

Trading Activity for May 28th, 2024

Volume
62,928,708.00

Trades
95,921.00

Value
\$678,824,556.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HISA	NEO	2,083,600	25	\$104,638,408.00
ERO	TSX	1,679,905	62	\$50,488,571.25
BTE	TSX	1,631,900	1,361	\$8,078,670.50
LMR	Venture	1,476,000	86	\$93,160.00
KSI	TSX	1,149,800	4	\$4,836,640.00
DND	TSX	717,772	94	\$9,328,792.42
ATH	TSX	635,700	895	\$3,232,261.50
XFR	TSX	626,019	19	\$12,582,839.10
BITF	TSX	619,200	619	\$1,843,875.50
BTO	TSX	591,000	1,897	\$2,292,049.50
TAL	TSX	577,000	174	\$462,435.00
GSVR	Venture	530,500	212	\$151,363.75
DLR.U	TSX	518,925	315	\$5,285,007.75
IAI	CNSX	462,000	11	\$16,195.00
OCG	Venture	450,500	132	\$119,210.00
ATX	Venture	447,500	137	\$668,134.00
SCZ	Venture	444,000	117	\$199,570.00
SEI	Venture	430,500	615	\$563,126.50
ABX	TSX	419,725	3,337	\$9,937,821.50
FT	TSX	400,500	60	\$47,210.00
SAG	Venture	389,000	22	\$19,577.50
AAG	Venture	386,500	116	\$158,342.50
EOG	Venture	376,000	137	\$107,027.50
PEI	Venture	373,000	19	\$23,090.00
GBU	Venture	367,000	19	\$7,300.00
ROS	Venture	362,000	43	\$35,865.00
K	TSX	341,843	2,045	\$3,821,076.74
CLM	Venture	331,000	8	\$10,920.00
NGD	TSX	324,900	1,233	\$928,750.50
FCU	TSX	319,500	482	\$363,714.50
IMG	TSX	314,400	1,172	\$1,762,369.50
CUU	Venture	303,500	83	\$103,625.00
DSV	TSX	300,100	476	\$350,829.50
XIU	TSX	293,021	549	\$9,827,169.08
AOT	TSX	291,000	125	\$208,580.00
EQTY	Venture	278,000	87	\$63,900.00
DLR	TSX	270,125	92	\$3,753,517.75
GSHR	Venture	266,500	89	\$67,935.00
IBER	NEO	253,000	119	\$58,630.00
GRSL	Venture	241,500	51	\$50,425.00
XEG	TSX	235,990	613	\$4,541,831.80

AGX	Venture	232,500	100	\$65,527.50
BRC	Venture	231,000	88	\$73,905.00
AR	TSX	224,500	94	\$103,737.50
PEX	Venture	218,000	7	\$15,435.00
XLY	TSX	214,000	11	\$8,690.00
ZEB	TSX	206,049	592	\$7,463,279.79
PNPN	Venture	205,500	80	\$139,335.00
ESE	Venture	200,500	29	\$21,940.00
DML	TSX	195,200	529	\$630,550.50
SVRS	Venture	190,500	36	\$35,370.00
RGD	Venture	188,000	44	\$121,250.00
CVE	TSX	187,314	1,436	\$5,323,600.65
HNU	TSX	185,400	80	\$986,449.00
BYRG	CNSX	185,000	56	\$130,270.00
MGG	Venture	183,500	66	\$54,170.00
PKK	CNSX	183,000	20	\$12,815.00
DV	Venture	180,500	293	\$203,726.50
WRLG	Venture	177,000	59	\$120,435.00
FUU	Venture	175,000	73	\$67,445.00
HI	Venture	172,000	16	\$21,535.00
T	TSX	171,225	989	\$3,805,925.63
FF	TSX	164,000	63	\$23,420.00
HBM	TSX	162,800	1,017	\$2,218,242.00
AQN	TSX	162,000	839	\$1,413,393.50
MUR	Venture	161,000	5	\$3,555.00
FOBI	Venture	160,000	18	\$12,415.00
AMQ	CNSX	158,500	32	\$74,740.00
ILC	Venture	157,000	8	\$3,140.00
RSLV	Venture	157,000	87	\$24,670.00
PSA	TSX	154,500	196	\$7,757,834.00
GXU	Venture	153,000	62	\$16,645.00
USGD	CNSX	151,000	25	\$29,672.50
VCU	Venture	150,000	33	\$15,407.50
DMGI	Venture	147,000	46	\$80,490.00
TD	TSX	145,522	1,078	\$11,051,355.76
SSV	Venture	143,500	40	\$43,905.00
BIG	Venture	143,000	66	\$113,130.00
RV	Venture	142,000	2	\$3,550.00
NCP	TSX	142,000	6	\$3,275.00
BCE	TSX	140,383	1,075	\$6,418,625.62
YGT	Venture	140,000	8	\$10,715.00
CH	Venture	140,000	12	\$10,870.00
FPC	Venture	139,000	67	\$38,750.00
FURY	TSX	138,500	79	\$86,075.00
SASK	Venture	138,500	69	\$104,280.00
TVE	TSX	137,729	595	\$507,197.30
TMAS	CNSX	136,000	26	\$35,717.50
CBST	NEO	135,500	83	\$46,970.00
RML	Venture	134,800	82	\$187,265.00
XBB	TSX	133,670	135	\$3,638,532.76
WML	Venture	133,500	16	\$22,720.00
VRN	TSX	133,013	867	\$1,554,478.47
CDPR	CNSX	133,000	27	\$22,210.00
KRY	Venture	132,000	26	\$26,482.50
LGN	Venture	129,993	14	\$114,328.91
GXE	TSX	129,500	38	\$95,890.00

BCM	Venture	125,500	61	\$56,052.50
RHC	Venture	125,000	22	\$10,230.00
SSVR	Venture	123,000	70	\$56,137.50
OGN	Venture	122,700	118	\$160,131.00
SHOP	TSX	122,365	1,163	\$9,603,201.54
AFM	Venture	122,000	93	\$136,292.00
SGD	Venture	121,000	31	\$733,265.00
DMEU	TSX	120,575	6	\$2,500,728.50
ENB	TSX	119,832	930	\$5,907,669.50
WNDR	TSX	119,500	27	\$26,777.50
SU	TSX	119,412	1,011	\$6,619,743.64
LIO	Venture	117,000	58	\$61,042.50
WFLD	Venture	114,000	6	\$7,040.00
NUMI	TSX	113,000	18	\$7,530.00
MFC	TSX	112,556	745	\$4,031,570.14
CULT	CNSX	112,500	26	\$24,492.50
WEF	TSX	112,000	20	\$56,860.00
QCCU	Venture	112,000	14	\$20,422.50
MMY	Venture	110,500	15	\$17,182.50
AIR	Venture	110,000	5	\$5,500.00
MAXQ	NEO	108,500	24	\$10,512.50
CXB	TSX	106,600	242	\$230,700.50
BB	TSX	105,700	289	\$412,948.00
SOI	Venture	104,000	12	\$7,570.00
RDG	Venture	103,000	18	\$16,945.00
GSRI	CNSX	103,000	7	\$5,815.00
SIC	Venture	102,000	10	\$4,190.00
WCP	TSX	101,500	661	\$1,080,248.50
SLVR	Venture	100,500	42	\$28,115.00
XGB	TSX	100,422	18	\$1,875,909.96
DM	Venture	100,000	3	\$2,000.00
APN	Venture	99,000	17	\$12,647.50
DCU	TSX	98,817	2	\$1,700,640.57
LGD	TSX	98,500	31	\$38,182.50
NOB	Venture	98,000	8	\$6,495.00
HMR	Venture	98,000	67	\$99,835.00
DMEI	TSX	96,608	5	\$1,996,780.28
IAU	TSX	96,300	226	\$142,942.50
XIN	TSX	96,071	17	\$3,571,517.68
PHOS	CNSX	96,000	20	\$16,365.00
NAM	Venture	95,000	5	\$4,015.00
COR	Venture	95,000	4	\$5,700.00
JJ	Venture	95,000	5	\$6,075.00
POR	Venture	95,000	3	\$3,365.00
LEEF	CNSX	94,000	12	\$2,350.00
GENI	Venture	94,000	8	\$6,490.00
LUN	TSX	92,000	692	\$1,552,550.50
GZD	Venture	92,000	9	\$2,710.00
BBB	Venture	91,500	10	\$10,310.00
OMG	Venture	90,000	17	\$11,792.50
EDR	TSX	88,900	357	\$501,930.50
OGC	TSX	88,800	330	\$287,013.00
XIC	TSX	88,536	143	\$3,151,181.14
MTB	Venture	88,000	3	\$2,640.00
QNC	Venture	87,500	10	\$11,887.50
GLDC	Venture	87,000	55	\$28,177.50

DLTA	Venture	86,500	33	\$12,640.00
ADZN	Venture	86,500	55	\$49,120.00
NCU	TSX	85,000	9	\$7,775.00
RIO	Venture	85,000	53	\$47,320.00
AE	Venture	84,500	53	\$58,080.00
APGO	Venture	83,500	13	\$14,442.50
CNQ	TSX	82,822	738	\$8,720,415.20
DEF	Venture	82,000	53	\$27,068.75
TBR	Venture	82,000	8	\$12,237.50
CD	Venture	81,500	9	\$12,677.50
TRAC	CNSX	81,000	17	\$4,630.00
HOD	TSX	80,100	36	\$533,610.50
DEC	Venture	80,000	2	\$4,400.00
LIS	Venture	79,000	22	\$24,120.00
TECT	Venture	79,000	3	\$6,190.00
NICU	Venture	78,500	48	\$56,655.00
BFM	Venture	77,100	69	\$164,697.00
FARM	Venture	77,000	7	\$5,445.00
SURG	Venture	76,500	15	\$14,967.50
SUU	Venture	76,000	35	\$23,132.50
GLO	TSX	75,600	262	\$174,195.50
HOU	TSX	74,700	36	\$1,086,973.00
VRR	Venture	74,500	16	\$7,180.00
TWM	TSX	74,203	23	\$46,540.86
VMS	Venture	74,000	4	\$10,280.00
RAIL	CNSX	73,500	32	\$22,172.50
TAO	Venture	73,500	35	\$29,347.50
XEQT	TSX	73,323	126	\$2,249,178.99
AGMR	Venture	73,000	8	\$5,820.00
EVER	Venture	72,000	3	\$2,880.00
IPT	Venture	72,000	32	\$20,890.00
PMIF	TSX	71,999	97	\$1,291,174.06
VIU	TSX	71,943	282	\$2,510,013.12
XEF	TSX	71,148	257	\$2,717,479.69
KCC	Venture	71,000	14	\$3,635.00
ZAG	TSX	70,595	73	\$944,914.10
CP	TSX	70,384	605	\$7,545,457.88
CJ	TSX	69,600	232	\$491,209.00
OCO	Venture	69,000	23	\$29,857.50
MAI	Venture	69,000	77	\$27,202.50
HPR	TSX	68,657	64	\$601,730.43
BIGG	CNSX	68,500	9	\$13,265.00
ETU	Venture	68,000	4	\$1,020.00
CVX	Venture	68,000	22	\$32,562.50
XRE	TSX	67,419	147	\$987,991.35
BTCC.B	TSX	67,300	69	\$891,964.00
HRAA	TSX	67,300	1	\$800,870.00
BNKR	Venture	67,000	7	\$12,210.00
SVA	TSX	67,000	41	\$21,507.50
RCOR	NEO	66,600	1	\$1,341,990.00
BRCH	CNSX	66,000	2	\$1,980.00
ADD	Venture	66,000	5	\$2,185.00
TLRY	TSX	65,800	79	\$163,610.50
FRG	CNSX	64,500	19	\$35,380.00
AUMB	Venture	64,500	8	\$6,295.00
BNS	TSX	64,248	528	\$4,186,861.84

FTS	TSX	64,157	535	\$3,450,981.82
EGT	Venture	64,000	2	\$1,280.00
TGIF	CNSX	64,000	1	\$640.00
CL	CNSX	63,900	121	\$161,170.00
CM	TSX	63,414	490	\$4,194,380.24
BYN	Venture	62,500	19	\$18,660.00
ZNG	Venture	62,500	17	\$11,335.00
RY	TSX	62,445	537	\$8,947,568.90
NCI	Venture	62,000	21	\$40,200.00
CJR.B	TSX	62,000	29	\$29,432.50
MAU	Venture	61,700	76	\$88,138.00
PM	CNSX	61,500	15	\$21,185.00
HIGH	Venture	61,500	29	\$33,765.00
AGC	CNSX	61,500	8	\$10,147.50
FKM	Venture	61,000	5	\$2,540.00
XGGB	NEO	60,912	6	\$1,100,542.60
BN	TSX	60,776	519	\$3,642,763.32
CNC	Venture	60,500	210	\$88,045.00
SYH	Venture	60,500	31	\$25,692.50
TXP	TSX	60,500	33	\$34,095.00
SBBC	Venture	60,500	33	\$39,640.00
MRM	CNSX	60,000	2	\$1,200.00
BMO	TSX	59,405	479	\$7,771,504.15
CBR	Venture	59,000	19	\$14,330.00
BTT	Venture	59,000	7	\$1,625.00
CEU	TSX	58,400	322	\$397,721.50
BTCC	TSX	58,400	56	\$746,139.00
SVE	Venture	57,500	17	\$17,802.50
NCX	Venture	57,500	24	\$26,087.50
ABND	CNSX	57,000	4	\$5,365.00
GRN	TSX	57,000	9	\$5,135.00
NKG	Venture	56,500	20	\$18,927.50
IVN	TSX	56,300	385	\$1,148,628.00
CS	TSX	56,086	415	\$581,436.97
AUOZ	CNSX	56,000	8	\$7,462.50
PHNM	Venture	55,500	25	\$25,557.50
ATD	TSX	55,170	474	\$4,427,085.70
TRP	TSX	54,156	471	\$2,826,879.60
ATI	Venture	54,000	8	\$3,390.00
FM	TSX	53,800	511	\$992,197.00
TR	Venture	53,500	4	\$10,715.00
DYA	TSX	53,500	14	\$8,192.50
BSKT	TSX	53,454	4	\$448,480.64
OSI	Venture	53,000	24	\$94,853.00
BTCW	Venture	53,000	17	\$6,475.00
AC	TSX	52,400	398	\$955,971.00
NTR	TSX	52,314	467	\$4,241,404.80
ELEM	CNSX	52,000	14	\$10,745.00
SGNL	TSX	52,000	2	\$5,440.00
E	TSX	51,800	23	\$60,403.00
SLF	TSX	51,630	448	\$3,562,578.20
CAT	CNSX	51,000	2	\$505.00
RVV	CNSX	51,000	7	\$1,530.00
PNRG	CNSX	51,000	23	\$7,172.50
GASX	Venture	51,000	15	\$41,620.00
FLT	Venture	50,500	16	\$12,140.00

