

Trading Activity for May 6th, 2024

Volume
53,826,894.00

Trades
95,402.00

Value
\$523,544,780.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,462,100	2,752	\$12,567,333.00
MGG	Venture	829,500	622	\$229,277.50
RPX	Venture	793,000	101	\$82,130.00
SCLT	Venture	692,000	15	\$9,515.00
ABRA	Venture	674,500	186	\$303,447.50
ATH	TSX	667,200	948	\$3,234,975.00
NICN	Venture	579,000	42	\$62,800.00
HNU	TSX	544,400	229	\$2,321,049.00
SEI	Venture	450,000	376	\$443,862.50
CS	TSX	447,900	1,652	\$4,636,945.50
BTO	TSX	419,600	1,019	\$1,456,690.50
ROS	Venture	418,000	27	\$30,085.00
TD	TSX	393,812	3,620	\$29,797,058.14
SHL	Venture	380,000	12	\$20,765.00
DSV	TSX	379,500	146	\$346,050.00
FUU	Venture	371,000	96	\$144,395.00
IAU	TSX	369,400	304	\$611,755.00
GXU	Venture	364,000	82	\$30,277.50
XIU	TSX	327,200	559	\$11,037,620.00
PNPN	Venture	299,000	74	\$127,642.50
NXE	TSX	297,122	324	\$3,461,943.30
DLR.U	TSX	296,295	39	\$3,013,320.15
FF	TSX	294,500	49	\$46,090.00
GXE	TSX	282,500	98	\$210,457.50
FCU	TSX	273,800	1,186	\$311,376.50
FMC	Venture	269,500	31	\$30,222.50
BITF	TSX	257,000	584	\$678,841.50
ARX	TSX	253,620	254	\$6,434,851.20
AR	TSX	250,000	79	\$106,690.00
GSVR	Venture	247,500	57	\$49,352.50
WRLG	Venture	239,000	126	\$196,165.00
IPT	Venture	237,000	44	\$63,147.50
EOG	Venture	234,000	46	\$57,592.50
DCM	TSX	229,400	1	\$706,552.00
ADZN	Venture	226,500	100	\$100,880.00
DLR	TSX	226,000	163	\$3,138,241.50
GRSL	Venture	222,000	42	\$42,466.25
VPT	Venture	222,000	73	\$63,282.50
CXB	TSX	221,100	541	\$452,900.00
AQN	TSX	219,800	846	\$1,998,895.00
ENB	TSX	217,039	1,856	\$10,875,158.30

BIG	Venture	215,000	95	\$182,880.00
XLY	TSX	214,000	20	\$12,755.00
TDB	TSX	209,377	2	\$2,656,996.13
DML	TSX	209,100	696	\$623,239.50
CVE	TSX	209,092	1,642	\$5,947,882.06
BCE	TSX	203,739	1,827	\$9,358,856.27
BIGG	CNSX	202,500	48	\$32,932.50
URE	TSX	199,800	21	\$493,409.00
K	TSX	199,600	1,075	\$1,838,776.00
TAL	TSX	199,000	154	\$162,585.00
XSB	TSX	196,081	12	\$5,104,209.13
ABX	TSX	194,875	1,332	\$4,441,603.25
AAG	Venture	194,000	79	\$57,787.50
PM	CNSX	185,000	14	\$47,062.50
ZEB	TSX	183,500	473	\$6,563,123.50
AUMB	Venture	179,000	11	\$17,900.00
MGA	TSX	173,000	143	\$69,802.50
MAI	Venture	170,500	46	\$55,130.00
EMPR	Venture	169,500	26	\$56,197.50
NCU	TSX	168,000	24	\$18,427.50
GGD	TSX	167,100	64	\$230,414.00
WIFI	CNSX	165,700	126	\$225,597.00
SIC	Venture	165,000	4	\$7,425.00
TECT	Venture	165,000	11	\$10,435.00
OCG	Venture	164,500	86	\$36,165.00
CBST	NEO	162,000	142	\$69,200.00
FIND	Venture	156,500	47	\$50,880.00
AFM	Venture	156,500	103	\$186,382.00
XEF	TSX	150,525	440	\$5,639,631.75
MFC	TSX	144,310	937	\$4,811,887.86
RHC	Venture	143,000	6	\$10,760.00
FIE	TSX	142,400	60	\$1,013,445.00
AEC	Venture	139,000	14	\$11,150.00
MPVD	TSX	138,500	21	\$28,247.50
TLRY	TSX	138,300	169	\$399,799.00
PTU	Venture	137,000	16	\$5,095.00
NGC	Venture	135,000	49	\$17,077.50
SCOT	Venture	133,500	39	\$23,522.50
SASK	Venture	133,500	68	\$101,612.50
CSTR	Venture	133,000	9	\$4,630.00
BMR	Venture	132,500	8	\$13,250.00
FM	TSX	132,400	1,226	\$2,438,363.00
TLO	TSX	131,000	37	\$20,767.50
SU	TSX	130,290	1,231	\$6,931,044.70
APGO	Venture	128,500	40	\$20,915.00
SHOP	TSX	127,850	1,174	\$13,325,324.50
CTOC	CNSX	125,000	8	\$20,725.00
T	TSX	124,792	831	\$2,810,718.33
DCU	TSX	124,347	3	\$2,151,170.63
WM	TSX	124,000	10	\$13,792.50
BTCX.B	TSX	123,400	103	\$1,576,918.50
ADY	Venture	122,000	15	\$19,385.00
HBM	TSX	121,800	1,023	\$1,405,168.00
BBB	Venture	121,500	12	\$13,977.50
VIPR	Venture	119,000	7	\$10,000.00
DMEU	TSX	118,843	9	\$2,406,490.61

SSV	Venture	118,500	28	\$25,405.00
BB	TSX	117,700	586	\$486,456.00
FOBI	Venture	116,000	4	\$8,575.00
CNQ	TSX	114,738	857	\$11,939,283.50
VFV	TSX	110,600	134	\$13,821,332.50
NFLD	CNSX	108,000	20	\$8,800.00
WEF	TSX	108,000	34	\$58,075.00
XFR	TSX	107,956	17	\$2,172,011.72
CASH	TSX	107,400	374	\$5,373,516.50
IGO	Venture	107,000	18	\$21,642.50
NGD	TSX	106,600	286	\$274,502.00
PEMC	Venture	106,000	9	\$5,880.00
XRB	TSX	105,186	7	\$2,286,839.64
AEM	TSX	105,130	151	\$9,467,392.19
BSK	Venture	105,000	7	\$6,165.00
OM	Venture	105,000	13	\$19,855.00
XTRA	TSX	103,500	124	\$50,685.00
AOT	TSX	103,000	40	\$71,605.00
GSHR	Venture	102,500	14	\$17,425.00
XEG	TSX	102,242	151	\$1,936,873.86
NCP	TSX	102,000	3	\$1,530.00
MUSL	CNSX	102,000	20	\$26,912.50
PKK	CNSX	101,000	13	\$9,705.00
AAZ	Venture	101,000	5	\$2,975.00
XBB	TSX	100,242	102	\$2,737,406.78
VAND	Venture	100,000	1	\$105,000.00
AGX	Venture	100,000	43	\$22,560.00
KS	Venture	97,000	7	\$3,990.00
TVE	TSX	96,200	405	\$359,638.50
ZPR	TSX	95,100	94	\$975,296.00
DMEI	TSX	94,676	4	\$1,925,686.18
AVNT	TSX	94,000	13	\$7,805.00
OGC	TSX	93,700	601	\$288,158.00
SLVR	Venture	92,000	18	\$18,085.00
AEMC	Venture	91,500	53	\$14,732.50
RECO	Venture	90,600	175	\$107,391.00
LUN	TSX	90,500	812	\$1,416,486.00
GLXY	TSX	90,200	249	\$1,244,469.00
CPG	TSX	89,904	454	\$1,089,509.90
BFM	Venture	87,400	40	\$172,005.00
DEFI	NEO	86,000	37	\$69,050.00
BTCW	Venture	85,500	11	\$7,880.00
PLAS	CNSX	85,000	15	\$11,492.50
BTT	Venture	85,000	7	\$1,655.00
LIO	Venture	84,500	39	\$42,612.50
LITH	Venture	84,000	51	\$68,725.00
RGD	Venture	84,000	28	\$51,330.00
AIDX	TSX	83,700	129	\$124,692.00
RUA	CNSX	83,000	14	\$16,202.50
PEI	Venture	82,000	7	\$6,000.00
GTII	CNSX	81,000	241	\$1,463,870.00
GT	Venture	81,000	4	\$3,385.00
HAMR	CNSX	80,500	31	\$8,192.50
SEV	Venture	80,500	18	\$10,062.50
PCLO	Venture	80,500	15	\$12,910.00
SYH	Venture	80,000	45	\$35,102.50

LMR	Venture	80,000	3	\$1,405.00
OTEX	TSX	79,925	769	\$3,314,852.25
BTCC.B	TSX	79,800	93	\$987,358.00
BNS	TSX	79,042	721	\$5,107,395.32
CULT	CNSX	78,500	8	\$8,745.00
ATX	Venture	78,400	52	\$101,985.00
RG	Venture	78,000	3	\$1,560.00
TRP	TSX	77,461	724	\$3,981,807.47
CL	CNSX	77,300	186	\$234,542.00
BN	TSX	76,971	670	\$4,561,675.94
MAX	Venture	75,500	8	\$15,130.00
IVN	TSX	74,645	651	\$1,447,490.30
ELR	TSX	74,500	13	\$12,282.50
TWM	TSX	74,000	37	\$53,310.00
FTS	TSX	72,618	664	\$3,960,950.59
MBAI	CNSX	72,500	6	\$11,637.50
CD	Venture	72,500	12	\$12,252.50
VXTR	Venture	72,000	9	\$6,490.00
NPK	TSX	71,500	51	\$53,600.00
TM	Venture	71,000	17	\$12,717.50
LAB	Venture	71,000	16	\$7,817.50
AC	TSX	70,700	576	\$1,328,731.50
BZAM	CNSX	70,000	11	\$2,005.00
MRM	CNSX	70,000	6	\$2,500.00
PWM	Venture	69,500	21	\$22,127.50
POW	TSX	69,289	568	\$2,662,467.50
BAM	TSX	69,050	418	\$3,746,951.00
SIE	Venture	69,000	5	\$1,875.00
WCP	TSX	68,900	406	\$702,096.50
SOLG	TSX	68,500	7	\$11,355.00
LIS	Venture	68,500	31	\$28,940.00
DEF	Venture	68,500	28	\$15,455.00
BYRG	CNSX	68,500	26	\$43,465.00
VLT	Venture	67,500	19	\$18,427.50
XCB	TSX	67,293	47	\$1,305,207.20
RV	Venture	67,000	6	\$2,195.00
FVL	TSX	66,000	18	\$27,387.50
SCAN	Venture	66,000	17	\$12,410.00
EQTY	Venture	65,000	22	\$12,712.50
DMGI	Venture	64,500	24	\$31,790.00
GRN	TSX	64,000	8	\$5,430.00
CYBT	CNSX	64,000	22	\$18,285.00
FNM	Venture	64,000	24	\$16,360.00
THX	Venture	62,500	14	\$16,680.00
PPL	TSX	62,044	580	\$3,044,720.34
FO	Venture	62,000	7	\$7,347.50
GRAT	Venture	61,500	12	\$6,265.00
ERD	TSX	61,000	12	\$25,015.00
NVRO	CNSX	61,000	5	\$3,030.00
VTT	Venture	61,000	9	\$1,220.00
PHNM	Venture	60,500	30	\$31,225.00
CCMI	Venture	60,000	3	\$3,450.00
PMIF	TSX	59,894	80	\$1,077,995.38
ATD	TSX	59,614	535	\$4,486,021.70
STGO	TSX	59,500	26	\$36,020.00
BRC	Venture	59,500	27	\$19,937.50

BITI	TSX	59,300	75	\$300,985.00
CDIV	TSX	58,700	10	\$788,258.00
SCZ	Venture	58,500	34	\$17,717.50
ZWH	TSX	58,000	59	\$1,328,435.00
AD.DB	TSX	58,000	4	\$57,663.60
SES	TSX	57,700	410	\$657,473.50
SVE	Venture	57,500	20	\$16,232.50
BHS	Venture	57,000	10	\$4,725.00
STND	Venture	57,000	6	\$2,615.00
XGGB	NEO	56,933	7	\$1,034,419.28
BMO	TSX	56,825	541	\$7,180,192.00
BTCC	TSX	56,600	65	\$675,084.50
CM	TSX	56,563	530	\$3,731,081.46
IBER	NEO	56,000	18	\$13,330.00
WNDR	TSX	56,000	18	\$13,780.00
GGM	Venture	56,000	3	\$1,530.00
MG	TSX	55,013	536	\$3,489,026.55
TMG	Venture	55,000	9	\$15,187.50
GBU	Venture	55,000	3	\$275.00
FOM	TSX	55,000	29	\$233,236.50
ZNG	Venture	55,000	11	\$10,180.00
TKO	TSX	54,700	325	\$185,020.00
RSLV	Venture	54,500	11	\$8,227.50
STUD	Venture	54,500	9	\$6,052.50
EFR	TSX	54,200	521	\$426,535.50
DMEC	TSX	54,117	2	\$1,105,030.80
TGOL	Venture	54,000	4	\$1,840.00
MMY	Venture	54,000	10	\$8,157.50
VRB	Venture	53,000	2	\$2,120.00
ATZ	TSX	52,991	111	\$1,942,335.41
HOU	TSX	51,700	43	\$725,580.00
HPQ	Venture	51,500	25	\$12,727.50
NTAR	CNSX	51,500	13	\$6,815.00
BES	Venture	51,000	5	\$4,845.00
NHHH	Venture	51,000	5	\$3,780.00
DYA	TSX	50,500	11	\$7,120.00
SSRM	TSX	50,300	416	\$370,835.50
DOC	Venture	50,000	3	\$2,250.00
VERT	Venture	50,000	2	\$2,000.00
LGD	TSX	49,500	32	\$17,062.50
PLTH	CNSX	49,500	44	\$42,745.00
XIC	TSX	49,062	78	\$1,738,894.95
TCF	CNSX	49,000	30	\$7,250.00
VO	Venture	49,000	5	\$3,375.00
WUC	CNSX	48,800	57	\$103,333.00
VZLA	Venture	48,600	270	\$91,315.00
ELVT	Venture	48,500	11	\$5,132.50
TBR	Venture	48,000	5	\$7,655.00
USGD	CNSX	48,000	19	\$9,367.50
BEP.UN	TSX	47,037	341	\$1,705,153.76
SKP	Venture	47,000	3	\$3,675.00
GQC	Venture	46,500	12	\$9,530.00
ACB	TSX	46,300	175	\$432,496.00
RY	TSX	46,129	422	\$6,397,295.78
REVO	Venture	46,000	2	\$2,450.00
CMB	Venture	46,000	2	\$1,610.00

