

Trading Activity for May 10th, 2024

Volume
50,563,213.00

Trades
93,650.00

Value
\$481,181,260.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,598,100	2,404	\$12,578,471.50
WRLG	Venture	905,500	197	\$611,785.00
ATH	TSX	891,100	1,414	\$4,402,741.50
RHC	Venture	816,000	39	\$57,745.00
DN	TSX	804,000	21	\$20,940.00
ABRA	Venture	602,500	175	\$278,262.50
RPX	Venture	567,000	51	\$49,675.00
OMGA	CNSX	552,500	1	\$331,500.00
BTO	TSX	517,300	1,352	\$1,962,076.00
MFC	TSX	459,460	746	\$16,335,934.50
K	TSX	446,500	2,580	\$4,645,418.00
AR	TSX	435,000	141	\$186,797.50
GSVR	Venture	433,500	135	\$85,631.25
TAL	TSX	414,500	196	\$331,295.00
WIFI	CNSX	407,500	171	\$378,890.00
PNPN	Venture	373,000	118	\$242,940.00
ZPL	TSX	369,038	2	\$4,424,771.62
XFR	TSX	340,809	16	\$6,853,937.95
ADZN	Venture	334,500	62	\$157,612.50
GXU	Venture	333,000	24	\$34,025.00
LAM	TSX	323,000	71	\$248,070.00
T	TSX	315,548	2,523	\$6,981,258.08
NXE	TSX	294,553	1,100	\$2,909,308.43
DMGI	Venture	293,000	108	\$142,867.50
WNDR	TSX	290,000	57	\$64,325.00
GDNP	Venture	284,000	153	\$7,930.00
AAG	Venture	281,000	90	\$85,632.50
BITF	TSX	260,800	618	\$621,959.50
XEF	TSX	256,398	448	\$9,721,558.63
RBO	TSX	243,408	1	\$4,412,987.04
TWM	TSX	238,437	92	\$153,109.68
RGD	Venture	224,500	86	\$142,845.00
HNU	TSX	224,300	128	\$971,080.50
ABX	TSX	223,351	1,008	\$5,216,472.14
EOG	Venture	220,500	68	\$57,150.00
BEP.UN	TSX	217,944	501	\$8,387,538.36
TVE	TSX	211,808	1,025	\$787,540.60
XIU	TSX	210,900	403	\$7,170,917.00
CXB	TSX	208,800	813	\$447,219.00
CTOC	CNSX	206,500	25	\$31,027.50
MMY	Venture	204,000	34	\$32,425.00

CLM	Venture	200,000	1	\$4,000.00
BSK	Venture	198,000	20	\$11,510.00
SCZ	Venture	197,500	97	\$75,950.00
BKI	TSX	195,000	29	\$10,725.00
FCU	TSX	189,200	219	\$200,790.50
XLB	TSX	188,647	19	\$3,516,255.08
SHOP	TSX	188,503	1,756	\$15,460,411.96
MGG	Venture	186,500	169	\$52,150.00
FMC	Venture	186,500	23	\$20,685.00
FF	TSX	185,500	44	\$28,585.00
FUU	Venture	178,000	40	\$68,330.00
ARS	CNSX	177,500	33	\$32,000.00
XLY	TSX	176,000	14	\$10,140.00
EGT	Venture	174,000	5	\$2,610.00
ZEB	TSX	162,600	464	\$5,930,088.50
CBST	NEO	161,500	68	\$64,517.50
MGA	TSX	159,000	31	\$58,627.50
DLR.U	TSX	158,400	42	\$1,609,344.00
TD	TSX	156,548	1,352	\$12,097,379.64
CVE	TSX	155,121	1,035	\$4,377,771.43
PHRM	CNSX	152,000	54	\$36,407.50
OCG	Venture	149,500	91	\$34,937.50
ROS	Venture	145,000	18	\$10,540.00
RML	Venture	144,900	141	\$189,685.00
IPT	Venture	144,500	31	\$37,840.00
DML	TSX	144,500	332	\$411,305.50
FVI	TSX	142,300	1,025	\$1,006,541.50
FOBI	Venture	137,000	8	\$11,095.00
BHS	Venture	130,000	18	\$13,220.00
AQN	TSX	129,600	767	\$1,170,751.00
LAB	Venture	128,000	24	\$13,412.50
NCU	TSX	128,000	36	\$13,915.00
IVN	TSX	127,811	1,068	\$2,542,666.40
FIND	Venture	126,000	40	\$39,015.00
DEF	Venture	125,500	72	\$30,742.50
DMEU	TSX	125,151	7	\$2,560,583.46
WEED	TSX	124,500	301	\$1,579,598.00
PNRG	CNSX	124,000	23	\$24,715.00
RSLV	Venture	123,500	23	\$18,240.00
DSV	TSX	120,500	109	\$117,160.00
RDU	Venture	120,000	23	\$9,495.00
WELL	TSX	118,400	510	\$464,411.00
ENB	TSX	117,700	1,022	\$6,074,053.38
BRC	Venture	117,000	41	\$41,675.00
MAW	Venture	116,000	42	\$101,720.00
BCM	Venture	115,000	40	\$45,002.50
GENM	TSX	115,000	55	\$29,385.00
BIG	Venture	114,000	53	\$96,670.00
GRSL	Venture	114,000	42	\$23,046.25
OGC	TSX	111,300	692	\$356,822.00
AOT	TSX	110,500	60	\$77,017.50
NUMI	TSX	108,000	18	\$8,295.00
DLR	TSX	107,600	75	\$1,494,492.00
SNV	Venture	107,500	8	\$11,905.00
WEF	TSX	107,000	28	\$54,970.00
PSA	TSX	106,222	117	\$5,322,652.44

VSB	TSX	105,700	20	\$2,385,746.00
EQTY	Venture	105,000	30	\$20,712.50
DCU	TSX	102,991	3	\$1,774,529.02
HBM	TSX	100,800	848	\$1,214,306.00
TLRY	TSX	100,700	728	\$270,161.00
AFM	Venture	100,000	118	\$124,595.00
SSE	Venture	100,000	1	\$2,000.00
PREV	CNSX	99,000	6	\$2,165.00
APGO	Venture	98,000	21	\$15,772.50
ECN	TSX	97,900	288	\$197,090.50
BTCC.B	TSX	96,500	88	\$1,151,983.00
UDOC	CNSX	96,000	26	\$62,570.00
CVV	Venture	96,000	55	\$55,230.00
ZAG	TSX	95,807	75	\$1,279,545.52
LITH	Venture	95,500	37	\$74,495.00
IBER	NEO	95,500	19	\$19,985.00
POW	TSX	95,198	824	\$3,820,419.62
PEI	Venture	94,000	16	\$6,415.00
USA	TSX	94,000	33	\$37,477.50
CPG	TSX	92,913	537	\$1,111,905.05
CL	CNSX	92,000	207	\$252,212.00
SCAN	Venture	91,000	9	\$16,132.50
SEI	Venture	90,500	62	\$88,940.00
GSHR	Venture	90,500	33	\$16,940.00
MCF	Venture	89,500	16	\$16,275.00
GLDC	Venture	89,000	20	\$23,135.00
OYL	Venture	88,500	50	\$27,942.50
CS	TSX	87,900	754	\$945,807.00
BCBN	NEO	87,500	27	\$41,890.00
XBB	TSX	85,594	134	\$2,331,825.62
ZFH	TSX	84,998	7	\$1,258,660.52
BNS	TSX	83,509	731	\$5,483,643.42
SASK	Venture	83,500	46	\$58,905.00
DMEI	TSX	82,919	4	\$1,703,045.07
TLG	TSX	82,000	43	\$55,145.00
MNO	TSX	82,000	41	\$43,905.00
LUN	TSX	81,500	807	\$1,319,123.00
VLI	Venture	81,000	2	\$2,835.00
LEV	TSX	80,600	116	\$99,922.00
XTRA	TSX	78,000	57	\$40,910.00
AEMC	Venture	78,000	27	\$12,007.50
TM	Venture	78,000	122	\$14,430.00
FVL	TSX	77,000	20	\$32,747.50
BWCG	Venture	76,500	7	\$9,710.00
DV	Venture	76,400	93	\$78,159.00
BN	TSX	76,061	744	\$4,588,622.85
DEFI	NEO	76,000	44	\$60,545.00
BB	TSX	75,300	220	\$300,936.00
AGX	Venture	74,500	35	\$17,812.50
LGD	TSX	74,000	27	\$25,282.50
HI	Venture	74,000	10	\$7,190.00
GXE	TSX	73,500	21	\$56,310.00
PUMA	Venture	73,000	5	\$7,745.00
CBR	Venture	73,000	15	\$14,260.00
SYH	Venture	73,000	44	\$30,942.50
BRW	Venture	72,500	58	\$36,292.50

AIR	Venture	72,000	3	\$3,595.00
BVA	Venture	71,000	1	\$2,485.00
BEPC	TSX	70,810	612	\$3,026,012.35
GRN	TSX	69,000	14	\$7,020.00
BFM	Venture	68,400	60	\$137,211.00
WCP	TSX	67,500	311	\$689,649.50
LIO	Venture	67,500	38	\$33,417.50
NTAR	CNSX	67,500	23	\$10,335.00
ADD	Venture	67,000	3	\$2,345.00
RDG	Venture	66,500	16	\$9,595.00
SSVR	Venture	66,500	37	\$26,542.50
LTH	Venture	66,000	47	\$63,205.00
LUXX	CNSX	66,000	2	\$990.00
TKO	TSX	65,600	416	\$231,694.00
GAU	TSX	65,500	477	\$156,682.00
SES	TSX	65,500	596	\$734,431.50
TLO	TSX	65,000	12	\$10,500.00
HIVE	Venture	64,700	304	\$207,294.00
DMX	Venture	64,500	27	\$27,555.00
TRP	TSX	63,890	593	\$3,370,731.65
OSIX	Venture	63,500	7	\$7,597.50
ILC	Venture	63,000	3	\$1,890.00
SIC	Venture	63,000	7	\$2,520.00
HPR	TSX	62,989	46	\$547,029.80
EDR	TSX	62,800	232	\$286,725.00
EXRO	TSX	62,500	28	\$39,935.00
SLF	TSX	62,226	554	\$4,309,018.93
TML	TSX	61,500	21	\$13,617.50
XEG	TSX	61,500	137	\$1,175,039.00
MGM	Venture	61,000	4	\$3,680.00
BITI	TSX	60,600	69	\$318,350.00
RY	TSX	60,540	520	\$8,564,921.81
XCB	TSX	59,438	50	\$1,151,044.77
NVRO	CNSX	59,000	5	\$2,360.00
SU	TSX	58,665	482	\$3,220,707.40
ATD	TSX	57,996	507	\$4,382,980.57
WDO	TSX	57,600	556	\$659,150.50
VIU	TSX	57,500	221	\$1,992,992.00
PID	TSX	57,200	3	\$1,344,156.00
CP	TSX	56,838	543	\$6,435,269.42
XIC	TSX	56,137	185	\$2,003,845.58
IMG	TSX	56,100	383	\$321,500.50
AMK	Venture	56,000	3	\$8,120.00
API	CNSX	56,000	6	\$7,205.00
VPT	Venture	55,500	19	\$13,570.00
BTT	Venture	55,000	4	\$1,150.00
NVO	TSX	54,500	12	\$7,315.00
TXP	TSX	54,500	27	\$37,905.00
MPVD	TSX	54,000	16	\$10,510.00
PERU	Venture	54,000	16	\$5,657.50
HELI	Venture	54,000	4	\$2,430.00
BAM	TSX	53,700	523	\$2,922,372.18
BCE	TSX	53,322	515	\$2,468,634.94
GOT	Venture	53,000	35	\$44,250.00
CYL	Venture	53,000	7	\$1,590.00
GTII	CNSX	52,900	383	\$918,971.00

MAX	Venture	52,000	8	\$11,592.50
NTH	Venture	52,000	3	\$1,815.00
CASH	TSX	52,000	103	\$2,603,923.50
JUSH	CNSX	52,000	34	\$46,525.00
EFX	TSX	51,900	328	\$349,838.50
VXTR	Venture	51,000	9	\$4,335.00
XEQT	TSX	50,700	88	\$1,543,107.00
HOU	TSX	50,700	32	\$712,616.00
CTM	Venture	50,000	1	\$3,750.00
OCO	Venture	50,000	29	\$29,165.00
OCI	Venture	50,000	1	\$3,000.00
VMS	Venture	50,000	11	\$6,465.00
FM	TSX	49,900	455	\$922,537.00
NPI	TSX	49,625	429	\$1,076,851.00
SIL	TSX	49,500	484	\$576,162.50
ERD	TSX	49,500	17	\$20,272.50
NILI	Venture	49,500	19	\$19,487.50
PPL	TSX	49,369	450	\$2,483,917.48
MAXQ	NEO	49,000	7	\$4,035.00
TKU	Venture	49,000	2	\$1,225.00
AGI	TSX	48,800	178	\$1,047,338.50
SVE	Venture	48,000	13	\$13,310.00
TRUL	CNSX	47,600	327	\$739,708.00
TUD	Venture	47,500	34	\$36,400.00
DMEC	TSX	47,487	6	\$974,891.11
CM	TSX	47,099	439	\$3,180,113.81
TSLV	Venture	47,000	7	\$6,242.50
CYBN	NEO	47,000	64	\$23,087.50
GLD	Venture	47,000	7	\$2,945.00
ALA	TSX	46,882	423	\$1,430,414.62
AE	Venture	46,500	21	\$37,100.00
SCOT	Venture	46,500	11	\$8,440.00
BAY	Venture	46,500	8	\$5,700.00
GMV	Venture	46,000	10	\$7,567.50
XGGB	NEO	46,000	5	\$834,791.00
GXX	Venture	46,000	4	\$3,565.00
CMB	Venture	46,000	3	\$1,540.00
CPD	TSX	45,700	60	\$542,492.00
MUSL	CNSX	45,500	14	\$11,220.00
IGO	Venture	45,500	11	\$8,992.50
VAB	TSX	45,434	61	\$1,009,684.48
EWS	Venture	45,000	1	\$675.00
OTEX	TSX	44,761	403	\$1,872,401.41
GQC	Venture	44,500	7	\$8,790.00
LUM	Venture	44,500	14	\$25,705.00
FTS	TSX	44,173	380	\$2,491,436.05
CJR.B	TSX	44,000	13	\$21,822.50
ZMU	TSX	43,800	11	\$543,550.00
ARX	TSX	43,795	422	\$1,120,277.45
BIGG	CNSX	43,500	14	\$6,770.00
ESE	Venture	43,500	5	\$4,790.00
HXCN	TSX	43,110	2	\$1,551,097.80
FSY	TSX	43,000	48	\$36,615.00
SPB	TSX	42,524	331	\$405,260.52
FNM	Venture	42,500	8	\$10,385.00
USGD	CNSX	42,500	18	\$8,562.50