DMEC	TSX	50,388	4	\$1,033,401.00
UDOC	CNSX	50,000	21	\$29,070.00
FG	Venture	50,000	1	\$2,250.00
PUL	Venture	50,000	1	\$1,500.00
JNH	Venture	50,000	3	\$2,095.00
SNM	Venture	50,000	1	\$4,250.00
GCX	Venture	50,000	1	\$2,250.00
TKO	TSX	49,800	311	\$201,437.50
FVL	TSX	49,500	21	\$21,192.50
BANK	TSX	49,400	60	\$363,346.50
NXE	TSX	49,300	447	\$530,982.50
BEPC	TSX	49,103	466	\$2,153,049.85
S	TSX	49,000	17	\$15,725.00
PHA	Venture	49,000	14	\$14,507.50
MGM	Venture	49,000	4	\$2,695.00
HSTR	Venture	49,000	8	\$13,810.00
TM	Venture	49,000	27	\$11,002.50
CASH	TSX	48,600	80	\$2,439,109.00
PLTH	CNSX	48,500	30	\$38,080.00
BMR	Venture	48,500	12	\$4,827.50
IDK	CNSX	48,500	14	\$14,325.00
BABY	TSX	48,500	12	\$9,985.00
SANU	CNSX	48,000	4	\$6,240.00
THRM	Venture	48,000	1	\$720.00
NICN	Venture	48,000	3	\$3,845.00
BLO	CNSX	47,500	18	\$37,470.00
PLSR	Venture	47,200	186	\$58,181.00
MGA	TSX	47,000	30	\$19,166.25
CTOC	CNSX	47,000	17	\$7,490.00
SMD	Venture	47,000	10	\$8,877.50
PNG	Venture	46,900	50	\$46,743.00
TLG	TSX	46,500	22	\$17,935.00
REI.UN	TSX	46,357	399	\$797,368.12
VAB	TSX	46,351	64	\$1,033,646.24
ARX	TSX	46,209	371	\$1,173,964.88
ZWU	TSX	46,104	67	\$477,241.28
SIG	Venture	46,000	8	\$9,517.50
PLY	Venture	46,000	2	\$770.00
RUA	CNSX	46,000	4	\$9,675.00
POW	TSX	45,707	318	\$1,820,101.40
PPL	TSX	45,323	343	\$2,266,246.39
AGI	TSX	45,227	404	\$1,054,155.45
PAAS	TSX	44,700	436	\$1,372,237.00
BEX	Venture	44,500	9	\$6,287.50
NTH	Venture	44,000	10	\$1,540.00
GGD	TSX	43,800	264	\$73,456.00
AII	TSX	43,500	12	\$30,165.00
LAC	TSX	43,300	283	\$217,783.50
ZUT	TSX	43,110	85	\$867,374.30
LG	Venture	43,000	4	\$3,110.00
GAU	TSX	42,700	252	\$107,111.00
FBAL	NEO	42,300	25	\$502,661.00
FIE	TSX	42,200	23	\$302,281.50
TRUL	CNSX	42,100	260	\$583,598.00
AIG	CNSX	42,000	12	\$2,310.00
CYBT	CNSX	42,000	13	\$8,155.00

CUSN	Venture	42,000	7	\$4,837.50
MMG	Venture	42,000	21	\$15,282.50
CBH	TSX	41,898	4	\$717,650.75
IGO	Venture	41,500	21	\$9,450.00
STGO	TSX	41,500	22	\$27,705.00
XSP	TSX	41,095	52	\$2,287,318.20
ELY	Venture	41,000	4	\$3,075.00
MMA	Venture	41,000	17	\$13,080.00
LUX	CNSX	41,000	4	\$4,742.50
CVV	Venture	41,000	29	\$24,735.00
KUYA	CNSX	41,000	30	\$18,050.00
NWST	Venture	41,000	10	\$7,830.00
VXTR	Venture	41,000	3	\$3,490.00
OILS	CNSX	40,500	5	\$6,075.00
DEFI	NEO	40,300	34	\$53,290.00
HZD	TSX	40,200	25	\$305,241.00
ETHX.B	TSX	40,200	96	\$754,913.50
LUXX	CNSX	40,000	4	\$800.00
OCI	Venture	40,000	2	\$2,600.00
MVY	Venture	40,000	3	\$1,000.00
HAR	Venture	39,500	5	\$4,400.00
AMK	Venture	39,500	9	\$5,075.00
INTR	Venture	39,500	15	\$23,635.00
HHL	TSX	39,242	50	\$324,137.08
TOU	TSX	39,104	358	\$2,630,052.80
SPB	TSX	38,978	288	\$362,950.18
XSB	TSX	38,819	33	\$1,008,662.04
GTII	CNSX	38,700	253	\$584,664.00
MG	TSX	38,229	364	\$2,360,011.54
SPA	Venture	38,000	8	\$7,345.00
NLH	Venture	38,000	27	\$11,520.00
HXCN	TSX	37,991	7	\$1,364,336.90
VEQT	TSX	37,331	93	\$1,523,429.63
HPYT	TSX	37,286	58	\$408,637.12
XFN	TSX	37,100	167	\$1,854,192.00
MUSL	CNSX	37,000	13	\$8,830.00
TECK.B	TSX	36,825	360	\$2,638,344.75
HQD	TSX	36,600	18	\$476,544.00
LSPD	TSX	36,500	354	\$757,497.00
SES	TSX	36,300	319	\$412,575.50
SGY	TSX	36,200	124	\$260,737.00
AEMC	Venture	36,000	7	\$5,760.00
ENTG	Venture	36,000	2	\$540.00
PEMC	Venture	36,000	2	\$1,625.00
MCF	Venture	36,000	5	\$6,077.50
FSY	TSX	35,900	101	\$38,508.00
KTN	Venture	35,700	47	\$49,325.00
ZWB	TSX	35,622	45	\$643,583.10
ITR	Venture	35,600	32	\$43,984.00
GWO	TSX	35,522	294	\$1,496,547.12
FMC	Venture	35,500	10	\$4,700.00
VFV	TSX	35,492	214	\$4,560,595.96
ZPR	TSX	35,192	54	\$365,055.20
YGR	TSX	35,100	19	\$40,015.00
BIR	TSX	35,000	221	\$212,047.50
PINN	Venture	35,000	3	\$1,750.00

FTN	TSX	34,800	142	\$292,483.00
SVM	TSX	34,800	164	\$201,246.00
OMM	Venture	34,500	8	\$3,475.00
LEM	Venture	34,500	14	\$4,802.50
GOT	Venture	34,500	29	\$32,630.00
XEC	TSX	34,301	258	\$971,850.40
CHP.UN	TSX	34,208	215	\$436,043.00
STH	Venture	34,000	4	\$1,385.00
EVMT	Venture	34,000	8	\$5,735.00
TCW	TSX	34,000	110	\$151,688.50
TUGA	CNSX	34,000	1	\$340.00
OSK	TSX	33,700	178	\$104,281.00
AP.UN	TSX	33,592	196	\$574,134.24
MNO	TSX	33,500	27	\$18,475.00
NVO	TSX	33,500	4	\$4,615.00
CMR	TSX	33,500	69	\$1,676,052.50
FGO	TSX	33,332	8	\$326,965.28
RKR	Venture	33,000	1	\$990.00
PGZ	Venture	33,000	7	\$6,300.00
ARIC	Venture	33,000	14	\$23,135.00
GPAC	Venture	33,000	24	\$31,655.00
ALA	TSX	32,537	222	\$993,269.09
CAPT	Venture	32,500	7	\$7,132.50
HISU.U	TSX	32,400	46	\$3,255,792.00
MEG	TSX	32,261	255	\$973,044.20
ETHH.B	TSX	32,100	47	\$578,296.00
AVNT	TSX	32,000	5	\$2,375.00
HPQ	Venture	32,000	10	\$7,030.00
SWAN	Venture	32,000	6	\$4,357.50
STUD	Venture	32,000	6	\$3,195.00
CG	TSX	31,900	295	\$312,276.00
HGU	TSX	31,600	18	\$610,906.00
NILI	Venture	31,500	15	\$12,815.00
SFR	Venture	31,500	14	\$10,520.00
CNR	TSX	31,361	288	\$5,351,960.96
ZDB	TSX	31,300	22	\$451,984.00
WPM	TSX	31,127	296	\$2,429,187.92
BES	Venture	31,000	2	\$2,945.00
BHS	Venture	31,000	5	\$2,415.00
RUG	Venture	31,000	4	\$1,445.00
VIO	Venture	31,000	4	\$5,730.00
VRTS	TSX	31,000	2	\$625.00
XIG	TSX	30,826	15	\$604,245.09
KMP.UN	TSX	30,696	248	\$527,025.44
PXT	TSX	30,620	248	\$697,255.90
BTCX.B	TSX	30,600	40	\$418,899.50
FFNT	CNSX	30,500	7	\$4,047.50
FO	Venture	30,500	3	\$3,657.50
DMX	Venture	30,500	15	\$13,362.50
EFN	TSX	30,358	122	\$735,030.13
AEM	TSX	30,300	290	\$2,844,012.50
DGS.PR.A	TSX	30,200	14	\$303,819.00
HAMR	CNSX	30,000	3	\$3,450.00
NCLR	CNSX	30,000	15	\$17,135.00
OWLI	CNSX	30,000	1	\$600.00
GDNP	Venture	30,000	3	\$1,040.00

DHB	Venture	30,000	1	\$1,200.00
DN	TSX	30,000	3	\$610.00
WGO	Venture	30,000	8	\$11,182.50
BRVO	Venture	30,000	81	\$96,755.00
CRD	Venture	30,000	1	\$600.00
FH	NEO	30,000	2	\$1,350.00
AIDX	TSX	29,900	71	\$57,287.00
FRU	TSX	29,806	169	\$417,008.44
QBR.B	TSX	29,710	239	\$866,740.20
TML	TSX	29,500	16	\$7,542.50
ASM	TSX	29,500	42	\$43,756.00
BIP.UN	TSX	29,456	158	\$1,196,642.80
ZCS	TSX	29,162	28	\$391,057.92
EQX	TSX	29,000	133	\$224,018.00
TCF	CNSX	29,000	7	\$3,262.50
NHHH	Venture	29,000	3	\$2,030.00
KEY	TSX	28,557	259	\$1,022,679.40
PGX	Venture	28,500	10	\$3,437.50
CRON	TSX	28,400	251	\$103,040.00
ENCC	TSX	28,300	35	\$327,708.00
FVI	TSX	28,200	183	\$240,494.00
LEV	TSX	28,200	139	\$39,638.00
DCBC	TSX	28,117	2	\$566,762.55
MAW	Venture	28,000	11	\$21,495.00
AMMP	CNSX	28,000	2	\$840.00
BKI	TSX	28,000	2	\$1,400.00
EXRO	TSX	28,000	19	\$19,745.00
PWM	Venture	28,000	11	\$8,467.50
ACU	Venture	28,000	1	\$1,400.00
RECO	Venture	27,900	48	\$33,367.00
XLB	TSX	27,744	27	\$515,547.14
KRR	TSX	27,500	256	\$148,703.00
SM	Venture	27,500	13	\$13,202.50
CPAU	Venture	27,500	20	\$5,927.50
WIFI	CNSX	27,500	15	\$25,295.00
APM	Venture	27,400	27	\$28,195.00
EMA	TSX	27,248	254	\$1,306,633.96
VZLA	Venture	27,200	66	\$68,255.00
BGD	Venture	27,000	3	\$1,360.00
SAY	Venture	27,000	2	\$550.00
CELL	Venture	27,000	1	\$1,215.00
INE	TSX	26,900	253	\$243,134.00
AOI	TSX	26,900	185	\$66,949.00
CAE	TSX	26,739	222	\$675,967.47
OYL	Venture	26,500	7	\$7,920.00
TAU	Venture	26,500	23	\$18,625.00
BCBN	NEO	26,500	20	\$12,640.00
BAM	TSX	26,452	224	\$1,439,017.68
QSR	TSX	26,362	239	\$2,429,903.00
BEP.UN	TSX	26,343	212	\$1,008,576.62
HWX	TSX	26,174	156	\$199,311.17
XSH	TSX	26,135	75	\$479,245.27
PEY	TSX	26,100	225	\$409,067.00
BK	TSX	26,100	104	\$294,796.00
AYA	TSX	26,100	89	\$400,151.00
DB	Venture	26,000	7	\$2,345.00

JRV	Venture	26,000	2	\$390.00
GLAD	Venture	26,000	21	\$12,502.50
VBAL	TSX	25,956	47	\$801,521.10
WEED	TSX	25,800	120	\$300,959.00
SLS	TSX	25,600	130	\$117,574.50
XGD	TSX	25,509	53	\$528,499.34
GRBM	CNSX	25,500	2	\$3,482.50
ZCM	TSX	25,458	24	\$375,623.92
RLB	TSX	25,424	2	\$460,942.98
HQU	TSX	25,200	21	\$513,323.00
AG	TSX	25,100	235	\$257,819.00
CCO	TSX	25,084	243	\$1,845,814.10
IIP.UN	TSX	25,079	212	\$296,183.99
READ	CNSX	25,000	5	\$2,125.00
NEV	Venture	25,000	2	\$1,125.00
GLD	Venture	25,000	3	\$3,472.50
RDS	Venture	25,000	5	\$3,980.00
PRG	Venture	25,000	1	\$1,375.00
DIAM	TSX	25,000	1	\$1,625.00
PLAS	CNSX	25,000	3	\$3,150.00
VLT	Venture	25,000	4	\$5,770.00
SGU	Venture	25,000	1	\$1,750.00
HMAX	TSX	24,900	71	\$345,039.00
ARTG	Venture	24,900	99	\$266,163.00
KEL	TSX	24,800	133	\$152,302.00
PSLV	TSX	24,700	53	\$360,751.00
DRY	Venture	24,500	4	\$3,035.00
CAS	TSX	24,500	238	\$232,614.00
XEB	TSX	24,448	3	\$380,430.88
ZMMK	TSX	24,100	56	\$1,207,249.00
LUM	Venture	24,000	9	\$13,935.00
PSYC	CNSX	24,000	4	\$1,875.00
SSE	Venture	24,000	1	\$360.00
USA	TSX	24,000	17	\$10,922.50
PBX	Venture	24,000	5	\$1,445.00
HARY	CNSX	24,000	2	\$600.00
LCE	Venture	24,000	11	\$9,302.50
XDIV	TSX	23,982	41	\$647,590.40
XCB	TSX	23,907	62	\$460,876.37
U.UN	TSX	23,600	212	\$705,226.00
PHRM	CNSX	23,500	3	\$4,817.50
THX	Venture	23,500	2	\$6,345.00
ORE	TSX	23,500	20	\$17,375.00
NTAR	CNSX	23,500	9	\$2,992.50
ROK	Venture	23,000	16	\$6,437.50
GRDM	Venture	23,000	3	\$1,840.00
GSI	Venture	23,000	11	\$15,775.00
NPI	TSX	22,987	209	\$546,263.23
ISO	Venture	22,900	89	\$96,612.00
SSRM	TSX	22,800	122	\$167,301.50
ZLB	TSX	22,781	45	\$993,404.93
XBAL	TSX	22,664	31	\$638,822.46
ZWC	TSX	22,641	31	\$394,669.40
CRR.UN	TSX	22,631	189	\$286,707.01
SCOT	Venture	22,500	9	\$4,055.00
LLG	Venture	22,500	3	\$2,910.00

VSC	TSX	22,500	28	\$523,907.00
FIND	Venture	22,500	11	\$7,200.00
LOU	Venture	22,500	12	\$14,365.00
MNT	TSX	22,476	11	\$730,456.14
SMAX	TSX	22,300	90	\$407,769.00
GIL	TSX	22,115	221	\$1,135,697.60
ABRA	Venture	22,100	56	\$58,354.00
NOW	Venture	22,000	8	\$4,845.00
ATY	Venture	22,000	6	\$5,060.00
VGRO	TSX	21,900	41	\$749,963.00
DCBO	TSX	21,900	71	\$1,061,932.00
ZWH	TSX	21,834	36	\$504,265.04
SRU.UN	TSX	21,828	176	\$490,288.66
FOM	TSX	21,800	160	\$97,054.50
DXP	TSX	21,710	39	\$472,684.60
FFN.PR.A	TSX	21,700	46	\$221,302.00
RCDB	NEO	21,604	9	\$432,606.08
GLXY	TSX	21,600	136	\$301,043.00
CGL	TSX	21,545	26	\$404,635.24
CGC	Venture	21,500	5	\$2,957.50
SOU	Venture	21,500	8	\$4,985.00
XUT	TSX	21,319	24	\$546,949.85
LTH	Venture	21,200	33	\$21,398.00
NVDA	NEO	21,200	79	\$2,242,287.00
PFAE	TSX	21,000	1	\$378,000.00
ECOM	Venture	21,000	5	\$940.00
BAY	Venture	21,000	2	\$2,600.00
SALT	Venture	21,000	15	\$13,410.00
WRR	Venture	21,000	4	\$5,780.00
PSU.U	TSX	21,000	81	\$2,109,503.00
H	TSX	20,686	183	\$817,276.14
EMM	Venture	20,500	3	\$2,030.00
CURA	TSX	20,500	116	\$130,845.50
TSLA	NEO	20,500	45	\$330,606.00
NVA	TSX	20,300	186	\$274,470.00
PFL	TSX	20,091	45	\$394,989.06
RCI.B	TSX	20,021	172	\$1,076,837.42
MNRG	Venture	20,000	4	\$1,760.00
BAMM	CNSX	20,000	3	\$1,475.00
NEXE	Venture	20,000	7	\$7,202.50
FMS	Venture	20,000	3	\$2,947.50
EMIN	CNSX	20,000	3	\$1,275.00
ADZ	Venture	20,000	2	\$350.00
FL	Venture	20,000	16	\$16,035.00
FNM	Venture	20,000	5	\$4,560.00
UUSA	CNSX	20,000	3	\$1,925.00
TERA	CNSX	20,000	2	\$2,000.00
LVG	Venture	20,000	10	\$3,662.50
SRQ	Venture	20,000	1	\$1,700.00
GMTN	TSX	20,000	3	\$775.00
TMG	Venture	20,000	7	\$4,980.00
EMR	Venture	20,000	1	\$900.00
CPER	Venture	20,000	1	\$1,500.00
GIB.A	TSX	19,940	186	\$2,806,813.20
HYLD	TSX	19,900	47	\$265,872.00
HUT	TSX	19,800	170	\$251,193.00

