

Trading Activity for May 24th, 2024

Volume
47,803,407.00

Trades
90,266.00

Value
\$493,372,571.84

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,083,600	841	\$5,109,921.50
IAI	CNSX	802,000	25	\$32,175.00
DKL	Venture	633,000	15	\$16,705.00
XIU	TSX	607,000	785	\$20,436,981.50
DND	TSX	597,900	28	\$7,432,133.00
BITF	TSX	559,900	530	\$1,566,127.50
IMG	TSX	486,300	2,320	\$2,670,252.50
GSVR	Venture	464,600	93	\$123,104.00
BTO	TSX	438,200	1,322	\$1,656,524.50
TKU	Venture	422,000	8	\$9,090.00
FCU	TSX	398,700	1,039	\$448,516.50
ATH	TSX	383,200	629	\$1,879,800.50
HNU	TSX	370,900	180	\$2,014,798.00
AR	TSX	369,500	97	\$165,650.00
DLR.U	TSX	365,100	250	\$3,718,408.00
ADZN	Venture	350,000	79	\$188,457.50
SEI	Venture	323,900	538	\$441,181.00
ZEB	TSX	315,500	820	\$11,499,342.00
K	TSX	315,212	1,695	\$3,462,692.78
FF	TSX	305,500	25	\$42,222.50
ABX	TSX	277,025	2,117	\$6,454,851.50
CRD	Venture	274,000	16	\$4,245.00
WRLG	Venture	267,000	86	\$181,020.00
NTAR	CNSX	256,500	56	\$32,507.50
BRCH	CNSX	240,000	8	\$7,800.00
PM	CNSX	234,500	35	\$67,845.00
FUU	Venture	230,000	190	\$87,615.00
T	TSX	228,668	1,808	\$5,098,005.03
DEF	Venture	228,500	133	\$73,227.50
BFM	Venture	224,900	225	\$485,380.00
CVE	TSX	221,314	1,640	\$6,136,250.93
AAG	Venture	220,500	92	\$88,470.00
DLR	TSX	218,800	132	\$3,046,414.00
DSV	TSX	213,000	186	\$255,217.50
ADD	Venture	206,000	10	\$7,170.00
PREV	CNSX	202,000	6	\$4,290.00
CH	Venture	202,000	9	\$17,920.00
CVV	Venture	201,500	71	\$116,660.00
CAT	CNSX	200,000	1	\$1,000.00
RGD	Venture	195,500	42	\$121,340.00
GBU	Venture	184,000	8	\$2,635.00

LPS	Venture	175,000	33	\$27,410.00
SURG	Venture	172,000	39	\$31,017.50
PTX	CNSX	170,000	5	\$5,750.00
SOLG	TSX	167,000	25	\$26,852.50
NUMI	TSX	166,000	21	\$11,265.00
SCZ	Venture	163,500	63	\$69,755.00
TAL	TSX	163,500	49	\$131,270.00
APGO	Venture	160,000	26	\$26,322.50
CXB	TSX	159,700	614	\$341,181.50
KTO	Venture	158,500	8	\$17,430.00
PNPN	Venture	158,500	54	\$102,910.00
BCM	Venture	155,000	58	\$66,177.50
FLT	Venture	154,000	41	\$40,910.00
TVE	TSX	153,000	313	\$540,635.00
SIC	Venture	152,000	11	\$6,665.00
GXU	Venture	151,500	26	\$17,017.50
TD	TSX	151,327	1,409	\$11,690,599.68
JJ	Venture	150,000	7	\$9,000.00
LMR	Venture	150,000	5	\$4,000.00
BHS	Venture	147,000	8	\$11,485.00
USGD	CNSX	143,000	23	\$28,597.50
HDGE	TSX	141,200	3	\$3,706,488.00
MAXQ	NEO	139,000	21	\$12,330.00
DMGI	Venture	139,000	32	\$75,125.00
CBST	NEO	138,000	99	\$48,982.50
CMR	TSX	137,752	102	\$6,890,318.04
AOT	TSX	136,500	72	\$93,907.50
RPX	Venture	133,000	22	\$12,165.00
BRC	Venture	132,500	48	\$43,520.00
BCE	TSX	132,429	1,283	\$6,097,561.58
TML	TSX	131,000	29	\$32,510.00
FT	TSX	130,000	17	\$11,415.00
DML	TSX	128,900	386	\$403,916.00
OCG	Venture	128,500	63	\$31,727.50
HBM	TSX	127,600	1,052	\$1,669,133.50
PEMC	Venture	127,000	11	\$5,845.00
NGD	TSX	124,000	490	\$334,484.50
TCF	CNSX	122,500	22	\$12,895.00
PNRG	CNSX	122,500	58	\$18,327.50
SHOP	TSX	122,443	1,165	\$9,604,364.89
FVI	TSX	122,100	835	\$1,012,235.50
OGC	TSX	121,000	777	\$378,274.00
GRSL	Venture	119,000	37	\$24,875.00
RSLV	Venture	118,500	36	\$19,437.50
ENB	TSX	118,439	969	\$5,868,482.02
WML	Venture	117,500	14	\$20,197.50
KRR	TSX	116,500	267	\$618,746.00
VRR	Venture	116,000	11	\$12,112.50
SU	TSX	114,045	931	\$6,299,558.91
AEMC	Venture	114,000	40	\$17,880.00
VG	Venture	114,000	9	\$8,400.00
HPR	TSX	113,300	66	\$987,096.00
ZST	TSX	113,100	38	\$5,532,963.00
CUU	Venture	108,500	35	\$25,235.00
AQN	TSX	108,100	681	\$965,997.00
LIO	Venture	108,000	60	\$57,005.00

EQTY	Venture	106,500	22	\$22,725.00
AGX	Venture	106,000	44	\$28,230.00
KRY	Venture	106,000	23	\$20,692.50
ETHX.B	TSX	105,100	211	\$1,913,459.00
MFC	TSX	104,990	560	\$3,807,633.28
ZUT	TSX	104,600	90	\$2,118,587.50
MGA	TSX	104,500	35	\$41,072.50
PNG	Venture	103,500	40	\$101,945.00
BRW	Venture	103,000	22	\$42,030.00
DCLI	CNSX	103,000	3	\$14,420.00
DMEU	TSX	101,514	7	\$2,112,400.20
NICN	Venture	100,000	4	\$8,500.00
SSV	Venture	100,000	23	\$29,315.00
BTCC.B	TSX	99,900	106	\$1,329,075.00
VBAL	TSX	98,900	39	\$3,059,603.00
ESE	Venture	98,500	15	\$10,742.50
TUGA	CNSX	96,000	2	\$960.00
SYH	Venture	94,500	39	\$39,760.00
FMC	Venture	94,000	25	\$12,967.50
TBR	Venture	94,000	10	\$13,820.00
UDOC	CNSX	93,500	23	\$56,050.00
VAND	Venture	93,000	1	\$94,860.00
AFM	Venture	92,800	120	\$101,759.00
CS	TSX	92,645	659	\$948,462.55
WM	TSX	91,500	21	\$8,922.50
LITH	Venture	91,500	58	\$68,245.00
IDK	CNSX	91,500	25	\$26,682.50
MCF	Venture	91,000	15	\$15,232.50
MAI	Venture	91,000	39	\$36,582.50
AC	TSX	91,000	489	\$1,674,529.00
TWM	TSX	90,000	28	\$55,395.00
VRN	TSX	89,063	559	\$1,027,285.28
EOG	Venture	87,500	17	\$20,752.50
GGD	TSX	85,300	602	\$137,593.00
MGG	Venture	84,000	34	\$23,210.00
NCP	TSX	83,000	6	\$1,910.00
GLDC	Venture	83,000	33	\$25,692.50
SLVR	Venture	83,000	28	\$23,562.50
MG	TSX	82,907	795	\$5,104,444.55
DCU	TSX	82,742	3	\$1,430,498.76
NXE	TSX	82,700	698	\$881,121.00
XEG	TSX	82,500	158	\$1,567,652.00
BZ	Venture	82,500	13	\$9,737.50
CP	TSX	81,770	784	\$8,914,307.54
ATD	TSX	80,867	706	\$6,451,835.37
AUMB	Venture	80,000	10	\$8,615.00
NAU	Venture	80,000	29	\$38,095.00
BYRG	CNSX	79,000	40	\$47,835.00
BIG	Venture	79,000	37	\$66,550.00
VFV	TSX	78,500	262	\$10,097,886.00
XEF	TSX	78,317	256	\$2,993,244.40
READ	CNSX	78,000	8	\$7,070.00
SVRS	Venture	78,000	9	\$13,220.00
BB	TSX	77,800	306	\$306,238.00
MNO	TSX	77,500	53	\$44,020.00
VRB	Venture	77,000	3	\$3,240.00

RIO	Venture	76,000	25	\$41,270.00
PEX	Venture	76,000	10	\$5,320.00
COR	Venture	75,000	2	\$4,875.00
BTCX.B	TSX	74,900	128	\$1,034,228.00
BN	TSX	74,491	645	\$4,546,663.58
FFOX	Venture	74,000	4	\$4,725.00
RY	TSX	73,154	680	\$10,529,125.62
RUA	CNSX	73,000	13	\$14,277.50
GXE	TSX	73,000	38	\$53,485.00
NTH	Venture	73,000	3	\$2,555.00
CNQ	TSX	71,908	603	\$7,534,771.31
TAO	Venture	71,000	31	\$28,882.50
WCP	TSX	70,600	334	\$729,574.50
POW	TSX	70,110	567	\$2,824,952.50
CULT	CNSX	70,000	12	\$14,622.50
ERTH	CNSX	70,000	3	\$4,055.00
VZLA	Venture	69,500	54	\$166,434.50
PGE	Venture	69,500	9	\$12,410.00
AMK	Venture	68,000	12	\$8,840.00
ZAG	TSX	66,364	63	\$892,123.16
OGN	Venture	66,200	78	\$85,640.00
RFLX	CNSX	66,000	4	\$6,592.50
WNDR	TSX	65,500	16	\$15,097.50
DMX	Venture	64,500	35	\$29,912.50
CM	TSX	63,896	609	\$4,239,757.26
MMG	Venture	63,000	23	\$21,605.00
TLRY	TSX	62,800	121	\$158,263.50
LSPD	TSX	62,700	542	\$1,309,131.50
VIU	TSX	62,500	179	\$2,178,622.00
IIP.UN	TSX	62,417	170	\$748,684.64
DMEI	TSX	62,034	5	\$1,285,803.46
NCAU	Venture	62,000	19	\$23,177.50
LGD	TSX	61,500	17	\$22,252.50
OMG	Venture	61,000	5	\$8,550.00
IAU	TSX	60,400	301	\$91,869.00
RECO	Venture	60,200	148	\$74,686.00
LEEF	CNSX	60,000	5	\$1,200.00
MAW	Venture	60,000	24	\$44,785.00
SUP	Venture	60,000	28	\$40,145.00
PMIF	TSX	59,800	108	\$1,071,956.00
FPC	Venture	59,000	30	\$17,138.75
PWM	Venture	58,500	22	\$18,392.50
TMG	Venture	58,000	11	\$15,212.50
B	Venture	58,000	9	\$3,930.00
ZPR	TSX	57,300	80	\$590,264.50
GENI	Venture	57,000	6	\$3,515.00
BWCG	Venture	57,000	7	\$7,242.50
FIND	Venture	56,500	11	\$18,370.00
CLM	Venture	55,000	2	\$2,200.00
MIR	Venture	55,000	2	\$4,950.00
KUYA	CNSX	55,000	21	\$23,620.00
FM	TSX	54,900	449	\$994,870.00
IGO	Venture	54,500	10	\$12,247.50
BNS	TSX	54,298	440	\$3,542,562.98
GQC	Venture	54,000	10	\$10,887.50
XLY	TSX	54,000	6	\$2,430.00

CBR	Venture	54,000	9	\$11,040.00
VUN	TSX	53,800	225	\$5,224,672.00
NKG	Venture	53,000	15	\$18,022.50
TKO	TSX	52,600	250	\$204,542.00
MAU	Venture	52,500	57	\$74,772.00
HG	CNSX	52,500	10	\$9,715.00
FNM	Venture	52,000	13	\$12,175.00
NERD	CNSX	52,000	4	\$2,340.00
AND	TSX	51,400	5	\$1,953,329.00
KG	Venture	51,000	8	\$4,590.00
VAB	TSX	50,508	68	\$1,129,403.88
SBBC	Venture	50,500	22	\$30,825.00
DV	Venture	50,500	103	\$53,643.00
HHL	TSX	50,060	66	\$418,597.10
TRP	TSX	50,054	477	\$2,626,645.05
GWA	Venture	50,000	1	\$3,000.00
ATX	Venture	50,000	2	\$71,000.00
MARV	Venture	50,000	1	\$1,250.00
XIC	TSX	49,797	98	\$1,775,205.02
BMO	TSX	49,697	467	\$6,486,245.31
SWLF	Venture	49,000	19	\$7,817.50
PLTH	CNSX	49,000	39	\$38,235.00
EXRO	TSX	49,000	24	\$36,115.00
TM	Venture	48,500	20	\$9,925.00
DIR.UN	TSX	48,341	260	\$613,131.29
IPT	Venture	48,000	25	\$13,807.50
ENCC	TSX	47,800	58	\$549,907.50
EQX	TSX	47,600	373	\$363,381.50
DEFI	NEO	47,500	93	\$63,854.00
CCE	Venture	47,500	17	\$6,567.50
PACT	CNSX	47,200	20	\$50,513.00
RDG	Venture	47,000	13	\$7,450.00
NCU	TSX	47,000	9	\$4,470.00
HBFG	CNSX	47,000	12	\$22,072.50
FOM	TSX	46,600	336	\$200,251.00
RVG	Venture	46,500	11	\$16,430.00
ITR	Venture	46,500	68	\$54,386.00
QYOU	Venture	46,000	4	\$2,590.00
CTM	Venture	46,000	4	\$2,840.00
CASH	TSX	45,900	175	\$2,302,408.50
DMEC	TSX	45,647	5	\$938,902.85
DEFN	Venture	45,500	10	\$9,185.00
BAY	Venture	45,500	5	\$5,567.50
XRE	TSX	45,100	55	\$671,726.50
KES	Venture	45,000	5	\$3,800.00
PHNM	Venture	45,000	12	\$22,122.50
SOI	Venture	45,000	38	\$3,375.00
GENM	TSX	44,500	18	\$12,492.50
LUXX	CNSX	44,000	5	\$880.00
DIAM	TSX	44,000	3	\$2,935.00
PBX	Venture	44,000	9	\$2,810.00
XBB	TSX	43,495	92	\$1,189,368.75
EAM	Venture	43,000	7	\$8,040.00
HELI	Venture	43,000	2	\$2,415.00
HQD	TSX	42,800	37	\$560,601.50
CLS	TSX	42,600	425	\$3,398,178.00

