

Trading Activity for May 29th, 2024

Volume 57,748,318.00 Trades 93,467.00 Value \$641,301,888.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
IAU	TSX	2,636,005	861	\$3,769,553.60
BTE	TSX	1,832,400	1,458	\$9,069,616.00
LMR	Venture	1,073,000	61	\$65,495.00
IAI	CNSX	817,000	30	\$29,625.00
ZEB	TSX	730,300	1,858	\$25,963,688.00
HNU	TSX	712,400	261	\$3,511,954.50
BITF	TSX	647,600	434	\$1,963,609.50
SAG	Venture	641,000	27	\$26,755.00
XFR	TSX	627,890	9	\$12,608,160.18
ATH	TSX	620,900	971	\$3,153,956.50
GSVR	Venture	541,000	160	\$166,061.25
GXU	Venture	525,000	54	\$55,872.50
NCP	TSX	520,000	2	\$10,400.00
NICN	Venture	519,000	34	\$34,305.00
IMG	TSX	491,600	1,539	\$2,743,389.50
HI	Venture	474,500	17	\$54,592.50
HHL	TSX	429,900	75	\$3,524,883.00
TDB	TSX	429,800	6	\$5,424,075.00
FCU	TSX	426,600	490	\$484,426.00
HISA	NEO	416,800	26	\$20,844,144.00
TD.PF.B	TSX	410,108	2	\$10,023,044.50
RY.PR.H	TSX	408,178	10	\$10,057,400.90
DB	Venture	404,000	51	\$30,925.00
OCG	Venture	377,000	98	\$107,785.00
CXB	TSX	369,600	718	\$766,460.50
BTO	TSX	344,100	1,123	\$1,319,751.50
FT	TSX	333,500	33	\$40,860.00
AAG	Venture	305,500	113	\$125,377.50
XIU	TSX	301,500	742	\$9,960,807.50
GXE	TSX	283,500	45	\$202,425.00
PEMC	Venture	280,000	14	\$11,680.00
EUP	Venture	278,000	12	\$12,515.00
AR	TSX	277,500	56	\$126,672.50
DML	TSX	275,000	590	\$887,854.50
EQTY	Venture	259,000	69	\$60,512.50
TVE	TSX	247,955	725	\$928,100.30
DLR.U	TSX	243,900	66	\$2,482,904.00
ZUT	TSX	241,500	306	\$4,772,729.00
WEF	TSX	235,500	31	\$118,445.00
HISU.U	TSX	229,400	50	\$22,944,543.00
UGE	Venture	222,000	111	\$393,657.50

MMY	Venture	219,000	39	\$31,320.00
CH	Venture	218,000	10	\$15,920.00
SCZ	Venture	217,000	96	\$98,990.00
CVE	TSX	216,174	1,599	\$6,090,734.90
XEG	TSX	213,100	452	\$4,046,481.00
DSV	TSX	212,800	145	\$248,502.00
AQN	TSX	210,200	994	\$1,803,651.00
ABX	TSX	204,347	1,660	\$4,771,680.69
ENB	TSX	202,846	1,695	\$9,928,983.02
T	TSX	200,376	1,338	\$4,396,681.68
PEI	Venture	192,000	19	\$12,480.00
VRR	Venture	191,000	17	\$16,100.00
AOT	TSX	189,000	96	\$143,797.50
BBB	Venture	186,500	22	\$20,732.50
ROS	Venture	184,500	25	\$17,765.00
DN	TSX	183,000	12	\$2,820.00
ESE	Venture	179,000	36	\$20,920.00
SAE	Venture	178,000	11	\$10,055.00
FKM	Venture	177,000	14	\$7,780.00
MFC	TSX	176,795	1,198	\$6,219,220.76
BRC	Venture	172,000	59	\$55,265.00
BYRG	CNSX	170,000	53	\$121,535.00
DMGI	Venture	169,000	48	\$92,055.00
PSA	TSX	167,900	204	\$8,396,346.50
ARIS	TSX	167,300	278	\$996,360.00
CD	Venture	165,120	28	\$23,632.40
FUU	Venture	164,500	53	\$62,612.50
BEE	CNSX	164,000	7	\$2,460.00
GPAC	Venture	162,000	69	\$159,055.00
SU	TSX	161,323	1,440	\$8,781,178.55
SRQ	Venture	160,500	58	\$55,502.50
GSHR	Venture	159,000	31	\$40,970.00
SIG	Venture	155,000	48	\$30,950.00
K	TSX	153,221	920	\$1,684,640.29
FNI	CNSX	152,000	14	\$8,200.00
DMX	Venture	152,000	68	\$60,062.50
LGN	Venture	151,500	35	\$134,535.00
SEI	Venture	147,800	183	\$189,978.00
DLR	TSX	147,600	74	\$2,060,484.50
ASND	TSX	138,000	11	\$7,200.00
PNPN	Venture	137,500	60	\$95,170.00
FF	TSX	135,500	23	\$19,357.50
CBR	Venture	132,500	29	\$33,330.00
CUU	Venture	132,000	32	\$41,922.50
RGD	Venture	124,500	42	\$81,020.00
BNS	TSX	124,305	1,114	\$7,941,710.50
TAL	TSX	120,500	41	\$96,225.00
XBB	TSX	120,466	103	\$3,260,943.77
SNA	CNSX	120,000	1	\$600.00
KTR	Venture	120,000	4	\$3,000.00
CVV	Venture	119,500	48	\$74,230.00
CASH	TSX	118,900	171	\$5,966,506.50
TWM	TSX	118,500	44	\$69,775.00
HOT.UN	TSX	117,000	9	\$61,255.00
NOB	Venture	116,000	9	\$7,520.00
SLF	TSX	115,343	486	\$7,802,844.08

BMO	TSX	114,506	1,041	\$13,885,394.32
PHRX	CNSX	114,000	2	\$2,850.00
GRSL	Venture	113,000	35	\$24,440.00
GDPN	Venture	112,000	9	\$3,660.00
RPX	Venture	111,000	9	\$10,870.00
AGX	Venture	110,500	39	\$32,187.50
WNDR	TSX	110,000	62	\$23,560.00
XSTH	TSX	108,600	5	\$4,010,613.00
VRN	TSX	108,396	943	\$1,252,955.42
NXE	TSX	108,074	371	\$1,142,052.96
SNM	Venture	108,000	14	\$9,460.00
CM	TSX	107,780	936	\$6,989,852.70
WCU	Venture	106,000	79	\$25,942.50
CACR	CNSX	100,000	1	\$1,500.00
XSP	TSX	99,600	94	\$5,512,900.00
TLG	TSX	98,000	42	\$37,610.00
CBST	NEO	98,000	79	\$33,477.50
TD	TSX	96,946	842	\$7,267,297.76
KRR	TSX	96,500	478	\$523,042.00
TAO	Venture	96,000	37	\$37,775.00
AL	Venture	96,000	4	\$2,400.00
WRLG	Venture	94,500	32	\$64,072.50
HMAX	TSX	92,000	259	\$1,249,432.00
MGG	Venture	91,500	42	\$26,727.50
GRAT	Venture	91,000	6	\$7,445.00
AIR	Venture	91,000	3	\$4,550.00
PTX	CNSX	90,000	5	\$3,350.00
KLD	Venture	89,500	106	\$86,835.00
LIO	Venture	89,500	31	\$46,035.00
CURA	TSX	87,800	152	\$557,021.00
CUSN	Venture	86,500	16	\$10,552.50
BB	TSX	86,300	352	\$328,252.00
SNV	Venture	86,000	8	\$8,500.00
FMC	Venture	85,500	21	\$11,722.50
SHOP	TSX	85,400	815	\$6,794,862.84
ZCN	TSX	84,800	155	\$2,502,679.00
SLVR	Venture	84,000	22	\$22,625.00
DMEU	TSX	83,305	14	\$1,731,093.95
ETHH.B	TSX	83,100	87	\$1,483,429.00
BIG	Venture	83,000	34	\$66,555.00
TRP	TSX	82,237	753	\$4,243,630.57
APN	Venture	82,000	23	\$11,945.00
PTU	Venture	82,000	18	\$2,870.00
OILS	CNSX	81,500	11	\$11,527.50
NGMD	Venture	81,000	15	\$7,695.00
EOG	Venture	81,000	33	\$21,397.50
VCU	Venture	80,000	9	\$8,352.50
AFM	Venture	80,000	47	\$88,212.00
AMQ	CNSX	80,000	35	\$39,487.50
SCAN	Venture	80,000	11	\$12,807.50
DCU	TSX	79,005	5	\$1,353,325.65
TFII	TSX	78,816	75	\$14,327,992.56
ATX	Venture	78,600	32	\$117,722.00
APGO	Venture	78,000	15	\$13,240.00
ZWU	TSX	77,000	55	\$787,404.00
ZAG	TSX	75,600	62	\$1,007,176.50

CS	TSX	75,600	692	\$759,091.00
GRN	TSX	75,000	17	\$7,640.00
XEF	TSX	74,787	208	\$2,826,195.05
PNG	Venture	74,100	77	\$76,703.00
FRG	CNSX	73,500	37	\$40,380.00
TML	TSX	73,000	18	\$18,115.00
UDOC	CNSX	72,500	30	\$39,720.00
SONA	CNSX	72,500	16	\$21,362.50
BCM	Venture	72,500	32	\$31,810.00
CNQ	TSX	72,217	657	\$7,443,714.46
RML	Venture	72,100	38	\$101,384.00
SOU	Venture	72,000	15	\$16,620.00
ARK	Venture	72,000	13	\$22,170.00
AIDX	TSX	71,500	108	\$136,535.00
TRUL	CNSX	70,400	353	\$942,367.00
OGC	TSX	70,300	372	\$219,188.50
CCMI	Venture	70,000	3	\$3,560.00
AQS	Venture	70,000	2	\$2,100.00
LTH	Venture	68,600	66	\$63,313.00
FTS	TSX	68,482	613	\$3,617,485.00
BCE	TSX	68,395	583	\$3,116,713.40
SIC	Venture	68,000	7	\$2,720.00
WCP	TSX	67,900	454	\$717,019.50
TM	Venture	67,500	19	\$14,282.50
ETHX.B	TSX	67,000	156	\$1,243,894.00
ATD	TSX	66,668	625	\$5,270,324.43
NGY	Venture	66,000	1	\$330.00
PEX	Venture	66,000	5	\$4,480.00
XIC	TSX	65,862	115	\$2,313,126.00
NILI	Venture	65,500	32	\$25,865.00
HOD	TSX	65,400	19	\$439,643.00
LEV	TSX	65,100	227	\$92,096.50
ADZN	Venture	65,000	43	\$35,725.00
MAXQ	NEO	65,000	13	\$6,438.75
PMIF	TSX	64,782	92	\$1,159,098.80
NCI	Venture	64,500	24	\$45,210.00
SSVR	Venture	64,500	38	\$32,602.50
CYBE	Venture	64,000	1	\$960.00
FARM	Venture	63,000	8	\$4,200.00
OMG	Venture	62,500	12	\$8,767.50
TKO	TSX	62,200	353	\$242,576.00
BN	TSX	62,067	564	\$3,592,882.66
PM	CNSX	62,000	14	\$21,920.00
SPA	Venture	61,000	18	\$11,362.50
ZWB	TSX	59,000	139	\$1,047,366.50
MAI	Venture	59,000	55	\$22,955.00
TOH	Venture	59,000	3	\$2,655.00
SASK	Venture	59,000	28	\$44,562.50
MG	TSX	58,468	527	\$3,548,393.66
ZFL	TSX	58,200	40	\$719,584.00
TSLV	Venture	58,000	10	\$9,625.00
MUB	TSX	58,000	32	\$1,044,653.00
NUMI	TSX	57,000	9	\$3,660.00
FM	TSX	56,700	555	\$1,006,509.00
AC	TSX	56,200	355	\$995,312.50
RDS	Venture	56,000	11	\$9,517.50

LITH	Venture	55,500	22	\$41,715.00
USHA	Venture	55,000	9	\$4,825.00
SYH	Venture	55,000	27	\$23,085.00
GQ	Venture	54,000	3	\$1,320.00
FVI	TSX	53,400	343	\$454,080.50
XRE	TSX	53,100	64	\$767,115.50
TUD	Venture	53,000	15	\$41,405.00
PEGA	Venture	53,000	17	\$9,697.50
TEA	Venture	53,000	4	\$1,605.00
AGC	CNSX	53,000	4	\$8,330.00
SOI	Venture	53,000	2	\$3,710.00
LIS	Venture	53,000	18	\$15,650.00
ASCU	TSX	52,800	293	\$79,261.00
SUP	Venture	52,500	30	\$35,930.00
LAC	TSX	52,500	241	\$241,024.50
NINE	CNSX	52,000	2	\$4,160.00
ETU	Venture	52,000	2	\$780.00
ZEU	CNSX	52,000	3	\$820.00
TF.DB.F	TSX	52,000	5	\$51,035.00
AMY	Venture	52,000	11	\$7,735.00
HXCN	TSX	51,780	9	\$1,826,001.80
ZSP	TSX	51,300	98	\$4,055,792.00
VCIP	TSX	51,100	2	\$1,276,989.00
JG	Venture	51,000	10	\$3,915.00
NTR	TSX	50,728	480	\$3,991,936.64
BFM	Venture	50,600	39	\$108,299.00
CP	TSX	50,538	485	\$5,318,388.46
DMEI	TSX	50,454	6	\$1,034,291.50
TCW	TSX	50,400	219	\$222,285.00
NEWS	CNSX	50,000	1	\$750.00
KES	Venture	50,000	4	\$3,250.00
FG	Venture	50,000	1	\$2,250.00
HIGH	Venture	50,000	17	\$29,710.00
ASHL	CNSX	50,000	9	\$4,850.00
XGGB	NEO	49,600	9	\$892,526.00
ARX	TSX	49,408	431	\$1,246,733.20
BEP.UN	TSX	49,346	386	\$1,809,221.54
HBM	TSX	49,300	417	\$661,481.00
GSRI	CNSX	49,000	10	\$2,605.00
CVX	Venture	49,000	16	\$23,750.00
OCO	Venture	49,000	23	\$20,575.00
BABY	TSX	48,500	16	\$10,240.00
XLY	TSX	48,000	7	\$1,930.00
WCE	Venture	48,000	3	\$4,800.00
RHC	Venture	48,000	4	\$3,840.00
QYOU	Venture	48,000	17	\$2,880.00
ZUH	TSX	47,700	2	\$3,226,428.00
TBR	Venture	47,500	8	\$7,362.50
WM	TSX	47,500	4	\$4,635.00
GWO	TSX	47,004	423	\$1,977,757.30
MN	Venture	47,000	6	\$3,315.00
MGA	TSX	47,000	23	\$18,275.00
CAE	TSX	46,540	441	\$1,175,091.40
RSLV	Venture	46,500	14	\$7,267.50
BK	TSX	46,400	175	\$517,294.50
BANK	TSX	46,400	67	\$335,411.50

