

## Trading Activity for May 3rd, 2024

Volume  
48,920,770.00

Trades  
91,677.00

Value  
\$497,878,980.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,594,800	1,278	\$7,689,344.00
JHC	Venture	960,000	2	\$4,800.00
PREV	CNSX	766,000	23	\$15,295.00
HNU	TSX	640,800	305	\$2,470,429.00
ATH	TSX	608,100	1,109	\$2,902,643.00
RGD	Venture	599,500	161	\$364,850.00
PEI	Venture	576,000	31	\$39,650.00
BTO	TSX	569,100	1,225	\$1,937,403.00
GRSL	Venture	524,000	80	\$84,802.50
AEC	Venture	457,000	23	\$38,215.00
RPX	Venture	457,000	49	\$37,120.00
FUU	Venture	437,000	87	\$162,162.50
NXE	TSX	436,938	440	\$4,937,434.66
SCZ	Venture	391,500	21	\$116,580.00
SEI	Venture	372,300	574	\$373,974.50
FCU	TSX	359,400	655	\$405,368.00
TD	TSX	349,249	2,434	\$26,353,008.39
AVL	TSX	319,000	21	\$21,380.00
FSZ	TSX	298,500	109	\$2,046,080.00
TLRY	TSX	297,600	1,343	\$854,682.50
BITF	TSX	289,400	755	\$727,661.00
NCU	TSX	275,000	91	\$30,242.50
AR	TSX	253,500	82	\$105,706.25
MRM	CNSX	245,000	10	\$7,825.00
TECT	Venture	240,000	16	\$15,620.00
XIU	TSX	236,000	369	\$7,867,425.50
RML	Venture	236,000	294	\$292,206.00
CVE	TSX	229,874	1,380	\$6,431,376.06
BSK	Venture	227,000	36	\$13,740.00
ZUT	TSX	216,700	339	\$4,202,968.00
T	TSX	215,535	1,167	\$4,840,142.25
IGO	Venture	201,000	52	\$37,997.50
AMQ	CNSX	195,000	37	\$89,267.50
AQN	TSX	192,400	987	\$1,727,454.00
ABX	TSX	191,739	1,148	\$4,303,820.22
IAI	CNSX	189,000	4	\$8,605.00
FM	TSX	186,800	1,358	\$3,382,796.00
FOM	TSX	184,400	62	\$771,365.00
GRD	Venture	184,000	13	\$9,200.00
CXB	TSX	178,800	423	\$356,408.00
NCAU	Venture	178,000	26	\$57,275.00

IPT	Venture	169,500	32	\$43,957.50
BWCG	Venture	169,500	17	\$21,345.00
UUSA	CNSX	164,500	15	\$17,717.50
GXE	TSX	164,000	41	\$118,060.00
SU	TSX	161,994	1,458	\$8,452,322.32
SHOP	TSX	161,202	1,543	\$16,353,070.20
LAB	Venture	160,000	35	\$17,212.50
FIXD	NEO	159,600	1	\$2,769,060.00
EOG	Venture	159,500	63	\$33,917.50
TAL	TSX	152,000	119	\$122,637.50
MGG	Venture	149,000	30	\$36,692.50
K	TSX	148,100	872	\$1,329,298.00
CBH	TSX	147,472	9	\$2,538,047.12
ABRA	Venture	146,500	47	\$65,457.50
BMR	Venture	145,500	14	\$14,547.50
NUMI	TSX	145,000	34	\$10,330.00
MGA	TSX	144,000	47	\$58,012.50
TRP	TSX	143,831	1,347	\$7,360,390.31
DIV	TSX	137,900	46	\$390,245.00
NICN	Venture	136,000	11	\$11,885.00
AFM	Venture	135,700	76	\$160,694.00
GDNS	CNSX	135,000	74	\$99,005.00
DN	TSX	133,000	7	\$3,370.00
TCF	CNSX	131,500	32	\$18,800.00
ROS	Venture	130,000	7	\$9,085.00
ELVT	Venture	130,000	16	\$12,795.00
MAI	Venture	129,500	50	\$41,222.50
DLR	TSX	128,500	110	\$1,785,608.50
WIFI	CNSX	125,000	94	\$184,049.00
DML	TSX	125,000	380	\$364,702.50
HQD	TSX	124,800	90	\$1,796,616.00
CBST	NEO	124,000	90	\$52,657.50
UDOC	CNSX	122,500	34	\$85,365.00
TWM	TSX	121,306	27	\$87,659.76
TLG	TSX	120,500	33	\$79,320.00
HBM	TSX	120,100	694	\$1,374,809.00
NGD	TSX	119,900	755	\$299,801.00
BTCX.B	TSX	119,600	130	\$1,492,299.50
TVE	TSX	117,883	440	\$432,179.28
EQTY	Venture	115,500	35	\$21,207.50
VXTR	Venture	114,000	9	\$10,355.00
ADZN	Venture	113,500	33	\$48,955.00
PMIF	TSX	112,351	69	\$2,016,001.44
MDM	Venture	112,000	3	\$2,300.00
EXRO	TSX	109,500	52	\$76,260.00
DOC	Venture	109,000	15	\$5,307.50
RECO	Venture	107,500	121	\$117,000.00
ZPR	TSX	107,500	121	\$1,101,049.00
DMGI	Venture	107,500	32	\$51,927.50
WNDR	TSX	107,500	30	\$27,547.50
EVNI	Venture	106,500	11	\$70,145.00
AAG	Venture	106,000	71	\$30,757.50
GRBM	CNSX	105,500	10	\$13,450.00
LOT	Venture	105,000	4	\$2,325.00
GMG	Venture	104,500	57	\$44,022.50
AGX	Venture	104,000	34	\$22,032.50

MFC	TSX	103,868	790	\$3,412,011.88
XEG	TSX	103,500	190	\$1,924,465.00
CASH	TSX	102,200	182	\$5,113,997.50
SIC	Venture	102,000	8	\$4,080.00
REVO	Venture	102,000	6	\$4,960.00
BITK	Venture	102,000	35	\$37,880.00
ZAG	TSX	101,900	85	\$1,362,368.50
ZEB	TSX	101,500	318	\$3,606,331.00
CH	Venture	101,000	7	\$7,575.00
GSVR	Venture	101,000	42	\$18,775.00
CTOC	CNSX	100,000	6	\$16,615.00
AC	TSX	98,329	778	\$1,844,112.78
FWZ	Venture	96,500	79	\$110,795.00
HG	CNSX	96,000	14	\$13,395.00
SYH	Venture	95,500	56	\$41,330.00
TR	Venture	93,500	20	\$8,495.00
TAO	Venture	92,500	44	\$55,190.00
AVNT	TSX	92,000	18	\$7,820.00
BTCC	TSX	91,700	131	\$1,066,156.50
CL	CNSX	90,800	445	\$274,248.00
WRLG	Venture	90,500	43	\$73,920.00
WEED	TSX	90,400	239	\$1,284,919.50
BCE	TSX	89,802	872	\$4,119,400.20
GSI	Venture	89,500	27	\$61,300.00
RIO	Venture	89,500	26	\$41,447.50
FTEL	CNSX	89,000	8	\$7,730.00
XEF	TSX	88,650	299	\$3,303,824.00
IMG	TSX	86,400	402	\$426,270.00
SEND	Venture	85,500	15	\$8,615.00
TOU	TSX	85,312	836	\$5,517,114.18
CHE.DB.H	TSX	85,000	8	\$85,000.00
BNS	TSX	83,731	677	\$5,356,707.28
CYBT	CNSX	83,500	34	\$22,700.00
ENB	TSX	83,102	650	\$4,144,109.04
SURG	Venture	83,000	18	\$12,100.00
IBO	Venture	83,000	3	\$1,245.00
IDK	CNSX	82,500	24	\$26,280.00
MNO	TSX	82,000	39	\$40,150.00
WCP	TSX	81,600	574	\$811,079.50
FTS	TSX	80,177	749	\$4,375,988.65
FG	Venture	80,000	6	\$3,175.00
DLR.U	TSX	79,400	16	\$807,498.00
DEF	Venture	79,000	27	\$15,695.00
STND	Venture	79,000	6	\$3,655.00
NTAR	CNSX	78,500	18	\$11,292.50
RY	TSX	78,180	696	\$10,778,522.40
LME	Venture	76,000	33	\$34,562.50
EMPR	Venture	75,000	16	\$24,925.00
BBRD	CNSX	75,000	8	\$11,850.00
FIE	TSX	74,824	33	\$529,802.42
HIGH	Venture	73,500	34	\$33,775.00
CPG	TSX	73,126	308	\$866,282.58
FF	TSX	73,000	21	\$11,297.50
EVER	Venture	73,000	11	\$2,920.00
LITH	Venture	73,000	39	\$55,910.00
DSV	TSX	73,000	36	\$62,895.00

BTCC.B	TSX	72,400	71	\$873,357.50
BAM	TSX	71,981	514	\$3,862,073.41
SMN	Venture	71,500	14	\$17,585.00
HQU	TSX	71,400	82	\$1,315,723.00
NFLD	CNSX	71,000	11	\$5,230.00
VLT	Venture	70,500	14	\$19,002.50
ZFL	TSX	70,400	77	\$878,957.50
RKR	Venture	70,000	5	\$1,970.00
THRM	Venture	70,000	6	\$745.00
CPD	TSX	69,700	106	\$825,552.50
NGMD	Venture	69,000	14	\$6,930.00
SGNL	TSX	68,500	8	\$7,407.50
BIG	Venture	67,500	31	\$54,115.00
XIC	TSX	67,191	101	\$2,351,484.04
ATD	TSX	66,911	595	\$5,014,790.50
PLTH	CNSX	66,500	40	\$58,125.00
BLDP	TSX	66,100	363	\$254,014.00
BFM	Venture	65,500	103	\$125,540.00
BTR	Venture	64,500	16	\$14,255.00
FMC	Venture	64,500	13	\$7,225.00
CCMI	Venture	64,000	4	\$3,615.00
FRG	CNSX	64,000	24	\$32,227.50
CNQ	TSX	63,085	597	\$6,438,713.05
HPR	TSX	62,300	51	\$539,686.00
PWM	Venture	62,000	32	\$19,617.50
ZWU	TSX	61,500	63	\$623,075.00
ESM	TSX	61,000	3	\$3,455.00
MAW	Venture	61,000	44	\$45,970.00
ECR	Venture	61,000	7	\$4,470.00
XRE	TSX	60,600	122	\$911,391.00
VIU	TSX	60,100	218	\$2,049,050.50
BMO	TSX	60,086	577	\$7,465,091.64
GENM	TSX	60,000	13	\$15,000.00
LTH	Venture	60,000	33	\$48,505.00
MVY	Venture	60,000	2	\$1,500.00
TRUE	CNSX	59,500	15	\$33,695.00
HSTR	Venture	59,500	22	\$18,307.50
PHNM	Venture	59,500	27	\$32,950.00
VAB	TSX	58,900	76	\$1,309,963.00
MAXX	CNSX	58,500	19	\$12,040.00
SDE	TSX	58,310	36	\$231,334.70
SVI.DB	TSX	58,000	7	\$55,912.00
IVN	TSX	57,416	488	\$1,093,431.80
SAG	Venture	57,000	7	\$3,015.00
PNPN	Venture	57,000	15	\$22,930.00
PSA	TSX	56,400	110	\$2,823,836.00
WHY	Venture	56,000	23	\$17,115.00
GXU	Venture	56,000	5	\$4,480.00
GSHR	Venture	55,500	6	\$9,152.50
KSI	TSX	55,500	2	\$224,775.00
GTII	CNSX	55,500	355	\$1,018,253.00
XTRA	TSX	55,500	49	\$27,675.00
CP	TSX	55,039	523	\$6,016,773.99
SPC	Venture	55,000	2	\$2,475.00
EMO	Venture	54,500	27	\$26,965.00
BEP.UN	TSX	54,380	443	\$1,908,756.80

GT	Venture	54,000	4	\$2,160.00
ENTG	Venture	54,000	3	\$805.00
XGD	TSX	53,600	59	\$1,045,220.00
NCLR	CNSX	53,500	12	\$27,370.00
PHRM	CNSX	53,500	24	\$13,725.00
CS	TSX	53,400	461	\$527,424.50
LEV	TSX	52,800	124	\$73,421.50
VEQT	TSX	52,800	123	\$2,103,008.00
GWO	TSX	52,620	504	\$2,223,503.70
HZ	CNSX	52,500	12	\$7,325.00
XBB	TSX	52,102	125	\$1,420,113.52
BIR	TSX	52,000	364	\$289,081.00
LUCA	Venture	51,500	13	\$21,937.50
BIGG	CNSX	51,500	7	\$8,197.50
CMR	TSX	51,400	172	\$2,573,558.00
ELR	TSX	50,500	5	\$8,080.00
SES	TSX	50,400	442	\$571,898.50
BN	TSX	50,221	479	\$2,917,189.23
FVI	TSX	50,200	347	\$317,002.00
PLY	Venture	50,000	1	\$500.00
CLM	Venture	50,000	1	\$1,000.00
TUD	Venture	50,000	27	\$38,995.00
SCAN	Venture	50,000	8	\$8,160.00
HFR	TSX	49,545	24	\$490,368.00
VSBY	CNSX	49,500	12	\$6,327.50
EFN	TSX	49,173	387	\$1,115,563.05
NGC	Venture	49,000	41	\$6,092.50
RHC	Venture	49,000	18	\$3,890.00
LPEN	TSX	49,000	7	\$3,825.00
CM	TSX	48,999	445	\$3,207,397.06
ZDC	Venture	48,700	34	\$61,265.00
MG	TSX	48,432	472	\$3,103,698.46
FURY	TSX	48,000	22	\$27,062.50
NICU	Venture	48,000	54	\$41,715.00
AEMC	Venture	48,000	41	\$7,960.00
GPAC	Venture	48,000	113	\$49,025.00
XEQT	TSX	47,800	97	\$1,429,768.50
OTEX	TSX	47,505	435	\$1,947,483.55
TLO	TSX	47,500	22	\$8,205.00
XWD	TSX	47,500	15	\$3,975,569.00
FAN	Venture	47,500	9	\$5,317.50
PKI	TSX	47,120	453	\$1,894,404.00
BB	TSX	47,100	192	\$188,180.50
XSP	TSX	47,000	73	\$2,528,216.50
ELEM	CNSX	47,000	18	\$11,497.50
BBB	Venture	46,500	13	\$5,580.00
RCL.B	TSX	46,090	443	\$2,420,139.30
MUSL	CNSX	46,000	13	\$11,815.00
MEG	TSX	45,930	369	\$1,411,775.42
BITI	TSX	45,700	57	\$237,447.00
ACB	TSX	45,600	228	\$432,710.00
TRUL	CNSX	45,200	246	\$758,846.00
OSIX	Venture	45,000	7	\$3,230.00
XBRA	CNSX	45,000	3	\$4,075.00
ARIC	Venture	45,000	27	\$27,050.00
PSYC	CNSX	45,000	6	\$3,555.00

