

Trading Activity for May 2nd, 2024

Volume
51,922,049.00

Trades
96,393.00

Value
\$533,514,447.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,167,100	2,499	\$10,545,029.00
HNU	TSX	998,100	319	\$3,529,181.50
ATH	TSX	984,100	1,446	\$4,677,487.50
FUU	Venture	882,500	316	\$325,243.75
NXE	TSX	865,400	453	\$9,354,867.00
FGO.U	TSX	832,745	3	\$8,260,814.40
GXU	Venture	765,000	117	\$62,845.00
RPX	Venture	718,000	114	\$68,420.00
MFI	TSX	530,916	72	\$12,212,043.00
BTO	TSX	468,800	1,189	\$1,615,701.00
HIGH	Venture	465,000	129	\$214,155.00
SASK	Venture	458,500	175	\$342,457.50
SEI	Venture	454,700	560	\$469,493.00
AEC	Venture	454,000	53	\$35,405.00
PNG	Venture	443,734	34	\$449,736.34
PEI	Venture	370,000	28	\$21,175.00
DML	TSX	369,400	754	\$1,068,049.00
CH	Venture	366,000	34	\$27,865.00
CXB	TSX	354,600	1,137	\$722,447.00
OCG	Venture	354,500	92	\$66,812.50
GSVR	Venture	350,000	67	\$64,762.50
ABRA	Venture	341,000	112	\$154,015.00
CBST	NEO	320,000	198	\$136,945.00
AFM	Venture	306,600	84	\$361,259.00
TLRY	TSX	304,000	1,579	\$854,450.00
DN	TSX	292,000	8	\$7,485.00
CVE	TSX	261,075	2,079	\$7,377,376.50
FCU	TSX	252,800	392	\$284,237.00
BRAX	CNSX	237,000	7	\$2,370.00
GXE	TSX	223,000	57	\$165,260.00
THRM	Venture	223,000	8	\$2,930.00
BWCG	Venture	216,500	44	\$27,567.50
NGD	TSX	210,600	592	\$535,752.50
XIU	TSX	207,400	206	\$6,877,809.00
DXQ	TSX	204,800	11	\$4,966,347.00
ADZN	Venture	204,500	81	\$88,075.00
BITF	TSX	202,000	351	\$499,793.00
HZ	CNSX	201,500	26	\$31,105.00
RGD	Venture	200,000	45	\$122,395.00
EVER	Venture	199,000	9	\$7,960.00
EVNI	Venture	194,000	27	\$121,685.00

MGG	Venture	185,500	42	\$43,280.00
ABX	TSX	183,072	1,222	\$4,141,589.28
AUMB	Venture	179,000	22	\$14,915.00
XEF	TSX	177,824	563	\$6,563,016.59
IGO	Venture	176,500	25	\$33,742.50
AQN	TSX	174,300	566	\$1,529,058.00
TAU	Venture	173,500	33	\$120,115.00
XRE	TSX	172,600	105	\$2,562,907.50
PUMA	Venture	172,500	17	\$18,895.00
CNQ	TSX	169,993	1,515	\$17,495,261.78
WEED	TSX	169,700	1,057	\$2,647,794.50
TML	TSX	169,500	69	\$39,902.50
MARV	Venture	167,000	8	\$4,175.00
WRLG	Venture	167,000	119	\$135,410.00
BCE	TSX	164,192	1,528	\$7,373,403.72
T	TSX	162,560	1,001	\$3,620,274.40
UDOC	CNSX	162,500	43	\$113,535.00
DSV	TSX	158,500	75	\$138,590.00
FRG	CNSX	155,000	37	\$73,525.00
TD	TSX	153,054	1,400	\$12,313,988.42
ZMP	TSX	151,700	10	\$2,010,043.00
NUMI	TSX	151,000	23	\$10,850.00
MFC	TSX	147,356	1,008	\$4,774,252.84
SYH	Venture	146,000	70	\$64,517.50
AC	TSX	145,600	1,202	\$2,719,741.00
CURA	TSX	143,800	272	\$1,142,859.50
TUD	Venture	143,500	68	\$115,355.00
EMO	Venture	140,000	67	\$70,500.00
SCZ	Venture	137,500	37	\$36,722.50
XIC	TSX	137,493	509	\$4,789,831.24
VRNO	NEO	136,100	169	\$978,263.00
OGC	TSX	135,800	638	\$412,227.00
BTCC	TSX	134,400	113	\$1,494,133.50
NTH	Venture	134,000	6	\$3,470.00
K	TSX	133,600	753	\$1,201,004.00
TVE	TSX	133,200	296	\$490,351.00
DLR	TSX	132,600	107	\$1,844,386.00
MGA	TSX	130,000	55	\$53,937.50
DLR.U	TSX	129,800	54	\$1,317,585.00
WIFI	CNSX	128,900	96	\$181,078.00
IAI	CNSX	128,000	10	\$6,100.00
ENB	TSX	125,554	1,042	\$6,227,431.48
CPG	TSX	122,618	660	\$1,461,570.42
TRP	TSX	122,124	1,054	\$6,059,681.26
TMG	Venture	122,000	43	\$32,770.00
XLY	TSX	122,000	12	\$6,705.00
ZEB	TSX	120,700	380	\$4,284,185.00
IAU	TSX	119,300	78	\$197,430.00
SGD	Venture	118,500	61	\$681,504.00
PNPN	Venture	115,000	40	\$46,245.00
GRAT	Venture	115,000	14	\$11,895.00
CASH	TSX	114,200	292	\$5,711,984.00
WNDR	TSX	113,000	57	\$27,976.25
BTCX.B	TSX	108,800	91	\$1,297,983.00
DM	Venture	108,000	5	\$1,720.00
DEFI	NEO	107,000	52	\$76,940.00

RHC	Venture	107,000	4	\$8,360.00
BIGG	CNSX	105,500	80	\$16,105.00
HI	Venture	105,500	10	\$9,830.00
CM	TSX	105,240	987	\$6,799,740.70
VFV	TSX	103,847	143	\$12,721,822.44
SHOP	TSX	103,516	977	\$10,159,093.34
TAL	TSX	103,000	85	\$83,005.00
PMIF	TSX	102,610	91	\$1,833,983.50
PTU	Venture	101,000	7	\$3,545.00
EQTY	Venture	99,000	15	\$18,450.00
PKK	CNSX	99,000	16	\$9,260.00
FIND	Venture	98,500	37	\$31,840.00
SPMT	CNSX	98,000	1	\$1,960.00
IVN	TSX	97,300	921	\$1,819,244.50
SU	TSX	94,873	823	\$4,950,159.71
IIP.UN	TSX	92,764	127	\$1,110,546.94
LAB	Venture	92,500	27	\$9,982.50
IPT	Venture	91,500	25	\$24,007.50
XEG	TSX	91,100	118	\$1,700,631.50
BNS	TSX	89,218	775	\$5,654,101.78
LGD	TSX	89,000	40	\$30,542.50
DMGI	Venture	88,000	31	\$42,145.00
AOT	TSX	86,500	66	\$60,332.50
RECO	Venture	86,500	63	\$81,550.00
TRUE	CNSX	86,000	29	\$44,985.00
SCOT	Venture	86,000	18	\$15,380.00
LCR	CNSX	85,000	4	\$2,550.00
SX	CNSX	85,000	10	\$5,795.00
GTII	CNSX	84,800	572	\$1,609,973.00
XBB	TSX	84,590	125	\$2,294,205.55
RY	TSX	84,263	806	\$11,387,847.61
TECT	Venture	84,000	6	\$5,740.00
GEM	Venture	84,000	3	\$2,260.00
BIG	Venture	83,000	31	\$66,905.00
CELL	Venture	83,000	6	\$4,540.00
WCP	TSX	81,800	552	\$821,984.50
FF	TSX	81,500	15	\$12,475.00
MNO	TSX	81,000	24	\$36,767.50
SPX	Venture	80,000	5	\$1,175.00
KTR	Venture	80,000	3	\$1,600.00
BTCC.B	TSX	78,600	95	\$908,016.00
BBB	Venture	78,500	11	\$9,352.50
HG	CNSX	78,000	54	\$11,135.00
BHS	Venture	78,000	6	\$5,850.00
HBM	TSX	77,300	616	\$879,603.00
PCLO	Venture	77,000	12	\$13,290.00
PLAN	Venture	77,000	7	\$9,970.00
GSI	Venture	76,500	29	\$51,470.00
CMB	Venture	75,000	13	\$2,575.00
HOU	TSX	73,600	47	\$1,038,408.00
GPAC	Venture	72,800	106	\$76,299.00
BAY	Venture	72,500	7	\$8,100.00
CVV	Venture	72,500	78	\$43,175.00
BN	TSX	72,247	681	\$4,087,306.76
WEF	TSX	72,000	10	\$39,512.50
LUN	TSX	72,000	610	\$1,082,160.50

ISO	Venture	71,000	291	\$287,546.00
NCAU	Venture	71,000	9	\$22,912.50
LGN	Venture	70,500	34	\$61,260.00
GMTN	TSX	70,000	7	\$2,100.00
STND	Venture	70,000	3	\$3,215.00
KSUM	Venture	69,000	16	\$20,600.00
GSHR	Venture	69,000	10	\$11,767.50
NCU	TSX	69,000	21	\$7,355.00
CHP.UN	TSX	68,555	454	\$896,565.70
BAM	TSX	68,100	603	\$3,583,528.50
DOC	Venture	68,000	8	\$3,400.00
BITI	TSX	67,600	67	\$369,932.00
HQU	TSX	67,300	55	\$1,183,296.00
AE	Venture	67,000	20	\$45,150.00
NCX	Venture	66,500	26	\$30,377.50
STH	Venture	66,000	8	\$3,300.00
TRUL	CNSX	65,600	284	\$1,110,597.00
PGLD	Venture	65,500	10	\$7,727.50
EVM	CNSX	65,000	4	\$1,800.00
LTHM	CNSX	65,000	7	\$4,215.00
AVN	Venture	64,500	25	\$18,885.00
CS	TSX	63,600	606	\$600,986.00
USGD	CNSX	63,500	22	\$11,730.00
POW	TSX	63,467	543	\$2,374,498.15
ZCN	TSX	63,070	61	\$1,841,958.00
ESM	TSX	63,000	8	\$3,750.00
NILI	Venture	62,500	22	\$23,942.50
RDU	Venture	62,000	3	\$5,580.00
ACB	TSX	62,000	349	\$616,445.50
GTCH	CNSX	61,500	10	\$8,560.00
SPC	Venture	61,000	3	\$2,590.00
CSTR	Venture	61,000	5	\$2,130.00
DMEU	TSX	60,003	4	\$1,191,086.58
EOG	Venture	59,500	22	\$12,375.00
ELVT	Venture	59,000	3	\$4,720.00
ATD	TSX	58,632	494	\$4,416,191.14
CP	TSX	58,494	552	\$6,334,895.20
REI.UN	TSX	58,431	528	\$1,042,124.14
CRR.UN	TSX	57,973	400	\$744,420.32
LAM	TSX	57,500	66	\$41,710.00
TLO	TSX	57,500	26	\$9,600.00
ZUT	TSX	57,000	65	\$1,091,567.00
FIE	TSX	56,800	40	\$399,904.50
NGC	Venture	56,500	26	\$7,355.00
TCF	CNSX	56,500	18	\$7,747.50
FE	CNSX	56,500	22	\$8,262.50
GGM	Venture	56,000	3	\$1,535.00
ZFL	TSX	56,000	35	\$692,522.00
PBX	Venture	56,000	13	\$2,635.00
FVI	TSX	55,800	455	\$358,796.00
HQD	TSX	55,700	52	\$844,845.00
XSB	TSX	55,605	40	\$1,443,449.75
SLNG	CNSX	55,000	4	\$2,215.00
DV	Venture	54,500	48	\$50,285.00
NTR	TSX	53,880	518	\$3,860,987.90
MNRG	Venture	53,500	6	\$4,730.00

MDA	TSX	53,226	56	\$780,768.70
BMO	TSX	53,014	496	\$6,520,390.22
RFR	CNSX	53,000	2	\$795.00
DEF	Venture	53,000	9	\$10,275.00
XTRA	TSX	52,500	35	\$23,987.50
AR	TSX	52,500	17	\$21,927.50
GBU	Venture	52,000	4	\$520.00
RML	Venture	51,900	103	\$64,357.00
CL	CNSX	51,700	146	\$157,225.00
BB	TSX	51,500	116	\$204,760.00
CNR	TSX	51,376	464	\$8,578,530.64
ADD	Venture	51,000	2	\$1,530.00
NTAR	CNSX	51,000	16	\$6,615.00
XUT	TSX	50,700	49	\$1,260,820.00
FM	TSX	50,700	476	\$856,071.00
BHC	TSX	50,600	498	\$560,286.00
XCB	TSX	49,785	46	\$958,870.10
TOU	TSX	49,317	485	\$3,246,039.13
HPR	TSX	48,600	43	\$417,756.50
NKG	Venture	48,500	21	\$16,732.50
IBO	Venture	48,000	4	\$945.00
ZWU	TSX	48,000	44	\$482,486.00
GLAS.A.U	NEO	47,900	110	\$455,469.00
WM	TSX	46,500	27	\$4,825.00
AAG	Venture	46,500	19	\$12,905.00
JUSH	CNSX	46,300	50	\$47,324.00
XGB	TSX	46,300	27	\$861,372.50
ZAG	TSX	46,286	52	\$615,295.16
CCO	TSX	46,096	453	\$3,048,712.00
AVG	Venture	46,000	6	\$920.00
TORQ	Venture	46,000	11	\$5,557.50
MAI	Venture	45,500	29	\$14,277.50
GMG	Venture	45,500	13	\$20,440.00
SES	TSX	45,300	375	\$516,276.50
FOBI	Venture	45,000	5	\$3,175.00
APGO	Venture	45,000	12	\$6,855.00
COR	Venture	45,000	4	\$3,025.00
SNA	CNSX	45,000	1	\$225.00
MUSL	CNSX	45,000	6	\$10,860.00
TUGA	CNSX	45,000	1	\$450.00
DCU	TSX	44,956	3	\$771,417.40
MEG	TSX	44,900	368	\$1,377,253.00
RSLV	Venture	44,500	10	\$7,067.50
TA	TSX	44,400	329	\$410,392.50
MG	TSX	44,302	431	\$2,928,856.94
ARX	TSX	44,026	427	\$1,090,345.30
BIP.UN	TSX	44,026	341	\$1,702,389.74
PLY	Venture	44,000	1	\$660.00
MCF	Venture	44,000	6	\$8,212.50
LTH	Venture	44,000	22	\$34,595.00
LCE	Venture	43,500	28	\$19,675.00
IBER	NEO	43,500	11	\$8,280.00
DMEI	TSX	43,484	2	\$870,549.68
PSA	TSX	43,300	73	\$2,167,101.00
MOOO	CNSX	43,100	31	\$81,401.00
AEMC	Venture	43,000	26	\$6,530.00

