

Trading Activity for May 1st, 2024

Volume
65,583,852.00

Trades
108,090.00

Value
\$592,783,614.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MRT.DB.A	TSX	3,000,000	1	\$2,895,000.00
BTE	TSX	2,698,700	1,858	\$13,178,021.50
GBU	Venture	2,683,000	45	\$26,790.00
RGD	Venture	2,081,500	86	\$1,294,810.00
RPX	Venture	1,774,000	377	\$190,318.75
HNU	TSX	1,300,800	411	\$4,242,574.00
ATH	TSX	1,128,200	1,194	\$5,292,751.00
AR	TSX	1,000,000	296	\$415,832.50
LCX	Venture	896,762	23	\$3,111,983.14
AEC	Venture	837,000	60	\$67,290.00
CBST	NEO	748,000	511	\$351,880.00
FUU	Venture	559,000	261	\$216,800.00
VRNO	NEO	553,272	419	\$4,678,238.98
TLRY	TSX	539,000	2,318	\$1,526,031.50
PLY	Venture	518,000	12	\$5,890.00
XFR	TSX	517,420	17	\$10,405,305.20
XQB	TSX	504,919	8	\$9,179,719.38
FCU	TSX	485,100	928	\$545,063.50
BITF	TSX	446,300	1,503	\$1,086,735.00
CXB	TSX	433,700	971	\$882,306.50
GXU	Venture	416,000	52	\$35,175.00
GTII	CNSX	396,806	1,100	\$8,003,278.96
DN	TSX	391,000	11	\$9,905.00
CL	CNSX	366,534	912	\$1,188,624.60
XLY	TSX	360,000	14	\$19,845.00
WEED	TSX	342,100	2,171	\$5,411,465.00
DLR.U	TSX	340,500	159	\$3,458,650.00
DML	TSX	334,800	941	\$945,890.50
TWM	TSX	304,520	96	\$210,731.30
BTO	TSX	303,610	1,126	\$1,064,526.50
WNDR	TSX	302,500	45	\$76,587.50
ABRA	Venture	300,000	159	\$138,642.50
ACB	TSX	290,400	1,127	\$2,987,057.00
ZEB	TSX	289,220	813	\$10,251,380.60
ATX	Venture	285,300	113	\$378,519.00
XEG	TSX	284,200	344	\$5,284,990.00
CVE	TSX	278,795	2,156	\$7,810,681.21
CPD	TSX	273,200	81	\$3,168,966.00
NXE	TSX	259,200	603	\$2,843,005.50
TVE	TSX	246,986	601	\$893,936.46
WCP	TSX	244,000	1,034	\$2,457,835.50

H	TSX	241,097	432	\$9,299,267.77
AOT	TSX	230,000	71	\$163,250.00
WRLG	Venture	226,500	122	\$182,317.50
JUSH	CNSX	222,700	341	\$244,065.00
K	TSX	222,389	737	\$1,995,923.44
MGA	TSX	208,000	73	\$86,037.50
LAM	TSX	206,500	87	\$150,280.00
BTCC.B	TSX	200,600	163	\$2,270,827.00
CPG	TSX	191,891	1,234	\$2,254,942.83
TRUL	CNSX	190,500	1,061	\$3,322,329.00
GSVR	Venture	190,500	58	\$34,505.00
OCG	Venture	189,500	47	\$36,242.50
CRON	TSX	189,100	1,790	\$710,032.00
DMGI	Venture	181,000	49	\$83,165.00
SU	TSX	177,067	1,516	\$9,168,417.83
AAG	Venture	172,500	57	\$48,970.00
PLTH	CNSX	171,200	295	\$160,401.00
NGD	TSX	170,300	657	\$444,454.50
EVM	CNSX	170,000	3	\$5,100.00
DLR	TSX	167,800	97	\$2,344,098.50
EOG	Venture	166,500	49	\$35,092.50
LABS	TSX	163,000	12	\$14,485.00
AQN	TSX	161,800	558	\$1,391,953.50
BBB	Venture	161,500	26	\$18,710.00
FDR	Venture	160,600	27	\$241,043.00
XIU	TSX	159,700	236	\$5,272,989.00
ZDC	Venture	159,600	115	\$181,110.00
SIG	Venture	158,500	32	\$40,302.50
RDU	Venture	157,000	12	\$14,140.00
XEF	TSX	156,185	492	\$5,735,983.15
EMO	Venture	153,000	96	\$66,380.00
STUD	Venture	152,000	16	\$15,275.00
LME	Venture	147,500	70	\$69,337.50
MGG	Venture	142,500	50	\$34,115.00
LG	Venture	142,000	14	\$9,715.00
DSV	TSX	140,500	62	\$124,490.00
GXE	TSX	140,000	92	\$99,875.00
BITI	TSX	137,600	160	\$766,627.00
ADZN	Venture	133,000	48	\$57,060.00
NHHH	Venture	132,000	16	\$9,420.00
CWEB	TSX	131,500	58	\$39,570.00
NZN	Venture	130,000	2	\$1,300.00
TD	TSX	128,156	1,057	\$10,393,957.96
SASK	Venture	127,500	62	\$90,115.00
BTCX.B	TSX	127,000	147	\$1,487,363.00
BNS	TSX	123,817	1,138	\$7,851,436.26
HQU	TSX	123,700	108	\$2,169,697.00
GRSL	Venture	123,000	27	\$21,995.00
ENB	TSX	122,250	854	\$5,983,909.00
DCU	TSX	121,772	3	\$2,082,277.48
AFM	Venture	119,100	62	\$141,678.00
BLO	CNSX	118,000	52	\$55,985.00
NUMI	TSX	117,000	23	\$8,670.00
BCE	TSX	116,939	1,089	\$5,327,897.17
HQD	TSX	116,900	150	\$1,773,393.50
T	TSX	114,123	702	\$2,545,836.40

TSND	TSX	114,007	236	\$317,537.65
STND	Venture	114,000	6	\$5,200.00
FF	TSX	112,500	19	\$17,402.50
XSB	TSX	112,262	26	\$2,911,033.16
MUSL	CNSX	112,000	15	\$26,120.00
SYH	Venture	111,500	69	\$50,552.50
FSB	TSX	110,700	12	\$1,055,973.50
SDE	TSX	109,500	53	\$437,096.00
CP	TSX	108,988	1,026	\$11,641,405.54
DMEU	TSX	108,294	5	\$2,150,784.90
PEI	Venture	108,000	15	\$6,040.00
OSI	Venture	107,000	45	\$194,150.00
CM	TSX	106,925	1,001	\$6,881,189.25
DNTL	TSX	106,000	41	\$662,904.00
SHOP	TSX	105,155	999	\$10,131,741.75
BTCW	Venture	105,000	13	\$9,240.00
MFC	TSX	104,900	863	\$3,403,744.75
XTRA	TSX	104,000	66	\$45,602.50
ROK	Venture	103,500	39	\$29,850.00
BTCC	TSX	103,500	135	\$1,124,248.50
OGC	TSX	103,300	542	\$316,272.50
CURA	TSX	102,700	372	\$836,791.00
OGI	TSX	101,100	890	\$270,672.00
ZAG	TSX	100,769	60	\$1,337,727.68
TAL	TSX	100,500	70	\$81,627.50
SEND	Venture	100,500	30	\$12,912.50
BRC	Venture	100,000	35	\$33,092.50
CXXI	CNSX	99,500	109	\$54,730.00
TAU	Venture	99,500	53	\$79,320.00
TCF	CNSX	98,500	25	\$13,365.00
GSHR	Venture	98,000	19	\$16,340.00
BAY	Venture	97,500	8	\$10,972.50
PMIF	TSX	97,084	81	\$1,727,188.04
GRIN	CNSX	97,000	82	\$96,842.00
MRM	CNSX	96,000	5	\$3,210.00
JRV	Venture	96,000	25	\$1,445.00
ADY	Venture	95,500	32	\$14,237.50
LGN	Venture	94,000	55	\$81,775.00
SEI	Venture	93,600	157	\$102,404.00
XIC	TSX	92,729	164	\$3,216,342.64
CCO	TSX	92,570	911	\$6,011,761.90
RY	TSX	92,538	853	\$12,367,327.10
MAI	Venture	91,500	39	\$27,983.75
EQTY	Venture	89,000	26	\$16,585.00
HOU	TSX	88,700	93	\$1,275,221.50
XUT	TSX	87,600	85	\$2,147,889.00
BZ	Venture	87,500	11	\$12,487.50
AGMR	Venture	86,000	12	\$6,450.00
GMTN	TSX	85,000	6	\$2,725.00
CASH	TSX	84,800	354	\$4,240,439.00
SPC	Venture	83,000	6	\$3,695.00
CVV	Venture	83,000	38	\$48,870.00
PNPN	Venture	83,000	36	\$33,200.00
BN	TSX	82,995	789	\$4,626,220.01
ZUT	TSX	82,900	111	\$1,566,406.00
ATD	TSX	82,786	640	\$6,278,827.22

TLO	TSX	82,500	29	\$14,007.50
FM	TSX	82,400	789	\$1,417,778.00
ABX	TSX	81,748	601	\$1,847,167.30
DYA	TSX	81,500	5	\$11,542.50
RECO	Venture	81,500	73	\$76,630.00
NICN	Venture	81,000	11	\$7,255.00
GPAC	Venture	80,500	107	\$84,412.00
SGU	Venture	80,000	5	\$4,150.00
CUSN	Venture	79,000	24	\$14,945.00
HME	Venture	77,300	358	\$125,686.00
HBK	Venture	77,000	7	\$1,155.00
LUN	TSX	76,700	626	\$1,181,243.00
GLDC	Venture	76,500	24	\$21,380.00
NTR	TSX	75,780	735	\$5,441,746.90
MCF	Venture	75,500	13	\$13,997.50
LGD	TSX	74,500	33	\$25,572.50
CNQ	TSX	74,305	704	\$7,680,888.85
HBM	TSX	73,700	602	\$853,674.50
TMG	Venture	72,500	22	\$18,767.50
MDMA	CNSX	72,000	27	\$14,757.50
CTOC	CNSX	72,000	18	\$11,950.00
BB	TSX	71,900	256	\$282,756.50
NCAU	Venture	71,000	26	\$22,610.00
MLP	Venture	71,000	21	\$19,830.00
KG	Venture	71,000	4	\$6,580.00
XBB	TSX	70,199	133	\$1,898,505.49
APGO	Venture	70,000	17	\$10,385.00
GROW	Venture	70,000	3	\$1,180.00
AYR.A	CNSX	69,800	236	\$279,562.00
HPR	TSX	69,300	55	\$592,345.00
BKI	TSX	69,000	6	\$3,175.00
GLAS.A.U	NEO	68,800	218	\$674,372.00
RCI.B	TSX	68,505	670	\$3,540,688.00
IMG	TSX	68,200	399	\$342,291.00
VLT	Venture	68,000	16	\$19,577.50
IVN	TSX	67,694	661	\$1,257,568.50
GSI	Venture	67,500	21	\$46,040.00
BIP.UN	TSX	66,823	511	\$2,493,427.61
PREV	CNSX	66,000	3	\$1,320.00
DMEI	TSX	66,000	4	\$1,315,361.00
SES	TSX	65,800	593	\$757,091.00
ISO	Venture	65,700	269	\$261,166.00
BSK	Venture	65,000	3	\$3,900.00
ELY	Venture	64,000	5	\$4,800.00
NVDA	NEO	63,200	265	\$5,015,958.00
PKK	CNSX	63,000	19	\$5,245.00
CERT	Venture	63,000	31	\$11,640.00
IAU	TSX	62,600	126	\$103,640.00
CGC	Venture	62,500	19	\$10,935.00
EU	Venture	62,400	285	\$410,589.00
FOM	TSX	62,200	109	\$258,906.00
ELVT	Venture	62,000	4	\$5,025.00
GXS	Venture	61,500	26	\$46,190.00
UDOC	CNSX	61,000	14	\$41,905.00
WEF	TSX	60,000	19	\$32,240.00
RUG	Venture	60,000	2	\$3,250.00

MNO	TSX	59,500	17	\$26,952.50
VLII	Venture	59,000	3	\$1,845.00
FIND	Venture	59,000	18	\$19,110.00
XGGB	NEO	58,672	8	\$1,059,670.60
DEF	Venture	58,500	11	\$11,720.00
DM	Venture	58,000	5	\$1,160.00
CYL	Venture	58,000	10	\$2,220.00
DMEC	TSX	57,912	6	\$1,156,128.28
NILI	Venture	57,500	20	\$21,662.50
FRG	CNSX	57,500	22	\$26,735.00
GLO	TSX	56,900	278	\$127,524.00
CS	TSX	56,600	448	\$532,327.00
ZPR	TSX	55,500	87	\$559,411.00
PPL	TSX	55,400	441	\$2,655,906.00
VFV	TSX	55,072	204	\$6,783,542.74
TRP	TSX	55,019	491	\$2,705,005.26
CH	Venture	54,000	7	\$4,060.00
CNR	TSX	53,905	525	\$8,958,344.85
BMO	TSX	53,410	509	\$6,586,751.50
XGB	TSX	53,400	38	\$989,782.50
XRE	TSX	53,300	120	\$785,630.00
POW	TSX	53,076	466	\$1,956,531.58
FFNT	CNSX	53,000	61	\$7,642.50
AHR	Venture	53,000	10	\$8,627.50
RIO	Venture	53,000	21	\$24,110.00
DEFI	NEO	53,000	21	\$37,535.00
VCU	Venture	53,000	4	\$5,295.00
SOLG	TSX	53,000	10	\$8,822.50
SWAN	Venture	53,000	11	\$5,997.50
FKM	Venture	53,000	5	\$2,650.00
SKUR	CNSX	53,000	3	\$4,225.00
XGD	TSX	52,900	47	\$1,034,945.50
VIU	TSX	52,900	196	\$1,775,311.00
PSA	TSX	52,700	212	\$2,636,882.00
HIGH	Venture	52,500	7	\$16,787.50
TOU	TSX	52,375	490	\$3,455,444.00
FIE	TSX	52,300	40	\$367,442.00
IPT	Venture	51,500	14	\$13,352.50
FFOX	Venture	51,000	2	\$3,315.00
EWS	Venture	51,000	3	\$765.00
VRB	Venture	51,000	2	\$2,040.00
ZCN	TSX	50,944	55	\$1,485,219.04
NGC	Venture	50,500	22	\$6,242.50
ETHX.B	TSX	50,400	116	\$726,368.00
TCN	TSX	50,018	76	\$772,890.10
ENTG	Venture	50,000	7	\$755.00
RFR	CNSX	50,000	1	\$750.00
GEM	Venture	50,000	1	\$1,500.00
SQX	CNSX	50,000	1	\$250.00
SIE	Venture	50,000	2	\$1,500.00
FCGB	NEO	49,700	58	\$1,055,020.00
NKG	Venture	49,500	18	\$17,150.00
ATCM	CNSX	49,000	2	\$2,450.00
USGD	CNSX	49,000	8	\$9,310.00
AEM	TSX	48,567	482	\$4,288,508.45
BIGG	CNSX	48,500	8	\$7,735.00

