

## Trading Activity for June 3rd, 2024

Volume  
59,795,708.00

Trades  
84,307.00

Value  
\$572,199,547.03

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,779,800	2,065	\$13,112,194.50
SAG	Venture	1,340,000	53	\$53,635.00
XFR	TSX	1,256,162	36	\$25,255,118.00
CEI	Venture	1,108,500	6	\$864,785.00
GGD	TSX	902,200	367	\$1,383,519.00
CH	Venture	867,000	33	\$56,995.00
MAI	Venture	857,000	258	\$305,327.50
RQP	TSX	852,500	18	\$15,072,563.00
ATH	TSX	794,600	992	\$3,833,805.00
RQN	TSX	782,746	16	\$15,764,587.44
RQL	TSX	763,763	12	\$15,550,251.68
HPR	TSX	745,800	56	\$6,478,217.00
HNU	TSX	736,600	284	\$3,667,001.50
DN	TSX	686,000	8	\$12,470.00
FUU	Venture	576,000	129	\$213,707.50
ATX	Venture	533,400	39	\$778,679.00
WNDR	TSX	477,500	88	\$96,157.50
GXU	Venture	419,500	85	\$40,492.50
ROS	Venture	416,000	36	\$38,210.00
LAB	Venture	416,000	51	\$42,030.00
GSVR	Venture	410,000	134	\$125,650.00
MFC	TSX	380,001	716	\$13,374,393.19
DLR	TSX	367,400	144	\$5,106,855.00
FT	TSX	367,000	39	\$32,397.50
ZEB	TSX	337,900	953	\$12,202,237.50
UDOC	CNSX	316,500	72	\$174,295.00
BYRG	CNSX	307,000	66	\$228,120.00
SANU	CNSX	306,500	37	\$26,715.00
TAL	TSX	301,000	161	\$230,080.00
AR	TSX	287,500	69	\$130,995.00
DB	Venture	286,000	19	\$18,985.00
BITF	TSX	280,300	407	\$889,863.50
BIG	Venture	268,500	81	\$210,405.00
WRN	TSX	265,000	60	\$468,772.00
ARX	TSX	263,199	336	\$6,567,335.58
X	TSX	261,948	203	\$9,429,408.16
XEG	TSX	255,000	662	\$4,742,618.00
HZ	CNSX	255,000	28	\$36,537.50
BTO	TSX	237,200	702	\$912,944.00
TVE	TSX	234,100	931	\$853,312.00
DSV	TSX	232,800	98	\$248,767.00

FF	TSX	230,000	32	\$31,960.00
USA	TSX	227,500	42	\$104,072.50
NUG	Venture	226,000	4	\$3,390.00
XIU	TSX	225,000	374	\$7,519,933.00
PNPN	Venture	221,500	65	\$151,125.00
WRLG	Venture	219,500	73	\$141,645.00
AAG	Venture	216,000	70	\$83,612.50
AFM	Venture	211,600	139	\$230,098.00
CXB	TSX	209,500	677	\$426,631.50
PEX	Venture	209,000	22	\$13,845.00
OCG	Venture	203,500	57	\$56,077.50
LOT	Venture	200,000	3	\$3,000.00
IBER	NEO	196,500	105	\$42,757.50
LMR	Venture	196,000	13	\$9,260.00
ARJN	Venture	196,000	4	\$1,960.00
CBR	Venture	194,500	65	\$64,457.50
BRC	Venture	188,000	50	\$57,603.75
CVE	TSX	187,599	1,098	\$5,080,567.22
DML	TSX	180,100	332	\$581,585.50
ABX	TSX	176,836	927	\$4,167,117.54
CASH	TSX	176,600	501	\$8,834,641.00
CS	TSX	174,200	618	\$1,653,178.50
TBR	Venture	174,000	36	\$26,100.00
RVV	CNSX	174,000	8	\$4,150.00
T	TSX	172,756	1,284	\$3,866,264.32
IAI	CNSX	172,000	15	\$7,390.00
APGO	Venture	170,000	31	\$28,280.00
ERF	TSX	168,200	1,293	\$4,558,126.00
NXE	TSX	168,084	468	\$1,739,977.08
SUP	Venture	167,000	84	\$112,505.00
GRSL	Venture	166,500	46	\$37,137.50
AEMC	Venture	162,000	24	\$25,790.00
SCZ	Venture	161,000	58	\$74,877.50
ERKA	CNSX	157,000	13	\$15,670.00
CBST	NEO	156,500	97	\$48,177.50
AGX	Venture	148,500	46	\$45,067.50
GRBM	CNSX	147,000	16	\$22,942.50
IMG	TSX	145,900	597	\$769,452.50
WIFI	CNSX	141,000	78	\$115,005.00
XIC	TSX	139,877	386	\$4,942,643.93
NCI	Venture	139,500	60	\$105,275.00
CAM	Venture	136,500	61	\$61,842.50
GOT	Venture	136,000	81	\$134,925.00
MGA	TSX	135,500	50	\$51,732.50
CVV	Venture	133,500	72	\$83,960.00
YGT	Venture	133,000	7	\$10,390.00
SIC	Venture	132,000	7	\$5,290.00
PERU	Venture	132,000	9	\$10,920.00
CSTR	Venture	132,000	7	\$3,975.00
TLG	TSX	130,500	41	\$53,172.50
GSHR	Venture	130,000	45	\$34,742.50
FCU	TSX	123,200	252	\$137,967.50
VXTR	Venture	122,500	23	\$11,797.50
ZAC	Venture	121,000	33	\$22,995.00
PNG	Venture	121,000	92	\$118,982.50
EOG	Venture	121,000	42	\$29,887.50

BBB	Venture	121,000	10	\$12,750.00
SRQ	Venture	120,500	41	\$26,255.00
GXE	TSX	117,500	44	\$82,015.00
ZSP	TSX	115,600	81	\$9,085,864.00
NCLR	CNSX	114,000	77	\$68,370.00
BB	TSX	113,500	270	\$435,444.00
RVG	Venture	113,500	41	\$36,010.00
HGD	TSX	112,300	29	\$384,280.00
ETHX.B	TSX	111,800	171	\$2,076,242.00
BN	TSX	109,795	1,035	\$6,511,976.76
CVX	Venture	109,000	35	\$48,785.00
ENB	TSX	108,408	900	\$5,394,955.04
VCU	Venture	108,000	11	\$10,500.00
RML	Venture	107,200	49	\$150,220.00
FOBI	Venture	106,000	7	\$7,420.00
CULT	CNSX	105,000	19	\$27,325.00
AIR	Venture	105,000	8	\$4,785.00
SEI	Venture	103,900	289	\$134,888.00
BFM	Venture	103,500	54	\$227,494.00
K	TSX	102,670	444	\$1,129,942.50
RDS	Venture	101,500	34	\$18,527.50
CPL	Venture	101,000	5	\$2,150.00
WCP	TSX	101,000	537	\$1,029,401.00
IBO	Venture	100,000	1	\$1,000.00
AQN	TSX	98,500	497	\$846,883.00
SVRS	Venture	98,000	13	\$17,490.00
SHOP	TSX	97,063	921	\$7,835,048.58
EXN	TSX	95,500	7	\$16,855.00
LTH	Venture	94,000	32	\$79,605.00
DEFI	NEO	93,700	98	\$118,000.00
BNS	TSX	92,388	791	\$5,934,537.86
FNM	Venture	91,500	25	\$23,182.50
VRN	TSX	90,437	752	\$1,019,976.92
HOU	TSX	89,800	86	\$1,158,964.50
DLR.U	TSX	89,600	48	\$913,920.00
ESM	TSX	89,000	10	\$6,170.00
SES	TSX	88,600	659	\$1,007,079.00
BTCC	TSX	87,300	96	\$1,137,393.00
HQD	TSX	87,000	32	\$1,167,092.00
ARIS	TSX	86,402	83	\$526,172.16
EMIN	CNSX	86,000	6	\$6,720.00
SASK	Venture	85,500	23	\$65,170.00
RAIL	CNSX	85,500	13	\$27,157.50
SU	TSX	85,016	755	\$4,569,355.00
FRG	CNSX	84,500	53	\$60,705.00
FRU	TSX	84,180	506	\$1,173,802.15
OTEX	TSX	82,994	325	\$3,288,957.50
SIG	Venture	82,500	9	\$16,767.50
DMEI	TSX	82,270	24	\$1,704,534.75
HBM	TSX	81,100	683	\$1,056,363.50
FIND	Venture	80,000	15	\$24,120.00
RSLV	Venture	79,500	27	\$12,840.00
LUN	TSX	79,400	599	\$1,238,369.00
OSI	Venture	78,600	45	\$144,171.00
LAM	TSX	78,500	52	\$64,910.00
RHC	Venture	77,000	6	\$5,800.00

TD	TSX	76,610	655	\$5,791,202.30
GCOM	Venture	76,000	8	\$4,555.00
BTCC.B	TSX	75,600	111	\$1,022,743.50
PSA	TSX	75,600	139	\$3,782,598.50
GLO	TSX	75,600	256	\$158,944.50
ROK	Venture	74,000	19	\$20,207.50
MGG	Venture	73,000	16	\$21,002.50
XEF	TSX	72,945	251	\$2,796,428.81
BMO	TSX	71,576	694	\$8,648,120.13
DMEU	TSX	71,396	7	\$1,471,452.56
CUU	Venture	71,000	25	\$20,697.50
RIV	CNSX	70,500	17	\$11,615.00
NEV	Venture	70,000	5	\$3,060.00
CPER	Venture	70,000	4	\$5,415.00
OGN	Venture	69,800	47	\$90,914.00
XLB	TSX	69,700	44	\$1,322,744.00
DMGI	Venture	69,500	19	\$36,880.00
XBB	TSX	68,473	135	\$1,882,860.59
OGC	TSX	66,800	423	\$210,772.50
CM	TSX	66,399	607	\$4,514,857.93
GRAT	Venture	66,000	7	\$6,230.00
MAXX	CNSX	65,500	24	\$26,210.00
OYL	Venture	65,500	27	\$21,942.50
VLI	Venture	65,000	6	\$2,565.00
THRM	Venture	65,000	5	\$815.00
BCE	TSX	64,406	632	\$3,007,337.78
ZWU	TSX	64,100	60	\$665,702.00
HEM	Venture	64,000	13	\$3,715.00
NGD	TSX	63,800	296	\$186,221.00
CCO	TSX	63,739	635	\$4,713,124.92
DCU	TSX	63,672	5	\$1,108,890.08
KLX	Venture	63,000	5	\$2,455.00
SOLR	Venture	63,000	3	\$3,415.00
SKP	Venture	62,000	7	\$4,950.00
NTAR	CNSX	61,000	16	\$7,465.00
BEE	CNSX	60,000	2	\$615.00
SHL	Venture	60,000	3	\$2,700.00
ADD	Venture	60,000	3	\$1,850.00
SGD	Venture	59,888	26	\$349,010.16
SURG	Venture	58,500	7	\$10,627.50
BIGG	CNSX	58,500	9	\$10,762.50
TKO	TSX	58,500	403	\$204,107.00
MEG	TSX	58,400	447	\$1,648,015.50
CNQ	TSX	58,200	529	\$5,879,378.52
NINE	CNSX	58,000	3	\$4,060.00
AMQ	CNSX	58,000	30	\$26,357.50
FTS	TSX	57,621	546	\$3,135,042.35
IAU	TSX	57,400	136	\$87,895.50
VIU	TSX	57,200	248	\$1,998,445.00
DOC	Venture	56,000	10	\$1,740.00
DV	Venture	54,700	49	\$62,234.00
TMG	Venture	54,500	8	\$13,620.00
AOT	TSX	54,000	19	\$41,530.00
AMK	Venture	54,000	6	\$6,290.00
ROCK	Venture	54,000	3	\$1,060.00
IGO	Venture	54,000	9	\$12,095.00

ZAG	TSX	53,731	45	\$724,605.00
MAE	Venture	53,000	8	\$2,960.00
SPOT	Venture	53,000	15	\$13,497.50
LGD	TSX	52,500	33	\$19,132.50
GMTN	TSX	52,000	9	\$2,080.00
SYH	Venture	51,500	24	\$21,590.00
NILI	Venture	51,500	14	\$20,107.50
CET	TSX	51,500	14	\$46,620.00
TRUL	CNSX	51,400	302	\$651,952.50
TECT	Venture	51,000	10	\$4,030.00
SVE	Venture	51,000	18	\$14,327.50
SLVR	Venture	51,000	20	\$12,357.50
DBO	TSX	51,000	5	\$4,090.00
TIUM.U	CNSX	50,500	11	\$6,865.00
YTY	Venture	50,000	2	\$1,250.00
AETH	CNSX	50,000	4	\$1,900.00
PGE	Venture	50,000	17	\$9,385.00
MUR	Venture	50,000	2	\$1,500.00
PUL	Venture	50,000	1	\$1,250.00
CCC	CNSX	50,000	2	\$1,750.00
TUGA	CNSX	50,000	1	\$500.00
VRR	Venture	49,000	2	\$3,920.00
JRV	Venture	49,000	4	\$735.00
IVN	TSX	49,000	352	\$951,131.50
DM	Venture	49,000	4	\$1,155.00
XRE	TSX	48,900	77	\$723,990.00
ETHH.B	TSX	48,600	44	\$869,257.00
FMC	Venture	48,500	7	\$6,375.00
POW	TSX	48,424	420	\$1,911,254.80
WELL	TSX	48,300	210	\$178,869.50
UUSA	CNSX	48,000	12	\$5,237.50
BRO	Venture	48,000	17	\$7,977.50
LCR	CNSX	48,000	4	\$1,680.00
EQTY	Venture	47,500	24	\$10,727.50
TAO	Venture	47,500	18	\$18,195.00
PPL	TSX	47,417	397	\$2,389,464.60
SME	Venture	47,000	4	\$7,060.00
SRL	Venture	46,500	5	\$4,885.00
RDG	Venture	46,500	3	\$7,332.50
QTWO	Venture	46,500	14	\$13,250.00
LEV	TSX	46,400	260	\$72,961.50
ALA	TSX	46,385	395	\$1,436,196.65
WEED	TSX	46,200	265	\$509,091.00
OPTI	CNSX	46,000	25	\$22,402.50
TLO	TSX	46,000	19	\$8,400.00
FNR	Venture	46,000	1	\$1,150.00
BTCW	Venture	46,000	10	\$5,302.50
VGRO	TSX	46,000	62	\$1,571,917.00
ZTL.F	NEO	46,000	1	\$1,413,580.00
IPT	Venture	45,500	25	\$12,447.50
TMAS	CNSX	45,500	17	\$15,880.00
NKG	Venture	45,500	16	\$14,645.00
STUD	Venture	45,500	9	\$4,355.00
DXQ	TSX	45,008	14	\$1,094,202.48
CD	Venture	45,000	9	\$5,530.00
VAU	Venture	45,000	12	\$9,145.00

