

Trading Activity for May 7th, 2024

Volume
54,507,594.00

Trades
77,888.00

Value
\$587,980,966.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CIAI	TSX	6,254,270	7	\$129,963,693.6
NXE	TSX	3,033,100	238	\$36,200,038.00
BTE	TSX	1,733,700	2,042	\$8,780,383.50
GXU	Venture	1,382,000	173	\$144,980.00
NUMI	TSX	948,000	75	\$69,435.00
TAL	TSX	534,000	166	\$430,980.00
ATH	TSX	483,200	672	\$2,323,475.00
ARTG	Venture	466,800	114	\$4,464,542.00
ABRA	Venture	445,000	102	\$201,630.00
AVL	TSX	426,000	25	\$27,715.00
RPX	Venture	425,000	66	\$51,217.50
FOBI	Venture	398,000	31	\$34,035.00
AR	TSX	382,000	37	\$160,596.25
CXB	TSX	358,300	779	\$745,054.00
HNU	TSX	336,500	118	\$1,415,243.00
DLR.U	TSX	325,300	210	\$3,306,625.00
DML	TSX	324,100	732	\$960,119.00
XIU	TSX	292,100	445	\$9,908,044.50
MGG	Venture	282,500	123	\$80,562.50
ADZN	Venture	282,500	75	\$127,537.50
BSK	Venture	260,000	31	\$16,740.00
MGA	TSX	253,500	75	\$102,655.00
TLO	TSX	250,500	36	\$38,422.50
PREV	CNSX	244,000	4	\$5,860.00
CVE	TSX	243,583	1,995	\$6,881,741.71
SHOW	CNSX	234,500	115	\$148,835.00
BTO	TSX	213,300	697	\$747,261.00
WRLG	Venture	213,000	94	\$166,160.00
RSLV	Venture	207,500	37	\$30,320.00
RQO	TSX	205,603	6	\$3,744,026.63
JRV	Venture	204,000	5	\$3,060.00
CTOC	CNSX	202,500	21	\$32,662.50
FCU	TSX	200,300	626	\$228,277.50
BITF	TSX	196,200	337	\$503,640.00
RHC	Venture	192,000	13	\$14,525.00
TERA	CNSX	190,000	6	\$7,080.00
GPAC	Venture	189,500	328	\$183,621.00
NCU	TSX	188,000	27	\$20,700.00
FIND	Venture	181,000	50	\$59,875.00
XBB	TSX	180,095	125	\$4,941,955.66
LUN	TSX	177,200	676	\$2,842,636.00

STND	Venture	171,000	10	\$7,695.00
AAZ	Venture	170,000	8	\$5,100.00
CASH	TSX	165,100	353	\$8,262,418.00
ZMP	TSX	162,000	16	\$2,167,743.00
NXO	Venture	161,000	4	\$3,370.00
PEI	Venture	159,000	4	\$11,130.00
XLB	TSX	155,249	22	\$2,931,908.64
ETU	Venture	155,000	2	\$3,100.00
ASCU	TSX	150,900	5	\$207,233.00
GRSL	Venture	149,000	40	\$29,027.50
BIG	Venture	144,500	78	\$130,735.00
ABX	TSX	143,646	1,151	\$3,285,525.72
CBST	NEO	140,000	110	\$57,330.00
RGD	Venture	138,000	32	\$84,910.00
ZEB	TSX	136,900	215	\$4,906,772.00
K	TSX	129,975	630	\$1,201,907.50
ESE	Venture	128,000	26	\$15,452.50
AUMB	Venture	127,500	15	\$12,045.00
TD	TSX	126,278	1,021	\$9,595,284.06
SCAN	Venture	125,500	24	\$24,442.50
GRBM	CNSX	125,000	12	\$19,400.00
BHS	Venture	125,000	30	\$11,240.00
EQTY	Venture	124,000	45	\$25,010.00
DLCG	TSX	123,300	1	\$374,832.00
NHHH	Venture	123,000	10	\$8,710.00
ENB	TSX	121,753	860	\$6,145,363.07
AEMC	Venture	121,000	50	\$20,645.00
WIFI	CNSX	119,800	98	\$139,378.00
T	TSX	119,684	867	\$2,700,632.76
BB	TSX	118,700	503	\$478,418.50
FUU	Venture	117,000	39	\$46,772.50
DMGI	Venture	115,500	38	\$54,862.50
SEI	Venture	115,000	117	\$114,602.50
SLVR	Venture	114,500	27	\$22,082.50
DEF	Venture	112,500	40	\$27,832.50
LSPD	TSX	111,900	1,012	\$2,123,099.00
TVE	TSX	110,800	330	\$412,130.50
TRP	TSX	109,963	911	\$5,664,961.43
NCAU	Venture	109,500	34	\$34,562.50
XTRA	TSX	108,500	134	\$53,391.25
SHOP	TSX	107,599	1,047	\$11,370,104.24
RUA	CNSX	105,000	16	\$17,577.50
GDNP	Venture	104,000	10	\$5,325.00
UDOC	CNSX	102,500	29	\$71,240.00
FT	TSX	102,000	7	\$5,410.00
XRE	TSX	101,200	214	\$1,520,366.00
WBGD	CNSX	100,000	1	\$500.00
VAND	Venture	100,000	1	\$104,000.00
SQX	CNSX	100,000	1	\$1,000.00
FF	TSX	98,500	19	\$14,827.50
TBR	Venture	98,000	10	\$15,462.50
SYH	Venture	97,500	52	\$43,975.00
BCE	TSX	95,653	833	\$4,406,185.53
LITH	Venture	95,500	56	\$77,715.00
IBER	NEO	95,500	33	\$21,425.00
BTCX.B	TSX	95,100	85	\$1,223,871.00

RECO	Venture	95,100	290	\$110,490.00
CHW	TSX	94,800	2	\$687,300.00
TLRY	TSX	94,700	246	\$260,829.50
ZAG	TSX	93,455	86	\$1,258,181.81
WCP	TSX	92,400	580	\$943,414.50
CD	Venture	91,000	7	\$15,470.00
OCG	Venture	90,500	72	\$19,942.50
BLOX	CNSX	89,500	5	\$15,227.50
FRG	CNSX	88,000	42	\$46,020.00
EMO	Venture	87,500	37	\$48,595.00
CANB	Venture	87,000	12	\$7,540.00
MFC	TSX	86,280	546	\$2,884,783.92
BNS	TSX	85,010	787	\$5,506,520.40
PSA	TSX	85,000	120	\$4,256,466.00
SOIL	TSX	84,600	266	\$210,791.00
DLR	TSX	83,700	73	\$1,166,178.50
DN	TSX	83,000	10	\$2,075.00
STUD	Venture	83,000	25	\$9,135.00
XEG	TSX	82,900	179	\$1,572,810.00
IDK	CNSX	82,000	20	\$25,227.50
BITI	TSX	80,700	26	\$407,494.00
YGT	Venture	79,000	8	\$4,895.00
BTCW	Venture	79,000	9	\$7,505.00
GT	Venture	78,000	16	\$2,830.00
SGNL	TSX	76,000	9	\$8,220.00
MAW	Venture	75,500	28	\$59,942.50
MFI	TSX	74,851	68	\$1,762,805.89
BN	TSX	74,580	705	\$4,478,950.20
NKG	Venture	74,000	29	\$24,187.50
JUSH	CNSX	74,000	61	\$70,505.00
SU	TSX	73,585	550	\$3,916,620.86
BBB	Venture	73,500	12	\$8,607.50
BITK	Venture	73,500	21	\$24,152.50
NCP	TSX	73,000	4	\$1,410.00
MTS	Venture	73,000	6	\$7,050.00
CPG	TSX	72,414	358	\$874,721.34
SCZ	Venture	71,500	42	\$23,100.00
FLYN	Venture	71,000	11	\$8,215.00
ELEM	CNSX	71,000	28	\$18,240.00
ZPR	TSX	70,300	164	\$722,731.50
PNG	Venture	69,700	67	\$68,994.00
AQN	TSX	69,700	362	\$634,772.50
NGD	TSX	69,700	377	\$178,880.00
GSVR	Venture	69,500	34	\$13,512.50
FKM	Venture	69,000	3	\$3,940.00
BRAU	Venture	69,000	5	\$5,525.00
TCW	TSX	68,700	117	\$283,749.00
PLTH	CNSX	67,500	55	\$56,860.00
MUSL	CNSX	67,500	14	\$18,452.50
OGC	TSX	67,200	430	\$204,446.00
XEF	TSX	66,815	242	\$2,524,130.15
ATD	TSX	66,642	578	\$4,976,894.06
RIO	Venture	66,500	21	\$32,457.50
HPR	TSX	66,100	53	\$574,724.00
FMC	Venture	65,500	14	\$7,602.50
AFM	Venture	65,400	40	\$78,559.00

AC	TSX	65,000	278	\$1,206,392.00
FM	TSX	64,600	590	\$1,175,515.00
OMG	Venture	64,500	12	\$8,902.50
BEPC	TSX	64,022	589	\$2,599,217.48
NILI	Venture	63,500	21	\$24,605.00
TKO	TSX	63,300	332	\$216,623.00
ELR	TSX	63,000	52	\$11,805.00
FCCV	TSX	62,700	9	\$858,374.00
VG	Venture	62,500	9	\$8,030.00
MCF	Venture	62,500	11	\$12,537.50
FSB	TSX	62,100	10	\$594,848.00
ROS	Venture	62,000	10	\$4,650.00
CHR	TSX	61,900	411	\$141,503.00
X	TSX	61,754	195	\$2,290,020.02
OTEX	TSX	61,530	585	\$2,568,145.10
VIU	TSX	61,400	252	\$2,120,173.00
RUG	Venture	61,000	7	\$3,050.00
HZ	CNSX	61,000	17	\$10,232.50
API	CNSX	61,000	16	\$7,457.50
CL	CNSX	60,700	138	\$175,360.00
TRUL	CNSX	60,200	328	\$912,194.00
AVNT	TSX	60,000	8	\$5,050.00
QYOU	Venture	60,000	3	\$3,000.00
GAU	TSX	59,900	341	\$145,665.00
TMG	Venture	59,500	13	\$16,285.00
INTR	Venture	59,500	34	\$38,825.00
MN	Venture	59,000	5	\$4,400.00
POW	TSX	58,678	505	\$2,290,557.20
SVA	TSX	58,500	15	\$22,985.00
CCMI	Venture	58,000	4	\$3,050.00
TORQ	Venture	58,000	11	\$5,425.00
ROK	Venture	57,500	35	\$16,805.00
TAU	Venture	57,500	30	\$41,045.00
CS	TSX	57,400	505	\$595,177.00
QNC	Venture	57,000	10	\$8,177.50
MVMD	CNSX	57,000	3	\$3,420.00
BMO	TSX	56,994	540	\$7,221,405.36
JJ	Venture	56,000	5	\$3,080.00
LMR	Venture	56,000	3	\$1,120.00
ZCN	TSX	55,519	107	\$1,658,785.67
NGC	Venture	55,500	16	\$6,750.00
TWM	TSX	55,500	17	\$39,825.00
PMIF	TSX	55,304	98	\$996,541.58
SASK	Venture	55,000	33	\$41,285.00
LTH	Venture	54,500	35	\$47,085.00
HSTR	Venture	54,000	11	\$16,460.00
TM	Venture	54,000	108	\$9,720.00
CH	Venture	53,000	3	\$3,825.00
AL	Venture	53,000	2	\$1,060.00
HBM	TSX	52,600	416	\$612,483.00
GXE	TSX	52,500	13	\$39,425.00
USGD	CNSX	52,500	34	\$10,637.50
EQL	TSX	52,200	36	\$1,789,763.00
PTU	Venture	52,000	5	\$2,080.00
LAB	Venture	52,000	12	\$5,825.00
RY	TSX	51,941	431	\$7,215,664.30

GLO	TSX	51,700	278	\$122,345.50
DCU	TSX	51,503	3	\$894,052.05
GTII	CNSX	51,500	345	\$881,444.00
OM	Venture	51,500	10	\$10,512.50
BEP.UN	TSX	51,122	378	\$1,854,737.44
ZWU	TSX	51,100	51	\$522,974.00
HIGH	Venture	51,000	26	\$23,647.50
ROCK	Venture	51,000	4	\$765.00
ISO	Venture	50,900	228	\$208,837.00
FIE	TSX	50,900	35	\$364,607.00
ARIC	Venture	50,500	20	\$34,305.00
CBR	Venture	50,500	12	\$9,372.50
SIG	Venture	50,500	9	\$12,315.00
MMY	Venture	50,500	7	\$7,762.50
CVV	Venture	50,000	32	\$30,285.00
ZDC	Venture	50,000	25	\$64,374.00
SOI	Venture	50,000	4	\$3,595.00
LGD	TSX	49,500	24	\$16,997.50
SWAN	Venture	49,500	9	\$6,362.50
SURG	Venture	49,500	7	\$7,227.50
AAG	Venture	48,500	24	\$14,500.00
USA	TSX	48,500	12	\$17,407.50
RDG	Venture	48,500	3	\$5,820.00
CNQ	TSX	48,141	402	\$5,051,654.81
DMEU	TSX	48,106	8	\$984,664.82
NCLR	CNSX	47,500	30	\$28,780.00
NGMD	Venture	47,500	8	\$5,325.00
WHY	Venture	47,500	31	\$13,972.50
BAM	TSX	47,421	455	\$2,611,810.68
PNPN	Venture	47,000	18	\$20,062.50
TRIP	CNSX	47,000	2	\$2,820.00
BFM	Venture	46,900	92	\$92,017.00
HOD	TSX	46,700	15	\$326,825.00
MAX	Venture	46,500	9	\$9,040.00
HG	CNSX	46,500	9	\$7,030.00
LIO	Venture	46,500	26	\$23,267.50
BIP.UN	TSX	46,452	351	\$1,906,911.32
FBAL	NEO	46,200	26	\$545,230.00
FVI	TSX	46,100	257	\$309,569.50
CSTR	Venture	46,000	4	\$1,415.00
STEP	TSX	45,700	8	\$181,887.00
TA	TSX	45,300	400	\$440,346.00
BIR	TSX	45,100	265	\$264,636.50
BYN	Venture	45,000	11	\$14,067.50
AUCU	CNSX	45,000	7	\$9,000.00
WEF	TSX	44,500	13	\$23,735.00
BTCC.B	TSX	44,300	40	\$550,333.00
BYRG	CNSX	44,000	18	\$28,275.00
AUOZ	CNSX	44,000	12	\$7,102.50
XEQT	TSX	44,000	78	\$1,335,985.00
TSND	TSX	43,900	294	\$100,319.00
AVN	Venture	43,500	13	\$12,310.00
DEAL	Venture	43,000	7	\$1,075.00
VIPR	Venture	43,000	3	\$3,440.00
GDNS	CNSX	42,500	41	\$31,265.00
CCO	TSX	42,396	406	\$3,020,339.90