LCE	Venture	44,500	15	\$21,415.00
PLAN	Venture	44,000	3	\$5,400.00
HI	Venture	44,000	8	\$4,510.00
FDR	Venture	44,000	46	\$66,481.00
SASK	Venture	44,000	27	\$32,755.00
TKO	TSX	43,900	233	\$144,318.00
RSLV	Venture	43,500	14	\$6,747.50
DEFI	NEO	43,500	20	\$33,050.00
BLO	CNSX	43,000	19	\$20,217.50
ATCM	CNSX	43,000	3	\$2,365.00
VRR	Venture	43,000	5	\$5,905.00
IAU	TSX	42,400	173	\$71,064.50
NPI	TSX	42,352	402	\$911,124.38
KRY	Venture	42,000	4	\$4,300.00
CJR.B	TSX	42,000	19	\$21,285.00
RSMX	Venture	41,500	12	\$7,887.50
ALA	TSX	41,182	363	\$1,245,157.96
EQX	TSX	41,100	343	\$305,147.50
GLAS.A.U	NEO	41,100	85	\$392,202.00
SEV	Venture	40,500	11	\$5,457.50
CNR	TSX	40,342	397	\$6,809,862.78
EVM	CNSX	40,000	2	\$1,200.00
SPEY	CNSX	40,000	2	\$400.00
GBML	Venture	40,000	3	\$1,600.00
SKP	Venture	40,000	4	\$2,800.00
AMM	TSX	40,000	79	\$6,800.00
GQC	Venture	39,500	16	\$7,720.00
ASE	CNSX	39,400	153	\$45,313.00
TSLA	NEO	39,300	86	\$656,307.00
AUMB	Venture	39,000	6	\$3,720.00
OSK	TSX	38,200	208	\$110,845.00
BIP.UN	TSX	38,097	324	\$1,513,278.40
MARV	Venture	38,000	4	\$950.00
AOT	TSX	38,000	17	\$26,195.00
TAU	Venture	38,000	12	\$26,350.00
SIG	Venture	38,000	8	\$9,500.00
VPT	Venture	38,000	11	\$8,532.50
NTR	TSX	37,948	362	\$2,756,555.42
SRU.UN	TSX	37,570	123	\$853,175.60
NKG	Venture	37,500	12	\$12,197.50
GXS	Venture	37,000	17	\$28,795.00
CDPR	CNSX	37,000	3	\$3,340.00
SGC	Venture	37,000	4	\$1,560.00
CULT	CNSX	37,000	3	\$3,785.00
SAGE	Venture	37,000	14	\$8,252.50
TBR	Venture	37,000	37	\$5,507.50
TDG	Venture	37,000	74	\$5,175.00
CCO	TSX	36,681	354	\$2,411,619.43
AEM	TSX	36,572	363	\$3,242,480.84
APGO	Venture	36,500	14	\$5,607.50
BYN	Venture	36,500	17	\$12,282.50
SOLG	TSX	36,000	4	\$6,042.50
VRB	Venture	36,000	3	\$1,440.00
SPA	Venture	36,000	10	\$7,260.00
ARX	TSX	35,986	337	\$885,676.78
PAAS	TSX	35,700	353	\$893,401.00

RUA	CNSX	35,000	4	\$5,965.00
WFLD	Venture	35,000	1	\$1,925.00
SRL	Venture	35,000	5	\$2,995.00
BAY	Venture	35,000	4	\$3,875.00
GLO	TSX	34,800	214	\$74,699.50
CIA	TSX	34,600	166	\$218,287.50
RQL	TSX	34,548	10	\$701,689.88
SAE	Venture	34,000	3	\$1,880.00
CYL	Venture	34,000	3	\$1,190.00
ROX	Venture	34,000	6	\$1,335.00
RKL	CNSX	34,000	2	\$1,020.00
AL	Venture	34,000	1	\$680.00
LIS	Venture	34,000	26	\$13,825.00
SVRS	Venture	34,000	5	\$5,407.50
HHL	TSX	33,700	44	\$276,658.50
HPSS	CNSX	33,500	11	\$9,832.50
FCGC	NEO	33,500	6	\$386,775.00
AYR.A	CNSX	33,300	89	\$118,847.00
ZLB	TSX	33,238	55	\$1,436,543.52
SLF	TSX	33,208	311	\$2,380,457.82
AP.UN	TSX	33,184	207	\$564,819.38
VCU	Venture	33,000	6	\$3,300.00
LTHM	CNSX	33,000	10	\$2,145.00
BCU	Venture	33,000	10	\$2,315.00
RUG	Venture	33,000	3	\$1,730.00
CNC	Venture	33,000	76	\$47,020.00
LUN	TSX	33,000	316	\$500,669.00
FRI	Venture	33,000	1	\$1,815.00
NCX	Venture	33,000	13	\$14,487.50
KTN	Venture	32,900	111	\$33,995.00
POW	TSX	32,751	267	\$1,239,092.44
VRNO	NEO	32,600	167	\$232,409.00
EDR	TSX	32,300	95	\$117,246.00
CJ	TSX	32,200	191	\$220,678.50
ERKA	CNSX	32,000	2	\$3,395.00
LGD	TSX	32,000	22	\$10,680.00
GRT.UN	TSX	31,959	310	\$2,232,481.95
ZWB	TSX	31,600	49	\$559,081.00
HUV	TSX	31,200	66	\$283,690.00
WELL	TSX	31,100	161	\$111,222.50
ADD	Venture	31,000	1	\$930.00
WEF	TSX	31,000	10	\$16,552.50
MPVD	TSX	31,000	3	\$5,607.50
XUT	TSX	30,600	44	\$769,898.00
SMT	TSX	30,500	32	\$25,985.00
LABZ	NEO	30,400	21	\$58,999.00
KDA	Venture	30,000	8	\$12,430.00
SCYB	CNSX	30,000	1	\$900.00
KIP	Venture	30,000	6	\$2,250.00
FOBI	Venture	30,000	7	\$2,245.00
XLY	TSX	30,000	9	\$1,650.00
KES	Venture	30,000	2	\$1,800.00
SCOT	Venture	30,000	14	\$5,527.50
PNE	TSX	30,000	22	\$29,570.00
BVA	Venture	30,000	1	\$1,050.00
CPX	TSX	29,744	277	\$1,071,792.76

VCN	TSX	29,618	79	\$1,322,890.42
MMY	Venture	29,500	7	\$4,372.50
PEX	Venture	29,500	5	\$3,075.00
HMAX	TSX	29,100	68	\$395,558.00
SLVR	Venture	29,000	5	\$5,712.50
SOL	CNSX	29,000	4	\$1,450.00
TM	Venture	29,000	13	\$5,005.00
BHS	Venture	29,000	3	\$2,175.00
DEX	Venture	29,000	11	\$6,835.00
BBD.B	TSX	28,999	200	\$2,064,705.40
BHC	TSX	28,700	276	\$312,654.00
JUGR	Venture	28,500	5	\$2,850.00
GRAM	NEO	28,500	13	\$8,925.00
OM	Venture	28,500	5	\$5,130.00
TA	TSX	28,500	246	\$274,921.00
OGC	TSX	28,200	182	\$83,202.50
XLB	TSX	28,200	28	\$523,804.00
DB	Venture	28,000	6	\$3,360.00
CVV	Venture	28,000	21	\$16,295.00
MTS	Venture	28,000	3	\$2,465.00
AAZ	Venture	28,000	2	\$700.00
RDU	Venture	28,000	3	\$2,380.00
CET	TSX	28,000	12	\$23,880.00
KASH	CNSX	28,000	4	\$3,847.50
CURA	TSX	27,800	192	\$215,844.00
HND	TSX	27,700	254	\$2,557,116.00
FBAL	NEO	27,500	27	\$320,566.00
NUR	CNSX	27,500	7	\$3,610.00
GBT	TSX	27,400	1	\$393,190.00
ZCN	TSX	27,227	89	\$799,727.99
U.UN	TSX	27,000	267	\$839,815.00
PKK	CNSX	27,000	14	\$2,520.00
FFOX	Venture	27,000	4	\$1,755.00
BETR	CNSX	27,000	10	\$3,525.00
EGLX	TSX	27,000	47	\$4,367.50
GDNP	Venture	27,000	3	\$1,385.00
ABND	CNSX	27,000	4	\$3,137.50
DGS.PR.A	TSX	26,800	9	\$266,563.00
XFN	TSX	26,400	105	\$1,292,909.50
NVDA	NEO	26,200	114	\$2,187,079.00
DMEU	TSX	26,144	8	\$526,837.60
CNO	Venture	26,000	9	\$9,815.00
PGE	Venture	26,000	7	\$3,875.00
FIND	Venture	26,000	9	\$8,370.00
OCO	Venture	26,000	9	\$15,270.00
TGOL	Venture	26,000	5	\$910.00
CC	CNSX	26,000	3	\$3,010.00
KS	Venture	26,000	4	\$1,040.00
MCI	Venture	26,000	3	\$2,040.00
KC	Venture	25,500	7	\$3,157.50
VBAL	TSX	25,300	34	\$770,162.00
NA	TSX	25,252	236	\$2,865,260.60
BEPC	TSX	25,141	224	\$971,274.03
ZCS	TSX	25,000	29	\$335,166.00
LIO	Venture	25,000	19	\$12,290.00
SSVR	Venture	25,000	9	\$9,755.00



NHHH	Venture	25,000	2	\$1,750.00
INTR	Venture	25,000	18	\$19,080.00
OBE	TSX	24,900	249	\$271,746.00
AEP	Venture	24,700	20	\$36,557.00
PPL	TSX	24,681	157	\$1,198,813.24
VMS	Venture	24,500	2	\$2,817.50
PSLV	TSX	24,400	56	\$297,706.00
ZDB	TSX	24,400	13	\$352,028.00
ENCC	TSX	24,200	31	\$273,650.00
QSR	TSX	24,200	220	\$2,490,728.00
ZSP	TSX	24,100	82	\$1,845,978.50
AGMR	Venture	24,000	5	\$1,800.00
PHRX	CNSX	24,000	3	\$600.00
SOLR	Venture	24,000	5	\$1,275.00
NERD	CNSX	24,000	2	\$1,440.00
LABS	TSX	24,000	5	\$1,965.00
EXN	TSX	24,000	3	\$4,095.00
ETHY	TSX	24,000	29	\$96,160.00
HOD	TSX	23,900	19	\$168,755.00
ETHX.B	TSX	23,900	47	\$360,426.00
DCU	TSX	23,839	4	\$411,194.36
INE	TSX	23,800	176	\$201,636.50
ATX	Venture	23,600	24	\$30,552.00
CLF	TSX	23,600	19	\$396,567.50
FVL	TSX	23,500	23	\$9,685.00
STUD	Venture	23,500	6	\$2,350.00
TIUM.U	CNSX	23,500	8	\$4,487.50
HPQ	Venture	23,500	18	\$5,197.50
GAU	TSX	23,200	127	\$54,262.00
HSD	TSX	23,200	22	\$465,118.00
GRN	TSX	23,000	5	\$1,915.00
GRIN	CNSX	23,000	12	\$23,020.00
HYLD	TSX	22,900	41	\$292,948.00
ZEA	TSX	22,800	29	\$515,026.00
HSU	TSX	22,700	24	\$463,061.00
TML	TSX	22,500	9	\$5,230.00
MAU	Venture	22,400	17	\$28,234.00
AYA	TSX	22,300	101	\$302,908.00
EMA	TSX	22,115	197	\$1,039,311.70
SJ	TSX	22,026	208	\$1,672,604.48
ELE	Venture	22,000	42	\$26,244.00
FR	TSX	22,000	154	\$200,812.50
SOI	Venture	22,000	2	\$1,650.00
NILI	Venture	22,000	5	\$8,645.00
HWG	CNSX	22,000	8	\$4,375.00
HOU	TSX	21,900	27	\$305,252.50
ZFM	TSX	21,900	18	\$308,780.00
BLX	TSX	21,782	182	\$648,243.32
HAR	Venture	21,500	3	\$2,365.00
DV	Venture	21,500	20	\$19,665.00
SIL	TSX	21,400	213	\$239,999.00
CRON	TSX	21,200	193	\$77,729.00
CHP.UN	TSX	21,180	136	\$277,689.40
CU	TSX	21,024	189	\$634,834.58
WPM	TSX	21,006	190	\$1,512,191.04
DBO	TSX	21,000	3	\$1,575.00

SLNG	CNSX	21,000	2	\$735.00
CYBE	Venture	21,000	5	\$430.00
SSL	TSX	21,000	131	\$157,441.00
SOT.UN	TSX	21,000	12	\$13,990.00
CBR	Venture	21,000	41	\$3,987.50
TUF	Venture	21,000	3	\$1,260.00
NINE	CNSX	21,000	3	\$1,755.00
PEY	TSX	20,900	186	\$312,545.00
ARG	TSX	20,900	12	\$36,523.00
CGL	TSX	20,865	26	\$382,727.75
IMO	TSX	20,809	208	\$1,931,762.35
GLXY	TSX	20,800	152	\$275,494.00
SSRM	TSX	20,800	155	\$152,928.00
HBB	TSX	20,800	30	\$959,551.00
XEC	TSX	20,588	106	\$575,790.72
ISO	Venture	20,400	101	\$81,672.00
PNG	Venture	20,200	25	\$20,958.00
XFR	TSX	20,190	22	\$406,058.80
NGEX	TSX	20,100	163	\$184,388.00
VFV	TSX	20,100	107	\$2,497,311.00
CEU	TSX	20,100	162	\$113,716.00
PEMC	Venture	20,000	2	\$1,100.00
RGX	CNSX	20,000	1	\$200.00
CCD	Venture	20,000	1	\$200.00
OMM	Venture	20,000	2	\$2,200.00
VG	Venture	20,000	4	\$2,867.50
IBER	NEO	20,000	10	\$4,095.00
FUSE	Venture	20,000	1	\$300.00
PMED	CNSX	20,000	1	\$600.00
HGU	TSX	19,900	14	\$315,020.00
BKCL	TSX	19,700	72	\$361,116.00
PYR	TSX	19,500	16	\$11,100.00
NAU	Venture	19,500	17	\$8,375.00
GOLD	TSX	19,400	42	\$22,122.00
XSU	TSX	19,300	37	\$762,958.00
HIVE	Venture	19,200	102	\$65,011.00
SGY	TSX	19,100	72	\$135,668.00
XUS	TSX	19,084	80	\$1,660,054.16
KLX	Venture	19,000	1	\$855.00
KSUM	Venture	19,000	5	\$5,685.00
FNI	CNSX	19,000	3	\$1,330.00
TMG	Venture	19,000	5	\$4,955.00
ETHH	TSX	18,900	24	\$233,326.00
GIB.A	TSX	18,874	186	\$2,676,857.46
SGD	Venture	18,700	68	\$106,181.00
MSFT	NEO	18,600	71	\$555,946.00
XSB	TSX	18,500	20	\$481,946.50
COMT	CNSX	18,500	6	\$3,700.00
OGI	TSX	18,500	117	\$47,480.00
DRY	Venture	18,500	20	\$2,220.00
JUSH	CNSX	18,400	17	\$18,461.00
CTS	TSX	18,400	124	\$98,626.00
TEC	TSX	18,300	25	\$651,633.00
VGRO	TSX	18,300	33	\$614,804.00
SPN	Venture	18,000	5	\$2,180.00
UGD	Venture	18,000	1	\$1,170.00