ALA	TSX	46,097	396	\$1,398,649.95
SES	TSX	46,000	380	\$520,247.50
ADE	Venture	46,000	2	\$460.00
GSI	Venture	46,000	14	\$31,840.00
SURG	Venture	45,500	18	\$8,395.00
PFL	TSX	45,287	19	\$890,494.42
TECT	Venture	45,000	6	\$3,415.00
GLDC	Venture	44,500	19	\$14,175.00
LUN	TSX	44,400	432	\$726,926.00
RY	TSX	44,262	355	\$6,265,180.56
ECR	Venture	44,000	2	\$3,080.00
POW	TSX	43,917	379	\$1,724,628.39
ZCS	TSX	43,740	22	\$585,581.10
VIU	TSX	43,700	220	\$1,507,343.00
DMEC	TSX	43,637	2	\$882,794.88
NKG	Venture	43,500	22	\$15,352.50
NPI	TSX	43,283	396	\$1,001,009.29
PPL	TSX	43,267	323	\$2,154,941.50
TOU	TSX	42,886	411	\$2,831,553.00
FGRO	NEO	42,700	25	\$566,793.00
DEFI	NEO	42,700	51	\$55,222.00
ACT	CNSX	42,700	12	\$55,858.00
XCB	TSX	42,663	76	\$818,455.47
DEF	Venture	42,500	29	\$14,115.00
YGT	Venture	42,000	2	\$3,360.00
PLAS	CNSX	42,000	4	\$5,117.50
SVRS	Venture	42,000	13	\$7,555.00
PPP	Venture	42,000	12	\$7,137.50
BTR	Venture	41,500	9	\$10,672.50
VMS	Venture	41,500	5	\$5,340.00
EMA	TSX	41,320	330	\$1,925,301.90
VGRO	TSX	41,300	51	\$1,404,202.50
DRMC	TSX	41,300	1	\$1,147,727.00
MEG	TSX	41,208	343	\$1,227,045.84
GLM	CNSX	41,000	2	\$2,255.00
KDK	Venture	41,000	27	\$20,912.50
ENTG	Venture	41,000	3	\$615.00
BEX	Venture	41,000	6	\$5,492.50
CCO	TSX	40,309	396	\$2,975,890.98
XEQT	TSX	40,300	81	\$1,226,995.50
ABI	Venture	40,000	2	\$2,000.00
IBER	NEO	40,000	21	\$9,587.50
ECOM	Venture	40,000	9	\$1,930.00
TLRY	TSX	39,700	208	\$97,681.50
CL	CNSX	39,600	101	\$98,052.00
ELY	Venture	39,000	5	\$3,005.00
VEQT	TSX	39,000	94	\$1,578,608.00
LSPD	TSX	38,600	353	\$816,523.50
HPYT	TSX	38,600	62	\$416,646.50
CEU	TSX	38,600	221	\$262,509.00
GGD	TSX	38,100	196	\$64,169.50
TLO	TSX	38,000	12	\$6,910.00
WIFI	CNSX	38,000	24	\$36,440.00
DGS.PR.A	TSX	38,000	13	\$381,737.00
XAM	TSX	38,000	4	\$2,425.00
DV	Venture	37,800	46	\$42,910.00

XGD	TSX	37,800	77	\$773,019.00
USA	TSX	37,500	14	\$16,507.50
MEGA	CNSX	37,500	11	\$6,770.00
ALTA	Venture	37,500	7	\$4,510.00
NGD	TSX	37,100	252	\$106,200.50
ADD	Venture	37,000	3	\$1,160.00
RKR	Venture	37,000	3	\$1,160.00
LAM	TSX	37,000	15	\$31,045.00
UUSA	CNSX	37,000	7	\$4,050.00
RDG	Venture	37,000	7	\$6,035.00
IVN	TSX	36,970	353	\$740,133.60
BEPC	TSX	36,519	340	\$1,539,532.16
AEMC	Venture	36,500	5	\$6,020.00
PFIA	TSX	36,400	9	\$356,718.00
NA	TSX	36,317	314	\$4,202,017.99
VZLA	Venture	36,300	61	\$90,939.50
HZD	TSX	36,200	26	\$274,040.00
AEP	Venture	36,000	29	\$51,407.00
NWST	Venture	36,000	8	\$6,642.50
CPL	Venture	36,000	4	\$720.00
PWM	Venture	36,000	9	\$10,945.00
LGD	TSX	36,000	26	\$14,030.00
URC	TSX	35,900	124	\$132,594.00
ISO	Venture	35,800	147	\$147,128.00
VCN	TSX	35,300	65	\$1,583,685.00
TNR	Venture	35,000	2	\$2,275.00
STH	Venture	35,000	3	\$1,400.00
ILI	Venture	35,000	4	\$1,165.00
TMD	TSX	35,000	3	\$1,765.00
TA	TSX	34,800	294	\$334,408.00
WEED	TSX	34,600	118	\$401,240.00
KTN	Venture	34,400	72	\$47,858.00
INE	TSX	34,400	325	\$303,835.50
HUT	TSX	34,200	173	\$423,465.00
CSAV	TSX	34,200	45	\$1,711,493.00
LCE	Venture	34,000	12	\$12,990.00
PNRG	CNSX	34,000	11	\$4,600.00
S	TSX	34,000	6	\$11,005.00
NVLH	CNSX	34,000	8	\$4,997.50
ZPR	TSX	33,800	34	\$349,464.00
FRI	Venture	33,000	5	\$2,375.00
NAU	Venture	33,000	14	\$14,572.50
XEC	TSX	32,995	191	\$925,633.90
OGN	Venture	32,600	43	\$42,746.00
VDY	TSX	32,600	73	\$1,431,190.00
DCMC	Venture	32,500	5	\$3,832.50
IPT	Venture	32,500	11	\$9,460.00
CDPR	CNSX	32,500	10	\$5,415.00
PSU.U	TSX	32,300	125	\$3,230,323.00
GAU	TSX	32,300	229	\$80,315.00
QUIS	Venture	32,000	15	\$11,320.00
GQC	Venture	32,000	10	\$6,517.50
LPEN	TSX	32,000	4	\$1,445.00
FVL	TSX	32,000	11	\$13,482.50
GLXY	TSX	31,100	160	\$445,464.00
AEM	TSX	31,034	300	\$2,884,963.48

PERU	Venture	31,000	4	\$2,690.00
MMG	Venture	31,000	10	\$11,387.50
GOT	Venture	31,000	29	\$28,745.00
USCU	Venture	31,000	6	\$2,080.00
CSH.UN	TSX	30,572	221	\$375,025.38
WML	Venture	30,500	3	\$5,032.50
XGB	TSX	30,400	22	\$564,938.50
CNR	TSX	30,358	286	\$5,135,188.32
BTCC	TSX	30,100	37	\$382,343.00
WRR	Venture	30,000	8	\$8,107.50
LEEF	CNSX	30,000	2	\$750.00
PLY	Venture	30,000	3	\$450.00
BGD	Venture	30,000	1	\$1,500.00
CHS	Venture	30,000	2	\$300.00
EXRO	TSX	30,000	11	\$20,475.00
SRI	Venture	30,000	1	\$900.00
COR	Venture	30,000	2	\$1,800.00
VIPR	Venture	30,000	4	\$2,525.00
RIO	Venture	29,500	14	\$16,385.00
NSE	Venture	29,500	10	\$16,770.00
GMG	Venture	29,500	13	\$13,615.00
QBR.B	TSX	29,338	246	\$843,727.22
GTII	CNSX	29,200	209	\$440,367.00
BY	CNSX	29,000	6	\$3,235.00
NEV	Venture	29,000	3	\$1,280.00
EMN	Venture	29,000	5	\$2,320.00
USGD	CNSX	29,000	6	\$5,615.00
XUT	TSX	28,800	34	\$724,360.00
PSK	TSX	28,753	268	\$757,155.35
ZLB	TSX	28,600	58	\$1,233,019.00
HBFG	CNSX	28,500	16	\$14,280.00
AUMB	Venture	28,500	4	\$2,707.50
PGE	Venture	28,500	11	\$5,000.00
HQD	TSX	28,500	16	\$374,243.00
VFV	TSX	28,300	161	\$3,632,733.00
JUGR	Venture	28,000	1	\$2,660.00
VCT	Venture	28,000	5	\$1,400.00
SCOT	Venture	28,000	9	\$4,970.00
GLD	Venture	28,000	3	\$3,637.50
EFN	TSX	27,978	219	\$661,235.64
XBAL	TSX	27,900	37	\$781,179.00
CMR	TSX	27,800	80	\$1,391,211.00
WPM	TSX	27,661	250	\$2,135,638.87
FNM	Venture	27,500	6	\$6,552.50
BTCW	Venture	27,500	7	\$3,000.00
NRM	Venture	27,500	8	\$3,742.50
CHP.UN	TSX	27,494	147	\$345,883.14
PLSR	Venture	27,100	119	\$32,645.00
REI.UN	TSX	27,029	226	\$455,402.07
LABS	TSX	27,000	3	\$2,060.00
U.UN	TSX	26,600	247	\$777,923.50
KMP.UN	TSX	26,590	229	\$451,642.00
VPT	Venture	26,500	7	\$5,815.00
BAM	TSX	26,437	239	\$1,397,195.52
SPB	TSX	26,424	209	\$243,518.04
CYBN	NEO	26,000	33	\$12,132.50

HGD	TSX	25,500	21	\$88,082.00
QCCU	Venture	25,500	4	\$4,590.00
RCI.B	TSX	25,037	227	\$1,329,747.09
NHHH	Venture	25,000	3	\$1,650.00
KLX	Venture	25,000	1	\$1,000.00
MUN	Venture	25,000	3	\$5,000.00
FRU	TSX	24,700	146	\$347,052.00
GIB.A	TSX	24,524	242	\$3,376,264.56
ORE	TSX	24,500	17	\$17,650.00
STND	Venture	24,500	5	\$4,492.50
OYL	Venture	24,500	11	\$7,072.50
BRW	Venture	24,500	15	\$9,520.00
OTEX	TSX	24,481	201	\$993,239.77
ENCC	TSX	24,400	53	\$279,969.00
DFN	TSX	24,200	89	\$129,917.00
HQU	TSX	24,200	19	\$489,710.00
HGU	TSX	24,200	16	\$460,041.00
DF.PR.A	TSX	24,200	19	\$242,066.00
BIP.UN	TSX	24,162	179	\$938,453.16
GAL	Venture	24,000	12	\$3,745.00
FIE	TSX	24,000	30	\$169,713.50
RVV	CNSX	24,000	4	\$600.00
SM	Venture	24,000	17	\$12,615.00
TXP	TSX	24,000	15	\$13,385.00
BSX	TSX	24,000	1	\$1,200.00
NVDA	NEO	23,900	80	\$2,569,950.00
AP.UN	TSX	23,794	149	\$399,836.52
MNT	TSX	23,743	6	\$771,924.93
PSLV.U	TSX	23,700	179	\$257,145.00
FFNT	CNSX	23,500	6	\$3,177.50
HCAL	TSX	23,400	65	\$480,480.00
HLPR	TSX	23,100	8	\$603,518.00
GMTN	TSX	23,000	2	\$830.00
TTX	CNSX	23,000	2	\$805.00
INTR	Venture	23,000	13	\$12,810.00
MAW	Venture	23,000	8	\$17,255.00
PGZ	Venture	23,000	7	\$4,232.50
DCBO	TSX	22,900	60	\$1,147,690.00
XGRO	TSX	22,800	39	\$633,035.50
ECN	TSX	22,700	133	\$38,147.50
BTCC.B	TSX	22,700	38	\$299,569.00
EDR	TSX	22,600	160	\$125,043.00
TCF	CNSX	22,500	5	\$2,685.00
CJ	TSX	22,400	79	\$157,418.00
VAB	TSX	22,400	57	\$496,613.50
URE	TSX	22,400	65	\$53,489.00
PKI	TSX	22,354	202	\$874,536.52
SGY	TSX	22,200	44	\$158,045.00
HPR	TSX	22,200	19	\$194,009.00
OSK	TSX	22,100	106	\$68,272.00
CAD	Venture	22,100	93	\$56,099.00
CU	TSX	22,054	192	\$678,539.42
DIR.UN	TSX	22,031	133	\$267,714.84
SOT.DB	TSX	22,000	10	\$11,440.00
RUA	CNSX	22,000	30	\$4,615.00
GBU	Venture	22,000	7	\$355.00

ADY	Venture	22,000	4	\$2,970.00
HELI	Venture	22,000	4	\$1,510.00
POR	Venture	22,000	1	\$660.00
EMIN	CNSX	22,000	3	\$1,565.00
FIND	Venture	22,000	10	\$6,662.50
GREN	CNSX	22,000	7	\$7,517.50
GLO	TSX	21,900	95	\$50,627.00
FBAL	NEO	21,800	16	\$257,083.00
BKCC	TSX	21,700	116	\$299,567.00
AOI	TSX	21,600	142	\$53,866.50
XMD	TSX	21,400	41	\$737,937.00
TECK.B	TSX	21,396	182	\$1,514,140.92
NWH.UN	TSX	21,100	164	\$105,681.00
ZEA	TSX	21,000	34	\$481,472.00
MJS	Venture	21,000	3	\$1,370.00
VRB	Venture	21,000	2	\$740.00
CJR.B	TSX	21,000	7	\$9,977.50
AMZN	NEO	20,900	39	\$458,262.00
H	TSX	20,606	184	\$804,328.68
SMAX	TSX	20,600	76	\$376,875.00
XFN	TSX	20,500	58	\$1,004,501.00
SMT	TSX	20,500	8	\$19,465.00
PSLV	TSX	20,100	60	\$296,371.50
KASH	CNSX	20,000	2	\$2,000.00
BWCG	Venture	20,000	2	\$2,775.00
TLT	Venture	20,000	4	\$3,000.00
GWA	Venture	20,000	1	\$1,300.00
PLUG	CNSX	20,000	4	\$1,125.00
NCLR	CNSX	20,000	7	\$10,505.00
HSTR	Venture	20,000	5	\$5,625.00
BRAU	Venture	20,000	3	\$1,640.00
AGMR	Venture	20,000	2	\$1,700.00
DGR.B	TSX	19,995	3	\$977,171.65
ZCM	TSX	19,900	27	\$292,252.50
EMP.A	TSX	19,792	182	\$643,878.66
DIV	TSX	19,700	116	\$54,014.50
XIG	TSX	19,628	10	\$381,823.96
BES	Venture	19,500	10	\$1,855.00
CG	TSX	19,500	150	\$187,891.00
TMAS	CNSX	19,500	3	\$5,357.50
AMD	NEO	19,500	61	\$618,779.00
WELL	TSX	19,400	61	\$71,340.00
HXT	TSX	19,300	58	\$1,080,341.00
VLE	TSX	19,300	131	\$107,848.00
FOM	TSX	19,200	159	\$84,103.50
HBNK	TSX	19,200	85	\$405,792.50
FEQT	NEO	19,200	21	\$240,068.00
DCBC	TSX	19,189	2	\$385,315.12
MRU	TSX	19,025	178	\$1,396,241.25
TRAC	CNSX	19,000	2	\$1,235.00
GLAD	Venture	19,000	21	\$9,377.50
KRY	Venture	19,000	4	\$3,610.00
ABRA	Venture	18,800	52	\$47,637.00
BIR	TSX	18,800	137	\$111,971.00
SGD	Venture	18,700	47	\$112,411.00
XEB	TSX	18,545	4	\$287,268.55