CP	TSX	42,307	375	\$4,721,207.08
IMG	TSX	42,300	154	\$218,897.00
SUP	Venture	42,000	20	\$27,710.00
FFOX	Venture	42,000	4	\$2,605.00
LAC	TSX	41,700	300	\$259,322.50
AGX	Venture	41,500	19	\$9,505.00
SVE	Venture	41,000	14	\$11,450.00
SRG	Venture	41,000	15	\$19,295.00
NRM	Venture	41,000	11	\$7,480.00
STH	Venture	41,000	2	\$2,070.00
IAU	TSX	40,900	101	\$67,186.50
HXT	TSX	40,800	69	\$2,327,266.50
ZMMK	TSX	40,500	64	\$2,023,190.00
MNO	TSX	40,500	12	\$20,215.00
KUYA	CNSX	40,500	16	\$15,037.50
HHL	TSX	40,100	43	\$331,131.00
VAB	TSX	39,826	79	\$891,955.66
ARX	TSX	39,802	355	\$1,016,853.68
KNT	TSX	39,600	134	\$306,013.00
DMEI	TSX	39,351	11	\$806,038.48
RQL	TSX	39,240	2	\$797,358.80
AHR	Venture	39,000	4	\$6,605.00
TAO	Venture	38,500	27	\$23,950.00
NHYB	TSX	38,400	4	\$812,927.00
CULT	CNSX	38,000	8	\$4,392.50
RML	Venture	37,600	21	\$46,990.00
NKL	Venture	37,500	8	\$26,250.00
MUN	Venture	37,500	3	\$6,720.00
EPF	Venture	37,500	18	\$14,982.50
TOU	TSX	37,453	362	\$2,525,985.56
ACB	TSX	37,100	170	\$342,718.00
GZD	Venture	37,000	11	\$945.00
PGE	Venture	37,000	10	\$5,832.50
EMPR	Venture	37,000	11	\$12,200.00
CM	TSX	36,834	243	\$2,434,620.14
TUD	Venture	36,500	21	\$28,580.00
PLAS	CNSX	36,500	9	\$7,147.50
BCM	Venture	36,500	19	\$12,735.00
FPC	Venture	36,500	10	\$10,745.00
SSV	Venture	36,500	11	\$8,107.50
MEG	TSX	36,495	305	\$1,146,159.55
WEED	TSX	36,100	130	\$487,665.00
NSCI	Venture	36,000	21	\$16,875.00
CAD	Venture	35,800	61	\$101,368.00
FNM	Venture	35,500	11	\$9,302.50
BLDP	TSX	35,300	161	\$138,419.50
NTR	TSX	35,267	324	\$2,658,112.16
AAV	TSX	35,150	32	\$385,183.50
SES	TSX	35,100	313	\$398,243.50
ALA	TSX	35,037	288	\$1,054,914.42
WO	CNSX	35,000	2	\$2,275.00
BABY	TSX	35,000	9	\$9,457.50
WATR	Venture	35,000	1	\$1,225.00
PNRL	Venture	34,500	12	\$27,445.00
ROOF	Venture	34,500	9	\$6,807.50
MMA	Venture	34,500	5	\$7,560.00

RQN	TSX	34,434	14	\$693,462.76
XSP	TSX	34,100	72	\$1,855,989.00
LME	Venture	34,000	20	\$15,355.00
PPL	TSX	33,780	281	\$1,667,871.42
CJR.B	TSX	33,500	10	\$17,095.00
IVN	TSX	33,386	328	\$664,072.20
CNR	TSX	33,314	323	\$5,736,298.80
VEQT	TSX	33,300	70	\$1,346,091.50
SLF	TSX	33,166	310	\$2,406,438.46
REI.UN	TSX	32,805	277	\$584,087.00
TOT	TSX	32,500	1	\$317,850.00
ZNG	Venture	32,500	7	\$6,062.50
BRW	Venture	32,500	12	\$15,085.00
HBF	TSX	32,400	50	\$312,570.50
DEC	Venture	32,000	4	\$1,910.00
EVER	Venture	32,000	2	\$1,165.00
EFR	TSX	31,900	300	\$255,953.00
DSV	TSX	31,500	28	\$29,160.00
IPT	Venture	31,500	14	\$8,192.50
PJX	Venture	31,500	3	\$8,990.00
XGD	TSX	31,400	24	\$624,042.00
WELL	TSX	31,300	107	\$112,778.00
NPI	TSX	31,111	299	\$671,516.55
BHSC	CNSX	31,000	6	\$7,145.00
ESI	TSX	31,000	192	\$73,027.50
MAXX	CNSX	31,000	27	\$6,925.00
LUCA	Venture	31,000	10	\$12,452.50
DMI	Venture	31,000	4	\$1,240.00
PHRM	CNSX	31,000	4	\$8,060.00
HQU	TSX	30,900	25	\$585,320.50
CSAV	TSX	30,800	43	\$1,542,919.00
VPT	Venture	30,500	19	\$7,860.00
PM	CNSX	30,500	2	\$7,777.50
AVCN	TSX	30,500	26	\$9,935.00
GRIN	CNSX	30,000	21	\$28,070.00
NDVA	Venture	30,000	1	\$2,100.00
GMTN	TSX	30,000	4	\$900.00
PEMC	Venture	30,000	1	\$1,500.00
BIGG	CNSX	30,000	9	\$4,760.00
ESM	TSX	30,000	1	\$1,800.00
BBRD	CNSX	30,000	4	\$4,212.50
AZT	Venture	30,000	12	\$5,735.00
TSLA	NEO	30,000	77	\$494,446.00
PKG	CNSX	30,000	4	\$2,420.00
XIC	TSX	29,799	54	\$1,060,682.35
CPX	TSX	29,794	262	\$1,082,009.04
RCK	Venture	29,600	31	\$32,980.00
GLDC	Venture	29,500	15	\$8,067.50
RIV	CNSX	29,500	16	\$3,587.50
PCLO	Venture	29,500	4	\$4,685.00
WUC	CNSX	29,300	88	\$62,534.00
GLXY	TSX	29,100	186	\$398,877.00
BVA	Venture	29,000	4	\$1,160.00
INNO	CNSX	29,000	6	\$8,255.00
GENM	TSX	29,000	13	\$6,835.00
RDU	Venture	29,000	3	\$2,320.00

PWM	Venture	29,000	35	\$9,235.00
GMA	Venture	29,000	3	\$3,100.00
BEE	CNSX	29,000	3	\$795.00
VZLA	Venture	28,800	155	\$55,275.00
NVO	TSX	28,500	18	\$3,997.50
FSY	TSX	28,500	44	\$26,085.00
FARM	Venture	28,500	3	\$2,707.50
GMG	Venture	28,500	15	\$11,330.00
NCX	Venture	28,000	13	\$13,105.00
PSYC	CNSX	28,000	5	\$2,545.00
DEFI	NEO	28,000	13	\$22,540.00
KES	Venture	28,000	4	\$1,545.00
BAY	Venture	28,000	5	\$3,382.50
PEGA	Venture	28,000	8	\$5,330.00
FEQT	NEO	27,700	14	\$344,082.00
ZWB	TSX	27,700	34	\$495,031.00
FCIV	TSX	27,500	33	\$970,230.00
CCM	TSX	27,500	5	\$6,600.00
GSHR	Venture	27,500	9	\$4,750.00
BLO	CNSX	27,500	11	\$12,925.00
INE	TSX	27,300	202	\$233,969.50
TECK.B	TSX	27,220	246	\$1,869,965.10
HIVE	Venture	27,200	173	\$87,400.50
AYR.A	CNSX	27,200	78	\$96,452.00
HTA	TSX	27,100	48	\$479,124.00
KLDC	Venture	27,000	22	\$2,987.50
IAI	CNSX	27,000	4	\$1,310.00
VFV	TSX	26,900	152	\$3,395,360.00
WAM	Venture	26,500	7	\$15,940.00
PNRG	CNSX	26,500	7	\$5,465.00
NVDA	NEO	26,400	118	\$2,251,761.00
FTS	TSX	26,297	213	\$1,446,047.40
AMQ	CNSX	26,000	15	\$11,900.00
SRI	Venture	26,000	3	\$1,010.00
KC	Venture	26,000	8	\$4,010.00
CPD	TSX	25,800	59	\$306,728.00
CRR.UN	TSX	25,701	200	\$328,747.25
NOW	Venture	25,500	9	\$5,335.00
DV	Venture	25,500	27	\$24,815.00
EMA.PR.F	TSX	25,300	2	\$476,905.00
AEM	TSX	25,222	249	\$2,275,257.42
CTS	TSX	25,100	159	\$140,210.00
CIA	TSX	25,000	176	\$164,452.50
MRM	CNSX	25,000	5	\$1,000.00
AYUR	CNSX	25,000	3	\$1,070.00
SCOT	Venture	25,000	8	\$4,585.00
HPQ	Venture	25,000	12	\$6,175.00
CLM	Venture	25,000	1	\$375.00
ADD	Venture	25,000	1	\$1,125.00
KSI	TSX	25,000	1	\$100,000.00
GGM	Venture	25,000	3	\$750.00
EFN	TSX	24,987	186	\$573,643.29
ATZ	TSX	24,900	82	\$970,732.50
ZCS	TSX	24,800	36	\$332,970.00
HQD	TSX	24,600	12	\$344,281.50
LAM	TSX	24,500	19	\$19,265.00

DMEC	TSX	24,500	5	\$503,193.00
BIPC	TSX	24,434	213	\$1,137,902.44
HXCN	TSX	24,339	3	\$873,770.10
EU	Venture	24,100	156	\$164,818.00
VBAL	TSX	24,100	30	\$741,883.00
STHZ	CNSX	24,000	5	\$1,130.00
BIOV	CNSX	24,000	2	\$1,900.00
PHNM	Venture	24,000	10	\$12,690.00
XUT	TSX	24,000	23	\$612,525.00
CAE	TSX	23,787	235	\$673,274.73
SUI	Venture	23,500	6	\$3,975.00
NAU	Venture	23,500	12	\$10,187.50
OMM	Venture	23,500	6	\$2,520.00
TRUE	CNSX	23,500	8	\$13,215.00
SNV	Venture	23,500	4	\$3,010.00
ADK	Venture	23,500	9	\$7,760.00
LABZ	NEO	23,400	81	\$53,355.00
CRT.UN	TSX	23,200	181	\$317,859.00
BTC	CNSX	23,000	1	\$345.00
URM	CNSX	23,000	4	\$1,225.00
APGO	Venture	23,000	4	\$3,795.00
COMT	CNSX	23,000	7	\$4,845.00
OGN	Venture	22,900	28	\$22,952.00
FDR	Venture	22,800	70	\$39,034.00
VGRO	TSX	22,700	49	\$772,183.50
EXN	TSX	22,500	5	\$4,897.50
THX	Venture	22,500	16	\$5,950.00
VRNO	NEO	22,500	90	\$155,423.00
MMG	Venture	22,500	22	\$6,132.50
GWO	TSX	22,183	184	\$954,269.66
CRUZ	CNSX	22,000	5	\$795.00
GRDM	Venture	22,000	6	\$1,650.00
FRI	Venture	22,000	2	\$1,100.00
GOT	Venture	22,000	21	\$18,135.00
QUIS	Venture	22,000	9	\$7,875.00
SOLG	TSX	22,000	3	\$3,630.00
ARIS	TSX	21,800	190	\$124,765.00
SPN	Venture	21,500	4	\$2,530.00
BEX	Venture	21,500	2	\$3,225.00
GTE	TSX	21,400	202	\$272,194.00
MG	TSX	21,391	198	\$1,366,974.22
HFR	TSX	21,300	18	\$210,955.00
KRR	TSX	21,100	141	\$114,617.00
XBAL	TSX	21,100	33	\$591,868.00
AU	Venture	21,000	14	\$15,410.00
GRG	Venture	21,000	2	\$1,365.00
HI	Venture	21,000	3	\$2,100.00
MAI	Venture	21,000	12	\$7,020.00
EDR	TSX	20,900	106	\$81,507.50
RY.PR.Z	TSX	20,900	9	\$521,237.00
LIS	Venture	20,500	14	\$8,260.00
TCEC	CNSX	20,500	1	\$2,357.50
GLAS.A.U	NEO	20,400	103	\$197,297.00
XGGB	NEO	20,400	4	\$371,272.00
SCYB	CNSX	20,000	1	\$600.00
SOU	Venture	20,000	7	\$3,785.00

RKR	Venture	20,000	3	\$550.00
VXL	Venture	20,000	3	\$200.00
KLX	Venture	20,000	1	\$900.00
FCGB	NEO	20,000	76	\$430,930.00
BRC	Venture	20,000	11	\$6,612.50
NOB	Venture	20,000	1	\$1,200.00
KLM	Venture	20,000	1	\$300.00
NA	TSX	20,000	175	\$2,273,419.35
LEV	TSX	19,900	67	\$28,457.00
CURA	TSX	19,800	108	\$147,997.50
HWG	CNSX	19,500	7	\$3,760.00
CYBT	CNSX	19,500	3	\$5,032.50
ZQQ	TSX	19,200	55	\$2,441,043.00
QSR	TSX	19,170	177	\$1,962,864.00
TCF	CNSX	19,000	2	\$2,820.00
MPVD	TSX	19,000	7	\$3,915.00
COCO	Venture	19,000	1	\$1,425.00
U.UN	TSX	18,900	170	\$588,557.00
OR	TSX	18,900	183	\$407,678.00
XCB	TSX	18,800	53	\$365,744.00
HBB	TSX	18,700	15	\$868,634.00
HZU	TSX	18,700	20	\$462,328.00
NEXT	TSX	18,500	16	\$12,370.00
DMX	Venture	18,500	11	\$7,340.00
CC	CNSX	18,500	4	\$2,140.00
HODL	CNSX	18,500	13	\$2,220.00
AP.UN	TSX	18,317	121	\$314,858.40
FSZ	TSX	18,300	167	\$127,686.50
PKI	TSX	18,300	178	\$742,424.00
MDX	Venture	18,000	4	\$1,675.00
ORCL	Venture	18,000	4	\$1,940.00
VXTR	Venture	18,000	9	\$1,620.00
TMD	TSX	18,000	1	\$990.00
IGO	Venture	18,000	9	\$3,555.00
BRG	Venture	18,000	1	\$90.00
CWEB	TSX	18,000	12	\$4,895.00
GROW	Venture	18,000	2	\$310.00
FGRO	NEO	17,800	11	\$235,208.00
ZFL	TSX	17,700	23	\$224,937.50
CHP.UN	TSX	17,687	135	\$231,240.22
XSB	TSX	17,675	39	\$461,046.25
CVX	Venture	17,500	7	\$7,162.50
ZEA	TSX	17,400	26	\$398,387.00
IGB	TSX	17,300	8	\$308,578.00
GOOG	NEO	17,300	54	\$500,323.00
GTCH	CNSX	17,000	6	\$2,250.00
CAKE	CNSX	17,000	4	\$2,450.00
NICN	Venture	17,000	3	\$1,680.00
ULTA	CNSX	17,000	1	\$170.00
EOG	Venture	17,000	10	\$3,980.00
SMAX	TSX	16,900	44	\$305,387.00
OSK	TSX	16,700	119	\$49,035.50
CNO	Venture	16,500	11	\$6,595.00
OPTI	CNSX	16,500	7	\$5,795.00
ATX	Venture	16,300	16	\$21,285.50
PFL	TSX	16,300	33	\$319,518.50