HIVE	Venture	42,800	143	\$146,254.00
RDS	Venture	42,000	6	\$7,352.50
READ	CNSX	42,000	6	\$3,750.00
HHL	TSX	41,800	54	\$339,907.50
AYR.A	CNSX	41,700	116	\$146,063.00
FFNT	CNSX	41,500	20	\$5,265.00
BIOV	CNSX	41,000	4	\$3,280.00
S	TSX	41,000	10	\$12,850.00
XSP	TSX	40,800	80	\$2,161,959.50
TECK.B	TSX	40,582	380	\$2,700,803.84
SIG	Venture	40,500	7	\$9,905.00
AAWH.U	CNSX	40,300	46	\$51,679.00
VIU	TSX	40,100	185	\$1,353,671.00
UUSA	CNSX	40,000	11	\$4,240.00
LABS	TSX	40,000	2	\$3,200.00
SQX	CNSX	40,000	1	\$400.00
SRES	Venture	40,000	2	\$1,800.00
BSK	Venture	40,000	2	\$2,250.00
IFX	Venture	40,000	1	\$28,400.00
TKO	TSX	39,900	323	\$131,718.00
NA	TSX	39,512	386	\$4,441,775.88
SCAN	Venture	39,500	4	\$6,432.50
GZD	Venture	39,000	2	\$975.00
APLI	TSX	39,000	3	\$1,525.00
HSTR	Venture	39,000	8	\$11,240.00
THX	Venture	39,000	15	\$10,485.00
VEQT	TSX	38,900	80	\$1,534,584.50
PGE	Venture	38,500	12	\$5,557.50
SLVR	Venture	38,500	11	\$7,352.50
RIO	Venture	38,500	24	\$17,257.50
FSZ	TSX	38,400	345	\$258,431.00
CRON	TSX	38,400	357	\$140,867.00
ZPR	TSX	38,100	56	\$386,705.50
VAB	TSX	38,040	39	\$841,810.46
MMY	Venture	38,000	15	\$5,987.50
TSLV	Venture	37,500	9	\$5,062.50
CWEB	TSX	37,500	20	\$10,240.00
QNC	Venture	37,500	4	\$5,035.00
CJ	TSX	37,400	268	\$258,344.00
BANK	TSX	36,900	37	\$263,501.00
AMQ	CNSX	36,500	16	\$17,127.50
LME	Venture	36,500	9	\$16,187.50
H	TSX	36,476	347	\$1,417,792.90
RCI.B	TSX	36,339	347	\$1,874,922.34
CJR.B	TSX	36,000	11	\$18,280.00
SWAN	Venture	36,000	3	\$4,395.00
ROK	Venture	36,000	17	\$10,145.00
SMN	Venture	36,000	5	\$8,260.00
TBCE	TSX	35,900	1	\$899,295.00
NPI	TSX	35,800	333	\$763,003.50
SSV	Venture	35,500	5	\$6,870.00
BTR	Venture	35,500	8	\$8,525.00
GRIN	CNSX	35,500	17	\$34,735.00
TAO	Venture	35,500	24	\$20,345.00
SOI	Venture	35,000	6	\$2,475.00
BLO	CNSX	35,000	12	\$16,882.50

VLII	Venture	35,000	2	\$1,300.00
MMN	Venture	35,000	1	\$175.00
META	NEO	34,900	94	\$858,003.00
FINN	NEO	34,700	23	\$516,869.00
GSP	Venture	34,500	3	\$3,450.00
GGD	TSX	33,700	186	\$45,365.00
U.UN	TSX	33,700	335	\$1,055,064.50
AEM	TSX	33,572	331	\$2,989,193.92
PLTH	CNSX	33,500	26	\$30,080.00
COCO	Venture	33,000	2	\$2,280.00
ARIS	TSX	33,000	231	\$191,236.00
SHL	Venture	33,000	2	\$1,650.00
BES	Venture	33,000	5	\$2,970.00
AP.UN	TSX	32,663	202	\$550,224.81
ECN	TSX	32,600	119	\$60,113.00
EMA	TSX	32,500	309	\$1,514,475.50
BEP.UN	TSX	32,347	279	\$1,074,123.54
GLO	TSX	32,300	259	\$72,979.00
DHB	Venture	32,000	9	\$1,310.00
SEND	Venture	32,000	13	\$3,322.50
LG	Venture	32,000	4	\$2,080.00
BBD.B	TSX	31,840	251	\$2,210,282.20
GAU	TSX	31,700	158	\$74,131.00
EXN	TSX	31,500	8	\$5,757.50
NGMD	Venture	31,500	5	\$3,280.00
SALT	Venture	31,500	21	\$22,730.00
GEI	TSX	31,010	301	\$686,596.40
PLAS	CNSX	31,000	4	\$4,030.00
RUA	CNSX	31,000	9	\$5,340.00
SGY	TSX	30,700	156	\$222,271.50
BYN	Venture	30,500	8	\$10,522.50
GXS	Venture	30,500	15	\$24,095.00
CYBT	CNSX	30,500	14	\$7,575.00
ETHX.B	TSX	30,200	90	\$443,380.00
ERKA	CNSX	30,000	1	\$2,100.00
CTM	Venture	30,000	6	\$2,250.00
GRBM	CNSX	30,000	4	\$3,425.00
IAU.WT	TSX	30,000	8	\$10,875.00
CPX	TSX	29,865	248	\$1,069,434.10
CSAV	TSX	29,800	50	\$1,492,043.00
SLF	TSX	29,695	277	\$2,112,615.40
NDA	Venture	29,500	12	\$8,912.50
TAIG	TSX	29,500	23	\$11,362.50
ALA	TSX	29,405	250	\$887,977.71
DOL	TSX	29,243	275	\$3,367,056.46
IMG	TSX	29,200	215	\$146,606.00
MBAI	CNSX	29,000	4	\$4,495.00
PWM	Venture	29,000	15	\$9,652.50
OSI	Venture	28,700	50	\$52,045.00
HSU	TSX	28,600	23	\$566,638.00
FTS	TSX	28,570	238	\$1,557,518.60
NCI	Venture	28,500	10	\$11,790.00
BLDP	TSX	28,500	199	\$105,033.00
FFN.PR.A	TSX	28,400	12	\$287,231.00
DMEC	TSX	28,131	2	\$565,433.10
OSIX	Venture	28,000	5	\$2,200.00

AIDX	TSX	27,700	54	\$43,976.00
CPD	TSX	27,600	63	\$323,702.00
SPOT	Venture	27,500	8	\$5,995.00
ORE	TSX	27,500	16	\$23,052.50
GGI	Venture	27,500	7	\$3,260.00
KRR	TSX	27,500	226	\$149,457.00
INE	TSX	27,400	213	\$229,364.00
LIS	Venture	27,000	13	\$11,245.00
GQC	Venture	27,000	9	\$5,092.50
CLS	TSX	26,600	266	\$1,577,000.00
PPL	TSX	26,460	198	\$1,283,161.40
ZWB	TSX	26,100	27	\$462,148.00
IB	Venture	26,000	3	\$1,950.00
MGM	Venture	26,000	3	\$1,730.00
BHCC	CNSX	26,000	1	\$520.00
ROS	Venture	26,000	4	\$1,590.00
SGNL	TSX	26,000	5	\$2,987.50
QYOU	Venture	26,000	15	\$1,300.00
TXP	TSX	26,000	17	\$17,545.00
LION	CNSX	26,000	2	\$780.00
BTT	Venture	26,000	3	\$570.00
NICU	Venture	26,000	12	\$21,520.00
QSR	TSX	25,851	242	\$2,624,371.47
VCN	TSX	25,800	81	\$1,145,113.00
EFN	TSX	25,669	198	\$572,663.29
XEQT	TSX	25,600	66	\$758,241.00
FL	Venture	25,500	25	\$21,650.00
BU	TSX	25,500	9	\$8,142.50
STN	TSX	25,100	251	\$2,837,723.00
OGI	TSX	25,100	223	\$65,169.00
HTA	TSX	25,100	39	\$425,556.00
NHHH	Venture	25,000	2	\$1,820.00
TWR	Venture	25,000	4	\$2,250.00
CD	Venture	25,000	5	\$4,250.00
ESE	Venture	25,000	14	\$2,852.50
NXO	Venture	25,000	2	\$500.00
PEY	TSX	24,900	238	\$378,969.50
EXRO	TSX	24,500	21	\$18,215.00
PNE	TSX	24,500	15	\$24,230.00
HPQ	Venture	24,500	8	\$5,392.50
HGU	TSX	24,400	20	\$393,454.00
VZLA	Venture	24,400	102	\$44,890.00
GLXY	TSX	24,200	163	\$309,201.00
DIR.UN	TSX	24,150	196	\$305,496.50
SVM	TSX	24,100	114	\$107,997.00
FVL	TSX	24,000	16	\$10,142.50
ADY	Venture	24,000	8	\$3,365.00
MIR	Venture	24,000	3	\$2,180.00
GFG	Venture	24,000	5	\$2,040.00
VSBY	CNSX	24,000	2	\$2,740.00
WUC	CNSX	24,000	65	\$49,970.00
RKR	Venture	24,000	3	\$600.00
ETHH	TSX	23,900	23	\$287,747.00
FNV	TSX	23,734	235	\$3,930,506.82
CAD	Venture	23,700	62	\$62,283.00
WELL	TSX	23,600	104	\$84,567.50

NRM	Venture	23,500	3	\$3,995.00
PERU	Venture	23,500	5	\$2,697.50
TLT	Venture	23,500	10	\$3,912.50
OMG	Venture	23,500	4	\$3,390.00
ZCS	TSX	23,300	24	\$311,483.50
POU	TSX	23,300	179	\$742,368.00
IMO	TSX	23,266	233	\$2,169,867.04
HSD	TSX	23,100	20	\$478,991.00
GSPR	Venture	23,000	5	\$2,530.00
NICN	Venture	23,000	3	\$2,120.00
SAY	Venture	23,000	1	\$575.00
INTR	Venture	23,000	16	\$17,790.00
GXX	Venture	23,000	3	\$1,970.00
ENCC	TSX	22,900	34	\$259,094.00
SOY	TSX	22,800	227	\$173,880.00
OSK	TSX	22,500	89	\$67,031.50
MAXX	CNSX	22,500	10	\$4,827.50
XLB	TSX	22,500	24	\$412,834.00
BYRG	CNSX	22,000	7	\$13,790.00
AIR	Venture	22,000	4	\$1,100.00
QTWO	Venture	22,000	5	\$6,160.00
ABND	CNSX	22,000	5	\$2,520.00
LLG	Venture	22,000	7	\$2,725.00
MEK	Venture	22,000	2	\$710.00
STRM	Venture	22,000	3	\$1,210.00
SAGE	Venture	22,000	8	\$3,282.50
BCU	Venture	22,000	5	\$1,715.00
FR	TSX	21,900	154	\$202,075.00
CAR.UN	TSX	21,864	211	\$948,717.26
SRU.UN	TSX	21,579	177	\$486,233.95
EU	Venture	21,500	104	\$143,682.00
PYR	TSX	21,500	22	\$11,790.00
VXTR	Venture	21,500	17	\$2,080.00
RDG	Venture	21,500	2	\$2,472.50
OGN	Venture	21,500	13	\$20,480.00
ASE	CNSX	21,100	102	\$25,190.00
BCM	Venture	21,000	14	\$7,747.50
BTCW	Venture	21,000	5	\$1,890.00
LEEF	CNSX	21,000	3	\$640.00
SSE	Venture	21,000	2	\$315.00
MSCL	TSX	21,000	12	\$9,025.00
TBR	Venture	21,000	22	\$3,160.00
VRTS	TSX	21,000	2	\$525.00
SVA	TSX	21,000	10	\$8,625.00
KRY	Venture	21,000	3	\$2,305.00
PSK	TSX	20,812	190	\$540,262.32
FEQT	NEO	20,800	22	\$251,347.00
HWX	TSX	20,700	187	\$153,351.00
MSFT	NEO	20,500	73	\$600,375.00
FURY	TSX	20,500	20	\$12,035.00
RAGE	Venture	20,500	9	\$9,267.50
NBVA	Venture	20,500	6	\$7,567.50
GLDC	Venture	20,500	7	\$5,447.50
LUM	Venture	20,500	11	\$11,430.00
BBRD	CNSX	20,500	5	\$3,185.00
SSRM	TSX	20,100	145	\$148,198.50

GCX	Venture	20,000	1	\$800.00
DKL	Venture	20,000	2	\$800.00
DEC	Venture	20,000	2	\$1,100.00
ATOM	Venture	20,000	1	\$1,500.00
AGMR	Venture	20,000	4	\$1,500.00
TDG	Venture	20,000	21	\$2,700.00
GDNP	Venture	20,000	2	\$1,010.00
HZM	TSX	20,000	1	\$100.00
CPER	Venture	20,000	1	\$1,600.00
BRCH	CNSX	20,000	2	\$1,430.00
MPVD	TSX	20,000	10	\$3,415.00
SCD	Venture	20,000	1	\$1,200.00
FWZ	Venture	19,900	18	\$21,127.00
PKI	TSX	19,817	187	\$834,029.81
BEPC	TSX	19,723	174	\$721,632.72
X	TSX	19,629	178	\$715,844.43
VSOL	NEO	19,500	5	\$2,417.50
WIL	Venture	19,500	7	\$17,270.00
ADK	Venture	19,500	4	\$5,790.00
XQQ	TSX	19,500	84	\$2,581,446.00
PNRL	Venture	19,500	23	\$15,160.00
DLTA	Venture	19,500	3	\$2,340.00
GMV	Venture	19,500	4	\$2,822.50
PEX	Venture	19,500	10	\$2,162.50
KEY	TSX	19,264	177	\$669,349.86
RSM	Venture	19,000	8	\$9,020.00
STGO	TSX	19,000	14	\$11,470.00
TNJ	CNSX	19,000	1	\$285.00
BEX	Venture	19,000	3	\$2,630.00
LPEN	TSX	19,000	5	\$1,720.00
XSH	TSX	18,900	53	\$346,640.50
BLX	TSX	18,879	175	\$555,064.60
AMZN	NEO	18,800	48	\$413,925.00
HZU	TSX	18,800	31	\$439,914.00
NSCI	Venture	18,500	7	\$7,752.50
TPZ	TSX	18,471	177	\$416,461.81
CEU	TSX	18,300	114	\$105,358.00
HND	TSX	18,300	180	\$1,876,613.00
XEC	TSX	18,110	74	\$503,491.80
AOI	TSX	18,100	111	\$44,531.50
DCBC	TSX	18,000	1	\$362,160.00
DXP	TSX	18,000	35	\$386,495.00
TCW	TSX	18,000	167	\$74,925.00
CALI.X	CNSX	18,000	2	\$90.00
SAP	TSX	17,993	166	\$477,062.78
NVDA	NEO	17,700	79	\$1,419,115.00
KC	Venture	17,500	2	\$2,270.00
VIDY	TSX	17,500	6	\$533,936.00
EQX	TSX	17,500	143	\$131,021.00
TRI	TSX	17,464	171	\$3,871,385.16
XGGB	NEO	17,400	2	\$314,243.00
LSPD	TSX	17,400	166	\$316,932.50
HOD	TSX	17,300	25	\$120,175.50
PXT	TSX	17,200	154	\$411,899.00
NVA	TSX	17,200	157	\$215,700.00
SPB	TSX	17,155	128	\$160,774.75

