

Trading Activity for May 31st, 2024

Volume
49,028,995.00

Trades
87,986.00

Value
\$521,499,788.09

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,374,100	893	\$6,870,302.00
GSVR	Venture	718,500	264	\$216,232.50
RHC	Venture	564,000	261	\$43,375.00
OCG	Venture	534,500	111	\$157,365.00
DB	Venture	526,000	49	\$37,620.00
BITF	TSX	481,500	1,275	\$1,462,093.00
GRSL	Venture	476,500	103	\$107,430.00
FT	TSX	446,500	34	\$41,967.50
DLR	TSX	438,700	154	\$6,097,874.50
CBIL	TSX	434,600	52	\$21,716,995.00
ETU	Venture	434,000	194	\$6,510.00
CVV	Venture	420,000	146	\$290,095.00
GXU	Venture	383,000	56	\$38,772.50
SAG	Venture	362,000	18	\$12,870.00
ATH	TSX	355,900	712	\$1,802,558.50
IMG	TSX	317,700	1,118	\$1,733,812.00
AGX	Venture	317,500	151	\$95,950.00
AR	TSX	314,500	63	\$143,127.50
LMR	Venture	310,000	23	\$14,295.00
XIU	TSX	306,600	334	\$10,238,897.50
BEE	CNSX	300,000	21	\$5,950.00
ZEB	TSX	295,700	663	\$10,628,970.00
BYRG	CNSX	266,500	72	\$196,860.00
BSK	Venture	257,000	14	\$15,175.00
SIG	Venture	255,000	268	\$52,915.00
BTO	TSX	254,600	879	\$976,632.50
PTX	CNSX	250,000	4	\$7,750.00
NCAU	Venture	245,000	68	\$88,200.00
TVE	TSX	237,721	989	\$911,871.64
ENB	TSX	233,130	1,691	\$11,553,416.20
CXB	TSX	231,400	671	\$472,035.00
MGG	Venture	231,000	71	\$66,307.50
CBR	Venture	225,500	80	\$78,252.50
ZDI	TSX	224,500	10	\$5,428,324.00
NGC	Venture	222,500	34	\$27,187.50
CASH	TSX	213,300	373	\$10,668,442.00
AAG	Venture	213,000	88	\$84,010.00
TAL	TSX	210,000	77	\$165,160.00
FCU	TSX	208,800	219	\$238,876.00
VIPR	Venture	207,000	26	\$16,180.00
QYOU	Venture	205,000	11	\$11,275.00

RIV	CNSX	202,000	66	\$35,192.50
FUU	Venture	201,000	64	\$75,955.00
DLR.U	TSX	198,800	122	\$2,024,997.00
PNPN	Venture	197,500	66	\$134,240.00
ATX	Venture	196,600	58	\$294,351.00
GENI	Venture	194,000	16	\$15,095.00
PKK	CNSX	192,000	21	\$10,210.00
EOG	Venture	190,000	42	\$51,257.50
CVE	TSX	186,510	1,503	\$5,253,610.17
ESE	Venture	183,000	25	\$22,705.00
DSV	TSX	174,000	99	\$192,915.00
AQN	TSX	172,700	827	\$1,482,872.50
SCZ	Venture	169,500	92	\$77,825.00
XLY	TSX	169,000	14	\$5,915.00
HPR	TSX	165,200	59	\$1,438,261.50
EDR	TSX	162,000	470	\$876,937.00
PSA	TSX	157,200	176	\$7,864,544.50
TLG	TSX	156,500	84	\$61,860.00
EUP	Venture	156,000	4	\$6,240.00
DML	TSX	155,700	371	\$513,165.50
FF	TSX	154,000	38	\$21,280.00
ABX	TSX	153,401	982	\$3,576,481.35
ARS	CNSX	152,500	8	\$25,925.00
IBER	NEO	149,000	52	\$32,047.50
HNU	TSX	148,600	84	\$669,655.50
WRLG	Venture	147,000	53	\$96,870.00
EQTY	Venture	147,000	40	\$33,257.50
CPL	Venture	146,000	5	\$2,920.00
EQL	TSX	142,000	38	\$4,820,006.00
VRR	Venture	140,000	9	\$11,040.00
AMK	Venture	137,500	21	\$16,297.50
K	TSX	136,829	693	\$1,505,562.76
NCP	TSX	136,000	8	\$3,135.00
TWM	TSX	135,845	46	\$85,772.00
ADZN	Venture	135,000	37	\$71,175.00
SHOP	TSX	132,822	1,188	\$10,605,786.76
IAU	TSX	132,700	489	\$196,154.00
SRQ	Venture	129,000	26	\$41,620.00
SURG	Venture	126,000	17	\$22,175.00
GXE	TSX	126,000	29	\$89,880.00
MFC	TSX	123,516	927	\$4,330,025.36
NERD	CNSX	121,000	3	\$5,550.00
T	TSX	120,996	693	\$2,703,270.02
UBIL.U	TSX	120,200	1	\$6,008,798.00
IPT	Venture	119,500	24	\$33,020.00
SSV	Venture	118,500	35	\$33,497.50
XEG	TSX	114,300	203	\$2,191,698.50
SLVR	Venture	114,000	29	\$28,902.50
BN	TSX	111,938	794	\$6,581,343.28
IAI	CNSX	111,000	10	\$4,670.00
OGC	TSX	110,600	637	\$346,963.00
PTU	Venture	106,000	3	\$3,710.00
PLAS	CNSX	105,500	15	\$12,792.50
GBU	Venture	105,000	5	\$2,080.00
ETHX.B	TSX	104,800	146	\$1,937,130.50
TD	TSX	102,674	920	\$7,759,502.72

XEF	TSX	100,940	340	\$3,843,011.00
UDOC	CNSX	100,500	31	\$54,270.00
RAIL	CNSX	99,000	17	\$30,350.00
BBB	Venture	98,500	29	\$10,342.50
MGA	TSX	98,500	45	\$38,362.50
KRY	Venture	98,000	9	\$18,367.50
AOT	TSX	97,000	87	\$75,040.00
MVMD	CNSX	96,000	6	\$4,770.00
APGO	Venture	96,000	17	\$15,312.50
VAU	Venture	96,000	38	\$17,857.50
BIGG	CNSX	95,000	22	\$16,425.00
ESGB	TSX	94,945	2	\$2,544,525.00
BNS	TSX	94,685	825	\$6,062,125.60
CM	TSX	93,211	730	\$6,262,151.33
RY	TSX	93,057	814	\$13,753,567.64
HBM	TSX	92,400	687	\$1,209,099.00
LUN	TSX	91,400	663	\$1,437,459.50
CS	TSX	91,400	691	\$878,998.50
RML	Venture	90,100	78	\$126,948.00
NXE	TSX	89,500	802	\$952,415.50
BTCC.B	TSX	88,900	81	\$1,171,934.00
DEF	Venture	87,500	51	\$28,900.00
XSH	TSX	87,400	38	\$1,607,431.00
LEV	TSX	87,300	496	\$128,795.00
XCB	TSX	87,100	52	\$1,686,203.00
CH	Venture	87,000	4	\$6,140.00
HG	CNSX	87,000	16	\$16,355.00
MAI	Venture	87,000	57	\$33,432.50
FMC	Venture	86,500	19	\$11,652.50
WHY	Venture	86,000	38	\$24,080.00
WIFI	CNSX	85,000	47	\$75,235.00
AGMR	Venture	85,000	3	\$7,050.00
GGD	TSX	84,300	613	\$136,949.00
BHSC	CNSX	82,500	32	\$19,407.50
BLO	CNSX	82,500	33	\$64,025.00
CD	Venture	82,000	25	\$10,532.50
TRP	TSX	81,883	752	\$4,272,372.75
FRG	CNSX	81,500	33	\$53,600.00
SVRS	Venture	81,000	23	\$14,483.75
AEMC	Venture	80,500	21	\$12,337.50
LUCA	Venture	80,500	23	\$36,585.00
SU	TSX	80,298	608	\$4,444,107.70
BB	TSX	80,000	289	\$301,986.50
CULT	CNSX	78,500	25	\$19,132.50
ASCU	TSX	78,500	177	\$117,759.00
VRN	TSX	78,147	622	\$919,750.69
VPH	TSX	78,000	6	\$6,945.00
FOBI	Venture	78,000	8	\$6,150.00
ASE	CNSX	77,900	552	\$99,416.00
XUT	TSX	77,700	74	\$1,988,527.00
FM	TSX	76,700	719	\$1,336,873.00
STUD	Venture	76,500	10	\$7,567.50
TBR	Venture	75,500	13	\$11,325.00
USA	TSX	74,500	34	\$34,652.50
KUYA	CNSX	74,500	36	\$32,660.00
LAB	Venture	74,000	12	\$6,795.00

FVI	TSX	72,800	476	\$615,435.50
SVA	TSX	72,000	38	\$23,660.00
SSVR	Venture	72,000	44	\$38,305.00
ETHH.B	TSX	71,900	49	\$1,280,836.00
WCP	TSX	71,300	437	\$757,016.00
BMO	TSX	71,031	639	\$8,541,852.13
TM	Venture	71,000	18	\$14,817.50
NDVA	Venture	71,000	7	\$3,295.00
DMEU	TSX	70,822	17	\$1,445,515.58
BTC	CNSX	70,000	3	\$1,750.00
HAPB	Venture	69,500	7	\$7,700.00
BTCX.B	TSX	69,300	100	\$945,442.50
SYH	Venture	67,500	41	\$29,700.00
BRW	Venture	67,500	20	\$25,302.50
XRE	TSX	67,400	79	\$989,078.00
TIUM.U	CNSX	66,000	12	\$10,495.00
RDS	Venture	66,000	14	\$11,070.00
OMG	Venture	66,000	8	\$9,127.50
ZAG	TSX	65,947	48	\$884,469.75
ZEM	TSX	65,800	67	\$1,338,158.00
APN	Venture	65,500	9	\$8,990.00
TAU	Venture	65,000	31	\$45,635.00
NUMI	TSX	65,000	11	\$4,380.00
CBST	NEO	64,500	59	\$21,030.00
VIU	TSX	64,500	210	\$2,236,654.00
SEI	Venture	64,300	101	\$87,029.00
WEED	TSX	64,100	235	\$744,533.00
AE	Venture	63,000	18	\$41,650.00
ERTH	CNSX	63,000	3	\$3,230.00
DEFI	NEO	62,100	74	\$69,368.00
GCX	Venture	62,000	2	\$2,730.00
SOLR	Venture	62,000	10	\$3,260.00
ECN	TSX	61,600	249	\$108,245.50
PWM	Venture	61,000	22	\$18,202.50
XBB	TSX	60,640	85	\$1,657,798.26
BRC	Venture	60,500	19	\$19,270.00
PERU	Venture	60,000	6	\$5,130.00
BES	Venture	60,000	7	\$5,945.00
AUOZ	CNSX	60,000	11	\$7,700.00
DM	Venture	60,000	2	\$1,200.00
KTN	Venture	59,800	61	\$84,458.00
AUMB	Venture	59,000	7	\$6,337.50
ELR	TSX	59,000	24	\$15,492.50
SPMT	CNSX	58,000	3	\$1,450.00
SNM	Venture	58,000	10	\$4,935.00
HYLD.U	TSX	57,000	1	\$754,110.00
ECR	Venture	57,000	4	\$3,990.00
FUSE	Venture	57,000	5	\$855.00
ARIC	Venture	56,500	20	\$37,405.00
RGD	Venture	56,000	25	\$36,680.00
TECK.B	TSX	55,848	543	\$3,939,248.84
GGI	Venture	55,500	9	\$5,100.00
ELEF	TSX	54,500	18	\$26,950.00
GSHR	Venture	54,500	22	\$14,367.50
SUP	Venture	54,000	33	\$35,210.00
PEI	Venture	54,000	10	\$3,635.00

INEO	Venture	54,000	10	\$4,245.00
CNQ	TSX	53,788	485	\$5,598,099.88
BAY	Venture	53,500	5	\$6,452.50
FVL	TSX	53,500	13	\$23,225.00
TAO	Venture	53,000	20	\$20,527.50
BIG	Venture	52,500	25	\$41,375.00
PNRG	CNSX	52,500	9	\$6,540.00
DMX	Venture	52,500	22	\$22,440.00
LOU	Venture	51,500	45	\$31,875.00
TXP	TSX	51,500	21	\$29,105.00
ATD	TSX	51,172	476	\$3,998,787.54
PEMC	Venture	51,000	2	\$2,295.00
GLDC	Venture	51,000	18	\$16,295.00
CAPT	Venture	51,000	7	\$11,877.50
AAUC	TSX	50,500	4	\$161,063.00
ROK	Venture	50,500	20	\$14,045.00
MEK	Venture	50,000	1	\$1,250.00
TCEC	CNSX	50,000	2	\$4,750.00
NRM	Venture	50,000	10	\$5,985.00
MAXQ	NEO	49,500	12	\$4,885.00
LITH	Venture	49,500	30	\$37,805.00
HQD	TSX	49,300	31	\$675,202.50
SAE	Venture	49,000	5	\$2,695.00
DCU	TSX	48,961	2	\$846,535.69
CZO	Venture	48,500	2	\$8,775.00
BTCC	TSX	48,400	55	\$616,254.00
GIB.A	TSX	48,334	472	\$6,445,290.96
MYID	Venture	48,000	13	\$6,090.00
DELX	Venture	48,000	8	\$4,815.00
RPX	Venture	48,000	7	\$4,525.00
FTS	TSX	47,886	431	\$2,588,942.30
AEM	TSX	47,821	470	\$4,435,670.61
CP	TSX	47,719	407	\$5,108,541.77
NTX	Venture	47,500	4	\$9,025.00
MCF	Venture	47,500	4	\$7,907.50
BCM	Venture	47,500	12	\$19,152.50
OGN	Venture	47,200	50	\$62,288.00
HZD	TSX	47,000	44	\$391,427.00
FG	Venture	47,000	2	\$2,115.00
AVCN	TSX	47,000	28	\$12,830.00
FLCP	TSX	46,925	1	\$814,618.00
EVMT	Venture	46,500	15	\$6,342.50
HPQ	Venture	46,000	18	\$10,102.50
DIR.UN	TSX	45,984	328	\$560,255.38
SVE	Venture	45,500	24	\$13,197.50
FDY	TSX	45,500	23	\$37,705.00
HMAX	TSX	45,300	89	\$614,473.00
UNO.H	Venture	45,000	2	\$225.00
BEP.UN	TSX	44,962	357	\$1,701,514.74
PPL	TSX	44,814	280	\$2,253,455.98
FNI	CNSX	44,000	3	\$2,065.00
SASK	Venture	44,000	39	\$34,540.00
BEPC	TSX	43,813	421	\$1,869,515.82
HQU	TSX	43,800	40	\$844,278.00
SES	TSX	43,800	339	\$492,748.00
NILI	Venture	43,500	12	\$17,640.00