EMA	TSX	16,243	156	\$774,998.25
AEP	Venture	16,200	18	\$23,940.00
RBA	TSX	16,126	156	\$1,572,179.60
SIL	TSX	16,100	136	\$184,181.50
BKI	TSX	16,000	5	\$800.00
VLT	Venture	16,000	8	\$4,222.50
CGC	Venture	16,000	5	\$2,560.00
QTWO	Venture	16,000	8	\$4,472.50
BZAM	CNSX	16,000	7	\$425.00
NICU	Venture	16,000	9	\$14,165.00
GQC	Venture	16,000	3	\$3,155.00
PEX	Venture	16,000	3	\$1,600.00
DOC	Venture	16,000	3	\$790.00
XIGM	CNSX	16,000	3	\$360.00
LCE	Venture	16,000	9	\$7,017.50
TWR	Venture	16,000	3	\$1,485.00
PEY	TSX	15,800	142	\$242,464.00
BK	TSX	15,800	77	\$170,176.50
HOU	TSX	15,800	17	\$221,011.00
ASE	CNSX	15,600	77	\$17,908.00
L	TSX	15,521	84	\$2,404,757.27
YERB.U	Venture	15,500	17	\$8,095.00
DLTA	Venture	15,500	4	\$2,170.00
EMP.A	TSX	15,500	140	\$508,249.00
EXRO	TSX	15,500	10	\$10,855.00
BBD.B	TSX	15,229	106	\$1,123,040.37
NFI	TSX	15,200	138	\$203,151.00
ETHX.B	TSX	15,200	28	\$229,214.00
SSRM	TSX	15,100	77	\$112,289.00
ZUT	TSX	15,100	24	\$296,715.00
CEU	TSX	15,100	141	\$88,725.50
PLUG	CNSX	15,000	1	\$900.00
ARQ	CNSX	15,000	2	\$1,050.00
GMV	Venture	15,000	3	\$2,180.00
MAXQ	NEO	15,000	2	\$1,425.00
GXX	Venture	15,000	4	\$1,160.00
KDK	Venture	15,000	4	\$6,300.00
AERO	Venture	15,000	4	\$2,190.00
ZLB	TSX	14,900	38	\$651,504.00
HMAX	TSX	14,900	39	\$204,637.00
HUV	TSX	14,900	29	\$131,456.00
VERS	NEO	14,700	17	\$15,002.00
HND	TSX	14,700	108	\$1,247,098.00
HR.UN	TSX	14,600	121	\$134,258.00
FRU	TSX	14,524	111	\$203,409.00
FOM	TSX	14,500	99	\$61,326.00
TN	CNSX	14,500	6	\$2,537.50
CCE	Venture	14,500	6	\$1,835.00
YORK	Venture	14,500	4	\$2,170.00
CIX	TSX	14,500	63	\$242,527.00
FTN	TSX	14,200	81	\$115,833.00
SRU.UN	TSX	14,101	103	\$321,111.33
AMZN	NEO	14,100	38	\$318,628.00
FGO	TSX	14,100	14	\$138,705.00
GEI	TSX	14,050	129	\$313,697.00
NTAR	CNSX	14,000	10	\$1,720.00

AMM	TSX	14,000	16	\$2,380.00
PERU	Venture	14,000	4	\$1,500.00
BKMT	Venture	14,000	5	\$650.00
VLJ	Venture	14,000	3	\$500.00
B	Venture	14,000	2	\$1,050.00
FCR.UN	TSX	13,920	59	\$211,069.00
NWH.UN	TSX	13,900	103	\$70,329.00
SPB	TSX	13,900	103	\$131,009.00
META	NEO	13,800	54	\$360,272.00
SVI	TSX	13,700	123	\$65,408.00
MSFT	NEO	13,700	54	\$416,008.00
WCN	TSX	13,532	115	\$3,068,637.24
NCI	Venture	13,500	5	\$5,595.00
POU	TSX	13,500	108	\$441,944.50
TGH	Venture	13,500	6	\$10,780.00
TLG	TSX	13,500	9	\$9,145.00
DB	Venture	13,500	2	\$1,565.00
DNTL	TSX	13,400	118	\$83,319.00
XDIV	TSX	13,400	25	\$359,408.00
ARE	TSX	13,400	113	\$227,863.00
XGRO	TSX	13,300	22	\$369,004.00
SDE	TSX	13,200	56	\$55,073.00
KMP.UN	TSX	13,110	108	\$223,237.00
VCNS	TSX	13,100	16	\$363,095.00
CU	TSX	13,038	111	\$403,880.18
MJS	Venture	13,000	1	\$910.00
LG	Venture	13,000	3	\$975.00
PSLV	TSX	13,000	33	\$164,768.00
GXS	Venture	13,000	6	\$9,750.00
IAN	CNSX	13,000	3	\$365.00
SASY	CNSX	13,000	4	\$940.00
AOT	TSX	13,000	7	\$9,035.00
ENCC	TSX	13,000	20	\$149,503.50
FRXI	Venture	13,000	2	\$440.00
DHB	Venture	13,000	3	\$640.00
ALY	Venture	13,000	1	\$780.00
GFG	Venture	13,000	2	\$1,165.00
BTR	Venture	13,000	4	\$2,990.00
XLY	TSX	13,000	3	\$750.00
SJ	TSX	12,912	124	\$949,144.96
SPLT	TSX	12,900	9	\$134,127.00
DCBC	TSX	12,818	2	\$260,059.04
FTN.PR.A	TSX	12,800	32	\$131,265.00
SGD	Venture	12,700	91	\$75,168.00
CJ	TSX	12,700	57	\$88,248.00
XSH	TSX	12,600	40	\$232,086.50
DXB	TSX	12,600	3	\$224,526.00
VSBY	CNSX	12,500	3	\$1,607.50
BWCG	Venture	12,500	4	\$1,512.50
BETR	CNSX	12,500	2	\$1,625.00
WNDR	TSX	12,500	5	\$3,056.25
TSK	TSX	12,500	9	\$6,970.00
PAAS	TSX	12,500	120	\$323,140.00
SONA	CNSX	12,500	9	\$4,297.50
CYBN	NEO	12,500	19	\$6,197.50
CLG	TSX	12,400	18	\$207,185.00

MUB	TSX	12,300	37	\$222,730.00
FR	TSX	12,200	77	\$120,903.00
BTCC	TSX	12,200	24	\$145,002.00
VOXR	TSX	12,200	119	\$32,938.00
ZWH	TSX	12,100	18	\$279,873.00
NDA	Venture	12,000	4	\$3,720.00
DF	TSX	12,000	19	\$57,147.00
CRE	Venture	12,000	8	\$11,790.00
VERT	Venture	12,000	1	\$480.00
HVG	Venture	12,000	1	\$480.00
AE	Venture	12,000	13	\$8,445.00
FCGS	NEO	12,000	38	\$159,116.00
SX	CNSX	12,000	2	\$790.00
SPOT	Venture	12,000	2	\$2,580.00
IIP.UN	TSX	11,994	91	\$144,861.34
H	TSX	11,736	105	\$464,307.92
RCI.B	TSX	11,712	110	\$618,070.42
STE	Venture	11,500	8	\$4,440.00
AXL	Venture	11,500	2	\$4,025.00
VUN	TSX	11,500	53	\$1,099,290.00
CET	TSX	11,500	4	\$9,790.00
GASX	Venture	11,500	8	\$9,815.00
OYL	Venture	11,500	4	\$4,057.50
LOU	Venture	11,500	7	\$7,130.00
FLOW	TSX	11,500	3	\$1,860.00
NG	TSX	11,500	93	\$48,056.00
SMD	Venture	11,500	2	\$2,127.50
ACO.X	TSX	11,463	106	\$443,995.40
DF.PR.A	TSX	11,400	19	\$113,275.00
XQQ	TSX	11,400	42	\$1,567,304.00
DIV	TSX	11,300	31	\$32,299.50
PRU	TSX	11,300	18	\$23,548.00
CM.PR.S	TSX	11,200	3	\$271,053.00
HUT	TSX	11,200	84	\$129,100.00
URC	TSX	11,200	61	\$39,870.00
IFC	TSX	11,169	90	\$2,574,106.79
EQX	TSX	11,100	72	\$84,604.00
CAR.UN	TSX	11,049	93	\$497,913.02
KEY	TSX	11,031	75	\$381,377.27
BMET	Venture	11,000	2	\$880.00
JUGR	Venture	11,000	4	\$1,100.00
GEM	Venture	11,000	1	\$275.00
CHE.UN	TSX	11,000	89	\$96,594.00
KRY	Venture	11,000	2	\$1,147.50
ADY	Venture	11,000	5	\$1,697.50
RK	Venture	11,000	2	\$665.00
CBI	Venture	11,000	4	\$480.00
AME	Venture	11,000	3	\$385.00
FHYD	Venture	11,000	11	\$10,820.00
CAG	Venture	11,000	1	\$495.00
AAPL	NEO	10,900	35	\$294,568.00
QBR.B	TSX	10,826	97	\$315,048.90
XFR	TSX	10,800	32	\$217,198.50
KTN	Venture	10,800	23	\$12,543.00
NFG	Venture	10,800	49	\$53,301.00
CAS	TSX	10,700	58	\$101,896.00

XAW	TSX	10,600	29	\$424,834.00
ATS	TSX	10,514	106	\$476,177.30
PINK	Venture	10,500	11	\$5,130.00
MDF	TSX	10,500	33	\$60,447.00
VSOL	NEO	10,500	2	\$1,155.00
UUSA	CNSX	10,500	4	\$1,052.50
LUC	TSX	10,500	5	\$3,607.50
DEX	Venture	10,500	3	\$2,837.50
SM	Venture	10,500	7	\$4,185.00
GRT.UN	TSX	10,440	90	\$726,878.32
XUS	TSX	10,419	38	\$921,088.50
VCN	TSX	10,400	28	\$472,620.00
PMZ.UN	TSX	10,300	101	\$139,731.00
RSI	TSX	10,300	21	\$53,734.50
PNE	TSX	10,200	18	\$10,421.00
AX.UN	TSX	10,200	95	\$65,721.50
HGU	TSX	10,100	13	\$168,361.00
DFN.PR.A	TSX	10,100	9	\$99,535.00
CSH.UN	TSX	10,034	76	\$127,694.84
SPP	Venture	10,000	3	\$165.00
DAU	Venture	10,000	1	\$700.00
VRTS	TSX	10,000	1	\$300.00
TSG	Venture	10,000	1	\$1,200.00
AIR	Venture	10,000	1	\$500.00
XGC	Venture	10,000	1	\$550.00
TKU	Venture	10,000	1	\$300.00
EIT.UN	TSX	10,000	29	\$138,045.00
REVO	Venture	10,000	1	\$450.00
NEWD	CNSX	10,000	3	\$200.00
MYID	Venture	10,000	1	\$1,500.00
LI.WT	Venture	10,000	2	\$120.00
AAWH.U	CNSX	10,000	25	\$12,847.00
BAC	CNSX	10,000	1	\$650.00
HZM	TSX	10,000	2	\$100.00
GIB.A	TSX	9,963	96	\$1,410,359.76
FFN.PR.A	TSX	9,900	8	\$100,233.00
ZWC	TSX	9,800	24	\$169,420.00
XEI	TSX	9,800	16	\$248,507.00
STN	TSX	9,725	95	\$1,130,153.75
XFN	TSX	9,700	25	\$480,993.00
WPM	TSX	9,612	91	\$707,359.00
AMX	Venture	9,500	18	\$16,206.00
IFP	TSX	9,500	76	\$169,840.00
SMN	Venture	9,500	2	\$2,625.00
ATCU	TSX	9,500	5	\$5,515.00
TXP	TSX	9,500	8	\$6,385.00
BTQ	NEO	9,500	4	\$3,320.00
GET	CNSX	9,500	5	\$950.00
ARG	TSX	9,500	49	\$16,825.00
TROY	CNSX	9,500	4	\$2,470.00
SOY	TSX	9,200	88	\$72,615.00
SAP	TSX	9,117	73	\$242,340.33
SVM	TSX	9,100	57	\$42,642.00
TXG	TSX	9,100	87	\$173,522.00
GCX	Venture	9,000	4	\$360.00
GSTM	Venture	9,000	2	\$1,162.50

BANK	TSX	9,000	17	\$65,764.00
CTM	Venture	9,000	4	\$675.00
FTEL	CNSX	9,000	1	\$855.00
ZFS	TSX	9,000	6	\$120,938.00
EMN	Venture	9,000	1	\$720.00
EPL	Venture	9,000	2	\$1,035.00
FAS	Venture	9,000	4	\$2,250.00
CANS	Venture	9,000	2	\$510.00
ZFM	TSX	9,000	7	\$127,580.00
ZWK	TSX	8,900	22	\$188,814.00
DOL	TSX	8,808	59	\$1,043,573.47
ZCM	TSX	8,800	9	\$130,909.00
CMR	TSX	8,700	25	\$435,735.00
FCNS	NEO	8,700	3	\$91,299.00
DPM	TSX	8,700	72	\$94,669.00
HAB	TSX	8,683	11	\$85,265.56
CG	TSX	8,600	82	\$76,587.00
VBU	NEO	8,600	52	\$183,578.00
PRYM	TSX	8,600	32	\$18,149.00
FMS	Venture	8,500	4	\$1,197.50
CSO	Venture	8,500	2	\$2,932.50
GGI	Venture	8,500	3	\$1,067.50
LIM	CNSX	8,500	1	\$1,020.00
SPAI	CNSX	8,500	3	\$1,960.00
MNRG	Venture	8,500	1	\$935.00
VDY	TSX	8,500	25	\$374,810.50
M	CNSX	8,500	3	\$2,550.00
VCU	Venture	8,500	4	\$807.50
IMO	TSX	8,351	84	\$791,487.45
DIR.UN	TSX	8,347	59	\$106,880.98
PWI.PR.A	TSX	8,300	10	\$84,608.00
ATRL	TSX	8,215	82	\$455,724.55
WDO	TSX	8,200	57	\$82,512.00
ETHH.B	TSX	8,200	22	\$118,906.00
AIDX	TSX	8,100	32	\$12,176.00
DXDB	TSX	8,100	9	\$166,745.00
CVO	TSX	8,100	47	\$66,166.00
CCL.B	TSX	8,061	71	\$581,329.44
GSI	Venture	8,000	7	\$5,575.00
RGX	CNSX	8,000	1	\$40.00
RUSH	Venture	8,000	2	\$1,800.00
CUB	Venture	8,000	2	\$1,585.00
SUU	Venture	8,000	2	\$2,880.00
PGLD	Venture	8,000	2	\$890.00
DCMC	Venture	8,000	1	\$920.00
XIM	Venture	8,000	5	\$1,350.00
PGZ	Venture	8,000	4	\$1,507.50
ABI	Venture	8,000	2	\$400.00
HOT.UN	TSX	8,000	6	\$5,390.00
AMY	Venture	8,000	2	\$1,225.00
CLC	CNSX	8,000	2	\$360.00
ZDB	TSX	7,900	5	\$114,742.50
FNV	TSX	7,845	79	\$1,354,759.35
SSL	TSX	7,700	57	\$59,318.00
MFG	Venture	7,700	12	\$18,315.00
CGX	TSX	7,700	62	\$69,860.50

