

Trading Activity for May 27th, 2024

Volume
32,697,211.00

Trades
48,204.00

Value
\$288,537,184.20

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LMR	Venture	2,066,000	134	\$102,935.00
FT	TSX	1,048,000	120	\$124,290.00
PFL	TSX	1,045,400	2	\$20,531,656.00
BTE	TSX	534,000	1,201	\$2,561,166.50
EOG	Venture	459,000	168	\$132,697.50
VAB	TSX	424,930	37	\$9,506,123.65
CBH	TSX	397,900	3	\$6,833,935.50
BYRG	CNSX	383,000	84	\$261,340.00
BOAT	Venture	380,000	2	\$3,800.00
FPC	Venture	302,000	243	\$81,342.50
ATH	TSX	264,000	789	\$1,307,914.00
VCN	TSX	263,900	87	\$12,049,991.00
RHC	Venture	240,000	13	\$19,255.00
FF	TSX	228,000	23	\$32,045.00
AAG	Venture	227,000	60	\$91,675.00
BRCH	CNSX	220,000	8	\$6,600.00
GSVR	Venture	207,500	45	\$58,097.50
ROS	Venture	207,000	24	\$19,080.00
BTO	TSX	175,200	379	\$680,000.00
HNU	TSX	171,000	111	\$929,072.50
GXU	Venture	170,000	26	\$18,640.00
ZEA	TSX	168,500	39	\$3,901,203.00
TM	Venture	168,000	28	\$37,487.50
FCGB	NEO	166,300	37	\$3,598,757.00
DEF	Venture	164,000	161	\$50,762.50
TAL	TSX	163,000	55	\$131,352.50
FCIG	NEO	162,900	10	\$3,466,216.00
IPT	Venture	162,000	51	\$46,667.50
TCF	CNSX	157,500	18	\$17,642.50
CUU	Venture	147,500	67	\$40,315.00
TVE	TSX	145,900	514	\$520,656.00
SAG	Venture	142,000	12	\$7,900.00
DLR.U	TSX	138,200	93	\$1,407,837.00
RSLV	Venture	137,000	31	\$22,402.50
PTX	CNSX	136,000	2	\$4,760.00
ERKA	CNSX	135,000	13	\$14,175.00
GXE	TSX	133,000	31	\$97,430.00
AQS	Venture	126,000	3	\$3,120.00
AE	Venture	124,500	46	\$87,505.00
DMX	Venture	124,500	62	\$56,967.50
INTR	Venture	122,500	47	\$66,450.00

TD	TSX	121,669	1,147	\$9,372,010.19
BIG	Venture	119,000	50	\$94,505.00
FOBI	Venture	117,000	8	\$9,175.00
BRC	Venture	116,500	51	\$38,242.50
RML	Venture	116,200	87	\$149,426.00
SCZ	Venture	114,500	37	\$50,062.50
ENB	TSX	108,614	957	\$5,383,359.42
NTAR	CNSX	108,000	18	\$13,515.00
FARM	Venture	108,000	9	\$7,515.00
OCG	Venture	107,500	48	\$26,640.00
DSV	TSX	105,400	125	\$127,959.00
BITF	TSX	103,700	164	\$293,462.50
AR	TSX	103,000	42	\$46,487.50
CMB	Venture	103,000	15	\$3,090.00
WNDR	TSX	103,000	14	\$22,675.00
FUU	Venture	101,500	31	\$38,562.50
TELI	CNSX	100,000	1	\$38,000.00
QNC	Venture	99,500	19	\$13,970.00
SEI	Venture	98,600	94	\$136,144.00
WRLG	Venture	98,500	28	\$66,270.00
AGX	Venture	96,000	27	\$27,145.00
JUGR	Venture	95,500	9	\$9,075.00
NAU	Venture	93,500	23	\$44,620.00
AUOZ	CNSX	93,000	7	\$12,740.00
BCM	Venture	92,500	34	\$40,705.00
ADD	Venture	92,000	5	\$3,095.00
NVO	TSX	88,500	145	\$11,532.50
APGO	Venture	86,000	15	\$14,500.00
CVE	TSX	85,785	670	\$2,381,153.00
AFM	Venture	82,500	146	\$92,335.00
AIDX	TSX	81,600	97	\$152,137.00
K	TSX	80,601	421	\$894,328.11
CEU	TSX	80,200	486	\$541,195.00
LUXX	CNSX	80,000	5	\$2,300.00
UDOC	CNSX	80,000	30	\$46,820.00
SVRS	Venture	79,000	24	\$14,341.25
CXB	TSX	78,300	289	\$169,798.50
VIPR	Venture	78,000	11	\$6,355.00
CULT	CNSX	78,000	10	\$15,520.00
PERU	Venture	78,000	8	\$7,015.00
OMG	Venture	76,500	31	\$10,217.50
OSIX	Venture	76,000	9	\$5,630.00
RDU	Venture	75,000	4	\$5,350.00
GRSL	Venture	73,500	22	\$15,395.00
SPC	Venture	72,000	2	\$3,490.00
TRP	TSX	71,096	606	\$3,735,033.46
DLR	TSX	70,700	78	\$981,754.50
FRI	Venture	70,000	2	\$4,900.00
RLB	TSX	69,654	1	\$1,263,523.56
VXTR	Venture	69,000	10	\$6,145.00
APN	Venture	69,000	8	\$7,687.50
PNRG	CNSX	68,000	23	\$9,212.50
DML	TSX	67,200	99	\$211,328.00
IMG	TSX	67,000	321	\$373,690.00
T	TSX	66,480	539	\$1,480,238.10
BFM	Venture	66,100	47	\$142,942.00

SBBC	Venture	66,000	17	\$40,915.00
XEG	TSX	65,600	107	\$1,248,395.00
FLT	Venture	64,500	21	\$16,762.50
HPR	TSX	63,900	70	\$558,592.50
BTCC.B	TSX	63,800	102	\$866,590.00
MGG	Venture	63,500	34	\$18,515.00
IB	Venture	63,000	51	\$5,670.00
LUN	TSX	62,700	592	\$1,043,563.00
DV	Venture	62,100	81	\$68,965.00
MMS	Venture	62,000	5	\$4,015.00
NAM	Venture	60,000	3	\$2,400.00
OM	Venture	60,000	10	\$16,087.50
THRM	Venture	60,000	1	\$900.00
SHOP	TSX	59,594	588	\$4,661,460.44
ARIS	TSX	59,400	77	\$357,234.00
EQTY	Venture	59,000	34	\$12,850.00
SSV	Venture	59,000	23	\$18,082.50
DIAM	TSX	58,000	6	\$4,050.00
VIU	TSX	56,300	153	\$1,971,036.00
KTN	Venture	56,200	38	\$77,205.00
MMY	Venture	56,000	27	\$9,277.50
NUMI	TSX	56,000	13	\$3,765.00
FDY	TSX	56,000	17	\$45,090.00
BZ	Venture	55,500	15	\$7,322.50
GFG	Venture	55,000	4	\$4,560.00
MFC	TSX	54,586	464	\$1,993,350.02
FVI	TSX	54,500	377	\$460,099.50
HXCN	TSX	54,161	11	\$1,956,916.54
WCP	TSX	54,000	390	\$559,933.50
CASH	TSX	53,900	123	\$2,704,519.00
LTHM	CNSX	53,000	5	\$2,230.00
DB	Venture	53,000	7	\$4,510.00
HBM	TSX	52,800	371	\$706,778.50
NOW	Venture	52,500	25	\$12,090.00
SIC	Venture	52,000	3	\$2,080.00
DKL	Venture	51,000	2	\$1,530.00
ROCK	Venture	51,000	2	\$765.00
EMM	Venture	51,000	4	\$5,325.00
UUSA	CNSX	50,500	11	\$4,822.50
BVA	Venture	50,000	1	\$2,250.00
MUR	Venture	50,000	1	\$1,250.00
GENI	Venture	50,000	5	\$3,500.00
BHS	Venture	50,000	1	\$3,750.00
PPL	TSX	49,892	455	\$2,482,660.44
USA	TSX	49,500	19	\$22,680.00
PEI	Venture	49,000	9	\$3,055.00
EMIN	CNSX	48,000	8	\$3,090.00
ESM	TSX	48,000	5	\$3,360.00
NICU	Venture	48,000	16	\$36,490.00
OMM	Venture	47,000	5	\$4,700.00
LAB	Venture	45,500	7	\$4,550.00
KUYA	CNSX	45,500	7	\$18,925.00
GREN	CNSX	45,500	24	\$16,630.00
XFN	TSX	45,100	45	\$2,274,949.50
CLS	TSX	45,000	397	\$3,618,414.00
GLO	TSX	44,700	260	\$103,208.50

PSA	TSX	44,700	105	\$2,244,065.50
ETHX.B	TSX	44,600	94	\$861,434.00
ENCC	TSX	44,400	72	\$511,012.50
BN	TSX	43,538	419	\$2,648,683.08
ROK	Venture	43,500	12	\$12,112.50
DEFI	NEO	43,300	31	\$59,828.00
XEF	TSX	42,978	173	\$1,648,380.68
BMO	TSX	42,732	401	\$5,589,487.52
RGD	Venture	42,500	13	\$26,600.00
IGO	Venture	42,500	15	\$10,170.00
FTS	TSX	42,437	406	\$2,312,107.52
DYA	TSX	42,000	3	\$6,175.00
GOT	Venture	41,500	32	\$39,300.00
CUSN	Venture	41,500	4	\$4,672.50
XCB	TSX	41,400	29	\$801,441.00
TKU	Venture	41,000	6	\$870.00
MYCO	CNSX	41,000	6	\$820.00
LGD	TSX	41,000	17	\$15,375.00
BGD	Venture	41,000	6	\$1,865.00
RUA	CNSX	40,000	2	\$8,000.00
JRV	Venture	40,000	5	\$600.00
SAE	Venture	40,000	4	\$2,470.00
DM	Venture	40,000	1	\$800.00
DFN	TSX	39,700	76	\$216,850.00
DMGI	Venture	39,500	11	\$21,725.00
SASK	Venture	39,500	21	\$29,630.00
VG	Venture	39,000	3	\$3,120.00
CEI	Venture	39,000	13	\$30,890.00
SKP	Venture	39,000	3	\$2,835.00
CBR	Venture	39,000	8	\$8,437.50
WAM	Venture	38,500	26	\$38,205.00
SVE	Venture	38,500	13	\$11,900.00
KRY	Venture	38,000	12	\$7,827.50
CVX	Venture	38,000	13	\$17,487.50
MJS	Venture	38,000	2	\$2,560.00
ORE	TSX	37,500	21	\$28,505.00
SLVR	Venture	37,500	16	\$10,595.00
LUCA	Venture	37,500	18	\$17,292.50
PACT	CNSX	37,400	23	\$38,604.00
ATD	TSX	37,289	342	\$3,001,809.00
IAI	CNSX	37,000	4	\$1,480.00
MCI	Venture	37,000	9	\$3,110.00
XAM	TSX	37,000	3	\$2,220.00
AQN	TSX	36,930	189	\$329,274.20
AEMC	Venture	36,500	11	\$5,522.50
XIC	TSX	35,843	116	\$1,281,609.11
ABX	TSX	35,811	258	\$844,369.66
BHC	TSX	35,700	301	\$303,134.00
LSPD	TSX	35,300	303	\$728,690.50
EIT.UN	TSX	35,100	78	\$488,383.50
KG	Venture	35,000	2	\$2,975.00
XBB	TSX	34,406	71	\$941,008.16
ARX	TSX	34,260	280	\$860,992.00
NKG	Venture	34,000	17	\$11,602.50
NCLR	CNSX	34,000	10	\$20,350.00
FCCB	NEO	33,500	13	\$734,976.00

FIE	TSX	33,300	37	\$239,791.50
AEP	Venture	33,100	34	\$49,991.00
TLO	TSX	33,000	8	\$6,117.50
CACR	CNSX	33,000	3	\$495.00
PNPN	Venture	33,000	15	\$21,170.00
RDG	Venture	33,000	9	\$5,057.50
ZDB	TSX	32,505	10	\$471,053.45
AOT	TSX	32,500	18	\$22,735.00
BTCX.B	TSX	32,500	45	\$457,218.00
CVV	Venture	32,500	15	\$18,845.00
ZEB	TSX	32,100	158	\$1,169,975.00
PMIF	TSX	32,028	55	\$574,271.40
RAIL	CNSX	32,000	5	\$9,255.00
HBB	TSX	32,000	10	\$1,485,129.00
CNQ	TSX	31,828	283	\$3,331,618.24
WCU	Venture	31,500	6	\$10,995.00
SURG	Venture	31,500	6	\$6,007.50
XIU	TSX	31,381	98	\$1,058,347.32
GPAC	Venture	31,300	18	\$30,857.00
KES	Venture	31,000	2	\$2,315.00
OYL	Venture	31,000	15	\$9,180.00
NFI.DB	TSX	31,000	2	\$28,210.00
MCF	Venture	31,000	6	\$5,200.00
FBAL	NEO	30,900	25	\$369,284.00
RIO	Venture	30,500	15	\$16,260.00
SIG	Venture	30,500	6	\$6,410.00
PM	CNSX	30,500	3	\$8,520.00
CCO	TSX	30,309	296	\$2,196,765.52
PRG	Venture	30,000	1	\$1,800.00
MBIO	CNSX	30,000	1	\$1,350.00
BLOX	CNSX	30,000	3	\$4,900.00
BTCC	TSX	30,000	40	\$395,561.00
WATR	Venture	30,000	1	\$900.00
ADZN	Venture	30,000	12	\$16,525.00
IVN	TSX	29,700	280	\$583,998.00
BANK	TSX	29,600	38	\$220,849.00
SU	TSX	29,376	246	\$1,623,001.22
ZNG	Venture	29,000	5	\$5,125.00
MAXX	CNSX	29,000	12	\$9,755.00
TXP	TSX	29,000	34	\$16,205.00
INE	TSX	28,900	261	\$259,416.00
POW	TSX	28,833	229	\$1,164,296.37
IAU	TSX	28,700	81	\$43,395.00
FRG	CNSX	28,500	12	\$16,340.00
BNS	TSX	28,328	238	\$1,858,544.04
FGRO	NEO	28,200	16	\$379,603.00
OGN	Venture	28,200	29	\$36,750.00
GSHR	Venture	28,000	13	\$6,327.50
DHB	Venture	28,000	3	\$1,120.00
TAU	Venture	28,000	9	\$20,120.00
RPX	Venture	28,000	3	\$2,520.00
AVL	TSX	28,000	6	\$1,840.00
HPYT	TSX	27,900	26	\$309,344.00
CAE	TSX	27,900	266	\$716,199.00
FVL	TSX	27,500	14	\$11,312.50
RQP	TSX	27,361	17	\$482,151.32

