOL	TSX	12,857	122	\$1,480,974.04
CHE.UN	TSX	12,813	122	\$112,446.90
CLF	TSX	12,800	19	\$214,027.00
GMIN	TSX	12,700	61	\$26,800.00
PRMW	TSX	12,600	121	\$328,024.00
ZCM	TSX	12,600	13	\$184,521.00
LAAC	TSX	12,600	116	\$88,785.00
BAMM	CNSX	12,500	1	\$1,312.50
BIGG	CNSX	12,500	6	\$1,910.00
M	CNSX	12,500	3	\$3,247.50
CMR	TSX	12,500	20	\$625,539.00
EGLX	TSX	12,500	10	\$2,147.50
ERF	TSX	12,500	119	\$340,405.00
MPVD	TSX	12,500	5	\$2,192.50
ZCS	TSX	12,400	21	\$165,361.50
E	TSX	12,400	18	\$13,727.00
WDO	TSX	12,300	115	\$128,209.00
QASH	TSX	12,246	5	\$615,483.96
TPZ	TSX	12,215	119	\$279,340.80

GTE	TSX	12,100	116	\$144,153.00
SE	CNSX	12,000	3	\$420.00
OMM	Venture	12,000	1	\$1,440.00
EFR	TSX	12,000	105	\$86,005.00
ADK	Venture	12,000	2	\$3,370.00
SNM	Venture	12,000	1	\$780.00
SPOT	Venture	12,000	5	\$2,682.50
POU	TSX	12,000	88	\$378,249.00
PEA	TSX	12,000	2	\$4,680.00
VET	TSX	12,000	116	\$192,820.00
BBD.B	TSX	11,902	95	\$749,156.96
NGEX	TSX	11,900	98	\$114,837.00
LMAX	TSX	11,900	83	\$185,067.00
GSY	TSX	11,800	55	\$2,122,343.00
CIA	TSX	11,800	76	\$74,279.50
FBTC.U	TSX	11,700	56	\$232,129.00
ELE	Venture	11,700	13	\$13,829.00
HMAX	TSX	11,600	33	\$156,714.00
VBU	NEO	11,600	56	\$244,380.00
TGED	TSX	11,500	38	\$265,301.00
NVLH	CNSX	11,500	11	\$1,992.50
ARG	TSX	11,500	94	\$20,023.00
ROOF	Venture	11,500	2	\$2,357.50
IGX	TSX	11,500	7	\$2,630.00
SVRS	Venture	11,500	2	\$1,827.50
NKL	Venture	11,500	10	\$6,695.00
PHNM	Venture	11,500	9	\$4,830.00
NWST	Venture	11,500	2	\$1,897.50
HWX	TSX	11,414	89	\$86,342.54
CAR.UN	TSX	11,305	113	\$484,344.25
SMAX	TSX	11,200	50	\$199,291.00
ECN	TSX	11,200	60	\$19,758.00
BK	TSX	11,200	83	\$120,565.00
BTCQ.U	TSX	11,100	38	\$105,228.00
TXG	TSX	11,100	103	\$217,174.00
HR.UN	TSX	11,100	87	\$99,974.00
DNTL	TSX	11,100	57	\$69,603.00
BIPC	TSX	11,055	109	\$465,027.65
X	TSX	11,050	105	\$401,381.50
GET	CNSX	11,000	3	\$1,270.00
SRI	Venture	11,000	1	\$440.00
HEVI	Venture	11,000	5	\$1,900.00
PURR	CNSX	11,000	9	\$3,257.50
GGI	Venture	11,000	2	\$1,375.00
SOMA	Venture	11,000	7	\$5,785.00
MAXX	CNSX	11,000	7	\$2,365.00
ONYX	Venture	11,000	14	\$2,757.50
ABI	Venture	11,000	4	\$495.00
AVN	Venture	11,000	9	\$3,927.50
BITK	Venture	11,000	3	\$3,795.00
GRT.UN	TSX	10,804	106	\$737,996.80
PIC.PR.A	TSX	10,800	17	\$154,012.00
LAC	TSX	10,700	99	\$65,046.50
HYLD.U	TSX	10,700	48	\$141,040.00
ACO.X	TSX	10,602	103	\$399,456.74
XSU	TSX	10,600	38	\$407,345.00

ELD	TSX	10,600	106	\$211,960.00
FTT	TSX	10,506	71	\$455,134.08
GMX	TSX	10,500	12	\$9,890.00
GSPR	Venture	10,500	3	\$1,045.00
NVA	TSX	10,500	105	\$132,058.00
NVO	TSX	10,500	4	\$1,575.00
EQL	TSX	10,500	26	\$356,293.50
WEF	TSX	10,500	4	\$5,665.00
STE	Venture	10,500	2	\$4,202.50
ATY	Venture	10,500	2	\$2,100.00
IBER	NEO	10,500	7	\$2,000.00
TUD	Venture	10,500	18	\$8,735.00
HIGH	Venture	10,500	2	\$3,240.00
NSE	Venture	10,500	8	\$6,665.00
SUI	Venture	10,500	5	\$2,025.00
MMY	Venture	10,500	5	\$1,647.50
LGN	Venture	10,421	4	\$9,111.27
HSU	TSX	10,400	9	\$207,802.00
FBGO	TSX	10,301	2	\$179,340.41
ARTG	Venture	10,300	63	\$92,580.00
NXF.B	TSX	10,300	23	\$87,546.00
AFN	TSX	10,257	91	\$551,542.22
FSZ	TSX	10,200	95	\$69,915.00
ATS	TSX	10,102	95	\$456,890.90
SAP	TSX	10,081	90	\$267,559.86
BLX	TSX	10,079	90	\$277,015.29
BARU	Venture	10,000	1	\$200.00
MIR	Venture	10,000	1	\$800.00
COSA	Venture	10,000	5	\$3,572.50
TRAC	CNSX	10,000	3	\$695.00
NVEI	TSX	10,000	89	\$442,635.50
UGH	CNSX	10,000	1	\$150.00
SCLT	Venture	10,000	1	\$250.00
MEGA	CNSX	10,000	1	\$1,800.00
FMS	Venture	10,000	2	\$1,555.00
AYUR	CNSX	10,000	1	\$400.00
PUL	Venture	10,000	1	\$350.00
TRIP	CNSX	10,000	1	\$600.00
MMS	Venture	10,000	1	\$650.00
C	Venture	10,000	1	\$350.00
SME	Venture	10,000	1	\$1,100.00
ECR	Venture	10,000	1	\$750.00
MENE	Venture	10,000	3	\$2,130.00
XMA	TSX	10,000	8	\$198,221.00
RRI	Venture	10,000	1	\$1,600.00
NIO	Venture	10,000	2	\$650.00
SMC	TSX	10,000	1	\$250.00
ELL	Venture	10,000	1	\$300.00
REYG	Venture	10,000	1	\$450.00
XTD.PR.A	TSX	10,000	3	\$97,600.00
FCGB	NEO	10,000	25	\$212,084.00
CMET	CNSX	10,000	1	\$600.00
ROX	Venture	10,000	2	\$400.00
AETH	CNSX	10,000	1	\$400.00
FTN.PR.A	TSX	9,900	30	\$100,538.00
SSL	TSX	9,900	60	\$75,045.00

L	TSX	9,740	92	\$1,477,311.40
ZEA	TSX	9,700	37	\$216,664.00
MFI	TSX	9,635	73	\$235,588.40
HEAT	CNSX	9,500	8	\$2,375.00
SLS	TSX	9,500	61	\$49,066.00
BY	CNSX	9,500	4	\$1,290.00
FMAX	TSX	9,500	84	\$158,908.00
OILS	CNSX	9,500	3	\$1,352.50
BLLG	CNSX	9,500	13	\$1,290.00
GOOG	NEO	9,400	31	\$263,788.00
CHR	TSX	9,400	25	\$20,280.50
VUN	TSX	9,300	46	\$870,775.00
ARCH	Venture	9,300	36	\$16,281.00
NG	TSX	9,200	79	\$37,422.50
ETHR	TSX	9,200	13	\$129,432.00
ETHY	TSX	9,100	39	\$35,312.00
VDU	TSX	9,100	22	\$383,340.00
VGCX	TSX	9,100	75	\$63,326.50
IAG	TSX	9,030	91	\$756,064.70
CLC	CNSX	9,000	1	\$405.00
GQC	Venture	9,000	2	\$1,710.00
GLD	Venture	9,000	1	\$585.00
LLG	Venture	9,000	5	\$1,045.00
ARA	TSX	9,000	13	\$5,055.00
BNXA	Venture	9,000	3	\$5,750.00
FCUV	TSX	9,000	26	\$155,600.00
AME	Venture	9,000	2	\$360.00
INTR	Venture	9,000	5	\$7,265.00
GAL	Venture	9,000	6	\$1,840.00
XTLT	TSX	9,000	1	\$310,410.00
PFE	NEO	9,000	10	\$108,277.00
VENI	CNSX	9,000	1	\$180.00
CDA	Venture	9,000	1	\$765.00
GPH	Venture	9,000	6	\$6,395.00
AAV	TSX	9,000	84	\$96,663.50
STND	Venture	9,000	4	\$450.00
XIG	TSX	8,977	21	\$173,705.95
TRI	TSX	8,822	85	\$1,846,375.08
SPLT	TSX	8,800	6	\$91,044.00
VSC	TSX	8,800	11	\$204,297.00
FRU	TSX	8,762	73	\$124,554.38
ENCL	TSX	8,700	21	\$180,399.00
HFR	TSX	8,700	10	\$86,002.00
OR	TSX	8,700	83	\$186,384.00
HZD	TSX	8,600	10	\$97,226.00
XTLH	TSX	8,600	15	\$285,995.00
BTCY	TSX	8,600	33	\$52,253.00
TSG	Venture	8,500	2	\$1,142.50
HMMJ	TSX	8,500	40	\$95,919.00
HECO	CNSX	8,500	2	\$850.00
SM	Venture	8,500	2	\$3,315.00
GREN	CNSX	8,500	8	\$2,365.00
VCE	TSX	8,500	33	\$407,054.50
LPEN	TSX	8,500	5	\$1,015.00
GLCC	TSX	8,500	25	\$209,246.00
ZFM	TSX	8,400	4	\$117,151.50