XFN	TSX	17,100	31	\$835,717.00
DNTL	TSX	17,100	119	\$105,399.50
GASX	Venture	17,000	12	\$13,975.00
GNG	Venture	17,000	1	\$765.00
MLP	Venture	17,000	6	\$4,760.00
AGX	Venture	17,000	11	\$3,645.00
SGC	Venture	17,000	3	\$765.00
CEI	Venture	17,000	5	\$13,430.00
MJS	Venture	17,000	2	\$1,130.00
RIV	CNSX	17,000	9	\$1,905.00
WPM	TSX	16,814	169	\$1,219,598.48
URC	TSX	16,800	65	\$56,678.00
TSLA	NEO	16,600	44	\$274,670.00
OTEX	TSX	16,516	155	\$804,654.80
PIC.PR.A	TSX	16,500	26	\$235,275.00
HSLV	CNSX	16,500	6	\$11,590.00
YERB.U	Venture	16,500	28	\$8,365.00
BEW	Venture	16,500	7	\$5,977.50
VGRO	TSX	16,500	39	\$549,260.00
ZMMK	TSX	16,500	38	\$823,844.00
ETL	Venture	16,500	31	\$27,409.00
OBE	TSX	16,400	161	\$178,680.00
XGD	TSX	16,000	23	\$312,656.50
ENW	Venture	16,000	8	\$4,037.50
TM	Venture	16,000	5	\$2,720.00
CTOC	CNSX	16,000	4	\$2,750.00
TMAS	CNSX	16,000	9	\$4,132.50
FYL	Venture	16,000	1	\$640.00
SMAX	TSX	16,000	70	\$281,016.50
JUGR	Venture	16,000	3	\$1,650.00
NBY	Venture	16,000	4	\$995.00
VET	TSX	15,900	123	\$260,229.50
FRU	TSX	15,691	121	\$220,178.78
HUV	TSX	15,600	31	\$148,303.00
KDA	Venture	15,500	5	\$6,265.00
HUT	TSX	15,500	123	\$173,690.00
NSE	Venture	15,500	6	\$9,870.00
FMC	Venture	15,500	6	\$1,785.00
AUOZ	CNSX	15,500	3	\$2,272.50
MDMA	CNSX	15,500	5	\$3,100.00
OCO	Venture	15,500	7	\$9,410.00
VBAL	TSX	15,400	29	\$464,961.00
GIL	TSX	15,400	152	\$711,725.00
KNT	TSX	15,300	113	\$111,721.00
ZWC	TSX	15,300	29	\$259,795.00
SIL	TSX	15,200	145	\$174,121.00
GRT.UN	TSX	15,182	140	\$1,057,858.76
QBR.B	TSX	15,091	121	\$428,193.59
HC	Venture	15,000	2	\$2,800.00
GRAM	NEO	15,000	9	\$4,835.00
KDK	Venture	15,000	10	\$6,817.50
GDNS	CNSX	15,000	10	\$9,505.00
SURG	Venture	15,000	3	\$2,125.00
NAU	Venture	15,000	14	\$6,370.00
VAU	Venture	15,000	5	\$1,785.00
HPSS	CNSX	15,000	3	\$4,500.00

LIO	Venture	15,000	18	\$7,387.50
MUB	TSX	15,000	44	\$269,037.00
GWO	TSX	14,939	145	\$620,288.25
TFII	TSX	14,625	147	\$2,653,239.50
EFX	TSX	14,600	139	\$118,367.50
RAIL	CNSX	14,500	2	\$3,077.50
AUCU	CNSX	14,500	7	\$2,907.50
PHRM	CNSX	14,500	5	\$3,787.50
BHSC	CNSX	14,500	5	\$3,545.00
NEXU	CNSX	14,500	5	\$7,960.00
ZCDB	TSX	14,400	1	\$417,456.00
HXD	TSX	14,200	7	\$86,518.50
CAE	TSX	14,141	135	\$388,242.14
CALL	TSX	14,100	30	\$169,785.00
PFL	TSX	14,064	24	\$275,506.76
AVL	TSX	14,000	5	\$1,000.00
AGC	CNSX	14,000	3	\$1,817.50
LBC	Venture	14,000	4	\$6,785.00
IMCX	CNSX	14,000	4	\$2,405.00
PTX	CNSX	14,000	1	\$490.00
LMR	Venture	14,000	1	\$210.00
AVNT	TSX	14,000	3	\$1,190.00
ITE	TSX	14,000	2	\$2,655.00
CRE	Venture	14,000	7	\$12,900.00
NOW	Venture	14,000	4	\$3,130.00
ARTG	Venture	13,900	85	\$125,746.00
GIB.A	TSX	13,750	134	\$1,925,390.50
KMP.UN	TSX	13,714	115	\$232,786.44
XDV	TSX	13,700	28	\$368,015.00
CMR	TSX	13,600	36	\$680,789.00
SVI	TSX	13,600	90	\$65,027.00
LUCA	Venture	13,500	6	\$5,730.00
AHR	Venture	13,500	2	\$2,160.00
CYBN	NEO	13,500	21	\$6,467.50
MAPS	Venture	13,500	8	\$1,927.50
ORCL	Venture	13,500	7	\$1,500.00
ERF	TSX	13,500	98	\$359,758.00
BLOX	CNSX	13,500	5	\$2,252.50
MAX	Venture	13,500	9	\$2,610.00
AAPL	NEO	13,400	31	\$342,941.00
MDF	TSX	13,300	47	\$76,515.00
GOOG	NEO	13,300	40	\$374,925.00
BIR	TSX	13,200	106	\$72,814.00
SOLR	Venture	13,000	3	\$675.00
HAZ	TSX	13,000	20	\$430,114.00
CC	CNSX	13,000	5	\$1,680.00
ATZ	TSX	13,000	119	\$466,209.00
SUU	Venture	13,000	7	\$4,910.00
CLF	TSX	13,000	15	\$217,934.00
KEL	TSX	12,900	117	\$79,274.50
ZWH	TSX	12,900	11	\$291,753.00
FCR.UN	TSX	12,896	67	\$194,806.52
ZSP	TSX	12,800	40	\$966,981.00
CHR	TSX	12,800	30	\$27,545.50
XDIV	TSX	12,800	27	\$337,303.00
ETHQ	TSX	12,600	24	\$204,314.00

CU	TSX	12,574	125	\$381,078.98
BCBN	NEO	12,500	9	\$5,915.00
FTZ	Venture	12,500	3	\$1,932.50
MAW	Venture	12,500	9	\$9,390.00
TN	CNSX	12,500	3	\$2,200.00
CCM	TSX	12,500	1	\$3,000.00
PJX	Venture	12,500	3	\$3,685.00
HR.UN	TSX	12,400	100	\$112,183.00
TXG	TSX	12,200	107	\$235,399.50
CGL	TSX	12,100	17	\$222,299.00
XUS	TSX	12,046	53	\$1,033,854.40
LITH	Venture	12,000	8	\$9,290.00
RVG	Venture	12,000	6	\$4,025.00
VPT	Venture	12,000	3	\$2,700.00
APM	Venture	12,000	12	\$10,570.00
AETH	CNSX	12,000	2	\$550.00
ETHH.B	TSX	12,000	25	\$169,387.00
HELI	Venture	12,000	5	\$700.00
M	CNSX	12,000	3	\$3,272.50
AMK	Venture	12,000	2	\$1,740.00
FT	TSX	12,000	3	\$660.00
STS	Venture	12,000	7	\$6,780.00
HAR	Venture	12,000	2	\$1,440.00
CULT	CNSX	12,000	2	\$1,200.00
TRAC	CNSX	12,000	2	\$830.00
TTGI	Venture	12,000	2	\$860.00
XBAL	TSX	12,000	20	\$330,480.00
LWR	Venture	12,000	3	\$675.00
FNM	Venture	12,000	1	\$3,000.00
ILI	Venture	12,000	1	\$420.00
VERS	NEO	12,000	9	\$11,615.00
GAL	Venture	12,000	6	\$2,292.50
AAV	TSX	11,900	116	\$127,554.50
ZDC	Venture	11,800	16	\$13,940.00
XGRO	TSX	11,700	25	\$317,299.00
WSP	TSX	11,678	113	\$2,477,875.90
PTO.UN	TSX	11,600	7	\$82,534.00
SOLG	TSX	11,500	5	\$1,897.50
TWM	TSX	11,500	3	\$8,097.50
FCIM	NEO	11,500	81	\$136,122.00
HBFG	CNSX	11,500	3	\$4,537.50
LUC	TSX	11,500	11	\$3,887.50
PSLV	TSX	11,500	28	\$141,023.00
GENM	TSX	11,500	2	\$2,990.00
RSMX	Venture	11,500	4	\$2,185.00
LOU	Venture	11,500	4	\$7,230.00
VEE	TSX	11,400	33	\$404,592.50
CGX	TSX	11,300	87	\$101,275.00
EIT.UN	TSX	11,300	25	\$154,798.50
NGEX	TSX	11,200	82	\$106,535.00
CWB	TSX	11,100	108	\$299,837.00
ACO.X	TSX	11,043	105	\$416,905.82
ASND	TSX	11,000	1	\$660.00
VCU	Venture	11,000	8	\$1,080.00
FSY	TSX	11,000	19	\$10,285.00
PHNM	Venture	11,000	10	\$5,145.00

SBM	Venture	11,000	2	\$705.00
GRD	Venture	11,000	1	\$495.00
LEV	TSX	11,000	38	\$14,230.00
BRW	Venture	11,000	8	\$5,045.00
VGZ	TSX	11,000	9	\$7,485.00
FLOW	TSX	11,000	2	\$1,830.00
VG	Venture	11,000	2	\$1,705.00
BIPC	TSX	10,932	103	\$482,513.92
IDG	TSX	10,900	2	\$26,982.00
DTC	CNSX	10,900	19	\$15,473.00
XFR	TSX	10,800	20	\$217,138.00
EMP.A	TSX	10,700	97	\$343,320.50
MMG	Venture	10,500	3	\$3,007.50
CXXI	CNSX	10,500	8	\$5,585.00
VUN	TSX	10,500	46	\$975,433.00
CNO	Venture	10,500	4	\$4,020.00
GUS	Venture	10,500	6	\$5,485.00
ARE	TSX	10,400	89	\$175,171.00
FCGB	NEO	10,400	57	\$221,884.00
RQN	TSX	10,400	30	\$209,199.50
PSB	TSX	10,392	2	\$177,825.12
FGRO	NEO	10,200	13	\$131,355.00
SIA	TSX	10,200	77	\$140,892.50
KING	Venture	10,000	2	\$3,450.00
SIE	Venture	10,000	1	\$300.00
WRR	Venture	10,000	1	\$1,750.00
FRI	Venture	10,000	1	\$500.00
BMK	Venture	10,000	1	\$400.00
VEGA	CNSX	10,000	1	\$300.00
PACT	CNSX	10,000	7	\$8,705.00
GT	Venture	10,000	1	\$350.00
MESC	CNSX	10,000	2	\$600.00
MBLM	CNSX	10,000	1	\$200.00
KIP	Venture	10,000	3	\$705.00
CBLU	Venture	10,000	4	\$580.00
SVE	Venture	10,000	6	\$2,677.50
AMD	NEO	10,000	36	\$279,468.00
KLDC	Venture	10,000	3	\$1,032.50
QCCU	Venture	10,000	3	\$1,275.00
KORE	Venture	10,000	1	\$450.00
FNI	CNSX	10,000	1	\$700.00
CYBE	Venture	10,000	1	\$250.00
SNAG	Venture	10,000	1	\$1,700.00
NWX	Venture	10,000	4	\$1,587.50
CGN	CNSX	10,000	1	\$200.00
CIX	TSX	10,000	98	\$163,359.00
RGX	CNSX	10,000	1	\$100.00
TGIF	CNSX	10,000	1	\$200.00
ACRG.A.U	CNSX	10,000	6	\$3,615.00
SASY	CNSX	10,000	1	\$750.00
HFR	TSX	10,000	11	\$98,836.00
NWST	Venture	10,000	2	\$1,600.00
KS	Venture	10,000	3	\$390.00
CGC	Venture	10,000	3	\$1,470.00
HZD	TSX	9,900	7	\$111,478.00
TSND	TSX	9,900	74	\$23,998.00

SJ	TSX	9,855	93	\$791,073.70
ATRL	TSX	9,849	99	\$529,261.59
ZMU	TSX	9,800	6	\$121,017.00
CAS	TSX	9,800	87	\$91,485.00
XSU	TSX	9,800	26	\$379,345.00
HBB	TSX	9,800	12	\$448,685.00
IFC	TSX	9,717	94	\$2,222,320.28
FCNS	NEO	9,700	7	\$99,953.00
AEP	Venture	9,700	10	\$13,884.00
MTA	Venture	9,700	65	\$38,076.00
HMAX	TSX	9,700	29	\$131,575.00
TEC	TSX	9,700	20	\$337,596.00
NZ	Venture	9,700	8	\$7,225.00
VDY	TSX	9,600	28	\$417,170.00
PSU.U	TSX	9,600	36	\$960,838.00
ATX	Venture	9,600	21	\$12,485.00
CCL.B	TSX	9,599	89	\$680,560.14
GFL	TSX	9,589	93	\$446,813.34
QUIS	Venture	9,500	6	\$3,420.00
DGS	TSX	9,500	34	\$55,984.00
RUSH	Venture	9,500	3	\$2,260.00
GRSL	Venture	9,500	4	\$1,710.00
VIO	Venture	9,500	2	\$1,655.00
ZDV	TSX	9,500	19	\$188,688.00
BRC	Venture	9,500	5	\$3,040.00
DEX	Venture	9,500	6	\$2,217.50
NFG	Venture	9,400	44	\$45,785.00
VBG	NEO	9,400	57	\$215,992.00
PFIA	TSX	9,300	15	\$90,745.50
CBIL	TSX	9,300	40	\$464,669.00
AYA	TSX	9,300	46	\$124,886.00
WCN	TSX	9,240	88	\$2,062,670.20
CNC	Venture	9,200	10	\$13,128.00
RQQ	TSX	9,200	13	\$194,838.00
ATS	TSX	9,020	83	\$397,599.20
WHY	Venture	9,000	5	\$2,745.00
APN	Venture	9,000	2	\$902.50
PURR	CNSX	9,000	4	\$3,235.00
AERO	Venture	9,000	5	\$1,335.00
GOCO	CNSX	9,000	2	\$790.00
DMX	Venture	9,000	7	\$3,420.00
HEM	Venture	9,000	1	\$360.00
KES	Venture	9,000	2	\$540.00
ECR	Venture	9,000	2	\$630.00
GFP	TSX	9,000	6	\$6,495.00
CDA	Venture	9,000	4	\$780.00
LIF	TSX	9,000	68	\$264,356.00
KUYA	CNSX	9,000	14	\$3,452.50
JRV	Venture	9,000	3	\$135.00
DB	Venture	9,000	13	\$1,115.00
TSG	Venture	9,000	1	\$1,080.00
HMLO	Venture	9,000	3	\$405.00
PHOS	CNSX	9,000	3	\$2,175.00
B	Venture	9,000	1	\$720.00
MINE	Venture	9,000	1	\$450.00
MYID	Venture	9,000	1	\$1,170.00