WRR	Venture	27,000	8	\$7,000.00
NILI	Venture	27,000	10	\$10,987.50
LABS	TSX	27,000	3	\$2,145.00
RK	Venture	27,000	3	\$1,620.00
NSE	Venture	27,000	11	\$15,410.00
HSTR	Venture	27,000	8	\$7,790.00
VCU	Venture	27,000	6	\$3,150.00
ITR	Venture	26,900	53	\$32,312.00
VRN	TSX	26,705	211	\$306,388.30
BCE	TSX	26,519	264	\$1,222,986.92
VRR	Venture	26,500	7	\$2,897.50
BBB	Venture	26,500	4	\$3,055.00
GRBM	CNSX	26,500	3	\$3,882.50
BCBN	NEO	26,500	10	\$13,157.50
XRE	TSX	26,500	82	\$394,120.00
ZPR	TSX	26,300	53	\$271,876.00
CSAV	TSX	26,100	72	\$1,305,935.00
TOU	TSX	26,095	256	\$1,751,697.45
VRB	Venture	26,000	1	\$1,040.00
GBU	Venture	26,000	3	\$390.00
AUCU	CNSX	26,000	4	\$4,980.00
S	TSX	26,000	8	\$8,200.00
FURY	TSX	26,000	15	\$14,915.00
NGC	Venture	25,500	5	\$3,307.50
VEQT	TSX	25,300	77	\$1,036,646.00
HBFG	CNSX	25,000	7	\$12,835.00
NEWD	CNSX	25,000	4	\$375.00
FNM	Venture	25,000	10	\$5,752.50
GMTN	TSX	25,000	2	\$1,000.00
LUM	Venture	25,000	48	\$14,010.00
BY	CNSX	25,000	4	\$2,810.00
MEG	TSX	25,000	207	\$736,121.00
ABI	Venture	25,000	1	\$1,125.00
BEP.UN	TSX	24,517	221	\$968,321.14
BWCG	Venture	24,500	5	\$3,340.00
GMG	Venture	24,500	13	\$12,130.00
MUSL	CNSX	24,500	12	\$5,960.00
FTN	TSX	24,500	98	\$207,308.00
CM	TSX	24,418	241	\$1,622,382.70
AMK	Venture	24,000	4	\$3,050.00
XEQT	TSX	24,000	67	\$739,485.50
AIR	Venture	24,000	4	\$1,195.00
PEX	Venture	24,000	2	\$1,680.00
TAO	Venture	24,000	11	\$9,840.00
PLUG	CNSX	24,000	4	\$1,320.00
WIFI	CNSX	24,000	10	\$21,970.00
GSI	Venture	23,500	10	\$16,150.00
LIS	Venture	23,500	13	\$6,857.50
CYBN	NEO	23,500	15	\$10,677.50
PHNM	Venture	23,500	5	\$11,577.50
ZWU	TSX	23,400	33	\$243,235.50
FRU	TSX	23,400	165	\$318,396.00
FCU	TSX	23,300	88	\$25,933.50
ZAG	TSX	23,100	57	\$310,488.50
EGT	Venture	23,000	4	\$370.00
AIML	CNSX	23,000	2	\$1,255.00

TMAS	CNSX	22,500	3	\$4,955.00
XGRO	TSX	22,400	50	\$628,197.00
VIO	Venture	22,000	6	\$4,150.00
VFV	TSX	22,000	127	\$2,837,425.00
ERD	TSX	22,000	4	\$10,182.50
CD	Venture	22,000	7	\$3,600.00
GWA	Venture	22,000	1	\$1,430.00
IVQ	TSX	22,000	14	\$5,870.00
HHL	TSX	21,900	29	\$183,231.50
ZLB	TSX	21,800	54	\$960,496.00
BSR	Venture	21,500	18	\$9,915.00
BMR	Venture	21,500	11	\$2,270.00
FEQT	NEO	21,400	15	\$271,502.00
RY	TSX	21,368	183	\$3,074,156.66
EMA	TSX	21,310	203	\$1,036,224.70
FM	TSX	21,300	194	\$387,801.50
SYH	Venture	21,000	10	\$8,680.00
HZ	CNSX	21,000	3	\$2,860.00
QYOU	Venture	21,000	5	\$1,155.00
PESO	Venture	21,000	3	\$3,940.00
FFN	TSX	21,000	81	\$126,895.00
SPA	Venture	21,000	3	\$4,297.50
VEE	TSX	21,000	72	\$766,613.00
SPB	TSX	20,600	168	\$195,015.00
ZAC	Venture	20,500	13	\$5,055.00
FCNS	NEO	20,400	13	\$216,230.00
GRDM	Venture	20,000	2	\$1,590.00
AGMR	Venture	20,000	3	\$1,650.00
RUG	Venture	20,000	1	\$900.00
WPM	TSX	20,000	198	\$1,551,664.00
QIMC	CNSX	20,000	1	\$600.00
NCU	TSX	20,000	11	\$1,850.00
DBO	TSX	20,000	2	\$1,600.00
KORE	Venture	20,000	1	\$800.00
NOB	Venture	20,000	1	\$1,300.00
CJR.B	TSX	20,000	16	\$9,567.50
NCX	Venture	20,000	6	\$9,262.50
BLUE	Venture	20,000	2	\$1,500.00
CP	TSX	19,952	196	\$2,186,511.48
ZFL	TSX	19,800	18	\$251,026.00
TLG	TSX	19,500	16	\$7,617.50
API	CNSX	19,500	8	\$2,155.00
FL	Venture	19,500	7	\$15,585.00
SES	TSX	19,400	177	\$220,625.50
GGD	TSX	19,300	87	\$31,767.00
XSB	TSX	19,300	36	\$501,999.00
DIR.UN	TSX	19,200	108	\$242,895.50
LCS.PR.A	TSX	19,200	144	\$193,352.00
GMV	Venture	19,000	4	\$2,907.50
EXN	TSX	19,000	10	\$3,845.00
GLD	Venture	19,000	3	\$2,540.00
GPG	Venture	19,000	3	\$3,542.50
GAU	TSX	18,900	57	\$47,298.00
AC	TSX	18,900	141	\$348,401.50
RQO	TSX	18,643	11	\$338,260.02
TBR	Venture	18,500	2	\$2,682.50

MAI	Venture	18,500	17	\$7,502.50
SVA	TSX	18,500	8	\$5,592.50
BAM	TSX	18,451	177	\$1,024,655.02
H	TSX	18,212	172	\$729,449.24
CPD	TSX	18,100	36	\$215,796.00
NA	TSX	18,064	171	\$2,061,166.28
SWLF	Venture	18,000	6	\$2,825.00
JNH	Venture	18,000	2	\$540.00
AVN	Venture	18,000	5	\$4,920.00
DLTA	Venture	18,000	8	\$2,495.00
NTR	TSX	17,913	177	\$1,456,322.00
PNE	TSX	17,900	91	\$18,455.00
FDR	Venture	17,900	34	\$33,165.00
ETHH.B	TSX	17,700	35	\$327,231.00
RQN	TSX	17,603	10	\$354,004.33
SSVR	Venture	17,500	19	\$7,117.50
TWM	TSX	17,500	13	\$10,720.00
TEC	TSX	17,500	34	\$657,187.00
INNO	CNSX	17,500	5	\$4,972.50
BITI.U	TSX	17,400	16	\$59,382.00
TCW	TSX	17,300	87	\$76,496.00
NGD	TSX	17,300	117	\$48,075.00
PEY	TSX	17,200	157	\$266,307.00
ZWB	TSX	17,100	28	\$310,604.50
SSRM	TSX	17,100	137	\$128,018.50
TLT	Venture	17,000	2	\$2,635.00
LTH	Venture	17,000	14	\$17,402.00
UGD	Venture	17,000	2	\$1,035.00
WUC	CNSX	17,000	10	\$37,338.00
TF.DB.C	TSX	17,000	1	\$16,942.20
VZLA	Venture	16,900	52	\$42,120.00
HDIV	TSX	16,800	30	\$283,965.00
CNR	TSX	16,733	144	\$2,919,052.17
KMP.UN	TSX	16,716	126	\$291,660.36
ABRA	Venture	16,700	61	\$44,848.00
MG	TSX	16,624	159	\$1,041,766.12
ROOF	Venture	16,500	3	\$3,382.50
ITE	TSX	16,500	4	\$3,117.50
LOU	Venture	16,500	12	\$10,150.00
APM	Venture	16,200	19	\$16,322.00
PAAS	TSX	16,200	149	\$481,388.00
SAY	Venture	16,000	1	\$320.00
NHHH	Venture	16,000	16	\$1,120.00
XEC	TSX	15,701	70	\$447,915.54
VBAL	TSX	15,700	41	\$486,742.50
AOI	TSX	15,500	112	\$38,609.50
LGN	Venture	15,500	5	\$13,330.00
SLF	TSX	15,492	155	\$1,088,011.04
HMAX	TSX	15,400	40	\$215,030.00
FWZ	Venture	15,400	71	\$18,477.00
OGC	TSX	15,200	96	\$48,423.50
QQCC	TSX	15,100	30	\$180,428.00
PNG	Venture	15,000	13	\$15,045.00
YGR	TSX	15,000	7	\$17,100.00
XTM	Venture	15,000	1	\$1,275.00
PREV	CNSX	15,000	1	\$450.00

PLY	Venture	15,000	1	\$375.00
EQX	TSX	15,000	121	\$116,490.50
TCEC	CNSX	15,000	1	\$1,425.00
EAM	Venture	15,000	3	\$2,880.00
MEGA	CNSX	15,000	2	\$2,550.00
TUD	Venture	15,000	11	\$11,790.00
EUP	Venture	15,000	3	\$675.00
SNM	Venture	15,000	2	\$1,125.00
SQX	CNSX	15,000	1	\$150.00
HQD	TSX	14,800	26	\$192,738.00
CJ	TSX	14,600	130	\$100,007.00
ZCM	TSX	14,600	19	\$216,448.00
AII	TSX	14,500	9	\$10,070.00
MBAI	CNSX	14,500	2	\$1,885.00
BLO	CNSX	14,500	6	\$10,960.00
DF.PR.A	TSX	14,400	26	\$144,144.00
NXE	TSX	14,300	84	\$151,795.00
CHE.UN	TSX	14,300	116	\$131,615.00
USGD	CNSX	14,000	8	\$2,757.50
SOT.UN	TSX	14,000	10	\$8,410.00
LITH	Venture	14,000	3	\$10,780.00
VLI	Venture	14,000	3	\$495.00
NEWS	CNSX	14,000	1	\$280.00
EMN	Venture	14,000	1	\$1,120.00
GSP	Venture	14,000	4	\$1,190.00
QCCU	Venture	14,000	5	\$2,500.00
VSBY	CNSX	14,000	1	\$1,120.00
FSZ	TSX	13,900	107	\$97,726.00
CS	TSX	13,900	123	\$143,079.50
GFL	TSX	13,782	129	\$593,424.46
TSK	TSX	13,500	7	\$7,095.00
AUMB	Venture	13,500	1	\$1,350.00
OSK	TSX	13,500	103	\$41,557.00
MMA	Venture	13,500	2	\$4,560.00
PXT	TSX	13,300	128	\$297,849.00
CMG	TSX	13,300	104	\$165,713.00
AP.UN	TSX	13,218	101	\$226,849.52
NPI	TSX	13,127	131	\$312,876.06
PMB.UN	TSX	13,028	2	\$90,805.16
AMQ	CNSX	13,000	5	\$5,502.50
TML	TSX	13,000	7	\$3,287.50
EPL	Venture	13,000	3	\$1,602.50
EDT	TSX	13,000	5	\$6,437.50
WEF	TSX	13,000	18	\$6,535.00
SHL	Venture	13,000	2	\$650.00
TECK.B	TSX	12,781	123	\$901,228.07
CHP.UN	TSX	12,654	113	\$163,896.38
RECO	Venture	12,600	48	\$15,834.00
WRN	TSX	12,600	41	\$24,111.00
HDIF	TSX	12,600	39	\$105,225.00
CSH.UN	TSX	12,527	98	\$156,130.42
SMN	Venture	12,500	3	\$3,365.00
ARU	Venture	12,500	5	\$3,227.50
SWAN	Venture	12,500	3	\$1,720.00
RSMX	Venture	12,500	4	\$2,265.00
HOU	TSX	12,500	20	\$176,769.00

