

Trading Activity for May 30th, 2024

Volume
49,771,272.00

Trades
95,990.00

Value
\$532,374,823.15

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,575,700	1,786	\$7,838,288.50
ZEB	TSX	898,730	3,198	\$32,336,709.50
ATH	TSX	805,800	927	\$4,109,541.50
GSVR	Venture	686,000	424	\$204,667.50
PEI	Venture	661,000	31	\$45,960.00
K	TSX	625,232	2,045	\$6,929,948.06
IMG	TSX	587,300	1,828	\$3,262,196.00
XIU	TSX	483,800	563	\$16,098,604.00
GDPN	Venture	464,000	17	\$11,590.00
SAG	Venture	452,000	16	\$16,495.00
BITF	TSX	427,200	531	\$1,295,508.00
LMR	Venture	425,000	37	\$22,745.00
BTO	TSX	413,200	1,264	\$1,602,971.00
CBR	Venture	388,500	138	\$115,715.00
DM	Venture	351,000	18	\$7,025.00
FCU	TSX	342,000	446	\$392,787.50
PNG	Venture	309,758	35	\$316,483.16
ESE	Venture	307,000	71	\$37,457.50
HNU	TSX	288,900	129	\$1,317,749.00
CVV	Venture	285,500	109	\$188,960.00
FT	TSX	277,000	38	\$30,560.00
ENB	TSX	275,911	2,136	\$13,524,637.24
AR	TSX	273,500	81	\$126,302.50
T	TSX	264,361	1,653	\$5,848,232.52
CVE	TSX	262,892	1,610	\$7,471,780.70
KS	Venture	259,000	9	\$8,370.00
BCM	Venture	241,000	83	\$101,010.00
CXB	TSX	239,500	584	\$500,904.50
ABX	TSX	231,528	1,552	\$5,422,066.44
OCG	Venture	230,000	78	\$67,815.00
FF	TSX	227,000	34	\$32,082.50
EQTY	Venture	227,000	50	\$52,675.00
TAL	TSX	220,500	137	\$173,720.00
VRR	Venture	217,000	16	\$17,745.00
NXE	TSX	207,411	243	\$2,262,135.34
WRLG	Venture	206,500	80	\$137,685.00
SU	TSX	204,462	1,732	\$11,218,930.37
CPL	Venture	203,000	12	\$4,985.00
VXTR	Venture	198,000	13	\$18,570.00
CAE	TSX	196,950	484	\$4,992,266.58
DLR	TSX	195,500	116	\$2,723,904.50

AQN	TSX	192,000	1,052	\$1,651,875.00
GXU	Venture	191,000	22	\$20,240.00
ITR	Venture	186,800	62	\$229,723.00
MFC	TSX	186,485	1,391	\$6,558,974.52
DML	TSX	184,800	447	\$609,053.00
FNI	CNSX	180,000	5	\$9,900.00
SSE	Venture	176,000	5	\$3,090.00
NGD	TSX	172,400	723	\$523,142.00
GQ	Venture	171,000	7	\$3,510.00
AGX	Venture	170,500	58	\$50,925.00
SASK	Venture	170,500	72	\$133,800.00
AOT	TSX	169,500	172	\$133,520.00
BNS	TSX	165,186	1,350	\$10,582,829.94
SSV	Venture	165,000	40	\$49,637.50
CD	Venture	163,500	29	\$22,042.50
DLR.U	TSX	158,000	59	\$1,608,514.00
RIV	CNSX	156,500	53	\$27,185.00
IBER	NEO	154,000	63	\$35,340.00
AEP	Venture	149,600	110	\$198,051.00
AAG	Venture	149,000	49	\$62,535.00
SEI	Venture	148,900	271	\$198,680.50
FUU	Venture	147,000	54	\$56,505.00
NRM	Venture	145,500	29	\$16,525.00
WEED	TSX	144,900	317	\$1,801,624.00
SLVR	Venture	144,500	49	\$36,967.50
BYRG	CNSX	144,000	39	\$103,325.00
BRC	Venture	143,000	33	\$46,187.50
XEG	TSX	141,600	338	\$2,705,698.00
FUSE	Venture	140,000	7	\$2,150.00
ADY	Venture	139,500	89	\$21,265.00
DSV	TSX	137,900	97	\$156,346.00
TD	TSX	136,399	1,053	\$10,263,108.10
TLRY	TSX	132,200	274	\$326,851.00
TVE	TSX	128,167	359	\$488,186.10
LGN	Venture	127,627	49	\$112,359.26
ADZ	Venture	122,000	8	\$2,440.00
HBM	TSX	121,500	938	\$1,631,309.50
BMO	TSX	121,492	1,149	\$14,506,579.09
CLM	Venture	117,000	5	\$3,300.00
XEF	TSX	116,888	379	\$4,442,653.89
MGG	Venture	115,000	37	\$33,240.00
AL	Venture	115,000	4	\$2,335.00
DMGI	Venture	113,000	40	\$60,290.00
RY	TSX	112,244	989	\$16,559,572.85
GGD	TSX	111,900	200	\$191,239.50
IAU	TSX	111,300	376	\$167,434.00
SSVR	Venture	110,500	43	\$59,055.00
NKG	Venture	110,500	39	\$37,347.50
RAIL	CNSX	110,000	16	\$34,377.50
ROS	Venture	110,000	15	\$9,485.00
SGC	Venture	108,000	2	\$3,780.00
DMX	Venture	107,500	29	\$41,747.50
DN	TSX	107,000	6	\$1,910.00
NUMI	TSX	106,000	15	\$7,410.00
CS	TSX	105,700	751	\$1,054,559.00
OGC	TSX	104,800	859	\$328,362.50

SCY	TSX	104,000	7	\$2,575.00
LTH	Venture	103,500	75	\$95,125.00
UGE	Venture	101,600	209	\$186,238.50
DMEU	TSX	100,794	11	\$2,079,263.22
MMN	Venture	100,000	1	\$1,000.00
AFM	Venture	98,100	33	\$108,264.00
BRAU	Venture	98,000	6	\$8,085.00
XRE	TSX	97,500	196	\$1,417,048.50
ASHL	CNSX	97,000	9	\$7,810.00
FMC	Venture	97,000	20	\$13,117.50
ATX	Venture	96,800	19	\$142,320.00
UDOC	CNSX	96,500	24	\$52,820.00
GSHR	Venture	96,000	19	\$25,212.50
BN	TSX	95,549	873	\$5,578,627.63
EGT	Venture	95,000	4	\$1,785.00
ETHX.B	TSX	94,800	179	\$1,766,371.50
SHOP	TSX	94,307	892	\$7,513,320.22
GENI	Venture	94,000	8	\$6,390.00
AGMR	Venture	94,000	45	\$7,705.00
PNPN	Venture	94,000	34	\$63,680.00
APGO	Venture	93,500	12	\$15,967.50
PNTR	Venture	93,500	13	\$15,400.00
SCZ	Venture	93,000	49	\$43,590.00
TBR	Venture	91,500	16	\$13,942.50
XIC	TSX	91,374	89	\$3,216,738.18
XBOT	Venture	91,000	4	\$5,385.00
CM	TSX	90,841	727	\$6,251,436.26
GRSL	Venture	90,000	23	\$20,080.00
IAI	CNSX	90,000	8	\$3,665.00
MGA	TSX	90,000	21	\$35,637.50
MGM	Venture	89,000	7	\$5,120.00
AUOZ	CNSX	89,000	24	\$11,420.00
FARM	Venture	87,000	6	\$6,090.00
NHHH	Venture	87,000	6	\$5,705.00
CASH	TSX	85,900	225	\$4,311,706.50
AMK	Venture	85,000	9	\$10,247.50
CBST	NEO	85,000	80	\$29,200.00
GSRI	CNSX	84,000	12	\$5,340.00
CRUZ	CNSX	84,000	7	\$4,200.00
XBB	TSX	83,869	113	\$2,279,917.97
BEE	CNSX	83,000	6	\$1,660.00
BB	TSX	82,000	431	\$312,094.50
DB	Venture	81,000	12	\$5,560.00
SIG	Venture	80,500	18	\$16,287.50
TKO	TSX	80,500	399	\$306,291.00
OGN	Venture	79,400	64	\$103,333.00
LUCA	Venture	79,000	25	\$36,072.50
SIC	Venture	79,000	3	\$3,260.00
WCP	TSX	78,800	343	\$833,494.00
DCU	TSX	78,115	8	\$1,344,311.15
LAB	Venture	78,000	8	\$7,120.00
BIG	Venture	78,000	24	\$62,860.00
CAM	Venture	77,500	30	\$26,780.00
LEV	TSX	77,500	410	\$116,132.00
HQD	TSX	76,800	61	\$1,023,563.50
TWM	TSX	76,066	36	\$46,270.26

CTOC	CNSX	76,000	59	\$11,600.00
CH	Venture	75,000	8	\$5,400.00
WIFI	CNSX	73,000	44	\$67,195.00
OCI	Venture	73,000	3	\$4,535.00
VRN	TSX	72,815	543	\$848,521.10
TRP	TSX	72,421	665	\$3,747,791.17
SPN	Venture	71,500	15	\$7,890.00
MNO	TSX	71,500	35	\$40,150.00
OMG	Venture	70,500	11	\$9,530.00
GASX	Venture	70,500	38	\$59,835.00
NOB	Venture	70,000	3	\$4,765.00
GLD	Venture	67,500	19	\$9,362.50
FRG	CNSX	66,500	29	\$40,175.00
VIU	TSX	65,800	196	\$2,279,490.00
FTS	TSX	65,700	606	\$3,487,739.47
PLTH	CNSX	65,500	28	\$51,630.00
BMR	Venture	65,500	10	\$6,547.50
PNRG	CNSX	65,000	15	\$8,295.00
PPL	TSX	64,883	570	\$3,223,416.45
ATD	TSX	64,773	582	\$5,071,747.70
CP	TSX	64,142	614	\$6,772,621.31
AMQ	CNSX	64,000	19	\$30,492.50
DMEI	TSX	63,200	5	\$1,300,574.00
CULT	CNSX	63,000	14	\$12,425.00
CNQ	TSX	62,919	577	\$6,551,286.67
DEFI	NEO	62,800	110	\$75,246.00
EOG	Venture	62,500	31	\$15,822.50
LABZ	NEO	62,100	43	\$273,836.00
KRY	Venture	61,500	8	\$11,165.00
TBX	Venture	61,000	7	\$13,475.00
RHC	Venture	61,000	11	\$4,775.00
DEF	Venture	61,000	24	\$21,407.50
ILI	Venture	61,000	4	\$2,125.00
KLD	Venture	60,500	248	\$62,253.00
EDR	TSX	60,300	457	\$333,227.50
MAXQ	NEO	60,000	3	\$6,250.00
XBRA	CNSX	60,000	2	\$5,700.00
CUU	Venture	60,000	17	\$18,187.50
ADE	Venture	60,000	5	\$600.00
BTCW	Venture	59,500	13	\$6,712.50
WML	Venture	59,500	10	\$10,012.50
MMA	Venture	59,000	15	\$19,272.50
FPC	Venture	58,500	20	\$16,952.50
BLO	CNSX	58,500	44	\$47,525.00
ERTH	CNSX	57,000	3	\$2,885.00
XEQT	TSX	56,200	89	\$1,710,370.50
FNC	Venture	56,000	28	\$3,640.00
RML	Venture	55,800	28	\$79,138.00
POW	TSX	55,700	503	\$2,190,262.00
ZAG	TSX	55,671	104	\$741,607.72
SPOT	Venture	55,500	14	\$13,835.00
ARIS	TSX	55,400	30	\$335,157.00
POR	Venture	55,000	2	\$1,925.00
LCR	CNSX	55,000	3	\$1,650.00
GRAT	Venture	55,000	6	\$4,795.00
MCF	Venture	55,000	5	\$9,520.00

GXE	TSX	55,000	20	\$39,155.00
HZD	TSX	54,700	40	\$426,429.00
CJR.B	TSX	54,500	30	\$26,020.00
BFM	Venture	54,400	106	\$119,508.00
BAC	CNSX	54,000	13	\$2,970.00
XUT	TSX	54,000	47	\$1,369,368.50
BSK	Venture	54,000	5	\$2,980.00
EMO	Venture	54,000	15	\$35,740.00
SRQ	Venture	53,500	22	\$14,637.50
ERF	TSX	52,900	239	\$1,453,066.00
GLDC	Venture	52,500	19	\$16,945.00
SCOT	Venture	52,500	11	\$9,450.00
DV	Venture	51,800	63	\$59,451.00
ASE	CNSX	51,600	242	\$65,200.00
HAMR	CNSX	51,500	5	\$5,632.50
GMA	Venture	51,500	9	\$6,280.00
NTR	TSX	51,325	494	\$4,040,739.25
BCE	TSX	51,010	418	\$2,348,533.90
NEV	Venture	51,000	2	\$2,145.00
FLNT	TSX	51,000	2	\$1,785.00
BYN	Venture	51,000	12	\$15,255.00
FTEL	CNSX	51,000	4	\$5,495.00
TM	Venture	50,500	18	\$10,002.50
MAI	Venture	50,000	48	\$19,450.00
HEM	Venture	50,000	3	\$2,000.00
VRB	Venture	50,000	1	\$1,750.00
SPMT	CNSX	50,000	1	\$1,000.00
FM	TSX	50,000	455	\$890,600.00
S	TSX	49,500	13	\$15,397.50
COSA	Venture	49,000	8	\$16,655.00
BIP.UN	TSX	48,513	388	\$1,907,970.55
RSLV	Venture	48,000	15	\$7,687.50
HHL	TSX	47,800	54	\$390,541.50
TIUM.U	CNSX	47,500	13	\$7,857.50
NCX	Venture	46,500	18	\$20,750.00
MJS	Venture	46,000	11	\$2,930.00
YGT	Venture	46,000	1	\$3,220.00
BEX	Venture	46,000	4	\$6,435.00
LAC	TSX	45,700	238	\$210,929.00
NCAU	Venture	45,500	8	\$16,585.00
ADZN	Venture	45,500	29	\$24,715.00
SVRS	Venture	45,500	11	\$8,177.50
HPR	TSX	45,300	39	\$395,401.00
ENTG	Venture	45,000	2	\$900.00
ELR	TSX	44,500	28	\$10,632.50
SLF	TSX	44,455	402	\$3,004,612.80
ZUT	TSX	44,200	113	\$884,210.00
NILI	Venture	44,000	13	\$17,842.50
PWM	Venture	43,500	21	\$13,092.50
ARK	Venture	43,000	10	\$12,702.50
AUMB	Venture	43,000	4	\$4,302.50
LITH	Venture	42,500	14	\$31,745.00
USA	TSX	42,500	24	\$18,887.50
DMEC	TSX	42,176	8	\$858,691.36
AIDX	TSX	42,100	42	\$81,463.00
VM	Venture	42,000	4	\$2,520.00