CVX	Venture	42,500	20	\$19,447.50
DB	Venture	42,500	13	\$3,970.00
AGI	TSX	42,450	417	\$965,893.00
BAM	TSX	42,170	410	\$2,313,677.30
DLTA	Venture	41,500	8	\$5,767.50
RML	Venture	41,200	38	\$57,537.00
XUT	TSX	41,100	38	\$1,063,703.00
EUP	Venture	41,000	1	\$1,640.00
GTII	CNSX	40,100	282	\$628,136.00
FRG	CNSX	40,000	17	\$23,460.00
SGC	Venture	40,000	2	\$1,600.00
MUSL	CNSX	40,000	14	\$9,395.00
GMA	Venture	40,000	6	\$4,200.00
STH	Venture	40,000	2	\$1,800.00
MJS	Venture	40,000	3	\$2,800.00
TRAC	CNSX	40,000	2	\$2,150.00
TA	TSX	39,700	326	\$383,553.00
BIP.UN	TSX	39,558	276	\$1,619,382.52
CJR.B	TSX	39,500	19	\$19,147.50
ROOF	Venture	39,500	9	\$8,517.50
GAL	Venture	39,500	54	\$6,245.00
XGGB	NEO	39,300	4	\$710,916.00
WPM	TSX	39,129	340	\$3,001,108.11
LUN	TSX	38,800	365	\$639,124.50
API	CNSX	38,500	23	\$4,582.50
HAMR	CNSX	38,500	7	\$4,627.50
LIS	Venture	38,500	23	\$11,942.50
CG	TSX	38,100	366	\$365,811.50
NILI	Venture	38,000	9	\$16,535.00
GMV	Venture	38,000	7	\$6,180.00
BVA	Venture	38,000	1	\$1,520.00
APM	Venture	38,000	50	\$37,405.00
NCX	Venture	38,000	14	\$17,290.00
IVN	TSX	37,573	335	\$725,754.90
NVO	TSX	37,500	5	\$5,315.00
BTCW	Venture	37,500	7	\$4,732.50
BEP.UN	TSX	37,063	292	\$1,443,257.74
LCE	Venture	37,000	14	\$14,310.00
GRAM	NEO	37,000	17	\$10,150.00
ICM	Venture	37,000	2	\$370.00
RHC	Venture	37,000	5	\$3,125.00
CCO	TSX	36,793	355	\$2,662,415.36
CAPT	Venture	36,500	4	\$6,507.50
LWR	Venture	36,000	2	\$1,620.00
HFR	TSX	35,900	7	\$356,846.00
CL	CNSX	35,600	66	\$95,886.00
PGZ	Venture	35,500	5	\$7,042.50
NWST	Venture	35,500	6	\$6,665.00
ERD	TSX	35,500	15	\$16,510.00
XEQT	TSX	35,300	55	\$1,084,167.00
WEED	TSX	35,300	114	\$446,867.00
MEG	TSX	35,141	315	\$1,039,140.96
BKI	TSX	35,000	3	\$1,660.00
IXI	Venture	35,000	7	\$1,050.00
RDS	Venture	34,500	6	\$5,497.50
FBAL	NEO	34,500	24	\$411,266.00

HQU	TSX	34,500	34	\$698,343.50
BIR	TSX	34,500	187	\$202,697.00
PGX	Venture	34,500	6	\$4,070.00
HR.UN	TSX	34,400	201	\$321,541.50
XSP	TSX	34,200	55	\$1,902,585.00
ARTG	Venture	34,100	215	\$360,719.00
USCM	CNSX	34,000	4	\$3,500.00
UUSA	CNSX	34,000	15	\$3,615.00
RUG	Venture	34,000	1	\$1,700.00
AVL	TSX	34,000	5	\$2,210.00
ARX	TSX	33,936	305	\$852,633.12
SES	TSX	33,600	320	\$383,192.50
CNR	TSX	33,242	324	\$5,768,236.50
NDVA	Venture	33,000	3	\$1,980.00
LGN	Venture	33,000	17	\$27,745.00
SOT.UN	TSX	33,000	25	\$19,905.00
GSP	Venture	33,000	2	\$2,805.00
XLB	TSX	33,000	28	\$618,588.00
ZCS	TSX	32,800	26	\$440,121.00
DXP	TSX	32,700	40	\$710,566.00
HOU	TSX	32,600	27	\$449,759.50
GAU	TSX	32,600	123	\$81,094.00
VEQT	TSX	32,500	69	\$1,327,660.50
IBER	NEO	32,500	19	\$6,955.00
CRON	TSX	32,000	263	\$116,567.50
NGC	Venture	32,000	9	\$4,000.00
NA	TSX	31,832	310	\$3,649,745.52
BMET	Venture	31,500	9	\$3,437.50
BABY	TSX	31,500	11	\$6,610.00
NIX	CNSX	31,500	7	\$11,980.00
LAM	TSX	31,500	30	\$26,855.00
FFN.PR.A	TSX	31,500	25	\$320,883.00
FTS	TSX	31,471	289	\$1,717,164.81
EDR	TSX	31,200	206	\$160,420.50
SNM	Venture	31,000	2	\$2,480.00
CCD	Venture	31,000	1	\$465.00
UGD	Venture	31,000	3	\$2,015.00
SVA	TSX	31,000	12	\$9,537.50
PPL	TSX	30,673	272	\$1,530,818.20
AYA	TSX	30,522	67	\$437,875.48
BITK	Venture	30,500	42	\$8,257.50
ALA	TSX	30,028	254	\$909,764.24
MMY	Venture	30,000	10	\$5,000.00
RKR	Venture	30,000	3	\$800.00
VEGA	CNSX	30,000	13	\$9,959.00
SMD	Venture	30,000	8	\$5,577.50
CPER	Venture	30,000	1	\$2,250.00
OM	Venture	29,500	8	\$7,195.00
TSLA	NEO	29,400	57	\$482,452.00
DFN	TSX	29,400	106	\$160,612.00
CPD	TSX	29,400	55	\$349,137.00
VET	TSX	29,000	219	\$476,962.50
TOU	TSX	28,869	264	\$1,939,938.21
SLF	TSX	28,252	256	\$1,968,305.58
ABRA	Venture	28,000	69	\$71,831.00
LEV	TSX	28,000	138	\$40,012.00

OSK	TSX	28,000	107	\$83,656.00
GRN	TSX	28,000	6	\$2,365.00
PLAS	CNSX	28,000	11	\$3,497.50
SOU	Venture	28,000	6	\$6,002.50
GLXY	TSX	27,900	152	\$395,011.00
TRUL	CNSX	27,700	167	\$403,071.00
HXD	TSX	27,600	7	\$161,046.50
VRNO	NEO	27,500	111	\$156,452.00
TLO	TSX	27,500	14	\$4,942.50
SSL	TSX	27,500	231	\$217,712.00
PEY	TSX	27,400	222	\$421,345.50
KTN	Venture	27,200	38	\$36,023.00
FBTC	TSX	27,200	92	\$845,491.00
CPL	Venture	27,000	1	\$540.00
ALTA	Venture	27,000	4	\$3,847.50
ZFL	TSX	27,000	46	\$341,863.00
SUU	Venture	27,000	8	\$8,660.00
MMA	Venture	27,000	5	\$9,465.00
TLT	Venture	27,000	2	\$4,285.00
BTCC	TSX	26,900	44	\$342,009.00
GOOS	TSX	26,800	242	\$516,229.50
AEM	TSX	26,700	263	\$2,471,639.00
QSR	TSX	26,596	256	\$2,464,110.16
THX	Venture	26,500	8	\$7,052.50
CURA	TSX	26,500	126	\$170,664.50
AGF.B	TSX	26,500	2	\$230,549.00
DRY	Venture	26,500	8	\$3,212.50
MI.UN	TSX	26,443	30	\$390,223.88
ZSP	TSX	26,291	52	\$2,082,976.98
NTR	TSX	26,145	240	\$2,113,143.45
VCN	TSX	26,123	67	\$1,190,597.34
XFN	TSX	26,100	58	\$1,314,922.00
CD	Venture	26,000	3	\$4,405.00
TLG	TSX	26,000	13	\$10,372.50
PHRX	CNSX	26,000	4	\$795.00
BEE	CNSX	26,000	3	\$620.00
FDY	TSX	26,000	12	\$21,270.00
OYL	Venture	26,000	18	\$7,605.00
WCU	Venture	26,000	9	\$8,670.00
ECN	TSX	25,600	124	\$45,538.00
INTR	Venture	25,500	10	\$14,845.00
HMAX	TSX	25,500	56	\$355,644.00
WEF	TSX	25,500	14	\$12,850.00
ZWU	TSX	25,300	38	\$262,395.50
BBD.B	TSX	25,211	237	\$2,193,355.21
VGRO	TSX	25,200	44	\$864,681.50
GIL	TSX	25,006	236	\$1,267,374.52
XBAL	TSX	25,000	33	\$705,883.50
GT	Venture	25,000	6	\$1,025.00
WIFI	CNSX	25,000	13	\$22,735.00
MUSH	Venture	25,000	5	\$3,082.50
SAE	Venture	25,000	2	\$1,585.00
TXG	TSX	24,800	191	\$504,125.00
GPAC	Venture	24,500	16	\$24,779.00
RR	CNSX	24,500	6	\$2,935.00
H	TSX	24,408	230	\$978,596.96

DCBC	TSX	24,182	2	\$488,934.58
BTR	Venture	24,000	6	\$5,980.00
CYBT	CNSX	24,000	10	\$5,127.50
GSRI	CNSX	24,000	2	\$1,320.00
SFD	TSX	24,000	7	\$2,602.50
CHP.UN	TSX	23,700	168	\$306,512.00
ASCU	TSX	23,600	91	\$35,517.00
CTOC	CNSX	23,500	4	\$3,745.00
GSHR	Venture	23,500	7	\$5,155.00
FIE	TSX	23,400	29	\$168,322.00
ZEA	TSX	23,300	44	\$540,364.00
QBR.B	TSX	23,208	214	\$687,463.00
BEPC	TSX	23,194	218	\$1,023,156.42
EIT.UN	TSX	23,085	51	\$320,996.65
OPTI	CNSX	23,000	7	\$10,125.00
LEXI	Venture	23,000	9	\$1,600.00
TECI	TSX	22,900	40	\$174,143.00
AEP	Venture	22,900	20	\$32,513.00
TECK.B	TSX	22,856	221	\$1,598,114.38
FCGB	NEO	22,800	58	\$492,558.00
CTS	TSX	22,800	166	\$115,018.50
RCI.B	TSX	22,794	223	\$1,223,640.62
XSB	TSX	22,543	22	\$586,583.29
EMPR	Venture	22,500	13	\$7,897.50
PHA	Venture	22,500	12	\$7,585.00
EU	Venture	22,500	102	\$142,852.00
VLT	Venture	22,500	5	\$5,352.50
GTCH	CNSX	22,500	2	\$3,037.50
HTA	TSX	22,400	38	\$410,904.00
FRU	TSX	22,300	176	\$301,085.50
TCW	TSX	22,200	174	\$98,194.00
AGMR	Venture	22,000	2	\$1,760.00
SASK	Venture	22,000	15	\$16,555.00
CRE	Venture	22,000	14	\$19,030.00
MYLK	Venture	22,000	3	\$1,445.00
VMS	Venture	22,000	3	\$2,905.00
ROK	Venture	22,000	7	\$6,160.00
NGEX	TSX	21,600	143	\$201,934.50
PJX	Venture	21,500	5	\$6,987.50
HMR	Venture	21,500	10	\$18,065.00
HSD	TSX	21,300	20	\$400,847.00
SPB	TSX	21,300	191	\$198,141.00
GLO	TSX	21,200	103	\$51,129.50
MDMA	CNSX	21,000	3	\$4,192.50
FOBI	Venture	21,000	4	\$1,540.00
XEB	TSX	20,735	7	\$324,680.75
CGL	TSX	20,672	24	\$385,234.64
KMP.UN	TSX	20,616	173	\$361,675.62
CF	TSX	20,600	7	\$185,416.00
LAB	Venture	20,500	10	\$2,050.00
APN	Venture	20,500	4	\$2,070.00
SRU.UN	TSX	20,454	185	\$463,713.34
GIB.A	TSX	20,230	197	\$2,883,817.60
PSLV	TSX	20,200	47	\$280,368.00
REI.UN	TSX	20,174	181	\$352,895.04
DBM	TSX	20,100	166	\$146,011.00

ETXS	TSX	20,100	2	\$400,992.00
AP.UN	TSX	20,019	141	\$343,925.89
NGMD	Venture	20,000	1	\$1,900.00
DYA	TSX	20,000	4	\$3,000.00
PEI	Venture	20,000	1	\$1,300.00
GRBM	CNSX	20,000	2	\$2,900.00
NFI.DB	TSX	20,000	2	\$18,400.00
MGM	Venture	20,000	1	\$1,200.00
KLDC	Venture	20,000	3	\$1,600.00
GIII	Venture	20,000	8	\$6,335.00
PINN	Venture	20,000	1	\$1,100.00
FNC	Venture	20,000	1	\$1,200.00
NCLR	CNSX	20,000	10	\$11,850.00
CHW	TSX	20,000	1	\$151,800.00
AVNT	TSX	20,000	2	\$1,400.00
ELEF	TSX	20,000	15	\$9,542.50
CCMI	Venture	20,000	1	\$1,100.00
NVDA	NEO	19,800	93	\$1,962,906.50
IDG	TSX	19,800	5	\$49,104.00
SLS	TSX	19,700	159	\$86,860.50
SVM	TSX	19,600	112	\$109,363.00
FFN	TSX	19,600	49	\$118,325.00
ETHH.B	TSX	19,600	54	\$344,700.00
RAIL	CNSX	19,500	12	\$5,550.00
TUD	Venture	19,500	8	\$14,600.00
HISA	NEO	19,100	4	\$958,629.00
NPI	TSX	19,000	170	\$447,829.50
BIGG	CNSX	19,000	4	\$3,655.00
FKM	Venture	19,000	1	\$760.00
CSTR	Venture	19,000	3	\$620.00
IB	Venture	19,000	2	\$1,805.00
PAI.H	Venture	19,000	3	\$425.00
AUAU	Venture	19,000	8	\$2,887.50
CEU	TSX	18,900	125	\$127,606.00
SMAX	TSX	18,900	68	\$346,077.00
HUT	TSX	18,800	156	\$236,883.00
CAE	TSX	18,798	177	\$478,589.54
DNTL	TSX	18,700	156	\$122,677.00
BBB	Venture	18,500	3	\$2,185.00
TBK	Venture	18,500	13	\$9,865.00
PHRM	CNSX	18,500	5	\$3,930.00
ZLB	TSX	18,200	35	\$802,214.00
LIT	Venture	18,000	8	\$3,967.50
BAMM	CNSX	18,000	5	\$1,350.00
SKP	Venture	18,000	4	\$1,280.00
XEC	TSX	17,982	95	\$510,811.26
POW.PR.C	TSX	17,813	5	\$404,524.23
AMD	NEO	17,800	51	\$564,671.00
ZWH	TSX	17,700	28	\$412,282.50
VDY	TSX	17,700	45	\$793,318.00
NVA	TSX	17,500	168	\$228,771.00
HAN	Venture	17,500	6	\$6,980.00
YORK	Venture	17,500	4	\$2,362.50
ATCU	TSX	17,500	3	\$12,970.00
LEM	Venture	17,500	10	\$2,120.00
VIO	Venture	17,500	3	\$3,050.00