EMA	TSX	42,411	342	\$2,060,610.61
CTS	TSX	42,200	324	\$215,251.00
HQD	TSX	41,500	26	\$579,473.50
BITK	Venture	41,500	8	\$11,055.00
ZCS	TSX	41,200	33	\$551,674.00
SGY	TSX	41,000	106	\$289,364.00
RSI	TSX	40,700	102	\$233,303.00
NCLR	CNSX	40,500	16	\$19,480.00
GPAC	Venture	40,500	34	\$39,695.00
PGE	Venture	40,000	13	\$6,192.50
SOU	Venture	40,000	7	\$7,577.50
ELVT	Venture	40,000	8	\$3,977.50
LABS	TSX	40,000	3	\$3,200.00
SURG	Venture	39,500	7	\$5,515.00
MAI	Venture	39,500	36	\$13,827.50
NGD	TSX	39,400	234	\$105,049.50
CAS	TSX	39,300	145	\$400,274.00
CCO	TSX	39,275	379	\$2,736,211.00
ENCC	TSX	38,500	52	\$446,838.00
SSV	Venture	38,500	12	\$9,322.50
SVM	TSX	38,200	301	\$187,153.50
FT	TSX	38,000	8	\$2,255.00
BMO	TSX	37,961	353	\$4,865,031.02
RQP	TSX	37,935	10	\$669,521.75
AEM	TSX	37,881	372	\$3,547,827.51
TOU	TSX	37,706	373	\$2,477,643.10
EMPR	Venture	37,500	14	\$12,447.50
EMO	Venture	37,500	22	\$22,615.00
BIP.UN	TSX	37,428	288	\$1,565,852.46
ZWB	TSX	37,200	41	\$674,844.00
BTCC	TSX	37,100	68	\$428,154.00
NICN	Venture	37,000	6	\$3,375.00
NCX	Venture	37,000	23	\$18,065.00
MAE	Venture	37,000	3	\$1,850.00
HPM	Venture	37,000	1	\$1,295.00
LTHM	CNSX	37,000	5	\$2,465.00
DM	Venture	37,000	1	\$555.00
GWA	Venture	37,000	5	\$2,010.00
BTCX.B	TSX	36,600	52	\$450,187.50
ETHX.B	TSX	36,500	68	\$527,061.00
CNQ	TSX	36,360	335	\$3,828,846.53
FWZ	Venture	36,300	49	\$41,893.00
MAU	Venture	36,100	134	\$50,592.00
FCGB	NEO	36,100	31	\$777,379.00
FPC	Venture	36,000	11	\$10,605.00
SOI	Venture	36,000	8	\$2,700.00
SNA	CNSX	36,000	1	\$180.00
AMQ	CNSX	36,000	9	\$16,465.00
INE	TSX	35,500	298	\$297,587.00
VCU	Venture	35,000	4	\$3,460.00
PWM	Venture	35,000	16	\$10,832.50
RGX	CNSX	35,000	6	\$350.00
GRAT	Venture	35,000	7	\$3,382.50
AUCU	CNSX	35,000	12	\$7,835.00
EFR	TSX	34,900	319	\$289,306.00
H	TSX	34,809	318	\$1,409,120.96

GTWO	TSX	34,700	11	\$43,413.00
ARIC	Venture	34,500	19	\$21,455.00
OPTI	CNSX	34,500	13	\$12,167.50
ZRR	TSX	34,137	3	\$472,805.33
TECT	Venture	34,000	2	\$2,210.00
SMD	Venture	34,000	8	\$6,290.00
ZWU	TSX	33,800	41	\$350,634.00
QSR	TSX	33,586	328	\$3,353,408.18
PLTH	CNSX	33,500	36	\$28,405.00
TA	TSX	33,100	242	\$323,503.50
TECK.B	TSX	33,096	325	\$2,342,218.44
SKP	Venture	33,000	3	\$2,370.00
SAGE	Venture	33,000	5	\$7,755.00
MEG	TSX	33,000	271	\$1,024,554.00
FR	TSX	32,900	183	\$330,494.00
BLDP	TSX	32,800	199	\$130,392.00
RQQ	TSX	32,715	13	\$693,572.00
PMIF	TSX	32,426	65	\$583,920.50
RAIL	CNSX	32,000	6	\$9,130.00
IDK	CNSX	32,000	14	\$8,900.00
ALTA	Venture	32,000	4	\$3,477.50
NWH.DB.I	TSX	32,000	1	\$26,880.00
COMT	CNSX	32,000	9	\$6,915.00
AVNT	TSX	32,000	3	\$2,410.00
LGN	Venture	31,918	16	\$27,758.66
BANK	TSX	31,600	39	\$234,417.50
IAU	TSX	31,600	155	\$50,758.00
MDMA	CNSX	31,500	6	\$5,920.00
CWEB	TSX	31,500	12	\$7,272.50
NGC	Venture	31,500	10	\$3,797.50
SSRM	TSX	31,200	194	\$227,542.50
VEQT	TSX	31,100	62	\$1,260,270.00
ARIS	TSX	31,100	268	\$184,055.00
SLNG	CNSX	31,000	2	\$1,240.00
CEU	TSX	31,000	211	\$202,920.00
SX	CNSX	31,000	7	\$2,125.00
AC	TSX	30,700	212	\$576,012.50
HQU	TSX	30,600	20	\$581,877.00
OMG	Venture	30,500	14	\$4,317.50
VG	Venture	30,500	3	\$3,812.50
BMO.PR.S	TSX	30,300	58	\$755,407.00
GSI	Venture	30,000	14	\$20,960.00
BET	Venture	30,000	1	\$1,950.00
SPC	Venture	30,000	1	\$1,350.00
SLVR	Venture	30,000	11	\$5,985.00
BY	CNSX	30,000	4	\$3,615.00
BZ	Venture	29,500	5	\$3,835.00
RAK	Venture	29,500	6	\$4,622.50
ELR	TSX	29,500	12	\$6,305.00
ARU	Venture	29,500	17	\$7,342.50
SVRS	Venture	29,500	4	\$4,695.00
NTR	TSX	29,463	284	\$2,354,667.34
XSP	TSX	29,400	56	\$1,610,232.00
EQX	TSX	29,100	132	\$210,757.00
TBR	Venture	29,000	5	\$3,915.00
BBRD	CNSX	29,000	4	\$4,577.50

TCF	CNSX	29,000	9	\$4,190.00
CNR	TSX	28,750	284	\$5,002,825.90
NFI	TSX	28,600	237	\$413,895.00
STUD	Venture	28,500	12	\$3,040.00
SGNL	TSX	28,500	4	\$2,875.00
ZPR	TSX	28,400	41	\$291,718.00
TSLA	NEO	28,400	56	\$442,398.00
SGD	Venture	28,300	160	\$169,832.00
CNC	Venture	28,100	30	\$39,322.00
EFN	TSX	28,034	203	\$635,387.48
BNKR	Venture	28,000	6	\$3,920.00
CH	Venture	28,000	1	\$1,960.00
HBFG	CNSX	27,500	9	\$11,200.00
VLT	Venture	27,000	8	\$7,005.00
JRV	Venture	27,000	2	\$405.00
LFST	Venture	27,000	1	\$270.00
PBL	TSX	26,800	3	\$887,000.00
MG	TSX	26,794	259	\$1,708,785.82
HPQ	Venture	26,500	11	\$6,360.00
NDA	Venture	26,500	7	\$8,005.00
CJ	TSX	26,200	212	\$181,334.50
ZUT	TSX	26,100	42	\$521,635.00
NICU	Venture	26,000	18	\$23,035.00
DLTA	Venture	26,000	7	\$3,477.50
GTCH	CNSX	26,000	3	\$3,557.50
KRR	TSX	26,000	247	\$142,011.50
HMAX	TSX	25,900	53	\$359,432.00
OSK	TSX	25,800	180	\$80,404.00
CU	TSX	25,719	246	\$817,028.49
ZCN	TSX	25,640	17	\$767,376.32
XEB	TSX	25,490	3	\$398,908.50
BIR	TSX	25,300	102	\$144,772.50
QBR.B	TSX	25,192	210	\$765,832.64
HHL	TSX	25,000	29	\$208,757.00
FC.DB.L	TSX	25,000	1	\$23,750.00
DCBC	TSX	24,790	2	\$500,242.40
PHNM	Venture	24,500	11	\$13,085.00
ZWC	TSX	24,500	39	\$429,356.50
SIG	Venture	24,500	5	\$5,880.00
TN	CNSX	24,500	6	\$4,532.50
FO	Venture	24,500	4	\$2,817.50
OGI	TSX	24,300	220	\$58,661.00
FTN	TSX	24,100	111	\$199,539.00
PIC.PR.A	TSX	24,100	14	\$343,474.00
HOT.UN	TSX	24,000	24	\$13,965.00
FGRO	NEO	24,000	23	\$317,896.50
SUP	Venture	24,000	16	\$14,360.00
GLAS.A.U	NEO	23,900	90	\$225,948.00
ISO	Venture	23,700	85	\$93,757.00
AIDX	TSX	23,600	23	\$34,347.00
PEX	Venture	23,500	7	\$2,210.00
AMY	Venture	23,500	9	\$3,410.00
ITE	TSX	23,500	3	\$4,362.50
WLLW	TSX	23,000	4	\$2,140.00
RDS	Venture	23,000	4	\$4,075.00
FNI	CNSX	23,000	1	\$1,610.00

KDA	Venture	23,000	8	\$9,147.50
HG	CNSX	23,000	5	\$3,680.00
DIAM	TSX	23,000	1	\$1,840.00
EMN	Venture	23,000	2	\$1,860.00
XIG	TSX	22,846	11	\$448,735.36
GGD	TSX	22,800	88	\$33,782.50
ZWK	TSX	22,600	27	\$484,591.00
RIO	Venture	22,500	8	\$11,087.50
HAPB	Venture	22,500	2	\$2,315.00
VLE	TSX	22,200	128	\$113,861.00
ORE	TSX	22,000	23	\$17,815.00
DMET	NEO	22,000	36	\$12,290.00
SPLT	TSX	22,000	15	\$229,338.00
NVLH	CNSX	22,000	4	\$3,500.00
BES	Venture	22,000	2	\$2,080.00
PKK	CNSX	22,000	12	\$1,855.00
TOH	Venture	22,000	3	\$1,470.00
KMP.UN	TSX	21,858	196	\$378,273.46
ZSP	TSX	21,709	57	\$1,693,605.86
GWO	TSX	21,627	210	\$935,759.77
VGRO	TSX	21,500	40	\$732,178.50
KNT	TSX	21,400	191	\$170,944.00
PYR	TSX	21,000	14	\$12,530.00
VFV	TSX	21,000	130	\$2,659,972.00
SANU	CNSX	21,000	4	\$1,940.00
HOD	TSX	20,800	8	\$146,304.50
RCL.B	TSX	20,504	191	\$1,105,264.20
S	TSX	20,500	8	\$6,710.00
CDPR	CNSX	20,500	3	\$2,202.50
TAO	Venture	20,500	11	\$12,605.00
MOLY	NEO	20,500	10	\$11,350.00
NKG	Venture	20,500	16	\$6,912.50
GGO	Venture	20,500	4	\$4,805.00
KRY	Venture	20,500	3	\$2,362.50
CRON	TSX	20,300	139	\$78,113.00
MDA	TSX	20,300	183	\$279,010.00
KTN	Venture	20,300	53	\$24,707.00
CGX	TSX	20,200	133	\$167,646.00
ACB	TSX	20,100	98	\$183,233.00
CPER	Venture	20,000	4	\$1,400.00
XBAL	TSX	20,000	23	\$560,403.50
RK	Venture	20,000	1	\$1,300.00
KG	Venture	20,000	2	\$1,900.00
GT	Venture	20,000	2	\$800.00
CG	TSX	20,000	197	\$180,414.50
XTM	Venture	20,000	2	\$1,200.00
VLX	Venture	20,000	1	\$1,400.00
SAE	Venture	20,000	2	\$1,000.00
ELEM	CNSX	20,000	13	\$4,750.00
REI.UN	TSX	19,989	184	\$353,686.80
VGCX	TSX	19,900	150	\$139,781.00
ETHH.B	TSX	19,800	29	\$275,254.00
NVDA	NEO	19,600	95	\$1,667,245.00
YORK	Venture	19,500	20	\$2,747.50
CAE	TSX	19,410	185	\$556,562.40
LSPD	TSX	19,300	179	\$349,956.50

ZFL	TSX	19,100	25	\$238,802.00
HPYT	TSX	19,000	35	\$208,439.00
RVG	Venture	19,000	7	\$6,597.50
THX	Venture	19,000	5	\$4,845.00
VRNO	NEO	19,000	58	\$127,896.00
MTS	Venture	19,000	7	\$2,510.00
PRG	Venture	19,000	3	\$1,140.00
ADY	Venture	19,000	3	\$2,747.50
XRE	TSX	18,600	17	\$282,658.00
ROOF	Venture	18,500	16	\$3,727.50
LCE	Venture	18,500	9	\$7,540.00
GMG	Venture	18,500	10	\$6,947.50
FINN	NEO	18,400	16	\$286,523.00
SRU.UN	TSX	18,246	107	\$416,016.10
HGU	TSX	18,200	10	\$329,316.50
CIA	TSX	18,200	116	\$117,038.50
NAU	Venture	18,000	6	\$7,657.50
WRX	TSX	18,000	9	\$1,590.00
AQS	Venture	18,000	3	\$360.00
XSB	TSX	17,906	26	\$465,502.56
PSLV	TSX	17,800	42	\$232,415.00
YGR	TSX	17,700	22	\$21,427.00
CURA	TSX	17,600	84	\$128,958.50
XEC	TSX	17,557	103	\$491,953.71
HIGH	Venture	17,500	6	\$8,032.50
ZLB	TSX	17,500	42	\$771,508.00
AOI	TSX	17,500	69	\$42,959.00
MMA	Venture	17,500	4	\$4,040.00
FLT	Venture	17,500	6	\$3,492.50
NWST	Venture	17,500	6	\$2,630.00
AUOZ	CNSX	17,500	2	\$2,715.00
EIT.UN	TSX	17,400	44	\$242,275.50
IAG	TSX	17,161	171	\$1,570,166.68
HZD	TSX	17,100	7	\$169,448.00
CHR	TSX	17,100	74	\$38,486.00
SLI	Venture	17,100	77	\$42,777.00
BIOV	CNSX	17,000	6	\$1,360.00
EUP	Venture	17,000	2	\$680.00
ESM	TSX	17,000	1	\$935.00
FBAL	NEO	17,000	11	\$200,645.00
WHY	Venture	17,000	14	\$4,530.00
CEQ	Venture	17,000	3	\$1,190.00
SMN	Venture	17,000	4	\$4,755.00
AYR.A	CNSX	16,900	41	\$54,188.00
GIB.A	TSX	16,667	162	\$2,325,061.11
AZT	Venture	16,500	9	\$3,242.50
RRI	Venture	16,500	3	\$2,555.00
FRG	CNSX	16,500	9	\$9,225.00
XEI	TSX	16,500	25	\$426,155.00
WML	Venture	16,500	8	\$3,200.00
CYBT	CNSX	16,500	10	\$4,420.00
HUV	TSX	16,500	29	\$142,303.00
KC	Venture	16,500	9	\$2,687.50
TMQ	TSX	16,500	16	\$8,940.00
XGRO	TSX	16,400	33	\$455,596.00
HFR	TSX	16,200	14	\$160,437.00

