

Trading Activity for May 15th, 2024

Volume
62,934,570.00

Trades
95,327.00

Value
\$525,165,612.22

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TLG	TSX	1,815,000	418	\$787,536.25
DEF	Venture	1,699,000	935	\$643,740.00
BTE	TSX	1,660,800	1,554	\$7,674,487.50
AR	TSX	1,435,000	202	\$629,907.50
ABRA	Venture	1,099,000	205	\$548,805.00
HBM	TSX	775,700	1,275	\$10,511,875.00
FPC	Venture	694,000	435	\$309,197.50
ROS	Venture	679,000	57	\$62,560.00
ATH	TSX	655,300	908	\$3,183,833.50
RPX	Venture	630,000	47	\$63,580.00
XLB	TSX	627,780	23	\$11,855,530.80
GSVR	Venture	535,000	197	\$125,431.25
SCZ	Venture	492,500	232	\$213,242.50
XRE	TSX	469,600	147	\$7,182,410.50
BITF	TSX	457,500	862	\$1,121,276.00
HNU	TSX	445,200	151	\$2,071,836.50
FCU	TSX	443,100	837	\$476,685.50
RLB	TSX	436,235	1	\$7,935,114.65
NGD	TSX	413,500	737	\$1,028,017.50
PNPN	Venture	390,000	127	\$223,445.00
AAG	Venture	381,500	131	\$118,145.00
JAPN.B	TSX	380,361	3	\$12,898,076.50
LEEF	CNSX	374,000	10	\$7,500.00
WRLG	Venture	365,000	91	\$234,927.50
MAI	Venture	364,500	164	\$141,517.50
K	TSX	347,600	741	\$3,697,465.00
MEG	TSX	340,800	185	\$10,409,770.00
AFM	Venture	330,800	239	\$380,507.00
FF	TSX	326,500	64	\$48,992.50
CUU	Venture	312,500	135	\$141,918.75
BTO	TSX	307,500	907	\$1,182,473.50
OCG	Venture	299,000	98	\$73,497.50
IMG	TSX	298,700	917	\$1,836,917.00
PNG	Venture	297,907	39	\$301,274.07
SLVR	Venture	285,500	32	\$61,075.00
AGMR	Venture	281,000	21	\$22,620.00
AOT	TSX	279,500	190	\$216,105.00
ZDC	Venture	279,100	18	\$348,043.00
GDNP	Venture	257,000	194	\$7,950.00
IPT	Venture	256,500	50	\$68,750.00
SURG	Venture	250,500	44	\$47,190.00

CHE.DB.H	TSX	250,000	1	\$250,250.00
CBST	NEO	235,500	130	\$90,945.00
NFT	NEO	230,000	6	\$1,150.00
RDG	Venture	227,000	54	\$36,142.50
CXB	TSX	221,800	661	\$481,013.50
WM	TSX	215,500	17	\$21,882.50
SEI	Venture	215,100	282	\$211,185.00
DLR	TSX	213,000	98	\$2,950,069.50
XIU	TSX	211,700	406	\$7,169,553.00
CUSN	Venture	211,000	27	\$24,775.00
LGD	TSX	210,000	75	\$78,537.50
FDY	TSX	210,000	147	\$168,005.00
GRSL	Venture	208,000	40	\$42,522.50
GGD	TSX	202,300	553	\$331,441.50
MNO	TSX	199,000	71	\$112,820.00
CVE	TSX	193,632	1,052	\$5,294,264.79
AQN	TSX	192,200	1,082	\$1,749,163.50
TAL	TSX	192,000	87	\$157,517.50
FOM	TSX	190,300	119	\$842,807.50
CDPR	CNSX	190,000	35	\$31,217.50
DML	TSX	189,600	566	\$532,594.00
TVE	TSX	184,267	446	\$681,561.40
CH	Venture	182,000	20	\$16,895.00
GXU	Venture	181,500	55	\$19,157.50
IAI	CNSX	181,000	12	\$9,705.00
VBAM	CNSX	180,000	12	\$20,610.00
MGG	Venture	178,500	58	\$50,527.50
CASH	TSX	176,700	449	\$8,851,993.00
EQTY	Venture	176,500	72	\$34,797.50
T	TSX	172,552	1,413	\$3,887,804.67
IAU	TSX	172,100	194	\$294,490.50
BB	TSX	170,100	694	\$743,485.50
DKL	Venture	170,000	3	\$5,100.00
ESM	TSX	169,000	11	\$10,335.00
ABX	TSX	165,070	906	\$3,916,415.36
APGO	Venture	164,500	28	\$26,310.00
NSE	Venture	161,000	61	\$100,370.00
DSV	TSX	160,600	207	\$182,565.50
GMG	Venture	160,500	50	\$67,127.50
NKG	Venture	156,500	46	\$50,465.00
ERE.UN	TSX	154,800	91	\$356,016.50
PRB	TSX	153,700	2	\$209,282.00
LUN	TSX	152,800	793	\$2,585,080.50
FUU	Venture	152,500	49	\$59,002.50
PEI	Venture	152,000	8	\$9,880.00
RGD	Venture	152,000	47	\$94,955.00
TAO	Venture	151,500	36	\$84,370.00
DLR.U	TSX	150,800	27	\$1,535,082.00
ECR	Venture	148,000	9	\$11,350.00
AVL	TSX	143,000	12	\$9,530.00
MAE	Venture	140,000	11	\$8,290.00
GENM	TSX	136,500	142	\$41,127.50
SYZ	TSX	134,624	17	\$1,211,746.00
DN	TSX	134,000	4	\$3,230.00
SGC	Venture	132,000	11	\$5,200.00
CLS	TSX	129,700	299	\$9,086,838.00

XEG	TSX	129,000	276	\$2,416,514.50
OCO	Venture	126,500	66	\$64,062.50
CBR	Venture	126,500	28	\$24,440.00
BLOX	CNSX	126,000	21	\$17,610.00
SNA	CNSX	125,000	1	\$625.00
PGE	Venture	124,000	27	\$21,490.00
FOBI	Venture	122,000	10	\$9,815.00
ZEB	TSX	121,300	306	\$4,438,366.50
PTU	Venture	121,000	10	\$4,240.00
SHOP	TSX	119,855	1,126	\$9,609,732.30
XBB	TSX	119,241	185	\$3,274,943.81
NFLD	CNSX	119,000	21	\$8,935.00
NUMI	TSX	118,000	20	\$8,850.00
BTCC.B	TSX	117,700	134	\$1,489,670.50
WMS	Venture	116,000	16	\$4,640.00
VLJ	Venture	116,000	6	\$3,590.00
LAM	TSX	115,000	88	\$93,970.00
ADZN	Venture	112,000	40	\$53,762.50
XLY	TSX	111,000	6	\$5,760.00
SASK	Venture	110,500	70	\$76,685.00
NXE	TSX	110,100	844	\$1,127,568.50
RGX	CNSX	110,000	4	\$1,100.00
USA	TSX	110,000	79	\$47,005.00
SSV	Venture	110,000	24	\$25,562.50
HPM	Venture	110,000	3	\$3,060.00
SSVR	Venture	109,500	50	\$43,032.50
RIO	Venture	109,000	37	\$61,500.00
ORE	TSX	109,000	62	\$81,355.00
NVO	TSX	108,000	36	\$14,997.50
ZSP	TSX	107,500	343	\$8,468,622.50
RSLV	Venture	107,500	32	\$17,870.00
OMG	Venture	106,500	57	\$14,447.50
SU	TSX	105,744	921	\$5,646,877.28
DEFI	NEO	105,000	33	\$88,330.00
WCP	TSX	104,800	676	\$1,076,919.00
TKO	TSX	104,200	697	\$380,154.00
BN	TSX	103,049	966	\$6,287,157.63
PEX	Venture	103,000	17	\$8,940.00
GTWO	TSX	101,600	5	\$130,061.00
BTCC	TSX	101,300	108	\$1,242,098.00
GXE	TSX	99,500	24	\$74,185.00
SCY	TSX	99,000	2	\$2,475.00
MVY	Venture	98,000	5	\$2,450.00
RAIL	CNSX	98,000	28	\$32,850.00
AGX	Venture	98,000	27	\$24,830.00
MFC	TSX	97,997	610	\$3,488,950.38
TWM	TSX	97,000	25	\$61,010.00
ZNG	Venture	96,500	25	\$15,862.50
SOIL	TSX	96,400	182	\$239,061.00
XEF	TSX	95,405	330	\$3,656,458.15
LG	Venture	93,000	6	\$7,355.00
PWM	Venture	92,500	28	\$29,115.00
FM	TSX	91,900	777	\$1,720,346.50
TRP	TSX	91,818	855	\$4,864,010.70
TD	TSX	91,702	740	\$7,102,218.48
EQX	TSX	91,100	191	\$660,392.00

ENB	TSX	90,383	758	\$4,557,640.84
KTN	Venture	88,800	229	\$106,826.00
BNS	TSX	88,577	767	\$5,844,353.46
CTOC	CNSX	88,500	15	\$12,717.50
WIFI	CNSX	88,500	37	\$77,045.00
SVE	Venture	88,000	27	\$26,495.00
NVRO	CNSX	88,000	8	\$3,945.00
FFNT	CNSX	86,500	32	\$12,992.50
LAC	TSX	86,300	694	\$518,132.50
GT	Venture	86,000	6	\$3,800.00
EXN	TSX	85,500	31	\$16,095.00
GLO	TSX	85,100	160	\$180,202.00
OGC	TSX	84,200	474	\$269,233.00
WEED	TSX	83,700	319	\$1,120,451.50
PSYC	CNSX	83,000	3	\$6,980.00
MUSL	CNSX	82,500	29	\$20,270.00
XUT	TSX	81,700	82	\$2,132,423.00
FT	TSX	81,000	8	\$4,860.00
CURA	TSX	80,100	326	\$616,536.50
ATCU	TSX	78,000	45	\$54,350.00
TLRY	TSX	77,900	436	\$219,195.00
VXTR	Venture	77,000	5	\$6,700.00
DMGI	Venture	77,000	23	\$41,110.00
CYL	Venture	76,000	3	\$2,615.00
BTCX.B	TSX	75,500	118	\$987,970.00
XIC	TSX	74,726	101	\$2,660,008.52
SVM	TSX	73,700	211	\$370,040.50
AEMC	Venture	73,500	19	\$11,050.00
NICN	Venture	73,000	6	\$6,970.00
LIO	Venture	72,500	34	\$39,945.00
MGA	TSX	72,500	37	\$27,227.50
TNR	Venture	72,000	9	\$4,595.00
FTN	TSX	71,900	217	\$600,133.00
HQD	TSX	71,800	48	\$960,946.50
CULT	CNSX	71,500	7	\$9,020.00
TLO	TSX	71,500	34	\$11,545.00
LITH	Venture	71,000	23	\$53,010.00
CM	TSX	70,658	654	\$4,738,850.48
TRUL	CNSX	70,400	421	\$1,147,820.00
XSH	TSX	70,032	36	\$1,291,322.08
BHS	Venture	70,000	4	\$6,335.00
FFOX	Venture	70,000	4	\$4,750.00
CL	CNSX	69,700	200	\$197,681.00
LTH	Venture	69,500	46	\$69,895.00
LUM	Venture	69,500	19	\$39,070.00
MMY	Venture	69,500	33	\$11,525.00
ARTG	Venture	69,400	98	\$681,291.00
CS	TSX	69,200	618	\$737,935.00
BCE	TSX	69,085	652	\$3,250,398.90
TRIP	CNSX	69,000	7	\$4,020.00
CLM	Venture	69,000	6	\$2,105.00
SVA	TSX	68,500	21	\$22,810.00
SSE	Venture	68,000	1	\$1,360.00
ATD	TSX	67,859	607	\$5,204,165.38
TCF	CNSX	67,500	24	\$8,240.00
SYH	Venture	67,500	47	\$28,215.00

BEW	Venture	67,500	32	\$28,005.00
BCM	Venture	67,500	39	\$24,346.25
XSEA	TSX	67,335	6	\$1,782,385.70
GWA	Venture	67,000	8	\$3,890.00
BIG	Venture	66,500	31	\$57,350.00
RDU	Venture	66,000	5	\$4,960.00
MAW	Venture	66,000	30	\$57,080.00
AVN	Venture	65,500	16	\$19,327.50
QUIS	Venture	64,500	14	\$23,770.00
PREV	CNSX	64,000	3	\$1,280.00
REVO	Venture	63,000	4	\$2,620.00
USGD	CNSX	63,000	20	\$12,402.50
THX	Venture	62,500	9	\$15,625.00
RY	TSX	61,977	546	\$8,857,897.45
BVA	Venture	61,000	5	\$2,315.00
QCCU	Venture	61,000	14	\$8,397.50
BMO	TSX	60,459	563	\$7,836,727.17
HOD	TSX	60,300	34	\$422,000.00
DM	Venture	60,000	4	\$1,200.00
ACU	Venture	60,000	2	\$3,000.00
VRN	TSX	59,600	323	\$706,384.00
KRY	Venture	59,000	7	\$7,527.50
BEX	Venture	59,000	5	\$8,917.50
KES	Venture	59,000	4	\$3,510.00
IVN	TSX	58,800	576	\$1,182,533.50
CJ	TSX	58,500	385	\$399,503.00
VIU	TSX	58,400	223	\$2,045,768.00
RKR	Venture	58,000	4	\$1,650.00
EFN	TSX	57,885	433	\$1,376,397.26
EDR	TSX	57,800	305	\$275,362.00
ATX	Venture	57,400	90	\$77,821.00
OLA	TSX	56,700	324	\$320,111.50
DLTA	Venture	56,000	9	\$7,350.00
PINN	Venture	56,000	7	\$2,575.00
ARU	Venture	56,000	40	\$14,702.50
HPR	TSX	55,600	45	\$483,772.00
DCU	TSX	55,582	5	\$964,893.58
NILI	Venture	55,500	14	\$23,447.50
ECN	TSX	54,900	280	\$103,786.50
VMS	Venture	54,500	14	\$7,345.00
VERS	NEO	54,500	46	\$51,320.00
NPI	TSX	54,410	489	\$1,236,755.70
PKG	CNSX	54,000	3	\$3,130.00
ASE	CNSX	53,900	102	\$57,395.00
FVI	TSX	53,800	433	\$391,839.00
HIGH	Venture	53,500	13	\$25,667.50
CN	Venture	53,500	18	\$7,342.50
GLDC	Venture	53,000	25	\$13,427.50
RUG	Venture	53,000	2	\$2,885.00
PPL	TSX	52,756	459	\$2,677,115.40
ELR	TSX	52,500	16	\$10,862.50
CVV	Venture	52,500	56	\$30,780.00
MGM	Venture	52,000	7	\$2,995.00
NCX	Venture	52,000	17	\$25,012.50
BRW	Venture	52,000	19	\$22,477.50
DMEU	TSX	51,597	14	\$1,067,522.93

