

Trading Activity for May 23rd, 2024

Volume
61,149,541.00

Trades
112,067.00

Value
\$666,570,438.64

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,799,200	1,008	\$8,348,859.00
DCU	TSX	1,409,365	8	\$24,340,743.20
DMEU	TSX	1,257,563	14	\$26,134,019.80
HNU	TSX	1,250,100	448	\$7,761,983.50
IMG	TSX	1,006,000	3,079	\$5,415,281.50
FF	TSX	779,000	63	\$107,067.50
CGRO	TSX	716,900	17	\$16,194,766.00
IAI	CNSX	637,000	16	\$30,045.00
ATH	TSX	619,300	1,159	\$2,991,615.00
DMEI	TSX	584,530	6	\$12,064,882.60
SIC	Venture	567,000	19	\$22,200.00
XIG	TSX	556,448	22	\$10,939,717.20
BTO	TSX	536,800	2,206	\$2,032,834.00
PM	CNSX	519,000	63	\$148,255.00
ATX	Venture	507,000	56	\$709,798.00
HBM	TSX	480,700	3,764	\$6,204,724.00
KRY	Venture	479,500	62	\$80,500.00
GSVR	Venture	477,500	136	\$123,441.25
XGGB	NEO	465,500	7	\$8,425,522.00
RGD	Venture	424,000	81	\$259,140.00
ABX	TSX	422,441	3,030	\$9,905,297.22
FUU	Venture	406,500	133	\$155,658.75
BITF	TSX	398,500	517	\$1,089,901.50
TCF	CNSX	396,000	56	\$42,142.50
NCU	TSX	388,000	35	\$36,925.00
AR	TSX	376,500	106	\$169,535.00
FCU	TSX	373,000	1,173	\$427,340.00
K	TSX	372,739	2,433	\$4,037,806.36
DMEC	TSX	342,832	9	\$6,988,062.16
SEI	Venture	329,900	544	\$436,685.50
SPX	Venture	327,000	3	\$1,635.00
TAL	TSX	324,000	85	\$259,455.00
AAG	Venture	315,500	106	\$118,082.50
XIU	TSX	310,000	451	\$10,413,796.00
GBU	Venture	267,000	31	\$4,000.00
ZEB	TSX	264,900	652	\$9,588,283.00
VRR	Venture	259,000	35	\$28,142.50
WM	TSX	256,500	15	\$24,877.50
DSV	TSX	251,500	233	\$297,767.00
OCG	Venture	246,000	71	\$58,135.00
AGX	Venture	236,000	93	\$60,040.00

BHS	Venture	232,000	10	\$18,560.00
CBST	NEO	230,000	120	\$80,842.50
ADZN	Venture	228,500	13	\$116,520.00
CVX	Venture	228,500	57	\$95,205.00
SCZ	Venture	227,500	84	\$93,675.00
ZUT	TSX	220,400	302	\$4,435,874.50
ENB	TSX	219,163	1,782	\$10,865,183.96
AFM	Venture	218,500	275	\$237,461.00
SSV	Venture	212,000	55	\$63,057.50
ZDC	Venture	208,900	69	\$251,781.00
CVE	TSX	204,864	1,477	\$5,608,792.06
CS	TSX	202,600	1,272	\$2,065,246.50
PEI	Venture	200,000	9	\$12,510.00
RSLV	Venture	197,500	55	\$32,622.50
T	TSX	195,840	1,237	\$4,398,407.55
EQTY	Venture	194,500	53	\$40,232.50
TVE	TSX	192,400	580	\$674,994.50
GRSL	Venture	189,500	70	\$37,175.00
CXB	TSX	186,100	647	\$389,406.00
MAU	Venture	183,100	117	\$256,321.00
MUSL	CNSX	182,500	37	\$41,507.50
ADD	Venture	181,000	8	\$7,045.00
DLR	TSX	176,300	116	\$2,459,856.00
RHC	Venture	174,000	22	\$14,780.00
USGD	CNSX	173,500	24	\$33,995.00
AVNT	TSX	172,000	21	\$12,315.00
RDU	Venture	171,000	16	\$11,540.00
MMA	Venture	171,000	34	\$61,935.00
VFV	TSX	169,900	595	\$21,909,285.00
DTOL	TSX	161,300	1	\$1,371,050.00
FVI	TSX	161,200	1,069	\$1,273,533.00
IPT	Venture	161,000	35	\$45,280.00
BNKR	Venture	161,000	26	\$29,332.50
TAO	Venture	160,500	54	\$67,407.50
BB	TSX	160,000	655	\$633,218.50
TLG	TSX	156,500	47	\$61,445.00
ETHX.B	TSX	154,700	214	\$2,883,315.00
SASK	Venture	154,500	60	\$116,492.50
TRAC	CNSX	154,000	13	\$8,010.00
FMC	Venture	153,500	22	\$21,097.50
TD	TSX	150,358	1,394	\$11,391,837.86
CH	Venture	150,000	6	\$12,230.00
AQN	TSX	149,300	718	\$1,331,698.50
SHOP	TSX	149,026	1,412	\$11,904,368.25
CMB	Venture	149,000	8	\$4,470.00
VXTR	Venture	147,000	17	\$12,760.00
BTCC.B	TSX	145,000	144	\$1,930,153.00
NGD	TSX	143,900	437	\$373,049.00
PTX	CNSX	141,000	2	\$4,935.00
AGMR	Venture	141,000	10	\$11,610.00
WRLG	Venture	140,500	50	\$91,885.00
EOG	Venture	139,500	50	\$32,847.50
PNPN	Venture	139,500	44	\$88,065.00
FOBI	Venture	138,000	12	\$9,920.00
SIG	Venture	136,500	26	\$28,362.50
RUA	CNSX	136,000	14	\$26,695.00

MFC	TSX	134,853	910	\$4,847,998.43
BFM	Venture	134,300	67	\$280,165.50
GLDC	Venture	134,000	65	\$39,442.50
DEFI	NEO	128,900	346	\$170,570.00
VERT	Venture	128,000	3	\$3,960.00
DMGI	Venture	128,000	33	\$67,045.00
AOT	TSX	127,000	62	\$86,142.50
RPX	Venture	124,000	14	\$12,010.00
MAI	Venture	123,500	82	\$49,672.50
LMR	Venture	123,000	8	\$3,690.00
XEG	TSX	122,700	275	\$2,324,561.00
VRN	TSX	121,805	661	\$1,393,475.15
MJS	Venture	120,000	10	\$8,140.00
FLT	Venture	118,500	50	\$32,092.50
RIO	Venture	117,500	48	\$64,755.00
IAU	TSX	117,500	225	\$183,549.00
BNS	TSX	115,084	1,055	\$7,485,416.20
PNG	Venture	113,800	72	\$111,982.00
QCCU	Venture	113,500	20	\$18,917.50
APGO	Venture	113,000	32	\$17,882.50
GXU	Venture	112,000	29	\$12,227.50
NILI	Venture	110,000	39	\$48,827.50
PERU	Venture	107,000	11	\$9,490.00
CASH	TSX	103,700	257	\$5,199,710.50
CUU	Venture	103,500	43	\$25,285.00
PKK	CNSX	102,000	20	\$7,520.00
LUN	TSX	101,900	957	\$1,643,939.00
OGC	TSX	101,700	446	\$311,868.00
VCU	Venture	101,000	16	\$11,320.00
BGD	Venture	98,000	7	\$4,685.00
AC	TSX	97,700	583	\$1,800,395.50
BZ	Venture	97,500	18	\$12,125.00
CEQT	TSX	97,200	5	\$2,266,694.00
DB	Venture	94,500	9	\$8,977.50
LAC	TSX	94,400	335	\$495,389.50
SU	TSX	93,356	835	\$5,166,327.88
XLY	TSX	93,000	8	\$4,650.00
SVI.DB.C	TSX	93,000	1	\$84,165.00
CBIN	TSX	92,300	5	\$1,941,064.00
CL	CNSX	90,900	311	\$244,657.00
CM	TSX	90,552	820	\$5,993,599.58
DML	TSX	90,400	372	\$279,115.00
BCE	TSX	90,324	868	\$4,191,465.64
IBER	NEO	89,000	18	\$19,137.50
VUN	TSX	88,500	393	\$8,617,147.00
VG	Venture	88,500	19	\$5,290.00
ATD	TSX	87,794	769	\$6,953,182.70
PEMC	Venture	87,000	12	\$4,155.00
INTR	Venture	84,500	37	\$48,255.00
TRP	TSX	83,029	760	\$4,362,813.94
BEE	CNSX	83,000	4	\$1,275.00
FT	TSX	82,000	10	\$7,325.00
DV	Venture	81,600	106	\$86,515.00
BMET	Venture	80,000	7	\$8,150.00
FM	TSX	79,100	741	\$1,427,717.00
AMQ	CNSX	79,000	20	\$33,850.00

IDK	CNSX	78,000	20	\$22,597.50
BTCC	TSX	77,800	101	\$990,641.00
DLR.U	TSX	77,100	47	\$784,107.00
WNDR	TSX	76,500	37	\$17,210.00
CULT	CNSX	76,500	14	\$15,887.50
NFLD	CNSX	76,000	7	\$6,115.00
BN	TSX	75,581	694	\$4,591,919.83
GGD	TSX	74,500	444	\$120,697.00
BYRG	CNSX	74,000	42	\$43,990.00
APM	Venture	73,700	331	\$72,934.00
WCP	TSX	73,300	412	\$757,666.00
FL	Venture	72,500	75	\$58,885.00
WIFI	CNSX	71,500	49	\$63,380.00
TM	Venture	71,500	18	\$14,237.50
EVNI	Venture	71,000	13	\$52,125.00
GXE	TSX	70,000	34	\$50,840.00
ZPR	TSX	69,900	85	\$714,143.50
BIR	TSX	69,800	552	\$411,782.00
HOT.UN	TSX	69,500	27	\$40,740.00
LEEF	CNSX	69,000	6	\$1,380.00
HQU	TSX	68,800	52	\$1,394,784.50
LIO	Venture	68,000	37	\$35,655.00
RKR	Venture	68,000	4	\$2,040.00
CRON	TSX	67,700	598	\$247,953.00
FIND	Venture	67,000	36	\$21,285.00
KES	Venture	67,000	9	\$5,540.00
UDOC	CNSX	67,000	20	\$40,040.00
RY	TSX	66,981	617	\$9,660,056.75
CUEX	Venture	66,700	1	\$28,681.00
XIC	TSX	66,557	95	\$2,365,951.13
SPA	Venture	66,500	17	\$12,945.00
CURA	TSX	66,400	381	\$442,677.50
FVL	TSX	66,000	27	\$26,870.00
NICN	Venture	66,000	4	\$5,460.00
SLVR	Venture	66,000	17	\$17,745.00
SMT	TSX	66,000	67	\$65,395.00
BMO	TSX	65,669	603	\$8,517,882.36
BLDP	TSX	65,600	536	\$271,936.50
BRC	Venture	65,500	29	\$21,195.00
QUIS	Venture	65,500	12	\$23,457.50
LGD	TSX	65,500	25	\$24,205.00
MYLK	Venture	65,000	8	\$4,495.00
DKL	Venture	65,000	2	\$1,300.00
CNQ	TSX	64,354	595	\$6,678,515.26
TCW	TSX	64,200	363	\$280,737.00
ZSP	TSX	64,200	162	\$5,084,836.50
TWM	TSX	64,000	37	\$39,195.00
BLO	CNSX	64,000	30	\$45,420.00
FIE	TSX	63,800	33	\$456,740.50
CMR	TSX	63,600	200	\$3,180,505.00
SYH	Venture	63,000	66	\$26,930.00
VAB	TSX	62,976	112	\$1,408,530.36
AE	Venture	62,000	14	\$44,165.00
XBB	TSX	61,714	105	\$1,686,895.96
USHA	Venture	61,500	7	\$5,842.50
SURG	Venture	61,500	16	\$10,655.00

ZAG	TSX	61,300	65	\$824,033.00
HPR	TSX	61,300	61	\$531,700.00
OGN	Venture	61,000	67	\$79,228.00
XUT	TSX	60,400	57	\$1,563,535.50
HUT	TSX	60,200	424	\$757,248.00
CP	TSX	60,161	593	\$6,568,166.48
H	TSX	59,719	226	\$2,381,008.57
BIP.UN	TSX	59,629	448	\$2,412,123.84
AEM	TSX	59,181	571	\$5,454,993.96
FFNT	CNSX	59,000	19	\$7,377.50
VEQT	TSX	58,700	84	\$2,394,363.00
SVRS	Venture	58,500	6	\$10,075.00
ALTA	Venture	58,500	26	\$8,052.50
TMAS	CNSX	58,000	11	\$12,837.50
ARIC	Venture	58,000	17	\$39,035.00
XEF	TSX	57,606	202	\$2,201,092.26
AIR	Venture	57,000	3	\$2,850.00
IVN	TSX	56,900	522	\$1,085,199.50
EDR	TSX	56,600	343	\$286,542.50
JUSH	CNSX	56,500	69	\$48,685.00
TRUL	CNSX	56,500	395	\$836,285.50
BWCG	Venture	56,500	5	\$7,162.50
NXE	TSX	56,300	457	\$588,158.00
CCMI	Venture	56,000	3	\$3,230.00
WCU	Venture	56,000	10	\$19,390.00
PAI.H	Venture	56,000	3	\$1,375.00
GMIN	TSX	55,900	36	\$118,841.00
GRN	TSX	55,000	14	\$4,680.00
YGT	Venture	55,000	9	\$3,845.00
LGN	Venture	55,000	19	\$46,400.00
DMX	Venture	54,500	27	\$25,997.50
BTCX.B	TSX	54,500	72	\$750,513.00
BEPC	TSX	53,776	509	\$2,339,095.80
PPL	TSX	53,519	444	\$2,670,538.19
TLO	TSX	53,500	20	\$9,972.50
LSPD	TSX	53,400	431	\$1,068,930.50
VERS	NEO	53,300	75	\$63,362.00
SDE	TSX	53,100	7	\$212,879.00
MN	Venture	53,000	4	\$3,965.00
KLDC	Venture	53,000	18	\$3,477.50
EMPR	Venture	53,000	22	\$18,632.50
XRE	TSX	52,800	62	\$787,024.00
KRR	TSX	52,700	382	\$284,263.00
EQX	TSX	52,600	375	\$400,368.50
AMK	Venture	52,500	7	\$6,875.00
VRNO	NEO	52,100	254	\$309,596.00
XSP	TSX	51,700	89	\$2,868,284.00
XBRA	CNSX	51,500	8	\$5,252.50
LWR	Venture	51,000	3	\$2,675.00
CYL	Venture	51,000	2	\$2,295.00
NCP	TSX	51,000	1	\$1,020.00
ARX	TSX	50,901	480	\$1,286,249.08
CAE	TSX	50,684	498	\$1,318,969.42
CPER	Venture	50,000	5	\$4,450.00
SPMT	CNSX	50,000	1	\$750.00
SSE	Venture	50,000	1	\$750.00

