

Trading Activity for May 8th, 2024

Volume
45,749,810.00

Trades
86,821.00

Value
\$515,092,983.80

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,440,000	1,372	\$7,258,131.50
WRLG	Venture	1,057,500	265	\$723,905.00
NXE	TSX	854,700	725	\$9,110,919.50
BTO	TSX	593,700	998	\$2,095,661.00
RHC	Venture	556,000	28	\$39,455.00
DLR.U	TSX	521,700	200	\$5,303,263.00
IAI	CNSX	468,000	13	\$20,535.00
GXU	Venture	467,000	88	\$46,850.00
ZEB	TSX	443,200	758	\$15,996,347.00
XIU	TSX	440,600	440	\$14,856,900.00
GXE	TSX	419,000	90	\$328,157.50
SHOP	TSX	400,103	3,165	\$34,117,708.45
MGA	TSX	393,000	102	\$151,885.00
ATH	TSX	386,300	650	\$1,848,317.00
CXB	TSX	371,000	720	\$776,319.50
PNPN	Venture	354,500	141	\$178,420.00
TAL	TSX	351,500	120	\$289,950.00
PNG	Venture	333,821	57	\$334,106.00
FCU	TSX	325,600	439	\$353,076.50
AR	TSX	318,000	45	\$135,390.00
GTII	CNSX	314,000	108	\$5,201,674.00
SASK	Venture	312,000	144	\$220,442.50
TLO	TSX	288,500	42	\$46,535.00
GDNP	Venture	286,000	51	\$11,575.00
HNU	TSX	274,400	105	\$1,155,272.50
DML	TSX	271,200	1,314	\$779,513.00
OGC	TSX	258,900	535	\$793,601.00
ZPL	TSX	257,600	5	\$3,109,216.00
NCU	TSX	254,000	17	\$29,062.50
GSVR	Venture	249,000	44	\$47,017.50
XEG	TSX	235,887	185	\$4,483,892.09
TGED	TSX	230,000	16	\$5,441,771.50
BRAU	Venture	230,000	7	\$18,400.00
DLR	TSX	224,600	88	\$3,132,856.50
ZCS	TSX	224,300	30	\$3,007,939.00
DN	TSX	217,000	9	\$5,135.00
LUN	TSX	212,400	580	\$3,411,392.00
ZDC	Venture	211,900	66	\$271,254.00
HAB	TSX	211,600	8	\$2,079,924.00
RUA	CNSX	204,500	25	\$35,202.50
MNO	TSX	196,000	56	\$108,250.00

AQN	TSX	191,100	917	\$1,738,877.00
FUU	Venture	188,500	74	\$71,415.00
WHY	Venture	180,000	74	\$51,000.00
WNDR	TSX	170,500	38	\$42,392.50
OCG	Venture	168,000	68	\$36,760.00
ENB	TSX	167,403	1,267	\$8,556,350.84
NUMI	TSX	165,000	25	\$12,280.00
SHOW	CNSX	154,000	87	\$82,850.00
MGG	Venture	154,000	114	\$43,280.00
ABX	TSX	153,576	941	\$3,530,115.94
RGD	Venture	153,500	25	\$93,175.00
EOG	Venture	152,500	18	\$37,310.00
BSK	Venture	151,000	12	\$9,565.00
T	TSX	150,112	1,035	\$3,392,068.74
MVY	Venture	150,000	4	\$3,000.00
DMGI	Venture	147,500	38	\$68,195.00
CS	TSX	146,500	844	\$1,479,793.50
WELL	TSX	145,900	440	\$566,437.00
XLY	TSX	145,000	10	\$8,495.00
MFC	TSX	139,638	1,008	\$4,683,749.32
ABRA	Venture	139,000	40	\$62,295.00
NTAR	CNSX	134,500	40	\$19,330.00
AFM	Venture	134,200	75	\$160,656.00
ADZN	Venture	133,500	63	\$60,302.50
TD	TSX	129,990	1,064	\$9,964,249.70
BITF	TSX	124,100	387	\$306,027.50
BCE	TSX	123,166	808	\$5,686,705.96
ZCN	TSX	117,400	68	\$3,495,056.00
TRP	TSX	117,111	1,084	\$6,065,666.90
CH	Venture	117,000	6	\$9,215.00
EGT	Venture	116,000	8	\$1,260.00
MCF	Venture	116,000	17	\$21,525.00
RDG	Venture	115,500	13	\$15,707.50
XBB	TSX	115,254	116	\$3,151,592.36
TM	Venture	115,000	221	\$21,187.50
COR	Venture	115,000	7	\$7,275.00
TMG	Venture	114,500	30	\$30,280.00
TAU	Venture	112,000	46	\$84,950.00
WEF	TSX	111,000	27	\$59,380.00
K	TSX	110,726	642	\$1,078,201.46
EFR	TSX	110,300	1,029	\$876,834.00
BNS	TSX	109,099	966	\$7,120,760.36
SU	TSX	106,975	911	\$5,738,494.25
IAU	TSX	106,100	333	\$167,985.00
NICN	Venture	106,000	11	\$9,275.00
HBM	TSX	105,000	858	\$1,215,722.00
RY	TSX	104,929	937	\$14,651,267.16
CPG	TSX	103,295	503	\$1,239,452.10
NCLR	CNSX	103,000	54	\$62,270.00
PEI	Venture	102,000	7	\$7,170.00
SEI	Venture	101,500	150	\$100,502.50
SIE	Venture	101,000	2	\$3,030.00
BRW	Venture	101,000	43	\$50,950.00
VLT	Venture	100,000	16	\$25,532.50
LIO	Venture	99,500	48	\$49,520.00
RPX	Venture	99,000	18	\$11,302.50

FRG	CNSX	98,000	46	\$55,175.00
EQL.F	TSX	97,100	15	\$2,839,207.00
PERU	Venture	97,000	13	\$9,882.50
SCAN	Venture	96,500	16	\$17,072.50
EVM	CNSX	95,000	3	\$2,850.00
PHRX	CNSX	95,000	2	\$2,380.00
USHA	Venture	95,000	10	\$7,410.00
SOI	Venture	94,000	8	\$7,025.00
PMIF	TSX	93,574	98	\$1,684,447.50
WEED	TSX	93,400	292	\$1,176,463.00
CVE	TSX	93,345	741	\$2,649,512.87
CHW	TSX	90,200	2	\$653,950.00
BYRG	CNSX	90,000	23	\$58,685.00
DF.PR.A	TSX	87,300	54	\$869,000.50
DSV	TSX	87,000	42	\$79,205.00
WFLD	Venture	87,000	11	\$4,190.00
GPAC	Venture	86,500	100	\$83,130.00
FPC	Venture	86,000	28	\$25,310.00
AAZ	Venture	86,000	5	\$2,150.00
GSHR	Venture	86,000	9	\$14,572.50
CVV	Venture	85,500	51	\$48,860.00
XFN	TSX	84,500	171	\$4,210,812.00
AHR	Venture	82,000	7	\$13,297.50
EMO	Venture	81,500	36	\$50,480.00
RML	Venture	80,500	293	\$102,649.00
SCZ	Venture	80,000	40	\$25,692.50
XCB	TSX	79,900	82	\$1,550,853.00
BFM	Venture	79,800	98	\$160,540.00
TAO	Venture	78,500	39	\$49,075.00
PSA	TSX	77,245	55	\$3,868,864.10
AVL	TSX	77,000	5	\$5,130.00
BEPC	TSX	75,742	738	\$3,102,713.74
LSPD	TSX	75,400	665	\$1,406,040.00
WIFI	CNSX	74,300	54	\$85,968.00
KTR	Venture	74,000	2	\$1,480.00
NCAU	Venture	73,500	23	\$22,117.50
HSTR	Venture	73,000	25	\$20,037.50
AOT	TSX	72,500	40	\$51,620.00
DEF	Venture	72,500	31	\$17,857.50
TVE	TSX	71,816	416	\$265,993.36
ZPR	TSX	71,800	80	\$736,909.00
ATD	TSX	71,702	617	\$5,362,671.68
TLRY	TSX	71,700	111	\$192,773.50
NGMD	Venture	71,000	11	\$7,445.00
BCM	Venture	71,000	30	\$24,315.00
XIC	TSX	70,854	110	\$2,506,618.60
WCP	TSX	69,849	356	\$711,994.82
XEF	TSX	69,424	204	\$2,618,396.40
CBO	TSX	68,500	15	\$1,212,475.50
POW	TSX	67,575	580	\$2,658,444.25
ECR	Venture	67,000	6	\$4,935.00
GT	Venture	67,000	7	\$2,475.00
BIG	Venture	67,000	47	\$57,790.00
SPB	TSX	66,960	379	\$633,459.80
CM	TSX	66,789	580	\$4,438,997.19
BIGG	CNSX	66,500	19	\$10,625.00

CBST	NEO	66,000	53	\$27,645.00
BB	TSX	66,000	387	\$258,079.50
BN	TSX	65,543	583	\$3,932,822.61
PTX	CNSX	65,000	2	\$1,950.00
LEV	TSX	63,700	309	\$84,246.50
FM	TSX	63,500	615	\$1,153,048.00
ZAG	TSX	63,028	69	\$845,407.76
TA	TSX	62,800	514	\$621,809.00
BMO	TSX	62,731	577	\$7,971,919.09
AAG	Venture	62,000	28	\$18,240.00
GMTN	TSX	62,000	9	\$2,060.00
BWCG	Venture	61,000	8	\$7,320.00
MMA	Venture	61,000	7	\$14,075.00
SHL	Venture	60,000	2	\$3,000.00
VIU	TSX	59,400	235	\$2,050,605.00
ROS	Venture	59,000	11	\$4,270.00
CN	Venture	58,500	11	\$9,595.00
DMX	Venture	58,500	19	\$23,620.00
DMEU	TSX	58,357	8	\$1,191,165.94
UDOC	CNSX	57,500	9	\$39,455.00
MUSL	CNSX	57,500	9	\$13,855.00
ZWU	TSX	56,200	66	\$578,150.50
AGX	Venture	56,000	22	\$12,882.50
PAAS	TSX	55,700	544	\$1,431,375.00
DEFI	NEO	55,500	34	\$42,015.00
RKR	Venture	55,000	5	\$1,525.00
GRAT	Venture	55,000	12	\$5,600.00
FBAL	NEO	54,900	31	\$647,462.50
CP	TSX	54,542	508	\$6,111,499.10
TORQ	Venture	54,000	11	\$4,860.00
HPR	TSX	54,000	44	\$468,775.50
PPL	TSX	53,919	398	\$2,695,309.14
RIO	Venture	53,500	21	\$25,745.00
IDK	CNSX	53,500	33	\$15,127.50
CNQ	TSX	53,460	482	\$5,622,357.05
DXP	TSX	53,300	52	\$1,155,132.00
REVO	Venture	53,000	3	\$2,385.00
TTGI	Venture	53,000	5	\$3,165.00
FL	Venture	53,000	39	\$45,685.00
NBY	Venture	52,000	10	\$3,145.00
BEE	CNSX	52,000	3	\$1,550.00
FVI	TSX	51,300	419	\$343,231.00
ROK	Venture	51,000	13	\$14,262.50
FRI	Venture	51,000	2	\$2,805.00
BAM	TSX	50,732	488	\$2,709,477.52
FVL	TSX	50,500	69	\$20,562.50
PEGA	Venture	50,500	10	\$9,695.00
PWM	Venture	50,500	13	\$16,255.00
TKU	Venture	50,000	1	\$1,500.00
SRI	Venture	50,000	1	\$2,000.00
XUT	TSX	49,200	51	\$1,265,337.50
PGLD	Venture	49,000	13	\$5,137.50
LAB	Venture	49,000	9	\$5,290.00
DEC	Venture	49,000	3	\$2,695.00
CL	CNSX	48,400	98	\$135,463.50
HAR	Venture	48,000	12	\$5,280.00

MAXQ	NEO	48,000	5	\$3,840.00
FIND	Venture	48,000	25	\$15,627.50
BEP.UN	TSX	47,934	429	\$1,742,210.54
DCU	TSX	47,038	5	\$814,018.64
DM	Venture	47,000	3	\$940.00
PKK	CNSX	47,000	6	\$3,995.00
IVN	TSX	45,813	453	\$900,528.02
AVN	Venture	45,500	21	\$12,210.00
GMG	Venture	45,500	16	\$17,752.50
SLF	TSX	45,469	425	\$3,307,765.99
CCO	TSX	45,382	422	\$3,146,819.60
CU	TSX	45,050	197	\$1,415,084.47
EXRO	TSX	45,000	27	\$30,285.00
VPT	Venture	45,000	23	\$11,257.50
CJR.B	TSX	45,000	14	\$22,575.00
XIM	Venture	45,000	8	\$7,882.50
DBO	TSX	45,000	6	\$3,500.00
OPTI	CNSX	44,500	15	\$16,035.00
TKO	TSX	44,400	332	\$149,608.00
AEM	TSX	43,821	429	\$3,984,887.41
SES	TSX	43,800	366	\$493,290.00
LTH	Venture	43,500	27	\$38,350.00
NGC	Venture	43,500	7	\$5,440.00
GSI	Venture	43,000	24	\$30,135.00
PNRL	Venture	43,000	18	\$35,610.00
VMS	Venture	43,000	5	\$5,390.00
HQU	TSX	42,600	29	\$802,052.00
XRE	TSX	42,500	187	\$640,206.00
DMEI	TSX	42,222	5	\$863,913.34
ARX	TSX	42,113	351	\$1,077,120.47
SLVR	Venture	42,000	17	\$8,005.00
NICU	Venture	42,000	30	\$37,085.00
EXN	TSX	42,000	5	\$9,240.00
ARIC	Venture	42,000	12	\$28,475.00
BAY	Venture	42,000	11	\$5,240.00
IGX	TSX	41,500	24	\$9,552.50
NSCI	Venture	41,500	12	\$19,830.00
OTEX	TSX	41,039	383	\$1,709,674.80
CASH	TSX	40,800	104	\$2,042,262.00
TECK.B	TSX	40,641	388	\$2,751,642.00
GAU	TSX	40,500	258	\$97,310.00
MAXX	CNSX	40,500	43	\$10,885.00
SAGE	Venture	40,500	12	\$8,165.00
BTCW	Venture	40,000	6	\$3,600.00
GTCH	CNSX	40,000	3	\$5,400.00
TBCG	TSX	40,000	1	\$1,003,200.00
CULT	CNSX	40,000	5	\$4,725.00
KTN	Venture	39,000	128	\$43,970.00
BRC	Venture	39,000	26	\$13,325.00
ZST	TSX	38,706	14	\$1,889,223.86
SNV	Venture	38,000	3	\$4,600.00
NTR	TSX	37,876	357	\$2,874,258.94
RECO	Venture	37,700	74	\$41,231.00
NPI	TSX	37,661	353	\$816,002.93
PLTH	CNSX	37,500	36	\$31,505.00
IBER	NEO	37,500	19	\$7,373.75