ASND	TSX	18,000	1	\$1,170.00
LEXT	CNSX	18,000	2	\$1,835.00
GIL	TSX	18,000	180	\$826,373.00
VET	TSX	17,800	156	\$287,740.50
DOL	TSX	17,676	169	\$2,059,082.42
SPB	TSX	17,630	142	\$165,828.40
HXD	TSX	17,600	6	\$105,506.00
ZWC	TSX	17,500	26	\$298,554.00
ERD	TSX	17,500	4	\$7,162.50
DLTA	Venture	17,500	6	\$2,115.00
USA	TSX	17,500	10	\$5,940.00
OMG	Venture	17,500	4	\$2,462.50
TAIG	TSX	17,500	11	\$6,682.50
NSE	Venture	17,500	6	\$11,225.00
GGD	TSX	17,400	125	\$23,146.00
URE	TSX	17,200	73	\$42,326.00
ACO.X	TSX	17,041	165	\$644,010.16
VRTX	CNSX	17,000	9	\$3,530.00
HBNK	TSX	17,000	97	\$358,744.00
DMI	Venture	17,000	5	\$830.00
HMP	TSX	17,000	14	\$158,467.00
FMS	Venture	17,000	5	\$2,550.00
SUU	Venture	17,000	3	\$5,890.00
QCX	Venture	17,000	1	\$255.00
PINK	Venture	17,000	3	\$8,515.00
GNG	Venture	17,000	4	\$765.00
SGO	Venture	17,000	2	\$795.00
SVE	Venture	17,000	6	\$4,420.00
HXT	TSX	16,900	34	\$947,775.00
KNT	TSX	16,900	113	\$123,572.50
PHYS	TSX	16,784	38	\$407,753.92
QBR.B	TSX	16,616	128	\$476,214.04
BKCC	TSX	16,600	33	\$229,062.00
CAE	TSX	16,576	161	\$463,002.74
AE	Venture	16,500	9	\$11,550.00
GOT	Venture	16,500	10	\$13,910.00
AVN	Venture	16,500	6	\$4,872.50
CRR.UN	TSX	16,419	113	\$211,418.15
EU	Venture	16,400	94	\$108,215.00
VDY	TSX	16,400	34	\$714,615.00
L	TSX	16,275	149	\$2,498,545.25
PFL	TSX	16,206	19	\$317,585.60
GFL	TSX	16,102	146	\$726,526.56
META	NEO	16,100	49	\$406,330.00
TUK	Venture	16,000	2	\$720.00
BCM	Venture	16,000	13	\$5,612.50
SWAN	Venture	16,000	1	\$1,920.00
DEAL	Venture	16,000	1	\$400.00
CERT	Venture	16,000	4	\$2,720.00
AMPS	CNSX	16,000	9	\$5,595.00
GXX	Venture	16,000	2	\$1,520.00
YRB	TSX	16,000	4	\$560.00
DMX	Venture	16,000	19	\$6,287.50
KEY	TSX	15,900	120	\$553,043.00
FGRO	NEO	15,900	20	\$206,994.00
H	TSX	15,894	146	\$619,080.12

ZEM	TSX	15,800	39	\$327,553.00
NFI	TSX	15,600	136	\$197,687.50
XGRO	TSX	15,600	28	\$427,192.50
AAPL	NEO	15,600	64	\$424,987.00
CLS	TSX	15,600	156	\$953,412.00
ZNG	Venture	15,500	14	\$2,802.50
OGN	Venture	15,500	12	\$14,840.00
TLT	Venture	15,500	3	\$2,482.50
PEGA	Venture	15,500	3	\$2,647.50
SVM	TSX	15,500	102	\$69,412.50
LAM	TSX	15,500	15	\$11,450.00
LPS	Venture	15,500	4	\$3,225.00
BMO.PR.S	TSX	15,500	17	\$386,321.50
KRR	TSX	15,200	142	\$81,506.00
ARIS	TSX	15,200	141	\$85,442.00
CAR.UN	TSX	15,045	131	\$667,309.75
WRR	Venture	15,000	4	\$2,650.00
GPG	Venture	15,000	4	\$2,705.00
NSCI	Venture	15,000	6	\$6,600.00
VERS	NEO	15,000	17	\$14,920.00
AVCN	TSX	15,000	13	\$5,242.50
AD.DB	TSX	15,000	1	\$14,911.50
AIR	Venture	15,000	1	\$750.00
HOT.UN	TSX	15,000	12	\$9,730.00
DPM	TSX	14,900	105	\$158,585.50
XGB	TSX	14,822	21	\$277,403.62
IAG	TSX	14,715	125	\$1,258,753.20
XBAL	TSX	14,600	21	\$404,826.00
BSR	Venture	14,500	9	\$6,960.00
MUN	Venture	14,500	4	\$2,472.50
ZAC	Venture	14,500	6	\$2,967.50
LGN	Venture	14,500	16	\$12,745.00
NCI	Venture	14,500	4	\$6,422.50
KDK	Venture	14,500	10	\$6,390.00
BRC	Venture	14,500	11	\$4,742.50
PJX	Venture	14,500	3	\$4,200.00
HWX	TSX	14,391	124	\$106,075.26
PMIF.U	TSX	14,247	2	\$272,393.64
VAU	Venture	14,000	3	\$1,732.50
SRI	Venture	14,000	3	\$525.00
GSTM	Venture	14,000	5	\$1,955.00
MDX	Venture	14,000	2	\$1,050.00
AGC	CNSX	14,000	3	\$2,155.00
OLA	TSX	14,000	73	\$74,237.00
FNV	TSX	13,935	139	\$2,330,590.05
WUC	CNSX	13,800	40	\$28,813.00
XGGB	NEO	13,662	5	\$247,410.96
TECK.B	TSX	13,513	131	\$912,183.36
WM	TSX	13,500	3	\$1,402.50
REX	Venture	13,500	5	\$3,600.00
CRE	Venture	13,500	7	\$13,085.00
FL	Venture	13,500	18	\$11,460.00
QUIS	Venture	13,500	5	\$4,995.00
CGC	Venture	13,500	8	\$2,070.00
PNRG	CNSX	13,500	4	\$2,547.50
MAG	TSX	13,400	131	\$224,276.00

RPF	TSX	13,400	18	\$274,226.00
X	TSX	13,351	125	\$497,470.01
VSC	TSX	13,300	15	\$309,458.50
RY.PR.Z	TSX	13,300	11	\$331,569.00
HR.UN	TSX	13,200	67	\$120,258.00
HUT	TSX	13,100	71	\$150,304.00
PXT	TSX	13,100	118	\$311,674.00
TRI	TSX	13,067	118	\$2,941,210.58
PHOS	CNSX	13,000	6	\$3,162.50
CPAU	Venture	13,000	9	\$3,830.00
SCD	Venture	13,000	1	\$780.00
MAX	Venture	13,000	6	\$2,355.00
DVG	Venture	13,000	6	\$90.00
RAGE	Venture	13,000	7	\$5,835.00
XQQ	TSX	12,900	46	\$1,748,295.00
HPYT	TSX	12,900	22	\$140,749.00
PMZ.UN	TSX	12,900	122	\$176,169.00
IGM	TSX	12,800	127	\$477,864.00
NWH.UN	TSX	12,800	111	\$65,001.00
IFP	TSX	12,800	92	\$232,369.00
CSAV	TSX	12,700	42	\$636,068.00
XTLH	TSX	12,700	21	\$430,099.00
UMAX	TSX	12,600	36	\$181,075.00
HPS.A	TSX	12,600	115	\$1,366,510.00
FCR.UN	TSX	12,526	65	\$191,611.80
ENW	Venture	12,500	3	\$3,000.00
DGS	TSX	12,500	36	\$74,603.00
NVLH	CNSX	12,500	1	\$2,000.00
CWB	TSX	12,400	113	\$334,748.00
LSPD	TSX	12,400	116	\$228,063.00
NGT	TSX	12,400	118	\$691,889.00
IFC	TSX	12,384	120	\$2,851,432.40
ZST	TSX	12,100	25	\$590,333.00
MFI	TSX	12,055	113	\$284,265.15
ROK	Venture	12,000	7	\$3,457.50
SPAI	CNSX	12,000	5	\$3,177.50
DIAM	TSX	12,000	1	\$960.00
ROCK	Venture	12,000	1	\$180.00
AMZ	Venture	12,000	2	\$480.00
FLYN	Venture	12,000	4	\$1,175.00
POR	Venture	12,000	1	\$540.00
ECOM	Venture	12,000	2	\$550.00
XDIV	TSX	12,000	24	\$316,964.00
IB	Venture	12,000	4	\$910.00
CCC	CNSX	12,000	2	\$620.00
URC	TSX	11,900	68	\$39,807.00
ARTG	Venture	11,900	63	\$106,084.00
ATS	TSX	11,804	114	\$518,755.72
XDV	TSX	11,800	23	\$319,572.00
CM.PR.S	TSX	11,800	15	\$287,543.00
POU	TSX	11,700	93	\$372,828.00
AGI	TSX	11,700	105	\$239,641.00
STN	TSX	11,506	116	\$1,319,663.28
RQQ	TSX	11,500	15	\$244,344.00
PGLD	Venture	11,500	7	\$1,317.50
PSK	TSX	11,467	102	\$294,804.56

PMET	TSX	11,200	96	\$80,454.00
AMZN	NEO	11,100	36	\$248,577.00
NOA	TSX	11,100	109	\$313,553.00
AAV	TSX	11,100	108	\$118,754.00
CBND	TSX	11,100	4	\$98,040.00
TXP	TSX	11,000	12	\$7,440.00
ART	Venture	11,000	3	\$505.00
HML	CNSX	11,000	1	\$550.00
GLAD	Venture	11,000	7	\$3,605.00
RDG	Venture	11,000	1	\$1,320.00
PAID	CNSX	11,000	3	\$1,695.00
MDMA	CNSX	11,000	4	\$2,315.00
ORCL	Venture	11,000	5	\$1,200.00
UNO.H	Venture	11,000	4	\$165.00
SHL	Venture	11,000	1	\$550.00
CDN	CNSX	11,000	4	\$1,560.00
TN	CNSX	11,000	2	\$1,925.00
NDA	Venture	11,000	7	\$3,412.50
DMEC	TSX	10,982	4	\$221,595.94
WCN	TSX	10,894	106	\$2,450,915.64
ETHH.B	TSX	10,800	22	\$157,123.00
VUN	TSX	10,700	51	\$1,007,298.00
REI.UN	TSX	10,653	94	\$190,238.46
ZMMK	TSX	10,600	42	\$529,154.00
BIPC	TSX	10,581	103	\$482,355.98
DIR.UN	TSX	10,555	86	\$134,374.60
TBX	Venture	10,500	2	\$1,680.00
SPOT	Venture	10,500	4	\$2,362.50
BABY	TSX	10,500	3	\$2,675.00
PYPL	NEO	10,500	21	\$51,461.00
VZLA	Venture	10,400	31	\$19,313.00
GEI	TSX	10,371	99	\$230,128.07
SAP	TSX	10,334	100	\$274,109.66
DXP	TSX	10,300	26	\$223,214.00
BMO.PR.F	TSX	10,200	3	\$254,184.00
FRU	TSX	10,200	48	\$142,784.00
CRT.UN	TSX	10,200	92	\$139,586.00
FINN	NEO	10,200	15	\$156,186.00
RCK	Venture	10,200	11	\$13,584.00
DMEI	TSX	10,198	4	\$206,431.58
CLG	TSX	10,100	12	\$168,185.50
BANK	TSX	10,100	11	\$72,641.00
XAW	TSX	10,100	23	\$399,588.00
FFN.PR.A	TSX	10,000	7	\$101,001.00
NBM	Venture	10,000	1	\$1,500.00
WAM	Venture	10,000	1	\$6,100.00
TGH	Venture	10,000	7	\$8,670.00
COR	Venture	10,000	3	\$650.00
HERB	CNSX	10,000	1	\$500.00
SMRV	Venture	10,000	2	\$1,000.00
JET	NEO	10,000	6	\$7,435.00
GWA	Venture	10,000	2	\$640.00
FT	TSX	10,000	2	\$500.00
USGD	CNSX	10,000	3	\$1,895.00
MVMD	CNSX	10,000	4	\$590.00
MESC	CNSX	10,000	2	\$400.00

DOSE	CNSX	10,000	2	\$2,470.00
OCI	Venture	10,000	1	\$600.00
FFNT	CNSX	10,000	4	\$1,210.00
RDS	Venture	10,000	4	\$1,800.00
MTX	Venture	10,000	1	\$150.00
AION	CNSX	10,000	1	\$200.00
PRG	Venture	10,000	1	\$650.00
CHE.DB.E	TSX	10,000	1	\$10,000.00
MSCL	TSX	10,000	9	\$4,012.50
CANB	Venture	10,000	2	\$750.00
STH	Venture	10,000	1	\$500.00
AMD	NEO	9,900	34	\$283,897.00
XSH	TSX	9,800	41	\$180,396.00
MTL	TSX	9,800	76	\$123,787.50
WDO	TSX	9,700	91	\$97,858.00
CFP	TSX	9,700	92	\$144,035.50
CAD	Venture	9,600	16	\$25,773.00
CCL.B	TSX	9,548	86	\$676,537.00
NVO	TSX	9,500	14	\$1,320.00
TSLV	Venture	9,500	2	\$1,375.00
ATZ	TSX	9,500	85	\$328,589.00
QNC	Venture	9,500	3	\$1,240.00
LIT	Venture	9,500	11	\$2,422.50
ITR	Venture	9,500	13	\$9,661.00
BCBN	NEO	9,500	6	\$4,520.00
CNX	Venture	9,500	12	\$12,632.00
CYBN	NEO	9,500	8	\$4,557.50
TVK	TSX	9,400	5	\$693,240.00
VEE	TSX	9,400	23	\$335,715.00
VSP	TSX	9,300	56	\$775,825.00
MKB	TSX	9,300	7	\$172,878.00
PSU.U	TSX	9,300	30	\$931,116.00
OIII	Venture	9,300	52	\$13,584.00
FGO	TSX	9,300	10	\$90,987.50
OSI	Venture	9,200	19	\$16,713.00
SGR.UN	TSX	9,200	50	\$101,380.00
FCIM	NEO	9,200	65	\$110,092.00
SIA	TSX	9,200	78	\$129,190.00
RBNK	TSX	9,100	24	\$217,042.00
ATRL	TSX	9,091	90	\$489,412.91
LITS	NEO	9,000	18	\$4,945.00
SCLT	Venture	9,000	1	\$180.00
BEW	Venture	9,000	3	\$3,285.00
INIK	Venture	9,000	1	\$1,485.00
AIG	CNSX	9,000	1	\$450.00
NOB	Venture	9,000	1	\$585.00
XCB	TSX	9,000	38	\$174,118.00
CMB	Venture	9,000	4	\$315.00
MGRO	Venture	9,000	15	\$9,221.00
RIV	CNSX	9,000	2	\$1,177.50
AIDX	TSX	8,900	17	\$13,595.00
GOOG	NEO	8,900	27	\$251,081.00
WSP	TSX	8,824	85	\$1,895,976.44
ELD	TSX	8,812	89	\$173,216.00
TSND	TSX	8,700	55	\$21,062.00
GLCC	TSX	8,700	34	\$211,901.00