GRN	TSX	51,500	16	\$5,260.00
GOT	Venture	51,500	36	\$47,560.00
HUT	TSX	51,000	255	\$597,778.00
CMB	Venture	51,000	2	\$1,535.00
BAM	TSX	50,798	492	\$2,778,113.60
BYN	Venture	50,500	8	\$15,150.00
EMPR	Venture	50,500	19	\$17,555.00
ARS	CNSX	50,500	4	\$8,887.50
CP	TSX	50,318	486	\$5,546,133.26
ZAG	TSX	50,070	68	\$674,050.40
BRAU	Venture	50,000	2	\$4,000.00
CRON	TSX	50,000	426	\$200,495.00
AL	Venture	50,000	3	\$1,000.00
ZAC	Venture	49,500	19	\$10,827.50
SIL	TSX	49,400	452	\$606,648.00
SES	TSX	49,400	427	\$560,002.50
FR	TSX	49,400	203	\$499,845.00
XEQT	TSX	49,200	100	\$1,509,459.00
KS	Venture	49,000	9	\$2,105.00
HSTR	Venture	49,000	9	\$13,130.00
GRAT	Venture	49,000	4	\$4,505.00
WNDR	TSX	48,500	22	\$10,802.50
TECK.B	TSX	48,337	467	\$3,436,625.89
POW	TSX	48,330	381	\$1,882,393.10
BRC	Venture	48,000	26	\$16,581.25
XSP	TSX	47,200	86	\$2,622,719.00
PMIF	TSX	47,200	58	\$854,194.00
BSK	Venture	47,000	5	\$2,820.00
RHC	Venture	47,000	2	\$3,525.00
ZWB	TSX	46,900	85	\$853,124.00
SMT	TSX	46,500	31	\$44,830.00
VEQT	TSX	46,200	83	\$1,885,861.00
BEP.UN	TSX	46,161	374	\$1,729,570.38
LABS	TSX	46,000	6	\$4,095.00
VMO	TSX	45,800	7	\$2,630,349.00
FTS	TSX	45,725	379	\$2,564,975.50
DV	Venture	45,600	79	\$47,850.00
HG	CNSX	45,500	5	\$7,880.00
AEM	TSX	44,997	436	\$4,230,545.07
CJT.DB.F	TSX	44,601	1	\$43,887.38
EMO	Venture	44,500	43	\$31,170.00
FIND	Venture	44,500	34	\$13,780.00
DFN	TSX	44,300	140	\$240,219.00
HQU	TSX	43,700	44	\$862,407.00
BIP.UN	TSX	43,390	359	\$1,786,322.75
BANK	TSX	42,538	45	\$314,752.20
AMQ	CNSX	42,000	20	\$19,445.00
CPER	Venture	42,000	2	\$3,360.00
CNQ	TSX	41,536	377	\$4,284,901.12
GPG	Venture	41,500	14	\$7,710.00
ZPR	TSX	41,300	54	\$424,978.00
MYCO	CNSX	41,000	4	\$820.00
BWLK	Venture	40,500	8	\$7,492.50
BFM	Venture	40,400	58	\$80,325.00
GFG	Venture	40,000	4	\$3,660.00
MCF	Venture	40,000	5	\$7,060.00

NHHH	Venture	40,000	6	\$2,715.00
ARX	TSX	39,689	346	\$1,011,529.83
WINS	Venture	39,500	6	\$7,160.00
COIN	Venture	39,500	32	\$5,537.50
LSPD	TSX	39,300	349	\$678,744.50
MAU	Venture	39,100	67	\$55,546.00
COR	Venture	39,000	2	\$2,145.00
FMC	Venture	39,000	3	\$4,680.00
DMX	Venture	39,000	19	\$16,560.00
PSA	TSX	39,000	53	\$1,954,853.50
WFLD	Venture	39,000	6	\$2,240.00
EQL.F	TSX	38,600	32	\$1,151,946.00
IGO	Venture	38,500	6	\$8,567.50
HZD	TSX	38,200	30	\$350,228.00
GAU	TSX	38,200	243	\$88,679.00
ZUT	TSX	38,100	56	\$772,000.00
SVRS	Venture	38,000	6	\$6,020.00
AC	TSX	38,000	295	\$716,752.50
SHL	Venture	38,000	3	\$1,940.00
ALTA	Venture	38,000	7	\$3,950.00
FFN	TSX	37,900	75	\$227,498.00
VLT	Venture	37,500	10	\$8,885.00
BITI	TSX	37,400	76	\$182,618.00
CHP.UN	TSX	37,361	294	\$489,821.59
WML	Venture	37,000	11	\$6,880.00
SAU	TSX	37,000	5	\$2,775.00
NCLR	CNSX	36,500	10	\$16,035.00
NCAU	Venture	36,500	8	\$10,840.00
FLT	Venture	36,500	16	\$7,287.50
PERU	Venture	36,500	5	\$3,685.00
H	TSX	36,476	353	\$1,487,194.18
BEPC	TSX	36,142	328	\$1,557,381.82
ENCC	TSX	36,100	61	\$414,207.00
SMD	Venture	36,000	8	\$7,017.50
SKP	Venture	36,000	5	\$2,450.00
BSR	Venture	36,000	15	\$22,770.00
NUR	CNSX	36,000	13	\$4,857.50
LTHM	CNSX	36,000	3	\$1,765.00
AOI	TSX	35,800	121	\$86,159.00
PLTH	CNSX	35,500	26	\$29,465.00
LIS	Venture	35,500	12	\$13,870.00
LUCA	Venture	35,000	13	\$13,712.50
SAY	Venture	35,000	10	\$700.00
GCX	Venture	35,000	3	\$1,595.00
GLXY	TSX	34,800	203	\$436,563.00
ALA	TSX	34,710	308	\$1,063,458.10
CNR	TSX	34,647	340	\$5,918,684.11
SLF	TSX	34,524	327	\$2,393,512.94
GMV	Venture	34,500	9	\$5,472.50
TRUE	CNSX	34,500	9	\$19,245.00
NTAR	CNSX	34,500	9	\$4,847.50
BLDP	TSX	34,200	229	\$146,955.50
FVL	TSX	34,000	15	\$14,502.50
GRDM	Venture	34,000	7	\$2,550.00
WAM	Venture	34,000	7	\$21,185.00
OM	Venture	33,500	12	\$7,920.00

DEFN	Venture	33,500	5	\$6,635.00
FRU	TSX	33,200	242	\$452,145.50
ABI	Venture	33,000	8	\$1,485.00
GBML	Venture	33,000	4	\$1,320.00
HMR	Venture	33,000	17	\$25,825.00
DMEI	TSX	32,770	4	\$680,652.60
HPYT	TSX	32,710	43	\$362,819.80
PEY	TSX	32,700	260	\$493,134.00
BWCG	Venture	32,500	6	\$4,215.00
INTR	Venture	32,500	23	\$24,425.00
QSR	TSX	32,091	312	\$3,127,117.95
MDMA	CNSX	32,000	6	\$6,225.00
VRB	Venture	32,000	3	\$1,305.00
ZMMK	TSX	32,000	35	\$1,600,467.50
GSI	Venture	32,000	20	\$22,640.00
FKM	Venture	32,000	4	\$1,505.00
ZWU	TSX	32,000	52	\$335,262.00
GDNS	CNSX	31,500	14	\$24,715.00
EXRO	TSX	31,500	10	\$22,155.00
SRL	Venture	31,500	2	\$3,207.50
HXX	TSX	31,404	1	\$1,654,048.68
LVG	Venture	31,000	8	\$5,580.00
DYA	TSX	31,000	4	\$4,155.00
TOU	TSX	30,965	298	\$2,026,721.45
ROK	Venture	30,500	9	\$8,557.50
SCOT	Venture	30,500	9	\$5,410.00
UDOC	CNSX	30,500	12	\$17,030.00
MG	TSX	30,415	275	\$1,980,473.54
VAB	TSX	30,249	70	\$677,769.60
WELL	TSX	30,200	131	\$115,689.00
NTR	TSX	30,075	284	\$2,351,095.05
BLO	CNSX	30,000	17	\$19,445.00
CHW	TSX	30,000	1	\$219,000.00
CC	CNSX	30,000	9	\$3,712.50
COMT	CNSX	30,000	7	\$6,900.00
CIF	TSX	29,900	3	\$1,323,986.00
LAAC	TSX	29,900	242	\$195,634.50
DND	TSX	29,700	45	\$406,791.00
AE	Venture	29,500	21	\$21,410.00
VIO	Venture	29,500	5	\$5,015.00
HI	Venture	29,500	4	\$2,955.00
SUP	Venture	29,500	19	\$17,730.00
NGC	Venture	29,500	14	\$3,622.50
AZT	Venture	29,500	7	\$5,730.00
TSLV	Venture	29,500	4	\$3,925.00
XBAL	TSX	29,200	30	\$824,847.00
ARIS	TSX	29,100	232	\$157,553.00
VPT	Venture	29,000	10	\$6,530.00
CGXF.U	TSX	29,000	74	\$234,645.00
AMZN	NEO	29,000	73	\$643,282.00
GSP	Venture	29,000	2	\$2,610.00
VLE	TSX	29,000	191	\$141,981.50
FLOW	TSX	29,000	6	\$4,492.50
ACT	CNSX	29,000	24	\$37,199.00
PGZ	Venture	29,000	9	\$5,340.00
CYBN	NEO	29,000	28	\$13,445.00

ACB	TSX	28,900	78	\$277,635.00
BABY	TSX	28,500	10	\$7,075.00
TXP	TSX	28,500	18	\$18,070.00
GRBM	CNSX	28,500	3	\$3,780.00
GSHR	Venture	28,500	18	\$6,105.00
CTS	TSX	28,400	132	\$152,855.00
OGI	TSX	28,300	225	\$74,717.00
FCR.UN	TSX	28,021	180	\$428,704.19
LEM	Venture	28,000	5	\$2,585.00
CVX	Venture	27,500	5	\$9,577.50
PEGA	Venture	27,500	6	\$5,440.00
GTII	CNSX	27,500	193	\$487,843.00
BLX	TSX	27,410	235	\$873,181.00
LEV	TSX	27,300	125	\$37,137.50
CCO	TSX	27,140	270	\$1,852,423.10
KRR	TSX	27,100	223	\$145,676.50
SAE	Venture	27,000	2	\$1,550.00
PHRM	CNSX	27,000	4	\$6,040.00
VCU	Venture	27,000	4	\$2,495.00
AVNT	TSX	27,000	5	\$2,110.00
VRR	Venture	27,000	2	\$4,725.00
FNI	CNSX	27,000	2	\$1,890.00
NWST	Venture	27,000	7	\$5,030.00
LEXT	CNSX	27,000	3	\$2,955.00
ARIC	Venture	27,000	10	\$16,735.00
KC	Venture	27,000	8	\$5,007.50
NFI	TSX	26,800	237	\$421,316.50
CEU	TSX	26,700	221	\$184,062.50
HUV	TSX	26,200	48	\$215,913.00
TBR	Venture	26,000	2	\$3,640.00
TRAC	CNSX	26,000	3	\$1,795.00
MTS	Venture	26,000	4	\$3,165.00
BBB	Venture	26,000	12	\$3,005.00
EAC	Venture	26,000	3	\$650.00
GAL	Venture	26,000	7	\$4,290.00
DB	Venture	26,000	6	\$2,920.00
HXT	TSX	25,900	41	\$1,474,670.00
DIR.UN	TSX	25,830	177	\$337,851.80
FIE	TSX	25,500	25	\$183,686.00
IBER	NEO	25,500	13	\$5,725.00
XEC	TSX	25,332	116	\$721,562.08
REI.UN	TSX	25,243	221	\$448,337.77
ETHX.B	TSX	25,200	42	\$368,818.00
PAAS	TSX	25,100	243	\$710,140.50
ABR	Venture	25,000	8	\$13,940.00
EML	Venture	25,000	2	\$3,050.00
EDGM	CNSX	25,000	2	\$1,275.00
ZCS	TSX	24,700	24	\$331,760.00
CAE	TSX	24,596	238	\$705,991.08
AMY	Venture	24,500	5	\$3,622.50
QBTL	TSX	24,400	18	\$461,805.00
BMO.PR.S	TSX	24,400	43	\$609,006.00
HHL	TSX	24,200	56	\$204,049.50
KIP	Venture	24,000	7	\$1,725.00
HPQ	Venture	24,000	11	\$5,415.00
NICU	Venture	24,000	20	\$19,575.00

FRI	Venture	24,000	4	\$1,630.00
M	CNSX	24,000	3	\$7,395.00
SCD	Venture	24,000	1	\$1,200.00
FEQT	NEO	23,600	17	\$296,762.00
HR.UN	TSX	23,600	173	\$224,919.50
SAGE	Venture	23,500	4	\$4,750.00
TLT	Venture	23,500	3	\$3,917.50
XDIV	TSX	23,500	42	\$642,665.00
AUCU	CNSX	23,500	4	\$5,052.50
CG	TSX	23,300	178	\$212,398.00
ISO	Venture	23,100	108	\$93,911.00
NVDA	NEO	23,100	119	\$2,046,217.00
INE	TSX	23,100	206	\$208,605.50
AAZ	Venture	23,000	4	\$620.00
VGRO	TSX	23,000	43	\$788,629.50
TMG	Venture	23,000	3	\$6,200.00
GMTN	TSX	23,000	1	\$805.00
TSLA	NEO	22,800	49	\$365,589.00
OSK	TSX	22,700	94	\$69,084.00
FWZ	Venture	22,600	129	\$25,508.00
GGO	Venture	22,500	4	\$5,762.50
QNC	Venture	22,500	3	\$3,172.50
AGC	CNSX	22,500	3	\$4,445.00
AIDX	TSX	22,300	21	\$32,844.50
ZWC	TSX	22,200	33	\$388,293.50
GLD	Venture	22,000	7	\$1,900.00
OMM	Venture	22,000	6	\$2,255.00
QYOU	Venture	22,000	9	\$1,180.00
FURY	TSX	22,000	6	\$12,090.00
SGY	TSX	21,800	107	\$150,039.00
HOU	TSX	21,700	26	\$299,554.50
ESE	Venture	21,500	12	\$2,370.00
MMG	Venture	21,500	12	\$6,740.00
GTCH	CNSX	21,500	3	\$2,840.00
GPAC	Venture	21,500	16	\$20,690.00
EAM	Venture	21,500	16	\$2,580.00
TUD	Venture	21,500	14	\$16,450.00
HAN	Venture	21,500	10	\$9,457.50
BTCX.U	TSX	21,400	70	\$262,996.00
CPD	TSX	21,300	53	\$253,599.00
VFV	TSX	21,200	129	\$2,711,550.00
DBG	Venture	21,000	11	\$10,620.00
PAU	CNSX	21,000	3	\$1,590.00
HAB	TSX	20,952	16	\$206,228.68
FSB	TSX	20,900	14	\$200,035.00
XGRO	TSX	20,700	39	\$579,264.00
KEY	TSX	20,697	176	\$752,531.83
CD	Venture	20,500	9	\$3,825.00
HEAT	CNSX	20,500	6	\$5,217.50
RIV	CNSX	20,500	3	\$2,460.00
TK	Venture	20,500	8	\$2,750.00
TELO	Venture	20,500	5	\$3,550.00
RVG	Venture	20,500	7	\$7,165.00
OGN	Venture	20,400	78	\$22,484.00
RCL.B	TSX	20,367	198	\$1,108,258.97
HGU	TSX	20,200	22	\$367,274.00

