

Trading Activity for June 4th, 2024

Volume
69,434,997.00

Trades
107,351.00

Value
\$593,866,946.11

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATX	Venture	3,064,700	90	\$4,514,867.00
BTE	TSX	2,507,300	2,637	\$11,356,395.00
K	TSX	1,202,015	1,458	\$12,611,317.70
SKP	Venture	1,136,000	84	\$49,205.00
LMR	Venture	1,025,000	57	\$44,125.00
ATH	TSX	986,900	1,448	\$4,760,566.50
WRN	TSX	941,000	21	\$1,505,790.50
THRM	Venture	931,000	40	\$16,360.00
SAG	Venture	921,000	45	\$32,940.00
WAM	Venture	882,512	30	\$809,491.04
IMG	TSX	739,900	691	\$3,753,076.50
CBST	NEO	731,000	105	\$210,410.00
HNU	TSX	679,100	269	\$3,218,977.50
BTO	TSX	650,500	2,553	\$2,397,956.00
TERM	TSX	621,495	1	\$5,835,838.05
CXB	TSX	604,459	1,230	\$1,156,361.78
PLC	TSX	594,400	1,727	\$15,406,472.00
TAL	TSX	549,500	267	\$413,602.50
DML	TSX	530,300	739	\$1,607,795.50
XIU	TSX	494,700	1,309	\$16,380,190.50
BITF	TSX	463,700	370	\$1,518,374.50
XLY	TSX	462,000	24	\$14,875.00
CD	Venture	456,500	79	\$59,562.50
FUU	Venture	421,000	89	\$154,540.00
DLR.U	TSX	414,900	241	\$4,229,157.00
RML	Venture	406,400	403	\$563,496.50
CHE.DB.H	TSX	400,000	1	\$402,000.00
OCG	Venture	391,500	119	\$101,135.00
DN	TSX	379,000	13	\$5,835.00
BYRG	CNSX	353,000	53	\$254,775.00
AFM	Venture	351,300	166	\$364,673.00
ZEB	TSX	334,500	818	\$12,053,838.50
GXU	Venture	334,000	29	\$31,155.00
GGD	TSX	315,800	1,364	\$456,691.50
DMGI	Venture	310,500	76	\$174,105.00
BRC	Venture	308,500	219	\$87,902.50
APGO	Venture	299,500	49	\$47,342.50
PNPN	Venture	295,500	100	\$198,735.00
EQTY	Venture	293,000	50	\$59,855.00
IAU	TSX	271,100	263	\$392,970.00
CYL	Venture	269,000	17	\$12,780.00

ABX	TSX	268,341	2,064	\$6,062,860.83
SSV	Venture	261,000	64	\$66,325.00
WIFI	CNSX	245,500	92	\$169,530.00
GSVR	Venture	244,000	73	\$69,267.50
NUMI	TSX	240,000	19	\$16,880.00
GOT	Venture	239,604	59	\$231,995.88
GRSL	Venture	236,000	84	\$50,077.50
TVE	TSX	235,469	570	\$821,849.50
SEI	Venture	233,200	179	\$297,030.00
AE	Venture	232,500	86	\$139,735.00
NXE	TSX	228,713	1,013	\$2,305,590.13
SIC	Venture	227,000	15	\$9,080.00
IBER	NEO	225,500	71	\$43,940.00
IVN	TSX	224,149	435	\$3,981,546.20
CSTR	Venture	218,000	6	\$7,615.00
TLT	Venture	217,500	45	\$37,222.50
MDA	TSX	211,300	121	\$2,458,545.50
GCOM	Venture	210,000	7	\$14,150.00
TD	TSX	208,749	1,904	\$15,748,204.84
GXE	TSX	208,000	72	\$141,390.00
ENB	TSX	207,890	1,812	\$10,228,651.64
SCZ	Venture	206,000	93	\$90,880.00
RAIL	CNSX	205,000	35	\$72,240.00
FTS	TSX	204,216	521	\$11,194,450.34
SLVR	Venture	203,000	57	\$46,112.50
NBY	Venture	199,000	21	\$12,435.00
OGC	TSX	194,700	904	\$588,607.00
FCU	TSX	194,000	381	\$212,837.00
MGG	Venture	194,000	55	\$53,767.50
LEO	Venture	194,000	15	\$16,480.00
SU	TSX	193,874	1,655	\$9,911,151.22
RUA	CNSX	193,500	74	\$37,197.50
ZAC	Venture	191,500	48	\$32,740.00
MFC	TSX	190,856	1,495	\$6,727,613.96
NGD	TSX	185,500	685	\$511,372.00
WNDR	TSX	185,500	74	\$37,465.00
MAI	Venture	184,000	81	\$63,602.50
MAE	Venture	184,000	9	\$10,120.00
FF	TSX	184,000	59	\$24,627.50
AUMB	Venture	183,000	22	\$16,140.00
ZWB	TSX	180,400	51	\$3,228,769.50
AEMC	Venture	178,000	21	\$27,907.50
RSLV	Venture	177,000	48	\$27,387.50
AR	TSX	176,500	64	\$78,001.25
VRN	TSX	176,446	636	\$1,897,829.96
T	TSX	175,997	909	\$3,991,233.96
AAG	Venture	175,500	67	\$62,252.50
CBR	Venture	173,000	56	\$48,550.00
FMC	Venture	173,000	36	\$21,565.00
PXT	TSX	172,000	303	\$3,646,937.00
XEG	TSX	168,200	271	\$3,036,491.00
AGX	Venture	167,000	61	\$48,200.00
EVER	Venture	166,000	3	\$5,845.00
FT	TSX	159,000	29	\$13,020.00
RHC	Venture	157,000	11	\$11,902.50
DLR	TSX	153,500	105	\$2,141,544.00

GQ	Venture	149,000	4	\$3,725.00
BLO	CNSX	149,000	66	\$94,825.00
MNO	TSX	147,500	53	\$75,990.00
VRNO	NEO	145,200	141	\$784,556.00
NCU	TSX	143,000	24	\$12,870.00
WRLG	Venture	140,500	61	\$86,620.00
ELO	TSX	140,389	1	\$216,199.06
AGMR	Venture	140,000	4	\$9,800.00
CVE	TSX	137,911	880	\$3,611,022.56
MAU	Venture	135,700	92	\$194,024.00
LGD	TSX	132,500	52	\$45,195.00
SME	Venture	131,500	8	\$18,535.00
RY	TSX	130,491	1,102	\$19,212,401.84
WCP	TSX	125,028	932	\$1,229,484.96
SVRS	Venture	123,500	15	\$21,157.50
AQN	TSX	122,900	883	\$1,043,584.00
BTCC.B	TSX	122,000	139	\$1,678,438.50
TLO	TSX	121,000	42	\$21,870.00
VRB	Venture	120,000	4	\$4,585.00
BTCX.B	TSX	119,700	148	\$1,703,906.00
ARJN	Venture	119,000	3	\$1,190.00
FRG	CNSX	117,000	47	\$88,275.00
LEEF	CNSX	117,000	11	\$2,165.00
CDPR	CNSX	117,000	12	\$17,632.50
TKO	TSX	116,800	631	\$380,376.50
MAXQ	NEO	115,500	10	\$10,248.75
DEFI	NEO	113,900	79	\$155,870.00
ADZN	Venture	112,000	34	\$55,345.00
DMX	Venture	111,000	34	\$42,060.00
GBU	Venture	110,000	13	\$2,010.00
BNS	TSX	109,629	994	\$7,040,787.28
CTOC	CNSX	107,500	43	\$15,077.50
WM	TSX	107,000	18	\$9,615.00
RGD	Venture	106,500	43	\$68,382.50
FOBI	Venture	106,000	13	\$7,535.00
DSV	TSX	105,700	155	\$106,870.00
IPT	Venture	104,500	28	\$27,375.00
FVI	TSX	103,900	931	\$843,112.00
PLY	Venture	103,000	4	\$1,840.00
MGA	TSX	102,500	34	\$38,130.00
DXN	TSX	102,036	6	\$2,029,560.40
ATI	Venture	101,000	6	\$7,575.00
BRW	Venture	101,000	33	\$35,390.00
ADD	Venture	101,000	5	\$3,380.00
XBB	TSX	100,843	145	\$2,791,734.67
MGM	Venture	100,000	6	\$5,635.00
ROS	Venture	99,000	13	\$8,820.00
MMY	Venture	98,500	8	\$14,307.50
SHOP	TSX	97,532	923	\$7,989,359.44
ECR	Venture	97,000	8	\$7,090.00
CS	TSX	96,500	765	\$850,226.50
LUN	TSX	95,900	596	\$1,434,633.50
BRCH	CNSX	95,000	3	\$2,475.00
PEX	Venture	95,000	13	\$6,000.00
TLG	TSX	95,000	30	\$37,422.50
BCE	TSX	94,276	815	\$4,419,095.02

BSK	Venture	94,000	13	\$6,480.00
AOT	TSX	93,500	35	\$70,060.00
TECT	Venture	90,000	3	\$6,300.00
BIGG	CNSX	89,500	22	\$16,277.50
BTCC	TSX	88,300	94	\$1,168,059.50
CMR	TSX	88,158	37	\$4,415,768.22
GTII	CNSX	87,100	568	\$1,392,888.00
NTH	Venture	87,000	7	\$3,070.00
FIND	Venture	86,000	26	\$24,972.50
EFX	TSX	85,700	533	\$553,080.50
DMEU	TSX	85,455	7	\$1,773,415.60
STEP	TSX	85,036	57	\$325,429.96
FOM	TSX	84,600	317	\$340,024.50
BHS	Venture	84,000	8	\$6,255.00
NSE	Venture	83,500	25	\$48,150.00
GENI	Venture	82,000	7	\$6,095.00
HBM	TSX	81,200	667	\$993,921.50
BGD	Venture	81,000	6	\$4,005.00
ZPR	TSX	80,400	58	\$824,643.50
XEF	TSX	80,297	217	\$3,081,342.07
TNR	Venture	80,000	4	\$5,575.00
RK	Venture	80,000	3	\$4,400.00
TWM	TSX	78,752	43	\$48,631.24
ERTH	CNSX	78,000	4	\$3,650.00
OCO	Venture	78,000	27	\$32,320.00
CCC	CNSX	78,000	3	\$2,870.00
ZTL.F	NEO	77,400	2	\$2,408,223.00
TCW	TSX	77,100	239	\$326,586.50
DB	Venture	77,000	5	\$5,320.00
SLF	TSX	76,166	736	\$5,158,536.04
BAM	TSX	76,165	731	\$4,060,087.90
HGD	TSX	75,900	32	\$281,948.50
SNV	Venture	75,500	8	\$7,550.00
POW	TSX	75,068	669	\$2,967,205.24
FPC	Venture	74,500	34	\$20,150.00
TRP	TSX	74,203	626	\$3,895,078.55
SIG	Venture	74,000	9	\$14,895.00
ZWU	TSX	73,300	83	\$761,527.00
BMO	TSX	72,730	687	\$8,705,207.91
ZAG	TSX	72,629	68	\$986,013.32
BIG	Venture	72,500	34	\$56,057.50
DEF	Venture	71,500	21	\$20,730.00
QIMC	CNSX	71,000	2	\$2,130.00
RDS	Venture	71,000	25	\$12,720.00
SAE	Venture	71,000	7	\$3,585.00
HPR	TSX	70,500	63	\$612,290.00
FM	TSX	70,400	646	\$1,142,331.00
SPEY	CNSX	70,000	8	\$350.00
SYH	Venture	70,000	32	\$28,495.00
ALA	TSX	69,076	489	\$2,156,526.98
GSHR	Venture	69,000	32	\$17,052.50
VCU	Venture	69,000	3	\$6,900.00
SASK	Venture	69,000	41	\$49,570.00
CVV	Venture	68,500	54	\$42,375.00
SCOT	Venture	68,500	12	\$12,607.50
VOL	Venture	68,000	8	\$16,050.00

ABRA	Venture	67,900	129	\$151,235.00
CEU	TSX	67,500	519	\$459,629.50
HZ	CNSX	67,500	18	\$10,115.00
BB	TSX	67,100	252	\$251,575.50
OMG	Venture	67,000	10	\$9,010.00
SX	CNSX	67,000	8	\$4,595.00
CNQ	TSX	66,684	581	\$6,502,633.46
XIC	TSX	66,528	104	\$2,330,931.78
GDP	Venture	66,000	9	\$1,520.00
CASH	TSX	65,300	114	\$3,266,632.50
STH	Venture	65,000	5	\$2,505.00
LABS	TSX	65,000	9	\$5,115.00
WEED	TSX	63,700	230	\$678,694.00
AMQ	CNSX	63,500	15	\$27,550.00
HEAT	CNSX	63,500	25	\$16,130.00
ECOM	Venture	63,000	18	\$3,620.00
ESK	Venture	62,500	56	\$23,275.00
SOL	CNSX	62,000	7	\$3,635.00
BN	TSX	61,009	513	\$3,561,260.53
CELL	Venture	60,000	1	\$2,400.00
HI	Venture	60,000	6	\$7,250.00
PMIF	TSX	59,753	84	\$1,077,379.06
PLC.DB	TSX	59,000	5	\$59,865.00
CM	TSX	58,833	550	\$3,977,175.09
CP	TSX	58,727	550	\$6,188,860.66
VXTR	Venture	58,000	5	\$5,250.00
ZCS	TSX	57,000	38	\$767,883.00
AII	TSX	57,000	86	\$38,555.00
BNKR	Venture	57,000	10	\$9,782.50
CUU	Venture	56,500	8	\$16,085.00
PGLD	Venture	56,500	6	\$5,940.00
LCE	Venture	56,500	28	\$18,882.50
SVE	Venture	56,500	22	\$15,012.50
AEM	TSX	55,423	503	\$4,942,240.52
AOI	TSX	55,300	358	\$136,403.50
PPL	TSX	55,115	450	\$2,758,680.55
API	CNSX	55,000	15	\$6,875.00
ZNG	Venture	55,000	11	\$9,280.00
XTM	Venture	55,000	4	\$4,400.00
HGU	TSX	54,800	50	\$958,365.00
ORE	TSX	54,500	17	\$38,605.00
VSBY	CNSX	54,000	5	\$3,840.00
GLDC	Venture	54,000	17	\$16,352.50
DMEI	TSX	53,501	3	\$1,112,720.78
NURS	Venture	53,500	12	\$15,787.50
TMG	Venture	53,000	9	\$12,940.00
NA	TSX	52,283	499	\$6,168,607.58
AG	TSX	52,200	402	\$477,702.00
RGX	CNSX	52,000	3	\$695.00
AETH	CNSX	52,000	3	\$1,990.00
MN	Venture	52,000	4	\$3,380.00
PERU	Venture	52,000	8	\$4,160.00
FSY	TSX	52,000	74	\$47,655.00
XGD	TSX	51,761	52	\$1,022,788.42
DCU	TSX	51,619	5	\$903,776.69
ATD	TSX	51,592	455	\$4,093,101.57