NCAU	Venture	46,000	11	\$14,840.00
LUX	CNSX	46,000	3	\$4,860.00
ALA	TSX	45,801	400	\$1,388,773.27
CPD	TSX	45,800	96	\$543,816.50
BWCG	Venture	45,500	6	\$5,567.50
MMA	Venture	45,500	6	\$9,965.00
KRY	Venture	45,500	4	\$4,980.00
XEQT	TSX	45,000	73	\$1,355,145.00
DEX	Venture	44,500	23	\$11,417.50
XUT	TSX	44,400	39	\$1,131,599.00
GRT.UN	TSX	44,319	354	\$3,097,813.10
BIOV	CNSX	44,000	7	\$3,210.00
BHC	TSX	43,700	427	\$452,766.00
TA	TSX	43,700	271	\$430,457.50
RIO	Venture	43,500	23	\$21,060.00
AMQ	CNSX	43,500	21	\$20,600.00
SOLR	Venture	43,000	3	\$2,150.00
OWLI	CNSX	43,000	2	\$865.00
ISO	Venture	42,700	190	\$172,338.00
NTR	TSX	42,046	405	\$3,094,948.22
SOI	Venture	42,000	4	\$2,940.00
VIU	TSX	42,000	185	\$1,440,057.00
GZD	Venture	42,000	26	\$1,260.00
SAG	Venture	42,000	4	\$2,290.00
DIV	TSX	41,900	62	\$117,659.00
HPR	TSX	41,700	39	\$362,373.50
TRUL	CNSX	41,500	276	\$685,892.50
ESI	TSX	41,500	210	\$94,779.00
CNR	TSX	41,495	409	\$7,107,007.90
LABS	TSX	41,000	3	\$3,485.00
AIR	Venture	41,000	4	\$2,050.00
BHSC	CNSX	40,000	7	\$9,610.00
NVO	TSX	40,000	67	\$5,685.00
XWD	TSX	40,000	7	\$3,368,719.00
TOU	TSX	39,825	387	\$2,659,130.50
CAE	TSX	39,571	169	\$1,113,410.40
PEX	Venture	39,500	12	\$4,030.00
NPI	TSX	39,485	354	\$853,749.50
RDU	Venture	39,000	4	\$3,315.00
CVV	Venture	39,000	34	\$23,030.00
IAI	CNSX	39,000	7	\$1,775.00
ZWU	TSX	38,800	50	\$395,015.00
CPX	TSX	38,794	362	\$1,418,309.14
ZCN	TSX	38,508	106	\$1,145,922.70
KUYA	CNSX	38,500	17	\$14,050.00
KTN	Venture	38,400	135	\$42,110.00
PHRX	CNSX	38,000	7	\$1,080.00
ESE	Venture	38,000	13	\$4,375.00
ECR	Venture	38,000	5	\$2,850.00
SURG	Venture	38,000	11	\$5,555.00
MAXQ	NEO	38,000	5	\$3,060.00
BIP.UN	TSX	37,941	339	\$1,544,926.93
FSY	TSX	37,500	41	\$32,185.00
STE	Venture	37,500	10	\$13,942.50
IDK	CNSX	37,500	12	\$12,320.00
VAB	TSX	37,423	73	\$835,376.82

EQX	TSX	37,400	208	\$285,250.00
USA	TSX	37,000	12	\$13,112.50
FBAL	NEO	36,500	20	\$428,455.00
NICU	Venture	36,000	27	\$32,470.00
MESC	CNSX	36,000	4	\$2,105.00
ARIC	Venture	36,000	16	\$22,290.00
NUMI	TSX	36,000	12	\$2,665.00
NEXU	CNSX	35,500	9	\$18,340.00
PYR	TSX	35,500	28	\$21,520.00
HHL	TSX	35,400	39	\$290,181.50
UDOC	CNSX	35,000	13	\$24,320.00
INTR	Venture	35,000	17	\$25,030.00
BIR	TSX	35,000	237	\$203,393.00
GPAC	Venture	34,800	49	\$36,024.00
OSK	TSX	34,700	253	\$102,813.00
FDR	Venture	34,600	146	\$55,790.00
HQU	TSX	34,600	26	\$648,740.00
XSP	TSX	34,150	74	\$1,848,813.50
MMG	Venture	34,000	17	\$9,225.00
DV	Venture	34,000	38	\$32,195.00
BAY	Venture	34,000	4	\$4,025.00
CUU	Venture	34,000	8	\$7,427.50
EMO	Venture	34,000	27	\$17,970.00
EMM	Venture	34,000	16	\$3,160.00
CP	TSX	33,776	318	\$3,743,503.22
SOMA	Venture	33,500	19	\$18,465.00
TSLV	Venture	33,500	11	\$4,557.50
KC	Venture	33,500	16	\$4,822.50
MYID	Venture	33,500	9	\$4,425.00
CJ	TSX	33,400	226	\$232,740.00
WEED	TSX	33,300	144	\$468,979.00
BEPC	TSX	33,102	297	\$1,327,559.94
NEXT	TSX	33,000	16	\$20,890.00
GENM	TSX	33,000	20	\$8,450.00
AMY	Venture	33,000	11	\$5,015.00
MDX	Venture	33,000	3	\$2,685.00
CELL	Venture	33,000	2	\$1,650.00
AE	Venture	33,000	13	\$23,730.00
PSA	TSX	32,800	72	\$1,642,017.00
SVA	TSX	32,500	21	\$12,730.00
MAW	Venture	32,500	21	\$24,740.00
PKI	TSX	32,486	183	\$1,316,829.88
ZAG	TSX	32,300	40	\$433,093.00
QYOU	Venture	32,000	4	\$1,590.00
RVV	CNSX	32,000	2	\$960.00
FE	CNSX	32,000	8	\$5,077.50
COMT	CNSX	32,000	9	\$6,365.00
LEXT	CNSX	32,000	4	\$2,940.00
CANB	Venture	32,000	5	\$2,400.00
MVMD	CNSX	32,000	2	\$1,920.00
FR	TSX	31,800	232	\$308,731.00
ZWB	TSX	31,800	67	\$567,120.50
INE	TSX	31,700	278	\$275,612.00
FRG	CNSX	31,500	9	\$15,540.00
SNV	Venture	31,500	5	\$3,935.00
HSTR	Venture	31,500	12	\$9,745.00

MNRG	Venture	31,000	5	\$3,465.00
SALT	Venture	31,000	12	\$21,800.00
DHB	Venture	31,000	2	\$1,395.00
RK	Venture	31,000	6	\$1,860.00
BLO	CNSX	30,500	16	\$13,630.00
TDG	Venture	30,500	4	\$3,912.50
LAM	TSX	30,500	25	\$23,445.00
SIL	TSX	30,100	299	\$350,079.00
ZCS	TSX	30,100	27	\$403,978.50
WELL	TSX	30,100	139	\$109,394.50
TGIF	CNSX	30,000	1	\$600.00
PGLD	Venture	30,000	9	\$3,382.50
URC	TSX	29,600	116	\$103,182.00
TSND	TSX	29,500	187	\$70,499.00
BYN	Venture	29,500	3	\$9,707.50
EDR	TSX	29,400	117	\$114,206.50
MEG	TSX	29,319	240	\$927,562.19
ZDC	Venture	29,300	22	\$38,824.00
UNO.H	Venture	29,000	3	\$290.00
KORE	Venture	29,000	7	\$1,190.00
GSRI	CNSX	29,000	1	\$2,175.00
GMG	Venture	29,000	18	\$11,545.00
EFN	TSX	28,825	231	\$658,456.75
DBG	Venture	28,500	24	\$14,680.00
MNO	TSX	28,500	14	\$14,065.00
SLF	TSX	28,466	264	\$2,063,174.16
DF.PR.A	TSX	28,400	36	\$281,459.00
MCF	Venture	28,000	5	\$5,507.50
SMD	Venture	28,000	4	\$5,175.00
CYL	Venture	28,000	3	\$1,100.00
FG	Venture	28,000	7	\$1,145.00
FKM	Venture	28,000	2	\$1,630.00
NCX	Venture	28,000	16	\$12,542.50
WML	Venture	28,000	6	\$5,595.00
TLG	TSX	28,000	9	\$18,630.00
CRON	TSX	27,900	262	\$103,196.00
VRNO	NEO	27,900	147	\$197,561.00
CNC	Venture	27,700	38	\$39,511.00
VBAL	TSX	27,600	36	\$843,956.00
PERU	Venture	27,500	7	\$2,920.00
GDNS	CNSX	27,500	29	\$20,450.00
OMM	Venture	27,500	3	\$3,025.00
VRR	Venture	27,500	2	\$4,125.00
DLTA	Venture	27,500	4	\$3,817.50
PSB	TSX	27,400	7	\$471,268.00
GWO	TSX	27,233	252	\$1,175,940.91
CHP.UN	TSX	27,219	170	\$354,819.26
EFX	TSX	27,100	200	\$220,709.50
LEV	TSX	27,100	98	\$39,438.00
BCU	Venture	27,000	7	\$1,755.00
AGI	TSX	27,000	248	\$562,906.50
MAH	Venture	27,000	3	\$270.00
CVX	Venture	27,000	15	\$10,780.00
ETHX.B	TSX	26,800	45	\$405,351.50
JUSH	CNSX	26,500	29	\$26,490.00
NGMD	Venture	26,500	4	\$2,865.00

HQD	TSX	26,400	28	\$374,348.50
CTM	Venture	26,000	2	\$1,920.00
ZFL	TSX	25,700	32	\$323,121.50
MSFT	NEO	25,700	92	\$777,507.00
NKG	Venture	25,500	14	\$8,340.00
IMG	TSX	25,300	166	\$129,177.50
HIGH	Venture	25,000	13	\$11,765.00
SVM	TSX	25,000	136	\$115,261.50
VSBY	CNSX	25,000	5	\$3,172.50
CCO	TSX	24,899	238	\$1,714,204.63
PCOR	TSX	24,887	10	\$449,253.22
HHL.U	TSX	24,800	13	\$215,742.00
EXN	TSX	24,500	5	\$5,132.50
LSPD	TSX	24,400	232	\$463,473.00
EU	Venture	24,300	122	\$163,795.00
CAD	Venture	24,100	49	\$67,273.00
DIAM	TSX	24,000	3	\$1,915.00
ASND	TSX	24,000	2	\$1,600.00
KTR	Venture	24,000	1	\$480.00
DLP	Venture	24,000	5	\$8,337.50
AWX	Venture	24,000	4	\$3,357.50
CTS	TSX	23,900	189	\$131,524.00
CGL	TSX	23,744	36	\$440,808.98
CGC	Venture	23,500	3	\$3,587.50
CURA	TSX	23,500	156	\$179,949.50
DIR.UN	TSX	23,069	171	\$294,131.11
OCI	Venture	23,000	2	\$1,480.00
OCO	Venture	23,000	11	\$13,010.00
TAO	Venture	23,000	17	\$14,235.00
GRBM	CNSX	23,000	2	\$3,320.00
OMG	Venture	23,000	2	\$3,250.00
AAPL	NEO	22,600	60	\$607,208.00
DNTL	TSX	22,600	186	\$142,584.50
SDE	TSX	22,600	108	\$92,687.50
SSVR	Venture	22,500	11	\$8,885.00
WAM	Venture	22,500	7	\$13,665.00
AMPS	CNSX	22,500	17	\$7,875.00
AUOZ	CNSX	22,500	11	\$3,420.00
MASS	Venture	22,500	4	\$2,305.00
SMN	Venture	22,500	7	\$5,700.00
NSCI	Venture	22,500	15	\$10,755.00
HFR	TSX	22,400	22	\$221,856.00
AMX	Venture	22,400	46	\$38,485.00
PNG	Venture	22,400	19	\$22,895.00
EMA	TSX	22,200	203	\$1,053,850.50
FL	Venture	22,000	21	\$18,830.00
TUD	Venture	22,000	18	\$17,295.00
STRM	Venture	22,000	2	\$990.00
LPEN	TSX	22,000	6	\$1,630.00
HIVE	Venture	21,800	127	\$73,495.00
DCBC	TSX	21,652	2	\$438,203.44
VMS	Venture	21,500	5	\$2,532.50
CRE	Venture	21,500	15	\$20,725.00
AU	Venture	21,500	14	\$15,490.00
SHOW	CNSX	21,500	16	\$16,580.00
XGD	TSX	21,400	41	\$426,159.50

VEQT	TSX	21,300	66	\$855,256.00
AYR.A	CNSX	21,200	57	\$80,004.00
MTS	Venture	21,000	6	\$1,760.00
PKG	CNSX	21,000	4	\$1,075.00
CJET	NEO	21,000	2	\$1,785.00
EGT	Venture	21,000	2	\$260.00
SPN	Venture	21,000	3	\$2,475.00
CET	TSX	21,000	8	\$17,910.00
FFN.PR.A	TSX	20,900	9	\$211,517.00
TECK.B	TSX	20,876	185	\$1,424,568.00
XFN	TSX	20,800	51	\$1,028,620.00
SGY	TSX	20,800	109	\$150,820.00
GOOG	NEO	20,800	59	\$589,773.00
XGRO	TSX	20,700	35	\$570,793.50
ZWC	TSX	20,700	28	\$356,020.00
XUS	TSX	20,617	110	\$1,807,347.69
SIG	Venture	20,500	6	\$5,205.00
UUSA	CNSX	20,500	2	\$2,055.00
SSL	TSX	20,400	172	\$156,905.00
NFI	TSX	20,300	181	\$273,744.50
ZSP	TSX	20,300	73	\$1,564,915.50
RKR	Venture	20,000	2	\$600.00
TCEC	CNSX	20,000	2	\$2,000.00
SCD	Venture	20,000	1	\$1,000.00
MDMA	CNSX	20,000	3	\$4,005.00
MERG	Venture	20,000	1	\$400.00
FLYN	Venture	20,000	6	\$1,990.00
GLD	Venture	20,000	1	\$1,400.00
HZD	TSX	20,000	12	\$211,909.00
AHR	Venture	20,000	1	\$3,200.00
VST	CNSX	20,000	1	\$2,000.00
CPER	Venture	20,000	2	\$1,450.00
ACU	Venture	20,000	1	\$1,000.00
PRIZ	CNSX	20,000	4	\$3,197.50
LEO	Venture	20,000	2	\$1,700.00
ROX	Venture	20,000	1	\$800.00
BLLG	CNSX	20,000	6	\$2,605.00
LCE	Venture	20,000	8	\$9,590.00
RAIL	CNSX	20,000	3	\$4,250.00
HUV	TSX	19,800	50	\$176,418.00
VAU	Venture	19,500	4	\$2,535.00
GMV	Venture	19,500	5	\$2,817.50
CJR.B	TSX	19,500	12	\$10,100.00
LUCA	Venture	19,500	8	\$8,307.50
MUN	Venture	19,500	6	\$3,320.00
GOT	Venture	19,500	26	\$16,420.00
ALTA	Venture	19,500	10	\$2,145.00
XRE	TSX	19,400	55	\$292,756.00
NWH.UN	TSX	19,300	180	\$98,147.00
BTCQ	TSX	19,300	36	\$267,125.00
ENCC	TSX	19,300	30	\$221,854.00
GTCH	CNSX	19,000	5	\$2,545.00
AGMR	Venture	19,000	5	\$1,475.00
ARTG	Venture	19,000	111	\$172,753.00
NEWS	CNSX	19,000	1	\$285.00
PNRL	Venture	19,000	11	\$15,110.00