POW	TSX	43,109	303	\$1,698,615.93
GDNP	Venture	43,000	5	\$885.00
CJR.B	TSX	43,000	12	\$20,435.00
EMPR	Venture	43,000	15	\$15,285.00
ESM	TSX	43,000	7	\$2,895.00
AYUR	CNSX	43,000	5	\$2,135.00
CCO	TSX	42,866	387	\$3,239,301.02
PAAS	TSX	42,500	361	\$1,269,637.00
NTR	TSX	42,334	386	\$3,339,293.62
OTEX	TSX	42,248	412	\$1,656,766.50
AMPS	CNSX	42,000	25	\$14,580.00
DN	TSX	42,000	8	\$740.00
OYL	Venture	42,000	13	\$12,177.50
VFV	TSX	41,700	208	\$5,282,580.00
CNR	TSX	41,589	361	\$7,143,913.27
RIO	Venture	41,500	43	\$21,855.00
WEF	TSX	41,500	11	\$21,040.00
XSUS	TSX	41,379	5	\$1,575,466.00
TKO	TSX	41,300	218	\$154,307.00
BCE	TSX	41,242	391	\$1,918,062.00
PMIF	TSX	41,100	71	\$737,434.00
GTII	CNSX	41,100	249	\$625,805.00
RUG	Venture	41,000	2	\$1,845.00
XEQT	TSX	41,000	87	\$1,243,870.00
GOT	Venture	41,000	28	\$38,755.00
SMD	Venture	40,500	4	\$7,422.50
GREN	CNSX	40,500	10	\$14,287.50
PRB	TSX	40,500	29	\$53,465.00
LTH	Venture	40,500	40	\$35,175.00
TLRY	TSX	40,200	103	\$98,498.00
EIT.UN	TSX	40,100	110	\$554,206.50
MRM	CNSX	40,000	2	\$800.00
PEX	Venture	40,000	4	\$2,600.00
NVDA	NEO	39,700	123	\$4,072,090.00
GAU	TSX	39,600	238	\$99,212.00
DMGI	Venture	39,500	11	\$20,735.00
ZUT	TSX	39,400	100	\$797,844.00
KNT	TSX	39,400	188	\$299,406.00
CL	CNSX	39,300	88	\$99,872.00
HEM	Venture	39,000	3	\$1,560.00
IVN	TSX	38,526	350	\$747,620.00
HBFG	CNSX	38,500	13	\$21,665.00
HZ	CNSX	38,500	5	\$5,305.00
GRN	TSX	38,500	9	\$3,832.50
FIND	Venture	38,500	13	\$11,727.50
ZSP	TSX	38,300	189	\$2,993,386.00
CCD	Venture	38,000	3	\$570.00
NEV	Venture	38,000	2	\$1,710.00
ROS	Venture	38,000	8	\$3,230.00
FLNT	TSX	38,000	3	\$1,190.00
CNO	Venture	38,000	16	\$14,247.50
LGD	TSX	38,000	39	\$14,187.50
FL	Venture	37,000	38	\$30,200.00
CAM	Venture	37,000	16	\$14,147.50
PRIZ	CNSX	37,000	7	\$8,065.00
LEXT	CNSX	37,000	2	\$3,515.00

LB	TSX	36,900	300	\$929,480.50
S	TSX	36,500	8	\$11,412.50
CGC	Venture	36,500	8	\$5,147.50
BRO	Venture	36,500	33	\$6,085.00
CHP.UN	TSX	36,403	221	\$461,482.98
NGD	TSX	36,300	155	\$107,139.00
MARV	Venture	36,000	2	\$930.00
RSMX	Venture	36,000	7	\$6,377.50
BFM	Venture	35,700	58	\$78,412.00
FNM	Venture	35,500	17	\$8,805.00
XIC	TSX	35,498	69	\$1,253,759.26
AC	TSX	35,300	221	\$638,837.50
AEP	Venture	35,300	39	\$45,308.00
ZWU	TSX	35,200	70	\$363,298.00
VCU	Venture	35,000	4	\$3,675.00
ESK	Venture	35,000	17	\$12,312.50
NTH	Venture	35,000	3	\$1,400.00
BAC	CNSX	35,000	3	\$1,810.00
BANK	TSX	34,400	54	\$247,017.00
GLXY	TSX	34,300	221	\$493,317.00
GLM	CNSX	34,000	2	\$1,870.00
WNDR	TSX	34,000	15	\$7,305.00
LAC	TSX	33,800	184	\$154,945.50
OM	Venture	33,500	6	\$8,585.00
LABZ	NEO	33,500	116	\$112,021.00
FTEL	CNSX	33,000	10	\$3,527.50
SPB	TSX	32,946	246	\$307,469.18
GLO	TSX	32,900	180	\$75,369.50
XSP	TSX	32,900	56	\$1,806,603.00
ZCS	TSX	32,728	28	\$439,038.98
ZFL	TSX	32,600	25	\$411,813.00
TCF	CNSX	32,500	6	\$4,160.00
XESG	TSX	31,433	2	\$848,594.68
H	TSX	31,364	259	\$1,235,089.00
DMEI	TSX	31,235	2	\$643,128.65
GWO	TSX	31,122	296	\$1,273,395.30
LSPD	TSX	31,000	302	\$613,941.50
AYA	TSX	30,800	106	\$463,252.50
FIE	TSX	30,700	16	\$218,705.50
XEM	TSX	30,500	104	\$954,685.00
HMR	Venture	30,500	48	\$33,233.00
AND	TSX	30,444	10	\$1,126,436.52
HUT	TSX	30,400	185	\$362,123.50
RQR	TSX	30,300	30	\$636,897.00
EMP.A	TSX	30,243	280	\$965,665.12
ZWB	TSX	30,200	34	\$538,101.00
SLF	TSX	30,116	247	\$2,038,827.70
LOT	Venture	30,000	2	\$475.00
CLM	Venture	30,000	1	\$750.00
MMY	Venture	30,000	10	\$4,380.00
FMAX	TSX	29,900	27	\$498,339.00
CMR	TSX	29,900	58	\$1,496,887.50
ENB.PF.C	TSX	29,700	10	\$518,129.00
FURY	TSX	29,500	18	\$18,820.00
TSLV	Venture	29,500	5	\$4,845.00
AFM	Venture	29,300	36	\$32,254.00

TCW	TSX	29,100	121	\$128,659.00
EMIN	CNSX	29,000	2	\$2,535.00
AMQ	CNSX	29,000	7	\$13,830.00
GBML	Venture	29,000	2	\$1,015.00
GRDM	Venture	29,000	13	\$2,310.00
ITE	TSX	29,000	7	\$5,535.00
TOU	TSX	28,934	278	\$1,944,569.80
XGD	TSX	28,700	36	\$585,722.00
ALA	TSX	28,604	233	\$870,855.86
BAM	TSX	28,590	262	\$1,519,802.20
TBX	Venture	28,500	5	\$6,437.50
USGD	CNSX	28,000	4	\$5,320.00
HGU	TSX	27,900	24	\$525,070.00
AOI	TSX	27,900	176	\$71,186.50
VAB	TSX	27,700	58	\$619,932.00
FRU	TSX	27,700	173	\$395,423.00
SALT	Venture	27,500	15	\$17,930.00
AZT	Venture	27,500	6	\$5,122.50
HOT.UN	TSX	27,500	30	\$15,685.00
AVN	Venture	27,500	7	\$6,807.50
MEG	TSX	27,496	244	\$813,089.22
WPM	TSX	27,470	246	\$2,078,504.00
ZPR	TSX	27,400	37	\$281,774.50
RQP	TSX	27,248	27	\$481,841.64
BIP.UN	TSX	27,195	206	\$1,066,805.02
NHHH	Venture	27,000	1	\$1,890.00
MG	TSX	26,945	227	\$1,644,223.70
E	TSX	26,800	35	\$37,256.00
KEY	TSX	26,691	216	\$959,562.77
QCCU	Venture	26,500	12	\$4,255.00
CAE	TSX	26,082	252	\$661,723.84
FKM	Venture	26,000	3	\$1,170.00
EMO	Venture	26,000	7	\$17,910.00
ALEX	Venture	26,000	236	\$28,077.00
TXG	TSX	25,900	140	\$552,451.00
ARTG	Venture	25,800	98	\$276,875.00
ITR	Venture	25,800	19	\$31,324.00
WDO	TSX	25,800	106	\$286,746.00
RSLV	Venture	25,500	10	\$4,147.50
GTCH	CNSX	25,500	4	\$3,187.50
U.UN	TSX	25,400	241	\$715,983.00
VEQT	TSX	25,400	61	\$1,025,547.50
TA	TSX	25,300	175	\$248,606.00
HUV	TSX	25,300	28	\$211,195.00
TTGI	Venture	25,000	5	\$2,170.00
MAE	Venture	25,000	1	\$1,500.00
NSCI	Venture	25,000	11	\$10,782.50
NWI	CNSX	25,000	2	\$250.00
PLTH	CNSX	25,000	18	\$19,230.00
QSR	TSX	24,846	222	\$2,305,467.86
VZLA	Venture	24,800	84	\$62,900.00
CRON	TSX	24,700	191	\$86,108.00
BITI	TSX	24,700	20	\$116,559.00
REI.UN	TSX	24,575	144	\$422,028.75
BNKR	Venture	24,500	4	\$4,410.00
LCE	Venture	24,500	11	\$8,635.00

UUSA	CNSX	24,500	4	\$2,815.00
MDA	TSX	24,200	87	\$284,589.00
BRAG	TSX	24,200	1	\$215,138.00
ARX	TSX	24,161	175	\$620,123.98
TLO	TSX	24,000	28	\$4,387.50
GETT	Venture	24,000	3	\$240.00
CUU	Venture	24,000	15	\$7,485.00
HOD	TSX	23,900	13	\$168,846.50
VGRO	TSX	23,500	42	\$796,824.50
ERF	TSX	23,500	59	\$644,496.00
HAMR	CNSX	23,500	3	\$2,585.00
GMG	Venture	23,500	12	\$11,980.00
OMM	Venture	23,500	5	\$2,545.00
SVM	TSX	23,300	87	\$126,970.00
CPX	TSX	23,125	221	\$907,950.75
HTA	TSX	23,100	53	\$401,479.00
B	Venture	23,000	5	\$1,495.00
CCMI	Venture	23,000	3	\$1,190.00
NICN	Venture	23,000	2	\$1,710.00
EMN	Venture	23,000	1	\$1,725.00
GSRI	CNSX	23,000	3	\$1,945.00
THX	Venture	23,000	6	\$6,055.00
NWX	Venture	23,000	3	\$3,515.00
AIML	CNSX	23,000	3	\$1,150.00
RAGE	Venture	23,000	8	\$9,045.00
HSTR	Venture	23,000	13	\$6,447.50
MCI	Venture	23,000	2	\$1,755.00
SIA	TSX	22,900	177	\$324,920.00
CRR.UN	TSX	22,835	195	\$286,867.85
HHL	TSX	22,800	33	\$186,308.50
ARIS	TSX	22,700	165	\$138,748.00
ARE	TSX	22,600	180	\$368,044.50
INE	TSX	22,500	223	\$220,536.50
PHOS	CNSX	22,500	6	\$4,152.50
PHNM	Venture	22,500	8	\$10,320.00
NSE	Venture	22,500	6	\$12,590.00
RCK	Venture	22,500	21	\$32,913.00
AMY	Venture	22,500	3	\$3,262.50
CLG	TSX	22,358	1	\$372,707.86
DOO	TSX	22,219	219	\$1,916,870.88
HHL.U	TSX	22,200	5	\$192,466.00
CNX	Venture	22,200	38	\$33,235.00
GDNS	CNSX	22,000	39	\$19,235.00
MUR	Venture	22,000	4	\$600.00
CCC	CNSX	22,000	1	\$770.00
NVRO	CNSX	22,000	8	\$1,045.00
HSD	TSX	22,000	16	\$424,300.00
NXR.UN	TSX	21,800	110	\$152,953.50
ABRA	Venture	21,800	78	\$52,461.00
CIA	TSX	21,700	206	\$141,056.50
PSK	TSX	21,700	120	\$594,395.50
FCR.UN	TSX	21,667	132	\$316,403.06
CEU	TSX	21,600	116	\$153,699.50
CURA	TSX	21,500	120	\$132,837.50
PNG	Venture	21,400	29	\$21,595.00
UGE	Venture	21,200	53	\$39,596.00

FCGB	NEO	21,200	57	\$454,659.00
ZCN	TSX	21,100	73	\$627,606.00
FBAL	NEO	21,100	15	\$250,030.00
VCN	TSX	21,100	48	\$952,507.00
ZST	TSX	21,100	45	\$1,028,800.00
NDA	Venture	21,000	7	\$6,542.50
TECT	Venture	21,000	9	\$1,630.00
AII	TSX	21,000	10	\$14,435.00
AIDX	TSX	21,000	38	\$39,017.00
DV	Venture	21,000	24	\$23,949.00
ELY	Venture	21,000	1	\$1,470.00
ZUQ.U	TSX	20,900	7	\$1,045,179.00
XEC	TSX	20,829	162	\$573,215.53
X	TSX	20,678	186	\$747,875.34
FOM	TSX	20,600	162	\$87,028.00
NCI	Venture	20,500	7	\$12,775.00
JET	NEO	20,500	8	\$13,750.00
HYLD	TSX	20,300	46	\$262,887.50
TMAS	CNSX	20,000	8	\$5,605.00
LWR	Venture	20,000	1	\$800.00
NXF.U	TSX	20,000	1	\$234,400.00
REVO	Venture	20,000	3	\$900.00
ZEA	TSX	20,000	52	\$460,674.00
CACR	CNSX	20,000	1	\$300.00
OSIX	Venture	20,000	1	\$1,800.00
ZUS.V	TSX	20,000	1	\$1,116,200.00
ABR	Venture	20,000	10	\$11,320.00
ZRE	TSX	19,900	37	\$389,180.00
EFN	TSX	19,859	158	\$478,158.72
PSLV	TSX	19,800	54	\$276,736.00
SOY	TSX	19,700	77	\$160,680.50
DOL	TSX	19,622	166	\$2,453,189.48
QQCC	TSX	19,600	47	\$226,894.00
SOU	Venture	19,500	7	\$4,712.50
QQC	TSX	19,500	80	\$583,084.50
APXC	CNSX	19,500	1	\$6,435.00
ELEM	CNSX	19,500	9	\$4,050.00
FSB	TSX	19,500	7	\$186,285.50
CGL	TSX	19,400	24	\$359,728.00
EU	Venture	19,400	131	\$128,321.00
CJ	TSX	19,300	112	\$135,880.00
AG	TSX	19,200	100	\$188,384.00
VRNO	NEO	19,000	88	\$108,782.00
INTR	Venture	19,000	7	\$10,880.00
BSR	Venture	19,000	16	\$8,945.00
AU	Venture	19,000	4	\$13,260.00
NOW	Venture	19,000	3	\$3,920.00
PYR	TSX	19,000	13	\$10,965.00
DMEC	TSX	18,993	6	\$386,825.48
CU	TSX	18,808	175	\$580,028.06
AMZN	NEO	18,700	54	\$394,966.00
FDR	Venture	18,600	45	\$33,066.00
LAM	TSX	18,500	21	\$15,755.00
MENE	Venture	18,500	4	\$3,770.00
TPZ	TSX	18,478	179	\$422,366.32
MNT	TSX	18,435	3	\$592,577.90