AU	Venture	17,500	10	\$11,165.00
TELO	Venture	17,500	5	\$3,065.00
DPM	TSX	17,400	160	\$194,477.00
EFR	TSX	17,400	157	\$156,409.00
AG	TSX	17,300	124	\$168,941.00
INE	TSX	17,300	148	\$154,058.00
XGRO	TSX	17,300	30	\$484,429.50
YFI	Venture	17,000	2	\$930.00
HOT.UN	TSX	17,000	8	\$9,500.00
BSK	Venture	17,000	3	\$950.00
FH	NEO	17,000	2	\$730.00
NICU	Venture	17,000	12	\$13,420.00
OBRN	CNSX	17,000	4	\$935.00
CPAU	Venture	17,000	8	\$3,795.00
KNC	Venture	17,000	4	\$3,530.00
ANON	CNSX	17,000	3	\$1,105.00
LPEN	TSX	17,000	6	\$990.00
GOOG	NEO	16,900	43	\$500,268.00
CJ	TSX	16,900	123	\$114,888.50
FEQT	NEO	16,800	21	\$212,141.00
ZWC	TSX	16,700	29	\$292,217.50
BLDP	TSX	16,700	132	\$70,077.00
NLH	Venture	16,500	5	\$5,120.00
TXP	TSX	16,500	8	\$9,805.00
BIPC	TSX	16,390	139	\$791,938.10
AMZN	NEO	16,100	38	\$350,275.00
CIX	TSX	16,100	139	\$238,851.50
FCR.UN	TSX	16,073	99	\$245,281.25
DHB	Venture	16,000	1	\$800.00
AIG	CNSX	16,000	7	\$960.00
EGLX	TSX	16,000	29	\$2,287.50
SVE	Venture	16,000	8	\$4,755.00
SOLR	Venture	16,000	7	\$815.00
LTHM	CNSX	16,000	2	\$670.00
VOL	Venture	16,000	6	\$4,090.00
ISO	Venture	16,000	53	\$68,354.00
XTM	Venture	16,000	2	\$1,390.00
JUSH	CNSX	16,000	18	\$13,755.00
EFN	TSX	15,711	113	\$380,411.37
FNV	TSX	15,672	157	\$2,621,806.00
GWO	TSX	15,566	138	\$664,789.36
MUN	Venture	15,500	2	\$3,195.00
ZWB	TSX	15,500	32	\$281,154.00
FDR	Venture	15,500	47	\$27,841.50
MIN	TSX	15,500	12	\$3,622.50
TGH	Venture	15,500	18	\$14,370.00
EDG	Venture	15,500	3	\$3,310.00
QNC	Venture	15,500	6	\$2,182.50
HPYT	TSX	15,400	24	\$169,942.00
NWH.UN	TSX	15,400	121	\$78,586.50
BTCC.U	TSX	15,400	23	\$192,295.00
ELD	TSX	15,359	148	\$326,575.30
KNT	TSX	15,200	115	\$115,070.50
BTB.UN	TSX	15,200	34	\$49,549.50
ACB	TSX	15,200	140	\$137,345.00
CRR.UN	TSX	15,154	101	\$194,934.86

MVMD	CNSX	15,000	1	\$900.00
DIV	TSX	15,000	95	\$41,598.00
ACU	Venture	15,000	3	\$675.00
BLO	CNSX	15,000	10	\$11,220.00
WCE	Venture	15,000	2	\$1,275.00
SDR	Venture	15,000	5	\$1,950.00
GCX	Venture	15,000	1	\$675.00
COSA	Venture	15,000	4	\$4,830.00
AQS	Venture	15,000	1	\$300.00
ELR	TSX	15,000	2	\$3,015.00
SIE	Venture	15,000	2	\$500.00
STND	Venture	15,000	5	\$2,830.00
CLF	TSX	14,900	14	\$250,217.00
MUB	TSX	14,700	45	\$266,659.00
PSA	TSX	14,600	40	\$733,040.00
HYLD	TSX	14,600	42	\$195,007.00
ETHH	TSX	14,600	35	\$217,580.00
ORE	TSX	14,500	19	\$10,785.00
CUSN	Venture	14,500	4	\$1,632.50
GLAD	Venture	14,500	6	\$6,237.50
GXS	Venture	14,500	6	\$10,765.00
SM	Venture	14,500	18	\$6,577.50
LCS.PR.A	TSX	14,300	139	\$143,835.00
ZMMK	TSX	14,200	62	\$711,098.00
HGD	TSX	14,100	15	\$50,043.00
CNC	Venture	14,100	20	\$20,332.00
AIDX	TSX	14,100	19	\$24,322.00
WDO	TSX	14,100	114	\$153,663.00
MYCO	CNSX	14,000	4	\$280.00
BES	Venture	14,000	3	\$1,440.00
AE	Venture	14,000	10	\$10,230.00
DOL	TSX	14,000	129	\$1,742,236.56
QCCU	Venture	14,000	3	\$2,397.50
AYR.A	CNSX	14,000	30	\$44,389.00
BLOX	CNSX	14,000	3	\$2,445.00
XCB	TSX	13,900	39	\$268,928.00
SSRM	TSX	13,900	113	\$103,511.50
ZFS	TSX	13,900	11	\$186,733.00
FINN	NEO	13,700	13	\$224,363.00
WAM	Venture	13,500	5	\$11,630.00
LOU	Venture	13,500	6	\$8,105.00
STE	Venture	13,500	5	\$5,495.00
ZDC	Venture	13,500	14	\$16,308.00
XUS	TSX	13,460	79	\$1,212,392.80
HZD	TSX	13,400	17	\$113,131.00
CSH.UN	TSX	13,381	99	\$166,679.57
MRU	TSX	13,371	129	\$997,803.41
FGO.U	TSX	13,361	3	\$133,462.39
EDV	TSX	13,300	105	\$388,118.00
EMA	TSX	13,200	128	\$645,294.50
BLX	TSX	13,155	121	\$429,484.75
BK	TSX	13,100	89	\$147,875.00
GRT.UN	TSX	13,036	127	\$894,729.92
TAU	Venture	13,000	11	\$9,610.00
BTT	Venture	13,000	2	\$325.00
FMS	Venture	13,000	5	\$2,010.00

AIML	CNSX	13,000	2	\$650.00
QUIS	Venture	13,000	5	\$4,585.00
OMM	Venture	13,000	2	\$1,420.00
FGRO	NEO	13,000	14	\$174,191.00
ZCN	TSX	12,974	38	\$388,186.30
HAB	TSX	12,900	11	\$126,690.00
U.UN	TSX	12,800	128	\$379,237.50
VLE	TSX	12,800	84	\$66,971.00
HZU	TSX	12,800	20	\$386,924.00
CAD	Venture	12,700	17	\$33,612.00
BTCQ	TSX	12,600	25	\$190,151.00
BTCX.U	TSX	12,600	33	\$161,517.00
HPQ	Venture	12,500	5	\$2,827.50
FAN	Venture	12,500	8	\$1,805.00
QIPT	TSX	12,500	105	\$53,898.00
FHYD	Venture	12,500	7	\$12,050.00
SSVR	Venture	12,500	12	\$5,090.00
META	NEO	12,500	43	\$331,404.00
TPRF	TSX	12,500	10	\$129,242.50
USA	TSX	12,500	12	\$5,470.00
NDM	TSX	12,500	10	\$5,367.50
HXDM	TSX	12,500	65	\$586,257.00
ETHH.U	TSX	12,400	11	\$198,426.00
CU	TSX	12,326	113	\$388,478.26
MFG	Venture	12,300	19	\$24,629.00
CAR.UN	TSX	12,007	118	\$537,846.10
XTRA	TSX	12,000	5	\$5,860.00
CDX	Venture	12,000	2	\$1,630.00
SSE	Venture	12,000	1	\$180.00
ETR	CNSX	12,000	4	\$830.00
GIGA	Venture	12,000	3	\$2,575.00
ZFM	TSX	12,000	15	\$169,649.00
TAJ	Venture	12,000	4	\$395.00
USSX	TSX	12,000	30	\$331,729.00
TTG	Venture	12,000	2	\$660.00
PAID	CNSX	12,000	3	\$1,735.00
KIP	Venture	12,000	3	\$920.00
ZDB	TSX	11,900	5	\$172,680.50
FSY	TSX	11,900	59	\$11,908.00
TFPM	TSX	11,900	106	\$287,069.00
EMP.A	TSX	11,806	103	\$401,047.52
ARG	TSX	11,800	31	\$22,683.00
PXT	TSX	11,700	108	\$262,817.00
RQO	TSX	11,700	18	\$212,532.50
RSI	TSX	11,600	96	\$67,705.00
SGY	TSX	11,600	30	\$80,051.00
CYBN	NEO	11,500	16	\$5,460.00
FURY	TSX	11,500	6	\$7,205.00
MAG	TSX	11,500	101	\$209,404.50
FE	CNSX	11,500	5	\$1,552.50
BY	CNSX	11,500	3	\$1,322.50
SCAN	Venture	11,500	5	\$1,897.50
SCR	TSX	11,500	96	\$399,077.00
SEV	Venture	11,500	5	\$1,340.00
NEXU	CNSX	11,500	7	\$5,900.00
HBF	TSX	11,300	22	\$109,988.00

GMIN	TSX	11,200	43	\$23,374.00
ATRL	TSX	11,191	110	\$601,063.25
HXT	TSX	11,100	25	\$633,933.00
X	TSX	11,076	90	\$410,761.08
AXL	Venture	11,000	3	\$4,027.50
HSTR	Venture	11,000	7	\$3,050.00
INNO	CNSX	11,000	5	\$3,410.00
NEWS	CNSX	11,000	3	\$220.00
NG	TSX	11,000	99	\$54,033.00
SWAN	Venture	11,000	5	\$1,485.00
PPP	Venture	11,000	3	\$2,105.00
MHUB	Venture	11,000	1	\$3,190.00
GFG	Venture	11,000	2	\$990.00
OSIX	Venture	11,000	2	\$890.00
CRT.UN	TSX	11,000	83	\$149,073.00
XIG	TSX	10,999	19	\$216,586.39
PKI	TSX	10,911	109	\$426,857.59
ZZZ	TSX	10,900	105	\$272,623.00
ETHY	TSX	10,900	37	\$52,379.00
IMO	TSX	10,866	102	\$1,027,537.54
UMAX	TSX	10,800	36	\$157,361.00
HND	TSX	10,800	61	\$672,157.00
CCL.B	TSX	10,735	98	\$774,654.55
TPU	TSX	10,700	18	\$438,192.00
MSFT	NEO	10,700	30	\$338,082.00
OLA	TSX	10,600	57	\$59,654.50
L	TSX	10,567	100	\$1,662,082.86
AAPL	NEO	10,500	34	\$293,906.00
AVN	Venture	10,500	3	\$2,730.00
DXQ	TSX	10,500	21	\$257,853.00
CSO	Venture	10,500	10	\$3,322.50
GOT	Venture	10,500	12	\$9,240.00
ARK	Venture	10,500	5	\$3,075.00
BNKR	Venture	10,500	7	\$1,895.00
ETHX.U	TSX	10,500	23	\$175,066.00
PEA	TSX	10,500	4	\$4,932.50
SAGE	Venture	10,500	2	\$2,462.50
FCGS	NEO	10,500	21	\$140,176.00
XDV	TSX	10,500	20	\$289,750.00
SKE	TSX	10,500	105	\$65,095.50
SYLD	TSX	10,500	9	\$194,024.00
CPX	TSX	10,445	96	\$395,439.00
STN	TSX	10,423	105	\$1,156,843.50
VSC	TSX	10,400	9	\$242,520.00
WELL	TSX	10,400	92	\$38,912.50
CBND	TSX	10,300	7	\$91,341.00
CMG	TSX	10,300	99	\$124,753.00
ATS	TSX	10,234	102	\$444,771.66
ERO	TSX	10,200	97	\$315,483.00
LAC	TSX	10,100	75	\$53,163.00
URC	TSX	10,100	64	\$36,956.00
FCNS	NEO	10,000	6	\$105,572.00
SHRC	CNSX	10,000	3	\$1,950.00
TSK	TSX	10,000	1	\$5,500.00
ROS	Venture	10,000	2	\$950.00
CYL	Venture	10,000	1	\$400.00

RIWI	Venture	10,000	1	\$5,600.00
RS.PR.A	TSX	10,000	22	\$99,838.00
EPY	CNSX	10,000	2	\$100.00
EXN	TSX	10,000	7	\$2,000.00
BLLG	CNSX	10,000	1	\$1,250.00
JEV	Venture	10,000	1	\$1,800.00
TDG	Venture	10,000	1	\$1,200.00
VXTR	Venture	10,000	10	\$900.00
MCI	Venture	10,000	8	\$850.00
COST	NEO	9,800	28	\$371,711.00
CSAV	TSX	9,800	48	\$490,249.50
WCN	TSX	9,760	94	\$2,205,426.40
PAAS	TSX	9,700	93	\$280,369.50
OTEX	TSX	9,668	93	\$398,110.86
LI	Venture	9,600	10	\$9,228.00
LFE	TSX	9,600	6	\$47,689.00
FBTC.U	TSX	9,600	32	\$220,020.00
PRIZ	CNSX	9,500	1	\$1,852.50
AMY	Venture	9,500	2	\$1,425.00
PESO	Venture	9,500	2	\$1,785.00
SPA	Venture	9,500	1	\$1,852.50
LUCA	Venture	9,500	5	\$4,292.50
BHSC	CNSX	9,500	5	\$2,197.50
ENW	Venture	9,500	6	\$2,317.50
CLIC	Venture	9,500	3	\$2,977.50
BNXA	Venture	9,500	7	\$6,280.00
PRMW	TSX	9,500	90	\$293,024.50
IFP	TSX	9,300	71	\$171,483.00
LBS	TSX	9,100	28	\$72,102.00
VERS	NEO	9,100	20	\$10,711.00
BITI	TSX	9,100	18	\$42,583.00
GTWO	TSX	9,100	21	\$11,707.00
XDIV	TSX	9,100	22	\$247,491.00
PMET	TSX	9,100	66	\$75,945.00
VCE	TSX	9,100	28	\$446,007.00
KEY	TSX	9,022	86	\$324,812.78
XMF.PR.B	TSX	9,000	1	\$44,640.00
TOC	CNSX	9,000	9	\$4,625.00
ZNG	Venture	9,000	5	\$1,495.00
DM	Venture	9,000	2	\$135.00
UNO.H	Venture	9,000	2	\$90.00
SIG	Venture	9,000	7	\$1,902.50
SX	CNSX	9,000	1	\$585.00
SPMT	CNSX	9,000	1	\$135.00
GMG	Venture	9,000	8	\$4,297.50
ILI	Venture	9,000	2	\$270.00
BOOM	CNSX	9,000	1	\$855.00
LUG	TSX	9,000	60	\$177,448.00
TUF	Venture	9,000	2	\$855.00
PBF	CNSX	9,000	2	\$405.00
VRTX	CNSX	9,000	5	\$1,895.00
PWF.PR.O	TSX	8,921	1	\$200,900.92
HULC	TSX	8,900	33	\$769,405.00
ASTL	TSX	8,800	87	\$94,858.50
CAS	TSX	8,800	83	\$84,699.00
VSP	TSX	8,600	47	\$742,448.00