MEGA	CNSX	51,000	12	\$8,140.00
TECK.B	TSX	50,840	478	\$3,360,266.80
LOU	Venture	50,500	22	\$30,275.00
LUCA	Venture	50,500	34	\$21,567.50
SURG	Venture	50,500	14	\$8,437.50
U.UN	TSX	50,400	240	\$1,378,109.00
GWO	TSX	50,100	471	\$2,067,570.00
BBB	Venture	50,000	1	\$5,500.00
PEI	Venture	50,000	3	\$3,000.00
SRI	Venture	50,000	3	\$1,750.00
AISX	Venture	50,000	2	\$1,750.00
NCP	TSX	50,000	1	\$1,000.00
COR	Venture	50,000	2	\$2,750.00
GLXY	TSX	49,800	277	\$754,007.50
ROK	Venture	49,500	25	\$12,565.00
SES	TSX	49,100	357	\$559,477.00
AVNT	TSX	49,000	10	\$3,455.00
XRБ	TSX	48,900	5	\$1,086,500.00
LEV	TSX	48,200	254	\$79,384.50
DLTA	Venture	48,000	8	\$6,730.00
AMK	Venture	47,500	10	\$5,385.00
SUP	Venture	47,500	39	\$31,085.00
CJ	TSX	47,200	298	\$312,689.00
GSRI	CNSX	47,000	4	\$3,760.00
FVL	TSX	47,000	18	\$19,680.00
HOD	TSX	46,600	31	\$365,662.50
MUSL	CNSX	46,500	11	\$9,727.50
BMET	Venture	46,500	6	\$4,265.00
BTCW	Venture	46,500	11	\$5,482.50
VAB	TSX	46,437	72	\$1,049,767.07
VZLA	Venture	46,300	130	\$106,545.00
CULT	CNSX	46,000	5	\$12,327.50
MCI	Venture	46,000	3	\$3,520.00
AXL	Venture	45,500	11	\$15,492.50
XRE	TSX	45,300	74	\$671,544.00
ZMMK	TSX	44,700	44	\$2,232,094.50
HG	CNSX	44,500	5	\$7,767.50
XUT	TSX	44,300	42	\$1,145,847.50
ARS	CNSX	44,000	12	\$7,480.00
BLOX	CNSX	44,000	7	\$7,605.00
GLO	TSX	43,900	150	\$90,159.50
MAW	Venture	43,500	26	\$32,340.00
ETHX.B	TSX	43,100	72	\$805,172.00
IDK	CNSX	43,000	11	\$12,035.00
CJR.B	TSX	43,000	19	\$20,250.00
CSAV	TSX	42,900	55	\$2,148,741.50
MEG	TSX	42,671	328	\$1,180,983.40
DEFN	Venture	42,500	12	\$8,837.50
VIU	TSX	42,200	189	\$1,474,976.50
SANU	CNSX	42,000	6	\$3,780.00
HFR	TSX	41,700	39	\$413,488.00
KRY	Venture	41,500	3	\$7,577.50
URE	TSX	41,500	279	\$92,649.00
XLB	TSX	41,200	51	\$790,825.00
ITR	Venture	41,100	35	\$48,693.00
CWEB	TSX	41,000	33	\$8,970.00

SSVR	Venture	40,500	17	\$21,210.00
CUSN	Venture	40,000	8	\$5,000.00
EMPR	Venture	40,000	29	\$15,465.00
FEX	Venture	40,000	1	\$600.00
BEX	Venture	40,000	5	\$5,900.00
HUTL	TSX	39,700	97	\$668,196.00
HOU	TSX	39,700	27	\$489,531.00
YGR	TSX	39,600	35	\$42,734.00
WRR	Venture	39,500	6	\$9,480.00
EMO	Venture	39,000	16	\$25,345.00
AVL	TSX	39,000	3	\$2,535.00
BIR	TSX	39,000	336	\$230,066.00
APN	Venture	39,000	6	\$4,940.00
ZLC	TSX	38,800	27	\$583,176.00
ZFL	TSX	38,700	48	\$503,305.50
MBAI	CNSX	38,500	2	\$4,462.50
TOU	TSX	38,412	359	\$2,519,008.30
CG	TSX	38,200	352	\$352,133.00
CCO	TSX	38,072	374	\$2,767,582.32
NTAR	CNSX	38,000	14	\$4,425.00
NRM	Venture	38,000	13	\$4,400.00
AMPS	CNSX	38,000	23	\$12,165.00
GLD	Venture	37,500	5	\$5,067.50
DV	Venture	37,400	57	\$42,074.00
PGE	Venture	37,000	10	\$6,690.00
TUD	Venture	37,000	28	\$26,865.00
OTEX	TSX	36,967	361	\$1,413,646.55
EDR	TSX	36,900	209	\$184,510.50
LAC	TSX	36,900	149	\$160,362.00
TLRY	TSX	36,800	55	\$88,584.50
THX	Venture	36,500	19	\$9,627.50
HUT	TSX	36,400	312	\$469,727.00
CURA	TSX	36,200	166	\$220,147.00
NVDA	NEO	36,000	133	\$3,917,875.00
CBI	Venture	36,000	10	\$2,160.00
FLT	Venture	36,000	13	\$7,597.50
GAU	TSX	35,900	151	\$82,382.00
CET	TSX	35,500	8	\$31,950.00
RDG	Venture	35,500	9	\$5,622.50
NCX	Venture	35,500	10	\$15,942.50
NVO	TSX	35,500	5	\$5,075.00
VERS	NEO	35,200	75	\$41,353.00
CCMI	Venture	35,000	2	\$1,750.00
UDOC	CNSX	35,000	13	\$17,990.00
ENCC	TSX	34,800	57	\$382,388.00
CL	CNSX	34,700	91	\$86,397.00
AGC	CNSX	34,500	4	\$6,552.50
IGO	Venture	34,500	14	\$7,405.00
ETHH.B	TSX	34,400	35	\$617,371.00
EQX	TSX	34,400	233	\$249,110.00
EMP.A	TSX	34,165	311	\$1,093,883.70
KES	Venture	34,000	4	\$2,010.00
EXRO	TSX	34,000	23	\$22,740.00
ROOF	Venture	34,000	11	\$7,642.50
DELX	Venture	34,000	13	\$3,537.50
PEY	TSX	33,900	294	\$501,804.50

INE	TSX	33,900	283	\$347,374.50
HWX	TSX	33,195	254	\$229,836.00
BANK	TSX	33,000	24	\$237,975.50
BEE	CNSX	33,000	3	\$645.00
BGF	Venture	33,000	1	\$990.00
ESE	Venture	33,000	12	\$3,587.50
GREN	CNSX	33,000	12	\$11,325.00
OGN	Venture	32,700	33	\$42,221.00
AGI	TSX	32,103	316	\$716,104.46
HPM	Venture	32,000	2	\$960.00
NCAU	Venture	32,000	12	\$10,960.00
VLT	Venture	32,000	8	\$7,355.00
AD.DB	TSX	32,000	8	\$31,894.40
TRUL	CNSX	31,700	198	\$398,125.50
PM	CNSX	31,500	6	\$9,510.00
LSPD	TSX	31,300	303	\$624,228.00
BIP.UN	TSX	31,248	243	\$1,230,104.60
PSA	TSX	31,200	33	\$1,561,403.00
AYA	TSX	31,200	46	\$441,304.00
LAB	Venture	31,000	7	\$2,925.00
NICU	Venture	31,000	25	\$24,415.00
ZCN	TSX	30,900	79	\$909,250.50
PNE	TSX	30,800	29	\$32,106.00
VET	TSX	30,500	254	\$475,108.00
NFI	TSX	30,500	272	\$492,315.50
RIO	Venture	30,500	14	\$16,095.00
FRU	TSX	30,360	236	\$410,345.60
NPI	TSX	30,360	296	\$727,559.00
ARX	TSX	30,170	240	\$745,305.19
TGOL	Venture	30,000	4	\$1,050.00
PTU	Venture	30,000	1	\$1,050.00
CH	Venture	30,000	3	\$2,000.00
SASY	CNSX	30,000	1	\$1,200.00
MIS	CNSX	30,000	1	\$1,050.00
AC	TSX	30,000	233	\$549,166.00
PPR	TSX	30,000	1	\$1,650.00
BRAU	Venture	30,000	3	\$2,425.00
IAI	CNSX	30,000	3	\$1,350.00
GEM	Venture	30,000	3	\$605.00
SPOT	Venture	29,500	9	\$6,890.00
PWM	Venture	29,500	11	\$9,070.00
FURY	TSX	29,500	13	\$17,440.00
ARA	TSX	29,500	15	\$17,980.00
CHP.UN	TSX	29,342	204	\$375,664.36
BFM	Venture	29,300	35	\$63,491.00
OYL	Venture	29,000	7	\$9,870.00
BITI	TSX	28,700	36	\$130,050.00
ISO	Venture	28,600	189	\$116,592.00
HXD	TSX	28,600	5	\$172,538.00
GMA	Venture	28,500	3	\$3,630.00
CNC	Venture	28,500	38	\$38,759.00
BEPC	TSX	28,392	275	\$1,220,783.36
FBTC	TSX	28,200	70	\$900,870.00
QSR	TSX	28,049	252	\$2,679,071.68
ARG	TSX	28,000	38	\$47,532.00
SOLG	TSX	28,000	15	\$4,480.00

VIPR	Venture	28,000	6	\$2,160.00
CCB	Venture	28,000	1	\$840.00
BCM	Venture	28,000	17	\$10,805.00
OVV	TSX	28,000	280	\$1,813,862.00
ASM	TSX	27,700	24	\$36,407.00
AIDX	TSX	27,500	53	\$53,661.00
MCF	Venture	27,500	8	\$4,630.00
XTRA	TSX	27,500	23	\$12,500.00
SVM	TSX	27,400	148	\$138,460.00
WPM	TSX	27,345	268	\$1,977,848.22
SSRM	TSX	27,100	167	\$177,619.50
LVG	Venture	27,000	10	\$4,875.00
FNM	Venture	27,000	12	\$6,725.00
MAXX	CNSX	27,000	10	\$11,200.00
ARTG	Venture	27,000	129	\$289,583.00
DMEC	TSX	26,643	5	\$538,919.03
TPRF	TSX	26,531	11	\$274,407.54
CTS	TSX	26,500	197	\$125,105.50
RCI.B	TSX	26,425	244	\$1,448,046.00
HPYT	TSX	26,200	36	\$288,799.00
EFN	TSX	26,168	148	\$639,329.85
IMO	TSX	26,129	261	\$2,315,011.97
LTH	Venture	26,000	11	\$21,625.00
AZT	Venture	26,000	14	\$4,560.00
ASCU	TSX	26,000	126	\$36,084.50
ZSP	TSX	25,973	90	\$2,054,094.79
H	TSX	25,673	225	\$1,031,451.91
CNR	TSX	25,624	229	\$4,383,435.25
CVX	Venture	25,500	11	\$11,552.50
KDK	Venture	25,500	13	\$12,287.50
QTWO	Venture	25,500	12	\$7,147.50
VEQT	TSX	25,400	58	\$1,027,838.50
QTRH	TSX	25,400	38	\$43,107.00
REI.UN	TSX	25,277	215	\$440,091.19
OPTI	CNSX	25,000	15	\$11,967.50
NUR	CNSX	25,000	6	\$2,725.00
VRTS	TSX	25,000	1	\$625.00
GMTN	TSX	25,000	3	\$875.00
NEV	Venture	25,000	1	\$1,000.00
CMB	Venture	25,000	3	\$750.00
FEQT	NEO	24,700	13	\$309,999.00
STUD	Venture	24,500	6	\$2,455.00
TIUM.U	CNSX	24,500	4	\$3,527.50
RIV	CNSX	24,500	10	\$3,742.50
PLTH	CNSX	24,500	22	\$19,045.00
SOU	Venture	24,500	5	\$5,582.50
AEP	Venture	24,400	15	\$33,734.00
HHL	TSX	24,400	33	\$202,440.00
BK	TSX	24,100	122	\$264,174.00
VDY	TSX	24,100	54	\$1,059,978.00
PHNM	Venture	24,000	9	\$10,722.50
INXD	NEO	24,000	9	\$2,072.50
NIO	Venture	24,000	3	\$1,565.00
EOG	Venture	24,000	16	\$5,645.00
BEP.UN	TSX	23,937	213	\$904,571.60
EMA	TSX	23,660	234	\$1,127,988.40

GPAC	Venture	23,500	22	\$21,440.00
XSH	TSX	23,400	56	\$432,845.00
XEQT	TSX	23,400	55	\$713,677.50
CGL	TSX	23,100	30	\$428,302.00
VIO	Venture	23,000	4	\$4,230.00
AVU	Venture	23,000	5	\$650.00
LIO	Venture	23,000	13	\$11,452.50
BWCG	Venture	23,000	2	\$3,105.00
IIP.UN	TSX	22,797	157	\$270,008.30
GIB.A	TSX	22,617	101	\$3,053,663.91
SGNL	TSX	22,500	3	\$2,250.00
EGLX	TSX	22,500	20	\$3,107.50
LIS	Venture	22,500	8	\$7,135.00
LUM	Venture	22,500	12	\$12,675.00
PNG	Venture	22,500	26	\$22,285.00
MG	TSX	22,494	216	\$1,381,688.86
PABF	TSX	22,300	1	\$503,088.00
FFN.PR.A	TSX	22,200	163	\$225,260.00
MYLK	Venture	22,000	2	\$1,310.00
KG	Venture	22,000	3	\$1,870.00
KS	Venture	22,000	8	\$770.00
GR	Venture	22,000	2	\$1,430.00
NGRB	NEO	22,000	6	\$3,127.50
GRDM	Venture	22,000	8	\$1,642.50
SGD	Venture	21,900	72	\$123,668.00
BEW	Venture	21,500	13	\$9,032.50
VST	CNSX	21,500	3	\$2,155.00
XSB	TSX	21,484	23	\$562,106.78
VLE	TSX	21,300	131	\$112,089.00
KMP.UN	TSX	21,221	167	\$364,642.51
FBAL	NEO	21,200	15	\$252,934.00
HND	TSX	21,200	163	\$1,423,159.00
BBD.B	TSX	21,018	165	\$1,885,224.80
PX	Venture	21,000	2	\$425.00
SFD	TSX	21,000	9	\$2,477.50
TML	TSX	21,000	8	\$4,785.00
EFR	TSX	21,000	168	\$181,865.00
RPX	Venture	21,000	8	\$1,987.50
WHY	Venture	21,000	14	\$6,030.00
GOFL	Venture	21,000	3	\$315.00
NTR	TSX	20,802	185	\$1,626,633.26
OSK	TSX	20,700	185	\$63,391.00
SMAX	TSX	20,600	67	\$369,786.50
CVO	TSX	20,600	130	\$146,082.00
FCR.UN	TSX	20,582	147	\$304,097.07
BYN	Venture	20,500	8	\$6,242.50
CYBN	NEO	20,500	15	\$9,475.00
TCO	Venture	20,500	5	\$1,847.50
ZWK	TSX	20,500	33	\$424,019.00
CWB	TSX	20,400	195	\$516,900.50
HQU	TSX	20,400	16	\$405,784.00
HISA	NEO	20,340	23	\$1,017,860.60
ZUT	TSX	20,100	43	\$411,609.00
CBIL	TSX	20,100	54	\$1,004,571.00
VFV	TSX	20,019	133	\$2,568,189.05
WTE	TSX	20,000	22	\$450,051.50

GRD	Venture	20,000	1	\$800.00
CEQ	Venture	20,000	3	\$1,390.00
ROX	Venture	20,000	1	\$800.00
HAR	Venture	20,000	2	\$2,300.00
FDR	Venture	20,000	47	\$34,323.00
AUOZ	CNSX	20,000	12	\$2,600.00
TRIP	CNSX	20,000	1	\$1,000.00
TCF	CNSX	20,000	8	\$2,450.00
CPER	Venture	20,000	3	\$1,425.00
FIE	TSX	19,900	21	\$142,018.50
CBND	TSX	19,862	5	\$177,141.42
RCK	Venture	19,800	26	\$30,042.00
EU	Venture	19,800	132	\$120,872.00
FNV	TSX	19,789	196	\$3,221,185.20
ZST	TSX	19,600	37	\$956,334.00
CAE	TSX	19,581	190	\$494,415.32
COSA	Venture	19,500	9	\$5,995.00
SPA	Venture	19,500	8	\$3,712.50
WML	Venture	19,500	1	\$3,315.00
CCE	Venture	19,500	5	\$3,032.50
XGGB	NEO	19,500	7	\$354,677.00
XSP	TSX	19,389	49	\$1,073,532.58
GEI	TSX	19,232	182	\$435,390.06
XCB	TSX	19,200	52	\$375,594.50
DXP	TSX	19,200	29	\$415,452.00
QBR.B	TSX	19,103	175	\$554,777.41
RQN	TSX	19,100	30	\$385,401.00
ETL	Venture	19,100	39	\$30,879.00
HR.UN	TSX	19,099	78	\$175,720.79
CU	TSX	19,093	183	\$597,891.69
VGRO	TSX	19,000	28	\$648,472.00
EGT	Venture	19,000	2	\$355.00
FDY	TSX	19,000	8	\$15,150.00
TXP	TSX	19,000	9	\$11,000.00
HPQ	Venture	19,000	12	\$3,992.50
GASX	Venture	19,000	10	\$15,230.00
MMA	Venture	19,000	6	\$6,075.00
VBAL	TSX	18,600	24	\$575,179.00
CRR.UN	TSX	18,500	127	\$231,820.00
SMT	TSX	18,500	9	\$18,110.00
XGRO	TSX	18,500	38	\$516,068.00
SPB	TSX	18,441	160	\$171,472.62
HYLD	TSX	18,400	42	\$239,353.00
PSU.U	TSX	18,400	51	\$1,841,608.00
NVA	TSX	18,300	173	\$238,187.50
HMAX	TSX	18,200	51	\$247,275.00
BHC	TSX	18,100	178	\$154,306.00
GT	Venture	18,000	1	\$720.00
PKK	CNSX	18,000	6	\$1,080.00
NILI	Venture	18,000	9	\$6,980.00
POR	Venture	18,000	1	\$540.00
HMR	Venture	18,000	36	\$18,602.00
PSYC	CNSX	18,000	2	\$1,260.00
KTN	Venture	18,000	29	\$22,280.00
XEC	TSX	17,972	59	\$494,803.84
AAV	TSX	17,800	174	\$197,074.50