LGN	Venture	18,406	14	\$15,976.66
EMA	TSX	18,400	175	\$869,281.50
FINN	NEO	18,400	30	\$291,914.00
CAR.UN	TSX	18,329	177	\$809,178.19
TSND	TSX	18,300	107	\$37,799.00
GEI	TSX	18,285	175	\$415,153.60
NA	TSX	18,244	171	\$2,116,921.42
DMI	Venture	18,000	1	\$990.00
MAXX	CNSX	18,000	13	\$6,707.50
VTT	Venture	18,000	2	\$270.00
BDR	CNSX	18,000	1	\$900.00
WM	TSX	18,000	8	\$1,665.00
NG	TSX	18,000	161	\$98,556.00
MN	Venture	18,000	1	\$1,170.00
ZAC	Venture	18,000	9	\$4,187.50
EXN	TSX	18,000	2	\$3,420.00
CLS	TSX	17,900	179	\$1,344,002.00
SSRM	TSX	17,700	56	\$128,248.50
CTS	TSX	17,600	76	\$83,195.00
RECO	Venture	17,600	58	\$21,663.00
TML	TSX	17,500	6	\$4,190.00
PGZ	Venture	17,500	23	\$3,150.00
ISO	Venture	17,500	73	\$72,913.00
PEA	TSX	17,500	6	\$7,585.00
MMA	Venture	17,500	4	\$5,695.00
GFP	TSX	17,500	7	\$8,660.00
PGE	Venture	17,500	5	\$3,140.00
RCI.B	TSX	17,452	156	\$955,708.02
EVNI	Venture	17,000	4	\$11,930.00
STND	Venture	17,000	5	\$2,977.50
WRR	Venture	17,000	3	\$4,345.00
DBO	TSX	17,000	5	\$1,520.00
ARA	TSX	17,000	18	\$9,805.00
BLX	TSX	16,922	164	\$590,233.30
DIV	TSX	16,900	73	\$46,304.00
ELD	TSX	16,848	112	\$371,345.04
CBH	TSX	16,829	6	\$289,178.22
FGRO	NEO	16,800	9	\$223,726.00
HXT	TSX	16,600	30	\$937,518.00
FLOW	TSX	16,500	7	\$3,305.00
TLT	Venture	16,500	5	\$2,345.00
SMT	TSX	16,500	8	\$15,375.00
TRUL	CNSX	16,500	118	\$222,325.00
VLE	TSX	16,300	96	\$89,979.00
IMO	TSX	16,218	159	\$1,538,692.16
SMAX	TSX	16,200	63	\$288,789.00
EFX	TSX	16,100	118	\$113,382.50
CG	TSX	16,100	150	\$150,992.50
READ	CNSX	16,000	1	\$1,440.00
XTM	Venture	16,000	3	\$1,440.00
HC	Venture	16,000	16	\$2,395.00
SSL	TSX	16,000	99	\$123,719.00
FLT	Venture	16,000	7	\$3,660.00
UGD	Venture	16,000	1	\$960.00
EGLX	TSX	16,000	14	\$2,162.50
AIR	Venture	16,000	1	\$800.00

VSB	TSX	16,000	24	\$362,933.00
KG	Venture	16,000	3	\$1,390.00
CDPR	CNSX	16,000	6	\$2,490.00
CHE.UN	TSX	15,964	97	\$148,701.34
HCAL	TSX	15,900	39	\$330,168.50
SKE	TSX	15,900	139	\$95,372.00
QBR.B	TSX	15,834	150	\$455,180.28
XSU	TSX	15,800	56	\$630,754.00
QQQX.U	TSX	15,800	50	\$317,223.00
BTCX.U	TSX	15,700	16	\$199,438.00
ZPW.U	TSX	15,600	26	\$238,938.00
TEC	TSX	15,600	56	\$572,758.00
HFR	TSX	15,600	16	\$154,320.00
KMP.UN	TSX	15,593	83	\$268,090.51
RVG	Venture	15,500	8	\$5,390.00
BZ	Venture	15,500	2	\$2,260.00
VUN	TSX	15,500	72	\$1,482,731.00
BTR	Venture	15,500	3	\$4,047.50
NPI	TSX	15,455	153	\$361,004.35
PLSR	Venture	15,400	29	\$17,678.00
TSLA	NEO	15,400	42	\$249,970.00
HPYT.U	TSX	15,300	9	\$168,261.00
MFI	TSX	15,245	63	\$345,453.65
FNV	TSX	15,112	152	\$2,547,428.44
L	TSX	15,051	138	\$2,353,826.02
HEAT	CNSX	15,000	13	\$3,765.00
CRUZ	CNSX	15,000	2	\$600.00
PEGA	Venture	15,000	5	\$3,045.00
AUAU	Venture	15,000	3	\$2,550.00
TGH	Venture	15,000	6	\$15,100.00
MAW	Venture	15,000	13	\$11,555.00
MMG	Venture	15,000	3	\$5,400.00
SIL	TSX	15,000	132	\$182,531.50
FFN	TSX	14,900	32	\$87,347.00
BIR	TSX	14,800	82	\$91,293.00
HXDM	TSX	14,800	90	\$690,129.50
HZU	TSX	14,700	37	\$444,840.00
PNRL	Venture	14,500	8	\$12,960.00
ARG	TSX	14,500	58	\$24,943.00
XGRO	TSX	14,500	34	\$402,498.50
NKG	Venture	14,500	3	\$4,785.00
CUEX	Venture	14,500	16	\$7,535.00
ZLB	TSX	14,500	40	\$626,297.00
KLD	Venture	14,500	14	\$15,350.00
VST	CNSX	14,500	4	\$1,505.00
TMG	Venture	14,500	6	\$3,697.50
ATS	TSX	14,439	145	\$623,787.92
XSB	TSX	14,403	24	\$375,519.24
CRT.UN	TSX	14,300	110	\$191,676.50
AAWH.U	CNSX	14,300	29	\$15,188.00
CNC	Venture	14,300	29	\$20,022.00
XFN	TSX	14,100	35	\$700,772.00
MUX	TSX	14,100	124	\$229,033.00
ENCC	TSX	14,100	32	\$161,030.50
BLDP	TSX	14,100	94	\$59,047.50
CVX	Venture	14,000	8	\$6,157.50

OR	TSX	14,000	118	\$315,787.00
NWH.UN	TSX	14,000	91	\$70,471.50
IGO	Venture	14,000	6	\$3,102.50
GIL	TSX	14,000	139	\$721,570.00
SSE	Venture	14,000	2	\$210.00
WFLD	Venture	14,000	2	\$840.00
AMM	TSX	14,000	2	\$2,195.00
VRB	Venture	14,000	1	\$490.00
SOT.UN	TSX	14,000	11	\$7,960.00
GRAT	Venture	14,000	4	\$1,260.00
ARU	Venture	14,000	13	\$4,150.00
ZDV	TSX	14,000	20	\$284,678.00
IIP.UN	TSX	13,969	101	\$165,160.08
BDT	TSX	13,900	53	\$299,246.00
PHYS	TSX	13,616	78	\$336,400.58
SLS	TSX	13,600	61	\$60,370.00
AGI	TSX	13,570	100	\$309,129.00
PM	CNSX	13,500	5	\$4,620.00
SOIL	TSX	13,500	32	\$35,125.00
BTCW	Venture	13,500	6	\$1,500.00
CWB	TSX	13,500	125	\$339,158.00
GLAD	Venture	13,500	8	\$6,482.50
OCO	Venture	13,500	13	\$5,787.50
ALTA	Venture	13,500	2	\$1,740.00
CPD	TSX	13,400	36	\$159,751.00
HPYT	TSX	13,400	24	\$144,835.00
IDK	CNSX	13,000	4	\$3,560.00
NVO	TSX	13,000	7	\$1,815.00
VIO	Venture	13,000	3	\$2,330.00
LIT	Venture	13,000	8	\$2,730.00
VXTR	Venture	13,000	2	\$1,250.00
VBU	NEO	12,900	56	\$275,204.00
HGD	TSX	12,800	11	\$44,333.00
ETL	Venture	12,700	28	\$21,451.00
FBTC	TSX	12,700	46	\$388,204.00
CAS	TSX	12,700	116	\$121,856.00
PSU.U	TSX	12,600	32	\$1,260,690.00
ATRL	TSX	12,589	115	\$674,579.75
MRU	TSX	12,520	116	\$914,079.10
XTRA	TSX	12,500	13	\$5,892.50
ORE	TSX	12,500	10	\$9,035.00
BLOX	CNSX	12,500	2	\$1,900.00
OPTI	CNSX	12,500	6	\$5,285.00
AP.UN	TSX	12,491	72	\$208,776.88
VBAL	TSX	12,400	18	\$380,264.00
DPM	TSX	12,300	104	\$138,357.00
MTL	TSX	12,300	86	\$159,270.50
HBF	TSX	12,200	20	\$116,250.50
XEB	TSX	12,142	3	\$189,774.46
CDZ	TSX	12,100	14	\$377,756.00
CIX	TSX	12,100	112	\$176,645.00
BMET	Venture	12,000	4	\$1,352.50
RKR	Venture	12,000	1	\$300.00
BKI	TSX	12,000	1	\$600.00
HELI	Venture	12,000	1	\$780.00
URL	CNSX	12,000	3	\$3,110.00

SDE	TSX	12,000	30	\$51,237.00
SUU	Venture	12,000	1	\$3,720.00
TERA	CNSX	12,000	2	\$1,260.00
SAU	TSX	12,000	1	\$900.00
XUU	TSX	12,000	38	\$631,907.00
EAC	Venture	12,000	2	\$360.00
APM	Venture	12,000	8	\$12,113.00
FEQT	NEO	12,000	13	\$150,007.00
WLF	Venture	12,000	3	\$495.00
NGMD	Venture	12,000	1	\$1,200.00
ZMMK	TSX	12,000	64	\$598,862.00
USSX.U	TSX	11,900	45	\$237,775.00
WUC	CNSX	11,700	45	\$26,844.00
RQQ	TSX	11,700	13	\$248,563.00
PMET	TSX	11,600	74	\$94,333.00
SPLT	TSX	11,500	23	\$120,358.00
NWST	Venture	11,500	4	\$2,067.50
BYN	Venture	11,500	4	\$3,560.00
FAN	Venture	11,500	4	\$1,505.00
DCBC	TSX	11,424	4	\$231,221.76
RPF	TSX	11,300	18	\$231,465.00
ASM	TSX	11,300	21	\$16,463.00
BBD.B	TSX	11,217	94	\$1,029,846.59
GTWO	TSX	11,200	80	\$15,558.00
ZQQ	TSX	11,200	46	\$1,443,020.00
SVI	TSX	11,188	39	\$50,330.12
TRI	TSX	11,101	106	\$2,581,485.73
HXD	TSX	11,100	4	\$66,193.00
GSP	Venture	11,000	3	\$965.00
HAN	Venture	11,000	14	\$4,102.50
NAU	Venture	11,000	3	\$4,880.00
ILI	Venture	11,000	1	\$330.00
OSK	TSX	11,000	72	\$34,248.50
JUSH	CNSX	11,000	16	\$9,050.00
COR	Venture	11,000	2	\$710.00
NUR	CNSX	11,000	5	\$1,210.00
CMGG.U	TSX	11,000	13	\$311,220.00
BRAU	Venture	11,000	2	\$940.00
CUSN	Venture	11,000	4	\$1,340.00
NCU	TSX	11,000	1	\$1,045.00
SPA	Venture	11,000	5	\$2,090.00
DSG	TSX	10,992	110	\$1,362,798.80
POU	TSX	10,900	87	\$356,591.00
HR.UN	TSX	10,900	63	\$99,187.00
CCL.B	TSX	10,879	100	\$755,177.75
XQQ	TSX	10,800	48	\$1,508,130.00
NGT	TSX	10,800	102	\$613,012.00
ZMP	TSX	10,700	13	\$142,965.00
CSH.UN	TSX	10,700	83	\$131,999.00
LCX	Venture	10,600	78	\$37,058.00
GOOG	NEO	10,500	35	\$305,384.00
ERD	TSX	10,500	3	\$5,227.50
FPC	Venture	10,500	7	\$2,902.50
CYBT	CNSX	10,500	4	\$2,297.50
NGEX	TSX	10,400	79	\$101,182.00
XGB	TSX	10,400	7	\$195,269.00

LUG	TSX	10,300	98	\$207,997.50
GFL	TSX	10,228	92	\$436,871.98
HSU	TSX	10,200	6	\$215,848.00
HBB	TSX	10,200	13	\$473,493.00
VXC	TSX	10,200	22	\$586,220.00
BKCL	TSX	10,200	38	\$186,567.00
RQO	TSX	10,100	14	\$183,891.00
URC	TSX	10,100	57	\$36,562.00
BTB.UN	TSX	10,100	22	\$32,146.50
TR	Venture	10,000	1	\$1,900.00
RDU	Venture	10,000	2	\$700.00
CPER	Venture	10,000	1	\$800.00
GXX	Venture	10,000	1	\$750.00
WML	Venture	10,000	1	\$1,600.00
ADD	Venture	10,000	1	\$350.00
DEAL	Venture	10,000	1	\$300.00
AGN	CNSX	10,000	4	\$1,600.00
KES	Venture	10,000	3	\$695.00
MANN	CNSX	10,000	1	\$500.00
PKG	CNSX	10,000	1	\$500.00
MAPS	Venture	10,000	1	\$1,500.00
MAU	Venture	10,000	15	\$14,311.00
DCLI	CNSX	10,000	4	\$1,410.00
FAIR	Venture	10,000	3	\$885.00
NBY	Venture	10,000	1	\$800.00
ACDX	CNSX	10,000	1	\$800.00
KGC	Venture	10,000	1	\$400.00
SOI	Venture	10,000	2	\$650.00
PE	Venture	10,000	4	\$3,570.00
AWX	Venture	10,000	1	\$1,350.00
ION	Venture	10,000	1	\$750.00
HND	TSX	10,000	79	\$727,297.00
SATO	Venture	10,000	6	\$2,950.00
MJS	Venture	10,000	1	\$600.00
CTM	Venture	10,000	1	\$650.00
XUS	TSX	9,994	40	\$886,880.74
MRE	TSX	9,900	60	\$117,050.00
QMAX	TSX	9,900	61	\$191,231.00
SRU.UN	TSX	9,889	92	\$219,783.63
WCN	TSX	9,810	93	\$2,175,038.20
VGCX	TSX	9,800	75	\$79,186.00
OSI	Venture	9,800	15	\$17,535.00
GTE	TSX	9,800	89	\$123,630.00
HAZ	TSX	9,700	13	\$332,095.00
SGD	Venture	9,700	50	\$58,111.00
HBND	TSX	9,700	18	\$142,947.00
PKI	TSX	9,690	89	\$377,315.30
ZZZ	TSX	9,629	42	\$245,775.83
XDIV	TSX	9,600	21	\$257,658.00
CFP	TSX	9,600	72	\$142,664.00
LMAX	TSX	9,600	50	\$148,658.00
DNTL	TSX	9,600	51	\$65,891.00
WELL	TSX	9,600	61	\$35,422.00
FCGS	NEO	9,600	13	\$126,537.00
FTT	TSX	9,535	60	\$391,128.30
NURS	Venture	9,500	3	\$2,612.50