CHR	TSX	8,600	47	\$18,999.00
QMAX	TSX	8,600	47	\$172,986.00
NFG	Venture	8,600	45	\$42,537.00
FAR	TSX	8,600	41	\$24,249.50
CTC.A	TSX	8,532	80	\$1,175,505.60
VEXT	CNSX	8,500	4	\$2,035.00
BTQ	NEO	8,500	3	\$3,890.00
AUCU	CNSX	8,500	4	\$1,667.50
MTL	TSX	8,500	76	\$110,709.00
WRR	Venture	8,500	5	\$2,060.00
LUC	TSX	8,500	5	\$2,930.00
MON	Venture	8,500	1	\$1,700.00
S	TSX	8,500	4	\$2,722.50
EMPS	CNSX	8,500	5	\$3,120.00
BYN	Venture	8,500	5	\$2,615.00
CMC	Venture	8,500	3	\$2,477.50
MDA	TSX	8,500	80	\$103,046.00
HDIF	TSX	8,400	12	\$70,058.00
LMAX	TSX	8,400	57	\$132,467.00
OIII	Venture	8,400	25	\$11,512.00
ASE	CNSX	8,400	12	\$10,664.00
TRI	TSX	8,309	81	\$1,989,465.74
FCUV	TSX	8,300	23	\$149,508.50
HXS	TSX	8,300	40	\$612,624.00
INO.UN	TSX	8,300	14	\$8,337.00
IAG	TSX	8,176	81	\$760,718.56
QQC	TSX	8,100	38	\$247,559.00
BANK	TSX	8,100	17	\$60,259.50
HCAL	TSX	8,100	26	\$171,612.00
VDU	TSX	8,100	20	\$352,806.00
MTB	Venture	8,000	1	\$280.00
WEST	CNSX	8,000	3	\$3,110.00
OGD	TSX	8,000	5	\$5,515.00
APLI	TSX	8,000	2	\$310.00
IRV	CNSX	8,000	3	\$3,195.00
TOH	Venture	8,000	3	\$440.00
FOOD	TSX	8,000	3	\$2,515.00
PFAA	TSX	8,000	8	\$88,320.00
STUD	Venture	8,000	3	\$780.00
AAZ	Venture	8,000	2	\$200.00
LG	Venture	8,000	2	\$625.00
AMQ	CNSX	8,000	2	\$3,350.00
ATHR	CNSX	8,000	2	\$440.00
YGT	Venture	8,000	1	\$520.00
CET	TSX	8,000	6	\$7,410.00
SGU	Venture	8,000	1	\$560.00
AII	TSX	8,000	7	\$5,510.00
GRG	Venture	8,000	2	\$560.00
ESK	Venture	8,000	4	\$2,645.00
WHY	Venture	8,000	4	\$2,240.00
MTS	Venture	8,000	1	\$1,000.00
KLD	Venture	8,000	9	\$6,785.00
EDT	TSX	8,000	3	\$3,940.00
CBH	TSX	7,900	6	\$135,769.00
XSH	TSX	7,900	22	\$145,123.50
GOLD	TSX	7,800	15	\$9,563.00

ZLC	TSX	7,800	21	\$115,801.00
IFC	TSX	7,718	76	\$1,765,142.40
DE	Venture	7,700	35	\$54,118.00
LAAC	TSX	7,600	65	\$49,230.00
MATR	TSX	7,600	58	\$123,338.50
XUU	TSX	7,600	24	\$406,928.00
MTA	Venture	7,600	44	\$32,086.00
ZDV	TSX	7,600	18	\$156,901.50
NRM	Venture	7,500	3	\$1,080.00
AWX	Venture	7,500	3	\$867.50
VML	Venture	7,500	4	\$1,667.50
CGC	Venture	7,500	2	\$1,125.00
VUL	Venture	7,500	1	\$975.00
LVG	Venture	7,500	3	\$1,425.00
URL	CNSX	7,500	3	\$1,925.00
LVX	Venture	7,500	2	\$930.00
GSPR	Venture	7,500	1	\$900.00
HUBL	TSX	7,500	17	\$90,782.00
RQP	TSX	7,400	12	\$130,533.00
PFL	TSX	7,400	13	\$145,385.50
DSG	TSX	7,356	74	\$1,002,116.64
ZWHC	TSX	7,300	73	\$212,898.00
VGCX	TSX	7,300	34	\$56,466.00
FWZ	Venture	7,300	4	\$8,652.00
REG	Venture	7,200	14	\$14,009.00
AOI	TSX	7,200	41	\$17,400.00
VEE	TSX	7,200	28	\$261,470.00
CNX	Venture	7,100	5	\$10,169.00
FTN	TSX	7,100	56	\$59,801.00
SPOT	Venture	7,000	1	\$1,540.00
FYL	Venture	7,000	1	\$280.00
LME	Venture	7,000	4	\$3,115.00
ATY	Venture	7,000	1	\$1,575.00
PTU	Venture	7,000	1	\$245.00
EFX	TSX	7,000	63	\$48,793.00
COCO	Venture	7,000	1	\$525.00
CWEB	TSX	7,000	4	\$1,692.50
WHN	Venture	7,000	2	\$1,660.00
PHOS	CNSX	7,000	10	\$1,387.50
TBX	Venture	7,000	2	\$1,610.00
GPG	Venture	7,000	1	\$1,260.00
OSI	Venture	7,000	7	\$12,568.00
XAM	TSX	7,000	1	\$455.00
GWM	Venture	7,000	1	\$2,485.00
LECR	CNSX	7,000	1	\$735.00
MOLY	NEO	7,000	6	\$3,680.00
MMS	Venture	7,000	2	\$465.00
TGLD	CNSX	7,000	1	\$385.00
CPTR	CNSX	7,000	2	\$315.00
SHL	Venture	7,000	2	\$375.00
GEI	TSX	7,000	55	\$157,078.00
HWX	TSX	6,946	51	\$50,802.76
CDIV	TSX	6,800	13	\$93,352.00
FIL	TSX	6,800	65	\$170,305.00
CWB	TSX	6,700	63	\$181,581.00
LMN	Venture	6,700	60	\$260,148.00

HIVE	Venture	6,700	47	\$23,765.00
SDE	TSX	6,700	39	\$27,243.00
SAP	TSX	6,627	59	\$185,432.30
HDIV	TSX	6,600	19	\$111,125.50
BRK	NEO	6,600	10	\$204,514.00
LABZ	NEO	6,600	16	\$18,782.00
HGU	TSX	6,600	9	\$122,181.00
UBIL.U	TSX	6,600	16	\$330,924.00
HXQ	TSX	6,600	23	\$484,029.00
EQL.F	TSX	6,600	18	\$194,641.50
FL	Venture	6,500	5	\$5,280.00
VBU	NEO	6,500	43	\$138,760.50
GFP	TSX	6,500	7	\$3,187.50
BEW	Venture	6,500	11	\$2,572.50
YGR	TSX	6,500	7	\$7,485.00
BSR	Venture	6,500	10	\$3,090.00
INXD	NEO	6,500	1	\$650.00
VAU	Venture	6,500	1	\$942.50
OAM	Venture	6,500	2	\$1,967.50
ULTH	CNSX	6,500	3	\$2,565.00
FVL	TSX	6,500	9	\$2,627.50
DAN	Venture	6,500	5	\$1,595.00
DOO	TSX	6,418	64	\$588,721.78
AAWH.U	CNSX	6,400	10	\$7,230.00
AAV	TSX	6,400	64	\$72,586.00
CBIL	TSX	6,400	19	\$320,781.00
ZRE	TSX	6,400	14	\$128,064.00
GFL	TSX	6,316	61	\$269,074.30
ARIS	TSX	6,300	37	\$35,972.00
ATZ	TSX	6,300	62	\$206,981.00
POU	TSX	6,300	59	\$201,891.50
ZWE	TSX	6,200	18	\$131,734.00
TOY	TSX	6,200	62	\$180,630.00
VNP	TSX	6,200	56	\$35,757.00
XQQ	TSX	6,100	26	\$869,358.00
CGX	TSX	6,100	56	\$49,881.00
HLIF	TSX	6,100	16	\$55,308.00
SMCI	NEO	6,100	48	\$184,096.00
HSU	TSX	6,100	3	\$132,873.00
HME	Venture	6,100	10	\$10,282.00
SGD	Venture	6,100	21	\$36,340.00
CXXI	CNSX	6,000	5	\$2,800.00
DGO	Venture	6,000	1	\$210.00
CDZ	TSX	6,000	8	\$189,484.00
AL	Venture	6,000	2	\$180.00
BTU	Venture	6,000	1	\$180.00
RDU	Venture	6,000	1	\$450.00
PHYS	TSX	6,000	36	\$148,654.00
DCOP	Venture	6,000	1	\$240.00
ION	Venture	6,000	2	\$480.00
STGO	TSX	6,000	6	\$3,930.00
AMZ	Venture	6,000	2	\$210.00
BDT	TSX	6,000	55	\$127,858.50
FUND	Venture	6,000	2	\$210.00
GHG	CNSX	6,000	3	\$240.00
MSCL	TSX	6,000	4	\$2,857.50

LITE	CNSX	6,000	1	\$90.00
NBM	Venture	6,000	4	\$730.00
BLN	TSX	6,000	4	\$24,160.00
PLUR	Venture	6,000	2	\$2,205.00
GUS	Venture	6,000	4	\$3,870.00
NGT	TSX	6,000	56	\$343,294.00
XHB	TSX	6,000	8	\$114,251.00
SCY	TSX	6,000	2	\$140.00
JUGR	Venture	6,000	3	\$630.00
GCOM	Venture	6,000	1	\$270.00
RRI	Venture	6,000	1	\$960.00
DFN.PR.A	TSX	6,000	13	\$59,548.00
SMN	Venture	6,000	2	\$1,560.00
AMX	Venture	5,900	14	\$9,965.00
ETHQ	TSX	5,900	27	\$117,806.00
AMAX	TSX	5,900	36	\$114,477.00
TECH	TSX	5,900	23	\$86,432.00
PRU	TSX	5,900	33	\$13,002.00
FSZ	TSX	5,900	53	\$41,528.00
USCL	TSX	5,900	10	\$126,552.00
FTT	TSX	5,714	55	\$245,975.42
QQCC	TSX	5,700	14	\$67,674.00
KEL	TSX	5,700	39	\$33,578.50
RQN	TSX	5,700	16	\$114,732.00
NFI	TSX	5,700	45	\$85,291.50
CVO	TSX	5,700	48	\$45,370.00
ACO.X	TSX	5,647	55	\$228,259.38
ARE	TSX	5,600	55	\$94,855.00
ZQQ	TSX	5,500	23	\$725,888.00
FGO	TSX	5,500	7	\$54,126.00
OTC	Venture	5,500	4	\$1,632.50
CHE.UN	TSX	5,500	42	\$50,597.50
SALT	Venture	5,500	5	\$3,605.00
CIA	TSX	5,400	46	\$36,202.00
CLG	TSX	5,400	16	\$89,942.00
VBG	NEO	5,400	30	\$124,270.00
HOD	TSX	5,300	4	\$37,596.00
RBNK	TSX	5,300	12	\$128,825.00
HUTS	TSX	5,300	16	\$63,437.00
BBD.A	TSX	5,300	51	\$461,132.50
ZWK	TSX	5,300	11	\$112,017.00
TPZ	TSX	5,217	47	\$115,150.68
BOIL	CNSX	5,200	8	\$5,694.00
ZCM	TSX	5,200	15	\$77,084.50
FCIM	NEO	5,200	43	\$64,393.00
ENCL	TSX	5,200	12	\$107,816.00
UNH	NEO	5,200	7	\$127,227.00
RDBH	TSX	5,200	6	\$104,156.00
FTS.PR.J	TSX	5,150	1	\$101,970.00
EQL	TSX	5,100	25	\$175,641.00
XEI	TSX	5,100	11	\$130,832.00
MFI	TSX	5,061	47	\$117,647.53
NXR.UN	TSX	5,000	35	\$35,698.00
FRI	Venture	5,000	1	\$350.00
RPSB	TSX	5,000	2	\$97,400.00
HANK	Venture	5,000	1	\$275.00

MBX	TSX	5,000	2	\$1,620.00
DE.WT	Venture	5,000	1	\$6,350.00
SPX	Venture	5,000	3	\$500.00
OGI	TSX	5,000	46	\$12,474.00
KDA	Venture	5,000	2	\$1,900.00
HISU.U	TSX	5,000	26	\$502,178.00
SEND	Venture	5,000	1	\$375.00
BCBN	NEO	5,000	7	\$2,460.00
DEC	Venture	5,000	1	\$275.00
VSB	TSX	5,000	13	\$113,280.00
GRIN	CNSX	5,000	6	\$5,299.00
ETL	Venture	5,000	11	\$8,675.00
NOP	CNSX	5,000	1	\$275.00
GGM	Venture	5,000	1	\$150.00
NKL	Venture	5,000	3	\$3,750.00
GLAS.A.U	NEO	5,000	16	\$44,028.00
TMAS	CNSX	5,000	1	\$1,250.00
GGG	Venture	5,000	1	\$425.00
MAPS	Venture	5,000	2	\$825.00
WWT	Venture	5,000	1	\$125.00
SNV	Venture	5,000	2	\$550.00
PA	Venture	5,000	1	\$750.00
NINE	CNSX	5,000	1	\$450.00
AERO	Venture	5,000	1	\$650.00
SLI	Venture	5,000	39	\$11,150.00
VIPR	Venture	5,000	1	\$425.00
VGG	TSX	5,000	24	\$422,704.00
EOX	Venture	5,000	1	\$75.00
CDR	TSX	4,900	32	\$7,671.00
MGRO	Venture	4,900	4	\$4,924.00
FMAX	TSX	4,900	30	\$83,601.00
HUTL	TSX	4,900	22	\$81,928.00
PWF.PR.L	TSX	4,900	5	\$97,228.00
WUC	CNSX	4,800	16	\$10,827.00
TSND	TSX	4,800	35	\$10,408.00
PNE	TSX	4,700	9	\$4,883.00
DFY	TSX	4,662	44	\$202,684.38
WSP	TSX	4,527	45	\$944,163.75
JAG	TSX	4,500	23	\$11,845.00
DOSE	CNSX	4,500	2	\$1,052.50
EMAX	TSX	4,500	27	\$78,805.00
MPVD	TSX	4,500	1	\$877.50
ESPX	TSX	4,500	7	\$106,236.00
NXF	TSX	4,500	7	\$28,505.00
AIAI	CNSX	4,500	1	\$1,215.00
NCI	Venture	4,500	2	\$2,540.00
ZST.L	TSX	4,500	5	\$264,096.00
PMZ.UN	TSX	4,500	40	\$60,100.50
HYTN	CNSX	4,500	3	\$1,400.00
TORC	Venture	4,500	1	\$810.00
RUS	TSX	4,417	33	\$171,724.98
FTN.PR.A	TSX	4,400	15	\$45,496.00
TINY	Venture	4,400	20	\$12,021.00
ERF	TSX	4,400	36	\$121,035.00
XHY	TSX	4,308	11	\$70,068.08
SIL	TSX	4,300	41	\$51,396.00

