

## Trading Activity for May 14th, 2024

Volume  
53,592,695.00

Trades  
92,753.00

Value  
\$502,101,612.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NXE	TSX	1,610,600	948	\$15,766,505.00
BTE	TSX	1,431,200	1,889	\$6,688,010.50
SCZ	Venture	920,000	861	\$369,345.00
TLG	TSX	908,500	253	\$505,535.00
ASCU	TSX	892,200	15	\$1,336,018.00
CUU	Venture	781,500	261	\$354,290.00
XEG	TSX	753,200	697	\$14,147,962.00
WRLG	Venture	655,500	128	\$433,447.50
ROS	Venture	622,000	109	\$50,640.00
PNPN	Venture	512,000	178	\$295,095.00
CH	Venture	505,000	33	\$46,200.00
ATH	TSX	475,700	1,457	\$2,294,599.00
CLM	Venture	411,000	15	\$11,165.00
FPC	Venture	393,000	325	\$179,817.50
ABRA	Venture	334,000	117	\$155,392.50
ADZN	Venture	328,500	95	\$153,925.00
GXU	Venture	325,500	46	\$34,697.50
CBST	NEO	322,500	140	\$125,150.00
LITH	Venture	316,000	120	\$229,085.00
BRW	Venture	312,500	87	\$132,980.00
XIU	TSX	311,300	833	\$10,521,748.00
RGX	CNSX	300,000	8	\$3,000.00
HNU	TSX	298,200	115	\$1,368,742.50
NICU	Venture	290,000	101	\$243,770.00
IAU	TSX	281,200	272	\$451,806.00
ZDC	Venture	274,800	290	\$347,561.00
HBM	TSX	269,700	990	\$3,569,183.00
NSE	Venture	269,500	86	\$173,840.00
BCM	Venture	268,500	242	\$96,785.00
BTO	TSX	267,400	972	\$1,013,993.00
GSVR	Venture	259,000	96	\$61,040.00
LTHM	CNSX	250,000	14	\$11,620.00
DML	TSX	231,600	954	\$646,192.50
SLF	TSX	231,307	582	\$16,056,256.70
DEF	Venture	231,000	77	\$69,386.25
T	TSX	230,728	1,833	\$5,154,205.24
DSV	TSX	229,000	232	\$256,405.00
SURG	Venture	226,000	34	\$36,927.50
FCU	TSX	213,500	415	\$224,682.00
DLR	TSX	211,900	101	\$2,940,962.50
RGD	Venture	210,500	76	\$132,672.50

AOT	TSX	207,500	142	\$150,317.50
AFM	Venture	198,000	139	\$229,355.00
XRE	TSX	196,800	209	\$2,983,020.50
ENB	TSX	195,489	1,710	\$9,848,747.87
CUSN	Venture	195,000	37	\$24,600.00
AVL	TSX	195,000	7	\$12,950.00
NCU	TSX	191,000	157	\$20,280.00
VXTR	Venture	187,000	22	\$16,395.00
NUMI	TSX	184,000	43	\$13,900.00
CS	TSX	183,900	1,418	\$2,008,899.50
PINN	Venture	183,000	21	\$10,545.00
RCI.B	TSX	182,095	129	\$9,861,179.84
CDPR	CNSX	176,500	18	\$25,307.50
MAI	Venture	173,000	62	\$64,817.50
TAL	TSX	172,500	42	\$138,795.00
BSR	Venture	168,500	172	\$96,205.00
GGD	TSX	166,500	825	\$263,271.00
FM	TSX	164,400	1,135	\$3,165,791.50
BN	TSX	164,378	1,418	\$9,962,840.51
AAZ	Venture	164,000	13	\$4,895.00
TLRY	TSX	162,200	814	\$476,813.00
BITF	TSX	161,100	358	\$355,320.50
CVE	TSX	158,197	1,148	\$4,366,867.20
COMT	CNSX	158,000	25	\$35,260.00
GENM	TSX	156,000	98	\$47,355.00
DEFI	NEO	155,000	60	\$128,770.00
K	TSX	154,400	809	\$1,633,615.00
ZST	TSX	154,180	17	\$7,530,123.20
TERA	CNSX	154,000	7	\$5,390.00
DN	TSX	153,000	6	\$3,825.00
WNDR	TSX	152,500	29	\$33,747.50
TWM	TSX	151,092	166	\$93,457.04
AR	TSX	148,000	60	\$63,370.00
TVE	TSX	146,392	863	\$538,091.06
GBU	Venture	141,000	15	\$1,410.00
WEED	TSX	139,100	726	\$1,842,614.50
BB	TSX	138,900	563	\$671,699.50
APGO	Venture	137,500	26	\$20,627.50
VRN	TSX	136,675	743	\$1,597,776.50
RHC	Venture	135,000	13	\$9,875.00
WIFI	CNSX	132,000	74	\$112,880.00
SVA	TSX	131,000	120	\$42,780.00
SOLG	TSX	130,500	8	\$21,130.00
GCX	Venture	128,000	6	\$5,740.00
RAIL	CNSX	128,000	23	\$44,267.50
SHOP	TSX	127,567	1,216	\$10,019,358.99
SLVR	Venture	126,000	31	\$25,492.50
RY	TSX	123,278	1,079	\$17,544,647.45
SU	TSX	122,785	1,110	\$6,585,935.25
MTB	Venture	122,000	2	\$3,660.00
VRNO	NEO	121,400	377	\$859,412.00
ECR	Venture	120,000	6	\$8,415.00
ZEB	TSX	119,600	236	\$4,363,647.00
XFR	TSX	119,564	23	\$2,405,830.68
FUU	Venture	119,500	28	\$45,747.50
BRC	Venture	118,000	36	\$40,060.00

AGX	Venture	117,500	45	\$29,070.00
CXB	TSX	117,500	299	\$252,907.50
DMX	Venture	116,000	47	\$50,535.00
AUCU	CNSX	112,500	29	\$22,240.00
MEG	TSX	110,843	291	\$3,432,913.34
TD	TSX	110,669	968	\$8,595,767.89
ABX	TSX	109,316	814	\$2,546,455.96
STUD	Venture	109,000	14	\$10,900.00
TNR	Venture	109,000	3	\$6,135.00
NILI	Venture	109,000	38	\$45,555.00
SEI	Venture	108,600	151	\$111,933.00
FFNT	CNSX	108,000	49	\$16,290.00
SRL	Venture	107,000	7	\$10,747.50
FIND	Venture	107,000	15	\$33,317.50
DLR.U	TSX	105,300	41	\$1,070,456.00
SSE	Venture	102,000	2	\$2,030.00
XBB	TSX	101,084	129	\$2,757,361.02
IMG	TSX	100,900	823	\$605,718.50
COR	Venture	98,000	10	\$5,880.00
NICN	Venture	98,000	2	\$9,560.00
BIG	Venture	97,500	38	\$82,640.00
HI	Venture	95,500	9	\$10,837.50
ADD	Venture	95,000	5	\$3,225.00
RHC.WT.B	Venture	94,000	3	\$940.00
AQN	TSX	92,700	431	\$824,047.00
SNM	Venture	92,000	9	\$6,440.00
LABS	TSX	92,000	6	\$7,770.00
OCI	Venture	90,000	7	\$5,400.00
TCF	CNSX	90,000	24	\$11,012.50
CJR.B	TSX	89,000	46	\$44,435.00
NTAR	CNSX	88,500	28	\$12,322.50
OSIX	Venture	87,000	9	\$10,495.00
NHHH	Venture	87,000	9	\$6,140.00
RDG	Venture	86,500	13	\$12,872.50
MUSL	CNSX	84,500	19	\$21,687.50
GXE	TSX	84,500	29	\$64,262.50
OGC	TSX	84,000	459	\$263,372.00
BNS	TSX	83,211	731	\$5,467,278.28
DBG	Venture	82,000	39	\$41,410.00
OCO	Venture	82,000	39	\$44,550.00
HCA	TSX	81,500	3	\$1,765,290.00
CASH	TSX	81,100	115	\$4,062,761.50
AEM	TSX	80,574	784	\$7,521,200.26
KC	Venture	79,500	29	\$15,995.00
PEI	Venture	79,000	5	\$5,280.00
RQP	TSX	78,696	11	\$1,389,575.36
TM	Venture	77,500	16	\$14,500.00
RQO	TSX	77,489	26	\$1,409,442.91
LEV	TSX	77,000	562	\$104,949.50
SSV	Venture	77,000	17	\$17,807.50
GLO	TSX	76,600	246	\$163,717.50
MGA	TSX	75,500	19	\$27,877.50
RML	Venture	75,000	57	\$102,196.00
OMG	Venture	74,500	9	\$10,530.00
AAG	Venture	74,500	37	\$22,110.00
IBER	NEO	74,500	55	\$16,415.00

BCE	TSX	74,338	714	\$3,462,997.78
FVI	TSX	74,100	462	\$526,119.00
POR	Venture	74,000	6	\$2,515.00
PEMC	Venture	74,000	30	\$3,730.00
ZAG	TSX	73,151	53	\$978,208.88
GPAC	Venture	72,500	45	\$67,400.00
ORE	TSX	72,500	50	\$57,965.00
SOLR	Venture	72,000	11	\$3,790.00
XEF	TSX	71,611	244	\$2,726,642.00
DB	Venture	71,500	4	\$8,115.00
BLO	CNSX	71,500	26	\$43,090.00
LUN	TSX	71,000	471	\$1,194,604.00
GDNP	Venture	71,000	7	\$2,465.00
IVN	TSX	70,400	685	\$1,423,869.50
MARV	Venture	70,000	3	\$1,750.00
HELI	Venture	70,000	7	\$3,020.00
CRON	TSX	69,500	588	\$285,520.00
MFC	TSX	69,428	532	\$2,457,749.08
BTCC	TSX	69,400	56	\$803,281.00
CP	TSX	69,300	676	\$7,699,800.00
DMEU	TSX	69,010	11	\$1,413,279.70
SAE	Venture	69,000	7	\$3,995.00
GTCH	CNSX	69,000	13	\$9,207.50
OCG	Venture	69,000	34	\$15,295.00
BTCC.B	TSX	68,000	74	\$815,841.00
RQQ	TSX	67,091	12	\$1,423,038.11
DCU	TSX	66,867	4	\$1,153,457.75
TUD	Venture	66,500	19	\$51,015.00
SASK	Venture	66,500	37	\$48,975.00
GXS	Venture	66,000	24	\$50,270.00
BGF	Venture	66,000	2	\$2,310.00
ROK	Venture	65,500	22	\$18,312.50
GTII	CNSX	65,100	500	\$1,167,557.50
CYL	Venture	65,000	3	\$2,275.00
CJ	TSX	64,800	473	\$444,871.00
XTRA	TSX	64,500	36	\$31,272.50
CNQ	TSX	64,443	611	\$6,683,278.15
RQR	TSX	63,664	6	\$1,335,617.72
EDR	TSX	63,500	245	\$286,184.00
BMO	TSX	63,431	599	\$8,180,512.27
QBR.B	TSX	63,168	183	\$1,977,313.72
VCU	Venture	63,000	18	\$5,595.00
UDOC	CNSX	63,000	29	\$34,380.00
MGG	Venture	62,500	21	\$16,827.50
NGD	TSX	62,500	336	\$155,653.00
PEX	Venture	62,000	8	\$5,365.00
WCP	TSX	62,000	392	\$631,147.50
FWZ	Venture	61,200	76	\$70,540.00
PMIF	TSX	61,048	49	\$1,100,126.46
ATD	TSX	61,014	568	\$4,631,134.04
CPL	Venture	61,000	3	\$1,270.00
HIGH	Venture	61,000	29	\$28,427.50
THX	Venture	60,500	17	\$15,125.00
PWM	Venture	59,500	24	\$17,090.00
CN	Venture	59,500	18	\$7,995.00
NRM	Venture	58,500	20	\$9,870.00

FKM	Venture	58,000	3	\$2,610.00
QYOU	Venture	58,000	8	\$2,900.00
GRSL	Venture	57,500	38	\$11,347.50
TRP	TSX	57,333	532	\$3,018,623.37
CM	TSX	56,686	522	\$3,813,337.33
RDS	Venture	56,500	17	\$9,710.00
FF	TSX	56,000	33	\$8,520.00
RPX	Venture	56,000	14	\$4,920.00
IAI	CNSX	56,000	4	\$2,515.00
KLM	Venture	56,000	2	\$735.00
MNO	TSX	55,500	35	\$29,760.00
IGO	Venture	55,000	17	\$12,345.00
HSTR	Venture	54,500	12	\$14,197.50
RIO	Venture	54,500	29	\$29,095.00
TXP	TSX	54,500	24	\$35,920.00
GMG	Venture	54,000	27	\$20,030.00
CURA	TSX	53,200	235	\$410,648.50
NFLD	CNSX	53,000	4	\$3,710.00
CTM	Venture	53,000	5	\$3,480.00
FRG	CNSX	52,500	29	\$31,975.00
YGR	TSX	52,500	42	\$62,901.00
SCAN	Venture	52,500	10	\$9,352.50
FMC	Venture	52,500	8	\$6,227.50
ZCS	TSX	52,400	30	\$702,198.00
ETU	Venture	52,000	2	\$780.00
PTU	Venture	52,000	3	\$1,820.00
AII	TSX	52,000	18	\$35,425.00
OM	Venture	51,500	13	\$12,522.50
HPM	Venture	51,000	3	\$1,470.00
SIC	Venture	51,000	2	\$2,040.00
AEMC	Venture	50,500	21	\$7,707.50
FRI	Venture	50,000	1	\$3,000.00
MNRG	Venture	50,000	3	\$5,370.00
QMET	CNSX	50,000	2	\$750.00
RDU	Venture	50,000	1	\$3,750.00
BAM	TSX	49,877	483	\$2,710,995.37
IDG	TSX	49,100	9	\$121,768.00
EMO	Venture	49,000	37	\$33,485.00
BIGG	CNSX	49,000	10	\$7,652.50
EOG	Venture	49,000	14	\$11,395.00
SPMT	CNSX	49,000	5	\$980.00
ECN	TSX	47,700	325	\$90,469.00
MCF	Venture	47,000	14	\$8,980.00
ZWU	TSX	46,800	38	\$486,258.50
OYL	Venture	46,500	12	\$15,267.50
NKG	Venture	46,500	27	\$15,097.50
SVE	Venture	46,500	26	\$12,925.00
XSP	TSX	46,465	78	\$2,549,973.90
TECK.B	TSX	46,245	448	\$3,303,489.60
XQB	TSX	45,529	3	\$836,362.73
AMK	Venture	45,000	23	\$6,545.00
PERU	Venture	45,000	9	\$4,457.50
BLDP	TSX	44,800	194	\$197,272.00
EQX	TSX	44,700	334	\$319,039.00
WM	TSX	44,500	8	\$4,530.00
MAW	Venture	44,500	19	\$37,635.00