EDV	TSX	17,700	164	\$514,789.00
GLAS.A.U	NEO	17,600	69	\$127,550.00
MMG	Venture	17,500	6	\$5,952.50
TAU	Venture	17,500	9	\$12,315.00
PNRL	Venture	17,500	6	\$15,290.00
CPD	TSX	17,400	45	\$206,714.00
DPM	TSX	17,339	171	\$191,981.56
URC	TSX	17,100	95	\$56,756.00
TRI	TSX	17,100	170	\$3,961,564.00
TPZ	TSX	17,037	145	\$379,335.10
DCOP	Venture	17,000	4	\$870.00
NGMD	Venture	17,000	4	\$1,530.00
SWLF	Venture	17,000	4	\$2,550.00
NOP	CNSX	17,000	2	\$935.00
FNI	CNSX	17,000	2	\$850.00
BSR	Venture	17,000	14	\$8,185.00
TTGI	Venture	17,000	3	\$1,325.00
XEI	TSX	16,900	29	\$426,118.00
XFR	TSX	16,900	27	\$339,763.50
GFL	TSX	16,899	162	\$840,968.45
BLX	TSX	16,839	160	\$590,774.33
TEC	TSX	16,800	35	\$625,266.00
XFN	TSX	16,800	42	\$834,828.00
ARIC	Venture	16,500	9	\$10,790.00
NCLR	CNSX	16,500	5	\$9,615.00
VAU	Venture	16,500	3	\$2,662.50
MSCL	TSX	16,500	10	\$8,265.00
SOT.UN	TSX	16,500	11	\$9,175.00
TMAS	CNSX	16,500	8	\$5,245.00
LLG	Venture	16,500	3	\$1,987.50
DOL	TSX	16,307	150	\$2,067,116.88
TA	TSX	16,200	146	\$158,260.50
WCN	TSX	16,190	155	\$3,652,667.00
APLI	TSX	16,000	1	\$640.00
KGC	Venture	16,000	2	\$560.00
MYCO	CNSX	16,000	1	\$240.00
M	CNSX	16,000	4	\$4,250.00
BOND.B	TSX	16,000	37	\$334,840.00
ERA	Venture	16,000	1	\$480.00
PACT	CNSX	16,000	8	\$14,670.00
CLS	TSX	15,900	159	\$1,147,645.00
VLB	TSX	15,750	3	\$330,609.00
BLDP	TSX	15,700	99	\$63,110.00
XGB	TSX	15,686	10	\$298,383.58
GRIN	CNSX	15,600	63	\$15,562.00
ITE	TSX	15,500	5	\$2,945.00
HBFG	CNSX	15,500	7	\$8,960.00
SGR.UN	TSX	15,500	79	\$171,141.50
NGC	Venture	15,500	7	\$1,897.50
USGD	CNSX	15,500	7	\$2,990.00
FIL	TSX	15,400	132	\$356,919.00
HQD	TSX	15,400	17	\$205,304.00
TINY	Venture	15,200	114	\$39,454.00
ATRL	TSX	15,097	141	\$795,471.87
DHB	Venture	15,000	1	\$600.00
EUP	Venture	15,000	1	\$525.00

PINN	Venture	15,000	1	\$525.00
HDIV	TSX	15,000	18	\$244,382.00
WEF	TSX	15,000	7	\$7,437.50
SEEM	CNSX	15,000	4	\$375.00
SEND	Venture	15,000	1	\$1,125.00
ACU	Venture	15,000	1	\$750.00
BTT	Venture	15,000	2	\$475.00
XBAL	TSX	14,900	24	\$420,519.00
ARE	TSX	14,900	133	\$237,933.00
ZWC	TSX	14,800	21	\$253,788.00
PSLV	TSX	14,677	40	\$199,966.97
ATS	TSX	14,629	145	\$642,060.28
POU	TSX	14,600	106	\$450,297.50
ZMP	TSX	14,600	14	\$197,382.00
LEM	Venture	14,500	5	\$2,050.00
TXG	TSX	14,500	135	\$298,572.00
HXCN	TSX	14,500	5	\$513,042.00
CR	TSX	14,300	132	\$60,689.00
KEY	TSX	14,261	138	\$510,687.08
MRU	TSX	14,154	125	\$1,055,653.70
FTEL	CNSX	14,000	5	\$1,607.50
STRM	Venture	14,000	1	\$630.00
MTB	Venture	14,000	1	\$490.00
SBBC	Venture	14,000	4	\$9,620.00
WG	CNSX	14,000	2	\$1,120.00
TUGA	CNSX	14,000	1	\$140.00
SOMA	Venture	14,000	6	\$7,545.00
REG	Venture	14,000	16	\$24,507.00
SAGE	Venture	14,000	8	\$3,652.50
VRR	Venture	14,000	1	\$1,050.00
NWST	Venture	14,000	2	\$2,380.00
DIR.UN	TSX	13,979	126	\$173,439.34
PSK	TSX	13,964	116	\$362,779.82
PRMW	TSX	13,800	130	\$430,755.50
NGT	TSX	13,700	126	\$757,455.50
DBM	TSX	13,600	119	\$95,953.00
XAW	TSX	13,600	34	\$550,547.50
JUSH	CNSX	13,500	15	\$10,845.00
BLLG	CNSX	13,500	4	\$1,485.00
PEA	TSX	13,500	9	\$5,212.50
GMIN	TSX	13,500	87	\$27,930.00
ELR	TSX	13,500	8	\$3,277.50
STU	Venture	13,500	4	\$2,395.00
DCBC	TSX	13,403	3	\$273,894.32
TSND	TSX	13,400	85	\$27,443.00
X	TSX	13,391	107	\$484,257.25
CHR	TSX	13,300	70	\$30,513.00
WUC	CNSX	13,300	46	\$27,681.00
HZD	TSX	13,100	7	\$115,369.00
ESI	TSX	13,100	107	\$28,365.00
AYR.A	CNSX	13,100	40	\$38,514.00
ETR	CNSX	13,000	2	\$850.00
S	TSX	13,000	11	\$4,215.00
FGRO	NEO	13,000	11	\$173,673.00
GGI	Venture	13,000	1	\$1,300.00
AUCU	CNSX	13,000	5	\$2,600.00

RKR	Venture	13,000	1	\$325.00
CEI	Venture	13,000	7	\$10,140.00
WEST	CNSX	13,000	6	\$5,110.00
PRIZ	CNSX	13,000	6	\$2,862.50
VPH	TSX	13,000	4	\$1,365.00
MML	CNSX	13,000	2	\$5,095.00
AWX	Venture	13,000	7	\$1,590.00
LIT	Venture	13,000	8	\$2,792.50
XWD	TSX	12,900	14	\$1,111,462.00
RECO	Venture	12,900	23	\$16,401.00
HXDM	TSX	12,881	15	\$606,410.34
SIA	TSX	12,819	97	\$186,283.00
ELD	TSX	12,801	120	\$274,451.92
LAAC	TSX	12,700	112	\$75,590.00
EQL	TSX	12,600	48	\$430,635.50
SIL	TSX	12,600	124	\$140,575.00
CAR.UN	TSX	12,593	102	\$569,734.20
KUYA	CNSX	12,500	11	\$5,240.00
LAM	TSX	12,500	13	\$10,125.00
IZO	CNSX	12,500	4	\$1,415.00
VUN	TSX	12,500	57	\$1,207,412.00
OSS	Venture	12,500	8	\$8,295.00
XDIV	TSX	12,400	25	\$332,275.00
KEL	TSX	12,400	119	\$73,682.00
NVEI	TSX	12,400	110	\$544,311.00
BTCC.U	TSX	12,400	25	\$158,065.00
DOO	TSX	12,265	122	\$1,043,540.50
CIGI	TSX	12,249	36	\$1,860,458.43
CPX	TSX	12,214	115	\$474,552.92
UMAX	TSX	12,200	41	\$174,909.00
OSIX	Venture	12,000	1	\$1,200.00
PHA	Venture	12,000	4	\$4,322.50
WLLW	TSX	12,000	3	\$1,367.50
USA	TSX	12,000	7	\$5,160.00
NLH	Venture	12,000	8	\$3,840.00
PRG	Venture	12,000	1	\$660.00
TAO	Venture	12,000	5	\$4,565.00
OMGA	CNSX	12,000	2	\$8,400.00
HIGH	Venture	12,000	5	\$7,250.00
FHYD	Venture	12,000	9	\$11,165.00
SVA	TSX	12,000	8	\$4,515.00
HELI	Venture	12,000	2	\$720.00
DSG	TSX	11,944	120	\$1,470,478.68
OR	TSX	11,600	116	\$259,726.00
ECN	TSX	11,600	104	\$20,496.50
OM	Venture	11,500	5	\$2,870.00
GOOG	NEO	11,500	35	\$336,389.00
CIX	TSX	11,500	111	\$168,219.00
TOC	CNSX	11,500	10	\$5,960.00
TWR	Venture	11,500	2	\$1,092.50
AVN	Venture	11,500	2	\$2,890.00
GPG	Venture	11,500	4	\$2,025.00
CYBT	CNSX	11,500	4	\$2,530.00
MDMA	CNSX	11,500	3	\$2,210.00
KC	Venture	11,500	8	\$2,157.50
NEXE	Venture	11,500	5	\$3,962.50

STGO	TSX	11,500	3	\$7,130.00
SXTY	CNSX	11,500	7	\$1,987.50
EDT	TSX	11,500	8	\$5,807.50
SDR	Venture	11,500	1	\$1,150.00
TGED	TSX	11,500	20	\$274,543.00
MYID	Venture	11,500	5	\$1,405.00
RQP	TSX	11,400	8	\$202,526.00
VEE	TSX	11,400	30	\$400,683.00
VCN	TSX	11,400	28	\$510,425.00
IAG	TSX	11,199	110	\$995,597.99
SRG	Venture	11,000	2	\$6,580.00
HIVE	Venture	11,000	70	\$41,149.00
VPT	Venture	11,000	10	\$2,610.00
FFN	TSX	11,000	43	\$63,489.00
BETR	CNSX	11,000	4	\$1,420.00
RFLX	CNSX	11,000	1	\$990.00
ECU	Venture	11,000	3	\$2,345.00
NDVA	Venture	11,000	3	\$490.00
NWX	Venture	11,000	2	\$1,705.00
BYL	TSX	11,000	7	\$3,020.00
DIV	TSX	10,800	33	\$29,677.00
RBNK	TSX	10,800	26	\$258,978.00
MUB	TSX	10,800	32	\$195,935.00
XSU	TSX	10,700	34	\$421,448.00
NIM	Venture	10,500	7	\$3,387.50
GIGA	Venture	10,500	2	\$1,942.50
ZMU	TSX	10,500	13	\$131,475.00
TMC	Venture	10,500	2	\$1,095.00
FL	Venture	10,500	6	\$8,440.00
VSOL	NEO	10,500	5	\$1,167.50
ALTA	Venture	10,500	3	\$1,260.00
CRE	Venture	10,500	7	\$8,615.00
JET	NEO	10,500	8	\$7,555.00
CIEM	TSX	10,400	104	\$196,553.00
OBE	TSX	10,300	98	\$99,246.00
IFC	TSX	10,245	94	\$2,338,164.20
AP.UN	TSX	10,203	69	\$170,522.75
AMZN	NEO	10,200	22	\$218,745.00
HCAL	TSX	10,100	31	\$210,126.50
CBLU	Venture	10,000	1	\$600.00
AVCR	Venture	10,000	2	\$1,640.00
TBR	Venture	10,000	1	\$1,500.00
HC	Venture	10,000	3	\$1,490.00
VGZ	TSX	10,000	4	\$6,300.00
PINK	Venture	10,000	7	\$4,762.50
TSLV	Venture	10,000	9	\$1,505.00
STNG	Venture	10,000	1	\$400.00
DBO	TSX	10,000	1	\$850.00
GXP	CNSX	10,000	8	\$10,500.00
ZLB	TSX	10,000	25	\$435,357.00
GBC	CNSX	10,000	1	\$250.00
ARU	Venture	10,000	11	\$2,545.00
QCCU	Venture	10,000	3	\$1,455.00
KLDC	Venture	10,000	1	\$600.00
IB	Venture	10,000	1	\$900.00
TBX	Venture	10,000	3	\$2,360.00

PGX	Venture	10,000	3	\$1,125.00
CYBE	Venture	10,000	1	\$250.00
ERD	TSX	10,000	2	\$4,750.00
XBRA	CNSX	10,000	1	\$950.00
PHRX	CNSX	10,000	2	\$300.00
MARV	Venture	10,000	1	\$300.00
INTR	Venture	10,000	3	\$5,380.00
MUSK	CNSX	10,000	3	\$470.00
BBM	CNSX	10,000	1	\$100.00
PMET	TSX	10,000	76	\$75,709.00
HSU	TSX	9,900	9	\$213,150.00
XQQ	TSX	9,900	45	\$1,395,648.00
L	TSX	9,846	85	\$1,580,744.80
CLF	TSX	9,800	15	\$165,594.00
VGG	TSX	9,800	28	\$820,988.00
APM	Venture	9,800	10	\$9,477.00
TSLA	NEO	9,800	31	\$157,955.00
FHIS	TSX	9,800	10	\$202,032.00
RQQ	TSX	9,700	12	\$207,200.00
NFG	Venture	9,700	47	\$44,963.00
PAAS	TSX	9,600	84	\$269,347.50
OLA	TSX	9,600	86	\$52,092.00
MATR	TSX	9,500	94	\$153,196.50
YORK	Venture	9,500	19	\$1,330.00
PLAS	CNSX	9,500	2	\$1,222.50
HYTN	CNSX	9,500	3	\$3,300.00
SALT	Venture	9,500	6	\$5,925.00
PKI	TSX	9,402	90	\$366,004.12
HBF	TSX	9,400	21	\$90,093.00
HUV	TSX	9,400	18	\$77,730.00
FBTC.U	TSX	9,400	40	\$220,061.00
VSP	TSX	9,300	50	\$799,551.00
CHE.UN	TSX	9,262	62	\$83,574.48
XIG	TSX	9,260	9	\$184,147.32
CAS	TSX	9,200	79	\$88,396.50
FSZ	TSX	9,200	91	\$63,217.00
HPYT.U	TSX	9,200	15	\$103,366.00
SLS	TSX	9,100	72	\$38,818.00
AMD	NEO	9,100	28	\$280,356.00
CCL.B	TSX	9,048	71	\$634,221.58
NCI	Venture	9,000	3	\$7,020.00
GWA	Venture	9,000	2	\$630.00
GSPR	Venture	9,000	1	\$900.00
CNO	Venture	9,000	6	\$3,422.50
HWG	CNSX	9,000	3	\$1,775.00
SILV	Venture	9,000	3	\$515.00
OILS	CNSX	9,000	4	\$1,145.00
FH	NEO	9,000	2	\$405.00
CIA	TSX	9,000	62	\$53,930.50
PYR	TSX	9,000	13	\$5,075.00
OCI	Venture	9,000	3	\$540.00
NDA	Venture	9,000	4	\$2,715.00
FNR	Venture	9,000	1	\$270.00
NDM	TSX	9,000	8	\$3,642.50
BITK	Venture	9,000	3	\$2,587.50
RUS	TSX	8,973	76	\$339,529.73