GENM	TSX	12,500	7	\$3,432.50
SOU	Venture	12,500	2	\$2,812.50
BTCW	Venture	12,500	1	\$1,500.00
OGD	TSX	12,500	8	\$8,415.00
LME	Venture	12,500	6	\$5,395.00
ROMJ	Venture	12,500	7	\$5,135.00
CMR	TSX	12,400	39	\$620,494.50
XSP	TSX	12,300	43	\$685,598.50
OTEX	TSX	12,110	121	\$496,415.60
CTS	TSX	12,100	104	\$61,806.00
HCAL	TSX	12,100	35	\$256,338.00
LIT	Venture	12,000	5	\$2,697.50
BTC	CNSX	12,000	4	\$280.00
TSLV	Venture	12,000	6	\$1,962.50
EXRO	TSX	12,000	8	\$8,635.00
COSA	Venture	12,000	7	\$3,785.00
PGLD	Venture	12,000	6	\$1,620.00
LG	Venture	12,000	2	\$900.00
PHOS	CNSX	12,000	5	\$2,220.00
RKR	Venture	12,000	3	\$335.00
DBM	TSX	11,900	98	\$86,662.00
CAS	TSX	11,900	117	\$114,255.00
ENCL	TSX	11,900	32	\$246,717.00
IIP.UN	TSX	11,800	103	\$141,906.00
VGRO	TSX	11,700	37	\$402,415.00
GWO	TSX	11,600	109	\$495,802.00
CBIL	TSX	11,600	30	\$581,402.50
BIR	TSX	11,500	92	\$67,851.00
MON	Venture	11,500	5	\$2,262.50
LBC	Venture	11,500	4	\$4,605.00
LEM	Venture	11,500	4	\$1,612.50
EDR	TSX	11,400	96	\$61,402.00
BITI	TSX	11,400	18	\$52,867.00
DOO	TSX	11,303	107	\$1,040,782.42
XLB	TSX	11,300	20	\$212,122.00
SRU.UN	TSX	11,202	108	\$254,095.38
XBAL	TSX	11,200	33	\$316,616.50
CL	CNSX	11,100	18	\$29,176.00
MAU	Venture	11,000	24	\$15,770.00
HR.UN	TSX	11,000	50	\$102,397.00
BAU	Venture	11,000	2	\$1,750.00
RVG	Venture	11,000	3	\$3,980.00
SALT	Venture	11,000	6	\$7,150.00
BRW	Venture	11,000	12	\$4,350.00
MN	Venture	11,000	2	\$835.00
AIG	CNSX	11,000	2	\$605.00
CYBT	CNSX	11,000	8	\$2,350.00
OPHR	Venture	11,000	1	\$1,100.00
TOH	Venture	11,000	2	\$600.00
EMR	Venture	11,000	2	\$520.00
BIP.UN	TSX	10,985	59	\$455,616.45
QBR.B	TSX	10,900	106	\$320,726.00
ZWK	TSX	10,800	17	\$228,553.00
FBTC	TSX	10,700	22	\$337,058.00
BB	TSX	10,700	43	\$42,662.50
CGL	TSX	10,600	16	\$198,387.50

EFN	TSX	10,528	90	\$256,317.24
XTRA	TSX	10,500	8	\$5,020.00
TGH	Venture	10,500	6	\$9,240.00
ETHY	TSX	10,500	46	\$52,518.00
CC	CNSX	10,500	2	\$1,260.00
VLT	Venture	10,500	4	\$2,402.50
BIGG	CNSX	10,500	2	\$1,992.50
BAY	Venture	10,500	3	\$1,365.00
TLRY	TSX	10,200	19	\$25,607.00
XFH	TSX	10,153	12	\$333,886.58
MAG	TSX	10,100	91	\$188,258.00
GOFL	Venture	10,000	1	\$200.00
RKL	CNSX	10,000	1	\$300.00
VI	TSX	10,000	14	\$404,856.00
HPQ	Venture	10,000	3	\$2,202.50
CMC	Venture	10,000	3	\$2,967.50
KDA	Venture	10,000	3	\$3,775.00
SUP	Venture	10,000	4	\$6,500.00
PGZ	Venture	10,000	2	\$2,000.00
CAPT	Venture	10,000	6	\$2,020.00
MAW	Venture	10,000	1	\$7,800.00
MGW	CNSX	10,000	1	\$500.00
ERTH	CNSX	10,000	2	\$550.00
THX	Venture	10,000	6	\$2,602.50
HVG	Venture	10,000	1	\$450.00
MAXQ	NEO	10,000	2	\$1,000.00
ZFR	Venture	10,000	1	\$550.00
RRI	Venture	10,000	1	\$1,550.00
GDNP	Venture	10,000	1	\$350.00
SOLG	TSX	10,000	2	\$1,700.00
LEEF	CNSX	10,000	1	\$200.00
CYBE	Venture	10,000	1	\$250.00
ICM	Venture	10,000	2	\$185.00
SEND	Venture	10,000	1	\$800.00
DIV	TSX	9,900	20	\$27,278.00
VERS	NEO	9,800	12	\$12,097.00
SGY	TSX	9,800	15	\$67,649.00
HSD	TSX	9,700	9	\$181,293.00
HOD	TSX	9,700	7	\$67,180.50
CU	TSX	9,600	89	\$302,319.00
FE	CNSX	9,500	4	\$1,290.00
INXD	NEO	9,500	6	\$992.50
GMA	Venture	9,500	3	\$955.00
PKI	TSX	9,413	93	\$368,130.95
PSB	TSX	9,400	11	\$161,702.00
CURA	TSX	9,400	55	\$58,655.00
WDO	TSX	9,400	83	\$104,142.00
HEQT	TSX	9,400	7	\$154,178.00
MRU	TSX	9,359	93	\$693,112.85
EQL	TSX	9,300	22	\$321,618.50
IMO	TSX	9,218	92	\$869,967.70
XUS	TSX	9,202	31	\$830,224.58
BK	TSX	9,200	54	\$104,542.00
DGS	TSX	9,200	30	\$58,274.00
DCU	TSX	9,146	1	\$158,225.80
ALA	TSX	9,119	89	\$277,816.55

SIA	TSX	9,100	87	\$132,713.00
E	TSX	9,000	14	\$11,021.00
BYN	Venture	9,000	3	\$2,700.00
GSPR	Venture	9,000	3	\$987.50
ZUM	Venture	9,000	1	\$270.00
RVV	CNSX	9,000	2	\$235.00
WFLD	Venture	9,000	3	\$630.00
XQQ	TSX	9,000	40	\$1,287,650.00
KRN	TSX	9,000	2	\$1,530.00
VCT	Venture	9,000	1	\$540.00
OVAT	CNSX	9,000	1	\$360.00
HMP	TSX	9,000	3	\$84,236.00
RUU	CNSX	9,000	6	\$1,300.00
SGU	Venture	9,000	1	\$675.00
CAR.UN	TSX	8,949	90	\$398,049.51
XFR	TSX	8,900	21	\$178,751.00
QSR	TSX	8,873	85	\$826,785.54
XUU	TSX	8,800	28	\$471,264.00
XIN	TSX	8,800	19	\$327,342.00
ATX	Venture	8,800	8	\$12,536.00
GOOS	TSX	8,700	87	\$168,493.00
ECN	TSX	8,600	74	\$15,362.00
PSLV	TSX	8,600	35	\$123,869.00
ZCS	TSX	8,600	17	\$115,407.00
KLD	Venture	8,500	10	\$7,210.00
BEX	Venture	8,500	4	\$1,195.00
CIX	TSX	8,500	71	\$125,587.00
FNDX	CNSX	8,500	11	\$3,450.00
DLP	Venture	8,500	6	\$3,345.00
LPS	Venture	8,500	3	\$1,615.00
CVW	Venture	8,500	6	\$5,985.00
ASM	TSX	8,400	15	\$12,593.00
CLF	TSX	8,400	10	\$141,158.00
GLXY	TSX	8,400	76	\$115,935.00
BOIL	CNSX	8,400	5	\$9,340.00
PSK	TSX	8,323	78	\$217,100.30
AAV	TSX	8,300	83	\$96,090.00
QQC	TSX	8,300	25	\$254,742.00
XEI	TSX	8,200	26	\$210,586.00
BTCY	TSX	8,200	29	\$56,903.00
BLX	TSX	8,125	82	\$271,124.75
GRT.UN	TSX	8,108	77	\$554,684.36
DNTL	TSX	8,100	61	\$52,434.50
CNC	Venture	8,100	8	\$11,581.00
GRC	TSX	8,000	2	\$560.00
DCOP	Venture	8,000	2	\$375.00
VAU	Venture	8,000	1	\$1,040.00
ARIC	Venture	8,000	6	\$5,520.00
FAN	Venture	8,000	2	\$1,125.00
AND	TSX	8,000	3	\$308,771.00
BLLG	CNSX	8,000	2	\$1,000.00
ORV	TSX	8,000	2	\$1,840.00
SX	CNSX	8,000	5	\$520.00
GRN	TSX	8,000	2	\$665.00
PLUR	Venture	8,000	2	\$2,560.00
PLAS	CNSX	8,000	2	\$1,120.00

HAMR	CNSX	8,000	1	\$920.00
SCOT	Venture	8,000	2	\$1,517.50
ETR	CNSX	8,000	2	\$495.00
TBK	Venture	8,000	4	\$4,400.00
LLG	Venture	8,000	4	\$1,025.00
SSE	Venture	8,000	1	\$120.00
AEM	TSX	7,973	72	\$746,419.20
XTR	TSX	7,900	10	\$83,979.00
CPX	TSX	7,807	72	\$301,103.87
VET	TSX	7,800	72	\$127,043.00
HQU	TSX	7,800	9	\$159,541.00
XDV	TSX	7,800	22	\$215,124.00
PWI.PR.A	TSX	7,800	9	\$79,271.00
SVM	TSX	7,700	51	\$43,120.00
ARTG	Venture	7,600	43	\$81,026.00
REG	Venture	7,600	9	\$15,442.00
CRR.UN	TSX	7,516	66	\$96,517.76
GSTM	Venture	7,500	3	\$1,070.00
WM	TSX	7,500	13	\$720.00
VEGA	CNSX	7,500	7	\$2,850.00
PGE	Venture	7,500	4	\$1,372.50
EMO	Venture	7,500	6	\$5,130.00
GASX	Venture	7,500	4	\$6,165.00
MDA	TSX	7,500	72	\$89,869.00
AYA	TSX	7,400	52	\$110,103.00
EMP.A	TSX	7,315	61	\$247,342.20
CIA	TSX	7,100	68	\$47,107.00
ZMP	TSX	7,100	5	\$94,906.00
MMG	Venture	7,000	3	\$2,550.00
TBX	Venture	7,000	1	\$1,610.00
CLC	CNSX	7,000	1	\$210.00
LPEN	TSX	7,000	1	\$140.00
KEL	TSX	7,000	62	\$41,430.00
CBLU	Venture	7,000	3	\$455.00
ZDV	TSX	7,000	20	\$144,722.50
PWM	Venture	7,000	7	\$2,152.50
CCMI	Venture	7,000	1	\$385.00
GNFI	Venture	7,000	1	\$105.00
ELVT	Venture	7,000	2	\$595.00
FH	NEO	7,000	2	\$295.00
TEA	Venture	7,000	1	\$175.00
SLV	CNSX	7,000	2	\$2,797.50
HMR	Venture	7,000	6	\$6,400.00
BBD.B	TSX	6,924	62	\$625,883.00
CNDX	TSX	6,900	17	\$173,354.00
DPM	TSX	6,900	68	\$78,849.00
XUT	TSX	6,900	12	\$179,518.00
GIB.A	TSX	6,826	66	\$976,182.00
ETHQ	TSX	6,800	26	\$144,232.00
HSU	TSX	6,800	13	\$148,234.00
NFI	TSX	6,700	63	\$101,397.00
XDIV	TSX	6,600	17	\$179,750.50
CBST	NEO	6,500	13	\$2,227.50
SYLD	TSX	6,500	5	\$119,606.00
PEAK	Venture	6,500	3	\$3,022.50
NDA	Venture	6,500	8	\$2,107.50

TERA	CNSX	6,500	1	\$650.00
ELD	TSX	6,500	65	\$140,884.00
AVCR	Venture	6,500	3	\$1,007.50
NVDA	NEO	6,500	65	\$677,778.00
CPS	Venture	6,500	3	\$1,860.00
IDK	CNSX	6,500	6	\$2,047.50
BYL	TSX	6,500	3	\$1,657.50
HXT	TSX	6,400	18	\$365,711.00
VBU	NEO	6,400	35	\$136,826.00
EFR	TSX	6,300	61	\$56,272.00
ZCN	TSX	6,270	23	\$188,129.00
DFN.PR.A	TSX	6,200	14	\$61,501.00
RQQ	TSX	6,100	9	\$129,235.00
TA	TSX	6,100	56	\$59,113.00
IS.PR.A	TSX	6,100	6	\$63,034.00
ZFS	TSX	6,100	2	\$81,984.00
ZMMK	TSX	6,100	13	\$305,610.00
VPT	Venture	6,000	6	\$1,320.00
BMV	Venture	6,000	1	\$450.00
PHA	Venture	6,000	2	\$1,920.00
ATI	Venture	6,000	1	\$360.00
SGNL	TSX	6,000	3	\$592.50
XIGM	CNSX	6,000	1	\$180.00
GGG	Venture	6,000	1	\$480.00
KNE	Venture	6,000	7	\$757.50
META	NEO	6,000	17	\$160,945.00
CBA	Venture	6,000	1	\$420.00
NCI	Venture	6,000	2	\$3,580.00
SGN	Venture	6,000	2	\$1,170.00
HUNT	CNSX	6,000	3	\$900.00
OVT	Venture	6,000	1	\$450.00
ETHX.U	TSX	6,000	12	\$105,838.00
XIG	TSX	5,991	7	\$118,064.70
WCN	TSX	5,905	58	\$1,338,019.75
HUT	TSX	5,900	59	\$76,431.00
HLPR	TSX	5,900	11	\$154,407.00
XSH	TSX	5,900	28	\$108,357.00
X	TSX	5,885	48	\$217,937.05
EXE	TSX	5,800	54	\$43,597.00
ETHR	TSX	5,800	8	\$106,503.00
FOM	TSX	5,800	34	\$25,113.00
ZFH	TSX	5,700	12	\$84,437.00
CFP	TSX	5,700	56	\$89,579.00
FNV	TSX	5,700	56	\$959,383.00
FCGS	NEO	5,600	31	\$75,167.00
EU	Venture	5,600	28	\$35,864.00
CAD	Venture	5,600	18	\$14,653.00
SPLT	TSX	5,600	13	\$58,731.00
KEY	TSX	5,513	53	\$198,306.48
BEW	Venture	5,500	2	\$2,145.00
NEXU	CNSX	5,500	3	\$2,860.00
HG	CNSX	5,500	2	\$970.00
SME	Venture	5,500	3	\$650.00
DEFN	Venture	5,500	2	\$1,150.00
KDK	Venture	5,500	1	\$2,970.00
RS	TSX	5,500	20	\$66,511.00