BYN	Venture	48,500	19	\$16,470.00
AC	TSX	48,200	360	\$979,822.00
NUR	CNSX	48,000	14	\$6,240.00
PNG	Venture	47,700	58	\$49,067.00
SGNL	TSX	47,500	3	\$5,600.00
BEP.UN	TSX	47,010	386	\$1,475,293.70
HUNT	CNSX	47,000	13	\$7,687.50
EFN	TSX	46,675	395	\$1,025,833.50
LPEN	TSX	46,500	15	\$4,647.50
TSLA	NEO	46,500	104	\$776,187.00
TIUM.U	CNSX	46,000	12	\$8,862.50
BIG	Venture	46,000	27	\$37,390.00
PTU	Venture	46,000	5	\$1,840.00
FTS	TSX	45,580	377	\$2,477,889.90
FT	TSX	45,000	6	\$2,355.00
SOI	Venture	45,000	5	\$3,250.00
MMY	Venture	45,000	11	\$7,425.00
SAY	Venture	45,000	2	\$1,125.00
SX	CNSX	44,000	7	\$3,080.00
ZSP	TSX	43,815	139	\$3,316,828.20
NPI	TSX	43,587	380	\$934,593.24
GMG	Venture	43,500	36	\$19,675.00
EQX	TSX	43,500	297	\$325,837.00
HSU	TSX	43,300	35	\$855,946.00
AVN	Venture	43,000	24	\$14,062.50
NCI	Venture	43,000	15	\$19,577.50
CTM	Venture	43,000	8	\$3,300.00
ROOF	Venture	42,500	33	\$8,010.00
PWM	Venture	42,500	20	\$13,900.00
GRAM	NEO	42,000	12	\$12,682.50
GDNP	Venture	42,000	2	\$2,130.00
FR	TSX	41,500	207	\$386,393.00
BCM	Venture	41,500	19	\$14,737.50
ZCS	TSX	41,400	34	\$552,179.50
VAB	TSX	41,125	87	\$907,151.25
FMC	Venture	41,000	9	\$4,900.00
TECT	Venture	41,000	3	\$2,870.00
FVI	TSX	41,000	344	\$265,276.50
MG	TSX	40,399	392	\$2,650,725.45
PMED	CNSX	40,000	2	\$900.00
AMPS	CNSX	40,000	9	\$14,255.00
PCLO	Venture	40,000	11	\$6,900.00
DMX	Venture	40,000	15	\$15,295.00
INTR	Venture	40,000	25	\$34,190.00
DOC	Venture	40,000	8	\$1,960.00
SCZ	Venture	39,500	18	\$11,190.00
PEX	Venture	39,500	9	\$4,520.00
DBG	Venture	39,500	19	\$19,607.50
PERU	Venture	39,000	4	\$4,480.00
NICU	Venture	39,000	28	\$31,115.00
SCOT	Venture	39,000	8	\$7,192.50
TGIF	CNSX	39,000	5	\$780.00
GZD	Venture	39,000	3	\$995.00
NFLD	CNSX	39,000	4	\$3,130.00
SLVR	Venture	38,500	15	\$7,480.00
AAWH.U	CNSX	38,400	84	\$51,992.00

XSP	TSX	38,100	72	\$2,016,660.00
OSIX	Venture	38,000	4	\$2,890.00
RHC	Venture	38,000	8	\$2,975.00
LAB	Venture	38,000	11	\$4,175.00
DV	Venture	37,500	28	\$35,360.00
VLB	TSX	37,500	36	\$751,225.00
MIR	Venture	37,000	4	\$3,050.00
LOU	Venture	37,000	12	\$23,060.00
DCBC	TSX	37,000	1	\$741,850.00
ARX	TSX	36,998	332	\$902,213.92
INE	TSX	36,900	257	\$303,551.00
PEY	TSX	36,700	339	\$555,002.50
SLF	TSX	36,539	337	\$2,580,045.89
CLS	TSX	36,500	364	\$2,156,148.00
OCI	Venture	36,000	2	\$1,980.00
SVM	TSX	35,800	158	\$158,453.00
AGX	Venture	35,500	16	\$7,642.50
GENM	TSX	35,500	32	\$9,087.50
PHNM	Venture	35,500	19	\$16,545.00
NA	TSX	35,461	348	\$3,948,820.72
GLXY	TSX	35,300	240	\$426,071.50
ETHH	TSX	35,100	57	\$409,498.00
USHA	Venture	35,000	24	\$3,000.00
PTX	CNSX	35,000	6	\$1,050.00
BAM	TSX	34,702	335	\$1,822,371.22
TA	TSX	34,700	259	\$318,818.00
VAU	Venture	34,500	5	\$4,012.50
LEXT	CNSX	34,500	3	\$3,817.50
CJ	TSX	34,300	252	\$236,815.00
AMZN	NEO	34,200	99	\$742,527.50
ENCC	TSX	34,100	48	\$384,710.00
AMQ	CNSX	34,000	15	\$15,690.00
NUG	Venture	34,000	3	\$340.00
EMM	Venture	34,000	3	\$2,900.00
ZFL	TSX	33,500	26	\$412,133.50
CPX	TSX	33,096	312	\$1,154,679.14
WM	TSX	33,000	8	\$3,517.50
WIFI	CNSX	32,900	19	\$42,637.00
U.UN	TSX	32,900	310	\$998,620.50
EBIT	TSX	32,600	63	\$935,430.00
SVE	Venture	32,500	24	\$8,847.50
ARTG	Venture	32,500	107	\$297,387.00
HAPB	Venture	32,500	5	\$3,327.50
USCC.U	TSX	32,200	66	\$417,475.00
PBX	Venture	32,000	2	\$1,380.00
DLTA	Venture	32,000	9	\$3,877.50
CSTR	Venture	32,000	5	\$1,120.00
MEG	TSX	31,971	248	\$973,751.96
VEQT	TSX	31,900	79	\$1,254,502.50
AP.UN	TSX	31,687	172	\$538,562.78
PRIZ	CNSX	31,500	11	\$5,090.00
HEVI	Venture	31,500	3	\$6,180.00
BBD.B	TSX	31,500	226	\$2,089,797.08
XEQT	TSX	31,100	67	\$918,170.50
APLI	TSX	31,000	5	\$1,165.00
HSTR	Venture	30,500	16	\$8,412.50

ZWB	TSX	30,100	57	\$531,648.00
MPAY	TSX	30,000	1	\$809,400.00
BLOX	CNSX	30,000	6	\$5,400.00
ZNG	Venture	30,000	8	\$5,605.00
MDA	TSX	29,700	39	\$423,863.00
CAD	Venture	29,600	66	\$75,291.00
CJR.B	TSX	29,500	16	\$14,942.50
CTS	TSX	29,100	224	\$152,348.00
DBO	TSX	29,000	3	\$2,285.00
FOBI	Venture	29,000	8	\$2,080.00
BIOV	CNSX	29,000	5	\$2,320.00
GTWO	TSX	28,800	57	\$35,995.00
FNV	TSX	28,646	287	\$4,797,507.62
XIG	TSX	28,558	23	\$553,309.62
TAO	Venture	28,500	16	\$15,975.00
KTN	Venture	28,400	70	\$30,418.00
GWO	TSX	28,248	251	\$1,151,399.78
ZCM	TSX	28,046	21	\$411,224.90
PUMA	Venture	28,000	3	\$3,180.00
NDVA	Venture	28,000	4	\$1,815.00
VET	TSX	28,000	267	\$435,848.50
META	NEO	28,000	96	\$685,238.00
IAI	CNSX	28,000	3	\$1,680.00
XFN	TSX	27,700	63	\$1,347,249.00
ZWU	TSX	27,600	44	\$277,150.50
ECN	TSX	27,600	103	\$48,975.00
CVX	Venture	27,500	4	\$10,750.00
RUA	CNSX	27,500	5	\$4,475.00
FL	Venture	27,500	27	\$23,285.00
GGD	TSX	27,200	220	\$37,984.00
CGL	TSX	27,187	27	\$500,608.37
WGO	Venture	27,000	9	\$8,910.00
EVNI	Venture	27,000	3	\$16,235.00
TDG	Venture	27,000	40	\$3,660.00
NAM	Venture	27,000	3	\$1,080.00
ETHH.B	TSX	26,700	58	\$369,421.00
MDF	TSX	26,700	110	\$153,484.00
QUIS	Venture	26,500	6	\$9,765.00
AMD	NEO	26,200	81	\$743,443.00
BLDP	TSX	26,200	148	\$95,792.00
NAR	Venture	26,000	3	\$780.00
TRUE	CNSX	26,000	9	\$15,060.00
SSV	Venture	26,000	5	\$5,242.50
KSUM	Venture	26,000	10	\$8,120.00
TILT	NEO	26,000	4	\$1,180.00
NCLR	CNSX	26,000	8	\$12,340.00
RSM	Venture	25,500	19	\$10,177.50
HPQ	Venture	25,500	11	\$5,577.50
ZEA	TSX	25,400	37	\$564,871.00
XEI	TSX	25,400	34	\$629,004.00
HUT	TSX	25,400	185	\$278,969.50
XEC	TSX	25,062	137	\$687,867.18
POR	Venture	25,000	2	\$1,000.00
ARIC	Venture	25,000	10	\$15,155.00
NAU	Venture	25,000	18	\$10,102.50
AUOZ	CNSX	25,000	11	\$3,715.00

GLM	CNSX	25,000	1	\$1,500.00
LTH	Venture	25,000	9	\$18,640.00
USA	TSX	25,000	12	\$8,847.50
RML	Venture	24,900	42	\$31,063.00
IGO	Venture	24,500	9	\$4,875.00
GMV	Venture	24,500	2	\$3,552.50
HELI	Venture	24,000	2	\$1,440.00
VSOL	NEO	24,000	6	\$2,900.00
SUP	Venture	24,000	5	\$16,100.00
LCE	Venture	24,000	16	\$9,997.50
XEB	TSX	23,729	8	\$364,934.44
TML	TSX	23,500	13	\$4,660.00
VRTX	CNSX	23,500	7	\$4,462.50
EMPR	Venture	23,500	5	\$7,832.50
LUCA	Venture	23,500	17	\$9,907.50
ZLB	TSX	23,281	41	\$994,030.66
FBTC	TSX	23,200	84	\$607,378.00
WWT	Venture	23,000	6	\$575.00
EGLX	TSX	23,000	21	\$3,822.50
PGLD	Venture	23,000	5	\$2,775.00
HGU	TSX	23,000	14	\$370,983.00
IAN	CNSX	23,000	2	\$575.00
PNRG	CNSX	23,000	5	\$3,860.00
GGI	Venture	23,000	4	\$2,757.50
HXD	TSX	22,700	8	\$138,821.00
VCN	TSX	22,700	45	\$1,003,799.50
VGRO	TSX	22,700	35	\$753,706.00
RSMX	Venture	22,500	10	\$4,275.00
THX	Venture	22,500	7	\$5,985.00
SNV	Venture	22,500	5	\$2,550.00
POU	TSX	22,500	174	\$686,162.50
XSU	TSX	22,500	60	\$862,775.00
GEI	TSX	22,481	196	\$497,702.60
LSPD	TSX	22,400	221	\$406,695.50
TCW	TSX	22,300	100	\$92,076.00
PM	CNSX	22,000	4	\$5,510.00
EXRO	TSX	22,000	11	\$16,100.00
PHRM	CNSX	22,000	7	\$5,790.00
SXL	Venture	22,000	1	\$440.00
CPER	Venture	22,000	3	\$1,470.00
LCR	CNSX	22,000	3	\$670.00
LPS	Venture	22,000	10	\$3,525.00
BIR	TSX	21,900	154	\$120,094.50
FINN	NEO	21,900	19	\$325,403.00
HTA	TSX	21,852	36	\$370,217.32
HIVE	Venture	21,800	142	\$75,067.00
VCE	TSX	21,800	46	\$1,037,472.00
KRR	TSX	21,800	191	\$116,302.00
ALA	TSX	21,762	193	\$655,445.10
MFT	TSX	21,700	11	\$371,472.00
TECK.B	TSX	21,688	202	\$1,452,195.48
CHP.UN	TSX	21,665	168	\$280,659.45
FTN	TSX	21,600	82	\$173,198.00
IMO	TSX	21,521	215	\$1,996,533.93
NVO	TSX	21,500	11	\$3,075.00
TLG	TSX	21,500	10	\$14,430.00

MAX	Venture	21,500	6	\$4,487.50
VPT	Venture	21,500	17	\$4,842.50
CRE	Venture	21,500	15	\$19,625.00
GGO	Venture	21,500	10	\$5,142.50
XAW	TSX	21,200	41	\$827,852.00
AZT	Venture	21,000	2	\$4,200.00
RRI	Venture	21,000	10	\$3,405.00
QNC	Venture	21,000	2	\$2,935.00
SNM	Venture	21,000	3	\$1,390.00
HHL	TSX	20,900	33	\$169,868.00
CSAV	TSX	20,800	72	\$1,041,109.00
SPB	TSX	20,722	141	\$195,316.14
SVA	TSX	20,500	8	\$8,537.50
CD	Venture	20,500	6	\$3,485.00
ORE	TSX	20,500	22	\$16,822.50
NDA	Venture	20,500	9	\$6,065.00
SPAY	TSX	20,300	2	\$550,133.00
GSY	TSX	20,300	98	\$3,542,311.00
EMA	TSX	20,148	183	\$936,178.18
ARIS	TSX	20,100	191	\$112,332.00
HWX	TSX	20,015	115	\$146,578.50
ROS	Venture	20,000	3	\$1,300.00
SOT.UN	TSX	20,000	12	\$13,920.00
DELX	Venture	20,000	3	\$2,000.00
KIP	Venture	20,000	6	\$1,405.00
DMED	CNSX	20,000	2	\$700.00
DEFN	Venture	20,000	7	\$4,495.00
FRI	Venture	20,000	3	\$1,025.00
OSK	TSX	19,900	120	\$61,486.00
CEU	TSX	19,800	150	\$111,979.00
KC	Venture	19,500	12	\$2,437.50
LIO	Venture	19,500	11	\$9,560.00
GIL	TSX	19,200	192	\$916,702.00
HFR	TSX	19,200	19	\$189,722.00
QQCC	TSX	19,100	58	\$217,189.00
GLD	Venture	19,000	1	\$1,235.00
NSE	Venture	19,000	6	\$11,650.00
COR	Venture	19,000	4	\$1,310.00
VRTS	TSX	19,000	1	\$475.00
ETHQ	TSX	18,900	57	\$299,329.00
AAV	TSX	18,700	183	\$199,216.50
DOL	TSX	18,660	182	\$2,153,224.80
PSLV	TSX	18,500	49	\$228,365.00
PEGA	Venture	18,500	5	\$3,167.50
TKO	TSX	18,500	75	\$61,676.00
PLAN	Venture	18,500	3	\$2,135.00
SURG	Venture	18,500	2	\$2,775.00
HEAT	CNSX	18,500	3	\$4,805.00
VG	Venture	18,500	5	\$2,962.50
WPM	TSX	18,455	147	\$1,343,072.55
MUB	TSX	18,400	49	\$329,124.00
OTEX	TSX	18,368	175	\$893,423.78
BEPC	TSX	18,341	172	\$637,051.59
GOOG	NEO	18,200	64	\$509,832.00
FFN.PR.A	TSX	18,100	6	\$183,043.00
PNRL	Venture	18,000	21	\$14,160.00