ELR	TSX	18,500	16	\$4,212.50
MNO	TSX	18,500	12	\$9,810.00
LME	Venture	18,500	15	\$8,015.00
CAR.UN	TSX	18,403	177	\$793,272.66
PFMN	TSX	18,400	31	\$264,978.00
ERO	TSX	18,300	145	\$553,217.00
EFR	TSX	18,300	174	\$168,408.50
VERS	NEO	18,200	42	\$22,156.00
EU	Venture	18,200	91	\$117,918.00
HOU	TSX	18,100	25	\$261,483.00
SIL	TSX	18,000	179	\$225,225.00
NGC	Venture	18,000	10	\$2,162.50
PKK	CNSX	18,000	10	\$1,170.00
GRD	Venture	18,000	1	\$720.00
GPG	Venture	18,000	3	\$3,330.00
DYA	TSX	18,000	5	\$2,790.00
READ	CNSX	18,000	3	\$1,530.00
CTS	TSX	17,800	108	\$85,848.00
SRU.UN	TSX	17,589	153	\$389,548.57
KEY	TSX	17,513	161	\$627,013.25
BLX	TSX	17,512	167	\$571,535.68
CRON	TSX	17,500	118	\$61,913.00
EMPR	Venture	17,500	8	\$6,017.50
PLTH	CNSX	17,500	21	\$13,485.00
HFR	TSX	17,400	17	\$172,645.50
TIUM.U	CNSX	17,000	2	\$2,655.00
EMO	Venture	17,000	8	\$11,500.00
NDVA	Venture	17,000	1	\$850.00
FL	Venture	17,000	8	\$13,447.50
MARV	Venture	17,000	1	\$510.00
BMK	Venture	17,000	4	\$660.00
SUI	Venture	17,000	7	\$3,380.00
PINN	Venture	17,000	3	\$765.00
GCOM	Venture	17,000	2	\$985.00
VUN	TSX	16,600	57	\$1,606,836.00
VRNO	NEO	16,600	82	\$91,762.00
QTWO	Venture	16,500	9	\$5,767.50
AE	Venture	16,500	6	\$11,280.00
ACB	TSX	16,500	152	\$140,230.00
XDIV	TSX	16,500	45	\$440,372.50
DNTL	TSX	16,400	127	\$110,449.00
X	TSX	16,346	134	\$590,225.92
AG	TSX	16,300	129	\$163,855.00
VSC	TSX	16,257	10	\$377,726.61
MDA	TSX	16,200	144	\$190,516.50
HXD	TSX	16,200	14	\$97,933.00
CRR.UN	TSX	16,136	132	\$201,992.36
BYN	Venture	16,000	2	\$4,640.00
HOLD	NEO	16,000	3	\$1,120.00
CPER	Venture	16,000	2	\$1,280.00
AIC	CNSX	16,000	3	\$400.00
ROOF	Venture	16,000	5	\$3,600.00
BZ	Venture	16,000	4	\$2,160.00
LAAC	TSX	15,900	127	\$93,877.00
FWZ	Venture	15,900	48	\$19,051.00
VBAL	TSX	15,800	28	\$484,531.00

CLG	TSX	15,606	4	\$258,734.48
XSH	TSX	15,600	55	\$285,518.00
DSG	TSX	15,554	155	\$2,099,402.52
CWB	TSX	15,500	146	\$409,416.00
BAY	Venture	15,500	1	\$1,860.00
ZQQ	TSX	15,500	44	\$2,042,351.00
NVO	TSX	15,500	4	\$2,095.00
CAPT	Venture	15,500	3	\$3,375.00
SSV	Venture	15,500	8	\$4,535.00
VET	TSX	15,400	130	\$257,593.50
BTB.UN	TSX	15,200	19	\$48,913.50
BBD.B	TSX	15,107	115	\$1,343,584.71
HDIF	TSX	15,100	35	\$123,430.00
QSR	TSX	15,080	134	\$1,376,099.60
NCU	TSX	15,000	6	\$1,405.00
FTZ	Venture	15,000	3	\$1,800.00
CSTR	Venture	15,000	4	\$460.00
PHOS	CNSX	15,000	8	\$2,772.50
ERTH	CNSX	15,000	3	\$900.00
CELL	Venture	15,000	1	\$750.00
IB	Venture	15,000	5	\$1,240.00
HC	Venture	15,000	6	\$2,300.00
XBRA	CNSX	15,000	3	\$1,380.00
CNC	Venture	14,900	26	\$20,952.00
RQP	TSX	14,900	17	\$262,045.00
IMO	TSX	14,601	140	\$1,387,682.51
BLO	CNSX	14,500	12	\$11,470.00
XLB	TSX	14,500	18	\$266,542.00
GRBM	CNSX	14,500	4	\$2,092.50
SDE	TSX	14,500	105	\$61,372.00
HUV	TSX	14,500	32	\$122,145.00
FCUV	TSX	14,400	32	\$258,106.00
GTE	TSX	14,400	144	\$180,661.00
FCR.UN	TSX	14,328	103	\$208,532.06
PEY	TSX	14,300	121	\$221,704.50
AAPL	NEO	14,300	37	\$404,625.00
PXT	TSX	14,200	135	\$320,495.50
LABZ	NEO	14,100	10	\$52,703.00
PET	TSX	14,100	73	\$378,168.50
EQX	TSX	14,000	105	\$105,915.50
MGM	Venture	14,000	2	\$775.00
FE	CNSX	14,000	8	\$1,540.00
MOLY	NEO	14,000	8	\$7,400.00
NOW	Venture	14,000	6	\$3,057.50
ZNG	Venture	14,000	2	\$2,450.00
YRB	TSX	14,000	1	\$560.00
NAM	Venture	14,000	4	\$630.00
THRM	Venture	14,000	1	\$140.00
HYLD	TSX	14,000	37	\$185,786.50
HPQ	Venture	14,000	2	\$3,070.00
SVM	TSX	14,000	98	\$79,499.50
BCBN	NEO	14,000	12	\$6,600.00
HDIV	TSX	13,900	34	\$230,082.00
PACT	CNSX	13,900	8	\$13,884.00
FDR	Venture	13,800	26	\$24,299.00
XSB	TSX	13,724	30	\$356,139.54

EDV	TSX	13,600	136	\$399,816.00
NEXE	Venture	13,500	9	\$4,760.00
VBAM	CNSX	13,500	7	\$1,792.50
ADK	Venture	13,500	3	\$4,092.50
KC	Venture	13,500	2	\$2,700.00
TSND	TSX	13,400	97	\$27,665.00
WDO	TSX	13,400	126	\$151,869.00
DXP	TSX	13,400	24	\$290,923.00
XCSR	TSX	13,200	11	\$834,796.00
ZWB.U	TSX	13,200	103	\$292,867.00
SIE	Venture	13,000	3	\$390.00
BITK	Venture	13,000	5	\$3,842.50
EVNI	Venture	13,000	5	\$9,195.00
ULT	Venture	13,000	3	\$260.00
CAS	TSX	13,000	113	\$122,176.00
KTO	Venture	13,000	3	\$1,527.50
TRUE	CNSX	13,000	4	\$6,755.00
CCE	Venture	13,000	11	\$1,877.50
LEXI	Venture	13,000	3	\$715.00
ZZZ	TSX	12,900	126	\$327,282.50
BITI	TSX	12,800	15	\$60,712.00
CIX	TSX	12,800	117	\$180,350.00
BLDP	TSX	12,800	118	\$53,051.50
HD	NEO	12,600	11	\$266,139.00
SUU	Venture	12,500	5	\$3,977.50
RSMX	Venture	12,500	4	\$2,217.50
STUD	Venture	12,500	3	\$1,237.50
FDY	TSX	12,500	9	\$9,995.00
ZRE	TSX	12,500	57	\$243,986.00
HR.UN	TSX	12,400	92	\$112,222.00
FSY	TSX	12,400	16	\$12,595.00
IIP.UN	TSX	12,353	107	\$142,952.30
LB	TSX	12,300	104	\$329,110.50
VBU	NEO	12,300	63	\$260,491.00
ITR	Venture	12,300	8	\$15,082.00
META	NEO	12,200	25	\$326,356.00
BTCQ	TSX	12,200	29	\$181,350.00
NFG	Venture	12,100	66	\$59,124.00
E	TSX	12,100	14	\$15,149.00
AYR.A	CNSX	12,100	29	\$35,629.00
WLLW	TSX	12,000	2	\$1,020.00
SVE	Venture	12,000	1	\$3,720.00
LVG	Venture	12,000	4	\$2,160.00
FNC	Venture	12,000	2	\$720.00
WHN	Venture	12,000	1	\$2,700.00
HAPB	Venture	12,000	2	\$1,140.00
TGIF	CNSX	12,000	1	\$120.00
JUSH	CNSX	12,000	16	\$9,945.00
AVN	Venture	12,000	9	\$2,945.00
RAIL	CNSX	12,000	5	\$3,612.50
KIP	Venture	12,000	7	\$925.00
AMC	TSX	12,000	75	\$29,587.00
ZFS	TSX	11,900	9	\$159,495.00
HUTL	TSX	11,800	48	\$194,707.00
HMR	Venture	11,600	7	\$12,133.00
NDM	TSX	11,500	11	\$5,037.50

PMET	TSX	11,500	87	\$91,456.50
SDR	Venture	11,500	4	\$1,327.50
AERO	Venture	11,500	5	\$1,445.00
ELEC	Venture	11,500	10	\$2,465.00
DME	Venture	11,500	2	\$4,817.50
DPM	TSX	11,500	107	\$130,969.00
CPX	TSX	11,482	104	\$438,817.96
TRI	TSX	11,458	106	\$2,661,444.70
FNV	TSX	11,418	114	\$1,917,994.80
GRT.UN	TSX	11,377	103	\$757,124.73
HWX	TSX	11,373	109	\$86,460.30
ZSB	TSX	11,323	1	\$533,539.76
DBM	TSX	11,300	99	\$80,022.00
BKCL	TSX	11,200	32	\$205,104.00
QMAX	TSX	11,200	53	\$226,691.00
ATS	TSX	11,030	110	\$467,549.60
LUM	Venture	11,000	3	\$6,440.00
BNKR	Venture	11,000	12	\$1,970.00
HMP	TSX	11,000	10	\$102,566.00
BOOM	CNSX	11,000	2	\$1,010.00
SKP	Venture	11,000	1	\$770.00
NCX	Venture	11,000	5	\$5,007.50
TGH	Venture	11,000	6	\$9,680.00
LUXX	CNSX	11,000	1	\$165.00
AVNT	TSX	11,000	4	\$770.00
SCD	Venture	11,000	2	\$490.00
PBX	Venture	11,000	2	\$610.00
L	TSX	10,995	101	\$1,704,338.75
FCGB	NEO	10,900	36	\$232,640.00
XDSR	TSX	10,900	14	\$634,750.00
TINY	Venture	10,700	30	\$28,391.00
AYA	TSX	10,700	59	\$160,745.00
XMU	TSX	10,700	3	\$803,031.00
BRVO	Venture	10,700	35	\$36,297.00
FCCB	NEO	10,600	46	\$229,412.00
ARTG	Venture	10,600	47	\$112,875.00
FCNS	NEO	10,600	5	\$110,976.00
IAG	TSX	10,532	103	\$943,394.76
FGO	TSX	10,500	7	\$102,265.50
SPOT	Venture	10,500	5	\$2,532.50
TPZ	TSX	10,459	102	\$233,050.62
IFC	TSX	10,439	98	\$2,325,456.26
CRT.UN	TSX	10,300	88	\$135,477.00
DFN.PR.A	TSX	10,300	15	\$102,257.00
QQC	TSX	10,300	51	\$315,513.00
CDIV	TSX	10,300	13	\$138,510.00
CIA	TSX	10,300	91	\$65,346.00
ATRL	TSX	10,274	99	\$542,805.48
ZMU	TSX	10,216	11	\$126,331.92
RBA	TSX	10,206	89	\$1,034,216.30
JOY	TSX	10,200	87	\$35,136.00
CCL.B	TSX	10,135	92	\$700,366.77
MTA	Venture	10,100	66	\$45,079.00
ZLC	TSX	10,100	13	\$147,302.00
PHYS	TSX	10,003	61	\$249,005.79
DLTA	Venture	10,000	3	\$1,400.00

GMA	Venture	10,000	1	\$1,200.00
GRDM	Venture	10,000	1	\$750.00
ESM	TSX	10,000	5	\$700.00
GBML	Venture	10,000	1	\$300.00
DEAL	Venture	10,000	1	\$300.00
SLMN	Venture	10,000	1	\$1,000.00
SFD	TSX	10,000	4	\$1,000.00
ERD	TSX	10,000	3	\$4,700.00
SEV	Venture	10,000	3	\$1,400.00
DMED	CNSX	10,000	1	\$300.00
MTS	Venture	10,000	1	\$1,100.00
GXX	Venture	10,000	1	\$750.00
FRXI	Venture	10,000	1	\$400.00
FMS	Venture	10,000	5	\$1,445.00
SGU	Venture	10,000	3	\$680.00
CEC	Venture	10,000	2	\$1,400.00
ANON	CNSX	10,000	2	\$505.00
AZT	Venture	10,000	1	\$1,900.00
UMAX	TSX	10,000	45	\$142,677.00
HPM	Venture	10,000	1	\$350.00
FCGS	NEO	10,000	42	\$131,292.00
KEL	TSX	10,000	76	\$61,148.50
CAKE	CNSX	10,000	1	\$1,700.00
TRIP	CNSX	10,000	2	\$500.00
GR	Venture	10,000	1	\$700.00
DGS	TSX	9,900	56	\$61,404.00
DOL	TSX	9,889	93	\$1,213,377.86
XUS	TSX	9,792	46	\$880,318.36
RECO	Venture	9,700	25	\$11,841.00
CLS	TSX	9,700	97	\$785,282.00
GIL	TSX	9,600	96	\$474,528.00
SMN	Venture	9,500	4	\$2,677.50
RSM	Venture	9,500	2	\$4,260.00
VAU	Venture	9,500	3	\$1,377.50
GMV	Venture	9,500	6	\$1,490.00
FURY	TSX	9,500	11	\$6,125.00
NDA	Venture	9,500	4	\$2,945.00
CET	TSX	9,500	8	\$8,695.00
RQQ	TSX	9,500	14	\$200,385.00
BIPC	TSX	9,484	94	\$447,397.00
COV	Venture	9,400	10	\$15,877.00
APM	Venture	9,300	14	\$9,295.00
POU	TSX	9,300	74	\$300,126.00
ZST	TSX	9,300	23	\$455,043.00
AFN	TSX	9,200	91	\$475,597.00
RPSB	TSX	9,200	9	\$178,614.00
VGCX	TSX	9,200	76	\$72,329.00
AAV	TSX	9,200	80	\$105,717.00
VCE	TSX	9,200	30	\$442,070.00
NXR.UN	TSX	9,200	70	\$64,512.00
XAW	TSX	9,100	16	\$368,352.00
EQL	TSX	9,100	32	\$309,049.00
FCIM	NEO	9,100	70	\$111,821.00
NGT	TSX	9,100	83	\$520,148.50
SANU	CNSX	9,000	2	\$1,072.50
NICU	Venture	9,000	4	\$6,720.00

