

Trading Activity for May 9th, 2024

Volume
49,165,112.00

Trades
91,918.00

Value
\$460,713,040.72

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,266,000	108	\$543,063.75
BTE	TSX	1,218,400	2,048	\$6,231,287.00
RHC	Venture	1,209,000	36	\$88,050.00
WRLG	Venture	1,004,000	171	\$678,445.00
PNPN	Venture	904,000	213	\$531,480.00
GGD	TSX	773,700	123	\$1,120,438.00
BTO	TSX	679,700	2,615	\$2,556,480.00
ABRA	Venture	557,000	186	\$256,632.50
GDNP	Venture	547,000	38	\$16,320.00
ATH	TSX	510,600	941	\$2,540,576.00
GXU	Venture	502,500	53	\$52,257.50
GSVR	Venture	493,000	141	\$94,903.75
TAL	TSX	464,500	183	\$374,050.00
HNU	TSX	416,000	186	\$1,832,762.00
DLR.U	TSX	412,700	345	\$4,194,030.00
CVE	TSX	406,497	1,172	\$11,585,222.41
WIFI	CNSX	379,700	191	\$352,173.00
ABX	TSX	341,184	2,610	\$7,942,578.54
XIU	TSX	331,500	522	\$11,280,560.50
FRG	CNSX	330,000	70	\$193,870.00
BITF	TSX	299,500	695	\$744,724.50
K	TSX	288,264	1,358	\$2,938,918.50
SGC	Venture	285,000	22	\$11,055.00
MFC	TSX	274,269	817	\$9,587,887.72
CBST	NEO	269,000	119	\$105,765.00
NXE	TSX	244,526	773	\$2,659,845.58
DSV	TSX	241,000	120	\$231,887.50
SAE	Venture	236,000	12	\$12,320.00
MGG	Venture	234,500	167	\$67,150.00
CHS	Venture	230,000	3	\$1,300.00
SEI	Venture	226,500	159	\$220,887.50
MGA	TSX	214,000	59	\$81,603.75
NICN	Venture	214,000	10	\$18,700.00
AQN	TSX	211,300	1,327	\$1,946,445.50
CXB	TSX	206,900	663	\$433,461.00
SLVR	Venture	205,500	30	\$40,312.50
ADZN	Venture	203,000	67	\$94,600.00
CVX	Venture	202,000	74	\$83,892.50
BHS	Venture	195,000	19	\$19,560.00
ENB	TSX	194,967	1,543	\$9,979,256.59
SASK	Venture	182,500	76	\$129,310.00

XBB	TSX	180,516	137	\$4,935,522.31
OCG	Venture	175,500	102	\$38,932.50
AAG	Venture	171,000	63	\$51,217.50
PKK	CNSX	171,000	46	\$14,125.00
FVI	TSX	164,900	1,125	\$1,157,530.00
GEM	Venture	160,000	3	\$3,200.00
ZMP	TSX	158,800	7	\$2,118,306.00
TVE	TSX	156,973	678	\$601,978.36
FOBI	Venture	151,000	21	\$12,360.00
FF	TSX	151,000	40	\$22,667.50
MNO	TSX	150,500	49	\$86,265.00
IAI	CNSX	150,000	9	\$6,750.00
SHOP	TSX	147,989	1,335	\$12,645,636.50
RAIL	CNSX	146,000	28	\$42,662.50
SU	TSX	145,051	1,268	\$7,945,834.41
CASH	TSX	144,800	395	\$7,248,426.00
IPT	Venture	144,500	33	\$37,522.50
AGX	Venture	144,500	43	\$34,325.00
ZEB	TSX	143,600	402	\$5,208,983.00
DLR	TSX	143,400	82	\$1,995,938.50
DML	TSX	143,200	286	\$414,645.00
ZST	TSX	142,700	29	\$6,965,260.50
CPG	TSX	142,033	719	\$1,714,014.98
GXE	TSX	139,000	60	\$109,800.00
CJR.B	TSX	134,500	41	\$67,265.00
APGO	Venture	132,000	21	\$21,775.00
IVN	TSX	131,068	968	\$2,616,431.20
AOT	TSX	130,000	61	\$92,100.00
FCU	TSX	129,000	254	\$141,681.50
AQS	Venture	123,000	9	\$2,745.00
FM	TSX	122,800	1,087	\$2,246,434.00
LAM	TSX	121,500	19	\$93,425.00
AMMP	CNSX	121,000	5	\$3,655.00
BRCH	CNSX	120,000	1	\$4,800.00
BCM	Venture	117,000	53	\$41,327.50
RDG	Venture	116,000	32	\$17,333.75
T	TSX	114,922	838	\$2,580,979.00
LEV	TSX	114,100	191	\$151,676.00
TKO	TSX	113,300	593	\$393,338.50
TBR	Venture	112,500	12	\$15,012.50
TSLV	Venture	112,000	20	\$14,710.00
FIND	Venture	108,500	29	\$35,510.00
PFIA	TSX	107,500	4	\$1,053,498.00
WELL	TSX	107,100	732	\$430,731.00
MAE	Venture	107,000	7	\$5,640.00
CEU	TSX	106,900	693	\$690,418.00
CS	TSX	106,706	721	\$1,121,153.74
NCU	TSX	105,000	14	\$12,057.50
CWEB	TSX	104,000	54	\$24,562.50
SIC	Venture	103,000	5	\$4,120.00
TLRY	TSX	102,400	155	\$278,608.00
BSX	TSX	102,000	8	\$4,785.00
RGD	Venture	101,500	64	\$62,790.00
LABS	TSX	101,000	3	\$8,580.00
SURG	Venture	100,000	18	\$14,070.00
SCZ	Venture	100,000	66	\$34,182.50

CHE.DB.H	TSX	100,000	9	\$100,000.00
TRP	TSX	99,922	955	\$5,198,008.84
BIG	Venture	99,000	38	\$84,330.00
STUD	Venture	99,000	19	\$9,985.00
BBB	Venture	99,000	8	\$11,460.00
AGMR	Venture	97,000	9	\$7,280.00
EQL.F	TSX	96,100	13	\$2,827,235.00
JUGR	Venture	95,801	4	\$9,580.10
HBM	TSX	92,800	689	\$1,103,249.50
TD	TSX	92,514	748	\$7,107,633.22
DEF	Venture	92,500	36	\$22,955.00
EOG	Venture	91,500	24	\$22,980.00
RSLV	Venture	91,500	25	\$13,310.00
XRE	TSX	90,900	82	\$1,383,051.50
SKP	Venture	90,000	5	\$6,300.00
RIO	Venture	89,000	29	\$42,137.50
MARV	Venture	89,000	2	\$1,780.00
SX	CNSX	85,000	7	\$5,550.00
XEF	TSX	84,398	319	\$3,191,099.18
RUA	CNSX	84,000	13	\$14,525.00
PEI	Venture	83,000	8	\$5,990.00
NGD	TSX	82,800	374	\$220,792.00
AZT	Venture	81,500	46	\$15,500.00
BN	TSX	81,286	744	\$4,883,188.49
MCF	Venture	81,000	18	\$14,767.50
ELY	Venture	81,000	3	\$4,050.00
MMY	Venture	81,000	10	\$12,535.00
RY.PR.Z	TSX	80,600	24	\$2,010,564.00
OMG	Venture	80,500	6	\$11,047.50
PWM	Venture	79,500	47	\$25,167.50
LGD	TSX	79,500	27	\$27,665.00
DV	Venture	78,500	86	\$81,590.00
IAU	TSX	78,400	266	\$126,762.00
PERU	Venture	77,000	13	\$7,292.50
NHHH	Venture	77,000	3	\$5,435.00
SES	TSX	76,600	578	\$856,030.50
ATD	TSX	76,388	688	\$5,725,821.32
DCU	TSX	75,989	5	\$1,313,751.48
NCLR	CNSX	75,500	36	\$34,792.50
EQX	TSX	74,300	428	\$534,192.50
HELI	Venture	74,000	7	\$3,730.00
LITH	Venture	74,000	39	\$58,350.00
LUN	TSX	73,700	717	\$1,176,227.00
SOI	Venture	73,000	4	\$5,240.00
SVA	TSX	73,000	103	\$26,395.00
FUU	Venture	72,500	27	\$27,837.50
BIGG	CNSX	72,000	10	\$10,825.00
WCP	TSX	71,720	479	\$739,655.60
OGC	TSX	71,700	429	\$228,122.00
DB	Venture	71,500	9	\$7,762.50
BNS	TSX	71,192	616	\$4,678,762.16
DCLI	CNSX	71,000	6	\$9,960.00
WNDR	TSX	70,500	23	\$16,750.00
WEF	TSX	70,500	24	\$36,590.00
XEG	TSX	69,700	174	\$1,344,008.00
TLO	TSX	69,500	27	\$11,592.50

WWT	Venture	69,000	3	\$1,380.00
BCE	TSX	68,574	655	\$3,180,449.70
ZAG	TSX	68,545	67	\$918,559.00
GOFL	Venture	68,000	4	\$1,360.00
MAU	Venture	68,000	113	\$91,610.00
TA	TSX	67,594	516	\$666,893.96
FE	CNSX	67,500	19	\$9,750.00
FPC	Venture	67,000	22	\$19,660.00
OPTI	CNSX	67,000	20	\$25,285.00
TMG	Venture	67,000	15	\$17,575.00
RY	TSX	66,589	633	\$9,363,449.13
EMO	Venture	66,500	28	\$39,350.00
NCX	Venture	65,500	28	\$31,750.00
FURY	TSX	65,000	33	\$35,240.00
BRC	Venture	64,500	31	\$22,650.00
EQTY	Venture	64,000	28	\$13,637.50
BZ	Venture	64,000	16	\$8,495.00
BITI	TSX	63,700	43	\$331,347.00
CNQ	TSX	63,514	588	\$6,753,814.24
API	CNSX	62,500	31	\$8,602.50
QYOU	Venture	62,000	3	\$3,100.00
RDU	Venture	62,000	12	\$5,215.00
IGO	Venture	61,500	11	\$12,082.50
LTH	Venture	60,500	29	\$56,465.00
BEPC	TSX	60,074	532	\$2,506,043.34
EXRO	TSX	60,000	29	\$39,135.00
MAI	Venture	60,000	48	\$20,070.00
FC.DB.J	TSX	60,000	1	\$58,200.00
DMEU	TSX	59,777	5	\$1,222,739.27
GAU	TSX	59,700	395	\$140,871.00
KRY	Venture	58,000	8	\$6,320.00
ZWC	TSX	57,800	68	\$1,012,526.00
GSHR	Venture	57,000	13	\$10,260.00
OSK	TSX	56,800	276	\$174,010.00
KES	Venture	56,000	5	\$2,855.00
GPAC	Venture	56,000	51	\$53,795.00
MAX	Venture	56,000	11	\$11,530.00
ALTA	Venture	55,500	6	\$6,200.00
UDOC	CNSX	55,000	11	\$37,875.00
NKG	Venture	55,000	16	\$18,685.00
WEED	TSX	54,700	220	\$702,498.00
CULT	CNSX	54,500	13	\$6,807.50
LAC	TSX	54,300	331	\$330,906.00
EFR	TSX	54,300	522	\$452,317.50
AVL	TSX	54,000	7	\$3,510.00
CBR	Venture	54,000	17	\$9,962.50
VLX	Venture	54,000	5	\$3,780.00
DMX	Venture	54,000	24	\$22,305.00
PMIF	TSX	54,000	77	\$972,400.00
PPL	TSX	53,466	454	\$2,681,954.60
GRN	TSX	53,000	5	\$4,365.00
TGOL	Venture	53,000	2	\$1,590.00
DEFI	NEO	52,500	20	\$42,605.00
FMC	Venture	52,000	10	\$5,890.00
TWM	TSX	51,102	18	\$35,531.40
WM	TSX	51,000	14	\$5,747.50

HI	Venture	51,000	2	\$4,850.00
ETHX.B	TSX	50,900	91	\$751,360.00
XEQT	TSX	50,500	92	\$1,535,584.50
GRAT	Venture	50,000	8	\$5,072.50
VRB	Venture	50,000	1	\$1,750.00
OCI	Venture	50,000	1	\$3,000.00
EVM	CNSX	50,000	1	\$1,000.00
USA	TSX	49,500	17	\$18,380.00
EQL	TSX	49,300	37	\$1,696,395.50
CM	TSX	49,278	437	\$3,304,920.60
DHB	Venture	49,000	4	\$2,380.00
READ	CNSX	49,000	4	\$4,010.00
OTEX	TSX	48,610	422	\$2,016,539.10
GSI	Venture	48,500	21	\$34,135.00
SVM	TSX	48,300	341	\$232,864.00
TML	TSX	48,000	12	\$10,422.50
ROS	Venture	48,000	11	\$3,600.00
ADD	Venture	48,000	4	\$1,905.00
FFN	TSX	47,700	72	\$273,086.00
BB	TSX	47,600	220	\$191,073.00
TIUM.U	CNSX	47,500	5	\$8,212.50
GENM	TSX	47,500	35	\$11,472.50
HPR	TSX	47,300	32	\$411,050.00
IDK	CNSX	47,000	15	\$13,425.00
CPD	TSX	47,000	74	\$558,337.00
FTS	TSX	46,936	342	\$2,631,357.62
EFX	TSX	46,400	389	\$320,284.50
ZWB	TSX	46,000	43	\$830,554.00
VMS	Venture	46,000	7	\$5,912.50
CP	TSX	45,668	422	\$5,174,778.46
DMEI	TSX	45,662	3	\$936,062.57
CDPR	CNSX	45,500	5	\$4,775.00
NFG	Venture	45,500	141	\$224,555.00
TRIP	CNSX	45,000	8	\$2,475.00
ZWU	TSX	44,600	53	\$461,306.50
GQC	Venture	44,500	9	\$8,960.00
BTCX.B	TSX	44,500	50	\$555,043.00
WHY	Venture	44,500	46	\$12,622.50
PSA	TSX	44,300	99	\$2,218,795.00
TECK.B	TSX	43,755	423	\$3,063,250.50
NTR	TSX	43,652	420	\$3,459,052.72
E	TSX	43,500	62	\$53,348.50
HSTR	Venture	43,500	16	\$12,035.00
SVE	Venture	43,500	19	\$12,172.50
AVNT	TSX	43,000	7	\$3,440.00
ELVT	Venture	43,000	3	\$4,317.50
ERD	TSX	43,000	7	\$17,590.00
BLUE	Venture	43,000	4	\$3,380.00
BLDP	TSX	42,800	220	\$179,082.50
SMD	Venture	42,500	11	\$7,955.00
CL	CNSX	42,400	119	\$122,209.00
BEP.UN	TSX	42,399	354	\$1,589,629.86
GWA	Venture	42,000	6	\$2,470.00
AC	TSX	41,900	330	\$780,671.00
BMO	TSX	41,712	400	\$5,338,046.32
TM	Venture	41,500	67	\$7,677.50