FCIM	NEO	7,700	57	\$93,625.00
VSC	TSX	7,700	21	\$179,414.00
HCAL	TSX	7,700	29	\$160,050.00
HYLD	TSX	7,700	21	\$100,478.00
BLX	TSX	7,506	74	\$222,519.24
FURY	TSX	7,500	9	\$4,240.00
FFN	TSX	7,500	18	\$42,048.00
CUU	Venture	7,500	1	\$1,575.00
LGN	Venture	7,500	6	\$6,600.00
HXQ	TSX	7,500	27	\$531,127.00
ITE	TSX	7,500	2	\$1,387.50
FFNT	CNSX	7,500	5	\$905.00
TMC	Venture	7,500	4	\$862.50
VGZ	TSX	7,500	5	\$4,975.00
S	TSX	7,500	3	\$2,512.50
LIT	Venture	7,500	8	\$1,847.50
TIH	TSX	7,495	64	\$926,490.80
FCIQ	TSX	7,400	68	\$277,768.00
HDIF	TSX	7,300	11	\$60,053.00
CBO	TSX	7,300	7	\$129,407.00
TRI	TSX	7,260	69	\$1,662,209.00
XTR	TSX	7,200	7	\$76,683.00
OGI	TSX	7,200	52	\$18,028.00
UMAX	TSX	7,200	24	\$104,562.00
VNP	TSX	7,100	39	\$36,866.00
WIL	Venture	7,000	5	\$6,045.00
DEFN	Venture	7,000	4	\$1,447.50
CXXI	CNSX	7,000	10	\$3,930.00
DXQ	TSX	7,000	11	\$171,551.00
KIP	Venture	7,000	2	\$490.00
WINS	Venture	7,000	2	\$1,080.00
RVX	TSX	7,000	1	\$385.00
WGO	Venture	7,000	2	\$2,405.00
SOT.UN	TSX	7,000	5	\$4,750.00
LCR	CNSX	7,000	1	\$245.00
STER	Venture	7,000	4	\$2,020.00
GR	Venture	7,000	1	\$490.00
ENDR	Venture	7,000	2	\$2,020.00
NEXE	Venture	7,000	3	\$1,870.00
HELI	Venture	7,000	2	\$350.00
DBG	Venture	7,000	5	\$3,482.50
FOOD	TSX	7,000	6	\$2,150.00
GFP	TSX	7,000	7	\$4,800.00
DM	Venture	7,000	1	\$140.00
SPA	Venture	7,000	10	\$1,460.00
MGB	TSX	6,900	8	\$111,568.00
PIC.PR.A	TSX	6,900	19	\$98,387.00
HMP	TSX	6,900	5	\$64,377.00
PRMW	TSX	6,900	58	\$190,903.00
DXP	TSX	6,900	25	\$149,928.00
EDV	TSX	6,900	68	\$199,945.00
HGD	TSX	6,800	18	\$26,998.00
PXT	TSX	6,700	59	\$158,949.00
ECN	TSX	6,700	32	\$12,049.00
PSK	TSX	6,685	66	\$172,975.50
FTT	TSX	6,601	61	\$278,934.32

NGEX	TSX	6,600	53	\$59,715.50
LIFT	Venture	6,600	11	\$21,384.00
ZSU	TSX	6,600	6	\$87,041.00
XSU	TSX	6,600	26	\$263,912.50
ABR	Venture	6,500	4	\$3,900.00
FL	Venture	6,500	11	\$5,535.00
FVL	TSX	6,500	6	\$2,710.00
ANK	Venture	6,500	3	\$852.50
CDX	Venture	6,500	2	\$715.00
ARU	Venture	6,500	4	\$1,255.00
MLP	Venture	6,500	1	\$1,690.00
QCCU	Venture	6,500	2	\$877.50
EGLX	TSX	6,500	7	\$992.50
ORE	TSX	6,500	5	\$5,295.00
VGCX	TSX	6,500	59	\$43,840.50
ZLC	TSX	6,500	9	\$97,048.00
ARS	CNSX	6,500	2	\$1,347.50
MDA	TSX	6,400	55	\$97,548.00
HPS.A	TSX	6,400	63	\$682,719.50
DND	TSX	6,400	54	\$91,303.50
VBG	NEO	6,400	52	\$148,097.00
XEC	TSX	6,396	46	\$178,886.92
XIG	TSX	6,366	10	\$125,685.98
ZFH	TSX	6,300	10	\$92,832.00
FCUV	TSX	6,200	16	\$108,650.00
CDIV	TSX	6,200	7	\$83,749.00
CWB	TSX	6,100	57	\$165,748.00
BTB.UN	TSX	6,100	9	\$19,567.00
NGT	TSX	6,100	60	\$346,820.00
DOS	Venture	6,000	1	\$240.00
FO	Venture	6,000	2	\$720.00
CLS	TSX	6,000	60	\$390,407.00
USCM	CNSX	6,000	1	\$540.00
GREN	CNSX	6,000	3	\$1,737.50
CEI	Venture	6,000	2	\$4,710.00
TGED	TSX	6,000	18	\$141,890.00
PYR	TSX	6,000	8	\$3,700.00
DELX	Venture	6,000	2	\$605.00
IXI	Venture	6,000	1	\$180.00
LUX	CNSX	6,000	2	\$645.00
JET.B	NEO	6,000	6	\$4,285.00
ATCM	CNSX	6,000	1	\$270.00
EMNT	Venture	6,000	2	\$1,680.00
KDA	Venture	6,000	2	\$2,550.00
CN	Venture	6,000	3	\$905.00
NEV	Venture	6,000	1	\$270.00
CNL	TSX	6,000	3	\$24,600.00
MAE	Venture	6,000	4	\$345.00
TUO	Venture	6,000	6	\$8,642.00
FWZ	Venture	6,000	18	\$7,123.00
PLY	Venture	6,000	2	\$50.00
VLE	TSX	6,000	43	\$34,128.00
EW	Venture	6,000	1	\$390.00
AGI	TSX	6,000	57	\$125,848.00
RUS	TSX	5,943	46	\$233,065.88
MRU	TSX	5,932	57	\$431,241.88

AYA	TSX	5,900	43	\$83,374.00
CBIL	TSX	5,900	26	\$294,964.00
PTO.UN	TSX	5,900	13	\$42,080.00
DXV	TSX	5,900	13	\$115,993.00
DOO	TSX	5,873	59	\$550,934.72
IAG	TSX	5,808	57	\$504,663.80
PHYS	TSX	5,800	27	\$142,489.00
HXD	TSX	5,800	2	\$33,606.00
XEB	TSX	5,738	6	\$90,246.36
NVEI	TSX	5,700	40	\$253,076.00
FBTC	TSX	5,700	25	\$164,523.00
XWD	TSX	5,600	12	\$475,385.00
WSP	TSX	5,549	43	\$1,198,542.22
NEXU	CNSX	5,500	1	\$2,722.50
ABND	CNSX	5,500	3	\$660.00
TSLV	Venture	5,500	4	\$717.50
GIL	TSX	5,500	55	\$247,159.00
SAGE	Venture	5,500	2	\$1,090.00
WM	TSX	5,500	4	\$605.00
KLD	Venture	5,500	2	\$4,330.00
BDR	CNSX	5,500	3	\$325.00
WHN	Venture	5,500	2	\$1,252.50
AGC	CNSX	5,500	2	\$1,105.00
EML	Venture	5,500	10	\$705.00
ENW	Venture	5,500	3	\$1,337.50
DRT	TSX	5,500	3	\$4,340.00
CVW	Venture	5,500	4	\$3,120.00
INCA	Venture	5,500	2	\$500.00
XTLH	TSX	5,400	12	\$185,388.00
ZMU	TSX	5,400	7	\$67,317.00
RQQ	TSX	5,400	7	\$115,016.00
NOA	TSX	5,300	53	\$149,209.00
VDU	TSX	5,300	14	\$228,640.00
IBAT	CNSX	5,300	27	\$6,898.00
HISU.U	TSX	5,200	20	\$520,980.50
MDNA	TSX	5,200	14	\$14,103.00
XDG	TSX	5,200	5	\$132,313.00
FIL	TSX	5,200	42	\$134,999.00
HWX	TSX	5,117	43	\$37,746.14
SIA	TSX	5,100	49	\$71,875.00
XHB	TSX	5,100	8	\$97,485.00
XIN	TSX	5,100	8	\$186,870.00
QMAX	TSX	5,100	24	\$99,449.00
ZWE	TSX	5,100	18	\$105,674.00
CIF	TSX	5,026	10	\$215,663.40
EGT	Venture	5,000	1	\$75.00
CRBK	Venture	5,000	3	\$300.00
SGN	Venture	5,000	1	\$925.00
CFP	TSX	5,000	47	\$74,730.50
AGMR	Venture	5,000	4	\$350.00
OLA	TSX	5,000	47	\$26,787.00
SBMI	Venture	5,000	3	\$485.00
AOI	TSX	5,000	26	\$12,344.50
JNH	Venture	5,000	1	\$225.00
XUU	TSX	5,000	18	\$263,502.00
CLML	TSX	5,000	9	\$140,116.00

AIS	Venture	5,000	1	\$250.00
IFR	Venture	5,000	1	\$300.00
QPM	Venture	5,000	1	\$250.00
TIUM.U	CNSX	5,000	1	\$900.00
SXTY	CNSX	5,000	2	\$450.00
JET	NEO	5,000	3	\$3,785.00
WG	CNSX	5,000	5	\$425.00
AIML	CNSX	5,000	2	\$260.00
SFI	TSX	5,000	1	\$1,350.00
GBC	CNSX	5,000	1	\$175.00
JG	Venture	5,000	3	\$525.00
CEQ	Venture	5,000	2	\$350.00
VI	TSX	5,000	26	\$199,125.00
NAR	Venture	5,000	1	\$125.00
MDMA	CNSX	5,000	1	\$1,025.00
TBK	Venture	5,000	3	\$2,750.00
AMK	Venture	5,000	2	\$725.00
ZST	TSX	4,934	19	\$240,742.70
XDV	TSX	4,900	10	\$134,269.00
ZRE	TSX	4,900	9	\$98,255.00
MRE	TSX	4,900	48	\$58,366.00
VSP	TSX	4,900	34	\$414,063.00
HPYT	TSX	4,800	12	\$52,876.50
RAY.A	TSX	4,800	8	\$35,803.00
E	TSX	4,800	3	\$5,664.00
ZHY	TSX	4,800	4	\$53,190.00
AMC	TSX	4,700	29	\$10,379.00
PUR	Venture	4,700	33	\$11,083.00
OBE	TSX	4,700	47	\$51,879.00
BND	TSX	4,700	16	\$81,420.00
PMET	TSX	4,600	32	\$37,125.00
PCOR	TSX	4,600	7	\$83,153.00
RCDB	NEO	4,500	12	\$90,411.00
GAL	Venture	4,500	5	\$822.50
TMAS	CNSX	4,500	3	\$1,185.00
MTL	TSX	4,500	32	\$57,405.00
BSR	Venture	4,500	2	\$2,025.00
BGI.UN	TSX	4,500	5	\$19,092.00
JEV	Venture	4,500	3	\$720.00
INXD	NEO	4,500	1	\$607.50
MAG	TSX	4,500	44	\$78,581.00
BAU	Venture	4,500	1	\$697.50
HAMR	CNSX	4,500	5	\$497.50
AFI	CNSX	4,500	1	\$405.00
COST	NEO	4,500	39	\$161,245.00
TAIG	TSX	4,500	7	\$1,687.50
HMR	Venture	4,500	5	\$2,670.00
ETL	Venture	4,500	10	\$7,709.00
EDT	TSX	4,500	4	\$2,127.50
SRR	Venture	4,500	3	\$3,945.00
GUS	Venture	4,500	2	\$2,655.00
IGM	TSX	4,500	44	\$171,222.00
NWC	TSX	4,422	36	\$170,230.14
HUZ	TSX	4,400	8	\$54,412.00
DGS	TSX	4,400	14	\$26,570.00
HSD	TSX	4,400	5	\$85,859.50

WTE	TSX	4,400	44	\$105,372.00
TSU	TSX	4,400	44	\$199,983.50
TEC	TSX	4,400	19	\$159,810.00
XHY	TSX	4,300	10	\$70,477.00
FHIS	TSX	4,300	3	\$88,599.00
NVA	TSX	4,300	43	\$55,701.50
SGR.UN	TSX	4,300	20	\$46,366.00
ZDI	TSX	4,200	13	\$100,731.50
SGY	TSX	4,200	23	\$30,419.00
FINN	NEO	4,200	11	\$65,966.00
LBS	TSX	4,200	15	\$32,460.00
EQL.F	TSX	4,200	17	\$123,043.00
VCE	TSX	4,200	17	\$205,674.00
QCN	TSX	4,170	2	\$568,225.90
CDZ	TSX	4,100	8	\$128,878.00
VET	TSX	4,100	38	\$67,443.00
HEQT	TSX	4,100	10	\$66,394.00
URE	TSX	4,100	29	\$10,335.00
ELY	Venture	4,000	1	\$240.00
ANON	CNSX	4,000	1	\$280.00
SVRS	Venture	4,000	3	\$612.50
EVMT	Venture	4,000	2	\$740.00
FDY	TSX	4,000	6	\$2,750.00
ETHX.U	TSX	4,000	29	\$55,115.00
BGF	Venture	4,000	2	\$140.00
HAN	Venture	4,000	2	\$1,700.00
LOVE	Venture	4,000	3	\$3,040.00
ETHQ	TSX	4,000	8	\$66,019.00
LBC	Venture	4,000	2	\$1,860.00
KTO	Venture	4,000	2	\$430.00
RDS	Venture	4,000	3	\$705.00
SSVR	Venture	4,000	3	\$1,565.00
ESAU	CNSX	4,000	1	\$420.00
YGR	TSX	4,000	9	\$4,740.00
XBM	TSX	4,000	11	\$90,865.00
MASS	Venture	4,000	2	\$440.00
DRX	TSX	4,000	12	\$60,376.00
IVS	Venture	4,000	2	\$180.00
EFX	TSX	4,000	38	\$33,308.00
PKK	CNSX	4,000	3	\$360.00
CDPR	CNSX	4,000	1	\$400.00
LABS	TSX	4,000	1	\$340.00
LECR	CNSX	4,000	1	\$280.00
GEL	Venture	4,000	3	\$495.00
SDCU	Venture	4,000	1	\$360.00
ELVT	Venture	4,000	1	\$380.00
ZWP	TSX	4,000	13	\$72,492.00
SPZ	Venture	4,000	2	\$290.00
NPTH	Venture	4,000	2	\$697.50
EDGM	CNSX	4,000	1	\$240.00
RAGE	Venture	4,000	3	\$1,840.00
ELD	TSX	3,940	37	\$80,633.60
QUU	TSX	3,925	4	\$801,657.13
PDC	TSX	3,900	9	\$120,522.00
LIF	TSX	3,900	34	\$118,626.00
IDIV.B	TSX	3,900	27	\$53,724.00