GRBM	CNSX	50,000	11	\$7,635.00
MLM	NEO	50,000	1	\$1,750.00
VCIP	TSX	49,700	4	\$1,251,460.00
GTII	CNSX	48,900	361	\$788,038.00
LTH	Venture	48,800	44	\$49,928.00
OCO	Venture	48,000	12	\$20,480.00
DEF	Venture	47,500	27	\$14,627.50
NAU	Venture	47,500	18	\$21,785.00
U.UN	TSX	46,900	454	\$1,391,322.00
NVDA	NEO	46,600	153	\$4,580,919.50
CJR.B	TSX	46,500	24	\$22,270.00
NRM	Venture	46,500	11	\$6,772.50
HMR	Venture	46,500	17	\$39,025.00
TOU	TSX	46,176	439	\$3,127,995.92
SES	TSX	46,000	448	\$518,622.50
NIX	CNSX	46,000	3	\$16,980.00
MGA	TSX	46,000	18	\$17,963.75
CJ	TSX	45,900	309	\$311,143.00
VIU	TSX	45,900	181	\$1,600,015.00
MMY	Venture	45,000	10	\$7,287.50
LL	Venture	45,000	2	\$1,125.00
PHOS	CNSX	45,000	10	\$8,790.00
HOU	TSX	44,800	34	\$614,913.00
POW	TSX	44,639	369	\$1,792,300.06
KC	Venture	44,500	20	\$8,822.50
COSA	Venture	44,500	20	\$15,135.00
USA	TSX	44,500	23	\$18,350.00
CNC	Venture	44,400	87	\$64,470.00
HQD	TSX	43,700	32	\$576,181.00
DLTA	Venture	43,500	10	\$6,057.50
DCMC	Venture	43,500	7	\$5,480.00
BIG	Venture	43,500	21	\$37,430.00
CNR	TSX	43,391	426	\$7,538,448.62
TSLA	NEO	43,100	96	\$699,022.00
PHRX	CNSX	43,000	4	\$1,635.00
BITI	TSX	42,400	63	\$199,081.00
HOD	TSX	42,100	19	\$297,730.00
CVV	Venture	42,000	41	\$25,340.00
MAW	Venture	42,000	7	\$32,490.00
GLM	CNSX	42,000	5	\$2,620.00
ALA	TSX	41,642	376	\$1,260,176.72
MCF	Venture	41,500	6	\$6,847.50
NA	TSX	41,005	389	\$4,675,202.80
GMTN	TSX	41,000	3	\$1,635.00
BCM	Venture	41,000	29	\$17,642.50
SCY	TSX	41,000	3	\$1,025.00
VIPR	Venture	41,000	8	\$3,370.00
WAM	Venture	41,000	18	\$32,665.00
FUSE	Venture	41,000	3	\$620.00
PACT	CNSX	40,600	22	\$43,503.00
HG	CNSX	40,500	9	\$7,555.00
NTAR	CNSX	40,500	9	\$5,902.50
STND	Venture	40,500	6	\$7,795.00
ABRA	Venture	40,100	108	\$101,051.00
PGZ	Venture	40,000	29	\$7,940.00
SCAN	Venture	39,500	5	\$6,477.50

AGI	TSX	39,326	366	\$891,607.94
MEG	TSX	39,100	314	\$1,148,452.50
CAND	Venture	39,000	3	\$195.00
ICON	Venture	39,000	5	\$1,345.00
BAM	TSX	38,966	374	\$2,121,605.90
LIS	Venture	38,500	13	\$12,315.00
FR	TSX	38,400	268	\$372,155.50
XEQT	TSX	38,300	76	\$1,175,453.00
EFR	TSX	38,200	365	\$348,921.00
FURY	TSX	38,000	41	\$21,910.00
NPI	TSX	37,877	342	\$899,937.29
TUD	Venture	37,500	19	\$27,695.00
HPQ	Venture	37,500	18	\$8,397.50
MG	TSX	37,132	341	\$2,302,614.56
CG	TSX	37,100	333	\$351,703.50
GMV	Venture	37,000	8	\$5,605.00
SKP	Venture	37,000	5	\$2,590.00
SLF	TSX	36,557	311	\$2,531,579.41
MGG	Venture	36,500	16	\$9,835.00
SSL	TSX	36,000	221	\$284,267.00
BTCW	Venture	36,000	9	\$4,597.50
TRUE	CNSX	36,000	8	\$18,700.00
HAMR	CNSX	36,000	2	\$4,320.00
GWO	TSX	35,894	322	\$1,534,155.96
EXRO	TSX	35,500	16	\$25,690.00
OMG	Venture	35,000	2	\$5,075.00
BTR	Venture	35,000	7	\$8,567.50
SEND	Venture	35,000	3	\$2,500.00
DND	TSX	34,900	87	\$459,142.00
HHL	TSX	34,700	43	\$291,259.00
FSY	TSX	34,600	71	\$34,887.00
S	TSX	34,500	16	\$11,107.50
SVA	TSX	34,500	19	\$10,265.00
PWM	Venture	34,500	15	\$11,247.50
GLAS.A.U	NEO	34,200	187	\$303,236.00
TIUM.U	CNSX	34,000	5	\$5,555.00
WLF	Venture	34,000	2	\$1,700.00
GSHR	Venture	34,000	16	\$7,575.00
AWX	Venture	34,000	5	\$3,905.00
MGM	Venture	34,000	4	\$1,870.00
OYL	Venture	34,000	10	\$10,305.00
TA	TSX	33,900	263	\$321,583.00
QBR.B	TSX	33,873	300	\$982,203.21
GOOS	TSX	33,700	295	\$644,996.00
PMIF	TSX	33,600	56	\$603,659.00
GQC	Venture	33,500	3	\$6,532.50
SVM	TSX	33,400	183	\$176,120.50
XGD	TSX	33,200	40	\$675,123.50
SPC	Venture	33,000	3	\$1,485.00
AZT	Venture	33,000	6	\$6,275.00
SMAX	TSX	32,800	98	\$602,434.00
CLS	TSX	32,596	285	\$2,498,234.98
EFN	TSX	32,509	251	\$793,760.78
GENM	TSX	32,500	27	\$9,372.50
WEF	TSX	32,500	11	\$16,202.50
TML	TSX	32,500	9	\$7,560.00

BABY	TSX	32,500	11	\$6,792.50
FGRO	NEO	32,200	18	\$431,931.50
KUYA	CNSX	32,000	24	\$13,565.00
EVM	CNSX	32,000	2	\$640.00
SHL	Venture	32,000	3	\$1,600.00
AII	TSX	32,000	20	\$22,465.00
GRAM	NEO	32,000	13	\$8,637.50
NTR	TSX	31,846	304	\$2,600,821.10
TECK.B	TSX	31,723	307	\$2,194,492.22
SPB	TSX	31,700	204	\$294,569.00
CTOC	CNSX	31,500	7	\$5,060.00
DME	Venture	31,500	7	\$12,485.00
RFLX	CNSX	31,500	4	\$3,150.00
XCB	TSX	31,500	62	\$610,126.50
ZCS	TSX	31,303	36	\$420,581.82
TKO	TSX	31,300	229	\$119,987.50
ZCM	TSX	31,123	28	\$461,876.55
LABS	TSX	31,000	5	\$2,595.00
CDPR	CNSX	31,000	2	\$4,650.00
AMRQ	Venture	30,900	36	\$38,617.00
PXT	TSX	30,900	280	\$691,604.00
SANU	CNSX	30,500	8	\$3,705.00
STUD	Venture	30,500	9	\$3,260.00
FTN	TSX	30,400	142	\$255,701.00
AAWH.U	CNSX	30,400	63	\$33,559.00
HFR	TSX	30,100	15	\$298,624.00
ATCM	CNSX	30,000	1	\$1,350.00
BET	Venture	30,000	1	\$1,800.00
CC	CNSX	30,000	2	\$3,600.00
JJ	Venture	30,000	1	\$1,650.00
GLD	Venture	30,000	4	\$3,530.00
PLTH	CNSX	30,000	37	\$23,430.00
CPD	TSX	29,800	75	\$352,267.50
NCAU	Venture	29,500	6	\$10,302.50
FNM	Venture	29,500	13	\$7,137.50
PEY	TSX	29,200	271	\$450,471.50
SBBC	Venture	29,000	7	\$15,090.00
AAZ	Venture	29,000	3	\$870.00
SWLF	Venture	29,000	7	\$4,612.50
TMG	Venture	29,000	13	\$6,932.50
EUP	Venture	29,000	3	\$1,300.00
ORE	TSX	29,000	14	\$21,290.00
GLXY	TSX	28,800	196	\$400,033.00
CTS	TSX	28,700	264	\$143,750.50
VCN	TSX	28,700	89	\$1,303,033.00
EIT.UN	TSX	28,600	58	\$399,237.50
GXS	Venture	28,500	14	\$21,550.00
AEP	Venture	28,200	57	\$40,651.00
QSR	TSX	28,118	265	\$2,597,287.94
SSVR	Venture	28,000	15	\$11,440.00
AUMB	Venture	28,000	4	\$3,045.00
TLRY	TSX	28,000	51	\$70,865.00
BBD.B	TSX	27,625	259	\$2,382,200.50
OSK	TSX	27,600	182	\$82,218.50
XLB	TSX	27,600	32	\$517,487.00
PGLD	Venture	27,500	10	\$3,950.00

ERD	TSX	27,500	9	\$12,072.50
SUP	Venture	27,500	10	\$18,870.00
LOU	Venture	27,500	32	\$16,890.00
BEP.UN	TSX	27,402	236	\$1,057,277.28
XSB	TSX	27,384	31	\$712,504.68
CU	TSX	27,329	230	\$859,468.99
WUC	CNSX	27,300	56	\$62,887.00
ETHH.B	TSX	27,300	54	\$489,809.00
FGO	TSX	27,216	8	\$267,805.44
WPM	TSX	27,203	262	\$2,082,354.30
ZEQ	TSX	27,200	9	\$873,318.00
RECO	Venture	27,100	51	\$31,118.00
KFR	Venture	27,000	5	\$4,590.00
VRB	Venture	27,000	5	\$1,080.00
AIML	CNSX	27,000	3	\$1,360.00
BCU	Venture	27,000	3	\$1,855.00
DHB	Venture	27,000	2	\$1,195.00
MAXX	CNSX	27,000	29	\$9,002.50
SVE	Venture	27,000	14	\$7,892.50
ESE	Venture	27,000	10	\$2,942.50
NGMD	Venture	27,000	4	\$2,575.00
FOM	TSX	26,800	224	\$116,401.00
LAM	TSX	26,500	23	\$22,805.00
LUCA	Venture	26,500	18	\$12,060.00
GPAC	Venture	26,500	30	\$26,545.00
HDIV	TSX	26,500	31	\$444,840.00
DIR.UN	TSX	26,066	183	\$331,117.70
PXE	CNSX	26,000	3	\$260.00
ADY	Venture	26,000	15	\$3,510.00
BCBN	NEO	26,000	8	\$12,832.50
CMDO	TSX	25,700	6	\$485,811.00
ZEA	TSX	25,700	46	\$596,108.00
LEV	TSX	25,500	102	\$35,071.50
CRE	Venture	25,500	18	\$21,525.00
FPC	Venture	25,500	9	\$8,120.00
FTS	TSX	25,429	227	\$1,385,606.75
FBTC	TSX	25,300	60	\$781,045.00
CSH.UN	TSX	25,144	154	\$311,593.46
CHP.UN	TSX	25,044	145	\$326,335.44
BANK	TSX	25,000	21	\$184,822.00
GOT	Venture	25,000	17	\$22,380.00
LEM	Venture	25,000	10	\$2,495.00
PSLV	TSX	24,900	75	\$346,830.00
VBAL	TSX	24,700	33	\$764,966.00
CCO	TSX	24,605	245	\$1,744,367.50
GRAT	Venture	24,500	1	\$2,082.50
ZFL	TSX	24,500	48	\$309,675.00
ACB	TSX	24,400	181	\$217,716.50
KTN	Venture	24,300	21	\$31,312.00
SEV	Venture	24,000	3	\$2,845.00
LITH	Venture	24,000	14	\$18,080.00
PREV	CNSX	24,000	1	\$480.00
TOH	Venture	24,000	3	\$1,440.00
NOVA	CNSX	24,000	4	\$480.00
PGE	Venture	24,000	5	\$4,435.00
NKG	Venture	24,000	15	\$8,240.00

ZWU	TSX	23,900	31	\$248,124.50
ASCU	TSX	23,700	64	\$36,115.00
HWX	TSX	23,502	193	\$170,057.52
CUSN	Venture	23,500	7	\$2,467.50
IGO	Venture	23,500	18	\$5,060.00
SHOW	CNSX	23,500	17	\$11,212.50
NGC	Venture	23,500	12	\$3,077.50
OLA	TSX	23,500	177	\$131,402.50
HYLD	TSX	23,300	46	\$310,160.00
HTA	TSX	23,300	32	\$429,196.00
AMC	TSX	23,200	63	\$54,543.00
ZNG	Venture	23,000	12	\$3,882.50
GDNS	CNSX	23,000	29	\$19,545.00
NUMI	TSX	23,000	8	\$1,555.00
ROCK	Venture	23,000	2	\$460.00
MUR	Venture	23,000	10	\$690.00
AGC	CNSX	23,000	3	\$4,355.00
GENI	Venture	23,000	5	\$1,180.00
VET	TSX	22,900	181	\$379,468.00
PRMW	TSX	22,900	229	\$692,665.50
HUTL	TSX	22,800	131	\$381,275.00
MUB	TSX	22,507	50	\$408,183.41
PNRL	Venture	22,500	44	\$21,885.00
GPG	Venture	22,500	2	\$4,162.50
SOLG	TSX	22,500	18	\$3,785.00
PAAS	TSX	22,500	203	\$646,704.50
WEED	TSX	22,400	120	\$282,988.00
EDV	TSX	22,300	221	\$649,184.00
HXD	TSX	22,100	10	\$130,248.00
DN	TSX	22,000	1	\$440.00
SX	CNSX	22,000	7	\$1,515.00
TAU	Venture	22,000	11	\$16,720.00
LBC	Venture	22,000	5	\$8,437.50
TDG	Venture	22,000	4	\$2,420.00
EXN	TSX	21,500	3	\$4,257.50
XGRO	TSX	21,500	44	\$602,547.00
PGX	Venture	21,500	4	\$2,260.00
WML	Venture	21,500	4	\$3,655.00
XBAL	TSX	21,200	26	\$598,340.50
ZLC	TSX	21,000	19	\$312,328.00
NVO	TSX	21,000	3	\$3,040.00
PNRG	CNSX	21,000	3	\$3,147.50
FRG	CNSX	21,000	12	\$11,725.00
KLD	Venture	21,000	31	\$18,045.00
IB	Venture	21,000	2	\$1,985.00
ROS	Venture	21,000	5	\$1,995.00
SIL	TSX	20,900	192	\$246,643.50
ISO	Venture	20,800	112	\$88,505.00
REI.UN	TSX	20,672	177	\$362,114.12
CDIV	TSX	20,400	15	\$280,178.00
ENCC	TSX	20,300	37	\$233,307.00
FRU	TSX	20,236	108	\$272,337.12
XEC	TSX	20,219	132	\$575,929.31
ARTG	Venture	20,200	114	\$209,473.50
VDU	TSX	20,100	43	\$875,641.50
MUSK	CNSX	20,000	1	\$700.00