NUAG	TSX	5,500	44	\$15,062.00
TK	Venture	5,500	2	\$727.50
XGB	TSX	5,400	9	\$101,355.00
ISO	Venture	5,400	31	\$22,842.00
CPX.PR.K	TSX	5,400	1	\$136,188.00
ATS	TSX	5,301	54	\$230,657.49
GIL	TSX	5,200	52	\$269,631.00
NWH.UN	TSX	5,200	46	\$26,757.00
XGD	TSX	5,200	21	\$106,901.00
CRT.UN	TSX	5,100	42	\$69,361.00
AGI	TSX	5,100	50	\$116,785.00
ETL	Venture	5,100	8	\$8,903.00
ALDE	Venture	5,100	9	\$5,656.00
TRI	TSX	5,008	48	\$1,191,754.08
LOVE	Venture	5,000	2	\$3,800.00
WA	Venture	5,000	1	\$75.00
ZEN	Venture	5,000	4	\$7,530.00
LFST	Venture	5,000	3	\$500.00
OWLI	CNSX	5,000	3	\$140.00
PLTH	CNSX	5,000	6	\$3,890.00
STER	Venture	5,000	1	\$1,500.00
KIP	Venture	5,000	1	\$400.00
SITI	NEO	5,000	4	\$135,570.00
EMPS	CNSX	5,000	1	\$1,850.00
SASY	CNSX	5,000	1	\$275.00
TTG	Venture	5,000	1	\$275.00
CHPS	TSX	5,000	20	\$202,479.00
BOOM	CNSX	5,000	1	\$450.00
VRTX	CNSX	5,000	2	\$1,100.00
NRM	Venture	5,000	1	\$725.00
SFD	TSX	5,000	1	\$525.00
CJET	NEO	5,000	1	\$325.00
CDA	Venture	5,000	1	\$525.00
KTR	Venture	5,000	1	\$150.00
ECOM	Venture	5,000	1	\$225.00
MIR	Venture	5,000	1	\$450.00
NEWO	Venture	5,000	1	\$125.00
GXX	Venture	5,000	1	\$400.00
FCCV	TSX	5,000	24	\$68,764.50
GCOM	Venture	5,000	1	\$225.00
PEGA	Venture	5,000	4	\$995.00
MESC	CNSX	5,000	1	\$225.00
NCAU	Venture	5,000	2	\$1,880.00
BGF	Venture	5,000	1	\$150.00
ATOM	Venture	5,000	1	\$325.00
FCIL	NEO	4,900	49	\$142,746.00
PMET	TSX	4,900	46	\$41,447.50
HWX	TSX	4,900	49	\$36,000.00
ZST	TSX	4,900	16	\$239,732.00
HAB	TSX	4,900	6	\$48,188.00
REI.UN	TSX	4,820	42	\$84,052.00
FGO	TSX	4,800	3	\$47,280.00
FINN	NEO	4,800	13	\$78,827.00
LAC	TSX	4,800	40	\$25,344.50
CBND	TSX	4,700	6	\$41,702.00
RPF	TSX	4,700	14	\$96,390.00

VLE	TSX	4,700	43	\$25,292.00
SLS	TSX	4,700	44	\$20,871.00
KNT	TSX	4,700	27	\$36,416.00
L	TSX	4,635	44	\$724,409.30
NGEX	TSX	4,600	42	\$43,003.00
XHY	TSX	4,600	17	\$75,002.00
PR	TSX	4,500	2	\$42,300.00
PSI	TSX	4,500	45	\$70,182.00
TAIG	TSX	4,500	4	\$1,487.50
SCAN	Venture	4,500	2	\$720.00
KTRI	Venture	4,500	5	\$472.50
HOT.UN	TSX	4,500	6	\$2,515.00
ELEM	CNSX	4,500	5	\$960.00
STGO	TSX	4,500	3	\$3,060.00
ONEX	TSX	4,500	45	\$442,753.00
CXXI	CNSX	4,500	3	\$2,052.50
XAW	TSX	4,500	15	\$183,513.00
LCE	Venture	4,500	3	\$1,725.00
RUSH	Venture	4,500	1	\$1,147.50
TIXT	TSX	4,500	43	\$35,728.50
RCI.B	TSX	4,448	45	\$238,956.96
HGU	TSX	4,400	11	\$83,352.00
LEV	TSX	4,400	23	\$6,302.00
CR	TSX	4,400	41	\$19,117.00
CCL.B	TSX	4,319	40	\$308,083.70
PSU.U	TSX	4,300	9	\$431,908.00
ETHH	TSX	4,300	9	\$68,102.00
VXC	TSX	4,300	16	\$251,080.00
NXR.UN	TSX	4,300	31	\$30,813.00
FCUQ	TSX	4,289	2	\$237,138.81
AMC	TSX	4,200	41	\$9,362.00
GDV.PR.A	TSX	4,100	5	\$41,088.00
BK.PR.A	TSX	4,100	23	\$41,811.00
TECT	Venture	4,000	1	\$300.00
HZU	TSX	4,000	13	\$131,006.00
XSU	TSX	4,000	9	\$160,308.00
NDM	TSX	4,000	3	\$1,745.00
ICON	Venture	4,000	2	\$140.00
STNG	Venture	4,000	2	\$200.00
IZ	Venture	4,000	2	\$230.00
LIO	Venture	4,000	6	\$2,085.00
HASH	Venture	4,000	4	\$1,110.00
AUU	Venture	4,000	1	\$980.00
MSCL	TSX	4,000	3	\$1,910.00
GT	Venture	4,000	4	\$170.00
GEL	Venture	4,000	2	\$440.00
SAU	TSX	4,000	1	\$300.00
DN	TSX	4,000	2	\$80.00
RGLD	CNSX	4,000	1	\$200.00
ASL	Venture	4,000	1	\$180.00
SHOW	CNSX	4,000	3	\$1,865.00
NCP	TSX	4,000	2	\$80.00
ELBM	Venture	4,000	4	\$2,605.00
BSK	Venture	4,000	1	\$240.00
MANN	CNSX	4,000	1	\$200.00
IFC	TSX	3,997	39	\$914,289.90

FCIQ	TSX	3,942	30	\$149,789.48
FCCQ	TSX	3,904	17	\$134,240.52
VCE	TSX	3,900	20	\$191,345.00
IGM	TSX	3,900	38	\$144,368.00
VBG	NEO	3,900	24	\$89,826.00
ZWC	TSX	3,900	10	\$68,393.50
LCS	TSX	3,900	4	\$27,975.00
KRR	TSX	3,900	32	\$21,111.00
EIT.PR.A	TSX	3,900	10	\$96,876.00
VGCX	TSX	3,800	35	\$30,349.00
POU	TSX	3,800	38	\$122,149.00
WSP	TSX	3,784	35	\$792,091.92
ZQQ	TSX	3,700	13	\$490,962.00
RSI	TSX	3,700	21	\$21,573.00
DXW	TSX	3,700	6	\$85,912.00
ATRL	TSX	3,685	37	\$198,164.60
FCUV	TSX	3,600	34	\$65,124.00
TSND	TSX	3,600	22	\$7,623.00
SGD	Venture	3,600	10	\$21,720.00
TD.PF.J	TSX	3,600	9	\$88,672.00
XSE	TSX	3,600	6	\$63,199.00
BTCQ	TSX	3,600	6	\$54,832.00
ETHC	NEO	3,600	5	\$23,385.00
ARA	TSX	3,500	1	\$1,855.00
GIGA	Venture	3,500	4	\$665.00
ELEC	Venture	3,500	2	\$700.00
SUU	Venture	3,500	1	\$1,085.00
TRUL	CNSX	3,500	21	\$48,909.00
ELR	TSX	3,500	1	\$717.50
QIPT	TSX	3,500	21	\$14,983.00
TSG	Venture	3,500	1	\$490.00
RZR	Venture	3,500	3	\$350.00
AHR	Venture	3,500	3	\$570.00
STE	Venture	3,500	1	\$1,487.50
ESK	Venture	3,500	2	\$1,190.00
SOMA	Venture	3,500	3	\$1,960.00
AIAI	CNSX	3,500	1	\$910.00
FCR.UN	TSX	3,488	27	\$53,137.36
DTC	CNSX	3,400	5	\$4,032.00
GTWO	TSX	3,400	4	\$4,469.00
FCIM	NEO	3,400	31	\$42,345.00
MX	TSX	3,319	34	\$237,390.22
ZLU	TSX	3,300	13	\$163,119.00
DE	Venture	3,300	18	\$23,419.00
VNP	TSX	3,300	29	\$20,111.00
VGH	TSX	3,296	9	\$196,322.84
VEF	TSX	3,200	16	\$182,455.00
TPRF	TSX	3,200	5	\$33,384.00
NVA	TSX	3,200	32	\$42,394.00
LB	TSX	3,200	31	\$87,504.00
NFG	Venture	3,200	11	\$15,643.00
DRMC	TSX	3,178	1	\$90,096.30
FTT	TSX	3,138	32	\$138,092.42
BIPC	TSX	3,110	30	\$152,034.80
MTL	TSX	3,100	28	\$40,623.00
ETHY.B	TSX	3,100	13	\$19,415.00

TPU	TSX	3,100	16	\$127,250.50
VDY	TSX	3,100	8	\$139,188.00
SKE	TSX	3,100	31	\$18,582.50
RIT	TSX	3,100	15	\$47,150.00
GOLD	TSX	3,100	6	\$3,852.00
GWO.PR.Q	TSX	3,100	8	\$63,370.00
FGEP	TSX	3,100	2	\$31,248.00
ATZ	TSX	3,100	30	\$102,910.00
HXDM	TSX	3,100	12	\$145,729.50
ZDC	Venture	3,100	6	\$3,838.00
GXP	CNSX	3,000	2	\$3,060.00
SFR	Venture	3,000	1	\$705.00
TBCG	TSX	3,000	3	\$75,240.00
ZST.L	TSX	3,000	3	\$176,070.00
GMX	TSX	3,000	3	\$3,070.00
HAZ	TSX	3,000	13	\$104,205.00
ESE	Venture	3,000	4	\$315.00
JADE	Venture	3,000	1	\$105.00
PTU	Venture	3,000	1	\$105.00
SIE	Venture	3,000	1	\$105.00
MKT	Venture	3,000	1	\$465.00
AUAU	Venture	3,000	5	\$482.50
XEXP	TSX	3,000	6	\$146,310.00
SUPR	CNSX	3,000	1	\$285.00
MNO	TSX	3,000	6	\$1,670.00
CRE	Venture	3,000	2	\$2,760.00
KS	Venture	3,000	1	\$135.00
PCQ	Venture	3,000	1	\$150.00
HIGH	Venture	3,000	3	\$1,480.00
LAM	TSX	3,000	3	\$2,520.00
HBF	TSX	3,000	14	\$29,153.00
HC	Venture	3,000	2	\$480.00
BABY	TSX	3,000	2	\$645.00
TNY	CNSX	3,000	1	\$105.00
YERB.U	Venture	3,000	6	\$1,257.50
WHY	Venture	3,000	5	\$885.00
TDG	Venture	3,000	1	\$315.00
GHG	CNSX	3,000	2	\$170.00
GBC	CNSX	3,000	2	\$70.00
BES	Venture	3,000	2	\$330.00
BPO.PR.E	TSX	3,000	8	\$41,730.00
NICN	Venture	3,000	3	\$255.00
DOL	TSX	2,951	29	\$366,917.93
MINF	TSX	2,900	5	\$28,110.00
ZPS	TSX	2,900	4	\$34,778.00
ZWH	TSX	2,900	9	\$67,464.00
ZDM	TSX	2,900	14	\$87,732.00
XRБ	TSX	2,900	5	\$63,866.00
CMDO	TSX	2,900	8	\$54,887.00
RQR	TSX	2,900	5	\$60,764.00
BLDP	TSX	2,900	25	\$12,236.00
ARE	TSX	2,900	29	\$49,007.00
IAG	TSX	2,803	29	\$262,059.13
FCGC	NEO	2,800	4	\$32,613.00
IFP	TSX	2,800	26	\$52,563.00
LAAC	TSX	2,800	27	\$18,112.00