XUS	TSX	8,839	38	\$794,156.18
FTT	TSX	8,787	85	\$358,628.97
NGEX	TSX	8,700	73	\$75,822.00
LGC	Venture	8,700	13	\$14,310.00
DNTL	TSX	8,700	74	\$62,526.00
PFL	TSX	8,600	10	\$168,502.00
TK	Venture	8,500	2	\$1,190.00
FINN	NEO	8,500	15	\$136,776.00
STND	Venture	8,500	3	\$1,467.50
ELEM	CNSX	8,500	10	\$1,680.00
ESAU	CNSX	8,500	6	\$980.00
RCDB	NEO	8,400	22	\$169,494.00
MSFT	NEO	8,400	34	\$255,646.00
ZQQ	TSX	8,400	35	\$1,095,741.00
QMAX	TSX	8,300	38	\$162,520.00
ZDB	TSX	8,300	10	\$121,707.00
SOY	TSX	8,300	83	\$68,415.00
ETHX.U	TSX	8,300	19	\$141,697.00
CGX	TSX	8,200	81	\$61,681.50
RQO	TSX	8,200	8	\$149,688.00
HME	Venture	8,200	12	\$13,780.00
DFN.PR.A	TSX	8,200	45	\$81,285.00
NWH.UN	TSX	8,200	62	\$41,224.00
MFI	TSX	8,134	64	\$185,940.74
FSV	TSX	8,009	13	\$1,636,289.98
KDA	Venture	8,000	7	\$2,975.00
VCE	TSX	8,000	26	\$385,409.00
FARM	Venture	8,000	2	\$640.00
HXS	TSX	8,000	32	\$588,801.00
AMX	Venture	8,000	13	\$13,238.00
ILI	Venture	8,000	2	\$280.00
BIGT	Venture	8,000	2	\$170.00
NVRO	CNSX	8,000	4	\$360.00
DBG	Venture	8,000	8	\$3,562.50
HSTR	Venture	8,000	4	\$2,095.00
PML	Venture	8,000	4	\$1,125.00
SPX	Venture	8,000	7	\$800.00
NHHH	Venture	8,000	1	\$560.00
LGN	Venture	7,923	6	\$6,793.78
BTCX.U	TSX	7,900	16	\$104,200.00
COV	Venture	7,900	5	\$13,990.00
KRR	TSX	7,900	63	\$43,998.00
SRU.UN	TSX	7,821	73	\$175,849.63
BOIL	CNSX	7,800	5	\$7,715.00
AMC	TSX	7,700	65	\$18,090.00
HTA	TSX	7,600	15	\$133,452.00
MI.UN	TSX	7,592	68	\$113,878.68
RSS	Venture	7,500	6	\$3,082.50
TM	Venture	7,500	4	\$1,575.00
VBU	NEO	7,500	38	\$161,152.00
KLD	Venture	7,500	10	\$7,699.00
AHR	Venture	7,500	1	\$1,125.00
PGZ	Venture	7,500	4	\$1,350.00
PSI	TSX	7,500	71	\$127,432.00
CSO	Venture	7,500	2	\$2,177.50
PPP	Venture	7,500	2	\$1,500.00

SRQ	Venture	7,500	4	\$1,605.00
AZM	Venture	7,500	5	\$4,435.00
HAN	Venture	7,500	2	\$2,635.00
BEI.UN	TSX	7,434	68	\$525,393.40
AAWH.U	CNSX	7,400	22	\$7,549.00
QQC	TSX	7,400	37	\$224,175.00
ZWE	TSX	7,400	18	\$155,285.00
IGM	TSX	7,325	70	\$265,426.75
SKE	TSX	7,300	70	\$43,447.50
CNDX	TSX	7,300	20	\$180,371.00
ERO	TSX	7,300	64	\$191,894.50
FTN.PR.A	TSX	7,300	68	\$75,044.00
MDI	TSX	7,300	41	\$68,493.00
STLC	TSX	7,200	70	\$286,559.00
BTB.UN	TSX	7,200	11	\$23,118.50
LIFT	Venture	7,200	33	\$26,953.00
DXV	TSX	7,100	10	\$139,320.00
DFN	TSX	7,100	20	\$37,425.00
QBTL	TSX	7,100	8	\$140,551.00
SAND	CNSX	7,000	3	\$700.00
WDO	TSX	7,000	70	\$77,217.50
MUSH	Venture	7,000	1	\$910.00
DCMC	Venture	7,000	3	\$805.00
GMG	Venture	7,000	3	\$3,675.00
STRR	Venture	7,000	2	\$1,752.50
KNT	TSX	7,000	68	\$52,055.00
SCAN	Venture	7,000	3	\$1,040.00
RSM	Venture	7,000	2	\$3,610.00
QMC	Venture	7,000	2	\$595.00
LIF	TSX	7,000	63	\$203,612.50
LONE	Venture	7,000	1	\$315.00
ION	Venture	7,000	1	\$525.00
CMD	Venture	7,000	2	\$580.00
CTC.A	TSX	6,973	56	\$974,165.78
RPF	TSX	6,900	9	\$140,929.00
HXT	TSX	6,900	19	\$387,892.00
VBG	NEO	6,900	32	\$159,049.00
PPTA	TSX	6,900	46	\$62,911.00
ZMI	TSX	6,800	5	\$112,399.00
CRDL	TSX	6,800	31	\$24,025.00
ZEM	TSX	6,800	17	\$139,049.00
BK.PR.A	TSX	6,800	51	\$68,681.00
FCIQ	TSX	6,682	25	\$253,414.34
RGQP	TSX	6,662	3	\$132,174.08
XEB	TSX	6,659	4	\$104,780.66
MTL	TSX	6,600	54	\$84,733.50
PHYS	TSX	6,522	26	\$161,146.88
GMV	Venture	6,500	3	\$917.50
BTR	Venture	6,500	4	\$1,620.00
ZCM	TSX	6,500	8	\$97,109.00
TAIG	TSX	6,500	5	\$1,950.00
LBC	Venture	6,500	4	\$2,770.00
QIPT	TSX	6,500	25	\$29,832.00
CNX	Venture	6,500	14	\$10,318.00
CSH.UN	TSX	6,477	59	\$81,220.82
PMZ.UN	TSX	6,400	64	\$85,552.00

IFP	TSX	6,400	61	\$113,368.00
NNRG	NEO	6,400	17	\$328,787.00
HAZ	TSX	6,400	13	\$220,260.00
COST	NEO	6,300	40	\$242,076.00
PYF	TSX	6,233	18	\$106,979.95
JAPN	TSX	6,200	3	\$307,408.00
XTLH	TSX	6,200	11	\$215,882.00
JOY	TSX	6,200	54	\$19,274.00
TDB	TSX	6,200	11	\$79,728.00
FCIM	NEO	6,200	46	\$77,155.00
PRU	TSX	6,200	25	\$13,143.00
FIH.U	TSX	6,140	33	\$84,723.00
CDIV	TSX	6,100	10	\$81,913.00
GLCC	TSX	6,100	14	\$153,113.00
BTCQ	TSX	6,100	26	\$94,510.00
XUU	TSX	6,100	25	\$324,838.00
SJ	TSX	6,007	57	\$505,985.75
OPW	Venture	6,000	1	\$450.00
GENM	TSX	6,000	6	\$1,620.00
BLUE	Venture	6,000	1	\$450.00
TTX	CNSX	6,000	1	\$240.00
MAPS	Venture	6,000	5	\$900.00
SPN	Venture	6,000	3	\$565.00
ACDX	CNSX	6,000	1	\$540.00
XGC	Venture	6,000	1	\$270.00
RVV	CNSX	6,000	1	\$120.00
CAPT	Venture	6,000	4	\$1,215.00
ZEQ	TSX	6,000	16	\$190,905.00
YERB.U	Venture	6,000	11	\$2,197.50
GDNS	CNSX	6,000	4	\$5,100.00
ACRG.A.U	CNSX	6,000	4	\$1,860.00
ENW	Venture	6,000	1	\$1,260.00
ZON	Venture	6,000	1	\$510.00
MVY	Venture	6,000	2	\$180.00
PEGA	Venture	6,000	2	\$1,197.50
AMB	CNSX	6,000	2	\$660.00
BAY	Venture	6,000	2	\$695.00
RQR	TSX	5,900	5	\$125,031.00
EIT.UN	TSX	5,800	38	\$79,993.00
FWZ	Venture	5,700	19	\$6,447.00
ACO.X	TSX	5,607	56	\$224,136.72
CFP	TSX	5,600	55	\$83,820.00
CLG	TSX	5,600	6	\$94,069.00
MX	TSX	5,545	52	\$383,251.30
YNV	Venture	5,500	1	\$550.00
RQL	TSX	5,500	5	\$111,985.00
DRX	TSX	5,500	19	\$89,359.00
KFR	Venture	5,500	3	\$1,155.00
PURR	CNSX	5,500	3	\$2,567.50
GOLD	TSX	5,500	10	\$7,096.00
CPAU	Venture	5,500	1	\$1,100.00
GSTM	Venture	5,500	3	\$700.00
IFC.PR.F	TSX	5,500	2	\$116,310.00
GOOS	TSX	5,400	48	\$106,506.00
BDT	TSX	5,400	40	\$118,662.00
BTCY	TSX	5,400	19	\$37,737.00

IQD	TSX	5,400	20	\$190,789.00
WED	Venture	5,400	12	\$21,762.00
WSP	TSX	5,392	50	\$1,107,158.24
TIH	TSX	5,357	45	\$636,279.01
LMAX	TSX	5,300	27	\$83,618.00
ZHY	TSX	5,300	10	\$58,455.00
IFC.PR.C	TSX	5,236	23	\$116,472.12
ZWH	TSX	5,200	12	\$120,605.00
FEC	TSX	5,100	35	\$44,684.00
ATZ	TSX	5,100	40	\$179,841.00
TFII	TSX	5,100	51	\$936,366.00
MGB	TSX	5,100	5	\$82,497.00
EFN.PR.C	TSX	5,100	7	\$128,880.00
VENZ	Venture	5,000	1	\$700.00
NED	Venture	5,000	2	\$315.00
BTQ	NEO	5,000	2	\$1,840.00
PD	TSX	5,000	49	\$462,012.00
ARH	Venture	5,000	1	\$675.00
CGC	Venture	5,000	3	\$780.00
MUN	Venture	5,000	1	\$950.00
SPMT	CNSX	5,000	1	\$100.00
AWR	CNSX	5,000	1	\$100.00
ZOMD	Venture	5,000	1	\$425.00
ASE	CNSX	5,000	18	\$5,919.00
LN	TSX	5,000	3	\$2,290.00
RY.PR.J	TSX	5,000	19	\$117,510.00
INEO	Venture	5,000	2	\$350.00
CNAO.U	TSX	5,000	12	\$130,650.00
CAM	Venture	5,000	1	\$2,150.00
ROMJ	Venture	5,000	3	\$2,290.00
LIM	CNSX	5,000	1	\$650.00
FRE	Venture	5,000	1	\$625.00
PGDC	Venture	5,000	1	\$100.00
VLX	Venture	5,000	1	\$325.00
TAJ	Venture	5,000	1	\$225.00
IZN	Venture	5,000	1	\$150.00
HML	CNSX	5,000	1	\$275.00
CCI	CNSX	5,000	1	\$475.00
PJX	Venture	5,000	1	\$1,575.00
AFF	CNSX	5,000	1	\$150.00
LFST	Venture	5,000	1	\$400.00
RVX	TSX	5,000	1	\$250.00
READ	CNSX	5,000	2	\$450.00
BLAB	CNSX	5,000	1	\$300.00
GSP	Venture	5,000	2	\$420.00
HOT.UN	TSX	5,000	4	\$3,000.00
AAZ	Venture	5,000	1	\$125.00
TIG	Venture	5,000	1	\$1,200.00
NIC	CNSX	5,000	1	\$700.00
HGR	TSX	5,000	45	\$29,980.00
VGH	TSX	5,000	27	\$294,419.00
ENDR	Venture	5,000	1	\$1,475.00
TNJ	CNSX	5,000	1	\$100.00
ABND	CNSX	5,000	1	\$400.00
CAD	Venture	4,900	13	\$12,148.00
WN	TSX	4,847	48	\$946,946.06

RBA	TSX	4,832	43	\$476,363.50
GIL	TSX	4,800	48	\$245,112.00
ALV	Venture	4,800	20	\$23,703.00
FCUV	TSX	4,740	14	\$83,623.20
XIT	TSX	4,700	14	\$232,806.00
CMDO	TSX	4,700	10	\$89,678.00
CYH	TSX	4,700	10	\$97,867.00
HBB	TSX	4,600	13	\$216,338.00
DTC	CNSX	4,600	6	\$4,910.00
FCCB	NEO	4,600	25	\$101,768.00
MAG	TSX	4,600	43	\$80,670.50
STN	TSX	4,553	46	\$503,879.06
RGQQ	TSX	4,545	2	\$89,466.05
FMAN	Venture	4,500	1	\$495.00
SOIL	TSX	4,500	38	\$11,156.00
TBK	Venture	4,500	3	\$2,555.00
NSCI	Venture	4,500	3	\$2,030.00
NPTH	Venture	4,500	2	\$942.50
SMN	Venture	4,500	1	\$1,080.00
TOI	Venture	4,500	23	\$512,960.00
VDU	TSX	4,500	12	\$195,992.00
RLYG	Venture	4,500	2	\$1,080.00
XCS	TSX	4,500	7	\$87,079.00
TC	TSX	4,500	16	\$138,190.00
LITH	Venture	4,500	6	\$3,585.00
TGH	Venture	4,500	3	\$4,225.00
GAL	Venture	4,500	3	\$662.50
ELEC	Venture	4,500	5	\$967.50
LB	TSX	4,500	35	\$113,614.00
SGN	Venture	4,500	2	\$810.00
AMY	Venture	4,500	4	\$665.00
GRT.UN	TSX	4,428	41	\$297,061.12
ENGH	TSX	4,400	44	\$126,718.00
UBIL.U	TSX	4,400	4	\$220,000.00
SGY	TSX	4,400	41	\$29,794.00
HPYM	TSX	4,400	10	\$50,385.50
NG	TSX	4,400	36	\$23,016.00
BOND	TSX	4,400	7	\$89,974.00
BIPC	TSX	4,395	42	\$204,744.55
WFG	TSX	4,376	44	\$463,477.32
HULC	TSX	4,300	10	\$369,656.00
XUH	TSX	4,300	11	\$187,918.00
PAY	TSX	4,300	10	\$26,653.00
MRE	TSX	4,300	40	\$51,813.00
XTR	TSX	4,300	5	\$45,764.00
MTA	Venture	4,300	32	\$17,881.00
FCIV	TSX	4,200	33	\$149,663.00
HBND	TSX	4,200	15	\$63,118.00
TRP.PR.A	TSX	4,200	17	\$70,266.00
OGI	TSX	4,200	28	\$9,491.00
CALL	TSX	4,100	5	\$48,318.00
COPP	TSX	4,100	13	\$144,277.50
DCBO	TSX	4,100	41	\$200,373.00
SAP	TSX	4,060	35	\$113,666.60
SVI	TSX	4,031	32	\$18,661.22
PNTR	Venture	4,000	1	\$600.00