GRT.UN	TSX	20,185	134	\$1,429,624.50
CU	TSX	20,066	169	\$640,123.98
CAKE	CNSX	20,000	1	\$2,700.00
JUSH	CNSX	20,000	27	\$19,015.00
YGT	Venture	20,000	4	\$1,300.00
GPH	Venture	20,000	13	\$15,970.00
PUL	Venture	20,000	1	\$800.00
CYBT	CNSX	20,000	1	\$4,900.00
VIPR	Venture	20,000	3	\$1,700.00
POR	Venture	20,000	1	\$700.00
CCMI	Venture	20,000	1	\$1,100.00
PKK	CNSX	20,000	7	\$1,760.00
DMEC	TSX	19,924	7	\$409,435.20
NA	TSX	19,855	186	\$2,304,284.80
XGGB	NEO	19,769	5	\$360,123.80
AP.UN	TSX	19,648	144	\$343,334.88
FDR	Venture	19,600	50	\$32,646.00
CPX	TSX	19,506	186	\$742,144.12
BIGG	CNSX	19,500	9	\$3,212.50
AFI	CNSX	19,500	5	\$3,220.00
FNM	Venture	19,500	10	\$4,835.00
DEX	Venture	19,500	7	\$5,032.50
TML	TSX	19,500	5	\$4,485.00
GMIN	TSX	19,400	91	\$40,370.00
KMP.UN	TSX	19,172	143	\$341,825.52
HBB	TSX	19,100	20	\$887,391.00
ZFL	TSX	19,100	28	\$242,906.50
DAU	Venture	19,000	3	\$1,235.00
RDS	Venture	19,000	6	\$3,255.00
NGMD	Venture	19,000	8	\$2,045.00
PGLD	Venture	19,000	11	\$2,357.50
SAG	Venture	19,000	2	\$1,030.00
DEC	Venture	19,000	1	\$1,140.00
HTA	TSX	18,900	30	\$344,730.00
CSAV	TSX	18,800	34	\$942,738.50
FCGC	NEO	18,700	3	\$218,155.00
BIR	TSX	18,600	120	\$108,507.50
FRG	CNSX	18,500	19	\$11,065.00
HUTL	TSX	18,500	74	\$313,317.00
SMN	Venture	18,500	5	\$5,495.00
LIFT	Venture	18,400	66	\$75,249.00
SPB	TSX	18,200	126	\$169,048.50
TCW	TSX	18,100	120	\$77,827.00
VDY	TSX	18,000	48	\$806,849.00
FYL	Venture	18,000	2	\$820.00
SHOW	CNSX	18,000	9	\$10,200.00
MJS	Venture	18,000	1	\$1,260.00
SIG	Venture	18,000	5	\$4,110.00
LPEN	TSX	18,000	2	\$1,200.00
PIC.PR.A	TSX	17,800	37	\$254,775.00
FBAL	NEO	17,800	11	\$211,825.00
OTEX	TSX	17,706	175	\$741,124.66
SGD	Venture	17,700	78	\$106,816.00
VZLA	Venture	17,700	71	\$38,875.00
GOOS	TSX	17,600	167	\$276,818.00
CAPT	Venture	17,500	3	\$2,827.50

HBFG	CNSX	17,500	6	\$7,087.50
BMR	Venture	17,500	4	\$1,732.50
AAPL	NEO	17,500	53	\$491,263.00
WPM	TSX	17,410	157	\$1,322,407.70
HBF	TSX	17,400	30	\$170,722.00
FBTC	TSX	17,400	40	\$511,146.00
VRNO	NEO	17,300	91	\$129,216.00
IB	Venture	17,000	4	\$1,535.00
MCI	Venture	17,000	3	\$1,375.00
EGT	Venture	17,000	4	\$175.00
TMQ	TSX	17,000	28	\$12,410.00
DAN	Venture	17,000	8	\$4,380.00
NPK	TSX	17,000	21	\$11,115.00
KDK	Venture	17,000	11	\$8,600.00
GXX	Venture	17,000	1	\$1,190.00
AII	TSX	17,000	9	\$11,690.00
CRE	Venture	17,000	10	\$15,850.00
RUQN.U	TSX	16,968	1	\$248,581.20
SLI	Venture	16,900	53	\$41,750.00
AMD	NEO	16,800	31	\$509,886.00
OBE	TSX	16,800	162	\$172,626.00
DPM	TSX	16,800	146	\$183,169.50
HMAX	TSX	16,700	42	\$232,197.00
KXS	TSX	16,649	60	\$2,510,508.15
GLAS.A.U	NEO	16,600	57	\$160,485.00
NGEX	TSX	16,600	148	\$159,858.00
BAY	Venture	16,500	5	\$2,110.00
SNV	Venture	16,500	3	\$1,980.00
GXS	Venture	16,500	17	\$12,725.00
CJR.B	TSX	16,500	6	\$8,245.00
DGS	TSX	16,400	64	\$101,169.00
PMET	TSX	16,400	138	\$132,228.00
SRU.UN	TSX	16,364	145	\$376,242.70
EMA	TSX	16,333	138	\$807,388.46
MDI	TSX	16,100	35	\$162,000.00
CNC	Venture	16,100	32	\$22,264.00
BBD.B	TSX	16,088	140	\$1,213,480.58
MIR	Venture	16,000	2	\$1,440.00
FL	Venture	16,000	15	\$13,495.00
KTO	Venture	16,000	2	\$1,920.00
IDG	TSX	16,000	1	\$39,680.00
JNH	Venture	16,000	2	\$600.00
SOI	Venture	16,000	7	\$1,200.00
IDK	CNSX	16,000	7	\$4,705.00
CVW	Venture	16,000	10	\$9,725.00
TWR	Venture	16,000	3	\$1,435.00
XEI	TSX	16,000	32	\$412,794.00
APM	Venture	16,000	13	\$14,380.00
ADD	Venture	16,000	4	\$640.00
XFN	TSX	15,900	48	\$801,247.00
DBM	TSX	15,900	138	\$114,772.50
UMAX	TSX	15,700	39	\$230,630.00
HIVE	Venture	15,700	106	\$52,049.00
LAB	Venture	15,500	6	\$1,672.50
STE	Venture	15,500	4	\$6,297.50
GSTM	Venture	15,500	5	\$2,235.00

CXXI	CNSX	15,500	17	\$8,510.00
NIX	CNSX	15,500	8	\$4,067.50
TIUM.U	CNSX	15,500	3	\$2,595.00
AGI	TSX	15,300	125	\$334,521.00
HWX	TSX	15,215	116	\$116,088.35
FCNS	NEO	15,100	8	\$159,403.00
ZCN	TSX	15,036	35	\$449,060.32
MMA	Venture	15,000	3	\$3,825.00
MBX	TSX	15,000	9	\$5,222.50
LL	Venture	15,000	2	\$345.00
VPH	TSX	15,000	2	\$1,475.00
ROMJ	Venture	15,000	25	\$5,942.50
ATRL	TSX	14,903	144	\$801,129.31
XCB	TSX	14,900	52	\$289,847.50
TA	TSX	14,900	115	\$144,237.50
XFR	TSX	14,800	27	\$297,996.00
FCGS	NEO	14,500	35	\$193,437.00
NCU	TSX	14,500	8	\$1,457.50
SALT	Venture	14,500	7	\$10,035.00
WEF	TSX	14,500	8	\$7,525.00
EMP.A	TSX	14,200	133	\$475,059.00
HFR	TSX	14,200	13	\$140,872.50
CIX	TSX	14,200	129	\$207,478.00
GFL	TSX	14,192	127	\$605,328.72
CSH.UN	TSX	14,150	95	\$176,772.50
WDO	TSX	14,100	119	\$159,732.00
GLM	CNSX	14,000	4	\$890.00
TERA	CNSX	14,000	2	\$510.00
VRTX	CNSX	14,000	5	\$2,810.00
FNDX	CNSX	14,000	8	\$5,720.00
RSI	TSX	13,900	76	\$82,589.50
PSLV	TSX	13,900	35	\$186,806.00
WIL	Venture	13,800	9	\$14,951.00
EIT.UN	TSX	13,719	41	\$193,038.90
X	TSX	13,651	123	\$497,093.42
ELEM	CNSX	13,500	14	\$2,287.50
BITK	Venture	13,500	5	\$4,140.00
LIM	CNSX	13,500	2	\$1,620.00
PYR	TSX	13,500	6	\$7,840.00
PJX	Venture	13,500	5	\$4,352.50
ERO	TSX	13,400	131	\$401,679.00
VXC	TSX	13,400	36	\$780,273.00
XSB	TSX	13,270	28	\$346,235.30
FGO	TSX	13,200	11	\$130,296.00
GEI	TSX	13,175	130	\$301,008.50
QBR.B	TSX	13,138	124	\$409,405.70
KWE	Venture	13,100	10	\$8,878.00
CAD	Venture	13,100	34	\$35,216.00
HME	Venture	13,000	16	\$21,873.00
TECT	Venture	13,000	2	\$845.00
CEI	Venture	13,000	5	\$9,955.00
VAU	Venture	13,000	1	\$1,690.00
RR	CNSX	13,000	8	\$1,525.00
AERO	Venture	13,000	7	\$1,865.00
HOT.UN	TSX	13,000	9	\$7,010.00
MPVD	TSX	13,000	2	\$2,675.00

XUS	TSX	12,993	49	\$1,163,783.58
VET	TSX	12,900	120	\$211,146.50
CAS	TSX	12,800	96	\$131,406.00
TSND	TSX	12,800	76	\$30,150.50
INO.UN	TSX	12,700	10	\$13,429.00
MTL	TSX	12,700	56	\$164,055.50
PRMW	TSX	12,700	123	\$369,292.00
CAR.UN	TSX	12,614	108	\$578,865.86
BIPC	TSX	12,602	111	\$595,059.66
EU	Venture	12,600	61	\$76,867.00
ORV	TSX	12,500	7	\$2,435.00
XIN	TSX	12,500	33	\$465,128.50
AHR	Venture	12,500	2	\$1,962.50
PNE	TSX	12,500	16	\$12,605.00
SPA	Venture	12,500	11	\$2,570.00
DNTL	TSX	12,400	105	\$77,988.50
DXQ	TSX	12,400	24	\$303,981.00
MRU	TSX	12,390	123	\$911,172.00
HYLD	TSX	12,300	26	\$163,494.50
NFG	Venture	12,200	58	\$58,680.00
REG	Venture	12,200	34	\$19,446.00
GIB.A	TSX	12,157	121	\$1,722,123.56
IFC	TSX	12,104	116	\$2,746,015.50
AMX	Venture	12,100	22	\$21,358.00
XGD	TSX	12,100	31	\$249,746.00
AIR	Venture	12,000	2	\$600.00
CELL	Venture	12,000	1	\$600.00
PLAN	Venture	12,000	3	\$1,200.00
API	CNSX	12,000	7	\$1,455.00
TGED	TSX	12,000	33	\$287,662.00
NXF.U	TSX	12,000	15	\$141,328.00
B	Venture	12,000	2	\$900.00
PACT	CNSX	12,000	11	\$9,660.00
DHB	Venture	12,000	2	\$530.00
PLUG	CNSX	12,000	2	\$840.00
PKI	TSX	11,914	116	\$476,398.28
NXF	TSX	11,900	21	\$75,936.50
VGCX	TSX	11,900	102	\$85,059.00
CRR.UN	TSX	11,868	99	\$155,116.30
DXT	TSX	11,800	15	\$64,409.00
XCS	TSX	11,700	7	\$231,915.00
ZLB	TSX	11,600	22	\$511,859.00
ETL	Venture	11,600	20	\$19,668.00
XTRA	TSX	11,500	11	\$5,615.00
S	TSX	11,500	3	\$3,622.50
AAWH.U	CNSX	11,300	41	\$14,780.00
GOOG	NEO	11,300	35	\$329,675.00
RECO	Venture	11,200	37	\$12,907.00
ZDV	TSX	11,200	22	\$230,564.50
CR	TSX	11,100	92	\$49,000.00
CHR	TSX	11,100	51	\$24,973.00
FNV	TSX	11,060	111	\$1,899,379.00
GWO	TSX	11,025	105	\$467,756.75
HDIF	TSX	11,000	18	\$92,612.00
PEMC	Venture	11,000	3	\$655.00
ASCU	TSX	11,000	41	\$16,504.00

EFX	TSX	11,000	108	\$78,188.00
CSTR	Venture	11,000	3	\$330.00
AVCR	Venture	11,000	4	\$1,760.00
E	TSX	11,000	8	\$13,132.00
GSRI	CNSX	11,000	3	\$800.00
SILV	Venture	11,000	2	\$705.00
DCBC	TSX	10,865	3	\$220,776.80
U.UN	TSX	10,800	100	\$323,725.50
TEC	TSX	10,700	23	\$393,179.00
CIA	TSX	10,700	68	\$70,313.00
HTAE	TSX	10,671	10	\$177,113.37
ZST	TSX	10,600	27	\$517,860.00
NDA	Venture	10,500	5	\$3,190.00
ATY	Venture	10,500	8	\$2,252.50
BOIL	CNSX	10,500	7	\$9,665.00
CISC	CNSX	10,500	3	\$1,050.00
GLAD	Venture	10,500	7	\$4,585.00
VCN	TSX	10,400	28	\$472,774.00
RQQ	TSX	10,400	6	\$221,459.00
ESI	TSX	10,400	30	\$24,216.00
AAV	TSX	10,300	96	\$112,677.00
ZFM	TSX	10,300	11	\$145,949.00
RBA	TSX	10,272	100	\$1,068,732.80
LBS	TSX	10,200	37	\$80,577.00
CUSA.B	NEO	10,200	1	\$259,080.00
QQC	TSX	10,200	48	\$305,557.50
WUC	CNSX	10,100	29	\$21,391.00
ARG	TSX	10,100	29	\$19,184.00
ADY	Venture	10,000	1	\$1,350.00
BET	Venture	10,000	1	\$650.00
HPSS	CNSX	10,000	8	\$3,000.00
SWLF	Venture	10,000	5	\$1,442.50
SRES	Venture	10,000	1	\$500.00
STUD	Venture	10,000	5	\$1,080.00
FAN	Venture	10,000	1	\$1,250.00
KRN	TSX	10,000	1	\$1,500.00
BTC	CNSX	10,000	1	\$200.00
AUOZ	CNSX	10,000	4	\$1,577.50
IZO	CNSX	10,000	2	\$1,250.00
CDMN	NEO	10,000	1	\$700.00
MOLY	NEO	10,000	5	\$5,515.00
GIII	Venture	10,000	2	\$3,500.00
ZNX	Venture	10,000	3	\$810.00
MEK	Venture	10,000	1	\$300.00
URC	TSX	10,000	50	\$36,513.00
PXT	TSX	10,000	97	\$236,971.00
CCC	CNSX	10,000	4	\$450.00
SANU	CNSX	10,000	1	\$850.00
OAM	Venture	10,000	2	\$2,950.00
SOIL.R	TSX	10,000	13	\$24,400.00
GIL	TSX	10,000	99	\$477,270.00
HDIV	TSX	10,000	12	\$167,813.00
DIAM	TSX	10,000	1	\$800.00
BAC	CNSX	10,000	1	\$650.00
TOC	CNSX	10,000	9	\$4,010.00
AMZ	Venture	10,000	1	\$400.00

APN	Venture	10,000	2	\$1,000.00
WCN	TSX	9,959	98	\$2,247,413.53
ZQQ	TSX	9,900	44	\$1,287,057.50
MDA	TSX	9,900	77	\$130,926.00
DOL	TSX	9,892	89	\$1,201,672.28
RML	Venture	9,800	10	\$13,272.00
BTCQ	TSX	9,800	32	\$139,086.00
TIXT	TSX	9,731	95	\$85,124.80
NWH.UN	TSX	9,700	57	\$51,513.00
BTCC.U	TSX	9,700	52	\$115,842.00
AYA	TSX	9,600	73	\$135,406.00
CCL.B	TSX	9,527	89	\$686,036.93
STGO	TSX	9,500	9	\$6,065.00
SSRM	TSX	9,500	38	\$70,759.00
GIGA	Venture	9,500	4	\$1,730.00
PHA	Venture	9,500	8	\$3,790.00
STND	Venture	9,500	4	\$1,805.00
AXL	Venture	9,500	4	\$3,325.00
DXP	TSX	9,500	26	\$206,302.00
SOMA	Venture	9,500	4	\$5,235.00
PFL	TSX	9,400	23	\$184,472.50
XQB	TSX	9,329	9	\$172,219.63
POU	TSX	9,300	86	\$294,947.50
NXR.UN	TSX	9,300	67	\$67,414.00
GOLD	TSX	9,200	38	\$10,182.00
NVA	TSX	9,200	92	\$117,967.00
PFAA	TSX	9,200	7	\$101,334.00
MGB	TSX	9,100	6	\$147,696.00
ACOP	Venture	9,100	5	\$10,803.00
ALDE	Venture	9,100	11	\$9,521.00
HAMR	CNSX	9,000	2	\$855.00
MSFT	NEO	9,000	25	\$279,772.00
BES	Venture	9,000	2	\$810.00
NEXE	Venture	9,000	5	\$2,770.00
GREN	CNSX	9,000	9	\$2,682.50
BU	TSX	9,000	4	\$2,250.00
VUL	Venture	9,000	1	\$1,260.00
FE	CNSX	9,000	7	\$1,230.00
MRVL	Venture	9,000	1	\$990.00
CET	TSX	9,000	6	\$8,150.00
SOLG	TSX	9,000	2	\$1,470.00
KG	Venture	9,000	2	\$815.00
MNRG	Venture	9,000	11	\$867.50
ATS	TSX	9,000	90	\$404,250.00
MD	Venture	9,000	3	\$3,375.00
NINE	CNSX	9,000	2	\$740.00
MATR	TSX	9,000	90	\$144,990.00
XGB	TSX	8,946	12	\$168,594.56
CRT.UN	TSX	8,900	80	\$122,678.50
WRN	TSX	8,900	52	\$18,386.00
PFIA	TSX	8,800	11	\$86,251.00
SIA	TSX	8,800	82	\$130,886.00
BK	TSX	8,800	61	\$97,509.00
XEB	TSX	8,671	3	\$137,508.56
PSK	TSX	8,651	75	\$224,975.12
ENCL	TSX	8,600	23	\$177,793.00