XIC	TSX	41,294	64	\$1,475,002.88
CEI	Venture	41,000	10	\$31,660.00
ZCN	TSX	40,660	99	\$1,219,312.80
NILI	Venture	40,500	13	\$16,150.00
IMG	TSX	40,400	344	\$210,985.50
VIU	TSX	40,000	196	\$1,383,061.00
DBO	TSX	40,000	3	\$3,180.00
FOM	TSX	39,600	109	\$169,009.00
XIG	TSX	39,064	50	\$768,982.64
IAN	CNSX	39,000	4	\$840.00
QNC	Venture	39,000	6	\$5,480.00
MEG	TSX	38,893	351	\$1,233,321.23
TUD	Venture	38,500	22	\$30,440.00
VIPR	Venture	38,000	5	\$3,040.00
FTEL	CNSX	38,000	7	\$3,990.00
TRUL	CNSX	37,800	211	\$587,496.00
AEM	TSX	37,556	357	\$3,476,024.12
TOU	TSX	37,101	365	\$2,506,614.57
SCOT	Venture	37,000	6	\$6,557.50
AIR	Venture	37,000	6	\$1,690.00
NTH	Venture	37,000	1	\$1,110.00
LME	Venture	37,000	10	\$17,165.00
MEK	Venture	37,000	4	\$1,295.00
MG	TSX	36,605	333	\$2,344,794.30
HFR	TSX	36,600	19	\$362,748.00
GRSL	Venture	36,500	15	\$7,392.50
NPI	TSX	36,500	334	\$791,981.50
SSVR	Venture	36,500	34	\$14,897.50
WFLD	Venture	36,000	5	\$1,620.00
KUYA	CNSX	36,000	27	\$14,220.00
BTCC	TSX	35,500	31	\$415,672.00
XSP	TSX	35,405	50	\$1,933,318.33
FNI	CNSX	35,000	2	\$2,275.00
PGLD	Venture	35,000	6	\$4,025.00
VBU	NEO	34,600	93	\$736,491.50
TAO	Venture	34,500	21	\$20,975.00
EMPR	Venture	34,500	10	\$11,470.00
TGED	TSX	34,200	71	\$810,273.00
FR	TSX	33,900	169	\$344,796.00
PGZ	Venture	33,500	10	\$6,365.00
SPA	Venture	33,500	19	\$6,497.50
INNO	CNSX	33,500	7	\$10,130.00
HHL	TSX	33,400	44	\$277,071.50
ISO	Venture	32,800	120	\$129,984.00
AMQ	CNSX	32,500	6	\$14,757.50
CJ	TSX	32,400	226	\$227,944.00
FIE	TSX	32,200	35	\$232,562.50
OMM	Venture	32,000	7	\$3,680.00
BSK	Venture	32,000	2	\$1,920.00
DMGI	Venture	32,000	17	\$14,820.00
SXL	Venture	32,000	2	\$790.00
NTAR	CNSX	32,000	25	\$4,522.50
BIP.UN	TSX	31,944	276	\$1,338,034.36
TSLA	NEO	31,700	56	\$503,688.00
VZLA	Venture	31,200	97	\$61,436.00
AOI	TSX	31,200	135	\$74,018.00

VERS	NEO	31,100	41	\$30,554.00
PREV	CNSX	31,000	3	\$620.00
JJ	Venture	31,000	2	\$1,860.00
GOT	Venture	31,000	17	\$25,670.00
PLTH	CNSX	31,000	28	\$26,795.00
HBK	Venture	31,000	1	\$465.00
GTII	CNSX	30,800	206	\$546,912.00
NFI	TSX	30,500	182	\$418,212.50
FGRO	NEO	30,500	21	\$404,162.00
XUT	TSX	30,500	34	\$791,614.00
PEX	Venture	30,500	13	\$2,932.50
NICU	Venture	30,500	28	\$26,620.00
DMEC	TSX	30,453	6	\$626,656.21
SLF	TSX	30,276	284	\$2,219,586.17
REI.UN	TSX	30,249	287	\$537,600.14
CCO	TSX	30,233	294	\$2,147,176.86
MYCO	CNSX	30,000	1	\$600.00
VXL	Venture	30,000	4	\$200.00
NINE	CNSX	30,000	1	\$2,250.00
XBRA	CNSX	30,000	2	\$3,000.00
ORE	TSX	30,000	19	\$24,100.00
SHL	Venture	30,000	1	\$1,500.00
LONE	Venture	30,000	1	\$900.00
POW	TSX	29,801	284	\$1,200,795.78
VBG	NEO	29,700	63	\$685,348.00
ASM	TSX	29,500	42	\$32,025.00
WRR	Venture	29,500	9	\$4,875.00
XTRA	TSX	29,500	20	\$14,497.50
HMAX	TSX	29,400	56	\$407,282.00
CNR	TSX	29,293	278	\$5,119,162.24
PNRG	CNSX	29,000	6	\$5,900.00
GRBM	CNSX	29,000	5	\$4,555.00
BWCG	Venture	28,500	9	\$3,450.00
SYH	Venture	28,500	17	\$12,332.50
FCGB	NEO	28,400	53	\$610,732.00
GMTN	TSX	28,000	4	\$840.00
KS	Venture	28,000	7	\$1,070.00
FVL	TSX	28,000	20	\$11,650.00
ARIS	TSX	28,000	255	\$163,848.00
SIL	TSX	27,700	259	\$323,910.00
AU	Venture	27,500	9	\$20,530.00
CAPT	Venture	27,500	12	\$4,325.00
SSV	Venture	27,500	11	\$6,662.50
LCE	Venture	27,500	18	\$11,435.00
LAB	Venture	27,500	6	\$2,990.00
SPB	TSX	27,401	164	\$259,571.94
GLDC	Venture	27,000	15	\$7,330.00
BTU	Venture	27,000	7	\$945.00
ESE	Venture	27,000	8	\$2,995.00
MVMD	CNSX	27,000	5	\$1,350.00
BNKR	Venture	27,000	3	\$3,645.00
EFN	TSX	26,991	156	\$619,088.92
FLT	Venture	26,500	4	\$5,300.00
DBG	Venture	26,500	12	\$13,905.00
HPQ	Venture	26,500	11	\$6,320.00
BSR	Venture	26,500	10	\$11,745.00

LGN	Venture	26,120	12	\$22,841.80
TWR	Venture	26,000	4	\$2,410.00
USCM	CNSX	26,000	7	\$2,015.00
GMG	Venture	26,000	9	\$9,735.00
DF	TSX	25,900	33	\$129,005.00
ZFL	TSX	25,800	39	\$323,899.00
SUP	Venture	25,769	3	\$16,527.16
FTN	TSX	25,600	121	\$211,355.00
CSAV	TSX	25,600	36	\$1,282,698.50
DEFN	Venture	25,500	6	\$5,167.50
PGE	Venture	25,500	6	\$4,000.00
AMPS	CNSX	25,500	6	\$8,470.00
RCI.B	TSX	25,252	230	\$1,361,188.38
AFM	Venture	25,200	30	\$30,403.00
ZSP	TSX	25,180	107	\$1,960,186.30
HQU	TSX	25,100	20	\$473,861.00
SM	Venture	25,000	18	\$10,930.00
INE.DB.C	TSX	25,000	2	\$23,625.00
MDX	Venture	25,000	2	\$2,250.00
USHA	Venture	25,000	3	\$2,125.00
MASS	Venture	25,000	6	\$2,530.00
FAR	TSX	25,000	1	\$68,250.00
KGC	Venture	25,000	6	\$920.00
BTCC.B	TSX	24,700	39	\$297,659.00
CRR.UN	TSX	24,566	201	\$313,418.42
DGS.PR.A	TSX	24,500	10	\$244,596.00
MAW	Venture	24,500	22	\$19,465.00
KRR	TSX	24,300	228	\$133,888.50
SGY	TSX	24,300	54	\$174,240.50
KSUM	Venture	24,000	8	\$6,815.00
AL	Venture	24,000	2	\$600.00
FCNS	NEO	24,000	10	\$251,747.00
VEQT	TSX	23,900	54	\$967,115.00
KMP.UN	TSX	23,673	145	\$409,372.60
ARX	TSX	23,574	214	\$606,902.18
ETHH.B	TSX	23,500	123	\$334,274.00
LUM	Venture	23,500	16	\$13,460.00
CAR.UN	TSX	23,448	216	\$1,083,164.28
XLB	TSX	23,400	28	\$438,284.00
ZPR	TSX	23,400	41	\$240,507.00
PNG	Venture	23,400	29	\$23,621.00
JUSH	CNSX	23,000	28	\$21,675.00
AEMC	Venture	23,000	18	\$3,757.50
CCC	CNSX	23,000	3	\$1,150.00
CFE	CNSX	23,000	1	\$8,510.00
PAID	CNSX	23,000	10	\$3,577.50
AVCN	TSX	23,000	14	\$7,415.00
VFV	TSX	22,900	128	\$2,893,880.50
AGI	TSX	22,611	170	\$484,280.68
HUT	TSX	22,600	183	\$251,303.00
PSLV	TSX	22,600	40	\$293,831.00
BYN	Venture	22,500	5	\$7,170.00
RPX	Venture	22,500	5	\$2,662.50
ACB	TSX	22,500	113	\$206,151.00
GLO	TSX	22,500	109	\$52,931.50
AMM	TSX	22,500	12	\$3,825.00

PAAS	TSX	22,400	217	\$623,610.50
IIP.UN	TSX	22,378	171	\$271,789.30
PSB	TSX	22,100	6	\$379,896.00
GAL	Venture	22,000	9	\$4,185.00
SOL	CNSX	22,000	3	\$990.00
CTM	Venture	22,000	7	\$1,560.00
BBRD	CNSX	22,000	2	\$3,520.00
SAGE	Venture	22,000	8	\$5,465.00
X	TSX	21,904	193	\$792,711.72
FDR	Venture	21,900	36	\$36,769.00
EDR	TSX	21,900	94	\$97,182.00
QSR	TSX	21,865	200	\$2,202,090.20
VRNO	NEO	21,800	114	\$149,065.00
EMA	TSX	21,707	202	\$1,050,231.52
LSPD	TSX	21,700	190	\$400,031.00
NOW	Venture	21,500	8	\$4,452.50
FNDX	CNSX	21,500	14	\$8,240.00
RQR	TSX	21,400	21	\$450,378.00
ENCC	TSX	21,200	34	\$246,896.00
CH	Venture	21,000	1	\$1,470.00
FARM	Venture	21,000	3	\$2,100.00
PPR	TSX	21,000	2	\$1,270.00
BAY	Venture	21,000	6	\$2,657.50
SRG	Venture	21,000	4	\$10,192.50
SEND	Venture	21,000	7	\$2,275.00
DIAM	TSX	21,000	2	\$1,680.00
KEY	TSX	20,953	195	\$736,549.74
AYR.A	CNSX	20,900	62	\$69,354.00
VET	TSX	20,800	204	\$345,230.50
ALA	TSX	20,585	175	\$624,844.35
ASE	CNSX	20,500	76	\$23,036.00
REX	Venture	20,500	9	\$7,235.00
HG	CNSX	20,500	2	\$3,180.00
VBAL	TSX	20,300	27	\$624,861.50
PRYM	TSX	20,100	46	\$44,214.00
ARTG	Venture	20,100	122	\$201,543.00
SKE	TSX	20,000	196	\$138,267.00
AUMB	Venture	20,000	4	\$1,830.00
EVNI	Venture	20,000	1	\$13,000.00
RAK	Venture	20,000	2	\$3,100.00
SIG	Venture	20,000	6	\$4,900.00
KORE	Venture	20,000	1	\$900.00
NWAI	CNSX	20,000	1	\$300.00
GR	Venture	20,000	1	\$1,300.00
FFOX	Venture	20,000	5	\$1,300.00
NVRO	CNSX	20,000	2	\$900.00
ZNG	Venture	20,000	3	\$3,417.50
BRG	Venture	20,000	1	\$100.00
NA	TSX	19,922	190	\$2,293,274.40
STN	TSX	19,724	198	\$2,239,921.12
ITR	Venture	19,600	45	\$20,672.00
TLT	Venture	19,500	6	\$3,305.00
EDT	TSX	19,500	16	\$8,680.00
TLG	TSX	19,500	9	\$12,965.00
TMAS	CNSX	19,500	5	\$5,655.00
ZCS	TSX	19,100	20	\$256,165.50

OGI	TSX	19,100	167	\$47,227.00
LGC	Venture	19,100	49	\$30,661.00
BTCW	Venture	19,000	4	\$1,715.00
FL	Venture	19,000	19	\$16,440.00
COSA	Venture	19,000	5	\$6,410.00
IZO	CNSX	19,000	3	\$2,090.00
RYO	Venture	19,000	3	\$760.00
AHR	Venture	19,000	2	\$3,045.00
RKR	Venture	19,000	3	\$525.00
NFLD	CNSX	19,000	4	\$1,415.00
DFN	TSX	18,900	45	\$101,534.00
PRMW	TSX	18,800	185	\$555,283.00
FBAL	NEO	18,700	8	\$221,006.00
CTS	TSX	18,600	166	\$95,777.50
SOLG	TSX	18,500	2	\$2,960.00
RUSH	Venture	18,500	6	\$4,162.50
LIO	Venture	18,500	20	\$9,232.50
HIGH	Venture	18,500	10	\$8,547.50
WAM	Venture	18,500	3	\$11,400.00
CBIL	TSX	18,400	47	\$920,019.00
TOY	TSX	18,400	141	\$531,175.50
GLAS.A.U	NEO	18,300	56	\$173,127.00
FWZ	Venture	18,100	34	\$20,561.00
MN	Venture	18,000	3	\$1,350.00
ELEM	CNSX	18,000	5	\$4,437.50
SNM	Venture	18,000	2	\$1,325.00
FT	TSX	18,000	3	\$1,040.00
GSP	Venture	18,000	2	\$1,770.00
TSG	Venture	18,000	3	\$2,392.50
LOVE	Venture	18,000	12	\$12,325.00
TMD	TSX	18,000	4	\$990.00
DMI	Venture	18,000	2	\$730.00
FAN	Venture	18,000	5	\$2,297.50
KIP	Venture	18,000	2	\$1,150.00
HVG	Venture	18,000	2	\$745.00
HOD	TSX	18,000	9	\$123,908.00
CHP.UN	TSX	17,740	128	\$231,292.30
XCB	TSX	17,700	58	\$343,521.00
NVDA	NEO	17,700	87	\$1,485,910.00
ATX	Venture	17,700	14	\$23,077.00
VGCX	TSX	17,700	128	\$121,797.00
CD	Venture	17,500	7	\$3,257.50
AERO	Venture	17,500	2	\$2,497.50
QTWO	Venture	17,500	3	\$5,625.00
FRU	TSX	17,448	114	\$240,997.44
XGD	TSX	17,400	35	\$353,267.00
TCW	TSX	17,400	115	\$73,395.50
INE	TSX	17,400	139	\$146,536.50
IAG	TSX	17,253	164	\$1,545,547.80
PSU.U	TSX	17,200	53	\$1,723,225.00
OR	TSX	17,200	172	\$378,481.50
BIR	TSX	17,200	111	\$101,229.00
DEC	Venture	17,000	1	\$935.00
CVV	Venture	17,000	18	\$9,930.00
YERB.U	Venture	17,000	13	\$8,437.50
SSE	Venture	17,000	5	\$255.00

