

## Trading Activity for March 25th, 2024

Volume 56,377,532.00 Trades 96,083.00 Value \$556,129,013.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBST	NEO	2,650,500	725	\$1,287,741.25
XLY	TSX	2,393,000	72	\$72,175.00
DN	TSX	1,268,000	59	\$53,360.00
OCI	Venture	987,000	59	\$66,950.00
GMTN	TSX	914,000	13	\$13,735.00
ARIC	Venture	791,000	289	\$656,615.00
K	TSX	709,928	999	\$5,570,255.62
ATH	TSX	582,600	987	\$3,154,387.50
BTE	TSX	574,200	903	\$2,785,384.50
EQL.U	TSX	518,900	9	\$13,169,697.00
ABRA	Venture	515,000	132	\$153,312.50
BTO	TSX	512,700	1,596	\$1,773,462.50
EQL	TSX	510,900	34	\$17,626,020.50
CXB	TSX	493,400	424	\$811,108.50
TWM	TSX	458,950	184	\$356,091.50
FRI	Venture	448,000	17	\$23,985.00
BITF	TSX	432,500	461	\$1,371,544.50
PEI	Venture	389,000	17	\$31,420.00
HNU	TSX	388,000	127	\$1,392,207.50
DML	TSX	379,600	815	\$1,009,714.00
NHHH	Venture	350,000	42	\$27,800.00
FOM	TSX	337,800	216	\$1,367,368.50
AEC	Venture	333,000	228	\$30,785.00
TAL	TSX	297,500	122	\$227,577.50
WM	TSX	279,000	16	\$19,010.00
TLRY	TSX	278,400	581	\$824,391.50
GXU	Venture	266,500	61	\$37,060.00
SEI	Venture	265,500	166	\$147,925.00
TVE	TSX	265,124	801	\$1,005,868.96
NXE	TSX	262,200	852	\$2,746,470.00
WEED	TSX	261,300	894	\$2,382,823.50
RHC	Venture	261,000	38	\$40,225.00
NVRO	CNSX	260,000	52	\$14,207.50
EOG	Venture	249,500	74	\$37,672.50
GRSL	Venture	241,500	28	\$33,870.00
AQN	TSX	240,500	1,122	\$1,974,822.00
AAG	Venture	234,500	69	\$47,237.50
COMT	CNSX	220,000	2	\$61,625.00
PNRG	CNSX	215,000	99	\$73,942.50
CLM	Venture	209,000	4	\$4,180.00
CPG	TSX	206,000	970	\$2,233,094.50

LGD	TSX	205,000	76	\$58,105.00
PWM	Venture	201,500	75	\$58,435.00
RECO	Venture	198,500	169	\$179,260.00
PRL	TSX	196,650	8	\$3,067,830.00
FO	Venture	188,000	24	\$24,010.00
T	TSX	187,794	1,346	\$4,025,116.40
DLR	TSX	182,400	104	\$2,521,186.50
MCF	Venture	181,000	38	\$50,597.50
WNDR	TSX	178,500	40	\$46,932.50
DLR.U	TSX	177,800	70	\$1,808,733.00
TORQ	Venture	177,500	45	\$22,090.00
ZUT	TSX	173,500	223	\$3,260,720.00
AOT	TSX	171,500	63	\$118,285.00
NILI	Venture	171,500	59	\$79,380.00
XIU	TSX	167,075	264	\$5,596,182.75
TXG	TSX	162,420	47	\$3,012,814.30
DIR.UN	TSX	159,839	157	\$2,025,404.63
LABS	TSX	156,000	27	\$13,620.00
OMG	Venture	155,000	20	\$19,277.50
STUD	Venture	154,000	23	\$20,900.00
ZEB	TSX	153,300	385	\$5,633,965.00
CVE	TSX	152,809	1,029	\$4,102,876.52
TD	TSX	150,830	1,147	\$12,258,120.00
CRON	TSX	147,700	1,338	\$506,805.00
MFC	TSX	146,553	1,111	\$4,839,958.21
BNN	CNSX	145,500	39	\$87,565.00
LIO	Venture	144,500	72	\$55,767.50
USHA	Venture	144,000	17	\$14,360.00
OSI	Venture	142,600	45	\$252,338.00
NICN	Venture	141,000	16	\$15,080.00
SX	CNSX	140,000	12	\$13,790.00
BRC	Venture	136,500	78	\$36,520.00
ZWU	TSX	135,000	118	\$1,363,950.00
DSV	TSX	134,000	53	\$93,035.00
SU	TSX	133,204	1,209	\$6,637,796.38
MGG	Venture	131,000	35	\$31,302.50
DMGI	Venture	129,500	41	\$74,265.00
DB	Venture	129,000	22	\$15,455.00
OGC	TSX	127,100	335	\$362,612.00
RGD	Venture	126,000	43	\$51,952.50
RY	TSX	125,462	1,136	\$16,990,097.40
XBB	TSX	124,746	188	\$3,429,739.88
ATD	TSX	124,567	1,152	\$9,683,294.72
SASK	Venture	124,500	104	\$96,320.00
SKP	Venture	124,000	11	\$9,960.00
ENB	TSX	122,011	1,012	\$5,936,000.15
XSEM	TSX	121,780	10	\$2,340,504.60
ABX	TSX	121,099	686	\$2,581,672.74
XCB	TSX	117,625	61	\$2,287,240.19
TMAS	CNSX	117,000	33	\$26,332.50
ROK	Venture	117,000	39	\$33,702.50
FOBI	Venture	116,000	7	\$9,060.00
IAU	TSX	115,600	170	\$201,210.00
XEF	TSX	115,366	390	\$4,308,430.11
BHS	Venture	115,000	7	\$8,050.00
CD	Venture	112,000	27	\$20,027.50

PNRL	Venture	110,500	88	\$92,725.00
ZEU	CNSX	110,000	1	\$550.00
GSI	Venture	109,500	51	\$86,810.00
SCOT	Venture	108,500	18	\$19,822.50
RSMX	Venture	108,000	15	\$20,520.00
WHN	Venture	107,500	21	\$22,570.00
FUU	Venture	107,000	48	\$44,470.00
NDA	Venture	106,000	32	\$37,490.00
DCU	TSX	105,754	4	\$1,837,938.98
NCX	Venture	105,500	47	\$64,505.00
CCL.B	TSX	105,404	242	\$7,420,417.94
BN	TSX	105,352	946	\$5,973,298.56
QYOU	Venture	103,000	7	\$5,930.00
LTH	Venture	102,000	67	\$73,165.00
POW	TSX	101,125	802	\$3,855,909.25
XIC	TSX	100,684	190	\$3,523,805.86
QNC	Venture	99,000	18	\$15,555.00
XEG	TSX	98,685	111	\$1,789,517.65
CM	TSX	97,980	880	\$6,712,529.10
NPI	TSX	95,145	831	\$2,015,560.00
ROS	Venture	94,500	23	\$8,417.50
SHOP	TSX	94,370	880	\$10,101,789.50
FF	TSX	93,500	16	\$11,425.00
FCU	TSX	93,400	100	\$94,248.00
ZST	TSX	93,271	17	\$4,563,428.82
RDS	Venture	93,000	15	\$15,207.50
WCP	TSX	92,700	415	\$953,579.00
BIGG	CNSX	92,500	31	\$17,350.00
ACB	TSX	91,500	209	\$535,044.50
LUN	TSX	91,300	765	\$1,206,501.50
CNQ	TSX	90,594	806	\$9,275,314.65
BCE	TSX	90,194	867	\$4,129,824.20
VIU	TSX	89,100	356	\$3,045,388.00
BMO	TSX	88,375	831	\$11,524,935.25
LUC	TSX	88,000	65	\$27,510.00
DV	Venture	86,500	73	\$70,540.00
ELEM	CNSX	86,500	42	\$28,565.00
AGX	Venture	86,500	29	\$16,465.00
USA	TSX	86,500	29	\$24,835.00
BTCX.B	TSX	86,400	128	\$1,206,295.00
LEEF	CNSX	86,000	4	\$2,580.00
TKU	Venture	85,000	20	\$2,125.00
BTCC.B	TSX	85,000	121	\$1,139,638.00
CMB	Venture	85,000	1	\$2,550.00
TRP	TSX	84,694	800	\$4,666,780.14
GRIN	CNSX	84,500	30	\$50,835.00
SLVR	Venture	83,500	16	\$12,835.00
TRUL	CNSX	83,000	502	\$1,302,117.00
RBX	Venture	83,000	10	\$13,607.50
CCO	TSX	81,341	792	\$4,713,044.28
OCG	Venture	80,500	29	\$13,137.50
CL	CNSX	79,800	197	\$229,602.00
REVO	Venture	79,000	7	\$5,725.00
PSA	TSX	78,560	144	\$3,941,562.80
TCXT	Venture	78,500	9	\$82,425.00
BBB	Venture	78,500	13	\$8,812.50