AC	TSX	37,400	246	\$689,125.50
NA	TSX	37,140	355	\$4,244,230.80
SCOT	Venture	37,000	7	\$6,290.00
CNO	Venture	37,000	15	\$14,580.00
TLT	Venture	36,500	6	\$5,900.00
SSVR	Venture	36,500	13	\$14,075.00
TOU	TSX	36,464	351	\$2,413,307.32
SJ	TSX	36,236	180	\$2,867,050.00
GFG	Venture	36,000	3	\$3,240.00
AGMR	Venture	36,000	4	\$2,530.00
IPT	Venture	36,000	15	\$9,215.00
HPQ	Venture	35,500	10	\$8,482.50
XSP	TSX	35,215	59	\$1,914,197.60
USGD	CNSX	35,000	15	\$7,035.00
MVMD	CNSX	35,000	2	\$2,040.00
QNC	Venture	35,000	4	\$4,877.50
ZNG	Venture	35,000	8	\$6,125.00
SVRS	Venture	35,000	11	\$5,510.00
LCE	Venture	34,500	18	\$14,525.00
SIL	TSX	34,300	331	\$392,868.00
CPD	TSX	34,000	50	\$403,805.00
ZWB	TSX	33,800	52	\$605,801.00
XGB	TSX	33,783	10	\$633,801.74
CRR.UN	TSX	33,701	233	\$429,282.20
ISO	Venture	33,600	108	\$134,814.00
EFX	TSX	33,600	210	\$227,059.00
CVX	Venture	33,500	17	\$14,180.00
SYH	Venture	33,500	38	\$14,397.50
AMQ	CNSX	33,500	11	\$15,235.00
ELEM	CNSX	33,500	12	\$8,535.00
SVA	TSX	33,000	9	\$12,825.00
FMC	Venture	33,000	3	\$3,795.00
MUN	Venture	33,000	3	\$5,940.00
FTS	TSX	32,805	254	\$1,822,769.30
GLO	TSX	32,600	144	\$74,278.50
PSB	TSX	32,600	8	\$560,689.00
BABY	TSX	32,500	12	\$9,175.00
KMP.UN	TSX	32,451	137	\$552,847.02
BIP.UN	TSX	32,404	264	\$1,344,520.32
TRUL	CNSX	32,100	205	\$471,461.00
RAIL	CNSX	32,000	5	\$7,935.00
BY	CNSX	32,000	4	\$3,955.00
BIOV	CNSX	32,000	2	\$2,560.00
HQD	TSX	31,900	26	\$448,863.50
HZ	CNSX	31,500	2	\$4,925.00
GQC	Venture	31,500	4	\$6,267.50
RQP	TSX	31,432	31	\$555,964.08
SOIL	TSX	31,400	178	\$77,176.00
CTS	TSX	31,300	242	\$177,884.00
SRES	Venture	31,000	2	\$1,550.00
AU	Venture	31,000	17	\$22,450.00
SUI	Venture	31,000	7	\$5,292.50
KIP	Venture	31,000	7	\$2,095.00
CAPT	Venture	31,000	3	\$4,902.50
MN	Venture	31,000	4	\$2,325.00
LAC	TSX	31,000	246	\$185,354.50

FOM	TSX	30,800	250	\$127,427.00
ENCC	TSX	30,500	39	\$352,045.00
AGN	CNSX	30,500	12	\$3,725.00
CEU	TSX	30,400	282	\$180,004.50
VEQT	TSX	30,400	57	\$1,225,997.50
SRA	Venture	30,000	9	\$3,130.00
FURY	TSX	30,000	17	\$15,895.00
SNM	Venture	30,000	1	\$2,100.00
FLNT	TSX	30,000	2	\$900.00
IP	CNSX	30,000	1	\$1,500.00
KES	Venture	30,000	1	\$1,800.00
CCC	CNSX	30,000	1	\$1,500.00
FNI	CNSX	30,000	1	\$2,100.00
ZUT	TSX	29,900	51	\$593,820.00
EQX	TSX	29,600	214	\$226,164.00
NILI	Venture	29,500	8	\$11,680.00
MDMA	CNSX	29,500	6	\$6,090.00
TLG	TSX	29,500	8	\$19,940.00
ELR	TSX	29,500	52	\$5,877.50
NXF	TSX	29,400	8	\$189,888.00
BYN	Venture	29,000	10	\$9,070.00
FOBI	Venture	29,000	12	\$2,510.00
ADY	Venture	29,000	5	\$4,125.00
OYL	Venture	29,000	16	\$9,807.50
SGC	Venture	29,000	2	\$1,015.00
IMG	TSX	28,900	239	\$149,353.50
TWM	TSX	28,783	22	\$20,133.10
VBG	NEO	28,500	99	\$658,852.00
RSMX	Venture	28,500	4	\$5,130.00
ZFL	TSX	28,000	38	\$352,533.00
LLG	Venture	28,000	4	\$3,315.00
PNRG	CNSX	28,000	4	\$5,730.00
BLX	TSX	27,653	203	\$812,690.21
BLDP	TSX	27,600	155	\$108,806.00
QSR	TSX	27,548	251	\$2,777,997.72
ARS	CNSX	27,500	9	\$5,610.00
GDNS	CNSX	27,500	11	\$20,165.00
JG	Venture	27,500	11	\$2,475.00
VCU	Venture	27,500	8	\$2,640.00
AVCN	TSX	27,500	17	\$8,417.50
CHP.UN	TSX	27,411	183	\$357,125.89
H	TSX	27,405	253	\$1,097,304.00
HOD	TSX	27,200	20	\$189,082.00
DMEC	TSX	27,135	6	\$553,564.00
ALA	TSX	27,017	207	\$816,442.25
NFLD	CNSX	27,000	6	\$1,965.00
ROOF	Venture	27,000	20	\$5,597.50
NGD	TSX	26,900	150	\$68,698.50
GGD	TSX	26,900	117	\$37,669.00
EMA	TSX	26,850	239	\$1,295,346.50
OSK	TSX	26,600	167	\$78,697.50
XEQT	TSX	26,600	46	\$806,091.00
PHRM	CNSX	26,500	7	\$7,552.50
OGN	Venture	26,500	18	\$27,307.00
TN	CNSX	26,500	4	\$4,740.00
CPX	TSX	26,018	222	\$959,406.28

GCX	Venture	26,000	2	\$1,170.00
CPER	Venture	26,000	5	\$1,695.00
OBRN	CNSX	26,000	4	\$1,300.00
AVNT	TSX	26,000	7	\$2,165.00
HOT.UN	TSX	26,000	21	\$15,225.00
ATX	Venture	25,900	37	\$33,631.00
CG	TSX	25,700	224	\$230,312.00
VGRO	TSX	25,700	39	\$872,208.50
CAE	TSX	25,658	248	\$728,824.42
ARTG	Venture	25,600	154	\$253,806.00
XTRA	TSX	25,500	11	\$12,352.50
MMG	Venture	25,500	15	\$6,737.50
BTCX.B	TSX	25,400	31	\$321,431.00
LGC	Venture	25,100	66	\$40,072.00
TRU	Venture	25,000	1	\$750.00
AETH	CNSX	25,000	2	\$1,125.00
CCMI	Venture	25,000	2	\$1,450.00
TRIP	CNSX	25,000	2	\$1,425.00
GENM	TSX	25,000	5	\$5,857.50
KUYA	CNSX	25,000	27	\$9,322.50
GWO	TSX	24,953	217	\$1,071,117.98
RQO	TSX	24,754	17	\$450,256.72
VET	TSX	24,600	231	\$405,587.00
CTOC	CNSX	24,500	2	\$3,920.00
GRSL	Venture	24,500	9	\$4,775.00
SUP	Venture	24,500	11	\$15,590.00
SNAG	Venture	24,500	4	\$4,005.00
LAM	TSX	24,500	27	\$17,900.00
BITI	TSX	24,500	33	\$126,795.00
MG	TSX	24,389	221	\$1,568,087.05
CSAV	TSX	24,300	21	\$1,217,545.00
ZLB	TSX	24,200	44	\$1,061,655.00
ACB	TSX	24,200	92	\$215,124.50
ZWC	TSX	24,100	35	\$418,129.50
LMR	Venture	24,000	3	\$360.00
MAW	Venture	24,000	8	\$18,590.00
MMY	Venture	24,000	9	\$3,605.00
PLAN	Venture	24,000	2	\$2,520.00
VBAL	TSX	23,800	33	\$730,646.00
VAB	TSX	23,700	76	\$528,839.00
NKG	Venture	23,500	11	\$7,817.50
WML	Venture	23,500	5	\$4,590.00
FRU	TSX	23,304	169	\$324,893.72
CNR	TSX	23,225	223	\$4,014,283.50
GEM	Venture	23,000	3	\$575.00
HPSS	CNSX	23,000	11	\$6,900.00
IGO	Venture	23,000	11	\$4,497.50
CPL	Venture	23,000	1	\$460.00
WG	CNSX	23,000	3	\$1,760.00
GRN	TSX	23,000	9	\$1,930.00
TSLA	NEO	22,600	39	\$361,501.00
ERD	TSX	22,500	9	\$9,080.00
VRR	Venture	22,500	3	\$3,600.00
FLYN	Venture	22,500	6	\$2,627.50
GXS	Venture	22,500	14	\$17,055.00
APGO	Venture	22,500	10	\$3,497.50

AP.UN	TSX	22,202	155	\$375,581.80
SDE	TSX	22,100	87	\$94,286.50
CTM	Venture	22,000	4	\$1,545.00
GRBM	CNSX	22,000	4	\$3,477.50
FTN	TSX	22,000	111	\$179,751.00
LABS	TSX	22,000	2	\$1,810.00
PRG	Venture	22,000	3	\$1,240.00
FKM	Venture	22,000	5	\$1,295.00
GXX	Venture	22,000	4	\$1,660.00
AMY	Venture	22,000	5	\$3,300.00
BTCC.B	TSX	21,900	31	\$267,413.00
GLXY	TSX	21,800	175	\$287,827.00
ORE	TSX	21,500	21	\$17,500.00
AEMC	Venture	21,500	14	\$3,757.50
AOI	TSX	21,300	131	\$51,340.50
IIP.UN	TSX	21,181	178	\$252,661.33
VCN	TSX	21,100	55	\$953,618.00
VERS	NEO	21,000	38	\$21,281.00
PSLV	TSX	21,000	49	\$267,164.00
ELY	Venture	21,000	3	\$1,485.00
LGD	TSX	21,000	12	\$7,105.00
CANB	Venture	21,000	9	\$2,025.00
REI.UN	TSX	20,933	178	\$367,067.32
RPF	TSX	20,700	54	\$424,844.00
META	NEO	20,500	61	\$542,294.00
NAU	Venture	20,500	8	\$8,897.50
MPAY	TSX	20,400	3	\$553,864.00
EFN	TSX	20,344	114	\$469,993.48
MOOO	CNSX	20,200	9	\$38,886.00
RCI.B	TSX	20,005	186	\$1,069,479.15
HZM	TSX	20,000	1	\$200.00
SSV	Venture	20,000	9	\$4,657.50
BLUE	Venture	20,000	1	\$1,400.00
VRTX	CNSX	20,000	8	\$4,275.00
BRCH	CNSX	20,000	1	\$900.00
ZMU	TSX	19,900	5	\$247,004.00
SSRM	TSX	19,900	128	\$146,623.00
BANK	TSX	19,800	20	\$144,877.00
XGRO	TSX	19,700	25	\$545,295.50
CSH.UN	TSX	19,699	90	\$252,879.65
DIR.UN	TSX	19,538	127	\$249,915.14
MEG	TSX	19,408	140	\$610,767.12
ETHX.B	TSX	19,400	31	\$288,035.00
RDS	Venture	19,000	2	\$3,490.00
BEX	Venture	19,000	2	\$2,850.00
VXL	Venture	19,000	4	\$190.00
PEMC	Venture	19,000	4	\$1,015.00
BBD.B	TSX	18,615	145	\$1,343,464.85
XSB	TSX	18,526	40	\$482,561.30
STUD	Venture	18,500	7	\$1,855.00
OCO	Venture	18,500	15	\$10,160.00
HAMR	CNSX	18,500	11	\$1,762.50
HUT	TSX	18,400	158	\$203,018.00
CLF	TSX	18,400	13	\$309,187.50
NVDA	NEO	18,300	87	\$1,564,104.00
XGGB	NEO	18,223	11	\$331,373.14

CLG	TSX	18,163	10	\$302,942.84
EDR	TSX	18,100	90	\$68,615.00
DIV	TSX	18,100	59	\$51,579.50
EU	Venture	18,100	98	\$118,526.00
GLAD	Venture	18,000	10	\$7,045.00
DF	TSX	18,000	44	\$86,225.00
KASH	CNSX	18,000	3	\$2,255.00
XEI	TSX	18,000	40	\$458,663.50
TCW	TSX	17,800	148	\$72,851.50
ZSP	TSX	17,700	52	\$1,377,144.00
CURA	TSX	17,600	108	\$128,393.00
VLE	TSX	17,600	126	\$94,954.00
FCGB	NEO	17,600	90	\$379,040.00
HBFG	CNSX	17,500	3	\$6,720.00
BLO	CNSX	17,500	10	\$8,115.00
FSB	TSX	17,500	15	\$167,319.00
VRNO	NEO	17,300	81	\$117,674.00
FEQT	NEO	17,200	15	\$213,953.50
ZMMK	TSX	17,200	34	\$859,398.00
HHL	TSX	17,200	24	\$141,841.00
IFC	TSX	17,116	162	\$3,953,359.28
U.UN	TSX	17,100	166	\$529,739.00
XDIV	TSX	17,100	32	\$460,669.00
CQR	Venture	17,000	2	\$670.00
CEI	Venture	17,000	6	\$13,430.00
BTR	Venture	17,000	3	\$3,887.50
VAU	Venture	17,000	2	\$2,125.00
QTWO	Venture	17,000	7	\$4,870.00
VERT	Venture	17,000	1	\$680.00
RRI	Venture	17,000	3	\$2,550.00
WGO	Venture	17,000	5	\$5,652.50
POU	TSX	16,700	114	\$543,859.00
GRZ	Venture	16,700	46	\$76,641.00
GLAS.A.U	NEO	16,700	77	\$156,605.00
FSZ	TSX	16,500	149	\$118,361.00
AE	Venture	16,500	10	\$11,395.00
JUSH	CNSX	16,500	14	\$15,435.00
HUV	TSX	16,500	33	\$144,714.00
FCNS	NEO	16,400	9	\$172,032.00
RBA	TSX	16,234	152	\$1,594,323.08
HXT	TSX	16,200	37	\$918,750.00
SSL	TSX	16,200	66	\$124,973.00
TBL	TSX	16,153	1	\$55,081.73
INE	TSX	16,100	153	\$138,388.00
FR	TSX	16,100	82	\$156,663.00
SRU.UN	TSX	16,030	97	\$361,799.00
MOLY	NEO	16,000	6	\$8,870.00
STRM	Venture	16,000	1	\$640.00
SIG	Venture	16,000	2	\$3,765.00
MTS	Venture	16,000	2	\$1,840.00
FTN.PR.A	TSX	15,900	57	\$162,918.00
WUC	CNSX	15,700	36	\$34,134.00
CJ	TSX	15,700	138	\$108,789.00
TXG	TSX	15,600	129	\$298,625.00
NVA	TSX	15,600	130	\$198,342.50
FF	TSX	15,500	9	\$2,292.50