OSIX	Venture	45,000	4	\$4,390.00
ADZN	Venture	45,000	24	\$23,000.00
AVU	Venture	45,000	11	\$1,575.00
PUMA	Venture	45,000	7	\$4,615.00
RY	TSX	44,947	414	\$6,648,418.83
SLF	TSX	44,546	406	\$3,017,952.68
FVI	TSX	44,400	338	\$373,441.00
CP	TSX	44,373	391	\$4,728,274.16
XEQT	TSX	44,000	70	\$1,343,697.00
FM	TSX	43,900	414	\$759,367.00
ENCC	TSX	43,500	70	\$488,532.00
TRP	TSX	43,165	387	\$2,252,287.79
CL	CNSX	42,900	63	\$107,269.00
GPAC	Venture	42,500	43	\$40,490.00
BYN	Venture	42,500	12	\$13,172.50
TLRY	TSX	42,200	90	\$103,626.50
GQ	Venture	42,000	1	\$1,050.00
ZUT	TSX	42,000	83	\$855,625.00
SNV	Venture	42,000	3	\$4,530.00
ADZ	Venture	42,000	3	\$630.00
ATD	TSX	41,929	360	\$3,328,477.53
LAC	TSX	41,800	163	\$189,214.50
TOU	TSX	41,750	411	\$2,790,210.00
HHL	TSX	41,600	48	\$343,885.50
DEFN	Venture	41,500	17	\$8,562.50
EMO	Venture	41,500	14	\$27,830.00
EMPR	Venture	41,500	28	\$15,812.50
FNI	CNSX	41,000	3	\$1,900.00
LABS	TSX	41,000	5	\$3,075.00
IB	Venture	41,000	16	\$3,485.00
QCCU	Venture	41,000	7	\$6,212.50
AVL	TSX	41,000	6	\$2,620.00
TSLA	NEO	40,600	88	\$665,618.00
PMIF	TSX	40,100	82	\$721,217.50
GTII	CNSX	40,000	280	\$621,190.00
SSVR	Venture	40,000	25	\$21,565.00
SEV	Venture	40,000	8	\$5,155.00
NHHH	Venture	40,000	2	\$2,800.00
MUSL	CNSX	40,000	9	\$8,535.00
RR	CNSX	39,500	37	\$4,015.00
TCF	CNSX	39,000	13	\$4,937.50
BTT	Venture	39,000	5	\$1,360.00
GSRI	CNSX	39,000	3	\$2,895.00
WEF	TSX	39,000	18	\$19,492.50
NA	TSX	38,907	361	\$4,545,895.69
EDR	TSX	38,800	279	\$210,071.00
BWCG	Venture	38,500	10	\$5,217.50
HXCN	TSX	38,404	3	\$1,370,620.76
NUMI	TSX	38,000	7	\$2,545.00
GDNP	Venture	38,000	4	\$780.00
RGD	Venture	37,500	11	\$24,330.00
USGD	CNSX	37,500	6	\$7,287.50
SCAN	Venture	37,500	10	\$5,570.00
ATOM	Venture	37,000	2	\$2,220.00
VLT	Venture	37,000	8	\$8,625.00
XGGB	NEO	36,721	7	\$667,632.73

ECN	TSX	36,500	166	\$63,898.50
HOD	TSX	36,100	20	\$272,011.00
BSK	Venture	36,000	5	\$2,440.00
AOI	TSX	36,000	244	\$91,006.50
SGC	Venture	36,000	3	\$1,335.00
DYG	Venture	35,500	7	\$6,240.00
VERS	NEO	35,500	32	\$44,695.00
EVMT	Venture	35,500	10	\$4,985.00
CGL	TSX	35,300	43	\$660,002.00
VM	Venture	35,000	3	\$2,450.00
B	Venture	35,000	15	\$2,625.00
XUT	TSX	35,000	62	\$902,195.50
LEO	Venture	35,000	7	\$2,975.00
CRUZ	CNSX	35,000	2	\$1,400.00
PXT	TSX	34,914	177	\$752,528.14
GLAD	Venture	34,500	20	\$16,735.00
AMY	Venture	34,500	7	\$4,857.50
AUMB	Venture	34,500	4	\$3,422.50
FCR.UN	TSX	34,455	233	\$508,543.86
AAWH.U	CNSX	34,400	99	\$34,725.00
GLM	CNSX	34,000	2	\$2,020.00
ZWB	TSX	34,000	75	\$608,967.00
WLLW	TSX	34,000	7	\$4,005.00
EFN	TSX	33,976	197	\$837,322.82
AND	TSX	33,352	11	\$1,250,555.00
LONE	Venture	33,000	8	\$1,400.00
NVLH	CNSX	33,000	10	\$4,722.50
DIAM	TSX	33,000	3	\$2,440.00
BTCX.B	TSX	32,800	85	\$459,882.00
MG	TSX	32,615	297	\$2,002,893.50
AC	TSX	32,600	254	\$592,908.00
WML	Venture	32,500	7	\$5,337.50
FL	Venture	32,500	25	\$27,362.50
VMS	Venture	32,500	7	\$4,152.50
CURA	TSX	32,300	139	\$199,380.00
BCM	Venture	32,000	36	\$12,782.50
SCD	Venture	32,000	2	\$1,290.00
S	TSX	31,500	13	\$9,997.50
HEAT	CNSX	31,500	25	\$8,147.50
DIR.UN	TSX	31,450	223	\$389,575.50
PFIA	TSX	31,400	11	\$308,316.00
FIE	TSX	31,200	32	\$222,800.50
SSL	TSX	31,100	239	\$239,622.50
MMA	Venture	31,000	8	\$10,035.00
SSV	Venture	31,000	11	\$8,620.00
OCO	Venture	31,000	10	\$13,590.00
VBAL	TSX	31,000	39	\$957,065.50
ART	Venture	31,000	5	\$1,910.00
HZD	TSX	30,900	27	\$257,333.00
ABRA	Venture	30,800	66	\$71,976.00
XFN	TSX	30,800	55	\$1,535,737.50
XSP	TSX	30,600	45	\$1,692,769.00
CJ	TSX	30,500	114	\$205,431.50
VFV	TSX	30,300	151	\$3,868,519.00
GWO	TSX	30,291	260	\$1,239,382.62
FOM	TSX	30,200	228	\$126,208.50

RPX	Venture	30,000	6	\$2,875.00
FEX	Venture	30,000	1	\$450.00
ELEM	CNSX	30,000	14	\$6,300.00
GMV	Venture	30,000	7	\$4,565.00
THX	Venture	30,000	11	\$7,737.50
PNE	TSX	29,900	107	\$31,975.00
LSPD	TSX	29,800	286	\$594,144.50
NTR	TSX	29,687	283	\$2,341,218.61
VCN	TSX	29,600	65	\$1,339,662.50
WPM	TSX	29,546	275	\$2,216,245.56
BBD.B	TSX	29,508	147	\$2,719,641.22
CWEB	TSX	29,500	13	\$6,785.00
PLTH	CNSX	29,500	14	\$23,480.00
DMX	Venture	29,500	11	\$11,560.00
ARIC	Venture	29,500	4	\$19,875.00
GAU	TSX	29,200	184	\$72,221.00
TCEC	CNSX	29,000	8	\$2,900.00
BHS	Venture	29,000	5	\$2,180.00
BEP.UN	TSX	28,823	225	\$1,093,907.79
TCW	TSX	28,200	138	\$122,291.50
CNC	Venture	28,200	64	\$39,135.00
VEQT	TSX	28,200	53	\$1,143,297.00
NVDA	NEO	28,100	110	\$3,013,551.50
PACT	CNSX	28,000	11	\$26,560.00
LTHM	CNSX	28,000	4	\$1,120.00
NVO	TSX	28,000	9	\$3,975.00
KG	Venture	28,000	3	\$2,510.00
CIA	TSX	27,800	177	\$173,986.50
CWB	TSX	27,500	220	\$695,828.00
CPD	TSX	27,500	73	\$328,046.00
CJR.B	TSX	27,500	17	\$13,107.50
EGLX	TSX	27,500	16	\$3,825.00
FEQT	NEO	27,400	18	\$343,720.00
ETHH	TSX	27,300	23	\$417,223.00
RECO	Venture	27,300	85	\$34,312.00
DND	TSX	27,200	58	\$329,663.00
MUX	TSX	27,200	231	\$441,761.00
BK	TSX	27,200	114	\$300,945.00
GFL	TSX	27,164	247	\$1,271,964.16
HUT	TSX	27,100	147	\$334,744.50
SALT	Venture	26,500	13	\$17,000.00
NSE	Venture	26,500	10	\$14,900.00
KASH	CNSX	26,500	5	\$2,975.00
XQQ	TSX	26,415	84	\$3,717,992.80
FBAL	NEO	26,300	21	\$312,492.00
KMP.UN	TSX	26,280	242	\$452,264.20
CAE	TSX	26,228	259	\$666,287.68
AEM	TSX	26,209	257	\$2,445,618.23
SPN	Venture	26,000	5	\$2,600.00
ATCM	CNSX	26,000	1	\$780.00
API	CNSX	26,000	3	\$3,120.00
ZFL	TSX	25,600	34	\$328,159.00
LITH	Venture	25,500	17	\$20,785.00
WRR	Venture	25,500	5	\$6,520.00
LEM	Venture	25,500	7	\$3,445.00
PWM	Venture	25,500	10	\$7,655.00



H	TSX	25,034	228	\$992,389.10
CCMI	Venture	25,000	1	\$1,250.00
EW	Venture	25,000	7	\$2,080.00
CHW	TSX	25,000	1	\$185,000.00
DME	Venture	25,000	17	\$9,215.00
PBX	Venture	25,000	3	\$1,570.00
AMPS	CNSX	25,000	7	\$8,112.50
ZEFI	NEO	25,000	1	\$41,750.00
NOB	Venture	25,000	2	\$1,625.00
PRB	TSX	25,000	44	\$33,000.00
GLDC	Venture	25,000	8	\$7,840.00
AIC	CNSX	25,000	2	\$625.00
MRM	CNSX	25,000	2	\$625.00
MLM	NEO	25,000	1	\$1,000.00
DXP	TSX	24,900	36	\$542,194.00
HIGH	Venture	24,500	20	\$14,940.00
KTN	Venture	24,500	24	\$33,095.00
MAU	Venture	24,300	25	\$34,973.00
GLXY	TSX	24,100	146	\$350,041.00
XSB	TSX	24,080	34	\$628,783.70
BRAU	Venture	24,000	4	\$2,085.00
NBY	Venture	24,000	7	\$1,925.00
INTR	Venture	24,000	10	\$13,840.00
NUR	CNSX	24,000	3	\$2,520.00
JUSH	CNSX	24,000	27	\$19,530.00
FBTC	TSX	23,900	72	\$752,066.00
OSK	TSX	23,600	148	\$74,654.50
DEF	Venture	23,500	14	\$7,500.00
AIDX	TSX	23,500	30	\$44,439.00
FVL	TSX	23,500	9	\$9,915.00
QSR	TSX	23,482	216	\$2,235,423.46
PSLV	TSX	23,100	89	\$324,965.50
RAK	Venture	23,000	4	\$4,120.00
FO	Venture	23,000	9	\$2,645.00
ELR	TSX	23,000	8	\$6,545.00
MML	CNSX	23,000	5	\$8,970.00
DGS.PR.A	TSX	22,900	16	\$227,928.00
AEP	Venture	22,800	37	\$30,887.00
REI.UN	TSX	22,726	200	\$394,185.18
CDPR	CNSX	22,500	3	\$3,600.00
ARA	TSX	22,500	13	\$13,935.00
ORE	TSX	22,500	10	\$16,355.00
FFN.PR.A	TSX	22,400	25	\$227,325.00
SGNL	TSX	22,000	4	\$2,280.00
TROY	CNSX	22,000	6	\$5,460.00
NICN	Venture	22,000	6	\$1,540.00
PEMC	Venture	22,000	4	\$885.00
NRM	Venture	22,000	7	\$2,692.50
SPC	Venture	22,000	1	\$1,210.00
EMA	TSX	21,709	214	\$1,034,757.89
NICU	Venture	21,500	8	\$17,105.00
AVCR	Venture	21,500	3	\$3,390.00
OMG	Venture	21,500	3	\$2,900.00
EQL.U	TSX	21,500	8	\$536,104.00
NTX	Venture	21,500	3	\$3,440.00
MI.UN	TSX	21,200	139	\$312,598.00

BAM	TSX	21,138	198	\$1,129,429.52
MDA	TSX	21,100	162	\$247,251.00
HELI	Venture	21,000	2	\$1,470.00
XCB	TSX	21,000	58	\$408,472.00
INEO	Venture	21,000	6	\$1,075.00
LOU	Venture	21,000	9	\$12,920.00
EFR	TSX	20,600	199	\$192,318.00
PHNM	Venture	20,500	11	\$9,660.00
HI	Venture	20,500	3	\$2,495.00
PM	CNSX	20,500	3	\$6,457.50
FDY	TSX	20,500	19	\$16,910.00
QUIS	Venture	20,500	10	\$7,040.00
WCU	Venture	20,500	3	\$5,125.00
BEPC	TSX	20,415	197	\$877,320.70
EQX	TSX	20,200	143	\$150,014.00
QUU	TSX	20,174	14	\$4,153,257.86
ADY	Venture	20,000	1	\$2,900.00
CYBN	NEO	20,000	11	\$9,352.50
PEI	Venture	20,000	5	\$1,300.00
CRPC	CNSX	20,000	1	\$200.00
MMY	Venture	20,000	3	\$3,000.00
GENI	Venture	20,000	2	\$1,500.00
ECOM	Venture	20,000	1	\$1,000.00
SIE	Venture	20,000	1	\$500.00
PNTR	Venture	20,000	1	\$3,200.00
GMA	Venture	20,000	2	\$2,500.00
ISO	Venture	19,900	92	\$82,753.00
CNR	TSX	19,863	193	\$3,408,469.28
ZCN	TSX	19,700	46	\$584,903.00
AII	TSX	19,500	9	\$13,600.00
HQU	TSX	19,400	25	\$384,981.00
PEY	TSX	19,200	159	\$287,791.00
XTRA	TSX	19,000	15	\$8,702.50
GEMC	Venture	19,000	3	\$570.00
AU	Venture	19,000	20	\$13,000.00
HVG	Venture	19,000	2	\$855.00
PKK	CNSX	19,000	13	\$1,085.00
MYID	Venture	19,000	5	\$2,320.00
WCE	Venture	19,000	3	\$1,795.00
XGRO	TSX	18,900	30	\$527,327.00
U.UN	TSX	18,900	185	\$526,045.00
VRNO	NEO	18,800	75	\$105,190.00
CF	TSX	18,800	39	\$172,928.00
HXT	TSX	18,599	21	\$1,055,516.39
CHP.UN	TSX	18,526	112	\$236,378.81
FAN	Venture	18,500	1	\$2,405.00
DNTL	TSX	18,300	156	\$129,964.50
XSH	TSX	18,100	66	\$333,825.00
IMO	TSX	18,030	179	\$1,658,109.80
HSTR	Venture	18,000	9	\$5,037.50
CN	Venture	18,000	7	\$2,395.00
EQL	TSX	17,900	41	\$611,520.00
HYLD	TSX	17,800	45	\$232,386.50
NPI	TSX	17,792	172	\$422,110.24
RCL.B	TSX	17,709	155	\$975,324.33
AG	TSX	17,700	133	\$171,569.00