VXC	TSX	4,000	18	\$231,723.00
GTE	TSX	4,000	39	\$47,330.00
LNGE	Venture	4,000	6	\$1,200.00
AMMP	CNSX	4,000	1	\$140.00
SM	Venture	4,000	2	\$1,680.00
PHOS	CNSX	4,000	4	\$770.00
YFI	Venture	4,000	1	\$180.00
SBMI	Venture	4,000	1	\$400.00
PNRG	CNSX	4,000	1	\$480.00
VNP	TSX	4,000	40	\$23,365.00
AERO	Venture	4,000	3	\$520.00
IMM	Venture	4,000	1	\$160.00
XBM	TSX	4,000	14	\$86,902.00
FCIG	NEO	4,000	6	\$85,132.00
LRA	Venture	4,000	3	\$4,000.00
CDX	Venture	4,000	6	\$512.50
RUU	CNSX	4,000	2	\$1,070.00
QIS	Venture	4,000	2	\$2,960.00
SHOW	CNSX	4,000	2	\$1,720.00
ZDC	Venture	4,000	6	\$4,971.00
BITL.U	TSX	4,000	7	\$13,136.00
YES	Venture	4,000	3	\$1,405.00
CDZ	TSX	4,000	11	\$124,536.00
ESM	TSX	4,000	3	\$260.00
LME	Venture	4,000	3	\$1,695.00
GRAT	Venture	4,000	1	\$360.00
CDN	CNSX	4,000	3	\$555.00
EW	Venture	4,000	1	\$300.00
IZ	Venture	4,000	2	\$180.00
AYUR	CNSX	4,000	1	\$180.00
PBX	Venture	4,000	1	\$240.00
CVW	Venture	4,000	2	\$3,200.00
ETHY	TSX	4,000	19	\$19,258.00
ABI	Venture	4,000	1	\$180.00
FEO	Venture	4,000	1	\$240.00
PPM	Venture	4,000	2	\$60.00
ROCK	Venture	4,000	2	\$60.00
ETHQ	TSX	3,900	17	\$80,280.00
ZST.L	TSX	3,900	6	\$229,203.00
NET.UN	Venture	3,900	10	\$19,365.00
WELL	TSX	3,900	35	\$14,439.50
ZFS	TSX	3,900	4	\$52,600.00
OSI	Venture	3,900	24	\$7,160.00
CBO	TSX	3,900	3	\$69,276.00
EMAX	TSX	3,900	21	\$65,390.00
KILO.B	TSX	3,800	2	\$144,148.00
ENCL	TSX	3,800	12	\$74,260.00
ZEA	TSX	3,800	7	\$88,444.00
RGQL	TSX	3,800	6	\$77,560.00
HGY	TSX	3,800	9	\$39,809.00
SSL	TSX	3,800	23	\$28,455.00
ABXX	NEO	3,700	17	\$42,478.00
PLSR	Venture	3,700	6	\$4,234.00
VGCX	TSX	3,700	29	\$28,429.50
IPO	TSX	3,700	7	\$7,912.50
ENB.PF.C	TSX	3,700	11	\$64,831.00

LBS.PR.A	TSX	3,600	29	\$37,010.00
CFW	TSX	3,600	33	\$14,738.00
MKO	Venture	3,600	12	\$12,364.00
PFE	NEO	3,600	16	\$49,698.00
JWEL	TSX	3,575	35	\$97,256.00
AFN	TSX	3,536	35	\$181,285.92
TSG	Venture	3,500	1	\$507.50
FCNS	NEO	3,500	2	\$37,028.00
FMAX	TSX	3,500	19	\$58,696.00
VUL	Venture	3,500	1	\$437.50
TCL.A	TSX	3,500	33	\$47,374.50
AVCN	TSX	3,500	5	\$842.50
QEC	TSX	3,500	4	\$1,030.00
COG	TSX	3,500	1	\$1,680.00
SRR	Venture	3,500	3	\$3,040.00
HFIN	TSX	3,500	17	\$54,930.00
GIII	Venture	3,500	6	\$1,112.50
MUX	TSX	3,500	34	\$53,486.00
BU	TSX	3,500	3	\$935.00
FMS	Venture	3,500	2	\$472.50
GMX	TSX	3,500	3	\$3,485.00
NKG	Venture	3,500	2	\$1,120.00
AU	Venture	3,500	1	\$2,345.00
PHRM	CNSX	3,500	1	\$770.00
FFNT	CNSX	3,500	6	\$420.00
ZZZ	TSX	3,409	33	\$87,670.92
FCGB	NEO	3,400	7	\$73,624.00
VVL	TSX	3,400	8	\$166,555.00
DXUS	TSX	3,400	4	\$88,533.00
NPK	TSX	3,400	6	\$3,622.00
ARIS	TSX	3,400	19	\$19,888.00
BN.PF.B	TSX	3,400	11	\$68,478.00
ZUE	TSX	3,400	14	\$249,363.00
DXQ	TSX	3,400	8	\$82,873.00
FCIL	NEO	3,400	22	\$100,419.00
HXQ	TSX	3,300	12	\$239,806.00
CRON	TSX	3,300	28	\$11,353.00
CGO	TSX	3,300	29	\$166,330.00
XDV	TSX	3,300	13	\$89,938.50
DND	TSX	3,204	32	\$39,126.12
FAR	TSX	3,200	24	\$8,493.50
XIN	TSX	3,200	8	\$118,222.00
DXG	TSX	3,200	16	\$191,451.00
CIF	TSX	3,200	8	\$137,503.00
ZPAY	TSX	3,200	2	\$98,984.00
BKCC	TSX	3,200	9	\$44,250.00
XHY	TSX	3,187	12	\$52,080.58
CRT.UN	TSX	3,100	26	\$41,809.00
HZU	TSX	3,100	12	\$88,330.00
EQL.F	TSX	3,100	14	\$90,517.00
ONEX	TSX	3,100	30	\$303,295.00
BDGI	TSX	3,100	31	\$126,903.00
XHB	TSX	3,000	7	\$57,687.00
GLDN	Venture	3,000	1	\$270.00
CC	CNSX	3,000	5	\$375.00
HFU	TSX	3,000	10	\$65,350.00

NEXT	TSX	3,000	4	\$2,700.00
AD.UN	TSX	3,000	30	\$46,859.00
SLZ	CNSX	3,000	1	\$120.00
VRE	TSX	3,000	6	\$86,564.00
DYG	Venture	3,000	1	\$495.00
FUSE	Venture	3,000	1	\$180.00
DIS	NEO	3,000	5	\$36,250.00
SYZ	TSX	3,000	30	\$27,436.00
TN	CNSX	3,000	2	\$587.50
ATY	Venture	3,000	2	\$665.00
EGR	Venture	3,000	1	\$150.00
STS	Venture	3,000	2	\$1,950.00
NAR	Venture	3,000	1	\$75.00
SATO	Venture	3,000	1	\$870.00
CVS	NEO	3,000	2	\$45,150.00
LPK	Venture	3,000	1	\$150.00
NOA	TSX	3,000	30	\$82,626.00
RYE	Venture	3,000	1	\$225.00
HPS.A	TSX	3,000	30	\$321,205.00
QYOU	Venture	3,000	2	\$150.00
USSX.U	TSX	3,000	11	\$60,397.00
USCU	Venture	3,000	1	\$150.00
GPH	Venture	3,000	3	\$2,460.00
TUF	Venture	3,000	1	\$300.00
PGP	Venture	3,000	1	\$30.00
NGPE	TSX	3,000	4	\$136,746.00
ADK	Venture	3,000	1	\$900.00
PE	Venture	3,000	1	\$1,095.00
KCC	Venture	3,000	2	\$145.00
RYO	Venture	3,000	1	\$90.00
IVS	Venture	3,000	1	\$165.00
VML	Venture	3,000	3	\$650.00
NVLH	CNSX	3,000	3	\$400.00
VCIP	TSX	3,000	4	\$76,102.00
MSV	TSX	3,000	1	\$660.00
EML	Venture	3,000	1	\$375.00
WHN	Venture	3,000	2	\$640.00
QUIS	Venture	3,000	1	\$1,050.00
CUCO	Venture	3,000	1	\$120.00
FCGS	NEO	2,964	13	\$39,013.60
UGE	Venture	2,900	8	\$5,409.00
AAPL	NEO	2,900	15	\$83,075.00
HEQT	TSX	2,900	3	\$47,154.00
CVE.WT	TSX	2,900	13	\$56,737.00
HUZ	TSX	2,900	3	\$38,708.00
BNRE	TSX	2,900	28	\$168,989.00
XFH	TSX	2,900	2	\$94,478.00
LCX	Venture	2,900	13	\$9,743.00
BSKT	TSX	2,900	6	\$24,678.00
DFY	TSX	2,873	24	\$124,077.30
RIT	TSX	2,800	8	\$42,541.00
FHI	TSX	2,800	3	\$32,107.00
AYR.WT.U	CNSX	2,800	3	\$2,906.00
XMC	TSX	2,800	13	\$86,048.00
QQCC	TSX	2,800	8	\$32,744.00
BN.PR.N	TSX	2,800	6	\$50,199.00

ZNQ	TSX	2,800	14	\$230,563.00
ELE	Venture	2,700	7	\$3,085.00
PFMN	TSX	2,700	4	\$38,832.00
TRZ	TSX	2,700	5	\$8,099.00
PFIA	TSX	2,700	7	\$26,526.00
E	TSX	2,700	5	\$3,813.00
PDC	TSX	2,700	12	\$83,257.00
STPL	TSX	2,700	3	\$64,422.00
IPCO	TSX	2,700	27	\$48,187.00
TQSM	TSX	2,700	5	\$60,564.00
SPLT	TSX	2,700	13	\$28,259.00
ACB	TSX	2,700	27	\$21,816.00
TIXT	TSX	2,681	25	\$20,551.56
XESG	TSX	2,634	10	\$69,908.18
CJT	TSX	2,622	17	\$290,389.82
MXU	TSX	2,600	5	\$59,193.00
VGAB	NEO	2,600	5	\$54,698.00
ZFH	TSX	2,600	9	\$38,248.00
ZRE	TSX	2,600	4	\$51,272.00
RGQR	TSX	2,600	2	\$51,064.00
CWW	TSX	2,600	7	\$146,600.00
NEO	TSX	2,600	21	\$17,233.00
LABZ	NEO	2,600	13	\$7,605.00
EMPS	CNSX	2,500	3	\$932.50
EIF	TSX	2,500	24	\$111,909.00
FIG	TSX	2,500	6	\$23,193.00
ZDI	TSX	2,500	5	\$60,683.00
ETHY.B	TSX	2,500	10	\$15,136.00
AZS	Venture	2,500	3	\$1,057.50
DXC	TSX	2,500	7	\$87,168.00
MOX	Venture	2,500	2	\$900.00
ICPB	TSX	2,500	7	\$23,161.00
EXN	TSX	2,500	2	\$450.00
GLAD	Venture	2,500	3	\$1,190.00
NKE	NEO	2,500	6	\$44,067.00
CYBR	TSX	2,500	11	\$109,632.00
FPX	Venture	2,500	1	\$787.50
CHCL.B	NEO	2,500	1	\$57,225.00
ELVT	Venture	2,500	1	\$237.50
ELEF	TSX	2,500	3	\$1,115.00
HSLV	CNSX	2,500	2	\$2,045.00
PCOR	TSX	2,400	7	\$43,779.00
PALI	Venture	2,400	6	\$6,166.00
MKC	TSX	2,400	5	\$81,238.00
GEQT	TSX	2,400	3	\$137,724.00
PRYM	TSX	2,400	14	\$4,838.00
VCNS	TSX	2,400	2	\$66,888.00
SDE	TSX	2,400	15	\$9,578.00
QQQX.U	TSX	2,400	20	\$48,777.00
IS.PR.A	TSX	2,400	9	\$24,644.00
ZDV	TSX	2,400	9	\$48,636.50
XDG	TSX	2,400	8	\$61,349.00
QEF	NEO	2,400	3	\$97,815.00
ZUAG.F	TSX	2,400	7	\$70,344.00
ZLI	TSX	2,400	5	\$59,031.00
PZA	TSX	2,400	24	\$31,802.00

XCNS	TSX	2,400	3	\$53,661.00
RQS	TSX	2,400	1	\$48,984.00
EMX	Venture	2,400	8	\$6,066.00
LBS	TSX	2,300	5	\$17,894.00
EBIT	TSX	2,300	11	\$79,814.00
NXF	TSX	2,300	9	\$14,149.00
CBH	TSX	2,300	6	\$39,841.00
QQC.F	TSX	2,300	10	\$340,151.00
ENS	TSX	2,300	10	\$26,364.00
KXS	TSX	2,257	22	\$326,574.49
LUG	TSX	2,219	20	\$43,357.67
ALDE	Venture	2,200	4	\$2,302.00
HUTE	TSX	2,200	6	\$21,790.00
BN.PF.G	TSX	2,200	21	\$41,810.00
LLY	NEO	2,200	4	\$68,671.00
SRII	NEO	2,200	2	\$50,226.00
HIG	TSX	2,200	18	\$18,988.00
BPF.UN	TSX	2,200	22	\$34,582.00
ZPS	TSX	2,200	3	\$26,508.00
BMO.PR.Y	TSX	2,200	5	\$52,279.00
MFT	TSX	2,200	16	\$37,968.50
FCCV	TSX	2,200	6	\$29,614.00
FTN	TSX	2,200	9	\$18,147.00
VEF	TSX	2,200	4	\$124,662.00
XMH	TSX	2,200	9	\$58,062.00
SPAY	TSX	2,200	3	\$59,474.00
PZW	TSX	2,170	3	\$72,044.00
CEF	TSX	2,100	14	\$63,558.00
SCR	TSX	2,100	14	\$69,521.00
HD	NEO	2,100	2	\$44,856.00
HHLE	TSX	2,100	6	\$21,969.00
FCGC	NEO	2,100	6	\$24,024.00
ZUB	TSX	2,100	7	\$55,500.00
MKB	TSX	2,100	3	\$39,583.00
ADEN	TSX	2,100	18	\$83,816.00
HASH	Venture	2,000	2	\$585.00
WINS	Venture	2,000	1	\$260.00
ERKA	CNSX	2,000	1	\$190.00
DYA	TSX	2,000	2	\$300.00
JUVA	CNSX	2,000	1	\$100.00
DRT	TSX	2,000	1	\$1,220.00
PLRB	Venture	2,000	1	\$280.00
HPF	TSX	2,000	4	\$6,789.00
STC	TSX	2,000	18	\$15,181.00
DME	Venture	2,000	2	\$695.00
AQS	Venture	2,000	1	\$50.00
MNRG	Venture	2,000	2	\$160.00
ART	Venture	2,000	1	\$140.00
NERD	CNSX	2,000	1	\$100.00
IMCX	CNSX	2,000	2	\$260.00
BMAX	TSX	2,000	2	\$26,860.00
EDDY	Venture	2,000	2	\$240.00
BLDS	Venture	2,000	3	\$600.00
CISC	CNSX	2,000	1	\$190.00
GEL	Venture	2,000	1	\$220.00
DF	TSX	2,000	10	\$9,745.00