FEQT	NEO	16,100	18	\$201,010.00
ATCM	CNSX	16,000	2	\$800.00
SPN	Venture	16,000	2	\$1,920.00
XUT	TSX	16,000	32	\$416,751.50
FFOX	Venture	16,000	2	\$1,120.00
MAXX	CNSX	16,000	12	\$4,410.00
X	TSX	15,864	148	\$577,106.38
DPM	TSX	15,800	147	\$173,094.50
UMAX	TSX	15,800	48	\$232,086.00
GLO	TSX	15,800	99	\$35,681.00
DIR.UN	TSX	15,720	148	\$205,170.60
STLC	TSX	15,700	148	\$659,168.00
BNC	TSX	15,700	157	\$401,601.00
LIM	CNSX	15,500	2	\$2,015.00
CCM	TSX	15,500	5	\$3,670.00
CET	TSX	15,500	8	\$13,495.00
AVN	Venture	15,500	7	\$4,625.00
JUGR	Venture	15,500	6	\$1,505.00
ADK	Venture	15,500	8	\$4,765.00
XGD	TSX	15,400	30	\$316,505.00
CHP.UN	TSX	15,391	102	\$200,926.64
FIE	TSX	15,300	24	\$110,429.00
HUT	TSX	15,300	100	\$167,883.00
RECO	Venture	15,100	36	\$15,688.00
U.UN	TSX	15,100	104	\$471,827.00
DXP	TSX	15,029	20	\$325,570.14
USHA	Venture	15,000	2	\$1,425.00
RKR	Venture	15,000	2	\$450.00
NBM	Venture	15,000	3	\$2,100.00
VRTX	CNSX	15,000	9	\$3,027.50
RG	Venture	15,000	1	\$300.00
WEST	CNSX	15,000	10	\$6,862.50
VCN	TSX	14,900	28	\$678,894.00
CRR.UN	TSX	14,637	112	\$189,049.39
INNO	CNSX	14,500	4	\$4,395.00
LME	Venture	14,500	6	\$6,657.50
ELD	TSX	14,500	145	\$304,248.00
CUU	Venture	14,500	12	\$3,177.50
TGH	Venture	14,500	9	\$11,955.00
DBG	Venture	14,500	18	\$7,775.00
AVCR	Venture	14,500	4	\$2,380.00
ARTG	Venture	14,400	81	\$144,662.50
PAAS	TSX	14,400	137	\$403,775.50
PKI	TSX	14,341	135	\$574,548.41
DF.PR.A	TSX	14,300	12	\$142,726.00
MAG	TSX	14,200	141	\$248,059.50
GEI	TSX	14,133	127	\$321,377.59
XGB	TSX	14,017	8	\$262,074.23
CQR	Venture	14,000	2	\$420.00
RYO	Venture	14,000	2	\$490.00
BTU	Venture	14,000	2	\$505.00
NG	TSX	14,000	121	\$55,200.00
PXT	TSX	14,000	124	\$339,454.00
FG	Venture	14,000	2	\$630.00
POWR	CNSX	14,000	4	\$1,050.00
FGO	TSX	14,000	7	\$137,100.00

GMA	Venture	14,000	2	\$1,400.00
JEV	Venture	14,000	5	\$2,267.50
CSAV	TSX	13,900	42	\$696,713.50
TIXT	TSX	13,857	124	\$119,426.94
POU	TSX	13,800	98	\$444,524.00
CCL.B	TSX	13,749	130	\$974,872.96
NGT	TSX	13,700	116	\$801,084.00
GLXY	TSX	13,600	91	\$175,133.00
PRMW	TSX	13,600	133	\$397,169.50
LAC	TSX	13,600	124	\$81,564.00
FRU	TSX	13,600	98	\$185,693.50
GPH	Venture	13,500	7	\$9,405.00
NCAU	Venture	13,500	4	\$4,127.50
BABY	TSX	13,500	6	\$4,077.50
KLD	Venture	13,500	8	\$10,890.00
CRE	Venture	13,500	9	\$12,930.00
DYA	TSX	13,500	4	\$1,872.50
GLAD	Venture	13,500	10	\$5,892.50
FURY	TSX	13,500	17	\$7,385.00
GRBM	CNSX	13,500	4	\$2,017.50
VET	TSX	13,400	134	\$220,253.50
DFN	TSX	13,200	29	\$70,930.50
NA	TSX	13,138	123	\$1,527,176.36
PNG	Venture	13,100	16	\$13,151.00
AGMR	Venture	13,000	3	\$1,040.00
QYOU	Venture	13,000	3	\$650.00
AII	TSX	13,000	5	\$8,450.00
CVX	Venture	13,000	5	\$5,147.50
BSX	TSX	13,000	2	\$585.00
NWX	Venture	13,000	2	\$2,050.00
B	Venture	13,000	1	\$975.00
TSG	Venture	13,000	4	\$1,840.00
STH	Venture	13,000	3	\$585.00
HAN	Venture	13,000	12	\$5,682.50
CSH.UN	TSX	12,902	116	\$164,767.02
ESI	TSX	12,900	76	\$29,521.50
XDIV	TSX	12,900	28	\$351,642.00
FBTC	TSX	12,800	45	\$355,466.00
OR	TSX	12,700	127	\$283,162.50
GMIN	TSX	12,700	64	\$27,852.00
XUU	TSX	12,600	24	\$665,262.00
VCE	TSX	12,600	37	\$617,832.00
MSCL	TSX	12,500	24	\$5,745.00
EDT	TSX	12,500	10	\$5,840.00
ZDC	Venture	12,500	8	\$16,160.00
VEXT	CNSX	12,500	6	\$3,727.50
DAN	Venture	12,500	9	\$3,037.50
CGC	Venture	12,500	3	\$2,000.00
HR.UN	TSX	12,500	62	\$114,882.50
URC	TSX	12,500	68	\$43,517.50
TAU	Venture	12,500	4	\$9,620.00
DOL	TSX	12,477	120	\$1,480,634.83
PHYS	TSX	12,409	65	\$311,189.26
RBA	TSX	12,401	119	\$1,309,922.79
HZU	TSX	12,400	26	\$328,030.00
DE	Venture	12,400	79	\$98,510.00

XDV	TSX	12,400	20	\$345,633.00
TCW	TSX	12,400	86	\$52,365.50
KEL	TSX	12,300	106	\$72,178.00
HSU	TSX	12,200	10	\$257,997.00
GOLD	TSX	12,100	32	\$13,737.00
VUN	TSX	12,100	51	\$1,159,685.00
DGS.PR.A	TSX	12,100	6	\$120,705.00
FE	CNSX	12,000	4	\$1,575.00
WWT	Venture	12,000	1	\$300.00
ZNG	Venture	12,000	2	\$2,040.00
GAL	Venture	12,000	4	\$2,340.00
LUCA	Venture	12,000	5	\$5,065.00
SBBC	Venture	12,000	1	\$4,800.00
ORCL	Venture	12,000	2	\$1,460.00
RKL	CNSX	12,000	1	\$360.00
GRDM	Venture	12,000	2	\$915.00
EML	Venture	12,000	10	\$1,500.00
YERB.U	Venture	12,000	14	\$5,862.50
DF	TSX	11,900	10	\$59,166.00
BLX	TSX	11,871	103	\$351,682.71
PSK	TSX	11,849	101	\$306,716.22
AP.UN	TSX	11,794	72	\$200,700.52
CPLF	TSX	11,700	66	\$104,380.00
DFN.PR.A	TSX	11,700	26	\$115,675.00
AYA	TSX	11,600	81	\$171,299.50
CD	Venture	11,500	4	\$2,157.50
HAMR	CNSX	11,500	6	\$1,027.50
AERO	Venture	11,500	4	\$1,717.50
BEX	Venture	11,500	3	\$1,725.00
LUG	TSX	11,500	108	\$232,358.50
NWH.UN	TSX	11,400	74	\$58,067.50
CLF	TSX	11,400	17	\$191,313.00
WUC	CNSX	11,400	27	\$26,383.00
RY.PR.Z	TSX	11,200	3	\$279,328.00
DNTL	TSX	11,200	91	\$68,143.00
HTA	TSX	11,200	24	\$198,778.00
VDY	TSX	11,200	34	\$501,968.00
IIP.UN	TSX	11,074	103	\$134,630.08
GCP	CNSX	11,000	2	\$2,220.00
EMP.A	TSX	11,000	98	\$359,490.50
HASH	Venture	11,000	3	\$2,665.00
NSCI	Venture	11,000	8	\$5,277.50
ARA	TSX	11,000	11	\$5,795.00
FDR	Venture	11,000	17	\$18,108.00
CSO	Venture	11,000	3	\$3,722.50
M	CNSX	11,000	2	\$3,135.00
CAR.UN	TSX	10,979	100	\$505,779.02
ZMMK	TSX	10,900	42	\$544,682.00
CVO	TSX	10,900	94	\$86,463.00
ATS	TSX	10,824	109	\$496,210.62
OLA	TSX	10,800	94	\$57,402.50
WCN	TSX	10,786	107	\$2,463,229.38
AMZN	NEO	10,700	27	\$241,385.00
CPX	TSX	10,656	100	\$398,560.19
HYLD	TSX	10,600	30	\$138,987.50
BYN	Venture	10,500	3	\$3,375.00

VBAL	TSX	10,500	21	\$322,846.00
IZO	CNSX	10,500	3	\$1,260.00
GXS	Venture	10,500	9	\$8,105.00
ZAC	Venture	10,500	5	\$2,210.00
IMCX	CNSX	10,500	1	\$1,627.50
INTR	Venture	10,500	13	\$7,370.00
SM	Venture	10,500	9	\$4,457.50
SPA	Venture	10,500	4	\$2,097.50
MFI	TSX	10,439	75	\$247,589.69
STN	TSX	10,435	105	\$1,158,481.80
LGC	Venture	10,300	17	\$16,667.00
AMC	TSX	10,300	61	\$21,967.50
WPM	TSX	10,279	103	\$773,678.48
AAV	TSX	10,200	100	\$110,612.00
KEY	TSX	10,071	86	\$356,764.90
LABZ	NEO	10,000	18	\$15,979.00
SHL	Venture	10,000	1	\$550.00
CCR	CNSX	10,000	1	\$450.00
AGN	CNSX	10,000	1	\$1,200.00
SASY	CNSX	10,000	1	\$750.00
BRG	Venture	10,000	1	\$100.00
QEC	TSX	10,000	2	\$2,200.00
WGO	Venture	10,000	4	\$3,385.00
TCEC	CNSX	10,000	1	\$1,100.00
DEC	Venture	10,000	1	\$550.00
SIA	TSX	10,000	98	\$149,895.50
BMK	Venture	10,000	1	\$400.00
TBK	Venture	10,000	5	\$5,345.00
ION	Venture	10,000	3	\$780.00
EDG	Venture	10,000	2	\$1,450.00
REX	Venture	10,000	3	\$3,622.50
CYBE	Venture	10,000	1	\$250.00
INIK	Venture	10,000	1	\$1,200.00
CCMI	Venture	10,000	2	\$600.00
AAZ	Venture	10,000	1	\$300.00
WLF	Venture	10,000	1	\$400.00
EW	Venture	10,000	1	\$750.00
TAJ	Venture	10,000	3	\$255.00
BK.PR.A	TSX	10,000	41	\$101,197.00
MANN	CNSX	10,000	1	\$700.00
CHE.UN	TSX	9,849	68	\$86,103.26
CMR	TSX	9,800	28	\$491,010.50
GIL	TSX	9,800	95	\$447,476.00
RQO	TSX	9,766	20	\$177,358.22
NUAG	TSX	9,600	88	\$27,733.50
E	TSX	9,500	9	\$11,404.00
KTO	Venture	9,500	2	\$1,142.50
BWLK	Venture	9,500	3	\$1,657.50
TR	Venture	9,500	8	\$1,292.50
NOW	Venture	9,500	6	\$1,880.00
GPG	Venture	9,500	3	\$1,795.00
DBM	TSX	9,500	83	\$71,170.50
ACO.X	TSX	9,465	93	\$381,779.55
JOY	TSX	9,400	68	\$32,249.00
CDIV	TSX	9,400	9	\$129,447.00
IFP	TSX	9,400	93	\$170,596.00

NEO	TSX	9,400	85	\$59,758.00
EU	Venture	9,400	51	\$61,174.00
JWEL	TSX	9,350	86	\$250,828.50
DCBO	TSX	9,300	93	\$477,196.00
CBIL	TSX	9,300	29	\$465,199.00
XFN	TSX	9,200	34	\$462,266.50
TXG	TSX	9,200	68	\$192,870.00
VBU	NEO	9,200	61	\$195,731.00
VSP	TSX	9,100	46	\$774,300.00
FFN	TSX	9,100	30	\$52,664.00
SVA	TSX	9,000	7	\$3,250.00
PML	Venture	9,000	3	\$1,055.00
VXL	Venture	9,000	1	\$90.00
ENW	Venture	9,000	5	\$2,055.00
BTQ	NEO	9,000	3	\$3,060.00
CEI	Venture	9,000	5	\$7,020.00
EVM	CNSX	9,000	1	\$270.00
BLO	CNSX	9,000	2	\$4,680.00
FNR	Venture	9,000	2	\$285.00
VCT	Venture	9,000	1	\$540.00
DHB	Venture	9,000	2	\$405.00
ZFM	TSX	8,900	11	\$125,088.50
RUDH	TSX	8,850	1	\$398,692.50
SOIL	TSX	8,800	69	\$22,343.00
ZDV	TSX	8,800	20	\$181,545.00
MTL	TSX	8,800	85	\$111,937.00
HWX	TSX	8,767	67	\$67,228.74
TEC	TSX	8,700	22	\$314,073.50
NGEX	TSX	8,700	55	\$78,251.00
GOOS	TSX	8,646	37	\$131,360.26
FCGC	NEO	8,600	10	\$100,757.00
HCAL	TSX	8,600	25	\$182,497.00
CRT.UN	TSX	8,600	81	\$119,666.00
LCX	Venture	8,500	16	\$29,964.00
DCMC	Venture	8,500	2	\$935.00
KEG.UN	TSX	8,500	84	\$124,100.00
ELEF	TSX	8,500	4	\$3,232.50
OSS	Venture	8,500	5	\$6,900.00
FCR.UN	TSX	8,432	41	\$128,439.32
XUS	TSX	8,413	39	\$746,092.10
SHLE	TSX	8,400	32	\$113,885.00
SKE	TSX	8,400	82	\$57,989.00
PEY	TSX	8,300	76	\$126,329.00
ATRL	TSX	8,279	69	\$465,451.03
VCNS	TSX	8,200	6	\$226,751.00
EQL	TSX	8,200	40	\$282,929.00
XAW	TSX	8,100	24	\$325,745.50
EQL.F	TSX	8,100	23	\$239,366.00
BBD.B	TSX	8,082	79	\$578,458.30
BTCQ	TSX	8,000	31	\$106,824.00
HBF	TSX	8,000	12	\$77,796.50
GRAM	NEO	8,000	4	\$2,857.50
PINN	Venture	8,000	1	\$200.00
CDA	Venture	8,000	4	\$750.00
LVG	Venture	8,000	4	\$1,425.00
MMG	Venture	8,000	6	\$2,205.00