HPQ	Venture	42,000	15	\$9,335.00
CL	CNSX	41,900	89	\$104,894.00
TMG	Venture	41,500	5	\$10,222.50
HG	CNSX	41,500	7	\$7,605.00
ZWU	TSX	41,500	52	\$423,328.00
RGD	Venture	41,500	12	\$26,855.00
GWA	Venture	41,000	2	\$2,665.00
SYH	Venture	41,000	27	\$17,747.50
BAM	TSX	40,937	387	\$2,202,039.19
BTCC	TSX	40,800	36	\$530,182.00
BIGG	CNSX	40,500	8	\$7,322.50
RDS	Venture	40,500	10	\$6,742.50
PHNM	Venture	40,500	20	\$18,507.50
FIND	Venture	40,000	12	\$12,335.00
READ	CNSX	40,000	3	\$3,600.00
BES	Venture	40,000	4	\$3,250.00
UUSA	CNSX	40,000	8	\$4,367.50
XTM	Venture	40,000	10	\$3,495.00
CCE	Venture	40,000	3	\$6,000.00
VAB	TSX	39,980	49	\$889,516.50
NPI	TSX	39,900	368	\$935,179.00
MML	CNSX	39,500	4	\$15,495.00
PM	CNSX	39,500	9	\$13,792.50
FBAL	NEO	39,500	25	\$467,201.00
TRUL	CNSX	39,300	193	\$523,001.00
XGGB	NEO	39,117	3	\$705,139.66
CEU	TSX	39,000	157	\$268,382.00
PHRX	CNSX	39,000	3	\$1,170.00
SVE	Venture	39,000	14	\$11,522.50
SES	TSX	38,600	303	\$438,918.00
PEGA	Venture	38,500	7	\$7,415.00
LUN	TSX	38,400	300	\$615,007.00
CBI	Venture	38,000	4	\$2,120.00
VIO	Venture	38,000	6	\$6,940.00
CCO	TSX	37,703	370	\$2,840,634.65
SIS	TSX	37,535	32	\$662,560.81
BRW	Venture	37,500	15	\$14,485.00
BEPC	TSX	37,236	359	\$1,593,639.66
GAU	TSX	37,200	243	\$92,380.00
TOH	Venture	37,000	5	\$1,795.00
KRR	TSX	37,000	259	\$198,852.00
XLY	TSX	37,000	6	\$1,425.00
STH	Venture	37,000	10	\$1,480.00
OYL	Venture	37,000	19	\$10,917.50
APLI	TSX	37,000	2	\$1,110.00
PNRL	Venture	36,500	22	\$32,510.00
USGD	CNSX	36,500	11	\$7,072.50
DEFN	Venture	36,500	8	\$7,605.00
IGO	Venture	36,500	19	\$8,272.50
GPAC	Venture	36,500	28	\$35,975.00
CSTR	Venture	36,000	3	\$1,190.00
BANK	TSX	35,800	49	\$261,207.00
RQN	TSX	35,500	26	\$714,342.00
LIS	Venture	35,500	19	\$10,520.00
EMPR	Venture	35,500	17	\$12,555.00
SPA	Venture	35,500	9	\$6,477.50

ENCC	TSX	35,300	47	\$406,488.00
GTII	CNSX	35,200	229	\$538,606.50
LSPD	TSX	35,200	325	\$719,140.50
BTCX.B	TSX	35,100	53	\$487,991.00
VCU	Venture	35,000	8	\$3,557.50
PEX	Venture	35,000	3	\$2,450.00
DAN	Venture	35,000	16	\$8,605.00
LOU	Venture	35,000	14	\$21,300.00
ARX	TSX	34,993	254	\$892,921.27
VMS	Venture	34,500	8	\$4,485.00
CVX	Venture	34,500	15	\$16,297.50
ZPR	TSX	34,300	51	\$352,196.00
VIPR	Venture	34,000	3	\$2,720.00
PLY	Venture	34,000	2	\$680.00
EMA	TSX	33,805	328	\$1,582,341.30
DSG	TSX	33,575	319	\$4,252,094.00
KTN	Venture	33,500	136	\$47,847.00
HOU	TSX	33,300	31	\$467,021.00
GLO	TSX	33,200	99	\$78,603.00
EUP	Venture	33,000	1	\$1,320.00
CYBT	CNSX	33,000	18	\$7,560.00
ZWB	TSX	32,900	65	\$587,679.00
WRR	Venture	32,500	11	\$8,635.00
API	CNSX	32,500	5	\$3,737.50
MMY	Venture	32,500	10	\$4,900.00
AEM	TSX	32,443	317	\$3,043,715.87
PSA	TSX	32,300	48	\$1,615,038.50
XAM	TSX	32,000	3	\$1,915.00
TEA	Venture	32,000	2	\$1,010.00
TAU	Venture	32,000	12	\$21,910.00
BGD	Venture	32,000	3	\$1,760.00
HANK	Venture	32,000	4	\$1,920.00
EFF	Venture	32,000	3	\$640.00
GLXY	TSX	31,900	190	\$471,785.00
CBIL	TSX	31,800	75	\$1,594,508.00
TOU	TSX	31,628	309	\$2,114,585.28
ZCN	TSX	31,519	114	\$932,826.16
BIR	TSX	31,500	218	\$191,934.50
VEXT	CNSX	31,500	6	\$7,872.50
TCW	TSX	31,200	137	\$137,530.50
GIB.A	TSX	31,143	307	\$4,209,878.28
RPX	Venture	31,000	6	\$2,970.00
SAE	Venture	31,000	4	\$1,705.00
SCD	Venture	31,000	5	\$1,320.00
IVN	TSX	30,849	279	\$610,501.71
FFN.PR.A	TSX	30,800	81	\$314,189.00
ALA	TSX	30,756	265	\$931,907.98
CIA	TSX	30,700	59	\$195,224.00
CPD	TSX	30,600	54	\$364,424.00
BBB	Venture	30,500	9	\$3,355.00
AC	TSX	30,500	202	\$544,278.50
ZSP	TSX	30,200	113	\$2,372,401.50
HUT	TSX	30,100	237	\$372,324.50
VRNO	NEO	30,000	135	\$170,186.00
IB	Venture	30,000	1	\$2,700.00
CTM	Venture	30,000	1	\$1,950.00

RAGE	Venture	30,000	13	\$10,775.00
BZ	Venture	30,000	2	\$4,400.00
CPER	Venture	30,000	1	\$2,250.00
STUD	Venture	30,000	8	\$2,855.00
CISC	CNSX	30,000	6	\$2,710.00
FL	Venture	30,000	23	\$24,047.50
TF.DB.F	TSX	30,000	3	\$29,310.00
CSS	CNSX	30,000	1	\$900.00
MDA	TSX	29,900	225	\$348,525.50
CG	TSX	29,800	201	\$283,954.00
HGU	TSX	29,700	14	\$566,071.00
CNR	TSX	29,656	275	\$5,032,437.14
LEXT	CNSX	29,500	6	\$2,950.00
ZDV	TSX	29,300	40	\$594,218.50
HIGH	Venture	29,000	14	\$17,640.00
PMIF	TSX	29,000	50	\$518,839.50
BCU	Venture	29,000	3	\$1,810.00
TTGI	Venture	29,000	3	\$2,315.00
ZCS	TSX	28,700	24	\$383,843.00
BWCG	Venture	28,500	4	\$3,847.50
FDY	TSX	28,500	18	\$23,260.00
FURY	TSX	28,500	17	\$17,955.00
XSP	TSX	28,400	64	\$1,563,041.50
MEG	TSX	28,264	241	\$839,037.58
HOD	TSX	28,200	24	\$195,644.00
XFN	TSX	28,100	54	\$1,391,398.00
TMAS	CNSX	28,000	6	\$7,985.00
MGRO	Venture	28,000	2	\$27,440.00
TGIF	CNSX	28,000	3	\$420.00
HSTR	Venture	28,000	27	\$8,040.00
SKP	Venture	28,000	3	\$2,210.00
EXRO	TSX	28,000	14	\$18,745.00
FDR	Venture	27,900	56	\$49,218.00
CJ	TSX	27,800	170	\$195,558.00
WPM	TSX	27,667	255	\$2,133,712.78
AZT	Venture	27,500	7	\$5,397.50
RDG	Venture	27,500	4	\$4,410.00
XEC	TSX	27,392	171	\$764,823.96
XGB	TSX	27,106	24	\$505,857.58
NSCI	Venture	27,000	19	\$12,410.00
TML	TSX	27,000	16	\$6,575.00
TXP	TSX	27,000	15	\$14,915.00
FNM	Venture	27,000	10	\$6,440.00
PLSR	Venture	27,000	139	\$32,130.00
BEP.UN	TSX	26,928	238	\$1,008,575.20
NVDA	NEO	26,900	87	\$2,864,963.00
E	TSX	26,900	43	\$36,864.00
VGRO	TSX	26,700	47	\$907,589.50
GMG	Venture	26,500	11	\$13,217.50
SMD	Venture	26,500	5	\$4,770.00
EGLX	TSX	26,500	6	\$3,710.00
MAU	Venture	26,300	34	\$37,342.00
FVI	TSX	26,300	218	\$224,253.00
APM	Venture	26,200	29	\$25,946.00
U.UN	TSX	26,100	245	\$750,728.00
KC	Venture	26,000	4	\$5,125.00

FVL	TSX	26,000	12	\$10,975.00
VAU	Venture	26,000	4	\$3,855.00
ABRA	Venture	26,000	54	\$64,119.00
PSYC	CNSX	26,000	2	\$2,210.00
HMAX	TSX	25,900	57	\$355,641.00
TECK.B	TSX	25,757	235	\$1,819,158.26
FRU	TSX	25,718	137	\$363,950.52
PFIA	TSX	25,600	19	\$251,071.50
SPB	TSX	25,561	220	\$237,047.75
INE	TSX	25,200	228	\$237,808.50
CBLU	Venture	25,000	3	\$1,455.00
JUSH	CNSX	25,000	24	\$20,875.00
HQU	TSX	24,800	24	\$495,174.00
CNC	Venture	24,800	33	\$34,526.00
FFN	TSX	24,800	54	\$148,487.00
LAM	TSX	24,500	15	\$20,670.00
NA	TSX	24,304	229	\$2,816,955.92
KEY	TSX	24,132	218	\$861,799.54
DOO	TSX	24,114	235	\$2,197,022.74
VPH	TSX	24,000	4	\$2,040.00
TAO	Venture	24,000	10	\$9,387.50
IPT	Venture	24,000	15	\$6,755.00
NICN	Venture	24,000	4	\$1,515.00
PTU	Venture	24,000	5	\$840.00
KUYA	CNSX	24,000	10	\$10,860.00
TCO	Venture	24,000	5	\$1,740.00
AMPS	CNSX	24,000	2	\$8,040.00
TELO	Venture	24,000	6	\$4,547.50
VFV	TSX	23,600	168	\$3,006,375.00
WCU	Venture	23,500	7	\$5,377.50
XTRA	TSX	23,500	23	\$10,865.00
NWST	Venture	23,500	8	\$4,097.50
USHA	Venture	23,000	1	\$1,955.00
ARIC	Venture	23,000	7	\$16,010.00
WM	TSX	23,000	7	\$2,265.00
ZDC	Venture	23,000	8	\$27,839.00
NAU	Venture	23,000	4	\$10,112.50
NBM	Venture	23,000	7	\$2,900.00
NEXE	Venture	23,000	4	\$8,110.00
ERD	TSX	23,000	9	\$10,815.00
VSC	TSX	22,952	5	\$534,134.04
RCI.B	TSX	22,866	208	\$1,235,789.56
CTS	TSX	22,800	199	\$110,236.50
FIE	TSX	22,600	26	\$160,613.50
BK	TSX	22,600	112	\$252,241.50
PGLD	Venture	22,500	3	\$2,937.50
GRIN	CNSX	22,500	14	\$22,935.00
XLB	TSX	22,500	38	\$416,777.00
ZST	TSX	22,400	37	\$1,091,734.00
GWO	TSX	22,398	178	\$940,139.80
H	TSX	22,368	208	\$876,612.18
YGR	TSX	22,300	18	\$24,753.00
AMZN	NEO	22,200	53	\$478,374.00
TA	TSX	22,100	172	\$216,172.00
SMN	Venture	22,000	7	\$5,930.00
VZLA	Venture	22,000	80	\$56,226.00

ACB	TSX	22,000	162	\$189,695.00
ZOMD	Venture	22,000	5	\$2,135.00
SEV	Venture	22,000	4	\$2,875.00
CSAV	TSX	21,900	38	\$1,096,247.00
VGCX	TSX	21,800	127	\$174,830.00
VPT	Venture	21,500	5	\$4,767.50
GXS	Venture	21,500	3	\$15,895.00
OSK	TSX	21,300	118	\$67,167.50
CRR.UN	TSX	21,116	195	\$266,221.60
ZFL	TSX	21,100	19	\$262,532.50
QSR	TSX	21,044	198	\$1,916,680.64
CET	TSX	21,000	9	\$19,760.00
AE	Venture	21,000	5	\$14,060.00
DCMC	Venture	21,000	6	\$2,410.00
KDK	Venture	21,000	17	\$10,815.00
RKR	Venture	21,000	2	\$680.00
CWB	TSX	20,925	152	\$549,092.25
PSLV	TSX	20,700	44	\$298,739.00
AYR.A	CNSX	20,700	54	\$60,917.00
DCBC	TSX	20,572	7	\$414,683.52
EVMT	Venture	20,500	8	\$3,467.50
BLDP	TSX	20,500	125	\$87,386.50
MG	TSX	20,041	177	\$1,218,968.57
LOT	Venture	20,000	1	\$400.00
QCCU	Venture	20,000	1	\$3,300.00
AII	TSX	20,000	30	\$13,720.00
PHRM	CNSX	20,000	3	\$4,100.00
KTR	Venture	20,000	2	\$500.00
ZUM	Venture	20,000	2	\$600.00
MBIO	CNSX	20,000	2	\$1,000.00
AIR	Venture	20,000	3	\$1,000.00
RFR	CNSX	20,000	1	\$400.00
SUP	Venture	20,000	17	\$13,220.00
CURA	TSX	19,800	101	\$123,907.00
FTN	TSX	19,700	67	\$164,358.00
ZMMK	TSX	19,600	46	\$977,848.50
BTR	Venture	19,500	2	\$4,972.50
CRE	Venture	19,500	12	\$16,735.00
PSU.U	TSX	19,300	48	\$1,930,320.00
OLA	TSX	19,300	182	\$111,610.50
EMP.A	TSX	19,258	158	\$616,209.20
XCB	TSX	19,100	103	\$367,778.00
SRL	Venture	19,000	2	\$1,900.00
WGO	Venture	19,000	6	\$6,810.00
VO	Venture	19,000	3	\$1,500.00
OSIX	Venture	19,000	3	\$1,615.00
ABI	Venture	19,000	3	\$950.00
NVLH	CNSX	19,000	9	\$2,577.50
NINE	CNSX	19,000	2	\$1,445.00
CNO	Venture	19,000	8	\$7,617.50
SOLR	Venture	19,000	1	\$855.00
JEV	Venture	19,000	17	\$3,510.00
LGD	TSX	19,000	34	\$7,215.00
AP.UN	TSX	18,984	123	\$317,863.12
URE	TSX	18,900	78	\$46,424.00
BIPC	TSX	18,705	167	\$880,085.20