PNG	Venture	44,100	44	\$45,051.00
AQS	Venture	44,000	1	\$880.00
GXX	Venture	44,000	3	\$3,200.00
TRUL	CNSX	43,700	262	\$717,063.00
USGD	CNSX	43,500	13	\$8,645.00
LGD	TSX	43,500	24	\$14,857.50
BEPC	TSX	43,407	381	\$1,841,935.07
SVRS	Venture	43,000	4	\$6,765.00
FDR	Venture	42,900	73	\$76,485.00
DMGI	Venture	42,500	15	\$21,975.00
RSLV	Venture	42,500	31	\$6,535.00
VIU	TSX	42,300	164	\$1,472,489.00
BIP.UN	TSX	42,092	334	\$1,727,247.90
PGX	Venture	42,000	7	\$4,360.00
GT	Venture	42,000	7	\$1,660.00
LSPD	TSX	41,600	380	\$729,814.00
DMEI	TSX	41,507	3	\$856,683.41
PM	CNSX	41,500	3	\$10,375.00
AMQ	CNSX	41,500	8	\$19,217.50
BLOX	CNSX	41,000	14	\$5,805.00
NCX	Venture	40,500	19	\$18,805.00
SNV	Venture	40,500	3	\$4,737.50
AC	TSX	40,140	230	\$766,077.10
FEQT	NEO	40,100	17	\$500,030.00
MMY	Venture	40,000	11	\$6,300.00
SWA	Venture	40,000	1	\$600.00
MMA	Venture	40,000	16	\$10,165.00
RUA	CNSX	40,000	7	\$7,032.50
ZNG	Venture	40,000	9	\$6,492.50
BRAU	Venture	40,000	4	\$3,105.00
POW	TSX	39,884	339	\$1,573,300.12
ZFL	TSX	39,700	34	\$497,185.00
ZAC	Venture	39,500	13	\$8,880.00
KRY	Venture	39,500	2	\$4,837.50
ALTA	Venture	39,500	4	\$4,432.50
NVO	TSX	39,500	8	\$5,327.50
RR	CNSX	39,500	13	\$4,742.50
CNR	TSX	39,428	385	\$6,802,899.12
VBAL	TSX	38,700	42	\$1,190,960.00
LAC	TSX	38,600	300	\$239,161.50
BYN	Venture	38,500	10	\$11,950.00
BWCG	Venture	38,500	4	\$4,962.50
ARX	TSX	38,320	315	\$962,183.80
ESM	TSX	38,000	7	\$2,430.00
YGT	Venture	38,000	2	\$2,280.00
ARIS	TSX	38,000	194	\$230,357.00
CL	CNSX	37,800	119	\$106,090.00
BEX	Venture	37,500	7	\$5,470.00
NTR	TSX	37,406	359	\$2,940,472.88
PAAS	TSX	37,300	337	\$1,028,646.00
GSP	Venture	37,000	5	\$3,615.00
DLTA	Venture	37,000	11	\$4,575.00
APM	Venture	37,000	30	\$31,785.00
PSA	TSX	36,800	86	\$1,844,586.00
PPL	TSX	36,096	308	\$1,820,954.40
ZPR	TSX	36,000	174	\$370,504.00

ELEM	CNSX	36,000	32	\$6,582.50
XIC	TSX	35,731	68	\$1,268,510.62
INTR	Venture	35,500	26	\$25,290.00
FNDX	CNSX	35,500	1	\$12,957.50
FURY	TSX	35,500	24	\$19,605.00
TSLV	Venture	35,500	7	\$4,892.50
HPR	TSX	35,000	32	\$304,243.50
CHW	TSX	35,000	1	\$255,500.00
MAE	Venture	35,000	2	\$1,750.00
BSX	TSX	35,000	2	\$1,750.00
DMEC	TSX	34,663	6	\$709,206.98
XBM	TSX	34,600	16	\$814,913.00
BZ	Venture	34,500	7	\$4,260.00
EU	Venture	34,500	175	\$214,396.00
SUP	Venture	34,500	22	\$20,580.00
TCW	TSX	34,500	236	\$149,968.00
ACB	TSX	34,400	156	\$337,627.50
TLT	Venture	34,000	5	\$5,685.00
PFL	TSX	33,962	10	\$666,012.44
NPI	TSX	33,928	287	\$739,805.76
CHP.UN	TSX	33,913	255	\$442,601.26
ZWB	TSX	33,800	51	\$613,978.00
SES	TSX	33,800	269	\$384,109.50
CYBN	NEO	33,500	34	\$15,380.00
EGLX	TSX	33,500	18	\$4,917.50
BITI	TSX	33,300	30	\$173,438.00
CPER	Venture	33,000	4	\$2,645.00
PHNM	Venture	33,000	13	\$17,465.00
UUSA	CNSX	33,000	6	\$3,455.00
MMG	Venture	32,500	22	\$9,595.00
LAAC	TSX	32,000	303	\$221,037.00
BETR	CNSX	32,000	5	\$4,060.00
CYBT	CNSX	32,000	9	\$8,335.00
AVN	Venture	32,000	12	\$9,400.00
MDMA	CNSX	32,000	4	\$5,980.00
MGM	Venture	32,000	4	\$1,870.00
GOT	Venture	31,500	20	\$27,585.00
SVM	TSX	31,300	187	\$153,348.50
RPSB	TSX	31,000	12	\$603,612.00
NCAU	Venture	31,000	8	\$9,300.00
WLLW	TSX	31,000	7	\$2,810.00
JJ	Venture	31,000	2	\$1,705.00
NDA	Venture	31,000	12	\$8,670.00
AAWH.U	CNSX	30,600	91	\$40,918.00
OGI	TSX	30,600	266	\$77,329.00
CULT	CNSX	30,500	5	\$3,440.00
VSBY	CNSX	30,500	2	\$2,745.00
EQTY	Venture	30,500	9	\$5,930.00
HQD	TSX	30,400	23	\$419,325.50
GRAT	Venture	30,000	8	\$2,845.00
EMN	Venture	30,000	1	\$2,250.00
QCCU	Venture	30,000	14	\$4,085.00
GRBM	CNSX	30,000	2	\$4,050.00
AMY	Venture	30,000	7	\$4,510.00
EUP	Venture	30,000	1	\$1,200.00
MUSK	CNSX	30,000	1	\$750.00

VUL	Venture	29,500	6	\$4,052.50
SMT	TSX	29,500	23	\$26,260.00
AGC	CNSX	29,500	5	\$5,065.00
DBM	TSX	29,500	237	\$212,727.00
BEP.UN	TSX	29,069	233	\$1,069,609.85
PLTH	CNSX	29,000	32	\$24,395.00
TSK	TSX	29,000	17	\$16,335.00
XSB	TSX	28,590	24	\$743,691.90
FO	Venture	28,500	6	\$3,340.00
FTN	TSX	28,400	147	\$236,337.00
DV	Venture	28,400	40	\$28,606.00
NFI	TSX	28,200	259	\$436,327.00
QSR	TSX	28,040	267	\$2,757,064.60
NOW	Venture	28,000	4	\$5,657.50
TAO	Venture	28,000	18	\$16,950.00
MYCO	CNSX	28,000	2	\$430.00
LTH	Venture	28,000	21	\$27,000.00
GSHR	Venture	28,000	21	\$5,882.50
HBFG	CNSX	28,000	4	\$11,380.00
ATCM	CNSX	28,000	2	\$1,120.00
XUT	TSX	28,000	26	\$722,587.00
STU	Venture	27,500	7	\$4,980.00
GRIN	CNSX	27,500	11	\$27,347.00
CBR	Venture	27,000	5	\$5,127.50
DFN	TSX	27,000	76	\$145,755.00
UX	CNSX	27,000	2	\$1,485.00
BTC	CNSX	27,000	2	\$540.00
PGZ	Venture	27,000	7	\$5,130.00
TMG	Venture	27,000	6	\$7,125.00
ASE	CNSX	27,000	25	\$27,555.00
CSTR	Venture	27,000	3	\$810.00
WHN	Venture	27,000	8	\$6,162.50
HXD	TSX	26,900	13	\$157,772.50
CCO	TSX	26,772	266	\$1,819,750.80
DEFN	Venture	26,500	7	\$5,110.00
FOM	TSX	26,100	159	\$112,570.00
SHL	Venture	26,000	3	\$1,430.00
ELR	TSX	26,000	7	\$5,480.00
CTS	TSX	26,000	127	\$135,632.00
HOU	TSX	26,000	24	\$360,932.50
ARIC	Venture	26,000	7	\$16,130.00
VMS	Venture	26,000	4	\$3,540.00
GET	CNSX	26,000	9	\$2,600.00
BHS	Venture	26,000	3	\$2,545.00
USA	TSX	26,000	20	\$10,410.00
TWR	Venture	26,000	5	\$2,225.00
VGRO	TSX	25,900	39	\$882,393.00
TA	TSX	25,700	202	\$243,961.50
ARG	TSX	25,700	49	\$47,466.00
AOI	TSX	25,600	104	\$62,026.50
SOIL	TSX	25,600	48	\$63,957.00
H	TSX	25,554	229	\$1,034,465.92
BBB	Venture	25,500	2	\$2,960.00
PNRG	CNSX	25,500	42	\$4,747.50
XEQT	TSX	25,500	49	\$777,422.00
TLO	TSX	25,500	9	\$4,027.50



FIE	TSX	25,300	28	\$182,121.50
EMP.A	TSX	25,068	232	\$838,769.76
ZSP	TSX	25,040	72	\$1,955,067.40
KIP	Venture	25,000	3	\$1,775.00
HHL	TSX	25,000	27	\$208,447.00
FUND	Venture	25,000	7	\$835.00
DVN	CNSX	25,000	1	\$250.00
QQ	CNSX	25,000	3	\$1,375.00
NWST	Venture	25,000	9	\$4,555.00
FFOX	Venture	25,000	2	\$1,750.00
AMZN	NEO	24,900	44	\$559,108.00
TOU	TSX	24,894	244	\$1,629,575.40
CRR.UN	TSX	24,851	159	\$322,703.00
VAB	TSX	24,804	47	\$551,926.04
TAIG	TSX	24,500	18	\$7,587.50
CHR	TSX	24,500	117	\$56,029.00
XDIV	TSX	24,500	52	\$667,816.00
WELL	TSX	24,200	128	\$92,874.00
FTS	TSX	24,165	206	\$1,345,372.70
XLY	TSX	24,000	6	\$1,240.00
KUYA	CNSX	24,000	10	\$9,150.00
GGI	Venture	24,000	4	\$2,900.00
XGGB	NEO	23,900	8	\$433,556.00
TKO	TSX	23,700	158	\$87,124.00
BFM	Venture	23,500	42	\$47,390.00
FR	TSX	23,300	164	\$228,483.50
VLE	TSX	23,300	89	\$120,615.00
EQL.F	TSX	23,193	36	\$686,269.01
OTEX	TSX	23,144	217	\$968,588.70
REI.UN	TSX	23,118	181	\$404,888.28
FSY	TSX	23,000	37	\$20,685.00
PEA	TSX	23,000	19	\$10,065.00
GEM	Venture	23,000	2	\$460.00
NCLR	CNSX	23,000	10	\$11,405.00
BABY	TSX	23,000	7	\$6,495.00
IDK	CNSX	23,000	13	\$6,735.00
PAI.H	Venture	23,000	4	\$460.00
OSK	TSX	23,000	118	\$67,895.50
INE	TSX	22,900	203	\$193,679.50
TSND	TSX	22,800	128	\$54,655.00
ZCM	TSX	22,742	16	\$335,915.92
HUTS	TSX	22,700	9	\$272,184.00
EMA	TSX	22,509	186	\$1,097,874.66
PHOS	CNSX	22,500	12	\$5,067.50
TAU	Venture	22,500	9	\$17,470.00
AE	Venture	22,500	15	\$16,845.00
ETL	Venture	22,400	33	\$37,862.00
VZLA	Venture	22,200	58	\$47,497.00
EFN	TSX	22,097	180	\$493,511.52
ENW	Venture	22,000	14	\$5,200.00
VPH	TSX	22,000	5	\$2,040.00
EAM	Venture	22,000	6	\$2,580.00
CWEB	TSX	22,000	5	\$5,170.00
TBR	Venture	22,000	3	\$3,075.00
VGAB	NEO	21,900	5	\$458,467.00
HZD	TSX	21,700	12	\$211,983.00

GAU	TSX	21,700	169	\$50,763.00
SIG	Venture	21,500	4	\$4,945.00
RECO	Venture	21,500	63	\$23,372.00
NGMD	Venture	21,500	4	\$2,197.50
GAL	Venture	21,500	6	\$3,602.50
IPT	Venture	21,500	10	\$5,595.00
RRI	Venture	21,500	6	\$3,187.50
FBAL	NEO	21,400	15	\$252,738.00
GLXY	TSX	21,200	125	\$265,175.00
VEQT	TSX	21,100	58	\$855,819.00
GLAS.A.U	NEO	21,100	94	\$201,801.00
CMB	Venture	21,000	2	\$630.00
USHA	Venture	21,000	4	\$2,105.00
KG	Venture	21,000	3	\$1,890.00
ESI	TSX	20,500	92	\$47,952.00
VERS	NEO	20,500	19	\$19,885.00
MTS	Venture	20,500	5	\$2,640.00
EML	Venture	20,500	3	\$2,487.50
ZMMK	TSX	20,400	29	\$1,020,102.50
MG	TSX	20,331	158	\$1,310,317.94
HMAX	TSX	20,200	38	\$280,699.00
NA	TSX	20,146	193	\$2,328,799.50
GRD	Venture	20,000	2	\$900.00
TGH	Venture	20,000	10	\$19,040.00
CBIL	TSX	20,000	41	\$1,000,975.00
SNA	CNSX	20,000	1	\$200.00
HZ	CNSX	20,000	1	\$2,600.00
FDM.X	CNSX	20,000	2	\$200.00
HZM	TSX	20,000	1	\$100.00
SASY	CNSX	20,000	2	\$1,230.00
SYH	Venture	20,000	20	\$8,347.50
VEE	TSX	19,600	42	\$707,131.50
PHRM	CNSX	19,500	4	\$4,432.50
LGN	Venture	19,236	9	\$16,567.96
SKP	Venture	19,000	3	\$1,255.00
VRB	Venture	19,000	2	\$760.00
KSUM	Venture	19,000	7	\$4,945.00
SBMI	Venture	19,000	4	\$1,730.00
JUGR	Venture	19,000	4	\$1,775.00
RFR	CNSX	19,000	6	\$285.00
ACDX	CNSX	19,000	3	\$1,235.00
WUC	CNSX	19,000	34	\$40,671.00
SPOT	Venture	19,000	3	\$3,965.00
ZUT	TSX	19,000	33	\$376,653.00
XEB	TSX	18,932	3	\$297,025.76
FGRO	NEO	18,600	21	\$246,372.00
CLS	TSX	18,600	186	\$1,208,087.00
FL	Venture	18,500	20	\$15,680.00
WML	Venture	18,500	3	\$3,407.50
FCIQ	TSX	18,373	141	\$692,979.94
PRMW	TSX	18,300	179	\$528,653.00
SRU.UN	TSX	18,226	143	\$415,145.78
CG	TSX	18,200	181	\$162,885.50
RQN	TSX	18,100	29	\$364,534.00
ALA	TSX	18,003	147	\$549,957.97
VRTX	CNSX	18,000	16	\$3,715.00

