

Trading Activity for May 16th, 2024

Volume
61,364,253.00

Trades
94,896.00

Value
\$510,545,094.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATX	Venture	1,784,900	195	\$2,488,749.00
BTE	TSX	1,315,800	1,334	\$6,196,818.00
WRLG	Venture	1,061,500	126	\$697,580.00
HNU	TSX	992,900	278	\$4,973,953.50
DEF	Venture	969,500	389	\$427,607.50
PEX	Venture	826,000	85	\$61,640.00
SASK	Venture	776,500	58	\$536,490.00
AAG	Venture	745,000	226	\$260,007.50
FT	TSX	655,000	39	\$53,055.00
LMR	Venture	651,000	40	\$17,280.00
FCIN	NEO	609,500	2	\$6,674,024.00
CXB	TSX	597,200	743	\$1,317,981.00
BLO	CNSX	583,500	249	\$471,235.00
DN	TSX	571,000	11	\$14,275.00
LEEF	CNSX	540,000	51	\$9,630.00
ATH	TSX	538,400	1,102	\$2,629,769.50
CUU	Venture	519,500	158	\$293,740.00
BTO	TSX	487,100	1,446	\$1,863,235.50
SCZ	Venture	469,000	337	\$208,555.00
CBST	NEO	445,500	281	\$175,242.50
XIU	TSX	432,200	818	\$14,642,123.50
HBM	TSX	427,500	1,354	\$5,704,110.00
OCG	Venture	418,000	176	\$102,977.50
GSVR	Venture	395,000	180	\$94,740.00
AR	TSX	387,000	141	\$169,497.50
BCBN	NEO	380,000	8	\$188,012.50
TLG	TSX	378,500	233	\$160,781.25
RDG	Venture	369,000	56	\$64,425.00
WEED	TSX	358,900	1,241	\$5,295,766.50
OCO	Venture	358,500	164	\$160,920.00
ZDC	Venture	352,400	104	\$423,370.00
RDS	Venture	341,500	53	\$53,822.50
TWM	TSX	329,940	230	\$207,112.20
RUA	CNSX	328,500	57	\$61,527.50
AFM	Venture	316,100	361	\$363,941.00
DEFI	NEO	315,500	143	\$290,070.00
PNPN	Venture	313,000	103	\$193,310.00
HPR	TSX	305,500	55	\$2,662,221.00
EQTY	Venture	304,000	59	\$70,297.50
DRFD	TSX	295,425	1	\$6,939,533.25
CLS	TSX	282,600	1,203	\$20,008,312.00

LABS	TSX	278,000	16	\$22,565.00
BITF	TSX	277,100	407	\$678,982.50
ARIS	TSX	269,400	518	\$1,529,187.00
CUSN	Venture	266,500	32	\$26,210.00
TAO	Venture	264,000	117	\$132,997.50
CURA	TSX	253,200	928	\$2,023,090.50
XBB	TSX	248,606	314	\$6,840,211.12
FCU	TSX	244,200	518	\$265,068.50
CL	CNSX	236,500	672	\$719,368.00
DLR.U	TSX	226,200	153	\$2,301,310.00
IAI	CNSX	219,000	18	\$13,050.00
GENM	TSX	217,500	184	\$66,130.00
QYOU	Venture	215,000	9	\$10,750.00
USGD	CNSX	211,500	38	\$42,927.50
SPC	Venture	203,000	7	\$9,285.00
RHC	Venture	196,000	20	\$15,150.00
DKL	Venture	195,000	8	\$5,800.00
VRNO	NEO	189,400	1,011	\$1,483,746.00
NUMI	TSX	188,000	25	\$13,650.00
CH	Venture	186,000	12	\$16,540.00
USA	TSX	184,500	138	\$78,835.00
NILI	Venture	184,000	65	\$82,717.50
TXP	TSX	182,000	69	\$105,575.00
DSV	TSX	177,400	153	\$201,201.00
GXU	Venture	176,000	32	\$18,490.00
ABRA	Venture	175,000	93	\$88,952.50
SHOP	TSX	173,503	1,674	\$13,790,963.30
XSU	TSX	170,461	17	\$6,912,117.41
SURG	Venture	169,000	19	\$32,552.50
RSLV	Venture	166,000	24	\$28,732.50
CVE	TSX	164,327	1,263	\$4,479,665.86
SEI	Venture	164,000	154	\$160,905.00
SCAN	Venture	162,500	28	\$27,547.50
T	TSX	160,791	1,198	\$3,600,751.17
DLCG	TSX	157,855	1	\$555,649.60
AOT	TSX	156,000	97	\$114,970.00
TRUL	CNSX	155,600	924	\$2,693,116.50
BCM	Venture	152,000	85	\$60,645.00
MTB	Venture	150,000	4	\$4,500.00
XLY	TSX	146,000	9	\$7,835.00
BSK	Venture	145,000	10	\$8,560.00
WNDR	TSX	143,500	19	\$31,517.50
RAIL	CNSX	140,500	20	\$44,215.00
ESM	TSX	140,000	15	\$8,940.00
GT	Venture	139,000	8	\$5,555.00
K	TSX	136,537	608	\$1,460,975.01
NCU	TSX	136,000	32	\$13,365.00
TCF	CNSX	134,000	28	\$15,692.50
SIE	Venture	134,000	3	\$3,350.00
WFLD	Venture	132,000	12	\$7,935.00
JUGR	Venture	131,000	15	\$12,715.00
ENB	TSX	130,794	1,158	\$6,548,344.28
IPT	Venture	130,500	29	\$35,825.00
AVL	TSX	129,000	6	\$8,750.00
CS	TSX	127,914	971	\$1,362,411.10
XBRA	CNSX	123,000	6	\$14,430.00

KRR	TSX	121,411	110	\$657,686.01
TD	TSX	120,370	949	\$9,330,617.50
SOI	Venture	120,000	8	\$8,660.00
CMT	CNSX	120,000	1	\$2,400.00
MFC	TSX	118,592	771	\$4,257,698.24
APGO	Venture	118,500	29	\$19,582.50
CASH	TSX	117,300	249	\$5,877,487.50
SLVR	Venture	117,000	39	\$25,875.00
AGX	Venture	115,500	38	\$29,462.50
WM	TSX	114,500	13	\$11,282.50
FUU	Venture	114,500	77	\$44,652.50
VRN	TSX	112,178	690	\$1,327,106.00
HG	CNSX	111,500	25	\$20,670.00
FVI	TSX	110,900	689	\$812,680.50
GRAT	Venture	110,000	9	\$9,900.00
SSVR	Venture	109,000	43	\$44,505.00
FOM	TSX	108,900	70	\$484,347.00
XEF	TSX	106,356	345	\$4,073,291.48
RPX	Venture	106,000	13	\$10,405.00
GDNS	CNSX	105,500	46	\$89,815.00
FF	TSX	105,000	52	\$15,225.00
GTII	CNSX	103,700	713	\$1,930,938.50
WCP	TSX	103,630	429	\$1,076,998.00
PHRX	CNSX	103,000	4	\$3,620.00
GLD	Venture	102,000	27	\$9,165.00
BN	TSX	100,141	886	\$6,100,834.80
CDPR	CNSX	100,000	14	\$15,755.00
ETU	Venture	100,000	1	\$2,000.00
PTX	CNSX	100,000	1	\$3,500.00
NTAR	CNSX	99,500	19	\$13,685.00
FG	Venture	99,000	6	\$4,610.00
FFNT	CNSX	99,000	71	\$15,845.00
AVN	Venture	98,000	25	\$28,550.00
AGC	CNSX	97,500	11	\$18,585.00
FM	TSX	96,210	656	\$1,752,944.90
BTCX.B	TSX	95,600	109	\$1,257,705.00
AQN	TSX	93,992	512	\$858,193.70
DLR	TSX	93,800	94	\$1,300,147.50
SSV	Venture	93,000	46	\$22,932.50
EMO	Venture	93,000	49	\$69,850.00
ATD	TSX	92,249	757	\$7,006,704.08
MAI	Venture	92,000	54	\$36,755.00
BB	TSX	92,000	179	\$387,887.50
ABX	TSX	90,669	550	\$2,162,064.41
AMMP	CNSX	89,000	5	\$3,115.00
AUMB	Venture	89,000	8	\$9,205.00
KTN	Venture	88,600	82	\$117,910.00
WML	Venture	88,500	17	\$16,577.50
IMG	TSX	87,800	713	\$530,007.50
SANU	CNSX	87,000	8	\$9,275.00
ZEB	TSX	86,300	245	\$3,155,646.00
DMGI	Venture	85,500	22	\$44,860.00
OGC	TSX	84,500	648	\$270,450.50
TAL	TSX	84,000	30	\$68,785.00
COIN	Venture	84,000	114	\$11,776.25
GLAS.A.U	NEO	82,900	249	\$810,179.00

XEG	TSX	82,700	90	\$1,559,379.00
PSA	TSX	82,157	118	\$4,118,912.41
DML	TSX	82,000	164	\$235,159.00
SVE	Venture	81,000	33	\$24,190.00
LUN	TSX	80,700	678	\$1,354,051.00
GXE	TSX	79,500	23	\$59,710.00
PLTH	CNSX	79,000	96	\$68,720.00
EAM	Venture	79,000	6	\$10,775.00
BNS	TSX	78,934	697	\$5,200,297.18
API	CNSX	77,000	8	\$9,335.00
VZLA	Venture	76,700	146	\$173,344.00
MNO	TSX	76,500	27	\$42,630.00
GGD	TSX	75,800	439	\$124,588.50
SYH	Venture	73,500	29	\$30,692.50
IVN	TSX	73,233	598	\$1,456,542.00
ADD	Venture	73,000	5	\$2,950.00
GMTN	TSX	73,000	3	\$2,305.00
RML	Venture	73,000	47	\$100,912.00
CULT	CNSX	73,000	6	\$10,167.50
PMIF	TSX	72,700	123	\$1,316,855.50
NGD	TSX	72,600	326	\$186,691.00
BTCC	TSX	72,400	72	\$890,481.00
LMN	Venture	72,131	23	\$2,798,574.50
OLA	TSX	71,900	537	\$411,933.50
SU	TSX	71,875	552	\$3,888,850.54
XRE	TSX	70,300	142	\$1,073,124.00
RGD	Venture	70,000	25	\$44,602.50
CGR	TSX	69,600	7	\$1,997,585.00
EVNI	Venture	69,500	12	\$47,070.00
ZUT	TSX	69,300	126	\$1,415,212.00
SX	CNSX	69,000	9	\$4,450.00
LAB	Venture	68,000	27	\$6,955.00
XIC	TSX	67,676	100	\$2,410,573.08
CM	TSX	67,598	569	\$4,514,899.54
WATR	Venture	67,000	1	\$2,345.00
BTCC.B	TSX	66,800	55	\$856,638.00
PPL	TSX	66,641	634	\$3,373,940.14
DCU	TSX	66,428	4	\$1,155,799.20
COCO	Venture	66,000	6	\$4,625.00
LSPD	TSX	65,800	589	\$1,324,536.50
HIGH	Venture	65,500	22	\$32,255.00
WCU	Venture	65,500	19	\$14,950.00
SVRS	Venture	65,500	6	\$10,550.00
REVO	Venture	65,000	2	\$2,600.00
ROS	Venture	65,000	11	\$5,895.00
SNA	CNSX	65,000	1	\$325.00
TLRY	TSX	64,700	172	\$185,329.50
OM	Venture	64,500	10	\$14,797.50
GEM	Venture	64,000	4	\$1,600.00
PNRG	CNSX	64,000	95	\$11,175.00
NINE	CNSX	64,000	7	\$6,425.00
BBB	Venture	63,500	6	\$7,052.50
FLT	Venture	63,500	19	\$12,530.00
AYR.A	CNSX	63,200	242	\$250,939.00
NCP	TSX	63,000	10	\$1,160.00
ACB	TSX	62,600	278	\$646,647.00

TSLV	Venture	62,500	22	\$8,692.50
BRC	Venture	62,500	44	\$21,822.50
BIGG	CNSX	62,500	20	\$10,395.00
BRCH	CNSX	62,000	2	\$2,730.00
SOLG	TSX	62,000	14	\$9,845.00
RY	TSX	61,630	452	\$8,893,204.20
CRON	TSX	61,500	531	\$254,807.50
OGI	TSX	61,400	506	\$170,022.00
ARIC	Venture	61,000	27	\$42,090.00
GSHR	Venture	61,000	28	\$12,900.00
BRAX	CNSX	61,000	4	\$610.00
SPB	TSX	60,752	559	\$568,754.26
FRG	CNSX	60,500	13	\$33,785.00
NKG	Venture	60,500	31	\$19,572.50
SVI	TSX	60,379	28	\$286,154.96
VIPR	Venture	60,000	9	\$4,765.00
TCW	TSX	59,900	388	\$255,087.50
TVE	TSX	59,592	248	\$221,116.06
DM	Venture	59,000	9	\$885.00
DRY	Venture	59,000	8	\$5,900.00
CTOC	CNSX	59,000	10	\$8,637.50
HR.UN	TSX	58,822	227	\$567,318.52
IAU	TSX	58,600	130	\$96,397.00
BIG	Venture	58,500	26	\$49,405.00
ENTG	Venture	58,000	4	\$870.00
TXG	TSX	57,400	70	\$1,205,216.00
HRAA	TSX	57,000	1	\$671,460.00
KSUM	Venture	57,000	10	\$17,280.00
VIU	TSX	56,300	187	\$1,972,481.00
UDOC	CNSX	56,000	21	\$32,895.00
AEM	TSX	55,293	546	\$5,186,366.34
GIGA	Venture	55,000	12	\$10,332.50
MAXX	CNSX	54,500	34	\$19,435.00
SUP	Venture	54,500	21	\$32,815.00
AAWH.U	CNSX	54,400	81	\$73,304.00
CVV	Venture	54,000	27	\$31,210.00
FIND	Venture	54,000	11	\$16,397.50
CJR.B	TSX	53,500	48	\$26,567.50
GRBM	CNSX	53,500	8	\$7,435.00
GGM	Venture	53,000	2	\$1,705.00
NHHH	Venture	53,000	3	\$3,535.00
PWM	Venture	53,000	27	\$17,562.50
BFM	Venture	52,800	67	\$105,777.00
FKM	Venture	52,000	5	\$2,435.00
CWEB	TSX	52,000	23	\$12,115.00
KES	Venture	52,000	7	\$3,575.00
OCI	Venture	52,000	4	\$3,330.00
EGLX	TSX	52,000	42	\$7,965.00
ZPR	TSX	51,500	66	\$529,614.50
GMA	Venture	51,500	7	\$5,405.00
EFR	TSX	51,300	473	\$433,249.00
TKO	TSX	51,000	370	\$187,143.00
DMEU	TSX	50,674	7	\$1,052,623.72
BAM	TSX	50,653	486	\$2,754,683.04
CG	TSX	50,600	465	\$476,417.00
BRW	Venture	50,500	24	\$21,037.50