SLF.PR.D	TSX	2,000	9	\$37,576.00
LEXI	Venture	2,000	1	\$130.00
HBP	TSX	2,000	2	\$445.00
TOH	Venture	2,000	2	\$120.00
BBRD	CNSX	2,000	1	\$210.00
BCBN	NEO	2,000	4	\$935.00
AMAX	TSX	2,000	10	\$37,133.00
TSD	Venture	2,000	1	\$520.00
VRTX	CNSX	2,000	1	\$430.00
PSB	TSX	2,000	3	\$34,540.00
HUGE	CNSX	2,000	1	\$760.00
PNGA	CNSX	2,000	1	\$50.00
ZC	Venture	2,000	1	\$90.00
BEPR	TSX	2,000	2	\$17,880.00
XMA	TSX	2,000	6	\$40,068.00
LPS	Venture	2,000	3	\$380.00
LMN	Venture	2,000	16	\$75,696.00
MD	Venture	2,000	1	\$720.00
DPRO	CNSX	2,000	1	\$730.00
HEM	Venture	2,000	1	\$120.00
FLY	Venture	2,000	2	\$815.00
CJET	NEO	2,000	1	\$110.00
BRY	TSX	2,000	1	\$330.00
QQ	CNSX	2,000	1	\$110.00
HOLD	NEO	2,000	1	\$160.00
MGRW	TSX	2,000	1	\$52,460.00
ATCU	TSX	2,000	2	\$1,315.00
ODD	Venture	2,000	2	\$365.00
B	Venture	2,000	1	\$150.00
KNG	Venture	2,000	1	\$720.00
WIL	Venture	2,000	1	\$2,000.00
XND	Venture	2,000	1	\$100.00
PLAN	Venture	2,000	1	\$200.00
CSU	TSX	1,985	16	\$7,509,811.84
TSU	TSX	1,922	16	\$80,069.62
NWC	TSX	1,903	17	\$73,493.95
ZDJ	TSX	1,900	8	\$114,073.00
SII	TSX	1,900	19	\$112,531.00
SVR.C	TSX	1,900	7	\$29,312.00
NA.PR.E	TSX	1,900	12	\$45,737.00
RET.A	Venture	1,900	6	\$4,535.00
AIF	TSX	1,900	18	\$90,956.00
RSI	TSX	1,800	7	\$10,408.00
CPX.PR.K	TSX	1,800	2	\$45,432.00
TPU	TSX	1,800	12	\$73,436.00
ALS	TSX	1,800	18	\$38,407.00
USCC	TSX	1,800	5	\$32,625.00
AW.UN	TSX	1,800	16	\$52,610.00
HRIF	TSX	1,800	3	\$28,230.00
HURA	TSX	1,800	7	\$72,008.00
GBAL	TSX	1,800	7	\$85,109.00
ZSDB	TSX	1,800	2	\$53,412.00
RCH	TSX	1,729	18	\$66,027.80
PBH	TSX	1,718	17	\$153,684.34
NXR.UN	TSX	1,700	7	\$12,152.00
HLPR	TSX	1,700	6	\$44,364.00

VCB	TSX	1,700	1	\$39,865.00
PTI.UN	TSX	1,700	2	\$11,283.00
TRP.PR.G	TSX	1,700	5	\$32,926.00
HBU	TSX	1,700	2	\$24,083.00
MFC.PR.K	TSX	1,700	8	\$40,144.00
CMG	TSX	1,700	15	\$22,378.00
TECK.A	TSX	1,700	14	\$113,429.00
BBU.UN	TSX	1,700	17	\$42,140.00
BRAG	TSX	1,700	17	\$14,329.00
PIC.A	TSX	1,700	3	\$6,951.00
TFPM	TSX	1,700	17	\$36,825.00
FCID	TSX	1,700	2	\$46,718.00
DGS	TSX	1,700	11	\$10,392.00
MNY	TSX	1,700	12	\$170,141.00
TXF	TSX	1,600	8	\$33,444.00
STCK	TSX	1,600	1	\$16,560.00
HAB	TSX	1,600	4	\$15,824.00
FGEB	TSX	1,600	1	\$16,112.00
BBD.A	TSX	1,600	15	\$144,258.50
QIE	TSX	1,600	3	\$52,275.00
AAUC	TSX	1,600	14	\$4,769.00
TUED	TSX	1,600	6	\$41,557.00
HCA	TSX	1,600	6	\$33,560.00
SIS	TSX	1,577	13	\$28,021.14
ITH	TSX	1,500	2	\$1,210.00
QST	Venture	1,500	3	\$697.50
XPF	TSX	1,500	1	\$22,425.00
ADY	Venture	1,500	1	\$225.00
PKT	Venture	1,500	1	\$915.00
TUO	Venture	1,500	3	\$2,003.00
GSD	Venture	1,500	1	\$240.00
XHC	TSX	1,500	5	\$108,030.00
ZNX	Venture	1,500	1	\$150.00
REX	Venture	1,500	2	\$472.50
SBC	TSX	1,500	4	\$13,587.00
GGO	Venture	1,500	1	\$345.00
BMO.PR.E	TSX	1,500	14	\$38,344.00
XQB	TSX	1,500	6	\$27,927.00
LNR	TSX	1,500	15	\$104,997.00
TSK	TSX	1,500	3	\$750.00
PDO	CNSX	1,500	1	\$210.00
SVR	TSX	1,500	12	\$21,456.00
GGRO	TSX	1,500	3	\$78,367.00
FCUD	TSX	1,500	5	\$52,344.00
ZWG	TSX	1,500	7	\$44,834.00
ETHR	TSX	1,500	2	\$26,640.00
FOOD	TSX	1,500	1	\$457.50
DGR.B	TSX	1,500	7	\$73,704.00
NAU	Venture	1,500	3	\$660.00
RAGE	Venture	1,500	1	\$585.00
HDIF	TSX	1,500	6	\$12,244.00
KNGC	TSX	1,500	2	\$14,500.00
PAID	CNSX	1,500	1	\$217.50
SFR	Venture	1,500	1	\$540.00
BY	CNSX	1,500	1	\$142.50
CCM	TSX	1,500	1	\$360.00

TERA	CNSX	1,500	1	\$150.00
GXS	Venture	1,500	3	\$1,045.00
VEXT	CNSX	1,500	2	\$377.50
MINF	TSX	1,500	4	\$14,490.00
TD.PF.D	TSX	1,400	7	\$32,288.00
PPL.PR.O	TSX	1,400	9	\$29,811.00
DGS.PR.A	TSX	1,400	4	\$13,929.00
TRP.PR.B	TSX	1,400	5	\$18,576.00
ETHH.U	TSX	1,400	1	\$23,142.00
INTC	NEO	1,400	3	\$25,107.00
BCE.PR.H	TSX	1,400	7	\$25,356.00
CNCC	TSX	1,400	4	\$16,688.00
NA.PR.C	TSX	1,400	11	\$35,792.00
ZDH	TSX	1,400	5	\$38,750.00
QIF	NEO	1,400	4	\$43,026.00
INOC	TSX	1,400	3	\$20,896.00
SRIU	NEO	1,400	1	\$35,826.00
HTAE	TSX	1,400	4	\$22,234.00
XID	TSX	1,400	10	\$72,372.00
VSF	TSX	1,400	6	\$31,791.00
CYBR.B	TSX	1,400	1	\$71,610.00
XSEA	TSX	1,338	12	\$35,397.20
MNT	TSX	1,305	4	\$42,046.20
ETHH	TSX	1,300	4	\$19,934.00
SECU	Venture	1,300	1	\$3,458.00
RY.PR.H	TSX	1,300	12	\$31,676.00
QQQY	TSX	1,300	3	\$33,169.00
BN.PF.F	TSX	1,300	3	\$26,650.00
BN.PF.A	TSX	1,300	9	\$28,638.00
MHCD	TSX	1,300	4	\$15,275.00
BRVO	Venture	1,300	11	\$5,323.00
DGRC	TSX	1,300	4	\$49,232.00
HLFE	TSX	1,300	1	\$12,727.00
WPK	TSX	1,300	13	\$57,689.00
XCV	TSX	1,300	3	\$45,544.00
ZSB	TSX	1,300	2	\$61,732.00
HUBL	TSX	1,300	3	\$15,319.00
GSY	TSX	1,300	13	\$240,811.00
PLZ.UN	TSX	1,300	6	\$4,660.00
GWO.PR.Y	TSX	1,300	5	\$22,872.00
VI	TSX	1,300	11	\$52,080.00
TD.PF.C	TSX	1,300	5	\$29,726.00
BTCQ.U	TSX	1,300	5	\$14,779.00
EQB	TSX	1,284	13	\$112,400.96
CCA	TSX	1,218	13	\$64,991.54
ZWT	TSX	1,200	7	\$52,731.00
ZDY	TSX	1,200	4	\$48,841.00
ENB.PR.J	TSX	1,200	7	\$22,309.00
ZEQT	TSX	1,200	4	\$55,836.00
PHX	TSX	1,200	12	\$10,516.00
CU.PR.D	TSX	1,200	2	\$23,352.00
CIC	TSX	1,200	3	\$13,082.00
TECH	TSX	1,200	5	\$17,489.00
ENB.PR.D	TSX	1,200	9	\$20,782.00
ZEF	TSX	1,200	3	\$14,692.00
EQ	Venture	1,200	3	\$1,376.00

PWI.PR.A	TSX	1,200	2	\$11,928.00
CPLF	TSX	1,200	12	\$10,084.00
GDV.PR.A	TSX	1,200	3	\$12,044.00
D.UN	TSX	1,200	12	\$22,423.00
RS.PR.A	TSX	1,200	11	\$11,931.00
XSAB	TSX	1,194	1	\$21,229.32
PRL	TSX	1,157	10	\$23,960.61
BYD	TSX	1,123	12	\$258,573.20
GWO.PR.G	TSX	1,100	9	\$22,340.00
HBAL	TSX	1,100	5	\$16,090.00
DXW	TSX	1,100	2	\$25,080.00
FBF	Venture	1,100	11	\$1,969.00
CM.PR.S	TSX	1,100	7	\$26,415.00
ONC	TSX	1,100	11	\$1,576.00
ZUQ	TSX	1,100	5	\$86,383.00
USCL	TSX	1,100	4	\$23,293.00
TQGD	TSX	1,100	2	\$20,746.00
DE	Venture	1,100	6	\$8,291.00
ZID	TSX	1,100	8	\$50,584.00
VRIF	TSX	1,100	5	\$26,504.00
XSE	TSX	1,100	4	\$19,497.00
ENB.PR.B	TSX	1,100	9	\$18,880.00
ZTL	NEO	1,100	1	\$42,119.00
QCN	TSX	1,100	3	\$147,357.00
WN.PR.E	TSX	1,100	4	\$20,865.00
PFLS	TSX	1,100	4	\$18,464.00
RGQS	TSX	1,100	1	\$22,462.00
TPE	TSX	1,100	4	\$24,689.00
XTLT	TSX	1,100	5	\$39,599.00
BN.PF.J	TSX	1,100	6	\$25,400.00
VSC	TSX	1,100	4	\$25,723.00
ARKK	TSX	1,100	5	\$18,970.00
QOCL	TSX	1,100	5	\$24,188.00
NVX	Venture	1,000	1	\$340.00
BLM	Venture	1,000	1	\$400.00
CGDV	TSX	1,000	1	\$21,570.00
EWK	Venture	1,000	2	\$170.00
MAZ.H	Venture	1,000	1	\$145.00
ENBI	CNSX	1,000	2	\$150.00
HBNK	TSX	1,000	4	\$21,425.00
HSD	TSX	1,000	1	\$18,980.00
CMDO.U	TSX	1,000	1	\$19,330.00
RTX	NEO	1,000	2	\$26,070.00
CME	CNSX	1,000	1	\$115.00
LUC	TSX	1,000	2	\$347.50
ZGQ	TSX	1,000	4	\$65,091.00
BRO	Venture	1,000	2	\$160.00
CUB	Venture	1,000	1	\$220.00
HAC	TSX	1,000	3	\$30,095.00
FYL	Venture	1,000	1	\$50.00
IFC.PR.K	TSX	1,000	1	\$21,130.00
EDM	Venture	1,000	1	\$170.00
JET.B	NEO	1,000	1	\$680.00
CGIN	TSX	1,000	1	\$20,760.00
FNDX	CNSX	1,000	1	\$380.00
ZDM	TSX	1,000	1	\$30,020.00

POW.PR.G	TSX	1,000	5	\$21,560.00
BFG	CNSX	1,000	1	\$760.00
AWE	Venture	1,000	1	\$70.00
ACOG	CNSX	1,000	1	\$810.00
WI	Venture	1,000	2	\$495.00
VM	Venture	1,000	1	\$80.00
NRN	Venture	1,000	1	\$50.00
MUR	Venture	1,000	1	\$20.00
BND	TSX	1,000	2	\$17,380.00
NARA	CNSX	1,000	1	\$115.00
VAX	Venture	1,000	1	\$70.00
RUDB	TSX	1,000	1	\$20,540.00
SEA	TSX	1,000	10	\$20,424.00
CYM	Venture	1,000	2	\$170.00
UPS	NEO	1,000	1	\$17,890.00
TD.PF.I	TSX	1,000	7	\$25,463.00
PWF.PR.R	TSX	1,000	2	\$21,365.00
BNE	TSX	1,000	10	\$4,942.00
ZPL	TSX	1,000	1	\$12,370.00
RVG	Venture	1,000	2	\$312.50
EPY	CNSX	1,000	1	\$10.00
NF	CNSX	1,000	2	\$330.00
ACD.DB	TSX	1,000	1	\$900.00
BCE.PR.D	TSX	1,000	6	\$18,185.00
BN.PR.X	TSX	1,000	7	\$16,986.00
SUI	Venture	1,000	1	\$200.00
NGY	Venture	1,000	1	\$10.00
RUG	Venture	1,000	1	\$45.00
CF	TSX	1,000	10	\$9,135.00
FIG.U	TSX	1,000	3	\$8,930.00
SOLR	Venture	1,000	1	\$50.00
OLV	Venture	1,000	1	\$65.00
XEU	TSX	1,000	5	\$31,139.00
ENB.PR.T	TSX	1,000	8	\$19,265.00
IFX	Venture	1,000	1	\$920.00
GWAY	CNSX	1,000	1	\$290.00
DLP	Venture	1,000	1	\$380.00
BONE	Venture	1,000	1	\$55.00
SOI	Venture	1,000	1	\$70.00
SUU	Venture	1,000	1	\$295.00
VG	Venture	1,000	1	\$65.00
WJX	TSX	1,000	9	\$25,987.00
XEXP	TSX	1,000	2	\$47,740.00
RSMX	Venture	1,000	1	\$185.00
VIS	Venture	1,000	1	\$15.00
FFH.PR.G	TSX	1,000	5	\$18,142.00
AIML	CNSX	1,000	1	\$50.00
AUEX	CNSX	1,000	1	\$10.00
FRI	Venture	1,000	1	\$65.00
COCO	Venture	1,000	1	\$75.00
MBX	TSX	1,000	1	\$325.00
BKM	Venture	1,000	1	\$550.00
MPVD	TSX	1,000	2	\$185.00
MONT	Venture	1,000	1	\$90.00
ZLH	TSX	1,000	3	\$32,517.00
EPIC	CNSX	1,000	1	\$800.00

SLF.PR.E	TSX	1,000	7	\$18,905.00
SWAN	Venture	1,000	1	\$135.00
META	NEO	1,000	3	\$26,667.00
UDIV.B	TSX	1,000	4	\$13,373.00
HOM.U	TSX	1,000	10	\$11,366.00
LPEN	TSX	1,000	1	\$40.00
ENB.PR.P	TSX	1,000	9	\$18,371.00
VVC	Venture	1,000	1	\$35.00
ZCPB	TSX	1,000	3	\$27,443.00
GRAM	NEO	1,000	1	\$270.00
EQCC	TSX	1,000	1	\$19,930.00
POW.PR.A	TSX	1,000	3	\$21,739.00
DRUG	CNSX	1,000	1	\$1,560.00
SHL	Venture	1,000	1	\$40.00
FUND	Venture	1,000	1	\$30.00
YMC	CNSX	1,000	1	\$820.00
ECM	Venture	1,000	2	\$205.00
ARTI	TSX	1,000	5	\$9,985.00
SAY	Venture	1,000	1	\$20.00
BMR	Venture	1,000	1	\$100.00
HXDM.U	TSX	1,000	1	\$34,330.00
QUS	TSX	1,000	3	\$52,678.00
CANB	Venture	1,000	1	\$80.00
BRM	Venture	1,000	1	\$1,950.00
VBAM	CNSX	1,000	1	\$170.00
NEWS	CNSX	1,000	1	\$15.00
HANK	Venture	1,000	1	\$55.00
DIAM	TSX	1,000	1	\$70.00
MVMD	CNSX	1,000	1	\$45.00
BPRF	TSX	1,000	10	\$22,483.00
WSRI	TSX	1,000	1	\$39,990.00
GUTB.U	TSX	986	1	\$49,408.46
PYPL	NEO	900	8	\$4,299.00
KNGU	TSX	900	3	\$8,856.00
BN.PR.Z	TSX	900	5	\$19,136.00
HEU	TSX	900	6	\$27,122.00
PXC	TSX	900	4	\$33,737.50
USCC.U	TSX	900	2	\$11,917.00
VUS	TSX	900	6	\$83,273.00
PTM	TSX	900	6	\$1,963.00
XCSR	TSX	900	4	\$57,319.00
CJP	NEO	900	3	\$25,381.00
TD.PF.B	TSX	900	4	\$21,966.00
CM.PR.Q	TSX	900	4	\$20,934.00
MFC.PR.F	TSX	900	4	\$15,214.00
CLML	TSX	900	2	\$26,249.00
SLI	Venture	900	7	\$1,950.00
VA	TSX	900	7	\$34,671.00
RY.PR.M	TSX	900	4	\$20,509.00
BMO.PR.W	TSX	900	7	\$21,391.00
XCH	TSX	900	6	\$15,744.00
TVK	TSX	900	5	\$67,393.00
ZSML	TSX	900	3	\$35,136.00
NANO	TSX	900	3	\$1,469.50
GWO.PR.H	TSX	900	5	\$17,102.00
HAM	Venture	900	4	\$5,344.00