HAB	TSX	17,600	10	\$173,343.00
EMP.A	TSX	17,525	156	\$564,877.50
GTCH	CNSX	17,500	3	\$2,450.00
CEU	TSX	17,500	149	\$122,687.00
PHA	Venture	17,500	5	\$6,675.00
AUOZ	CNSX	17,500	2	\$2,187.50
AE	Venture	17,500	5	\$11,625.00
ARTG	Venture	17,400	91	\$190,064.00
VUN	TSX	17,300	69	\$1,665,808.00
CPX	TSX	17,228	163	\$670,452.60
VAB	TSX	17,200	61	\$385,838.50
CAD	Venture	17,200	41	\$43,216.00
TA	TSX	17,100	149	\$167,527.00
QYOU	Venture	17,000	4	\$800.00
MYCO	CNSX	17,000	1	\$340.00
MDMA	CNSX	17,000	2	\$3,337.50
SX	CNSX	17,000	3	\$1,165.00
JUGR	Venture	17,000	3	\$1,940.00
PSB	TSX	16,700	15	\$287,594.00
BITI	TSX	16,600	19	\$76,124.00
DOO	TSX	16,561	160	\$1,443,564.34
CG	TSX	16,500	141	\$156,988.50
SSRM	TSX	16,500	115	\$117,468.50
GIB.A	TSX	16,474	158	\$2,219,519.70
XUS	TSX	16,402	53	\$1,465,422.02
WCN	TSX	16,375	161	\$3,636,174.90
POU	TSX	16,300	114	\$517,494.00
DIV	TSX	16,300	72	\$44,955.00
CBIL	TSX	16,200	41	\$809,386.00
GGI	Venture	16,000	5	\$1,520.00
SONA	CNSX	16,000	5	\$4,815.00
PJX	Venture	16,000	4	\$5,045.00
BCU	Venture	16,000	2	\$905.00
GASX	Venture	16,000	12	\$13,080.00
TMC	Venture	16,000	5	\$1,600.00
ZPR	TSX	15,900	31	\$163,461.50
CMR	TSX	15,700	35	\$786,316.50
DOL	TSX	15,647	143	\$1,967,129.70
PSK	TSX	15,567	137	\$417,241.54
NDA	Venture	15,500	10	\$4,715.00
TM	Venture	15,500	4	\$3,330.00
ELEF	TSX	15,500	4	\$7,162.50
SMD	Venture	15,500	16	\$2,790.00
AUAU	Venture	15,500	5	\$2,580.00
SPB	TSX	15,400	122	\$144,179.00
HMAX	TSX	15,200	54	\$207,028.00
FCGS	NEO	15,200	37	\$201,035.50
BMK	Venture	15,000	2	\$600.00
HOLD	NEO	15,000	3	\$1,005.00
GAL	Venture	15,000	6	\$2,250.00
LUCA	Venture	15,000	8	\$6,642.50
ZFR	Venture	15,000	2	\$790.00
SOI	Venture	15,000	2	\$1,050.00
ZWC	TSX	15,000	20	\$259,323.00
TLT	Venture	15,000	3	\$2,175.00
POND	Venture	15,000	1	\$450.00

CGN	CNSX	15,000	1	\$150.00
TK	Venture	15,000	6	\$2,025.00
TGIF	CNSX	15,000	7	\$225.00
MEGA	CNSX	15,000	4	\$2,270.00
BTCX.U	TSX	15,000	24	\$195,315.00
PHYS	TSX	14,800	92	\$367,526.50
XGD	TSX	14,700	29	\$300,530.00
HGU	TSX	14,700	15	\$278,167.00
TRI	TSX	14,629	141	\$3,368,009.53
ATS	TSX	14,625	147	\$635,454.75
FCGB	NEO	14,600	71	\$314,470.00
IIP.UN	TSX	14,544	132	\$172,881.10
FNV	TSX	14,542	146	\$2,451,281.64
WHN	Venture	14,500	6	\$3,147.50
MNO	TSX	14,500	9	\$7,740.00
BRW	Venture	14,500	5	\$5,527.50
LABZ	NEO	14,500	57	\$41,882.00
BIR	TSX	14,400	95	\$88,123.00
INE	TSX	14,300	133	\$141,426.00
L	TSX	14,276	135	\$2,277,185.20
TECK.B	TSX	14,232	128	\$1,005,467.24
CSAV	TSX	14,200	38	\$710,997.50
SKE	TSX	14,200	119	\$87,635.50
HFR	TSX	14,200	19	\$140,633.00
HWX	TSX	14,153	125	\$102,504.66
CAR.UN	TSX	14,124	140	\$634,315.00
ZST	TSX	14,100	28	\$687,776.50
VZLA	Venture	14,100	42	\$34,181.00
BMET	Venture	14,000	2	\$1,540.00
SPX	Venture	14,000	5	\$1,040.00
SOLG	TSX	14,000	6	\$2,332.50
FUND	Venture	14,000	4	\$365.00
SCOT	Venture	14,000	7	\$2,520.00
ETHY	TSX	14,000	17	\$68,335.00
GRDM	Venture	14,000	2	\$1,070.00
GEM	Venture	14,000	3	\$340.00
LAAC	TSX	14,000	119	\$86,229.00
BET	Venture	14,000	1	\$770.00
ICM	Venture	14,000	2	\$210.00
LFST	Venture	14,000	2	\$1,120.00
AZM	Venture	14,000	8	\$8,400.00
RIT	TSX	13,900	12	\$210,563.00
TSND	TSX	13,900	97	\$27,830.00
HDIV	TSX	13,900	28	\$228,359.00
ASE	CNSX	13,800	60	\$16,781.00
ZQQ	TSX	13,800	46	\$1,793,589.00
SRU.UN	TSX	13,792	115	\$309,725.06
QBR.B	TSX	13,779	112	\$397,462.86
URC	TSX	13,700	48	\$48,133.00
GOOG	NEO	13,700	56	\$399,947.00
FWZ	Venture	13,700	16	\$15,734.00
KEY	TSX	13,639	115	\$490,813.00
CPAU	Venture	13,500	8	\$2,765.00
SRG	Venture	13,500	5	\$7,565.00
AVCN	TSX	13,500	9	\$3,465.00
AMM	TSX	13,500	5	\$2,010.00

LB	TSX	13,500	127	\$341,585.00
VET	TSX	13,300	115	\$215,790.00
TGH	Venture	13,300	6	\$13,303.00
XEC	TSX	13,136	90	\$366,411.96
SIL	TSX	13,100	109	\$155,155.00
GEI	TSX	13,018	127	\$296,773.68
OSS	Venture	13,000	8	\$8,635.00
AGMR	Venture	13,000	1	\$1,040.00
BTC	CNSX	13,000	3	\$325.00
ABI	Venture	13,000	1	\$650.00
TR	Venture	13,000	4	\$2,415.00
VPH	TSX	13,000	2	\$1,300.00
SVM	TSX	13,000	68	\$68,975.50
BAMM	CNSX	13,000	3	\$840.00
ALTA	Venture	13,000	4	\$1,637.50
SMT	TSX	13,000	9	\$12,080.00
ERD	TSX	13,000	5	\$6,130.00
KIP	Venture	13,000	2	\$910.00
ZCS	TSX	12,903	22	\$173,371.32
ARE	TSX	12,900	126	\$209,591.00
HBF	TSX	12,600	30	\$120,326.00
DPM	TSX	12,600	113	\$143,665.50
SXTY	CNSX	12,500	5	\$1,370.00
GRAM	NEO	12,500	8	\$3,455.00
PAID	CNSX	12,500	4	\$1,750.00
HXDM	TSX	12,500	25	\$587,632.00
EDT	TSX	12,500	9	\$6,120.00
ZLB	TSX	12,500	26	\$544,099.00
PGLD	Venture	12,500	6	\$1,490.00
CC	CNSX	12,500	3	\$1,545.00
ATRL	TSX	12,494	113	\$658,175.25
CU	TSX	12,410	107	\$385,664.30
CRR.UN	TSX	12,409	105	\$156,550.81
ZMP	TSX	12,400	9	\$166,767.00
EFX	TSX	12,400	116	\$82,513.00
MRU	TSX	12,398	120	\$904,322.10
VCE	TSX	12,300	34	\$597,530.00
XSU	TSX	12,300	38	\$493,537.00
HXEM	TSX	12,300	90	\$434,017.00
ZLC	TSX	12,100	27	\$180,208.00
ZEA	TSX	12,100	22	\$280,979.00
GSP	Venture	12,000	1	\$1,020.00
GQC	Venture	12,000	4	\$2,460.00
LGN	Venture	12,000	5	\$10,340.00
LIO	Venture	12,000	8	\$6,045.00
WWT	Venture	12,000	2	\$300.00
DTEA	Venture	12,000	3	\$2,400.00
FLY	Venture	12,000	9	\$4,470.00
CVO	TSX	11,700	109	\$86,181.00
KRR	TSX	11,600	100	\$65,457.00
VLE	TSX	11,600	76	\$62,288.50
ZDC	Venture	11,600	7	\$14,077.00
GLAS.A.U	NEO	11,600	48	\$87,687.00
AP.UN	TSX	11,555	73	\$193,195.00
EDDY	Venture	11,500	5	\$1,265.00
NVA	TSX	11,500	100	\$154,837.00

LUX	CNSX	11,500	3	\$1,212.50
NDM	TSX	11,500	11	\$4,655.00
CAS	TSX	11,400	105	\$110,509.00
APM	Venture	11,400	12	\$11,678.00
HCAL	TSX	11,400	34	\$237,946.00
AMD	NEO	11,300	42	\$357,154.00
VBU	NEO	11,200	66	\$239,415.00
ZRE	TSX	11,200	20	\$220,532.00
EU	Venture	11,200	88	\$71,604.00
HR.UN	TSX	11,200	65	\$102,712.00
NFI	TSX	11,200	100	\$178,053.50
HBAL	TSX	11,133	1	\$162,430.47
IFC	TSX	11,100	103	\$2,519,405.00
JOY	TSX	11,100	80	\$36,167.00
BAY	Venture	11,000	1	\$1,210.00
SAU	TSX	11,000	5	\$880.00
MESC	CNSX	11,000	1	\$660.00
BLO	CNSX	11,000	11	\$7,900.00
MMG	Venture	11,000	4	\$3,942.50
LCE	Venture	11,000	10	\$3,980.00
VDY	TSX	11,000	30	\$486,194.00
CLF	TSX	11,000	32	\$185,420.00
SVA	TSX	11,000	8	\$4,222.50
RUA	CNSX	11,000	16	\$2,420.00
BIP.UN	TSX	10,992	80	\$433,400.92
ZEM	TSX	10,900	26	\$224,712.00
NGT	TSX	10,900	94	\$622,526.00
HSU	TSX	10,900	9	\$235,163.00
EMAX	TSX	10,800	28	\$183,026.00
YGR	TSX	10,800	15	\$12,082.00
VBG	NEO	10,700	52	\$245,981.00
SLS	TSX	10,600	64	\$47,250.00
TAU	Venture	10,500	7	\$7,915.00
FLT	Venture	10,500	10	\$2,300.00
ONYX	Venture	10,500	3	\$2,855.00
KLD	Venture	10,500	18	\$11,064.00
CSO	Venture	10,500	2	\$3,115.00
ZSU	TSX	10,500	3	\$138,464.00
DYA	TSX	10,500	5	\$1,622.50
FTEL	CNSX	10,500	3	\$1,155.00
AERO	Venture	10,500	2	\$1,477.50
RSMX	Venture	10,500	2	\$1,890.00
STND	Venture	10,500	4	\$1,790.00
M	CNSX	10,500	2	\$2,837.50
RSI	TSX	10,400	70	\$59,989.00
OLA	TSX	10,300	86	\$57,929.00
PMZ.UN	TSX	10,200	98	\$135,338.50
DXV	TSX	10,100	17	\$198,123.00
XAW	TSX	10,100	19	\$408,962.00
SNM	Venture	10,000	2	\$850.00
WM	TSX	10,000	1	\$1,000.00
VSBY	CNSX	10,000	4	\$800.00
CDA	Venture	10,000	1	\$950.00
VUL	Venture	10,000	4	\$1,300.00
VENI	CNSX	10,000	1	\$300.00
IZN	Venture	10,000	1	\$300.00

VTAL	CNSX	10,000	1	\$100.00
SGZ	Venture	10,000	1	\$250.00
TAIG	TSX	10,000	11	\$2,945.00
XDV	TSX	10,000	17	\$272,431.50
MN	Venture	10,000	1	\$650.00
GXS	Venture	10,000	9	\$7,135.00
SDI	Venture	10,000	3	\$2,235.00
TELO	Venture	10,000	3	\$1,850.00
EPL	Venture	10,000	1	\$1,250.00
OILS	CNSX	10,000	1	\$1,350.00
SBBC	Venture	10,000	2	\$6,500.00
DEAL	Venture	10,000	2	\$300.00
RSM	Venture	10,000	5	\$5,500.00
LVG	Venture	10,000	1	\$1,900.00
LIT	Venture	10,000	8	\$2,187.50
KC	Venture	10,000	1	\$2,000.00
ILI	Venture	10,000	1	\$350.00
ATI	Venture	10,000	5	\$695.00
CSH.UN	TSX	9,967	92	\$122,741.09
GRT.UN	TSX	9,928	91	\$664,931.48
BLDP	TSX	9,900	69	\$41,193.50
CTS	TSX	9,900	91	\$46,638.00
QTRH	TSX	9,800	27	\$16,455.00
WUC	CNSX	9,700	21	\$21,484.00
PYPL	NEO	9,600	43	\$45,352.00
FSY	TSX	9,600	24	\$9,323.00
BANK	TSX	9,500	22	\$68,584.00
UGE	Venture	9,500	14	\$17,688.00
GDNS	CNSX	9,500	12	\$7,980.00
GLD	Venture	9,500	6	\$1,502.50
NCX	Venture	9,500	4	\$4,257.50
SNAG	Venture	9,500	3	\$1,645.00
MLP	Venture	9,500	2	\$2,305.00
TPZ	TSX	9,497	91	\$212,611.34
FGRO	NEO	9,400	11	\$125,099.00
AYA	TSX	9,400	52	\$138,835.00
BHC	TSX	9,400	92	\$81,355.50
AYR.A	CNSX	9,300	24	\$27,086.00
HBND	TSX	9,200	13	\$137,083.00
OR	TSX	9,200	86	\$209,626.00
MATR	TSX	9,100	89	\$147,407.50
DBM	TSX	9,100	84	\$64,786.00
BSR	Venture	9,000	15	\$4,325.00
MUSH	Venture	9,000	2	\$1,215.00
UMAX	TSX	9,000	28	\$128,990.00
AMMP	CNSX	9,000	4	\$310.00
OCI	Venture	9,000	2	\$545.00
CYBT	CNSX	9,000	3	\$1,845.00
SNG	Venture	9,000	1	\$720.00
TOC	CNSX	9,000	7	\$4,417.50
TRIP	CNSX	9,000	2	\$485.00
VPT	Venture	9,000	11	\$2,037.50
CBLU	Venture	9,000	1	\$540.00
NFLD	CNSX	9,000	2	\$720.00
GMG	Venture	9,000	5	\$4,580.00
SOIL	TSX	8,900	41	\$22,198.00