EMPR	Venture	50,000	25	\$17,122.50
AC	TSX	49,600	385	\$927,547.50
FVL	TSX	49,500	14	\$20,355.00
KC	Venture	49,000	9	\$8,857.50
SES	TSX	48,700	395	\$549,618.00
MUSL	CNSX	48,500	14	\$12,552.50
JUSH	CNSX	47,500	62	\$47,340.00
ORE	TSX	46,500	25	\$34,510.00
MCF	Venture	46,500	12	\$8,252.50
BCE	TSX	46,380	449	\$2,169,558.40
XSP	TSX	46,338	93	\$2,581,946.24
BZ	Venture	46,000	8	\$5,540.00
MGG	Venture	46,000	20	\$13,445.00
CD	Venture	45,500	10	\$7,885.00
ZWU	TSX	45,300	46	\$475,094.50
BMO	TSX	45,140	403	\$5,837,474.92
EXN	TSX	45,000	8	\$8,477.50
RIO	Venture	45,000	23	\$25,735.00
RUG	Venture	45,000	2	\$2,325.00
VEQT	TSX	44,900	75	\$1,836,679.50
CNDX	TSX	44,700	124	\$1,119,991.00
NIX	CNSX	44,500	15	\$14,485.00
NTR	TSX	44,433	402	\$3,460,155.80
FUTR	CNSX	44,000	1	\$440.00
TERA	CNSX	44,000	1	\$1,320.00
POW	TSX	43,986	379	\$1,716,524.78
TECK.B	TSX	43,558	387	\$3,082,596.30
FCGB	NEO	43,100	68	\$935,639.00
AGMR	Venture	43,000	4	\$3,490.00
WEF	TSX	43,000	13	\$22,285.00
XUH	TSX	42,740	6	\$1,884,476.60
GAU	TSX	42,300	273	\$95,204.00
ZAG	TSX	42,100	54	\$568,013.00
GMG	Venture	42,000	15	\$19,207.50
BIR	TSX	42,000	249	\$249,948.00
SIL	TSX	41,900	413	\$519,529.50
BITI	TSX	41,900	41	\$203,675.00
CNQ	TSX	41,496	344	\$4,280,910.90
PKK	CNSX	41,000	17	\$3,830.00
MARV	Venture	41,000	2	\$1,025.00
ADZN	Venture	41,000	28	\$19,582.50
OGN	Venture	41,000	61	\$45,532.00
GMV	Venture	41,000	11	\$6,092.50
ASE	CNSX	40,800	168	\$44,754.00
PEY	TSX	40,500	334	\$631,000.50
DV	Venture	40,100	52	\$43,820.50
AZT	Venture	40,000	16	\$7,372.50
AMM	TSX	39,500	68	\$6,715.00
TOU	TSX	38,649	355	\$2,555,408.06
TUD	Venture	38,500	23	\$29,550.00
HHL	TSX	38,300	51	\$323,290.00
SOU	Venture	38,000	6	\$7,842.50
BYRG	CNSX	38,000	11	\$21,210.00
GDNP	Venture	38,000	16	\$1,140.00
SAE	Venture	38,000	2	\$2,115.00
CCO	TSX	37,935	356	\$2,577,310.65

VFV	TSX	37,900	179	\$4,869,078.00
DMEI	TSX	37,789	7	\$784,097.75
TA	TSX	37,700	246	\$372,938.00
BYN	Venture	37,500	9	\$11,557.50
SBMI	Venture	37,000	2	\$3,330.00
NICU	Venture	36,500	24	\$30,440.00
INE	TSX	36,300	341	\$333,317.50
FIE	TSX	36,300	45	\$261,889.00
HQU	TSX	36,300	22	\$725,316.00
TSND	TSX	36,300	237	\$90,622.00
MG	TSX	36,202	293	\$2,350,801.62
BHS	Venture	36,000	3	\$3,060.00
HELI	Venture	36,000	2	\$1,620.00
DYA	TSX	36,000	6	\$4,995.00
SAY	Venture	36,000	2	\$900.00
DMX	Venture	36,000	7	\$15,470.00
HPYT	TSX	35,200	30	\$390,753.50
GLO	TSX	35,200	234	\$75,377.50
AMD	NEO	35,200	97	\$1,105,073.00
XCB	TSX	35,021	47	\$682,688.79
LCR	CNSX	35,000	6	\$1,050.00
VCU	Venture	35,000	3	\$3,480.00
EFN	TSX	34,426	221	\$827,431.18
FTS	TSX	34,296	291	\$1,906,674.80
FL	Venture	34,000	50	\$28,250.00
MGA	TSX	34,000	15	\$12,605.00
BIP.UN	TSX	33,502	254	\$1,387,542.28
FPC	Venture	33,500	33	\$14,207.50
AMY	Venture	33,000	8	\$4,790.00
DEFN	Venture	33,000	9	\$6,620.00
NGMD	Venture	33,000	7	\$3,397.50
OC	Venture	33,000	3	\$990.00
CJ	TSX	32,800	296	\$225,566.00
TAIG	TSX	32,500	34	\$8,550.00
TML	TSX	32,500	15	\$7,462.50
NOW	Venture	32,500	5	\$7,112.50
BSR	Venture	32,500	33	\$23,880.00
LG	Venture	32,000	2	\$2,560.00
WIFI	CNSX	32,000	20	\$28,915.00
MGM	Venture	32,000	4	\$1,920.00
YGT	Venture	32,000	5	\$2,080.00
TEA	Venture	32,000	5	\$790.00
ASCU	TSX	31,900	46	\$49,440.00
CNR	TSX	31,660	312	\$5,421,467.90
XGD	TSX	31,600	16	\$648,891.50
CSAV	TSX	31,200	65	\$1,564,752.00
XEQT	TSX	31,200	66	\$959,338.50
CP	TSX	31,099	274	\$3,434,179.67
VMS	Venture	31,000	6	\$4,332.50
PINN	Venture	31,000	6	\$1,265.00
ZFL	TSX	31,000	38	\$396,579.50
PEMC	Venture	31,000	2	\$1,860.00
COR	Venture	31,000	2	\$1,855.00
NWAI	CNSX	31,000	2	\$455.00
CTS	TSX	30,900	224	\$168,702.00
AP.UN	TSX	30,728	212	\$533,207.14

VGRO	TSX	30,600	41	\$1,051,604.50
KRY	Venture	30,500	4	\$3,947.50
GAL	Venture	30,500	10	\$5,392.50
NXE	TSX	30,400	210	\$315,646.50
TRP	TSX	30,379	256	\$1,614,346.72
SRU.UN	TSX	30,327	187	\$695,640.23
ERTH	CNSX	30,000	2	\$1,950.00
TKU	Venture	30,000	4	\$750.00
GOT	Venture	30,000	20	\$27,830.00
GASX	Venture	30,000	16	\$24,210.00
HI	Venture	30,000	3	\$3,095.00
MVMD	CNSX	30,000	1	\$1,500.00
BAC	CNSX	30,000	1	\$2,100.00
CHW	TSX	30,000	1	\$217,500.00
MVY	Venture	30,000	2	\$750.00
BABY	TSX	30,000	10	\$7,530.00
SRI	Venture	30,000	1	\$1,200.00
WRR	Venture	30,000	7	\$5,295.00
VLT	Venture	30,000	12	\$6,987.50
ARS	CNSX	29,500	12	\$5,162.50
GLDC	Venture	29,500	19	\$7,712.50
GRSL	Venture	29,500	7	\$6,165.00
MMA	Venture	29,500	9	\$7,280.00
NPI	TSX	29,464	276	\$691,613.48
MEG	TSX	29,381	244	\$893,919.61
ARX	TSX	29,081	249	\$739,835.87
TMC	Venture	29,000	11	\$3,562.50
BEW	Venture	29,000	17	\$11,505.00
NEV	Venture	29,000	4	\$1,250.00
SIC	Venture	29,000	1	\$1,160.00
VDY	TSX	29,000	35	\$1,302,663.00
RCI.B	TSX	28,589	268	\$1,548,136.39
NCX	Venture	28,500	28	\$13,565.00
LIO	Venture	28,500	24	\$16,005.00
LGD	TSX	28,500	18	\$10,917.50
CYBT	CNSX	28,500	12	\$6,957.50
KIP	Venture	28,000	6	\$2,060.00
XAM	TSX	28,000	5	\$1,795.00
TSK	TSX	28,000	13	\$16,845.00
ULT	Venture	28,000	4	\$560.00
NDVA	Venture	28,000	2	\$1,770.00
CMB	Venture	28,000	3	\$825.00
GBU	Venture	28,000	4	\$280.00
VAB	TSX	27,600	59	\$619,601.00
LITH	Venture	27,500	7	\$20,610.00
AII	TSX	27,500	11	\$18,865.00
OILS	CNSX	27,500	5	\$3,930.00
EML	Venture	27,000	4	\$3,567.50
DCMC	Venture	27,000	4	\$3,215.00
SNM	Venture	27,000	3	\$2,150.00
DIAM	TSX	27,000	5	\$2,160.00
PLUG	CNSX	27,000	6	\$1,640.00
BHSC	CNSX	27,000	7	\$6,475.00
H	TSX	26,881	230	\$1,086,678.57
QSR	TSX	26,815	243	\$2,599,942.74
AEMC	Venture	26,500	12	\$4,057.50

BEP.UN	TSX	26,475	233	\$1,008,803.50
LEV	TSX	26,100	138	\$36,107.50
XUT	TSX	26,100	45	\$685,937.00
LWR	Venture	26,000	2	\$905.00
SOLR	Venture	26,000	2	\$1,430.00
OMM	Venture	26,000	3	\$2,655.00
VRTS	TSX	26,000	6	\$780.00
NGC	Venture	26,000	4	\$3,142.50
FDY	TSX	26,000	8	\$20,340.00
NEXE	Venture	26,000	10	\$8,090.00
ENCC	TSX	25,800	38	\$297,405.50
DXDB	TSX	25,800	13	\$531,906.50
ALA	TSX	25,706	232	\$787,183.36
BEPC	TSX	25,566	252	\$1,095,622.74
IMP	TSX	25,500	18	\$12,800.00
NA	TSX	25,434	229	\$2,945,306.08
ZSP.U	TSX	25,100	4	\$1,458,525.00
KDK	Venture	25,000	29	\$13,750.00
PHNM	Venture	25,000	13	\$12,815.00
TLT	Venture	25,000	2	\$4,000.00
PTU	Venture	25,000	3	\$875.00
BRAU	Venture	25,000	3	\$2,000.00
AGI	TSX	24,804	119	\$548,943.60
EU	Venture	24,700	109	\$150,599.00
FARM	Venture	24,500	4	\$2,500.00
CGC	Venture	24,500	3	\$3,790.00
SM	Venture	24,500	13	\$10,790.00
QCCU	Venture	24,500	5	\$3,350.00
OTEX	TSX	24,339	217	\$1,019,335.22
REG	Venture	24,300	39	\$41,203.00
WELL	TSX	24,100	98	\$92,889.00
VERS	NEO	24,000	23	\$22,090.00
EMM	Venture	24,000	3	\$2,400.00
TRIP	CNSX	24,000	6	\$1,355.00
FBAL	NEO	23,900	10	\$284,716.00
AYA	TSX	23,900	148	\$349,067.50
FDR	Venture	23,900	33	\$39,686.00
SAGE	Venture	23,500	4	\$5,282.50
HUT	TSX	23,500	194	\$285,425.00
BBD.B	TSX	23,155	177	\$1,798,630.43
KS	Venture	23,000	4	\$925.00
AMQ	CNSX	23,000	12	\$9,857.50
SEND	Venture	23,000	6	\$2,120.00
HAMR	CNSX	23,000	1	\$2,070.00
CPL	Venture	23,000	2	\$560.00
MYCO	CNSX	23,000	1	\$460.00
CU	TSX	22,966	194	\$732,056.38
META	NEO	22,800	39	\$606,287.00
IGO	Venture	22,500	9	\$5,045.00
HFR	TSX	22,500	13	\$223,200.50
SUU	Venture	22,500	12	\$7,417.50
FEQT	NEO	22,500	16	\$283,500.00
NSCI	Venture	22,500	11	\$10,410.00
GRAM	NEO	22,500	11	\$7,445.00
AMK	Venture	22,000	7	\$2,920.00
AMC	TSX	22,000	103	\$50,663.00

DAN	Venture	22,000	7	\$5,825.00
DME	Venture	22,000	15	\$7,007.50
QPM	Venture	22,000	2	\$1,400.00
HSTR	Venture	22,000	8	\$5,797.50
FTEL	CNSX	22,000	2	\$2,237.50
ATS	TSX	21,892	171	\$1,016,808.56
FINN	NEO	21,818	20	\$349,162.54
TCXT	Venture	21,800	1	\$23,108.00
ZDI	TSX	21,800	6	\$531,278.00
HXD	TSX	21,800	9	\$127,560.50
HMAX	TSX	21,600	56	\$301,188.00
RR	CNSX	21,500	6	\$2,470.00
SLF	TSX	21,342	178	\$1,492,692.54
SVM	TSX	21,200	172	\$105,927.50
PRYM	TSX	21,200	53	\$48,461.00
HPQ	Venture	21,000	8	\$4,787.50
VBAL	TSX	21,000	29	\$651,754.00
AMZN	NEO	21,000	30	\$466,090.00
DELX	Venture	21,000	21	\$2,005.00
PNG	Venture	20,700	40	\$21,585.00
HQD	TSX	20,600	19	\$274,030.00
DGS	TSX	20,600	59	\$127,143.00
DXP	TSX	20,559	40	\$446,502.30
RQO	TSX	20,544	25	\$374,342.68
VUN	TSX	20,500	76	\$1,992,548.00
THX	Venture	20,500	6	\$5,057.50
EQX	TSX	20,500	109	\$150,727.00
ESK	Venture	20,500	7	\$6,285.00
LBC	Venture	20,500	6	\$8,027.50
ARU	Venture	20,500	9	\$5,255.00
BMO.PR.S	TSX	20,400	25	\$509,447.00
XGRO	TSX	20,400	29	\$572,432.50
HDIV	TSX	20,400	24	\$343,456.50
XLB	TSX	20,200	31	\$383,487.00
KEY	TSX	20,173	172	\$739,161.70
ZWB	TSX	20,100	31	\$365,955.00
CJET	NEO	20,000	1	\$1,600.00
GRDM	Venture	20,000	1	\$1,700.00
ATOM	Venture	20,000	1	\$1,500.00
PMET	TSX	20,000	159	\$168,766.00
BKI	TSX	20,000	2	\$900.00
CYBN	NEO	20,000	21	\$9,415.00
VBAM	CNSX	20,000	18	\$2,400.00
HUV	TSX	19,900	36	\$163,399.00
PSU.U	TSX	19,900	51	\$1,995,663.00
ZSP	TSX	19,657	58	\$1,555,757.85
SCOT	Venture	19,500	5	\$3,510.00
TSLA	NEO	19,500	51	\$312,144.00
MMY	Venture	19,500	8	\$3,135.00
LUCA	Venture	19,500	7	\$8,002.50
VLE	TSX	19,500	134	\$95,681.00
RRI	Venture	19,500	4	\$2,982.50
XUU.U	TSX	19,431	10	\$769,207.29
USSX	TSX	19,400	54	\$535,539.00
ZCS	TSX	19,200	23	\$257,976.00
GOOS	TSX	19,200	182	\$352,008.00