AFN	TSX	3,900	39	\$195,002.50
ETHC	NEO	3,900	11	\$19,064.00
BRK	NEO	3,900	10	\$120,465.00
ERF	TSX	3,900	35	\$106,299.00
SITI	NEO	3,900	4	\$104,110.00
DSG	TSX	3,829	38	\$510,305.67
LAAC	TSX	3,800	36	\$27,915.00
INTC	NEO	3,800	7	\$69,744.00
WN	TSX	3,776	38	\$712,625.00
XSTB	TSX	3,755	7	\$71,967.80
TFII	TSX	3,706	38	\$686,528.28
LB	TSX	3,700	30	\$97,797.00
KEL	TSX	3,700	37	\$22,677.00
HIX	TSX	3,700	8	\$101,464.00
HSAV	TSX	3,700	12	\$412,283.00
ZST.L	TSX	3,689	4	\$215,954.06
CTC.A	TSX	3,665	33	\$498,172.65
CJT	TSX	3,641	13	\$444,795.45
ERO	TSX	3,600	32	\$103,566.00
ZDV	TSX	3,600	9	\$73,098.00
PSB	TSX	3,600	10	\$61,957.00
CGL	TSX	3,600	11	\$66,576.00
FCSW	NEO	3,600	4	\$153,217.00
BOND.U	TSX	3,600	11	\$73,964.00
ETHH	TSX	3,600	11	\$44,294.00
DFN	TSX	3,600	16	\$19,136.00
BOND.B	TSX	3,600	13	\$74,872.00
PFMN	TSX	3,600	7	\$51,594.00
HPYT.U	TSX	3,600	12	\$40,392.00
XGB	TSX	3,517	11	\$66,216.78
RQP	TSX	3,500	4	\$61,983.00
CRON	TSX	3,500	31	\$12,686.00
PEA	TSX	3,500	3	\$1,432.50
RET.A	Venture	3,500	5	\$8,346.00
QRC	TSX	3,500	3	\$3,090.00
GLCC	TSX	3,500	11	\$86,872.00
CESG	NEO	3,500	1	\$116,445.00
TCL.A	TSX	3,500	35	\$48,507.50
ACOG	CNSX	3,500	1	\$2,380.00
GOCO	CNSX	3,500	1	\$350.00
HAZ	TSX	3,500	10	\$119,090.00
SDI	Venture	3,500	1	\$805.00
ATY	Venture	3,500	5	\$722.50
DME	Venture	3,500	1	\$805.00
TML	TSX	3,500	3	\$767.50
KLS	TSX	3,500	3	\$597.50
MDI	TSX	3,500	35	\$34,634.00
WI	Venture	3,500	2	\$1,995.00
DAN	Venture	3,500	5	\$897.50
TELO	Venture	3,500	2	\$540.00
LBNK	Venture	3,500	4	\$2,810.00
GGD	TSX	3,500	25	\$4,799.00
IUMF	TSX	3,400	5	\$75,728.00
RBNK	TSX	3,400	7	\$81,936.00
MINF	TSX	3,400	6	\$31,893.00
FIH.U	TSX	3,400	31	\$48,143.00

HCA	TSX	3,400	5	\$72,535.00
PIC.A	TSX	3,400	7	\$14,111.00
PYPL	NEO	3,400	12	\$16,920.00
BDI	TSX	3,400	34	\$27,732.00
RY.PR.S	TSX	3,343	1	\$81,268.33
GPV	Venture	3,300	18	\$5,695.00
BNE	TSX	3,300	31	\$18,660.00
ASM	TSX	3,300	9	\$3,323.00
FAT	CNSX	3,200	8	\$10,627.00
INO.UN	TSX	3,200	4	\$3,530.00
VGG	TSX	3,200	13	\$267,000.00
CLF	TSX	3,200	17	\$53,845.50
PFE	NEO	3,200	6	\$41,972.00
VGAB	NEO	3,200	7	\$67,267.00
PFIA	TSX	3,200	9	\$31,329.00
DE	Venture	3,200	21	\$31,918.00
CKG	Venture	3,200	6	\$7,420.00
ITR	Venture	3,200	3	\$3,288.00
RIT	TSX	3,200	8	\$49,187.00
TXF	TSX	3,200	12	\$66,358.00
HD	NEO	3,100	4	\$68,758.00
CMG	TSX	3,100	25	\$34,412.00
RBX	Venture	3,100	5	\$8,075.00
CMDO	TSX	3,100	8	\$58,982.00
MRG.UN	TSX	3,100	28	\$48,428.00
MTA	Venture	3,100	16	\$12,618.00
ETI	CNSX	3,000	2	\$75.00
LLG	Venture	3,000	2	\$360.00
TOI	Venture	3,000	12	\$343,985.00
GBML	Venture	3,000	2	\$105.00
STMP	Venture	3,000	1	\$255.00
ZSP	TSX	3,000	19	\$233,385.00
KSUM	Venture	3,000	1	\$900.00
UNO.H	Venture	3,000	2	\$45.00
DXUS	TSX	3,000	2	\$76,260.00
SLV	CNSX	3,000	1	\$1,110.00
XAM	TSX	3,000	1	\$195.00
MTH	Venture	3,000	1	\$45.00
DELT	CNSX	3,000	2	\$105.00
WLLW	TSX	3,000	2	\$285.00
LNR	TSX	3,000	28	\$193,863.00
LGC	Venture	3,000	7	\$4,550.00
ALDE	Venture	3,000	3	\$2,670.00
ONYX	Venture	3,000	2	\$660.00
MAU	Venture	3,000	6	\$3,779.00
LWR	Venture	3,000	1	\$150.00
WEST	CNSX	3,000	2	\$1,420.00
OAM	Venture	3,000	3	\$970.00
DYA	TSX	3,000	2	\$420.00
PYF	TSX	3,000	7	\$51,891.00
EATS	CNSX	3,000	1	\$225.00
AIG	CNSX	3,000	2	\$135.00
BULL	CNSX	3,000	1	\$870.00
CPAU	Venture	3,000	3	\$860.00
MMM	Venture	3,000	1	\$135.00
PCQ	Venture	3,000	1	\$180.00

AUMN	TSX	3,000	3	\$2,370.00
TOH	Venture	3,000	1	\$195.00
VVL	TSX	3,000	8	\$148,279.00
VZZ	Venture	3,000	1	\$180.00
BEW	Venture	3,000	2	\$1,080.00
GCOM	Venture	3,000	1	\$120.00
USCU	Venture	3,000	2	\$105.00
AZM	Venture	3,000	3	\$1,945.00
FCIL	NEO	3,000	25	\$87,793.00
GIII	Venture	3,000	5	\$990.00
GVC	TSX	3,000	2	\$255.00
XCNS	TSX	2,900	2	\$64,322.00
CBNK	TSX	2,900	7	\$20,911.00
HISA	NEO	2,900	7	\$145,251.00
LMAX	TSX	2,900	20	\$45,369.00
ASTL	TSX	2,900	19	\$31,169.00
BKCL	TSX	2,900	8	\$53,630.00
TPRF	TSX	2,900	11	\$29,990.00
WFG	TSX	2,840	29	\$302,420.00
HLPR	TSX	2,800	7	\$72,732.00
CR	TSX	2,800	23	\$12,901.00
CHPS	TSX	2,800	6	\$104,329.00
MATR	TSX	2,800	28	\$46,185.00
TD.PF.C	TSX	2,800	9	\$65,411.00
PSI	TSX	2,800	25	\$43,732.00
FCIG	NEO	2,800	5	\$59,289.00
SLS	TSX	2,700	19	\$14,915.00
VSB	TSX	2,700	14	\$61,141.00
BDGI	TSX	2,700	27	\$121,087.00
WED	Venture	2,700	10	\$10,486.00
ENCL	TSX	2,700	8	\$55,992.00
CNX	Venture	2,700	8	\$3,497.00
CYH	TSX	2,700	6	\$55,751.00
TECH	TSX	2,700	8	\$38,640.00
DXN	TSX	2,700	4	\$53,115.00
HUBL	TSX	2,700	7	\$32,702.00
CNC	Venture	2,700	6	\$3,839.00
QQC	TSX	2,700	17	\$79,730.50
CGXF	TSX	2,700	7	\$27,010.00
GFL	TSX	2,646	23	\$120,620.52
CIGI	TSX	2,638	27	\$407,127.40
USCC.U	TSX	2,600	6	\$34,430.00
AGSG	NEO	2,600	2	\$76,388.00
VXC	TSX	2,600	9	\$149,338.00
ZUE	TSX	2,600	11	\$187,397.00
CLML.U	TSX	2,600	11	\$73,896.00
SCGI	NEO	2,600	3	\$26,976.00
AMAX	TSX	2,600	9	\$48,306.00
BK.PR.A	TSX	2,600	26	\$26,219.00
NUAG	TSX	2,600	16	\$7,136.50
RTA	NEO	2,600	4	\$75,859.00
SGLD	TSX	2,500	2	\$400.00
NNRG	NEO	2,500	9	\$137,072.00
MKA	Venture	2,500	1	\$287.50
ACRG.A.U	CNSX	2,500	2	\$950.00
ELO	TSX	2,500	11	\$4,158.00

GOOS	TSX	2,500	25	\$39,216.00
LCS	TSX	2,500	5	\$16,693.00
VEE	TSX	2,500	7	\$89,110.00
HXU	TSX	2,500	2	\$55,887.00
PGX	Venture	2,500	1	\$250.00
MEGA	CNSX	2,500	2	\$450.00
ACT	CNSX	2,500	10	\$3,532.00
HLIF	TSX	2,500	10	\$22,335.00
WRR	Venture	2,500	1	\$425.00
STU	Venture	2,500	1	\$550.00
NDM	TSX	2,500	3	\$1,000.00
AI	TSX	2,500	22	\$27,814.00
UGE	Venture	2,500	3	\$1,535.00
EDM	Venture	2,500	1	\$450.00
MKB	TSX	2,500	2	\$46,750.00
AIAI	CNSX	2,500	1	\$862.50
HPSS	CNSX	2,500	1	\$750.00
PE	Venture	2,500	3	\$855.00
WRX	TSX	2,500	1	\$300.00
LEM	Venture	2,500	2	\$242.50
ZPL	TSX	2,473	4	\$30,068.41
DFY	TSX	2,465	24	\$114,111.15
TRP.PR.B	TSX	2,400	12	\$31,320.00
CVD	TSX	2,400	10	\$39,807.00
HGY	TSX	2,400	8	\$25,104.00
HUTE	TSX	2,400	21	\$23,355.00
RPF	TSX	2,400	5	\$49,253.00
PLSR	Venture	2,400	6	\$2,822.00
ZEM	TSX	2,400	13	\$49,902.00
BNRE	TSX	2,400	23	\$144,176.00
PPTA	TSX	2,400	21	\$16,455.00
LBS.PR.A	TSX	2,400	9	\$24,410.00
TINY	Venture	2,400	13	\$6,710.00
TPZ	TSX	2,387	21	\$54,062.53
DGS.PR.A	TSX	2,300	4	\$22,893.00
HBAL	TSX	2,300	4	\$33,479.00
LLY	NEO	2,300	4	\$66,378.00
ENS	TSX	2,300	8	\$26,731.00
XQB	TSX	2,300	4	\$42,458.00
PMM	TSX	2,260	2	\$50,233.20
CIC	TSX	2,200	6	\$23,814.00
VMO	TSX	2,200	4	\$125,689.00
DBM	TSX	2,200	21	\$17,557.00
ZUAG.F	TSX	2,200	5	\$63,898.00
BDT	TSX	2,200	22	\$44,038.00
MHCD	TSX	2,200	4	\$25,498.00
ETHI	TSX	2,200	6	\$111,391.00
BN.PF.B	TSX	2,200	13	\$44,456.00
ZWS	TSX	2,200	4	\$44,081.00
MCDS	NEO	2,200	2	\$52,138.00
LUG	TSX	2,100	18	\$39,779.00
EXE	TSX	2,100	21	\$15,697.00
HBNK	TSX	2,100	7	\$44,757.00
QQCC	TSX	2,100	6	\$24,435.00
ARCH	Venture	2,100	14	\$3,642.00
HAPB	Venture	2,000	2	\$195.00

EMIN	CNSX	2,000	1	\$130.00
BOAT	Venture	2,000	1	\$40.00
PLC	TSX	2,000	20	\$33,354.00
RR	CNSX	2,000	4	\$240.00
MGRW	TSX	2,000	1	\$52,200.00
MUSK	CNSX	2,000	1	\$90.00
BES	Venture	2,000	1	\$170.00
NWX	Venture	2,000	2	\$320.00
PLAN	Venture	2,000	2	\$210.00
QIMC	CNSX	2,000	1	\$60.00
CCR	CNSX	2,000	1	\$90.00
SEND	Venture	2,000	1	\$200.00
BCBC	CNSX	2,000	1	\$120.00
STS	Venture	2,000	2	\$1,175.00
EVNI	Venture	2,000	1	\$1,300.00
NOU	Venture	2,000	16	\$5,648.00
KVM	CNSX	2,000	1	\$20.00
BOND	TSX	2,000	3	\$40,608.00
MIRL	CNSX	2,000	1	\$50.00
SOMA	Venture	2,000	3	\$1,105.00
AUAU	Venture	2,000	3	\$272.50
IRV	CNSX	2,000	1	\$760.00
DVN	CNSX	2,000	1	\$10.00
MSV	TSX	2,000	2	\$417.50
FNC	Venture	2,000	1	\$140.00
NPK	TSX	2,000	4	\$1,575.00
ATMO	CNSX	2,000	1	\$70.00
CBLT	Venture	2,000	1	\$50.00
TPL	Venture	2,000	1	\$2,160.00
DCLI	CNSX	2,000	2	\$285.00
LBI	Venture	2,000	1	\$40.00
MOON	Venture	2,000	1	\$80.00
CONE	Venture	2,000	1	\$30.00
HARY	CNSX	2,000	1	\$60.00
ULTH	CNSX	2,000	1	\$680.00
VPH	TSX	2,000	1	\$200.00
READ	CNSX	2,000	1	\$190.00
ERD	TSX	2,000	4	\$830.00
ROK.WT	Venture	2,000	1	\$130.00
GXP	CNSX	2,000	1	\$1,700.00
PRIZ	CNSX	2,000	3	\$342.50
NBM	Venture	2,000	3	\$275.00
ULT	Venture	2,000	1	\$60.00
ELBM	Venture	2,000	4	\$1,300.00
EBNK	TSX	2,000	2	\$22,800.00
VCT	Venture	2,000	1	\$110.00
FLT	Venture	2,000	2	\$405.00
HBK	Venture	2,000	1	\$20.00
XST	TSX	2,000	8	\$188,170.00
TECT	Venture	2,000	1	\$130.00
DXGE	TSX	2,000	2	\$45,890.00
NRN	Venture	2,000	1	\$90.00
LUM	Venture	2,000	1	\$1,140.00
BAT	Venture	2,000	1	\$110.00
FG	Venture	2,000	1	\$70.00
RVG	Venture	2,000	2	\$677.50

