

## Trading Activity for May 22nd, 2024

Volume 57,645,389.00 Trades 95,734.00 Value \$476,137,215.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,387,600	1,269	\$6,422,915.50
HPQ	Venture	1,045,000	7	\$224,892.50
ADZN	Venture	836,000	61	\$427,085.00
BSKT	TSX	767,700	3	\$6,487,065.00
SPX	Venture	706,000	3	\$3,560.00
HNU	TSX	666,700	508	\$4,009,449.00
GSVR	Venture	658,500	387	\$180,373.75
PEI	Venture	652,000	21	\$41,135.00
ARIS	TSX	634,500	139	\$3,630,052.50
ATH	TSX	556,400	561	\$2,726,883.00
CUU	Venture	548,500	324	\$143,642.50
GXU	Venture	463,500	55	\$50,815.00
FLT	Venture	443,500	158	\$140,970.00
FCU	TSX	436,300	688	\$498,941.00
BITF	TSX	431,600	529	\$1,192,736.50
EUP	Venture	423,000	20	\$22,745.00
FVL	TSX	416,500	9	\$172,895.00
SEI	Venture	411,400	499	\$497,910.50
AGX	Venture	383,000	113	\$99,217.50
BTO	TSX	362,400	910	\$1,400,941.50
FF	TSX	360,000	54	\$48,672.50
SLVR	Venture	350,000	104	\$98,425.00
RUA	CNSX	341,500	92	\$75,360.00
FVI	TSX	330,000	1,410	\$2,596,119.00
TAL	TSX	319,000	127	\$252,380.00
CH	Venture	319,000	12	\$27,600.00
DML	TSX	318,200	741	\$982,595.50
LONE	Venture	306,000	24	\$14,300.00
SCZ	Venture	298,000	187	\$126,280.00
BRC	Venture	290,500	115	\$95,835.00
MNO	TSX	286,000	78	\$157,140.00
XBB	TSX	285,860	105	\$7,819,797.34
MAE	Venture	284,000	13	\$16,695.00
DV	Venture	261,200	308	\$288,479.00
ZEB	TSX	258,300	668	\$9,395,667.00
SURG	Venture	240,000	43	\$42,810.00
RML	Venture	239,700	112	\$343,486.00
DLR	TSX	236,800	128	\$3,295,273.00
CXB	TSX	236,500	509	\$508,509.50
AAG	Venture	225,500	103	\$86,815.00
SGD	Venture	218,312	70	\$1,319,110.48

XIU	TSX	216,700	584	\$7,306,656.50
LMR	Venture	216,000	11	\$5,910.00
DSV	TSX	211,400	216	\$253,221.00
AIR	Venture	209,000	18	\$11,065.00
CBST	NEO	208,000	80	\$74,920.00
K	TSX	204,109	985	\$2,217,785.14
DEFI	NEO	203,600	354	\$259,992.00
TWM	TSX	203,015	166	\$128,294.75
GSRI	CNSX	202,000	13	\$14,475.00
AR	TSX	201,000	114	\$91,716.25
FT	TSX	201,000	26	\$18,100.00
NGD	TSX	200,500	854	\$540,881.50
ETHX.B	TSX	200,300	408	\$3,678,245.00
TLG	TSX	199,500	61	\$80,602.50
CULT	CNSX	195,500	43	\$37,047.50
KRR	TSX	194,600	1,057	\$1,102,743.00
CS	TSX	194,349	1,429	\$2,003,809.29
AGMR	Venture	192,000	8	\$16,910.00
DEF	Venture	189,500	87	\$60,562.50
BFM	Venture	189,400	115	\$401,714.50
DMGI	Venture	188,500	64	\$104,695.00
NHHH	Venture	188,000	9	\$13,265.00
OCG	Venture	187,500	67	\$46,761.25
IMG	TSX	187,300	615	\$1,038,294.50
HBM	TSX	183,800	1,182	\$2,392,383.50
PNPN	Venture	183,000	67	\$117,360.00
WRLG	Venture	180,000	49	\$118,995.00
ABX	TSX	172,112	1,220	\$4,098,142.08
TAO	Venture	169,500	68	\$73,800.00
NICN	Venture	162,000	12	\$14,700.00
FUU	Venture	159,500	54	\$65,270.00
BSK	Venture	157,000	9	\$9,395.00
TCF	CNSX	154,000	16	\$17,017.50
ENB	TSX	152,385	1,282	\$7,643,505.40
EQTY	Venture	150,000	60	\$32,480.00
MGG	Venture	149,000	67	\$41,160.00
SANU	CNSX	147,500	19	\$19,332.50
TVE	TSX	145,448	447	\$516,176.42
DKL	Venture	145,000	2	\$2,900.00
RGD	Venture	143,500	80	\$91,500.00
AOT	TSX	142,000	57	\$97,100.00
CCC	CNSX	140,000	8	\$6,200.00
SHOP	TSX	139,339	1,296	\$11,267,146.88
SGC	Venture	139,000	8	\$5,090.00
NICU	Venture	137,000	64	\$110,200.00
RIO	Venture	136,500	44	\$78,845.00
MAI	Venture	136,000	57	\$54,430.00
MGM	Venture	135,000	11	\$8,270.00
ALTA	Venture	134,500	44	\$19,212.50
DLR.U	TSX	133,700	63	\$1,359,871.00
CVE	TSX	132,854	857	\$3,630,361.90
RSLV	Venture	130,000	40	\$23,352.50
T	TSX	129,422	909	\$2,918,114.59
BARU	Venture	129,000	6	\$3,045.00
WNDR	TSX	127,500	45	\$30,236.25
QCCU	Venture	126,000	18	\$21,705.00

OCO	Venture	126,000	93	\$55,917.50
MFC	TSX	125,675	813	\$4,532,578.32
SSV	Venture	125,500	43	\$38,827.50
SPMT	CNSX	125,000	6	\$2,500.00
VCU	Venture	125,000	14	\$13,445.00
PGX	Venture	124,000	10	\$13,530.00
NILI	Venture	123,500	40	\$59,327.50
BHS	Venture	122,000	10	\$10,490.00
OGC	TSX	121,000	605	\$385,549.00
FMC	Venture	119,500	21	\$16,465.00
SU	TSX	118,258	1,028	\$6,565,981.86
RUSH	Venture	118,000	12	\$29,515.00
IPT	Venture	118,000	36	\$34,800.00
AQN	TSX	118,000	551	\$1,072,116.00
WML	Venture	116,000	12	\$19,165.00
SVE	Venture	114,000	38	\$35,690.00
TKO	TSX	110,800	744	\$432,844.00
BCM	Venture	110,500	65	\$49,512.50
WM	TSX	110,000	20	\$11,132.50
RUG	Venture	110,000	50	\$5,725.00
LABS	TSX	105,000	12	\$8,530.00
APGO	Venture	104,500	21	\$18,055.00
TECT	Venture	104,000	13	\$8,075.00
AC	TSX	103,700	617	\$1,920,676.50
LUN	TSX	103,100	987	\$1,705,472.50
USA	TSX	103,000	57	\$45,610.00
ATX	Venture	102,700	86	\$144,456.00
BEE	CNSX	102,000	3	\$2,540.00
MN	Venture	102,000	6	\$7,500.00
NXE	TSX	101,800	891	\$1,075,598.00
BCE	TSX	101,206	963	\$4,708,239.84
NCLR	CNSX	101,000	41	\$59,670.00
LIO	Venture	101,000	46	\$53,690.00
FIND	Venture	100,500	32	\$31,585.00
TUGA	CNSX	100,000	1	\$1,000.00
OCI	Venture	97,000	6	\$5,745.00
TD	TSX	96,496	892	\$7,435,947.68
SOI	Venture	96,000	90	\$7,200.00
PNG	Venture	95,200	48	\$96,920.00
BNKR	Venture	95,000	17	\$17,470.00
CVX	Venture	95,000	24	\$39,177.50
PREV	CNSX	94,000	3	\$1,880.00
OYL	Venture	94,000	22	\$29,012.50
BYRG	CNSX	94,000	27	\$50,095.00
DCU	TSX	93,960	3	\$1,632,085.20
PSA	TSX	93,100	133	\$4,671,444.50
CG	TSX	92,600	748	\$891,825.00
GGD	TSX	92,500	373	\$156,167.50
WIFI	CNSX	92,000	49	\$82,915.00
PEX	Venture	91,000	9	\$6,420.00
XEG	TSX	90,600	240	\$1,716,242.50
AVNT	TSX	90,000	8	\$6,415.00
BEX	Venture	90,000	10	\$13,152.50
PERU	Venture	88,500	9	\$8,380.00
VRN	TSX	88,127	656	\$1,014,244.62
LGD	TSX	88,000	41	\$33,865.00

GRSL	Venture	88,000	29	\$18,677.50
RHC	Venture	87,000	18	\$7,087.50
IVN	TSX	86,662	855	\$1,732,867.78
BLOX	CNSX	86,500	37	\$15,740.00
LAB	Venture	86,500	62	\$8,650.00
DMEU	TSX	86,400	4	\$1,801,720.00
BTCC	TSX	86,200	103	\$1,135,372.00
ESM	TSX	86,000	3	\$5,590.00
SAE	Venture	85,000	5	\$4,835.00
WCP	TSX	83,900	441	\$867,647.00
SOLG	TSX	83,000	14	\$14,010.00
SRI	Venture	83,000	4	\$2,905.00
BTCC.B	TSX	82,900	115	\$1,131,209.50
GXE	TSX	82,500	35	\$61,690.00
BN	TSX	81,428	752	\$4,945,289.24
MCF	Venture	80,500	8	\$13,810.00
JUVA	CNSX	80,000	4	\$2,360.00
FO	Venture	80,000	10	\$9,210.00
MEG	TSX	79,354	625	\$2,341,681.30
TM	Venture	79,000	17	\$15,937.50
TLRY	TSX	78,400	128	\$201,531.00
HG	CNSX	78,000	7	\$14,112.50
DMX	Venture	78,000	35	\$37,467.50
ZAC	Venture	78,000	33	\$17,457.50
PWM	Venture	77,500	32	\$25,925.00
DMEI	TSX	77,070	4	\$1,596,152.10
MVMD	CNSX	77,000	5	\$4,330.00
ZAG	TSX	76,600	66	\$1,031,239.00
RAIL	CNSX	76,500	10	\$21,565.00
CM	TSX	76,050	678	\$5,038,584.00
BTCW	Venture	75,500	18	\$9,457.50
KES	Venture	75,000	7	\$6,455.00
SIG	Venture	75,000	16	\$15,487.50
RED	CNSX	75,000	1	\$1,875.00
RY	TSX	74,760	609	\$10,838,239.40
BB	TSX	74,000	258	\$302,026.00
SES	TSX	73,900	661	\$840,038.50
DCLI	CNSX	73,500	12	\$10,317.50
XEF	TSX	73,258	231	\$2,797,566.41
RPX	Venture	73,000	11	\$6,860.00
NTAR	CNSX	73,000	26	\$10,685.00
EMO	Venture	72,500	25	\$47,495.00
CSTR	Venture	72,000	3	\$2,270.00
NCU	TSX	71,000	32	\$6,665.00
REVO	Venture	71,000	1	\$3,195.00
BNS	TSX	70,930	620	\$4,640,563.20
OMG	Venture	70,500	7	\$10,695.00
BIG	Venture	70,500	39	\$62,090.00
PHNM	Venture	70,500	38	\$36,540.00
EOG	Venture	70,500	25	\$15,907.50
ZWB	TSX	70,200	125	\$1,271,262.50
FM	TSX	69,700	612	\$1,323,128.00
CUSN	Venture	68,500	11	\$7,842.50
SLS	TSX	68,400	118	\$334,708.00
PLY	Venture	67,000	4	\$2,215.00
WEF	TSX	67,000	17	\$33,960.00

PM	CNSX	66,500	18	\$16,625.00
CL	CNSX	66,400	161	\$184,692.00
TRP	TSX	66,109	603	\$3,515,334.24
MGA	TSX	66,000	27	\$25,925.00
BBB	Venture	65,500	14	\$7,945.00
SASK	Venture	65,500	28	\$49,210.00
USGD	CNSX	65,000	19	\$12,380.00
XIC	TSX	64,594	120	\$2,308,620.14
COCO	Venture	64,000	5	\$4,705.00
NKG	Venture	64,000	27	\$22,010.00
AOI	TSX	63,800	384	\$155,248.50
CAE	TSX	62,819	601	\$1,582,418.22
VIU	TSX	62,800	231	\$2,189,853.00
IGO	Venture	62,500	20	\$13,977.50
EXE	TSX	61,800	244	\$489,520.50
KRY	Venture	60,500	10	\$8,540.00
SAO	Venture	60,000	1	\$900.00
SYH	Venture	59,500	46	\$26,320.00
ATD	TSX	58,534	545	\$4,495,131.34
TMG	Venture	58,500	9	\$14,350.00
BIGG	CNSX	58,500	12	\$11,177.50
TLO	TSX	58,000	18	\$11,152.50
AEM	TSX	57,929	565	\$5,433,589.39
SGNL	TSX	57,000	7	\$5,840.00
AUMB	Venture	57,000	8	\$6,007.50
AL	Venture	57,000	4	\$1,430.00
LAM	TSX	56,500	53	\$48,455.00
USHA	Venture	55,500	14	\$5,442.50
DXG	TSX	55,200	16	\$3,296,600.00
FFNT	CNSX	54,500	17	\$8,637.50
FURY	TSX	54,500	22	\$34,715.00
PMIF	TSX	54,168	96	\$980,444.98
POW	TSX	54,052	415	\$2,154,246.32
SEND	Venture	54,000	9	\$4,530.00
BMO	TSX	53,760	511	\$6,932,955.90
HPR	TSX	53,424	43	\$463,545.84
PGZ	Venture	52,500	5	\$10,125.00
MMG	Venture	52,500	16	\$18,552.50
CTS	TSX	52,300	286	\$269,704.50
VERS	NEO	52,000	74	\$57,971.00
NTH	Venture	52,000	2	\$1,830.00
OGN	Venture	51,700	41	\$63,548.00
VERT	Venture	51,000	2	\$1,535.00
FDY	TSX	51,000	22	\$40,945.00
XEQT	TSX	50,700	89	\$1,560,872.50
HSTR	Venture	50,000	17	\$14,875.00
GMTN	TSX	50,000	4	\$1,900.00
CC	CNSX	50,000	8	\$5,740.00
UDOC	CNSX	49,500	13	\$29,700.00
HBFG	CNSX	49,000	19	\$22,087.50
PBX	Venture	49,000	7	\$3,135.00
PGE	Venture	48,000	12	\$9,227.50
IB	Venture	48,000	10	\$4,415.00
BTC	CNSX	48,000	2	\$960.00
CJR.B	TSX	47,500	25	\$23,282.50
EFR	TSX	47,200	463	\$429,707.00