MAU	Venture	19,200	31	\$27,265.00
ECN	TSX	19,100	148	\$36,242.50
RQQ	TSX	19,026	15	\$405,456.06
FGRO	NEO	19,000	24	\$254,291.50
HBF	TSX	19,000	35	\$187,277.00
HWG	CNSX	19,000	8	\$3,880.00
SGU	Venture	19,000	8	\$1,200.00
ASND	TSX	19,000	3	\$1,135.00
NBM	Venture	19,000	8	\$2,462.50
VIK	CNSX	19,000	2	\$540.00
ELEM	CNSX	19,000	17	\$3,042.50
MHUB	Venture	19,000	4	\$4,665.00
CAT	CNSX	19,000	2	\$95.00
DIV	TSX	18,700	24	\$52,561.50
BDT	TSX	18,700	155	\$400,500.00
GPAC	Venture	18,500	20	\$18,040.00
ITE	TSX	18,500	3	\$3,607.50
YNV	Venture	18,500	7	\$1,967.50
REI.UN	TSX	18,482	163	\$326,961.76
HXT	TSX	18,200	47	\$1,036,984.00
EMA	TSX	18,123	161	\$906,775.18
BLDP	TSX	18,100	124	\$77,340.00
RCK	Venture	18,100	18	\$23,181.00
FRI	Venture	18,000	1	\$1,260.00
AAZ	Venture	18,000	2	\$490.00
ARTG	Venture	17,900	80	\$180,232.50
PRB	TSX	17,800	6	\$24,030.00
APN	Venture	17,500	8	\$1,835.00
RAK	Venture	17,500	3	\$3,100.00
APM	Venture	17,500	13	\$15,025.00
VST	CNSX	17,500	3	\$1,850.00
NDM	TSX	17,500	22	\$7,117.50
CAE	TSX	17,473	170	\$498,549.65
CRR.UN	TSX	17,365	128	\$225,551.70
FFN	TSX	17,300	41	\$104,477.00
EDR	TSX	17,300	86	\$82,434.00
QBR.B	TSX	17,271	164	\$540,605.82
HXQ	TSX	17,100	85	\$1,238,436.50
XUS	TSX	17,044	85	\$1,532,091.14
XSB	TSX	17,029	23	\$444,500.90
PUL	Venture	17,000	2	\$595.00
OYL	Venture	17,000	6	\$5,550.00
ION	Venture	17,000	2	\$1,310.00
SXL	Venture	17,000	1	\$340.00
WGO	Venture	17,000	5	\$5,800.00
CSO	Venture	17,000	8	\$5,800.00
ROX	Venture	17,000	2	\$560.00
SAP	TSX	16,972	162	\$478,658.86
ZCM	TSX	16,900	13	\$251,557.00
XEC	TSX	16,873	104	\$483,190.07
BLX	TSX	16,815	163	\$536,529.60
MATR	TSX	16,800	142	\$282,583.00
AEP	Venture	16,800	36	\$23,692.00
HGU	TSX	16,800	20	\$310,067.00
AOI	TSX	16,700	57	\$40,231.00
ETHX.B	TSX	16,700	28	\$241,511.00

VCN	TSX	16,700	42	\$760,076.00
GFL	TSX	16,596	137	\$711,414.60
FCR.UN	TSX	16,541	83	\$252,784.14
TDG	Venture	16,500	3	\$1,910.00
SIG	Venture	16,500	3	\$3,547.50
CVX	Venture	16,500	8	\$5,925.00
VPT	Venture	16,500	5	\$3,672.50
WSP	TSX	16,345	145	\$3,393,164.22
DCBC	TSX	16,345	2	\$332,457.30
VCE	TSX	16,300	26	\$796,709.00
CDX	Venture	16,000	3	\$1,790.00
NWST	Venture	16,000	3	\$3,000.00
TIUM.U	CNSX	16,000	5	\$2,887.50
ZAC	Venture	16,000	4	\$3,715.00
DNTL	TSX	16,000	134	\$101,849.50
ATCU	TSX	16,000	8	\$11,630.00
PERU	Venture	16,000	1	\$1,520.00
MNRG	Venture	16,000	3	\$1,675.00
VSB	TSX	16,000	16	\$362,537.50
XGC	Venture	16,000	2	\$720.00
FR	TSX	15,900	114	\$160,106.00
MRU	TSX	15,863	155	\$1,177,779.69
HUTL	TSX	15,800	72	\$268,860.00
GRIN	CNSX	15,800	23	\$15,892.00
FCNS	NEO	15,800	11	\$167,142.00
LAAC	TSX	15,800	147	\$104,088.00
OSK	TSX	15,800	79	\$48,137.00
DIR.UN	TSX	15,789	107	\$206,497.35
LTH	Venture	15,700	22	\$16,254.50
XDIV	TSX	15,600	29	\$428,087.00
XSH	TSX	15,600	38	\$287,661.50
GLXY	TSX	15,600	119	\$197,708.50
TERM	TSX	15,600	5	\$146,131.00
MAW	Venture	15,500	7	\$12,895.00
GIL	TSX	15,500	149	\$751,561.00
LVG	Venture	15,500	7	\$2,725.00
OSI	Venture	15,500	12	\$27,900.50
CHR	TSX	15,500	60	\$34,275.50
OSIX	Venture	15,500	6	\$1,590.00
PXT	TSX	15,400	129	\$361,900.50
LBS	TSX	15,400	48	\$121,551.50
DOL	TSX	15,287	112	\$1,869,602.76
ASM	TSX	15,200	21	\$18,234.00
XDU	TSX	15,100	2	\$444,837.00
CN	Venture	15,000	7	\$2,070.00
HMR	Venture	15,000	10	\$11,760.00
SRL	Venture	15,000	1	\$1,500.00
LIT	Venture	15,000	9	\$3,405.00
VO	Venture	15,000	3	\$1,025.00
AUCU	CNSX	15,000	5	\$3,017.50
CHE.DB.H	TSX	15,000	2	\$15,007.50
TTGI	Venture	15,000	1	\$975.00
GSP	Venture	15,000	4	\$1,425.00
TUF	Venture	15,000	6	\$980.00
FMS	Venture	15,000	3	\$2,325.00
PSK	TSX	14,958	126	\$386,369.50

XQB	TSX	14,910	6	\$275,940.00
SIA	TSX	14,900	138	\$218,757.50
WDO	TSX	14,900	145	\$169,449.50
ZST	TSX	14,700	37	\$718,365.00
CIX	TSX	14,700	147	\$214,064.50
BOND	TSX	14,700	31	\$300,932.00
ACT	CNSX	14,600	56	\$19,162.00
NEO	TSX	14,600	80	\$99,698.00
LGN	Venture	14,538	12	\$12,417.68
PNRL	Venture	14,500	6	\$11,960.00
PNTR	Venture	14,500	5	\$3,062.50
X	TSX	14,457	119	\$525,122.89
GEI	TSX	14,359	138	\$327,560.16
L	TSX	14,320	126	\$2,246,275.80
EMP.A	TSX	14,223	129	\$479,879.80
WILD	TSX	14,100	7	\$14,687.00
HZD	TSX	14,100	14	\$127,894.00
QQC	TSX	14,100	76	\$424,965.00
ICON	Venture	14,000	3	\$560.00
LFST	Venture	14,000	1	\$140.00
PRG	Venture	14,000	1	\$840.00
LLG	Venture	14,000	8	\$1,630.00
LIS	Venture	14,000	5	\$5,307.50
FLYN	Venture	14,000	4	\$1,750.00
NFLD	CNSX	14,000	1	\$980.00
ABR	Venture	14,000	7	\$7,590.00
WCN	TSX	13,995	125	\$3,163,280.21
ZMMK	TSX	13,800	38	\$690,142.00
KMP.UN	TSX	13,685	116	\$245,657.20
ZWC	TSX	13,500	26	\$236,263.50
MDP	TSX	13,500	14	\$21,867.00
RCDB	NEO	13,400	11	\$269,474.00
CHE.UN	TSX	13,329	104	\$121,750.48
HAB	TSX	13,241	8	\$130,695.67
NICN	Venture	13,000	2	\$1,170.00
CC	CNSX	13,000	3	\$1,607.50
TGOL	Venture	13,000	1	\$390.00
CEI	Venture	13,000	9	\$10,225.00
OR	TSX	13,000	123	\$287,808.50
VRR	Venture	13,000	5	\$2,147.50
MEK	Venture	13,000	2	\$390.00
GOCO	CNSX	13,000	2	\$1,085.00
CYL	Venture	13,000	2	\$585.00
APLI	TSX	13,000	2	\$455.00
NCLR	CNSX	13,000	10	\$5,732.50
IBER	NEO	13,000	10	\$2,860.00
GRB	Venture	13,000	6	\$10,840.00
JNH	Venture	13,000	4	\$490.00
FUSE	Venture	13,000	4	\$195.00
ROMJ	Venture	13,000	11	\$5,375.00
GWO	TSX	12,950	123	\$550,680.00
XUU	TSX	12,900	29	\$691,020.00
CHP.UN	TSX	12,809	91	\$167,191.86
EQL	TSX	12,700	50	\$441,870.00
SDE	TSX	12,700	85	\$53,078.50
ISO	Venture	12,700	77	\$50,680.00

VGCX	TSX	12,700	108	\$94,938.50
MDA	TSX	12,600	116	\$164,066.50
FTN	TSX	12,600	26	\$105,653.00
IMCX	CNSX	12,500	4	\$1,780.00
FMC	Venture	12,500	7	\$1,500.00
SPA	Venture	12,500	3	\$2,645.00
NUR	CNSX	12,500	3	\$1,597.50
PHRM	CNSX	12,500	2	\$2,785.00
RSI	TSX	12,400	55	\$73,107.50
CSH.UN	TSX	12,371	94	\$156,163.15
ARE	TSX	12,300	117	\$208,019.00
CPD	TSX	12,100	25	\$144,088.50
XEI	TSX	12,100	23	\$312,831.50
NVDA	NEO	12,100	47	\$1,084,365.50
MTS	Venture	12,000	3	\$1,360.00
LAM	TSX	12,000	13	\$9,805.00
NSG	CNSX	12,000	1	\$480.00
CNO	Venture	12,000	4	\$4,942.50
AERO	Venture	12,000	3	\$1,695.00
SGNL	TSX	12,000	2	\$1,190.00
CUB	Venture	12,000	4	\$2,452.50
GLDN	Venture	12,000	6	\$840.00
MSCL	TSX	12,000	12	\$5,635.00
U.UN	TSX	11,900	106	\$357,555.00
FRU	TSX	11,848	65	\$162,046.72
PKI	TSX	11,804	116	\$470,935.28
VBU	NEO	11,700	47	\$251,235.00
DPM	TSX	11,643	102	\$128,449.22
GOOG	NEO	11,600	55	\$341,457.00
BU	TSX	11,500	6	\$2,975.00
TBX	Venture	11,500	3	\$1,590.00
RAGE	Venture	11,500	6	\$4,625.00
BLOX	CNSX	11,500	5	\$1,667.50
SALT	Venture	11,500	12	\$7,985.00
HBB	TSX	11,500	13	\$535,767.00
NWH.UN	TSX	11,400	103	\$60,185.00
XFR	TSX	11,400	24	\$229,533.50
XGGB	NEO	11,387	6	\$207,733.01
MTA	Venture	11,300	76	\$44,943.00
XGB	TSX	11,286	14	\$213,240.90
GRT.UN	TSX	11,281	104	\$797,756.23
CLG	TSX	11,220	4	\$187,598.84
CBH	TSX	11,163	2	\$192,793.01
ATRL	TSX	11,130	107	\$586,409.40
XDV	TSX	11,100	18	\$309,784.50
CLC	CNSX	11,000	2	\$440.00
TWR	Venture	11,000	2	\$990.00
GSI	Venture	11,000	3	\$7,930.00
CBR	Venture	11,000	7	\$2,150.00
ZEA	TSX	11,000	32	\$255,675.00
EDG	Venture	11,000	2	\$1,790.00
PYR	TSX	11,000	6	\$6,560.00
PAAS	TSX	11,000	102	\$308,879.00
EW	Venture	11,000	3	\$730.00
FCGS	NEO	11,000	32	\$146,859.00
MSV	TSX	11,000	18	\$2,415.00

SCY	TSX	11,000	3	\$260.00
ZDV	TSX	11,000	15	\$226,705.00
NFI	TSX	11,000	87	\$169,833.50
GREN	CNSX	11,000	5	\$3,335.00
FOBI	Venture	11,000	3	\$875.00
FCIM	NEO	10,900	71	\$134,413.00
WPM	TSX	10,826	101	\$824,999.76
ZLB	TSX	10,800	28	\$477,159.50
JOY	TSX	10,700	82	\$38,482.00
BMO.PR.T	TSX	10,700	6	\$257,870.00
URC	TSX	10,700	46	\$38,478.50
CPX	TSX	10,694	103	\$409,203.38
WIL	Venture	10,600	6	\$10,729.00
BANK	TSX	10,600	17	\$78,531.00
WFG	TSX	10,588	106	\$1,177,070.88
HAR	Venture	10,500	2	\$1,102.50
NVLH	CNSX	10,500	5	\$1,625.00
PMZ.UN	TSX	10,500	98	\$141,618.00
LOU	Venture	10,500	9	\$6,650.00
ELEF	TSX	10,500	6	\$4,352.50
GBT	TSX	10,439	1	\$139,778.21
PFL	TSX	10,400	12	\$204,071.00
CGL	TSX	10,400	14	\$197,303.00
HOU	TSX	10,300	18	\$146,761.50
CAD	Venture	10,300	22	\$28,204.00
DFN.PR.A	TSX	10,200	22	\$101,125.50
TGED	TSX	10,200	33	\$244,800.00
NXF	TSX	10,200	16	\$65,505.00
XBAL	TSX	10,100	16	\$285,795.50
NVA	TSX	10,000	100	\$129,504.50
EOG	Venture	10,000	7	\$2,410.00
BTC	CNSX	10,000	1	\$200.00
LIM	CNSX	10,000	1	\$1,400.00
BMR	Venture	10,000	1	\$1,100.00
PRU	TSX	10,000	55	\$21,604.00
NCAU	Venture	10,000	7	\$2,880.00
TOC	CNSX	10,000	8	\$4,260.00
VXTR	Venture	10,000	3	\$865.00
PAU	CNSX	10,000	1	\$750.00
AWR	CNSX	10,000	1	\$150.00
PEI	Venture	10,000	1	\$700.00
RDU	Venture	10,000	3	\$750.00
FAN	Venture	10,000	1	\$1,150.00
LTHM	CNSX	10,000	1	\$500.00
PJX	Venture	10,000	3	\$3,217.50
DBO	TSX	10,000	1	\$800.00
TTG	Venture	10,000	2	\$645.00
TECT	Venture	10,000	3	\$700.00
CCC	CNSX	10,000	2	\$450.00
INNO	CNSX	10,000	7	\$2,940.00
BRG	Venture	10,000	1	\$50.00
HYLD	TSX	9,900	26	\$132,363.50
XUS.U	TSX	9,750	8	\$652,562.50
RQP	TSX	9,700	14	\$171,930.00
KNT	TSX	9,600	91	\$74,983.00
NGEX	TSX	9,600	82	\$92,062.50