ECR	Venture	17,000	2	\$1,190.00
OYL	Venture	17,000	8	\$5,780.00
OM	Venture	17,000	7	\$3,572.50
CC	CNSX	17,000	6	\$1,982.50
H	TSX	16,999	160	\$682,846.48
GIB.A	TSX	16,918	165	\$2,372,614.38
BANK	TSX	16,800	20	\$124,694.00
HTA	TSX	16,800	36	\$296,104.00
ZLB	TSX	16,700	42	\$735,273.00
HIVE	Venture	16,700	121	\$53,578.00
KTN	Venture	16,500	56	\$19,257.00
MMG	Venture	16,500	12	\$4,447.50
OILS	CNSX	16,500	3	\$2,282.50
MFG	Venture	16,500	31	\$38,608.00
HQD	TSX	16,400	15	\$231,072.00
HR.UN	TSX	16,300	122	\$150,765.50
FSZ	TSX	16,300	150	\$117,089.00
XGGB	NEO	16,100	1	\$292,698.00
IMO	TSX	16,062	160	\$1,545,489.42
LOU	Venture	16,000	8	\$9,965.00
ZUT	TSX	16,000	39	\$318,250.00
BABY	TSX	16,000	4	\$4,582.50
KLX	Venture	16,000	2	\$640.00
CG	TSX	16,000	159	\$143,966.50
CNO	Venture	16,000	7	\$6,805.00
ALY	Venture	16,000	1	\$1,200.00
SCAN	Venture	16,000	10	\$2,760.00
BIOV	CNSX	16,000	7	\$1,280.00
MKR	Venture	16,000	4	\$1,630.00
TSK	TSX	16,000	9	\$8,540.00
NVLH	CNSX	16,000	4	\$2,635.00
AAV	TSX	16,000	160	\$172,933.50
FGO	TSX	15,900	13	\$156,008.00
BMO.PR.S	TSX	15,800	15	\$393,951.00
DIV	TSX	15,600	26	\$44,580.50
MRU	TSX	15,554	151	\$1,134,968.66
ELD	TSX	15,535	155	\$320,722.60
HXT	TSX	15,500	62	\$886,069.00
SHOW	CNSX	15,500	16	\$9,725.00
AMY	Venture	15,500	7	\$2,285.00
GEI	TSX	15,365	148	\$346,429.80
CAE	TSX	15,333	149	\$440,231.01
MTL	TSX	15,200	133	\$193,730.50
U.UN	TSX	15,200	133	\$481,065.00
HUTL	TSX	15,200	66	\$254,083.00
AMZN	NEO	15,100	21	\$344,016.00
LN	TSX	15,000	5	\$5,480.00
SBMI	Venture	15,000	5	\$1,390.00
CSO	Venture	15,000	4	\$4,950.00
INCA	Venture	15,000	2	\$1,240.00
APN	Venture	15,000	1	\$1,500.00
ITE	TSX	15,000	7	\$2,787.50
HZM	TSX	15,000	1	\$150.00
AUOZ	CNSX	15,000	11	\$2,415.00
BONE	Venture	15,000	2	\$720.00
BAM	TSX	14,770	131	\$806,107.05

RECO	Venture	14,600	29	\$15,688.00
BBD.B	TSX	14,585	134	\$1,047,480.70
YORK	Venture	14,500	3	\$2,175.00
META	NEO	14,500	54	\$384,527.00
URC	TSX	14,500	59	\$51,644.00
ZDC	Venture	14,500	9	\$18,683.00
MUN	Venture	14,500	3	\$2,732.50
PET	TSX	14,500	65	\$417,994.00
BLX	TSX	14,492	127	\$428,826.20
PXT	TSX	14,410	127	\$355,441.20
ARE	TSX	14,400	119	\$246,533.00
HCAL	TSX	14,300	38	\$301,411.00
WDO	TSX	14,200	130	\$156,397.00
CCL.B	TSX	14,114	131	\$1,010,068.12
BHC	TSX	14,100	140	\$134,796.00
SBBC	Venture	14,000	3	\$5,285.00
NUMI	TSX	14,000	7	\$1,050.00
ROOF	Venture	14,000	7	\$2,875.00
BYRG	CNSX	14,000	5	\$8,985.00
CSTR	Venture	14,000	2	\$455.00
APLI	TSX	14,000	3	\$480.00
NUR	CNSX	14,000	2	\$1,915.00
GT	Venture	14,000	2	\$560.00
NIM	Venture	14,000	2	\$3,605.00
CUU	Venture	14,000	4	\$3,015.00
GNG	Venture	14,000	3	\$540.00
BRW	Venture	14,000	9	\$7,250.00
EMM	Venture	14,000	3	\$1,330.00
KTO	Venture	14,000	3	\$1,680.00
XGRO	TSX	13,900	19	\$385,850.00
CURA	TSX	13,900	60	\$102,378.00
GWO	TSX	13,745	121	\$592,552.85
XUS	TSX	13,596	64	\$1,203,548.36
QBR.B	TSX	13,595	116	\$407,886.80
INXD	NEO	13,500	7	\$1,462.50
UUSA	CNSX	13,500	2	\$1,350.00
VAB	TSX	13,487	34	\$300,927.58
ARG	TSX	13,400	39	\$23,456.00
AEP	Venture	13,200	7	\$19,688.00
BK	TSX	13,200	84	\$143,243.00
HBFG	CNSX	13,000	5	\$5,045.00
PYR	TSX	13,000	12	\$7,675.00
KNT	TSX	13,000	128	\$102,242.50
IBER	NEO	13,000	5	\$2,485.00
GLM	CNSX	13,000	3	\$795.00
TCF	CNSX	13,000	5	\$1,780.00
VCT	Venture	13,000	4	\$855.00
CMB	Venture	13,000	2	\$395.00
SEV	Venture	13,000	4	\$1,560.00
SANU	CNSX	13,000	1	\$1,170.00
BYL	TSX	13,000	4	\$3,265.00
GCX	Venture	13,000	2	\$520.00
CPAU	Venture	13,000	4	\$3,320.00
MDA	TSX	12,700	115	\$175,852.50
VPT	Venture	12,500	8	\$3,050.00
ATY	Venture	12,500	4	\$2,472.50

PYF	TSX	12,500	11	\$216,289.00
SNV	Venture	12,500	2	\$1,562.50
PM	CNSX	12,500	2	\$3,130.00
EGLX	TSX	12,500	14	\$1,945.00
RGQO	TSX	12,360	3	\$247,200.00
CGX	TSX	12,300	116	\$105,078.00
HOU	TSX	12,300	10	\$175,508.50
XEB	TSX	12,297	3	\$192,662.51
FEQT	NEO	12,200	9	\$152,256.00
GTWO	TSX	12,200	6	\$14,904.00
CAD	Venture	12,200	27	\$33,858.00
PEMC	Venture	12,000	1	\$720.00
VGRO	TSX	12,000	21	\$408,426.50
FHYD	Venture	12,000	14	\$11,680.00
PKG	CNSX	12,000	2	\$720.00
FOOD	TSX	12,000	7	\$3,645.00
PHRM	CNSX	12,000	6	\$3,527.50
GLD	Venture	12,000	4	\$770.00
CTOC	CNSX	12,000	1	\$1,980.00
HXQ.U	TSX	12,000	71	\$620,013.00
BOIL	CNSX	12,000	8	\$9,145.00
FH	NEO	12,000	5	\$635.00
VNP	TSX	12,000	52	\$61,771.00
STND	Venture	12,000	1	\$2,460.00
BVA	Venture	12,000	1	\$420.00
RVG	Venture	12,000	7	\$4,060.00
ION	Venture	12,000	2	\$930.00
INTR	Venture	12,000	2	\$8,450.00
RQP	TSX	11,900	23	\$210,472.00
DE	Venture	11,800	72	\$100,908.00
PHYS	TSX	11,700	60	\$289,923.50
NG	TSX	11,700	86	\$47,495.00
LAAC	TSX	11,700	89	\$87,161.50
VLE	TSX	11,700	100	\$62,311.00
STLC	TSX	11,600	105	\$491,203.00
WUC	CNSX	11,600	32	\$26,365.00
ATRL	TSX	11,535	90	\$643,401.78
CU	TSX	11,509	109	\$362,592.00
DOL	TSX	11,505	108	\$1,373,222.60
CIX	TSX	11,503	85	\$193,277.55
RSMX	Venture	11,500	2	\$2,097.50
ARS	CNSX	11,500	3	\$2,307.50
SLV	CNSX	11,500	8	\$4,575.00
NDM	TSX	11,500	8	\$4,490.00
LUX	CNSX	11,500	1	\$1,150.00
BU	TSX	11,500	3	\$3,097.50
HME	Venture	11,500	9	\$19,400.00
IFC	TSX	11,424	111	\$2,631,122.40
NWH.UN	TSX	11,400	89	\$58,684.50
AYA	TSX	11,400	61	\$165,350.00
VUN	TSX	11,300	52	\$1,081,522.00
EIT.UN	TSX	11,200	31	\$155,555.00
EMP.A	TSX	11,200	99	\$365,995.50
WSRI	TSX	11,138	1	\$449,585.37
FCR.UN	TSX	11,029	73	\$168,023.54
SOU	Venture	11,000	3	\$2,040.00

SGU	Venture	11,000	2	\$550.00
GASX	Venture	11,000	6	\$9,130.00
EGT	Venture	11,000	2	\$165.00
PHOS	CNSX	11,000	6	\$2,575.00
IP	CNSX	11,000	1	\$495.00
ELEF	TSX	11,000	6	\$3,732.50
MPVD	TSX	11,000	2	\$2,310.00
PFL	TSX	10,800	17	\$211,740.50
VCN	TSX	10,800	24	\$492,769.00
XSB	TSX	10,799	27	\$281,352.44
ZMMK	TSX	10,700	21	\$534,622.50
XTLH	TSX	10,700	20	\$364,261.00
DXP	TSX	10,700	27	\$231,769.00
RBA	TSX	10,696	100	\$1,064,730.04
SIS	TSX	10,681	69	\$186,208.98
CSH.UN	TSX	10,624	104	\$136,570.90
CRDL	TSX	10,600	63	\$31,862.00
MSFT	NEO	10,600	40	\$321,268.00
AUAU	Venture	10,500	4	\$1,477.50
GMA	Venture	10,500	3	\$1,100.00
TROY	CNSX	10,500	4	\$2,460.00
WGO	Venture	10,500	3	\$3,510.00
NVA	TSX	10,500	97	\$133,740.00
CTC.A	TSX	10,480	101	\$1,513,664.80
ZMT	TSX	10,400	42	\$727,571.00
PKI	TSX	10,304	91	\$411,405.90
TSND	TSX	10,300	74	\$23,514.00
HPYT	TSX	10,300	29	\$113,086.00
XQB	TSX	10,260	1	\$188,681.40
GRT.UN	TSX	10,249	97	\$725,278.67
L	TSX	10,209	92	\$1,593,837.39
ZWK	TSX	10,200	19	\$217,469.00
FTN.PR.A	TSX	10,200	30	\$104,588.00
MAG	TSX	10,200	102	\$180,781.00
CRON	TSX	10,200	93	\$39,624.00
LUG	TSX	10,200	85	\$196,810.00
FCIM	NEO	10,100	65	\$122,747.00
PLSR	Venture	10,100	29	\$11,945.00
PEY	TSX	10,100	93	\$155,366.00
EOM	CNSX	10,000	1	\$400.00
BOL	Venture	10,000	2	\$370.00
SSRM	TSX	10,000	66	\$74,006.00
CGC	Venture	10,000	2	\$1,600.00
SRI	Venture	10,000	2	\$355.00
COCO	Venture	10,000	1	\$700.00
NXS	Venture	10,000	1	\$200.00
PTX	CNSX	10,000	1	\$400.00
BAU	Venture	10,000	1	\$1,550.00
GET	CNSX	10,000	6	\$1,000.00
WLF	Venture	10,000	1	\$400.00
VG	Venture	10,000	1	\$1,300.00
MON	Venture	10,000	1	\$2,300.00
GFG	Venture	10,000	1	\$900.00
MERG	Venture	10,000	1	\$200.00
VGG	TSX	9,900	31	\$830,369.00
CAS	TSX	9,900	95	\$99,542.50

TXG	TSX	9,900	92	\$201,847.00
VDY	TSX	9,900	25	\$442,794.50
LCS.PR.A	TSX	9,800	9	\$98,502.00
WPM	TSX	9,773	93	\$742,603.27
RQQ	TSX	9,700	14	\$206,223.00
ATZ	TSX	9,700	95	\$343,439.00
XBAL	TSX	9,700	19	\$271,999.00
SRU.UN	TSX	9,660	90	\$220,548.50
DIR.UN	TSX	9,617	79	\$124,757.51
ESI	TSX	9,600	55	\$22,293.50
XEI	TSX	9,600	19	\$247,417.00
GLAD	Venture	9,500	5	\$3,970.00
DEX	Venture	9,500	5	\$2,545.00
GIVX	TSX	9,500	7	\$7,405.00
FDY	TSX	9,500	5	\$6,350.00
PJX	Venture	9,500	3	\$2,837.50
EDG	Venture	9,500	2	\$1,377.50
HOT.UN	TSX	9,500	8	\$5,580.00
HMR	Venture	9,500	11	\$5,900.00
PURR	CNSX	9,500	3	\$3,795.00
GFL	TSX	9,483	83	\$423,979.99
GOOG	NEO	9,400	29	\$269,764.00
XTR	TSX	9,400	8	\$100,515.00
HGD	TSX	9,400	16	\$35,370.00
HZU	TSX	9,400	17	\$247,514.00
CRT.UN	TSX	9,300	78	\$129,005.50
OGN	Venture	9,300	36	\$9,791.00
CPX	TSX	9,269	84	\$345,481.20
DNTL	TSX	9,233	43	\$57,587.08
SSL	TSX	9,200	68	\$71,799.00
TPRF	TSX	9,200	21	\$95,345.00
TI	TSX	9,000	2	\$3,235.00
VUL	Venture	9,000	3	\$1,285.00
HAMR	CNSX	9,000	5	\$795.00
BLO	CNSX	9,000	4	\$4,122.50
AFX	CNSX	9,000	2	\$135.00
ARIC	Venture	9,000	6	\$5,910.00
XAM	TSX	9,000	2	\$585.00
VEE	TSX	9,000	26	\$320,390.00
QMC	Venture	9,000	3	\$810.00
HECO	CNSX	9,000	4	\$860.00
AGC	CNSX	9,000	2	\$1,700.00
NEWS	CNSX	9,000	1	\$180.00
FMAN	Venture	9,000	4	\$1,015.00
FNM	Venture	9,000	7	\$2,185.00
IGX	TSX	9,000	6	\$1,990.00
HPSS	CNSX	9,000	2	\$2,630.00
ATOM	Venture	9,000	3	\$675.00
HWX	TSX	8,952	80	\$67,942.16
FBTC	TSX	8,900	30	\$251,855.00
NALT	TSX	8,817	8	\$211,507.49
FCUV	TSX	8,800	24	\$156,034.00
EU	Venture	8,800	50	\$58,602.00
SMAX	TSX	8,800	28	\$159,042.00
QQC	TSX	8,800	46	\$259,479.00
JWEL	TSX	8,753	88	\$225,239.51