SCOT	Venture	47,000	16	\$8,955.00
CDPR	CNSX	47,000	10	\$7,650.00
FRG	CNSX	47,000	18	\$25,980.00
BSR	Venture	47,000	38	\$23,602.50
DN	TSX	47,000	2	\$1,065.00
FIE	TSX	47,000	33	\$337,526.50
NCX	Venture	47,000	15	\$21,092.50
YGR	TSX	46,900	31	\$55,419.00
AFM	Venture	46,800	45	\$51,395.00
ARX	TSX	46,434	397	\$1,180,650.35
TOU	TSX	46,322	399	\$3,144,421.40
BTCX.B	TSX	46,200	66	\$652,908.00
TSLA	NEO	46,100	109	\$761,969.00
TTGI	Venture	46,000	3	\$2,565.00
FNM	Venture	45,500	15	\$12,125.00
CNQ	TSX	45,340	413	\$4,664,030.20
NRM	Venture	45,000	14	\$6,722.50
GSHR	Venture	45,000	19	\$10,520.00
CPER	Venture	45,000	2	\$3,675.00
PNRG	CNSX	44,500	7	\$6,767.50
ROS	Venture	44,500	7	\$4,325.00
AGI	TSX	44,158	423	\$1,007,462.72
CRON	TSX	43,900	332	\$167,580.00
CASH	TSX	43,700	135	\$2,191,404.50
PPL	TSX	43,643	369	\$2,188,980.17
NA	TSX	43,610	406	\$4,972,978.17
DMEC	TSX	43,142	2	\$890,991.14
BES	Venture	43,000	7	\$4,425.00
DIAM	TSX	43,000	8	\$3,225.00
WEED	TSX	42,600	229	\$570,619.00
LIM	CNSX	42,000	13	\$4,905.00
FOBI	Venture	42,000	4	\$3,155.00
DYA	TSX	42,000	12	\$6,325.00
DB	Venture	42,000	4	\$4,200.00
BEP.UN	TSX	41,772	338	\$1,623,478.86
HOU	TSX	41,700	41	\$575,282.50
ELVT	Venture	41,500	5	\$3,942.50
OILS	CNSX	41,500	5	\$5,817.50
ORE	TSX	41,000	24	\$30,955.00
GPAC	Venture	40,800	32	\$42,107.00
TUD	Venture	40,500	22	\$30,195.00
SVRS	Venture	40,500	11	\$7,092.50
HXD	TSX	40,100	8	\$233,551.00
CPD	TSX	40,000	94	\$472,203.50
ADD	Venture	40,000	6	\$1,370.00
KTN	Venture	39,800	50	\$51,920.00
DEFN	Venture	39,500	17	\$8,035.00
EDR	TSX	39,400	269	\$205,925.00
CP	TSX	39,284	381	\$4,321,454.70
AMQ	CNSX	39,000	10	\$16,085.00
CJ	TSX	38,900	299	\$265,287.50
ENCC	TSX	38,800	60	\$447,251.00
ZPR	TSX	38,800	49	\$396,252.50
CNR	TSX	38,603	379	\$6,714,262.67
FR	TSX	38,300	194	\$381,776.50
FRXI	Venture	38,000	3	\$1,330.00

VO	Venture	38,000	3	\$2,775.00
HOD	TSX	37,600	16	\$266,414.50
PFL	TSX	37,534	20	\$737,234.76
HHL	TSX	37,500	46	\$317,320.50
ZWU	TSX	37,500	47	\$393,649.50
NEXT	TSX	37,000	34	\$36,525.00
NIO	Venture	37,000	9	\$1,975.00
PRMW	TSX	36,600	341	\$1,107,297.50
OSK	TSX	36,600	136	\$114,321.00
TMAS	CNSX	36,500	6	\$8,815.00
ATCU	TSX	36,500	19	\$28,325.00
ZWC	TSX	36,400	60	\$639,076.50
XGGB	NEO	36,335	7	\$658,771.55
STE	Venture	36,000	12	\$14,625.00
CBR	Venture	36,000	4	\$7,225.00
GGM	Venture	36,000	2	\$1,260.00
BTR	Venture	36,000	16	\$8,415.00
QPM	Venture	36,000	3	\$2,110.00
FUSE	Venture	36,000	8	\$545.00
BBD.B	TSX	35,816	293	\$3,160,113.60
GOOS	TSX	35,700	317	\$675,447.50
LIS	Venture	35,500	10	\$12,267.50
PPR	TSX	35,000	3	\$1,925.00
MNRG	Venture	35,000	5	\$3,337.50
BABY	TSX	35,000	11	\$7,995.00
LSPD	TSX	34,800	317	\$692,472.00
KUYA	CNSX	34,500	27	\$14,875.00
VEQT	TSX	34,500	73	\$1,413,988.50
GMIN	TSX	34,300	49	\$77,361.00
VLE	TSX	34,200	183	\$164,065.50
ELEM	CNSX	34,000	13	\$7,792.50
NSE	Venture	34,000	9	\$20,370.00
ERTH	CNSX	34,000	2	\$1,960.00
JRV	Venture	34,000	2	\$510.00
MAXQ	NEO	34,000	2	\$2,720.00
VIPR	Venture	34,000	4	\$3,050.00
NCP	TSX	34,000	2	\$680.00
PACE	Venture	34,000	4	\$170.00
ZCN	TSX	33,900	83	\$1,017,138.00
VAB	TSX	33,848	77	\$758,340.22
XSP	TSX	33,800	61	\$1,882,528.00
FTS	TSX	33,504	297	\$1,864,265.50
HPYT	TSX	33,400	48	\$369,845.00
ARTG	Venture	33,200	158	\$347,974.00
CANS	Venture	33,000	4	\$1,460.00
EXRO	TSX	33,000	19	\$24,515.00
NPI	TSX	32,974	323	\$794,707.10
PLAN	Venture	32,500	4	\$3,045.00
TECK.B	TSX	32,387	312	\$2,259,647.36
MNT	TSX	32,270	5	\$1,049,893.10
HUV	TSX	32,200	48	\$259,292.00
MDX	Venture	32,000	2	\$2,485.00
PINN	Venture	32,000	5	\$1,465.00
YGT	Venture	32,000	11	\$2,175.00
SSVR	Venture	32,000	20	\$13,307.50
FE	CNSX	32,000	6	\$4,477.50

THX	Venture	32,000	12	\$8,657.50
BEPC	TSX	31,854	317	\$1,401,962.84
XGD	TSX	31,700	40	\$657,585.00
BAM	TSX	31,609	297	\$1,725,855.43
NVO	TSX	31,500	8	\$4,672.50
EIT.UN	TSX	31,400	82	\$441,360.50
NTR	TSX	31,354	265	\$2,582,104.30
ABRA	Venture	31,200	66	\$80,132.00
CRE	Venture	31,000	16	\$28,195.00
LCE	Venture	31,000	20	\$12,435.00
ICM	Venture	31,000	11	\$465.00
GLDC	Venture	31,000	12	\$8,720.00
GAU	TSX	30,900	220	\$76,063.00
CCO	TSX	30,878	305	\$2,230,299.40
ZDC	Venture	30,600	9	\$37,234.00
CSO	Venture	30,500	15	\$9,775.00
FRU	TSX	30,400	219	\$410,976.00
GLXY	TSX	30,200	200	\$427,084.50
ARS	CNSX	30,000	4	\$5,100.00
NIX	CNSX	30,000	6	\$11,257.50
TCEC	CNSX	30,000	4	\$3,000.00
PACT	CNSX	30,000	14	\$31,340.00
WCU	Venture	30,000	5	\$10,115.00
TBR	Venture	30,000	4	\$4,350.00
INNO	CNSX	30,000	6	\$9,050.00
SPC	Venture	30,000	1	\$1,350.00
LTH	Venture	29,800	36	\$31,738.00
IAU	TSX	29,800	55	\$48,727.50
PSLV	TSX	29,600	75	\$420,622.50
VGRO	TSX	29,600	47	\$1,018,551.00
GOT	Venture	29,500	27	\$26,615.00
RDG	Venture	29,500	7	\$4,805.00
LAC	TSX	29,400	213	\$164,141.50
NVDA	NEO	29,200	70	\$2,606,745.00
HUT	TSX	29,200	253	\$400,829.00
GWO	TSX	29,041	260	\$1,246,436.77
EGT	Venture	29,000	3	\$435.00
MDMA	CNSX	29,000	8	\$5,655.00
BAY	Venture	29,000	6	\$3,810.00
GAL	Venture	29,000	13	\$5,367.50
MAU	Venture	28,700	42	\$41,482.00
CSAV	TSX	28,500	47	\$1,430,529.00
FPC	Venture	28,500	17	\$9,427.50
CHP.UN	TSX	28,432	187	\$372,095.52
PAAS	TSX	28,300	249	\$833,822.50
ISO	Venture	28,300	148	\$121,735.00
LEV	TSX	28,200	55	\$39,290.50
BRW	Venture	28,000	10	\$12,190.00
BKI	TSX	28,000	1	\$1,260.00
TRIP	CNSX	28,000	3	\$1,555.00
HOT.UN	TSX	28,000	17	\$14,630.00
NWST	Venture	28,000	7	\$5,347.50
MAW	Venture	27,500	23	\$21,940.00
MMA	Venture	27,500	9	\$9,195.00
VZLA	Venture	27,500	79	\$64,846.00
TBX	Venture	27,500	11	\$5,487.50

HWX	TSX	27,283	178	\$198,618.23
EVER	Venture	27,000	3	\$1,090.00
COSA	Venture	27,000	9	\$9,087.50
GXS	Venture	27,000	10	\$20,635.00
ETHH.B	TSX	27,000	55	\$476,198.00
PLTH	CNSX	27,000	28	\$21,685.00
PHOS	CNSX	27,000	19	\$5,560.00
RCI.B	TSX	26,914	229	\$1,450,487.70
HMR	Venture	26,500	16	\$21,740.00
XAW	TSX	26,500	51	\$1,081,066.00
FBAL	NEO	26,300	17	\$314,013.00
VCN	TSX	26,200	69	\$1,196,764.50
ZLB	TSX	26,200	50	\$1,157,404.00
EQX	TSX	26,100	157	\$198,975.50
JUGR	Venture	26,000	4	\$2,600.00
GRN	TSX	26,000	4	\$2,260.00
NCAU	Venture	26,000	6	\$8,710.00
AVN	Venture	26,000	10	\$7,032.50
GT	Venture	26,000	5	\$1,105.00
LEXT	CNSX	26,000	2	\$2,900.00
GDNP	Venture	26,000	3	\$780.00
CN	Venture	26,000	5	\$3,510.00
EFN	TSX	25,915	209	\$640,257.45
GOLD	TSX	25,800	9	\$30,982.00
XEC	TSX	25,773	180	\$736,120.80
BIR	TSX	25,700	182	\$152,632.00
ESE	Venture	25,500	6	\$2,650.00
EXN	TSX	25,500	7	\$5,112.50
GRBM	CNSX	25,500	4	\$4,002.50
CVV	Venture	25,500	19	\$15,545.00
LITH	Venture	25,500	15	\$19,855.00
U.UN	TSX	25,485	181	\$774,682.45
OTEX	TSX	25,297	221	\$1,069,865.24
DIR.UN	TSX	25,121	115	\$323,947.66
PTU	Venture	25,000	3	\$875.00
CCR	CNSX	25,000	3	\$1,000.00
LUM	Venture	25,000	11	\$14,710.00
PTX	CNSX	25,000	1	\$1,000.00
SILV	Venture	25,000	3	\$1,385.00
FSY	TSX	25,000	101	\$25,384.00
GLD	Venture	25,000	7	\$2,617.50
MLM	NEO	25,000	1	\$1,000.00
SPB	TSX	24,829	201	\$235,351.08
CURA	TSX	24,600	87	\$173,597.00
MMY	Venture	24,500	4	\$4,042.50
SBBC	Venture	24,500	8	\$12,275.00
NAU	Venture	24,500	3	\$10,955.00
LUCA	Venture	24,500	8	\$11,515.00
ERD	TSX	24,500	12	\$11,285.00
SIL	TSX	24,400	234	\$297,162.00
EU	Venture	24,200	136	\$157,199.00
LWR	Venture	24,000	4	\$1,035.00
GENI	Venture	24,000	6	\$1,275.00
KS	Venture	24,000	4	\$970.00
XGC	Venture	24,000	2	\$1,215.00
VBAL	TSX	23,800	34	\$738,594.50

QBR.B	TSX	23,734	205	\$704,008.92
TCW	TSX	23,600	146	\$101,651.00
DXDB	TSX	23,600	4	\$486,324.00
LGN	Venture	23,568	14	\$19,897.80
TML	TSX	23,500	8	\$5,835.00
ARIC	Venture	23,500	15	\$16,290.00
CYBT	CNSX	23,500	4	\$4,935.00
HTL	TSX	23,500	24	\$32,900.00
VFV	TSX	23,400	133	\$3,017,638.00
XLB	TSX	23,100	29	\$434,435.00
NVLH	CNSX	23,000	12	\$3,722.50
SVA	TSX	23,000	11	\$6,987.50
NGMD	Venture	23,000	6	\$2,275.00
DCBC	TSX	22,902	4	\$465,139.62
AYA	TSX	22,900	153	\$336,610.00
FTN	TSX	22,700	122	\$192,349.00
EMA	TSX	22,520	215	\$1,119,604.70
HODL	CNSX	22,500	2	\$2,700.00
OMM	Venture	22,500	3	\$2,360.00
BIP.UN	TSX	22,407	181	\$921,415.20
XRE	TSX	22,400	40	\$337,882.00
HFR	TSX	22,300	10	\$221,155.00
ZWH	TSX	22,300	50	\$524,548.00
CJT	TSX	22,212	103	\$2,629,505.16
SVM	TSX	22,200	134	\$118,674.00
HBNK	TSX	22,200	6	\$480,418.50
ZCS	TSX	22,168	18	\$298,089.60
ECR	Venture	22,000	1	\$1,650.00
FL	Venture	22,000	18	\$18,295.00
AFN.DB.G	TSX	22,000	6	\$21,835.00
VGCX	TSX	22,000	159	\$177,821.00
HMAX	TSX	22,000	62	\$306,536.00
WRR	Venture	22,000	6	\$5,015.00
APM	Venture	22,000	21	\$22,055.00
FOM	TSX	21,900	206	\$96,037.50
FNV	TSX	21,638	217	\$3,705,132.26
PNE	TSX	21,600	36	\$22,454.00
NGC	Venture	21,500	16	\$2,887.50
GDI	TSX	21,500	7	\$730,767.50
REI.UN	TSX	21,424	194	\$377,441.82
AMZN	NEO	21,400	33	\$470,551.00
AAUC	TSX	21,200	118	\$68,434.50
XBAL	TSX	21,200	22	\$600,088.00
BTCC.U	TSX	21,100	43	\$266,758.00
KLD	Venture	21,000	31	\$18,540.00
GENM	TSX	21,000	16	\$6,027.50
XBRA	CNSX	21,000	2	\$2,140.00
GCX	Venture	21,000	1	\$840.00
XEB	TSX	20,841	4	\$327,057.70
BTCX.U	TSX	20,800	44	\$271,197.00
RQN	TSX	20,700	49	\$417,443.50
QSR	TSX	20,560	190	\$1,928,774.90
GFP	TSX	20,500	12	\$11,195.00
OLA	TSX	20,500	176	\$120,576.00
NDA	Venture	20,500	14	\$6,792.50
EMP.A	TSX	20,339	173	\$689,515.17