ITR	Venture	8,900	21	\$10,812.00
MSFT	NEO	8,900	36	\$270,328.00
CTC.A	TSX	8,891	86	\$1,217,348.87
NFG	Venture	8,800	44	\$41,839.00
WDO	TSX	8,800	88	\$98,916.50
CMDO	TSX	8,800	10	\$167,294.00
ARG	TSX	8,800	10	\$15,387.00
FFN	TSX	8,700	19	\$51,024.00
XBAL	TSX	8,700	10	\$245,252.50
AMC	TSX	8,600	67	\$21,132.00
PKI	TSX	8,550	84	\$331,631.50
GSI	Venture	8,500	5	\$5,920.00
TIG	Venture	8,500	3	\$2,110.00
KTO	Venture	8,500	2	\$850.00
GFP	TSX	8,500	9	\$4,005.00
PML	Venture	8,500	6	\$1,250.00
MAW	Venture	8,500	7	\$6,530.00
QEC	TSX	8,500	5	\$2,285.00
PAAS	TSX	8,500	78	\$252,080.00
META	NEO	8,400	36	\$223,560.00
COST	NEO	8,400	48	\$320,966.00
ASM	TSX	8,300	23	\$11,781.00
RQR	TSX	8,200	7	\$172,655.00
CCL.B	TSX	8,186	59	\$570,252.78
BLX	TSX	8,132	79	\$282,880.62
SMAX	TSX	8,100	36	\$145,181.00
FCIM	NEO	8,100	61	\$100,704.00
VSF	TSX	8,100	16	\$183,593.00
QQC	TSX	8,100	56	\$244,000.00
VXC	TSX	8,100	14	\$469,505.00
GOCO	CNSX	8,000	4	\$505.00
LBC	Venture	8,000	5	\$3,605.00
MRZ	Venture	8,000	3	\$3,910.00
BGF	Venture	8,000	1	\$280.00
CAF	Venture	8,000	3	\$1,790.00
EPF	Venture	8,000	2	\$3,100.00
ABR	Venture	8,000	2	\$4,560.00
EIT.UN	TSX	8,000	31	\$110,749.00
NTH	Venture	8,000	2	\$280.00
FRSH	Venture	8,000	9	\$6,400.00
ASND	TSX	8,000	3	\$400.00
XLY	TSX	8,000	3	\$250.00
MGM	Venture	8,000	1	\$480.00
VRB	Venture	8,000	2	\$280.00
NOW	Venture	8,000	2	\$1,600.00
MPVD	TSX	8,000	1	\$1,480.00
HXS	TSX	7,900	28	\$578,224.00
FIG	TSX	7,800	7	\$72,067.00
STLC	TSX	7,800	73	\$315,029.00
DCBO	TSX	7,800	78	\$376,662.00
TIXT	TSX	7,657	74	\$58,317.49
HUTL	TSX	7,600	31	\$127,195.00
HUV	TSX	7,600	17	\$62,493.00
FTHI	TSX	7,600	3	\$76,608.00
XGB	TSX	7,525	10	\$142,298.38
IAG	TSX	7,503	71	\$663,634.23



NTMC	CNSX	7,500	2	\$2,250.00
VLC	Venture	7,500	2	\$770.00
NLH	Venture	7,500	4	\$2,400.00
NGC	Venture	7,500	6	\$905.00
AZT	Venture	7,500	5	\$1,407.50
WAM	Venture	7,500	5	\$6,980.00
BAU	Venture	7,500	1	\$1,162.50
FHYD	Venture	7,500	10	\$6,580.00
ACOG	CNSX	7,500	7	\$6,265.00
FFNT	CNSX	7,500	11	\$952.50
EMPS	CNSX	7,500	4	\$2,795.00
ZCM	TSX	7,464	11	\$110,958.04
XEB	TSX	7,416	6	\$116,481.78
DSG	TSX	7,407	75	\$918,071.50
GOLD	TSX	7,400	40	\$9,419.00
XEI	TSX	7,400	16	\$187,978.00
SAP	TSX	7,362	68	\$203,665.64
NOA	TSX	7,300	73	\$202,952.00
HPYT	TSX	7,300	15	\$79,542.00
IFP	TSX	7,200	63	\$127,972.00
NWH.UN	TSX	7,200	56	\$36,315.00
BRK	NEO	7,200	24	\$225,732.00
IDG	TSX	7,200	9	\$17,928.00
BIPC	TSX	7,101	68	\$330,286.55
ZDB	TSX	7,100	15	\$103,285.00
HDIF	TSX	7,100	12	\$57,877.00
HAZ	TSX	7,100	9	\$243,663.00
TEC	TSX	7,100	19	\$263,191.00
ZDI	TSX	7,100	14	\$172,277.00
BTCY	TSX	7,100	22	\$48,945.00
JET	NEO	7,000	4	\$4,965.00
SHOW	CNSX	7,000	6	\$3,210.00
NIM	Venture	7,000	3	\$2,047.50
GPG	Venture	7,000	2	\$1,310.00
ROOF	Venture	7,000	4	\$1,587.50
CDX	Venture	7,000	1	\$910.00
PNRG	CNSX	7,000	7	\$817.50
TINY	Venture	7,000	49	\$18,110.00
AGN	CNSX	7,000	3	\$1,060.00
ABND	CNSX	7,000	2	\$595.00
AIG	CNSX	7,000	2	\$315.00
GGO	Venture	7,000	1	\$1,610.00
DFN	TSX	7,000	22	\$37,115.50
TNY	CNSX	7,000	2	\$315.00
XTR	TSX	6,900	7	\$73,307.00
XDIV	TSX	6,900	17	\$185,892.00
DGS	TSX	6,900	29	\$42,247.00
QMAX	TSX	6,800	38	\$132,864.00
PFMN	TSX	6,800	17	\$97,771.00
ENCL	TSX	6,800	18	\$136,176.00
BTCQ	TSX	6,800	17	\$103,995.00
RQO	TSX	6,800	14	\$123,844.00
VI	TSX	6,700	18	\$269,536.00
ZFM	TSX	6,700	12	\$95,186.50
HXD	TSX	6,600	3	\$39,404.00
MBAL	TSX	6,600	8	\$155,284.00

NXF	TSX	6,600	9	\$41,641.00
USSX.U	TSX	6,600	28	\$132,849.00
AW.UN	TSX	6,600	42	\$192,091.00
VSC	TSX	6,600	7	\$153,903.00
PYF	TSX	6,600	12	\$113,302.00
XIG	TSX	6,590	12	\$130,445.79
FDR	Venture	6,500	11	\$11,517.00
HBFG	CNSX	6,500	3	\$3,760.00
AVN	Venture	6,500	2	\$1,625.00
HPQ	Venture	6,500	5	\$1,380.00
AAV	TSX	6,500	60	\$73,604.00
CRE	Venture	6,500	4	\$5,570.00
YES	Venture	6,500	4	\$2,377.50
FPC	Venture	6,500	7	\$1,790.00
SOT.UN	TSX	6,500	7	\$3,625.00
TUD	Venture	6,500	9	\$4,955.00
LLG	Venture	6,500	2	\$805.00
ATZ	TSX	6,500	63	\$224,407.00
UCU	Venture	6,500	2	\$4,500.00
KLS	TSX	6,500	4	\$967.50
CGXF.U	TSX	6,500	14	\$52,072.00
FURY	TSX	6,500	6	\$4,160.00
EDV	TSX	6,400	64	\$190,551.00
CIF	TSX	6,400	14	\$276,478.00
RQQ	TSX	6,400	9	\$136,130.00
RCDB	NEO	6,400	9	\$128,939.00
DXG	TSX	6,400	15	\$381,725.00
TXG	TSX	6,400	61	\$137,725.50
CR	TSX	6,300	53	\$27,248.00
OBE	TSX	6,300	57	\$63,051.00
PSI	TSX	6,300	63	\$105,574.00
RBNK	TSX	6,300	13	\$151,418.00
VSP	TSX	6,300	39	\$540,079.00
AMZN	NEO	6,200	20	\$132,303.00
IGM	TSX	6,200	58	\$223,906.50
STN	TSX	6,109	62	\$667,240.26
PCOR	TSX	6,100	13	\$111,046.00
XUU	TSX	6,100	18	\$323,421.00
CYH	TSX	6,100	15	\$127,427.00
CRT.UN	TSX	6,100	52	\$82,213.00
CGO	TSX	6,100	56	\$307,296.00
XTLH	TSX	6,100	16	\$210,058.00
CDIV	TSX	6,000	4	\$81,510.00
MINE	Venture	6,000	1	\$330.00
MGW	CNSX	6,000	1	\$240.00
NGMD	Venture	6,000	1	\$570.00
IVS	Venture	6,000	1	\$300.00
IZO	CNSX	6,000	2	\$700.00
ZWH	TSX	6,000	13	\$138,883.00
LUM	Venture	6,000	3	\$3,440.00
ANON	CNSX	6,000	1	\$360.00
CMD	Venture	6,000	1	\$480.00
DOSE	CNSX	6,000	2	\$1,320.00
COR	Venture	6,000	1	\$360.00
EXRO	TSX	6,000	6	\$4,000.00
KUYA	CNSX	6,000	4	\$2,610.00

QQCC	TSX	6,000	16	\$69,899.00
KNT	TSX	6,000	47	\$46,526.50
VST	CNSX	6,000	4	\$630.00
BLOX	CNSX	6,000	4	\$960.00
EGR	Venture	6,000	1	\$330.00
BRVO	Venture	6,000	23	\$23,959.00
TPRF	TSX	6,000	4	\$62,470.00
KSUM	Venture	6,000	2	\$1,380.00
BEX	Venture	6,000	2	\$820.00
ELEC	Venture	6,000	2	\$1,320.00
SMN	Venture	6,000	1	\$1,560.00
ECU	Venture	6,000	3	\$1,380.00
ETI	CNSX	6,000	1	\$180.00
SOL	CNSX	6,000	1	\$240.00
VLB	TSX	5,900	13	\$121,929.00
HND	TSX	5,900	46	\$373,322.00
ZMMK	TSX	5,800	41	\$289,562.00
CPX.PR.K	TSX	5,800	9	\$146,392.00
SGR.UN	TSX	5,800	31	\$62,701.00
FGO	TSX	5,800	4	\$57,382.00
STEP	TSX	5,700	13	\$22,581.00
GLCC	TSX	5,700	18	\$148,458.00
CLS	TSX	5,700	55	\$432,367.00
ZUE	TSX	5,600	26	\$411,127.00
HSD	TSX	5,600	6	\$105,831.00
DF.PR.A	TSX	5,600	5	\$56,056.00
MFI	TSX	5,563	47	\$127,109.33
MEDA	CNSX	5,500	2	\$1,475.00
PGX	Venture	5,500	4	\$620.00
CCE	Venture	5,500	2	\$770.00
RIO	Venture	5,500	4	\$2,990.00
SATO	Venture	5,500	5	\$1,597.50
TSLV	Venture	5,500	2	\$930.00
PNRL	Venture	5,500	6	\$5,150.00
DBG	Venture	5,500	7	\$2,510.00
MUB	TSX	5,500	21	\$99,517.00
ACB	TSX	5,400	44	\$44,550.00
ELD	TSX	5,400	50	\$119,182.00
NG	TSX	5,400	47	\$29,216.00
CDZ	TSX	5,400	14	\$168,804.00
WSP	TSX	5,358	51	\$1,093,315.51
BTB.UN	TSX	5,300	34	\$17,010.00
ZDV	TSX	5,300	21	\$108,022.50
ESI	TSX	5,300	23	\$11,819.00
MRE	TSX	5,300	53	\$64,034.50
AAPL	NEO	5,300	20	\$151,892.00
HME	Venture	5,300	6	\$8,705.00
OGI	TSX	5,300	24	\$12,053.00
AFN	TSX	5,300	53	\$271,904.00
HISA	NEO	5,300	14	\$265,161.00
CIC	TSX	5,300	9	\$57,931.00
EQL.F	TSX	5,300	21	\$155,367.00
XBM	TSX	5,300	14	\$121,430.00
NVEI	TSX	5,200	36	\$227,692.00
SDE	TSX	5,200	40	\$21,124.50
FCCB	NEO	5,200	20	\$114,201.00

AMX	Venture	5,200	10	\$8,633.00
SIA	TSX	5,200	51	\$74,454.50
CBH	TSX	5,100	3	\$88,023.00
WMT	NEO	5,100	9	\$146,708.00
VEF	TSX	5,100	10	\$290,410.00
NUAG	TSX	5,100	49	\$13,302.00
INFM	Venture	5,000	3	\$315.00
MTA	Venture	5,000	31	\$21,524.00
DHB	Venture	5,000	1	\$200.00
ATCU	TSX	5,000	5	\$3,335.00
GZD	Venture	5,000	1	\$125.00
HC	Venture	5,000	2	\$750.00
PRSN	Venture	5,000	1	\$275.00
AMZ	Venture	5,000	1	\$175.00
MSV	TSX	5,000	1	\$1,100.00
VR	CNSX	5,000	1	\$225.00
RYR	Venture	5,000	2	\$600.00
GXX	Venture	5,000	1	\$375.00
HARY	CNSX	5,000	1	\$125.00
SGLD	TSX	5,000	1	\$725.00
PFAA	TSX	5,000	5	\$55,312.00
ETL	Venture	5,000	12	\$8,479.00
SOIL.R	TSX	5,000	50	\$12,300.00
SHP	CNSX	5,000	1	\$275.00
AGC	CNSX	5,000	1	\$900.00
RW	Venture	5,000	1	\$925.00
TUK	Venture	5,000	1	\$300.00
GOOS	TSX	5,000	46	\$99,502.00
HYTN	CNSX	5,000	1	\$1,700.00
NWAI	CNSX	5,000	1	\$150.00
URL	CNSX	5,000	1	\$1,250.00
OVT	Venture	5,000	1	\$325.00
ESK	Venture	5,000	1	\$1,800.00
LECR	CNSX	5,000	1	\$350.00
GENM	TSX	5,000	1	\$1,350.00
GSTM	Venture	5,000	2	\$660.00
MKZ.UN	TSX	5,000	1	\$2,100.00
SPFY	CNSX	5,000	1	\$25.00
MUN	Venture	5,000	1	\$1,000.00
LG	Venture	5,000	1	\$375.00
RTM	Venture	5,000	1	\$125.00
DLTA	Venture	5,000	2	\$725.00
GIGA	Venture	5,000	1	\$1,000.00
SFD	TSX	5,000	1	\$625.00
DLP	Venture	5,000	2	\$2,115.00
MOLY	NEO	5,000	1	\$2,550.00
TIH	TSX	4,902	43	\$580,886.70
E	TSX	4,900	10	\$6,928.00
XWD	TSX	4,900	6	\$420,651.00
MNT	TSX	4,855	8	\$157,208.45
RUS	TSX	4,830	39	\$176,505.20
HIVE	Venture	4,800	34	\$16,941.00
AGI	TSX	4,800	48	\$110,171.50
GIL	TSX	4,800	48	\$247,840.00
NGEX	TSX	4,700	39	\$44,532.00
USCC	TSX	4,700	11	\$84,968.00