IS.PR.A	TSX	4,300	8	\$44,465.00
SBC.PR.A	TSX	4,300	7	\$43,411.00
CEW	TSX	4,300	9	\$74,948.00
CGXF.U	TSX	4,200	22	\$33,726.00
TGED	TSX	4,200	3	\$101,646.00
ZUAG.F	TSX	4,200	23	\$122,332.00
ETHR	TSX	4,200	8	\$72,910.00
HAZ	TSX	4,200	7	\$145,580.00
VOXR	TSX	4,200	41	\$13,059.00
XGD	TSX	4,200	13	\$85,524.00
HRIF	TSX	4,200	7	\$66,925.00
XQB	TSX	4,200	3	\$77,276.00
RPF	TSX	4,200	8	\$85,751.00
HUV	TSX	4,200	10	\$33,863.00
PYPL	NEO	4,200	6	\$19,486.00
EMX	Venture	4,200	12	\$11,590.00
HBB	TSX	4,100	6	\$190,290.00
NOA	TSX	4,100	40	\$110,781.00
WXM	TSX	4,100	8	\$111,084.00
SIA	TSX	4,100	41	\$60,065.00
XIT	TSX	4,100	15	\$207,197.00
VEF	TSX	4,100	10	\$233,899.00
DGS	TSX	4,100	16	\$25,560.00
JOY	TSX	4,100	22	\$14,363.00
ORGN	CNSX	4,000	2	\$260.00
ZFR	Venture	4,000	2	\$200.00
ESM	TSX	4,000	2	\$280.00
DEX	Venture	4,000	2	\$960.00
QIMC	CNSX	4,000	4	\$120.00
LIF	TSX	4,000	35	\$119,951.50
STRR	Venture	4,000	2	\$1,000.00
QQQX	TSX	4,000	9	\$112,080.00
FCD.UN	TSX	4,000	3	\$20,240.00
EML	Venture	4,000	2	\$525.00
PSU.U	TSX	4,000	19	\$401,720.00
VZZ	Venture	4,000	1	\$240.00
PLUG	CNSX	4,000	1	\$240.00
GSI	Venture	4,000	4	\$2,740.00
KDK	Venture	4,000	3	\$2,240.00
SAY	Venture	4,000	1	\$80.00
HML	CNSX	4,000	2	\$230.00
SLV	CNSX	4,000	2	\$1,555.00
GWAY	CNSX	4,000	4	\$1,270.00
TAIG	TSX	4,000	6	\$1,227.50
PSI	TSX	4,000	38	\$62,646.00
CHPS	TSX	4,000	17	\$160,857.00
SHOW	CNSX	4,000	3	\$1,930.00
HXEM	TSX	4,000	11	\$144,094.00
WN.PR.C	TSX	4,000	1	\$82,800.00
DLP	Venture	4,000	1	\$1,740.00
DGS.PR.A	TSX	3,900	11	\$39,285.00
EBIT	TSX	3,900	9	\$131,253.00
GTE	TSX	3,900	34	\$45,025.00
CMDO	TSX	3,900	12	\$73,761.00
PYF	TSX	3,900	11	\$67,427.50
LLY	NEO	3,900	6	\$118,599.00

HPF	TSX	3,900	6	\$13,739.00
ESI	TSX	3,800	25	\$8,633.00
CU.PR.F	TSX	3,800	1	\$68,172.00
FCGC	NEO	3,800	5	\$44,155.00
HBND	TSX	3,700	16	\$55,410.00
AFN	TSX	3,700	37	\$171,843.00
SGR.UN	TSX	3,700	27	\$41,275.00
FCIQ	TSX	3,687	17	\$139,751.56
ZHY	TSX	3,600	7	\$39,854.00
LB	TSX	3,600	32	\$98,642.50
SECU	Venture	3,600	4	\$9,828.00
HEQT	TSX	3,600	5	\$59,150.00
CVW	Venture	3,500	4	\$2,360.00
PGLD	Venture	3,500	1	\$490.00
VVL	TSX	3,500	8	\$172,553.00
HSLV	CNSX	3,500	4	\$3,150.00
MYID	Venture	3,500	1	\$455.00
BU	TSX	3,500	3	\$962.50
FPX	Venture	3,500	2	\$1,090.00
MEGA	CNSX	3,500	3	\$612.50
MLP	Venture	3,500	2	\$980.00
YERB.U	Venture	3,500	5	\$1,542.50
CR	TSX	3,500	30	\$15,248.50
NSE	Venture	3,500	4	\$2,030.00
AZM	Venture	3,500	3	\$2,180.00
KFR	Venture	3,500	2	\$610.00
TORQ	Venture	3,500	1	\$385.00
HI	Venture	3,500	1	\$420.00
NDA	Venture	3,500	4	\$1,137.50
ITH	TSX	3,500	4	\$3,220.00
WN	TSX	3,465	35	\$680,178.60
SLF.PR.D	TSX	3,450	3	\$65,895.00
SJ	TSX	3,447	35	\$291,118.05
TIH	TSX	3,446	31	\$419,052.14
SIS	TSX	3,446	30	\$61,010.50
ZUE	TSX	3,400	16	\$250,425.00
ZGQ	TSX	3,400	9	\$221,547.00
ZGI	TSX	3,400	10	\$146,851.00
ZNQ	TSX	3,400	21	\$282,396.00
PZA	TSX	3,400	34	\$45,194.00
PFMN	TSX	3,400	8	\$48,855.00
HHLE	TSX	3,400	6	\$35,916.00
BA	NEO	3,400	6	\$103,821.00
ZWG	TSX	3,400	9	\$102,877.00
AKT.A	TSX	3,400	19	\$4,665.00
HD	NEO	3,300	9	\$69,725.00
ENS	TSX	3,300	17	\$38,865.00
AMC	TSX	3,300	27	\$7,291.00
ARTI	TSX	3,300	5	\$33,506.00
ZGRO	TSX	3,300	6	\$138,909.00
BMO.PR.S	TSX	3,300	2	\$82,487.00
ONEX	TSX	3,215	32	\$312,914.75
QBTL	TSX	3,200	3	\$62,274.00
TRVI	TSX	3,200	23	\$62,482.00
XFR	TSX	3,200	6	\$64,261.50
FCCB	NEO	3,200	12	\$70,172.00

XAW	TSX	3,200	12	\$130,308.00
TBCE	TSX	3,200	2	\$80,416.00
ASM	TSX	3,200	9	\$4,572.00
DCBO	TSX	3,200	28	\$156,029.00
RBA	TSX	3,112	28	\$323,168.28
WED	Venture	3,100	10	\$12,844.00
CNL	TSX	3,100	7	\$12,579.00
ZID	TSX	3,100	13	\$149,986.00
ZMP	TSX	3,100	5	\$41,482.00
CRDL	TSX	3,100	16	\$9,920.00
SPN	Venture	3,000	2	\$315.00
SASY	CNSX	3,000	1	\$165.00
JZR	Venture	3,000	2	\$907.50
RIT	TSX	3,000	6	\$45,708.00
PFLS	TSX	3,000	9	\$50,616.00
PYR	TSX	3,000	5	\$1,805.00
ELEM	CNSX	3,000	3	\$645.00
QST	Venture	3,000	2	\$1,705.00
GDNS	CNSX	3,000	3	\$2,680.00
WMT	NEO	3,000	10	\$85,902.00
NBVA	Venture	3,000	6	\$1,055.00
CELL	Venture	3,000	1	\$135.00
DXDB	TSX	3,000	7	\$61,672.00
FGEP	TSX	3,000	4	\$30,160.00
GEL	Venture	3,000	3	\$325.00
PKK	CNSX	3,000	3	\$240.00
GIVX	TSX	3,000	3	\$2,300.00
OSS	Venture	3,000	4	\$2,170.00
ZAC	Venture	3,000	6	\$680.00
GBC	CNSX	3,000	1	\$90.00
IMCX	CNSX	3,000	2	\$405.00
NHHH	Venture	3,000	1	\$210.00
XWD	TSX	3,000	11	\$258,916.00
RSM	Venture	3,000	1	\$1,350.00
AMM	TSX	3,000	1	\$510.00
ROX	Venture	3,000	1	\$120.00
BTCQ.U	TSX	3,000	10	\$33,234.00
NEXE	Venture	3,000	5	\$1,080.00
CBLU	Venture	3,000	3	\$195.00
GG	Venture	3,000	1	\$795.00
IVS	Venture	3,000	1	\$180.00
PR	TSX	3,000	6	\$28,122.00
BRO	Venture	3,000	1	\$540.00
TWR	Venture	3,000	1	\$270.00
DRT	TSX	3,000	4	\$1,810.00
MAXX	CNSX	3,000	4	\$992.50
VPT	Venture	3,000	3	\$685.00
FFNT	CNSX	3,000	4	\$390.00
CISC	CNSX	3,000	2	\$310.00
ABR	Venture	3,000	1	\$1,770.00
FLYN	Venture	3,000	1	\$375.00
VGH	TSX	2,931	4	\$174,150.09
BRVO	Venture	2,900	5	\$6,172.00
VMO	TSX	2,900	8	\$166,970.00
ZWA	TSX	2,900	13	\$73,933.00
ZDM	TSX	2,900	5	\$87,602.00

DXV	TSX	2,900	7	\$57,018.00
VGAB	NEO	2,900	7	\$60,767.00
XSE	TSX	2,900	4	\$50,925.00
VLB	TSX	2,800	5	\$57,594.00
BND	TSX	2,800	7	\$48,627.00
QQQT	TSX	2,800	7	\$80,080.00
EMA.PR.A	TSX	2,800	6	\$42,420.00
ACOP	Venture	2,800	3	\$3,010.00
ZWP	TSX	2,800	10	\$52,059.00
PFIA	TSX	2,800	7	\$27,423.00
EXE	TSX	2,800	27	\$20,964.50
ALS	TSX	2,800	28	\$60,685.00
BTCY	TSX	2,800	14	\$19,134.00
TFII	TSX	2,707	26	\$491,791.48
SEA	TSX	2,700	27	\$54,255.00
IGM	TSX	2,700	27	\$98,843.00
ALDE	Venture	2,700	3	\$3,014.00
ZUB	TSX	2,700	7	\$73,097.00
ZBAL	TSX	2,700	2	\$101,475.00
BK.PR.A	TSX	2,700	14	\$27,492.00
INTC	NEO	2,700	4	\$49,218.00
CGO	TSX	2,700	25	\$141,611.00
ZDI	TSX	2,700	8	\$65,766.00
TIXT	TSX	2,649	25	\$21,192.47
TPE	TSX	2,600	10	\$58,157.00
MCDS	NEO	2,600	4	\$59,281.00
FHIS	TSX	2,600	1	\$53,664.00
COPP	TSX	2,600	12	\$100,471.00
NUAG	TSX	2,600	21	\$7,254.50
XSHG	TSX	2,600	2	\$98,468.00
NOU	Venture	2,600	10	\$7,338.50
TIE	Venture	2,500	4	\$845.00
FDI	Venture	2,500	1	\$1,000.00
MRE	TSX	2,500	17	\$29,896.00
SGNL	TSX	2,500	1	\$237.50
VSOL	NEO	2,500	1	\$237.50
GLD	Venture	2,500	1	\$362.50
QASH	TSX	2,500	1	\$125,600.00
PTK	Venture	2,500	4	\$6,105.00
SOMA	Venture	2,500	3	\$1,365.00
SRG	Venture	2,500	2	\$1,400.00
QREE	CNSX	2,500	2	\$312.50
AX.UN	TSX	2,500	19	\$16,076.50
KRN	TSX	2,500	1	\$375.00
GREN	CNSX	2,500	4	\$777.50
HIGH	Venture	2,500	3	\$1,275.00
GSTM	Venture	2,500	2	\$340.00
VXC	TSX	2,500	12	\$145,695.00
AZS	Venture	2,500	3	\$975.00
RUSH	Venture	2,500	1	\$687.50
ARA	TSX	2,500	4	\$1,355.00
ARKK	TSX	2,500	9	\$44,156.00
NWC	TSX	2,415	21	\$91,614.15
CNDX	TSX	2,400	9	\$60,241.00
XDGH	TSX	2,400	4	\$62,368.00
FCCV	TSX	2,400	4	\$33,034.00

PGI.UN	TSX	2,400	5	\$18,072.00
PSB	TSX	2,400	3	\$41,272.00
HUZ	TSX	2,400	10	\$32,901.00
LCX	Venture	2,400	9	\$8,518.00
D.UN	TSX	2,400	17	\$43,052.00
XBM	TSX	2,400	13	\$55,676.00
OR	TSX	2,400	22	\$53,357.00
CEF	TSX	2,400	16	\$73,525.00
BEL.UN	TSX	2,355	24	\$166,909.10
XSAB	TSX	2,313	3	\$40,639.41
ETHY.B	TSX	2,300	9	\$13,812.00
GDV.PR.A	TSX	2,300	6	\$23,055.00
BKCL	TSX	2,300	10	\$43,285.00
CPLF	TSX	2,300	21	\$20,238.00
HPS.A	TSX	2,300	23	\$291,668.00
CIAI	TSX	2,300	5	\$50,020.00
HTAE	TSX	2,200	5	\$36,810.00
BNRE	TSX	2,200	21	\$134,236.00
WPK	TSX	2,200	22	\$96,553.00
LNR	TSX	2,200	21	\$151,801.00
SOIL	TSX	2,200	13	\$5,668.00
TEC	TSX	2,200	20	\$82,466.00
XGB	TSX	2,197	6	\$41,241.19
FCIG	NEO	2,100	8	\$44,634.00
NRGI	NEO	2,100	5	\$47,332.00
RQQ	TSX	2,100	3	\$44,459.00
FCIV	TSX	2,100	21	\$74,775.00
PRYM	TSX	2,100	13	\$4,441.00
FCUQ	TSX	2,100	9	\$116,171.00
EDDY	Venture	2,000	1	\$240.00
DRX	TSX	2,000	9	\$33,709.00
FCCD	TSX	2,000	5	\$55,799.00
CFW	TSX	2,000	17	\$8,850.00
BPF.UN	TSX	2,000	20	\$31,475.00
TELI	CNSX	2,000	1	\$690.00
ARIC	Venture	2,000	3	\$1,365.00
SCOT	Venture	2,000	2	\$375.00
SCYB	CNSX	2,000	1	\$60.00
CFF	TSX	2,000	1	\$1,100.00
ZUM	Venture	2,000	1	\$60.00
ZGB	TSX	2,000	1	\$88,820.00
SII	TSX	2,000	18	\$125,724.00
AVCR	Venture	2,000	2	\$312.50
MDI	TSX	2,000	20	\$19,467.00
DGTL	Venture	2,000	1	\$20.00
INX	Venture	2,000	1	\$800.00
VERT	Venture	2,000	1	\$60.00
FLNT	TSX	2,000	1	\$60.00
GLCC	TSX	2,000	9	\$52,389.00
HAPB	Venture	2,000	1	\$180.00
DTWO	Venture	2,000	2	\$70.00
TILT	NEO	2,000	1	\$100.00
ASND	TSX	2,000	1	\$120.00
ICON	Venture	2,000	1	\$60.00
M	CNSX	2,000	1	\$620.00
NPTH	Venture	2,000	2	\$360.00