XIG	TSX	20,311	13	\$400,766.03
GOOG	NEO	20,300	44	\$606,517.00
TRUL	CNSX	20,100	130	\$320,813.00
TOH	Venture	20,000	5	\$1,190.00
TNR	Venture	20,000	2	\$1,300.00
EPL	Venture	20,000	4	\$2,437.50
AVCN	TSX	20,000	19	\$6,292.50
BAU	Venture	20,000	2	\$3,000.00
BRAU	Venture	20,000	4	\$1,700.00
GQC	Venture	20,000	3	\$4,100.00
WPM	TSX	19,947	169	\$1,548,165.97
ALA	TSX	19,911	165	\$609,777.70
CIA	TSX	19,900	134	\$135,114.00
KMP.UN	TSX	19,896	150	\$353,451.72
HZD	TSX	19,800	14	\$160,215.00
SSL	TSX	19,600	88	\$157,945.00
PIC.PR.A	TSX	19,600	34	\$281,488.00
XDIV	TSX	19,600	32	\$536,754.00
TA	TSX	19,600	159	\$191,091.50
CYBN	NEO	19,500	14	\$9,265.00
TMC	Venture	19,500	10	\$2,152.50
OM	Venture	19,500	9	\$4,770.00
CLS	TSX	19,400	192	\$1,422,693.00
SLF	TSX	19,331	158	\$1,349,013.90
CNC	Venture	19,200	16	\$27,801.00
MUB	TSX	19,100	34	\$346,230.00
ZSP	TSX	19,000	48	\$1,508,606.50
KDK	Venture	19,000	9	\$11,280.00
COR	Venture	19,000	2	\$1,245.00
WFLD	Venture	19,000	2	\$1,330.00
VSF	TSX	19,000	23	\$430,677.00
HXT	TSX	18,900	28	\$1,079,901.00
BTCQ	TSX	18,800	21	\$287,879.00
PXT	TSX	18,800	176	\$427,573.00
X	TSX	18,725	177	\$690,780.25
XCB	TSX	18,700	64	\$362,656.00
NEXE	Venture	18,500	6	\$6,285.00
DELX	Venture	18,500	25	\$1,850.00
FFN	TSX	18,400	91	\$112,160.50
BLX	TSX	18,395	158	\$595,949.10
H	TSX	18,298	147	\$738,853.38
ZMMK	TSX	18,100	25	\$905,965.50
HQD	TSX	18,100	21	\$239,410.00
FG	Venture	18,000	2	\$810.00
SHL	Venture	18,000	1	\$900.00
XLY	TSX	18,000	5	\$875.00
VRNO	NEO	18,000	82	\$117,885.00
FH	NEO	18,000	3	\$815.00
SNV	Venture	18,000	1	\$1,980.00
SCYB	CNSX	18,000	2	\$360.00
ICON	Venture	18,000	3	\$720.00
MG	TSX	17,853	161	\$1,130,349.61
GIB.A	TSX	17,725	172	\$2,545,963.50
TXG	TSX	17,600	119	\$365,804.50
AGN	CNSX	17,500	5	\$2,757.50
IDK	CNSX	17,500	9	\$5,357.50

RDS	Venture	17,500	7	\$2,722.50
INTR	Venture	17,500	12	\$11,355.00
VET	TSX	17,400	138	\$290,460.50
BLDP	TSX	17,400	95	\$75,000.50
DOL	TSX	17,308	156	\$2,157,848.12
INE	TSX	17,300	165	\$155,824.50
CR	TSX	17,200	133	\$75,793.00
ZWK	TSX	17,200	32	\$368,413.00
ZFM	TSX	17,200	10	\$243,502.00
IMO	TSX	17,062	169	\$1,594,015.84
ROK	Venture	17,000	4	\$4,760.00
FKM	Venture	17,000	1	\$765.00
SKP	Venture	17,000	1	\$1,190.00
TXP	TSX	17,000	6	\$10,470.00
SM	Venture	17,000	5	\$7,705.00
BZ	Venture	17,000	3	\$2,080.00
ATCM	CNSX	17,000	4	\$680.00
NLR	CNSX	17,000	1	\$255.00
GFG	Venture	17,000	1	\$1,530.00
SASY	CNSX	17,000	3	\$985.00
VST	CNSX	17,000	4	\$1,667.50
SWAN	Venture	17,000	4	\$2,347.50
ABI	Venture	17,000	2	\$765.00
MIR	Venture	17,000	1	\$1,530.00
NAR	Venture	17,000	3	\$470.00
ITR	Venture	16,900	23	\$19,284.00
PEY	TSX	16,900	154	\$262,662.50
CRR.UN	TSX	16,855	136	\$218,617.10
FCGB	NEO	16,600	69	\$359,035.00
XFR	TSX	16,542	18	\$332,136.86
PNTR	Venture	16,500	4	\$2,805.00
NSCI	Venture	16,500	10	\$7,602.50
CU	TSX	16,349	149	\$523,036.45
SSRM	TSX	16,300	103	\$123,519.00
NGEX	TSX	16,300	138	\$155,850.00
CAR.UN	TSX	16,151	153	\$722,467.46
DMR	Venture	16,000	1	\$320.00
NUMI	TSX	16,000	5	\$1,110.00
ASE	CNSX	16,000	62	\$20,494.00
MUSL	CNSX	16,000	9	\$4,060.00
LG	Venture	16,000	3	\$1,200.00
EMPR	Venture	16,000	5	\$5,620.00
SIE	Venture	16,000	2	\$400.00
GRAT	Venture	16,000	4	\$1,450.00
GBU	Venture	16,000	3	\$240.00
BGD	Venture	16,000	2	\$665.00
XFN	TSX	16,000	50	\$805,000.50
AERO	Venture	16,000	4	\$2,285.00
ERO	TSX	15,900	136	\$490,442.50
DNTL	TSX	15,900	128	\$103,383.00
TSND	TSX	15,600	124	\$34,973.00
TRUE	CNSX	15,500	6	\$7,985.00
AE	Venture	15,500	5	\$11,255.00
MENE	Venture	15,500	7	\$3,097.50
SWLF	Venture	15,500	4	\$2,627.50
ZEA	TSX	15,500	13	\$359,142.00

AEP	Venture	15,500	16	\$21,909.00
HAMR	CNSX	15,500	4	\$1,952.50
SRG	Venture	15,500	4	\$9,080.00
MML	CNSX	15,500	4	\$6,200.00
MRU	TSX	15,343	151	\$1,132,821.30
L	TSX	15,247	138	\$2,378,763.04
XUS	TSX	15,220	60	\$1,374,655.40
CAD	Venture	15,100	36	\$39,749.00
LITE	CNSX	15,000	2	\$375.00
MPVD	TSX	15,000	2	\$2,875.00
FFOX	Venture	15,000	2	\$975.00
SUU	Venture	15,000	5	\$5,475.00
NTMC	CNSX	15,000	4	\$4,715.00
RRI	Venture	15,000	3	\$2,355.00
MGRO	Venture	15,000	3	\$14,880.00
AUOZ	CNSX	15,000	11	\$2,325.00
SCV	CNSX	15,000	6	\$585.00
SOMA	Venture	15,000	13	\$8,055.00
GIGA	Venture	15,000	10	\$3,230.00
TR	Venture	15,000	7	\$2,702.50
ZNG	Venture	15,000	6	\$2,655.00
IAG	TSX	14,952	148	\$1,396,195.72
GTII	CNSX	14,900	112	\$254,469.00
SRU.UN	TSX	14,886	134	\$341,523.44
NUAG	TSX	14,700	101	\$43,965.50
WHN	Venture	14,500	2	\$3,530.00
FAN	Venture	14,500	4	\$2,132.50
LME	Venture	14,500	9	\$6,440.00
PGLD	Venture	14,500	4	\$2,175.00
AUAU	Venture	14,500	2	\$2,247.50
FGRO	NEO	14,300	20	\$192,043.50
KNT	TSX	14,200	116	\$109,497.00
MSFT	NEO	14,200	68	\$450,710.00
ZFL	TSX	14,100	15	\$178,937.00
ZLC	TSX	14,100	16	\$210,288.00
RVG	Venture	14,000	4	\$5,040.00
ETI	CNSX	14,000	1	\$350.00
VPH	TSX	14,000	2	\$1,315.00
YNV	Venture	14,000	5	\$1,740.00
PKK	CNSX	14,000	9	\$1,115.00
JJ	Venture	14,000	2	\$770.00
WRX	TSX	14,000	4	\$1,250.00
THRM	Venture	14,000	1	\$140.00
LOU	Venture	14,000	7	\$8,675.00
KEY	TSX	13,971	107	\$504,723.12
CMR	TSX	13,800	32	\$692,518.00
ARG	TSX	13,700	48	\$26,927.00
BITI	TSX	13,600	16	\$62,008.00
CSH.UN	TSX	13,562	87	\$170,117.46
ROOF	Venture	13,500	7	\$2,812.50
BWCG	Venture	13,500	2	\$1,705.00
QNC	Venture	13,500	2	\$1,982.50
GDNS	CNSX	13,500	16	\$11,795.00
ECN	TSX	13,500	86	\$25,012.00
RQO	TSX	13,400	21	\$244,021.00
GRIN	CNSX	13,300	9	\$14,827.00

GRT.UN	TSX	13,262	126	\$933,325.20
ZUT	TSX	13,200	29	\$269,339.00
DGS	TSX	13,200	47	\$82,501.00
HZU	TSX	13,200	18	\$422,915.00
NGT	TSX	13,100	117	\$763,886.00
DXP	TSX	13,100	26	\$283,103.00
FIL	TSX	13,100	114	\$338,785.50
HDIV	TSX	13,000	24	\$219,991.00
GR	Venture	13,000	1	\$1,040.00
VRB	Venture	13,000	2	\$585.00
WDO	TSX	13,000	125	\$145,690.00
CD	Venture	13,000	2	\$2,210.00
ZPL	TSX	13,000	9	\$158,047.00
GTCH	CNSX	13,000	2	\$1,755.00
BTQ	NEO	13,000	4	\$4,615.00
DHB	Venture	13,000	1	\$520.00
ALY	Venture	13,000	2	\$585.00
TN	CNSX	13,000	8	\$2,980.00
UGD	Venture	13,000	1	\$780.00
BLO	CNSX	13,000	7	\$9,530.00
FBTC	TSX	12,800	37	\$407,407.00
XUT	TSX	12,700	16	\$333,100.00
ZST	TSX	12,700	22	\$620,993.00
HISA	NEO	12,700	10	\$637,292.00
WUC	CNSX	12,500	72	\$28,701.00
SIA	TSX	12,500	119	\$186,620.00
NG	TSX	12,500	102	\$60,869.00
RAGE	Venture	12,500	4	\$4,975.00
CNO	Venture	12,500	5	\$5,170.00
BOND	TSX	12,400	14	\$253,211.00
DBM	TSX	12,300	110	\$89,178.00
CHE.UN	TSX	12,110	94	\$110,997.70
ELE	Venture	12,100	57	\$14,391.00
IDG	TSX	12,100	9	\$30,014.00
FFN.PR.A	TSX	12,100	32	\$123,459.00
HSUV.U	TSX	12,004	1	\$1,319,839.80
KNE	Venture	12,000	3	\$1,610.00
WGO	Venture	12,000	3	\$4,585.00
MBIO	CNSX	12,000	3	\$600.00
BULL	CNSX	12,000	5	\$2,715.00
ETHQ	TSX	12,000	92	\$241,711.00
SAG	Venture	12,000	3	\$640.00
SLNG	CNSX	12,000	1	\$480.00
VRTX	CNSX	12,000	6	\$2,490.00
DLTA	Venture	12,000	5	\$1,582.50
CLM	Venture	12,000	3	\$480.00
VAU	Venture	12,000	2	\$1,800.00
QIPT	TSX	11,900	113	\$51,291.00
UMAX	TSX	11,800	43	\$173,078.00
IIP.UN	TSX	11,741	111	\$142,785.97
ASTL	TSX	11,700	116	\$130,585.00
EQL	TSX	11,700	55	\$407,155.00
WELL	TSX	11,700	100	\$44,567.00
DIV	TSX	11,700	77	\$32,571.00
GDV.PR.A	TSX	11,600	11	\$115,405.00
BOIL	CNSX	11,600	14	\$13,762.00

HQU	TSX	11,600	13	\$234,029.00
MTL	TSX	11,600	66	\$150,228.00
FCNS	NEO	11,600	6	\$122,846.00
AP.UN	TSX	11,533	60	\$196,869.30
WCN	TSX	11,503	110	\$2,601,699.12
STGO	TSX	11,500	5	\$7,475.00
BWLK	Venture	11,500	6	\$1,955.00
SMT	TSX	11,500	11	\$10,755.00
BLLG	CNSX	11,500	3	\$1,420.00
MUN	Venture	11,500	2	\$2,185.00
JUSH	CNSX	11,500	17	\$10,520.00
GSTM	Venture	11,500	3	\$1,667.50
VUN	TSX	11,500	57	\$1,121,469.00
FTN.PR.A	TSX	11,500	56	\$118,829.00
ASCU	TSX	11,500	31	\$18,297.00
EDG	Venture	11,500	4	\$2,390.00
MTA	Venture	11,400	58	\$49,376.00
ATS	TSX	11,314	114	\$508,854.14
LAAC	TSX	11,300	108	\$76,275.00
CLF	TSX	11,300	24	\$190,062.50
EQL.F	TSX	11,100	26	\$330,480.50
TEA	Venture	11,000	9	\$330.00
HASH	Venture	11,000	6	\$2,640.00
HELI	Venture	11,000	1	\$550.00
GXP	CNSX	11,000	7	\$10,510.00
TAU	Venture	11,000	16	\$8,640.00
IXI	Venture	11,000	2	\$300.00
SATO	Venture	11,000	6	\$3,310.00
GUG	Venture	11,000	1	\$385.00
VXTR	Venture	11,000	9	\$955.00
WED	Venture	10,900	68	\$46,163.00
URC	TSX	10,900	87	\$40,716.00
HIVE	Venture	10,900	71	\$39,303.00
VBU	NEO	10,800	56	\$231,024.00
HYLD	TSX	10,700	31	\$143,586.00
PMET	TSX	10,700	97	\$91,363.00
ETHH	TSX	10,700	24	\$160,999.00
TRI	TSX	10,522	100	\$2,489,267.52
BY	CNSX	10,500	4	\$1,270.00
XTRA	TSX	10,500	12	\$5,085.00
HAR	Venture	10,500	2	\$1,165.00
PEA	TSX	10,500	8	\$4,955.00
PNRL	Venture	10,500	10	\$10,501.00
FEQT	NEO	10,500	15	\$132,789.00
ITE	TSX	10,500	3	\$1,995.00
FCR.UN	TSX	10,492	71	\$161,017.54
CPX	TSX	10,415	94	\$397,511.45
PKI	TSX	10,405	102	\$405,149.95
FSZ	TSX	10,400	103	\$72,023.50
XGRO	TSX	10,300	22	\$289,200.00
TPRF	TSX	10,300	12	\$106,212.00
PHYS	TSX	10,140	50	\$257,339.20
RBA	TSX	10,130	98	\$1,051,528.80
LUG	TSX	10,100	78	\$203,844.00
AMC	TSX	10,100	83	\$24,182.50
XSB	TSX	10,052	15	\$261,701.08

