

Trading Activity for May 21st, 2024

Volume
70,254,978.00

Trades
113,820.00

Value
\$474,837,137.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,169,900	1,052	\$5,530,529.00
GSVR	Venture	1,078,500	487	\$295,928.75
PEX	Venture	1,041,000	39	\$73,125.00
PNPN	Venture	879,000	235	\$606,180.00
ABRA	Venture	753,000	268	\$421,600.00
SSV	Venture	624,000	137	\$194,555.00
OCG	Venture	616,500	155	\$171,938.75
WRLG	Venture	569,000	277	\$389,595.00
LMR	Venture	559,000	28	\$17,360.00
BTO	TSX	553,400	1,948	\$2,182,030.50
RUA	CNSX	523,000	63	\$96,067.50
ATH	TSX	497,900	939	\$2,472,056.50
EQTY	Venture	486,000	99	\$116,710.00
CAND	Venture	481,000	3	\$2,410.00
TBR	Venture	480,500	42	\$72,075.00
SCZ	Venture	477,000	193	\$209,667.50
RSLV	Venture	474,000	86	\$90,250.00
FCU	TSX	462,200	1,531	\$538,173.00
BITF	TSX	460,400	479	\$1,179,660.00
SEI	Venture	455,700	604	\$532,278.50
IPT	Venture	440,500	112	\$138,397.50
AAG	Venture	437,000	162	\$181,895.00
BRC	Venture	420,500	192	\$136,887.50
FT	TSX	418,000	26	\$35,885.00
DSV	TSX	415,100	832	\$517,256.50
AR	TSX	415,000	249	\$193,130.00
NGD	TSX	412,900	1,404	\$1,193,565.00
AGX	Venture	412,000	116	\$115,952.50
HNU	TSX	412,000	205	\$2,316,123.50
MAI	Venture	410,500	174	\$172,562.50
GMTN	TSX	410,000	15	\$14,380.00
BHS	Venture	406,000	12	\$34,770.00
SSE	Venture	398,000	12	\$6,260.00
SLVR	Venture	394,500	117	\$112,762.50
TLG	TSX	384,500	146	\$158,281.25
RGD	Venture	382,500	84	\$253,245.00
DML	TSX	379,100	725	\$1,187,488.00
FF	TSX	364,500	77	\$52,970.00
CBST	NEO	352,000	176	\$122,822.50
BIGG	CNSX	351,000	55	\$69,402.50
MGG	Venture	343,000	113	\$104,610.00

RDS	Venture	330,500	31	\$50,415.00
GRSL	Venture	317,000	50	\$72,335.00
VIPR	Venture	316,000	36	\$28,260.00
CMB	Venture	314,000	12	\$10,425.00
FUSE	Venture	293,000	7	\$4,395.00
FLT	Venture	289,000	109	\$67,647.50
ROS	Venture	288,000	48	\$26,427.50
TAL	TSX	270,500	76	\$218,660.00
TMG	Venture	267,000	119	\$67,050.00
NUMI	TSX	261,000	17	\$18,270.00
ABX	TSX	257,119	1,503	\$6,246,635.56
RUG	Venture	257,000	5	\$13,350.00
K	TSX	254,032	988	\$2,827,706.02
FUU	Venture	254,000	241	\$105,097.50
RHC	Venture	252,000	22	\$19,505.00
CUU	Venture	251,500	208	\$96,045.00
BSK	Venture	240,000	19	\$13,860.00
IMG	TSX	238,900	1,363	\$1,462,577.00
TCF	CNSX	232,500	48	\$25,085.00
AEMC	Venture	232,000	65	\$40,542.50
CVE	TSX	231,180	1,618	\$6,374,922.80
BFM	Venture	228,100	201	\$486,757.00
CXB	TSX	227,300	697	\$519,982.50
XIU	TSX	222,900	557	\$7,603,597.50
VCU	Venture	214,500	50	\$25,842.50
ILC	Venture	212,000	8	\$4,250.00
SANU	CNSX	211,000	24	\$26,655.00
FVI	TSX	206,300	1,708	\$1,644,961.50
SYH	Venture	206,000	132	\$94,737.50
MCF	Venture	202,500	38	\$34,827.50
MMG	Venture	201,500	67	\$72,325.00
BIG	Venture	199,500	106	\$177,110.00
KES	Venture	193,000	16	\$15,390.00
AGMR	Venture	191,000	19	\$18,070.00
WM	TSX	191,000	20	\$20,117.50
WML	Venture	190,500	29	\$33,670.00
NXE	TSX	185,354	1,643	\$2,039,710.42
DEFI	NEO	184,200	226	\$219,062.00
PERU	Venture	181,000	11	\$17,515.00
PKK	CNSX	180,000	31	\$14,920.00
ETHX.B	TSX	179,700	349	\$3,324,204.00
BTR	Venture	179,500	87	\$41,657.50
BEE	CNSX	178,000	11	\$4,435.00
QCCU	Venture	177,500	46	\$28,712.50
TVE	TSX	176,900	477	\$642,927.00
ECR	Venture	176,000	11	\$13,770.00
PLY	Venture	174,000	9	\$5,865.00
CASH	TSX	173,400	421	\$8,693,581.00
SVE	Venture	172,000	50	\$57,140.00
GXU	Venture	171,000	37	\$19,590.00
DLR.U	TSX	170,800	52	\$1,737,041.00
DEF	Venture	169,000	89	\$59,273.75
WNDR	TSX	168,500	31	\$39,872.50
PTU	Venture	168,000	13	\$5,980.00
BTCC.B	TSX	166,000	185	\$2,266,176.00
SASK	Venture	165,000	125	\$124,945.00

JRV	Venture	164,000	5	\$3,075.00
BBB	Venture	163,500	32	\$21,100.00
DLR	TSX	163,200	117	\$2,267,843.50
RGX	CNSX	162,000	10	\$1,620.00
CH	Venture	160,000	23	\$15,000.00
ZEB	TSX	159,300	460	\$5,828,350.00
MGA	TSX	158,500	57	\$64,102.50
CS	TSX	153,981	1,284	\$1,717,542.14
ADZN	Venture	152,500	127	\$80,377.50
AOT	TSX	152,500	114	\$109,600.00
NCP	TSX	150,000	10	\$3,750.00
BTCW	Venture	148,500	21	\$17,350.00
SU	TSX	148,155	1,295	\$8,278,195.12
AQN	TSX	146,900	870	\$1,333,768.50
HBM	TSX	145,200	1,234	\$2,047,470.50
SCYB	CNSX	144,000	4	\$2,880.00
LUN	TSX	143,100	1,022	\$2,537,940.00
TM	Venture	141,500	79	\$27,382.50
OYL	Venture	141,000	37	\$43,852.50
SGD	Venture	139,100	45	\$859,987.00
USA	TSX	139,000	72	\$64,747.50
BCM	Venture	139,000	72	\$64,927.50
GENM	TSX	138,000	83	\$40,637.50
LGD	TSX	138,000	46	\$56,245.00
BCE	TSX	137,955	955	\$6,404,341.45
DMGI	Venture	137,500	51	\$75,005.00
BNS	TSX	135,169	1,215	\$8,934,768.21
SCOT	Venture	134,500	28	\$25,590.00
TAO	Venture	133,500	46	\$59,112.50
AUOZ	CNSX	133,500	22	\$19,930.00
SHOP	TSX	133,293	1,246	\$10,501,667.38
SGC	Venture	133,000	5	\$5,735.00
CUSN	Venture	131,500	11	\$14,970.00
LIO	Venture	130,500	65	\$72,975.00
NHHH	Venture	128,000	7	\$9,070.00
ENB	TSX	126,222	1,008	\$6,341,712.72
TWM	TSX	126,000	109	\$80,542.50
ARX	TSX	124,111	667	\$3,200,567.64
MMY	Venture	123,000	17	\$20,357.50
GAU	TSX	121,900	702	\$303,187.00
PEI	Venture	121,000	14	\$8,375.00
BARU	Venture	119,000	12	\$2,825.00
TKO	TSX	118,600	842	\$488,157.00
TECT	Venture	118,000	9	\$9,515.00
EOG	Venture	118,000	51	\$26,460.00
NILI	Venture	117,500	31	\$59,637.50
MMA	Venture	117,000	22	\$33,010.00
ORE	TSX	116,500	65	\$92,075.00
ESM	TSX	114,000	7	\$7,855.00
T	TSX	113,523	804	\$2,542,685.76
HVG	Venture	113,000	7	\$5,485.00
RDU	Venture	113,000	14	\$9,410.00
IVN	TSX	112,366	1,048	\$2,363,032.56
UDOC	CNSX	112,000	31	\$69,145.00
XEF	TSX	110,425	381	\$4,243,523.84
EOX	Venture	110,000	2	\$2,200.00

XEG	TSX	109,700	214	\$2,104,007.00
MFC	TSX	108,806	763	\$3,903,591.70
SURG	Venture	108,500	21	\$23,097.50
AEM	TSX	107,947	1,064	\$10,314,214.25
LUG	TSX	106,962	180	\$2,195,841.62
FIND	Venture	106,500	44	\$34,705.00
GRBM	CNSX	106,500	10	\$16,195.00
GAL	Venture	106,500	31	\$21,267.50
PGE	Venture	106,000	18	\$22,447.50
PBX	Venture	105,000	11	\$6,150.00
OM	Venture	104,500	78	\$27,122.50
OCO	Venture	103,500	30	\$47,087.50
DMX	Venture	100,000	44	\$47,280.00
ADE	Venture	100,000	2	\$1,000.00
SKP	Venture	99,000	6	\$6,930.00
SSVR	Venture	99,000	44	\$43,130.00
GGD	TSX	98,900	487	\$172,496.50
OSI	Venture	98,100	30	\$177,484.00
ELEM	CNSX	97,500	33	\$20,557.50
BB	TSX	97,400	272	\$394,542.00
CSTR	Venture	97,000	5	\$3,395.00
WEF	TSX	97,000	20	\$49,205.00
OGC	TSX	95,900	579	\$314,554.50
VLT	Venture	95,500	21	\$22,570.00
ADD	Venture	95,000	6	\$3,255.00
NCAU	Venture	94,500	26	\$32,085.00
ZNG	Venture	94,000	22	\$17,630.00
KUYA	CNSX	94,000	36	\$40,702.50
DYA	TSX	94,000	16	\$13,750.00
ARIS	TSX	93,500	132	\$538,886.00
XBB	TSX	92,800	97	\$2,552,584.85
BTCX.B	TSX	92,600	113	\$1,313,984.00
ETHH	TSX	91,900	158	\$1,389,556.00
ZAG	TSX	91,566	67	\$1,234,420.68
TML	TSX	91,500	42	\$22,390.00
PGLD	Venture	91,000	26	\$13,480.00
GBU	Venture	91,000	10	\$1,310.00
SVRS	Venture	89,500	13	\$16,202.50
VRN	TSX	88,266	430	\$1,053,100.38
GMIN	TSX	88,000	295	\$200,799.50
IGO	Venture	88,000	31	\$21,705.00
PFIA	TSX	88,000	8	\$865,008.00
TD	TSX	87,833	702	\$6,824,835.55
FMC	Venture	87,500	30	\$11,902.50
JUGR	Venture	87,000	4	\$8,700.00
NICU	Venture	85,000	43	\$71,845.00
VERS	NEO	85,000	59	\$88,885.00
PNRG	CNSX	84,500	20	\$13,695.00
HPR	TSX	84,300	83	\$731,356.00
AIR	Venture	84,000	7	\$4,370.00
FRG	CNSX	83,500	41	\$48,660.00
FR	TSX	83,200	359	\$872,080.00
TXP	TSX	83,000	38	\$52,535.00
XTM	Venture	83,000	81	\$6,635.00
LAM	TSX	82,000	111	\$71,720.00
NCU	TSX	81,500	20	\$7,737.50

AGC	CNSX	80,500	6	\$15,175.00
BSR	Venture	80,000	87	\$42,885.00
AUMB	Venture	79,500	15	\$10,055.00
QYOU	Venture	79,000	9	\$4,340.00
GLD	Venture	79,000	17	\$8,900.00
SUP	Venture	78,500	25	\$53,540.00
WIFI	CNSX	78,500	36	\$73,715.00
NFLD	CNSX	78,000	4	\$6,515.00
YGT	Venture	78,000	7	\$5,125.00
AMY	Venture	77,500	17	\$11,645.00
TLRY	TSX	77,400	143	\$203,348.00
AFM	Venture	77,200	123	\$87,603.00
CM	TSX	77,074	710	\$5,155,266.70
LG	Venture	77,000	4	\$6,075.00
EQX	TSX	76,300	362	\$599,630.50
XIC	TSX	75,702	130	\$2,719,166.52
USGD	CNSX	75,500	28	\$15,232.50
GLDC	Venture	75,500	40	\$21,987.50
DIAM	TSX	75,000	6	\$5,290.00
BTCC	TSX	74,700	98	\$983,300.50
TLO	TSX	74,500	15	\$14,185.00
OSK	TSX	72,000	305	\$230,705.00
GMG	Venture	72,000	52	\$35,037.50
AOI	TSX	72,000	504	\$179,506.00
FSY	TSX	71,900	410	\$74,125.00
BNKR	Venture	71,500	9	\$12,467.50
BABY	TSX	71,500	22	\$16,617.50
HMR	Venture	71,000	38	\$57,070.00
RVV	CNSX	71,000	5	\$2,130.00
GRAT	Venture	71,000	7	\$5,810.00
CDPR	CNSX	70,500	11	\$11,515.00
PNG	Venture	70,300	66	\$73,232.00
FM	TSX	70,200	659	\$1,412,304.00
OMG	Venture	70,000	17	\$10,310.00
ATOM	Venture	69,000	7	\$4,945.00
BWCG	Venture	69,000	8	\$9,335.00
VGRO	TSX	68,600	97	\$2,363,884.50
DV	Venture	68,500	138	\$83,940.50
BN	TSX	67,507	618	\$4,121,350.80
CL	CNSX	67,300	178	\$190,405.00
ATD	TSX	67,043	628	\$5,095,376.67
SPX	Venture	67,000	2	\$670.00
KS	Venture	67,000	6	\$2,785.00
LSPD	TSX	65,500	598	\$1,317,154.50
ARU	Venture	65,500	16	\$18,597.50
BRG	Venture	65,000	12	\$615.00
TBX	Venture	64,500	12	\$11,962.50
LTH	Venture	64,500	86	\$71,186.00
WPM	TSX	64,260	628	\$5,035,588.40
EMO	Venture	63,500	34	\$45,072.50
NCX	Venture	63,500	21	\$29,830.00
RY	TSX	63,125	526	\$9,117,209.01
AC	TSX	63,100	473	\$1,170,221.50
WCP	TSX	63,100	353	\$660,762.50
NKG	Venture	61,500	22	\$22,192.50
RAIL	CNSX	61,500	13	\$19,810.00