WED	Venture	8,900	14	\$33,382.00
OIII	Venture	8,900	17	\$13,095.00
ZDB	TSX	8,900	12	\$127,723.00
ENS.PR.A	TSX	8,900	14	\$89,979.00
ETHC	NEO	8,900	16	\$41,425.00
LGC	Venture	8,900	8	\$12,444.00
FCIQ	TSX	8,783	27	\$321,218.31
GTE	TSX	8,700	84	\$103,758.00
HYLD	TSX	8,700	20	\$109,668.00
ITR	Venture	8,700	8	\$9,102.00
PFE	NEO	8,700	45	\$112,462.00
ZWK	TSX	8,600	19	\$178,747.00
DIV	TSX	8,600	19	\$24,075.00
TIUM.U	CNSX	8,500	12	\$1,652.50
ERD	TSX	8,500	4	\$3,485.00
EQL	TSX	8,500	42	\$285,381.00
NWH.UN	TSX	8,500	73	\$42,801.00
PAAS	TSX	8,500	72	\$214,242.00
MAG	TSX	8,500	85	\$144,468.00
BNKR	Venture	8,500	2	\$1,147.50
DRY	Venture	8,500	2	\$935.00
NVLH	CNSX	8,500	3	\$1,362.50
IGX	TSX	8,500	6	\$2,040.00
ASM	TSX	8,500	5	\$8,105.00
CSH.UN	TSX	8,348	71	\$104,758.36
DXDB	TSX	8,300	22	\$169,604.00
HPS.A	TSX	8,300	82	\$865,356.00
HTA.U	TSX	8,200	23	\$150,057.00
SEA	TSX	8,200	82	\$169,218.50
EDV	TSX	8,200	78	\$233,392.00
HME	Venture	8,100	5	\$13,366.00
L	TSX	8,087	73	\$1,247,661.33
HAB	TSX	8,062	10	\$78,355.92
ZLU	TSX	8,000	11	\$391,435.00
INVR	CNSX	8,000	8	\$360.00
VRTX	CNSX	8,000	6	\$1,540.00
GIII	Venture	8,000	16	\$2,847.50
BMET	Venture	8,000	1	\$680.00
TCO	Venture	8,000	3	\$510.00
GR	Venture	8,000	2	\$520.00
CYL	Venture	8,000	5	\$300.00
MENE	Venture	8,000	1	\$1,640.00
FLYN	Venture	8,000	3	\$675.00
HPYT	TSX	8,000	12	\$86,336.50
IBAT	CNSX	8,000	11	\$8,545.00
TG	Venture	8,000	2	\$1,360.00
VBAM	CNSX	8,000	4	\$1,007.50
RCK	Venture	8,000	10	\$10,163.00
XBM	TSX	7,900	14	\$171,706.50
FCGS	NEO	7,900	27	\$102,284.00
CR	TSX	7,900	78	\$34,881.00
HDIV	TSX	7,800	8	\$125,758.00
CFP	TSX	7,800	44	\$117,944.00
DPM	TSX	7,800	70	\$82,598.00
IAG	TSX	7,708	74	\$651,819.12
HBF	TSX	7,700	15	\$72,936.00

CIA	TSX	7,700	34	\$47,800.00
DOO	TSX	7,665	76	\$710,088.95
HHLE	TSX	7,600	16	\$77,681.00
FOM	TSX	7,500	72	\$31,081.50
AMY	Venture	7,500	3	\$1,170.00
PFAA	TSX	7,500	9	\$82,185.00
ALTA	Venture	7,500	3	\$887.50
AICO	CNSX	7,500	3	\$1,395.00
NG	TSX	7,500	70	\$30,869.00
FPC	Venture	7,500	5	\$2,025.00
EDG	Venture	7,500	1	\$1,087.50
ROOF	Venture	7,500	4	\$1,447.50
TIH	TSX	7,409	68	\$905,122.43
NOA	TSX	7,400	73	\$210,901.00
CBH	TSX	7,400	30	\$127,001.00
ZEM	TSX	7,400	21	\$151,911.00
MRU	TSX	7,354	69	\$523,536.02
AGI	TSX	7,300	72	\$149,350.00
DBM	TSX	7,300	41	\$56,612.00
FTT	TSX	7,220	71	\$295,314.40
IGM	TSX	7,200	72	\$254,880.00
VGG	TSX	7,100	23	\$578,526.00
HDIF	TSX	7,100	16	\$57,112.00
WJX	TSX	7,079	26	\$198,652.09
BETR	CNSX	7,000	5	\$827.50
NGT	TSX	7,000	64	\$392,191.00
GBRC	Venture	7,000	4	\$3,325.00
IZO	CNSX	7,000	2	\$890.00
FRE	Venture	7,000	2	\$655.00
MAE	Venture	7,000	2	\$420.00
ZPS	TSX	7,000	8	\$83,685.50
TPE	TSX	7,000	14	\$151,257.00
NXS	Venture	7,000	1	\$105.00
YFI	Venture	7,000	1	\$245.00
GOT	Venture	7,000	12	\$5,950.00
NSHS	CNSX	7,000	1	\$175.00
BONE	Venture	7,000	3	\$470.00
AXM	Venture	7,000	2	\$70.00
GLCC	TSX	7,000	17	\$171,126.00
HODL	CNSX	7,000	3	\$765.00
GWAY	CNSX	7,000	2	\$2,420.00
ARIS.WT.A	TSX	7,000	2	\$3,710.00
VSP	TSX	6,900	39	\$567,275.00
SGR.UN	TSX	6,900	37	\$76,474.00
ZQQ	TSX	6,900	29	\$846,582.00
TINY	Venture	6,900	38	\$18,898.00
XWD	TSX	6,900	17	\$570,228.00
TCL.A	TSX	6,900	69	\$95,645.00
FCUV	TSX	6,800	19	\$116,454.00
HLIF	TSX	6,800	18	\$59,626.00
UMAX	TSX	6,800	16	\$96,750.00
ACT	CNSX	6,700	4	\$9,457.00
FBTC	TSX	6,700	26	\$180,269.00
BOND	TSX	6,700	15	\$133,416.00
NNRG	NEO	6,700	12	\$360,255.00
MTL	TSX	6,700	44	\$84,057.00

NALT	TSX	6,647	9	\$158,781.94
FFN	TSX	6,600	25	\$35,652.00
SSL	TSX	6,600	48	\$50,259.50
WDO	TSX	6,600	55	\$67,892.00
RUS	TSX	6,585	54	\$261,047.90
CEC	Venture	6,500	3	\$930.00
EML	Venture	6,500	10	\$920.00
MML	CNSX	6,500	3	\$2,687.50
MMA	Venture	6,500	1	\$1,430.00
PMZ.UN	TSX	6,500	53	\$87,475.00
VCNS	TSX	6,500	6	\$177,360.00
MAU	Venture	6,500	8	\$8,157.00
SOT.UN	TSX	6,500	3	\$4,440.00
COSA	Venture	6,500	4	\$2,392.50
SBBC	Venture	6,500	3	\$2,370.00
CTC.A	TSX	6,418	58	\$850,528.02
FIG	TSX	6,400	5	\$58,297.00
XUU	TSX	6,400	26	\$327,447.00
XFH	TSX	6,400	9	\$202,309.00
CTS	TSX	6,400	64	\$33,768.00
DFY	TSX	6,316	63	\$290,835.04
TERM	TSX	6,300	4	\$58,595.00
LAAC	TSX	6,300	47	\$43,770.00
CHE.UN	TSX	6,273	49	\$55,404.05
BTCX.U	TSX	6,200	14	\$67,825.00
ZWE	TSX	6,200	20	\$128,086.00
RBNK	TSX	6,200	13	\$147,814.00
CRT.UN	TSX	6,200	52	\$83,948.00
ELE	Venture	6,100	5	\$7,052.00
ZHY	TSX	6,100	9	\$67,129.00
PHYS	TSX	6,100	40	\$148,861.00
ZFH	TSX	6,100	10	\$89,182.00
LAC	TSX	6,100	61	\$37,421.00
NXF	TSX	6,100	8	\$39,111.00
GGO	Venture	6,000	4	\$1,560.00
GETT	Venture	6,000	1	\$60.00
DYA	TSX	6,000	5	\$845.00
AFI	CNSX	6,000	1	\$600.00
XBRA	CNSX	6,000	3	\$517.50
ONE	Venture	6,000	2	\$400.00
TK	Venture	6,000	4	\$817.50
SNM	Venture	6,000	2	\$450.00
GEMC	Venture	6,000	1	\$240.00
EW	Venture	6,000	1	\$390.00
ESI	TSX	6,000	35	\$15,133.00
SPN	Venture	6,000	3	\$660.00
TGH	Venture	6,000	8	\$4,495.00
IMM	Venture	6,000	1	\$300.00
NEV	Venture	6,000	2	\$270.00
RYO	Venture	6,000	1	\$180.00
MAZ.H	Venture	6,000	1	\$660.00
RR	CNSX	6,000	3	\$730.00
STER	Venture	6,000	2	\$1,740.00
SOU	Venture	6,000	2	\$1,050.00
NEXT	TSX	6,000	2	\$3,910.00
ELR	TSX	6,000	1	\$960.00

BWLK	Venture	6,000	1	\$1,170.00
TLG	TSX	6,000	3	\$3,860.00
SGLD	TSX	6,000	2	\$990.00
AFN	TSX	5,922	56	\$296,399.20
ELD	TSX	5,900	57	\$117,902.00
ARTI	TSX	5,900	7	\$55,347.00
GSY	TSX	5,800	31	\$1,050,719.00
QQC	TSX	5,800	41	\$164,771.00
XEI	TSX	5,800	15	\$144,274.00
ZWP	TSX	5,800	17	\$103,927.00
TKN	TSX	5,800	12	\$103,895.00
VBU	NEO	5,800	44	\$122,484.00
WILD	TSX	5,800	1	\$5,800.00
MX	TSX	5,785	58	\$379,944.55
XTLH	TSX	5,700	9	\$190,896.00
RPF	TSX	5,700	12	\$115,900.00
CM.PR.Q	TSX	5,600	9	\$133,351.00
EBIT	TSX	5,600	17	\$163,650.00
RPSB	TSX	5,600	26	\$108,915.00
NCLR	CNSX	5,500	2	\$2,722.50
HBP	TSX	5,500	2	\$1,130.00
XAW	TSX	5,500	15	\$215,109.00
XTD.PR.A	TSX	5,500	7	\$53,525.00
GEL	Venture	5,500	2	\$715.00
VLT	Venture	5,500	4	\$1,552.50
KFR	Venture	5,500	1	\$935.00
TBK	Venture	5,500	4	\$3,115.00
AUMN	TSX	5,500	4	\$3,575.00
DBG	Venture	5,500	8	\$2,705.00
BTCC.U	TSX	5,500	11	\$59,120.00
CAKE	CNSX	5,500	3	\$867.50
INTC	NEO	5,400	6	\$97,611.00
LFE	TSX	5,400	6	\$22,590.00
KTN	Venture	5,400	30	\$5,675.00
MRE	TSX	5,300	38	\$60,309.50
VLE	TSX	5,300	26	\$29,527.00
MKO	Venture	5,300	18	\$19,486.00
ZFS	TSX	5,200	8	\$69,593.50
BTB.UN	TSX	5,200	6	\$16,497.50
HXT	TSX	5,200	11	\$289,958.00
SKE	TSX	5,200	46	\$34,156.00
GMIN	TSX	5,200	24	\$11,012.00
DAY	TSX	5,100	50	\$396,789.00
HTL	TSX	5,100	2	\$7,089.00
MDI	TSX	5,100	51	\$48,713.00
CG	TSX	5,100	47	\$42,194.50
VDU	TSX	5,100	12	\$214,950.00
HTAE	TSX	5,100	6	\$77,333.00
SPAY.U	TSX	5,100	11	\$100,429.00
OR	TSX	5,100	51	\$109,039.00
HWG	CNSX	5,000	1	\$1,000.00
LNR	TSX	5,000	48	\$322,126.50
DVN	CNSX	5,000	1	\$25.00
HVG	Venture	5,000	1	\$200.00
RIWI	Venture	5,000	1	\$3,750.00
KASH	CNSX	5,000	1	\$600.00

BLOK.H	Venture	5,000	1	\$550.00
CDN	CNSX	5,000	4	\$740.00
BRAU	Venture	5,000	1	\$400.00
BAMM	CNSX	5,000	1	\$500.00
EWS	Venture	5,000	1	\$50.00
SGO	Venture	5,000	1	\$250.00
BNG	TSX	5,000	1	\$175.00
SLI	Venture	5,000	14	\$9,065.00
JET.B	NEO	5,000	4	\$3,250.00
DMR	Venture	5,000	1	\$150.00
STHZ	CNSX	5,000	1	\$250.00
LPS	Venture	5,000	4	\$927.50
FBAL	NEO	5,000	9	\$57,756.00
SRL	Venture	5,000	2	\$425.00
VXC	TSX	5,000	14	\$280,146.00
TD.PF.D	TSX	5,000	5	\$118,750.00
BLR	CNSX	5,000	2	\$130.00
VIPR	Venture	5,000	1	\$400.00
NOAL	Venture	5,000	1	\$1,375.00
NGRB	NEO	5,000	1	\$900.00
TMC	Venture	5,000	3	\$532.50
PRG	Venture	5,000	1	\$325.00
SME	Venture	5,000	1	\$550.00
PGX	Venture	5,000	3	\$480.00
INXD	NEO	5,000	1	\$700.00
GSS	Venture	5,000	1	\$250.00
RCH	TSX	4,938	49	\$195,105.56
DSG	TSX	4,905	50	\$639,578.20
QMAX	TSX	4,900	26	\$91,766.00
VCE	TSX	4,900	17	\$234,644.00
ZEA	TSX	4,900	25	\$109,597.50
TPU	TSX	4,900	17	\$191,338.00
SPAY	TSX	4,900	13	\$132,199.00
MFT	TSX	4,900	12	\$83,763.00
BTCY	TSX	4,900	20	\$29,131.00
ZCM	TSX	4,900	6	\$72,125.00
NVEI	TSX	4,900	44	\$216,703.00
PD	TSX	4,800	48	\$458,418.00
XHB	TSX	4,800	9	\$90,771.00
SITI	NEO	4,800	5	\$125,609.00
ZWG	TSX	4,800	14	\$141,669.00
ENB.PR.F	TSX	4,700	6	\$83,455.00
EIF	TSX	4,700	46	\$217,381.50
SLS	TSX	4,700	36	\$24,464.50
ENB.PR.T	TSX	4,700	42	\$90,019.00
VCIP	TSX	4,600	8	\$114,520.00
E	TSX	4,600	7	\$5,237.00
XHC	TSX	4,600	10	\$320,386.00
PMET	TSX	4,600	37	\$31,631.00
CDZ	TSX	4,600	21	\$142,216.00
NEXE	Venture	4,500	2	\$1,175.00
BNRE	TSX	4,500	23	\$253,439.00
ZNG	Venture	4,500	4	\$855.00
PSI	TSX	4,500	41	\$71,488.00
ARU	Venture	4,500	3	\$867.50
ZMI	TSX	4,500	6	\$73,050.00