FNM	Venture	18,000	6	\$4,577.50
SPOT	Venture	18,000	4	\$3,945.00
ZMU	TSX	17,900	18	\$219,567.00
RQP	TSX	17,900	15	\$315,017.00
XSH	TSX	17,821	38	\$326,266.30
QSR	TSX	17,735	165	\$1,790,880.90
CAE	TSX	17,713	176	\$480,110.93
BCBN	NEO	17,500	12	\$8,380.00
NEXU	CNSX	17,500	5	\$9,195.00
RSLV	Venture	17,500	13	\$2,857.50
BITK	Venture	17,500	6	\$5,345.00
EDR	TSX	17,200	105	\$63,368.00
BITI.U	TSX	17,100	33	\$68,007.00
ZFM	TSX	17,100	9	\$238,958.00
BANK	TSX	17,100	12	\$120,807.50
WUC	CNSX	17,100	35	\$35,520.00
NGT	TSX	17,100	148	\$962,649.50
GIB.A	TSX	17,013	166	\$2,330,190.49
DMI	Venture	17,000	4	\$915.00
READ	CNSX	17,000	2	\$1,360.00
FLT	Venture	17,000	3	\$3,570.00
KES	Venture	17,000	5	\$1,115.00
MN	Venture	17,000	1	\$1,360.00
GDNS	CNSX	17,000	10	\$11,535.00
RDS	Venture	17,000	7	\$2,937.50
SRI	Venture	17,000	3	\$610.00
SSL	TSX	16,900	97	\$130,296.00
HUV	TSX	16,900	42	\$161,512.00
RQO	TSX	16,900	25	\$306,692.50
SRU.UN	TSX	16,842	138	\$375,641.34
FRU	TSX	16,700	92	\$233,248.00
BWCG	Venture	16,500	2	\$2,150.00
TM	Venture	16,500	7	\$2,765.00
RPF	TSX	16,300	25	\$328,516.00
STN	TSX	16,242	150	\$1,789,951.96
CU	TSX	16,081	147	\$488,678.23
PKI	TSX	16,003	155	\$678,441.84
TTGI	Venture	16,000	2	\$1,210.00
GSRI	CNSX	16,000	4	\$1,160.00
AVNT	TSX	16,000	6	\$1,305.00
VIPR	Venture	16,000	3	\$1,260.00
ROK.WT	Venture	16,000	2	\$1,070.00
LONE	Venture	16,000	2	\$540.00
VXTR	Venture	16,000	4	\$1,600.00
SBMI	Venture	16,000	1	\$1,520.00
SPA	Venture	16,000	7	\$3,330.00
BMO.PR.S	TSX	15,900	16	\$395,981.00
PXT	TSX	15,800	139	\$373,980.00
AGI	TSX	15,700	114	\$322,171.00
VUN	TSX	15,700	70	\$1,459,238.00
DXP	TSX	15,600	43	\$332,341.00
DAY	TSX	15,600	155	\$1,229,193.00
RY.PR.Z	TSX	15,600	9	\$388,755.00
HBFG	CNSX	15,500	4	\$6,080.00
AEMC	Venture	15,500	31	\$2,332.50
BABY	TSX	15,500	3	\$3,995.00

XBRA	CNSX	15,500	4	\$1,580.00
HOD	TSX	15,500	12	\$106,502.00
RVG	Venture	15,500	11	\$5,277.50
NCX	Venture	15,500	7	\$7,120.00
MRZ	Venture	15,500	10	\$8,815.00
TXP	TSX	15,500	7	\$10,670.00
TPZ	TSX	15,494	122	\$349,439.98
HBB	TSX	15,400	17	\$704,017.00
HERB	CNSX	15,000	2	\$785.00
DIAM	TSX	15,000	2	\$1,165.00
GPH	Venture	15,000	12	\$10,290.00
LITH	Venture	15,000	7	\$11,760.00
EVER	Venture	15,000	2	\$670.00
NEWU	Venture	15,000	2	\$685.00
SGN	Venture	15,000	3	\$2,880.00
GAU	TSX	14,900	68	\$34,101.00
NVEI	TSX	14,900	117	\$659,073.00
TEC	TSX	14,600	20	\$507,554.00
CRR.UN	TSX	14,577	97	\$186,475.56
AMM	TSX	14,500	26	\$2,465.00
MPVD	TSX	14,500	1	\$2,610.00
M	CNSX	14,500	5	\$3,872.50
XQQ	TSX	14,400	55	\$1,908,816.00
XUS	TSX	14,392	55	\$1,239,664.44
ATRL	TSX	14,309	142	\$760,742.78
SGY	TSX	14,300	100	\$102,453.00
X	TSX	14,278	127	\$516,080.26
IAG	TSX	14,259	129	\$1,205,266.36
VSP	TSX	14,200	63	\$1,167,088.50
FGO	TSX	14,100	11	\$136,372.00
BHC	TSX	14,100	139	\$170,632.00
SOY	TSX	14,100	140	\$119,085.00
REI.UN	TSX	14,080	111	\$245,211.10
AVL	TSX	14,000	1	\$980.00
VDY	TSX	14,000	34	\$605,738.00
EFX	TSX	14,000	121	\$113,214.00
WHY	Venture	14,000	16	\$4,480.00
AMY	Venture	14,000	5	\$2,150.00
EPL	Venture	14,000	4	\$1,650.00
MMG	Venture	14,000	4	\$3,915.00
TTX	CNSX	14,000	1	\$490.00
TKU	Venture	14,000	2	\$280.00
NGMD	Venture	14,000	6	\$1,470.00
IFC	TSX	13,823	136	\$3,172,136.84
BLX	TSX	13,806	130	\$395,919.50
SVI	TSX	13,805	104	\$65,837.85
EFR	TSX	13,800	115	\$105,168.50
MTA	Venture	13,800	70	\$55,333.00
FWZ	Venture	13,800	18	\$14,154.00
USCC	TSX	13,800	37	\$246,148.50
DPM	TSX	13,700	105	\$144,783.00
NGEX	TSX	13,700	113	\$134,169.00
BIPC	TSX	13,643	134	\$572,938.94
CC	CNSX	13,500	3	\$1,637.50
S	TSX	13,500	5	\$4,202.50
MUN	Venture	13,500	4	\$2,265.00

NCU	TSX	13,500	10	\$1,460.00
ENW	Venture	13,500	2	\$3,510.00
GOT	Venture	13,500	18	\$11,670.00
SUU	Venture	13,500	9	\$5,342.50
TLT	Venture	13,500	3	\$2,227.50
CBIL	TSX	13,300	42	\$664,383.00
URC	TSX	13,200	60	\$42,879.00
PSK	TSX	13,036	119	\$338,460.84
LLG	Venture	13,000	5	\$1,540.00
MEK	Venture	13,000	2	\$455.00
MTB	Venture	13,000	2	\$460.00
SMD	Venture	13,000	3	\$2,242.50
CLM	Venture	13,000	2	\$260.00
FMAN	Venture	13,000	4	\$1,495.00
CNO	Venture	13,000	5	\$4,912.50
XGRO	TSX	13,000	39	\$352,341.50
PFL	TSX	12,984	10	\$254,260.72
SLI	Venture	12,700	74	\$22,930.00
ZRE	TSX	12,600	14	\$247,998.00
DIR.UN	TSX	12,551	80	\$156,448.45
ZWC	TSX	12,500	18	\$211,105.00
WML	Venture	12,500	4	\$2,547.50
CYBN	NEO	12,500	15	\$5,862.50
SSRM	TSX	12,500	94	\$92,294.50
STGO	TSX	12,500	13	\$7,677.50
NWST	Venture	12,500	3	\$1,937.50
MEGA	CNSX	12,500	6	\$2,172.50
MAU	Venture	12,500	9	\$15,809.00
RAIL	CNSX	12,500	2	\$2,737.50
HSAV	TSX	12,486	9	\$1,391,956.28
EMP.A	TSX	12,400	118	\$396,297.00
PTO.UN	TSX	12,400	15	\$87,270.00
LAC	TSX	12,400	120	\$74,549.00
IFP	TSX	12,400	89	\$222,836.00
CLG	TSX	12,331	10	\$204,181.36
KEY	TSX	12,321	99	\$428,721.36
VBG	NEO	12,300	65	\$282,063.00
UMAX	TSX	12,300	27	\$173,542.00
HXT	TSX	12,300	15	\$683,114.00
BFM	Venture	12,200	21	\$21,589.00
ERKA	CNSX	12,000	2	\$780.00
ARU	Venture	12,000	4	\$2,400.00
AUMN	TSX	12,000	16	\$7,850.00
AVCR	Venture	12,000	4	\$1,900.00
MNRG	Venture	12,000	2	\$1,225.00
HAZ	TSX	12,000	46	\$398,662.00
HVG	Venture	12,000	1	\$480.00
LEV	TSX	12,000	51	\$15,304.00
CAR.UN	TSX	11,908	116	\$510,988.72
FSZ	TSX	11,900	114	\$80,829.50
ZMMK	TSX	11,900	55	\$594,014.00
DF.PR.A	TSX	11,900	6	\$117,809.00
XBAL	TSX	11,800	24	\$324,132.00
KMP.UN	TSX	11,776	106	\$200,776.72
CCL.B	TSX	11,769	113	\$834,279.45
EQL	TSX	11,700	38	\$393,786.00

GRT.UN	TSX	11,601	112	\$789,240.69
ERF	TSX	11,600	103	\$307,127.50
SALT	Venture	11,500	2	\$8,295.00
FEQT	NEO	11,500	13	\$139,079.00
TUD	Venture	11,500	12	\$9,505.00
OM	Venture	11,500	1	\$2,012.50
SKE	TSX	11,500	98	\$77,193.00
ZST	TSX	11,400	16	\$555,788.00
BK	TSX	11,300	67	\$120,945.50
MSFT	NEO	11,300	42	\$327,861.00
OLA	TSX	11,200	103	\$60,910.00
HDIV	TSX	11,200	11	\$180,203.00
QBR.B	TSX	11,143	98	\$317,410.93
HPYT	TSX	11,100	20	\$119,762.00
XMA	TSX	11,100	6	\$220,261.00
BBRD	CNSX	11,000	2	\$1,705.00
BES	Venture	11,000	5	\$1,070.00
AIC	CNSX	11,000	3	\$275.00
SCV	CNSX	11,000	2	\$330.00
ITE	TSX	11,000	3	\$2,035.00
GAL	Venture	11,000	1	\$2,365.00
BHSC	CNSX	11,000	11	\$2,620.00
HCAL	TSX	11,000	30	\$224,755.50
NEWS	CNSX	11,000	1	\$220.00
SIL	TSX	11,000	105	\$126,511.00
CCD	Venture	11,000	9	\$110.00
HEM	Venture	11,000	1	\$495.00
SCLT	Venture	11,000	1	\$165.00
SKYG	Venture	11,000	3	\$435.00
FCR.UN	TSX	10,947	90	\$163,255.65
CDIV	TSX	10,900	15	\$144,154.00
ZPL	TSX	10,900	11	\$128,596.00
BTCQ	TSX	10,900	42	\$138,361.00
SAP	TSX	10,845	102	\$285,604.80
HPS.A	TSX	10,800	105	\$1,144,792.00
WELL	TSX	10,800	73	\$38,949.00
XDIV	TSX	10,700	31	\$280,893.00
EIT.UN	TSX	10,700	28	\$146,554.00
CG	TSX	10,700	98	\$90,330.00
WCN	TSX	10,617	104	\$2,371,366.64
MAW	Venture	10,500	6	\$7,925.00
LIS	Venture	10,500	2	\$4,720.00
RBNK	TSX	10,500	29	\$249,806.00
AXL	Venture	10,500	5	\$3,675.00
GTCH	CNSX	10,500	2	\$1,517.50
DGS	TSX	10,400	48	\$61,661.00
AOI	TSX	10,300	69	\$25,032.00
HMAX	TSX	10,300	29	\$139,052.00
VLE	TSX	10,300	65	\$56,603.00
ZWH	TSX	10,200	6	\$231,284.00
FCNS	NEO	10,200	9	\$105,016.00
PHYS	TSX	10,176	44	\$249,917.80
TRI	TSX	10,163	96	\$2,117,591.53
NFG	Venture	10,100	47	\$50,050.00
AYA	TSX	10,100	52	\$135,970.00
XCB	TSX	10,100	31	\$194,079.00

WLLW	TSX	10,000	1	\$900.00
ABI	Venture	10,000	1	\$450.00
SIX	CNSX	10,000	1	\$450.00
ARE	TSX	10,000	80	\$167,718.00
CBI	Venture	10,000	1	\$500.00
MASS	Venture	10,000	1	\$800.00
HZU	TSX	10,000	13	\$234,544.00
YORK	Venture	10,000	2	\$1,120.00
KLDC	Venture	10,000	2	\$1,200.00
RGX	CNSX	10,000	1	\$100.00
SAG	Venture	10,000	1	\$500.00
GR	Venture	10,000	2	\$600.00
RG	Venture	10,000	1	\$100.00
ILC	Venture	10,000	1	\$250.00
JHC	Venture	10,000	1	\$150.00
DB	Venture	10,000	3	\$1,252.50
UGD	Venture	10,000	1	\$650.00
GT	Venture	10,000	2	\$400.00
NWH.UN	TSX	9,900	57	\$50,117.00
CLF	TSX	9,900	18	\$165,656.00
VZLA	Venture	9,900	23	\$18,138.00
USCL	TSX	9,900	20	\$205,519.00
MKB	TSX	9,900	9	\$182,495.00
FCGS	NEO	9,800	21	\$126,695.00
NVA	TSX	9,600	96	\$118,833.00
ERD	TSX	9,500	4	\$3,942.50
LUM	Venture	9,500	12	\$5,325.00
ETHY	TSX	9,500	36	\$36,078.00
CUU	Venture	9,500	1	\$2,042.50
VERS	NEO	9,500	14	\$9,040.00
ELR	TSX	9,500	3	\$1,447.50
TGED	TSX	9,500	21	\$218,198.00
EPF	Venture	9,500	5	\$3,545.00
CET	TSX	9,500	7	\$8,220.00
PGX	Venture	9,500	5	\$960.00
CNC	Venture	9,200	14	\$13,330.00
VSC	TSX	9,200	8	\$213,103.00
FCUV	TSX	9,118	14	\$156,038.14
CHE.UN	TSX	9,030	78	\$79,112.40
BEI.UN	TSX	9,018	86	\$640,732.82
PFE	NEO	9,000	21	\$112,813.00
TGOL	Venture	9,000	2	\$270.00
PNE	TSX	9,000	9	\$8,880.00
WEST	CNSX	9,000	3	\$3,465.00
QST	Venture	9,000	12	\$5,800.00
OMG	Venture	9,000	4	\$1,280.00
MYCO	CNSX	9,000	2	\$180.00
BCBC	CNSX	9,000	2	\$555.00
NPK	TSX	9,000	9	\$7,400.00
CWB	TSX	8,900	86	\$237,846.00
RQN	TSX	8,900	15	\$178,906.00
CIA	TSX	8,900	45	\$54,412.50
MRU	TSX	8,801	85	\$619,078.46
XDV	TSX	8,800	33	\$235,045.50
TINY	Venture	8,800	29	\$23,952.00
CAS	TSX	8,700	78	\$80,645.00