BCBN	NEO	8,500	6	\$4,082.50
EGLX	TSX	8,500	11	\$1,170.00
GRIN	CNSX	8,500	5	\$8,600.00
FGRO	NEO	8,500	9	\$113,423.00
PLUR	Venture	8,500	8	\$3,737.50
TM	Venture	8,500	7	\$1,592.50
OSIX	Venture	8,500	4	\$942.50
BRO	Venture	8,500	3	\$1,437.50
VCE	TSX	8,300	17	\$405,415.00
CKG	Venture	8,200	67	\$25,987.00
ZCM	TSX	8,200	14	\$121,890.00
ETHH.B	TSX	8,200	35	\$114,911.00
KNT	TSX	8,100	79	\$64,296.50
IGB	TSX	8,100	8	\$144,647.00
MDM	Venture	8,000	1	\$240.00
TEA	Venture	8,000	1	\$200.00
SCAN	Venture	8,000	7	\$1,402.50
BLLG	CNSX	8,000	5	\$1,077.50
EMPS	CNSX	8,000	2	\$2,975.00
TORQ	Venture	8,000	3	\$800.00
RQO	TSX	8,000	12	\$145,791.00
BTCW	Venture	8,000	3	\$840.00
HXS	TSX	8,000	45	\$587,348.00
VUN	TSX	8,000	46	\$774,716.50
CPL	Venture	8,000	2	\$160.00
NTH	Venture	8,000	2	\$280.00
QST	Venture	8,000	4	\$4,800.00
XAW	TSX	7,900	17	\$321,367.50
PMZ.UN	TSX	7,900	73	\$106,718.50
IFOS	Venture	7,900	12	\$10,971.00
ELD	TSX	7,800	70	\$158,990.50
LIF	TSX	7,800	64	\$234,967.50
ITR	Venture	7,800	11	\$8,043.00
SKE	TSX	7,800	69	\$54,763.00
DIV	TSX	7,700	37	\$21,730.50
OIII	Venture	7,700	14	\$10,596.00
MTA	Venture	7,700	43	\$32,006.00
IIP.UN	TSX	7,673	71	\$95,000.85
XSAB	TSX	7,646	5	\$134,655.06
ETHY	TSX	7,600	24	\$29,507.00
VI	TSX	7,600	12	\$307,391.00
META	NEO	7,600	27	\$203,495.00
AYR.A	CNSX	7,500	19	\$26,362.00
SONA	CNSX	7,500	3	\$2,475.00
KEL	TSX	7,500	51	\$42,568.00
PHNM	Venture	7,500	7	\$3,975.00
XTR	TSX	7,500	11	\$80,479.00
JEV	Venture	7,500	3	\$1,462.50
HBD	TSX	7,500	6	\$58,531.00
SUU	Venture	7,500	8	\$2,530.00
FCCB	NEO	7,500	32	\$164,631.00
FCUV	TSX	7,500	23	\$134,439.00
FCIM	NEO	7,500	45	\$92,435.00
PTI.UN	TSX	7,500	11	\$50,747.00
TMC	Venture	7,500	2	\$975.00
ULTH	CNSX	7,500	2	\$2,625.00

TSK	TSX	7,500	4	\$4,350.00
FSY	TSX	7,500	12	\$6,975.00
XIG	TSX	7,482	15	\$148,748.92
XQQ	TSX	7,400	32	\$1,040,867.00
AMC	TSX	7,300	51	\$14,807.00
MGRO	Venture	7,300	5	\$7,884.00
TXF	TSX	7,300	20	\$155,168.00
NEO	TSX	7,200	58	\$47,220.00
BYD	TSX	7,130	70	\$1,701,172.20
MAG	TSX	7,100	59	\$124,902.50
TXG	TSX	7,100	56	\$147,316.00
ACO.X	TSX	7,026	67	\$285,561.64
CZO	Venture	7,000	3	\$2,070.00
AUMB	Venture	7,000	3	\$690.00
NAU	Venture	7,000	7	\$3,107.50
SX	CNSX	7,000	2	\$465.00
KFR	Venture	7,000	5	\$1,190.00
MIN	TSX	7,000	4	\$1,622.50
MN	Venture	7,000	1	\$490.00
GAND	CNSX	7,000	3	\$420.00
HSLV	CNSX	7,000	2	\$5,355.00
RV	Venture	7,000	1	\$210.00
PRSN	Venture	7,000	2	\$385.00
OR	TSX	7,000	69	\$156,761.00
STRR	Venture	7,000	1	\$1,785.00
GGI	Venture	7,000	2	\$790.00
CDA	Venture	7,000	1	\$700.00
MLP	Venture	7,000	1	\$1,995.00
SIC	Venture	7,000	4	\$280.00
SFI	TSX	7,000	2	\$1,925.00
SM	Venture	7,000	1	\$3,150.00
DGTL	Venture	7,000	1	\$70.00
SAP	TSX	6,917	59	\$191,423.69
FSZ	TSX	6,900	61	\$50,466.00
TPRF	TSX	6,900	13	\$71,405.00
XUU	TSX	6,900	23	\$368,104.00
XDV	TSX	6,900	16	\$192,519.00
ZMP	TSX	6,800	5	\$91,042.00
ETHH	TSX	6,800	17	\$82,196.00
SSL	TSX	6,800	50	\$52,709.00
BTCY	TSX	6,700	29	\$43,580.00
YGR	TSX	6,700	8	\$7,920.00
VBU	NEO	6,700	38	\$143,875.50
PSI	TSX	6,700	53	\$102,402.00
BMO.PR.F	TSX	6,600	5	\$164,670.00
BTB.UN	TSX	6,600	16	\$21,347.50
IUMF	TSX	6,600	3	\$149,098.00
EDV	TSX	6,600	61	\$196,268.00
WTE	TSX	6,589	27	\$155,458.16
DOO	TSX	6,526	64	\$620,147.20
MHUB	Venture	6,500	2	\$1,595.00
ARE	TSX	6,500	60	\$111,265.00
BAU	Venture	6,500	4	\$1,025.00
AMM	TSX	6,500	4	\$1,105.00
EQL	TSX	6,500	29	\$225,720.00
ETHX.U	TSX	6,400	8	\$85,331.00

RQN	TSX	6,400	20	\$129,016.50
ZDM	TSX	6,400	19	\$193,524.00
COST	NEO	6,400	37	\$235,078.00
AAUC	TSX	6,400	53	\$19,421.00
MFT	TSX	6,400	15	\$110,281.00
XCNS	TSX	6,300	9	\$140,434.00
ZWH	TSX	6,300	14	\$147,593.00
HUTE	TSX	6,300	37	\$63,009.00
DF	TSX	6,300	7	\$32,076.00
FINN	NEO	6,200	15	\$99,033.00
CGX	TSX	6,200	56	\$51,931.50
JWEL	TSX	6,200	51	\$161,073.00
NVEI	TSX	6,200	52	\$272,353.00
IFP	TSX	6,100	53	\$115,326.00
AFN	TSX	6,100	50	\$300,591.50
XBM	TSX	6,100	23	\$142,721.50
CVO	TSX	6,100	60	\$50,504.00
FTT	TSX	6,031	58	\$263,088.86
BK.PR.A	TSX	6,000	32	\$60,988.00
EOG	Venture	6,000	2	\$1,415.00
CHPS	TSX	6,000	23	\$232,955.00
CJET	NEO	6,000	1	\$480.00
FOOD	TSX	6,000	7	\$1,955.00
MBIO	CNSX	6,000	3	\$330.00
LOU	Venture	6,000	8	\$3,800.00
PHOS	CNSX	6,000	3	\$1,345.00
CDN	CNSX	6,000	3	\$1,040.00
VO	Venture	6,000	4	\$390.00
AVCN	TSX	6,000	4	\$2,150.00
JUVA	CNSX	6,000	1	\$120.00
HZU	TSX	6,000	13	\$170,201.00
SBBC	Venture	6,000	2	\$2,430.00
MAPS	Venture	6,000	4	\$872.50
HSD	TSX	6,000	8	\$112,579.00
UCU	Venture	6,000	5	\$4,230.00
HC	Venture	6,000	1	\$960.00
CNX	Venture	6,000	9	\$7,840.00
HBAL	TSX	6,000	7	\$87,931.00
PHD	Venture	6,000	2	\$150.00
NBY	Venture	6,000	2	\$400.00
CRB	Venture	6,000	1	\$240.00
LVX	Venture	6,000	2	\$660.00
AXIS	TSX	6,000	2	\$315.00
AEP	Venture	6,000	7	\$8,763.00
BNKR	Venture	6,000	2	\$840.00
MUN	Venture	6,000	2	\$1,165.00
BYRG	CNSX	6,000	3	\$3,670.00
DMED	CNSX	6,000	1	\$240.00
GLDN	Venture	6,000	1	\$420.00
WSP	TSX	5,957	56	\$1,298,031.11
HAZ	TSX	5,900	12	\$204,593.00
HLIF	TSX	5,900	15	\$53,556.00
CDZ	TSX	5,700	12	\$181,890.50
XSU	TSX	5,700	30	\$231,795.00
DXV	TSX	5,700	6	\$112,185.00
CALL	TSX	5,700	7	\$71,377.00

EFR	TSX	5,700	48	\$48,090.00
MFI	TSX	5,690	44	\$136,871.60
SIS	TSX	5,644	52	\$97,667.72
WFG	TSX	5,606	57	\$621,022.36
PIX.UN	TSX	5,602	9	\$45,049.10
FTN.PR.A	TSX	5,600	30	\$57,647.00
CHE.UN	TSX	5,593	53	\$49,316.76
JET.B	NEO	5,500	6	\$3,980.00
ELEC	Venture	5,500	2	\$1,142.50
MSCL	TSX	5,500	8	\$2,695.00
TRX	TSX	5,500	2	\$3,385.00
NVLH	CNSX	5,500	7	\$845.00
QNI	CNSX	5,500	2	\$930.00
CUB	Venture	5,500	2	\$1,125.00
SMAX	TSX	5,500	21	\$100,271.00
AMK	Venture	5,500	2	\$770.00
DCLI	CNSX	5,500	4	\$845.00
SFD	TSX	5,500	4	\$740.00
KUYA	CNSX	5,500	7	\$2,222.50
CCE	Venture	5,500	7	\$647.50
YERB.U	Venture	5,500	5	\$2,417.50
TRI	TSX	5,455	52	\$1,256,131.45
IMO	TSX	5,430	55	\$507,475.30
KEG.UN	TSX	5,400	34	\$77,950.00
ZWE	TSX	5,300	19	\$113,035.00
FCCV	TSX	5,300	15	\$72,964.00
HXQ.U	TSX	5,300	29	\$280,942.00
STN	TSX	5,202	53	\$580,091.42
MUB	TSX	5,200	24	\$94,351.00
HBNK	TSX	5,200	14	\$113,093.00
VSP	TSX	5,200	32	\$448,320.00
VBG	NEO	5,200	30	\$120,457.00
LCS	TSX	5,200	7	\$35,586.00
ASM	TSX	5,200	5	\$6,236.00
VCNS	TSX	5,200	4	\$144,974.00
ZEA	TSX	5,200	20	\$120,915.00
PLZ.UN	TSX	5,200	24	\$19,181.00
CBIL	TSX	5,200	14	\$260,209.50
CWB	TSX	5,100	50	\$138,553.00
PHYS	TSX	5,100	25	\$128,147.00
USSX	TSX	5,100	36	\$140,413.00
TECH	TSX	5,100	14	\$74,150.50
CBO	TSX	5,100	6	\$90,456.50
VRE	TSX	5,100	11	\$150,078.00
RDBH	TSX	5,100	7	\$102,531.00
GTE	TSX	5,100	47	\$63,730.00
FCIQ	TSX	5,042	29	\$191,391.66
TPZ	TSX	5,029	47	\$112,733.37
IAG	TSX	5,014	50	\$452,052.64
BCU	Venture	5,000	1	\$325.00
ORCL	Venture	5,000	1	\$650.00
NDAT	CNSX	5,000	1	\$700.00
RAGE	Venture	5,000	2	\$2,330.00
ZON	Venture	5,000	2	\$400.00
VLX	Venture	5,000	1	\$325.00
GASX	Venture	5,000	3	\$4,070.00

TIG	Venture	5,000	2	\$1,185.00
TTG	Venture	5,000	2	\$300.00
DGS.PR.A	TSX	5,000	15	\$50,197.00
HANK	Venture	5,000	1	\$250.00
OVAT	CNSX	5,000	1	\$225.00
NBM	Venture	5,000	4	\$677.50
EDT	TSX	5,000	3	\$2,585.00
KORE	Venture	5,000	1	\$225.00
NCP	TSX	5,000	1	\$100.00
HITI	Venture	5,000	30	\$16,181.00
ORGN	CNSX	5,000	1	\$325.00
ABND	CNSX	5,000	2	\$550.00
TGOL	Venture	5,000	1	\$175.00
XTD.PR.A	TSX	5,000	3	\$49,100.00
TMAS	CNSX	5,000	3	\$1,290.00
FHYD	Venture	5,000	6	\$5,025.00
SITU	NEO	5,000	4	\$163,480.00
GUG	Venture	5,000	1	\$200.00
NCI	Venture	5,000	2	\$2,630.00
FH	NEO	5,000	1	\$275.00
NDM	TSX	5,000	9	\$2,050.00
LEO	Venture	5,000	2	\$400.00
RAK	Venture	5,000	1	\$775.00
GGM	Venture	5,000	1	\$175.00
TNJ	CNSX	5,000	1	\$100.00
VGZ	TSX	5,000	5	\$3,680.00
MON	Venture	5,000	1	\$1,025.00
SLS	TSX	4,900	49	\$25,643.00
SOY	TSX	4,900	47	\$37,815.00
TCL.A	TSX	4,900	43	\$66,837.00
L	TSX	4,884	42	\$758,863.24
VEE	TSX	4,800	15	\$174,177.50
RQL	TSX	4,800	3	\$97,680.00
PPTA	TSX	4,800	42	\$36,849.00
DIS	NEO	4,800	8	\$57,961.00
VDU	TSX	4,800	11	\$209,910.00
HCAL	TSX	4,700	19	\$100,003.00
IBAT	CNSX	4,700	14	\$7,304.00
IS.PR.A	TSX	4,700	11	\$48,160.00
SPLT	TSX	4,700	3	\$49,209.00
VHI	TSX	4,600	11	\$32,104.00
CMDO	TSX	4,600	9	\$87,457.00
CMR	TSX	4,600	19	\$230,680.00
HBND	TSX	4,600	10	\$69,164.00
VGH	TSX	4,514	11	\$270,656.72
TAU	Venture	4,500	4	\$3,365.00
QOCC	TSX	4,500	13	\$52,691.00
TUO	Venture	4,500	5	\$6,302.00
YORK	Venture	4,500	2	\$582.50
TBK	Venture	4,500	3	\$2,252.50
LLG	Venture	4,500	2	\$540.00
HAPB	Venture	4,500	1	\$427.50
NOAL	Venture	4,500	2	\$1,260.00
OPHR	Venture	4,500	2	\$495.00
BEI.UN	TSX	4,400	44	\$323,243.00
ZHY	TSX	4,400	22	\$48,989.00