ZWK	TSX	19,800	26	\$417,419.00
PMET	TSX	19,700	132	\$161,932.50
TA	TSX	19,600	154	\$189,890.00
XUS	TSX	19,531	76	\$1,756,671.31
BAU	Venture	19,500	2	\$3,052.50
STND	Venture	19,500	3	\$3,655.00
VCN	TSX	19,410	53	\$882,387.00
PFIA	TSX	19,300	11	\$189,057.50
BLDP	TSX	19,200	154	\$81,698.50
VGCX	TSX	19,000	118	\$153,541.50
ALTA	Venture	19,000	7	\$2,527.50
KDK	Venture	19,000	10	\$10,465.00
LUCA	Venture	19,000	14	\$8,170.00
WAM	Venture	19,000	9	\$17,835.00
NA	TSX	18,935	162	\$2,141,885.00
XUU	TSX	18,821	24	\$1,006,181.40
FCR.UN	TSX	18,691	119	\$280,117.95
VEXT	CNSX	18,500	7	\$4,767.50
SIL	TSX	18,500	183	\$230,971.50
ARG	TSX	18,400	21	\$35,582.00
TEC	TSX	18,400	43	\$692,790.00
FDR	Venture	18,200	29	\$32,730.00
EFR	TSX	18,100	165	\$166,645.00
PFMN	TSX	18,019	24	\$259,257.98
BAC	CNSX	18,000	3	\$1,050.00
XTRA	TSX	18,000	18	\$8,497.50
NIO	Venture	18,000	3	\$1,080.00
TRIP	CNSX	18,000	5	\$1,035.00
VM	Venture	18,000	3	\$995.00
RPF	TSX	17,945	24	\$368,725.30
MRU	TSX	17,822	142	\$1,301,120.56
ZCN	TSX	17,817	74	\$532,077.63
ZDV	TSX	17,800	39	\$365,129.00
DPM	TSX	17,719	178	\$203,884.31
BLX	TSX	17,679	171	\$587,418.96
X	TSX	17,619	125	\$648,551.25
AMZN	NEO	17,600	32	\$382,471.00
SUP	Venture	17,500	9	\$11,420.00
CYBN	NEO	17,500	19	\$8,155.00
LPS	Venture	17,500	12	\$3,112.50
CPD	TSX	17,500	28	\$209,382.00
DSG	TSX	17,476	172	\$2,361,329.76
DIR.UN	TSX	17,471	127	\$217,095.69
DFN	TSX	17,400	78	\$94,740.00
FCGS	NEO	17,400	51	\$230,942.50
EU	Venture	17,200	98	\$110,340.00
LIT	Venture	17,000	5	\$3,605.00
FWZ	Venture	17,000	27	\$20,323.00
SOT.UN	TSX	17,000	13	\$10,290.00
AAB	TSX	17,000	4	\$475.00
MN	Venture	17,000	6	\$1,305.00
PGDC	Venture	17,000	6	\$395.00
MDA	TSX	17,000	165	\$205,556.00
GGI	Venture	17,000	5	\$1,980.00
EGLX	TSX	17,000	13	\$2,342.50
VERS	NEO	16,900	26	\$20,752.00

DFN.PR.A	TSX	16,900	39	\$167,849.50
HOT.UN	TSX	16,500	11	\$8,815.00
EXN	TSX	16,500	3	\$3,170.00
UMAX	TSX	16,500	50	\$238,820.00
KC	Venture	16,500	6	\$3,360.00
OTEX	TSX	16,493	131	\$673,539.55
TXG	TSX	16,200	135	\$346,256.50
VRNO	NEO	16,200	106	\$88,658.00
EDV	TSX	16,200	158	\$487,787.50
CLS	TSX	16,200	162	\$1,322,985.00
XGRO	TSX	16,141	43	\$451,557.72
PKI	TSX	16,017	141	\$632,353.61
GENM	TSX	16,000	8	\$4,375.00
EMO	Venture	16,000	14	\$11,470.00
MUN	Venture	16,000	5	\$3,280.00
FRI	Venture	16,000	1	\$1,120.00
WCU	Venture	16,000	8	\$5,380.00
ROCK	Venture	16,000	4	\$160.00
MMS	Venture	16,000	3	\$1,115.00
VLE	TSX	16,000	79	\$90,507.00
SCAN	Venture	16,000	4	\$2,615.00
CTS	TSX	15,900	152	\$79,104.50
ZEM	TSX	15,900	49	\$334,459.00
HFR	TSX	15,900	12	\$158,015.00
ZST	TSX	15,900	33	\$777,904.00
ACB	TSX	15,800	158	\$136,226.00
HAZ	TSX	15,600	32	\$538,599.00
HBFG	CNSX	15,500	7	\$8,090.00
TUD	Venture	15,500	11	\$12,285.00
RFLX	CNSX	15,500	4	\$1,550.00
ITE	TSX	15,500	3	\$2,882.50
ROOF	Venture	15,500	6	\$3,367.50
TRUE	CNSX	15,500	3	\$7,710.00
CLG	TSX	15,425	8	\$256,317.61
ARE	TSX	15,400	133	\$254,627.50
EFX	TSX	15,300	139	\$107,284.00
CU	TSX	15,121	113	\$469,434.74
IMO	TSX	15,041	141	\$1,446,449.46
PLAN	Venture	15,000	1	\$1,350.00
RVX	TSX	15,000	1	\$750.00
COSA	Venture	15,000	3	\$4,840.00
XTM	Venture	15,000	2	\$1,235.00
CCD	Venture	15,000	2	\$225.00
GREN	CNSX	15,000	11	\$5,477.50
TOH	Venture	15,000	2	\$750.00
USCC	TSX	15,000	29	\$274,577.00
ZOMD	Venture	15,000	1	\$750.00
GRAT	Venture	15,000	1	\$1,275.00
RSS	Venture	15,000	6	\$5,885.00
OGI	TSX	14,800	57	\$35,522.00
FFN	TSX	14,800	40	\$88,725.50
DOL	TSX	14,516	127	\$1,781,851.12
EPL	Venture	14,500	4	\$1,937.50
GRAM	NEO	14,500	7	\$4,037.50
QQC	TSX	14,449	68	\$441,967.44
NWH.UN	TSX	14,300	91	\$72,727.00

ZRE	TSX	14,085	61	\$278,634.75
RQN	TSX	14,068	20	\$283,007.16
CR	TSX	14,000	87	\$62,536.00
FAIR	Venture	14,000	4	\$1,200.00
CXXI	CNSX	14,000	14	\$6,040.00
STER	Venture	14,000	8	\$3,835.00
FE	CNSX	14,000	12	\$1,650.00
EIT.UN	TSX	14,000	38	\$194,107.50
HANK	Venture	14,000	2	\$770.00
FAN	Venture	14,000	5	\$1,900.00
MUB	TSX	13,910	34	\$251,385.50
ZEA	TSX	13,866	35	\$321,101.24
NG	TSX	13,800	124	\$71,093.00
AYR.A	CNSX	13,600	39	\$40,440.00
BTCX.U	TSX	13,600	20	\$172,828.00
TIUM.U	CNSX	13,500	2	\$2,210.00
SONA	CNSX	13,500	6	\$4,460.00
TGH	Venture	13,500	8	\$12,415.00
FCGB	NEO	13,333	36	\$287,282.49
USSX	TSX	13,300	41	\$367,101.00
VUN	TSX	13,285	58	\$1,287,630.75
ATS	TSX	13,231	131	\$566,057.56
ARIS	TSX	13,100	56	\$79,642.00
ETHX.U	TSX	13,000	34	\$225,034.00
MD	Venture	13,000	6	\$4,842.50
URC	TSX	13,000	72	\$48,973.50
GMG	Venture	13,000	3	\$6,425.00
GAL	Venture	13,000	11	\$2,130.00
AHR	Venture	13,000	2	\$2,095.00
TWR	Venture	13,000	1	\$1,105.00
OSS	Venture	13,000	13	\$9,145.00
FLNT	TSX	13,000	3	\$395.00
ERF	TSX	13,000	125	\$364,282.50
OR	TSX	13,000	128	\$291,012.50
NCAU	Venture	13,000	7	\$4,615.00
STNG	Venture	13,000	2	\$650.00
TSLV	Venture	13,000	3	\$2,200.00
CCB	Venture	13,000	4	\$485.00
GWA	Venture	13,000	1	\$845.00
CRUZ	CNSX	13,000	2	\$520.00
BBD.B	TSX	12,955	102	\$1,173,635.10
AMD	NEO	12,900	35	\$423,660.00
MSFT	NEO	12,800	35	\$404,538.00
HXDM	TSX	12,606	29	\$590,086.74
WHN	Venture	12,500	3	\$2,937.50
RVG	Venture	12,500	7	\$4,790.00
HGD	TSX	12,500	28	\$42,717.00
TBCE	TSX	12,500	2	\$314,000.00
BITI	TSX	12,300	15	\$57,246.00
FSZ	TSX	12,300	103	\$85,829.50
CPX	TSX	12,291	102	\$470,343.70
EMP.A	TSX	12,226	111	\$403,670.40
LUG	TSX	12,100	107	\$247,184.00
HTA	TSX	12,000	26	\$220,799.00
LABS	TSX	12,000	2	\$935.00
VPT	Venture	12,000	7	\$2,630.00

GT	Venture	12,000	5	\$530.00
LBC	Venture	12,000	7	\$4,980.00
ARS	CNSX	12,000	3	\$2,040.00
CNL	TSX	12,000	42	\$52,463.00
CYL	Venture	12,000	1	\$540.00
NSE	Venture	12,000	8	\$6,690.00
ECR	Venture	12,000	3	\$940.00
BRW	Venture	12,000	8	\$4,837.50
FUSE	Venture	12,000	1	\$180.00
ZMU	TSX	11,938	4	\$148,240.38
STN	TSX	11,916	114	\$1,322,097.00
SSL	TSX	11,900	91	\$95,180.00
SAP	TSX	11,788	61	\$323,661.56
FINN	NEO	11,784	21	\$195,156.70
XSU	TSX	11,700	31	\$467,471.00
RSI	TSX	11,500	88	\$66,227.00
BTB.UN	TSX	11,500	18	\$37,362.00
TOC	CNSX	11,500	2	\$5,765.00
HR.UN	TSX	11,477	105	\$105,851.40
CTC.A	TSX	11,445	106	\$1,538,821.65
TRI	TSX	11,430	105	\$2,697,636.50
TSND	TSX	11,400	85	\$23,806.00
HDIV	TSX	11,400	17	\$191,529.00
ACT	CNSX	11,400	19	\$15,376.00
CGX	TSX	11,400	103	\$89,455.00
BOND	TSX	11,300	30	\$228,041.00
WDO	TSX	11,300	110	\$128,139.00
FGRO	NEO	11,300	13	\$151,045.00
CCL.B	TSX	11,285	71	\$793,740.28
POU	TSX	11,200	97	\$365,019.00
CAD	Venture	11,100	23	\$28,510.00
RQO	TSX	11,068	17	\$200,930.52
VRB	Venture	11,000	2	\$440.00
ROX	Venture	11,000	3	\$440.00
XHB	TSX	11,000	10	\$208,997.00
GFG	Venture	11,000	1	\$880.00
CHR	TSX	11,000	40	\$24,156.00
DOS	Venture	11,000	3	\$410.00
MDX	Venture	11,000	2	\$880.00
JUSH	CNSX	11,000	15	\$9,320.00
MSCL	TSX	11,000	4	\$5,460.00
RSM	Venture	11,000	4	\$4,680.00
SX	CNSX	11,000	5	\$715.00
ZQQ	TSX	10,914	47	\$1,443,512.24
ZFL	TSX	10,900	14	\$136,711.00
DIV	TSX	10,900	44	\$30,095.00
QMAX	TSX	10,900	54	\$220,168.00
HXS	TSX	10,800	30	\$795,964.00
DANC	TSX	10,800	1	\$241,272.00
HIVE	Venture	10,800	72	\$38,752.00
PHYS	TSX	10,768	69	\$268,431.20
DXQ	TSX	10,700	24	\$261,120.00
GRT.UN	TSX	10,651	94	\$720,855.44
AEP	Venture	10,600	13	\$15,338.00
FGEP	TSX	10,600	26	\$106,706.00
VEE	TSX	10,524	19	\$380,550.98

OM	Venture	10,500	5	\$2,770.00
NDM	TSX	10,500	9	\$4,617.50
VRTX	CNSX	10,500	5	\$2,277.50
ESK	Venture	10,500	3	\$3,550.00
YORK	Venture	10,500	2	\$1,470.00
ORV	TSX	10,500	4	\$2,495.00
NBVA	Venture	10,500	7	\$3,990.00
NGMD	Venture	10,500	4	\$997.50
ELD	TSX	10,445	85	\$226,422.35
ASCU	TSX	10,400	22	\$15,546.00
CSAV	TSX	10,400	41	\$520,336.50
DF	TSX	10,400	19	\$53,633.00
BIPC	TSX	10,340	100	\$500,008.55
BK.PR.A	TSX	10,300	44	\$105,037.00
BOND.B	TSX	10,300	32	\$212,751.00
TINY	Venture	10,300	21	\$27,674.00
CAR.UN	TSX	10,292	99	\$450,201.44
WELL	TSX	10,200	71	\$37,725.00
RBA	TSX	10,200	95	\$1,058,418.00
NXF	TSX	10,100	13	\$64,573.00
TPRF	TSX	10,000	14	\$104,513.00
TNY	CNSX	10,000	2	\$350.00
CBLU	Venture	10,000	1	\$750.00
INXD	NEO	10,000	1	\$1,000.00
EAM	Venture	10,000	3	\$1,850.00
MCI	Venture	10,000	1	\$900.00
DKL	Venture	10,000	1	\$300.00
ERA	Venture	10,000	1	\$300.00
MUSK	CNSX	10,000	1	\$350.00
MESC	CNSX	10,000	3	\$425.00
VIBE	CNSX	10,000	1	\$200.00
MOLY	NEO	10,000	4	\$5,150.00
MASS	Venture	10,000	1	\$1,200.00
DYG	Venture	10,000	11	\$1,662.50
HOLD	NEO	10,000	1	\$700.00
SOL	CNSX	10,000	1	\$450.00
NGC	Venture	10,000	4	\$1,315.00
AFE	Venture	10,000	1	\$1,050.00
MTS	Venture	10,000	1	\$1,100.00
ARU	Venture	10,000	2	\$3,000.00
BONE	Venture	10,000	2	\$530.00
KNT	TSX	9,900	89	\$77,641.00
ZWH.U	TSX	9,900	33	\$229,293.00
TIXT	TSX	9,867	85	\$77,250.60
L	TSX	9,833	80	\$1,511,909.88
RQQ	TSX	9,829	13	\$207,920.35
PNE	TSX	9,800	25	\$10,486.00
VET	TSX	9,700	89	\$164,202.00
FEQT	NEO	9,700	11	\$122,297.50
GEI	TSX	9,663	80	\$217,941.52
FLGA	TSX	9,623	3	\$178,879.88
GMIN	TSX	9,500	40	\$20,296.00
NARA	CNSX	9,500	2	\$1,117.50
BULL	CNSX	9,500	2	\$2,137.50
GMA	Venture	9,500	2	\$1,045.00
SLV	CNSX	9,500	5	\$3,705.00