MBAI	CNSX	15,500	2	\$2,380.00
USA	TSX	15,500	8	\$5,575.00
BRO	Venture	15,500	2	\$3,255.00
PKI	TSX	15,438	147	\$620,161.04
ARG	TSX	15,400	48	\$26,758.00
URC	TSX	15,300	63	\$52,812.00
BIR	TSX	15,100	106	\$86,633.50
AYR.A	CNSX	15,100	42	\$50,763.00
WDO	TSX	15,100	123	\$151,837.00
XUS	TSX	15,079	64	\$1,333,362.31
FGO	TSX	15,042	5	\$147,698.44
XGD	TSX	15,000	24	\$300,342.00
PLUG	CNSX	15,000	1	\$975.00
SKP	Venture	15,000	2	\$1,150.00
MSFT	NEO	15,000	57	\$453,917.00
GRAM	NEO	15,000	4	\$5,080.00
KGC	Venture	15,000	2	\$650.00
HEM	Venture	15,000	2	\$600.00
HMAX	TSX	14,900	35	\$204,749.00
XTR	TSX	14,600	15	\$155,650.00
CLS	TSX	14,600	146	\$984,280.00
FTZ	Venture	14,500	9	\$1,785.00
REX	Venture	14,500	5	\$4,340.00
AXL	Venture	14,500	4	\$4,947.50
HIVE	Venture	14,400	101	\$44,955.00
NWH.UN	TSX	14,400	130	\$72,676.50
ZWK	TSX	14,200	19	\$301,973.00
PYR	TSX	14,000	14	\$8,215.00
ABND	CNSX	14,000	2	\$1,467.50
DELT	CNSX	14,000	2	\$560.00
LOT	Venture	14,000	1	\$280.00
TGH	Venture	14,000	4	\$11,145.00
OMG	Venture	14,000	4	\$1,907.50
FDR	Venture	13,900	26	\$24,370.00
EQL	TSX	13,900	43	\$476,739.50
SLI	Venture	13,800	43	\$25,553.00
NFI	TSX	13,700	131	\$180,904.00
LBS.PR.A	TSX	13,700	20	\$139,662.00
ERF	TSX	13,700	120	\$377,439.00
VFV	TSX	13,700	95	\$1,729,845.00
CCL.B	TSX	13,534	116	\$986,916.32
RSLV	Venture	13,500	3	\$1,900.00
VSOL	NEO	13,500	3	\$1,577.50
ARIS	TSX	13,500	122	\$77,251.00
SIA	TSX	13,400	108	\$188,165.00
BTCC	TSX	13,300	21	\$155,674.00
FGRO	NEO	13,200	11	\$174,447.00
AGI	TSX	13,125	128	\$276,584.25
HTA	TSX	13,000	30	\$229,783.00
NSE	Venture	13,000	5	\$8,190.00
INTR	Venture	13,000	10	\$8,680.00
READ	CNSX	13,000	3	\$1,105.00
ORCL	Venture	13,000	3	\$1,520.00
CMB	Venture	13,000	1	\$390.00
AGC	CNSX	13,000	6	\$2,592.50
WAM	Venture	13,000	4	\$7,820.00

HYLD	TSX	12,800	30	\$166,693.00
BTB.UN	TSX	12,600	27	\$40,181.00
QBR.B	TSX	12,566	110	\$364,057.24
DV	Venture	12,500	12	\$12,370.00
FWZ	Venture	12,500	25	\$14,561.00
LIT	Venture	12,500	3	\$2,935.00
LPS	Venture	12,500	3	\$2,375.00
SAM	TSX	12,500	4	\$1,750.00
ELC	Venture	12,500	2	\$4,000.00
ELEC	Venture	12,500	4	\$2,630.00
DYA	TSX	12,500	6	\$1,750.00
XFR	TSX	12,500	18	\$251,622.00
PUMA	Venture	12,500	2	\$1,425.00
IMO	TSX	12,426	124	\$1,184,224.44
GTE	TSX	12,400	117	\$155,952.00
GOOG	NEO	12,400	27	\$356,843.00
CRON	TSX	12,400	107	\$43,958.50
AMZN	NEO	12,400	22	\$279,418.00
XEB	TSX	12,379	5	\$193,616.06
VEE	TSX	12,300	26	\$438,151.00
PBX	Venture	12,000	2	\$600.00
SMT	TSX	12,000	7	\$9,735.00
KNT	TSX	12,000	116	\$93,877.50
VRB	Venture	12,000	1	\$480.00
VCT	Venture	12,000	2	\$770.00
SMD	Venture	12,000	3	\$2,220.00
GOT	Venture	12,000	15	\$9,880.00
ATOM	Venture	12,000	2	\$845.00
CD	Venture	12,000	6	\$2,167.50
BHS	Venture	12,000	1	\$1,140.00
XIG	TSX	11,927	31	\$234,832.90
OR	TSX	11,900	119	\$258,488.00
HR.UN	TSX	11,900	84	\$109,639.00
XEC	TSX	11,719	77	\$328,123.19
HISA	NEO	11,700	8	\$586,114.50
CRT.UN	TSX	11,600	97	\$158,144.00
STGO	TSX	11,500	6	\$7,300.00
TAIG	TSX	11,500	5	\$4,232.50
NVO	TSX	11,500	9	\$1,680.00
LGN	Venture	11,500	6	\$10,010.00
NCX	Venture	11,500	10	\$5,367.50
AMPS	CNSX	11,500	9	\$3,970.00
HCAL	TSX	11,500	33	\$239,994.50
AUOZ	CNSX	11,500	2	\$1,785.00
CNC	Venture	11,500	16	\$16,249.00
LABZ	NEO	11,500	15	\$25,704.00
CDN	CNSX	11,500	4	\$1,667.50
X	TSX	11,432	70	\$417,140.60
ECN	TSX	11,400	70	\$19,889.00
GIB.A	TSX	11,368	105	\$1,610,195.36
CHR	TSX	11,300	63	\$26,016.00
OGI	TSX	11,300	100	\$27,444.50
VGCX	TSX	11,200	107	\$75,037.00
PMET	TSX	11,200	81	\$92,979.00
WTE	TSX	11,200	111	\$266,681.50
ATRL	TSX	11,167	107	\$620,545.99

CAR.UN	TSX	11,124	107	\$502,080.12
HGU	TSX	11,100	10	\$187,176.50
DOL	TSX	11,074	94	\$1,325,123.24
HWX	TSX	11,029	77	\$82,465.68
ADD	Venture	11,000	1	\$440.00
TERA	CNSX	11,000	1	\$330.00
DXB	TSX	11,000	2	\$195,250.50
NPK	TSX	11,000	13	\$8,670.00
BITK	Venture	11,000	8	\$3,085.00
QYOU	Venture	11,000	4	\$550.00
FH	NEO	11,000	5	\$605.00
LIS	Venture	11,000	10	\$4,555.00
ZUM	Venture	11,000	2	\$330.00
YORK	Venture	11,000	3	\$1,595.00
MGW	CNSX	11,000	3	\$550.00
CPAU	Venture	11,000	5	\$2,962.50
NGEX	TSX	11,000	80	\$97,186.50
BETR	CNSX	11,000	2	\$1,265.00
MBIO	CNSX	11,000	2	\$715.00
HOU	TSX	10,900	12	\$153,195.50
PHYS	TSX	10,844	35	\$266,628.52
CAD	Venture	10,700	16	\$29,040.00
HBF	TSX	10,700	22	\$103,238.00
ERO	TSX	10,700	107	\$311,133.00
DXV	TSX	10,700	13	\$209,908.00
FIL	TSX	10,700	96	\$273,306.00
MFI	TSX	10,660	83	\$256,067.20
FCR.UN	TSX	10,647	48	\$160,451.34
FFN	TSX	10,600	49	\$59,588.00
FLT	Venture	10,500	5	\$2,130.00
RCK	Venture	10,500	15	\$12,329.00
FMS	Venture	10,500	3	\$1,635.00
KDA	Venture	10,500	3	\$4,252.50
PEY	TSX	10,500	87	\$160,403.00
SONA	CNSX	10,500	11	\$3,647.50
PRIZ	CNSX	10,500	2	\$1,890.00
AAPL	NEO	10,500	27	\$283,345.00
ATZ	TSX	10,400	102	\$377,137.00
SVM	TSX	10,400	82	\$48,428.50
RQN	TSX	10,200	20	\$205,411.00
VDY	TSX	10,200	33	\$451,820.00
SGD	Venture	10,200	36	\$60,853.00
XSH	TSX	10,100	30	\$185,902.00
BIPC	TSX	10,068	94	\$471,302.52
LTHM	CNSX	10,000	1	\$650.00
HVG	Venture	10,000	3	\$370.00
BONE	Venture	10,000	1	\$600.00
ALTA	Venture	10,000	1	\$1,100.00
TEA	Venture	10,000	1	\$350.00
PGE	Venture	10,000	5	\$1,597.50
MASS	Venture	10,000	2	\$1,000.00
MON	Venture	10,000	1	\$2,200.00
AZT	Venture	10,000	2	\$2,000.00
YERB.U	Venture	10,000	19	\$5,020.00
MTB	Venture	10,000	1	\$400.00
GGM	Venture	10,000	1	\$350.00

KLX	Venture	10,000	1	\$400.00
NEV	Venture	10,000	1	\$400.00
AIR	Venture	10,000	2	\$500.00
NERD	CNSX	10,000	1	\$550.00
EOM	CNSX	10,000	1	\$300.00
RV	Venture	10,000	2	\$340.00
ITE	TSX	10,000	2	\$1,850.00
FAN	Venture	10,000	1	\$1,250.00
WINS	Venture	10,000	2	\$1,557.50
GRAY	CNSX	10,000	1	\$250.00
GRD	Venture	10,000	2	\$500.00
FIE	TSX	9,900	12	\$71,027.00
CBIL	TSX	9,800	42	\$490,084.50
CVO	TSX	9,800	82	\$81,836.00
ATS	TSX	9,800	85	\$447,119.00
HXD	TSX	9,700	7	\$57,474.00
UMAX	TSX	9,700	25	\$141,640.00
CWB	TSX	9,600	95	\$261,701.00
WPM	TSX	9,541	95	\$710,787.65
MFG	Venture	9,500	20	\$22,198.00
HIGH	Venture	9,500	5	\$4,400.00
GLDC	Venture	9,500	7	\$2,597.50
DEX	Venture	9,500	4	\$2,522.50
EPF	Venture	9,500	4	\$4,047.50
TSND	TSX	9,500	65	\$21,588.00
NOW	Venture	9,500	7	\$1,977.50
MAI	Venture	9,500	4	\$3,157.50
FPX	Venture	9,500	5	\$3,042.50
IFP	TSX	9,500	63	\$174,722.50
BLOX	CNSX	9,500	4	\$1,560.00
KC	Venture	9,500	1	\$1,472.50
CRE	Venture	9,500	4	\$9,045.00
SKE	TSX	9,500	94	\$62,274.00
ACO.X	TSX	9,341	87	\$371,253.17
TPZ	TSX	9,305	45	\$210,608.30
CR	TSX	9,300	78	\$41,957.00
SMAX	TSX	9,300	22	\$168,309.00
ARE	TSX	9,300	89	\$157,957.00
PMZ.UN	TSX	9,200	80	\$124,983.00
RY.PR.Z	TSX	9,200	4	\$229,356.00
URE	TSX	9,200	38	\$22,309.00
MAU	Venture	9,200	6	\$11,610.00
PSK	TSX	9,141	78	\$237,819.90
DFN.PR.A	TSX	9,100	9	\$89,635.00
SGY	TSX	9,100	60	\$65,060.50
PSI	TSX	9,100	63	\$144,015.00
STN	TSX	9,011	91	\$1,046,712.45
PXT	TSX	9,002	80	\$213,505.38
SASY	CNSX	9,000	3	\$675.00
EUP	Venture	9,000	1	\$360.00
OSS	Venture	9,000	9	\$7,220.00
CWEB	TSX	9,000	6	\$2,265.00
FARM	Venture	9,000	2	\$872.50
MTL	TSX	9,000	76	\$114,710.00
FSY	TSX	9,000	17	\$8,060.00
FHYD	Venture	8,900	18	\$8,735.00

HBAL	TSX	8,900	11	\$129,153.00
WCN	TSX	8,804	79	\$1,998,831.08
ETHC	NEO	8,800	15	\$41,816.00
ASE	CNSX	8,800	17	\$9,864.00
FIG	TSX	8,700	8	\$79,982.00
HAZ	TSX	8,700	17	\$297,010.00
ESI	TSX	8,700	57	\$20,043.50
ZST.L	TSX	8,600	15	\$503,514.00
QQCC	TSX	8,600	23	\$100,132.00
KEY	TSX	8,525	66	\$298,131.31
VLC	Venture	8,500	2	\$807.50
SALT	Venture	8,500	7	\$5,800.00
TOY	TSX	8,500	79	\$251,003.00
AUU	Venture	8,500	9	\$2,060.00
VCE	TSX	8,500	20	\$414,452.00
RQS	TSX	8,500	3	\$171,955.00
AUCU	CNSX	8,500	6	\$1,695.00
SVE	Venture	8,500	9	\$2,390.00
WIL	Venture	8,500	5	\$7,495.00
PYPL	NEO	8,500	15	\$40,799.00
SOY	TSX	8,400	80	\$64,317.00
EMP.A	TSX	8,400	77	\$276,095.00
SVI	TSX	8,397	78	\$39,658.87
FNV	TSX	8,285	82	\$1,442,167.55
DOO	TSX	8,244	79	\$778,063.68
ELD	TSX	8,212	83	\$169,526.84
DXQ	TSX	8,200	18	\$201,106.00
NVEI	TSX	8,200	42	\$364,469.00
MAG	TSX	8,100	74	\$141,106.00
OPHR	Venture	8,000	2	\$880.00
SGZ	Venture	8,000	1	\$280.00
TGIF	CNSX	8,000	2	\$160.00
GGO	Venture	8,000	3	\$1,800.00
QQ	CNSX	8,000	1	\$320.00
VBU	NEO	8,000	52	\$170,350.00
LITH	Venture	8,000	7	\$6,425.00
TXP	TSX	8,000	5	\$5,280.00
ADW.A	TSX	8,000	1	\$30,720.00
ACDX	CNSX	8,000	1	\$680.00
NFT	NEO	8,000	1	\$80.00
CET	TSX	8,000	5	\$6,755.00
HBB	TSX	8,000	13	\$370,232.00
VUN	TSX	8,000	37	\$764,514.00
MDX	Venture	8,000	1	\$720.00
STND	Venture	8,000	1	\$1,720.00
HARY	CNSX	8,000	1	\$160.00
FRXI	Venture	8,000	2	\$290.00
ENW	Venture	8,000	2	\$1,845.00
ICON	Venture	8,000	1	\$280.00
CYBT	CNSX	8,000	4	\$2,172.50
RDU	Venture	8,000	3	\$680.00
ION	Venture	8,000	2	\$640.00
ZSU	TSX	8,000	8	\$105,384.00
MIM	Venture	8,000	1	\$2,400.00
HUNT	CNSX	8,000	1	\$1,040.00
AUMB	Venture	8,000	1	\$720.00