CFE	CNSX	10,000	2	\$3,500.00
QIMC	CNSX	10,000	1	\$200.00
GGI	Venture	10,000	3	\$1,110.00
KSUM	Venture	10,000	3	\$2,625.00
VOL	Venture	10,000	10	\$2,785.00
EMIN	CNSX	10,000	1	\$550.00
GCN	Venture	10,000	1	\$350.00
FTZ	Venture	10,000	1	\$1,350.00
COMT	CNSX	10,000	2	\$2,500.00
PHRM	CNSX	10,000	2	\$2,250.00
STH	Venture	10,000	1	\$500.00
SMN	Venture	10,000	5	\$2,725.00
EDY	Venture	10,000	1	\$150.00
EVMT	Venture	10,000	1	\$1,600.00
XDV	TSX	10,000	18	\$276,874.50
MGW	CNSX	10,000	1	\$500.00
CJET	NEO	10,000	2	\$655.00
OWLI	CNSX	10,000	2	\$275.00
SRL	Venture	10,000	1	\$1,050.00
TWR	Venture	10,000	3	\$905.00
MAZ.H	Venture	10,000	2	\$1,250.00
AETH	CNSX	10,000	1	\$400.00
PEGA	Venture	10,000	3	\$1,940.00
AVU	Venture	10,000	3	\$250.00
ATRL	TSX	9,941	96	\$529,763.85
PTI.UN	TSX	9,900	8	\$66,360.00
ZFS	TSX	9,900	8	\$133,091.50
BIPC	TSX	9,850	99	\$480,685.00
DPM	TSX	9,800	94	\$108,578.00
NOU	Venture	9,800	14	\$29,963.00
CIX	TSX	9,800	87	\$144,475.00
ENCL	TSX	9,700	26	\$201,439.00
ETL	Venture	9,700	19	\$16,883.00
CBND	TSX	9,700	5	\$86,040.00
HR.UN	TSX	9,600	69	\$91,570.50
GIL	TSX	9,600	93	\$467,564.00
ECU	Venture	9,500	1	\$1,662.50
GMA	Venture	9,500	2	\$950.00
NPK	TSX	9,500	14	\$10,390.00
ELR	TSX	9,500	3	\$2,027.50
BDT	TSX	9,500	79	\$198,255.00
FOOD	TSX	9,500	5	\$2,962.50
MAXX	CNSX	9,500	7	\$3,062.50
ARE	TSX	9,400	91	\$157,836.00
NFG	Venture	9,300	57	\$47,808.00
KEL	TSX	9,200	76	\$53,750.00
FWZ	Venture	9,200	23	\$11,307.00
AMX	Venture	9,100	16	\$16,136.00
ELD	TSX	9,063	83	\$196,445.80
TCO	Venture	9,000	2	\$585.00
DAU	Venture	9,000	2	\$540.00
NEXU	CNSX	9,000	10	\$4,550.00
XTM	Venture	9,000	3	\$705.00
CDX	Venture	9,000	2	\$1,260.00
WAM	Venture	9,000	9	\$5,815.00
BVA	Venture	9,000	2	\$405.00

MMN	Venture	9,000	3	\$45.00
IVS	Venture	9,000	2	\$435.00
FDR	Venture	9,000	19	\$16,105.00
LIT	Venture	9,000	5	\$2,070.00
RSI	TSX	9,000	42	\$52,606.00
HCAL	TSX	8,900	21	\$187,993.00
MDA	TSX	8,900	85	\$111,216.50
GEI	TSX	8,881	85	\$200,529.41
RQP	TSX	8,700	9	\$154,158.00
FCUV	TSX	8,661	24	\$155,481.95
TIXT	TSX	8,502	84	\$70,945.24
SGLD	TSX	8,500	5	\$1,200.00
GLO	TSX	8,500	52	\$20,085.00
MD	Venture	8,500	2	\$3,165.00
TOC	CNSX	8,500	9	\$3,992.50
SHOW	CNSX	8,500	9	\$4,510.00
DRT	TSX	8,500	5	\$5,630.00
SPN	Venture	8,500	2	\$977.50
CISC	CNSX	8,500	3	\$860.00
HME	Venture	8,500	16	\$14,434.00
PSK	TSX	8,375	73	\$216,412.50
RECO	Venture	8,300	16	\$9,204.00
HGU	TSX	8,300	5	\$155,466.00
NWH.UN	TSX	8,300	76	\$42,711.00
CHR	TSX	8,200	13	\$17,984.00
VCE	TSX	8,200	23	\$402,600.00
NVA	TSX	8,100	81	\$105,306.00
HND	TSX	8,100	58	\$453,443.00
GXX	Venture	8,000	1	\$560.00
RKR	Venture	8,000	1	\$200.00
FNC	Venture	8,000	1	\$480.00
XSU	TSX	8,000	23	\$322,145.00
TNY	CNSX	8,000	3	\$360.00
JEV	Venture	8,000	2	\$1,480.00
CDN	CNSX	8,000	4	\$1,390.00
PESO	Venture	8,000	4	\$1,447.50
DOS	Venture	8,000	2	\$290.00
MYCO	CNSX	8,000	2	\$135.00
AUCU	CNSX	8,000	5	\$1,720.00
REX	Venture	8,000	2	\$3,427.50
REG	Venture	7,900	11	\$14,119.00
SGY	TSX	7,900	46	\$54,554.00
CPLF	TSX	7,900	56	\$68,831.00
CAS	TSX	7,900	73	\$76,254.50
EFX	TSX	7,800	76	\$54,531.00
IFC	TSX	7,777	76	\$1,766,062.48
WSP	TSX	7,713	74	\$1,607,628.24
CNX	Venture	7,700	10	\$11,147.00
FINN	NEO	7,700	15	\$124,650.00
HXQ	TSX	7,700	38	\$562,781.00
GLCC	TSX	7,600	19	\$202,216.00
CROP	TSX	7,600	1	\$137,332.00
VGG	TSX	7,600	23	\$649,225.00
GLAS.A.U	NEO	7,500	26	\$69,484.00
LIF	TSX	7,500	70	\$228,471.00
VRR	Venture	7,500	3	\$1,210.00

GTE	TSX	7,500	75	\$91,234.00
AMK	Venture	7,500	4	\$1,005.00
DEX	Venture	7,500	5	\$1,837.50
ZMP	TSX	7,500	6	\$100,556.00
MEGA	CNSX	7,500	1	\$1,275.00
DAN	Venture	7,500	5	\$1,877.50
GGO	Venture	7,500	2	\$1,875.00
BETR	CNSX	7,500	1	\$937.50
GLAD	Venture	7,500	5	\$3,362.50
MATR	TSX	7,500	64	\$125,796.00
PYR	TSX	7,500	11	\$4,555.00
LVG	Venture	7,500	6	\$1,430.00
BYL	TSX	7,500	3	\$1,850.00
VCNS	TSX	7,400	6	\$206,296.00
FCIQ	TSX	7,374	32	\$278,716.24
CNAO.U	TSX	7,300	19	\$191,969.00
SAP	TSX	7,273	70	\$201,405.94
ATZ	TSX	7,200	72	\$235,859.00
HMP	TSX	7,200	8	\$67,392.00
ASM	TSX	7,100	17	\$9,839.00
ETHR	TSX	7,100	14	\$124,270.00
POU	TSX	7,100	60	\$226,681.00
CGX	TSX	7,100	64	\$59,424.00
SLV	CNSX	7,000	6	\$2,852.50
CCE	Venture	7,000	7	\$882.50
PRG	Venture	7,000	1	\$420.00
MKR	Venture	7,000	2	\$665.00
DXV	TSX	7,000	17	\$137,706.00
SEV	Venture	7,000	4	\$850.00
SOIL.R	TSX	7,000	18	\$17,645.00
FLNT	TSX	7,000	1	\$175.00
ORGN	CNSX	7,000	3	\$455.00
CMC	Venture	7,000	2	\$1,995.00
GREN	CNSX	7,000	3	\$2,390.00
RVX	TSX	7,000	1	\$385.00
ACME	CNSX	7,000	1	\$385.00
COST	NEO	7,000	19	\$262,693.00
GOH	CNSX	7,000	3	\$525.00
IQ	Venture	7,000	4	\$2,970.00
VNP	TSX	7,000	55	\$37,276.00
BLR	CNSX	7,000	1	\$140.00
PRIZ	CNSX	7,000	2	\$1,440.00
SJ	TSX	6,939	65	\$589,956.58
SKE	TSX	6,800	63	\$44,285.00
XBM	TSX	6,800	21	\$158,934.00
RET.A	Venture	6,800	14	\$16,704.00
BBD.A	TSX	6,700	64	\$588,935.00
DSG	TSX	6,646	67	\$903,421.48
XSAB	TSX	6,637	5	\$116,790.83
TPZ	TSX	6,603	56	\$147,888.29
SBC	TSX	6,600	18	\$61,022.00
DXQ	TSX	6,600	12	\$162,366.00
GASX	Venture	6,500	3	\$5,045.00
FPX	Venture	6,500	1	\$2,047.50
TDG	Venture	6,500	2	\$747.50
IFP	TSX	6,500	49	\$122,063.00

LBNK	Venture	6,500	2	\$4,875.00
DE	Venture	6,500	35	\$47,262.00
SGN	Venture	6,500	2	\$1,357.50
XEI	TSX	6,500	19	\$167,698.50
DCMC	Venture	6,500	3	\$785.00
XIM	Venture	6,500	4	\$900.00
CTC.A	TSX	6,479	60	\$916,438.36
CCL.B	TSX	6,429	57	\$458,771.37
STN	TSX	6,414	65	\$709,318.26
QMAX	TSX	6,400	39	\$128,477.00
MAG	TSX	6,400	64	\$118,494.00
BK.PR.A	TSX	6,400	48	\$65,077.00
FCIM	NEO	6,400	51	\$79,036.00
XQQ	TSX	6,300	31	\$892,630.00
HDIF	TSX	6,200	15	\$52,387.00
CDZ	TSX	6,200	12	\$196,267.00
OR	TSX	6,200	60	\$137,960.00
ETHX.U	TSX	6,200	29	\$103,958.00
NFI	TSX	6,100	51	\$95,237.00
MFG	Venture	6,100	8	\$11,991.00
VIK	CNSX	6,000	1	\$150.00
MOON	Venture	6,000	1	\$240.00
TSLV	Venture	6,000	3	\$945.00
RNCH	Venture	6,000	1	\$180.00
CPAU	Venture	6,000	5	\$1,392.50
OGI	TSX	6,000	28	\$15,472.00
EGLX	TSX	6,000	6	\$870.00
PX	Venture	6,000	2	\$180.00
CVW	Venture	6,000	5	\$3,890.00
IZ	Venture	6,000	3	\$340.00
BU	TSX	6,000	3	\$1,642.50
GIVX	TSX	6,000	7	\$4,600.00
CCS.PR.C	TSX	6,000	4	\$118,675.00
APN	Venture	6,000	5	\$615.00
ZUD	TSX	6,000	9	\$172,498.00
TXF	TSX	6,000	15	\$129,547.00
GMG	Venture	6,000	1	\$2,790.00
TAIG	TSX	6,000	5	\$1,740.00
URM	CNSX	6,000	1	\$330.00
AZS	Venture	6,000	4	\$2,522.50
ADK	Venture	6,000	1	\$1,830.00
LEXI	Venture	6,000	3	\$360.00
HAN	Venture	6,000	5	\$2,567.50
QBTL	TSX	5,900	5	\$114,798.00
CDIV	TSX	5,900	6	\$81,404.00
HTA	TSX	5,900	13	\$108,451.00
QQC	TSX	5,900	27	\$179,544.50
HGD	TSX	5,900	14	\$20,042.00
PSB	TSX	5,800	8	\$99,905.00
CLG	TSX	5,731	9	\$95,580.77
DF.PR.A	TSX	5,700	5	\$56,872.00
VBG	NEO	5,700	40	\$131,305.00
JOY	TSX	5,700	35	\$20,458.00
MFI	TSX	5,633	40	\$131,727.88
TFII	TSX	5,607	57	\$1,014,326.84
DCBO	TSX	5,600	55	\$280,654.00

XSH	TSX	5,600	27	\$102,924.50
SOY	TSX	5,600	50	\$40,914.00
EDV	TSX	5,600	56	\$167,313.00
VSC	TSX	5,500	7	\$128,334.50
HI	Venture	5,500	3	\$655.00
GG	Venture	5,500	2	\$1,515.00
DFN	TSX	5,500	28	\$29,829.00
ZZZ	TSX	5,500	54	\$142,014.00
PEAK	Venture	5,500	2	\$2,722.50
QUIS	Venture	5,500	3	\$1,992.50
TSK	TSX	5,500	4	\$3,075.00
ESAU	CNSX	5,500	3	\$805.00
BYN	Venture	5,500	3	\$1,685.00
HSLV	CNSX	5,500	3	\$5,165.00
HBU	TSX	5,500	5	\$83,042.00
WHY	Venture	5,500	3	\$1,540.00
HAZ	TSX	5,500	11	\$191,453.00
NDM	TSX	5,500	8	\$2,462.50
GSPR	Venture	5,500	2	\$660.00
ACO.X	TSX	5,474	52	\$224,146.14
GFL	TSX	5,446	51	\$237,189.38
DOO	TSX	5,430	55	\$498,362.70
XGB	TSX	5,418	9	\$101,851.40
CWB	TSX	5,400	49	\$146,149.00
PSU.U	TSX	5,400	14	\$542,039.00
PFMN	TSX	5,400	14	\$77,630.00
AAV	TSX	5,400	53	\$59,629.00
UNH	NEO	5,300	8	\$133,081.00
PSI	TSX	5,200	46	\$79,226.00
HBND	TSX	5,200	14	\$78,000.00
XUU	TSX	5,200	17	\$279,490.00
XMA	TSX	5,200	8	\$109,885.00
AAWH.U	CNSX	5,200	15	\$6,355.00
BK	TSX	5,200	43	\$58,231.00
VDU	TSX	5,200	11	\$226,218.00
RUS	TSX	5,185	31	\$200,213.25
ZQQ	TSX	5,100	23	\$669,951.00
SMAX	TSX	5,100	25	\$93,782.00
AAPL	NEO	5,100	13	\$144,054.00
CGL	TSX	5,100	10	\$96,823.00
ZSP.U	TSX	5,100	12	\$296,909.00
WN	TSX	5,021	50	\$970,127.42
VIZ	Venture	5,000	1	\$300.00
SPOT	Venture	5,000	1	\$1,200.00
OTC	Venture	5,000	1	\$1,575.00
VR	CNSX	5,000	1	\$250.00
MRM	CNSX	5,000	5	\$150.00
ATOM	Venture	5,000	1	\$325.00
LUC	TSX	5,000	3	\$1,725.00
MTS	Venture	5,000	1	\$650.00
MRVL	Venture	5,000	1	\$500.00
TNJ	CNSX	5,000	1	\$100.00
UGH	CNSX	5,000	1	\$125.00
API	CNSX	5,000	4	\$640.00
MBAI	CNSX	5,000	1	\$675.00
AW.UN	TSX	5,000	47	\$144,694.00