EFN	TSX	18,693	129	\$445,880.51
VDY	TSX	18,600	46	\$824,484.00
ARG	TSX	18,600	53	\$33,549.50
CMR	TSX	18,600	39	\$931,103.00
AVN	Venture	18,500	3	\$4,432.50
NVO	TSX	18,500	6	\$2,590.00
GLAS.A.U	NEO	18,500	54	\$145,710.00
MUSL	CNSX	18,500	3	\$4,315.00
GENM	TSX	18,500	20	\$5,090.00
TXF	TSX	18,500	42	\$387,548.00
DIR.UN	TSX	18,484	135	\$226,430.18
PFL	TSX	18,449	25	\$361,191.42
XIG	TSX	18,336	12	\$359,322.18
IAG	TSX	18,292	180	\$1,622,083.48
XSB	TSX	18,188	33	\$472,766.62
REI.UN	TSX	18,124	150	\$307,326.56
CDPR	CNSX	18,000	5	\$2,895.00
TCEC	CNSX	18,000	7	\$1,700.00
ISO	Venture	18,000	79	\$75,277.00
WEF	TSX	18,000	10	\$8,935.00
BCBN	NEO	18,000	13	\$8,802.50
DEC	Venture	18,000	2	\$825.00
FBTC	TSX	18,000	48	\$561,574.00
TWR	Venture	18,000	2	\$1,620.00
STGO	TSX	18,000	10	\$11,705.00
FRXI	Venture	18,000	2	\$900.00
HDIF	TSX	18,000	33	\$146,776.00
BITI	TSX	17,900	17	\$82,880.00
PACT	CNSX	17,900	11	\$17,670.00
XEB	TSX	17,737	2	\$276,874.57
CHP.UN	TSX	17,695	104	\$224,204.70
FOM	TSX	17,600	136	\$76,226.00
VEQT	TSX	17,600	45	\$711,974.50
CSO	Venture	17,500	9	\$5,662.50
NUR	CNSX	17,500	1	\$2,012.50
SSRM	TSX	17,300	91	\$125,537.00
HYLD	TSX	17,300	42	\$227,657.00
FOBI	Venture	17,000	7	\$1,265.00
NGMD	Venture	17,000	1	\$1,530.00
GRN	TSX	17,000	9	\$1,660.00
THX	Venture	17,000	4	\$4,530.00
TSLV	Venture	17,000	9	\$2,817.50
LI	Venture	17,000	15	\$16,585.00
ROK	Venture	17,000	6	\$4,647.50
AEMC	Venture	17,000	7	\$2,805.00
LUX	CNSX	17,000	1	\$2,040.00
XSH	TSX	16,900	31	\$309,984.00
QBR.B	TSX	16,825	146	\$481,894.25
BLX	TSX	16,801	161	\$581,209.40
EQL.F	TSX	16,800	29	\$488,082.00
VBAL	TSX	16,700	26	\$512,699.00
CAD	Venture	16,700	42	\$42,259.00
X	TSX	16,629	146	\$597,885.81
TLT	Venture	16,500	4	\$2,387.50
NCLR	CNSX	16,500	13	\$9,265.00
CAPT	Venture	16,500	2	\$3,350.00

FSY	TSX	16,400	29	\$17,600.00
RPF	TSX	16,300	30	\$333,641.00
GEI	TSX	16,214	135	\$365,317.64
HDIV	TSX	16,200	24	\$268,256.00
PEY	TSX	16,100	140	\$247,165.50
MMS	Venture	16,000	2	\$1,010.00
SANU	CNSX	16,000	3	\$1,635.00
LONE	Venture	16,000	2	\$640.00
SM	Venture	16,000	7	\$8,100.00
MVMD	CNSX	16,000	1	\$640.00
SMT	TSX	16,000	12	\$15,100.00
EIT.UN	TSX	16,000	41	\$220,145.50
RUA	CNSX	16,000	2	\$3,220.00
JOY	TSX	16,000	132	\$54,380.00
AUAU	Venture	16,000	3	\$2,855.00
VERS	NEO	15,900	12	\$18,923.00
VLE	TSX	15,900	119	\$87,408.50
HBB	TSX	15,800	22	\$729,076.00
FCGB	NEO	15,700	55	\$336,058.00
VCN	TSX	15,700	43	\$707,152.00
OTEX	TSX	15,621	142	\$623,353.77
CSH.UN	TSX	15,587	112	\$191,861.34
BBD.B	TSX	15,472	128	\$1,388,742.44
NWH.UN	TSX	15,200	124	\$76,932.50
PAAS	TSX	15,200	123	\$462,942.00
ZEA	TSX	15,200	31	\$350,215.00
BTCC.B	TSX	15,100	48	\$203,263.00
TFII	TSX	15,100	51	\$2,728,245.00
SBBC	Venture	15,000	8	\$9,960.00
GBU	Venture	15,000	2	\$300.00
ANON	CNSX	15,000	2	\$825.00
FFNT	CNSX	15,000	8	\$2,025.00
ZWC	TSX	15,000	23	\$257,885.50
FPX	Venture	15,000	4	\$4,852.50
MAW	Venture	15,000	13	\$11,530.00
KMP.UN	TSX	14,905	140	\$254,214.35
SGY	TSX	14,900	44	\$108,176.00
CPX	TSX	14,749	136	\$571,100.89
TEC	TSX	14,700	57	\$545,669.00
AG	TSX	14,600	125	\$145,862.00
HTA	TSX	14,600	45	\$259,430.00
WNDR	TSX	14,500	6	\$3,160.00
MRC	TSX	14,500	1	\$1,613,125.00
HUV	TSX	14,400	25	\$121,596.00
TXG	TSX	14,400	137	\$304,533.00
AOI	TSX	14,400	99	\$36,094.50
DGS.PR.A	TSX	14,400	17	\$144,854.00
ARTG	Venture	14,300	67	\$153,842.00
MSFT	NEO	14,200	30	\$436,062.00
QOCC	TSX	14,100	35	\$166,377.00
TCF	CNSX	14,000	2	\$1,625.00
LCE	Venture	14,000	10	\$5,210.00
CGL	TSX	14,000	12	\$261,503.00
DELT	CNSX	14,000	3	\$465.00
ELBM	Venture	14,000	9	\$8,930.00
NSE	Venture	14,000	6	\$8,255.00

AVNT	TSX	14,000	5	\$1,020.00
NDA	Venture	14,000	5	\$4,250.00
WHY	Venture	14,000	13	\$3,920.00
RVG	Venture	14,000	5	\$5,105.00
VUN	TSX	13,900	58	\$1,336,854.00
CU	TSX	13,882	129	\$424,609.60
HHLE	TSX	13,700	24	\$140,327.00
XDIV	TSX	13,700	27	\$366,754.50
TINY	Venture	13,700	24	\$35,570.00
TSLA	NEO	13,600	39	\$223,495.00
XUS	TSX	13,545	72	\$1,208,936.70
DNTL	TSX	13,500	118	\$91,239.00
TSND	TSX	13,500	88	\$28,219.00
IDK	CNSX	13,500	3	\$3,722.50
GGI	Venture	13,500	4	\$1,472.50
KNT	TSX	13,500	78	\$104,928.00
LIO	Venture	13,500	13	\$6,840.00
MEGA	CNSX	13,500	6	\$2,287.50
LIT	Venture	13,500	11	\$2,970.00
BTCX.U	TSX	13,400	23	\$172,721.00
SMAX	TSX	13,400	61	\$242,311.00
TRI	TSX	13,245	125	\$3,065,505.28
CGX	TSX	13,200	131	\$103,795.00
TPRF	TSX	13,200	8	\$137,001.00
CAR.UN	TSX	13,161	128	\$575,535.31
RQQ	TSX	13,100	17	\$277,066.00
IFC	TSX	13,004	126	\$2,925,031.72
ART	Venture	13,000	4	\$665.00
GQC	Venture	13,000	2	\$2,600.00
FLYN	Venture	13,000	3	\$1,660.00
GLAD	Venture	13,000	9	\$6,200.00
DXQ	TSX	13,000	18	\$317,076.00
RQO	TSX	12,970	18	\$235,514.20
RECO	Venture	12,900	28	\$15,937.00
USSX	TSX	12,900	44	\$353,150.00
HR.UN	TSX	12,900	76	\$117,396.50
FGRO	NEO	12,900	11	\$171,531.00
EQL	TSX	12,800	38	\$434,826.00
ETHH.B	TSX	12,800	19	\$228,536.00
AAWH.U	CNSX	12,700	37	\$14,104.00
UMAX	TSX	12,700	35	\$182,047.00
IMO	TSX	12,650	125	\$1,203,795.50
HUTL	TSX	12,600	61	\$208,869.00
ESK	Venture	12,500	5	\$4,500.00
HAPB	Venture	12,500	2	\$1,250.00
OM	Venture	12,500	2	\$3,250.00
GAL	Venture	12,500	4	\$1,875.00
NICU	Venture	12,500	13	\$9,795.00
OR	TSX	12,300	120	\$277,730.50
DFN	TSX	12,100	37	\$65,391.00
PXT	TSX	12,100	103	\$273,242.00
GNFI	Venture	12,000	1	\$180.00
DYA	TSX	12,000	4	\$1,792.50
AIAI	CNSX	12,000	5	\$3,110.00
ECOM	Venture	12,000	2	\$600.00
FHYD	Venture	12,000	11	\$10,570.00

WINS	Venture	12,000	2	\$1,740.00
ORE	TSX	12,000	5	\$8,595.00
ARU	Venture	12,000	7	\$3,715.00
PEMC	Venture	12,000	3	\$535.00
HFR	TSX	11,900	11	\$118,137.00
XGRO	TSX	11,900	22	\$330,397.50
FNV	TSX	11,878	119	\$2,017,466.30
PCOR	TSX	11,800	11	\$213,100.00
MUX	TSX	11,800	106	\$194,703.00
SOIL	TSX	11,700	50	\$30,332.00
DFN.PR.A	TSX	11,700	16	\$116,256.00
ENCL	TSX	11,700	32	\$242,607.00
FCR.UN	TSX	11,615	82	\$169,592.50
PHYS	TSX	11,600	47	\$288,408.00
CIEM	TSX	11,600	103	\$223,220.00
MRU	TSX	11,513	105	\$846,406.93
IIP.UN	TSX	11,508	102	\$134,944.92
PEA	TSX	11,500	6	\$5,227.50
ONYX	Venture	11,500	3	\$3,205.00
SURG	Venture	11,500	4	\$2,175.00
TDG	Venture	11,500	3	\$1,292.50
APN	Venture	11,500	3	\$1,692.50
ZNX	Venture	11,500	1	\$1,035.00
AXL	Venture	11,500	8	\$4,060.00
ABR	Venture	11,500	8	\$6,500.00
HBFG	CNSX	11,500	7	\$6,235.00
EU	Venture	11,500	80	\$76,218.00
XQQ	TSX	11,400	50	\$1,608,593.00
HTA.B	TSX	11,400	23	\$210,690.00
HMR	Venture	11,400	10	\$12,009.00
VSB	TSX	11,400	12	\$257,925.00
DXP	TSX	11,300	18	\$244,848.00
GFL	TSX	11,216	102	\$475,894.62
GOOS	TSX	11,200	102	\$218,530.00
INO.UN	TSX	11,200	14	\$11,950.00
PSK	TSX	11,126	100	\$297,555.74
URC	TSX	11,100	58	\$40,938.00
SVM	TSX	11,100	81	\$61,997.50
TF	TSX	11,000	105	\$77,130.00
XBM	TSX	11,000	21	\$254,435.00
FAIR	Venture	11,000	2	\$985.00
KES	Venture	11,000	1	\$770.00
LABS	TSX	11,000	3	\$845.00
OSS	Venture	11,000	12	\$7,685.00
GMTN	TSX	11,000	1	\$385.00
FH	NEO	11,000	3	\$605.00
ATS	TSX	10,906	103	\$459,745.84
FINN	NEO	10,700	18	\$175,924.00
EFX	TSX	10,700	100	\$74,310.00
ZCM	TSX	10,645	11	\$156,583.50
CHE.UN	TSX	10,538	54	\$97,530.86
XSU	TSX	10,500	34	\$417,218.00
ATZ	TSX	10,500	96	\$336,647.50
AGN	CNSX	10,500	4	\$1,627.50
BLOX	CNSX	10,500	3	\$1,577.50
SALT	Venture	10,500	9	\$6,750.00

HEAT	CNSX	10,500	4	\$2,682.50
GOOG	NEO	10,500	21	\$306,750.00
PBH	TSX	10,416	43	\$916,128.00
SRU.UN	TSX	10,333	91	\$229,754.60
LMAX	TSX	10,300	61	\$159,673.00
IS.PR.A	TSX	10,200	4	\$105,100.00
SIL	TSX	10,100	101	\$125,219.00
TECI	TSX	10,100	12	\$73,334.00
CLS	TSX	10,063	101	\$796,553.71
MFI	TSX	10,063	73	\$229,020.10
AVCN	TSX	10,000	6	\$2,575.00
HML	CNSX	10,000	1	\$450.00
INVR	CNSX	10,000	1	\$450.00
SGN	Venture	10,000	1	\$1,900.00
NDVA	Venture	10,000	1	\$550.00
NVRO	CNSX	10,000	1	\$450.00
KGC	Venture	10,000	1	\$400.00
SXTY	CNSX	10,000	2	\$830.00
BBRD	CNSX	10,000	2	\$950.00
GPG	Venture	10,000	1	\$1,850.00
FGEP	TSX	10,000	1	\$100,000.00
GTE	TSX	10,000	96	\$126,783.00
VLT	Venture	10,000	6	\$2,260.00
JUGR	Venture	10,000	1	\$950.00
BIGT	Venture	10,000	1	\$300.00
GTCH	CNSX	10,000	2	\$1,250.00
FOOD	TSX	10,000	10	\$2,940.00
PPR	TSX	10,000	1	\$550.00
QMAX	TSX	10,000	51	\$199,100.00
TAJ	Venture	10,000	2	\$530.00
SPLT	TSX	9,900	25	\$104,069.00
ECN	TSX	9,900	72	\$16,988.50
ZLC	TSX	9,900	19	\$144,367.00
FCNS	NEO	9,600	6	\$100,619.00
AAPL	NEO	9,600	32	\$271,783.00
DF.PR.A	TSX	9,600	11	\$96,027.00
XBAL	TSX	9,600	16	\$269,014.00
HXDM	TSX	9,600	16	\$447,090.00
CCL.B	TSX	9,547	87	\$658,890.60
FTT	TSX	9,503	84	\$392,062.58
CUEX	Venture	9,500	12	\$5,080.00
WEST	CNSX	9,500	6	\$3,865.00
RIO	Venture	9,500	7	\$5,190.00
NTAR	CNSX	9,500	3	\$1,152.50
CRT.UN	TSX	9,500	79	\$125,830.50
HPYT	TSX	9,400	24	\$102,218.50
NGEX	TSX	9,400	87	\$92,766.50
HCAL	TSX	9,400	32	\$196,031.00
L	TSX	9,369	87	\$1,464,159.00
STN	TSX	9,297	92	\$1,002,106.64
FEQT	NEO	9,200	14	\$115,097.00
EQX	TSX	9,100	71	\$68,378.50
PKI	TSX	9,014	84	\$351,474.00
CAT	CNSX	9,000	1	\$90.00
EDG	Venture	9,000	4	\$1,620.00
ELVT	Venture	9,000	4	\$810.00