ZDV	TSX	7,900	14	\$161,328.50
DPM	TSX	7,900	68	\$84,376.00
VHI	TSX	7,900	24	\$51,170.00
AEP	Venture	7,900	8	\$11,863.00
WSP	TSX	7,875	74	\$1,704,633.50
XAW	TSX	7,800	21	\$312,706.50
HLIF	TSX	7,800	22	\$69,942.00
GFL	TSX	7,793	73	\$351,935.08
XUU	TSX	7,700	23	\$405,459.50
EDV	TSX	7,700	76	\$220,480.00
HMP	TSX	7,700	7	\$71,828.00
TDB	TSX	7,700	14	\$97,855.00
ZWH	TSX	7,600	20	\$176,008.00
NWX	Venture	7,500	1	\$1,162.50
INO.UN	TSX	7,500	14	\$7,810.00
SM	Venture	7,500	1	\$3,112.50
AERO	Venture	7,500	3	\$1,127.50
KTO	Venture	7,500	1	\$825.00
XSU	TSX	7,500	18	\$297,210.00
CUB	Venture	7,500	2	\$1,537.50
TMC	Venture	7,500	5	\$915.00
AFI	CNSX	7,500	1	\$787.50
TBR	Venture	7,500	3	\$1,162.50
FDY	TSX	7,500	6	\$4,990.00
TCF	CNSX	7,500	5	\$1,107.50
RUS	TSX	7,465	56	\$295,313.70
FCGS	NEO	7,400	7	\$97,925.00
FCUV	TSX	7,300	18	\$128,771.00
RQR	TSX	7,300	16	\$153,616.00
ZEA	TSX	7,300	19	\$166,704.00
BK	TSX	7,200	49	\$77,873.00
AAV	TSX	7,200	44	\$78,258.00
MUX	TSX	7,100	69	\$117,217.00
YGR	TSX	7,100	14	\$8,356.00
KRR	TSX	7,100	63	\$38,929.00
API	CNSX	7,000	2	\$920.00
ZAC	Venture	7,000	3	\$1,337.50
BBB	Venture	7,000	2	\$840.00
VXTR	Venture	7,000	3	\$630.00
DTWO	Venture	7,000	2	\$245.00
XLB	TSX	7,000	17	\$131,181.00
WO	CNSX	7,000	2	\$465.00
ANK	Venture	7,000	4	\$830.00
FBTC	TSX	7,000	32	\$198,832.00
URM	CNSX	7,000	2	\$455.00
NLII.P	Venture	7,000	1	\$280.00
BGF	Venture	7,000	2	\$265.00
OM	Venture	7,000	3	\$1,490.00
ENCL	TSX	7,000	17	\$145,489.00
EMN	Venture	7,000	2	\$525.00
GIGA	Venture	7,000	4	\$1,190.00
BHSC	CNSX	7,000	6	\$1,662.50
IMM	Venture	7,000	1	\$350.00
SMN	Venture	7,000	2	\$1,850.00
COG	TSX	7,000	4	\$4,325.00
RVG	Venture	7,000	4	\$2,310.00

L	TSX	6,990	58	\$1,096,458.90
MRU	TSX	6,980	61	\$512,020.40
SLS	TSX	6,900	63	\$36,393.00
XDV	TSX	6,900	18	\$189,987.50
HUTL	TSX	6,900	30	\$114,633.00
PSU.U	TSX	6,900	12	\$691,211.50
HME	Venture	6,800	9	\$11,454.00
CALL	TSX	6,800	13	\$83,250.00
GIL	TSX	6,700	59	\$302,398.00
SAP	TSX	6,667	52	\$178,263.57
VZLA	Venture	6,600	24	\$12,713.00
HFR	TSX	6,600	8	\$65,420.50
MTA	Venture	6,600	40	\$26,121.00
DND	TSX	6,597	43	\$93,735.58
VI	TSX	6,541	11	\$260,398.03
TRI	TSX	6,526	59	\$1,500,901.36
GIVX	TSX	6,500	3	\$5,070.00
CYBN	NEO	6,500	11	\$3,250.00
BHC	TSX	6,500	59	\$63,722.00
EDT	TSX	6,500	2	\$2,925.00
PJX	Venture	6,500	1	\$1,917.50
HG	CNSX	6,500	6	\$1,040.00
S	TSX	6,500	2	\$2,137.50
FE	CNSX	6,500	5	\$982.50
FCIM	NEO	6,500	55	\$79,111.00
NIX	CNSX	6,500	3	\$1,432.50
ATY	Venture	6,500	1	\$1,332.50
OMM	Venture	6,500	2	\$617.50
HAN	Venture	6,500	5	\$2,792.50
ETHY	TSX	6,500	26	\$25,500.00
TMAS	CNSX	6,500	2	\$1,850.00
LVG	Venture	6,500	6	\$1,115.00
RQQ	TSX	6,500	17	\$138,175.00
GEI	TSX	6,475	60	\$145,086.48
BEI.UN	TSX	6,450	61	\$464,372.50
AMC	TSX	6,400	51	\$13,681.00
SEA	TSX	6,400	63	\$131,318.50
XIN	TSX	6,400	14	\$234,396.00
CHE.UN	TSX	6,356	51	\$55,518.76
XBAL	TSX	6,200	8	\$173,544.00
XQQ	TSX	6,200	28	\$850,388.00
XIT	TSX	6,200	19	\$314,369.00
ETHX.U	TSX	6,100	35	\$82,608.00
XMA	TSX	6,100	4	\$123,220.00
AVG	Venture	6,000	1	\$90.00
SLMN	Venture	6,000	1	\$540.00
DBG	Venture	6,000	4	\$3,060.00
LN	TSX	6,000	6	\$2,302.50
KDK	Venture	6,000	5	\$2,520.00
SFD	TSX	6,000	6	\$887.50
CCD	Venture	6,000	1	\$30.00
HSAV	TSX	6,000	15	\$668,950.00
NEXE	Venture	6,000	3	\$1,560.00
NRN	Venture	6,000	1	\$240.00
SLV	CNSX	6,000	3	\$2,190.00
AUEX	CNSX	6,000	1	\$90.00

QCCU	Venture	6,000	5	\$797.50
HASH	Venture	6,000	2	\$1,440.00
LRA	Venture	6,000	3	\$5,330.00
ESM	TSX	6,000	1	\$330.00
CDX	Venture	6,000	2	\$720.00
BBRD	CNSX	6,000	2	\$900.00
PSYC	CNSX	6,000	5	\$570.00
GRIN	CNSX	6,000	7	\$5,570.00
OILS	CNSX	6,000	2	\$840.00
CIX	TSX	5,900	58	\$98,817.00
DGS.PR.A	TSX	5,900	15	\$58,803.00
VNP	TSX	5,900	51	\$29,817.00
ZFM	TSX	5,900	9	\$83,334.00
AMX	Venture	5,900	14	\$10,295.00
CMR	TSX	5,900	29	\$295,567.50
EXE	TSX	5,800	58	\$43,155.00
PET	TSX	5,800	53	\$179,102.00
ETL	Venture	5,800	11	\$9,908.00
PIC.PR.A	TSX	5,700	18	\$81,387.00
HZU	TSX	5,700	9	\$141,405.00
CAS	TSX	5,700	52	\$54,776.00
GRT.UN	TSX	5,637	54	\$397,578.94
EIT.UN	TSX	5,600	17	\$77,348.00
CGX	TSX	5,600	53	\$49,696.00
PURR	CNSX	5,500	2	\$1,945.00
MDA	TSX	5,500	53	\$82,459.00
MNRG	Venture	5,500	1	\$577.50
OLA	TSX	5,500	43	\$29,321.50
PAID	CNSX	5,500	2	\$825.00
FIH.U	TSX	5,500	28	\$77,795.00
PEAK	Venture	5,500	2	\$2,475.00
CMG	TSX	5,500	46	\$61,847.00
RSI	TSX	5,500	9	\$28,727.00
BSR	Venture	5,500	5	\$2,490.00
PFE	NEO	5,400	9	\$71,392.00
VDU	TSX	5,400	15	\$232,719.00
PFIA	TSX	5,300	6	\$51,900.00
TBRD	Venture	5,300	9	\$9,782.00
DNTL	TSX	5,300	46	\$32,894.00
TF	TSX	5,300	44	\$38,794.00
NOA	TSX	5,300	52	\$148,834.00
WFG	TSX	5,210	53	\$564,660.10
FINN	NEO	5,200	7	\$81,468.00
IGM	TSX	5,200	52	\$198,047.50
PIC.A	TSX	5,200	14	\$21,608.00
LB	TSX	5,200	47	\$137,158.50
PRMW	TSX	5,200	52	\$143,960.00
AYA	TSX	5,100	47	\$71,366.00
HURA	TSX	5,100	8	\$205,385.00
WBE	Venture	5,000	1	\$650.00
CDB	Venture	5,000	2	\$2,650.00
PGDC	Venture	5,000	1	\$100.00
NBR	Venture	5,000	1	\$300.00
HHL.U	TSX	5,000	9	\$43,690.00
NIC	CNSX	5,000	1	\$700.00
ETHH	TSX	5,000	10	\$60,519.00

FNR	Venture	5,000	1	\$150.00
STS	Venture	5,000	5	\$2,990.00
SRL	Venture	5,000	2	\$490.00
JJ	Venture	5,000	1	\$275.00
QEC	TSX	5,000	4	\$1,172.50
VBAM	CNSX	5,000	1	\$650.00
EMIN	CNSX	5,000	1	\$375.00
PLUR	Venture	5,000	2	\$1,727.50
JET	NEO	5,000	4	\$3,750.00
SURG	Venture	5,000	1	\$675.00
LBC	Venture	5,000	2	\$2,285.00
CXXI	CNSX	5,000	4	\$2,740.00
DLTA	Venture	5,000	1	\$700.00
TCEC	CNSX	5,000	2	\$530.00
SCD	Venture	5,000	1	\$275.00
TQGD	TSX	4,900	9	\$90,072.00
RBNK	TSX	4,900	11	\$118,501.00
NFG	Venture	4,900	25	\$24,182.00
TIXT	TSX	4,820	44	\$51,473.80
DGS	TSX	4,800	24	\$28,959.00
NNRG	NEO	4,800	5	\$261,708.00
TPRF	TSX	4,800	10	\$49,692.00
HPYT	TSX	4,800	15	\$52,688.50
OSI	Venture	4,800	7	\$8,672.00
XWD	TSX	4,800	11	\$407,412.00
LMAX	TSX	4,800	20	\$75,286.00
MGRO	Venture	4,800	12	\$5,339.00
HSU	TSX	4,800	5	\$100,110.00
HUTE	TSX	4,800	23	\$46,878.00
HXQ	TSX	4,700	13	\$332,986.00
ELE	Venture	4,700	10	\$5,617.00
OVV	TSX	4,700	46	\$329,039.00
IPCO	TSX	4,700	44	\$84,903.00
XTLH	TSX	4,700	8	\$160,297.00
ZEM	TSX	4,700	18	\$97,924.00
NGT	TSX	4,700	47	\$268,154.00
WN	TSX	4,654	43	\$891,178.62
LIF	TSX	4,600	37	\$138,925.00
BMO.PR.S	TSX	4,600	5	\$114,642.00
RCDB	NEO	4,600	7	\$92,238.00
VGH	TSX	4,580	10	\$268,486.20
NDA	Venture	4,500	3	\$1,380.00
ABR	Venture	4,500	3	\$2,745.00
IRV	CNSX	4,500	5	\$1,785.00
PLAS	CNSX	4,500	4	\$727.50
CIA	TSX	4,500	39	\$29,062.00
HOTD	NEO	4,500	1	\$360.00
ESE	Venture	4,500	3	\$535.00
LAAC	TSX	4,500	32	\$32,368.00
AZM	Venture	4,500	4	\$3,020.00
MAX	Venture	4,500	5	\$840.00
TCL.A	TSX	4,500	44	\$61,979.00
ETHH.B	TSX	4,500	17	\$64,185.00
STLC	TSX	4,500	45	\$175,464.00
VSP	TSX	4,500	34	\$379,935.00
SOLG	TSX	4,500	2	\$720.00

TSU	TSX	4,446	44	\$199,904.54
FTT	TSX	4,445	41	\$189,918.10
MX	TSX	4,441	43	\$297,253.51
LUG	TSX	4,400	42	\$83,062.00
ETHR	TSX	4,400	15	\$62,399.00
DXDB	TSX	4,400	9	\$90,401.00
QQQY	TSX	4,400	14	\$110,292.00
ZWP	TSX	4,400	12	\$80,032.00
GMIN	TSX	4,300	26	\$9,140.00
QMAX	TSX	4,300	16	\$83,477.00
DFN	TSX	4,300	25	\$23,044.50
GLCC	TSX	4,300	19	\$107,671.00
CBH	TSX	4,200	8	\$72,444.00
VXC	TSX	4,200	12	\$241,088.00
VGG	TSX	4,200	15	\$351,507.00
ENS	TSX	4,200	23	\$49,420.00
VRE	TSX	4,200	9	\$121,898.00
HPS.A	TSX	4,200	42	\$433,763.50
ONEX	TSX	4,110	41	\$408,152.10
BTCC.U	TSX	4,100	11	\$46,233.00
HD	NEO	4,100	5	\$90,447.00
TPU	TSX	4,100	7	\$164,772.00
IAG	TSX	4,006	40	\$347,855.98
EAC	Venture	4,000	2	\$100.00
EQTY	Venture	4,000	2	\$840.00
DE	Venture	4,000	17	\$39,088.00
PINK	Venture	4,000	6	\$1,997.50
EAM	Venture	4,000	4	\$420.00
SLNG	CNSX	4,000	2	\$120.00
BLOK.H	Venture	4,000	1	\$440.00
RR	CNSX	4,000	3	\$480.00
XHY	TSX	4,000	5	\$65,324.00
ETF	Venture	4,000	1	\$100.00
STE	Venture	4,000	2	\$1,560.00
GWAY	CNSX	4,000	4	\$1,270.00
ALCU	CNSX	4,000	1	\$1,040.00
DEFN	Venture	4,000	2	\$820.00
ROVR	Venture	4,000	1	\$120.00
SOT.UN	TSX	4,000	3	\$2,710.00
MATR	TSX	4,000	40	\$65,681.00
HTL	TSX	4,000	1	\$5,480.00
ELEF	TSX	4,000	4	\$1,290.00
BGD	Venture	4,000	1	\$120.00
MGB	TSX	4,000	4	\$64,580.00
LOU	Venture	4,000	4	\$2,500.00
LOVE	Venture	4,000	3	\$2,985.00
TNJ	CNSX	4,000	1	\$80.00
NUR	CNSX	4,000	5	\$535.00
HTRC	CNSX	4,000	1	\$120.00
PX	Venture	4,000	1	\$80.00
DRT	TSX	4,000	3	\$3,170.00
ULT	Venture	4,000	1	\$80.00
ALDE	Venture	4,000	3	\$3,600.00
GIII	Venture	4,000	5	\$1,360.00
ADK	Venture	4,000	1	\$1,240.00
TML	TSX	4,000	2	\$860.00