SOLR	Venture	5,000	2	\$250.00
ART	Venture	5,000	1	\$250.00
VSP	TSX	5,000	31	\$432,832.00
HBF	TSX	5,000	17	\$49,227.00
EMAX	TSX	5,000	21	\$87,835.00
FNDX	CNSX	5,000	1	\$1,975.00
ZPS	TSX	5,000	5	\$60,040.50
WCE	Venture	5,000	1	\$400.00
ETHY	TSX	5,000	22	\$23,928.00
JG	Venture	5,000	1	\$450.00
SOL	CNSX	5,000	1	\$200.00
KASH	CNSX	5,000	2	\$547.50
KG	Venture	5,000	2	\$450.00
QIM	CNSX	5,000	1	\$2,000.00
DBG	Venture	5,000	8	\$2,450.00
SNAG	Venture	5,000	3	\$1,085.00
PHRX	CNSX	5,000	1	\$175.00
EARN	TSX	4,900	1	\$236,131.00
DFN.PR.A	TSX	4,900	15	\$48,613.00
CYBR	TSX	4,900	11	\$227,251.00
VGH	TSX	4,879	6	\$292,557.84
ZDB	TSX	4,800	9	\$69,695.50
LIFT	Venture	4,800	16	\$19,426.00
ACT	CNSX	4,800	5	\$6,552.00
PET	TSX	4,800	43	\$131,929.00
BITI.U	TSX	4,800	4	\$16,080.00
HBB	TSX	4,700	10	\$218,364.00
RQR	TSX	4,700	7	\$99,038.00
NXR.UN	TSX	4,700	32	\$33,423.00
ENS	TSX	4,700	26	\$55,097.00
SOIL	TSX	4,700	30	\$12,178.00
RS.PR.A	TSX	4,700	19	\$46,460.00
TIH	TSX	4,661	44	\$571,068.89
WFG	TSX	4,611	47	\$519,239.21
BRK	NEO	4,600	6	\$144,949.00
ACB	TSX	4,600	40	\$43,951.00
JPM	NEO	4,500	5	\$119,904.00
TGH	Venture	4,500	3	\$4,230.00
GUS	Venture	4,500	2	\$2,880.00
AGC	CNSX	4,500	2	\$900.00
AXL	Venture	4,500	2	\$1,630.00
MDI	TSX	4,500	44	\$45,154.00
ZDM	TSX	4,500	8	\$135,565.00
RQQ	TSX	4,500	10	\$95,817.00
WRN	TSX	4,500	37	\$8,995.00
YERB.U	Venture	4,500	9	\$2,025.00
WISH	Venture	4,500	2	\$2,520.00
VI	TSX	4,400	14	\$177,384.00
LULU	NEO	4,400	6	\$60,152.00
SBC.PR.A	TSX	4,400	27	\$44,202.00
XWD	TSX	4,400	12	\$380,087.00
EFN.PR.C	TSX	4,400	4	\$111,012.00
PFAA	TSX	4,343	4	\$47,967.58
CEU	TSX	4,300	38	\$29,201.00
FIG	TSX	4,200	1	\$38,766.00
VGAB	NEO	4,200	4	\$88,194.00

IGM	TSX	4,200	39	\$154,779.00
USSX	TSX	4,200	13	\$116,320.00
AMD	NEO	4,200	15	\$133,768.00
DGRC	TSX	4,100	10	\$159,147.00
TECK.A	TSX	4,100	26	\$286,980.00
QTIP	NEO	4,100	4	\$349,519.00
RPF	TSX	4,100	9	\$83,411.00
ZFH	TSX	4,100	12	\$60,757.00
ERF	TSX	4,100	35	\$111,684.00
FSZ.DB.B	TSX	4,014	1	\$4,080.23
LCR	CNSX	4,000	2	\$90.00
HMLO	CNSX	4,000	2	\$160.00
ZUAG	TSX	4,000	6	\$120,851.00
HXQ.U	TSX	4,000	21	\$213,676.00
ZWP	TSX	4,000	12	\$74,303.00
UUSA	CNSX	4,000	3	\$440.00
AIG	CNSX	4,000	4	\$260.00
MLP	Venture	4,000	2	\$1,165.00
REYG	Venture	4,000	1	\$200.00
AWE	Venture	4,000	2	\$270.00
META	NEO	4,000	8	\$105,113.00
XIN	TSX	4,000	11	\$148,467.00
EWS	Venture	4,000	1	\$40.00
QEC	TSX	4,000	4	\$855.00
CEF	TSX	4,000	24	\$125,272.00
PYPL	NEO	4,000	14	\$18,742.00
EML	Venture	4,000	3	\$520.00
VLT	Venture	4,000	1	\$940.00
MNC	Venture	4,000	1	\$240.00
GEL	Venture	4,000	2	\$440.00
QTWO	Venture	4,000	5	\$1,250.00
COS	Venture	4,000	1	\$640.00
SPA	Venture	4,000	6	\$780.00
DME	Venture	4,000	4	\$1,582.50
BGF	Venture	4,000	2	\$145.00
PYF	TSX	4,000	10	\$69,381.00
VGZ	TSX	4,000	4	\$2,940.00
CBIL	TSX	4,000	12	\$200,389.00
CANB	Venture	4,000	1	\$340.00
FTT	TSX	3,970	35	\$171,721.00
NWC	TSX	3,945	36	\$149,647.70
ONEX	TSX	3,910	40	\$381,863.40
SGR.UN	TSX	3,900	18	\$43,296.00
AIDX	TSX	3,900	12	\$6,338.00
EBIT	TSX	3,900	13	\$134,446.00
BTCY	TSX	3,900	13	\$27,110.00
VXC	TSX	3,900	13	\$227,935.00
ZBK	TSX	3,900	8	\$116,760.00
XTLH	TSX	3,800	9	\$130,924.00
VDY	TSX	3,800	12	\$170,677.00
OIII	Venture	3,800	6	\$5,287.00
POW.PR.C	TSX	3,800	15	\$87,180.00
ZBAL	TSX	3,800	3	\$143,124.00
AYR.A	CNSX	3,800	17	\$13,594.00
TRZ	TSX	3,800	29	\$12,022.00
MBAL	TSX	3,700	3	\$87,579.00

BANK	TSX	3,700	7	\$27,424.50
TECH	TSX	3,700	9	\$54,433.00
HEQT	TSX	3,700	6	\$60,961.00
WTE	TSX	3,700	37	\$86,938.50
JWEL	TSX	3,650	29	\$95,802.00
TPU	TSX	3,600	10	\$147,611.00
FGEB	TSX	3,600	6	\$36,153.00
UDIV.B	TSX	3,600	6	\$48,672.00
LGC	Venture	3,600	16	\$6,326.00
TINY	Venture	3,600	10	\$9,935.00
BDGI	TSX	3,600	36	\$151,813.00
FSB	TSX	3,600	6	\$34,470.00
BYD	TSX	3,545	34	\$826,862.35
SLI	Venture	3,500	26	\$8,458.00
LNGE	Venture	3,500	2	\$1,190.00
DGS.PR.A	TSX	3,500	6	\$35,262.00
ETHH.U	TSX	3,500	7	\$55,991.00
SVG	Venture	3,500	2	\$332.50
KLS	TSX	3,500	3	\$540.00
GRAM	NEO	3,500	7	\$995.00
PZA	TSX	3,500	34	\$46,698.00
ACRG.A.U	CNSX	3,500	1	\$1,137.50
BITK	Venture	3,500	3	\$995.00
HUTL	TSX	3,500	25	\$59,437.00
INXD	NEO	3,500	1	\$385.00
CWEB	TSX	3,500	3	\$855.00
BNXA	Venture	3,500	3	\$2,450.00
ARA	TSX	3,500	1	\$1,855.00
VIO	Venture	3,500	1	\$612.50
WEST	CNSX	3,500	2	\$1,422.50
NNRG	NEO	3,500	7	\$185,720.00
ADY	Venture	3,500	2	\$435.00
SGML	Venture	3,500	34	\$78,503.00
ZCM	TSX	3,500	7	\$52,058.00
YAK	Venture	3,500	4	\$5,638.00
FCGS	NEO	3,500	22	\$46,606.00
ETHY.B	TSX	3,500	11	\$20,805.00
FLI	TSX	3,400	8	\$35,156.00
LCX	Venture	3,400	12	\$11,670.00
TFPM	TSX	3,400	34	\$81,541.00
BKCC	TSX	3,400	9	\$47,824.00
VIDY	TSX	3,400	8	\$107,245.00
BRM	Venture	3,400	6	\$6,690.00
LMAX	TSX	3,400	16	\$54,363.00
FHI	TSX	3,400	6	\$39,292.00
DXB	TSX	3,400	2	\$60,451.00
CM.PR.S	TSX	3,400	18	\$80,614.00
RQL	TSX	3,400	6	\$69,242.00
LBS.PR.A	TSX	3,400	26	\$34,838.00
AFN	TSX	3,323	32	\$156,108.69
BEI.UN	TSX	3,313	32	\$239,293.76
PMZ.UN	TSX	3,300	30	\$44,488.00
BTB.UN	TSX	3,300	17	\$10,675.50
MGB	TSX	3,300	5	\$53,428.00
VOXR	TSX	3,300	31	\$10,181.00
MNS	TSX	3,300	11	\$77,840.00

TPE	TSX	3,300	12	\$73,785.00
HPS.A	TSX	3,300	33	\$403,955.00
HSU	TSX	3,300	3	\$72,246.00
CIAI	TSX	3,300	5	\$70,879.00
MFT	TSX	3,200	7	\$55,389.00
SEA	TSX	3,200	32	\$65,452.00
CRT.UN	TSX	3,200	28	\$43,439.00
TGED	TSX	3,200	8	\$77,029.00
HGY	TSX	3,200	6	\$34,515.00
NVEI	TSX	3,200	11	\$140,947.00
ESI	TSX	3,200	13	\$7,417.00
SCR	TSX	3,200	29	\$111,165.00
VZ	NEO	3,100	3	\$54,467.00
ZGI	TSX	3,100	9	\$137,883.00
ZNQ	TSX	3,100	13	\$256,419.00
TDB	TSX	3,100	8	\$39,525.00
HFIN	TSX	3,100	21	\$49,583.00
LB	TSX	3,100	30	\$83,899.50
HAB	TSX	3,100	7	\$30,559.00
ICPB	TSX	3,100	2	\$28,581.00
LITS	NEO	3,000	1	\$1,380.00
ESK	Venture	3,000	1	\$1,020.00
LCS.PR.A	TSX	3,000	11	\$30,250.00
YFI	Venture	3,000	1	\$150.00
PGA	CNSX	3,000	1	\$60.00
MINE	Venture	3,000	1	\$150.00
FCCB	NEO	3,000	7	\$65,891.00
BTU	Venture	3,000	1	\$90.00
FHYD	Venture	3,000	4	\$2,750.00
GWO.PR.R	TSX	3,000	5	\$57,944.00
NICK	Venture	3,000	1	\$75.00
BMV	Venture	3,000	1	\$225.00
PMT	TSX	3,000	2	\$1,485.00
VRTS	TSX	3,000	1	\$60.00
BGS	Venture	3,000	1	\$90.00
MYLK	Venture	3,000	2	\$210.00
HAPB	Venture	3,000	1	\$285.00
RSMX	Venture	3,000	1	\$540.00
TG	Venture	3,000	1	\$435.00
PURR	CNSX	3,000	3	\$1,075.00
EDDY	Venture	3,000	1	\$345.00
CCMI	Venture	3,000	2	\$165.00
BRO	Venture	3,000	1	\$555.00
MARV	Venture	3,000	1	\$90.00
CTM	Venture	3,000	1	\$195.00
CET	TSX	3,000	1	\$2,790.00
ILC	Venture	3,000	1	\$75.00
OAM	Venture	3,000	1	\$930.00
ENW	Venture	3,000	1	\$750.00
FAIR	Venture	3,000	1	\$225.00
EDT	TSX	3,000	4	\$1,485.00
E	TSX	3,000	2	\$3,630.00
BLN	TSX	3,000	2	\$13,050.00
BFG	CNSX	3,000	1	\$2,820.00
PLAY	CNSX	3,000	1	\$45.00
SAY	Venture	3,000	1	\$60.00

AMAX	TSX	3,000	23	\$58,888.00
MXL.H	Venture	3,000	1	\$150.00
OPTI	CNSX	3,000	1	\$1,140.00
MMS	Venture	3,000	1	\$210.00
XHC	TSX	3,000	11	\$217,902.00
RCH	TSX	2,900	26	\$115,336.00
VLB	TSX	2,900	3	\$59,943.00
HXS	TSX	2,900	27	\$214,704.00
HSD	TSX	2,900	2	\$54,002.00
RBNK	TSX	2,900	7	\$70,731.00
LMN	Venture	2,900	26	\$113,387.00
ZUE	TSX	2,800	14	\$206,548.00
SDE	TSX	2,800	17	\$11,458.00
SPAY	TSX	2,800	5	\$75,912.00
PR	TSX	2,800	3	\$26,292.00
HYLD.U	TSX	2,800	8	\$38,678.00
FCIV	TSX	2,800	19	\$99,703.00
SVI	TSX	2,739	18	\$12,755.24
QOCC	TSX	2,700	5	\$31,933.00
DTC	CNSX	2,700	6	\$3,352.00
XFH	TSX	2,700	6	\$88,148.00
HUBL	TSX	2,700	16	\$33,008.00
SPLT	TSX	2,700	6	\$28,305.00
PCOR	TSX	2,700	8	\$49,020.00
VEE	TSX	2,600	14	\$95,008.00
COPP	TSX	2,600	15	\$102,160.00
FIH.U	TSX	2,600	20	\$36,828.00
CGXF	TSX	2,600	7	\$27,563.00
ENGH	TSX	2,600	26	\$76,048.00
RIT	TSX	2,600	7	\$40,264.00
STLC	TSX	2,600	26	\$111,615.00
PFIA	TSX	2,600	4	\$25,539.00
CBNK	TSX	2,600	6	\$19,136.00
BHC	TSX	2,600	26	\$22,839.50
XSE	TSX	2,600	3	\$45,708.00
QXM	TSX	2,600	4	\$73,554.00
RGQR	TSX	2,500	1	\$48,800.00
TRX	TSX	2,500	1	\$1,550.00
FGO	TSX	2,500	6	\$24,647.00
KDA	Venture	2,500	1	\$950.00
VPT	Venture	2,500	3	\$555.00
CUB	Venture	2,500	1	\$550.00
FMS	Venture	2,500	1	\$375.00
CGO	TSX	2,500	20	\$131,178.00
LRA	Venture	2,500	3	\$2,275.00
PPP	Venture	2,500	2	\$432.50
VBAM	CNSX	2,500	1	\$275.00
AU	Venture	2,500	1	\$1,525.00
FCLC	NEO	2,500	3	\$27,013.00
CCA	TSX	2,500	24	\$139,345.00
ABR	Venture	2,500	4	\$1,415.00
SOT.UN	TSX	2,500	3	\$1,540.00
PRL	TSX	2,458	22	\$57,247.66
ZMU	TSX	2,400	5	\$29,961.00
PTM	TSX	2,400	14	\$5,696.00
EMX	Venture	2,400	8	\$6,746.00