ELEF	TSX	9,500	4	\$4,700.00
AMY	Venture	9,500	1	\$1,425.00
FBTC	TSX	9,400	40	\$288,600.00
AAPL	NEO	9,400	19	\$264,533.00
LIF	TSX	9,400	78	\$281,578.00
GOOG	NEO	9,300	28	\$276,661.00
MAG	TSX	9,300	78	\$175,373.50
FCCB	NEO	9,200	27	\$201,154.00
FCNS	NEO	9,200	11	\$96,864.00
CIA	TSX	9,100	63	\$58,965.50
NGEX	TSX	9,100	81	\$86,432.00
TILT	NEO	9,000	1	\$450.00
CMC	Venture	9,000	3	\$2,620.00
DAN	Venture	9,000	13	\$2,122.50
BBRD	CNSX	9,000	2	\$890.00
BMET	Venture	9,000	2	\$1,035.00
LEXT	CNSX	9,000	2	\$895.00
PGE	Venture	9,000	12	\$1,635.00
ION	Venture	9,000	1	\$720.00
ERTH	CNSX	9,000	3	\$540.00
ART	Venture	9,000	2	\$410.00
PYR	TSX	9,000	10	\$5,315.00
WESA.X	CNSX	9,000	1	\$135.00
DOSE	CNSX	9,000	3	\$1,990.00
HCAL	TSX	8,900	27	\$187,118.00
IAG	TSX	8,817	88	\$806,088.28
FGEB	TSX	8,800	8	\$88,615.00
RQP	TSX	8,705	10	\$153,463.15
NFG	Venture	8,600	46	\$42,840.00
GXS	Venture	8,500	6	\$6,300.00
SNAG	Venture	8,500	2	\$1,602.50
SME	Venture	8,500	1	\$1,105.00
ELR	TSX	8,500	6	\$1,805.00
BSR	Venture	8,500	10	\$3,862.50
YERB.U	Venture	8,500	15	\$3,527.50
MIN	TSX	8,500	2	\$1,955.00
MAPS	Venture	8,500	6	\$1,395.00
LITH	Venture	8,500	10	\$6,480.00
RIV	CNSX	8,500	5	\$1,020.00
RQR	TSX	8,435	9	\$176,388.15
QOCC	TSX	8,400	20	\$99,960.00
CRT.UN	TSX	8,400	61	\$112,237.00
TDB	TSX	8,400	8	\$106,389.50
MTA	Venture	8,400	59	\$36,330.00
PSK	TSX	8,343	80	\$218,822.81
TPZ	TSX	8,342	49	\$187,950.02
CHE.UN	TSX	8,252	77	\$75,812.80
ACO.X	TSX	8,242	75	\$330,243.58
PCOR	TSX	8,224	11	\$148,722.44
ASE	CNSX	8,200	12	\$10,129.00
FNV	TSX	8,134	74	\$1,376,731.50
HSD	TSX	8,100	12	\$152,029.50
IGM	TSX	8,023	78	\$293,189.69
BSK	Venture	8,000	1	\$480.00
LRA	Venture	8,000	4	\$7,460.00
SIX	CNSX	8,000	2	\$335.00

RUSH	Venture	8,000	3	\$2,000.00
GCOM	Venture	8,000	1	\$440.00
SYG	Venture	8,000	2	\$400.00
ATOM	Venture	8,000	1	\$480.00
NBY	Venture	8,000	1	\$560.00
LITE	CNSX	8,000	1	\$160.00
XAM	TSX	8,000	1	\$520.00
QST	Venture	8,000	3	\$4,400.00
FFOX	Venture	8,000	3	\$480.00
LMAX	TSX	8,000	50	\$124,417.00
APLI	TSX	8,000	2	\$280.00
KSUM	Venture	8,000	3	\$1,975.00
CYM	Venture	8,000	4	\$1,370.00
GXP	CNSX	8,000	3	\$8,160.00
GDV.PR.A	TSX	8,000	5	\$80,220.00
TKU	Venture	8,000	3	\$160.00
HUTL	TSX	7,900	20	\$131,574.00
EQL.F	TSX	7,809	24	\$229,002.52
SCR	TSX	7,800	58	\$270,317.00
GOOS	TSX	7,800	77	\$151,741.50
HBB	TSX	7,800	8	\$359,908.00
GFL	TSX	7,727	73	\$329,810.09
FCIQ	TSX	7,704	22	\$290,438.10
HPYM	TSX	7,700	27	\$87,814.00
OBE	TSX	7,700	66	\$78,071.50
SKE	TSX	7,700	69	\$46,669.00
ATRL	TSX	7,651	66	\$404,860.27
XAW	TSX	7,651	14	\$311,158.11
WCN	TSX	7,643	68	\$1,702,969.85
NFI	TSX	7,600	62	\$114,576.00
BND	TSX	7,600	11	\$131,750.00
VOL	Venture	7,500	1	\$1,875.00
LBNK	Venture	7,500	6	\$6,000.00
DNTL	TSX	7,500	66	\$48,677.00
NPK	TSX	7,500	12	\$7,280.00
KLD	Venture	7,500	7	\$6,630.00
ZST.L	TSX	7,500	11	\$440,240.00
FLYN	Venture	7,500	2	\$927.50
GFP	TSX	7,500	6	\$3,805.00
BN.PF.G	TSX	7,500	34	\$142,708.00
OGD	TSX	7,500	4	\$5,175.00
ELEC	Venture	7,500	7	\$1,537.50
CRE	Venture	7,500	6	\$6,655.00
QTWO	Venture	7,500	8	\$2,240.00
MON	Venture	7,500	2	\$1,405.00
UCU	Venture	7,500	6	\$5,415.00
ETHH	TSX	7,500	15	\$116,270.00
FCUV	TSX	7,482	19	\$135,197.28
EQL	TSX	7,418	21	\$253,784.88
CSH.UN	TSX	7,410	48	\$91,783.80
HXT	TSX	7,404	17	\$419,899.92
NXR.UN	TSX	7,400	59	\$52,207.00
SOIL	TSX	7,400	15	\$19,392.00
CGO	TSX	7,400	73	\$381,922.00
MREL	TSX	7,378	66	\$84,502.08
XMC	TSX	7,358	35	\$228,172.26

ZLC	TSX	7,300	17	\$107,796.00
NUAG	TSX	7,300	57	\$20,233.50
ECN	TSX	7,300	62	\$12,582.00
BOND.U	TSX	7,300	28	\$148,956.00
ENS	TSX	7,200	33	\$83,763.00
XEI	TSX	7,122	15	\$181,962.00
FTN.PR.A	TSX	7,100	30	\$73,384.00
OLA	TSX	7,100	64	\$40,925.50
IFC	TSX	7,092	55	\$1,604,893.52
AMX	Venture	7,000	13	\$11,846.00
LBS	TSX	7,000	28	\$55,381.50
DME	Venture	7,000	3	\$2,907.50
NRM	Venture	7,000	4	\$1,002.50
QPM	Venture	7,000	1	\$420.00
AVN	Venture	7,000	8	\$1,805.00
MAE	Venture	7,000	5	\$420.00
NUG	Venture	7,000	2	\$70.00
BTQ	NEO	7,000	5	\$2,770.00
FCCV	TSX	7,000	15	\$95,921.00
ESM	TSX	7,000	3	\$505.00
VAU	Venture	7,000	5	\$977.50
ZDC	Venture	7,000	3	\$8,908.00
DE	Venture	6,900	29	\$49,379.00
HRIF	TSX	6,900	11	\$109,315.00
MTL	TSX	6,900	44	\$89,769.00
NGT	TSX	6,900	66	\$398,415.00
WUC	CNSX	6,800	28	\$15,156.00
DBM	TSX	6,800	62	\$49,105.00
ATZ	TSX	6,800	67	\$222,529.00
HUV	TSX	6,700	16	\$54,244.00
CWB	TSX	6,700	66	\$181,151.00
VI	TSX	6,600	29	\$265,812.00
IFP	TSX	6,600	66	\$121,705.00
CIGI	TSX	6,549	57	\$1,010,573.73
FDY	TSX	6,500	4	\$5,410.00
SPX	Venture	6,500	3	\$532.50
GRIN	CNSX	6,500	10	\$6,547.00
GLAS.A.U	NEO	6,500	21	\$55,443.00
SOMA	Venture	6,500	6	\$3,675.00
SEV	Venture	6,500	2	\$845.00
CAF	Venture	6,500	4	\$1,412.50
VENZ	Venture	6,500	2	\$1,395.00
XSE	TSX	6,500	6	\$113,969.00
CDA	Venture	6,500	2	\$682.50
SWLF	Venture	6,500	3	\$1,030.00
BOIL	CNSX	6,500	6	\$6,987.00
HPYT.U	TSX	6,400	10	\$71,128.00
VDU	TSX	6,400	13	\$278,102.00
TIH	TSX	6,388	40	\$770,396.00
MFI	TSX	6,357	54	\$147,560.53
BRK	NEO	6,300	21	\$193,192.00
HBND	TSX	6,200	16	\$92,228.00
KXS	TSX	6,161	60	\$916,751.17
RUS	TSX	6,142	39	\$235,549.34
BTCQ	TSX	6,100	10	\$90,824.00
XHY	TSX	6,099	9	\$99,141.88

XDV	TSX	6,069	17	\$166,009.20
ARA	TSX	6,000	4	\$3,190.00
PHX	TSX	6,000	46	\$54,688.00
LAB	Venture	6,000	1	\$600.00
SMN	Venture	6,000	2	\$1,740.00
AERO	Venture	6,000	2	\$775.00
GNG	Venture	6,000	1	\$240.00
GWM	Venture	6,000	3	\$2,220.00
DCMC	Venture	6,000	1	\$690.00
NAR	Venture	6,000	1	\$180.00
SCV	CNSX	6,000	1	\$240.00
TLO	TSX	6,000	3	\$1,157.50
EDG	Venture	6,000	1	\$1,200.00
KASH	CNSX	6,000	1	\$630.00
BWCG	Venture	6,000	3	\$840.00
MFG	Venture	6,000	10	\$12,009.00
WM	TSX	6,000	2	\$595.00
EMPR	Venture	6,000	4	\$2,097.50
JUGR	Venture	6,000	1	\$570.00
STA	Venture	6,000	1	\$480.00
ADK	Venture	6,000	2	\$1,845.00
ERD	TSX	6,000	5	\$2,812.50
FMAX	TSX	6,000	35	\$101,318.00
BGS	Venture	6,000	1	\$180.00
OTC	Venture	6,000	4	\$1,810.00
VNP	TSX	6,000	53	\$36,112.00
DCOP	Venture	6,000	1	\$330.00
CMG	TSX	6,000	45	\$76,661.00
DBO	TSX	6,000	3	\$475.00
RUU	CNSX	6,000	3	\$1,082.50
RSMX	Venture	6,000	2	\$1,080.00
MGB	TSX	5,900	6	\$95,124.00
VXC	TSX	5,900	18	\$343,272.00
TF	TSX	5,900	55	\$41,507.00
USCL	TSX	5,800	10	\$124,056.00
XIT	TSX	5,800	20	\$292,121.00
CBIL	TSX	5,800	20	\$290,767.00
BDT	TSX	5,800	48	\$125,257.00
SJ	TSX	5,774	58	\$492,970.22
SVI	TSX	5,748	49	\$25,876.56
CM.PR.S	TSX	5,700	15	\$136,846.00
PYF	TSX	5,700	17	\$98,416.00
BEI.UN	TSX	5,683	54	\$394,645.60
VDY	TSX	5,672	23	\$253,429.48
ESG	TSX	5,650	2	\$216,959.50
XQQ	TSX	5,623	28	\$803,270.63
CLF	TSX	5,600	11	\$93,967.50
CBND	TSX	5,600	3	\$49,479.00
FIG	TSX	5,509	11	\$50,443.26
ADY	Venture	5,500	1	\$715.00
GSPR	Venture	5,500	3	\$585.00
IMCX	CNSX	5,500	2	\$655.00
GDNS	CNSX	5,500	6	\$4,795.00
ETL	Venture	5,500	11	\$9,671.00
BITK	Venture	5,500	3	\$1,625.00
CLIC	Venture	5,500	2	\$1,732.50

SRR	Venture	5,500	4	\$4,805.00
XBM	TSX	5,300	13	\$125,150.00
HND	TSX	5,300	47	\$330,955.00
PMZ.UN	TSX	5,300	53	\$69,833.00
OIII	Venture	5,300	25	\$7,215.00
AAV	TSX	5,200	52	\$60,536.50
CDIV	TSX	5,200	11	\$71,207.50
MI.UN	TSX	5,165	51	\$75,778.85
VLB	TSX	5,100	9	\$103,899.00
TK	Venture	5,000	2	\$700.00
EML	Venture	5,000	1	\$600.00
SMT	TSX	5,000	5	\$4,810.00
MENE	Venture	5,000	4	\$1,025.00
AXL	Venture	5,000	5	\$1,835.00
GHG	CNSX	5,000	1	\$250.00
GET	CNSX	5,000	3	\$465.00
DELT	CNSX	5,000	1	\$175.00
VIS	Venture	5,000	1	\$75.00
PHRX	CNSX	5,000	2	\$150.00
LEO	Venture	5,000	3	\$395.00
CCI	CNSX	5,000	1	\$500.00
CEC	Venture	5,000	1	\$675.00
STU	Venture	5,000	2	\$925.00
SDE	TSX	5,000	17	\$20,716.00
NGRB	NEO	5,000	1	\$925.00
HPY	Venture	5,000	1	\$175.00
TVC.H	Venture	5,000	1	\$75.00
ABR	Venture	5,000	4	\$2,820.00
KG	Venture	5,000	1	\$450.00
BTU	Venture	5,000	1	\$150.00
CCM	TSX	5,000	2	\$1,200.00
SCPE	CNSX	5,000	8	\$10,000.00
GMV	Venture	5,000	4	\$710.00
GGM	Venture	5,000	1	\$200.00
RDU	Venture	5,000	1	\$350.00
TRX	TSX	5,000	4	\$3,235.00
ONYX	Venture	5,000	2	\$1,450.00
DBG	Venture	5,000	7	\$2,415.00
HASH	Venture	5,000	2	\$1,515.00
CASC	CNSX	5,000	1	\$250.00
SVB	TSX	5,000	1	\$800.00
KDA	Venture	5,000	2	\$1,905.00
DGS	TSX	5,000	28	\$31,347.00
PGLD	Venture	5,000	1	\$650.00
DLP	Venture	5,000	4	\$2,107.50
NVX	Venture	5,000	4	\$1,625.00
SE	CNSX	5,000	1	\$150.00
DTWO	Venture	5,000	1	\$175.00
AVCR	Venture	5,000	3	\$750.00
LONE	Venture	5,000	1	\$175.00
HLIF	TSX	4,900	13	\$44,194.00
PRMW	TSX	4,900	43	\$151,438.50
HPF	TSX	4,900	12	\$17,349.00
SIS	TSX	4,836	36	\$86,719.84
ZWE	TSX	4,818	14	\$102,015.62
ZZZ	TSX	4,805	49	\$122,221.65