HIVE	Venture	9,600	61	\$32,286.50
SOT.UN	TSX	9,500	10	\$6,165.00
EWK	Venture	9,500	4	\$1,710.00
EDT	TSX	9,500	8	\$4,892.50
LFE	TSX	9,500	47	\$46,547.00
CAPT	Venture	9,500	5	\$1,520.00
XTRA	TSX	9,500	10	\$4,607.50
DTC	CNSX	9,500	9	\$12,325.00
ESE	Venture	9,500	7	\$1,025.00
MUSH	Venture	9,500	1	\$1,235.00
GPH	Venture	9,500	10	\$7,950.00
AMPS	CNSX	9,500	2	\$3,182.50
HMP	TSX	9,400	5	\$87,958.00
CEU	TSX	9,400	83	\$63,504.50
ZRE	TSX	9,300	11	\$189,207.00
ITR	Venture	9,300	11	\$9,698.00
ZEM	TSX	9,300	35	\$197,580.00
DXV	TSX	9,200	14	\$180,704.00
ZWH	TSX	9,200	19	\$216,033.50
DXQ	TSX	9,200	16	\$226,123.50
FBTC	TSX	9,100	33	\$270,218.00
XIT	TSX	9,100	18	\$453,327.00
FCUV	TSX	9,100	22	\$163,084.00
CBO	TSX	9,100	13	\$161,555.00
GIB.A	TSX	9,065	79	\$1,287,645.05
ROOF	Venture	9,000	4	\$1,842.50
ATCM	CNSX	9,000	2	\$450.00
AIR	Venture	9,000	2	\$450.00
MON	Venture	9,000	3	\$1,895.00
BOIL	CNSX	9,000	8	\$8,500.00
CCB	Venture	9,000	1	\$315.00
WCE	Venture	9,000	5	\$740.00
GBML	Venture	9,000	2	\$315.00
FCIQ	TSX	8,935	32	\$339,275.60
RQN	TSX	8,863	12	\$178,684.58
IFC	TSX	8,818	81	\$2,008,684.24
EFX	TSX	8,800	87	\$61,110.00
UMAX	TSX	8,800	30	\$129,123.00
CLF	TSX	8,800	10	\$148,120.00
XQQ	TSX	8,700	33	\$1,228,357.00
PNE	TSX	8,700	6	\$8,710.00
DBM	TSX	8,700	59	\$63,022.50
XFH	TSX	8,700	14	\$285,467.00
SOIL	TSX	8,600	42	\$21,327.00
OVV	TSX	8,600	86	\$581,479.00
DND	TSX	8,579	74	\$119,108.05
HBFG	CNSX	8,500	3	\$3,495.00
CMC	Venture	8,500	3	\$2,495.00
CCCM	Venture	8,500	9	\$3,485.00
ASG	Venture	8,500	4	\$2,117.50
HGY	TSX	8,400	20	\$90,172.00
NG	TSX	8,400	71	\$37,459.00
MUB	TSX	8,300	27	\$150,744.00
CAS	TSX	8,300	79	\$84,016.50
VNP	TSX	8,300	72	\$44,239.50
AMX	Venture	8,300	23	\$14,984.00

VET	TSX	8,300	83	\$136,486.50
FNV	TSX	8,281	82	\$1,414,648.21
STN	TSX	8,266	83	\$905,596.60
EIT.UN	TSX	8,210	37	\$115,967.20
SE	CNSX	8,000	4	\$225.00
SGD	Venture	8,000	42	\$48,446.00
HC	Venture	8,000	6	\$1,302.50
GLAB	CNSX	8,000	2	\$3,940.00
ELEC	Venture	8,000	2	\$1,680.00
ECR	Venture	8,000	2	\$635.00
STGO	TSX	8,000	6	\$4,935.00
GGI	Venture	8,000	1	\$1,000.00
FSY	TSX	8,000	11	\$7,520.00
TAU	Venture	8,000	3	\$6,180.00
QBTL	TSX	8,000	4	\$152,750.00
VRTX	CNSX	8,000	8	\$1,640.00
SLV	CNSX	8,000	6	\$3,182.50
AE	Venture	8,000	9	\$5,870.00
BTR	Venture	8,000	2	\$1,797.50
GRG	Venture	8,000	2	\$530.00
JJ	Venture	8,000	1	\$480.00
TMET	Venture	8,000	2	\$1,205.00
NSE	Venture	8,000	9	\$4,890.00
IDK	CNSX	8,000	2	\$2,480.00
HUTE	TSX	7,900	48	\$79,297.00
CCL.B	TSX	7,854	56	\$563,235.34
SGY	TSX	7,800	64	\$54,182.00
ETL	Venture	7,800	15	\$13,084.00
RY.PR.S	TSX	7,800	13	\$188,908.00
QOCC	TSX	7,800	17	\$91,684.00
CFP	TSX	7,800	73	\$120,127.00
HOD	TSX	7,800	7	\$53,405.00
HTA	TSX	7,800	18	\$142,634.00
XIG	TSX	7,751	11	\$154,023.39
XCS	TSX	7,700	5	\$152,886.00
CGX	TSX	7,700	74	\$65,736.50
SLI	Venture	7,700	36	\$18,391.00
SVA	TSX	7,500	9	\$2,485.00
AU	Venture	7,500	3	\$4,825.00
NPK	TSX	7,500	6	\$4,750.00
SAM	TSX	7,500	1	\$1,125.00
CDR	TSX	7,500	19	\$15,260.00
LBNK	Venture	7,500	2	\$5,550.00
ESAU	CNSX	7,500	1	\$900.00
VIO	Venture	7,500	5	\$1,220.00
BTCC.U	TSX	7,500	30	\$88,949.00
BNKR	Venture	7,500	1	\$1,012.50
NTMC	CNSX	7,500	3	\$2,230.00
HLIF	TSX	7,400	16	\$67,163.00
TRI	TSX	7,344	67	\$1,708,700.04
HZU	TSX	7,300	24	\$211,988.00
AAV	TSX	7,300	73	\$80,138.00
MSFT	NEO	7,200	21	\$224,171.00
PIC.PR.A	TSX	7,200	13	\$102,968.00
HCAL	TSX	7,200	20	\$153,590.50
YGR	TSX	7,200	14	\$8,573.00

IAG	TSX	7,144	71	\$646,258.20
IMO	TSX	7,136	65	\$672,900.08
PRMW	TSX	7,100	71	\$205,327.50
XTLH	TSX	7,090	7	\$246,212.70
ACO.X	TSX	7,035	70	\$287,129.40
GSPR	Venture	7,000	2	\$770.00
GSTM	Venture	7,000	2	\$1,000.00
SONA	CNSX	7,000	3	\$2,170.00
TRUE	CNSX	7,000	4	\$3,610.00
S	TSX	7,000	5	\$2,252.50
KIDZ	Venture	7,000	1	\$1,400.00
BGF	Venture	7,000	2	\$280.00
LPS	Venture	7,000	1	\$1,540.00
FOOD	TSX	7,000	4	\$2,155.00
ARG	TSX	7,000	21	\$13,225.50
NAR	Venture	7,000	2	\$180.00
BK	TSX	6,900	61	\$76,779.00
TQGM	TSX	6,900	9	\$118,888.00
HBD	TSX	6,800	2	\$53,476.00
ZNQ	TSX	6,800	40	\$557,107.00
HEQT	TSX	6,800	13	\$111,773.00
CAR.UN	TSX	6,781	65	\$308,966.74
VSC	TSX	6,700	10	\$156,336.00
ETHY	TSX	6,700	24	\$25,997.00
EDV	TSX	6,700	67	\$197,014.00
ESI	TSX	6,700	41	\$15,673.00
SMAX	TSX	6,600	22	\$120,951.00
QMAX	TSX	6,600	23	\$130,739.00
SIS	TSX	6,590	63	\$116,925.50
TIXT	TSX	6,543	66	\$56,846.45
MMG	Venture	6,500	2	\$2,017.50
CRE	Venture	6,500	6	\$5,995.00
MUN	Venture	6,500	2	\$1,235.00
SHOW	CNSX	6,500	3	\$3,725.00
LAC	TSX	6,500	50	\$39,130.50
LME	Venture	6,500	3	\$2,957.50
NRM	Venture	6,500	4	\$1,090.00
LGC	Venture	6,500	14	\$10,887.00
FLOW	TSX	6,500	2	\$1,180.00
ARA	TSX	6,500	4	\$3,425.00
SPOT	Venture	6,500	4	\$1,430.00
BBRD	CNSX	6,500	6	\$680.00
NAU	Venture	6,500	5	\$2,805.00
AIDX	TSX	6,500	20	\$9,843.00
CVW	Venture	6,500	4	\$3,965.00
FPX	Venture	6,500	2	\$2,000.00
ZBK	TSX	6,448	16	\$195,212.96
PET	TSX	6,400	46	\$177,338.50
EXE	TSX	6,400	51	\$46,570.50
CWB	TSX	6,400	52	\$175,154.00
LIFT	Venture	6,400	23	\$25,230.00
HISU.U	TSX	6,400	19	\$642,009.00
CBIL	TSX	6,400	18	\$320,360.00
ZCN	TSX	6,300	26	\$188,361.00
FSB	TSX	6,300	5	\$60,311.00
VDU	TSX	6,300	15	\$275,000.00

FTT	TSX	6,296	61	\$276,521.20
IGM	TSX	6,273	59	\$230,157.45
IIP.UN	TSX	6,266	49	\$77,589.62
GTWO	TSX	6,200	7	\$8,024.00
MAG	TSX	6,200	52	\$112,369.50
CPLF	TSX	6,200	61	\$54,855.50
VSP	TSX	6,200	42	\$536,372.00
NVEI	TSX	6,200	57	\$271,627.00
SSRM	TSX	6,200	41	\$45,837.00
ALDE	Venture	6,200	9	\$6,525.00
RBA	TSX	6,181	57	\$631,822.73
ELD	TSX	6,140	59	\$126,746.50
LEXT	CNSX	6,000	3	\$622.50
FURY	TSX	6,000	8	\$3,380.00
TRG	CNSX	6,000	1	\$180.00
PGX	Venture	6,000	2	\$625.00
TCO	Venture	6,000	1	\$390.00
SDR	Venture	6,000	3	\$520.00
RRL	Venture	6,000	1	\$60.00
IZO	CNSX	6,000	2	\$690.00
BBM	CNSX	6,000	1	\$120.00
JRV	Venture	6,000	1	\$90.00
CPAU	Venture	6,000	4	\$1,680.00
STE	Venture	6,000	3	\$2,640.00
JET	NEO	6,000	5	\$4,605.00
STND	Venture	6,000	2	\$1,190.00
VZZ	Venture	6,000	1	\$330.00
HSLV	CNSX	6,000	2	\$4,530.00
SCV	CNSX	6,000	1	\$210.00
BEX	Venture	6,000	1	\$900.00
HDIF	TSX	6,000	14	\$50,691.00
AWX	Venture	6,000	2	\$720.00
LOVE	Venture	6,000	3	\$4,800.00
PDC	TSX	6,000	12	\$188,923.00
ROVR	Venture	6,000	2	\$180.00
BY	CNSX	6,000	2	\$720.00
OMG	Venture	6,000	2	\$810.00
ZNX	Venture	6,000	1	\$600.00
WEST	CNSX	6,000	4	\$2,420.00
RECO	Venture	5,900	17	\$6,842.00
PSLV	TSX	5,900	20	\$80,157.00
ERE.UN	TSX	5,900	14	\$13,666.00
CTC.A	TSX	5,826	53	\$828,456.18
BTCX.U	TSX	5,800	31	\$71,117.00
ZWP	TSX	5,800	20	\$107,842.00
VBG	NEO	5,800	26	\$134,307.00
DXG	TSX	5,800	15	\$346,969.00
MDNA	TSX	5,800	5	\$13,642.00
MTL	TSX	5,600	41	\$72,269.00
BIPC	TSX	5,517	56	\$261,333.03
BRY	TSX	5,500	6	\$1,227.50
GPG	Venture	5,500	5	\$972.50
HAN	Venture	5,500	3	\$2,415.00
PGZ	Venture	5,500	2	\$1,000.00
MLP	Venture	5,500	1	\$1,540.00
ENDR	Venture	5,500	2	\$1,665.00

CBND	TSX	5,500	2	\$48,950.00
ZWK	TSX	5,500	9	\$118,927.00
GIVX	TSX	5,500	4	\$4,215.00
HBU	TSX	5,400	1	\$80,676.00
SSL	TSX	5,400	39	\$41,816.00
GLCC	TSX	5,400	26	\$141,344.00
BTB.UN	TSX	5,400	10	\$17,414.00
ATZ	TSX	5,400	53	\$183,835.00
ZST.L	TSX	5,300	10	\$310,672.00
ZLC	TSX	5,300	7	\$79,702.50
GMIN	TSX	5,300	44	\$11,144.00
XAW	TSX	5,300	17	\$216,103.00
AFN	TSX	5,209	38	\$251,168.98
XFN	TSX	5,200	20	\$262,492.00
ZGRO	TSX	5,200	11	\$219,101.00
HULC	TSX	5,200	24	\$448,930.00
BTCQ	TSX	5,200	24	\$74,405.00
LPAY	TSX	5,200	11	\$142,723.00
ZMP	TSX	5,198	5	\$69,703.16
FHI	TSX	5,100	7	\$59,033.00
ZEFI	NEO	5,100	12	\$8,583.00
CR	TSX	5,100	49	\$22,763.00
CFE	CNSX	5,000	2	\$1,800.00
BFG	CNSX	5,000	1	\$5,000.00
TBK	Venture	5,000	3	\$2,550.00
AAPL	NEO	5,000	22	\$140,425.00
LI	Venture	5,000	5	\$4,765.00
CTM	Venture	5,000	1	\$300.00
CEC	Venture	5,000	1	\$650.00
READ	CNSX	5,000	3	\$485.00
PMED	CNSX	5,000	1	\$100.00
RQR	TSX	5,000	2	\$105,500.00
GIII	Venture	5,000	1	\$1,750.00
GURN	CNSX	5,000	1	\$2,000.00
AVNT	TSX	5,000	1	\$400.00
HOT.UN	TSX	5,000	6	\$2,660.00
MD	Venture	5,000	1	\$1,875.00
SKE	TSX	5,000	48	\$35,365.00
DPRO	CNSX	5,000	1	\$2,225.00
FH	NEO	5,000	1	\$275.00
TCEC	CNSX	5,000	1	\$500.00
IP	CNSX	5,000	1	\$175.00
GGC	CNSX	5,000	1	\$400.00
EQL.F	TSX	5,000	19	\$149,421.00
WRX	TSX	5,000	1	\$475.00
TR	Venture	5,000	1	\$800.00
SMT	TSX	5,000	7	\$4,520.00
MEGA	CNSX	5,000	1	\$900.00
ACRG.A.U	CNSX	5,000	4	\$1,745.00
MMS	Venture	5,000	1	\$350.00
AFI	CNSX	5,000	1	\$750.00
VUL	Venture	5,000	1	\$650.00
MFT	TSX	5,000	9	\$86,333.00
AUAU	Venture	5,000	2	\$750.00
CBLU	Venture	5,000	1	\$250.00
SQX	CNSX	5,000	1	\$25.00

ELR	TSX	5,000	1	\$975.00
FCCB	NEO	5,000	15	\$110,057.00
PKT	Venture	5,000	3	\$2,955.00
NFG	Venture	5,000	23	\$24,259.50
ADY	Venture	5,000	1	\$675.00
FTZ	Venture	5,000	1	\$575.00
AIML	CNSX	5,000	3	\$325.00
TINY	Venture	4,900	15	\$13,818.00
WRN	TSX	4,900	49	\$9,947.00
NXR.UN	TSX	4,900	41	\$35,701.00
CVO	TSX	4,900	45	\$41,050.00
HXS	TSX	4,900	46	\$361,057.00
DFN	TSX	4,900	14	\$26,581.00
LIF	TSX	4,800	46	\$143,818.00
XEB	TSX	4,767	3	\$75,476.61
ZFS	TSX	4,700	4	\$63,201.00
SGQ	Venture	4,700	2	\$4,277.00
HISA	NEO	4,700	30	\$235,697.00
VOXR	TSX	4,700	47	\$13,179.00
EIF	TSX	4,600	46	\$222,330.00
VGH	TSX	4,573	12	\$275,165.41
DMEC	TSX	4,517	2	\$92,829.35
ONEX	TSX	4,503	44	\$431,217.54
TGH	Venture	4,500	3	\$4,230.00
CET	TSX	4,500	6	\$4,185.00
ETHH.B	TSX	4,500	9	\$62,370.00
NDAT	CNSX	4,500	1	\$562.50
MBAI	CNSX	4,500	4	\$625.00
NOA	TSX	4,500	43	\$124,227.00
RQS	TSX	4,500	3	\$91,395.00
SWAN	Venture	4,500	6	\$610.00
STUD	Venture	4,500	1	\$450.00
RVG	Venture	4,500	3	\$1,592.50
XHB	TSX	4,500	7	\$86,176.00
TRX	TSX	4,500	2	\$2,835.00
GLAD	Venture	4,500	4	\$1,930.00
HXQ.U	TSX	4,500	32	\$239,085.00
CXXI	CNSX	4,500	9	\$2,510.00
MFI	TSX	4,499	39	\$107,189.11
SMCI	NEO	4,400	5	\$141,179.00
ZWE	TSX	4,400	13	\$93,714.00
FGO	TSX	4,400	10	\$43,470.50
FIL	TSX	4,400	42	\$112,238.50
ENS	TSX	4,400	20	\$51,920.00
RPF	TSX	4,400	11	\$90,372.00
BHC	TSX	4,400	42	\$42,407.50
LNR	TSX	4,300	38	\$307,768.00
CALL	TSX	4,300	11	\$53,942.00
IGB	TSX	4,300	3	\$76,899.00
BK.PR.A	TSX	4,300	27	\$43,774.00
DGRC	TSX	4,300	8	\$166,143.00
SJ	TSX	4,298	42	\$355,330.38
PTO.UN	TSX	4,200	11	\$30,646.00
VEE	TSX	4,200	16	\$153,191.00
HURA	TSX	4,200	9	\$169,617.00
TOY	TSX	4,110	40	\$121,100.10