KLM	Venture	9,000	3	\$135.00
SOT.UN	TSX	9,000	6	\$5,400.00
RR	CNSX	9,000	5	\$952.50
IGO	Venture	9,000	8	\$2,070.00
SOMA	Venture	9,000	2	\$5,040.00
FPC	Venture	9,000	7	\$2,505.00
MVMD	CNSX	9,000	2	\$385.00
FLT	Venture	9,000	10	\$2,140.00
GSP	Venture	9,000	1	\$720.00
INNO	CNSX	9,000	2	\$2,520.00
NCAU	Venture	9,000	4	\$3,272.50
TAJ	Venture	9,000	4	\$450.00
SAGE	Venture	9,000	3	\$2,025.00
AND	TSX	8,906	10	\$333,535.60
TPU	TSX	8,900	17	\$363,598.00
FTT	TSX	8,812	81	\$363,022.04
NGEX	TSX	8,800	69	\$84,329.00
TPRF	TSX	8,800	12	\$91,834.00
NUAG	TSX	8,800	62	\$24,445.00
HIVE	Venture	8,800	55	\$31,062.00
EIT.UN	TSX	8,800	28	\$121,474.00
KNT	TSX	8,700	69	\$67,603.00
QQCC	TSX	8,700	28	\$103,480.50
FTN	TSX	8,700	30	\$72,119.00
MAU	Venture	8,700	33	\$12,355.00
ARE	TSX	8,600	77	\$141,593.00
VSB	TSX	8,600	13	\$194,438.50
EGLX	TSX	8,500	5	\$1,190.00
CC	CNSX	8,500	4	\$977.50
GASX	Venture	8,500	3	\$6,800.00
AU	Venture	8,500	17	\$5,625.00
ORV	TSX	8,500	3	\$1,882.50
WIL	Venture	8,500	6	\$9,397.00
SDI	Venture	8,500	5	\$2,060.00
ELEM	CNSX	8,500	5	\$1,842.50
XUU	TSX	8,500	26	\$453,709.00
CPD	TSX	8,500	25	\$101,428.00
LPS	Venture	8,500	3	\$1,610.00
ELD	TSX	8,401	81	\$186,111.60
HUTS	TSX	8,400	20	\$97,474.50
TERM	TSX	8,400	6	\$78,456.00
OR	TSX	8,300	83	\$185,703.00
FSZ	TSX	8,300	79	\$56,764.50
SKE	TSX	8,300	77	\$48,536.00
DF	TSX	8,300	14	\$41,060.00
WCN	TSX	8,295	81	\$1,830,084.60
SAP	TSX	8,276	74	\$223,638.04
CGXF.U	TSX	8,200	45	\$65,932.00
PSI	TSX	8,100	63	\$128,053.00
STN	TSX	8,064	81	\$878,031.24
OSIX	Venture	8,000	3	\$645.00
SGN	Venture	8,000	1	\$1,440.00
ROK	Venture	8,000	7	\$2,230.00
CWEB	TSX	8,000	5	\$1,910.00
VM	Venture	8,000	2	\$480.00
FEX	Venture	8,000	2	\$160.00

GNG	Venture	8,000	2	\$400.00
RSI	TSX	8,000	63	\$45,411.50
BAC	CNSX	8,000	3	\$440.00
SHL	Venture	8,000	1	\$400.00
GGA	Venture	8,000	1	\$320.00
NSCI	Venture	8,000	3	\$3,510.00
SGO	Venture	8,000	1	\$400.00
LBS	TSX	8,000	32	\$62,907.50
XDV	TSX	8,000	22	\$215,860.50
FOBI	Venture	8,000	4	\$610.00
TMG	Venture	8,000	4	\$2,055.00
CRE	Venture	8,000	6	\$6,980.00
GFL	TSX	7,909	78	\$333,702.00
SSRM	TSX	7,900	63	\$57,104.00
CHE.UN	TSX	7,825	64	\$71,356.75
TA.PR.J	TSX	7,815	2	\$185,207.50
RQR	TSX	7,800	10	\$162,669.00
FFN	TSX	7,800	31	\$46,192.00
CDZ	TSX	7,800	12	\$241,721.00
AGI	TSX	7,757	67	\$179,276.64
IGM	TSX	7,700	73	\$277,833.00
XTR	TSX	7,700	7	\$80,853.00
TSLA	NEO	7,700	23	\$124,667.00
VCNS	TSX	7,700	9	\$212,218.00
HTA	TSX	7,700	20	\$140,836.00
XTLH	TSX	7,700	15	\$257,859.00
FBTC	TSX	7,600	23	\$233,804.00
XEI	TSX	7,600	18	\$190,831.50
ETL	Venture	7,600	16	\$13,180.00
ZUB	TSX	7,600	11	\$200,101.00
CNO	Venture	7,500	4	\$3,175.00
QNC	Venture	7,500	2	\$1,025.00
TAIG	TSX	7,500	6	\$2,275.00
BSR	Venture	7,500	10	\$3,550.00
EVMT	Venture	7,500	2	\$1,200.00
VOL	Venture	7,500	4	\$1,947.50
AUEN	Venture	7,500	3	\$1,155.00
CULT	CNSX	7,500	2	\$1,612.50
DTC	CNSX	7,300	10	\$8,283.00
RBNK	TSX	7,300	16	\$172,933.00
DOO	TSX	7,222	69	\$650,738.96
BK.PR.A	TSX	7,200	38	\$73,333.00
SMCI	NEO	7,100	7	\$204,448.00
ZWK	TSX	7,100	12	\$146,742.00
HAB	TSX	7,034	11	\$68,565.50
TELI	CNSX	7,000	2	\$2,677.50
STA	Venture	7,000	2	\$610.00
EDG	Venture	7,000	1	\$1,260.00
PKG	CNSX	7,000	1	\$420.00
HAN	Venture	7,000	5	\$2,675.00
AAB	TSX	7,000	1	\$175.00
ASG	Venture	7,000	3	\$1,680.00
OLA	TSX	7,000	65	\$39,887.00
MML	CNSX	7,000	1	\$2,800.00
CMC	Venture	7,000	2	\$1,965.00
TWR	Venture	7,000	2	\$630.00

KUYA	CNSX	7,000	9	\$3,060.00
ROX	Venture	7,000	1	\$315.00
GEI	TSX	6,914	68	\$155,820.92
SVI	TSX	6,900	60	\$30,993.00
GLAS.A.U	NEO	6,900	24	\$55,631.00
RCK	Venture	6,900	12	\$9,460.00
YAK	Venture	6,900	5	\$11,192.00
ATZ	TSX	6,800	66	\$219,332.00
ZMP	TSX	6,800	7	\$90,195.00
PAAS	TSX	6,700	65	\$203,928.50
XSU	TSX	6,700	21	\$264,085.00
EFX	TSX	6,700	64	\$46,333.00
PFAA	TSX	6,700	8	\$74,075.00
XQQ	TSX	6,600	33	\$939,688.00
ZDC	Venture	6,600	4	\$8,001.00
MSFT	NEO	6,600	35	\$208,820.00
VI	TSX	6,500	29	\$258,920.00
EMM	Venture	6,500	4	\$650.00
SHOW	CNSX	6,500	5	\$3,032.50
DWS	Venture	6,500	4	\$1,245.00
TDG	Venture	6,500	2	\$715.00
LOU	Venture	6,500	6	\$3,985.00
ZWC	TSX	6,500	14	\$111,619.00
GRIN	CNSX	6,500	5	\$6,285.00
FCIQ	TSX	6,500	32	\$243,067.00
ABR	Venture	6,500	4	\$3,675.00
EQL.F	TSX	6,500	29	\$188,454.00
RQN	TSX	6,500	12	\$130,774.00
FHYD	Venture	6,500	10	\$5,820.00
ARA	TSX	6,500	3	\$3,315.00
AVCR	Venture	6,500	4	\$955.00
MATR	TSX	6,500	62	\$105,999.00
SIA	TSX	6,400	52	\$90,691.00
SPLT	TSX	6,400	8	\$67,084.00
PIC.A	TSX	6,300	9	\$25,810.00
NOA	TSX	6,300	63	\$183,799.00
OBE	TSX	6,300	52	\$65,117.00
CHR	TSX	6,300	14	\$13,753.00
RQO	TSX	6,300	15	\$114,286.00
CBH	TSX	6,300	6	\$107,838.00
CTC.A	TSX	6,273	58	\$841,249.54
WSP	TSX	6,217	58	\$1,261,274.44
CVO	TSX	6,200	42	\$49,370.50
ARG	TSX	6,200	12	\$11,532.00
CGL	TSX	6,200	17	\$115,657.00
CNL	TSX	6,200	17	\$26,920.00
ETHH	TSX	6,200	12	\$94,226.00
ZEFI	NEO	6,100	8	\$9,310.00
TOY	TSX	6,100	59	\$175,723.00
VDU	TSX	6,100	17	\$262,418.00
FINN	NEO	6,100	10	\$101,604.00
NTAR	CNSX	6,000	1	\$750.00
JRV	Venture	6,000	1	\$90.00
HBU	TSX	6,000	2	\$86,670.00
KORE	Venture	6,000	1	\$240.00
HMLO	CNSX	6,000	2	\$240.00

GENI	Venture	6,000	1	\$390.00
BEW	Venture	6,000	4	\$2,385.00
RVLY	Venture	6,000	6	\$4,365.00
MUSH	Venture	6,000	1	\$810.00
HSD	TSX	6,000	5	\$114,047.00
FNR	Venture	6,000	1	\$180.00
CDX	Venture	6,000	2	\$780.00
LBNK	Venture	6,000	7	\$5,010.00
SX	CNSX	6,000	1	\$420.00
GVC	TSX	6,000	3	\$542.50
SBBC	Venture	6,000	2	\$4,010.00
VNP	TSX	6,000	59	\$35,475.00
JJ	Venture	6,000	1	\$420.00
ESI	TSX	6,000	18	\$13,951.00
NBVA	Venture	6,000	3	\$2,290.00
HSLV	CNSX	6,000	4	\$5,325.00
SLS	TSX	6,000	47	\$26,924.00
FAIR	Venture	6,000	1	\$540.00
VIZ	Venture	6,000	1	\$360.00
RDU	Venture	6,000	2	\$435.00
TKU	Venture	6,000	1	\$120.00
SLG	Venture	6,000	2	\$340.00
GBT	TSX	6,000	1	\$81,600.00
NTH	Venture	6,000	2	\$230.00
VBG	NEO	6,000	35	\$137,075.00
ARIC	Venture	6,000	7	\$4,305.00
GRG	Venture	6,000	1	\$390.00
FEO	Venture	6,000	2	\$365.00
ETHY	TSX	5,900	16	\$28,342.00
LUG	TSX	5,900	55	\$119,032.00
UBIL.U	TSX	5,900	13	\$295,970.00
PIX.UN	TSX	5,800	20	\$44,823.00
IFP	TSX	5,800	51	\$105,063.00
PDC	TSX	5,800	30	\$177,996.00
CBIL	TSX	5,800	16	\$290,763.00
TXG	TSX	5,800	47	\$121,681.50
PRQ	TSX	5,800	6	\$7,750.00
MFI	TSX	5,791	50	\$132,932.00
MX	TSX	5,722	55	\$411,132.68
CM.PR.S	TSX	5,700	19	\$137,152.00
ETHX.U	TSX	5,700	29	\$96,687.00
XMA	TSX	5,700	8	\$118,996.00
RUS	TSX	5,606	36	\$209,847.92
HXQ	TSX	5,600	26	\$411,247.00
SVA	TSX	5,500	4	\$1,760.00
VCB	TSX	5,500	6	\$127,195.00
HXDM	TSX	5,500	8	\$254,852.00
MD	Venture	5,500	3	\$2,087.50
AZS	Venture	5,500	4	\$2,102.50
HG	CNSX	5,500	2	\$990.00
TIG	Venture	5,500	3	\$1,360.00
ACRG.A.U	CNSX	5,500	3	\$1,965.00
THX	Venture	5,500	4	\$1,537.50
ENW	Venture	5,500	4	\$1,305.00
WN	TSX	5,500	54	\$1,054,221.00
LBC	Venture	5,500	5	\$2,372.50

PTI.UN	TSX	5,500	2	\$36,700.00
EPL	Venture	5,500	2	\$692.50
FFN.PR.A	TSX	5,500	17	\$56,057.00
VLB	TSX	5,400	6	\$108,967.50
CBO	TSX	5,400	7	\$95,109.00
GOOG	NEO	5,400	26	\$161,042.00
ETHR	TSX	5,300	9	\$93,692.00
HZU	TSX	5,300	5	\$177,509.00
ZPS	TSX	5,300	2	\$63,441.00
AAWH.U	CNSX	5,200	5	\$5,226.00
NNRG	NEO	5,200	10	\$283,404.00
VXC	TSX	5,200	17	\$301,010.00
HBND	TSX	5,100	24	\$74,869.00
CMG	TSX	5,100	46	\$65,335.00
MTL	TSX	5,100	43	\$66,308.00
PCOR	TSX	5,100	8	\$91,954.00
URL	CNSX	5,000	1	\$1,300.00
HVG	Venture	5,000	1	\$225.00
WATR	Venture	5,000	1	\$175.00
SCYB	CNSX	5,000	2	\$150.00
DE	Venture	5,000	26	\$36,186.00
EGT	Venture	5,000	1	\$100.00
MENE	Venture	5,000	1	\$925.00
TBCF	TSX	5,000	2	\$125,300.00
RVG	Venture	5,000	3	\$1,875.00
SKYG	Venture	5,000	1	\$250.00
VGZ	TSX	5,000	4	\$3,505.00
ETG	TSX	5,000	20	\$7,650.00
CMET	CNSX	5,000	1	\$300.00
ATI	Venture	5,000	1	\$325.00
LRA	Venture	5,000	3	\$4,840.00
NVRO	CNSX	5,000	3	\$220.00
BLOX	CNSX	5,000	1	\$775.00
SOLG	TSX	5,000	3	\$825.00
PHRM	CNSX	5,000	1	\$1,000.00
FH	NEO	5,000	3	\$275.00
AICO	CNSX	5,000	1	\$800.00
BAMM	CNSX	5,000	1	\$350.00
SNAG	Venture	5,000	3	\$917.50
ZC	Venture	5,000	2	\$200.00
GRC	TSX	5,000	1	\$350.00
AMM	TSX	5,000	1	\$800.00
NIO	Venture	5,000	1	\$325.00
MON	Venture	5,000	2	\$1,047.50
USCC	TSX	5,000	23	\$91,600.00
CNAO.U	TSX	5,000	19	\$131,650.00
RQL	TSX	5,000	7	\$101,701.00
DOSE	CNSX	5,000	1	\$1,075.00
CCI	CNSX	5,000	2	\$475.00
RUU	CNSX	5,000	2	\$1,250.00
RFLX	CNSX	5,000	4	\$515.00
BSKT	TSX	5,000	2	\$41,800.00
ZPW.U	TSX	5,000	49	\$77,400.00
FFOX	Venture	5,000	1	\$300.00
VEE	TSX	4,900	17	\$175,719.50
XBM	TSX	4,900	17	\$114,157.00

CLF	TSX	4,800	14	\$80,464.00
FSB	TSX	4,800	4	\$45,696.00
QUS	TSX	4,800	8	\$252,904.00
CFP	TSX	4,800	46	\$72,402.00
ZFM	TSX	4,800	8	\$67,255.00
RPF	TSX	4,800	8	\$98,410.00
GCNS	TSX	4,800	4	\$200,505.00
BEI.UN	TSX	4,706	48	\$324,967.48
PGI.UN	TSX	4,700	3	\$35,277.00
TD.PF.J	TSX	4,700	14	\$116,780.00
MCDS	NEO	4,700	10	\$103,802.00
TF	TSX	4,700	38	\$32,888.00
NG	TSX	4,700	35	\$24,354.00
ONEX	TSX	4,604	46	\$442,083.84
SVR	TSX	4,600	17	\$71,196.00
BOND	TSX	4,600	9	\$91,704.00
RQS	TSX	4,600	4	\$92,163.00
BDT	TSX	4,600	37	\$98,574.50
BYD	TSX	4,508	42	\$1,035,273.08
PYR	TSX	4,500	8	\$2,635.00
ZAC	Venture	4,500	5	\$1,075.00
XIM	Venture	4,500	2	\$630.00
ROMJ	Venture	4,500	2	\$1,815.00
UCU	Venture	4,500	2	\$3,150.00
NEXU	CNSX	4,500	5	\$2,305.00
ZWG	TSX	4,500	8	\$134,520.00
CSO	Venture	4,500	3	\$1,485.00
FOOD	TSX	4,500	4	\$1,367.50
RCDB	NEO	4,500	10	\$90,071.00
ECM	Venture	4,500	2	\$630.00
GOOS	TSX	4,400	37	\$85,295.00
SOIL	TSX	4,400	20	\$11,431.00
IPO	TSX	4,400	6	\$10,152.00
EIF	TSX	4,400	44	\$195,930.00
ASM	TSX	4,400	11	\$6,371.00
TIXT	TSX	4,361	44	\$33,445.48
NFI	TSX	4,300	39	\$65,032.00
CALL	TSX	4,300	16	\$51,220.00
STLC	TSX	4,300	39	\$184,507.00
HSU	TSX	4,300	3	\$92,661.00
BTCC.U	TSX	4,300	7	\$52,556.00
ZEO	TSX	4,300	7	\$308,327.00
XHC	TSX	4,300	8	\$303,408.00
USSX	TSX	4,200	14	\$115,812.00
WUC	CNSX	4,200	9	\$9,233.00
INO.UN	TSX	4,200	6	\$4,417.00
BIP.PR.A	TSX	4,180	1	\$89,452.00
GDV.PR.A	TSX	4,100	5	\$40,969.00
ELE	Venture	4,100	9	\$4,770.00
ALDE	Venture	4,100	3	\$4,622.00
DXQ	TSX	4,100	5	\$99,982.00
MBAL	TSX	4,100	4	\$96,058.50
SJ	TSX	4,074	38	\$338,585.52
IRV	CNSX	4,000	2	\$1,765.00
BU	TSX	4,000	3	\$1,120.00
PE	Venture	4,000	1	\$1,380.00