AMM	TSX	4,500	6	\$765.00
FPX	Venture	4,500	2	\$1,460.00
DWS	Venture	4,500	1	\$810.00
DFN	TSX	4,500	9	\$23,162.00
MRZ	Venture	4,500	3	\$2,520.00
CNX	Venture	4,500	6	\$5,916.00
AZM	Venture	4,500	3	\$2,775.00
MIN	TSX	4,500	2	\$1,042.50
HECO	CNSX	4,500	1	\$495.00
AMC	TSX	4,400	18	\$9,870.00
HCAL	TSX	4,400	17	\$90,222.50
TMEC	TSX	4,400	7	\$83,856.00
HBAL	TSX	4,400	3	\$62,724.00
TD.PF.A	TSX	4,300	7	\$103,849.00
BK	TSX	4,300	24	\$46,178.00
EQL.F	TSX	4,300	18	\$123,516.00
XCH	TSX	4,300	24	\$75,097.00
EXE	TSX	4,300	43	\$31,825.00
RCDB	NEO	4,300	5	\$86,058.00
ZST	TSX	4,210	15	\$205,283.70
GTWO	TSX	4,200	10	\$5,184.00
INO.UN	TSX	4,200	8	\$4,704.00
VSC	TSX	4,200	11	\$97,504.00
STEP	TSX	4,200	37	\$16,554.00
ENB.PR.Y	TSX	4,200	11	\$74,458.00
FTN	TSX	4,200	16	\$33,708.00
TSU	TSX	4,100	41	\$174,467.00
ALV	Venture	4,100	17	\$19,528.00
XIN	TSX	4,100	10	\$147,035.00
SVRS	Venture	4,000	1	\$620.00
GRC	TSX	4,000	1	\$260.00
ARA	TSX	4,000	5	\$2,235.00
AME	Venture	4,000	1	\$140.00
PKG	CNSX	4,000	2	\$240.00
BY	CNSX	4,000	1	\$580.00
HXQ.U	TSX	4,000	27	\$199,356.00
AIG	CNSX	4,000	2	\$240.00
BMR	Venture	4,000	4	\$400.00
CJET	NEO	4,000	2	\$360.00
RNCH	Venture	4,000	1	\$180.00
EGLX	TSX	4,000	5	\$682.50
FOOD	TSX	4,000	4	\$1,250.00
STLC	TSX	4,000	40	\$156,772.00
ZDH	TSX	4,000	10	\$108,224.00
NOM	CNSX	4,000	1	\$800.00
CUU	Venture	4,000	1	\$920.00
MAXQ	NEO	4,000	2	\$360.00
PRMW	TSX	4,000	40	\$107,016.00
LEV.WT	TSX	4,000	2	\$160.00
MYLK	Venture	4,000	1	\$360.00
ODD	Venture	4,000	2	\$590.00
NAM	Venture	4,000	2	\$160.00
TOI	Venture	4,000	9	\$462,096.00
GRN	TSX	4,000	2	\$320.00
KRN	TSX	4,000	2	\$670.00
HERB	CNSX	4,000	2	\$200.00

FTN.PR.A	TSX	4,000	11	\$40,844.00
SIS	TSX	4,000	39	\$66,946.00
NBM	Venture	4,000	4	\$575.00
CMOM	TSX	4,000	4	\$88,440.00
NRX	Venture	4,000	2	\$2,520.00
GLD	Venture	4,000	1	\$260.00
RBA	TSX	3,998	37	\$391,118.42
ONEX	TSX	3,923	40	\$388,775.98
CLG	TSX	3,900	11	\$64,687.00
SDE	TSX	3,900	29	\$15,521.50
RQP	TSX	3,900	4	\$68,719.50
PR	TSX	3,900	6	\$36,091.00
TUO	Venture	3,900	5	\$5,324.00
ZLB	TSX	3,900	12	\$167,946.00
MTY	TSX	3,900	27	\$185,223.00
BMO.PR.S	TSX	3,900	7	\$97,179.00
EDR	TSX	3,900	26	\$14,253.00
PHX	TSX	3,900	39	\$34,302.00
DXB	TSX	3,800	6	\$66,948.00
RDBH	TSX	3,800	5	\$75,949.00
ENCL	TSX	3,800	9	\$77,134.00
BEI.UN	TSX	3,800	38	\$272,895.00
TCXT	Venture	3,800	1	\$3,990.00
AMX	Venture	3,800	8	\$6,911.00
XTR	TSX	3,800	7	\$39,867.00
XHY	TSX	3,800	16	\$61,726.00
QBTL	TSX	3,800	10	\$73,517.00
ZRE	TSX	3,800	12	\$75,466.00
FSB	TSX	3,700	5	\$35,282.00
GOOS	TSX	3,700	25	\$57,363.00
TQGD	TSX	3,700	12	\$66,140.00
TDB	TSX	3,700	10	\$46,652.00
CVO	TSX	3,700	35	\$30,296.00
BRM	Venture	3,600	16	\$6,906.00
FIL	TSX	3,600	31	\$87,806.00
TECH	TSX	3,600	12	\$49,335.00
VGH	TSX	3,600	12	\$206,037.00
EFR	TSX	3,600	28	\$27,430.00
CIGI	TSX	3,536	36	\$503,887.84
OILS	CNSX	3,500	1	\$490.00
TI	TSX	3,500	2	\$1,205.00
COST	NEO	3,500	20	\$118,752.00
JZR	Venture	3,500	1	\$770.00
JWEL	TSX	3,500	35	\$91,653.00
ARIC	Venture	3,500	4	\$2,120.00
ZFM	TSX	3,500	4	\$49,060.00
ENDR	Venture	3,500	1	\$980.00
UCU	Venture	3,500	1	\$2,625.00
ASTL	TSX	3,500	35	\$36,867.00
ERO	TSX	3,500	34	\$97,856.00
BLLG	CNSX	3,500	1	\$490.00
DPRO	CNSX	3,500	3	\$1,090.00
FDY	TSX	3,500	1	\$2,450.00
PINK	Venture	3,500	3	\$1,810.00
VVL	TSX	3,500	9	\$169,171.00
ZEN	Venture	3,500	2	\$4,870.00

FLT	Venture	3,500	2	\$720.00
CBG	Venture	3,500	3	\$437.50
XCNS	TSX	3,500	4	\$76,198.00
LMN	Venture	3,500	34	\$130,761.50
QREE	CNSX	3,500	1	\$490.00
API	CNSX	3,500	3	\$402.50
TD.PF.J	TSX	3,500	20	\$83,834.00
ZEQT	TSX	3,400	7	\$153,907.00
QOCC	TSX	3,400	14	\$38,592.00
LIFT	Venture	3,400	13	\$10,783.00
BKCL	TSX	3,400	14	\$62,463.00
ZLC	TSX	3,400	3	\$49,703.00
BRVO	Venture	3,300	9	\$6,545.00
DFN.PR.A	TSX	3,300	5	\$32,466.50
RY.PR.H	TSX	3,300	10	\$80,148.00
XDG	TSX	3,300	11	\$82,484.00
ETHX.U	TSX	3,200	14	\$42,804.00
MGRO	Venture	3,200	4	\$3,296.00
NANO	TSX	3,200	5	\$6,488.00
CDIV	TSX	3,200	10	\$42,383.50
FCID	TSX	3,200	9	\$85,220.00
WMT	NEO	3,200	11	\$83,677.00
BMO.PR.F	TSX	3,100	7	\$77,275.00
HBNK	TSX	3,100	9	\$65,442.50
EMAX	TSX	3,100	18	\$54,833.00
CHPS	TSX	3,100	9	\$110,605.00
XIT	TSX	3,100	10	\$160,565.00
VOXR	TSX	3,100	31	\$8,233.00
VHI	TSX	3,100	13	\$20,171.00
DF.PR.A	TSX	3,100	11	\$30,692.00
CMDO	TSX	3,100	8	\$58,402.00
IFP	TSX	3,100	28	\$56,834.00
ANK	Venture	3,000	2	\$370.00
ZNQ	TSX	3,000	11	\$232,022.00
MYCO	CNSX	3,000	1	\$45.00
PCOR	TSX	3,000	1	\$53,700.00
BTCQ	TSX	3,000	14	\$38,904.00
ZPAY	TSX	3,000	14	\$91,976.00
MDM	Venture	3,000	1	\$90.00
GSTM	Venture	3,000	3	\$435.00
STA	Venture	3,000	1	\$210.00
SATO	Venture	3,000	1	\$1,020.00
STE	Venture	3,000	2	\$1,220.00
EVMT	Venture	3,000	1	\$570.00
MATR	TSX	3,000	30	\$49,905.00
MGB	TSX	3,000	5	\$47,965.00
TBX	Venture	3,000	2	\$465.00
LEXT	CNSX	3,000	3	\$315.00
EMPR	Venture	3,000	1	\$990.00
MN	Venture	3,000	1	\$240.00
AYUR	CNSX	3,000	1	\$105.00
FCD.UN	TSX	3,000	1	\$14,940.00
MSV	TSX	3,000	1	\$690.00
QMC	Venture	3,000	1	\$285.00
GET	CNSX	3,000	4	\$345.00
TXF	TSX	3,000	11	\$59,924.00

DOSE	CNSX	3,000	2	\$780.00
SFD	TSX	3,000	1	\$420.00
NFI	TSX	3,000	24	\$33,710.00
GGG	Venture	3,000	1	\$225.00
ALY	Venture	3,000	1	\$210.00
RET.A	Venture	3,000	6	\$7,374.00
SDR	Venture	3,000	2	\$185.00
TPC	Venture	3,000	1	\$450.00
ETHY	TSX	3,000	13	\$11,628.00
EMM	Venture	3,000	2	\$250.00
SCLT	Venture	3,000	1	\$60.00
AFE	Venture	3,000	1	\$300.00
ALDE	Venture	3,000	3	\$2,520.00
CFE	CNSX	3,000	2	\$1,050.00
DYG	Venture	3,000	3	\$630.00
DELT	CNSX	3,000	2	\$120.00
HUGE	CNSX	3,000	4	\$1,550.00
ETF	Venture	3,000	1	\$90.00
MNT	TSX	2,974	4	\$95,014.30
XIG	TSX	2,962	4	\$57,650.92
XSTB	TSX	2,921	4	\$55,679.47
PLC	TSX	2,900	23	\$47,862.50
ARCH	Venture	2,900	9	\$5,089.00
RQR	TSX	2,900	3	\$60,741.00
XEB	TSX	2,900	4	\$44,976.00
VISA	NEO	2,900	6	\$74,379.00
HMP	TSX	2,900	4	\$26,907.00
FTS.PR.H	TSX	2,900	11	\$43,937.00
BFM	Venture	2,900	10	\$5,500.00
FCIV	TSX	2,900	12	\$100,588.00
HURA	TSX	2,900	5	\$114,496.00
HBND	TSX	2,900	11	\$42,419.00
FSV	TSX	2,846	29	\$583,882.34
TCN	TSX	2,815	10	\$43,322.00
FGO	TSX	2,800	8	\$27,237.00
XCS	TSX	2,800	3	\$53,898.00
QQCL	TSX	2,800	10	\$59,425.00
RPD	TSX	2,800	10	\$70,377.00
ASCU	TSX	2,800	28	\$4,108.00
NOU	Venture	2,800	6	\$7,886.00
VLB	TSX	2,700	3	\$54,239.00
VSF	TSX	2,700	5	\$60,888.00
NA.PR.E	TSX	2,700	17	\$63,507.00
PDC	TSX	2,700	10	\$81,880.00
BDT	TSX	2,700	27	\$51,710.00
ZDI	TSX	2,700	7	\$63,643.00
ZWA	TSX	2,700	5	\$67,378.00
QIPT	TSX	2,700	24	\$14,707.00
PYPL	NEO	2,700	13	\$13,500.00
ENS	TSX	2,700	13	\$30,876.00
PFLS	TSX	2,700	7	\$44,819.00
XDSR	TSX	2,700	7	\$152,586.00
VGAB	NEO	2,700	3	\$56,264.00
PLZ.UN	TSX	2,652	9	\$9,289.00
CCA	TSX	2,604	23	\$142,790.48
NB	TSX	2,600	9	\$7,729.00

PPL.PR.Q	TSX	2,600	5	\$57,206.00
RQL	TSX	2,600	8	\$52,806.00
ARG	TSX	2,600	16	\$4,545.00
LB	TSX	2,600	26	\$68,094.00
PWF.PR.F	TSX	2,600	7	\$51,533.00
LBS.PR.A	TSX	2,600	9	\$26,403.00
ABXX	NEO	2,600	21	\$33,655.00
BDGI	TSX	2,600	26	\$115,923.50
BKCC	TSX	2,600	5	\$35,869.00
CJT	TSX	2,573	25	\$304,387.44
UGE	Venture	2,500	3	\$1,475.00
CLIC	Venture	2,500	2	\$847.50
AII	TSX	2,500	1	\$1,575.00
FOR	Venture	2,500	1	\$687.50
OYL	Venture	2,500	3	\$855.00
ULTH	CNSX	2,500	2	\$900.00
FHYD	Venture	2,500	3	\$2,395.00
TMEU	TSX	2,500	7	\$52,341.00
NVO	TSX	2,500	2	\$365.00
EPF	Venture	2,500	3	\$925.00
SOMA	Venture	2,500	2	\$1,325.00
PHA	Venture	2,500	2	\$1,135.00
RQS	TSX	2,500	1	\$50,225.00
VI	TSX	2,500	13	\$97,505.00
GREN	CNSX	2,500	3	\$702.50
QEC	TSX	2,500	1	\$512.50
CCE	Venture	2,500	3	\$320.00
ILLM	TSX	2,500	6	\$4,154.00
DC.A	TSX	2,500	2	\$3,500.00
ACOG	CNSX	2,500	2	\$1,685.00
BBD.A	TSX	2,500	24	\$173,811.00
WGO	Venture	2,500	1	\$787.50
MOLY	NEO	2,500	1	\$1,400.00
ZDY	TSX	2,500	8	\$99,166.00
ZWT	TSX	2,400	6	\$99,162.00
GCTB	TSX	2,400	8	\$120,192.00
ALS	TSX	2,400	23	\$51,882.00
HAC	TSX	2,400	4	\$70,849.00
PGI.UN	TSX	2,400	5	\$17,904.00
CVS	NEO	2,400	2	\$33,252.00
XMA	TSX	2,300	5	\$45,141.00
BMO.PR.Y	TSX	2,300	6	\$54,487.00
TF	TSX	2,300	7	\$17,371.00
BCE.PR.A	TSX	2,300	6	\$39,376.00
BPF.UN	TSX	2,300	22	\$36,049.00
WN	TSX	2,237	23	\$412,341.80
TIXT	TSX	2,213	23	\$24,511.44
EQB	TSX	2,200	20	\$186,632.00
NXR.UN	TSX	2,200	13	\$15,514.00
RY.PR.Z	TSX	2,200	7	\$54,890.00
XOM	NEO	2,200	2	\$48,144.00
MI.UN	TSX	2,200	21	\$32,466.00
MDP	TSX	2,200	2	\$3,910.00
EQCL	TSX	2,200	8	\$46,619.00
EMA.PR.H	TSX	2,200	11	\$47,594.00
VE	TSX	2,200	4	\$76,909.00