PWI.PR.A	TSX	4,800	5	\$48,240.00
DF.PR.A	TSX	4,800	9	\$48,100.00
QIPT	TSX	4,800	43	\$21,891.00
LABZ	NEO	4,800	10	\$16,823.00
XHC	TSX	4,705	18	\$333,612.20
CIX	TSX	4,700	45	\$67,749.00
GTE	TSX	4,700	42	\$59,029.00
ZPS	TSX	4,700	9	\$56,347.50
DOO	TSX	4,657	46	\$426,888.05
WSP	TSX	4,638	36	\$961,430.06
FSV	TSX	4,622	47	\$907,282.54
HZU	TSX	4,600	8	\$154,330.00
RRI	Venture	4,500	2	\$715.00
VCE	TSX	4,500	17	\$219,554.00
EMPS	CNSX	4,500	1	\$1,620.00
SPN	Venture	4,500	1	\$517.50
AXE	Venture	4,500	3	\$540.00
TORC	Venture	4,500	1	\$787.50
ZPL	TSX	4,482	3	\$53,832.82
VVL	TSX	4,455	14	\$219,354.60
ZDI	TSX	4,400	14	\$106,922.00
ZFM	TSX	4,400	6	\$61,910.00
BHC	TSX	4,400	42	\$37,340.00
ZBAL	TSX	4,400	6	\$164,948.00
XCNS	TSX	4,388	7	\$97,361.84
ZFH	TSX	4,300	9	\$63,722.00
ZSP	TSX	4,300	29	\$340,339.00
FTT	TSX	4,260	37	\$183,516.60
CBO	TSX	4,203	10	\$74,197.92
VVO	TSX	4,200	6	\$147,139.00
URC.WT	TSX	4,200	7	\$7,450.00
WFG	TSX	4,183	42	\$464,243.39
TXF	TSX	4,131	11	\$89,270.22
TFII	TSX	4,104	42	\$747,254.80
HEQT	TSX	4,100	5	\$67,291.00
IPCO	TSX	4,100	40	\$76,373.00
SIA	TSX	4,100	39	\$58,831.00
RBNK	TSX	4,100	9	\$99,273.00
MRE	TSX	4,100	41	\$49,467.00
ENCL	TSX	4,100	10	\$85,701.00
HPS.A	TSX	4,000	40	\$479,851.00
ONE	Venture	4,000	2	\$215.00
SHRC	CNSX	4,000	1	\$720.00
GTWO	TSX	4,000	8	\$5,517.00
FNC	Venture	4,000	1	\$240.00
PLUG	CNSX	4,000	1	\$280.00
INO.UN	TSX	4,000	10	\$4,000.00
MDM	Venture	4,000	1	\$120.00
BMV	Venture	4,000	1	\$300.00
SGR.UN	TSX	4,000	24	\$44,333.00
MPVD	TSX	4,000	1	\$760.00
SFD	TSX	4,000	1	\$440.00
RW	Venture	4,000	2	\$657.50
YAK	Venture	4,000	8	\$6,328.00
MAXX	CNSX	4,000	5	\$1,415.00
STRR	Venture	4,000	3	\$1,012.50

MKR	Venture	4,000	2	\$390.00
JUVA	CNSX	4,000	1	\$140.00
GR	Venture	4,000	1	\$260.00
STE	Venture	4,000	3	\$1,610.00
XBRA	CNSX	4,000	2	\$410.00
HAN	Venture	4,000	2	\$1,580.00
AMAX	TSX	4,000	26	\$79,009.00
BEV	CNSX	4,000	2	\$2,580.00
VGH	TSX	3,939	10	\$232,113.32
ETHY	TSX	3,900	16	\$19,232.00
LCX	Venture	3,900	14	\$13,824.00
COST	NEO	3,900	19	\$147,446.00
HTAE	TSX	3,900	5	\$65,416.00
NOA	TSX	3,900	37	\$111,279.00
SPLT	TSX	3,900	3	\$40,950.00
NVEI	TSX	3,900	36	\$170,410.00
AD.UN	TSX	3,900	39	\$63,085.00
VGG	TSX	3,845	12	\$321,753.45
TVK	TSX	3,827	21	\$296,034.80
FCLC	NEO	3,812	4	\$40,674.80
LULU	NEO	3,800	4	\$51,354.00
TFPM	TSX	3,800	34	\$92,149.00
HGRW	TSX	3,800	7	\$87,514.00
HGR	TSX	3,800	9	\$22,461.00
RET	Venture	3,800	9	\$10,564.00
EMAX	TSX	3,800	27	\$67,034.00
PET	TSX	3,800	36	\$102,549.00
NWC	TSX	3,789	29	\$141,343.91
BN.PR.X	TSX	3,700	15	\$62,659.00
FCIM	NEO	3,700	32	\$45,866.00
VSP	TSX	3,693	26	\$318,912.18
DFY	TSX	3,682	35	\$160,249.68
ONEX	TSX	3,645	37	\$355,005.00
VEF	TSX	3,604	7	\$205,193.60
MFT	TSX	3,600	6	\$62,286.00
HBF	TSX	3,600	9	\$34,811.00
ZCLN	TSX	3,600	6	\$57,297.00
TD.PF.J	TSX	3,600	7	\$89,463.00
JWEL	TSX	3,540	35	\$92,500.00
HFIN	TSX	3,500	21	\$55,533.00
MML	CNSX	3,500	1	\$1,295.00
BLLG	CNSX	3,500	2	\$415.00
PIF	TSX	3,500	29	\$45,750.00
FIL	TSX	3,500	30	\$89,560.00
NEXU	CNSX	3,500	1	\$1,750.00
ERE.UN	TSX	3,500	10	\$7,951.00
RAGE	Venture	3,500	4	\$1,375.00
AZT	Venture	3,500	4	\$657.50
GIGA	Venture	3,500	2	\$695.00
ARGO	CNSX	3,500	3	\$472.50
TBK	Venture	3,500	3	\$1,930.00
ODD	Venture	3,500	4	\$552.50
MDNA	TSX	3,500	7	\$8,155.00
MYID	Venture	3,500	4	\$445.00
TAIG	TSX	3,500	4	\$1,075.00
GPH	Venture	3,500	4	\$3,000.00

LAAC	TSX	3,500	31	\$22,143.00
MBAI	CNSX	3,500	1	\$455.00
MKT	Venture	3,500	3	\$550.00
SRG	Venture	3,500	1	\$1,890.00
UGE	Venture	3,500	4	\$1,915.00
TN	CNSX	3,500	2	\$715.00
NIX	CNSX	3,500	4	\$1,345.00
HSLV	CNSX	3,500	2	\$3,150.00
CN	Venture	3,500	1	\$525.00
GLDR	CNSX	3,500	3	\$735.00
MUX	TSX	3,400	30	\$56,020.00
LIFT	Venture	3,400	12	\$13,656.00
STLC	TSX	3,400	33	\$149,416.00
BKCC	TSX	3,400	7	\$47,642.00
ZUB	TSX	3,400	9	\$91,446.00
CVS	NEO	3,400	10	\$46,206.00
RUD	TSX	3,307	1	\$215,550.26
VRIF	TSX	3,300	3	\$79,358.00
ENGH	TSX	3,300	32	\$94,679.00
META	NEO	3,300	7	\$88,331.00
ETHR	TSX	3,300	5	\$59,061.00
VCNS	TSX	3,300	5	\$91,395.00
CCA	TSX	3,300	31	\$180,441.00
PDIV	TSX	3,300	9	\$30,895.00
XEM	TSX	3,300	17	\$106,901.00
VBU	NEO	3,299	30	\$70,222.74
PBH	TSX	3,224	30	\$288,593.68
MATR	TSX	3,200	32	\$52,638.00
HDIF	TSX	3,200	8	\$26,554.00
WIL	Venture	3,200	3	\$3,590.00
OVV	TSX	3,100	31	\$207,684.00
CMAG	TSX	3,100	3	\$105,822.00
FCGC	NEO	3,100	4	\$35,943.00
TQGD	TSX	3,100	14	\$58,424.00
LB	TSX	3,100	20	\$84,020.00
TRVI	TSX	3,100	23	\$60,531.00
WXM	TSX	3,073	5	\$82,808.89
FSB	TSX	3,008	4	\$28,666.24
DMI	Venture	3,000	1	\$180.00
HXQ	TSX	3,000	12	\$220,052.00
ZUM	Venture	3,000	1	\$75.00
ACME	CNSX	3,000	1	\$180.00
OAM	Venture	3,000	1	\$900.00
MMM	Venture	3,000	1	\$150.00
VML	Venture	3,000	1	\$720.00
MILK	CNSX	3,000	2	\$90.00
GIVX	TSX	3,000	1	\$2,280.00
KIP	Venture	3,000	3	\$240.00
ZPW	TSX	3,000	11	\$47,432.00
AVCN	TSX	3,000	5	\$787.50
EBIT	TSX	3,000	9	\$100,756.00
NFLX	NEO	3,000	5	\$76,739.00
ARK	Venture	3,000	1	\$1,005.00
NSCI	Venture	3,000	5	\$1,292.50
PTO.UN	TSX	3,000	7	\$22,044.00
M	CNSX	3,000	2	\$892.50

VGZ	TSX	3,000	3	\$2,130.00
AU	Venture	3,000	6	\$1,990.00
BZ	Venture	3,000	2	\$390.00
NDA	Venture	3,000	4	\$947.50
FLOW	TSX	3,000	1	\$570.00
NBR	Venture	3,000	2	\$210.00
ANK	Venture	3,000	1	\$390.00
TMD	TSX	3,000	1	\$150.00
OPTI	CNSX	3,000	5	\$1,237.50
LIO.WT	Venture	3,000	2	\$300.00
NEWO	Venture	3,000	1	\$75.00
IRV	CNSX	3,000	2	\$1,240.00
SPZ	Venture	3,000	1	\$165.00
MX	TSX	2,915	29	\$211,457.20
AIF	TSX	2,905	29	\$139,759.05
NPS	TSX	2,900	8	\$36,290.00
BCE.PR.Q	TSX	2,900	10	\$65,277.00
BTCC.U	TSX	2,900	16	\$35,702.00
HD	NEO	2,900	6	\$61,924.00
PSI	TSX	2,900	27	\$45,543.00
DTC	CNSX	2,900	4	\$3,325.00
RCK	Venture	2,900	3	\$3,800.00
PGI.UN	TSX	2,900	2	\$21,663.00
SYLD	TSX	2,900	5	\$53,470.00
GDV	TSX	2,900	8	\$29,088.00
HUBL	TSX	2,900	12	\$34,907.00
NALT	TSX	2,847	5	\$69,554.21
ZGI	TSX	2,841	9	\$122,123.26
ZDJ	TSX	2,800	10	\$169,017.00
ZHY	TSX	2,800	8	\$30,981.00
PWI	TSX	2,800	2	\$22,868.00
HBNK	TSX	2,800	14	\$60,321.00
ZWHC	TSX	2,800	28	\$80,501.00
ZMP	TSX	2,722	8	\$36,309.04
XFH	TSX	2,712	2	\$88,721.04
REG	Venture	2,700	7	\$5,565.00
G CBD	TSX	2,700	2	\$47,493.00
ZWA	TSX	2,700	10	\$68,423.00
BBD.A	TSX	2,700	27	\$244,548.00
DRX	TSX	2,700	20	\$46,118.00
CYH	TSX	2,700	7	\$56,164.00
ZFS	TSX	2,700	2	\$36,237.00
ALS	TSX	2,700	27	\$58,996.00
FN	TSX	2,700	27	\$98,068.00
ALDE	Venture	2,700	5	\$2,829.00
PZW	TSX	2,700	7	\$90,530.00
CCOM	TSX	2,700	9	\$55,779.50
WN	TSX	2,685	27	\$511,205.50
AFN	TSX	2,614	27	\$120,480.44
XTLH	TSX	2,600	7	\$88,262.00
BKCL	TSX	2,600	7	\$48,619.00
BN.PR.R	TSX	2,600	19	\$43,990.00
TSU	TSX	2,581	26	\$105,619.18
ZLU	TSX	2,544	6	\$124,373.08
PFAA	TSX	2,534	8	\$28,004.04
BYD	TSX	2,533	26	\$593,273.91

IQD	TSX	2,528	15	\$89,760.88
RGQQ	TSX	2,500	1	\$48,700.00
BLOX	CNSX	2,500	2	\$407.50
AUCU	CNSX	2,500	1	\$487.50
CDZ	TSX	2,500	9	\$78,491.00
MCDS	NEO	2,500	7	\$56,069.00
CFF	TSX	2,500	3	\$1,495.00
MHUB	Venture	2,500	1	\$737.50
LAM	TSX	2,500	3	\$2,115.00
ZEQ	TSX	2,500	14	\$79,649.00
EXE	TSX	2,500	25	\$18,574.00
FOOD	TSX	2,500	1	\$762.50
SDI	Venture	2,500	1	\$600.00
XTR	TSX	2,500	3	\$26,431.00
PACT	CNSX	2,500	1	\$2,700.00
VSB	TSX	2,500	6	\$56,564.50
ZAC	Venture	2,500	1	\$612.50
ESI	TSX	2,500	9	\$5,937.00
SATO	Venture	2,500	3	\$760.00
GPG	Venture	2,500	3	\$450.00
ASTL	TSX	2,500	20	\$27,070.00
XIM	Venture	2,500	1	\$337.50
FPX	Venture	2,500	2	\$810.00
SNV	Venture	2,500	1	\$250.00
TBCF	TSX	2,500	1	\$62,700.00
BTCY	TSX	2,500	12	\$17,004.00
IMP	TSX	2,500	3	\$1,420.00
ZWP	TSX	2,500	10	\$46,400.00
BRM	Venture	2,500	10	\$4,857.00
LFE	TSX	2,500	4	\$12,361.00
CALL	TSX	2,500	6	\$30,348.00
HEAT	CNSX	2,500	1	\$612.50
QREE	CNSX	2,500	1	\$375.00
PEA	TSX	2,500	1	\$1,212.50
FFH.PR.I	TSX	2,500	13	\$47,322.00
INCA	Venture	2,500	1	\$237.50
LUC	TSX	2,500	2	\$850.00
NF	CNSX	2,500	3	\$922.50
HURA	TSX	2,400	5	\$99,857.00
CPLF	TSX	2,400	24	\$20,916.00
PPL.PF.E	TSX	2,400	4	\$57,295.00
RY.PR.S	TSX	2,400	12	\$59,912.00
ADBE	NEO	2,400	4	\$46,042.00
EFN.PR.C	TSX	2,400	21	\$60,624.00
PIX.UN	TSX	2,400	3	\$18,839.00
ELE	Venture	2,400	4	\$2,818.00
GRZ	Venture	2,400	17	\$11,090.00
PDC	TSX	2,400	12	\$75,211.00
AX.UN	TSX	2,400	24	\$15,376.00
QTRH	TSX	2,400	5	\$4,246.00
DXV	TSX	2,400	1	\$47,040.00
PFE	NEO	2,400	9	\$31,715.00
XESG	TSX	2,358	6	\$63,720.00
AMC	TSX	2,300	20	\$5,119.00
XRB	TSX	2,300	6	\$50,237.00
ETHQ	TSX	2,300	11	\$47,412.00

NEO	TSX	2,300	22	\$15,426.00
QDX	TSX	2,300	4	\$275,593.00
CFP	TSX	2,300	22	\$35,523.50
EQB	TSX	2,232	23	\$182,690.96
TUO	Venture	2,200	5	\$2,984.00
TRP.PR.A	TSX	2,200	8	\$37,183.00
COPP	TSX	2,200	8	\$87,313.00
HYLD.U	TSX	2,200	9	\$30,227.00
FAR	TSX	2,200	13	\$6,343.00
TCLA	TSX	2,100	21	\$28,055.00
SLI	Venture	2,100	11	\$4,927.00
CXF	TSX	2,100	4	\$20,220.00
LNR	TSX	2,100	21	\$145,519.00
HXEM	TSX	2,100	3	\$75,542.00
MBAL	TSX	2,100	2	\$49,414.00
PZA	TSX	2,000	19	\$26,598.00
WEST	CNSX	2,000	2	\$730.00
CNX	Venture	2,000	5	\$2,773.00
SCY	TSX	2,000	1	\$40.00
D.UN	TSX	2,000	10	\$36,384.00
IZ	Venture	2,000	1	\$100.00
HUTS	TSX	2,000	5	\$23,713.00
PALI	Venture	2,000	11	\$5,189.00
IUMF	TSX	2,000	2	\$44,080.00
ROK.WT	Venture	2,000	2	\$120.00
LECR	CNSX	2,000	1	\$140.00
ZWG	TSX	2,000	7	\$60,068.00
QBTL	TSX	2,000	2	\$38,800.00
BGF	Venture	2,000	1	\$70.00
TPU	TSX	2,000	7	\$81,813.00
SGZ	Venture	2,000	1	\$50.00
ZBK	TSX	2,000	4	\$58,756.00
NBLC	Venture	2,000	2	\$60.00
CSTR	Venture	2,000	1	\$60.00
XCHP	TSX	2,000	1	\$114,560.00
PTU	Venture	2,000	1	\$70.00
DEX	Venture	2,000	2	\$470.00
SILV	Venture	2,000	2	\$125.00
EMN	Venture	2,000	1	\$160.00
WCE	Venture	2,000	1	\$180.00
OPW	Venture	2,000	1	\$150.00
HYTN	CNSX	2,000	3	\$680.00
AIC	CNSX	2,000	2	\$40.00
REX	Venture	2,000	1	\$760.00
LOVE	Venture	2,000	2	\$1,500.00
LFST	Venture	2,000	1	\$190.00
PRU	TSX	2,000	6	\$4,358.00
NED	Venture	2,000	2	\$80.00
XMU	TSX	2,000	4	\$150,444.00
VTAL	CNSX	2,000	1	\$20.00
BNXA	Venture	2,000	2	\$1,230.00
JADE	Venture	2,000	1	\$100.00
GWAY	CNSX	2,000	2	\$620.00
GIII	Venture	2,000	2	\$675.00
BBU.UN	TSX	2,000	18	\$50,197.00
CEI	Venture	2,000	1	\$1,600.00