H	TSX	18,657	182	\$733,741.45
ELEM	CNSX	18,500	16	\$4,575.00
CBR	Venture	18,500	9	\$3,405.00
FVI	TSX	18,500	75	\$122,743.00
ATY	Venture	18,500	8	\$3,915.00
BITI.U	TSX	18,500	47	\$68,727.00
API	CNSX	18,500	7	\$2,167.50
FCGB	NEO	18,300	71	\$393,255.00
TSLA	NEO	18,300	53	\$311,205.00
FNV	TSX	18,055	180	\$3,113,677.90
HELI	Venture	18,000	2	\$990.00
RR	CNSX	18,000	7	\$2,097.50
CYBN	NEO	18,000	20	\$9,107.50
HOD	TSX	18,000	9	\$126,440.00
SNA	CNSX	18,000	1	\$180.00
RRI	Venture	18,000	3	\$2,822.50
PAAS	TSX	18,000	168	\$465,075.00
XDIV	TSX	18,000	35	\$480,064.00
HAB	TSX	17,946	14	\$175,534.78
META	NEO	17,900	68	\$460,495.00
ZLB	TSX	17,800	45	\$774,803.50
NA	TSX	17,784	169	\$2,024,966.28
BBD.B	TSX	17,738	137	\$1,303,204.36
QSR	TSX	17,580	166	\$1,805,941.60
LTH	Venture	17,500	9	\$14,225.00
DOSE	CNSX	17,500	5	\$4,200.00
CXXI	CNSX	17,500	17	\$10,045.00
DB	Venture	17,500	6	\$2,027.50
PLAN	Venture	17,500	5	\$1,930.00
TCW	TSX	17,400	141	\$73,431.00
SPB	TSX	17,300	132	\$163,593.50
GAU	TSX	17,300	102	\$41,054.00
VGRO	TSX	17,200	40	\$581,320.00
HBB	TSX	17,200	20	\$795,278.00
CEU	TSX	17,100	114	\$98,477.00
PSLV	TSX	17,100	49	\$215,745.00
ABND	CNSX	17,000	5	\$1,950.00
DELX	Venture	17,000	4	\$1,590.00
BAU	Venture	17,000	5	\$2,767.50
HBFG	CNSX	17,000	13	\$6,465.00
BBRD	CNSX	17,000	4	\$2,500.00
FRI	Venture	17,000	2	\$935.00
HWX	TSX	16,543	96	\$122,374.84
GLDC	Venture	16,500	17	\$4,355.00
PGE	Venture	16,500	8	\$2,505.00
MD	Venture	16,500	20	\$6,250.00
HTA	TSX	16,400	30	\$288,226.00
NVDA	NEO	16,300	64	\$1,410,551.00
XMA	TSX	16,199	9	\$324,888.94
RCL.B	TSX	16,175	156	\$855,459.50
GXX	Venture	16,000	2	\$1,370.00
COCO	Venture	16,000	1	\$960.00
AETH	CNSX	16,000	2	\$795.00
SNM	Venture	16,000	1	\$1,200.00
OYL	Venture	16,000	13	\$5,732.50
AMK	Venture	16,000	4	\$2,320.00

HMR	Venture	16,000	7	\$9,150.00
ENTG	Venture	16,000	2	\$240.00
PJX	Venture	16,000	3	\$4,470.00
SASY	CNSX	16,000	3	\$1,275.00
COSA	Venture	16,000	4	\$6,050.00
WPM	TSX	15,933	157	\$1,165,289.14
DGS.PR.A	TSX	15,900	11	\$158,236.00
VCN	TSX	15,900	29	\$717,879.00
CRR.UN	TSX	15,651	128	\$200,796.83
AP.UN	TSX	15,643	122	\$269,442.39
HAPB	Venture	15,500	4	\$1,675.00
QUIS	Venture	15,500	14	\$5,670.00
LBNK	Venture	15,500	9	\$12,540.00
LPS	Venture	15,500	7	\$3,355.00
S	TSX	15,500	11	\$5,057.50
PA	Venture	15,500	7	\$2,217.50
BSR	Venture	15,500	11	\$6,922.50
XEC	TSX	15,484	95	\$433,685.00
IAG	TSX	15,431	149	\$1,334,830.04
KRR	TSX	15,400	146	\$84,304.00
U.UN	TSX	15,300	140	\$476,842.50
ELD	TSX	15,225	151	\$306,182.00
CAR.UN	TSX	15,218	147	\$683,878.72
RCK	Venture	15,200	19	\$19,513.00
GLAS.A.U	NEO	15,200	52	\$147,321.00
TTX	CNSX	15,000	1	\$450.00
TAIG	TSX	15,000	14	\$5,500.00
MON	Venture	15,000	6	\$3,647.50
NILI	Venture	15,000	6	\$5,795.00
NEWD	CNSX	15,000	2	\$300.00
TSG	Venture	15,000	4	\$1,775.00
VG	Venture	15,000	5	\$2,050.00
BRCH	CNSX	15,000	2	\$875.00
ORE	TSX	15,000	11	\$12,440.00
FFOX	Venture	15,000	3	\$975.00
X	TSX	14,952	123	\$548,539.60
CSH.UN	TSX	14,801	105	\$187,960.68
BLDP	TSX	14,700	105	\$57,175.00
OBE	TSX	14,600	138	\$159,713.00
LIT	Venture	14,500	9	\$3,695.00
ZMU	TSX	14,500	17	\$180,479.00
STER	Venture	14,500	4	\$4,060.00
VET	TSX	14,500	132	\$239,144.50
ZUT	TSX	14,500	31	\$284,694.00
AAWH.U	CNSX	14,400	31	\$18,601.00
NGEX	TSX	14,400	94	\$131,558.00
SRU.UN	TSX	14,269	122	\$325,702.27
OGI	TSX	14,200	103	\$37,049.00
EIT.UN	TSX	14,100	61	\$194,536.00
ETHH.B	TSX	14,000	34	\$204,357.00
TK	Venture	14,000	7	\$1,975.00
HMAX	TSX	14,000	40	\$191,541.00
GRAM	NEO	14,000	5	\$4,555.00
DMI	Venture	14,000	3	\$630.00
WG	CNSX	14,000	4	\$1,170.00
GROW	Venture	14,000	2	\$210.00

GDPN	Venture	14,000	4	\$760.00
JUGR	Venture	14,000	3	\$1,400.00
GFG	Venture	14,000	1	\$1,260.00
GWA	Venture	14,000	2	\$980.00
LGN	Venture	14,000	11	\$12,280.00
AXL	Venture	14,000	2	\$4,900.00
OILS	CNSX	14,000	1	\$1,890.00
WGO	Venture	14,000	7	\$4,717.50
NDVA	Venture	14,000	1	\$980.00
GIB.A	TSX	13,995	139	\$1,979,542.10
FCR.UN	TSX	13,921	87	\$212,495.54
CLF	TSX	13,700	18	\$230,317.50
TGH	Venture	13,500	10	\$10,885.00
ITR	Venture	13,500	20	\$14,110.00
NIM	Venture	13,500	3	\$3,375.00
BEX	Venture	13,500	6	\$1,920.00
PNE	TSX	13,500	17	\$13,755.00
BCM	Venture	13,500	11	\$4,887.50
PLSR	Venture	13,500	39	\$16,830.00
AUCU	CNSX	13,500	6	\$2,722.50
HSUV.U	TSX	13,400	5	\$1,469,980.00
CU	TSX	13,332	121	\$408,027.14
CR	TSX	13,200	122	\$60,536.00
E	TSX	13,100	14	\$15,290.00
ZMMK	TSX	13,100	38	\$654,216.00
GXS	Venture	13,000	9	\$9,895.00
B	Venture	13,000	3	\$975.00
AGC	CNSX	13,000	4	\$2,550.00
NBM	Venture	13,000	3	\$1,775.00
CAKE	CNSX	13,000	2	\$1,977.50
OPHR	Venture	13,000	7	\$1,420.00
SMAX	TSX	12,900	54	\$230,754.00
AOI	TSX	12,800	75	\$31,904.00
HXT	TSX	12,800	78	\$726,935.00
NFG	Venture	12,800	46	\$62,745.00
QBR.B	TSX	12,792	119	\$370,583.44
REI.UN	TSX	12,742	111	\$227,859.46
XLB	TSX	12,700	23	\$237,294.50
RVG	Venture	12,500	3	\$4,227.50
RDS	Venture	12,500	4	\$2,240.00
AMM	TSX	12,500	17	\$2,125.00
KDA	Venture	12,500	5	\$5,065.00
AZS	Venture	12,500	7	\$4,805.00
VPH	TSX	12,500	3	\$1,195.00
GOLD	TSX	12,500	70	\$14,309.00
YERB.U	Venture	12,500	7	\$6,810.00
WHY	Venture	12,500	3	\$3,745.00
KDK	Venture	12,500	17	\$5,377.50
IGM	TSX	12,500	123	\$473,448.00
SVI	TSX	12,400	118	\$59,643.50
GLO	TSX	12,400	66	\$27,408.50
L	TSX	12,377	119	\$1,925,439.75
ZWK	TSX	12,200	16	\$257,041.00
EMP.A	TSX	12,100	115	\$394,538.00
DBO	TSX	12,000	3	\$905.00
ABI	Venture	12,000	3	\$540.00

BVA	Venture	12,000	1	\$420.00
JET	NEO	12,000	7	\$9,150.00
PGZ	Venture	12,000	8	\$2,292.50
NVEI	TSX	12,000	99	\$531,469.50
GSI	Venture	12,000	3	\$8,390.00
XAW	TSX	12,000	31	\$477,647.00
ZAC	Venture	12,000	1	\$2,460.00
HEVI	Venture	12,000	4	\$2,280.00
EMN	Venture	12,000	2	\$960.00
JNH	Venture	12,000	1	\$540.00
LAAC	TSX	11,900	106	\$87,289.00
VDY	TSX	11,900	30	\$522,488.00
STN	TSX	11,804	119	\$1,368,396.32
CSAV	TSX	11,800	29	\$590,957.50
ELE	Venture	11,800	11	\$14,482.00
IFC	TSX	11,721	116	\$2,710,457.42
DXDB	TSX	11,700	13	\$240,544.00
BTCX.U	TSX	11,700	55	\$138,471.00
GIL	TSX	11,500	114	\$520,895.50
EXRO	TSX	11,500	9	\$7,995.00
NCLR	CNSX	11,500	8	\$6,195.00
VOL	Venture	11,500	3	\$1,592.50
TXP	TSX	11,500	11	\$7,905.00
MAXX	CNSX	11,500	10	\$2,455.00
TAU	Venture	11,500	6	\$7,820.00
BLX	TSX	11,473	101	\$345,787.78
IMO	TSX	11,412	115	\$1,081,884.80
FCUV	TSX	11,400	18	\$198,779.00
VOXR	TSX	11,400	72	\$30,340.00
POU	TSX	11,300	88	\$366,291.50
RPF	TSX	11,200	9	\$229,341.00
DOL	TSX	11,016	108	\$1,292,624.22
BDR	CNSX	11,000	2	\$555.00
INVR	CNSX	11,000	2	\$500.00
EUP	Venture	11,000	2	\$385.00
XGB	TSX	11,000	13	\$206,544.00
LBS.PR.A	TSX	11,000	30	\$111,970.00
WHN	Venture	11,000	4	\$2,502.50
ZST	TSX	11,000	22	\$536,781.00
NOW	Venture	11,000	2	\$2,530.00
XFH	TSX	11,000	19	\$352,639.00
PGA	CNSX	11,000	2	\$410.00
NXO	Venture	11,000	1	\$220.00
SGU	Venture	11,000	2	\$440.00
TML	TSX	11,000	5	\$2,467.50
FURY	TSX	11,000	16	\$6,220.00
BAC	CNSX	11,000	1	\$770.00
AII	TSX	11,000	3	\$6,930.00
YGT	Venture	11,000	2	\$715.00
XDV	TSX	10,900	16	\$297,662.00
VSB	TSX	10,900	13	\$246,598.00
VERS	NEO	10,900	19	\$11,340.00
CLS	TSX	10,900	109	\$693,425.00
ZFM	TSX	10,800	9	\$152,591.50
PEY	TSX	10,800	78	\$164,319.50
CG	TSX	10,800	104	\$94,115.00

PXT	TSX	10,800	93	\$255,763.00
FTN.PR.A	TSX	10,700	16	\$109,656.00
MRU	TSX	10,697	103	\$775,686.93
GFL	TSX	10,671	105	\$485,366.08
DXV	TSX	10,600	9	\$208,158.00
FWZ	Venture	10,600	21	\$13,050.00
APM	Venture	10,500	8	\$9,535.00
REX	Venture	10,500	9	\$3,200.00
DEFN	Venture	10,500	8	\$2,182.50
RSMX	Venture	10,500	4	\$1,945.00
CCL.B	TSX	10,463	94	\$749,659.74
SJ	TSX	10,393	101	\$771,980.42
CIF	TSX	10,300	16	\$436,994.00
XHB	TSX	10,200	16	\$194,469.00
CIX	TSX	10,200	101	\$170,281.00
SPLT	TSX	10,100	9	\$104,888.00
HXD	TSX	10,100	9	\$59,489.00
BIPC	TSX	10,015	95	\$462,035.75
CIA	TSX	10,000	69	\$63,500.00
GRG	Venture	10,000	1	\$700.00
CCC	CNSX	10,000	1	\$500.00
VEGA	CNSX	10,000	1	\$300.00
ASM	TSX	10,000	11	\$10,070.00
RFR	CNSX	10,000	1	\$150.00
KTO	Venture	10,000	1	\$1,100.00
DMX	Venture	10,000	6	\$3,985.00
CHW	TSX	10,000	1	\$72,500.00
READ	CNSX	10,000	1	\$1,000.00
NBVA	Venture	10,000	2	\$3,900.00
ARIS.WT.A	TSX	10,000	3	\$5,420.00
SOT.UN	TSX	10,000	8	\$6,895.00
LOT	Venture	10,000	1	\$250.00
AYUR	CNSX	10,000	1	\$350.00
SVRS	Venture	10,000	2	\$1,577.50
SAE	Venture	10,000	4	\$585.00
FNI	CNSX	10,000	6	\$650.00
DIS	NEO	10,000	6	\$136,804.00
VIK	CNSX	10,000	4	\$300.00
LG	Venture	10,000	1	\$700.00
BY	CNSX	10,000	1	\$1,300.00
NSG	CNSX	10,000	1	\$450.00
ETHH.U	TSX	10,000	23	\$133,400.00
TSK	TSX	10,000	1	\$5,600.00
VRTX	CNSX	10,000	3	\$2,025.00
CDPR	CNSX	10,000	2	\$950.00
FUSE	Venture	10,000	1	\$200.00
SGR.UN	TSX	9,900	48	\$108,835.50
GRIN	CNSX	9,900	10	\$9,583.00
HUT	TSX	9,800	81	\$118,122.00
XBAL	TSX	9,800	20	\$273,578.50
VNP	TSX	9,800	44	\$46,555.00
CMR	TSX	9,800	25	\$490,865.50
HCAL	TSX	9,700	28	\$200,178.00
ACO.X	TSX	9,662	91	\$369,216.98
IIP.UN	TSX	9,654	87	\$116,846.28
KMP.UN	TSX	9,621	67	\$164,295.63