MGW	CNSX	8,000	3	\$330.00
SRL	Venture	8,000	2	\$765.00
MDX	Venture	8,000	3	\$750.00
PTU	Venture	8,000	2	\$295.00
NEV	Venture	8,000	2	\$400.00
MRM	CNSX	8,000	1	\$360.00
PFAA	TSX	8,000	9	\$88,160.00
SEV	Venture	8,000	2	\$1,040.00
REYG	Venture	8,000	2	\$340.00
CMC	Venture	8,000	5	\$2,307.50
BTCX.U	TSX	8,000	35	\$91,368.00
FNV	TSX	7,987	80	\$1,396,396.14
WIL	Venture	7,900	11	\$9,016.00
ARG	TSX	7,900	34	\$14,118.00
TDB	TSX	7,900	13	\$99,996.00
VZLA	Venture	7,800	23	\$15,646.00
SSL	TSX	7,800	58	\$60,345.00
TOY	TSX	7,800	71	\$228,125.00
FIG	TSX	7,800	8	\$71,382.00
SIS	TSX	7,783	72	\$135,221.24
IMO	TSX	7,715	78	\$737,259.00
HXT	TSX	7,700	42	\$440,394.00
CFP	TSX	7,700	63	\$114,655.00
MRU	TSX	7,681	74	\$567,549.61
VBG	NEO	7,600	52	\$175,238.00
TBAL	TSX	7,600	8	\$133,069.50
GRT.UN	TSX	7,544	68	\$535,644.16
UUSA	CNSX	7,500	3	\$750.00
FNDX	CNSX	7,500	5	\$2,975.00
WINS	Venture	7,500	3	\$1,247.50
TAIG	TSX	7,500	9	\$2,567.50
DIV	TSX	7,500	28	\$21,867.00
FL	Venture	7,500	10	\$6,500.00
DEFN	Venture	7,500	3	\$1,467.50
BOIL	CNSX	7,500	3	\$5,980.00
BIPC	TSX	7,495	63	\$356,079.79
BND	TSX	7,400	21	\$128,247.00
IFC	TSX	7,387	73	\$1,687,337.07
CTC.A	TSX	7,333	72	\$1,058,359.73
VEE	TSX	7,300	22	\$260,845.50
ZEA	TSX	7,300	13	\$167,732.00
XSU	TSX	7,300	24	\$290,480.00
FCIM	NEO	7,300	44	\$88,901.00
L	TSX	7,275	69	\$1,136,747.92
DOO	TSX	7,255	66	\$692,249.10
CWB	TSX	7,200	60	\$196,121.00
ENCL	TSX	7,200	19	\$150,846.00
OGN	Venture	7,100	30	\$7,739.00
HBU	TSX	7,100	8	\$105,488.00
FCUV	TSX	7,100	21	\$126,103.50
DTWO	Venture	7,000	2	\$245.00
SCD	Venture	7,000	2	\$350.00
IB	Venture	7,000	2	\$560.00
HTRC	CNSX	7,000	2	\$220.00
FOOD	TSX	7,000	6	\$2,087.50
HOLD	NEO	7,000	1	\$560.00

TORQ	Venture	7,000	2	\$610.00
PGLD	Venture	7,000	5	\$845.00
CULT	CNSX	7,000	2	\$895.00
GASX	Venture	7,000	6	\$5,685.00
VOXR	TSX	7,000	49	\$18,916.00
MSFT	NEO	7,000	27	\$213,750.00
BU	TSX	7,000	2	\$1,810.00
EAM	Venture	7,000	1	\$770.00
NFG	Venture	7,000	36	\$34,079.00
CC	CNSX	7,000	1	\$840.00
YUM	CNSX	7,000	1	\$175.00
AIAI	CNSX	7,000	2	\$2,135.00
PLSR	Venture	7,000	25	\$8,229.00
LBC	Venture	7,000	4	\$3,130.00
PNE	TSX	7,000	4	\$6,980.00
PURR	CNSX	7,000	3	\$2,830.00
BTR	Venture	7,000	8	\$1,622.50
HLIF	TSX	7,000	18	\$63,537.00
CPAU	Venture	7,000	5	\$1,785.00
PSYC	CNSX	7,000	1	\$630.00
CR	TSX	6,900	63	\$30,686.00
CAD	Venture	6,900	19	\$18,883.00
CDZ	TSX	6,900	10	\$219,219.00
VNP	TSX	6,900	57	\$35,178.00
VCB	TSX	6,800	13	\$157,872.00
MUB	TSX	6,800	27	\$122,464.00
ETHC	NEO	6,800	7	\$31,274.00
ETHR	TSX	6,700	13	\$92,194.00
PTO.UN	TSX	6,600	6	\$47,789.00
TSND	TSX	6,600	41	\$14,815.00
HME	Venture	6,600	7	\$11,132.00
ERO	TSX	6,600	60	\$198,378.00
ZMP	TSX	6,500	6	\$86,394.00
NEXE	Venture	6,500	3	\$1,730.00
NVEI	TSX	6,500	48	\$286,179.00
TELO	Venture	6,500	2	\$1,105.00
SOT.UN	TSX	6,500	4	\$4,410.00
FTN.PR.A	TSX	6,500	27	\$66,703.00
ROK	Venture	6,500	1	\$1,820.00
CFE	CNSX	6,500	2	\$2,440.00
ORV	TSX	6,500	4	\$1,175.00
FHYD	Venture	6,500	7	\$6,200.00
TPZ	TSX	6,416	49	\$143,991.38
LAAC	TSX	6,400	46	\$46,180.00
ATX	Venture	6,400	48	\$8,250.00
GOOG	NEO	6,300	29	\$179,675.00
IBAT	CNSX	6,300	24	\$9,671.00
FSZ	TSX	6,300	44	\$44,665.00
DGS	TSX	6,200	33	\$37,805.00
JAG	TSX	6,200	31	\$17,683.00
TIH	TSX	6,171	59	\$763,781.67
SJ	TSX	6,141	62	\$487,089.65
VSC	TSX	6,100	12	\$141,754.50
VEF	TSX	6,100	13	\$346,530.00
ZQQ	TSX	6,100	27	\$778,066.00
MFG	Venture	6,100	6	\$13,777.00

GTE	TSX	6,100	58	\$76,578.00
XTLH	TSX	6,100	12	\$207,591.00
QPM	Venture	6,000	1	\$330.00
BYL	TSX	6,000	3	\$1,522.50
LIF	TSX	6,000	50	\$182,752.00
PMC	CNSX	6,000	2	\$670.00
MBIO	CNSX	6,000	2	\$360.00
FARM	Venture	6,000	2	\$660.00
SGO	Venture	6,000	1	\$330.00
HMR	Venture	6,000	4	\$4,110.00
VOLT	CNSX	6,000	2	\$160.00
ART	Venture	6,000	1	\$270.00
NUR	CNSX	6,000	4	\$777.50
AFI	CNSX	6,000	4	\$1,030.00
GFG	Venture	6,000	1	\$540.00
FMS	Venture	6,000	2	\$817.50
JJ	Venture	6,000	1	\$360.00
SOMA	Venture	6,000	3	\$3,480.00
ZLC	TSX	5,900	11	\$87,181.00
CNL	TSX	5,900	38	\$24,884.00
BITI.U	TSX	5,900	7	\$22,583.00
WTE	TSX	5,900	59	\$138,395.00
VXM.B	TSX	5,800	1	\$179,220.00
VERS	NEO	5,800	12	\$5,763.00
BTCY	TSX	5,800	20	\$35,745.00
TPE	TSX	5,700	20	\$126,481.00
SDE	TSX	5,700	50	\$23,782.50
HUTL	TSX	5,700	27	\$95,421.00
RUS	TSX	5,604	49	\$219,572.48
RQR	TSX	5,600	10	\$117,350.00
BK	TSX	5,600	49	\$60,883.00
INTC	NEO	5,600	6	\$99,635.00
OIII	Venture	5,600	30	\$7,996.00
PFL	TSX	5,592	10	\$109,655.12
DFY	TSX	5,556	52	\$249,588.10
ONEX	TSX	5,512	54	\$530,099.08
XSH	TSX	5,500	23	\$101,004.00
GRIN	CNSX	5,500	5	\$5,165.00
GDV.PR.A	TSX	5,500	9	\$53,714.00
ABR	Venture	5,500	8	\$3,195.00
KDK	Venture	5,500	3	\$2,412.50
SRG	Venture	5,500	3	\$2,490.00
PNRL	Venture	5,500	4	\$4,430.00
TRX	TSX	5,500	5	\$3,410.00
EGLX	TSX	5,500	9	\$842.50
KUYA	CNSX	5,500	7	\$2,157.50
VAU	Venture	5,500	1	\$715.00
SRR	Venture	5,500	4	\$4,785.00
LN	TSX	5,500	2	\$2,085.00
LIFT	Venture	5,500	13	\$17,511.00
PSB	TSX	5,500	8	\$94,401.00
EXE	TSX	5,500	55	\$41,963.00
TGED	TSX	5,400	18	\$128,282.00
AAPL	NEO	5,400	14	\$146,352.00
XTR	TSX	5,400	8	\$57,709.00
FOM	TSX	5,400	44	\$23,169.00

CBO	TSX	5,400	4	\$95,409.50
SAP	TSX	5,333	49	\$144,922.76
MKO	Venture	5,300	19	\$19,432.00
WSP	TSX	5,247	41	\$1,143,979.41
ATZ	TSX	5,240	50	\$183,086.00
BEI.UN	TSX	5,203	53	\$380,181.72
ZCM	TSX	5,200	10	\$76,698.00
XQQ	TSX	5,200	23	\$716,853.00
ETL	Venture	5,200	11	\$8,784.00
LB	TSX	5,200	39	\$139,650.00
ZWH	TSX	5,100	7	\$118,676.00
NVA	TSX	5,100	50	\$65,086.50
TRP.PR.D	TSX	5,100	16	\$95,444.00
YAK	Venture	5,100	6	\$7,209.00
DXUS	TSX	5,100	5	\$129,469.00
MUX	TSX	5,100	48	\$71,525.00
CLG	TSX	5,100	9	\$84,745.50
SLV	CNSX	5,000	2	\$2,000.00
IZN	Venture	5,000	1	\$150.00
DEEP	CNSX	5,000	1	\$125.00
GLCC	TSX	5,000	19	\$130,362.00
PNTR	Venture	5,000	1	\$750.00
CAF	Venture	5,000	1	\$1,225.00
APLI	TSX	5,000	2	\$175.00
GIGA	Venture	5,000	2	\$897.50
GENI	Venture	5,000	1	\$250.00
SGZ	Venture	5,000	1	\$150.00
XGC	Venture	5,000	2	\$235.00
HMLO	Venture	5,000	1	\$175.00
TVK	TSX	5,000	19	\$395,605.00
GOCO	CNSX	5,000	1	\$450.00
ROMJ	Venture	5,000	2	\$1,850.00
CGL	TSX	5,000	10	\$94,403.00
PAID	CNSX	5,000	3	\$797.50
GAND	CNSX	5,000	2	\$350.00
QMC	Venture	5,000	1	\$400.00
TRUE	CNSX	5,000	3	\$2,625.00
EOM	CNSX	5,000	1	\$150.00
DELX	Venture	5,000	1	\$450.00
INFM	Venture	5,000	1	\$325.00
QUIS	Venture	5,000	4	\$1,785.00
HPSS	CNSX	5,000	1	\$1,475.00
KES	Venture	5,000	1	\$250.00
NPK	TSX	5,000	5	\$3,740.00
FPX	Venture	5,000	3	\$1,580.00
VIPR	Venture	5,000	1	\$400.00
REVO	Venture	5,000	1	\$250.00
EMM	Venture	5,000	2	\$475.00
NCI	Venture	5,000	2	\$2,270.00
BYRG	CNSX	5,000	3	\$3,250.00
PRU	TSX	4,900	17	\$10,344.00
TLF	TSX	4,900	49	\$112,448.00
MDI	TSX	4,900	49	\$47,020.00
RPF	TSX	4,900	13	\$100,554.00
GFL	TSX	4,883	46	\$216,289.56
AFN	TSX	4,818	46	\$228,505.28

HEQT	TSX	4,800	11	\$77,976.00
PLC	TSX	4,800	26	\$82,039.00
VDU	TSX	4,800	10	\$207,711.00
RCK	Venture	4,800	5	\$5,659.00
SLS	TSX	4,800	40	\$24,845.00
CNX	Venture	4,800	7	\$6,005.00
TRI	TSX	4,717	46	\$1,083,095.57
HISA	NEO	4,700	21	\$235,482.00
TCL.A	TSX	4,700	47	\$63,389.00
NOA	TSX	4,700	47	\$133,178.00
ITR	Venture	4,700	6	\$4,984.00
CLS	TSX	4,600	46	\$306,554.50
QQCC	TSX	4,600	18	\$53,472.00
HDIF	TSX	4,500	9	\$37,449.00
INO.UN	TSX	4,500	11	\$4,679.00
FDY	TSX	4,500	2	\$3,115.00
LI	Venture	4,500	4	\$4,130.00
SALT	Venture	4,500	3	\$3,075.00
BBB	Venture	4,500	1	\$540.00
TF	TSX	4,500	25	\$32,693.00
CDN	CNSX	4,500	2	\$680.00
STU	Venture	4,500	3	\$930.00
HSLV	CNSX	4,500	2	\$3,365.00
DME	Venture	4,500	2	\$1,125.00
TORC	Venture	4,500	1	\$742.50
TFII	TSX	4,425	45	\$833,411.25
CMDO	TSX	4,400	7	\$83,182.00
ETHH	TSX	4,400	10	\$51,442.00
SOY	TSX	4,400	42	\$34,777.00
DXB	TSX	4,400	3	\$77,687.00
FCGS	NEO	4,400	18	\$58,614.00
FIH.U	TSX	4,300	20	\$60,634.00
PDC	TSX	4,300	16	\$135,093.00
RQN	TSX	4,300	7	\$86,539.00
VRE	TSX	4,200	12	\$123,682.00
BDT	TSX	4,200	42	\$85,838.00
FCIQ	TSX	4,190	15	\$157,547.00
QQC	TSX	4,100	19	\$121,033.00
OBE	TSX	4,100	36	\$44,013.00
SEA	TSX	4,100	41	\$85,796.00
ZUB	TSX	4,100	12	\$112,893.00
ETHY	TSX	4,100	22	\$15,748.00
META	NEO	4,100	12	\$108,887.00
PSU.U	TSX	4,100	7	\$410,902.00
HGD	TSX	4,100	10	\$14,919.00
BHC	TSX	4,100	38	\$38,665.00
DXQ	TSX	4,100	7	\$100,592.00
HBB	TSX	4,100	7	\$188,986.00
DSG	TSX	4,005	41	\$535,797.15
BMV	Venture	4,000	1	\$280.00
TNR	Venture	4,000	1	\$260.00
WAM	Venture	4,000	3	\$2,450.00
SDCU	Venture	4,000	1	\$360.00
ZST	TSX	4,000	12	\$195,307.00
CNO	Venture	4,000	3	\$1,660.00
BFG	CNSX	4,000	1	\$3,120.00