CAKE	CNSX	20,000	1	\$3,000.00
WCE	Venture	20,000	3	\$1,840.00
SNM	Venture	20,000	2	\$1,600.00
FH	NEO	20,000	1	\$800.00
CISC	CNSX	20,000	6	\$1,990.00
SGC	Venture	20,000	1	\$700.00
VMS	Venture	20,000	4	\$2,710.00
BRCH	CNSX	20,000	1	\$600.00
FDR	Venture	19,900	41	\$34,147.50
ETHQ	TSX	19,900	107	\$408,361.00
CAS	TSX	19,900	187	\$190,894.00
DPM	TSX	19,821	193	\$217,372.19
PSK	TSX	19,815	171	\$508,653.40
CIA	TSX	19,800	152	\$134,411.00
AYA	TSX	19,600	121	\$279,170.00
STER	Venture	19,500	6	\$5,035.00
AEMC	Venture	19,500	9	\$3,325.00
EMA	TSX	19,400	190	\$951,354.00
GAU	TSX	19,200	108	\$46,727.00
ETHX.U	TSX	19,100	22	\$326,109.00
SPN	Venture	19,000	2	\$2,090.00
GREN	CNSX	19,000	10	\$5,855.00
ZON	Venture	19,000	2	\$1,525.00
INE	TSX	18,900	174	\$166,769.50
RCI.B	TSX	18,786	171	\$1,006,381.40
BLX	TSX	18,783	183	\$603,437.18
PFIA	TSX	18,700	15	\$183,037.00
XDIV	TSX	18,700	39	\$507,303.00
SGY	TSX	18,600	119	\$128,694.00
FCNS	NEO	18,600	9	\$196,293.00
QMAX	TSX	18,600	96	\$373,898.00
VGRO	TSX	18,600	31	\$638,193.50
ZWC	TSX	18,600	29	\$325,238.50
AYR.A	CNSX	18,500	73	\$59,309.00
HSTR	Venture	18,500	5	\$5,375.00
PSU.U	TSX	18,500	49	\$1,857,107.00
CYBT	CNSX	18,500	5	\$3,940.00
EPL	Venture	18,500	4	\$2,415.00
CMC	Venture	18,500	4	\$5,377.50
SDR	Venture	18,500	8	\$2,377.50
FO	Venture	18,500	3	\$2,152.50
SSRM	TSX	18,400	144	\$136,067.50
HBB	TSX	18,300	29	\$848,945.00
OTEX	TSX	18,201	172	\$767,166.92
PBX	Venture	18,000	4	\$1,260.00
XAW	TSX	18,000	39	\$734,357.00
SAG	Venture	18,000	4	\$850.00
GMG	Venture	18,000	14	\$8,620.00
KSUM	Venture	18,000	5	\$4,295.00
SGNL	TSX	18,000	2	\$1,800.00
NSE	Venture	18,000	4	\$10,730.00
NHHH	Venture	18,000	4	\$1,225.00
DCBC	TSX	17,951	3	\$362,561.05
RCK	Venture	17,800	16	\$22,558.00
UMAX	TSX	17,800	60	\$259,905.00
KEY	TSX	17,757	150	\$639,549.65

AU	Venture	17,500	8	\$10,845.00
XSH	TSX	17,500	33	\$321,652.00
FAN	Venture	17,500	6	\$2,607.50
WDO	TSX	17,400	136	\$189,612.00
HMAX	TSX	17,400	54	\$241,313.00
KMP.UN	TSX	17,181	141	\$299,958.07
EMP.A	TSX	17,162	152	\$586,938.72
MRU	TSX	17,136	165	\$1,270,885.98
ZWH	TSX	17,100	26	\$400,350.00
FNV	TSX	17,027	170	\$2,855,129.76
OSS	Venture	17,000	14	\$12,730.00
BOOM	CNSX	17,000	2	\$1,635.00
NTH	Venture	17,000	1	\$680.00
STE	Venture	17,000	9	\$7,080.00
ZZZ	TSX	16,816	103	\$424,870.92
FEQT	NEO	16,800	16	\$211,688.00
XUS	TSX	16,775	68	\$1,515,367.25
ARE	TSX	16,700	159	\$280,940.00
NVA	TSX	16,700	156	\$217,057.00
BLN	TSX	16,700	12	\$67,247.00
ZWB	TSX	16,700	32	\$301,354.00
GLO	TSX	16,600	112	\$39,324.00
FFN	TSX	16,600	49	\$99,619.00
XFR	TSX	16,518	13	\$331,678.44
FFN.PR.A	TSX	16,500	21	\$168,020.00
BEX	Venture	16,500	3	\$2,357.50
BTCX.U	TSX	16,400	31	\$209,094.00
CLF	TSX	16,400	14	\$275,450.00
CUSM.B	NEO	16,400	46	\$416,139.00
CSAV	TSX	16,300	64	\$818,141.00
ZUB	TSX	16,200	34	\$435,453.00
HZD	TSX	16,200	14	\$136,081.00
RML	Venture	16,100	20	\$22,890.00
LCE	Venture	16,000	9	\$6,230.00
AUOZ	CNSX	16,000	8	\$2,335.00
PHYS	TSX	15,852	91	\$395,163.72
L	TSX	15,807	140	\$2,464,696.99
PSA	TSX	15,800	47	\$792,880.00
BIPC	TSX	15,700	146	\$759,478.00
GIB.A	TSX	15,699	151	\$2,247,763.69
IMO	TSX	15,678	157	\$1,464,880.36
DIV	TSX	15,600	29	\$42,926.00
LMAX	TSX	15,600	82	\$248,111.00
TSND	TSX	15,600	112	\$32,892.00
OM	Venture	15,500	4	\$3,660.00
CWEB	TSX	15,500	11	\$3,645.00
WGO	Venture	15,500	2	\$5,735.00
CYBN	NEO	15,500	23	\$7,290.00
PFL	TSX	15,446	13	\$303,438.90
HCAL	TSX	15,400	43	\$324,739.50
VZLA	Venture	15,300	33	\$35,761.50
X	TSX	15,229	123	\$561,956.89
XFN	TSX	15,200	48	\$762,128.00
HELI	Venture	15,000	2	\$825.00
ALC.DB.A	TSX	15,000	2	\$15,075.00
QYOU	Venture	15,000	5	\$875.00

NICU	Venture	15,000	15	\$11,970.00
CHR	TSX	15,000	77	\$32,982.00
NEWS	CNSX	15,000	2	\$375.00
CELL	Venture	15,000	1	\$750.00
BRW	Venture	15,000	9	\$6,092.50
BND	TSX	15,000	18	\$260,313.00
SGD	Venture	14,800	60	\$88,312.00
ECN	TSX	14,800	54	\$26,697.00
BTB.UN	TSX	14,700	29	\$47,563.50
AOI	TSX	14,700	111	\$35,638.50
LCS.PR.A	TSX	14,700	131	\$147,946.00
GRIN	CNSX	14,700	11	\$16,062.00
DOL	TSX	14,614	138	\$1,824,065.98
REG	Venture	14,600	37	\$28,262.00
RQN	TSX	14,600	17	\$293,855.00
DFN	TSX	14,600	44	\$79,042.00
TRI	TSX	14,592	140	\$3,450,578.03
CNO	Venture	14,500	8	\$6,090.00
ETHR	TSX	14,500	24	\$257,568.00
SGN	Venture	14,500	3	\$2,985.00
AVCN	TSX	14,500	14	\$3,945.00
OPTI	CNSX	14,500	11	\$5,677.50
SRG	Venture	14,500	7	\$8,400.00
BLOX	CNSX	14,500	4	\$2,420.00
VDY	TSX	14,500	35	\$647,588.50
TBX	Venture	14,500	5	\$2,980.00
BBB	Venture	14,500	1	\$1,740.00
NCLR	CNSX	14,500	12	\$8,360.00
DNTL	TSX	14,400	103	\$92,881.00
DXP	TSX	14,400	24	\$311,033.00
VLE	TSX	14,300	79	\$69,754.00
HGU	TSX	14,200	12	\$261,362.00
HPYT	TSX	14,200	20	\$156,775.00
XEI	TSX	14,100	33	\$361,527.00
AMD	NEO	14,100	74	\$447,757.00
AMZN	NEO	14,100	36	\$307,659.00
TXP	TSX	14,000	4	\$8,400.00
CCD	Venture	14,000	4	\$210.00
NDA	Venture	14,000	8	\$4,440.00
RVV	CNSX	14,000	1	\$420.00
QIMC	CNSX	14,000	4	\$325.00
HDIF	TSX	14,000	27	\$116,727.00
BGF	Venture	14,000	1	\$490.00
ZFM	TSX	14,000	12	\$198,011.00
XBM	TSX	14,000	32	\$321,974.00
WLLW	TSX	14,000	2	\$1,160.00
DEFN	Venture	14,000	9	\$2,825.00
ITR	Venture	13,800	14	\$15,444.00
IFC	TSX	13,755	130	\$3,129,131.50
BTCC.U	TSX	13,700	20	\$169,476.00
SM	Venture	13,500	4	\$6,110.00
ESI	TSX	13,400	77	\$30,280.00
BITI.U	TSX	13,400	9	\$45,210.00
VBG	NEO	13,200	67	\$303,370.00
ERO	TSX	13,200	117	\$401,716.50
ZFS	TSX	13,100	8	\$176,059.50

CEU	TSX	13,100	125	\$87,961.00
NFI	TSX	13,100	78	\$198,218.50
HME	Venture	13,100	32	\$22,086.00
UUSA	CNSX	13,000	2	\$1,365.00
TWR	Venture	13,000	2	\$1,215.00
ZAC	Venture	13,000	6	\$2,915.00
UGD	Venture	13,000	2	\$785.00
HAR	Venture	13,000	8	\$1,430.00
ZNQ	TSX	13,000	75	\$1,076,204.00
CBLU	Venture	13,000	6	\$530.00
MMG	Venture	13,000	8	\$4,540.00
B	Venture	13,000	2	\$960.00
IAG	TSX	12,994	124	\$1,201,211.44
NGT	TSX	12,900	117	\$732,521.00
AP.UN	TSX	12,900	82	\$218,583.00
AIDX	TSX	12,800	17	\$21,717.00
META	NEO	12,800	38	\$335,347.00
NXF.U	TSX	12,800	16	\$147,584.00
YGR	TSX	12,800	7	\$15,210.00
GRT.UN	TSX	12,745	109	\$882,161.25
SRU.UN	TSX	12,715	108	\$288,284.25
XHY	TSX	12,700	8	\$206,426.00
TSLV	Venture	12,500	3	\$1,875.00
MNO	TSX	12,500	5	\$6,850.00
EML	Venture	12,500	4	\$1,587.50
CSO	Venture	12,500	2	\$3,950.00
CAD	Venture	12,400	27	\$32,440.00
FCUV	TSX	12,354	29	\$222,161.76
FCR.UN	TSX	12,236	72	\$186,892.48
WSP	TSX	12,218	117	\$2,531,703.35
FSZ	TSX	12,200	117	\$84,062.00
ELD	TSX	12,113	107	\$256,535.30
ZLB	TSX	12,100	31	\$532,524.50
ZCN	TSX	12,055	21	\$359,763.65
ESPX	TSX	12,000	2	\$281,423.00
ILC	Venture	12,000	1	\$240.00
XSU	TSX	12,000	32	\$477,943.00
CSTR	Venture	12,000	1	\$420.00
BIGG	CNSX	12,000	4	\$2,215.00
AUCU	CNSX	12,000	4	\$2,380.00
PEGA	Venture	12,000	3	\$2,292.50
FRI	Venture	12,000	2	\$840.00
CBR	Venture	12,000	1	\$2,520.00
BSR	Venture	12,000	12	\$5,920.00
RCOR	NEO	11,900	1	\$240,142.00
ENCL	TSX	11,900	30	\$246,110.00
CR	TSX	11,900	102	\$51,591.50
KEL	TSX	11,800	99	\$68,920.00
CNDX	TSX	11,800	48	\$295,424.00
VBU	NEO	11,700	86	\$249,530.00
RQR	TSX	11,700	10	\$245,612.00
GIL	TSX	11,600	112	\$567,798.00
DTC	CNSX	11,600	12	\$14,404.00
HXQ	TSX	11,600	53	\$851,446.00
NG	TSX	11,500	90	\$55,588.00
VEE	TSX	11,500	31	\$419,045.00

XSE	TSX	11,400	7	\$200,030.00
XGB	TSX	11,300	11	\$212,186.50
EFX	TSX	11,300	111	\$78,988.00
GOOG	NEO	11,200	36	\$332,059.00
NWH.UN	TSX	11,200	52	\$56,902.00
AAPL	NEO	11,100	19	\$308,007.00
MTL	TSX	11,100	88	\$144,004.00
VCE	TSX	11,100	27	\$542,126.00
CGL	TSX	11,100	22	\$207,670.00
DGS.PR.A	TSX	11,100	12	\$111,671.00
EXE	TSX	11,100	66	\$84,087.50
HZ	CNSX	11,000	2	\$1,305.00
SFR	Venture	11,000	7	\$4,002.50
LG	Venture	11,000	2	\$795.00
PEA	TSX	11,000	5	\$5,390.00
GCN	Venture	11,000	2	\$440.00
XAM	TSX	11,000	2	\$715.00
ERF	TSX	11,000	92	\$300,663.00
MUN	Venture	11,000	2	\$2,210.00
AIG	CNSX	11,000	2	\$670.00
NFG	Venture	11,000	52	\$54,569.00
ACDX	CNSX	11,000	2	\$890.00
ATHR	CNSX	11,000	3	\$620.00
EU	Venture	10,800	58	\$69,221.00
ETSX	TSX	10,800	3	\$213,784.00
VGCX	TSX	10,800	91	\$84,600.50
KNT	TSX	10,800	102	\$80,893.50
RQQ	TSX	10,800	14	\$229,227.00
RS.PR.A	TSX	10,800	29	\$107,468.00
ETHY	TSX	10,800	42	\$52,084.00
TPZ	TSX	10,722	107	\$237,026.66
VXC	TSX	10,700	26	\$625,369.00
KXS	TSX	10,691	9	\$1,652,950.36
CPX	TSX	10,682	97	\$401,501.54
IIP.UN	TSX	10,643	77	\$128,133.29
ZMMK	TSX	10,600	31	\$530,738.00
IFP	TSX	10,600	91	\$194,691.00
QIPT	TSX	10,600	88	\$45,244.00
STN	TSX	10,506	106	\$1,153,858.12
GLAD	Venture	10,500	8	\$4,560.00
NSCI	Venture	10,500	8	\$4,677.50
SLMN	Venture	10,500	1	\$1,155.00
TR	Venture	10,500	3	\$1,950.00
NGEX	TSX	10,500	74	\$99,592.00
TGH	Venture	10,500	13	\$9,685.00
API	CNSX	10,500	1	\$1,417.50
HC	Venture	10,500	5	\$1,700.00
TSG	Venture	10,500	2	\$1,482.50
RAIL	CNSX	10,500	3	\$2,940.00
CRR.UN	TSX	10,337	83	\$132,709.34
ZWE	TSX	10,300	19	\$218,766.00
MATR	TSX	10,200	87	\$165,744.00
DF	TSX	10,200	17	\$51,429.00
MTA	Venture	10,200	66	\$42,769.00
PKI	TSX	10,187	93	\$394,296.85
SIA	TSX	10,100	100	\$147,827.00