MCON	TSX	2,400	2	\$50,744.00
NXF	TSX	2,400	6	\$15,214.00
BND	TSX	2,400	5	\$41,747.00
BDI	TSX	2,400	21	\$18,813.00
TF	TSX	2,400	6	\$17,023.00
BPF.UN	TSX	2,400	22	\$37,864.00
FEC	TSX	2,400	18	\$20,831.00
TCLA	TSX	2,300	23	\$30,634.00
BBU.UN	TSX	2,300	19	\$59,768.00
ALDE	Venture	2,300	3	\$2,552.00
BN.PR.R	TSX	2,300	11	\$37,852.00
FCIL	NEO	2,300	21	\$67,335.00
AIF	TSX	2,300	23	\$111,078.00
ZEO	TSX	2,300	6	\$166,329.00
ETHC	NEO	2,300	5	\$13,749.00
CF.PR.A	TSX	2,200	4	\$31,664.00
STLR	TSX	2,200	2	\$3,146.00
NOA	TSX	2,200	22	\$59,490.00
GTWO	TSX	2,200	9	\$2,822.00
CVO	TSX	2,200	15	\$17,854.00
PVS.PR.H	TSX	2,200	4	\$52,360.00
TKN.U	TSX	2,200	6	\$31,268.00
FMAX	TSX	2,200	13	\$37,931.00
NEO	TSX	2,200	18	\$15,117.00
CGY	TSX	2,149	19	\$124,388.06
PBH	TSX	2,132	22	\$192,784.48
XRБ	TSX	2,100	5	\$46,028.00
PIF	TSX	2,100	13	\$25,512.00
TD.PF.J	TSX	2,100	9	\$50,783.00
DF	TSX	2,100	5	\$10,839.00
TGRO	TSX	2,100	2	\$43,890.00
MRT.UN	TSX	2,100	7	\$11,231.50
QQQT	TSX	2,100	6	\$59,499.00
BN.PF.D	TSX	2,100	9	\$38,421.50
USCC	TSX	2,100	4	\$38,558.00
THE	TSX	2,100	7	\$54,407.00
FSV	TSX	2,051	21	\$409,672.29
SIS	TSX	2,039	19	\$36,026.74
EIF	TSX	2,007	21	\$93,163.08
SHP	CNSX	2,000	1	\$80.00
VCT	Venture	2,000	2	\$110.00
KORE	Venture	2,000	1	\$80.00
CXXI	CNSX	2,000	2	\$970.00
XPF	TSX	2,000	7	\$29,670.00
KNG	Venture	2,000	1	\$750.00
CVS	NEO	2,000	2	\$28,880.00
USCU	Venture	2,000	2	\$95.00
RCK	Venture	2,000	3	\$2,581.00
POWR	CNSX	2,000	1	\$100.00
EPY	CNSX	2,000	1	\$20.00
ION	Venture	2,000	2	\$160.00
AII	TSX	2,000	4	\$1,400.00
GAND	CNSX	2,000	1	\$100.00
GIII	Venture	2,000	3	\$640.00
ZRE	TSX	2,000	7	\$40,354.00
GGG	Venture	2,000	1	\$160.00

PML	Venture	2,000	1	\$240.00
FNR	Venture	2,000	1	\$70.00
YUM	CNSX	2,000	1	\$40.00
BPO.PR.I	TSX	2,000	13	\$28,882.00
STNG	Venture	2,000	2	\$110.00
ZWT	TSX	2,000	7	\$89,093.00
ROMJ	Venture	2,000	3	\$775.00
FCD.UN	TSX	2,000	2	\$10,400.00
TSD	Venture	2,000	1	\$560.00
GMV	Venture	2,000	2	\$320.00
HULC	TSX	2,000	14	\$173,451.00
AAB	TSX	2,000	1	\$40.00
CNAO	TSX	2,000	4	\$52,020.00
ACOP	Venture	2,000	1	\$2,200.00
AUEN	Venture	2,000	2	\$300.00
ECOM	Venture	2,000	1	\$70.00
LI	Venture	2,000	12	\$2,110.00
XHY	TSX	2,000	8	\$32,641.00
IZN	Venture	2,000	1	\$70.00
ZDV	TSX	2,000	8	\$41,423.00
QEF	NEO	2,000	2	\$81,600.00
ITH	TSX	2,000	1	\$1,900.00
PLUG	CNSX	2,000	1	\$140.00
NBLC	Venture	2,000	1	\$70.00
IAI	CNSX	2,000	2	\$110.00
PANW	NEO	2,000	1	\$38,100.00
QYOU	Venture	2,000	1	\$100.00
OVAT	CNSX	2,000	1	\$100.00
CFP	TSX	2,000	19	\$31,424.00
OBE	TSX	2,000	19	\$19,899.00
NEWS	CNSX	2,000	1	\$50.00
LNR	TSX	2,000	19	\$143,363.00
XOM	NEO	2,000	3	\$43,415.00
WESA.X	CNSX	2,000	1	\$30.00
RIV	CNSX	2,000	1	\$240.00
GRDM	Venture	2,000	2	\$160.00
TUF	Venture	2,000	1	\$180.00
HBFE	TSX	2,000	3	\$21,200.00
SCD	Venture	2,000	2	\$100.00
GWAY	CNSX	2,000	2	\$620.00
USCC.U	TSX	2,000	4	\$26,840.00
PVS.PR.F	TSX	2,000	3	\$49,800.00
RV	Venture	2,000	1	\$70.00
OML	Venture	2,000	1	\$2,140.00
VLI	Venture	2,000	1	\$80.00
HURA	TSX	2,000	5	\$84,864.00
MTY	TSX	1,931	17	\$87,513.27
MX	TSX	1,913	18	\$137,371.22
XHB	TSX	1,910	5	\$36,414.20
OSI	Venture	1,900	7	\$3,420.00
XTR	TSX	1,900	3	\$20,316.00
BN.PF.J	TSX	1,900	10	\$42,851.00
UDIV	TSX	1,900	5	\$24,309.00
XFLB	TSX	1,900	1	\$89,509.00
CBH	TSX	1,900	4	\$32,721.00
HLIF	TSX	1,900	5	\$17,285.00

TQGD	TSX	1,900	4	\$35,729.00
BIP.PR.F	TSX	1,800	6	\$37,445.00
ZLU	TSX	1,800	8	\$90,411.00
RY.PR.Z	TSX	1,800	4	\$44,983.00
ZEN	Venture	1,800	2	\$2,700.00
HUZ	TSX	1,800	7	\$25,351.00
SVR	TSX	1,800	15	\$27,149.00
PFE	NEO	1,800	6	\$24,602.00
USCL	TSX	1,800	3	\$38,666.00
HPYM	TSX	1,700	6	\$19,493.50
RCDB	NEO	1,700	3	\$34,175.00
MDIV	TSX	1,700	2	\$27,688.00
MRE	TSX	1,700	17	\$20,778.00
XHU	TSX	1,700	3	\$52,253.00
WEB	Venture	1,700	1	\$1,734.00
BMO.PR.F	TSX	1,700	4	\$42,466.00
DFY	TSX	1,622	16	\$71,041.16
MA	NEO	1,600	2	\$46,357.00
PWF.PR.R	TSX	1,600	7	\$34,091.00
ZWE	TSX	1,600	6	\$33,996.00
GH	TSX	1,600	2	\$16,064.00
CMAG.U	TSX	1,600	1	\$40,112.00
WPK	TSX	1,600	16	\$71,312.00
ZNQ.U	TSX	1,600	14	\$65,360.00
YTSL	NEO	1,600	13	\$25,181.00
CMG	TSX	1,600	16	\$17,172.00
UTIL	TSX	1,600	4	\$33,154.00
BEP.PR.M	TSX	1,600	4	\$33,228.00
ZDI	TSX	1,600	6	\$39,018.00
CDR	TSX	1,600	12	\$3,196.00
IBAT	CNSX	1,600	3	\$2,382.00
ALS	TSX	1,600	16	\$35,547.00
PWF.PR.H	TSX	1,600	4	\$35,548.00
ZUB	TSX	1,600	5	\$43,789.00
MI.UN	TSX	1,548	11	\$23,337.16
AZM	Venture	1,500	2	\$1,000.00
NKL	Venture	1,500	2	\$1,095.00
ZWA	TSX	1,500	4	\$38,801.00
ELEC	Venture	1,500	3	\$325.00
HXDM	TSX	1,500	3	\$70,287.00
BPO.PR.G	TSX	1,500	8	\$22,602.00
STU	Venture	1,500	1	\$285.00
S	TSX	1,500	1	\$480.00
AUGB.F	TSX	1,500	4	\$65,377.00
ARU	Venture	1,500	2	\$420.00
MKO	Venture	1,500	7	\$5,537.00
GPG	Venture	1,500	1	\$292.50
STUD	Venture	1,500	2	\$152.50
ARKK	TSX	1,500	6	\$27,068.00
WIL	Venture	1,500	2	\$1,445.00
FINN.U	NEO	1,500	1	\$17,730.00
TXF.B	TSX	1,500	4	\$40,140.00
DXC	TSX	1,500	9	\$53,503.00
WSR	CNSX	1,500	1	\$187.50
FGLS	NEO	1,500	8	\$13,387.00
HXE	TSX	1,500	5	\$57,684.00

LN	TSX	1,500	1	\$630.00
IMCX	CNSX	1,500	1	\$202.50
KWE	Venture	1,500	3	\$670.00
ZEM	TSX	1,500	11	\$31,867.00
FMTV	NEO	1,500	1	\$21,105.00
FCUQ	TSX	1,500	4	\$83,294.00
CRDL	TSX	1,500	12	\$4,499.00
IMCC	CNSX	1,500	3	\$1,255.00
AZT	Venture	1,500	2	\$292.50
AFE	Venture	1,500	1	\$150.00
BN.PF.C	TSX	1,500	6	\$27,376.00
ZST.L	TSX	1,500	5	\$87,981.00
LVX	Venture	1,500	1	\$165.00
KIDZ	Venture	1,500	2	\$267.50
KC	Venture	1,500	2	\$307.50
LBC	Venture	1,500	1	\$600.00
COG	TSX	1,500	2	\$780.00
TRBE	Venture	1,500	2	\$930.00
BN.PF.H	TSX	1,400	6	\$33,008.00
FAR	TSX	1,400	14	\$3,945.50
PLC	TSX	1,400	14	\$23,766.00
BBD.PR.C	TSX	1,400	7	\$26,474.00
PLZ.UN	TSX	1,400	14	\$5,114.00
SPAY.U	TSX	1,400	2	\$27,748.00
QQC.F	TSX	1,400	6	\$208,392.00
BN.PF.B	TSX	1,400	10	\$27,810.00
ZFN	TSX	1,400	5	\$68,650.00
TD.PF.M	TSX	1,400	7	\$34,923.00
PRYM	TSX	1,400	9	\$3,118.00
ZWG	TSX	1,400	4	\$42,835.00
XMW	TSX	1,400	5	\$71,388.00
CCOM	TSX	1,400	5	\$28,941.00
WN.PR.A	TSX	1,400	7	\$31,827.00
VISA	NEO	1,400	1	\$36,946.00
IFC.PR.C	TSX	1,400	9	\$30,179.00
CHPS	TSX	1,400	4	\$55,084.00
ZPAY	TSX	1,400	5	\$43,902.00
BN.PF.E	TSX	1,400	4	\$25,293.00
NALT	TSX	1,400	2	\$34,356.00
CIGI	TSX	1,329	14	\$205,620.60
CFW	TSX	1,300	7	\$5,347.00
FC	TSX	1,300	13	\$14,170.00
IBM	NEO	1,300	2	\$34,984.00
HIND	TSX	1,300	3	\$15,391.00
ADEN	TSX	1,300	13	\$49,761.00
TRVI	TSX	1,300	10	\$25,634.00
PPL.PF.E	TSX	1,300	6	\$30,290.00
TBL	TSX	1,300	1	\$4,329.00
VHI	TSX	1,300	11	\$9,095.00
TLP.UN	CNSX	1,300	3	\$2,671.00
FCCV	TSX	1,300	5	\$17,884.00
XCH	TSX	1,300	7	\$23,932.00
XDSR	TSX	1,300	10	\$76,437.00
TEC	TSX	1,300	13	\$48,451.00
PVS.PR.J	TSX	1,300	8	\$31,174.00
XMH	TSX	1,300	4	\$35,223.00

TOI	Venture	1,300	8	\$145,598.00
TTTX	TSX	1,300	3	\$26,533.00
EDGF	TSX	1,300	3	\$13,898.00
PDC	TSX	1,300	6	\$41,000.00
LLY	NEO	1,300	5	\$39,094.00
CBO	TSX	1,300	3	\$22,996.00
SII	TSX	1,300	13	\$81,912.00
MREL	TSX	1,300	6	\$15,199.00
BN.PR.M	TSX	1,300	7	\$23,553.00
ZCLN	TSX	1,300	5	\$20,078.00
POW.PR.A	TSX	1,300	5	\$28,569.00
THNC	TSX	1,300	10	\$4,855.00
QUU	TSX	1,200	8	\$250,179.00
ENB.PF.A	TSX	1,200	6	\$21,778.00
BNRE	TSX	1,200	12	\$72,870.00
HMMJ	TSX	1,200	2	\$13,110.00
ZHY	TSX	1,200	2	\$13,298.00
ZEQ	TSX	1,200	8	\$38,417.00
HUTS	TSX	1,200	8	\$14,543.00
LABZ	NEO	1,200	8	\$3,415.00
CM.PR.P	TSX	1,200	4	\$27,585.00
XMC	TSX	1,200	6	\$37,684.00
IPCO	TSX	1,200	12	\$21,920.00
NKE	NEO	1,200	3	\$20,856.00
CGRE	TSX	1,200	3	\$24,684.00
UMI.B	TSX	1,200	4	\$47,122.00
BCE.PR.A	TSX	1,200	12	\$20,778.00
MKB	TSX	1,200	3	\$22,456.00
MHCD	TSX	1,200	3	\$14,206.00
WJX	TSX	1,200	12	\$31,132.00
XEM	TSX	1,200	4	\$39,189.00
NSCE	TSX	1,200	2	\$47,808.00
BKCL	TSX	1,200	7	\$22,524.00
KXS	TSX	1,199	12	\$186,039.25
DND	TSX	1,111	11	\$14,935.06
XDU	TSX	1,100	3	\$32,246.00
OVV	TSX	1,100	11	\$73,413.00
RTX	NEO	1,100	2	\$28,270.00
ZMI	TSX	1,100	4	\$18,393.00
PTK	Venture	1,100	9	\$3,286.00
BN.PF.F	TSX	1,100	5	\$22,505.00
INTC	NEO	1,100	3	\$20,744.00
ZDJ	TSX	1,100	4	\$68,022.00
CF	TSX	1,100	11	\$9,862.00
FCGS.U	NEO	1,100	1	\$10,714.00
CSCO	NEO	1,100	3	\$26,226.00
FBF	Venture	1,100	2	\$2,211.00
BCE.PR.K	TSX	1,100	8	\$16,757.00
VVL	TSX	1,100	8	\$54,652.00
CKG	Venture	1,100	11	\$2,813.00
ZUQ	TSX	1,100	2	\$86,511.00
HBA	TSX	1,100	5	\$27,613.00
FLGA	TSX	1,100	4	\$20,500.00
RS	TSX	1,100	7	\$13,442.00
TUO	Venture	1,100	2	\$1,516.00
NXF.B	TSX	1,100	1	\$9,086.00