EXN	TSX	4,000	3	\$755.00
MHUB	Venture	4,000	3	\$1,155.00
VLJ	Venture	4,000	1	\$160.00
SRR	Venture	4,000	4	\$3,565.00
HEAT	CNSX	4,000	2	\$1,000.00
LOVE	Venture	4,000	1	\$2,880.00
COST	NEO	4,000	13	\$151,201.00
ZWP	TSX	4,000	11	\$73,715.00
MDX	Venture	4,000	1	\$300.00
ATOM	Venture	4,000	1	\$240.00
IS.PR.A	TSX	4,000	2	\$41,200.00
KCC	Venture	4,000	2	\$190.00
SMD	Venture	4,000	3	\$720.00
XGC	Venture	4,000	1	\$220.00
CNX	Venture	4,000	10	\$5,566.00
CANX	Venture	4,000	1	\$200.00
VGG	TSX	4,000	11	\$333,588.00
EMPS	CNSX	4,000	2	\$1,505.00
LCR	CNSX	4,000	1	\$100.00
SIS	TSX	3,917	35	\$69,454.43
ZDJ	TSX	3,900	12	\$233,313.00
BRK	NEO	3,900	11	\$119,755.00
HME	Venture	3,900	12	\$6,538.00
GTWO	TSX	3,900	10	\$5,307.00
CGX	TSX	3,900	36	\$30,479.50
NXF	TSX	3,900	8	\$24,637.00
CSU	TSX	3,824	39	\$14,388,207.76
WFG	TSX	3,817	39	\$411,358.46
CMDO	TSX	3,800	10	\$71,520.00
OSI	Venture	3,800	1	\$6,764.00
ENB.PR.Y	TSX	3,800	18	\$67,823.00
LMAX	TSX	3,800	30	\$58,944.00
XFH	TSX	3,800	12	\$122,903.00
TIH	TSX	3,709	34	\$442,028.44
PRMW	TSX	3,700	37	\$113,436.00
ERF	TSX	3,700	33	\$102,857.00
MI.UN	TSX	3,700	36	\$53,894.00
MRE	TSX	3,700	35	\$43,830.00
PMZ.UN	TSX	3,700	37	\$48,795.00
FIL	TSX	3,600	35	\$90,156.00
BHC	TSX	3,600	33	\$30,221.00
FCCV	TSX	3,600	7	\$48,574.00
MAG	TSX	3,600	34	\$67,190.00
KXS	TSX	3,563	36	\$535,773.42
CDN	CNSX	3,500	3	\$577.50
PA	Venture	3,500	1	\$612.50
STER	Venture	3,500	6	\$985.00
LI	Venture	3,500	2	\$3,260.00
MOJO	CNSX	3,500	2	\$1,050.00
GRAM	NEO	3,500	3	\$902.50
TEC	TSX	3,500	16	\$132,170.00
MLP	Venture	3,500	2	\$927.50
WEB	Venture	3,500	3	\$3,450.00
BYL	TSX	3,500	2	\$845.00
DRT	TSX	3,500	1	\$2,205.00
EQE.F	NEO	3,500	2	\$83,275.00

JET.B	NEO	3,500	2	\$2,215.00
SSL	TSX	3,500	34	\$27,493.00
CXXI	CNSX	3,500	4	\$1,477.50
TN	CNSX	3,500	2	\$677.50
ELEF	TSX	3,500	4	\$1,717.50
CIF	TSX	3,500	8	\$151,626.00
SME	Venture	3,500	1	\$490.00
SALT	Venture	3,500	4	\$2,170.00
RCH	TSX	3,400	33	\$128,133.00
LULU	NEO	3,400	3	\$46,274.00
CHPS	TSX	3,400	11	\$137,469.00
BTCX.B	TSX	3,400	11	\$46,453.00
HURA	TSX	3,400	12	\$140,624.00
ACO.X	TSX	3,350	34	\$133,246.50
BRM	Venture	3,300	5	\$6,556.00
NVA	TSX	3,300	33	\$44,866.00
PR	TSX	3,300	4	\$31,067.00
HUZ	TSX	3,300	3	\$48,077.00
OVV	TSX	3,300	33	\$222,097.00
EQB	TSX	3,204	33	\$254,016.00
ZMMK	TSX	3,200	25	\$160,326.50
ZDM	TSX	3,200	8	\$95,442.00
FGEB	TSX	3,200	2	\$32,096.00
XHY	TSX	3,101	10	\$50,185.18
ZNQ	TSX	3,100	14	\$257,842.00
XDGH	TSX	3,100	7	\$79,500.00
GMIN	TSX	3,100	24	\$6,603.00
DXV	TSX	3,100	4	\$60,640.00
BDGI	TSX	3,100	31	\$127,227.00
UNO.H	Venture	3,000	1	\$30.00
GIGA	Venture	3,000	3	\$592.50
DBG	Venture	3,000	6	\$1,410.00
CBA	Venture	3,000	1	\$195.00
PBH	TSX	3,000	29	\$268,478.00
IDK	CNSX	3,000	3	\$845.00
CPAU	Venture	3,000	2	\$635.00
USCM	CNSX	3,000	2	\$260.00
FTEC	Venture	3,000	1	\$105.00
EDDY	Venture	3,000	1	\$330.00
JNH	Venture	3,000	2	\$105.00
NBR	Venture	3,000	1	\$180.00
CFE	CNSX	3,000	1	\$990.00
AFE	Venture	3,000	1	\$270.00
MMS	Venture	3,000	1	\$180.00
LG	Venture	3,000	1	\$210.00
CIC	TSX	3,000	8	\$32,239.00
PDFI	CNSX	3,000	1	\$45.00
TRZ	TSX	3,000	26	\$9,205.00
LAB	Venture	3,000	1	\$285.00
GUS	Venture	3,000	3	\$1,980.00
YNV	Venture	3,000	6	\$330.00
BONE	Venture	3,000	1	\$150.00
HUNT	CNSX	3,000	2	\$465.00
IFX	Venture	3,000	4	\$2,665.00
KFR	Venture	3,000	1	\$750.00
HBAL	TSX	3,000	5	\$43,633.00

VIK	CNSX	3,000	1	\$90.00
IZZ	Venture	3,000	1	\$135.00
OSS	Venture	3,000	3	\$2,150.00
HPY	Venture	3,000	1	\$105.00
AYUR	CNSX	3,000	1	\$135.00
CNDX	TSX	3,000	8	\$73,731.00
FLOW	TSX	3,000	2	\$590.00
OML	Venture	3,000	2	\$3,210.00
HPYM	TSX	3,000	19	\$34,043.00
URM	CNSX	3,000	2	\$120.00
ADG.H	Venture	3,000	1	\$45.00
HBK	Venture	3,000	1	\$45.00
AIG	CNSX	3,000	1	\$135.00
ALC.DB.A	TSX	3,000	1	\$2,975.70
HND	TSX	3,000	18	\$202,103.00
SGR.UN	TSX	3,000	22	\$33,029.50
CYBT	CNSX	3,000	5	\$607.50
EVO	TSX	2,900	8	\$58,684.00
CCA	TSX	2,900	28	\$155,297.00
BND	TSX	2,900	7	\$50,052.00
FCIV	TSX	2,900	24	\$102,440.00
ENS	TSX	2,900	14	\$33,577.00
BOIL	CNSX	2,900	2	\$3,045.00
PSB	TSX	2,900	1	\$49,793.00
ZID	TSX	2,900	12	\$138,463.00
OIII	Venture	2,900	4	\$3,956.00
MKB	TSX	2,800	4	\$51,791.00
OGI	TSX	2,800	16	\$6,648.00
XIN	TSX	2,800	8	\$102,787.00
UCSH.U	TSX	2,800	9	\$140,580.00
PHX	TSX	2,800	28	\$25,921.00
ASE	CNSX	2,800	8	\$3,450.00
TCL.A	TSX	2,800	22	\$37,307.00
AMAX	TSX	2,800	26	\$54,568.00
INE.PR.C	TSX	2,800	6	\$50,488.00
BMO.PR.W	TSX	2,800	4	\$67,016.00
XSE	TSX	2,700	5	\$47,021.00
TFPM	TSX	2,700	25	\$62,976.00
RGQN	TSX	2,700	2	\$54,283.00
CBNK	TSX	2,700	7	\$19,305.00
FCIL	NEO	2,700	25	\$77,549.00
PYPL	NEO	2,700	8	\$12,396.00
HPS.A	TSX	2,600	24	\$303,898.00
ADBE	NEO	2,600	4	\$50,034.00
FCSW	NEO	2,600	3	\$112,563.00
BN.PF.H	TSX	2,600	10	\$62,172.00
FTN.PR.A	TSX	2,600	10	\$26,852.00
STGO	TSX	2,500	4	\$1,625.00
FLYN	Venture	2,500	1	\$325.00
NBM	Venture	2,500	2	\$302.50
GEL	Venture	2,500	2	\$257.50
STE	Venture	2,500	1	\$1,000.00
TAU	Venture	2,500	4	\$1,750.00
TGED	TSX	2,500	9	\$60,282.00
STMP	Venture	2,500	1	\$212.50
ESK	Venture	2,500	2	\$830.00

HBB	TSX	2,500	6	\$114,932.00
AXL	Venture	2,500	3	\$925.00
BULL	CNSX	2,500	2	\$555.00
RRI	Venture	2,500	2	\$375.00
LLG	Venture	2,500	2	\$312.50
PLUR	Venture	2,500	2	\$860.00
SLV	CNSX	2,500	2	\$960.00
BN.PR.T	TSX	2,500	16	\$42,005.00
AW.UN	TSX	2,500	24	\$71,420.00
VEGA	CNSX	2,500	3	\$1,525.00
ARU	Venture	2,500	3	\$737.50
VRTX	CNSX	2,500	1	\$537.50
HUBL	TSX	2,500	10	\$29,586.00
NPK	TSX	2,500	5	\$2,395.00
WJX	TSX	2,500	25	\$64,979.00
OPTI	CNSX	2,500	4	\$1,082.50
CBND	TSX	2,500	2	\$21,925.00
HERC	CNSX	2,500	1	\$650.00
TRX	TSX	2,500	3	\$1,650.00
ECU	Venture	2,500	1	\$537.50
MSCL	TSX	2,500	4	\$1,240.00
SLI	Venture	2,500	13	\$5,685.00
MTY	TSX	2,405	18	\$105,397.85
BTCY	TSX	2,400	8	\$16,149.00
HTAE	TSX	2,400	6	\$40,066.00
PZA	TSX	2,400	23	\$31,840.00
JWEL	TSX	2,400	22	\$62,998.00
LGC	Venture	2,400	4	\$4,140.00
TRVI	TSX	2,400	18	\$45,954.00
FCGC	NEO	2,400	6	\$27,537.00
REG	Venture	2,400	9	\$4,950.00
ZDB	TSX	2,400	6	\$34,507.00
ALEX	Venture	2,400	6	\$2,592.00
NWC	TSX	2,331	19	\$87,656.77
ZWE	TSX	2,300	10	\$48,354.00
TD.PF.C	TSX	2,300	9	\$52,548.00
VSP	TSX	2,300	14	\$197,598.00
HXU	TSX	2,300	2	\$49,785.00
CRDL	TSX	2,300	9	\$7,530.00
LLY	NEO	2,300	4	\$70,292.00
ZGB	TSX	2,300	2	\$101,258.00
ZDV	TSX	2,300	9	\$46,472.00
BPF.UN	TSX	2,300	23	\$36,084.00
ZBK	TSX	2,300	7	\$66,288.00
ZUCM	TSX	2,200	2	\$67,144.00
TTTX	TSX	2,200	2	\$45,854.00
IUMF	TSX	2,200	4	\$48,224.00
MKC	TSX	2,200	6	\$74,625.00
RY.PR.J	TSX	2,200	16	\$52,156.00
HULC	TSX	2,200	4	\$189,822.00
FMAX	TSX	2,100	17	\$35,352.00
LMN	Venture	2,100	18	\$79,274.00
PLZ.UN	TSX	2,100	17	\$7,432.00
XMC	TSX	2,100	9	\$64,559.00
LIFT	Venture	2,100	8	\$7,848.00
PNE	TSX	2,100	10	\$2,212.00

ZDI	TSX	2,100	13	\$50,533.00
BCE.PR.M	TSX	2,100	11	\$33,667.00
NA.PR.S	TSX	2,100	10	\$49,761.00
HFIN	TSX	2,100	18	\$32,603.00
NFLX	NEO	2,100	4	\$54,368.00
XWD	TSX	2,100	8	\$180,242.00
VISA	NEO	2,100	4	\$54,134.00
VVO	TSX	2,100	3	\$72,965.00
WTE	TSX	2,100	19	\$48,395.50
ZDY	TSX	2,100	11	\$84,734.00
TTG	Venture	2,000	1	\$110.00
AMX	Venture	2,000	5	\$3,353.00
WWT	Venture	2,000	1	\$50.00
QQ	CNSX	2,000	1	\$110.00
STEP	TSX	2,000	14	\$8,351.00
GPH	Venture	2,000	2	\$1,760.00
BN.PR.M	TSX	2,000	2	\$36,865.00
VGAB	NEO	2,000	2	\$41,615.00
VVC	Venture	2,000	2	\$75.00
WAM	Venture	2,000	1	\$1,840.00
KDA	Venture	2,000	1	\$770.00
ZEM	TSX	2,000	12	\$41,651.00
VEXT	CNSX	2,000	2	\$500.00
XUH	TSX	2,000	5	\$87,400.00
ULTH	CNSX	2,000	4	\$760.00
DEFN	Venture	2,000	2	\$420.00
PACE	Venture	2,000	4	\$317.50
HYTN	CNSX	2,000	1	\$720.00
AUOZ	CNSX	2,000	4	\$270.00
DOS	Venture	2,000	2	\$80.00
YFI	Venture	2,000	1	\$90.00
YERB.U	Venture	2,000	3	\$847.50
PLAY	CNSX	2,000	1	\$70.00
ZUE	TSX	2,000	11	\$146,470.00
IQ	Venture	2,000	1	\$800.00
VUX	Venture	2,000	1	\$610.00
OTC	Venture	2,000	2	\$600.00
NPTH	Venture	2,000	1	\$390.00
EXE	TSX	2,000	17	\$14,740.00
DCLI	CNSX	2,000	2	\$295.00
SOP.H	Venture	2,000	1	\$30.00
DEX	Venture	2,000	2	\$470.00
PGP	Venture	2,000	1	\$20.00
GG	Venture	2,000	2	\$520.00
FAR	TSX	2,000	8	\$5,670.00
TVK	TSX	2,000	20	\$152,465.00
HAC	TSX	2,000	5	\$59,879.00
PRSN	Venture	2,000	2	\$110.00
PML	Venture	2,000	1	\$260.00
NVI	Venture	2,000	2	\$130.00
GRZ	Venture	2,000	6	\$9,372.00
SOLR	Venture	2,000	2	\$100.00
STRR	Venture	2,000	4	\$502.50
PNRL	Venture	2,000	1	\$1,840.00
YORK	Venture	2,000	4	\$280.00
MYLK	Venture	2,000	1	\$110.00