HSU	TSX	9,600	12	\$198,801.50
LAC	TSX	9,600	91	\$58,224.00
GSP	Venture	9,500	2	\$997.50
HAR	Venture	9,500	1	\$1,140.00
AUMN	TSX	9,500	9	\$6,760.00
NAU	Venture	9,500	7	\$4,142.50
OIII	Venture	9,500	30	\$14,018.00
LIFT	Venture	9,500	27	\$31,048.00
ARG	TSX	9,400	19	\$16,698.00
CWB	TSX	9,400	85	\$254,488.00
HYLD	TSX	9,400	28	\$121,686.00
CGX	TSX	9,400	69	\$85,406.50
TRI	TSX	9,381	91	\$2,143,415.79
HGD	TSX	9,300	8	\$37,114.00
PMZ.UN	TSX	9,300	92	\$127,223.50
HMP	TSX	9,300	6	\$86,852.00
HPYT	TSX	9,300	18	\$101,783.00
MDA	TSX	9,200	72	\$135,890.50
MFI	TSX	9,147	83	\$215,343.67
NGT	TSX	9,100	86	\$514,537.50
HR.UN	TSX	9,100	56	\$83,429.00
ZPL	TSX	9,100	8	\$109,800.00
CGN	CNSX	9,000	2	\$180.00
MN	Venture	9,000	3	\$675.00
BRW	Venture	9,000	5	\$4,095.00
FOOD	TSX	9,000	9	\$2,742.50
XQQ	TSX	9,000	43	\$1,230,739.00
BTCY	TSX	9,000	32	\$57,162.00
TIUM.U	CNSX	9,000	5	\$1,735.00
OGN	Venture	9,000	13	\$8,960.00
BRAU	Venture	9,000	4	\$770.00
SGN	Venture	9,000	2	\$1,710.00
SRR	Venture	9,000	5	\$7,900.00
TLT	Venture	9,000	4	\$1,465.00
POR	Venture	9,000	2	\$360.00
GS	NEO	8,900	6	\$198,555.00
VBU	NEO	8,860	45	\$188,591.40
ATRL	TSX	8,702	86	\$491,200.40
LABZ	NEO	8,700	22	\$19,857.00
NNRG	NEO	8,700	12	\$476,685.00
XIT	TSX	8,600	23	\$452,299.00
KEY	TSX	8,525	81	\$296,728.25
EDT	TSX	8,500	8	\$3,932.50
PFIA	TSX	8,500	10	\$83,063.00
GPG	Venture	8,500	6	\$1,620.00
GASX	Venture	8,500	8	\$7,130.00
JG	Venture	8,500	2	\$807.50
WIL	Venture	8,500	6	\$7,485.00
SBMI	Venture	8,500	2	\$862.50
PFL	TSX	8,500	20	\$166,559.00
BNKR	Venture	8,500	4	\$1,117.50
LOVE	Venture	8,500	5	\$6,435.00
BANK	TSX	8,400	20	\$60,928.50
XIG	TSX	8,338	19	\$164,279.10
FSZ	TSX	8,300	82	\$58,764.00
NVA	TSX	8,200	80	\$106,056.50

KEL	TSX	8,100	79	\$49,955.50
EQL	TSX	8,100	35	\$275,364.00
MAU	Venture	8,100	13	\$10,351.00
BRK	NEO	8,000	15	\$246,300.00
QTWO	Venture	8,000	2	\$2,320.00
LOU	Venture	8,000	6	\$4,970.00
SAGE	Venture	8,000	2	\$1,550.00
SMT	TSX	8,000	16	\$6,880.00
HODL	CNSX	8,000	4	\$907.50
MGM	Venture	8,000	3	\$505.00
KIP	Venture	8,000	1	\$560.00
DRT	TSX	8,000	6	\$5,985.00
FRU	TSX	8,000	64	\$113,247.00
SX	CNSX	8,000	1	\$560.00
DF	TSX	8,000	19	\$37,663.00
VTAL	CNSX	8,000	1	\$40.00
VUX	Venture	8,000	5	\$2,447.50
XEI	TSX	8,000	18	\$202,215.50
JUMP	Venture	8,000	1	\$400.00
ETL	Venture	8,000	17	\$13,497.00
NRM	Venture	8,000	2	\$1,415.00
WCN	TSX	7,991	79	\$1,810,261.46
CRT.UN	TSX	7,900	71	\$108,687.00
PFAA	TSX	7,900	8	\$86,957.00
TUO	Venture	7,900	10	\$11,433.00
FTT	TSX	7,878	77	\$321,730.30
SAP	TSX	7,869	73	\$211,096.72
CBIL	TSX	7,800	27	\$389,848.00
MTL	TSX	7,800	72	\$99,590.00
XHC	TSX	7,800	15	\$546,579.00
FEQT	NEO	7,800	10	\$96,342.00
AYA	TSX	7,800	56	\$109,607.00
AEP	Venture	7,800	20	\$11,458.00
VSC	TSX	7,700	12	\$179,204.00
SGD	Venture	7,700	31	\$44,577.00
ETHY	TSX	7,700	19	\$30,841.00
SIA	TSX	7,600	71	\$107,014.00
MRE	TSX	7,600	76	\$89,026.00
HGU	TSX	7,600	11	\$126,366.00
ATS	TSX	7,508	74	\$333,462.88
ZEA	TSX	7,500	17	\$170,514.50
AVN	Venture	7,500	7	\$2,040.00
MEGA	CNSX	7,500	2	\$1,207.50
VUN	TSX	7,500	43	\$711,156.50
AMZN	NEO	7,500	23	\$168,647.00
EGLX	TSX	7,500	3	\$1,135.00
ARA	TSX	7,500	5	\$4,185.00
NDM	TSX	7,500	7	\$3,017.50
CBO	TSX	7,493	12	\$132,750.53
QMAX	TSX	7,400	51	\$142,954.00
CVS	NEO	7,400	8	\$103,801.00
GEI	TSX	7,311	68	\$163,223.29
NG	TSX	7,300	54	\$30,513.00
VEE	TSX	7,300	19	\$260,836.00
HEQT	TSX	7,300	9	\$117,323.00
PSU.U	TSX	7,300	25	\$731,061.00

CAS	TSX	7,200	62	\$67,996.00
FGRO	NEO	7,200	13	\$94,524.50
DFN.PR.A	TSX	7,200	20	\$70,903.00
ETHC	NEO	7,200	12	\$34,606.00
RML	Venture	7,200	14	\$8,928.00
PLZ.UN	TSX	7,100	20	\$24,759.00
ZDV	TSX	7,100	11	\$143,507.00
ACT	CNSX	7,100	5	\$10,026.00
FFN	TSX	7,100	24	\$39,360.00
YUM	CNSX	7,000	1	\$140.00
NSE	Venture	7,000	4	\$4,525.00
JRV	Venture	7,000	2	\$70.00
SM	Venture	7,000	3	\$2,745.00
PYPL	NEO	7,000	15	\$34,422.00
BULL	CNSX	7,000	1	\$2,170.00
DN	TSX	7,000	1	\$210.00
PNRG	CNSX	7,000	3	\$1,362.50
CDN	CNSX	7,000	2	\$1,030.00
VCE	TSX	7,000	20	\$340,773.00
LRA	Venture	7,000	5	\$6,225.00
BOAT	Venture	7,000	1	\$140.00
TRAC	CNSX	7,000	2	\$490.00
NOB	Venture	7,000	2	\$455.00
PBX	Venture	7,000	3	\$370.00
ELEF	TSX	7,000	3	\$2,300.00
HERB	CNSX	7,000	1	\$350.00
ORCL	Venture	7,000	3	\$770.00
RVX	TSX	7,000	2	\$420.00
KASH	CNSX	7,000	2	\$860.00
AIG	CNSX	7,000	3	\$350.00
ZMP	TSX	6,965	14	\$92,986.10
FINN	NEO	6,900	6	\$107,493.00
HISA	NEO	6,900	34	\$345,507.00
BTCC.U	TSX	6,900	35	\$79,459.00
OSI	Venture	6,900	26	\$12,545.00
AMD	NEO	6,900	26	\$204,579.00
HND	TSX	6,900	67	\$576,542.00
RBA	TSX	6,878	59	\$664,352.50
AMC	TSX	6,800	35	\$15,368.00
GTE	TSX	6,800	68	\$82,293.00
LGC	Venture	6,800	13	\$10,432.00
HDIF	TSX	6,800	10	\$55,554.00
RPSB	TSX	6,700	13	\$130,634.00
ZCM	TSX	6,700	12	\$99,351.50
XSH	TSX	6,673	29	\$122,773.20
PHYS	TSX	6,635	38	\$163,145.00
PWI.PR.A	TSX	6,600	8	\$67,229.00
HGR	TSX	6,600	54	\$38,816.00
FBTC	TSX	6,600	28	\$189,894.00
APN	Venture	6,500	2	\$650.00
PHRM	CNSX	6,500	4	\$1,730.00
FCCB	NEO	6,500	26	\$142,128.00
HHLE	TSX	6,500	16	\$67,086.00
EPF	Venture	6,500	4	\$2,370.00
NEXE	Venture	6,500	4	\$1,787.50
AZM	Venture	6,500	3	\$4,160.00

TMC	Venture	6,500	6	\$780.00
CN	Venture	6,500	4	\$1,012.50
XTR	TSX	6,500	11	\$68,869.00
ERF	TSX	6,500	53	\$176,328.00
XUU	TSX	6,500	19	\$339,449.00
GFP	TSX	6,500	7	\$4,545.00
GMX	TSX	6,500	6	\$6,090.00
ZDB	TSX	6,400	5	\$92,547.50
ARE	TSX	6,400	45	\$108,854.00
TXG	TSX	6,400	63	\$122,191.00
ENS	TSX	6,400	28	\$74,076.00
RQO	TSX	6,395	7	\$116,441.00
TPZ	TSX	6,361	54	\$143,761.88
PTO.UN	TSX	6,300	10	\$45,186.00
XSU	TSX	6,300	17	\$250,564.00
FSB	TSX	6,293	3	\$60,224.01
ASTL	TSX	6,200	62	\$65,616.00
NXF	TSX	6,200	3	\$40,373.00
VCNS	TSX	6,200	5	\$171,245.50
FIL	TSX	6,200	60	\$156,844.00
HZU	TSX	6,200	14	\$153,959.00
U.U	TSX	6,200	46	\$141,662.00
NOA	TSX	6,100	59	\$172,041.00
RUS	TSX	6,001	55	\$236,441.43
STA	Venture	6,000	2	\$420.00
CEQ	Venture	6,000	1	\$450.00
DXP	TSX	6,000	22	\$130,135.00
ZONE	Venture	6,000	1	\$60.00
BETR	CNSX	6,000	3	\$785.00
FDY	TSX	6,000	4	\$4,025.00
VLJ	Venture	6,000	2	\$215.00
EW	Venture	6,000	1	\$360.00
DGO	Venture	6,000	1	\$180.00
CHE.DB.H	TSX	6,000	1	\$6,000.00
EML	Venture	6,000	4	\$795.00
HWG	CNSX	6,000	2	\$1,170.00
IRV	CNSX	6,000	3	\$2,240.00
KES	Venture	6,000	2	\$415.00
ETF	Venture	6,000	1	\$180.00
PHOS	CNSX	6,000	2	\$1,405.00
HZM	TSX	6,000	2	\$35.00
MUB	TSX	6,000	19	\$108,392.00
CPAU	Venture	6,000	6	\$1,722.50
VGZ	TSX	6,000	5	\$4,050.00
DFN	TSX	6,000	17	\$31,823.00
ECN	TSX	6,000	37	\$10,774.00
KSUM	Venture	6,000	2	\$1,750.00
NEWU	Venture	6,000	1	\$240.00
WTE	TSX	6,000	59	\$150,392.50
TBX	Venture	6,000	3	\$905.00
SPOT	Venture	6,000	2	\$1,350.00
CVW	Venture	6,000	3	\$3,850.00
FHYD	Venture	6,000	10	\$5,915.00
TTGI	Venture	6,000	1	\$480.00
APLI	TSX	6,000	2	\$210.00
STHZ	CNSX	6,000	3	\$305.00

TIH	TSX	5,964	58	\$736,047.20
EBIT	TSX	5,900	13	\$184,326.00
PIC.PR.A	TSX	5,800	14	\$82,895.00
PUR	Venture	5,800	25	\$13,669.00
FCIM	NEO	5,800	43	\$69,900.00
HISU.U	TSX	5,700	14	\$571,026.00
MDF	TSX	5,700	23	\$32,930.00
MGB	TSX	5,700	10	\$91,832.00
PRMW	TSX	5,700	55	\$155,383.00
IFP	TSX	5,600	40	\$100,289.50
PSI	TSX	5,600	52	\$87,378.00
BTQ	NEO	5,500	2	\$1,910.00
GXP	CNSX	5,500	4	\$4,590.00
AAV	TSX	5,500	51	\$60,364.00
COOL	CNSX	5,500	2	\$1,062.50
DTC	CNSX	5,500	13	\$8,127.00
PMET	TSX	5,500	40	\$40,891.00
HXQ	TSX	5,500	23	\$386,206.00
GAL	Venture	5,500	4	\$1,045.00
FARM	Venture	5,500	1	\$522.50
ASG	Venture	5,500	2	\$1,515.00
DME	Venture	5,500	5	\$1,347.50
ZST.L	TSX	5,400	9	\$316,113.00
HD	NEO	5,400	3	\$120,419.00
HLIF	TSX	5,400	16	\$48,136.00
RY.PR.Z	TSX	5,400	10	\$134,622.00
VLE	TSX	5,300	46	\$30,454.00
FCGC	NEO	5,200	5	\$60,586.00
MATR	TSX	5,200	50	\$86,436.50
ERO	TSX	5,100	49	\$147,606.50
GLCC	TSX	5,100	18	\$127,452.00
SLI	Venture	5,100	19	\$9,300.00
PSK	TSX	5,033	51	\$130,424.37
RQQ	TSX	5,026	7	\$106,868.76
TSU	TSX	5,007	47	\$225,856.58
TUF	Venture	5,000	1	\$300.00
DCLI	CNSX	5,000	6	\$757.50
CDX	Venture	5,000	2	\$575.00
CGY	TSX	5,000	1	\$270,000.00
CPTR	CNSX	5,000	1	\$250.00
GEL	Venture	5,000	1	\$650.00
PREV	CNSX	5,000	1	\$75.00
GGO	Venture	5,000	1	\$1,300.00
EFF	Venture	5,000	1	\$75.00
SLMN	Venture	5,000	2	\$475.00
TIG	Venture	5,000	2	\$1,350.00
PPP	Venture	5,000	1	\$875.00
CCD	Venture	5,000	1	\$50.00
STS	Venture	5,000	3	\$3,010.00
CBA	Venture	5,000	3	\$125.00
XCNS	TSX	5,000	5	\$110,353.00
LFST	Venture	5,000	1	\$50.00
CWEB	TSX	5,000	6	\$1,342.50
ZMI	TSX	5,000	6	\$82,120.00
KLS	TSX	5,000	4	\$837.50
HOT.UN	TSX	5,000	6	\$3,305.00

TEA	Venture	5,000	2	\$175.00
ARIS	TSX	5,000	42	\$28,621.00
BTR	Venture	5,000	2	\$1,190.00
CSO	Venture	5,000	1	\$1,650.00
BITK	Venture	5,000	3	\$1,825.00
KLM	Venture	5,000	2	\$55.00
FTZ	Venture	5,000	1	\$750.00
OPW	Venture	5,000	1	\$350.00
OPTI	CNSX	5,000	2	\$1,580.00
IGX	TSX	5,000	4	\$1,220.00
ONE	Venture	5,000	1	\$300.00
DYG	Venture	5,000	2	\$850.00
PAI.H	Venture	5,000	2	\$100.00
WDO	TSX	5,000	50	\$50,776.50
MJS	Venture	5,000	2	\$350.00
WSP	TSX	4,928	47	\$1,072,115.44
ASE	CNSX	4,900	11	\$5,662.00
MKO	Venture	4,900	15	\$17,897.00
EXE	TSX	4,900	45	\$36,865.00
TINY	Venture	4,900	8	\$13,859.00
VXC	TSX	4,900	18	\$279,474.00
BK	TSX	4,900	29	\$52,997.00
VBG	NEO	4,900	38	\$113,090.00
MTA	Venture	4,900	30	\$19,779.00
ETHH	TSX	4,800	14	\$59,362.00
UMAX	TSX	4,800	18	\$69,327.00
TEC	TSX	4,800	13	\$172,600.00
DGS	TSX	4,800	27	\$28,993.00
DOO	TSX	4,717	48	\$445,142.89
CNX	Venture	4,700	5	\$6,558.00
COST	NEO	4,700	32	\$164,806.00
DPM	TSX	4,700	42	\$51,161.50
KNT	TSX	4,700	47	\$36,028.50
BDI	TSX	4,700	43	\$38,364.00
RSI	TSX	4,700	15	\$24,651.50
MAG	TSX	4,600	46	\$79,189.00
CHE.UN	TSX	4,600	41	\$40,134.50
VI	TSX	4,600	22	\$181,899.00
MX	TSX	4,566	46	\$306,793.48
XEB	TSX	4,503	9	\$70,656.03
PGX	Venture	4,500	2	\$450.00
ITE	TSX	4,500	7	\$855.00
FLT	Venture	4,500	6	\$925.00
HZ	CNSX	4,500	6	\$632.50
BU	TSX	4,500	3	\$1,342.50
EVNI	Venture	4,500	5	\$2,980.00
QQCC	TSX	4,500	14	\$51,933.00
ODD	Venture	4,500	1	\$607.50
CHR	TSX	4,500	11	\$9,900.00
TDOC	TSX	4,500	9	\$80,657.00
AVCN	TSX	4,500	4	\$1,552.50
NALT	TSX	4,473	6	\$107,260.64
SPAY	TSX	4,400	7	\$118,576.00
PRYM	TSX	4,400	14	\$9,040.00
HUZ	TSX	4,400	5	\$54,497.00
IBAT	CNSX	4,400	2	\$5,500.00