HXQ	TSX	4,400	22	\$317,051.00
UDIV	TSX	4,300	5	\$55,333.00
FHI	TSX	4,300	7	\$49,635.00
QMAX	TSX	4,300	22	\$84,667.00
BITI.U	TSX	4,200	8	\$15,058.00
CBH	TSX	4,200	3	\$72,592.00
ZWK	TSX	4,100	13	\$88,528.00
ENGH	TSX	4,100	40	\$121,710.00
ZRE	TSX	4,100	8	\$83,356.00
GRA	TSX	4,100	11	\$10,169.00
RY.PR.Z	TSX	4,100	6	\$102,336.00
JOY	TSX	4,100	27	\$14,276.00
NA.PR.W	TSX	4,100	15	\$90,246.00
VSC	TSX	4,100	4	\$95,613.00
GG	Venture	4,000	3	\$987.50
MVMD	CNSX	4,000	1	\$200.00
SNAG	Venture	4,000	4	\$602.50
LIT	Venture	4,000	2	\$920.00
GENI	Venture	4,000	1	\$200.00
PGA	CNSX	4,000	1	\$160.00
BYL	TSX	4,000	1	\$960.00
NG	TSX	4,000	30	\$17,120.50
BHC	TSX	4,000	40	\$38,681.00
ESK	Venture	4,000	1	\$1,240.00
IVS	Venture	4,000	1	\$200.00
HWG	CNSX	4,000	2	\$782.50
BONE	Venture	4,000	3	\$215.00
FUSE	Venture	4,000	1	\$60.00
SFR	Venture	4,000	2	\$1,577.50
NKL	Venture	4,000	3	\$2,760.00
PE	Venture	4,000	2	\$1,400.00
PURR	CNSX	4,000	2	\$1,600.00
RVX	TSX	4,000	1	\$220.00
NLH	Venture	4,000	2	\$1,100.00
LBC	Venture	4,000	6	\$1,622.50
ANOR	Venture	4,000	1	\$140.00
TAIG	TSX	4,000	3	\$1,160.00
CLF	TSX	4,000	9	\$67,335.00
DRT	TSX	4,000	3	\$2,910.00
AWM	Venture	4,000	2	\$450.00
AISX	Venture	4,000	3	\$180.00
SLR	TSX	4,000	8	\$4,620.00
IRV	CNSX	4,000	1	\$1,560.00
WESA.X	CNSX	4,000	1	\$60.00
NOW	Venture	4,000	2	\$800.00
RRI	Venture	4,000	1	\$620.00
UGD	Venture	4,000	2	\$240.00
CPAU	Venture	4,000	2	\$1,080.00
DSG	TSX	3,924	40	\$518,560.92
LCS.PR.A	TSX	3,900	19	\$39,134.00
ENS	TSX	3,900	18	\$46,366.00
HGD	TSX	3,900	9	\$13,897.00
CFP	TSX	3,900	36	\$60,819.50
HLIT	TSX	3,900	8	\$85,615.00
MKB	TSX	3,900	6	\$73,145.00
ZLC	TSX	3,900	11	\$58,340.00

PTM	TSX	3,800	21	\$8,155.00
DRX	TSX	3,800	23	\$61,528.00
RQP	TSX	3,800	9	\$67,291.00
ERF	TSX	3,800	38	\$104,156.00
DE	Venture	3,800	20	\$29,836.00
ATZ	TSX	3,800	37	\$128,030.00
LPAY	TSX	3,800	7	\$104,040.00
ZUE	TSX	3,800	16	\$279,250.50
ONEX	TSX	3,703	36	\$358,557.74
GLCC	TSX	3,700	12	\$97,442.00
LMN	Venture	3,700	25	\$143,215.00
RCK	Venture	3,600	7	\$4,235.00
HPS.A	TSX	3,600	36	\$416,789.00
ETHR	TSX	3,600	17	\$50,153.00
ETHQ	TSX	3,600	15	\$57,627.00
LABZ	NEO	3,600	7	\$7,094.00
RCDB	NEO	3,600	6	\$72,291.00
RSMX	Venture	3,500	1	\$630.00
NSCI	Venture	3,500	3	\$1,670.00
INNO	CNSX	3,500	2	\$1,067.50
PLAS	CNSX	3,500	3	\$497.50
VSB	TSX	3,500	9	\$79,255.50
YNV	Venture	3,500	2	\$390.00
FPX	Venture	3,500	1	\$1,085.00
REX	Venture	3,500	2	\$1,035.00
WMT	NEO	3,500	6	\$91,386.00
BKCL	TSX	3,500	15	\$66,051.00
IPO	TSX	3,500	6	\$7,956.00
IGM	TSX	3,500	34	\$129,801.00
JET	NEO	3,500	4	\$2,685.00
SPAY	TSX	3,500	9	\$94,259.00
LGN	Venture	3,500	3	\$2,990.00
MAXX	CNSX	3,500	5	\$1,062.50
MTY	TSX	3,400	30	\$154,947.00
VBAL	TSX	3,400	12	\$105,300.00
ZBAL	TSX	3,400	9	\$127,697.00
TQGM	TSX	3,400	7	\$58,699.00
XIT	TSX	3,400	9	\$169,069.00
HHLE	TSX	3,400	9	\$36,306.00
RIT	TSX	3,400	8	\$53,145.00
PRL	TSX	3,400	31	\$81,585.00
LB	TSX	3,400	29	\$92,979.00
BDT	TSX	3,400	31	\$75,941.50
XQLT	TSX	3,400	13	\$125,310.00
CDIV	TSX	3,400	4	\$46,681.00
NOA	TSX	3,400	33	\$94,843.00
SJ	TSX	3,381	32	\$282,161.73
MX	TSX	3,378	30	\$242,451.22
DFY	TSX	3,327	33	\$145,606.98
PYPL	NEO	3,300	14	\$15,827.50
VIDY	TSX	3,300	16	\$104,293.00
GMX	TSX	3,300	5	\$3,234.00
VCB	TSX	3,300	4	\$77,163.00
CLG	TSX	3,200	8	\$53,388.00
XWD	TSX	3,200	9	\$275,072.00
WJX	TSX	3,200	31	\$84,013.00

LUG	TSX	3,200	25	\$64,006.00
JPM	NEO	3,100	9	\$83,998.00
XCH	TSX	3,100	17	\$56,730.00
SITE	NEO	3,100	3	\$77,376.00
VGAB	NEO	3,100	3	\$65,452.50
NGT	TSX	3,100	31	\$181,353.50
DFN.PR.A	TSX	3,100	12	\$30,690.00
ALV	Venture	3,100	15	\$16,277.00
TINY	Venture	3,100	7	\$8,682.00
EBIT	TSX	3,100	12	\$100,220.00
BEPR	TSX	3,100	4	\$27,963.00
NALT	TSX	3,100	7	\$75,316.00
NOU	Venture	3,100	7	\$8,804.00
MRE	TSX	3,100	10	\$38,152.00
AW.UN	TSX	3,100	31	\$91,372.00
WN	TSX	3,017	31	\$573,440.89
QRC	TSX	3,000	3	\$2,500.00
PNRL	Venture	3,000	2	\$2,425.00
XX	Venture	3,000	4	\$2,400.00
RYR	Venture	3,000	3	\$320.00
ART	Venture	3,000	1	\$135.00
PERK	CNSX	3,000	1	\$30.00
KDA	Venture	3,000	1	\$1,200.00
PRYM	TSX	3,000	17	\$7,427.00
OWLI	CNSX	3,000	1	\$75.00
BPF.UN	TSX	3,000	25	\$47,856.00
GR	Venture	3,000	1	\$210.00
READ	CNSX	3,000	4	\$300.00
MARV	Venture	3,000	1	\$60.00
DELX	Venture	3,000	1	\$270.00
WATR	Venture	3,000	1	\$90.00
CTM	Venture	3,000	1	\$180.00
ROCK	Venture	3,000	1	\$45.00
EMR	Venture	3,000	2	\$150.00
DHR	Venture	3,000	1	\$240.00
SBUX	NEO	3,000	4	\$65,496.00
HUNT	CNSX	3,000	1	\$420.00
SLV	CNSX	3,000	2	\$1,200.00
EXE	TSX	3,000	27	\$23,190.00
PMC	CNSX	3,000	3	\$322.50
INXD	NEO	3,000	1	\$450.00
NEXU	CNSX	3,000	1	\$1,395.00
ZDB	TSX	3,000	9	\$43,594.00
SBM	Venture	3,000	1	\$180.00
HSU	TSX	3,000	6	\$65,500.00
HXD	TSX	3,000	1	\$17,580.00
BRK	NEO	3,000	6	\$94,148.00
MBAI	CNSX	3,000	2	\$420.00
POWR	CNSX	3,000	1	\$165.00
QCA	CNSX	3,000	1	\$180.00
PDFI	CNSX	3,000	1	\$45.00
HHL.U	TSX	3,000	6	\$26,870.00
IZ	Venture	3,000	1	\$180.00
BIOV	CNSX	3,000	1	\$210.00
SVI	TSX	3,000	28	\$14,153.00
FSV	TSX	2,931	30	\$596,265.62

CSU	TSX	2,919	30	\$10,675,343.59
PZA	TSX	2,900	28	\$39,085.00
ZLU	TSX	2,900	11	\$144,925.00
NNRG	NEO	2,900	6	\$154,672.00
ZGRO	TSX	2,900	6	\$122,052.00
TFII	TSX	2,804	29	\$521,907.64
SGR.UN	TSX	2,800	16	\$30,834.00
FCGB	NEO	2,800	12	\$60,687.00
HBFE	TSX	2,700	3	\$28,551.00
TD.PF.J	TSX	2,700	12	\$65,740.00
IDIV.B	TSX	2,700	8	\$37,480.00
XTLH	TSX	2,700	8	\$93,732.00
DXB	TSX	2,700	1	\$48,006.00
HULC.U	TSX	2,700	12	\$170,763.00
HND	TSX	2,700	24	\$201,410.00
PFMN	TSX	2,700	5	\$38,555.00
TERM	TSX	2,700	3	\$25,249.00
RUS	TSX	2,616	20	\$101,621.08
GH	TSX	2,600	2	\$26,390.00
FIL	TSX	2,600	25	\$65,619.00
ZFH	TSX	2,600	15	\$38,471.00
HXU	TSX	2,600	2	\$58,028.00
XMH	TSX	2,600	11	\$71,193.00
DCBO	TSX	2,600	24	\$130,278.00
VEF	TSX	2,600	7	\$148,743.00
ZWP	TSX	2,600	13	\$48,508.00
SDE	TSX	2,600	17	\$10,612.00
XCLN	TSX	2,600	7	\$83,988.00
EIF	TSX	2,600	26	\$125,631.00
CF	TSX	2,600	24	\$23,818.00
CTC.A	TSX	2,581	24	\$370,437.30
XSTB	TSX	2,564	3	\$49,158.24
TGGL	CNSX	2,500	2	\$275.00
SMCI	NEO	2,500	5	\$76,292.00
BHSC	CNSX	2,500	4	\$580.00
PFLS	TSX	2,500	7	\$42,179.00
GET	CNSX	2,500	3	\$255.00
TORC	Venture	2,500	1	\$400.00
GOAT	CNSX	2,500	1	\$287.50
LORD	Venture	2,500	1	\$312.50
ELBM	Venture	2,500	4	\$1,635.00
XFH	TSX	2,500	8	\$82,000.00
KLD	Venture	2,500	4	\$2,080.00
TPE	TSX	2,500	7	\$56,053.00
HULC	TSX	2,500	14	\$214,892.00
ITE	TSX	2,500	1	\$475.00
TGH	Venture	2,500	3	\$2,375.00
HXE	TSX	2,500	5	\$95,360.00
HAC	TSX	2,500	3	\$75,189.00
TGFI	TSX	2,500	2	\$50,643.00
IMR	Venture	2,500	1	\$850.00
ZDJ	TSX	2,466	9	\$152,610.78
EIT.PR.A	TSX	2,400	4	\$60,096.00
ZZZ	TSX	2,400	24	\$63,973.50
SEA	TSX	2,400	24	\$48,948.00
JAG	TSX	2,400	22	\$6,841.00

BDGI	TSX	2,400	24	\$102,525.00
TF	TSX	2,400	23	\$17,381.00
CMG	TSX	2,400	14	\$25,976.00
TRP.PR.D	TSX	2,400	9	\$45,065.00
BA	NEO	2,400	3	\$74,346.00
LFE	TSX	2,400	4	\$11,550.00
EQB	TSX	2,309	24	\$195,751.66
PBH	TSX	2,306	24	\$213,198.64
HBA	TSX	2,300	6	\$56,377.00
HXDM	TSX	2,300	9	\$108,390.00
WED	Venture	2,300	9	\$9,073.00
ARCH	Venture	2,300	5	\$3,895.00
TPU	TSX	2,300	5	\$93,809.00
HLPR	TSX	2,300	6	\$59,733.00
CGL	TSX	2,300	1	\$43,746.00
RY.PR.J	TSX	2,300	13	\$53,718.00
NKE	NEO	2,300	6	\$39,774.00
XESG	TSX	2,214	6	\$59,931.00
VVL	TSX	2,200	8	\$110,172.00
SITI	NEO	2,200	2	\$59,642.00
MNT	TSX	2,200	10	\$71,925.00
IQD	TSX	2,200	19	\$78,691.00
SRII	NEO	2,200	2	\$49,742.00
HISA	NEO	2,200	8	\$110,297.00
ZRR	TSX	2,200	7	\$30,934.00
VE	TSX	2,200	5	\$81,126.00
CPLF	TSX	2,200	22	\$19,325.00
ABBV	NEO	2,200	4	\$52,646.00
HPF	TSX	2,200	2	\$7,832.00
HCLN	TSX	2,200	5	\$20,041.00
FCIL	NEO	2,200	20	\$64,702.00
ZST.L	TSX	2,200	6	\$128,927.00
ARKK	TSX	2,200	6	\$39,836.00
HISU.U	TSX	2,200	14	\$220,682.00
ZEQ	TSX	2,200	13	\$70,623.00
OVV	TSX	2,100	21	\$143,218.00
ENB.PR.J	TSX	2,100	5	\$38,867.00
FIG	TSX	2,100	4	\$19,378.00
FCVH	TSX	2,100	6	\$36,014.00
CGXF	TSX	2,100	3	\$21,912.00
IS	TSX	2,100	4	\$29,533.00
KILO	TSX	2,100	4	\$73,841.00
SBC	TSX	2,100	11	\$19,410.00
DNG	TSX	2,100	2	\$10,938.00
SKUR	CNSX	2,000	1	\$110.00
CRI	Venture	2,000	1	\$100.00
GS	NEO	2,000	2	\$46,845.00
HPY	Venture	2,000	1	\$60.00
AION	CNSX	2,000	1	\$40.00
UGE	Venture	2,000	2	\$1,195.00
SHWZ	NEO	2,000	4	\$1,440.00
CARS	TSX	2,000	3	\$41,347.00
NGRB	NEO	2,000	1	\$400.00
ACME	CNSX	2,000	1	\$130.00
PATH	CNSX	2,000	1	\$100.00
HEVI	Venture	2,000	1	\$370.00