PHD	Venture	2,000	1	\$40.00
SME	Venture	2,000	1	\$240.00
MD	Venture	2,000	2	\$740.00
PFE	NEO	2,000	2	\$27,060.00
PERU	Venture	2,000	2	\$170.00
ASL	Venture	2,000	1	\$80.00
UGE	Venture	2,000	1	\$1,160.00
LN	TSX	2,000	4	\$967.50
MGRW	TSX	2,000	1	\$52,760.00
ZMI	TSX	2,000	4	\$33,210.00
AVCN	TSX	2,000	4	\$517.50
VPH	TSX	2,000	1	\$180.00
DWS	Venture	2,000	1	\$380.00
SNAG	Venture	2,000	1	\$400.00
MBAI	CNSX	2,000	1	\$280.00
NVX	Venture	2,000	1	\$650.00
TERA	CNSX	2,000	1	\$210.00
VBAM	CNSX	2,000	1	\$230.00
ONYX	Venture	2,000	1	\$540.00
ZMU	TSX	2,000	2	\$24,940.00
ALCU	CNSX	2,000	1	\$530.00
TVC.H	Venture	2,000	2	\$30.00
JWEL	TSX	2,000	14	\$52,167.00
ZFH	TSX	2,000	4	\$29,611.00
IQ	Venture	2,000	2	\$830.00
KSUM	Venture	2,000	2	\$500.00
AGN	CNSX	2,000	1	\$310.00
CALL	TSX	2,000	2	\$24,420.00
GMTN	TSX	2,000	1	\$70.00
IZN	Venture	2,000	1	\$70.00
WFLD	Venture	2,000	1	\$130.00
LEXT	CNSX	2,000	1	\$190.00
BLOK.H	Venture	2,000	1	\$250.00
NF	CNSX	2,000	1	\$740.00
WTE	TSX	2,000	20	\$46,386.50
CWV	Venture	2,000	1	\$130.00
GRC	TSX	2,000	1	\$150.00
HBNK	TSX	2,000	6	\$43,316.00
MVY	Venture	2,000	1	\$50.00
FARM	Venture	2,000	2	\$200.00
PANW	NEO	2,000	2	\$39,620.00
EGT	Venture	2,000	1	\$30.00
NVI	Venture	2,000	1	\$110.00
CVS	NEO	2,000	2	\$27,920.00
CIGI	TSX	1,962	20	\$299,305.42
FSV	TSX	1,945	20	\$380,995.65
PSK	TSX	1,900	19	\$49,084.50
PLC	TSX	1,900	15	\$32,076.00
BKCC	TSX	1,900	6	\$26,765.00
ENGH	TSX	1,900	19	\$54,820.00
SPAY	TSX	1,900	3	\$51,461.00
REM	NEO	1,900	2	\$30,284.00
TDB	TSX	1,900	4	\$24,176.00
STLC	TSX	1,900	19	\$81,042.00
PRL	TSX	1,900	15	\$42,626.00
ZWT	TSX	1,900	9	\$85,208.00

RCDB	NEO	1,900	4	\$38,119.00
GCNS	TSX	1,900	1	\$79,857.00
TXF	TSX	1,900	7	\$41,004.00
QQC.F	TSX	1,900	9	\$284,552.50
CSU	TSX	1,819	19	\$6,914,203.76
MHCD	TSX	1,800	4	\$21,109.00
YAK	Venture	1,800	2	\$2,878.00
CUD	TSX	1,800	5	\$93,050.00
NSGE	TSX	1,800	3	\$71,519.00
BOND.B	TSX	1,800	3	\$37,452.00
CIC	TSX	1,800	3	\$19,758.00
GSY	TSX	1,800	18	\$316,143.00
CCA	TSX	1,800	18	\$99,978.00
EIF	TSX	1,800	16	\$82,398.00
WIL	Venture	1,800	2	\$2,060.00
XDG	TSX	1,800	4	\$45,822.00
ENB.PR.N	TSX	1,800	13	\$37,244.00
E	TSX	1,800	3	\$2,199.00
RCH	TSX	1,800	18	\$70,482.00
VISA	NEO	1,800	4	\$47,298.00
AIF	TSX	1,800	17	\$86,588.00
AD.UN	TSX	1,800	18	\$28,988.00
LIFT	Venture	1,800	7	\$6,944.00
TOI	Venture	1,800	11	\$198,916.00
CJT	TSX	1,796	18	\$211,500.52
BYD	TSX	1,740	18	\$408,375.60
XSU	TSX	1,700	11	\$67,903.00
FIG	TSX	1,700	2	\$15,590.00
NVEI	TSX	1,700	13	\$74,588.00
XMC	TSX	1,700	7	\$53,032.00
INOC	TSX	1,700	4	\$25,664.00
TRVL	TSX	1,700	4	\$41,046.00
QQCL	TSX	1,700	4	\$38,141.00
BN.PR.M	TSX	1,700	5	\$30,451.00
BBD.PR.C	TSX	1,700	8	\$32,133.00
TERM	TSX	1,700	1	\$15,895.00
PLZ.UN	TSX	1,700	16	\$6,129.00
BN.PF.A	TSX	1,700	5	\$37,834.00
XIN	TSX	1,700	6	\$63,179.00
ELO	TSX	1,700	5	\$2,862.00
DXN	TSX	1,700	5	\$33,755.00
FCIL	NEO	1,700	17	\$49,388.00
ETHI	TSX	1,700	2	\$87,213.00
ENB.PF.K	TSX	1,637	7	\$35,816.75
OBE	TSX	1,600	16	\$15,637.50
ADBE	NEO	1,600	2	\$30,638.00
UDIV.B	TSX	1,600	4	\$21,424.00
VCB	TSX	1,600	4	\$37,245.00
HBGD	TSX	1,600	1	\$44,240.00
BTCY.B	TSX	1,600	6	\$12,724.00
PDC	TSX	1,600	4	\$50,293.00
NA.PR.E	TSX	1,600	7	\$37,863.00
TTTX	TSX	1,600	1	\$32,960.00
SVI	TSX	1,600	13	\$7,333.00
CYH	TSX	1,600	6	\$33,373.00
AMRQ	Venture	1,500	1	\$1,875.00

VCIP	TSX	1,500	1	\$37,830.00
PBIT	CNSX	1,500	1	\$255.00
RUM	Venture	1,500	1	\$180.00
BNKL	TSX	1,500	2	\$32,505.00
MONT	Venture	1,500	1	\$150.00
ROMJ	Venture	1,500	1	\$585.00
BEX	Venture	1,500	2	\$215.00
BDGI	TSX	1,500	14	\$62,710.00
UCU	Venture	1,500	2	\$1,070.00
ORV	TSX	1,500	1	\$307.50
DBG	Venture	1,500	3	\$712.50
AAUC	TSX	1,500	14	\$4,751.00
DYG	Venture	1,500	2	\$270.00
PNRL	Venture	1,500	3	\$1,485.00
XGI	TSX	1,500	9	\$79,179.00
FMAN	Venture	1,500	1	\$180.00
HBAL	TSX	1,500	4	\$22,035.00
FGEB	TSX	1,500	1	\$15,075.00
ZUQ	TSX	1,500	8	\$118,623.00
WILD	TSX	1,500	1	\$1,545.00
BKM	Venture	1,500	1	\$690.00
GMX	TSX	1,500	2	\$1,535.00
CFE	CNSX	1,500	1	\$495.00
XMW	TSX	1,482	5	\$74,840.64
HXCN	TSX	1,465	2	\$52,657.30
FFH	TSX	1,406	15	\$2,189,582.88
PVS.PR.F	TSX	1,400	6	\$34,650.00
HGY	TSX	1,400	2	\$14,826.00
ZLU	TSX	1,400	4	\$69,162.00
ZCON	TSX	1,400	1	\$46,746.00
HPYM	TSX	1,400	13	\$16,027.00
MNY	TSX	1,400	6	\$140,574.00
RCK	Venture	1,400	2	\$1,876.00
XHU	TSX	1,400	7	\$42,323.00
VI	TSX	1,400	11	\$56,376.00
ABBV	NEO	1,400	4	\$32,172.00
BPO.PR.P	TSX	1,400	5	\$16,500.00
MKO	Venture	1,400	5	\$4,940.00
PZW	TSX	1,400	5	\$46,902.00
DGR.B	TSX	1,400	4	\$68,951.00
CGIN	TSX	1,400	2	\$28,882.00
BMO.PR.E	TSX	1,300	7	\$32,951.00
CBNK	TSX	1,300	5	\$9,594.00
WSRD	TSX	1,300	3	\$37,961.00
DXO	TSX	1,300	2	\$24,952.00
FCLC	NEO	1,300	3	\$13,971.00
RGQL	TSX	1,300	1	\$26,507.00
RCD	TSX	1,300	2	\$34,944.00
MUX	TSX	1,300	11	\$20,157.00
TF	TSX	1,300	12	\$9,218.00
FSL	TSX	1,300	2	\$22,100.00
TECK.A	TSX	1,300	7	\$90,979.00
HFIN	TSX	1,300	10	\$20,873.00
AGSG	NEO	1,300	4	\$39,194.00
IFC.PR.I	TSX	1,232	1	\$26,488.00
ACQ	TSX	1,200	12	\$25,387.00

HBD	TSX	1,200	1	\$9,768.00
XDU	TSX	1,200	2	\$34,716.00
THNC	TSX	1,200	8	\$4,326.00
RUD	TSX	1,200	5	\$78,290.00
STC	TSX	1,200	11	\$8,206.00
CIF	TSX	1,200	4	\$52,849.00
PAY	TSX	1,200	6	\$7,920.00
BPO.PR.E	TSX	1,200	2	\$16,560.00
GWO.PR.N	TSX	1,200	4	\$17,772.00
WEB	Venture	1,200	2	\$1,188.00
IFOS	Venture	1,200	2	\$1,716.00
EMA.PR.C	TSX	1,200	7	\$25,764.00
HSUV.U	TSX	1,200	12	\$132,125.00
DXW	TSX	1,200	2	\$27,846.00
SYZ	TSX	1,200	12	\$10,864.00
BN.PF.I	TSX	1,200	3	\$27,576.00
XSTB	TSX	1,175	2	\$22,477.75
MX	TSX	1,157	11	\$83,080.61
TCL.A	TSX	1,100	10	\$14,815.00
XCSR	TSX	1,100	4	\$70,841.00
BOND	TSX	1,100	4	\$22,400.00
CVD	TSX	1,100	2	\$18,260.00
DXU	TSX	1,100	3	\$62,888.00
IS	TSX	1,100	7	\$15,115.00
CFP	TSX	1,100	11	\$17,046.00
ZEF	TSX	1,100	4	\$13,496.00
HURA	TSX	1,100	4	\$45,974.00
ALV	Venture	1,100	5	\$5,592.00
APR.UN	TSX	1,100	11	\$11,045.00
ETHC	NEO	1,100	5	\$6,714.00
ENB.PR.D	TSX	1,100	7	\$18,832.00
LCS	TSX	1,100	3	\$7,814.00
HBFE	TSX	1,100	2	\$11,461.00
CRM	NEO	1,100	2	\$24,076.00
ZPL	TSX	1,100	1	\$13,343.00
BXF	TSX	1,100	3	\$10,813.00
CYBR	TSX	1,100	8	\$51,259.00
HTB	TSX	1,100	2	\$60,408.00
BDIV	TSX	1,100	10	\$22,763.00
AX.PR.I	TSX	1,100	4	\$20,502.00
ZEQ	TSX	1,100	6	\$35,307.00
HFG	TSX	1,100	2	\$26,693.00
DCNN	CNSX	1,000	1	\$30.00
BMAX	TSX	1,000	1	\$13,650.00
ZUCM	TSX	1,000	2	\$30,430.00
TQGD	TSX	1,000	1	\$18,800.00
ALYA	TSX	1,000	3	\$2,090.00
CRBK	Venture	1,000	1	\$65.00
MKA	Venture	1,000	1	\$125.00
RX	Venture	1,000	5	\$9,081.00
OGO	Venture	1,000	1	\$90.00
PPL.PR.S	TSX	1,000	5	\$23,947.00
WVM	Venture	1,000	1	\$1,060.00
FBF	Venture	1,000	1	\$2,050.00
XHC	TSX	1,000	4	\$71,936.00
RIV	CNSX	1,000	1	\$145.00

ARU	Venture	1,000	2	\$245.00
XEM	TSX	1,000	4	\$32,442.00
VO	Venture	1,000	1	\$65.00
BPO.PR.G	TSX	1,000	7	\$15,202.00
POW.PR.B	TSX	1,000	4	\$20,964.00
VTT	Venture	1,000	1	\$20.00
LONE	Venture	1,000	1	\$40.00
ANK	Venture	1,000	1	\$140.00
KWE	Venture	1,000	2	\$410.00
OCO	Venture	1,000	2	\$440.00
AIC	CNSX	1,000	1	\$25.00
DF	TSX	1,000	1	\$5,120.00
CN	Venture	1,000	1	\$140.00
TQGM	TSX	1,000	1	\$17,270.00
DME	Venture	1,000	1	\$420.00
EVMT	Venture	1,000	2	\$157.50
CANX	Venture	1,000	1	\$55.00
LABS	TSX	1,000	1	\$85.00
GRAT	Venture	1,000	1	\$95.00
LCFS	TSX	1,000	1	\$7,590.00
XMD	TSX	1,000	1	\$34,690.00
WLLW	TSX	1,000	1	\$80.00
ERE.UN	TSX	1,000	5	\$2,284.00
MAE	Venture	1,000	1	\$60.00
UX	CNSX	1,000	1	\$60.00
ORCL	Venture	1,000	2	\$125.00
SPZ	Venture	1,000	1	\$65.00
SPI	Venture	1,000	1	\$75.00
HOLD	NEO	1,000	1	\$80.00
VIDY	TSX	1,000	6	\$31,387.00
DOS	Venture	1,000	1	\$40.00
SPD	Venture	1,000	1	\$85.00
XID	TSX	1,000	7	\$54,070.00
NEWO	Venture	1,000	1	\$30.00
GLDN	Venture	1,000	1	\$80.00
ESAU	CNSX	1,000	2	\$132.50
PEGA	Venture	1,000	1	\$190.00
ZPAY	TSX	1,000	3	\$31,206.00
SVG	Venture	1,000	2	\$105.00
SKUR	CNSX	1,000	1	\$70.00
GGI	Venture	1,000	1	\$110.00
AHR	Venture	1,000	1	\$165.00
TSU	TSX	1,000	10	\$41,075.00
SAM	TSX	1,000	1	\$150.00
PGDC	Venture	1,000	1	\$25.00
XCH	TSX	1,000	6	\$17,901.00
SGLD	TSX	1,000	1	\$140.00
CMOM.B	TSX	1,000	1	\$24,020.00
INE.PR.A	TSX	1,000	2	\$13,300.00
ABND	CNSX	1,000	1	\$85.00
NVLH	CNSX	1,000	2	\$155.00
CGIN.U	TSX	1,000	1	\$20,700.00
WJX	TSX	1,000	10	\$25,915.00
BONE	Venture	1,000	1	\$65.00
RTT	NEO	1,000	2	\$23,276.00
SONA	CNSX	1,000	2	\$310.00