ZHY	TSX	4,700	13	\$51,848.00
FLEM	NEO	4,700	46	\$79,446.00
VGCX	TSX	4,700	41	\$37,912.00
BN.PR.N	TSX	4,700	8	\$85,253.50
ABXX	NEO	4,700	33	\$53,408.00
RBA	TSX	4,700	42	\$454,366.00
ERO	TSX	4,600	44	\$129,451.50
QQQT	TSX	4,600	8	\$129,538.00
JAG	TSX	4,600	8	\$11,943.00
CHE.UN	TSX	4,524	34	\$41,647.32
BEW	Venture	4,500	6	\$1,767.50
WINS	Venture	4,500	1	\$630.00
GTE	TSX	4,500	45	\$55,208.00
SLV	CNSX	4,500	2	\$1,617.50
ASCU	TSX	4,500	23	\$6,564.00
HFIN	TSX	4,500	28	\$70,557.00
IBAT	CNSX	4,500	4	\$7,107.00
CFE	CNSX	4,500	2	\$1,490.00
YORK	Venture	4,500	1	\$585.00
TUF	Venture	4,500	1	\$495.00
SOU	Venture	4,500	2	\$1,080.00
IPO	TSX	4,400	7	\$9,768.00
BTCC.U	TSX	4,400	12	\$55,563.00
CLG	TSX	4,400	1	\$73,436.00
VEGA	CNSX	4,400	7	\$5,000.00
RGQR	TSX	4,400	4	\$86,132.00
FIL	TSX	4,400	38	\$107,448.00
HBNK	TSX	4,400	19	\$94,400.00
TGED	TSX	4,400	9	\$105,197.00
SVI	TSX	4,400	40	\$20,043.00
TCL.A	TSX	4,300	43	\$58,063.00
DXC	TSX	4,300	14	\$150,846.00
ZLU	TSX	4,300	11	\$212,858.00
HBD	TSX	4,300	4	\$34,827.00
QIF	NEO	4,300	9	\$131,392.00
HZU	TSX	4,300	10	\$129,992.00
LCX	Venture	4,300	15	\$14,798.00
USSX	TSX	4,200	9	\$115,664.00
WN	TSX	4,178	42	\$812,070.48
DMEC	TSX	4,100	5	\$83,556.00
ACT	CNSX	4,100	6	\$5,422.00
GMIN	TSX	4,000	28	\$8,252.00
OM	Venture	4,000	2	\$1,000.00
NFI.DB	TSX	4,000	1	\$3,700.00
MBIO	CNSX	4,000	1	\$220.00
GRN	TSX	4,000	2	\$390.00
BMR	Venture	4,000	2	\$390.00
OMI	Venture	4,000	2	\$280.00
ZNX	Venture	4,000	1	\$400.00
PKG	CNSX	4,000	2	\$140.00
GWM	Venture	4,000	2	\$1,440.00
OVAT	CNSX	4,000	1	\$180.00
PEA	TSX	4,000	3	\$1,740.00
KDK	Venture	4,000	3	\$2,130.00
JUVA	CNSX	4,000	2	\$165.00
PHOS	CNSX	4,000	2	\$740.00

QRC	TSX	4,000	2	\$3,480.00
TML	TSX	4,000	2	\$955.00
DAN	Venture	4,000	4	\$987.50
HMR	Venture	4,000	4	\$4,233.00
DELX	Venture	4,000	2	\$420.00
TWM	TSX	4,000	3	\$2,465.00
GBU	Venture	4,000	1	\$60.00
PHRM	CNSX	4,000	2	\$880.00
CMB	Venture	4,000	1	\$120.00
LL	Venture	4,000	1	\$100.00
SEEM	CNSX	4,000	2	\$120.00
BNKR	Venture	4,000	1	\$700.00
DOS	Venture	4,000	1	\$160.00
CAPT	Venture	4,000	3	\$807.50
ARU	Venture	4,000	4	\$1,120.00
OPW	Venture	4,000	1	\$320.00
ODD	Venture	4,000	3	\$802.50
RRI	Venture	4,000	2	\$600.00
MASS	Venture	4,000	2	\$410.00
MUSK	CNSX	4,000	1	\$160.00
QIS	Venture	4,000	1	\$3,080.00
TXP	TSX	4,000	5	\$2,330.00
PAI.H	Venture	4,000	1	\$100.00
XEXP	TSX	4,000	8	\$189,400.00
ESE	Venture	4,000	4	\$475.00
APN	Venture	4,000	2	\$540.00
VVL	TSX	3,900	10	\$192,580.00
LBS	TSX	3,900	12	\$30,529.00
HEQT	TSX	3,900	8	\$63,503.00
AMAX	TSX	3,900	17	\$74,547.00
WFG	TSX	3,865	39	\$418,378.00
HISU.U	TSX	3,800	18	\$380,317.00
NNRG	NEO	3,800	12	\$203,386.00
PRMW	TSX	3,800	36	\$116,672.00
WTE	TSX	3,800	38	\$86,465.00
BDI	TSX	3,800	15	\$30,402.00
HTA	TSX	3,800	7	\$66,537.00
ENGH	TSX	3,800	38	\$103,508.00
CNDX	TSX	3,800	10	\$94,202.00
ACO.X	TSX	3,728	35	\$148,953.00
BOND	TSX	3,700	5	\$75,031.00
CFP	TSX	3,700	36	\$55,450.00
HLIF	TSX	3,700	15	\$32,884.00
XVLU	TSX	3,700	5	\$97,922.00
MTL	TSX	3,700	33	\$47,653.00
CRON	TSX	3,700	32	\$12,750.50
MEE	TSX	3,700	13	\$96,253.00
SJ	TSX	3,680	37	\$301,694.40
CHR	TSX	3,600	20	\$8,048.00
ONEX	TSX	3,600	34	\$347,691.00
YAK	Venture	3,600	13	\$6,065.00
CIAI	TSX	3,600	6	\$75,758.00
PMET	TSX	3,600	31	\$29,413.00
ZZZ	TSX	3,600	35	\$92,920.00
REG	Venture	3,600	8	\$6,927.00
QQQX.U	TSX	3,600	15	\$72,943.00

EMM	Venture	3,500	4	\$330.00
PD	TSX	3,500	33	\$336,388.00
LIF	TSX	3,500	34	\$103,876.50
ETHR	TSX	3,500	8	\$62,098.00
KRY	Venture	3,500	1	\$630.00
MAXQ	NEO	3,500	2	\$332.50
NEXU	CNSX	3,500	3	\$1,820.00
FSZ	TSX	3,500	33	\$24,284.00
TRUE	CNSX	3,500	1	\$1,680.00
VEE	TSX	3,500	12	\$124,663.00
HWG	CNSX	3,500	1	\$665.00
FCIQ	TSX	3,484	18	\$131,626.04
PDC	TSX	3,400	13	\$105,075.00
ZBK	TSX	3,400	10	\$98,837.00
HXQ	TSX	3,400	17	\$245,855.00
XHB	TSX	3,400	6	\$64,935.00
VOXR	TSX	3,400	33	\$10,318.00
VCB	TSX	3,400	2	\$79,342.00
GBAL	TSX	3,300	4	\$155,750.00
XIN	TSX	3,300	12	\$122,388.00
PFL	TSX	3,300	4	\$64,618.00
VCNS	TSX	3,300	3	\$91,626.00
BESG	TSX	3,300	2	\$51,547.00
CNX	Venture	3,300	8	\$5,217.00
HMP	TSX	3,300	2	\$30,822.00
EQB	TSX	3,219	21	\$286,765.17
PMM	TSX	3,200	2	\$71,072.00
EXE	TSX	3,200	26	\$23,347.50
ZRR	TSX	3,200	5	\$45,321.00
ZNQ	TSX	3,200	21	\$261,773.00
KEL	TSX	3,200	26	\$19,320.00
ETHC	NEO	3,200	5	\$20,176.00
CHPS	TSX	3,200	11	\$127,331.00
EIF	TSX	3,200	32	\$143,424.00
MFG	Venture	3,200	5	\$6,434.00
CRDL	TSX	3,200	12	\$12,117.00
GGRO	TSX	3,200	3	\$166,832.00
BEI.UN	TSX	3,165	32	\$224,031.55
XMA	TSX	3,100	4	\$64,533.00
RCK	Venture	3,100	4	\$4,423.00
JPM	NEO	3,100	6	\$83,805.00
XCH	TSX	3,100	10	\$53,700.00
TDB	TSX	3,100	11	\$39,542.50
PID	TSX	3,100	6	\$72,914.00
CNCC	TSX	3,100	10	\$37,221.00
XDSR	TSX	3,000	15	\$176,635.00
HBB	TSX	3,000	14	\$139,922.00
OWN	Venture	3,000	2	\$205.00
AIF	TSX	3,000	30	\$142,360.00
INXD	NEO	3,000	2	\$300.00
AQS	Venture	3,000	1	\$60.00
FFOX	Venture	3,000	1	\$180.00
LOBE	CNSX	3,000	1	\$60.00
TTGI	Venture	3,000	2	\$255.00
NOM	CNSX	3,000	1	\$690.00
CUCO	Venture	3,000	2	\$75.00

PFE	NEO	3,000	7	\$41,025.00
CMG	TSX	3,000	26	\$39,100.00
FCIL	NEO	3,000	24	\$87,690.00
ZWG	TSX	3,000	8	\$89,446.00
FRXI	Venture	3,000	2	\$155.00
MBX	TSX	3,000	2	\$975.00
BTQ	NEO	3,000	1	\$1,200.00
FCIG	NEO	3,000	14	\$63,548.00
HMAN	Venture	3,000	1	\$105.00
HASH	Venture	3,000	1	\$990.00
AYUR	CNSX	3,000	1	\$165.00
LNGE	Venture	3,000	2	\$915.00
FE	CNSX	3,000	4	\$360.00
ANOR	Venture	3,000	1	\$90.00
EDG	Venture	3,000	1	\$555.00
PEAK	Venture	3,000	1	\$1,410.00
VOL	Venture	3,000	1	\$780.00
PSU.U	TSX	3,000	12	\$300,240.00
FCD.UN	TSX	3,000	1	\$14,880.00
PYR	TSX	3,000	5	\$1,730.00
OVV	TSX	3,000	30	\$200,974.00
BARU	Venture	3,000	1	\$60.00
CUSN	Venture	3,000	3	\$375.00
VIO	Venture	3,000	1	\$540.00
MFT	TSX	3,000	8	\$51,703.00
PGZ	Venture	3,000	3	\$540.00
ENTG	Venture	3,000	2	\$30.00
MON	Venture	3,000	1	\$570.00
PE	Venture	3,000	2	\$1,170.00
WISE	CNSX	3,000	1	\$75.00
LITE	CNSX	3,000	1	\$75.00
ARS	CNSX	3,000	1	\$510.00
CIGI	TSX	2,963	29	\$451,629.26
FHIS	TSX	2,900	4	\$59,740.00
FTN.PR.A	TSX	2,900	19	\$29,798.00
LUG	TSX	2,900	28	\$57,963.00
LMN	Venture	2,900	27	\$110,009.00
EFN.PR.C	TSX	2,900	8	\$73,283.00
TXF	TSX	2,900	8	\$60,747.00
TPE	TSX	2,900	13	\$64,996.00
ZUB	TSX	2,900	10	\$77,612.00
ZWK	TSX	2,900	6	\$60,136.00
ETHH.U	TSX	2,900	4	\$47,824.00
NWC	TSX	2,852	27	\$107,515.80
CNRI	Venture	2,800	2	\$2,964.00
HIG	TSX	2,800	5	\$24,065.00
ETHQ	TSX	2,800	20	\$57,212.00
GS	NEO	2,800	6	\$63,834.00
RCH	TSX	2,800	24	\$106,950.00
BOIL	CNSX	2,800	3	\$2,860.00
BDT	TSX	2,800	22	\$60,466.00
UCSH.U	TSX	2,800	5	\$140,084.00
FSV	TSX	2,734	28	\$556,709.94
DCBC	TSX	2,707	2	\$54,977.71
JWEL	TSX	2,700	27	\$73,082.00
THNC	TSX	2,700	2	\$10,203.00



BSKT	TSX	2,700	2	\$22,846.00
BRM	Venture	2,700	5	\$5,286.00
DE	Venture	2,700	19	\$20,699.00
XOM	NEO	2,700	6	\$58,476.00
TPU	TSX	2,700	10	\$109,677.00
FTT	TSX	2,670	26	\$109,485.90
BYD	TSX	2,610	25	\$603,122.40
LNR	TSX	2,600	26	\$184,923.00
HGR	TSX	2,600	7	\$15,512.00
EBIT	TSX	2,600	6	\$88,896.00
DFN.PR.A	TSX	2,600	8	\$25,778.00
QQC.F	TSX	2,600	13	\$385,137.00
SGY	TSX	2,600	26	\$18,162.00
VRE	TSX	2,600	8	\$74,695.00
SOY	TSX	2,600	26	\$21,440.00
HHLE	TSX	2,600	4	\$27,110.00
BKCL	TSX	2,600	8	\$47,881.00
MX	TSX	2,516	25	\$178,608.92
BZ	Venture	2,500	1	\$387.50
FTN	TSX	2,500	14	\$20,698.00
ROMJ	Venture	2,500	3	\$1,170.00
RFLX	CNSX	2,500	1	\$250.00
NAU	Venture	2,500	4	\$1,100.00
IQD	TSX	2,500	8	\$88,458.00
RY.PR.J	TSX	2,500	10	\$59,110.00
YERB.U	Venture	2,500	5	\$1,047.50
EML	Venture	2,500	1	\$312.50
CNCL	TSX	2,500	11	\$48,316.00
WEST	CNSX	2,500	2	\$1,070.00
ZTE	CNSX	2,500	1	\$725.00
PPTA	TSX	2,500	20	\$23,528.00
MCDS	NEO	2,500	4	\$57,198.00
NWST	Venture	2,500	5	\$427.50
PLUR	Venture	2,500	1	\$787.50
MIN	TSX	2,500	2	\$525.00
PESO	Venture	2,500	1	\$450.00
LME	Venture	2,500	2	\$1,075.00
BPF.UN	TSX	2,500	25	\$39,372.00
BK.PR.A	TSX	2,500	20	\$25,296.00
TORC	Venture	2,500	2	\$395.00
FNDX	CNSX	2,500	2	\$925.00
HULC	TSX	2,500	12	\$214,091.00
HTAE	TSX	2,500	4	\$39,569.00
PEGA	Venture	2,500	2	\$520.00
RUSH	Venture	2,500	1	\$562.50
ZEQ	TSX	2,400	11	\$76,452.00
TECH	TSX	2,400	9	\$34,811.00
ENS	TSX	2,400	11	\$27,706.00
HPS.A	TSX	2,400	22	\$261,620.00
XHC	TSX	2,400	11	\$172,146.00
XFH	TSX	2,400	4	\$78,597.00
POW.PR.D	TSX	2,400	23	\$46,818.00
VGH	TSX	2,400	7	\$141,001.00
PIF	TSX	2,400	24	\$32,349.00
CCA	TSX	2,400	24	\$127,541.00
FCUV	TSX	2,400	8	\$42,540.00