DF.PR.A	TSX	2,000	7	\$19,956.00
CNO	Venture	2,000	3	\$850.00
CNDX	TSX	2,000	20	\$50,118.00
CDR	TSX	2,000	7	\$3,800.00
IFC.PR.C	TSX	2,000	14	\$43,026.50
PLC	TSX	2,000	20	\$34,740.00
PHRX	CNSX	2,000	2	\$65.00
TCXT	Venture	2,000	1	\$2,120.00
XTM	Venture	2,000	1	\$120.00
AIS	Venture	2,000	2	\$110.00
FIH.U	TSX	2,000	14	\$28,742.00
HZ	CNSX	2,000	2	\$275.00
DLP	Venture	2,000	1	\$900.00
NRM	Venture	2,000	2	\$330.00
SOL	CNSX	2,000	2	\$80.00
NIO	Venture	2,000	1	\$140.00
CMC	Venture	2,000	2	\$590.00
EQ	Venture	2,000	2	\$2,135.00
NDVA	Venture	2,000	1	\$120.00
XND	Venture	2,000	1	\$120.00
AUEN	Venture	2,000	1	\$290.00
FIG.U	TSX	2,000	2	\$17,700.00
DCMC	Venture	2,000	2	\$222.50
SRR	Venture	2,000	1	\$1,740.00
NOM	CNSX	2,000	1	\$300.00
DCOP	Venture	2,000	1	\$90.00
GRD	Venture	2,000	1	\$90.00
ZNQ	TSX	2,000	8	\$162,777.00
BULL	CNSX	2,000	1	\$500.00
FAR	TSX	2,000	10	\$5,803.50
CYM	Venture	2,000	2	\$365.00
AUMN	TSX	2,000	3	\$1,270.00
PBY.UN	TSX	2,000	2	\$30,100.00
BKCC	TSX	2,000	5	\$28,235.00
APLI	TSX	2,000	1	\$60.00
BMEX	Venture	2,000	1	\$370.00
PGDC	Venture	2,000	1	\$50.00
BEV	CNSX	2,000	1	\$1,700.00
MFC.PR.B	TSX	2,000	7	\$39,226.00
BBU.UN	TSX	1,900	17	\$50,906.00
RBNK	TSX	1,900	5	\$46,671.00
CBNK	TSX	1,900	4	\$14,028.00
ZMBS	TSX	1,900	2	\$55,575.00
LNR	TSX	1,900	15	\$136,156.00
PALI	Venture	1,900	4	\$4,780.00
HUTS	TSX	1,900	5	\$23,030.00
DGRC	TSX	1,900	5	\$73,247.00
NWC	TSX	1,852	17	\$71,820.68
BBD.A	TSX	1,800	18	\$134,509.00
SITB	NEO	1,800	1	\$30,132.00
CRDL	TSX	1,800	10	\$5,636.00
CGI	TSX	1,800	7	\$68,220.00
MA	NEO	1,800	3	\$52,209.00
HIND	TSX	1,800	4	\$21,379.00
BMO.PR.T	TSX	1,800	5	\$43,378.00
STLC	TSX	1,800	17	\$77,761.00

ZEO	TSX	1,800	3	\$129,912.00
HBU	TSX	1,800	3	\$27,159.00
ZCPB	TSX	1,800	1	\$48,870.00
HURA	TSX	1,800	6	\$72,402.00
NA.PR.S	TSX	1,800	5	\$42,348.00
PYF	TSX	1,800	10	\$31,214.00
TIH	TSX	1,703	15	\$210,785.97
VCIP	TSX	1,700	2	\$43,009.00
POW.PR.D	TSX	1,700	9	\$33,649.00
XDG	TSX	1,700	13	\$43,918.00
DTC	CNSX	1,700	2	\$2,208.00
FCD.UN	TSX	1,700	3	\$8,556.00
MKO	Venture	1,700	10	\$6,120.00
VGG	TSX	1,700	9	\$144,263.00
VZ	NEO	1,700	4	\$30,607.00
RCH	TSX	1,700	17	\$66,685.00
PDC	TSX	1,700	6	\$53,537.00
XHC	TSX	1,700	7	\$122,928.00
BN.PF.G	TSX	1,700	8	\$32,000.00
MHCD	TSX	1,600	3	\$18,799.00
PIC.A	TSX	1,600	8	\$6,802.00
CMI	Venture	1,600	2	\$2,000.00
QIE	TSX	1,600	1	\$52,352.00
DXR	TSX	1,600	1	\$34,192.00
AIF	TSX	1,600	15	\$76,601.00
NUAG	TSX	1,600	9	\$4,791.00
ETHH.U	TSX	1,600	4	\$20,543.00
TGED.U	TSX	1,500	5	\$26,328.00
GDIV	NEO	1,500	3	\$16,949.00
ITH	TSX	1,500	3	\$1,305.00
BNXA	Venture	1,500	1	\$930.00
WN.PR.D	TSX	1,500	6	\$30,870.00
PSU.U	TSX	1,500	5	\$150,412.00
PRU	TSX	1,500	10	\$3,164.00
MREL	TSX	1,500	6	\$17,663.00
MEDA	CNSX	1,500	1	\$472.50
CYBR	TSX	1,500	7	\$69,796.00
COSA	Venture	1,500	1	\$525.00
CWEB	TSX	1,500	2	\$360.00
SME	Venture	1,500	2	\$155.00
POW.PR.C	TSX	1,500	9	\$34,376.00
TRZ	TSX	1,500	14	\$4,935.00
RY.PR.H	TSX	1,500	8	\$36,580.00
CVS	NEO	1,500	2	\$21,210.00
SAND	CNSX	1,500	1	\$180.00
FISH	Venture	1,500	1	\$1,890.00
XMW	TSX	1,500	6	\$75,894.00
MI.UN	TSX	1,500	11	\$22,852.00
CFE	CNSX	1,500	3	\$525.00
HLFE	TSX	1,500	2	\$15,210.00
ASTR	Venture	1,500	1	\$217.50
ONYX	Venture	1,500	1	\$337.50
ELEF	TSX	1,500	1	\$540.00
NET.UN	Venture	1,500	5	\$7,496.00
BRVO	Venture	1,500	3	\$3,000.00
XHY	TSX	1,500	5	\$24,641.00

ZPS	TSX	1,500	2	\$18,006.50
DGR	TSX	1,500	10	\$66,489.00
SATO	Venture	1,500	2	\$425.00
SGLD	TSX	1,500	1	\$217.50
FCUQ	TSX	1,500	8	\$82,663.00
MKP	TSX	1,500	15	\$23,710.00
COG	TSX	1,500	2	\$825.00
BIP.PR.B	TSX	1,400	3	\$33,754.00
USCC	TSX	1,400	6	\$25,516.00
PSB	TSX	1,400	2	\$24,108.00
BRAG	TSX	1,400	14	\$12,271.00
DXC	TSX	1,400	4	\$49,805.00
ENB.PR.D	TSX	1,400	6	\$24,453.00
ZMT	TSX	1,400	4	\$101,098.00
XEU	TSX	1,400	9	\$43,698.00
ZSU	TSX	1,400	1	\$18,536.00
SVR	TSX	1,400	13	\$19,880.00
FMAX	TSX	1,400	10	\$24,001.00
IPCO	TSX	1,400	14	\$26,368.00
HBGD	TSX	1,400	6	\$37,071.00
INE.PR.C	TSX	1,400	3	\$25,312.00
XSMC	TSX	1,400	3	\$42,400.00
CMOM.B	TSX	1,400	2	\$33,068.00
XUU.U	TSX	1,400	4	\$55,239.00
CCA	TSX	1,387	10	\$79,028.61
ZFS	TSX	1,300	4	\$17,465.00
ENB.PF.K	TSX	1,300	8	\$28,585.00
HPYT.U	TSX	1,300	2	\$14,703.00
BNRE	TSX	1,300	13	\$79,237.00
NA.PR.E	TSX	1,300	4	\$31,035.00
BOND.U	TSX	1,300	4	\$26,949.00
SII	TSX	1,300	13	\$78,219.00
CU.PR.F	TSX	1,300	6	\$23,820.00
ETHC	NEO	1,300	2	\$6,136.00
INOC	TSX	1,300	3	\$19,590.00
QUU	TSX	1,300	4	\$269,122.00
HFIN	TSX	1,300	9	\$20,784.00
LGC	Venture	1,300	2	\$2,197.00
ETHY.U	TSX	1,300	3	\$4,856.00
CFW	TSX	1,300	8	\$5,301.00
PPL.PF.E	TSX	1,300	4	\$30,865.00
CU.PR.I	TSX	1,300	3	\$31,288.00
ZUAG.F	TSX	1,300	9	\$38,077.00
ZUQ	TSX	1,300	6	\$101,686.00
ELE	Venture	1,300	2	\$1,528.00
HTL	TSX	1,300	3	\$1,794.00
PGL	NEO	1,300	5	\$23,166.00
XDU	TSX	1,300	5	\$38,171.00
HUZ	TSX	1,300	4	\$17,356.00
USCL	TSX	1,300	4	\$27,711.00
EMAX	TSX	1,300	6	\$22,818.00
TD.PF.A	TSX	1,300	4	\$30,918.00
PPL.PR.G	TSX	1,200	6	\$24,383.00
BDI	TSX	1,200	12	\$9,690.00
CF.PR.A	TSX	1,200	3	\$16,890.00
UBER	NEO	1,200	4	\$49,097.00

ZUB	TSX	1,200	4	\$33,421.00
CPX.PR.K	TSX	1,200	3	\$30,188.00
MPAY	TSX	1,200	2	\$32,520.00
TRP.PR.F	TSX	1,200	2	\$20,536.00
SHLE	TSX	1,200	10	\$13,066.00
BN.PR.T	TSX	1,200	7	\$19,987.50
BN.PF.J	TSX	1,200	5	\$27,312.00
MFC.PR.Q	TSX	1,200	5	\$28,618.00
EVO	TSX	1,200	3	\$24,840.00
PLSR	Venture	1,200	2	\$1,338.00
CGO	TSX	1,200	11	\$64,784.00
HXEM	TSX	1,200	12	\$43,452.00
DS	TSX	1,200	2	\$7,332.00
HGY	TSX	1,200	4	\$12,895.00
PFE	NEO	1,200	10	\$16,221.00
BPYP.PR.A	TSX	1,200	9	\$23,568.00
ZMI	TSX	1,200	1	\$20,016.00
MNY	TSX	1,200	7	\$120,318.00
MDF	TSX	1,200	2	\$6,944.00
PR	TSX	1,200	2	\$11,200.00
BCE.PR.B	TSX	1,200	4	\$22,156.00
XTD	TSX	1,200	10	\$2,828.00
SLF.PR.G	TSX	1,200	1	\$20,568.00
CGR	TSX	1,200	3	\$34,356.00
ESGA	TSX	1,200	3	\$41,952.00
CM.PR.O	TSX	1,200	2	\$28,846.00
CIGI	TSX	1,124	12	\$178,228.64
VNP	TSX	1,100	10	\$5,820.00
YAK	Venture	1,100	1	\$1,628.00
AD.UN	TSX	1,100	11	\$18,316.00
EMA.PR.H	TSX	1,100	4	\$24,676.00
AMRQ	Venture	1,100	1	\$1,309.00
ESPX	TSX	1,100	3	\$26,014.00
DXZ	TSX	1,100	2	\$13,915.00
MINF	TSX	1,100	6	\$10,459.00
VGX	TSX	1,100	5	\$24,054.00
BND	TSX	1,100	3	\$19,086.00
GCTB	TSX	1,100	5	\$55,170.00
TDB	TSX	1,100	2	\$14,026.00
EVGN	Venture	1,100	2	\$2,200.00
RPF	TSX	1,100	2	\$22,649.00
XRFB	TSX	1,100	3	\$24,222.00
XSTH	TSX	1,100	2	\$40,938.00
LMAX	TSX	1,100	8	\$17,403.00
TSU	TSX	1,020	11	\$43,913.40
XSEM	TSX	1,019	11	\$20,696.89
PTK	Venture	1,000	8	\$3,334.00
NTMC	CNSX	1,000	1	\$310.00
WILD	TSX	1,000	1	\$960.00
MMN	Venture	1,000	1	\$5.00
PBX	Venture	1,000	1	\$55.00
GGA	Venture	1,000	1	\$35.00
APR.UN	TSX	1,000	10	\$10,265.00
DXBU	TSX	1,000	1	\$21,550.00
SGNL	TSX	1,000	1	\$95.00
VENZ	Venture	1,000	2	\$225.00

ALS	TSX	1,000	10	\$21,882.00
IP	CNSX	1,000	1	\$40.00
BMO.PR.E	TSX	1,000	6	\$25,368.00
RW	Venture	1,000	1	\$175.00
CMET	CNSX	1,000	1	\$55.00
GWAY	CNSX	1,000	1	\$330.00
QRO	Venture	1,000	1	\$35.00
RVLY	Venture	1,000	1	\$840.00
XOM	NEO	1,000	1	\$22,340.00
ROOF	Venture	1,000	2	\$205.00
MTH	Venture	1,000	1	\$20.00
SGN	Venture	1,000	1	\$190.00
YTSL	NEO	1,000	9	\$15,055.00
AZR	Venture	1,000	1	\$20.00
DXGE	TSX	1,000	1	\$23,320.00
RUSH	Venture	1,000	1	\$230.00
COOL	CNSX	1,000	1	\$200.00
QEF	NEO	1,000	1	\$40,790.00
LI	Venture	1,000	2	\$910.00
OGD	TSX	1,000	1	\$650.00
DOS	Venture	1,000	1	\$35.00
MKA	Venture	1,000	1	\$125.00
PVT	Venture	1,000	3	\$1,617.00
CTX	TSX	1,000	2	\$430.00
PVS.PR.K	TSX	1,000	1	\$23,020.00
KNC	Venture	1,000	2	\$192.50
LNGE	Venture	1,000	2	\$297.50
LCR	CNSX	1,000	1	\$30.00
VST	CNSX	1,000	1	\$105.00
MERG	Venture	1,000	1	\$20.00
IMP	TSX	1,000	1	\$570.00
LME	Venture	1,000	1	\$490.00
ZUAG.U	TSX	1,000	1	\$29,670.00
USCU	Venture	1,000	1	\$40.00
WGO	Venture	1,000	1	\$335.00
BLOK.H	Venture	1,000	1	\$120.00
OVT	Venture	1,000	1	\$65.00
ENTG	Venture	1,000	1	\$15.00
NVG	CNSX	1,000	1	\$30.00
INIK	Venture	1,000	1	\$105.00
PEA	TSX	1,000	1	\$455.00
EQE	NEO	1,000	1	\$22,390.00
VUS	TSX	1,000	7	\$93,202.00
VML	Venture	1,000	1	\$240.00
PTO.UN	TSX	1,000	5	\$7,300.00
TBX	Venture	1,000	1	\$145.00
TN	CNSX	1,000	1	\$205.00
GGX	Venture	1,000	1	\$30.00
NSG	CNSX	1,000	1	\$40.00
RFR	CNSX	1,000	1	\$15.00
CCCM	Venture	1,000	2	\$387.50
SPPP	TSX	1,000	8	\$13,790.00
GUTB.U	TSX	1,000	7	\$50,170.00
TRBE	Venture	1,000	2	\$650.00
HFG	TSX	1,000	3	\$24,246.00
NARA	CNSX	1,000	1	\$90.00