GAB	Venture	2,000	1	\$220.00
MAXX	CNSX	2,000	3	\$697.50
GENM	TSX	2,000	3	\$545.00
FTEL	CNSX	2,000	1	\$180.00
XTM	Venture	2,000	2	\$160.00
FFH.PR.K	TSX	1,900	7	\$41,353.00
ZGQ	TSX	1,900	12	\$123,855.00
MINN	TSX	1,900	4	\$37,103.00
SYZ	TSX	1,900	19	\$17,980.00
LIF	TSX	1,900	17	\$56,219.00
EMAX	TSX	1,900	17	\$32,986.00
ALS	TSX	1,900	19	\$41,190.00
SCGR	NEO	1,900	1	\$14,706.00
FISH	Venture	1,900	5	\$2,370.00
PLC	TSX	1,900	17	\$31,171.00
XPF	TSX	1,900	7	\$28,167.00
GRA	TSX	1,900	13	\$4,968.00
WSGB	NEO	1,900	2	\$42,057.00
GOLD	TSX	1,900	3	\$2,299.00
PRYM	TSX	1,900	10	\$4,103.00
HBF	TSX	1,900	6	\$18,188.00
MOOO	CNSX	1,900	2	\$2,838.00
QIPT	TSX	1,900	19	\$8,612.00
RET.A	Venture	1,900	6	\$4,529.00
ENB.PF.K	TSX	1,900	10	\$43,016.00
TOI	Venture	1,800	11	\$203,096.00
PPL.PF.E	TSX	1,800	4	\$42,822.00
LNR	TSX	1,800	16	\$124,522.00
IFC.PR.C	TSX	1,800	8	\$39,483.00
RIIN	TSX	1,800	8	\$34,530.00
AIF	TSX	1,800	17	\$85,577.00
RUP	TSX	1,800	12	\$7,013.00
NA.PR.C	TSX	1,800	12	\$46,011.00
XIT	TSX	1,800	7	\$90,399.00
CFW	TSX	1,800	10	\$7,537.00
XHB	TSX	1,800	4	\$33,966.00
EMA.PR.H	TSX	1,800	8	\$41,610.00
MNY	TSX	1,800	3	\$180,009.50
NVEI	TSX	1,800	16	\$79,074.00
BBU.UN	TSX	1,800	16	\$44,650.00
UBER	NEO	1,800	5	\$72,489.00
CPLF	TSX	1,800	18	\$15,733.00
TDOC	TSX	1,700	4	\$30,516.00
RCD	TSX	1,700	5	\$44,837.00
PFLS	TSX	1,700	8	\$28,554.00
ENGH	TSX	1,700	17	\$48,541.00
ILLM	TSX	1,700	10	\$2,605.00
BN.PF.G	TSX	1,700	5	\$32,345.00
PDIV	TSX	1,700	3	\$15,723.00
ADEN	TSX	1,700	17	\$64,466.00
HXS	TSX	1,700	15	\$125,166.00
GLCC	TSX	1,700	12	\$44,978.00
SOY	TSX	1,700	16	\$12,783.00
TRP.PR.A	TSX	1,700	11	\$28,976.00
MIC.PR.A	TSX	1,700	5	\$33,409.00
CGO	TSX	1,700	13	\$86,870.00

JPM	NEO	1,700	2	\$45,135.00
ETHQ	TSX	1,700	13	\$34,663.00
MGRW	TSX	1,700	2	\$44,506.00
RTT	NEO	1,600	2	\$36,952.00
CYBR	TSX	1,600	10	\$72,865.00
MFT	TSX	1,600	2	\$27,700.00
ROOT	TSX	1,600	1	\$3,520.00
PALI	Venture	1,600	4	\$4,146.00
NEO	TSX	1,600	16	\$10,765.00
ZST.L	TSX	1,600	4	\$93,921.00
DXW	TSX	1,600	3	\$36,228.00
CIAI	TSX	1,600	3	\$34,957.00
ZUAG.F	TSX	1,600	6	\$46,214.00
FIH.U	TSX	1,600	13	\$22,475.00
ENS.PR.A	TSX	1,600	9	\$16,334.00
DXC	TSX	1,600	5	\$55,630.00
DXDB	TSX	1,600	2	\$32,617.00
FGEP	TSX	1,600	1	\$16,016.00
CATR	NEO	1,600	4	\$40,791.00
FCCQ	TSX	1,600	3	\$54,020.00
CWW	TSX	1,600	5	\$90,521.00
VGH	TSX	1,600	8	\$93,472.00
ETHC	NEO	1,600	4	\$10,141.00
FSV	TSX	1,507	16	\$293,645.48
HZ	CNSX	1,500	1	\$180.00
DXG	TSX	1,500	9	\$90,264.00
XSMC	TSX	1,500	6	\$44,362.00
ASTL	TSX	1,500	15	\$15,872.50
PANW	NEO	1,500	1	\$28,380.00
AGN	CNSX	1,500	1	\$232.50
AII	TSX	1,500	3	\$1,035.00
EMX	Venture	1,500	7	\$4,060.00
DND	TSX	1,500	14	\$18,779.00
API	CNSX	1,500	2	\$167.50
CVE.PR.E	TSX	1,500	4	\$36,165.00
VZ	NEO	1,500	2	\$25,887.00
RUM	Venture	1,500	2	\$165.00
MYID	Venture	1,500	2	\$182.50
EFN.PR.C	TSX	1,500	15	\$37,890.00
MKO	Venture	1,500	8	\$5,216.00
GDNS	CNSX	1,500	1	\$1,290.00
PEA	TSX	1,500	1	\$727.50
QEF	NEO	1,500	2	\$60,840.00
STU	Venture	1,500	2	\$277.50
TBAL	TSX	1,500	1	\$26,235.00
HPSS	CNSX	1,500	2	\$405.00
VRE	TSX	1,500	5	\$42,263.00
AZM	Venture	1,500	2	\$900.00
KUT	Venture	1,500	4	\$4,441.00
XDG	TSX	1,500	4	\$37,794.00
RGQL	TSX	1,500	2	\$30,600.00
BEP.PR.M	TSX	1,500	6	\$31,273.00
ZTE	CNSX	1,500	1	\$472.50
ACOP	Venture	1,500	1	\$1,560.00
WHY	Venture	1,500	1	\$427.50
XQB	TSX	1,500	5	\$27,342.00

PHA	Venture	1,500	1	\$465.00
HUTE	TSX	1,500	8	\$14,518.00
HAMR	CNSX	1,500	1	\$180.00
PESO	Venture	1,500	1	\$270.00
NXH	Venture	1,500	2	\$945.00
DAN	Venture	1,500	2	\$345.00
ESAU	CNSX	1,500	2	\$202.50
ZDY.U	TSX	1,500	2	\$45,270.00
FLAM	NEO	1,500	1	\$60,315.00
FHIS	TSX	1,500	2	\$30,960.00
MDP	TSX	1,500	1	\$2,355.00
ITE	TSX	1,500	2	\$290.00
BN.PR.R	TSX	1,500	6	\$25,032.00
CEW	TSX	1,500	4	\$25,481.50
TTZ	Venture	1,500	3	\$420.00
DFY	TSX	1,459	11	\$62,175.45
FFH	TSX	1,425	15	\$2,198,866.25
CJT	TSX	1,406	14	\$155,752.36
CEF	TSX	1,400	8	\$43,976.00
ZLU	TSX	1,400	7	\$68,067.00
RGQR	TSX	1,400	2	\$27,054.00
MDI	TSX	1,400	14	\$13,980.00
ETHH.U	TSX	1,400	2	\$22,806.00
XCNS	TSX	1,400	3	\$30,897.00
CNRI	Venture	1,400	1	\$1,470.00
STC	TSX	1,400	14	\$10,186.00
ENB.PR.N	TSX	1,400	11	\$28,932.00
VVL	TSX	1,400	9	\$68,099.00
CR	TSX	1,400	11	\$6,196.00
XUSR	TSX	1,400	8	\$111,588.00
XEU	TSX	1,400	9	\$43,120.00
ZMI	TSX	1,400	3	\$22,963.00
CYH	TSX	1,400	6	\$28,778.00
CXF	TSX	1,400	5	\$13,610.00
HHL.B	TSX	1,400	3	\$12,768.00
SPPP	TSX	1,400	7	\$19,551.00
HLIF	TSX	1,400	4	\$12,446.00
VIDY	TSX	1,400	7	\$43,583.00
GSY	TSX	1,300	13	\$230,500.00
RIT	TSX	1,300	3	\$19,338.00
HTB	TSX	1,300	4	\$70,917.00
GBAL	TSX	1,300	3	\$61,227.00
ERE.UN	TSX	1,300	2	\$2,938.00
XEM	TSX	1,300	6	\$41,675.00
DRX	TSX	1,300	13	\$22,711.00
HIG	TSX	1,300	4	\$11,131.00
PRL	TSX	1,300	13	\$27,282.00
NANO	TSX	1,300	3	\$2,287.00
IFC.PR.G	TSX	1,300	7	\$30,948.00
FGLS	NEO	1,300	2	\$11,349.00
BPO.PR.E	TSX	1,300	5	\$17,940.00
FMTV	NEO	1,300	2	\$18,157.00
PYF	TSX	1,300	5	\$22,277.00
HAZ	TSX	1,300	5	\$44,646.00
ZBAL	TSX	1,300	4	\$48,416.00
BN.PR.Z	TSX	1,300	5	\$27,850.00

HGR	TSX	1,300	6	\$7,551.00
UDIV.B	TSX	1,300	5	\$17,212.00
PPLN	TSX	1,300	3	\$13,591.00
VRIF	TSX	1,300	3	\$31,052.00
HFG	TSX	1,300	3	\$30,992.00
FFH.PR.G	TSX	1,300	7	\$23,763.00
QUU	TSX	1,300	7	\$269,997.00
NA.PR.E	TSX	1,300	5	\$31,160.00
CJP	NEO	1,200	4	\$33,756.00
IPCO	TSX	1,200	12	\$22,070.00
CM.PR.Y	TSX	1,200	6	\$30,088.00
ARKK	TSX	1,200	4	\$20,847.00
DGRC	TSX	1,200	3	\$45,792.00
FCIG	NEO	1,200	4	\$25,123.00
XQLT	TSX	1,200	2	\$44,616.00
THE	TSX	1,200	3	\$30,740.00
ZPAY	TSX	1,200	3	\$37,249.00
XMM	TSX	1,200	4	\$33,316.00
HEU	TSX	1,200	7	\$39,985.00
BBD.A	TSX	1,200	11	\$106,957.50
FBF	Venture	1,200	2	\$2,412.00
PPL.PR.O	TSX	1,200	6	\$25,628.00
RY.PR.S	TSX	1,200	6	\$29,964.00
DGHI	Venture	1,200	12	\$2,100.00
MUX	TSX	1,200	11	\$19,886.00
HXEM	TSX	1,200	2	\$42,668.00
BDI	TSX	1,200	12	\$9,503.00
HYLD.U	TSX	1,200	4	\$16,358.00
NA.PR.G	TSX	1,200	4	\$30,456.00
MXU	TSX	1,200	1	\$26,844.00
CIGI	TSX	1,197	12	\$181,345.66
ZDH	TSX	1,100	1	\$30,503.00
BTCX.U	TSX	1,100	6	\$13,839.00
HEQT	TSX	1,100	2	\$17,934.00
XINC	TSX	1,100	2	\$21,394.00
XHD	TSX	1,100	2	\$34,771.00
ENCL	TSX	1,100	6	\$22,720.00
HRIF	TSX	1,100	3	\$17,248.00
TRVL	TSX	1,100	2	\$26,070.00
TSU	TSX	1,100	10	\$44,233.00
TD.PF.E	TSX	1,100	5	\$25,417.00
STLR	TSX	1,100	3	\$1,485.00
AX.PR.I	TSX	1,100	4	\$20,451.00
ZHY	TSX	1,100	2	\$12,130.00
DXR	TSX	1,100	1	\$23,100.00
TCS	TSX	1,100	6	\$38,064.00
SEA	TSX	1,100	11	\$23,659.00
XSEA	TSX	1,064	3	\$27,751.68
MDMA	CNSX	1,000	1	\$190.00
AVCN	TSX	1,000	1	\$240.00
FUTR	CNSX	1,000	1	\$10.00
GGI	Venture	1,000	1	\$110.00
SII	TSX	1,000	10	\$61,933.00
LFST	Venture	1,000	1	\$95.00
CEI	Venture	1,000	1	\$790.00
URC.WT	TSX	1,000	1	\$1,660.00

HARY	CNSX	1,000	1	\$30.00
RUQN.U	TSX	1,000	1	\$14,620.00
MBIO	CNSX	1,000	1	\$50.00
LCS	TSX	1,000	2	\$6,909.00
VHI	TSX	1,000	4	\$6,936.00
SVG	Venture	1,000	1	\$105.00
MCF	Venture	1,000	1	\$165.00
ABXX	NEO	1,000	8	\$12,838.00
TECH.B	TSX	1,000	4	\$17,022.00
FCGS.U	NEO	1,000	1	\$9,580.00
ACDX	CNSX	1,000	1	\$75.00
BN.PR.X	TSX	1,000	5	\$17,006.00
SEND	Venture	1,000	1	\$75.00
SVB	TSX	1,000	1	\$140.00
MGI	Venture	1,000	1	\$20.00
DHB	Venture	1,000	1	\$40.00
GXS	Venture	1,000	2	\$735.00
AKR	Venture	1,000	1	\$110.00
TCEC	CNSX	1,000	1	\$100.00
IMP	TSX	1,000	1	\$570.00
QTRH	TSX	1,000	5	\$1,690.00
CVGR	CNSX	1,000	1	\$10.00
OBRN	CNSX	1,000	1	\$40.00
SGLD	TSX	1,000	1	\$140.00
SPFY	CNSX	1,000	1	\$10.00
TQGD	TSX	1,000	1	\$18,780.00
TTGI	Venture	1,000	1	\$75.00
ZWH	TSX	1,000	5	\$23,020.50
GDIV	NEO	1,000	1	\$11,110.00
BLLG	CNSX	1,000	2	\$117.50
ZLSU	TSX	1,000	1	\$35,780.00
JADE	Venture	1,000	1	\$35.00
LIFE.U	TSX	1,000	2	\$20,688.00
BPRF	TSX	1,000	4	\$22,396.00
PWF.PR.F	TSX	1,000	4	\$20,584.00
NOCR	Venture	1,000	1	\$65.00
MFC.PR.J	TSX	1,000	6	\$24,487.00
CGC	Venture	1,000	1	\$135.00
AFCC.H	Venture	1,000	1	\$560.00
TQGM	TSX	1,000	1	\$17,180.00
MUSL	CNSX	1,000	2	\$237.50
SBM	Venture	1,000	1	\$60.00
RDBH	TSX	1,000	1	\$19,960.00
TCO	Venture	1,000	1	\$60.00
TTP	TSX	1,000	4	\$25,111.00
POW.PR.G	TSX	1,000	4	\$21,670.00
BNE	TSX	1,000	10	\$5,336.00
GXP	CNSX	1,000	2	\$1,020.00
OPHR	Venture	1,000	1	\$95.00
RG	Venture	1,000	1	\$20.00
CRBK	Venture	1,000	1	\$65.00
DKL	Venture	1,000	1	\$30.00
TI	TSX	1,000	1	\$300.00
TSK	TSX	1,000	2	\$560.00
GIII	Venture	1,000	2	\$322.50
CLIC	Venture	1,000	1	\$350.00