EFN	TSX	61,007	335	\$1,508,372.83
FFNT	CNSX	61,000	52	\$8,855.00
PINN	Venture	61,000	2	\$2,745.00
ATX	Venture	60,700	108	\$87,657.00
NAU	Venture	60,500	12	\$28,095.00
POW	TSX	60,296	477	\$2,362,789.28
POR	Venture	60,000	2	\$2,250.00
COR	Venture	60,000	2	\$4,100.00
GFP	TSX	59,500	65	\$27,445.00
VZLA	Venture	59,300	143	\$141,231.00
TSLV	Venture	59,000	10	\$9,235.00
CIA	TSX	58,900	377	\$414,990.50
SVM	TSX	58,700	341	\$321,339.00
ETHH.B	TSX	58,400	186	\$1,037,514.00
KRY	Venture	57,500	16	\$8,185.00
GOOS	TSX	57,100	541	\$1,057,917.00
WFLD	Venture	57,000	5	\$3,705.00
SES	TSX	56,500	511	\$643,896.50
NGC	Venture	56,500	13	\$7,215.00
NTR	TSX	56,486	530	\$4,586,451.04
XEQT	TSX	56,100	77	\$1,730,687.50
FKM	Venture	56,000	5	\$2,570.00
CTM	Venture	56,000	7	\$3,640.00
MNO	TSX	56,000	23	\$32,650.00
BAY	Venture	56,000	9	\$7,837.50
GSP	Venture	56,000	4	\$4,910.00
TRP	TSX	55,694	471	\$2,976,838.56
AHR	Venture	55,500	10	\$8,510.00
PMIF	TSX	55,410	117	\$1,003,619.10
ARG	TSX	55,100	118	\$110,807.00
HG	CNSX	55,000	11	\$10,860.00
IB	Venture	55,000	11	\$5,260.00
EDR	TSX	54,900	398	\$295,144.00
MEG	TSX	54,788	393	\$1,646,004.76
CNQ	TSX	54,656	510	\$5,761,008.27
LEV	TSX	54,600	255	\$75,095.50
APN	Venture	54,500	6	\$5,435.00
API	CNSX	54,500	17	\$7,072.50
MAW	Venture	54,500	53	\$42,175.00
KLD	Venture	54,500	65	\$46,545.00
HHL	TSX	54,399	65	\$459,435.54
STH	Venture	54,000	4	\$2,480.00
VMS	Venture	54,000	15	\$8,072.50
GMV	Venture	53,500	9	\$8,947.50
TR	Venture	53,500	10	\$10,395.00
SAE	Venture	53,000	6	\$3,155.00
VIU	TSX	52,200	230	\$1,830,770.00
FBAL	NEO	51,900	29	\$620,334.50
XRE	TSX	51,600	137	\$782,860.00
NCLR	CNSX	51,500	26	\$29,260.00
EMPR	Venture	51,000	22	\$18,745.00
SOI	Venture	51,000	10	\$3,825.00
SGY	TSX	50,500	103	\$353,704.00
ROCK	Venture	50,000	2	\$1,000.00
GWA	Venture	50,000	6	\$3,225.00
FAN	Venture	50,000	11	\$7,077.50

BYN	Venture	50,000	14	\$15,397.50
GPAC	Venture	49,700	93	\$53,795.00
HSTR	Venture	49,500	21	\$14,435.00
CRON	TSX	49,300	412	\$187,403.00
FVL	TSX	48,000	25	\$20,302.50
KG	Venture	48,000	7	\$4,475.00
CN	Venture	48,000	11	\$6,475.00
OGN	Venture	48,000	65	\$57,716.00
LIS	Venture	47,500	23	\$17,022.50
BEP.UN	TSX	47,101	361	\$1,800,282.73
SVA	TSX	47,000	19	\$14,395.00
EGT	Venture	47,000	1	\$705.00
SNV	Venture	47,000	6	\$5,460.00
TILT	NEO	47,000	7	\$2,275.00
SOLG	TSX	46,500	11	\$7,680.00
NTAR	CNSX	46,000	12	\$6,860.00
QNC	Venture	46,000	5	\$7,040.00
LUCA	Venture	46,000	16	\$21,780.00
TSLA	NEO	45,500	105	\$760,628.50
APGO	Venture	45,000	18	\$8,212.50
MMN	Venture	45,000	1	\$225.00
CP	TSX	44,933	435	\$5,005,532.64
TUD	Venture	44,000	36	\$33,790.00
PRG	Venture	44,000	4	\$2,580.00
RVX	TSX	44,000	4	\$2,550.00
URC	TSX	43,800	312	\$167,803.00
FTS	TSX	43,682	390	\$2,437,305.56
GXE	TSX	43,500	14	\$32,975.00
TOU	TSX	43,237	399	\$2,931,839.80
NAM	Venture	43,000	5	\$2,065.00
ATCM	CNSX	43,000	4	\$1,730.00
FURY	TSX	42,500	27	\$28,740.00
IAI	CNSX	42,000	1	\$2,520.00
FNI	CNSX	42,000	6	\$2,515.00
ZPR	TSX	41,700	64	\$426,063.00
HTL	TSX	41,600	236	\$58,240.00
SIG	Venture	41,500	9	\$8,715.00
TCW	TSX	41,500	273	\$181,433.00
NDA	Venture	41,500	18	\$13,475.00
NRM	Venture	41,500	10	\$6,347.50
TK	Venture	41,500	13	\$5,777.50
RCL.B	TSX	41,164	363	\$2,209,934.90
SIL	TSX	41,000	372	\$512,178.50
AMQ	CNSX	40,500	13	\$17,697.50
BTCC.U	TSX	40,100	44	\$509,439.00
GCX	Venture	40,000	2	\$1,800.00
MAE	Venture	40,000	3	\$2,435.00
MN	Venture	40,000	5	\$2,800.00
CVV	Venture	40,000	30	\$24,405.00
CG	TSX	39,900	364	\$403,143.00
TIUM.U	CNSX	39,500	7	\$6,615.00
SCAN	Venture	39,500	5	\$6,197.50
DB	Venture	39,000	8	\$4,045.00
GFG	Venture	39,000	5	\$3,600.00
GT	Venture	39,000	12	\$1,700.00
CAE	TSX	38,739	376	\$1,048,667.35

GTII	CNSX	38,700	281	\$656,313.00
RML	Venture	38,500	36	\$53,293.00
APM	Venture	38,500	36	\$36,610.00
ZWB	TSX	38,400	50	\$699,303.50
SGO	Venture	38,000	7	\$1,840.00
INTR	Venture	38,000	15	\$27,105.00
ELY	Venture	38,000	4	\$2,655.00
ELR	TSX	38,000	16	\$7,870.00
FL	Venture	37,500	52	\$31,380.00
DEFN	Venture	37,500	9	\$7,582.50
FOM	TSX	37,300	292	\$170,515.50
SRU.UN	TSX	37,096	187	\$848,343.78
LWR	Venture	37,000	2	\$1,310.00
SPA	Venture	36,500	9	\$7,547.50
BMO	TSX	36,072	331	\$4,661,009.46
PPL	TSX	36,062	300	\$1,825,912.61
PRMW	TSX	36,000	354	\$1,072,434.50
GR	Venture	36,000	4	\$2,540.00
RIO	Venture	36,000	18	\$21,910.00
PGX	Venture	35,500	8	\$3,550.00
ZCS	TSX	35,357	26	\$475,540.74
VEQT	TSX	35,200	74	\$1,444,747.00
BEPC	TSX	35,042	336	\$1,509,522.46
ZWU	TSX	35,000	40	\$367,736.50
DELX	Venture	35,000	7	\$3,500.00
NVO	TSX	35,000	9	\$5,220.00
MUB	TSX	34,840	40	\$633,335.20
SIA	TSX	34,800	335	\$520,975.50
GOLD	TSX	34,800	93	\$41,797.00
ISO	Venture	34,800	193	\$154,293.00
TA	TSX	34,800	195	\$340,826.50
XEC	TSX	34,584	197	\$987,118.20
VOL	Venture	34,500	40	\$7,417.50
CJ	TSX	34,500	281	\$239,746.50
SLF	TSX	34,136	311	\$2,381,258.90
FNM	Venture	34,000	8	\$9,315.00
NPI	TSX	33,924	290	\$823,425.30
XSP	TSX	33,800	62	\$1,885,055.50
PSLV	TSX	33,600	85	\$491,881.00
ETHY	TSX	33,600	113	\$159,590.00
SGNL	TSX	33,500	5	\$3,572.50
OLA	TSX	33,400	303	\$199,413.50
BYRG	CNSX	33,000	31	\$20,005.00
PLTH	CNSX	33,000	34	\$26,480.00
TSK	TSX	33,000	7	\$19,490.00
XLY	TSX	33,000	8	\$1,650.00
KDK	Venture	33,000	13	\$19,930.00
BIP.UN	TSX	32,995	283	\$1,365,590.44
IAU	TSX	32,900	81	\$55,611.00
ENCC	TSX	32,800	43	\$381,580.50
EMA	TSX	32,716	320	\$1,640,765.16
CURA	TSX	32,600	226	\$231,187.00
LITH	Venture	32,500	19	\$25,430.00
KRR	TSX	32,200	252	\$184,105.00
CLS	TSX	32,100	321	\$2,294,881.00
TRUL	CNSX	32,100	203	\$504,801.00

WEED	TSX	32,100	153	\$449,610.50
KGC	Venture	32,000	2	\$1,130.00
CEQ	Venture	32,000	6	\$2,425.00
KDA	Venture	32,000	6	\$12,160.00
AVL	TSX	32,000	4	\$2,230.00
BANK	TSX	31,700	37	\$235,393.50
GIVX	TSX	31,500	27	\$23,740.00
CULT	CNSX	31,500	4	\$4,825.00
AMM	TSX	31,500	12	\$5,385.00
HAMR	CNSX	31,500	7	\$3,632.50
VFV	TSX	31,500	177	\$4,057,121.50
CNO	Venture	31,500	13	\$12,945.00
SUU	Venture	31,000	21	\$11,795.00
GSHR	Venture	31,000	16	\$7,380.00
KORE	Venture	31,000	5	\$1,395.00
LTHM	CNSX	31,000	7	\$1,395.00
WUC	CNSX	31,000	107	\$72,529.00
KTN	Venture	30,700	30	\$42,254.00
CPD	TSX	30,700	35	\$364,312.00
ARTG	Venture	30,100	146	\$316,246.00
SPB	TSX	30,100	254	\$287,180.00
SGU	Venture	30,000	4	\$2,090.00
DLTA	Venture	30,000	3	\$4,200.00
BRAU	Venture	30,000	2	\$2,650.00
SOLR	Venture	30,000	3	\$1,505.00
MIS	CNSX	30,000	4	\$1,175.00
FG	Venture	30,000	1	\$1,350.00
TAU	Venture	30,000	11	\$24,095.00
ELVT	Venture	30,000	1	\$3,000.00
TECK.B	TSX	29,597	281	\$2,172,637.64
ALTA	Venture	29,500	6	\$3,455.00
BRW	Venture	29,500	21	\$13,580.00
LAC	TSX	29,200	238	\$171,467.50
NA	TSX	29,026	282	\$3,349,716.58
LEEF	CNSX	29,000	2	\$580.00
ROK	Venture	29,000	15	\$8,437.50
BES	Venture	29,000	3	\$2,575.00
FWZ	Venture	28,700	42	\$35,334.00
IIP.UN	TSX	28,684	218	\$352,495.70
CBR	Venture	28,500	8	\$5,815.00
JUSH	CNSX	28,500	32	\$25,850.00
FPC	Venture	28,500	19	\$9,813.75
SNAG	Venture	28,500	5	\$6,027.50
BLO	CNSX	28,500	13	\$20,810.00
GLO	TSX	28,100	187	\$67,247.50
HUT	TSX	28,100	242	\$373,413.00
EAM	Venture	28,000	6	\$5,085.00
NTH	Venture	28,000	4	\$1,080.00
GSTM	Venture	28,000	5	\$4,197.50
EXRO	TSX	28,000	14	\$20,750.00
CC	CNSX	28,000	8	\$3,425.00
PNRL	Venture	27,900	25	\$29,814.00
BAM	TSX	27,741	262	\$1,528,035.69
XAW	TSX	27,500	33	\$1,123,135.00
NFG	Venture	27,500	129	\$144,215.00
BEX	Venture	27,500	11	\$4,080.00

CTOC	CNSX	27,500	4	\$4,712.50
RDG	Venture	27,500	9	\$5,010.00
ZAC	Venture	27,500	15	\$6,655.00
WAM	Venture	27,500	13	\$18,665.00
NEWS	CNSX	27,000	5	\$635.00
AUAU	Venture	27,000	7	\$3,982.50
SAG	Venture	27,000	4	\$1,385.00
FOOD	TSX	27,000	8	\$8,365.00
PKG	CNSX	27,000	3	\$1,690.00
DN	TSX	27,000	5	\$620.00
AVNT	TSX	27,000	4	\$2,025.00
SBMI	Venture	27,000	2	\$2,615.00
SKE	TSX	26,900	264	\$184,526.00
WDO	TSX	26,600	237	\$314,388.00
PSA	TSX	26,600	76	\$1,334,364.00
GSPR	Venture	26,500	9	\$2,917.50
NSE	Venture	26,500	10	\$15,730.00
LIT	Venture	26,500	9	\$6,215.00
ELEF	TSX	26,500	13	\$14,117.50
GRN	TSX	26,500	14	\$2,397.50
CCO	TSX	26,432	258	\$1,955,348.84
VAB	TSX	26,403	85	\$592,537.32
HMAX	TSX	26,400	75	\$368,790.00
HOU	TSX	26,300	25	\$371,960.00
LEXT	CNSX	26,000	4	\$2,865.00
MUR	Venture	26,000	6	\$855.00
BVA	Venture	26,000	1	\$1,300.00
SHOW	CNSX	26,000	12	\$13,460.00
CGL	TSX	25,944	16	\$501,447.20
AGI	TSX	25,818	252	\$605,039.74
LCS.PR.A	TSX	25,800	22	\$259,326.00
EMX	Venture	25,600	67	\$71,232.00
H	TSX	25,571	235	\$1,030,509.96
DXDB	TSX	25,500	13	\$525,191.00
RKR	Venture	25,000	2	\$675.00
HIGH	Venture	25,000	8	\$13,255.00
AUCU	CNSX	25,000	18	\$5,045.00
TGOL	Venture	25,000	3	\$750.00
TEA	Venture	25,000	3	\$625.00
MEK	Venture	25,000	1	\$750.00
MAG	TSX	24,800	246	\$472,519.50
HGU	TSX	24,800	35	\$495,410.00
BIR	TSX	24,600	204	\$147,206.50
IBER	NEO	24,500	16	\$5,340.00
HOT.UN	TSX	24,500	26	\$12,850.00
CYBT	CNSX	24,500	11	\$5,400.00
GLXY	TSX	24,400	159	\$338,902.50
SMAX	TSX	24,400	82	\$448,129.00
CNR	TSX	24,285	237	\$4,209,741.05
ETF	Venture	24,000	3	\$760.00
USHA	Venture	24,000	5	\$2,587.50
VO	Venture	24,000	5	\$1,865.00
VCN	TSX	23,900	53	\$1,096,010.00
MG	TSX	23,900	206	\$1,523,482.50
XUT	TSX	23,800	31	\$626,109.00
AMC	TSX	23,800	202	\$59,837.00

WCN	TSX	23,620	233	\$5,334,088.00
PEY	TSX	23,606	163	\$374,097.48
TERM	TSX	23,500	8	\$220,388.00
NEXU	CNSX	23,500	5	\$11,745.00
XDIV	TSX	23,500	62	\$649,853.50
DCMC	Venture	23,500	7	\$3,287.50
GOT	Venture	23,500	29	\$21,670.00
GGO	Venture	23,500	21	\$6,040.00
FDR	Venture	23,100	50	\$42,360.00
HML	CNSX	23,000	3	\$1,265.00
VAU	Venture	23,000	5	\$3,272.50
EVNI	Venture	23,000	10	\$18,515.00
PHNM	Venture	23,000	4	\$12,275.00
VXTR	Venture	23,000	3	\$1,955.00
EMM	Venture	23,000	2	\$2,185.00
BGD	Venture	23,000	2	\$920.00
RSMX	Venture	23,000	4	\$4,370.00
VPT	Venture	23,000	13	\$5,042.50
EDV	TSX	23,000	230	\$710,910.00
KMP.UN	TSX	22,987	210	\$412,630.39
VGCX	TSX	22,600	210	\$190,920.50
TMC	Venture	22,500	8	\$2,905.00
SPN	Venture	22,500	3	\$2,475.00
CDX	Venture	22,500	7	\$3,112.50
GSI	Venture	22,500	11	\$15,750.00
GIL	TSX	22,400	223	\$1,094,221.00
ALA	TSX	22,133	200	\$681,003.58
ERD	TSX	22,000	9	\$9,637.50
HOD	TSX	22,000	14	\$152,399.00
LUC	TSX	22,000	11	\$7,617.50
NICN	Venture	22,000	7	\$2,060.00
AMK	Venture	22,000	8	\$3,022.50
JNH	Venture	22,000	2	\$770.00
XTRA	TSX	22,000	15	\$10,962.50
PFL	TSX	21,992	26	\$431,746.96
ASE	CNSX	21,800	60	\$27,725.00
TXF	TSX	21,800	50	\$468,337.00
ELD	TSX	21,738	212	\$487,737.54
ITR	Venture	21,700	60	\$24,898.00
HQU	TSX	21,600	25	\$432,287.50
LUM	Venture	21,500	11	\$12,840.00
ZWC	TSX	21,500	36	\$378,647.50
SLS	TSX	21,500	176	\$114,815.00
VRR	Venture	21,500	4	\$3,490.00
DNTL	TSX	21,400	186	\$136,905.00
DBM	TSX	21,300	182	\$154,383.00
DIR.UN	TSX	21,262	131	\$275,201.54
DFN	TSX	21,200	112	\$115,163.00
NERD	CNSX	21,000	3	\$930.00
ZDC	Venture	21,000	14	\$25,016.00
CCE	Venture	21,000	6	\$2,355.00
CEU	TSX	21,000	147	\$145,230.50
STGO	TSX	21,000	7	\$13,865.00
BU	TSX	21,000	15	\$6,150.00
DBG	Venture	21,000	16	\$10,915.00
HUV	TSX	20,900	36	\$166,946.00