PFL	TSX	8,300	13	\$162,558.00
PHYS	TSX	8,300	54	\$203,042.50
CWB	TSX	8,200	81	\$216,333.00
FGRO	NEO	8,200	10	\$106,198.00
GIL	TSX	8,200	82	\$391,877.50
NPS.PR.A	TSX	8,100	5	\$82,012.00
VS	TSX	8,100	11	\$182,691.00
VBG	NEO	8,100	60	\$185,833.00
EMPS	CNSX	8,000	5	\$2,960.00
PD	TSX	8,000	80	\$779,191.00
XUU	TSX	8,000	20	\$412,244.00
TINY	Venture	8,000	12	\$21,871.00
TMC	Venture	8,000	5	\$907.50
SGO	Venture	8,000	1	\$400.00
PGZ	Venture	8,000	2	\$1,520.00
FTZ	Venture	8,000	2	\$1,215.00
CHS	Venture	8,000	2	\$80.00
TAO	Venture	8,000	10	\$4,740.00
NOB	Venture	8,000	2	\$440.00
WWT	Venture	8,000	3	\$225.00
SAM	TSX	8,000	3	\$1,100.00
QST	Venture	8,000	6	\$5,085.00
CVX	Venture	8,000	5	\$3,120.00
LBC	Venture	8,000	5	\$4,045.00
TFPM	TSX	7,900	60	\$176,107.00
HZU	TSX	7,900	21	\$183,653.00
BEI.UN	TSX	7,851	73	\$560,592.49
LIFT	Venture	7,800	27	\$25,993.00
VLB	TSX	7,800	12	\$155,715.00
NFG	Venture	7,800	42	\$38,869.50
XRB	TSX	7,800	29	\$167,516.00
OLA	TSX	7,800	71	\$42,043.50
DXP	TSX	7,700	15	\$162,817.00
CAS	TSX	7,600	65	\$70,305.00
WEB	Venture	7,500	6	\$6,465.00
MAX	Venture	7,500	8	\$1,592.50
VCU	Venture	7,500	4	\$712.50
PKK	CNSX	7,500	8	\$695.00
SEA	TSX	7,500	74	\$157,344.00
NTAR	CNSX	7,500	7	\$940.00
OBE	TSX	7,500	69	\$89,650.00
CLG	TSX	7,500	13	\$123,961.00
OYL	Venture	7,500	6	\$2,807.50
S	TSX	7,500	8	\$2,370.00
VIO	Venture	7,500	3	\$1,297.50
SDE	TSX	7,500	34	\$30,322.00
AXL	Venture	7,500	6	\$2,680.00
ALDE	Venture	7,500	4	\$6,795.00
JEV	Venture	7,500	4	\$1,327.50
FSY	TSX	7,500	12	\$6,580.00
ZST	TSX	7,400	15	\$360,694.00
DGS	TSX	7,400	27	\$44,027.00
HCAL	TSX	7,400	27	\$151,641.00
XEI	TSX	7,400	19	\$184,166.00
XCS	TSX	7,400	8	\$143,163.00
EXE	TSX	7,300	61	\$53,425.00

STLC	TSX	7,300	69	\$292,870.00
DXDB	TSX	7,200	14	\$146,602.00
XTR	TSX	7,200	11	\$75,633.00
FHYD	Venture	7,200	7	\$6,984.00
ENB.PR.N	TSX	7,150	18	\$146,593.00
CGX	TSX	7,100	64	\$61,368.50
QTRH	TSX	7,100	65	\$12,544.00
HYBR	TSX	7,029	2	\$62,487.81
DSAI	CNSX	7,000	2	\$315.00
TCO	Venture	7,000	2	\$465.00
TI	TSX	7,000	4	\$2,225.00
OCO	Venture	7,000	7	\$4,305.00
BABY	TSX	7,000	2	\$1,820.00
DEX	Venture	7,000	1	\$1,645.00
URM	CNSX	7,000	2	\$455.00
PPR	TSX	7,000	2	\$455.00
MGM	Venture	7,000	1	\$490.00
SGC	Venture	7,000	2	\$280.00
FAN	Venture	7,000	1	\$805.00
INCA	Venture	7,000	1	\$630.00
MILK	CNSX	7,000	4	\$175.00
VGZ	TSX	7,000	7	\$4,905.00
SX	CNSX	7,000	3	\$490.00
TSLV	Venture	7,000	6	\$895.00
LUX	CNSX	7,000	3	\$700.00
BKI	TSX	7,000	4	\$325.00
MDI	TSX	6,900	69	\$66,885.00
FIL	TSX	6,900	65	\$169,300.50
PFIA	TSX	6,900	5	\$67,194.00
LBS	TSX	6,800	10	\$51,869.00
CIX	TSX	6,800	67	\$111,770.00
XFR	TSX	6,800	17	\$136,638.00
CTC.A	TSX	6,774	64	\$900,821.92
XEB	TSX	6,743	6	\$103,689.34
ZHY	TSX	6,700	17	\$73,264.00
ATZ	TSX	6,600	63	\$234,287.00
SRU.UN	TSX	6,585	51	\$147,229.70
DOO	TSX	6,582	66	\$617,353.88
PMET	TSX	6,500	48	\$44,199.50
SGLD	TSX	6,500	4	\$1,072.50
FARM	Venture	6,500	1	\$747.50
NNRG	NEO	6,500	20	\$355,072.00
CNO	Venture	6,500	4	\$2,515.00
SMD	Venture	6,500	3	\$1,137.50
NILI	Venture	6,500	5	\$2,490.00
SAGE	Venture	6,500	2	\$845.00
LNGE	Venture	6,500	8	\$2,302.50
PLAN	Venture	6,500	1	\$747.50
TBX	Venture	6,500	2	\$1,070.00
SALT	Venture	6,500	6	\$4,755.00
LBS.PR.A	TSX	6,500	15	\$65,751.00
INTC	NEO	6,400	10	\$116,056.00
EFX	TSX	6,400	63	\$51,745.00
ZMP	TSX	6,300	13	\$83,021.00
HDIV	TSX	6,300	14	\$101,950.00
ZNQ	TSX	6,300	32	\$494,785.00

AIDX	TSX	6,300	26	\$9,634.00
FDR	Venture	6,300	12	\$9,486.00
ARE	TSX	6,300	59	\$106,459.00
SKE	TSX	6,300	63	\$41,320.00
PSU.U	TSX	6,200	16	\$620,317.50
VSP	TSX	6,200	42	\$512,870.00
HAB	TSX	6,080	6	\$58,961.82
EXN	TSX	6,000	4	\$1,070.00
IGM	TSX	6,000	59	\$206,803.50
XQQ	TSX	6,000	33	\$800,490.00
ETI	CNSX	6,000	1	\$150.00
CEC	Venture	6,000	4	\$820.00
USCU	Venture	6,000	2	\$265.00
BZAM	CNSX	6,000	6	\$125.00
MINE	Venture	6,000	1	\$330.00
STU	Venture	6,000	2	\$1,510.00
EVNI	Venture	6,000	3	\$3,675.00
AMD	NEO	6,000	27	\$184,385.50
MSV	TSX	6,000	4	\$1,235.00
CMC	Venture	6,000	3	\$1,905.00
DOSE	CNSX	6,000	2	\$1,560.00
BGD	Venture	6,000	1	\$180.00
GCOM	Venture	6,000	2	\$275.00
ANK	Venture	6,000	2	\$720.00
MAE	Venture	6,000	2	\$330.00
NIM	Venture	6,000	2	\$1,620.00
RCDB	NEO	6,000	7	\$119,767.00
TNJ	CNSX	6,000	1	\$150.00
AWE	Venture	6,000	1	\$360.00
LIM	CNSX	6,000	1	\$690.00
HTAE	TSX	6,000	7	\$93,163.00
PTK	Venture	6,000	32	\$26,556.00
ART	Venture	6,000	3	\$270.00
DME	Venture	6,000	4	\$1,477.50
AU	Venture	6,000	3	\$4,030.00
TBK	Venture	6,000	6	\$3,425.00
EGR	Venture	6,000	2	\$345.00
AAT	Venture	6,000	3	\$120.00
ERA	Venture	6,000	1	\$270.00
MKO	Venture	6,000	38	\$21,070.00
YTY	Venture	6,000	1	\$210.00
JDN	Venture	6,000	1	\$330.00
MX	TSX	5,980	60	\$399,364.00
ONEX	TSX	5,902	60	\$579,578.46
CRT.UN	TSX	5,900	43	\$79,524.50
MDA	TSX	5,900	48	\$85,263.00
HBF	TSX	5,900	11	\$55,944.00
FCIM	NEO	5,900	42	\$69,598.00
HXQ	TSX	5,900	29	\$409,066.00
LUG	TSX	5,800	56	\$110,033.00
CGL	TSX	5,741	9	\$105,470.85
XFH	TSX	5,700	9	\$180,920.00
TUO	Venture	5,700	7	\$8,085.00
XESG	TSX	5,632	24	\$149,242.04
TCN	TSX	5,568	29	\$86,021.60
MRU	TSX	5,543	54	\$391,632.11

SJ	TSX	5,509	47	\$440,019.08
JG	Venture	5,500	1	\$605.00
VBAM	CNSX	5,500	4	\$745.00
RAGE	Venture	5,500	6	\$2,470.00
MYID	Venture	5,500	1	\$742.50
LIF	TSX	5,500	53	\$166,378.00
MUB	TSX	5,500	22	\$98,617.00
WHN	Venture	5,500	5	\$1,237.50
PMC	CNSX	5,500	2	\$577.50
DND	TSX	5,485	52	\$80,820.30
WN	TSX	5,430	55	\$987,660.00
BRK	NEO	5,400	13	\$163,415.00
RY.PR.Z	TSX	5,400	7	\$134,514.00
CBH	TSX	5,400	7	\$92,443.00
ZSU	TSX	5,400	8	\$70,614.00
MTA	Venture	5,400	34	\$22,408.00
BFM	Venture	5,400	23	\$9,532.00
BNRE	TSX	5,400	48	\$299,586.00
RUS	TSX	5,398	48	\$209,979.24
RBNK	TSX	5,300	13	\$126,346.00
FHIS	TSX	5,300	6	\$108,979.00
VXC	TSX	5,300	14	\$298,026.00
SOY	TSX	5,200	51	\$46,838.00
GOOS	TSX	5,200	52	\$80,748.00
WTE	TSX	5,200	50	\$137,491.00
VIDY	TSX	5,200	25	\$158,476.50
HEQT	TSX	5,100	7	\$80,537.00
PNTR	Venture	5,000	1	\$700.00
GGA	Venture	5,000	2	\$175.00
AIG	CNSX	5,000	1	\$275.00
PINK	Venture	5,000	6	\$2,825.00
ZQQ	TSX	5,000	24	\$621,266.00
GMA	Venture	5,000	2	\$525.00
FLY	Venture	5,000	2	\$2,405.00
BMV	Venture	5,000	1	\$325.00
TRG	CNSX	5,000	1	\$175.00
BRAU	Venture	5,000	1	\$425.00
RYO	Venture	5,000	1	\$200.00
TWR	Venture	5,000	1	\$500.00
TLA	Venture	5,000	2	\$2,430.00
CRS	CNSX	5,000	1	\$225.00
AKR	Venture	5,000	1	\$450.00
ICON	Venture	5,000	1	\$150.00
MUN	Venture	5,000	1	\$775.00
QNI	CNSX	5,000	1	\$750.00
HAR	Venture	5,000	2	\$550.00
BEX	Venture	5,000	5	\$675.00
IXI	Venture	5,000	1	\$150.00
ZEM	TSX	5,000	18	\$101,626.00
QEC	TSX	5,000	1	\$1,050.00
ARK	Venture	5,000	1	\$1,325.00
CCI	CNSX	5,000	1	\$425.00
RTM	Venture	5,000	2	\$125.00
ETF	Venture	5,000	2	\$125.00
HC	Venture	5,000	2	\$775.00
PINN	Venture	5,000	1	\$125.00