ETSX	TSX	1,100	4	\$21,993.00
SVR.C	TSX	1,100	3	\$17,973.00
MDF	TSX	1,100	3	\$6,380.00
RBX	Venture	1,100	3	\$3,175.00
MINT	TSX	1,100	1	\$42,603.00
XHD	TSX	1,100	5	\$35,899.00
TSU	TSX	1,098	11	\$45,841.60
RBO	TSX	1,057	1	\$19,258.54
CSU	TSX	1,021	11	\$3,814,734.85
IRV	CNSX	1,000	1	\$400.00
LIO.WT	Venture	1,000	1	\$100.00
VAX	Venture	1,000	1	\$65.00
GRB	Venture	1,000	1	\$810.00
EAM	Venture	1,000	1	\$175.00
FAT	CNSX	1,000	7	\$3,698.00
ASTR	Venture	1,000	1	\$140.00
RUD	TSX	1,000	2	\$65,170.00
FFH.PR.I	TSX	1,000	7	\$18,344.00
LFST	Venture	1,000	1	\$100.00
EVNI	Venture	1,000	1	\$780.00
SNG	Venture	1,000	1	\$80.00
JAG	TSX	1,000	7	\$2,786.00
BHSC	CNSX	1,000	1	\$255.00
XTD.PR.A	TSX	1,000	1	\$9,950.00
DRX	TSX	1,000	10	\$16,295.00
PJX	Venture	1,000	1	\$330.00
BN.PR.X	TSX	1,000	4	\$15,751.00
XX	Venture	1,000	1	\$790.00
CNDX	TSX	1,000	4	\$25,141.00
XSC	TSX	1,000	1	\$17,620.00
NBM	Venture	1,000	2	\$127.50
GSP	Venture	1,000	1	\$80.00
CDA	Venture	1,000	1	\$95.00
CTX	TSX	1,000	1	\$470.00
GLM	CNSX	1,000	1	\$60.00
BMK	Venture	1,000	1	\$40.00
ABBV	NEO	1,000	1	\$23,300.00
CVLU	TSX	1,000	1	\$21,770.00
TBK	Venture	1,000	2	\$525.00
FLY	Venture	1,000	1	\$460.00
OC	Venture	1,000	1	\$25.00
STS	Venture	1,000	1	\$700.00
MKA	Venture	1,000	1	\$125.00
SUP	Venture	1,000	2	\$670.00
NDAT	CNSX	1,000	1	\$135.00
DGR	TSX	1,000	5	\$44,370.00
AXIS	TSX	1,000	1	\$40.00
FCUH	TSX	1,000	3	\$31,050.00
PTO.UN	TSX	1,000	4	\$7,358.00
AVCR	Venture	1,000	1	\$160.00
OSS	Venture	1,000	1	\$770.00
UGE	Venture	1,000	1	\$590.00
SBMI	Venture	1,000	1	\$90.00
VML	Venture	1,000	1	\$250.00
SFD	TSX	1,000	1	\$130.00
RVLY	Venture	1,000	1	\$790.00

MOX	Venture	1,000	1	\$350.00
CIF	TSX	1,000	4	\$44,246.00
HANK	Venture	1,000	1	\$55.00
GGRO	TSX	1,000	3	\$52,296.00
LL	Venture	1,000	1	\$25.00
GBRC	Venture	1,000	2	\$450.00
HZ	CNSX	1,000	1	\$125.00
TGFI	TSX	1,000	1	\$20,200.00
CLIC	Venture	1,000	1	\$350.00
XCNS	TSX	1,000	3	\$22,310.00
VMS	Venture	1,000	1	\$150.00
BPO.PR.R	TSX	1,000	8	\$12,222.00
ZID	TSX	1,000	6	\$47,725.00
SGZ	Venture	1,000	1	\$30.00
CBLU	Venture	1,000	1	\$55.00
VUS	TSX	1,000	8	\$93,379.00
CDMN	NEO	1,000	1	\$65.00
AHR	Venture	1,000	1	\$160.00
ALEX	Venture	1,000	1	\$900.00
HHL.U	TSX	1,000	2	\$8,970.00
ZC	Venture	1,000	1	\$45.00
QQQY	TSX	1,000	3	\$26,068.00
XDG	TSX	1,000	7	\$25,745.00
LOVE	Venture	1,000	1	\$800.00
FTEL	CNSX	1,000	2	\$95.00
RX	Venture	1,000	3	\$8,900.00
NBY	Venture	1,000	1	\$75.00
EQB	TSX	933	6	\$76,628.52
TPX.B	TSX	902	4	\$67,237.90
DXT	TSX	900	9	\$4,842.00
MUX	TSX	900	9	\$13,797.00
ODV	Venture	900	5	\$2,605.00
PPL.PF.A	TSX	900	4	\$20,518.00
FLEM	NEO	900	4	\$15,383.00
ZXM	TSX	900	3	\$38,337.00
LIFE	TSX	900	2	\$19,650.00
ENB.PF.G	TSX	900	5	\$15,123.00
NET.UN	Venture	900	4	\$4,467.00
TRP.PR.B	TSX	900	5	\$11,837.00
CU.PR.F	TSX	900	3	\$16,008.00
URE	TSX	900	4	\$2,156.00
QCN	TSX	900	6	\$123,133.00
BMO.PR.T	TSX	900	7	\$21,693.00
CU.PR.C	TSX	900	6	\$18,300.00
TRP.PR.E	TSX	900	8	\$16,536.00
TRP.PR.D	TSX	900	4	\$16,944.00
BDIV	TSX	900	7	\$18,577.00
STC	TSX	900	9	\$6,123.00
TECH.B	TSX	900	3	\$15,255.00
ESG	TSX	900	4	\$34,608.00
TD.PF.C	TSX	900	8	\$20,466.00
IFC.PR.F	TSX	900	2	\$19,011.00
XCSR	TSX	900	3	\$58,244.00
BCE.PR.D	TSX	900	7	\$16,394.00
TVK	TSX	900	9	\$70,218.00
APR.UN	TSX	900	9	\$9,049.00



CYB	TSX	700	6	\$49,725.00
ZEQT	TSX	700	4	\$32,973.50
VVO	TSX	700	2	\$24,865.00
FTS.PR.G	TSX	700	5	\$14,742.00
PLSR	Venture	700	3	\$857.00
FLCP	TSX	700	1	\$12,215.00
IIAE.F	TSX	700	1	\$16,688.00
GMX	TSX	700	1	\$756.00
ZPW.U	TSX	700	2	\$11,088.00
INO.UN	TSX	700	1	\$700.00
QETH.UN	TSX	700	7	\$51,285.00
BOS	TSX	700	7	\$4,090.00
XSEA	TSX	678	3	\$17,873.08
ENB.PF.V	TSX	625	4	\$13,745.50
IGB	TSX	600	2	\$10,746.00
FBTC.U	TSX	600	2	\$13,890.00
XSI	TSX	600	1	\$10,056.00
FCGI	TSX	600	1	\$8,082.00
PRA	TSX	600	1	\$17,340.00
XSTH	TSX	600	2	\$22,206.00
TNT.UN	TSX	600	6	\$5,352.00
SBT	TSX	600	2	\$9,998.00
RIIN	TSX	600	2	\$11,808.00
BN.PR.Z	TSX	600	2	\$12,438.00
XEF.U	TSX	600	1	\$16,806.00
BPO.PR.C	TSX	600	4	\$9,436.00
SYLD	TSX	600	1	\$11,076.00
GWO.PR.H	TSX	600	4	\$11,602.00
ZUVE	TSX	600	2	\$10,056.00
RDE	NEO	600	3	\$15,817.00
TTP	TSX	600	1	\$15,348.00
GCNS	TSX	600	3	\$25,226.00
BOND.B	TSX	600	1	\$12,528.00
RIRA	TSX	600	2	\$10,434.00
VRE	TSX	600	4	\$17,479.00
BCE.PR.G	TSX	600	2	\$9,595.00
ESGC	TSX	600	1	\$15,288.00
BRVO	Venture	600	3	\$1,230.00
LA	Venture	600	5	\$6,207.00
XMU.U	TSX	600	1	\$33,954.00
CNRI	Venture	600	1	\$612.00
MFC.PR.I	TSX	600	5	\$14,436.00
XQB	TSX	600	2	\$11,049.50
ENB.PR.D	TSX	600	4	\$10,330.00
MFC.PR.P	TSX	600	2	\$10,848.00
ALV	Venture	600	3	\$3,158.00
DR	TSX	600	6	\$6,967.00
XCV	TSX	600	1	\$21,468.00
GDV	TSX	600	4	\$5,952.00
HBF.U	TSX	600	1	\$6,672.00
TILV	TSX	600	1	\$9,438.00
TRP.PR.C	TSX	600	2	\$7,911.00
NA.PR.W	TSX	600	4	\$13,085.00
ENB.PF.C	TSX	600	2	\$10,446.00
VBNK	TSX	600	6	\$7,824.00
HITI	Venture	600	5	\$1,967.00

XHAK	TSX	600	1	\$27,396.00
HHLE	TSX	600	2	\$6,444.00
MPH	Venture	600	1	\$660.00
RDBH	TSX	600	2	\$12,048.00
TCS	TSX	600	6	\$20,760.00
CMAG	TSX	600	2	\$20,076.00
ZWS	TSX	600	1	\$12,264.00
ACQ	TSX	600	6	\$12,891.00
FEBB.F	TSX	600	2	\$26,010.00
XQLT	TSX	600	2	\$22,232.00
PWF.PR.F	TSX	600	2	\$12,185.00
SECU	Venture	600	3	\$1,581.00
DGR.B	TSX	600	2	\$29,792.00
HD	NEO	600	3	\$12,881.00
FCSW	NEO	600	3	\$25,967.00
ALA.PR.B	TSX	600	3	\$12,642.00
ZDH	TSX	600	3	\$16,819.00
XESG	TSX	578	3	\$15,685.70
AND	TSX	548	6	\$20,972.64
ENB.PF.U	TSX	540	3	\$11,256.00
ELBM	Venture	500	1	\$315.00
JET.B	NEO	500	1	\$330.00
BEV	CNSX	500	1	\$360.00
MOLY	NEO	500	1	\$270.00
AKR	Venture	500	1	\$62.50
ELC	Venture	500	1	\$175.00
BPO.PR.P	TSX	500	4	\$5,754.00
GWO.PR.T	TSX	500	1	\$10,115.00
AMY	Venture	500	1	\$77.50
STEP	TSX	500	2	\$1,958.00
IPO	TSX	500	2	\$1,142.00
ELO	TSX	500	1	\$900.00
GRID	TSX	500	1	\$790.00
SDR	Venture	500	1	\$67.50
CEI	Venture	500	1	\$395.00
FOR	Venture	500	1	\$127.50
ZWH.U	TSX	500	1	\$11,800.00
COW	TSX	500	1	\$31,755.00
PWF.PR.G	TSX	500	3	\$11,405.00
PWF.PR.Q	TSX	500	1	\$8,165.00
YES	Venture	500	1	\$175.00
FISH	Venture	500	1	\$555.00
ICAE	TSX	500	1	\$10,340.00
ETC	TSX	500	3	\$7,730.00
UPS	NEO	500	1	\$9,485.00
BOFA	NEO	500	1	\$10,440.00
MAPS	Venture	500	1	\$80.00
ORV	TSX	500	1	\$102.50
SONA	CNSX	500	1	\$160.00
QIS	Venture	500	1	\$365.00
CIBR	TSX	500	3	\$22,116.00
TBRD	Venture	500	2	\$875.00
FLCD	NEO	500	2	\$14,665.00
IFC.PR.E	TSX	500	1	\$10,380.00
ABXX	NEO	500	4	\$6,478.00
ZZZD	TSX	500	1	\$14,445.00

HUC	TSX	500	2	\$10,954.00
SCAN	Venture	500	1	\$82.50
DXZ	TSX	500	1	\$6,310.00
IMR	Venture	500	1	\$160.00
PHX	TSX	500	5	\$4,430.00
MIC.PR.A	TSX	500	2	\$9,685.00
FGEP	TSX	500	1	\$5,015.00
VCB	TSX	500	2	\$11,657.00
PMIF.U	TSX	500	2	\$9,645.00
NPTH	Venture	500	1	\$85.00
XMV	TSX	500	1	\$21,075.00
MEX	Venture	500	1	\$60.00
ENB.PR.Y	TSX	500	3	\$8,837.00
XID	TSX	500	5	\$26,557.00
CHW	TSX	500	2	\$3,723.00
L.PR.B	TSX	500	3	\$11,027.00
WSHR	NEO	500	4	\$14,963.00
RGQL	TSX	500	1	\$10,200.00
NRGI	NEO	500	4	\$11,305.00
BESG	TSX	500	3	\$7,795.00
CUD	TSX	500	3	\$26,328.00
TDOC	TSX	500	4	\$9,241.00
CNCL	TSX	500	2	\$9,870.00
XST	TSX	500	3	\$48,084.00
ATY	Venture	500	1	\$110.00
TRVL	TSX	500	3	\$12,301.00
LORD	Venture	500	1	\$65.00
GWM	Venture	500	1	\$175.00
FCIG	NEO	500	2	\$10,650.00
ECM	Venture	500	1	\$75.00
BPO.PR.X	TSX	500	1	\$4,705.00
IQD	TSX	500	4	\$17,796.00
ETHY.U	TSX	500	1	\$2,305.00
BPO.PR.T	TSX	500	3	\$7,344.00
RW	Venture	500	1	\$90.00
SAM	TSX	500	1	\$77.50
TWO	Venture	500	1	\$135.00
EMA.PR.H	TSX	500	2	\$11,223.00
FCSB	NEO	500	2	\$12,390.00
AWLI	CNSX	500	1	\$200.00
SLF.PR.J	TSX	500	4	\$8,872.00
SFR	Venture	500	1	\$190.00
XEMC	TSX	500	3	\$23,777.00
VQS	TSX	500	1	\$112.50
LIRC	TSX	500	5	\$3,760.00
BBUC	TSX	453	5	\$12,804.84
HIG	TSX	400	3	\$3,510.00
TRP.PR.F	TSX	400	3	\$6,833.00
ZDY	TSX	400	2	\$16,601.00
MFC.PR.J	TSX	400	2	\$9,480.00
POW.PR.B	TSX	400	4	\$8,336.00
FFH.PR.C	TSX	400	3	\$8,910.00
TRP.PR.A	TSX	400	3	\$6,668.00
BCE.PR.T	TSX	400	3	\$7,125.00
FCCD	TSX	400	3	\$11,249.00
ENB.PR.T	TSX	400	2	\$7,726.00