WRN	TSX	20,700	158	\$42,863.00
LAB	Venture	20,500	12	\$2,115.00
THX	Venture	20,500	6	\$5,627.50
PRIZ	CNSX	20,500	10	\$4,112.50
XGRO	TSX	20,200	32	\$568,089.50
AMZN	NEO	20,100	56	\$439,680.00
FYL	Venture	20,000	3	\$900.00
AIG	CNSX	20,000	4	\$1,300.00
VRTX	CNSX	20,000	15	\$4,102.50
HODL	CNSX	20,000	1	\$2,400.00
HPQ	Venture	20,000	6	\$4,360.00
LCR	CNSX	20,000	1	\$600.00
GCN	Venture	20,000	2	\$700.00
LABS	TSX	20,000	1	\$1,700.00
VBAL	TSX	19,900	39	\$618,344.50
ETHX.U	TSX	19,900	46	\$337,966.00
CNC	Venture	19,800	42	\$29,970.00
ATS	TSX	19,797	190	\$907,609.74
XFR	TSX	19,794	28	\$399,051.54
KFR	Venture	19,500	8	\$3,515.00
RECO	Venture	19,400	35	\$22,782.00
X	TSX	19,196	170	\$704,947.38
CHP.UN	TSX	19,182	136	\$250,142.10
GWO	TSX	19,136	173	\$820,569.29
CSH.UN	TSX	19,066	152	\$240,210.62
RPX	Venture	19,000	1	\$1,710.00
NG	TSX	19,000	179	\$91,935.00
LUX	CNSX	19,000	1	\$1,995.00
AYR.A	CNSX	19,000	65	\$66,450.00
VRTS	TSX	19,000	4	\$450.00
COCO	Venture	19,000	2	\$1,520.00
SONA	CNSX	19,000	5	\$6,057.50
FIE	TSX	18,900	23	\$136,579.50
AIDX	TSX	18,900	44	\$31,075.00
REI.UN	TSX	18,874	171	\$330,482.74
ETHY.B	TSX	18,800	49	\$112,211.00
HPYT	TSX	18,800	30	\$208,159.00
EU	Venture	18,600	96	\$124,082.00
CAPT	Venture	18,500	9	\$3,650.00
VLE	TSX	18,500	147	\$90,453.50
DGS	TSX	18,500	55	\$114,827.00
VRNO	NEO	18,300	93	\$122,474.00
HUTL	TSX	18,300	65	\$312,498.00
FTN	TSX	18,200	98	\$153,766.00
BTCX.U	TSX	18,100	25	\$236,827.00
CLF	TSX	18,100	26	\$305,073.00
BBRD	CNSX	18,000	7	\$2,047.50
AAZ	Venture	18,000	2	\$540.00
ETHQ	TSX	18,000	87	\$365,951.00
SOY	TSX	18,000	166	\$131,271.50
TMAS	CNSX	18,000	5	\$5,255.00
GPG	Venture	18,000	10	\$3,582.50
CWEB	TSX	18,000	7	\$4,282.50
RAGE	Venture	18,000	7	\$7,085.00
RRI	Venture	18,000	8	\$3,047.50
KNT	TSX	17,900	167	\$141,733.50

PSU.U	TSX	17,900	62	\$1,796,340.00
ELE	Venture	17,800	22	\$21,578.00
FNV	TSX	17,657	176	\$3,083,593.05
RVG	Venture	17,500	8	\$6,320.00
IDK	CNSX	17,500	7	\$5,530.00
TGH	Venture	17,500	18	\$17,270.00
WCU	Venture	17,500	9	\$5,507.50
REX	Venture	17,500	5	\$7,620.00
GGI	Venture	17,500	2	\$2,012.50
CNX	Venture	17,500	30	\$25,146.00
SWLF	Venture	17,500	5	\$2,965.00
KEY	TSX	17,473	169	\$642,044.56
GOOG	NEO	17,400	42	\$523,185.00
ERO	TSX	17,200	163	\$558,105.50
XCB	TSX	17,200	54	\$335,348.00
FBTC	TSX	17,200	53	\$547,081.00
CSO	Venture	17,000	3	\$5,465.00
LOU	Venture	17,000	8	\$10,480.00
FFOX	Venture	17,000	1	\$1,105.00
GRDM	Venture	17,000	1	\$1,275.00
SMT	TSX	17,000	16	\$16,355.00
TGIF	CNSX	17,000	3	\$190.00
NRN	Venture	17,000	1	\$850.00
PYR	TSX	17,000	18	\$10,670.00
HDIV	TSX	16,700	23	\$283,904.00
CPAU	Venture	16,500	8	\$4,072.50
WELL	TSX	16,500	114	\$63,214.00
STUD	Venture	16,500	24	\$1,792.50
CRR.UN	TSX	16,416	135	\$212,697.36
MDA	TSX	16,400	154	\$208,327.00
MAU	Venture	16,400	55	\$25,505.50
DOL	TSX	16,365	143	\$2,020,237.45
INO.UN	TSX	16,305	12	\$16,497.05
BITI	TSX	16,300	29	\$73,878.50
FIL	TSX	16,300	145	\$433,877.00
VET	TSX	16,100	159	\$273,629.50
UMAX	TSX	16,100	43	\$236,763.00
HYLD	TSX	16,100	39	\$216,208.50
FGO	TSX	16,100	6	\$158,805.00
BLX	TSX	16,002	142	\$510,899.18
CMIL	Venture	16,000	3	\$320.00
XGC	Venture	16,000	1	\$720.00
XLB	TSX	16,000	32	\$303,084.00
SMD	Venture	16,000	5	\$3,355.00
FTZ	Venture	16,000	4	\$2,227.50
TNR	Venture	16,000	2	\$1,120.00
BOIL	CNSX	16,000	14	\$17,768.00
CFE	CNSX	16,000	8	\$5,900.00
SPOT	Venture	16,000	4	\$3,630.00
SM	Venture	16,000	5	\$7,200.00
PHRM	CNSX	16,000	2	\$3,560.00
BCU	Venture	16,000	2	\$1,040.00
BLOX	CNSX	16,000	6	\$2,612.50
GGM	Venture	16,000	3	\$480.00
MAYB.F	TSX	16,000	3	\$665,117.00
ATCU	TSX	16,000	10	\$12,150.00

IRV	CNSX	16,000	8	\$7,255.00
NVEI	TSX	15,900	81	\$698,375.00
PACT	CNSX	15,800	8	\$16,568.00
ACT	CNSX	15,700	20	\$21,492.00
LIF	TSX	15,700	131	\$482,591.00
HTA.B	TSX	15,700	34	\$298,957.00
QBR.B	TSX	15,645	139	\$470,046.50
CIX	TSX	15,600	106	\$229,822.50
ZMMK	TSX	15,600	54	\$780,924.50
FRU	TSX	15,521	92	\$212,923.91
HSD	TSX	15,500	11	\$289,761.50
NDM	TSX	15,500	28	\$6,860.00
BMR	Venture	15,500	3	\$1,705.00
U.UN	TSX	15,400	124	\$475,952.00
XUS	TSX	15,200	68	\$1,370,735.00
PMET	TSX	15,200	131	\$132,681.50
MRU	TSX	15,163	150	\$1,123,836.93
PKI	TSX	15,157	136	\$598,326.03
TWR	Venture	15,000	3	\$1,325.00
OTEX	TSX	15,000	145	\$634,368.00
HPSS	CNSX	15,000	9	\$4,500.00
TELO	Venture	15,000	2	\$2,850.00
FARM	Venture	15,000	2	\$1,550.00
GXP	CNSX	15,000	3	\$14,150.00
PMED	CNSX	15,000	1	\$300.00
CAKE	CNSX	15,000	2	\$2,325.00
QIPT	TSX	15,000	147	\$64,614.00
NEV	Venture	15,000	2	\$600.00
SLMN	Venture	15,000	2	\$1,425.00
SUI	Venture	15,000	3	\$2,800.00
EXN	TSX	15,000	3	\$3,150.00
ESK	Venture	15,000	5	\$5,207.50
HELI	Venture	15,000	1	\$825.00
WINS	Venture	15,000	6	\$2,485.00
ECU	Venture	15,000	3	\$2,475.00
AP.UN	TSX	14,908	110	\$255,743.46
BLDP	TSX	14,800	96	\$60,667.00
ZFL	TSX	14,800	31	\$188,591.00
HR.UN	TSX	14,800	124	\$141,416.00
NWH.UN	TSX	14,700	133	\$76,242.00
INE	TSX	14,600	141	\$129,543.50
CBO	TSX	14,600	15	\$259,342.00
MLP	Venture	14,500	4	\$4,155.00
MD	Venture	14,500	6	\$5,422.50
LIM	CNSX	14,500	2	\$1,985.00
MTS	Venture	14,500	2	\$1,885.00
CET	TSX	14,500	10	\$13,880.00
KC	Venture	14,500	12	\$3,212.50
EDG	Venture	14,500	4	\$3,055.00
NUAG	TSX	14,300	139	\$45,770.00
CHE.UN	TSX	14,129	100	\$129,464.11
CAS	TSX	14,100	107	\$137,491.50
AAWH.U	CNSX	14,100	22	\$16,999.00
SAGE	Venture	14,000	3	\$3,245.00
PEA	TSX	14,000	8	\$6,590.00
MRVL	Venture	14,000	2	\$1,330.00

GDPNP	Venture	14,000	14	\$420.00
SIC	Venture	14,000	2	\$560.00
CYL	Venture	14,000	4	\$575.00
IMO	TSX	13,922	134	\$1,320,354.18
HXT	TSX	13,900	30	\$797,697.50
ZSP	TSX	13,900	52	\$1,102,495.00
GIB.A	TSX	13,891	136	\$1,992,866.79
VBU	NEO	13,800	68	\$295,519.00
SOIL	TSX	13,800	39	\$35,874.00
ATRL	TSX	13,742	137	\$719,515.72
FFN	TSX	13,700	86	\$83,430.00
CAD	Venture	13,600	28	\$36,718.00
NVA	TSX	13,600	133	\$176,108.50
ZUT	TSX	13,600	44	\$277,392.00
CSAV	TSX	13,500	44	\$677,455.00
EML	Venture	13,500	6	\$1,917.50
IDG	TSX	13,500	5	\$33,480.00
STND	Venture	13,500	5	\$2,577.50
ZCN	TSX	13,452	31	\$405,434.74
CTS	TSX	13,400	113	\$69,751.00
GLAS.A.U	NEO	13,400	59	\$125,669.00
BIPC	TSX	13,314	131	\$641,320.00
BOND.B	TSX	13,300	28	\$277,401.00
GRT.UN	TSX	13,231	122	\$925,018.21
PIC.PR.A	TSX	13,200	15	\$189,303.00
FSZ	TSX	13,100	120	\$90,978.00
HDIF	TSX	13,100	25	\$110,749.00
JJ	Venture	13,000	2	\$715.00
SCD	Venture	13,000	2	\$585.00
DAN	Venture	13,000	6	\$3,272.50
NSCI	Venture	13,000	9	\$6,210.00
COSA	Venture	13,000	7	\$4,652.50
TORQ	Venture	13,000	1	\$1,560.00
FOBI	Venture	13,000	2	\$975.00
BOND.U	TSX	12,900	23	\$266,772.00
HZU	TSX	12,800	23	\$426,849.00
CGX	TSX	12,700	94	\$106,758.50
SOIL.R	TSX	12,700	29	\$32,319.00
XSB	TSX	12,607	19	\$329,370.48
ZCM	TSX	12,601	14	\$187,894.91
MRE	TSX	12,600	42	\$156,451.00
AE	Venture	12,500	12	\$9,215.00
S	TSX	12,500	12	\$4,077.50
TAIG	TSX	12,500	7	\$3,655.00
CVX	Venture	12,500	3	\$4,850.00
EFX	TSX	12,500	119	\$87,814.50
AVCR	Venture	12,500	2	\$2,000.00
GRAM	NEO	12,500	4	\$3,795.00
XGD	TSX	12,400	35	\$263,440.00
TSND	TSX	12,300	91	\$28,082.00
PHYS	TSX	12,297	48	\$315,744.08
CAR.UN	TSX	12,289	121	\$558,445.06
ETL	Venture	12,200	48	\$21,266.00
SCR	TSX	12,200	79	\$432,813.00
QSR	TSX	12,123	114	\$1,151,432.39
IFC	TSX	12,050	116	\$2,748,719.00

BBD.B	TSX	12,004	101	\$949,256.00
VEGA	CNSX	12,000	2	\$265.00
HWG	CNSX	12,000	8	\$2,400.00
EIT.UN	TSX	12,000	39	\$170,296.50
VIO	Venture	12,000	2	\$2,160.00
RYO	Venture	12,000	3	\$420.00
TOC	CNSX	12,000	5	\$5,920.00
NGEX	TSX	12,000	88	\$118,456.00
GENI	Venture	12,000	8	\$620.00
AWX	Venture	12,000	2	\$1,380.00
AXL	Venture	12,000	3	\$4,320.00
NIX	CNSX	12,000	4	\$4,295.00
NBY	Venture	12,000	4	\$960.00
CBIL	TSX	12,000	45	\$600,973.00
SPC	Venture	12,000	2	\$605.00
WEST	CNSX	12,000	6	\$4,855.00
IAG	TSX	11,914	116	\$1,099,102.04
RBA	TSX	11,812	114	\$1,215,728.72
DXP	TSX	11,800	23	\$255,974.00
DIV	TSX	11,800	89	\$32,911.00
ZDB	TSX	11,800	16	\$171,689.00
HXCN	TSX	11,736	4	\$425,086.92
CPLF	TSX	11,700	55	\$106,310.00
DPM	TSX	11,600	116	\$130,984.00
NXF.U	TSX	11,600	29	\$136,751.00
ROOF	Venture	11,500	4	\$2,465.00
MAPS	Venture	11,500	3	\$1,725.00
ARS	CNSX	11,500	4	\$1,952.50
GREN	CNSX	11,500	9	\$3,697.50
MSFT	NEO	11,300	47	\$357,084.00
TFPM	TSX	11,300	112	\$271,124.00
GTE	TSX	11,100	111	\$138,871.00
AMRQ	Venture	11,100	3	\$14,430.00
MFG	Venture	11,100	13	\$22,118.00
TXG	TSX	11,100	107	\$243,042.00
VBAM	CNSX	11,000	3	\$1,345.00
SXTY	CNSX	11,000	2	\$770.00
RUSH	Venture	11,000	3	\$2,615.00
ODD	Venture	11,000	6	\$1,735.00
LITS	NEO	11,000	5	\$5,260.00
TQGM	TSX	11,000	25	\$189,870.00
NOB	Venture	11,000	2	\$660.00
ASM	TSX	11,000	22	\$15,910.00
HTA	TSX	11,000	22	\$201,808.00
EBIT	TSX	10,900	16	\$376,716.00
PAAS	TSX	10,900	100	\$330,374.50
SAP	TSX	10,783	106	\$296,152.00
XUU	TSX	10,700	21	\$574,494.00
ECN	TSX	10,700	82	\$19,956.00
AYA	TSX	10,600	59	\$166,338.00
GEI	TSX	10,532	100	\$240,808.42
ZMU	TSX	10,526	6	\$131,546.26
BWLK	Venture	10,500	3	\$1,732.50
BRO	Venture	10,500	7	\$1,860.00
FNDX	CNSX	10,500	3	\$4,512.50
NWST	Venture	10,500	2	\$2,047.50