TECH	TSX	10,100	45	\$147,944.00
DF.PR.A	TSX	10,100	14	\$101,010.00
NDM	TSX	10,000	9	\$4,192.50
EPY	CNSX	10,000	1	\$100.00
HND	TSX	10,000	88	\$547,456.00
ASM	TSX	10,000	27	\$13,894.00
LCR	CNSX	10,000	1	\$250.00
PNTR	Venture	10,000	1	\$1,550.00
NOB	Venture	10,000	2	\$550.00
GXX	Venture	10,000	1	\$800.00
TERA	CNSX	10,000	1	\$1,200.00
CAT	CNSX	10,000	2	\$50.00
GASX	Venture	10,000	4	\$8,190.00
ETHH.U	TSX	10,000	12	\$164,661.00
MBAI	CNSX	10,000	1	\$1,400.00
STRM	Venture	10,000	1	\$550.00
BRAX	CNSX	10,000	1	\$100.00
MD	Venture	10,000	4	\$3,700.00
YORK	Venture	10,000	1	\$1,350.00
ETL	Venture	10,000	25	\$17,237.00
TGED	TSX	10,000	25	\$241,979.00
POWR	CNSX	10,000	1	\$800.00
BYN	Venture	10,000	2	\$3,100.00
LVG	Venture	10,000	4	\$1,910.00
REX	Venture	10,000	1	\$4,400.00
GSPR	Venture	10,000	2	\$1,100.00
VSBY	CNSX	10,000	1	\$850.00
CAR.UN	TSX	9,904	92	\$442,344.50
BK	TSX	9,800	76	\$110,131.50
CNCL	TSX	9,700	34	\$190,880.00
ZDM	TSX	9,700	25	\$292,512.50
AZS	Venture	9,500	8	\$3,700.00
TOC	CNSX	9,500	6	\$4,810.00
TN	CNSX	9,500	4	\$2,185.00
EAM	Venture	9,500	7	\$1,757.50
USCL	TSX	9,500	14	\$204,553.00
SME	Venture	9,500	3	\$1,030.00
ELEM	CNSX	9,500	8	\$1,927.50
HXT	TSX	9,500	21	\$539,626.00
EGLX	TSX	9,500	9	\$1,390.00
TPRF	TSX	9,400	20	\$96,862.00
CCL.B	TSX	9,350	84	\$665,353.05
GDV.PR.A	TSX	9,300	15	\$92,642.00
XQQ	TSX	9,300	42	\$1,322,552.00
VSF	TSX	9,300	11	\$210,782.00
WEB	Venture	9,300	9	\$8,948.00
ERE.UN	TSX	9,300	32	\$21,145.00
FCCV	TSX	9,200	8	\$126,244.00
ZWK	TSX	9,100	20	\$192,399.00
FSB	TSX	9,100	7	\$86,908.00
ATS	TSX	9,022	91	\$393,751.96
EQL	TSX	9,000	38	\$310,554.50
PHRM	CNSX	9,000	7	\$1,967.50
QNC	Venture	9,000	2	\$1,302.50
ROK	Venture	9,000	18	\$2,530.00
GGI	Venture	9,000	1	\$1,035.00

POU	TSX	9,000	78	\$287,831.50
BDR	CNSX	9,000	2	\$380.00
NMI	Venture	9,000	1	\$450.00
JG	Venture	9,000	2	\$795.00
PUL	Venture	9,000	3	\$275.00
HUV	TSX	9,000	24	\$73,326.00
PHNM	Venture	9,000	5	\$4,455.00
HIGH	Venture	9,000	8	\$4,700.00
FDY	TSX	9,000	8	\$7,190.00
AYUR	CNSX	9,000	2	\$405.00
MAE	Venture	9,000	4	\$545.00
TTGI	Venture	9,000	2	\$630.00
TECT	Venture	9,000	3	\$695.00
MOLY	NEO	9,000	3	\$4,690.00
INNO	CNSX	9,000	4	\$2,780.00
ARU	Venture	9,000	3	\$2,430.00
ATRL	TSX	8,866	89	\$471,938.08
TXG	TSX	8,800	75	\$177,922.50
AAV	TSX	8,800	83	\$99,488.50
ETHH	TSX	8,800	17	\$134,001.00
AMX	Venture	8,700	23	\$14,886.00
QBTL	TSX	8,700	7	\$168,303.00
VOXR	TSX	8,700	86	\$26,152.00
HISU.U	TSX	8,700	28	\$873,602.00
CBO	TSX	8,700	4	\$153,825.00
CRT.UN	TSX	8,600	73	\$115,837.00
LFE	TSX	8,600	10	\$42,255.00
BDT	TSX	8,600	75	\$176,890.00
FBAL	NEO	8,600	14	\$102,354.00
CEI	Venture	8,500	4	\$6,585.00
LUM	Venture	8,500	7	\$4,900.00
QQQT	TSX	8,500	20	\$243,548.00
TXF	TSX	8,500	19	\$183,239.00
SWAN	Venture	8,500	2	\$1,147.50
QTWO	Venture	8,500	2	\$2,550.00
MDA	TSX	8,400	74	\$103,027.50
PSI	TSX	8,400	79	\$128,138.50
LB	TSX	8,400	78	\$226,864.00
CNCC	TSX	8,300	23	\$100,752.00
GEI	TSX	8,256	81	\$184,723.36
ARG	TSX	8,100	12	\$15,590.00
ZRE	TSX	8,100	20	\$162,204.00
WELL	TSX	8,100	52	\$30,331.00
DOO	TSX	8,007	78	\$728,553.99
SNA	CNSX	8,000	1	\$40.00
NBY	Venture	8,000	1	\$560.00
SVG	Venture	8,000	4	\$800.00
GIII	Venture	8,000	3	\$2,465.00
PBF	CNSX	8,000	1	\$360.00
TSK	TSX	8,000	4	\$4,335.00
HML	CNSX	8,000	2	\$440.00
ATZ	TSX	8,000	79	\$257,521.00
MHUB	Venture	8,000	2	\$2,385.00
JRV	Venture	8,000	2	\$130.00
AL	Venture	8,000	3	\$220.00
RBA	TSX	7,810	75	\$806,167.30

RQP	TSX	7,800	12	\$137,761.00
ZST	TSX	7,700	18	\$376,629.00
PFMN	TSX	7,632	11	\$109,303.24
PMET	TSX	7,600	58	\$63,029.00
FWZ	Venture	7,600	17	\$8,919.00
FCGB	NEO	7,600	34	\$164,117.00
PYPL	NEO	7,600	24	\$35,417.00
GIGA	Venture	7,500	3	\$1,585.00
NWX	Venture	7,500	4	\$1,200.00
GUS	Venture	7,500	3	\$4,725.00
SOU	Venture	7,500	5	\$1,542.50
BAY	Venture	7,500	3	\$945.00
ARA	TSX	7,500	3	\$4,055.00
NEXU	CNSX	7,500	4	\$3,600.00
ERKA	CNSX	7,500	3	\$825.00
TBK	Venture	7,500	5	\$3,745.00
FTN.PR.A	TSX	7,400	25	\$76,528.00
OR	TSX	7,400	63	\$163,578.00
ZBK	TSX	7,400	19	\$217,933.00
SLI	Venture	7,300	29	\$16,207.00
EMAX	TSX	7,300	43	\$128,004.00
GFL	TSX	7,217	68	\$310,381.79
ALDE	Venture	7,200	4	\$8,188.00
GRA	TSX	7,200	46	\$17,646.50
VSC	TSX	7,200	13	\$167,854.00
FHIS	TSX	7,200	2	\$148,625.00
DFN.PR.A	TSX	7,200	13	\$71,468.00
ARIS	TSX	7,200	66	\$41,446.50
XUU	TSX	7,100	18	\$380,969.00
MSFT	NEO	7,100	33	\$224,385.00
VEXT	CNSX	7,000	2	\$1,785.00
FTEC	Venture	7,000	1	\$245.00
MBX	TSX	7,000	2	\$2,290.00
MAXQ	NEO	7,000	3	\$560.00
AGN	CNSX	7,000	2	\$1,145.00
RVG	Venture	7,000	5	\$2,452.50
BNG	TSX	7,000	2	\$200.00
VST	CNSX	7,000	1	\$735.00
GFG	Venture	7,000	1	\$630.00
NBM	Venture	7,000	3	\$850.00
HOLD	NEO	7,000	4	\$595.00
TAIG	TSX	7,000	4	\$2,167.50
GSTM	Venture	7,000	2	\$930.00
DRY	Venture	7,000	2	\$805.00
ERA	Venture	7,000	1	\$210.00
BEW	Venture	7,000	9	\$2,800.00
HSU	TSX	7,000	10	\$152,350.00
VIK	CNSX	7,000	1	\$140.00
PJX	Venture	7,000	2	\$2,135.00
LONE	Venture	7,000	2	\$315.00
PRSN	Venture	7,000	2	\$355.00
ASE	CNSX	6,900	36	\$8,772.00
FINN	NEO	6,900	16	\$112,244.00
RSI	TSX	6,900	25	\$40,336.00
ACO.X	TSX	6,853	61	\$276,361.66
HAB	TSX	6,800	7	\$66,904.50

VSP	TSX	6,800	34	\$587,302.00
USSX	TSX	6,800	24	\$188,296.00
LAAC	TSX	6,800	66	\$44,014.00
XDV	TSX	6,800	14	\$187,197.00
BBD.A	TSX	6,700	62	\$585,199.50
CBIL	TSX	6,700	23	\$335,617.00
QQC	TSX	6,700	27	\$204,457.50
ZQQ	TSX	6,600	29	\$868,032.00
HIVE	Venture	6,600	46	\$23,011.00
CUB	Venture	6,500	3	\$1,442.50
USCM	CNSX	6,500	4	\$525.00
PHA	Venture	6,500	2	\$2,720.00
PINK	Venture	6,500	5	\$3,590.00
FCCB	NEO	6,500	24	\$142,521.00
HBAL	TSX	6,500	5	\$95,445.00
DYA	TSX	6,500	5	\$977.50
HBFG	CNSX	6,500	7	\$3,100.00
ARTI	TSX	6,500	9	\$65,272.00
MUSH	Venture	6,500	2	\$780.00
DBM	TSX	6,500	53	\$46,870.00
FAR	TSX	6,500	47	\$18,324.00
FTZ	Venture	6,500	1	\$780.00
XGI	TSX	6,400	10	\$338,630.00
BRK	NEO	6,400	14	\$198,999.00
XFH	TSX	6,400	9	\$209,146.00
XQB	TSX	6,300	6	\$115,981.00
SPLT	TSX	6,300	10	\$66,083.50
XMA	TSX	6,300	11	\$130,937.00
MGB	TSX	6,300	5	\$101,784.00
FCIM	NEO	6,300	54	\$77,833.00
VHI	TSX	6,300	32	\$43,883.00
BOIL	CNSX	6,300	6	\$7,030.00
CEF	TSX	6,267	20	\$193,200.91
WCN	TSX	6,220	58	\$1,408,221.80
FIL	TSX	6,200	61	\$159,284.00
DSG	TSX	6,107	62	\$832,721.10
PRL	TSX	6,100	56	\$135,423.00
GOLD	TSX	6,000	13	\$7,095.00
EMPS	CNSX	6,000	3	\$2,095.00
PRIZ	CNSX	6,000	5	\$1,180.00
LEXT	CNSX	6,000	2	\$600.00
VZZ	Venture	6,000	1	\$300.00
HSLV	CNSX	6,000	5	\$5,580.00
VRTX	CNSX	6,000	6	\$1,260.00
TIXT	TSX	6,000	60	\$48,350.00
CDN	CNSX	6,000	3	\$1,040.00
ENTG	Venture	6,000	2	\$60.00
ACME	CNSX	6,000	2	\$390.00
AFI	CNSX	6,000	5	\$875.00
TAJ	Venture	6,000	1	\$180.00
HEVI	Venture	6,000	3	\$915.00
PE	Venture	6,000	3	\$2,090.00
HVG	Venture	6,000	1	\$240.00
STH	Venture	6,000	1	\$240.00
SKE	TSX	6,000	54	\$38,218.00
FCGS	NEO	5,900	17	\$78,323.00

EBIT	TSX	5,900	14	\$197,071.00
SOY	TSX	5,900	59	\$42,160.00
BTCQ	TSX	5,900	15	\$88,395.00
VCNS	TSX	5,800	5	\$161,340.00
HBU	TSX	5,800	9	\$83,802.00
PIC.PR.A	TSX	5,800	15	\$83,432.00
ACOP	Venture	5,800	4	\$6,324.00
SAP	TSX	5,759	49	\$160,935.82
URE	TSX	5,700	17	\$13,466.00
LI	Venture	5,700	7	\$5,491.00
AMAX	TSX	5,700	35	\$110,174.00
PMZ.UN	TSX	5,700	53	\$76,114.00
CTC.A	TSX	5,686	53	\$793,977.58
XCS	TSX	5,600	8	\$110,545.00
MAG	TSX	5,600	50	\$100,986.00
FTT	TSX	5,572	52	\$237,350.76
USCC	TSX	5,500	12	\$101,140.00
NWST	Venture	5,500	3	\$1,040.00
EMO	Venture	5,500	3	\$3,740.00
VGG	TSX	5,500	24	\$467,003.00
SMN	Venture	5,500	2	\$1,410.00
LBNK	Venture	5,500	3	\$4,245.00
HBNK	TSX	5,500	12	\$118,891.00
LN	TSX	5,500	4	\$2,337.50
ACRG.A.U	CNSX	5,500	2	\$1,897.50
WIL	Venture	5,500	4	\$5,395.00
SUU	Venture	5,500	2	\$1,867.50
BMO.PR.S	TSX	5,500	7	\$137,473.00
INXD	NEO	5,500	2	\$577.50
BETR	CNSX	5,500	2	\$687.50
LNGE	Venture	5,500	4	\$1,695.00
CHE.UN	TSX	5,500	49	\$50,155.50
CD	Venture	5,500	4	\$975.00
CEW	TSX	5,400	12	\$93,549.00
VNP	TSX	5,400	54	\$29,583.00
TPU	TSX	5,400	11	\$221,268.00
ZWP	TSX	5,400	22	\$100,232.00
BK.PR.A	TSX	5,400	54	\$54,918.00
FCIQ	TSX	5,400	36	\$204,785.00
WXM	TSX	5,300	6	\$142,734.50
IGM	TSX	5,300	50	\$193,308.00
LUG	TSX	5,300	51	\$103,956.00
TINY	Venture	5,300	10	\$14,347.00
SGR.UN	TSX	5,300	30	\$58,693.00
SEA	TSX	5,200	50	\$103,588.00
CBND	TSX	5,200	6	\$46,082.00
ZMP	TSX	5,200	3	\$69,626.00
HGD	TSX	5,100	16	\$18,206.00
FMAX	TSX	5,100	33	\$87,261.00
NUAG	TSX	5,100	37	\$14,439.00
HPS.A	TSX	5,100	51	\$629,299.00
NWC	TSX	5,085	47	\$191,459.20
FNI	CNSX	5,000	1	\$300.00
MERG	Venture	5,000	1	\$75.00
CPLF	TSX	5,000	47	\$43,620.50
TEC	TSX	5,000	15	\$187,666.50