MJS	Venture	18,000	2	\$1,260.00
SX	CNSX	18,000	4	\$1,205.00
PEY	TSX	18,000	164	\$273,550.50
TIUM.U	CNSX	18,000	4	\$3,210.00
LWR	Venture	18,000	2	\$625.00
PREV	CNSX	18,000	1	\$360.00
XCS	TSX	17,900	44	\$352,132.00
XBAL	TSX	17,900	22	\$502,525.00
DXP	TSX	17,800	30	\$385,787.00
ENCC	TSX	17,700	26	\$203,479.50
CPD	TSX	17,700	44	\$210,337.50
XEC	TSX	17,601	105	\$497,874.34
PGLD	Venture	17,500	7	\$2,090.00
EDG	Venture	17,500	3	\$2,670.00
BES	Venture	17,500	4	\$1,662.50
CVV	Venture	17,500	14	\$10,520.00
GEI	TSX	17,413	171	\$395,000.47
GWO	TSX	17,342	151	\$739,662.20
KMP.UN	TSX	17,290	110	\$300,808.34
XSU	TSX	17,200	43	\$690,877.00
BTCX.B	TSX	17,100	32	\$212,367.00
SSVR	Venture	17,000	5	\$6,630.00
OSI	Venture	17,000	20	\$30,340.00
BMET	Venture	17,000	2	\$1,275.00
PKK	CNSX	17,000	7	\$1,345.00
PPR	TSX	17,000	3	\$975.00
CVX	Venture	17,000	7	\$5,952.50
SGNL	TSX	17,000	3	\$1,655.00
ACU	Venture	17,000	1	\$850.00
MBIO	CNSX	17,000	2	\$1,035.00
CGC	Venture	17,000	5	\$2,685.00
ARTG	Venture	17,000	109	\$167,235.00
EMPR	Venture	17,000	13	\$5,922.50
NDM	TSX	17,000	25	\$6,720.00
SGD	Venture	16,900	80	\$102,289.00
ZWH	TSX	16,900	20	\$394,107.00
XGRO	TSX	16,600	32	\$461,803.50
VCN	TSX	16,600	35	\$753,007.00
MAU	Venture	16,600	19	\$23,216.00
GIB.A	TSX	16,516	163	\$2,298,733.88
ISO	Venture	16,500	113	\$66,841.00
AKT.A	TSX	16,500	2	\$24,744.00
LUCA	Venture	16,500	10	\$6,810.00
AAN	Venture	16,500	3	\$5,445.00
QUIS	Venture	16,500	10	\$5,990.00
PURR	CNSX	16,500	5	\$6,670.00
AYR.A	CNSX	16,500	58	\$55,425.00
HQU	TSX	16,400	14	\$315,268.00
NWH.UN	TSX	16,100	76	\$85,006.00
BMO.PR.S	TSX	16,100	38	\$402,064.00
KORE	Venture	16,000	3	\$720.00
EXRO	TSX	16,000	14	\$11,290.00
RKR	Venture	16,000	2	\$450.00
YFI	Venture	16,000	1	\$880.00
KTN	Venture	16,000	54	\$18,469.00
CAKE	CNSX	16,000	3	\$2,365.00

HXT	TSX	16,000	40	\$908,964.00
RVG	Venture	16,000	12	\$5,387.50
BGD	Venture	16,000	1	\$400.00
GGM	Venture	16,000	2	\$530.00
CNO	Venture	16,000	9	\$6,677.50
MFG	Venture	15,900	10	\$33,824.00
ZWC	TSX	15,800	20	\$276,051.00
HUT	TSX	15,700	110	\$167,788.00
PRYM	TSX	15,700	85	\$37,113.00
TSLA	NEO	15,600	49	\$253,646.00
FCNS	NEO	15,500	9	\$162,733.00
VET	TSX	15,500	129	\$253,806.00
SUU	Venture	15,500	12	\$5,270.00
APN	Venture	15,500	10	\$1,492.50
LIFT	Venture	15,500	64	\$59,284.00
FCR.UN	TSX	15,382	72	\$234,779.12
ETHX.B	TSX	15,300	39	\$216,832.00
KEY	TSX	15,216	138	\$546,924.60
CAD	Venture	15,200	37	\$41,088.00
HPYT	TSX	15,200	19	\$167,334.00
PXT	TSX	15,200	142	\$364,310.00
SMAX	TSX	15,200	40	\$274,716.00
VST	CNSX	15,000	1	\$1,425.00
AUOZ	CNSX	15,000	11	\$2,290.00
ELEF	TSX	15,000	11	\$5,437.50
B	Venture	15,000	4	\$1,125.00
MTL	TSX	15,000	118	\$192,231.50
GWM	Venture	15,000	7	\$5,625.00
GMTN	TSX	15,000	2	\$450.00
LIO	Venture	15,000	26	\$7,670.00
VLT	Venture	15,000	5	\$3,747.50
BSK	Venture	15,000	1	\$825.00
BMR	Venture	15,000	2	\$1,425.00
KASH	CNSX	15,000	2	\$1,650.00
VIPR	Venture	15,000	3	\$1,175.00
RIV	CNSX	15,000	6	\$2,072.50
GLDN	Venture	15,000	2	\$1,050.00
EIT.PR.A	TSX	14,800	25	\$370,404.00
ZFS	TSX	14,500	9	\$194,398.50
LUM	Venture	14,500	4	\$8,265.00
TG	Venture	14,500	2	\$2,465.00
FINN	NEO	14,500	11	\$226,684.00
VFV	TSX	14,500	80	\$1,837,828.00
CMR	TSX	14,400	33	\$721,956.00
ZWK	TSX	14,300	25	\$307,089.00
FNV	TSX	14,234	143	\$2,458,998.58
X	TSX	14,228	125	\$512,538.34
DCBC	TSX	14,210	2	\$287,304.10
IMO	TSX	14,205	133	\$1,342,327.20
FSB	TSX	14,200	9	\$135,900.00
META	NEO	14,200	31	\$374,209.00
NXF	TSX	14,100	10	\$91,370.50
BCBN	NEO	14,000	17	\$6,535.00
XCB	TSX	14,000	36	\$271,187.00
REX	Venture	14,000	4	\$3,912.50
AHR	Venture	14,000	2	\$2,190.00

ELY	Venture	14,000	2	\$770.00
NAU	Venture	14,000	9	\$6,167.50
BHSC	CNSX	14,000	4	\$3,320.00
BNKR	Venture	14,000	4	\$1,895.00
MEGA	CNSX	14,000	2	\$2,520.00
TIXT	TSX	13,900	124	\$122,703.00
XIT	TSX	13,700	45	\$676,201.00
CEU	TSX	13,600	95	\$91,146.50
DNTL	TSX	13,600	117	\$84,843.50
EFX	TSX	13,600	122	\$95,772.00
QNC	Venture	13,500	3	\$1,970.00
LAM	TSX	13,500	18	\$10,660.00
U.UN	TSX	13,400	130	\$401,367.00
HCAL	TSX	13,300	36	\$282,514.00
ZCN	TSX	13,119	19	\$391,163.58
QOCC	TSX	13,100	18	\$152,760.00
EAC	Venture	13,000	2	\$350.00
LME	Venture	13,000	6	\$6,195.00
OMM	Venture	13,000	1	\$1,365.00
NVDA	NEO	13,000	62	\$1,112,046.00
NAM	Venture	13,000	2	\$570.00
SIA	TSX	13,000	120	\$193,860.00
WDO	TSX	13,000	122	\$146,302.00
AGI	TSX	13,000	122	\$277,943.50
ESK	Venture	13,000	3	\$3,900.00
GIL	TSX	12,926	128	\$609,095.80
SPB	TSX	12,919	90	\$121,692.41
XUU	TSX	12,900	32	\$682,169.00
SPLT	TSX	12,900	21	\$134,929.00
MRU	TSX	12,795	122	\$940,279.00
XLB	TSX	12,700	19	\$237,115.00
VDY	TSX	12,700	34	\$567,698.50
XEI	TSX	12,600	21	\$324,102.00
WEF	TSX	12,500	11	\$6,390.00
VOXR	TSX	12,500	94	\$33,900.00
JUSH	CNSX	12,500	15	\$11,725.00
E	TSX	12,500	15	\$15,005.00
MDA	TSX	12,500	110	\$166,563.00
GLAD	Venture	12,500	10	\$5,437.50
ATX	Venture	12,500	12	\$16,270.00
XUS	TSX	12,450	65	\$1,105,868.88
ATS	TSX	12,400	98	\$573,451.00
PBH	TSX	12,322	34	\$1,146,192.88
CAE	TSX	12,270	111	\$353,568.43
ZLB	TSX	12,100	29	\$532,489.50
NFG	Venture	12,100	54	\$56,960.00
FLT	Venture	12,000	7	\$2,365.00
ROCK	Venture	12,000	4	\$180.00
SKE	TSX	12,000	93	\$81,720.00
API	CNSX	12,000	2	\$1,500.00
FAN	Venture	12,000	3	\$1,547.50
CMC	Venture	12,000	9	\$3,540.00
ELD	TSX	12,000	100	\$243,761.00
GZD	Venture	12,000	6	\$300.00
NVLH	CNSX	12,000	5	\$1,810.00
SAGE	Venture	12,000	1	\$2,700.00

CEI	Venture	12,000	5	\$9,215.00
STND	Venture	12,000	1	\$2,400.00
AVNT	TSX	12,000	3	\$960.00
PHYS	TSX	11,911	64	\$296,513.34
AAPL	NEO	11,900	34	\$329,513.00
VSC	TSX	11,800	11	\$274,506.00
CSAV	TSX	11,800	18	\$591,709.00
POU	TSX	11,800	81	\$376,999.00
IFP	TSX	11,800	106	\$213,700.00
AERO	Venture	11,500	8	\$1,655.00
SALT	Venture	11,500	9	\$7,955.00
BBRD	CNSX	11,500	2	\$1,487.50
SONA	CNSX	11,500	9	\$3,660.00
DAN	Venture	11,500	9	\$2,852.50
GOOG	NEO	11,500	56	\$331,469.00
FDY	TSX	11,500	7	\$9,015.00
WPM	TSX	11,332	113	\$851,008.62
CIA	TSX	11,300	85	\$74,445.50
AIDX	TSX	11,200	50	\$16,575.00
NG	TSX	11,200	86	\$46,419.00
PTM	TSX	11,100	29	\$21,832.00
UMAX	TSX	11,100	23	\$162,721.00
OR	TSX	11,100	110	\$246,232.00
PACT	CNSX	11,000	3	\$8,690.00
MIR	Venture	11,000	2	\$1,040.00
NIX	CNSX	11,000	7	\$2,440.00
LOVE	Venture	11,000	6	\$8,495.00
SCY	TSX	11,000	3	\$220.00
PNRL	Venture	11,000	8	\$8,865.00
ATOM	Venture	11,000	2	\$720.00
VRR	Venture	11,000	1	\$1,815.00
MUB	TSX	11,000	27	\$198,619.00
MPVD	TSX	11,000	2	\$2,310.00
MYLK	Venture	11,000	4	\$785.00
GSI	Venture	11,000	8	\$7,655.00
PKG	CNSX	11,000	1	\$495.00
GGO	Venture	11,000	4	\$2,640.00
URC	TSX	10,900	69	\$38,034.00
PKI	TSX	10,894	102	\$435,024.88
STN	TSX	10,827	108	\$1,215,594.19
BIR	TSX	10,800	72	\$62,472.50
BK	TSX	10,800	62	\$118,774.00
BTCX.U	TSX	10,800	22	\$124,180.00
CCL.B	TSX	10,783	101	\$780,636.58
CU	TSX	10,720	93	\$343,310.40
AP.UN	TSX	10,712	74	\$184,146.40
BBD.B	TSX	10,609	81	\$765,578.54
ASM	TSX	10,600	15	\$12,246.00
KRR	TSX	10,500	88	\$56,213.00
PIC.PR.A	TSX	10,500	14	\$150,188.00
FVL	TSX	10,500	2	\$4,407.50
GRT.UN	TSX	10,431	99	\$734,668.09
RBA	TSX	10,431	97	\$1,087,870.69
MUX	TSX	10,400	102	\$148,878.00
HSD	TSX	10,300	10	\$197,802.50
ETHH	TSX	10,200	18	\$118,188.00

FBTC	TSX	10,200	34	\$284,599.00
KNT	TSX	10,200	98	\$79,875.00
HFR	TSX	10,200	6	\$101,152.00
ROOF	Venture	10,000	5	\$2,012.50
FNI	CNSX	10,000	1	\$700.00
RY.PR.Z	TSX	10,000	52	\$249,629.00
TECT	Venture	10,000	1	\$700.00
GLM	CNSX	10,000	1	\$600.00
CPAU	Venture	10,000	4	\$2,672.50
DYA	TSX	10,000	1	\$1,350.00
BY	CNSX	10,000	1	\$1,250.00
PSYC	CNSX	10,000	1	\$950.00
INNO	CNSX	10,000	1	\$2,800.00
EDT	TSX	10,000	8	\$4,852.50
ABI	Venture	10,000	1	\$500.00
OILS	CNSX	10,000	1	\$1,350.00
MBX	TSX	10,000	5	\$3,327.50
IP	CNSX	10,000	1	\$400.00
EGT	Venture	10,000	2	\$100.00
ALY	Venture	10,000	1	\$600.00
BYRG	CNSX	10,000	6	\$5,965.00
NFT	NEO	10,000	2	\$50.00
CET	TSX	10,000	7	\$8,835.00
KPT	TSX	10,000	1	\$82,300.00
HYLD	TSX	10,000	22	\$131,215.00
WI	Venture	10,000	5	\$5,855.00
PLUR	Venture	10,000	12	\$4,072.50
GUG	Venture	10,000	1	\$400.00
CSH.UN	TSX	9,939	61	\$126,057.52
XDV	TSX	9,900	19	\$275,986.50
VBU	NEO	9,900	42	\$211,186.00
FRU	TSX	9,900	75	\$135,640.50
MSFT	NEO	9,900	32	\$302,842.00
DOL	TSX	9,883	93	\$1,189,351.87
DGS	TSX	9,800	32	\$59,947.00
XQQ	TSX	9,800	51	\$1,359,761.00
IFC	TSX	9,557	92	\$2,153,785.99
AGN	CNSX	9,500	2	\$1,140.00
GOOS	TSX	9,500	81	\$151,022.50
LI	Venture	9,500	8	\$8,630.00
DF	TSX	9,400	10	\$47,034.00
DXDB	TSX	9,400	7	\$192,822.00
RSI	TSX	9,300	42	\$54,923.50
SDE	TSX	9,300	62	\$38,006.50
HWX	TSX	9,036	65	\$68,785.60
IIP.UN	TSX	9,035	76	\$110,732.80
NCP	TSX	9,000	2	\$180.00
TRAC	CNSX	9,000	3	\$610.00
NDVA	Venture	9,000	2	\$540.00
TRUE	CNSX	9,000	3	\$5,310.00
YERB.U	Venture	9,000	10	\$4,192.50
DCMC	Venture	9,000	4	\$1,035.00
HBF	TSX	9,000	18	\$88,052.00
AETH	CNSX	9,000	1	\$450.00
HPQ	Venture	9,000	6	\$2,085.00
FE	CNSX	9,000	2	\$1,265.00