FEQT	NEO	8,700	11	\$106,494.00
CHR	TSX	8,600	13	\$18,630.50
CIX	TSX	8,600	78	\$143,302.00
ZWH	TSX	8,600	13	\$196,452.00
SMAX	TSX	8,600	39	\$152,858.00
CD	Venture	8,500	3	\$1,445.00
FE	CNSX	8,500	4	\$1,327.50
DELX	Venture	8,500	5	\$872.50
NEXU	CNSX	8,500	3	\$4,510.00
LUC	TSX	8,500	2	\$2,890.00
YORK	Venture	8,500	8	\$1,185.00
IIP.UN	TSX	8,473	68	\$102,783.03
NVA	TSX	8,400	84	\$106,623.50
HULC	TSX	8,400	23	\$702,738.00
EFR	TSX	8,400	74	\$63,886.00
GTE	TSX	8,400	84	\$98,520.00
PRMW	TSX	8,400	78	\$228,131.00
DXDB	TSX	8,300	10	\$170,381.50
TCW	TSX	8,300	36	\$34,848.00
DNTL	TSX	8,300	62	\$50,645.00
CG	TSX	8,300	71	\$69,447.00
DXB	TSX	8,300	7	\$147,229.00
CGX	TSX	8,100	70	\$73,628.00
SVI	TSX	8,010	52	\$38,505.60
SVA	TSX	8,000	4	\$3,145.00
ASM	TSX	8,000	8	\$7,675.00
APM	Venture	8,000	7	\$7,005.00
LI.WT	Venture	8,000	5	\$105.00
LIF	TSX	8,000	67	\$238,146.00
S	TSX	8,000	3	\$2,560.00
QTWO	Venture	8,000	5	\$2,267.50
FGFL	CNSX	8,000	1	\$40.00
URL	CNSX	8,000	10	\$2,080.00
ICON	Venture	8,000	1	\$280.00
CCB	Venture	8,000	2	\$400.00
GROW	Venture	8,000	1	\$160.00
FBTC	TSX	8,000	42	\$224,605.00
QST	Venture	8,000	16	\$5,040.00
DELT	CNSX	8,000	3	\$315.00
LMR	Venture	8,000	2	\$120.00
GMTN	TSX	8,000	1	\$240.00
PLAS	CNSX	8,000	1	\$1,040.00
MCF	Venture	8,000	2	\$1,510.00
ZMP	TSX	7,900	9	\$105,254.00
BTB.UN	TSX	7,900	32	\$25,120.00
DCBC	TSX	7,804	2	\$157,620.72
ZWK	TSX	7,800	19	\$163,594.00
HXDM	TSX	7,800	77	\$356,755.00
BEI.UN	TSX	7,743	77	\$559,323.46
MRU	TSX	7,724	74	\$556,486.42
PFIA	TSX	7,700	9	\$75,373.00
HBF	TSX	7,700	15	\$73,399.00
XIN	TSX	7,600	18	\$274,070.00
PYF.B	TSX	7,600	76	\$155,218.00
AAWH.U	CNSX	7,600	10	\$9,973.00
EQL	TSX	7,600	34	\$257,094.50



ETL	Venture	7,600	17	\$12,878.00
HODL	CNSX	7,500	2	\$862.50
CKG	Venture	7,500	4	\$17,625.00
EDV	TSX	7,500	74	\$212,477.00
ADY	Venture	7,500	6	\$1,040.00
NFG	Venture	7,500	39	\$36,187.00
NEXT	TSX	7,500	9	\$4,880.00
PCLO	Venture	7,500	5	\$1,285.00
JG	Venture	7,500	3	\$812.50
MEGA	CNSX	7,500	1	\$1,275.00
TSG	Venture	7,500	3	\$890.00
FPX	Venture	7,500	3	\$2,400.00
ITE	TSX	7,500	1	\$1,425.00
HMR	Venture	7,500	4	\$4,005.00
ATY	Venture	7,500	2	\$1,575.00
HAB	TSX	7,468	6	\$72,922.36
VBU	NEO	7,400	30	\$157,396.50
HBND	TSX	7,400	25	\$109,345.00
AOI	TSX	7,300	38	\$17,894.00
ZMU	TSX	7,300	11	\$90,728.00
HZU	TSX	7,300	7	\$169,535.00
TXG	TSX	7,200	66	\$136,492.00
XIG	TSX	7,187	11	\$141,398.68
PIC.PR.A	TSX	7,100	13	\$101,743.00
CCOM	TSX	7,100	22	\$140,332.50
SOY	TSX	7,100	71	\$54,309.00
XCS	TSX	7,100	13	\$136,775.00
KCC	Venture	7,000	3	\$235.00
CFE	CNSX	7,000	3	\$2,615.00
GMV	Venture	7,000	3	\$975.00
GWAY	CNSX	7,000	2	\$2,380.00
TMC	Venture	7,000	7	\$825.00
HTRC	CNSX	7,000	1	\$280.00
SGN	Venture	7,000	2	\$1,260.00
MUSK	CNSX	7,000	1	\$280.00
SKUR	CNSX	7,000	1	\$385.00
TWR	Venture	7,000	2	\$645.00
RVX	TSX	7,000	1	\$385.00
SGZ	Venture	7,000	1	\$210.00
GAL	Venture	7,000	1	\$1,365.00
ESK	Venture	7,000	1	\$2,520.00
AMX	Venture	7,000	13	\$12,461.00
KMP.UN	TSX	6,907	46	\$118,312.55
BTCC.U	TSX	6,900	14	\$77,435.00
CDIV	TSX	6,900	12	\$91,751.00
NG	TSX	6,800	54	\$28,029.50
HCAL	TSX	6,800	27	\$139,780.50
TSU	TSX	6,626	67	\$299,489.84
ZLC	TSX	6,600	11	\$97,224.00
QGB	NEO	6,600	10	\$152,695.00
BTCY	TSX	6,600	18	\$40,898.00
CHE.UN	TSX	6,561	61	\$57,744.13
FTT	TSX	6,505	61	\$264,307.30
CCM	TSX	6,500	2	\$1,495.00
YERB.U	Venture	6,500	6	\$3,645.00
PNRL	Venture	6,500	5	\$5,180.00

FARM	Venture	6,500	1	\$682.50
NPTH	Venture	6,500	5	\$1,137.50
TOC	CNSX	6,500	2	\$2,267.50
ECN	TSX	6,500	22	\$11,746.00
BWLK	Venture	6,500	1	\$1,202.50
AMC	TSX	6,500	42	\$14,392.00
STGO	TSX	6,500	5	\$3,980.00
RUS	TSX	6,421	58	\$248,496.38
MDF	TSX	6,400	40	\$36,940.00
IBAT	CNSX	6,400	12	\$7,203.00
BK.PR.A	TSX	6,400	5	\$64,546.00
TOI	Venture	6,400	32	\$731,004.00
SEA	TSX	6,400	64	\$129,906.50
TPZ	TSX	6,329	60	\$141,133.09
BTCQ	TSX	6,300	15	\$85,197.00
DXV	TSX	6,300	11	\$123,931.00
SPLT	TSX	6,300	9	\$65,469.00
EFX	TSX	6,300	60	\$50,573.50
LAC	TSX	6,300	63	\$38,635.00
FGLS	NEO	6,200	4	\$54,498.00
DE	Venture	6,200	28	\$61,223.00
MX	TSX	6,168	62	\$407,390.36
HEU	TSX	6,100	10	\$196,628.00
LAAC	TSX	6,100	52	\$42,749.00
MDA	TSX	6,100	56	\$89,387.00
NVEI	TSX	6,100	50	\$269,709.00
CTC.A	TSX	6,087	58	\$813,514.75
HME	Venture	6,000	9	\$10,020.00
STHZ	CNSX	6,000	2	\$240.00
LECR	CNSX	6,000	1	\$480.00
QNI	CNSX	6,000	2	\$1,020.00
PBX	Venture	6,000	1	\$240.00
WEST	CNSX	6,000	2	\$2,475.00
XIGM	CNSX	6,000	2	\$150.00
SNA	CNSX	6,000	1	\$30.00
PERU	Venture	6,000	2	\$670.00
NRN	Venture	6,000	1	\$240.00
ZOMD	Venture	6,000	3	\$390.00
GOH	CNSX	6,000	2	\$685.00
VLJ	Venture	6,000	1	\$210.00
AIML	CNSX	6,000	1	\$390.00
XCH	TSX	6,000	37	\$106,492.00
SUI	Venture	6,000	4	\$1,095.00
ADK	Venture	6,000	5	\$1,932.50
FRXI	Venture	6,000	1	\$180.00
RRI	Venture	6,000	4	\$905.00
MINE	Venture	6,000	2	\$315.00
PM	CNSX	6,000	3	\$1,545.00
EPF	Venture	6,000	2	\$2,190.00
TCO	Venture	6,000	1	\$420.00
BKI	TSX	6,000	2	\$270.00
QMC	Venture	6,000	1	\$570.00
HUNT	CNSX	6,000	1	\$810.00
BRO	Venture	6,000	3	\$1,210.00
CPER	Venture	6,000	2	\$480.00
ABI	Venture	6,000	3	\$270.00

JWEL	TSX	5,911	47	\$152,432.81
TERM	TSX	5,900	2	\$55,076.00
GMIN	TSX	5,900	42	\$12,350.00
TGED	TSX	5,900	32	\$137,155.00
TECH	TSX	5,900	18	\$83,000.00
ARE	TSX	5,800	54	\$97,780.00
VDU	TSX	5,800	14	\$246,717.00
TFII	TSX	5,770	58	\$1,063,193.40
INTC	NEO	5,700	5	\$104,478.00
ZWE	TSX	5,700	20	\$117,372.00
EMP.A	TSX	5,700	53	\$184,256.00
CBNK	TSX	5,700	14	\$40,758.00
LIFT	Venture	5,700	24	\$18,639.00
HTA	TSX	5,700	14	\$98,912.00
HZD	TSX	5,700	6	\$65,753.00
ZSB	TSX	5,600	7	\$264,072.00
ZCM	TSX	5,600	9	\$82,804.00
ETHR	TSX	5,600	15	\$80,630.00
USCC	TSX	5,600	14	\$100,661.00
DFY	TSX	5,589	56	\$257,262.01
GGI	Venture	5,500	2	\$647.50
FOOD	TSX	5,500	7	\$1,712.50
SUP	Venture	5,500	5	\$3,585.00
TMAS	CNSX	5,500	2	\$1,440.00
GLDC	Venture	5,500	6	\$1,402.50
ELEF	TSX	5,500	2	\$1,740.00
PYF	TSX	5,500	5	\$95,024.00
PPP	Venture	5,500	3	\$940.00
AU	Venture	5,500	6	\$3,665.00
KING	Venture	5,500	2	\$2,090.00
NIM	Venture	5,500	2	\$1,485.00
INXD	NEO	5,500	4	\$815.00
XQB	TSX	5,498	6	\$100,962.91
LCX	Venture	5,400	39	\$18,829.00
STLC	TSX	5,400	52	\$214,239.00
XIT	TSX	5,400	19	\$279,749.00
XUU	TSX	5,400	17	\$280,126.00
LGC	Venture	5,300	5	\$7,581.00
CAS	TSX	5,300	40	\$49,797.00
XEI	TSX	5,300	20	\$132,661.00
RBA	TSX	5,275	50	\$520,777.00
DOO	TSX	5,254	53	\$497,509.38
TIH	TSX	5,201	48	\$637,579.29
LNR	TSX	5,200	50	\$335,403.00
COST	NEO	5,200	36	\$179,891.00
BTCX.U	TSX	5,200	26	\$60,187.00
CF	TSX	5,200	52	\$43,907.00
SIS	TSX	5,136	44	\$87,282.92
VLE	TSX	5,100	45	\$28,337.00
FMAX	TSX	5,100	34	\$85,029.00
LUG	TSX	5,100	45	\$94,018.00
CALL	TSX	5,100	13	\$62,131.00
BRK	NEO	5,100	14	\$155,584.00
WFG	TSX	5,016	51	\$540,114.20
SPMC	Venture	5,000	3	\$2,810.00
TKU	Venture	5,000	1	\$125.00

LBS.PR.A	TSX	5,000	12	\$50,616.00
MBX	TSX	5,000	1	\$1,700.00
NB	TSX	5,000	32	\$16,345.00
CK	CNSX	5,000	1	\$150.00
GCX	Venture	5,000	1	\$200.00
CMD	Venture	5,000	1	\$400.00
STGX	CNSX	5,000	3	\$690.00
GSPR	Venture	5,000	1	\$525.00
ROMJ	Venture	5,000	2	\$1,790.00
DG	Venture	5,000	1	\$250.00
QYOU	Venture	5,000	1	\$250.00
SNV	Venture	5,000	1	\$600.00
TGIF	CNSX	5,000	1	\$100.00
AIS	Venture	5,000	1	\$275.00
BPO.PR.E	TSX	5,000	20	\$68,750.00
MMN	Venture	5,000	1	\$25.00
MRVL	Venture	5,000	3	\$732.50
OR	TSX	5,000	48	\$105,908.00
PACT	CNSX	5,000	3	\$4,525.00
CSTR	Venture	5,000	1	\$150.00
ZQQ	TSX	5,000	22	\$627,235.00
VZZ	Venture	5,000	2	\$325.00
PUMA	Venture	5,000	1	\$550.00
JET.B	NEO	5,000	6	\$3,545.00
VO	Venture	5,000	1	\$325.00
FTN	TSX	5,000	20	\$40,355.50
SX	CNSX	5,000	1	\$350.00
LMN	Venture	5,000	37	\$188,762.00
HVG	Venture	5,000	1	\$200.00
GEM	Venture	5,000	1	\$150.00
TELO	Venture	5,000	1	\$775.00
CEC	Venture	5,000	1	\$800.00
ULT	Venture	5,000	1	\$150.00
RYO	Venture	5,000	1	\$200.00
XBM	TSX	5,000	12	\$110,742.00
HXQ	TSX	5,000	19	\$348,634.00
ZC	Venture	5,000	1	\$225.00
LL	Venture	5,000	1	\$125.00
MYCO	CNSX	5,000	1	\$75.00
QIPT	TSX	5,000	49	\$26,655.00
OWLI	CNSX	5,000	1	\$100.00
KEL	TSX	5,000	49	\$30,563.50
GAND	CNSX	5,000	1	\$350.00
CGN	CNSX	5,000	1	\$100.00
SASY	CNSX	5,000	2	\$400.00
CTM	Venture	5,000	2	\$375.00
QQC	TSX	4,900	28	\$142,398.50
ERF	TSX	4,900	45	\$130,840.00
VXC	TSX	4,900	19	\$277,735.00
FHIS	TSX	4,800	5	\$98,818.00
HGD	TSX	4,800	12	\$20,056.00
SLI	Venture	4,800	30	\$8,337.00
FCGB	NEO	4,800	40	\$102,961.50
CMG	TSX	4,800	28	\$53,069.00
DSG	TSX	4,716	48	\$614,404.48
FCIV	TSX	4,700	37	\$163,900.00

BNRE	TSX	4,700	42	\$273,418.00
ENCL	TSX	4,700	12	\$95,588.00
TPU	TSX	4,700	12	\$185,733.00
VBG	NEO	4,700	32	\$108,358.00
NXF	TSX	4,600	11	\$29,307.00
FFN	TSX	4,600	13	\$25,247.00
ONEX	TSX	4,512	45	\$454,036.34
VSOL	NEO	4,500	3	\$535.00
WGO	Venture	4,500	2	\$1,410.00
NKL	Venture	4,500	8	\$2,635.00
EML	Venture	4,500	2	\$630.00
BK	TSX	4,500	34	\$48,484.00
CNRI	Venture	4,500	3	\$5,220.00
NOM	CNSX	4,500	3	\$787.50
KUYA	CNSX	4,500	8	\$1,725.00
LUX	CNSX	4,500	3	\$450.00
FHI	TSX	4,500	7	\$50,786.00
CVO	TSX	4,500	36	\$36,836.00
ORE	TSX	4,500	5	\$3,740.00
FNM	Venture	4,500	5	\$1,140.00
DYG	Venture	4,500	2	\$900.00
FCNS	NEO	4,500	1	\$46,800.00
LOVE	Venture	4,500	5	\$3,540.00
EQL.F	TSX	4,500	17	\$130,197.00
AFN	TSX	4,405	42	\$222,970.60
CCA	TSX	4,400	44	\$244,332.00
BITI.U	TSX	4,400	3	\$16,818.00
WJX	TSX	4,400	42	\$123,778.00
HDIV	TSX	4,400	7	\$71,371.00
MRE	TSX	4,300	42	\$51,480.00
EBIT	TSX	4,300	7	\$130,605.00
HUZ	TSX	4,300	12	\$51,117.00
MFG	Venture	4,300	12	\$10,406.00
BBU.UN	TSX	4,300	38	\$110,364.00
GTWO	TSX	4,300	7	\$5,360.00
ARCH	Venture	4,200	17	\$7,635.00
XUS.U	TSX	4,200	24	\$270,980.00
FCIL	NEO	4,200	30	\$122,234.00
ZBAL	TSX	4,200	5	\$154,656.00
HTAE	TSX	4,200	7	\$65,760.00
PYF.U	TSX	4,200	42	\$82,220.00
ETHC	NEO	4,100	14	\$19,677.00
VGAB	NEO	4,100	7	\$85,833.00
EBIT.U	TSX	4,100	5	\$91,108.00
IDG	TSX	4,100	2	\$10,127.00
ICPB	TSX	4,100	3	\$38,247.00
TPRF	TSX	4,100	8	\$42,528.00
FSB	TSX	4,100	5	\$39,155.00
PDC	TSX	4,100	13	\$125,076.00
LN	TSX	4,000	1	\$1,500.00
HAN	Venture	4,000	1	\$1,620.00
NXO	Venture	4,000	1	\$100.00
BTCW	Venture	4,000	4	\$390.00
MYID	Venture	4,000	1	\$520.00
TVC.H	Venture	4,000	1	\$40.00
RYR	Venture	4,000	1	\$380.00

