

## Trading Activity for May 13th, 2024

Volume  
48,508,622.00

Trades  
93,454.00

Value  
\$480,376,859.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,844,700	2,618	\$8,708,261.00
PNPN	Venture	1,144,000	344	\$767,480.00
DN	TSX	860,000	22	\$21,750.00
ABX	TSX	828,890	6,588	\$19,212,783.20
VAB	TSX	806,396	72	\$17,958,307.40
GSVR	Venture	749,500	432	\$164,217.50
MAX	Venture	514,500	90	\$76,867.50
XLY	TSX	510,000	42	\$27,900.00
HNU	TSX	454,700	163	\$2,046,037.50
CXB	TSX	438,000	547	\$916,377.00
FPC	Venture	419,000	197	\$166,635.00
DEF	Venture	409,500	200	\$115,160.00
BITF	TSX	377,500	417	\$825,870.50
CCC	CNSX	362,000	8	\$14,480.00
ATH	TSX	353,000	575	\$1,712,182.00
GMX	TSX	351,000	3	\$343,990.00
BTO	TSX	338,500	992	\$1,269,041.00
K	TSX	324,836	923	\$3,378,387.62
IAI	CNSX	322,000	10	\$12,915.00
CLM	Venture	300,000	3	\$6,000.00
AFM	Venture	294,900	194	\$348,436.00
ABRA	Venture	292,000	86	\$134,046.25
SASK	Venture	287,000	219	\$211,970.00
RGD	Venture	277,500	59	\$176,910.00
WRLG	Venture	276,500	70	\$184,060.00
AOT	TSX	270,500	125	\$191,172.50
GBU	Venture	266,000	26	\$2,660.00
GDNP	Venture	262,000	89	\$8,312.50
CTOC	CNSX	257,000	30	\$37,780.00
BN	TSX	244,625	2,258	\$14,726,437.20
XGB	TSX	235,748	10	\$4,413,117.56
DMGI	Venture	234,000	62	\$125,550.00
IMG	TSX	229,900	1,662	\$1,331,352.00
T	TSX	222,292	1,742	\$4,933,526.32
WNDR	TSX	214,000	57	\$48,177.50
CASH	TSX	211,100	373	\$10,573,181.50
XIU	TSX	206,944	372	\$7,012,133.70
FCU	TSX	205,600	484	\$216,565.50
GGD	TSX	203,700	201	\$305,284.50
NTX	Venture	200,000	2	\$35,000.00
GENM	TSX	191,500	220	\$53,400.00

GXU	Venture	185,000	37	\$20,305.00
SHOP	TSX	180,707	1,424	\$14,501,797.50
SYH	Venture	180,500	70	\$77,080.00
TD	TSX	179,077	1,605	\$13,925,401.35
IAU	TSX	177,300	123	\$281,929.00
AAG	Venture	175,500	76	\$51,700.00
CVE	TSX	174,442	1,417	\$4,874,357.78
RPX	Venture	167,000	14	\$14,670.00
DSV	TSX	166,000	75	\$164,550.00
NICN	Venture	164,000	7	\$15,550.00
NUMI	TSX	164,000	38	\$12,845.00
ZCS	TSX	163,300	39	\$2,186,748.00
CPER	Venture	162,000	16	\$13,495.00
ADZN	Venture	159,000	35	\$74,282.50
MCF	Venture	155,500	15	\$29,215.00
CUU	Venture	153,500	39	\$38,145.00
AR	TSX	152,000	40	\$64,745.00
FUU	Venture	149,500	55	\$58,620.00
ENB	TSX	148,729	1,302	\$7,678,587.69
RDU	Venture	144,000	9	\$11,520.00
DEFI	NEO	144,000	50	\$118,090.00
DLR	TSX	143,300	102	\$1,992,493.50
ADY	Venture	143,000	16	\$21,935.00
ZEB	TSX	141,800	416	\$5,177,632.00
CBST	NEO	140,500	152	\$55,045.00
RFR	CNSX	138,000	2	\$2,070.00
SEI	Venture	135,500	99	\$140,685.00
HI	Venture	134,000	15	\$13,510.00
PEI	Venture	134,000	8	\$9,000.00
CUSN	Venture	130,500	40	\$18,442.50
RAIL	CNSX	127,000	27	\$45,155.00
MGA	TSX	125,000	40	\$46,135.00
MUSL	CNSX	125,000	25	\$32,660.00
DMEU	TSX	124,791	18	\$2,559,550.41
IBER	NEO	124,500	56	\$26,643.75
TMG	Venture	122,500	94	\$33,502.50
BIG	Venture	121,000	51	\$101,395.00
HBM	TSX	120,500	860	\$1,444,838.50
MNO	TSX	118,500	61	\$62,935.00
RHC	Venture	115,000	9	\$8,530.00
DCU	TSX	112,841	2	\$1,947,560.25
APLI	TSX	111,000	1	\$3,330.00
THRM	Venture	110,000	3	\$1,600.00
MFC	TSX	109,238	781	\$3,855,027.84
CDPR	CNSX	107,500	21	\$14,142.50
ARH	Venture	106,000	7	\$8,480.00
KDK	Venture	105,000	5	\$45,787.50
TM	Venture	104,500	21	\$19,045.00
DML	TSX	104,500	145	\$293,942.00
OGC	TSX	104,100	551	\$316,675.50
CLG	TSX	103,252	13	\$1,716,337.20
RY	TSX	102,907	968	\$14,676,668.75
AVL	TSX	102,000	9	\$6,895.00
SCOT	Venture	101,500	14	\$18,422.50
IVN	TSX	100,700	854	\$1,977,823.50
SWA	Venture	100,000	1	\$2,000.00

RGX	CNSX	100,000	2	\$1,000.00
OSIX	Venture	100,000	18	\$11,762.50
SURG	Venture	99,000	97	\$13,922.50
TVE	TSX	96,001	352	\$359,532.22
CVV	Venture	94,500	71	\$56,975.00
FRG	CNSX	92,500	31	\$54,875.00
SU	TSX	91,625	795	\$4,989,744.50
HSTR	Venture	91,000	36	\$23,930.00
FT	TSX	89,000	11	\$5,205.00
SCZ	Venture	88,500	64	\$34,080.00
LIO	Venture	88,500	84	\$44,540.00
DV	Venture	88,300	133	\$86,101.00
ELEM	CNSX	87,500	74	\$16,855.00
GRSL	Venture	87,000	23	\$17,407.50
BNS	TSX	86,834	794	\$5,712,352.38
AQN	TSX	86,800	387	\$774,386.50
RDG	Venture	86,000	17	\$12,300.00
XBB	TSX	85,838	161	\$2,342,498.12
LABS	TSX	85,000	6	\$7,190.00
AGX	Venture	84,500	22	\$19,680.00
DMEI	TSX	84,445	4	\$1,738,720.55
FVI	TSX	82,600	527	\$574,632.00
GSHR	Venture	82,500	36	\$16,722.50
TKO	TSX	82,300	471	\$288,667.00
SUP	Venture	82,000	36	\$50,090.00
CRON	TSX	81,600	757	\$325,078.00
OCG	Venture	81,000	30	\$17,987.50
MMA	Venture	80,500	21	\$19,815.00
ZAG	TSX	80,300	47	\$1,073,942.00
BSK	Venture	79,000	8	\$4,740.00
GMG	Venture	79,000	24	\$29,770.00
ATD	TSX	78,903	705	\$5,971,208.88
TAL	TSX	78,500	80	\$63,350.00
ASE	CNSX	78,100	110	\$80,949.00
VIU	TSX	77,849	318	\$2,700,291.85
WEED	TSX	77,300	198	\$995,033.50
MAI	Venture	77,000	53	\$28,315.00
PLTH	CNSX	77,000	53	\$64,490.00
RCI.B	TSX	76,286	242	\$4,126,005.18
RUA	CNSX	76,000	12	\$13,667.50
BFM	Venture	75,300	92	\$152,217.00
TWM	TSX	75,149	54	\$48,450.36
AC	TSX	73,600	534	\$1,390,684.00
AGMR	Venture	73,000	7	\$5,315.00
EVER	Venture	73,000	10	\$3,005.00
BAY	Venture	73,000	9	\$9,295.00
GRN	TSX	72,500	20	\$7,475.00
DLR.U	TSX	72,100	41	\$732,536.00
VRB	Venture	72,000	3	\$2,875.00
TAO	Venture	72,000	33	\$44,315.00
RQP	TSX	71,813	16	\$1,267,544.45
PPL	TSX	71,336	673	\$3,588,626.08
AAZ	Venture	71,000	3	\$2,130.00
AUMB	Venture	70,500	5	\$6,350.00
BCM	Venture	70,500	66	\$27,212.50
FOBI	Venture	70,000	9	\$5,490.00

GMTN	TSX	70,000	5	\$2,440.00
BMO	TSX	69,652	624	\$8,966,774.68
VG	Venture	69,500	9	\$7,722.50
XSB	TSX	69,448	33	\$1,806,438.48
CNQ	TSX	69,127	649	\$7,245,531.77
GPAC	Venture	69,000	59	\$66,640.00
WEF	TSX	67,500	25	\$34,660.00
GWA	Venture	67,000	3	\$3,685.00
XEF	TSX	66,242	263	\$2,513,819.83
KTR	Venture	66,000	4	\$1,620.00
LAM	TSX	66,000	47	\$51,940.00
POW	TSX	65,704	582	\$2,627,028.72
BANK	TSX	65,500	58	\$485,856.50
DMX	Venture	64,500	30	\$28,637.50
CPG	TSX	64,021	322	\$753,948.75
BCU	Venture	64,000	3	\$4,065.00
BNKR	Venture	64,000	20	\$8,850.00
LEV	TSX	63,800	343	\$81,985.00
PSA	TSX	63,500	126	\$3,182,307.50
DMEC	TSX	62,807	6	\$1,287,580.50
NXE	TSX	61,500	428	\$608,809.50
ARIC	Venture	60,500	16	\$38,575.00
LGN	Venture	60,240	30	\$52,183.80
SXL	Venture	60,000	2	\$1,500.00
ROS	Venture	60,000	13	\$4,475.00
CS	TSX	59,600	532	\$632,934.00
EQTY	Venture	59,500	10	\$11,612.50
RML	Venture	59,400	40	\$78,876.00
RQQ	TSX	58,750	10	\$1,246,120.25
CM	TSX	58,690	540	\$3,962,254.80
SVRS	Venture	58,500	7	\$9,175.00
ZPR	TSX	58,416	72	\$598,777.84
SLF	TSX	58,247	553	\$4,038,918.45
CBR	Venture	58,000	13	\$10,965.00
MDX	Venture	57,000	4	\$4,560.00
GGG	Venture	57,000	3	\$4,280.00
BEX	Venture	57,000	17	\$8,205.00
BCE	TSX	56,758	567	\$2,635,365.20
GRAT	Venture	56,500	3	\$5,460.00
RQN	TSX	56,068	9	\$1,129,199.16
EMN	Venture	56,000	4	\$4,760.00
WCP	TSX	55,600	278	\$567,344.00
CL	CNSX	55,500	179	\$158,108.00
INIK	Venture	55,500	11	\$6,210.00
EDR	TSX	55,400	125	\$247,072.50
KNT	TSX	55,100	111	\$422,097.50
CH	Venture	54,000	4	\$4,195.00
ECN	TSX	53,700	316	\$104,194.50
UDOC	CNSX	53,500	31	\$31,565.00
RQR	TSX	53,399	4	\$1,119,797.03
FRI	Venture	53,000	4	\$2,730.00
CELL	Venture	53,000	2	\$2,385.00
CRE	Venture	53,000	29	\$49,895.00
PNE	TSX	52,500	59	\$52,070.00
TLG	TSX	51,500	21	\$33,810.00
BTCC.B	TSX	51,100	54	\$627,420.00

FIND	Venture	51,000	21	\$16,485.00
IPT	Venture	50,500	18	\$13,160.00
TRP	TSX	50,403	473	\$2,655,030.68
QYOU	Venture	50,000	11	\$2,430.00
COCO	Venture	50,000	4	\$3,600.00
BEPC	TSX	49,820	480	\$2,144,475.60
FDY	TSX	49,000	28	\$36,705.00
AII	TSX	49,000	9	\$31,670.00
KUYA	CNSX	48,500	11	\$18,512.50
DCLI	CNSX	48,500	8	\$7,285.00
GXS	Venture	48,000	31	\$36,175.00
ARX	TSX	47,770	455	\$1,229,937.50
LME	Venture	47,500	23	\$23,225.00
BRC	Venture	47,500	21	\$16,440.00
XSP	TSX	47,353	86	\$2,593,874.75
GAU	TSX	47,000	302	\$111,930.00
QBR.B	TSX	46,311	159	\$1,426,066.35
VRNO	NEO	46,200	194	\$318,859.00
VENI	CNSX	46,000	5	\$920.00
NKG	Venture	46,000	22	\$15,547.50
TRUL	CNSX	46,000	258	\$744,944.00
TORQ	Venture	46,000	3	\$4,165.00
BSR	Venture	46,000	18	\$22,571.25
XGGB	NEO	45,896	6	\$832,546.48
PMIF	TSX	45,548	55	\$820,527.98
OYL	Venture	45,500	13	\$14,897.50
DYA	TSX	45,000	16	\$6,265.00
HG	CNSX	45,000	8	\$7,237.50
GTCH	CNSX	45,000	9	\$5,850.00
SKP	Venture	45,000	5	\$3,125.00
AE	Venture	45,000	24	\$34,170.00
HPR	TSX	44,900	39	\$389,887.00
FM	TSX	44,900	388	\$806,779.50
XUT	TSX	44,836	40	\$1,164,256.48
MON	Venture	44,500	8	\$9,400.00
XIC	TSX	44,072	95	\$1,567,598.06
NPI	TSX	44,032	410	\$962,223.06
ACU	Venture	44,000	2	\$1,980.00
MIR	Venture	44,000	5	\$4,055.00
HIGH	Venture	44,000	41	\$20,260.00
WIFI	CNSX	44,000	26	\$38,540.00
HHL	TSX	43,952	64	\$365,931.12
ATZ	TSX	43,800	91	\$1,494,786.00
QNC	Venture	43,500	5	\$6,225.00
NVRO	CNSX	43,000	4	\$2,135.00
BB	TSX	42,800	157	\$181,657.50
AEM	TSX	42,559	418	\$3,937,607.95
LITH	Venture	42,500	13	\$32,600.00
FURY	TSX	42,500	29	\$23,185.00
GOT	Venture	42,500	31	\$35,620.00
USGD	CNSX	42,000	7	\$8,000.00
HBFG	CNSX	41,500	11	\$16,685.00
MAW	Venture	41,500	16	\$35,255.00
OCO	Venture	41,500	22	\$21,850.00
MGG	Venture	41,000	21	\$11,212.50
AQS	Venture	41,000	11	\$820.00