ORV	TSX	9,000	7	\$1,692.50
BEW	Venture	9,000	6	\$3,447.50
MVMD	CNSX	9,000	5	\$540.00
FMS	Venture	9,000	3	\$1,207.50
AAV	TSX	9,000	89	\$97,519.50
PPP	Venture	9,000	10	\$1,375.00
WCN	TSX	8,999	88	\$2,036,096.74
L	TSX	8,959	82	\$1,391,891.73
BIPC	TSX	8,947	89	\$416,972.39
TEC	TSX	8,900	20	\$322,841.00
ERO	TSX	8,800	75	\$266,756.00
AYA	TSX	8,700	42	\$124,282.00
FSZ	TSX	8,700	50	\$63,538.50
HOD	TSX	8,700	6	\$61,703.00
DIV	TSX	8,600	26	\$24,249.00
CHE.UN	TSX	8,574	68	\$75,285.22
IAG	TSX	8,526	82	\$777,058.04
FTZ	Venture	8,500	3	\$1,057.50
LIS	Venture	8,500	10	\$3,275.00
LCE	Venture	8,500	6	\$3,485.00
EIT.UN	TSX	8,400	34	\$117,119.00
DIR.UN	TSX	8,304	64	\$107,884.92
SSRM	TSX	8,300	47	\$60,975.00
ETHH.B	TSX	8,300	15	\$113,257.00
OGN	Venture	8,200	5	\$8,764.00
HUV	TSX	8,200	18	\$70,068.00
CRT.UN	TSX	8,200	66	\$113,003.00
DFN.PR.A	TSX	8,100	26	\$80,103.00
MAG	TSX	8,100	79	\$140,043.00
PSB	TSX	8,000	15	\$137,373.00
QPM	Venture	8,000	3	\$470.00
JNH	Venture	8,000	1	\$360.00
FH	NEO	8,000	2	\$440.00
SRG	Venture	8,000	9	\$4,072.50
HASH	Venture	8,000	2	\$1,885.00
NVA	TSX	8,000	80	\$102,000.50
CLF	TSX	7,900	25	\$132,585.50
SAP	TSX	7,851	72	\$215,258.89
RPF	TSX	7,845	9	\$160,831.50
FCGS	NEO	7,800	18	\$103,515.00
DPM	TSX	7,800	64	\$84,664.50
ACO.X	TSX	7,642	74	\$310,160.20
BYD	TSX	7,630	9	\$1,946,241.12
XFN	TSX	7,600	36	\$381,788.00
QMAX	TSX	7,600	28	\$147,717.00
CPX	TSX	7,595	66	\$283,297.85
GFL	TSX	7,565	75	\$327,197.65
GSTM	Venture	7,500	3	\$935.00
HOT.UN	TSX	7,500	5	\$4,130.00
ARS	CNSX	7,500	1	\$1,425.00
NCI	Venture	7,500	5	\$4,080.00
INO.UN	TSX	7,500	10	\$7,520.00
ELEC	Venture	7,500	4	\$1,605.00
GLDC	Venture	7,500	5	\$1,882.50
CUB	Venture	7,500	3	\$1,397.50
PLAN	Venture	7,500	1	\$787.50



SCOT	Venture	7,500	6	\$1,360.00
FLOW	TSX	7,500	1	\$1,050.00
IGX	TSX	7,500	4	\$1,622.50
MX	TSX	7,440	70	\$538,801.40
VRE	TSX	7,400	10	\$216,930.00
ZQQ	TSX	7,400	32	\$950,242.00
FCGB	NEO	7,400	40	\$159,722.00
VXC	TSX	7,300	16	\$421,543.50
VHI	TSX	7,300	30	\$48,217.00
DXV	TSX	7,300	8	\$143,503.00
CIX	TSX	7,200	69	\$104,856.00
CAS	TSX	7,200	62	\$73,417.00
ERF	TSX	7,200	54	\$198,232.00
VUN	TSX	7,200	31	\$691,315.00
DXQ	TSX	7,200	13	\$176,467.00
SVI	TSX	7,122	56	\$33,381.18
XIG	TSX	7,101	9	\$139,845.76
XSH	TSX	7,100	23	\$130,511.00
BDT	TSX	7,100	53	\$144,554.00
ETHY	TSX	7,100	25	\$26,942.00
NEWS	CNSX	7,000	1	\$105.00
LEV.WT	TSX	7,000	2	\$280.00
OPTI	CNSX	7,000	3	\$2,440.00
MN	Venture	7,000	2	\$490.00
ERD	TSX	7,000	3	\$2,852.50
SE	CNSX	7,000	3	\$230.00
LBNK	Venture	7,000	8	\$5,145.00
AYUR	CNSX	7,000	1	\$315.00
COCO	Venture	7,000	1	\$490.00
VENZ	Venture	7,000	1	\$1,575.00
OVT	Venture	7,000	3	\$455.00
ELVT	Venture	7,000	2	\$665.00
VCT	Venture	7,000	2	\$410.00
TML	TSX	7,000	5	\$1,540.00
SWAN	Venture	7,000	2	\$975.00
DOO	TSX	6,939	67	\$661,963.42
TPRF	TSX	6,900	15	\$71,373.00
VBG	NEO	6,900	31	\$158,854.00
DSG	TSX	6,825	69	\$890,142.00
HUTL	TSX	6,800	26	\$114,316.00
TRI	TSX	6,755	64	\$1,546,258.30
DCBO	TSX	6,600	66	\$334,517.00
XGD	TSX	6,579	12	\$134,540.02
WGO	Venture	6,500	1	\$2,210.00
AMM	TSX	6,500	13	\$1,105.00
MAXX	CNSX	6,500	4	\$1,855.00
LIT	Venture	6,500	9	\$1,480.00
LVG	Venture	6,500	5	\$1,180.00
CMDO	TSX	6,500	10	\$123,007.00
JET	NEO	6,500	8	\$5,015.00
MTA	Venture	6,500	37	\$26,553.00
HGU	TSX	6,500	14	\$116,509.00
MATR	TSX	6,500	64	\$105,671.00
HIVE	Venture	6,500	42	\$20,566.00
KDK	Venture	6,500	9	\$3,015.00
TR	Venture	6,500	3	\$1,117.50

ZMP	TSX	6,400	10	\$85,112.00
BANK	TSX	6,400	10	\$47,343.00
OLA	TSX	6,400	36	\$33,254.00
SIL	TSX	6,400	57	\$74,745.00
XWD	TSX	6,400	20	\$545,763.00
KEL	TSX	6,400	41	\$36,411.50
PFIA	TSX	6,400	10	\$62,634.00
XGB	TSX	6,234	11	\$116,589.14
AFN	TSX	6,222	55	\$300,742.34
ELE	Venture	6,200	6	\$7,440.00
ARE	TSX	6,200	51	\$106,251.00
HBU	TSX	6,200	5	\$91,219.00
AEP	Venture	6,200	9	\$9,061.00
HR.UN	TSX	6,200	33	\$57,277.00
CWB	TSX	6,200	55	\$168,371.50
ZPS	TSX	6,200	5	\$74,254.50
EQL	TSX	6,200	28	\$214,251.50
HXS	TSX	6,100	24	\$443,748.00
SGY	TSX	6,100	31	\$42,366.50
FCUV	TSX	6,100	18	\$108,225.00
BLX	TSX	6,017	55	\$177,069.78
LEM	Venture	6,000	3	\$535.00
TQGM	TSX	6,000	14	\$102,660.00
LEO	Venture	6,000	1	\$480.00
TORQ	Venture	6,000	2	\$540.00
FFN	TSX	6,000	24	\$35,040.00
OMGA	CNSX	6,000	1	\$4,140.00
WATR	Venture	6,000	1	\$180.00
LAB	Venture	6,000	2	\$630.00
SLV	CNSX	6,000	7	\$2,430.00
TPE	TSX	6,000	13	\$133,737.00
GRDM	Venture	6,000	2	\$480.00
VO	Venture	6,000	2	\$390.00
DIS	NEO	6,000	2	\$74,020.00
KTR	Venture	6,000	1	\$180.00
ETHQ	TSX	6,000	29	\$93,331.00
VLV	Venture	6,000	1	\$240.00
SPN	Venture	6,000	7	\$720.00
PA	Venture	6,000	2	\$810.00
YNV	Venture	6,000	5	\$532.50
DM	Venture	6,000	5	\$120.00
ABND	CNSX	6,000	1	\$630.00
ARU	Venture	6,000	4	\$1,360.00
GENI	Venture	6,000	2	\$255.00
CHGX	CNSX	6,000	1	\$210.00
ECOM	Venture	6,000	2	\$265.00
LBC	Venture	6,000	2	\$2,435.00
ATCU	TSX	6,000	6	\$3,800.00
FLGA	TSX	5,900	2	\$109,566.00
CKG	Venture	5,700	7	\$17,134.00
ATRL	TSX	5,664	56	\$317,479.70
AMD	NEO	5,600	21	\$162,706.00
LIF	TSX	5,600	43	\$168,747.00
SEA	TSX	5,600	56	\$114,832.00
CXXI	CNSX	5,500	9	\$2,985.00
PGE	Venture	5,500	3	\$882.50

GQC	Venture	5,500	2	\$1,100.00
ZDB	TSX	5,500	3	\$79,326.00
HODL	CNSX	5,500	1	\$660.00
DRT	TSX	5,500	2	\$4,000.00
FHYD	Venture	5,500	6	\$5,370.00
NGT	TSX	5,500	54	\$321,090.00
HTA	TSX	5,500	11	\$97,879.00
NTMC	CNSX	5,500	4	\$1,740.00
HAMR	CNSX	5,500	1	\$550.00
GOLD	TSX	5,500	7	\$6,051.00
TI	TSX	5,500	3	\$1,995.00
AVCN	TSX	5,500	6	\$2,020.00
TMAS	CNSX	5,500	4	\$1,530.00
DYG	Venture	5,500	2	\$1,100.00
IZO	CNSX	5,500	1	\$605.00
STGO	TSX	5,500	1	\$3,575.00
NGEX	TSX	5,400	52	\$48,906.50
HDIV	TSX	5,400	8	\$90,154.00
HXQ	TSX	5,400	17	\$383,496.00
ZWE	TSX	5,400	22	\$115,048.00
EDV	TSX	5,400	54	\$158,048.00
GMIN	TSX	5,400	33	\$11,504.00
PSI	TSX	5,400	51	\$83,895.00
FIG	TSX	5,300	7	\$48,561.00
TRZ	TSX	5,300	11	\$17,285.00
ITR	Venture	5,300	5	\$5,405.00
TD.PF.B	TSX	5,300	13	\$126,995.00
ACT	CNSX	5,200	8	\$7,042.00
CPLF	TSX	5,200	47	\$45,567.00
CR	TSX	5,200	48	\$22,816.00
SIS	TSX	5,194	44	\$90,312.78
WFG	TSX	5,114	41	\$552,246.98
QQC	TSX	5,100	33	\$151,095.50
ZMU	TSX	5,100	7	\$63,462.00
FCIM	NEO	5,100	42	\$62,380.00
VCE	TSX	5,100	19	\$248,517.00
MFI	TSX	5,006	40	\$120,890.12
CBLU	Venture	5,000	1	\$300.00
SDR	Venture	5,000	3	\$395.00
TK	Venture	5,000	3	\$655.00
SWLF	Venture	5,000	1	\$750.00
SEND	Venture	5,000	1	\$475.00
EVMT	Venture	5,000	1	\$950.00
TGIF	CNSX	5,000	1	\$100.00
ACRG.A.U	CNSX	5,000	7	\$1,850.00
IGM	TSX	5,000	41	\$185,489.50
MOLY	NEO	5,000	3	\$2,750.00
HAN	Venture	5,000	3	\$2,250.00
CBI	Venture	5,000	1	\$250.00
EMPS	CNSX	5,000	1	\$1,800.00
UGD	Venture	5,000	2	\$310.00
BCU	Venture	5,000	1	\$350.00
IMP	TSX	5,000	4	\$2,890.00
BNXA	Venture	5,000	3	\$3,050.00
MAPS	Venture	5,000	1	\$700.00
NALT	TSX	5,000	6	\$120,901.00

PEAK	Venture	5,000	1	\$2,000.00
JUVA	CNSX	5,000	1	\$175.00
GSPR	Venture	5,000	1	\$550.00
TILT	NEO	5,000	1	\$225.00
MESC	CNSX	5,000	1	\$350.00
LPEN	TSX	5,000	3	\$350.00
KNG	Venture	5,000	2	\$1,850.00
HUNT	CNSX	5,000	1	\$675.00
GWA	Venture	5,000	1	\$250.00
ULTA	CNSX	5,000	1	\$25.00
CCR	CNSX	5,000	2	\$195.00
STE	Venture	5,000	1	\$1,925.00
KDA	Venture	5,000	3	\$1,915.00
DRY	Venture	5,000	1	\$550.00
MUSH	Venture	5,000	3	\$657.50
BCBC	CNSX	5,000	1	\$275.00
JWEL	TSX	4,957	50	\$130,154.10
PSK	TSX	4,948	45	\$128,106.68
TINY	Venture	4,900	21	\$13,648.00
AAUC	TSX	4,900	36	\$15,128.00
SSL	TSX	4,900	37	\$37,381.00
CAR.UN	TSX	4,821	41	\$220,566.75
MNT	TSX	4,811	2	\$156,433.61
PFAA	TSX	4,800	3	\$52,912.00
ZFM	TSX	4,800	5	\$67,533.50
WTE	TSX	4,800	48	\$112,579.00
SLS	TSX	4,700	35	\$24,868.00
OIII	Venture	4,700	15	\$6,656.00
ZST.L	TSX	4,700	17	\$275,365.00
CGX	TSX	4,700	43	\$38,549.50
CLG	TSX	4,700	14	\$78,103.00
CFP	TSX	4,700	47	\$71,325.00
HEQT	TSX	4,700	7	\$76,397.00
TIH	TSX	4,673	38	\$575,318.65
TPZ	TSX	4,661	35	\$103,848.47
ZDI	TSX	4,600	12	\$111,844.00
FCGC	NEO	4,600	5	\$53,536.00
BHC	TSX	4,600	40	\$45,009.00
ATZ	TSX	4,600	46	\$155,897.00
SBI	TSX	4,600	3	\$4,796.00
OPHR	Venture	4,500	1	\$450.00
CBO	TSX	4,500	1	\$79,650.00
BITK	Venture	4,500	1	\$1,327.50
INXD	NEO	4,500	5	\$470.00
CD	Venture	4,500	4	\$885.00
ZPAY	TSX	4,500	10	\$140,027.00
CDN	CNSX	4,500	4	\$775.00
FNM	Venture	4,500	2	\$1,170.00
PMZ.UN	TSX	4,500	41	\$61,169.50
CTC.A	TSX	4,411	40	\$637,943.82
HPF	TSX	4,400	3	\$15,664.00
HDIF	TSX	4,400	5	\$36,730.00
COST	NEO	4,400	24	\$159,870.00
ZLC	TSX	4,400	6	\$65,147.00
VGV	TSX	4,311	4	\$93,615.92
ALS	TSX	4,300	43	\$93,538.00