GWM	Venture	4,000	2	\$1,415.00
QBTL	TSX	4,000	7	\$76,080.00
AMY	Venture	4,000	3	\$635.00
TINY	Venture	4,000	15	\$11,040.00
NDVA	Venture	4,000	2	\$250.00
LRA	Venture	4,000	2	\$3,280.00
BU	TSX	4,000	3	\$1,200.00
NDM	TSX	4,000	2	\$1,620.00
PCQ	Venture	4,000	1	\$200.00
CLIC	Venture	4,000	2	\$1,335.00
COSA	Venture	4,000	5	\$1,480.00
AETH	CNSX	4,000	2	\$180.00
BLOX	CNSX	4,000	4	\$687.50
NNX	Venture	4,000	1	\$40.00
ASG	Venture	4,000	2	\$1,060.00
RR	CNSX	4,000	4	\$492.50
NTMC	CNSX	4,000	2	\$1,460.00
INNO	CNSX	4,000	2	\$1,080.00
AGLD	Venture	4,000	3	\$105.00
PGX	Venture	4,000	1	\$400.00
MAXQ	NEO	4,000	1	\$380.00
SHOW	CNSX	4,000	3	\$3,245.00
AXL	Venture	4,000	1	\$1,340.00
NDAT	CNSX	4,000	1	\$580.00
E	TSX	3,900	9	\$4,490.00
CVE.WT	TSX	3,900	26	\$83,730.00
PFAA	TSX	3,900	5	\$42,705.00
SLS	TSX	3,900	20	\$20,504.00
SGQ	Venture	3,900	3	\$4,134.00
MDI	TSX	3,900	34	\$37,206.00
FCUV	TSX	3,800	11	\$65,765.00
EQE	NEO	3,800	4	\$81,425.00
LB	TSX	3,800	29	\$99,295.00
BXF	TSX	3,700	3	\$36,302.00
FIL	TSX	3,700	36	\$91,901.00
VGH	TSX	3,600	12	\$208,234.00
HXEM	TSX	3,600	9	\$128,050.00
VI	TSX	3,600	21	\$141,248.00
TD.PF.J	TSX	3,600	10	\$88,065.00
FCCB	NEO	3,600	16	\$78,434.00
SITE	NEO	3,600	3	\$88,740.00
SKE	TSX	3,600	34	\$22,993.00
XFH	TSX	3,600	9	\$114,489.00
NALT	TSX	3,566	8	\$84,985.48
AERO	Venture	3,500	4	\$515.00
STER	Venture	3,500	2	\$1,032.50
API	CNSX	3,500	2	\$415.00
DEFN	Venture	3,500	2	\$752.50
GREN	CNSX	3,500	1	\$980.00
ELBM	Venture	3,500	5	\$2,330.00
FLT	Venture	3,500	2	\$735.00
ELEC	Venture	3,500	2	\$822.50
THX	Venture	3,500	2	\$910.00
LBC	Venture	3,500	3	\$1,680.00
UGE	Venture	3,500	2	\$2,030.00
AIAI	CNSX	3,500	2	\$1,145.00

HEAT	CNSX	3,500	4	\$907.50
APN	Venture	3,500	1	\$385.00
BY	CNSX	3,500	1	\$490.00
WTE	TSX	3,500	35	\$92,628.00
FTS.PR.H	TSX	3,500	4	\$53,465.00
ARU	Venture	3,500	2	\$685.00
RQN	TSX	3,500	10	\$70,480.00
CWEB	TSX	3,500	4	\$960.00
CEI	Venture	3,500	2	\$2,730.00
QCCU	Venture	3,500	2	\$455.00
BGC	TSX	3,400	8	\$104,619.00
DF	TSX	3,400	4	\$15,604.00
FCIQ	TSX	3,400	19	\$125,874.00
HISA	NEO	3,400	14	\$170,177.50
QMAX	TSX	3,400	24	\$64,974.00
ZGRO	TSX	3,400	2	\$139,990.00
CEF	TSX	3,400	21	\$98,081.00
HPF	TSX	3,400	4	\$11,934.00
HLPR	TSX	3,400	6	\$88,100.00
FSV	TSX	3,342	31	\$686,655.12
HXS	TSX	3,300	22	\$235,370.00
PLZ.UN	TSX	3,300	11	\$11,662.00
CBIL	TSX	3,300	9	\$164,955.50
VCE	TSX	3,300	17	\$158,806.00
ENS	TSX	3,300	18	\$37,817.00
CGXF	TSX	3,300	6	\$32,318.00
ZDM	TSX	3,300	6	\$96,807.00
ZBK	TSX	3,200	13	\$94,080.00
BDT	TSX	3,200	32	\$61,942.50
TOY	TSX	3,200	24	\$97,915.00
CHPS	TSX	3,100	13	\$112,873.00
VISA	NEO	3,100	7	\$79,775.00
PLC	TSX	3,100	31	\$50,877.00
NFLX	NEO	3,100	6	\$70,455.00
TNT.UN	TSX	3,100	31	\$29,143.00
XSE	TSX	3,100	3	\$54,350.00
MGB	TSX	3,100	3	\$49,879.00
YUM	CNSX	3,000	1	\$60.00
ZUM	Venture	3,000	2	\$90.00
BLN	TSX	3,000	1	\$12,180.00
BZAM	CNSX	3,000	2	\$65.00
NNRG	NEO	3,000	13	\$160,540.00
TRP.PR.D	TSX	3,000	11	\$56,788.00
SPMT	CNSX	3,000	1	\$45.00
PEA	TSX	3,000	4	\$1,200.00
CN	Venture	3,000	1	\$450.00
SE	CNSX	3,000	1	\$150.00
EDG	Venture	3,000	1	\$450.00
BMV	Venture	3,000	2	\$240.00
SRES	Venture	3,000	1	\$150.00
RQO	TSX	3,000	5	\$54,598.00
WG	CNSX	3,000	2	\$255.00
PX	Venture	3,000	1	\$75.00
ETHX.U	TSX	3,000	6	\$41,455.00
ZFS	TSX	3,000	4	\$40,232.50
MNRG	Venture	3,000	2	\$240.00

CHE.DB.G	TSX	3,000	1	\$3,054.60
VOL	Venture	3,000	3	\$420.00
ION	Venture	3,000	2	\$255.00
LEV.WT	TSX	3,000	1	\$120.00
LEEF	CNSX	3,000	1	\$75.00
RYE	Venture	3,000	1	\$240.00
PA	Venture	3,000	1	\$480.00
MTB	Venture	3,000	1	\$105.00
DBG	Venture	3,000	4	\$1,457.50
VOXR	TSX	2,900	29	\$7,710.00
CBO	TSX	2,900	4	\$51,309.00
ZUE	TSX	2,900	15	\$205,920.50
ENGH	TSX	2,800	28	\$83,848.00
PD	TSX	2,800	28	\$270,794.00
VVL	TSX	2,800	13	\$136,146.00
HFIN	TSX	2,800	10	\$43,516.00
ZPAY	TSX	2,800	7	\$86,357.00
ZRR	TSX	2,800	3	\$38,680.00
HGY	TSX	2,800	7	\$29,068.00
DXQ	TSX	2,800	12	\$68,224.00
MGRW	TSX	2,800	2	\$72,164.00
VCB	TSX	2,700	6	\$62,663.00
CR	TSX	2,700	27	\$11,883.00
XFLB	TSX	2,700	3	\$125,117.00
HEB	TSX	2,700	7	\$44,755.00
EXE	TSX	2,700	26	\$20,152.50
DBM	TSX	2,700	27	\$21,205.00
FSL	TSX	2,700	5	\$45,840.00
MATR	TSX	2,700	27	\$44,769.00
ZUB	TSX	2,700	6	\$72,664.00
HHLE	TSX	2,700	4	\$27,846.00
WN	TSX	2,659	27	\$492,779.45
ABBV	NEO	2,600	5	\$62,257.00
XEM	TSX	2,600	15	\$83,112.00
MUB	TSX	2,600	12	\$46,861.00
EIT.UN	TSX	2,600	13	\$35,679.00
DF.PR.A	TSX	2,600	5	\$25,804.00
DFN.PR.A	TSX	2,600	6	\$25,562.00
PRR	CNSX	2,500	1	\$512.50
CHCL.B	NEO	2,500	1	\$55,425.00
AWLI	CNSX	2,500	2	\$1,237.50
PSI	TSX	2,500	22	\$39,644.00
AII	TSX	2,500	2	\$1,565.00
NRM	Venture	2,500	2	\$435.00
ATCU	TSX	2,500	2	\$1,525.00
AGSG	NEO	2,500	1	\$71,825.00
NEXE	Venture	2,500	1	\$637.50
ETHQ	TSX	2,500	11	\$41,504.00
MOLY	NEO	2,500	1	\$1,375.00
HEVI	Venture	2,500	2	\$492.50
VPH	TSX	2,500	1	\$262.50
FAS	Venture	2,500	1	\$650.00
RIT	TSX	2,500	7	\$38,342.00
HBP	TSX	2,500	1	\$575.00
GUS	Venture	2,500	2	\$1,350.00
SATO	Venture	2,500	2	\$810.00



BRW	Venture	2,500	3	\$1,137.50
IMP	TSX	2,500	2	\$1,445.00
DAY	TSX	2,500	24	\$196,776.00
MMG	Venture	2,500	4	\$687.50
LVG	Venture	2,500	1	\$400.00
BSKT	TSX	2,500	1	\$21,000.00
SOU	Venture	2,500	1	\$487.50
MTA	Venture	2,500	15	\$9,783.00
PURR	CNSX	2,500	1	\$875.00
LMAX	TSX	2,500	16	\$38,777.00
FSY	TSX	2,500	4	\$2,315.00
CJT	TSX	2,496	25	\$300,481.04
ZNQ	TSX	2,400	12	\$189,427.50
VGG	TSX	2,400	13	\$197,743.00
RCH	TSX	2,400	22	\$95,066.00
VHI	TSX	2,400	6	\$15,396.00
AD.UN	TSX	2,400	24	\$37,998.00
GGRO	TSX	2,400	2	\$122,204.00
ALV	Venture	2,400	8	\$11,576.00
KILO	TSX	2,400	3	\$81,872.00
PFLS	TSX	2,400	8	\$40,053.00
NSCE	TSX	2,398	3	\$93,677.88
TINF	TSX	2,300	7	\$42,852.00
RET.A	Venture	2,300	6	\$5,661.00
VSF	TSX	2,300	6	\$52,019.00
TQGD	TSX	2,300	3	\$41,706.00
EIF	TSX	2,300	23	\$106,953.00
VGCX	TSX	2,300	16	\$15,581.00
FLI	TSX	2,300	3	\$22,659.00
SBUX	NEO	2,300	8	\$49,030.00
FOUR	TSX	2,300	2	\$107,778.00
BBD.A	TSX	2,300	21	\$163,147.00
CSH.UN	TSX	2,282	13	\$28,812.48
EQB	TSX	2,211	23	\$189,667.03
PBH	TSX	2,207	23	\$194,485.93
MTY	TSX	2,206	18	\$106,160.70
FFH	TSX	2,202	23	\$3,386,529.02
LBS	TSX	2,200	6	\$16,870.00
XTR	TSX	2,200	4	\$23,185.00
PTK	Venture	2,200	18	\$6,447.00
TDOC	TSX	2,200	4	\$39,476.00
QOCC	TSX	2,200	6	\$25,335.00
CRDL	TSX	2,200	7	\$6,005.00
BRM	Venture	2,200	4	\$4,248.00
HDIF	TSX	2,200	10	\$17,903.00
HPYM	TSX	2,100	5	\$23,982.00
DIS	NEO	2,100	3	\$28,054.00
TXF	TSX	2,100	10	\$42,750.00
SCGR	NEO	2,100	2	\$16,696.00
RCD	TSX	2,100	7	\$54,526.00
AMAX	TSX	2,100	11	\$38,206.00
GOOS	TSX	2,100	21	\$32,751.00
RY.PR.S	TSX	2,100	9	\$50,810.00
ZPW	TSX	2,100	6	\$33,146.00
PRU	TSX	2,100	10	\$4,207.00
QTRH	TSX	2,100	9	\$3,599.00

ILI	Venture	2,000	1	\$70.00
HUBL	TSX	2,000	8	\$24,059.00
SOMA	Venture	2,000	2	\$1,070.00
CCE	Venture	2,000	2	\$260.00
CSO	Venture	2,000	2	\$770.00
ESE	Venture	2,000	4	\$240.00
GOCO	CNSX	2,000	1	\$190.00
KNE	Venture	2,000	1	\$280.00
MOON	Venture	2,000	1	\$80.00
GGC	CNSX	2,000	1	\$150.00
WWT	Venture	2,000	1	\$40.00
NZ	Venture	2,000	2	\$1,600.00
TUED	TSX	2,000	8	\$50,349.00
FUND	Venture	2,000	2	\$70.00
METL	CNSX	2,000	1	\$80.00
ORGN	CNSX	2,000	1	\$140.00
NUAG	TSX	2,000	9	\$5,349.00
INFM	Venture	2,000	1	\$150.00
WIL	Venture	2,000	1	\$1,500.00
WED	Venture	2,000	8	\$7,472.00
GLDN	Venture	2,000	1	\$140.00
MD	Venture	2,000	1	\$760.00
M	CNSX	2,000	2	\$590.00
MIR	Venture	2,000	1	\$190.00
BEE	CNSX	2,000	2	\$60.00
HOLD	NEO	2,000	1	\$150.00
MUSH	Venture	2,000	2	\$255.00
DMED	CNSX	2,000	1	\$60.00
NPS.PR.A	TSX	2,000	2	\$20,220.00
TECH.B	TSX	2,000	3	\$32,240.00
ZFH	TSX	2,000	6	\$29,343.00
LULU	NEO	2,000	4	\$32,280.00
TKN	TSX	2,000	10	\$36,497.50
ONYX	Venture	2,000	3	\$485.00
AXE	Venture	2,000	1	\$260.00
BTCY.B	TSX	2,000	6	\$14,418.00
LIM	CNSX	2,000	1	\$210.00
CMC	Venture	2,000	2	\$595.00
OVT	Venture	2,000	1	\$120.00
AMB	CNSX	2,000	2	\$200.00
AIF	TSX	2,000	11	\$98,673.50
CXXI	CNSX	2,000	4	\$1,070.00
GFG	Venture	2,000	1	\$170.00
ETC	TSX	2,000	10	\$26,805.00
CUB	Venture	2,000	3	\$395.00
NWC	TSX	1,994	18	\$76,853.24
XSAB	TSX	1,950	1	\$34,144.50
ZGQ	TSX	1,905	11	\$117,968.30
IPO	TSX	1,900	5	\$4,485.00
PIC.A	TSX	1,900	8	\$7,885.00
TRP.PR.A	TSX	1,900	11	\$30,952.00
EMA.PR.H	TSX	1,900	6	\$41,811.00
CMAG.U	TSX	1,900	2	\$45,638.00
ZDJ	TSX	1,900	6	\$114,167.00
XQLT	TSX	1,900	6	\$67,456.00
XDU	TSX	1,800	5	\$51,390.00