ZEN	Venture	4,400	4	\$6,601.00
LUG	TSX	4,400	41	\$82,715.00
CDZ	TSX	4,391	11	\$137,387.66
FCIV	TSX	4,386	24	\$154,073.32
HSD	TSX	4,300	11	\$84,686.00
QOC	TSX	4,300	20	\$125,945.00
LBS	TSX	4,300	22	\$33,106.00
CFW	TSX	4,300	29	\$18,006.00
THNC	TSX	4,300	3	\$14,933.00
LIF	TSX	4,300	37	\$130,756.00
CXF	TSX	4,300	3	\$41,444.00
ZQQ	TSX	4,200	27	\$531,813.00
DBM	TSX	4,200	41	\$33,983.00
GCBD	TSX	4,200	3	\$74,096.00
VHI	TSX	4,200	12	\$27,349.00
ENCL	TSX	4,200	13	\$86,936.00
XSUS	TSX	4,139	28	\$154,725.60
TRVI	TSX	4,100	14	\$80,349.00
NXR.UN	TSX	4,100	40	\$29,332.00
RZR	Venture	4,000	1	\$400.00
TAJ	Venture	4,000	2	\$80.00
NBR	Venture	4,000	1	\$260.00
GMTN	TSX	4,000	1	\$120.00
SBBC	Venture	4,000	1	\$1,440.00
IMM	Venture	4,000	1	\$280.00
AME	Venture	4,000	1	\$140.00
PPTA	TSX	4,000	29	\$27,710.00
TILT	NEO	4,000	1	\$160.00
ARS	CNSX	4,000	1	\$880.00
ABR	Venture	4,000	2	\$2,350.00
PML	Venture	4,000	1	\$480.00
SDR	Venture	4,000	1	\$320.00
STGX	CNSX	4,000	2	\$445.00
NZ	Venture	4,000	1	\$3,520.00
FGO	TSX	4,000	4	\$39,215.00
QNC	Venture	4,000	3	\$510.00
GIII	Venture	4,000	8	\$1,412.50
FT	TSX	4,000	2	\$215.00
SCV	CNSX	4,000	1	\$160.00
IAN	CNSX	4,000	1	\$120.00
HBAL	TSX	4,000	4	\$57,925.00
SUU	Venture	4,000	1	\$1,420.00
NKL	Venture	4,000	2	\$2,710.00
LTHM	CNSX	4,000	1	\$260.00
ELY	Venture	4,000	1	\$280.00
TVI	Venture	4,000	1	\$100.00
PLUG	CNSX	4,000	1	\$260.00
MSV	TSX	4,000	1	\$880.00
TFII	TSX	4,000	40	\$734,830.00
SUNN	NEO	4,000	10	\$33,186.00
PSYG	CNSX	4,000	1	\$100.00
EDV	TSX	4,000	40	\$116,080.00
PFE	NEO	3,900	3	\$51,441.00
OLA	TSX	3,900	37	\$21,050.00
XCH	TSX	3,800	21	\$67,387.00
GOOS	TSX	3,800	38	\$59,772.00

FCIQ	TSX	3,800	23	\$141,309.00
CALL	TSX	3,800	6	\$46,500.00
ZWP	TSX	3,700	10	\$66,777.00
ZNQ	TSX	3,700	13	\$294,086.00
XIN	TSX	3,700	10	\$134,684.00
BRM	Venture	3,700	6	\$7,077.00
VIDY	TSX	3,600	21	\$111,382.00
CVO	TSX	3,600	23	\$29,615.00
VGCX	TSX	3,600	33	\$24,864.00
BKCL	TSX	3,600	16	\$66,438.00
SOY	TSX	3,600	36	\$27,541.00
VISA	NEO	3,600	8	\$93,977.00
ACOP	Venture	3,600	3	\$4,306.00
LA	Venture	3,600	5	\$38,791.00
STPL	TSX	3,600	5	\$84,743.00
RQL	TSX	3,565	2	\$72,465.80
RS	TSX	3,500	14	\$41,505.00
NPTH	Venture	3,500	1	\$630.00
LME	Venture	3,500	3	\$1,570.00
CC	CNSX	3,500	1	\$437.50
NOU	Venture	3,500	12	\$9,900.00
PANW	NEO	3,500	6	\$64,565.00
RAGE	Venture	3,500	2	\$1,625.00
GSY	TSX	3,500	15	\$641,955.00
LB	TSX	3,500	30	\$91,915.00
GSTM	Venture	3,500	2	\$485.00
BRO	Venture	3,500	2	\$672.50
CRDL	TSX	3,500	20	\$9,603.00
QST	Venture	3,500	2	\$2,100.00
BDT	TSX	3,500	35	\$70,522.00
TR	Venture	3,500	1	\$297.50
ROK	Venture	3,500	1	\$997.50
VEXT	CNSX	3,500	1	\$1,085.00
SOU	Venture	3,500	3	\$685.00
TCL.A	TSX	3,500	30	\$48,804.00
QBTL	TSX	3,500	7	\$66,638.00
TGGL	CNSX	3,500	3	\$517.50
RBNK	TSX	3,500	9	\$83,982.00
BEW	Venture	3,500	5	\$1,260.00
FTN	TSX	3,400	11	\$27,649.00
BKCC	TSX	3,400	9	\$47,167.00
HUTL	TSX	3,400	7	\$55,992.00
EMX	Venture	3,400	5	\$8,724.00
ZPAY	TSX	3,400	8	\$104,824.00
FIH.U	TSX	3,400	31	\$49,070.00
EIT.PR.B	TSX	3,400	7	\$84,320.00
WFG	TSX	3,323	34	\$354,653.12
SIS	TSX	3,315	34	\$56,688.20
XBM	TSX	3,300	7	\$74,274.00
OR	TSX	3,300	33	\$70,358.00
RQN	TSX	3,278	14	\$66,005.92
EQL.F	TSX	3,200	14	\$93,196.00
HULC	TSX	3,200	28	\$269,049.00
HPS.A	TSX	3,200	27	\$334,778.50
SKE	TSX	3,200	30	\$21,083.00
ALS	TSX	3,200	31	\$70,746.00

XGI	TSX	3,200	7	\$167,354.00
DND	TSX	3,200	27	\$46,900.00
STEP	TSX	3,200	23	\$12,961.00
TBRD	Venture	3,200	8	\$6,624.00
TIXT	TSX	3,161	32	\$34,737.66
KXS	TSX	3,152	30	\$477,224.58
HPF	TSX	3,100	3	\$11,067.00
DXUS	TSX	3,100	3	\$77,806.00
QTRH	TSX	3,100	12	\$5,325.00
MDI	TSX	3,100	30	\$30,401.00
HME	Venture	3,100	5	\$5,194.00
LCS	TSX	3,100	9	\$20,420.00
DXB	TSX	3,100	3	\$54,974.00
SVG	Venture	3,000	4	\$290.00
ENRT	CNSX	3,000	1	\$75.00
GBML	Venture	3,000	2	\$115.00
SWAN	Venture	3,000	1	\$375.00
CRI	Venture	3,000	1	\$120.00
NF	CNSX	3,000	3	\$1,455.00
HAZ	TSX	3,000	9	\$100,977.00
LLG	Venture	3,000	1	\$375.00
SNG	Venture	3,000	3	\$250.00
BGF	Venture	3,000	1	\$120.00
VOLT	CNSX	3,000	2	\$90.00
HBU	TSX	3,000	2	\$43,060.00
LVG	Venture	3,000	2	\$510.00
AIAI	CNSX	3,000	1	\$990.00
BSX	TSX	3,000	3	\$135.00
CLIC	Venture	3,000	1	\$1,020.00
CUCO	Venture	3,000	3	\$90.00
MTLC	CNSX	3,000	1	\$885.00
TWO	Venture	3,000	2	\$1,022.50
OC	Venture	3,000	1	\$75.00
LITE	CNSX	3,000	2	\$65.00
PURR	CNSX	3,000	1	\$1,110.00
RISE	CNSX	3,000	1	\$600.00
BBM	CNSX	3,000	1	\$60.00
SPMC	Venture	3,000	2	\$1,860.00
HC	Venture	3,000	2	\$575.00
AIML	CNSX	3,000	1	\$195.00
EDG	Venture	3,000	1	\$435.00
SPZ	Venture	3,000	1	\$270.00
LIM	CNSX	3,000	1	\$330.00
VENZ	Venture	3,000	1	\$765.00
CBLU	Venture	3,000	2	\$180.00
MRVL	Venture	3,000	1	\$450.00
ZSU	TSX	3,000	2	\$39,540.00
TRX	TSX	3,000	3	\$1,835.00
CUB	Venture	3,000	2	\$587.50
HBF	TSX	2,900	6	\$27,762.00
PR	TSX	2,900	4	\$27,161.00
DXQ	TSX	2,900	9	\$70,813.00
PD	TSX	2,900	27	\$288,081.00
QIPT	TSX	2,900	26	\$15,887.00
NEO	TSX	2,900	22	\$16,796.00
MBAL	TSX	2,900	3	\$67,518.00

VSP	TSX	2,900	18	\$243,700.00
LMAX	TSX	2,900	23	\$44,938.00
RGQP	TSX	2,900	4	\$57,246.00
PLC	TSX	2,900	29	\$48,198.00
WRN	TSX	2,900	17	\$5,911.00
CTC.A	TSX	2,818	28	\$384,106.68
CLG	TSX	2,800	5	\$46,676.00
TFPM	TSX	2,800	28	\$62,596.00
GBAL	TSX	2,800	4	\$130,468.00
OVV	TSX	2,800	25	\$200,505.00
ETHQ	TSX	2,800	17	\$46,584.00
SOIL	TSX	2,800	21	\$7,420.00
BND	TSX	2,800	13	\$48,394.00
ZUP	TSX	2,796	1	\$57,457.80
RQP	TSX	2,732	3	\$48,302.26
ENB.PR.F	TSX	2,700	26	\$48,862.00
SRII	NEO	2,700	4	\$59,699.00
VCIP	TSX	2,700	5	\$67,737.00
ZUB	TSX	2,700	10	\$73,155.00
ENB.PR.T	TSX	2,600	21	\$50,732.00
SVR	TSX	2,600	13	\$34,554.00
ZEF	TSX	2,600	6	\$31,818.00
ZGQ	TSX	2,600	13	\$162,513.00
ZLC	TSX	2,600	13	\$38,593.00
SEA	TSX	2,600	26	\$53,908.00
ABBV	NEO	2,600	4	\$61,953.00
ONEX	TSX	2,525	26	\$253,925.50
NUR	CNSX	2,500	2	\$337.50
ENGH	TSX	2,500	25	\$75,452.00
FPC	Venture	2,500	1	\$700.00
OAM	Venture	2,500	1	\$837.50
AVCR	Venture	2,500	1	\$425.00
LBC	Venture	2,500	2	\$1,220.00
ELC	Venture	2,500	4	\$725.00
ASEP	CNSX	2,500	4	\$315.00
PAY	TSX	2,500	4	\$16,726.00
SECU	Venture	2,500	3	\$6,475.00
HTAE	TSX	2,500	4	\$39,682.00
NWX	Venture	2,500	3	\$392.50
ZRE	TSX	2,500	8	\$49,948.00
CMC	Venture	2,500	1	\$725.00
ETHY.B	TSX	2,500	6	\$12,535.00
TYUM	CNSX	2,500	2	\$327.50
BABY	TSX	2,500	2	\$660.00
NLH	Venture	2,500	1	\$625.00
FGLS	NEO	2,500	1	\$21,500.00
FPX	Venture	2,500	2	\$792.50
CIC	TSX	2,500	8	\$27,030.00
LUC	TSX	2,500	2	\$812.50
OSS	Venture	2,500	5	\$2,000.00
BEI.UN	TSX	2,500	24	\$180,545.00
DXC	TSX	2,400	8	\$83,975.00
TOI	Venture	2,400	15	\$272,392.00
XSMC	TSX	2,400	4	\$71,357.00
AFN	TSX	2,400	20	\$119,563.00
XTLH	TSX	2,400	7	\$81,564.00

ENB.PR.N	TSX	2,400	11	\$50,382.00
CYH	TSX	2,400	7	\$49,291.00
CFP	TSX	2,400	21	\$35,508.00
ETHX.U	TSX	2,400	6	\$33,390.00
ZUE	TSX	2,400	12	\$172,246.00
EIF	TSX	2,300	23	\$107,888.00
TECH	TSX	2,300	7	\$32,563.00
ACQ	TSX	2,300	23	\$48,188.00
LIRC	TSX	2,300	2	\$16,023.00
DS	TSX	2,300	3	\$14,193.00
ARCH	Venture	2,300	7	\$4,069.00
IQD	TSX	2,200	9	\$77,006.00
VRIF	TSX	2,200	4	\$52,644.00
MHCD	TSX	2,200	6	\$25,213.00
HULC.U	TSX	2,200	11	\$135,565.00
DRX	TSX	2,200	22	\$33,809.00
PWI	TSX	2,200	4	\$16,687.00
MTY	TSX	2,105	20	\$101,885.50
PIC.A	TSX	2,100	13	\$8,761.00
USCC	TSX	2,100	8	\$37,969.00
TTP	TSX	2,100	5	\$53,192.00
MUX	TSX	2,100	19	\$34,739.00
WPK	TSX	2,100	20	\$92,192.00
BDGI	TSX	2,100	21	\$93,324.00
SITU	NEO	2,100	2	\$67,137.00
WJX	TSX	2,100	21	\$58,639.00
CBNK	TSX	2,100	5	\$15,138.00
XUS.U	TSX	2,100	14	\$136,621.00
HXEM	TSX	2,100	21	\$74,766.00
FSV	TSX	2,005	20	\$411,979.60
BCBN	NEO	2,000	2	\$957.50
HVG	Venture	2,000	1	\$80.00
GMA	Venture	2,000	2	\$222.50
SLV	CNSX	2,000	2	\$700.00
VDU	TSX	2,000	6	\$85,640.00
BNXA	Venture	2,000	3	\$1,350.00
OSIX	Venture	2,000	2	\$145.00
ARU	Venture	2,000	2	\$382.50
MUSK	CNSX	2,000	2	\$80.00
SBM	Venture	2,000	2	\$140.00
MSCL	TSX	2,000	3	\$785.00
ZPH	TSX	2,000	6	\$29,813.00
SRL	Venture	2,000	1	\$190.00
IB	Venture	2,000	2	\$140.00
EVER	Venture	2,000	1	\$70.00
BIP.PR.F	TSX	2,000	5	\$42,932.50
AVL	TSX	2,000	2	\$140.00
ZPW	TSX	2,000	7	\$31,564.00
VVL	TSX	2,000	7	\$97,648.00
TCO	Venture	2,000	1	\$140.00
CCB	Venture	2,000	1	\$100.00
FCIL	NEO	2,000	18	\$58,373.00
RYO	Venture	2,000	2	\$65.00
PXE	CNSX	2,000	1	\$20.00
ION	Venture	2,000	1	\$160.00
AYR.WT.U	CNSX	2,000	5	\$2,758.00