PYF	TSX	4,300	8	\$74,430.00
UDIV.B	TSX	4,300	11	\$57,959.00
PET	TSX	4,300	39	\$122,552.00
XTLH	TSX	4,200	8	\$143,624.00
PMET	TSX	4,200	36	\$33,440.00
DE	Venture	4,200	25	\$32,771.00
VDU	TSX	4,200	9	\$182,382.00
BEI.UN	TSX	4,136	42	\$301,788.04
TGED	TSX	4,100	13	\$96,897.00
SLI	Venture	4,100	24	\$10,131.00
EBIT	TSX	4,100	6	\$124,661.00
HZU	TSX	4,100	7	\$110,045.00
INEO	Venture	4,000	1	\$420.00
CCE	Venture	4,000	2	\$460.00
KNC	Venture	4,000	1	\$740.00
AUMB	Venture	4,000	1	\$380.00
XGC	Venture	4,000	1	\$180.00
OBE	TSX	4,000	39	\$43,117.00
AMC	TSX	4,000	30	\$8,255.00
WEST	CNSX	4,000	5	\$1,555.00
JOY	TSX	4,000	25	\$13,492.00
TVC.H	Venture	4,000	1	\$60.00
PYR	TSX	4,000	6	\$2,360.00
QASH	TSX	4,000	7	\$200,605.00
LABZ	NEO	4,000	11	\$7,449.00
GPH	Venture	4,000	5	\$2,845.00
LBI	Venture	4,000	1	\$80.00
PAID	CNSX	4,000	2	\$590.00
BLLG	CNSX	4,000	2	\$540.00
SCV	CNSX	4,000	1	\$160.00
LGC	Venture	4,000	11	\$6,596.00
EFR	TSX	4,000	35	\$33,494.00
MYID	Venture	4,000	1	\$520.00
PEGA	Venture	4,000	3	\$760.00
GPG	Venture	4,000	3	\$747.50
CCI	CNSX	4,000	1	\$380.00
NEXE	Venture	4,000	1	\$1,120.00
KLD	Venture	4,000	6	\$3,405.00
BAY	Venture	4,000	1	\$520.00
SGLD	TSX	4,000	2	\$565.00
AFF	CNSX	4,000	1	\$80.00
TCO	Venture	4,000	1	\$300.00
MAXQ	NEO	4,000	1	\$300.00
AMX	Venture	4,000	10	\$6,985.00
TMQ	TSX	4,000	2	\$2,860.00
BONE	Venture	4,000	1	\$240.00
ANTL	Venture	4,000	1	\$200.00
KES	Venture	4,000	2	\$190.00
AZM	Venture	4,000	3	\$2,640.00
LUX	CNSX	4,000	1	\$380.00
TKU	Venture	4,000	2	\$120.00
ARK	Venture	4,000	6	\$1,040.00
THRM	Venture	4,000	2	\$40.00
CRE	Venture	4,000	3	\$3,835.00
SFD	TSX	4,000	2	\$500.00
BRG	Venture	4,000	1	\$40.00

SJ	TSX	3,952	34	\$321,320.44
NOU	Venture	3,900	14	\$11,021.00
DXB	TSX	3,900	5	\$69,022.00
ALV	Venture	3,900	17	\$20,519.00
PSLV	TSX	3,900	10	\$51,145.00
MTY	TSX	3,826	33	\$177,218.12
CHPS	TSX	3,800	11	\$143,861.00
ZDV	TSX	3,800	9	\$78,125.50
PYPL	NEO	3,800	10	\$18,452.00
CRDL	TSX	3,800	19	\$11,275.00
BRK	NEO	3,800	9	\$118,460.00
VEF	TSX	3,800	8	\$216,588.00
BTCY	TSX	3,800	17	\$23,623.00
REG	Venture	3,700	6	\$5,657.00
SPAY	TSX	3,700	4	\$99,893.00
SOY	TSX	3,700	36	\$29,552.00
CNX	Venture	3,700	10	\$4,730.00
HAZ	TSX	3,600	10	\$123,965.00
VVL	TSX	3,600	5	\$179,951.00
RY.PR.S	TSX	3,600	6	\$87,374.00
GBAL	TSX	3,600	3	\$168,662.00
HIND	TSX	3,600	4	\$42,606.00
NEO	TSX	3,600	34	\$22,392.00
ARA	TSX	3,500	1	\$1,855.00
EPL	Venture	3,500	1	\$420.00
MRZ	Venture	3,500	1	\$1,855.00
GRN	TSX	3,500	2	\$367.50
FMAN	Venture	3,500	1	\$402.50
RQL	TSX	3,500	2	\$71,155.00
NBM	Venture	3,500	3	\$507.50
VBAM	CNSX	3,500	2	\$420.00
COSA	Venture	3,500	4	\$1,155.00
VGG	TSX	3,500	20	\$294,921.00
SMRV	Venture	3,500	4	\$325.00
AZT	Venture	3,500	3	\$677.50
ATY	Venture	3,500	5	\$740.00
BYL	TSX	3,500	1	\$910.00
GMV	Venture	3,500	3	\$557.50
QNI	CNSX	3,500	3	\$602.50
LUG	TSX	3,400	34	\$67,608.00
GTE	TSX	3,400	33	\$42,808.00
CNC	Venture	3,300	13	\$4,587.00
FIL	TSX	3,300	32	\$83,270.00
HAB	TSX	3,300	4	\$32,329.00
BDI	TSX	3,300	32	\$26,502.00
XMA	TSX	3,300	6	\$69,002.00
PIC.A	TSX	3,300	10	\$14,028.00
TXG	TSX	3,300	33	\$67,224.50
VGCX	TSX	3,200	32	\$22,695.00
XAW	TSX	3,200	8	\$129,090.00
HLIF	TSX	3,200	6	\$29,036.00
TUO	Venture	3,200	3	\$4,402.00
CFW	TSX	3,200	23	\$13,154.00
BTCC.U	TSX	3,200	5	\$35,689.00
CDZ	TSX	3,200	10	\$101,714.00
DFY	TSX	3,117	29	\$136,809.58

GLCC	TSX	3,100	12	\$80,421.00
CGXF	TSX	3,100	4	\$32,187.00
LNR	TSX	3,100	18	\$220,706.00
JPM	NEO	3,100	6	\$83,724.00
BKCC	TSX	3,100	10	\$43,746.00
VGH	TSX	3,094	9	\$183,621.54
PRL	TSX	3,074	28	\$77,944.24
AWM	Venture	3,000	1	\$360.00
EGR	Venture	3,000	1	\$165.00
RSM	Venture	3,000	1	\$1,395.00
ZEA	TSX	3,000	14	\$69,235.00
RVX	TSX	3,000	1	\$180.00
CEQ	Venture	3,000	1	\$195.00
FTN.PR.A	TSX	3,000	18	\$30,860.00
YRB	TSX	3,000	3	\$120.00
CGL	TSX	3,000	4	\$56,338.00
LCX	Venture	3,000	13	\$10,424.00
SGC	Venture	3,000	1	\$105.00
QIS	Venture	3,000	1	\$1,860.00
CYM	Venture	3,000	1	\$495.00
NVT	Venture	3,000	1	\$75.00
LOU	Venture	3,000	3	\$1,900.00
GFG	Venture	3,000	1	\$270.00
MFT	TSX	3,000	5	\$51,685.00
NIM	Venture	3,000	2	\$720.00
TRIP	CNSX	3,000	1	\$180.00
ABXX	NEO	3,000	19	\$37,562.00
IS.PR.A	TSX	3,000	8	\$30,711.00
GOH	CNSX	3,000	1	\$270.00
POWR	CNSX	3,000	1	\$150.00
JET.B	NEO	3,000	3	\$2,250.00
SLG	Venture	3,000	1	\$225.00
BOIL	CNSX	3,000	2	\$2,540.00
GAND	CNSX	3,000	1	\$165.00
SCYB	CNSX	3,000	1	\$75.00
PML	Venture	3,000	3	\$350.00
MRVL	Venture	3,000	3	\$355.00
FUSE	Venture	3,000	1	\$60.00
NSCI	Venture	3,000	2	\$1,410.00
BND	TSX	3,000	4	\$51,902.00
DXG	TSX	3,000	10	\$177,461.00
GDNS	CNSX	3,000	4	\$2,205.00
MDX	Venture	3,000	1	\$225.00
SIE	Venture	3,000	1	\$75.00
CCB	Venture	3,000	1	\$120.00
FOOD	TSX	3,000	5	\$965.00
ILI	Venture	3,000	1	\$120.00
MVY	Venture	3,000	1	\$60.00
CTOC	CNSX	3,000	3	\$447.50
EFF	Venture	3,000	1	\$45.00
AGMR	Venture	3,000	2	\$220.00
CC	CNSX	3,000	3	\$360.00
CBH	TSX	3,000	3	\$51,647.00
ORGN	CNSX	3,000	1	\$165.00
RKL	CNSX	3,000	1	\$75.00
TFII	TSX	2,988	30	\$559,745.56

HMMJ	TSX	2,900	5	\$33,151.00
LCS	TSX	2,900	7	\$19,845.00
PXC	TSX	2,900	5	\$110,726.00
MDF	TSX	2,900	6	\$16,762.00
DF.PR.A	TSX	2,900	13	\$28,973.00
WSP	TSX	2,803	26	\$610,920.00
BN.PR.N	TSX	2,800	7	\$50,792.00
FIH.U	TSX	2,800	19	\$39,250.00
ZDH	TSX	2,800	7	\$78,225.00
AD.UN	TSX	2,800	27	\$46,694.00
RCK	Venture	2,800	3	\$3,476.00
FTT	TSX	2,782	23	\$118,549.48
CSU	TSX	2,708	28	\$9,926,053.64
ONEX	TSX	2,700	27	\$262,097.00
XRБ	TSX	2,700	6	\$58,709.00
IGBT.UN	TSX	2,700	5	\$26,925.00
PTI.UN	TSX	2,700	5	\$18,370.00
FHIS	TSX	2,700	2	\$55,647.50
RY.PR.H	TSX	2,700	7	\$65,811.00
SMCI	NEO	2,700	4	\$75,770.00
TCSB	TSX	2,700	1	\$38,880.00
LFE	TSX	2,700	6	\$12,921.00
IFOS	Venture	2,700	4	\$3,834.00
VSБ	TSX	2,700	10	\$61,014.00
XHY	TSX	2,700	8	\$44,130.00
TCL.A	TSX	2,700	27	\$36,908.50
ZEQ	TSX	2,700	13	\$86,274.00
NOA	TSX	2,700	27	\$75,575.00
ENS	TSX	2,700	11	\$31,884.00
ZRE	TSX	2,600	7	\$52,488.00
FTU.PR.B	TSX	2,600	2	\$16,276.00
BK.PR.A	TSX	2,600	19	\$26,412.00
LMN	Venture	2,600	23	\$99,680.00
PTO.UN	TSX	2,600	6	\$18,880.00
LB	TSX	2,600	22	\$71,262.00
IGB	TSX	2,600	3	\$46,342.00
COPP	TSX	2,600	11	\$102,901.50
ENCL	TSX	2,600	7	\$53,756.00
RGQO	TSX	2,600	2	\$51,948.00
WRN	TSX	2,600	8	\$5,302.00
ETC	TSX	2,600	13	\$34,024.00
PFMN	TSX	2,600	13	\$37,135.00
SPAI	CNSX	2,500	2	\$445.00
ARIS.WT.A	TSX	2,500	3	\$1,450.00
CFF	TSX	2,500	3	\$1,425.00
BPF.UN	TSX	2,500	25	\$39,837.00
MSV	TSX	2,500	1	\$512.50
SOMA	Venture	2,500	1	\$1,350.00
BFG	CNSX	2,500	2	\$1,875.00
VISA	NEO	2,500	6	\$66,529.00
SPMC	Venture	2,500	2	\$1,062.50
RGQN	TSX	2,500	1	\$50,275.00
LNGE	Venture	2,500	3	\$750.00
PSU.U	TSX	2,500	11	\$250,637.50
XCSR	TSX	2,500	10	\$160,074.00
CBND	TSX	2,500	1	\$22,100.00



ABR	Venture	2,500	2	\$1,435.00
HSLV	CNSX	2,500	1	\$1,950.00
GASX	Venture	2,500	2	\$2,075.00
SBBC	Venture	2,500	2	\$1,012.50
PZA	TSX	2,500	25	\$33,428.00
HMR	Venture	2,500	2	\$1,810.00
KTO	Venture	2,500	1	\$300.00
SFR	Venture	2,500	2	\$965.00
GDP	Venture	2,500	2	\$507.50
MEAT	CNSX	2,500	2	\$770.00
SPA	Venture	2,500	2	\$500.00
RUS	TSX	2,492	11	\$96,814.60
DND	TSX	2,486	20	\$35,369.64
VCIP	TSX	2,400	5	\$60,300.00
FCLC	NEO	2,400	4	\$25,745.00
BN.PF.E	TSX	2,400	19	\$43,477.00
QQQY	TSX	2,400	9	\$60,750.00
HISU.U	TSX	2,400	7	\$240,684.00
DRX	TSX	2,400	24	\$39,063.00
TPU	TSX	2,400	3	\$96,663.00
HBND	TSX	2,400	8	\$35,786.00
HPYM	TSX	2,400	5	\$27,479.00
RIT	TSX	2,400	13	\$37,205.00
FHI	TSX	2,400	2	\$27,517.00
ZNQ	TSX	2,300	6	\$185,017.00
CMAG.U	TSX	2,300	2	\$56,251.00
CYBR	TSX	2,300	9	\$105,685.00
BPO.PR.C	TSX	2,300	5	\$36,698.00
TBRD	Venture	2,300	5	\$4,160.00
HMP	TSX	2,300	5	\$21,439.00
QBTL	TSX	2,300	3	\$43,849.00
PLSR	Venture	2,300	4	\$2,627.00
TDB	TSX	2,300	6	\$29,134.00
BDGI	TSX	2,300	17	\$97,627.00
EIF	TSX	2,300	23	\$111,529.00
CYH	TSX	2,300	7	\$48,600.00
TXF	TSX	2,200	10	\$45,944.00
NVEI	TSX	2,200	16	\$96,810.00
BEP.PR.M	TSX	2,200	6	\$45,824.00
PAY	TSX	2,200	2	\$14,422.00
LLY	NEO	2,200	4	\$62,914.00
VI	TSX	2,200	10	\$88,603.00
PPTA	TSX	2,100	16	\$16,040.00
ZSDB	TSX	2,100	5	\$61,816.00
VNP	TSX	2,100	17	\$10,922.00
FCCB	NEO	2,100	15	\$45,795.00
HIG	TSX	2,100	5	\$18,106.00
ZLU	TSX	2,100	11	\$104,822.00
CDR	TSX	2,100	7	\$4,198.00
BRAG	TSX	2,100	20	\$18,016.00
DGS.PR.A	TSX	2,100	12	\$21,093.00
FMAX	TSX	2,100	15	\$35,873.00
HPS.A	TSX	2,100	20	\$236,727.00
IPCO	TSX	2,100	20	\$39,775.00
VCNS	TSX	2,100	4	\$58,119.00
EQ	Venture	2,100	3	\$2,229.00

SYZ	TSX	2,000	20	\$18,027.00
LEEF	CNSX	2,000	1	\$60.00
TN	CNSX	2,000	1	\$390.00
DGRC	TSX	2,000	6	\$77,127.00
DHB	Venture	2,000	1	\$80.00
FGO	TSX	2,000	5	\$19,572.00
SHOW	CNSX	2,000	2	\$1,140.00
PLUG	CNSX	2,000	1	\$140.00
TMD	TSX	2,000	1	\$110.00
DOS	Venture	2,000	1	\$70.00
AUEN	Venture	2,000	2	\$302.50
HYLD.U	TSX	2,000	6	\$26,943.00
AVU	Venture	2,000	1	\$40.00
MBAI	CNSX	2,000	1	\$280.00
SECU	Venture	2,000	2	\$5,380.00
XINC	TSX	2,000	1	\$39,020.00
NAR	Venture	2,000	1	\$60.00
TECI	TSX	2,000	3	\$14,984.00
FGLS	NEO	2,000	1	\$18,200.00
ORCL	Venture	2,000	1	\$260.00
ITH	TSX	2,000	1	\$1,760.00
WILD	TSX	2,000	2	\$1,950.00
SHWZ	NEO	2,000	3	\$1,300.00
DEX	Venture	2,000	1	\$550.00
ALDE	Venture	2,000	1	\$2,080.00
NPK	TSX	2,000	4	\$1,350.00
GAB	Venture	2,000	1	\$200.00
MLP	Venture	2,000	1	\$570.00
GFCO	CNSX	2,000	1	\$320.00
ULTH	CNSX	2,000	1	\$680.00
REVO	Venture	2,000	1	\$90.00
TOH	Venture	2,000	2	\$125.00
OLV	Venture	2,000	1	\$130.00
CVW	Venture	2,000	1	\$1,140.00
HBB	TSX	2,000	7	\$92,277.00
ACME	CNSX	2,000	1	\$120.00
CBNK	TSX	2,000	5	\$14,752.00
SNAG	Venture	2,000	1	\$310.00
BLOK.H	Venture	2,000	1	\$240.00
DIAM	TSX	2,000	2	\$150.00
WRX	TSX	2,000	2	\$190.00
BTR	Venture	2,000	1	\$460.00
TTG	Venture	2,000	1	\$90.00
BTB.UN	TSX	2,000	4	\$6,480.00
QCA	CNSX	2,000	1	\$100.00
DTC	CNSX	2,000	1	\$2,560.00
ZNX	Venture	2,000	1	\$180.00
VSP	TSX	2,000	16	\$170,348.00
ICON	Venture	2,000	1	\$80.00
SMN	Venture	2,000	2	\$597.50
WWT	Venture	2,000	1	\$50.00
SOU	Venture	2,000	2	\$410.00
CNL	TSX	2,000	4	\$8,177.00
GSRI	CNSX	2,000	2	\$135.00
MON	Venture	2,000	2	\$442.50
JAG	TSX	2,000	17	\$5,454.00