KXS	TSX	2,388	24	\$348,613.80
TD.PF.J	TSX	2,300	7	\$56,949.00
XMC	TSX	2,300	9	\$71,259.00
CBO	TSX	2,300	7	\$40,793.00
FCIV	TSX	2,300	22	\$82,329.00
ETHX.U	TSX	2,300	5	\$39,102.00
MAG	TSX	2,300	23	\$41,891.00
QGB	NEO	2,300	3	\$53,462.00
BBD.A	TSX	2,200	22	\$204,511.00
TF	TSX	2,200	12	\$15,356.00
FCGC	NEO	2,200	4	\$25,269.00
EVO	TSX	2,200	4	\$44,894.00
ZPAY	TSX	2,200	5	\$67,858.00
PAY	TSX	2,200	6	\$14,259.00
PET	TSX	2,200	20	\$58,841.00
POW.PR.G	TSX	2,200	13	\$47,583.00
LMAX	TSX	2,200	19	\$34,464.00
HSAV	TSX	2,200	4	\$245,800.00
WJX	TSX	2,200	22	\$57,166.00
MINN	TSX	2,200	9	\$41,680.00
ZID	TSX	2,200	16	\$106,992.00
XHD	TSX	2,200	7	\$70,799.00
LULU	NEO	2,200	4	\$30,786.00
CNL	TSX	2,100	6	\$8,644.00
CFW	TSX	2,100	17	\$8,554.00
STLR	TSX	2,100	6	\$2,793.00
NKE	NEO	2,100	2	\$37,233.00
RPF	TSX	2,100	6	\$42,968.00
HPYM	TSX	2,100	5	\$23,980.50
ENB.PR.T	TSX	2,100	16	\$40,540.00
FBTC.U	TSX	2,100	10	\$48,296.00
ZWE	TSX	2,100	8	\$44,305.00
IP	CNSX	2,000	1	\$80.00
CFF	TSX	2,000	2	\$1,020.00
RVX	TSX	2,000	1	\$110.00
GCX	Venture	2,000	1	\$90.00
ARTI	TSX	2,000	2	\$19,920.00
CPS	Venture	2,000	1	\$580.00
CGXF	TSX	2,000	4	\$21,001.00
TQGD	TSX	2,000	5	\$37,602.00
USCM	CNSX	2,000	1	\$190.00
COCO	Venture	2,000	2	\$140.00
STER	Venture	2,000	2	\$540.00
ETHI	TSX	2,000	4	\$101,713.00
SPA	Venture	2,000	2	\$382.50
NIC	CNSX	2,000	2	\$280.00
NEO	TSX	2,000	20	\$13,422.00
MVMD	CNSX	2,000	1	\$80.00
FLNT	TSX	2,000	1	\$60.00
ZUAG.F	TSX	2,000	1	\$58,300.00
OGD	TSX	2,000	3	\$1,320.00
FPX	Venture	2,000	1	\$650.00
SLMN	Venture	2,000	1	\$200.00
BCBN	NEO	2,000	1	\$960.00
MIRL	CNSX	2,000	1	\$60.00
SCGR	NEO	2,000	3	\$15,915.00

ACOP	Venture	2,000	2	\$2,200.00
GIVX	TSX	2,000	2	\$1,520.00
PACE	Venture	2,000	1	\$380.00
HAN	Venture	2,000	2	\$722.50
BA	NEO	2,000	5	\$63,812.00
QQCL	TSX	2,000	5	\$43,686.00
ZNG	Venture	2,000	1	\$330.00
ESAU	CNSX	2,000	1	\$250.00
GREN	CNSX	2,000	2	\$705.00
SAM	TSX	2,000	2	\$305.00
QST	Venture	2,000	1	\$1,020.00
GWAY	CNSX	2,000	2	\$580.00
IFR	Venture	2,000	1	\$120.00
ICON	Venture	2,000	1	\$70.00
AFE	Venture	2,000	1	\$180.00
ITE	TSX	2,000	3	\$390.00
IRV	CNSX	2,000	1	\$880.00
UGD	Venture	2,000	1	\$130.00
TINF	TSX	2,000	6	\$38,184.00
BKCC	TSX	2,000	5	\$27,664.00
NDVA	Venture	2,000	1	\$90.00
TRAC	CNSX	2,000	1	\$130.00
SRE	Venture	2,000	1	\$540.00
HML	CNSX	2,000	1	\$120.00
CWL	TSX	2,000	2	\$1,565.00
AAB	TSX	2,000	1	\$40.00
TCO	Venture	2,000	1	\$180.00
BDGI	TSX	2,000	19	\$79,939.00
VDU	TSX	2,000	7	\$87,108.00
GRIN	CNSX	2,000	1	\$2,000.00
RGQN	TSX	1,900	3	\$38,294.00
PZA	TSX	1,900	18	\$25,253.00
MDI	TSX	1,900	19	\$18,532.00
HAC	TSX	1,900	5	\$57,097.00
PTI.UN	TSX	1,900	2	\$12,464.00
HURA	TSX	1,900	6	\$77,605.00
COPP	TSX	1,900	12	\$70,814.00
CPLF	TSX	1,900	19	\$15,788.00
FINN	NEO	1,900	3	\$30,509.00
XSTH	TSX	1,900	7	\$70,487.00
TSU	TSX	1,859	18	\$76,414.26
SIS	TSX	1,812	15	\$32,178.28
XRB	TSX	1,800	8	\$39,620.00
XIT	TSX	1,800	5	\$89,252.00
XDG	TSX	1,800	6	\$45,935.00
ELO	TSX	1,800	2	\$2,826.00
HUTS	TSX	1,800	5	\$21,337.00
CGIN	TSX	1,800	2	\$37,170.00
WIL	Venture	1,800	2	\$1,852.00
HUC	TSX	1,800	3	\$38,288.00
FSL	TSX	1,800	4	\$30,438.00
DXDB	TSX	1,800	6	\$37,050.00
XHY	TSX	1,800	5	\$29,388.00
RS.PR.A	TSX	1,800	15	\$17,831.00
PFLS	TSX	1,800	4	\$30,308.00
BBD.PR.B	TSX	1,800	8	\$30,847.00

CRM	NEO	1,800	8	\$33,931.00
IPCO	TSX	1,700	17	\$31,438.00
LLY	NEO	1,700	4	\$53,194.00
CGX	TSX	1,700	14	\$13,045.00
SGML	Venture	1,700	16	\$34,891.00
PBH	TSX	1,700	17	\$152,765.00
WXM	TSX	1,700	4	\$45,400.00
AD.UN	TSX	1,700	16	\$26,601.00
GXP	CNSX	1,700	1	\$1,785.00
GSY	TSX	1,700	17	\$315,912.00
ZFH	TSX	1,600	3	\$23,488.00
SCR	TSX	1,600	16	\$55,516.00
UBER	NEO	1,600	5	\$62,597.00
STPL	TSX	1,600	7	\$37,973.00
HEU	TSX	1,600	8	\$51,752.00
EQCC	TSX	1,600	3	\$31,854.00
TUO	Venture	1,600	3	\$2,154.00
WED	Venture	1,600	6	\$6,619.00
MPY	TSX	1,600	4	\$15,076.00
CMAG	TSX	1,600	6	\$53,437.00
NA.PR.C	TSX	1,600	8	\$41,015.00
QIPT	TSX	1,600	16	\$7,335.00
CHNA.B	TSX	1,600	1	\$33,280.00
XID	TSX	1,600	11	\$87,689.00
LGC	Venture	1,600	4	\$2,730.00
XCD	TSX	1,600	1	\$82,784.00
ENS.PR.A	TSX	1,600	13	\$16,324.00
BTCY.B	TSX	1,600	5	\$12,739.00
DFY	TSX	1,513	14	\$65,363.51
RSS	Venture	1,500	2	\$592.50
WPK	TSX	1,500	15	\$64,815.00
ZGI	TSX	1,500	6	\$65,374.00
KILO	TSX	1,500	3	\$52,379.00
CMC	Venture	1,500	3	\$425.00
STGO	TSX	1,500	2	\$975.00
CXXI	CNSX	1,500	3	\$602.50
IDK	CNSX	1,500	2	\$412.50
SEA	TSX	1,500	15	\$32,189.00
TVK	TSX	1,500	9	\$111,032.00
MCF	Venture	1,500	1	\$255.00
HAPB	Venture	1,500	1	\$180.00
ENB.PF.C	TSX	1,500	5	\$26,374.00
VZ	NEO	1,500	1	\$27,030.00
BNRE	TSX	1,500	14	\$89,055.00
AICO	CNSX	1,500	2	\$217.50
XEU	TSX	1,500	12	\$46,732.00
ZWB.U	TSX	1,500	5	\$33,690.00
CITI	NEO	1,500	1	\$39,915.00
DXW	TSX	1,500	4	\$34,228.00
ALS	TSX	1,500	15	\$32,508.00
KDA	Venture	1,500	1	\$570.00
AZS	Venture	1,500	2	\$660.00
NANO	TSX	1,500	9	\$2,488.00
PURR	CNSX	1,500	1	\$675.00
IS	TSX	1,500	5	\$18,684.00
TRP.PR.A	TSX	1,500	5	\$25,165.00

TFPM	TSX	1,500	15	\$33,688.00
MDNA	TSX	1,500	4	\$4,106.00
OAM	Venture	1,500	2	\$415.00
WHY	Venture	1,500	1	\$420.00
PIC.PR.A	TSX	1,500	5	\$21,660.00
GTWO	TSX	1,500	1	\$2,070.00
NWX	Venture	1,500	1	\$232.50
PGI.UN	TSX	1,500	9	\$11,351.00
IMCX	CNSX	1,500	1	\$180.00
CSU	TSX	1,441	15	\$5,463,913.44
BN.PF.G	TSX	1,400	9	\$26,373.00
VNP	TSX	1,400	14	\$7,958.00
ETHY.B	TSX	1,400	3	\$8,488.00
SLI	Venture	1,400	10	\$3,127.00
FMAX	TSX	1,400	10	\$23,402.00
DXT	TSX	1,400	14	\$7,661.00
NA.PR.W	TSX	1,400	6	\$31,226.00
CEW	TSX	1,400	4	\$23,962.50
CATR	NEO	1,400	3	\$34,695.00
CALL	TSX	1,400	3	\$16,688.00
JFS.UN	TSX	1,400	1	\$34,580.00
CJT	TSX	1,362	7	\$148,022.48
ZPL	TSX	1,357	1	\$16,609.68
TNT.UN	TSX	1,300	13	\$11,074.00
VVO	TSX	1,300	1	\$45,708.00
SBC	TSX	1,300	6	\$11,851.00
DGRC	TSX	1,300	3	\$50,077.00
UBIL.U	TSX	1,300	1	\$64,974.00
PRQ	TSX	1,300	4	\$1,752.00
HLPR	TSX	1,300	5	\$33,966.00
XST	TSX	1,300	5	\$126,174.00
SITU	NEO	1,300	2	\$42,289.00
NA.PR.G	TSX	1,300	3	\$33,125.00
STC	TSX	1,300	13	\$10,280.00
MLC	NEO	1,300	3	\$2,611.00
TRVL	TSX	1,300	3	\$31,264.00
BND	TSX	1,300	4	\$22,453.00
MGRW	TSX	1,300	1	\$34,027.50
DXEM	TSX	1,300	5	\$16,759.00
XSAB	TSX	1,279	1	\$22,561.56
TFII	TSX	1,208	13	\$216,701.12
WVM	Venture	1,200	1	\$1,248.00
MINT.B	TSX	1,200	1	\$40,824.00
ESG	TSX	1,200	4	\$45,835.00
FCNS	NEO	1,200	3	\$12,692.00
NET.UN	Venture	1,200	9	\$5,931.00
ZMU	TSX	1,200	1	\$14,988.00
BN.PF.B	TSX	1,200	4	\$24,380.00
PWF.PR.E	TSX	1,200	7	\$25,800.00
PPL.PR.S	TSX	1,200	5	\$28,664.00
CBNK	TSX	1,200	4	\$8,681.00
RY.PR.H	TSX	1,200	10	\$29,320.00
CYBR	TSX	1,200	7	\$52,790.00
BEPR.U	TSX	1,200	3	\$11,129.00
PVS.PR.J	TSX	1,200	5	\$28,500.00
BN.PR.R	TSX	1,200	3	\$19,862.00

HMMJ	TSX	1,200	2	\$12,492.00
APLY	NEO	1,200	4	\$31,208.00
ZWP	TSX	1,200	6	\$22,319.00
MKP	TSX	1,200	12	\$19,283.00
QCN	TSX	1,200	7	\$162,606.00
HBIG	TSX	1,200	1	\$28,740.00
CIX	TSX	1,200	12	\$17,543.00
FEC	TSX	1,200	12	\$10,514.00
CM.PR.P	TSX	1,200	2	\$27,696.00
XSEM	TSX	1,144	10	\$22,573.88
XDUH	TSX	1,120	4	\$29,125.40
PLC	TSX	1,100	11	\$18,084.00
ZDJ	TSX	1,100	6	\$65,728.00
TGRO	TSX	1,100	2	\$22,815.00
PWF.PR.K	TSX	1,100	3	\$21,336.00
CWB.PR.D	TSX	1,100	2	\$28,437.00
SYLD	TSX	1,100	4	\$20,192.00
URC.WT	TSX	1,100	3	\$1,668.00
MTY	TSX	1,100	9	\$48,554.00
TOI	Venture	1,100	6	\$127,296.00
RUDB	TSX	1,100	2	\$22,396.00
HRX	TSX	1,100	8	\$25,168.00
ZFS	TSX	1,100	4	\$14,794.00
NPK	TSX	1,100	3	\$1,184.00
HHL.U	TSX	1,100	4	\$9,645.00
ALDE	Venture	1,100	3	\$1,179.00
PWI	TSX	1,100	3	\$8,696.00
LIFT	Venture	1,100	4	\$4,054.00
TKN	TSX	1,100	5	\$21,339.00
XSUS	TSX	1,054	3	\$40,175.02
SBIO	Venture	1,000	1	\$250.00
TSG	Venture	1,000	1	\$135.00
AXIS	TSX	1,000	1	\$35.00
TRZ	TSX	1,000	10	\$3,030.00
VRTX	CNSX	1,000	1	\$220.00
MNY	TSX	1,000	4	\$100,072.00
DG	Venture	1,000	1	\$60.00
FOOD	TSX	1,000	2	\$305.00
DXGE	TSX	1,000	1	\$22,830.00
SVR	TSX	1,000	7	\$14,789.00
EGT	Venture	1,000	1	\$15.00
ZUQ	TSX	1,000	7	\$77,999.00
CCCM	Venture	1,000	1	\$400.00
GMX	TSX	1,000	2	\$990.00
TWR	Venture	1,000	2	\$105.00
CMIL	Venture	1,000	1	\$15.00
DCNN	CNSX	1,000	1	\$30.00
CPTR	CNSX	1,000	1	\$40.00
ACU	Venture	1,000	1	\$50.00
DRX	TSX	1,000	10	\$17,021.00
LUC	TSX	1,000	2	\$350.00
CCM	TSX	1,000	1	\$240.00
CNO	Venture	1,000	2	\$370.00
PANW	NEO	1,000	1	\$18,170.00
WSHR	NEO	1,000	4	\$29,455.00
XUS.U	TSX	1,000	5	\$66,398.00