GEL	Venture	9,500	1	\$1,045.00
ROMJ	Venture	9,500	11	\$4,537.50
LRA	Venture	9,500	8	\$9,215.00
SGN	Venture	9,500	1	\$1,757.50
CXXI	CNSX	9,500	11	\$3,840.00
ERO	TSX	9,300	86	\$269,065.00
NFG	Venture	9,200	33	\$43,860.00
PEY	TSX	9,200	81	\$140,705.00
ETHX.U	TSX	9,200	41	\$156,371.00
LAAC	TSX	9,200	67	\$56,582.00
RUS	TSX	9,182	80	\$334,956.78
XLB	TSX	9,100	15	\$170,376.00
COST	NEO	9,100	43	\$338,226.00
RPSB	TSX	9,100	13	\$177,471.00
HWX	TSX	9,069	56	\$68,655.14
STN	TSX	9,008	91	\$976,752.80
GGG	Venture	9,000	3	\$675.00
SCD	Venture	9,000	2	\$385.00
GWA	Venture	9,000	1	\$585.00
MNO	TSX	9,000	5	\$4,920.00
LIO	Venture	9,000	11	\$4,575.00
OSS	Venture	9,000	8	\$6,045.00
NCX	Venture	9,000	6	\$4,095.00
BCU	Venture	9,000	4	\$500.00
PHRM	CNSX	9,000	2	\$1,815.00
JET.B	NEO	9,000	3	\$5,520.00
PML	Venture	9,000	4	\$1,185.00
XTLH	TSX	9,000	14	\$306,022.00
FWTC	Venture	9,000	5	\$230.00
DKL	Venture	9,000	3	\$270.00
YERB.U	Venture	9,000	14	\$3,635.00
ETI	CNSX	9,000	2	\$225.00
ATY	Venture	9,000	3	\$2,070.00
ZWC	TSX	8,900	29	\$153,258.00
VERS	NEO	8,800	8	\$10,923.00
HDIF	TSX	8,800	16	\$71,295.00
BHC	TSX	8,800	82	\$78,115.50
BRVO	Venture	8,800	31	\$32,792.00
HXCN	TSX	8,800	4	\$315,042.00
SEA	TSX	8,800	79	\$190,535.00
XFR	TSX	8,756	4	\$175,993.60
SGY	TSX	8,700	69	\$63,139.00
HME	Venture	8,700	9	\$14,382.00
EDV	TSX	8,600	86	\$255,637.00
PUMA	Venture	8,500	2	\$882.50
SHOW	CNSX	8,500	4	\$4,195.00
NEXE	Venture	8,500	3	\$3,017.50
SBBC	Venture	8,500	3	\$5,525.00
NDM	TSX	8,500	8	\$3,532.50
LPS	Venture	8,500	1	\$1,530.00
BWCG	Venture	8,500	2	\$1,105.00
CYM	Venture	8,500	5	\$1,422.50
FSY	TSX	8,400	30	\$8,609.00
UMAX	TSX	8,300	26	\$118,625.00
CCA	TSX	8,300	24	\$435,125.50
DFY	TSX	8,209	50	\$351,284.79

ZMU	TSX	8,200	5	\$101,812.00
TFPM	TSX	8,200	82	\$183,981.00
XAW	TSX	8,200	24	\$329,446.00
BTCC.U	TSX	8,200	8	\$100,996.00
IFC	TSX	8,127	78	\$1,837,492.26
AYR.A	CNSX	8,100	19	\$24,362.00
GRD	Venture	8,000	1	\$320.00
MVY	Venture	8,000	2	\$230.00
CVO	TSX	8,000	55	\$61,237.00
HANK	Venture	8,000	1	\$480.00
PBX	Venture	8,000	2	\$425.00
ZOMD	Venture	8,000	4	\$730.00
TK	Venture	8,000	4	\$1,080.00
ECOM	Venture	8,000	3	\$465.00
PAI.H	Venture	8,000	1	\$240.00
ROCK	Venture	8,000	2	\$160.00
LEO	Venture	8,000	5	\$680.00
AUCU	CNSX	8,000	9	\$1,640.00
HARY	CNSX	8,000	1	\$280.00
XIG	TSX	7,995	12	\$157,320.04
CGX	TSX	7,900	74	\$61,120.00
MSFT	NEO	7,900	43	\$238,681.00
CAD	Venture	7,900	20	\$20,232.00
NVA	TSX	7,800	78	\$106,765.50
NFI	TSX	7,800	70	\$121,121.50
XCBU.U	TSX	7,800	3	\$197,176.00
EQX	TSX	7,800	46	\$57,547.50
GOOS	TSX	7,800	65	\$153,098.50
GMIN	TSX	7,700	29	\$16,472.00
TF	TSX	7,700	43	\$54,090.50
IAG	TSX	7,606	75	\$669,960.40
VDY	TSX	7,600	18	\$336,587.00
JOY	TSX	7,600	66	\$25,875.00
ETHR	TSX	7,600	13	\$134,120.00
DXQ	TSX	7,600	12	\$184,225.00
RBA	TSX	7,554	64	\$744,799.18
ACB	TSX	7,500	36	\$62,595.00
QUIS	Venture	7,500	4	\$2,632.50
DCMC	Venture	7,500	2	\$862.50
SPN	Venture	7,500	5	\$765.00
CCE	Venture	7,500	5	\$1,125.00
TRX	TSX	7,500	3	\$4,950.00
TPRF	TSX	7,500	13	\$78,091.00
HIGH	Venture	7,500	7	\$4,495.00
ONYX	Venture	7,500	2	\$1,985.00
GAL	Venture	7,500	3	\$1,125.00
SWLF	Venture	7,500	3	\$1,147.50
HDIV	TSX	7,500	18	\$122,701.00
SOLG	TSX	7,500	5	\$1,220.00
GRT.UN	TSX	7,475	74	\$501,414.50
VDU	TSX	7,400	17	\$320,235.00
EBIT	TSX	7,400	12	\$245,900.00
CSAV	TSX	7,400	24	\$370,541.00
SAP	TSX	7,350	68	\$201,186.50
RBNK	TSX	7,300	19	\$174,725.00
HAB	TSX	7,300	5	\$71,437.00

IFP	TSX	7,300	65	\$129,406.00
MUB	TSX	7,300	24	\$132,388.00
USCC	TSX	7,300	28	\$131,184.00
OLA	TSX	7,300	64	\$42,076.50
XBAL	TSX	7,200	17	\$201,693.00
MATR	TSX	7,200	72	\$116,010.00
WRN	TSX	7,000	20	\$12,623.00
ADK	Venture	7,000	1	\$2,170.00
COMT	CNSX	7,000	1	\$1,680.00
EML	Venture	7,000	8	\$875.00
HWG	CNSX	7,000	3	\$1,445.00
BITK	Venture	7,000	4	\$1,942.50
AVCR	Venture	7,000	4	\$1,130.00
VLC	Venture	7,000	1	\$700.00
ANON	CNSX	7,000	3	\$440.00
NSG	CNSX	7,000	2	\$280.00
PNE	TSX	7,000	10	\$7,607.00
TELI	CNSX	7,000	1	\$2,730.00
TIXT	TSX	6,947	63	\$53,631.87
KRR	TSX	6,900	43	\$37,963.50
VCNS	TSX	6,900	8	\$190,610.00
IGM	TSX	6,900	58	\$249,489.00
BTCQ	TSX	6,900	22	\$101,525.00
RCDB	NEO	6,900	8	\$138,721.00
PMZ.UN	TSX	6,800	58	\$89,294.00
DCBO	TSX	6,700	66	\$311,565.00
LGC	Venture	6,700	11	\$11,316.00
CBND	TSX	6,700	5	\$59,201.00
VCE	TSX	6,700	24	\$325,020.00
FIL	TSX	6,600	56	\$166,208.00
ZNQ	TSX	6,600	25	\$534,898.00
MI.UN	TSX	6,591	41	\$97,172.51
SCOT	Venture	6,500	3	\$1,170.00
MD	Venture	6,500	4	\$2,465.00
OBE	TSX	6,500	55	\$67,756.00
NVLH	CNSX	6,500	3	\$895.00
CMG	TSX	6,500	52	\$84,787.00
PSI	TSX	6,500	56	\$106,547.50
GXS	Venture	6,500	7	\$4,685.00
TI	TSX	6,500	2	\$2,072.50
BEW	Venture	6,500	7	\$2,515.00
WHN	Venture	6,500	3	\$1,462.50
SDI	Venture	6,500	3	\$1,530.00
SME	Venture	6,500	1	\$975.00
LLG	Venture	6,500	2	\$842.50
EFR	TSX	6,400	52	\$60,886.00
GRIN	CNSX	6,400	7	\$6,293.00
PXT	TSX	6,400	61	\$144,166.50
RSI	TSX	6,400	26	\$37,104.00
DXP	TSX	6,400	21	\$138,677.00
TIH	TSX	6,386	57	\$754,822.58
MFC.PR.I	TSX	6,300	11	\$153,955.00
HPS.A	TSX	6,300	54	\$686,072.00
WSP	TSX	6,263	59	\$1,269,675.07
XGGB	NEO	6,212	3	\$112,198.48
RCOR	NEO	6,200	3	\$124,980.00

SGR.UN	TSX	6,200	41	\$66,770.00
ZWB.U	TSX	6,200	21	\$138,850.00
BIPC	TSX	6,200	62	\$290,243.00
EQB	TSX	6,141	61	\$539,677.94
ZNQ.U	TSX	6,100	6	\$242,856.00
EXRO	TSX	6,000	7	\$4,010.00
BAMM	CNSX	6,000	1	\$360.00
USCM	CNSX	6,000	1	\$480.00
GLD	Venture	6,000	4	\$840.00
FEO	Venture	6,000	1	\$360.00
MUN	Venture	6,000	1	\$1,200.00
EDT	TSX	6,000	6	\$2,895.00
GRB	Venture	6,000	4	\$4,740.00
TWR	Venture	6,000	3	\$645.00
PPR	TSX	6,000	2	\$360.00
SRL	Venture	6,000	1	\$600.00
WG	CNSX	6,000	2	\$480.00
CHR	TSX	6,000	23	\$13,335.00
GT	Venture	6,000	1	\$240.00
XBRA	CNSX	6,000	1	\$540.00
CPAU	Venture	6,000	1	\$1,260.00
MMS	Venture	6,000	1	\$450.00
GASX	Venture	6,000	3	\$5,100.00
CBLU	Venture	6,000	1	\$360.00
FMS	Venture	6,000	2	\$822.50
ROX	Venture	6,000	1	\$270.00
OWLI	CNSX	6,000	1	\$180.00
ASTR	Venture	6,000	6	\$730.00
NCLR	CNSX	6,000	12	\$3,375.00
QBC	CNSX	6,000	1	\$810.00
HXQ	TSX	6,000	26	\$429,024.00
CSTR	Venture	6,000	4	\$205.00
TNR	Venture	6,000	1	\$420.00
IB	Venture	6,000	3	\$520.00
STS	Venture	6,000	8	\$4,200.00
CAND	Venture	6,000	1	\$30.00
MUSK	CNSX	6,000	1	\$210.00
BARU	Venture	6,000	2	\$120.00
GET	CNSX	6,000	5	\$515.00
LORD	Venture	6,000	3	\$735.00
CMAG	TSX	5,900	17	\$193,318.00
ZEQ	TSX	5,900	9	\$187,410.00
PFL	TSX	5,900	15	\$115,561.00
MBAL	TSX	5,900	5	\$138,087.00
NNRG	NEO	5,800	6	\$317,770.00
RQL	TSX	5,800	4	\$118,030.00
XTR	TSX	5,700	8	\$60,307.00
HOU	TSX	5,700	11	\$77,934.00
FCCB	NEO	5,700	21	\$124,587.00
ZWK	TSX	5,700	10	\$118,583.00
ETHH.U	TSX	5,700	6	\$93,244.00
TGED	TSX	5,700	25	\$135,176.00
WXM	TSX	5,600	1	\$149,856.00
FCID	TSX	5,600	13	\$153,200.00
HBNK	TSX	5,600	21	\$119,298.00
RSS	Venture	5,500	4	\$2,260.00

IQ	Venture	5,500	3	\$2,200.00
RUP	TSX	5,500	21	\$23,089.00
SOMA	Venture	5,500	6	\$2,965.00
MGRO	Venture	5,500	3	\$5,275.00
BK	TSX	5,500	39	\$60,937.00
DBG	Venture	5,500	4	\$2,550.00
PID	TSX	5,500	9	\$128,623.00
HTAE	TSX	5,500	13	\$85,431.00
AWM	Venture	5,500	2	\$707.50
VEGA	CNSX	5,500	7	\$5,695.00
TBK	Venture	5,500	3	\$3,025.00
MOLY	NEO	5,500	3	\$2,875.00
CRE	Venture	5,500	4	\$4,840.00
FCIG	NEO	5,500	16	\$116,082.00
KEL	TSX	5,500	31	\$34,339.00
MPVD	TSX	5,500	1	\$1,017.50
ESAU	CNSX	5,500	3	\$660.00
SIS	TSX	5,486	41	\$97,057.86
FFN.PR.A	TSX	5,400	14	\$54,800.00
BNRE	TSX	5,400	52	\$317,365.00
FGO	TSX	5,400	6	\$53,032.00
ONEX	TSX	5,203	50	\$500,280.07
TD.PF.J	TSX	5,200	16	\$129,287.00
PET	TSX	5,100	42	\$136,828.00
NEO	TSX	5,100	49	\$34,437.00
MDI	TSX	5,100	51	\$49,952.00
VGG	TSX	5,100	14	\$423,799.00
HXEM	TSX	5,100	37	\$177,157.00
ACO.X	TSX	5,017	44	\$197,911.67
NIM	Venture	5,000	1	\$1,350.00
DFN.PR.A	TSX	5,000	10	\$49,494.00
ZNG	Venture	5,000	1	\$825.00
KASH	CNSX	5,000	2	\$485.00
ZWP	TSX	5,000	29	\$92,381.00
LABS	TSX	5,000	2	\$395.00
VLV	Venture	5,000	1	\$300.00
INXD	NEO	5,000	2	\$550.00
AMB	CNSX	5,000	3	\$445.00
XBM	TSX	5,000	10	\$113,806.00
KLX	Venture	5,000	1	\$200.00
CEI	Venture	5,000	3	\$3,950.00
STNG	Venture	5,000	1	\$225.00
CEQ	Venture	5,000	2	\$390.00
ATI	Venture	5,000	1	\$375.00
GPAC	Venture	5,000	6	\$4,770.00
PHRX	CNSX	5,000	2	\$150.00
TELO	Venture	5,000	3	\$945.00
FH	NEO	5,000	1	\$275.00
CRS	CNSX	5,000	2	\$225.00
MSV	TSX	5,000	1	\$1,100.00
DAN	Venture	5,000	3	\$1,235.00
SONA	CNSX	5,000	5	\$1,717.50
SLG	Venture	5,000	1	\$300.00
ERKA	CNSX	5,000	1	\$450.00
RRI	Venture	5,000	2	\$790.00
EDM	Venture	5,000	1	\$825.00