WHN	Venture	4,000	1	\$880.00
HVG	Venture	4,000	4	\$140.00
ETHQ	TSX	4,000	17	\$62,819.00
ERF	TSX	4,000	33	\$108,875.00
UCU	Venture	4,000	4	\$2,800.00
LI.WT	Venture	4,000	1	\$20.00
ODD	Venture	4,000	2	\$590.00
MILK	CNSX	4,000	1	\$80.00
MTL.DB	TSX	4,000	1	\$4,240.00
NBVA	Venture	4,000	4	\$1,402.50
FH	NEO	4,000	3	\$215.00
CUSN	Venture	4,000	2	\$650.00
AHR	Venture	4,000	1	\$660.00
PEAK	Venture	4,000	1	\$1,700.00
TMG	Venture	4,000	4	\$1,065.00
RSH	CNSX	4,000	1	\$560.00
SHOW	CNSX	4,000	3	\$2,630.00
MN	Venture	4,000	2	\$290.00
HULC.U	TSX	4,000	24	\$249,255.00
SMAX	TSX	4,000	16	\$72,298.00
JET	NEO	4,000	2	\$3,040.00
MFT	TSX	3,900	8	\$67,064.00
ETHX.U	TSX	3,900	6	\$51,319.00
ASM	TSX	3,900	7	\$4,297.50
PFMN	TSX	3,900	9	\$55,945.00
AAWH.U	CNSX	3,900	12	\$4,996.00
EMAX	TSX	3,800	13	\$67,801.00
XEM	TSX	3,800	19	\$121,954.00
PSI	TSX	3,800	38	\$59,345.00
MTA	Venture	3,700	26	\$15,004.00
RBNK	TSX	3,700	8	\$90,650.00
URE	TSX	3,700	16	\$8,798.00
HXQ	TSX	3,700	17	\$262,214.00
WN	TSX	3,696	38	\$703,691.52
AMD	NEO	3,600	11	\$105,115.00
ZMI	TSX	3,600	5	\$59,665.00
PFIA	TSX	3,600	3	\$35,208.00
FCCV	TSX	3,600	10	\$49,658.00
SVI	TSX	3,576	22	\$17,011.26
RPSB	TSX	3,500	11	\$68,131.00
ZFS	TSX	3,500	3	\$46,871.00
AMX	Venture	3,500	8	\$6,166.00
STGO	TSX	3,500	1	\$2,240.00
IFOS	Venture	3,500	7	\$4,870.00
MD	Venture	3,500	1	\$1,382.50
KNC	Venture	3,500	2	\$655.00
BSR	Venture	3,500	4	\$1,567.50
WM	TSX	3,500	3	\$395.00
BNXA	Venture	3,500	4	\$2,265.00
RUA	CNSX	3,500	2	\$595.00
BPO.PR.E	TSX	3,400	5	\$46,352.00
BN.PR.K	TSX	3,400	14	\$41,480.00
MBAL	TSX	3,400	2	\$79,628.00
ZEM	TSX	3,400	14	\$70,810.00
QTRH	TSX	3,400	10	\$5,633.00
XFH	TSX	3,400	7	\$110,688.00

WILD	TSX	3,400	3	\$3,430.00
FCNS	NEO	3,300	1	\$34,551.00
WPK	TSX	3,300	33	\$149,241.00
FIG.U	TSX	3,300	4	\$28,997.00
HND	TSX	3,300	29	\$271,778.00
PMET	TSX	3,300	31	\$26,555.00
RIT	TSX	3,300	10	\$51,210.00
VGH	TSX	3,255	7	\$192,777.00
ZGB	TSX	3,221	1	\$142,142.73
TINY	Venture	3,200	10	\$8,839.00
FCIV	TSX	3,200	32	\$113,096.00
XRБ	TSX	3,200	10	\$69,879.00
ZRE	TSX	3,200	10	\$64,565.00
ALV	Venture	3,200	14	\$15,935.00
LBS	TSX	3,100	9	\$24,279.00
HUG	TSX	3,100	3	\$57,874.00
PD	TSX	3,100	30	\$305,047.00
FFN.PR.A	TSX	3,100	12	\$31,554.00
CIX	TSX	3,100	25	\$47,126.00
CCE	Venture	3,000	2	\$375.00
MA	NEO	3,000	3	\$87,120.00
DXDB	TSX	3,000	6	\$61,440.00
MLC	NEO	3,000	1	\$6,000.00
AVL	TSX	3,000	1	\$195.00
GSPR	Venture	3,000	1	\$315.00
RSMX	Venture	3,000	1	\$540.00
INVR	CNSX	3,000	1	\$135.00
BLN	TSX	3,000	2	\$12,015.00
NAM	Venture	3,000	2	\$120.00
ITH	TSX	3,000	6	\$2,760.00
CSTR	Venture	3,000	1	\$90.00
PUL	Venture	3,000	1	\$105.00
SOLR	Venture	3,000	2	\$150.00
PYPL	NEO	3,000	16	\$14,323.00
BDI	TSX	3,000	27	\$24,136.00
ALS	TSX	3,000	30	\$66,798.00
WRN	TSX	3,000	22	\$6,026.00
AMB	CNSX	3,000	1	\$315.00
ONE	Venture	3,000	1	\$165.00
APM	Venture	3,000	5	\$2,775.00
SOLG	TSX	3,000	1	\$495.00
FOR	Venture	3,000	2	\$750.00
GSTM	Venture	3,000	1	\$360.00
ACME	CNSX	3,000	2	\$195.00
CVW	Venture	3,000	3	\$1,725.00
LOU	Venture	3,000	4	\$1,845.00
PHA	Venture	3,000	2	\$1,310.00
CN	Venture	3,000	2	\$480.00
OMM	Venture	3,000	1	\$375.00
NBR	Venture	3,000	1	\$195.00
KLS	TSX	3,000	3	\$532.50
XUU.U	TSX	3,000	3	\$116,780.00
BRAU	Venture	3,000	1	\$255.00
DIS	NEO	3,000	3	\$37,170.00
TERM	TSX	3,000	5	\$28,011.00
ATY	Venture	3,000	2	\$600.00

HC	Venture	3,000	1	\$510.00
FKM	Venture	3,000	1	\$165.00
VGZ	TSX	3,000	5	\$2,195.00
LOVE	Venture	3,000	3	\$2,330.00
KGC	Venture	3,000	2	\$125.00
BIGT	Venture	3,000	1	\$90.00
ATOM	Venture	3,000	3	\$225.00
TSU	TSX	2,955	28	\$132,254.25
KXS	TSX	2,942	27	\$442,616.42
XQB	TSX	2,939	4	\$53,873.87
TRZ	TSX	2,900	20	\$10,059.00
EIF	TSX	2,900	29	\$134,305.00
PMZ.UN	TSX	2,900	28	\$39,624.00
PET	TSX	2,800	27	\$80,084.00
MATR	TSX	2,800	28	\$45,787.00
ZWE	TSX	2,800	14	\$59,085.00
QMAX	TSX	2,800	15	\$54,086.00
IGM	TSX	2,800	27	\$106,216.50
NALT	TSX	2,705	6	\$65,155.45
XCS	TSX	2,700	6	\$52,911.00
GS	NEO	2,700	4	\$61,848.00
VXC	TSX	2,700	6	\$155,500.00
EBIT	TSX	2,700	7	\$81,100.00
ZST.L	TSX	2,700	6	\$158,165.00
XMA	TSX	2,700	9	\$56,058.00
TXF	TSX	2,700	9	\$55,909.00
FTT	TSX	2,616	23	\$112,642.40
WFG	TSX	2,612	27	\$280,340.96
TPRF	TSX	2,600	8	\$26,909.00
VGG	TSX	2,600	13	\$218,989.00
HAZ	TSX	2,600	3	\$89,596.00
XHY	TSX	2,600	9	\$42,507.00
ZBK	TSX	2,600	8	\$78,099.00
HXS	TSX	2,600	25	\$188,989.00
XBM	TSX	2,600	11	\$59,637.00
BN.PF.A	TSX	2,600	14	\$57,252.50
CM.PR.S	TSX	2,600	9	\$62,342.50
CBNK	TSX	2,600	7	\$19,140.00
HDIV	TSX	2,600	6	\$43,483.00
LPAY	TSX	2,560	4	\$69,176.20
ZSU	TSX	2,500	3	\$32,917.00
DOSE	CNSX	2,500	1	\$575.00
BEW	Venture	2,500	3	\$935.00
AMM	TSX	2,500	5	\$425.00
VUL	Venture	2,500	1	\$350.00
LCS	TSX	2,500	4	\$17,196.00
SUU	Venture	2,500	3	\$817.50
BRK	NEO	2,500	8	\$78,396.00
QASH	TSX	2,500	5	\$125,350.00
BPO.PR.A	TSX	2,500	15	\$34,189.00
GET	CNSX	2,500	2	\$250.00
LNR	TSX	2,500	24	\$176,020.00
HARD	CNSX	2,500	1	\$350.00
JET.B	NEO	2,500	3	\$1,750.00
GIII	Venture	2,500	3	\$842.50
NLH	Venture	2,500	1	\$650.00

TOI	Venture	2,500	13	\$288,665.00
HUGE	CNSX	2,500	4	\$1,165.00
EQB	TSX	2,418	20	\$205,933.90
ESG	TSX	2,400	8	\$90,277.00
FIL	TSX	2,400	23	\$60,058.00
HULC	TSX	2,400	15	\$204,302.00
FCCB	NEO	2,400	8	\$52,236.00
FEC	TSX	2,400	16	\$21,311.00
PAY	TSX	2,400	6	\$16,061.00
PWI.PR.A	TSX	2,400	4	\$25,152.00
XHB	TSX	2,300	11	\$43,713.00
XSE	TSX	2,300	2	\$40,296.00
BN.PR.B	TSX	2,300	8	\$28,270.00
TECH	TSX	2,300	6	\$33,004.00
VI	TSX	2,300	14	\$92,395.00
BN.PF.H	TSX	2,300	8	\$54,871.00
MRE	TSX	2,300	23	\$27,536.00
PWF.PF.A	TSX	2,300	7	\$40,728.00
HCLN	TSX	2,300	8	\$20,355.00
ZUAG.F	TSX	2,300	9	\$66,770.00
FCIL	NEO	2,300	20	\$67,624.00
FCSW	NEO	2,300	2	\$98,079.00
DND	TSX	2,287	20	\$32,097.22
MX	TSX	2,278	21	\$157,635.94
CCA	TSX	2,215	23	\$126,486.75
CYBR	TSX	2,200	11	\$100,537.00
GH	TSX	2,200	2	\$22,649.00
NXR.UN	TSX	2,200	19	\$16,319.00
BBD.A	TSX	2,200	22	\$157,807.00
HHLE	TSX	2,200	6	\$23,226.00
HUZ	TSX	2,200	6	\$28,060.00
HLPR	TSX	2,200	4	\$57,068.00
FHI	TSX	2,200	2	\$25,156.00
PHX	TSX	2,200	22	\$18,834.00
ENB.PR.H	TSX	2,200	2	\$41,384.00
DXV	TSX	2,200	5	\$43,160.00
MREL	TSX	2,200	7	\$25,609.00
ELF.PR.G	TSX	2,200	5	\$40,764.00
ZWS	TSX	2,100	3	\$42,489.00
LFE	TSX	2,100	4	\$10,178.00
ZWP	TSX	2,100	14	\$38,545.00
HAC	TSX	2,100	7	\$62,858.00
SGR.UN	TSX	2,100	15	\$22,852.00
HUBL	TSX	2,100	7	\$25,798.00
ENS	TSX	2,100	11	\$25,054.00
FST	TSX	2,100	2	\$105,840.00
MRG.UN	TSX	2,100	9	\$33,957.00
ARE	TSX	2,100	16	\$35,932.00
DXC	TSX	2,100	4	\$74,638.00
XDSR	TSX	2,100	8	\$122,723.00
XESG	TSX	2,083	6	\$56,446.94
VSBY	CNSX	2,000	2	\$227.50
EDV	TSX	2,000	20	\$58,723.00
SMT	TSX	2,000	2	\$1,580.00
SXTY	CNSX	2,000	1	\$160.00
RSM	Venture	2,000	2	\$900.00

XUS.U	TSX	2,000	9	\$131,754.00
URM	CNSX	2,000	1	\$130.00
DRT	TSX	2,000	2	\$1,500.00
NRM	Venture	2,000	2	\$320.00
ATCU	TSX	2,000	2	\$1,270.00
NIC	CNSX	2,000	3	\$267.50
GIVX	TSX	2,000	4	\$1,530.00
SFD	TSX	2,000	1	\$280.00
AIS	Venture	2,000	1	\$110.00
SFR	Venture	2,000	1	\$760.00
GMTN	TSX	2,000	2	\$60.00
FCD.UN	TSX	2,000	1	\$10,100.00
EWK	Venture	2,000	1	\$340.00
CLIC	Venture	2,000	1	\$680.00
TUK	Venture	2,000	2	\$100.00
CVB	Venture	2,000	1	\$160.00
CVS	NEO	2,000	3	\$28,080.00
RCH	TSX	2,000	20	\$77,746.00
ACT	CNSX	2,000	1	\$2,780.00
STGX	CNSX	2,000	1	\$210.00
HAR	Venture	2,000	1	\$220.00
BATX	CNSX	2,000	1	\$230.00
MKB	TSX	2,000	1	\$37,200.00
TSD	Venture	2,000	1	\$560.00
PNGA	CNSX	2,000	1	\$40.00
NEWS	CNSX	2,000	1	\$40.00
IGBT.UN	TSX	2,000	2	\$19,980.00
HSD	TSX	2,000	4	\$38,553.00
NTMC	CNSX	2,000	1	\$660.00
XWD	TSX	2,000	3	\$170,173.00
KS	Venture	2,000	1	\$90.00
GDX	Venture	2,000	1	\$140.00
FRXI	Venture	2,000	1	\$60.00
QRC	TSX	2,000	4	\$1,760.00
IAN	CNSX	2,000	1	\$50.00
AUMB	Venture	2,000	2	\$200.00
MIR	Venture	2,000	1	\$170.00
XIN	TSX	2,000	8	\$73,879.00
OSI	Venture	2,000	2	\$3,576.00
HECO	CNSX	2,000	1	\$210.00
XCHP	TSX	2,000	1	\$105,200.00
PAI.H	Venture	2,000	1	\$40.00
YGT	Venture	2,000	1	\$130.00
SONA	CNSX	2,000	3	\$675.00
BN.PF.J	TSX	2,000	6	\$44,717.00
TTGI	Venture	2,000	2	\$150.00
THE	TSX	2,000	4	\$51,577.00
XIT	TSX	2,000	6	\$101,308.00
ZGRO	TSX	2,000	1	\$83,440.00
TCO	Venture	2,000	1	\$150.00
PCOR	TSX	2,000	6	\$36,093.00
RYR	Venture	2,000	1	\$170.00
EQ	Venture	2,000	1	\$2,100.00
GMX	TSX	2,000	2	\$1,960.00
SHRC	CNSX	2,000	1	\$340.00
CPS	Venture	2,000	1	\$610.00