ZLU.U	TSX	1,000	2	\$37,080.00
VCT	Venture	1,000	1	\$45.00
REX	Venture	1,000	1	\$380.00
GWA	Venture	1,000	1	\$70.00
KNGU	TSX	1,000	1	\$9,940.00
PPR	TSX	1,000	1	\$60.00
KCC	Venture	1,000	1	\$50.00
STE	Venture	1,000	1	\$440.00
XPF	TSX	1,000	3	\$14,913.00
GET	CNSX	1,000	1	\$80.00
CWW	TSX	1,000	5	\$56,567.00
GRZ	Venture	1,000	4	\$5,235.00
UDEF	TSX	1,000	2	\$9,290.00
THE	TSX	1,000	3	\$25,855.00
HULC.U	TSX	1,000	2	\$62,420.00
BY	CNSX	1,000	1	\$110.00
KNGC	TSX	1,000	1	\$9,820.00
XUSR	TSX	1,000	7	\$78,854.00
FCIN	NEO	1,000	2	\$10,915.00
CONE	Venture	1,000	1	\$15.00
PSYC	CNSX	1,000	1	\$70.00
STU	Venture	1,000	2	\$187.50
QCA	CNSX	1,000	1	\$55.00
QXM	TSX	1,000	4	\$28,134.00
BIGT	Venture	1,000	1	\$25.00
PLY	Venture	1,000	1	\$15.00
UNH	NEO	1,000	1	\$23,780.00
TRX	TSX	1,000	1	\$620.00
INVR	CNSX	1,000	1	\$45.00
SFR	Venture	1,000	1	\$355.00
GRC	TSX	1,000	1	\$80.00
CJET	NEO	1,000	1	\$60.00
MENE	Venture	1,000	2	\$180.00
LQWD	Venture	1,000	1	\$660.00
CYL	Venture	1,000	1	\$40.00
IFC.PR.G	TSX	1,000	4	\$24,013.00
MEQT	TSX	1,000	1	\$22,700.00
NNX	Venture	1,000	1	\$10.00
RTX	NEO	1,000	2	\$25,940.00
VIPR	Venture	1,000	1	\$80.00
CTX	TSX	1,000	1	\$425.00
VISA	NEO	1,000	4	\$25,886.00
ELVT	Venture	1,000	1	\$90.00
TSK	TSX	1,000	2	\$530.00
TBK	Venture	1,000	2	\$580.00
BMAX	TSX	1,000	1	\$13,440.00
RBOT	TSX	1,000	3	\$30,001.00
SCY	TSX	1,000	1	\$20.00
FCMO	NEO	1,000	6	\$13,904.00
PRL	TSX	960	10	\$20,003.20
ZSML	TSX	900	2	\$35,424.00
TC	TSX	900	9	\$27,952.00
ZEO	TSX	900	3	\$64,576.00
IFC.PR.E	TSX	900	4	\$18,945.00
CINT	TSX	900	4	\$21,062.00
SFTC	TSX	900	9	\$15,867.00

CJP	NEO	900	2	\$25,586.00
CDR	TSX	900	3	\$1,578.00
HDGE	TSX	900	6	\$23,201.00
PRU	TSX	900	9	\$1,906.00
TQSM	TSX	900	7	\$20,314.00
QQQY	TSX	900	2	\$23,139.00
HHL.B	TSX	900	2	\$8,244.00
CSCO	NEO	900	2	\$21,040.00
MPH	Venture	900	2	\$969.00
TRP.PR.E	TSX	900	4	\$16,767.00
CM.PR.S	TSX	900	3	\$21,640.00
QETH.UN	TSX	900	8	\$69,201.00
XDGH	TSX	900	2	\$23,334.00
TRP.PR.D	TSX	900	5	\$17,282.00
RX	Venture	900	6	\$8,206.00
HUZ	TSX	900	4	\$12,464.00
IGB	TSX	900	5	\$15,986.00
ZUH	TSX	900	6	\$61,775.00
VGG	TSX	900	5	\$75,138.00
BIP.PR.F	TSX	900	3	\$18,980.00
QBTL	TSX	900	6	\$17,555.00
GCTB	TSX	900	3	\$45,067.00
FORA	TSX	900	9	\$7,893.00
PPL.PR.G	TSX	900	3	\$18,234.00
COW	TSX	800	2	\$49,608.00
DXB	TSX	800	4	\$14,293.00
MKO	Venture	800	3	\$2,759.00
PVS.PR.K	TSX	800	2	\$18,620.00
PVS.PR.H	TSX	800	3	\$19,568.00
SRII	NEO	800	1	\$18,160.00
ESGY	TSX	800	2	\$41,046.00
ENB.PF.U	TSX	800	5	\$16,696.00
ZWA	TSX	800	3	\$19,974.00
XHU	TSX	800	4	\$24,190.00
EBNK	TSX	800	1	\$9,232.00
XDU	TSX	800	4	\$22,964.00
PPL.PR.Q	TSX	800	2	\$17,514.00
BCE.PR.E	TSX	800	6	\$14,594.00
LFE.PR.B	TSX	800	7	\$8,124.00
ENB.PR.N	TSX	800	5	\$16,566.00
CCOM	TSX	800	2	\$16,188.00
TUED	TSX	800	3	\$20,777.00
MXU	TSX	800	2	\$18,184.00
GRA	TSX	800	6	\$2,175.00
BIP.PR.B	TSX	800	2	\$19,243.00
ARKK	TSX	800	5	\$13,720.00
BOFA	NEO	800	2	\$16,624.00
HGY	TSX	800	1	\$8,432.00
POW.PR.A	TSX	800	4	\$17,551.00
FCCV	TSX	800	3	\$10,889.00
SBT	TSX	800	3	\$12,811.00
DAY	TSX	800	8	\$54,217.00
MA	NEO	800	4	\$22,442.00
CIBR	TSX	800	4	\$33,516.00
YTSL	NEO	800	8	\$12,165.00
CVE.WT	TSX	800	7	\$16,598.00



FCUQ	TSX	800	3	\$43,714.00
HUTE	TSX	800	3	\$7,869.00
TTTX	TSX	800	2	\$16,645.00
XSTB	TSX	747	1	\$14,319.99
XESG	TSX	717	1	\$19,308.81
MKB	TSX	700	3	\$13,109.00
XHAK	TSX	700	3	\$30,386.00
PPL.PF.E	TSX	700	4	\$16,625.00
ERE.UN	TSX	700	7	\$1,600.00
BPO.PR.N	TSX	700	4	\$8,056.00
TD.PF.C	TSX	700	5	\$16,030.00
RY.PR.O	TSX	700	1	\$16,345.00
BPO.PR.T	TSX	700	5	\$10,556.00
RET.A	Venture	700	1	\$1,652.00
AQN.PR.D	TSX	700	3	\$15,821.00
PRV.UN	TSX	700	7	\$3,575.00
PLZ.UN	TSX	700	6	\$2,503.00
AAUC	TSX	700	6	\$2,151.00
ESPX	TSX	700	2	\$16,303.00
VIDY	TSX	700	6	\$22,175.00
PWF.PR.O	TSX	700	5	\$15,784.00
FAT	CNSX	700	6	\$2,309.00
ZUD	TSX	700	3	\$19,741.00
ZGRO	TSX	700	3	\$29,331.00
NFLX	NEO	700	3	\$17,479.00
BPO.PR.C	TSX	700	5	\$10,968.00
ZCON	TSX	700	2	\$23,373.00
GWO.PR.M	TSX	700	7	\$15,928.00
MUMC.B	TSX	700	2	\$32,134.00
DNG	TSX	700	6	\$3,710.00
MFC.PR.F	TSX	700	3	\$11,850.00
BPO.PR.G	TSX	700	4	\$10,678.00
PMNT	TSX	700	1	\$13,468.00
RLB	TSX	700	2	\$12,747.00
TOY	TSX	700	6	\$20,234.00
DXU	TSX	700	3	\$39,542.00
GDV.PR.A	TSX	700	3	\$6,977.00
BRF.PR.B	TSX	700	2	\$12,821.00
BMO.PR.T	TSX	700	4	\$16,995.00
POW.PR.B	TSX	700	2	\$14,434.00
EDGF	TSX	700	5	\$7,574.00
BCE.PR.B	TSX	700	6	\$12,760.00
IBM	NEO	700	2	\$17,840.00
ALV	Venture	700	5	\$3,506.00
ADEN	TSX	700	7	\$27,843.00
FTS.PR.K	TSX	700	6	\$13,492.00
PPL.PR.A	TSX	700	3	\$14,973.00
ZDM	TSX	600	4	\$18,078.00
EVGN	Venture	600	2	\$1,170.00
FXM	TSX	600	1	\$13,356.00
ZWH.U	TSX	600	2	\$13,953.00
FCUL	NEO	600	2	\$27,102.00
HD	NEO	600	2	\$12,798.00
BN.PF.D	TSX	600	2	\$11,232.00
WN.PR.A	TSX	600	4	\$13,620.00
XML	TSX	600	1	\$16,236.00

PIX.UN	TSX	600	3	\$4,662.00
ZWT	TSX	600	2	\$26,223.00
ENB.PR.P	TSX	600	5	\$10,974.00
VUS	TSX	600	4	\$55,649.00
XDU.U	TSX	600	1	\$12,642.00
BTCQ.U	TSX	600	3	\$6,636.00
XSMC	TSX	600	1	\$17,904.00
ENB.PR.V	TSX	600	4	\$13,180.00
XCG	TSX	600	1	\$29,448.00
RET	Venture	600	1	\$1,668.00
TRP.PR.B	TSX	600	6	\$8,037.00
QDX	TSX	600	6	\$71,997.00
CALL.U	TSX	600	1	\$7,980.00
FN	TSX	600	6	\$21,862.00
FCGI	TSX	600	1	\$8,040.00
BPO.PR.A	TSX	600	2	\$8,280.00
BMO.PR.E	TSX	600	4	\$15,324.00
VGAB	NEO	600	6	\$12,582.00
ZSML.U	TSX	600	1	\$23,124.00
FAR	TSX	600	5	\$1,613.50
SMCI	NEO	600	2	\$15,591.00
UTIL	TSX	600	1	\$12,282.00
ZTL	NEO	600	2	\$22,685.00
DC.A	TSX	600	2	\$838.00
JAPN.B	TSX	600	3	\$20,520.00
FCEM	TSX	600	1	\$5,808.00
XCLN	TSX	600	1	\$20,418.00
ZIN	TSX	600	1	\$22,842.00
RBO	TSX	600	3	\$10,932.00
LB.PR.H	TSX	600	4	\$11,649.00
QASH	TSX	600	3	\$30,066.00
MFC.PR.B	TSX	600	4	\$11,698.00
ZSDB	TSX	600	2	\$17,758.00
GWO.PR.L	TSX	600	2	\$13,170.00
DXR	TSX	600	1	\$12,768.00
VHI	TSX	600	2	\$4,191.00
XCS	TSX	600	2	\$11,787.00
SII	TSX	600	6	\$36,207.00
RY.PR.S	TSX	600	4	\$14,945.00
CGG	TSX	500	5	\$4,549.00
BULL	CNSX	500	1	\$107.50
LBS.PR.A	TSX	500	3	\$5,132.00
CWB.PR.B	TSX	500	2	\$10,950.00
IIMF	TSX	500	1	\$11,900.00
BNXA	Venture	500	1	\$305.00
CUD	TSX	500	4	\$25,928.00
EVNI	Venture	500	1	\$345.00
GCNS	TSX	500	1	\$21,000.00
XMH	TSX	500	3	\$13,332.00
TRVI	TSX	500	5	\$9,657.00
INO.UN	TSX	500	1	\$530.00
NA.PR.S	TSX	500	3	\$11,859.00
CVE.PR.G	TSX	500	1	\$11,930.00
RTA	NEO	500	2	\$14,560.00
XQLT	TSX	500	1	\$18,360.00
L.PR.B	TSX	500	4	\$11,045.00

BCE.PR.D	TSX	500	5	\$9,111.00
DEX	Venture	500	1	\$120.00
TRP.PR.G	TSX	500	1	\$9,670.00
INNO	CNSX	500	1	\$142.50
SOMA	Venture	500	1	\$275.00
QQQT.B	TSX	500	2	\$14,610.00
RAGE	Venture	500	1	\$200.00
MGB	TSX	500	3	\$8,061.00
TBL	TSX	500	1	\$1,665.00
NSCI	Venture	500	1	\$220.00
RBY	TSX	500	1	\$1,140.00
ALC	TSX	500	1	\$7,160.00
MSCL	TSX	500	1	\$255.00
IAF.PR.B	TSX	500	2	\$10,794.00
RUDH	TSX	500	1	\$22,795.00
ZMID.U	TSX	500	1	\$21,130.00
ZSB	TSX	500	3	\$23,706.00
ENB.PR.J	TSX	500	3	\$9,299.00
SHOE	CNSX	500	1	\$330.00
PFSS	TSX	500	5	\$4,628.00
TQCD	TSX	500	5	\$8,367.00
ZDH	TSX	500	3	\$13,918.00
ZMI	TSX	500	3	\$8,261.00
XTLT	TSX	500	3	\$17,748.00
RCD	TSX	500	1	\$13,240.00
PMC	CNSX	500	1	\$55.00
LPS	Venture	500	1	\$95.00
CVW	Venture	500	1	\$395.00
DRT	TSX	500	1	\$305.00
HOT.UN	TSX	500	1	\$310.00
BITK	Venture	500	1	\$140.00
MIM	Venture	500	1	\$157.50
GWO.PR.T	TSX	500	2	\$10,150.00
SYZ	TSX	500	5	\$4,554.00
PTM	TSX	500	3	\$1,152.00
ATY	Venture	500	1	\$122.50
TBCG	TSX	500	2	\$12,560.00
NEXE	Venture	500	1	\$177.50
MCLC	TSX	500	1	\$19,075.00
PWF.PR.H	TSX	500	3	\$11,237.00
BPO.PR.P	TSX	500	3	\$5,815.00
BYL	TSX	500	1	\$140.00
ADBE	NEO	500	2	\$8,800.00
GWO.PR.R	TSX	500	4	\$9,506.00
VRAI	CNSX	500	1	\$87.50
BN.PF.H	TSX	500	3	\$11,910.00
TLV	TSX	500	2	\$14,739.00
AGF.B	TSX	500	5	\$4,077.00
DWS	Venture	500	1	\$92.50
CVD	TSX	500	2	\$8,365.00
QEE	TSX	500	5	\$45,188.00
LIS	Venture	500	1	\$155.00
FFH	TSX	415	5	\$633,461.00
NRGI	NEO	400	4	\$8,781.00
HPF	TSX	400	1	\$1,388.00
PPL.PR.E	TSX	400	3	\$8,865.00

IUMF.F	TSX	400	2	\$8,494.00
FCII	TSX	400	1	\$8,472.00
ENB.PF.K	TSX	400	2	\$9,034.00
XGI	TSX	400	4	\$20,764.00
MFC.PR.N	TSX	400	3	\$8,469.00
NALT	TSX	400	3	\$9,647.00
BGC	TSX	400	1	\$12,500.00
BEP.PR.G	TSX	400	1	\$9,644.00
EMA.PR.J	TSX	400	3	\$8,402.00
DXZ	TSX	400	1	\$4,856.00
KEI	TSX	400	4	\$1,920.00
ABBV	NEO	400	2	\$9,372.00
INE.PR.C	TSX	400	2	\$7,190.00
ASTL	TSX	400	4	\$4,158.00
EQCL	TSX	400	1	\$8,564.00
VMO	TSX	400	3	\$22,887.00
BBU.UN	TSX	400	4	\$9,933.00
XEM	TSX	400	2	\$12,718.00
BEPR	TSX	400	1	\$3,564.00
HUBL	TSX	400	4	\$4,746.00
XCSR	TSX	400	3	\$25,540.00
BDIV	TSX	400	4	\$8,196.00
XTC	TSX	400	4	\$3,189.00
NA.PR.E	TSX	400	2	\$9,660.00
ENB.PF.G	TSX	400	2	\$6,762.00
ICPB	TSX	400	1	\$3,698.00
AX.PR.I	TSX	400	2	\$7,320.00
FCSW	NEO	400	1	\$17,308.00
NRR.UN	TSX	400	1	\$6,104.00
CEF	TSX	400	2	\$12,307.00
HXU	TSX	400	2	\$8,775.00
PGL	NEO	400	3	\$7,138.00
BMO.PR.W	TSX	400	3	\$9,533.00
RGQP	TSX	400	2	\$7,918.00
HBA	TSX	400	1	\$9,940.00
XMW	TSX	400	4	\$20,130.00
XSE	TSX	400	4	\$7,061.00
HPYM.U	TSX	400	1	\$4,552.00
ZEQT	TSX	400	3	\$18,658.00
TD.PF.I	TSX	400	3	\$10,215.00
ZBAL	TSX	400	3	\$15,005.00
AIM	TSX	400	4	\$1,137.00
SCGI	NEO	400	1	\$4,208.00
PPL.PR.O	TSX	400	3	\$8,494.00
HITI	Venture	400	2	\$1,367.00
URB	TSX	400	3	\$2,281.00
BCE.PR.M	TSX	400	4	\$6,368.00
CMGG	TSX	400	4	\$11,168.00
HBGD	TSX	400	2	\$10,800.00
MREL	TSX	400	3	\$4,558.00
SHLE	TSX	400	3	\$3,894.00
NXR.UN	TSX	400	4	\$2,827.00
SLF.PR.G	TSX	400	2	\$6,988.00
PPL.PF.A	TSX	400	2	\$9,206.00
XSEA	TSX	334	1	\$8,810.92
BCE.PR.A	TSX	300	2	\$5,193.00