ZUM	Venture	5,000	1	\$125.00
FURY	TSX	5,000	6	\$3,055.00
KIP	Venture	5,000	1	\$375.00
OPTG	Venture	5,000	2	\$250.00
PHRM	CNSX	5,000	3	\$1,267.50
TEC	TSX	5,000	14	\$175,186.00
IIP.UN	TSX	4,924	42	\$59,330.20
ARKK	TSX	4,900	9	\$86,512.00
ZDV	TSX	4,900	8	\$97,049.50
HPYM	TSX	4,900	12	\$55,374.00
CDIV	TSX	4,900	7	\$65,436.00
CDZ	TSX	4,900	11	\$151,541.00
MI.UN	TSX	4,869	48	\$70,957.40
XCNS	TSX	4,800	5	\$104,630.00
HBU	TSX	4,800	7	\$67,358.00
ZWG	TSX	4,800	20	\$142,611.00
WSP	TSX	4,727	45	\$995,526.57
DSG	TSX	4,700	46	\$604,063.00
ZWA	TSX	4,700	10	\$116,795.00
HLIF	TSX	4,700	15	\$41,031.00
ZLC	TSX	4,700	8	\$68,346.00
XBM	TSX	4,600	12	\$102,374.00
ZUQ	TSX	4,600	14	\$344,715.00
SVR	TSX	4,500	27	\$57,504.00
TAIG	TSX	4,500	8	\$1,935.00
AMAX	TSX	4,500	21	\$82,635.00
SHOW	CNSX	4,500	7	\$3,880.00
YERB.U	Venture	4,500	9	\$2,375.00
TBR	Venture	4,500	6	\$682.50
RPX	Venture	4,500	3	\$900.00
QQC	TSX	4,500	29	\$129,507.00
UCU	Venture	4,500	3	\$3,335.00
IGB	TSX	4,500	8	\$79,378.00
TGH	Venture	4,500	5	\$3,055.00
STEP	TSX	4,500	26	\$18,093.00
PHOS	CNSX	4,500	2	\$1,052.50
MMG	Venture	4,500	3	\$1,302.50
XAW	TSX	4,500	18	\$176,735.00
REG	Venture	4,500	4	\$6,905.00
PWI.PR.A	TSX	4,500	10	\$45,352.00
SEV	Venture	4,500	2	\$512.50
NOA	TSX	4,500	45	\$131,453.00
HIX	TSX	4,500	3	\$126,208.00
RQO	TSX	4,500	8	\$81,521.00
TIH	TSX	4,452	38	\$561,809.08
WFG	TSX	4,401	45	\$461,802.81
VLE	TSX	4,400	39	\$25,012.00
ASCU	TSX	4,400	5	\$6,335.00
CJT	TSX	4,317	41	\$535,440.49
HCLN	TSX	4,300	5	\$35,707.00
BHC	TSX	4,300	40	\$52,125.00
CBO	TSX	4,300	7	\$75,749.00
WPK	TSX	4,300	41	\$186,053.00
CNRI	Venture	4,300	10	\$5,734.00
VGG	TSX	4,300	23	\$354,245.00
BND	TSX	4,300	3	\$73,822.00

RQN	TSX	4,200	16	\$84,372.00
HEU	TSX	4,200	11	\$145,826.00
XGB	TSX	4,192	4	\$77,548.00
CALL	TSX	4,100	11	\$49,217.00
IGBT.UN	TSX	4,100	10	\$40,280.00
EMAX	TSX	4,100	30	\$74,229.00
ZDM	TSX	4,100	25	\$119,814.50
ZDC	Venture	4,100	5	\$4,183.00
NALT	TSX	4,063	4	\$98,046.19
ENGH	TSX	4,013	41	\$119,344.34
RYR	Venture	4,000	1	\$400.00
RISE	CNSX	4,000	1	\$880.00
GNG	Venture	4,000	1	\$200.00
LPS	Venture	4,000	2	\$570.00
ZOMD	Venture	4,000	3	\$260.00
IMM	Venture	4,000	2	\$165.00
BGF	Venture	4,000	2	\$160.00
AMB	CNSX	4,000	2	\$397.50
WGO	Venture	4,000	3	\$1,267.50
SONA	CNSX	4,000	3	\$1,425.00
RFR	CNSX	4,000	1	\$60.00
OBRN	CNSX	4,000	1	\$160.00
GIII	Venture	4,000	8	\$1,385.00
COG	TSX	4,000	1	\$2,200.00
NAU	Venture	4,000	2	\$1,720.00
ROK	Venture	4,000	3	\$1,225.00
PML	Venture	4,000	2	\$465.00
SMN	Venture	4,000	2	\$775.00
GAB	Venture	4,000	2	\$395.00
KORE	Venture	4,000	1	\$180.00
FUSE	Venture	4,000	1	\$100.00
MON	Venture	4,000	3	\$840.00
IB	Venture	4,000	3	\$320.00
BCBN	NEO	4,000	4	\$1,860.00
ABR	Venture	4,000	3	\$2,160.00
AZM	Venture	4,000	2	\$2,480.00
ECU	Venture	4,000	1	\$640.00
SBMI	Venture	4,000	1	\$380.00
BTT	Venture	4,000	1	\$80.00
SAG	Venture	4,000	1	\$220.00
BOIL	CNSX	4,000	1	\$3,000.00
ZWK	TSX	3,900	6	\$80,978.00
PFAA	TSX	3,900	11	\$42,713.00
TQGD	TSX	3,900	10	\$70,371.50
PSI	TSX	3,900	31	\$62,080.00
CF	TSX	3,900	38	\$34,101.50
BOND	TSX	3,900	9	\$77,217.00
RCH	TSX	3,812	39	\$148,197.92
HXQ.U	TSX	3,800	23	\$191,641.00
DAY	TSX	3,800	37	\$320,513.00
MGB	TSX	3,800	12	\$60,853.00
MATR	TSX	3,800	35	\$62,363.00
CR	TSX	3,800	26	\$17,233.00
PPL.PR.A	TSX	3,700	9	\$77,145.00
TNT.UN	TSX	3,700	36	\$34,686.00
CEW	TSX	3,700	7	\$61,800.50

GFL	TSX	3,641	35	\$160,589.22
XDV	TSX	3,600	13	\$96,435.00
BN.PF.B	TSX	3,600	6	\$70,214.00
CFP	TSX	3,600	36	\$52,052.50
HMP	TSX	3,600	2	\$33,406.00
PRIZ	CNSX	3,500	1	\$542.50
DGRC	TSX	3,500	7	\$133,186.00
WML	Venture	3,500	4	\$722.50
KLD	Venture	3,500	3	\$2,800.00
OIII	Venture	3,500	9	\$5,006.00
SWAN	Venture	3,500	2	\$420.00
WHY	Venture	3,500	5	\$1,102.50
ACOP	Venture	3,500	2	\$4,130.00
EML	Venture	3,500	5	\$587.50
CAPT	Venture	3,500	1	\$595.00
SWLF	Venture	3,500	1	\$332.50
WEST	CNSX	3,500	2	\$1,365.00
SLR	TSX	3,500	6	\$3,550.00
LGC	Venture	3,500	5	\$4,908.00
OSS	Venture	3,500	3	\$2,885.00
ZEN	Venture	3,400	10	\$4,771.00
NEO	TSX	3,400	33	\$19,636.00
XHC	TSX	3,400	13	\$237,963.00
LNR	TSX	3,400	34	\$223,538.00
HGU	TSX	3,400	3	\$55,018.00
ETHY.B	TSX	3,400	11	\$16,585.00
BMO.PR.F	TSX	3,400	2	\$84,662.00
LCX	Venture	3,400	26	\$12,514.00
EQB	TSX	3,338	34	\$280,911.58
RBA	TSX	3,311	32	\$328,399.19
XQB	TSX	3,303	2	\$60,015.51
TOI	Venture	3,303	10	\$379,447.52
CHPS	TSX	3,300	8	\$119,261.00
FIG	TSX	3,300	3	\$29,973.00
HBIE	TSX	3,300	3	\$78,040.00
HBND	TSX	3,300	11	\$48,052.00
HND	TSX	3,300	32	\$347,363.00
HULC	TSX	3,300	7	\$273,822.00
CLP.UN	TSX	3,200	2	\$19,592.00
VNP	TSX	3,200	32	\$14,998.00
HUTE	TSX	3,200	25	\$30,167.00
NUAG	TSX	3,200	26	\$9,011.50
ZLU	TSX	3,200	6	\$157,719.00
VCB	TSX	3,200	6	\$73,935.00
ESI	TSX	3,100	10	\$7,980.00
PPL.PR.O	TSX	3,100	7	\$64,507.00
SRII	NEO	3,100	4	\$67,184.00
ABXX	NEO	3,100	26	\$40,343.00
BN.PF.J	TSX	3,100	8	\$64,923.00
FCIV	TSX	3,100	23	\$107,365.00
VENZ	Venture	3,000	2	\$680.00
TOC	CNSX	3,000	1	\$1,050.00
HISA	NEO	3,000	10	\$150,103.00
HMLO	Venture	3,000	1	\$135.00
ACT	CNSX	3,000	2	\$4,170.00
NDA	Venture	3,000	4	\$890.00