XHB	TSX	2,800	5	\$53,272.00
FHI	TSX	2,800	4	\$31,808.00
MTA	Venture	2,800	15	\$12,102.00
NGT	TSX	2,800	17	\$162,274.00
TVK	TSX	2,700	21	\$209,042.00
BEI.UN	TSX	2,700	27	\$191,841.00
CHR	TSX	2,700	12	\$5,990.00
DF	TSX	2,700	13	\$14,070.00
HOM.U	TSX	2,600	20	\$30,134.00
ZRE	TSX	2,600	7	\$51,943.00
MGB	TSX	2,600	4	\$41,910.00
PRMW	TSX	2,600	24	\$81,077.00
ASE	CNSX	2,600	3	\$3,274.00
HME	Venture	2,600	4	\$4,395.00
WEED	TSX	2,600	17	\$32,537.00
AG	TSX	2,600	21	\$26,551.00
STN	TSX	2,600	26	\$290,707.00
SIL	TSX	2,600	17	\$31,998.00
BOND	TSX	2,600	5	\$53,441.00
WN	TSX	2,568	24	\$498,895.83
FTEL	CNSX	2,500	1	\$250.00
BNKR	Venture	2,500	2	\$450.00
PYR	TSX	2,500	4	\$1,500.00
KFR	Venture	2,500	3	\$515.00
LVG	Venture	2,500	1	\$475.00
BITK	Venture	2,500	5	\$690.00
EML	Venture	2,500	1	\$337.50
MGRO	Venture	2,500	2	\$2,600.00
RDS	Venture	2,500	2	\$387.50
TRUE	CNSX	2,500	1	\$1,212.50
FTN.PR.A	TSX	2,500	24	\$25,859.00
CWB	TSX	2,500	24	\$68,065.00
OPTI	CNSX	2,500	4	\$1,047.50
GXS	Venture	2,500	4	\$1,865.00
OLA	TSX	2,500	20	\$14,230.50
DWS	Venture	2,500	1	\$450.00
HAR	Venture	2,500	1	\$262.50
CGDV.B	TSX	2,500	2	\$53,200.00
XEU	TSX	2,500	5	\$78,048.00
NA.PR.W	TSX	2,500	7	\$55,168.00
CNO	Venture	2,500	4	\$992.50
NPTH	Venture	2,500	3	\$512.50
GEI	TSX	2,500	23	\$56,426.00
BBD.A	TSX	2,500	25	\$226,129.50
VSB	TSX	2,400	10	\$54,326.00
FLI	TSX	2,400	6	\$24,814.00
ZWE	TSX	2,400	17	\$51,024.00
PFAA	TSX	2,400	3	\$26,571.00
EFN.PR.C	TSX	2,400	22	\$60,624.00
RS.PR.A	TSX	2,400	6	\$23,868.00
TKO	TSX	2,400	21	\$9,450.00
CGX	TSX	2,400	21	\$19,256.50
UMAX	TSX	2,300	7	\$33,587.00
CG	TSX	2,300	20	\$22,466.00
TD.PF.C	TSX	2,300	10	\$52,625.00
ZPL	TSX	2,300	2	\$27,924.00

BPF.UN	TSX	2,300	23	\$36,315.00
QTRH	TSX	2,200	4	\$3,927.00
ACO.X	TSX	2,200	19	\$89,111.00
HIVE	Venture	2,200	16	\$7,996.00
PMZ.UN	TSX	2,200	22	\$29,346.00
VVL	TSX	2,200	7	\$108,818.00
TPZ	TSX	2,200	22	\$48,855.00
ZUT	TSX	2,200	6	\$44,813.00
VCNS	TSX	2,200	3	\$61,326.00
WN.PR.D	TSX	2,200	9	\$45,460.00
NOA	TSX	2,100	21	\$57,595.00
VSP	TSX	2,100	8	\$182,127.00
CU.PR.H	TSX	2,100	11	\$44,166.50
WELL	TSX	2,100	17	\$7,799.00
LIFT	Venture	2,100	8	\$8,091.00
TXG	TSX	2,100	20	\$43,480.00
ELE	Venture	2,100	4	\$2,520.00
LMN	Venture	2,100	18	\$80,687.50
TF	TSX	2,100	15	\$14,870.50
JAG	TSX	2,100	4	\$6,024.00
CGR	TSX	2,100	5	\$58,063.00
ZUE	TSX	2,100	12	\$154,923.50
PZA	TSX	2,100	20	\$28,039.00
AYR.A	CNSX	2,100	10	\$6,308.00
DXP	TSX	2,100	7	\$45,735.00
PDC	TSX	2,100	9	\$66,067.00
LABZ	NEO	2,100	7	\$6,383.00
CDX	Venture	2,000	3	\$267.50
ACT	CNSX	2,000	4	\$2,691.00
CANX	Venture	2,000	1	\$110.00
TPE	TSX	2,000	11	\$44,870.00
MHC.U	TSX	2,000	14	\$29,411.00
TVC.H	Venture	2,000	1	\$20.00
LEO	Venture	2,000	1	\$150.00
TTGI	Venture	2,000	1	\$130.00
QST	Venture	2,000	1	\$1,120.00
BGS	Venture	2,000	1	\$80.00
KC	Venture	2,000	1	\$370.00
DME	Venture	2,000	2	\$850.00
TRIP	CNSX	2,000	1	\$120.00
STUD	Venture	2,000	1	\$200.00
PMT	TSX	2,000	2	\$980.00
FTEC	Venture	2,000	1	\$60.00
GGA	Venture	2,000	1	\$70.00
CBNK	TSX	2,000	4	\$14,695.00
TGLD	CNSX	2,000	1	\$120.00
LIF	TSX	2,000	20	\$59,960.00
FCIV	TSX	2,000	13	\$71,391.00
DXDB	TSX	2,000	5	\$41,115.00
NERD	CNSX	2,000	1	\$90.00
MGA	TSX	2,000	4	\$791.25
FAS	Venture	2,000	2	\$540.00
DEC	Venture	2,000	1	\$100.00
COG	TSX	2,000	2	\$975.00
WWT	Venture	2,000	1	\$50.00
VSC	TSX	2,000	3	\$46,600.00

MUSH	Venture	2,000	2	\$265.00
CIF	TSX	2,000	9	\$88,319.50
CGC	Venture	2,000	1	\$290.00
GET	CNSX	2,000	2	\$185.00
EDG	Venture	2,000	1	\$430.00
MHUB	Venture	2,000	2	\$580.00
DXC	TSX	2,000	7	\$71,254.00
YGT	Venture	2,000	1	\$140.00
BETR	CNSX	2,000	2	\$242.50
OILS	CNSX	2,000	3	\$295.00
NFLD	CNSX	2,000	1	\$170.00
BIGT	Venture	2,000	1	\$50.00
CM.PR.Q	TSX	2,000	6	\$46,332.00
CISC	CNSX	2,000	1	\$220.00
PIC.PR.A	TSX	2,000	5	\$28,779.00
YRB	TSX	2,000	1	\$90.00
BULL	CNSX	2,000	1	\$430.00
MFG	Venture	2,000	3	\$4,010.00
JDN	Venture	2,000	1	\$130.00
EBIT	TSX	2,000	6	\$68,983.00
VERT	Venture	2,000	2	\$65.00
AVNT	TSX	2,000	1	\$150.00
GLDN	Venture	2,000	1	\$180.00
SOP.H	Venture	2,000	1	\$40.00
GIII	Venture	2,000	4	\$667.50
LCX	Venture	2,000	6	\$7,091.00
XSAB	TSX	1,992	1	\$35,019.36
FCCD	TSX	1,977	5	\$55,268.92
BEPC	TSX	1,931	20	\$86,153.05
CTC.A	TSX	1,910	19	\$261,610.60
FIL	TSX	1,900	18	\$48,676.00
ZGRO	TSX	1,900	6	\$79,977.00
ARG	TSX	1,900	3	\$3,689.00
IQD	TSX	1,900	4	\$68,297.00
RIIN	TSX	1,900	4	\$33,547.00
FSB	TSX	1,900	3	\$18,142.00
NWC	TSX	1,900	19	\$71,368.00
ZPAY	TSX	1,800	10	\$56,073.00
CDZ	TSX	1,800	7	\$56,913.00
ZGQ	TSX	1,800	3	\$117,722.00
PWF.PR.L	TSX	1,800	6	\$35,765.00
EDV	TSX	1,800	17	\$53,246.00
ZFM	TSX	1,800	2	\$25,450.00
FFH.PR.I	TSX	1,800	11	\$33,939.00
PFMN	TSX	1,800	6	\$25,900.00
MHCD	TSX	1,800	9	\$21,024.00
GDV	TSX	1,800	5	\$18,054.00
HUTL	TSX	1,800	12	\$30,043.00
DGS.PR.A	TSX	1,800	13	\$18,135.00
FFN.PR.A	TSX	1,800	17	\$18,364.00
ZDI	TSX	1,800	6	\$43,826.00
ELF.PR.F	TSX	1,800	4	\$37,302.00
TOY	TSX	1,800	18	\$52,200.00
QDXH	TSX	1,700	2	\$232,251.00
TCL.A	TSX	1,700	17	\$22,656.00
RCDB	NEO	1,700	4	\$34,080.00

XGGB	NEO	1,700	5	\$30,804.00
CBO	TSX	1,700	1	\$30,039.00
FIH.U	TSX	1,700	4	\$23,799.00
CIGI	TSX	1,700	14	\$262,451.00
HXQ	TSX	1,700	13	\$125,039.00
CM.PR.P	TSX	1,700	8	\$39,626.00
DXG	TSX	1,700	14	\$102,394.00
MUB	TSX	1,700	8	\$30,813.00
HCLN	TSX	1,600	1	\$14,992.00
XMH	TSX	1,600	7	\$43,213.00
HPF	TSX	1,600	3	\$5,637.00
EDGF	TSX	1,600	3	\$17,472.00
XID	TSX	1,600	9	\$86,551.00
RY.PR.S	TSX	1,600	10	\$39,681.00
BXF	TSX	1,600	6	\$15,760.00
EFN.PR.E	TSX	1,600	5	\$40,039.00
GTE	TSX	1,600	15	\$18,692.00
BCE.PR.B	TSX	1,600	12	\$29,360.00
MRE	TSX	1,600	16	\$19,411.00
CWW	TSX	1,600	7	\$93,512.00
BN.PF.H	TSX	1,600	4	\$37,930.00
GCL	TSX	1,600	2	\$1,800.00
VGG	TSX	1,600	15	\$135,351.00
RUS	TSX	1,531	16	\$59,461.21
SJ	TSX	1,503	16	\$128,498.87
CLG	TSX	1,500	3	\$24,988.00
FN.PR.A	TSX	1,500	3	\$19,785.00
TR	Venture	1,500	1	\$270.00
ZEM	TSX	1,500	8	\$31,669.00
CWEB	TSX	1,500	2	\$357.50
BN.PF.C	TSX	1,500	3	\$27,605.00
ZCON	TSX	1,500	7	\$50,182.00
JET	NEO	1,500	2	\$1,000.00
RW	Venture	1,500	1	\$262.50
BDT	TSX	1,500	15	\$32,210.00
STND	Venture	1,500	2	\$277.50
CET	TSX	1,500	1	\$1,395.00
FSY	TSX	1,500	2	\$1,485.00
HSLV	CNSX	1,500	1	\$1,365.00
BDIV	TSX	1,500	5	\$31,201.00
GLDC	Venture	1,500	1	\$480.00
TA.PR.J	TSX	1,500	11	\$35,457.00
HBAL	TSX	1,500	14	\$21,975.00
CNL	TSX	1,500	2	\$6,249.00
OCO	Venture	1,500	3	\$660.00
CPAU	Venture	1,500	3	\$335.00
FPX	Venture	1,500	2	\$487.50
SII	TSX	1,500	15	\$94,768.00
CDN	CNSX	1,500	1	\$255.00
IDIV.B	TSX	1,500	5	\$20,971.00
AERO	Venture	1,500	1	\$172.50
VIDY	TSX	1,500	8	\$47,349.00
ESI	TSX	1,500	7	\$3,462.00
HWO	TSX	1,500	1	\$2,205.00
THNC	TSX	1,500	9	\$5,375.00
CKG	Venture	1,500	9	\$3,764.00

TN	CNSX	1,500	1	\$307.50
WFG	TSX	1,467	15	\$165,782.38
BN.PF.J	TSX	1,465	4	\$33,169.60
RBNK	TSX	1,400	8	\$34,083.00
AD.UN	TSX	1,400	13	\$22,707.00
FLSA	NEO	1,400	3	\$15,344.00
THE	TSX	1,400	4	\$36,564.00
HBGD	TSX	1,400	4	\$38,946.00
VCB	TSX	1,400	5	\$32,594.00
TRZ	TSX	1,400	14	\$4,423.00
HSAV	TSX	1,400	8	\$156,572.00
TSLA	NEO	1,400	14	\$22,849.00
DSG	TSX	1,317	14	\$180,062.34
ELF.PR.G	TSX	1,300	5	\$24,126.00
DXEM	TSX	1,300	5	\$17,173.00
ALV	Venture	1,300	5	\$6,664.00
TFII	TSX	1,300	13	\$238,811.00
TD.PF.M	TSX	1,300	5	\$32,493.00
AMZN	NEO	1,300	13	\$28,245.00
PPL.PR.A	TSX	1,300	5	\$27,630.00
SPPP	TSX	1,300	1	\$18,252.00
XIT	TSX	1,300	7	\$65,530.00
PBH	TSX	1,300	13	\$116,156.00
LUG	TSX	1,300	13	\$26,142.00
CF.PR.A	TSX	1,300	4	\$18,689.00
EFX	TSX	1,300	10	\$9,042.00
DCBO	TSX	1,300	9	\$63,613.00
BTB.UN	TSX	1,300	4	\$4,216.00
SVR	TSX	1,300	8	\$19,657.00
BMO.PR.W	TSX	1,300	5	\$30,579.00
AMX	Venture	1,300	4	\$2,182.00
GOOG	NEO	1,300	13	\$38,382.00
POW.PR.B	TSX	1,300	4	\$27,143.00
BTCY.B	TSX	1,200	5	\$9,726.00
HPS.A	TSX	1,200	12	\$152,586.00
MATR	TSX	1,200	12	\$19,475.00
TRP.PR.G	TSX	1,200	8	\$23,155.00
FCLC	NEO	1,200	3	\$12,930.00
EMAX	TSX	1,200	4	\$21,000.00
USCL	TSX	1,200	4	\$25,825.00
PLZ.UN	TSX	1,200	3	\$4,376.00
CXF	TSX	1,200	2	\$11,568.00
ELF.PR.H	TSX	1,200	4	\$25,847.00
DISC	TSX	1,200	1	\$44,616.00
MREL	TSX	1,200	4	\$13,802.00
XQB	TSX	1,200	7	\$22,045.00
SLF.PR.E	TSX	1,200	2	\$23,052.00
ORC.B	Venture	1,200	7	\$4,710.00
ENB.PR.F	TSX	1,200	8	\$21,228.00
ETC	TSX	1,200	11	\$18,681.00
HYLD	TSX	1,200	7	\$16,125.00
MDI	TSX	1,200	11	\$11,819.00
BN.PF.I	TSX	1,200	5	\$27,524.00
EQ	Venture	1,200	2	\$1,314.00
XSEA	TSX	1,189	2	\$31,406.38
RBA	TSX	1,124	12	\$117,736.68