SGD	Venture	8,700	56	\$50,389.00
SOIL	TSX	8,700	41	\$22,551.00
XDV	TSX	8,600	14	\$239,459.00
CFP	TSX	8,600	80	\$131,125.00
HGU	TSX	8,600	6	\$149,288.00
KDA	Venture	8,500	6	\$3,337.50
VPH	TSX	8,500	3	\$812.50
WIL	Venture	8,500	8	\$8,990.00
RR	CNSX	8,500	4	\$1,022.50
OCO	Venture	8,500	6	\$4,590.00
TAU	Venture	8,500	9	\$6,855.00
ERO	TSX	8,400	79	\$249,632.50
GLXY	TSX	8,300	50	\$110,305.00
MTA	Venture	8,300	52	\$33,387.00
ZDJ	TSX	8,200	20	\$499,855.50
POU	TSX	8,200	61	\$269,296.50
BFM	Venture	8,200	23	\$16,375.00
CLS	TSX	8,200	82	\$543,092.00
HBF	TSX	8,100	13	\$78,434.50
CBH	TSX	8,100	3	\$139,770.00
HXQ	TSX	8,100	53	\$573,253.00
YFI	Venture	8,000	1	\$360.00
SLMN	Venture	8,000	1	\$720.00
CPS	Venture	8,000	2	\$2,660.00
MAXX	CNSX	8,000	11	\$2,182.50
S	TSX	8,000	4	\$2,555.00
ENRT	CNSX	8,000	2	\$120.00
ACU	Venture	8,000	1	\$440.00
MIR	Venture	8,000	1	\$720.00
HAPB	Venture	8,000	2	\$762.50
CXXI	CNSX	8,000	10	\$4,565.00
LVG	Venture	8,000	5	\$1,495.00
USCL	TSX	8,000	9	\$169,668.00
DXQ	TSX	8,000	12	\$196,460.00
MIM	Venture	8,000	1	\$2,400.00
SUI	Venture	8,000	16	\$1,480.00
BYD	TSX	7,940	21	\$2,063,293.96
WTE	TSX	7,900	79	\$185,173.00
GTE	TSX	7,900	78	\$99,414.00
ZEA	TSX	7,900	17	\$180,931.00
BRK	NEO	7,900	13	\$245,157.00
TRI	TSX	7,805	73	\$1,800,076.65
BDT	TSX	7,800	63	\$158,557.00
ZWH	TSX	7,800	12	\$181,019.00
DFN.PR.A	TSX	7,700	18	\$75,913.00
SLI	Venture	7,700	45	\$15,623.00
DCBC	TSX	7,630	1	\$154,278.60
XHD	TSX	7,600	23	\$247,039.00
GMIN	TSX	7,600	50	\$16,583.00
ZQQ	TSX	7,600	28	\$966,067.00
BITI.U	TSX	7,600	10	\$28,728.00
ZNQ	TSX	7,600	40	\$608,206.00
LBS.PR.A	TSX	7,600	20	\$77,676.00
CLF	TSX	7,600	19	\$127,717.50
CHE.UN	TSX	7,548	55	\$66,020.00
GLCC	TSX	7,500	24	\$193,083.00

NDA	Venture	7,500	2	\$2,300.00
LIS	Venture	7,500	4	\$3,000.00
SIA	TSX	7,500	75	\$105,827.00
QIS	Venture	7,500	9	\$4,720.00
INTC	NEO	7,500	7	\$134,175.00
MUSL	CNSX	7,500	4	\$1,757.50
STU	Venture	7,500	4	\$1,592.50
MUB	TSX	7,500	24	\$135,534.00
AP.UN	TSX	7,344	51	\$125,265.34
CNC	Venture	7,300	16	\$10,237.00
IFOS	Venture	7,300	9	\$10,510.00
FNV	TSX	7,292	73	\$1,269,120.20
ACO.X	TSX	7,274	65	\$290,016.38
NGEX	TSX	7,200	60	\$65,961.00
XIN	TSX	7,200	23	\$264,640.50
PSK	TSX	7,174	67	\$187,518.38
XUU	TSX	7,100	16	\$374,450.00
MLP	Venture	7,000	1	\$1,925.00
BEW	Venture	7,000	5	\$2,760.00
GVC	TSX	7,000	1	\$560.00
TGH	Venture	7,000	3	\$5,670.00
BHSC	CNSX	7,000	2	\$1,675.00
CCR	CNSX	7,000	1	\$280.00
EUP	Venture	7,000	2	\$245.00
NGC	Venture	7,000	10	\$872.50
RISE	CNSX	7,000	3	\$1,150.00
FO	Venture	7,000	1	\$805.00
TELO	Venture	7,000	1	\$1,155.00
ESK	Venture	7,000	1	\$2,380.00
FSY	TSX	7,000	12	\$6,265.00
PEAK	Venture	7,000	5	\$2,980.00
DOSE	CNSX	7,000	1	\$1,575.00
SCYB	CNSX	7,000	3	\$210.00
NGT	TSX	6,900	57	\$402,410.00
HISU.U	TSX	6,900	23	\$691,477.00
UMAX	TSX	6,900	23	\$101,270.00
CALL	TSX	6,900	9	\$85,291.00
EIF	TSX	6,900	67	\$317,541.00
HUTE	TSX	6,800	27	\$66,987.00
XGB	TSX	6,704	8	\$125,736.52
HAB	TSX	6,700	15	\$65,868.00
DGS	TSX	6,700	22	\$40,744.00
ENB.PF.U	TSX	6,700	2	\$140,361.00
SJ	TSX	6,642	67	\$532,383.50
ATS	TSX	6,607	62	\$301,882.61
TIXT	TSX	6,606	50	\$59,054.52
CHR	TSX	6,600	30	\$15,124.00
MOOO	CNSX	6,600	15	\$12,616.00
STGO	TSX	6,500	3	\$4,250.00
TRX	TSX	6,500	5	\$3,940.00
COG	TSX	6,500	5	\$3,730.00
NPK	TSX	6,500	7	\$5,125.00
ATCU	TSX	6,500	5	\$3,815.00
GXS	Venture	6,500	8	\$5,025.00
ALDE	Venture	6,500	4	\$5,955.00
CVO	TSX	6,400	55	\$52,078.00

RQN	TSX	6,400	25	\$128,950.00
NXF	TSX	6,400	9	\$41,777.00
EDV	TSX	6,400	64	\$186,839.00
XSU	TSX	6,300	20	\$251,791.00
QQCC	TSX	6,300	15	\$73,243.00
CF	TSX	6,300	14	\$54,774.00
TCL.A	TSX	6,300	58	\$86,648.00
XEC	TSX	6,273	57	\$175,291.43
BIPC	TSX	6,225	62	\$295,860.75
EQE	NEO	6,200	8	\$135,856.00
GS	NEO	6,200	4	\$142,038.00
HUV	TSX	6,200	11	\$54,019.00
HDIF	TSX	6,200	14	\$51,330.00
OLA	TSX	6,200	52	\$33,096.50
WCN	TSX	6,162	59	\$1,399,736.17
B	Venture	6,000	1	\$450.00
NDAT	CNSX	6,000	2	\$772.50
VRTS	TSX	6,000	2	\$165.00
REVO	Venture	6,000	1	\$270.00
LI	Venture	6,000	1	\$5,220.00
PLC	TSX	6,000	36	\$100,116.50
LNR	TSX	6,000	57	\$428,524.50
NARA	CNSX	6,000	5	\$705.00
ENDR	Venture	6,000	4	\$1,727.50
MUX	TSX	6,000	59	\$83,970.00
PINN	Venture	6,000	1	\$180.00
FRE	Venture	6,000	2	\$510.00
PEA	TSX	6,000	1	\$2,400.00
EXN	TSX	6,000	2	\$1,260.00
GSRI	CNSX	6,000	5	\$415.00
CAKE	CNSX	6,000	3	\$840.00
WCE	Venture	6,000	1	\$360.00
NCAU	Venture	6,000	4	\$1,832.50
GIL	TSX	5,900	56	\$263,514.00
QMAX	TSX	5,900	24	\$114,099.00
HLIF	TSX	5,900	19	\$53,519.00
ZTL	NEO	5,900	3	\$221,318.00
XBM	TSX	5,800	6	\$131,114.00
PFMN	TSX	5,700	8	\$81,676.00
AIDX	TSX	5,700	10	\$8,294.00
HYLD	TSX	5,700	16	\$74,532.00
CR	TSX	5,700	47	\$25,925.00
TPZ	TSX	5,675	52	\$128,539.25
RUS	TSX	5,642	49	\$223,780.40
HSD	TSX	5,600	7	\$108,427.50
HPF	TSX	5,600	13	\$20,133.00
SDE	TSX	5,600	40	\$24,019.00
WSP	TSX	5,592	54	\$1,207,056.03
GDNS	CNSX	5,500	7	\$4,100.00
NVEI	TSX	5,500	40	\$243,118.00
KLD	Venture	5,500	7	\$4,400.00
NRM	Venture	5,500	1	\$935.00
KASH	CNSX	5,500	1	\$632.50
LUCA	Venture	5,500	1	\$2,310.00
VCE	TSX	5,500	17	\$269,966.00
CN	Venture	5,500	1	\$880.00

VSBY	CNSX	5,500	7	\$685.00
ADY	Venture	5,500	2	\$770.00
BTCQ	TSX	5,500	8	\$74,951.00
ROK	Venture	5,500	2	\$1,540.00
XSH	TSX	5,500	33	\$101,253.00
NEXE	Venture	5,500	3	\$1,450.00
DOO	TSX	5,401	54	\$520,645.23
CWB	TSX	5,400	47	\$147,317.00
SITU	NEO	5,400	5	\$174,421.00
UBER	NEO	5,400	7	\$227,032.00
SCGR	NEO	5,400	3	\$43,091.00
BXF	TSX	5,400	4	\$53,028.00
HPS.A	TSX	5,400	54	\$558,544.00
DBM	TSX	5,400	53	\$43,161.00
SEA	TSX	5,300	53	\$110,671.00
ZBAL	TSX	5,300	3	\$197,790.00
ECN	TSX	5,300	31	\$9,346.00
VSB	TSX	5,300	24	\$119,927.50
ETHH	TSX	5,300	9	\$63,922.00
FIL	TSX	5,200	50	\$129,883.00
ZFM	TSX	5,200	6	\$73,442.00
HBB	TSX	5,200	14	\$240,375.00
RML	Venture	5,100	9	\$6,482.00
DIS	NEO	5,100	7	\$63,037.00
HXD	TSX	5,100	6	\$29,487.00
XWD	TSX	5,100	6	\$433,234.00
XQQ	TSX	5,100	22	\$700,915.00
LVX	Venture	5,000	2	\$585.00
HSU	TSX	5,000	8	\$105,392.00
MAPS	Venture	5,000	1	\$700.00
FSB	TSX	5,000	7	\$47,800.00
URM	CNSX	5,000	1	\$250.00
SLS	TSX	5,000	35	\$26,039.00
CU.PR.E	TSX	5,000	1	\$97,500.00
CANX	Venture	5,000	1	\$250.00
NAU	Venture	5,000	10	\$2,132.50
TNY	CNSX	5,000	3	\$200.00
SRL	Venture	5,000	1	\$475.00
RAGE	Venture	5,000	2	\$2,280.00
ULTH	CNSX	5,000	3	\$1,720.00
CZO	Venture	5,000	1	\$1,275.00
VRR	Venture	5,000	5	\$775.00
DN	TSX	5,000	1	\$125.00
KFR	Venture	5,000	1	\$825.00
ACRG.A.U	CNSX	5,000	3	\$1,962.50
SGO	Venture	5,000	1	\$300.00
GIGA	Venture	5,000	1	\$900.00
IMCX	CNSX	5,000	2	\$800.00
MD	Venture	5,000	1	\$1,950.00
GPG	Venture	5,000	2	\$925.00
LI.WT	Venture	5,000	1	\$25.00
PNE	TSX	5,000	5	\$4,855.00
FUTR	CNSX	5,000	1	\$50.00
SONA	CNSX	5,000	5	\$1,695.00
VAU	Venture	5,000	1	\$650.00
CIA	TSX	5,000	27	\$32,178.00

TINY	Venture	4,900	15	\$13,526.00
XDIV	TSX	4,900	15	\$133,750.00
VSP	TSX	4,900	27	\$415,412.00
BTB.UN	TSX	4,900	10	\$15,660.50
ZDB	TSX	4,900	5	\$70,850.00
STEP	TSX	4,800	29	\$20,385.00
AMX	Venture	4,800	8	\$8,366.00
AAPL	NEO	4,800	16	\$130,572.00
BN.PF.H	TSX	4,800	13	\$114,802.00
VCNS	TSX	4,700	6	\$130,310.00
LFE.PR.B	TSX	4,700	3	\$47,658.00
MATR	TSX	4,600	46	\$75,674.00
FTT	TSX	4,571	34	\$197,677.75
QUU	TSX	4,534	7	\$926,636.21
AMK	Venture	4,500	4	\$635.00
UGE	Venture	4,500	2	\$2,805.00
SWAN	Venture	4,500	3	\$590.00
ARU	Venture	4,500	3	\$990.00
SUU	Venture	4,500	2	\$1,485.00
DRT	TSX	4,500	4	\$3,455.00
AICO	CNSX	4,500	1	\$765.00
APM	Venture	4,500	6	\$4,205.00
QUIS	Venture	4,500	3	\$1,557.50
QCCU	Venture	4,500	3	\$585.00
UCU	Venture	4,500	2	\$3,140.00
HSLV	CNSX	4,500	3	\$3,370.00
GLDS	CNSX	4,500	2	\$717.50
CDN	CNSX	4,500	2	\$695.00
ERF	TSX	4,500	41	\$123,864.00
CYBT	CNSX	4,500	3	\$1,192.50
SOT.UN	TSX	4,500	2	\$2,980.00
VI	TSX	4,500	12	\$180,041.00
OAM	Venture	4,500	2	\$1,432.50
DPM	TSX	4,400	44	\$47,863.50
MRE	TSX	4,300	36	\$51,676.00
CNL	TSX	4,300	12	\$17,706.00
CLG	TSX	4,300	6	\$71,672.00
PFE	NEO	4,300	15	\$56,481.00
WFG	TSX	4,211	40	\$457,471.68
ZZZ	TSX	4,200	42	\$110,232.00
BNRE	TSX	4,200	37	\$252,037.00
RY.PR.J	TSX	4,200	15	\$98,588.00
XFN	TSX	4,200	18	\$210,868.00
CFW	TSX	4,200	35	\$17,191.00
AAWH.U	CNSX	4,200	10	\$5,448.00
VDU	TSX	4,200	12	\$181,573.00
XFH	TSX	4,200	11	\$136,172.00
MI.UN	TSX	4,133	39	\$63,433.35
PMZ.UN	TSX	4,100	41	\$55,939.00
SOY	TSX	4,100	41	\$34,415.00
HZD	TSX	4,100	10	\$41,273.00
HDIV	TSX	4,100	10	\$68,603.00
QCN	TSX	4,091	5	\$559,135.97
CCOM	TSX	4,000	16	\$80,163.00
SFD	TSX	4,000	4	\$550.00
ANON	CNSX	4,000	1	\$320.00