REG	Venture	10,400	22	\$18,044.00
POU	TSX	10,400	80	\$335,699.00
HQD	TSX	10,400	7	\$137,465.00
VDY	TSX	10,300	24	\$464,652.00
ARE	TSX	10,300	102	\$173,846.00
VUN	TSX	10,300	53	\$1,003,426.00
LAAC	TSX	10,200	94	\$69,594.50
HBF	TSX	10,100	21	\$99,269.00
AEP	Venture	10,100	14	\$14,262.00
EMP.A	TSX	10,062	93	\$335,307.46
TUF	Venture	10,000	2	\$950.00
LUXX	CNSX	10,000	2	\$230.00
TNY	CNSX	10,000	1	\$400.00
MENE	Venture	10,000	2	\$2,100.00
PUMA	Venture	10,000	1	\$1,050.00
RAK	Venture	10,000	3	\$1,700.00
MBAI	CNSX	10,000	1	\$1,450.00
CNCO	CNSX	10,000	1	\$600.00
TRIP	CNSX	10,000	2	\$575.00
SWA	Venture	10,000	2	\$200.00
TWO	Venture	10,000	4	\$2,700.00
SWAN	Venture	10,000	1	\$1,350.00
NEWO	Venture	10,000	1	\$300.00
NVRO	CNSX	10,000	4	\$405.00
ALY	Venture	10,000	5	\$460.00
OSIX	Venture	10,000	4	\$925.00
HAR	Venture	10,000	1	\$1,100.00
WLLW	TSX	10,000	1	\$850.00
LOT	Venture	10,000	2	\$250.00
QUIS	Venture	10,000	2	\$3,650.00
KNE	Venture	10,000	1	\$1,600.00
CYBN	NEO	10,000	16	\$4,717.50
SBBC	Venture	10,000	3	\$4,950.00
GAND	CNSX	10,000	4	\$540.00
MVMD	CNSX	10,000	2	\$525.00
CWB	TSX	10,000	85	\$272,671.00
NVDA	NEO	9,900	43	\$881,739.00
CALL	TSX	9,900	22	\$123,130.00
PXT	TSX	9,900	83	\$229,150.00
HSU	TSX	9,900	16	\$216,852.50
CPX	TSX	9,841	92	\$375,832.38
PRU	TSX	9,800	30	\$21,860.00
OR	TSX	9,700	91	\$219,419.00
HUZ	TSX	9,700	18	\$140,065.00
HXD	TSX	9,700	4	\$56,040.00
IFP	TSX	9,700	89	\$178,279.00
PINK	Venture	9,700	1	\$5,238.00
CCL.B	TSX	9,619	87	\$684,662.07
ATZ	TSX	9,600	94	\$321,026.00
PGZ	Venture	9,500	2	\$1,860.00
RR	CNSX	9,500	2	\$1,140.00
LGN	Venture	9,500	10	\$8,110.00
WHN	Venture	9,500	8	\$2,337.50
ZNX	Venture	9,500	2	\$1,042.50
ARK	Venture	9,500	5	\$2,777.50
MIN	TSX	9,500	5	\$2,295.00

CJR.B	TSX	9,500	9	\$4,712.50
XFN	TSX	9,300	37	\$470,605.00
QMAX	TSX	9,300	51	\$186,200.00
TIXT	TSX	9,300	92	\$78,603.50
ZLC	TSX	9,300	9	\$139,337.50
MATR	TSX	9,200	85	\$156,374.00
FCGS	NEO	9,200	30	\$122,631.00
GLDN	Venture	9,000	1	\$765.00
GXS	Venture	9,000	9	\$6,930.00
BTC	CNSX	9,000	3	\$180.00
ENW	Venture	9,000	1	\$2,250.00
INIK	Venture	9,000	2	\$1,130.00
ABR	Venture	9,000	5	\$5,270.00
CANX	Venture	9,000	2	\$495.00
ARIC	Venture	9,000	6	\$6,455.00
BTCY	TSX	9,000	36	\$63,155.00
MNRG	Venture	9,000	4	\$840.00
AMZ	Venture	9,000	2	\$360.00
DXV	TSX	9,000	16	\$177,102.00
MAXX	CNSX	9,000	7	\$2,947.50
CCD	Venture	9,000	4	\$120.00
STNG	Venture	9,000	3	\$530.00
PSK	TSX	8,985	88	\$233,247.00
WSP	TSX	8,949	78	\$1,868,037.42
TINY	Venture	8,900	32	\$25,215.00
PNE	TSX	8,800	42	\$9,260.00
BK	TSX	8,800	67	\$98,293.00
CR	TSX	8,700	81	\$39,247.50
XBAL	TSX	8,700	16	\$246,519.50
META	NEO	8,700	27	\$226,760.00
ACB	TSX	8,600	63	\$86,095.00
RSI	TSX	8,600	70	\$49,786.00
LCE	Venture	8,500	4	\$3,345.00
DEX	Venture	8,500	6	\$2,122.50
NPK	TSX	8,500	8	\$8,000.00
MUSL	CNSX	8,500	5	\$2,120.00
HME	Venture	8,500	12	\$14,434.00
HSLV	CNSX	8,500	6	\$7,940.00
HAZ	TSX	8,500	12	\$296,361.00
GASX	Venture	8,500	4	\$6,800.00
TTZ	Venture	8,500	5	\$2,647.50
MFI	TSX	8,410	61	\$196,812.90
CDZ	TSX	8,400	13	\$268,266.00
QQCC	TSX	8,400	22	\$99,011.00
XSH	TSX	8,400	33	\$155,013.50
L	TSX	8,374	76	\$1,309,590.96
WED	Venture	8,300	33	\$34,861.00
RQP	TSX	8,200	13	\$145,350.00
FEQT	NEO	8,100	9	\$102,580.00
MTL	TSX	8,100	60	\$103,319.00
URE	TSX	8,100	9	\$20,338.00
CPX.PR.K	TSX	8,100	3	\$204,206.50
FTT	TSX	8,041	76	\$352,995.18
BOCA	Venture	8,000	1	\$120.00
EGLX	TSX	8,000	6	\$1,195.00
EMN	Venture	8,000	1	\$600.00

GEM	Venture	8,000	2	\$165.00
CRE	Venture	8,000	9	\$7,505.00
PHOS	CNSX	8,000	4	\$1,717.50
STRR	Venture	8,000	4	\$1,947.50
OSS	Venture	8,000	11	\$6,180.00
HZD	TSX	8,000	5	\$60,910.00
AVCN	TSX	8,000	10	\$2,745.00
EFR	TSX	8,000	65	\$74,906.00
NINE	CNSX	8,000	1	\$760.00
CPER	Venture	8,000	1	\$720.00
EQL.F	TSX	8,000	28	\$238,441.00
CGC	Venture	8,000	3	\$1,202.50
OTC	Venture	8,000	8	\$2,480.00
SSL	TSX	8,000	52	\$65,744.00
DOSE	CNSX	8,000	4	\$2,030.00
CXXI	CNSX	8,000	12	\$3,802.50
FCIQ	TSX	7,969	24	\$303,403.52
FCR.UN	TSX	7,937	47	\$121,603.97
MGB	TSX	7,900	13	\$128,240.00
VLB	TSX	7,900	16	\$163,572.00
BPO.PR.E	TSX	7,900	18	\$109,021.00
NOA	TSX	7,900	78	\$215,008.00
DCBO	TSX	7,900	40	\$394,290.00
BTCY.B	TSX	7,900	30	\$64,132.00
ZLU	TSX	7,900	16	\$397,037.00
CU	TSX	7,842	61	\$249,851.12
ZLB	TSX	7,800	27	\$344,977.50
DE	Venture	7,800	40	\$58,240.00
AMX	Venture	7,800	22	\$14,163.00
ESI	TSX	7,700	28	\$18,159.00
TFII	TSX	7,632	78	\$1,376,572.18
OGI	TSX	7,600	55	\$19,919.00
CTC.A	TSX	7,560	71	\$1,080,730.80
SMN	Venture	7,500	3	\$2,315.00
AGN	CNSX	7,500	2	\$1,137.50
PEGA	Venture	7,500	10	\$1,512.50
PWM	Venture	7,500	8	\$2,545.00
NEXT	TSX	7,500	5	\$6,880.00
VST	CNSX	7,500	4	\$762.50
GLAD	Venture	7,500	7	\$3,305.00
GWM	Venture	7,500	2	\$2,925.00
CHR	TSX	7,500	19	\$16,535.00
LN	TSX	7,500	3	\$3,040.00
GTCH	CNSX	7,500	1	\$1,087.50
CCM	TSX	7,500	3	\$1,837.50
BULL	CNSX	7,500	3	\$1,807.50
GIII	Venture	7,500	4	\$2,510.00
GRIN	CNSX	7,400	9	\$7,898.00
HWX	TSX	7,364	61	\$54,994.30
ERF	TSX	7,300	67	\$201,466.00
NXF	TSX	7,300	12	\$47,047.00
CRT.UN	TSX	7,300	61	\$99,495.00
VCE	TSX	7,300	21	\$359,550.00
ZFM	TSX	7,300	23	\$103,611.00
GTWO	TSX	7,200	13	\$9,360.00
DXQ	TSX	7,142	16	\$175,527.36

VBG	NEO	7,100	61	\$163,990.00
FMS	Venture	7,000	2	\$945.00
NEXE	Venture	7,000	5	\$2,400.00
FGRO	NEO	7,000	11	\$94,078.00
BBM	CNSX	7,000	2	\$140.00
DGS.PR.A	TSX	7,000	15	\$70,475.00
GUS	Venture	7,000	4	\$4,450.00
CVO	TSX	7,000	25	\$57,635.00
ARA	TSX	7,000	6	\$3,850.00
EOM	CNSX	7,000	1	\$315.00
FTEL	CNSX	7,000	1	\$665.00
FO	Venture	7,000	3	\$875.00
CCMI	Venture	7,000	1	\$420.00
PEMC	Venture	7,000	3	\$375.00
RFR	CNSX	7,000	3	\$105.00
MBX	TSX	7,000	4	\$2,315.00
ZST	TSX	7,000	18	\$342,175.50
DND	TSX	6,917	62	\$96,245.47
ASTL	TSX	6,900	69	\$77,111.00
VNP	TSX	6,900	64	\$36,831.00
NOU	Venture	6,900	18	\$20,203.00
FINN	NEO	6,900	14	\$111,170.00
ZEA	TSX	6,900	23	\$160,738.00
CVE.WT	TSX	6,800	19	\$143,172.00
HCAL	TSX	6,800	21	\$144,884.00
SVI	TSX	6,755	39	\$31,840.65
DSG	TSX	6,736	67	\$907,678.56
MTA	Venture	6,700	42	\$30,509.00
LIFT	Venture	6,700	18	\$27,384.00
ETG	TSX	6,700	15	\$10,276.00
BDT	TSX	6,600	54	\$139,193.50
XIT	TSX	6,600	17	\$330,959.00
DME	Venture	6,500	6	\$2,825.00
ENS	TSX	6,500	34	\$76,134.00
ELEC	Venture	6,500	2	\$1,365.00
BTCQ	TSX	6,500	15	\$99,513.00
AU	Venture	6,500	6	\$4,030.00
ULTH	CNSX	6,500	4	\$2,622.50
TG	Venture	6,500	2	\$950.00
HIVE	Venture	6,400	39	\$22,724.00
RBNK	TSX	6,300	17	\$154,566.00
OML	Venture	6,300	5	\$6,436.00
HXDM	TSX	6,300	14	\$297,281.00
SSRM	TSX	6,300	37	\$49,007.00
MUX	TSX	6,300	61	\$100,457.00
TRI	TSX	6,216	57	\$1,462,688.62
ETHC	NEO	6,200	11	\$36,535.00
ETHH.U	TSX	6,200	12	\$100,693.00
ODV	Venture	6,100	55	\$18,627.00
MBAL	TSX	6,100	6	\$144,409.00
E	TSX	6,100	9	\$7,437.00
ZDV	TSX	6,100	20	\$126,584.00
NXF.B	TSX	6,100	9	\$51,057.00
ZWK	TSX	6,100	11	\$131,144.00
XEI	TSX	6,100	16	\$158,584.00
BCBN	NEO	6,000	4	\$2,915.00

OMM	Venture	6,000	4	\$597.50
BITK	Venture	6,000	9	\$1,772.50
UBIL.U	TSX	6,000	17	\$300,600.00
GRG	Venture	6,000	1	\$360.00
BGF	Venture	6,000	1	\$210.00
KEL	TSX	6,000	47	\$35,288.00
TRG	CNSX	6,000	1	\$180.00
SRG	Venture	6,000	4	\$3,330.00
TLT	Venture	6,000	2	\$935.00
ZPS	TSX	6,000	4	\$72,083.00
COMT	CNSX	6,000	2	\$1,430.00
FHYD	Venture	6,000	7	\$5,575.00
IP	CNSX	6,000	1	\$270.00
WRR	Venture	6,000	1	\$1,260.00
ECOM	Venture	6,000	1	\$270.00
XDV	TSX	6,000	17	\$167,730.50
HZ	CNSX	6,000	2	\$720.00
KIP	Venture	6,000	4	\$455.00
ACO.X	TSX	5,933	57	\$242,287.37
XHB	TSX	5,900	10	\$113,104.00
ZRE	TSX	5,900	15	\$119,408.00
CYBR	TSX	5,900	11	\$276,151.00
HXS	TSX	5,900	28	\$436,098.50
DRX	TSX	5,900	41	\$99,924.00
XIG	TSX	5,833	9	\$115,701.72
CMG	TSX	5,800	54	\$62,930.50
RQQ	TSX	5,700	13	\$121,597.00
PSI	TSX	5,600	55	\$85,085.00
BTB.UN	TSX	5,600	30	\$18,165.50
IFOS	Venture	5,600	9	\$8,056.00
XSAB	TSX	5,589	3	\$98,755.41
ZPL	TSX	5,558	3	\$67,791.31
SATO	Venture	5,500	6	\$1,660.00
LBC	Venture	5,500	2	\$2,200.00
AMAX	TSX	5,500	22	\$110,543.00
EVMT	Venture	5,500	2	\$935.00
SVB	TSX	5,500	2	\$855.00
QEC	TSX	5,500	2	\$1,210.00
MOX	Venture	5,500	2	\$2,035.00
NNRG	NEO	5,500	8	\$297,129.00
EXE	TSX	5,500	54	\$43,122.00
BEI.UN	TSX	5,440	55	\$395,999.40
XCH	TSX	5,400	29	\$100,071.00
NGT	TSX	5,400	47	\$324,726.00
AAPL	NEO	5,400	20	\$153,504.00
RQS	TSX	5,400	3	\$109,782.00
RCH	TSX	5,400	53	\$212,860.00
DOO	TSX	5,340	52	\$497,562.80
JWEL	TSX	5,310	40	\$140,747.60
VSP	TSX	5,300	29	\$458,489.00
XCNS	TSX	5,300	3	\$118,389.00
WFG	TSX	5,254	52	\$587,094.12
LABZ	NEO	5,200	11	\$13,463.00
WTE	TSX	5,200	49	\$122,284.00
STLC	TSX	5,100	51	\$222,150.00
URC.WT	TSX	5,100	12	\$9,203.00