HLIF	TSX	5,000	15	\$45,149.00
YES	Venture	5,000	1	\$1,750.00
RDG	Venture	5,000	3	\$802.50
CALL	TSX	5,000	12	\$60,853.00
MENE	Venture	5,000	1	\$1,150.00
DGTL	Venture	5,000	1	\$50.00
YFI	Venture	5,000	1	\$225.00
RIV	CNSX	5,000	1	\$725.00
AVCR	Venture	5,000	1	\$775.00
GDNP	Venture	5,000	1	\$175.00
MCI	Venture	5,000	1	\$375.00
PLY	Venture	5,000	1	\$125.00
VGAB	NEO	5,000	16	\$104,796.00
CXXI	CNSX	5,000	10	\$2,315.00
NBLC	Venture	5,000	2	\$190.00
OILS	CNSX	5,000	1	\$700.00
SLV	CNSX	5,000	3	\$1,860.00
MNRG	Venture	5,000	1	\$450.00
DBO	TSX	5,000	1	\$400.00
LAB	Venture	5,000	3	\$507.50
APLI	TSX	5,000	1	\$200.00
ATCU	TSX	5,000	1	\$3,800.00
PYF	TSX	4,900	9	\$84,644.00
ZDV	TSX	4,900	18	\$100,785.00
CFP	TSX	4,900	37	\$74,948.00
FIH.U	TSX	4,900	26	\$68,690.00
MNT	TSX	4,896	8	\$156,575.48
RUS	TSX	4,890	37	\$188,035.30
BTCY	TSX	4,800	17	\$32,671.00
XID	TSX	4,800	4	\$258,822.00
TUO	Venture	4,700	5	\$6,375.00
FCIV	TSX	4,700	29	\$167,317.00
SBUX	NEO	4,700	8	\$106,338.00
TIH	TSX	4,674	39	\$568,578.84
COST	NEO	4,600	25	\$172,124.00
LIF	TSX	4,600	40	\$138,205.00
NXR.UN	TSX	4,600	39	\$32,456.00
VGH	TSX	4,500	23	\$267,511.00
VVL	TSX	4,500	11	\$221,966.00
DGS	TSX	4,500	20	\$27,845.00
FHYD	Venture	4,500	6	\$4,335.00
FCSW	NEO	4,500	3	\$196,110.00
VGZ	TSX	4,500	5	\$3,150.00
NCX	Venture	4,500	3	\$1,960.00
AMB	CNSX	4,500	3	\$390.00
HAN	Venture	4,500	2	\$1,812.50
HXCN	TSX	4,500	3	\$161,285.00
ONYX	Venture	4,500	1	\$1,260.00
INCA	Venture	4,500	1	\$472.50
BES	Venture	4,500	1	\$495.00
VOL	Venture	4,500	3	\$1,200.00
SJ	TSX	4,452	42	\$377,338.52
CDZ	TSX	4,400	8	\$138,437.00
CMG	TSX	4,400	38	\$49,603.00
ONEX	TSX	4,312	43	\$420,020.74
DXQ	TSX	4,300	9	\$105,518.00

EQL.F	TSX	4,300	14	\$126,859.00
SMCI	NEO	4,300	3	\$137,391.00
BRM	Venture	4,300	7	\$8,254.00
PET	TSX	4,300	35	\$117,258.50
HXS	TSX	4,200	32	\$310,875.00
PAY	TSX	4,200	30	\$27,556.00
RQL	TSX	4,200	6	\$85,386.00
RDBH	TSX	4,200	5	\$84,104.00
FGEB	TSX	4,200	7	\$42,318.00
RPF	TSX	4,180	6	\$84,969.60
ELE	Venture	4,100	4	\$4,878.00
VLB	TSX	4,100	10	\$84,303.00
HZU	TSX	4,100	10	\$124,548.00
GLCC	TSX	4,100	20	\$107,278.00
HFIN	TSX	4,000	22	\$63,746.00
PCQ	Venture	4,000	1	\$180.00
GR	Venture	4,000	1	\$280.00
NEXE	Venture	4,000	3	\$1,417.50
NUR	CNSX	4,000	2	\$462.50
AVG	Venture	4,000	1	\$80.00
TBLL	Venture	4,000	1	\$80.00
ORV	TSX	4,000	2	\$800.00
MOON	Venture	4,000	1	\$200.00
SRA	Venture	4,000	2	\$420.00
CNAO.U	TSX	4,000	8	\$105,400.00
QMET	CNSX	4,000	2	\$60.00
APN	Venture	4,000	1	\$420.00
COG	TSX	4,000	1	\$2,000.00
ASTL	TSX	4,000	40	\$42,938.00
RUU	CNSX	4,000	2	\$520.00
TTG	Venture	4,000	1	\$200.00
EMX	Venture	4,000	10	\$11,088.00
NCI	Venture	4,000	2	\$2,230.00
E	TSX	4,000	5	\$4,831.00
MLP	Venture	4,000	1	\$1,120.00
CIX	TSX	4,000	30	\$58,873.50
PA	Venture	4,000	4	\$602.50
AVL	TSX	4,000	3	\$270.00
DBG	Venture	4,000	5	\$1,952.50
MSCL	TSX	4,000	4	\$1,865.00
KG	Venture	4,000	1	\$360.00
NOA	TSX	3,900	39	\$106,153.00
CWB	TSX	3,900	34	\$105,389.00
XCNS	TSX	3,900	2	\$86,746.50
SLS	TSX	3,900	35	\$18,018.00
HBND	TSX	3,800	17	\$56,801.00
ZWG	TSX	3,800	6	\$115,325.50
BOND	TSX	3,800	6	\$77,342.00
CHPS	TSX	3,800	7	\$151,441.00
WN	TSX	3,771	38	\$732,058.99
MFI	TSX	3,720	30	\$86,666.20
ZDI	TSX	3,700	21	\$90,156.00
PNE	TSX	3,700	8	\$3,892.00
VEF	TSX	3,700	10	\$210,462.00
URC	TSX	3,700	20	\$13,441.00
DE	Venture	3,700	14	\$26,599.00

HUTE	TSX	3,700	11	\$36,388.00
TDB	TSX	3,700	7	\$47,093.50
CJT	TSX	3,673	20	\$433,086.21
DIS	NEO	3,600	6	\$42,579.00
JOY	TSX	3,600	30	\$12,774.50
MGRW	TSX	3,600	3	\$95,189.00
YAK	Venture	3,500	7	\$5,725.00
ROOF	Venture	3,500	3	\$717.50
ZFH	TSX	3,500	7	\$51,835.00
TTZ	Venture	3,500	2	\$1,015.00
WEST	CNSX	3,500	1	\$1,452.50
VPT	Venture	3,500	6	\$805.00
ESK	Venture	3,500	2	\$1,155.00
HBF	TSX	3,500	10	\$34,166.00
COPP	TSX	3,500	12	\$133,548.00
XIN	TSX	3,500	9	\$129,842.00
ESAU	CNSX	3,500	2	\$500.00
XTRA	TSX	3,500	6	\$1,725.00
OIII	Venture	3,500	7	\$4,764.00
ODD	Venture	3,500	1	\$595.00
TCL.A	TSX	3,500	35	\$46,575.00
NOW	Venture	3,500	3	\$805.00
AUAU	Venture	3,500	2	\$500.00
LBS	TSX	3,500	12	\$27,600.00
ABR	Venture	3,500	7	\$2,005.00
JPM	NEO	3,400	5	\$89,830.00
DXDB	TSX	3,400	11	\$69,915.00
HHLE	TSX	3,400	11	\$36,135.00
WED	Venture	3,400	19	\$14,223.00
HLPR	TSX	3,400	9	\$87,778.00
QQQX	TSX	3,400	20	\$95,042.00
MKO	Venture	3,400	12	\$12,313.00
MDI	TSX	3,400	34	\$32,582.00
PIF	TSX	3,400	28	\$40,505.00
OVV	TSX	3,400	34	\$226,359.00
CFW	TSX	3,300	30	\$14,016.00
PD	TSX	3,300	32	\$314,664.00
RATE	TSX	3,300	7	\$69,404.00
ACT	CNSX	3,300	4	\$4,352.00
XEB	TSX	3,274	4	\$51,068.92
XSUS	TSX	3,239	30	\$124,453.06
NEO	TSX	3,200	30	\$21,604.00
HITI	Venture	3,200	24	\$10,207.00
BDGI	TSX	3,200	32	\$133,503.00
CLG	TSX	3,200	3	\$53,330.00
SVI	TSX	3,200	23	\$14,618.00
XTR	TSX	3,200	4	\$34,028.00
FAT	CNSX	3,100	17	\$11,288.00
TD.PF.J	TSX	3,100	9	\$75,477.00
SOIL	TSX	3,100	28	\$7,972.00
ZPS	TSX	3,100	3	\$37,230.50
IGB	TSX	3,100	3	\$55,428.00
VISA	NEO	3,100	6	\$81,532.00
XSMC	TSX	3,100	4	\$92,695.00
PCOR	TSX	3,100	4	\$56,107.00
MDX	Venture	3,000	1	\$240.00

ITH	TSX	3,000	2	\$2,730.00
MDMA	CNSX	3,000	4	\$575.00
GRG	Venture	3,000	1	\$180.00
NF	CNSX	3,000	2	\$1,140.00
CGN	CNSX	3,000	1	\$45.00
FOOD	TSX	3,000	3	\$930.00
WFLD	Venture	3,000	1	\$195.00
AZM	Venture	3,000	2	\$1,950.00
ION	Venture	3,000	2	\$225.00
OSIX	Venture	3,000	1	\$255.00
RSMX	Venture	3,000	3	\$540.00
FUND	Venture	3,000	1	\$120.00
GEL	Venture	3,000	1	\$330.00
PMT	TSX	3,000	3	\$1,485.00
EMM	Venture	3,000	1	\$285.00
WINS	Venture	3,000	1	\$450.00
PYR	TSX	3,000	6	\$1,890.00
WI	Venture	3,000	2	\$1,590.00
ACOG	CNSX	3,000	1	\$2,310.00
IFR	Venture	3,000	1	\$195.00
SYLD	TSX	3,000	1	\$55,440.00
FE	CNSX	3,000	2	\$435.00
GAB	Venture	3,000	1	\$300.00
TGX	Venture	3,000	1	\$135.00
GET	CNSX	3,000	2	\$287.50
OMI	Venture	3,000	1	\$225.00
VLT	Venture	3,000	2	\$677.50
CDA	Venture	3,000	1	\$300.00
CYM	Venture	3,000	2	\$570.00
HPYM	TSX	3,000	16	\$34,307.00
AMPS	CNSX	3,000	2	\$990.00
MSV	TSX	3,000	2	\$660.00
CNTR	CNSX	3,000	1	\$60.00
CCOM	TSX	3,000	10	\$61,255.00
BPO.PR.E	TSX	3,000	10	\$41,435.00
SGLD	TSX	3,000	2	\$420.00
ASND	TSX	3,000	1	\$165.00
VIO	Venture	3,000	1	\$510.00
RY.PR.S	TSX	3,000	11	\$72,979.00
MKA	Venture	3,000	1	\$420.00
HXDM	TSX	3,000	19	\$140,564.00
ICM	Venture	3,000	1	\$30.00
XIM	Venture	3,000	1	\$405.00
MI.UN	TSX	2,982	30	\$44,240.60
ZEQT	TSX	2,900	4	\$135,990.00
ETHY.B	TSX	2,900	10	\$17,518.00
NVEI	TSX	2,900	29	\$127,638.50
CYH	TSX	2,900	5	\$60,075.00
INTC	NEO	2,900	13	\$52,057.00
BNRE	TSX	2,900	26	\$176,695.00
HAC	TSX	2,900	6	\$87,077.00
MFC.PR.F	TSX	2,800	10	\$47,289.00
HPF	TSX	2,800	3	\$9,870.00
JWEL	TSX	2,800	27	\$73,364.00
IBAT	CNSX	2,800	2	\$4,108.00
CNL	TSX	2,800	2	\$11,328.00

UBIL.U	TSX	2,800	4	\$140,364.00
VRIF	TSX	2,800	8	\$67,505.00
FCIL	NEO	2,800	24	\$81,356.00
WFG	TSX	2,725	28	\$303,964.00
RIT	TSX	2,700	7	\$41,124.00
RQS	TSX	2,700	2	\$54,594.00
RY.PR.Z	TSX	2,700	4	\$67,473.00
ENS	TSX	2,700	11	\$31,642.00
LMN	Venture	2,700	26	\$105,601.00
BPO.PR.P	TSX	2,700	11	\$31,117.00
ETHC	NEO	2,700	11	\$16,301.00
PZA	TSX	2,700	26	\$35,666.00
BN.PF.J	TSX	2,700	11	\$60,735.00
ZDH	TSX	2,700	8	\$75,560.00
VIDY	TSX	2,700	11	\$84,960.00
BEI.UN	TSX	2,635	27	\$188,425.30
PLSR	Venture	2,600	19	\$3,042.00
TOY	TSX	2,600	26	\$75,413.00
ALV	Venture	2,600	9	\$13,338.00
ZST.L	TSX	2,600	11	\$152,564.00
XCV	TSX	2,600	3	\$92,560.00
BN.PF.B	TSX	2,600	9	\$51,392.00
CVO	TSX	2,600	23	\$20,743.50
CIF	TSX	2,600	7	\$113,876.00
DXR	TSX	2,600	5	\$55,144.00
IS	TSX	2,600	3	\$35,578.00
PTK	Venture	2,600	12	\$7,061.00
ZPL	TSX	2,564	1	\$31,101.32
BKCC	TSX	2,500	7	\$34,939.00
PDC	TSX	2,500	10	\$78,615.00
STLC	TSX	2,500	25	\$107,215.00
AXL	Venture	2,500	3	\$887.50
GRB	Venture	2,500	2	\$1,775.00
FLYN	Venture	2,500	2	\$317.50
SIS	TSX	2,500	24	\$43,568.00
EQB	TSX	2,500	22	\$205,078.00
WRR	Venture	2,500	1	\$587.50
GSI	Venture	2,500	1	\$1,700.00
ULTH	CNSX	2,500	2	\$967.50
SOT.UN	TSX	2,500	3	\$1,550.00
NEXT	TSX	2,500	4	\$2,265.00
BTQ	NEO	2,500	2	\$1,000.00
BULL	CNSX	2,500	1	\$550.00
RR	CNSX	2,500	2	\$292.50
SATO	Venture	2,500	3	\$795.00
BFG	CNSX	2,500	1	\$1,925.00
MEGA	CNSX	2,500	2	\$450.00
ORCL	Venture	2,500	2	\$325.00
GWAY	CNSX	2,500	3	\$825.00
MOX	Venture	2,500	1	\$875.00
NPTH	Venture	2,500	3	\$425.00
XHB	TSX	2,500	1	\$47,625.00
PEAK	Venture	2,500	1	\$1,187.50
QST	Venture	2,500	2	\$1,340.00
DOSE	CNSX	2,500	2	\$565.00
MAPS	Venture	2,500	2	\$375.00