HOLD	NEO	4,000	2	\$280.00
ETR	CNSX	4,000	1	\$240.00
STH	Venture	4,000	1	\$220.00
BLOX	CNSX	4,000	4	\$682.50
SLG	Venture	4,000	1	\$280.00
ICON	Venture	4,000	1	\$160.00
SRR	Venture	4,000	2	\$3,500.00
FKM	Venture	4,000	1	\$200.00
HUTS	TSX	4,000	10	\$48,045.00
DGO	Venture	4,000	1	\$100.00
WRX	TSX	4,000	2	\$462.50
BLAB	CNSX	4,000	3	\$240.00
CQR	Venture	4,000	1	\$120.00
AAZ	Venture	4,000	2	\$120.00
NVO	TSX	4,000	6	\$562.50
KDK	Venture	4,000	8	\$1,710.00
FCIV	TSX	4,000	28	\$141,166.00
AVN	Venture	4,000	3	\$1,147.50
USGD	CNSX	4,000	1	\$820.00
LWR	Venture	4,000	2	\$175.00
SMN	Venture	4,000	1	\$1,000.00
XRБ	TSX	4,000	8	\$87,263.00
TVC.H	Venture	4,000	1	\$60.00
XLY	TSX	4,000	3	\$235.00
PMET	TSX	4,000	35	\$33,612.50
TSU	TSX	3,960	40	\$178,328.60
PYPL	NEO	3,900	10	\$18,758.00
BTCY	TSX	3,900	19	\$24,258.00
TQGM	TSX	3,900	7	\$66,784.00
ZUAG.F	TSX	3,900	17	\$113,397.00
EPRX	TSX	3,900	6	\$15,588.00
RET.A	Venture	3,900	7	\$9,284.00
XAW	TSX	3,900	16	\$156,490.50
VVL	TSX	3,800	10	\$188,447.00
DXV	TSX	3,800	12	\$74,624.00
PHX	TSX	3,800	37	\$33,280.00
BSKT	TSX	3,800	4	\$31,963.00
IPCO	TSX	3,800	27	\$69,030.00
HHLE	TSX	3,800	8	\$39,744.00
ZEN	Venture	3,800	3	\$5,503.00
ACT	CNSX	3,800	5	\$5,286.00
SAP	TSX	3,761	34	\$101,354.01
ZWE	TSX	3,700	15	\$77,640.00
LIF	TSX	3,700	36	\$112,082.00
VGH	TSX	3,700	13	\$218,041.00
LB	TSX	3,700	25	\$98,094.00
ZCM	TSX	3,700	5	\$54,848.00
MTY	TSX	3,633	16	\$174,103.75
HUBL	TSX	3,600	15	\$43,989.00
BRM	Venture	3,600	5	\$6,984.00
XHC	TSX	3,600	11	\$255,843.00
PRL	TSX	3,564	36	\$100,730.10
TIH	TSX	3,501	32	\$434,722.91
HND	TSX	3,500	28	\$284,569.00
HTL	TSX	3,500	2	\$4,760.00
AGN	CNSX	3,500	1	\$402.50

HUZ	TSX	3,500	5	\$44,318.00
ELR	TSX	3,500	3	\$707.50
SRA	Venture	3,500	3	\$367.50
TEC	TSX	3,500	6	\$126,366.00
MYID	Venture	3,500	3	\$482.50
RPF	TSX	3,500	7	\$71,684.00
ETL	Venture	3,500	11	\$5,913.00
RSM	Venture	3,500	3	\$1,485.00
FMS	Venture	3,500	3	\$500.00
AZM	Venture	3,500	5	\$2,290.00
WML	Venture	3,500	2	\$675.00
MDMA	CNSX	3,500	2	\$682.50
THNC	TSX	3,500	15	\$12,250.00
ZAC	Venture	3,500	3	\$700.00
WN	TSX	3,466	35	\$656,831.02
SVI	TSX	3,457	24	\$16,302.61
JAG	TSX	3,400	21	\$9,888.00
ZRE	TSX	3,400	11	\$68,485.00
TOI	Venture	3,400	5	\$391,842.00
VSC	TSX	3,400	7	\$79,175.00
HEQL	TSX	3,400	3	\$82,008.00
ZST.L	TSX	3,400	8	\$199,106.50
PRQ	TSX	3,400	3	\$4,692.00
RBNK	TSX	3,400	12	\$82,964.00
TFII	TSX	3,303	34	\$615,384.28
ZMI	TSX	3,300	4	\$54,606.00
HLIT	TSX	3,300	9	\$73,497.00
QQCL	TSX	3,300	10	\$72,138.00
ENB.PF.K	TSX	3,300	17	\$71,664.00
ETHX.U	TSX	3,300	15	\$44,804.00
QBTL	TSX	3,300	4	\$63,717.00
EQB	TSX	3,222	33	\$273,093.62
AMD	NEO	3,200	11	\$93,637.00
CMG	TSX	3,200	30	\$35,973.00
MCDS	NEO	3,200	4	\$75,776.00
BTCX.U	TSX	3,200	11	\$36,937.00
BPF.UN	TSX	3,200	27	\$50,713.00
DFY	TSX	3,194	32	\$149,315.88
FCCB	NEO	3,100	12	\$67,724.00
TINF	TSX	3,100	7	\$59,133.00
CIF	TSX	3,100	9	\$135,301.00
SGR.UN	TSX	3,100	18	\$33,458.00
MFT	TSX	3,100	6	\$53,279.00
EXE	TSX	3,100	30	\$23,218.00
CYBR	TSX	3,100	10	\$141,829.00
NOA	TSX	3,100	31	\$87,857.00
MFI	TSX	3,067	25	\$74,423.14
TMQ	TSX	3,000	3	\$1,620.00
AX.UN	TSX	3,000	30	\$19,376.50
FCIL	NEO	3,000	27	\$88,051.00
TCO	Venture	3,000	1	\$195.00
ILC	Venture	3,000	1	\$75.00
PBX	Venture	3,000	1	\$135.00
GAND	CNSX	3,000	2	\$180.00
GSY	TSX	3,000	30	\$545,241.00
AE	Venture	3,000	2	\$2,205.00

CANS	Venture	3,000	1	\$150.00
PRIZ	CNSX	3,000	3	\$545.00
XGC	Venture	3,000	1	\$135.00
MBIO	CNSX	3,000	1	\$165.00
VLJ	Venture	3,000	1	\$105.00
GCN	Venture	3,000	1	\$60.00
BMR	Venture	3,000	2	\$245.00
TBK	Venture	3,000	2	\$1,635.00
SALT	Venture	3,000	2	\$2,050.00
QPM	Venture	3,000	1	\$150.00
RGLD	CNSX	3,000	2	\$195.00
LIT	Venture	3,000	2	\$700.00
RG	Venture	3,000	1	\$45.00
ZSU	TSX	3,000	3	\$39,564.00
CYL	Venture	3,000	1	\$105.00
BOOM	CNSX	3,000	1	\$270.00
ASND	TSX	3,000	1	\$180.00
EVMT	Venture	3,000	4	\$580.00
CYBN	NEO	3,000	6	\$1,500.00
GZD	Venture	3,000	2	\$65.00
TAIG	TSX	3,000	3	\$1,155.00
ETHY	TSX	3,000	6	\$11,792.00
QNI	CNSX	3,000	2	\$495.00
ATCM	CNSX	3,000	1	\$135.00
GFP	TSX	3,000	2	\$2,070.00
PNRL	Venture	3,000	3	\$2,370.00
MILK	CNSX	3,000	1	\$90.00
SASY	CNSX	3,000	1	\$225.00
PNTR	Venture	3,000	3	\$515.00
MESC	CNSX	3,000	1	\$180.00
WINS	Venture	3,000	1	\$480.00
COST	NEO	3,000	26	\$108,350.00
CEC	Venture	3,000	1	\$420.00
BTR	Venture	3,000	5	\$697.50
JRV	Venture	3,000	1	\$30.00
GGO	Venture	3,000	6	\$705.00
HCH	Venture	3,000	1	\$2,760.00
STNG	Venture	3,000	2	\$180.00
AUMN	TSX	3,000	3	\$2,250.00
PGDC	Venture	3,000	2	\$75.00
BES	Venture	3,000	1	\$285.00
ABND	CNSX	3,000	1	\$330.00
HAN	Venture	3,000	1	\$1,290.00
NEWD	CNSX	3,000	1	\$60.00
AIVC	Venture	3,000	4	\$975.00
SAU	TSX	3,000	1	\$225.00
ZUE	TSX	3,000	12	\$216,738.00
TRP.PR.E	TSX	2,900	10	\$53,646.00
PIC.A	TSX	2,900	11	\$12,058.00
TRP.PR.D	TSX	2,900	11	\$54,277.00
LGO	TSX	2,900	6	\$6,462.00
TECH	TSX	2,900	11	\$41,776.00
IBAT	CNSX	2,900	8	\$3,911.50
RBX	Venture	2,900	6	\$7,619.00
BKCL	TSX	2,800	12	\$52,455.00
HHL.U	TSX	2,800	9	\$24,611.00

EDGE	TSX	2,800	5	\$96,940.00
BBU.UN	TSX	2,800	27	\$75,170.00
TD.PF.A	TSX	2,800	9	\$66,984.50
XFR	TSX	2,700	7	\$54,309.50
DF.PR.A	TSX	2,700	11	\$26,877.00
TD.PF.C	TSX	2,700	6	\$62,115.00
FLSA	NEO	2,700	3	\$29,297.00
ZHY	TSX	2,700	5	\$29,851.00
FCIQ	TSX	2,700	16	\$101,452.00
IFP	TSX	2,700	16	\$50,383.50
XCS	TSX	2,700	4	\$53,168.00
YTSL	NEO	2,700	18	\$40,189.00
CMR	TSX	2,700	17	\$135,286.00
YGR	TSX	2,600	7	\$3,094.00
HCON	TSX	2,600	3	\$33,774.00
TVK	TSX	2,600	22	\$206,738.00
ZBK	TSX	2,600	9	\$77,845.00
HXU	TSX	2,600	3	\$58,434.00
PSI	TSX	2,600	20	\$41,195.50
MX	TSX	2,505	25	\$171,647.00
NSCI	Venture	2,500	3	\$1,177.50
CFF	TSX	2,500	3	\$1,500.00
RQL	TSX	2,500	6	\$50,814.00
NSE	Venture	2,500	1	\$1,550.00
BN.PF.J	TSX	2,500	12	\$55,814.00
CBND	TSX	2,500	3	\$22,149.00
AWM	Venture	2,500	1	\$300.00
JZR	Venture	2,500	3	\$670.00
ADCO	TSX	2,500	2	\$575.00
ADK	Venture	2,500	1	\$775.00
VRTX	CNSX	2,500	3	\$522.50
MNRG	Venture	2,500	1	\$250.00
PUMA	Venture	2,500	1	\$275.00
KEL	TSX	2,500	19	\$15,019.00
LUC	TSX	2,500	3	\$900.00
CYM	Venture	2,500	1	\$425.00
DCMC	Venture	2,500	2	\$287.50
OML	Venture	2,500	3	\$2,230.00
AII	TSX	2,500	2	\$1,625.00
BK.PR.A	TSX	2,500	19	\$25,247.00
HD	NEO	2,500	5	\$56,490.00
KLDC	Venture	2,500	1	\$250.00
TRUE	CNSX	2,500	1	\$1,325.00
ONYX	Venture	2,500	3	\$555.00
ENS	TSX	2,500	13	\$29,582.00
NEXU	CNSX	2,500	2	\$1,212.50
WEST	CNSX	2,500	2	\$1,187.50
CBG	Venture	2,500	1	\$300.00
LPS	Venture	2,500	4	\$490.00
GRIN	CNSX	2,500	3	\$2,400.00
RIT	TSX	2,500	6	\$38,748.00
HBND	TSX	2,400	8	\$35,699.00
DXC	TSX	2,400	5	\$85,268.00
IGM	TSX	2,400	23	\$92,074.00
RCDB	NEO	2,400	10	\$48,165.00
BDI	TSX	2,400	24	\$19,542.00

ZDI	TSX	2,400	7	\$57,867.00
PLZ.UN	TSX	2,400	22	\$8,417.00
HPYM	TSX	2,400	7	\$27,451.00
QIF	NEO	2,400	4	\$73,693.00
ZDV	TSX	2,400	5	\$49,440.50
GWO.PR.N	TSX	2,400	3	\$36,891.00
DXB	TSX	2,400	3	\$42,579.00
XHY	TSX	2,379	7	\$38,817.49
ONEX	TSX	2,310	24	\$232,541.20
PWI	TSX	2,300	3	\$17,725.00
TF	TSX	2,300	11	\$16,920.00
HSAV	TSX	2,300	7	\$256,711.00
MBAL	TSX	2,300	2	\$53,889.00
ARTI	TSX	2,300	4	\$22,469.00
MDF	TSX	2,300	6	\$13,261.00
ARKK	TSX	2,300	9	\$40,312.00
CM.PR.S	TSX	2,300	5	\$55,275.00
MKO	Venture	2,300	7	\$8,475.00
HMP	TSX	2,300	5	\$21,449.00
CDIV	TSX	2,213	4	\$30,379.36
ZFS	TSX	2,200	4	\$29,523.00
BOND	TSX	2,200	7	\$44,367.00
BTCY.B	TSX	2,200	5	\$15,773.00
NGPE	TSX	2,200	4	\$98,694.00
HGY	TSX	2,200	4	\$23,198.00
ZDM	TSX	2,200	7	\$65,675.00
CDZ	TSX	2,200	6	\$69,845.00
DND	TSX	2,116	21	\$29,874.60
CGL	TSX	2,100	8	\$39,153.00
HEQT	TSX	2,100	3	\$34,092.00
HAZ	TSX	2,100	6	\$72,003.00
XOM	NEO	2,100	2	\$46,914.00
D.UN	TSX	2,100	21	\$38,727.00
RGQP	TSX	2,100	3	\$41,433.00
HBAL	TSX	2,100	3	\$30,511.00
VIDY	TSX	2,100	10	\$65,575.00
BCE.PR.K	TSX	2,100	13	\$32,499.50
NWC	TSX	2,079	18	\$79,974.60
PSYC	CNSX	2,000	2	\$190.00
VGZ	TSX	2,000	2	\$1,360.00
SNG	Venture	2,000	2	\$160.00
ZON	Venture	2,000	1	\$170.00
GTCH	CNSX	2,000	2	\$275.00
KNG	Venture	2,000	1	\$770.00
GBAL	TSX	2,000	5	\$93,621.00
STPL	TSX	2,000	10	\$47,539.00
NCP	TSX	2,000	1	\$40.00
TIG	Venture	2,000	1	\$510.00
VTT	Venture	2,000	1	\$40.00
EAC	Venture	2,000	2	\$55.00
EBIT	TSX	2,000	10	\$61,238.00
NFLX	NEO	2,000	3	\$48,440.00
OGD	TSX	2,000	2	\$1,220.00
PML	Venture	2,000	1	\$240.00
TNR	Venture	2,000	1	\$130.00
XCNS	TSX	2,000	1	\$44,240.00