QQQY	TSX	1,000	3	\$26,386.00
SECU	Venture	1,000	2	\$2,660.00
ITH	TSX	1,000	2	\$870.00
SBUX	NEO	1,000	3	\$22,237.00
MPVD	TSX	1,000	1	\$185.00
MAE	Venture	1,000	1	\$60.00
EDT	TSX	1,000	2	\$475.00
AMK	Venture	1,000	1	\$130.00
WPK	TSX	1,000	10	\$42,611.00
IIMF	TSX	1,000	1	\$21,760.00
BTQ	NEO	1,000	2	\$365.00
IMCX	CNSX	1,000	1	\$120.00
SPC	Venture	1,000	1	\$50.00
CDB	Venture	1,000	1	\$510.00
RBX	Venture	1,000	1	\$2,800.00
SGNL	TSX	1,000	1	\$105.00
LCX	Venture	1,000	7	\$3,548.00
CBLU	Venture	1,000	1	\$70.00
XMH	TSX	1,000	5	\$26,364.00
AMB	CNSX	1,000	1	\$105.00
HHL.U	TSX	1,000	3	\$8,682.00
BNG	TSX	1,000	1	\$30.00
WGO	Venture	1,000	1	\$360.00
JET	NEO	1,000	2	\$675.00
AWE	Venture	1,000	1	\$55.00
TORO	Venture	1,000	1	\$40.00
OVT	Venture	1,000	1	\$65.00
PHNM	Venture	1,000	1	\$475.00
ETHY.B	TSX	1,000	7	\$6,031.00
QIF	NEO	1,000	1	\$30,300.00
MCI	Venture	1,000	1	\$80.00
PWF.PR.R	TSX	1,000	7	\$21,488.00
DVN	CNSX	1,000	1	\$10.00
PIF	TSX	1,000	7	\$13,444.00
BGF	Venture	1,000	1	\$35.00
CLIP	Venture	1,000	1	\$180.00
SAM	TSX	1,000	1	\$150.00
XSEM	TSX	972	9	\$19,359.08
TKN	TSX	900	3	\$17,534.00
XRB	TSX	900	4	\$19,480.00
DIVS	TSX	900	2	\$13,896.00
HEB	TSX	900	2	\$14,963.00
NALT	TSX	900	1	\$22,032.00
STPL	TSX	900	4	\$20,945.00
MKP	TSX	900	9	\$14,316.00
FFH.PR.I	TSX	900	8	\$16,836.00
TRP.PR.C	TSX	900	7	\$11,969.00
GCTB	TSX	900	4	\$45,036.00
TD.PF.I	TSX	900	6	\$22,837.00
COPP	TSX	900	3	\$34,728.00
EGIF	TSX	900	3	\$18,997.00
APR.UN	TSX	900	9	\$9,080.00
XCH	TSX	900	5	\$15,888.00
KEI	TSX	900	9	\$4,276.00
FLSA	NEO	900	1	\$9,774.00
WMT	NEO	900	1	\$25,614.00

IS	TSX	900	4	\$11,691.00
HBF.B	TSX	900	2	\$9,663.00
TECH	TSX	900	3	\$13,346.00
BCE.PR.C	TSX	900	4	\$16,011.00
LCS.PR.A	TSX	900	7	\$9,080.00
FCUV.U	TSX	900	2	\$11,781.00
ZMT	TSX	900	2	\$63,980.00
MEE	TSX	900	6	\$23,876.00
XUS.U	TSX	900	5	\$59,875.00
IFC.PR.F	TSX	900	6	\$19,077.00
BN.PF.J	TSX	900	6	\$20,410.00
PD	TSX	900	9	\$89,274.00
FCQH	TSX	900	3	\$45,772.00
BPO.PR.P	TSX	900	7	\$10,405.00
PWI	TSX	900	2	\$7,117.00
VOXR	TSX	900	8	\$2,824.00
MUMC.B	TSX	800	4	\$36,801.00
CVE.PR.A	TSX	800	6	\$13,992.00
LPAY	TSX	800	1	\$21,488.00
DXB	TSX	800	4	\$14,077.00
RTX	NEO	800	2	\$20,236.00
GEQT	TSX	800	2	\$45,702.00
MWD	TSX	800	5	\$23,702.00
IGB	TSX	800	1	\$14,192.00
USCL	TSX	800	4	\$17,121.00
TA.PR.F	TSX	800	3	\$15,344.00
CCOM	TSX	800	2	\$16,516.00
MFC.PR.C	TSX	800	6	\$15,087.00
PRB	TSX	800	1	\$1,088.00
DHT.U	TSX	800	1	\$8,760.00
POW.PR.B	TSX	800	3	\$16,656.00
SITE	NEO	800	1	\$19,648.00
EMA.PR.A	TSX	800	3	\$12,116.00
CNCC	TSX	800	1	\$9,576.00
XST	TSX	800	3	\$76,928.00
CUSM.B	NEO	800	4	\$20,261.00
MHCD	TSX	800	2	\$9,221.00
GURU	TSX	800	2	\$2,008.00
QQC.F	TSX	800	3	\$119,509.00
QCN	TSX	800	6	\$107,401.00
ENB.PF.U	TSX	800	6	\$16,670.00
XSI	TSX	800	3	\$13,310.00
GWO.PR.H	TSX	800	6	\$15,517.00
CRM	NEO	800	2	\$17,408.00
ENB.PF.V	TSX	800	5	\$17,582.00
ESG	TSX	800	4	\$30,763.00
FGO.U	TSX	800	2	\$7,928.00
TRP.PR.D	TSX	800	6	\$15,222.00
XSAB	TSX	795	2	\$13,844.95
CVS	NEO	700	2	\$9,312.00
CGR	TSX	700	2	\$19,115.00
TNT.UN	TSX	700	7	\$5,904.00
ENB.PF.C	TSX	700	7	\$12,321.00
PPL.PR.G	TSX	700	4	\$14,320.00
CKG	Venture	700	5	\$1,791.00
CIE	NEO	700	3	\$17,401.00

ZWA	TSX	700	5	\$17,586.00
AQN.PR.A	TSX	700	3	\$15,652.00
TBCG	TSX	700	2	\$17,521.00
XTLT	TSX	700	3	\$24,250.00
FLEM	NEO	700	6	\$11,830.00
PBD	TSX	700	3	\$11,370.00
ZSU	TSX	700	1	\$9,198.00
VEF	TSX	700	4	\$39,380.00
ENB.PF.G	TSX	700	6	\$11,936.00
TXF	TSX	700	4	\$15,064.00
PRU	TSX	700	7	\$1,498.00
WED	Venture	700	3	\$2,866.00
HGGG	TSX	700	3	\$20,970.00
CSCO	NEO	700	3	\$16,209.00
ZEQ	TSX	700	5	\$22,113.00
NET.UN	Venture	700	6	\$3,433.00
HEWB	TSX	700	3	\$22,294.00
SCR	TSX	700	7	\$24,216.00
RS.PR.A	TSX	700	5	\$6,927.00
NSSB	TSX	700	4	\$6,823.00
SBC.PR.A	TSX	700	5	\$7,065.00
CGG	TSX	700	7	\$6,785.00
BN.PF.B	TSX	700	3	\$14,129.00
MNS	TSX	700	3	\$17,428.00
HMMJ	TSX	700	2	\$7,319.00
WXM	TSX	700	2	\$18,681.00
FCMO	NEO	700	5	\$9,891.00
ZGRO	TSX	700	2	\$29,204.00
ARCH	Venture	600	4	\$1,000.00
FCCD	TSX	600	1	\$16,344.00
CUD	TSX	600	2	\$30,401.00
NRGI	NEO	600	5	\$13,559.00
CM.PR.P	TSX	600	6	\$13,975.00
WRN	TSX	600	5	\$1,111.00
ENB.PR.H	TSX	600	5	\$11,253.00
QQQT	TSX	600	2	\$17,286.00
ENB.PR.A	TSX	600	2	\$12,840.00
CU.PR.F	TSX	600	4	\$10,924.00
TINF	TSX	600	4	\$11,310.00
CIBR	TSX	600	3	\$26,085.00
AAUC	TSX	600	6	\$1,869.00
PWI.PR.A	TSX	600	2	\$5,946.00
POW.PR.D	TSX	600	5	\$11,932.00
TRP.PR.E	TSX	600	5	\$11,160.00
WSRI	TSX	600	1	\$23,790.00
MHC.U	TSX	600	2	\$8,706.00
SLF.PR.G	TSX	600	4	\$10,380.00
YGOG	NEO	600	1	\$21,186.00
PMNT	TSX	600	3	\$11,528.00
BN.PF.A	TSX	600	5	\$13,219.00
PPL.PR.Q	TSX	600	2	\$13,159.00
SLF.PR.J	TSX	600	3	\$10,634.00
CNCL	TSX	600	2	\$11,595.00
FCUD	TSX	600	1	\$20,730.00
ENB.PR.D	TSX	600	5	\$10,332.00
BBUC	TSX	600	6	\$16,240.00

HBA	TSX	600	2	\$14,598.00
ENB.PR.B	TSX	600	5	\$10,263.00
CVE.WT	TSX	600	4	\$12,932.00
PWF.PR.K	TSX	600	3	\$11,512.00
HULC.U	TSX	600	2	\$37,719.00
QUU.U	TSX	600	1	\$90,960.00
ZGI	TSX	600	4	\$25,556.00
BN.PF.C	TSX	600	4	\$10,962.00
DXN	TSX	600	1	\$11,730.00
AIM	TSX	600	6	\$1,593.00
FFH.PR.C	TSX	600	6	\$13,570.00
BN.PF.I	TSX	600	6	\$13,798.50
DXT	TSX	600	6	\$3,291.00
HSAV	TSX	600	4	\$67,068.00
NGRB	NEO	500	1	\$75.00
STS	Venture	500	1	\$365.00
MFC.PR.Q	TSX	500	4	\$12,070.00
BIP.PR.B	TSX	500	4	\$12,217.00
PWF.PR.G	TSX	500	1	\$11,450.00
BETR	CNSX	500	1	\$57.50
LBS.PR.A	TSX	500	4	\$5,105.00
NIX	CNSX	500	1	\$202.50
HCLN	TSX	500	3	\$4,671.00
EML	Venture	500	1	\$62.50
TGRE	TSX	500	3	\$6,642.00
BCE.PR.K	TSX	500	3	\$7,661.00
GIQU.B	TSX	500	1	\$14,720.00
AFI	CNSX	500	1	\$55.00
MINF	TSX	500	1	\$4,810.00
LNGE	Venture	500	1	\$150.00
EAM	Venture	500	1	\$95.00
LFE	TSX	500	2	\$2,350.00
TQCD	TSX	500	5	\$8,390.00
DXU	TSX	500	2	\$28,639.00
AXE	Venture	500	1	\$57.50
CF.PR.C	TSX	500	3	\$9,970.00
ENB.PR.V	TSX	500	3	\$10,994.00
ZEQT	TSX	500	3	\$23,286.00
KNC	Venture	500	1	\$90.00
CARS	TSX	500	5	\$10,300.00
CSE.PR.A	TSX	500	1	\$6,755.00
NIM	Venture	500	1	\$135.00
CU.PR.G	TSX	500	3	\$8,971.00
NPS.PR.A	TSX	500	1	\$5,130.00
INIK	Venture	500	1	\$67.50
EMA.PR.F	TSX	500	3	\$9,785.00
BNRE	TSX	500	5	\$28,942.00
SPAY	TSX	500	1	\$13,560.00
INXD	NEO	500	1	\$55.00
RXD	TSX	500	5	\$10,230.00
ENB.PR.P	TSX	500	4	\$9,161.00
RW	Venture	500	1	\$85.00
NXF.B	TSX	500	1	\$4,115.00
TQSM	TSX	500	2	\$11,242.00
BN.PR.B	TSX	500	1	\$6,080.00
MIN	TSX	500	1	\$115.00

TPE	TSX	500	3	\$11,054.00
ZFH	TSX	500	3	\$7,415.00
NUR	CNSX	500	1	\$55.00
CF	TSX	500	5	\$4,517.00
FRNT	Venture	500	1	\$250.00
LEM	Venture	500	1	\$67.50
TGRO	TSX	500	4	\$10,338.00
FO	Venture	500	1	\$60.00
LUC	TSX	500	1	\$172.50
FTS.PR.F	TSX	500	1	\$10,180.00
HUBL.U	TSX	500	1	\$6,610.00
LUCA	Venture	500	1	\$210.00
ASTR	Venture	500	1	\$65.00
VIO	Venture	500	1	\$90.00
ELBM	Venture	500	1	\$310.00
MFC.PR.F	TSX	500	4	\$8,554.00
BTCY.U	TSX	500	1	\$3,235.00
VE	TSX	500	4	\$18,225.00
MFC.PR.N	TSX	500	4	\$10,630.00
XTRA	TSX	500	1	\$232.50
TUF	Venture	500	1	\$50.00
ZUQ	TSX	500	2	\$39,425.00
RX	Venture	500	1	\$4,695.00
PJX	Venture	500	1	\$160.00
BPO.PR.R	TSX	500	5	\$6,078.00
AUCU	CNSX	500	1	\$100.00
PPL.PR.E	TSX	500	5	\$11,106.00
MEDA	CNSX	500	1	\$107.50
PWF.PR.P	TSX	500	5	\$7,770.00
GWO.PR.I	TSX	500	5	\$9,134.00
ZIN	TSX	405	1	\$15,353.55
BPO.PR.G	TSX	400	3	\$6,140.00
VUS	TSX	400	4	\$37,009.00
TA.PR.D	TSX	400	3	\$6,044.00
NSGE	TSX	400	3	\$15,779.00
DXGE	TSX	400	2	\$9,072.00
GUD	TSX	400	4	\$2,387.50
SLF.PR.H	TSX	400	4	\$8,000.00
GDI	TSX	400	1	\$12,508.00
SBT	TSX	400	1	\$6,764.00
BPYP.PR.A	TSX	400	3	\$7,837.00
RATE	TSX	400	1	\$8,416.00
FFH.PR.D	TSX	400	4	\$9,092.00
EDGF	TSX	400	2	\$4,266.00
ACAA	TSX	400	1	\$8,196.00
CM.PR.O	TSX	400	4	\$9,783.00
POW.PR.C	TSX	400	3	\$9,158.00
DGR	TSX	400	4	\$17,428.00
CGXF	TSX	400	2	\$4,194.00
AKT.A	TSX	400	1	\$576.00
FTS.PR.G	TSX	400	2	\$8,543.00
XDU	TSX	400	2	\$11,414.00
ALC	TSX	400	4	\$5,667.00
AQN.PR.D	TSX	400	2	\$9,097.00
KITS	TSX	400	1	\$2,644.00
EMA.PR.J	TSX	400	4	\$8,428.00