HML	CNSX	4,000	1	\$240.00
TFII	TSX	3,905	34	\$721,646.05
TPE	TSX	3,900	5	\$86,185.00
IBAT	CNSX	3,900	21	\$5,046.00
COST	NEO	3,900	22	\$139,728.00
FHI	TSX	3,900	5	\$44,142.00
CCA	TSX	3,800	36	\$216,287.00
BTCY	TSX	3,800	9	\$23,851.00
ENS.PR.A	TSX	3,800	13	\$38,429.00
ZDI	TSX	3,800	8	\$91,382.00
DSG	TSX	3,737	38	\$499,287.59
XBM	TSX	3,700	9	\$82,765.00
PUR	Venture	3,700	30	\$9,251.00
SGR.UN	TSX	3,700	25	\$39,566.00
ZUAG.F	TSX	3,600	9	\$104,509.00
ENB.PR.H	TSX	3,600	25	\$67,542.00
BNRE	TSX	3,600	24	\$216,211.00
ZDM	TSX	3,600	14	\$107,185.00
BK.PR.A	TSX	3,600	12	\$36,333.00
PTO.UN	TSX	3,600	17	\$25,976.00
TERM	TSX	3,533	1	\$32,998.22
AMAX	TSX	3,500	7	\$65,448.00
CMC	Venture	3,500	3	\$992.50
GPG	Venture	3,500	2	\$660.00
ELVT	Venture	3,500	1	\$350.00
PLRB	Venture	3,500	1	\$490.00
FAS	Venture	3,500	4	\$655.00
FNDX	CNSX	3,500	4	\$1,260.00
DAN	Venture	3,500	2	\$875.00
SBBC	Venture	3,500	3	\$1,295.00
XRI	CNSX	3,500	1	\$822.50
SRR	Venture	3,500	3	\$3,080.00
SEND	Venture	3,500	1	\$367.50
TSLV	Venture	3,500	2	\$455.00
BRK	NEO	3,400	9	\$105,105.00
BTCX.U	TSX	3,400	12	\$39,615.00
AAWH.U	CNSX	3,400	4	\$4,381.00
ZWA	TSX	3,400	6	\$86,398.00
TXF	TSX	3,400	9	\$70,114.00
PRV.UN	TSX	3,400	19	\$17,172.00
DFY	TSX	3,346	26	\$155,295.06
BTCY.U	TSX	3,300	4	\$19,988.00
MFT	TSX	3,300	7	\$56,788.50
VE	TSX	3,300	7	\$118,890.00
BOND	TSX	3,300	5	\$66,726.00
PCOR	TSX	3,300	7	\$59,656.00
ZDB	TSX	3,300	3	\$47,708.00
QDX	TSX	3,300	4	\$389,790.00
ZPAY	TSX	3,300	6	\$102,534.00
TFPM	TSX	3,300	28	\$72,600.00
HTAE	TSX	3,300	7	\$52,689.00
RDBH	TSX	3,300	5	\$66,165.00
TIH	TSX	3,256	23	\$402,606.72
NG	TSX	3,200	29	\$13,223.00
ENB.PR.T	TSX	3,200	16	\$62,818.00
HUTS	TSX	3,200	7	\$38,164.00

VSC	TSX	3,200	11	\$74,518.00
AFN	TSX	3,100	29	\$152,868.00
BRM	Venture	3,100	4	\$5,964.00
CCOM	TSX	3,100	11	\$61,898.00
TRP.PR.B	TSX	3,100	12	\$40,473.00
XFH	TSX	3,100	10	\$100,056.00
PBH	TSX	3,007	14	\$266,292.55
APLI	TSX	3,000	1	\$105.00
CCE	Venture	3,000	2	\$390.00
VGZ	TSX	3,000	3	\$1,925.00
TUD	Venture	3,000	3	\$2,385.00
GCN	Venture	3,000	1	\$45.00
XDSR	TSX	3,000	15	\$173,689.00
NTH	Venture	3,000	1	\$90.00
BCBC	CNSX	3,000	1	\$180.00
ORGN	CNSX	3,000	1	\$180.00
JOY	TSX	3,000	18	\$10,519.00
NFLX	NEO	3,000	4	\$72,321.00
AVCR	Venture	3,000	1	\$480.00
SPD	Venture	3,000	1	\$270.00
CAKE	CNSX	3,000	3	\$435.00
FT	TSX	3,000	1	\$180.00
TIUM.U	CNSX	3,000	2	\$552.50
CYBE	Venture	3,000	1	\$75.00
MYLK	Venture	3,000	1	\$255.00
CZO	Venture	3,000	1	\$750.00
MYID	Venture	3,000	1	\$405.00
MAE	Venture	3,000	1	\$165.00
EGM	Venture	3,000	1	\$300.00
DELX	Venture	3,000	1	\$270.00
LUCA	Venture	3,000	2	\$1,290.00
NBM	Venture	3,000	3	\$422.50
EGLX	TSX	3,000	4	\$452.50
MEX	Venture	3,000	1	\$240.00
WRX	TSX	3,000	1	\$390.00
MYCO	CNSX	3,000	1	\$45.00
DB	Venture	3,000	5	\$350.00
SCY	TSX	3,000	1	\$75.00
HC	Venture	3,000	1	\$525.00
MBLM	CNSX	3,000	1	\$45.00
JEV	Venture	3,000	1	\$480.00
KS	Venture	3,000	1	\$120.00
SYG	Venture	3,000	1	\$150.00
REAL	TSX	3,000	30	\$16,561.00
CANS	Venture	3,000	1	\$150.00
VLX	Venture	3,000	2	\$340.00
GAL	Venture	3,000	4	\$555.00
EVER	Venture	3,000	1	\$120.00
MCI	Venture	3,000	1	\$240.00
EMPS	CNSX	3,000	3	\$1,042.50
PML	Venture	3,000	2	\$360.00
KXS	TSX	2,907	28	\$417,409.44
ZUB	TSX	2,900	9	\$78,916.00
LBS	TSX	2,900	7	\$22,461.00
TRVI	TSX	2,900	18	\$56,865.00
MDI	TSX	2,900	28	\$28,161.00

QQC	TSX	2,900	12	\$85,587.50
HXU	TSX	2,900	2	\$64,058.00
GSY	TSX	2,900	29	\$538,268.00
EMAX	TSX	2,900	7	\$51,802.00
TECH	TSX	2,847	7	\$40,858.51
MI.UN	TSX	2,829	22	\$43,053.83
CIAI	TSX	2,800	4	\$58,173.00
CJP	NEO	2,800	24	\$77,412.00
HBF.U	TSX	2,800	5	\$30,532.00
IS.PR.A	TSX	2,800	7	\$28,056.00
AYR.WT.U	CNSX	2,800	6	\$4,162.00
PLSR	Venture	2,800	11	\$3,330.00
STPL	TSX	2,800	9	\$66,441.00
E	TSX	2,800	4	\$3,220.00
ZWS	TSX	2,800	8	\$56,164.00
XSTB	TSX	2,730	2	\$52,276.20
JWEL	TSX	2,712	15	\$69,834.76
CM.PR.P	TSX	2,700	9	\$63,345.00
XRB	TSX	2,700	12	\$58,975.00
VIDY	TSX	2,700	9	\$84,018.00
TRP.PR.D	TSX	2,700	9	\$50,512.00
BNKL	TSX	2,700	4	\$57,726.00
RET.A	Venture	2,700	6	\$6,353.00
PLZ.UN	TSX	2,700	25	\$9,434.00
VGAB	NEO	2,700	4	\$56,662.50
ZQQ	TSX	2,600	16	\$330,119.00
ZLC	TSX	2,600	12	\$38,610.00
HEQT	TSX	2,600	5	\$42,076.00
AX.UN	TSX	2,600	24	\$16,645.00
MDF	TSX	2,600	5	\$14,972.00
GOOS	TSX	2,600	25	\$40,498.00
PLC	TSX	2,600	23	\$43,502.50
ZBK	TSX	2,600	8	\$77,635.00
DCBC	TSX	2,575	1	\$52,143.75
NWC	TSX	2,561	19	\$98,405.62
GPH	Venture	2,500	1	\$1,775.00
SME	Venture	2,500	1	\$275.00
INNO	CNSX	2,500	2	\$712.50
MSCL	TSX	2,500	5	\$1,125.00
LME	Venture	2,500	3	\$1,142.50
ONAU	Venture	2,500	1	\$1,450.00
THX	Venture	2,500	3	\$650.00
INIK	Venture	2,500	1	\$337.50
FNM	Venture	2,500	1	\$625.00
ETHQ	TSX	2,500	9	\$40,705.00
DME	Venture	2,500	1	\$612.50
TD.PF.I	TSX	2,500	11	\$63,240.50
PESO	Venture	2,500	1	\$475.00
NRM	Venture	2,500	1	\$425.00
AII	TSX	2,500	4	\$1,625.00
ENDR	Venture	2,500	1	\$712.50
GMX	TSX	2,500	3	\$2,530.00
IVQ	TSX	2,500	1	\$675.00
NPTH	Venture	2,500	1	\$425.00
CC	CNSX	2,500	1	\$300.00
ZPS	TSX	2,500	6	\$29,962.00

GTWO	TSX	2,500	2	\$3,050.00
AMM	TSX	2,500	5	\$425.00
TOC	CNSX	2,500	1	\$875.00
HBNK	TSX	2,500	9	\$53,459.50
RGQN	TSX	2,500	1	\$50,250.00
NCI	Venture	2,500	1	\$1,075.00
UNH	NEO	2,400	4	\$58,176.00
TLP.UN	CNSX	2,400	2	\$5,400.00
CGIN	TSX	2,400	4	\$49,512.00
BDT	TSX	2,400	24	\$48,078.00
FCIV	TSX	2,400	21	\$84,440.00
HULC.U	TSX	2,400	15	\$148,500.00
BEV	CNSX	2,400	4	\$2,420.00
RPSB	TSX	2,400	4	\$46,800.00
PNE	TSX	2,400	11	\$2,383.00
EBIT	TSX	2,400	6	\$74,015.00
IFOS	Venture	2,400	7	\$3,402.00
QQCL	TSX	2,300	12	\$50,413.00
HUBL	TSX	2,300	7	\$27,876.00
WN.PR.C	TSX	2,300	10	\$46,923.00
EIF	TSX	2,300	23	\$106,712.50
UCSH.U	TSX	2,300	2	\$115,138.00
BKCC	TSX	2,300	6	\$32,102.00
PR	TSX	2,200	5	\$20,524.00
MSA	TSX	2,200	3	\$2,640.00
MUB	TSX	2,200	5	\$39,727.00
DBM	TSX	2,200	22	\$17,423.00
THNC	TSX	2,200	6	\$7,480.00
FCIL	NEO	2,200	22	\$64,469.00
BGC	TSX	2,200	3	\$68,750.00
ARTI	TSX	2,200	4	\$21,450.00
CF	TSX	2,200	22	\$18,793.00
ZUE	TSX	2,100	9	\$150,981.00
TD.PF.C	TSX	2,100	5	\$48,595.00
TUO	Venture	2,100	5	\$2,946.00
IBM	NEO	2,100	4	\$55,132.00
CDZ	TSX	2,100	8	\$66,049.00
HGD	TSX	2,100	5	\$8,200.00
PDC	TSX	2,100	9	\$65,217.00
ZGI	TSX	2,100	8	\$91,367.00
ZBAL	TSX	2,100	2	\$78,246.00
WPK	TSX	2,100	20	\$94,518.00
DXG	TSX	2,100	9	\$124,769.00
HPYM	TSX	2,100	9	\$23,983.00
PWF.PR.S	TSX	2,100	12	\$39,287.00
AGF.B	TSX	2,100	21	\$17,390.00
CMDO	TSX	2,100	3	\$39,816.00
ETHY.B	TSX	2,100	4	\$10,360.00
TEC	TSX	2,010	13	\$72,782.80
ZNQ	TSX	2,000	8	\$160,334.00
ZFH	TSX	2,000	7	\$29,456.00
PCQ	Venture	2,000	1	\$100.00
FCIQ	TSX	2,000	20	\$75,003.00
TSD	Venture	2,000	1	\$480.00
XCSR	TSX	2,000	8	\$127,724.00
SBUX	NEO	2,000	1	\$42,360.00

SOU	Venture	2,000	2	\$372.50
LI	Venture	2,000	2	\$1,700.00
USCM	CNSX	2,000	2	\$180.00
EPRX	TSX	2,000	4	\$8,000.00
HMR	Venture	2,000	4	\$1,220.00
RUSH	Venture	2,000	1	\$440.00
GMV	Venture	2,000	2	\$320.00
OML	Venture	2,000	1	\$1,840.00
CDA	Venture	2,000	2	\$190.00
BBD.A	TSX	2,000	20	\$144,255.00
IB	Venture	2,000	2	\$150.00
ADCO	TSX	2,000	1	\$460.00
SPOT	Venture	2,000	1	\$420.00
POR	Venture	2,000	1	\$80.00
SGLD	TSX	2,000	1	\$330.00
HEAT	CNSX	2,000	2	\$500.00
TTG	Venture	2,000	1	\$90.00
REG	Venture	2,000	1	\$3,000.00
LCX	Venture	2,000	11	\$7,224.00
PKG	CNSX	2,000	1	\$120.00
GZD	Venture	2,000	1	\$50.00
USCU	Venture	2,000	1	\$60.00
OAM	Venture	2,000	1	\$640.00
EMA.PR.C	TSX	2,000	8	\$42,631.00
HWG	CNSX	2,000	2	\$410.00
GMA	Venture	2,000	1	\$200.00
BMV	Venture	2,000	2	\$140.00
LUC	TSX	2,000	2	\$680.00
TGGL	CNSX	2,000	1	\$260.00
TK	Venture	2,000	2	\$270.00
PGZ	Venture	2,000	1	\$370.00
AXIS	TSX	2,000	1	\$110.00
CSTR	Venture	2,000	1	\$60.00
GENX	Venture	2,000	1	\$90.00
MD	Venture	2,000	1	\$780.00
PPR	TSX	2,000	1	\$130.00
BMO.PR.F	TSX	2,000	1	\$49,840.00
FCGC	NEO	2,000	3	\$23,270.00
CBR	Venture	2,000	2	\$375.00
SPZ	Venture	2,000	1	\$150.00
EMPR	Venture	2,000	3	\$670.00
ARU	Venture	2,000	1	\$400.00
PACT	CNSX	2,000	1	\$1,600.00
PHNM	Venture	2,000	2	\$1,075.00
XSMC	TSX	2,000	2	\$59,600.00
RCH	TSX	1,954	20	\$76,294.88
CSU	TSX	1,948	20	\$7,350,907.88
FSV	TSX	1,923	20	\$397,605.85
PRYM	TSX	1,900	11	\$4,051.00
WRN	TSX	1,900	6	\$3,783.00
ODV	Venture	1,900	16	\$4,504.00
HDIF	TSX	1,900	5	\$15,614.00
FSL	TSX	1,900	3	\$32,300.00
STEP	TSX	1,900	17	\$7,524.00
QQC.F	TSX	1,900	8	\$273,522.00
KEL	TSX	1,900	18	\$11,522.00