FGO	TSX	78,300	24	\$774,233.00
AFM	Venture	78,000	53	\$73,407.50
ADZN	Venture	77,500	15	\$23,132.50
CSAV	TSX	77,200	58	\$3,862,397.50
LUXX	CNSX	77,000	2	\$1,540.00
BTCW	Venture	77,000	21	\$11,450.00
IMG	TSX	76,900	236	\$322,111.00
NGC	Venture	76,000	10	\$13,452.50
NTAR	CNSX	76,000	22	\$12,765.00
NGMD	Venture	75,000	19	\$8,817.50
GXE	TSX	75,000	18	\$48,000.00
PEMC	Venture	75,000	9	\$4,875.00
FBAL	NEO	74,200	37	\$873,260.00
BNS	TSX	74,155	636	\$5,084,293.25
CNO	Venture	73,500	38	\$35,817.50
LAM	TSX	73,000	50	\$53,325.00
VRNO	NEO	72,900	171	\$559,003.00
CASH	TSX	71,200	106	\$3,570,027.00
XEQT	TSX	70,700	161	\$2,124,310.50
AR	TSX	70,000	33	\$21,520.00
ABI	Venture	70,000	4	\$3,375.00
BTCC	TSX	69,300	98	\$909,202.00
HIVE	Venture	68,400	148	\$292,720.00
MUSL	CNSX	68,000	9	\$4,750.00
TILT	NEO	68,000	5	\$2,180.00
NFLD	CNSX	68,000	3	\$5,010.00
EQTY	Venture	68,000	25	\$9,655.00
SLF	TSX	67,829	630	\$4,998,944.30
PGX	Venture	66,500	24	\$6,855.00
WRLG	Venture	66,500	26	\$46,160.00
APGO	Venture	66,500	13	\$9,087.50
MRM	CNSX	66,000	4	\$4,370.00
BIG	Venture	66,000	41	\$58,995.00
BITI	TSX	65,700	89	\$304,920.50
AEM	TSX	65,178	620	\$4,986,057.98
DELX	Venture	65,000	11	\$7,957.50
ECR	Venture	65,000	5	\$5,200.00
WIFI	CNSX	64,600	46	\$78,278.00
DEF	Venture	64,500	11	\$7,792.50
KEL	TSX	64,176	123	\$379,660.64
AUOZ	CNSX	64,000	9	\$9,405.00
VLT	Venture	63,500	23	\$15,657.50
ZCS	TSX	62,800	47	\$844,660.00
SONA	CNSX	62,000	35	\$27,510.00
PREV	CNSX	62,000	3	\$1,240.00
AMK	Venture	62,000	8	\$9,802.50
VXTR	Venture	61,500	35	\$6,130.00
SCZ	Venture	61,500	36	\$14,155.00
SHOW	CNSX	60,800	101	\$111,083.00
ZAG	TSX	60,527	79	\$819,343.08
ATX	Venture	60,200	82	\$88,856.00
PFL	TSX	59,752	4	\$1,174,286.80
OGI	TSX	59,600	569	\$206,184.00
FM	TSX	59,600	575	\$823,740.00
JG	Venture	59,500	16	\$8,980.00
CP	TSX	59,239	578	\$7,075,613.68

HUT	TSX	58,800	537	\$740,896.00
ALA	TSX	58,557	497	\$1,709,842.85
HAN	Venture	58,500	20	\$24,897.50
GSVR	Venture	58,500	18	\$11,390.00
BRW	Venture	58,000	47	\$23,640.00
HZ	CNSX	58,000	8	\$9,457.50
TOU	TSX	57,641	568	\$3,478,493.68
GSHR	Venture	57,500	19	\$8,230.00
PEX	Venture	57,500	13	\$6,677.50
BB	TSX	57,400	179	\$208,807.50
WELL	TSX	57,400	235	\$211,075.00
CVV	Venture	57,000	38	\$37,527.50
FVL	TSX	56,500	18	\$22,325.00
LIS	Venture	55,000	21	\$33,500.00
KUYA	CNSX	55,000	16	\$16,382.50
CDIV	TSX	54,400	12	\$736,035.00
GTII	CNSX	54,200	411	\$1,011,431.00
CIA	TSX	54,100	418	\$353,498.00
NCAU	Venture	54,000	9	\$9,082.50
CURA	TSX	53,600	343	\$376,417.00
NICU	Venture	53,500	34	\$26,872.50
VRR	Venture	53,500	11	\$11,060.00
READ	CNSX	53,000	8	\$3,805.00
HWX	TSX	53,000	387	\$410,379.50
NCU	TSX	53,000	12	\$5,715.00
NTR	TSX	52,542	504	\$3,754,404.86
HPYT	TSX	52,500	118	\$604,508.50
PMIF	TSX	52,401	77	\$950,166.14
SURG	Venture	52,000	2	\$4,385.00
PCLO	Venture	52,000	12	\$9,025.00
GMV	Venture	52,000	21	\$8,387.50
CS	TSX	51,800	465	\$411,118.50
CANB	Venture	51,500	66	\$11,517.50
FSY	TSX	50,500	39	\$49,445.00
RSLV	Venture	50,500	16	\$6,300.00
AGF.B	TSX	50,000	1	\$404,000.00
MAS	Venture	50,000	2	\$750.00
CNR	TSX	49,842	491	\$8,849,122.58
BLOX	CNSX	49,000	15	\$13,857.50
FTEC	Venture	49,000	7	\$2,045.00
NGD	TSX	48,800	176	\$105,626.50
ETHH.B	TSX	48,700	43	\$823,805.00
HBM	TSX	48,400	340	\$449,311.50
DOC	Venture	48,000	2	\$4,080.00
FTS	TSX	47,941	416	\$2,566,181.08
LEV	TSX	47,400	111	\$88,563.50
GOT	Venture	47,000	22	\$36,575.00
ZWB	TSX	47,000	58	\$862,455.50
VAB	TSX	46,504	80	\$1,046,321.41
ITE	TSX	46,500	10	\$8,527.50
GENM	TSX	46,500	18	\$12,715.00
GPAC	Venture	46,500	37	\$43,985.00
OGN	Venture	46,000	25	\$40,885.00
ETHX.B	TSX	45,900	82	\$806,735.00
LSPD	TSX	45,600	442	\$864,046.50
MGA	TSX	45,500	20	\$17,385.00

CBO	TSX	45,294	10	\$801,716.80
H	TSX	45,067	425	\$1,819,165.24
GAL	Venture	44,500	10	\$6,895.00
LITH	Venture	44,500	29	\$37,420.00
CU	TSX	44,087	411	\$1,360,344.73
GRAT	Venture	44,000	9	\$5,447.50
EXRO	TSX	44,000	16	\$31,995.00
XUT	TSX	43,600	39	\$1,080,654.00
BABY	TSX	43,500	13	\$13,582.50
PGE	Venture	43,000	12	\$5,850.00
HOD	TSX	43,000	26	\$287,386.00
BIP.UN	TSX	42,999	336	\$1,716,824.50
QCCU	Venture	42,500	4	\$5,510.00
OMM	Venture	42,500	7	\$4,182.50
PDC	TSX	42,300	29	\$1,310,469.00
HR.UN	TSX	42,100	370	\$379,225.50
HQD	TSX	41,600	20	\$569,774.00
AMQ	CNSX	41,500	14	\$21,450.00
CERT	Venture	41,500	5	\$7,885.00
MEG	TSX	41,432	246	\$1,287,086.70
ZFL	TSX	41,000	41	\$526,847.00
ARX	TSX	40,846	384	\$972,987.76
ZDC	Venture	40,500	19	\$38,325.00
DYA	TSX	40,500	12	\$6,075.00
IGO	Venture	40,500	22	\$8,282.50
TMG	Venture	40,000	7	\$10,542.50
JJ	Venture	40,000	3	\$2,550.00
AGMR	Venture	40,000	5	\$3,300.00
LBC	Venture	40,000	11	\$21,172.50
XGGB	NEO	39,966	4	\$732,058.14
GWO	TSX	39,766	302	\$1,690,163.98
GTWO	Venture	39,500	28	\$34,830.00
ENCC	TSX	39,500	61	\$450,663.50
DFN.PR.A	TSX	39,400	51	\$388,185.00
RCL.B	TSX	39,054	377	\$2,181,860.50
NEWS	CNSX	39,000	7	\$1,380.00
NUMI	TSX	39,000	5	\$3,590.00
SPB	TSX	38,497	332	\$394,379.81
GAU	TSX	38,400	228	\$67,546.00
ECN	TSX	38,200	236	\$67,805.00
DFN	TSX	38,100	222	\$213,867.50
FDR	Venture	38,000	51	\$55,197.00
ERD	TSX	38,000	8	\$15,212.50
BES	Venture	38,000	4	\$4,327.50
HG	CNSX	38,000	2	\$3,420.00
FLT	Venture	37,500	15	\$8,715.00
FIND	Venture	37,500	19	\$11,648.75
EFN	TSX	37,244	244	\$815,886.04
U.UN	TSX	37,200	344	\$1,072,958.50
FFN.PR.A	TSX	37,000	42	\$376,653.00
VCU	Venture	37,000	12	\$3,885.00
MN	Venture	37,000	5	\$3,255.00
PERU	Venture	37,000	8	\$3,650.00
AEMC	Venture	37,000	19	\$10,827.50
SASY	CNSX	37,000	3	\$1,840.00
IMO	TSX	36,901	367	\$3,465,411.46