ALV	Venture	2,000	7	\$9,724.00
FUND	Venture	2,000	1	\$60.00
APLI	TSX	2,000	1	\$70.00
STRR	Venture	2,000	4	\$560.00
BNG	TSX	2,000	1	\$60.00
EBIT	TSX	2,000	4	\$62,543.00
VRTX	CNSX	2,000	2	\$420.00
GWAY	CNSX	2,000	1	\$600.00
WISH	Venture	2,000	3	\$1,110.00
XFH	TSX	2,000	4	\$64,568.00
VISA	NEO	1,900	2	\$50,252.00
DXC	TSX	1,900	5	\$66,754.00
XMM	TSX	1,900	5	\$53,218.00
GMIN	TSX	1,900	18	\$4,040.00
BPO.PR.N	TSX	1,900	7	\$22,315.00
XUS.U	TSX	1,900	11	\$124,244.00
CMAG.U	TSX	1,900	5	\$46,472.00
TD.PF.M	TSX	1,900	8	\$47,255.00
ZUB	TSX	1,900	7	\$51,715.00
ENGH	TSX	1,900	19	\$57,228.00
BN.PF.A	TSX	1,900	8	\$42,287.00
XESG	TSX	1,858	8	\$50,226.06
ONEX	TSX	1,818	18	\$181,999.68
ZPS	TSX	1,800	1	\$21,582.00
TA.PR.D	TSX	1,800	9	\$27,684.00
BN.PF.C	TSX	1,800	6	\$32,741.00
PWF.PR.H	TSX	1,800	5	\$40,105.00
XIT	TSX	1,800	12	\$96,203.00
HME	Venture	1,800	4	\$3,036.00
ESPX	TSX	1,800	5	\$41,808.00
HULC.U	TSX	1,800	10	\$111,571.00
FCCB	NEO	1,800	10	\$39,482.00
BRM	Venture	1,800	3	\$3,492.00
TRP.PR.D	TSX	1,800	9	\$34,292.00
SEA	TSX	1,800	18	\$37,088.50
HITI	Venture	1,800	13	\$5,424.00
MX	TSX	1,784	18	\$121,368.20
TIXT	TSX	1,719	18	\$18,635.53
MFT	TSX	1,700	15	\$29,225.00
ETHH.U	TSX	1,700	3	\$22,470.00
GDIV	NEO	1,700	2	\$18,931.00
QQQY	TSX	1,700	8	\$42,762.00
XEF.U	TSX	1,600	1	\$44,096.00
RCH	TSX	1,600	16	\$62,800.00
PAYF	TSX	1,600	3	\$29,851.00
UBIL.U	TSX	1,600	3	\$80,032.00
QBTL	TSX	1,600	7	\$30,668.00
GWO.PR.R	TSX	1,600	5	\$30,368.00
CWW	TSX	1,600	5	\$92,728.00
RDE	NEO	1,600	2	\$41,504.00
WRN	TSX	1,600	5	\$3,254.00
BTCQ	TSX	1,600	9	\$22,406.00
IDG	TSX	1,600	4	\$3,952.00
CALL	TSX	1,600	3	\$19,648.00
HXEM	TSX	1,600	7	\$56,924.00
ACQ	TSX	1,600	16	\$33,974.00

GCBD	TSX	1,600	1	\$28,320.00
BXF	TSX	1,600	3	\$15,760.00
XRB	TSX	1,600	8	\$35,156.00
TD.PF.J	TSX	1,600	4	\$39,150.00
HUTS	TSX	1,600	7	\$18,877.00
GOLD	TSX	1,600	6	\$1,824.00
HDIV	TSX	1,600	4	\$26,469.00
DR	TSX	1,600	15	\$18,105.00
AIF	TSX	1,600	16	\$78,693.00
GBAL	TSX	1,600	4	\$74,945.00
VRIF	TSX	1,600	3	\$38,445.50
DIS	NEO	1,600	13	\$19,861.00
BNKL	TSX	1,600	2	\$34,128.00
AICO	CNSX	1,500	1	\$255.00
OPHR	Venture	1,500	2	\$150.00
APM	Venture	1,500	3	\$1,355.00
CCA	TSX	1,500	15	\$85,316.00
ASG	Venture	1,500	1	\$420.00
ZRR	TSX	1,500	3	\$20,980.00
WML	Venture	1,500	1	\$292.50
BBD.A	TSX	1,500	11	\$110,503.00
QQC.F	TSX	1,500	10	\$216,564.00
EWK	Venture	1,500	1	\$292.50
LCX	Venture	1,500	6	\$5,358.00
SWLF	Venture	1,500	2	\$175.00
GFCO	CNSX	1,500	2	\$220.00
GGO	Venture	1,500	1	\$360.00
GRAM	NEO	1,500	2	\$507.50
THNC	TSX	1,500	1	\$5,100.00
PLRB	Venture	1,500	2	\$225.00
EVO	TSX	1,500	3	\$30,579.00
NVLH	CNSX	1,500	2	\$237.50
CDN	CNSX	1,500	1	\$225.00
NGE	Venture	1,500	1	\$187.50
XPF	TSX	1,500	5	\$22,328.00
CU.PR.H	TSX	1,500	4	\$31,004.00
HTB	TSX	1,500	6	\$82,651.00
STGO	TSX	1,500	3	\$935.00
LULU	NEO	1,500	3	\$23,925.00
CERT	Venture	1,500	1	\$292.50
CNRI	Venture	1,500	1	\$1,725.00
XMA	TSX	1,500	8	\$30,302.00
HTA.B	TSX	1,500	3	\$27,655.00
SITE	NEO	1,500	1	\$37,080.00
AYR.WT.U	CNSX	1,500	3	\$1,953.00
GMX	TSX	1,500	1	\$1,470.00
XCH	TSX	1,500	11	\$26,335.00
VHI	TSX	1,500	9	\$9,666.00
ERE.UN	TSX	1,500	6	\$3,473.00
SFD	TSX	1,500	1	\$240.00
KRN	TSX	1,500	1	\$225.00
RSMX	Venture	1,500	1	\$292.50
MFC.PR.F	TSX	1,500	4	\$26,917.00
TD.PF.A	TSX	1,500	9	\$36,022.00
BRO	Venture	1,500	2	\$315.00
BEI.UN	TSX	1,430	16	\$104,602.82

MKO	Venture	1,400	7	\$5,070.00
ZEQ	TSX	1,400	9	\$43,883.00
PLZ.UN	TSX	1,400	9	\$4,911.00
ENB.PR.T	TSX	1,400	7	\$27,436.00
BN.PR.R	TSX	1,400	9	\$23,017.00
ZMI	TSX	1,400	2	\$23,100.00
XMH	TSX	1,400	5	\$37,644.00
AD.UN	TSX	1,400	14	\$22,710.00
HHLE	TSX	1,400	4	\$14,594.00
AMD	NEO	1,400	5	\$41,654.00
ZID	TSX	1,400	10	\$64,851.00
CVS	NEO	1,400	7	\$19,806.00
WXM	TSX	1,400	4	\$37,488.00
NPRF	TSX	1,400	7	\$31,295.00
SLI	Venture	1,400	8	\$2,489.00
AW.UN	TSX	1,400	14	\$41,347.00
HFIN	TSX	1,400	5	\$22,162.00
HPF	TSX	1,400	4	\$4,997.00
HSUV.U	TSX	1,400	14	\$153,558.00
POW.PR.A	TSX	1,400	7	\$30,262.00
TOY	TSX	1,400	14	\$42,302.00
EIF	TSX	1,400	14	\$65,592.00
LMN	Venture	1,300	12	\$49,968.00
DXO	TSX	1,300	3	\$24,992.00
BTCY.B	TSX	1,300	5	\$9,604.00
VRE	TSX	1,300	2	\$38,210.00
YAK	Venture	1,300	3	\$1,845.00
ZWG	TSX	1,300	1	\$38,961.00
VGH	TSX	1,300	7	\$76,110.00
RPSB	TSX	1,300	4	\$25,363.00
PTI.UN	TSX	1,300	5	\$8,608.00
ZBK	TSX	1,300	7	\$38,623.00
BN.PR.Z	TSX	1,300	5	\$27,282.00
RY.PR.J	TSX	1,300	6	\$30,753.00
TBRD	Venture	1,300	3	\$2,546.00
IQD	TSX	1,300	8	\$45,913.00
TFPM	TSX	1,300	13	\$29,156.00
DAY	TSX	1,300	13	\$105,527.00
ENB.PR.H	TSX	1,300	11	\$24,852.00
FSV	TSX	1,236	13	\$255,269.68
XMF.PR.B	TSX	1,200	1	\$6,048.00
MGRO	Venture	1,200	1	\$1,308.00
HBND	TSX	1,200	5	\$17,919.00
PR	TSX	1,200	3	\$11,184.00
IFC.PR.E	TSX	1,200	3	\$24,841.00
PET	TSX	1,200	12	\$37,449.00
MINN	TSX	1,200	5	\$22,455.00
RQR	TSX	1,200	5	\$25,296.00
ARTI	TSX	1,200	4	\$11,743.00
ETC	TSX	1,200	6	\$16,453.00
RY.PR.H	TSX	1,200	3	\$29,359.00
VCB	TSX	1,200	8	\$28,009.00
PBH	TSX	1,200	12	\$105,484.00
FCUQ	TSX	1,200	4	\$65,248.00
ICAE	TSX	1,200	2	\$24,438.00
EMAX	TSX	1,200	7	\$21,420.00

TGED.U	TSX	1,200	4	\$20,637.00
POW.PR.D	TSX	1,200	4	\$23,176.00
CVE.PR.E	TSX	1,200	2	\$28,680.00
IIMF	TSX	1,200	2	\$26,384.00
TD.PF.I	TSX	1,200	4	\$30,425.00
NA.PR.S	TSX	1,200	1	\$28,704.00
POW.PR.C	TSX	1,200	7	\$27,153.00
UBER	NEO	1,200	10	\$52,911.00
RS.PR.A	TSX	1,200	3	\$11,724.00
BYD	TSX	1,112	12	\$296,786.32
BEV	CNSX	1,100	4	\$1,295.00
HXDM.U	TSX	1,100	11	\$37,136.00
NEO	TSX	1,100	10	\$6,354.00
EMA.PR.C	TSX	1,100	3	\$23,582.00
XEN	TSX	1,100	3	\$37,523.00
BTCX.U	TSX	1,100	3	\$13,027.00
ZLU	TSX	1,100	9	\$54,478.00
PRA	TSX	1,100	5	\$31,169.00
ETHY	TSX	1,100	6	\$4,381.00
BOFA	NEO	1,100	1	\$21,868.00
QQCL	TSX	1,100	4	\$24,078.00
AND	TSX	1,100	7	\$44,551.00
HBF.U	TSX	1,100	2	\$11,990.00
CGR	TSX	1,100	5	\$31,119.00
ALS	TSX	1,100	11	\$24,278.00
PRL	TSX	1,100	11	\$26,567.00
CYBR	TSX	1,100	5	\$51,050.00
VALT	TSX	1,100	3	\$31,761.00
CBND	TSX	1,100	1	\$9,768.00
MNT	TSX	1,100	6	\$35,825.00
TTP	TSX	1,100	2	\$28,024.00
YTSL	NEO	1,100	11	\$16,983.00
SIS	TSX	1,100	11	\$18,760.00
GWO.PR.P	TSX	1,100	5	\$22,963.00
FCGC	NEO	1,100	2	\$12,881.00
FHI	TSX	1,100	2	\$12,502.00
BTCC.U	TSX	1,100	2	\$12,628.00
HULC	TSX	1,100	10	\$93,414.00
ENB.PR.N	TSX	1,100	5	\$23,271.00
KXS	TSX	1,083	10	\$161,192.13
XSEA	TSX	1,070	5	\$27,897.80
ODV	Venture	1,000	10	\$2,428.00
CQR	Venture	1,000	1	\$30.00
VST	CNSX	1,000	1	\$105.00
GGA	Venture	1,000	1	\$35.00
EQE	NEO	1,000	1	\$21,750.00
CMET	CNSX	1,000	1	\$45.00
BTT	Venture	1,000	1	\$20.00
EWS	Venture	1,000	1	\$15.00
CBA	Venture	1,000	1	\$45.00
PGDC	Venture	1,000	1	\$20.00
HMMJ	TSX	1,000	3	\$11,057.00
CM.PR.O	TSX	1,000	4	\$24,560.00
MOOO	CNSX	1,000	1	\$1,870.00
BITI.U	TSX	1,000	2	\$3,690.00
WSRI	TSX	1,000	2	\$40,216.00

ZWH.U	TSX	1,000	4	\$23,184.00
GRA	TSX	1,000	5	\$2,465.00
GRN	TSX	1,000	1	\$85.00
AUEX	CNSX	1,000	1	\$10.00
GGX	Venture	1,000	1	\$20.00
FLY	Venture	1,000	1	\$455.00
KS	Venture	1,000	1	\$45.00
ACU	Venture	1,000	1	\$50.00
TPE	TSX	1,000	10	\$22,118.00
NMI	Venture	1,000	1	\$45.00
EAU	Venture	1,000	1	\$75.00
LVG	Venture	1,000	1	\$170.00
SKUR	CNSX	1,000	1	\$75.00
FSB.U	TSX	1,000	1	\$9,800.00
VRR	Venture	1,000	1	\$150.00
BU	TSX	1,000	1	\$275.00
PBX	Venture	1,000	1	\$55.00
ESPN	Venture	1,000	1	\$140.00
AWLI	CNSX	1,000	1	\$410.00
NEWU	Venture	1,000	1	\$45.00
TK	Venture	1,000	1	\$135.00
LRA	Venture	1,000	1	\$940.00
GCN	Venture	1,000	1	\$20.00
BCE.PR.K	TSX	1,000	6	\$15,406.00
COPP	TSX	1,000	4	\$37,716.00
POW.PR.B	TSX	1,000	7	\$20,733.00
SMT	TSX	1,000	1	\$850.00
AXIS	TSX	1,000	1	\$55.00
WESA.X	CNSX	1,000	1	\$15.00
CAF	Venture	1,000	1	\$245.00
GSPR	Venture	1,000	1	\$105.00
ASEP	CNSX	1,000	1	\$130.00
BKCC	TSX	1,000	2	\$13,915.00
NBY	Venture	1,000	1	\$65.00
AVU	Venture	1,000	1	\$20.00
CAPT	Venture	1,000	1	\$165.00
SRA	Venture	1,000	1	\$95.00
SCY	TSX	1,000	1	\$20.00
CDB	Venture	1,000	1	\$540.00
TOC	CNSX	1,000	1	\$335.00
ZC	Venture	1,000	1	\$45.00
CMB	Venture	1,000	1	\$35.00
BLLG	CNSX	1,000	1	\$130.00
SHRC	CNSX	1,000	2	\$170.00
SAG	Venture	1,000	1	\$50.00
GPH	Venture	1,000	1	\$690.00
SAY	Venture	1,000	1	\$20.00
DHT.UN	TSX	1,000	8	\$16,188.00
TWO	Venture	1,000	1	\$315.00
BN.PF.J	TSX	1,000	7	\$22,061.00
PWF.PF.A	TSX	1,000	3	\$17,381.00
CFW	TSX	1,000	5	\$4,064.00
TTGI	Venture	1,000	1	\$70.00
PUMA	Venture	1,000	1	\$115.00
VAU	Venture	1,000	2	\$130.00
RRI	Venture	1,000	1	\$170.00