VCB	TSX	1,900	4	\$44,227.00
MREL	TSX	1,900	8	\$21,848.00
CATR	NEO	1,900	2	\$49,039.00
FLCP	TSX	1,900	2	\$33,078.00
BDI	TSX	1,900	18	\$15,506.00
MHC.U	TSX	1,800	7	\$27,049.00
PRQ	TSX	1,800	5	\$2,455.00
RY.PR.H	TSX	1,800	3	\$44,211.00
LIFT	Venture	1,800	9	\$5,773.00
NOU	Venture	1,800	6	\$5,032.00
ZCH	TSX	1,800	7	\$24,880.00
ZUD	TSX	1,800	4	\$50,530.00
ADEN	TSX	1,800	16	\$73,995.50
VISA	NEO	1,800	3	\$47,836.00
PFL	TSX	1,800	5	\$35,298.00
CIF	TSX	1,800	5	\$78,261.00
HULC	TSX	1,800	9	\$152,844.00
XSI	TSX	1,800	2	\$30,204.00
VSF	TSX	1,800	8	\$40,725.00
CTC.A	TSX	1,726	12	\$234,377.74
XSEA	TSX	1,712	11	\$44,613.36
XESG	TSX	1,702	3	\$45,775.72
MNT	TSX	1,700	8	\$55,018.00
NSGE	TSX	1,700	2	\$66,229.00
CBNK	TSX	1,700	5	\$12,355.00
WJX	TSX	1,700	16	\$45,853.00
AW.UN	TSX	1,700	15	\$50,165.00
ASM	TSX	1,700	5	\$1,698.00
HND	TSX	1,700	16	\$144,702.00
VCNS	TSX	1,700	5	\$46,975.00
OBE	TSX	1,700	16	\$18,610.00
XOM	NEO	1,700	2	\$37,281.00
EFN.PR.C	TSX	1,700	4	\$42,670.00
PYF	TSX	1,700	5	\$29,387.00
BPF.UN	TSX	1,700	17	\$26,837.00
CFP	TSX	1,700	17	\$25,937.00
MKO	Venture	1,700	5	\$6,248.00
BDGI	TSX	1,700	5	\$74,926.00
ZDH	TSX	1,600	8	\$44,106.00
AIDX	TSX	1,600	6	\$2,335.00
TD.PF.E	TSX	1,600	4	\$37,232.00
PPL.PR.C	TSX	1,600	9	\$32,024.00
PPTA	TSX	1,600	14	\$11,514.00
BRAG	TSX	1,600	15	\$12,345.00
XHC	TSX	1,600	9	\$113,032.00
ALV	Venture	1,600	5	\$7,929.00
NPS	TSX	1,600	5	\$20,373.00
PTI.UN	TSX	1,600	2	\$10,601.00
CM.PR.Y	TSX	1,600	5	\$40,054.00
SIS	TSX	1,567	14	\$26,621.67
NALT	TSX	1,541	1	\$36,984.00
JFS.UN	TSX	1,501	2	\$37,610.15
IMCX	CNSX	1,500	1	\$240.00
CNX	Venture	1,500	4	\$1,925.00
FLI	TSX	1,500	3	\$15,231.00
RIV	CNSX	1,500	2	\$195.00

TD.PF.B	TSX	1,500	9	\$36,332.00
CHNA.B	TSX	1,500	1	\$31,545.00
XUS.U	TSX	1,500	9	\$97,992.00
SWAN	Venture	1,500	1	\$195.00
QRC	TSX	1,500	1	\$1,290.00
TBK	Venture	1,500	2	\$825.00
PNTR	Venture	1,500	2	\$232.50
POW.PR.C	TSX	1,500	7	\$33,845.00
RY.PR.J	TSX	1,500	5	\$35,398.50
PE	Venture	1,500	1	\$532.50
XQB	TSX	1,500	1	\$27,600.00
KLS	TSX	1,500	1	\$262.50
BTQ	NEO	1,500	1	\$525.00
DCLI	CNSX	1,500	1	\$217.50
TVK	TSX	1,500	15	\$118,987.00
TBX	Venture	1,500	1	\$240.00
PPL.PF.E	TSX	1,500	7	\$34,699.00
HITI	Venture	1,500	12	\$4,826.00
CVW	Venture	1,500	2	\$890.00
GREN	CNSX	1,500	1	\$435.00
DXW	TSX	1,500	3	\$34,758.00
MRE	TSX	1,500	12	\$17,628.00
QUIS	Venture	1,500	2	\$540.00
STRR	Venture	1,500	3	\$420.00
WM	TSX	1,500	1	\$172.50
EQB	TSX	1,416	15	\$123,204.20
HXQ.U	TSX	1,400	11	\$72,261.00
XDG	TSX	1,400	6	\$35,645.00
BN.PF.I	TSX	1,400	7	\$31,690.00
LNR	TSX	1,400	13	\$91,424.00
HBGD	TSX	1,400	4	\$35,520.00
GOLD	TSX	1,400	8	\$1,576.00
SITI	NEO	1,400	3	\$37,420.00
CYH	TSX	1,400	8	\$28,941.00
BN.PR.Z	TSX	1,400	5	\$29,496.00
ACT	CNSX	1,400	10	\$1,954.00
FCCB	NEO	1,400	4	\$30,629.00
PFMN	TSX	1,400	6	\$20,050.00
HPF	TSX	1,400	6	\$4,998.00
PAY	TSX	1,400	12	\$9,652.00
EMA.PR.H	TSX	1,400	4	\$31,059.00
TD.PF.J	TSX	1,400	5	\$34,220.00
ENGH	TSX	1,300	12	\$39,277.00
QIPT	TSX	1,300	12	\$7,264.00
RY.PR.S	TSX	1,300	2	\$31,827.00
VMO	TSX	1,300	7	\$73,969.00
EMV.B	TSX	1,300	3	\$37,820.00
ZWG	TSX	1,300	7	\$39,196.00
HXS	TSX	1,300	10	\$94,242.00
RQL	TSX	1,300	2	\$26,421.00
BPO.PR.P	TSX	1,300	6	\$15,373.00
HDIV	TSX	1,300	3	\$21,592.00
LMN	Venture	1,300	13	\$49,628.00
BGI.UN	TSX	1,300	8	\$5,578.00
CIE	NEO	1,300	2	\$32,279.00
FTS.PR.M	TSX	1,300	4	\$26,211.00

CFW	TSX	1,300	7	\$5,238.00
RBOT	TSX	1,300	3	\$39,272.00
EQL.U	TSX	1,300	6	\$32,423.00
BN.PR.T	TSX	1,300	4	\$21,294.00
GCTB	TSX	1,300	6	\$65,156.00
GDV.PR.A	TSX	1,300	3	\$12,619.00
TRP.PR.A	TSX	1,300	6	\$21,152.00
FFN.PR.A	TSX	1,300	3	\$13,156.00
BMO.PR.Y	TSX	1,300	3	\$30,680.00
VZ	NEO	1,300	1	\$22,659.00
FINT	TSX	1,300	1	\$34,021.00
BDIV	TSX	1,300	2	\$26,177.00
ENB.PF.U	TSX	1,275	1	\$26,647.50
PRL	TSX	1,253	12	\$30,018.74
BBUC	TSX	1,233	9	\$36,085.28
FFH	TSX	1,213	12	\$1,882,033.80
WSRD	TSX	1,200	3	\$34,573.00
DAY	TSX	1,200	11	\$97,138.00
FTS.PR.F	TSX	1,200	7	\$24,404.00
HBND	TSX	1,200	3	\$17,818.00
OIII	Venture	1,200	6	\$1,760.00
CVD	TSX	1,200	3	\$19,880.00
BN.PF.F	TSX	1,200	3	\$24,552.00
ABXX	NEO	1,200	8	\$15,567.00
DXO	TSX	1,200	4	\$23,010.00
UBER	NEO	1,200	12	\$48,117.00
POW.PR.D	TSX	1,200	5	\$23,196.00
ZRR	TSX	1,200	4	\$16,725.00
NA.PR.E	TSX	1,200	5	\$29,000.00
WN.PR.D	TSX	1,200	5	\$24,641.00
DCBO	TSX	1,200	11	\$75,651.00
FCID	TSX	1,200	12	\$32,575.00
QXM	TSX	1,200	3	\$33,369.00
FCGI	TSX	1,200	2	\$15,948.00
HGY	TSX	1,200	2	\$12,540.00
XHB	TSX	1,200	7	\$22,866.00
PPL.PR.Q	TSX	1,100	6	\$24,388.00
XTC	TSX	1,100	10	\$8,328.00
MINT	TSX	1,100	4	\$42,338.00
XMM	TSX	1,100	3	\$30,762.00
NXF.B	TSX	1,100	3	\$9,294.00
TXF.B	TSX	1,100	4	\$28,282.00
TQSM	TSX	1,100	2	\$25,187.00
BIP.PR.B	TSX	1,100	2	\$26,510.00
FLSA	NEO	1,100	3	\$11,895.00
FHIS	TSX	1,100	6	\$22,667.00
BKCL	TSX	1,100	5	\$20,497.00
MFC.PR.M	TSX	1,100	3	\$23,838.00
CGXF	TSX	1,100	2	\$11,050.00
RBO	TSX	1,100	3	\$20,020.00
XCNS	TSX	1,100	4	\$24,327.00
MTY	TSX	1,100	7	\$52,847.00
XCH	TSX	1,100	6	\$19,212.00
PALI	Venture	1,100	2	\$2,772.00
RIT	TSX	1,100	6	\$16,863.00
BTCQ	TSX	1,100	5	\$15,148.00

ONEQ	TSX	1,100	2	\$43,475.00
IGB	TSX	1,000	3	\$17,805.00
NXR.UN	TSX	1,000	10	\$7,118.00
PSYG	CNSX	1,000	1	\$25.00
CRCS	CNSX	1,000	1	\$60.00
NXG	Venture	1,000	1	\$230.00
CSO	Venture	1,000	1	\$340.00
MFC.PR.B	TSX	1,000	4	\$19,172.00
AYUR	CNSX	1,000	1	\$30.00
UUSA	CNSX	1,000	1	\$105.00
PA	Venture	1,000	1	\$130.00
MMS	Venture	1,000	1	\$70.00
XSTP	TSX	1,000	5	\$41,328.00
TCO	Venture	1,000	1	\$70.00
BBD.PR.C	TSX	1,000	3	\$18,666.00
POW.PR.B	TSX	1,000	4	\$20,651.00
QBC	CNSX	1,000	1	\$165.00
ADZ	Venture	1,000	1	\$15.00
PINN	Venture	1,000	1	\$30.00
FO	Venture	1,000	1	\$120.00
CUU	Venture	1,000	1	\$225.00
NEXT	TSX	1,000	2	\$690.00
TRAC	CNSX	1,000	1	\$70.00
PEA	TSX	1,000	1	\$400.00
BN.PR.M	TSX	1,000	2	\$18,375.00
MAPS	Venture	1,000	1	\$140.00
NHHH	Venture	1,000	1	\$75.00
SGN	Venture	1,000	1	\$200.00
IVS	Venture	1,000	1	\$55.00
ICPB	TSX	1,000	1	\$9,300.00
ARA	TSX	1,000	1	\$550.00
GGG	Venture	1,000	1	\$85.00
JAG	TSX	1,000	2	\$2,870.00
SNG	Venture	1,000	1	\$100.00
SFR	Venture	1,000	2	\$375.00
EW	Venture	1,000	1	\$65.00
ALS	TSX	1,000	10	\$21,816.00
CMDO.U	TSX	1,000	1	\$19,200.00
ZUAG	TSX	1,000	1	\$30,170.00
XX	Venture	1,000	1	\$840.00
DXGE	TSX	1,000	1	\$22,960.00
ACOG	CNSX	1,000	1	\$690.00
RUDB	TSX	1,000	1	\$20,520.00
MUSH	Venture	1,000	1	\$130.00
COCO	Venture	1,000	1	\$65.00
FEO	Venture	1,000	1	\$60.00
SPN	Venture	1,000	1	\$125.00
EMR	Venture	1,000	1	\$65.00
ULTH	CNSX	1,000	2	\$335.00
RFR	CNSX	1,000	1	\$15.00
CLIC	Venture	1,000	1	\$310.00
BEP.PR.M	TSX	1,000	5	\$20,642.00
RDE	NEO	1,000	3	\$26,026.00
METL	CNSX	1,000	1	\$40.00
BES	Venture	1,000	1	\$85.00
SGQ	Venture	1,000	1	\$1,150.00