PAGF	TSX	36,700	1	\$835,292.00
XRE	TSX	36,700	44	\$571,501.00
DMX	Venture	36,500	20	\$12,327.50
TLG	TSX	36,500	5	\$19,505.00
TA	TSX	36,400	262	\$314,582.00
HMAX	TSX	36,300	107	\$511,500.00
REI.UN	TSX	36,195	330	\$666,166.40
SOL	CNSX	36,000	9	\$2,160.00
VEQT	TSX	35,800	77	\$1,430,715.50
VRTX	CNSX	35,500	14	\$9,817.50
SYH	Venture	35,500	28	\$15,982.50
EMA	TSX	35,321	303	\$1,673,657.38
WG	CNSX	35,000	3	\$2,755.00
XGRO	TSX	35,000	59	\$963,245.00
RIO	Venture	34,500	8	\$13,100.00
SGY	TSX	34,200	104	\$259,601.00
ECOM	Venture	34,000	4	\$1,530.00
KRY	Venture	34,000	5	\$2,840.00
DOL	TSX	33,475	295	\$3,393,499.50
HFR	TSX	33,300	19	\$330,893.00
LG	Venture	33,000	4	\$2,020.00
HPR	TSX	33,000	17	\$277,428.00
SALT	Venture	33,000	14	\$25,280.00
VGRO	TSX	32,700	51	\$1,110,070.50
MAW	Venture	32,500	18	\$18,915.00
FNI	CNSX	32,500	6	\$3,075.00
NA	TSX	32,204	304	\$3,694,630.79
ZPR	TSX	32,200	37	\$318,780.50
TCW	TSX	32,100	141	\$131,618.50
TCF	CNSX	32,000	8	\$5,840.00
CG	TSX	31,800	306	\$246,040.50
FIE	TSX	31,700	39	\$226,378.00
EIT.UN	TSX	31,600	65	\$428,328.00
CYBN	NEO	31,500	37	\$18,390.00
ZWK	TSX	31,300	63	\$646,946.00
MFT	TSX	31,200	13	\$542,685.00
LOT	Venture	31,000	1	\$620.00
ESE	Venture	31,000	6	\$2,095.00
VMS	Venture	31,000	4	\$2,947.50
BYN	Venture	31,000	6	\$10,350.00
BU	TSX	31,000	9	\$9,780.00
AIDX	TSX	31,000	23	\$27,895.00
UMAX	TSX	30,900	100	\$460,660.50
TLO	TSX	30,500	16	\$4,160.00
DLTA	Venture	30,500	5	\$5,675.00
CTS	TSX	30,400	288	\$172,645.50
ESI	TSX	30,400	130	\$77,875.50
MG	TSX	30,351	288	\$2,216,050.72
XSP	TSX	30,100	54	\$1,649,482.50
ESM	TSX	30,000	7	\$1,350.00
DIAM	TSX	30,000	1	\$2,550.00
FFOX	Venture	30,000	1	\$2,400.00
MGM	Venture	30,000	1	\$1,800.00
JHC	Venture	30,000	1	\$300.00
PPL	TSX	29,997	248	\$1,419,558.00
SRU.UN	TSX	29,943	231	\$689,364.86

IDK	CNSX	29,500	22	\$22,645.00
XIG	TSX	29,357	17	\$586,338.07
AMY	Venture	29,000	11	\$5,072.50
TKO	TSX	28,800	151	\$82,138.50
ZCN	TSX	28,795	65	\$852,282.20
AP.UN	TSX	28,776	176	\$501,641.41
EDR	TSX	28,600	55	\$85,135.00
HXT	TSX	28,500	26	\$1,604,234.00
OLA	TSX	28,500	26	\$140,253.50
AC	TSX	28,300	196	\$534,420.50
GLO	TSX	28,000	100	\$63,186.50
VIPR	Venture	28,000	4	\$2,345.00
TSG	Venture	28,000	5	\$3,380.00
NVLH	CNSX	28,000	3	\$4,560.00
NVA	TSX	27,800	236	\$322,156.00
AU	Venture	27,500	14	\$17,125.00
NCI	Venture	27,500	15	\$9,212.50
NRX	Venture	27,500	10	\$19,310.00
FMC	Venture	27,500	5	\$3,237.50
SPN	Venture	27,500	3	\$3,025.00
NSCI	Venture	27,500	19	\$10,900.00
MBAI	CNSX	27,500	3	\$3,605.00
IAG	TSX	27,129	228	\$2,304,929.05
SMT	TSX	27,000	30	\$19,470.00
INE	TSX	26,600	264	\$207,457.00
HHL	TSX	26,600	37	\$222,031.00
KTO	Venture	26,500	3	\$2,915.00
TM	Venture	26,500	14	\$4,357.50
GGD	TSX	26,300	127	\$30,280.00
RQL	TSX	26,211	2	\$530,776.75
SGNL	TSX	26,000	1	\$2,340.00
APLI	TSX	26,000	1	\$780.00
LMR	Venture	26,000	4	\$380.00
MATR	TSX	25,883	97	\$460,714.40
CJ	TSX	25,600	166	\$180,752.00
OILS	CNSX	25,500	5	\$3,065.00
FNV	TSX	25,477	247	\$3,995,080.75
CHP.UN	TSX	25,385	180	\$348,273.00
LGN	Venture	25,254	17	\$21,535.90
SOLG	TSX	25,000	6	\$3,830.00
SOI	Venture	25,000	3	\$1,575.00
LGC	Venture	25,000	27	\$34,777.00
FVI	TSX	25,000	164	\$118,573.50
AMPS	CNSX	25,000	29	\$8,400.00
LCE	Venture	25,000	13	\$17,835.00
LUM	Venture	25,000	18	\$14,815.00
CSH.UN	TSX	24,963	220	\$304,521.23
VFV	TSX	24,900	137	\$3,131,293.50
GIB.A	TSX	24,820	239	\$3,709,291.60
OR	TSX	24,689	97	\$530,616.50
ZSP	TSX	24,636	66	\$1,914,732.54
ISO	Venture	24,600	87	\$94,260.00
FTN	TSX	24,600	128	\$201,843.00
AAPL	NEO	24,600	67	\$622,809.00
AAWH.U	CNSX	24,600	46	\$34,049.00
TEC	TSX	24,400	51	\$881,870.00



EQX	TSX	24,100	125	\$180,295.50
BIR	TSX	24,000	131	\$124,823.00
PTU	Venture	24,000	4	\$1,105.00
SOP.H	Venture	24,000	1	\$480.00
BZAM	CNSX	24,000	5	\$1,780.00
FBTC	TSX	23,800	74	\$747,704.00
PEY	TSX	23,800	230	\$352,631.00
VCN	TSX	23,600	68	\$1,056,056.50
PUMA	Venture	23,500	6	\$2,467.50
FL	Venture	23,500	25	\$17,585.00
HCAL	TSX	23,100	47	\$497,479.50
X	TSX	23,087	210	\$810,201.81
MEAT	CNSX	23,000	2	\$1,620.00
BSK	Venture	23,000	2	\$1,265.00
RVG	Venture	23,000	8	\$8,010.00
CJR.B	TSX	23,000	27	\$16,795.00
MAE	Venture	23,000	5	\$1,055.00
AYR.A	CNSX	22,900	57	\$67,684.00
BANK	TSX	22,800	46	\$172,872.50
TCN	TSX	22,784	169	\$344,054.72
KEY	TSX	22,743	211	\$774,572.30
EU	Venture	22,700	98	\$137,130.00
CEU	TSX	22,700	129	\$107,829.50
SSRM	TSX	22,700	169	\$124,127.50
SMAX	TSX	22,700	82	\$416,103.00
NINE	CNSX	22,500	5	\$2,797.50
MSA	TSX	22,500	11	\$22,500.00
FTZ	Venture	22,500	5	\$3,640.00
DIV	TSX	22,500	45	\$65,024.00
MAX	Venture	22,500	5	\$2,587.50
GMG	Venture	22,500	15	\$15,905.00
VLE	TSX	22,300	159	\$95,235.00
LUG	TSX	22,300	194	\$414,838.00
CAD	Venture	22,000	77	\$55,386.00
NVO	TSX	22,000	4	\$2,530.00
GIGA	Venture	22,000	7	\$3,472.50
CPAU	Venture	22,000	14	\$5,065.00
AVNT	TSX	22,000	5	\$2,210.00
GFP	TSX	22,000	6	\$16,285.00
VGG	TSX	21,926	5	\$1,828,642.40
NVDA	NEO	21,900	109	\$1,982,257.00
CWB	TSX	21,800	201	\$609,663.00
HQU	TSX	21,800	22	\$426,098.00
MAU	Venture	21,700	39	\$25,167.00
CMR	TSX	21,700	59	\$1,085,373.00
CN	Venture	21,500	6	\$3,230.00
TLT	Venture	21,500	6	\$3,655.00
RPS	NEO	21,300	2	\$447,940.00
FRU	TSX	21,279	179	\$310,267.74
BEX	Venture	21,000	3	\$3,050.00
CSO	Venture	21,000	7	\$6,087.50
TPZ	TSX	20,735	152	\$451,355.65
FFN	TSX	20,700	54	\$118,318.00
WPM	TSX	20,604	187	\$1,264,418.76
CPX	TSX	20,575	198	\$798,765.50
TAO	Venture	20,500	7	\$9,692.50