ARA	TSX	9,000	11	\$4,665.00
LUM	Venture	9,000	3	\$5,270.00
MAPS	Venture	9,000	2	\$1,297.50
MN	Venture	9,000	2	\$605.00
ACRG.A.U	CNSX	9,000	6	\$3,082.50
STE	Venture	9,000	4	\$3,470.00
TECT	Venture	9,000	6	\$705.00
PNGA	CNSX	9,000	4	\$275.00
USCM	CNSX	9,000	1	\$720.00
TNR	Venture	9,000	1	\$630.00
SKE	TSX	9,000	77	\$53,623.00
TVI	Venture	9,000	2	\$145.00
ELY	Venture	9,000	3	\$645.00
ACDX	CNSX	9,000	1	\$810.00
GGC	CNSX	9,000	1	\$720.00
MLP	Venture	9,000	3	\$2,275.00
ELD	TSX	8,925	82	\$198,317.50
MATR	TSX	8,900	84	\$142,893.00
ZWK	TSX	8,800	14	\$181,804.00
VBU	NEO	8,800	54	\$187,047.00
ZRE	TSX	8,800	42	\$171,686.00
SLS	TSX	8,800	72	\$40,102.00
GIL	TSX	8,800	87	\$445,752.00
CIX	TSX	8,800	57	\$124,459.00
AYA	TSX	8,800	42	\$132,077.00
SVI	TSX	8,740	50	\$39,315.00
TIXT	TSX	8,700	81	\$67,399.00
EFR	TSX	8,700	69	\$82,643.00
NFG	Venture	8,700	53	\$41,944.00
NG	TSX	8,600	65	\$47,355.00
MUB	TSX	8,600	26	\$155,489.00
ARE	TSX	8,600	82	\$141,230.00
CRON	TSX	8,600	81	\$29,774.00
BHSC	CNSX	8,500	3	\$1,997.50
TLO	TSX	8,500	9	\$1,537.50
ZDI	TSX	8,500	14	\$204,676.00
LRA	Venture	8,500	8	\$8,145.00
PUMA	Venture	8,500	1	\$850.00
GMV	Venture	8,500	6	\$1,305.00
GRBM	CNSX	8,500	3	\$1,190.00
SOMA	Venture	8,500	4	\$4,590.00
RSMX	Venture	8,500	4	\$1,470.00
DME	Venture	8,500	3	\$3,450.00
SGNL	TSX	8,500	2	\$855.00
AVCR	Venture	8,500	5	\$1,232.50
WCN	TSX	8,418	82	\$1,857,044.98
WELL	TSX	8,300	54	\$30,471.00
WUC	CNSX	8,300	25	\$18,568.00
RQR	TSX	8,200	11	\$171,632.00
ZPL	TSX	8,175	8	\$97,732.75
VSP	TSX	8,100	44	\$692,041.00
AGI	TSX	8,053	73	\$185,503.68
WEB	Venture	8,000	6	\$8,320.00
MCI	Venture	8,000	3	\$580.00
BEW	Venture	8,000	4	\$3,200.00
MDMA	CNSX	8,000	3	\$1,492.50

PRR	CNSX	8,000	1	\$1,360.00
BNKR	Venture	8,000	3	\$1,425.00
FCIM	NEO	8,000	56	\$98,722.00
MMG	Venture	8,000	5	\$2,957.50
BYL	TSX	8,000	6	\$2,135.00
TGOL	Venture	8,000	1	\$240.00
WDO	TSX	7,900	79	\$89,556.00
ASM	TSX	7,900	14	\$11,505.00
RCK	Venture	7,900	16	\$11,351.00
WSP	TSX	7,891	78	\$1,601,006.77
AFN	TSX	7,812	78	\$402,395.72
AMD	NEO	7,800	28	\$248,012.00
SGD	Venture	7,700	28	\$46,346.50
RQP	TSX	7,700	7	\$135,718.00
BK.PR.A	TSX	7,600	35	\$77,354.00
HSU	TSX	7,600	4	\$162,302.00
CHR	TSX	7,600	13	\$17,037.50
AICO	CNSX	7,500	2	\$1,117.50
CWEB	TSX	7,500	7	\$1,775.00
POU	TSX	7,500	57	\$241,379.50
GDNS	CNSX	7,500	8	\$6,550.00
FLT	Venture	7,500	7	\$1,742.50
ETHX.U	TSX	7,500	37	\$127,240.00
IQ	Venture	7,500	2	\$3,000.00
SFD	TSX	7,500	1	\$787.50
GIII	Venture	7,500	2	\$2,430.00
VCE	TSX	7,400	24	\$358,509.00
DGS	TSX	7,300	31	\$45,434.00
XAW	TSX	7,300	15	\$294,578.00
HLIF	TSX	7,100	16	\$63,330.00
DPM	TSX	7,100	69	\$79,500.00
RBA	TSX	7,097	61	\$716,878.00
AYUR	CNSX	7,000	5	\$315.00
QUIS	Venture	7,000	5	\$2,437.50
FAN	Venture	7,000	4	\$965.00
ASCU	TSX	7,000	21	\$10,930.00
SLG	Venture	7,000	3	\$435.00
ATCM	CNSX	7,000	1	\$280.00
CCD	Venture	7,000	2	\$105.00
DMED	CNSX	7,000	2	\$215.00
BTC	CNSX	7,000	1	\$175.00
LEXI	Venture	7,000	3	\$455.00
DHB	Venture	7,000	2	\$280.00
FRI	Venture	7,000	1	\$455.00
WHN	Venture	7,000	1	\$1,610.00
NPK	TSX	7,000	7	\$7,195.00
WG	CNSX	7,000	1	\$490.00
AAZ	Venture	7,000	3	\$175.00
CZO	Venture	7,000	1	\$1,925.00
RBNK	TSX	6,900	15	\$165,595.00
ATRL	TSX	6,802	67	\$363,864.52
DIV	TSX	6,800	13	\$18,642.00
ZLB	TSX	6,800	23	\$293,302.00
CTC.A	TSX	6,760	64	\$894,026.60
PMET	TSX	6,700	59	\$53,135.00
ZEM	TSX	6,700	22	\$138,890.00

ZQQ	TSX	6,700	34	\$874,720.00
TPZ	TSX	6,669	65	\$149,993.19
QQC	TSX	6,600	37	\$199,843.50
XUU	TSX	6,600	28	\$350,578.00
WN	TSX	6,571	65	\$1,268,393.42
CMC	Venture	6,500	1	\$1,820.00
QQQX	TSX	6,500	27	\$180,663.00
GFP	TSX	6,500	6	\$3,395.00
EDT	TSX	6,500	2	\$3,072.50
HYTN	CNSX	6,500	2	\$2,440.00
FCGS	NEO	6,500	29	\$85,558.00
STER	Venture	6,500	4	\$1,835.00
CVW	Venture	6,500	6	\$5,360.00
QIS	Venture	6,500	6	\$4,895.00
VUL	Venture	6,500	2	\$910.00
XHC	TSX	6,400	15	\$450,786.00
XFR	TSX	6,400	12	\$128,536.00
RUS	TSX	6,332	40	\$232,312.36
AMAX	TSX	6,300	40	\$123,657.00
TIH	TSX	6,241	56	\$738,015.98
SLI	Venture	6,200	43	\$14,340.00
HXT	TSX	6,200	25	\$349,472.00
ARCH	Venture	6,200	13	\$10,478.00
LUG	TSX	6,200	61	\$125,812.50
IGM	TSX	6,106	56	\$219,424.40
ONEX	TSX	6,102	62	\$581,594.54
OGI	TSX	6,100	45	\$14,394.00
CNL	TSX	6,100	13	\$26,134.00
MTA	Venture	6,100	38	\$27,045.00
SIA	TSX	6,100	55	\$87,013.00
BAU	Venture	6,000	1	\$960.00
ETF	Venture	6,000	1	\$210.00
NBLC	Venture	6,000	1	\$210.00
HOT.UN	TSX	6,000	9	\$3,325.00
CUCO	Venture	6,000	2	\$240.00
FLOW	TSX	6,000	1	\$1,200.00
ZFS	TSX	6,000	4	\$80,442.50
SHRC	CNSX	6,000	4	\$1,140.00
SKYG	Venture	6,000	1	\$240.00
MSCL	TSX	6,000	4	\$3,097.50
BONE	Venture	6,000	1	\$360.00
LBC	Venture	6,000	3	\$2,655.00
HZ	CNSX	6,000	2	\$722.50
FSZ	TSX	6,000	60	\$41,197.00
BLLG	CNSX	6,000	2	\$655.00
QIMC	CNSX	6,000	3	\$120.00
KASH	CNSX	6,000	2	\$660.00
FEO	Venture	6,000	1	\$420.00
RUU	CNSX	6,000	2	\$1,495.00
PHOS	CNSX	6,000	4	\$1,100.00
FKM	Venture	6,000	2	\$240.00
SAP	TSX	5,990	49	\$162,732.70
GRT.UN	TSX	5,918	54	\$397,629.98
DOL	TSX	5,904	51	\$730,535.98
ACT	CNSX	5,900	5	\$7,704.00
GMIN	TSX	5,900	38	\$12,542.00

XIT	TSX	5,900	20	\$292,905.00
LB	TSX	5,800	58	\$153,641.00
LBS	TSX	5,800	22	\$45,941.00
COST	NEO	5,800	22	\$221,223.00
EVO	TSX	5,800	16	\$117,489.00
HWX	TSX	5,773	52	\$43,650.38
DXV	TSX	5,700	11	\$111,682.00
BTCQ	TSX	5,700	23	\$85,461.00
ETHY	TSX	5,700	13	\$27,353.00
EDV	TSX	5,700	57	\$170,399.00
FCUV	TSX	5,700	16	\$101,875.00
OBE	TSX	5,600	49	\$58,259.00
NFI	TSX	5,600	46	\$85,970.00
BOND.U	TSX	5,600	14	\$113,700.00
FIL	TSX	5,600	56	\$142,616.00
VET	TSX	5,600	56	\$93,628.50
BOIL	CNSX	5,600	5	\$5,964.00
HIVE	Venture	5,600	36	\$19,862.00
AZM	Venture	5,500	3	\$3,300.00
TLG	TSX	5,500	5	\$2,170.00
REX	Venture	5,500	3	\$2,085.00
PPP	Venture	5,500	5	\$937.50
USCC	TSX	5,500	14	\$100,048.00
HAN	Venture	5,500	4	\$2,057.50
DE	Venture	5,400	30	\$40,613.00
HBND	TSX	5,400	29	\$79,805.00
VCB	TSX	5,400	6	\$125,282.00
ESI	TSX	5,400	20	\$12,550.50
CLF	TSX	5,400	17	\$90,649.00
LBS.PR.A	TSX	5,300	41	\$54,417.00
IICE	TSX	5,300	1	\$120,045.00
AX.UN	TSX	5,300	23	\$33,767.00
NOA	TSX	5,300	52	\$154,134.00
ENS	TSX	5,200	25	\$60,490.00
HXCN	TSX	5,200	6	\$184,665.00
BTB.UN	TSX	5,200	13	\$16,724.00
HTA.U	TSX	5,200	20	\$99,431.00
PYF.U	TSX	5,100	51	\$98,940.00
VNP	TSX	5,100	45	\$29,554.00
GGA	Venture	5,000	1	\$150.00
BITK	Venture	5,000	1	\$1,525.00
MUSK	CNSX	5,000	2	\$175.00
CFE	CNSX	5,000	1	\$1,600.00
PLAS	CNSX	5,000	2	\$662.50
EW	Venture	5,000	2	\$375.00
NED	Venture	5,000	1	\$250.00
CMGG.U	TSX	5,000	5	\$143,050.00
SDE	TSX	5,000	34	\$21,084.00
ENS.PR.A	TSX	5,000	17	\$51,389.00
RRI	Venture	5,000	4	\$770.00
DKL	Venture	5,000	2	\$150.00
CLIC	Venture	5,000	1	\$1,725.00
MGW	CNSX	5,000	1	\$200.00
HASH	Venture	5,000	1	\$1,425.00
NTMC	CNSX	5,000	1	\$1,550.00
HMLO	CNSX	5,000	2	\$165.00

EMIN	CNSX	5,000	1	\$400.00
FMAN	Venture	5,000	2	\$575.00
HI	Venture	5,000	1	\$575.00
IFP	TSX	5,000	46	\$89,598.00
ETHR	TSX	5,000	9	\$88,418.00
LL	Venture	5,000	1	\$100.00
YES	Venture	5,000	1	\$1,950.00
VDU	TSX	4,900	14	\$211,732.00
AMC	TSX	4,900	34	\$12,606.00
VBG	NEO	4,900	34	\$112,226.00
FCCV	TSX	4,900	9	\$66,558.00
FBTC.U	TSX	4,800	18	\$109,339.00
KEL	TSX	4,800	44	\$29,804.50
ACO.X	TSX	4,708	41	\$184,787.76
XEI	TSX	4,700	12	\$118,891.50
NGT	TSX	4,700	44	\$269,372.00
PSB	TSX	4,700	4	\$80,481.00
MCDS	NEO	4,700	4	\$104,653.00
ZBK	TSX	4,700	10	\$136,120.00
PMZ.UN	TSX	4,600	38	\$60,393.50
BTCC.U	TSX	4,600	8	\$57,605.00
CRM	NEO	4,600	28	\$80,305.00
SJ	TSX	4,526	41	\$368,265.94
CN	Venture	4,500	3	\$662.50
ZPAY	TSX	4,500	10	\$138,591.00
BDGI	TSX	4,500	45	\$182,007.00
SVB	TSX	4,500	1	\$607.50
NEXU	CNSX	4,500	2	\$2,285.00
GRAM	NEO	4,500	3	\$1,237.50
CXXI	CNSX	4,500	7	\$1,875.00
GOT	Venture	4,500	5	\$4,195.00
EIF	TSX	4,500	45	\$198,655.00
BAY	Venture	4,500	1	\$540.00
ALDE	Venture	4,500	3	\$4,988.00
SOT.UN	TSX	4,500	3	\$2,585.00
MRE	TSX	4,500	44	\$52,777.00
CNRI	Venture	4,500	5	\$4,705.00
DTC	CNSX	4,400	4	\$4,864.00
BRM	Venture	4,400	9	\$8,825.00
TOI	Venture	4,400	21	\$512,836.00
DFY	TSX	4,333	39	\$182,834.61
XTR	TSX	4,300	13	\$45,309.00
DF	TSX	4,200	8	\$20,869.00
PNE	TSX	4,200	15	\$4,557.00
HZU	TSX	4,200	12	\$136,426.00
FTN.PR.A	TSX	4,200	30	\$43,366.00
WRN	TSX	4,200	12	\$7,683.00
ICPB	TSX	4,200	1	\$38,640.00
FCIQ	TSX	4,100	19	\$154,057.00
FWZ	Venture	4,100	6	\$4,837.00
PET	TSX	4,100	38	\$109,186.50
SNG	Venture	4,000	2	\$330.00
WESA.X	CNSX	4,000	1	\$120.00
OWLI	CNSX	4,000	2	\$120.00
HSAV	TSX	4,000	14	\$447,220.00
CUSN	Venture	4,000	3	\$500.00