CTX	TSX	1,000	1	\$440.00
ETC	TSX	1,000	7	\$15,112.00
LBNK	Venture	1,000	1	\$770.00
TRZ	TSX	1,000	10	\$3,192.00
PTM	TSX	1,000	9	\$2,331.00
DXUS	TSX	1,000	2	\$26,000.00
QETH.UN	TSX	1,000	10	\$74,211.00
CEC	Venture	1,000	1	\$150.00
MNT	TSX	1,000	5	\$32,111.00
MINE	Venture	1,000	1	\$50.00
BNG	TSX	1,000	1	\$30.00
FCCM	NEO	1,000	8	\$11,389.00
CJET	NEO	1,000	1	\$55.00
TECT	Venture	1,000	1	\$75.00
EVER	Venture	1,000	1	\$40.00
ACME	CNSX	1,000	1	\$65.00
HVG	Venture	1,000	1	\$45.00
PVS.PR.J	TSX	1,000	3	\$23,160.00
KIDZ	Venture	1,000	1	\$165.00
AXIS	TSX	1,000	1	\$40.00
TN	CNSX	1,000	1	\$220.00
LUM	Venture	1,000	2	\$590.00
ITE	TSX	1,000	1	\$190.00
FEC	TSX	1,000	8	\$8,610.00
WFG	TSX	921	10	\$102,972.96
MGB	TSX	900	3	\$14,531.00
VRIF	TSX	900	3	\$21,687.00
WRN	TSX	900	7	\$1,740.00
ENB.PR.B	TSX	900	3	\$15,333.00
HIG	TSX	900	9	\$7,862.00
AW.UN	TSX	900	8	\$25,865.00
PET	TSX	900	9	\$24,336.00
USCC	TSX	900	3	\$16,499.00
NNRG	NEO	900	5	\$48,107.00
DXT	TSX	900	9	\$4,967.00
TLF	TSX	900	9	\$21,563.00
IPO	TSX	900	6	\$2,074.00
MTY	TSX	900	7	\$39,761.00
ELE	Venture	900	2	\$1,062.00
XST	TSX	900	4	\$87,882.00
HXS.U	TSX	900	6	\$48,660.00
FSB	TSX	900	2	\$8,586.00
FBT	TSX	900	1	\$23,409.00
HIND	TSX	900	2	\$10,605.00
HBF.B	TSX	900	2	\$9,792.00
HUM	TSX	900	2	\$26,265.00
FSB.U	TSX	900	1	\$8,775.00
CGI	TSX	900	4	\$34,034.00
PIC.A	TSX	900	4	\$3,817.00
TD.PF.B	TSX	900	4	\$21,971.00
TRP.PR.A	TSX	900	5	\$15,035.00
VCNS	TSX	900	2	\$25,034.00
XTLT	TSX	900	4	\$31,854.00
TUED	TSX	900	3	\$23,664.00
FISH	Venture	900	4	\$1,085.00
CBO	TSX	900	3	\$15,911.00

BRF.PR.F	TSX	800	2	\$14,280.00
USCC.U	TSX	800	2	\$10,721.00
PIC.PR.A	TSX	800	5	\$11,500.00
JPM	NEO	800	3	\$21,522.00
SVR	TSX	800	7	\$11,774.00
SLF.PR.C	TSX	800	3	\$15,040.00
HGR	TSX	800	2	\$4,728.00
OVV	TSX	800	8	\$52,887.00
SOY	TSX	800	8	\$5,681.00
BN.PR.Z	TSX	800	2	\$17,030.00
NPRF	TSX	800	4	\$17,869.00
HXQ.U	TSX	800	4	\$42,932.00
XCNS	TSX	800	3	\$17,808.00
RY.PR.S	TSX	800	5	\$19,617.00
DXET	TSX	800	2	\$15,286.00
MKB	TSX	800	1	\$14,944.00
ZSB	TSX	800	3	\$37,791.00
ENB.PF.C	TSX	800	3	\$14,099.00
BHC	TSX	800	8	\$6,968.00
XUS.U	TSX	800	5	\$53,517.00
GWO.PR.G	TSX	800	6	\$16,639.00
DXC	TSX	800	2	\$28,434.00
PWF.PR.P	TSX	800	3	\$12,405.00
QUU	TSX	800	2	\$166,413.00
EQB	TSX	800	8	\$66,671.00
FST	TSX	800	2	\$40,666.00
BN.PR.B	TSX	800	4	\$9,667.00
XEU	TSX	800	8	\$24,918.00
FN	TSX	700	7	\$25,518.00
XMI	TSX	700	4	\$25,979.00
HGGG	TSX	700	2	\$20,783.00
BN.PF.G	TSX	700	5	\$13,205.00
SFC	TSX	700	6	\$4,781.00
TD.PF.E	TSX	700	2	\$16,140.00
BIP.PR.E	TSX	700	3	\$15,498.00
VHI	TSX	700	2	\$4,915.00
ZZZD	TSX	700	2	\$20,165.00
CMAG	TSX	700	3	\$23,771.00
ZDY	TSX	700	4	\$28,624.00
HUTE	TSX	700	3	\$6,902.00
XCS	TSX	700	2	\$13,765.00
HYBR	TSX	700	2	\$6,347.00
VUS	TSX	700	7	\$65,213.00
BEP.PR.R	TSX	700	2	\$12,938.00
XUH	TSX	700	6	\$30,772.00
EQL.U	TSX	700	3	\$17,629.00
FIH.U	TSX	700	3	\$9,806.00
XTD	TSX	700	1	\$1,659.00
BCE.PR.T	TSX	700	3	\$12,504.00
CGXF	TSX	700	1	\$7,322.00
BSKT	TSX	700	3	\$5,887.00
ACT	CNSX	700	1	\$945.00
FFH.PR.C	TSX	700	3	\$15,575.00
CWW	TSX	700	2	\$40,810.00
TILV	TSX	700	2	\$10,969.00
FFH.PR.K	TSX	700	4	\$15,110.00

HBA	TSX	700	6	\$17,293.00
TLV	TSX	700	7	\$20,922.00
ZUQ.F	TSX	700	3	\$34,531.00
ABXX	NEO	700	6	\$9,009.00
GWO.PR.R	TSX	700	3	\$13,475.00
CM.PR.O	TSX	700	3	\$16,944.00
FCUD	TSX	700	2	\$24,360.00
ULV.F	TSX	700	5	\$32,942.00
KXS	TSX	615	6	\$92,811.10
QQQY	TSX	600	6	\$15,790.00
GCTB	TSX	600	1	\$30,006.00
ZIN	TSX	600	1	\$23,046.00
CSE.PR.A	TSX	600	1	\$8,160.00
ZBK	TSX	600	1	\$17,772.00
TRP.PR.F	TSX	600	3	\$10,260.00
ENB.PR.A	TSX	600	2	\$13,038.00
GDI	TSX	600	3	\$18,984.00
FCUH	TSX	600	1	\$18,498.00
CGR	TSX	600	1	\$16,614.00
CKG	Venture	600	4	\$1,437.00
IGCF	TSX	600	2	\$9,736.00
THE	TSX	600	1	\$15,558.00
CGG	TSX	600	6	\$5,440.00
BCE.PR.D	TSX	600	3	\$10,974.00
CCOM	TSX	600	2	\$12,268.00
MFC.PR.M	TSX	600	3	\$12,733.00
NA.PR.C	TSX	600	3	\$15,390.00
HAC	TSX	600	4	\$18,035.00
HHL.B	TSX	600	1	\$5,574.00
DIS	NEO	600	2	\$7,158.00
TOT	TSX	600	5	\$5,528.00
LBS.PR.A	TSX	600	4	\$6,111.00
JAPN.B	TSX	600	2	\$20,241.00
DAY	TSX	600	6	\$46,696.00
ENB.PF.E	TSX	600	5	\$10,308.00
FCMO	NEO	600	1	\$8,460.00
BNE	TSX	600	6	\$3,143.00
ESGE	TSX	600	1	\$20,976.00
ZSML	TSX	600	1	\$23,586.00
BRF.PR.A	TSX	600	2	\$10,710.00
NSCE	TSX	600	1	\$23,922.00
TUED.U	TSX	600	1	\$11,532.00
MKP	TSX	600	6	\$9,569.00
EIT.PR.B	TSX	600	3	\$14,772.00
HAF	TSX	600	2	\$4,316.00
ZWH.U	TSX	600	2	\$14,031.00
ZCLN	TSX	600	2	\$9,453.00
IPCO	TSX	600	6	\$11,165.00
NA.PR.W	TSX	600	4	\$13,090.00
PIX.UN	TSX	600	4	\$4,801.00
CUSM.B	NEO	600	6	\$15,241.00
XCV	TSX	600	1	\$21,468.00
TRP.PR.D	TSX	600	3	\$11,320.00
GWO.PR.H	TSX	600	4	\$11,561.00
ENB.PR.Y	TSX	600	4	\$10,686.00
HMP	TSX	600	1	\$5,616.00

XRБ	TSX	600	3	\$13,149.00
BYL	TSX	500	1	\$122.50
TRX	TSX	500	1	\$315.00
CGRO	TSX	500	1	\$11,320.00
BMO.PR.W	TSX	500	3	\$11,790.00
CPX.PR.C	TSX	500	2	\$11,480.00
ZPW	TSX	500	2	\$7,975.00
BIP.PR.F	TSX	500	3	\$10,590.00
LULU	NEO	500	1	\$6,905.00
GBRC	Venture	500	1	\$220.00
ABM	Venture	500	1	\$47.50
MFC.PR.L	TSX	500	3	\$10,872.00
CROP	TSX	500	3	\$9,026.00
ENDR	Venture	500	1	\$167.50
IVQ.U	TSX	500	1	\$105.00
BOS	TSX	500	5	\$2,950.00
PD	TSX	500	5	\$48,343.00
LOVE	Venture	500	1	\$390.00
KC	Venture	500	1	\$92.50
PWF.PR.Q	TSX	500	1	\$8,150.00
ODD	Venture	500	1	\$80.00
VEIN	Venture	500	1	\$310.00
RBX	Venture	500	3	\$1,415.00
ZCH	TSX	500	2	\$7,010.00
NPS	TSX	500	2	\$6,371.00
GWO.PR.P	TSX	500	4	\$10,650.00
IIMF	TSX	500	2	\$10,980.00
MNS	TSX	500	2	\$11,740.00
IBM	NEO	500	3	\$13,197.00
AUU	Venture	500	1	\$110.00
LLG	Venture	500	1	\$62.50
PMT	TSX	500	1	\$260.00
RIIN	TSX	500	3	\$9,721.00
XQLT	TSX	500	2	\$18,589.00
MFT	TSX	500	4	\$8,648.00
AX.PR.E	TSX	500	2	\$8,990.00
MDIV	TSX	500	1	\$8,195.00
ENB.PR.P	TSX	500	3	\$9,142.00
BPO.PR.N	TSX	500	3	\$5,846.00
PPLN	TSX	500	3	\$5,270.00
EMA.PR.F	TSX	500	1	\$9,755.00
LGC	Venture	500	3	\$832.00
EMO	Venture	500	1	\$340.00
TA.PR.F	TSX	500	3	\$9,587.00
TBCG	TSX	500	2	\$12,545.00
BWLK	Venture	500	1	\$85.00
BCE.PR.M	TSX	500	5	\$8,074.00
AFCC.H	Venture	500	1	\$300.00
FCID	TSX	500	2	\$13,784.00
LFST	Venture	500	1	\$47.50
SMT	TSX	500	1	\$505.00
CNCC	TSX	500	1	\$6,080.00
RW	Venture	500	1	\$90.00
MXU	TSX	500	2	\$11,267.00
AXE	Venture	500	1	\$57.50
NALT	TSX	500	3	\$12,177.00

CPX.PR.K	TSX	500	2	\$12,610.00
XFH	TSX	500	2	\$16,356.00
SFI	TSX	500	1	\$135.00
EVNI	Venture	500	1	\$370.00
HXDM.U	TSX	500	5	\$17,175.00
AZT	Venture	500	1	\$95.00
LIM	CNSX	500	1	\$60.00
NSCI	Venture	500	1	\$222.50
SPLT	TSX	500	2	\$5,243.00
GPH	Venture	500	1	\$435.00
QIS	Venture	500	1	\$360.00
JPWR.H	Venture	500	1	\$52.50
ELF.PR.H	TSX	500	1	\$10,680.00
HXE	TSX	500	1	\$19,340.00
FCGI	TSX	500	1	\$6,710.00
CU.PR.G	TSX	500	1	\$8,875.00
LBC	Venture	500	1	\$197.50
BMO.PR.T	TSX	500	1	\$12,135.00
GWO.PR.M	TSX	461	1	\$10,607.61
FCVH	TSX	400	2	\$6,881.00
ENB.PR.T	TSX	400	2	\$7,712.00
FGX	NEO	400	1	\$1,072.00
BFIN	TSX	400	4	\$8,559.00
TVK	TSX	400	3	\$31,374.00
SOIL.R	TSX	400	1	\$1,016.00
MDP	TSX	400	1	\$644.00
RGQS	TSX	400	1	\$8,068.00
VZ	NEO	400	1	\$6,984.00
IQD	TSX	400	4	\$14,303.00
DXG	TSX	400	3	\$24,022.00
SHLE	TSX	400	2	\$4,095.00
BLOV	TSX	400	4	\$8,922.00
QGB	NEO	400	3	\$9,265.00
NEO	TSX	400	4	\$2,702.00
CAGG	TSX	400	4	\$17,234.00
IGB	TSX	400	1	\$7,140.00
LB.PR.H	TSX	400	1	\$7,704.00
GUD	TSX	400	4	\$2,403.00
SBUX	NEO	400	1	\$9,052.00
NET.UN	Venture	400	1	\$1,980.00
GRA	TSX	400	2	\$1,014.50
PPL.PF.A	TSX	400	3	\$9,280.00
ENB.PR.F	TSX	400	3	\$7,091.00
RY.PR.J	TSX	400	4	\$9,393.00
BREA	TSX	400	4	\$10,290.00
QTRH	TSX	400	2	\$682.00
XMA	TSX	400	2	\$8,346.00
EQCL	TSX	400	1	\$8,720.00
EDGF	TSX	400	4	\$4,317.00
NGPE	TSX	400	1	\$18,512.00
XVLU	TSX	400	2	\$10,616.00
XHD	TSX	400	3	\$12,844.00
GDC	TSX	400	2	\$1,356.00
XHAK	TSX	400	2	\$18,252.00
FTS.PR.F	TSX	400	1	\$8,084.00
TCS	TSX	400	4	\$13,286.00