EBIT	TSX	4,100	8	\$132,288.00
HXEM	TSX	4,100	41	\$149,115.00
TPE	TSX	4,100	4	\$91,965.00
USCL	TSX	4,100	6	\$87,669.00
PHYS	TSX	4,100	20	\$103,230.50
MDX	Venture	4,000	1	\$320.00
GXX	Venture	4,000	1	\$300.00
XBM	TSX	4,000	13	\$93,653.00
NEWD	CNSX	4,000	1	\$60.00
NXS	Venture	4,000	1	\$80.00
EVER	Venture	4,000	1	\$180.00
TN	CNSX	4,000	1	\$940.00
BVA	Venture	4,000	2	\$200.00
INXD	NEO	4,000	3	\$560.00
RSM	Venture	4,000	2	\$1,862.50
VCNS	TSX	4,000	5	\$111,506.50
ZDM	TSX	4,000	8	\$120,779.00
UCU	Venture	4,000	3	\$2,780.00
PLAN	Venture	4,000	2	\$400.00
GFP	TSX	4,000	3	\$2,380.00
HULC.U	TSX	4,000	31	\$253,781.00
INTR	Venture	4,000	6	\$3,000.00
JET.B	NEO	4,000	4	\$2,840.00
AL	Venture	4,000	1	\$80.00
HAPB	Venture	4,000	1	\$380.00
GTCH	CNSX	4,000	1	\$540.00
AUOZ	CNSX	4,000	7	\$620.00
GXS	Venture	4,000	6	\$3,080.00
RSMX	Venture	4,000	2	\$740.00
FUND	Venture	4,000	1	\$160.00
ANON	CNSX	4,000	1	\$320.00
RISE	CNSX	4,000	2	\$880.00
KUYA	CNSX	4,000	4	\$1,620.00
AIS	Venture	4,000	2	\$220.00
DOS	Venture	4,000	2	\$160.00
RYO	Venture	4,000	2	\$135.00
NOM	CNSX	4,000	4	\$580.00
PGE	Venture	4,000	5	\$685.00
RUS	TSX	3,972	32	\$157,012.36
ZQQ	TSX	3,900	16	\$510,016.00
TCLA	TSX	3,900	39	\$52,914.50
HGD	TSX	3,900	9	\$13,913.00
SOIL.R	TSX	3,900	5	\$9,412.00
CMDO	TSX	3,900	7	\$74,236.00
CIA	TSX	3,900	30	\$25,336.00
HWX	TSX	3,850	35	\$29,324.50
TFII	TSX	3,811	39	\$705,471.49
NGT	TSX	3,800	37	\$222,422.00
MGB	TSX	3,800	7	\$61,602.00
ETHH	TSX	3,800	9	\$45,210.00
LB	TSX	3,700	24	\$100,807.00
FMAX	TSX	3,700	16	\$63,649.00
FAT	CNSX	3,700	19	\$13,378.00
NXLV	Venture	3,700	4	\$6,485.00
TIH	TSX	3,696	15	\$457,244.77
LUG	TSX	3,629	31	\$72,331.55

CKG	Venture	3,600	8	\$10,222.00
ESGE	TSX	3,600	10	\$126,435.00
FSZ	TSX	3,600	35	\$25,367.00
SLS	TSX	3,600	29	\$18,816.00
VGG	TSX	3,600	13	\$307,052.00
TFPM	TSX	3,600	35	\$82,242.00
BPF.UN	TSX	3,600	26	\$57,519.00
DOO	TSX	3,527	35	\$332,312.08
BYD	TSX	3,517	36	\$841,834.30
PEAK	Venture	3,500	1	\$1,627.50
LCS	TSX	3,500	4	\$23,950.00
TIG	Venture	3,500	1	\$892.50
CDN	CNSX	3,500	2	\$595.00
MPVD	TSX	3,500	1	\$665.00
ATY	Venture	3,500	2	\$757.50
FLI	TSX	3,500	9	\$35,984.00
EXRO	TSX	3,500	4	\$2,485.00
CAF	Venture	3,500	1	\$822.50
REX	Venture	3,500	2	\$1,232.50
ENCL	TSX	3,500	9	\$72,734.00
COOL	CNSX	3,500	1	\$682.50
NOAL	Venture	3,500	2	\$980.00
PACT	CNSX	3,500	3	\$3,240.00
PMT	TSX	3,500	3	\$1,755.00
NEXT	TSX	3,500	2	\$2,500.00
FFN.PR.A	TSX	3,500	25	\$35,620.00
XIM	Venture	3,500	2	\$577.50
EMPS	CNSX	3,500	1	\$1,260.00
ABXX	NEO	3,400	20	\$43,716.00
DGS.PR.A	TSX	3,400	14	\$34,195.00
ZPL	TSX	3,400	10	\$41,659.50
HPS.A	TSX	3,400	34	\$394,254.00
ZFM	TSX	3,400	7	\$48,209.00
FWZ	Venture	3,400	6	\$3,808.00
WMT	NEO	3,400	10	\$95,223.00
DSG	TSX	3,368	34	\$447,018.12
PRL	TSX	3,352	33	\$80,238.68
XRБ	TSX	3,300	7	\$72,936.00
DXB	TSX	3,300	1	\$58,641.00
TECH	TSX	3,300	8	\$48,131.00
FIH.U	TSX	3,300	28	\$47,830.00
KEL	TSX	3,300	31	\$19,012.50
URE	TSX	3,200	14	\$7,466.00
HSAV	TSX	3,200	7	\$357,094.00
E	TSX	3,200	3	\$3,876.00
CRT.UN	TSX	3,200	27	\$44,060.00
DXC	TSX	3,100	8	\$110,230.00
HXDM	TSX	3,100	8	\$145,520.00
ENB.PF.K	TSX	3,100	10	\$67,053.00
PCOR	TSX	3,100	7	\$56,289.00
HSU	TSX	3,100	2	\$67,950.00
HXU	TSX	3,100	5	\$68,980.00
TEC	TSX	3,014	21	\$111,365.14
GLM	CNSX	3,000	1	\$210.00
HPY	Venture	3,000	1	\$105.00
MGI	Venture	3,000	1	\$30.00

NERD	CNSX	3,000	1	\$180.00
LCE	Venture	3,000	2	\$1,215.00
CGIN	TSX	3,000	3	\$62,220.00
PEA	TSX	3,000	2	\$1,370.00
NCI	Venture	3,000	1	\$1,650.00
BPO.PR.E	TSX	3,000	7	\$41,070.00
PDO	CNSX	3,000	1	\$450.00
ETG	TSX	3,000	1	\$4,500.00
BDR	CNSX	3,000	2	\$120.00
HEAT	CNSX	3,000	4	\$757.50
ERO	TSX	3,000	30	\$90,568.50
OAM	Venture	3,000	1	\$915.00
AGN	CNSX	3,000	1	\$420.00
ULTH	CNSX	3,000	2	\$1,095.00
BTCW	Venture	3,000	4	\$345.00
AVCR	Venture	3,000	1	\$495.00
ELVT	Venture	3,000	2	\$270.00
BWLK	Venture	3,000	2	\$510.00
OML	Venture	3,000	4	\$3,105.00
VZ	NEO	3,000	3	\$53,422.00
FNR	Venture	3,000	1	\$105.00
AAUC	TSX	3,000	12	\$9,239.00
GG	Venture	3,000	3	\$730.00
SEA	TSX	3,000	30	\$58,825.00
CUEX	Venture	3,000	6	\$1,290.00
STNG	Venture	3,000	1	\$180.00
MGRO	Venture	3,000	4	\$3,150.00
FCIV	TSX	3,000	30	\$106,996.00
PPTA	TSX	3,000	28	\$23,166.00
VERT	Venture	3,000	2	\$105.00
STLC	TSX	3,000	30	\$127,115.00
AWM	Venture	3,000	1	\$360.00
ROCK	Venture	3,000	1	\$60.00
VEXT	CNSX	3,000	3	\$962.50
NLH	Venture	3,000	1	\$870.00
MERG	Venture	3,000	2	\$55.00
VLH	Venture	3,000	1	\$105.00
SNV	Venture	3,000	3	\$355.00
AIG	CNSX	3,000	1	\$165.00
WUC	CNSX	3,000	5	\$6,396.00
CHE.DB.G	TSX	3,000	1	\$3,100.20
ABND	CNSX	3,000	1	\$300.00
TI	TSX	3,000	2	\$1,020.00
MBX	TSX	3,000	2	\$1,030.00
MILK	CNSX	3,000	1	\$90.00
CIGI	TSX	2,960	30	\$470,533.80
ZUAG.F	TSX	2,900	14	\$84,878.00
FCIL	NEO	2,900	26	\$84,951.00
GTE	TSX	2,900	27	\$36,400.00
THNC	TSX	2,900	5	\$11,020.00
ERF	TSX	2,900	27	\$79,267.50
IFP	TSX	2,900	24	\$54,520.00
PSB	TSX	2,900	2	\$49,921.00
ARCH	Venture	2,900	8	\$4,834.00
BBD.A	TSX	2,900	23	\$224,615.00
ZPAY	TSX	2,900	9	\$90,733.00

BTCY	TSX	2,900	17	\$19,162.00
HPYM	TSX	2,800	7	\$32,200.00
GOLD	TSX	2,800	5	\$3,139.00
PANW	NEO	2,800	2	\$54,022.00
DCBO	TSX	2,800	26	\$141,127.00
BN.PR.R	TSX	2,800	17	\$46,129.00
CYH	TSX	2,800	6	\$59,443.00
ZLU	TSX	2,800	11	\$140,721.00
TPRF	TSX	2,800	7	\$28,974.00
DXW	TSX	2,800	6	\$65,560.00
MI.UN	TSX	2,735	28	\$41,839.80
VHI	TSX	2,700	20	\$18,882.00
SCR	TSX	2,700	19	\$89,154.50
HAL	TSX	2,700	7	\$53,814.00
HMMJ	TSX	2,700	6	\$31,185.00
PWI	TSX	2,700	4	\$21,145.00
XTR	TSX	2,700	5	\$29,026.00
HXS.U	TSX	2,700	16	\$146,090.00
SGR.UN	TSX	2,600	12	\$28,775.00
BCE.PR.K	TSX	2,600	16	\$40,129.50
SHLE	TSX	2,600	12	\$28,798.00
ZHY	TSX	2,600	6	\$28,845.00
XHY	TSX	2,577	7	\$42,303.34
LUM	Venture	2,500	3	\$1,390.00
KEG.UN	TSX	2,500	22	\$35,820.00
NUAG	TSX	2,500	22	\$7,395.00
GCTB	TSX	2,500	6	\$125,409.00
CDIV	TSX	2,500	9	\$34,360.00
BKCL	TSX	2,500	10	\$47,205.00
SDI	Venture	2,500	2	\$600.00
VIDY	TSX	2,500	24	\$78,820.00
JEV	Venture	2,500	2	\$500.00
QST	Venture	2,500	2	\$1,395.00
DOSE	CNSX	2,500	1	\$550.00
LNGE	Venture	2,500	2	\$750.00
PLUR	Venture	2,500	2	\$1,165.00
VGZ	TSX	2,500	2	\$1,875.00
KLD	Venture	2,500	4	\$2,040.00
PML	Venture	2,500	2	\$300.00
SMN	Venture	2,500	1	\$712.50
CMR	TSX	2,500	8	\$125,364.00
RY.PR.M	TSX	2,500	5	\$57,666.00
AMAX	TSX	2,500	10	\$48,463.00
INO.UN	TSX	2,400	6	\$2,448.00
RGQN	TSX	2,400	2	\$48,336.00
OIII	Venture	2,400	5	\$3,323.00
WTE	TSX	2,400	24	\$56,384.00
ZFH	TSX	2,400	7	\$35,562.00
JAG	TSX	2,400	23	\$6,635.00
ROOT	TSX	2,400	4	\$5,272.00
MBAL	TSX	2,400	2	\$56,804.00
QASH	TSX	2,400	2	\$120,408.00
QDX	TSX	2,400	7	\$288,852.00
ZNQ.U	TSX	2,400	14	\$97,252.00
RUP	TSX	2,400	10	\$9,748.00
HUTS	TSX	2,400	7	\$29,047.00

VLB	TSX	2,400	1	\$49,848.00
DFY	TSX	2,362	22	\$105,198.68
MX	TSX	2,313	23	\$168,873.39
HBAL	TSX	2,300	4	\$33,811.00
BLN	TSX	2,300	5	\$9,030.00
TPU	TSX	2,300	7	\$93,981.00
OBE	TSX	2,300	22	\$24,177.00
ZGI	TSX	2,300	7	\$102,753.00
CJT	TSX	2,225	9	\$267,517.25
PBH	TSX	2,207	23	\$202,774.12
IUMF	TSX	2,200	3	\$49,544.00
GBAL	TSX	2,200	5	\$104,093.00
ALS	TSX	2,200	22	\$47,609.00
VI	TSX	2,200	3	\$88,848.00
LULU	NEO	2,200	2	\$34,012.00
CMI	Venture	2,200	2	\$2,673.00
PTM	TSX	2,200	11	\$4,919.00
PFLS	TSX	2,200	7	\$37,138.00
ENB.PR.T	TSX	2,200	19	\$42,635.00
NOU	Venture	2,200	7	\$6,162.00
USCC	TSX	2,200	4	\$40,204.00
FCUQ	TSX	2,200	6	\$121,497.00
KXS	TSX	2,197	17	\$343,075.88
TPZ	TSX	2,188	22	\$49,201.08
MREL	TSX	2,100	5	\$24,641.00
ABBV	NEO	2,100	3	\$50,484.00
LLY	NEO	2,100	2	\$61,097.00
ZEN	Venture	2,100	3	\$3,171.00
VXC	TSX	2,100	8	\$122,637.00
GEQT	TSX	2,100	4	\$120,593.00
LMAX	TSX	2,100	8	\$33,322.00
CISC	CNSX	2,000	1	\$210.00
XCH	TSX	2,000	11	\$37,573.00
ACOP	Venture	2,000	1	\$2,240.00
YUM	CNSX	2,000	1	\$60.00
RFR	CNSX	2,000	1	\$30.00
DRT	TSX	2,000	2	\$1,460.00
DEX	Venture	2,000	1	\$510.00
ASL	Venture	2,000	1	\$60.00
MIC.PR.A	TSX	2,000	9	\$39,226.00
PHD	Venture	2,000	1	\$50.00
MML	CNSX	2,000	1	\$790.00
GUG	Venture	2,000	2	\$70.00
GRAY	CNSX	2,000	1	\$90.00
CSTR	Venture	2,000	2	\$65.00
RVX	TSX	2,000	1	\$130.00
MLC	NEO	2,000	1	\$4,000.00
NGRB	NEO	2,000	1	\$350.00
WLLW	TSX	2,000	1	\$170.00
MGRW	TSX	2,000	1	\$52,760.00
ART	Venture	2,000	1	\$90.00
MDF	TSX	2,000	6	\$11,540.50
FNM	Venture	2,000	2	\$530.00
REM	NEO	2,000	2	\$32,140.00
NDA	Venture	2,000	2	\$600.00
NXG	Venture	2,000	1	\$460.00