MI.UN	TSX	1,987	17	\$30,629.15
PRL	TSX	1,964	19	\$55,290.24
ZGI	TSX	1,918	6	\$84,195.02
CSU	TSX	1,907	20	\$7,227,054.14
COST	NEO	1,900	14	\$69,642.00
PRYM	TSX	1,900	17	\$4,102.00
IQD.B	TSX	1,900	4	\$58,161.00
LMAX	TSX	1,900	12	\$29,905.00
TRVI	TSX	1,900	11	\$37,427.00
ZHY	TSX	1,900	3	\$20,968.00
GSY	TSX	1,900	19	\$342,935.00
ENGH	TSX	1,900	19	\$57,296.00
BN.PR.T	TSX	1,900	8	\$31,498.00
HBNK	TSX	1,900	7	\$41,183.00
BPO.PR.R	TSX	1,900	8	\$24,204.00
CEF	TSX	1,900	10	\$57,408.00
CATR	NEO	1,900	2	\$50,496.00
ORC.B	Venture	1,900	9	\$7,646.00
LCS.PR.A	TSX	1,900	6	\$19,115.00
IFC.PR.F	TSX	1,900	8	\$39,395.00
AAUC	TSX	1,900	15	\$6,414.00
NWC	TSX	1,895	18	\$73,341.60
HMP	TSX	1,800	5	\$16,759.00
XCNS	TSX	1,800	1	\$39,834.00
HBND	TSX	1,800	7	\$26,697.00
MXU	TSX	1,800	5	\$40,453.00
BPF.UN	TSX	1,800	18	\$28,613.00
FSB	TSX	1,800	6	\$17,207.00
BEP.PR.G	TSX	1,800	2	\$44,243.00
ETX	TSX	1,800	4	\$35,922.00
BTCC.U	TSX	1,800	18	\$19,864.00
UBIL.U	TSX	1,800	4	\$90,072.00
BN.PR.Z	TSX	1,800	6	\$37,513.00
ZDY	TSX	1,800	11	\$73,590.00
HERO	TSX	1,800	6	\$53,736.00
HUTE	TSX	1,800	7	\$17,777.00
BN.PF.B	TSX	1,800	8	\$36,009.00
TC	TSX	1,800	18	\$44,113.00
UDIV	TSX	1,800	5	\$22,796.00
BRAG	TSX	1,800	18	\$15,079.00
AIF	TSX	1,700	17	\$82,192.00
XCH	TSX	1,700	10	\$30,676.00
ABXX	NEO	1,700	14	\$21,866.00
IS	TSX	1,700	5	\$24,554.00
HPS.A	TSX	1,700	17	\$179,479.00
SBC.PR.A	TSX	1,700	13	\$17,027.00
SYZ	TSX	1,700	17	\$14,885.00
ASE	CNSX	1,700	11	\$1,868.00
HCA	TSX	1,700	5	\$36,705.00
ILLM	TSX	1,700	16	\$2,723.00
HPF	TSX	1,700	5	\$6,072.00
TUO	Venture	1,700	1	\$2,397.00
XSEA	TSX	1,650	15	\$43,230.00
VCIP	TSX	1,600	4	\$40,150.00
ZLD	TSX	1,600	1	\$43,296.00
IS.PR.A	TSX	1,600	2	\$16,288.00

HISU.U	TSX	1,600	7	\$160,384.00
TECK.A	TSX	1,600	10	\$113,735.00
BNRE	TSX	1,600	16	\$96,513.00
BKCL	TSX	1,600	7	\$30,118.00
PZA	TSX	1,600	16	\$21,763.00
MDF	TSX	1,600	5	\$9,202.00
XMU	TSX	1,513	5	\$115,061.26
DEX	Venture	1,500	2	\$402.50
PFE	NEO	1,500	5	\$19,615.00
NF	CNSX	1,500	1	\$682.50
BKCC	TSX	1,500	4	\$21,145.00
TTZ	Venture	1,500	1	\$427.50
CDX	Venture	1,500	1	\$157.50
ODV	Venture	1,500	9	\$4,111.00
QQC.F	TSX	1,500	7	\$217,084.00
BEV	CNSX	1,500	1	\$1,500.00
GBAL	TSX	1,500	2	\$70,289.00
DCLI	CNSX	1,500	1	\$225.00
LIT	Venture	1,500	1	\$352.50
GUS	Venture	1,500	3	\$900.00
IGX	TSX	1,500	3	\$312.50
MUN	Venture	1,500	3	\$282.50
HAL	TSX	1,500	4	\$30,083.00
MDNA	TSX	1,500	9	\$3,803.00
TFPM	TSX	1,500	14	\$33,667.00
MHUB	Venture	1,500	3	\$312.50
UNH	NEO	1,500	1	\$37,020.00
EXN	TSX	1,500	1	\$330.00
ACRG.A.U	CNSX	1,500	2	\$542.50
BCE.PR.Q	TSX	1,500	8	\$33,815.00
BPO.PR.P	TSX	1,500	5	\$17,979.00
HSTR	Venture	1,500	2	\$435.00
QQCL	TSX	1,500	8	\$32,791.00
FLY	Venture	1,500	2	\$690.00
TD.PF.B	TSX	1,500	9	\$36,042.00
ZCH	TSX	1,500	5	\$21,231.00
GWO.PR.M	TSX	1,500	6	\$34,724.00
XMW	TSX	1,500	6	\$75,900.00
RR	CNSX	1,500	2	\$180.00
CAKE	CNSX	1,500	1	\$202.50
PVS.PR.H	TSX	1,500	2	\$36,300.00
MGRW	TSX	1,500	1	\$39,210.00
BXF	TSX	1,500	1	\$14,730.00
AUU	Venture	1,500	2	\$340.00
ADEN	TSX	1,500	15	\$59,165.00
MKA	Venture	1,500	1	\$172.50
HAB	TSX	1,492	2	\$14,631.60
XQLT	TSX	1,400	3	\$50,931.00
FCUQ	TSX	1,400	8	\$76,508.00
QBTC	TSX	1,400	14	\$118,279.00
AMAX	TSX	1,400	8	\$27,035.00
CU.PR.F	TSX	1,400	5	\$25,039.00
CBND	TSX	1,400	2	\$12,342.00
BBU.UN	TSX	1,400	14	\$37,675.00
TD.PF.J	TSX	1,400	4	\$34,260.00
RY.PR.J	TSX	1,400	6	\$32,718.00

DXO	TSX	1,400	9	\$26,835.00
RQL	TSX	1,400	4	\$28,471.00
NNRG	NEO	1,400	14	\$75,806.00
PLZ.UN	TSX	1,400	13	\$4,959.00
ELE	Venture	1,400	3	\$1,630.00
CVE.PR.C	TSX	1,400	4	\$33,789.00
CF	TSX	1,400	14	\$12,197.50
XMD	TSX	1,400	3	\$48,232.00
CGIN	TSX	1,400	5	\$28,762.00
HPYM	TSX	1,400	4	\$15,982.00
SFTC	TSX	1,390	14	\$23,751.40
MTY	TSX	1,328	12	\$62,875.96
CIGI	TSX	1,325	14	\$205,039.25
GWO.PR.R	TSX	1,300	4	\$24,498.00
MHYB	NEO	1,300	2	\$22,716.00
TRP.PR.A	TSX	1,300	6	\$21,508.00
ZEF	TSX	1,300	2	\$15,912.00
DXZ	TSX	1,300	4	\$16,316.00
TPU	TSX	1,300	6	\$52,384.00
ZZZ	TSX	1,300	13	\$34,011.00
VISA	NEO	1,300	2	\$34,999.00
BTCQ.U	TSX	1,300	5	\$12,845.00
NXF	TSX	1,300	5	\$8,491.50
HTB	TSX	1,300	7	\$71,115.00
LMN	Venture	1,300	12	\$48,726.00
ZWT	TSX	1,300	6	\$55,998.00
GWO.PR.Y	TSX	1,300	4	\$23,273.00
ARR	TSX	1,300	13	\$12,245.00
VVL	TSX	1,200	7	\$59,550.00
ZSDB	TSX	1,200	3	\$35,303.00
AW.UN	TSX	1,200	12	\$35,536.00
PLV	TSX	1,200	2	\$27,912.00
HBFB	TSX	1,200	2	\$13,044.00
ZEQ	TSX	1,200	5	\$38,215.00
D.UN	TSX	1,200	12	\$21,965.00
DXW	TSX	1,200	4	\$27,898.00
HXD	TSX	1,200	2	\$6,936.00
BRVO	Venture	1,200	3	\$2,400.00
CXF	TSX	1,200	1	\$11,616.00
CHNA.B	TSX	1,200	1	\$25,392.00
TMEC	TSX	1,200	2	\$23,244.00
ETHY.B	TSX	1,200	7	\$5,758.00
SLF.PR.C	TSX	1,200	2	\$22,582.00
ESPX.B	TSX	1,200	4	\$28,957.00
CWW	TSX	1,200	4	\$70,035.00
KILO.B	TSX	1,200	3	\$46,252.00
BDGI	TSX	1,200	12	\$52,048.00
CU.PR.I	TSX	1,200	4	\$29,256.00
ZDI	TSX	1,200	3	\$29,058.00
HIND	TSX	1,200	3	\$14,320.00
SRII	NEO	1,200	1	\$26,820.00
XSAB	TSX	1,165	1	\$20,387.50
FSV	TSX	1,104	12	\$228,062.12
ZUQ	TSX	1,100	6	\$84,538.00
HDGE	TSX	1,100	6	\$29,388.00
STEP	TSX	1,100	9	\$4,616.00

HUTS	TSX	1,100	7	\$13,278.00
ZSP.U	TSX	1,100	2	\$62,801.00
XHD	TSX	1,100	3	\$35,863.00
RET.A	Venture	1,100	3	\$2,620.00
WMT	NEO	1,100	4	\$29,166.00
COMM	TSX	1,100	4	\$35,714.00
ZPS	TSX	1,100	2	\$13,156.00
REG	Venture	1,100	3	\$1,638.00
PPTA	TSX	1,100	10	\$8,212.00
BN.PR.X	TSX	1,100	2	\$17,564.00
UBER	NEO	1,100	2	\$45,722.00
CEW	TSX	1,100	2	\$19,112.00
HFIN	TSX	1,100	9	\$17,573.00
TQGM	TSX	1,100	2	\$18,844.00
HEU	TSX	1,100	4	\$37,406.00
EMA.PR.H	TSX	1,100	6	\$24,312.00
BRM	Venture	1,100	2	\$2,175.00
ZEN	Venture	1,100	3	\$1,677.00
XSEM	TSX	1,081	11	\$21,651.67
PBH	TSX	1,015	11	\$90,766.50
BYD	TSX	1,013	11	\$260,509.23
BLR	CNSX	1,000	1	\$15.00
MIN	TSX	1,000	2	\$227.50
GDNS	CNSX	1,000	2	\$730.00
ELC	Venture	1,000	1	\$300.00
ROCK	Venture	1,000	1	\$15.00
ONYX	Venture	1,000	1	\$245.00
ALDE	Venture	1,000	2	\$975.00
TVC.H	Venture	1,000	1	\$10.00
OPW	Venture	1,000	1	\$80.00
SPX	Venture	1,000	1	\$10.00
TK	Venture	1,000	2	\$130.00
APLV	CNSX	1,000	1	\$25.00
ANON	CNSX	1,000	1	\$80.00
FTZ	Venture	1,000	1	\$115.00
CPL	Venture	1,000	1	\$20.00
NNX	Venture	1,000	1	\$10.00
RUQP.U	TSX	1,000	1	\$14,720.00
SEEM	CNSX	1,000	1	\$20.00
WN.PR.D	TSX	1,000	6	\$20,445.00
VUS	TSX	1,000	6	\$91,968.00
WN.PR.E	TSX	1,000	2	\$18,926.00
ESAU	CNSX	1,000	1	\$105.00
NSE	Venture	1,000	1	\$640.00
TRIP	CNSX	1,000	1	\$50.00
VIDY	TSX	1,000	10	\$31,336.00
PGZ	Venture	1,000	1	\$190.00
PWF.PR.O	TSX	1,000	6	\$22,361.00
CFW	TSX	1,000	7	\$4,073.00
PKG	CNSX	1,000	1	\$50.00
VRR	Venture	1,000	1	\$165.00
TIG	Venture	1,000	1	\$265.00
ADCO	TSX	1,000	1	\$240.00
PGL	NEO	1,000	8	\$17,521.00
MIS	CNSX	1,000	1	\$40.00
MDP	TSX	1,000	1	\$1,630.00

BN.PF.C	TSX	1,000	5	\$18,399.00
SAG	Venture	1,000	1	\$60.00
UGD	Venture	1,000	1	\$65.00
WJX	TSX	1,000	10	\$27,223.00
POW.PR.A	TSX	1,000	5	\$21,836.00
LEM	Venture	1,000	1	\$100.00
CARS	TSX	1,000	5	\$19,611.00
BLLG	CNSX	1,000	2	\$130.00
PTF	Venture	1,000	2	\$7,710.00
XIM	Venture	1,000	2	\$180.00
FSB.U	TSX	1,000	1	\$9,750.00
BMEX	Venture	1,000	1	\$215.00
PWI	TSX	1,000	4	\$7,660.00
AFN.DB.J	TSX	1,000	1	\$1,000.00
WATR	Venture	1,000	1	\$30.00
CBH	TSX	1,000	5	\$17,202.00
BTCW	Venture	1,000	1	\$100.00
ACU	Venture	1,000	1	\$45.00
USCL	TSX	1,000	3	\$21,220.00
ZZZD	TSX	1,000	3	\$28,805.00
PVS.PR.K	TSX	1,000	1	\$23,010.00
CFF	TSX	1,000	1	\$580.00
HXE	TSX	1,000	2	\$39,250.00
LL	Venture	1,000	1	\$25.00
PRIZ	CNSX	1,000	1	\$185.00
PPL.PR.E	TSX	1,000	3	\$22,414.50
BETR	CNSX	1,000	1	\$115.00
NBY	Venture	1,000	1	\$60.00
KING	Venture	1,000	2	\$385.00
RYE	Venture	1,000	1	\$75.00
ENB.PF.K	TSX	1,000	6	\$21,939.00
ARTI	TSX	1,000	1	\$9,790.00
COG	TSX	1,000	1	\$600.00
RY.PR.H	TSX	1,000	7	\$24,389.00
TGED.U	TSX	1,000	4	\$17,336.00
GEC	TSX	1,000	1	\$360.00
GLDN	Venture	1,000	1	\$70.00
KSUM	Venture	1,000	1	\$280.00
CELL	Venture	1,000	1	\$55.00
ZNQ	TSX	1,000	5	\$80,134.00
PATH	CNSX	1,000	1	\$55.00
DXGE	TSX	1,000	1	\$23,100.00
FLOW	TSX	1,000	2	\$147.50
RFR	CNSX	1,000	1	\$15.00
BN.PR.R	TSX	1,000	2	\$16,595.00
SKUR	CNSX	1,000	1	\$80.00
GSS	Venture	1,000	1	\$65.00
VERT	Venture	1,000	1	\$40.00
NDM	TSX	1,000	2	\$380.00
QIF	NEO	1,000	3	\$30,837.00
CMDO.U	TSX	1,000	1	\$19,140.00
BRF.PR.E	TSX	1,000	5	\$17,660.00
XDG	TSX	900	5	\$23,091.00
ARKK	TSX	900	4	\$15,494.00
EQCL	TSX	900	4	\$19,531.00
TD.PF.I	TSX	900	2	\$22,625.00