XEU	TSX	400	4	\$12,438.00
ENB.PR.F	TSX	400	4	\$7,043.00
CGIN	TSX	400	1	\$8,260.00
SMCI	NEO	400	1	\$11,988.00
TBAL	TSX	400	1	\$7,068.00
NUBF	TSX	400	4	\$8,462.00
RUP	TSX	400	2	\$1,585.00
EQL.U	TSX	400	2	\$10,152.00
BMO.PR.E	TSX	400	4	\$10,118.00
XDGH	TSX	400	3	\$10,495.00
IFC.PR.A	TSX	400	2	\$7,664.00
MEE	TSX	400	3	\$10,656.00
ALC	TSX	400	4	\$5,777.00
HISU.U	TSX	400	3	\$40,164.00
CSE.PR.A	TSX	400	2	\$5,420.00
XUU.U	TSX	400	2	\$15,856.00
QTRH	TSX	400	2	\$666.00
DIVS	TSX	400	2	\$6,124.00
RID	TSX	400	2	\$10,678.00
HXU	TSX	400	2	\$8,905.00
WPRT	TSX	400	4	\$3,241.00
GRA	TSX	400	3	\$956.00
PAGF	TSX	400	1	\$9,340.00
CGL.C	TSX	400	3	\$11,043.00
QDXH	TSX	400	1	\$54,580.00
QDX	TSX	400	4	\$47,995.00
KILO	TSX	400	1	\$14,160.00
PPL.PR.C	TSX	400	4	\$7,875.00
XEN	TSX	400	1	\$13,544.00
SYZ	TSX	400	4	\$3,565.00
NA.PR.S	TSX	400	2	\$9,302.00
RY.PR.O	TSX	400	2	\$9,184.00
NANO	TSX	400	1	\$732.00
BCE.PR.J	TSX	400	3	\$7,312.00
XSTB	TSX	362	1	\$6,925.06
RCI.A	TSX	328	4	\$19,474.45
ZBAL.T	TSX	300	3	\$8,743.00
MHC.U	TSX	300	2	\$4,539.00
HAC	TSX	300	2	\$9,031.00
MFC.PR.K	TSX	300	3	\$7,030.00
IDIV.B	TSX	300	3	\$4,139.00
FCCQ	TSX	300	2	\$10,297.00
MAYB.F	TSX	300	1	\$12,423.00
BPYP.PR.A	TSX	300	2	\$5,895.00
HPF	TSX	300	1	\$1,059.00
ZSDB	TSX	300	2	\$8,853.00
FN	TSX	300	3	\$10,998.00
TD.PF.B	TSX	300	3	\$7,253.00
HAL	TSX	300	2	\$5,968.00
PWF.PR.P	TSX	300	3	\$4,600.00
HRX	TSX	300	1	\$6,753.00
RPS	NEO	300	1	\$6,525.00
TQSM	TSX	300	1	\$6,924.00
WXM	TSX	300	2	\$8,055.00
ZSML	TSX	300	3	\$11,910.00
XSTP	TSX	300	1	\$12,348.00

GCTB	TSX	300	1	\$15,063.00
BPO.PR.A	TSX	300	2	\$4,088.00
GUD	TSX	300	3	\$1,802.00
MNY	TSX	300	3	\$30,109.00
MEME.B	TSX	300	1	\$8,847.00
PRQ	TSX	300	1	\$423.00
HCLN	TSX	300	3	\$2,752.00
NA.PR.G	TSX	300	2	\$7,560.00
IQD.B	TSX	300	2	\$9,286.00
ZPW	TSX	300	2	\$4,816.00
INAI	TSX	300	3	\$7,006.00
PIX.UN	TSX	300	1	\$2,403.00
XUSR	TSX	300	3	\$23,760.00
OPT	TSX	300	2	\$1,993.00
PPL.PR.A	TSX	300	3	\$6,352.00
MFC.PR.L	TSX	300	3	\$6,508.00
ZMT	TSX	300	1	\$21,546.00
CU.PR.D	TSX	300	1	\$5,790.00
BN.PF.K	TSX	300	3	\$4,483.00
QCLN	TSX	300	1	\$5,028.00
TA.PR.F	TSX	300	2	\$5,745.00
CLML	TSX	300	1	\$8,634.00
FCRR	TSX	300	2	\$11,709.00
BTCY.B	TSX	300	1	\$2,430.00
CMGG	TSX	300	3	\$8,434.00
BCE.PR.M	TSX	300	3	\$4,778.00
PD	TSX	300	3	\$28,906.00
HXS.U	TSX	300	3	\$16,273.00
FLAM	NEO	300	2	\$12,138.00
HEWB	TSX	300	1	\$9,765.00
CMDO	TSX	300	3	\$5,705.00
LGO	TSX	300	3	\$741.00
CINF	TSX	300	3	\$7,464.00
CLML.U	TSX	300	1	\$8,757.00
MWLV	TSX	300	1	\$6,306.00
GWO.PR.S	TSX	300	1	\$6,168.00
ENB.PR.P	TSX	300	3	\$5,460.00
QBTC	TSX	300	3	\$26,840.00
ZLH	TSX	300	1	\$9,858.00
XIT	TSX	300	3	\$15,166.00
UMI	TSX	300	1	\$9,678.00
XUH	TSX	300	3	\$13,229.00
CU.PR.I	TSX	300	2	\$7,212.00
HBGD	TSX	300	1	\$8,160.00
ZUH	TSX	300	1	\$21,150.00
HBUG	TSX	300	1	\$6,918.00
AKT.A	TSX	300	1	\$441.00
BREA	TSX	300	3	\$7,637.00
EIT.PR.A	TSX	300	2	\$7,434.00
XCS	TSX	300	2	\$5,947.00
BPO.PR.N	TSX	300	3	\$3,420.00
CSW.A	TSX	300	3	\$4,044.00
KEG.UN	TSX	300	2	\$4,269.00
PAY	TSX	300	3	\$1,942.00
ENB.PR.V	TSX	225	1	\$4,979.25
FFH	TSX	207	3	\$321,277.58

TINF	TSX	200	2	\$3,873.00
RBOT	TSX	200	2	\$6,072.00
PAYS	TSX	200	1	\$4,004.00
HUTE	TSX	200	2	\$2,007.00
VEF	TSX	200	2	\$11,380.00
PID	TSX	200	1	\$4,732.00
BRF.PR.A	TSX	200	1	\$3,534.00
AIGO	TSX	200	1	\$4,086.00
XAGH	TSX	200	1	\$6,578.00
BCE.PR.N	TSX	200	1	\$3,460.00
TUED	TSX	200	2	\$5,227.00
SLF.PR.G	TSX	200	1	\$3,416.00
INE.PR.C	TSX	200	2	\$3,602.00
FCRH	TSX	200	2	\$6,976.00
BMO.PR.Y	TSX	200	2	\$4,722.00
AI	TSX	200	2	\$2,192.00
HTB	TSX	200	2	\$11,020.00
KBL	TSX	200	2	\$6,756.00
SLF.PR.K	TSX	200	1	\$4,000.00
ENB.PR.A	TSX	200	1	\$4,262.00
PWF.PR.Z	TSX	200	1	\$3,986.00
ESGE	TSX	200	1	\$6,974.00
FTS.PR.K	TSX	200	2	\$3,807.00
BMAX	TSX	200	1	\$2,722.00
TRP.PR.I	TSX	200	2	\$3,070.00
MFC.PR.B	TSX	200	1	\$3,872.00
XTLT	TSX	200	2	\$7,112.00
BN.PF.A	TSX	200	2	\$4,360.00
BN.PF.G	TSX	200	2	\$3,749.00
MGRW	TSX	200	1	\$5,294.00
FFH.PR.K	TSX	200	1	\$4,310.00
COMM	TSX	200	1	\$6,606.00
PFLS	TSX	200	2	\$3,364.00
ZCH	TSX	200	1	\$2,896.00
DNG	TSX	200	1	\$1,080.00
BPRF	TSX	200	2	\$4,493.00
ELF.PR.F	TSX	200	1	\$4,100.00
HTB.U	TSX	200	1	\$8,072.00
XQQU	TSX	200	2	\$12,199.00
BCE.PR.Q	TSX	200	1	\$4,440.00
RCD	TSX	200	2	\$5,402.00
ETG	TSX	200	2	\$304.00
CIC	TSX	200	2	\$2,194.00
ZRR	TSX	200	1	\$2,810.00
BCE.PR.F	TSX	200	2	\$3,460.00
HRAA	TSX	200	1	\$2,390.00
XUS.U	TSX	200	2	\$13,371.00
UBER	NEO	200	1	\$8,102.00
PWF.PR.T	TSX	200	1	\$4,400.00
AIM	TSX	200	2	\$537.00
CWW	TSX	200	2	\$11,904.00
ZJPN	TSX	200	2	\$6,810.00
FFH.PR.G	TSX	200	2	\$3,560.00
ENB.PF.K	TSX	200	2	\$4,315.00
CNE	TSX	200	1	\$964.00
GWO.PR.G	TSX	200	1	\$4,110.00

ZACE	TSX	200	1	\$8,172.00
TKN	TSX	200	2	\$3,846.00
MFC.PR.M	TSX	200	2	\$4,306.00
XEH	TSX	200	2	\$6,759.00
TIPS.F	TSX	200	1	\$5,686.00
TLF	TSX	200	2	\$4,767.00
PWF.PR.L	TSX	200	1	\$3,974.00
RY.PR.J	TSX	200	1	\$4,640.00
EQE	NEO	200	1	\$4,456.00
GIP	Venture	200	1	\$550.00
GWO.PR.N	TSX	200	1	\$2,950.00
BCE.PR.B	TSX	200	2	\$3,656.00
PINC	TSX	200	2	\$3,480.00
HOM.U	TSX	200	2	\$2,326.00
FFH.PR.M	TSX	200	1	\$4,800.00
TWC	TSX	200	2	\$3,500.00
NSCC	TSX	200	1	\$4,348.00
BBD.PR.B	TSX	200	1	\$3,498.00
PXU.F	TSX	200	2	\$12,024.00
ZUP	TSX	200	1	\$4,152.00
TA.PR.D	TSX	200	2	\$2,966.00
SITI	NEO	200	2	\$5,401.00
ICTE	TSX	200	1	\$4,068.00
FST	TSX	200	1	\$10,054.00
HOM.UN	TSX	200	2	\$3,202.00
ETHI	TSX	200	2	\$10,299.00
EBNK	TSX	200	1	\$2,316.00
ENB.PR.N	TSX	200	1	\$4,102.00
DHT.UN	TSX	200	2	\$2,909.00
TRP.PR.G	TSX	200	2	\$3,836.00
CEF.U	TSX	200	2	\$4,559.00
PGL	NEO	200	2	\$3,551.00
AX.PR.I	TSX	200	1	\$3,800.00
ENB.PR.J	TSX	200	1	\$3,694.00
ZGQ	TSX	155	2	\$10,030.20
XCBG	TSX	117	1	\$4,248.27
ZCON	TSX	100	1	\$3,351.00
CINT	TSX	100	1	\$2,343.00
BIP.PR.B	TSX	100	1	\$2,420.00
STPL	TSX	100	1	\$2,400.00
TQCD	TSX	100	1	\$1,705.00
LFE.PR.B	TSX	100	1	\$1,022.00
LNF	TSX	100	1	\$2,230.00
ARTI	TSX	100	1	\$1,012.00
HFG	TSX	100	1	\$2,430.00
TD.PF.D	TSX	100	1	\$2,301.00
BIP.PR.E	TSX	100	1	\$2,170.00
HBIE	TSX	100	1	\$2,450.00
ENB.PR.B	TSX	100	1	\$1,711.00
HGR	TSX	100	1	\$599.00
CGLO	TSX	100	1	\$2,826.00
NPI.PR.A	TSX	100	1	\$1,705.00
BRF.PR.F	TSX	100	1	\$1,811.00
ZESG	TSX	100	1	\$3,536.00
AGF.B	TSX	100	1	\$850.00
XMM	TSX	100	1	\$2,828.00

SLF.PR.D	TSX	100	1	\$1,915.00
CGG	TSX	100	1	\$903.00
PWF.PR.S	TSX	100	1	\$1,890.00
PYF.U	TSX	100	1	\$1,982.00
QGB	NEO	100	1	\$2,328.00
NREA	TSX	100	1	\$2,006.00
FTU.PR.B	TSX	100	1	\$646.00
RY.PR.M	TSX	100	1	\$2,266.00
ALA.PR.A	TSX	100	1	\$1,896.00
ET	TSX	100	1	\$1,493.00
BMO.PR.S	TSX	100	1	\$2,499.00
OLY	TSX	100	1	\$10,849.00
ZGRO	TSX	100	1	\$4,221.00
BLCO	TSX	100	1	\$2,005.00
ZMID	TSX	100	1	\$4,406.00
RBV	TSX	100	1	\$250.00
HERO	TSX	100	1	\$3,050.00
CYH	TSX	100	1	\$2,103.00
FTS.PR.J	TSX	100	1	\$1,940.00
BLOV	TSX	100	1	\$2,250.00
REAL	TSX	100	1	\$583.00
BIP.PR.A	TSX	100	1	\$2,086.00
CM.PR.O	TSX	100	1	\$2,390.00
HCA	TSX	100	1	\$2,161.00
DAY	TSX	100	1	\$8,608.00
VA	TSX	100	1	\$3,849.00
LIFE.U	TSX	100	1	\$2,137.00
HBD	TSX	100	1	\$767.00
XMU	TSX	100	1	\$7,696.00
BN.PR.B	TSX	100	1	\$1,213.00
RY.PR.S	TSX	100	1	\$2,401.00
FCEM	TSX	100	1	\$994.00
FCID	TSX	100	1	\$2,776.00
RQS	TSX	100	1	\$2,026.00
EPRX	TSX	100	1	\$407.00
MFC.PR.F	TSX	100	1	\$1,706.00
VGX	TSX	100	1	\$2,187.00
AX.UN	TSX	100	1	\$652.50
BEPR	TSX	100	1	\$898.00
QUB	TSX	100	1	\$8,102.00
QRET	TSX	100	1	\$10,561.00
HTA.B	TSX	100	1	\$1,911.00
ZEF	TSX	100	1	\$1,226.00
FCMO	NEO	100	1	\$1,411.00
KUT	Venture	100	1	\$285.00
HPYT.U	TSX	100	1	\$1,126.00
SBT.B	TSX	100	1	\$2,255.00
PFH.F	TSX	100	1	\$1,779.00
YNVD	NEO	100	1	\$3,339.00
DXO	TSX	100	1	\$1,931.00
CMNY	TSX	100	1	\$5,018.00
XEXP	TSX	100	1	\$4,896.00
NPRF	TSX	100	1	\$2,231.00
IFC.PR.I	TSX	100	1	\$2,161.00
SCGR	NEO	100	1	\$813.00
PPL.PR.I	TSX	100	1	\$2,295.00

RUDH	TSX	100	1	\$4,537.00
FCUD	TSX	100	1	\$3,490.00
QETH.U	TSX	100	1	\$5,248.00
GDC	TSX	100	1	\$346.00
YGOG	NEO	100	1	\$3,547.00
TCSB	TSX	100	1	\$1,445.00
QQCE	TSX	100	1	\$2,585.00
DIS	NEO	100	1	\$1,208.00
DXN	TSX	100	1	\$2,019.00
HSAV	TSX	100	1	\$11,188.00
ONC	TSX	100	1	\$149.00
FTS.PR.H	TSX	100	1	\$1,522.00
IE	TSX	100	1	\$1,541.00
BBD.PR.D	TSX	100	1	\$1,890.00
EDGE	TSX	100	1	\$3,587.00
TD.PF.A	TSX	100	1	\$2,375.00
SLF.PR.H	TSX	100	1	\$1,980.00
IAF.PR.B	TSX	100	1	\$2,188.00
CJP	NEO	100	1	\$2,784.00
PBY.UN	TSX	100	1	\$1,513.00
RTT	NEO	100	1	\$2,363.00
VMO	TSX	100	1	\$5,731.00
ZWEN	TSX	100	1	\$3,044.00
BCF	Venture	100	1	\$840.00
SFTC	TSX	94	1	\$1,598.94
CTC	TSX	40	2	\$10,210.00
MEQ	TSX	23	1	\$3,934.84