CANX	Venture	2,000	1	\$110.00
CH	Venture	2,000	1	\$150.00
YORK	Venture	2,000	4	\$297.50
BLAB	CNSX	2,000	1	\$150.00
GWAY	CNSX	2,000	2	\$640.00
MFC.PR.N	TSX	2,000	10	\$42,929.00
GNG	Venture	2,000	1	\$90.00
NETZ	NEO	2,000	1	\$1,040.00
NUAG	TSX	2,000	12	\$5,433.00
FLOW	TSX	2,000	2	\$342.50
MIR	Venture	2,000	1	\$170.00
DM	Venture	2,000	1	\$30.00
BNXT	CNSX	2,000	2	\$755.00
CLP.UN	TSX	2,000	1	\$12,880.00
SONA	CNSX	2,000	2	\$700.00
STRR	Venture	2,000	3	\$555.00
CMDO	TSX	2,000	6	\$37,980.00
NMI	Venture	2,000	1	\$100.00
PRL	TSX	2,000	20	\$48,762.00
RDG	Venture	2,000	1	\$240.00
BBD.A	TSX	2,000	20	\$146,065.00
UGE	Venture	2,000	2	\$1,170.00
AWLI	CNSX	2,000	2	\$930.00
PUMA	Venture	2,000	1	\$220.00
LFE	TSX	2,000	2	\$8,980.00
CAT	CNSX	2,000	1	\$10.00
METL	CNSX	2,000	1	\$60.00
WKG	Venture	2,000	1	\$210.00
RCDB	NEO	2,000	4	\$40,126.00
GWM	Venture	2,000	2	\$707.50
HG	CNSX	2,000	1	\$290.00
DCMC	Venture	2,000	1	\$230.00
PHX	TSX	2,000	20	\$17,728.00
QPM	Venture	2,000	1	\$100.00
TWR	Venture	2,000	1	\$180.00
HXDM	TSX	2,000	20	\$91,952.00
MINN	TSX	2,000	5	\$37,225.00
VUS	TSX	2,000	15	\$181,956.00
ZUQ	TSX	1,921	4	\$144,882.35
DSG	TSX	1,916	20	\$252,542.76
CM.PR.S	TSX	1,900	9	\$46,046.50
RBOT	TSX	1,900	3	\$57,471.00
LCX	Venture	1,900	13	\$6,777.00
BPO.PR.R	TSX	1,900	11	\$24,075.00
WED	Venture	1,900	9	\$7,268.00
TRP.PR.D	TSX	1,900	11	\$36,075.00
ZEM	TSX	1,900	11	\$39,412.00
CEF	TSX	1,900	13	\$56,137.00
PDC	TSX	1,900	5	\$58,553.00
TPRF	TSX	1,900	5	\$19,693.00
HUTE	TSX	1,900	19	\$18,354.00
ZWE	TSX	1,900	7	\$39,359.00
BNRE	TSX	1,900	16	\$112,667.00
FHIS	TSX	1,900	5	\$39,121.50
YGR	TSX	1,900	7	\$2,223.00
DXG	TSX	1,900	14	\$112,267.00

BTCY.B	TSX	1,800	5	\$13,284.00
BPO.PR.T	TSX	1,800	14	\$27,338.00
TXF	TSX	1,800	7	\$37,085.00
DXW	TSX	1,800	3	\$41,562.00
FCD.UN	TSX	1,800	2	\$8,910.00
ZCH	TSX	1,800	6	\$25,365.00
BOND	TSX	1,800	3	\$36,234.00
JPM	NEO	1,800	1	\$46,314.00
BMO.PR.S	TSX	1,800	4	\$44,856.00
HEQL	TSX	1,800	1	\$43,092.00
TD.PF.E	TSX	1,800	9	\$42,175.00
ZMBS	TSX	1,800	1	\$52,542.00
PIX.UN	TSX	1,779	3	\$14,347.74
BMO.PR.F	TSX	1,700	3	\$42,412.00
EMV.B	TSX	1,700	2	\$49,096.00
TD.PF.I	TSX	1,700	5	\$43,072.00
INTC	NEO	1,700	5	\$31,225.00
RCH	TSX	1,700	17	\$66,980.00
DE	Venture	1,700	11	\$16,874.00
ZWA	TSX	1,700	3	\$42,965.00
FCUQ	TSX	1,700	4	\$91,728.00
ZEQT	TSX	1,700	1	\$78,302.00
CGIN	TSX	1,700	3	\$35,021.00
FGO.U	TSX	1,700	2	\$16,939.00
WN	TSX	1,680	17	\$314,613.40
DFY	TSX	1,642	17	\$75,981.32
BPF.UN	TSX	1,600	16	\$25,162.00
NXF.U	TSX	1,600	2	\$18,944.00
ARTI	TSX	1,600	4	\$15,583.00
NA.PR.G	TSX	1,600	6	\$40,454.00
CHNA.B	TSX	1,600	1	\$34,016.00
AIF	TSX	1,600	15	\$78,430.00
ADBE	NEO	1,600	2	\$31,804.00
IPCO	TSX	1,600	16	\$27,874.00
ZBK	TSX	1,600	6	\$47,328.00
ENB.PF.K	TSX	1,600	9	\$35,022.00
COMM	TSX	1,600	1	\$51,696.00
CRM	NEO	1,600	1	\$35,408.00
VGG	TSX	1,600	11	\$132,125.00
VCB	TSX	1,600	3	\$37,182.00
SBC.PR.A	TSX	1,600	5	\$16,056.00
PBH	TSX	1,500	15	\$132,489.00
VBAM	CNSX	1,500	1	\$202.50
MINF	TSX	1,500	1	\$14,055.00
TECK.A	TSX	1,500	9	\$102,313.00
REG	Venture	1,500	3	\$2,220.00
NOM	CNSX	1,500	1	\$217.50
RIV	CNSX	1,500	1	\$195.00
LUM	Venture	1,500	2	\$840.00
GCNS	TSX	1,500	1	\$62,370.00
NIC	CNSX	1,500	1	\$217.50
CNO	Venture	1,500	2	\$570.00
CAF	Venture	1,500	1	\$337.50
SBUX	NEO	1,500	5	\$31,586.00
ESAU	CNSX	1,500	1	\$180.00
CHPS	TSX	1,500	9	\$55,605.00

PYF	TSX	1,500	5	\$25,911.00
ETHR	TSX	1,500	10	\$21,621.00
DPRO	CNSX	1,500	1	\$457.50
IZO	CNSX	1,500	1	\$165.00
ENW	Venture	1,500	1	\$375.00
GIGA	Venture	1,500	2	\$262.50
MKR	Venture	1,500	1	\$150.00
GMIN	TSX	1,500	12	\$3,192.00
MA	NEO	1,500	4	\$42,795.00
AUEN	Venture	1,500	1	\$240.00
QQC.F	TSX	1,500	8	\$215,254.00
GDP	Venture	1,500	1	\$247.50
EMPS	CNSX	1,500	1	\$540.00
CU.PR.I	TSX	1,500	6	\$36,441.00
HYTN	CNSX	1,500	2	\$332.50
XSAB	TSX	1,461	3	\$25,674.38
VGH	TSX	1,400	7	\$81,403.00
FCCV	TSX	1,400	6	\$19,135.00
PVT	Venture	1,400	14	\$2,502.00
SGQ	Venture	1,400	1	\$1,624.00
ODV	Venture	1,400	12	\$3,542.00
XEM	TSX	1,400	7	\$44,871.00
TKN	TSX	1,400	4	\$26,038.00
BBU.UN	TSX	1,400	12	\$35,976.00
BN.PF.H	TSX	1,400	7	\$33,014.00
VMC	Venture	1,400	5	\$1,423.00
CU.PR.G	TSX	1,400	7	\$24,638.00
ZBAL	TSX	1,400	1	\$51,800.00
CMG	TSX	1,400	13	\$15,563.00
ZDJ	TSX	1,400	6	\$84,371.00
XCG	TSX	1,389	5	\$69,208.66
TKN.U	TSX	1,300	3	\$17,657.00
LNR	TSX	1,300	13	\$83,330.00
ZPS	TSX	1,300	4	\$15,582.00
STLC	TSX	1,300	13	\$51,512.00
BN.PR.X	TSX	1,300	7	\$20,977.00
BN.PF.J	TSX	1,300	8	\$28,369.00
ZDM	TSX	1,300	7	\$38,416.00
HLPR	TSX	1,300	3	\$33,677.00
ZWG	TSX	1,300	6	\$38,867.00
TA.PR.D	TSX	1,300	7	\$19,540.00
MOOO	CNSX	1,300	4	\$2,639.00
IUMF.F	TSX	1,300	5	\$27,474.00
TOY	TSX	1,300	8	\$39,758.00
ZSP.U	TSX	1,300	3	\$73,351.00
HGY	TSX	1,300	5	\$13,677.00
HBNK	TSX	1,300	4	\$27,535.00
FMAX	TSX	1,300	12	\$21,800.00
LMN	Venture	1,300	11	\$49,691.00
CIGI	TSX	1,207	13	\$182,559.56
TPE	TSX	1,200	12	\$26,351.00
HIX	TSX	1,200	2	\$32,976.00
TXF.B	TSX	1,200	3	\$30,608.00
QUS	TSX	1,200	2	\$61,428.00
ZXM	TSX	1,200	6	\$50,860.00
ALV	Venture	1,200	5	\$5,811.00

RY.PR.M	TSX	1,200	5	\$28,038.00
SLS	TSX	1,200	3	\$6,525.00
RIT	TSX	1,200	4	\$18,388.00
CNCC	TSX	1,200	3	\$14,586.00
XCS	TSX	1,200	4	\$23,516.00
ZDI	TSX	1,200	3	\$28,640.00
TNT.UN	TSX	1,200	12	\$11,614.00
ZWT	TSX	1,200	6	\$51,378.00
ZDH	TSX	1,200	4	\$32,891.00
FCGI	TSX	1,200	2	\$15,864.00
BN.PR.B	TSX	1,200	3	\$14,940.00
IUMF	TSX	1,200	2	\$26,522.00
PIF	TSX	1,200	10	\$15,335.00
TLV	TSX	1,200	4	\$35,444.00
XESG	TSX	1,159	4	\$31,180.69
CSU	TSX	1,108	12	\$4,145,605.28
FTS.PR.M	TSX	1,100	5	\$22,143.00
TRZ	TSX	1,100	10	\$3,805.00
CCA	TSX	1,100	11	\$62,144.00
ENB.PR.P	TSX	1,100	8	\$20,526.00
HPYM	TSX	1,100	2	\$12,557.00
QUU	TSX	1,100	5	\$222,897.00
MUMC.B	TSX	1,100	2	\$50,792.00
HBFE	TSX	1,100	2	\$11,253.00
TECI	TSX	1,100	2	\$8,307.00
CEW	TSX	1,100	3	\$18,784.50
HUTS	TSX	1,100	5	\$12,913.00
VGAB	NEO	1,100	2	\$23,077.00
D.UN	TSX	1,100	11	\$20,822.00
HBGD	TSX	1,100	5	\$28,496.00
ZEQ	TSX	1,100	6	\$34,167.00
XSTB	TSX	1,005	4	\$19,239.75
HPY	Venture	1,000	1	\$35.00
KGC	Venture	1,000	1	\$40.00
BK.PR.A	TSX	1,000	3	\$10,080.00
RET.A	Venture	1,000	2	\$2,376.00
INCA	Venture	1,000	1	\$100.00
FMS	Venture	1,000	1	\$155.00
FAIR	Venture	1,000	1	\$60.00
SEND	Venture	1,000	1	\$100.00
GBRC	Venture	1,000	1	\$470.00
ATCM	CNSX	1,000	1	\$40.00
HMLO	Venture	1,000	1	\$45.00
LNGE	Venture	1,000	1	\$305.00
WMT	NEO	1,000	2	\$26,210.00
RUSH	Venture	1,000	1	\$220.00
NFLX	NEO	1,000	2	\$23,395.00
WRX	TSX	1,000	1	\$125.00
PZA	TSX	1,000	10	\$13,387.00
ENA	Venture	1,000	1	\$1,250.00
RTH	Venture	1,000	1	\$10.00
AMRQ	Venture	1,000	3	\$1,230.00
GLAD	Venture	1,000	2	\$360.00
MILK	CNSX	1,000	1	\$25.00
ENB.PR.Y	TSX	1,000	6	\$17,843.00
CRUZ	CNSX	1,000	1	\$25.00

JET.B	NEO	1,000	1	\$710.00
HBND	TSX	1,000	8	\$14,801.00
QEC	TSX	1,000	1	\$225.00
ESPX	TSX	1,000	2	\$23,095.00
AUEX	CNSX	1,000	1	\$25.00
SHLE	TSX	1,000	7	\$14,886.00
CMNY	TSX	1,000	1	\$50,080.00
TBIL	TSX	1,000	1	\$50,050.00
RGQQ	TSX	1,000	1	\$19,560.00
MIT	Venture	1,000	1	\$25.00
GCX	Venture	1,000	1	\$40.00
BEE	CNSX	1,000	1	\$30.00
DXGE	TSX	1,000	1	\$22,700.00
NIX	CNSX	1,000	2	\$220.00
AQS	Venture	1,000	1	\$10.00
PMED	CNSX	1,000	1	\$30.00
XMW	TSX	1,000	3	\$49,872.00
PWF.PR.L	TSX	1,000	4	\$19,454.00
TVC.H	Venture	1,000	1	\$10.00
EMA.PR.H	TSX	1,000	5	\$22,018.00
HEAT	CNSX	1,000	1	\$255.00
NBLC	Venture	1,000	1	\$35.00
LI.WT	Venture	1,000	1	\$5.00
LL	Venture	1,000	1	\$20.00
TUK	Venture	1,000	1	\$50.00
AMAX	TSX	1,000	10	\$18,556.00
ADD	Venture	1,000	1	\$40.00
ROK.WT	Venture	1,000	1	\$65.00
NIO	Venture	1,000	1	\$75.00
WATR	Venture	1,000	1	\$30.00
DGR	TSX	1,000	6	\$43,113.00
ENS.PR.A	TSX	1,000	7	\$10,107.00
XMH	TSX	1,000	6	\$26,757.00
GRDM	Venture	1,000	1	\$80.00
CTX	TSX	1,000	1	\$430.00
INEO	Venture	1,000	2	\$110.00
GLDN	Venture	1,000	1	\$70.00
EDM	Venture	1,000	1	\$175.00
XTM	Venture	1,000	1	\$60.00
ELO	TSX	1,000	1	\$1,650.00
DAN	Venture	1,000	1	\$260.00
BLOX	CNSX	1,000	1	\$190.00
ADK	Venture	1,000	1	\$320.00
SUP	Venture	1,000	1	\$670.00
TN	CNSX	1,000	1	\$180.00
NVLH	CNSX	1,000	1	\$160.00
GGC	CNSX	1,000	1	\$70.00
MIN	TSX	1,000	1	\$230.00
OVT	Venture	1,000	1	\$55.00
ALDE	Venture	1,000	1	\$870.00
HBIE	TSX	1,000	1	\$24,030.00
SPAI	CNSX	1,000	1	\$230.00
CF	TSX	1,000	10	\$8,618.00
EPL	Venture	1,000	1	\$120.00
FNDX	CNSX	1,000	2	\$380.00
USCL	TSX	1,000	4	\$21,023.00