DELX	Venture	2,000	2	\$170.00
NIM	Venture	2,000	2	\$540.00
TECH	TSX	2,000	10	\$29,504.00
GGC	CNSX	2,000	1	\$150.00
CU.PR.F	TSX	2,000	6	\$36,567.00
NMI	Venture	2,000	1	\$90.00
LN	TSX	2,000	1	\$950.00
HAB	TSX	2,000	8	\$19,612.00
TCO	Venture	2,000	1	\$120.00
CIAI	TSX	2,000	5	\$43,828.00
HXD	TSX	2,000	2	\$11,770.00
RVLY	Venture	2,000	2	\$1,660.00
SKUR	CNSX	2,000	2	\$125.00
MHC.U	TSX	2,000	8	\$29,870.00
GLM	CNSX	2,000	1	\$120.00
NA.PR.E	TSX	2,000	7	\$47,740.00
POW.PR.G	TSX	2,000	12	\$43,460.00
INNO	CNSX	2,000	2	\$580.00
PNRL	Venture	2,000	3	\$1,890.00
WHY	Venture	2,000	4	\$580.00
TSD	Venture	2,000	1	\$580.00
GSTM	Venture	2,000	1	\$280.00
ZNQ	TSX	2,000	12	\$166,215.00
OML	Venture	2,000	1	\$2,200.00
ETR	CNSX	2,000	1	\$150.00
RFR	CNSX	2,000	1	\$30.00
NSGE	TSX	2,000	2	\$79,096.00
TSK	TSX	2,000	2	\$1,125.00
TGRO	TSX	2,000	1	\$41,660.00
TRZ	TSX	2,000	15	\$6,240.00
BNXT	CNSX	2,000	1	\$670.00
SBIO	Venture	2,000	2	\$520.00
FINT	TSX	2,000	2	\$53,430.00
HXS.U	TSX	2,000	11	\$108,200.00
KS	Venture	2,000	1	\$90.00
EMX	Venture	1,900	3	\$5,247.00
ALC	TSX	1,900	14	\$26,974.00
LGC	Venture	1,900	3	\$3,306.00
BPF.UN	TSX	1,900	19	\$29,902.00
GCNS	TSX	1,900	2	\$79,800.00
VOXR	TSX	1,900	19	\$5,910.00
QGB	NEO	1,900	2	\$44,039.00
SVR	TSX	1,900	15	\$29,259.00
IFC.PR.C	TSX	1,900	9	\$41,722.00
CIF	TSX	1,817	4	\$79,565.73
QQC.F	TSX	1,814	10	\$272,312.00
XDSR	TSX	1,809	9	\$106,727.74
CGXF	TSX	1,800	2	\$19,197.00
CEF	TSX	1,800	11	\$56,409.00
WTE	TSX	1,800	18	\$41,996.50
WVM	Venture	1,800	2	\$1,872.00
XCS	TSX	1,800	6	\$35,869.00
BIP.PR.F	TSX	1,800	10	\$38,504.00
PSB	TSX	1,800	5	\$30,972.00
LCS.PR.A	TSX	1,800	2	\$18,126.00
CFW	TSX	1,800	11	\$7,862.00

DXN	TSX	1,800	6	\$35,657.00
CEW	TSX	1,800	5	\$31,067.00
XSAB	TSX	1,791	3	\$31,321.41
CJT	TSX	1,734	17	\$198,342.76
DXG	TSX	1,714	13	\$103,168.22
RCH	TSX	1,704	18	\$65,513.96
WMT	NEO	1,700	2	\$48,356.00
UBIL.U	TSX	1,700	2	\$85,255.00
ETHC	NEO	1,700	5	\$10,707.00
VMO	TSX	1,700	7	\$97,603.00
GEQT	TSX	1,700	1	\$98,090.00
SEA	TSX	1,700	17	\$36,429.00
POW.PR.C	TSX	1,700	9	\$38,851.00
ZGQ	TSX	1,700	10	\$110,958.00
JOY	TSX	1,700	11	\$6,065.00
PRYM	TSX	1,700	7	\$3,619.00
FINN.U	NEO	1,700	2	\$20,667.00
XMD	TSX	1,700	5	\$59,432.00
MKB	TSX	1,635	1	\$30,361.95
ZUE	TSX	1,632	9	\$120,267.60
DXC	TSX	1,624	7	\$57,207.84
FCIL	NEO	1,600	15	\$46,375.00
ZLU.U	TSX	1,600	2	\$58,656.00
TRP.PR.D	TSX	1,600	6	\$30,387.00
ZDY.U	TSX	1,600	4	\$48,632.00
IGB	TSX	1,600	4	\$28,560.00
RET.A	Venture	1,600	6	\$3,920.00
PFLS	TSX	1,600	7	\$27,074.00
PID	TSX	1,600	4	\$37,818.00
POW.PR.D	TSX	1,600	7	\$31,820.00
HHL.U	TSX	1,600	6	\$14,021.00
PPL.PR.E	TSX	1,600	7	\$35,410.00
NGPE	TSX	1,600	1	\$72,912.00
ZDY	TSX	1,600	7	\$64,832.00
GBAL	TSX	1,600	3	\$75,811.00
EDGF	TSX	1,600	9	\$17,340.00
TECI	TSX	1,600	3	\$12,045.00
LLY	NEO	1,600	8	\$48,095.00
PRL	TSX	1,538	15	\$33,740.40
RDBH	TSX	1,515	3	\$30,319.30
SVG	Venture	1,500	1	\$157.50
CRP	TSX	1,500	3	\$4,650.00
PPTA	TSX	1,500	13	\$12,799.00
HCA	TSX	1,500	3	\$32,352.00
RY.PR.H	TSX	1,500	5	\$36,927.00
CUB	Venture	1,500	1	\$360.00
UDIV.B	TSX	1,500	7	\$20,035.00
BIP.PR.A	TSX	1,500	3	\$31,890.00
BTR	Venture	1,500	2	\$370.00
DGR.B	TSX	1,500	4	\$73,371.00
CC	CNSX	1,500	3	\$182.50
SRII	NEO	1,500	1	\$33,945.00
PRIZ	CNSX	1,500	2	\$297.50
ZGB	TSX	1,500	5	\$66,480.00
VEGA	CNSX	1,500	1	\$885.00
AUMN	TSX	1,500	3	\$990.00

PD	TSX	1,500	15	\$149,881.00
FCQH	TSX	1,500	4	\$76,972.00
IS	TSX	1,500	9	\$19,991.00
XUSR	TSX	1,500	6	\$119,761.00
DWS	Venture	1,500	2	\$270.00
CPS	Venture	1,500	1	\$435.00
PESO	Venture	1,500	1	\$292.50
HHLE	TSX	1,500	5	\$15,587.00
NNRG	NEO	1,500	7	\$81,269.00
ZDM	TSX	1,500	6	\$45,242.00
TLT	Venture	1,500	1	\$232.50
TD.PF.B	TSX	1,500	7	\$36,647.00
ZMI	TSX	1,500	5	\$24,760.00
TCS	TSX	1,500	6	\$50,695.00
CWEB	TSX	1,500	2	\$355.00
PPL.PR.I	TSX	1,500	1	\$34,800.00
YES	Venture	1,500	1	\$562.50
ZPAY	TSX	1,490	6	\$46,197.10
XQB	TSX	1,433	3	\$26,226.23
CINF	TSX	1,400	7	\$34,391.00
FMTV	NEO	1,400	1	\$19,698.00
CNDX	TSX	1,400	3	\$34,966.00
HULC	TSX	1,400	11	\$120,833.00
BMO.PR.E	TSX	1,400	10	\$35,636.00
BPO.PR.A	TSX	1,400	7	\$19,166.00
SOY	TSX	1,400	14	\$10,169.00
XTLT	TSX	1,400	6	\$49,038.00
CYBR	TSX	1,400	11	\$64,139.00
MDI	TSX	1,400	14	\$14,119.00
XDGH	TSX	1,400	9	\$36,400.00
ZLD	TSX	1,400	2	\$37,432.00
GOLD	TSX	1,400	3	\$1,764.00
AAWH.U	CNSX	1,400	2	\$1,512.00
NA.PR.C	TSX	1,400	8	\$35,871.00
USCC.U	TSX	1,300	2	\$17,464.00
XCSR	TSX	1,300	6	\$83,537.00
FCIV	TSX	1,300	13	\$46,440.00
BN.PR.Z	TSX	1,300	5	\$28,124.00
BN.PF.C	TSX	1,300	5	\$23,893.00
WRN	TSX	1,300	7	\$2,492.00
GUD	TSX	1,300	10	\$7,631.50
FHI	TSX	1,300	2	\$14,590.00
LCS	TSX	1,300	2	\$9,185.00
CDR	TSX	1,300	4	\$2,470.00
ETSX	TSX	1,300	4	\$25,812.00
TOI	Venture	1,300	8	\$145,082.00
VIDY	TSX	1,300	3	\$40,953.00
VUS	TSX	1,300	10	\$121,053.00
XSTB	TSX	1,265	2	\$24,157.09
VBG	NEO	1,247	10	\$28,612.18
CMDO	TSX	1,220	7	\$23,017.20
XINC	TSX	1,200	3	\$23,469.00
EIF	TSX	1,200	12	\$54,491.00
PLC	TSX	1,200	12	\$19,837.00
XUH	TSX	1,200	3	\$52,713.00
GSY	TSX	1,200	12	\$213,974.00

FCUH	TSX	1,200	2	\$37,050.00
HRX	TSX	1,200	7	\$27,523.00
DIS	NEO	1,200	4	\$14,261.00
TXF.B	TSX	1,200	3	\$32,188.00
MUMC.B	TSX	1,200	4	\$55,759.00
HUZ	TSX	1,200	6	\$17,144.00
XPF	TSX	1,138	2	\$16,913.06
FST	TSX	1,127	4	\$57,196.39
RUDH	TSX	1,109	2	\$50,509.86
TOY	TSX	1,100	11	\$31,866.00
TTP	TSX	1,100	2	\$28,033.00
DXW	TSX	1,100	3	\$25,224.00
CU.PR.I	TSX	1,100	7	\$26,620.00
PIC.PR.A	TSX	1,100	7	\$15,893.00
HBGD	TSX	1,100	4	\$30,941.00
CM.PR.P	TSX	1,100	3	\$25,740.00
CBNK	TSX	1,100	3	\$8,047.00
ENB.PR.N	TSX	1,100	5	\$22,843.00
ETHH.U	TSX	1,100	3	\$18,211.00
PVS.PR.F	TSX	1,100	5	\$27,387.00
HME	Venture	1,100	2	\$1,868.00
HMMJ	TSX	1,100	2	\$11,588.00
NSCE	TSX	1,100	3	\$43,285.00
LMN	Venture	1,100	11	\$42,017.00
XEU	TSX	1,100	8	\$34,260.00
BMO.PR.Y	TSX	1,100	7	\$26,310.00
HSUV.U	TSX	1,100	2	\$121,000.00
PTF	Venture	1,060	1	\$8,056.00
XWD	TSX	1,052	4	\$90,660.12
MTY	TSX	1,023	8	\$45,156.17
XMW	TSX	1,012	3	\$50,740.96
VSBY	CNSX	1,000	1	\$85.00
YUM	CNSX	1,000	1	\$30.00
QQQT.B	TSX	1,000	2	\$29,960.00
XST	TSX	1,000	3	\$96,187.00
CGIN	TSX	1,000	1	\$20,550.00
BGC	TSX	1,000	3	\$31,268.00
SKYG	Venture	1,000	1	\$45.00
ZLH	TSX	1,000	3	\$31,976.00
BCE.PR.D	TSX	1,000	8	\$18,402.00
PPR	TSX	1,000	1	\$55.00
JEV	Venture	1,000	1	\$190.00
LQWD	Venture	1,000	1	\$620.00
DEEP	CNSX	1,000	1	\$25.00
TAJ	Venture	1,000	1	\$50.00
TTGI	Venture	1,000	1	\$70.00
NEWD	CNSX	1,000	1	\$15.00
HBU	TSX	1,000	1	\$14,690.00
UDIV	TSX	1,000	3	\$12,672.00
LPAY	TSX	1,000	2	\$27,148.00
BPO.PR.R	TSX	1,000	5	\$12,244.00
GTCH	CNSX	1,000	1	\$125.00
CVE.WT	TSX	1,000	7	\$21,805.00
GEMC	Venture	1,000	1	\$30.00
AAUC	TSX	1,000	10	\$3,165.00
GGA	Venture	1,000	1	\$35.00

AYUR	CNSX	1,000	1	\$35.00
NXS	Venture	1,000	1	\$25.00
FUND	Venture	1,000	1	\$30.00
OLV	Venture	1,000	1	\$65.00
MIRL	CNSX	1,000	1	\$25.00
RGLD	CNSX	1,000	1	\$70.00
BMAX	TSX	1,000	1	\$13,590.00
AGLD	Venture	1,000	1	\$25.00
GLDN	Venture	1,000	1	\$105.00
HULC.U	TSX	1,000	2	\$63,105.00
JET.B	NEO	1,000	2	\$625.00
NVLH	CNSX	1,000	1	\$155.00
KFR	Venture	1,000	2	\$225.00
DVN	CNSX	1,000	1	\$10.00
YTSL	NEO	1,000	9	\$15,155.00
BN.PF.H	TSX	1,000	4	\$23,724.00
GAND	CNSX	1,000	1	\$45.00
LGO	TSX	1,000	10	\$2,716.00
VIK	CNSX	1,000	1	\$30.00
EDT	TSX	1,000	1	\$480.00
UCSH.U	TSX	1,000	1	\$50,210.00
CUCO	Venture	1,000	1	\$35.00
SGC	Venture	1,000	1	\$35.00
VOLT	CNSX	1,000	1	\$20.00
QQQT	TSX	1,000	5	\$28,911.00
NPTH	Venture	1,000	2	\$195.00
URE	TSX	1,000	1	\$2,460.00
MFC.PR.N	TSX	1,000	6	\$21,379.00
BDGI	TSX	1,000	10	\$41,880.00
SRA	Venture	1,000	1	\$105.00
CET	TSX	1,000	1	\$910.00
IIMF	TSX	1,000	1	\$21,940.00
HC	Venture	1,000	1	\$150.00
MKO	Venture	1,000	6	\$3,562.00
SPEY	CNSX	1,000	1	\$5.00
BNRE	TSX	1,000	10	\$59,696.00
MEE	TSX	1,000	5	\$26,548.00
ARKK	TSX	1,000	3	\$17,535.00
AAZ	Venture	1,000	1	\$30.00
ENB.PF.G	TSX	1,000	5	\$17,080.00
ARCH	Venture	1,000	3	\$1,662.00
FTZ	Venture	1,000	1	\$130.00
FHYD	Venture	1,000	2	\$940.00
TGOL	Venture	1,000	1	\$35.00
CMOM.B	TSX	1,000	1	\$24,040.00
ENS.PR.A	TSX	1,000	8	\$10,254.00
DEFN	Venture	1,000	1	\$210.00
BMK	Venture	1,000	1	\$30.00
ASG	Venture	1,000	1	\$235.00
WILD	TSX	1,000	1	\$1,010.00
LPEN	TSX	1,000	1	\$45.00
BCU	Venture	1,000	1	\$65.00
JPM	NEO	1,000	2	\$26,660.00
ELBM	Venture	1,000	2	\$645.00
ELC	Venture	1,000	2	\$302.50
SPAY	TSX	1,000	2	\$27,040.00