BEP.UN	TSX	40,680	361	\$1,541,529.70
ZWB	TSX	40,545	48	\$736,950.70
GTII	CNSX	40,500	275	\$714,591.00
POR	Venture	40,000	2	\$1,600.00
EVNI	Venture	40,000	2	\$25,200.00
YGT	Venture	40,000	4	\$2,575.00
ARIS	TSX	40,000	281	\$239,206.00
EFR	TSX	39,900	395	\$333,922.00
SES	TSX	39,900	350	\$450,326.00
RSLV	Venture	39,500	20	\$5,960.00
SLVR	Venture	39,000	12	\$7,665.00
PNG	Venture	38,600	39	\$38,676.00
ISO	Venture	38,600	203	\$155,676.00
RQO	TSX	38,501	19	\$699,801.17
FF	TSX	38,000	14	\$5,695.00
BYRG	CNSX	38,000	8	\$23,795.00
MARV	Venture	38,000	2	\$760.00
THX	Venture	38,000	12	\$9,630.00
SOLR	Venture	37,000	3	\$1,850.00
FFOX	Venture	37,000	2	\$2,590.00
TLRY	TSX	36,800	97	\$101,783.00
ZSP	TSX	36,657	132	\$2,861,030.57
AMQ	CNSX	36,500	8	\$17,055.00
MRVL	Venture	36,500	12	\$4,470.00
RSI	TSX	36,100	144	\$213,896.50
EAM	Venture	36,000	4	\$4,052.50
CPD	TSX	36,000	52	\$426,747.00
CWEB	TSX	36,000	56	\$8,770.00
BLDP	TSX	35,800	172	\$147,191.50
NFI	TSX	35,700	271	\$541,192.00
LUN	TSX	35,200	320	\$566,117.50
NGD	TSX	35,200	207	\$90,415.00
KG	Venture	35,000	6	\$3,247.50
MPVD	TSX	35,000	6	\$7,325.00
STU	Venture	35,000	9	\$6,595.00
BLO	CNSX	35,000	14	\$18,575.00
TECT	Venture	35,000	3	\$2,325.00
VEQT	TSX	34,807	72	\$1,411,129.43
VLE	TSX	34,600	109	\$178,293.50
TSLV	Venture	34,000	8	\$4,610.00
CVX	Venture	34,000	10	\$12,225.00
MRM	CNSX	34,000	2	\$1,190.00
ZLU	TSX	33,700	38	\$1,687,556.00
CJ	TSX	33,700	285	\$232,873.00
REI.UN	TSX	33,640	289	\$594,363.30
TECK.B	TSX	33,563	325	\$2,360,964.39
TCF	CNSX	33,500	6	\$4,537.50
SMT	TSX	33,500	17	\$27,820.00
LTH	Venture	33,500	23	\$32,835.00
EU	Venture	33,100	203	\$210,858.00
APGO	Venture	33,000	16	\$4,995.00
CJR.B	TSX	33,000	17	\$16,485.00
MVY	Venture	33,000	4	\$660.00
LGD	TSX	33,000	19	\$11,242.50
SWAN	Venture	33,000	4	\$4,230.00
PTU	Venture	33,000	6	\$1,320.00

HDIF	TSX	33,000	77	\$274,923.00
NICU	Venture	33,000	18	\$28,455.00
VLT	Venture	33,000	13	\$8,715.00
QBTL	TSX	33,000	25	\$638,352.00
CYBN	NEO	32,500	30	\$15,447.50
FR	TSX	32,400	171	\$315,825.00
CURA	TSX	32,100	178	\$240,247.00
BITK	Venture	32,000	8	\$9,645.00
WCU	Venture	32,000	17	\$7,160.00
KTN	Venture	32,000	115	\$38,567.00
PWM	Venture	32,000	23	\$9,322.50
FFNT	CNSX	32,000	25	\$4,515.00
CCO	TSX	31,985	307	\$2,179,769.05
SGNL	TSX	31,500	3	\$3,052.50
IGO	Venture	31,500	17	\$6,522.50
CP	TSX	31,284	296	\$3,531,150.72
MEG	TSX	31,200	219	\$968,356.00
VZLA	Venture	31,200	102	\$63,092.00
DCBC	TSX	31,029	2	\$626,785.80
KGC	Venture	31,000	3	\$1,090.00
PHRX	CNSX	31,000	3	\$1,085.00
BBRD	CNSX	31,000	3	\$4,510.00
AGC	CNSX	31,000	7	\$5,735.00
FOM	TSX	30,900	225	\$130,735.00
ZUT	TSX	30,700	48	\$611,276.00
CEU	TSX	30,600	189	\$201,545.00
HODL	CNSX	30,500	6	\$3,785.00
FSY	TSX	30,500	50	\$28,175.00
SPLY	CNSX	30,000	1	\$1,200.00
ECOM	Venture	30,000	3	\$1,350.00
SOI	Venture	30,000	7	\$2,250.00
U.UN	TSX	30,000	183	\$922,400.00
OTEX	TSX	29,924	288	\$1,250,115.18
AKT.A	TSX	29,900	4	\$44,856.00
BIP.UN	TSX	29,525	263	\$1,235,346.25
BIGG	CNSX	29,500	23	\$4,712.50
FTS	TSX	29,074	263	\$1,624,497.18
TCEC	CNSX	29,000	2	\$3,000.00
NCAU	Venture	29,000	9	\$8,720.00
EUP	Venture	29,000	6	\$1,070.00
OGN	Venture	29,000	100	\$31,609.00
TLO	TSX	29,000	19	\$4,690.00
LUCA	Venture	29,000	16	\$12,305.00
BYN	Venture	29,000	12	\$9,040.00
CNR	TSX	28,968	270	\$5,012,159.48
NTR	TSX	28,670	266	\$2,252,652.90
SIA	TSX	28,600	270	\$426,819.00
VERS	NEO	28,500	28	\$28,515.00
SIL	TSX	28,500	271	\$327,965.00
SPB	TSX	28,454	157	\$270,339.62
VCN	TSX	28,308	52	\$1,286,879.38
XGD	TSX	28,165	46	\$570,789.30
MGM	Venture	28,000	1	\$1,540.00
WFLD	Venture	28,000	4	\$1,260.00
TXP	TSX	28,000	10	\$20,075.00
JUSH	CNSX	28,000	36	\$26,110.00

CSTR	Venture	28,000	3	\$840.00
XEQT	TSX	27,900	64	\$850,176.50
WELL	TSX	27,600	174	\$107,119.50
XEG	TSX	27,563	92	\$523,884.61
FBAL	NEO	27,300	19	\$322,718.00
XRE	TSX	27,299	32	\$415,967.28
TILT	NEO	27,000	5	\$1,115.00
PERU	Venture	27,000	6	\$2,705.00
HPQ	Venture	27,000	15	\$6,427.50
TOU	TSX	26,910	266	\$1,763,140.70
KRR	TSX	26,700	233	\$142,593.00
KMP.UN	TSX	26,683	208	\$462,620.39
EMA	TSX	26,610	255	\$1,281,096.50
SVE	Venture	26,500	5	\$7,275.00
CEI	Venture	26,500	4	\$20,150.00
CAKE	CNSX	26,500	13	\$3,842.50
CG	TSX	26,500	248	\$235,277.00
BHSC	CNSX	26,500	21	\$6,105.00
HGU	TSX	26,000	17	\$458,665.00
MYCO	CNSX	26,000	1	\$390.00
GT	Venture	26,000	4	\$1,040.00
BVA	Venture	26,000	2	\$910.00
INO.UN	TSX	25,900	4	\$25,910.00
ATS	TSX	25,800	201	\$1,187,959.00
CSAV	TSX	25,800	39	\$1,293,416.00
QSR	TSX	25,546	232	\$2,536,056.48
WDO	TSX	25,200	237	\$279,873.00
VGRO	TSX	25,100	36	\$855,273.50
FAIR	Venture	25,000	4	\$1,865.00
MAXQ	NEO	25,000	7	\$1,830.00
NAM	Venture	25,000	1	\$1,125.00
SGD	Venture	24,958	32	\$147,363.20
EFN	TSX	24,953	174	\$563,328.51
FMC	Venture	24,500	3	\$2,885.00
XTRA	TSX	24,500	16	\$12,345.00
MUN	Venture	24,500	4	\$4,622.50
XEB	TSX	24,441	4	\$383,479.29
FIE	TSX	24,400	14	\$176,012.00
VFV	TSX	24,295	128	\$3,079,560.70
NA	TSX	24,288	231	\$2,806,268.52
FTEL	CNSX	24,000	5	\$2,680.00
WML	Venture	24,000	6	\$4,582.50
XIG	TSX	23,961	12	\$471,366.87
HUT	TSX	23,900	148	\$263,296.00
BTCC	TSX	23,700	31	\$280,896.00
AYR.A	CNSX	23,600	50	\$75,782.00
SOLG	TSX	23,500	4	\$3,782.50
PRYM	TSX	23,300	154	\$51,173.00
MDA	TSX	23,000	190	\$316,747.00
KRY	Venture	23,000	6	\$2,830.00
GAL	Venture	23,000	14	\$3,842.50
SCAN	Venture	23,000	8	\$4,195.00
SIC	Venture	23,000	3	\$910.00
SNA	CNSX	23,000	3	\$115.00
SGC	Venture	23,000	1	\$805.00
GWO	TSX	22,903	220	\$985,917.52



ETHX.B	TSX	22,700	41	\$329,122.00
PYR	TSX	22,500	13	\$13,505.00
GDNS	CNSX	22,500	21	\$16,710.00
NILI	Venture	22,500	8	\$8,692.50
HUTL	TSX	22,500	99	\$377,254.00
GLO	TSX	22,400	128	\$50,088.00
VBAL	TSX	22,400	30	\$689,268.50
SVM	TSX	22,200	163	\$106,922.00
EQX	TSX	22,200	115	\$156,508.50
SX	CNSX	22,000	4	\$1,540.00
BHS	Venture	22,000	3	\$2,090.00
PKG	CNSX	22,000	3	\$1,100.00
SSV	Venture	22,000	13	\$5,285.00
AUOZ	CNSX	22,000	6	\$3,255.00
VERT	Venture	22,000	1	\$770.00
CHR	TSX	21,800	170	\$48,895.00
BITI	TSX	21,700	29	\$110,516.00
EMO	Venture	21,500	31	\$13,130.00
LAB	Venture	21,500	12	\$2,250.00
BAM	TSX	21,325	192	\$1,157,946.50
VBG	NEO	21,009	99	\$484,612.54
MNRG	Venture	21,000	3	\$2,000.00
AEMC	Venture	21,000	14	\$3,255.00
CET	TSX	21,000	6	\$17,850.00
SLNG	CNSX	21,000	2	\$840.00
VRTX	CNSX	21,000	9	\$4,260.00
BRW	Venture	21,000	13	\$9,980.00
OR	TSX	21,000	201	\$461,522.00
M	CNSX	21,000	5	\$6,720.00
PHNM	Venture	21,000	18	\$11,460.00
FUSE	Venture	21,000	1	\$525.00
APP	CNSX	21,000	2	\$210.00
NCU	TSX	21,000	6	\$2,275.00
CR	TSX	20,900	179	\$92,247.00
XCB	TSX	20,672	59	\$400,212.64
MAU	Venture	20,600	35	\$28,345.00
TDG	Venture	20,500	4	\$2,537.50
ZNG	Venture	20,500	6	\$3,345.00
SPOT	Venture	20,500	5	\$4,502.50
BK	TSX	20,400	115	\$223,010.00
AAV	TSX	20,200	197	\$219,397.00
ALA	TSX	20,100	181	\$616,501.50
AP.UN	TSX	20,075	126	\$343,338.75
GFG	Venture	20,000	3	\$1,850.00
REVO	Venture	20,000	1	\$900.00
ORE	TSX	20,000	17	\$16,760.00
COMT	CNSX	20,000	2	\$4,400.00
SRL	Venture	20,000	1	\$2,100.00
GIII	Venture	20,000	7	\$7,322.50
RHC.WT.B	Venture	20,000	3	\$200.00
YORK	Venture	20,000	13	\$2,877.50
X	TSX	19,934	172	\$721,129.12
TIXT	TSX	19,832	181	\$175,011.64
XFN	TSX	19,700	45	\$990,167.50
TGH	Venture	19,500	10	\$18,155.00
CRR.UN	TSX	19,489	156	\$252,608.88

HOD	TSX	19,400	8	\$133,746.00
DXB	TSX	19,400	1	\$343,574.00
FKM	Venture	19,000	3	\$950.00
ELR	TSX	19,000	7	\$4,370.00
VCU	Venture	19,000	8	\$1,755.00
OILS	CNSX	19,000	4	\$2,522.50
PAU	CNSX	19,000	4	\$1,405.00
CYBT	CNSX	19,000	8	\$4,980.00
OMG	Venture	19,000	3	\$2,565.00
PLAN	Venture	19,000	2	\$2,090.00
BSX	TSX	19,000	2	\$950.00
EFX	TSX	18,900	160	\$130,825.00
ZFL	TSX	18,600	30	\$233,520.00
BTCX.B	TSX	18,600	29	\$236,345.00
CDN	CNSX	18,500	9	\$3,140.00
MLP	Venture	18,500	3	\$5,280.00
VPT	Venture	18,500	8	\$4,362.50
GIGA	Venture	18,500	4	\$3,145.00
NGC	Venture	18,500	5	\$2,222.50
XBAL	TSX	18,400	22	\$516,067.00
ETHH	TSX	18,300	23	\$217,747.00
EXRO	TSX	18,000	10	\$12,385.00
TGOL	Venture	18,000	3	\$540.00
PGZ	Venture	18,000	4	\$3,287.50
SVA	TSX	18,000	21	\$6,412.50
AUCU	CNSX	18,000	4	\$3,880.00
BWCG	Venture	18,000	6	\$2,265.00
HOT.UN	TSX	18,000	14	\$9,360.00
MDMA	CNSX	18,000	3	\$3,405.00
RCDB	NEO	17,812	11	\$356,844.48
ACB	TSX	17,800	94	\$164,494.00
ENCC	TSX	17,700	30	\$204,475.00
RBA	TSX	17,504	163	\$1,845,012.68
PPP	Venture	17,500	27	\$2,625.00
HPYT	TSX	17,500	36	\$192,286.50
SPA	Venture	17,500	4	\$3,580.00
MMY	Venture	17,500	5	\$2,912.50
CAE	TSX	17,473	169	\$501,415.49
DIV	TSX	17,300	36	\$49,278.00
MRU	TSX	17,220	166	\$1,271,214.10
BIR	TSX	17,200	97	\$99,415.50
QCCU	Venture	17,000	4	\$2,282.50
XTM	Venture	17,000	3	\$920.00
FTN	TSX	17,000	103	\$141,257.00
AGN	CNSX	17,000	4	\$2,045.00
FGRO	NEO	17,000	17	\$225,595.00
ARU	Venture	17,000	12	\$3,907.50
ZWU	TSX	17,000	27	\$176,646.00
FEQT	NEO	17,000	14	\$212,284.50
MKT	Venture	17,000	7	\$2,785.00
WRX	TSX	17,000	3	\$1,525.00
GXE	TSX	17,000	9	\$13,050.00
IIP.UN	TSX	16,915	154	\$208,912.75
FRU	TSX	16,900	101	\$232,258.50
EIT.UN	TSX	16,900	67	\$235,695.00
DIR.UN	TSX	16,804	150	\$219,377.36