URC.WT	TSX	900	2	\$1,229.00
ALC	TSX	900	9	\$12,770.00
BPO.PR.A	TSX	900	9	\$12,370.00
IFC.PR.G	TSX	900	6	\$21,527.00
XHD	TSX	900	3	\$28,973.00
BKCL	TSX	900	5	\$16,500.00
TRP.PR.E	TSX	900	5	\$16,737.00
FCMH	NEO	900	2	\$12,006.00
RY.PR.O	TSX	900	2	\$21,110.00
RGPM	NEO	900	3	\$21,323.00
PPL.PR.G	TSX	900	5	\$18,418.00
FFH.PR.K	TSX	900	8	\$19,608.00
LULU	NEO	900	3	\$12,432.00
TBAL	TSX	900	1	\$15,867.00
CBNK	TSX	900	3	\$6,511.00
XQLT	TSX	900	6	\$33,339.00
EXE	TSX	900	9	\$6,726.00
SFTC	TSX	882	3	\$15,153.30
BBUC	TSX	865	9	\$23,803.75
FAP	TSX	800	3	\$2,087.00
EDGF	TSX	800	4	\$8,576.00
BCE.PR.Y	TSX	800	3	\$14,416.00
AQN.PR.A	TSX	800	5	\$17,898.00
MINT	TSX	800	1	\$30,792.00
TRP.PR.D	TSX	800	6	\$15,288.00
BN.PF.C	TSX	800	5	\$14,670.00
QQCE	TSX	800	3	\$20,636.00
ENB.PR.V	TSX	800	6	\$17,552.00
ZSP.U	TSX	800	2	\$46,234.00
XDSR	TSX	800	5	\$47,325.00
ZCLN	TSX	800	1	\$12,712.00
ACT	CNSX	800	3	\$1,056.00
FSL	TSX	800	3	\$13,584.00
AX.PR.I	TSX	800	4	\$14,833.00
WMT	NEO	800	5	\$23,177.00
EDGE	TSX	800	2	\$27,868.00
XUSR	TSX	800	8	\$63,412.00
GWO.PR.T	TSX	800	5	\$16,143.00
PAYS	TSX	800	1	\$16,048.00
FTS.PR.F	TSX	800	2	\$16,050.00
GIGC	TSX	800	8	\$16,520.00
QDXH	TSX	800	2	\$108,955.00
GWO.PR.P	TSX	800	3	\$16,819.00
ZWP	TSX	800	6	\$14,849.00
DXGE	TSX	800	1	\$18,344.00
BPO.PR.P	TSX	800	7	\$9,214.00
FAT	CNSX	800	8	\$2,668.00
ZMID	TSX	800	3	\$34,382.00
ENB.PR.H	TSX	800	6	\$14,998.00
BPO.PR.C	TSX	800	5	\$12,504.00
VEGA	CNSX	800	3	\$1,023.00
AX.UN	TSX	800	8	\$5,180.50
IFC.PR.A	TSX	800	5	\$15,985.00
BN.PR.T	TSX	800	4	\$13,216.00
CWB.PR.B	TSX	800	2	\$17,480.00
MREL	TSX	800	4	\$9,140.00

ASMD	NEO	800	1	\$21,752.00
BRK	NEO	800	4	\$24,947.00
TD.PF.E	TSX	800	6	\$18,407.00
CUD	TSX	800	4	\$41,445.00
BEP.PR.M	TSX	800	4	\$16,714.00
ZLD	TSX	747	4	\$19,944.84
MNS	TSX	700	1	\$16,198.00
MFC.PR.C	TSX	700	3	\$13,162.00
BCE.PR.Z	TSX	700	1	\$12,827.50
ESPX	TSX	700	4	\$16,385.00
DGR	TSX	700	5	\$30,698.00
HXX	TSX	700	1	\$36,176.00
TD.PF.J	TSX	700	6	\$17,256.00
MBAL	TSX	700	2	\$16,501.00
HCLN	TSX	700	1	\$6,643.00
GATO	TSX	700	7	\$10,974.00
TNT.UN	TSX	700	7	\$6,010.00
HEB	TSX	700	2	\$11,788.00
CKG	Venture	700	5	\$1,805.00
RY.PR.S	TSX	700	5	\$17,481.00
MCDS	NEO	700	2	\$16,233.00
ZWA	TSX	700	4	\$17,547.00
TBCG	TSX	700	4	\$17,616.00
XINC	TSX	700	1	\$13,818.00
CWB.PR.D	TSX	700	2	\$18,138.00
PBD	TSX	700	2	\$11,424.00
NXLV	Venture	700	1	\$1,225.00
FCQH	TSX	700	3	\$35,694.00
CIU.PR.C	TSX	700	2	\$9,800.00
TRP.PR.F	TSX	700	2	\$11,907.00
VMO	TSX	700	4	\$39,669.00
DC.A	TSX	700	2	\$936.00
XEM	TSX	700	4	\$22,006.00
PRQ	TSX	700	1	\$924.00
ETC	TSX	700	4	\$10,862.00
TLF	TSX	700	7	\$16,121.00
CXF	TSX	700	2	\$6,893.00
FHI.B	TSX	700	1	\$8,974.00
GWO.PR.Q	TSX	700	3	\$14,104.00
NA.PR.W	TSX	700	5	\$15,405.00
BCE.PR.G	TSX	700	5	\$11,469.00
NUAG	TSX	700	5	\$1,738.50
TKN	TSX	700	2	\$13,883.00
GWO.PR.L	TSX	700	6	\$15,344.00
WN.PR.A	TSX	700	4	\$15,762.00
ZCH	TSX	700	3	\$9,702.00
MUMC.B	TSX	700	2	\$32,111.00
QXM	TSX	700	2	\$19,748.00
FFH	TSX	627	7	\$958,579.53
WEB	Venture	600	1	\$642.00
BCE.PR.K	TSX	600	6	\$9,098.00
CEW	TSX	600	1	\$10,266.00
SLF.PR.G	TSX	600	2	\$10,452.00
ZLU.U	TSX	600	1	\$22,314.00
PFSS	TSX	600	1	\$5,556.00
ENS.PR.A	TSX	600	3	\$6,148.00

BCE.PR.C	TSX	600	6	\$10,730.00
NSCB	TSX	600	3	\$13,224.00
GWO.PR.I	TSX	600	4	\$10,720.00
TRVL	TSX	600	2	\$14,567.00
SCGR	NEO	600	1	\$4,806.00
BIP.PR.A	TSX	600	2	\$13,285.00
MHC.U	TSX	600	1	\$8,760.00
RAY.A	TSX	600	6	\$4,180.00
BMO.PR.T	TSX	600	5	\$14,491.00
CRM	NEO	600	2	\$11,320.00
VVO	TSX	600	2	\$21,065.00
PPL.PR.S	TSX	600	2	\$14,316.00
LPAY	TSX	600	1	\$16,464.00
SPAY.U	TSX	600	1	\$11,850.00
CNCL	TSX	600	2	\$11,520.00
TRP.PR.C	TSX	600	4	\$7,966.00
FCRR	TSX	600	1	\$23,412.00
GRA	TSX	600	4	\$1,653.00
BA	NEO	600	3	\$19,510.00
TD.PF.M	TSX	600	4	\$15,021.00
ZCON	TSX	600	2	\$20,126.00
ZUH	TSX	600	4	\$41,054.00
GCTB	TSX	600	5	\$30,048.50
HLIF	TSX	600	3	\$5,330.00
TTP	TSX	600	1	\$15,063.00
BEP.PR.R	TSX	600	2	\$11,038.00
VE	TSX	600	4	\$22,141.00
FFH.PR.M	TSX	600	4	\$14,442.00
HSAV	TSX	600	4	\$67,070.00
LA	Venture	600	2	\$5,805.00
CIAI	TSX	600	2	\$12,656.00
MEU	TSX	600	1	\$14,070.00
HHL.B	TSX	600	2	\$5,520.00
HFG	TSX	600	1	\$14,364.00
CUSA.B	NEO	600	2	\$15,227.00
FLUS	TSX	600	1	\$25,362.00
MINN	TSX	600	1	\$11,418.00
BCE.PR.B	TSX	600	6	\$11,010.00
ENB.PR.N	TSX	600	5	\$12,460.00
RCD	TSX	600	1	\$15,870.00
XDGH	TSX	600	5	\$15,554.00
XDU	TSX	600	1	\$17,256.00
ZWQT	TSX	600	2	\$9,808.00
HHL.U	TSX	600	2	\$5,274.00
PET	TSX	600	6	\$15,971.00
FLI	TSX	600	2	\$6,097.00
ZGRO	TSX	600	3	\$25,134.00
XSTB	TSX	570	2	\$10,957.40
AND	TSX	550	6	\$20,722.00
ZWH.U	TSX	500	1	\$11,615.00
WISH	Venture	500	1	\$232.50
XTC	TSX	500	5	\$3,976.00
ODV	Venture	500	5	\$1,450.00
RRI	Venture	500	1	\$72.50
EMA.PR.J	TSX	500	3	\$10,491.00
CPX.PR.E	TSX	500	1	\$11,495.00

TI	TSX	500	1	\$155.00
TIE	Venture	500	1	\$165.00
CROP	TSX	500	2	\$9,005.00
BESG	TSX	500	4	\$7,848.00
ZMT	TSX	500	1	\$33,250.00
AUAU	Venture	500	1	\$80.00
VISA	NEO	500	1	\$13,040.00
KRN	TSX	500	1	\$70.00
TDOC	TSX	500	1	\$9,125.00
ZESG	TSX	500	2	\$17,689.00
BCE.PR.A	TSX	500	4	\$8,605.00
ULTH	CNSX	500	1	\$172.50
SLR	TSX	500	1	\$575.00
TRVI	TSX	500	4	\$9,720.00
VBNK	TSX	500	1	\$6,560.00
SRA	Venture	500	1	\$55.00
JAG	TSX	500	1	\$1,200.00
EMA.PR.L	TSX	500	1	\$9,025.00
EVMT	Venture	500	1	\$75.00
ELC	Venture	500	1	\$150.00
SONA	CNSX	500	1	\$155.00
IQ	Venture	500	1	\$200.00
PUMA	Venture	500	1	\$52.50
WCU	Venture	500	1	\$120.00
TTI	Venture	500	1	\$325.00
NTMC	CNSX	500	1	\$152.50
ACOP	Venture	500	1	\$540.00
PPL.PF.A	TSX	500	5	\$11,380.00
XLVE	TSX	500	1	\$4,130.00
NFLX	NEO	500	1	\$12,485.00
TKN.U	TSX	500	1	\$7,165.00
BFIN	TSX	500	5	\$10,565.00
YTSL	NEO	500	4	\$7,480.00
ACAA	TSX	500	1	\$10,280.00
FTS.PR.H	TSX	500	4	\$7,646.00
SMCI	NEO	500	1	\$13,095.00
WBE	Venture	500	1	\$60.00
TA.PR.F	TSX	500	3	\$9,554.00
MFC.PR.I	TSX	500	5	\$12,041.00
AFCC.H	Venture	500	1	\$295.00
LUX	CNSX	500	1	\$52.50
ZFM	TSX	500	3	\$7,149.50
LORD	Venture	500	1	\$55.00
GIVX	TSX	500	1	\$385.00
HAPB	Venture	500	1	\$55.00
BPO.PR.E	TSX	500	4	\$6,931.00
CVE.PR.C	TSX	500	2	\$12,055.00
ZRR	TSX	500	4	\$7,154.00
CIBR	TSX	500	2	\$20,897.00
GWM	Venture	500	1	\$175.00
PUR	Venture	500	3	\$1,125.00
BPO.PR.N	TSX	500	4	\$5,760.00
FE	CNSX	500	1	\$70.00
ZEO	TSX	500	4	\$34,851.00
PR	TSX	500	1	\$4,660.00
SGLD	TSX	500	1	\$75.00

HBFE	TSX	500	1	\$5,100.00
HUTS	TSX	500	1	\$5,960.00
VOXR	TSX	500	5	\$1,513.00
LVX	Venture	500	1	\$62.50
DXT	TSX	500	5	\$2,730.00
AUEN	Venture	500	1	\$80.00
FFH.PR.C	TSX	500	3	\$11,262.00
FFH.PR.I	TSX	500	4	\$9,436.00
CEC	Venture	500	1	\$67.50
XST	TSX	500	2	\$48,783.00
NKL	Venture	500	1	\$380.00
FCCM	NEO	500	2	\$5,613.00
PWF.PR.G	TSX	500	1	\$11,425.00
RVLY	Venture	500	1	\$385.00
RIRA	TSX	500	2	\$8,645.00
STLR	TSX	500	1	\$680.00
CU.PR.G	TSX	500	1	\$9,070.00
SLV	CNSX	500	1	\$167.50
AUU	Venture	500	1	\$120.00
GSI	Venture	500	1	\$345.00
ONYX	Venture	500	1	\$140.00
BDI	TSX	500	5	\$3,977.00
CGY	TSX	430	4	\$23,594.60
XQQU	TSX	400	4	\$24,303.00
CINT	TSX	400	4	\$9,371.00
PWF.PR.K	TSX	400	2	\$7,710.00
CPX.PR.A	TSX	400	2	\$6,100.00
BRF.PR.B	TSX	400	2	\$7,408.00
EHE	TSX	400	1	\$13,692.00
ZGD	TSX	400	1	\$35,988.00
PGL	NEO	400	3	\$7,252.00
BOND.U	TSX	400	1	\$8,256.00
NSCE	TSX	400	1	\$15,720.00
BGI.UN	TSX	400	4	\$1,756.00
XSTH	TSX	400	3	\$14,848.00
PTO.UN	TSX	400	3	\$2,888.00
XSMC	TSX	400	2	\$11,880.00
MDNA	TSX	400	1	\$964.00
BN.PF.L	TSX	400	2	\$4,904.00
BCE.PR.L	TSX	400	3	\$6,620.00
ENB.PF.V	TSX	400	4	\$8,855.00
XMU	TSX	400	2	\$30,356.00
MFC.PR.B	TSX	400	2	\$7,738.00
PID	TSX	400	2	\$9,448.00
PIF	TSX	400	4	\$5,354.00
PMNT	TSX	400	1	\$7,700.00
CM.PR.Y	TSX	400	2	\$10,002.00
HITI	Venture	400	3	\$1,366.00
CVE.PR.A	TSX	400	3	\$6,956.00
HRX	TSX	400	3	\$9,080.00
HXEM	TSX	400	3	\$13,970.00
ILLM	TSX	400	2	\$560.00
GRCC	TSX	400	1	\$8,460.00
QUU	TSX	400	4	\$82,792.00
XCD	TSX	400	1	\$20,552.00
ESGE	TSX	400	3	\$14,060.00