CHR	TSX	8,700	26	\$18,811.00
KNT	TSX	8,700	84	\$64,341.50
MTL	TSX	8,700	65	\$110,151.50
ERO	TSX	8,600	74	\$241,520.00
VEE	TSX	8,600	32	\$300,667.50
QASH	TSX	8,600	11	\$430,592.00
TBR	Venture	8,500	5	\$1,322.50
CCM	TSX	8,500	2	\$1,997.50
HZD	TSX	8,500	6	\$95,218.00
ALTA	Venture	8,500	2	\$977.50
PE	Venture	8,500	4	\$3,155.00
ELD	TSX	8,430	81	\$167,715.00
AFN	TSX	8,408	82	\$431,618.04
YGR	TSX	8,400	11	\$9,799.00
ZQQ	TSX	8,400	35	\$1,027,589.00
DOO	TSX	8,347	84	\$770,684.72
ATS	TSX	8,309	79	\$372,289.73
XFH	TSX	8,300	12	\$262,504.00
AIDX	TSX	8,300	17	\$12,436.00
XLB	TSX	8,300	11	\$152,192.00
TFII	TSX	8,300	83	\$1,489,281.00
FBAL	NEO	8,200	5	\$95,035.00
VGCX	TSX	8,200	77	\$56,918.00
TDB	TSX	8,200	13	\$103,019.50
MGB	TSX	8,100	6	\$129,237.00
RQQ	TSX	8,100	15	\$171,244.00
OR	TSX	8,100	54	\$172,691.00
BTCX.U	TSX	8,100	23	\$87,912.00
L	TSX	8,042	75	\$1,224,327.80
DVN	CNSX	8,000	1	\$120.00
HOT.UN	TSX	8,000	4	\$5,010.00
KOVO	Venture	8,000	2	\$320.00
PSYC	CNSX	8,000	2	\$490.00
GRN	TSX	8,000	3	\$650.00
CDZ	TSX	8,000	12	\$247,501.00
DTWO	Venture	8,000	3	\$285.00
NTAR	CNSX	8,000	2	\$980.00
NF	CNSX	8,000	7	\$3,922.50
ACRG.A.U	CNSX	8,000	6	\$3,280.00
JUGR	Venture	8,000	3	\$842.50
CEC	Venture	8,000	5	\$1,215.00
TK	Venture	8,000	2	\$1,040.00
MGW	CNSX	8,000	2	\$385.00
GQC	Venture	8,000	2	\$1,575.00
SXTY	CNSX	8,000	3	\$600.00
LUC	TSX	8,000	4	\$2,840.00
DSG	TSX	7,957	80	\$1,037,212.37
BTCC.U	TSX	7,900	16	\$82,662.00
DXDB	TSX	7,900	18	\$160,975.00
DFN	TSX	7,900	42	\$40,701.00
CGX	TSX	7,900	59	\$70,378.00
GFL	TSX	7,896	72	\$345,100.44
CRT.UN	TSX	7,800	59	\$105,190.00
XSTB	TSX	7,792	5	\$148,425.60
JWEL	TSX	7,757	71	\$203,657.96
CIF	TSX	7,700	18	\$318,886.00

TXG	TSX	7,600	67	\$149,365.50
HR.UN	TSX	7,600	66	\$68,395.00
SCAN	Venture	7,500	3	\$1,312.50
BRW	Venture	7,500	6	\$3,527.50
ZMP	TSX	7,500	6	\$98,906.50
LVG	Venture	7,500	4	\$1,275.00
RR	CNSX	7,500	3	\$900.00
OGN	Venture	7,500	5	\$7,315.00
PFAA	TSX	7,500	17	\$81,999.00
TBX	Venture	7,500	1	\$1,237.50
LNR	TSX	7,400	74	\$476,480.00
ATZ	TSX	7,400	71	\$262,333.50
XWD	TSX	7,400	16	\$613,454.00
E	TSX	7,200	9	\$7,964.00
PSB	TSX	7,200	5	\$123,186.00
VXC	TSX	7,100	16	\$396,882.00
VBU	NEO	7,100	50	\$149,599.00
CIX	TSX	7,100	71	\$116,167.50
GTE	TSX	7,100	70	\$81,532.00
ETHX.U	TSX	7,100	10	\$94,691.00
MRE	TSX	7,100	48	\$80,729.50
SJ	TSX	7,067	60	\$566,356.48
LUG	TSX	7,000	67	\$131,688.00
MD	Venture	7,000	1	\$2,730.00
PYR	TSX	7,000	10	\$3,690.00
SRL	Venture	7,000	1	\$630.00
ELEM	CNSX	7,000	8	\$1,820.00
TSK	TSX	7,000	4	\$3,825.00
AE	Venture	7,000	3	\$4,520.00
CCR	CNSX	7,000	1	\$280.00
DELT	CNSX	7,000	1	\$280.00
AMMP	CNSX	7,000	1	\$175.00
MX	TSX	6,926	68	\$457,490.88
WSP	TSX	6,918	65	\$1,446,829.16
SLS	TSX	6,900	52	\$35,237.00
ZLU	TSX	6,900	10	\$339,298.00
CTC.A	TSX	6,860	65	\$907,929.80
ETHR	TSX	6,800	11	\$93,300.00
IIP.UN	TSX	6,729	61	\$80,259.76
ENS.PR.A	TSX	6,700	33	\$67,701.00
HTAE	TSX	6,700	12	\$101,439.00
FCIV	TSX	6,700	21	\$231,187.50
ZFS	TSX	6,700	7	\$89,488.50
TOY	TSX	6,600	53	\$198,895.00
ZEM	TSX	6,600	16	\$134,372.00
BTB.UN	TSX	6,600	9	\$20,760.00
MAG	TSX	6,600	56	\$113,119.00
TCL.A	TSX	6,600	60	\$90,975.50
EDV	TSX	6,600	66	\$191,165.00
CFP	TSX	6,600	62	\$98,156.00
PGE	Venture	6,500	1	\$975.00
TRX	TSX	6,500	4	\$3,975.00
LB	TSX	6,500	56	\$169,519.00
BMR	Venture	6,500	2	\$617.50
VOL	Venture	6,500	4	\$820.00
TN	CNSX	6,500	3	\$1,085.00

IMCX	CNSX	6,500	2	\$1,072.50
SMT	TSX	6,500	3	\$5,345.00
FGRO	NEO	6,400	13	\$82,385.00
ACO.X	TSX	6,305	62	\$237,077.75
DXQ	TSX	6,300	13	\$152,295.00
HYLD	TSX	6,300	15	\$79,592.50
XUU	TSX	6,300	19	\$323,075.00
HULC.U	TSX	6,300	35	\$378,468.00
RBO	TSX	6,172	1	\$111,774.92
LBS	TSX	6,100	13	\$46,659.00
MATR	TSX	6,100	61	\$100,151.00
GBML	Venture	6,000	2	\$240.00
STE	Venture	6,000	5	\$2,402.50
KDK	Venture	6,000	5	\$2,847.50
CCMI	Venture	6,000	1	\$360.00
IVS	Venture	6,000	2	\$280.00
ETI	CNSX	6,000	1	\$150.00
VPH	TSX	6,000	1	\$690.00
MAE	Venture	6,000	2	\$350.00
KS	Venture	6,000	3	\$240.00
STU	Venture	6,000	3	\$1,440.00
YUM	CNSX	6,000	1	\$120.00
AUMB	Venture	6,000	1	\$540.00
VST	CNSX	6,000	1	\$600.00
VUL	Venture	6,000	1	\$870.00
STA	Venture	6,000	1	\$420.00
GOOS	TSX	5,900	59	\$91,005.00
COST	NEO	5,900	43	\$198,693.00
MFI	TSX	5,821	42	\$140,685.65
HND	TSX	5,800	55	\$650,041.00
SMAX	TSX	5,800	24	\$102,497.00
VBAL	TSX	5,800	23	\$174,659.00
CNX	Venture	5,700	10	\$7,548.00
PAAS	TSX	5,700	53	\$146,052.50
FN	TSX	5,600	55	\$201,826.00
ZDV	TSX	5,600	19	\$110,469.50
SYLD	TSX	5,600	1	\$102,536.00
NXF	TSX	5,500	9	\$35,048.00
MAXX	CNSX	5,500	4	\$1,165.00
MSCL	TSX	5,500	4	\$2,387.50
NVLH	CNSX	5,500	3	\$962.50
GWAY	CNSX	5,500	3	\$1,780.00
AMX	Venture	5,500	10	\$10,106.00
FCIM	NEO	5,500	36	\$64,807.00
LAAC	TSX	5,500	45	\$38,338.00
FAN	Venture	5,500	2	\$662.50
HMP	TSX	5,500	6	\$51,032.00
AYR.WT.U	CNSX	5,500	47	\$9,739.00
GREN	CNSX	5,500	6	\$1,602.50
RUS	TSX	5,430	43	\$207,895.30
NXR.UN	TSX	5,400	47	\$37,859.00
BTCY	TSX	5,400	22	\$31,390.00
WDO	TSX	5,400	41	\$56,375.00
BTCQ.U	TSX	5,300	6	\$48,775.00
PD	TSX	5,300	53	\$505,017.00
RBA	TSX	5,232	46	\$514,657.12

LPAY	TSX	5,200	2	\$139,360.00
AMC	TSX	5,200	28	\$12,019.00
MKO	Venture	5,200	25	\$18,630.00
HEQT	TSX	5,200	13	\$81,786.00
FTT	TSX	5,161	46	\$215,629.26
CJT	TSX	5,151	51	\$612,923.06
PMET	TSX	5,100	44	\$35,446.00
EXE	TSX	5,100	50	\$37,280.00
DTC	CNSX	5,100	5	\$6,230.00
AFI	CNSX	5,000	1	\$375.00
PTI.UN	TSX	5,000	6	\$32,570.00
CRS	CNSX	5,000	1	\$225.00
SKP	Venture	5,000	2	\$390.00
NOA	TSX	5,000	50	\$144,928.00
CBR	Venture	5,000	1	\$900.00
BOND.B	TSX	5,000	14	\$101,900.00
LIF	TSX	5,000	44	\$148,024.00
CDPR	CNSX	5,000	1	\$475.00
MOLY	NEO	5,000	1	\$2,750.00
YOO	Venture	5,000	1	\$175.00
SOLR	Venture	5,000	3	\$265.00
VIO	Venture	5,000	1	\$875.00
FVL	TSX	5,000	4	\$2,135.00
SAE	Venture	5,000	1	\$275.00
AAB	TSX	5,000	1	\$125.00
DMR	Venture	5,000	1	\$125.00
WRR	Venture	5,000	1	\$975.00
MML	CNSX	5,000	2	\$1,975.00
APN	Venture	5,000	1	\$525.00
JUVA	CNSX	5,000	1	\$200.00
GGM	Venture	5,000	2	\$175.00
REX	Venture	5,000	3	\$1,200.00
GWM	Venture	5,000	1	\$1,800.00
ENCL	TSX	5,000	11	\$100,613.00
PJX	Venture	5,000	1	\$1,400.00
CRB	Venture	5,000	1	\$300.00
BAMM	CNSX	5,000	1	\$550.00
DKL	Venture	5,000	1	\$200.00
NVRO	CNSX	5,000	5	\$225.00
CDX	Venture	5,000	1	\$575.00
LIFT	Venture	5,000	23	\$16,600.00
ROX	Venture	5,000	2	\$200.00
THRM	Venture	5,000	1	\$50.00
USCM	CNSX	5,000	1	\$575.00
MESC	CNSX	5,000	1	\$300.00
SPLT	TSX	4,985	4	\$51,747.45
TQGD	TSX	4,900	9	\$87,745.00
ZUB	TSX	4,900	17	\$130,474.50
RQR	TSX	4,900	5	\$102,410.00
AAPL	NEO	4,900	20	\$124,050.00
NFI	TSX	4,800	40	\$54,212.00
PMZ.UN	TSX	4,800	48	\$63,306.00
VDU	TSX	4,800	11	\$201,124.00
BOND.U	TSX	4,800	11	\$96,247.00
PLC	TSX	4,800	29	\$79,438.00
PSI	TSX	4,700	36	\$74,767.00

FIL	TSX	4,700	43	\$114,528.00
XIT	TSX	4,700	21	\$241,004.00
IGM	TSX	4,700	47	\$162,966.00
LGC	Venture	4,700	4	\$6,714.00
BOND	TSX	4,700	11	\$93,494.00
ITR	Venture	4,700	7	\$4,868.00
ZDB	TSX	4,600	5	\$65,939.50
STLR	TSX	4,600	40	\$6,440.00
STLC	TSX	4,600	43	\$181,814.00
TXF	TSX	4,600	10	\$91,420.00
CBND	TSX	4,600	2	\$40,258.00
TIH	TSX	4,520	44	\$566,442.20
BNRE	TSX	4,500	41	\$249,249.00
QQC	TSX	4,500	20	\$128,319.50
ESK	Venture	4,500	1	\$1,710.00
AII	TSX	4,500	1	\$2,835.00
LFE	TSX	4,500	7	\$18,809.00
JET	NEO	4,500	4	\$3,155.00
JET.B	NEO	4,500	4	\$2,970.00
OYL	Venture	4,500	7	\$1,572.50
CEI	Venture	4,500	2	\$3,550.00
GSTM	Venture	4,500	4	\$640.00
VENZ	Venture	4,500	3	\$1,035.00
SGD	Venture	4,500	20	\$25,384.00
LBC	Venture	4,500	5	\$2,117.50
MKR	Venture	4,500	1	\$540.00
EMNT	Venture	4,500	1	\$1,440.00
ESPN	Venture	4,500	9	\$705.00
NIM	Venture	4,500	1	\$1,215.00
MENE	Venture	4,500	1	\$922.50
PCOR	TSX	4,400	5	\$78,992.00
ZUE	TSX	4,400	20	\$307,107.00
FTN.PR.A	TSX	4,400	20	\$44,813.00
FTS.PR.H	TSX	4,400	22	\$66,532.00
FIG	TSX	4,357	3	\$39,573.13
ASTL	TSX	4,300	43	\$45,347.00
ASE	CNSX	4,300	10	\$5,111.00
ACT	CNSX	4,300	5	\$5,977.00
AEP	Venture	4,300	7	\$5,996.00
QMAX	TSX	4,300	17	\$80,161.00
GLCC	TSX	4,200	22	\$103,288.00
BMO.PR.T	TSX	4,200	12	\$102,048.00
BPO.PR.A	TSX	4,200	24	\$56,220.00
HXQ	TSX	4,200	16	\$287,081.00
HEU	TSX	4,100	9	\$132,423.00
LBS.PR.A	TSX	4,100	22	\$41,512.00
NNRG	NEO	4,100	11	\$219,910.00
VVL	TSX	4,100	16	\$197,556.00
CHPS	TSX	4,100	12	\$145,050.00
STEP	TSX	4,100	37	\$16,101.00
CIGI	TSX	4,030	39	\$580,034.40
TSU	TSX	4,009	41	\$169,024.88
ORCL	Venture	4,000	4	\$452.50
MBIO	CNSX	4,000	1	\$280.00
GSP	Venture	4,000	1	\$420.00
ESM	TSX	4,000	2	\$240.00