RIIN	TSX	974	3	\$18,674.58
ENB.PR.B	TSX	900	6	\$15,681.00
RCD	TSX	900	2	\$23,655.00
EMAX	TSX	900	9	\$16,042.00
PPL.PF.A	TSX	900	5	\$19,863.00
VRE	TSX	900	4	\$26,210.00
TRP.PR.E	TSX	900	5	\$16,365.00
QIE	TSX	900	1	\$28,899.00
RY.PR.J	TSX	900	7	\$21,443.00
ZUAG.F	TSX	900	6	\$26,094.00
CVE.PR.C	TSX	900	4	\$21,843.00
TCSB	TSX	900	1	\$12,978.00
VEF	TSX	900	5	\$50,433.00
BN.PF.A	TSX	900	6	\$20,023.00
FINN.U	NEO	900	2	\$10,239.00
ZRR	TSX	900	4	\$12,476.00
INO.UN	TSX	900	1	\$990.00
BOS	TSX	900	5	\$5,289.00
TA.PR.F	TSX	900	3	\$16,997.00
ZSML	TSX	900	2	\$35,226.00
XQLT	TSX	900	4	\$32,230.00
RY.PR.H	TSX	900	7	\$21,950.00
XDG	TSX	900	8	\$22,737.00
ADEN	TSX	900	9	\$39,171.00
TF	TSX	900	5	\$6,934.00
FN	TSX	900	2	\$33,177.00
XMM	TSX	900	3	\$25,102.00
PVS.PR.H	TSX	900	3	\$21,780.00
XDSR	TSX	900	7	\$51,759.00
CCOM	TSX	900	3	\$17,945.00
GWO.PR.P	TSX	900	5	\$18,829.00
XQB	TSX	810	3	\$14,898.72
XCLN	TSX	800	2	\$25,284.00
HURA	TSX	800	4	\$32,298.00
ZSDB	TSX	800	1	\$23,592.00
ETC	TSX	800	5	\$10,909.00
CNRI	Venture	800	1	\$928.00
PWF.PR.P	TSX	800	4	\$12,224.00
UBER	NEO	800	8	\$35,521.00
PPL.PR.G	TSX	800	5	\$16,378.00
IGB	TSX	800	3	\$14,232.00
NA.PR.C	TSX	800	4	\$20,552.00
HDIV	TSX	800	4	\$13,163.00
PWF.PR.E	TSX	800	3	\$16,840.00
FCCM	NEO	800	2	\$9,080.00
BPO.PR.E	TSX	800	3	\$10,818.00
ETSX	TSX	800	2	\$15,870.00
FLI	TSX	800	3	\$8,010.00
POW.PR.G	TSX	800	4	\$17,248.00
ZGI	TSX	800	3	\$34,312.00
ZPS.L	TSX	800	1	\$17,264.00
CSCO	NEO	800	1	\$18,912.00
AI	TSX	800	7	\$8,979.00
NET.UN	Venture	800	3	\$3,970.00
ZDY.U	TSX	800	2	\$24,048.00
DXN	TSX	800	3	\$15,680.00

HFIN	TSX	800	3	\$12,522.00
ZCLN	TSX	800	4	\$11,748.00
PPL.PF.E	TSX	800	2	\$18,471.00
ZCON	TSX	800	1	\$26,416.00
HXS	TSX	800	8	\$57,409.00
FCGS	NEO	800	3	\$10,530.00
JWEL	TSX	800	8	\$20,765.00
ZWH.U	TSX	800	1	\$18,408.00
TD.PF.B	TSX	800	5	\$19,516.00
TD.PF.J	TSX	800	3	\$19,495.00
NWC	TSX	771	8	\$29,834.29
RQR	TSX	700	3	\$14,740.00
CNL	TSX	700	3	\$2,934.00
GWO.PR.G	TSX	700	4	\$14,334.00
ONC	TSX	700	2	\$1,134.00
KILO	TSX	700	1	\$24,213.00
THE	TSX	700	2	\$17,837.00
BBD.PR.C	TSX	700	4	\$12,966.00
NA.PR.E	TSX	700	3	\$16,625.00
CMDO.U	TSX	700	1	\$13,370.00
LLY	NEO	700	2	\$20,050.00
XHY	TSX	700	5	\$11,480.00
VLB	TSX	700	2	\$14,302.00
ZVC	TSX	700	2	\$19,484.00
BXF	TSX	700	1	\$6,874.00
BCE.PR.B	TSX	700	3	\$12,863.00
HMMJ	TSX	700	2	\$7,706.00
ESP	TSX	700	3	\$3,509.00
HPYT.U	TSX	700	3	\$7,796.00
TGGR	TSX	700	3	\$17,755.00
HLIT	TSX	700	2	\$15,247.00
CEF.U	TSX	700	5	\$15,154.00
AAUC	TSX	700	7	\$2,402.50
MFG	Venture	700	1	\$1,715.00
TUED	TSX	700	2	\$17,733.00
DCBO	TSX	700	7	\$44,320.00
VMO	TSX	700	5	\$39,735.00
HSAV	TSX	700	5	\$78,040.00
CKG	Venture	700	5	\$1,655.00
AD.UN	TSX	700	7	\$11,254.00
CWB.PR.D	TSX	700	4	\$17,920.00
FCIG	NEO	700	4	\$14,791.00
ZLU	TSX	700	5	\$34,358.00
BEV	CNSX	700	4	\$1,255.00
ZJPN	TSX	700	3	\$24,416.00
XMD	TSX	700	4	\$23,988.00
FCUH	TSX	600	3	\$18,144.00
ZLU.U	TSX	600	1	\$22,116.00
RLB	TSX	600	1	\$10,926.00
BEP.PR.R	TSX	600	2	\$10,985.00
EQCL	TSX	600	4	\$12,905.00
HEU	TSX	600	2	\$19,995.00
XHU	TSX	600	3	\$18,123.00
FCCD	TSX	600	2	\$16,624.00
XID	TSX	600	5	\$31,546.00
TRP.PR.H	TSX	600	3	\$8,457.00

FC	TSX	600	6	\$6,555.00
FCUD	TSX	600	1	\$20,418.00
HBD	TSX	600	1	\$4,932.00
UDIV	TSX	600	1	\$7,494.00
XMI	TSX	600	3	\$22,060.00
HBF.U	TSX	600	1	\$6,492.00
QXM	TSX	600	3	\$16,602.00
MWLV	TSX	600	2	\$12,360.00
SLF.PR.H	TSX	600	4	\$11,706.00
ZFS	TSX	600	3	\$8,054.50
BMO.PR.W	TSX	600	6	\$14,406.00
MFC.PR.L	TSX	600	6	\$13,446.00
CCS.PR.C	TSX	600	3	\$11,666.00
WXM	TSX	600	1	\$15,984.00
RUP	TSX	600	6	\$2,392.00
GRA	TSX	600	5	\$1,437.00
AW.UN	TSX	600	6	\$17,679.00
AND	TSX	600	6	\$24,131.50
ETP	TSX	600	1	\$10,038.00
JAPN	TSX	600	2	\$29,598.00
TD.PF.A	TSX	600	2	\$14,436.00
HBA	TSX	600	4	\$14,601.00
ERE.UN	TSX	600	6	\$1,390.00
PWF.PR.K	TSX	600	6	\$11,432.00
ESGA	TSX	600	1	\$21,090.00
GWO.PR.I	TSX	600	3	\$10,852.00
ZZZ	TSX	600	6	\$16,528.00
PWF.PR.O	TSX	600	4	\$13,510.00
ZPW.U	TSX	600	1	\$9,318.00
FAR	TSX	600	5	\$1,690.00
MI.UN	TSX	600	6	\$9,017.00
RUD.U	TSX	600	2	\$27,845.00
TERM	TSX	600	4	\$5,606.00
ZUQ.U	TSX	600	1	\$29,370.00
BPO.PR.I	TSX	600	4	\$8,445.00
BRF.PR.F	TSX	600	2	\$10,686.00
TD.PF.C	TSX	600	3	\$14,052.00
PWF.PR.R	TSX	600	5	\$12,734.00
ZDY	TSX	600	3	\$24,038.00
CRP	TSX	600	3	\$1,913.00
ZLH	TSX	600	2	\$19,254.00
DANC	TSX	600	1	\$13,350.00
WSRD	TSX	600	1	\$17,166.00
BYD	TSX	508	6	\$135,273.52
WRR	Venture	500	1	\$85.00
CVD	TSX	500	2	\$8,260.00
NTE	Venture	500	1	\$195.00
HXE	TSX	500	3	\$19,220.00
PET	TSX	500	5	\$16,040.00
HLFE	TSX	500	2	\$4,950.00
MML	CNSX	500	1	\$200.00
ROOF	Venture	500	1	\$97.50
CCE	Venture	500	1	\$62.50
OGD	TSX	500	1	\$305.00
AUU	Venture	500	1	\$125.00
XST	TSX	500	3	\$46,999.00

BRY	TSX	500	1	\$160.00
PACT	CNSX	500	1	\$445.00
AICO	CNSX	500	1	\$87.50
SLF.PR.E	TSX	500	2	\$9,272.00
MFC.PR.J	TSX	500	3	\$12,029.00
STLR	TSX	500	5	\$700.00
HBFB	TSX	500	1	\$5,345.00
QQQT	TSX	500	5	\$13,444.00
NXH	Venture	500	1	\$325.00
ACRG.B.U	CNSX	500	1	\$255.00
CVE.WT	TSX	500	3	\$10,856.00
ATCU	TSX	500	1	\$300.00
DWS	Venture	500	1	\$90.00
PPL.PR.C	TSX	500	1	\$9,995.00
GWO.PR.Y	TSX	500	5	\$8,885.00
CATR	NEO	500	1	\$12,815.00
IBM	NEO	500	1	\$13,045.00
PAID	CNSX	500	1	\$75.00
CVE.PR.B	TSX	500	2	\$9,495.00
TMEU	TSX	500	2	\$10,744.00
GDV.PR.A	TSX	500	1	\$4,860.00
PDV	TSX	500	1	\$3,075.00
FOR	Venture	500	1	\$120.00
SLF.PR.C	TSX	500	4	\$9,366.00
BOIL	CNSX	500	1	\$370.00
STU	Venture	500	1	\$115.00
FMAN	Venture	500	1	\$55.00
CGXF	TSX	500	3	\$5,009.00
AXE	Venture	500	1	\$65.00
JOY	TSX	500	5	\$1,780.00
BCF	Venture	500	3	\$4,315.00
GWO.PR.M	TSX	500	3	\$11,358.00
ADCO	TSX	500	1	\$122.50
GGI	Venture	500	1	\$60.00
CYBR	TSX	500	5	\$23,046.00
HTB	TSX	500	5	\$27,327.00
NDA	Venture	500	1	\$152.50
BA	NEO	500	2	\$15,390.00
ACRG.A.U	CNSX	500	1	\$192.50
TQGM	TSX	500	1	\$8,530.00
HAM	Venture	500	1	\$3,145.00
SFR	Venture	500	1	\$145.00
KNC	Venture	500	1	\$97.50
SATO	Venture	500	1	\$157.50
RX	Venture	500	3	\$4,326.00
VA	TSX	500	4	\$19,380.00
ULV.F	TSX	500	1	\$23,210.00
SBC	TSX	500	4	\$4,520.00
HXQ.U	TSX	500	4	\$25,692.00
ELBM	Venture	500	1	\$330.00
AX.PR.I	TSX	500	4	\$9,364.00
RY.PR.S	TSX	500	3	\$12,193.00
HSLV	CNSX	500	1	\$375.00
BRVO	Venture	500	2	\$979.00
XCSR	TSX	500	4	\$32,037.00
MFC.PR.Q	TSX	500	3	\$11,815.00

SRC	Venture	500	1	\$430.00
PE	Venture	500	1	\$160.00
FDI	Venture	500	1	\$200.00
CTRL	Venture	500	1	\$275.00
PPL.PR.I	TSX	500	2	\$11,500.00
ENB.PR.V	TSX	500	3	\$10,970.00
PMC	CNSX	500	1	\$55.00
ZHY	TSX	500	3	\$5,542.00
CWW	TSX	500	5	\$28,538.00
LORD	Venture	500	1	\$70.00
GWO.PR.R	TSX	500	1	\$9,415.00
SRG	Venture	500	1	\$240.00
TBK	Venture	500	1	\$290.00
ENB.PR.H	TSX	500	3	\$9,520.00
BCE.PR.E	TSX	500	5	\$9,103.00
MFC.PR.I	TSX	400	4	\$9,860.00
SLF.PR.G	TSX	400	2	\$6,740.00
QQQY	TSX	400	3	\$9,986.00
BCE.PR.N	TSX	400	2	\$6,950.00
ZLD	TSX	400	2	\$10,633.00
BPYP.PR.A	TSX	400	3	\$8,041.00
CF.PR.A	TSX	400	2	\$5,706.00
PRA	TSX	400	2	\$11,220.00
ESGE	TSX	400	3	\$13,694.00
SMCI	NEO	400	1	\$11,100.00
ZID	TSX	400	3	\$18,555.00
HEWB	TSX	400	2	\$12,742.00
BMO.PR.Y	TSX	400	2	\$9,452.00
HCLN	TSX	400	1	\$3,512.00
COPP	TSX	400	2	\$14,956.00
CGO	TSX	400	4	\$21,481.00
ZUH	TSX	400	2	\$27,389.00
FCRR	TSX	400	2	\$15,132.00
GCTB	TSX	400	3	\$20,036.00
CPLF	TSX	400	2	\$2,854.00
FTS.PR.K	TSX	400	3	\$7,664.00
EQB	TSX	400	4	\$34,417.00
SII	TSX	400	4	\$22,495.00
RTT	NEO	400	2	\$9,513.00
XCD	TSX	400	1	\$21,132.00
XSTH	TSX	400	3	\$14,845.00
BN.PR.Z	TSX	400	2	\$8,346.00
ZHU	TSX	400	1	\$16,844.00
FHI	TSX	400	1	\$4,508.00
IFC.PR.G	TSX	400	1	\$9,480.00
HOM.UN	TSX	400	4	\$6,026.00
XHD	TSX	400	1	\$12,844.00
QCLN	TSX	400	2	\$6,256.00
EVGN	Venture	400	2	\$856.00
ARKK	TSX	400	2	\$7,405.00
MCON	TSX	400	1	\$8,368.00
DGR.B	TSX	400	2	\$19,304.00
BQE	Venture	400	4	\$24,953.00
JAPN.B	TSX	400	1	\$13,816.00
TCS	TSX	400	4	\$14,936.00
HCA	TSX	400	2	\$8,444.00