PHA	Venture	2,000	2	\$830.00
PBX	Venture	2,000	1	\$100.00
ZUB	TSX	2,000	8	\$55,676.00
BEV	CNSX	2,000	1	\$1,600.00
ELY	Venture	2,000	1	\$110.00
OSS	Venture	2,000	4	\$1,585.00
BETR	CNSX	2,000	1	\$260.00
BAU	Venture	2,000	1	\$310.00
XTM	Venture	2,000	1	\$120.00
TXF	TSX	2,000	4	\$42,795.00
SNG	Venture	2,000	1	\$200.00
TRAC	CNSX	2,000	1	\$130.00
BWCG	Venture	2,000	1	\$250.00
GFG	Venture	2,000	1	\$180.00
SOY	TSX	2,000	17	\$15,512.00
VSBY	CNSX	2,000	1	\$170.00
LRA	Venture	2,000	1	\$1,860.00
RIT	TSX	2,000	6	\$31,255.00
WESA.X	CNSX	2,000	1	\$70.00
DBG	Venture	2,000	3	\$1,000.00
FTN.PR.A	TSX	2,000	11	\$20,633.00
YERB.U	Venture	2,000	4	\$870.00
FDI	Venture	2,000	1	\$800.00
UGD	Venture	2,000	2	\$125.00
VM	Venture	2,000	1	\$120.00
FSL	TSX	2,000	2	\$34,030.00
INCA	Venture	2,000	1	\$200.00
MOLY	NEO	2,000	1	\$1,080.00
MUMC.B	TSX	2,000	7	\$94,048.00
HPSS	CNSX	2,000	1	\$600.00
MJS	Venture	2,000	2	\$140.00
GS	NEO	2,000	1	\$46,800.00
KRN	TSX	2,000	2	\$262.50
INVR	CNSX	2,000	1	\$90.00
SMD	Venture	2,000	1	\$410.00
EVMT	Venture	2,000	2	\$365.00
CRVC	CNSX	2,000	1	\$30.00
NET.UN	Venture	2,000	7	\$9,962.00
IFR	Venture	2,000	2	\$125.00
MHC.UN	TSX	2,000	6	\$41,175.00
GMX	TSX	2,000	4	\$2,000.00
ORC.B	Venture	2,000	1	\$7,720.00
QUIS	Venture	2,000	1	\$750.00
ZBAL.T	TSX	2,000	1	\$58,320.00
CRB	Venture	2,000	1	\$100.00
FSV	TSX	1,947	20	\$397,259.18
NWC	TSX	1,936	18	\$75,292.44
LBS.PR.A	TSX	1,900	15	\$19,517.00
MRE	TSX	1,900	15	\$23,870.50
PMIF.U	TSX	1,900	4	\$36,687.00
RS	TSX	1,900	12	\$22,756.00
PYPL	NEO	1,900	3	\$9,135.00
XDSR	TSX	1,900	10	\$111,872.00
FLSA	NEO	1,900	1	\$20,596.00
RBNK	TSX	1,900	7	\$46,557.00
DE	Venture	1,900	14	\$14,755.00

ZDB	TSX	1,900	4	\$27,678.00
MTY	TSX	1,817	18	\$82,245.34
RDBH	TSX	1,800	4	\$36,180.00
FINN.U	NEO	1,800	2	\$21,006.00
WED	Venture	1,800	7	\$7,132.50
PZA	TSX	1,800	18	\$24,278.00
ZDJ	TSX	1,800	10	\$111,824.00
RTX	NEO	1,800	5	\$45,391.00
WJX	TSX	1,800	18	\$47,455.00
VVL	TSX	1,800	8	\$89,999.00
BKCC	TSX	1,800	6	\$25,410.00
XIN	TSX	1,800	6	\$67,112.00
PPL.PR.O	TSX	1,800	4	\$37,919.00
ZFN	TSX	1,800	4	\$87,255.00
MPAY	TSX	1,800	3	\$48,882.00
KILO.B	TSX	1,700	2	\$65,664.00
TRP.PR.D	TSX	1,700	7	\$32,091.00
ZWA	TSX	1,700	5	\$44,050.00
VCB	TSX	1,700	5	\$39,733.00
ALV	Venture	1,700	7	\$9,070.00
CATR	NEO	1,700	1	\$44,642.00
NSGE	TSX	1,700	2	\$67,659.00
BN.PF.H	TSX	1,700	5	\$40,718.00
PGL	NEO	1,700	9	\$30,405.00
EMAX	TSX	1,700	10	\$29,915.00
SII	TSX	1,700	17	\$103,828.00
DXUS	TSX	1,700	2	\$43,941.00
DR	TSX	1,700	17	\$20,199.50
INTC	NEO	1,700	6	\$32,037.00
MNS	TSX	1,680	2	\$37,564.00
JWEL	TSX	1,655	16	\$42,919.95
RCH	TSX	1,600	15	\$63,466.00
MINN	TSX	1,600	3	\$30,542.00
CMAG.U	TSX	1,600	1	\$39,808.00
ENB.PR.B	TSX	1,600	2	\$27,460.00
BRM	Venture	1,600	2	\$3,148.00
ETHC	NEO	1,600	4	\$7,676.00
ZEF	TSX	1,600	2	\$19,704.00
TF	TSX	1,600	4	\$11,432.00
QIE	TSX	1,600	1	\$52,144.00
NGPE	TSX	1,600	1	\$73,840.00
HGR	TSX	1,600	7	\$9,693.00
CWB.PR.D	TSX	1,600	3	\$40,963.00
COST	NEO	1,600	9	\$59,503.00
MNY	TSX	1,600	8	\$160,435.00
FEC	TSX	1,600	8	\$14,191.00
ENB.PR.V	TSX	1,600	14	\$35,258.00
BEI.UN	TSX	1,594	16	\$116,218.44
WI	Venture	1,500	1	\$870.00
SCGR	NEO	1,500	1	\$12,210.00
CRDL	TSX	1,500	7	\$4,810.00
ELBM	Venture	1,500	3	\$995.00
DF	TSX	1,500	2	\$7,700.00
CCE	Venture	1,500	2	\$175.00
HND	TSX	1,500	12	\$105,221.00
VUS	TSX	1,500	13	\$140,280.00

IRV	CNSX	1,500	1	\$577.50
SHWZ	NEO	1,500	1	\$1,275.00
GWAY	CNSX	1,500	1	\$435.00
ZDH	TSX	1,500	5	\$42,030.00
BEP.PR.M	TSX	1,500	3	\$31,132.00
QBC	CNSX	1,500	1	\$202.50
SBUX	NEO	1,500	1	\$32,595.00
ENW	Venture	1,500	2	\$370.00
CCM	TSX	1,500	1	\$367.50
CBNK	TSX	1,500	4	\$11,067.00
QIS	Venture	1,500	1	\$1,005.00
DCLI	CNSX	1,500	1	\$225.00
CLIP	Venture	1,500	1	\$375.00
HHL.U	TSX	1,500	5	\$13,447.00
FHYD	Venture	1,500	2	\$1,410.00
BN.PF.J	TSX	1,500	5	\$33,965.00
SRII	NEO	1,500	1	\$33,945.00
WHY	Venture	1,500	2	\$405.00
YORK	Venture	1,500	3	\$205.00
ZDY	TSX	1,500	7	\$62,046.00
PE	Venture	1,500	2	\$540.00
MCDS	NEO	1,500	1	\$36,165.00
CTX	TSX	1,500	1	\$645.00
MDI	TSX	1,500	15	\$15,259.00
SGN	Venture	1,500	2	\$315.00
AUEN	Venture	1,500	3	\$202.50
AVCN	TSX	1,500	2	\$520.00
MIN	TSX	1,500	2	\$350.00
SRR	Venture	1,500	2	\$1,305.00
CF	TSX	1,500	15	\$13,597.50
ENB.PR.P	TSX	1,500	11	\$27,689.00
MUX	TSX	1,500	15	\$21,768.00
WN	TSX	1,462	15	\$278,956.20
ESPX	TSX	1,400	5	\$33,134.00
IIMF	TSX	1,400	3	\$30,845.00
HITI	Venture	1,400	12	\$4,533.00
QCN	TSX	1,400	4	\$190,802.00
LCX	Venture	1,400	7	\$4,820.00
LCS.PR.A	TSX	1,400	11	\$14,083.00
FAP	TSX	1,400	1	\$3,626.00
PID	TSX	1,400	5	\$33,072.00
HAZ	TSX	1,400	5	\$48,692.00
AIGO	TSX	1,400	6	\$28,550.00
QQQT	TSX	1,400	5	\$39,298.00
AD.UN	TSX	1,400	14	\$23,375.00
RY.PR.J	TSX	1,400	7	\$32,597.00
QQC.F	TSX	1,400	7	\$207,773.00
RATE	TSX	1,400	3	\$29,450.00
GRA	TSX	1,300	5	\$3,146.00
GSY	TSX	1,300	13	\$228,675.00
TD.PF.J	TSX	1,300	5	\$31,613.00
SITI	NEO	1,300	1	\$35,074.00
SBT	TSX	1,300	3	\$20,378.00
CCA	TSX	1,300	13	\$73,568.00
FGLS	NEO	1,300	1	\$11,895.00
DXEM	TSX	1,300	5	\$17,791.00

XDG	TSX	1,300	6	\$33,687.00
QQQY	TSX	1,300	3	\$33,682.00
CWW	TSX	1,300	5	\$77,080.00
QIPT	TSX	1,300	12	\$6,175.00
BSKT	TSX	1,300	1	\$10,972.00
ZUQ	TSX	1,300	4	\$101,962.00
HBND	TSX	1,300	3	\$19,567.00
CYBR	TSX	1,300	7	\$60,890.00
ETSX	TSX	1,300	4	\$25,914.00
TSU	TSX	1,249	13	\$53,639.67
AND	TSX	1,228	13	\$49,433.00
PYF	TSX	1,200	6	\$20,829.00
NA.PR.G	TSX	1,200	2	\$30,288.00
ONEQ	TSX	1,200	2	\$48,150.00
ZWH.U	TSX	1,200	4	\$28,418.00
POU	TSX	1,200	9	\$38,347.00
HBIE	TSX	1,200	1	\$29,496.00
FCD.UN	TSX	1,200	3	\$6,084.00
VA	TSX	1,200	5	\$46,586.00
MINT	TSX	1,200	1	\$46,776.00
GDPY	TSX	1,200	2	\$25,376.00
PWF.PR.T	TSX	1,200	3	\$26,150.00
HPF	TSX	1,200	3	\$4,284.00
XWD	TSX	1,200	6	\$103,291.00
MWLV	TSX	1,200	4	\$25,152.00
IQD	TSX	1,200	10	\$43,048.00
HLPR	TSX	1,200	2	\$31,184.00
HAC	TSX	1,200	2	\$36,160.00
TRZ	TSX	1,200	10	\$3,923.00
XST	TSX	1,200	7	\$115,112.00
FCGI	TSX	1,200	2	\$16,182.00
ZBAL	TSX	1,200	3	\$45,158.00
CCOM	TSX	1,200	4	\$24,434.00
XESG	TSX	1,116	3	\$30,206.64
POW.PR.C	TSX	1,100	8	\$25,716.00
QQCL	TSX	1,100	3	\$24,370.00
TNT.UN	TSX	1,100	11	\$10,021.00
CEF	TSX	1,100	8	\$33,626.00
RTT	NEO	1,100	3	\$26,103.00
HFIN	TSX	1,100	6	\$17,639.00
SBC	TSX	1,100	4	\$10,062.00
RPSB	TSX	1,100	3	\$21,473.00
QQCE	TSX	1,100	5	\$28,195.00
BEPR	TSX	1,100	2	\$9,894.00
ZZZ	TSX	1,100	11	\$29,110.00
MNT	TSX	1,100	5	\$36,047.00
DXZ	TSX	1,100	2	\$13,816.00
XMC	TSX	1,100	4	\$34,706.00
PIC.A	TSX	1,100	4	\$4,675.00
DXN	TSX	1,100	4	\$22,162.00
CIF	TSX	1,100	3	\$48,731.00
CGXF	TSX	1,100	2	\$11,460.00
BMO.PR.F	TSX	1,100	2	\$27,456.00
ZUE	TSX	1,100	8	\$81,157.00
TD.PF.E	TSX	1,100	3	\$25,260.00
CSU	TSX	1,081	11	\$3,962,952.92

DXT	TSX	1,000	9	\$5,359.00
NVX	Venture	1,000	1	\$255.00
NKE	NEO	1,000	3	\$17,240.00
DAY	TSX	1,000	9	\$84,953.00
SOMA	Venture	1,000	1	\$550.00
SPD	Venture	1,000	1	\$80.00
GCOM	Venture	1,000	1	\$45.00
USCU	Venture	1,000	1	\$35.00
RUU	CNSX	1,000	1	\$100.00
BEP.PR.R	TSX	1,000	2	\$18,285.00
PSI	TSX	1,000	10	\$15,282.00
ONE	Venture	1,000	1	\$55.00
QQQX	TSX	1,000	9	\$27,682.00
GRN	TSX	1,000	1	\$100.00
WBE	Venture	1,000	1	\$125.00
STC	TSX	1,000	9	\$6,411.00
CANB	Venture	1,000	1	\$90.00
PLRB	Venture	1,000	1	\$150.00
LL	Venture	1,000	1	\$20.00
INOC	TSX	1,000	2	\$15,064.00
CFW	TSX	1,000	7	\$4,066.00
INX	Venture	1,000	1	\$405.00
QIMC	CNSX	1,000	1	\$25.00
TMD	TSX	1,000	1	\$50.00
AION	CNSX	1,000	1	\$20.00
ENGH	TSX	1,000	10	\$29,589.00
EQE	NEO	1,000	1	\$22,360.00
DF.PR.A	TSX	1,000	3	\$9,970.00
RY.PR.Z	TSX	1,000	1	\$24,960.00
DXGE	TSX	1,000	1	\$23,400.00
WAM	Venture	1,000	1	\$640.00
SVR	TSX	1,000	8	\$14,269.00
TOH	Venture	1,000	1	\$60.00
RET.A	Venture	1,000	2	\$2,400.00
ALTA	Venture	1,000	1	\$105.00
BGU	TSX	1,000	1	\$43,760.00
GEL	Venture	1,000	1	\$125.00
WAVE	Venture	1,000	1	\$20.00
CDZ	TSX	1,000	6	\$31,905.00
TGGL	CNSX	1,000	1	\$115.00
OLV	Venture	1,000	1	\$70.00
IQ	Venture	1,000	1	\$400.00
TLO	TSX	1,000	2	\$162.50
Q	Venture	1,000	1	\$220.00
EMA.PR.L	TSX	1,000	3	\$17,632.00
GGO	Venture	1,000	2	\$260.00
AZM	Venture	1,000	1	\$670.00
GXP	CNSX	1,000	1	\$930.00
CHE.DB.F	TSX	1,000	1	\$1,245.50
PLAS	CNSX	1,000	1	\$140.00
PBIT	CNSX	1,000	1	\$200.00
SPN	Venture	1,000	1	\$120.00
PUMA	Venture	1,000	1	\$110.00
NFLX	NEO	1,000	2	\$24,136.00
CSCO	NEO	1,000	1	\$24,300.00
AWE	Venture	1,000	1	\$60.00