GIVX	TSX	5,000	5	\$3,835.00
MML	CNSX	5,000	1	\$1,950.00
GQC	Venture	5,000	1	\$1,025.00
JG	Venture	5,000	1	\$375.00
DRT	TSX	5,000	3	\$3,010.00
ETHY	TSX	5,000	12	\$23,733.00
BIGT	Venture	5,000	1	\$125.00
PSYC	CNSX	5,000	3	\$450.00
HPSS	CNSX	5,000	1	\$1,050.00
ENDR	Venture	5,000	1	\$1,600.00
EDDY	Venture	5,000	2	\$550.00
EPL	Venture	5,000	1	\$625.00
KALO	Venture	5,000	2	\$125.00
LIF	TSX	4,900	44	\$147,765.00
FCNS	NEO	4,900	6	\$51,555.00
VET	TSX	4,900	42	\$82,549.50
ELO	TSX	4,900	37	\$8,311.00
LBS.PR.A	TSX	4,900	15	\$50,206.00
CTC.A	TSX	4,847	46	\$649,307.51
COV	Venture	4,800	12	\$10,713.00
AMAX	TSX	4,800	25	\$92,456.00
AIM	TSX	4,800	5	\$13,584.00
HXS	TSX	4,700	27	\$340,485.00
SLI	Venture	4,700	37	\$10,729.00
ZPAY	TSX	4,700	14	\$144,274.00
UNI	TSX	4,700	2	\$7,614.00
CIAI	TSX	4,700	10	\$98,098.00
VNP	TSX	4,700	45	\$26,767.00
RQN	TSX	4,700	14	\$94,730.50
XDV	TSX	4,600	12	\$124,589.00
ZWH	TSX	4,600	7	\$105,502.00
ELEC	Venture	4,500	2	\$937.50
YORK	Venture	4,500	1	\$630.00
PACT	CNSX	4,500	3	\$4,320.00
VVL	TSX	4,500	11	\$222,422.00
MRZ	Venture	4,500	2	\$2,205.00
YES	Venture	4,500	2	\$1,732.50
LMN	Venture	4,500	40	\$175,339.50
TDG	Venture	4,500	2	\$555.00
WTE	TSX	4,500	35	\$103,323.00
SRG	Venture	4,500	2	\$2,345.00
STER	Venture	4,500	3	\$1,222.50
HUTL	TSX	4,500	41	\$74,747.00
TAIG	TSX	4,500	6	\$1,347.50
NGRB	NEO	4,500	6	\$697.50
SMN	Venture	4,500	1	\$1,192.50
STE	Venture	4,500	2	\$1,790.00
SJ	TSX	4,480	44	\$363,296.20
OGI	TSX	4,400	29	\$10,296.50
ZLC	TSX	4,400	17	\$64,733.00
FSZ	TSX	4,400	44	\$30,449.00
EMAX	TSX	4,400	19	\$76,326.00
CR	TSX	4,400	22	\$19,494.00
VBG	NEO	4,300	36	\$98,605.00
TOI	Venture	4,300	35	\$508,797.00
EIF	TSX	4,300	43	\$190,033.00

ZPL	TSX	4,200	4	\$50,812.00
ZWE	TSX	4,200	18	\$88,658.00
GDV	TSX	4,100	6	\$40,526.00
ENCL	TSX	4,100	9	\$84,108.00
VI	TSX	4,100	14	\$164,570.00
MGB	TSX	4,100	9	\$66,240.00
MHUB	Venture	4,000	2	\$1,205.00
PNGA	CNSX	4,000	3	\$205.00
TUD	Venture	4,000	4	\$3,140.00
EWS	Venture	4,000	1	\$60.00
ZNX	Venture	4,000	1	\$360.00
CC	CNSX	4,000	3	\$480.00
MSCL	TSX	4,000	3	\$2,090.00
CCB	Venture	4,000	2	\$140.00
ENGH	TSX	4,000	40	\$108,869.00
FLY	Venture	4,000	5	\$1,700.00
NICU	Venture	4,000	6	\$3,200.00
CMC	Venture	4,000	2	\$1,155.00
EXE	TSX	4,000	34	\$29,344.50
DHB	Venture	4,000	2	\$160.00
IVQ	TSX	4,000	2	\$920.00
LN	TSX	4,000	3	\$1,920.00
FN	TSX	4,000	25	\$147,245.00
PBIT	CNSX	4,000	1	\$520.00
HBD	TSX	4,000	2	\$32,740.00
SGNL	TSX	4,000	1	\$400.00
SASY	CNSX	4,000	1	\$180.00
ZWG	TSX	4,000	12	\$118,524.00
FHYD	Venture	4,000	8	\$3,500.00
QIS	Venture	4,000	1	\$3,040.00
ROVR	Venture	4,000	1	\$100.00
CBLT	Venture	4,000	1	\$100.00
SCR	TSX	3,900	22	\$141,613.00
PR	TSX	3,900	3	\$36,627.00
AFN	TSX	3,831	39	\$199,562.14
FCUV	TSX	3,800	12	\$67,487.00
MAG	TSX	3,800	20	\$69,227.00
HIVE	Venture	3,800	27	\$13,113.00
ATZ	TSX	3,800	36	\$127,392.00
IS	TSX	3,700	13	\$46,626.00
HLIF	TSX	3,700	10	\$32,867.00
FSV	TSX	3,670	37	\$729,581.70
ZLU	TSX	3,600	10	\$176,329.00
NOA	TSX	3,600	36	\$103,909.00
TBAL	TSX	3,600	2	\$62,920.00
PFAA	TSX	3,600	4	\$39,960.00
IMCX	CNSX	3,500	3	\$405.00
BBRD	CNSX	3,500	2	\$372.50
VSC	TSX	3,500	10	\$81,700.00
NKL	Venture	3,500	2	\$2,590.00
LME	Venture	3,500	6	\$1,515.00
RUA	CNSX	3,500	5	\$740.00
CN	Venture	3,500	2	\$490.00
NF	CNSX	3,500	4	\$1,262.50
BCBN	NEO	3,500	3	\$1,685.00
STGO	TSX	3,500	3	\$2,305.00

LUC	TSX	3,500	2	\$1,207.50
KDK	Venture	3,500	7	\$1,940.00
AAV	TSX	3,500	35	\$40,586.50
API	CNSX	3,500	2	\$437.50
RYR	Venture	3,500	1	\$402.50
HTA.U	TSX	3,400	9	\$63,312.00
WSHR	NEO	3,400	7	\$99,839.00
HBF.U	TSX	3,400	8	\$36,634.00
ORC.B	Venture	3,400	1	\$13,090.00
ZUB	TSX	3,400	10	\$91,439.00
MTA	Venture	3,400	23	\$15,126.00
RGQR	TSX	3,400	5	\$66,257.00
PYF	TSX	3,400	14	\$58,290.00
TCL.A	TSX	3,400	20	\$46,257.00
GMX	TSX	3,400	4	\$3,361.00
ZMI	TSX	3,400	6	\$55,881.00
DFN	TSX	3,400	10	\$18,158.00
VSP	TSX	3,400	25	\$290,047.00
NUAG	TSX	3,300	31	\$8,865.00
ETHQ	TSX	3,300	22	\$66,953.00
WMT	NEO	3,300	11	\$93,981.00
DXV	TSX	3,300	5	\$64,737.00
CYH	TSX	3,300	7	\$68,529.00
BK.PR.A	TSX	3,300	11	\$33,403.00
DGS	TSX	3,300	14	\$20,159.00
MFG	Venture	3,300	5	\$6,606.00
WN	TSX	3,202	31	\$615,401.18
QUS	TSX	3,200	6	\$166,592.00
QTRH	TSX	3,200	9	\$5,379.00
AAPL	NEO	3,200	17	\$90,410.00
XEI	TSX	3,200	10	\$81,236.00
HFIN	TSX	3,200	16	\$50,112.00
ZFH	TSX	3,200	3	\$47,040.00
ETHH	TSX	3,200	7	\$48,433.00
FEC	TSX	3,200	12	\$28,446.00
CEF	TSX	3,200	19	\$97,944.00
XSAB	TSX	3,193	4	\$56,075.01
XSTB	TSX	3,127	2	\$59,938.32
ASTL	TSX	3,100	25	\$32,345.00
FCIM	NEO	3,100	25	\$38,390.00
BN.PF.A	TSX	3,100	21	\$68,503.00
EQL.F	TSX	3,100	14	\$90,606.00
HUBL	TSX	3,100	6	\$37,142.00
SRE	Venture	3,000	1	\$765.00
FMTV	NEO	3,000	2	\$41,235.00
EMPS	CNSX	3,000	4	\$1,120.00
NVX	Venture	3,000	1	\$870.00
BABY	TSX	3,000	3	\$645.00
XHB	TSX	3,000	3	\$57,200.00
CMDO	TSX	3,000	6	\$56,756.00
GSTM	Venture	3,000	1	\$390.00
BHS	Venture	3,000	1	\$225.00
SANU	CNSX	3,000	2	\$330.00
STRR	Venture	3,000	4	\$770.00
STLC	TSX	3,000	29	\$121,928.00
STU	Venture	3,000	2	\$562.50

ZCM	TSX	3,000	5	\$44,334.00
EPF	Venture	3,000	1	\$1,200.00
WISE	CNSX	3,000	1	\$105.00
BAT	Venture	3,000	1	\$180.00
LFST	Venture	3,000	2	\$265.00
AKR	Venture	3,000	1	\$360.00
VPT	Venture	3,000	3	\$675.00
AZM	Venture	3,000	1	\$1,830.00
OLV	Venture	3,000	1	\$225.00
XND	Venture	3,000	2	\$150.00
HPF	TSX	3,000	4	\$10,530.00
ATCU	TSX	3,000	2	\$2,100.00
QPM	Venture	3,000	1	\$180.00
TSD	Venture	3,000	2	\$810.00
RUSH	Venture	3,000	1	\$690.00
VEE	TSX	3,000	14	\$105,651.00
NTAR	CNSX	3,000	3	\$375.00
VRTX	CNSX	3,000	5	\$660.00
WLLW	TSX	3,000	1	\$375.00
KXS	TSX	2,917	27	\$422,222.94
LIFT	Venture	2,900	19	\$10,400.00
MHYB	NEO	2,900	2	\$50,895.00
LNR	TSX	2,900	23	\$204,249.00
PRMW	TSX	2,900	27	\$89,167.00
CLF	TSX	2,900	12	\$48,795.00
MLC	NEO	2,800	6	\$5,751.00
AMD	NEO	2,800	14	\$87,762.00
MINT	TSX	2,800	5	\$108,881.00
BDGI	TSX	2,800	25	\$112,348.00
NGPE	TSX	2,800	3	\$128,428.00
BBD.A	TSX	2,800	25	\$256,658.00
TFII	TSX	2,722	28	\$488,655.78
PLC	TSX	2,700	16	\$44,824.00
XMC	TSX	2,700	13	\$83,721.00
PALI	Venture	2,700	4	\$7,000.00
VRE	TSX	2,700	10	\$77,033.00
MKO	Venture	2,700	7	\$9,381.00
ACQ	TSX	2,700	15	\$55,111.00
PD	TSX	2,700	22	\$272,366.00
VGAB	NEO	2,700	5	\$56,455.00
XCH	TSX	2,700	14	\$46,469.00
USSX	TSX	2,600	5	\$71,396.00
PIC.PR.A	TSX	2,600	4	\$37,318.00
TECH	TSX	2,600	7	\$37,323.00
IBAT	CNSX	2,600	2	\$3,614.00
ZFM	TSX	2,600	3	\$36,736.00
BU	TSX	2,500	3	\$665.00
WEST	CNSX	2,500	3	\$1,047.50
MEGA	CNSX	2,500	2	\$402.50
COOL	CNSX	2,500	1	\$450.00
QQCL	TSX	2,500	15	\$53,880.00
RDG	Venture	2,500	5	\$402.50
AGC	CNSX	2,500	1	\$412.50
CGO	TSX	2,500	17	\$123,994.00
TSK	TSX	2,500	4	\$1,325.00
ZCON	TSX	2,500	3	\$83,052.00

ELBM	Venture	2,500	2	\$1,590.00
GOAT	CNSX	2,500	1	\$325.00
PFIA	TSX	2,500	9	\$24,483.00
JZR	Venture	2,500	1	\$687.50
OAM	Venture	2,500	2	\$750.00
FOOD	TSX	2,500	2	\$750.00
LI	Venture	2,500	3	\$2,355.00
BBU.UN	TSX	2,500	20	\$61,624.00
ZDJ	TSX	2,500	8	\$149,263.00
TG	Venture	2,500	2	\$420.00
RUU	CNSX	2,500	2	\$677.50
QST	Venture	2,500	2	\$1,275.00
LEM	Venture	2,500	1	\$325.00
MX	TSX	2,447	23	\$177,621.79
CNL	TSX	2,400	6	\$9,852.00
ARKK	TSX	2,400	5	\$40,338.00
PFMN	TSX	2,400	11	\$34,654.00
DE	Venture	2,400	12	\$18,234.00
FAR	TSX	2,400	9	\$6,649.00
BPF.UN	TSX	2,400	24	\$37,732.00
CBO	TSX	2,400	5	\$42,508.00
IGB	TSX	2,400	8	\$42,638.00
PUR	Venture	2,400	11	\$5,569.00
CJT	TSX	2,363	20	\$257,622.93
BEI.UN	TSX	2,333	24	\$163,866.27
PBH	TSX	2,322	19	\$206,106.44
TXF	TSX	2,300	7	\$47,414.00
DTC	CNSX	2,300	2	\$2,530.00
MXU	TSX	2,300	3	\$51,934.00
FCCV	TSX	2,300	2	\$31,247.00
ENS	TSX	2,300	12	\$26,450.00
FIH.U	TSX	2,300	9	\$32,054.00
META	NEO	2,300	7	\$58,737.00
DBM	TSX	2,300	19	\$16,354.00
ZTL.U	NEO	2,300	1	\$82,018.00
WIL	Venture	2,300	5	\$2,484.00
AMC	TSX	2,300	23	\$5,940.00
CYBR	TSX	2,200	11	\$96,949.00
SITI	NEO	2,200	2	\$59,224.00
ZUE	TSX	2,200	11	\$160,139.00
ZSDB	TSX	2,200	5	\$64,993.00
CNDX	TSX	2,200	5	\$54,460.00
ZDB	TSX	2,200	4	\$31,887.00
GRA	TSX	2,200	12	\$6,009.00
NPK	TSX	2,200	3	\$2,360.00
OVV	TSX	2,200	22	\$153,413.00
BTCY	TSX	2,200	8	\$14,795.00
VCIP	TSX	2,200	6	\$55,352.00
EMX	Venture	2,100	8	\$5,557.00
MHCD	TSX	2,100	2	\$24,181.00
EMA.PR.H	TSX	2,100	7	\$48,322.00
FCIV	TSX	2,100	11	\$75,005.00
ODV	Venture	2,100	18	\$5,652.00
ZUAG.F	TSX	2,100	14	\$60,953.00
HISA	NEO	2,100	3	\$105,021.00
GOLD	TSX	2,100	7	\$2,585.00