EML	Venture	1,000	1	\$120.00
HUGE	CNSX	1,000	2	\$485.00
PHA	Venture	1,000	1	\$460.00
RCD	TSX	1,000	5	\$26,598.00
MKA	Venture	1,000	1	\$115.00
CRM	NEO	1,000	3	\$22,380.00
VEXT	CNSX	1,000	2	\$282.50
CGO	TSX	1,000	10	\$53,777.00
EQE	NEO	1,000	1	\$21,810.00
RVLY	Venture	1,000	2	\$765.00
PLY	Venture	1,000	1	\$10.00
KLD	Venture	1,000	1	\$770.00
LBNK	Venture	1,000	1	\$810.00
ITR	Venture	1,000	1	\$1,030.00
LEO	Venture	1,000	1	\$85.00
LWR	Venture	1,000	1	\$45.00
GWO.PR.H	TSX	1,000	4	\$19,132.00
ZFS	TSX	1,000	1	\$13,415.00
SPLY	CNSX	1,000	1	\$50.00
NEO	TSX	1,000	10	\$5,734.00
OPW	Venture	1,000	1	\$75.00
VR	CNSX	1,000	1	\$50.00
INCA	Venture	1,000	1	\$100.00
STMP	Venture	1,000	1	\$75.00
NDM	TSX	1,000	2	\$390.00
ALY	Venture	1,000	1	\$60.00
BBU.UN	TSX	1,000	9	\$26,146.00
ACME	CNSX	1,000	1	\$50.00
CVE.PR.A	TSX	1,000	4	\$17,444.00
TG	Venture	1,000	1	\$165.00
XHD	TSX	1,000	4	\$32,285.00
EDG	Venture	1,000	1	\$140.00
CTX	TSX	1,000	1	\$435.00
BILD	Venture	1,000	1	\$600.00
ZCM	TSX	1,000	4	\$14,828.00
EDGE	TSX	1,000	1	\$34,570.00
CIGI	TSX	909	9	\$137,655.63
BCE.PR.A	TSX	900	5	\$15,602.00
CRDL	TSX	900	3	\$2,460.00
TD.PF.A	TSX	900	4	\$21,561.00
ENB.PR.Y	TSX	900	7	\$16,115.00
XMC	TSX	900	4	\$28,074.00
ZEO	TSX	900	3	\$65,276.00
CNRI	Venture	900	4	\$978.00
WXM	TSX	900	2	\$24,093.00
SMCI	NEO	900	3	\$25,156.00
XUU.U	TSX	900	3	\$34,769.50
ZWE	TSX	900	4	\$18,824.00
ENB.PR.A	TSX	900	3	\$19,275.00
ZGQ	TSX	900	3	\$56,786.00
YTSL	NEO	900	8	\$13,477.00
ENB.PR.P	TSX	900	8	\$16,894.00
RUQP.U	TSX	900	1	\$13,248.00
HLIT	TSX	900	2	\$19,596.00
DXC	TSX	900	2	\$31,755.00
HAM	Venture	900	8	\$5,963.00

TOI	Venture	900	8	\$104,575.00
NA.PR.S	TSX	900	9	\$21,371.00
CU.PR.I	TSX	900	2	\$21,987.00
TRP.PR.F	TSX	900	4	\$15,266.00
EMA.PR.F	TSX	900	5	\$16,974.00
BPO.PR.C	TSX	900	6	\$14,268.00
PIF	TSX	900	9	\$11,357.00
ENB.PF.A	TSX	900	4	\$16,597.00
XMW	TSX	900	4	\$45,306.00
FMAX	TSX	900	4	\$15,270.00
VVL	TSX	900	4	\$44,377.00
ZWT	TSX	900	5	\$38,963.00
XSUS	TSX	896	2	\$33,818.00
XSAB	TSX	870	1	\$15,285.90
ACQ	TSX	800	8	\$16,816.00
HAC	TSX	800	2	\$23,908.00
PD	TSX	800	8	\$79,743.00
FGO.U	TSX	800	1	\$7,984.00
PWF.PR.F	TSX	800	5	\$16,321.00
VEF	TSX	800	2	\$45,069.00
RAY.A	TSX	800	8	\$6,040.00
TRZ	TSX	800	8	\$2,780.00
WN.PR.A	TSX	800	5	\$17,972.00
GWO.PR.G	TSX	800	6	\$16,218.00
ZLU	TSX	800	5	\$39,792.00
QQCE	TSX	800	3	\$19,990.00
AD.UN	TSX	800	8	\$12,922.00
ETC	TSX	800	5	\$10,777.00
TQCD	TSX	800	7	\$13,363.00
ZWH.U	TSX	800	2	\$18,539.00
MFC.PR.L	TSX	800	4	\$17,826.00
PPL.PR.A	TSX	800	3	\$17,016.00
PHX	TSX	800	8	\$6,992.00
BCE.PR.K	TSX	800	6	\$12,345.00
VOXR	TSX	800	8	\$2,160.00
PZW.U	TSX	800	2	\$19,440.00
HCLN	TSX	800	2	\$6,960.00
ZMP	TSX	800	4	\$10,677.00
AIF	TSX	800	8	\$40,557.50
NUAG	TSX	800	6	\$2,195.50
BESG	TSX	800	3	\$12,424.00
BTCY.B	TSX	800	2	\$5,856.00
FEC	TSX	800	8	\$7,318.00
XEM	TSX	800	4	\$25,618.00
IDG	TSX	800	1	\$1,976.00
ZXM	TSX	800	2	\$34,104.00
PZA	TSX	800	8	\$10,701.00
BN.PF.H	TSX	800	4	\$19,088.00
CEW	TSX	800	3	\$13,744.00
CGL	TSX	800	2	\$14,765.00
WMT	NEO	800	2	\$21,152.00
D.UN	TSX	800	8	\$14,700.00
BN.PR.R	TSX	800	3	\$13,200.00
VVO	TSX	800	2	\$28,213.00
WN.PR.E	TSX	700	4	\$13,045.00
BRF.PR.C	TSX	700	5	\$14,350.00

DGRC	TSX	700	5	\$26,943.00
MKB	TSX	700	1	\$13,076.00
PID	TSX	700	4	\$16,256.00
ZLH	TSX	700	2	\$22,687.00
BPO.PR.A	TSX	700	2	\$9,701.00
ENB.PF.K	TSX	700	5	\$15,270.00
AAUC	TSX	700	7	\$2,444.00
PPL.PR.E	TSX	700	4	\$15,625.00
FFH.PR.M	TSX	700	5	\$16,855.00
XMU	TSX	700	2	\$53,042.00
TD.PF.M	TSX	700	4	\$17,422.00
CDIV	TSX	700	2	\$9,468.00
QQQT	TSX	700	3	\$18,898.00
TRP.PR.H	TSX	700	4	\$10,115.00
FORA	TSX	700	2	\$6,405.00
PTM	TSX	700	3	\$1,295.00
QBTC	TSX	700	7	\$60,916.00
CEF	TSX	700	6	\$20,654.00
ZHY	TSX	700	2	\$7,750.00
ZPW	TSX	700	3	\$11,169.00
HRAA	TSX	700	3	\$8,206.00
CM.PR.S	TSX	700	4	\$16,901.00
BQE	Venture	700	7	\$46,657.00
SBC.PR.A	TSX	700	6	\$7,026.00
ALC	TSX	700	3	\$10,285.00
BPO.PR.R	TSX	700	4	\$8,706.00
ZEF	TSX	700	3	\$8,547.00
ZCPB	TSX	700	1	\$18,907.00
HXEM	TSX	700	7	\$24,890.00
VBNK	TSX	700	5	\$9,405.00
UDIV.B	TSX	700	2	\$9,310.00
GS	NEO	700	2	\$15,638.00
ZCLN	TSX	700	3	\$10,342.00
BYD	TSX	639	7	\$169,013.17
MKC	TSX	600	1	\$20,394.00
SII	TSX	600	6	\$33,499.00
XDU.U	TSX	600	1	\$12,678.00
MUS	TSX	600	1	\$21,708.00
PVS.PR.F	TSX	600	1	\$14,970.00
DXF	TSX	600	3	\$22,794.50
RBX	Venture	600	2	\$1,559.00
HIND	TSX	600	2	\$7,116.00
USCL	TSX	600	1	\$12,750.00
FAT	CNSX	600	6	\$2,124.00
XID	TSX	600	3	\$31,415.00
TA.PR.D	TSX	600	4	\$9,143.00
HLPR	TSX	600	3	\$15,597.00
BN.PF.G	TSX	600	2	\$11,388.00
ZEQ	TSX	600	4	\$18,882.00
DXEM	TSX	600	2	\$8,130.00
PXC	TSX	600	1	\$22,752.00
USCC	TSX	600	2	\$10,908.00
TKN	TSX	600	4	\$10,872.00
TRP.PR.E	TSX	600	3	\$11,058.00
PMIF.U	TSX	600	2	\$11,496.00
HISU.U	TSX	600	1	\$60,123.00

ETG	TSX	600	2	\$909.00
ALA.PR.A	TSX	600	3	\$11,382.00
CNCL	TSX	600	5	\$11,817.00
SLF.PR.C	TSX	600	4	\$11,383.00
BTCQ.U	TSX	600	2	\$6,012.00
CYBR	TSX	600	3	\$27,369.00
TECK.A	TSX	600	3	\$40,525.00
ETSX	TSX	600	1	\$11,916.00
SBT	TSX	600	1	\$8,688.00
XDU	TSX	600	1	\$17,364.00
DXN	TSX	600	2	\$11,907.00
PWF.PR.R	TSX	600	2	\$12,656.00
CNL	TSX	600	2	\$2,478.00
NKE	NEO	600	3	\$10,496.00
IQD	TSX	600	4	\$21,182.00
HGR	TSX	600	6	\$3,547.00
DLP	Venture	500	1	\$200.00
FLOW	TSX	500	1	\$77.50
ZUQ.F	TSX	500	2	\$23,880.00
BPO.PR.E	TSX	500	3	\$6,750.00
HSD	TSX	500	3	\$9,765.00
FCCD	TSX	500	3	\$13,917.00
VUS	TSX	500	5	\$45,603.00
JET.B	NEO	500	1	\$355.00
SVR.C	TSX	500	1	\$7,140.00
SUU	Venture	500	1	\$175.00
MOX	Venture	500	1	\$180.00
DYG	Venture	500	1	\$92.50
HCA	TSX	500	2	\$10,655.00
XEU	TSX	500	5	\$15,272.00
ZUH	TSX	500	2	\$34,242.00
GRA	TSX	500	2	\$1,188.00
RSM	Venture	500	1	\$225.00
MFC.PR.Q	TSX	500	4	\$11,834.00
VG	Venture	500	1	\$67.50
RUD.U	TSX	500	1	\$23,335.00
VXM	TSX	500	4	\$17,181.00
SLF.PR.E	TSX	500	3	\$9,394.00
QIF	NEO	500	1	\$15,245.00
CXI	TSX	500	3	\$13,217.00
MHCD	TSX	500	1	\$5,810.00
NF	CNSX	500	1	\$245.00
MPVD	TSX	500	1	\$97.50
ESG.F	TSX	500	1	\$17,525.00
DRX	TSX	500	5	\$7,541.00
HHLE	TSX	500	3	\$5,200.00
CVE.WT	TSX	500	4	\$10,878.00
TI	TSX	500	1	\$170.00
BOFA	NEO	500	1	\$9,885.00
BNE	TSX	500	5	\$2,805.00
OLY	TSX	500	3	\$54,887.00
SOMA	Venture	500	1	\$270.00
GWO.PR.M	TSX	500	3	\$11,465.00
PANW	NEO	500	1	\$9,360.00
GSPR	Venture	500	1	\$52.50
UDIV	TSX	500	1	\$6,240.00

AICO	CNSX	500	1	\$87.50
MML	CNSX	500	1	\$195.00
CTEK	Venture	500	1	\$85.00
EVNI	Venture	500	1	\$325.00
RLB	TSX	500	2	\$9,097.00
BRY	TSX	500	1	\$150.00
ESPX	TSX	500	2	\$11,595.00
GWO.PR.P	TSX	500	3	\$10,475.00
MHC.UN	TSX	500	3	\$10,345.00
LLY	NEO	500	1	\$14,585.00
TDG	Venture	500	1	\$62.50
MIN	TSX	500	1	\$120.00
ONYX	Venture	500	1	\$115.00
KNC	Venture	500	1	\$90.00
ELBM	Venture	500	1	\$320.00
HSLV	CNSX	500	1	\$375.00
AMD	NEO	500	4	\$14,778.00
BND	TSX	500	5	\$8,672.00
TRI.PR.B	TSX	500	1	\$6,895.00
UGE	Venture	500	1	\$320.00
SSA	Venture	500	1	\$115.00
PWF.PR.H	TSX	500	1	\$11,105.00
MUMC.B	TSX	500	3	\$23,236.00
BPO.PR.N	TSX	500	2	\$5,800.00
GUS	Venture	500	1	\$300.00
TRX	TSX	500	1	\$305.00
BLCO	TSX	500	5	\$10,132.00
CBND	TSX	500	1	\$4,415.00
ZID	TSX	500	4	\$23,278.00
CWW	TSX	500	3	\$29,119.00
BCE.PR.E	TSX	500	4	\$9,125.00
BITE	CNSX	500	1	\$840.00
HOT.U	TSX	500	1	\$210.00
MENE	Venture	500	1	\$100.00
BEP.PR.R	TSX	500	1	\$9,100.00
LIM	CNSX	500	1	\$60.00
LORD	Venture	500	1	\$65.00
BU	TSX	500	1	\$140.00
CNCC	TSX	500	2	\$6,080.00
DRM	TSX	500	5	\$9,954.00
CBGR	TSX	500	1	\$10,925.00
GFCO	CNSX	500	1	\$75.00
NA.PR.W	TSX	500	1	\$11,100.00
ULV.F	TSX	500	1	\$23,430.00
BFG	CNSX	500	1	\$320.00
GWO.PR.R	TSX	500	3	\$9,506.00
DXU	TSX	500	2	\$28,164.00
BN.PF.C	TSX	500	1	\$9,100.00
CJT	TSX	435	4	\$52,995.90
FFH.PR.E	TSX	400	3	\$6,992.00
SLF.PR.J	TSX	400	2	\$7,148.00
XQLT	TSX	400	2	\$14,534.00
XMH	TSX	400	2	\$10,690.00
HUC	TSX	400	3	\$8,837.00
INTC	NEO	400	3	\$7,076.00
PVT	Venture	400	2	\$742.00

DGR	TSX	400	2	\$17,322.00
BRF.PR.E	TSX	400	2	\$7,104.00
XUH	TSX	400	2	\$17,205.00
PPL.PR.I	TSX	400	2	\$9,146.00
MNY	TSX	400	1	\$40,072.00
GDV	TSX	400	2	\$3,904.00
ENB.PR.N	TSX	400	3	\$8,402.00
IGCF	TSX	400	2	\$6,470.00
CPX.PR.K	TSX	400	4	\$10,015.00
BMO.PR.E	TSX	400	2	\$10,152.00
HSUV.U	TSX	400	4	\$43,890.00
VMC	Venture	400	1	\$416.00
ZGRO	TSX	400	2	\$16,631.00
NET.UN	Venture	400	1	\$1,980.00
SLF.PR.D	TSX	400	2	\$7,518.00
IDIV.B	TSX	400	3	\$5,475.00
PRA	TSX	400	1	\$11,280.00
XUSR	TSX	400	1	\$30,872.00
PFAE	TSX	400	1	\$7,200.00
GEQT	TSX	400	2	\$22,539.00
PPL.PF.A	TSX	400	2	\$8,834.00
ZSB	TSX	400	2	\$18,876.00
POW.PR.G	TSX	400	3	\$8,612.00
SITE	NEO	400	1	\$9,852.00
LULU	NEO	400	1	\$6,324.00
ADBE	NEO	400	1	\$7,864.00
XPF	TSX	400	2	\$5,960.00
GCL	TSX	400	4	\$444.00
FN	TSX	400	4	\$14,622.00
IQD.B	TSX	400	4	\$12,218.00
DTC	CNSX	400	2	\$592.00
ZSP.U	TSX	400	3	\$22,679.00
AX.PR.I	TSX	400	2	\$7,508.00
QTRH	TSX	400	1	\$672.00
CPX.PR.E	TSX	400	3	\$8,800.00
HFIN	TSX	400	3	\$6,306.00
ZEN	Venture	400	1	\$584.00
FLEM	NEO	400	2	\$6,742.00
XMI	TSX	400	3	\$14,768.00
PWF.PR.O	TSX	400	2	\$8,886.00
NA.PR.C	TSX	400	2	\$10,284.00
FAR	TSX	400	4	\$1,137.00
TRP.PR.C	TSX	400	3	\$5,343.00
RIRA	TSX	400	2	\$6,452.00
ZLI	TSX	400	1	\$9,788.00
VLB	TSX	400	3	\$8,194.00
AND	TSX	319	4	\$12,949.82
CALL.B	TSX	300	3	\$4,708.00
KUT	Venture	300	1	\$858.00
MKP	TSX	300	3	\$4,713.00
MA	NEO	300	1	\$8,658.00
WSRI	TSX	300	1	\$12,075.00
LGO	TSX	300	3	\$646.00
DIS	NEO	300	3	\$3,720.00
TCS	TSX	300	3	\$11,156.00
GWO.PR.Q	TSX	300	2	\$6,074.00