URL	CNSX	4,000	1	\$1,020.00
EMM	Venture	4,000	1	\$400.00
CPAU	Venture	4,000	1	\$880.00
NVA	TSX	4,000	30	\$53,966.00
WIL	Venture	4,000	2	\$4,400.00
AFCC.H	Venture	4,000	4	\$2,400.00
PYR	TSX	4,000	5	\$2,385.00
ATCU	TSX	4,000	7	\$2,865.00
STU	Venture	4,000	5	\$752.50
GXX	Venture	4,000	2	\$280.00
XCNS	TSX	4,000	2	\$88,600.00
GEM	Venture	4,000	1	\$100.00
DG	Venture	4,000	1	\$220.00
ELEF	TSX	4,000	4	\$1,975.00
SHOW	CNSX	4,000	2	\$1,960.00
VBAM	CNSX	4,000	3	\$745.00
GZD	Venture	4,000	1	\$120.00
WI	Venture	4,000	1	\$2,120.00
LAAC	TSX	4,000	35	\$24,221.00
URM	CNSX	4,000	4	\$190.00
ECU	Venture	4,000	1	\$880.00
TRS	Venture	4,000	1	\$320.00
STRR	Venture	4,000	2	\$1,027.50
UGD	Venture	4,000	1	\$260.00
CEW	TSX	4,000	12	\$68,497.00
PEAK	Venture	4,000	1	\$1,860.00
SOU	Venture	4,000	6	\$977.50
MNRG	Venture	4,000	4	\$320.00
PRMW	TSX	4,000	33	\$122,464.00
LPEN	TSX	4,000	3	\$180.00
WFG	TSX	3,918	40	\$421,874.56
LCX	Venture	3,900	14	\$13,687.00
HFIN	TSX	3,900	22	\$61,229.00
VGAB	NEO	3,900	4	\$81,355.00
KXS	TSX	3,857	38	\$571,933.28
BRVO	Venture	3,800	14	\$13,123.00
FGO	TSX	3,800	4	\$37,150.00
ZDJ	TSX	3,800	16	\$225,341.00
SBC.PR.A	TSX	3,800	18	\$38,578.00
RSI	TSX	3,800	31	\$21,625.00
TPU	TSX	3,800	15	\$154,047.00
EMAX	TSX	3,800	20	\$65,928.00
BTCY	TSX	3,800	13	\$25,998.00
SCR	TSX	3,800	33	\$138,650.00
HTAE	TSX	3,800	11	\$60,909.00
CMDO	TSX	3,700	9	\$69,734.00
ZWT	TSX	3,700	19	\$162,437.00
STLC	TSX	3,700	37	\$154,079.00
SGR.UN	TSX	3,700	20	\$40,668.00
DXC	TSX	3,700	10	\$128,922.00
CVO	TSX	3,700	35	\$28,933.00
WTE	TSX	3,700	36	\$84,706.00
FISH	Venture	3,700	2	\$4,625.00
ZEQ	TSX	3,600	8	\$114,083.00
FIG	TSX	3,600	4	\$32,832.00
XGD	TSX	3,600	11	\$73,975.00

CAS	TSX	3,600	35	\$34,121.00
BEI.UN	TSX	3,549	36	\$245,606.29
EQB	TSX	3,522	35	\$303,776.04
LEM	Venture	3,500	5	\$470.00
VI	TSX	3,500	14	\$139,932.00
AAV	TSX	3,500	35	\$40,377.50
BNXA	Venture	3,500	2	\$2,205.00
SNAG	Venture	3,500	2	\$647.50
TGH	Venture	3,500	3	\$3,135.00
FLY	Venture	3,500	4	\$1,540.00
YERB.U	Venture	3,500	7	\$1,567.50
SUU	Venture	3,500	5	\$1,087.50
CEI	Venture	3,500	1	\$2,835.00
NDM	TSX	3,500	5	\$1,487.50
INX	Venture	3,500	2	\$1,505.00
FMAX	TSX	3,500	28	\$58,960.00
RS.PR.A	TSX	3,400	12	\$33,671.00
CNCL	TSX	3,400	13	\$66,234.00
SPPP	TSX	3,400	18	\$46,791.00
NXR.UN	TSX	3,400	28	\$23,983.00
AMX	Venture	3,400	13	\$5,670.00
RCH	TSX	3,400	34	\$128,457.00
CFP	TSX	3,400	32	\$50,676.50
PRL	TSX	3,327	30	\$68,074.12
CDIV	TSX	3,300	7	\$44,620.50
ZWH	TSX	3,300	7	\$75,636.00
NUAG	TSX	3,300	33	\$9,249.00
BND	TSX	3,300	11	\$56,869.00
PRYM	TSX	3,300	11	\$7,480.00
XMC	TSX	3,300	13	\$102,107.00
HXQ	TSX	3,300	19	\$239,990.00
DND	TSX	3,245	25	\$39,636.95
XTLH	TSX	3,200	9	\$107,927.00
VRE	TSX	3,200	6	\$90,262.00
ESPX	TSX	3,200	8	\$74,898.00
HMP	TSX	3,200	4	\$29,847.00
ERO	TSX	3,200	31	\$95,244.00
PSI	TSX	3,100	31	\$49,697.00
BMO.PR.E	TSX	3,100	12	\$79,030.00
BOND	TSX	3,100	6	\$62,303.00
TDB	TSX	3,100	6	\$39,145.50
ZMU	TSX	3,100	4	\$38,346.00
QDX	TSX	3,100	6	\$368,462.00
HPYM	TSX	3,100	16	\$35,295.50
HND	TSX	3,100	20	\$224,854.00
LIF	TSX	3,100	29	\$91,614.50
HPS.A	TSX	3,100	29	\$354,310.00
ENGH	TSX	3,100	31	\$86,339.00
XHY	TSX	3,057	10	\$49,627.11
WRX	TSX	3,000	1	\$270.00
SLNG	CNSX	3,000	1	\$90.00
DIAM	TSX	3,000	1	\$195.00
FAT	CNSX	3,000	25	\$9,862.00
DRT	TSX	3,000	1	\$1,830.00
SNV	Venture	3,000	1	\$285.00
ORGN	CNSX	3,000	1	\$165.00

HSLV	CNSX	3,000	3	\$2,530.00
PURR	CNSX	3,000	1	\$1,260.00
NGRB	NEO	3,000	1	\$450.00
SFR	Venture	3,000	2	\$1,095.00
WCE	Venture	3,000	1	\$300.00
NOW	Venture	3,000	2	\$635.00
STS	Venture	3,000	1	\$2,160.00
COG	TSX	3,000	1	\$1,455.00
ZGQ	TSX	3,000	8	\$194,920.00
TG	Venture	3,000	1	\$465.00
ZNQ	TSX	3,000	10	\$246,598.00
AIG	CNSX	3,000	1	\$135.00
SOL	CNSX	3,000	1	\$150.00
TRIP	CNSX	3,000	1	\$150.00
GR	Venture	3,000	1	\$180.00
SAU	TSX	3,000	1	\$225.00
GUS	Venture	3,000	4	\$1,980.00
MHCD	TSX	3,000	6	\$34,495.00
ZUE	TSX	3,000	17	\$218,746.00
CYBR	TSX	3,000	11	\$132,991.00
OPTI	CNSX	3,000	4	\$1,320.00
HAZ	TSX	3,000	7	\$102,825.00
DSAI	CNSX	3,000	1	\$105.00
OML	Venture	3,000	2	\$3,250.00
MHUB	Venture	3,000	1	\$900.00
IMCX	CNSX	3,000	3	\$360.00
ETHC	NEO	3,000	3	\$18,930.00
NCU	TSX	3,000	3	\$280.00
NSCE	TSX	3,000	1	\$116,850.00
NIM	Venture	3,000	1	\$840.00
KSUM	Venture	3,000	1	\$765.00
GET	CNSX	3,000	2	\$280.00
SAGE	Venture	3,000	1	\$690.00
BSR	Venture	3,000	5	\$1,385.00
HISU.U	TSX	3,000	15	\$300,060.00
JWEL	TSX	2,925	27	\$76,835.75
XIN	TSX	2,900	7	\$106,840.00
MBAL	TSX	2,900	3	\$67,923.00
MTL	TSX	2,900	26	\$37,438.50
TUO	Venture	2,900	3	\$3,863.00
SSL	TSX	2,900	24	\$22,725.00
ZZZ	TSX	2,900	29	\$73,420.00
BPF.UN	TSX	2,900	27	\$45,624.00
HSD	TSX	2,900	2	\$55,530.00
FCIN	NEO	2,900	6	\$31,473.00
CDZ	TSX	2,900	11	\$90,067.00
ZHY	TSX	2,900	6	\$31,873.00
XDV	TSX	2,800	9	\$75,764.00
DCBO	TSX	2,800	27	\$134,922.00
RY.PR.J	TSX	2,800	8	\$65,931.00
ADBE	NEO	2,800	9	\$50,485.00
TFPM	TSX	2,800	28	\$62,705.00
CCA	TSX	2,800	27	\$147,227.00
MDI	TSX	2,800	28	\$27,648.00
TD.PF.J	TSX	2,800	8	\$69,477.00
HBF	TSX	2,800	10	\$26,813.00

CMG	TSX	2,700	25	\$34,595.00
TGED	TSX	2,700	13	\$64,598.00
OVV	TSX	2,700	27	\$185,178.00
HBNK	TSX	2,700	12	\$57,761.00
CGO	TSX	2,700	25	\$136,193.00
XCS	TSX	2,700	6	\$53,382.00
ZUQ	TSX	2,700	14	\$211,405.00
QTRH	TSX	2,700	24	\$4,516.00
COV	Venture	2,700	5	\$5,570.00
BKCL	TSX	2,700	12	\$50,049.00
XDG	TSX	2,600	8	\$65,675.00
OIII	Venture	2,600	13	\$3,535.00
LMN	Venture	2,600	25	\$100,211.00
MFT	TSX	2,600	3	\$45,048.00
ZGRO	TSX	2,600	10	\$108,399.00
HXS	TSX	2,600	19	\$190,068.00
HEQT	TSX	2,600	3	\$42,360.00
FCVH	TSX	2,600	6	\$44,320.00
ELEC	Venture	2,500	2	\$512.50
HAB	TSX	2,500	2	\$24,400.00
NEO	TSX	2,500	23	\$16,924.00
VRTX	CNSX	2,500	2	\$550.00
STC	TSX	2,500	24	\$19,449.00
NLH	Venture	2,500	3	\$835.00
ELEM	CNSX	2,500	2	\$545.00
BU	TSX	2,500	2	\$685.00
BHC	TSX	2,500	24	\$21,150.50
VOL	Venture	2,500	3	\$670.00
IQD	TSX	2,500	7	\$88,320.00
XHB	TSX	2,500	6	\$47,376.00
TRX	TSX	2,500	1	\$1,600.00
INTR	Venture	2,500	3	\$1,395.00
TRP.PR.B	TSX	2,500	8	\$33,747.00
DBG	Venture	2,500	3	\$1,190.00
SCGR	NEO	2,500	1	\$19,575.00
AU	Venture	2,500	5	\$1,675.00
AMY	Venture	2,500	5	\$362.50
GOAT	CNSX	2,500	1	\$412.50
EDDY	Venture	2,500	1	\$300.00
EAM	Venture	2,500	1	\$500.00
NWX	Venture	2,500	1	\$362.50
AUCU	CNSX	2,500	1	\$500.00
MSV	TSX	2,500	4	\$545.00
MAXX	CNSX	2,500	3	\$885.00
LLG	Venture	2,500	2	\$332.50
BTQ	NEO	2,500	1	\$962.50
RFLX	CNSX	2,500	1	\$250.00
BBD.A	TSX	2,500	25	\$223,983.00
GLCC	TSX	2,400	10	\$63,748.00
CIC	TSX	2,400	6	\$26,150.00
IFOS	Venture	2,400	5	\$3,184.00
HUTE	TSX	2,400	8	\$23,442.00
HTB	TSX	2,400	6	\$131,253.00
RY.PR.H	TSX	2,400	8	\$58,726.00
MAG	TSX	2,400	24	\$44,189.00
MI.UN	TSX	2,340	24	\$34,334.00

XDGH	TSX	2,300	7	\$59,272.00
VGH	TSX	2,300	11	\$134,410.00
DXW	TSX	2,300	3	\$52,609.00
ZDM	TSX	2,300	10	\$68,886.00
HULC	TSX	2,300	5	\$197,075.00
ZLU	TSX	2,300	7	\$111,832.00
FGEB	TSX	2,300	4	\$23,020.50
PDC	TSX	2,300	11	\$70,590.00
ZWE	TSX	2,300	11	\$48,153.00
XMA	TSX	2,300	8	\$48,233.00
YAK	Venture	2,300	6	\$3,866.00
MNT	TSX	2,203	3	\$71,583.47
FN	TSX	2,200	21	\$79,676.00
USCL	TSX	2,200	4	\$46,718.00
VXC	TSX	2,200	6	\$126,872.00
CR	TSX	2,200	19	\$9,763.00
RQS	TSX	2,200	3	\$44,266.00
QDXH	TSX	2,200	3	\$297,470.00
REG	Venture	2,200	7	\$4,476.00
EFN.PR.C	TSX	2,100	16	\$53,046.00
DBM	TSX	2,100	20	\$14,988.00
RIT	TSX	2,100	8	\$31,376.00
CEF	TSX	2,100	12	\$65,396.00
VRIF	TSX	2,100	1	\$50,358.00
ZSDB	TSX	2,100	3	\$61,853.00
FCIL	NEO	2,100	21	\$60,847.00
ZEQT	TSX	2,100	7	\$97,765.00
EQCC	TSX	2,100	3	\$41,760.00
NNRG	NEO	2,100	9	\$114,684.00
USCU	Venture	2,000	1	\$110.00
SCYB	CNSX	2,000	1	\$50.00
PALI	Venture	2,000	2	\$5,110.00
FSV	TSX	2,000	20	\$391,386.00
MKR	Venture	2,000	1	\$200.00
ITH	TSX	2,000	1	\$1,740.00
JRV	Venture	2,000	1	\$30.00
SIE	Venture	2,000	1	\$60.00
VST	CNSX	2,000	1	\$220.00
QTWO	Venture	2,000	2	\$655.00
PERU	Venture	2,000	2	\$180.00
GGRO	TSX	2,000	1	\$104,180.00
NXF	TSX	2,000	3	\$12,633.00
ZBAL	TSX	2,000	1	\$74,540.00
EXN	TSX	2,000	2	\$380.00
VEE	TSX	2,000	10	\$71,379.00
XINC	TSX	2,000	1	\$38,940.00
QNC	Venture	2,000	2	\$270.00
SOT.DB	TSX	2,000	2	\$860.00
QRC	TSX	2,000	1	\$1,680.00
TRUE	CNSX	2,000	2	\$965.00
SATO	Venture	2,000	2	\$590.00
BOL	Venture	2,000	1	\$70.00
RYR	Venture	2,000	2	\$217.50
GBC	CNSX	2,000	1	\$60.00
NBY	Venture	2,000	1	\$130.00
EPL	Venture	2,000	1	\$260.00