XSC	TSX	1,000	1	\$17,670.00
WCE	Venture	1,000	1	\$70.00
CNCC	TSX	1,000	2	\$12,185.00
FMS	Venture	1,000	1	\$145.00
XHU	TSX	1,000	4	\$30,805.00
BMO.PR.Y	TSX	1,000	5	\$23,882.00
SVB	TSX	1,000	1	\$150.00
SPD	Venture	1,000	1	\$85.00
ODD	Venture	1,000	2	\$142.50
BTQ	NEO	1,000	1	\$350.00
XAD	TSX	1,000	1	\$59,150.00
NF	CNSX	1,000	1	\$460.00
ZLD	TSX	1,000	2	\$26,961.00
RGQQ	TSX	1,000	2	\$19,588.00
WHY	Venture	1,000	2	\$270.00
HXCN	TSX	1,000	4	\$35,952.00
ZEM	TSX	1,000	4	\$21,212.00
ZUM	Venture	1,000	1	\$30.00
GRB	Venture	1,000	2	\$760.00
NVX	Venture	1,000	1	\$280.00
PPL.PR.S	TSX	1,000	2	\$23,910.00
WRR	Venture	1,000	1	\$160.00
FRE	Venture	1,000	1	\$100.00
DRFU	TSX	1,000	1	\$32,020.00
HUBL	TSX	1,000	3	\$12,374.00
CANB	Venture	1,000	1	\$100.00
YFI	Venture	1,000	1	\$50.00
MOON	Venture	1,000	1	\$45.00
TRP.PR.E	TSX	900	3	\$16,660.00
NA.PR.G	TSX	900	3	\$22,630.00
RUP	TSX	900	3	\$3,695.00
LCX	Venture	900	9	\$3,140.00
GWO.PR.R	TSX	900	4	\$17,061.00
ZWS	TSX	900	3	\$18,376.00
XEM	TSX	900	4	\$29,324.00
CBND	TSX	900	1	\$8,001.00
TBAL	TSX	900	2	\$15,871.00
BCE.PR.Y	TSX	900	8	\$16,470.00
IFC.PR.G	TSX	900	4	\$21,576.00
ODV	Venture	900	8	\$2,750.00
BCE.PR.M	TSX	900	2	\$14,418.00
FAT	CNSX	900	6	\$3,039.00
XDGH	TSX	900	5	\$23,697.00
ZUD	TSX	900	2	\$25,893.00
QQCL	TSX	900	3	\$19,886.00
NSGE	TSX	900	1	\$35,883.00
HAM	Venture	900	7	\$5,916.00
MCDS	NEO	900	2	\$21,753.00
BN.PR.N	TSX	900	3	\$16,188.00
EMA.PR.C	TSX	900	5	\$19,420.00
MBAL	TSX	900	2	\$21,213.00
HSAV	TSX	900	3	\$100,353.00
CEF	TSX	900	8	\$27,317.00
ESGE	TSX	900	4	\$31,624.00
ZDI	TSX	900	7	\$21,968.00
HCA	TSX	900	4	\$19,541.00

CM.PR.Q	TSX	900	6	\$20,923.00
ZWEN	TSX	900	9	\$27,487.00
ZSB	TSX	900	1	\$42,525.00
XSUS	TSX	867	3	\$33,209.10
HEQT	TSX	800	3	\$13,091.00
FTS.PR.G	TSX	800	4	\$17,180.00
PPL.PR.E	TSX	800	5	\$17,740.00
MKC	TSX	800	2	\$27,478.00
BN.PF.A	TSX	800	3	\$17,351.00
FCCA	NEO	800	1	\$8,520.00
CEW	TSX	800	3	\$13,881.00
ZNQ.U	TSX	800	2	\$32,416.00
TTTX	TSX	800	3	\$16,136.00
AMAX	TSX	800	5	\$15,650.00
XMM	TSX	800	2	\$22,451.00
BOND	TSX	800	5	\$16,381.00
FCCM	NEO	800	5	\$9,054.00
FFH.PR.M	TSX	800	4	\$19,084.00
SCR	TSX	800	7	\$25,450.00
FCIG	NEO	800	5	\$17,052.00
BPO.PR.C	TSX	800	3	\$12,758.00
DXW	TSX	800	3	\$18,743.00
SLF.PR.C	TSX	800	4	\$15,334.00
HGR	TSX	800	8	\$4,834.00
BN.PF.I	TSX	800	4	\$18,362.00
XUS.U	TSX	800	5	\$53,317.00
TQGD	TSX	800	2	\$15,034.00
BCE.PR.K	TSX	800	5	\$12,446.00
PET	TSX	800	8	\$22,308.00
TC	TSX	800	8	\$21,046.00
CCOM	TSX	800	2	\$16,244.00
RY.PR.M	TSX	800	6	\$18,330.00
NXF.B	TSX	800	1	\$6,616.00
COPP	TSX	800	5	\$31,559.00
HMP	TSX	800	2	\$7,464.00
ETHY.B	TSX	800	4	\$3,900.00
SVR.C	TSX	800	4	\$12,123.00
CJT	TSX	782	8	\$93,413.34
HEU	TSX	700	3	\$22,866.00
ZCH	TSX	700	3	\$10,114.00
CRM	NEO	700	2	\$16,170.00
TOY	TSX	700	7	\$20,825.00
ADW.A	TSX	700	3	\$2,765.00
MUMC.B	TSX	700	2	\$32,978.00
ENB.PF.C	TSX	700	2	\$12,320.00
XMC	TSX	700	5	\$22,206.00
BPO.PR.G	TSX	700	3	\$10,374.00
HUG	TSX	700	3	\$13,176.00
LLY	NEO	700	1	\$20,692.00
VCI	Venture	700	5	\$3,700.00
ZCLN	TSX	700	2	\$10,588.00
AI	TSX	700	7	\$7,803.00
IBM	NEO	700	2	\$18,225.00
CPX.PR.C	TSX	700	3	\$15,700.00
TD.PF.C	TSX	700	3	\$16,055.00
AX.UN	TSX	700	7	\$4,588.50

EQL.U	TSX	700	3	\$17,845.00
PCOR	TSX	700	1	\$12,740.00
ZWT	TSX	700	3	\$30,777.00
CVE.PR.E	TSX	700	4	\$16,887.00
NA.PR.C	TSX	700	5	\$17,948.00
CJP	NEO	700	3	\$19,550.00
FCQH	TSX	700	2	\$35,847.00
PIF	TSX	700	6	\$8,887.00
USCC.U	TSX	700	3	\$9,381.00
BEP.PR.R	TSX	700	2	\$12,819.00
MCB	TSX	700	3	\$1,372.00
IQD.B	TSX	700	6	\$21,713.00
LGO	TSX	700	6	\$1,586.00
SBC.PR.A	TSX	700	4	\$7,021.00
PWF.PR.K	TSX	700	2	\$13,538.00
TNT.UN	TSX	700	7	\$6,397.00
FN	TSX	700	7	\$25,835.00
XTLT	TSX	700	3	\$24,944.00
PXC	TSX	700	2	\$26,810.00
BMO.PR.W	TSX	695	3	\$16,684.80
TVK	TSX	600	6	\$47,527.00
TD.PF.B	TSX	600	2	\$14,491.00
VMC	Venture	600	2	\$648.00
CU.PR.D	TSX	600	2	\$11,705.00
BCE.PR.D	TSX	600	6	\$11,027.00
MNS	TSX	600	4	\$13,651.00
SGQ	Venture	600	3	\$630.00
HBF.U	TSX	600	1	\$6,660.00
FCIV	TSX	600	6	\$21,411.00
CALL.U	TSX	600	1	\$8,412.00
INTC	NEO	600	2	\$11,044.00
SLF.PR.E	TSX	600	4	\$11,496.00
VCM	TSX	600	3	\$13,464.00
IFC.PR.F	TSX	600	2	\$12,648.00
GSY	TSX	600	6	\$106,382.00
BN.PR.Z	TSX	600	2	\$12,499.00
FEC	TSX	600	2	\$5,367.00
ZBK	TSX	600	1	\$18,198.00
ZDH	TSX	600	2	\$16,846.00
ZSP.U	TSX	600	1	\$34,614.00
THE	TSX	600	1	\$15,600.00
XEN	TSX	600	2	\$20,167.00
XUSR	TSX	600	4	\$47,302.00
WSRI	TSX	600	1	\$24,378.00
ENS.PR.A	TSX	600	3	\$6,130.00
CALL.B	TSX	600	1	\$9,492.00
QCLN	TSX	600	2	\$9,459.00
HOM.U	TSX	600	6	\$6,852.00
HGRW	TSX	600	3	\$13,835.00
HEB	TSX	600	2	\$10,265.00
FCUH	TSX	600	1	\$18,678.00
PRV.UN	TSX	600	6	\$3,189.00
QQC.F	TSX	600	3	\$88,882.00
SBT	TSX	600	1	\$9,426.00
TKN.U	TSX	600	4	\$7,969.00
GWO.PR.Q	TSX	600	2	\$12,150.00

DXN	TSX	600	1	\$12,132.00
ENB.PR.P	TSX	600	3	\$11,000.00
FCCD	TSX	600	2	\$16,806.00
TFPM	TSX	600	6	\$13,654.00
DGR.B	TSX	600	3	\$29,596.00
FMTV	NEO	600	2	\$8,455.00
FEBB.F	TSX	600	2	\$25,782.00
HBUG	TSX	600	3	\$13,972.00
FCCQ	TSX	600	5	\$20,547.00
DANC	TSX	600	1	\$13,308.00
TRVL.U	TSX	600	1	\$13,752.00
PD	TSX	600	6	\$57,965.00
FFH	TSX	507	6	\$787,550.51
AIM	TSX	500	5	\$1,352.00
RQR	TSX	500	1	\$10,550.00
FC	TSX	500	4	\$5,459.00
STU	Venture	500	1	\$95.00
CVLU.B	TSX	500	1	\$11,075.00
CSCO	NEO	500	2	\$12,423.00
MRG.UN	TSX	500	5	\$8,056.00
RUD.U	TSX	500	1	\$23,925.00
ZEFI	NEO	500	1	\$825.00
CLIP	Venture	500	1	\$125.00
RTX	NEO	500	1	\$12,735.00
BTR	Venture	500	1	\$112.50
NFLX	NEO	500	2	\$12,058.00
JG	Venture	500	1	\$52.50
VRIF	TSX	500	2	\$12,068.00
TD.PF.D	TSX	500	1	\$11,510.00
AQN.PR.D	TSX	500	3	\$11,226.00
STS	Venture	500	1	\$295.00
OPTI	CNSX	500	1	\$180.00
TTZ	Venture	500	1	\$140.00
CNCL	TSX	500	2	\$9,875.00
TD.PF.I	TSX	500	2	\$12,605.00
VSOL	NEO	500	1	\$55.00
QCE	TSX	500	3	\$67,545.00
CIE	NEO	500	1	\$12,630.00
BCE.PR.Q	TSX	500	3	\$11,240.00
WKG	Venture	500	1	\$45.00
ARA	TSX	500	1	\$260.00
OSS	Venture	500	1	\$400.00
FLY	Venture	500	1	\$225.00
CM.PR.S	TSX	500	4	\$11,956.00
GFP	TSX	500	1	\$325.00
GSD	Venture	500	1	\$100.00
CU.PR.E	TSX	500	1	\$9,755.00
BESG	TSX	500	3	\$7,794.00
PMIF.U	TSX	500	1	\$9,615.00
FLI	TSX	500	3	\$5,124.00
INX	Venture	500	1	\$210.00
TDOC	TSX	500	1	\$9,200.00
GIVX	TSX	500	1	\$385.00
PPL.PR.O	TSX	500	4	\$10,650.00
ZWH.U	TSX	500	1	\$11,805.00
XIM	Venture	500	1	\$77.50

CIC	TSX	500	1	\$5,515.00
ETC	TSX	500	4	\$6,812.00
DPRO	CNSX	500	1	\$207.50
SYLD	TSX	500	3	\$9,179.00
HECO	CNSX	500	1	\$55.00
PRR	CNSX	500	1	\$95.00
LOVE	Venture	500	1	\$395.00
HAL	TSX	500	1	\$9,970.00
ZUQ.F	TSX	500	1	\$24,390.00
PINK	Venture	500	1	\$290.00
LULU	NEO	500	1	\$7,905.00
NRGI	NEO	500	4	\$11,291.00
PWF.PR.S	TSX	500	3	\$9,409.00
BCE.PR.T	TSX	500	4	\$9,051.50
ZPW	TSX	500	1	\$8,015.00
NIM	Venture	500	1	\$117.50
LCE	Venture	500	1	\$207.50
GEL	Venture	500	1	\$65.00
TDG	Venture	500	1	\$67.50
SPN	Venture	500	1	\$57.50
CITI	NEO	500	1	\$13,815.00
TI	TSX	500	1	\$175.00
LIO.WT	Venture	500	1	\$72.50
CU.PR.G	TSX	500	1	\$8,995.00
GWO.PR.I	TSX	500	1	\$9,145.00
PMM	TSX	500	2	\$11,144.00
GRAM	NEO	500	1	\$152.50
URL	CNSX	500	1	\$135.00
XDSR	TSX	500	4	\$29,520.00
UUSA	CNSX	500	1	\$55.00
RS	TSX	500	3	\$5,985.00
FO	Venture	500	1	\$62.50
XMD	TSX	500	1	\$17,255.00
CGY	TSX	411	4	\$24,055.05
NPS	TSX	400	1	\$4,944.00
ESGG	TSX	400	1	\$18,104.00
TKN	TSX	400	2	\$7,171.00
ENB.PR.F	TSX	400	3	\$7,181.00
GRZ	Venture	400	3	\$1,789.00
ZJK	TSX	400	4	\$7,215.00
CM.PR.Y	TSX	400	2	\$9,970.00
XST	TSX	400	2	\$38,289.00
GWO.PR.P	TSX	400	3	\$8,454.00
TD.PF.M	TSX	400	2	\$9,964.00
EMA.PR.J	TSX	400	2	\$8,556.00
DRM	TSX	400	4	\$7,638.00
BCE.PR.N	TSX	400	2	\$7,080.00
PRA	TSX	400	2	\$11,474.00
ABXX	NEO	400	4	\$5,159.00
ENB.PR.N	TSX	400	3	\$8,232.00
DXG	TSX	400	4	\$23,864.00
BOS	TSX	400	2	\$2,349.00
BDIV	TSX	400	3	\$8,217.00
RBOT	TSX	400	2	\$12,261.00
WPK	TSX	400	4	\$17,967.00
AND	TSX	400	4	\$16,318.00