CLML	TSX	1,000	3	\$29,921.00
LI	Venture	1,000	2	\$960.00
NAU	Venture	1,000	2	\$455.00
ANOR	Venture	1,000	1	\$30.00
NUR	CNSX	1,000	2	\$115.00
XCH	TSX	1,000	6	\$17,915.00
TGED	TSX	1,000	5	\$24,195.00
PREV	CNSX	1,000	1	\$25.00
AVL	TSX	1,000	1	\$65.00
APR.UN	TSX	1,000	10	\$10,108.00
GUS	Venture	1,000	1	\$650.00
MNS	TSX	1,000	2	\$24,744.00
VCT	Venture	1,000	1	\$55.00
QUIS	Venture	1,000	1	\$355.00
VG	Venture	1,000	1	\$80.00
WED	Venture	1,000	5	\$4,096.00
ALCU	CNSX	1,000	2	\$280.00
GS	NEO	1,000	2	\$23,160.00
ADCO	TSX	1,000	1	\$235.00
RCD	TSX	978	5	\$26,085.48
IQD.B	TSX	962	7	\$29,615.12
CGR	TSX	941	5	\$26,041.01
XMH	TSX	915	6	\$24,468.90
HAL	TSX	908	3	\$17,962.24
QUU	TSX	903	5	\$187,559.35
GRA	TSX	900	3	\$2,327.00
XDG	TSX	900	4	\$22,837.00
UPS	NEO	900	7	\$16,432.00
MFC.PR.C	TSX	900	5	\$17,020.00
ENB.PF.K	TSX	900	4	\$20,132.00
BMO.PR.T	TSX	900	5	\$22,003.00
BCE.PR.B	TSX	900	7	\$16,614.00
AI	TSX	900	6	\$9,608.00
EQCL	TSX	900	3	\$19,555.00
BMO.PR.W	TSX	900	4	\$21,454.50
TRP.PR.E	TSX	900	7	\$16,747.00
PPL.PR.A	TSX	900	4	\$19,203.00
AMRQ	Venture	900	1	\$1,152.00
DAY	TSX	900	9	\$66,947.00
PMIF.U	TSX	900	6	\$17,187.00
GCTB	TSX	900	7	\$45,044.00
PPL.PR.G	TSX	900	3	\$18,141.00
RBOT	TSX	900	4	\$27,446.00
BN.PF.B	TSX	900	4	\$18,216.00
TRP.PR.F	TSX	900	4	\$15,606.00
VGAB	NEO	900	4	\$18,813.00
AX.PR.I	TSX	900	4	\$16,661.00
HAF	TSX	900	4	\$6,456.00
GWO.PR.G	TSX	900	5	\$18,822.00
BCE.PR.A	TSX	900	8	\$15,612.00
CHPS	TSX	900	5	\$36,669.00
PYPL	NEO	900	5	\$4,197.00
MPAY	TSX	900	2	\$24,367.00
CSCO	NEO	900	2	\$20,894.00
RXD	TSX	816	3	\$16,830.76
TERM	TSX	800	1	\$7,464.00

MOOO	CNSX	800	2	\$1,245.00
CGG	TSX	800	7	\$7,692.00
QIF	NEO	800	1	\$24,384.00
HLPR	TSX	800	3	\$20,973.00
ENB.PR.A	TSX	800	3	\$17,103.00
SII	TSX	800	8	\$50,479.00
DXT	TSX	800	8	\$4,447.00
VGV	TSX	800	2	\$17,400.00
GWO.PR.T	TSX	800	3	\$16,552.00
TRP.PR.G	TSX	800	3	\$15,358.00
BN.PF.A	TSX	800	2	\$17,687.00
FCCL	NEO	800	3	\$25,941.00
WJX	TSX	800	8	\$20,910.00
TD.PF.I	TSX	800	3	\$20,316.00
FTS.PR.H	TSX	800	6	\$12,320.00
ENB.PR.J	TSX	800	5	\$14,979.00
TD.PF.A	TSX	800	6	\$19,082.00
MA	NEO	800	4	\$22,584.00
AW.UN	TSX	800	8	\$23,006.00
PWF.PR.F	TSX	800	5	\$16,475.00
CJP	NEO	800	4	\$22,623.00
MINN	TSX	800	5	\$15,621.00
BN.PR.M	TSX	800	3	\$14,658.00
SVR.C	TSX	800	3	\$13,254.00
SLF.PR.G	TSX	800	4	\$13,910.00
XCD	TSX	800	2	\$41,114.00
GLCC	TSX	800	3	\$21,357.00
RY.PR.J	TSX	800	6	\$19,021.00
SYZ	TSX	800	8	\$7,453.00
HSAV	TSX	800	3	\$89,494.00
CIBR	TSX	800	4	\$34,942.00
AND	TSX	724	8	\$27,320.52
SBT.B	TSX	700	2	\$16,168.00
STC	TSX	700	6	\$5,048.00
NA.PR.W	TSX	700	4	\$15,420.00
DGR	TSX	700	4	\$30,627.00
FCUQ	TSX	700	2	\$38,631.00
PWF.PR.P	TSX	700	5	\$10,862.00
DXO	TSX	700	4	\$13,409.00
NET.UN	Venture	700	2	\$3,446.00
NSCC	TSX	700	3	\$15,077.00
ACQ	TSX	700	7	\$14,402.00
BPYP.PR.A	TSX	700	4	\$13,758.00
EHE.B	TSX	700	1	\$22,435.00
CRM	NEO	700	4	\$15,105.00
BDIV	TSX	700	6	\$14,469.00
HCLN	TSX	700	2	\$6,583.00
ENB.PR.P	TSX	700	5	\$12,873.00
CU.PR.G	TSX	700	5	\$12,546.00
FLAM	NEO	700	2	\$28,143.00
CINT	TSX	700	3	\$16,486.00
JAG	TSX	700	6	\$1,997.00
IBAT	CNSX	700	2	\$980.00
SBUX	NEO	700	2	\$15,795.00
WPK	TSX	700	7	\$30,179.00
BIP.PR.B	TSX	700	4	\$16,962.00

TSL	TSX	700	2	\$2,170.00
CVE.PR.C	TSX	700	5	\$16,915.00
ENB.PF.U	TSX	700	5	\$14,614.00
HOM.U	TSX	700	3	\$8,091.00
TKN	TSX	700	2	\$13,692.00
TD.PF.C	TSX	700	6	\$16,007.00
RX	Venture	700	5	\$6,519.00
BPO.PR.P	TSX	700	3	\$8,159.00
BCE.PR.E	TSX	700	5	\$12,880.00
TA.PR.F	TSX	700	4	\$13,416.00
RIT	TSX	693	1	\$10,429.65
CSU	TSX	666	7	\$2,503,584.40
XID	TSX	647	5	\$34,639.68
ESGB	TSX	642	1	\$17,096.46
QTIP	NEO	637	2	\$53,873.35
EGIF	TSX	600	2	\$12,750.00
FTS.PR.K	TSX	600	4	\$11,592.00
BREA	TSX	600	6	\$15,426.00
KUT	Venture	600	1	\$1,710.00
HIND	TSX	600	2	\$6,996.00
ENB.PR.T	TSX	600	4	\$11,568.00
TBAL	TSX	600	2	\$10,566.00
SGML	Venture	600	5	\$13,695.00
ETHI	TSX	600	4	\$30,706.00
SLF.PR.E	TSX	600	5	\$11,602.00
FCCQ	TSX	600	3	\$20,528.00
TMEU	TSX	600	1	\$13,242.00
PXC	TSX	600	2	\$22,926.00
UMI	TSX	600	3	\$19,199.00
FLI	TSX	600	1	\$6,150.00
WN.PR.C	TSX	600	5	\$12,390.00
CIC	TSX	600	1	\$6,558.00
ELF.PR.G	TSX	600	2	\$11,289.00
QRET	TSX	600	1	\$62,292.00
UBER	NEO	600	3	\$23,580.00
CVO	TSX	600	6	\$4,806.00
CATR	NEO	600	3	\$15,537.00
BDI	TSX	600	6	\$4,790.00
ONEQ	TSX	600	1	\$24,192.00
RDE	NEO	600	1	\$15,678.00
HDGE	TSX	600	2	\$15,618.00
HEB	TSX	600	1	\$10,182.00
CRDL	TSX	600	6	\$1,904.00
CVE.PR.G	TSX	600	3	\$14,196.00
BPO.PR.N	TSX	600	2	\$6,876.00
HUC	TSX	600	1	\$13,410.00
BN.PR.K	TSX	600	2	\$7,362.00
RS.PR.A	TSX	600	3	\$5,959.00
PXS	TSX	600	2	\$26,832.00
MNY	TSX	600	4	\$60,258.00
TCLB	TSX	600	5	\$69,048.00
FCMO	NEO	600	1	\$8,484.00
QQCL	TSX	600	5	\$13,518.00
EMA.PR.C	TSX	600	4	\$12,953.00
NSCB	TSX	600	2	\$13,002.00
CKG	Venture	600	5	\$1,589.00

ZESG	TSX	600	1	\$21,192.00
CM.PR.Y	TSX	600	4	\$15,068.00
XOM	NEO	600	1	\$12,858.00
XIGS	TSX	600	2	\$22,080.00
ZUAG.F	TSX	600	2	\$17,418.00
XUS.U	TSX	545	4	\$36,432.55
ENB.PR.B	TSX	526	1	\$8,978.82
XEXP	TSX	500	1	\$24,475.00
MGRO	Venture	500	2	\$500.00
IVQ.U	TSX	500	1	\$80.00
PPL.PR.S	TSX	500	1	\$11,940.00
FFH.PR.E	TSX	500	4	\$8,841.00
NKL	Venture	500	1	\$365.00
FNDX	CNSX	500	1	\$205.00
PVS.PR.H	TSX	500	2	\$12,100.00
VBNK	TSX	500	4	\$6,637.00
ZBAL.T	TSX	500	1	\$14,490.00
IQ	Venture	500	1	\$202.50
ZWQT	TSX	500	1	\$8,270.00
FBTC.U	TSX	500	3	\$11,222.00
DCLI	CNSX	500	1	\$72.50
AX.PR.E	TSX	500	2	\$8,952.00
JAPN	TSX	500	3	\$24,875.00
GWO.PR.S	TSX	500	3	\$10,455.00
IFC.PR.I	TSX	500	3	\$10,710.00
MLP	Venture	500	1	\$135.00
DRT	TSX	500	1	\$315.00
ZMID	TSX	500	2	\$21,680.00
MFC.PR.B	TSX	500	1	\$9,865.00
IFC.PR.F	TSX	500	3	\$10,592.00
BRF.PR.C	TSX	500	3	\$10,374.00
USCM	CNSX	500	1	\$45.00
BEP.PR.M	TSX	500	5	\$10,529.00
RYR	Venture	500	1	\$50.00
ESPX	TSX	500	1	\$11,830.00
MKA	Venture	500	1	\$62.50
CPX.PR.K	TSX	500	1	\$12,610.00
ATCU	TSX	500	1	\$380.00
ETC	TSX	500	4	\$7,597.00
HAC	TSX	500	2	\$14,985.00
MFC.PR.F	TSX	500	3	\$8,596.00
CPX.PR.E	TSX	500	1	\$11,365.00
MTLC	CNSX	500	1	\$150.00
HOT.U	TSX	500	1	\$187.50
STS	Venture	500	1	\$340.00
TDOC	TSX	500	3	\$9,000.00
EQB.PR.C	TSX	500	1	\$12,495.00
ZEO	TSX	500	2	\$36,446.00
BCE.PR.F	TSX	500	4	\$8,798.00
WFC	TSX	500	3	\$10,910.00
AICO	CNSX	500	1	\$77.50
GGO	Venture	500	1	\$115.00
CESG.B	NEO	500	1	\$16,325.00
NOAL	Venture	500	1	\$127.50
REAL	TSX	500	5	\$2,865.00
CVW	Venture	500	1	\$395.00

NURS	Venture	500	1	\$137.50
TLF	TSX	500	5	\$12,011.00
EVO	TSX	500	2	\$10,196.00
MPY	TSX	500	1	\$4,815.00
PEGA	Venture	500	1	\$100.00
ZDH	TSX	500	2	\$13,979.00
CPX.PR.C	TSX	500	2	\$11,635.00
GGRO	TSX	500	1	\$26,200.00
GWO.PR.M	TSX	500	1	\$11,565.00
BPO.PR.E	TSX	500	2	\$6,900.00
GWO.PR.H	TSX	500	3	\$9,675.00
FORA	TSX	500	3	\$4,253.00
HEU	TSX	500	4	\$17,245.00
XLVE	TSX	500	5	\$4,150.00
URB	TSX	500	3	\$2,795.00
BCE.PR.J	TSX	500	2	\$9,215.00
BPO.PR.G	TSX	500	3	\$7,669.00
CBAL	TSX	500	1	\$10,800.00
CNO	Venture	500	1	\$200.00
BEW	Venture	500	1	\$195.00
GWO.PR.L	TSX	500	3	\$11,131.00
MSV	TSX	500	1	\$110.00
HUGE	CNSX	500	1	\$250.00
BHSC	CNSX	500	1	\$125.00
Y	TSX	500	1	\$4,750.00
MOX	Venture	500	1	\$190.00
ENB.PR.H	TSX	500	5	\$9,366.00
PMM	TSX	500	2	\$11,266.00
QQQY	TSX	500	3	\$13,229.00
BCE.PR.M	TSX	500	4	\$8,089.00
MFC.PR.J	TSX	500	4	\$12,211.00
BRO	Venture	500	1	\$85.00
HBA	TSX	500	3	\$12,407.00
THE	TSX	500	1	\$12,955.00
TA.PR.J	TSX	500	5	\$11,824.00
RID	TSX	457	2	\$12,203.47
BBUC	TSX	452	5	\$12,559.28
TRVL	TSX	413	2	\$9,984.00
XSTH	TSX	408	3	\$15,091.76
DGRC	TSX	408	4	\$15,844.84
EQL.U	TSX	405	2	\$10,135.05
XSEA	TSX	405	2	\$10,685.85
ZJPN	TSX	400	4	\$13,728.00
QCN	TSX	400	4	\$54,419.00
BIP.PR.E	TSX	400	2	\$9,000.00
FCIN	NEO	400	2	\$4,348.00
ETHY.B	TSX	400	2	\$2,456.00
VLN	TSX	400	2	\$2,254.00
SHLE	TSX	400	2	\$4,049.00
ADW.A	TSX	400	2	\$1,516.00
CVLU.B	TSX	400	1	\$8,716.00
ALV	Venture	400	3	\$2,026.00
ZUQ.F	TSX	400	3	\$19,756.00
CNE	TSX	400	4	\$1,817.00
GWO.PR.I	TSX	400	3	\$7,348.00
PWF.PR.R	TSX	400	3	\$8,655.00