XFH	TSX	5,100	11	\$167,706.00
DXB	TSX	5,100	5	\$90,678.00
PJX	Venture	5,000	1	\$1,600.00
FRI	Venture	5,000	2	\$350.00
URM	CNSX	5,000	2	\$275.00
BDR	CNSX	5,000	1	\$200.00
SEND	Venture	5,000	1	\$425.00
TDG	Venture	5,000	1	\$575.00
BLOK.H	Venture	5,000	1	\$600.00
FH	NEO	5,000	1	\$250.00
BAU	Venture	5,000	2	\$775.00
M	CNSX	5,000	1	\$1,550.00
SRL	Venture	5,000	1	\$550.00
ICON	Venture	5,000	2	\$200.00
WIL	Venture	5,000	3	\$4,760.00
DRT	TSX	5,000	3	\$3,495.00
GRC	TSX	5,000	1	\$350.00
OCI	Venture	5,000	1	\$350.00
GMA	Venture	5,000	1	\$550.00
HGD	TSX	5,000	11	\$16,549.00
RGQL	TSX	5,000	2	\$102,100.00
ASND	TSX	5,000	1	\$300.00
ROX	Venture	5,000	1	\$175.00
AKR	Venture	5,000	1	\$600.00
OPHR	Venture	5,000	1	\$500.00
XBRA	CNSX	5,000	2	\$507.50
VUL	Venture	5,000	2	\$650.00
TEX	CNSX	5,000	1	\$500.00
STS	Venture	5,000	3	\$3,190.00
HOTD	NEO	5,000	2	\$400.00
JUVA	CNSX	5,000	2	\$135.00
SEV	Venture	5,000	1	\$575.00
YGR	TSX	5,000	3	\$6,200.00
HASH	Venture	5,000	1	\$1,225.00
SGQ	Venture	5,000	1	\$4,300.00
EGR	Venture	5,000	2	\$245.00
BTQ	NEO	5,000	1	\$1,700.00
GRAY	CNSX	5,000	1	\$275.00
TBK	Venture	5,000	2	\$2,680.00
AZT	Venture	5,000	4	\$985.00
IGM	TSX	4,938	49	\$181,976.72
ETHR	TSX	4,900	7	\$85,695.00
FCIM	NEO	4,900	27	\$60,766.00
QQC	TSX	4,900	23	\$148,630.50
CEW	TSX	4,900	7	\$85,778.00
VSB	TSX	4,900	20	\$111,121.50
DFY	TSX	4,860	45	\$213,640.20
RPSB	TSX	4,800	8	\$93,815.00
DXT	TSX	4,800	23	\$26,216.00
PALI	Venture	4,800	7	\$12,244.00
ZMP	TSX	4,800	7	\$64,433.00
NFI	TSX	4,700	42	\$73,760.00
CMR	TSX	4,600	14	\$230,864.00
JAG	TSX	4,600	36	\$13,180.00
RCK	Venture	4,600	3	\$6,196.00
DF.PR.A	TSX	4,600	4	\$45,862.00

GDP	Venture	4,500	3	\$915.00
PPTA	TSX	4,500	44	\$37,944.00
TSG	Venture	4,500	1	\$697.50
NF	CNSX	4,500	7	\$2,025.00
KSUM	Venture	4,500	3	\$1,182.50
BEW	Venture	4,500	4	\$1,782.50
PRYM	TSX	4,500	21	\$10,630.50
MDMA	CNSX	4,500	2	\$832.50
CEI	Venture	4,500	5	\$3,640.00
NCI	Venture	4,500	4	\$2,370.00
LGC	Venture	4,500	17	\$7,926.00
WGO	Venture	4,500	2	\$1,845.00
HBND	TSX	4,500	17	\$67,471.00
FCNS	NEO	4,500	1	\$47,700.00
CYM	Venture	4,500	1	\$855.00
KLS	TSX	4,500	4	\$712.50
MGRW	TSX	4,500	3	\$119,205.00
LMAX	TSX	4,500	29	\$71,519.00
IMCX	CNSX	4,500	3	\$647.50
YERB.U	Venture	4,500	9	\$2,217.50
SRR	Venture	4,500	4	\$3,960.00
GDNS	CNSX	4,500	6	\$3,815.00
YAK	Venture	4,400	7	\$6,814.00
BMO.PR.S	TSX	4,400	8	\$109,836.00
CGXF	TSX	4,400	12	\$47,635.00
QQQX	TSX	4,400	25	\$122,447.00
BEPR	TSX	4,300	5	\$38,709.00
AAUC	TSX	4,300	29	\$13,946.00
STN	TSX	4,246	43	\$464,419.62
TGED	TSX	4,200	18	\$101,050.00
DMEU	TSX	4,200	7	\$87,503.00
XSU	TSX	4,200	13	\$170,141.00
MKO	Venture	4,200	17	\$15,561.00
ZEQ	TSX	4,100	18	\$131,580.00
BK.PR.A	TSX	4,100	32	\$41,748.00
CFP	TSX	4,100	34	\$63,710.00
RV	Venture	4,000	1	\$120.00
AVN	Venture	4,000	4	\$1,095.00
ALCU	CNSX	4,000	2	\$1,120.00
FLYN	Venture	4,000	3	\$550.00
BKCC	TSX	4,000	13	\$56,479.00
BMET	Venture	4,000	1	\$300.00
EQB	TSX	4,000	39	\$329,910.00
SPD	Venture	4,000	1	\$340.00
WATR	Venture	4,000	2	\$105.00
LL	Venture	4,000	1	\$100.00
MPVD	TSX	4,000	1	\$780.00
AFN	TSX	4,000	39	\$189,040.00
CJET	NEO	4,000	4	\$275.00
SHRC	CNSX	4,000	2	\$702.50
RYR	Venture	4,000	3	\$400.00
DTC	CNSX	4,000	5	\$4,930.00
UCU	Venture	4,000	4	\$2,880.00
ZCPB	TSX	4,000	3	\$108,636.00
NGMD	Venture	4,000	3	\$400.00
RQO	TSX	4,000	7	\$72,902.00

ZFR	Venture	4,000	2	\$220.00
GDX	Venture	4,000	1	\$260.00
ETU	Venture	4,000	1	\$60.00
MAXQ	NEO	4,000	1	\$320.00
GQC	Venture	4,000	1	\$780.00
HBB	TSX	4,000	9	\$186,256.00
RSM	Venture	4,000	3	\$1,792.50
OVAT	CNSX	4,000	4	\$200.00
BIGT	Venture	4,000	1	\$140.00
TPZ	TSX	3,988	32	\$90,335.56
GFL	TSX	3,952	38	\$172,366.14
DXC	TSX	3,913	9	\$139,596.71
ZZZ	TSX	3,900	38	\$101,722.00
PFE	NEO	3,900	16	\$52,071.00
XQQ	TSX	3,900	19	\$552,894.00
OVV	TSX	3,900	39	\$263,559.00
CBND	TSX	3,900	2	\$34,749.00
TOY	TSX	3,900	38	\$113,020.00
RQN	TSX	3,900	13	\$78,699.00
BHC	TSX	3,900	37	\$34,770.00
ZDI	TSX	3,900	15	\$95,760.00
BEP.PR.M	TSX	3,900	15	\$80,895.00
VGH	TSX	3,816	7	\$229,136.12
MDI	TSX	3,800	38	\$38,654.00
DF	TSX	3,800	12	\$19,631.00
OIII	Venture	3,800	11	\$5,348.00
TEC	TSX	3,800	21	\$141,414.50
HXQ	TSX	3,800	18	\$276,665.00
ZEM	TSX	3,800	14	\$80,634.00
NWC	TSX	3,779	37	\$145,789.98
VEE	TSX	3,714	9	\$135,554.37
HUBL	TSX	3,700	16	\$45,668.00
ZWG	TSX	3,700	9	\$113,109.00
AAV	TSX	3,700	36	\$40,867.00
BLN	TSX	3,700	2	\$16,058.00
BRK	NEO	3,700	8	\$116,688.00
BYD	TSX	3,670	36	\$856,730.70
GRA	TSX	3,600	14	\$8,635.00
QGB	NEO	3,600	2	\$83,880.00
ZWH	TSX	3,600	8	\$84,551.00
ENCL	TSX	3,600	10	\$75,626.00
COST	NEO	3,600	27	\$134,157.00
GBAL	TSX	3,500	3	\$165,733.00
QBTL	TSX	3,500	7	\$67,554.00
PUR	Venture	3,500	14	\$7,973.00
LVG	Venture	3,500	1	\$665.00
SALT	Venture	3,500	2	\$2,305.00
VGZ	TSX	3,500	4	\$2,665.00
GPH	Venture	3,500	4	\$3,195.00
FMAX	TSX	3,500	28	\$60,327.00
RUP	TSX	3,500	32	\$13,917.00
SOMA	Venture	3,500	3	\$1,895.00
NWX	Venture	3,500	2	\$542.50
GIGA	Venture	3,500	5	\$800.00
GG	Venture	3,500	2	\$922.50
TN	CNSX	3,500	2	\$867.50

ALV	Venture	3,500	12	\$18,522.00
FE	CNSX	3,500	6	\$507.50
CDN	CNSX	3,500	2	\$610.00
OGD	TSX	3,500	4	\$2,370.00
PBIT	CNSX	3,500	2	\$620.00
CDIV	TSX	3,500	8	\$48,519.00
SJ	TSX	3,447	33	\$287,396.63
XBM	TSX	3,400	12	\$83,460.50
CEF	TSX	3,400	20	\$108,534.00
HBNK	TSX	3,400	12	\$73,913.00
PET	TSX	3,400	34	\$93,640.00
CMDO	TSX	3,400	8	\$64,825.00
USCC	TSX	3,400	9	\$62,420.00
TPRF	TSX	3,400	8	\$35,140.00
AMD	NEO	3,300	14	\$104,088.00
VGG	TSX	3,300	15	\$281,544.00
HBAL	TSX	3,300	3	\$48,543.00
ETHR.U	TSX	3,300	4	\$53,356.00
ZMI	TSX	3,200	7	\$53,576.00
XGB	TSX	3,200	4	\$60,388.50
HBD	TSX	3,200	1	\$24,160.00
BRVO	Venture	3,200	8	\$6,644.00
TPU	TSX	3,200	8	\$131,133.00
CNCC	TSX	3,100	6	\$37,929.00
IBAT	CNSX	3,100	11	\$4,604.00
FCIV	TSX	3,100	14	\$111,412.50
RY.PR.Z	TSX	3,100	2	\$77,438.00
ADEN	TSX	3,100	31	\$119,548.00
RUS	TSX	3,093	24	\$120,318.20
XSTB	TSX	3,010	2	\$57,786.90
MMM	Venture	3,000	1	\$135.00
ZHY	TSX	3,000	3	\$33,306.00
YNV	Venture	3,000	2	\$360.00
ENDR	Venture	3,000	3	\$1,105.00
SRQ	Venture	3,000	1	\$225.00
BMV	Venture	3,000	1	\$210.00
WRX	TSX	3,000	1	\$270.00
SOT.UN	TSX	3,000	5	\$1,855.00
LFST	Venture	3,000	1	\$285.00
ION	Venture	3,000	1	\$225.00
VIS	Venture	3,000	1	\$75.00
SGR.UN	TSX	3,000	21	\$33,213.00
SRI	Venture	3,000	1	\$120.00
AIC	CNSX	3,000	1	\$75.00
WBE	Venture	3,000	1	\$375.00
REYG	Venture	3,000	1	\$135.00
SIX	CNSX	3,000	1	\$120.00
CMC	Venture	3,000	2	\$870.00
ALDE	Venture	3,000	6	\$3,444.00
MXL.H	Venture	3,000	1	\$150.00
SGN	Venture	3,000	2	\$660.00
EMR	Venture	3,000	1	\$135.00
QQQY	TSX	3,000	10	\$77,758.00
JEV	Venture	3,000	1	\$600.00
TGGL	CNSX	3,000	1	\$360.00
BFG	CNSX	3,000	1	\$2,850.00

SLV	CNSX	3,000	2	\$1,177.50
BEV	CNSX	3,000	3	\$2,110.00
CHE.DB.H	TSX	3,000	1	\$3,000.30
FUND	Venture	3,000	1	\$90.00
RTM	Venture	3,000	1	\$75.00
TORC	Venture	3,000	1	\$540.00
NUR	CNSX	3,000	2	\$390.00
INXD	NEO	3,000	2	\$330.00
GSRI	CNSX	3,000	1	\$225.00
CD	Venture	3,000	2	\$525.00
PLAS	CNSX	3,000	1	\$450.00
AZM	Venture	3,000	5	\$1,960.00
PMT	TSX	3,000	3	\$1,495.00
CANB	Venture	3,000	2	\$270.00
YES	Venture	3,000	2	\$1,100.00
SAND	CNSX	3,000	2	\$322.50
IZN	Venture	3,000	1	\$90.00
SAM	TSX	3,000	1	\$420.00
NKL	Venture	3,000	1	\$2,250.00
MPY	TSX	3,000	7	\$29,193.00
NOVA	CNSX	3,000	1	\$30.00
HSUV.U	TSX	3,000	27	\$329,878.00
SVG	Venture	3,000	2	\$330.00
EMPS	CNSX	3,000	1	\$1,080.00
SOL	CNSX	3,000	1	\$135.00
SASY	CNSX	3,000	1	\$210.00
SGZ	Venture	3,000	1	\$90.00
KASH	CNSX	3,000	1	\$315.00
WN	TSX	2,929	28	\$561,609.10
MNY	TSX	2,900	4	\$291,003.00
PVT	Venture	2,900	4	\$4,557.00
VI	TSX	2,900	17	\$117,426.00
GCTB	TSX	2,900	9	\$145,561.00
BPF.UN	TSX	2,800	28	\$44,427.00
XIN	TSX	2,800	8	\$104,491.00
XGGB	NEO	2,800	3	\$51,016.00
ASCU	TSX	2,800	25	\$4,641.00
ARKK	TSX	2,800	8	\$50,350.00
SEA	TSX	2,800	28	\$59,108.00
FFN.PR.A	TSX	2,800	19	\$28,618.00
HULC	TSX	2,800	7	\$242,641.00
PRL	TSX	2,800	28	\$66,537.00
BITI.U	TSX	2,800	4	\$9,256.00
VXC	TSX	2,800	9	\$163,818.00
HFR	TSX	2,700	5	\$26,836.50
UNH	NEO	2,700	4	\$67,959.00
XTR	TSX	2,700	3	\$29,128.00
ZBK	TSX	2,700	6	\$81,489.00
USSX	TSX	2,700	7	\$74,728.00
PSB	TSX	2,700	8	\$46,565.00
ZID	TSX	2,700	14	\$128,416.00
BKCL	TSX	2,700	6	\$50,924.00
LLY	NEO	2,700	7	\$81,751.00
CVS	NEO	2,700	3	\$38,867.00
PLSR	Venture	2,700	3	\$3,139.00
ABBV	NEO	2,700	4	\$64,242.00

XWD	TSX	2,700	7	\$233,575.00
EQL	TSX	2,600	16	\$90,408.00
COPP	TSX	2,600	14	\$108,306.50
HBFE	TSX	2,600	4	\$27,427.00
VEF	TSX	2,600	8	\$148,990.00
ZUB	TSX	2,600	9	\$71,840.00
XOM	NEO	2,600	3	\$57,876.00
HFIN	TSX	2,600	17	\$41,880.00
VCNS	TSX	2,600	5	\$72,631.00
HTAE	TSX	2,600	3	\$43,526.00
TRZ	TSX	2,600	23	\$8,404.00
DXG	TSX	2,600	8	\$155,586.00
NKE	NEO	2,600	2	\$45,248.00
SCGR	NEO	2,600	2	\$21,124.00
DMEI	TSX	2,600	2	\$54,132.00
PGI.UN	TSX	2,600	5	\$19,474.00
MX	TSX	2,515	24	\$183,155.95
EIF	TSX	2,514	26	\$118,558.46
NOM	CNSX	2,500	3	\$547.50
AXE	Venture	2,500	2	\$295.00
NVX	Venture	2,500	3	\$692.50
RPF	TSX	2,500	11	\$51,084.00
DPRO	CNSX	2,500	1	\$875.00
ZQQ	TSX	2,500	11	\$328,167.00
MHUB	Venture	2,500	1	\$600.00
JET	NEO	2,500	2	\$1,790.00
ESE	Venture	2,500	2	\$262.50
CME	CNSX	2,500	2	\$315.00
ANK	Venture	2,500	1	\$325.00
TSU	TSX	2,500	25	\$105,322.00
HEAT	CNSX	2,500	2	\$622.50
KRN	TSX	2,500	3	\$395.00
SPTZ	CNSX	2,500	1	\$412.50
PE	Venture	2,500	2	\$930.00
TRO	Venture	2,500	2	\$655.00
OPTI	CNSX	2,500	3	\$937.50
RCDB	NEO	2,500	3	\$50,304.00
WMT	NEO	2,500	6	\$71,258.00
CIGI	TSX	2,439	25	\$381,550.48
SDE	TSX	2,400	18	\$10,053.00
CKG	Venture	2,400	15	\$6,446.00
PTO.UN	TSX	2,400	4	\$17,511.00
PYF	TSX	2,400	6	\$41,707.00
HAB	TSX	2,400	6	\$23,666.00
CNDX	TSX	2,400	9	\$60,659.00
QQCL	TSX	2,400	9	\$53,415.00
CDR	TSX	2,400	11	\$4,811.00
HXU	TSX	2,300	5	\$51,872.00
SII	TSX	2,300	23	\$146,747.00
FCIL	NEO	2,300	20	\$67,619.00
SLI	Venture	2,300	14	\$5,812.00
FCGB	NEO	2,300	13	\$49,785.00
TF	TSX	2,300	8	\$16,309.00
PMZ.UN	TSX	2,300	22	\$31,196.00
MKB	TSX	2,300	3	\$43,044.00
SECU	Venture	2,300	8	\$6,100.00