ENB.PR.Y	TSX	400	3	\$7,083.00
REAL	TSX	400	4	\$2,360.00
SLF.PR.J	TSX	400	2	\$7,192.00
TRVL	TSX	400	2	\$9,760.00
QQQT	TSX	400	3	\$11,194.00
QETH.U	TSX	400	4	\$17,969.00
CXF	TSX	400	1	\$3,872.00
GWO.PR.M	TSX	400	1	\$9,080.00
TRP.PR.B	TSX	400	1	\$5,276.00
PPL.PR.C	TSX	400	3	\$7,987.00
EQCL	TSX	400	1	\$8,700.00
TRVI	TSX	400	3	\$7,905.00
ZPL	TSX	400	4	\$4,871.50
TRP.PR.A	TSX	400	1	\$6,624.00
BCT	TSX	400	4	\$915.00
MFC.PR.N	TSX	400	2	\$8,550.00
BIP.PR.E	TSX	400	1	\$8,996.00
BIP.PR.A	TSX	400	2	\$8,410.00
NSCB	TSX	400	2	\$8,736.00
URE	TSX	400	1	\$956.00
GRCC	TSX	400	1	\$8,540.00
PPL.PR.Q	TSX	400	3	\$8,821.00
ECN.PR.C	TSX	400	1	\$7,116.00
BN.PR.M	TSX	400	2	\$7,388.00
HBFB	TSX	400	1	\$4,376.00
TECK.A	TSX	400	4	\$28,354.00
HDGE	TSX	400	2	\$10,485.00
MHC.U	TSX	400	1	\$6,020.00
CLML	TSX	400	2	\$11,452.00
NUBF	TSX	400	3	\$8,476.00
HTB	TSX	300	3	\$16,502.00
BRM	Venture	300	2	\$588.00
MXU	TSX	300	2	\$6,788.00
GWO.PR.N	TSX	300	2	\$4,526.00
ZEF	TSX	300	3	\$3,703.00
VLB	TSX	300	1	\$6,198.00
BEP.PR.M	TSX	300	2	\$6,224.00
CUTL.B	TSX	300	1	\$6,288.00
EFN.PR.C	TSX	300	2	\$7,560.00
GGRO	TSX	300	2	\$15,635.00
BCE.PR.E	TSX	300	2	\$5,451.00
RIIN	TSX	300	1	\$5,925.00
MFC.PR.M	TSX	300	2	\$6,495.00
ZWB.U	TSX	300	1	\$6,870.00
XFLB	TSX	300	1	\$14,139.00
BCE.PR.R	TSX	300	1	\$4,971.00
BNK	TSX	300	1	\$3,309.00
LEAD	TSX	300	2	\$5,793.00
DAY	TSX	300	3	\$25,481.00
PWF.PR.O	TSX	300	2	\$6,768.00
TGRE	TSX	300	3	\$4,161.00
BCE.PR.J	TSX	300	3	\$5,449.00
ZFC	TSX	300	1	\$12,813.00
CVE.PR.A	TSX	300	3	\$5,288.00
TLF	TSX	300	3	\$7,078.00
XHD	TSX	300	2	\$9,848.00

CWB.PR.B	TSX	300	2	\$6,540.00
BPO.PR.P	TSX	300	2	\$3,552.00
ZLH	TSX	300	1	\$9,840.00
BGI.UN	TSX	300	2	\$1,326.00
XID	TSX	300	3	\$15,609.00
ALC	TSX	300	3	\$4,390.00
MFC.PR.F	TSX	300	2	\$5,153.00
MDIV	TSX	300	1	\$4,869.00
HERO	TSX	300	2	\$9,116.00
ESG	TSX	300	2	\$11,415.00
POW.PR.A	TSX	300	1	\$6,597.00
RATE	TSX	300	2	\$6,298.00
ADEN	TSX	300	3	\$11,501.00
ENB.PR.H	TSX	300	2	\$5,603.00
RID	TSX	300	2	\$8,009.00
XSE	TSX	300	2	\$5,302.00
HXS.U	TSX	300	2	\$16,152.00
BCE.PR.H	TSX	300	2	\$5,508.00
STC	TSX	300	3	\$1,838.00
NANO	TSX	300	1	\$564.00
FCIN	NEO	300	1	\$3,279.00
ENB.PF.V	TSX	300	2	\$6,564.00
FORA	TSX	300	1	\$2,580.00
IFC.PR.A	TSX	300	1	\$5,847.00
CESG.B	NEO	300	1	\$9,819.00
HCRE	TSX	300	1	\$7,341.00
ILGB	TSX	300	1	\$2,601.00
ZGQ	TSX	300	1	\$19,317.00
XSTP	TSX	300	1	\$12,333.00
XDUH	TSX	300	1	\$8,013.00
EMA.PR.B	TSX	300	2	\$5,100.00
EDGF	TSX	300	1	\$3,255.00
BPO.PR.I	TSX	300	2	\$4,289.00
ZUCM	TSX	300	2	\$9,114.00
CWB.PR.D	TSX	300	1	\$7,716.00
ENB.PF.U	TSX	300	2	\$6,300.00
QQQY	TSX	300	2	\$7,714.00
ILLM	TSX	300	2	\$477.00
XMI	TSX	300	2	\$11,211.00
EDGE	TSX	300	1	\$10,668.00
PWF.PR.E	TSX	300	2	\$6,435.00
PVS.PR.G	TSX	300	2	\$7,382.00
BCE.PR.A	TSX	300	2	\$5,198.00
RCD	TSX	300	3	\$8,037.00
RPSB	TSX	300	3	\$5,859.00
FTS.PR.M	TSX	300	2	\$6,095.00
KPT	TSX	200	1	\$1,660.00
ZGI	TSX	200	1	\$8,910.00
QIPT	TSX	200	2	\$1,117.00
FCID	TSX	200	2	\$5,554.00
BTCY.B	TSX	200	2	\$1,504.00
BCE.PR.C	TSX	200	1	\$3,522.00
TOI	Venture	200	2	\$23,055.00
MUX	TSX	200	2	\$2,908.00
XHB	TSX	200	2	\$3,823.00
CGG	TSX	200	2	\$1,777.00

DXDB	TSX	200	1	\$4,120.00
HAF	TSX	200	1	\$1,442.00
PPL.PR.I	TSX	200	2	\$4,588.00
FCUD	TSX	200	1	\$6,988.00
CPX.PR.E	TSX	200	2	\$4,406.00
TD.PF.E	TSX	200	1	\$4,608.00
XCSR	TSX	200	2	\$12,859.00
TCS	TSX	200	2	\$7,244.00
FCAM	NEO	200	1	\$2,274.00
CVD	TSX	200	1	\$3,334.00
CYBR.B	TSX	200	1	\$10,730.00
ZWA	TSX	200	1	\$5,166.00
ZID	TSX	200	1	\$9,340.00
RY.PR.O	TSX	200	1	\$4,638.00
RGQO	TSX	200	1	\$4,002.00
RTA	NEO	200	1	\$5,850.00
ZUH	TSX	200	2	\$14,158.00
PWF.PR.T	TSX	200	1	\$4,456.00
FTS.PR.K	TSX	200	1	\$3,866.00
XUH	TSX	200	2	\$8,806.00
HEQL	TSX	200	1	\$4,892.00
PWF.PR.H	TSX	200	1	\$4,436.00
FFH.PR.C	TSX	200	1	\$4,470.00
ZXM	TSX	200	2	\$8,532.00
BLCO	TSX	200	2	\$4,122.00
PPL.PF.A	TSX	200	1	\$4,598.00
TECH.B	TSX	200	1	\$3,316.00
LBS.PR.A	TSX	200	1	\$2,056.00
HPYM	TSX	200	2	\$2,298.00
WN.PR.E	TSX	200	1	\$3,772.00
BNE	TSX	200	2	\$1,124.00
FLEM	NEO	200	1	\$3,418.00
PTF	Venture	200	1	\$1,520.00
XIGS	TSX	200	1	\$7,408.00
EFN.PR.E	TSX	200	1	\$5,070.00
WN.PR.A	TSX	200	1	\$4,516.00
DC.PR.B	TSX	200	1	\$4,062.00
ZPAY.F	TSX	200	1	\$5,764.00
PHW	TSX	200	2	\$3,932.00
BPO.PR.E	TSX	200	2	\$2,730.00
ENB.PR.A	TSX	200	2	\$4,233.00
TBL	TSX	200	1	\$670.00
ZJG	TSX	200	2	\$15,958.00
BPO.PR.T	TSX	200	2	\$2,976.00
XPF	TSX	200	2	\$2,985.00
NPRF	TSX	200	1	\$4,470.00
POW.PR.B	TSX	200	2	\$4,172.00
WFS.PR.A	TSX	200	1	\$1,960.00
DRMU	TSX	200	1	\$7,656.00
DXU	TSX	200	1	\$11,370.00
XSHU	TSX	200	1	\$8,232.00
WN.PR.C	TSX	200	1	\$4,124.00
XMF.PR.B	TSX	200	1	\$986.00
CXI	TSX	200	2	\$5,311.00
GDV.PR.A	TSX	200	1	\$1,952.00
RAY.A	TSX	200	2	\$1,504.00

GEQT	TSX	200	1	\$11,472.00
SFC	TSX	200	1	\$1,378.00
DXO	TSX	200	1	\$3,858.00
OSI	Venture	200	1	\$356.00
RBX	Venture	200	1	\$550.00
CNRI	Venture	200	1	\$212.00
LB.PR.H	TSX	200	1	\$3,826.00
XAGH	TSX	200	1	\$6,634.00
PYF.B	TSX	200	2	\$4,116.00
ZWHC	TSX	200	2	\$5,870.00
ORC.B	Venture	200	2	\$790.00
GPV	Venture	200	2	\$365.00
DHT.UN	TSX	200	2	\$3,000.00
ACQ	TSX	200	2	\$4,155.00
SCGI	NEO	200	1	\$2,106.00
CWW	TSX	200	2	\$11,792.00
QBTC	TSX	200	2	\$17,031.00
QDX	TSX	200	2	\$24,044.00
FFH.PR.K	TSX	200	2	\$4,282.00
AX.PR.E	TSX	200	1	\$3,580.00
ALA.PR.G	TSX	200	1	\$4,860.00
DR	TSX	200	2	\$2,380.00
LNF	TSX	200	2	\$4,500.00
FINT	TSX	200	1	\$5,302.00
TTP	TSX	200	1	\$5,094.00
MEE	TSX	200	2	\$5,346.00
LFE.PR.B	TSX	200	1	\$2,038.00
RY.PR.S	TSX	200	1	\$4,832.00
ZTL	NEO	200	2	\$7,557.00
URB.A	TSX	200	2	\$943.00
BRF.PR.F	TSX	200	2	\$3,561.00
PWF.PR.F	TSX	200	2	\$4,092.00
FCMO	NEO	200	1	\$2,798.00
QAH	TSX	200	1	\$34,938.00
FCSB	NEO	200	2	\$4,952.00
PPL.PR.A	TSX	200	1	\$4,258.00
SPPP.U	TSX	200	2	\$2,074.00
MFC.PR.I	TSX	140	2	\$3,420.80
XCBG	TSX	112	1	\$4,075.68
INAI	TSX	100	1	\$2,305.00
RPLS	NEO	100	1	\$2,018.00
EMX	Venture	100	1	\$257.00
ELF.PR.H	TSX	100	1	\$2,127.00
CIBR	TSX	100	1	\$4,428.00
GWO.PR.G	TSX	100	1	\$2,049.00
XCHP	TSX	100	1	\$5,446.00
CVE.PR.G	TSX	100	1	\$2,363.00
HSH	TSX	100	1	\$6,484.00
RPS	NEO	100	1	\$2,172.00
HBIG	TSX	100	1	\$2,436.00
STEP	TSX	100	1	\$409.00
FLSA	NEO	100	1	\$1,085.00
XGI	TSX	100	1	\$5,321.00
ZTS.U	NEO	100	1	\$4,700.00
MFC.PR.C	TSX	100	1	\$1,902.00
GUD	TSX	100	1	\$608.00

BBD.PR.C	TSX	100	1	\$1,869.00
CINT	TSX	100	1	\$2,360.00
TRP.PR.G	TSX	100	1	\$1,955.00
TA.PR.H	TSX	100	1	\$2,246.00
FLJA	NEO	100	1	\$2,630.00
PWF.PR.A	TSX	100	1	\$1,350.00
PHE.B	TSX	100	1	\$3,713.00
FLGA	TSX	100	1	\$1,864.00
ELO	TSX	100	1	\$159.00
ECO	TSX	100	1	\$472.00
ZCON	TSX	100	1	\$3,338.00
BEP.PR.G	TSX	100	1	\$2,436.00
WSRD	TSX	100	1	\$2,932.00
ENB.PF.G	TSX	100	1	\$1,696.00
CSW.A	TSX	100	1	\$1,325.00
CROP	TSX	100	1	\$1,799.00
CVE.PR.C	TSX	100	1	\$2,410.00
IE	TSX	100	1	\$1,681.00
QCN	TSX	100	1	\$13,631.00
ZPAY	TSX	100	1	\$3,117.00
ULV.F	TSX	100	1	\$4,748.00
CMGG	TSX	100	1	\$2,795.00
CF.PR.C	TSX	100	1	\$1,950.00
CINF	TSX	100	1	\$2,504.00
EMA.PR.F	TSX	100	1	\$1,945.00
PWF.PR.R	TSX	100	1	\$2,134.00
MFC.PR.K	TSX	100	1	\$2,363.00
ZMID	TSX	100	1	\$4,448.00
ZLI	TSX	100	1	\$2,474.00
RIDH	TSX	100	1	\$2,970.00
HGGG	TSX	100	1	\$2,969.00
ZJPN	TSX	100	1	\$3,428.00
HIX	TSX	100	1	\$2,750.00
CINV	TSX	100	1	\$2,192.00
BCE.PR.G	TSX	100	1	\$1,648.00
ADN	TSX	100	1	\$1,780.00
VXM.B	TSX	100	1	\$3,102.00
FFN.PR.A	TSX	100	1	\$1,016.00
XEMC	TSX	100	1	\$4,742.00
ZESG	TSX	100	1	\$3,519.00
GATO	TSX	100	1	\$1,504.00
ISV	TSX	100	1	\$2,560.00
ASTL	TSX	100	1	\$1,063.00
CYB	TSX	100	1	\$6,920.00
PID	TSX	100	1	\$2,364.00
DXUS	TSX	100	1	\$2,557.00
ZZZD	TSX	100	1	\$2,896.00
HD	NEO	100	1	\$2,263.00
CTC	TSX	100	1	\$23,850.00
UCSH.U	TSX	100	1	\$5,012.00
RQS	TSX	100	1	\$2,030.00
BN.PF.F	TSX	100	1	\$2,044.00
WSHR	NEO	100	1	\$2,986.00
SLF.PR.D	TSX	100	1	\$1,900.00
KITS	TSX	100	1	\$639.00
INAL.F	TSX	100	1	\$2,282.00

SGML	Venture	100	1	\$2,344.00
MFC.PR.L	TSX	100	1	\$2,180.00
HIG	TSX	100	1	\$870.00
TXF.B	TSX	100	1	\$2,631.00
FCCL	NEO	100	1	\$3,278.00
ADBE	NEO	100	1	\$1,950.00
AVGO	NEO	100	1	\$3,450.00
IFC.PR.K	TSX	100	1	\$2,110.00
FRX	TSX	100	1	\$952.00
SBI	TSX	100	1	\$100.00
TNZ	TSX	100	1	\$398.00
DIVS	TSX	100	1	\$1,531.00
GRNI	TSX	100	1	\$2,781.00
CGDV.B	TSX	100	1	\$2,162.00
BN.PF.L	TSX	100	1	\$1,240.00
INE.PR.A	TSX	100	1	\$1,270.00
FTS.PR.J	TSX	100	1	\$1,948.00
ZDY	TSX	100	1	\$4,120.00
VXM	TSX	100	1	\$3,474.00
TQCD	TSX	100	1	\$1,694.00
ENB.PF.A	TSX	100	1	\$1,815.00
ONEQ	TSX	100	1	\$4,005.00
D.UN	TSX	100	1	\$1,831.00
HBIE	TSX	100	1	\$2,457.00
QBR.A	TSX	100	1	\$3,175.00
TGRO	TSX	100	1	\$2,080.00
PANW	NEO	100	1	\$1,883.00
RET.A	Venture	100	1	\$240.00
CYH	TSX	100	1	\$2,112.00
CLU	NEO	100	1	\$5,184.00
VOXR	TSX	100	1	\$285.00
ENB.PF.E	TSX	100	1	\$1,705.00
XTC	TSX	100	1	\$792.00
IIMF	TSX	100	1	\$2,202.00
PVS.PR.J	TSX	100	1	\$2,344.00
QTIP	NEO	100	1	\$8,502.00
BN.PF.H	TSX	100	1	\$2,388.00
HRAA	TSX	100	1	\$1,176.00
MFC.PR.J	TSX	100	1	\$2,420.00
CNAO.U	TSX	100	1	\$2,618.00
BTCQ.U	TSX	100	1	\$1,039.00
FFH.PR.E	TSX	100	1	\$1,735.00
SFTC	TSX	13	1	\$222.56
MEQ	TSX	6	1	\$1,049.52