DBM	TSX	16,800	168	\$123,603.00
XGRO	TSX	16,793	23	\$466,622.11
GRBM	CNSX	16,500	25	\$2,332.50
CMC	Venture	16,500	8	\$4,917.50
SSRM	TSX	16,300	100	\$116,886.00
HTA	TSX	16,300	25	\$289,249.00
BLX	TSX	16,272	122	\$484,426.88
VSC	TSX	16,142	27	\$375,242.50
KEY	TSX	16,135	146	\$570,732.20
MG	TSX	16,101	148	\$1,035,611.57
H	TSX	16,081	151	\$652,064.07
ZLB	TSX	16,065	47	\$707,670.70
CD	Venture	16,000	15	\$3,157.50
USA	TSX	16,000	27	\$6,252.50
NCX	Venture	16,000	8	\$7,450.00
CTM	Venture	16,000	3	\$1,200.00
PEGA	Venture	16,000	3	\$3,045.00
HMAX	TSX	16,000	38	\$222,418.00
FYL	Venture	16,000	1	\$720.00
PINN	Venture	16,000	5	\$555.00
ROK	Venture	16,000	9	\$4,530.00
PLSR	Venture	16,000	20	\$17,187.00
PEY	TSX	15,900	149	\$240,215.00
HIVE	Venture	15,800	82	\$51,242.50
CTS	TSX	15,800	146	\$81,661.50
AGI	TSX	15,700	148	\$331,899.50
ARTG	Venture	15,700	97	\$156,426.00
LSPD	TSX	15,600	151	\$282,163.00
NPK	TSX	15,500	15	\$10,605.00
EOG	Venture	15,500	14	\$3,707.50
AOI	TSX	15,400	78	\$37,317.00
CAS	TSX	15,400	101	\$157,245.50
SGY	TSX	15,300	48	\$106,393.00
ZMU	TSX	15,226	8	\$189,121.92
IMO	TSX	15,211	153	\$1,447,742.44
ZFM	TSX	15,200	90	\$214,085.00
YGR	TSX	15,000	7	\$18,000.00
CJET	NEO	15,000	1	\$1,200.00
NEXT	TSX	15,000	4	\$10,050.00
SAE	Venture	15,000	2	\$825.00
AIG	CNSX	15,000	1	\$750.00
SRU.UN	TSX	14,992	134	\$342,456.70
INE	TSX	14,900	145	\$127,534.50
LCX	Venture	14,900	48	\$50,437.00
NWH.UN	TSX	14,800	94	\$76,015.00
CLF	TSX	14,800	12	\$248,350.00
PSK	TSX	14,733	127	\$382,648.68
TA	TSX	14,700	116	\$141,404.00
ETL	Venture	14,700	26	\$24,700.00
CIA	TSX	14,700	96	\$95,613.00
FMAN	Venture	14,500	3	\$1,630.00
CXXI	CNSX	14,500	9	\$7,680.00
DME	Venture	14,500	5	\$3,930.00
AFI	CNSX	14,500	6	\$2,912.50
HR.UN	TSX	14,400	78	\$132,088.00
QQC	TSX	14,382	93	\$425,632.06

PSLV	TSX	14,165	31	\$184,336.30
IDG	TSX	14,100	4	\$34,968.00
MDF	TSX	14,000	9	\$80,908.00
GLDC	Venture	14,000	4	\$3,642.50
GR	Venture	14,000	1	\$910.00
XIGM	CNSX	14,000	3	\$240.00
SEND	Venture	14,000	4	\$1,332.50
LUM	Venture	14,000	9	\$8,175.00
ATOM	Venture	14,000	2	\$980.00
NVLH	CNSX	14,000	3	\$2,165.00
RKR	Venture	14,000	2	\$400.00
HYLD	TSX	13,900	35	\$182,004.00
CKG	Venture	13,900	42	\$37,231.00
AMZN	NEO	13,800	34	\$309,071.00
CGX	TSX	13,800	102	\$114,593.00
NG	TSX	13,800	116	\$54,206.00
ETHH.B	TSX	13,700	57	\$190,909.00
ZDC	Venture	13,700	9	\$17,542.00
FCGB	NEO	13,600	51	\$292,819.00
NTAR	CNSX	13,500	10	\$1,947.50
ZWC	TSX	13,500	24	\$236,619.50
ESE	Venture	13,500	4	\$1,552.50
INNO	CNSX	13,500	4	\$3,975.00
XEC	TSX	13,451	106	\$379,960.82
TSLA	NEO	13,300	39	\$210,601.00
PHYS	TSX	13,239	49	\$328,787.81
ELD	TSX	13,200	123	\$273,001.00
URC	TSX	13,200	51	\$46,507.00
CBH	TSX	13,071	9	\$224,867.20
CISC	CNSX	13,000	2	\$1,170.00
OM	Venture	13,000	3	\$2,852.50
ADD	Venture	13,000	2	\$390.00
PGE	Venture	13,000	7	\$1,980.00
FLNT	TSX	13,000	1	\$390.00
OSK	TSX	13,000	96	\$38,761.00
SOL	CNSX	13,000	5	\$515.00
NOW	Venture	13,000	1	\$2,535.00
PHRM	CNSX	13,000	5	\$3,042.50
PSYC	CNSX	13,000	3	\$1,095.00
RVG	Venture	13,000	5	\$4,460.00
CAT	CNSX	13,000	1	\$65.00
MAG	TSX	13,000	127	\$220,932.50
STGO	TSX	13,000	9	\$8,335.00
CHP.UN	TSX	12,956	104	\$170,560.66
IBAT	CNSX	12,900	60	\$24,263.00
HLIF	TSX	12,900	65	\$117,079.00
CCL.B	TSX	12,815	74	\$925,871.95
HXT	TSX	12,808	35	\$728,521.72
XLB	TSX	12,800	19	\$239,254.00
WPM	TSX	12,759	125	\$949,053.94
VBU	NEO	12,743	76	\$271,602.33
GLAS.A.U	NEO	12,600	46	\$119,036.00
VEE	TSX	12,535	42	\$451,201.15
API	CNSX	12,500	5	\$1,687.50
UUSA	CNSX	12,500	5	\$1,342.50
OMM	Venture	12,500	2	\$1,387.50

AMY	Venture	12,500	5	\$1,875.00
GRIN	CNSX	12,500	17	\$12,610.00
RPSB	TSX	12,500	2	\$243,250.00
SNAG	Venture	12,500	4	\$2,005.00
CRT.UN	TSX	12,400	95	\$172,095.50
ZFS	TSX	12,400	11	\$166,263.50
YAK	Venture	12,400	17	\$18,466.00
NFG	Venture	12,300	65	\$58,311.00
NXF	TSX	12,200	10	\$79,399.00
MD	Venture	12,000	6	\$4,512.50
CPL	Venture	12,000	1	\$240.00
NHHH	Venture	12,000	2	\$900.00
TMC	Venture	12,000	4	\$1,537.50
ZAC	Venture	12,000	7	\$2,430.00
PXT	TSX	12,000	111	\$289,311.50
GMA	Venture	12,000	3	\$1,200.00
FH	NEO	12,000	3	\$650.00
WRR	Venture	12,000	3	\$2,045.00
VIZ	Venture	12,000	1	\$780.00
TELO	Venture	12,000	3	\$1,920.00
STE	Venture	12,000	4	\$4,725.00
HZ	CNSX	12,000	2	\$1,740.00
NEWD	CNSX	12,000	5	\$240.00
JUVA	CNSX	12,000	2	\$420.00
MMG	Venture	12,000	8	\$3,307.50
TRIP	CNSX	12,000	2	\$660.00
KORE	Venture	12,000	3	\$505.00
CU	TSX	11,974	109	\$381,748.14
FCUV	TSX	11,874	25	\$210,611.76
CSH.UN	TSX	11,839	80	\$150,582.86
OGI	TSX	11,800	90	\$29,443.50
HQU	TSX	11,700	18	\$223,133.00
EMP.A	TSX	11,700	112	\$386,458.00
XFR	TSX	11,626	19	\$234,108.38
DNTL	TSX	11,600	97	\$71,114.00
RIO	Venture	11,500	5	\$5,750.00
TUD	Venture	11,500	10	\$8,665.00
RECO	Venture	11,500	51	\$12,414.00
GPH	Venture	11,500	5	\$8,165.00
CEC	Venture	11,500	5	\$1,815.00
CNJ.P	Venture	11,500	3	\$4,700.00
WHY	Venture	11,500	11	\$3,245.00
WM	TSX	11,500	3	\$1,265.00
RAK	Venture	11,500	2	\$1,775.00
ZCN	TSX	11,400	15	\$340,925.00
HCAL	TSX	11,300	28	\$240,552.00
GEI	TSX	11,260	105	\$253,868.00
PKI	TSX	11,200	109	\$449,958.00
FWZ	Venture	11,000	32	\$12,599.00
SNV	Venture	11,000	3	\$1,307.50
LWR	Venture	11,000	2	\$435.00
QIS	Venture	11,000	8	\$6,820.00
HOLD	NEO	11,000	2	\$765.00
SCD	Venture	11,000	1	\$550.00
SRR	Venture	11,000	9	\$9,585.00
DEFN	Venture	11,000	5	\$2,097.50

SAM	TSX	11,000	2	\$1,680.00
VXTR	Venture	11,000	9	\$970.00
PEA	TSX	11,000	9	\$4,620.00
SILV	Venture	11,000	5	\$970.00
VEXT	CNSX	11,000	3	\$3,410.00
MTL	TSX	10,900	60	\$139,070.00
MGB	TSX	10,900	5	\$175,789.00
SLI	Venture	10,900	59	\$27,859.00
XDIV	TSX	10,835	17	\$294,823.65
PET	TSX	10,800	103	\$310,415.50
HMR	Venture	10,500	3	\$7,350.00
SPN	Venture	10,500	2	\$1,210.00
FNDX	CNSX	10,500	5	\$4,097.50
CPX	TSX	10,500	80	\$395,624.00
IGX	TSX	10,500	2	\$2,290.00
FL	Venture	10,500	14	\$8,975.00
LOU	Venture	10,500	9	\$6,555.00
QTRH	TSX	10,400	48	\$17,452.50
TRI	TSX	10,368	98	\$2,378,489.52
GIB.A	TSX	10,327	96	\$1,439,502.42
CIX	TSX	10,300	94	\$153,725.00
TXG	TSX	10,200	84	\$204,624.00
VGCX	TSX	10,200	83	\$69,090.00
BTCX.U	TSX	10,200	35	\$120,367.00
SDE	TSX	10,100	64	\$41,897.00
VET	TSX	10,100	100	\$163,987.00
FCR.UN	TSX	10,037	56	\$153,385.25
VST	CNSX	10,000	1	\$950.00
SBM	Venture	10,000	1	\$600.00
SBMI	Venture	10,000	1	\$950.00
TN	CNSX	10,000	1	\$1,800.00
PA	Venture	10,000	2	\$1,350.00
NGMD	Venture	10,000	1	\$1,000.00
GLAD	Venture	10,000	7	\$4,595.00
CN	Venture	10,000	1	\$1,450.00
MTS	Venture	10,000	3	\$1,357.50
RDS	Venture	10,000	2	\$1,752.50
AIS	Venture	10,000	1	\$600.00
NBY	Venture	10,000	1	\$600.00
GGO	Venture	10,000	18	\$2,390.00
GGC	CNSX	10,000	1	\$800.00
ATCM	CNSX	10,000	1	\$500.00
FRXI	Venture	10,000	1	\$400.00
CGC	Venture	10,000	1	\$1,600.00
TAIG	TSX	10,000	7	\$3,230.00
GIL	TSX	9,900	98	\$458,955.00
FDR	Venture	9,900	17	\$16,405.00
ATX	Venture	9,900	10	\$12,444.00
XSH	TSX	9,833	35	\$180,765.54
NVA	TSX	9,800	94	\$125,104.00
TCW	TSX	9,700	57	\$41,626.00
SOIL	TSX	9,700	81	\$24,592.00
TEC	TSX	9,600	18	\$346,620.00
ZWK	TSX	9,500	16	\$203,985.00
ZST	TSX	9,500	31	\$463,859.00
LLG	Venture	9,500	6	\$1,092.50

QUIS	Venture	9,500	2	\$3,420.00
STND	Venture	9,500	5	\$1,920.00
BBD.B	TSX	9,480	77	\$687,910.20
IFP	TSX	9,400	83	\$169,031.00
NVDA	NEO	9,300	50	\$791,648.00
MUB	TSX	9,300	25	\$167,972.00
XUS	TSX	9,202	39	\$816,820.74
DCBO	TSX	9,200	90	\$457,176.00
IAG	TSX	9,191	91	\$838,001.07
HOU	TSX	9,100	18	\$129,145.50
LAC	TSX	9,100	50	\$55,623.00
GLXY	TSX	9,100	58	\$116,844.00
CHW	TSX	9,050	1	\$66,879.50
DOL	TSX	9,006	75	\$1,078,487.60
LEM	Venture	9,000	2	\$810.00
HAPB	Venture	9,000	1	\$900.00
TOC	CNSX	9,000	3	\$3,437.50
EXN	TSX	9,000	6	\$1,805.00
SLMN	Venture	9,000	2	\$810.00
BOIL	CNSX	9,000	7	\$7,780.00
WEST	CNSX	9,000	4	\$3,972.50
ATCU	TSX	9,000	8	\$5,810.00
MVMD	CNSX	9,000	2	\$495.00
LCE	Venture	9,000	5	\$3,605.00
CSO	Venture	9,000	2	\$2,970.00
LIFT	Venture	9,000	22	\$29,947.00
SUU	Venture	9,000	3	\$3,015.00
ELEC	Venture	9,000	4	\$2,015.00
VO	Venture	9,000	7	\$540.00
HQD	TSX	8,900	10	\$123,853.00
IFC	TSX	8,876	82	\$2,024,899.72
FNV	TSX	8,801	88	\$1,518,127.98
PSI	TSX	8,700	75	\$136,181.00
TPZ	TSX	8,622	77	\$192,054.40
L	TSX	8,620	78	\$1,341,081.60
ZWH	TSX	8,600	10	\$200,870.00
VIO	Venture	8,500	5	\$1,462.50
FNM	Venture	8,500	3	\$2,152.50
FOOD	TSX	8,500	9	\$2,787.50
AXL	Venture	8,500	6	\$3,102.50
TR	Venture	8,500	5	\$1,255.00
CAD	Venture	8,500	24	\$23,186.00
TINY	Venture	8,400	32	\$23,487.00
PAAS	TSX	8,400	77	\$229,954.50
FTN.PR.A	TSX	8,300	37	\$85,570.00
AD.UN	TSX	8,200	81	\$136,570.00
MND	TSX	8,200	4	\$19,016.00
GRT.UN	TSX	8,156	78	\$580,182.04
ZEN	Venture	8,100	9	\$12,867.00
FCNS	NEO	8,100	4	\$84,838.00
WIL	Venture	8,100	5	\$8,810.00
CAR.UN	TSX	8,014	75	\$369,637.00
LITE	CNSX	8,000	1	\$200.00
TERA	CNSX	8,000	1	\$280.00
ENRT	CNSX	8,000	1	\$120.00
PDFI	CNSX	8,000	1	\$120.00