DFY	TSX	1,112	12	\$49,105.04
BYD	TSX	1,107	12	\$259,009.37
DND	TSX	1,100	10	\$13,700.00
BPO.PR.T	TSX	1,100	8	\$16,560.00
TD.PF.B	TSX	1,100	7	\$26,906.00
AFN	TSX	1,100	11	\$50,934.00
U.UN	TSX	1,100	9	\$32,884.00
XCNS	TSX	1,100	7	\$24,549.00
NG	TSX	1,100	11	\$5,502.00
BN.PF.A	TSX	1,100	6	\$24,190.00
SSL	TSX	1,100	11	\$8,850.00
PD	TSX	1,100	11	\$106,984.00
TXF.B	TSX	1,100	4	\$29,378.00
DXV	TSX	1,100	2	\$21,633.00
BCE.PR.E	TSX	1,100	6	\$20,111.00
QASH	TSX	1,100	1	\$55,264.00
ZHY	TSX	1,100	4	\$12,209.00
BN.PR.X	TSX	1,100	7	\$18,018.00
SMAX	TSX	1,100	4	\$20,207.00
IGB	TSX	1,100	3	\$19,657.00
CNCL	TSX	1,100	4	\$21,714.00
STC	TSX	1,100	10	\$7,917.00
XMA	TSX	1,100	1	\$23,232.00
GMIN	TSX	1,100	3	\$2,303.00
BUI	TSX	1,100	1	\$2,299.00
FSV	TSX	1,031	11	\$204,460.64
MINE	Venture	1,000	1	\$55.00
GWM	Venture	1,000	1	\$355.00
GWAY	CNSX	1,000	1	\$310.00
ETHH.U	TSX	1,000	2	\$17,072.00
NWX	Venture	1,000	1	\$155.00
NA.PR.C	TSX	1,000	6	\$25,565.00
CYH	TSX	1,000	5	\$20,821.00
INIK	Venture	1,000	1	\$150.00
FG	Venture	1,000	1	\$50.00
STU	Venture	1,000	2	\$187.50
ENB.PF.K	TSX	1,000	5	\$22,289.00
ONYX	Venture	1,000	1	\$280.00
SVG	Venture	1,000	2	\$105.00
DBG	Venture	1,000	2	\$470.00
BRVO	Venture	1,000	1	\$2,260.00
VOL	Venture	1,000	2	\$270.00
ELEF	TSX	1,000	1	\$500.00
DAU	Venture	1,000	1	\$70.00
GETT	Venture	1,000	1	\$10.00
SILV	Venture	1,000	1	\$65.00
PWF.PR.O	TSX	1,000	4	\$22,756.00
ALC	TSX	1,000	9	\$14,299.00
WPK	TSX	1,000	10	\$43,598.00
QEC	TSX	1,000	2	\$220.00
AYUR	CNSX	1,000	1	\$45.00
MNRG	Venture	1,000	1	\$90.00
RVLY	Venture	1,000	1	\$870.00
CM.PR.S	TSX	1,000	5	\$23,774.00
NA.PR.E	TSX	1,000	3	\$23,654.00
CBI	Venture	1,000	1	\$60.00

MYLK	Venture	1,000	1	\$60.00
COCO	Venture	1,000	1	\$75.00
LIM	CNSX	1,000	1	\$120.00
TECH	TSX	1,000	7	\$14,746.00
POR	Venture	1,000	1	\$35.00
EMPR	Venture	1,000	2	\$350.00
DXB	TSX	1,000	4	\$17,787.00
SBMI	Venture	1,000	1	\$95.00
ZWP	TSX	1,000	6	\$18,587.00
FLNT	TSX	1,000	1	\$35.00
TMQ	TSX	1,000	2	\$625.00
HI	Venture	1,000	1	\$125.00
SPFY	CNSX	1,000	1	\$10.00
ENB.PR.P	TSX	1,000	4	\$18,336.00
MTY	TSX	1,000	9	\$44,574.00
CSO	Venture	1,000	1	\$310.00
PAID	CNSX	1,000	1	\$140.00
GOH	CNSX	1,000	1	\$90.00
NNX	Venture	1,000	1	\$15.00
GLAD	Venture	1,000	2	\$420.00
DEEP	CNSX	1,000	1	\$15.00
TPC	Venture	1,000	1	\$120.00
URM	CNSX	1,000	1	\$55.00
CSTR	Venture	1,000	1	\$35.00
CFF	TSX	1,000	2	\$590.00
ENW	Venture	1,000	1	\$260.00
GBRC	Venture	1,000	2	\$492.50
GWO.PR.H	TSX	1,000	4	\$19,382.00
MLP	Venture	1,000	1	\$285.00
AMB	CNSX	1,000	1	\$105.00
SEA	TSX	1,000	9	\$20,491.00
ODD	Venture	1,000	1	\$155.00
LFE.PR.B	TSX	1,000	3	\$10,230.00
ATY	Venture	1,000	1	\$240.00
ILI	Venture	1,000	1	\$30.00
BTT	Venture	1,000	1	\$20.00
CDIV	TSX	1,000	7	\$13,773.00
WHN	Venture	1,000	1	\$235.00
BLAB	CNSX	1,000	1	\$65.00
AGLD	Venture	1,000	1	\$30.00
VDU	TSX	1,000	7	\$43,516.00
KCL	CNSX	1,000	1	\$50.00
TXF	TSX	1,000	3	\$21,598.00
SAM	TSX	1,000	1	\$140.00
USHA	Venture	1,000	1	\$95.00
EW	Venture	1,000	1	\$80.00
NEXE	Venture	1,000	2	\$352.50
CWV	Venture	1,000	1	\$65.00
IQD.B	TSX	1,000	4	\$30,955.00
GRAT	Venture	1,000	1	\$85.00
AMAX	TSX	1,000	3	\$19,360.00
DHT.U	TSX	1,000	1	\$10,730.00
PCOR	TSX	1,000	1	\$18,160.00
FHYD	Venture	1,000	2	\$930.00
LUC	TSX	1,000	2	\$342.50
QPM	Venture	1,000	1	\$55.00

LIO.WT	Venture	1,000	1	\$100.00
TPL	Venture	1,000	1	\$1,130.00
XSEM	TSX	924	6	\$18,700.76
XESG	TSX	924	1	\$25,077.36
XSUS	TSX	916	2	\$35,183.40
TFPM	TSX	900	9	\$21,828.00
QIE	TSX	900	1	\$29,502.00
HGY	TSX	900	2	\$9,516.00
BCE.PR.M	TSX	900	6	\$14,506.00
XHD	TSX	900	4	\$28,865.00
QQCL	TSX	900	2	\$20,442.00
CVE.PR.C	TSX	900	2	\$21,751.00
BTCX.U	TSX	900	4	\$11,812.00
ENS	TSX	900	4	\$10,605.00
HURA	TSX	900	4	\$37,682.00
URC	TSX	900	2	\$3,399.00
ZEQ	TSX	900	6	\$28,878.00
OR	TSX	900	9	\$19,977.00
SRII	NEO	900	1	\$20,448.00
BPO.PR.G	TSX	900	5	\$13,890.00
JAPN.B	TSX	900	2	\$30,447.00
AI	TSX	900	5	\$9,668.00
CIAI	TSX	900	2	\$19,613.00
ZUQ	TSX	900	9	\$71,286.00
HHLE	TSX	800	3	\$8,463.00
QTIP	NEO	800	7	\$67,895.00
ZID	TSX	800	6	\$38,650.00
CNCC	TSX	800	3	\$9,746.00
BSKT	TSX	800	1	\$6,752.00
BCE.PR.D	TSX	800	7	\$14,657.00
NET.UN	Venture	800	2	\$3,957.00
CCA	TSX	800	8	\$44,653.00
SOIL	TSX	800	6	\$2,052.00
VGAB	NEO	800	5	\$16,785.00
VRIF	TSX	800	3	\$19,324.00
PPL.PF.E	TSX	800	4	\$19,104.00
VCIP	TSX	800	1	\$20,184.00
JWEL	TSX	800	7	\$20,919.00
BN.PR.N	TSX	800	1	\$14,344.00
BN.PR.M	TSX	800	3	\$14,488.00
RET.A	Venture	800	1	\$1,960.00
QMAX	TSX	800	2	\$16,072.00
LGC	Venture	800	3	\$1,355.00
SOY	TSX	800	8	\$5,798.00
CHEV	NEO	800	2	\$16,200.00
ZMI	TSX	800	2	\$13,292.00
QETH.UN	TSX	800	8	\$62,232.00
POW.PR.A	TSX	800	6	\$17,468.00
WTE	TSX	800	8	\$18,740.00
BPO.PR.I	TSX	800	4	\$11,856.00
VUN	TSX	800	7	\$77,917.00
SIS	TSX	800	8	\$14,199.00
BPO.PR.P	TSX	800	3	\$9,390.00
SVI	TSX	800	8	\$3,632.00
DC.PR.B	TSX	800	2	\$17,200.00
TSU	TSX	800	8	\$32,919.00

HUTS	TSX	800	3	\$9,607.00
NXF	TSX	800	3	\$5,063.00
BMO.PR.Y	TSX	800	4	\$19,008.00
IIMF	TSX	800	1	\$17,512.00
XDSR	TSX	800	4	\$47,197.00
XSTB	TSX	791	2	\$15,123.92
TIH	TSX	750	7	\$91,666.00
SAP	TSX	732	8	\$20,370.24
CALL	TSX	700	4	\$8,574.00
REAL	TSX	700	7	\$3,962.00
CYBR	TSX	700	5	\$32,628.00
RCH	TSX	700	7	\$27,511.00
MNU.U	TSX	700	3	\$70,336.00
GWO.PR.S	TSX	700	5	\$14,548.00
PRU	TSX	700	2	\$1,554.00
ASTL	TSX	700	7	\$7,424.00
PVS.PR.G	TSX	700	4	\$16,974.00
SYZ	TSX	700	7	\$6,562.00
SBC.PR.A	TSX	700	3	\$7,073.00
LBS	TSX	700	4	\$5,563.00
CM.PR.Y	TSX	700	3	\$17,514.00
ZUAG.F	TSX	700	3	\$20,307.00
PPL.PR.O	TSX	700	5	\$14,884.00
PID	TSX	700	5	\$16,487.00
WIL	Venture	700	1	\$819.00
ENB.PR.B	TSX	700	5	\$11,950.00
FFH.PR.C	TSX	700	3	\$15,623.00
NREA	TSX	700	2	\$13,953.00
PRYM	TSX	700	3	\$1,460.00
IFC.PR.G	TSX	700	4	\$16,530.00
WED	Venture	700	4	\$2,901.00
ZMU	TSX	700	2	\$8,737.00
FCCM	NEO	700	7	\$7,983.00
GSY	TSX	700	7	\$124,100.00
MNY	TSX	700	6	\$70,294.00
CRON	TSX	700	7	\$2,530.00
ZLC	TSX	700	3	\$10,399.00
PET	TSX	700	6	\$18,906.00
GWO.PR.N	TSX	700	4	\$10,446.00
EDGE	TSX	700	3	\$24,853.00
ENB.PF.G	TSX	700	4	\$11,897.00
XWD	TSX	700	7	\$60,409.00
COPP	TSX	700	7	\$27,399.00
RY.PR.O	TSX	700	3	\$16,188.00
CPX.PR.E	TSX	700	4	\$15,759.00
HAC	TSX	700	3	\$21,047.00
CGG	TSX	700	7	\$6,462.00
FTS.PR.M	TSX	700	4	\$14,328.00
FCMO	NEO	700	7	\$9,865.00
BPO.PR.A	TSX	700	4	\$9,572.00
EMA.PR.L	TSX	700	2	\$12,425.00
HGR	TSX	700	3	\$4,159.00
MFI	TSX	625	7	\$14,623.25
ABXX	NEO	600	2	\$7,810.00
BN.PR.K	TSX	600	2	\$7,324.00
PRV.UN	TSX	600	6	\$3,095.00