HD	NEO	1,800	4	\$40,236.00
BN.PF.G	TSX	1,800	12	\$34,178.00
RQR	TSX	1,800	3	\$37,860.00
PFE	NEO	1,800	6	\$23,360.00
HULC.U	TSX	1,800	9	\$110,099.00
CMAG	TSX	1,800	5	\$57,650.00
DXC	TSX	1,800	5	\$62,417.00
HSAV	TSX	1,800	6	\$200,936.00
ESI	TSX	1,800	12	\$4,521.00
IQD	TSX	1,800	5	\$62,601.00
VEF	TSX	1,800	3	\$100,136.00
ZEQ	TSX	1,800	10	\$55,549.00
ZDV	TSX	1,800	7	\$35,960.00
ZGI	TSX	1,800	5	\$76,996.00
STLR	TSX	1,800	4	\$2,437.00
BEP.PR.R	TSX	1,800	5	\$32,955.00
AW.UN	TSX	1,800	17	\$53,170.00
HLF	TSX	1,800	1	\$23,850.00
ACT	CNSX	1,800	7	\$2,495.00
D.UN	TSX	1,800	18	\$34,367.00
BCE.PR.C	TSX	1,800	7	\$31,530.00
TIXT	TSX	1,783	18	\$19,841.98
XESG	TSX	1,747	3	\$46,422.32
DND	TSX	1,744	17	\$25,576.72
CIGI	TSX	1,719	18	\$253,533.24
BYD	TSX	1,715	18	\$456,389.55
EIT.PR.B	TSX	1,700	7	\$42,160.00
TRZ	TSX	1,700	11	\$5,970.00
CGO	TSX	1,700	17	\$89,282.00
DRX	TSX	1,700	10	\$24,433.00
TCL.A	TSX	1,700	17	\$23,668.00
CLP.UN	TSX	1,700	4	\$10,883.00
MFT	TSX	1,700	3	\$29,112.00
TD.PF.I	TSX	1,700	12	\$43,276.00
NEO	TSX	1,700	16	\$9,738.00
TECK.A	TSX	1,700	11	\$114,714.00
XHC	TSX	1,639	10	\$114,469.93
XHD	TSX	1,600	3	\$50,944.00
XST	TSX	1,600	7	\$148,910.00
RGQO	TSX	1,600	3	\$31,992.00
VCNS	TSX	1,600	2	\$43,997.00
HIG	TSX	1,600	7	\$13,569.00
NSGE	TSX	1,600	3	\$61,374.00
ZWP	TSX	1,600	10	\$28,699.00
BPYP.PR.A	TSX	1,600	8	\$32,255.00
ENB.PR.T	TSX	1,600	8	\$31,131.00
CM.PR.Y	TSX	1,600	7	\$39,874.00
HUTS	TSX	1,600	5	\$18,553.00
BDGI	TSX	1,600	16	\$70,289.00
ARK	Venture	1,500	2	\$375.00
PRA	TSX	1,500	5	\$41,873.00
ZLH	TSX	1,500	5	\$48,044.00
BPF.UN	TSX	1,500	15	\$23,581.00
ALS	TSX	1,500	14	\$32,673.00
SBC	TSX	1,500	7	\$13,500.00
ESG	TSX	1,500	4	\$55,434.00

TD.PF.E	TSX	1,500	9	\$35,240.00
ARA	TSX	1,500	2	\$870.00
OSS	Venture	1,500	3	\$1,205.00
STE	Venture	1,500	3	\$595.00
OCG	Venture	1,500	3	\$307.50
DPRO	CNSX	1,500	1	\$427.50
FIH.U	TSX	1,500	13	\$21,815.00
SM	Venture	1,500	1	\$570.00
ACOP	Venture	1,500	2	\$1,800.00
HBFE	TSX	1,500	2	\$15,310.00
DCLI	CNSX	1,500	3	\$210.00
RSI	TSX	1,500	7	\$7,848.00
BEX	Venture	1,500	1	\$202.50
BND	TSX	1,500	6	\$25,895.00
BN.PR.Z	TSX	1,500	6	\$31,112.00
TTP	TSX	1,500	7	\$37,635.00
ZMI	TSX	1,500	3	\$24,553.00
TD.PF.C	TSX	1,500	12	\$35,340.50
BYL	TSX	1,500	1	\$390.00
ENB.PR.P	TSX	1,500	9	\$27,927.00
BMO.PR.E	TSX	1,500	4	\$38,028.00
HSLV	CNSX	1,500	1	\$1,080.00
DAN	Venture	1,500	3	\$372.50
OPTI	CNSX	1,500	1	\$480.00
ABR	Venture	1,500	3	\$845.00
ANK	Venture	1,500	2	\$202.50
GIII	Venture	1,500	1	\$510.00
FNDX	CNSX	1,500	2	\$575.00
HECO	CNSX	1,500	1	\$157.50
ZUAG.F	TSX	1,500	10	\$43,496.00
CNJ.P	Venture	1,500	3	\$592.50
BAMM	CNSX	1,500	1	\$150.00
ZRE	TSX	1,500	7	\$30,126.00
TIG	Venture	1,500	2	\$357.50
XHY	TSX	1,500	10	\$24,577.00
XSTB	TSX	1,452	3	\$27,766.76
XSEA	TSX	1,440	9	\$37,010.40
ERO	TSX	1,400	12	\$39,898.00
RCDB	NEO	1,400	2	\$28,070.00
NANO	TSX	1,400	2	\$2,926.00
HYLD.U	TSX	1,400	5	\$18,421.00
VIDY	TSX	1,400	9	\$43,096.00
HTB	TSX	1,400	6	\$76,648.00
ETHY.B	TSX	1,400	4	\$6,999.00
XTD.PR.A	TSX	1,400	2	\$13,670.00
GURU	TSX	1,400	5	\$3,592.00
CMDO	TSX	1,400	3	\$26,468.00
SBC.PR.A	TSX	1,400	11	\$14,075.00
TFPM	TSX	1,400	13	\$31,303.00
ZHY	TSX	1,400	6	\$15,495.00
ZPW.U	TSX	1,400	2	\$21,742.00
CNCC	TSX	1,400	6	\$16,857.00
PRYM	TSX	1,400	10	\$2,813.00
IFOS	Venture	1,400	3	\$1,890.00
BPRF	TSX	1,400	12	\$31,246.00
ENB.PR.Y	TSX	1,400	10	\$24,993.00

VE	TSX	1,400	6	\$49,467.00
BIP.PR.E	TSX	1,350	1	\$29,511.00
IBM	NEO	1,300	5	\$33,429.00
XMD	TSX	1,300	3	\$43,903.00
ACQ	TSX	1,300	11	\$26,484.00
USCL	TSX	1,300	5	\$27,241.00
XDSR	TSX	1,300	7	\$74,272.00
BCE.PR.F	TSX	1,300	4	\$22,570.00
XRB	TSX	1,300	3	\$28,212.00
IFC.PR.E	TSX	1,300	4	\$26,894.00
WXM	TSX	1,300	2	\$34,255.00
PANW	NEO	1,300	2	\$23,840.00
TRVI	TSX	1,300	6	\$25,593.00
HXDM.U	TSX	1,300	13	\$43,501.00
ZSP.U	TSX	1,300	10	\$72,844.00
ZPL	TSX	1,300	4	\$15,533.00
ENB.PR.H	TSX	1,300	10	\$24,779.00
DXG	TSX	1,300	6	\$76,124.00
MFC.PR.F	TSX	1,300	6	\$22,918.00
ODV	Venture	1,300	6	\$3,306.00
ABXX	NEO	1,300	11	\$16,916.00
KXS	TSX	1,291	12	\$195,459.29
TKN.U	TSX	1,200	3	\$16,038.00
QQC.F	TSX	1,200	6	\$171,070.00
HBF.B	TSX	1,200	3	\$12,800.00
AX.UN	TSX	1,200	12	\$7,807.00
CEW	TSX	1,200	7	\$20,269.50
ENB.PR.N	TSX	1,200	5	\$25,110.00
ZUQ	TSX	1,200	5	\$89,925.00
TUO	Venture	1,200	1	\$1,692.00
CINF	TSX	1,200	3	\$28,866.00
GCNS	TSX	1,200	1	\$49,620.00
FCID	TSX	1,200	6	\$32,256.00
BRAG	TSX	1,200	11	\$9,180.00
BN.PF.A	TSX	1,200	10	\$26,826.00
UBER	NEO	1,200	9	\$51,938.00
ZLU	TSX	1,200	7	\$58,738.00
ASCU	TSX	1,200	7	\$1,710.00
TBNK	TSX	1,200	2	\$30,932.00
XID	TSX	1,200	7	\$63,412.00
LA	Venture	1,200	4	\$12,672.00
BBD.PR.C	TSX	1,200	6	\$22,164.00
FLAM	NEO	1,200	1	\$46,824.00
XTLT	TSX	1,100	3	\$38,376.00
BN.PR.N	TSX	1,100	4	\$19,396.00
CATR	NEO	1,100	3	\$27,872.00
FTS.PR.M	TSX	1,100	5	\$22,003.00
ZWS	TSX	1,100	2	\$21,868.00
HXCN	TSX	1,100	1	\$38,918.00
WMT	NEO	1,100	2	\$28,870.00
PPL.PR.O	TSX	1,100	3	\$23,393.00
HSUV.U	TSX	1,100	11	\$120,644.00
VUS	TSX	1,100	6	\$99,273.00
PTM	TSX	1,100	9	\$1,965.00
HXU	TSX	1,100	3	\$23,791.00
TA.PR.H	TSX	1,100	3	\$24,382.00

RUQP	TSX	1,100	2	\$22,083.00
RS	TSX	1,100	6	\$13,112.00
SMCI	NEO	1,100	4	\$29,614.00
ENB.PF.K	TSX	1,100	5	\$23,581.00
JPM	NEO	1,100	1	\$28,072.00
TCS	TSX	1,100	11	\$39,442.00
EDGE	TSX	1,100	3	\$38,027.00
CGII	CNSX	1,100	2	\$1,115.00
FTN.PR.A	TSX	1,100	6	\$11,252.00
RPSB	TSX	1,100	2	\$21,439.00
FCGS	NEO	1,100	11	\$14,357.00
TD.PF.D	TSX	1,100	5	\$26,030.00
MI.UN	TSX	1,018	11	\$15,171.84
VRE	TSX	1,000	6	\$29,052.00
INVR	CNSX	1,000	1	\$50.00
MCDS	NEO	1,000	2	\$23,900.00
ANON	CNSX	1,000	1	\$70.00
OVV	TSX	1,000	10	\$70,181.00
AUEX	CNSX	1,000	1	\$25.00
DTC	CNSX	1,000	1	\$1,510.00
SECU	Venture	1,000	1	\$2,630.00
WML	Venture	1,000	2	\$200.00
GER	Venture	1,000	1	\$5.00
PLSR	Venture	1,000	1	\$1,190.00
ZEO	TSX	1,000	5	\$70,923.00
SBBC	Venture	1,000	1	\$355.00
G	TSX	1,000	1	\$1,020.00
ENB.PR.B	TSX	1,000	6	\$17,274.00
LEXI	Venture	1,000	1	\$75.00
MBIO	CNSX	1,000	1	\$65.00
PALI	Venture	1,000	1	\$2,470.00
CDMN	NEO	1,000	1	\$80.00
SVG	Venture	1,000	1	\$100.00
XMTM	TSX	1,000	4	\$30,057.00
SONA	CNSX	1,000	2	\$360.00
LOU	Venture	1,000	1	\$630.00
RDBH	TSX	1,000	2	\$20,050.00
AZM	Venture	1,000	1	\$640.00
SGU	Venture	1,000	1	\$40.00
IAF.PR.B	TSX	1,000	4	\$21,703.00
COCO	Venture	1,000	1	\$60.00
GRC	TSX	1,000	1	\$75.00
BCE.PR.B	TSX	1,000	5	\$18,164.00
QRC	TSX	1,000	1	\$870.00
RUQN.U	TSX	1,000	1	\$14,650.00
CJET	NEO	1,000	1	\$90.00
PPTA	TSX	1,000	6	\$7,103.00
NXS	Venture	1,000	1	\$15.00
OGO	Venture	1,000	1	\$90.00
WESA.X	CNSX	1,000	1	\$15.00
PLUR	Venture	1,000	2	\$380.00
DXGE	TSX	1,000	1	\$22,670.00
BLR	CNSX	1,000	1	\$20.00
BCE.PR.Q	TSX	1,000	6	\$22,613.00
GDIV	NEO	1,000	1	\$10,950.00
QEC	TSX	1,000	1	\$230.00

EPRX	TSX	1,000	1	\$3,940.00
KG	Venture	1,000	1	\$90.00
BRVO	Venture	1,000	2	\$1,929.00
VEXT	CNSX	1,000	1	\$325.00
YNV	Venture	1,000	1	\$115.00
HITI	Venture	1,000	6	\$2,985.00
EMM	Venture	1,000	1	\$90.00
CVE.PR.G	TSX	1,000	6	\$23,795.00
AYR.WT.U	CNSX	1,000	3	\$1,700.00
STNG	Venture	1,000	1	\$60.00
BN.PF.J	TSX	1,000	5	\$21,588.00
IZN	Venture	1,000	1	\$30.00
HGR	TSX	1,000	6	\$5,905.00
DWS	Venture	1,000	1	\$180.00
BLOK.H	Venture	1,000	1	\$110.00
MUX	TSX	1,000	8	\$15,980.00
HAPB	Venture	1,000	1	\$105.00
NPK	TSX	1,000	1	\$800.00
GLDR	CNSX	1,000	1	\$215.00
VGZ	TSX	1,000	2	\$675.00
PWF.PR.Z	TSX	1,000	3	\$19,743.00
ILLM	TSX	1,000	2	\$1,695.00
TDB	TSX	1,000	2	\$12,665.50
KLM	Venture	1,000	1	\$15.00
PBIT	CNSX	1,000	1	\$250.00
XSI	TSX	1,000	1	\$16,760.00
ZLE	TSX	1,000	1	\$18,130.00
NGEN	Venture	1,000	1	\$2,330.00
DRUG	CNSX	1,000	1	\$1,380.00
PHX	TSX	1,000	10	\$8,718.00
XCSR	TSX	1,000	3	\$63,563.00
BGU	TSX	1,000	1	\$42,270.00
EPL	Venture	1,000	1	\$120.00
SRR	Venture	1,000	1	\$880.00
TRAC	CNSX	1,000	1	\$65.00
SFD	TSX	1,000	1	\$160.00
FPC	Venture	1,000	1	\$260.00
HIND	TSX	1,000	3	\$11,661.00
KTRI	Venture	1,000	2	\$165.00
EDDY	Venture	1,000	1	\$125.00
NURS	Venture	1,000	1	\$270.00
HUGE	CNSX	1,000	1	\$510.00
RFR	CNSX	1,000	1	\$15.00
HBFG	CNSX	1,000	1	\$400.00
TEA	Venture	1,000	1	\$35.00
RWB	CNSX	1,000	1	\$75.00
EW	Venture	1,000	1	\$60.00
LEO	Venture	1,000	1	\$80.00
DM	Venture	1,000	1	\$20.00
DGRC	TSX	1,000	6	\$37,781.00
VALT	TSX	1,000	2	\$28,720.00
GZD	Venture	1,000	1	\$30.00
STS	Venture	1,000	2	\$550.00
EMX	Venture	1,000	4	\$2,493.00
HMLO	Venture	1,000	1	\$40.00
GGM	Venture	1,000	1	\$30.00