XST	TSX	900	5	\$85,685.00
IAF.PR.B	TSX	900	2	\$19,575.00
FTS.PR.K	TSX	900	8	\$17,404.00
CPX.PR.E	TSX	900	2	\$19,692.00
CIE	NEO	900	3	\$22,495.00
AEP	Venture	900	3	\$1,329.00
AMRQ	Venture	900	1	\$1,152.00
ZUE	TSX	900	6	\$65,336.00
HGGG	TSX	900	3	\$26,519.00
TECH.B	TSX	900	2	\$14,793.00
CKG	Venture	900	4	\$2,209.00
ALC	TSX	900	7	\$13,143.00
EMA.PR.L	TSX	900	2	\$16,149.00
FCLS	NEO	900	2	\$9,531.00
XSC	TSX	900	1	\$15,822.00
CXI	TSX	900	5	\$23,661.00
ZDM	TSX	900	6	\$27,002.00
AD.UN	TSX	900	9	\$15,002.00
ENB.PF.U	TSX	900	5	\$18,783.00
DAY	TSX	900	9	\$73,944.00
ADBE	NEO	900	2	\$17,488.00
YTSL	NEO	900	8	\$13,089.00
ZLU	TSX	875	1	\$43,741.25
FFH	TSX	810	9	\$1,272,568.60
CGG	TSX	800	5	\$7,093.00
FCRH	TSX	800	2	\$27,424.00
ASTL	TSX	800	7	\$8,486.00
PWF.PR.P	TSX	800	6	\$12,287.00
AX.UN	TSX	800	8	\$5,166.00
RCD	TSX	800	3	\$21,506.00
STC	TSX	800	8	\$4,887.00
BN.PR.M	TSX	800	6	\$14,704.00
TBRD	Venture	800	2	\$1,480.00
CSCO	NEO	800	3	\$19,344.00
FFH.PR.F	TSX	800	6	\$14,800.00
XCSR	TSX	800	4	\$51,351.00
APR.UN	TSX	800	8	\$8,064.00
FGO.U	TSX	800	2	\$7,957.00
ZDJ	TSX	800	4	\$49,015.00
IFC.PR.I	TSX	800	3	\$17,664.00
HGY	TSX	800	3	\$8,556.00
CDR	TSX	800	2	\$1,536.00
DXEM	TSX	800	4	\$10,826.00
FTS.PR.G	TSX	800	7	\$17,200.00
FN	TSX	800	8	\$29,372.00
PPL.PR.G	TSX	800	3	\$16,218.00
ESPX	TSX	800	3	\$18,675.00
GDL	TSX	800	1	\$11,720.00
DISC	TSX	800	4	\$30,032.00
ETC	TSX	800	6	\$10,403.00
PAYF	TSX	800	1	\$15,000.00
CMG	TSX	800	7	\$8,892.00
XSUS	TSX	729	4	\$27,644.68
XSMC	TSX	705	2	\$21,055.30
PIF	TSX	700	5	\$8,825.00
MINN	TSX	700	2	\$13,070.50

PTK	Venture	700	6	\$2,154.00
PFLS	TSX	700	2	\$11,718.00
URC.WT	TSX	700	1	\$1,036.00
CVE.PR.A	TSX	700	4	\$12,360.00
WSRD	TSX	700	2	\$20,285.00
TA.PR.D	TSX	700	4	\$10,502.00
HIG	TSX	700	3	\$6,068.00
CITI	NEO	700	2	\$19,115.00
OVV	TSX	700	7	\$47,786.00
VVO	TSX	700	4	\$24,703.00
HXU	TSX	700	1	\$15,715.00
TA.PR.J	TSX	700	2	\$16,544.00
CGO	TSX	700	5	\$37,702.00
MKC	TSX	700	3	\$24,022.00
SPPP	TSX	700	2	\$9,504.00
MCDS	NEO	700	2	\$16,892.00
SPAY	TSX	700	3	\$18,889.00
HMMJ	TSX	700	3	\$7,638.00
BN.PF.I	TSX	700	3	\$15,942.00
BIP.PR.B	TSX	700	3	\$16,806.00
BBD.PR.C	TSX	700	2	\$13,059.00
TA.PR.F	TSX	700	3	\$13,327.50
HTAE	TSX	700	4	\$11,211.00
HRAA	TSX	700	4	\$8,221.00
ZGD	TSX	700	4	\$63,991.00
MFC.PR.Q	TSX	700	4	\$16,571.00
WXM	TSX	627	1	\$16,847.49
BMAX	TSX	600	1	\$8,100.00
SLF.PR.G	TSX	600	3	\$10,220.00
ZDB	TSX	600	2	\$8,640.00
RGQO	TSX	600	1	\$11,982.00
ZPW	TSX	600	1	\$9,588.00
ULV.U	TSX	600	2	\$14,304.00
CIEM	TSX	600	2	\$11,594.00
CSW.A	TSX	600	4	\$7,917.00
SVR	TSX	600	5	\$8,212.00
CMAG	TSX	600	3	\$19,675.00
NA.PR.E	TSX	600	3	\$14,320.00
INOC	TSX	600	1	\$9,102.00
ZDH	TSX	600	4	\$16,708.00
ZMID	TSX	600	1	\$26,316.00
ZWH.U	TSX	600	2	\$14,024.00
BIP.PR.A	TSX	600	3	\$12,560.00
TRP.PR.F	TSX	600	2	\$10,225.00
ENS.PR.A	TSX	600	3	\$6,120.00
ZID	TSX	600	4	\$27,505.00
TQSM	TSX	600	1	\$13,806.00
BEPR	TSX	600	2	\$5,378.00
CMNY	TSX	600	2	\$30,072.00
CIC	TSX	600	4	\$6,593.00
ZACE	TSX	600	1	\$24,108.00
GIES	TSX	600	2	\$13,662.00
BCE.PR.D	TSX	600	2	\$11,019.00
FCIN	NEO	600	3	\$6,504.00
BCE.PR.C	TSX	600	1	\$10,566.00
FCCD	TSX	600	1	\$16,818.00

PIC.A	TSX	600	5	\$2,501.00
ICAE	TSX	600	1	\$12,360.00
SII	TSX	600	6	\$34,654.00
PWF.PR.F	TSX	600	3	\$12,290.00
BOND	TSX	600	1	\$12,114.00
ENB.PF.A	TSX	600	5	\$11,025.00
MGB	TSX	600	1	\$9,642.00
PIX.UN	TSX	600	1	\$4,836.00
ZEO	TSX	600	2	\$43,794.00
RCDB	NEO	600	3	\$12,015.00
TRP.PR.E	TSX	600	3	\$11,050.00
GRA	TSX	600	4	\$1,462.00
LLY	NEO	600	1	\$17,178.00
QUU	TSX	600	4	\$122,760.00
USCC	TSX	600	2	\$10,906.00
UDIV.U	TSX	600	6	\$6,594.00
AND	TSX	536	6	\$21,266.12
MASS	Venture	500	1	\$50.00
ESK	Venture	500	1	\$165.00
STND	Venture	500	1	\$100.00
MNT	TSX	500	3	\$16,437.00
OML	Venture	500	1	\$455.00
DXN	TSX	500	1	\$10,020.00
KRN	TSX	500	1	\$70.00
PWF.PR.H	TSX	500	4	\$11,075.00
GRB	Venture	500	1	\$385.00
ENB.PF.G	TSX	500	3	\$8,537.00
PEA	TSX	500	1	\$205.00
FFH.PR.M	TSX	500	3	\$11,803.00
BLOX	CNSX	500	1	\$80.00
NKL	Venture	500	1	\$355.00
HWG	CNSX	500	1	\$100.00
TDOC	TSX	500	2	\$9,085.00
OM	Venture	500	1	\$105.00
RVLY	Venture	500	1	\$415.00
TCS	TSX	500	4	\$18,551.00
BN.PF.D	TSX	500	1	\$9,315.00
XUSR	TSX	500	3	\$38,757.00
FAT	CNSX	500	5	\$1,764.00
TLA	Venture	500	1	\$250.00
STPL	TSX	500	4	\$11,988.00
SBC	TSX	500	4	\$4,592.00
BN.PF.F	TSX	500	5	\$10,205.00
HGR	TSX	500	4	\$2,971.00
ENB.PR.P	TSX	500	4	\$9,315.00
CRM	NEO	500	1	\$11,115.00
DRX	TSX	500	5	\$7,605.00
FAR	TSX	500	1	\$1,370.00
IPCO	TSX	500	5	\$9,141.00
PWF.PR.G	TSX	500	1	\$11,320.00
OAM	Venture	500	1	\$155.00
CHPS	TSX	500	2	\$18,613.00
MFC.PR.M	TSX	500	1	\$10,810.00
VA	TSX	500	3	\$19,141.00
AWX	Venture	500	1	\$65.00
HPYT.U	TSX	500	1	\$5,580.00

BPO.PR.G	TSX	500	3	\$7,503.00
AVCN	TSX	500	1	\$165.00
IQ	Venture	500	1	\$212.50
FRNT	Venture	500	1	\$300.00
ZWA	TSX	500	4	\$12,822.00
SLF.PR.D	TSX	500	4	\$9,334.00
EMPS	CNSX	500	1	\$175.00
MFC.PR.C	TSX	500	3	\$9,368.00
GFP	TSX	500	1	\$340.00
EPF	Venture	500	1	\$200.00
AU	Venture	500	1	\$365.00
QUB	TSX	500	1	\$40,240.00
ASEP	CNSX	500	1	\$97.50
VRIF	TSX	500	1	\$11,990.00
BPYP.PR.A	TSX	500	3	\$9,827.00
NIM	Venture	500	1	\$130.00
HBA	TSX	500	3	\$12,272.00
CGXF.U	TSX	500	1	\$4,000.00
GXP	CNSX	500	1	\$465.00
RTT	NEO	500	1	\$11,640.00
TRVL	TSX	500	2	\$12,206.00
VRV	Venture	500	1	\$1,025.00
GREN	CNSX	500	1	\$142.50
PPLN	TSX	500	1	\$5,320.00
POW.PR.D	TSX	500	3	\$9,750.00
NURS	Venture	500	1	\$120.00
MUSH	Venture	500	1	\$60.00
ENDR	Venture	500	1	\$140.00
SCGI	NEO	500	1	\$5,205.00
FFNT	CNSX	500	1	\$55.00
GURU	TSX	500	2	\$1,226.00
XID	TSX	500	4	\$25,790.00
PHOS	CNSX	500	1	\$115.00
SMCI	NEO	500	1	\$14,015.00
SPMC	Venture	500	1	\$260.00
QQCE	TSX	500	3	\$12,478.00
EVNI	Venture	500	1	\$315.00
BPO.PR.C	TSX	500	3	\$7,912.00
HEAT	CNSX	500	1	\$125.00
XSTB	TSX	454	1	\$8,675.94
SECU	Venture	400	3	\$1,048.00
BTCY.B	TSX	400	3	\$2,894.00
FISH	Venture	400	3	\$502.00
CPH	TSX	400	2	\$4,038.00
SGQ	Venture	400	1	\$444.00
CGR	TSX	400	3	\$11,271.00
ENB.PR.V	TSX	400	2	\$8,872.00
TD.PF.C	TSX	400	3	\$9,200.00
HXQ.U	TSX	400	3	\$20,767.00
QQQT	TSX	400	3	\$10,825.00
ENB.PR.A	TSX	400	2	\$8,588.00
UPS	NEO	400	1	\$7,768.00
ZJK	TSX	400	3	\$7,195.00
GWO.PR.G	TSX	400	3	\$8,100.00
TOT	TSX	400	3	\$3,849.00
PWF.PR.K	TSX	400	3	\$7,649.00

POW.PR.G	TSX	400	3	\$8,604.00
BA	NEO	400	1	\$12,656.00
BCE.PR.Y	TSX	400	2	\$7,308.00
HSAV	TSX	400	2	\$44,642.00
FCMO	NEO	400	2	\$5,536.00
NA.PR.W	TSX	400	2	\$8,800.00
BCE.PR.B	TSX	400	3	\$7,326.00
EMV.B	TSX	400	1	\$11,700.00
POW.PR.C	TSX	400	4	\$9,084.00
IBM	NEO	400	2	\$10,358.00
XMV	TSX	400	2	\$16,852.00
GRZ	Venture	400	1	\$1,884.00
CM.PR.P	TSX	400	3	\$9,318.00
AIM.PR.A	TSX	400	1	\$6,156.00
PPL.PF.A	TSX	400	3	\$9,036.00
GWO.PR.P	TSX	400	2	\$8,436.00
LULU	NEO	400	1	\$6,440.00
MHC.U	TSX	400	1	\$6,000.00
HXS.U	TSX	400	4	\$21,287.00
AQN.PR.A	TSX	400	4	\$8,759.00
ZGQ	TSX	400	2	\$25,324.00
BEP.PR.M	TSX	400	3	\$8,240.00
UDIV.B	TSX	400	2	\$5,356.00
USCC.U	TSX	400	1	\$5,320.00
ETHQ.U	TSX	400	1	\$4,552.00
MINF	TSX	400	1	\$3,776.00
IQD	TSX	400	4	\$14,216.00
FMAX	TSX	400	4	\$6,840.00
CU.PR.G	TSX	400	2	\$7,108.00
HITI	Venture	400	3	\$1,232.00
QCE	TSX	400	1	\$54,220.00
VMO	TSX	400	2	\$22,862.00
TQCD	TSX	400	3	\$6,781.00
KILO	TSX	400	2	\$14,092.00
GWO.PR.N	TSX	400	3	\$6,053.00
DXG	TSX	400	4	\$23,782.00
ECO	TSX	400	4	\$1,964.00
BN.PF.G	TSX	400	2	\$7,485.00
ERE.UN	TSX	400	3	\$918.00
HBFE	TSX	400	1	\$4,184.00
CJT	TSX	344	4	\$41,287.52
CRDL	TSX	300	3	\$878.00
NA.PR.S	TSX	300	2	\$7,017.00
FEBB.F	TSX	300	1	\$12,780.00
AX.PR.I	TSX	300	2	\$5,559.00
PVS.PR.F	TSX	300	1	\$7,500.00
ENB.PR.N	TSX	300	2	\$6,270.00
JAPN	TSX	300	1	\$14,736.00
LFE.PR.B	TSX	300	2	\$3,045.00
HHL.U	TSX	300	1	\$2,658.00
ZUP	TSX	300	1	\$6,120.00
IFC.PR.E	TSX	300	1	\$6,354.00
EQL.U	TSX	300	1	\$7,575.00
RY.PR.S	TSX	300	2	\$7,308.00
BMO.PR.T	TSX	300	2	\$7,259.00
TD.PF.A	TSX	300	2	\$7,066.00