TILT	NEO	1,000	1	\$40.00
ARKK	TSX	1,000	3	\$17,977.00
ZIU	TSX	1,000	1	\$51,440.00
SHRC	CNSX	1,000	1	\$170.00
ODV	Venture	1,000	10	\$3,041.00
EIT.PR.B	TSX	1,000	2	\$24,810.00
RVLY	Venture	1,000	1	\$830.00
CVS	NEO	1,000	1	\$14,480.00
ACU	Venture	1,000	1	\$45.00
CNTR	CNSX	1,000	1	\$25.00
LECR	CNSX	1,000	1	\$70.00
ZCPB	TSX	1,000	1	\$27,190.00
PAI.H	Venture	1,000	1	\$20.00
AXL	Venture	1,000	2	\$355.00
TELO	Venture	1,000	1	\$170.00
DXBU	TSX	1,000	1	\$21,590.00
MRMD	CNSX	1,000	1	\$395.00
NEXU	CNSX	1,000	1	\$425.00
DHB	Venture	1,000	1	\$40.00
OPTI	CNSX	1,000	1	\$350.00
LITE	CNSX	1,000	1	\$20.00
BTQ	NEO	1,000	1	\$320.00
PRR	CNSX	1,000	1	\$200.00
HLFE	TSX	1,000	1	\$10,150.00
FIG	TSX	1,000	2	\$9,244.00
MANN	CNSX	1,000	1	\$70.00
XUSR	TSX	1,000	4	\$79,000.00
NNRG	NEO	1,000	3	\$53,870.00
FCQH	TSX	1,000	3	\$51,332.00
HZ	CNSX	1,000	1	\$130.00
IVS	Venture	1,000	1	\$45.00
COG	TSX	1,000	1	\$550.00
ERD	TSX	1,000	1	\$400.00
EMV.B	TSX	1,000	1	\$29,570.00
OVT	Venture	1,000	1	\$65.00
AGLD	Venture	1,000	1	\$25.00
ORV	TSX	1,000	1	\$205.00
SSA	Venture	1,000	1	\$250.00
GUS	Venture	1,000	1	\$600.00
CEW	TSX	1,000	4	\$17,400.00
XSEA	TSX	964	3	\$25,542.00
ZWT	TSX	900	5	\$39,787.00
AGSG	NEO	900	2	\$26,889.00
BGI.UN	TSX	900	5	\$4,045.00
RDE	NEO	900	1	\$23,661.00
HBNK	TSX	900	5	\$19,616.00
TUO	Venture	900	4	\$1,252.00
MCON	TSX	900	1	\$19,044.00
BPO.PR.C	TSX	900	5	\$14,265.00
VEF	TSX	900	7	\$51,401.00
PFMN	TSX	900	3	\$12,897.00
VMO	TSX	900	3	\$51,807.00
PIX.UN	TSX	900	2	\$7,245.00
XEU	TSX	900	9	\$28,069.00
DGR.B	TSX	900	3	\$44,558.00
BPO.PR.P	TSX	900	5	\$10,739.00

MFC.PR.M	TSX	900	3	\$19,786.00
HYLD.U	TSX	900	3	\$12,387.00
BDGI	TSX	900	9	\$38,674.00
CNCC	TSX	900	2	\$10,971.00
WXM	TSX	900	3	\$24,196.00
XSEM	TSX	868	9	\$17,705.88
XSTB	TSX	812	3	\$15,570.04
PPL.PF.E	TSX	800	5	\$19,105.00
SVR.C	TSX	800	2	\$12,311.00
BXF	TSX	800	1	\$7,888.00
BNE	TSX	800	8	\$4,409.00
CHPS	TSX	800	7	\$31,374.00
RGQR	TSX	800	1	\$15,616.00
XEM	TSX	800	4	\$26,227.00
POW.PR.D	TSX	800	3	\$15,880.00
RX	Venture	800	6	\$6,825.00
FTS.PR.G	TSX	800	4	\$16,870.00
NA.PR.W	TSX	800	5	\$17,593.00
WPK	TSX	800	8	\$36,037.00
EMA.PR.F	TSX	800	3	\$15,720.00
TRVI	TSX	800	5	\$15,887.00
RBOT	TSX	800	1	\$24,640.00
ETHX.U	TSX	800	2	\$10,599.00
COPP	TSX	800	4	\$31,359.00
MHCD	TSX	800	4	\$9,429.00
CROP	TSX	800	2	\$14,448.00
XMA	TSX	800	2	\$16,729.00
ESG	TSX	800	4	\$30,597.00
CIC	TSX	800	2	\$8,818.00
ETC	TSX	800	5	\$11,116.00
CXF	TSX	800	1	\$7,792.00
ETHQ	TSX	800	7	\$12,713.00
TD.PF.I	TSX	800	5	\$20,175.00
UDIV	TSX	800	2	\$10,310.00
REAL	TSX	800	3	\$4,703.00
XCSR	TSX	800	7	\$51,475.00
CVE.WT	TSX	800	2	\$16,527.00
FCCV	TSX	800	4	\$11,040.00
UMI	TSX	700	5	\$22,855.00
PMM	TSX	700	1	\$15,561.00
SPLT	TSX	700	2	\$7,321.00
ZEQ	TSX	700	5	\$22,468.00
RGQO	TSX	700	1	\$14,014.00
BCT	TSX	700	5	\$1,369.00
SYZ	TSX	700	7	\$6,410.00
BTCY.B	TSX	700	5	\$5,344.00
FCGC	NEO	700	2	\$8,168.00
TRP.PR.E	TSX	700	4	\$13,028.00
CM.PR.S	TSX	700	4	\$16,755.00
FFH.PR.I	TSX	700	3	\$12,985.00
XMD	TSX	700	4	\$24,358.00
QUU	TSX	700	2	\$145,106.00
CGO	TSX	700	7	\$37,517.00
TVK	TSX	700	6	\$54,807.00
CNC	Venture	700	4	\$961.00
ZCLN	TSX	700	2	\$10,554.00

VISA	NEO	700	3	\$18,898.00
GWO.PR.H	TSX	700	2	\$13,435.00
BN.PF.G	TSX	700	2	\$13,103.00
TRP.PR.A	TSX	700	2	\$11,639.00
BRK	NEO	700	2	\$22,048.00
XTLT	TSX	700	3	\$24,976.00
HSD	TSX	700	2	\$13,101.50
BPYP.PR.A	TSX	700	4	\$13,647.00
ZWG	TSX	700	2	\$21,409.00
INE.PR.A	TSX	700	2	\$9,079.00
HOM.U	TSX	700	6	\$8,041.00
FFH.PR.G	TSX	700	5	\$12,607.00
DRX	TSX	700	7	\$11,291.00
PFIA	TSX	700	3	\$6,874.00
XHC	TSX	700	4	\$50,777.00
FST	TSX	700	3	\$35,173.00
IBAT	CNSX	700	4	\$1,003.00
MHC.U	TSX	700	2	\$10,500.00
PLC	TSX	700	7	\$12,115.00
ZCH	TSX	700	3	\$10,344.00
HIND	TSX	700	2	\$8,281.00
BIP.PR.B	TSX	700	2	\$17,143.00
BBD.PR.B	TSX	700	2	\$12,090.00
XSUS	TSX	658	2	\$25,261.42
XSAB	TSX	603	1	\$10,655.01
IDIV.B	TSX	600	2	\$8,311.00
CHPS.U	TSX	600	1	\$17,322.00
AIF	TSX	600	3	\$28,761.00
HEU	TSX	600	2	\$19,764.00
TMEC	TSX	600	1	\$11,604.00
TGED.U	TSX	600	2	\$10,548.00
VRE	TSX	600	3	\$17,684.00
BDI	TSX	600	6	\$4,829.00
ZRR	TSX	600	3	\$8,476.00
JAPN.B	TSX	600	2	\$20,186.00
GWO.PR.R	TSX	600	3	\$11,456.00
IFC.PR.G	TSX	600	3	\$14,172.00
AW.UN	TSX	600	6	\$17,494.00
RIRA	TSX	600	2	\$10,524.00
SLR	TSX	600	2	\$767.00
QCLN	TSX	600	2	\$9,432.00
MINF	TSX	600	2	\$5,732.00
PPL.PR.E	TSX	600	1	\$13,260.00
EDGE	TSX	600	2	\$21,450.00
PVS.PR.F	TSX	600	5	\$15,000.00
CRM	NEO	600	1	\$13,806.00
EFN.PR.E	TSX	600	3	\$15,000.00
RUDB	TSX	600	1	\$12,270.00
PD	TSX	600	6	\$58,047.00
RCDC	TSX	600	1	\$12,198.00
ALC	TSX	600	6	\$8,694.00
GIP	Venture	600	2	\$1,680.00
ZMI	TSX	600	2	\$10,018.00
BIP.PR.E	TSX	600	3	\$13,029.00
ZVU	TSX	600	1	\$17,178.00
TOI	Venture	600	6	\$69,624.00

CMG	TSX	600	6	\$6,602.00
GCBD	TSX	600	1	\$10,632.00
NRGI	NEO	600	5	\$13,583.00
CUD	TSX	600	2	\$31,768.00
YTSL	NEO	600	5	\$9,017.00
NRR.UN	TSX	600	1	\$8,832.00
PPL.PR.C	TSX	600	2	\$11,851.00
XEF.U	TSX	600	1	\$16,878.00
HAF	TSX	600	1	\$4,332.00
CINT	TSX	600	2	\$14,216.00
BND	TSX	600	2	\$10,452.00
BOND.U	TSX	600	1	\$12,426.00
HCON	TSX	600	2	\$7,854.00
ZPS	TSX	600	3	\$7,205.50
BDIV	TSX	600	4	\$12,340.00
PGI.UN	TSX	538	3	\$4,066.52
FFH	TSX	519	6	\$806,946.17
UBER	NEO	500	1	\$20,440.00
GWO.PR.M	TSX	500	1	\$11,355.00
FNDX	CNSX	500	1	\$215.00
DYG	Venture	500	1	\$90.00
HIG	TSX	500	2	\$4,388.00
BCE.PR.D	TSX	500	3	\$9,141.00
JPM	NEO	500	1	\$13,580.00
GWM	Venture	500	1	\$187.50
WINS	Venture	500	1	\$90.00
GFCO	CNSX	500	1	\$80.00
NSCC	TSX	500	3	\$10,853.00
BN.PR.N	TSX	500	1	\$9,025.00
FCIG	NEO	500	2	\$10,680.00
HUG	TSX	500	1	\$9,385.00
BRVO	Venture	500	2	\$1,009.00
CYM	Venture	500	1	\$100.00
STLR	TSX	500	1	\$685.00
ZCON	TSX	500	4	\$16,760.00
XHU	TSX	500	2	\$15,450.00
QNI	CNSX	500	1	\$75.00
PPL.PF.A	TSX	500	2	\$11,507.00
PVS.PR.K	TSX	500	1	\$11,575.00
FFH.PR.K	TSX	500	4	\$10,720.00
SPTZ	CNSX	500	1	\$100.00
MDIV	TSX	500	2	\$8,145.00
ERKA	CNSX	500	1	\$50.00
FN	TSX	500	5	\$18,438.00
KLS	TSX	500	1	\$82.50
PVS.PR.G	TSX	500	2	\$12,255.00
PA	Venture	500	1	\$70.00
ONYX	Venture	500	1	\$112.50
CNX	Venture	500	5	\$675.00
ZWEN	TSX	500	5	\$15,289.00
HYBR	TSX	500	2	\$4,485.00
CMAR	TSX	500	1	\$8,910.00
BPO.PR.N	TSX	500	3	\$5,877.00
LQWD	Venture	500	1	\$345.00
WSRI	TSX	500	2	\$20,335.00
PXC	TSX	500	2	\$19,166.00

EQB.PR.C	TSX	500	1	\$12,445.00
XDNA	TSX	500	2	\$16,980.00
RBX	Venture	500	2	\$1,355.00
AUMN	TSX	500	1	\$320.00
CINF	TSX	500	1	\$12,550.00
GDC	TSX	500	3	\$1,705.00
XCLN	TSX	500	3	\$16,181.00
HLIT	TSX	500	3	\$11,062.00
ELC	Venture	500	1	\$157.50
KFR	Venture	500	1	\$82.50
WEB	Venture	500	1	\$485.00
PM	CNSX	500	1	\$125.00
IVQ.U	TSX	500	1	\$95.00
TMG	Venture	500	1	\$130.00
CITI	NEO	500	2	\$13,799.00
ZEQT	TSX	500	2	\$23,511.00
TRI.PR.B	TSX	500	2	\$7,115.00
DHT.UN	TSX	500	5	\$7,248.00
MEDA	CNSX	500	1	\$155.00
SATO	Venture	500	1	\$147.50
MKA	Venture	500	1	\$57.50
ELO	TSX	500	1	\$840.00
XML	TSX	500	1	\$13,555.00
GQC	Venture	500	1	\$100.00
ITH	TSX	500	1	\$430.00
BN.PR.B	TSX	500	2	\$6,095.00
HUBL.U	TSX	500	1	\$6,910.00
ENB.PR.N	TSX	500	5	\$10,285.00
MKO	Venture	500	3	\$1,795.00
FCRR	TSX	500	2	\$19,425.00
PURR	CNSX	500	1	\$190.00
XHD	TSX	500	2	\$16,459.00
BLLG	CNSX	500	1	\$65.00
GDV	TSX	500	5	\$4,975.00
RCD	TSX	500	2	\$13,432.00
TRP.PR.C	TSX	500	3	\$6,635.00
QTRH	TSX	400	3	\$670.00
TLV	TSX	400	1	\$11,976.00
TXF.B	TSX	400	2	\$10,566.00
ZUH	TSX	400	3	\$28,311.00
MCSM	TSX	400	1	\$15,916.00
LA	Venture	400	1	\$4,160.00
PFE	NEO	400	3	\$5,403.00
ARTI	TSX	400	4	\$4,046.00
ENB.PF.G	TSX	400	1	\$6,748.00
CYB	TSX	400	4	\$27,821.00
CNRI	Venture	400	1	\$416.00
TDOC	TSX	400	1	\$7,388.00
HAM	Venture	400	2	\$2,716.00
URB	TSX	400	1	\$2,196.00
ZID	TSX	400	3	\$18,804.00
XID	TSX	400	3	\$20,931.00
IQD.B	TSX	400	4	\$12,426.00
ZGQ	TSX	400	2	\$25,746.00
HUBL	TSX	400	2	\$4,956.00
DGR	TSX	400	2	\$17,760.00