AORO	Venture	3,000	1	\$45.00
TAAT	CNSX	3,000	2	\$612.50
GPM	Venture	3,000	1	\$195.00
PRSN	Venture	3,000	2	\$170.00
WINS	Venture	3,000	6	\$390.00
JNH	Venture	3,000	2	\$160.00
PRG	Venture	3,000	1	\$180.00
TROY	CNSX	3,000	1	\$720.00
JET	NEO	3,000	3	\$2,180.00
CFF	TSX	3,000	2	\$1,960.00
COST	NEO	3,000	19	\$101,296.00
EGM	Venture	3,000	1	\$285.00
QMC	Venture	3,000	1	\$255.00
API	CNSX	3,000	3	\$355.00
ORCL	Venture	3,000	1	\$360.00
WLLW	TSX	3,000	1	\$285.00
PKG	CNSX	3,000	1	\$210.00
HBFG	CNSX	3,000	3	\$1,150.00
AUMN	TSX	3,000	2	\$1,985.00
FRXI	Venture	3,000	1	\$90.00
GOFL	Venture	3,000	1	\$60.00
HML	CNSX	3,000	1	\$135.00
GTWO	TSX	3,000	5	\$3,706.00
TPU	TSX	3,000	5	\$117,985.00
BKCC	TSX	3,000	7	\$41,338.00
HUGE	CNSX	3,000	6	\$1,780.00
ITR	Venture	3,000	1	\$3,150.00
CBG	Venture	3,000	1	\$345.00
RW	Venture	3,000	1	\$570.00
CET	TSX	3,000	6	\$2,645.00
YUM	CNSX	3,000	1	\$90.00
MRVL	Venture	3,000	1	\$465.00
YES	Venture	3,000	1	\$1,155.00
GRC	TSX	3,000	3	\$215.00
CGII	CNSX	3,000	1	\$3,240.00
NFI	TSX	2,900	27	\$32,793.00
ENS	TSX	2,900	10	\$33,118.00
NXR.UN	TSX	2,900	29	\$20,201.00
CYBR	TSX	2,900	14	\$131,752.00
ZDB	TSX	2,900	3	\$41,359.00
MDF	TSX	2,900	4	\$16,606.00
TIXT	TSX	2,822	29	\$32,659.14
MHYB	NEO	2,800	2	\$48,775.00
PPL.PF.E	TSX	2,800	12	\$62,544.00
RQR	TSX	2,800	7	\$58,361.00
NPS	TSX	2,800	8	\$35,568.00
PMZ.UN	TSX	2,800	20	\$36,937.00
BK.PR.A	TSX	2,800	18	\$28,228.00
IFOS	Venture	2,800	4	\$3,890.00
YTSL	NEO	2,700	15	\$43,329.00
BTCY.B	TSX	2,700	12	\$19,128.00
ALV	Venture	2,700	9	\$13,080.00
EQL.F	TSX	2,700	17	\$77,843.00
PLC	TSX	2,700	23	\$44,569.00
ASTL	TSX	2,700	27	\$28,729.00
HULC.U	TSX	2,700	18	\$162,907.00

IIMF	TSX	2,700	5	\$58,010.00
RLB	TSX	2,700	5	\$48,850.00
ALS	TSX	2,700	27	\$58,905.00
UBIL.U	TSX	2,700	6	\$134,911.00
CIF	TSX	2,635	6	\$109,497.65
ICTE	TSX	2,600	5	\$51,532.00
CNL	TSX	2,600	12	\$10,934.00
EVGN	Venture	2,600	26	\$5,720.00
MRE	TSX	2,600	17	\$29,806.00
FCIQ	TSX	2,600	16	\$94,935.00
BDT	TSX	2,600	26	\$49,858.00
FCIL	NEO	2,600	23	\$74,659.00
JAG	TSX	2,600	15	\$7,394.00
TOY	TSX	2,600	24	\$78,660.00
HAC	TSX	2,600	7	\$76,925.00
CBND	TSX	2,600	4	\$22,776.00
HGD	TSX	2,600	6	\$10,716.00
FAR	TSX	2,600	11	\$8,046.00
DBM	TSX	2,600	18	\$20,180.00
HPF	TSX	2,600	6	\$9,299.00
KXS	TSX	2,537	24	\$374,361.20
FCIG	NEO	2,500	4	\$52,167.00
PYPL	NEO	2,500	11	\$12,874.00
SMT	TSX	2,500	2	\$2,075.00
SKRR	Venture	2,500	1	\$250.00
VEF	TSX	2,500	5	\$138,203.00
NPK	TSX	2,500	3	\$2,110.00
CEF	TSX	2,500	21	\$72,729.00
FCCV	TSX	2,500	6	\$33,910.00
GLAD	Venture	2,500	3	\$910.00
TPC	Venture	2,500	1	\$300.00
NFLX	NEO	2,500	2	\$54,475.00
XOM	NEO	2,500	3	\$56,375.00
MUSH	Venture	2,500	2	\$315.00
REX	Venture	2,500	1	\$637.50
MKC	TSX	2,500	5	\$83,327.00
NLH	Venture	2,500	2	\$605.00
MHCD	TSX	2,500	5	\$28,666.00
BSKT	TSX	2,500	1	\$20,750.00
TDOC	TSX	2,500	4	\$44,575.00
SGR.UN	TSX	2,500	21	\$27,215.00
MIN	TSX	2,500	1	\$550.00
TMAS	CNSX	2,500	3	\$550.00
BYD	TSX	2,419	25	\$627,450.96
ZWT	TSX	2,400	9	\$100,390.00
XIT	TSX	2,400	10	\$123,902.00
HD	NEO	2,400	2	\$52,300.00
ZST.L	TSX	2,400	4	\$140,352.00
JOY	TSX	2,400	22	\$8,849.00
ZPS	TSX	2,400	8	\$28,648.00
MFT	TSX	2,400	8	\$41,341.00
FGO	TSX	2,400	8	\$23,231.00
RQQ	TSX	2,400	4	\$50,576.00
TECK.A	TSX	2,400	12	\$163,992.00
TXF	TSX	2,400	10	\$48,484.00
AD.UN	TSX	2,400	24	\$37,505.00

XSAB	TSX	2,348	2	\$40,708.32
XSEA	TSX	2,346	9	\$59,439.64
CIGI	TSX	2,334	24	\$338,023.44
PPTA	TSX	2,300	18	\$17,323.00
THE	TSX	2,300	6	\$57,860.00
PYF	TSX	2,300	6	\$39,576.50
NOU	Venture	2,300	8	\$6,392.00
BITI.U	TSX	2,300	3	\$8,940.00
MCDS	NEO	2,300	5	\$54,949.00
PRL	TSX	2,216	22	\$49,386.36
HUC	TSX	2,200	1	\$50,094.00
PTO.UN	TSX	2,200	4	\$15,526.00
ENB.PR.T	TSX	2,200	16	\$41,768.00
UBER	NEO	2,200	7	\$91,623.00
MKB	TSX	2,200	1	\$40,612.00
IPCO	TSX	2,200	22	\$38,236.00
FIH.U	TSX	2,200	19	\$32,399.00
ETG	TSX	2,200	3	\$3,411.00
AMX	Venture	2,200	5	\$4,043.00
USCL	TSX	2,100	6	\$43,919.00
ZJPN	TSX	2,100	6	\$71,448.00
HUTL	TSX	2,100	14	\$33,942.00
FSB	TSX	2,100	6	\$19,971.00
CMDO	TSX	2,100	9	\$39,394.00
TSU	TSX	2,100	21	\$89,320.00
NKE	NEO	2,100	7	\$36,529.00
PVS.PR.F	TSX	2,100	8	\$52,080.00
DF	TSX	2,100	2	\$9,160.00
XQLT	TSX	2,100	6	\$74,887.00
DCBO	TSX	2,000	20	\$125,156.00
GT	Venture	2,000	1	\$80.00
BITE	CNSX	2,000	1	\$2,980.00
IZ	Venture	2,000	1	\$120.00
QRC	TSX	2,000	1	\$1,780.00
KG	Venture	2,000	1	\$170.00
RUQP.U	TSX	2,000	2	\$29,220.00
AVCN	TSX	2,000	4	\$707.50
AMZ	Venture	2,000	1	\$100.00
MOON	Venture	2,000	1	\$90.00
CGC	Venture	2,000	2	\$345.00
GWM	Venture	2,000	2	\$712.50
ABBV	NEO	2,000	1	\$47,480.00
ACU	Venture	2,000	1	\$90.00
RYE	Venture	2,000	1	\$150.00
MSCL	TSX	2,000	2	\$912.50
MMM	Venture	2,000	1	\$90.00
GGO	Venture	2,000	2	\$420.00
SLV	CNSX	2,000	2	\$657.50
LI	Venture	2,000	1	\$1,640.00
SDI	Venture	2,000	1	\$480.00
FTEL	CNSX	2,000	1	\$170.00
VO	Venture	2,000	2	\$130.00
GBML	Venture	2,000	1	\$80.00
GWAY	CNSX	2,000	2	\$665.00
BRY	TSX	2,000	1	\$650.00
KDK	Venture	2,000	1	\$980.00

RSM	Venture	2,000	1	\$840.00
PPL.PF.A	TSX	2,000	7	\$42,270.00
CRD	Venture	2,000	1	\$130.00
AWX	Venture	2,000	1	\$300.00
GXP	CNSX	2,000	2	\$1,680.00
NPTH	Venture	2,000	1	\$340.00
SRA	Venture	2,000	2	\$205.00
DM	Venture	2,000	1	\$30.00
SBIO	Venture	2,000	3	\$490.00
ESPN	Venture	2,000	4	\$330.00
VGD	Venture	2,000	1	\$190.00
FEO	Venture	2,000	2	\$125.00
FPC	Venture	2,000	2	\$547.50
CAKE	CNSX	2,000	1	\$290.00
AMMP	CNSX	2,000	1	\$60.00
IGP	Venture	2,000	1	\$260.00
AII	TSX	2,000	3	\$1,260.00
SPX	Venture	2,000	1	\$10.00
EDG	Venture	2,000	1	\$320.00
STS	Venture	2,000	2	\$1,105.00
GASX	Venture	2,000	1	\$1,660.00
SIS	TSX	1,976	18	\$32,494.72
RBOT	TSX	1,900	6	\$55,778.00
ZID	TSX	1,900	2	\$88,860.00
RSI	TSX	1,900	8	\$9,923.00
JPM	NEO	1,900	2	\$48,926.00
RIT	TSX	1,900	4	\$28,678.00
ADBE	NEO	1,900	1	\$35,454.00
RGQN	TSX	1,900	1	\$38,133.00
CVO	TSX	1,900	13	\$16,543.00
BN.PR.N	TSX	1,900	10	\$32,105.00
TERM	TSX	1,900	2	\$17,660.00
PTI.UN	TSX	1,900	3	\$12,384.00
XSEM	TSX	1,819	7	\$35,305.60
NET.UN	Venture	1,800	6	\$8,930.00
ZUE	TSX	1,800	8	\$126,980.00
OVV	TSX	1,800	18	\$127,754.00
RGQO	TSX	1,800	2	\$35,853.00
NGEN	Venture	1,800	2	\$3,870.00
ZEO	TSX	1,800	7	\$129,998.00
CGR	TSX	1,800	7	\$49,378.50
ZPW	TSX	1,800	7	\$28,246.00
DR	TSX	1,800	7	\$20,184.00
CVD	TSX	1,800	3	\$29,989.00
RPSB	TSX	1,800	4	\$34,920.00
TCL.A	TSX	1,800	18	\$24,812.00
HHL.U	TSX	1,800	6	\$15,476.00
CBNK	TSX	1,800	5	\$12,831.00
FLI	TSX	1,800	2	\$17,541.00
FTN	TSX	1,700	10	\$13,592.00
PIC.A	TSX	1,700	8	\$7,048.00
RY.PR.H	TSX	1,700	4	\$41,377.00
CVE.WT	TSX	1,700	5	\$37,672.00
ZRE	TSX	1,700	6	\$33,595.00
XHD	TSX	1,700	4	\$54,486.00
HRX	TSX	1,700	3	\$31,748.00