HXQ	TSX	2,200	11	\$150,302.00
VUS	TSX	2,100	14	\$186,768.00
BIP.PR.E	TSX	2,100	3	\$45,774.00
DCBO	TSX	2,100	21	\$129,489.00
ENB.PR.N	TSX	2,100	8	\$43,437.00
WRN	TSX	2,100	11	\$4,199.00
CMG	TSX	2,100	19	\$23,039.00
FCCB	NEO	2,100	12	\$45,433.00
POW.PR.D	TSX	2,100	4	\$40,215.00
REG	Venture	2,100	3	\$3,126.00
HXS	TSX	2,100	9	\$147,932.00
CFW	TSX	2,100	19	\$8,787.00
TOY	TSX	2,100	19	\$64,223.00
BPO.PR.E	TSX	2,100	7	\$28,289.00
CEF	TSX	2,100	14	\$61,175.00
UGH	CNSX	2,000	1	\$50.00
GGA	Venture	2,000	1	\$80.00
KG	Venture	2,000	2	\$170.00
FTS.PR.F	TSX	2,000	6	\$39,573.00
NPK	TSX	2,000	2	\$1,600.00
PE	Venture	2,000	2	\$740.00
GOLD	TSX	2,000	6	\$2,299.00
ZAC	Venture	2,000	1	\$390.00
DBO	TSX	2,000	1	\$150.00
FFOX	Venture	2,000	1	\$130.00
SPP	Venture	2,000	1	\$40.00
HEQT	TSX	2,000	5	\$31,644.00
TORC	Venture	2,000	1	\$370.00
NERD	CNSX	2,000	1	\$100.00
IAN	CNSX	2,000	1	\$50.00
SRR	Venture	2,000	1	\$1,760.00
BZAM	CNSX	2,000	1	\$50.00
PTI.UN	TSX	2,000	2	\$13,060.00
TVC.H	Venture	2,000	1	\$20.00
ITH	TSX	2,000	2	\$1,775.00
IFOS	Venture	2,000	3	\$2,740.00
WI	Venture	2,000	2	\$1,040.00
OM	Venture	2,000	2	\$360.00
PGL	NEO	2,000	11	\$34,581.00
MINF	TSX	2,000	7	\$18,281.00
HMR	Venture	2,000	4	\$1,030.00
BULL	CNSX	2,000	2	\$615.00
PML	Venture	2,000	1	\$240.00
USA	TSX	2,000	3	\$700.00
DF	TSX	2,000	6	\$8,900.00
VVO	TSX	2,000	3	\$69,193.00
SONA	CNSX	2,000	4	\$712.50
LULU	NEO	2,000	1	\$31,920.00
POR	Venture	2,000	1	\$80.00
AMR	Venture	2,000	2	\$65.00
FLNT	TSX	2,000	2	\$55.00
URE	TSX	2,000	12	\$4,900.00
BLAB	CNSX	2,000	2	\$160.00
ZPL	TSX	2,000	3	\$23,569.00
TRVI	TSX	2,000	19	\$38,969.00
CUB	Venture	2,000	2	\$400.00

SRA	Venture	2,000	2	\$190.00
LOVE	Venture	2,000	1	\$1,600.00
RTX	NEO	2,000	1	\$49,100.00
BG	CNSX	2,000	1	\$60.00
TPL	Venture	2,000	2	\$2,200.00
WFG	TSX	1,927	20	\$206,411.97
DRM	TSX	1,900	19	\$34,967.00
NXLV	Venture	1,900	4	\$3,335.00
VNP	TSX	1,900	19	\$8,843.00
LIRC	TSX	1,900	5	\$12,761.00
DRR.U	TSX	1,900	7	\$12,207.00
BPO.PR.N	TSX	1,900	7	\$22,212.00
AMAX	TSX	1,900	10	\$34,542.00
HXEM	TSX	1,900	10	\$66,708.00
CATR	NEO	1,900	2	\$47,709.00
DRX	TSX	1,900	18	\$27,373.00
RSI	TSX	1,900	5	\$9,922.00
DE	Venture	1,900	8	\$17,839.00
GCNS	TSX	1,900	1	\$78,052.00
LBS	TSX	1,900	3	\$14,539.00
RY.PR.J	TSX	1,800	8	\$42,972.00
HGD	TSX	1,800	3	\$7,492.00
BN.PF.C	TSX	1,800	4	\$31,462.00
RQO	TSX	1,800	6	\$32,674.00
XSAB	TSX	1,724	1	\$29,945.88
WTE	TSX	1,700	17	\$44,912.00
UPS	NEO	1,700	3	\$32,963.00
GRA	TSX	1,700	13	\$4,144.00
LUG	TSX	1,700	17	\$31,749.00
ZBAL.T	TSX	1,700	1	\$48,059.00
CU.PR.I	TSX	1,700	6	\$41,810.00
ENB.PF.E	TSX	1,700	8	\$28,956.00
BEP.PR.M	TSX	1,700	8	\$34,908.00
XMU	TSX	1,700	4	\$126,013.00
PTK	Venture	1,700	13	\$5,926.00
QIE	TSX	1,700	2	\$53,801.00
ETC	TSX	1,700	8	\$21,970.00
TTP	TSX	1,700	5	\$42,436.00
EMX	Venture	1,600	7	\$3,932.00
ENB.PF.K	TSX	1,600	8	\$33,794.00
XDU	TSX	1,600	6	\$45,401.00
REAL	TSX	1,600	7	\$8,273.00
TBRD	Venture	1,600	4	\$3,139.00
FLAM	NEO	1,600	2	\$61,548.00
BCE.PR.F	TSX	1,600	3	\$27,361.00
CRDL	TSX	1,600	12	\$4,342.00
ZUQ	TSX	1,600	5	\$118,563.00
RGQO	TSX	1,600	3	\$31,911.00
XST	TSX	1,600	7	\$148,883.00
OVV	TSX	1,600	16	\$112,251.00
HUBL	TSX	1,600	7	\$19,039.00
BIP.PR.B	TSX	1,600	5	\$38,970.00
XEM	TSX	1,600	6	\$50,737.00
LCX	Venture	1,600	12	\$5,624.00
LMAX	TSX	1,600	15	\$24,638.00
DND	TSX	1,595	16	\$23,415.45

RRI	Venture	1,500	1	\$225.00
HOT.UN	TSX	1,500	2	\$935.00
PFMN	TSX	1,500	4	\$21,393.00
ZCPB	TSX	1,500	1	\$40,275.00
FO	Venture	1,500	1	\$180.00
URL	CNSX	1,500	2	\$387.50
SM	Venture	1,500	1	\$555.00
CVW	Venture	1,500	2	\$905.00
CET	TSX	1,500	1	\$1,320.00
NKL	Venture	1,500	2	\$900.00
STUD	Venture	1,500	1	\$165.00
DAN	Venture	1,500	2	\$377.50
ETHR	TSX	1,500	10	\$21,100.00
TRX	TSX	1,500	3	\$915.00
MKR	Venture	1,500	1	\$165.00
ZLI	TSX	1,500	2	\$35,985.00
VMS	Venture	1,500	1	\$187.50
MKB	TSX	1,500	2	\$27,659.00
GFCO	CNSX	1,500	2	\$285.00
ZSDB	TSX	1,500	2	\$44,083.00
ATCU	TSX	1,500	2	\$900.00
IAF.PR.B	TSX	1,500	1	\$31,725.00
LIT	Venture	1,500	2	\$377.50
ELEM	CNSX	1,500	3	\$392.50
VGD	Venture	1,500	1	\$150.00
ELBM	Venture	1,500	3	\$915.00
ESAU	CNSX	1,500	1	\$172.50
TD.PF.I	TSX	1,500	10	\$37,969.00
WPK	TSX	1,500	15	\$66,307.00
CBR	Venture	1,500	1	\$262.50
QQQY	TSX	1,500	6	\$36,260.00
PNRG	CNSX	1,500	3	\$270.00
HYTN	CNSX	1,500	2	\$412.50
WEST	CNSX	1,500	1	\$585.00
TELO	Venture	1,500	2	\$237.50
NSCE	TSX	1,500	3	\$58,164.00
FMS	Venture	1,500	2	\$232.50
TIG	Venture	1,500	2	\$375.00
EBNK	TSX	1,500	1	\$16,815.00
CSO	Venture	1,500	2	\$540.00
XESG	TSX	1,492	5	\$39,499.48
KXS	TSX	1,466	14	\$221,293.58
HISA	NEO	1,400	11	\$70,077.50
DXO	TSX	1,400	6	\$26,631.00
CFX	TSX	1,400	14	\$2,114.00
TPRF	TSX	1,400	2	\$14,308.00
XUSR	TSX	1,400	5	\$104,228.00
GWO.PR.H	TSX	1,400	2	\$25,790.00
NET.UN	Venture	1,400	6	\$6,938.00
FCCD	TSX	1,400	3	\$38,114.00
SMCI	NEO	1,400	1	\$35,616.00
CVE.PR.C	TSX	1,400	6	\$33,787.00
IFC.PR.A	TSX	1,400	8	\$26,708.00
FCVH	TSX	1,400	3	\$22,892.00
ZVU	TSX	1,400	3	\$38,610.00
QUU	TSX	1,400	3	\$276,838.00

BSKT	TSX	1,400	1	\$11,676.00
ZDJ	TSX	1,400	7	\$82,982.00
BRF.PR.E	TSX	1,400	2	\$24,440.00
HPF	TSX	1,400	1	\$4,942.00
BYD	TSX	1,316	14	\$350,973.56
PWF.PR.R	TSX	1,300	4	\$26,806.00
HUZ	TSX	1,300	4	\$15,588.00
GS	NEO	1,300	3	\$28,265.00
CF	TSX	1,300	13	\$11,090.00
HULC.U	TSX	1,300	6	\$78,545.00
FCMO	NEO	1,300	3	\$17,060.00
ENGH	TSX	1,300	13	\$38,600.00
ZSU	TSX	1,300	1	\$17,043.00
TECK.A	TSX	1,300	10	\$86,574.00
ZCH	TSX	1,300	5	\$18,134.00
QQC.F	TSX	1,300	8	\$180,621.00
ALA.PR.G	TSX	1,300	5	\$31,556.00
ZGQ	TSX	1,300	8	\$79,403.00
BEPR	TSX	1,300	3	\$11,553.00
AND	TSX	1,300	13	\$54,965.00
CIF	TSX	1,295	7	\$54,080.80
CSU	TSX	1,238	13	\$4,401,480.38
BN.PF.G	TSX	1,200	3	\$22,140.00
ZUE	TSX	1,200	9	\$83,999.00
XINC	TSX	1,200	2	\$23,151.00
XMI	TSX	1,200	8	\$43,716.00
ERE.UN	TSX	1,200	3	\$2,812.00
NFLX	NEO	1,200	3	\$26,553.00
HEWB	TSX	1,200	4	\$38,007.00
PZA	TSX	1,200	12	\$16,016.00
ALA.PR.A	TSX	1,200	2	\$22,200.00
BA	NEO	1,200	2	\$37,500.00
HXCN	TSX	1,200	6	\$42,258.00
HUTL	TSX	1,200	3	\$19,488.00
OLA	TSX	1,200	9	\$6,432.00
EMA.PR.A	TSX	1,200	7	\$17,880.00
GIP	Venture	1,200	3	\$3,175.00
MFC.PR.Q	TSX	1,200	7	\$27,268.00
LA	Venture	1,200	7	\$12,580.00
HUTS	TSX	1,200	4	\$13,692.00
FTS.PR.G	TSX	1,200	6	\$25,479.00
SVR	TSX	1,200	7	\$15,416.00
LCS	TSX	1,200	3	\$7,587.00
EVO	TSX	1,200	4	\$23,809.00
BRK	NEO	1,200	4	\$36,471.00
XEF.U	TSX	1,200	2	\$32,172.00
ZBK	TSX	1,200	4	\$34,966.00
CIC	TSX	1,200	5	\$12,889.00
CVE.PR.A	TSX	1,200	2	\$21,048.00
ESPX	TSX	1,200	3	\$27,196.00
CBO	TSX	1,200	2	\$21,149.00
DXC	TSX	1,200	5	\$41,540.00
XQB	TSX	1,141	3	\$20,835.25
XSEA	TSX	1,140	4	\$28,896.80
HCA	TSX	1,100	2	\$23,276.00
MBAL	TSX	1,100	2	\$25,274.00

MUMC.B	TSX	1,100	3	\$49,963.00
ZGI	TSX	1,100	4	\$46,738.00
PPL.PR.E	TSX	1,100	7	\$24,501.00
CRED	TSX	1,100	2	\$21,505.00
UBER	NEO	1,100	8	\$46,608.00
USCC	TSX	1,100	5	\$19,615.00
CBNK	TSX	1,100	3	\$7,832.00
FCGC	NEO	1,100	1	\$12,518.00
DSY	Venture	1,100	2	\$1,650.00
FHIS	TSX	1,100	3	\$22,638.00
CVD	TSX	1,100	3	\$18,191.00
FN	TSX	1,100	10	\$40,288.00
AIF	TSX	1,100	10	\$55,924.50
VRE	TSX	1,100	7	\$31,574.00
HBIG	TSX	1,100	2	\$25,998.00
HIG	TSX	1,100	3	\$9,368.00
QUB	TSX	1,100	2	\$88,098.00
IFC.PR.K	TSX	1,100	3	\$22,067.00
ABBV	NEO	1,100	2	\$25,762.00
ZWS	TSX	1,100	3	\$21,597.00
XSEM	TSX	1,054	8	\$20,710.86
WEB	Venture	1,000	2	\$870.00
RVX	TSX	1,000	1	\$60.00
HD	NEO	1,000	2	\$21,850.00
ZPW	TSX	1,000	3	\$15,576.00
FG	Venture	1,000	1	\$45.00
SHP	CNSX	1,000	1	\$40.00
SYG	Venture	1,000	1	\$50.00
SLR	TSX	1,000	2	\$1,045.00
SPLT	TSX	1,000	2	\$10,382.00
VXM	TSX	1,000	2	\$33,640.00
SAE	Venture	1,000	1	\$55.00
MEX	Venture	1,000	1	\$130.00
LEO	Venture	1,000	1	\$80.00
DXGE	TSX	1,000	1	\$22,460.00
MASS	Venture	1,000	1	\$75.00
HMMJ	TSX	1,000	3	\$10,887.00
OCI	Venture	1,000	1	\$60.00
TRVL	TSX	1,000	3	\$24,198.00
FUND	Venture	1,000	1	\$30.00
TRG	CNSX	1,000	1	\$40.00
SNV	Venture	1,000	1	\$110.00
SAM	TSX	1,000	1	\$130.00
CPX.PR.K	TSX	1,000	5	\$25,001.00
GPG	Venture	1,000	1	\$190.00
TSK	TSX	1,000	1	\$540.00
OML	Venture	1,000	1	\$880.00
SSVR	Venture	1,000	1	\$400.00
SCGI	NEO	1,000	1	\$10,130.00
TTX	CNSX	1,000	1	\$35.00
FARM	Venture	1,000	1	\$100.00
VIK	CNSX	1,000	1	\$35.00
RUQN.U	TSX	1,000	1	\$14,630.00
XEXP	TSX	1,000	2	\$46,270.00
GDIV	NEO	1,000	1	\$10,920.00
SUP	Venture	1,000	1	\$670.00

HUNT	CNSX	1,000	1	\$160.00
HXDM	TSX	1,000	10	\$45,153.00
RUSB.U	TSX	1,000	1	\$15,030.00
ECOM	Venture	1,000	1	\$60.00
POWR	CNSX	1,000	1	\$60.00
DEAL	Venture	1,000	1	\$30.00
WN.PR.D	TSX	1,000	7	\$19,713.00
PESO	Venture	1,000	2	\$195.00
CHE.DB.H	TSX	1,000	1	\$1,000.00
SPA	Venture	1,000	1	\$205.00
HUTE	TSX	1,000	10	\$9,500.00
TRO	Venture	1,000	1	\$270.00
FDI	Venture	1,000	1	\$410.00
MFG	Venture	1,000	1	\$2,470.00
HUG	TSX	1,000	1	\$18,190.00
WML	Venture	1,000	1	\$210.00
NIC	CNSX	1,000	1	\$160.00
ZOMD	Venture	1,000	1	\$65.00
GWO.PR.Y	TSX	1,000	6	\$17,488.00
BLDS	Venture	1,000	1	\$350.00
PEAK	Venture	1,000	2	\$475.00
DVG	Venture	1,000	1	\$5.00
ART	Venture	1,000	1	\$50.00
ATCM	CNSX	1,000	1	\$55.00
ZLE	TSX	1,000	1	\$17,980.00
XUS.U	TSX	1,000	4	\$63,447.00
SBUX	NEO	1,000	2	\$21,603.00
FTS.PR.J	TSX	1,000	6	\$18,828.00
GWA	Venture	1,000	1	\$65.00
LUX	CNSX	1,000	1	\$100.00
AVCR	Venture	1,000	1	\$155.00
AZS	Venture	1,000	1	\$360.00
STRR	Venture	1,000	2	\$260.00
GIGA	Venture	1,000	2	\$187.50
ESK	Venture	1,000	1	\$375.00
NFLD	CNSX	1,000	1	\$80.00
GLAD	Venture	1,000	2	\$330.00
IPCO	TSX	1,000	10	\$17,113.00
CGIN	TSX	1,000	1	\$20,530.00
KTRI	Venture	1,000	2	\$130.00
RVLY	Venture	1,000	1	\$890.00
PPL.PR.C	TSX	1,000	5	\$19,888.00
SITU	NEO	1,000	1	\$31,350.00
SXTY	CNSX	1,000	1	\$75.00
NDM	TSX	1,000	2	\$412.50
CRBK	Venture	1,000	1	\$60.00
FMAX	TSX	1,000	9	\$16,599.00
HARD	CNSX	1,000	1	\$175.00
PWF.PR.S	TSX	1,000	4	\$18,348.00
IFC.PR.E	TSX	1,000	4	\$20,216.00
SPMC	Venture	1,000	1	\$500.00
RY.PR.M	TSX	900	5	\$21,020.00
FLUS	TSX	900	2	\$36,216.00
IFC.PR.I	TSX	900	4	\$18,809.00
ETHY.B	TSX	900	5	\$4,365.00
HGGG	TSX	900	2	\$25,386.00