HISA	NEO	2,300	13	\$115,392.00
SBC	TSX	2,300	8	\$21,234.00
MFT	TSX	2,300	7	\$39,789.00
TBAL	TSX	2,300	2	\$40,728.00
HYLD.U	TSX	2,300	8	\$31,721.50
XESG	TSX	2,296	6	\$62,666.56
TIH	TSX	2,211	19	\$273,045.70
PBH	TSX	2,205	23	\$199,542.50
IGB	TSX	2,200	7	\$39,386.00
TRP.PR.D	TSX	2,200	14	\$41,402.00
FIG	TSX	2,200	2	\$20,291.00
RY.PR.H	TSX	2,200	9	\$53,066.00
BND	TSX	2,200	6	\$38,228.00
VDU	TSX	2,200	7	\$96,321.00
EMAX	TSX	2,200	15	\$39,198.00
HPS.A	TSX	2,200	22	\$269,828.00
JOY	TSX	2,200	19	\$8,354.00
LNR	TSX	2,200	22	\$156,939.00
BN.PR.Z	TSX	2,200	8	\$45,757.00
MI.UN	TSX	2,116	21	\$32,207.72
MREL	TSX	2,100	8	\$24,523.00
PZA	TSX	2,100	21	\$28,157.00
PHX	TSX	2,100	21	\$18,890.00
PRV.UN	TSX	2,100	17	\$11,239.00
FCIN	NEO	2,100	7	\$23,056.00
ORC.B	Venture	2,100	6	\$8,162.00
NXR.UN	TSX	2,100	16	\$14,944.00
NALT	TSX	2,100	5	\$51,639.00
CJT	TSX	2,037	16	\$241,192.74
SX	CNSX	2,000	1	\$140.00
GGA	Venture	2,000	1	\$80.00
BETR	CNSX	2,000	2	\$240.00
MON	Venture	2,000	2	\$440.00
ORGN	CNSX	2,000	1	\$110.00
IVS	Venture	2,000	2	\$105.00
BONE	Venture	2,000	1	\$100.00
LEV.WT	TSX	2,000	1	\$60.00
UUSA	CNSX	2,000	1	\$250.00
EPF	Venture	2,000	1	\$730.00
AFE	Venture	2,000	1	\$200.00
LRA	Venture	2,000	2	\$1,755.00
RUU	CNSX	2,000	2	\$240.00
CCCM	Venture	2,000	1	\$860.00
CDA	Venture	2,000	2	\$190.00
GLCC	TSX	2,000	13	\$54,447.00
GWAY	CNSX	2,000	1	\$600.00
ATI	Venture	2,000	1	\$120.00
QCX	Venture	2,000	1	\$40.00
ENRT	CNSX	2,000	1	\$40.00
MBIO	CNSX	2,000	1	\$100.00
ZDM	TSX	2,000	8	\$60,642.00
QTRH	TSX	2,000	6	\$3,346.00
CMD	Venture	2,000	1	\$150.00
ELC	Venture	2,000	1	\$660.00
MJS	Venture	2,000	1	\$140.00
SPLT	TSX	2,000	4	\$21,016.00

NVLH	CNSX	2,000	4	\$300.00
ONYX	Venture	2,000	3	\$540.00
ABND	CNSX	2,000	1	\$180.00
ZOMD	Venture	2,000	2	\$130.00
TVC.H	Venture	2,000	1	\$20.00
HPYT.U	TSX	2,000	4	\$22,552.00
ENGH	TSX	2,000	20	\$58,147.00
CYH	TSX	2,000	6	\$42,545.00
BGS	Venture	2,000	1	\$80.00
PML	Venture	2,000	1	\$250.00
TSD	Venture	2,000	1	\$560.00
DXW	TSX	2,000	6	\$46,914.00
GET	CNSX	2,000	2	\$202.50
NFT	NEO	2,000	1	\$20.00
TMET	Venture	2,000	1	\$250.00
NOCR	Venture	2,000	1	\$130.00
PHRX	CNSX	2,000	2	\$65.00
IZO	CNSX	2,000	1	\$250.00
WHY	Venture	2,000	4	\$570.00
CBLU	Venture	2,000	2	\$110.00
EDT	TSX	2,000	2	\$1,005.00
SHL	Venture	2,000	1	\$100.00
CFF	TSX	2,000	4	\$935.00
DG	Venture	2,000	1	\$110.00
GUG	Venture	2,000	2	\$70.00
PREV	CNSX	2,000	1	\$40.00
VISA	NEO	2,000	7	\$52,855.00
ACME	CNSX	2,000	1	\$130.00
REVO	Venture	2,000	2	\$80.00
QMC	Venture	2,000	1	\$170.00
WEB	Venture	2,000	1	\$2,100.00
BBD.A	TSX	1,900	19	\$150,423.00
HTB.U	TSX	1,900	2	\$76,807.00
CXF	TSX	1,900	3	\$18,476.00
TDB	TSX	1,900	6	\$24,277.50
BRAG	TSX	1,900	19	\$15,840.00
BDGI	TSX	1,900	19	\$80,091.00
ALS	TSX	1,900	19	\$42,527.00
HND	TSX	1,900	13	\$118,071.00
MTY	TSX	1,900	16	\$86,684.00
HLIF	TSX	1,900	6	\$17,339.00
FCCB	NEO	1,900	11	\$41,830.00
LB	TSX	1,800	16	\$49,095.00
VVL	TSX	1,800	7	\$89,922.00
LI	Venture	1,800	11	\$1,931.00
TD.PF.A	TSX	1,800	6	\$42,281.50
QQC.F	TSX	1,800	10	\$267,856.00
FC	TSX	1,800	18	\$19,741.00
UTIL	TSX	1,800	4	\$37,338.00
MKP	TSX	1,800	18	\$29,068.00
HEB	TSX	1,800	3	\$30,818.00
FCUV	TSX	1,800	5	\$32,237.50
SITC	NEO	1,800	2	\$52,668.00
XUH	TSX	1,800	9	\$79,441.00
ZPW	TSX	1,800	8	\$28,856.00
HAL	TSX	1,800	5	\$35,940.00

PCOR	TSX	1,800	4	\$32,697.00
HISU.U	TSX	1,800	14	\$180,684.00
PFMN	TSX	1,770	6	\$25,407.20
HMP	TSX	1,700	4	\$15,910.00
MLC	NEO	1,700	3	\$3,501.00
LCX	Venture	1,700	11	\$5,821.00
FFH.PR.I	TSX	1,700	8	\$31,484.00
XHC	TSX	1,700	10	\$123,290.00
CRDL	TSX	1,700	7	\$5,131.00
SIS	TSX	1,700	16	\$30,206.00
SYZ	TSX	1,700	17	\$15,204.00
HURA	TSX	1,700	6	\$73,380.00
APR.UN	TSX	1,700	17	\$17,072.00
CM.PR.P	TSX	1,700	5	\$38,765.00
TPE	TSX	1,700	5	\$38,234.00
ZFS	TSX	1,700	4	\$22,858.00
FCID	TSX	1,700	6	\$47,549.00
RATE	TSX	1,669	2	\$35,113.76
ENB.PR.T	TSX	1,600	9	\$30,807.00
FCLC	NEO	1,600	4	\$17,328.00
XUU.U	TSX	1,600	4	\$63,443.00
GRZ	Venture	1,600	4	\$7,552.00
TD.PF.M	TSX	1,600	6	\$39,926.00
TXF.B	TSX	1,600	5	\$42,577.00
FIH.U	TSX	1,600	15	\$22,895.50
ZLD	TSX	1,600	1	\$43,408.00
LGO	TSX	1,600	15	\$3,913.00
TQGD	TSX	1,600	5	\$30,099.00
ESPX	TSX	1,600	4	\$37,952.00
CVD	TSX	1,600	6	\$26,826.00
TRVI	TSX	1,500	11	\$29,813.00
AFCC.H	Venture	1,500	1	\$990.00
KNC	Venture	1,500	1	\$292.50
BMEX	Venture	1,500	1	\$247.50
BHSC	CNSX	1,500	3	\$377.50
ZSDB	TSX	1,500	4	\$44,283.00
GEC	TSX	1,500	1	\$540.00
AII	TSX	1,500	1	\$1,095.00
STMP	Venture	1,500	1	\$150.00
HMMJ	TSX	1,500	3	\$16,895.00
STE	Venture	1,500	1	\$607.50
CLG	TSX	1,500	8	\$25,090.00
HYBR	TSX	1,500	4	\$13,574.00
NEO	TSX	1,500	14	\$10,487.00
COG	TSX	1,500	1	\$795.00
SME	Venture	1,500	1	\$150.00
DLP	Venture	1,500	1	\$660.00
CIF	TSX	1,500	8	\$66,785.00
LOVE	Venture	1,500	1	\$1,200.00
ESAU	CNSX	1,500	3	\$210.00
XTLH	TSX	1,500	4	\$51,829.00
AUU	Venture	1,500	1	\$375.00
INTC	NEO	1,500	1	\$28,275.00
QNI	CNSX	1,500	1	\$232.50
TECH	TSX	1,500	6	\$22,086.00
NPTH	Venture	1,500	1	\$247.50

PAY	TSX	1,500	8	\$9,856.00
XMU	TSX	1,500	4	\$115,161.00
BN.PF.A	TSX	1,500	5	\$32,820.00
DYG	Venture	1,500	1	\$285.00
TTTX	TSX	1,500	7	\$30,572.00
HC	Venture	1,500	3	\$265.00
BYL	TSX	1,500	1	\$345.00
ATY	Venture	1,500	2	\$352.50
FPX	Venture	1,500	1	\$480.00
TECK.A	TSX	1,500	9	\$110,382.00
FCUH	TSX	1,500	3	\$46,770.00
PRB	TSX	1,500	6	\$2,152.00
LLG	Venture	1,500	2	\$180.00
BRY	TSX	1,500	1	\$315.00
ZST.L	TSX	1,500	7	\$87,981.00
THNC	TSX	1,400	12	\$5,285.00
HCLN	TSX	1,400	9	\$12,421.00
HTB	TSX	1,400	11	\$77,262.00
HHLE	TSX	1,400	5	\$15,012.00
LBS	TSX	1,400	4	\$11,082.00
CCA	TSX	1,400	14	\$78,666.00
TKN	TSX	1,400	3	\$27,062.00
TD.PF.J	TSX	1,400	5	\$33,873.00
STEP	TSX	1,400	11	\$5,575.00
WPRT	TSX	1,400	14	\$11,808.00
DGRC	TSX	1,400	6	\$54,558.00
VHI	TSX	1,400	6	\$9,768.00
BIP.PR.A	TSX	1,400	6	\$29,462.50
DIS	NEO	1,400	4	\$16,901.00
AW.UN	TSX	1,400	14	\$40,279.00
BN.PF.J	TSX	1,400	5	\$31,732.50
HEQT	TSX	1,400	6	\$23,067.00
AND	TSX	1,400	14	\$54,429.00
SVR	TSX	1,400	10	\$21,542.00
ZWA	TSX	1,400	3	\$36,234.00
ARCH	Venture	1,400	7	\$2,359.00
DCG	TSX	1,400	1	\$24,836.00
GSY	TSX	1,400	14	\$244,150.00
ZWE	TSX	1,400	6	\$29,812.00
ZPAY	TSX	1,400	6	\$43,879.50
SPAY	TSX	1,400	5	\$37,864.00
TRP.PR.E	TSX	1,400	4	\$25,828.00
CNRI	Venture	1,400	2	\$1,438.00
BN.PR.R	TSX	1,300	3	\$21,473.00
VGAB	NEO	1,300	2	\$27,346.00
PPL.PR.O	TSX	1,300	6	\$27,593.00
RTT	NEO	1,300	4	\$30,767.00
RQR	TSX	1,300	5	\$27,447.00
VIDY	TSX	1,300	13	\$41,201.00
CIAI	TSX	1,300	3	\$27,918.00
RTX	NEO	1,300	4	\$33,154.00
AIM	TSX	1,300	11	\$3,520.00
PDC	TSX	1,300	5	\$41,114.00
PIX.UN	TSX	1,300	6	\$10,336.00
CUD	TSX	1,300	4	\$68,603.00
WN.PR.E	TSX	1,300	4	\$24,768.00

ZGQ	TSX	1,300	9	\$84,080.00
BPO.PR.N	TSX	1,300	5	\$14,885.00
TUO	Venture	1,300	2	\$1,829.00
AI	TSX	1,300	13	\$14,526.00
DFN.PR.A	TSX	1,300	6	\$12,912.00
XMM	TSX	1,300	4	\$36,694.00
PRA	TSX	1,300	3	\$37,834.00
TUED.U	TSX	1,300	1	\$24,622.00
FLI	TSX	1,300	4	\$13,308.00
PYPL	NEO	1,300	9	\$6,228.00
KXS	TSX	1,299	13	\$202,550.12
FSV	TSX	1,236	13	\$249,797.32
ONEX	TSX	1,207	13	\$117,201.07
BA	NEO	1,200	3	\$38,807.00
BTCY.U	TSX	1,200	6	\$8,120.00
PRQ	TSX	1,200	2	\$1,728.00
AIF	TSX	1,200	12	\$58,041.00
ESG.F	TSX	1,200	2	\$43,248.00
HUTS	TSX	1,200	5	\$14,551.00
PTM	TSX	1,200	5	\$2,974.00
WXM	TSX	1,200	2	\$32,334.00
XDG	TSX	1,200	7	\$31,118.00
NET.UN	Venture	1,200	5	\$5,986.00
ZUAG.F	TSX	1,200	4	\$35,064.00
WSRD	TSX	1,200	2	\$35,196.00
ZUQ	TSX	1,200	3	\$93,852.00
RY.PR.J	TSX	1,200	7	\$27,851.00
ENB.PF.C	TSX	1,200	3	\$21,030.00
RIT	TSX	1,200	3	\$18,653.00
WSHR	NEO	1,200	2	\$35,972.00
ZCLN	TSX	1,200	2	\$17,997.00
BRM	Venture	1,200	3	\$2,375.00
BMO.PR.F	TSX	1,200	3	\$29,964.00
ZEO	TSX	1,200	4	\$87,660.00
TVK	TSX	1,200	8	\$93,566.00
RY.PR.S	TSX	1,200	5	\$28,926.00
HCA	TSX	1,200	3	\$26,023.00
BCE.PR.T	TSX	1,200	2	\$21,336.00
PWI.PR.A	TSX	1,200	1	\$12,012.00
MA	NEO	1,200	3	\$34,963.00
HAC	TSX	1,147	3	\$34,530.11
ZUH	TSX	1,147	1	\$80,634.10
ZNQ	TSX	1,100	4	\$90,724.00
ZWT	TSX	1,100	4	\$48,902.00
PD	TSX	1,100	11	\$107,687.00
FTN.PR.A	TSX	1,100	10	\$11,384.00
TDOC	TSX	1,100	1	\$20,273.00
ESGG	TSX	1,100	3	\$50,070.00
FAT	CNSX	1,100	9	\$4,096.00
HDGE	TSX	1,100	4	\$29,030.00
HGY	TSX	1,100	3	\$12,012.00
HITI	Venture	1,100	10	\$3,547.00
BNRE	TSX	1,100	11	\$67,139.00
ETHY.U	TSX	1,100	5	\$5,096.00
DXU	TSX	1,100	3	\$62,568.00
PLZ.UN	TSX	1,100	11	\$4,033.00