WMS	Venture	2,000	2	\$80.00
ANK	Venture	2,000	3	\$297.50
SDI	Venture	2,000	2	\$480.00
RCDB	NEO	2,000	5	\$40,076.00
LMAX	TSX	2,000	11	\$31,506.00
MANN	CNSX	2,000	1	\$160.00
VMC	Venture	1,900	2	\$2,128.00
ZHY	TSX	1,900	4	\$20,995.00
UBIL.U	TSX	1,900	6	\$95,095.00
VA	TSX	1,900	2	\$72,697.00
CGXF.U	TSX	1,900	4	\$15,040.00
CROP	TSX	1,900	4	\$34,166.00
TRP.PR.E	TSX	1,900	8	\$35,067.00
VE	TSX	1,900	4	\$69,451.00
VLB	TSX	1,900	3	\$38,719.00
ESPX	TSX	1,900	3	\$44,453.00
USCL	TSX	1,900	5	\$40,242.00
SGR.UN	TSX	1,900	12	\$20,663.00
HUBL	TSX	1,900	7	\$23,465.00
PLZ.UN	TSX	1,900	13	\$6,966.00
FTS.PR.G	TSX	1,894	3	\$40,817.70
MI.UN	TSX	1,878	18	\$28,355.68
XSAB	TSX	1,862	1	\$32,603.62
TSU	TSX	1,802	18	\$78,635.02
NGPE	TSX	1,800	3	\$81,521.00
BITE	CNSX	1,800	1	\$2,610.00
BTCY.B	TSX	1,800	7	\$12,958.00
FCIL	NEO	1,800	15	\$52,843.00
STLC	TSX	1,800	16	\$76,732.00
NSGE	TSX	1,800	2	\$70,565.00
PWF.PR.R	TSX	1,800	5	\$38,322.00
FFN.PR.A	TSX	1,800	7	\$18,319.00
XIN	TSX	1,800	8	\$66,780.00
BN.PR.Z	TSX	1,800	7	\$37,604.50
XESG	TSX	1,767	4	\$47,663.33
GS	NEO	1,700	1	\$39,270.00
BSKT	TSX	1,700	1	\$14,280.00
XHC	TSX	1,700	5	\$121,634.00
HXQ.U	TSX	1,700	12	\$88,594.00
PPL.PR.C	TSX	1,700	7	\$33,841.00
HFIN	TSX	1,700	4	\$27,102.00
BBU.UN	TSX	1,700	15	\$44,910.00
BTCQ	TSX	1,700	8	\$22,851.00
CNCL	TSX	1,700	4	\$33,521.00
WIL	Venture	1,700	3	\$1,743.00
BKCL	TSX	1,700	6	\$32,040.00
ZGQ	TSX	1,671	9	\$106,155.73
FSV	TSX	1,602	17	\$324,940.78
IBAT	CNSX	1,600	8	\$2,809.00
FORA	TSX	1,600	1	\$13,600.00
VUS	TSX	1,600	12	\$147,680.00
HHLE	TSX	1,600	4	\$16,837.00
NUAG	TSX	1,600	8	\$4,576.00
XCH	TSX	1,600	8	\$29,136.00
HULC	TSX	1,600	14	\$136,336.00
BPYP.PR.A	TSX	1,600	10	\$31,302.00

FCIV	TSX	1,600	11	\$56,848.00
TRP.PR.B	TSX	1,600	5	\$21,034.00
TQGD	TSX	1,600	2	\$29,904.00
DHT.UN	TSX	1,600	13	\$24,022.00
HBD	TSX	1,600	2	\$12,805.00
JAPN.B	TSX	1,600	5	\$53,852.00
ZMI	TSX	1,600	2	\$26,549.00
MDIV	TSX	1,600	2	\$25,588.00
EFN.PR.C	TSX	1,600	4	\$40,173.00
HSUV.U	TSX	1,600	14	\$175,760.00
QTRH	TSX	1,600	5	\$2,627.00
ZCH	TSX	1,600	6	\$23,056.00
PPL.PR.A	TSX	1,600	6	\$33,981.00
MKO	Venture	1,600	7	\$5,740.00
XTR	TSX	1,600	5	\$17,117.50
HERO	TSX	1,600	1	\$48,528.00
WN	TSX	1,501	15	\$285,967.58
BRY	TSX	1,500	2	\$440.00
MJJ	NEO	1,500	1	\$12,000.00
VPT	Venture	1,500	2	\$347.50
RCD	TSX	1,500	5	\$40,070.00
NEXT	TSX	1,500	1	\$1,035.00
GREN	CNSX	1,500	2	\$427.50
UGE	Venture	1,500	2	\$875.00
GUS	Venture	1,500	2	\$900.00
AKR	Venture	1,500	2	\$170.00
SBIO	Venture	1,500	2	\$365.00
DME	Venture	1,500	2	\$412.50
QDXH	TSX	1,500	8	\$204,851.00
SRII	NEO	1,500	1	\$33,690.00
GIVX	TSX	1,500	3	\$1,155.00
HXEM	TSX	1,500	10	\$53,925.00
BRM	Venture	1,500	2	\$2,995.00
TRP.PR.D	TSX	1,500	7	\$28,020.00
SM	Venture	1,500	3	\$630.00
SGN	Venture	1,500	1	\$300.00
LCS.PR.A	TSX	1,500	6	\$15,093.00
XDSR	TSX	1,500	8	\$87,600.00
ESAU	CNSX	1,500	1	\$180.00
AU	Venture	1,500	3	\$1,065.00
GRAM	NEO	1,500	1	\$465.00
VSOL	NEO	1,500	1	\$165.00
PWI	TSX	1,500	2	\$11,695.00
SAM	TSX	1,500	1	\$232.50
COG	TSX	1,500	1	\$870.00
MKT	Venture	1,500	1	\$210.00
FPX	Venture	1,500	2	\$465.00
LLG	Venture	1,500	2	\$180.00
GFP	TSX	1,500	2	\$1,035.00
GG	Venture	1,500	1	\$360.00
FTEL	CNSX	1,500	1	\$157.50
XQLT	TSX	1,500	5	\$54,610.00
BRO	Venture	1,500	3	\$240.00
TIG	Venture	1,500	1	\$375.00
RCH	TSX	1,500	15	\$58,534.00
ENB.PR.N	TSX	1,500	9	\$30,990.00

DXC	TSX	1,400	5	\$49,806.00
BMO.PR.E	TSX	1,400	9	\$35,446.00
RUP	TSX	1,400	14	\$5,654.00
FN	TSX	1,400	14	\$51,712.00
CIC	TSX	1,400	2	\$15,428.00
PGL	NEO	1,400	8	\$24,561.00
MBAL	TSX	1,400	2	\$32,778.00
SITI	NEO	1,400	2	\$37,701.00
PCOR	TSX	1,400	3	\$25,396.00
VIDY	TSX	1,400	4	\$44,091.00
XMC	TSX	1,400	5	\$44,283.00
CVO	TSX	1,400	11	\$11,373.00
PLC	TSX	1,400	14	\$24,131.00
TRVL	TSX	1,400	4	\$34,269.00
IUMF	TSX	1,400	2	\$31,480.00
EIT.PR.B	TSX	1,300	4	\$32,253.00
PWF.PR.O	TSX	1,300	8	\$29,188.00
CM.PR.O	TSX	1,300	3	\$31,241.00
FCUQ	TSX	1,300	4	\$71,124.00
PVT	Venture	1,300	4	\$2,208.00
MUMC.B	TSX	1,300	3	\$60,893.00
LBS	TSX	1,300	9	\$10,241.00
MGRO	Venture	1,300	2	\$1,313.00
RBNK	TSX	1,300	3	\$31,883.00
RBO	TSX	1,300	2	\$23,621.00
DGR	TSX	1,300	8	\$56,928.00
BMO.PR.F	TSX	1,300	2	\$32,435.00
ETHQ.U	TSX	1,300	1	\$14,885.00
CIGI	TSX	1,238	13	\$191,900.90
MINF	TSX	1,200	3	\$11,285.00
PNE	TSX	1,200	4	\$1,198.00
NPS.PR.A	TSX	1,200	1	\$12,276.00
ZACE	TSX	1,200	2	\$48,348.00
WN.PR.A	TSX	1,200	5	\$27,010.00
HGR	TSX	1,200	4	\$7,200.00
EXE	TSX	1,200	12	\$9,217.00
UBER	NEO	1,200	3	\$48,386.00
HISA	NEO	1,200	4	\$60,166.00
TXF.B	TSX	1,200	3	\$31,051.00
ZBK	TSX	1,200	5	\$36,166.00
EDGF	TSX	1,200	3	\$12,845.00
TKN.U	TSX	1,200	3	\$15,444.00
ERE.UN	TSX	1,200	8	\$2,727.00
NWC	TSX	1,151	7	\$44,652.80
RDBH	TSX	1,139	1	\$22,825.56
AIF	TSX	1,110	12	\$52,835.70
SBUX	NEO	1,100	3	\$23,981.00
HDGE	TSX	1,100	3	\$28,536.00
XEM	TSX	1,100	4	\$35,670.00
TBAL	TSX	1,100	4	\$19,262.00
DXN	TSX	1,100	3	\$22,056.00
IPO	TSX	1,100	3	\$2,511.00
PFLS	TSX	1,100	4	\$18,412.00
UMI	TSX	1,100	3	\$35,718.00
HEQL	TSX	1,100	3	\$26,592.00
ZEF	TSX	1,100	3	\$13,442.00

ASTL	TSX	1,100	11	\$11,541.00
HSU	TSX	1,100	4	\$23,433.00
HGD	TSX	1,100	3	\$4,001.00
HYBR	TSX	1,100	2	\$9,953.00
SHLE	TSX	1,100	9	\$12,874.00
ZPL	TSX	1,100	5	\$13,214.00
RY.PR.M	TSX	1,100	2	\$25,115.00
ZWP	TSX	1,100	3	\$20,405.00
HXDM	TSX	1,100	11	\$51,431.00
ZUB	TSX	1,100	5	\$30,383.00
ZCLN	TSX	1,100	1	\$16,258.00
ETHR	TSX	1,100	11	\$14,848.00
BPO.PR.E	TSX	1,100	4	\$15,085.00
PPL.PF.A	TSX	1,100	3	\$25,057.00
ZDJ	TSX	1,100	4	\$67,446.00
NXR.UN	TSX	1,100	9	\$8,206.00
ARKG	TSX	1,100	3	\$13,071.00
ZPW	TSX	1,100	1	\$17,611.00
URL	CNSX	1,000	1	\$270.00
IIAE.F	TSX	1,000	1	\$23,810.00
HBF.B	TSX	1,000	1	\$10,890.00
ESPX.B	TSX	1,000	3	\$24,141.00
XBRA	CNSX	1,000	1	\$100.00
TECH	TSX	1,000	5	\$14,440.00
PMT	TSX	1,000	1	\$510.00
SPX	Venture	1,000	1	\$10.00
PRSN	Venture	1,000	1	\$60.00
XIM	Venture	1,000	1	\$160.00
ANON	CNSX	1,000	1	\$80.00
LRA	Venture	1,000	1	\$940.00
NCF	TSX	1,000	1	\$20.00
NOM	CNSX	1,000	1	\$145.00
LUC	TSX	1,000	1	\$350.00
PGDC	Venture	1,000	1	\$25.00
IB	Venture	1,000	1	\$70.00
ELBM	Venture	1,000	2	\$640.00
FLI	TSX	1,000	2	\$10,205.00
CVS	NEO	1,000	1	\$14,040.00
CVE.PR.E	TSX	1,000	4	\$24,022.00
BMAX	TSX	1,000	1	\$13,450.00
RS.PR.A	TSX	1,000	10	\$9,815.00
CANS	Venture	1,000	1	\$50.00
AFX	CNSX	1,000	1	\$10.00
PWF.PR.G	TSX	1,000	2	\$22,790.00
CCA	TSX	1,000	10	\$56,997.00
CCOM	TSX	1,000	4	\$20,210.00
CANX	Venture	1,000	1	\$50.00
ENB.PR.J	TSX	1,000	7	\$18,722.00
VAU	Venture	1,000	1	\$130.00
XAM	TSX	1,000	1	\$60.00
FCD.UN	TSX	1,000	1	\$5,040.00
PHRX	CNSX	1,000	1	\$30.00
RGQR	TSX	1,000	1	\$19,410.00
GEL	Venture	1,000	1	\$120.00
ULT	Venture	1,000	1	\$20.00
XSMC	TSX	1,000	2	\$30,267.00

TD.PF.D	TSX	1,000	2	\$23,055.00
DMI	Venture	1,000	1	\$45.00
ZTL	NEO	1,000	3	\$37,510.00
GWAY	CNSX	1,000	1	\$310.00
GCNS	TSX	1,000	1	\$41,600.00
PBF	CNSX	1,000	1	\$45.00
JEV	Venture	1,000	1	\$160.00
NXF.B	TSX	1,000	1	\$8,440.00
ERKA	CNSX	1,000	1	\$105.00
PBIT	CNSX	1,000	1	\$160.00
KTRI	Venture	1,000	1	\$95.00
HBFE	TSX	1,000	2	\$10,490.00
SAY	Venture	1,000	1	\$20.00
TOY	TSX	1,000	10	\$29,522.00
APP	CNSX	1,000	1	\$10.00
QEF	NEO	1,000	1	\$40,440.00
MD	Venture	1,000	1	\$370.00
BTQ	NEO	1,000	1	\$330.00
DTWO	Venture	1,000	1	\$40.00
OPW	Venture	1,000	1	\$75.00
SLNG	CNSX	1,000	1	\$35.00
ZUE	TSX	1,000	6	\$72,633.00
FOBI	Venture	1,000	1	\$85.00
STNG	Venture	1,000	1	\$55.00
WG	CNSX	1,000	1	\$80.00
RRL	Venture	1,000	1	\$15.00
SILV	Venture	1,000	1	\$80.00
AUGB.F	TSX	1,000	2	\$43,250.00
IRV	CNSX	1,000	2	\$390.00
CFE	CNSX	1,000	1	\$370.00
YORK	Venture	1,000	2	\$140.00
TORC	Venture	1,000	1	\$160.00
S	TSX	1,000	1	\$330.00
ESE	Venture	1,000	2	\$115.00
GRID	TSX	1,000	1	\$1,530.00
DANC	TSX	1,000	3	\$22,184.00
SAND	CNSX	1,000	1	\$120.00
AW.UN	TSX	1,000	9	\$29,396.00
XUH	TSX	1,000	4	\$43,495.00
BTCW	Venture	1,000	2	\$100.00
CMET	CNSX	1,000	1	\$45.00
FST	TSX	1,000	2	\$50,060.00
LEXT	CNSX	1,000	1	\$100.00
ZWB.U	TSX	1,000	2	\$22,840.00
YUM	CNSX	1,000	1	\$15.00
HTL	TSX	1,000	8	\$1,390.00
EAGR	TSX	1,000	1	\$770.00
WAM	Venture	1,000	1	\$610.00
HC	Venture	1,000	1	\$175.00
AMPS	CNSX	1,000	1	\$325.00
SHOE	CNSX	1,000	1	\$810.00
ENB.PF.K	TSX	1,000	5	\$22,033.00
QTWO	Venture	1,000	1	\$350.00
ROK.WT	Venture	1,000	1	\$55.00
QIMC	CNSX	1,000	1	\$25.00
SBC	TSX	1,000	2	\$9,230.00