NEXU	CNSX	8,000	4	\$3,655.00
LIT	Venture	8,000	4	\$1,810.00
OPTI	CNSX	8,000	12	\$2,870.00
GXP	CNSX	8,000	4	\$7,440.00
YES	Venture	8,000	4	\$2,960.00
PNRG	CNSX	8,000	3	\$1,550.00
BLOX	CNSX	8,000	4	\$1,222.50
TMAS	CNSX	8,000	2	\$2,400.00
NFT	NEO	8,000	1	\$80.00
EQL.F	TSX	7,920	17	\$234,404.40
EXE	TSX	7,900	73	\$61,194.00
DOO	TSX	7,890	78	\$758,020.50
ZEA	TSX	7,836	31	\$180,278.64
GOOS	TSX	7,800	53	\$120,184.00
BMO.PR.S	TSX	7,800	9	\$194,597.00
GOOG	NEO	7,800	38	\$220,105.00
XDV	TSX	7,707	16	\$214,744.09
AEP	Venture	7,700	10	\$11,434.00
DGS.PR.A	TSX	7,700	21	\$77,170.00
ZWE	TSX	7,600	23	\$161,284.00
UMAX	TSX	7,600	24	\$111,600.00
BABY	TSX	7,500	5	\$2,170.00
VSF	TSX	7,500	10	\$169,373.00
WUC	CNSX	7,500	24	\$16,962.00
SSVR	Venture	7,500	10	\$2,922.50
DLTA	Venture	7,500	5	\$975.00
AMK	Venture	7,500	5	\$1,107.50
EDG	Venture	7,500	2	\$1,087.50
JOY	TSX	7,500	55	\$25,212.00
XEI	TSX	7,400	14	\$190,874.00
ZCM	TSX	7,377	11	\$109,044.06
BIPC	TSX	7,315	73	\$345,809.50
XWD	TSX	7,301	13	\$621,671.12
LUG	TSX	7,300	66	\$143,644.00
WCN	TSX	7,284	66	\$1,653,295.64
URE	TSX	7,200	41	\$17,329.00
FCGS	NEO	7,100	14	\$94,288.00
GSI	Venture	7,000	8	\$4,915.00
PJX	Venture	7,000	1	\$2,100.00
GXX	Venture	7,000	4	\$505.00
TML	TSX	7,000	3	\$1,540.00
STUD	Venture	7,000	3	\$700.00
SHOW	CNSX	7,000	6	\$4,180.00
COSA	Venture	7,000	3	\$2,530.00
AERO	Venture	7,000	5	\$1,015.00
AYA	TSX	7,000	39	\$100,902.00
EDT	TSX	7,000	4	\$3,292.50
WGO	Venture	7,000	1	\$2,345.00
PKK	CNSX	7,000	5	\$580.00
NRN	Venture	7,000	1	\$280.00
CCR	CNSX	7,000	1	\$280.00
QMAX	TSX	7,000	25	\$135,605.00
ECR	Venture	7,000	1	\$490.00
GRAY	CNSX	7,000	1	\$280.00
CNO	Venture	7,000	5	\$3,065.00
XUU	TSX	6,936	21	\$366,848.38



HXD	TSX	6,900	3	\$40,341.00
XSU	TSX	6,900	23	\$275,766.00
ZPL	TSX	6,800	5	\$81,803.00
BTB.UN	TSX	6,800	12	\$21,888.00
MX	TSX	6,703	67	\$483,620.24
LB	TSX	6,700	54	\$183,790.00
PRMW	TSX	6,700	67	\$194,752.00
AMX	Venture	6,700	8	\$11,546.00
EDV	TSX	6,700	66	\$195,623.00
AMC	TSX	6,700	48	\$13,783.00
HPF	TSX	6,700	11	\$23,952.00
PRB	TSX	6,600	3	\$9,174.00
ARE	TSX	6,600	59	\$113,396.00
ETHX.U	TSX	6,600	31	\$87,789.00
ACOG	CNSX	6,500	5	\$4,430.00
BTQ	NEO	6,500	2	\$2,130.00
RGQN	TSX	6,500	4	\$130,715.00
DF.PR.A	TSX	6,500	20	\$65,046.00
WILD	TSX	6,500	3	\$6,380.00
MML	CNSX	6,500	1	\$2,502.50
FVL	TSX	6,500	3	\$2,665.00
BHC	TSX	6,500	52	\$63,217.00
AVN	Venture	6,500	5	\$1,885.00
TSK	TSX	6,500	2	\$3,525.00
NRM	Venture	6,500	5	\$1,075.00
FFN	TSX	6,400	32	\$37,225.00
WSP	TSX	6,328	57	\$1,381,462.80
MSFT	NEO	6,300	22	\$192,307.00
ZMMK	TSX	6,300	28	\$314,942.00
BTCQ	TSX	6,300	19	\$86,885.00
LIF	TSX	6,300	57	\$189,844.00
VOXR	TSX	6,300	27	\$17,016.00
DTC	CNSX	6,200	4	\$8,162.00
POU	TSX	6,200	46	\$198,809.00
HBF	TSX	6,153	13	\$60,065.28
PFAA	TSX	6,144	7	\$67,686.44
DGS	TSX	6,100	26	\$37,199.00
RR	CNSX	6,000	11	\$655.00
TAJ	Venture	6,000	1	\$150.00
DE	Venture	6,000	30	\$45,745.00
PEX	Venture	6,000	2	\$540.00
AYUR	CNSX	6,000	1	\$270.00
FTZ	Venture	6,000	2	\$740.00
DPM	TSX	6,000	53	\$64,927.50
AWR	CNSX	6,000	1	\$120.00
SGN	Venture	6,000	2	\$1,250.00
ROCK	Venture	6,000	2	\$90.00
GAND	CNSX	6,000	2	\$360.00
OBE	TSX	6,000	57	\$65,319.00
HANK	Venture	6,000	1	\$270.00
TRAC	CNSX	6,000	5	\$390.00
SMN	Venture	6,000	1	\$1,680.00
ORV	TSX	6,000	4	\$1,112.50
WINS	Venture	6,000	4	\$1,035.00
NOP	CNSX	6,000	1	\$300.00
CCB	Venture	6,000	1	\$240.00

AZT	Venture	6,000	2	\$1,140.00
WHN	Venture	6,000	2	\$1,350.00
BMET	Venture	6,000	1	\$450.00
RRI	Venture	6,000	1	\$870.00
RUU	CNSX	6,000	3	\$480.00
MIN	TSX	6,000	3	\$1,407.50
ERO	TSX	5,900	55	\$173,653.50
AIDX	TSX	5,900	28	\$8,404.00
SGR.UN	TSX	5,900	29	\$64,487.00
SJ	TSX	5,850	56	\$468,188.50
ZMP	TSX	5,842	6	\$77,717.02
ACO.X	TSX	5,828	58	\$236,450.84
JWEL	TSX	5,805	57	\$151,580.35
HMP	TSX	5,800	6	\$54,108.00
STLC	TSX	5,800	58	\$248,183.50
TFII	TSX	5,707	58	\$1,073,718.81
STN	TSX	5,702	55	\$641,098.88
CPLF	TSX	5,700	51	\$50,001.00
ARG	TSX	5,700	11	\$10,082.00
XAW	TSX	5,643	13	\$227,335.18
VUN	TSX	5,629	28	\$539,972.36
ZHY	TSX	5,621	9	\$62,131.84
NPS	TSX	5,600	19	\$70,726.00
HEQT	TSX	5,600	7	\$91,022.00
META	NEO	5,600	12	\$146,687.00
NOA	TSX	5,600	55	\$156,551.00
FCIM	NEO	5,600	41	\$68,205.00
PBH	TSX	5,538	55	\$521,273.58
RQL	TSX	5,520	8	\$112,262.80
NCLR	CNSX	5,500	5	\$2,592.50
DFN.PR.A	TSX	5,500	16	\$54,493.00
WI	Venture	5,500	2	\$3,165.00
PNRL	Venture	5,500	4	\$4,380.00
AU	Venture	5,500	4	\$3,855.00
PTM	TSX	5,500	11	\$10,918.00
PUMA	Venture	5,500	3	\$592.50
CMR	TSX	5,500	26	\$275,689.00
KLD	Venture	5,500	10	\$4,565.00
DRT	TSX	5,500	3	\$4,080.00
DXQ	TSX	5,500	8	\$134,987.00
HUNT	CNSX	5,500	1	\$825.00
NCI	Venture	5,500	2	\$2,530.00
DPRO	CNSX	5,500	5	\$1,872.50
ERD	TSX	5,500	1	\$2,255.00
PLZ.UN	TSX	5,500	35	\$19,648.00
VDY	TSX	5,421	27	\$242,942.46
ERF	TSX	5,400	54	\$147,887.50
GFL	TSX	5,345	49	\$236,019.75
PIC.PR.A	TSX	5,300	16	\$75,778.00
WRN	TSX	5,300	16	\$10,518.00
MI.UN	TSX	5,243	47	\$80,546.91
PFMN	TSX	5,203	18	\$74,467.99
ESI	TSX	5,200	19	\$11,836.00
FSZ	TSX	5,200	47	\$37,193.50
HZD	TSX	5,200	6	\$51,546.00
XQQ	TSX	5,176	24	\$714,787.48

PCOR	TSX	5,173	4	\$93,594.84
HUV	TSX	5,100	8	\$43,960.00
DXV	TSX	5,100	5	\$100,100.00
TSND	TSX	5,100	30	\$11,756.00
AFN	TSX	5,048	44	\$239,065.68
TROY	CNSX	5,000	1	\$1,100.00
JUGR	Venture	5,000	2	\$492.50
CANB	Venture	5,000	2	\$455.00
JJ	Venture	5,000	1	\$300.00
LITS	NEO	5,000	1	\$2,550.00
RGC	Venture	5,000	4	\$1,335.00
SASY	CNSX	5,000	2	\$375.00
GFP	TSX	5,000	2	\$3,500.00
JET	NEO	5,000	3	\$3,835.00
ALV	Venture	5,000	25	\$25,795.00
MJS	Venture	5,000	1	\$350.00
KTO	Venture	5,000	3	\$612.50
SM	Venture	5,000	2	\$2,170.00
VMS	Venture	5,000	1	\$675.00
HC	Venture	5,000	1	\$850.00
PML	Venture	5,000	1	\$600.00
PRIZ	CNSX	5,000	1	\$850.00
READ	CNSX	5,000	1	\$450.00
GSTM	Venture	5,000	3	\$570.00
LBC	Venture	5,000	2	\$2,025.00
GET	CNSX	5,000	5	\$495.00
UGD	Venture	5,000	2	\$325.00
PGLD	Venture	5,000	1	\$575.00
NVO	TSX	5,000	5	\$690.00
FPX	Venture	5,000	2	\$1,580.00
KBX	CNSX	5,000	2	\$3,200.00
SSL	TSX	5,000	33	\$38,490.00
EPF	Venture	5,000	4	\$2,000.00
HZU	TSX	5,000	14	\$132,144.00
NKL	Venture	5,000	3	\$3,400.00
QIMC	CNSX	5,000	1	\$125.00
SPLT	TSX	4,900	7	\$51,187.00
ZDM	TSX	4,900	17	\$147,108.00
PTI.UN	TSX	4,900	5	\$32,917.00
SMAX	TSX	4,900	19	\$88,550.00
INE.PR.C	TSX	4,800	7	\$86,658.00
PLC	TSX	4,800	26	\$81,812.00
XUU.U	TSX	4,800	6	\$186,821.00
PFL	TSX	4,737	6	\$92,910.07
ATRL	TSX	4,710	46	\$266,196.90
CFP	TSX	4,700	44	\$70,198.50
PYPL	NEO	4,700	9	\$22,631.00
RCK	Venture	4,700	8	\$5,570.00
ZZZ	TSX	4,700	47	\$122,715.00
PYF	TSX	4,700	6	\$81,408.00
HULC	TSX	4,700	22	\$400,321.00
NEO	TSX	4,700	39	\$28,547.00
ACT	CNSX	4,700	5	\$6,403.00
CTC.A	TSX	4,684	44	\$680,281.32
MFI	TSX	4,670	32	\$111,631.10
HDIV	TSX	4,600	11	\$77,022.00

VCNS	TSX	4,600	3	\$127,236.00
SEA	TSX	4,600	46	\$95,904.00
LBS	TSX	4,600	10	\$36,281.00
IGM	TSX	4,600	44	\$172,036.00
WFG	TSX	4,517	46	\$485,040.93
AUMN	TSX	4,500	5	\$3,400.00
AUEN	Venture	4,500	1	\$720.00
ESK	Venture	4,500	5	\$1,357.50
TK	Venture	4,500	3	\$585.00
DEX	Venture	4,500	3	\$1,177.50
YERB.U	Venture	4,500	8	\$2,100.00
QASH	TSX	4,500	2	\$225,630.00
ELO	TSX	4,500	10	\$7,425.00
NWST	Venture	4,500	1	\$765.00
TMQ	TSX	4,500	6	\$2,935.00
PEAK	Venture	4,500	3	\$1,925.00
DCMC	Venture	4,500	1	\$472.50
SAP	TSX	4,427	40	\$121,064.45
ZUB	TSX	4,400	6	\$121,360.00
HBU	TSX	4,400	2	\$63,694.00
CLS	TSX	4,400	44	\$285,770.00
HWX	TSX	4,387	29	\$33,974.51
SVI	TSX	4,328	37	\$20,486.28
TD.PF.I	TSX	4,300	16	\$108,564.00
LAAC	TSX	4,300	35	\$31,366.00
ITR	Venture	4,300	5	\$4,443.00
ONC	TSX	4,300	23	\$6,970.00
DXDB	TSX	4,300	5	\$88,067.00
WTE	TSX	4,300	43	\$101,638.00
DSG	TSX	4,223	43	\$561,182.39
CNX	Venture	4,200	12	\$5,353.00
NGEX	TSX	4,200	37	\$37,744.50
CHE.UN	TSX	4,134	32	\$36,196.32
PMET	TSX	4,100	32	\$31,991.00
PWI	TSX	4,100	7	\$31,817.00
MFG	Venture	4,100	11	\$9,088.00
CVO	TSX	4,100	37	\$32,720.50
JAG	TSX	4,100	31	\$11,123.00
NVEI	TSX	4,100	33	\$180,522.00
OSI	Venture	4,100	4	\$7,343.00
TCL.A	TSX	4,100	40	\$55,987.00
RIT	TSX	4,045	7	\$62,899.20
ONEX	TSX	4,003	41	\$383,694.04
ARK	Venture	4,000	5	\$1,000.00
OBRN	CNSX	4,000	2	\$200.00
NSCI	Venture	4,000	4	\$1,917.50
FCGC	NEO	4,000	3	\$46,880.00
IAN	CNSX	4,000	1	\$80.00
EGLX	TSX	4,000	5	\$600.00
IZO	CNSX	4,000	1	\$440.00
LUC	TSX	4,000	5	\$1,400.00
GRG	Venture	4,000	1	\$240.00
HXQ	TSX	4,000	16	\$284,190.00
SKYG	Venture	4,000	1	\$180.00
HAN	Venture	4,000	3	\$1,750.00
FMS	Venture	4,000	2	\$540.00