FLOW	TSX	2,000	1	\$300.00
IXI	Venture	2,000	1	\$60.00
TRAC	CNSX	2,000	1	\$120.00
CRUZ	CNSX	2,000	1	\$70.00
LBC	Venture	2,000	2	\$930.00
EMN	Venture	2,000	1	\$160.00
TN	CNSX	2,000	3	\$360.00
HTAE	TSX	2,000	4	\$31,853.00
DYA	TSX	2,000	1	\$280.00
XUH	TSX	2,000	7	\$86,500.00
HAR	Venture	2,000	1	\$210.00
VXTR	Venture	2,000	2	\$180.00
SPN	Venture	2,000	1	\$230.00
ZUM	Venture	2,000	2	\$60.00
CCD	Venture	2,000	1	\$20.00
ITH	TSX	2,000	2	\$1,835.00
AIS	Venture	2,000	1	\$120.00
XHB	TSX	2,000	9	\$38,151.00
EPF	Venture	2,000	2	\$800.00
CANB	Venture	2,000	2	\$190.00
PXE	CNSX	2,000	2	\$20.00
IFR	Venture	2,000	1	\$110.00
TECT	Venture	2,000	2	\$130.00
ENB.PR.N	TSX	2,000	11	\$41,805.00
AMC	TSX	2,000	16	\$4,306.00
JET.B	NEO	2,000	2	\$1,420.00
VIK	CNSX	2,000	1	\$60.00
NAM	Venture	2,000	2	\$85.00
ZDY	TSX	2,000	7	\$81,516.00
MIN	TSX	2,000	3	\$460.00
GIII	Venture	2,000	1	\$660.00
AIG	CNSX	2,000	2	\$110.00
GGRO	TSX	2,000	3	\$103,096.00
BAC	CNSX	2,000	1	\$140.00
TAJ	Venture	2,000	1	\$50.00
KXS	TSX	1,997	20	\$298,946.64
RGQQ	TSX	1,900	2	\$37,145.00
PIC.PR.A	TSX	1,900	11	\$27,109.00
FINN	NEO	1,900	7	\$29,638.00
ZWB.U	TSX	1,900	7	\$43,007.00
SLF.PR.J	TSX	1,900	4	\$32,752.00
ENCL	TSX	1,900	6	\$40,046.00
DRX	TSX	1,900	16	\$29,434.00
PD	TSX	1,900	18	\$191,918.00
LABZ	NEO	1,900	11	\$4,047.00
BEI.UN	TSX	1,854	19	\$135,375.80
SPLT	TSX	1,800	3	\$18,792.00
ELE	Venture	1,800	2	\$2,128.00
ENGH	TSX	1,800	18	\$53,919.00
RTX	NEO	1,800	5	\$45,786.00
MUMC.B	TSX	1,800	3	\$83,940.00
MDI	TSX	1,800	18	\$17,418.00
PUR	Venture	1,800	6	\$4,389.00
EMAX	TSX	1,800	11	\$32,310.00
UNH	NEO	1,800	1	\$43,974.00
LULU	NEO	1,800	2	\$28,926.00

JOY	TSX	1,800	14	\$6,502.00
LBS	TSX	1,800	7	\$13,978.50
XSAB	TSX	1,784	1	\$31,309.20
XSTB	TSX	1,710	3	\$32,724.40
VISA	NEO	1,700	1	\$45,441.00
LMN	Venture	1,700	17	\$64,104.00
TQGD	TSX	1,700	3	\$31,310.00
AYR.WT.U	CNSX	1,700	4	\$2,444.00
CLU.C	NEO	1,700	2	\$108,482.00
FCLC	NEO	1,700	2	\$18,056.00
MGRO	Venture	1,700	5	\$1,750.00
ENS.PR.A	TSX	1,700	6	\$17,266.00
HULC	TSX	1,700	15	\$144,412.00
XSE	TSX	1,700	3	\$29,880.00
ZPAY	TSX	1,700	11	\$52,761.00
VEF	TSX	1,700	5	\$96,343.00
CMAG.U	TSX	1,700	17	\$41,667.00
RQO	TSX	1,700	8	\$30,930.00
DSG	TSX	1,631	17	\$217,977.91
AFN	TSX	1,619	17	\$79,079.92
FSV	TSX	1,619	17	\$335,571.83
HGR	TSX	1,600	8	\$9,499.00
RCH	TSX	1,600	16	\$62,604.00
URE	TSX	1,600	12	\$3,934.00
ZUB	TSX	1,600	5	\$43,831.00
VRE	TSX	1,600	10	\$47,068.00
SVR	TSX	1,600	11	\$21,803.00
LCX	Venture	1,600	6	\$5,844.00
NNRG	NEO	1,600	6	\$87,991.00
GOLD	TSX	1,600	7	\$1,820.00
GOOS	TSX	1,600	15	\$24,924.00
MGB	TSX	1,600	3	\$25,876.00
ZWP	TSX	1,500	8	\$27,396.00
RDS	Venture	1,500	1	\$270.00
MSCL	TSX	1,500	2	\$705.00
SITC	NEO	1,500	1	\$43,785.00
QUS	TSX	1,500	4	\$77,823.00
AW.UN	TSX	1,500	15	\$44,378.00
HUGE	CNSX	1,500	2	\$750.00
MA	NEO	1,500	2	\$43,410.00
NXR.UN	TSX	1,500	11	\$10,926.00
SWLF	Venture	1,500	2	\$175.00
GUS	Venture	1,500	2	\$880.00
TBX	Venture	1,500	1	\$210.00
HXS	TSX	1,500	10	\$108,655.00
IMCC	CNSX	1,500	7	\$1,545.00
DTC	CNSX	1,500	3	\$2,110.00
ZEM	TSX	1,500	12	\$31,253.00
ZFH	TSX	1,500	3	\$22,086.00
CTX	TSX	1,500	2	\$642.50
PEGA	Venture	1,500	1	\$277.50
MNT	TSX	1,500	10	\$48,762.00
SRII	NEO	1,500	1	\$33,435.00
DXW	TSX	1,500	3	\$34,860.00
BPO.PR.C	TSX	1,500	6	\$23,740.00
MAZ.H	Venture	1,500	1	\$202.50

MRZ	Venture	1,500	2	\$815.00
TXP	TSX	1,500	2	\$1,015.00
PID	TSX	1,400	3	\$32,801.00
DXG	TSX	1,400	8	\$83,381.00
PPL.PR.Q	TSX	1,400	5	\$30,847.00
QEM	TSX	1,400	7	\$34,958.00
BPO.PR.E	TSX	1,400	4	\$18,970.00
LMAX	TSX	1,400	11	\$21,974.00
CCA	TSX	1,400	14	\$79,482.00
PFAA	TSX	1,400	3	\$15,414.00
FMAX	TSX	1,400	12	\$23,859.00
PMNT	TSX	1,400	4	\$26,874.00
PZA	TSX	1,400	14	\$18,992.00
CIC	TSX	1,400	4	\$15,330.00
PTK	Venture	1,400	5	\$4,186.00
VXC	TSX	1,377	3	\$79,145.04
CSU	TSX	1,324	15	\$5,083,890.85
POW.PR.D	TSX	1,300	5	\$25,320.00
ETHQ	TSX	1,300	5	\$21,050.00
INE.PR.C	TSX	1,300	5	\$23,758.00
XMH	TSX	1,300	5	\$35,023.00
CEF	TSX	1,300	8	\$38,742.00
FIG	TSX	1,300	5	\$11,939.00
BN.PF.E	TSX	1,300	7	\$23,212.00
FLI	TSX	1,300	4	\$13,252.00
SBUX	NEO	1,300	4	\$28,219.00
ZWT	TSX	1,300	5	\$56,022.00
RY.PR.H	TSX	1,300	8	\$31,745.00
ASTL	TSX	1,300	13	\$13,930.00
REG	Venture	1,300	3	\$1,937.00
XMD	TSX	1,300	3	\$45,006.00
MHCD	TSX	1,300	3	\$15,067.00
PBH	TSX	1,219	12	\$108,798.08
EMA.PR.C	TSX	1,200	7	\$25,970.00
PTO.UN	TSX	1,200	3	\$8,727.00
PPTA	TSX	1,200	10	\$8,918.00
PWF.PR.L	TSX	1,200	3	\$23,561.00
WJX	TSX	1,200	12	\$32,445.00
XIT	TSX	1,200	5	\$61,074.00
ZWG	TSX	1,200	3	\$36,335.00
ALV	Venture	1,200	7	\$5,859.00
WRN	TSX	1,200	2	\$2,376.00
PR	TSX	1,200	1	\$11,172.00
FCGI	TSX	1,200	2	\$15,990.00
QQQY	TSX	1,200	6	\$30,064.00
HBNK	TSX	1,200	3	\$25,888.00
STC	TSX	1,200	11	\$7,229.00
USCC	TSX	1,200	2	\$21,792.00
ZGI	TSX	1,200	4	\$52,634.00
RY.PR.M	TSX	1,200	10	\$27,671.00
IBM	NEO	1,200	1	\$30,936.00
CNX	Venture	1,200	4	\$1,509.00
GDV.PR.A	TSX	1,200	3	\$11,700.00
ALS	TSX	1,200	12	\$26,783.00
TGED.U	TSX	1,200	4	\$20,682.00
BCE.PR.Z	TSX	1,200	6	\$22,320.00

VUS	TSX	1,200	8	\$110,030.00
PIF	TSX	1,200	12	\$15,462.00
HFIN	TSX	1,200	5	\$19,205.00
MFC.PR.J	TSX	1,200	6	\$29,196.00
FCD.UN	TSX	1,200	2	\$6,012.00
LLY	NEO	1,200	1	\$34,836.00
FIH.U	TSX	1,200	5	\$16,859.00
CIGI	TSX	1,151	12	\$176,519.81
XESG	TSX	1,120	3	\$30,416.20
PGL	NEO	1,111	1	\$19,609.15
IAF.PR.B	TSX	1,100	3	\$23,811.00
TFPM	TSX	1,100	11	\$24,545.00
ENB.PR.T	TSX	1,100	9	\$21,580.00
IDG	TSX	1,100	1	\$2,717.00
CU.PR.I	TSX	1,100	4	\$26,666.00
XMA	TSX	1,100	4	\$22,766.00
TTP	TSX	1,100	2	\$28,149.00
QQC.F	TSX	1,100	5	\$158,790.00
IPO	TSX	1,100	7	\$2,645.00
CVE.WT	TSX	1,100	8	\$24,101.00
OVV	TSX	1,100	11	\$76,847.00
PDC	TSX	1,100	4	\$34,504.00
ERE.UN	TSX	1,100	9	\$2,520.00
HBF.U	TSX	1,100	3	\$12,023.00
ZEFI	NEO	1,100	2	\$1,870.00
BBD.A	TSX	1,100	11	\$79,508.00
FCGS	NEO	1,100	5	\$14,629.00
ETC	TSX	1,100	5	\$14,646.00
BBD.PR.C	TSX	1,100	5	\$20,646.00
ALC	TSX	1,100	9	\$16,095.00
XST	TSX	1,100	6	\$104,347.00
MTS	Venture	1,000	1	\$130.00
MKB	TSX	1,000	3	\$18,657.50
CGO	TSX	1,000	10	\$54,044.00
EGR	Venture	1,000	1	\$45.00
AYUR	CNSX	1,000	1	\$30.00
GGG	Venture	1,000	1	\$80.00
DELT	CNSX	1,000	1	\$40.00
LEXI	Venture	1,000	1	\$70.00
HTB	TSX	1,000	10	\$54,786.00
ABXX	NEO	1,000	5	\$12,993.00
CVLU.B	TSX	1,000	1	\$21,910.00
TGIF	CNSX	1,000	1	\$20.00
SCGI	NEO	1,000	1	\$10,450.00
OSIX	Venture	1,000	1	\$105.00
BRAX	CNSX	1,000	1	\$10.00
XQLT	TSX	1,000	3	\$36,280.00
LLG	Venture	1,000	1	\$125.00
NMI	Venture	1,000	1	\$50.00
MOX	Venture	1,000	2	\$380.00
POW.PR.C	TSX	1,000	5	\$22,485.00
ETHC	NEO	1,000	2	\$4,705.00
RS.PR.A	TSX	1,000	2	\$9,789.00
EWK	Venture	1,000	1	\$185.00
TRG	CNSX	1,000	1	\$40.00
FFN.PR.A	TSX	1,000	3	\$10,137.00

DSY	Venture	1,000	2	\$1,360.00
NEV	Venture	1,000	1	\$45.00
FFH.PR.G	TSX	1,000	5	\$18,145.00
NCI	Venture	1,000	2	\$440.00
ZDH	TSX	1,000	4	\$27,715.00
NURS	Venture	1,000	2	\$240.00
CGIN	TSX	1,000	1	\$20,620.00
XCH	TSX	1,000	5	\$17,796.00
OTC	Venture	1,000	1	\$325.00
GWM	Venture	1,000	1	\$370.00
MMN	Venture	1,000	1	\$10.00
SPOT	Venture	1,000	2	\$210.00
TXF	TSX	1,000	5	\$20,607.00
HZ	CNSX	1,000	1	\$165.00
DXGE	TSX	1,000	1	\$23,070.00
NOB	Venture	1,000	1	\$60.00
ART	Venture	1,000	1	\$50.00
NIX	CNSX	1,000	2	\$235.00
CCB	Venture	1,000	1	\$50.00
PAU	CNSX	1,000	1	\$80.00
ANOR	Venture	1,000	1	\$40.00
TPE	TSX	1,000	5	\$22,151.00
RUQN.U	TSX	1,000	1	\$14,650.00
MEDA	CNSX	1,000	1	\$270.00
SGLD	TSX	1,000	2	\$165.00
UGD	Venture	1,000	1	\$70.00
MSV	TSX	1,000	1	\$220.00
GRZ	Venture	1,000	2	\$4,650.00
BITK	Venture	1,000	1	\$290.00
SDCU	Venture	1,000	1	\$85.00
TTX	CNSX	1,000	1	\$35.00
BAT	Venture	1,000	1	\$50.00
DLP	Venture	1,000	1	\$430.00
BEPR	TSX	1,000	1	\$8,970.00
SAM	TSX	1,000	2	\$142.50
FW	Venture	1,000	1	\$500.00
TOH	Venture	1,000	1	\$70.00
PHRX	CNSX	1,000	1	\$30.00
ZCH	TSX	1,000	5	\$14,086.00
XDGH	TSX	1,000	4	\$26,074.00
ROX	Venture	1,000	1	\$35.00
HARD	CNSX	1,000	2	\$137.50
MNS	TSX	1,000	5	\$21,816.00
ELBM	Venture	1,000	1	\$610.00
VLT	Venture	1,000	1	\$255.00
NWX	Venture	1,000	1	\$160.00
FNC	Venture	1,000	1	\$65.00
DWS	Venture	1,000	1	\$190.00
VIZ	Venture	1,000	1	\$65.00
NAR	Venture	1,000	1	\$30.00
PGX	Venture	1,000	1	\$100.00
HMMJ	TSX	1,000	5	\$11,065.00
IZ	Venture	1,000	1	\$55.00
HMLO	Venture	1,000	1	\$40.00
FFH.PR.E	TSX	1,000	6	\$17,506.00
VST	CNSX	1,000	1	\$105.00