KBL	TSX	1,000	10	\$35,116.00
FG	Venture	1,000	1	\$45.00
HUGE	CNSX	1,000	2	\$510.00
REYG	Venture	1,000	1	\$45.00
DELT	CNSX	1,000	1	\$35.00
GRA	TSX	1,000	4	\$2,460.00
MKP	TSX	1,000	10	\$15,773.00
ASG	Venture	1,000	1	\$245.00
KFR	Venture	1,000	1	\$170.00
XUSR	TSX	1,000	6	\$77,588.00
ENGH	TSX	909	10	\$27,283.82
HBNK	TSX	900	4	\$19,539.00
STEP	TSX	900	4	\$3,858.00
QQQT	TSX	900	4	\$24,566.00
TRVI	TSX	900	2	\$17,807.00
HSAV	TSX	900	2	\$100,539.00
XCNS	TSX	900	3	\$19,931.00
ZDM	TSX	900	4	\$27,174.00
BOND	TSX	900	3	\$18,269.00
XDGH	TSX	900	3	\$23,531.00
CEF	TSX	900	6	\$27,042.00
ZDY	TSX	900	5	\$36,870.00
STC	TSX	900	7	\$5,437.00
MGRW	TSX	900	2	\$23,505.00
ENB.PR.P	TSX	900	7	\$16,664.00
WMT	NEO	900	6	\$23,488.00
ZLU.U	TSX	900	2	\$33,827.00
CM.PR.S	TSX	900	3	\$21,596.00
WJX	TSX	900	9	\$24,051.00
MPAY	TSX	900	2	\$24,324.00
PID	TSX	900	3	\$21,109.00
LBS.PR.A	TSX	900	5	\$9,252.00
XSEA	TSX	894	2	\$23,445.68
TF	TSX	800	5	\$5,739.00
HBA	TSX	800	4	\$19,676.00
MINN	TSX	800	4	\$14,993.00
NA.PR.S	TSX	800	5	\$18,833.00
HUTE	TSX	800	7	\$7,945.00
POW.PR.G	TSX	800	6	\$17,223.00
QDX	TSX	800	3	\$95,404.00
MKC	TSX	800	3	\$27,272.00
PALI	Venture	800	2	\$2,008.00
XFH	TSX	800	2	\$26,144.00
ORC.B	Venture	800	5	\$3,162.00
EMAX	TSX	800	5	\$14,112.00
TCS	TSX	800	8	\$29,292.00
ENS.PR.A	TSX	800	6	\$8,145.00
PPL.PF.E	TSX	800	3	\$19,019.00
DXO	TSX	800	6	\$15,362.00
ASMD	NEO	800	1	\$22,192.00
CNRI	Venture	800	2	\$848.00
ZSU	TSX	800	2	\$10,540.00
CVD	TSX	800	3	\$13,292.00
NA.PR.C	TSX	800	5	\$20,518.00
ZPH	TSX	800	2	\$12,108.00
XDU	TSX	800	5	\$23,304.00



PPL.PR.S	TSX	800	4	\$19,086.00
HCLN	TSX	800	5	\$7,281.00
EQL.U	TSX	800	4	\$20,232.00
AND	TSX	736	7	\$28,736.24
WPK	TSX	706	8	\$31,869.36
G	TSX	700	1	\$714.00
ETHX.U	TSX	700	3	\$9,070.00
ETHY.B	TSX	700	4	\$3,307.00
SCR	TSX	700	7	\$21,286.00
DAY	TSX	700	7	\$59,290.00
QQC.F	TSX	700	5	\$101,933.00
EDGE	TSX	700	3	\$24,734.00
MRE	TSX	700	6	\$8,607.00
GTWO	TSX	700	1	\$910.00
SVR	TSX	700	4	\$9,644.00
ICPB	TSX	700	2	\$6,508.00
NET.UN	Venture	700	6	\$3,492.00
CEW	TSX	700	2	\$12,167.00
MHCD	TSX	700	2	\$8,129.00
ENB.PF.C	TSX	700	5	\$12,244.00
ADN	TSX	700	4	\$12,460.00
HTAE	TSX	700	2	\$11,278.00
BBD.A	TSX	700	7	\$50,461.00
POW.PR.A	TSX	700	3	\$15,400.00
ZJK	TSX	700	3	\$12,576.00
ADBE	NEO	700	3	\$13,362.00
FCGI	TSX	700	2	\$9,380.00
QIPT	TSX	700	6	\$3,848.00
CMG	TSX	700	7	\$7,661.00
ODV	Venture	700	3	\$2,106.00
XMV	TSX	700	2	\$29,283.00
POW.PR.B	TSX	700	4	\$14,560.00
GRZ	Venture	700	3	\$3,162.00
BN.PF.J	TSX	700	5	\$15,890.00
BN.PF.C	TSX	700	2	\$12,782.00
INOC	TSX	700	2	\$10,555.00
BRF.PR.C	TSX	700	5	\$14,383.50
ATX	TSX	700	1	\$16,289.00
FAR	TSX	700	4	\$2,023.00
MHC.U	TSX	700	3	\$10,509.00
PWF.PR.H	TSX	700	2	\$15,533.00
NANO	TSX	700	1	\$1,302.00
ZWA	TSX	700	3	\$17,940.00
TFPM	TSX	700	7	\$15,810.00
CIE	NEO	700	2	\$17,548.00
QCN	TSX	700	2	\$95,067.00
FCIQ.U	TSX	700	7	\$19,356.00
TPX.B	TSX	700	2	\$55,202.00
KXS	TSX	680	7	\$102,542.00
CJT	TSX	637	6	\$76,557.95
FMNA	NEO	600	1	\$6,042.00
CDIV	TSX	600	4	\$8,236.00
ZID	TSX	600	4	\$27,886.00
TTP	TSX	600	1	\$15,234.00
GWO.PR.H	TSX	600	4	\$11,464.00
HMM.A	TSX	600	2	\$6,459.00

PDC	TSX	600	4	\$18,834.00
TUED.U	TSX	600	1	\$11,148.00
XTD	TSX	600	6	\$1,417.00
ESGA	TSX	600	1	\$20,928.00
BNRE	TSX	600	6	\$36,523.00
DXET	TSX	600	1	\$11,034.00
BCE.PR.Q	TSX	600	2	\$13,431.00
PR	TSX	600	1	\$5,646.00
MDI	TSX	600	6	\$5,899.00
BN.PR.T	TSX	600	2	\$9,978.00
ZZZ	TSX	600	6	\$15,742.00
XDUH	TSX	600	2	\$15,861.00
BPO.PR.I	TSX	600	5	\$8,535.00
RQS	TSX	600	1	\$12,108.00
PVS.PR.J	TSX	600	4	\$14,125.00
PTK	Venture	600	6	\$1,970.00
FEC	TSX	600	5	\$5,369.00
HME	Venture	600	1	\$996.00
PFE	NEO	600	3	\$7,977.00
CGO	TSX	600	6	\$32,495.00
WXM	TSX	600	1	\$16,098.00
PDF	TSX	600	1	\$18,786.00
GCTB	TSX	600	3	\$30,084.00
MNY	TSX	600	2	\$60,156.00
WSRI	TSX	600	1	\$24,216.00
FCUV.U	TSX	600	6	\$7,818.00
TECH.B	TSX	600	1	\$9,894.00
TGED.U	TSX	600	3	\$10,338.00
ZMID	TSX	600	1	\$26,454.00
THE	TSX	600	1	\$15,516.00
SITE	NEO	600	1	\$14,910.00
TECK.A	TSX	600	6	\$42,866.00
MKB	TSX	600	2	\$11,175.00
NNRG	NEO	600	5	\$32,154.00
CCS.PR.C	TSX	600	3	\$11,628.00
JAPN	TSX	600	2	\$29,472.00
CGHY	TSX	600	1	\$6,012.00
CSW.A	TSX	600	4	\$7,811.00
GWO.PR.P	TSX	600	3	\$12,648.00
BRF.PR.A	TSX	600	3	\$10,588.00
PPL.PR.Q	TSX	600	3	\$13,204.00
XSTB	TSX	592	1	\$11,324.96
EQB	TSX	521	6	\$43,677.61
XSUS	TSX	517	2	\$19,608.13
CGR	TSX	500	1	\$14,110.00
NGC	Venture	500	1	\$60.00
FLAM	NEO	500	1	\$19,805.00
HUG	TSX	500	1	\$9,280.00
TDG	Venture	500	1	\$62.50
HLIT	TSX	500	2	\$11,076.00
ITE	TSX	500	1	\$92.50
BDIV	TSX	500	4	\$10,209.00
RTX	NEO	500	3	\$12,782.00
ADY	Venture	500	1	\$70.00
LN	TSX	500	1	\$197.50
IDIV.B	TSX	500	4	\$6,927.00

FFH.PR.K	TSX	500	4	\$10,739.00
FCSB	NEO	500	4	\$12,367.00
ZWT	TSX	500	3	\$21,531.00
TBX	Venture	500	1	\$72.50
FBF	Venture	500	1	\$1,000.00
ZBAL.T	TSX	500	1	\$14,430.00
FMTV	NEO	500	3	\$6,945.00
NOAL	Venture	500	1	\$137.50
BNXT	CNSX	500	1	\$210.00
FCCM	NEO	500	5	\$5,633.00
HITI	Venture	500	2	\$1,535.00
MTLC	CNSX	500	1	\$115.00
EIF.DB.K	TSX	500	1	\$517.50
BN.PF.H	TSX	500	1	\$11,970.00
MHUB	Venture	500	1	\$110.00
METG	CNSX	500	1	\$135.00
AXL	Venture	500	1	\$185.00
AFI	CNSX	500	1	\$90.00
RVLY	Venture	500	1	\$365.00
TNT.UN	TSX	500	5	\$4,682.00
NUBF	TSX	500	4	\$10,557.00
WPRT	TSX	500	5	\$3,997.00
CTZ	Venture	500	1	\$430.00
ACRG.B.U	CNSX	500	1	\$222.50
CPS	Venture	500	1	\$150.00
WKG	Venture	500	1	\$45.00
AMAX	TSX	500	5	\$9,600.00
TRP.PR.G	TSX	500	1	\$9,575.00
IFC.PR.G	TSX	500	1	\$11,810.00
WHY	Venture	500	1	\$137.50
BEV	CNSX	500	1	\$445.00
FAT	CNSX	500	5	\$1,684.00
BPO.PR.G	TSX	500	2	\$7,720.00
IMR	Venture	500	1	\$185.00
IBM	NEO	500	2	\$12,975.00
XHD	TSX	500	3	\$16,368.00
RXD	TSX	500	1	\$10,390.00
TD.PF.A	TSX	500	2	\$11,834.00
BCE.PR.T	TSX	500	4	\$8,993.50
LA	Venture	500	2	\$5,230.00
VG	Venture	500	1	\$60.00
HULC.U	TSX	500	4	\$31,254.00
ADEN	TSX	500	5	\$18,891.00
GBRC	Venture	500	1	\$242.50
IIMF	TSX	500	2	\$11,055.00
CINT	TSX	500	3	\$11,724.00
TA.PR.F	TSX	500	3	\$9,547.00
CJT.DB.E	TSX	500	1	\$499.00
FCCD	TSX	500	2	\$14,002.00
XEU	TSX	500	5	\$15,492.00
INX	Venture	500	1	\$200.00
ARCH	Venture	500	2	\$860.00
FEBB.F	TSX	500	1	\$21,410.00
EMA.PR.E	TSX	500	4	\$8,760.00
BCE.PR.F	TSX	500	3	\$8,701.00
NKE	NEO	500	2	\$8,727.00

ENB.PR.F	TSX	500	3	\$9,023.00
QTIP	NEO	500	1	\$42,325.00
AUMN	TSX	500	1	\$355.00
CWV	Venture	500	1	\$57.50
HGRW	TSX	500	1	\$11,445.00
XCLN	TSX	500	1	\$15,875.00
DWS	Venture	500	1	\$90.00
MIN	TSX	500	1	\$115.00
SEV	Venture	500	1	\$65.00
OVV	TSX	500	5	\$33,873.00
PWF.PR.E	TSX	500	5	\$10,595.00
NUR	CNSX	500	1	\$60.00
RBOT	TSX	500	5	\$15,231.00
PMIF.U	TSX	500	2	\$9,595.00
ENB.PR.H	TSX	489	4	\$9,141.30
BBUC	TSX	476	5	\$13,800.96
XSEM	TSX	440	4	\$8,860.40
FFH	TSX	414	4	\$645,112.18
PVS.PR.K	TSX	400	2	\$9,325.00
STPL	TSX	400	2	\$9,578.00
SGML	Venture	400	4	\$9,698.00
BMO.PR.Y	TSX	400	2	\$9,576.00
XSHG	TSX	400	4	\$15,168.00
ALA.PR.B	TSX	400	1	\$8,204.00
ARKK	TSX	400	2	\$7,188.00
BN.PR.R	TSX	400	4	\$6,620.00
GWO.PR.G	TSX	400	2	\$8,144.00
MREL	TSX	400	1	\$4,640.00
HBIG	TSX	400	1	\$9,672.00
PWF.PR.S	TSX	400	2	\$7,502.00
POW.PR.C	TSX	400	2	\$9,056.00
CGI	TSX	400	1	\$15,056.00
ENB.PR.T	TSX	400	3	\$7,776.00
RY.PR.J	TSX	400	3	\$9,304.00
NA.PR.W	TSX	400	2	\$8,790.00
CF	TSX	400	4	\$3,529.00
HBGD	TSX	400	1	\$10,228.00
ZCON	TSX	400	1	\$13,272.00
QBTC	TSX	400	4	\$34,001.00
GIP	Venture	400	1	\$1,100.00
FAP	TSX	400	2	\$1,034.00
FTS.PR.J	TSX	400	2	\$7,803.00
PINC	TSX	400	1	\$6,912.00
YTSL	NEO	400	4	\$6,142.00
HLPR	TSX	400	2	\$10,415.00
ECO	TSX	400	4	\$1,920.00
GSY	TSX	400	4	\$70,504.00
XHAK	TSX	400	1	\$18,068.00
ZEM	TSX	400	3	\$8,424.00
ALC	TSX	400	4	\$5,859.00
BOS	TSX	400	4	\$2,438.00
TOI	Venture	400	4	\$46,320.00
ENB.PR.Y	TSX	400	3	\$7,120.00
XSTH	TSX	400	2	\$14,865.00
NSSB	TSX	400	2	\$3,914.00
CWW	TSX	400	4	\$23,402.00