SITU	NEO	1,000	1	\$31,820.00
AND	TSX	916	9	\$37,696.88
XCNS	TSX	900	2	\$19,770.00
ESPX.B	TSX	900	3	\$21,408.00
FN.PR.A	TSX	900	2	\$11,732.00
BPO.PR.A	TSX	900	3	\$12,486.00
FBTC.U	TSX	900	3	\$18,351.00
PTI.UN	TSX	900	2	\$5,875.00
SVR	TSX	900	5	\$11,564.00
CM.PR.P	TSX	900	7	\$21,532.00
TF	TSX	900	5	\$6,879.00
ZJK.U	TSX	900	1	\$15,444.00
CYBR	TSX	900	6	\$40,812.00
VNP	TSX	900	9	\$4,253.00
HHL.U	TSX	900	4	\$7,851.00
CPLF	TSX	900	8	\$6,355.00
MFC.PR.Q	TSX	900	4	\$21,051.00
WRN	TSX	900	5	\$1,800.00
BEPR	TSX	900	2	\$8,001.00
BEP.PR.M	TSX	900	3	\$18,478.00
ALA.PR.G	TSX	900	5	\$21,861.00
CVS	NEO	900	3	\$12,528.00
EDGF	TSX	900	3	\$9,249.00
GWO.PR.Y	TSX	900	4	\$15,991.00
XMC	TSX	900	5	\$27,662.00
PET	TSX	900	6	\$28,464.00
NA.PR.E	TSX	900	5	\$21,390.00
TA.PR.D	TSX	900	5	\$12,963.00
WPK	TSX	900	9	\$39,532.00
RY.PR.J	TSX	900	5	\$21,572.00
RBOT	TSX	900	5	\$26,811.00
BLCO	TSX	900	9	\$16,922.00
RGQN	TSX	800	1	\$16,088.00
PVS.PR.G	TSX	800	2	\$19,704.00
BPO.PR.P	TSX	800	5	\$9,464.00
UDIV	TSX	800	2	\$9,912.00
BN.PF.D	TSX	800	5	\$14,448.00
FTS.PR.K	TSX	800	6	\$15,470.00
FCUQ	TSX	800	3	\$42,931.00
HBA	TSX	800	5	\$19,159.00
CNCL	TSX	800	3	\$15,576.00
BCE.PR.S	TSX	800	8	\$14,640.00
TD.PF.M	TSX	800	7	\$19,934.00
PPL.PR.G	TSX	800	5	\$16,206.00
ENB.PR.F	TSX	800	5	\$14,396.00
ZTL	NEO	800	1	\$29,632.00
BCE.PR.G	TSX	800	4	\$13,074.00
PFMN	TSX	800	3	\$11,412.00
AX.PR.E	TSX	800	3	\$13,832.00
QCN	TSX	800	3	\$107,104.00
TRP.PR.E	TSX	800	3	\$14,670.00
MFC.PR.N	TSX	800	6	\$17,274.00
AQN.PR.D	TSX	800	4	\$17,730.00
FEBB.F	TSX	800	3	\$33,822.00
BMO.PR.W	TSX	800	4	\$19,272.00
ENB.PF.G	TSX	800	5	\$13,701.00



ZSU	TSX	800	1	\$10,544.00
FCCD	TSX	800	2	\$21,890.00
SPAY	TSX	800	2	\$21,520.00
PRL	TSX	719	8	\$16,903.30
ZDH	TSX	700	5	\$19,054.00
THNC	TSX	700	1	\$2,429.00
PVS.PR.H	TSX	700	2	\$16,870.00
QUU	TSX	700	6	\$140,903.00
PZA	TSX	700	7	\$9,330.00
ASTL	TSX	700	7	\$7,418.00
HLIF	TSX	700	3	\$6,182.00
CWW	TSX	700	6	\$39,633.00
MCON	TSX	700	1	\$14,539.00
ZSDB	TSX	700	3	\$20,626.00
IFC.PR.A	TSX	700	4	\$13,484.00
CFW	TSX	700	6	\$2,903.00
PWF.PR.H	TSX	700	2	\$15,470.00
RBOT.U	TSX	700	1	\$15,302.00
CLU	NEO	700	1	\$35,189.00
CIF	TSX	700	4	\$29,471.00
DFN	TSX	700	4	\$3,653.00
TRP.PR.G	TSX	700	2	\$13,331.00
RBO	TSX	700	2	\$12,734.00
PUR	Venture	700	5	\$1,692.00
CGL.C	TSX	700	5	\$18,587.00
XMA	TSX	700	2	\$13,797.00
BMO.PR.Y	TSX	700	5	\$16,485.00
BN.PF.B	TSX	700	3	\$14,148.00
HUG	TSX	700	2	\$12,698.00
QQCL	TSX	700	3	\$15,144.00
COPP	TSX	700	5	\$25,649.00
DXW	TSX	700	2	\$16,107.00
JOY	TSX	700	7	\$2,484.00
NXF.B	TSX	600	2	\$4,980.00
RCDC	TSX	600	1	\$11,862.00
SLF.PR.J	TSX	600	3	\$10,204.00
ZUQ.F	TSX	600	1	\$28,092.00
RUBH	TSX	600	1	\$10,134.00
CMNY	TSX	600	2	\$30,048.00
RBY	TSX	600	1	\$1,536.00
NA.PR.G	TSX	600	4	\$15,262.00
CM.PR.Q	TSX	600	5	\$14,347.00
CVE.PR.C	TSX	600	3	\$14,652.00
CYH	TSX	600	1	\$12,294.00
IPCO	TSX	600	6	\$10,223.00
QASH	TSX	600	1	\$30,060.00
PPL.PR.S	TSX	600	2	\$14,358.00
DRME	TSX	600	2	\$10,412.00
TRP.PR.F	TSX	600	2	\$10,150.00
FLJA	NEO	600	1	\$15,876.00
HCRE	TSX	600	2	\$14,436.00
FN	TSX	600	6	\$21,829.00
CIC	TSX	600	3	\$6,442.00
STC	TSX	600	6	\$3,550.00
CMAR	TSX	600	1	\$10,632.00
BPO.PR.C	TSX	600	4	\$9,669.00

PWF.PF.A	TSX	600	4	\$10,426.00
GWO.PR.L	TSX	600	4	\$13,132.00
SCR	TSX	600	6	\$18,335.00
CU.PR.G	TSX	600	3	\$10,556.00
RUP	TSX	600	6	\$2,374.00
HAM	Venture	600	2	\$3,580.00
DXEM	TSX	600	2	\$8,166.00
QEF	NEO	600	1	\$23,946.00
HAL	TSX	600	2	\$11,736.00
YGR	TSX	600	2	\$696.00
HBD	TSX	600	1	\$5,082.00
FLGA	TSX	600	3	\$11,120.00
ZCLN	TSX	600	1	\$8,772.00
QQQT	TSX	600	5	\$15,979.00
BTCQ.U	TSX	600	2	\$5,940.00
MA	NEO	600	2	\$16,738.00
HDGE	TSX	600	1	\$15,696.00
WSRD	TSX	600	1	\$17,076.00
TRP.PR.B	TSX	600	2	\$7,838.00
PWF.PR.L	TSX	600	3	\$11,766.00
TRVL	TSX	600	1	\$14,544.00
PPL.PR.C	TSX	600	2	\$12,020.00
PR	TSX	600	3	\$5,601.00
ESGA	TSX	600	1	\$20,796.00
SPPP	TSX	600	6	\$7,828.00
ENS.PR.A	TSX	600	2	\$6,049.00
TQSM	TSX	600	1	\$13,476.00
IGB	TSX	600	2	\$10,660.00
CSU	TSX	548	6	\$1,979,215.60
XEB	TSX	538	1	\$8,408.94
BBUC	TSX	520	6	\$14,333.60
XSUS	TSX	519	3	\$19,296.85
JEV	Venture	500	1	\$87.50
MRZ	Venture	500	1	\$280.00
IMR	Venture	500	1	\$177.50
ACRG.A.U	CNSX	500	1	\$195.00
MPAY	TSX	500	1	\$13,495.00
GET	CNSX	500	1	\$55.00
GBRC	Venture	500	1	\$230.00
GRAT	Venture	500	1	\$52.50
BZ	Venture	500	1	\$70.00
BN.PF.E	TSX	500	2	\$9,025.00
LNGE	Venture	500	1	\$170.00
ZXM	TSX	500	1	\$20,945.00
UNH	NEO	500	1	\$11,830.00
ZWQT	TSX	500	1	\$8,075.00
HLFE	TSX	500	1	\$4,890.00
HUTL	TSX	500	5	\$8,190.00
TSK	TSX	500	1	\$275.00
GRB	Venture	500	1	\$425.00
FCCV	TSX	500	2	\$6,770.00
GCL	TSX	500	1	\$570.00
SHRC	CNSX	500	1	\$85.00
XMV	TSX	500	1	\$20,545.00
SNAG	Venture	500	1	\$90.00
GMA	Venture	500	1	\$57.50

IFC.PR.C	TSX	500	4	\$10,757.00
CDZ	TSX	500	3	\$15,514.00
IFC.PR.G	TSX	500	3	\$11,835.00
CM.PR.O	TSX	500	1	\$12,355.00
ETX	TSX	500	2	\$9,824.00
CSCO	NEO	500	1	\$11,845.00
XHU	TSX	500	3	\$15,033.00
BA	NEO	500	1	\$15,695.00
CU.PR.D	TSX	500	1	\$9,475.00
ZWH.U	TSX	500	1	\$11,440.00
SOIL	TSX	500	3	\$1,322.00
IFC.PR.I	TSX	500	1	\$10,570.00
CITI	NEO	500	1	\$13,240.00
UPS	NEO	500	1	\$9,670.00
MOX	Venture	500	1	\$197.50
DYA	TSX	500	1	\$70.00
JAPN.B	TSX	500	1	\$17,160.00
HAZ	TSX	500	4	\$16,720.00
PIX.UN	TSX	500	2	\$4,000.00
ORV	TSX	500	1	\$90.00
ULTH	CNSX	500	1	\$180.00
AICO	CNSX	500	1	\$87.50
SAM	TSX	500	1	\$65.00
PWI.PR.A	TSX	500	2	\$5,080.00
KNC	Venture	500	1	\$90.00
TGGL	CNSX	500	1	\$72.50
VLB	TSX	500	4	\$10,143.50
NNRG.U	NEO	500	1	\$19,570.00
GMX	TSX	500	1	\$475.00
LFE.PR.B	TSX	500	2	\$5,061.00
TK	Venture	500	1	\$70.00
FHYD	Venture	500	1	\$465.00
CINV	TSX	500	1	\$10,515.00
BNXA	Venture	500	1	\$330.00
WEB	Venture	500	1	\$450.00
AUEN	Venture	500	1	\$82.50
ZCH	TSX	500	2	\$7,012.00
ROOF	Venture	500	1	\$95.00
MNT	TSX	500	5	\$16,104.00
LBNK	Venture	500	1	\$395.00
FCCM	NEO	500	2	\$5,605.00
OAM	Venture	500	1	\$162.50
CMOM	TSX	500	2	\$11,246.00
CIBR	TSX	500	3	\$21,400.00
TRBE	Venture	500	1	\$300.00
ITH	TSX	500	1	\$465.00
CYB	TSX	500	1	\$34,395.00
POW.PR.D	TSX	500	2	\$9,585.00
ENB.PR.D	TSX	500	3	\$8,764.00
BCE.PR.A	TSX	500	1	\$8,650.00
FEC	TSX	500	4	\$4,675.00
RIIN	TSX	500	2	\$9,530.00
BN.PF.H	TSX	500	2	\$11,820.00
FLCI	TSX	500	1	\$8,645.00
XX	Venture	500	1	\$420.00
OILS	CNSX	500	1	\$72.50

PAY	TSX	500	1	\$3,300.00
BQE	Venture	500	5	\$30,795.00
HAI	TSX	500	1	\$2,280.00
FO	Venture	500	1	\$60.00
POW.PR.B	TSX	500	4	\$10,227.00
MOOO	CNSX	500	1	\$985.00
HEQL	TSX	500	3	\$11,885.00
MFC.PR.M	TSX	500	3	\$10,951.00
XEU	TSX	400	4	\$11,945.00
HCLN	TSX	400	2	\$3,489.00
CUD	TSX	400	2	\$20,594.00
BCE.PR.K	TSX	400	2	\$6,114.00
QXM	TSX	400	3	\$11,044.00
FLEM	NEO	400	2	\$6,726.00
RQP	TSX	400	2	\$7,074.00
URB.A	TSX	400	4	\$1,858.00
GWO.PR.I	TSX	400	2	\$7,130.00
GWO.PR.G	TSX	400	3	\$8,165.00
CU.PR.J	TSX	400	4	\$7,340.00
ZDY	TSX	400	4	\$15,988.00
NKE	NEO	400	2	\$7,024.00
MFC.PR.L	TSX	400	3	\$8,880.00
LEAD	TSX	400	4	\$7,505.00
THE	TSX	400	1	\$10,100.00
ADEN	TSX	400	4	\$16,823.00
FAT	CNSX	400	3	\$1,415.00
CVD	TSX	400	1	\$6,604.00
FCIG	NEO	400	2	\$8,443.00
DXUS	TSX	400	1	\$9,920.00
ESGE	TSX	400	4	\$13,628.00
EMA.PR.A	TSX	400	2	\$6,008.00
SRV.UN	TSX	400	1	\$5,204.00
DE.WT	Venture	400	1	\$1,084.00
GIQU.B	TSX	400	1	\$11,156.00
ZBAL.T	TSX	400	1	\$11,432.00
RY.PR.M	TSX	400	2	\$9,320.00
MKC	TSX	400	2	\$13,434.00
PMM	TSX	400	1	\$8,776.00
PPL.PF.A	TSX	400	3	\$8,808.00
EQCL	TSX	400	1	\$8,532.00
PGL	NEO	400	2	\$7,002.00
ZJG	TSX	400	3	\$29,795.00
ENB.PR.A	TSX	400	1	\$8,492.00
KEG.UN	TSX	400	2	\$5,880.00
SLF.PR.D	TSX	400	3	\$7,440.00
PID	TSX	400	4	\$9,259.00
STPL	TSX	400	3	\$9,398.00
GH	TSX	400	1	\$4,108.00
RCG.PR.B	TSX	400	2	\$4,538.00
XDGH	TSX	400	2	\$10,222.00
BPO.PR.T	TSX	400	4	\$5,968.00
CGLO	TSX	400	4	\$10,948.00
ULV.F	TSX	400	1	\$18,508.00
MKO	Venture	400	4	\$1,428.00
BCE.PR.E	TSX	400	2	\$7,240.00
ZWT	TSX	400	3	\$16,892.00