XHU	TSX	1,700	10	\$51,581.00
ZUB	TSX	1,700	6	\$45,024.00
FCIN	NEO	1,700	2	\$17,869.00
CSU	TSX	1,631	17	\$5,816,137.21
TRP.PR.D	TSX	1,600	5	\$29,929.00
DXG	TSX	1,600	5	\$93,071.00
VI	TSX	1,600	15	\$62,660.00
CMAG.U	TSX	1,600	1	\$37,840.00
VGH	TSX	1,600	8	\$92,229.00
LCS.PR.A	TSX	1,600	3	\$16,016.00
QQCC	TSX	1,600	6	\$18,369.00
ETC	TSX	1,600	11	\$21,053.00
BMO.PR.W	TSX	1,600	8	\$38,183.00
PFLS	TSX	1,600	9	\$26,463.00
ZDJ	TSX	1,600	6	\$94,502.00
IQD	TSX	1,600	16	\$55,376.00
TBRD	Venture	1,600	3	\$3,234.00
HGR	TSX	1,600	6	\$9,241.00
DXZ	TSX	1,600	6	\$19,538.00
CGXF	TSX	1,600	3	\$15,817.00
INE.PR.C	TSX	1,600	2	\$27,984.00
BMO.PR.T	TSX	1,514	8	\$36,707.50
MUX	TSX	1,500	13	\$23,877.00
XMD	TSX	1,500	7	\$50,510.00
IDIV.B	TSX	1,500	2	\$20,005.00
CVW	Venture	1,500	1	\$915.00
CPX.PR.C	TSX	1,500	1	\$32,610.00
FCID	TSX	1,500	7	\$39,841.00
IVQ.U	TSX	1,500	1	\$322.50
MAPS	Venture	1,500	1	\$225.00
FNDX	CNSX	1,500	3	\$525.00
ZNG	Venture	1,500	2	\$285.00
VLC	Venture	1,500	1	\$150.00
VRR	Venture	1,500	1	\$210.00
AZS	Venture	1,500	3	\$530.00
CFY	Venture	1,500	1	\$375.00
RDE	NEO	1,500	3	\$38,475.00
SVR.C	TSX	1,500	5	\$20,693.00
TPE	TSX	1,500	7	\$32,413.00
D.UN	TSX	1,500	15	\$28,377.00
FFN	TSX	1,500	8	\$8,052.00
TTZ	Venture	1,500	1	\$450.00
PNE	TSX	1,500	9	\$1,493.00
FPX	Venture	1,500	3	\$482.50
FCVH	TSX	1,500	3	\$24,681.00
SITE	NEO	1,500	1	\$36,285.00
MBAL	TSX	1,500	3	\$34,494.00
VEE	TSX	1,500	5	\$52,543.00
QIPT	TSX	1,500	13	\$7,388.00
SNAG	Venture	1,500	3	\$255.00
VPT	Venture	1,500	2	\$310.00
CM.PR.Q	TSX	1,500	8	\$35,313.00
GUF	Venture	1,500	1	\$607.50
FE	CNSX	1,500	1	\$255.00
KNC	Venture	1,500	2	\$292.50
DAN	Venture	1,500	3	\$392.50

ZWP	TSX	1,403	10	\$25,085.67
XEM	TSX	1,400	6	\$43,672.00
BBU.UN	TSX	1,400	14	\$36,286.00
BTB.UN	TSX	1,400	2	\$4,372.50
ZCPB	TSX	1,400	1	\$37,380.00
VMO	TSX	1,400	8	\$77,176.00
CCA	TSX	1,400	14	\$76,705.00
PRYM	TSX	1,400	13	\$3,033.50
PAY	TSX	1,400	5	\$9,282.00
ZPH	TSX	1,400	2	\$20,776.00
BPO.PR.E	TSX	1,400	2	\$18,513.00
CWW	TSX	1,400	4	\$77,434.00
PHX	TSX	1,400	14	\$12,654.00
HFIN	TSX	1,400	10	\$21,343.00
PLZ.UN	TSX	1,400	9	\$4,884.00
ZWH	TSX	1,400	6	\$31,968.00
EMA.PR.L	TSX	1,400	5	\$24,182.00
XDU	TSX	1,400	4	\$40,242.00
XHY	TSX	1,400	10	\$22,651.00
BCE.PR.B	TSX	1,360	3	\$24,945.20
XSTB	TSX	1,349	2	\$25,683.45
SPAY	TSX	1,300	3	\$35,202.00
FCUQ	TSX	1,300	3	\$69,710.00
MINN	TSX	1,300	3	\$23,902.00
MNY	TSX	1,300	5	\$130,090.50
RY.PR.J	TSX	1,300	7	\$31,004.00
MFG	Venture	1,300	2	\$3,210.00
PPL.PR.S	TSX	1,300	5	\$30,594.00
PDC	TSX	1,300	6	\$39,277.00
FCGC	NEO	1,300	1	\$14,859.00
MDNA	TSX	1,300	12	\$2,995.50
LMN	Venture	1,300	12	\$49,319.50
PID	TSX	1,300	6	\$29,790.00
VHI	TSX	1,300	13	\$8,097.00
ZMI	TSX	1,300	6	\$21,123.50
VUS	TSX	1,300	9	\$115,900.00
XCSR	TSX	1,300	8	\$82,235.00
DF.PR.A	TSX	1,300	4	\$12,832.00
FFH.PR.H	TSX	1,220	4	\$22,757.00
TVK	TSX	1,200	12	\$86,936.00
MOOO	CNSX	1,200	2	\$2,390.00
VGAB	NEO	1,200	5	\$24,966.00
CVE.PR.A	TSX	1,200	6	\$20,833.00
HXDM	TSX	1,200	3	\$54,264.00
CMI	Venture	1,200	1	\$1,500.00
EIF	TSX	1,200	12	\$55,898.00
FLJA	NEO	1,200	12	\$31,205.00
ESGC	TSX	1,200	3	\$30,036.00
CM.PR.T	TSX	1,200	3	\$29,988.00
WXM	TSX	1,200	5	\$31,265.00
HDGE	TSX	1,200	4	\$31,020.00
ZPAY	TSX	1,200	3	\$36,925.00
ZFS	TSX	1,200	1	\$16,026.00
HSUV.U	TSX	1,200	5	\$131,512.00
QQC.F	TSX	1,200	6	\$168,122.00
LB	TSX	1,200	11	\$30,911.00

PR	TSX	1,200	1	\$10,944.00
XDG	TSX	1,200	6	\$30,190.00
QDX	TSX	1,200	2	\$139,724.00
VVL	TSX	1,200	8	\$58,140.00
MINF	TSX	1,200	3	\$11,040.00
GDV.PR.A	TSX	1,200	2	\$11,685.00
ENB.PR.D	TSX	1,200	11	\$20,521.00
USCC	TSX	1,200	2	\$21,618.00
MKP	TSX	1,200	10	\$18,753.00
DXB	TSX	1,200	6	\$21,075.00
QQQT	TSX	1,200	3	\$31,761.00
LA	Venture	1,100	4	\$11,710.00
XDSR	TSX	1,100	9	\$62,271.00
XUH	TSX	1,100	4	\$46,267.00
BRVO	Venture	1,100	2	\$2,200.00
VISA	NEO	1,100	5	\$28,475.00
LCS	TSX	1,100	2	\$6,875.00
HITI	Venture	1,100	7	\$3,377.00
INAI	TSX	1,100	2	\$24,435.00
YGR	TSX	1,100	3	\$1,298.00
CGO	TSX	1,100	10	\$56,895.00
XUS.U	TSX	1,100	6	\$70,350.00
HIG	TSX	1,100	7	\$9,375.00
PRV.UN	TSX	1,100	4	\$5,566.00
ZWH.U	TSX	1,100	4	\$25,092.00
GURU	TSX	1,100	3	\$2,775.00
EIT.PR.A	TSX	1,100	3	\$27,401.00
FHI	TSX	1,100	2	\$12,428.00
CIE	NEO	1,100	6	\$26,792.00
FSV	TSX	1,013	11	\$206,255.42
HCA	TSX	1,000	3	\$21,293.00
RVLY	Venture	1,000	2	\$870.00
TUED	TSX	1,000	4	\$25,011.00
PERK	CNSX	1,000	1	\$10.00
HYTN	CNSX	1,000	2	\$340.00
BXF	TSX	1,000	3	\$9,787.00
MATE	Venture	1,000	1	\$35.00
XSTH	TSX	1,000	3	\$36,981.00
STCK	TSX	1,000	5	\$9,650.00
PBX	Venture	1,000	1	\$40.00
GBU	Venture	1,000	1	\$15.00
BGU	TSX	1,000	1	\$42,030.00
DXGE	TSX	1,000	1	\$22,500.00
BBD.A	TSX	1,000	8	\$62,931.00
SDR	Venture	1,000	1	\$80.00
SHRC	CNSX	1,000	1	\$185.00
SBC	TSX	1,000	4	\$8,978.50
BEE	CNSX	1,000	1	\$30.00
SKUR	CNSX	1,000	1	\$90.00
BMR	Venture	1,000	1	\$95.00
STRM	Venture	1,000	1	\$60.00
MOGO	TSX	1,000	1	\$2,530.00
OML	Venture	1,000	2	\$810.00
SGN	Venture	1,000	1	\$180.00
RS	TSX	1,000	10	\$11,686.00
ILLM	TSX	1,000	3	\$1,700.00