NVEI	TSX	600	6	\$26,120.00
OSI	Venture	600	6	\$1,074.00
EBIT.U	TSX	600	1	\$15,276.00
NA.PR.S	TSX	600	4	\$14,102.00
RDE	NEO	600	6	\$15,761.00
ERE.UN	TSX	600	2	\$1,380.00
AAUC	TSX	600	5	\$1,919.00
PFIA	TSX	600	1	\$5,874.00
UBIL.U	TSX	600	4	\$30,096.00
SHLE	TSX	600	2	\$6,132.00
MEE	TSX	600	4	\$16,259.00
XCG	TSX	600	2	\$29,628.00
HIG	TSX	600	2	\$5,232.00
DXO	TSX	600	2	\$11,520.00
BDGI	TSX	600	6	\$25,190.00
AIF	TSX	600	6	\$29,040.00
WXM	TSX	600	2	\$16,270.00
ILGB	TSX	600	2	\$5,190.00
PWF.PR.R	TSX	600	4	\$12,858.00
BMO.PR.E	TSX	600	5	\$15,254.00
HXE	TSX	600	1	\$23,196.00
XBM	TSX	600	4	\$14,005.00
EMX	Venture	600	1	\$1,632.00
MKB	TSX	600	1	\$11,202.00
DR	TSX	600	6	\$7,138.00
CWB.PR.B	TSX	600	2	\$13,062.00
GTII	CNSX	600	6	\$9,200.00
RUD	TSX	600	5	\$39,156.00
TUO	Venture	600	5	\$817.00
DXQ	TSX	600	2	\$14,720.00
LIFE	TSX	600	4	\$12,983.00
AMD	NEO	600	6	\$19,394.00
ENB.PR.N	TSX	600	3	\$12,426.00
TDB	TSX	600	5	\$7,638.00
OIII	Venture	600	5	\$833.00
WJX	TSX	600	6	\$15,806.00
IDG	TSX	600	1	\$1,488.00
SVR.C	TSX	600	3	\$9,863.00
XTD.PR.A	TSX	600	1	\$5,928.00
HZD	TSX	600	3	\$4,662.00
XCH	TSX	600	3	\$10,854.00
HULC	TSX	600	4	\$51,710.00
GWO.PR.L	TSX	600	6	\$13,159.00
XDGH	TSX	600	2	\$15,659.00
DXT	TSX	600	6	\$3,313.00
FFH	TSX	501	6	\$783,699.49
DGR	TSX	500	4	\$22,083.00
ZSU	TSX	500	2	\$6,585.00
JUSH	CNSX	500	1	\$435.00
HUBL	TSX	500	5	\$6,085.00
BCE.PR.A	TSX	500	5	\$8,601.00
XDG	TSX	500	3	\$12,770.00
MAZ.H	Venture	500	1	\$65.00
NBM	Venture	500	1	\$62.50
CTX	TSX	500	1	\$210.00
AWX	Venture	500	1	\$70.00

XMM	TSX	500	2	\$13,962.00
PVS.PR.I	TSX	500	3	\$12,190.00
FSL	TSX	500	2	\$8,475.00
BND	TSX	500	1	\$8,680.00
MDMA	CNSX	500	1	\$97.50
ENB.PF.C	TSX	500	4	\$8,796.00
GFP	TSX	500	1	\$265.00
ARM	CNSX	500	1	\$247.50
BCE.PR.T	TSX	500	2	\$9,025.00
WSHR	NEO	500	3	\$14,841.00
CSCO	NEO	500	1	\$11,850.00
SLF.PR.D	TSX	500	5	\$9,629.00
TD.PF.A	TSX	500	2	\$11,925.00
ENB.PR.H	TSX	500	3	\$9,319.00
ZDY	TSX	500	5	\$20,450.00
THU	TSX	500	3	\$17,823.00
WI	Venture	500	1	\$255.00
NIM	Venture	500	1	\$132.50
KSUM	Venture	500	1	\$122.50
BN.PR.Z	TSX	500	1	\$10,750.00
BBD.PR.C	TSX	500	2	\$9,500.00
BNKL	TSX	500	1	\$10,865.00
RY.PR.N	TSX	500	1	\$11,605.00
MFC.PR.P	TSX	500	1	\$8,830.00
TLF	TSX	500	4	\$11,977.00
TINY	Venture	500	1	\$1,355.00
ZDH	TSX	500	4	\$13,992.00
GLCC	TSX	500	3	\$13,229.00
FINN.U	NEO	500	1	\$6,045.00
POW.PR.D	TSX	500	4	\$9,938.00
BMET	Venture	500	1	\$57.50
ENB.PR.J	TSX	500	3	\$9,352.00
XMD	TSX	500	2	\$17,463.00
TRP.PR.A	TSX	500	4	\$8,409.00
FOOD	TSX	500	1	\$155.00
BHSC	CNSX	500	1	\$127.50
BPO.PR.R	TSX	500	1	\$6,225.00
IFC.PR.I	TSX	500	1	\$10,750.00
STLC	TSX	500	5	\$21,594.00
TINF	TSX	500	4	\$9,580.00
FISH	Venture	500	2	\$606.00
BRO	Venture	500	1	\$95.00
HEB	TSX	500	2	\$8,525.00
CVD	TSX	500	3	\$8,275.00
OGI	TSX	500	5	\$1,234.00
MSA	TSX	500	2	\$590.00
BN.PF.G	TSX	500	1	\$9,495.00
AZT	Venture	500	1	\$97.50
BPO.PR.C	TSX	500	3	\$7,859.00
EPF	Venture	500	1	\$200.00
SGQ	Venture	500	1	\$360.00
QGB	NEO	500	3	\$11,615.00
BCE.PR.K	TSX	500	5	\$7,693.00
CDR	TSX	500	1	\$985.00
FIND	Venture	500	1	\$157.50
QTWO	Venture	500	1	\$150.00

NSCI	Venture	500	1	\$225.00
FCCL	NEO	500	5	\$16,405.00
ZEUS	CNSX	500	1	\$180.00
WBE	Venture	500	1	\$62.50
HBNK	TSX	500	2	\$10,842.00
SONA	CNSX	500	1	\$165.00
ENB.PR.T	TSX	500	5	\$9,650.00
CEW	TSX	500	3	\$8,732.00
NEO	TSX	500	3	\$3,328.00
VRNO	NEO	500	3	\$2,757.00
ABR	Venture	500	1	\$290.00
M	CNSX	500	1	\$142.50
LNR	TSX	500	5	\$34,947.00
ETHI	TSX	500	5	\$25,675.00
NSGE	TSX	500	2	\$19,876.00
TRX	TSX	500	1	\$335.00
ENGH	TSX	500	5	\$14,400.00
HXQ.U	TSX	500	5	\$26,980.00
ZGB	TSX	500	2	\$22,255.00
OSS	Venture	500	1	\$370.00
HFR	TSX	500	2	\$4,967.50
PPL.PR.G	TSX	500	4	\$10,052.00
TCS	TSX	500	3	\$16,750.00
TA.PR.E	TSX	500	1	\$8,460.00
LRA	Venture	500	1	\$450.00
CU.PR.I	TSX	500	2	\$11,918.00
FTS.PR.K	TSX	500	3	\$9,584.00
CCCM	Venture	500	1	\$192.50
FFH.PR.E	TSX	400	2	\$7,000.00
CNRI	Venture	400	1	\$452.00
MHC.UN	TSX	400	1	\$8,160.00
QDX	TSX	400	1	\$48,232.00
MWMN	NEO	400	1	\$17,768.00
GWO.PR.T	TSX	400	2	\$8,187.00
HUG	TSX	400	1	\$7,428.00
SLF.PR.G	TSX	400	2	\$6,896.00
NSCB	TSX	400	1	\$8,700.00
ETSX	TSX	400	2	\$7,982.00
RID	TSX	400	2	\$10,703.00
PYF	TSX	400	3	\$6,920.00
CGO	TSX	400	4	\$20,957.00
RAY.A	TSX	400	4	\$2,947.00
IFC.PR.C	TSX	400	2	\$8,723.00
CYB	TSX	400	4	\$28,409.00
VISA	NEO	400	1	\$10,712.00
MI.UN	TSX	400	4	\$5,936.00
VLN	TSX	400	1	\$2,316.00
CM.PR.O	TSX	400	3	\$9,702.00
CCOM	TSX	400	3	\$8,239.00
GURU	TSX	400	3	\$1,000.00
UDIV.B	TSX	400	2	\$5,347.00
PRL	TSX	400	4	\$8,895.00
GWO.PR.G	TSX	400	2	\$8,344.00
ESGE	TSX	400	4	\$14,039.00
NGPE	TSX	400	1	\$18,564.00
BNRE	TSX	400	4	\$24,336.00

FEC	TSX	400	2	\$3,442.00
EMA.PR.C	TSX	400	4	\$8,704.00
COW	TSX	400	4	\$24,978.00
BN.PR.R	TSX	400	4	\$6,755.00
CPX.PR.A	TSX	400	2	\$6,100.00
PDF	TSX	400	1	\$12,484.00
SITU	NEO	400	4	\$13,182.00
PALI	Venture	400	1	\$1,004.00
HLFE	TSX	400	1	\$4,040.00
TQGD	TSX	400	3	\$7,527.00
FFH.PR.M	TSX	400	3	\$9,593.00
SDE	TSX	400	2	\$1,626.00
MFC.PR.N	TSX	400	2	\$8,380.00
ENB.PR.Y	TSX	400	3	\$7,165.00
FCUL	NEO	400	4	\$18,311.00
XCBG	TSX	376	2	\$13,630.52
BCE.PR.Y	TSX	300	2	\$5,455.00
GBAL	TSX	300	3	\$14,225.00
XMC	TSX	300	2	\$9,392.00
YGOG	NEO	300	1	\$10,653.00
ENS.PR.A	TSX	300	2	\$3,088.00
DRM	TSX	300	3	\$5,863.00
FCUV.U	TSX	300	3	\$3,978.00
WN.PR.C	TSX	300	2	\$6,198.00
ZBAL.T	TSX	300	3	\$8,735.00
BN.PF.B	TSX	300	2	\$6,069.00
PPL.PR.C	TSX	300	2	\$5,991.00
AW.UN	TSX	300	3	\$8,660.00
HLIF	TSX	300	1	\$2,718.00
MLC	NEO	300	1	\$606.00
APR.UN	TSX	300	3	\$3,036.00
XPF	TSX	300	2	\$4,453.00
RY.PR.J	TSX	300	2	\$7,117.00
HLIT	TSX	300	3	\$6,471.00
TERM	TSX	300	2	\$2,804.00
RGQP	TSX	300	1	\$5,913.00
BDI	TSX	300	3	\$2,391.00
RQL	TSX	300	1	\$6,102.00
CVE.PR.A	TSX	300	2	\$5,244.00
BGI.UN	TSX	300	1	\$1,308.00
BN.PF.E	TSX	300	3	\$5,555.00
PIC.A	TSX	300	3	\$1,291.00
PPL.PR.E	TSX	300	2	\$6,620.00
FTS.PR.J	TSX	300	1	\$5,829.00
ADEN	TSX	300	3	\$11,643.00
HISA	NEO	300	2	\$15,066.00
MFC.PR.F	TSX	300	2	\$5,113.00
HTA	TSX	300	2	\$5,517.00
ACB	TSX	300	3	\$2,716.00
QBTL	TSX	300	1	\$5,853.00
PMIF.U	TSX	300	2	\$5,709.00
HMMJ	TSX	300	3	\$3,201.00
ZJK	TSX	300	2	\$5,417.00
BKCC	TSX	300	1	\$4,230.00
TRP.PR.D	TSX	300	2	\$5,688.00
PWF.PR.P	TSX	300	2	\$4,681.00

EIF	TSX	300	3	\$13,746.00
ENB.PF.E	TSX	300	2	\$5,160.00
ZBAL	TSX	300	3	\$11,285.00
INO.UN	TSX	300	2	\$300.00
ERO	TSX	300	3	\$9,419.00
PWF.PR.G	TSX	300	2	\$6,930.00
HEWB	TSX	300	1	\$9,786.00
NA.PR.G	TSX	300	2	\$7,636.00
PLSR	Venture	300	2	\$343.00
HHL.U	TSX	300	2	\$2,652.00
TGED	TSX	300	3	\$7,250.00
IS	TSX	300	3	\$4,054.00
CU.PR.F	TSX	300	2	\$5,323.00
GCTB	TSX	300	1	\$15,018.00
ZWH.U	TSX	300	2	\$7,015.00
ZSP	TSX	300	3	\$23,756.00
PTK	Venture	300	1	\$840.00
MFC.PR.M	TSX	300	2	\$6,454.00
CYBR.B	TSX	300	1	\$16,230.00
BPYP.PR.A	TSX	300	3	\$5,961.00
FCRR	TSX	300	3	\$11,634.00
RBV	TSX	300	2	\$736.00
PPL.PF.A	TSX	300	1	\$6,915.00
XHU	TSX	300	3	\$9,043.00
NALT	TSX	300	3	\$7,334.00
MFC.PR.I	TSX	300	3	\$7,319.00
URE	TSX	300	3	\$711.00
ZGI	TSX	300	2	\$12,928.00
ZCLN	TSX	300	3	\$4,732.00
ZTL	NEO	300	3	\$11,312.00
CFW	TSX	300	2	\$1,312.00
ZPW	TSX	300	2	\$4,767.00
ZEQT	TSX	300	3	\$14,121.00
CSU	TSX	220	4	\$821,518.20
TA.PR.D	TSX	200	1	\$2,984.00
TUED	TSX	200	2	\$5,250.00
XUSR	TSX	200	2	\$15,936.00
ZWA	TSX	200	2	\$5,082.00
BN.PF.K	TSX	200	1	\$3,012.00
PBY.UN	TSX	200	1	\$3,018.00
BRK	NEO	200	2	\$6,228.00
CARS	TSX	200	2	\$4,149.00
CU.PR.E	TSX	200	1	\$3,900.00
RCL.A	TSX	200	1	\$11,994.00
JOY	TSX	200	2	\$692.00
FAP	TSX	200	1	\$524.00
GWO.PR.I	TSX	200	2	\$3,659.00
TRP.PR.B	TSX	200	1	\$2,624.00
WN.PR.A	TSX	200	1	\$4,550.00
KILO	TSX	200	1	\$6,992.00
RCK	Venture	200	1	\$262.00
GRIN	CNSX	200	2	\$210.00
LCFS	TSX	200	1	\$1,520.00
BEP.PR.M	TSX	200	2	\$4,224.00
EMA.PR.H	TSX	200	1	\$4,560.00
TA.PR.H	TSX	200	2	\$4,506.00