BEW	Venture	20,500	12	\$7,487.50
RSI	TSX	20,500	56	\$111,023.00
XSB	TSX	20,486	25	\$534,120.02
FSZ	TSX	20,300	143	\$169,235.50
VBAL	TSX	20,200	27	\$621,840.00
VXC	TSX	20,200	14	\$1,148,853.00
ZWC	TSX	20,100	25	\$349,712.50
QTWO	Venture	20,000	4	\$6,945.00
HDIV	TSX	20,000	19	\$332,404.50
BIOV	CNSX	20,000	1	\$1,500.00
AAZ	Venture	20,000	4	\$585.00
GLDC	Venture	20,000	29	\$5,217.50
FH	NEO	20,000	3	\$1,000.00
PNG	Venture	20,000	22	\$21,002.00
CTOC	CNSX	20,000	1	\$3,700.00
CYBE	Venture	20,000	1	\$800.00
RAIL	CNSX	20,000	2	\$3,400.00
EVM	CNSX	20,000	1	\$1,000.00
GQC	Venture	20,000	4	\$2,850.00
PLTH	CNSX	20,000	24	\$14,510.00
SE	CNSX	20,000	1	\$1,600.00
NEWU	Venture	20,000	7	\$1,810.00
SRL	Venture	20,000	1	\$1,300.00
SES	TSX	19,900	188	\$225,826.00
QBR.B	TSX	19,867	182	\$604,221.82
PKI	TSX	19,758	189	\$842,649.48
BAM	TSX	19,634	184	\$1,119,646.59
RRI	Venture	19,500	3	\$2,575.00
TCEC	CNSX	19,500	3	\$2,780.00
HISA	NEO	19,400	14	\$973,434.50
PSI	TSX	19,200	112	\$281,508.50
BBD.B	TSX	19,132	151	\$1,127,884.54
DOS	Venture	19,000	3	\$755.00
SKUR	CNSX	19,000	4	\$1,245.00
KG	Venture	19,000	1	\$1,805.00
MYCO	CNSX	19,000	1	\$380.00
BLX	TSX	18,852	184	\$511,644.44
HYLD	TSX	18,600	52	\$247,916.50
XQQ	TSX	18,600	99	\$2,581,771.50
RDG	Venture	18,500	3	\$1,970.00
JUSH	CNSX	18,500	27	\$18,184.00
XBRA	CNSX	18,500	1	\$1,942.50
FPC	Venture	18,500	7	\$5,922.50
INCA	Venture	18,500	10	\$2,092.50
XSH	TSX	18,462	53	\$339,790.30
TSLA	NEO	18,400	41	\$293,084.00
VERS	NEO	18,200	21	\$26,507.00
CHR	TSX	18,100	97	\$36,815.00
MNO	TSX	18,000	15	\$6,262.50
ALTA	Venture	18,000	6	\$2,700.00
NCP	TSX	18,000	1	\$360.00
MVY	Venture	18,000	1	\$720.00
PLUG	CNSX	18,000	3	\$1,190.00
DM	Venture	18,000	3	\$540.00
XTRA	TSX	18,000	15	\$11,465.00
IFC	TSX	17,885	174	\$3,922,370.85

HGD	TSX	17,800	13	\$92,682.50
OSK	TSX	17,700	77	\$47,901.00
IVN	TSX	17,629	167	\$279,310.91
CGIN	TSX	17,598	2	\$364,258.60
XEC	TSX	17,509	149	\$471,290.96
CBR	Venture	17,500	4	\$2,847.50
KDA	Venture	17,500	5	\$8,155.00
NWST	Venture	17,500	8	\$2,082.50
SVM	TSX	17,500	157	\$74,252.00
HME	Venture	17,100	41	\$28,360.00
EFR	TSX	17,100	164	\$142,529.00
CAE	TSX	17,020	167	\$468,607.40
VEGA	CNSX	17,000	3	\$595.00
TECT	Venture	17,000	3	\$1,435.00
JUGR	Venture	17,000	1	\$1,190.00
TWR	Venture	17,000	3	\$1,400.00
TECK.B	TSX	16,960	155	\$1,004,147.00
QSR	TSX	16,865	155	\$1,806,767.05
AGI	TSX	16,800	156	\$312,275.00
GPG	Venture	16,500	3	\$3,192.50
CUB	Venture	16,500	8	\$3,780.00
BHSC	CNSX	16,500	5	\$4,707.50
PSLV	TSX	16,228	45	\$181,510.92
VCNS	TSX	16,200	7	\$450,742.00
PXT	TSX	16,001	157	\$344,256.08
HERB	CNSX	16,000	3	\$755.00
ION	Venture	16,000	3	\$1,360.00
TMC	Venture	16,000	6	\$1,980.00
CRUZ	CNSX	16,000	1	\$560.00
VXL	Venture	16,000	2	\$160.00
CSTR	Venture	16,000	3	\$800.00
NTMC	CNSX	16,000	4	\$7,962.50
VCE	TSX	16,000	30	\$774,202.00
SBBC	Venture	16,000	3	\$6,255.00
WWT	Venture	16,000	1	\$480.00
ELR	TSX	16,000	4	\$1,475.00
ZUCM.U	TSX	16,000	1	\$481,920.00
BTCQ	TSX	15,800	61	\$239,146.00
VET	TSX	15,800	138	\$259,193.00
FGRO	NEO	15,800	15	\$208,066.50
QASH	TSX	15,695	7	\$788,631.75
AOI	TSX	15,600	107	\$35,981.50
AMX	Venture	15,600	18	\$25,762.00
FCR.UN	TSX	15,573	98	\$242,621.61
SIG	Venture	15,500	7	\$3,350.00
ATY	Venture	15,500	7	\$2,870.00
USGD	CNSX	15,500	3	\$3,557.50
ARE	TSX	15,500	138	\$253,203.50
SPA	Venture	15,500	2	\$2,787.50
QQCC	TSX	15,300	41	\$181,557.00
KRR	TSX	15,300	128	\$72,122.50
DGS	TSX	15,200	89	\$93,748.00
PAAS	TSX	15,200	145	\$291,306.00
ZPS	TSX	15,100	11	\$181,728.00
FMAN	Venture	15,000	4	\$1,725.00
MUSH	Venture	15,000	2	\$2,850.00

SDI	Venture	15,000	5	\$3,595.00
HSTR	Venture	15,000	8	\$3,380.00
CULT	CNSX	15,000	4	\$595.00
EMN	Venture	15,000	1	\$1,275.00
MRVL	Venture	15,000	5	\$2,600.00
COSA	Venture	15,000	12	\$6,385.00
AMR	Venture	15,000	2	\$765.00
BTCX.U	TSX	15,000	43	\$194,702.00
SNV	Venture	15,000	3	\$1,840.00
COR	Venture	15,000	2	\$1,200.00
CIX	TSX	14,900	140	\$257,740.00
XLB	TSX	14,900	20	\$282,421.00
XFR	TSX	14,791	11	\$297,130.69
AUCU	CNSX	14,500	10	\$2,415.00
CLF	TSX	14,500	18	\$244,021.00
WML	Venture	14,500	7	\$3,065.00
UCU	Venture	14,500	8	\$10,890.00
AMD	NEO	14,300	81	\$490,349.00
CLS	TSX	14,300	141	\$913,779.50
CR	TSX	14,200	119	\$64,793.00
KNT	TSX	14,200	101	\$89,801.00
DPM	TSX	14,200	128	\$141,034.50
LAC	TSX	14,100	127	\$136,889.00
BWLK	Venture	14,000	5	\$2,900.00
IPT	Venture	14,000	6	\$2,722.50
ORE	TSX	14,000	9	\$11,635.00
AIML	CNSX	14,000	2	\$1,050.00
NBY	Venture	14,000	1	\$910.00
XFN	TSX	14,000	48	\$693,863.00
AMMP	CNSX	14,000	3	\$560.00
NSE	Venture	14,000	7	\$8,665.00
AIG	CNSX	14,000	3	\$890.00
EGLX	TSX	14,000	17	\$2,465.00
CTX	TSX	14,000	10	\$6,140.00
CEQ	Venture	14,000	1	\$770.00
NXO	Venture	14,000	2	\$370.00
IIP.UN	TSX	13,959	116	\$189,141.45
LAAC	TSX	13,900	113	\$94,282.50
GOOG	NEO	13,800	48	\$349,324.00
DNTL	TSX	13,600	110	\$88,762.00
AE	Venture	13,500	3	\$8,300.00
MYID	Venture	13,500	3	\$1,667.50
AUAU	Venture	13,500	5	\$1,640.00
MSFT	NEO	13,500	62	\$422,510.50
LUCA	Venture	13,500	4	\$4,592.50
FNM	Venture	13,500	4	\$1,975.00
LOU	Venture	13,500	7	\$8,425.00
EMO	Venture	13,500	5	\$5,485.00
WUC	CNSX	13,400	30	\$26,488.00
PCOR	TSX	13,400	17	\$242,532.00
QMAX	TSX	13,400	78	\$267,088.00
NWH.UN	TSX	13,300	66	\$62,012.00
MDA	TSX	13,300	123	\$193,838.00
BEP.UN	TSX	13,281	125	\$415,005.82
ARG	TSX	13,200	77	\$19,724.00
FEQT	NEO	13,200	12	\$163,266.00