CNL	TSX	900	1	\$3,924.00
CMI	Venture	900	2	\$1,089.00
CM.PR.S	TSX	900	7	\$21,624.00
MFC.PR.I	TSX	900	7	\$21,706.00
SCGR	NEO	900	1	\$7,128.00
BBD.PR.C	TSX	900	6	\$16,528.00
FDR	Venture	900	6	\$1,344.00
PVS.PR.I	TSX	900	3	\$22,014.00
MFC.PR.C	TSX	900	7	\$16,536.00
HBA	TSX	900	4	\$21,460.00
MHC.U	TSX	900	3	\$13,615.00
XCSR	TSX	900	5	\$57,006.00
TECH.B	TSX	900	2	\$14,193.00
VZ	NEO	900	2	\$15,454.00
HLPR	TSX	900	4	\$23,052.00
WSRD	TSX	900	2	\$25,299.00
ETG	TSX	900	9	\$1,395.00
RUQP	TSX	900	1	\$18,072.00
HAL	TSX	900	2	\$17,604.00
XMW	TSX	900	7	\$44,680.00
FLCP	TSX	900	1	\$15,525.00
ESPX.B	TSX	900	4	\$21,093.00
BND	TSX	900	2	\$15,451.00
PET	TSX	800	8	\$25,138.00
GWO.PR.L	TSX	800	5	\$17,013.00
RBOT	TSX	800	5	\$23,369.00
CCS.PR.C	TSX	800	3	\$15,108.00
CGR	TSX	800	5	\$22,116.00
CU.PR.G	TSX	800	5	\$13,922.00
ZRR	TSX	800	3	\$10,963.00
PPL.PF.E	TSX	800	4	\$17,995.00
BBUC	TSX	800	8	\$22,340.00
FEC	TSX	800	6	\$7,409.00
BEP.PR.G	TSX	800	5	\$19,339.00
NUAG	TSX	800	7	\$2,196.50
GDPY.B	TSX	800	1	\$15,848.00
BCE.PR.Q	TSX	800	3	\$17,697.00
MKC	TSX	800	2	\$26,840.00
ENB.PR.A	TSX	800	2	\$16,746.00
SECU	Venture	800	1	\$2,080.00
POW.PR.B	TSX	800	5	\$16,145.00
GGRO	TSX	800	3	\$40,277.00
AYR.WT.U	CNSX	800	8	\$1,410.00
RY.PR.S	TSX	800	7	\$19,200.00
MUX	TSX	800	8	\$12,815.00
DGRC	TSX	800	3	\$30,154.00
HBFB	TSX	800	2	\$8,492.00
DXV	TSX	800	4	\$15,706.00
BCE.PR.K	TSX	800	4	\$12,046.00
HPYM	TSX	800	3	\$9,086.00
XID	TSX	800	6	\$42,557.00
RY.PR.O	TSX	800	3	\$18,104.00
BN.PF.A	TSX	800	2	\$17,576.00
CKG	Venture	800	4	\$1,937.00
RS.PR.A	TSX	800	4	\$7,826.00
TRP.PR.D	TSX	800	4	\$15,030.00

XSUS	TSX	756	2	\$27,652.92
NWC	TSX	754	7	\$29,052.08
PBH	TSX	723	8	\$64,171.86
IGB	TSX	700	4	\$12,365.00
PID	TSX	700	6	\$16,102.00
GRZ	Venture	700	1	\$3,143.00
HSUV.U	TSX	700	2	\$76,762.00
EMA.PR.F	TSX	700	3	\$13,205.00
CUD	TSX	700	2	\$35,804.00
FIH.U	TSX	700	4	\$10,270.00
TUED	TSX	700	3	\$17,340.00
FCIG	NEO	700	1	\$14,672.00
WN.PR.E	TSX	700	4	\$12,785.00
HSAV	TSX	700	5	\$78,106.00
JOY	TSX	700	7	\$2,492.00
ZUD	TSX	700	4	\$19,286.00
ZEF	TSX	700	3	\$8,503.00
FCUQ	TSX	700	3	\$37,049.00
EQL.U	TSX	700	3	\$17,188.00
BPO.PR.X	TSX	700	2	\$6,916.00
HFIN	TSX	700	6	\$10,801.00
QAH	TSX	700	2	\$116,472.00
PPTA	TSX	700	5	\$4,945.00
BBU.UN	TSX	700	5	\$18,097.00
TILV	TSX	700	2	\$10,794.00
BN.PF.H	TSX	700	5	\$16,410.00
LLY	NEO	700	2	\$20,032.00
PANW	NEO	700	1	\$12,586.00
AW.UN	TSX	700	7	\$20,694.00
SLF.PR.D	TSX	700	6	\$12,845.00
PXU.F	TSX	700	3	\$40,596.00
NA.PR.S	TSX	700	3	\$16,583.00
TDOC	TSX	700	6	\$12,447.00
BPO.PR.G	TSX	700	2	\$10,220.00
TD.PF.C	TSX	700	7	\$16,478.00
CIE	NEO	700	4	\$17,146.00
HYLD.U	TSX	700	3	\$9,087.00
EMA.PR.L	TSX	700	2	\$12,145.00
AD.UN	TSX	700	7	\$10,985.00
CSW.A	TSX	700	7	\$9,943.00
VMO	TSX	700	3	\$38,817.00
CVE.WT	TSX	700	4	\$15,231.00
CU.PR.F	TSX	700	2	\$12,250.00
PRV.UN	TSX	700	2	\$3,531.00
TD.PF.E	TSX	600	4	\$14,120.00
HTA.B	TSX	600	1	\$10,602.00
HULC	TSX	600	6	\$49,461.00
GEQT	TSX	600	2	\$33,092.00
CNCC	TSX	600	5	\$7,194.00
QASH	TSX	600	4	\$30,045.00
DXT	TSX	600	6	\$3,535.00
IFC.PR.C	TSX	600	4	\$12,760.00
COPP	TSX	600	1	\$21,504.00
ULV.F	TSX	600	2	\$27,632.00
AX.UN	TSX	600	6	\$3,911.00
MHCD	TSX	600	3	\$6,826.00

CU.PR.E	TSX	600	2	\$11,508.00
XDGH	TSX	600	4	\$15,284.00
PRL	TSX	600	6	\$14,011.00
XRБ	TSX	600	2	\$12,882.00
BN.PF.B	TSX	600	5	\$11,947.00
NKE	NEO	600	3	\$10,350.00
BRF.PR.F	TSX	600	2	\$10,680.00
RLB	TSX	600	2	\$10,882.00
XPF	TSX	600	1	\$8,844.00
ZBAL	TSX	600	2	\$21,902.00
TOT	TSX	600	2	\$5,784.00
BN.PF.F	TSX	600	3	\$12,348.00
ESGA	TSX	600	1	\$20,760.00
TUED.U	TSX	600	1	\$10,698.00
BCE.PR.H	TSX	600	6	\$10,866.00
TWC	TSX	600	5	\$9,963.00
ICPB	TSX	600	1	\$5,556.00
ZEO	TSX	600	3	\$42,466.00
NA.PR.C	TSX	600	4	\$15,355.00
XEMC	TSX	600	2	\$27,915.00
HTB	TSX	600	4	\$32,619.00
CU.PR.D	TSX	600	2	\$11,270.00
HEU	TSX	600	3	\$19,506.00
HMM.A	TSX	600	3	\$6,500.00
HIND	TSX	600	1	\$6,978.00
D.UN	TSX	600	6	\$11,230.00
ZGRO	TSX	600	3	\$24,417.00
PWF.PR.H	TSX	600	4	\$12,957.00
PPL.PR.S	TSX	600	3	\$14,405.00
ADEN	TSX	600	6	\$25,316.00
RUD	TSX	600	2	\$37,242.00
SOIL	TSX	600	5	\$1,596.00
UTIL	TSX	600	2	\$11,766.00
ESGY	TSX	600	3	\$29,633.00
HGY	TSX	600	4	\$6,239.00
NA.PR.W	TSX	600	2	\$13,244.00
IFC.PR.G	TSX	600	3	\$13,917.00
XEU	TSX	600	6	\$17,776.00
DGR	TSX	600	3	\$25,416.00
BEV	CNSX	500	5	\$920.00
TVK	TSX	500	5	\$36,237.00
ABR	Venture	500	1	\$285.00
PVT	Venture	500	2	\$999.00
CN	Venture	500	1	\$72.50
BMO.PR.T	TSX	500	2	\$12,195.00
SLV	CNSX	500	1	\$160.00
HBFE	TSX	500	1	\$5,060.00
SMD	Venture	500	1	\$87.50
CIBR	TSX	500	2	\$21,590.00
TXF.B	TSX	500	4	\$12,373.00
MNS	TSX	500	3	\$10,322.00
BMO.PR.E	TSX	500	2	\$12,623.00
SRG	Venture	500	1	\$235.00
CRM	NEO	500	1	\$10,920.00
ZWH.U	TSX	500	1	\$11,330.00
PPL.PF.A	TSX	500	3	\$10,915.00

CVE.PR.E	TSX	500	2	\$11,930.00
ZPH	TSX	500	2	\$7,340.00
OSS	Venture	500	1	\$395.00
CDX	Venture	500	1	\$57.50
ENB.PF.C	TSX	500	4	\$8,845.00
SLF.PR.J	TSX	500	3	\$8,610.00
ZCON	TSX	500	1	\$16,275.00
BPO.PR.A	TSX	500	3	\$6,820.00
TRZ	TSX	500	4	\$1,777.00
ENB.PF.G	TSX	500	3	\$8,458.00
HBU	TSX	500	1	\$6,970.00
EWK	Venture	500	1	\$100.00
QIS	Venture	500	1	\$345.00
PWF.PR.K	TSX	500	3	\$9,307.00
CYM	Venture	500	1	\$87.50
ARS	CNSX	500	1	\$97.50
NUR	CNSX	500	1	\$67.50
G	TSX	500	1	\$505.00
ZEQ	TSX	500	5	\$15,381.00
AZT	Venture	500	1	\$102.50
ESGG	TSX	500	2	\$21,779.00
KBL	TSX	500	5	\$17,520.00
AX.PR.I	TSX	500	2	\$8,944.00
RUQS	TSX	500	1	\$10,075.00
ENB.PR.P	TSX	500	4	\$9,198.00
WBE	Venture	500	1	\$67.50
TOC	CNSX	500	1	\$170.00
CEW	TSX	500	2	\$8,392.00
BBD.PR.D	TSX	500	4	\$9,542.00
BRY	TSX	500	1	\$165.00
SGN	Venture	500	1	\$90.00
KIDZ	Venture	500	1	\$117.50
CARB	TSX	500	2	\$3,608.00
LI	Venture	500	1	\$460.00
BRF.PR.C	TSX	500	5	\$10,051.00
BSR	Venture	500	1	\$250.00
TRP.PR.A	TSX	500	4	\$8,204.00
ODV	Venture	500	5	\$1,327.00
ZSP.U	TSX	500	4	\$27,600.00
VUL	Venture	500	1	\$72.50
QNI	CNSX	500	1	\$95.00
PRIZ	CNSX	500	1	\$77.50
RET	Venture	500	2	\$1,382.00
SLF.PR.E	TSX	500	3	\$9,211.00
AWLI	CNSX	500	1	\$275.00
NF	CNSX	500	1	\$247.50
GMA	Venture	500	1	\$57.50
VEF	TSX	500	3	\$27,620.00
FCCV	TSX	500	4	\$6,747.00
CZO	Venture	500	1	\$122.50
RGQQ	TSX	500	1	\$9,740.00
BLCO	TSX	500	5	\$9,175.00
PMT	TSX	500	1	\$270.00
TNT.UN	TSX	500	5	\$4,735.00
GWM	Venture	500	1	\$180.00
TFPM	TSX	500	5	\$11,220.00

GWO.PR.T	TSX	500	4	\$9,792.00
SMT	TSX	500	1	\$415.00
DXG	TSX	500	4	\$28,970.00
GIVX	TSX	500	1	\$405.00
HOM.UN	TSX	500	5	\$7,418.00
QCN	TSX	500	3	\$66,638.00
KNC	Venture	500	1	\$90.00
DRME	TSX	500	2	\$8,554.00
RIIN	TSX	468	2	\$8,892.72
XCBG	TSX	415	2	\$14,957.60
SLF.PR.G	TSX	400	2	\$6,600.00
NA.PR.G	TSX	400	2	\$10,112.00
HRAA	TSX	400	3	\$4,691.00
QQQT	TSX	400	2	\$10,360.00
BN.PF.J	TSX	400	4	\$8,558.00
PAY	TSX	400	3	\$2,588.00
CNCL	TSX	400	2	\$7,757.00
QXM	TSX	400	2	\$10,937.00
ZZZ	TSX	400	4	\$10,888.00
ZMID	TSX	400	4	\$16,932.00
ELF.PR.G	TSX	400	4	\$7,218.00
CWB.PR.D	TSX	400	1	\$10,152.00
QBTC	TSX	400	4	\$32,796.00
FHI	TSX	400	1	\$4,484.00
DGS.PR.A	TSX	400	3	\$3,988.00
XUU.U	TSX	400	1	\$15,004.00
ELF.PR.H	TSX	400	3	\$8,248.00
YTSL	NEO	400	4	\$6,161.00
BMO.PR.W	TSX	400	2	\$9,622.00
XMC	TSX	400	2	\$12,166.00
PPL.PR.I	TSX	400	1	\$9,130.00
HAM	Venture	400	4	\$2,538.00
PPL.PR.G	TSX	400	3	\$8,090.00
DXUS	TSX	400	1	\$9,740.00
KSI	TSX	400	1	\$1,620.00
RIRA	TSX	400	2	\$6,741.00
TCSB	TSX	400	1	\$5,740.00
IGBT.UN	TSX	400	2	\$3,896.00
GDV.PR.A	TSX	400	1	\$3,880.00
SII	TSX	400	4	\$22,080.00
BIP.PR.A	TSX	400	2	\$8,156.00
DXEM	TSX	400	2	\$5,424.00
CMCX.B	TSX	400	1	\$5,092.00
RGQR	TSX	400	1	\$7,748.00
ARKW	TSX	400	2	\$9,728.00
BGU	TSX	400	1	\$16,712.00
BPO.PR.C	TSX	400	2	\$6,596.00
BCE.PR.E	TSX	400	3	\$7,248.00
PWF.PR.Z	TSX	400	2	\$7,780.00
VGCX	TSX	400	3	\$2,732.00
MGRW	TSX	400	1	\$10,196.00
EQE	NEO	400	1	\$8,472.00
ZUAG.F	TSX	400	4	\$11,515.00
BN.PR.N	TSX	400	2	\$6,960.00
FLEM	NEO	400	4	\$6,629.00
ENB.PR.J	TSX	400	3	\$7,486.00