ENB.PR.D	TSX	200	1	\$3,440.00
RY.PR.M	TSX	200	1	\$4,640.00
OVV	TSX	200	2	\$13,177.00
BN.PF.F	TSX	200	2	\$4,154.00
FTU.PR.B	TSX	200	1	\$1,282.00
BCE.PR.G	TSX	200	2	\$3,326.00
CIU.PR.A	TSX	200	1	\$3,600.00
ZUD	TSX	200	2	\$5,689.00
VRE	TSX	200	2	\$5,776.00
FFH.PR.G	TSX	200	2	\$3,635.00
CVO	TSX	200	2	\$1,584.00
CPLF	TSX	200	2	\$1,779.00
TRVL	TSX	200	2	\$4,822.00
QUS	TSX	200	2	\$10,572.00
MFC.PR.B	TSX	200	2	\$3,823.00
VXM	TSX	200	1	\$7,038.00
DXF	TSX	200	1	\$7,722.00
XQLT	TSX	200	2	\$7,497.00
VMO	TSX	200	1	\$11,522.00
BCE.PR.L	TSX	200	2	\$3,432.00
NPI.PR.A	TSX	200	1	\$3,498.00
XTLT	TSX	200	2	\$7,064.00
CVE.PR.E	TSX	200	1	\$4,842.00
RQS	TSX	200	1	\$4,036.00
GDIV	NEO	200	2	\$2,253.00
MNS	TSX	200	2	\$4,920.00
POW.PR.G	TSX	200	1	\$4,328.00
TOI	Venture	200	2	\$22,782.00
XEM	TSX	200	2	\$6,515.00
ELO	TSX	200	1	\$336.00
G	TSX	200	1	\$230.00
ZJG	TSX	200	2	\$16,365.00
HSUV.U	TSX	200	2	\$22,030.00
CUD	TSX	200	2	\$10,346.00
EMA.PR.A	TSX	200	1	\$3,020.00
MFC.PR.L	TSX	200	2	\$4,341.00
BIP.PR.A	TSX	200	1	\$4,200.00
XMU	TSX	200	1	\$15,186.00
DATA	TSX	200	2	\$4,630.00
SLF.PR.J	TSX	200	1	\$3,596.00
VBNK	TSX	200	1	\$2,650.00
ZHP	TSX	200	1	\$3,596.00
COST	NEO	200	2	\$7,662.00
FHIS	TSX	200	1	\$4,134.00
LBS.PR.A	TSX	200	1	\$2,036.00
FCIN	NEO	200	2	\$2,187.00
BPRF	TSX	200	2	\$4,509.00
NUBF	TSX	200	2	\$4,206.00
BEPR	TSX	200	1	\$1,802.00
TD.PF.I	TSX	200	1	\$5,040.00
PWF.PR.H	TSX	200	1	\$4,482.00
FN	TSX	200	2	\$7,306.00
VA	TSX	200	1	\$7,702.00
CNX	Venture	200	2	\$280.00
PTO.UN	TSX	200	1	\$1,466.00
MUX	TSX	200	2	\$3,149.00

BMO.PR.T	TSX	200	1	\$4,850.00
UDIV	TSX	200	2	\$2,533.00
BN.PR.T	TSX	200	1	\$3,366.00
XSI	TSX	200	1	\$3,348.00
SLF.PR.C	TSX	200	1	\$3,846.00
BN.PR.B	TSX	200	1	\$2,460.00
PWF.PR.F	TSX	200	1	\$4,098.00
ZZZ	TSX	200	2	\$4,997.00
HAL	TSX	200	2	\$3,974.00
BCE.PR.Q	TSX	200	1	\$4,462.00
DXN	TSX	200	1	\$3,976.00
ZMT	TSX	200	2	\$14,267.00
CIC	TSX	200	2	\$2,197.00
TPX.B	TSX	200	1	\$14,362.00
QCN	TSX	200	2	\$27,350.00
HXS	TSX	200	2	\$14,780.00
PFLS	TSX	200	1	\$3,364.00
BIP.PR.E	TSX	200	2	\$4,502.00
CF.PR.C	TSX	200	1	\$3,900.00
XHC	TSX	200	2	\$14,400.00
TGGR	TSX	200	2	\$5,200.00
HERO	TSX	200	2	\$5,983.00
TD.PF.D	TSX	200	2	\$4,663.00
RGQO	TSX	200	1	\$3,998.00
IAF.PR.B	TSX	200	2	\$4,342.00
ALA.PR.G	TSX	200	1	\$4,860.00
QUU	TSX	200	2	\$41,776.00
D.UN	TSX	200	2	\$3,682.00
XMV	TSX	200	2	\$8,436.00
VOXR	TSX	200	2	\$630.00
KXS	TSX	132	2	\$19,790.80
PHYS	TSX	130	2	\$3,239.70
CJT	TSX	122	2	\$14,281.48
BIP.PR.F	TSX	100	1	\$2,103.00
SGR.UN	TSX	100	1	\$1,111.00
CRQ	NEO	100	1	\$2,280.00
ZMID.U	TSX	100	1	\$4,258.00
RTT	NEO	100	1	\$2,336.00
DRX	TSX	100	1	\$1,753.00
YNVD	NEO	100	1	\$3,937.00
HISU.U	TSX	100	1	\$10,048.00
ESGA	TSX	100	1	\$3,508.00
BBUC	TSX	100	1	\$2,837.00
FCQH	TSX	100	1	\$5,147.00
ZHU	TSX	100	1	\$4,281.00
MKO	Venture	100	1	\$339.00
MCON	TSX	100	1	\$2,102.00
ZIN	TSX	100	1	\$3,854.00
BPO.PR.N	TSX	100	1	\$1,153.00
CGL.C	TSX	100	1	\$2,716.00
CGDV	TSX	100	1	\$2,162.00
CU.PR.C	TSX	100	1	\$2,073.00
TECK.A	TSX	100	1	\$7,052.00
BCE.PR.J	TSX	100	1	\$1,820.00
BCE.PR.I	TSX	100	1	\$1,635.00
XST	TSX	100	1	\$9,757.00

XTLH	TSX	100	1	\$3,448.00
AIM	TSX	100	1	\$268.00
XEH	TSX	100	1	\$3,397.00
AX.PR.E	TSX	100	1	\$1,800.00
BRF.PR.B	TSX	100	1	\$1,830.00
LA	Venture	100	1	\$990.00
CU.PR.G	TSX	100	1	\$1,773.00
TECH.B	TSX	100	1	\$1,688.00
TD.PF.E	TSX	100	1	\$2,310.00
SRIU	NEO	100	1	\$2,567.00
XDU	TSX	100	1	\$2,888.00
XEB	TSX	100	1	\$1,565.00
PVS.PR.J	TSX	100	1	\$2,320.00
PWF.PR.Z	TSX	100	1	\$2,025.00
ZSP.U	TSX	100	1	\$5,814.00
CLML	TSX	100	1	\$2,993.00
ZSML.U	TSX	100	1	\$3,845.00
TECI	TSX	100	1	\$760.00
TKN	TSX	100	1	\$1,966.00
FXM	TSX	100	1	\$2,272.00
PBL	TSX	100	1	\$3,272.00
FCRH	TSX	100	1	\$3,472.00
PHE	TSX	100	1	\$3,422.00
PLC	TSX	100	1	\$1,681.00
FGX	NEO	100	1	\$266.00
CPX.PR.C	TSX	100	1	\$2,323.00
FCSB	NEO	100	1	\$2,474.00
FCGB.U	NEO	100	1	\$1,588.00
ETHY.U	TSX	100	1	\$482.00
EQB	TSX	100	1	\$8,303.00
DCSI	CNSX	100	1	\$120.00
NNRG	NEO	100	1	\$5,363.00
SBT	TSX	100	1	\$1,649.00
BCE.PR.F	TSX	100	1	\$1,740.00
PWF.PR.E	TSX	100	1	\$2,146.00
AQN.PR.D	TSX	100	1	\$2,254.00
TBIL	TSX	100	1	\$5,015.00
FTS.PR.I	TSX	100	1	\$1,732.00
CINF	TSX	100	1	\$2,454.00
JAPN	TSX	100	1	\$4,991.00
HBA	TSX	100	1	\$2,491.00
ALA.PR.A	TSX	100	1	\$1,914.00
ZPH	TSX	100	1	\$1,504.00
HXEM	TSX	100	1	\$3,603.00
ZWT	TSX	100	1	\$4,461.00
BBU.UN	TSX	100	1	\$2,568.00
FFH.PR.K	TSX	100	1	\$2,165.00
FCVH	TSX	100	1	\$1,728.00
CLU.C	NEO	100	1	\$6,369.00
NSSB	TSX	100	1	\$981.00
MKC	TSX	100	1	\$3,439.00
ESGY	TSX	100	1	\$5,204.00
BEP.PR.R	TSX	100	1	\$1,868.00
IPCO	TSX	100	1	\$1,859.00
OBE	TSX	100	1	\$985.00
MINN	TSX	100	1	\$1,938.00

QQQT	TSX	100	1	\$2,870.00
TULV	TSX	100	1	\$1,973.00
FTS.PR.F	TSX	100	1	\$2,045.00
ENB.PF.U	TSX	100	1	\$2,086.00
TQSM	TSX	100	1	\$2,298.00
GWO.PR.Y	TSX	100	1	\$1,820.00
ZLU.U	TSX	100	1	\$3,720.00
ZDJ	TSX	100	1	\$6,072.00
CBAL	TSX	100	1	\$2,172.00
HSH	TSX	100	1	\$6,560.00
HCON	TSX	100	1	\$1,304.00
GUD	TSX	100	1	\$593.00
ARKK	TSX	100	1	\$1,768.00
PPTA	TSX	100	1	\$825.00
TNT.UN	TSX	100	1	\$876.00
BTCC.U	TSX	100	1	\$1,273.00
ZSML.F	TSX	100	1	\$3,565.00
SLF.PR.K	TSX	100	1	\$2,001.00
EVO	TSX	100	1	\$2,052.00
RBOT	TSX	100	1	\$3,052.00
DXUS	TSX	100	1	\$2,618.00
FGLS	NEO	100	1	\$886.00
BCE.PR.R	TSX	100	1	\$1,630.00
MSFT	NEO	100	1	\$3,166.00
POW.PR.C	TSX	100	1	\$2,262.00
RY.PR.H	TSX	100	1	\$2,465.00
IFC.PR.E	TSX	100	1	\$2,108.00
FLJA	NEO	100	1	\$2,630.00
BEP.PR.G	TSX	100	1	\$2,410.00
HXX	TSX	100	1	\$5,230.00
VRY	Venture	100	1	\$208.00
QBR.A	TSX	100	1	\$3,017.00
CJP	NEO	100	1	\$2,832.00
REM	NEO	100	1	\$1,596.00
CU.PR.D	TSX	100	1	\$1,917.00
HYLD.U	TSX	100	1	\$1,386.00
HND	TSX	100	1	\$6,130.00
LI	Venture	100	1	\$100.00
ZUH	TSX	100	1	\$6,932.00
HCA	TSX	100	1	\$2,172.00
XCSR	TSX	100	1	\$6,462.00
IFC.PR.A	TSX	100	1	\$1,965.00
XMW	TSX	100	1	\$5,039.00
TDOC	TSX	100	1	\$1,831.00
XINC	TSX	100	1	\$1,959.00
HPYM	TSX	100	1	\$1,141.00
XUH	TSX	100	1	\$4,405.00
CTC	TSX	100	1	\$23,300.00
LLY	NEO	100	1	\$3,006.00
ACQ	TSX	100	1	\$2,122.00
FST	TSX	100	1	\$5,093.00
EGIF	TSX	100	1	\$2,121.00
FFH.PR.F	TSX	100	1	\$1,815.00
ZVU	TSX	100	1	\$2,826.00
CMAG	TSX	100	1	\$3,397.00
XHAK	TSX	100	1	\$4,571.00

ALS	TSX	100	1	\$2,187.00
CGLO	TSX	100	1	\$2,798.00
TGRO	TSX	100	1	\$2,092.00
BKCL	TSX	100	1	\$1,884.00
FMTV	NEO	100	1	\$1,402.00
YTSL	NEO	100	1	\$1,570.00
GWO.PR.P	TSX	100	1	\$2,147.00
HTA.U	TSX	100	1	\$1,977.00
DIS	NEO	100	1	\$1,197.00
BTCY.U	TSX	100	1	\$666.00
DE.WT	Venture	100	1	\$127.00
PPL.PR.S	TSX	100	1	\$2,400.00
AAPL	NEO	100	1	\$2,820.00
PGL	NEO	100	1	\$1,770.00
HAF	TSX	100	1	\$717.00
MBAL	TSX	100	1	\$2,369.00
ZRR	TSX	100	1	\$1,399.00
HBUG	TSX	100	1	\$2,312.00
FGGE	TSX	100	1	\$2,322.00