HFG	TSX	300	1	\$7,233.00
BRF.PR.F	TSX	300	2	\$5,328.00
PFH.F	TSX	300	1	\$5,322.00
ETHI	TSX	300	2	\$15,227.00
ENB.PR.T	TSX	300	2	\$5,880.00
DRM	TSX	300	3	\$5,727.00
CIAI	TSX	300	3	\$6,216.00
HOM.UN	TSX	300	2	\$4,631.00
QCN	TSX	300	3	\$40,933.00
ZHP	TSX	300	3	\$5,406.00
NA.PR.C	TSX	300	2	\$7,673.00
HBGD	TSX	300	2	\$7,544.00
XUH	TSX	300	3	\$13,019.00
HEWB	TSX	300	1	\$9,789.00
RCL.A	TSX	300	4	\$17,392.50
ZWEN	TSX	300	3	\$9,263.00
ZUH	TSX	300	2	\$20,899.00
HTA.U	TSX	300	2	\$5,715.00
HXDM	TSX	300	3	\$13,951.00
MEE	TSX	300	2	\$7,900.00
PPL.PF.E	TSX	300	1	\$7,065.00
ZUD	TSX	300	1	\$8,517.00
QBTL	TSX	300	1	\$5,853.00
TRP.PR.C	TSX	300	3	\$4,009.00
ZUCM	TSX	300	1	\$9,123.00
XAGH	TSX	300	2	\$9,846.00
BOFA	NEO	300	1	\$6,063.00
GEQT	TSX	300	2	\$17,005.00
MHCD	TSX	300	2	\$3,494.00
MKP	TSX	300	3	\$4,699.00
DR	TSX	300	3	\$3,544.00
MCB	TSX	300	1	\$615.00
BRF.PR.C	TSX	300	2	\$6,176.00
ICPB	TSX	300	1	\$2,790.00
ZEQT	TSX	300	1	\$13,953.00
COPP	TSX	300	3	\$11,495.00
ENB.PF.C	TSX	300	3	\$5,318.00
IFC.PR.A	TSX	300	3	\$5,857.00
RCDC	TSX	300	1	\$6,102.00
MFC.PR.I	TSX	300	2	\$7,332.00
PRA	TSX	300	2	\$8,544.00
JFS.UN	TSX	300	3	\$7,611.00
MWLV	TSX	300	1	\$6,258.00
BBUC	TSX	219	2	\$6,418.27
FLUS	TSX	200	1	\$8,344.00
TA.PR.H	TSX	200	1	\$4,444.00
DRR.U	TSX	200	1	\$1,340.00
MIC.PR.A	TSX	200	1	\$3,866.00
RY.PR.M	TSX	200	1	\$4,590.00
SITI	NEO	200	1	\$5,366.00
PWF.PR.S	TSX	200	2	\$3,730.00
CJP	NEO	200	1	\$5,556.00
CGI	TSX	200	1	\$7,570.00
HSUV.U	TSX	200	2	\$21,964.00
DHT.UN	TSX	200	2	\$3,080.00
FBF	Venture	200	1	\$420.00

DGRC	TSX	200	2	\$7,744.00
ENB.PR.B	TSX	200	2	\$3,474.00
EMX	Venture	200	1	\$526.00
CM.PR.Y	TSX	200	1	\$4,990.00
XSHU	TSX	200	1	\$8,232.00
WN.PR.C	TSX	200	1	\$4,078.00
IE	TSX	200	2	\$3,392.00
QHY	TSX	200	1	\$16,684.00
CF.PR.A	TSX	200	1	\$2,850.00
WED	Venture	200	2	\$787.00
CU.PR.C	TSX	200	1	\$4,042.00
HOM.U	TSX	200	2	\$2,251.00
TRP.PR.G	TSX	200	2	\$3,848.00
BPRF	TSX	200	1	\$4,474.00
DATA	TSX	200	1	\$4,592.00
ZFN	TSX	200	1	\$9,682.00
IIMF	TSX	200	1	\$4,372.00
GWO.PR.S	TSX	200	2	\$4,092.00
TD.PF.E	TSX	200	2	\$4,626.00
FFH.PR.I	TSX	200	2	\$3,731.00
BGU	TSX	200	1	\$8,686.00
GWO.PR.H	TSX	200	2	\$3,809.00
BOS	TSX	200	1	\$1,188.00
RS.PR.A	TSX	200	2	\$1,959.00
CM.PR.O	TSX	200	1	\$4,810.00
XEN	TSX	200	1	\$6,738.00
RBOT	TSX	200	1	\$6,056.00
CGHY	TSX	200	2	\$2,018.00
SBUX	NEO	200	2	\$4,383.00
BIP.PR.E	TSX	200	1	\$4,410.00
BDIV	TSX	200	2	\$4,086.00
CF.PR.C	TSX	200	1	\$3,920.00
ECN.PR.C	TSX	200	1	\$3,310.00
XEU	TSX	200	2	\$6,161.00
LB.PR.H	TSX	200	1	\$3,828.00
PPL.PR.O	TSX	200	1	\$4,238.00
BBD.PR.B	TSX	200	1	\$3,462.00
GCTB	TSX	200	1	\$10,024.00
HBIE	TSX	200	1	\$4,862.00
FFH.PR.D	TSX	200	1	\$4,540.00
RIIN	TSX	200	1	\$3,926.00
MFC.PR.J	TSX	200	1	\$4,836.00
EBNK	TSX	200	1	\$2,286.00
CALL	TSX	200	1	\$2,480.00
URB	TSX	200	1	\$1,080.00
BMO.PR.W	TSX	200	1	\$4,820.00
VXM	TSX	200	1	\$6,910.00
ENB.PR.D	TSX	200	1	\$3,522.00
LBS.PR.A	TSX	200	1	\$2,048.00
RY.PR.O	TSX	200	1	\$4,610.00
FCCQ	TSX	200	1	\$6,870.00
XDUH	TSX	200	1	\$5,284.00
GWO.PR.Q	TSX	200	1	\$4,040.00
BGI.UN	TSX	200	2	\$873.00
XAGG.U	TSX	200	1	\$5,278.00
PXS	TSX	200	1	\$9,028.00

EMA.PR.A	TSX	200	1	\$3,040.00
KUT	Venture	200	2	\$568.00
ZWG	TSX	200	1	\$6,058.00
IPO	TSX	200	2	\$469.00
BPO.PR.T	TSX	200	1	\$3,000.00
QQQY	TSX	200	2	\$5,025.00
RDBH	TSX	200	1	\$4,008.00
BPO.PR.N	TSX	200	2	\$2,374.00
FCUD	TSX	200	2	\$6,927.00
CINT	TSX	200	1	\$4,668.00
BCE.PR.K	TSX	200	1	\$3,116.00
VGAB	NEO	200	1	\$4,186.00
MFC.PR.B	TSX	200	1	\$3,852.00
PVS.PR.J	TSX	200	2	\$4,640.00
TKN	TSX	200	1	\$3,506.00
XGI	TSX	200	2	\$10,626.00
SGML	Venture	200	2	\$4,689.00
FXM	TSX	200	1	\$4,466.00
XMH	TSX	200	1	\$5,402.00
FCQH	TSX	200	1	\$10,162.00
HPYM.U	TSX	200	1	\$2,290.00
ARCH	Venture	200	1	\$350.00
NPS	TSX	200	1	\$2,586.00
CGY	TSX	113	2	\$6,320.32
CMAR	TSX	100	1	\$1,772.00
IDG	TSX	100	1	\$248.00
LNF	TSX	100	1	\$2,210.00
SITU	NEO	100	1	\$3,230.00
BCE.PR.T	TSX	100	1	\$1,799.00
WFS.PR.A	TSX	100	1	\$965.00
HEQL	TSX	100	1	\$2,414.00
MOGO	TSX	100	1	\$248.00
CARB	TSX	100	1	\$736.00
PINC	TSX	100	1	\$1,736.00
CIBR	TSX	100	1	\$4,338.00
CUSA.B	NEO	100	1	\$2,508.00
TINF	TSX	100	1	\$1,923.00
FN.PR.A	TSX	100	1	\$1,304.00
QBR.A	TSX	100	1	\$3,029.00
INE.PR.C	TSX	100	1	\$1,830.00
SCR	TSX	100	1	\$3,036.00
SYLD	TSX	100	1	\$1,836.00
IGAF	TSX	100	1	\$1,416.00
NOU	Venture	100	1	\$280.00
RUDC.U	TSX	100	1	\$1,565.00
ENB.PR.F	TSX	100	1	\$1,820.00
MFC.PR.F	TSX	100	1	\$1,724.00
ZSML	TSX	100	1	\$3,942.00
GWO.PR.T	TSX	100	1	\$2,033.00
BTB.UN	TSX	100	1	\$319.00
ESGE	TSX	100	1	\$3,458.00
CINF	TSX	100	1	\$2,479.00
RGQR	TSX	100	1	\$1,940.00
CYH	TSX	100	1	\$2,091.00
NSGE	TSX	100	1	\$3,931.00
NUBF	TSX	100	1	\$2,116.00

NNRG.U	NEO	100	1	\$3,954.00
NKE	NEO	100	1	\$1,708.00
LGO	TSX	100	1	\$214.50
ENB.PR.J	TSX	100	1	\$1,885.00
NSCE	TSX	100	1	\$3,967.00
NSCC	TSX	100	1	\$2,156.00
DC.PR.D	TSX	100	1	\$2,140.00
PPL.PR.Q	TSX	100	1	\$2,206.00
HLIT	TSX	100	1	\$2,211.00
ZVC	TSX	100	1	\$2,840.00
RQS	TSX	100	1	\$2,016.00
VBNK	TSX	100	1	\$1,332.00
Y	TSX	100	1	\$965.00
XPF	TSX	100	1	\$1,496.00
MFC.PR.N	TSX	100	1	\$2,148.00
XMC	TSX	100	1	\$3,136.00
XRTX	Venture	100	1	\$360.00
FTS.PR.F	TSX	100	1	\$2,034.00
FDN	TSX	100	1	\$2,237.00
KBL	TSX	100	1	\$3,525.00
ZJG	TSX	100	1	\$7,992.00
CESG	NEO	100	1	\$3,358.00
PVT	Venture	100	1	\$170.00
XTLT	TSX	100	1	\$3,505.00
CYB	TSX	100	1	\$6,825.00
VE	TSX	100	1	\$3,651.00
XMC.U	TSX	100	1	\$2,313.00
RGQN	TSX	100	1	\$2,011.00
XMS	TSX	100	1	\$3,450.00
BN.PR.C	TSX	100	1	\$1,233.00
RXD	TSX	100	1	\$2,049.00
MNS	TSX	100	1	\$2,168.00
GPV	Venture	100	1	\$171.00
CGXF	TSX	100	1	\$1,042.00
CLU	NEO	100	1	\$5,125.00
CNCL	TSX	100	1	\$1,976.00
ESP.PR.A	TSX	100	1	\$1,010.00
QDX	TSX	100	1	\$11,913.00
FTS.PR.J	TSX	100	1	\$1,945.00
MFC.PR.P	TSX	100	1	\$1,795.00
LIFE.B	TSX	100	1	\$2,515.00
LEAD	TSX	100	1	\$1,875.00
ZJPN	TSX	100	1	\$3,396.00
GDC	TSX	100	1	\$353.00
XVLU	TSX	100	1	\$2,646.00
IDIV.B	TSX	100	1	\$1,375.00
GWO.PR.I	TSX	100	1	\$1,821.00
ENB.PF.V	TSX	100	1	\$2,220.00
EBIT.U	TSX	100	1	\$2,187.00
ZPAY	TSX	100	1	\$3,104.00
TLV	TSX	100	1	\$2,996.00
DC.PR.B	TSX	100	1	\$2,000.00
XTD	TSX	100	1	\$245.00
FGLS	NEO	100	1	\$893.00
FTS.PR.H	TSX	100	1	\$1,525.00
SGR.U	TSX	100	1	\$798.00

EDGF	TSX	100	1	\$1,074.00
XDU	TSX	100	1	\$2,913.00
MGRO	Venture	100	1	\$103.00
ETG	TSX	100	1	\$152.00
EVGN	Venture	100	1	\$205.00
INE.PR.A	TSX	100	1	\$1,255.00
TBIL	TSX	100	1	\$5,006.00
GUTB.U	TSX	100	1	\$5,014.00
UMI	TSX	100	1	\$3,236.00
TXF.B	TSX	100	1	\$2,567.00
PRN	TSX	100	1	\$1,056.00
NET.UN	Venture	100	1	\$499.00
PWF.PR.Q	TSX	100	1	\$1,635.00
HAF	TSX	100	1	\$716.00
L.PR.B	TSX	100	1	\$2,175.00
TGO	TSX	100	1	\$170.00
DC.A	TSX	100	1	\$131.00
TUED	TSX	100	1	\$2,573.00
PWF.PR.R	TSX	100	1	\$2,117.00
PPL.PR.C	TSX	100	1	\$1,993.00
TEC.U	TSX	100	1	\$2,644.00
TMEI	TSX	100	1	\$1,721.00
QDXH	TSX	100	1	\$13,591.00
NSSB	TSX	100	1	\$980.00
FMTV	NEO	100	1	\$1,374.00
ZCON	TSX	100	1	\$3,319.00
FTU.PR.B	TSX	100	1	\$649.00
FCIG	NEO	100	1	\$2,115.00
FCSB	NEO	100	1	\$2,470.00
XHU	TSX	100	1	\$3,075.00
FFH.PR.C	TSX	100	1	\$2,252.00
JAPN.B	TSX	100	1	\$3,377.00
IUMF.F	TSX	100	1	\$2,140.00
CCS.PR.C	TSX	100	1	\$1,956.00
PTM	TSX	100	1	\$194.00
BMO.PR.E	TSX	100	1	\$2,541.00
NRGI	NEO	100	1	\$2,271.00
CUD	TSX	100	1	\$5,258.00
XSTH	TSX	100	1	\$3,712.00
SSF.UN	TSX	100	1	\$687.00
QTIP	NEO	100	1	\$8,456.00
PPL.PR.I	TSX	100	1	\$2,309.00
NANO	TSX	100	1	\$188.00
XMM	TSX	100	1	\$2,796.00
ZUP.U	TSX	100	1	\$1,927.00
ESG.F	TSX	100	1	\$3,519.00
FCUQ.U	TSX	100	1	\$4,000.00
BN.PF.L	TSX	100	1	\$1,198.00
BGIF	NEO	100	1	\$1,643.00
MPAY	TSX	100	1	\$2,702.00
HURA	TSX	100	1	\$4,032.00
NFLX	NEO	100	1	\$2,403.00
TCLV	TSX	100	1	\$1,998.00
GATO	TSX	100	1	\$1,454.00
CAGG	TSX	100	1	\$4,278.00
GGRO	TSX	100	1	\$5,173.00

RID	TSX	100	1	\$2,632.00
CROP	TSX	100	1	\$1,798.00
CNCC	TSX	100	1	\$1,221.00
HXEM	TSX	100	1	\$3,559.00
XCBG	TSX	92	1	\$3,335.00
CTC	TSX	20	2	\$4,790.00
MEQ	TSX	2	1	\$340.08