PAU	CNSX	4,000	1	\$280.00
BZAM	CNSX	4,000	3	\$85.00
SVG	Venture	4,000	3	\$410.00
NURS	Venture	4,000	3	\$1,040.00
ZDM	TSX	4,000	14	\$116,277.00
BDT	TSX	4,000	40	\$75,532.00
SRR	Venture	4,000	2	\$3,500.00
KDA	Venture	4,000	2	\$1,625.00
TVC.H	Venture	4,000	2	\$60.00
CVW	Venture	4,000	3	\$2,340.00
PAID	CNSX	4,000	1	\$600.00
PPL.PR.A	TSX	4,000	8	\$84,367.00
GENI	Venture	4,000	1	\$180.00
SMN	Venture	4,000	2	\$800.00
GBRC	Venture	4,000	4	\$1,990.00
NRM	Venture	4,000	3	\$652.50
DRT	TSX	4,000	1	\$2,800.00
POWR	CNSX	4,000	1	\$260.00
DVG	Venture	4,000	2	\$20.00
CPAU	Venture	4,000	5	\$1,180.00
ACOG	CNSX	4,000	1	\$2,600.00
DCLI	CNSX	4,000	4	\$655.00
DCMC	Venture	4,000	1	\$440.00
UNO.H	Venture	4,000	1	\$40.00
HXU	TSX	4,000	3	\$84,940.00
ART	Venture	4,000	2	\$190.00
ESE	Venture	4,000	3	\$400.00
TERM	TSX	4,000	3	\$37,120.00
BPO.PR.P	TSX	4,000	17	\$47,005.00
OPHR	Venture	4,000	1	\$400.00
PDC	TSX	4,000	12	\$120,547.00
UGE	Venture	4,000	3	\$2,140.00
MBAL	TSX	3,900	4	\$89,374.00
DF	TSX	3,900	14	\$16,978.00
XTLT	TSX	3,900	11	\$135,238.00
XSEA	TSX	3,849	10	\$97,121.29
SEA	TSX	3,800	38	\$79,408.00
NG	TSX	3,800	27	\$15,954.00
TIXT	TSX	3,715	37	\$42,782.95
ZEO	TSX	3,700	10	\$260,643.00
DXW	TSX	3,700	6	\$84,387.00
VSF	TSX	3,700	11	\$83,339.50
PYPL	NEO	3,700	15	\$18,475.00
OBE	TSX	3,600	36	\$40,729.00
CR	TSX	3,600	34	\$15,728.00
HXQ.U	TSX	3,600	8	\$179,719.00
TBK	Venture	3,500	2	\$1,925.00
COSA	Venture	3,500	2	\$1,245.00
SVRS	Venture	3,500	1	\$542.50
ZNQ	TSX	3,500	14	\$271,367.00
WPK	TSX	3,500	33	\$150,765.00
SEV	Venture	3,500	2	\$437.50
LIM	CNSX	3,500	2	\$357.50
TUO	Venture	3,500	8	\$4,868.00
PBIT	CNSX	3,500	2	\$665.00
TOI	Venture	3,500	16	\$400,165.00

DR	TSX	3,500	32	\$39,432.00
CDN	CNSX	3,500	3	\$500.00
CAKE	CNSX	3,500	1	\$507.50
SGR.UN	TSX	3,500	18	\$38,517.00
FOOD	TSX	3,500	6	\$1,077.50
PINK	Venture	3,500	4	\$1,750.00
XHB	TSX	3,500	3	\$66,261.00
DND	TSX	3,418	34	\$50,709.12
ZPS	TSX	3,400	4	\$40,606.50
ZWK	TSX	3,400	9	\$70,955.00
HDIF	TSX	3,400	16	\$27,229.00
ASM	TSX	3,400	8	\$3,314.00
TD.PF.J	TSX	3,300	10	\$77,649.00
XBM	TSX	3,300	11	\$72,281.00
CBO	TSX	3,300	8	\$58,153.00
QBTL	TSX	3,300	6	\$64,398.00
RDBH	TSX	3,300	4	\$65,838.00
HXS.U	TSX	3,200	8	\$164,239.00
ZBK	TSX	3,200	14	\$93,659.00
BK.PR.A	TSX	3,200	18	\$32,333.00
PPTA	TSX	3,200	22	\$23,358.00
ZHY	TSX	3,100	7	\$33,884.00
XSE	TSX	3,100	3	\$53,793.00
CMR	TSX	3,100	14	\$155,129.00
ZST.L	TSX	3,100	9	\$181,283.00
XIN	TSX	3,100	12	\$110,983.00
BPO.PR.T	TSX	3,100	20	\$45,600.00
XUS.U	TSX	3,100	15	\$197,053.00
ZWS	TSX	3,100	5	\$61,110.00
BBU.UN	TSX	3,100	31	\$79,958.00
VI	TSX	3,100	11	\$120,833.00
QQC.F	TSX	3,100	16	\$432,652.00
NALT	TSX	3,095	10	\$74,316.00
WN	TSX	3,043	31	\$556,519.10
ENB.PF.K	TSX	3,010	11	\$62,634.50
EQB	TSX	3,007	31	\$253,733.23
AZR	Venture	3,000	1	\$75.00
PAY	TSX	3,000	5	\$19,445.00
TAIG	TSX	3,000	5	\$1,195.00
AKR	Venture	3,000	1	\$285.00
IBM	NEO	3,000	5	\$76,622.00
KLS	TSX	3,000	1	\$465.00
XTLH	TSX	3,000	12	\$100,258.00
NARA	CNSX	3,000	1	\$240.00
OVT	Venture	3,000	1	\$165.00
FCD.UN	TSX	3,000	1	\$14,910.00
GLAB	CNSX	3,000	1	\$1,650.00
ENGH	TSX	3,000	30	\$89,712.00
DRY	Venture	3,000	1	\$360.00
PHA	Venture	3,000	3	\$1,310.00
ORV	TSX	3,000	2	\$585.00
FSY	TSX	3,000	5	\$2,715.00
BY	CNSX	3,000	1	\$420.00
OCO	Venture	3,000	3	\$1,830.00
OMM	Venture	3,000	2	\$330.00
FURY	TSX	3,000	6	\$1,760.00

ROVR	Venture	3,000	1	\$90.00
MYLK	Venture	3,000	2	\$280.00
PGA	CNSX	3,000	1	\$105.00
UUSA	CNSX	3,000	1	\$330.00
OVV	TSX	3,000	30	\$208,389.00
CU.PR.D	TSX	3,000	10	\$55,580.00
AR.DB.U	TSX	3,000	3	\$2,400.30
NBM	Venture	3,000	2	\$435.00
SRA	Venture	3,000	2	\$315.00
DXC	TSX	3,000	9	\$103,684.00
NEXT	TSX	3,000	2	\$2,000.00
DG	Venture	3,000	1	\$180.00
TORQ	Venture	3,000	3	\$300.00
DYG	Venture	3,000	2	\$585.00
MDX	Venture	3,000	2	\$240.00
ABND	CNSX	3,000	1	\$360.00
IMCC	CNSX	3,000	15	\$5,020.00
WATR	Venture	3,000	1	\$90.00
PPR	TSX	3,000	1	\$210.00
FAIR	Venture	3,000	1	\$210.00
BN.PF.J	TSX	2,900	5	\$60,189.00
DFN.PR.A	TSX	2,900	6	\$28,456.00
AAUC	TSX	2,900	6	\$10,564.00
ETL	Venture	2,900	8	\$4,946.00
RCDB	NEO	2,900	5	\$57,922.00
HXS	TSX	2,900	15	\$204,125.00
VRE	TSX	2,900	12	\$82,808.00
ALV	Venture	2,900	13	\$13,671.00
HMMJ	TSX	2,900	12	\$31,961.00
PRMW	TSX	2,900	29	\$75,731.00
BRK	NEO	2,900	12	\$88,169.00
IFOS	Venture	2,800	4	\$3,768.00
PRU	TSX	2,800	13	\$5,518.00
SIA	TSX	2,800	28	\$37,766.00
MDI	TSX	2,800	28	\$26,750.50
HHLE	TSX	2,800	5	\$28,623.00
BND	TSX	2,800	6	\$47,972.00
ONEX	TSX	2,715	28	\$266,057.50
CSH.UN	TSX	2,712	24	\$33,748.54
HSH	TSX	2,700	2	\$166,880.00
IIMF	TSX	2,700	3	\$57,661.00
KEL	TSX	2,700	27	\$16,345.00
XTR	TSX	2,700	6	\$28,277.00
VGH	TSX	2,700	11	\$154,381.00
MHC.U	TSX	2,700	6	\$41,056.00
FIH.U	TSX	2,700	22	\$39,731.00
XHC	TSX	2,700	15	\$189,275.00
XSEM	TSX	2,619	27	\$51,100.22
VIDY	TSX	2,600	22	\$78,821.00
XQLT	TSX	2,600	6	\$91,540.00
ZDH	TSX	2,600	13	\$70,543.00
LMN	Venture	2,600	23	\$98,375.00
IPCO	TSX	2,600	26	\$44,247.00
ENS	TSX	2,600	14	\$29,580.00
TRP.PR.A	TSX	2,600	9	\$42,326.00
VMO	TSX	2,600	10	\$143,190.00

CYH	TSX	2,600	7	\$52,778.00
ZPAY	TSX	2,600	5	\$79,813.00
FCGC	NEO	2,600	3	\$29,746.00
HGD	TSX	2,600	9	\$10,636.00
CSO	Venture	2,500	2	\$875.00
ELE	Venture	2,500	7	\$2,938.00
VML	Venture	2,500	3	\$610.00
AZM	Venture	2,500	1	\$1,575.00
NPS	TSX	2,500	10	\$31,291.00
FPC	Venture	2,500	3	\$672.50
LN	TSX	2,500	1	\$1,000.00
APM	Venture	2,500	4	\$2,230.00
BEW	Venture	2,500	2	\$925.00
FLOW	TSX	2,500	2	\$405.00
ZAC	Venture	2,500	2	\$480.00
UNH	NEO	2,500	4	\$58,275.00
SHRC	CNSX	2,500	1	\$487.50
NKE	NEO	2,500	6	\$42,651.00
WAM	Venture	2,500	4	\$1,530.00
HMR	Venture	2,500	2	\$1,275.00
NDM	TSX	2,500	2	\$1,025.00
EQL.F	TSX	2,500	17	\$71,871.00
AZS	Venture	2,500	1	\$900.00
EVMT	Venture	2,500	2	\$482.50
SLMN	Venture	2,500	2	\$240.00
IGX	TSX	2,500	2	\$600.00
NIC	CNSX	2,500	1	\$375.00
HISA	NEO	2,500	14	\$125,113.00
DE	Venture	2,500	13	\$23,205.00
MTY	TSX	2,405	22	\$116,806.55
DGRC	TSX	2,400	10	\$90,200.00
VNP	TSX	2,400	18	\$11,089.00
CEF	TSX	2,400	13	\$70,143.00
NEO	TSX	2,400	15	\$13,823.00
TD.PF.I	TSX	2,400	10	\$60,170.00
BSKT	TSX	2,400	2	\$19,950.00
HBF	TSX	2,400	5	\$22,734.00
TD.PF.D	TSX	2,400	10	\$56,926.00
WFG	TSX	2,332	24	\$247,073.20
RATE	TSX	2,330	1	\$48,766.90
DXG	TSX	2,300	7	\$133,647.00
EMX	Venture	2,300	7	\$5,753.00
SPPP	TSX	2,300	12	\$30,028.00
YAK	Venture	2,300	2	\$3,220.00
FCGI	TSX	2,300	4	\$30,094.00
CGO	TSX	2,300	22	\$118,551.00
MGRW	TSX	2,300	2	\$58,604.00
GBAL	TSX	2,300	2	\$105,455.00
PIC.A	TSX	2,300	6	\$9,545.00
MI.UN	TSX	2,216	23	\$32,411.08
PSU.U	TSX	2,200	9	\$220,176.00
GUD	TSX	2,200	22	\$12,660.00
BPO.PR.E	TSX	2,200	4	\$29,240.00
CU.PR.I	TSX	2,200	10	\$52,077.00
XDG	TSX	2,200	11	\$55,107.00
HXDM	TSX	2,200	22	\$99,171.00

TRP.PR.D	TSX	2,200	9	\$41,060.00
HBND	TSX	2,200	6	\$32,202.00
PPL.PR.C	TSX	2,200	3	\$42,702.00
BN.PF.I	TSX	2,200	9	\$48,288.00
TECH	TSX	2,200	7	\$29,699.00
DXV	TSX	2,200	4	\$43,225.00
VGG	TSX	2,200	9	\$180,452.00
PIC.PR.A	TSX	2,200	9	\$31,362.00
SCR	TSX	2,200	13	\$67,196.00
RY.PR.J	TSX	2,200	10	\$52,575.00
BDGI	TSX	2,200	22	\$98,012.00
ZLC	TSX	2,100	7	\$30,531.00
CF	TSX	2,100	21	\$18,045.00
GOLD	TSX	2,100	7	\$2,405.00
FCCV	TSX	2,100	6	\$28,310.00
PPL.PR.I	TSX	2,100	4	\$48,219.00
PPL.PR.S	TSX	2,100	6	\$50,085.00
RY.PR.N	TSX	2,100	4	\$47,905.00
NGEN	Venture	2,100	2	\$4,328.00
KXS	TSX	2,038	20	\$307,005.60
SIS	TSX	2,016	17	\$33,307.96
TD.PF.E	TSX	2,005	10	\$47,103.90
HG	CNSX	2,000	1	\$250.00
XOM	NEO	2,000	2	\$43,885.00
SNAG	Venture	2,000	2	\$355.00
INCA	Venture	2,000	1	\$170.00
VO	Venture	2,000	1	\$130.00
BMV	Venture	2,000	1	\$170.00
GOCO	CNSX	2,000	1	\$140.00
RSI	TSX	2,000	19	\$10,399.00
ACME	CNSX	2,000	1	\$110.00
NBVA	Venture	2,000	3	\$697.50
PVS.PR.H	TSX	2,000	3	\$47,400.00
HUZ	TSX	2,000	10	\$24,091.00
NBR	Venture	2,000	1	\$150.00
IBER	NEO	2,000	1	\$380.00
ZC	Venture	2,000	1	\$80.00
DPRO	CNSX	2,000	1	\$660.00
MUR	Venture	2,000	1	\$70.00
JUMP	Venture	2,000	1	\$120.00
ECU	Venture	2,000	1	\$320.00
CME	CNSX	2,000	1	\$260.00
TMAS	CNSX	2,000	1	\$480.00
BOIL	CNSX	2,000	1	\$1,500.00
AERO	Venture	2,000	1	\$290.00
IQD.B	TSX	2,000	4	\$59,115.00
LITE	CNSX	2,000	2	\$45.00
WISH	Venture	2,000	2	\$1,160.00
CN	Venture	2,000	2	\$300.00
GNG	Venture	2,000	1	\$100.00
RUU	CNSX	2,000	1	\$240.00
MTS	Venture	2,000	1	\$170.00
ARS	CNSX	2,000	4	\$397.50
FLY	Venture	2,000	3	\$990.00
ROMJ	Venture	2,000	3	\$765.00
SSVR	Venture	2,000	2	\$835.00