GSI	Venture	2,000	4	\$1,380.00
LULU	NEO	2,000	2	\$27,620.00
MLM	NEO	2,000	1	\$80.00
POWR	CNSX	2,000	1	\$140.00
LUC	TSX	2,000	3	\$681.25
TI	TSX	2,000	2	\$600.00
FCIG	NEO	2,000	5	\$42,120.00
KG	Venture	2,000	1	\$180.00
ENB.PF.C	TSX	2,000	12	\$35,068.00
LFST	Venture	2,000	2	\$190.00
TROY	CNSX	2,000	1	\$470.00
PA	Venture	2,000	1	\$350.00
NURS	Venture	2,000	1	\$520.00
VGZ	TSX	2,000	3	\$1,430.00
ETR	CNSX	2,000	2	\$175.00
NSSB	TSX	2,000	6	\$19,564.00
AW.UN	TSX	2,000	17	\$57,333.00
ZAC	Venture	2,000	1	\$450.00
FCIV	TSX	2,000	20	\$71,089.00
PLUG	CNSX	2,000	1	\$110.00
TUD	Venture	2,000	2	\$1,565.00
LCS.PR.A	TSX	2,000	6	\$20,220.00
GGO	Venture	2,000	4	\$460.00
CDN	CNSX	2,000	2	\$315.00
QQCL	TSX	2,000	9	\$44,567.00
DCLI	CNSX	2,000	4	\$292.50
EMA.PR.J	TSX	2,000	4	\$41,720.00
ZMP	TSX	2,000	4	\$26,580.00
ZUAG.F	TSX	1,900	15	\$54,993.00
CNDX	TSX	1,900	9	\$47,140.00
MKP	TSX	1,900	18	\$30,182.00
BRAG	TSX	1,900	5	\$16,910.00
VCNS	TSX	1,900	2	\$52,499.00
BKCC	TSX	1,900	8	\$26,481.00
ZMI	TSX	1,900	3	\$31,110.00
NA.PR.E	TSX	1,900	6	\$45,540.00
LNR	TSX	1,900	19	\$131,602.00
FCCB	NEO	1,900	6	\$41,225.00
WED	Venture	1,900	7	\$7,883.00
HGD	TSX	1,900	5	\$6,467.00
HME	Venture	1,900	7	\$3,184.00
BN.PF.J	TSX	1,900	10	\$45,098.00
QQC.F	TSX	1,900	9	\$281,897.00
TRVI	TSX	1,900	18	\$36,453.00
ZFM	TSX	1,900	4	\$26,683.00
MX	TSX	1,888	16	\$136,760.68
CSU	TSX	1,832	19	\$6,899,529.44
NWC	TSX	1,811	15	\$68,026.28
RQL	TSX	1,802	1	\$36,670.70
MFC.PR.Q	TSX	1,800	10	\$43,944.00
XAW.U	TSX	1,800	3	\$53,874.00
ZWP	TSX	1,800	5	\$32,999.00
UCSH.U	TSX	1,800	11	\$90,378.00
AIF	TSX	1,800	18	\$84,467.00
TGED.U	TSX	1,800	6	\$31,404.00
ETHQ	TSX	1,800	14	\$36,819.00

GBAL	TSX	1,800	2	\$84,748.00
IFC.PR.G	TSX	1,800	6	\$42,924.00
GDPY.B	TSX	1,800	3	\$35,946.00
VGG	TSX	1,800	11	\$149,690.00
CM.PR.S	TSX	1,800	8	\$43,244.00
RTX	NEO	1,800	3	\$45,990.00
CIF	TSX	1,800	9	\$78,199.00
QEF	NEO	1,800	2	\$72,764.00
TRVL	TSX	1,800	5	\$42,686.00
CIAI	TSX	1,700	4	\$36,472.00
DXDB	TSX	1,700	5	\$34,746.00
FCGC	NEO	1,700	3	\$19,534.00
PYPL	NEO	1,700	10	\$8,002.00
MKO	Venture	1,700	7	\$6,171.00
WJX	TSX	1,700	17	\$44,198.00
ZPW	TSX	1,700	8	\$26,519.00
RDE	NEO	1,700	3	\$43,945.00
ERE.UN	TSX	1,700	6	\$3,866.00
BPO.PR.P	TSX	1,700	7	\$19,671.00
UDIV.B	TSX	1,700	5	\$22,710.00
ALEX	Venture	1,600	2	\$1,728.00
ETSX	TSX	1,600	3	\$31,524.00
PZA	TSX	1,600	16	\$21,161.00
DXT	TSX	1,600	16	\$8,799.00
PTO.UN	TSX	1,600	5	\$11,429.00
ELO	TSX	1,600	10	\$2,608.00
ROOT	TSX	1,600	1	\$3,440.00
CNCC	TSX	1,600	2	\$19,248.00
IDIV.B	TSX	1,600	9	\$22,224.00
PFMS	TSX	1,600	1	\$20,096.00
PFAA	TSX	1,600	6	\$17,740.00
RDBH	TSX	1,600	4	\$32,016.00
XDSR	TSX	1,600	9	\$93,659.00
HXEM	TSX	1,600	3	\$56,590.00
FCCA	NEO	1,600	2	\$16,840.00
EXE	TSX	1,600	13	\$11,802.00
CWW	TSX	1,600	5	\$90,399.00
HYLD.U	TSX	1,600	4	\$21,600.00
MFC.PR.M	TSX	1,600	7	\$34,580.50
XID	TSX	1,600	9	\$85,036.00
FCUH	TSX	1,600	4	\$48,987.00
ZDB	TSX	1,600	2	\$23,009.00
DGR.B	TSX	1,600	4	\$78,032.00
BYD	TSX	1,512	14	\$345,828.52
GREN	CNSX	1,500	2	\$540.00
BNRE	TSX	1,500	13	\$87,322.00
BN.PF.B	TSX	1,500	7	\$29,997.00
GAB	Venture	1,500	1	\$180.00
TORQ	Venture	1,500	1	\$157.50
KTO	Venture	1,500	1	\$172.50
MIM	Venture	1,500	1	\$390.00
CRQ	NEO	1,500	1	\$33,690.00
BULL	CNSX	1,500	1	\$330.00
SRR	Venture	1,500	3	\$1,335.00
ZID	TSX	1,500	11	\$70,988.00
OCO	Venture	1,500	3	\$622.50

KDA	Venture	1,500	1	\$577.50
AKT.A	TSX	1,500	9	\$2,144.00
HAR	Venture	1,500	1	\$187.50
IGB	TSX	1,500	4	\$26,610.00
NGC	Venture	1,500	3	\$182.50
CYBN	NEO	1,500	3	\$707.50
EDM	Venture	1,500	1	\$255.00
INXD	NEO	1,500	1	\$165.00
XSC	TSX	1,500	2	\$26,295.00
QUU	TSX	1,500	7	\$308,663.00
CGC	Venture	1,500	2	\$210.00
PGE	Venture	1,500	1	\$262.50
GDV.PR.A	TSX	1,500	3	\$14,960.00
HBD	TSX	1,500	1	\$12,210.00
SUI	Venture	1,500	1	\$345.00
CPLF	TSX	1,500	15	\$12,815.00
HUTS	TSX	1,500	6	\$17,574.00
MRZ	Venture	1,500	3	\$742.50
MD	Venture	1,500	1	\$570.00
BA	NEO	1,500	1	\$45,285.00
ETL	Venture	1,500	7	\$2,571.00
DWS	Venture	1,500	1	\$300.00
SGLD	TSX	1,500	1	\$217.50
MTY	TSX	1,414	12	\$61,661.58
UBER	NEO	1,400	5	\$55,643.00
BIP.PR.E	TSX	1,400	4	\$31,404.00
SPAY	TSX	1,400	6	\$37,898.00
TLV	TSX	1,400	1	\$40,950.00
PLZ.UN	TSX	1,400	13	\$4,994.00
CBO	TSX	1,400	1	\$24,724.00
HURA	TSX	1,400	6	\$58,415.00
PID	TSX	1,400	4	\$32,688.00
MREL	TSX	1,400	10	\$15,811.00
FCSW	NEO	1,400	2	\$60,312.00
TRZ	TSX	1,400	13	\$4,310.00
CWB.PR.B	TSX	1,400	4	\$30,564.00
CPX.PR.K	TSX	1,400	2	\$35,308.00
CRDL	TSX	1,400	8	\$4,947.00
BPO.PR.A	TSX	1,300	9	\$17,740.00
VEF	TSX	1,300	5	\$73,493.00
WPK	TSX	1,300	13	\$55,560.00
PLC	TSX	1,300	13	\$21,389.00
MNY	TSX	1,300	4	\$130,013.00
TQGD	TSX	1,300	6	\$24,389.00
BCE.PR.M	TSX	1,300	11	\$20,752.00
HUBL	TSX	1,300	5	\$15,514.00
PAYS	TSX	1,300	2	\$25,987.00
CBH	TSX	1,300	1	\$22,308.00
XVLU	TSX	1,300	2	\$34,167.00
ZEO	TSX	1,300	3	\$93,791.00
XEM	TSX	1,300	7	\$41,366.00
STPL	TSX	1,300	6	\$30,359.00
HISA	NEO	1,300	9	\$65,013.50
CYH	TSX	1,300	6	\$26,798.00
LFE.PR.B	TSX	1,300	7	\$13,251.00
TUED	TSX	1,300	4	\$33,856.00

SEA	TSX	1,300	13	\$28,578.00
XCSR	TSX	1,300	7	\$82,934.00
NA.PR.C	TSX	1,300	8	\$33,309.00
WSHR	NEO	1,200	2	\$35,244.00
GWO.PR.H	TSX	1,200	5	\$23,207.00
BRK	NEO	1,200	3	\$37,248.00
IPCO	TSX	1,200	12	\$22,301.00
ALS	TSX	1,200	12	\$26,082.00
HPYT.U	TSX	1,200	2	\$13,296.00
DXN	TSX	1,200	2	\$23,658.00
ARKK	TSX	1,200	2	\$20,520.00
TECH	TSX	1,200	5	\$17,584.00
NVEI	TSX	1,200	12	\$52,677.00
TKN	TSX	1,200	2	\$23,448.00
GCNS	TSX	1,200	2	\$50,209.00
XUS.U	TSX	1,200	5	\$79,276.00
ZUD	TSX	1,200	4	\$33,458.00
XFH	TSX	1,200	2	\$39,003.00
SII	TSX	1,200	12	\$73,540.00
CHPS	TSX	1,200	4	\$48,278.00
DXG	TSX	1,200	5	\$71,830.00
TD.PF.I	TSX	1,200	9	\$30,478.00
VVL	TSX	1,200	7	\$58,785.00
HAC	TSX	1,200	5	\$35,939.00
CIEM.U	TSX	1,200	1	\$23,256.00
DXEM	TSX	1,200	4	\$15,624.00
MUSA	TSX	1,200	2	\$22,452.00
PD	TSX	1,200	11	\$118,970.00
META	NEO	1,100	5	\$28,856.00
CVE.WT	TSX	1,100	5	\$24,066.00
NA.PR.S	TSX	1,100	7	\$26,026.00
ETHH	TSX	1,100	5	\$16,725.00
NFLX	NEO	1,100	3	\$28,358.00
ENB.PR.N	TSX	1,100	9	\$22,668.00
IFC.PR.C	TSX	1,100	8	\$23,925.00
DRX	TSX	1,100	10	\$19,338.00
ZFN	TSX	1,100	3	\$54,127.00
BIP.PR.A	TSX	1,100	2	\$23,815.00
CVD	TSX	1,100	5	\$18,249.00
SHLE	TSX	1,100	4	\$11,585.00
BCE.PR.K	TSX	1,100	6	\$16,889.00
AQN.PR.A	TSX	1,100	3	\$24,233.00
DAY	TSX	1,100	11	\$76,849.00
FAR	TSX	1,100	10	\$3,101.00
RPSB	TSX	1,100	1	\$21,384.00
GRZ	Venture	1,100	4	\$5,596.00
SLF.PR.E	TSX	1,100	7	\$21,001.00
TCLA	TSX	1,100	11	\$14,764.00
XUSR	TSX	1,100	7	\$87,015.00
HGY	TSX	1,100	2	\$11,669.00
AMRQ	Venture	1,000	1	\$1,300.00
VAX	Venture	1,000	1	\$65.00
SRG	Venture	1,000	1	\$530.00
TOC	CNSX	1,000	2	\$495.00
JET	NEO	1,000	1	\$650.00
DR	TSX	1,000	10	\$11,962.00

JET.B	NEO	1,000	2	\$650.00
PHA	Venture	1,000	1	\$320.00
DOS	Venture	1,000	1	\$40.00
CBA	Venture	1,000	1	\$65.00
NET.UN	Venture	1,000	5	\$4,936.00
COCO	Venture	1,000	1	\$70.00
WISH	Venture	1,000	1	\$455.00
PAID	CNSX	1,000	1	\$140.00
BGS	Venture	1,000	1	\$30.00
BN.PF.F	TSX	1,000	6	\$20,705.00
TBRD	Venture	1,000	1	\$1,750.00
WLLW	TSX	1,000	1	\$95.00
KUT	Venture	1,000	4	\$3,302.00
CFF	TSX	1,000	2	\$535.00
FRE	Venture	1,000	1	\$125.00
PBX	Venture	1,000	1	\$60.00
XTLT	TSX	1,000	5	\$34,832.00
ZCH	TSX	1,000	4	\$13,892.00
CPX.PR.C	TSX	1,000	1	\$23,560.00
GSY	TSX	1,000	10	\$178,581.00
NAR	Venture	1,000	1	\$30.00
FINN.U	NEO	1,000	1	\$12,070.00
CIBR	TSX	1,000	4	\$42,498.00
HHL.U	TSX	1,000	2	\$8,650.00
KALO	Venture	1,000	1	\$30.00
TNY	CNSX	1,000	1	\$45.00
EQL.U	TSX	1,000	4	\$24,834.00
ZEFI	NEO	1,000	1	\$1,590.00
ETU	Venture	1,000	1	\$15.00
DXGE	TSX	1,000	1	\$22,700.00
HXD	TSX	1,000	2	\$5,985.00
HXDM.U	TSX	1,000	1	\$34,130.00
TUF	Venture	1,000	1	\$100.00
ESM	TSX	1,000	1	\$70.00
OSI	Venture	1,000	3	\$1,775.00
LME	Venture	1,000	2	\$445.00
CFW	TSX	1,000	5	\$4,130.00
GWAY	CNSX	1,000	1	\$310.00
FTS.PR.M	TSX	1,000	4	\$20,138.00
HOM.UN	TSX	1,000	10	\$15,567.00
FE	CNSX	1,000	1	\$105.00
KNE	Venture	1,000	1	\$130.00
PESO	Venture	1,000	1	\$195.00
MHC.U	TSX	1,000	1	\$14,780.00
CJET	NEO	1,000	1	\$65.00
SNM	Venture	1,000	1	\$90.00
SONA	CNSX	1,000	1	\$300.00
TEC.U	TSX	1,000	1	\$27,180.00
GETT	Venture	1,000	1	\$5.00
D.UN	TSX	1,000	10	\$18,142.00
TA.PR.H	TSX	1,000	5	\$22,607.00
BMO.PR.T	TSX	1,000	7	\$24,582.00
CCB	Venture	1,000	1	\$40.00
ZGI	TSX	1,000	3	\$42,897.00
TF.DB.C	TSX	1,000	1	\$997.00
HITI	Venture	1,000	8	\$3,394.00