DBM	TSX	13,100	122	\$111,723.00
AYA	TSX	13,100	69	\$158,437.00
MUB	TSX	13,048	32	\$237,510.08
PJX	Venture	13,000	3	\$2,845.00
GSPR	Venture	13,000	2	\$1,235.00
FPX	Venture	13,000	5	\$3,880.00
EVNI	Venture	13,000	4	\$7,695.00
UX	CNSX	13,000	1	\$780.00
RUG	Venture	13,000	2	\$780.00
MSCL	TSX	13,000	7	\$6,345.00
CDPR	CNSX	13,000	7	\$1,250.00
GSP	Venture	13,000	1	\$1,105.00
ATOM	Venture	13,000	2	\$1,267.50
RML	Venture	13,000	11	\$15,061.00
CHE.UN	TSX	12,844	106	\$108,343.30
VEE	TSX	12,800	21	\$435,202.00
SPLT	TSX	12,800	14	\$133,499.00
BLDP	TSX	12,700	95	\$47,650.00
ZEA	TSX	12,700	35	\$289,595.00
LIFT	Venture	12,700	35	\$43,233.00
NG	TSX	12,600	81	\$44,958.00
VSP	TSX	12,600	68	\$1,072,201.00
BTR	Venture	12,500	2	\$2,997.50
APM	Venture	12,500	9	\$10,015.00
NEXU	CNSX	12,500	12	\$8,550.00
NOW	Venture	12,500	2	\$3,625.00
CWEB	TSX	12,500	4	\$2,880.00
BEPC	TSX	12,461	110	\$410,513.41
PLC	TSX	12,400	97	\$211,243.00
VBG	NEO	12,300	59	\$285,929.00
FR	TSX	12,300	76	\$89,335.00
BKCL	TSX	12,200	28	\$237,596.00
PBIT	CNSX	12,000	3	\$2,437.50
THX	Venture	12,000	2	\$2,460.00
UGD	Venture	12,000	3	\$660.00
LEXT	CNSX	12,000	2	\$740.00
STNG	Venture	12,000	4	\$902.50
SBM	Venture	12,000	3	\$875.00
BIPC	TSX	11,921	112	\$552,956.49
ARTG	Venture	11,900	63	\$92,784.00
XEB	TSX	11,859	9	\$187,341.11
ETHH	TSX	11,800	22	\$171,288.00
ETHQ	TSX	11,700	60	\$226,469.00
CTC.A	TSX	11,609	114	\$1,539,879.51
BTCY	TSX	11,500	43	\$79,685.00
STRR	Venture	11,500	6	\$3,307.50
ETL	Venture	11,500	19	\$17,773.00
KLD	Venture	11,500	9	\$8,435.00
NKG	Venture	11,500	8	\$4,245.00
ERKA	CNSX	11,500	4	\$2,540.00
DAN	Venture	11,500	11	\$3,142.50
RIV	CNSX	11,500	2	\$1,070.00
BZ	Venture	11,500	8	\$1,690.00
MAI	Venture	11,500	14	\$3,487.50
NFG	Venture	11,400	70	\$52,761.00
XGB	TSX	11,300	6	\$213,455.00

FCGB	TSX	11,300	45	\$245,893.00
RBA	TSX	11,214	110	\$1,159,962.34
ZDV	TSX	11,200	18	\$225,784.50
KMP.UN	TSX	11,104	98	\$206,232.32
NGEN	Venture	11,100	12	\$24,756.00
JUVA	CNSX	11,000	2	\$320.00
GVC	TSX	11,000	3	\$895.00
MIR	Venture	11,000	2	\$930.00
SLG	Venture	11,000	1	\$880.00
BOOM	CNSX	11,000	2	\$935.00
SPMT	CNSX	11,000	1	\$275.00
BNKR	Venture	11,000	1	\$1,485.00
GDNP	Venture	11,000	11	\$765.00
RSM	Venture	11,000	5	\$5,520.00
PNPN	Venture	11,000	3	\$2,210.00
SDR	Venture	11,000	2	\$440.00
MUN	Venture	11,000	3	\$1,805.00
AX.UN	TSX	10,900	104	\$68,390.00
NOU	Venture	10,900	40	\$32,149.00
DOO	TSX	10,859	109	\$913,792.84
GLXY	TSX	10,800	86	\$152,655.00
VSC	TSX	10,800	12	\$252,154.00
CFP	TSX	10,800	102	\$186,900.00
ACO.X	TSX	10,617	107	\$401,223.43
STLC	TSX	10,600	106	\$456,121.00
SIA	TSX	10,600	101	\$141,704.00
FTN.PR.A	TSX	10,600	45	\$108,722.00
SSV	Venture	10,500	3	\$1,667.50
TUD	Venture	10,500	9	\$9,120.00
FTEL	CNSX	10,500	5	\$1,080.00
INTR	Venture	10,500	5	\$7,815.00
S	TSX	10,500	5	\$3,007.50
SOT.UN	TSX	10,500	6	\$7,600.00
PPP	Venture	10,500	4	\$1,615.00
SUP	Venture	10,500	9	\$4,987.50
URC	TSX	10,500	51	\$34,317.00
SLV	CNSX	10,500	4	\$2,867.50
ITR	Venture	10,500	9	\$9,880.00
VUL	Venture	10,500	3	\$1,780.00
CBIL	TSX	10,400	40	\$521,047.00
ZLC	TSX	10,300	12	\$154,830.00
NFI	TSX	10,200	84	\$123,738.00
VBU	NEO	10,200	54	\$221,094.50
EFX	TSX	10,200	86	\$82,185.00
DFY	TSX	10,193	95	\$446,917.77
FCNS	NEO	10,100	4	\$105,848.00
PSK	TSX	10,092	101	\$261,886.56
EMP.A	TSX	10,025	86	\$329,009.25
FTT	TSX	10,002	99	\$375,897.14
FT	TSX	10,000	1	\$300.00
VAU	Venture	10,000	1	\$1,050.00
EVTG	NEO	10,000	1	\$50.00
TI	TSX	10,000	2	\$3,000.00
IAN	CNSX	10,000	3	\$250.00
PHOS	CNSX	10,000	8	\$2,317.50
NRM	Venture	10,000	8	\$1,915.00