RY.PR.O	TSX	400	2	\$9,260.00
VZ	NEO	400	1	\$7,144.00
DC.A	TSX	400	2	\$544.00
BPO.PR.A	TSX	400	2	\$5,500.00
GWO.PR.L	TSX	400	2	\$8,820.00
ZFH	TSX	400	3	\$5,908.00
UPS	NEO	400	1	\$7,800.00
BCE.PR.K	TSX	400	2	\$6,234.00
BEPR	TSX	400	1	\$3,604.00
PD	TSX	400	4	\$38,818.00
PANW	NEO	400	1	\$7,456.00
HUZ	TSX	400	2	\$5,158.00
ABBV	NEO	400	1	\$9,436.00
SPPP	TSX	400	3	\$5,442.00
TRP.PR.C	TSX	400	3	\$5,324.00
ZGI	TSX	400	2	\$17,590.00
XCBG	TSX	355	2	\$12,873.40
PZW	TSX	300	3	\$10,111.00
IS	TSX	300	1	\$4,230.00
EVGN	Venture	300	1	\$600.00
GATO	TSX	300	3	\$4,366.00
QCLN	TSX	300	1	\$4,752.00
MFC.PR.C	TSX	300	2	\$5,644.00
BOFA	NEO	300	1	\$6,057.00
SITC	NEO	300	2	\$8,690.00
FFH.PR.H	TSX	300	2	\$5,745.00
HOM.U	TSX	300	3	\$3,410.00
QUU	TSX	300	2	\$61,555.00
DR	TSX	300	3	\$3,541.00
CIF	TSX	300	1	\$13,167.00
USCC	TSX	300	3	\$5,456.00
GWO.PR.Q	TSX	300	2	\$6,060.00
TD.PF.I	TSX	300	2	\$7,573.00
XMH	TSX	300	1	\$8,169.00
GUTB.U	TSX	300	3	\$15,048.00
ENB.PF.G	TSX	300	2	\$5,088.00
CALL	TSX	300	3	\$3,733.00
ENB.PR.D	TSX	300	2	\$5,238.00
FFH.PR.I	TSX	300	1	\$5,550.00
VXM.B	TSX	300	2	\$9,306.00
ZUCM	TSX	300	1	\$9,102.00
KILO.B	TSX	300	2	\$11,508.00
MRG.UN	TSX	300	3	\$4,824.00
ENB.PF.E	TSX	300	3	\$5,102.00
FTS.PR.M	TSX	300	2	\$6,081.00
ENB.PR.A	TSX	300	2	\$6,373.00
XMI	TSX	300	2	\$11,165.00
SII	TSX	300	3	\$17,665.00
ZWEN	TSX	300	2	\$9,183.00
MFC.PR.B	TSX	300	2	\$5,833.00
QQCL	TSX	300	1	\$6,585.00
BCE.PR.Y	TSX	300	2	\$5,476.00
WN.PR.C	TSX	300	2	\$6,137.00
ACQ	TSX	300	3	\$6,361.00
HEWB	TSX	300	1	\$9,786.00
CU.PR.E	TSX	300	2	\$5,863.00

HXU	TSX	300	1	\$6,663.00
ZSB	TSX	300	1	\$14,142.00
BCE.PR.E	TSX	300	3	\$5,459.00
IFC.PR.I	TSX	300	2	\$6,660.00
RIIN	TSX	300	1	\$5,877.00
NPRF	TSX	300	1	\$6,696.00
MFC.PR.L	TSX	300	2	\$6,620.00
APLY	NEO	300	1	\$7,533.00
ZGRO	TSX	300	2	\$12,533.00
ZUQ.U	TSX	300	1	\$14,910.00
VCB	TSX	300	2	\$6,975.00
FTS.PR.K	TSX	300	2	\$5,790.00
IQD	TSX	300	3	\$10,680.00
MXU	TSX	300	1	\$6,780.00
XPF	TSX	300	1	\$4,455.00
ZUQ	TSX	300	1	\$23,163.00
WN.PR.D	TSX	300	1	\$6,150.00
RID	TSX	300	2	\$7,979.00
GDV.PR.A	TSX	300	1	\$2,940.00
MFC.PR.F	TSX	300	3	\$5,166.00
DRM	TSX	300	3	\$5,701.00
BCE.PR.D	TSX	300	2	\$5,517.00
ZBAL	TSX	300	2	\$11,183.00
THU	TSX	300	1	\$10,500.00
BPO.PR.T	TSX	300	2	\$4,455.00
DXW	TSX	300	1	\$6,975.00
HURA	TSX	300	2	\$12,015.00
MWD	TSX	300	2	\$8,914.00
KILO	TSX	300	2	\$10,486.00
LGO	TSX	300	3	\$681.00
RPS	NEO	300	1	\$6,552.00
ENB.PR.V	TSX	300	2	\$6,631.00
SLF.PR.E	TSX	300	2	\$5,643.00
PRA	TSX	200	2	\$5,709.00
TD.PF.E	TSX	200	1	\$4,576.00
PPL.PR.E	TSX	200	1	\$4,465.00
BPO.PR.R	TSX	200	1	\$2,520.00
ZUH	TSX	200	2	\$13,988.00
CU.PR.J	TSX	200	1	\$3,740.00
AIM	TSX	200	2	\$525.00
ESP.PR.A	TSX	200	1	\$2,048.00
ICAE	TSX	200	1	\$4,114.00
HFG	TSX	200	2	\$4,809.00
BBD.PR.B	TSX	200	2	\$3,481.00
SYLD	TSX	200	1	\$3,678.00
MA	NEO	200	2	\$5,710.00
PVS.PR.G	TSX	200	1	\$4,930.00
ARTI	TSX	200	1	\$1,978.00
XDG	TSX	200	1	\$5,156.00
WSHR	NEO	200	2	\$5,940.00
MEME.B	TSX	200	2	\$5,828.00
TA.PR.D	TSX	200	1	\$3,020.00
TGGR	TSX	200	1	\$5,160.00
EMX	Venture	200	2	\$516.00
CRM	NEO	200	1	\$4,446.00
MARI	TSX	200	1	\$762.00

HAC	TSX	200	2	\$5,986.00
BPO.PR.X	TSX	200	1	\$1,896.00
ETSX	TSX	200	1	\$3,978.00
HGY	TSX	200	1	\$2,132.00
EQCL	TSX	200	1	\$4,330.00
PWF.PR.K	TSX	200	1	\$3,828.00
BMO.PR.T	TSX	200	1	\$4,816.00
FCUD	TSX	200	2	\$6,939.00
BN.PF.I	TSX	200	1	\$4,560.00
IFC.PR.F	TSX	200	1	\$4,162.00
TUED	TSX	200	1	\$5,120.00
RIDH	TSX	200	2	\$5,911.00
MFC.PR.I	TSX	200	1	\$4,900.00
BPO.PR.N	TSX	200	1	\$2,340.00
MFC.PR.Q	TSX	200	1	\$4,770.00
DIVS	TSX	200	1	\$3,062.00
TCLB	TSX	200	2	\$23,026.00
HCRE	TSX	200	2	\$4,853.00
HXE	TSX	200	1	\$7,686.00
TUSB	TSX	200	1	\$2,772.00
BRVO	Venture	200	2	\$394.00
SBT	TSX	200	2	\$3,010.00
GWO.PR.M	TSX	200	1	\$4,572.00
TMEI	TSX	200	1	\$3,460.00
DGR.B	TSX	200	1	\$9,776.00
WED	Venture	200	1	\$786.00
RX	Venture	200	2	\$1,675.00
CPX.PR.C	TSX	200	1	\$4,470.00
BIK.PR.A	TSX	200	1	\$5,018.00
BESG	TSX	200	2	\$3,100.00
ENA	Venture	200	1	\$280.00
CM.PR.Q	TSX	200	1	\$4,642.00
NFLX	NEO	200	2	\$4,819.00
SBC.PR.A	TSX	200	2	\$2,008.00
HGGG	TSX	200	1	\$5,842.00
FSF	TSX	200	1	\$5,244.00
MNS	TSX	200	1	\$4,412.00
WSGB	NEO	200	1	\$4,444.00
ZUAG.F	TSX	200	2	\$5,807.00
GGRO	TSX	200	2	\$10,330.00
TH	TSX	200	2	\$356.00
ENB.PF.U	TSX	200	1	\$4,160.00
CUD	TSX	200	2	\$10,514.00
SLF.PR.D	TSX	200	2	\$3,769.00
XMTM	TSX	200	2	\$6,154.00
PME	TSX	200	1	\$430.00
XID	TSX	200	2	\$10,416.00
HEU	TSX	200	1	\$6,596.00
BN.PF.K	TSX	200	2	\$2,978.00
DXT	TSX	200	2	\$1,147.00
HND	TSX	200	2	\$15,498.00
XQQU	TSX	200	2	\$11,893.00
D.UN	TSX	200	2	\$3,662.00
BCE.PR.B	TSX	200	2	\$3,688.00
SITU	NEO	200	1	\$6,476.00
CGY	TSX	140	2	\$7,919.40

RCIA	TSX	130	2	\$7,795.50
SFTC	TSX	110	1	\$1,777.60
WN.PR.E	TSX	100	1	\$1,911.00
CM.PR.Y	TSX	100	1	\$2,495.00
URB.A	TSX	100	1	\$469.00
BN.PF.D	TSX	100	1	\$1,845.00
CMAR	TSX	100	1	\$1,769.00
NSCC	TSX	100	1	\$2,160.00
XGI	TSX	100	1	\$5,296.00
CYBR.B	TSX	100	1	\$5,303.00
ULV.F	TSX	100	1	\$4,725.00
DXF	TSX	100	1	\$3,817.00
XST	TSX	100	1	\$9,556.00
VMO	TSX	100	1	\$5,679.00
GWO.PR.S	TSX	100	1	\$2,041.00
TKN	TSX	100	1	\$1,759.00
PWF.PR.T	TSX	100	1	\$2,175.00
CINF	TSX	100	1	\$2,479.00
SLF.PR.G	TSX	100	1	\$1,716.00
RET.A	Venture	100	1	\$240.00
HAI	TSX	100	1	\$491.00
RCDC	TSX	100	1	\$2,021.00
BPO.PR.P	TSX	100	1	\$1,190.00
TLP.UN	CNSX	100	1	\$240.00
MRT.UN	TSX	100	1	\$536.00
PWF.PR.L	TSX	100	1	\$1,965.00
CNCC	TSX	100	1	\$1,217.00
FGGE	TSX	100	1	\$2,308.00
NPI.PR.B	TSX	100	1	\$1,842.00
CJP	NEO	100	1	\$2,795.00
BN.PF.A	TSX	100	1	\$2,217.00
BQE	Venture	100	1	\$6,100.00
FFH.PR.J	TSX	100	1	\$1,975.00
XTC	TSX	100	1	\$787.00
UDIV	TSX	100	1	\$1,269.00
ZRR	TSX	100	1	\$1,387.00
CM.PR.P	TSX	100	1	\$2,308.00
AX.UN	TSX	100	1	\$649.00
AX.PR.I	TSX	100	1	\$1,875.00
FCUQ.U	TSX	100	1	\$4,009.00
XUS.U	TSX	100	1	\$6,614.00
XHB	TSX	100	1	\$1,903.00
BFIN	TSX	100	1	\$2,146.00
GWO.PR.I	TSX	100	1	\$1,819.00
INTC	NEO	100	1	\$1,830.00
CVE.PR.C	TSX	100	1	\$2,419.00
BCE.PR.J	TSX	100	1	\$1,828.00
RLB	TSX	100	1	\$1,816.00
TINF	TSX	100	1	\$1,926.00
CGL.C	TSX	100	1	\$2,723.00
FLJA	NEO	100	1	\$2,615.00
BREA	TSX	100	1	\$2,530.00
TMEC	TSX	100	1	\$1,930.00
IFC.PR.C	TSX	100	1	\$2,146.00
ZSP.U	TSX	100	1	\$5,739.00
IFC.PR.K	TSX	100	1	\$2,076.00



ZUGE	TSX	100	1	\$1,806.00
FCCL	NEO	100	1	\$3,265.00
XMC.U	TSX	100	1	\$2,331.00
BCE.PR.R	TSX	100	1	\$1,626.00
L.PR.B	TSX	100	1	\$2,205.00
RUD	TSX	100	1	\$6,423.00
FCMO	NEO	100	1	\$1,376.00
IQD.B	TSX	100	1	\$3,079.00
BTCQ.U	TSX	100	1	\$987.00
HXS.U	TSX	100	1	\$5,346.00
ZIC	TSX	100	1	\$1,725.00
ETHY.U	TSX	100	1	\$367.00
CARS	TSX	100	1	\$2,090.00
URE	TSX	100	1	\$237.00
BBD.PR.D	TSX	100	1	\$1,865.00
CWB.PR.D	TSX	100	1	\$2,571.00
MEE	TSX	100	1	\$2,637.00
BN.PF.B	TSX	100	1	\$1,986.00
CLML	TSX	100	1	\$2,780.00
NHYB	TSX	100	1	\$2,107.00
QETH.U	TSX	100	1	\$4,423.00
DXIF	TSX	100	1	\$2,369.00
INE.PR.C	TSX	100	1	\$1,802.00
ARKW	TSX	100	1	\$2,445.00
CXI	TSX	100	1	\$2,664.00
PIF	TSX	100	1	\$1,245.00
BCE.PR.M	TSX	100	1	\$1,601.00
MULC	TSX	100	1	\$4,820.00
TC	TSX	100	1	\$2,622.00
TLF	TSX	100	1	\$2,298.00
HOM.UN	TSX	100	1	\$1,548.00
WVM	Venture	100	1	\$104.00
NSCB	TSX	100	1	\$2,174.00
XCG	TSX	100	1	\$4,895.00
QGB	NEO	100	1	\$2,318.00
EMA.PR.B	TSX	100	1	\$1,740.00
CLU	NEO	100	1	\$5,142.00
EMA.PR.F	TSX	100	1	\$1,930.00
TD.PF.C	TSX	100	1	\$2,293.00
ADW.B	TSX	100	1	\$480.00
NNRG.U	NEO	100	1	\$3,919.00
TXT.PR.A	TSX	100	1	\$1,117.00
ZHP	TSX	100	1	\$1,802.00
UMNY.U	TSX	100	1	\$5,015.00
FCUL	NEO	100	1	\$4,552.00
IUTE	TSX	100	1	\$2,241.00
BIP.PR.B	TSX	100	1	\$2,401.00
SPPP.U	TSX	100	1	\$1,000.00
TQCD	TSX	100	1	\$1,690.00
XLVE	TSX	100	1	\$848.00
MIC.PR.A	TSX	100	1	\$1,975.00
HBUG	TSX	100	1	\$2,306.00
NRGI	NEO	100	1	\$2,269.00
FCVH	TSX	100	1	\$1,693.00
CBCX	TSX	100	1	\$1,878.00
CMCX.B	TSX	100	1	\$1,270.00

HBGD.U	TSX	100	1	\$1,870.00
CU.PR.D	TSX	100	1	\$1,935.00
PVS.PR.H	TSX	100	1	\$2,425.00
HTB	TSX	100	1	\$5,480.00
PHE.B	TSX	100	1	\$3,681.00
GEQT	TSX	100	1	\$5,683.00
RUD.U	TSX	100	1	\$4,704.00
FCCV	TSX	100	1	\$1,379.00
DAMG	TSX	100	1	\$2,051.00
IAF.PR.B	TSX	100	1	\$2,176.00
CTC	TSX	10	1	\$2,500.00
MEQ	TSX	4	1	\$684.72