AIML	CNSX	1,000	1	\$50.00
COOL	CNSX	1,000	1	\$190.00
UNH	NEO	1,000	2	\$23,100.00
IZZ	Venture	1,000	1	\$45.00
GDIV	NEO	1,000	1	\$11,150.00
DIS	NEO	1,000	1	\$11,920.00
SWAN	Venture	1,000	1	\$135.00
RSS	Venture	1,000	1	\$410.00
ITE	TSX	1,000	1	\$190.00
KFR	Venture	1,000	1	\$215.00
HAL	TSX	1,000	3	\$19,622.00
THRM	Venture	1,000	1	\$15.00
CNCO	CNSX	1,000	1	\$55.00
ASND	TSX	1,000	1	\$50.00
PML	Venture	1,000	1	\$130.00
NXS	Venture	1,000	1	\$25.00
GSTM	Venture	1,000	1	\$135.00
LOVE	Venture	1,000	1	\$760.00
SRI	Venture	1,000	1	\$35.00
TRAC	CNSX	1,000	1	\$65.00
REYG	Venture	1,000	1	\$50.00
ZGLD	TSX	1,000	1	\$34,560.00
XQB	TSX	1,000	3	\$18,281.00
CJT	TSX	995	6	\$108,994.70
TSU	TSX	967	10	\$38,711.99
TXF.B	TSX	900	2	\$23,421.00
CSCO	NEO	900	1	\$20,862.00
FFH.PR.G	TSX	900	7	\$16,411.00
ORC.B	Venture	900	4	\$3,510.00
PTK	Venture	900	8	\$2,272.00
VXM	TSX	900	3	\$31,452.00
KILO	TSX	900	2	\$31,350.00
MEE	TSX	900	6	\$23,804.00
PWF.PR.P	TSX	900	7	\$14,033.00
TD.PF.C	TSX	900	4	\$20,576.00
XUH	TSX	900	2	\$39,105.00
MKC	TSX	900	3	\$30,603.00
ZSU	TSX	900	1	\$11,835.00
CLML	TSX	900	4	\$26,749.00
CNX	Venture	900	3	\$1,278.00
TRP.PR.E	TSX	900	9	\$16,830.00
SLF.PR.D	TSX	900	4	\$17,145.00
ZUH	TSX	900	3	\$60,922.00
VOXR	TSX	900	9	\$2,721.00
TRP.PR.D	TSX	900	7	\$17,152.00
TQSM	TSX	900	3	\$20,351.00
SMCI	NEO	900	9	\$25,421.00
DGR	TSX	900	5	\$39,168.00
BDT	TSX	900	8	\$19,356.50
QCN	TSX	900	4	\$121,414.00
EBIT	TSX	900	7	\$30,503.00
TBCE	TSX	900	3	\$22,556.00
FAP	TSX	900	1	\$2,331.00
DGRC	TSX	900	3	\$34,477.00
FCCM	NEO	900	5	\$10,118.00
LLY	NEO	800	3	\$24,558.00

BN.PR.R	TSX	800	7	\$13,311.00
ZUB	TSX	800	3	\$21,304.00
TBCG	TSX	800	4	\$19,992.00
HBIE	TSX	800	1	\$19,168.00
ADEN	TSX	800	8	\$30,347.00
FCAM	NEO	800	1	\$9,048.00
CGXF	TSX	800	3	\$8,472.00
RAY.A	TSX	800	5	\$5,719.00
SOY	TSX	800	8	\$6,103.00
URC.WT	TSX	800	4	\$1,378.00
LCS	TSX	800	1	\$5,512.00
PXU.F	TSX	800	3	\$47,028.00
GWO.PR.G	TSX	800	4	\$16,569.00
AI	TSX	800	8	\$8,514.00
GDC	TSX	800	8	\$2,720.00
POW.PR.A	TSX	800	4	\$17,408.00
NA.PR.G	TSX	800	2	\$20,418.00
PMIF.U	TSX	800	1	\$15,232.00
GDPY	TSX	800	1	\$16,408.00
TVK	TSX	800	8	\$59,553.00
GURU	TSX	800	4	\$2,001.00
HHL.B	TSX	800	5	\$7,239.00
FCMO	NEO	800	5	\$11,236.00
XMU	TSX	800	2	\$59,860.00
ZUCM	TSX	800	1	\$24,256.00
SBT	TSX	800	3	\$13,169.00
TPE	TSX	800	7	\$17,785.00
XWD	TSX	800	6	\$68,392.00
CGG	TSX	800	8	\$7,591.00
PR	TSX	800	2	\$7,546.00
MDP	TSX	800	1	\$1,304.00
FN.PR.A	TSX	800	2	\$10,588.00
FTS.PR.F	TSX	800	3	\$16,486.00
XEU	TSX	800	7	\$24,801.00
FFH.PR.K	TSX	800	3	\$17,438.00
HRIF	TSX	800	1	\$12,536.00
EQE.F	NEO	800	1	\$19,160.00
PWF.PR.G	TSX	800	2	\$18,280.00
BN.PR.K	TSX	800	1	\$9,600.00
CIGI	TSX	792	8	\$120,063.36
XESG	TSX	711	2	\$19,067.91
ZNQ.U	TSX	700	4	\$28,462.00
AGSG	NEO	700	1	\$20,692.00
NOU	Venture	700	6	\$2,043.00
ZSML	TSX	700	2	\$27,510.00
FHI	TSX	700	3	\$7,815.00
SGML	Venture	700	6	\$14,929.00
AD.UN	TSX	700	7	\$10,990.00
TD.PF.M	TSX	700	4	\$17,514.00
ZPS	TSX	700	2	\$8,377.50
TNT.UN	TSX	700	7	\$5,954.00
WVM	Venture	700	1	\$749.00
AAUC	TSX	700	7	\$2,215.00
SBUX	NEO	700	2	\$15,868.00
TBCF	TSX	700	1	\$17,507.00
EVGN	Venture	700	4	\$1,369.00

DXUS	TSX	700	1	\$18,172.00
XRFB	TSX	700	3	\$15,249.00
RUP	TSX	700	2	\$2,826.00
BRF.PR.E	TSX	700	2	\$12,636.00
ZWG	TSX	700	4	\$20,751.00
DXIF	TSX	700	4	\$16,957.00
ZIN	TSX	700	2	\$26,559.00
STLR	TSX	700	2	\$959.00
XHU	TSX	700	3	\$20,953.00
RY.PR.S	TSX	700	5	\$17,403.00
BPO.PR.C	TSX	700	4	\$10,929.00
CMOM	TSX	700	1	\$16,296.00
NXF.B	TSX	700	2	\$5,763.00
TTP	TSX	700	2	\$17,690.00
BBU.UN	TSX	700	7	\$17,365.00
HXE	TSX	700	2	\$27,294.00
MUMC.B	TSX	700	2	\$32,295.00
STEP	TSX	700	4	\$2,970.00
XSMC	TSX	700	2	\$20,820.00
HMMJ	TSX	700	2	\$7,389.00
SVR	TSX	700	6	\$10,601.00
VHI	TSX	700	1	\$4,816.00
FC	TSX	700	7	\$7,301.00
HLIT	TSX	700	2	\$14,502.00
MFC.PR.I	TSX	700	5	\$17,281.00
MFC.PR.J	TSX	700	3	\$17,069.00
TCLB	TSX	700	1	\$80,024.00
GS	NEO	700	3	\$15,829.00
GMX	TSX	700	1	\$686.00
APR.UN	TSX	700	7	\$7,080.00
MNS	TSX	700	1	\$17,311.00
XSEM	TSX	643	7	\$12,725.54
VIDY	TSX	600	6	\$18,814.00
ZXM	TSX	600	5	\$25,678.00
SBC	TSX	600	2	\$5,487.00
TC	TSX	600	6	\$18,194.00
CU.PR.G	TSX	600	2	\$10,794.00
PTM	TSX	600	2	\$1,500.00
THE	TSX	600	2	\$15,438.00
HBF.U	TSX	600	1	\$6,492.00
PPL.PF.E	TSX	600	3	\$14,082.00
TLF	TSX	600	3	\$14,083.00
CF	TSX	600	6	\$5,447.00
PFSS	TSX	600	1	\$5,526.00
XSE	TSX	600	3	\$10,474.00
GEQT	TSX	600	1	\$34,248.00
FCRR	TSX	600	1	\$23,148.00
FOUR	TSX	600	1	\$28,650.00
FST	TSX	600	1	\$29,910.00
FCCD	TSX	600	1	\$16,446.00
BPYP.PR.A	TSX	600	4	\$11,774.00
ENB.PR.Y	TSX	600	4	\$10,748.00
EQCL	TSX	600	3	\$12,942.00
VISA	NEO	600	2	\$15,589.00
CMGG	TSX	600	6	\$16,952.00
PPLN	TSX	600	2	\$6,270.00

LPAY	TSX	600	1	\$16,200.00
IS	TSX	600	4	\$7,766.00
USSX.U	TSX	600	1	\$11,970.00
DRR.U	TSX	600	3	\$3,624.00
ONEQ	TSX	600	1	\$23,982.00
ESGY	TSX	600	4	\$30,882.00
HPYM.U	TSX	600	1	\$6,840.00
TOT	TSX	600	5	\$5,603.00
ENB.PR.T	TSX	600	4	\$11,488.00
DXO	TSX	600	1	\$11,430.00
SYZ	TSX	600	6	\$5,626.00
ABXX	NEO	600	4	\$7,634.00
TD.PF.B	TSX	600	3	\$14,646.00
WMT	NEO	600	3	\$17,086.00
DXU	TSX	600	1	\$34,182.00
CKG	Venture	600	2	\$1,659.00
FFH	TSX	532	6	\$805,418.64
ROOF	Venture	500	1	\$112.50
INNO	CNSX	500	1	\$140.00
TDOC	TSX	500	5	\$8,958.00
CUD	TSX	500	2	\$25,475.00
BIP.PR.F	TSX	500	3	\$10,594.00
PBD	TSX	500	2	\$8,120.00
BCT	TSX	500	3	\$1,023.00
PFMN	TSX	500	2	\$7,220.00
CTA	Venture	500	3	\$1,325.00
ASTL	TSX	500	4	\$5,306.00
BRF.PR.F	TSX	500	3	\$8,968.00
RUSB.U	TSX	500	1	\$7,570.00
PMC	CNSX	500	1	\$50.00
FTS.PR.K	TSX	500	3	\$9,611.00
RBX	Venture	500	1	\$1,425.00
BMO.PR.W	TSX	500	5	\$11,950.00
HBGD	TSX	500	3	\$13,781.00
MUSH	Venture	500	1	\$70.00
HUNT	CNSX	500	1	\$87.50
MA	NEO	500	1	\$14,055.00
BPO.PR.R	TSX	500	5	\$6,080.00
BPO.PR.T	TSX	500	4	\$7,462.00
CMAG	TSX	500	3	\$16,771.00
CSW.A	TSX	500	5	\$6,582.00
PWF.PR.R	TSX	500	4	\$10,730.00
SGQ	Venture	500	1	\$375.00
TH	TSX	500	4	\$877.00
CBND	TSX	500	1	\$4,415.00
ZUQ.F	TSX	500	3	\$24,411.00
RSM	Venture	500	1	\$210.00
TA.PR.F	TSX	500	2	\$9,650.00
HOM.U	TSX	500	3	\$5,748.00
ZVU	TSX	500	1	\$13,940.00
IIMF	TSX	500	1	\$10,940.00
MWD	TSX	500	1	\$14,795.00
XDU	TSX	500	2	\$14,279.00
FFH.PR.C	TSX	500	5	\$11,307.00
HULC.U	TSX	500	1	\$31,305.00
XMTM	TSX	500	3	\$15,673.00

MJJ	NEO	500	2	\$3,397.00
ALC	TSX	500	5	\$7,111.00
TRO	Venture	500	1	\$120.00
POW.PR.C	TSX	500	2	\$11,370.00
IBM	NEO	500	1	\$12,830.00
ENB.PF.K	TSX	500	4	\$11,196.00
BMET	Venture	500	1	\$50.00
RET	Venture	500	1	\$1,390.00
CCOM	TSX	500	2	\$10,227.00
BN.PF.G	TSX	500	4	\$9,469.00
VZ	NEO	500	1	\$8,895.00
AZS	Venture	500	1	\$195.00
ULV.F	TSX	500	1	\$23,185.00
XCH	TSX	500	3	\$8,817.00
ROMJ	Venture	500	1	\$210.00
IUMF.F	TSX	500	2	\$10,514.00
BPO.PR.I	TSX	500	4	\$7,382.00
KLS	TSX	500	1	\$72.50
HBP	TSX	500	1	\$105.00
AUMN	TSX	500	1	\$335.00
AMB	CNSX	500	1	\$42.50
PPL.PR.Q	TSX	500	1	\$10,905.00
ZST.L	TSX	500	3	\$29,359.00
CBUG	TSX	500	2	\$11,830.00
XQLT	TSX	500	5	\$18,458.00
MINF	TSX	500	2	\$4,806.00
SRA	Venture	500	1	\$50.00
ZRR	TSX	500	2	\$6,924.00
HECO	CNSX	500	1	\$55.00
SFTC	TSX	430	4	\$7,697.00
QGB	NEO	400	2	\$9,236.00
XEN	TSX	400	2	\$13,350.00
NA.PR.W	TSX	400	3	\$8,798.00
HUC	TSX	400	2	\$8,926.00
DC.PR.D	TSX	400	2	\$8,900.00
ESPX.B	TSX	400	1	\$9,700.00
RGQP	TSX	400	2	\$7,880.00
XDUH	TSX	400	2	\$10,350.00
XST	TSX	400	2	\$38,312.00
PVS.PR.K	TSX	400	2	\$9,272.00
MGB	TSX	400	3	\$6,426.00
XOM	NEO	400	1	\$8,612.00
GWO.PR.I	TSX	400	3	\$7,295.00
POW.PR.G	TSX	400	1	\$8,652.00
XIGS	TSX	400	1	\$14,720.00
PRA	TSX	400	2	\$11,356.00
ZWS	TSX	400	4	\$7,956.00
INE.PR.C	TSX	400	2	\$7,186.00
IFC.PR.A	TSX	400	3	\$7,894.00
XMW	TSX	400	3	\$19,948.00
CU.PR.C	TSX	400	3	\$8,528.00
XMI	TSX	400	2	\$14,742.00
FCCL	NEO	400	4	\$12,889.00
L.PR.B	TSX	400	2	\$8,778.00
DXZ	TSX	400	1	\$4,852.00
DXB	TSX	400	1	\$7,080.00