PGX	Venture	4,000	4	\$395.00
STA	Venture	4,000	1	\$320.00
MEK	Venture	4,000	1	\$140.00
NTMC	CNSX	4,000	1	\$1,380.00
COG	TSX	4,000	1	\$2,440.00
LION	CNSX	4,000	1	\$120.00
NBM	Venture	4,000	3	\$550.00
BETR	CNSX	4,000	1	\$500.00
MAE	Venture	4,000	4	\$220.00
DEC	Venture	4,000	1	\$220.00
CMDO	TSX	4,000	8	\$75,629.00
CCMI	Venture	4,000	2	\$240.00
SOMA	Venture	4,000	2	\$2,240.00
LBNK	Venture	4,000	5	\$3,020.00
ARA	TSX	4,000	3	\$2,255.00
TAU	Venture	4,000	1	\$2,960.00
VGAB	NEO	3,900	6	\$81,788.00
ZDV	TSX	3,900	10	\$80,339.00
CDIV	TSX	3,900	6	\$53,449.50
TPRF	TSX	3,900	11	\$40,247.00
ASM	TSX	3,800	12	\$4,231.00
TOY	TSX	3,800	38	\$112,488.00
ZBK	TSX	3,800	9	\$114,123.00
CDR	TSX	3,800	27	\$7,033.00
CBO	TSX	3,752	5	\$66,346.88
XMA	TSX	3,729	13	\$76,576.50
FBTC	TSX	3,700	12	\$105,789.00
ETHY	TSX	3,700	17	\$14,193.00
ENS.PR.A	TSX	3,700	10	\$37,676.00
SKE	TSX	3,700	37	\$24,641.00
RUS	TSX	3,667	31	\$143,576.03
ZRE	TSX	3,615	10	\$73,051.15
FINN	NEO	3,605	12	\$55,949.45
IMCC	CNSX	3,600	7	\$3,614.00
HULC.U	TSX	3,600	22	\$224,350.00
ETHR	TSX	3,600	9	\$49,903.00
MDI	TSX	3,600	35	\$34,298.00
GFCO	CNSX	3,500	1	\$647.50
INTR	Venture	3,500	6	\$2,455.00
TBRD	Venture	3,500	5	\$6,456.00
MEGA	CNSX	3,500	2	\$592.50
VML	Venture	3,500	4	\$797.50
CEF	TSX	3,500	20	\$104,638.00
TF	TSX	3,500	16	\$25,103.00
GMIN	TSX	3,500	22	\$7,573.00
RAGE	Venture	3,500	4	\$1,662.50
AMM	TSX	3,500	7	\$595.00
HUTE	TSX	3,500	23	\$34,533.00
BMEX	Venture	3,500	2	\$850.00
CULT	CNSX	3,500	1	\$420.00
SALT	Venture	3,500	5	\$2,440.00
CNAO.U	TSX	3,500	7	\$89,740.00
EVMT	Venture	3,500	2	\$700.00
NDA	Venture	3,500	2	\$1,050.00
KSUM	Venture	3,500	1	\$1,015.00
ZEQ	TSX	3,500	17	\$111,698.00

XCH	TSX	3,450	13	\$63,596.00
GTWO	TSX	3,400	5	\$4,290.00
GTE	TSX	3,400	31	\$43,202.00
PMZ.UN	TSX	3,400	27	\$46,473.50
IGB	TSX	3,400	5	\$60,554.00
VI	TSX	3,400	13	\$136,570.00
ZST.L	TSX	3,400	10	\$199,147.00
DLCG	TSX	3,300	2	\$11,268.00
XBM	TSX	3,300	7	\$75,740.00
CRDL	TSX	3,300	23	\$9,851.00
NGT	TSX	3,300	30	\$190,914.00
BDT	TSX	3,300	24	\$67,584.00
EQL	TSX	3,262	18	\$112,802.00
ERE.UN	TSX	3,200	7	\$7,358.00
MTA	Venture	3,200	20	\$13,024.00
ZLC	TSX	3,200	11	\$47,348.00
DXP	TSX	3,174	13	\$68,640.62
TIH	TSX	3,167	20	\$392,430.23
VSP	TSX	3,164	25	\$269,146.72
VCE	TSX	3,102	11	\$151,471.54
TRVI	TSX	3,100	27	\$61,239.00
ALDE	Venture	3,100	4	\$3,290.00
FFH.PR.I	TSX	3,100	9	\$57,691.00
ZWP	TSX	3,100	11	\$57,344.00
BPF.UN	TSX	3,100	22	\$49,301.00
SIS	TSX	3,084	29	\$53,241.64
XHC	TSX	3,030	11	\$216,272.30
VGH	TSX	3,008	16	\$178,341.68
DSAI	CNSX	3,000	1	\$150.00
GDX	Venture	3,000	1	\$195.00
OTC	Venture	3,000	2	\$930.00
TSD	Venture	3,000	3	\$870.00
CNC	Venture	3,000	11	\$4,159.00
SEEM	CNSX	3,000	1	\$90.00
NDM	TSX	3,000	1	\$1,140.00
NWX	Venture	3,000	2	\$475.00
ILC	Venture	3,000	1	\$75.00
HAMR	CNSX	3,000	2	\$290.00
KOVO	Venture	3,000	1	\$105.00
APN	Venture	3,000	1	\$345.00
CANS	Venture	3,000	1	\$195.00
STNG	Venture	3,000	1	\$180.00
PLUR	Venture	3,000	2	\$1,185.00
GRAM	NEO	3,000	4	\$1,035.00
WAM	Venture	3,000	1	\$1,800.00
DFN	TSX	3,000	17	\$16,244.00
S	TSX	3,000	2	\$975.00
TBK	Venture	3,000	1	\$1,590.00
NAU	Venture	3,000	4	\$1,295.00
BFG	CNSX	3,000	1	\$2,100.00
ULTH	CNSX	3,000	3	\$1,065.00
BK.PR.A	TSX	3,000	27	\$30,466.00
FG	Venture	3,000	1	\$135.00
RUQN.U	TSX	3,000	3	\$43,950.00
SAND	CNSX	3,000	1	\$360.00
CLIC	Venture	3,000	1	\$1,020.00

GUS	Venture	3,000	1	\$1,770.00
CBG	Venture	3,000	1	\$360.00
YTY	Venture	3,000	1	\$90.00
VXC	TSX	3,000	10	\$172,998.00
AVCN	TSX	3,000	1	\$990.00
FE	CNSX	3,000	4	\$410.00
BEW	Venture	3,000	1	\$1,155.00
BTC	CNSX	3,000	1	\$45.00
SLS	TSX	3,000	12	\$15,719.00
AZM	Venture	3,000	4	\$1,995.00
VUL	Venture	3,000	1	\$435.00
EML	Venture	3,000	1	\$345.00
HND	TSX	3,000	22	\$231,838.00
GMV	Venture	3,000	1	\$450.00
PINK	Venture	3,000	2	\$1,710.00
KXS	TSX	2,913	25	\$439,163.13
AMD	NEO	2,900	8	\$84,119.00
BTCY	TSX	2,900	12	\$18,281.00
BDI	TSX	2,900	29	\$23,327.00
RGQP	TSX	2,900	2	\$57,101.00
CWB	TSX	2,900	28	\$79,495.00
TPU	TSX	2,900	12	\$116,946.00
KEL	TSX	2,900	29	\$16,781.50
ZDB	TSX	2,900	3	\$41,835.00
E	TSX	2,900	8	\$3,534.00
ENCL	TSX	2,800	7	\$58,394.00
MXU	TSX	2,800	6	\$63,005.00
PGI.UN	TSX	2,800	4	\$20,757.00
LCS	TSX	2,800	6	\$19,247.00
MATR	TSX	2,800	28	\$45,410.00
VNP	TSX	2,800	16	\$14,421.00
ZPAY	TSX	2,800	7	\$87,233.00
HPYT.U	TSX	2,800	4	\$31,304.00
HHLE	TSX	2,800	8	\$29,435.00
RPF	TSX	2,772	9	\$56,623.68
NOU	Venture	2,700	11	\$7,656.50
IUMF	TSX	2,700	3	\$60,591.00
PRQ	TSX	2,700	6	\$3,797.00
SITI	NEO	2,700	4	\$72,375.00
ETHQ	TSX	2,700	12	\$43,102.00
HAL	TSX	2,617	6	\$52,179.98
ENS	TSX	2,600	13	\$30,845.00
CF	TSX	2,600	23	\$22,527.00
AAWH.U	CNSX	2,600	18	\$3,354.00
HBND	TSX	2,600	9	\$38,676.00
ZDH	TSX	2,600	10	\$72,648.00
ENB.PR.T	TSX	2,600	15	\$51,033.00
PSU.U	TSX	2,600	11	\$260,650.00
GRID	TSX	2,600	2	\$4,108.00
DFY	TSX	2,578	23	\$114,613.00
PRL	TSX	2,558	25	\$66,940.44
OGD	TSX	2,500	3	\$1,625.00
FHYD	Venture	2,500	5	\$2,335.00
YNV	Venture	2,500	1	\$287.50
EMPR	Venture	2,500	1	\$837.50
ENGH	TSX	2,500	25	\$74,848.00

ONYX	Venture	2,500	2	\$565.00
RGQL	TSX	2,500	1	\$50,975.00
KDA	Venture	2,500	2	\$990.00
MRMD	CNSX	2,500	5	\$875.00
LVG	Venture	2,500	1	\$450.00
IDK	CNSX	2,500	3	\$757.50
TSG	Venture	2,500	1	\$362.50
TTZ	Venture	2,500	2	\$735.00
LIS	Venture	2,500	3	\$980.00
CBNK	TSX	2,500	7	\$18,461.00
AAPL	NEO	2,500	11	\$68,920.00
AAUC	TSX	2,500	21	\$8,196.00
KRN	TSX	2,500	2	\$375.00
XHB	TSX	2,500	1	\$47,625.00
SONA	CNSX	2,500	4	\$790.00
CGL	TSX	2,500	8	\$46,657.00
SYZ	TSX	2,500	23	\$22,033.00
NSE	Venture	2,500	2	\$1,485.00
FFN.PR.A	TSX	2,500	8	\$25,423.50
GREN	CNSX	2,500	3	\$720.00
LOVE	Venture	2,500	2	\$1,975.00
IRV	CNSX	2,500	1	\$975.00
EBIT	TSX	2,500	8	\$78,062.00
TXF	TSX	2,500	9	\$51,929.00
RET.A	Venture	2,500	5	\$5,910.00
ATY	Venture	2,500	1	\$537.50
BLOK.H	Venture	2,500	2	\$300.00
MNY	TSX	2,500	8	\$250,578.00
FHI	TSX	2,500	3	\$28,621.00
MFT	TSX	2,500	4	\$43,050.00
DXC	TSX	2,456	8	\$87,333.56
FCIV	TSX	2,422	20	\$85,794.36
DXG	TSX	2,404	13	\$142,009.16
XMW	TSX	2,402	14	\$121,802.26
BEI.UN	TSX	2,400	24	\$175,532.00
FSL	TSX	2,400	4	\$40,955.00
LNR	TSX	2,400	23	\$172,704.00
ENB.PF.K	TSX	2,400	13	\$52,884.00
IFOS	Venture	2,400	4	\$3,360.00
EQ	Venture	2,400	4	\$2,568.00
HME	Venture	2,400	2	\$4,008.00
RUDH	TSX	2,321	1	\$104,468.21
XIT	TSX	2,306	10	\$114,348.64
NXR.UN	TSX	2,300	23	\$17,083.00
SGQ	Venture	2,300	3	\$2,466.00
BND	TSX	2,300	4	\$39,818.00
JAPN	TSX	2,300	6	\$112,442.00
ALS	TSX	2,300	23	\$49,435.00
EIF	TSX	2,300	23	\$109,081.00
MBAL	TSX	2,300	4	\$53,898.00
CBIL	TSX	2,300	16	\$115,076.00
MUX	TSX	2,300	22	\$32,201.00
CSU	TSX	2,249	24	\$8,302,294.55
XESG	TSX	2,243	4	\$60,606.44
ARKK	TSX	2,225	9	\$39,285.75
XSAB	TSX	2,219	1	\$38,921.26



ZQQ	TSX	2,204	8	\$281,552.60
PZA	TSX	2,200	22	\$29,621.00
BBD.A	TSX	2,200	21	\$160,559.50
XTR	TSX	2,200	6	\$23,524.50
TD.PF.J	TSX	2,200	5	\$53,547.00
RBNK	TSX	2,200	7	\$54,001.00
CCA	TSX	2,200	22	\$125,192.00
CYBR	TSX	2,200	11	\$100,680.00
BKCC	TSX	2,200	6	\$31,031.00
HXS	TSX	2,105	22	\$153,114.45
CGXF	TSX	2,100	3	\$21,642.00
GLCC	TSX	2,100	7	\$54,154.00
LLY	NEO	2,100	3	\$59,834.00
TGED	TSX	2,100	5	\$49,621.00
GDV.PR.A	TSX	2,100	6	\$20,533.00
ZNQ	TSX	2,100	9	\$168,863.00
PRV.UN	TSX	2,100	19	\$10,813.00
CMAG	TSX	2,100	7	\$68,553.00
FIG	TSX	2,100	1	\$19,257.00
PIX.UN	TSX	2,100	2	\$16,800.00
RY.PR.S	TSX	2,100	7	\$50,994.00
PHX	TSX	2,100	20	\$18,121.00
RDBH	TSX	2,100	3	\$42,104.00
IBM	NEO	2,100	4	\$54,486.00
LBS.PR.A	TSX	2,100	8	\$21,534.00
LGC	Venture	2,100	12	\$3,422.00
CDZ	TSX	2,049	10	\$65,097.24
FTT	TSX	2,046	18	\$88,169.76
HAC	TSX	2,000	6	\$59,877.00
BRVO	Venture	2,000	6	\$4,009.00
IGBT.UN	TSX	2,000	1	\$19,980.00
PFAE	TSX	2,000	14	\$36,630.00
DBG	Venture	2,000	4	\$1,030.00
BTU	Venture	2,000	1	\$70.00
SME	Venture	2,000	1	\$210.00
BUX	CNSX	2,000	1	\$580.00
VZZ	Venture	2,000	2	\$115.00
XMC	TSX	2,000	10	\$63,066.00
TECH	TSX	2,000	7	\$28,656.00
LRA	Venture	2,000	1	\$1,780.00
ULT	Venture	2,000	1	\$60.00
TORC	Venture	2,000	1	\$310.00
PNGA	CNSX	2,000	2	\$40.00
CUCO	Venture	2,000	2	\$80.00
DMED	CNSX	2,000	1	\$80.00
VVC	Venture	2,000	1	\$100.00
GBML	Venture	2,000	1	\$80.00
CBLT	Venture	2,000	1	\$50.00
DF	TSX	2,000	2	\$10,020.00
XGC	Venture	2,000	1	\$100.00
GSPR	Venture	2,000	1	\$200.00
HEMP	Venture	2,000	1	\$370.00
EGR	Venture	2,000	1	\$90.00
BONE	Venture	2,000	1	\$120.00
DVN	CNSX	2,000	1	\$20.00
XSF	CNSX	2,000	1	\$100.00