GRID	TSX	1,000	2	\$1,820.00
TPU	TSX	1,000	4	\$40,147.00
SME	Venture	1,000	1	\$110.00
WVM	Venture	1,000	2	\$1,035.00
MUSH	Venture	1,000	1	\$140.00
CRI	Venture	1,000	1	\$50.00
MD	Venture	1,000	1	\$390.00
KTRI	Venture	1,000	2	\$110.00
EKG	Venture	1,000	1	\$15.00
WFLD	Venture	1,000	1	\$50.00
SDR	Venture	1,000	1	\$100.00
FOR	Venture	1,000	1	\$240.00
BEP.PR.M	TSX	1,000	4	\$20,773.00
BOIL	CNSX	1,000	1	\$720.00
LPEN	TSX	1,000	1	\$65.00
ORGN	CNSX	1,000	1	\$60.00
PPL.PR.E	TSX	1,000	3	\$22,330.00
CRM	NEO	1,000	2	\$22,260.00
XUH	TSX	1,000	4	\$43,140.00
ETHR	TSX	1,000	10	\$14,458.00
OTC	Venture	1,000	1	\$305.00
VENZ	Venture	1,000	1	\$280.00
APN	Venture	1,000	1	\$95.00
PWF.PR.A	TSX	1,000	2	\$12,985.00
MGM	Venture	1,000	1	\$65.00
TQGD	TSX	1,000	4	\$18,369.00
XSAB	TSX	964	1	\$17,004.96
HOM.U	TSX	900	7	\$9,854.00
BN.PR.N	TSX	900	3	\$16,147.00
BTCY	TSX	900	5	\$5,706.00
CALL.U	TSX	900	2	\$12,375.00
FLI	TSX	900	1	\$9,126.00
DXG	TSX	900	8	\$53,571.00
PPL.PR.C	TSX	900	4	\$17,965.00
CYBR.U	TSX	900	2	\$47,590.00
PIF	TSX	900	8	\$11,395.00
ENS.PR.A	TSX	900	8	\$9,090.00
VUS	TSX	900	5	\$82,372.00
CIBR	TSX	900	5	\$39,398.00
NANO	TSX	900	1	\$1,665.00
WJX	TSX	900	8	\$24,289.00
HBD	TSX	900	1	\$7,452.00
RGQN	TSX	900	1	\$18,108.00
DCBO	TSX	900	9	\$58,015.00
BN.PR.T	TSX	900	4	\$14,805.00
SLF.PR.J	TSX	900	5	\$15,750.00
TMEU	TSX	900	2	\$19,440.00
MIVG	TSX	900	2	\$28,344.00
ZDJ	TSX	900	5	\$54,341.00
TDB	TSX	900	6	\$11,476.00
ZWT	TSX	900	4	\$39,026.00
FTS.PR.M	TSX	900	6	\$18,121.00
ELF.PR.G	TSX	900	2	\$16,515.00
RBOT	TSX	900	1	\$27,198.00
CVE.PR.A	TSX	800	3	\$13,604.00
CEW	TSX	800	4	\$13,681.50

HXDM	TSX	800	8	\$37,022.00
AQN.PR.A	TSX	800	1	\$17,488.00
ZPAY	TSX	800	6	\$24,826.00
CGXF.U	TSX	800	2	\$6,100.00
PD	TSX	800	8	\$79,885.00
ABXX	NEO	800	7	\$10,406.00
FMAX	TSX	800	5	\$13,559.00
HTAE	TSX	800	2	\$12,808.00
BCE.PR.Q	TSX	800	5	\$18,114.00
TRP.PR.E	TSX	800	3	\$14,608.00
BCE.PR.J	TSX	800	4	\$14,561.00
SUNN	NEO	800	5	\$6,571.00
BMO.PR.E	TSX	800	5	\$20,360.00
PPL.PF.E	TSX	800	3	\$18,450.00
GDC	TSX	800	5	\$2,635.00
SVR	TSX	800	2	\$10,612.00
OVV	TSX	800	8	\$57,705.00
HBIE	TSX	800	2	\$19,326.00
ZNQ	TSX	800	8	\$64,253.00
XHU	TSX	800	2	\$24,352.00
NXF	TSX	800	3	\$5,182.00
HXQ.U	TSX	800	8	\$41,348.00
EMA.PR.H	TSX	800	3	\$17,571.00
FFH.PR.C	TSX	800	4	\$17,892.00
PTK	Venture	800	3	\$2,402.00
HXS	TSX	800	8	\$57,959.00
NA.PR.E	TSX	800	5	\$19,254.00
JWEL	TSX	800	8	\$20,558.00
EQL.U	TSX	800	4	\$20,014.00
XSUS	TSX	757	2	\$28,619.03
CSU	TSX	737	8	\$2,764,668.77
ZUH	TSX	700	4	\$48,198.00
TECK.A	TSX	700	7	\$48,122.00
BCE.PR.D	TSX	700	4	\$12,845.00
ENB.PF.K	TSX	700	4	\$15,274.00
FSL	TSX	700	4	\$11,912.00
TGRO	TSX	700	1	\$14,441.00
ESG	TSX	700	5	\$26,278.00
STLC	TSX	700	5	\$27,506.00
JOY	TSX	700	6	\$2,462.00
MTY	TSX	700	6	\$33,892.00
IPCO	TSX	700	3	\$12,231.00
ORA	TSX	700	1	\$7,700.00
TCS	TSX	700	7	\$26,104.00
PPL.PR.G	TSX	700	3	\$14,279.00
MA	NEO	700	3	\$19,971.00
CPX.PR.C	TSX	700	2	\$15,739.00
IFC.PR.I	TSX	700	2	\$15,050.00
VLB	TSX	700	2	\$14,457.00
BN.PR.X	TSX	700	3	\$11,340.00
TERM	TSX	700	5	\$6,544.00
NXR.UN	TSX	700	3	\$4,974.00
MNY	TSX	700	4	\$70,105.00
HCLN	TSX	700	3	\$6,233.00
WMT	NEO	700	2	\$18,564.00
XMC	TSX	700	3	\$22,012.00

HAL	TSX	700	2	\$13,888.00
CEF	TSX	700	3	\$20,690.00
AGF.B	TSX	700	7	\$5,764.00
DGRC	TSX	700	2	\$26,901.00
MI.UN	TSX	656	6	\$9,837.24
HUTL	TSX	600	5	\$9,935.00
TUED.U	TSX	600	1	\$11,202.00
QQCE	TSX	600	2	\$15,003.00
FIG	TSX	600	3	\$5,521.00
BPO.PR.R	TSX	600	2	\$7,422.00
ELF.PR.F	TSX	600	1	\$12,360.00
QEF	NEO	600	3	\$24,164.00
HGR	TSX	600	4	\$3,570.00
XID	TSX	600	4	\$31,446.00
GSY	TSX	600	6	\$110,871.00
ADEN	TSX	600	6	\$25,276.00
XHAK	TSX	600	2	\$27,504.00
MREL	TSX	600	3	\$6,959.00
CF	TSX	600	6	\$5,196.00
ZDY	TSX	600	2	\$24,304.00
FCUV.U	TSX	600	2	\$7,644.00
IBM	NEO	600	2	\$15,648.00
MKC	TSX	600	1	\$20,526.00
VBNK	TSX	600	4	\$7,955.00
ABBV	NEO	600	2	\$14,251.00
XEMC	TSX	600	4	\$28,181.00
DGR	TSX	600	4	\$25,993.00
SKE	TSX	600	6	\$3,960.00
L.PR.B	TSX	600	4	\$13,265.00
MBAL	TSX	600	2	\$14,047.00
BN.PF.H	TSX	600	3	\$14,316.00
MPAY	TSX	600	1	\$16,320.00
PRV.UN	TSX	600	3	\$3,039.00
DXEM	TSX	600	2	\$8,154.00
BTCQ.U	TSX	600	2	\$6,132.00
SCR	TSX	600	6	\$18,648.00
BCE.PR.I	TSX	600	6	\$10,060.00
HIND	TSX	600	1	\$7,116.00
XMI	TSX	600	3	\$22,192.50
PWF.PR.S	TSX	600	2	\$11,244.00
BPF.UN	TSX	600	6	\$9,474.00
TVK	TSX	600	5	\$44,308.00
ULV.F	TSX	600	2	\$28,066.00
HPYM	TSX	600	1	\$6,870.00
VIDY	TSX	600	4	\$18,702.00
BBU.UN	TSX	600	6	\$15,570.00
XHC	TSX	600	3	\$42,406.00
ETHY.B	TSX	600	1	\$3,012.00
NALT	TSX	598	2	\$14,344.00
SECU	Venture	500	1	\$1,260.00
FFH.PR.F	TSX	500	4	\$8,860.00
XTLT	TSX	500	2	\$17,734.00
MDIV	TSX	500	1	\$7,935.00
PPL.PR.S	TSX	500	1	\$11,875.00
ZEO	TSX	500	3	\$36,081.00
HCRE	TSX	500	2	\$12,053.00

FTZ	Venture	500	1	\$75.00
XAW.U	TSX	500	1	\$14,805.00
BNXA	Venture	500	1	\$340.00
KNG	Venture	500	1	\$195.00
UPS	NEO	500	1	\$9,680.00
BBD.PR.C	TSX	500	1	\$9,310.00
RY.PR.N	TSX	500	1	\$11,455.00
TINF	TSX	500	4	\$9,448.00
MINT	TSX	500	1	\$19,230.00
ECU	Venture	500	1	\$80.00
ELEF	TSX	500	1	\$160.00
XCSR	TSX	500	3	\$32,289.00
RGQS	TSX	500	1	\$10,125.00
AII	TSX	500	1	\$320.00
TA.PR.H	TSX	500	1	\$10,955.00
HXE	TSX	500	2	\$19,282.00
TRZ	TSX	500	4	\$1,736.00
NDAT	CNSX	500	1	\$70.00
MHYB	NEO	500	2	\$8,777.00
SPAY	TSX	500	2	\$13,556.00
BBD.PR.D	TSX	500	4	\$9,388.00
GRAT	Venture	500	1	\$52.50
ZWQT	TSX	500	1	\$8,165.00
ITH	TSX	500	1	\$460.00
MRVL	Venture	500	1	\$72.50
GLAD	Venture	500	1	\$190.00
AKT.A	TSX	500	5	\$744.00
CU.PR.D	TSX	500	2	\$9,700.00
HEB	TSX	500	1	\$8,395.00
IMCX	CNSX	500	1	\$80.00
ENB.PR.Y	TSX	500	5	\$8,941.00
LI	Venture	500	1	\$435.00
ELF.PR.H	TSX	500	1	\$10,630.00
NPS	TSX	500	3	\$6,526.00
BPO.PR.A	TSX	500	1	\$6,970.00
XSI	TSX	500	1	\$8,415.00
ARA	TSX	500	1	\$275.00
OSS	Venture	500	1	\$395.00
ZWA	TSX	500	1	\$12,675.00
BN.PF.I	TSX	500	2	\$11,361.00
BN.PF.G	TSX	500	1	\$9,450.00
HURA	TSX	500	3	\$20,788.00
TI	TSX	500	1	\$167.50
CGI	TSX	500	3	\$18,995.00
ZZZ	TSX	500	5	\$13,741.00
OIII	Venture	500	3	\$742.00
SAM	TSX	500	1	\$60.00
IFC.PR.A	TSX	500	3	\$9,760.00
REX	Venture	500	1	\$150.00
HECO	CNSX	500	1	\$50.00
XTD.PR.A	TSX	500	2	\$4,854.00
RVLY	Venture	500	1	\$405.00
LOWL	CNSX	500	1	\$55.00
PID	TSX	500	1	\$11,675.00
HSLV	CNSX	500	1	\$380.00
RUD	TSX	500	1	\$31,935.00

AAUC	TSX	500	5	\$1,778.00
BY	CNSX	500	1	\$67.50
GH	TSX	500	4	\$5,098.00
OCO	Venture	500	1	\$280.00
HAM	Venture	500	2	\$3,297.00
CGRO	TSX	500	1	\$11,230.00
XEM	TSX	500	3	\$16,012.00
ESK	Venture	500	1	\$175.00
AFCC.H	Venture	500	1	\$310.00
EBIT.U	TSX	500	1	\$11,615.00
BKM	Venture	500	1	\$255.00
TRVI	TSX	500	5	\$9,855.00
TD.PF.D	TSX	500	1	\$11,710.00
ROMJ	Venture	500	1	\$185.00
FPX	Venture	500	1	\$160.00
QQQT	TSX	500	2	\$13,530.00
CEC	Venture	500	1	\$70.00
BIP.PR.B	TSX	500	2	\$12,145.00
CMAG	TSX	500	3	\$16,331.00
ZBI	TSX	500	1	\$14,600.00
CVE.WT	TSX	500	3	\$10,840.00
GCNS	TSX	500	1	\$20,850.00
CGO	TSX	500	5	\$27,070.00
CPS	Venture	500	1	\$160.00
FLCD	NEO	485	1	\$14,142.60
FFH	TSX	410	5	\$636,906.50
TF	TSX	400	4	\$3,017.00
ZCH	TSX	400	2	\$5,575.00
REAL	TSX	400	4	\$2,190.00
FTS.PR.F	TSX	400	2	\$8,027.00
ZGQ	TSX	400	2	\$25,277.00
NA.PR.G	TSX	400	2	\$10,146.00
PALI	Venture	400	1	\$1,024.00
XQLT	TSX	400	2	\$14,475.00
NA.PR.W	TSX	400	2	\$8,996.00
BN.PF.K	TSX	400	2	\$5,952.00
XMU	TSX	400	2	\$30,131.00
TGGR	TSX	400	2	\$10,264.00
EIT.PR.B	TSX	400	2	\$9,920.00
VEF	TSX	400	2	\$22,540.00
NA.PR.C	TSX	400	3	\$10,280.00
FBTC.U	TSX	400	2	\$8,400.00
QBTC	TSX	400	4	\$35,363.00
XDSR	TSX	400	4	\$23,200.00
ILGB	TSX	400	1	\$3,460.00
ELE	Venture	400	1	\$484.00
RIIN	TSX	400	2	\$7,737.00
HUG	TSX	400	2	\$7,306.00
CJP	NEO	400	4	\$11,177.00
SRC	Venture	400	1	\$396.00
BN.PR.M	TSX	400	4	\$7,282.00
EFN.PR.C	TSX	400	1	\$10,040.00
IFC.PR.C	TSX	400	4	\$8,606.00
BPO.PR.E	TSX	400	3	\$5,404.00
SGQ	Venture	400	1	\$456.00
EQB	TSX	400	4	\$34,837.00