TLP.UN	CNSX	400	1	\$1,000.00
IBM	NEO	400	4	\$10,119.00
ZFN	TSX	400	1	\$18,564.00
NXF.U	TSX	400	1	\$4,696.00
GWO.PR.R	TSX	400	2	\$7,292.00
CALL.B	TSX	400	4	\$6,119.00
MA	NEO	400	1	\$11,196.00
CM.PR.O	TSX	400	3	\$9,903.00
RS	TSX	400	4	\$4,737.00
BCF	Venture	400	1	\$3,468.00
SBC.PR.A	TSX	400	2	\$4,034.00
XMH	TSX	400	2	\$10,396.00
DHT.UN	TSX	385	1	\$6,252.40
NPI.PR.A	TSX	300	1	\$5,088.00
CWB.PR.B	TSX	300	1	\$6,510.00
MRG.UN	TSX	300	3	\$4,510.50
XQQU	TSX	300	2	\$17,246.00
CU.PR.H	TSX	300	2	\$6,180.00
NEO	TSX	300	3	\$1,715.00
PRN	TSX	300	2	\$3,030.00
PPL.PR.O	TSX	300	1	\$6,408.00
BRF.PR.A	TSX	300	2	\$5,153.00
MEME.B	TSX	300	1	\$8,628.00
ZUB	TSX	300	2	\$7,993.00
GWO.PR.Q	TSX	300	2	\$5,808.00
ENB.PR.V	TSX	300	2	\$6,585.00
XAGH	TSX	300	2	\$9,795.00
QEF	NEO	300	2	\$11,769.00
HDGE	TSX	300	1	\$7,791.00
DANC	TSX	300	2	\$6,663.00
PIX.UN	TSX	300	1	\$2,400.00
BBD.PR.B	TSX	300	2	\$5,182.00
MFC.PR.J	TSX	300	2	\$7,130.00
BGI.UN	TSX	300	2	\$1,260.00
HXS.U	TSX	300	3	\$15,408.00
ZZZD	TSX	300	2	\$8,532.00
KEG.UN	TSX	300	2	\$4,410.00
HITI	Venture	300	2	\$888.00
CMAG.U	TSX	300	1	\$7,038.00
XVLU	TSX	300	1	\$7,749.00
FFH.PR.E	TSX	300	2	\$5,205.00
XQLT	TSX	300	3	\$10,545.00
ENB.PR.B	TSX	300	2	\$5,137.00
SFC	TSX	300	2	\$2,043.00
ZDM	TSX	300	3	\$8,754.00
IQD	TSX	300	3	\$10,337.00
TBAL	TSX	300	3	\$5,162.00
VA	TSX	300	3	\$11,434.00
ENB.PR.H	TSX	300	2	\$5,612.00
FCCL	NEO	300	3	\$9,532.00
TD.PF.B	TSX	300	2	\$7,339.00
ARKK	TSX	300	1	\$5,313.00
RAY.A	TSX	300	3	\$2,235.00
CM.PR.P	TSX	300	3	\$7,143.00
BPYP.PR.A	TSX	300	2	\$6,027.00
CU.PR.J	TSX	300	1	\$5,430.00

FCCM	NEO	300	2	\$3,360.00
AX.PR.E	TSX	300	2	\$5,171.00
FTS.PR.M	TSX	300	3	\$5,925.00
VCB	TSX	300	2	\$6,937.00
BN.PR.M	TSX	300	2	\$5,289.00
SGML	Venture	300	3	\$6,286.00
IPO	TSX	300	1	\$711.00
CESG.B	NEO	300	1	\$9,450.00
HCLN	TSX	300	2	\$2,524.00
MINN	TSX	300	2	\$5,416.00
HRX	TSX	300	2	\$5,751.00
SCR	TSX	300	2	\$9,232.00
HXE	TSX	300	2	\$11,359.00
POW.PR.A	TSX	300	3	\$6,407.00
CYH	TSX	300	1	\$6,093.00
QQJR	TSX	300	1	\$5,742.00
JAG	TSX	300	3	\$870.00
BCE.PR.B	TSX	300	2	\$5,469.00
ENB.PR.D	TSX	300	3	\$5,216.00
GWO.PR.I	TSX	300	2	\$5,253.00
HAF	TSX	300	1	\$2,127.00
XTLT	TSX	300	3	\$10,390.00
ALC	TSX	300	3	\$4,399.00
BPO.PR.R	TSX	300	2	\$3,699.00
BN.PR.Z	TSX	300	2	\$6,193.00
MFC.PR.N	TSX	300	2	\$6,373.00
FFH	TSX	204	3	\$313,769.12
PPL.PR.A	TSX	200	1	\$4,230.00
FCUD	TSX	200	1	\$6,698.00
CGO	TSX	200	2	\$10,408.00
PWF.PR.E	TSX	200	1	\$4,144.00
XSMC	TSX	200	2	\$5,799.00
NRGI	NEO	200	1	\$4,546.00
ESGE	TSX	200	2	\$6,745.00
BEP.PR.R	TSX	200	1	\$3,636.00
CGXF	TSX	200	1	\$1,958.00
ESGC	TSX	200	1	\$5,002.00
TLF	TSX	200	2	\$4,411.00
BITE	CNSX	200	1	\$294.00
FFH.PR.F	TSX	200	1	\$3,600.00
FLI	TSX	200	2	\$1,944.00
BIP.PR.F	TSX	200	1	\$4,188.00
FCIN	NEO	200	2	\$2,120.00
FFH.PR.M	TSX	200	1	\$4,770.00
BREA	TSX	200	2	\$4,841.00
XCG	TSX	200	1	\$9,794.00
TRP.PR.G	TSX	200	1	\$3,802.00
DGR.B	TSX	200	2	\$9,478.00
ZST.L	TSX	200	1	\$11,700.00
XHAK	TSX	200	2	\$8,937.00
BN.PF.D	TSX	200	1	\$3,580.00
WPRT	TSX	200	2	\$1,468.00
RCG.PR.B	TSX	200	2	\$2,278.00
NPRF	TSX	200	1	\$4,420.00
GH	TSX	200	1	\$2,080.00
WOMN	TSX	200	1	\$6,498.00

FAT	CNSX	200	2	\$709.00
FFH.PR.H	TSX	200	1	\$3,700.00
STPL	TSX	200	2	\$4,686.00
XLVE	TSX	200	2	\$1,656.00
FC	TSX	200	2	\$2,150.00
TA.PR.D	TSX	200	1	\$2,840.00
LEAD	TSX	200	2	\$3,706.00
MFC.PR.M	TSX	200	1	\$4,378.00
ZUP	TSX	200	1	\$4,088.00
MREL	TSX	200	2	\$2,269.00
CGG	TSX	200	2	\$1,598.00
LB.PR.H	TSX	200	1	\$3,740.00
ZJPN	TSX	200	2	\$6,844.00
GWO.PR.P	TSX	200	2	\$4,100.00
TD.PF.M	TSX	200	2	\$4,991.00
GRCC	TSX	200	1	\$4,190.00
TNZ	TSX	200	2	\$816.00
FCGI	TSX	200	1	\$2,608.00
ENB.PF.A	TSX	200	2	\$3,718.00
POW.PR.C	TSX	200	2	\$4,357.00
GWO.PR.S	TSX	200	2	\$4,025.00
FFH.PR.C	TSX	200	2	\$4,440.00
XCV	TSX	200	1	\$6,926.00
FSL	TSX	200	1	\$3,402.00
PIF	TSX	200	2	\$2,424.00
NSCC	TSX	200	2	\$4,293.00
DR	TSX	200	2	\$2,253.00
TPX.B	TSX	200	1	\$15,742.00
FAR	TSX	200	2	\$564.00
CLU.C	NEO	200	1	\$12,462.00
EMA.PR.E	TSX	200	1	\$3,368.00
GWO.PR.G	TSX	200	2	\$3,942.00
XMD	TSX	200	2	\$6,717.00
WN.PR.C	TSX	200	2	\$3,978.00
ELF.PR.F	TSX	200	2	\$4,014.00
BPO.PR.W	TSX	200	1	\$1,850.00
DNG	TSX	200	2	\$1,043.00
GDPY	TSX	200	1	\$4,084.00
CIU.PR.A	TSX	200	2	\$3,466.00
BPO.PR.P	TSX	200	1	\$2,390.00
IFC.PR.F	TSX	200	1	\$4,050.00
TA.PR.H	TSX	200	1	\$4,374.00
BRAG	TSX	200	2	\$1,591.00
XUH	TSX	200	1	\$8,416.00
EMA.PR.C	TSX	200	1	\$4,320.00
XCD	TSX	200	1	\$10,370.00
CYBR	TSX	200	2	\$9,082.00
HRIF	TSX	200	1	\$3,096.00
ZID	TSX	200	1	\$9,370.00
BPO.PR.I	TSX	200	1	\$2,832.00
POW.PR.G	TSX	200	2	\$4,209.00
SLF.PR.H	TSX	200	2	\$3,850.00
WN.PR.A	TSX	200	2	\$4,436.00
PWF.PR.A	TSX	200	1	\$2,586.00
PFSS	TSX	200	2	\$1,835.00
SFTC	TSX	124	1	\$2,178.68

PWF.PR.G	TSX	100	1	\$2,233.00
QETH.UN	TSX	100	1	\$6,543.00
CGRA	TSX	100	1	\$2,044.00
BCE.PR.Y	TSX	100	1	\$1,805.00
STC	TSX	100	1	\$597.00
ZUH	TSX	100	1	\$6,805.00
LNFB	TSX	100	1	\$2,184.00
HBLK	TSX	100	1	\$1,449.00
CAGG	TSX	100	1	\$4,261.00
XEN	TSX	100	1	\$3,356.00
INAI	TSX	100	1	\$2,191.00
HCRE	TSX	100	1	\$2,390.00
ZMT	TSX	100	1	\$6,700.00
CMOM.B	TSX	100	1	\$2,253.00
DIS	NEO	100	1	\$1,322.00
BN.PF.I	TSX	100	1	\$2,199.00
IUAE	TSX	100	1	\$2,176.00
PHE.B	TSX	100	1	\$3,597.00
HLIT	TSX	100	1	\$2,123.00
UCSH.U	TSX	100	1	\$5,003.00
YGR	TSX	100	1	\$118.00
FLUR	NEO	100	1	\$2,778.00
TINF	TSX	100	1	\$1,860.00
MKP	TSX	100	1	\$1,568.00
FFH.PR.J	TSX	100	1	\$1,965.00
ZNQ.U	TSX	100	1	\$3,798.00
SGQ	Venture	100	1	\$106.00
PBD	TSX	100	1	\$1,631.00
MUSC	TSX	100	1	\$3,206.00
FCSB	NEO	100	1	\$2,471.00
ACQ	TSX	100	1	\$2,250.00
ZWB.U	TSX	100	1	\$2,219.00
FLCD	NEO	100	1	\$2,854.00
CBND	TSX	100	1	\$880.00
LABZ	NEO	100	1	\$163.00
ZJG	TSX	100	1	\$7,473.00
BCE.PR.C	TSX	100	1	\$1,779.00
QQQT.B	TSX	100	1	\$2,701.00
HERO	TSX	100	1	\$2,902.00
XMC.U	TSX	100	1	\$2,222.00
BTCY.B	TSX	100	1	\$694.00
NPS	TSX	100	1	\$1,273.00
ZSML	TSX	100	1	\$3,847.00
TMEI	TSX	100	1	\$1,679.00
ZGD	TSX	100	1	\$8,669.00
PRU	TSX	100	1	\$198.00
PIC.A	TSX	100	1	\$415.00
CVLU	TSX	100	1	\$2,077.00
HXU	TSX	100	1	\$2,137.00
FGGE	TSX	100	1	\$2,235.00
ZUCM	TSX	100	1	\$3,037.00
PUR	Venture	100	1	\$236.00
PRA	TSX	100	1	\$2,769.00
HXH	TSX	100	1	\$4,793.00
BN.PF.L	TSX	100	1	\$1,225.00
HXX	TSX	100	1	\$4,990.00

ZJK.U	TSX	100	1	\$1,714.00
XSHG	TSX	100	1	\$3,783.00
FFH.PR.K	TSX	100	1	\$2,115.00
SBT	TSX	100	1	\$1,407.00
DXN	TSX	100	1	\$1,934.00
NSGE	TSX	100	1	\$3,777.00
FCUQ.U	TSX	100	1	\$3,880.00
FCLC	NEO	100	1	\$1,042.00
ESGB	TSX	100	1	\$2,657.00
TGED.U	TSX	100	1	\$1,648.00
RX	Venture	100	1	\$868.00
HBGD	TSX	100	1	\$2,495.00
QDXH	TSX	100	1	\$13,220.00
RDE	NEO	100	1	\$2,549.00
BCE.PR.D	TSX	100	1	\$1,808.00
EDGE	TSX	100	1	\$3,427.00
BOS	TSX	100	1	\$579.00
INE.PR.C	TSX	100	1	\$1,793.00
EDGF	TSX	100	1	\$1,029.00
QTIP	NEO	100	1	\$8,393.00
CSW.B	TSX	100	1	\$1,218.00
DIVS	TSX	100	1	\$1,510.00
YGOG	NEO	100	1	\$3,330.00
HIX	TSX	100	1	\$2,797.00
CJP	NEO	100	1	\$2,759.00
EVGN	Venture	100	1	\$220.00
KILO	TSX	100	1	\$3,423.00
DGHI	Venture	100	1	\$199.00
FFH.PR.I	TSX	100	1	\$1,857.00
TQSM	TSX	100	1	\$2,224.00
LCS.PR.A	TSX	100	1	\$1,003.00
BDIV	TSX	100	1	\$1,977.00
ZWEN	TSX	100	1	\$3,032.00
VALT	TSX	100	1	\$2,872.00
CXF	TSX	100	1	\$958.00
CF.PR.A	TSX	100	1	\$1,415.00
FCUL	NEO	100	1	\$4,436.00
BK.PR.A	TSX	100	1	\$1,009.00
SYZ	TSX	100	1	\$904.00
IIAE	TSX	100	1	\$2,279.00
ORC.B	Venture	100	1	\$407.00
CWO	NEO	100	1	\$3,712.00
IUMF.F	TSX	100	1	\$2,063.00
DRMU	TSX	100	1	\$3,673.00
MFC.PR.K	TSX	100	1	\$2,310.00
FCUH	TSX	100	1	\$2,980.00
BCE.PR.N	TSX	100	1	\$1,723.00
PVS.PR.K	TSX	100	1	\$2,241.00
JPM	NEO	100	1	\$2,568.00
MNY	TSX	100	1	\$10,008.00
HGRW	TSX	100	1	\$2,237.00
RCL.A	TSX	25	1	\$1,418.75
SEC	TSX	20	1	\$6,000.00