QRC	TSX	2,000	1	\$1,700.00
MIRL	CNSX	2,000	1	\$40.00
CMET	CNSX	2,000	2	\$120.00
NTE	Venture	2,000	1	\$790.00
CLML	TSX	2,000	3	\$56,112.00
SDI	Venture	2,000	1	\$470.00
VPH	TSX	2,000	1	\$190.00
EGM	Venture	2,000	1	\$180.00
GIVX	TSX	2,000	2	\$1,520.00
OSS	Venture	2,000	4	\$1,605.00
ITE	TSX	2,000	3	\$370.00
URM	CNSX	2,000	2	\$115.00
FAS	Venture	2,000	1	\$400.00
ZGRO	TSX	2,000	7	\$83,569.00
TTG	Venture	2,000	1	\$100.00
SRA	Venture	2,000	1	\$200.00
ZWT	TSX	2,000	5	\$86,335.00
CVW	Venture	2,000	1	\$1,180.00
ADCO	TSX	2,000	1	\$460.00
UTIL	TSX	2,000	5	\$41,433.00
DBO	TSX	2,000	2	\$160.00
GLDN	Venture	2,000	1	\$150.00
QPM	Venture	2,000	2	\$110.00
LNGE	Venture	2,000	2	\$640.00
JRV	Venture	2,000	1	\$30.00
TVI	Venture	2,000	1	\$40.00
CZO	Venture	2,000	3	\$500.00
GRC	TSX	2,000	2	\$150.00
DAY	TSX	2,000	19	\$168,633.00
QQCC	TSX	1,900	7	\$22,116.00
HEU	TSX	1,900	10	\$63,784.00
TKN.U	TSX	1,900	8	\$24,537.00
HBNK	TSX	1,900	4	\$41,253.00
HGD	TSX	1,900	4	\$7,138.00
TUO	Venture	1,900	8	\$2,596.00
HUTS	TSX	1,900	5	\$22,919.00
XCNS	TSX	1,900	4	\$42,080.00
MGRW	TSX	1,900	1	\$49,590.00
AW.UN	TSX	1,900	19	\$56,153.00
BRM	Venture	1,900	6	\$3,779.00
BDGI	TSX	1,900	19	\$81,789.00
XQLT	TSX	1,900	3	\$69,234.00
WED	Venture	1,900	7	\$7,468.00
WSHR	NEO	1,900	3	\$56,841.00
FCIL	NEO	1,900	16	\$55,763.00
NFLX	NEO	1,900	1	\$46,208.00
WN	TSX	1,871	19	\$356,349.93
THE	TSX	1,800	4	\$46,492.00
ENB.PR.P	TSX	1,800	16	\$33,602.00
HHL.U	TSX	1,800	2	\$15,894.00
OLA	TSX	1,800	13	\$9,316.50
COST	NEO	1,800	13	\$65,555.00
BN.PF.B	TSX	1,800	6	\$35,928.00
HPYM	TSX	1,800	12	\$20,592.00
FSB	TSX	1,800	3	\$17,190.00
TRP.PR.D	TSX	1,800	6	\$33,478.00

ETX	TSX	1,800	3	\$35,820.00
ZEFI	NEO	1,800	3	\$3,060.00
CIGI	TSX	1,745	18	\$270,845.50
VDU	TSX	1,705	6	\$73,851.35
MRE	TSX	1,700	12	\$20,661.00
COV	Venture	1,700	1	\$1,819.00
TRP.PR.B	TSX	1,700	10	\$22,261.00
OVV	TSX	1,700	17	\$116,241.00
BKCL	TSX	1,700	8	\$32,047.00
BTCC.U	TSX	1,700	9	\$19,401.00
FTS.PR.F	TSX	1,700	2	\$34,464.00
RLB	TSX	1,682	2	\$30,545.12
DND	TSX	1,603	15	\$22,559.09
PWF.PR.L	TSX	1,600	7	\$31,269.00
HUZ	TSX	1,600	3	\$20,350.00
CJP	NEO	1,600	5	\$44,352.00
ZPW	TSX	1,600	6	\$25,642.00
GWO.PR.M	TSX	1,600	5	\$36,506.00
CALL	TSX	1,600	3	\$19,888.00
CNL	TSX	1,600	2	\$6,659.00
BN.PF.H	TSX	1,600	5	\$38,164.00
PFE	NEO	1,600	7	\$21,289.00
MPAY	TSX	1,600	2	\$43,312.00
RDE	NEO	1,600	2	\$41,776.00
PD	TSX	1,600	16	\$156,041.00
TECK.A	TSX	1,600	6	\$112,360.00
BN.PF.F	TSX	1,600	7	\$32,609.00
HCON	TSX	1,600	2	\$20,752.00
HAZ	TSX	1,579	7	\$54,439.55
BYD	TSX	1,539	16	\$391,809.78
ETHY.B	TSX	1,500	6	\$7,240.00
PAID	CNSX	1,500	2	\$240.00
ROMJ	Venture	1,500	1	\$540.00
MYID	Venture	1,500	1	\$217.50
DRX	TSX	1,500	10	\$23,584.00
NUAG	TSX	1,500	11	\$4,334.50
CGDV.B	TSX	1,500	1	\$32,415.00
WSR	CNSX	1,500	1	\$225.00
WJX	TSX	1,500	15	\$40,575.00
NXG	Venture	1,500	1	\$330.00
CMG	TSX	1,500	15	\$16,580.00
CFE	TSX	1,500	1	\$885.00
DAN	Venture	1,500	1	\$352.50
LFE	TSX	1,500	2	\$7,260.00
STS	Venture	1,500	2	\$900.00
TRX	TSX	1,500	1	\$900.00
SITC	NEO	1,500	1	\$43,530.00
RTX	NEO	1,500	3	\$38,370.00
CMCX.B	TSX	1,500	9	\$19,215.00
RY.PR.Z	TSX	1,500	2	\$37,425.00
PWF.PR.E	TSX	1,500	9	\$31,755.00
BWLK	Venture	1,500	2	\$262.50
SOT.UN	TSX	1,500	3	\$990.00
AMPS	CNSX	1,500	1	\$495.00
TD.PF.A	TSX	1,500	7	\$35,420.00
FCIQ	TSX	1,500	15	\$56,336.00

BAU	Venture	1,500	1	\$232.50
STGX	CNSX	1,500	1	\$157.50
AHR	Venture	1,500	1	\$240.00
HMMJ	TSX	1,500	3	\$16,791.00
XINC	TSX	1,500	2	\$29,267.00
ASTL	TSX	1,500	14	\$15,904.00
MUMC.B	TSX	1,500	4	\$70,240.00
DXU	TSX	1,500	6	\$84,001.00
FLT	Venture	1,500	3	\$292.50
NGE	Venture	1,500	1	\$210.00
SOU	Venture	1,500	3	\$300.00
CCM	TSX	1,500	2	\$367.50
BU	TSX	1,500	3	\$360.00
TSU	TSX	1,406	14	\$62,511.28
HPS.A	TSX	1,400	14	\$155,586.00
HLPR	TSX	1,400	5	\$36,338.00
FCLC	NEO	1,400	2	\$15,016.00
CYH	TSX	1,400	4	\$29,378.00
HBB	TSX	1,400	6	\$64,650.00
FEC	TSX	1,400	12	\$12,613.00
XSE	TSX	1,400	3	\$24,590.00
XTD	TSX	1,400	8	\$3,291.00
ZUE	TSX	1,400	8	\$101,573.00
AMAX	TSX	1,400	8	\$26,868.00
QUU	TSX	1,301	8	\$266,218.60
ARCH	Venture	1,300	4	\$2,232.00
ZDI	TSX	1,300	5	\$31,610.00
EMAX	TSX	1,300	8	\$23,142.00
TKN	TSX	1,300	5	\$23,011.00
PPTA	TSX	1,300	10	\$9,671.00
PXC	TSX	1,300	3	\$49,636.00
FGRW	TSX	1,300	2	\$27,967.00
HISA	NEO	1,300	7	\$65,163.00
XHD	TSX	1,300	4	\$42,621.00
BN.PR.Z	TSX	1,300	4	\$27,162.00
SHLE	TSX	1,300	10	\$16,137.00
LMN	Venture	1,300	13	\$49,514.00
USCL	TSX	1,300	4	\$27,601.00
ZWH.U	TSX	1,300	2	\$30,420.00
D.UN	TSX	1,300	13	\$23,819.00
RBOT	TSX	1,202	3	\$36,484.68
UBER	NEO	1,200	4	\$48,628.00
PPL.PF.E	TSX	1,200	3	\$28,317.00
ENB.PF.G	TSX	1,200	8	\$20,520.00
HURA	TSX	1,200	3	\$47,762.00
TD.PF.B	TSX	1,200	3	\$28,590.00
TPE	TSX	1,200	7	\$26,655.00
GRA	TSX	1,200	9	\$2,941.00
XID	TSX	1,200	9	\$62,329.00
VMO	TSX	1,200	5	\$68,274.00
BRAG	TSX	1,200	12	\$10,213.00
ADEN	TSX	1,200	12	\$46,235.00
XTLH	TSX	1,200	3	\$40,943.00
LMAX	TSX	1,200	10	\$18,884.00
TOI	Venture	1,200	8	\$139,635.00
ELE	Venture	1,200	4	\$1,422.00

DGR.B	TSX	1,200	4	\$58,702.00
FMAX	TSX	1,200	9	\$20,533.00
SPAY.U	TSX	1,200	2	\$23,724.00
HSAV	TSX	1,200	4	\$133,986.00
ZUAG.F	TSX	1,200	8	\$34,892.00
MTY	TSX	1,161	10	\$54,697.29
VVL	TSX	1,144	10	\$57,158.64
FSV	TSX	1,117	11	\$229,079.67
SOY	TSX	1,100	11	\$8,859.00
QQCL	TSX	1,100	5	\$24,123.00
XRБ	TSX	1,100	5	\$23,957.00
CFW	TSX	1,100	9	\$4,502.00
HEB	TSX	1,100	2	\$18,788.00
HFR	TSX	1,100	3	\$10,906.50
BPO.PR.E	TSX	1,100	2	\$15,145.00
RCH	TSX	1,100	11	\$42,912.00
DXW	TSX	1,100	2	\$25,674.00
ECN.PR.C	TSX	1,100	3	\$18,810.00
XDSR	TSX	1,100	8	\$64,256.00
PPL.PR.C	TSX	1,100	4	\$21,848.00
HGGG	TSX	1,100	4	\$32,324.00
TBNK	TSX	1,100	2	\$29,083.00
TFPM	TSX	1,100	11	\$24,572.00
BNRE	TSX	1,100	9	\$66,458.00
AX.UN	TSX	1,100	11	\$7,117.50
HGR	TSX	1,100	9	\$6,555.00
HXU	TSX	1,100	2	\$24,536.00
USCC	TSX	1,100	3	\$20,001.00
CIE	NEO	1,100	3	\$27,523.00
ADBE	NEO	1,100	3	\$21,407.00
XSEA	TSX	1,071	3	\$28,104.33
TRZ	TSX	1,000	7	\$3,318.00
BCBN	NEO	1,000	2	\$470.00
MUSH	Venture	1,000	1	\$120.00
FMTV	NEO	1,000	1	\$13,710.00
ZRR	TSX	1,000	4	\$13,919.00
TGFI	TSX	1,000	1	\$20,040.00
VIPR	Venture	1,000	1	\$80.00
BTR	Venture	1,000	2	\$225.00
DXGE	TSX	1,000	1	\$23,190.00
PE	Venture	1,000	1	\$370.00
MUR	Venture	1,000	1	\$35.00
NSHS	CNSX	1,000	1	\$30.00
ROOF	Venture	1,000	2	\$200.00
IIMF	TSX	1,000	1	\$22,020.00
VEGA	CNSX	1,000	1	\$30.00
SCY	TSX	1,000	1	\$25.00
ODD	Venture	1,000	2	\$150.00
DELT	CNSX	1,000	1	\$35.00
TG	Venture	1,000	1	\$160.00
BKMT	Venture	1,000	1	\$45.00
TCO	Venture	1,000	1	\$65.00
NA.PR.C	TSX	1,000	5	\$25,692.00
ERKA	CNSX	1,000	1	\$120.00
CEW	TSX	1,000	4	\$17,417.00
LTHM	CNSX	1,000	1	\$65.00

FFH.PR.M	TSX	1,000	5	\$23,800.00
ACRG.B.U	CNSX	1,000	1	\$500.00
EW	Venture	1,000	1	\$70.00
GOLD	TSX	1,000	4	\$1,112.00
GG	Venture	1,000	1	\$245.00
PEMC	Venture	1,000	1	\$50.00
UBIL.U	TSX	1,000	1	\$50,040.00
IXI	Venture	1,000	1	\$30.00
LULU	NEO	1,000	1	\$15,890.00
MSV	TSX	1,000	1	\$210.00
PLUG	CNSX	1,000	1	\$70.00
CM.PR.Y	TSX	1,000	2	\$24,920.00
FIL	TSX	1,000	8	\$24,499.00
EAGR	TSX	1,000	1	\$850.00
GASX	Venture	1,000	1	\$850.00
FIH.U	TSX	1,000	5	\$14,094.00
AFF	CNSX	1,000	1	\$20.00
PPR	TSX	1,000	1	\$60.00
NIC	CNSX	1,000	1	\$150.00
JET.B	NEO	1,000	1	\$720.00
AVNT	TSX	1,000	1	\$80.00
LVX	Venture	1,000	1	\$110.00
ZDY	TSX	1,000	3	\$40,984.00
PWF.PR.H	TSX	1,000	4	\$22,105.00
DIAM	TSX	1,000	1	\$80.00
SAG	Venture	1,000	1	\$50.00
SEV	Venture	1,000	1	\$120.00
MINT	TSX	1,000	1	\$38,800.00
ZPAY.U	TSX	1,000	3	\$29,635.00
IPO	TSX	1,000	2	\$2,310.00
ICON	Venture	1,000	1	\$35.00
FCCM	NEO	1,000	4	\$11,348.00
NPS.PR.A	TSX	1,000	1	\$10,220.00
ALY	Venture	1,000	1	\$60.00
DM	Venture	1,000	1	\$20.00
MMN	Venture	1,000	1	\$5.00
CNRI	Venture	1,000	1	\$1,050.00
PACT	CNSX	1,000	1	\$780.00
SRI	Venture	1,000	1	\$35.00
BGF	Venture	1,000	1	\$35.00
LIM	CNSX	1,000	1	\$115.00
QRO	Venture	1,000	1	\$30.00
GRD	Venture	1,000	1	\$45.00
VEIN	Venture	1,000	1	\$485.00
HBK	Venture	1,000	1	\$10.00
MOLY	NEO	1,000	1	\$560.00
WMT	NEO	1,000	2	\$26,490.00
HSLV	CNSX	1,000	1	\$760.00
MOGO	TSX	1,000	4	\$2,410.00
POW.PR.G	TSX	1,000	5	\$21,506.00
IQD	TSX	999	9	\$35,396.59
XSTB	TSX	980	1	\$18,737.60
FTS.PR.G	TSX	900	7	\$19,331.00
STPL	TSX	900	4	\$21,582.00
CNCC	TSX	900	3	\$10,957.00
CM.PR.O	TSX	900	3	\$21,699.00