ZGRO	TSX	400	2	\$16,664.00
EFN.PR.E	TSX	400	2	\$10,008.00
ENB.PR.J	TSX	400	2	\$7,594.00
ZJK	TSX	400	2	\$7,256.00
HLFE	TSX	400	1	\$3,976.00
PPL.PR.Q	TSX	400	4	\$8,884.00
ENB.PF.U	TSX	400	3	\$8,354.00
MXU	TSX	400	4	\$9,010.00
XEU	TSX	400	4	\$12,183.00
TA.PR.F	TSX	400	3	\$7,598.00
TBNK	TSX	400	1	\$10,388.00
WPK	TSX	400	4	\$17,683.00
MIC.PR.A	TSX	400	2	\$7,688.00
WN.PR.C	TSX	400	2	\$8,202.00
OSI	Venture	400	3	\$726.00
BIP.PR.F	TSX	400	3	\$8,341.00
MEME.B	TSX	400	4	\$11,576.00
DNG	TSX	400	1	\$2,244.00
TMEI	TSX	400	1	\$6,840.00
ARKK	TSX	400	2	\$7,309.00
XMW	TSX	400	4	\$20,104.00
HSU	TSX	400	3	\$8,380.00
UDIV	TSX	400	1	\$5,020.00
FFH.PR.M	TSX	400	4	\$9,652.00
RCI.A	TSX	368	4	\$21,050.70
BDIV	TSX	300	1	\$6,048.00
RTT	NEO	300	1	\$7,149.00
UMI	TSX	300	1	\$9,645.00
CPX.PR.A	TSX	300	2	\$4,575.00
XOM	NEO	300	1	\$6,615.00
CRDL	TSX	300	1	\$825.00
GUTB.U	TSX	300	1	\$15,033.00
BRF.PR.A	TSX	300	2	\$5,277.00
FLGA	TSX	300	1	\$5,601.00
NKE	NEO	300	2	\$5,285.00
FTS.PR.G	TSX	300	2	\$6,461.00
ZDH	TSX	300	3	\$8,270.00
XSC	TSX	300	1	\$5,298.00
UCSH.U	TSX	300	1	\$15,018.00
PFAA	TSX	300	1	\$3,297.00
CIU.PR.A	TSX	300	2	\$5,306.00
SLF.PR.E	TSX	300	2	\$5,655.00
BPO.PR.P	TSX	300	3	\$3,547.00
GWO.PR.G	TSX	300	2	\$6,150.00
NFLX	NEO	300	1	\$7,119.00
TMEC	TSX	300	3	\$5,825.00
CXF	TSX	300	1	\$2,922.00
VE	TSX	300	3	\$10,808.00
BIP.PR.A	TSX	300	2	\$6,210.00
ZWEN	TSX	300	3	\$9,214.00
TXF.B	TSX	300	1	\$7,722.00
EMX	Venture	300	1	\$774.00
PSU.U	TSX	300	2	\$30,046.50
REM	NEO	300	1	\$4,716.00
LB.PR.H	TSX	300	2	\$5,660.00
TQCD	TSX	300	3	\$5,019.00

HEWB	TSX	300	1	\$9,627.00
GCTB	TSX	300	2	\$15,033.00
BCE.PR.Y	TSX	300	2	\$5,430.00
GEQT	TSX	300	2	\$16,965.00
TDOC	TSX	300	3	\$5,414.00
CINT	TSX	300	2	\$6,969.00
SBUX	NEO	300	3	\$6,242.00
IFC.PR.F	TSX	300	2	\$6,177.00
BPO.PR.C	TSX	300	3	\$4,829.00
ZDM	TSX	300	1	\$8,916.00
MNS	TSX	300	1	\$6,432.00
FGO.U	TSX	300	1	\$3,003.00
TGRE	TSX	300	1	\$4,077.00
SBC.PR.A	TSX	300	1	\$3,009.00
CINF	TSX	300	1	\$7,308.00
BNC	TSX	300	3	\$7,557.00
QIPT	TSX	300	3	\$1,650.00
PXC	TSX	300	3	\$11,318.00
HRAA	TSX	300	1	\$3,504.00
SHLE	TSX	300	2	\$4,450.00
HBFE	TSX	300	3	\$3,095.00
SBT	TSX	300	2	\$4,324.00
URB.A	TSX	300	2	\$1,428.00
BPO.PR.I	TSX	300	2	\$4,245.00
BMO.PR.S	TSX	300	1	\$7,476.00
TD.PF.E	TSX	300	2	\$6,921.00
BBUC	TSX	250	3	\$7,260.50
BA	NEO	200	1	\$6,200.00
FCUH	TSX	200	2	\$6,070.00
APR.UN	TSX	200	1	\$1,986.00
INAI	TSX	200	2	\$4,534.00
FFH.PR.I	TSX	200	1	\$3,742.00
MFC.PR.Q	TSX	200	2	\$4,720.00
CPX.PR.E	TSX	200	1	\$4,472.00
RQS	TSX	200	1	\$4,054.00
ZSML	TSX	200	2	\$7,918.00
XUSR	TSX	200	2	\$15,429.00
BHC	TSX	200	2	\$2,039.00
D.UN	TSX	200	2	\$3,771.00
LA	Venture	200	2	\$2,079.00
ZWB.U	TSX	200	2	\$4,480.00
PWF.PR.R	TSX	200	1	\$4,240.00
XAGH	TSX	200	1	\$6,588.00
FCRH	TSX	200	1	\$6,788.00
EVGN	Venture	200	1	\$430.00
BQE	Venture	200	2	\$13,100.00
KUT	Venture	200	1	\$586.00
HXS.U	TSX	200	2	\$10,570.00
PHW	TSX	200	2	\$3,920.00
RID	TSX	200	1	\$5,232.00
CAGG	TSX	200	2	\$8,626.00
RPS	NEO	200	1	\$4,354.00
BPYP.PR.A	TSX	200	2	\$3,939.00
ENB.PR.V	TSX	200	1	\$4,420.00
QETH.U	TSX	200	2	\$9,767.00
IAF.PR.B	TSX	200	2	\$4,348.00

SLF.PR.C	TSX	200	1	\$3,802.00
HAC	TSX	200	2	\$5,974.00
QDXH	TSX	200	2	\$26,978.00
CVE.PR.B	TSX	200	1	\$3,754.00
HBA	TSX	200	2	\$4,928.00
FLCI	TSX	200	1	\$3,476.00
HLIT	TSX	200	2	\$4,378.00
HRX	TSX	200	2	\$3,880.00
CU.PR.G	TSX	200	1	\$3,522.00
TRP.PR.A	TSX	200	1	\$3,256.00
ENB.PR.P	TSX	200	1	\$3,740.00
PXU.F	TSX	200	1	\$11,818.00
HHL.U	TSX	200	2	\$1,752.00
PPL.PF.A	TSX	200	1	\$4,460.00
BCE.PR.G	TSX	200	2	\$3,265.00
MPY	TSX	200	2	\$1,898.00
CNCL	TSX	200	2	\$3,954.00
CINV	TSX	200	1	\$4,318.00
MFC.PR.B	TSX	200	1	\$3,870.00
TD.PF.B	TSX	200	2	\$4,880.00
ZLI	TSX	200	2	\$4,878.00
CU.PR.F	TSX	200	1	\$3,522.00
PZA	TSX	200	1	\$2,696.00
STC	TSX	200	2	\$1,148.00
VA	TSX	200	2	\$7,755.00
FTS.PR.K	TSX	200	1	\$3,860.00
GWO.PR.N	TSX	200	1	\$3,070.00
EDGF	TSX	200	1	\$2,098.00
FCIQ.U	TSX	200	2	\$5,480.00
ENB.PF.G	TSX	200	1	\$3,428.00
ECN.PR.C	TSX	200	1	\$3,200.00
XMD	TSX	200	2	\$6,866.00
RTX	NEO	200	1	\$4,980.00
BMO.PR.T	TSX	200	1	\$4,860.00
ENB.PR.B	TSX	200	2	\$3,506.00
CCS.PR.C	TSX	200	1	\$3,900.00
GWO.PR.M	TSX	200	1	\$4,600.00
XEH	TSX	200	1	\$6,644.00
PMIF.U	TSX	200	1	\$3,826.00
CLU.C	NEO	200	1	\$12,716.00
CITI	NEO	200	1	\$5,334.00
CMAR	TSX	200	1	\$3,570.00
CIEM	TSX	200	1	\$3,872.00
QTRH	TSX	200	1	\$344.00
ENB.PR.F	TSX	200	1	\$3,620.00
VZ	NEO	200	2	\$3,458.00
KILO	TSX	200	1	\$6,904.00
BBD.PR.B	TSX	200	1	\$3,472.00
CMOM	TSX	200	2	\$4,576.00
ENA	Venture	200	2	\$280.00
VRY	Venture	200	1	\$398.00
ALC	TSX	200	2	\$2,939.00
XCBG	TSX	199	2	\$7,244.58
CALL.B	TSX	100	1	\$1,566.00
LFE.PR.B	TSX	100	1	\$1,015.00
FFH.PR.K	TSX	100	1	\$2,140.00

BN.PF.E	TSX	100	1	\$1,789.00
XGI	TSX	100	1	\$5,244.00
MFC.PR.I	TSX	100	1	\$2,454.00
ENB.PF.C	TSX	100	1	\$1,787.00
ZBAL.T	TSX	100	1	\$2,885.00
ENB.PF.A	TSX	100	1	\$1,836.00
NRGI	NEO	100	1	\$2,296.00
CYBR.B	TSX	100	1	\$5,383.00
LCS.PR.A	TSX	100	1	\$1,004.00
GWO.PR.H	TSX	100	1	\$1,902.00
CPLF	TSX	100	1	\$715.00
BPO.PR.T	TSX	100	1	\$1,529.00
PWF.PR.O	TSX	100	1	\$2,259.00
HHL.B	TSX	100	1	\$917.00
RUP	TSX	100	1	\$398.00
QIF	NEO	100	1	\$3,037.00
FSF	TSX	100	1	\$2,605.00
FC	TSX	100	1	\$1,096.00
HXX	TSX	100	1	\$5,148.00
FCCQ	TSX	100	1	\$3,408.00
QUU.U	TSX	100	1	\$14,906.00
NSGE	TSX	100	1	\$3,902.00
DXU	TSX	100	1	\$5,654.00
SLF.PR.H	TSX	100	1	\$1,952.00
GRDI	NEO	100	1	\$100.00
NREA	TSX	100	1	\$1,974.00
FCIN	NEO	100	1	\$1,083.00
PPL.PR.O	TSX	100	1	\$2,149.00
CMGG	TSX	100	1	\$2,735.00
FFH.PR.E	TSX	100	1	\$1,755.00
BREA	TSX	100	1	\$2,498.00
BRF.PR.C	TSX	100	1	\$2,040.00
FFH.PR.J	TSX	100	1	\$1,975.00
PVS.PR.F	TSX	100	1	\$2,500.00
KILO.B	TSX	100	1	\$3,790.00
ZMID	TSX	100	1	\$4,392.00
CMNY	TSX	100	1	\$5,008.00
BN.PR.B	TSX	100	1	\$1,240.00
SII	TSX	100	1	\$5,619.00
PAY	TSX	100	1	\$705.00
XMTM	TSX	100	1	\$3,073.00
SRII	NEO	100	1	\$2,219.00
VGW	TSX	100	1	\$2,187.00
PWI	TSX	100	1	\$770.00
TUED	TSX	100	1	\$2,563.00
SITU	NEO	100	1	\$3,225.00
RDBH	TSX	100	1	\$2,006.00
HBGD	TSX	100	1	\$2,557.00
TNZ	TSX	100	1	\$400.00
ETX	TSX	100	1	\$1,991.00
QLB	TSX	100	1	\$10,090.00
MWD	TSX	100	1	\$2,956.00
RS	TSX	100	1	\$1,186.00
ET	TSX	100	1	\$1,388.00
ZPW	TSX	100	1	\$1,595.00
LEAD	TSX	100	1	\$1,896.00

SYLD	TSX	100	1	\$1,836.00
HBU	TSX	100	1	\$1,424.00
PHR	TSX	100	1	\$1,814.00
ZFN	TSX	100	1	\$4,831.00
HIG	TSX	100	1	\$862.00
ICPB	TSX	100	1	\$935.00
FN	TSX	100	1	\$3,685.00
MEE	TSX	100	1	\$2,641.00
LNF	TSX	100	1	\$2,205.00
MFC.PR.C	TSX	100	1	\$1,885.00
BCE.PR.L	TSX	100	1	\$1,675.00
BSKT	TSX	100	1	\$842.00
BLCO	TSX	100	1	\$2,043.00
BCE.PR.B	TSX	100	1	\$1,827.00
AIM.PR.C	TSX	100	1	\$1,790.00
SCPT.U	Venture	100	1	\$103.00
BRAG	TSX	100	1	\$783.00
GIQU.B	TSX	100	1	\$2,843.00
TRP.PR.C	TSX	100	1	\$1,335.00
RX	Venture	100	1	\$865.00
AQN.PR.D	TSX	100	1	\$2,225.00
ZNQ.U	TSX	100	1	\$3,954.00
CARS	TSX	100	1	\$1,990.00
GIP	Venture	100	1	\$265.00
CUD	TSX	100	1	\$5,203.00
SLF.PR.D	TSX	100	1	\$1,876.00
MFC.PR.K	TSX	100	1	\$2,350.00
PWF.PR.K	TSX	100	1	\$1,913.00
XSTH	TSX	100	1	\$3,709.00
TKN.U	TSX	100	1	\$1,346.00
RY.PR.O	TSX	100	1	\$2,336.00
RCDC	TSX	100	1	\$2,008.00
BCE.PR.A	TSX	100	1	\$1,744.00
CBH	TSX	100	1	\$1,725.00
PFLS	TSX	100	1	\$1,683.00
HCON	TSX	100	1	\$1,299.00
HYLD.U	TSX	100	1	\$1,343.00
ZCON	TSX	100	1	\$3,316.00
TRP.PR.F	TSX	100	1	\$1,697.00
PSD	TSX	100	1	\$225.00
WN.PR.A	TSX	100	1	\$2,265.00
VXM.B	TSX	100	1	\$3,070.00
VXM	TSX	100	1	\$3,416.00
ARKG	TSX	100	1	\$1,108.00
WN.PR.D	TSX	100	1	\$2,043.00
XSHG	TSX	100	1	\$3,806.00
AMRQ	Venture	100	1	\$125.00
FIG.U	TSX	100	1	\$884.00
GWO.PR.L	TSX	100	1	\$2,212.00
RCD	TSX	100	1	\$2,643.00
NXF.B	TSX	100	1	\$844.00
XCD	TSX	100	1	\$5,272.00
USCL	TSX	100	1	\$2,114.00
XDUH	TSX	100	1	\$2,609.00
BCE.PR.M	TSX	100	1	\$1,583.00
XSMC	TSX	100	1	\$3,008.00

FTS.PR.I	TSX	100	1	\$1,745.00
NET.UN	Venture	100	1	\$496.00
ZGD	TSX	100	1	\$8,810.00
LGO	TSX	100	1	\$226.00
XSEM	TSX	46	1	\$918.62
SFTC	TSX	33	1	\$597.63