STER	Venture	2,000	1	\$600.00
CFW	TSX	2,000	17	\$8,480.00
TMQ	TSX	2,000	3	\$1,110.00
GGG	Venture	2,000	2	\$150.00
ECOM	Venture	2,000	1	\$90.00
GFP	TSX	2,000	4	\$1,480.00
HMLO	Venture	2,000	2	\$90.00
QCA	CNSX	2,000	1	\$100.00
CBG	Venture	2,000	2	\$247.50
ENRT	CNSX	2,000	1	\$40.00
SGQ	Venture	2,000	1	\$2,120.00
BARU	Venture	2,000	1	\$40.00
LTHM	CNSX	2,000	1	\$120.00
INNO	CNSX	2,000	2	\$530.00
BONE	Venture	2,000	1	\$150.00
CATR	NEO	2,000	3	\$49,755.00
PHX	TSX	2,000	20	\$17,644.00
LEM	Venture	2,000	1	\$210.00
CANS	Venture	2,000	1	\$110.00
QYOU	Venture	2,000	2	\$100.00
SONA	CNSX	2,000	4	\$710.00
RY.PR.S	TSX	1,900	12	\$45,147.00
FEC	TSX	1,900	17	\$17,395.00
TTP	TSX	1,900	4	\$47,223.00
VGAB	NEO	1,900	3	\$39,472.00
BKCC	TSX	1,900	8	\$26,175.00
PPLN	TSX	1,900	4	\$20,206.00
ZCPB	TSX	1,900	1	\$50,844.00
HLIF	TSX	1,900	5	\$16,547.00
GRA	TSX	1,900	16	\$4,762.00
DFY	TSX	1,838	18	\$85,100.06
PPL.PR.G	TSX	1,800	7	\$36,243.00
RY.PR.O	TSX	1,800	4	\$40,500.00
CYBR	TSX	1,800	8	\$81,650.00
ZEQ	TSX	1,800	6	\$55,320.00
BN.PF.H	TSX	1,800	10	\$41,780.00
ENB.PR.T	TSX	1,800	13	\$34,192.00
RBX	Venture	1,800	5	\$4,957.00
RCH	TSX	1,800	18	\$70,335.00
BTCY.B	TSX	1,800	8	\$12,072.00
XCHP	TSX	1,800	2	\$89,560.00
PFLS	TSX	1,800	7	\$29,639.00
ZWT	TSX	1,800	8	\$74,431.00
MUX	TSX	1,800	18	\$28,807.00
VHI	TSX	1,800	7	\$11,366.00
VZ	NEO	1,800	1	\$31,158.00
BN.PR.R	TSX	1,800	8	\$28,965.00
ESI	TSX	1,800	8	\$4,478.00
REG	Venture	1,800	4	\$2,736.00
FSV	TSX	1,792	18	\$360,994.56
ARG	TSX	1,700	17	\$2,933.50
RIT	TSX	1,700	7	\$25,625.00
PZW	TSX	1,700	6	\$54,641.00
TFPM	TSX	1,700	17	\$37,946.00
RDE	NEO	1,700	3	\$43,436.00
CMG	TSX	1,700	15	\$18,619.00

VUS	TSX	1,700	8	\$151,466.00
MFG	Venture	1,700	6	\$4,163.00
CGL.C	TSX	1,700	2	\$45,594.00
BN.PF.F	TSX	1,700	5	\$34,782.00
TECK.A	TSX	1,700	13	\$113,775.00
ZFH	TSX	1,700	5	\$24,766.00
PBH	TSX	1,660	15	\$147,551.80
GWO.PR.R	TSX	1,600	4	\$28,844.00
CWW	TSX	1,600	7	\$88,690.00
XDSR	TSX	1,600	11	\$90,084.00
HBNK	TSX	1,600	7	\$33,612.00
BRVO	Venture	1,600	2	\$3,180.00
HCLN	TSX	1,600	6	\$13,414.00
XSMC	TSX	1,600	5	\$46,429.00
ABXX	NEO	1,600	13	\$20,873.00
KILO	TSX	1,600	7	\$54,921.00
ZWA	TSX	1,600	9	\$39,908.00
FCIL	NEO	1,600	16	\$45,907.00
CMNY	TSX	1,600	4	\$80,078.00
CMDO	TSX	1,600	9	\$30,001.00
JAPN.B	TSX	1,600	13	\$53,821.00
IFC.PR.G	TSX	1,600	9	\$36,752.00
BCF	Venture	1,600	5	\$14,133.00
BBD.A	TSX	1,600	16	\$107,241.00
NWC	TSX	1,506	12	\$58,423.10
FHIS	TSX	1,500	5	\$30,841.00
SOIL	TSX	1,500	15	\$3,965.00
IZO	CNSX	1,500	1	\$180.00
TD.PF.M	TSX	1,500	9	\$37,395.00
ARKK	TSX	1,500	5	\$26,215.00
VEF	TSX	1,500	4	\$82,709.00
GRZ	Venture	1,500	11	\$6,673.00
COG	TSX	1,500	1	\$825.00
CBNK	TSX	1,500	3	\$10,675.00
GIII	Venture	1,500	3	\$540.00
ZRR	TSX	1,500	5	\$20,500.00
CM.PR.S	TSX	1,500	11	\$35,446.00
OSS	Venture	1,500	2	\$1,200.00
ABR	Venture	1,500	3	\$830.00
ZGQ	TSX	1,500	13	\$91,810.00
TPU	TSX	1,500	9	\$58,676.00
HECO	CNSX	1,500	1	\$165.00
LUX	CNSX	1,500	1	\$157.50
PLRB	Venture	1,500	1	\$210.00
NFLX	NEO	1,500	3	\$32,370.00
ATY	Venture	1,500	2	\$310.00
EML	Venture	1,500	3	\$247.50
ALDE	Venture	1,500	2	\$1,320.00
OPTI	CNSX	1,500	1	\$465.00
CCCM	Venture	1,500	2	\$585.00
PFMN	TSX	1,500	8	\$21,340.00
BWLK	Venture	1,500	1	\$292.50
HBF.B	TSX	1,500	4	\$15,930.00
RY.PR.H	TSX	1,500	8	\$36,489.00
CALL	TSX	1,500	7	\$18,040.00
IBAT	CNSX	1,500	3	\$1,470.00

ADK	Venture	1,500	2	\$422.50
NUAG	TSX	1,500	15	\$4,145.00
STS	Venture	1,500	2	\$840.00
MIN	TSX	1,500	2	\$330.00
SVR	TSX	1,500	8	\$19,283.00
URE	TSX	1,500	11	\$3,643.00
KLD	Venture	1,500	2	\$1,165.00
XHY	TSX	1,500	8	\$24,317.00
FAS	Venture	1,500	1	\$390.00
RPSB	TSX	1,500	3	\$29,160.00
CKG	Venture	1,500	2	\$3,585.00
BN.PF.E	TSX	1,400	8	\$25,003.00
TNT.UN	TSX	1,400	14	\$13,098.00
MGRO	Venture	1,400	2	\$1,498.00
IPO	TSX	1,400	4	\$3,329.00
DBM	TSX	1,400	5	\$10,798.00
MKC	TSX	1,400	3	\$46,778.00
ESP	TSX	1,400	5	\$7,070.00
CCA	TSX	1,400	14	\$76,233.00
SBUX	NEO	1,400	14	\$29,994.00
BKCL	TSX	1,400	3	\$25,638.00
MFC.PR.F	TSX	1,400	3	\$23,972.00
COPP	TSX	1,400	4	\$50,527.00
PTK	Venture	1,400	8	\$5,083.00
ZWE	TSX	1,300	8	\$26,722.00
PRYM	TSX	1,300	8	\$2,836.00
NB	TSX	1,300	4	\$3,620.00
TVK	TSX	1,300	13	\$93,778.00
BA	NEO	1,300	2	\$38,845.00
ETC	TSX	1,300	8	\$16,296.00
ZDJ	TSX	1,300	3	\$76,897.00
ETHH.U	TSX	1,300	2	\$16,137.00
CNCC	TSX	1,300	3	\$15,535.00
TRP.PR.G	TSX	1,300	6	\$24,812.00
WTE	TSX	1,300	13	\$34,308.00
TOT	TSX	1,300	12	\$12,614.00
IDIV.B	TSX	1,300	3	\$17,356.00
ARTI	TSX	1,300	3	\$12,111.00
GCNS	TSX	1,300	1	\$53,131.00
PPL.PF.A	TSX	1,255	2	\$27,012.50
BBUC	TSX	1,209	13	\$33,847.65
ADEN	TSX	1,200	12	\$50,432.00
XTD.PR.A	TSX	1,200	1	\$11,712.00
PWF.PR.H	TSX	1,200	3	\$25,828.00
MNY	TSX	1,200	6	\$120,094.00
QOCL	TSX	1,200	6	\$25,529.00
NA.PR.W	TSX	1,200	6	\$26,423.00
WN.PR.A	TSX	1,200	8	\$26,354.00
NET.UN	Venture	1,200	6	\$5,929.00
INTC	NEO	1,200	3	\$21,703.00
VCNS	TSX	1,200	2	\$32,626.00
ZCH	TSX	1,200	6	\$16,008.00
PID	TSX	1,200	7	\$27,420.00
PANW	NEO	1,200	3	\$21,348.00
ZWP	TSX	1,200	5	\$21,529.00
EQE	NEO	1,200	2	\$25,280.00

ZEQT	TSX	1,200	2	\$54,216.00
HISU.U	TSX	1,200	10	\$120,130.00
MNT	TSX	1,200	6	\$38,607.00
LABZ	NEO	1,200	5	\$1,770.00
MFC.PR.B	TSX	1,200	2	\$22,298.00
PRL	TSX	1,112	12	\$25,004.16
XCH	TSX	1,100	6	\$18,510.00
FTS.PR.M	TSX	1,100	7	\$21,561.00
CIC	TSX	1,100	4	\$11,804.00
CVO	TSX	1,100	9	\$9,241.00
FFN	TSX	1,100	6	\$5,900.00
AMAX	TSX	1,100	6	\$20,214.00
ZCLN	TSX	1,100	3	\$15,553.00
POW.PR.C	TSX	1,100	8	\$24,113.00
DIV	TSX	1,100	9	\$3,074.00
JFS.UN	TSX	1,100	1	\$28,215.00
HPF	TSX	1,100	3	\$3,850.00
GWO.PR.N	TSX	1,100	6	\$16,199.00
VCB	TSX	1,100	3	\$25,429.00
ILLM	TSX	1,100	5	\$1,876.00
QQQY	TSX	1,100	5	\$26,385.00
PLZ.UN	TSX	1,100	5	\$3,824.00
D.UN	TSX	1,100	11	\$20,348.00
SII	TSX	1,100	10	\$60,912.00
JAG	TSX	1,100	5	\$3,168.00
FBTC.U	TSX	1,100	4	\$20,900.00
GWO.PR.H	TSX	1,100	6	\$20,031.00
HULC	TSX	1,100	6	\$90,685.00
FCIQ	TSX	1,100	11	\$40,018.00
FCCD	TSX	1,100	4	\$29,952.00
NA.PR.S	TSX	1,100	7	\$25,860.00
XUH	TSX	1,100	2	\$46,234.00
CM.PR.O	TSX	1,100	9	\$27,197.00
LLY	NEO	1,100	2	\$32,195.00
METG	CNSX	1,000	1	\$230.00
AWLI	CNSX	1,000	1	\$540.00
HPYM	TSX	1,000	5	\$11,340.00
SGLD	TSX	1,000	2	\$160.00
JDN	Venture	1,000	1	\$55.00
TLV	TSX	1,000	2	\$28,960.00
GENX	Venture	1,000	1	\$40.00
RUSH	Venture	1,000	1	\$230.00
CJET	NEO	1,000	1	\$90.00
HUTS	TSX	1,000	6	\$11,279.00
ACRG.B.U	CNSX	1,000	1	\$440.00
DOSE	CNSX	1,000	1	\$230.00
PEA	TSX	1,000	1	\$395.00
GEL	Venture	1,000	1	\$130.00
DXUS	TSX	1,000	1	\$24,380.00
HFIN	TSX	1,000	8	\$15,380.00
PLUR	Venture	1,000	1	\$350.00
SLNG	CNSX	1,000	1	\$40.00
TRVI	TSX	1,000	5	\$19,351.00
IGB	TSX	1,000	5	\$17,632.00
BCU	Venture	1,000	1	\$70.00
XEM	TSX	1,000	4	\$31,343.00

XID	TSX	1,000	7	\$53,045.00
KUYA	CNSX	1,000	2	\$402.50
SPMC	Venture	1,000	1	\$540.00
NOU	Venture	1,000	1	\$2,770.00
GUTB.U	TSX	1,000	4	\$50,070.00
CFF	TSX	1,000	1	\$640.00
PKG	CNSX	1,000	1	\$55.00
EMIN	CNSX	1,000	1	\$75.00
QMC	Venture	1,000	1	\$100.00
ZEFI	NEO	1,000	2	\$1,730.00
CPX.PR.E	TSX	1,000	3	\$21,552.00
FFH.PR.M	TSX	1,000	7	\$23,788.00
MFC.PR.L	TSX	1,000	8	\$21,563.00
WI	Venture	1,000	1	\$510.00
CANB	Venture	1,000	1	\$80.00
BMO.PR.F	TSX	1,000	3	\$24,908.00
MREL	TSX	1,000	5	\$11,320.00
SOMA	Venture	1,000	2	\$540.00
ARCH	Venture	1,000	7	\$1,765.00
BIP.PR.E	TSX	1,000	2	\$21,772.00
TCEC	CNSX	1,000	1	\$115.00
CYBT	CNSX	1,000	1	\$260.00
ESPX.B	TSX	1,000	2	\$23,454.00
NIO	Venture	1,000	1	\$60.00
URL	CNSX	1,000	2	\$270.00
BRO	Venture	1,000	1	\$230.00
TPRF	TSX	1,000	4	\$10,221.00
VMC	Venture	1,000	2	\$990.00
AAZ	Venture	1,000	1	\$25.00
WED	Venture	1,000	4	\$3,743.00
TELO	Venture	1,000	1	\$150.00
QEF	NEO	1,000	1	\$39,390.00
ORGN	CNSX	1,000	1	\$70.00
POW.PR.A	TSX	1,000	5	\$21,171.00
RVX	TSX	1,000	1	\$60.00
ALS	TSX	1,000	10	\$21,470.00
TI	TSX	1,000	2	\$342.50
BN.PF.D	TSX	1,000	2	\$17,350.00
DXGE	TSX	1,000	1	\$22,460.00
BAT	Venture	1,000	1	\$45.00
TSLV	Venture	1,000	1	\$135.00
FO	Venture	1,000	1	\$120.00
ELEC	Venture	1,000	1	\$235.00
LNGE	Venture	1,000	1	\$310.00
CAPR	CNSX	1,000	1	\$35.00
GEMC	Venture	1,000	1	\$35.00
GIVX	TSX	1,000	1	\$820.00
HC	Venture	1,000	1	\$155.00
DXBU	TSX	1,000	1	\$21,100.00
ETF	Venture	1,000	1	\$25.00
SRES	Venture	1,000	1	\$50.00
IMM	Venture	1,000	1	\$45.00
IFC.PR.A	TSX	1,000	5	\$18,555.00
EDM	Venture	1,000	1	\$175.00
HSLV	CNSX	1,000	2	\$650.00
SOL	CNSX	1,000	1	\$40.00