CU.PR.G	TSX	400	3	\$7,261.00
PMNT	TSX	400	2	\$7,680.00
BIP.PR.F	TSX	400	3	\$8,348.00
QXM	TSX	400	2	\$11,296.00
PPL.PR.I	TSX	400	2	\$9,170.00
FCID	TSX	400	3	\$11,104.00
RPS	NEO	400	3	\$8,693.00
TPX.B	TSX	400	3	\$31,030.00
TUED	TSX	400	2	\$10,408.00
BN.PF.I	TSX	400	3	\$9,177.00
VLN	TSX	400	1	\$2,308.00
ENB.PR.H	TSX	400	3	\$7,444.00
MFC.PR.L	TSX	400	2	\$8,868.00
TLF	TSX	400	4	\$9,508.00
SYLD	TSX	400	2	\$7,351.00
SLF.PR.K	TSX	400	2	\$7,924.00
CPX.PR.A	TSX	400	2	\$6,116.00
TRVL	TSX	400	3	\$9,791.00
CGG	TSX	400	4	\$3,664.00
ACQ	TSX	400	4	\$8,342.00
TD.PF.M	TSX	400	2	\$9,972.00
XMH	TSX	400	2	\$10,889.00
ENB.PR.D	TSX	400	2	\$6,948.00
BBU.UN	TSX	400	4	\$10,722.00
PHX	TSX	400	4	\$3,605.00
BCE.PR.C	TSX	400	2	\$7,118.00
BPO.PR.R	TSX	400	1	\$4,988.00
SLF.PR.C	TSX	400	3	\$7,673.00
WPRT	TSX	400	4	\$3,400.00
TTP	TSX	400	2	\$10,210.00
EVO	TSX	400	1	\$8,300.00
EQB	TSX	317	4	\$27,059.02
EVGN	Venture	300	2	\$596.00
NA.PR.C	TSX	300	2	\$7,698.00
ASTL	TSX	300	3	\$3,171.00
ZDY.U	TSX	300	2	\$9,333.00
ETHR	TSX	300	3	\$4,160.00
AI	TSX	300	3	\$3,363.00
ENB.PR.Y	TSX	300	2	\$5,324.00
RIIN	TSX	300	2	\$5,959.00
CNCL	TSX	300	2	\$5,927.00
ZPW.U	TSX	300	1	\$4,779.00
GIGC	TSX	300	1	\$6,162.00
FCSB	NEO	300	2	\$7,449.00
LGO	TSX	300	3	\$653.00
VVO	TSX	300	1	\$10,620.00
GRZ	Venture	300	1	\$1,350.00
BMO.PR.E	TSX	300	2	\$7,609.00
BMO.PR.Y	TSX	300	2	\$7,089.00
FEME	TSX	300	1	\$6,312.00
IFC.PR.E	TSX	300	1	\$6,303.00
THE	TSX	300	1	\$7,794.00
BCE.PR.A	TSX	300	3	\$5,185.00
DXU	TSX	300	2	\$17,018.00
BNRE	TSX	300	3	\$18,271.00
IPCO	TSX	300	3	\$5,331.00

CVE.PR.A	TSX	300	2	\$5,223.00
QBTC	TSX	300	3	\$25,323.00
DIVS	TSX	300	2	\$4,587.00
FBTC.U	TSX	300	2	\$6,511.00
FTS.PR.K	TSX	300	2	\$5,721.00
NPS	TSX	300	1	\$3,753.00
WSRD	TSX	300	2	\$8,760.00
XHAK	TSX	300	2	\$13,736.00
XEN	TSX	300	1	\$10,113.00
BIP.PR.A	TSX	300	1	\$6,300.00
XOM	NEO	300	1	\$6,732.00
MEE	TSX	300	3	\$7,994.00
KSI	TSX	300	3	\$1,260.00
HCLN	TSX	300	1	\$2,724.00
PWF.PR.F	TSX	300	1	\$6,123.00
CPX.PR.E	TSX	300	2	\$6,564.00
FAR	TSX	300	3	\$863.50
BN.PF.A	TSX	300	2	\$6,580.00
DRM	TSX	300	3	\$5,965.00
STPL	TSX	300	2	\$7,235.00
XDGH	TSX	300	2	\$7,930.00
HFG	TSX	300	1	\$7,293.00
HOM.UN	TSX	300	2	\$4,764.00
ZACE	TSX	300	1	\$12,264.00
CJP	NEO	300	3	\$8,313.00
HME	Venture	300	2	\$511.00
TQGD	TSX	300	2	\$5,644.00
TD.PF.C	TSX	300	2	\$6,876.00
DRUG	CNSX	300	1	\$429.00
D.UN	TSX	300	3	\$5,426.00
FCUD	TSX	300	1	\$10,509.00
TKN	TSX	300	3	\$5,391.00
ADEN	TSX	300	3	\$11,420.00
XQLT	TSX	300	2	\$11,096.00
WVM	Venture	300	1	\$309.00
BN.PF.E	TSX	300	2	\$5,446.00
VE	TSX	300	2	\$11,074.00
FTS.PR.J	TSX	300	3	\$5,793.00
CTC	TSX	211	3	\$48,561.50
BN.PR.T	TSX	200	1	\$3,338.00
FCMO	NEO	200	2	\$2,826.00
SPAY	TSX	200	2	\$5,395.00
PHR	TSX	200	1	\$3,694.00
FTS.PR.M	TSX	200	2	\$4,068.00
OPT	TSX	200	1	\$1,014.00
ZXM	TSX	200	1	\$8,576.00
TA.PR.J	TSX	200	1	\$4,722.00
SLF.PR.J	TSX	200	1	\$3,640.00
PAY	TSX	200	2	\$1,328.00
PIF	TSX	200	2	\$2,536.00
ZJK.U	TSX	200	2	\$3,454.00
PWF.PR.H	TSX	200	1	\$4,462.00
TCSB	TSX	200	2	\$2,888.00
IDG	TSX	200	2	\$496.00
MFC.PR.B	TSX	200	1	\$3,910.00
WN.PR.A	TSX	200	1	\$4,588.00

NSCE	TSX	200	2	\$7,929.00
GGRO	TSX	200	2	\$10,456.00
SLF.PR.D	TSX	200	2	\$3,828.00
MFC.PR.J	TSX	200	1	\$4,880.00
BCE.PR.N	TSX	200	1	\$3,520.00
MRC	TSX	200	2	\$22,398.00
LIFE.U	TSX	200	2	\$4,244.00
DIS	NEO	200	2	\$2,419.00
AX.PR.I	TSX	200	1	\$3,752.00
CU.PR.H	TSX	200	1	\$4,212.00
CU.PR.F	TSX	200	1	\$3,664.00
BCE.PR.M	TSX	200	2	\$3,206.00
CWB.PR.B	TSX	200	1	\$4,360.00
NA.PR.E	TSX	200	1	\$4,770.00
LFE.PR.B	TSX	200	1	\$2,040.00
RY.PR.H	TSX	200	1	\$4,880.00
PPL.PR.A	TSX	200	1	\$4,270.00
CMAG	TSX	200	1	\$6,636.00
ENB.PF.A	TSX	200	1	\$3,630.00
MFC.PR.Q	TSX	200	1	\$4,750.00
ENB.PR.F	TSX	200	1	\$3,596.00
MCB	TSX	200	1	\$402.00
CU.PR.I	TSX	200	1	\$4,840.00
ENB.PF.U	TSX	200	1	\$4,180.00
HEWB	TSX	200	1	\$6,556.00
HBFE	TSX	200	1	\$2,122.00
HTB	TSX	200	2	\$11,008.00
ZJPN	TSX	200	2	\$6,847.00
MFC.PR.C	TSX	200	1	\$3,810.00
DXO	TSX	200	2	\$3,857.00
BCE.PR.I	TSX	200	2	\$3,240.00
BMO.PR.W	TSX	200	2	\$4,773.00
MFC.PR.F	TSX	200	2	\$3,449.00
PWF.PR.L	TSX	200	2	\$3,971.00
SPPP	TSX	200	2	\$2,816.00
GWO.PR.G	TSX	200	1	\$4,150.00
ETHI	TSX	200	2	\$10,313.00
CYBR.B	TSX	200	1	\$10,798.00
BPO.PR.T	TSX	200	1	\$2,980.00
MIVG	TSX	200	2	\$6,410.00
EDGF	TSX	200	2	\$2,152.00
BCE.PR.Y	TSX	200	2	\$3,652.00
IFC.PR.I	TSX	200	1	\$4,350.00
RBO	TSX	200	1	\$3,648.00
EMA.PR.A	TSX	200	1	\$3,068.00
PPL.PR.G	TSX	200	1	\$4,060.00
RCG.PR.B	TSX	200	1	\$2,422.00
XPF	TSX	200	1	\$2,984.00
HBFB	TSX	200	1	\$2,194.00
FFH.PR.C	TSX	200	2	\$4,434.00
ZEO	TSX	200	1	\$14,514.00
COW	TSX	200	1	\$12,710.00
CU.PR.J	TSX	200	2	\$3,732.00
PVS.PR.H	TSX	200	2	\$4,898.00
BN.PF.B	TSX	200	1	\$4,022.00
BPRF	TSX	200	2	\$4,498.00

ZWS	TSX	200	1	\$4,096.00
TGRO	TSX	200	1	\$4,176.00
BBUC	TSX	140	2	\$4,136.00
MEQ	TSX	103	2	\$17,752.76
XGI	TSX	100	1	\$5,307.00
ZJG	TSX	100	1	\$8,063.00
LABZ	NEO	100	1	\$218.00
NREA	TSX	100	1	\$2,019.00
BEP.PR.G	TSX	100	1	\$2,421.00
XSHU	TSX	100	1	\$4,117.00
LB.PR.H	TSX	100	1	\$1,945.00
AYR.WT.U	CNSX	100	1	\$151.00
OLY	TSX	100	1	\$11,075.00
SBT.B	TSX	100	1	\$2,131.00
RID	TSX	100	1	\$2,670.00
GWO.PR.P	TSX	100	1	\$2,108.00
ZWHC	TSX	100	1	\$2,940.00
SBC.PR.A	TSX	100	1	\$1,003.00
HUZ	TSX	100	1	\$1,342.00
XTC	TSX	100	1	\$796.00
BESG	TSX	100	1	\$1,560.00
NSCB	TSX	100	1	\$2,194.00
GDV.PR.A	TSX	100	1	\$980.00
KBL	TSX	100	1	\$3,505.00
BN.PR.K	TSX	100	1	\$1,215.00
TDB	TSX	100	1	\$1,278.00
MDVD	TSX	100	1	\$2,391.00
RS.PR.A	TSX	100	1	\$980.00
HTAE	TSX	100	1	\$1,672.00
CIE	NEO	100	1	\$2,521.00
FC	TSX	100	1	\$1,098.00
LIRC	TSX	100	1	\$707.00
EMA.PR.C	TSX	100	1	\$2,160.00
MA	NEO	100	1	\$2,924.00
PFH.F	TSX	100	1	\$1,785.00
FINT	TSX	100	1	\$2,663.00
RUDH	TSX	100	1	\$4,557.00
CMDO.U	TSX	100	1	\$1,928.00
COMM	TSX	100	1	\$3,288.00
MKC	TSX	100	1	\$3,440.00
IFC.PR.A	TSX	100	1	\$1,923.00
QBR.A	TSX	100	1	\$3,119.00
PSD	TSX	100	1	\$225.00
BN.PR.X	TSX	100	1	\$1,610.00
NPI.PR.B	TSX	100	1	\$1,889.00
ZLH	TSX	100	1	\$3,303.00
TECK.A	TSX	100	1	\$7,131.00
TKN.U	TSX	100	1	\$1,309.00
PRA	TSX	100	1	\$2,872.00
HBA	TSX	100	1	\$2,493.00
XEH	TSX	100	1	\$3,399.00
APR.UN	TSX	100	1	\$1,030.00
RGQP	TSX	100	1	\$1,976.00
EFN.PR.C	TSX	100	1	\$2,521.00
FCAM	NEO	100	1	\$1,141.00
HHLE	TSX	100	1	\$1,070.00

XTD.PR.A	TSX	100	1	\$986.00
IFC.PR.C	TSX	100	1	\$2,152.00
BN.PF.F	TSX	100	1	\$2,045.00
ADW.A	TSX	100	1	\$388.00
ADBE	NEO	100	1	\$1,944.00
GPV	Venture	100	1	\$184.00
HXE	TSX	100	1	\$3,840.00
NPRF	TSX	100	1	\$2,245.00
MFC.PR.N	TSX	100	1	\$2,136.00
MAYB.F	TSX	100	1	\$4,148.00
SGML	Venture	100	1	\$2,456.00
IPO	TSX	100	1	\$226.00
AX.UN	TSX	100	1	\$653.00
GFR	TSX	100	1	\$817.00
QCH	NEO	100	1	\$8,148.00
FTS.PR.H	TSX	100	1	\$1,520.00
BOFA	NEO	100	1	\$2,057.00
SCGI	NEO	100	1	\$1,061.00
FFH.PR.M	TSX	100	1	\$2,388.00
PHW	TSX	100	1	\$1,950.00
BBD.PR.C	TSX	100	1	\$1,870.00
XSMC	TSX	100	1	\$3,027.00
XCG	TSX	100	1	\$4,915.00
WSGB	NEO	100	1	\$2,233.00
PFAA	TSX	100	1	\$1,101.00
CLML	TSX	100	1	\$2,861.00
ZMT	TSX	100	1	\$7,173.00
FTS.PR.F	TSX	100	1	\$2,031.00
EBIT.U	TSX	100	1	\$2,379.00
BIK.PR.A	TSX	100	1	\$2,501.00
XMM	TSX	100	1	\$2,818.00
BPO.PR.X	TSX	100	1	\$995.00
CM.PR.Q	TSX	100	1	\$2,320.00
MFC.PR.P	TSX	100	1	\$1,915.00
MFC.PR.I	TSX	100	1	\$2,435.00
BNKL	TSX	100	1	\$2,187.00
CIEM	TSX	100	1	\$1,968.00
TOWR	TSX	100	1	\$2,773.00
SECU	Venture	100	1	\$260.00
ZSML	TSX	100	1	\$3,985.00
ELE	Venture	100	1	\$117.00
HCRE	TSX	100	1	\$2,454.00
PNP	TSX	100	1	\$562.00
ECN.PR.C	TSX	100	1	\$1,750.00
ENB.PR.A	TSX	100	1	\$2,124.00
TCLB	TSX	100	1	\$11,710.00
POW.PR.G	TSX	100	1	\$2,165.00
NUBF	TSX	100	1	\$2,116.00
RUBH	TSX	100	1	\$1,734.00
ESP.PR.A	TSX	100	1	\$1,016.00
PWF.PR.P	TSX	100	1	\$1,565.00
MKB	TSX	100	1	\$1,877.00
DEER	NEO	100	1	\$2,139.00
TQCD	TSX	100	1	\$1,700.00
XTD	TSX	100	1	\$237.00
EQCL	TSX	100	1	\$2,180.00

FLGA	TSX	100	1	\$1,872.00
LEAD	TSX	100	1	\$1,927.00
APS	TSX	100	1	\$164.00
HUM	TSX	100	1	\$2,966.00
QBTC.U	TSX	100	1	\$6,221.00
BA	NEO	100	1	\$3,200.00
PWF.PR.K	TSX	100	1	\$1,930.00
GATO	TSX	100	1	\$1,530.00
ETHH.U	TSX	100	1	\$1,286.00
PDF	TSX	100	1	\$3,137.00
MPY	TSX	100	1	\$970.00
DATA	TSX	100	1	\$2,356.00
AIM	TSX	100	1	\$268.00
XCBG	TSX	92	1	\$3,353.40
HXCN	TSX	77	1	\$2,771.23
RCLA	TSX	75	1	\$4,492.50
SFTC	TSX	59	1	\$1,000.05
CGY	TSX	28	1	\$1,641.36