PPTA	TSX	2,100	16	\$19,084.00
VHI	TSX	2,100	10	\$14,510.00
NXF	TSX	2,100	4	\$13,371.00
XIN	TSX	2,100	6	\$77,794.00
GSY	TSX	2,100	12	\$380,365.00
TSU	TSX	2,012	20	\$81,022.08
GEM	Venture	2,000	1	\$40.00
SXTY	CNSX	2,000	2	\$195.00
CBNK	TSX	2,000	4	\$14,360.00
GAB	Venture	2,000	1	\$240.00
SPAY	TSX	2,000	4	\$53,744.00
NBR	Venture	2,000	1	\$120.00
TD.PF.M	TSX	2,000	9	\$50,113.00
GMTN	TSX	2,000	1	\$80.00
CONE	Venture	2,000	1	\$30.00
PHA	Venture	2,000	1	\$700.00
QQQY	TSX	2,000	6	\$50,340.00
MINF	TSX	2,000	4	\$19,191.00
CINF	TSX	2,000	8	\$49,114.00
PLAN	Venture	2,000	1	\$190.00
CGXF	TSX	2,000	3	\$20,924.00
CCM	TSX	2,000	2	\$480.00
SKYG	Venture	2,000	1	\$100.00
CDN	CNSX	2,000	1	\$270.00
RVX	TSX	2,000	2	\$110.00
GSI	Venture	2,000	1	\$1,380.00
AXL	Venture	2,000	3	\$700.00
IQD	TSX	2,000	5	\$70,766.00
FFOX	Venture	2,000	1	\$120.00
GGL	Venture	2,000	1	\$140.00
HPYM	TSX	2,000	11	\$22,704.00
ORGN	CNSX	2,000	1	\$100.00
SEV	Venture	2,000	1	\$270.00
HSLV	CNSX	2,000	1	\$1,760.00
TINY	Venture	2,000	12	\$5,074.00
INX	Venture	2,000	1	\$900.00
VM	Venture	2,000	1	\$120.00
QMC	Venture	2,000	1	\$170.00
ULV.F	TSX	2,000	5	\$93,250.00
RR	CNSX	2,000	2	\$220.00
PCOR	TSX	2,000	4	\$36,120.00
PHD	Venture	2,000	1	\$60.00
ARCH	Venture	2,000	1	\$3,260.00
GCTB	TSX	2,000	8	\$100,112.00
FTN.PR.A	TSX	2,000	6	\$20,513.00
ZEFI	NEO	2,000	3	\$3,300.00
SM	Venture	2,000	2	\$960.00
LECR	CNSX	2,000	2	\$140.00
WCU	Venture	2,000	1	\$440.00
XIM	Venture	2,000	1	\$270.00
CYBN	NEO	2,000	4	\$950.00
AVNT	TSX	2,000	1	\$140.00
TPU	TSX	2,000	8	\$80,668.00
KNC	Venture	2,000	1	\$320.00
BUX	CNSX	2,000	1	\$440.00
UCSH.U	TSX	2,000	5	\$100,020.00

PPP	Venture	2,000	1	\$400.00
STH	Venture	2,000	1	\$70.00
ABXX	NEO	1,900	13	\$23,108.00
PFE	NEO	1,900	5	\$25,304.00
TD.PF.E	TSX	1,900	4	\$44,761.00
GLAS.A.U	NEO	1,900	13	\$14,819.00
EVO	TSX	1,900	4	\$38,455.50
FLEM	NEO	1,900	10	\$31,210.00
XMA	TSX	1,900	3	\$39,707.00
HGR	TSX	1,900	8	\$11,234.00
BSKT	TSX	1,900	1	\$15,998.00
BKCC	TSX	1,900	6	\$26,089.00
ALS	TSX	1,900	19	\$42,092.00
HMMJ	TSX	1,900	14	\$20,087.00
DXDB	TSX	1,900	6	\$38,947.00
TRZ	TSX	1,900	16	\$5,771.00
TVK	TSX	1,900	18	\$140,922.00
PRL	TSX	1,830	18	\$38,797.70
DXC	TSX	1,800	5	\$62,846.00
BOND	TSX	1,800	4	\$36,054.00
DGS.PR.A	TSX	1,800	6	\$17,888.00
TBRD	Venture	1,800	2	\$3,110.00
AX.UN	TSX	1,800	8	\$11,414.00
FWZ	Venture	1,800	7	\$2,094.00
PDC	TSX	1,800	6	\$55,502.00
XHC	TSX	1,800	6	\$128,175.00
NET.UN	Venture	1,800	9	\$8,856.00
FCIL	NEO	1,800	15	\$52,440.00
WFG	TSX	1,779	17	\$192,161.76
CMAG.U	TSX	1,700	2	\$41,701.00
XST	TSX	1,700	5	\$162,641.00
TRP.PR.C	TSX	1,700	6	\$22,758.00
BNE	TSX	1,700	15	\$9,007.00
CHPS	TSX	1,700	9	\$66,840.00
CPX.PR.K	TSX	1,700	5	\$42,891.50
TQGD	TSX	1,700	6	\$31,733.00
ALV	Venture	1,700	6	\$8,500.00
NSGE	TSX	1,700	2	\$66,059.00
XCV	TSX	1,700	4	\$60,189.00
TUO	Venture	1,700	2	\$2,261.00
TRP.PR.E	TSX	1,700	15	\$32,025.00
JWEL	TSX	1,669	17	\$44,051.08
RCH	TSX	1,617	16	\$61,205.09
BOIL	CNSX	1,600	1	\$1,680.00
XWD	TSX	1,600	3	\$136,736.00
ZSML	TSX	1,600	3	\$62,696.00
GLCC	TSX	1,600	9	\$41,646.00
QQC.F	TSX	1,600	7	\$233,402.00
XFH	TSX	1,600	6	\$52,223.00
PIC.A	TSX	1,600	7	\$6,547.00
WJX	TSX	1,600	16	\$41,817.00
JAG	TSX	1,600	4	\$4,168.00
USCL	TSX	1,600	4	\$33,498.00
PYPL	NEO	1,600	9	\$7,547.00
ZID	TSX	1,600	8	\$75,304.00
CEW	TSX	1,600	5	\$27,438.50

CVD	TSX	1,600	2	\$26,848.00
CFW	TSX	1,500	11	\$6,227.00
GWAY	CNSX	1,500	1	\$405.00
BLM	Venture	1,500	1	\$585.00
AERO	Venture	1,500	2	\$190.00
UBER	NEO	1,500	3	\$59,070.00
PGX	Venture	1,500	2	\$175.00
TRP.PR.D	TSX	1,500	12	\$28,765.00
EDGF	TSX	1,500	8	\$16,222.00
BNXA	Venture	1,500	1	\$960.00
BNXT	CNSX	1,500	1	\$540.00
AWLI	CNSX	1,500	1	\$457.50
TIG	Venture	1,500	1	\$367.50
PURR	CNSX	1,500	2	\$640.00
FCIQ	TSX	1,500	15	\$56,467.00
PIF	TSX	1,500	11	\$20,543.00
FTN	TSX	1,500	11	\$12,319.00
CLIC	Venture	1,500	1	\$525.00
PFSS	TSX	1,500	11	\$13,802.00
AICO	CNSX	1,500	1	\$217.50
KLS	TSX	1,500	1	\$210.00
TOY	TSX	1,500	5	\$43,493.00
CET	TSX	1,500	2	\$1,415.00
SDR	Venture	1,500	1	\$180.00
AD.UN	TSX	1,500	15	\$23,527.00
XUS.U	TSX	1,500	7	\$98,858.00
BEX	Venture	1,500	1	\$202.50
ASG	Venture	1,500	1	\$360.00
CWEB	TSX	1,500	1	\$337.50
NVEI	TSX	1,500	12	\$65,688.00
KILO	TSX	1,500	2	\$51,855.00
ZWT	TSX	1,500	8	\$64,696.00
QEC	TSX	1,500	1	\$352.50
BYD	TSX	1,442	15	\$326,614.32
DND	TSX	1,406	13	\$17,058.66
XDG	TSX	1,400	5	\$35,567.00
PRYM	TSX	1,400	11	\$3,110.00
FTS.PR.M	TSX	1,400	6	\$28,359.00
MFC.PR.M	TSX	1,400	4	\$30,394.00
POW.PR.G	TSX	1,400	9	\$30,258.00
HUTE	TSX	1,400	7	\$13,697.00
RCD	TSX	1,400	3	\$37,417.00
COPP	TSX	1,400	6	\$53,019.00
IPCO	TSX	1,400	13	\$26,549.00
ESI	TSX	1,400	9	\$3,259.00
BPO.PR.G	TSX	1,400	9	\$21,497.00
ZDC	Venture	1,400	2	\$1,681.00
ENB.PF.K	TSX	1,400	8	\$31,467.00
BN.PF.I	TSX	1,400	9	\$32,164.00
CIGI	TSX	1,391	13	\$211,667.73
XIT	TSX	1,300	6	\$63,580.00
AW.UN	TSX	1,300	12	\$37,246.00
TDB	TSX	1,300	4	\$16,503.00
TTP	TSX	1,300	3	\$32,869.00
DF	TSX	1,300	3	\$6,333.00
CF	TSX	1,300	10	\$11,910.00

XMW	TSX	1,300	3	\$64,840.00
LBS	TSX	1,300	6	\$10,221.00
QXM	TSX	1,300	3	\$36,472.00
TKN	TSX	1,300	3	\$24,802.00
BTCY.B	TSX	1,300	5	\$10,044.00
SVR	TSX	1,300	10	\$19,171.00
PLZ.UN	TSX	1,300	8	\$4,676.00
BN.PF.G	TSX	1,200	12	\$22,857.00
GWO.PR.Q	TSX	1,200	3	\$24,205.00
POW.PR.C	TSX	1,200	5	\$27,110.00
GDV.PR.A	TSX	1,200	4	\$11,988.00
HCLN	TSX	1,200	4	\$11,437.00
XCSR	TSX	1,200	2	\$76,104.00
DRX	TSX	1,200	4	\$20,660.00
TRVI	TSX	1,200	8	\$23,044.00
HURA	TSX	1,200	5	\$50,026.00
GRID	TSX	1,200	4	\$1,950.00
POW.PR.B	TSX	1,200	7	\$24,779.00
HSAV	TSX	1,200	3	\$134,130.00
GDI	TSX	1,200	2	\$38,567.17
ERE.UN	TSX	1,200	2	\$2,726.00
TBCE	TSX	1,200	2	\$30,108.00
AIF	TSX	1,200	12	\$56,434.00
TD.PF.A	TSX	1,200	8	\$28,584.00
MREL	TSX	1,200	4	\$13,504.00
ZUD	TSX	1,200	3	\$33,572.00
HIND	TSX	1,200	2	\$13,752.00
FCSW	NEO	1,200	3	\$51,651.00
CMI	Venture	1,200	2	\$1,410.00
YTSL	NEO	1,200	10	\$17,946.00
GRZ	Venture	1,200	3	\$6,246.00
RDBH	TSX	1,200	2	\$24,048.00
NWC	TSX	1,154	10	\$43,272.60
BN.PF.J	TSX	1,100	2	\$25,726.00
DR	TSX	1,100	11	\$13,394.00
ADW.A	TSX	1,100	4	\$4,070.00
HD	NEO	1,100	5	\$23,702.00
HTB	TSX	1,100	5	\$60,088.00
HEQT	TSX	1,100	3	\$17,752.00
HHLE	TSX	1,100	3	\$11,310.00
PHX	TSX	1,100	4	\$10,153.00
BRK	NEO	1,100	6	\$34,224.00
WED	Venture	1,100	7	\$4,532.00
HUZ	TSX	1,100	2	\$15,047.00
XHU	TSX	1,100	4	\$33,265.00
TQSM	TSX	1,100	4	\$24,863.00
XAGG.U	TSX	1,100	4	\$29,026.00
SYZ	TSX	1,100	11	\$10,040.00
VISA	NEO	1,100	2	\$28,655.00
MINN	TSX	1,100	3	\$20,450.00
NALT	TSX	1,100	1	\$26,741.00
BPYP.PR.A	TSX	1,100	7	\$21,831.00
HUC	TSX	1,100	3	\$24,165.00
ENB.PR.Y	TSX	1,100	7	\$19,547.00
PPLN	TSX	1,100	3	\$11,581.00
ZPH	TSX	1,100	4	\$16,144.00

TC	TSX	1,100	11	\$34,001.00
CGRE	TSX	1,100	2	\$21,977.00
TBCF	TSX	1,100	1	\$27,577.00
TBCG	TSX	1,100	4	\$27,558.00
CGY	TSX	1,035	11	\$56,327.45
FFH	TSX	1,016	11	\$1,537,730.60
INNO	CNSX	1,000	1	\$280.00
ADE	Venture	1,000	1	\$5.00
TTG	Venture	1,000	1	\$55.00
ZWA	TSX	1,000	2	\$24,968.00
HXDM.U	TSX	1,000	2	\$34,180.00
VZZ	Venture	1,000	1	\$60.00
MASS	Venture	1,000	1	\$105.00
TCO	Venture	1,000	1	\$70.00
CDMN	NEO	1,000	1	\$65.00
XEU	TSX	1,000	7	\$31,046.00
CDX	Venture	1,000	1	\$125.00
CMIL	Venture	1,000	1	\$20.00
TMC	Venture	1,000	1	\$120.00
LUX	CNSX	1,000	1	\$105.00
GGO	Venture	1,000	2	\$235.00
ZHY	TSX	1,000	1	\$11,030.00
M	CNSX	1,000	2	\$280.00
BTQ	NEO	1,000	1	\$350.00
SBM	Venture	1,000	1	\$55.00
TLA	Venture	1,000	1	\$485.00
FPX	Venture	1,000	1	\$325.00
EVER	Venture	1,000	1	\$40.00
SPOT	Venture	1,000	1	\$245.00
ATOM	Venture	1,000	1	\$55.00
MBIO	CNSX	1,000	1	\$50.00
DEC	Venture	1,000	1	\$50.00
SEEM	CNSX	1,000	1	\$25.00
CNRI	Venture	1,000	1	\$1,050.00
CPS	Venture	1,000	1	\$280.00
ENB.PR.F	TSX	1,000	6	\$17,702.00
LUM	Venture	1,000	1	\$580.00
BLAB	CNSX	1,000	1	\$65.00
CANX	Venture	1,000	1	\$55.00
OMGA	CNSX	1,000	1	\$740.00
SBC.PR.A	TSX	1,000	4	\$10,138.00
DLTA	Venture	1,000	1	\$145.00
CEC	Venture	1,000	1	\$140.00
INFM	Venture	1,000	1	\$65.00
GIII	Venture	1,000	2	\$322.50
PDO	CNSX	1,000	1	\$150.00
MBX	TSX	1,000	1	\$315.00
SLR	TSX	1,000	2	\$1,210.00
VUX	Venture	1,000	2	\$305.00
GRC	TSX	1,000	1	\$70.00
VGW	TSX	1,000	4	\$21,840.00
CVE.WT	TSX	1,000	8	\$21,695.00
DIAM	TSX	1,000	1	\$75.00
VG	Venture	1,000	1	\$80.00
RFLX	CNSX	1,000	1	\$110.00
DXN	TSX	1,000	5	\$19,859.00

VCT	Venture	1,000	1	\$45.00
OVAT	CNSX	1,000	1	\$45.00
BTT	Venture	1,000	1	\$30.00
AI	TSX	1,000	7	\$10,688.00
TRBE	Venture	1,000	1	\$570.00
EGT	Venture	1,000	1	\$20.00
GS	NEO	1,000	2	\$22,780.00
JAPN	TSX	1,000	2	\$49,850.00
QEF	NEO	1,000	1	\$40,200.00
FCGC	NEO	1,000	2	\$11,458.00
OGO	Venture	1,000	1	\$80.00
QREE	CNSX	1,000	1	\$130.00
HBU	TSX	1,000	1	\$14,370.00
LVX	Venture	1,000	2	\$125.00
BPO.PR.P	TSX	1,000	7	\$11,540.00
RAK	Venture	1,000	1	\$145.00
CALL	TSX	1,000	1	\$11,940.00
ENTG	Venture	1,000	1	\$15.00
NEXU	CNSX	1,000	2	\$520.00
NANO	TSX	1,000	1	\$1,650.00
BIP.PR.F	TSX	1,000	9	\$20,833.00
CVW	Venture	1,000	1	\$800.00
MKR	Venture	1,000	1	\$100.00
CMDO.U	TSX	1,000	1	\$19,070.00
EON	Venture	1,000	1	\$40.00
HMP	TSX	1,000	5	\$9,339.00
NVT	Venture	1,000	1	\$25.00
CIF	TSX	1,000	6	\$43,432.00
PMIF.U	TSX	1,000	1	\$19,070.00
MBAI	CNSX	1,000	1	\$120.00
WAVE	Venture	1,000	1	\$20.00
SNV	Venture	1,000	1	\$95.00
GRG	Venture	1,000	1	\$60.00
SVB	TSX	1,000	1	\$135.00
HISU.U	TSX	1,000	7	\$100,041.00
INE.PR.C	TSX	900	4	\$16,287.00
XQLT	TSX	900	5	\$32,960.00
HBF.B	TSX	900	2	\$9,564.00
IUMF	TSX	900	1	\$19,980.00
ADEN	TSX	900	6	\$34,593.00
FAT	CNSX	900	6	\$2,999.00
NA.PR.E	TSX	900	6	\$21,600.00
BDI	TSX	900	7	\$7,093.00
ZGRO	TSX	900	2	\$37,420.00
TECK.A	TSX	900	7	\$64,900.00
SVR.C	TSX	900	4	\$14,208.00
ZDM	TSX	900	8	\$27,033.00
SPAY.U	TSX	900	3	\$17,739.00
PANW	NEO	900	2	\$16,312.00
MTY	TSX	833	8	\$36,556.35
TCS	TSX	800	2	\$28,284.00
ZBK	TSX	800	4	\$23,329.00
LIFE.U	TSX	800	1	\$16,592.00
THE	TSX	800	3	\$20,731.00
BRM	Venture	800	2	\$1,627.00
BN.PR.B	TSX	800	3	\$9,718.00