XMD	TSX	2,500	2	\$86,560.00
STS	Venture	2,500	2	\$1,775.00
FHI	TSX	2,500	6	\$28,643.00
CMAG	TSX	2,500	5	\$84,421.00
XTLH	TSX	2,400	6	\$82,136.00
AFN	TSX	2,400	24	\$110,862.00
ZEM	TSX	2,400	13	\$50,815.00
OGI	TSX	2,400	14	\$5,947.00
FGEP	TSX	2,400	4	\$24,096.00
XTD.PR.A	TSX	2,400	3	\$23,902.00
RCH	TSX	2,400	23	\$94,364.00
ZSP.U	TSX	2,400	7	\$138,602.00
AD.UN	TSX	2,400	23	\$38,642.00
IFOS	Venture	2,400	3	\$3,498.00
HEQT	TSX	2,400	5	\$39,574.00
WRN	TSX	2,400	10	\$4,615.00
WTE	TSX	2,400	24	\$55,223.00
QDX	TSX	2,400	7	\$287,387.00
MX	TSX	2,393	24	\$171,255.29
FSV	TSX	2,319	23	\$456,731.09
AAUC	TSX	2,300	18	\$7,323.00
XCH	TSX	2,300	13	\$41,668.00
HUZ	TSX	2,300	9	\$31,490.00
OBE	TSX	2,300	23	\$22,730.00
PALI	Venture	2,300	3	\$5,768.00
RBNK	TSX	2,300	7	\$55,916.00
QQCL	TSX	2,300	6	\$51,608.00
VI	TSX	2,300	18	\$92,436.00
CSU	TSX	2,229	23	\$8,286,595.30
HR.UN	TSX	2,201	20	\$20,648.34
HSD	TSX	2,200	5	\$41,854.00
CGX	TSX	2,200	22	\$18,306.00
HXU	TSX	2,200	2	\$49,412.00
CPX.PR.K	TSX	2,200	2	\$55,462.00
DCBO	TSX	2,200	22	\$109,486.00
FIG	TSX	2,200	5	\$20,210.00
SBC.PR.A	TSX	2,200	7	\$22,166.00
HXEM	TSX	2,200	22	\$79,526.00
PR	TSX	2,200	2	\$20,476.00
GS	NEO	2,200	5	\$50,877.00
SITE	NEO	2,200	2	\$55,000.00
HUBL	TSX	2,200	13	\$26,492.00
LNR	TSX	2,200	21	\$153,024.00
CDR	TSX	2,200	5	\$3,792.00
ZUD	TSX	2,100	5	\$59,758.00
BPF.UN	TSX	2,100	21	\$33,020.00
ZUE	TSX	2,100	12	\$154,763.00
PLZ.UN	TSX	2,100	10	\$7,674.00
CF	TSX	2,100	10	\$18,697.00
MFC.PR.C	TSX	2,100	5	\$39,189.00
PBH	TSX	2,100	19	\$186,972.00
TRP.PR.D	TSX	2,100	12	\$39,382.00
ZHY	TSX	2,100	5	\$23,207.00
CRDL	TSX	2,100	18	\$6,415.00
QASH	TSX	2,100	2	\$105,463.00
DXT	TSX	2,100	5	\$11,195.00

TRVL	TSX	2,100	4	\$50,510.00
ALS	TSX	2,100	19	\$45,848.00
TFII	TSX	2,006	21	\$363,091.16
ESM	TSX	2,000	1	\$140.00
UNO.H	Venture	2,000	1	\$30.00
EAU	Venture	2,000	1	\$140.00
BY	CNSX	2,000	2	\$220.00
GXP	CNSX	2,000	1	\$1,960.00
AUU	Venture	2,000	1	\$430.00
HAPB	Venture	2,000	1	\$180.00
PRU	TSX	2,000	15	\$4,338.00
GIVX	TSX	2,000	2	\$1,540.00
WA	Venture	2,000	1	\$30.00
UNH	NEO	2,000	3	\$49,895.00
YERB.U	Venture	2,000	4	\$900.00
XSC	TSX	2,000	2	\$35,160.00
SAE	Venture	2,000	2	\$120.00
FCID	TSX	2,000	10	\$55,470.00
LUX	CNSX	2,000	1	\$200.00
NFT	NEO	2,000	1	\$10.00
VVO	TSX	2,000	2	\$70,810.00
KDK	Venture	2,000	4	\$1,180.00
AERO	Venture	2,000	2	\$257.50
BITK	Venture	2,000	3	\$550.00
LLY	NEO	2,000	4	\$60,765.00
PAID	CNSX	2,000	2	\$280.00
HBFE	TSX	2,000	4	\$21,039.00
NVX	Venture	2,000	1	\$570.00
DIAM	TSX	2,000	1	\$150.00
STMP	Venture	2,000	1	\$180.00
TECK.A	TSX	2,000	10	\$137,748.00
ROVR	Venture	2,000	1	\$60.00
DGO	Venture	2,000	1	\$50.00
DEX	Venture	2,000	3	\$497.50
DM	Venture	2,000	1	\$40.00
EDG	Venture	2,000	2	\$435.00
SPOT	Venture	2,000	2	\$445.00
RGQP	TSX	2,000	1	\$39,440.00
BGS	Venture	2,000	1	\$80.00
CCE	Venture	2,000	1	\$270.00
RGQO	TSX	2,000	1	\$40,000.00
SAGE	Venture	2,000	1	\$470.00
GT	Venture	2,000	1	\$80.00
HULC.U	TSX	2,000	4	\$125,650.00
YUM	CNSX	2,000	1	\$50.00
HTAE	TSX	2,000	4	\$33,493.00
WG	CNSX	2,000	2	\$160.00
FLSA	NEO	2,000	1	\$21,800.00
TRX	TSX	2,000	2	\$1,250.00
PPR	TSX	2,000	1	\$120.00
PLUG	CNSX	2,000	1	\$140.00
ZCON	TSX	2,000	1	\$66,840.00
SIE	Venture	2,000	1	\$60.00
LIFT	Venture	2,000	10	\$7,621.00
SAU	TSX	2,000	2	\$155.00
WBE	Venture	2,000	1	\$260.00

SCOT	Venture	2,000	1	\$380.00
IPO	TSX	2,000	3	\$4,620.00
PTU	Venture	2,000	2	\$80.00
DAU	Venture	2,000	1	\$140.00
TK	Venture	2,000	1	\$280.00
HXQ.U	TSX	2,000	12	\$107,259.00
LRA	Venture	2,000	1	\$1,800.00
BVA	Venture	2,000	1	\$90.00
HURA	TSX	1,900	5	\$78,453.00
GGRO	TSX	1,900	2	\$99,705.00
CNRI	Venture	1,900	3	\$1,883.00
HUTS	TSX	1,900	8	\$22,735.00
HMP	TSX	1,900	3	\$17,776.00
HAZ	TSX	1,900	3	\$66,102.00
XWD	TSX	1,900	7	\$163,713.00
QQC.F	TSX	1,900	9	\$282,312.00
NPK	TSX	1,900	5	\$1,939.00
TRZ	TSX	1,900	18	\$6,044.00
AX.UN	TSX	1,900	15	\$12,180.00
EIF	TSX	1,810	19	\$83,313.20
ENS.PR.A	TSX	1,800	11	\$18,439.00
MKC	TSX	1,800	3	\$61,552.00
ZWA	TSX	1,800	4	\$46,084.00
TRVI	TSX	1,800	12	\$34,907.00
BBU.UN	TSX	1,800	12	\$46,090.00
DXEM	TSX	1,800	11	\$23,943.00
PGI.UN	TSX	1,800	1	\$13,428.00
TTP	TSX	1,800	3	\$45,816.00
ZGI	TSX	1,800	4	\$78,255.00
FSL	TSX	1,800	2	\$30,564.00
FLUS	TSX	1,800	6	\$76,625.00
TQSM	TSX	1,800	4	\$41,210.00
FCII	TSX	1,800	3	\$38,073.00
BPO.PR.I	TSX	1,800	10	\$25,930.00
PFAA	TSX	1,800	3	\$19,890.00
DXC	TSX	1,800	7	\$63,832.00
EQL.U	TSX	1,800	8	\$45,168.00
PLC	TSX	1,800	17	\$30,688.00
XTLT	TSX	1,700	7	\$60,317.00
SVR	TSX	1,700	14	\$24,920.00
BA	NEO	1,700	7	\$53,265.00
UDIV	TSX	1,700	6	\$21,596.00
TCS	TSX	1,700	13	\$57,042.00
ACQ	TSX	1,700	17	\$36,420.00
CMDO.U	TSX	1,700	4	\$32,521.00
XSTB	TSX	1,618	2	\$30,962.16
LCX	Venture	1,600	11	\$5,525.00
XMW	TSX	1,600	3	\$81,132.00
BKCL	TSX	1,600	7	\$29,946.00
HBFB	TSX	1,600	3	\$17,510.00
LBS.PR.A	TSX	1,600	8	\$16,332.00
PFAE	TSX	1,600	2	\$28,812.00
ETHY.U	TSX	1,600	8	\$7,475.00
AIF	TSX	1,600	16	\$76,104.50
GTE	TSX	1,600	14	\$18,381.00
DRX	TSX	1,600	13	\$26,380.00

YTSL	NEO	1,600	15	\$24,265.00
USSL	TSX	1,600	2	\$32,048.00
XVLU	TSX	1,600	3	\$42,352.00
ATY	Venture	1,500	1	\$337.50
WPK	TSX	1,500	15	\$65,900.50
MONT	Venture	1,500	1	\$150.00
PKT	Venture	1,500	1	\$900.00
IPCO	TSX	1,500	15	\$28,109.00
CYBR	TSX	1,500	8	\$69,726.00
CLIC	Venture	1,500	1	\$472.50
CGC	Venture	1,500	1	\$232.50
SMD	Venture	1,500	2	\$300.00
HOM.U	TSX	1,500	13	\$17,446.00
OAM	Venture	1,500	2	\$480.00
CET	TSX	1,500	1	\$1,425.00
UBER	NEO	1,500	3	\$59,430.00
HUM	TSX	1,500	4	\$43,822.00
FINN.U	NEO	1,500	1	\$17,640.00
GH	TSX	1,500	3	\$15,045.00
FLY	Venture	1,500	3	\$690.00
QIS	Venture	1,500	2	\$1,085.00
ECU	Venture	1,500	1	\$270.00
QIM	CNSX	1,500	2	\$675.00
RVLY	Venture	1,500	1	\$1,200.00
ALC	TSX	1,500	8	\$21,674.00
HYLD.U	TSX	1,500	4	\$20,611.00
AXE	Venture	1,500	3	\$165.00
NKL	Venture	1,500	3	\$1,140.00
HSUV.U	TSX	1,500	15	\$165,016.00
VLC	Venture	1,500	2	\$135.00
FCUQ	TSX	1,400	4	\$77,619.00
PWI.PR.A	TSX	1,400	4	\$14,182.00
CITI	NEO	1,400	3	\$38,158.00
XMC	TSX	1,400	6	\$43,670.00
DGRC	TSX	1,400	4	\$54,060.00
HULC	TSX	1,400	7	\$121,578.00
CCS.PR.C	TSX	1,400	5	\$27,627.00
NFLX	NEO	1,400	4	\$35,340.00
TKN	TSX	1,400	9	\$27,062.00
INE.PR.C	TSX	1,400	3	\$25,238.00
PPL.PR.E	TSX	1,400	5	\$30,594.00
HTL	TSX	1,400	2	\$1,932.00
SOIL.R	TSX	1,400	2	\$3,556.00
CBNK	TSX	1,400	3	\$10,268.00
CATR	NEO	1,400	5	\$37,026.00
UDIV.B	TSX	1,400	7	\$18,812.00
MREL	TSX	1,400	7	\$16,233.00
CCA	TSX	1,400	14	\$77,578.00
XSEA	TSX	1,337	9	\$35,254.32
GRZ	Venture	1,300	11	\$6,186.00
CVD	TSX	1,300	6	\$21,528.00
SLF.PR.D	TSX	1,300	5	\$24,720.00
MRE	TSX	1,300	11	\$15,426.00
PUR	Venture	1,300	13	\$3,195.00
THNC	TSX	1,300	12	\$4,761.00
TOI	Venture	1,300	11	\$147,326.00

MUMC.B	TSX	1,300	5	\$60,597.00
CGO	TSX	1,300	12	\$67,858.00
PDF	TSX	1,300	3	\$40,535.00
FCGC	NEO	1,300	4	\$15,026.00
XDG	TSX	1,300	3	\$33,419.00
PIC.A	TSX	1,300	4	\$5,539.00
BDIV	TSX	1,300	6	\$26,841.00
NA.PR.C	TSX	1,300	8	\$33,117.50
TRP.PR.G	TSX	1,300	5	\$25,015.00
LGC	Venture	1,300	6	\$2,155.00
ZNQ.U	TSX	1,300	8	\$53,440.00
WSHR	NEO	1,300	3	\$38,836.00
WN.PR.C	TSX	1,271	5	\$26,231.57
CIGI	TSX	1,249	13	\$189,677.60
BYD	TSX	1,216	13	\$284,529.04
XIT	TSX	1,200	6	\$60,545.00
BN.PF.F	TSX	1,200	3	\$24,582.00
HHL.U	TSX	1,200	5	\$10,684.00
RY.PR.O	TSX	1,200	5	\$27,560.00
AI	TSX	1,200	9	\$12,917.00
PPL.PF.A	TSX	1,200	3	\$27,658.00
CGXF	TSX	1,200	3	\$12,525.00
FCQH	TSX	1,200	4	\$61,739.00
ZDB	TSX	1,200	3	\$17,400.00
CIC	TSX	1,200	2	\$13,104.00
STC	TSX	1,200	12	\$8,168.00
ZDJ	TSX	1,200	5	\$73,146.00
ENGH	TSX	1,200	12	\$34,950.00
MDIV	TSX	1,200	2	\$19,576.00
PMIF.U	TSX	1,200	3	\$22,975.00
BHC	TSX	1,200	12	\$10,464.00
PPL.PF.E	TSX	1,200	4	\$28,632.00
POW.PR.B	TSX	1,200	5	\$24,819.00
TSU	TSX	1,119	12	\$45,455.03
LABZ	NEO	1,100	6	\$3,132.00
MFC.PR.M	TSX	1,100	9	\$23,371.00
ARB	TSX	1,100	1	\$28,633.00
ZID	TSX	1,100	7	\$53,257.00
PFLS	TSX	1,100	3	\$18,539.00
ZUQ	TSX	1,100	4	\$87,231.00
BCE.PR.D	TSX	1,100	8	\$20,043.00
SPPP	TSX	1,100	7	\$15,184.00
PWF.PR.Q	TSX	1,100	1	\$17,963.00
RET.A	Venture	1,100	11	\$2,762.00
CROP	TSX	1,100	3	\$19,894.00
CNX	Venture	1,100	2	\$1,551.00
AW.UN	TSX	1,100	10	\$31,549.00
CBAL	TSX	1,100	3	\$23,788.00
CANL	TSX	1,100	2	\$24,450.00
DFY	TSX	1,042	10	\$45,566.86
NKE	NEO	1,000	4	\$17,291.00
BBM	CNSX	1,000	1	\$20.00
SONA	CNSX	1,000	2	\$325.00
ASEP	CNSX	1,000	1	\$135.00
GCL	TSX	1,000	1	\$1,150.00
CIAI	TSX	1,000	1	\$21,790.00