ADBE	NEO	400	2	\$7,108.00
VIDY	TSX	400	4	\$12,632.00
HBGD	TSX	400	3	\$11,020.00
ZPW	TSX	400	3	\$6,258.00
BN.PF.D	TSX	400	2	\$7,406.00
MTY	TSX	400	3	\$17,747.00
RIIN	TSX	400	3	\$7,818.00
PIX.UN	TSX	400	2	\$3,127.00
FCIN	NEO	400	1	\$4,376.00
ENB.PF.G	TSX	400	3	\$6,669.00
DR	TSX	400	4	\$4,905.00
CVD	TSX	400	2	\$6,654.00
TF	TSX	400	1	\$2,788.00
BTCY.B	TSX	400	2	\$3,270.00
ULV.F	TSX	400	2	\$18,852.00
SHLE	TSX	400	3	\$3,780.00
TINF	TSX	400	2	\$7,632.00
XEMC	TSX	400	2	\$18,307.00
HAF	TSX	400	1	\$2,868.00
XSEM	TSX	334	3	\$6,526.70
ENB.PF.A	TSX	300	2	\$5,306.00
MFC.PR.N	TSX	300	2	\$6,284.00
XUS.U	TSX	300	2	\$19,936.00
RDE	NEO	300	3	\$7,759.00
BRF.PR.C	TSX	300	2	\$6,320.00
BCE.PR.M	TSX	300	3	\$4,686.00
CU.PR.C	TSX	300	3	\$6,085.00
XMW	TSX	300	2	\$15,188.00
FOUR	TSX	300	1	\$14,202.00
ASTL	TSX	300	3	\$3,052.00
BEP.PR.G	TSX	300	2	\$7,255.00
PWF.PR.T	TSX	300	1	\$6,615.00
WN.PR.D	TSX	300	2	\$6,206.00
FC	TSX	300	3	\$3,136.00
ESGG	TSX	300	2	\$13,642.00
ZIC	TSX	300	1	\$5,247.00
MUSA	TSX	300	1	\$5,607.00
XCLN	TSX	300	2	\$10,153.00
IDIV.B	TSX	300	3	\$4,183.00
ZUP.U	TSX	300	2	\$5,905.00
BPO.PR.R	TSX	300	3	\$3,655.00
BCE.PR.I	TSX	300	3	\$4,863.00
GWO.PR.N	TSX	300	2	\$4,590.00
HRAA	TSX	300	1	\$3,558.00
DAY	TSX	300	3	\$20,514.00
IFC.PR.I	TSX	300	1	\$6,420.00
HEWB	TSX	300	1	\$9,723.00
MCLC	TSX	300	3	\$11,247.00
HUG	TSX	300	3	\$5,496.00
ENB.PR.F	TSX	300	2	\$5,320.00
ERE.UN	TSX	300	3	\$692.00
HLIT	TSX	300	3	\$6,078.00
FXM	TSX	300	2	\$6,650.00
FMTV	NEO	300	1	\$4,164.00
EBIT.U	TSX	300	1	\$7,626.00
ZBK	TSX	300	2	\$8,646.00

CBUG	TSX	300	1	\$7,002.00
DXDB	TSX	300	1	\$6,207.00
BREA	TSX	300	3	\$7,536.00
ACQ	TSX	300	3	\$6,142.00
ZGI	TSX	300	2	\$13,104.00
ARCH	Venture	300	2	\$499.00
THE	TSX	300	1	\$7,749.00
ZBAL	TSX	300	3	\$11,265.00
PPL.PR.E	TSX	300	2	\$6,582.00
ZPAY.F	TSX	300	1	\$8,571.00
NOU	Venture	300	3	\$886.00
TBNK	TSX	300	2	\$7,846.00
QQJR	TSX	300	1	\$5,799.00
ENB.PR.Y	TSX	300	3	\$5,310.00
HDGE	TSX	300	1	\$7,653.00
ZEN	Venture	300	3	\$474.00
PLV	TSX	300	1	\$6,963.00
ZUP	TSX	300	2	\$6,264.00
HBF.B	TSX	300	1	\$3,213.00
GIQG	TSX	300	1	\$7,968.00
PVS.PR.G	TSX	300	2	\$7,361.00
FGEP	TSX	300	2	\$2,979.00
BDIV	TSX	300	3	\$6,141.00
GIQU.B	TSX	300	1	\$8,694.00
MFC.PR.M	TSX	300	2	\$6,409.00
PWF.PR.P	TSX	300	3	\$4,680.00
HEQL	TSX	300	1	\$7,263.00
YNVD	NEO	300	3	\$11,998.00
PWF.PR.F	TSX	300	3	\$6,140.00
WN.PR.C	TSX	200	1	\$4,130.00
DRM	TSX	200	2	\$3,779.00
BCE.PR.E	TSX	200	2	\$3,635.00
MFC.PR.J	TSX	200	2	\$4,850.00
TA.PR.J	TSX	200	1	\$4,710.00
GDC	TSX	200	1	\$692.00
IDG	TSX	200	1	\$498.00
BTCY.U	TSX	200	1	\$1,352.00
POW.PR.B	TSX	200	2	\$4,120.00
OIII	Venture	200	1	\$266.00
ENB.PR.A	TSX	200	2	\$4,271.00
FN	TSX	200	2	\$7,222.00
TA.PR.D	TSX	200	2	\$2,960.00
BPO.PR.I	TSX	200	2	\$2,900.00
HBA	TSX	200	1	\$5,014.00
XEN	TSX	200	1	\$6,592.00
IBAT	CNSX	200	2	\$278.00
QDX	TSX	200	2	\$24,045.00
TBCE	TSX	200	1	\$5,026.00
BCE.PR.F	TSX	200	2	\$3,432.00
CU.PR.I	TSX	200	2	\$4,705.00
HMP	TSX	200	2	\$1,876.00
FTS.PR.M	TSX	200	2	\$3,996.00
TQCD	TSX	200	2	\$3,338.00
WEX	Venture	200	2	\$216.00
TXF.B	TSX	200	1	\$5,178.00
XAGH	TSX	200	1	\$6,626.00

WXM	TSX	200	1	\$5,344.00
BCE.PR.N	TSX	200	1	\$3,402.00
DXZ	TSX	200	1	\$2,436.00
IUMF.F	TSX	200	1	\$4,192.00
CNAO	TSX	200	1	\$5,150.00
HXS.U	TSX	200	2	\$10,776.00
EMA.PR.H	TSX	200	2	\$4,578.00
BLCO	TSX	200	2	\$4,202.00
ETSX	TSX	200	1	\$3,888.00
ZFC	TSX	200	1	\$8,352.00
ZLU	TSX	200	2	\$9,958.00
FTS.PR.K	TSX	200	1	\$3,860.00
ZGB	TSX	200	2	\$9,005.00
GIP	Venture	200	2	\$568.00
POW.PR.C	TSX	200	1	\$4,510.00
BN.PR.R	TSX	200	2	\$3,290.00
CU.PR.H	TSX	200	2	\$4,176.00
SGML	Venture	200	2	\$3,980.00
MEE	TSX	200	2	\$5,147.00
BRF.PR.F	TSX	200	1	\$3,586.00
CIU.PR.A	TSX	200	1	\$3,678.00
ZWS	TSX	200	1	\$4,028.00
GWO.PR.S	TSX	200	1	\$4,090.00
ETHY.U	TSX	200	2	\$937.00
SCGI	NEO	200	1	\$2,106.00
AMRQ	Venture	200	1	\$256.00
RTA	NEO	200	2	\$5,838.00
CGHY	TSX	200	1	\$2,012.00
CCOM	TSX	200	1	\$4,014.00
VHI	TSX	200	2	\$1,383.00
NSAV	NEO	200	1	\$10,074.00
BPYP.PR.A	TSX	200	2	\$3,985.00
GCNS	TSX	200	2	\$8,418.00
LIFE	TSX	200	1	\$4,300.00
BLOV	TSX	200	2	\$4,458.00
BCE.PR.Q	TSX	200	2	\$4,478.00
ILGB	TSX	200	1	\$1,736.00
BIP.PR.E	TSX	200	2	\$4,465.00
ETHC	NEO	200	1	\$1,260.00
SBC.PR.A	TSX	200	2	\$2,030.00
LEAD	TSX	200	2	\$3,883.00
ETHI	TSX	200	2	\$10,182.00
NUBF	TSX	200	1	\$4,210.00
LFE.PR.B	TSX	200	1	\$2,038.00
TCLB	TSX	200	2	\$23,832.00
BRF.PR.E	TSX	200	1	\$3,570.00
QETH.UN	TSX	200	2	\$15,379.00
CALL.B	TSX	200	2	\$3,004.00
SLF.PR.J	TSX	200	1	\$3,598.00
XSUS	TSX	199	1	\$7,587.87
CTC	TSX	154	4	\$35,181.00
XCBG	TSX	142	1	\$5,191.52
PTF	Venture	100	1	\$730.00
QTIP	NEO	100	1	\$8,468.00
BXF	TSX	100	1	\$990.00
FSB	TSX	100	1	\$959.00

FISH	Venture	100	1	\$120.00
CMCX.B	TSX	100	1	\$1,379.00
HTA.B	TSX	100	1	\$1,828.00
FLSA	NEO	100	1	\$1,071.00
ZBAL.T	TSX	100	1	\$2,889.00
ALA.PR.G	TSX	100	1	\$2,430.00
CGXF	TSX	100	1	\$1,029.00
ENB.PF.E	TSX	100	1	\$1,693.00
HGGG	TSX	100	1	\$2,908.00
DXIF	TSX	100	1	\$2,426.00
IE	TSX	100	1	\$1,310.00
BCT	TSX	100	1	\$207.00
ZWB.U	TSX	100	1	\$2,237.00
UBER	NEO	100	1	\$3,995.00
CESG.B	NEO	100	1	\$3,292.00
PAYF	TSX	100	1	\$1,836.00
BN.PF.H	TSX	100	1	\$2,377.00
VGV	TSX	100	1	\$2,207.00
PRN	TSX	100	1	\$1,020.00
NGEN	Venture	100	1	\$186.00
PWF.PR.L	TSX	100	1	\$1,980.00
POW.PR.D	TSX	100	1	\$1,946.00
BPO.PR.T	TSX	100	1	\$1,505.00
DHT.UN	TSX	100	1	\$1,521.00
FCUH	TSX	100	1	\$3,101.00
RUDH	TSX	100	1	\$4,576.00
APR.UN	TSX	100	1	\$1,019.00
ENB.PF.U	TSX	100	1	\$2,087.00
BN.PF.I	TSX	100	1	\$2,300.00
LNF	TSX	100	1	\$2,215.00
IS	TSX	100	1	\$1,270.00
IQD.B	TSX	100	1	\$3,091.00
VXM.B	TSX	100	1	\$3,138.00
UCSH.U	TSX	100	1	\$5,002.00
BN.PF.K	TSX	100	1	\$1,510.00
BCE.PR.J	TSX	100	1	\$1,810.00
KEG.UN	TSX	100	1	\$1,428.00
PPL.PR.C	TSX	100	1	\$1,990.00
BCE.PR.R	TSX	100	1	\$1,611.00
L.PR.B	TSX	100	1	\$2,216.00
MRC	TSX	100	1	\$11,153.00
CIE	NEO	100	1	\$2,505.00
BIP.PR.F	TSX	100	1	\$2,080.00
TCON	TSX	100	1	\$1,484.00
ZMBS	TSX	100	1	\$2,937.00
ZUQ.F	TSX	100	1	\$4,889.00
FCCD	TSX	100	1	\$2,736.00
QQQL	TSX	100	1	\$1,992.00
PPL.PR.Q	TSX	100	1	\$2,189.00
SLF.PR.C	TSX	100	1	\$1,882.00
AVGO	NEO	100	1	\$3,163.00
MFC.PR.Q	TSX	100	1	\$2,390.00
CVG	TSX	100	1	\$6,900.00
LCS.PR.A	TSX	100	1	\$1,014.00
PVT	Venture	100	1	\$138.00
EMA.PR.C	TSX	100	1	\$2,153.00

RGQO	TSX	100	1	\$2,009.00
TA.PR.H	TSX	100	1	\$2,222.00
XFLB	TSX	100	1	\$4,833.00
IBM	NEO	100	1	\$2,541.00
MSFY	NEO	100	1	\$2,100.00
MPAY	TSX	100	1	\$2,721.00
AI	TSX	100	1	\$1,073.00
UMI	TSX	100	1	\$3,166.00
LCS	TSX	100	1	\$678.00
PPL.PR.I	TSX	100	1	\$2,281.00
XMM	TSX	100	1	\$2,762.00
NXF.B	TSX	100	1	\$801.00
BCE.PR.T	TSX	100	1	\$1,742.00
HOM.UN	TSX	100	1	\$1,551.00
HXE	TSX	100	1	\$3,671.00
PXU.F	TSX	100	1	\$5,941.00
PWF.PR.E	TSX	100	1	\$2,141.00
EQL.U	TSX	100	1	\$2,494.00
XHAK	TSX	100	1	\$4,368.00
EVGN	Venture	100	1	\$195.00
PPL.PF.E	TSX	100	1	\$2,343.00
TXF.U	TSX	100	1	\$1,093.00
PBL	TSX	100	1	\$3,236.00
HTA.U	TSX	100	1	\$1,895.00
AQN.PR.D	TSX	100	1	\$2,280.00
PGI.UN	TSX	100	1	\$757.00
ZACE	TSX	100	1	\$4,075.00
HYBR	TSX	100	1	\$899.00
DXU	TSX	100	1	\$5,631.00
MFC.PR.L	TSX	100	1	\$2,153.00
ZJG	TSX	100	1	\$7,886.00
FCUQ	TSX	100	1	\$5,495.00
XSHG	TSX	100	1	\$3,810.00
NPRF	TSX	100	1	\$2,230.00
CF.PR.C	TSX	100	1	\$1,980.00
BCE.PR.S	TSX	100	1	\$1,810.00
NPI.PR.B	TSX	100	1	\$1,890.00
MOGO	TSX	100	1	\$202.00
BPO.PR.G	TSX	100	1	\$1,522.00
AIM	TSX	100	1	\$298.00
CATR	NEO	100	1	\$2,444.00
CGR	TSX	100	1	\$2,847.00
FDN	TSX	100	1	\$2,166.00
FCII	TSX	100	1	\$2,136.00
UTIL	TSX	100	1	\$2,043.00
ALA.PR.A	TSX	100	1	\$1,919.00
XIGS	TSX	100	1	\$3,699.00
LGO	TSX	100	1	\$277.00
XQQU.U	TSX	100	1	\$4,418.00
TTTX	TSX	100	1	\$2,100.00
HBLK	TSX	100	1	\$1,541.00
FCRH	TSX	100	1	\$3,479.00
QREQ	TSX	100	1	\$2,563.00
PMIF.U	TSX	100	1	\$1,915.00
AGSG	NEO	100	1	\$2,949.00
PFAA	TSX	100	1	\$1,106.00

WFC	TSX	100	1	\$2,171.00
NALT	TSX	100	1	\$2,394.00
BIK.PR.A	TSX	100	1	\$2,516.00
CVE.PR.E	TSX	100	1	\$2,371.00
PPL.PR.A	TSX	100	1	\$2,103.00
XSC	TSX	100	1	\$1,773.00
SLF.PR.H	TSX	100	1	\$1,966.00
MKP	TSX	100	1	\$1,620.00
XDUH	TSX	100	1	\$2,601.00
HISU.U	TSX	100	1	\$10,010.50
PVS.PR.F	TSX	100	1	\$2,498.00
EVO	TSX	100	1	\$2,041.00
BGRT	NEO	100	1	\$1,581.00
HUM	TSX	100	1	\$2,843.00
CM.PR.P	TSX	100	1	\$2,299.00
MCB	TSX	100	1	\$198.00
SBT.B	TSX	100	1	\$2,155.00
HCON	TSX	100	1	\$1,306.00
XCG	TSX	100	1	\$4,889.00
RCI.A	TSX	80	1	\$4,660.00
TPX.A	TSX	50	1	\$3,350.00
TPX.B	TSX	30	1	\$2,160.00
TOY	TSX	7	1	\$203.84
MEQ	TSX	5	1	\$843.40