HTAE	TSX	900	4	\$14,466.00
IDIV.B	TSX	900	2	\$12,420.00
ENB.PF.V	TSX	900	7	\$19,895.00
FCCB	NEO	900	5	\$19,633.00
HBF.B	TSX	900	2	\$9,828.00
MKO	Venture	900	6	\$3,206.00
SVR	TSX	900	7	\$12,278.00
PFLS	TSX	900	3	\$15,047.00
CNCL	TSX	900	4	\$17,798.00
TVK	TSX	900	8	\$69,979.00
HBIE	TSX	900	2	\$21,838.00
HISU.U	TSX	900	6	\$90,252.00
ZDJ	TSX	900	5	\$55,206.00
ZPS	TSX	900	3	\$10,768.00
HITI	Venture	900	9	\$2,800.00
BEPR	TSX	900	2	\$8,059.00
DXEM	TSX	900	3	\$12,267.00
UDIV.B	TSX	900	3	\$12,072.00
TGED.U	TSX	900	3	\$15,525.00
XUH	TSX	900	3	\$39,079.00
HCLN	TSX	900	3	\$8,009.00
TUED	TSX	900	3	\$23,035.00
VHI	TSX	900	4	\$5,919.00
ZEQT	TSX	900	6	\$41,941.00
ENB.PF.A	TSX	900	7	\$16,420.00
BRK	NEO	900	5	\$28,161.00
XDU	TSX	876	2	\$25,564.92
PFIA	TSX	869	2	\$8,499.51
XHU	TSX	868	3	\$26,677.64
EQB	TSX	841	8	\$71,331.06
XFH	TSX	832	6	\$27,091.96
HBA	TSX	817	7	\$20,093.03
XIN	TSX	800	3	\$29,535.00
TDB	TSX	800	3	\$10,137.00
VISA	NEO	800	3	\$21,584.00
IS	TSX	800	2	\$10,920.00
SBUX	NEO	800	1	\$17,536.00
MDIV	TSX	800	2	\$12,770.00
BCE.PR.K	TSX	800	7	\$12,460.00
VUS	TSX	800	6	\$73,524.00
BOND	TSX	800	2	\$16,184.00
TD.PF.C	TSX	800	4	\$18,385.00
BBU.UN	TSX	800	7	\$21,339.00
GDPY	TSX	800	1	\$16,736.00
BN.PF.A	TSX	800	5	\$17,601.00
GRCC	TSX	800	2	\$17,008.00
FCUH	TSX	800	2	\$24,576.00
MNT	TSX	800	7	\$26,113.00
TC	TSX	800	8	\$19,521.00
BPO.PR.R	TSX	800	6	\$10,018.00
TTP	TSX	800	3	\$20,345.00
PPL.PF.A	TSX	800	4	\$18,000.00
XHY	TSX	800	4	\$13,078.00
YTSL	NEO	800	7	\$11,902.00
TECH.B	TSX	800	2	\$13,120.00
SLF.PR.D	TSX	800	5	\$15,038.00

QDX	TSX	800	8	\$95,303.00
PZW	TSX	800	4	\$26,813.00
EMA.PR.C	TSX	800	4	\$17,220.00
ETC	TSX	800	5	\$10,674.00
PSB	TSX	800	1	\$13,732.00
ZCH	TSX	800	5	\$11,582.00
CU.PR.D	TSX	800	4	\$15,336.00
CGR	TSX	800	3	\$22,531.00
NALT	TSX	764	5	\$18,446.46
RIIN	TSX	714	5	\$14,004.54
FFH	TSX	713	8	\$1,105,303.57
DXN	TSX	700	4	\$13,981.00
REG	Venture	700	2	\$1,108.00
PWF.PF.A	TSX	700	7	\$12,421.00
PPL.PR.G	TSX	700	3	\$14,265.00
APR.UN	TSX	700	7	\$7,084.00
BEP.PR.M	TSX	700	2	\$14,360.00
GS	NEO	700	2	\$16,051.00
HAB	TSX	700	6	\$6,853.00
FC	TSX	700	7	\$7,599.00
HFG	TSX	700	2	\$16,849.00
IFC.PR.I	TSX	700	3	\$15,046.00
XHAK	TSX	700	3	\$31,414.00
NSCB	TSX	700	4	\$15,223.00
CXF	TSX	700	2	\$6,776.00
BPO.PR.P	TSX	700	4	\$8,322.00
HERO	TSX	700	3	\$21,061.00
FFH.PR.C	TSX	700	4	\$15,690.00
ESGG	TSX	700	2	\$31,315.00
MKC	TSX	700	4	\$23,832.00
INOC	TSX	700	2	\$10,599.00
UNH	NEO	700	1	\$17,234.00
HFIN	TSX	700	4	\$11,230.00
HOM.U	TSX	700	7	\$7,869.00
WSRI	TSX	700	2	\$28,343.00
ZJG	TSX	700	3	\$54,896.00
GWO.PR.N	TSX	700	2	\$10,430.00
FN	TSX	700	7	\$25,810.00
HXEM	TSX	700	7	\$25,119.00
ZLH	TSX	700	2	\$22,902.00
BN.PF.K	TSX	700	5	\$10,423.00
PWF.PR.S	TSX	700	4	\$13,065.00
LABZ	NEO	700	7	\$1,161.00
HBIG	TSX	700	1	\$16,905.00
NA.PR.W	TSX	700	3	\$15,477.00
PRU	TSX	700	6	\$1,441.00
CHPS	TSX	700	4	\$26,345.00
CCOM	TSX	700	2	\$14,144.00
ESPX	TSX	700	3	\$16,357.00
SPAY	TSX	700	1	\$18,928.00
ALA.PR.G	TSX	700	4	\$16,955.00
BRF.PR.C	TSX	700	5	\$14,390.50
GCTB	TSX	700	3	\$35,098.00
FGO	TSX	695	3	\$6,809.05
RCD	TSX	657	2	\$17,578.18
CWW	TSX	652	5	\$38,176.40



MKB	TSX	619	2	\$11,520.78
ZFN	TSX	600	1	\$28,980.00
ONEQ	TSX	600	1	\$23,814.00
NNRG	NEO	600	3	\$32,407.00
VRE	TSX	600	5	\$17,676.00
RY.PR.H	TSX	600	4	\$14,615.00
BCE.PR.A	TSX	600	6	\$10,441.00
FGO.U	TSX	600	1	\$5,958.00
ORC.B	Venture	600	5	\$2,400.00
TNT.UN	TSX	600	6	\$5,742.00
BN.PR.T	TSX	600	2	\$9,979.00
WPRT	TSX	600	6	\$4,689.00
ZWEN	TSX	600	6	\$18,509.00
CIC	TSX	600	1	\$6,612.00
PWF.PR.T	TSX	600	2	\$13,104.00
FAP	TSX	600	3	\$1,539.00
PWF.PR.K	TSX	600	4	\$11,477.00
QQQY	TSX	600	3	\$15,110.00
PDC	TSX	600	4	\$18,852.00
TA.PR.D	TSX	600	2	\$8,945.00
ESGA	TSX	600	1	\$20,952.00
XDG	TSX	600	3	\$15,444.00
OIII	Venture	600	2	\$862.00
VLB	TSX	600	3	\$12,254.00
QQQT	TSX	600	2	\$16,294.00
L.PR.B	TSX	600	3	\$13,213.00
ENB.PF.C	TSX	600	6	\$10,682.00
HXQ.U	TSX	600	5	\$31,187.00
GWO.PR.H	TSX	600	6	\$11,521.00
TD.PF.M	TSX	600	2	\$14,955.00
PVS.PR.G	TSX	600	3	\$14,717.00
MFC.PR.C	TSX	600	4	\$11,280.00
MREL	TSX	600	3	\$7,002.00
ESG	TSX	600	3	\$22,608.00
BNE	TSX	600	6	\$3,365.00
XEH	TSX	600	4	\$20,238.00
SBC.PR.A	TSX	600	3	\$6,030.00
XEXP	TSX	600	2	\$28,707.00
VCB	TSX	600	5	\$13,929.00
ESGY	TSX	600	1	\$30,486.00
MINN	TSX	600	1	\$11,166.00
XSUS	TSX	581	2	\$22,068.19
NWC	TSX	573	4	\$22,297.62
MHYB	NEO	513	3	\$8,926.85
DGRC	TSX	506	2	\$19,531.42
VGG	TSX	506	4	\$42,677.44
ENB.PR.A	TSX	500	2	\$10,700.00
ANK	Venture	500	1	\$72.50
SBC	TSX	500	4	\$4,581.00
NVX	Venture	500	1	\$165.00
CM.PR.S	TSX	500	4	\$11,941.00
MFC.PR.Q	TSX	500	3	\$11,845.00
FCD.UN	TSX	500	1	\$2,500.00
RY.PR.J	TSX	500	5	\$11,650.00
ENB.PR.F	TSX	500	3	\$9,059.00
HSUV.U	TSX	500	5	\$54,920.00

UGE	Venture	500	1	\$320.00
DIS	NEO	500	4	\$6,205.00
SPTZ	CNSX	500	1	\$90.00
SGLD	TSX	500	1	\$70.00
JZR	Venture	500	1	\$155.00
FOR	Venture	500	1	\$120.00
FAN	Venture	500	1	\$65.00
ELEF	TSX	500	1	\$185.00
TRP.PR.A	TSX	500	1	\$8,255.00
AWLI	CNSX	500	1	\$225.00
HUGE	CNSX	500	1	\$265.00
PANW	NEO	500	1	\$9,335.00
GBAL	TSX	500	2	\$23,412.00
REX	Venture	500	1	\$170.00
ZUQ	TSX	500	2	\$38,509.00
EPL	Venture	500	1	\$57.50
TRUE	CNSX	500	1	\$280.00
BEV	CNSX	500	1	\$455.00
MIVG	TSX	500	1	\$15,790.00
QIF	NEO	500	1	\$15,495.00
PPL.PR.S	TSX	500	1	\$11,930.00
IQ	Venture	500	1	\$212.50
BN.PF.E	TSX	500	1	\$9,000.00
APM	Venture	500	1	\$455.00
ENB.PR.D	TSX	500	3	\$8,788.00
MDNA	TSX	500	2	\$1,200.00
BN.PF.J	TSX	500	3	\$11,250.00
BN.PR.M	TSX	500	2	\$9,250.00
FCCV	TSX	500	1	\$6,880.00
MKP	TSX	500	5	\$7,853.00
TRP.PR.G	TSX	500	1	\$9,605.00
NF	CNSX	500	1	\$230.00
MSCL	TSX	500	1	\$245.00
BPO.PR.W	TSX	500	4	\$4,740.00
CCS.PR.C	TSX	500	1	\$9,600.00
VCIP	TSX	500	2	\$12,570.00
CGO	TSX	500	5	\$27,115.00
NLH	Venture	500	1	\$135.00
BCE.PR.Q	TSX	500	3	\$11,196.00
PGL	NEO	500	3	\$8,793.00
XEC.U	TSX	500	1	\$10,640.00
RSM	Venture	500	1	\$242.50
DGHI	Venture	500	1	\$970.00
CCE	Venture	500	1	\$62.50
RBX	Venture	500	2	\$1,270.00
VE	TSX	500	1	\$18,215.00
EMNT	Venture	500	1	\$140.00
FTS.PR.H	TSX	500	3	\$7,625.00
XCSR	TSX	500	2	\$32,030.00
CVS	NEO	500	3	\$7,110.00
BNXA	Venture	500	1	\$325.00
GDL	TSX	500	1	\$7,245.00
INXD	NEO	500	1	\$65.00
HD	NEO	500	1	\$11,095.00
TAAT	CNSX	500	1	\$200.00
PIC.A	TSX	500	5	\$2,091.00

TOT	TSX	500	5	\$4,640.00
PPLN	TSX	500	1	\$5,280.00
PWF.PR.R	TSX	500	3	\$10,596.50
XTLT.U	TSX	500	2	\$12,910.00
HXDM	TSX	500	5	\$23,288.00
EMX	Venture	500	4	\$1,303.00
XEU	TSX	500	5	\$15,440.00
BCE.PR.M	TSX	500	5	\$8,005.00
MFC.PR.M	TSX	500	4	\$10,848.00
FLOW	TSX	500	1	\$72.50
DANC	TSX	500	1	\$11,095.00
CVE.PR.A	TSX	500	5	\$8,804.00
LPS	Venture	500	1	\$97.50
BPO.PR.T	TSX	500	1	\$7,350.00
PWF.PR.O	TSX	500	4	\$11,121.00
WN.PR.A	TSX	500	2	\$11,265.50
PMNT	TSX	500	1	\$9,595.00
BN.PF.C	TSX	500	2	\$9,200.00
NIX	CNSX	500	1	\$117.50
BTCY.B	TSX	500	2	\$3,671.00
SITU	NEO	500	1	\$16,175.00
FLGA	TSX	461	1	\$8,569.99
CIF	TSX	423	4	\$18,598.17
QCN	TSX	405	5	\$55,006.75
NSGE	TSX	400	1	\$15,740.00
DR	TSX	400	4	\$4,674.00
SLF.PR.E	TSX	400	2	\$7,504.00
ZUD	TSX	400	2	\$11,366.00
MCON	TSX	400	2	\$8,384.00
PPL.PR.A	TSX	400	3	\$8,507.00
BIP.PR.F	TSX	400	3	\$8,280.00
HGY	TSX	400	1	\$4,220.00
SCR	TSX	400	4	\$12,106.00
MINF	TSX	400	2	\$3,772.00
BESG	TSX	400	3	\$6,207.00
PBD	TSX	400	1	\$6,540.00
STEP	TSX	400	4	\$1,696.00
RQS	TSX	400	1	\$8,068.00
GSY	TSX	400	4	\$71,468.00
GWO.PR.I	TSX	400	2	\$7,250.00
IFC.PR.C	TSX	400	4	\$8,579.00
SPPP	TSX	400	4	\$5,416.00
XUS.U	TSX	400	2	\$26,392.00
KSI	TSX	400	4	\$1,700.00
ZWA	TSX	400	2	\$10,256.00
CSW.A	TSX	400	4	\$5,237.00
AI	TSX	400	3	\$4,448.00
ZMI	TSX	400	2	\$6,644.00
SRII	NEO	400	1	\$8,956.00
MFC.PR.N	TSX	400	2	\$8,528.00
ENB.PR.V	TSX	400	3	\$8,901.00
PVS.PR.F	TSX	400	1	\$10,000.00
IPCO	TSX	400	4	\$7,533.00
ABXX	NEO	400	4	\$5,108.00
PWF.PR.Z	TSX	400	3	\$8,040.00
ZSP.U	TSX	400	2	\$22,864.00