OGO	Venture	1,000	1	\$80.00
ADCO	TSX	1,000	1	\$240.00
CFF	TSX	1,000	1	\$540.00
SOI	Venture	1,000	1	\$75.00
URM	CNSX	1,000	1	\$50.00
CWW	TSX	1,000	5	\$58,612.00
PKG	CNSX	1,000	1	\$50.00
SKUR	CNSX	1,000	1	\$70.00
FCGI	TSX	1,000	1	\$13,390.00
PPM	Venture	1,000	1	\$10.00
HPY	Venture	1,000	1	\$35.00
FNC	Venture	1,000	1	\$65.00
LPEN	TSX	1,000	1	\$60.00
MCDS	NEO	1,000	7	\$23,031.00
VIZ	Venture	1,000	1	\$60.00
QCN	TSX	1,000	5	\$136,213.00
VCB	TSX	1,000	4	\$23,289.00
ALY	Venture	1,000	1	\$35.00
RZR	Venture	1,000	1	\$95.00
STNG	Venture	1,000	1	\$55.00
TRU	Venture	1,000	1	\$30.00
VRTS	TSX	1,000	1	\$25.00
FTEL	CNSX	1,000	1	\$95.00
EFN.PR.C	TSX	1,000	1	\$25,240.00
PFE	NEO	1,000	3	\$13,511.00
NVG	CNSX	1,000	1	\$50.00
AFE	Venture	1,000	1	\$100.00
WJX	TSX	1,000	10	\$25,967.00
URC.WT	TSX	1,000	3	\$1,640.00
MARV	Venture	1,000	1	\$30.00
BU	TSX	1,000	1	\$275.00
NIO	Venture	1,000	1	\$60.00
GPH	Venture	1,000	1	\$880.00
QQQY	TSX	1,000	5	\$26,326.00
GTWO	TSX	1,000	8	\$1,280.00
DAN	Venture	1,000	1	\$250.00
SII	TSX	1,000	10	\$62,362.00
SPD	Venture	1,000	1	\$85.00
NOCR	Venture	1,000	1	\$60.00
NEWO	Venture	1,000	1	\$35.00
USCU	Venture	1,000	1	\$50.00
HGR	TSX	1,000	3	\$5,904.00
DTWO	Venture	1,000	1	\$30.00
BKM	Venture	1,000	1	\$500.00
ITE	TSX	1,000	1	\$190.00
HTRC	CNSX	1,000	1	\$30.00
LIT	Venture	1,000	1	\$225.00
LFST	Venture	1,000	1	\$100.00
EDDY	Venture	1,000	1	\$115.00
IZN	Venture	1,000	1	\$35.00
OC	Venture	1,000	1	\$25.00
QEC	TSX	1,000	1	\$210.00
CUSA.B	NEO	1,000	5	\$25,478.00
SMC	TSX	1,000	1	\$25.00
TMEC	TSX	1,000	1	\$19,280.00
LCS	TSX	1,000	1	\$7,050.00

IMCX	CNSX	1,000	1	\$135.00
FEC	TSX	1,000	9	\$8,654.00
ESP	TSX	1,000	2	\$4,880.00
CCM	TSX	1,000	1	\$240.00
SRE	Venture	1,000	1	\$110.00
MNY	TSX	1,000	5	\$100,372.00
MIN	TSX	1,000	1	\$225.00
ROX	Venture	1,000	1	\$35.00
XMM	TSX	1,000	3	\$28,211.00
QUS	TSX	1,000	2	\$52,710.00
VUL	Venture	1,000	1	\$135.00
EW	Venture	1,000	1	\$70.00
TD.PF.C	TSX	1,000	8	\$22,733.00
NARA	CNSX	1,000	1	\$100.00
FTS.PR.F	TSX	993	3	\$20,137.48
MEE	TSX	900	4	\$24,082.00
TERM	TSX	900	1	\$8,433.00
UMI	TSX	900	2	\$28,750.00
EMA.PR.H	TSX	900	3	\$20,318.00
TQGD	TSX	900	4	\$16,945.00
ZTL	NEO	900	2	\$34,006.00
BN.PF.I	TSX	900	5	\$20,350.00
TNT.UN	TSX	900	9	\$7,867.00
IGCF	TSX	900	3	\$14,571.00
IQD	TSX	900	4	\$32,084.00
PPTA	TSX	900	8	\$7,268.00
UPS	NEO	900	3	\$16,829.00
SCR	TSX	900	9	\$30,875.00
FN	TSX	900	9	\$32,791.00
CWB.PR.B	TSX	900	2	\$19,549.00
BRF.PR.C	TSX	900	5	\$18,465.00
ENB.PF.C	TSX	900	2	\$15,768.00
HEQL	TSX	900	3	\$22,131.00
TKN.U	TSX	900	3	\$12,693.00
CGR	TSX	900	4	\$25,154.00
ENB.PR.D	TSX	900	5	\$15,451.00
TFPM	TSX	900	9	\$21,194.00
FTS.PR.J	TSX	817	2	\$15,925.67
ZDY	TSX	800	2	\$32,800.00
SPAY	TSX	800	3	\$21,762.00
XOM	NEO	800	1	\$17,320.00
PPL.PR.C	TSX	800	3	\$15,630.00
BCE.PR.B	TSX	800	3	\$14,760.00
BBD.PR.C	TSX	800	3	\$15,056.00
LNF	TSX	800	8	\$17,931.00
JAPN	TSX	800	3	\$39,362.00
MFC.PR.J	TSX	800	5	\$19,011.00
CM.PR.Q	TSX	800	2	\$18,295.00
SBC	TSX	800	4	\$7,389.00
CKG	Venture	800	6	\$1,918.00
HD	NEO	800	4	\$17,093.00
BRVO	Venture	800	2	\$1,654.00
ENB.PF.K	TSX	800	5	\$17,372.00
CM.PR.S	TSX	800	4	\$19,098.00
FCVH	TSX	800	3	\$13,717.00
XHC	TSX	800	4	\$57,722.00

KBL	TSX	800	8	\$27,031.00
CXI	TSX	800	1	\$20,840.00
ZRR	TSX	800	4	\$11,201.00
ZUAG.F	TSX	800	5	\$23,280.00
RTX	NEO	800	4	\$20,468.00
MTY	TSX	800	8	\$35,634.00
QTRH	TSX	800	8	\$1,326.00
FCSB	NEO	800	3	\$19,840.00
PWF.PR.Z	TSX	800	3	\$16,192.00
TD.PF.I	TSX	800	4	\$20,206.00
CWB.PR.D	TSX	800	2	\$20,704.00
DXG	TSX	800	6	\$47,973.00
ENB.PR.P	TSX	748	5	\$13,668.52
DCG	TSX	708	1	\$12,531.60
AGSG	NEO	700	2	\$21,012.00
ADEN	TSX	700	7	\$26,772.00
FFH.PR.M	TSX	700	4	\$16,698.00
MFT	TSX	700	3	\$12,101.00
HAF	TSX	700	1	\$5,012.00
VUS	TSX	700	7	\$65,180.00
MFC.PR.Q	TSX	700	2	\$16,415.00
HXS.U	TSX	700	6	\$37,602.00
MNU.U	TSX	700	2	\$70,277.00
MINT	TSX	700	4	\$27,229.00
BN.PR.T	TSX	700	3	\$11,597.00
IDG	TSX	700	1	\$1,743.00
MBAL	TSX	700	2	\$16,505.00
DIVS	TSX	700	3	\$10,732.00
VE	TSX	700	5	\$25,840.00
BEP.PR.M	TSX	700	4	\$14,573.00
PPL.PR.A	TSX	700	3	\$14,721.00
RQO	TSX	700	2	\$12,717.00
POW.PR.D	TSX	700	5	\$13,847.00
HMMJ	TSX	700	3	\$7,450.00
GWO.PR.I	TSX	700	4	\$12,781.00
NNRG	NEO	700	4	\$37,259.00
GWO.PR.H	TSX	700	4	\$13,440.00
BCE.PR.T	TSX	700	4	\$12,638.00
XUS.U	TSX	700	3	\$46,875.00
DXUS	TSX	700	3	\$18,188.00
QBTC	TSX	700	7	\$61,193.00
XESG	TSX	677	5	\$18,265.08
CU.PR.H	TSX	635	3	\$13,261.40
ZPW.U	TSX	600	1	\$9,408.00
INO.UN	TSX	600	3	\$612.00
AX.PR.I	TSX	600	2	\$11,287.00
MHCD	TSX	600	3	\$7,050.00
RY.PR.J	TSX	600	5	\$14,040.00
CU.PR.I	TSX	600	4	\$14,409.00
PDV	TSX	600	1	\$3,870.00
ZCH	TSX	600	2	\$8,562.00
MUS	TSX	600	1	\$22,062.00
DXZ	TSX	600	1	\$7,524.00
CBH	TSX	600	6	\$10,325.00
FBTC.U	TSX	600	2	\$13,674.00
BPO.PR.G	TSX	600	4	\$9,093.00

TUED.U	TSX	600	1	\$11,454.00
BNKL	TSX	600	1	\$12,966.00
CIE	NEO	600	3	\$15,088.00
ZPW	TSX	600	1	\$9,594.00
ESGY	TSX	600	1	\$31,188.00
ENB.PR.T	TSX	600	4	\$11,523.00
HFG	TSX	600	2	\$14,424.00
CMCX.B	TSX	600	1	\$8,094.00
QIE	TSX	600	1	\$19,584.00
ENB.PR.Y	TSX	600	3	\$10,660.00
GCTB	TSX	600	4	\$30,120.00
XEU	TSX	600	6	\$18,676.00
ETHI	TSX	600	3	\$30,848.00
ARKW	TSX	600	1	\$14,676.00
ODV	Venture	600	6	\$1,707.00
TD.PF.M	TSX	600	5	\$14,972.00
NALT	TSX	599	2	\$14,621.63
CU.PR.F	TSX	578	2	\$10,293.52
PWF.PR.S	TSX	547	2	\$10,229.96
FFH.PR.H	TSX	500	4	\$9,407.00
FMS	Venture	500	1	\$70.00
XEM	TSX	500	3	\$16,302.00
XCSR	TSX	500	5	\$32,060.00
AVN	Venture	500	1	\$132.50
TF	TSX	500	3	\$3,517.00
ELR	TSX	500	1	\$100.00
CMNY	TSX	500	1	\$25,095.00
CAPT	Venture	500	1	\$87.50
FPX	Venture	500	1	\$155.00
ZWH.U	TSX	500	1	\$11,700.00
TTTX	TSX	500	1	\$10,305.00
LOVE	Venture	500	1	\$395.00
ONEQ	TSX	500	1	\$20,025.00
IFC.PR.A	TSX	500	2	\$9,586.00
ZMID	TSX	500	2	\$21,772.00
GGO	Venture	500	1	\$125.00
RID	TSX	500	4	\$13,384.00
SGML	Venture	500	4	\$10,846.00
ABBV	NEO	500	1	\$11,555.00
PWF.PR.F	TSX	500	3	\$10,206.00
FFH.PR.C	TSX	500	4	\$11,172.00
DGR	TSX	500	3	\$22,033.00
MKP	TSX	500	5	\$7,973.00
NANO	TSX	500	1	\$915.00
HBD	TSX	500	1	\$4,020.00
PLRB	Venture	500	1	\$70.00
LME	Venture	500	1	\$215.00
SRII	NEO	500	1	\$11,345.00
IFX	Venture	500	1	\$385.00
EPRX	TSX	500	3	\$1,968.00
CAGG	TSX	500	5	\$21,571.00
ELEF	TSX	500	1	\$250.00
BIP.PR.A	TSX	500	2	\$10,478.00
DR	TSX	500	4	\$5,753.00
GBRC	Venture	500	1	\$205.00
RUD.U	TSX	500	1	\$23,745.00

CFE	CNSX	500	1	\$165.00
BMO.PR.E	TSX	500	3	\$12,696.00
NXF	TSX	500	3	\$3,181.00
ELEC	Venture	500	1	\$105.00
ABXX	NEO	500	3	\$6,475.00
BMO.PR.F	TSX	500	1	\$12,495.00
ETC	TSX	500	4	\$7,593.00
BN.PR.B	TSX	500	1	\$6,030.00
METG	CNSX	500	1	\$150.00
ZLU	TSX	500	4	\$24,871.00
SBIO	Venture	500	1	\$125.00
DLP	Venture	500	1	\$225.00
ZWT	TSX	500	1	\$22,375.00
HAL	TSX	500	2	\$9,884.00
PWF.PR.O	TSX	500	3	\$11,200.00
HYTN	CNSX	500	1	\$127.50
RW	Venture	500	1	\$90.00
WHY	Venture	500	1	\$142.50
NOU	Venture	500	2	\$1,525.00
GWM	Venture	500	1	\$172.50
BPO.PR.A	TSX	500	3	\$6,800.00
LUC	TSX	500	1	\$172.50
FCCD	TSX	500	2	\$13,931.00
ZWQT	TSX	500	1	\$8,260.00
JET.B	NEO	500	1	\$340.00
XMI	TSX	500	3	\$18,575.00
DELX	Venture	500	1	\$45.00
HPYT.U	TSX	500	2	\$5,612.00
BBD.PR.D	TSX	500	4	\$9,350.00
DXN	TSX	500	2	\$9,959.00
FTS.PR.G	TSX	500	3	\$10,511.00
QUU	TSX	500	4	\$104,511.00
VRE	TSX	500	3	\$14,489.00
ENB.PR.N	TSX	500	5	\$10,268.00
MXU	TSX	500	2	\$11,293.00
TGED.U	TSX	500	2	\$8,751.00
QIF	NEO	500	1	\$15,375.00
NET.UN	Venture	500	1	\$2,470.00
KNR	NEO	500	1	\$132.50
HGGG	TSX	500	1	\$14,840.00
NVLH	CNSX	500	1	\$75.00
BOFA	NEO	500	1	\$10,265.00
CDB	Venture	500	1	\$237.50
LPS	Venture	500	1	\$85.00
ELF.PR.H	TSX	500	4	\$10,630.00
NIM	Venture	500	1	\$142.50
COW	TSX	500	1	\$31,515.00
CPS	Venture	500	1	\$147.50
QRC	TSX	500	1	\$425.00
WN.PR.D	TSX	470	2	\$9,719.00
XSAB	TSX	432	1	\$7,581.60
BSKT	TSX	400	3	\$3,370.00
BCE.PR.N	TSX	400	4	\$6,950.00
XAGH	TSX	400	2	\$13,118.00
FCUD	TSX	400	2	\$13,897.00
QDXH	TSX	400	1	\$54,356.00

RLB	TSX	400	2	\$7,272.00
DAY	TSX	400	4	\$33,635.00
BCE.PR.K	TSX	400	3	\$6,098.00
RCD	TSX	400	2	\$10,701.00
GDI	TSX	400	4	\$13,048.50
THE	TSX	400	2	\$10,359.00
CGRE	TSX	400	1	\$8,064.00
JAG	TSX	400	4	\$1,068.00
SLF.PR.E	TSX	400	3	\$7,624.00
FFH.PR.I	TSX	400	3	\$7,300.00
WILD	TSX	400	2	\$412.00
XHD	TSX	400	2	\$12,920.00
BPO.PR.T	TSX	400	2	\$5,966.00
BMO.PR.W	TSX	400	4	\$9,458.00
ZPAY.U	TSX	400	1	\$11,884.00
ECO	TSX	400	1	\$1,752.00
SLF.PR.C	TSX	400	2	\$7,598.00
QTIP	NEO	400	3	\$33,886.00
EMA.PR.C	TSX	400	2	\$8,580.00
HCLN	TSX	400	2	\$3,654.00
XMH	TSX	400	3	\$10,639.00
PRYM	TSX	400	2	\$837.00
NA.PR.S	TSX	400	2	\$9,294.00
CIBR	TSX	400	2	\$17,690.00
EQCL	TSX	400	1	\$8,684.00
PID	TSX	400	3	\$9,392.00
BPO.PR.C	TSX	400	2	\$6,288.00
ZLI	TSX	400	2	\$9,856.00
BIP.PR.F	TSX	400	3	\$8,416.00
TD.PF.D	TSX	400	3	\$9,276.00
MFC.PR.B	TSX	400	2	\$7,700.00
XQLT	TSX	400	3	\$14,888.00
CM.PR.P	TSX	400	2	\$9,248.00
XSHU	TSX	400	2	\$16,514.00
TVK	TSX	400	4	\$30,838.00
DRM	TSX	400	4	\$7,896.50
INAI	TSX	400	4	\$9,456.00
ZJPN	TSX	400	2	\$13,658.00
CUD	TSX	400	3	\$20,847.00
HUC	TSX	400	1	\$8,724.00
GRCC	TSX	400	2	\$8,536.00
ISTE	TSX	400	2	\$10,176.00
ZWEN	TSX	400	4	\$12,149.00
NPS	TSX	400	1	\$5,104.00
PVS.PR.K	TSX	400	3	\$9,260.00
BN.PR.M	TSX	371	1	\$6,722.52
GWO.PR.M	TSX	363	2	\$8,306.48
CU.PR.D	TSX	355	1	\$6,794.70
CTC	TSX	318	3	\$79,231.00
FFH	TSX	310	4	\$480,499.00
FCUL	NEO	300	1	\$13,755.00
ZGQ	TSX	300	1	\$19,623.00
AND	TSX	300	3	\$11,366.00
ENB.PF.V	TSX	300	2	\$6,595.00
MHC.U	TSX	300	2	\$4,471.00
MFG	Venture	300	1	\$594.00