PGL	NEO	300	2	\$5,278.00
HHL.B	TSX	300	3	\$2,752.00
FLCI	TSX	300	1	\$5,229.00
BIP.PR.E	TSX	300	2	\$6,669.00
MFC.PR.C	TSX	300	2	\$5,603.00
TGED.U	TSX	300	1	\$5,154.00
MFC.PR.F	TSX	300	2	\$5,278.00
NRGI	NEO	300	1	\$6,903.00
BITI.U	TSX	300	2	\$1,133.00
HTB	TSX	300	3	\$16,494.00
LFE.PR.B	TSX	300	1	\$3,033.00
MEME.B	TSX	300	1	\$8,739.00
GDC	TSX	300	2	\$988.00
ESGE	TSX	300	1	\$10,314.00
FCCM	NEO	300	2	\$3,399.00
XMC.U	TSX	300	1	\$6,879.00
ERE.UN	TSX	300	3	\$693.00
UPS	NEO	300	1	\$5,841.00
PVS.PR.J	TSX	300	3	\$7,049.00
ABBV	NEO	300	1	\$7,029.00
NPRF	TSX	300	1	\$6,693.00
ENB.PF.V	TSX	300	2	\$6,610.00
GWO.PR.L	TSX	300	2	\$6,630.00
BCE.PR.R	TSX	300	1	\$4,875.00
ASCU	TSX	300	3	\$407.00
IUMF	TSX	300	1	\$6,666.00
DRR.U	TSX	300	1	\$1,878.00
CARS	TSX	300	2	\$5,863.00
TA.PR.J	TSX	300	2	\$7,021.00
MBAL	TSX	300	1	\$7,008.00
NOVB.F	TSX	300	1	\$12,234.00
ZJK	TSX	300	2	\$5,432.00
TH	TSX	300	3	\$498.00
BMO.PR.T	TSX	300	2	\$7,359.00
ELO	TSX	300	2	\$489.00
HXDM	TSX	300	3	\$13,882.00
XDUH	TSX	300	1	\$7,842.00
CSCO	NEO	300	2	\$7,245.00
COPP	TSX	300	3	\$11,181.50
CGR	TSX	300	1	\$8,409.00
CYBR.B	TSX	300	1	\$15,918.00
DHT.UN	TSX	300	1	\$4,890.00
ZPH	TSX	300	2	\$4,504.00
WILD	TSX	300	1	\$315.00
FCIG	NEO	300	2	\$6,354.00
ZWEN	TSX	300	3	\$9,204.00
MFC.PR.I	TSX	300	2	\$7,293.00
QASH	TSX	300	1	\$15,036.00
ZRE	TSX	300	3	\$5,982.00
ZMID	TSX	300	2	\$13,082.00
AGSG	NEO	300	3	\$8,830.00
SFTC	TSX	279	2	\$4,956.88
XSEM	TSX	249	2	\$4,973.02
CGY	TSX	204	3	\$11,265.28
SCR	TSX	200	2	\$6,144.00
ZUCM	TSX	200	1	\$6,100.00

TA.PR.H	TSX	200	1	\$4,418.00
BPYP.PR.A	TSX	200	2	\$3,910.00
VCIP	TSX	200	1	\$5,030.00
ENB.PR.J	TSX	200	1	\$3,792.00
ZDY	TSX	200	1	\$8,124.00
PPL.PR.G	TSX	200	2	\$4,073.00
PFLS	TSX	200	1	\$3,368.00
HERO	TSX	200	2	\$5,921.00
RCG.PR.B	TSX	200	1	\$2,346.00
BBD.PR.B	TSX	200	1	\$3,472.00
TINF	TSX	200	2	\$3,818.00
ALA.PR.G	TSX	200	1	\$4,880.00
FCUQ	TSX	200	2	\$10,875.00
DGR.B	TSX	200	1	\$9,738.00
NSCC	TSX	200	1	\$4,332.00
CU.PR.C	TSX	200	1	\$4,066.00
COW	TSX	200	2	\$12,690.00
XAGH	TSX	200	1	\$6,570.00
TBAL	TSX	200	1	\$3,496.00
RCI.A	TSX	200	2	\$11,800.00
MINN	TSX	200	2	\$3,745.00
SGML	Venture	200	1	\$4,846.00
FTS.PR.J	TSX	200	1	\$3,900.00
FSF	TSX	200	1	\$5,214.00
ZCON	TSX	200	1	\$6,630.00
IFC.PR.A	TSX	200	2	\$3,903.00
FCSB	NEO	200	2	\$4,953.00
AIM	TSX	200	2	\$475.00
ESG	TSX	200	2	\$7,506.00
PVS.PR.G	TSX	200	1	\$4,904.00
EIT.PR.B	TSX	200	2	\$4,960.00
RY.PR.M	TSX	200	1	\$4,610.00
ASTL	TSX	200	2	\$2,121.00
HAL	TSX	200	1	\$3,972.00
HXE	TSX	200	1	\$7,698.00
PWF.PR.T	TSX	200	1	\$4,460.00
CGG	TSX	200	2	\$1,730.00
QBTL	TSX	200	2	\$3,884.00
HZD	TSX	200	1	\$2,126.00
ZGLD	TSX	200	1	\$6,862.00
CIC	TSX	200	2	\$2,177.00
PWF.PR.K	TSX	200	1	\$3,818.00
HUZ	TSX	200	2	\$2,467.00
TXF.U	TSX	200	1	\$2,164.00
AI	TSX	200	2	\$2,223.00
CIBR	TSX	200	2	\$8,666.00
BCE.PR.M	TSX	200	1	\$3,200.00
TLF	TSX	200	2	\$4,579.00
EMA.PR.E	TSX	200	1	\$3,458.00
BGU	TSX	200	2	\$8,611.00
MFC.PR.K	TSX	200	1	\$4,752.00
HGGG	TSX	200	1	\$5,754.00
BN.PF.J	TSX	200	1	\$4,420.00
BPO.PR.I	TSX	200	1	\$2,878.00
ENB.PF.E	TSX	200	2	\$3,448.00
MINF	TSX	200	1	\$1,886.00

CINT	TSX	200	2	\$4,634.00
CU.PR.G	TSX	200	1	\$3,526.00
KBL	TSX	200	2	\$7,061.00
CTA	Venture	200	1	\$354.00
CALL.U	TSX	200	1	\$2,746.00
HBIG	TSX	200	1	\$4,806.00
FCRR	TSX	200	2	\$7,648.00
QCN	TSX	200	2	\$27,068.00
BCE.PR.S	TSX	200	2	\$3,634.00
CVE.PR.C	TSX	200	1	\$4,830.00
TKN.U	TSX	200	2	\$2,640.00
MOGO	TSX	200	2	\$489.00
HFD	TSX	200	1	\$1,846.00
ENB.PR.B	TSX	200	1	\$3,490.00
CYB	TSX	200	2	\$13,590.00
PSLV.U	TSX	200	1	\$1,852.00
ZZZ	TSX	200	2	\$5,461.00
QUU	TSX	200	2	\$40,792.00
ENB.PF.G	TSX	200	2	\$3,422.00
PWF.PR.P	TSX	200	1	\$3,080.00
BN.PR.B	TSX	200	1	\$2,496.00
TRVL	TSX	200	1	\$4,886.00
GWO.PR.I	TSX	200	1	\$3,618.00
URB.A	TSX	200	2	\$929.00
DR	TSX	200	2	\$2,264.00
HAF	TSX	200	1	\$1,438.00
CIEM	TSX	200	2	\$3,871.00
FTS.PR.K	TSX	200	1	\$3,894.00
XCG	TSX	200	2	\$9,891.00
ZUAG.U	TSX	200	1	\$5,878.00
BSKT	TSX	200	2	\$1,679.00
ZMBS	TSX	200	1	\$5,848.00
CRED	TSX	200	1	\$3,932.00
XCBG	TSX	110	1	\$3,996.30
IFC.PR.G	TSX	100	1	\$2,392.00
BCE.PR.Q	TSX	100	1	\$2,259.00
CWB.PR.B	TSX	100	1	\$2,163.00
POW.PR.A	TSX	100	1	\$2,168.00
NANO	TSX	100	1	\$205.00
CHPS	TSX	100	1	\$3,693.00
BIP.PR.A	TSX	100	1	\$2,086.00
PRU	TSX	100	1	\$208.00
BPO.PR.W	TSX	100	1	\$949.00
ZMI	TSX	100	1	\$1,652.00
FCCV	TSX	100	1	\$1,359.00
XHU	TSX	100	1	\$3,055.00
ZFC	TSX	100	1	\$4,274.00
NREA	TSX	100	1	\$1,984.00
ETHR.U	TSX	100	1	\$1,285.00
MEE	TSX	100	1	\$2,645.00
KILO	TSX	100	1	\$3,433.00
QTIP	NEO	100	1	\$8,435.00
RS	TSX	100	1	\$1,188.00
FCVH	TSX	100	1	\$1,679.00
NUBF	TSX	100	1	\$2,114.00
MPY	TSX	100	1	\$952.00

LIRC	TSX	100	1	\$723.00
FFH.PR.F	TSX	100	1	\$1,780.00
MIC.PR.A	TSX	100	1	\$1,921.00
PVS.PR.K	TSX	100	1	\$2,251.00
RATE	TSX	100	1	\$2,095.00
XCD	TSX	100	1	\$5,221.00
CM.PR.O	TSX	100	1	\$2,430.00
MJJ	NEO	100	1	\$773.00
FFH.PR.H	TSX	100	1	\$1,900.00
APLY	NEO	100	1	\$2,447.00
EQCL	TSX	100	1	\$2,165.00
VRY	Venture	100	1	\$205.00
RGQP	TSX	100	1	\$1,972.00
FMTV	NEO	100	1	\$1,373.00
CAGG	TSX	100	1	\$4,292.00
ZDY.U	TSX	100	1	\$3,032.00
BCE.PR.Y	TSX	100	1	\$1,830.00
VA	TSX	100	1	\$3,840.00
FCMO	NEO	100	1	\$1,358.00
ZGLH	TSX	100	1	\$3,312.00
EIT.PR.A	TSX	100	1	\$2,503.00
ENB.PF.C	TSX	100	1	\$1,785.00
HFG	TSX	100	1	\$2,394.00
CGI	TSX	100	1	\$3,793.00
TMEI	TSX	100	1	\$1,711.00
PPL.PR.S	TSX	100	1	\$2,380.00
TRP.PR.G	TSX	100	1	\$1,920.00
CIU.PR.A	TSX	100	1	\$1,776.00
QBR.A	TSX	100	1	\$2,974.00
ZSDB	TSX	100	1	\$2,944.00
LCS.PR.A	TSX	100	1	\$1,003.00
HCRE	TSX	100	1	\$2,405.00
CU.PR.J	TSX	100	1	\$1,850.00
HBLK	TSX	100	1	\$1,488.00
TGRO	TSX	100	1	\$2,060.00
FCQH	TSX	100	1	\$5,025.00
MNS	TSX	100	1	\$2,140.00
GBAL	TSX	100	1	\$4,669.00
BN.PF.K	TSX	100	1	\$1,488.00
LPAY	TSX	100	1	\$2,720.00
TMEC	TSX	100	1	\$1,929.00
SBT.B	TSX	100	1	\$1,998.00
MFC.PR.N	TSX	100	1	\$2,135.00
IE	TSX	100	1	\$1,589.00
BPO.PR.X	TSX	100	1	\$996.00
BGU.U	TSX	100	1	\$3,130.00
AQN.PR.D	TSX	100	1	\$2,229.00
XST	TSX	100	1	\$9,462.00
LCFS	TSX	100	1	\$704.00
UMNY.U	TSX	100	1	\$5,009.00
ZWB.U	TSX	100	1	\$2,238.00
QGB	NEO	100	1	\$2,323.00
ZEQT	TSX	100	1	\$4,635.00
SPAY	TSX	100	1	\$2,713.00
BXF	TSX	100	1	\$984.00
EMA.PR.A	TSX	100	1	\$1,560.00

CVS	NEO	100	1	\$1,383.00
BPRF	TSX	100	1	\$2,232.00
BRKY	NEO	100	1	\$2,471.00
CPX.PR.A	TSX	100	1	\$1,525.00
FCCQ	TSX	100	1	\$3,410.00
ELF.PR.F	TSX	100	1	\$2,056.00
CGIN.U	TSX	100	1	\$2,070.00
TNT.UN	TSX	100	1	\$956.00
PFSS	TSX	100	1	\$920.00
HEB	TSX	100	1	\$1,678.00
ENB.PR.D	TSX	100	1	\$1,751.00
BCE.PR.J	TSX	100	1	\$1,820.00
ZUP	TSX	100	1	\$2,050.00
KEI	TSX	100	1	\$449.00
RGQR	TSX	100	1	\$1,946.00
ARKG	TSX	100	1	\$1,077.00
ZUQ	TSX	100	1	\$7,680.00
DNG	TSX	100	1	\$548.00
LB.PR.H	TSX	100	1	\$1,885.00
RY.PR.O	TSX	100	1	\$2,300.00
FCCL	NEO	100	1	\$3,252.00
XCS	TSX	100	1	\$1,944.00
CPX.PR.C	TSX	100	1	\$2,226.00
TGRE	TSX	100	1	\$1,357.00
TEC.U	TSX	100	1	\$2,637.00
FLGA	TSX	100	1	\$1,857.00
TRP.PR.I	TSX	100	1	\$1,550.00
XEN	TSX	100	1	\$3,376.00
DXT	TSX	100	1	\$589.00
XSHG	TSX	100	1	\$3,795.00
CTC	TSX	20	1	\$5,010.00