FC	TSX	300	3	\$3,132.00
FLI	TSX	300	1	\$3,072.00
ENB.PR.H	TSX	300	2	\$5,623.00
BCE.PR.S	TSX	300	3	\$5,429.00
CVE.PR.C	TSX	300	2	\$7,232.00
BN.PF.C	TSX	300	2	\$5,498.00
HAI	TSX	300	1	\$1,392.00
XEMC	TSX	300	1	\$14,019.00
CU.PR.C	TSX	300	2	\$6,318.00
IFOS	Venture	300	2	\$413.00
TBCF	TSX	300	1	\$7,530.00
FPR	TSX	300	1	\$6,558.00
HTA.B	TSX	300	2	\$5,493.00
XEH	TSX	300	3	\$10,109.00
SPLT	TSX	300	2	\$3,138.00
ENB.PR.D	TSX	300	2	\$5,169.00
NPRF	TSX	300	2	\$6,727.00
BEP.PR.M	TSX	300	2	\$6,273.00
HLF	TSX	300	3	\$3,980.00
FLUR	NEO	300	1	\$8,721.00
FCVH	TSX	300	1	\$5,079.00
FTS.PR.J	TSX	300	2	\$5,879.00
BN.PF.A	TSX	300	3	\$6,575.00
XCNS	TSX	300	2	\$6,689.00
FIH.U	TSX	300	2	\$4,221.00
QQCE	TSX	300	1	\$7,674.00
TLF	TSX	300	3	\$6,864.00
MFC.PR.I	TSX	300	2	\$7,275.00
PWF.PR.F	TSX	300	2	\$6,111.00
ZST.L	TSX	300	1	\$17,631.00
WN.PR.D	TSX	300	2	\$6,192.00
MHYB	NEO	300	1	\$5,196.00
PVS.PR.I	TSX	300	2	\$7,308.00
PALI	Venture	300	2	\$784.00
MTAV	TSX	300	2	\$7,908.00
OML	Venture	300	2	\$322.00
ZGB	TSX	300	3	\$13,422.00
MFC.PR.J	TSX	300	2	\$7,323.00
MCON	TSX	300	1	\$6,324.00
ZCH	TSX	300	1	\$4,098.00
MRT.UN	TSX	300	1	\$1,611.00
ZGQ	TSX	300	2	\$19,407.00
CM.PR.O	TSX	300	2	\$7,344.00
ZLH	TSX	300	1	\$9,717.00
CGR	TSX	300	3	\$8,451.00
TA.PR.D	TSX	300	2	\$4,476.00
XMM	TSX	300	1	\$8,307.00
BN.PF.I	TSX	300	3	\$6,903.00
TRP.PR.C	TSX	300	2	\$4,009.00
XLVE	TSX	300	3	\$2,485.00
UDIV	TSX	300	2	\$3,786.00
PINC	TSX	300	2	\$5,123.00
PXC	TSX	300	1	\$11,334.00
CMDO.U	TSX	300	2	\$5,748.00
CGL.C	TSX	300	2	\$8,131.00
ZMID	TSX	300	3	\$12,985.00

FINN.U	NEO	300	2	\$3,518.00
AI	TSX	300	3	\$3,213.00
DXN	TSX	300	3	\$5,977.00
UDIV.B	TSX	300	2	\$3,990.00
BIP.PR.A	TSX	300	1	\$6,603.00
ETHY.U	TSX	300	3	\$1,410.00
HYLD.U	TSX	300	2	\$4,030.00
RCL.A	TSX	293	2	\$17,473.30
CGY	TSX	205	3	\$11,218.05
TGED.U	TSX	200	1	\$3,484.00
XMU	TSX	200	2	\$15,071.00
INTC	NEO	200	2	\$3,585.00
GWO.PR.G	TSX	200	2	\$4,080.00
FFH.PR.D	TSX	200	1	\$4,520.00
LCS.PR.A	TSX	200	2	\$2,030.00
BCE.PR.F	TSX	200	2	\$3,442.00
EHE	TSX	200	1	\$6,884.00
CINF	TSX	200	2	\$4,934.00
BRAG	TSX	200	2	\$1,768.00
OPT	TSX	200	1	\$1,200.00
CU.PR.F	TSX	200	2	\$3,670.00
DGR	TSX	200	1	\$8,746.00
ETC	TSX	200	2	\$3,073.00
IFC.PR.A	TSX	200	1	\$3,972.00
ENB.PR.F	TSX	200	1	\$3,560.00
CM.PR.Y	TSX	200	1	\$5,000.00
TBCE	TSX	200	2	\$5,021.00
DRM	TSX	200	2	\$3,806.00
CYB	TSX	200	2	\$14,170.00
TA.PR.F	TSX	200	1	\$3,820.00
TDOC	TSX	200	1	\$3,640.00
VBNK	TSX	200	2	\$2,632.00
MINF	TSX	200	2	\$1,938.00
QUB	TSX	200	2	\$16,102.00
TD.PF.A	TSX	200	1	\$4,760.00
PR	TSX	200	1	\$1,872.00
ENB.PR.A	TSX	200	1	\$4,298.00
BN.PR.K	TSX	200	1	\$2,410.00
HAM	Venture	200	1	\$1,260.00
PTO.UN	TSX	200	1	\$1,448.00
WEX	Venture	200	1	\$224.00
ZNQ.U	TSX	200	1	\$8,098.00
CLML	TSX	200	1	\$5,840.00
ETSX	TSX	200	1	\$3,918.00
TBRD	Venture	200	2	\$369.00
COV	Venture	200	1	\$450.00
ELF.PR.G	TSX	200	1	\$3,800.00
BCE.PR.T	TSX	200	1	\$3,584.00
FGEP	TSX	200	1	\$1,992.00
GATO	TSX	200	2	\$3,330.00
FSB	TSX	200	1	\$1,912.00
FFH.PR.M	TSX	200	1	\$4,850.00
BPRF	TSX	200	2	\$4,487.00
VA	TSX	200	1	\$7,686.00
CSE.PR.A	TSX	200	1	\$2,738.00
TRP.PR.H	TSX	200	1	\$2,888.00

DR	TSX	200	2	\$2,452.00
CUSM.B	NEO	200	2	\$5,030.00
BN.PR.T	TSX	200	1	\$3,294.00
CU.PR.E	TSX	200	1	\$3,926.00
NSCE	TSX	200	1	\$7,816.00
ENB.PF.A	TSX	200	2	\$3,640.00
PWF.PR.S	TSX	200	1	\$3,760.00
ZGLD	TSX	200	1	\$6,922.00
TD.PF.M	TSX	200	1	\$5,002.00
BQE	Venture	200	2	\$12,400.00
FLJA	NEO	200	1	\$5,278.00
USCL	TSX	200	1	\$4,206.00
BN.PF.J	TSX	200	1	\$4,604.00
HBF.U	TSX	200	2	\$2,162.00
CXF	TSX	200	1	\$1,944.00
CU.PR.I	TSX	200	1	\$4,820.00
SLF.PR.K	TSX	200	1	\$4,040.00
CKG	Venture	200	2	\$534.00
HOM.U	TSX	200	2	\$2,271.00
MIC.PR.A	TSX	200	1	\$3,944.00
BN.PR.C	TSX	200	2	\$2,412.00
RIRA	TSX	200	1	\$3,440.00
BREA	TSX	200	2	\$5,075.00
BN.PR.M	TSX	200	1	\$3,678.00
HFG	TSX	200	2	\$4,822.00
FCID	TSX	200	2	\$5,512.00
CIEM	TSX	200	2	\$3,825.00
TXF.B	TSX	200	1	\$5,152.00
PTK	Venture	200	1	\$474.00
HMMJ.U	TSX	200	1	\$1,524.00
ZPW	TSX	200	2	\$3,118.00
BIP.PR.E	TSX	200	2	\$4,519.00
PPL.PR.C	TSX	200	2	\$4,015.00
GWO.PR.S	TSX	200	2	\$4,084.00
EPRX	TSX	200	1	\$738.00
CROP	TSX	200	1	\$3,604.00
IGAF	TSX	200	1	\$2,814.00
SPPP	TSX	200	1	\$2,720.00
HCLN	TSX	200	2	\$1,924.00
FTS.PR.F	TSX	200	1	\$4,058.00
HXS.U	TSX	200	2	\$10,725.00
FFH.PR.G	TSX	200	1	\$3,640.00
FISH	Venture	200	1	\$244.00
BPO.PR.E	TSX	200	2	\$2,760.00
GCG.A	TSX	200	1	\$8,804.00
FFH.PR.C	TSX	200	1	\$4,536.00
RS	TSX	200	2	\$2,390.00
XCBG	TSX	183	1	\$6,653.88
FTS.PR.G	TSX	100	1	\$2,127.00
GWO.PR.P	TSX	100	1	\$2,105.00
ONC	TSX	100	1	\$146.00
ZDY.U	TSX	100	1	\$3,066.00
BMO.PR.Y	TSX	100	1	\$2,378.00
CSW.A	TSX	100	1	\$1,319.00
FGGE	TSX	100	1	\$2,274.00
ZIU	TSX	100	1	\$5,148.00

ZJK	TSX	100	1	\$1,795.00
PUR	Venture	100	1	\$230.00
OLY	TSX	100	1	\$10,106.00
PFAE	TSX	100	1	\$1,793.00
ELE	Venture	100	1	\$115.00
XMI	TSX	100	1	\$3,734.00
ZPS	TSX	100	1	\$1,201.00
AIGO	TSX	100	1	\$1,986.00
MWD	TSX	100	1	\$2,991.00
ENB.PF.V	TSX	100	1	\$2,200.00
TLP.UN	CNSX	100	1	\$235.00
ENB.PR.Y	TSX	100	1	\$1,780.00
DGR.B	TSX	100	1	\$4,887.00
HOM.UN	TSX	100	1	\$1,562.00
GUD	TSX	100	1	\$590.00
EDGE	TSX	100	1	\$3,489.00
CF.PR.A	TSX	100	1	\$1,450.00
CAGG	TSX	100	1	\$4,331.00
FHI	TSX	100	1	\$1,144.00
XQB	TSX	100	1	\$1,848.00
BPYP.PR.A	TSX	100	1	\$1,989.00
RXD	TSX	100	1	\$2,022.00
ACQ	TSX	100	1	\$2,080.00
VRIF	TSX	100	1	\$2,402.00
TNZ	TSX	100	1	\$362.00
BN.PR.Z	TSX	100	1	\$2,120.00
SBUX	NEO	100	1	\$2,360.00
RID	TSX	100	1	\$2,689.00
BIK.PR.A	TSX	100	1	\$2,506.00
HRIF	TSX	100	1	\$1,565.00
ENB.PF.E	TSX	100	1	\$1,690.00
FCSB	NEO	100	1	\$2,478.00
YNVD	NEO	100	1	\$3,941.00
CVE.PR.E	TSX	100	1	\$2,410.00
GIP	Venture	100	1	\$278.00
BN.PF.K	TSX	100	1	\$1,491.00
RGQQ	TSX	100	1	\$1,964.00
ZEF	TSX	100	1	\$1,225.00
TECK.A	TSX	100	1	\$7,113.00
ZCLN	TSX	100	1	\$1,595.00
ORC.B	Venture	100	1	\$391.00
HXQ.U	TSX	100	1	\$5,307.00
BNE	TSX	100	1	\$518.00
FCMI	TSX	100	1	\$1,250.00
PHX	TSX	100	1	\$886.00
ZWEN	TSX	100	1	\$2,962.00
QUU.U	TSX	100	1	\$15,094.00
STCK	TSX	100	1	\$967.00
CBND	TSX	100	1	\$884.00
DXIF	TSX	100	1	\$2,436.00
QTIP	NEO	100	1	\$8,460.00
BCE.PR.I	TSX	100	1	\$1,621.00
ESGB	TSX	100	1	\$2,682.00
LA	Venture	100	1	\$999.00
BCE.PR.H	TSX	100	1	\$1,808.00
HERO	TSX	100	1	\$3,046.00



XUH	TSX	100	1	\$4,385.00
MPAY	TSX	100	1	\$2,694.00
MOGO	TSX	100	1	\$204.50
LIFE.U	TSX	100	1	\$2,103.00
QRET	TSX	100	1	\$10,401.00
USSL	TSX	100	1	\$1,970.00
FTS.PR.M	TSX	100	1	\$2,030.00
KBL	TSX	100	1	\$3,212.00
FFH.PR.I	TSX	100	1	\$1,880.00
ELVA	TSX	100	1	\$395.00
TECI	TSX	100	1	\$724.00
DXO	TSX	100	1	\$1,924.00
HBLK	TSX	100	1	\$1,492.00
BBD.PR.C	TSX	100	1	\$1,899.00
BBUC	TSX	100	1	\$2,751.00
SLF.PR.H	TSX	100	1	\$1,965.00
ZDY	TSX	100	1	\$4,064.00
SSF.UN	TSX	100	1	\$700.00
QEF	NEO	100	1	\$4,059.00
POW.PR.C	TSX	100	1	\$2,272.00
EMA.PR.B	TSX	100	1	\$1,705.00
HMM.A	TSX	100	1	\$1,040.00
KILO.B	TSX	100	1	\$3,819.00
FCCM	NEO	100	1	\$1,135.00
ZUQ.F	TSX	100	1	\$4,873.00
PIC.A	TSX	100	1	\$406.00
CMAG.U	TSX	100	1	\$2,512.00
GDIV	NEO	100	1	\$1,123.00
DISC	TSX	100	1	\$3,705.00
UMNY.U	TSX	100	1	\$5,010.00
QCLN	TSX	100	1	\$1,674.00
NREA	TSX	100	1	\$2,005.00
QREQ	TSX	100	1	\$2,555.00
TERM	TSX	100	1	\$937.00
IFC.PR.I	TSX	100	1	\$2,168.50
HEB	TSX	100	1	\$1,691.00
MFC.PR.M	TSX	100	1	\$2,175.00
CXI	TSX	100	1	\$2,641.00
FCCD	TSX	100	1	\$2,750.00
CRQ	NEO	100	1	\$2,241.00
ESG.F	TSX	100	1	\$3,592.00
TA.PR.E	TSX	100	1	\$1,650.00
CTC	TSX	51	2	\$11,056.50