IIAE.F	TSX	1,000	1	\$22,930.00
RE	Venture	1,000	2	\$485.00
TLT	Venture	1,000	1	\$160.00
ESPX	TSX	1,000	3	\$22,697.00
KNG	Venture	1,000	2	\$345.00
FDN.F	TSX	1,000	2	\$15,085.00
TRVI	TSX	1,000	9	\$19,584.00
VIBE	CNSX	1,000	1	\$30.00
HXS	TSX	1,000	10	\$71,087.00
PGL	NEO	1,000	7	\$17,151.00
TECH	TSX	1,000	3	\$13,587.00
ARTI	TSX	1,000	1	\$9,570.00
HBAL	TSX	1,000	1	\$14,260.00
NOVC	TSX	1,000	1	\$1,450.00
GCN	Venture	1,000	1	\$20.00
TRP.PR.A	TSX	1,000	4	\$16,222.00
BPO.PR.G	TSX	1,000	4	\$14,396.00
FCCB	NEO	1,000	5	\$21,544.00
URL	CNSX	1,000	1	\$280.00
CONE	Venture	1,000	1	\$15.00
CBI	Venture	1,000	1	\$50.00
XHB	TSX	1,000	5	\$18,826.00
ZLH	TSX	1,000	3	\$31,995.00
HSAV	TSX	1,000	5	\$111,418.00
SOIL	TSX	1,000	4	\$2,690.00
AYR.WT.U	CNSX	1,000	1	\$2,000.00
DRUG	CNSX	1,000	1	\$1,410.00
HTB.U	TSX	1,000	1	\$39,500.00
MBLM	CNSX	1,000	1	\$20.00
RMI	Venture	1,000	1	\$90.00
CRM	NEO	1,000	1	\$21,740.00
ENTG	Venture	1,000	1	\$20.00
FCSB	NEO	1,000	6	\$24,613.00
PFMN	TSX	1,000	4	\$14,238.00
BESG	TSX	1,000	3	\$15,296.00
TORO	Venture	1,000	1	\$35.00
TK	Venture	1,000	1	\$135.00
ZSDB	TSX	1,000	4	\$29,300.00
MLC	NEO	1,000	1	\$2,000.00
MGRW	TSX	1,000	1	\$25,610.00
CMOM	TSX	1,000	1	\$22,190.00
BOND.U	TSX	1,000	2	\$20,032.00
FAIR	Venture	1,000	1	\$60.00
TD.PF.M	TSX	1,000	4	\$24,872.00
ZMT	TSX	1,000	3	\$68,094.00
LFST	Venture	1,000	1	\$10.00
BLOX	CNSX	1,000	1	\$165.00
SUNN	NEO	1,000	3	\$8,044.00
SPOD	CNSX	1,000	1	\$75.00
OLV	Venture	1,000	1	\$80.00
AX.UN	TSX	1,000	4	\$6,502.00
CNTR	CNSX	1,000	1	\$35.00
QBC	CNSX	1,000	1	\$75.00
SLF.PR.C	TSX	1,000	7	\$17,890.00
DWS	Venture	1,000	1	\$170.00
EAC	Venture	1,000	1	\$25.00

TRBE	Venture	1,000	1	\$610.00
PZW	TSX	1,000	3	\$32,346.00
VERT	Venture	1,000	1	\$35.00
CDN	CNSX	1,000	1	\$150.00
PHA	Venture	1,000	1	\$485.00
FDY	TSX	1,000	2	\$755.00
GRA	TSX	1,000	7	\$2,538.00
SBUX	NEO	1,000	2	\$25,540.00
THRM	Venture	1,000	1	\$5.00
PLUR	Venture	1,000	2	\$350.00
BIP.PR.E	TSX	1,000	5	\$21,303.00
OMGA	CNSX	1,000	2	\$740.00
ZGQ	TSX	1,000	9	\$61,605.00
BAT	Venture	1,000	1	\$50.00
WN.PR.C	TSX	1,000	6	\$19,487.00
POW.PR.D	TSX	1,000	5	\$18,364.00
GGX	Venture	1,000	1	\$25.00
XPF	TSX	1,000	3	\$14,621.00
ZUAG.F	TSX	1,000	7	\$28,653.00
FLYN	Venture	1,000	1	\$85.00
ULTH	CNSX	1,000	1	\$395.00
XDUH	TSX	900	3	\$23,283.00
AW.UN	TSX	900	8	\$26,891.00
PTM	TSX	900	6	\$1,633.00
TRP.PR.E	TSX	900	5	\$16,110.00
HXEM	TSX	900	4	\$31,210.00
NPI.PR.B	TSX	900	6	\$16,557.00
PXS	TSX	900	3	\$39,777.00
DXQ	TSX	900	2	\$21,822.00
HBNK	TSX	900	4	\$18,943.00
CU.PR.H	TSX	900	4	\$17,887.00
ETSX	TSX	900	3	\$17,660.00
CM.PR.O	TSX	900	5	\$22,021.00
ZJK.U	TSX	900	2	\$15,344.00
ZTS.U	NEO	900	1	\$41,886.00
HUTS	TSX	900	7	\$10,048.00
EBNK.B	TSX	900	1	\$9,567.00
XLVE	TSX	900	9	\$7,440.00
TPRF	TSX	900	4	\$9,142.00
MUMC.B	TSX	900	2	\$41,157.00
MNS	TSX	900	2	\$18,534.00
POW.PR.B	TSX	900	6	\$17,796.00
KEL	TSX	900	8	\$5,688.00
WRN	TSX	900	4	\$1,840.00
FFH	TSX	900	9	\$1,348,695.00
ZFH	TSX	900	5	\$13,141.00
DXC	TSX	900	3	\$31,254.00
ZIN	TSX	900	1	\$34,281.00
BKCL	TSX	900	5	\$16,513.00
TPX.B	TSX	871	3	\$69,947.10
MTY	TSX	857	9	\$42,354.31
DFY	TSX	805	8	\$37,035.85
TD.PF.E	TSX	802	7	\$18,939.78
GWO.PR.P	TSX	800	5	\$16,031.00
TGRE	TSX	800	8	\$10,641.00
EMX	Venture	800	4	\$2,014.00

HBF.B	TSX	800	4	\$8,516.00
CMAG	TSX	800	3	\$25,170.00
DXO	TSX	800	5	\$15,200.00
BDIV	TSX	800	7	\$15,923.00
MFC.PR.L	TSX	800	5	\$17,133.00
DXV	TSX	800	5	\$15,687.00
ESG	TSX	800	2	\$29,570.00
GS	NEO	800	2	\$17,201.00
ELF.PR.G	TSX	800	3	\$14,141.00
ENB.PR.V	TSX	800	4	\$17,350.00
XCG	TSX	800	3	\$39,113.00
WED	Venture	800	3	\$3,008.00
TXF.B	TSX	800	2	\$20,080.00
MA	NEO	800	3	\$22,997.00
LIFE.U	TSX	800	1	\$16,288.00
UTIL	TSX	800	4	\$15,504.00
FTS.PR.M	TSX	800	5	\$15,585.00
HBD	TSX	800	1	\$6,728.00
COPP	TSX	800	8	\$29,522.00
LB.PR.H	TSX	800	3	\$14,660.00
XMW	TSX	800	5	\$39,780.00
DXW	TSX	800	3	\$18,304.00
TRP.PR.F	TSX	800	3	\$13,296.00
CVS	NEO	800	2	\$13,517.00
HUBL	TSX	800	6	\$9,476.00
UDIV	TSX	800	2	\$9,880.00
BPO.PR.I	TSX	800	3	\$11,318.00
BOFA	NEO	800	1	\$15,568.00
INE.PR.A	TSX	800	4	\$9,929.00
BRAG	TSX	800	8	\$6,091.00
RIIN	TSX	800	4	\$15,075.00
DANC	TSX	800	2	\$17,728.00
IBM	NEO	800	3	\$20,560.00
RUP	TSX	800	8	\$3,249.00
MPAY	TSX	800	1	\$21,528.00
QCN	TSX	800	3	\$106,920.00
BEPR	TSX	800	4	\$6,948.00
RQL	TSX	800	2	\$16,238.00
PALI	Venture	800	2	\$1,956.00
FFN.PR.A	TSX	800	4	\$8,092.00
QQCL	TSX	800	5	\$17,230.00
ZRR	TSX	800	5	\$10,938.00
ALC	TSX	800	4	\$11,630.00
EDGE	TSX	800	5	\$27,398.00
PPL.PR.G	TSX	800	3	\$15,782.00
NWC	TSX	765	6	\$29,857.80
PET	TSX	700	7	\$21,990.00
FCGI	TSX	700	2	\$9,144.00
VALT	TSX	700	2	\$20,060.00
VCIP	TSX	700	2	\$17,339.00
DE	Venture	700	5	\$6,416.00
ODV	Venture	700	7	\$2,051.00
ZBK	TSX	700	5	\$20,318.00
ZMID	TSX	700	2	\$29,783.00
AAUC	TSX	700	2	\$2,593.00
XEU	TSX	700	2	\$20,760.00

HHLE	TSX	700	1	\$7,112.00
SCR	TSX	700	7	\$22,424.00
TECI	TSX	700	2	\$5,208.00
HMMJ.U	TSX	700	2	\$5,929.00
RY.PR.S	TSX	700	2	\$16,527.00
SII	TSX	700	7	\$37,992.00
BN.PR.Z	TSX	700	2	\$14,054.00
TD.PF.B	TSX	700	4	\$17,085.00
CIBR	TSX	700	5	\$30,369.00
AIF	TSX	700	7	\$35,399.50
REAL	TSX	700	7	\$3,566.00
ZDH	TSX	700	5	\$19,007.00
GDC	TSX	700	6	\$2,165.00
CM.PR.P	TSX	700	3	\$16,574.00
ZCLN	TSX	700	2	\$9,912.00
MREL	TSX	700	4	\$7,941.00
EMA.PR.A	TSX	700	2	\$10,387.00
XMC	TSX	700	3	\$21,171.00
ZEQT	TSX	700	3	\$31,877.00
LFE	TSX	700	2	\$2,892.00
KUT	Venture	700	4	\$1,927.00
FCCD	TSX	600	1	\$16,272.00
ESGA	TSX	600	1	\$20,718.00
ETHC	NEO	600	4	\$2,121.00
AI	TSX	600	4	\$6,588.00
CU.PR.J	TSX	600	1	\$10,740.00
BN.PF.E	TSX	600	3	\$10,488.00
ORC.B	Venture	600	4	\$2,376.00
GCNS	TSX	600	1	\$24,642.00
BPRF	TSX	600	6	\$13,231.00
FCUV.U	TSX	600	2	\$7,590.00
HBF.U	TSX	600	1	\$6,420.00
XMH	TSX	600	2	\$15,536.00
XMU	TSX	600	2	\$44,625.00
ZBAL	TSX	600	3	\$21,952.00
SBC.PR.A	TSX	600	2	\$6,042.00
DXR	TSX	600	2	\$12,620.00
RY.PR.O	TSX	600	2	\$13,452.00
HPYM.U	TSX	600	1	\$6,792.00
PMM	TSX	600	1	\$13,248.00
HPYT.U	TSX	600	1	\$6,576.00
ETP	TSX	600	1	\$9,900.00
BPO.PR.P	TSX	600	4	\$7,083.00
CYH	TSX	600	3	\$12,212.00
CVLU.B	TSX	600	2	\$12,946.00
RAY.A	TSX	600	6	\$4,531.00
PMIF.U	TSX	600	3	\$11,338.00
HSD	TSX	600	3	\$12,267.00
TGRO	TSX	600	6	\$12,156.00
TKN	TSX	600	4	\$10,761.00
FCUD	TSX	600	2	\$20,328.00
GWO.PR.T	TSX	600	3	\$11,484.00
WJX	TSX	600	6	\$20,390.00
CWB.PR.D	TSX	600	3	\$15,165.00
BPO.PR.R	TSX	600	5	\$7,236.00
PXC	TSX	600	1	\$22,332.00