BCE.PR.C	TSX	300	2	\$5,331.00
SYZ	TSX	300	3	\$2,694.00
BN.PR.Z	TSX	300	3	\$6,345.00
RIRA	TSX	300	1	\$5,190.00
FLI	TSX	300	1	\$3,084.00
GBAL	TSX	300	2	\$14,191.00
PXC	TSX	300	1	\$11,499.00
POW.PR.A	TSX	300	3	\$6,543.00
SECU	Venture	300	2	\$795.00
ZLU.U	TSX	300	1	\$11,136.00
PWF.PR.E	TSX	300	2	\$6,414.00
CYB	TSX	300	3	\$21,025.00
MCB	TSX	300	1	\$585.00
BBUC	TSX	300	3	\$8,348.00
CVE.PR.A	TSX	300	2	\$5,158.00
DRR.U	TSX	300	1	\$1,926.00
FC	TSX	300	3	\$3,228.00
FFH.PR.E	TSX	300	2	\$5,175.00
HUBL.U	TSX	300	2	\$4,044.00
TXF.B	TSX	300	3	\$8,085.00
ESG	TSX	300	3	\$11,534.00
RIIN	TSX	300	2	\$5,850.00
IQD.B	TSX	300	3	\$9,310.00
IGAF	TSX	300	2	\$4,279.00
MFC.PR.N	TSX	300	3	\$6,287.00
XST	TSX	300	1	\$29,004.00
CLML.U	TSX	300	1	\$8,838.00
BTCY.U	TSX	300	2	\$1,981.00
MUX	TSX	300	3	\$4,476.00
PXS	TSX	300	1	\$13,563.00
NRGI	NEO	300	3	\$6,737.00
MFC.PR.I	TSX	300	2	\$7,272.00
IFC.PR.E	TSX	300	2	\$6,306.00
BCE.PR.Q	TSX	300	2	\$6,695.00
AX.PR.E	TSX	300	2	\$5,444.00
BN.PF.E	TSX	300	2	\$5,445.00
HEWB	TSX	300	1	\$9,693.00
ENB.PR.H	TSX	300	3	\$5,544.00
HLIT	TSX	300	2	\$6,426.00
ZSDB	TSX	300	2	\$8,850.00
MINN	TSX	300	2	\$5,826.00
ENB.PR.A	TSX	300	2	\$6,390.00
RX	Venture	300	2	\$2,702.00
CJP	NEO	300	2	\$8,403.00
LFE.PR.B	TSX	300	2	\$3,062.00
BN.PF.K	TSX	300	3	\$4,485.00
XDSR	TSX	300	3	\$17,688.00
XRB	TSX	300	2	\$6,569.00
PVS.PR.G	TSX	300	2	\$7,295.00
FCUH	TSX	300	1	\$9,285.00
TH	TSX	300	1	\$531.00
LIRC	TSX	300	3	\$2,250.00
PSB	TSX	300	2	\$5,165.00
RY.PR.H	TSX	300	2	\$7,299.00
XCG	TSX	300	1	\$14,811.00
DXW	TSX	300	1	\$6,960.00

MWLV	TSX	300	1	\$6,285.00
BEP.PR.G	TSX	300	2	\$7,219.00
DNG	TSX	300	1	\$1,626.00
PPL.PR.S	TSX	300	2	\$7,206.00
DATA	TSX	300	2	\$7,110.00
GSY	TSX	300	3	\$51,665.00
U.U	TSX	300	3	\$6,510.00
PTO.UN	TSX	300	2	\$2,197.00
XMU	TSX	300	2	\$23,000.00
GUD	TSX	300	3	\$1,777.00
ORC.B	Venture	300	2	\$1,164.00
QOCC	TSX	300	1	\$3,558.00
DXBU	TSX	300	1	\$6,435.00
EMA.PR.F	TSX	300	2	\$5,844.00
FTS.PR.M	TSX	300	2	\$6,070.00
XCBG	TSX	268	3	\$9,714.36
WN.PR.E	TSX	243	1	\$4,677.75
HXDM.U	TSX	200	2	\$6,806.00
GWO.PR.T	TSX	200	1	\$4,096.00
XEMC	TSX	200	2	\$9,512.00
XSHG	TSX	200	2	\$7,590.00
BN.PF.H	TSX	200	1	\$4,656.00
ZMI.U	TSX	200	1	\$5,458.00
EMA.PR.E	TSX	200	1	\$3,476.00
CMGG	TSX	200	2	\$5,724.00
FST	TSX	200	2	\$10,086.00
RPSB	TSX	200	2	\$3,895.00
PVS.PR.I	TSX	200	1	\$4,908.00
ENB.PF.E	TSX	200	1	\$3,426.00
PWF.PR.P	TSX	200	2	\$3,070.00
BN.PF.A	TSX	200	2	\$4,357.00
GMX	TSX	200	2	\$203.00
TLF	TSX	200	2	\$4,817.00
HOM.UN	TSX	200	2	\$3,190.00
BN.PF.D	TSX	200	1	\$3,650.00
TRP.PR.A	TSX	200	1	\$3,340.00
BPYP.PR.A	TSX	200	2	\$3,905.00
BCE.PR.R	TSX	200	1	\$3,202.00
TDOC	TSX	200	2	\$3,669.00
CVE.WT	TSX	200	2	\$4,170.00
MOOO	CNSX	200	1	\$340.00
FCGS.U	NEO	200	2	\$1,929.00
PPL.PR.G	TSX	200	2	\$4,004.00
HTB	TSX	200	2	\$11,018.00
FSF	TSX	200	1	\$5,256.00
CMOM	TSX	200	1	\$4,706.00
PVT	Venture	200	1	\$300.00
PRN	TSX	200	2	\$2,150.00
ESGE	TSX	200	1	\$7,020.00
ZIN	TSX	200	1	\$7,696.00
BN.PF.L	TSX	200	1	\$2,460.00
CGY	TSX	200	2	\$11,450.00
RTT	NEO	200	2	\$4,685.00
BN.PR.K	TSX	200	1	\$2,392.00
MPAY	TSX	200	1	\$5,464.00
APLY	NEO	200	1	\$5,040.00

PHYS.U	TSX	200	1	\$3,616.00
HBA	TSX	200	2	\$4,976.00
ZBAL	TSX	200	2	\$7,522.00
WN.PR.A	TSX	200	2	\$4,561.00
QQEQ	TSX	200	1	\$5,228.00
TQGM	TSX	200	1	\$3,430.00
XINC	TSX	200	1	\$3,920.00
BN.PF.C	TSX	200	1	\$3,650.00
XUSR	TSX	200	1	\$15,900.00
DXU	TSX	200	2	\$11,407.00
HEU	TSX	200	1	\$6,856.00
ZFN	TSX	200	1	\$9,896.00
ENB.PF.U	TSX	200	1	\$4,170.00
ZUQ.F	TSX	200	1	\$9,788.00
ARKK	TSX	200	2	\$3,525.00
HBF.U	TSX	200	2	\$2,216.00
EDGF	TSX	200	1	\$2,162.00
QCLN	TSX	200	2	\$3,259.00
QGB	NEO	200	2	\$4,648.00
BMO.PR.Y	TSX	200	2	\$4,730.00
VMO	TSX	200	2	\$11,471.00
TD.PF.B	TSX	200	2	\$4,850.00
PPL.PR.O	TSX	200	2	\$4,250.00
VZ	NEO	200	1	\$3,482.00
MFC.PR.K	TSX	200	2	\$4,650.00
MOGO	TSX	200	1	\$474.00
COMM	TSX	200	1	\$6,544.00
ZTS	NEO	200	2	\$9,844.00
ENB.PR.V	TSX	200	2	\$4,439.00
CGL.C	TSX	200	2	\$5,449.00
IFC.PR.F	TSX	200	1	\$4,226.00
HGY	TSX	200	1	\$2,118.00
BRAG	TSX	200	2	\$1,642.00
YNVD	NEO	200	2	\$7,336.00
XPF	TSX	200	1	\$2,954.00
FLCP	TSX	200	2	\$3,485.00
ENB.PR.F	TSX	200	2	\$3,498.00
MCLC	TSX	200	2	\$7,623.00
ZEN	Venture	200	1	\$308.00
VBNK	TSX	200	1	\$2,600.00
MPH	Venture	200	2	\$210.00
CM.PR.O	TSX	200	1	\$4,800.00
RCI.A	TSX	101	2	\$6,057.55
BIK.PR.A	TSX	100	1	\$2,500.00
SHLE	TSX	100	1	\$999.00
FGGE	TSX	100	1	\$2,344.00
PHX	TSX	100	1	\$865.00
VA	TSX	100	1	\$3,823.00
TLV	TSX	100	1	\$2,969.00
PZW	TSX	100	1	\$3,351.00
WSRD	TSX	100	1	\$2,917.00
TUED	TSX	100	1	\$2,625.00
TMEU	TSX	100	1	\$2,212.00
CU.PR.C	TSX	100	1	\$2,016.00
PWF.PR.L	TSX	100	1	\$1,982.00
LGO	TSX	100	1	\$263.00

DC.PR.B	TSX	100	1	\$2,100.00
ELF.PR.F	TSX	100	1	\$2,046.00
TGRE	TSX	100	1	\$1,363.00
XQQU	TSX	100	1	\$6,085.00
XCHP	TSX	100	1	\$5,549.00
ZUCM	TSX	100	1	\$3,058.00
FCCL	NEO	100	1	\$3,254.00
GDC	TSX	100	1	\$348.00
STPL	TSX	100	1	\$2,392.00
DXV	TSX	100	1	\$1,968.00
VGV	TSX	100	1	\$2,186.00
PWF.PR.R	TSX	100	1	\$2,135.00
OPT	TSX	100	1	\$690.00
XEH	TSX	100	1	\$3,383.00
HSAV	TSX	100	1	\$11,184.00
QQQL	TSX	100	1	\$1,997.00
AIM	TSX	100	1	\$274.00
ULV.F	TSX	100	1	\$4,724.00
ZUH	TSX	100	1	\$6,936.00
UTIL	TSX	100	1	\$2,048.00
QETH.UN	TSX	100	1	\$7,510.00
GCG.A	TSX	100	1	\$4,382.00
QEE	TSX	100	1	\$9,263.00
HIG	TSX	100	1	\$874.00
DANC	TSX	100	1	\$2,221.00
FCLC	NEO	100	1	\$1,074.00
REM	NEO	100	1	\$1,603.00
CU.PR.G	TSX	100	1	\$1,770.00
BPO.PR.N	TSX	100	1	\$1,139.00
TD.PF.A	TSX	100	1	\$2,375.00
ZMI	TSX	100	1	\$1,664.00
RPS	NEO	100	1	\$2,172.00
ONEC	TSX	100	1	\$2,173.00
ZJG	TSX	100	1	\$8,028.00
BTCY.B	TSX	100	1	\$793.00
NRR.UN	TSX	100	1	\$1,547.00
EDGE	TSX	100	1	\$3,536.00
SBT	TSX	100	1	\$1,637.00
TQCD	TSX	100	1	\$1,695.00
AKT.A	TSX	100	1	\$143.00
CMOM.B	TSX	100	1	\$2,397.00
EVGN	Venture	100	1	\$195.00
BMO.PR.T	TSX	100	1	\$2,421.00
DXGE	TSX	100	1	\$2,325.00
TRP.PR.E	TSX	100	1	\$1,811.00
ZPAY.F	TSX	100	1	\$2,889.00
PINC	TSX	100	1	\$1,734.00
RBOT	TSX	100	1	\$3,042.00
BPRF	TSX	100	1	\$2,246.00
BASE	TSX	100	1	\$2,646.00
CXF	TSX	100	1	\$974.00
EMA.PR.B	TSX	100	1	\$1,705.00
GDIV	NEO	100	1	\$1,124.00
TA.PR.J	TSX	100	1	\$2,365.00
TSAT	TSX	100	1	\$1,128.00
NGPE	TSX	100	1	\$4,605.00

QRET	TSX	100	1	\$10,436.00
VXM	TSX	100	1	\$3,447.00
EQE	NEO	100	1	\$2,222.00
SPPP.U	TSX	100	1	\$1,007.00
IFC.PR.C	TSX	100	1	\$2,170.00
PVS.PR.H	TSX	100	1	\$2,380.00
ZTL.U	NEO	100	1	\$3,621.00
PANW	NEO	100	1	\$1,928.00
HXE	TSX	100	1	\$3,847.00
QETH.U	TSX	100	1	\$5,447.00
HAM	Venture	100	1	\$660.00
SFTC	TSX	100	1	\$1,710.00
NSSB	TSX	100	1	\$983.00
HISA	NEO	100	1	\$5,019.50
ZMU	TSX	100	1	\$1,246.00
BOS	TSX	100	1	\$590.00
IUMF.F	TSX	100	1	\$2,105.00
HLFE	TSX	100	1	\$1,007.00
KPT	TSX	100	1	\$824.00
GATO	TSX	100	1	\$1,590.00
KUT	Venture	100	1	\$295.00
RTA	NEO	100	1	\$2,925.00
XHAK	TSX	100	1	\$4,583.00
GIQU.B	TSX	100	1	\$2,931.00
TRP.PR.C	TSX	100	1	\$1,312.00
AIM.PR.A	TSX	100	1	\$1,490.00
XMF.PR.B	TSX	100	1	\$504.00
THU	TSX	100	1	\$3,553.00
ZGLD	TSX	100	1	\$3,457.00
JFS.UN	TSX	100	1	\$2,500.00
MIC.PR.A	TSX	100	1	\$1,935.00
CGG	TSX	100	1	\$897.00
HWO	TSX	100	1	\$148.00
CRED	TSX	100	1	\$1,966.00
GEQT	TSX	100	1	\$5,775.00
FCIG	NEO	100	1	\$2,120.00
FFH.PR.K	TSX	100	1	\$2,159.00
HTA.U	TSX	100	1	\$2,000.00
HYBR	TSX	100	1	\$907.00
ZCLN	TSX	100	1	\$1,549.00
ZWB.U	TSX	100	1	\$2,242.00
TD.PF.E	TSX	100	1	\$2,311.50
HBGD	TSX	100	1	\$2,675.00
HCRE	TSX	100	1	\$2,428.00
BESG	TSX	100	1	\$1,555.00
ZUP.U	TSX	100	1	\$1,922.00
CINF	TSX	100	1	\$2,459.00
XSEM	TSX	46	1	\$931.96