NAM	Venture	10,000	1	\$300.00
ELVT	Venture	10,000	1	\$800.00
NEWO	Venture	10,000	1	\$300.00
HAR	Venture	10,000	1	\$1,250.00
GENI	Venture	10,000	2	\$550.00
CRE	Venture	10,000	3	\$6,300.00
LUX	CNSX	10,000	1	\$1,150.00
PKG	CNSX	10,000	1	\$150.00
TAU	Venture	10,000	1	\$5,300.00
VGZ	TSX	10,000	9	\$6,495.00
STKT	CNSX	10,000	1	\$300.00
PRR	CNSX	10,000	1	\$1,350.00
FE	CNSX	10,000	9	\$1,995.00
ORM	Venture	10,000	4	\$1,000.00
PBX	Venture	10,000	1	\$150.00
PLUR	Venture	10,000	1	\$450.00
OCO	Venture	10,000	8	\$5,110.00
LFST	Venture	10,000	1	\$100.00
PHYS	TSX	9,934	40	\$227,932.30
ASE	CNSX	9,900	54	\$11,254.00
CRR.UN	TSX	9,886	89	\$138,235.00
SOY	TSX	9,700	90	\$87,679.00
PMZ.UN	TSX	9,700	94	\$133,813.50
DF.PR.A	TSX	9,700	12	\$96,243.00
AAV	TSX	9,700	85	\$96,470.00
HXDM	TSX	9,600	9	\$440,597.00
BEI.UN	TSX	9,516	93	\$732,105.28
MMY	Venture	9,500	3	\$1,517.50
GRN	TSX	9,500	4	\$1,160.00
CCE	Venture	9,500	4	\$1,425.00
BCBN	NEO	9,500	7	\$4,570.00
ACRG.A.U	CNSX	9,500	6	\$3,815.00
RDU	Venture	9,500	2	\$1,092.50
INNO	CNSX	9,500	3	\$2,787.50
STS	Venture	9,500	6	\$5,595.00
AEP	Venture	9,500	8	\$14,312.00
JWEL	TSX	9,495	79	\$252,610.95
SLS	TSX	9,400	55	\$40,585.00
YAK	Venture	9,400	1	\$13,066.00
L	TSX	9,399	88	\$1,447,210.61
MRU	TSX	9,374	92	\$679,361.18
NVEI	TSX	9,300	91	\$363,587.00
EXE	TSX	9,300	63	\$70,693.00
FIL	TSX	9,200	78	\$207,582.00
HBB	TSX	9,100	16	\$422,629.00
ALV	Venture	9,100	35	\$37,321.00
XDV	TSX	9,035	20	\$248,583.85
MESC	CNSX	9,000	2	\$540.00
DOSE	CNSX	9,000	4	\$1,355.00
HBFG	CNSX	9,000	5	\$3,025.00
PKK	CNSX	9,000	7	\$1,067.50
FOOD	TSX	9,000	5	\$2,300.00
SMD	Venture	9,000	4	\$1,635.00
SAG	Venture	9,000	2	\$450.00
CBLU	Venture	9,000	1	\$585.00
BLLG	CNSX	9,000	4	\$1,132.50

NIO	Venture	9,000	2	\$545.00
ATCM	CNSX	9,000	2	\$620.00
HANK	Venture	9,000	1	\$540.00
AUMB	Venture	9,000	3	\$1,005.00
YFI	Venture	9,000	1	\$405.00
GRAM	NEO	9,000	4	\$3,040.00
ZFM	TSX	8,900	8	\$126,918.00
XUS	TSX	8,899	41	\$783,487.48
WCN	TSX	8,891	84	\$2,064,321.26
GEI	TSX	8,841	88	\$205,918.39
DXP	TSX	8,800	18	\$184,876.00
FCIQ	TSX	8,800	50	\$333,091.00
NEO	TSX	8,800	77	\$52,868.00
XBAL	TSX	8,700	22	\$242,542.00
OBE	TSX	8,700	80	\$95,372.00
IGM	TSX	8,600	83	\$300,583.00
CGL	TSX	8,500	16	\$147,756.00
FARM	Venture	8,500	1	\$1,105.00
XDIV	TSX	8,500	27	\$222,572.50
BRO	Venture	8,500	5	\$1,105.00
MDMA	CNSX	8,500	2	\$1,432.50
ALDE	Venture	8,500	6	\$6,765.00
VUN	TSX	8,500	50	\$810,037.00
QST	Venture	8,500	17	\$4,250.00
PM	CNSX	8,500	3	\$2,082.50
ZMP	TSX	8,500	7	\$114,637.00
NEXE	Venture	8,500	2	\$2,495.00
WRX	TSX	8,500	2	\$1,062.50
ERF	TSX	8,500	79	\$219,281.50
WEF	TSX	8,500	5	\$5,467.50
ZLB	TSX	8,400	27	\$365,471.00
ZFS	TSX	8,400	7	\$113,027.00
TRI	TSX	8,395	79	\$1,778,905.35
BTCC.U	TSX	8,300	30	\$103,481.00
BK	TSX	8,300	82	\$89,794.00
ZEM	TSX	8,300	19	\$165,842.00
FHYD	Venture	8,300	16	\$8,899.00
WFG	TSX	8,224	79	\$987,471.90
HBND	TSX	8,200	26	\$127,163.00
HZU	TSX	8,200	20	\$170,983.00
STN	TSX	8,106	82	\$944,053.66
DRR.UN	TSX	8,100	4	\$72,389.00
MDI	TSX	8,100	79	\$70,066.50
ORV	TSX	8,000	2	\$1,265.00
WDO	TSX	8,000	80	\$76,653.00
FRXI	Venture	8,000	2	\$400.00
BGF	Venture	8,000	2	\$280.00
HAB	TSX	8,000	14	\$78,906.50
ECM	Venture	8,000	4	\$1,307.50
ACME	CNSX	8,000	2	\$510.00
MJS	Venture	8,000	1	\$560.00
FUSE	Venture	8,000	3	\$210.00
TERA	CNSX	8,000	1	\$320.00
LEM	Venture	8,000	3	\$840.00
BDGI	TSX	8,000	77	\$403,990.50
OTEX	TSX	7,912	74	\$421,146.72



HAZ	TSX	7,900	17	\$267,796.00
LIF	TSX	7,900	66	\$233,464.00
ATRL	TSX	7,865	77	\$435,253.40
MI.UN	TSX	7,813	76	\$124,272.79
FCIM	TSX	7,800	55	\$94,191.00
PFA	TSX	7,800	16	\$76,137.00
CAS	TSX	7,700	74	\$77,780.50
VHI	TSX	7,700	49	\$47,412.50
AD.UN	TSX	7,700	74	\$131,929.00
POU	TSX	7,700	71	\$209,638.50
LB	TSX	7,700	54	\$214,816.50
DEFI	NEO	7,500	5	\$4,785.00
HMP	TSX	7,500	6	\$70,160.00
FDY	TSX	7,500	1	\$4,500.00
WIL	Venture	7,500	5	\$4,125.00
NUR	CNSX	7,500	3	\$1,082.50
SUU	Venture	7,500	3	\$2,685.00
BYL	TSX	7,500	4	\$1,837.50
LI	Venture	7,500	4	\$6,945.00
PYR	TSX	7,500	6	\$3,335.00
TF	TSX	7,400	68	\$57,577.00
FWZ	Venture	7,300	5	\$7,725.00
GFL	TSX	7,300	67	\$345,320.50
NGEX	TSX	7,200	43	\$62,003.00
XSU	TSX	7,200	26	\$289,797.00
SGR.UN	TSX	7,200	48	\$81,255.00
XCS	TSX	7,200	13	\$135,657.00
XEI	TSX	7,200	16	\$180,971.00
MUX	TSX	7,144	33	\$90,688.84
QOCL	TSX	7,100	33	\$159,538.00
TSND	TSX	7,100	50	\$16,979.00
VDU	TSX	7,100	21	\$303,009.00
PIC.PR.A	TSX	7,100	8	\$102,510.00
WSP	TSX	7,006	67	\$1,607,028.00
ATS	TSX	7,004	71	\$350,659.84
CYBT	CNSX	7,000	4	\$1,280.00
PNE	TSX	7,000	7	\$7,055.00
RR	CNSX	7,000	6	\$1,095.00
MIT	Venture	7,000	2	\$245.00
MLM	NEO	7,000	1	\$420.00
HOLD	NEO	7,000	3	\$615.00
ENW	Venture	7,000	3	\$1,950.00
API	CNSX	7,000	4	\$795.00
NSG	CNSX	7,000	1	\$280.00
ROMJ	Venture	7,000	3	\$2,920.00
NBM	Venture	7,000	7	\$1,225.00
VL	Venture	7,000	1	\$245.00
DRY	Venture	7,000	1	\$770.00
CH	Venture	7,000	2	\$665.00
CMC	Venture	7,000	3	\$1,995.00
USCC	TSX	7,000	21	\$128,835.00
BDT	TSX	7,000	70	\$129,580.50
XFH	TSX	6,900	15	\$219,752.00
NXF.B	TSX	6,900	25	\$55,655.00
TIH	TSX	6,844	63	\$871,368.80
GIL	TSX	6,808	69	\$347,547.88