PWI.PR.A	TSX	1,000	1	\$10,120.00
LIT	Venture	1,000	1	\$250.00
CVS	NEO	1,000	9	\$13,788.00
CRDL	TSX	1,000	4	\$2,840.00
LEEF	CNSX	1,000	1	\$35.00
WESA.X	CNSX	1,000	1	\$20.00
AMZ	Venture	1,000	1	\$50.00
STHZ	CNSX	1,000	1	\$50.00
CBLU	Venture	1,000	1	\$60.00
CRP	TSX	1,000	1	\$3,230.00
SATO	Venture	1,000	2	\$345.00
CEW	TSX	1,000	2	\$16,768.00
BPO.PR.N	TSX	1,000	4	\$11,656.00
BGF	Venture	1,000	1	\$40.00
AW.UN	TSX	1,000	10	\$29,536.00
AIG	CNSX	1,000	1	\$55.00
XESG	TSX	907	3	\$23,921.31
XLVE	TSX	900	2	\$7,452.00
BLCO	TSX	900	8	\$17,156.00
DXEM	TSX	900	3	\$11,952.00
ZDI	TSX	900	5	\$21,101.00
OIII	Venture	900	9	\$1,307.00
XCS	TSX	900	4	\$17,400.00
LMAX	TSX	900	5	\$13,974.00
HCRE	TSX	900	4	\$21,387.00
EMA.PR.C	TSX	900	5	\$18,978.00
CBH	TSX	900	3	\$15,424.00
EDGF	TSX	900	2	\$9,225.00
CGXF	TSX	900	1	\$9,000.00
HUTL	TSX	900	9	\$14,606.00
QCN	TSX	900	4	\$119,675.00
BGC	TSX	900	7	\$27,819.00
WXM	TSX	900	3	\$23,417.00
VCIP	TSX	900	3	\$22,315.00
WSGB	NEO	900	1	\$19,683.00
TPE	TSX	900	9	\$19,376.00
XMM	TSX	900	3	\$24,816.00
GDV.PR.A	TSX	900	3	\$8,759.00
BEP.PR.G	TSX	900	7	\$21,690.00
UCSH.U	TSX	900	1	\$45,009.00
FCUQ	TSX	900	3	\$47,812.00
PWF.PR.R	TSX	800	5	\$16,386.00
GDPY	TSX	800	1	\$16,328.00
BN.PR.N	TSX	800	5	\$13,702.00
HAL	TSX	800	3	\$15,474.00
HHL.U	TSX	800	2	\$6,920.00
QGB	NEO	800	3	\$18,396.00
BCE.PR.R	TSX	800	7	\$12,872.00
VRIF	TSX	800	3	\$18,891.00
UDIV	TSX	800	1	\$9,792.00
TRP.PR.E	TSX	800	5	\$14,260.00
ENB.PR.Y	TSX	800	4	\$14,140.00
BEPR.U	TSX	800	1	\$7,360.00
MCON	TSX	800	1	\$16,464.00
GWO.PR.G	TSX	800	7	\$15,625.00
TUED	TSX	800	4	\$19,803.00

CPLF	TSX	800	7	\$5,515.00
UBIL.U	TSX	800	1	\$39,968.00
BN.PR.B	TSX	800	3	\$9,934.00
BRF.PR.F	TSX	800	3	\$13,730.00
DC.A	TSX	800	2	\$1,096.00
FMAX	TSX	800	7	\$13,392.00
PALI	Venture	800	1	\$1,976.00
HD	NEO	800	3	\$17,256.00
FCCL	NEO	800	3	\$25,304.00
FFH.PR.C	TSX	800	5	\$17,811.00
DRX	TSX	800	8	\$11,005.00
CFX	TSX	800	8	\$1,216.00
RS.PR.A	TSX	800	3	\$7,800.00
EIF	TSX	800	8	\$37,232.00
ZSDB	TSX	800	1	\$23,440.00
XSAB	TSX	796	3	\$13,830.56
POW.PR.B	TSX	785	4	\$15,613.50
CSU	TSX	769	8	\$2,786,044.56
ENB.PF.E	TSX	700	4	\$11,896.00
SLF.PR.D	TSX	700	4	\$12,534.00
MXU	TSX	700	1	\$15,316.00
GWO.PR.I	TSX	700	2	\$12,089.00
CUD	TSX	700	5	\$35,810.00
ZUP	TSX	700	3	\$14,183.00
WRN	TSX	700	3	\$1,433.00
MFC.PR.N	TSX	700	4	\$14,533.00
FCCM	NEO	700	5	\$7,784.00
LIFE	TSX	700	3	\$14,689.00
TF	TSX	700	2	\$5,263.00
CIU.PR.C	TSX	700	2	\$9,829.00
ZUAG.F	TSX	700	6	\$20,105.00
TLF	TSX	700	6	\$15,299.00
MINN	TSX	700	2	\$12,614.00
MFC.PR.P	TSX	700	2	\$11,956.00
BTCY.U	TSX	700	4	\$3,892.00
HBFE	TSX	700	1	\$7,056.00
DCBO	TSX	700	7	\$43,311.00
IDG	TSX	700	1	\$1,729.00
TMEU	TSX	700	2	\$14,686.00
ENB.PR.F	TSX	700	7	\$12,264.00
QUU	TSX	700	6	\$139,201.00
GEQT	TSX	700	2	\$38,455.00
GMIN	TSX	700	5	\$1,483.00
DXB	TSX	700	4	\$12,309.00
XST	TSX	700	3	\$64,948.00
POW.PR.G	TSX	700	6	\$14,624.00
FCCB	NEO	700	3	\$15,120.00
ESGA	TSX	700	2	\$24,101.00
FHI	TSX	700	2	\$7,861.00
HITI	Venture	700	5	\$2,122.00
JOY	TSX	700	7	\$2,472.00
CIU.PR.A	TSX	700	5	\$12,117.00
EBIT.U	TSX	700	2	\$14,371.00
FFH	TSX	617	7	\$937,708.88
RCL.A	TSX	601	3	\$33,551.50
DGS.PR.A	TSX	600	6	\$5,982.00

HAB	TSX	600	2	\$5,822.00
TQCD	TSX	600	5	\$9,772.00
BGI.UN	TSX	600	4	\$2,514.00
BCE.PR.B	TSX	600	6	\$10,932.00
HEQL	TSX	600	1	\$13,956.00
BEP.PR.M	TSX	600	3	\$11,964.00
BPO.PR.R	TSX	600	4	\$7,295.00
VISA	NEO	600	2	\$15,383.00
AD.UN	TSX	600	5	\$9,409.00
AX.PR.I	TSX	600	4	\$10,598.00
PPL.PR.Q	TSX	600	6	\$13,121.00
FCRH	TSX	600	1	\$19,812.00
HRX	TSX	600	2	\$11,482.00
XHU	TSX	600	3	\$18,157.00
ESGE	TSX	600	6	\$20,136.00
ALA.PR.B	TSX	600	1	\$12,510.00
CSCO	NEO	600	2	\$14,151.00
ESPX	TSX	600	2	\$13,651.50
ENB.PR.H	TSX	600	5	\$11,146.00
FFH.PR.I	TSX	600	2	\$10,991.00
ZMI	TSX	600	1	\$9,744.00
ZJG	TSX	600	3	\$44,789.00
RCDC	TSX	600	1	\$11,796.00
HLFE	TSX	600	4	\$5,807.00
NA.PR.E	TSX	600	4	\$13,863.00
DGR	TSX	600	5	\$25,298.00
VLN	TSX	600	2	\$3,654.00
PWF.PR.S	TSX	600	4	\$10,920.00
MFC.PR.Q	TSX	600	3	\$13,416.00
GS	NEO	600	1	\$13,032.00
ZWH.U	TSX	600	3	\$13,589.00
BOFA	NEO	600	2	\$11,638.00
QRET	TSX	600	1	\$60,840.00
CMAG	TSX	600	3	\$18,809.00
BMO.PR.E	TSX	600	2	\$15,138.00
KPT	TSX	600	1	\$4,944.00
VOXR	TSX	600	5	\$1,651.00
SLF.PR.J	TSX	600	3	\$10,120.00
TRVL	TSX	600	2	\$14,439.00
ENB.PR.B	TSX	600	4	\$10,136.00
KUT	Venture	600	4	\$1,670.00
FAT	CNSX	600	6	\$2,212.00
ESGG	TSX	600	1	\$26,028.00
HOM.UN	TSX	500	4	\$7,462.00
GLAD	Venture	500	1	\$172.50
MFC.PR.I	TSX	500	4	\$11,932.00
EPRX	TSX	500	1	\$1,815.00
CPS	Venture	500	1	\$170.00
CGR	TSX	500	2	\$13,698.00
WIL	Venture	500	1	\$360.00
YNV	Venture	500	1	\$60.00
TRP.PR.B	TSX	500	1	\$6,445.00
SAM	TSX	500	1	\$65.00
XCNS	TSX	500	2	\$10,864.00
AU	Venture	500	1	\$325.00
RPDH	TSX	500	1	\$13,115.00

TCLB	TSX	500	2	\$56,567.00
ONEQ	TSX	500	1	\$19,305.00
DXU	TSX	500	2	\$27,322.00
TD.PF.B	TSX	500	4	\$12,210.00
BN.PF.B	TSX	500	3	\$9,834.00
SVB	TSX	500	1	\$80.00
XDU	TSX	500	3	\$14,271.00
LOVE	Venture	500	1	\$400.00
XRB	TSX	500	4	\$10,765.00
FFH.PR.G	TSX	500	1	\$8,980.00
RIV	CNSX	500	1	\$65.00
SM	Venture	500	1	\$202.50
NOM	CNSX	500	1	\$90.00
ZZZD	TSX	500	1	\$14,190.00
BEP.PR.R	TSX	500	1	\$9,075.00
GIP	Venture	500	1	\$1,325.00
GIGA	Venture	500	1	\$92.50
HAN	Venture	500	1	\$207.50
GMX	TSX	500	1	\$480.00
CU.PR.H	TSX	500	3	\$10,101.00
RGQO	TSX	500	1	\$9,960.00
ZDY	TSX	500	2	\$20,015.00
CMC	Venture	500	1	\$160.00
CLIP	Venture	500	1	\$115.00
MSV	TSX	500	1	\$100.00
IQD	TSX	500	5	\$17,203.00
NOW	Venture	500	1	\$115.00
AMK	Venture	500	1	\$77.50
BN.PF.A	TSX	500	2	\$10,909.00
FNDX	CNSX	500	1	\$180.00
BCE.PR.H	TSX	500	2	\$9,074.00
FDY	TSX	500	1	\$350.00
PHOS	CNSX	500	1	\$125.00
DSY	Venture	500	1	\$750.00
DAN	Venture	500	1	\$132.50
ELBM	Venture	500	1	\$295.00
PPL.PR.O	TSX	500	4	\$10,559.00
SUI	Venture	500	1	\$95.00
STPL	TSX	500	2	\$11,744.00
WHN	Venture	500	1	\$110.00
QTRH	TSX	500	4	\$862.00
YERB.U	Venture	500	1	\$245.00
NSCI	Venture	500	1	\$207.50
CLIC	Venture	500	1	\$170.00
CINT	TSX	500	4	\$11,331.00
GPG	Venture	500	1	\$100.00
GIGC	TSX	500	1	\$10,075.00
SLR	TSX	500	1	\$545.00
ZFN	TSX	500	3	\$23,237.00
CM.PR.Y	TSX	500	3	\$12,485.00
PFSS	TSX	500	2	\$4,584.00
ENA	Venture	500	1	\$465.00
FMS	Venture	500	1	\$80.00
ELO	TSX	500	2	\$848.00
CU.PR.F	TSX	500	2	\$8,535.00
BILD	Venture	500	1	\$325.00

SRV.UN	TSX	500	1	\$6,705.00
GASX	Venture	500	1	\$430.00
IQ	Venture	500	1	\$217.50
HUM	TSX	500	1	\$14,165.00
TMEC	TSX	500	3	\$9,501.00
CU.PR.E	TSX	500	3	\$9,337.00
BMAX	TSX	500	1	\$6,480.00
MNS	TSX	500	2	\$10,421.00
OILS	CNSX	500	1	\$75.00
BCE.PR.D	TSX	500	1	\$9,070.00
LITS	NEO	500	1	\$280.00
DWS	Venture	500	1	\$85.00
TQGM	TSX	500	4	\$8,435.00
EMA.PR.H	TSX	500	2	\$10,580.00
GMA	Venture	500	1	\$55.00
QEC	TSX	500	1	\$110.00
BETR	CNSX	500	1	\$52.50
BMO.PR.W	TSX	500	3	\$11,977.00
PWF.PR.F	TSX	400	2	\$7,782.00
GGRO	TSX	400	3	\$20,179.00
ADBE	NEO	400	1	\$7,684.00
PWF.PR.L	TSX	400	3	\$7,637.00
MINT	TSX	400	2	\$15,036.00
XIGS	TSX	400	2	\$14,680.00
RIIN	TSX	400	2	\$7,519.00
RPS	NEO	400	2	\$8,624.00
TRP.PR.C	TSX	400	3	\$5,266.00
XPF	TSX	400	3	\$5,850.00
CU.PR.G	TSX	400	3	\$6,834.00
XUSR	TSX	400	2	\$29,763.00
ENB.PR.P	TSX	400	2	\$7,222.00
PXC	TSX	400	2	\$14,820.00
ZWG	TSX	400	4	\$11,870.00
SBC.PR.A	TSX	400	3	\$4,030.00
ALC	TSX	400	1	\$5,868.00
BBD.PR.C	TSX	400	2	\$7,356.00
FFH.PR.K	TSX	400	4	\$8,409.00
PHYS.U	TSX	400	2	\$7,178.00
PET	TSX	400	4	\$12,432.00
CMGG	TSX	400	4	\$10,423.00
WJX	TSX	400	4	\$13,510.00
ERE.UN	TSX	400	3	\$932.00
CMOM.B	TSX	400	2	\$9,048.00
ZUH	TSX	400	4	\$27,274.00
PR	TSX	400	2	\$3,664.00
VXM	TSX	400	3	\$13,495.00
MFC.PR.C	TSX	400	4	\$7,229.00
ENB.PF.G	TSX	400	3	\$6,740.00
MRT.UN	TSX	400	1	\$2,136.00
BN.PF.C	TSX	400	3	\$6,998.00
XMC	TSX	400	2	\$12,109.00
HGGG	TSX	400	3	\$11,220.00
ODV	Venture	400	3	\$1,128.00
ZBAL	TSX	400	1	\$14,564.00
VVO	TSX	400	2	\$13,779.00
PPL.PF.E	TSX	400	2	\$8,940.00