WN.PR.C	TSX	400	2	\$8,152.00
ULV.F	TSX	400	1	\$18,920.00
DRME	TSX	400	1	\$7,036.00
BMO.PR.W	TSX	400	3	\$9,633.00
UMI	TSX	400	2	\$12,945.00
GEQT	TSX	400	2	\$22,666.00
CVD	TSX	400	2	\$6,624.00
QQC.F	TSX	400	2	\$57,965.00
BEP.PR.R	TSX	400	1	\$7,316.00
BN.PR.R	TSX	400	3	\$6,622.00
ENB.PF.U	TSX	400	2	\$8,400.00
TXF.U	TSX	400	1	\$4,356.00
TMEC	TSX	400	4	\$7,727.00
XAGH	TSX	336	3	\$11,043.68
RUD	TSX	326	1	\$21,027.00
PRA	TSX	325	3	\$9,259.75
CJT	TSX	319	2	\$38,491.20
NPRF	TSX	317	2	\$7,088.12
RIDH	TSX	311	2	\$9,104.97
XEM	TSX	308	2	\$9,960.56
BPYP.PR.A	TSX	300	3	\$5,876.00
BBD.PR.C	TSX	300	2	\$5,650.00
BCE.PR.F	TSX	300	2	\$5,193.00
POW.PR.C	TSX	300	3	\$6,777.00
CU.PR.H	TSX	300	1	\$6,186.00
TRVL	TSX	300	1	\$7,347.00
DGR	TSX	300	2	\$13,143.00
TDOC	TSX	300	2	\$5,471.00
GWO.PR.G	TSX	300	2	\$6,184.00
CIAI	TSX	300	1	\$6,216.00
IIMF.F	TSX	300	1	\$6,825.00
PWI.PR.A	TSX	300	2	\$3,150.00
MDP	TSX	300	1	\$480.00
MOOO	CNSX	300	1	\$528.00
TA.PR.J	TSX	300	2	\$6,990.00
ADW.A	TSX	300	1	\$1,179.00
XTLT	TSX	300	1	\$10,545.00
KILO	TSX	300	1	\$10,431.00
FFH.PR.K	TSX	300	3	\$6,396.00
PPL.PR.I	TSX	300	2	\$6,861.00
RAY.A	TSX	300	3	\$2,210.00
ZMT	TSX	300	1	\$20,997.00
FCCD	TSX	300	1	\$8,427.00
XSC	TSX	300	1	\$5,289.00
FLUS	TSX	300	1	\$12,504.00
PDIV	TSX	300	1	\$2,853.00
TA.PR.H	TSX	300	2	\$6,717.00
BMO.PR.E	TSX	300	2	\$7,588.00
BOFA	NEO	300	1	\$6,024.00
AIM	TSX	300	3	\$760.00
IUMF.F	TSX	300	1	\$6,423.00
FTS.PR.M	TSX	300	1	\$6,060.00
EPRX	TSX	300	2	\$1,185.00
FLCI	TSX	300	1	\$5,220.00
CBND	TSX	300	2	\$2,652.00
ULV.C	TSX	300	1	\$9,792.00

FEME	TSX	300	1	\$6,240.00
ZUP	TSX	300	1	\$6,153.00
SVR.C	TSX	300	1	\$4,407.00
PWF.PR.F	TSX	300	2	\$6,165.00
XEMC	TSX	300	2	\$14,051.00
HSD	TSX	300	1	\$5,775.00
RENG	NEO	300	1	\$6,507.00
ZEO	TSX	300	3	\$21,760.00
ZWG	TSX	300	1	\$9,129.00
CLU.C	NEO	300	3	\$19,276.00
TCS	TSX	300	3	\$11,123.00
GIP	Venture	300	1	\$840.00
XMH	TSX	300	1	\$8,121.00
MHCD	TSX	300	3	\$3,492.00
JPM	NEO	300	3	\$7,993.00
HBF.U	TSX	300	1	\$3,312.00
BRF.PR.E	TSX	300	2	\$5,265.00
LB.PR.H	TSX	300	2	\$5,784.00
HUBL	TSX	300	3	\$3,685.00
HEWB	TSX	300	1	\$9,816.00
ZLI	TSX	300	1	\$7,377.00
QCLN	TSX	300	2	\$4,648.00
EMA.PR.A	TSX	300	2	\$4,560.00
PPL.PR.O	TSX	300	2	\$6,387.00
GDV	TSX	300	1	\$2,967.00
SII	TSX	300	3	\$17,258.00
ESGE	TSX	300	2	\$10,406.00
XSTP	TSX	300	1	\$12,369.00
ENB.PR.H	TSX	300	2	\$5,649.00
HBGD	TSX	300	3	\$7,579.00
GRZ	Venture	300	2	\$1,363.00
IFC.PR.G	TSX	300	3	\$7,071.00
SFTC	TSX	281	2	\$4,630.21
RCI.A	TSX	270	4	\$15,781.50
XSEM	TSX	268	2	\$5,411.60
CGY	TSX	258	3	\$14,500.22
RXD	TSX	254	1	\$5,255.26
XCBG	TSX	231	1	\$8,380.68
BBUC	TSX	223	2	\$6,495.70
XSMC	TSX	212	2	\$6,378.72
TPX.B	TSX	206	3	\$16,656.20
IAF.PR.B	TSX	200	1	\$4,352.00
TXF.B	TSX	200	2	\$5,145.00
CPX.PR.C	TSX	200	1	\$4,490.00
TMEI	TSX	200	1	\$3,442.00
ZUH	TSX	200	2	\$13,907.00
MARI	TSX	200	2	\$760.00
MFC.PR.K	TSX	200	1	\$4,754.00
XUSR	TSX	200	2	\$15,540.00
EMA.PR.H	TSX	200	1	\$4,412.00
BIP.PR.A	TSX	200	2	\$4,143.00
LFE.PR.B	TSX	200	2	\$2,032.00
ZSDB	TSX	200	2	\$5,885.00
BMO.PR.T	TSX	200	1	\$4,850.00
GUD	TSX	200	1	\$1,203.00
WPK	TSX	200	2	\$8,989.00

BITI.U	TSX	200	1	\$742.00
CVE.PR.C	TSX	200	1	\$4,832.00
CIBR	TSX	200	2	\$8,694.00
ARKG	TSX	200	2	\$2,286.00
EQCL	TSX	200	2	\$4,339.00
NA.PR.E	TSX	200	1	\$4,780.00
HIND	TSX	200	1	\$2,376.00
EIT.PR.B	TSX	200	2	\$4,962.00
FGLS	NEO	200	1	\$1,832.00
SYLD	TSX	200	2	\$3,666.00
SBT	TSX	200	1	\$2,976.00
ELF.PR.H	TSX	200	1	\$4,256.00
ADN	TSX	200	2	\$3,601.00
BCE.PR.D	TSX	200	1	\$3,672.00
MFC.PR.F	TSX	200	2	\$3,436.00
SCGI	NEO	200	2	\$2,088.50
POW.PR.D	TSX	200	1	\$3,900.00
LGO	TSX	200	2	\$431.00
CARS	TSX	200	2	\$4,017.00
PAY	TSX	200	2	\$1,338.00
PALI	Venture	200	2	\$497.00
FCCQ	TSX	200	1	\$6,890.00
DRM	TSX	200	2	\$3,804.00
XMU	TSX	200	1	\$15,256.00
PWF.PR.G	TSX	200	1	\$4,512.00
IFC.PR.E	TSX	200	1	\$4,150.00
TQGD	TSX	200	1	\$3,712.00
ODV	Venture	200	2	\$603.00
XST	TSX	200	1	\$19,186.00
RY.PR.N	TSX	200	1	\$4,690.00
CPX.PR.K	TSX	200	2	\$5,025.00
CU.PR.F	TSX	200	1	\$3,554.00
POW.PR.B	TSX	200	1	\$4,128.00
BN.PR.X	TSX	200	2	\$3,176.00
EMA.PR.L	TSX	200	1	\$3,592.00
EBIT.U	TSX	200	1	\$4,556.00
IFC.PR.A	TSX	200	1	\$3,896.00
ZEM	TSX	200	2	\$4,200.00
BIK.PR.A	TSX	200	1	\$5,000.00
ENB.PR.J	TSX	200	1	\$3,786.00
CYBR.B	TSX	200	1	\$10,568.00
HTB	TSX	200	2	\$10,956.00
GWO.PR.S	TSX	200	1	\$4,130.00
GPV	Venture	200	2	\$354.00
IFC.PR.F	TSX	200	1	\$4,128.00
TGRO	TSX	200	2	\$4,138.00
LIRC	TSX	200	2	\$1,454.00
TLF	TSX	200	2	\$4,590.00
WN.PR.D	TSX	200	1	\$4,100.00
FHIS	TSX	200	1	\$4,124.00
XMD	TSX	200	1	\$6,878.00
RY.PR.M	TSX	200	1	\$4,586.00
SCGR	NEO	200	1	\$1,600.00
NA.PR.G	TSX	200	1	\$5,050.00
BN.PF.G	TSX	200	2	\$3,724.00
XMM	TSX	200	1	\$5,620.00

QQCE	TSX	200	1	\$5,014.00
TRP.PR.E	TSX	200	2	\$3,704.00
NUBF	TSX	200	1	\$4,222.00
FFH.PR.F	TSX	200	2	\$3,740.00
SFC	TSX	200	1	\$1,360.00
BRF.PR.F	TSX	200	1	\$3,544.00
XDUH	TSX	200	1	\$5,284.00
AND	TSX	185	2	\$7,186.15
VEF	TSX	160	1	\$9,081.60
CTC	TSX	128	2	\$31,370.00
ZGQ	TSX	121	2	\$7,648.46
QTIP	NEO	112	1	\$9,477.44
ZID	TSX	111	2	\$5,143.20
EMV.B	TSX	107	2	\$3,149.24
IQD.B	TSX	107	2	\$3,281.20
WXM	TSX	101	1	\$2,706.80
ZJK	TSX	100	1	\$1,801.00
BDIV	TSX	100	1	\$2,033.00
HYLD.U	TSX	100	1	\$1,348.00
XEN	TSX	100	1	\$3,370.00
BCE.PR.H	TSX	100	1	\$1,826.00
VGV	TSX	100	1	\$2,170.00
CSCO	NEO	100	1	\$2,447.00
BCE.PR.J	TSX	100	1	\$1,829.00
COPP	TSX	100	1	\$3,798.00
VIDY	TSX	100	1	\$3,139.00
CGI	TSX	100	1	\$3,800.00
EMA.PR.B	TSX	100	1	\$1,750.00
CM.PR.P	TSX	100	1	\$2,349.00
ENB.PR.Y	TSX	100	1	\$1,795.00
HRIF	TSX	100	1	\$1,593.00
BCE.PR.I	TSX	100	1	\$1,622.00
HTA.U	TSX	100	1	\$1,909.00
XQQU	TSX	100	1	\$5,927.00
ZEF	TSX	100	1	\$1,226.00
VRIF	TSX	100	1	\$2,402.00
IGAF	TSX	100	1	\$1,412.00
TA.PR.F	TSX	100	1	\$1,893.00
CVE.PR.E	TSX	100	1	\$2,386.00
XSHU	TSX	100	1	\$4,121.00
DNG	TSX	100	1	\$546.00
RUBY.U	TSX	100	1	\$1,504.00
BPO.PR.N	TSX	100	1	\$1,166.00
PMIF.U	TSX	100	1	\$1,918.00
CF.PR.C	TSX	100	1	\$1,960.00
TBAL	TSX	100	1	\$1,751.00
BMO.PR.Y	TSX	100	1	\$2,395.00
VA	TSX	100	1	\$3,833.00
ZXM	TSX	100	1	\$4,293.00
QIE	TSX	100	1	\$3,248.00
BCE.PR.E	TSX	100	1	\$1,825.00
FFH.PR.H	TSX	100	1	\$1,876.00
NNRG.U	NEO	100	1	\$3,946.00
QETH.U	TSX	100	1	\$4,740.00
NET.UN	Venture	100	1	\$507.00
FGGE	TSX	100	1	\$2,302.00

ZGD	TSX	100	1	\$8,960.00
FINC	TSX	100	1	\$2,084.00
BIP.PR.B	TSX	100	1	\$2,420.00
ZMID	TSX	100	1	\$4,415.00
NSAV	NEO	100	1	\$5,039.00
ARKW	TSX	100	1	\$2,424.00
BCE.PR.T	TSX	100	1	\$1,798.00
GWO.PR.R	TSX	100	1	\$1,888.00
ENB.PR.B	TSX	100	1	\$1,754.00
BEP.PR.G	TSX	100	1	\$2,429.00
MPY	TSX	100	1	\$965.00
BPRF	TSX	100	1	\$2,250.00
VXM	TSX	100	1	\$3,472.00
MFC.PR.J	TSX	100	1	\$2,435.00
QDXH	TSX	100	1	\$13,612.00
WSRD	TSX	100	1	\$2,896.00
XCLN	TSX	100	1	\$3,148.00
MTAV	TSX	100	1	\$2,591.00
BTCY.U	TSX	100	1	\$615.00
XCS	TSX	100	1	\$1,949.00
PIF	TSX	100	1	\$1,242.00
BN.PR.N	TSX	100	1	\$1,792.00
RUDC	TSX	100	1	\$2,140.00
ZGB	TSX	100	1	\$4,423.00
SSF.UN	TSX	100	1	\$690.00
CMDO.U	TSX	100	1	\$1,915.00
BPO.PR.C	TSX	100	1	\$1,600.00
TRP.PR.C	TSX	100	1	\$1,321.00
EMA.PR.E	TSX	100	1	\$1,752.00
CVE.WT	TSX	100	1	\$2,129.00
ARTI	TSX	100	1	\$977.00
APLY	NEO	100	1	\$2,505.00
ZWS	TSX	100	1	\$2,027.00
PVT	Venture	100	1	\$174.00
TINF	TSX	100	1	\$1,928.00
FCMO	NEO	100	1	\$1,376.00
INTC	NEO	100	1	\$1,815.00
HLIT	TSX	100	1	\$2,212.00
ETHY.U	TSX	100	1	\$373.00
ISV	TSX	100	1	\$2,554.00
TCSH	TSX	100	1	\$5,009.00
PWF.PR.P	TSX	100	1	\$1,546.00
FTS.PR.K	TSX	100	1	\$1,928.00
AGF.B	TSX	100	1	\$814.00
MRT.UN	TSX	100	1	\$530.00
ALA.PR.B	TSX	100	1	\$2,200.00
REM	NEO	100	1	\$1,598.00
MFC.PR.B	TSX	100	1	\$1,920.00
ZUQ.U	TSX	100	1	\$4,982.00
BCE.PR.B	TSX	100	1	\$1,839.00
Y	TSX	100	1	\$940.00
NKE	NEO	100	1	\$1,727.00
TLP.UN	CNSX	100	1	\$240.00
BN.PF.I	TSX	100	1	\$2,268.00
HMMJ.U	TSX	100	1	\$815.00
EDGE	TSX	100	1	\$3,498.00



HRAA	TSX	100	1	\$1,167.00
ASCU	TSX	100	1	\$142.00
DXUS	TSX	100	1	\$2,533.00
GDC	TSX	100	1	\$354.00
RID	TSX	100	1	\$2,637.00
BQE	Venture	100	1	\$6,595.00
ALC	TSX	100	1	\$1,456.00
GATO	TSX	100	1	\$1,465.00
MNS	TSX	100	1	\$2,165.00
HUM	TSX	100	1	\$2,948.00
XCG	TSX	100	1	\$4,913.00
WFS.PR.A	TSX	100	1	\$975.00
HHL.B	TSX	100	1	\$923.00
SLF.PR.H	TSX	100	1	\$1,993.00
COLA	NEO	100	1	\$2,320.00
FJFB	NEO	76	1	\$1,273.00
TBL	TSX	66	1	\$224.40
PXU.F	TSX	46	1	\$2,747.12
FST	TSX	39	1	\$1,954.29
XQB	TSX	34	1	\$624.24
MEQ	TSX	9	1	\$1,563.21