BCE.PR.K	TSX	800	7	\$12,197.00
RY.PR.S	TSX	800	6	\$19,992.00
FCLS	NEO	800	1	\$8,424.00
HAM	Venture	800	3	\$4,981.00
TRP.PR.A	TSX	800	4	\$13,532.00
CRQ	NEO	800	1	\$17,928.00
BN.PF.C	TSX	800	1	\$14,504.00
PPL.PR.E	TSX	800	3	\$17,689.00
PPL.PF.E	TSX	800	4	\$19,073.00
XCS	TSX	800	1	\$15,896.00
ESPX	TSX	800	4	\$18,491.00
MUMC.B	TSX	800	3	\$36,764.00
DNG	TSX	800	5	\$4,282.00
CLML	TSX	800	3	\$23,357.00
CRDL	TSX	800	8	\$2,851.00
ZDY	TSX	800	3	\$32,286.00
ETHC	NEO	800	4	\$5,084.00
QIF	NEO	800	2	\$24,469.00
CDIV	TSX	800	4	\$10,839.00
MJJ	NEO	800	1	\$5,480.00
BEP.PR.M	TSX	800	3	\$16,655.00
HYBR	TSX	800	2	\$7,248.00
IFC.PR.I	TSX	800	2	\$17,538.00
NFLX	NEO	800	2	\$20,280.00
PAYS	TSX	800	1	\$16,016.00
MKC	TSX	800	3	\$27,052.00
TECH.B	TSX	800	6	\$13,196.00
VGH	TSX	800	6	\$46,981.00
TMEU	TSX	800	1	\$17,600.00
UDIV.B	TSX	800	2	\$10,648.00
CINT	TSX	700	6	\$16,323.00
FCUQ	TSX	700	2	\$37,962.00
XHD	TSX	700	2	\$22,464.00
XUU.U	TSX	700	2	\$27,227.00
HAL	TSX	700	2	\$13,820.00
ZDH	TSX	700	5	\$19,464.00
CM.PR.O	TSX	700	4	\$17,034.00
GUD	TSX	700	1	\$4,165.00
BMO.PR.E	TSX	700	4	\$17,830.00
ZRR	TSX	700	3	\$9,809.00
ALDE	Venture	700	1	\$770.00
PAY	TSX	700	1	\$4,627.00
KUT	Venture	700	3	\$2,145.00
LCS.PR.A	TSX	700	5	\$7,092.00
TTTX	TSX	700	3	\$14,265.00
HUTS	TSX	700	2	\$8,252.00
FCLC	NEO	700	3	\$7,426.00
FCVH	TSX	700	3	\$11,875.00
BTCQ.U	TSX	700	3	\$7,552.00
ADBE	NEO	700	7	\$12,308.00
VEF	TSX	700	2	\$39,730.00
SGML	Venture	700	6	\$14,570.00
GWO.PR.I	TSX	700	5	\$12,616.00
WN.PR.D	TSX	700	5	\$14,455.00
NA.PR.S	TSX	700	4	\$16,599.00
ZLH	TSX	700	3	\$22,524.00

RDE	NEO	700	1	\$18,109.00
ESGG	TSX	700	2	\$31,367.00
VUS	TSX	700	7	\$64,492.00
HDGE	TSX	700	2	\$18,170.00
XEMC	TSX	700	4	\$32,061.00
XRB	TSX	700	5	\$15,417.00
TGFI	TSX	700	1	\$14,028.00
VZ	NEO	700	3	\$12,366.00
DXGE	TSX	700	1	\$15,869.00
ENS.PR.A	TSX	700	4	\$7,190.00
CNCC	TSX	700	3	\$8,407.00
CSU	TSX	660	8	\$2,479,568.07
FCRR	TSX	600	1	\$23,130.00
IFC.PR.G	TSX	600	3	\$14,354.00
GWO.PR.Y	TSX	600	6	\$10,656.00
RTT	NEO	600	1	\$13,842.00
FXM	TSX	600	1	\$13,410.00
PFLS	TSX	600	4	\$10,035.00
FC	TSX	600	2	\$6,255.00
DXB	TSX	600	1	\$10,662.00
HXS.U	TSX	600	4	\$31,939.00
FLI	TSX	600	2	\$6,133.00
PSB	TSX	600	2	\$10,309.00
BBD.PR.C	TSX	600	4	\$11,361.00
MUS	TSX	600	1	\$21,612.00
FFH.PR.E	TSX	600	4	\$10,641.00
XDG.U	TSX	600	1	\$11,166.00
XMH	TSX	600	2	\$15,946.00
FBTC.U	TSX	600	2	\$13,368.00
ZCH	TSX	600	2	\$8,175.00
CRM	NEO	600	6	\$10,548.00
HXU	TSX	600	3	\$13,117.00
SBT.B	TSX	600	1	\$13,170.00
QASH	TSX	600	1	\$30,168.00
HEWB	TSX	600	2	\$19,350.00
SBT	TSX	600	1	\$9,576.00
ZJG	TSX	600	1	\$48,720.00
XPF	TSX	600	2	\$8,934.00
LULU	NEO	600	2	\$8,442.00
MCDS	NEO	600	3	\$13,525.00
TGED.U	TSX	600	2	\$10,389.00
BOND.U	TSX	600	1	\$12,162.00
ALA.PR.G	TSX	600	2	\$14,670.00
PXC	TSX	600	1	\$22,752.00
ZWEN	TSX	600	6	\$18,094.00
QRET	TSX	600	1	\$62,142.00
BTCC.J	TSX	600	2	\$6,882.00
ENB.PR.B	TSX	600	4	\$10,259.00
XCNS	TSX	600	2	\$13,292.00
WEB	Venture	600	1	\$630.00
DXIF	TSX	600	4	\$14,437.00
HITI	Venture	500	3	\$1,704.00
RY.PR.J	TSX	500	3	\$11,847.00
PRU	TSX	500	5	\$1,052.00
AHR	Venture	500	1	\$75.00
HI	Venture	500	1	\$60.00

NPS	TSX	500	1	\$6,230.00
ROOF	Venture	500	1	\$112.50
BPO.PR.A	TSX	500	3	\$6,819.00
WAM	Venture	500	1	\$455.00
DGR	TSX	500	3	\$21,704.00
BCE.PR.F	TSX	500	3	\$8,692.00
MUSL	CNSX	500	1	\$120.00
VMO	TSX	500	5	\$28,451.00
WGO	Venture	500	1	\$167.50
FFH.PR.M	TSX	500	4	\$12,078.00
ZWH.U	TSX	500	1	\$11,525.00
TOC	CNSX	500	1	\$242.50
MLP	Venture	500	1	\$122.50
DXG	TSX	500	4	\$29,813.00
FMAN	Venture	500	1	\$57.50
BPO.PR.N	TSX	500	1	\$5,750.00
WBE	Venture	500	1	\$62.50
PZW	TSX	500	4	\$16,747.00
ALC	TSX	500	5	\$7,096.00
ESGE	TSX	500	3	\$17,441.00
KWE	Venture	500	1	\$260.00
FRNT	Venture	500	1	\$250.00
BDIV	TSX	500	3	\$10,175.00
RIIN	TSX	500	3	\$9,761.00
SBC	TSX	500	3	\$4,541.00
CM.PR.S	TSX	500	3	\$12,107.00
QRC	TSX	500	1	\$415.00
DRY	Venture	500	1	\$70.00
PPL.PR.C	TSX	500	1	\$9,955.00
ADCO	TSX	500	1	\$120.00
BPO.PR.R	TSX	500	5	\$6,076.00
RAY.A	TSX	500	5	\$3,536.00
AUMN	TSX	500	1	\$335.00
OML	Venture	500	1	\$545.00
CUSA.B	NEO	500	1	\$12,510.00
CU.PR.C	TSX	500	4	\$10,481.00
MFC.PR.J	TSX	500	3	\$12,108.00
CTTT	CNSX	500	1	\$250.00
NBM	Venture	500	1	\$62.50
RTX	NEO	500	2	\$12,853.00
CBAL	TSX	500	1	\$10,730.00
XUH	TSX	500	2	\$21,676.00
GENM	TSX	500	1	\$137.50
NIX	CNSX	500	1	\$185.00
DLP	Venture	500	1	\$202.50
BN.PF.H	TSX	500	3	\$11,973.00
TPL	Venture	500	1	\$550.00
XX	Venture	500	1	\$415.00
TINF	TSX	500	1	\$9,535.00
MFT	TSX	500	3	\$8,657.00
IFC.PR.C	TSX	500	2	\$10,979.00
VQS	TSX	500	1	\$107.50
DME	Venture	500	1	\$192.50
ENB.PR.T	TSX	500	4	\$9,665.00
WKG	Venture	500	1	\$52.50
MIN	TSX	500	1	\$120.00

DXF	TSX	500	1	\$19,075.00
WRLG.WT	Venture	500	1	\$50.00
DAY	TSX	500	5	\$33,781.00
BGIN	NEO	500	1	\$10,005.00
YNVD	NEO	500	2	\$18,778.00
DEFN	Venture	500	1	\$105.00
PACE	Venture	500	1	\$85.00
IVQ.U	TSX	500	1	\$85.00
BCE.PR.Q	TSX	500	3	\$11,198.00
HYTN	CNSX	500	1	\$185.00
SRR	Venture	500	1	\$445.00
TPE	TSX	500	5	\$11,139.00
MFC.PR.B	TSX	500	3	\$9,752.00
WN.PR.A	TSX	500	4	\$11,384.00
CIBR	TSX	500	3	\$20,895.00
MA	NEO	500	4	\$13,965.00
CWL	TSX	500	1	\$370.00
PTF	Venture	500	1	\$3,850.00
ZUCM	TSX	500	1	\$15,130.00
PLRB	Venture	500	1	\$80.00
BCE.PR.A	TSX	400	4	\$6,869.00
EFN.PR.C	TSX	400	4	\$10,108.00
XSTH	TSX	400	2	\$14,824.00
BN.PR.R	TSX	400	4	\$6,619.00
HLPR	TSX	400	2	\$10,454.00
BPO.PR.C	TSX	400	4	\$6,270.00
TGRE	TSX	400	2	\$5,395.00
QIPT	TSX	400	3	\$1,836.00
HSUV.U	TSX	400	2	\$44,048.00
ZST.L	TSX	400	2	\$23,494.00
HBGD	TSX	400	3	\$10,739.00
FFH.PR.D	TSX	400	3	\$9,102.00
ENB.PR.H	TSX	400	3	\$7,463.00
ZEO	TSX	400	2	\$29,067.00
ZSP.U	TSX	400	2	\$22,994.00
CU.PR.I	TSX	400	2	\$9,667.00
TRP.PR.B	TSX	400	3	\$5,370.00
CUD	TSX	400	1	\$20,560.00
VRIF	TSX	400	1	\$9,564.00
NA.PR.G	TSX	400	4	\$10,176.00
RUD	TSX	400	1	\$25,860.00
XSHU	TSX	400	2	\$16,444.00
FEBB.F	TSX	400	2	\$17,137.00
ENB.PR.N	TSX	400	4	\$8,283.00
TD.PF.B	TSX	400	2	\$9,772.00
FCCM	NEO	400	3	\$4,538.00
CSCO	NEO	400	1	\$9,348.00
BCE.PR.D	TSX	400	3	\$7,265.00
HULC	TSX	400	3	\$33,875.00
HRX	TSX	400	3	\$9,109.00
VCB	TSX	400	2	\$9,330.00
ETHY.B	TSX	400	4	\$2,384.00
GBAL	TSX	400	1	\$18,764.00
MARI	TSX	400	4	\$1,600.00
HEU	TSX	400	2	\$13,678.00
NSSB	TSX	400	3	\$3,910.00

KEI	TSX	400	4	\$1,885.00
QEE	TSX	400	2	\$35,616.00
GCFE	TSX	400	1	\$9,652.00
PGL	NEO	400	2	\$7,054.00
FFH.PR.K	TSX	400	2	\$8,745.00
NOU	Venture	400	4	\$1,183.00
MPH	Venture	400	1	\$420.00
TD.PF.C	TSX	400	4	\$9,164.00
ZPS	TSX	400	2	\$4,804.00
TD.PF.I	TSX	400	2	\$10,240.00
PTM	TSX	400	3	\$1,008.00
RIT	TSX	400	2	\$6,014.00
XQQU.U	TSX	400	4	\$17,568.00
ENB.PR.V	TSX	400	2	\$8,860.00
GWO.PR.H	TSX	400	3	\$7,659.00
CKI	TSX	400	2	\$7,040.00
LFE.PR.B	TSX	400	3	\$4,068.00
FHIS	TSX	400	2	\$8,240.00
FTS.PR.J	TSX	400	2	\$7,842.00
EQCL	TSX	400	4	\$8,496.00
EMA.PR.C	TSX	400	2	\$8,594.00
XSEA	TSX	387	2	\$10,155.62
XEN	TSX	300	1	\$10,008.00
SRII	NEO	300	1	\$6,774.00
WPK	TSX	300	3	\$12,821.00
ZPAY.F	TSX	300	1	\$8,514.00
APR.UN	TSX	300	3	\$3,021.00
PPL.PR.S	TSX	300	2	\$7,179.00
DF.PR.A	TSX	300	2	\$2,991.00
MEE	TSX	300	3	\$7,769.00
SLF.PR.H	TSX	300	3	\$5,844.00
TLP.UN	CNSX	300	1	\$705.00
QETH.U	TSX	300	3	\$16,838.00
PTK	Venture	300	2	\$719.00
HBAL	TSX	300	2	\$4,360.00
PWF.PR.F	TSX	300	2	\$6,098.00
TSAT	TSX	300	3	\$4,497.00
AMX	Venture	300	1	\$501.00
RY.PR.H	TSX	300	2	\$7,359.00
POW.PR.D	TSX	300	3	\$5,856.00
TLF	TSX	300	3	\$6,806.00
XGI	TSX	300	2	\$15,618.00
JPM	NEO	300	1	\$8,028.00
PIX.UN	TSX	300	1	\$2,337.00
FCCQ	TSX	300	1	\$10,215.00
IFOS	Venture	300	3	\$417.00
RXD	TSX	300	2	\$6,015.00
FFH.PR.I	TSX	300	3	\$5,645.00
BN.PR.X	TSX	300	1	\$5,166.00
CVE.PR.G	TSX	300	2	\$7,119.00
LB.PR.H	TSX	300	2	\$5,820.00
TOT	TSX	300	3	\$2,817.00
FFH.PR.J	TSX	300	2	\$6,060.00
IAF.PR.B	TSX	300	2	\$6,513.00
XSMC	TSX	300	2	\$8,956.00
UMI	TSX	300	1	\$9,597.00