BYD	TSX	340	4	\$89,623.00
SLF.PR.E	TSX	300	3	\$5,457.00
PXU.F	TSX	300	2	\$17,319.00
CM.PR.Q	TSX	300	3	\$7,107.00
PTM	TSX	300	2	\$545.00
PMIF.U	TSX	300	1	\$5,676.00
CPX.PR.K	TSX	300	3	\$7,523.00
ZPS.L	TSX	300	1	\$6,435.00
GWO.PR.M	TSX	300	2	\$6,578.00
BPO.PR.I	TSX	300	1	\$4,170.00
PGL	NEO	300	2	\$5,182.00
RET.A	Venture	300	2	\$716.00
ELF.PR.G	TSX	300	2	\$5,332.00
QQQT	TSX	300	2	\$7,698.00
QQEQ	TSX	300	2	\$7,580.00
ZGI	TSX	300	1	\$12,705.00
QBTC	TSX	300	3	\$24,283.00
HAC	TSX	300	1	\$8,841.00
GWO.PR.Q	TSX	300	2	\$5,817.00
MRG.UN	TSX	300	3	\$4,515.00
HXCN	TSX	300	2	\$10,469.00
MEE	TSX	300	2	\$7,879.00
RET	Venture	300	1	\$894.00
RQL	TSX	300	1	\$6,090.00
TQSM	TSX	300	1	\$6,654.00
BN.PF.G	TSX	300	2	\$5,517.00
ZPH	TSX	300	1	\$4,413.00
MFC.PR.M	TSX	300	2	\$6,394.00
PWF.PF.A	TSX	300	2	\$5,125.00
SLF.PR.C	TSX	300	3	\$5,488.00
IE	TSX	300	3	\$4,259.00
CVD	TSX	300	2	\$4,982.00
CU.PR.C	TSX	300	2	\$5,883.00
GDV	TSX	300	1	\$2,868.00
VALT	TSX	300	2	\$8,693.00
PYF	TSX	300	2	\$5,168.00
XEU	TSX	300	3	\$8,880.00
FGGE	TSX	300	1	\$6,717.00
VGV	TSX	300	1	\$6,441.00
RCD	TSX	300	2	\$7,727.00
LGO	TSX	300	3	\$650.00
FCMO	NEO	300	2	\$3,921.00
HBGD	TSX	300	2	\$7,365.00
FAR	TSX	300	3	\$861.00
STC	TSX	300	3	\$1,797.00
HMM.A	TSX	300	1	\$3,558.00
CNCL	TSX	300	1	\$5,760.00
PFIA	TSX	300	1	\$2,931.00
CVE.WT	TSX	300	3	\$6,485.00
HXEM	TSX	300	3	\$10,487.00
YTSL	NEO	300	2	\$4,684.00
GWO.PR.P	TSX	300	2	\$6,079.00
AIF	TSX	300	3	\$15,254.00
GCTB	TSX	300	3	\$15,018.00
AQN.PR.D	TSX	300	2	\$6,655.00
FCQH	TSX	300	3	\$14,679.00

HLF	TSX	300	3	\$3,974.00
TCS	TSX	300	3	\$11,560.00
PWI	TSX	300	1	\$2,178.00
FCSB	NEO	300	3	\$7,387.00
FCID	TSX	300	3	\$7,981.00
HBA	TSX	300	2	\$7,068.00
ZUD	TSX	300	1	\$8,202.00
REAL	TSX	300	3	\$1,538.00
XCSR	TSX	300	2	\$18,912.00
TD.PF.C	TSX	300	2	\$7,032.00
L.PR.B	TSX	300	2	\$6,432.00
FTS.PR.K	TSX	300	3	\$5,692.00
EFN.PR.C	TSX	300	1	\$7,515.00
KBL	TSX	300	3	\$10,510.00
QXM	TSX	300	2	\$8,201.00
QDXH	TSX	300	1	\$39,630.00
PWF.PR.P	TSX	255	2	\$3,796.30
WN.PR.C	TSX	200	2	\$3,912.00
BN.PR.Z	TSX	200	2	\$4,092.00
ETX	TSX	200	1	\$3,880.00
TGED.U	TSX	200	2	\$3,320.00
BRF.PR.B	TSX	200	1	\$3,660.00
MFC.PR.J	TSX	200	1	\$4,670.00
TDOC	TSX	200	2	\$3,550.00
BPO.PR.G	TSX	200	1	\$2,880.00
TPX.B	TSX	200	1	\$17,200.00
HTA.U	TSX	200	2	\$3,637.00
HBIG	TSX	200	2	\$4,711.00
BCE.PR.A	TSX	200	2	\$3,381.00
BRF.PR.C	TSX	200	2	\$3,990.00
HCA	TSX	200	1	\$4,244.00
BCE.PR.N	TSX	200	1	\$3,400.00
DXN	TSX	200	1	\$3,830.00
NREA	TSX	200	1	\$3,838.00
ENB.PR.V	TSX	200	1	\$4,372.00
CSW.A	TSX	200	1	\$2,792.00
GWO.PR.T	TSX	200	1	\$3,858.00
BRF.PR.A	TSX	200	1	\$3,408.00
QQCE	TSX	200	1	\$4,798.00
NSGE	TSX	200	2	\$7,535.00
CSE.PR.A	TSX	200	1	\$2,712.00
LFE.PR.B	TSX	200	1	\$2,020.00
PWF.PR.G	TSX	200	1	\$4,418.00
HURA	TSX	200	1	\$7,760.00
XMI	TSX	200	1	\$7,288.00
XMV	TSX	200	2	\$8,155.00
ZZZ	TSX	200	2	\$5,483.00
CEF.U	TSX	200	1	\$4,252.00
ZMI.U	TSX	200	1	\$5,328.00
SGML	Venture	200	2	\$4,087.00
PWF.PR.E	TSX	200	2	\$4,138.00
IUMF.F	TSX	200	2	\$4,094.00
CIE	NEO	200	2	\$4,886.00
ENB.PR.A	TSX	200	2	\$4,120.00
DXET	TSX	200	1	\$3,544.00
ENB.PF.U	TSX	200	1	\$4,102.00

RIDH	TSX	200	2	\$5,696.00
CINF	TSX	200	2	\$4,745.00
XMW	TSX	200	2	\$9,936.00
ENB.PR.D	TSX	200	2	\$3,448.00
XSHU	TSX	200	1	\$8,242.00
PMNT	TSX	200	1	\$3,830.00
FCIN	NEO	200	1	\$2,104.00
XMH	TSX	200	1	\$5,150.00
PWF.PR.T	TSX	200	1	\$4,390.00
BPO.PR.C	TSX	200	1	\$3,280.00
CM.PR.P	TSX	200	2	\$4,803.00
ZEF	TSX	200	1	\$2,422.00
WN.PR.D	TSX	200	2	\$3,908.00
BN.PR.C	TSX	200	1	\$2,450.00
MA	NEO	200	1	\$5,618.00
SVR.C	TSX	200	1	\$2,758.00
HERO	TSX	200	2	\$5,788.00
XHAK	TSX	200	2	\$8,945.00
AI	TSX	200	2	\$2,193.00
ENB.PF.V	TSX	200	1	\$4,340.00
RS	TSX	200	2	\$2,332.00
TA.PR.H	TSX	200	1	\$4,326.00
TA.PR.J	TSX	200	1	\$4,634.00
MHYB	NEO	200	2	\$3,460.00
WSHR	NEO	200	1	\$5,770.00
TKN	TSX	200	2	\$3,552.00
CRED	TSX	200	1	\$3,908.00
CGRE	TSX	200	1	\$3,980.00
BCE.PR.C	TSX	200	2	\$3,480.00
BNE	TSX	200	2	\$1,132.00
IFC.PR.C	TSX	200	2	\$4,251.00
QQQT.B	TSX	200	1	\$5,382.00
CMCX.B	TSX	200	1	\$2,534.00
MDVD	TSX	200	1	\$4,686.00
ELF.PR.F	TSX	200	2	\$3,994.00
TGGR	TSX	200	2	\$5,015.00
CVLU.B	TSX	200	1	\$4,282.00
ENB.PR.J	TSX	200	2	\$3,722.00
ETHY.B	TSX	200	2	\$946.00
NUSA	TSX	200	1	\$7,912.00
DC.PR.D	TSX	200	1	\$4,152.00
INE.PR.A	TSX	200	1	\$2,500.00
ASCU	TSX	200	2	\$289.00
ZFC	TSX	200	1	\$8,270.00
FTS.PR.F	TSX	200	2	\$3,860.00
MFC.PR.K	TSX	200	2	\$4,606.00
HXE	TSX	200	1	\$7,532.00
HBAL	TSX	200	1	\$2,848.00
CPX.PR.A	TSX	200	2	\$3,020.00
LA	Venture	200	1	\$2,130.00
XINC	TSX	200	1	\$3,846.00
HUTE	TSX	200	2	\$1,906.00
ZMID	TSX	200	2	\$8,441.00
CROP	TSX	200	1	\$3,574.00
BDIV	TSX	200	2	\$3,987.00
SLF.PR.G	TSX	200	1	\$3,248.00

APR.UN	TSX	200	2	\$1,956.00
FLI	TSX	200	2	\$1,966.00
KEG.UN	TSX	200	1	\$2,958.00
XCBG	TSX	180	2	\$6,480.60
XSUS	TSX	120	1	\$4,393.20
BMO.PR.Y	TSX	110	1	\$2,597.10
CGY	TSX	105	2	\$5,733.45
CHNA.B	TSX	100	1	\$2,037.00
FCVH	TSX	100	1	\$1,620.00
RLB	TSX	100	1	\$1,813.00
XFLB	TSX	100	1	\$4,548.00
CYB	TSX	100	1	\$6,808.00
XHD	TSX	100	1	\$3,192.00
BPF.UN	TSX	100	1	\$1,567.00
MEQ	TSX	100	1	\$17,197.00
QIF	NEO	100	1	\$2,985.00
XSTP	TSX	100	1	\$4,132.00
DGHI	Venture	100	1	\$169.00
NSCB	TSX	100	1	\$2,153.00
IFC.PR.I	TSX	100	1	\$2,055.00
LNf	TSX	100	1	\$2,175.00
ONC	TSX	100	1	\$154.00
QEE	TSX	100	1	\$8,979.00
FPR	TSX	100	1	\$2,123.00
ZLU.U	TSX	100	1	\$3,667.00
RUDH	TSX	100	1	\$4,346.00
MPY	TSX	100	1	\$935.00
SCGI	NEO	100	1	\$1,011.00
NSSB	TSX	100	1	\$977.00
BRF.PR.E	TSX	100	1	\$1,701.00
AX.UN	TSX	100	1	\$653.00
HOM.U	TSX	100	1	\$1,067.00
ZGD	TSX	100	1	\$8,669.00
DAMG	TSX	100	1	\$2,025.00
PRN	TSX	100	1	\$1,015.00
ZSB	TSX	100	1	\$4,702.00
BCE.PR.E	TSX	100	1	\$1,805.00
XGI	TSX	100	1	\$5,163.00
HSD	TSX	100	1	\$2,059.00
ULV.F	TSX	100	1	\$4,615.00
EMA.PR.J	TSX	100	1	\$2,031.00
CCL.A	TSX	100	1	\$7,069.00
ZSML	TSX	100	1	\$3,828.00
SSF.UN	TSX	100	1	\$686.00
ZMBS	TSX	100	1	\$2,913.00
GDC	TSX	100	1	\$306.00
HMMJ.U	TSX	100	1	\$835.00
BEV	CNSX	100	1	\$180.00
CIBR	TSX	100	1	\$4,329.00
RXD	TSX	100	1	\$1,990.00
FSL	TSX	100	1	\$1,692.00
BPRF	TSX	100	1	\$2,220.00
CMDO.U	TSX	100	1	\$1,892.00
QIPT	TSX	100	1	\$504.00
XTC	TSX	100	1	\$703.00
FCUD	TSX	100	1	\$3,359.00

RUP	TSX	100	1	\$399.00
UBER	NEO	100	1	\$4,158.00
FTS.PR.G	TSX	100	1	\$2,120.00
AVGO	NEO	100	1	\$3,075.00
HBU	TSX	100	1	\$1,441.00
EVGN	Venture	100	1	\$225.00
RTT	NEO	100	1	\$2,363.00
ETHC	NEO	100	1	\$355.00
CVE.PR.E	TSX	100	1	\$2,385.00
CXF	TSX	100	1	\$958.00
CARS	TSX	100	1	\$1,877.00
YNVD	NEO	100	1	\$2,803.00
CGLO	TSX	100	1	\$2,715.00
XCD	TSX	100	1	\$5,121.00
MWLV	TSX	100	1	\$2,043.00
BESG	TSX	100	1	\$1,534.00
PIF	TSX	100	1	\$1,167.00
XMD	TSX	100	1	\$3,364.00
FCIG	NEO	100	1	\$2,096.00
PUR	Venture	100	1	\$235.00
XSHG	TSX	100	1	\$3,779.00
HXX	TSX	100	1	\$5,000.00
XMTM	TSX	100	1	\$2,961.00
TBAL	TSX	100	1	\$1,712.00
NXF.B	TSX	100	1	\$831.00
ALA.PR.G	TSX	100	1	\$2,365.00
ACO.Y	TSX	100	1	\$3,803.00
ZWEN	TSX	100	1	\$3,009.00
EMAX	TSX	100	1	\$1,767.00
GDI	TSX	100	1	\$3,643.00
CPX.PR.C	TSX	100	1	\$2,206.00
IFC.PR.F	TSX	100	1	\$2,003.00
ZWB.U	TSX	100	1	\$2,194.00
CVE.PR.G	TSX	100	1	\$2,318.00
ZLD	TSX	100	1	\$2,617.00
JAPN	TSX	100	1	\$4,882.00
BN.PR.M	TSX	100	1	\$1,748.00
EPIC	CNSX	100	1	\$100.00
ENB.PF.A	TSX	100	1	\$1,842.00
BCE.PR.K	TSX	100	1	\$1,495.00
HUC	TSX	100	1	\$2,200.00
PFH.F	TSX	100	1	\$1,757.00
MUMC	TSX	100	1	\$4,035.00
PMM	TSX	100	1	\$2,197.00
PVS.PR.J	TSX	100	1	\$2,251.00
UMNY.U	TSX	100	1	\$5,004.00
FFH.PR.E	TSX	100	1	\$1,745.00
IFC.PR.E	TSX	100	1	\$2,003.00
HLIT	TSX	100	1	\$2,056.00
NDIV	TSX	100	1	\$3,007.00
NRGI	NEO	100	1	\$2,242.00
XEC.U	TSX	100	1	\$2,054.00
FINN.U	NEO	100	1	\$1,071.00
BCE.PR.J	TSX	100	1	\$1,816.00
HIG	TSX	100	1	\$850.00
BPYP.PR.A	TSX	100	1	\$1,993.00

ZJPN.F	TSX	100	1	\$4,652.00
BIP.PR.F	TSX	100	1	\$2,044.00
MHCD	TSX	100	1	\$1,143.00
FCUV.U	TSX	100	1	\$1,240.00
WSRD	TSX	100	1	\$2,802.00
GIQU.B	TSX	100	1	\$2,733.00
LIFE.B	TSX	100	1	\$2,470.00
WFC	TSX	43	1	\$864.30
SFTC	TSX	17	1	\$300.90
AND	TSX	14	1	\$586.18
CTC	TSX	11	1	\$3,003.00
TBL	TSX	1	1	\$3.35