GBAL	TSX	600	2	\$27,605.00
ONEQ	TSX	600	1	\$23,100.00
BBUC	TSX	597	6	\$16,814.22
XSUS	TSX	528	1	\$19,514.88
FTS.PR.H	TSX	500	3	\$7,564.00
EQB.PR.C	TSX	500	2	\$12,255.00
AICO	CNSX	500	1	\$87.50
CM.PR.S	TSX	500	3	\$11,641.00
RX	Venture	500	1	\$4,345.00
FOOD	TSX	500	1	\$160.00
ESGY	TSX	500	2	\$24,862.00
VQS	TSX	500	1	\$105.00
ZUD	TSX	500	3	\$13,790.00
NANO	TSX	500	2	\$907.00
VERS	NEO	500	1	\$485.00
PA	Venture	500	1	\$85.00
BA	NEO	500	1	\$14,710.00
NA.PR.E	TSX	500	4	\$11,471.00
NUBF	TSX	500	3	\$10,433.00
PWF.PR.R	TSX	500	3	\$10,136.00
DTC	CNSX	500	2	\$614.00
TD.PF.I	TSX	500	3	\$12,425.00
CNCC	TSX	500	1	\$6,010.00
HTA.U	TSX	500	2	\$9,215.00
DRX	TSX	500	5	\$7,261.00
TA.PR.J	TSX	500	2	\$11,575.00
ELO	TSX	500	2	\$847.00
CROP	TSX	500	3	\$8,937.00
CVE.PR.C	TSX	500	1	\$11,995.00
BPO.PR.N	TSX	500	4	\$5,755.00
CYM	Venture	500	1	\$85.00
BGU.U	TSX	500	1	\$15,330.00
FEC	TSX	500	5	\$4,811.00
GRB	Venture	500	1	\$440.00
IXTE	TSX	500	1	\$9,725.00
ZPAY.F	TSX	500	2	\$14,112.00
TCS	TSX	500	5	\$19,436.00
XUU.U	TSX	500	2	\$18,863.00
VOL	Venture	500	1	\$60.00
VPH	TSX	500	1	\$55.00
EMA.PR.H	TSX	500	4	\$10,449.00
BETR	CNSX	500	1	\$52.50
HAM	Venture	500	4	\$3,443.00
OAM	Venture	500	1	\$162.50
SGNL	TSX	500	1	\$57.50
KILO	TSX	500	2	\$17,093.00
CBIN	TSX	500	1	\$10,300.00
AGSG	NEO	500	1	\$14,115.00
FAT	CNSX	500	2	\$1,851.00
WIL	Venture	500	1	\$355.00
GUS	Venture	500	1	\$285.00
PWF.PR.Z	TSX	500	3	\$9,572.00
DGR.B	TSX	500	3	\$23,946.00
CU.PR.D	TSX	500	1	\$9,320.00
QIS	Venture	500	1	\$365.00
ZEQ	TSX	500	3	\$15,450.00

SRV.UN	TSX	500	1	\$6,850.00
POW.PR.A	TSX	500	3	\$10,451.00
DELX	Venture	500	1	\$50.00
SLMN	Venture	500	1	\$52.50
HBP	TSX	500	1	\$102.50
OTC	Venture	500	1	\$157.50
CLIP	Venture	500	1	\$125.00
CSCO	NEO	500	3	\$11,888.00
HURA	TSX	500	4	\$18,993.00
JAPN	TSX	500	2	\$24,594.00
PTF	Venture	500	2	\$3,497.00
AHR	Venture	500	1	\$82.50
NOM	CNSX	500	1	\$97.50
BN.PF.H	TSX	500	2	\$11,500.00
HG	CNSX	500	1	\$62.50
DCLI	CNSX	500	1	\$75.00
EMA.PR.F	TSX	500	2	\$9,275.00
BNKL	TSX	500	1	\$10,500.00
TMQ	TSX	500	1	\$270.00
CFW	TSX	500	3	\$2,151.00
BTQ	NEO	500	1	\$175.00
SPA	Venture	500	1	\$100.00
ZDI	TSX	500	4	\$11,739.00
PJX	Venture	500	1	\$150.00
FLT	Venture	500	1	\$102.50
EPF	Venture	500	1	\$180.00
GIGA	Venture	500	1	\$92.50
BIP.PR.F	TSX	500	3	\$10,149.00
PRQ	TSX	500	1	\$675.00
ENB.PR.F	TSX	500	4	\$8,729.00
GDP	Venture	500	1	\$85.00
GBRC	Venture	500	1	\$245.00
LOWL	CNSX	500	1	\$67.50
IFC.PR.I	TSX	500	3	\$10,296.00
VML	Venture	500	1	\$122.50
XCBG	TSX	474	4	\$17,053.74
VA	TSX	400	1	\$15,152.00
XMI	TSX	400	3	\$14,569.00
XID	TSX	400	3	\$21,222.00
XSHU	TSX	400	2	\$16,468.00
CNE	TSX	400	4	\$1,986.00
ENB.PF.K	TSX	400	3	\$8,243.00
ZWE	TSX	400	3	\$8,220.00
NA.PR.C	TSX	400	2	\$10,210.00
NRGI	NEO	400	2	\$9,202.00
CINT	TSX	400	2	\$9,067.00
ETHH.U	TSX	400	2	\$5,168.00
PHE.B	TSX	400	3	\$14,469.00
QBTC	TSX	400	4	\$33,756.00
RIRA	TSX	400	2	\$6,772.00
PCOR	TSX	400	2	\$7,122.00
HGY	TSX	400	1	\$4,152.00
XMM	TSX	400	1	\$11,020.00
MFC.PR.K	TSX	400	1	\$9,160.00
ENB.PR.P	TSX	400	2	\$7,200.00
GCTB	TSX	400	2	\$20,020.00

VRE	TSX	400	3	\$11,425.00
TINF	TSX	400	2	\$7,400.00
FLGA	TSX	400	3	\$7,380.00
BPO.PR.A	TSX	400	2	\$5,376.00
FCCM	NEO	400	3	\$4,475.00
CXI	TSX	400	3	\$10,334.00
BEP.PR.M	TSX	400	3	\$7,877.00
GWO.PR.S	TSX	400	3	\$7,861.00
PPL.PR.E	TSX	400	2	\$8,872.00
PWF.PR.T	TSX	400	2	\$8,840.00
GWO.PR.N	TSX	400	3	\$5,820.00
BEP.PR.G	TSX	400	3	\$9,626.00
FFH.PR.M	TSX	400	2	\$9,520.00
FTS.PR.K	TSX	400	4	\$7,565.00
WN.PR.A	TSX	400	2	\$8,776.00
HOM.U	TSX	400	4	\$4,298.00
LEAD	TSX	400	4	\$7,407.00
ZLE	TSX	400	1	\$7,088.00
ENB.PR.Y	TSX	400	4	\$7,057.00
LGO	TSX	400	4	\$869.50
PWF.PR.P	TSX	400	3	\$5,972.00
XCH	TSX	400	2	\$6,696.00
PRU	TSX	400	4	\$815.00
KILO.B	TSX	400	2	\$15,061.00
GWO.PR.G	TSX	400	2	\$7,788.00
FN.PR.A	TSX	400	2	\$5,180.00
CNCL	TSX	400	2	\$7,727.00
POW.PR.C	TSX	400	2	\$8,740.00
PBH	TSX	332	4	\$30,049.80
SFTC	TSX	306	2	\$5,535.54
TD.PF.L	TSX	300	2	\$7,525.00
EMA.PR.C	TSX	300	2	\$6,339.00
QQQY	TSX	300	3	\$7,331.00
THU	TSX	300	1	\$10,224.00
LEAD.B	TSX	300	3	\$5,803.00
VOXR	TSX	300	3	\$863.00
VCNS	TSX	300	1	\$8,175.00
BBD.PR.B	TSX	300	2	\$5,133.00
HMM.A	TSX	300	1	\$3,519.00
FC	TSX	300	3	\$3,224.00
ZEF	TSX	300	2	\$3,621.00
FFH.PR.I	TSX	300	2	\$5,452.00
MGRO	Venture	300	1	\$330.00
MFC.PR.C	TSX	300	2	\$5,382.00
TRZ	TSX	300	3	\$1,090.00
XST	TSX	300	1	\$27,990.00
QETH.UN	TSX	300	3	\$19,658.00
ZUH	TSX	300	1	\$20,265.00
FFH.PR.J	TSX	300	2	\$5,860.00
BPO.PR.T	TSX	300	3	\$4,368.00
BDGI	TSX	300	3	\$13,628.00
FTS.PR.G	TSX	300	3	\$6,320.00
MFC.PR.N	TSX	300	1	\$6,192.00
MRG.UN	TSX	300	3	\$4,623.00
MCSM	TSX	300	2	\$11,686.00
CJP	NEO	300	3	\$8,418.00

CNX	Venture	300	2	\$392.00
TRVL	TSX	300	3	\$7,327.00
RBY	TSX	300	1	\$798.00
BFIN	TSX	300	3	\$6,157.00
BREA	TSX	300	3	\$7,310.00
EBIT.U	TSX	300	1	\$6,483.00
GWO.PR.H	TSX	300	2	\$5,439.00
ZWS	TSX	300	1	\$5,919.00
TD.PF.A	TSX	300	2	\$7,202.00
RID	TSX	300	3	\$7,733.00
CATR	NEO	300	1	\$7,587.00
FCRR	TSX	300	1	\$11,274.00
CXF	TSX	300	1	\$2,895.00
FTS.PR.F	TSX	300	2	\$5,781.00
MEME.B	TSX	300	2	\$8,485.00
IQD.B	TSX	300	2	\$8,937.00
SMCI	NEO	300	2	\$8,843.00
SITC	NEO	300	2	\$8,564.00
CFX	TSX	300	3	\$450.00
HCON	TSX	300	1	\$3,843.00
EQE	NEO	300	1	\$6,327.00
ENB.PF.G	TSX	300	2	\$5,041.00
EIT.PR.B	TSX	300	3	\$7,425.00
XEF.U	TSX	300	1	\$8,037.00
HOM.UN	TSX	300	3	\$4,431.00
PVS.PR.G	TSX	300	2	\$7,254.00
TRP.PR.C	TSX	300	1	\$3,888.00
HFG	TSX	300	1	\$7,038.00
GEQT	TSX	300	1	\$16,581.00
ENB.PF.U	TSX	300	2	\$6,161.00
NA.PR.W	TSX	300	1	\$6,570.00
TD.PF.D	TSX	300	3	\$7,108.00
PXU.F	TSX	300	2	\$17,394.00
QUU	TSX	300	3	\$59,940.00
QXM	TSX	300	2	\$8,208.00
CARS	TSX	300	2	\$5,657.00
GWO.PR.I	TSX	270	2	\$4,619.80
CGY	TSX	257	3	\$14,270.94
STPL	TSX	200	2	\$4,702.00
NPRF	TSX	200	2	\$4,374.00
MFC.PR.P	TSX	200	1	\$3,502.00
MFC.PR.F	TSX	200	1	\$3,330.00
ACAA	TSX	200	1	\$4,116.00
MFC.PR.J	TSX	200	2	\$4,690.00
BCE.PR.T	TSX	200	1	\$3,474.00
MFC.PR.I	TSX	200	2	\$4,640.00
STC	TSX	200	2	\$1,198.00
IFC.PR.G	TSX	200	1	\$4,628.00
NA.PR.G	TSX	200	1	\$5,018.00
BN.PF.I	TSX	200	1	\$4,386.00
CMDO.U	TSX	200	1	\$3,794.00
ADEN	TSX	200	2	\$8,645.00
RY.PR.M	TSX	200	1	\$4,660.00
ENB.PR.H	TSX	200	1	\$3,670.00
EMA.PR.E	TSX	200	2	\$3,360.00
XINC	TSX	200	1	\$3,860.00