HXQ.U	TSX	6,800	50	\$355,478.00
PSU.U	TSX	6,733	6	\$675,824.71
BTB.UN	TSX	6,700	12	\$20,952.00
VDY	TSX	6,700	25	\$294,210.00
STEP	TSX	6,700	24	\$24,146.00
ERO	TSX	6,600	63	\$167,660.00
MRE	TSX	6,600	37	\$79,921.00
DSG	TSX	6,539	64	\$820,615.62
SVE	Venture	6,500	4	\$1,250.00
BCM	Venture	6,500	7	\$1,487.50
EDT	TSX	6,500	7	\$2,855.00
NAU	Venture	6,500	4	\$2,037.50
CFE	CNSX	6,500	3	\$1,895.00
ADCO	TSX	6,500	4	\$1,477.50
LVG	Venture	6,500	3	\$1,217.50
PMT	TSX	6,500	10	\$3,810.00
VEXT	CNSX	6,500	3	\$1,820.00
LAB	Venture	6,500	8	\$1,137.50
LORD	Venture	6,500	6	\$1,067.50
IGP	Venture	6,500	2	\$942.50
MBX	TSX	6,500	1	\$2,470.00
ELC	Venture	6,500	7	\$1,895.00
ZNG	Venture	6,500	1	\$1,137.50
SOMA	Venture	6,500	2	\$3,455.00
NNRG	NEO	6,400	17	\$331,510.00
META	NEO	6,400	18	\$181,039.00
BHC	TSX	6,300	60	\$82,585.00
HUTS	TSX	6,300	13	\$73,591.00
TD.PF.L	TSX	6,200	10	\$156,186.50
FCIL	TSX	6,100	41	\$175,946.00
SLI	Venture	6,100	19	\$9,731.00
PEA	TSX	6,000	5	\$2,102.50
HPSS	CNSX	6,000	6	\$2,400.00
FLOW	TSX	6,000	4	\$1,240.00
KCL	CNSX	6,000	2	\$300.00
ESK	Venture	6,000	3	\$1,765.00
MMG	Venture	6,000	8	\$1,810.00
TXP	TSX	6,000	5	\$4,960.00
CVO	TSX	6,000	54	\$59,982.00
GWM	Venture	6,000	3	\$2,340.00
VCT	Venture	6,000	1	\$420.00
LRA	Venture	6,000	2	\$2,895.00
SOLR	Venture	6,000	2	\$360.00
AKR	Venture	6,000	1	\$420.00
WHY	Venture	6,000	6	\$1,350.00
TORC	Venture	6,000	4	\$1,160.00
ULT	Venture	6,000	1	\$120.00
CVX	Venture	6,000	2	\$1,950.00
USCU	Venture	6,000	1	\$240.00
OSIX	Venture	6,000	1	\$570.00
CRD	Venture	6,000	1	\$390.00
OYL	Venture	6,000	6	\$2,110.00
MVMD	CNSX	6,000	1	\$330.00
SAP	TSX	5,931	56	\$152,892.39
GTE	TSX	5,900	58	\$55,012.00
XAW	TSX	5,900	19	\$234,283.50

RQP	TSX	5,900	10	\$104,508.00
GRT.UN	TSX	5,858	56	\$445,367.30
SIS	TSX	5,842	54	\$98,519.70
XGD	TSX	5,800	18	\$100,871.00
COST	NEO	5,800	35	\$198,310.00
SGD	Venture	5,800	30	\$33,147.00
GLAS.A.U	NEO	5,800	41	\$42,888.00
ZST.L	TSX	5,747	12	\$334,364.46
HULC.U	TSX	5,700	35	\$354,863.00
OVV	TSX	5,700	57	\$400,299.00
HXD	TSX	5,700	5	\$33,608.00
ENCL	TSX	5,700	17	\$117,089.00
TUO	Venture	5,700	8	\$7,787.00
ONEX	TSX	5,610	54	\$560,971.00
EMAX	TSX	5,600	24	\$100,688.00
VRIF	TSX	5,600	7	\$134,457.00
SSL	TSX	5,600	36	\$38,042.00
AMZN	NEO	5,600	18	\$121,200.00
ZMMK	TSX	5,600	27	\$280,456.50
GTCH	CNSX	5,500	2	\$1,085.00
DME	Venture	5,500	4	\$1,562.50
CLIC	Venture	5,500	3	\$1,595.00
KC	Venture	5,500	2	\$577.50
HEQT	TSX	5,500	8	\$88,552.00
LIT	Venture	5,500	8	\$1,515.00
VI	TSX	5,500	27	\$215,745.00
ELD	TSX	5,500	46	\$102,247.00
ATZ	TSX	5,500	52	\$204,656.00
TAIG	TSX	5,500	5	\$3,590.00
BULL	CNSX	5,500	1	\$1,650.00
ETHY	TSX	5,500	17	\$25,296.00
STE	Venture	5,500	3	\$2,262.50
MMA	Venture	5,500	2	\$1,292.50
CET	TSX	5,500	6	\$4,810.00
MTL	TSX	5,400	52	\$77,484.50
CMG	TSX	5,400	50	\$54,498.00
CPLF	TSX	5,400	52	\$39,702.00
VIDY	TSX	5,400	6	\$162,673.00
TCL.A	TSX	5,400	54	\$79,251.00
DTC	CNSX	5,400	9	\$9,180.00
ZDI	TSX	5,400	7	\$128,286.00
FMAX	TSX	5,400	28	\$91,525.00
ZWH	TSX	5,400	10	\$125,603.00
CAR.UN	TSX	5,356	53	\$250,914.36
MFI	TSX	5,332	50	\$122,623.72
FCIV	TSX	5,300	40	\$184,493.00
TFII	TSX	5,300	53	\$1,151,540.00
MTA	Venture	5,300	28	\$21,703.00
RBNK	TSX	5,300	12	\$131,514.00
HUV	TSX	5,200	11	\$48,260.00
ETHR	TSX	5,200	15	\$86,330.00
XIT	TSX	5,200	14	\$286,829.00
CPD	TSX	5,200	18	\$59,901.50
BK.PR.A	TSX	5,100	33	\$51,795.00
ZMU	TSX	5,100	3	\$64,212.00
JOY	TSX	5,100	48	\$16,341.00

PRMW	TSX	5,100	49	\$126,846.00
OVAT	CNSX	5,000	1	\$250.00
POR	Venture	5,000	1	\$200.00
HEMP	Venture	5,000	1	\$1,025.00
LECR	CNSX	5,000	1	\$425.00
ZPL	TSX	5,000	7	\$61,212.00
AAN	Venture	5,000	1	\$1,450.00
VPT	Venture	5,000	9	\$1,167.50
HAPB	Venture	5,000	2	\$225.00
TRAC	CNSX	5,000	3	\$390.00
GGO	Venture	5,000	1	\$825.00
URM	CNSX	5,000	3	\$325.00
GRDM	Venture	5,000	2	\$325.00
SAE	Venture	5,000	1	\$225.00
GG	Venture	5,000	1	\$1,350.00
GIII	Venture	5,000	1	\$1,700.00
HTAE	TSX	5,000	8	\$83,605.00
INIK	Venture	5,000	1	\$925.00
PERK	CNSX	5,000	2	\$50.00
GMA	Venture	5,000	2	\$747.50
AVCR	Venture	5,000	1	\$650.00
KTN	Venture	5,000	4	\$4,805.00
EVER	Venture	5,000	1	\$150.00
LION	CNSX	5,000	1	\$100.00
HZM	TSX	5,000	2	\$325.00
CDZ	TSX	5,000	14	\$158,061.00
MGW	CNSX	5,000	1	\$250.00
VG	Venture	5,000	2	\$1,360.00
GLD	Venture	5,000	2	\$210.00
TML	TSX	5,000	3	\$780.00
XIGM	CNSX	5,000	1	\$150.00
INVR	CNSX	5,000	1	\$250.00
DEX	Venture	5,000	1	\$1,075.00
QMC	Venture	5,000	1	\$375.00
RCHR	CNSX	5,000	1	\$250.00
PGDC	Venture	5,000	1	\$75.00
DCLI	CNSX	5,000	4	\$1,415.00
RUS	TSX	4,953	38	\$222,201.93
PRYM	TSX	4,900	31	\$10,949.00
NGT	TSX	4,900	48	\$226,572.00
LMAX	TSX	4,900	38	\$79,038.00
XRTX	Venture	4,900	18	\$25,435.00
ZQQ	TSX	4,900	19	\$630,505.00
SIL	TSX	4,800	47	\$43,106.00
BRVO	Venture	4,800	10	\$7,609.00
QQC	TSX	4,800	23	\$142,022.50
PLSR	Venture	4,700	19	\$5,473.00
SPPP	TSX	4,600	4	\$60,462.00
VEF	TSX	4,600	8	\$255,762.00
EDV	TSX	4,600	46	\$116,602.00
SDE	TSX	4,600	44	\$16,761.00
AVCN	TSX	4,500	3	\$2,295.00
TRS	Venture	4,500	2	\$450.00
URE	TSX	4,500	27	\$9,659.00
HXQ	TSX	4,500	19	\$319,040.00
FFNT	CNSX	4,500	5	\$622.50