XQB	TSX	1,100	5	\$20,341.00
NGPE	TSX	1,100	1	\$50,490.00
HERO	TSX	1,100	5	\$33,406.00
TGFI	TSX	1,100	2	\$22,308.00
RET.A	Venture	1,100	3	\$2,651.00
SHLE	TSX	1,100	9	\$11,814.00
HCRE	TSX	1,100	4	\$26,815.00
HPYM	TSX	1,100	8	\$12,636.00
XFLB	TSX	1,100	1	\$52,118.00
PVS.PR.I	TSX	1,100	2	\$26,642.00
XEM	TSX	1,100	4	\$35,937.00
XID	TSX	1,100	8	\$58,165.00
CGG	TSX	1,100	11	\$10,340.00
CFW	TSX	1,100	8	\$4,436.00
XCS	TSX	1,000	5	\$20,147.00
ZWH.U	TSX	1,000	2	\$23,635.00
TRAC	CNSX	1,000	1	\$65.00
FCUD	TSX	1,000	3	\$35,052.00
AFI	CNSX	1,000	1	\$215.00
MATE	Venture	1,000	1	\$35.00
DXGE	TSX	1,000	1	\$23,340.00
DCLI	CNSX	1,000	2	\$145.00
YORK	Venture	1,000	1	\$145.00
CF	TSX	1,000	10	\$9,020.00
NXH	Venture	1,000	1	\$650.00
JET.B	NEO	1,000	2	\$670.00
AYUR	CNSX	1,000	1	\$45.00
HLPR	TSX	1,000	1	\$25,920.00
MHCD	TSX	1,000	2	\$11,825.00
PAI.H	Venture	1,000	1	\$20.00
DMEC	TSX	1,000	4	\$20,720.00
MRZ	Venture	1,000	1	\$570.00
VRB	Venture	1,000	1	\$50.00
ZUE	TSX	1,000	5	\$73,778.00
OBRN	CNSX	1,000	1	\$55.00
LIO.WT	Venture	1,000	2	\$120.00
HBFG	CNSX	1,000	1	\$445.00
FDY	TSX	1,000	1	\$780.00
ALC.DB.A	TSX	1,000	1	\$979.20
NTMC	CNSX	1,000	1	\$300.00
FOR	Venture	1,000	1	\$250.00
CIC	TSX	1,000	4	\$11,017.00
ETC	TSX	1,000	8	\$15,439.00
VSBY	CNSX	1,000	1	\$85.00
LME	Venture	1,000	1	\$450.00
AX.UN	TSX	1,000	10	\$6,505.50
INOC	TSX	1,000	2	\$15,100.00
EKG	Venture	1,000	1	\$10.00
WJX	TSX	1,000	10	\$26,232.00
CMET	CNSX	1,000	1	\$60.00
BN.PF.D	TSX	1,000	4	\$18,350.00
QIS	Venture	1,000	1	\$700.00
HXE	TSX	1,000	5	\$39,029.00
BCE.PR.Q	TSX	1,000	4	\$22,422.00
MCDS	NEO	1,000	5	\$23,511.00
GLM	CNSX	1,000	1	\$65.00

PAID	CNSX	1,000	1	\$145.00
LMN	Venture	1,000	9	\$38,907.00
LBS.PR.A	TSX	1,000	5	\$10,242.00
DCNN	CNSX	1,000	1	\$25.00
GOCO	CNSX	1,000	1	\$100.00
BN.PR.M	TSX	1,000	3	\$18,080.00
BZ	Venture	1,000	1	\$125.00
ELBM	Venture	1,000	2	\$665.00
BNXA	Venture	1,000	2	\$670.00
ADY	Venture	1,000	1	\$135.00
CCB	Venture	1,000	1	\$40.00
CBLT	Venture	1,000	1	\$25.00
AVU	Venture	1,000	1	\$30.00
MUSH	Venture	1,000	1	\$120.00
NOAL	Venture	1,000	1	\$280.00
CNT	TSX	1,000	1	\$30.00
JG	Venture	1,000	1	\$90.00
QEF	NEO	1,000	1	\$40,830.00
DHB	Venture	1,000	1	\$40.00
AIGO	TSX	1,000	3	\$20,452.00
CRBK	Venture	1,000	1	\$55.00
MINN	TSX	1,000	4	\$19,155.00
CNL	TSX	1,000	2	\$4,342.00
CLIP	Venture	1,000	1	\$235.00
NMI	Venture	1,000	1	\$45.00
DMR	Venture	1,000	1	\$20.00
XHU	TSX	1,000	3	\$30,903.00
MPAY	TSX	1,000	3	\$27,162.00
VLN	TSX	1,000	1	\$5,780.00
XDSR	TSX	1,000	4	\$59,028.00
IFR	Venture	1,000	1	\$55.00
EUP	Venture	1,000	1	\$45.00
INX	Venture	1,000	1	\$410.00
ITH	TSX	1,000	1	\$970.00
MNS	TSX	1,000	7	\$24,042.00
SNM	Venture	1,000	1	\$75.00
RGQR	TSX	900	1	\$17,586.00
MNT	TSX	900	3	\$29,590.00
BPO.PR.C	TSX	900	5	\$14,126.00
ENB.PF.E	TSX	900	4	\$15,285.00
CCOM	TSX	900	4	\$18,676.00
VOXR	TSX	900	4	\$2,793.00
WN.PR.D	TSX	900	4	\$18,707.00
ZWS	TSX	900	3	\$18,385.00
ZMT	TSX	900	3	\$67,317.00
HRAA	TSX	900	2	\$10,756.00
HBF.U	TSX	900	3	\$9,990.00
XMH	TSX	900	3	\$24,448.00
BPO.PR.T	TSX	900	9	\$13,230.00
ENS.PR.A	TSX	900	6	\$9,170.00
SBT	TSX	900	2	\$15,372.00
FCGS.U	NEO	900	1	\$8,793.00
ZWP	TSX	900	5	\$16,771.00
XMA	TSX	900	2	\$19,471.00
AD.UN	TSX	900	8	\$14,722.00
CVE.PR.A	TSX	900	5	\$15,360.00

PPL.PR.E	TSX	900	6	\$19,741.00
NA.PR.S	TSX	900	3	\$20,883.00
VVO	TSX	900	2	\$31,846.00
OBE	TSX	900	7	\$9,265.00
XPF	TSX	900	5	\$13,420.00
FISH	Venture	900	1	\$1,107.00
SRII	NEO	900	1	\$20,439.00
XHD	TSX	900	3	\$29,539.00
CSU	TSX	836	9	\$3,094,804.08
XTD	TSX	800	6	\$1,901.00
BBU.UN	TSX	800	8	\$21,317.00
ZUQ.F	TSX	800	3	\$39,202.00
RAY.A	TSX	800	8	\$5,961.00
WVM	Venture	800	1	\$824.00
NANO	TSX	800	8	\$1,488.00
XSTH	TSX	800	2	\$29,784.00
BRF.PR.F	TSX	800	6	\$14,431.00
PXC	TSX	800	2	\$30,928.00
ONC	TSX	800	4	\$1,205.00
CALL.B	TSX	800	8	\$12,663.00
PAGF	TSX	800	1	\$18,720.00
ULV.F	TSX	800	3	\$38,026.00
ZGLD	TSX	800	1	\$28,536.00
MFC.PR.N	TSX	800	4	\$16,979.00
NA.PR.E	TSX	800	3	\$19,082.00
GDV	TSX	800	6	\$7,939.00
EMA.PR.A	TSX	800	2	\$12,100.00
FTS.PR.K	TSX	800	5	\$15,236.00
BDI	TSX	800	8	\$6,349.00
XMW	TSX	800	5	\$40,726.00
YTSL	NEO	800	8	\$12,657.00
CSW.A	TSX	800	8	\$10,771.00
GRID	TSX	800	2	\$1,248.00
ZMID	TSX	800	3	\$35,279.00
FCCD	TSX	800	2	\$22,560.00
SVR.C	TSX	800	4	\$13,300.00
THE	TSX	800	2	\$20,866.00
QCN	TSX	800	3	\$109,834.00
PPL.PF.A	TSX	800	4	\$18,274.00
MUMC.B	TSX	800	2	\$37,572.00
ICPB	TSX	800	2	\$7,442.00
XSUS	TSX	761	3	\$29,280.67
SFTC	TSX	704	8	\$12,003.52
QBTC	TSX	700	7	\$63,255.00
MIC.PR.A	TSX	700	2	\$13,560.00
TD.PF.C	TSX	700	3	\$15,955.00
BCE.PR.K	TSX	700	4	\$10,747.00
BOND	TSX	700	2	\$14,295.00
FFH.PR.E	TSX	700	2	\$12,065.00
XMC	TSX	700	3	\$22,097.00
CU.PR.D	TSX	700	2	\$13,552.00
ZSP.U	TSX	700	5	\$40,683.00
CNAO.U	TSX	700	3	\$18,363.00
NFLX	NEO	700	4	\$17,815.00
RY.PR.O	TSX	700	2	\$16,240.00
BCE.PR.J	TSX	700	2	\$12,803.00

MMP.UN	TSX	700	3	\$1,316.00
PAYF	TSX	700	2	\$13,181.00
NA.PR.W	TSX	700	4	\$15,340.00
XAGH	TSX	700	4	\$23,132.00
CWW	TSX	700	4	\$41,510.00
ETSX	TSX	700	2	\$14,040.00
PWF.PR.K	TSX	700	2	\$13,405.00
RS.PR.A	TSX	700	6	\$6,902.00
HUTE	TSX	700	6	\$7,072.00
ZJPN	TSX	700	7	\$24,033.00
IUMF	TSX	700	1	\$15,750.00
TGRO	TSX	700	3	\$14,666.00
FCCV	TSX	700	2	\$9,675.00
WILD	TSX	700	4	\$728.00
CM.PR.S	TSX	700	2	\$16,703.00
BN.PR.B	TSX	700	3	\$8,556.00
VCB	TSX	700	3	\$16,354.00
GIP	Venture	700	4	\$1,955.00
ZGI	TSX	700	2	\$31,290.00
XTC	TSX	700	2	\$5,614.00
VSC	TSX	700	4	\$16,345.00
VUS	TSX	700	5	\$65,485.00
SUNN	NEO	700	1	\$5,852.00
VXM	TSX	700	2	\$24,502.00
TBRD	Venture	700	1	\$1,260.00
TCL.A	TSX	700	7	\$9,423.00
ZNQ.U	TSX	600	1	\$24,402.00
RCDC	TSX	600	1	\$12,246.00
HLFE	TSX	600	2	\$6,119.00
WN.PR.A	TSX	600	3	\$13,600.00
LPAY	TSX	600	1	\$16,404.00
ZZZD	TSX	600	1	\$17,418.00
HXQ.U	TSX	600	1	\$31,986.00
KUT	Venture	600	4	\$1,668.00
LNF	TSX	600	6	\$13,503.00
FCVH	TSX	600	2	\$10,275.00
CMCX.B	TSX	600	1	\$8,220.00
FFH.PR.C	TSX	600	4	\$13,326.00
QDX	TSX	600	6	\$72,352.00
DANC	TSX	600	1	\$13,296.00
CGR	TSX	600	2	\$17,034.00
XTD.PR.A	TSX	600	1	\$5,976.00
ZVU	TSX	600	1	\$17,088.00
FFH.PR.G	TSX	600	5	\$10,753.00
BPO.PR.R	TSX	600	4	\$7,436.00
BN.PF.F	TSX	600	4	\$12,284.00
CXI	TSX	600	3	\$15,972.00
D.UN	TSX	600	3	\$10,854.00
EDGF	TSX	600	4	\$6,492.00
UMI.B	TSX	600	1	\$23,574.00
PPL.PR.C	TSX	600	4	\$11,868.00
POW.PR.B	TSX	600	3	\$12,573.00
VZ	NEO	600	1	\$10,494.00
XUS.U	TSX	600	3	\$40,210.00
TRVL	TSX	600	2	\$14,744.00
XHY	TSX	600	3	\$9,844.00

QQCE.F	TSX	600	2	\$13,740.00
MFC.PR.Q	TSX	600	3	\$14,080.00
DXN	TSX	600	4	\$12,078.00
BN.PF.E	TSX	600	2	\$10,875.00
PANW	NEO	600	2	\$11,292.00
CGO	TSX	600	6	\$32,153.00
MFC.PR.I	TSX	500	3	\$12,064.00
CESG.B	NEO	500	1	\$16,410.00
ABXX	NEO	500	5	\$6,456.00
GWO.PR.Q	TSX	500	1	\$10,120.00
TRP.PR.A	TSX	500	2	\$8,300.00
ENB.PF.G	TSX	500	1	\$8,410.00
CITI	NEO	500	1	\$13,935.00
ORV	TSX	500	1	\$107.50
QETH.UN	TSX	500	5	\$37,002.00
ENB.PR.H	TSX	500	3	\$9,216.00
BCE.PR.B	TSX	500	4	\$9,195.00
MSV	TSX	500	1	\$105.00
TNT.UN	TSX	500	5	\$4,499.00
UMI	TSX	500	2	\$16,250.00
QASH	TSX	500	2	\$25,105.00
DWS	Venture	500	1	\$90.00
CPX.PR.E	TSX	500	2	\$11,033.00
QETH.U	TSX	500	5	\$26,970.00
ZIN	TSX	500	1	\$19,315.00
CATR	NEO	500	2	\$13,466.00
URL	CNSX	500	1	\$127.50
VG	Venture	500	1	\$70.00
QUU	TSX	500	5	\$104,084.00
DR	TSX	500	5	\$5,936.00
LBNK	Venture	500	1	\$365.00
IBM	NEO	500	1	\$13,445.00
WPK	TSX	500	5	\$22,508.00
XAD	TSX	500	2	\$30,125.00
GRB	Venture	500	1	\$400.00
STC	TSX	500	5	\$3,410.00
ROMJ	Venture	500	1	\$200.00
BIP.PR.B	TSX	500	3	\$12,105.00
BN.PF.K	TSX	500	4	\$7,500.00
BN.PF.H	TSX	500	2	\$11,965.00
GCBD	TSX	500	5	\$8,860.00
BGI.UN	TSX	500	5	\$2,285.00
BN.PF.I	TSX	500	1	\$11,425.00
NOW	Venture	500	1	\$110.00
ZWB.U	TSX	500	3	\$11,392.00
FN	TSX	500	5	\$18,305.00
IFC.PR.C	TSX	500	1	\$10,755.00
EBIT.U	TSX	500	1	\$12,530.00
GWO.PR.G	TSX	500	3	\$10,350.00
RDBH	TSX	500	2	\$10,050.00
CBG	Venture	500	1	\$65.00
DXZ	TSX	500	1	\$6,295.00
GEL	Venture	500	1	\$57.50
XHAK	TSX	500	2	\$22,796.00
AUEN	Venture	500	1	\$80.00
MINF	TSX	500	2	\$4,800.00

CUB	Venture	500	1	\$102.50
CU.PR.G	TSX	500	3	\$9,010.00
IQ	Venture	500	1	\$205.00
WISH	Venture	500	1	\$270.00
XUSR	TSX	500	2	\$39,474.00
FGLS	NEO	500	1	\$4,455.00
RIV	CNSX	500	1	\$72.50
GDIV	NEO	500	1	\$5,665.00
ORCL	Venture	500	1	\$62.50
KWE	Venture	500	1	\$285.00
FOUR	TSX	500	2	\$24,708.00
BCE.PR.A	TSX	500	4	\$8,594.00
MFC.PR.F	TSX	500	5	\$8,575.50
RBX	Venture	500	2	\$1,408.00
MKT	Venture	500	1	\$70.00
NPRF	TSX	500	3	\$11,176.00
LVX	Venture	500	1	\$57.50
FCQH	TSX	500	3	\$25,702.00
NIM	Venture	500	1	\$130.00
BPO.PR.P	TSX	500	3	\$5,829.00
HUG	TSX	500	1	\$9,585.00
VSOL	NEO	500	1	\$47.50
BN.PR.X	TSX	500	1	\$7,930.00
EPL	Venture	500	1	\$57.50
NBM	Venture	500	1	\$65.00
XSEA	TSX	488	1	\$12,922.24
STLR	TSX	400	1	\$576.00
PWF.PR.E	TSX	400	2	\$8,460.00
SLF.PR.G	TSX	400	2	\$6,824.00
SLF.PR.C	TSX	400	3	\$7,631.00
XDU	TSX	400	2	\$11,746.00
IFC.PR.G	TSX	400	2	\$9,444.00
XEN	TSX	400	1	\$13,564.00
FTS.PR.J	TSX	400	2	\$7,706.00
EDGE	TSX	400	2	\$14,288.00
PFAA	TSX	400	2	\$4,412.00
SBUX	NEO	400	1	\$8,988.00
TLV	TSX	400	3	\$11,986.00
GGRO	TSX	400	3	\$20,927.00
PIC.A	TSX	400	2	\$1,687.00
CHPS	TSX	400	3	\$15,663.00
AGF.B	TSX	400	4	\$3,398.00
FPR	TSX	400	1	\$8,652.00
RX	Venture	400	2	\$3,600.00
EMV.B	TSX	400	3	\$11,888.00
ESPX.B	TSX	400	1	\$9,800.00
MDIV	TSX	400	1	\$6,512.00
ARKG	TSX	400	2	\$4,554.00
TA.PR.H	TSX	400	3	\$9,032.00
ERE.UN	TSX	400	4	\$920.00
FEBB.F	TSX	400	2	\$17,294.00
TUED	TSX	400	3	\$10,446.00
INE.PR.C	TSX	400	3	\$7,192.00
BESG	TSX	400	3	\$6,256.00
GS	NEO	400	1	\$9,464.00
VGV	TSX	400	3	\$8,766.00