PIF	TSX	400	4	\$4,855.00
ENB.PF.A	TSX	400	3	\$7,250.00
PPL.PR.A	TSX	400	2	\$8,240.00
CSCO	NEO	400	1	\$9,388.00
HLIT	TSX	400	3	\$8,636.00
NREA	TSX	400	1	\$7,992.00
VRE	TSX	400	4	\$11,527.00
CITI	NEO	400	1	\$10,960.00
HSAV	TSX	400	3	\$44,725.00
BN.PF.J	TSX	400	3	\$9,109.00
XSEA	TSX	361	2	\$9,519.57
XESG	TSX	304	1	\$8,223.20
PBH	TSX	301	4	\$26,957.59
TRP.PR.B	TSX	300	2	\$3,963.00
STLR	TSX	300	1	\$408.00
LA	Venture	300	2	\$3,035.00
EVO	TSX	300	1	\$6,142.50
FHI	TSX	300	1	\$3,408.00
TC	TSX	300	3	\$8,292.00
QXM	TSX	300	3	\$8,518.00
HERO	TSX	300	3	\$9,019.00
PWF.PR.R	TSX	300	3	\$6,447.00
TD.PF.D	TSX	300	2	\$6,943.00
TBRD	Venture	300	1	\$528.00
BPO.PR.T	TSX	300	2	\$4,473.00
ZSU	TSX	300	1	\$3,957.00
FLUS	TSX	300	3	\$12,767.00
NUBF	TSX	300	2	\$6,314.00
YTSL	NEO	300	3	\$4,649.00
CIBR	TSX	300	2	\$13,245.00
LTH	Venture	300	1	\$315.00
CNE	TSX	300	1	\$1,425.00
SGML	Venture	300	3	\$6,651.00
ZVU	TSX	300	3	\$8,488.00
HBU	TSX	300	2	\$4,338.00
ZCPB	TSX	300	1	\$8,124.00
MJJ	NEO	300	2	\$2,124.00
DR	TSX	300	3	\$3,533.00
CARS	TSX	300	3	\$6,189.00
BCE.PR.K	TSX	300	2	\$4,591.00
CMDO.U	TSX	300	1	\$5,724.00
ZMID.U	TSX	300	2	\$12,711.00
ENB.PR.J	TSX	300	2	\$5,601.00
BTCY.U	TSX	300	1	\$1,989.00
FCRR	TSX	300	2	\$11,668.00
BBU.UN	TSX	300	3	\$7,760.00
FCCQ	TSX	300	3	\$10,300.00
RUP	TSX	300	3	\$1,125.00
ZEM	TSX	300	3	\$6,339.00
ADEN	TSX	300	3	\$11,785.00
LGO	TSX	300	3	\$835.00
FCGB.U	NEO	300	2	\$4,744.00
BEP.PR.M	TSX	300	2	\$6,286.00
ZMT	TSX	300	2	\$21,216.00
ONC	TSX	300	3	\$449.00
QBTC	TSX	300	3	\$26,679.00

DXIF	TSX	300	3	\$7,337.00
ESG	TSX	300	3	\$11,526.00
TKN	TSX	300	1	\$5,758.50
RS	TSX	300	3	\$3,639.00
VRY	Venture	300	1	\$627.00
ZEQT	TSX	300	2	\$14,105.00
FTS.PR.G	TSX	300	2	\$6,320.00
BTCC.J	TSX	300	1	\$3,501.00
BPO.PR.A	TSX	300	2	\$4,118.00
XMM	TSX	300	1	\$8,424.00
POW.PR.A	TSX	300	3	\$6,546.00
HAL	TSX	300	2	\$5,948.00
TMEC	TSX	300	1	\$5,805.00
MREL	TSX	300	1	\$3,456.00
UDIV	TSX	300	1	\$3,804.00
XDSR	TSX	300	3	\$17,709.00
FLI	TSX	300	2	\$3,085.00
SLF.PR.J	TSX	300	2	\$5,425.00
PID	TSX	300	3	\$7,058.00
BN.PF.C	TSX	300	2	\$5,445.00
BPO.PR.C	TSX	300	2	\$4,752.00
XUSR	TSX	300	2	\$23,871.00
BN.PF.H	TSX	300	2	\$7,101.00
NA.PR.S	TSX	300	2	\$7,019.00
CLU.C	NEO	300	1	\$19,188.00
CSW.A	TSX	300	3	\$3,936.00
XEN	TSX	300	3	\$10,128.00
EMV.B	TSX	200	2	\$5,906.00
HEQL	TSX	200	2	\$4,911.00
MFC.PR.B	TSX	200	1	\$3,858.00
RGQP	TSX	200	2	\$3,944.00
PXS	TSX	200	2	\$9,009.00
TKN.U	TSX	200	2	\$2,810.00
PGL	NEO	200	1	\$3,546.00
HRX	TSX	200	2	\$4,603.00
RQR	TSX	200	2	\$4,197.00
BBUC	TSX	200	2	\$5,585.00
REAL	TSX	200	2	\$1,152.00
ODV	Venture	200	2	\$551.00
RQS	TSX	200	1	\$4,040.00
KBL	TSX	200	2	\$6,682.00
RGQQ	TSX	200	2	\$3,908.00
DGRC	TSX	200	1	\$7,764.00
SLF.PR.G	TSX	200	2	\$3,412.00
QETH.U	TSX	200	2	\$10,882.00
DXF	TSX	200	1	\$7,698.00
CNCL	TSX	200	1	\$3,934.00
NA.PR.G	TSX	200	1	\$5,076.00
ALC	TSX	200	2	\$2,896.00
VXM	TSX	200	1	\$6,976.00
LIFE.U	TSX	200	1	\$4,216.00
SBT	TSX	200	2	\$3,226.00
ZIC.U	TSX	200	1	\$2,566.00
ENB.PR.V	TSX	200	1	\$4,432.00
ETHR.U	TSX	200	2	\$3,149.00
BDI	TSX	200	2	\$1,590.00

XSHU	TSX	200	1	\$8,218.00
TRP.PR.G	TSX	200	1	\$3,844.00
TD.PF.I	TSX	200	1	\$5,050.00
HITI	Venture	200	2	\$632.00
CXI	TSX	200	2	\$5,296.00
RY.PR.H	TSX	200	1	\$4,928.00
BN.PR.T	TSX	200	1	\$3,338.00
QCE	TSX	200	1	\$27,098.00
HBIG	TSX	200	1	\$4,842.00
BRM	Venture	200	2	\$374.00
QQCE	TSX	200	1	\$5,206.00
XMV	TSX	200	1	\$8,436.00
RIRA	TSX	200	1	\$3,432.00
EVGN	Venture	200	1	\$418.00
PALI	Venture	200	1	\$498.00
RY.PR.M	TSX	200	1	\$4,610.00
EBNK	TSX	200	1	\$2,294.00
PPL.PR.E	TSX	200	2	\$4,345.00
BIP.PR.A	TSX	200	1	\$4,202.00
CGRE	TSX	200	1	\$4,000.00
HOM.UN	TSX	200	2	\$3,178.00
MCB	TSX	200	1	\$398.00
UBER	NEO	200	1	\$7,862.00
OPT	TSX	200	1	\$1,376.00
TA.PR.H	TSX	200	1	\$4,522.00
CTA	Venture	200	1	\$450.00
DXB	TSX	200	2	\$3,557.00
PHYS.U	TSX	200	1	\$3,624.00
SBT.B	TSX	200	2	\$4,407.00
KEG.UN	TSX	200	1	\$2,836.00
XMU	TSX	200	1	\$15,226.00
CATR	NEO	200	2	\$5,216.00
QQQL	TSX	200	2	\$4,031.00
IQD.B	TSX	200	2	\$6,201.00
BN.PF.B	TSX	200	1	\$4,004.00
MINN	TSX	200	1	\$3,888.00
FCSB	NEO	200	2	\$4,958.00
DRM	TSX	200	2	\$3,953.00
BN.PF.F	TSX	200	2	\$4,141.00
FTS.PR.M	TSX	200	1	\$4,050.00
ZSP.U	TSX	200	1	\$11,614.00
PPL.PR.O	TSX	200	1	\$4,280.00
WN.PR.E	TSX	200	1	\$3,852.00
XTLH	TSX	200	2	\$6,864.00
QDX	TSX	200	2	\$23,985.00
BCE.PR.C	TSX	200	1	\$3,534.00
BIP.PR.B	TSX	200	1	\$4,864.00
BCE.PR.F	TSX	200	2	\$3,472.00
CPX.PR.E	TSX	200	2	\$4,498.00
PPTA	TSX	200	1	\$1,632.00
POW.PR.G	TSX	200	2	\$4,323.00
HEU	TSX	200	1	\$6,694.00
MA	NEO	200	2	\$5,725.00
LNF	TSX	200	2	\$4,493.00
AQN.PR.A	TSX	200	2	\$4,415.00
NXF.B	TSX	200	1	\$1,644.00

TD.PF.M	TSX	200	2	\$4,996.00
FCII	TSX	200	1	\$4,204.00
XSUS	TSX	144	1	\$5,526.72
SFTC	TSX	133	2	\$2,345.12
XSEM	TSX	132	2	\$2,665.72
XSTH	TSX	100	1	\$3,697.00
PWF.PR.E	TSX	100	1	\$2,131.00
DGHI	Venture	100	1	\$179.00
HHL.U	TSX	100	1	\$887.00
FTS.PR.I	TSX	100	1	\$1,709.00
MINF	TSX	100	1	\$964.00
IGAF	TSX	100	1	\$1,426.00
GRCC	TSX	100	1	\$2,133.00
BPYP.PR.A	TSX	100	1	\$1,961.00
HPYT.U	TSX	100	1	\$1,123.00
WN.PR.D	TSX	100	1	\$2,064.00
DC.PR.B	TSX	100	1	\$2,100.00
HLPR	TSX	100	1	\$2,600.00
VA	TSX	100	1	\$3,845.00
MPY	TSX	100	1	\$964.00
ZUP	TSX	100	1	\$2,056.00
BCE.PR.E	TSX	100	1	\$1,829.00
CEF.U	TSX	100	1	\$2,244.00
CMGG.U	TSX	100	1	\$2,879.00
RBOT	TSX	100	1	\$3,042.00
TD.PF.A	TSX	100	1	\$2,387.00
TDOC	TSX	100	1	\$1,829.00
FTS.PR.H	TSX	100	1	\$1,518.00
BOFA	NEO	100	1	\$2,078.00
ZHU	TSX	100	1	\$4,283.00
FCCL	NEO	100	1	\$3,280.00
GWO.PR.I	TSX	100	1	\$1,843.00
BCE.PR.N	TSX	100	1	\$1,731.00
COMM	TSX	100	1	\$3,299.00
NFLX	NEO	100	1	\$2,560.00
CGLO	TSX	100	1	\$2,826.00
ZDJ	TSX	100	1	\$6,073.00
FFH.PR.I	TSX	100	1	\$1,869.00
BMO.PR.F	TSX	100	1	\$2,499.00
TRP.PR.E	TSX	100	1	\$1,840.00
BQE	Venture	100	1	\$6,464.00
AIGO	TSX	100	1	\$2,047.00
LIFE	TSX	100	1	\$2,161.00
NKE	NEO	100	1	\$1,722.00
TD.PF.C	TSX	100	1	\$2,280.00
TCON	TSX	100	1	\$1,478.00
FTS.PR.K	TSX	100	1	\$1,915.00
CIEM	TSX	100	1	\$1,952.00
ZWEN	TSX	100	1	\$3,029.00
HGRW	TSX	100	1	\$2,312.00
FGLS	NEO	100	1	\$885.00
ELF	TSX	100	1	\$109,950.00
VGW	TSX	100	1	\$2,184.00
QCN	TSX	100	1	\$13,646.00
RBO	TSX	100	1	\$1,813.00
RIDH	TSX	100	1	\$2,960.00

QUB	TSX	100	1	\$8,076.00
HBLK	TSX	100	1	\$1,539.00
CLML	TSX	100	1	\$2,898.00
BN.PR.R	TSX	100	1	\$1,687.00
CVE.PR.A	TSX	100	1	\$1,747.00
CBIN	TSX	100	1	\$2,106.00
MNU.U	TSX	100	1	\$10,045.00
EFN.PR.E	TSX	100	1	\$2,503.00
INE.PR.C	TSX	100	1	\$1,800.00
FFH.PR.M	TSX	100	1	\$2,380.00
BCE.PR.B	TSX	100	1	\$1,831.00
ZNQ.U	TSX	100	1	\$4,105.00
ZDH	TSX	100	1	\$2,786.00
GIQU.B	TSX	100	1	\$2,931.00
GFR	TSX	100	1	\$811.00
RPI.UN	TSX	100	1	\$2,966.00
XTR	TSX	100	1	\$1,063.00
HCRE	TSX	100	1	\$2,416.00
XQQU	TSX	100	1	\$6,126.00
BCE.PR.L	TSX	100	1	\$1,697.00
PRA	TSX	100	1	\$2,842.00
OML	Venture	100	1	\$107.00
IFC.PR.F	TSX	100	1	\$2,113.00
GWO.PR.L	TSX	100	1	\$2,207.00
VXM.B	TSX	100	1	\$3,111.00
BN.PF.K	TSX	100	1	\$1,495.00
POW.PR.D	TSX	100	1	\$2,010.00
PWF.PR.F	TSX	100	1	\$2,035.00
FFH.PR.E	TSX	100	1	\$1,720.00
MKC	TSX	100	1	\$3,435.00
STPL	TSX	100	1	\$2,380.00
HEWB	TSX	100	1	\$3,257.00
SLF.PR.E	TSX	100	1	\$1,913.00
SLF.PR.H	TSX	100	1	\$2,036.00
INAI	TSX	100	1	\$2,338.00
WSHR	NEO	100	1	\$2,962.00
AIM	TSX	100	1	\$270.00
RET.A	Venture	100	1	\$251.00
CF.PR.A	TSX	100	1	\$1,445.00
BIK.PR.A	TSX	100	1	\$2,520.00
MFC.PR.C	TSX	100	1	\$1,873.00
RXD	TSX	100	1	\$2,059.00
ZRR	TSX	100	1	\$1,408.00
BRF.PR.E	TSX	100	1	\$1,790.00
ENB.PF.V	TSX	100	1	\$2,187.00
PFH.F	TSX	100	1	\$1,776.00
ZLD	TSX	100	1	\$2,669.00
DF.PR.A	TSX	100	1	\$1,001.00
XPF	TSX	100	1	\$1,481.00
PVT	Venture	100	1	\$152.00
BLCO	TSX	100	1	\$2,013.00
CIE	NEO	100	1	\$2,518.00
ZWS	TSX	100	1	\$2,025.00
INAI.F	TSX	100	1	\$2,310.00
ZPH	TSX	100	1	\$1,501.00
IFC.PR.A	TSX	100	1	\$1,945.00

XCBG	TSX	87	1	\$3,154.62
CTC	TSX	30	1	\$7,290.00
RCIA	TSX	26	2	\$1,552.80