POW.PR.A	TSX	400	2	\$8,780.00
ENB.PR.F	TSX	400	4	\$7,084.00
PWF.PR.L	TSX	400	3	\$7,988.00
BMO.PR.T	TSX	400	4	\$9,812.00
BCE.PR.G	TSX	400	4	\$6,532.00
CINT	TSX	400	4	\$9,283.00
GS	NEO	400	1	\$9,196.00
ZPW	TSX	400	1	\$6,308.00
MFC.PR.K	TSX	400	3	\$9,550.00
FCIN	NEO	400	1	\$4,312.00
PPL.PF.A	TSX	400	4	\$9,133.00
AD.UN	TSX	400	4	\$6,334.00
BEPR	TSX	400	1	\$3,552.00
PVS.PR.H	TSX	400	2	\$9,796.00
HSUV.U	TSX	400	3	\$44,036.00
HOM.UN	TSX	400	4	\$6,279.00
SLF.PR.E	TSX	400	4	\$7,642.00
FLCD	NEO	400	1	\$11,488.00
XHAK	TSX	400	3	\$18,022.00
CU.PR.C	TSX	400	4	\$8,500.00
MFC.PR.L	TSX	400	3	\$8,731.00
AX.PR.E	TSX	400	1	\$7,144.00
MFC.PR.M	TSX	400	3	\$8,598.00
TRP.PR.G	TSX	400	3	\$7,692.00
PVS.PR.K	TSX	400	3	\$9,230.00
LNF	TSX	400	4	\$8,799.00
PPTA	TSX	400	4	\$3,376.00
HGY	TSX	400	3	\$4,237.00
FFH.PR.E	TSX	400	3	\$7,069.00
FAT	CNSX	400	4	\$1,377.00
HUM	TSX	300	1	\$8,553.00
HPF	TSX	300	1	\$1,044.00
TLV	TSX	300	1	\$8,793.00
XSHU	TSX	300	2	\$12,351.00
ONC	TSX	300	1	\$444.00
NA.PR.W	TSX	300	3	\$6,560.00
ZCH	TSX	300	1	\$4,149.00
CVE.PR.C	TSX	300	3	\$7,258.00
RY.PR.M	TSX	300	3	\$6,955.00
PPL.PR.S	TSX	300	1	\$7,185.00
PAY	TSX	300	3	\$1,985.00
CDR	TSX	300	1	\$567.00
CLML.U	TSX	300	1	\$9,072.00
BTCQ.U	TSX	300	3	\$3,253.00
HXQ.U	TSX	300	1	\$16,080.00
PVS.PR.G	TSX	300	2	\$7,352.00
BMO.PR.E	TSX	300	3	\$7,665.00
HHLE	TSX	300	3	\$3,091.00
TMEI	TSX	300	3	\$5,130.00
RIRA	TSX	300	2	\$5,124.00
EBIT	TSX	300	3	\$10,030.00
BN.PF.F	TSX	300	3	\$6,256.00
HCRE	TSX	300	1	\$7,086.00
FTS.PR.H	TSX	300	2	\$4,630.00
TD.PF.D	TSX	300	3	\$6,972.00
BGC	TSX	300	1	\$9,264.00

XDUH	TSX	300	2	\$7,725.00
QQCL	TSX	300	3	\$6,752.00
DXEM	TSX	300	1	\$3,885.00
CWB.PR.B	TSX	300	2	\$6,535.00
NOU	Venture	300	3	\$852.00
INTC	NEO	300	3	\$5,402.00
JAG	TSX	300	3	\$832.00
NKE	NEO	300	1	\$5,169.00
NSCB	TSX	300	3	\$6,483.00
GGRO	TSX	300	2	\$15,575.00
TD.PF.A	TSX	300	3	\$7,128.00
BCE.PR.T	TSX	300	3	\$5,433.00
FCUH	TSX	300	1	\$9,174.00
IBM	NEO	300	1	\$7,764.00
QEE	TSX	300	3	\$27,345.00
GIQG	TSX	300	1	\$8,064.00
XCS	TSX	300	2	\$5,929.00
XEMC	TSX	300	1	\$14,049.00
UPS	NEO	300	3	\$5,370.00
PPL.PR.C	TSX	300	2	\$5,967.00
BN.PF.E	TSX	300	2	\$5,556.00
BIP.PR.E	TSX	300	2	\$6,777.00
ZRR	TSX	300	1	\$4,143.00
XHU	TSX	300	2	\$8,959.00
PFSS	TSX	300	1	\$2,760.00
PFE	NEO	300	2	\$3,918.00
FTS.PR.K	TSX	300	3	\$5,800.00
CYB	TSX	300	3	\$21,142.00
SLF.PR.C	TSX	300	3	\$5,670.00
HXS.U	TSX	300	3	\$16,132.00
IFC.PR.A	TSX	300	3	\$5,889.00
FN	TSX	300	3	\$10,853.00
PXU.F	TSX	300	1	\$17,601.00
QQQX	TSX	300	1	\$8,433.00
HDGE	TSX	300	2	\$7,835.00
DR	TSX	300	3	\$3,551.00
XCD	TSX	300	2	\$15,391.00
ZGLD	TSX	300	2	\$10,374.00
ZCPB	TSX	300	1	\$8,055.00
ZUQ.F	TSX	300	2	\$14,732.00
XSTB	TSX	258	1	\$4,922.64
FCID	TSX	200	2	\$5,438.00
XOM	NEO	200	1	\$4,294.00
GDC	TSX	200	1	\$674.00
VLN	TSX	200	1	\$1,110.00
GWO.PR.N	TSX	200	2	\$3,004.00
IFC.PR.E	TSX	200	2	\$4,200.00
THNC	TSX	200	2	\$711.50
BRF.PR.C	TSX	200	2	\$4,194.00
ZSML	TSX	200	1	\$7,790.00
FFH.PR.F	TSX	200	2	\$3,600.00
BCE.PR.Y	TSX	200	2	\$3,670.00
GWO.PR.R	TSX	200	1	\$3,828.00
PBL	TSX	200	2	\$6,456.00
GDL	TSX	200	1	\$2,870.00
RUDH	TSX	200	1	\$9,082.00

VMO	TSX	200	1	\$11,462.00
GWO.PR.P	TSX	200	1	\$4,280.00
IQD	TSX	200	2	\$7,028.00
TCON	TSX	200	2	\$2,930.00
ACQ	TSX	200	2	\$3,984.00
ENB.PR.T	TSX	200	2	\$3,838.00
CHNA.B	TSX	200	1	\$4,208.00
BPO.PR.T	TSX	200	1	\$2,984.00
XSTP	TSX	200	1	\$8,226.00
PPL.PR.A	TSX	200	2	\$4,220.00
DRM	TSX	200	2	\$3,835.00
PWF.PR.T	TSX	200	1	\$4,450.00
PWF.PR.Q	TSX	200	1	\$3,360.00
CU.PR.I	TSX	200	2	\$4,838.00
CROP	TSX	200	2	\$3,588.00
ETHI	TSX	200	1	\$10,170.00
MFC.PR.I	TSX	200	2	\$4,970.00
ALA.PR.G	TSX	200	1	\$4,898.00
REAL	TSX	200	2	\$1,103.00
BN.PR.N	TSX	200	1	\$3,600.00
ZTL	NEO	200	2	\$7,375.00
KBL	TSX	200	2	\$6,412.00
MFC.PR.B	TSX	200	1	\$3,866.00
QGB	NEO	200	1	\$4,602.00
XEH	TSX	200	2	\$6,684.00
CWB.PR.D	TSX	200	1	\$5,146.00
ZHP	TSX	200	2	\$3,632.00
PWF.PR.E	TSX	200	1	\$4,278.00
TXT.PR.A	TSX	200	1	\$2,234.00
PIC.PR.A	TSX	200	1	\$2,876.00
FFH.PR.M	TSX	200	1	\$4,832.00
PMIF.U	TSX	200	1	\$3,810.00
INOC	TSX	200	1	\$2,962.00
DAY	TSX	200	2	\$14,625.00
GWO.PR.Y	TSX	200	2	\$3,635.00
TRP.PR.B	TSX	200	2	\$2,650.00
YTSL	NEO	200	1	\$2,984.00
QDX	TSX	200	2	\$23,717.00
BCE.PR.F	TSX	200	2	\$3,480.00
PWF.PR.Z	TSX	200	2	\$4,048.00
BESG	TSX	200	1	\$3,080.00
LGO	TSX	200	2	\$561.00
FTU.PR.B	TSX	200	1	\$1,284.00
PPL.PR.I	TSX	200	2	\$4,590.00
XGI	TSX	200	2	\$10,405.00
AI	TSX	200	2	\$2,126.00
PWF.PF.A	TSX	200	2	\$3,564.00
CPX.PR.E	TSX	200	1	\$4,600.00
NPRF	TSX	200	1	\$4,500.00
ICPB	TSX	200	1	\$1,838.00
TA.PR.H	TSX	200	2	\$4,519.00
RDE	NEO	200	1	\$5,136.00
CGI	TSX	200	1	\$7,474.00
ETC	TSX	200	2	\$3,020.00
BIP.PR.F	TSX	200	1	\$4,248.00
ZJK	TSX	200	1	\$3,610.00

ZLH	TSX	200	2	\$6,338.00
XLVE	TSX	200	2	\$1,646.00
FCCM	NEO	200	2	\$2,241.00
ETSX	TSX	200	1	\$3,912.00
HCA	TSX	200	1	\$4,192.00
TCLB	TSX	200	2	\$22,766.00
HOM.U	TSX	200	2	\$2,292.00
ZPL	TSX	200	1	\$2,376.00
SUNN	NEO	200	2	\$1,440.00
CINF	TSX	200	2	\$4,859.00
WN.PR.A	TSX	200	1	\$4,564.00
FCLC	NEO	200	2	\$2,121.00
WN.PR.C	TSX	200	1	\$4,138.00
TUED	TSX	200	2	\$5,270.00
FTS.PR.M	TSX	200	1	\$4,066.00
XEN	TSX	200	1	\$6,622.00
WSHR	NEO	200	1	\$5,860.00
KILO	TSX	200	1	\$6,980.00
DXO	TSX	200	1	\$3,812.00
AIGO	TSX	200	2	\$4,092.00
SLF.PR.D	TSX	200	2	\$3,796.00
XESG	TSX	158	1	\$4,229.66
XSUS	TSX	123	1	\$4,715.82
SFTC	TSX	119	2	\$2,129.91
QBR.A	TSX	100	1	\$2,888.00
ESGE	TSX	100	1	\$3,459.00
DIS	NEO	100	1	\$1,192.00
ZPAY.U	TSX	100	1	\$2,951.00
ELF.PR.G	TSX	100	1	\$1,875.00
EQB.PR.C	TSX	100	1	\$2,500.00
SBC	TSX	100	1	\$910.00
UNH	NEO	100	1	\$2,300.00
VGX	TSX	100	1	\$2,163.00
SVR.C	TSX	100	1	\$1,673.00
XEXP	TSX	100	1	\$4,833.00
COMM	TSX	100	1	\$3,287.00
XCG	TSX	100	1	\$4,856.00
TXF.B	TSX	100	1	\$2,670.00
BCE.PR.D	TSX	100	1	\$1,832.00
ENB.PR.J	TSX	100	1	\$1,866.00
FLGA	TSX	100	1	\$1,849.00
TECK.A	TSX	100	1	\$7,085.00
EBIT.U	TSX	100	1	\$2,442.00
FHI	TSX	100	1	\$1,109.00
QXM	TSX	100	1	\$2,804.00
ENB.PF.E	TSX	100	1	\$1,720.00
PVS.PR.I	TSX	100	1	\$2,440.00
XMW	TSX	100	1	\$4,985.00
RY.PR.O	TSX	100	1	\$2,330.00
VXM.B	TSX	100	1	\$3,097.00
BLCO	TSX	100	1	\$2,110.00
MREL	TSX	100	1	\$1,124.00
PTM	TSX	100	1	\$257.00
PVS.PR.J	TSX	100	1	\$2,350.00
ZWS	TSX	100	1	\$1,994.00
SFC	TSX	100	1	\$675.00

ONEQ	TSX	100	1	\$4,010.00
TLF	TSX	100	1	\$2,391.00
FFH.PR.H	TSX	100	1	\$1,900.00
ESGY	TSX	100	1	\$5,197.00
EQL.U	TSX	100	1	\$2,479.00
UMNY.U	TSX	100	1	\$5,003.00
Y	TSX	100	1	\$922.00
AMRQ	Venture	100	1	\$121.00
TMEC	TSX	100	1	\$1,899.00
FLI	TSX	100	1	\$1,011.00
CIEM	TSX	100	1	\$1,934.00
TRVL.U	TSX	100	1	\$2,203.00
TRP.PR.F	TSX	100	1	\$1,725.00
HAL	TSX	100	1	\$1,956.00
BRF.PR.A	TSX	100	1	\$1,796.00
IUMF.F	TSX	100	1	\$2,088.00
PHE.B	TSX	100	1	\$3,753.00
SYLD	TSX	100	1	\$1,826.00
ZLD	TSX	100	1	\$2,636.00
HITI	Venture	100	1	\$327.00
ZWT	TSX	100	1	\$4,525.00
PWF.PR.A	TSX	100	1	\$1,311.00
EQ	Venture	100	1	\$111.00
FC	TSX	100	1	\$1,043.00
GWO.PR.G	TSX	100	1	\$2,092.00
LA	Venture	100	1	\$986.00
BBD.PR.D	TSX	100	1	\$1,892.00
CSW.A	TSX	100	1	\$1,313.00
ZFN	TSX	100	1	\$4,949.00
PAYF	TSX	100	1	\$1,842.00
RUDC	TSX	100	1	\$2,100.00
EMV.B	TSX	100	1	\$2,928.00
WSRD	TSX	100	1	\$2,875.00
WN.PR.E	TSX	100	1	\$1,911.00
ZGD	TSX	100	1	\$9,411.00
JAPN	TSX	100	1	\$4,920.00
MOGO	TSX	100	1	\$219.00
BRAG	TSX	100	1	\$830.00
TEC.U	TSX	100	1	\$2,759.00
GDPY.B	TSX	100	1	\$1,997.00
RCLA	TSX	100	1	\$5,900.00
LFE.PR.B	TSX	100	1	\$1,024.00
PWF.PR.O	TSX	100	1	\$2,250.00
FLCP	TSX	100	1	\$1,729.00
BCE.PR.R	TSX	100	1	\$1,616.00
TKN.U	TSX	100	1	\$1,428.00
XQQU	TSX	100	1	\$6,136.00
CGY	TSX	100	1	\$5,495.00
BMO.PR.Y	TSX	100	1	\$2,365.00
BCE.PR.B	TSX	100	1	\$1,838.00
HERO	TSX	100	1	\$2,969.00
TBCE	TSX	100	1	\$2,512.00
HXX	TSX	100	1	\$5,156.00
BCE.PR.Q	TSX	100	1	\$2,253.00
FCRR	TSX	100	1	\$3,855.00
PTK	Venture	100	1	\$262.00

PWF.PR.H	TSX	100	1	\$2,243.00
CCDN	NEO	100	1	\$2,181.00
FLJA	NEO	100	1	\$2,592.00
BPO.PR.A	TSX	100	1	\$1,355.00
ZCLN	TSX	100	1	\$1,581.00
HRX	TSX	100	1	\$2,264.00
CVD	TSX	100	1	\$1,677.00
BLOV	TSX	100	1	\$2,187.00
MINT	TSX	100	1	\$3,852.00
QASH	TSX	100	1	\$5,025.00
ZUP	TSX	100	1	\$2,062.00
XID	TSX	100	1	\$5,314.00
HBGD	TSX	100	1	\$2,764.00
PRA	TSX	100	1	\$2,842.00
CMGG.U	TSX	100	1	\$2,896.00
HTB.U	TSX	100	1	\$3,977.00
HXE	TSX	100	1	\$3,852.00
TMEU	TSX	100	1	\$2,205.00
ZPAY.F	TSX	100	1	\$2,857.00
LIRC	TSX	100	1	\$711.00
BCE.PR.E	TSX	100	1	\$1,838.00
CVE.PR.G	TSX	100	1	\$2,365.00
PID	TSX	100	1	\$2,319.00
TPX.B	TSX	50	1	\$3,665.00
XCBG	TSX	37	1	\$1,333.85
CTC	TSX	8	2	\$1,932.00
MEQ	TSX	4	1	\$673.52