PVS.PR.G	TSX	400	2	\$9,680.00
NRGI	NEO	400	2	\$9,148.00
CSW.A	TSX	400	4	\$5,295.00
EMA.PR.H	TSX	400	2	\$9,097.00
CF	TSX	400	4	\$3,624.00
AQN.PR.A	TSX	400	2	\$8,940.00
INTC	NEO	400	1	\$7,352.00
PLZ.UN	TSX	400	4	\$1,438.00
BPO.PR.C	TSX	400	3	\$6,288.00
QQCE	TSX	400	2	\$10,422.00
XHD	TSX	400	2	\$12,773.00
EPRX	TSX	400	4	\$1,528.00
TNT.UN	TSX	400	4	\$3,425.00
BN.PF.F	TSX	400	2	\$8,295.00
MFC.PR.I	TSX	400	3	\$9,929.00
KPT	TSX	400	1	\$3,280.00
BESG	TSX	400	1	\$6,200.00
XCG	TSX	400	4	\$19,609.00
SLF.PR.D	TSX	400	4	\$7,693.00
ICPB	TSX	400	2	\$3,676.00
SPPP	TSX	400	4	\$5,633.00
FCCM	NEO	400	3	\$4,534.00
TPX.B	TSX	400	1	\$29,464.00
PWF.PR.Z	TSX	400	2	\$8,136.00
BOFA	NEO	400	1	\$8,304.00
XSHU	TSX	400	2	\$16,416.00
FFH.PR.C	TSX	400	2	\$9,040.00
WN.PR.A	TSX	400	3	\$9,148.00
GWO.PR.R	TSX	400	3	\$7,676.00
HTA.B	TSX	400	3	\$7,614.00
NKE	NEO	400	1	\$6,908.00
ADEN	TSX	400	4	\$15,336.00
ONC	TSX	400	1	\$604.00
HUTE	TSX	400	1	\$3,912.00
FTS.PR.G	TSX	400	4	\$8,589.00
VCIP	TSX	400	1	\$10,052.00
IFC.PR.G	TSX	400	2	\$9,476.00
TD.PF.E	TSX	400	3	\$9,224.00
RY.PR.O	TSX	400	3	\$9,331.00
NOU	Venture	400	3	\$1,124.00
FFH.PR.M	TSX	400	3	\$9,650.00
CWW	TSX	400	2	\$22,939.00
ACAA	TSX	400	1	\$8,004.00
HMP	TSX	400	1	\$3,744.00
PWF.PR.O	TSX	400	2	\$9,008.00
ZSDB	TSX	400	1	\$11,776.00
XHU	TSX	365	2	\$10,946.70
DXDB	TSX	359	1	\$7,323.60
RQL	TSX	347	1	\$7,057.98
XDU	TSX	325	3	\$9,306.00
XQLT	TSX	323	1	\$11,996.22
XSMC	TSX	305	4	\$9,054.45
CVD	TSX	300	2	\$4,960.00
CGI	TSX	300	3	\$11,337.00
POW.PR.B	TSX	300	2	\$6,328.00
NA.PR.S	TSX	300	3	\$7,091.00

ALA.PR.G	TSX	300	2	\$7,330.00
FFH.PR.G	TSX	300	3	\$5,533.00
EHE	TSX	300	1	\$10,401.00
ENB.PR.Y	TSX	300	2	\$5,340.00
IPO	TSX	300	2	\$696.00
CWB.PR.D	TSX	300	1	\$7,857.00
DHT.UN	TSX	300	3	\$4,354.00
PAY	TSX	300	3	\$1,973.00
ZCPB	TSX	300	1	\$8,086.50
CM.PR.O	TSX	300	2	\$7,348.00
ELF.PR.F	TSX	300	1	\$6,294.00
ZCON	TSX	300	1	\$10,005.00
TUED	TSX	300	2	\$7,902.00
BN.PR.T	TSX	300	3	\$5,104.00
RUDB	TSX	300	2	\$6,116.00
CRQ	NEO	300	1	\$6,816.00
VRE	TSX	300	3	\$8,632.00
CVE.PR.A	TSX	300	3	\$5,298.00
TBCG	TSX	300	3	\$7,520.00
VHI	TSX	300	3	\$2,083.00
HCRE	TSX	300	1	\$7,143.00
BBD.PR.C	TSX	300	2	\$5,670.00
PTM	TSX	300	2	\$770.00
SLF.PR.C	TSX	300	2	\$5,759.00
USSL	TSX	300	2	\$5,974.00
MWLV	TSX	300	1	\$6,201.00
FRX	TSX	300	3	\$2,799.00
ABXX	NEO	300	3	\$3,873.00
XAW.U	TSX	300	1	\$9,051.00
BCE.PR.H	TSX	300	3	\$5,510.00
EMA.PR.E	TSX	300	1	\$5,265.00
FCSW	NEO	300	3	\$12,998.00
CMNY	TSX	300	3	\$15,008.00
QBTC	TSX	300	3	\$26,385.00
QEM	TSX	300	1	\$7,656.00
TRP.PR.C	TSX	300	2	\$3,998.00
HGY	TSX	300	2	\$3,200.00
TRP.PR.I	TSX	300	2	\$4,590.00
TTTX	TSX	300	1	\$6,177.00
QDXH	TSX	300	1	\$40,962.00
HOM.UN	TSX	300	2	\$4,750.00
ENB.PR.F	TSX	300	2	\$5,306.00
HXU	TSX	300	1	\$6,657.00
TA.PR.H	TSX	300	3	\$6,769.00
ZWEN	TSX	300	3	\$9,153.00
IDIV.B	TSX	300	1	\$4,182.00
FCIG	NEO	300	1	\$6,381.00
CYB	TSX	300	3	\$21,359.00
DR	TSX	300	3	\$3,585.00
BEP.PR.G	TSX	300	2	\$7,245.00
RY.PR.M	TSX	300	2	\$6,953.00
GATO	TSX	300	3	\$5,416.00
TRP.PR.B	TSX	300	2	\$3,993.00
EMA.PR.J	TSX	300	2	\$6,281.00
XHAK	TSX	300	3	\$13,515.00
BN.PF.J	TSX	300	3	\$6,814.00

PWF.PR.S	TSX	300	2	\$5,592.00
ZCH	TSX	300	1	\$4,206.00
BN.PF.I	TSX	300	2	\$6,902.00
NREA	TSX	300	1	\$5,985.00
ILLM	TSX	300	3	\$473.00
TQSM	TSX	300	3	\$6,802.00
BIK.PR.A	TSX	300	2	\$7,598.00
MWD	TSX	300	3	\$8,941.00
QQEQ	TSX	300	1	\$7,806.00
LNF	TSX	300	3	\$6,641.00
THNC	TSX	300	3	\$1,065.00
MDIV	TSX	300	1	\$4,929.00
ULV.F	TSX	300	1	\$14,007.00
FEBB.F	TSX	300	1	\$12,987.00
XCBG	TSX	231	2	\$8,355.89
COW	TSX	227	1	\$14,169.34
XEH	TSX	224	2	\$7,570.24
NPRF	TSX	216	3	\$4,861.64
RBO	TSX	215	3	\$3,900.95
VCB	TSX	215	2	\$4,990.00
BTCY.B	TSX	200	2	\$1,576.00
FHH	TSX	200	1	\$7,656.00
TECK.A	TSX	200	2	\$14,538.00
HTB	TSX	200	2	\$10,901.00
GIQU.B	TSX	200	1	\$5,880.00
CEF.U	TSX	200	1	\$4,604.00
APLY	NEO	200	1	\$5,100.00
FFH.PR.H	TSX	200	2	\$3,780.00
FFH.PR.J	TSX	200	2	\$3,953.00
TA.PR.D	TSX	200	1	\$3,038.00
PTI.UN	TSX	200	2	\$1,355.00
LFE.PR.B	TSX	200	2	\$2,041.00
HBF.B	TSX	200	1	\$2,156.00
PANW	NEO	200	1	\$3,830.00
CGL.C	TSX	200	1	\$5,438.00
PWF.PR.G	TSX	200	1	\$4,620.00
POW.PR.A	TSX	200	2	\$4,404.00
COMM	TSX	200	1	\$6,586.00
IBM	NEO	200	1	\$5,288.00
FTS.PR.J	TSX	200	2	\$3,952.00
WN.PR.D	TSX	200	2	\$4,144.00
MAYB.F	TSX	200	2	\$8,289.00
ENB.PR.V	TSX	200	1	\$4,414.00
VA	TSX	200	1	\$7,702.00
FAP	TSX	200	2	\$524.00
VE	TSX	200	1	\$7,386.00
BN.PF.E	TSX	200	2	\$3,731.00
PRA	TSX	200	1	\$5,740.00
XMTM	TSX	200	2	\$6,392.00
RCI.A	TSX	200	2	\$11,965.00
ENB.PF.C	TSX	200	2	\$3,512.00
CWB.PR.B	TSX	200	2	\$4,383.00
CYBR.B	TSX	200	1	\$10,642.00
GDC	TSX	200	1	\$690.00
PWF.PR.E	TSX	200	1	\$4,280.00
BLCO	TSX	200	2	\$4,236.00

FCSB	NEO	200	1	\$4,968.00
ZRR	TSX	200	2	\$2,778.00
BN.PR.C	TSX	200	1	\$2,440.00
PTK	Venture	200	2	\$462.00
EVGN	Venture	200	1	\$400.00
PPL.PF.A	TSX	200	1	\$4,618.00
PWF.PR.L	TSX	200	1	\$3,990.00
RGQN	TSX	200	1	\$4,022.00
MDVD	TSX	200	1	\$4,752.00
ZHP	TSX	200	2	\$3,612.00
PAYF	TSX	200	1	\$3,724.00
IFC.PR.A	TSX	200	2	\$3,948.00
TD.PF.D	TSX	200	2	\$4,644.00
FTS.PR.M	TSX	200	2	\$4,089.00
CUSM.B	NEO	200	1	\$5,076.00
PGL	NEO	200	1	\$3,514.00
ZUP	TSX	200	1	\$4,124.00
ZMT	TSX	200	1	\$14,386.00
ALA.PR.B	TSX	200	1	\$4,360.00
EMA.PR.F	TSX	200	2	\$3,935.00
HIX	TSX	200	1	\$5,516.00
HERO	TSX	200	1	\$5,938.00
HLIT	TSX	200	2	\$4,331.00
BN.PR.N	TSX	200	1	\$3,622.00
MDVD.U	TSX	200	1	\$3,476.00
PPL.PR.O	TSX	200	1	\$4,280.00
FFH.PR.F	TSX	200	2	\$3,587.00
KBL	TSX	200	2	\$6,506.00
HBD	TSX	200	2	\$1,603.00
MOGO	TSX	200	1	\$444.00
DII.B	TSX	200	2	\$1,290.00
XGI	TSX	200	2	\$10,548.00
PWF.PR.K	TSX	200	1	\$3,880.00
XSUS	TSX	198	1	\$7,607.16
XSEM	TSX	198	2	\$3,984.72
RIIN	TSX	149	2	\$2,889.17
SFTC	TSX	149	1	\$2,571.74
HEWB	TSX	148	1	\$4,792.24
XCLN	TSX	145	1	\$4,944.50
XSI	TSX	140	1	\$2,339.40
CGY	TSX	135	2	\$7,480.95
FFH	TSX	116	2	\$180,936.84
ETHR.U	TSX	100	1	\$1,624.00
L.PR.B	TSX	100	1	\$2,190.00
FHIS	TSX	100	1	\$2,066.00
CCDN	NEO	100	1	\$2,215.00
BRKY	NEO	100	1	\$2,446.00
BPO.PR.T	TSX	100	1	\$1,500.00
TPE	TSX	100	1	\$2,238.00
FFH.PR.K	TSX	100	1	\$2,180.00
CF.PR.A	TSX	100	1	\$1,445.00
XMC.U	TSX	100	1	\$2,300.00
RTX	NEO	100	1	\$2,551.00
PVS.PR.I	TSX	100	1	\$2,435.00
DRM	TSX	100	1	\$1,951.00
EDGE	TSX	100	1	\$3,553.00

BCE.PR.T	TSX	100	1	\$1,760.00
RTT	NEO	100	1	\$2,327.00
TD.PF.M	TSX	100	1	\$2,503.00
TMEI	TSX	100	1	\$1,730.00
AVGO	NEO	100	1	\$3,385.00
FFH.PR.D	TSX	100	1	\$2,285.00
ZWB.U	TSX	100	1	\$2,266.00
TINF	TSX	100	1	\$1,908.00
BCE.PR.I	TSX	100	1	\$1,626.00
QETH.U	TSX	100	1	\$5,666.00
PRQ	TSX	100	1	\$138.00
CPH	TSX	100	1	\$896.00
BCE.PR.Y	TSX	100	1	\$1,835.00
OLY	TSX	100	1	\$10,450.00
ZID	TSX	100	1	\$4,791.00
ZSML	TSX	100	1	\$3,911.00
CAGG	TSX	100	1	\$4,285.00
BTCQ.U	TSX	100	1	\$1,092.00
BEPR	TSX	100	1	\$903.00
FEC	TSX	100	1	\$886.00
PFH.F	TSX	100	1	\$1,776.00
HIG	TSX	100	1	\$861.00
JAPN.B	TSX	100	1	\$3,392.00
MFC.PR.K	TSX	100	1	\$2,385.00
ECN.PR.C	TSX	100	1	\$1,714.00
DXB	TSX	100	1	\$1,761.00
PPL.PR.C	TSX	100	1	\$1,980.00
PHE.B	TSX	100	1	\$3,754.00
CMGG	TSX	100	1	\$2,865.00
BBD.PR.D	TSX	100	1	\$1,830.00
IFC.PR.E	TSX	100	1	\$2,105.00
VCM	TSX	100	1	\$2,181.00
WSRD	TSX	100	1	\$2,907.00
ELF.PR.H	TSX	100	1	\$2,167.00
MKC	TSX	100	1	\$3,442.00
INE.PR.C	TSX	100	1	\$1,801.00
GWO.PR.N	TSX	100	1	\$1,526.00
BRF.PR.A	TSX	100	1	\$1,803.00
BPO.PR.I	TSX	100	1	\$1,440.00
ZUH	TSX	100	1	\$6,884.00
DNG	TSX	100	1	\$546.00
HBFE	TSX	100	1	\$1,035.00
RCDC	TSX	100	1	\$2,013.00
WFS.PR.A	TSX	100	1	\$994.00
EMV.B	TSX	100	1	\$2,962.00
CIE	NEO	100	1	\$2,515.00
BCE.PR.Z	TSX	100	1	\$1,811.00
PBL	TSX	100	1	\$3,281.00
ZIC	TSX	100	1	\$1,730.00
YAMZ	NEO	100	1	\$4,133.00
XMI	TSX	100	1	\$3,700.00
CBGR	TSX	100	1	\$2,200.00
INE.PR.A	TSX	100	1	\$1,345.00
CU.PR.C	TSX	100	1	\$2,099.00
ZUCM	TSX	100	1	\$3,042.00
ENB.PF.E	TSX	100	1	\$1,706.00

LIFE	TSX	100	1	\$2,136.00
GWO.PR.P	TSX	100	1	\$2,151.00
NA.PR.G	TSX	100	1	\$2,550.00
IUMF.F	TSX	100	1	\$2,119.00
ENB.PR.D	TSX	100	1	\$1,725.00
TGGR	TSX	100	1	\$2,608.00
BOS	TSX	100	1	\$577.00
SSF.UN	TSX	100	1	\$693.00
CPX.PR.A	TSX	100	1	\$1,527.00
QXM	TSX	100	1	\$2,832.00
BCT	TSX	100	1	\$186.00
THU	TSX	100	1	\$3,554.00
QUU.U	TSX	100	1	\$15,256.00
RTA	NEO	100	1	\$2,921.00
BBD.PR.B	TSX	100	1	\$1,745.00
BPRF	TSX	100	1	\$2,249.00
RY.PR.N	TSX	100	1	\$2,342.00
WPRT	TSX	100	1	\$790.00
SLF.PR.H	TSX	100	1	\$2,024.00
CLU.C	NEO	100	1	\$6,363.00
MINF	TSX	100	1	\$970.00
TGRE	TSX	100	1	\$1,349.00
DHT.U	TSX	100	1	\$1,085.00
SITU	NEO	100	1	\$3,279.00
FJFB	NEO	85	1	\$1,424.60
RIDH	TSX	45	1	\$1,334.70
MGAB	TSX	43	1	\$712.94
XMM	TSX	23	1	\$642.16
XAGH	TSX	23	1	\$752.10
XSTP	TSX	21	1	\$860.79
FGO.U	TSX	16	1	\$159.04
XMV	TSX	16	1	\$668.80
FIH.U	TSX	15	1	\$211.65
CGRA	TSX	10	1	\$205.70
FCCD	TSX	10	1	\$277.70
HBAL	TSX	8	1	\$117.04
RUD.U	TSX	5	1	\$238.75
MEQ	TSX	3	1	\$510.03
ZUQ	TSX	1	1	\$78.88