SRE	Venture	1,000	1	\$80.00
BTC	CNSX	1,000	1	\$20.00
TTGI	Venture	1,000	1	\$60.00
AMB	CNSX	1,000	2	\$107.50
XMC	TSX	1,000	5	\$31,392.00
HLPR	TSX	1,000	4	\$26,003.00
VOLT	CNSX	1,000	1	\$30.00
TDB	TSX	1,000	5	\$12,683.00
CDA	Venture	1,000	1	\$85.00
CU.PR.D	TSX	1,000	2	\$19,230.00
NTMC	CNSX	1,000	1	\$355.00
ETSX	TSX	1,000	2	\$19,988.00
ETHY.B	TSX	900	5	\$4,396.00
ZCLN	TSX	900	3	\$13,259.00
FCUQ	TSX	900	5	\$48,973.00
XDG	TSX	900	3	\$23,046.00
VMO	TSX	900	3	\$51,390.00
ZEQ	TSX	900	6	\$28,516.00
ZSP.U	TSX	900	3	\$51,222.00
CBNK	TSX	900	4	\$6,595.00
FCCD	TSX	900	3	\$25,277.00
AIF	TSX	900	9	\$45,057.00
BCE.PR.E	TSX	900	8	\$16,386.00
HYLD.U	TSX	900	3	\$12,096.00
UCSH.U	TSX	900	1	\$45,072.00
FCUV.U	TSX	900	3	\$11,691.00
AD.UN	TSX	900	9	\$14,657.00
PPL.PF.E	TSX	900	3	\$21,031.00
BDGI	TSX	900	9	\$39,501.00
DXN	TSX	900	4	\$17,951.00
EMA.PR.H	TSX	900	4	\$19,980.00
CCS.PR.C	TSX	900	2	\$17,792.00
AQN.PR.D	TSX	900	4	\$20,087.00
HBU	TSX	900	1	\$13,050.00
BN.PF.C	TSX	900	4	\$16,553.00
OBE	TSX	900	9	\$9,830.00
XDSR	TSX	900	7	\$52,256.00
RCD	TSX	900	3	\$24,240.00
L.PR.B	TSX	900	4	\$19,528.00
FTS.PR.K	TSX	900	4	\$17,395.00
FCVH	TSX	900	2	\$15,198.00
BN.PF.I	TSX	900	3	\$20,404.00
ABBV	NEO	900	2	\$21,078.00
FHI	TSX	900	4	\$10,242.00
VOXR	TSX	900	9	\$2,457.00
PPL.PR.S	TSX	900	3	\$21,591.00
BN.PR.B	TSX	900	6	\$11,066.00
ODV	Venture	900	8	\$2,202.00
CMDO.U	TSX	900	2	\$17,271.00
ACD	TSX	800	1	\$3,256.00
FORA	TSX	800	4	\$7,520.00
LIRC	TSX	800	3	\$5,872.00
FN.PR.A	TSX	800	3	\$10,579.00
XUSR	TSX	800	3	\$61,712.00
EQL.U	TSX	800	5	\$20,114.00
FTS.PR.G	TSX	800	6	\$17,179.00

ZUD	TSX	800	2	\$22,570.00
DXZ	TSX	800	2	\$10,016.00
SII	TSX	800	8	\$45,867.00
BIP.PR.B	TSX	800	4	\$19,419.00
CROP	TSX	800	1	\$14,400.00
ZPS	TSX	800	2	\$9,584.00
AMAX	TSX	800	5	\$15,312.00
DR	TSX	800	8	\$9,112.00
NOU	Venture	800	4	\$2,208.00
CBO	TSX	800	1	\$14,164.00
RSI	TSX	800	5	\$4,202.00
TERM	TSX	800	1	\$7,464.00
TD.PF.D	TSX	800	4	\$18,591.00
BEP.PR.M	TSX	800	5	\$16,350.00
DGR	TSX	800	4	\$34,790.00
OIII	Venture	800	4	\$1,160.00
XEM	TSX	800	3	\$25,598.00
BPO.PR.N	TSX	800	3	\$9,394.00
BN.PF.G	TSX	800	3	\$15,031.00
CM.PR.O	TSX	800	3	\$19,263.00
NET.UN	Venture	800	3	\$3,983.00
ONC	TSX	800	6	\$1,336.00
JAPN.B	TSX	800	2	\$27,184.00
TPU	TSX	800	1	\$32,192.00
FCIN	NEO	800	1	\$8,600.00
MKC	TSX	700	2	\$23,910.00
AQN.PR.A	TSX	700	3	\$15,371.00
ZSB	TSX	700	2	\$33,027.00
KILO	TSX	700	4	\$24,326.00
HDGE	TSX	700	2	\$18,684.00
CNCL	TSX	700	3	\$13,873.00
TECK.A	TSX	700	5	\$48,847.00
MKP	TSX	700	7	\$10,973.00
TRZ	TSX	700	7	\$2,470.00
INO.UN	TSX	700	3	\$748.00
HXEM	TSX	700	7	\$24,855.00
HAM	Venture	700	6	\$4,715.00
HCRE	TSX	700	4	\$17,033.00
HBA	TSX	700	4	\$17,034.00
TRP.PR.C	TSX	700	3	\$9,338.00
CEW	TSX	700	2	\$12,165.00
FTS.PR.M	TSX	700	4	\$14,203.00
CGR	TSX	700	2	\$19,834.00
BN.PR.M	TSX	700	2	\$12,950.00
VHI	TSX	700	4	\$4,525.00
DRM	TSX	700	7	\$13,420.00
TQSM	TSX	700	2	\$16,088.00
HAF	TSX	700	1	\$5,026.00
PPL.PR.C	TSX	700	2	\$13,965.00
ZEO	TSX	700	3	\$51,141.00
HOM.U	TSX	700	5	\$7,816.00
HXE	TSX	700	2	\$27,403.00
XCSR	TSX	700	2	\$45,058.00
NEO	TSX	700	7	\$4,055.00
FAP	TSX	700	2	\$1,813.00
FCSB	NEO	700	5	\$17,339.00

ADBE	NEO	700	1	\$13,601.00
CGI	TSX	700	2	\$26,304.00
CIE	NEO	600	2	\$14,970.00
CIAI	TSX	600	2	\$12,426.00
ZGQ	TSX	600	2	\$37,854.00
VZ	NEO	600	2	\$10,480.00
MREL	TSX	600	5	\$6,958.00
BND	TSX	600	2	\$10,388.00
ZUQ.F	TSX	600	1	\$28,650.00
MPAY	TSX	600	2	\$16,238.00
XMC.U	TSX	600	2	\$13,881.00
WPK	TSX	600	6	\$27,135.00
DAY	TSX	600	6	\$48,498.00
CMAG	TSX	600	2	\$19,518.00
SHLE	TSX	600	5	\$8,976.00
DXEM	TSX	600	2	\$8,184.00
ZPW	TSX	600	1	\$9,570.00
DXDB	TSX	600	2	\$12,336.00
XCV	TSX	600	1	\$21,432.00
BCE.PR.G	TSX	600	2	\$9,798.00
BOND.U	TSX	600	1	\$12,306.00
MFC.PR.K	TSX	600	5	\$14,316.00
NPS	TSX	600	2	\$7,782.00
CITI	NEO	600	1	\$16,344.00
HAL	TSX	600	2	\$12,003.00
BCE.PR.J	TSX	600	2	\$10,896.00
BTCC.U	TSX	600	4	\$6,685.00
CUD	TSX	600	3	\$31,363.00
EMX	Venture	600	3	\$1,560.00
BCE.PR.B	TSX	600	2	\$10,908.00
GWO.PR.G	TSX	600	5	\$12,168.00
EIT.PR.B	TSX	600	5	\$14,880.00
POW.PR.A	TSX	600	3	\$12,999.00
EQCL	TSX	600	3	\$13,007.00
PRV.UN	TSX	600	6	\$3,075.00
NA.PR.C	TSX	600	4	\$15,390.00
ZWS	TSX	600	3	\$12,080.00
FCCV	TSX	600	2	\$8,292.00
GWO.PR.Q	TSX	600	2	\$12,186.00
WN.PR.D	TSX	600	3	\$12,328.00
MFC.PR.I	TSX	600	4	\$14,626.00
TRP.PR.A	TSX	600	4	\$9,780.00
BN.PR.Z	TSX	600	3	\$12,694.00
XUS.U	TSX	600	3	\$39,362.00
ESPX	TSX	600	2	\$13,976.00
TA.PR.H	TSX	600	3	\$13,380.00
DGRC	TSX	600	4	\$23,347.00
IIMF	TSX	600	1	\$13,188.00
ZZZD	TSX	600	2	\$17,245.00
TUO	Venture	600	1	\$858.00
NANO	TSX	600	2	\$1,183.00
RLB	TSX	600	2	\$10,914.00
BMAX	TSX	600	1	\$8,010.00
HEWB	TSX	600	2	\$19,461.00
DCBO	TSX	600	6	\$38,043.00
XSUS	TSX	595	1	\$22,473.15

XCBG	TSX	510	3	\$18,526.30
TRP.PR.H	TSX	500	3	\$7,246.00
KIDZ	Venture	500	1	\$112.50
BN.PF.D	TSX	500	1	\$9,240.00
AXL	Venture	500	1	\$172.50
VGV	TSX	500	2	\$10,874.00
SLF.PR.E	TSX	500	3	\$9,439.00
ABR	Venture	500	1	\$300.00
ZNQ.U	TSX	500	4	\$19,712.00
BNXA	Venture	500	1	\$340.00
HAC	TSX	500	2	\$14,953.00
QQCE	TSX	500	3	\$12,466.00
TRVL	TSX	500	3	\$12,188.00
GMV	Venture	500	1	\$80.00
GWAY	CNSX	500	1	\$160.00
DAN	Venture	500	1	\$125.00
GWO.PR.M	TSX	500	1	\$11,500.00
HBF.B	TSX	500	2	\$5,415.00
QGB	NEO	500	1	\$11,600.00
BPYP.PR.A	TSX	500	4	\$9,673.00
SPD	Venture	500	1	\$45.00
LBNK	Venture	500	1	\$400.00
TRP.PR.G	TSX	500	4	\$9,620.00
ZUQ	TSX	500	1	\$38,310.00
TRVI	TSX	500	5	\$9,791.00
BGU.U	TSX	500	2	\$15,765.00
VEIN	Venture	500	1	\$255.00
ESG	TSX	500	2	\$18,775.00
XID	TSX	500	4	\$25,883.00
RUD.U	TSX	500	2	\$23,439.00
ZWA	TSX	500	2	\$12,793.00
TXF.B	TSX	500	2	\$12,780.00
XCLN	TSX	500	2	\$15,767.00
CRE	Venture	500	1	\$475.00
PPL.PR.G	TSX	500	3	\$10,145.00
WEB	Venture	500	1	\$440.00
PPL.PR.E	TSX	500	1	\$11,150.00
NGMD	Venture	500	1	\$52.50
CMDO	TSX	500	3	\$9,480.00
FFH.PR.C	TSX	500	3	\$11,252.00
GDP	Venture	500	1	\$100.00
ZEQT	TSX	500	4	\$23,236.00
NA.PR.W	TSX	500	2	\$11,100.00
WI	Venture	500	1	\$285.00
GSTM	Venture	500	1	\$62.50
STRR	Venture	500	1	\$132.50
BCE.PR.D	TSX	500	4	\$9,142.00
VCB	TSX	500	2	\$11,640.00
QQQT	TSX	500	2	\$13,483.00
CAF	Venture	500	1	\$122.50
RUP	TSX	500	3	\$2,050.00
GCP	CNSX	500	1	\$115.00
ARK	Venture	500	1	\$120.00
QRC	TSX	500	1	\$420.00
ICPB	TSX	500	1	\$4,645.00
AZS	Venture	500	1	\$195.00

CARS	TSX	500	2	\$9,879.00
HBGD	TSX	500	4	\$12,730.00
NXF.B	TSX	500	1	\$4,250.00
ENB.PR.P	TSX	500	4	\$9,350.00
TPL	Venture	500	1	\$590.00
CCCM	Venture	500	1	\$192.50
OMGA	CNSX	500	1	\$365.00
CCM	TSX	500	1	\$117.50
RAY.A	TSX	500	5	\$3,796.00
ACQ	TSX	500	5	\$10,595.00
RDE	NEO	500	3	\$13,105.00
FFH.PR.M	TSX	500	3	\$12,008.00
PINK	Venture	500	1	\$250.00
ULV.F	TSX	500	1	\$23,545.00
PANW	NEO	500	1	\$9,155.00
CWB.PR.B	TSX	500	3	\$10,918.00
QEF	NEO	500	1	\$20,095.00
HXDM	TSX	500	5	\$23,184.00
MHUB	Venture	500	1	\$100.00
FOR	Venture	500	1	\$115.00
CJT	TSX	499	5	\$60,281.18
XSEA	TSX	489	1	\$12,753.12
AKT.A	TSX	400	1	\$604.00
GCNS	TSX	400	1	\$16,660.00
BESG	TSX	400	2	\$6,202.00
TKN.U	TSX	400	4	\$5,217.00
MNY	TSX	400	3	\$40,073.00
FHIS	TSX	400	1	\$8,244.00
CVE.PR.C	TSX	400	4	\$9,666.00
CWB.PR.D	TSX	400	3	\$10,304.00
ENB.PR.F	TSX	400	2	\$7,276.00
SGML	Venture	400	4	\$9,725.00
FEC	TSX	400	3	\$3,624.00
XEU	TSX	400	4	\$12,274.00
IDIV.B	TSX	400	4	\$5,481.00
IFC.PR.G	TSX	400	2	\$9,512.00
XQQU	TSX	400	4	\$23,618.00
HITI	Venture	400	4	\$1,308.00
ETHR	TSX	400	4	\$5,618.00
AAUC	TSX	400	4	\$1,445.00
MFC.PR.Q	TSX	400	2	\$9,478.00
RCK	Venture	400	2	\$466.00
CIBR	TSX	400	2	\$17,273.00
BPO.PR.R	TSX	400	4	\$5,050.00
ZUH	TSX	400	2	\$27,546.00
HPYT.U	TSX	400	1	\$4,460.00
PRU	TSX	400	4	\$839.00
RY.PR.S	TSX	400	3	\$9,758.00
XMF.PR.B	TSX	400	2	\$1,972.00
SLF.PR.D	TSX	400	2	\$7,464.00
BGU	TSX	400	2	\$17,240.00
TCS	TSX	400	4	\$14,860.00
NSSB	TSX	400	1	\$3,908.00
PCOR	TSX	400	3	\$7,230.00
BMO.PR.E	TSX	400	2	\$10,140.00
COV	Venture	400	1	\$408.00