CBNK	TSX	400	2	\$2,897.00
PUR	Venture	400	1	\$996.00
TD.PF.D	TSX	400	4	\$9,271.00
FTS.PR.J	TSX	400	2	\$7,856.00
TECK.A	TSX	400	3	\$28,276.00
VE	TSX	400	3	\$14,657.00
TBNK	TSX	400	2	\$10,410.00
PPL.PR.S	TSX	400	4	\$9,555.00
PRU	TSX	400	4	\$841.00
MSA	TSX	400	2	\$460.00
FFH.PR.E	TSX	400	4	\$7,038.00
FIH.U	TSX	400	1	\$5,604.00
ETHY.B	TSX	400	3	\$2,399.00
CIE	NEO	400	3	\$10,033.00
XHD	TSX	400	3	\$12,701.50
XPF	TSX	400	4	\$5,946.00
VVO	TSX	400	2	\$13,914.00
VGX	TSX	400	3	\$8,685.00
LA	Venture	400	1	\$3,976.00
MFC.PR.L	TSX	400	2	\$8,702.00
PPTA	TSX	400	4	\$3,473.00
GWO.PR.N	TSX	400	3	\$6,020.00
PIC.PR.A	TSX	400	2	\$5,752.00
CGIN.U	TSX	400	1	\$8,248.00
CPX.PR.E	TSX	400	3	\$9,203.00
HCRE	TSX	400	2	\$9,459.00
ENB.PF.G	TSX	400	4	\$6,806.00
ESG	TSX	400	2	\$15,264.00
FSL	TSX	400	2	\$6,796.00
FFH.PR.J	TSX	400	3	\$8,015.00
XSUS	TSX	372	3	\$14,152.32
AND	TSX	318	4	\$11,767.20
EDGE	TSX	300	2	\$10,459.00
MFC.PR.K	TSX	300	2	\$7,173.00
XMM	TSX	300	2	\$8,293.00
QQJE	TSX	300	1	\$5,535.00
BCE.PR.B	TSX	300	2	\$5,496.00
FCLC	NEO	300	1	\$3,195.00
XGI	TSX	300	2	\$15,607.00
BDI	TSX	300	3	\$2,358.00
TOY	TSX	300	3	\$8,559.00
CGR	TSX	300	2	\$8,315.00
HCA	TSX	300	2	\$6,282.00
YTSL	NEO	300	3	\$4,543.00
NPI.PR.A	TSX	300	1	\$5,214.00
BCE.PR.G	TSX	300	3	\$4,881.00
COPP	TSX	300	2	\$11,552.00
HLFE	TSX	300	1	\$2,961.00
EMA.PR.H	TSX	300	2	\$6,930.00
TILV	TSX	300	1	\$4,695.00
COMM	TSX	300	1	\$9,834.00
QQJR	TSX	300	1	\$5,838.00
RPD	TSX	300	2	\$7,887.00
MXU	TSX	300	2	\$6,762.00
ENB.PR.P	TSX	300	2	\$5,474.00
PPL.PF.A	TSX	300	3	\$6,821.00

RXD	TSX	300	1	\$6,114.00
XMC.U	TSX	300	1	\$6,858.00
KEG.UN	TSX	300	3	\$4,224.00
FLAM	NEO	300	1	\$11,955.00
QCLN	TSX	300	1	\$5,070.00
XSTH	TSX	300	2	\$11,103.00
BCE.PR.C	TSX	300	2	\$5,309.00
XSTP	TSX	300	1	\$12,330.00
ZMT	TSX	300	1	\$21,441.00
ENB.PF.U	TSX	300	2	\$6,267.00
HEWB	TSX	300	1	\$9,714.00
PPL.PR.O	TSX	300	3	\$6,342.00
ACOP	Venture	300	1	\$306.00
EBNK	TSX	300	1	\$3,480.00
BPRF	TSX	300	1	\$6,732.00
ZWA	TSX	300	2	\$7,425.00
ACQ	TSX	300	3	\$6,008.00
FCCQ	TSX	300	3	\$10,218.00
BRF.PR.C	TSX	300	2	\$6,300.00
DNG	TSX	300	2	\$1,639.00
MKB	TSX	300	2	\$5,567.00
CLU	NEO	300	2	\$15,179.00
RCDB	NEO	300	2	\$6,009.00
LNF	TSX	300	2	\$6,602.00
XCHP	TSX	300	1	\$16,866.00
XSTB	TSX	296	1	\$5,650.64
NPRF	TSX	200	1	\$4,500.00
ALA.PR.B	TSX	200	1	\$4,108.00
PWF.PR.F	TSX	200	1	\$4,090.00
BBD.PR.C	TSX	200	2	\$3,824.00
VMO	TSX	200	2	\$11,433.00
HCLN	TSX	200	1	\$1,920.00
BMO.PR.Y	TSX	200	2	\$4,740.00
BCE.PR.T	TSX	200	2	\$3,494.00
XSI	TSX	200	2	\$3,337.00
NXLV	Venture	200	1	\$344.00
XQQU	TSX	200	2	\$12,102.00
TRP.PR.G	TSX	200	2	\$3,849.00
PIC.A	TSX	200	2	\$810.00
BN.PR.Z	TSX	200	2	\$4,260.00
WN.PR.D	TSX	200	2	\$4,145.00
PPL.PR.G	TSX	200	2	\$4,059.00
ENB.PR.J	TSX	200	1	\$3,724.00
BN.PF.C	TSX	200	2	\$3,655.00
CINF	TSX	200	2	\$4,865.00
PWF.PR.O	TSX	200	1	\$4,478.00
XCD	TSX	200	2	\$10,304.00
QIPT	TSX	200	2	\$928.00
TCS	TSX	200	1	\$7,174.00
EPRX	TSX	200	1	\$754.00
ETC	TSX	200	2	\$3,055.00
SVR.C	TSX	200	2	\$3,270.00
FCMH	NEO	200	1	\$2,684.00
JAPN	TSX	200	1	\$9,910.00
XCV	TSX	200	1	\$7,020.00
BLCO	TSX	200	2	\$4,224.00

BITL.U	TSX	200	1	\$670.00
PWF.PR.K	TSX	200	1	\$3,846.00
ZXM.B	TSX	200	1	\$7,748.00
ZWH.U	TSX	200	1	\$4,602.00
XAGH	TSX	200	1	\$6,532.00
PWF.PR.T	TSX	200	1	\$4,450.00
TECH.B	TSX	200	1	\$3,350.00
MFC.PR.N	TSX	200	2	\$4,253.00
RIIN	TSX	200	2	\$3,882.00
IFC.PR.F	TSX	200	2	\$4,242.00
QUB	TSX	200	2	\$16,080.00
ZUP	TSX	200	2	\$4,104.00
BCE.PR.A	TSX	200	1	\$3,432.00
FGGE	TSX	200	1	\$4,556.00
HEU	TSX	200	1	\$6,730.00
ZPH	TSX	200	1	\$2,940.00
CM.PR.Y	TSX	200	2	\$5,031.00
BN.PF.H	TSX	200	1	\$4,746.00
GOLD	TSX	200	2	\$249.00
WSRI	TSX	200	1	\$7,942.00
CYB	TSX	200	1	\$14,008.00
INE.PR.A	TSX	200	1	\$2,734.00
FCQH	TSX	200	1	\$10,130.00
CVE.PR.A	TSX	200	1	\$3,506.00
NKE	NEO	200	2	\$3,508.50
SITE	NEO	200	1	\$4,900.00
TERM	TSX	200	2	\$1,869.00
AQN.PR.D	TSX	200	1	\$4,520.00
ESG.F	TSX	200	1	\$7,122.00
SBT.B	TSX	200	1	\$4,552.00
FFH.PR.I	TSX	200	2	\$3,757.00
TGRO	TSX	200	1	\$4,130.00
ZWEN	TSX	200	2	\$5,962.00
CM.PR.O	TSX	200	2	\$4,894.00
CINT	TSX	200	2	\$4,667.00
SLF.PR.J	TSX	200	1	\$3,580.00
TD.PF.E	TSX	200	2	\$4,601.00
GRA	TSX	200	1	\$530.00
MSFY	NEO	200	1	\$4,250.00
BIK.PR.A	TSX	200	1	\$5,010.00
DRM	TSX	200	2	\$3,835.00
EDGF	TSX	200	2	\$2,148.00
BN.PR.M	TSX	200	1	\$3,664.00
AIGO	TSX	200	2	\$4,001.00
ENB.PR.H	TSX	200	2	\$3,757.00
ZJG	TSX	200	2	\$16,516.00
QQQY	TSX	200	1	\$5,210.00
CVE.PR.C	TSX	200	1	\$4,850.00
LIFT	Venture	200	2	\$734.00
GWO.PR.L	TSX	200	1	\$4,450.00
CNE	TSX	200	1	\$918.00
PWF.PR.E	TSX	200	1	\$4,310.00
ALA.PR.G	TSX	200	1	\$4,852.00
G	TSX	200	1	\$218.00
BBUC	TSX	145	2	\$4,025.10
XSEA	TSX	118	2	\$3,080.42

BRF.PR.A	TSX	100	1	\$1,801.00
FCUQ	TSX	100	1	\$5,467.00
LIFE.U	TSX	100	1	\$2,082.00
ODV	Venture	100	1	\$275.00
GWO.PR.P	TSX	100	1	\$2,127.00
ETP	TSX	100	1	\$1,671.00
EMA.PR.B	TSX	100	1	\$1,670.00
WN.PR.C	TSX	100	1	\$2,055.00
ARTI	TSX	100	1	\$997.00
PPL.PR.E	TSX	100	1	\$2,215.00
PWF.PF.A	TSX	100	1	\$1,790.00
QQCE	TSX	100	1	\$2,571.00
GRID	TSX	100	1	\$161.00
HD	NEO	100	1	\$2,126.00
PWF.PR.L	TSX	100	1	\$1,995.00
CVE.PR.E	TSX	100	1	\$2,401.00
GWO.PR.M	TSX	100	1	\$2,314.00
BLOV	TSX	100	1	\$2,197.00
CM.PR.P	TSX	100	1	\$2,323.00
POW.PR.B	TSX	100	1	\$2,085.00
BGI.UN	TSX	100	1	\$433.00
FFH.PR.D	TSX	100	1	\$2,279.00
COW	TSX	100	1	\$6,201.00
RGQR	TSX	100	1	\$1,940.00
EMA.PR.C	TSX	100	1	\$2,150.00
ZPAY.U	TSX	100	1	\$2,933.00
ZJPN	TSX	100	1	\$3,409.00
EQE	NEO	100	1	\$2,243.00
CUSM.B	NEO	100	1	\$2,513.00
PIF	TSX	100	1	\$1,350.00
ZLH	TSX	100	1	\$3,177.00
CLG	TSX	100	1	\$1,672.00
BN.PF.E	TSX	100	1	\$1,810.00
BIP.PR.B	TSX	100	1	\$2,425.00
QETH.U	TSX	100	1	\$5,574.00
HXX	TSX	100	1	\$5,179.00
CARS	TSX	100	1	\$2,091.00
BEP.PR.M	TSX	100	1	\$2,076.00
ZZZD	TSX	100	1	\$2,868.00
UTIL	TSX	100	1	\$2,008.00
DRR.UN	TSX	100	1	\$825.00
BCE.PR.F	TSX	100	1	\$1,738.00
KILO.B	TSX	100	1	\$3,819.00
PFLS	TSX	100	1	\$1,693.00
ENB.PF.A	TSX	100	1	\$1,813.00
CJP	NEO	100	1	\$2,808.00
MPY	TSX	100	1	\$956.00
PVS.PR.I	TSX	100	1	\$2,435.00
BCE.PR.H	TSX	100	1	\$1,822.00
GTWO	TSX	100	1	\$139.00
MUS	TSX	100	1	\$3,615.00
BPO.PR.G	TSX	100	1	\$1,524.00
BESG	TSX	100	1	\$1,541.00
QEE	TSX	100	1	\$9,070.00
AVGO	NEO	100	1	\$3,307.00
BTCY.B	TSX	100	1	\$789.00

RY.PR.M	TSX	100	1	\$2,295.00
ZWQT	TSX	100	1	\$1,626.00
ZTL	NEO	100	1	\$3,712.00
WOMN	TSX	100	1	\$3,308.00
ZDH	TSX	100	1	\$2,766.00
REAL	TSX	100	1	\$579.00
HBFE	TSX	100	1	\$1,020.00
PRV.UN	TSX	100	1	\$510.00
BPO.PR.E	TSX	100	1	\$1,380.00
TRP.PR.A	TSX	100	1	\$1,695.00
FFH.PR.H	TSX	100	1	\$1,910.00
CVE.PR.G	TSX	100	1	\$2,365.00
CRED	TSX	100	1	\$1,957.00
INTC	NEO	100	1	\$1,790.00
QQQL	TSX	100	1	\$1,988.00
QXM	TSX	100	1	\$2,807.00
TRP.PR.C	TSX	100	1	\$1,339.00
FLGA	TSX	100	1	\$1,850.00
NANO	TSX	100	1	\$174.00
WPRT	TSX	100	1	\$753.00
QIF	NEO	100	1	\$3,042.00
XMH	TSX	100	1	\$2,662.00
ZGD	TSX	100	1	\$9,562.00
CXF	TSX	100	1	\$986.00
TCON	TSX	100	1	\$1,465.00
RUD	TSX	100	1	\$6,527.00
TA.PR.J	TSX	100	1	\$2,368.00
ENB.PR.D	TSX	100	1	\$1,727.00
CWB.PR.D	TSX	100	1	\$2,573.00
HLPR	TSX	100	1	\$2,606.00
XQQU.U	TSX	100	1	\$4,434.00
PPL.PR.A	TSX	100	1	\$2,091.00
CMAR	TSX	100	1	\$1,762.00
AIM	TSX	100	1	\$271.00
EMX	Venture	100	1	\$273.00
QBTL	TSX	100	1	\$1,955.00
BREA	TSX	100	1	\$2,561.00
FTS.PR.H	TSX	100	1	\$1,521.00
FEC	TSX	100	1	\$864.00
XMD	TSX	100	1	\$3,448.00
HEB	TSX	100	1	\$1,674.00
HDGE	TSX	100	1	\$2,601.50
RCI.A	TSX	100	1	\$5,800.00
RID	TSX	100	1	\$2,667.00
RPS	NEO	100	1	\$2,174.00
EMA.PR.L	TSX	100	1	\$1,800.00
NNRG.U	NEO	100	1	\$3,976.00
VLB	TSX	100	1	\$2,029.00
QBR.A	TSX	100	1	\$2,879.00
FMTV	NEO	100	1	\$1,381.00
NRGI	NEO	100	1	\$2,286.00
UMI	TSX	100	1	\$3,168.00
ECN.PR.C	TSX	100	1	\$1,725.00
RX	Venture	100	1	\$908.00
ARKW	TSX	100	1	\$2,434.00
ENA	Venture	100	1	\$179.00

TD.PF.A	TSX	100	1	\$2,379.00
HGR	TSX	100	1	\$587.00
QUS	TSX	100	1	\$5,235.00
WXM	TSX	100	1	\$2,672.00
GUTB.U	TSX	100	1	\$5,006.00
PVS.PR.H	TSX	100	1	\$2,390.00
PFE	NEO	100	1	\$1,306.00
HXU	TSX	100	1	\$2,172.00
ZSB	TSX	100	1	\$4,720.00
PPL.PR.I	TSX	100	1	\$2,276.00
XSAB	TSX	47	1	\$819.68
CGY	TSX	40	1	\$2,198.80
XCBG	TSX	15	1	\$541.35
CTC	TSX	5	1	\$1,270.00
MEQ	TSX	2	1	\$336.84