TNT.UN	TSX	300	3	\$2,567.00
PWF.PR.R	TSX	300	2	\$6,468.00
CF.PR.C	TSX	300	2	\$5,896.00
DIVS	TSX	300	1	\$4,596.00
FCUD.U	TSX	300	1	\$7,590.00
CMGG	TSX	300	3	\$8,296.00
PVS.PR.K	TSX	300	3	\$6,900.00
XEF.U	TSX	300	2	\$8,374.00
BCE.PR.M	TSX	300	3	\$4,797.00
DXT	TSX	300	3	\$1,644.00
CPX.PR.A	TSX	300	2	\$4,575.00
PPL.PR.A	TSX	300	3	\$6,358.00
DHT.UN	TSX	300	3	\$4,435.00
ZUP	TSX	300	2	\$6,171.00
STPL	TSX	300	2	\$7,034.00
MAYB.F	TSX	300	1	\$12,321.00
CNCL	TSX	300	1	\$5,790.00
CGRO	TSX	300	1	\$6,705.00
FFH.PR.G	TSX	300	2	\$5,456.00
ENB.PF.E	TSX	300	2	\$5,135.00
ZCB	TSX	300	3	\$13,707.00
ESG	TSX	300	1	\$11,334.00
FIG	TSX	300	2	\$2,753.00
QIE	TSX	300	1	\$9,723.00
SFC	TSX	300	2	\$2,010.00
WPRT	TSX	300	3	\$2,225.00
GIP	Venture	300	1	\$810.00
PBD	TSX	300	1	\$4,899.00
CIEM	TSX	300	1	\$5,679.00
CHNA.B	TSX	300	1	\$6,213.00
HGY	TSX	300	2	\$3,147.00
CMOM	TSX	300	1	\$6,858.00
EDGE	TSX	300	1	\$10,305.00
HEQL	TSX	300	2	\$7,197.00
SPPP	TSX	300	3	\$4,054.00
MOGO	TSX	300	2	\$618.50
QGB	NEO	300	1	\$6,954.00
HBA	TSX	300	3	\$7,374.00
XCBG	TSX	213	2	\$7,723.64
PBL	TSX	200	2	\$6,506.00
PVS.PR.J	TSX	200	2	\$4,670.00
NRGI	NEO	200	2	\$4,555.00
BND	TSX	200	2	\$3,451.00
SII	TSX	200	2	\$12,227.00
IFC.PR.E	TSX	200	1	\$4,240.00
TKN.U	TSX	200	2	\$2,802.00
CUTL	TSX	200	1	\$4,022.00
GWO.PR.R	TSX	200	2	\$3,800.00
CALL.B	TSX	200	2	\$3,041.00
WN.PR.E	TSX	200	1	\$3,816.00
HBUG	TSX	200	1	\$4,376.00
CCS.PR.C	TSX	200	1	\$3,966.00
CIE	NEO	200	1	\$5,000.00
BA	NEO	200	2	\$6,117.00
ZGI	TSX	200	1	\$8,606.00
TXF.B	TSX	200	1	\$5,092.00

PSLV.U	TSX	200	1	\$2,040.00
PWF.PR.P	TSX	200	2	\$3,136.00
CRED	TSX	200	1	\$3,930.00
KSI	TSX	200	1	\$876.00
BREA	TSX	200	2	\$5,126.00
DGR.B	TSX	200	1	\$9,810.00
MKB	TSX	200	1	\$3,730.00
FTS.PR.I	TSX	200	1	\$3,404.00
EQL.U	TSX	200	1	\$4,978.00
TA.PR.D	TSX	200	2	\$2,910.00
BIP.PR.E	TSX	200	2	\$4,524.00
PWF.PR.S	TSX	200	2	\$3,782.00
FCIN	NEO	200	2	\$2,174.00
CMNY	TSX	200	1	\$10,010.00
PPL.PR.O	TSX	200	1	\$4,260.00
KEG.UN	TSX	200	1	\$2,820.00
ARTI	TSX	200	2	\$1,956.00
XUSR	TSX	200	2	\$15,623.00
FTS.PR.K	TSX	200	2	\$3,854.00
TRI.PR.B	TSX	200	1	\$2,800.00
NSCC	TSX	200	1	\$4,312.00
NKE	NEO	200	2	\$3,535.00
MNS	TSX	200	1	\$4,754.00
HOM.UN	TSX	200	2	\$3,135.00
QQQT	TSX	200	2	\$5,510.00
WEX	Venture	200	2	\$226.00
BPO.PR.T	TSX	200	1	\$3,020.00
CM.PR.Y	TSX	200	2	\$5,016.00
XID	TSX	200	2	\$10,584.00
RGQO	TSX	200	1	\$4,008.00
MPAY	TSX	200	1	\$5,364.00
ENB.PF.A	TSX	200	2	\$3,615.00
XEH	TSX	200	1	\$6,742.00
SLF.PR.C	TSX	200	1	\$3,844.00
HIG	TSX	200	1	\$1,710.00
EMA.PR.J	TSX	200	2	\$4,172.00
BN.PF.F	TSX	200	2	\$4,162.00
HOM.U	TSX	200	2	\$2,276.00
RID	TSX	200	2	\$5,360.00
XQQU	TSX	200	2	\$12,016.00
SLF.PR.G	TSX	200	1	\$3,480.00
GATO	TSX	200	1	\$3,374.00
GWO.PR.M	TSX	200	2	\$4,570.00
FN.PR.A	TSX	200	1	\$2,650.00
TD.PF.D	TSX	200	2	\$4,622.00
RTA	NEO	200	1	\$5,794.00
BN.PR.K	TSX	200	2	\$2,387.00
BRF.PR.F	TSX	200	1	\$3,582.00
ZIC.U	TSX	200	1	\$2,556.00
SITU	NEO	200	2	\$6,432.00
NRR.UN	TSX	200	1	\$3,166.00
TDOC	TSX	200	2	\$3,604.00
TA.PR.H	TSX	200	2	\$4,383.00
NPRF	TSX	200	1	\$4,496.00
PZA	TSX	200	2	\$2,657.00
HTB.U	TSX	200	1	\$8,024.00

ETC	TSX	200	2	\$3,006.00
XMD	TSX	200	1	\$6,862.00
ZGQ	TSX	200	2	\$12,782.00
BCE.PR.I	TSX	200	2	\$3,240.00
KBL	TSX	200	2	\$6,395.00
PDF	TSX	200	1	\$6,120.00
PVS.PR.F	TSX	200	1	\$4,990.00
UNH	NEO	200	2	\$4,684.00
CIC	TSX	200	1	\$2,178.00
IFC.PR.A	TSX	200	2	\$3,973.00
ENB.PF.U	TSX	200	1	\$4,166.00
BESG	TSX	200	1	\$3,098.00
SMCI	NEO	200	1	\$5,370.00
RS	TSX	200	2	\$2,382.00
SLF.PR.J	TSX	200	1	\$3,500.00
AX.PR.I	TSX	200	1	\$3,670.00
BCE.PR.G	TSX	200	2	\$3,248.00
LIFE	TSX	200	1	\$4,240.00
NHYB	TSX	200	1	\$4,224.00
XAW.U	TSX	200	1	\$5,966.00
RS.PR.A	TSX	200	2	\$1,985.00
EMA.PR.E	TSX	200	1	\$3,484.00
GIQU.B	TSX	200	1	\$5,678.00
BBUC	TSX	166	2	\$4,557.04
SFTC	TSX	117	1	\$2,074.41
ETHQ.U	TSX	100	1	\$1,498.00
BPO.PR.I	TSX	100	1	\$1,455.00
HERO	TSX	100	1	\$3,012.00
RPD	TSX	100	1	\$2,629.00
MWD	TSX	100	1	\$2,956.00
IUMF.F	TSX	100	1	\$2,142.00
NSCE	TSX	100	1	\$3,936.00
TERM	TSX	100	1	\$935.00
BLCO	TSX	100	1	\$2,107.00
ZMBS	TSX	100	1	\$2,928.00
EPRX	TSX	100	1	\$368.00
BPO.PR.E	TSX	100	1	\$1,380.00
ZEF	TSX	100	1	\$1,218.00
DIS	NEO	100	1	\$1,209.00
LCS	TSX	100	1	\$666.00
ENB.PF.V	TSX	100	1	\$2,190.00
ZGLD	TSX	100	1	\$3,434.00
BCE.PR.T	TSX	100	1	\$1,804.00
FCUH	TSX	100	1	\$3,062.00
ZBAL	TSX	100	1	\$3,735.00
FORA	TSX	100	1	\$870.00
MCLC	TSX	100	1	\$3,777.00
FGLS	NEO	100	1	\$902.00
PPL.PF.A	TSX	100	1	\$2,255.00
QQQT.B	TSX	100	1	\$2,863.00
PPL.PR.I	TSX	100	1	\$2,286.00
PWF.PR.E	TSX	100	1	\$2,135.00
FBF	Venture	100	1	\$195.00
CUSM.B	NEO	100	1	\$2,498.00
CJP	NEO	100	1	\$2,845.00
HGGG	TSX	100	1	\$2,975.00

FCCL	NEO	100	1	\$3,241.00
IDIV.B	TSX	100	1	\$1,399.00
MSFY	NEO	100	1	\$2,098.00
AVGO	NEO	100	1	\$3,189.00
RY.PR.M	TSX	100	1	\$2,295.00
FCGB.U	NEO	100	1	\$1,569.00
XDU	TSX	100	1	\$2,854.00
RQS	TSX	100	1	\$2,018.00
ZJPN	TSX	100	1	\$3,428.00
MEQT	TSX	100	1	\$2,255.00
RET.A	Venture	100	1	\$235.00
ENB.PR.D	TSX	100	1	\$1,721.00
L.PR.B	TSX	100	1	\$2,200.00
ENB.PR.J	TSX	100	1	\$1,855.00
URE	TSX	100	1	\$245.00
CVE.PR.A	TSX	100	1	\$1,758.00
ENB.PF.G	TSX	100	1	\$1,693.00
BCE.PR.R	TSX	100	1	\$1,601.00
BCE.PR.B	TSX	100	1	\$1,821.00
RID.U	TSX	100	1	\$1,973.00
ZUQ	TSX	100	1	\$7,800.00
QDXH	TSX	100	1	\$13,633.00
BN.PR.T	TSX	100	1	\$1,658.00
CARS	TSX	100	1	\$2,078.00
RENG	NEO	100	1	\$2,142.00
SPPP.U	TSX	100	1	\$994.00
WSRI	TSX	100	1	\$3,961.00
COMM	TSX	100	1	\$3,280.00
DGRC	TSX	100	1	\$3,834.00
BMO.PR.T	TSX	100	1	\$2,440.00
XML	TSX	100	1	\$2,698.00
CPLF	TSX	100	1	\$842.00
ESGY	TSX	100	1	\$5,092.00
YAK	Venture	100	1	\$166.00
BQE	Venture	100	1	\$6,384.00
FCMO	NEO	100	1	\$1,396.00
BIP.PR.B	TSX	100	1	\$2,400.00
XINC	TSX	100	1	\$1,955.00
PWF.PR.G	TSX	100	1	\$2,332.00
MFC.PR.K	TSX	100	1	\$2,351.00
PWF.PR.A	TSX	100	1	\$1,300.00
ILLM	TSX	100	1	\$150.00
EMA.PR.F	TSX	100	1	\$1,966.00
BCT	TSX	100	1	\$231.00
ZHP	TSX	100	1	\$1,836.00
BLOV	TSX	100	1	\$2,194.00
RGQL	TSX	100	1	\$2,042.00
SSF.UN	TSX	100	1	\$699.00
ONEQ	TSX	100	1	\$3,982.00
TUED	TSX	100	1	\$2,582.00
XOM	NEO	100	1	\$2,202.00
XMF.PR.B	TSX	100	1	\$495.00
KILO.B	TSX	100	1	\$3,783.00
HSH	TSX	100	1	\$6,499.00
SLF.PR.E	TSX	100	1	\$1,929.00
TPX.B	TSX	100	1	\$7,398.00

ZVU	TSX	100	1	\$2,799.00
ESGA	TSX	100	1	\$3,442.00
CRP	TSX	100	1	\$303.00
CPX.PR.E	TSX	100	1	\$2,256.00
NSCB	TSX	100	1	\$2,182.00
XSE	TSX	100	1	\$1,753.00
INTC	NEO	100	1	\$1,785.00
IIMF	TSX	100	1	\$2,188.00
IPO	TSX	100	1	\$231.00
BCE.PR.E	TSX	100	1	\$1,820.00
RBO	TSX	100	1	\$1,820.00
FAP	TSX	100	1	\$258.00
GWO.PR.G	TSX	100	1	\$2,067.00
ZWS	TSX	100	1	\$2,002.00
FSL	TSX	100	1	\$1,695.00
NSAV	NEO	100	1	\$5,033.00
PPL.PR.G	TSX	100	1	\$2,035.00
RBX	Venture	100	1	\$285.00
BN.PR.N	TSX	100	1	\$1,814.00
ACT	CNSX	100	1	\$133.00
NA.PR.W	TSX	100	1	\$2,215.00
TRP.PR.G	TSX	100	1	\$1,925.00
BN.PF.E	TSX	100	1	\$1,820.00
BN.PR.Z	TSX	100	1	\$2,135.00
VE	TSX	100	1	\$3,668.00
BBD.PR.D	TSX	100	1	\$1,863.00
ET	TSX	100	1	\$1,475.00
BN.PR.C	TSX	100	1	\$1,201.00
LLY	NEO	100	1	\$3,100.00
CSW.B	TSX	100	1	\$1,240.00
FFH.PR.C	TSX	100	1	\$2,269.00
BRF.PR.C	TSX	100	1	\$2,100.00
MFC.PR.F	TSX	100	1	\$1,705.00
DXW	TSX	100	1	\$2,275.00
CVE.PR.E	TSX	100	1	\$2,401.00
FST	TSX	100	1	\$4,991.00
BCE.PR.C	TSX	100	1	\$1,767.00
VOXR	TSX	100	1	\$305.00
TQCD	TSX	100	1	\$1,681.00
BNKL	TSX	100	1	\$2,126.00
GDL	TSX	100	1	\$1,496.00
STC	TSX	100	1	\$770.00
QQQX	TSX	100	1	\$2,727.00
WN.PR.C	TSX	100	1	\$2,055.00
ETHY.U	TSX	100	1	\$471.00
BFIN	TSX	100	1	\$2,097.00
ZLI	TSX	100	1	\$2,437.00
MFC.PR.Q	TSX	100	1	\$2,418.00
FTS.PR.H	TSX	100	1	\$1,524.00
FGEB	TSX	100	1	\$996.00
VA	TSX	100	1	\$3,816.00
QUU	TSX	100	1	\$20,382.00
XSEM	TSX	99	1	\$1,930.50
CTC	TSX	48	2	\$11,016.00
MEQ	TSX	5	1	\$845.50