PAY	TSX	400	3	\$2,814.00
PPL.PF.A	TSX	400	2	\$8,908.00
HERO	TSX	400	3	\$11,735.00
XSTP	TSX	400	2	\$16,494.00
TD.PF.I	TSX	400	2	\$10,082.00
GDL	TSX	400	1	\$5,720.00
FLJA	NEO	400	1	\$10,496.00
WN.PR.E	TSX	400	3	\$7,528.00
GWO.PR.L	TSX	400	3	\$8,850.00
NUAG	TSX	400	4	\$1,167.00
DXBU	TSX	400	1	\$8,560.00
CJP	NEO	400	1	\$11,100.00
BKCC	TSX	400	1	\$5,616.00
ESGE	TSX	400	3	\$13,847.00
PWF.PF.A	TSX	400	3	\$7,050.00
CSCO	NEO	400	1	\$9,612.00
FSL	TSX	400	1	\$6,812.00
GWO.PR.I	TSX	400	2	\$7,224.00
QUB	TSX	400	4	\$32,232.00
FCUH	TSX	400	1	\$12,264.00
CGG	TSX	400	4	\$3,513.00
BBUC	TSX	347	4	\$10,177.73
XSEM	TSX	328	2	\$6,534.04
DXT	TSX	300	1	\$1,728.00
IFC.PR.A	TSX	300	2	\$5,900.00
PFLS	TSX	300	3	\$5,050.00
GCBD	TSX	300	1	\$5,295.00
ESPX.B	TSX	300	1	\$7,230.00
XDU	TSX	300	2	\$8,707.00
QDX	TSX	300	3	\$35,621.00
AUGB.F	TSX	300	1	\$12,933.00
ENB.PR.B	TSX	300	2	\$5,216.00
ZRR	TSX	300	2	\$4,174.00
NRGI	NEO	300	1	\$6,957.00
MEE	TSX	300	2	\$7,953.00
SCR	TSX	300	3	\$9,327.00
GWO.PR.H	TSX	300	2	\$5,729.00
RQS	TSX	300	2	\$6,072.00
PPL.PR.A	TSX	300	2	\$6,378.00
KEG.UN	TSX	300	2	\$4,417.00
BCE.PR.I	TSX	300	1	\$4,905.00
ZUAG	TSX	300	1	\$9,030.00
CVE.PR.E	TSX	300	2	\$7,185.00
XCG	TSX	300	1	\$14,925.00
TLF	TSX	300	3	\$6,871.00
RIRA	TSX	300	1	\$5,184.00
TQCD	TSX	300	3	\$5,082.00
EFN.PR.C	TSX	300	2	\$7,533.00
CU.PR.H	TSX	300	2	\$6,279.00
FTS.PR.H	TSX	300	2	\$4,569.00
ELF.PR.H	TSX	300	1	\$6,438.00
MFC.PR.B	TSX	300	2	\$5,775.00
NA.PR.E	TSX	300	2	\$7,245.00
CGXF	TSX	300	2	\$3,096.00
UDIV	TSX	300	2	\$3,780.00
PXS	TSX	300	1	\$13,533.00

QTRH	TSX	300	2	\$503.00
GDC	TSX	300	3	\$1,053.00
CPX.PR.A	TSX	300	1	\$4,590.00
IQD	TSX	300	3	\$10,613.00
VA	TSX	300	3	\$11,525.00
SLF.PR.C	TSX	300	2	\$5,707.00
HURA	TSX	300	1	\$12,276.00
TUED	TSX	300	1	\$7,695.00
TD.PF.B	TSX	300	3	\$7,240.50
VGAB	NEO	300	1	\$6,288.00
AI	TSX	300	3	\$3,365.00
CGLO	TSX	300	2	\$8,371.00
BPO.PR.A	TSX	300	2	\$4,125.00
HISA	NEO	300	1	\$15,027.00
HTA.U	TSX	300	3	\$5,678.00
XSMC	TSX	300	3	\$9,015.00
ENB.PF.E	TSX	300	1	\$5,166.00
ENB.PR.J	TSX	300	2	\$5,859.00
GWO.PR.P	TSX	300	2	\$6,276.00
AIM.PR.A	TSX	300	1	\$4,398.00
CYH	TSX	300	1	\$6,231.00
CEF.U	TSX	300	2	\$6,600.00
POW.PR.B	TSX	300	2	\$6,219.00
CVE.PR.A	TSX	300	2	\$5,318.00
QBTC	TSX	300	3	\$25,772.00
FCIG	NEO	300	3	\$6,362.00
HOM.UN	TSX	300	2	\$4,557.00
PMIF.U	TSX	300	1	\$5,739.00
FCID	TSX	300	3	\$8,181.00
NA.PR.G	TSX	300	2	\$7,605.00
FFH	TSX	208	3	\$326,264.84
ZHP	TSX	200	1	\$3,602.00
PXC	TSX	200	1	\$7,658.00
XMI	TSX	200	1	\$7,414.00
MDIV	TSX	200	1	\$3,184.00
TD.PF.M	TSX	200	1	\$4,988.00
CU.PR.G	TSX	200	1	\$3,534.00
XHAK	TSX	200	1	\$9,024.00
ZWEN	TSX	200	2	\$6,180.00
IFC.PR.I	TSX	200	1	\$4,300.00
YAK	Venture	200	1	\$280.00
NSCB	TSX	200	2	\$4,358.00
BN.PF.F	TSX	200	1	\$4,132.00
ZLU	TSX	200	1	\$9,962.00
UMI	TSX	200	1	\$6,438.00
BCE.PR.Q	TSX	200	1	\$4,500.00
TGRE	TSX	200	1	\$2,738.00
FTS.PR.J	TSX	200	1	\$3,842.00
INAL.F	TSX	200	2	\$4,429.00
ADN	TSX	200	2	\$3,625.00
FTS.PR.F	TSX	200	2	\$4,070.00
CPX.PR.C	TSX	200	2	\$4,499.00
XMU	TSX	200	1	\$15,124.00
CWW	TSX	200	2	\$11,674.00
GEQT	TSX	200	1	\$11,288.00
TD.PF.J	TSX	200	1	\$4,868.00

CVS	NEO	200	1	\$2,770.00
PIX.UN	TSX	200	1	\$1,620.00
ZLU.U	TSX	200	1	\$7,458.00
ZGLD	TSX	200	2	\$6,884.00
ENB.PF.C	TSX	200	2	\$3,588.00
RBOT	TSX	200	2	\$6,044.00
QAH	TSX	200	1	\$34,324.00
MINN	TSX	200	2	\$3,728.00
AX.PR.I	TSX	200	1	\$3,730.00
CSW.A	TSX	200	1	\$2,660.00
FN	TSX	200	2	\$7,358.00
DII.A	TSX	200	2	\$1,152.00
PWF.PR.R	TSX	200	1	\$4,244.00
PWF.PR.F	TSX	200	1	\$4,106.00
RS	TSX	200	2	\$2,386.00
QIE	TSX	200	2	\$6,474.00
BN.PR.X	TSX	200	1	\$3,202.00
CGIN.U	TSX	200	1	\$4,140.00
ZPL	TSX	200	1	\$2,416.00
SVR.C	TSX	200	1	\$2,938.00
CINT	TSX	200	1	\$4,662.00
FFH.PR.I	TSX	200	2	\$3,720.00
XTC	TSX	200	1	\$1,558.00
HLFE	TSX	200	1	\$2,032.00
CNRI	Venture	200	1	\$216.00
NREA	TSX	200	2	\$3,993.00
XSHU	TSX	200	1	\$8,254.00
FCMO	NEO	200	1	\$2,764.00
XSHG	TSX	200	2	\$7,603.00
BN.PF.A	TSX	200	1	\$4,440.00
LPAY	TSX	200	1	\$5,416.00
TRP.PR.B	TSX	200	2	\$2,616.00
HUBL.U	TSX	200	2	\$2,718.00
SBC.PR.A	TSX	200	2	\$2,010.00
ZGD	TSX	200	1	\$18,088.00
TBRD	Venture	200	1	\$360.00
PWF.PR.E	TSX	200	1	\$4,220.00
MND	TSX	200	1	\$474.00
HULC.U	TSX	200	2	\$12,425.00
BDIV	TSX	200	2	\$4,070.00
XMW	TSX	200	2	\$10,061.00
FINT	TSX	200	1	\$5,226.00
RPS	NEO	200	1	\$4,356.00
LIFT	Venture	200	2	\$656.00
HIND	TSX	200	1	\$2,390.00
DGR.B	TSX	200	1	\$9,742.00
FCQH	TSX	200	1	\$10,096.00
KEI	TSX	200	2	\$886.00
XHU	TSX	200	1	\$6,126.00
MFC.PR.M	TSX	200	2	\$4,320.00
CHNA.B	TSX	200	1	\$4,270.00
BCE.PR.A	TSX	200	2	\$3,516.00
ENB.PR.A	TSX	200	1	\$4,290.00
PWF.PR.G	TSX	200	1	\$4,536.00
TBAL	TSX	200	2	\$3,504.00
ENB.PR.D	TSX	200	1	\$3,540.00

ADW.B	TSX	200	2	\$946.00
ZEF	TSX	200	1	\$2,450.00
TCSB	TSX	200	1	\$2,880.00
BGI.UN	TSX	200	2	\$867.00
ZCPB	TSX	200	1	\$5,410.00
PPL.PR.O	TSX	200	1	\$4,280.00
ENB.PF.A	TSX	200	1	\$3,710.00
PALI	Venture	200	2	\$507.00
PVS.PR.H	TSX	200	2	\$4,892.00
BN.PR.N	TSX	200	1	\$3,616.00
SFTC	TSX	185	2	\$3,212.90
RCI.A	TSX	153	2	\$8,946.45
AND	TSX	135	2	\$5,340.15
FCII	TSX	100	1	\$2,139.00
DXIF	TSX	100	1	\$2,381.00
XGI	TSX	100	1	\$5,258.00
PVS.PR.K	TSX	100	1	\$2,325.00
PXU.F	TSX	100	1	\$5,946.00
TDOC	TSX	100	1	\$1,807.00
XCD	TSX	100	1	\$5,260.00
RY.PR.O	TSX	100	1	\$2,336.00
MPY	TSX	100	1	\$957.00
BCE.PR.F	TSX	100	1	\$1,750.00
XSTH	TSX	100	1	\$3,715.00
ZMU	TSX	100	1	\$1,246.00
PFH.F	TSX	100	1	\$1,777.00
HGGG	TSX	100	1	\$2,915.00
FST	TSX	100	1	\$5,048.00
XQQU.U	TSX	100	1	\$4,315.00
ZPAY.U	TSX	100	1	\$2,954.00
VCIP	TSX	100	1	\$2,515.00
FISH	Venture	100	1	\$125.00
ETG	TSX	100	1	\$149.00
QXM	TSX	100	1	\$2,785.00
PVS.PR.F	TSX	100	1	\$2,495.00
NRR.UN	TSX	100	1	\$1,397.00
HHL.B	TSX	100	1	\$919.00
ENB.PF.G	TSX	100	1	\$1,703.00
CYB	TSX	100	1	\$6,825.00
BMO.PR.F	TSX	100	1	\$2,493.00
BN.PF.B	TSX	100	1	\$2,035.00
ENB.PF.V	TSX	100	1	\$2,220.00
COPP	TSX	100	1	\$3,783.00
EVO	TSX	100	1	\$2,044.00
AIM	TSX	100	1	\$238.00
TKN	TSX	100	1	\$1,802.00
XEN	TSX	100	1	\$3,393.00
TMEC	TSX	100	1	\$1,940.00
XEH	TSX	100	1	\$3,355.00
HSUV.U	TSX	100	1	\$10,971.00
BNK	TSX	100	1	\$1,091.00
GCTB	TSX	100	1	\$5,011.00
ECN.PR.C	TSX	100	1	\$1,635.00
BLCO	TSX	100	1	\$2,077.00
NPI.PR.B	TSX	100	1	\$1,858.00
HXS.U	TSX	100	1	\$5,302.00

NPRF	TSX	100	1	\$2,235.00
HMM.A	TSX	100	1	\$1,085.00
XSI	TSX	100	1	\$1,678.00
FC	TSX	100	1	\$1,094.00
XEXP	TSX	100	1	\$4,762.00
BCE.PR.M	TSX	100	1	\$1,601.00
WED	Venture	100	1	\$390.00
ADEN	TSX	100	1	\$4,066.00
HIG	TSX	100	1	\$866.00
QIPT	TSX	100	1	\$548.00
FFH.PR.F	TSX	100	1	\$1,810.00
CNCC	TSX	100	1	\$1,220.00
BN.PR.K	TSX	100	1	\$1,215.00
TA.PR.D	TSX	100	1	\$1,497.00
PVS.PR.G	TSX	100	1	\$2,451.00
CVD	TSX	100	1	\$1,660.00
CPX.PR.E	TSX	100	1	\$2,200.00
QETH.UN	TSX	100	1	\$6,536.00
CINV	TSX	100	1	\$2,134.00
QQEQ	TSX	100	1	\$2,565.00
CM.PR.Y	TSX	100	1	\$2,510.00
EMA.PR.E	TSX	100	1	\$1,760.00
DRMU	TSX	100	1	\$3,782.00
TCL.B	TSX	100	1	\$1,369.00
BCE.PR.Y	TSX	100	1	\$1,816.00
TCLB	TSX	100	1	\$11,572.00
FFH.PR.K	TSX	100	1	\$2,141.00
BPO.PR.T	TSX	100	1	\$1,513.00
HRAA	TSX	100	1	\$1,171.00
LB.PR.H	TSX	100	1	\$1,889.00
PMM	TSX	100	1	\$2,236.00
IQD.B	TSX	100	1	\$3,060.00
BN.PR.T	TSX	100	1	\$1,648.00
ZFN	TSX	100	1	\$4,855.00
BIP.PR.E	TSX	100	1	\$2,183.00
RIIN	TSX	100	1	\$1,952.00
XSC	TSX	100	1	\$1,761.00
RTT	NEO	100	1	\$2,361.00
XTLT	TSX	100	1	\$3,510.00
QEE	TSX	100	1	\$9,083.00
NSCC	TSX	100	1	\$2,159.00
KBL	TSX	100	1	\$3,537.00
AX.PR.E	TSX	100	1	\$1,800.00
QQQT.B	TSX	100	1	\$2,807.00
ZID	TSX	100	1	\$4,607.00
TA.PR.J	TSX	100	1	\$2,332.00
ZFC	TSX	100	1	\$4,326.00
BIP.PR.F	TSX	100	1	\$2,075.00
HLF	TSX	100	1	\$1,340.00
MMP.UN	TSX	100	1	\$177.00
XINC	TSX	100	1	\$1,953.00
ZSML	TSX	100	1	\$3,948.00
KILO.B	TSX	100	1	\$3,794.00
GWO.PR.S	TSX	100	1	\$2,052.00
NUBF	TSX	100	1	\$2,114.00
ETHY.U	TSX	100	1	\$376.00

MINT	TSX	100	1	\$3,850.00
SLF.PR.G	TSX	100	1	\$1,695.00
BCE.PR.N	TSX	100	1	\$1,775.00
BCE.PR.R	TSX	100	1	\$1,625.00
CM.PR.P	TSX	100	1	\$2,359.00
TLF.U	TSX	100	1	\$2,485.00
URB	TSX	100	1	\$535.00
FCUD	TSX	100	1	\$3,457.00
CGY	TSX	21	1	\$1,140.30
CTC	TSX	15	1	\$3,757.50
CCL.A	TSX	13	1	\$949.65