HGR	TSX	400	1	\$2,408.00
KEG.UN	TSX	400	2	\$5,670.00
PLC	TSX	400	4	\$6,849.00
HPF	TSX	400	2	\$1,436.00
ZEQT	TSX	400	3	\$18,878.00
FCGC	NEO	400	1	\$4,656.00
INE.PR.A	TSX	400	1	\$5,244.00
VRIF	TSX	400	1	\$9,680.00
ZDJ	TSX	400	1	\$24,776.00
GEQT	TSX	400	1	\$22,932.00
BPO.PR.I	TSX	400	3	\$5,712.00
HEU	TSX	400	2	\$13,580.00
RGQP	TSX	400	2	\$7,912.00
FSB	TSX	400	2	\$3,832.00
UBER	NEO	400	2	\$15,846.00
PR	TSX	400	3	\$3,742.00
SPPP	TSX	400	2	\$5,784.00
SMCI	NEO	400	2	\$12,225.00
TRP.PR.G	TSX	400	3	\$7,676.00
PZW	TSX	400	2	\$13,538.00
ETHI	TSX	400	4	\$20,602.00
EMA.PR.H	TSX	400	2	\$9,028.00
FLGA	TSX	400	2	\$7,460.00
HXX	TSX	400	1	\$20,880.00
PPL.PR.G	TSX	400	3	\$8,120.00
CPX.PR.C	TSX	400	2	\$9,036.00
ENB.PR.J	TSX	400	3	\$7,440.00
BCE.PR.M	TSX	400	4	\$6,372.00
NPR	Venture	400	2	\$436.00
MEE	TSX	400	4	\$10,677.00
PPLN	TSX	399	2	\$4,266.31
XSEM	TSX	381	3	\$7,750.54
ESG	TSX	300	2	\$11,520.00
GDC	TSX	300	3	\$1,036.00
HBU	TSX	300	1	\$4,683.00
CU.PR.C	TSX	300	2	\$6,113.00
ENB.PR.P	TSX	300	2	\$5,529.00
ZFN	TSX	300	3	\$14,767.00
URB.A	TSX	300	3	\$1,425.00
RBOT	TSX	300	3	\$9,165.00
DGR	TSX	300	2	\$13,309.00
PWF.PR.P	TSX	300	2	\$4,620.00
BPYP.PR.A	TSX	300	2	\$5,844.00
FTS.PR.M	TSX	300	3	\$6,053.00
ALYA	TSX	300	3	\$643.00
PWF.PR.L	TSX	300	1	\$5,898.00
GWO.PR.L	TSX	300	2	\$6,621.00
ENB.PF.K	TSX	300	2	\$6,468.00
ENB.PR.V	TSX	300	2	\$6,634.00
ZCH	TSX	300	1	\$4,347.00
CBNK	TSX	300	2	\$2,218.00
CGI	TSX	300	1	\$11,415.00
HBLK	TSX	300	1	\$4,641.00
BMO.PR.T	TSX	300	2	\$7,246.00
BCE.PR.D	TSX	300	3	\$5,468.50
ENB.PF.A	TSX	300	2	\$5,412.00

XSTP	TSX	300	1	\$12,378.00
BPO.PR.A	TSX	300	2	\$4,074.00
XMD	TSX	300	1	\$10,533.00
XQLT	TSX	300	3	\$11,111.00
TOI	Venture	300	3	\$34,109.00
IAF.PR.B	TSX	300	2	\$6,462.00
STPL	TSX	300	3	\$7,200.00
TLF	TSX	300	3	\$7,135.00
TQCD	TSX	300	3	\$5,127.00
XSMC	TSX	300	2	\$9,053.00
BCE.PR.S	TSX	300	3	\$5,446.00
MWLV	TSX	300	1	\$6,297.00
GPV	Venture	300	1	\$495.00
XCLN	TSX	300	1	\$9,684.00
MFC.PR.B	TSX	300	2	\$5,769.00
EMMX	NEO	300	1	\$8,274.00
COMM	TSX	300	2	\$9,902.00
SYLD	TSX	300	1	\$5,547.00
MFC.PR.C	TSX	300	2	\$5,616.00
ZUD	TSX	300	3	\$8,626.00
PID	TSX	300	3	\$7,124.00
NHYB	TSX	300	2	\$6,358.00
FCCQ	TSX	300	1	\$10,353.00
HEQL	TSX	300	3	\$7,398.00
IQD	TSX	300	3	\$10,747.00
PPL.PR.Q	TSX	300	2	\$6,524.00
FAR	TSX	300	3	\$861.00
HEWB	TSX	300	1	\$9,852.00
TA.PR.F	TSX	300	2	\$5,730.00
XGI	TSX	300	2	\$15,916.00
SITU	NEO	300	1	\$9,879.00
SBI	TSX	300	2	\$327.00
CMGG	TSX	300	3	\$8,396.00
ZWEN	TSX	300	3	\$9,287.00
TRP.PR.C	TSX	300	2	\$3,990.00
VE	TSX	300	3	\$11,081.00
ARKW	TSX	300	1	\$7,599.00
TECH.B	TSX	300	2	\$5,069.00
HD	NEO	300	3	\$6,506.00
SGML	Venture	300	3	\$7,090.00
FHI	TSX	300	1	\$3,456.00
TD.PF.B	TSX	300	3	\$7,245.00
EMA.PR.F	TSX	300	3	\$5,850.00
DRM	TSX	300	3	\$6,025.00
PVS.PR.G	TSX	300	2	\$7,310.00
RCI.A	TSX	250	2	\$14,707.50
FSL	TSX	200	1	\$3,410.00
HHL.U	TSX	200	1	\$1,792.00
POW.PR.D	TSX	200	1	\$3,930.00
ARTI	TSX	200	2	\$2,016.00
XEU	TSX	200	2	\$6,249.00
CYB	TSX	200	2	\$14,223.00
BN.PR.C	TSX	200	2	\$2,450.00
GATO	TSX	200	2	\$3,270.00
MDF	TSX	200	2	\$1,160.00
ZEF	TSX	200	1	\$2,456.00

BOS	TSX	200	2	\$1,163.00
LA	Venture	200	2	\$2,093.00
WN.PR.C	TSX	200	1	\$4,148.00
RS	TSX	200	2	\$2,394.00
ZXM.B	TSX	200	1	\$7,756.00
SLF.PR.D	TSX	200	2	\$3,807.50
ZBAL	TSX	200	1	\$7,544.00
SLF.PR.J	TSX	200	1	\$3,600.00
PWF.PR.H	TSX	200	1	\$4,440.00
FCRH	TSX	200	1	\$6,968.00
QBR.A	TSX	200	2	\$6,165.00
ONEQ	TSX	200	1	\$8,054.00
UDIV	TSX	200	2	\$2,566.00
BPO.PR.G	TSX	200	2	\$3,003.00
VCIP	TSX	200	1	\$5,062.00
XTLT	TSX	200	2	\$7,113.00
BN.PF.B	TSX	200	1	\$3,988.00
ZDY	TSX	200	2	\$8,286.00
CARS	TSX	200	2	\$4,113.00
IFC.PR.A	TSX	200	1	\$3,878.00
TA.PR.J	TSX	200	1	\$4,716.00
TRP.PR.F	TSX	200	2	\$3,450.00
BCE.PR.C	TSX	200	2	\$3,565.00
PFH.F	TSX	200	2	\$3,568.00
XCD	TSX	200	2	\$10,480.00
IDIV.B	TSX	200	2	\$2,788.00
CM.PR.O	TSX	200	1	\$4,780.00
RCG.PR.B	TSX	200	2	\$2,410.00
FEC	TSX	200	2	\$1,785.00
DHT.UN	TSX	200	2	\$2,850.00
FMTV	NEO	200	2	\$2,817.50
MFC.PR.L	TSX	200	1	\$4,362.00
MGRO	Venture	200	1	\$206.00
PPL.PR.S	TSX	200	1	\$4,824.00
RGQO	TSX	200	2	\$4,008.00
XSI	TSX	200	2	\$3,376.00
XEH	TSX	200	2	\$6,808.00
ZGD	TSX	200	2	\$19,383.00
PTI.UN	TSX	200	2	\$1,342.00
MUMC	TSX	200	1	\$8,438.00
JPM	NEO	200	2	\$5,305.00
ADBE	NEO	200	1	\$3,886.00
FCMO	NEO	200	1	\$2,806.00
NA.PR.C	TSX	200	2	\$5,112.00
MKC	TSX	200	2	\$6,895.00
BN.PR.N	TSX	200	1	\$3,580.00
PXU.F	TSX	200	1	\$12,050.00
FFH.PR.K	TSX	200	1	\$4,296.00
GWO.PR.P	TSX	200	1	\$4,258.00
FCUQ	TSX	200	2	\$11,071.00
BMO.PR.Y	TSX	200	1	\$4,702.00
LFE.PR.B	TSX	200	1	\$2,040.00
HBA	TSX	200	1	\$5,016.00
FTS.PR.F	TSX	200	1	\$4,036.00
XST	TSX	200	1	\$19,110.00
ACQ	TSX	200	2	\$4,181.00

DXR	TSX	200	1	\$4,286.00
FCSB	NEO	200	2	\$4,958.00
ENB.PF.U	TSX	200	1	\$4,180.00
PWF.PR.R	TSX	200	2	\$4,212.00
DAY	TSX	200	2	\$16,630.00
NSSB	TSX	200	2	\$1,968.00
OLY	TSX	200	2	\$20,981.00
NRR.UN	TSX	200	2	\$3,050.00
ZDH	TSX	200	2	\$5,618.00
UDIV.B	TSX	200	1	\$2,710.00
XMV	TSX	200	1	\$8,442.00
CM.PR.Q	TSX	200	1	\$4,570.00
ZMID.U	TSX	200	1	\$8,582.00
HOM.UN	TSX	200	1	\$3,182.00
EMA.PR.C	TSX	200	2	\$4,286.00
BCE.PR.R	TSX	200	1	\$3,240.00
QQQT	TSX	200	2	\$5,643.50
XCBG	TSX	157	1	\$5,730.50
FFH	TSX	121	2	\$187,443.48
CGY	TSX	109	2	\$6,349.62
BBUC	TSX	109	2	\$3,256.80
FINN.U	NEO	100	1	\$1,177.00
CBCX	TSX	100	1	\$2,146.00
QIF	NEO	100	1	\$3,133.00
ISTE	TSX	100	1	\$2,535.00
RIRA	TSX	100	1	\$1,757.00
BNE	TSX	100	1	\$532.00
PPL.PF.E	TSX	100	1	\$2,307.00
ZACE	TSX	100	1	\$4,095.00
FTS.PR.G	TSX	100	1	\$2,100.00
CMAG	TSX	100	1	\$3,331.00
ESGY	TSX	100	1	\$5,178.00
PWF.PR.S	TSX	100	1	\$1,874.00
ZJPN.F	TSX	100	1	\$4,729.00
YNVD	NEO	100	1	\$3,350.00
FCSI	TSX	100	1	\$2,125.00
ENB.PR.Y	TSX	100	1	\$1,780.00
IIMF	TSX	100	1	\$2,213.00
ZSU	TSX	100	1	\$1,318.00
CU.PR.H	TSX	100	1	\$2,105.00
BN.PF.G	TSX	100	1	\$1,886.00
ZIC	TSX	100	1	\$1,736.00
MGAB	TSX	100	1	\$1,672.00
GURU	TSX	100	1	\$245.00
QEE	TSX	100	1	\$9,276.00
LFE	TSX	100	1	\$498.00
PLV	TSX	100	1	\$2,340.00
ALA.PR.G	TSX	100	1	\$2,425.00
BQE	Venture	100	1	\$6,643.00
BBD.PR.D	TSX	100	1	\$1,900.00
QXM	TSX	100	1	\$2,818.00
ZLH	TSX	100	1	\$3,291.00
FCGI	TSX	100	1	\$1,351.00
RUDB	TSX	100	1	\$2,047.00
XCSR	TSX	100	1	\$6,478.00
HBF.B	TSX	100	1	\$1,095.00

CGHY	TSX	100	1	\$1,008.00
BCE.PR.L	TSX	100	1	\$1,707.00
BCE.PR.F	TSX	100	1	\$1,732.00
DXIF	TSX	100	1	\$2,411.00
BN.PF.C	TSX	100	1	\$1,825.00
XINC	TSX	100	1	\$1,968.00
LB.PR.H	TSX	100	1	\$1,924.00
DC.A	TSX	100	1	\$137.00
DATA.B	TSX	100	1	\$2,604.00
ETHQ.U	TSX	100	1	\$1,485.00
ZRR	TSX	100	1	\$1,408.00
PWF.PR.F	TSX	100	1	\$2,048.00
GWO.PR.M	TSX	100	1	\$2,290.00
XML	TSX	100	1	\$2,716.00
TGGR	TSX	100	1	\$2,628.00
RIIN	TSX	100	1	\$1,970.00
XMTM	TSX	100	1	\$3,151.00
HRX	TSX	100	1	\$2,082.00
DXO	TSX	100	1	\$1,931.00
VRE	TSX	100	1	\$2,924.00
BBD.PR.C	TSX	100	1	\$1,880.00
BMO.PR.W	TSX	100	1	\$2,375.00
HXS.U	TSX	100	1	\$5,417.00
SLF.PR.E	TSX	100	1	\$1,920.00
LEAD.B	TSX	100	1	\$2,039.00
BDIV	TSX	100	1	\$2,072.00
DGR.B	TSX	100	1	\$4,953.00
PTK	Venture	100	1	\$296.00
JFS.UN	TSX	100	1	\$2,524.00
JAPN.B	TSX	100	1	\$3,402.00
BEP.PR.G	TSX	100	1	\$2,405.00
GFR	TSX	100	1	\$820.00
PIF	TSX	100	1	\$1,256.00
FCIG	NEO	100	1	\$2,127.00
ALC	TSX	100	1	\$1,453.00
HIG	TSX	100	1	\$877.00
CINF	TSX	100	1	\$2,509.00
FINT	TSX	100	1	\$2,656.00
ZSB	TSX	100	1	\$4,731.00
NDIV	TSX	100	1	\$3,142.00
BMO.PR.E	TSX	100	1	\$2,542.00
IQD.B	TSX	100	1	\$3,109.00
ZJK	TSX	100	1	\$1,809.00
TINF	TSX	100	1	\$1,944.00
ENB.PR.D	TSX	100	1	\$1,721.00
HMM.A	TSX	100	1	\$1,032.00
CLU.C	NEO	100	1	\$6,446.00
BCE.PR.I	TSX	100	1	\$1,621.00
JAPN	TSX	100	1	\$4,962.00
IPCO	TSX	100	1	\$1,875.00
BOFA	NEO	100	1	\$2,055.00
NSCC	TSX	100	1	\$2,171.00
FN.PR.B	TSX	100	1	\$1,520.00
RBO	TSX	100	1	\$1,825.00
VMO	TSX	100	1	\$5,756.00
ZHP	TSX	100	1	\$1,829.00

CTA	Venture	100	1	\$212.00
OPT	TSX	100	1	\$780.00
CVLU	TSX	100	1	\$2,175.00
FTS.PR.I	TSX	100	1	\$1,742.00
ZCB	TSX	100	1	\$4,583.00
PHE.B	TSX	100	1	\$3,744.00
LEAD.U	TSX	100	1	\$1,967.00
CTC	TSX	49	3	\$11,610.75