IGAF	TSX	200	1	\$2,768.00
TECX	TSX	200	1	\$4,822.00
ZMBS	TSX	200	2	\$5,820.00
EDGF	TSX	200	1	\$2,070.00
CEF.U	TSX	200	1	\$4,222.00
ZGLD	TSX	200	1	\$6,812.00
DXN	TSX	200	2	\$3,856.00
PPL.PR.C	TSX	200	2	\$3,882.00
RUDC	TSX	200	1	\$4,208.00
MXU	TSX	200	2	\$4,386.00
HLS	TSX	200	2	\$930.00
XUSR	TSX	200	2	\$15,134.00
DGR	TSX	200	1	\$8,512.00
BCE.PR.C	TSX	200	2	\$3,465.00
XGI	TSX	200	2	\$10,308.00
ENB.PF.C	TSX	200	1	\$3,480.00
ESG.F	TSX	200	1	\$6,836.00
GH	TSX	200	1	\$2,058.00
CU.PR.C	TSX	200	1	\$4,000.00
BN.PR.B	TSX	200	1	\$2,466.00
TGED.U	TSX	200	1	\$3,344.00
BBD.PR.C	TSX	200	1	\$3,650.00
TD.PF.J	TSX	200	1	\$4,662.00
BGI.UN	TSX	200	2	\$831.00
MINT	TSX	200	1	\$7,620.00
FGLS	NEO	200	1	\$1,756.00
BMO.PR.E	TSX	200	1	\$5,034.00
CCOM	TSX	200	1	\$4,018.00
MFC.PR.Q	TSX	200	1	\$4,482.00
TLF	TSX	200	2	\$4,473.00
BPYP.PR.A	TSX	200	2	\$3,994.00
XSMC	TSX	200	1	\$5,812.00
MHC.U	TSX	200	2	\$3,020.00
BN.PR.K	TSX	200	1	\$2,430.00
RET.A	Venture	200	2	\$490.00
AX.PR.E	TSX	200	2	\$3,378.00
KEG.UN	TSX	200	1	\$2,950.00
DGS.PR.A	TSX	200	1	\$1,990.00
IFC.PR.F	TSX	200	1	\$3,964.00
HXS.U	TSX	200	2	\$10,311.00
BN.PF.A	TSX	200	1	\$4,288.00
NA.PR.S	TSX	200	1	\$4,692.00
HXCN	TSX	200	2	\$7,019.00
PHYS.U	TSX	200	1	\$3,550.00
HBIG	TSX	200	1	\$4,742.00
ZGRO	TSX	200	2	\$8,162.00
BCE.PR.D	TSX	200	1	\$3,624.00
DNG	TSX	200	2	\$1,050.00
CIC	TSX	200	1	\$2,148.00
COV	Venture	200	2	\$227.00
TA.PR.D	TSX	200	2	\$2,749.00
CPX.PR.E	TSX	200	1	\$4,358.00
NB	TSX	200	2	\$580.00
SYZ	TSX	200	1	\$1,782.00
ZNQ.U	TSX	200	2	\$7,682.00
CCS.PR.C	TSX	200	1	\$3,710.00

BCE.PR.Y	TSX	200	1	\$3,594.00
HBGD	TSX	200	1	\$5,058.00
CF.PR.C	TSX	200	1	\$3,770.00
CMGG	TSX	200	2	\$5,245.00
FFH.PR.F	TSX	200	2	\$3,563.00
SLF.PR.D	TSX	200	1	\$3,564.00
BLOV	TSX	200	2	\$4,414.00
HUG	TSX	200	1	\$3,630.00
GDI	TSX	200	2	\$7,482.00
ICPB	TSX	200	1	\$1,846.00
AND	TSX	179	2	\$7,458.35
ZLSU	TSX	100	1	\$3,477.00
CAGG	TSX	100	1	\$4,243.00
AQN.PR.A	TSX	100	1	\$2,180.00
QGB	NEO	100	1	\$2,290.00
HBA	TSX	100	1	\$2,356.00
HERO	TSX	100	1	\$2,899.00
CITI	NEO	100	1	\$2,636.00
VE	TSX	100	1	\$3,513.00
DRM	TSX	100	1	\$1,796.00
QTIP	NEO	100	1	\$8,362.00
ZJG	TSX	100	1	\$7,419.00
CMAR	TSX	100	1	\$1,753.00
FFH.PR.C	TSX	100	1	\$2,180.00
ZCON	TSX	100	1	\$3,273.00
ZPAY.U	TSX	100	1	\$2,918.00
NREA	TSX	100	1	\$1,935.00
HUZ	TSX	100	1	\$1,190.00
QQEQ	TSX	100	1	\$2,531.00
BMAX	TSX	100	1	\$1,309.00
FCSW	NEO	100	1	\$4,168.00
BN.PR.R	TSX	100	1	\$1,613.00
BRF.PR.F	TSX	100	1	\$1,702.00
GGRO	TSX	100	1	\$5,063.00
LIFE.B	TSX	100	1	\$2,459.00
XDGH	TSX	100	1	\$2,551.00
XEMC	TSX	100	1	\$4,641.00
BNE	TSX	100	1	\$600.00
LABZ	NEO	100	1	\$138.00
XMTM	TSX	100	1	\$3,000.00
DGHI	Venture	100	1	\$167.00
PWF.PF.A	TSX	100	1	\$1,709.00
CM.PR.Y	TSX	100	1	\$2,485.00
RCL.A	TSX	100	1	\$5,725.00
PWF.PR.O	TSX	100	1	\$2,133.00
TA.PR.H	TSX	100	1	\$2,187.00
RIDH	TSX	100	1	\$2,866.00
COMM	TSX	100	1	\$3,167.00
BPO.PR.X	TSX	100	1	\$918.00
CCL.A	TSX	100	1	\$7,037.00
RTT	NEO	100	1	\$2,358.00
ETHI	TSX	100	1	\$4,922.00
ZDY	TSX	100	1	\$3,987.00
SYLD	TSX	100	1	\$1,822.00
LIFE	TSX	100	1	\$2,088.00
PWF.PR.E	TSX	100	1	\$2,046.00

PBY.UN	TSX	100	1	\$1,497.00
BN.PF.K	TSX	100	1	\$1,450.00
ZSB	TSX	100	1	\$4,690.00
BQE	Venture	100	1	\$5,835.00
CLML	TSX	100	1	\$2,680.00
HRIF	TSX	100	1	\$1,546.00
EPRX	TSX	100	1	\$363.00
WFS.PR.A	TSX	100	1	\$945.00
UDIV.B	TSX	100	1	\$1,310.00
QDXH	TSX	100	1	\$13,317.00
CTA	Venture	100	1	\$221.00
UMI	TSX	100	1	\$3,109.00
URB	TSX	100	1	\$531.00
EMA.PR.J	TSX	100	1	\$2,044.00
HTB	TSX	100	1	\$5,431.00
XSTP	TSX	100	1	\$4,119.00
FCQH	TSX	100	1	\$4,906.00
AX.PR.I	TSX	100	1	\$1,743.00
AQN.PR.D	TSX	100	1	\$2,205.00
CGIN	TSX	100	1	\$2,041.00
PWF.PR.F	TSX	100	1	\$1,930.00
ZJPN.F	TSX	100	1	\$4,652.00
BPF.UN	TSX	100	1	\$1,576.00
BN.PF.C	TSX	100	1	\$1,715.00
VRIF	TSX	100	1	\$2,366.00
EQL.U	TSX	100	1	\$2,452.00
TF	TSX	100	1	\$750.00
URE	TSX	100	1	\$233.00
WSRD	TSX	100	1	\$2,826.00
ZSP.U	TSX	100	1	\$5,543.00
XSE	TSX	100	1	\$1,736.00
RTA	NEO	100	1	\$2,883.00
L.PR.B	TSX	100	1	\$2,131.00
ACQ	TSX	100	1	\$2,402.00
ZWEN	TSX	100	1	\$3,090.00
HCRE	TSX	100	1	\$2,374.00
SPPP.U	TSX	100	1	\$952.00
XEH	TSX	100	1	\$3,244.00
SITI	NEO	100	1	\$2,610.00
SHLE	TSX	100	1	\$1,630.00
QETH.U	TSX	100	1	\$4,743.00
HLIT	TSX	100	1	\$2,068.00
BN.PR.X	TSX	100	1	\$1,553.00
FST	TSX	100	1	\$4,916.00
RPS	NEO	100	1	\$2,135.00
DXIF	TSX	100	1	\$2,306.00
BEP.PR.O	TSX	100	1	\$2,499.00
ZJK	TSX	100	1	\$1,795.00
PHW	TSX	100	1	\$1,920.00
BCE.PR.G	TSX	100	1	\$1,596.00
WN.PR.E	TSX	100	1	\$1,800.00
TEC.U	TSX	100	1	\$2,554.00
CRED	TSX	100	1	\$1,954.00
ULV.F	TSX	100	1	\$4,622.00
GWO.PR.Y	TSX	100	1	\$1,712.00
WSGB	NEO	100	1	\$2,202.00

RCD	TSX	100	1	\$2,594.00
ZUCM	TSX	100	1	\$3,052.00
LLY	NEO	100	1	\$2,980.00
ERE.UN	TSX	100	1	\$235.00
ENB.PR.B	TSX	100	1	\$1,689.00
ZGD	TSX	100	1	\$8,786.00
MNT	TSX	100	1	\$3,190.00
KBL	TSX	100	1	\$3,524.00
NFAM	TSX	100	1	\$2,819.00
PPL.PR.I	TSX	100	1	\$2,289.00
CYB	TSX	100	1	\$6,800.00
ZUP	TSX	100	1	\$2,030.00
NPI.PR.A	TSX	100	1	\$1,665.00
FLSA	NEO	100	1	\$1,066.00
TBIL	TSX	100	1	\$5,000.00
CU.PR.F	TSX	70	1	\$1,199.10
CTC	TSX	45	1	\$10,125.00
MEQ	TSX	8	1	\$1,363.68