KUT	Venture	400	2	\$1,141.00
XUSR	TSX	400	3	\$30,626.00
MFC.PR.B	TSX	400	2	\$7,730.00
WN.PR.C	TSX	400	2	\$8,160.00
IGBT.UN	TSX	400	1	\$3,904.00
BPO.PR.G	TSX	400	3	\$6,026.00
CWB.PR.B	TSX	400	3	\$8,642.00
SCR	TSX	400	4	\$12,626.00
AX.UN	TSX	400	4	\$2,570.00
BN.PR.N	TSX	400	3	\$7,159.00
FEBB.F	TSX	400	2	\$16,935.00
DAY	TSX	400	4	\$31,770.00
GGRO	TSX	400	2	\$20,538.00
TD.PF.M	TSX	400	4	\$9,982.00
XHAK	TSX	400	3	\$18,179.00
AQN.PR.A	TSX	400	4	\$8,800.00
TBNK	TSX	400	1	\$10,384.00
PPL.PR.A	TSX	400	2	\$8,558.00
ZLI	TSX	400	1	\$9,708.00
ELF.PR.H	TSX	400	1	\$8,404.00
FFH.PR.J	TSX	400	3	\$7,886.00
ILLM	TSX	400	3	\$660.00
TA.PR.J	TSX	400	3	\$9,325.00
CIBR	TSX	400	3	\$17,328.00
BTB.UN	TSX	400	4	\$1,276.00
LCFS	TSX	400	1	\$3,000.00
TRP.PR.A	TSX	400	4	\$6,550.00
G	TSX	400	2	\$400.00
FST	TSX	400	2	\$19,879.00
MNT	TSX	400	2	\$13,054.00
BCE.PR.C	TSX	400	3	\$7,083.00
CU.PR.E	TSX	400	2	\$7,860.00
CJT	TSX	389	5	\$46,532.74
XSEA	TSX	313	1	\$8,084.79
FFH	TSX	312	4	\$478,673.12
FCID	TSX	300	3	\$8,124.00
TVK	TSX	300	3	\$22,242.00
RTX	NEO	300	1	\$7,380.00
CCDN	NEO	300	2	\$6,605.00
ENB.PF.G	TSX	300	2	\$5,137.00
NPRF	TSX	300	1	\$6,702.00
TGED.U	TSX	300	1	\$5,145.00
XCBU	TSX	300	1	\$10,359.00
TLF	TSX	300	3	\$6,848.00
PPL.PR.E	TSX	300	1	\$6,663.00
CBH	TSX	300	1	\$5,175.00
TA.PR.H	TSX	300	2	\$6,642.00
XEU	TSX	300	3	\$9,033.00
DXT	TSX	300	3	\$1,766.00
POW.PR.D	TSX	300	2	\$5,881.00
NSSB	TSX	300	1	\$2,931.00
CMAG	TSX	300	2	\$9,725.00
ZWEN	TSX	300	3	\$9,211.00
FFH.PR.K	TSX	300	3	\$6,481.00
POW.PR.B	TSX	300	3	\$6,171.00
QCN	TSX	300	3	\$40,527.00

IFC.PR.I	TSX	300	1	\$6,609.00
NREA	TSX	300	1	\$5,916.00
RIRA	TSX	300	1	\$5,145.00
PWF.PF.A	TSX	300	1	\$5,208.00
IFC.PR.C	TSX	300	3	\$6,475.00
EDGF	TSX	300	2	\$3,155.00
BN.PF.E	TSX	300	1	\$5,433.00
CVE.PR.E	TSX	300	2	\$7,240.00
ESGY.F	TSX	300	1	\$11,889.00
LFE.PR.B	TSX	300	1	\$3,039.00
ZGRO	TSX	300	2	\$12,400.00
MFC.PR.F	TSX	300	2	\$5,355.00
POW.PR.A	TSX	300	2	\$6,486.00
TPU	TSX	300	2	\$11,921.00
PPL.PR.Q	TSX	300	2	\$6,702.00
PPL.PR.O	TSX	300	2	\$6,360.00
INOC	TSX	300	1	\$4,464.00
AX.PR.E	TSX	300	1	\$5,259.00
TPX.B	TSX	300	3	\$23,433.00
IFC.PR.A	TSX	300	2	\$5,809.00
MNY	TSX	300	3	\$30,045.00
KEG.UN	TSX	300	3	\$4,437.00
BIK.PR.A	TSX	300	2	\$7,481.00
LB.PR.H	TSX	300	2	\$5,732.00
ZUQ.F	TSX	300	1	\$14,160.00
DXEM	TSX	300	1	\$4,089.00
MRG.UN	TSX	300	3	\$4,594.50
PMM	TSX	300	1	\$6,606.00
DGRC	TSX	300	2	\$11,489.00
PWF.PR.F	TSX	300	2	\$6,066.00
XTLT	TSX	300	1	\$10,488.00
TQCD	TSX	300	3	\$5,014.00
LIFE.U	TSX	300	1	\$6,159.00
BEP.PR.M	TSX	300	1	\$6,249.00
FTS.PR.G	TSX	300	2	\$6,449.00
EBIT.U	TSX	300	1	\$6,810.00
BMO.PR.E	TSX	300	2	\$7,595.00
QUB	TSX	300	3	\$24,160.00
HCRE	TSX	300	1	\$7,227.00
XCBG	TSX	252	2	\$9,151.16
XSEM	TSX	243	3	\$4,848.85
CTC	TSX	213	5	\$51,693.50
ENB.PF.U	TSX	200	1	\$4,162.00
SRIC	NEO	200	1	\$4,102.00
ENB.PF.A	TSX	200	1	\$3,680.00
BPO.PR.Y	TSX	200	1	\$1,998.00
CM.PR.O	TSX	200	2	\$4,918.00
ENB.PF.V	TSX	200	1	\$4,370.00
ALA.PR.A	TSX	200	1	\$3,796.00
BPO.PR.N	TSX	200	1	\$2,422.00
HAC	TSX	200	2	\$5,943.00
BN.PR.C	TSX	200	1	\$2,446.00
TQGD	TSX	200	1	\$3,650.00
XQQU.U	TSX	200	2	\$8,565.00
UPS	NEO	200	2	\$3,870.00
XINC	TSX	200	2	\$3,899.50

SBT	TSX	200	1	\$2,916.00
HYBR	TSX	200	2	\$1,805.00
HBIG	TSX	200	2	\$4,789.00
CPX.PR.A	TSX	200	2	\$3,032.00
RS.PR.A	TSX	200	1	\$1,952.00
HHL.B	TSX	200	1	\$1,814.00
ENB.PR.D	TSX	200	2	\$3,538.00
CMAG.U	TSX	200	1	\$4,872.00
ZBAL.T	TSX	200	2	\$5,736.00
MKB	TSX	200	1	\$3,728.00
CGR	TSX	200	1	\$5,580.00
GWO.PR.Q	TSX	200	1	\$4,016.00
VE	TSX	200	2	\$7,142.00
BCE.PR.J	TSX	200	2	\$3,652.00
GDC	TSX	200	1	\$684.00
METX	CNSX	200	1	\$798.00
MSA	TSX	200	2	\$236.00
MFC.PR.M	TSX	200	1	\$4,352.00
PFMN	TSX	200	2	\$2,859.00
BGI.UN	TSX	200	2	\$842.00
HUC	TSX	200	1	\$4,414.00
PHE.B	TSX	200	2	\$7,295.00
FFH.PR.H	TSX	200	2	\$3,726.00
BBUC	TSX	200	2	\$5,721.00
FFH.PR.M	TSX	200	2	\$4,822.00
HFG	TSX	200	2	\$4,746.00
NPI.PR.B	TSX	200	1	\$3,644.00
BCE.PR.A	TSX	200	1	\$3,442.00
ENB.PR.J	TSX	200	1	\$3,816.00
XMU	TSX	200	1	\$14,912.00
UDIV.B	TSX	200	1	\$2,640.00
DNG	TSX	200	2	\$1,116.00
PFH.F	TSX	200	1	\$3,556.00
XSC	TSX	200	1	\$3,522.00
CARS	TSX	200	1	\$3,984.00
XUH	TSX	200	2	\$8,590.00
BBD.PR.B	TSX	200	1	\$3,494.00
BCE.PR.G	TSX	200	1	\$3,300.00
QETH.U	TSX	200	2	\$9,915.00
ENB.PF.E	TSX	200	1	\$3,444.00
WSRI	TSX	200	2	\$7,983.00
LGO	TSX	200	2	\$467.00
HYLD.U	TSX	200	1	\$2,668.00
FGGE	TSX	200	1	\$4,604.00
SLF.PR.K	TSX	200	1	\$4,020.00
PGL	NEO	200	1	\$3,514.00
BN.PR.M	TSX	200	1	\$3,638.00
NHYB	TSX	200	2	\$4,227.00
NA.PR.W	TSX	200	1	\$4,500.00
XEMC	TSX	200	2	\$9,379.00
RY.PR.O	TSX	200	1	\$4,620.00
HIND	TSX	200	2	\$2,356.00
TGO	TSX	200	2	\$400.00
MFC.PR.C	TSX	200	2	\$3,738.00
CLU	NEO	200	1	\$10,116.00
IFC.PR.F	TSX	200	1	\$4,130.00

BEP.PR.G	TSX	200	1	\$4,810.00
GUD	TSX	200	2	\$1,174.00
FCMO	NEO	200	1	\$2,708.00
PWF.PR.Z	TSX	200	1	\$3,976.00
CPX.PR.C	TSX	200	2	\$4,462.00
QBTC	TSX	200	2	\$17,541.00
CVE.PR.A	TSX	200	2	\$3,398.00
BPRF	TSX	200	2	\$4,477.00
CU.PR.C	TSX	200	1	\$4,108.00
BN.PF.G	TSX	200	2	\$3,774.00
FCNS	NEO	200	1	\$2,094.00
DXU	TSX	200	2	\$11,223.00
XQQU	TSX	200	2	\$11,737.00
KBL	TSX	200	1	\$7,076.00
CUD	TSX	200	1	\$10,358.00
MXU	TSX	200	2	\$4,448.00
EQB.PR.C	TSX	200	1	\$4,980.00
RY.PR.N	TSX	200	1	\$4,600.00
IDG	TSX	200	2	\$494.00
MFC.PR.P	TSX	200	1	\$3,560.00
TXT.PR.A	TSX	200	1	\$2,330.00
PWF.PR.S	TSX	200	1	\$3,720.00
SITI	NEO	200	1	\$5,316.00
SLF.PR.D	TSX	200	1	\$3,742.00
EMA.PR.B	TSX	200	1	\$3,450.00
SGML	Venture	200	2	\$4,375.00
CU.PR.H	TSX	200	1	\$4,152.00
BN.PR.R	TSX	200	2	\$3,426.00
WN.PR.A	TSX	200	1	\$4,528.00
LNF	TSX	100	1	\$2,165.00
EVO	TSX	100	1	\$2,018.00
VXM.B	TSX	100	1	\$3,059.00
FEME	TSX	100	1	\$2,065.00
TGRO	TSX	100	1	\$2,050.00
BCE.PR.Y	TSX	100	1	\$1,810.00
BFIN	TSX	100	1	\$2,101.00
COW	TSX	100	1	\$6,303.00
ZHP	TSX	100	1	\$1,826.00
BN.PF.D	TSX	100	1	\$1,816.00
PWF.PR.G	TSX	100	1	\$2,267.00
DE.WT	Venture	100	1	\$280.00
WPRT	TSX	100	1	\$796.00
BNC	TSX	100	1	\$2,519.00
TRVL	TSX	100	1	\$2,432.00
USCC.U	TSX	100	1	\$1,318.00
TRP.PR.G	TSX	100	1	\$1,916.00
HXS.U	TSX	100	1	\$5,253.00
BPO.PR.A	TSX	100	1	\$1,395.00
FAT	CNSX	100	1	\$352.00
BN.PF.C	TSX	100	1	\$1,800.00
CPX.PR.K	TSX	100	1	\$2,507.00
PFLS	TSX	100	1	\$1,676.00
MIC.PR.A	TSX	100	1	\$1,938.00
CJP	NEO	100	1	\$2,810.00
IFOS	Venture	100	1	\$138.00
CNE	TSX	100	1	\$495.00

REM	NEO	100	1	\$1,565.00
ZUD	TSX	100	1	\$2,786.00
INE.PR.A	TSX	100	1	\$1,264.00
TRVL.U	TSX	100	1	\$2,273.00
RCDC	TSX	100	1	\$2,001.00
XSI	TSX	100	1	\$1,678.00
PPLN	TSX	100	1	\$1,074.00
HRIF	TSX	100	1	\$1,567.00
MULC.B	TSX	100	1	\$5,257.00
UTIL	TSX	100	1	\$2,016.00
EMA.PR.C	TSX	100	1	\$2,134.00
QETH.UN	TSX	100	1	\$6,670.00
DRR.U	TSX	100	1	\$695.00
HXU	TSX	100	1	\$2,222.00
COV	Venture	100	1	\$100.00
CM.PR.Q	TSX	100	1	\$2,350.00
AIM	TSX	100	1	\$236.00
WSHR	NEO	100	1	\$2,934.00
PRU	TSX	100	1	\$204.00
PRN	TSX	100	1	\$1,004.00
BPO.PR.X	TSX	100	1	\$995.00
PTF	Venture	100	1	\$699.00
SITC	NEO	100	1	\$2,895.00
L.PR.B	TSX	100	1	\$2,205.00
FCIQ.U	TSX	100	1	\$2,722.00
ZGD	TSX	100	1	\$8,845.00
RCI.A	TSX	100	2	\$5,622.50
XMC	TSX	100	1	\$3,113.00
CU.PR.D	TSX	100	1	\$1,921.00
XTC	TSX	100	1	\$722.00
HERO	TSX	100	1	\$2,977.00
URB	TSX	100	1	\$531.00
INAI	TSX	100	1	\$2,260.00
BCT	TSX	100	1	\$310.00
FCQH	TSX	100	1	\$4,997.00
ACO.Y	TSX	100	1	\$4,185.00
KSI	TSX	100	1	\$395.00
IGAF	TSX	100	1	\$1,391.00
DR	TSX	100	1	\$1,127.00
WOMN	TSX	100	1	\$3,295.00
QIF	NEO	100	1	\$3,019.00
ALC	TSX	100	1	\$1,465.00
WN.PR.E	TSX	100	1	\$1,894.00
ELF.PR.F	TSX	100	1	\$2,034.00
ADN	TSX	100	1	\$1,775.00
BMO.PR.T	TSX	100	1	\$2,426.00
FCLC	NEO	100	1	\$1,052.00
HDGE	TSX	100	1	\$2,630.00
XMV	TSX	100	1	\$4,144.00
NUBF	TSX	100	1	\$2,108.00
GWO.PR.H	TSX	100	1	\$1,908.00
TINF	TSX	100	1	\$1,870.00
PWF.PR.T	TSX	100	1	\$2,207.00
BGU	TSX	100	1	\$4,254.00
BPO.PR.C	TSX	100	1	\$1,625.00
FCIN	NEO	100	1	\$1,068.00

XMTM	TSX	100	1	\$3,049.00
DISC	TSX	100	1	\$3,751.00
NSGE	TSX	100	1	\$3,863.00
ZIN	TSX	100	1	\$3,867.00
PID	TSX	100	1	\$2,320.00
MEE	TSX	100	1	\$2,636.00
GWO.PR.T	TSX	100	1	\$2,012.00
XOM	NEO	100	1	\$2,204.00
HITI	Venture	100	1	\$301.00
MPY	TSX	100	1	\$942.00
DXIF	TSX	100	1	\$2,350.00
BN.PF.I	TSX	100	1	\$2,204.00
ZCB	TSX	100	1	\$4,560.00
ZJPN.F	TSX	100	1	\$4,709.00
PTK	Venture	100	1	\$301.00
FFH.PR.I	TSX	100	1	\$1,865.00
BCE.PR.K	TSX	100	1	\$1,537.00
PYF.U	TSX	100	1	\$1,967.00
MNU.U	TSX	100	1	\$10,015.00
ABXX	NEO	100	1	\$1,300.00
ZJG	TSX	100	1	\$7,591.00
VGV	TSX	100	1	\$2,176.00
NXLV	Venture	100	1	\$190.00
PSLV.U	TSX	100	1	\$927.00
CMGG	TSX	100	1	\$2,706.00
BN.PF.B	TSX	100	1	\$2,001.00
HXCN	TSX	44	1	\$1,579.16
SFTC	TSX	14	1	\$252.14