GWO.PR.P	TSX	400	3	\$8,337.00
CCS.PR.C	TSX	400	2	\$7,548.00
HBIE	TSX	400	1	\$9,544.00
BPO.PR.I	TSX	400	3	\$5,590.00
MOGO	TSX	400	4	\$980.00
GSY	TSX	400	4	\$73,125.00
MIC.PR.A	TSX	400	2	\$7,670.00
HXQ.U	TSX	400	2	\$20,448.00
EMA.PR.F	TSX	400	3	\$7,620.00
MINF	TSX	300	1	\$2,778.00
TRP.PR.C	TSX	300	2	\$3,996.00
FFH.PR.C	TSX	300	3	\$6,690.00
BDIV	TSX	300	3	\$5,951.00
SVR.C	TSX	300	3	\$4,118.00
L.PR.B	TSX	300	2	\$6,615.00
EQL.U	TSX	300	2	\$7,420.00
ENB.PF.U	TSX	300	2	\$6,231.00
FGX	NEO	300	1	\$789.00
EMA.PR.C	TSX	300	2	\$6,480.00
RDE	NEO	300	2	\$7,673.00
VMO	TSX	300	2	\$16,865.00
ZUH	TSX	300	2	\$20,536.00
HXS.U	TSX	300	3	\$15,657.00
BCE.PR.J	TSX	300	2	\$5,427.00
AGF.B	TSX	300	3	\$2,434.00
DCBO	TSX	300	3	\$18,684.00
MBAL	TSX	300	2	\$6,955.00
DGR	TSX	300	2	\$12,859.00
TC	TSX	300	3	\$7,744.00
TD.PF.A	TSX	300	2	\$7,303.00
STEP	TSX	300	3	\$1,202.00
QIF	NEO	300	3	\$8,967.00
MUMC.B	TSX	300	2	\$13,738.00
XPF	TSX	300	3	\$4,459.00
XDG	TSX	300	3	\$7,539.00
ZHP	TSX	300	3	\$5,418.00
XMW	TSX	300	3	\$14,941.00
AAUC	TSX	300	3	\$1,035.00
FFH.PR.I	TSX	300	2	\$5,596.00
BPO.PR.W	TSX	300	2	\$2,842.00
BCE.PR.Y	TSX	300	2	\$5,436.00
ENB.PF.C	TSX	300	2	\$5,354.00
RAY.A	TSX	300	3	\$2,288.00
STCK	TSX	300	1	\$2,895.00
FFH.PR.K	TSX	300	3	\$6,465.00
RLB	TSX	300	1	\$5,451.00
BN.PR.B	TSX	300	2	\$3,720.00
CWB.PR.B	TSX	300	2	\$6,543.00
NA.PR.C	TSX	300	2	\$7,680.00
ZZZ	TSX	300	3	\$8,208.00
QDX	TSX	300	3	\$34,902.00
CJP	NEO	300	2	\$8,308.00
MEE	TSX	300	2	\$7,926.00
TBAL	TSX	300	3	\$5,200.00
XHB	TSX	300	3	\$5,698.00
SFC	TSX	300	1	\$2,055.00

XUH	TSX	300	3	\$12,792.00
BN.PR.M	TSX	300	2	\$5,380.00
FCLC	NEO	300	2	\$3,164.00
DHT.UN	TSX	300	3	\$4,963.00
SYLD	TSX	300	2	\$5,496.00
BIP.PR.F	TSX	300	2	\$6,290.00
HUC	TSX	300	1	\$6,603.00
HURA	TSX	300	3	\$11,874.00
CWB.PR.D	TSX	300	2	\$7,677.00
ENB.PF.E	TSX	300	2	\$5,160.00
FTS.PR.G	TSX	300	3	\$6,435.00
PXS	TSX	300	1	\$13,257.00
CU.PR.C	TSX	300	1	\$6,222.00
ACAA	TSX	300	1	\$6,195.00
RBX	Venture	300	2	\$776.00
QBTC	TSX	300	3	\$25,785.00
XSEM	TSX	254	3	\$5,042.44
XCBG	TSX	225	1	\$8,160.75
PTO.UN	TSX	200	1	\$1,430.00
MFC.PR.B	TSX	200	1	\$3,878.00
ZMID	TSX	200	1	\$8,590.00
BRF.PR.C	TSX	200	2	\$4,102.50
RTX	NEO	200	1	\$4,912.00
SII	TSX	200	2	\$11,134.00
NOU	Venture	200	2	\$560.00
AX.PR.I	TSX	200	1	\$3,680.00
ETHI	TSX	200	2	\$9,947.00
TQCD	TSX	200	2	\$3,304.00
FN.PR.B	TSX	200	1	\$2,970.00
BPO.PR.G	TSX	200	1	\$3,000.00
ZCPB	TSX	200	2	\$5,391.00
ESPX.U	TSX	200	1	\$4,584.00
NPRF	TSX	200	2	\$4,466.00
ELF.PR.G	TSX	200	1	\$3,612.00
XVLU	TSX	200	1	\$5,208.00
ZEF	TSX	200	1	\$2,438.00
PWF.PR.R	TSX	200	2	\$4,204.00
TA.PR.J	TSX	200	1	\$4,680.00
INE.PR.C	TSX	200	1	\$3,540.00
RY.PR.N	TSX	200	1	\$4,540.00
LB.PR.H	TSX	200	2	\$3,722.00
ELF.PR.F	TSX	200	2	\$4,009.00
ZWEN	TSX	200	2	\$6,057.00
NA.PR.W	TSX	200	1	\$4,460.00
HAC	TSX	200	2	\$5,920.00
BOS	TSX	200	2	\$1,168.00
FCUV.U	TSX	200	1	\$2,534.00
HOM.UN	TSX	200	2	\$2,986.00
FCSB	NEO	200	2	\$4,946.00
BPO.PR.R	TSX	200	1	\$2,482.00
MCB	TSX	200	1	\$391.00
ZLU.U	TSX	200	1	\$7,318.00
CSW.A	TSX	200	2	\$2,800.00
WN.PR.C	TSX	200	2	\$4,040.00
FCIN	NEO	200	2	\$2,141.00
ZDI	TSX	200	2	\$4,749.00

XUSR	TSX	200	1	\$15,128.00
KILO.B	TSX	200	2	\$7,504.00
XAGG.U	TSX	200	1	\$5,274.00
GWO.PR.T	TSX	200	1	\$4,004.00
XCHP	TSX	200	1	\$10,268.00
QAH	TSX	200	1	\$33,744.00
FTS.PR.J	TSX	200	1	\$3,822.00
MFC.PR.J	TSX	200	2	\$4,830.00
BLOV	TSX	200	2	\$4,395.00
XCD	TSX	200	1	\$10,496.00
NET.UN	Venture	200	1	\$994.00
NRGI	NEO	200	1	\$4,550.00
MFC.PR.C	TSX	200	2	\$3,724.00
PNP	TSX	200	2	\$1,108.00
XUU.U	TSX	200	1	\$7,627.00
CVE.PR.A	TSX	200	1	\$3,348.00
HRAA	TSX	200	1	\$2,324.00
XINC	TSX	200	2	\$3,887.00
HERO	TSX	200	2	\$5,898.00
GDPY	TSX	200	1	\$4,100.00
BMAX	TSX	200	1	\$2,632.00
CIU.PR.C	TSX	200	1	\$2,820.00
ELVA	TSX	200	2	\$877.00
TA.PR.F	TSX	200	1	\$3,740.00
ZID	TSX	200	2	\$9,294.00
VVO	TSX	200	1	\$6,918.00
QIE	TSX	200	1	\$6,386.00
MFC.PR.K	TSX	200	1	\$4,680.00
JAPN	TSX	200	1	\$9,742.00
NPI.PR.A	TSX	200	1	\$3,402.00
PPL.PR.A	TSX	200	1	\$4,282.00
FCQH	TSX	200	2	\$9,967.00
TGRE	TSX	200	1	\$2,686.00
XCG	TSX	200	2	\$9,834.00
CGXF.U	TSX	200	1	\$1,492.00
TGGR	TSX	200	2	\$5,045.00
PPL.PF.E	TSX	200	1	\$4,580.00
XEH	TSX	200	2	\$6,539.00
TBRD	Venture	200	1	\$400.00
SLF.PR.K	TSX	200	1	\$4,020.00
GWO.PR.Q	TSX	200	2	\$4,000.00
IDIV.B	TSX	200	2	\$2,704.00
RY.PR.H	TSX	200	2	\$4,902.00
FC	TSX	200	2	\$2,167.00
BNE	TSX	200	2	\$1,106.00
FLUS	TSX	200	1	\$8,172.00
XSTP	TSX	200	1	\$8,232.00
DNG	TSX	200	2	\$1,058.00
HOM.U	TSX	200	2	\$2,160.00
BN.PR.R	TSX	200	1	\$3,350.00
HEQT	TSX	200	1	\$3,188.00
BGU.U	TSX	200	1	\$6,176.00
XGI	TSX	200	1	\$10,310.00
PWF.PR.F	TSX	200	2	\$4,024.00
BPO.PR.N	TSX	200	1	\$2,378.00
RGQL	TSX	200	2	\$4,074.00

MREL	TSX	200	1	\$2,294.00
ZUD	TSX	200	2	\$5,547.00
ARTI	TSX	200	2	\$1,919.00
HAF	TSX	200	1	\$1,428.00
BCE.PR.D	TSX	200	2	\$3,632.00
GWO.PR.S	TSX	200	2	\$4,113.00
TRP.PR.I	TSX	200	1	\$3,040.00
POW.PR.A	TSX	200	1	\$4,320.00
QTIP	NEO	200	1	\$16,918.00
BN.PR.X	TSX	200	1	\$3,200.00
CU.PR.E	TSX	200	2	\$3,890.00
QUB	TSX	200	2	\$16,041.00
ENB.PR.J	TSX	100	1	\$1,889.00
SBT.B	TSX	100	1	\$1,926.00
DXR	TSX	100	1	\$2,105.00
LNF	TSX	100	1	\$2,203.00
PRV.UN	TSX	100	1	\$506.50
GCG	TSX	100	1	\$4,569.00
FCUQ.U	TSX	100	1	\$3,927.00
BCE.PR.N	TSX	100	1	\$1,750.00
TUSB.U	TSX	100	1	\$992.00
ZGLD	TSX	100	1	\$3,378.00
DRM	TSX	100	1	\$1,897.00
BN.PF.K	TSX	100	1	\$1,475.00
QDXH	TSX	100	1	\$13,275.00
CGI	TSX	100	1	\$3,770.00
BN.PF.C	TSX	100	1	\$1,800.00
PHW	TSX	100	1	\$1,918.00
IQD.B	TSX	100	1	\$3,009.00
TMEC	TSX	100	1	\$1,916.00
FTS.PR.I	TSX	100	1	\$1,724.00
GDC	TSX	100	1	\$311.00
MINN	TSX	100	1	\$1,838.00
MUS	TSX	100	1	\$3,551.00
PBD	TSX	100	1	\$1,638.00
GFR	TSX	100	1	\$784.00
ARKK	TSX	100	1	\$1,844.00
THU	TSX	100	1	\$3,425.00
PPL.PR.Q	TSX	100	1	\$2,232.00
LIRC	TSX	100	1	\$670.00
CARB	TSX	100	1	\$732.00
XSMC	TSX	100	1	\$2,944.00
GDV.PR.A	TSX	100	1	\$973.00
CRED	TSX	100	1	\$1,959.00
ERE.UN	TSX	100	1	\$236.00
TPE	TSX	100	1	\$2,187.00
NSSB	TSX	100	1	\$980.00
WN.PR.E	TSX	100	1	\$1,860.00
CBCX	TSX	100	1	\$1,959.00
RY.PR.O	TSX	100	1	\$2,299.00
WSHR	NEO	100	1	\$2,924.00
XML	TSX	100	1	\$2,653.00
FCCL	NEO	100	1	\$3,200.00
CARS	TSX	100	1	\$1,964.00
QCE	TSX	100	1	\$13,332.00
TGED.U	TSX	100	1	\$1,695.00



BGI.UN	TSX	100	1	\$420.00
TLF	TSX	100	1	\$2,253.00
CROP	TSX	100	1	\$1,795.00
XMU	TSX	100	1	\$7,425.00
PWF.PR.G	TSX	100	1	\$2,265.00
BIP.PR.A	TSX	100	1	\$2,048.00
FCSW	NEO	100	1	\$4,191.00
NSAV	NEO	100	1	\$5,034.00
POW.PR.C	TSX	100	1	\$2,220.00
CGIN	TSX	100	1	\$2,059.00
TLF.U	TSX	100	1	\$2,426.00
HBAL	TSX	100	1	\$1,440.00
MHCD	TSX	100	1	\$1,142.00
FEME	TSX	100	1	\$2,064.00
CPX.PR.E	TSX	100	1	\$2,210.00
EMV.B	TSX	100	1	\$2,888.00
VA	TSX	100	1	\$3,851.00
GRA	TSX	100	1	\$242.00
ZPS	TSX	100	1	\$1,198.50
FFH.PR.J	TSX	100	1	\$1,960.00
KPT	TSX	100	1	\$827.00
BCE.PR.H	TSX	100	1	\$1,818.00
HCON	TSX	100	1	\$1,289.00
ZPAY.F	TSX	100	1	\$2,848.00
ZSML	TSX	100	1	\$3,884.00
BRF.PR.A	TSX	100	1	\$1,744.00
HGGG	TSX	100	1	\$2,797.00
ELF.PR.H	TSX	100	1	\$2,110.00
ZJPN.F	TSX	100	1	\$4,654.00
UDIV.B	TSX	100	1	\$1,312.00
GWO.PR.H	TSX	100	1	\$1,896.00
XEN	TSX	100	1	\$3,356.00
HBGD	TSX	100	1	\$2,521.00
HTA.U	TSX	100	1	\$1,870.00
BCE.PR.M	TSX	100	1	\$1,620.00
HUTE	TSX	100	1	\$959.00
XRTX	Venture	100	1	\$357.00
LCS	TSX	100	1	\$643.00
ADBE	NEO	100	1	\$1,949.00
RTA	NEO	100	1	\$2,899.00
QUU.U	TSX	100	1	\$14,725.00
POW.PR.G	TSX	100	1	\$2,159.00
DXO	TSX	100	1	\$1,912.00
IUMF.F	TSX	100	1	\$2,091.00
DGHI	Venture	100	1	\$204.00
ENB.PF.V	TSX	100	1	\$2,181.00
YTSL	NEO	100	1	\$1,542.00
FIG	TSX	100	1	\$915.00
BCE.PR.I	TSX	100	1	\$1,630.00
LIFE	TSX	100	1	\$2,103.00
HXX	TSX	100	1	\$5,039.00
ETG	TSX	100	1	\$151.00
BTCY.U	TSX	100	1	\$598.00
GIP	Venture	100	1	\$266.00
GEQT	TSX	100	1	\$5,562.00
ESGB	TSX	100	1	\$2,666.00

BOND	TSX	100	1	\$2,009.00
XMH	TSX	100	1	\$2,648.00
VBNK	TSX	100	1	\$1,339.00
MNS	TSX	100	1	\$2,049.00
MXU	TSX	100	1	\$2,214.00
PVS.PR.K	TSX	100	1	\$2,247.00
HMMJ	TSX	100	1	\$1,098.00
HRX	TSX	100	1	\$1,944.00
HBIG	TSX	100	1	\$2,387.00
EMAX	TSX	100	1	\$1,758.00
CMOM.B	TSX	100	1	\$2,295.00
HEWB	TSX	100	1	\$3,190.00
MKP	TSX	100	1	\$1,573.00
XSHG	TSX	100	1	\$3,800.00
BREA	TSX	100	1	\$2,452.00
MDIV	TSX	100	1	\$1,562.00
ZWA	TSX	100	1	\$2,518.00
ZGD	TSX	100	1	\$8,585.00
SFTC	TSX	30	1	\$527.40
CGY	TSX	14	1	\$752.36
CTC	TSX	6	1	\$1,470.00