TRUE	CNSX	4,500	3	\$2,650.00
EBIT	TSX	4,500	21	\$154,338.00
GMIN	TSX	4,500	14	\$8,386.00
EMPR	Venture	4,500	3	\$1,682.50
GASX	Venture	4,500	4	\$4,150.00
IGX	TSX	4,500	4	\$1,020.00
TECH	TSX	4,500	8	\$63,686.00
SATO	Venture	4,500	3	\$2,075.00
GLCC	TSX	4,500	16	\$101,836.00
VGAB	NEO	4,500	8	\$95,519.00
IBER	NEO	4,500	3	\$540.00
KRN	TSX	4,500	3	\$787.50
HTA	TSX	4,500	10	\$82,349.00
OAM	Venture	4,500	3	\$1,897.50
AFN	TSX	4,440	45	\$278,224.00
ETHR.U	TSX	4,400	3	\$67,004.00
TD.PF.I	TSX	4,400	20	\$109,237.50
XPF	TSX	4,400	15	\$65,366.00
FINN	NEO	4,400	17	\$69,049.50
FHIS	TSX	4,400	1	\$90,728.00
TINY	Venture	4,400	15	\$10,048.00
NXF	TSX	4,300	6	\$26,773.50
CGX	TSX	4,300	43	\$32,187.00
FN	TSX	4,300	43	\$160,072.00
XTLH	TSX	4,300	6	\$151,519.00
PYPL	NEO	4,200	14	\$20,770.00
CCA	TSX	4,200	40	\$246,059.00
ETHY.B	TSX	4,200	12	\$24,113.00
WRN	TSX	4,200	7	\$8,377.00
CF	TSX	4,200	36	\$36,596.00
HBF	TSX	4,100	8	\$39,684.50
HXU	TSX	4,100	6	\$89,993.00
HSU	TSX	4,100	5	\$87,768.00
PMET	TSX	4,100	30	\$33,447.50
MEDA	CNSX	4,000	3	\$200.00
CFF	TSX	4,000	3	\$2,600.00
ZC	Venture	4,000	1	\$160.00
AGN	CNSX	4,000	1	\$340.00
BTC	CNSX	4,000	2	\$100.00
NF	CNSX	4,000	4	\$1,515.00
WCE	Venture	4,000	1	\$160.00
MPVD	TSX	4,000	2	\$955.00
NEV	Venture	4,000	1	\$180.00
OPTI	CNSX	4,000	3	\$942.50
DBG	Venture	4,000	3	\$1,850.00
VUX	Venture	4,000	1	\$860.00
BKMT	Venture	4,000	1	\$220.00
NWX	Venture	4,000	3	\$600.00
GGM	Venture	4,000	1	\$100.00
ELEC	Venture	4,000	4	\$890.00
SLNG	CNSX	4,000	2	\$160.00
QRC	TSX	4,000	4	\$3,510.00
VST	CNSX	4,000	1	\$480.00
RJX.A	Venture	4,000	1	\$140.00
HHLE	TSX	4,000	9	\$42,210.00
CAF	Venture	4,000	4	\$875.00

PHRM	CNSX	4,000	4	\$1,255.00
NAR	Venture	4,000	1	\$140.00
TRVL	TSX	4,000	13	\$100,602.00
XUU	TSX	4,000	13	\$210,109.00
MENE	Venture	4,000	1	\$840.00
MNTR	Venture	4,000	2	\$665.00
DVN	CNSX	4,000	1	\$180.00
LME	Venture	4,000	3	\$1,572.50
TIG	Venture	4,000	3	\$1,045.00
AXIS	TSX	4,000	3	\$240.00
NDVA	Venture	4,000	1	\$360.00
WRR	Venture	4,000	1	\$1,020.00
WPK	TSX	3,905	36	\$157,585.50
NXR.UN	TSX	3,900	26	\$29,281.00
CHPS	TSX	3,900	11	\$150,711.00
FBTC.U	TSX	3,900	7	\$88,782.00
MMED	NEO	3,900	36	\$55,883.00
BGI.UN	TSX	3,900	9	\$16,963.00
HDIF	TSX	3,800	8	\$31,548.00
VZLA	Venture	3,800	17	\$6,529.00
ZGRO	TSX	3,800	4	\$157,806.00
YGR	TSX	3,800	9	\$4,188.00
ABXX	NEO	3,800	27	\$55,757.00
RDBH	TSX	3,800	4	\$76,446.00
HUTL	TSX	3,700	19	\$59,377.00
AMAX	TSX	3,600	28	\$60,598.00
AI	TSX	3,600	32	\$41,302.50
HND	TSX	3,600	36	\$397,352.00
ALS	TSX	3,600	36	\$73,991.00
ZCM	TSX	3,600	8	\$53,613.00
AZM	Venture	3,500	1	\$2,520.00
GLAD	Venture	3,500	1	\$1,470.00
SVRS	Venture	3,500	1	\$385.00
TBK	Venture	3,500	3	\$1,715.00
BBRD	CNSX	3,500	3	\$465.00
MAXX	CNSX	3,500	4	\$755.00
BTQ	NEO	3,500	1	\$1,505.00
YTSL	NEO	3,500	25	\$53,582.00
BLO	CNSX	3,500	1	\$717.50
GRB	Venture	3,500	2	\$3,160.00
LLM	CNSX	3,500	2	\$1,050.00
WEB	Venture	3,500	5	\$3,455.00
RUM	Venture	3,500	2	\$530.00
HWG	CNSX	3,500	4	\$717.50
AERO	Venture	3,500	4	\$525.00
YERB.U	Venture	3,500	4	\$1,760.00
ZAC	Venture	3,500	3	\$437.50
BSR	Venture	3,500	2	\$1,582.50
ARU	Venture	3,500	4	\$900.00
DXB	TSX	3,400	5	\$61,037.00
VGCX	TSX	3,400	32	\$20,836.00
ETHH.U	TSX	3,400	5	\$53,538.00
DXQ	TSX	3,400	7	\$82,756.00
ENS.PR.A	TSX	3,400	13	\$34,457.00
PD	TSX	3,400	34	\$307,769.00
ARIS.WT.B	TSX	3,400	14	\$7,887.00

SYLD	TSX	3,400	7	\$62,226.00
CIGI	TSX	3,337	33	\$553,044.95
ZUAG.F	TSX	3,300	24	\$97,099.00
ZID	TSX	3,300	10	\$147,845.00
AMC	TSX	3,300	18	\$6,317.00
TIXT	TSX	3,259	29	\$36,834.11
EQB	TSX	3,239	32	\$269,403.60
WSGB	NEO	3,200	3	\$71,521.00
ETHX.U	TSX	3,200	9	\$52,066.00
ENS	TSX	3,200	18	\$38,751.00
PBH	TSX	3,121	32	\$273,334.21
ZGI	TSX	3,100	10	\$131,991.00
ZHY	TSX	3,100	14	\$34,511.00
CNL	TSX	3,100	10	\$12,089.00
SAND	CNSX	3,000	1	\$330.00
PML	Venture	3,000	1	\$360.00
HYLD.U	TSX	3,000	8	\$41,002.00
WAM	Venture	3,000	2	\$2,150.00
KIP	Venture	3,000	1	\$180.00
TRIP	CNSX	3,000	3	\$180.00
DR	TSX	3,000	30	\$31,066.00
CLC	CNSX	3,000	1	\$150.00
NDM	TSX	3,000	6	\$1,272.50
HPQ	Venture	3,000	1	\$555.00
ARIS	TSX	3,000	15	\$13,577.00
QCA	CNSX	3,000	1	\$150.00
BRY	TSX	3,000	1	\$1,170.00
ELE	Venture	3,000	4	\$3,384.00
IDIV.B	TSX	3,000	14	\$40,512.00
ERTH	CNSX	3,000	1	\$195.00
ATCU	TSX	3,000	2	\$1,260.00
SLR	TSX	3,000	2	\$2,370.00
FCIG	TSX	3,000	7	\$64,160.00
CBLT	Venture	3,000	2	\$80.00
EAM	Venture	3,000	1	\$255.00
HOG	TSX	3,000	2	\$33,120.00
AWX	Venture	3,000	1	\$255.00
MGI	Venture	3,000	1	\$30.00
HODL	CNSX	3,000	1	\$345.00
SVB	TSX	3,000	2	\$520.00
CBG	Venture	3,000	1	\$330.00
URL	CNSX	3,000	4	\$870.00
NFT	NEO	3,000	1	\$60.00
TGED	TSX	3,000	11	\$70,806.00
CZO	Venture	3,000	1	\$690.00
ACOP	Venture	3,000	1	\$3,750.00
EMM	Venture	3,000	1	\$300.00
SXL	Venture	3,000	1	\$45.00
AMRQ	Venture	2,900	2	\$4,031.00
CVD	TSX	2,900	5	\$47,505.00
IFP	TSX	2,900	28	\$63,115.00
DXDB	TSX	2,900	6	\$59,658.00
TOI	Venture	2,900	19	\$340,601.00
HBNK	TSX	2,900	7	\$63,424.00
LMN	Venture	2,900	27	\$97,838.00
DAY	TSX	2,900	29	\$262,811.00

RY.PR.Z	TSX	2,900	11	\$64,842.00
XSEA	TSX	2,896	15	\$74,319.24
IFC.PR.C	TSX	2,823	5	\$55,884.40
CALL	TSX	2,800	6	\$34,094.00
RCH	TSX	2,800	27	\$119,522.00
CLG	TSX	2,800	3	\$46,872.00
EQ	Venture	2,800	4	\$3,004.00
ACT	CNSX	2,800	2	\$3,808.00
AW.UN	TSX	2,800	25	\$83,306.00
HFIN	TSX	2,800	10	\$44,538.00
WJX	TSX	2,800	28	\$91,967.00
HGR	TSX	2,800	7	\$16,772.00
EQL.F	TSX	2,800	13	\$83,350.00
DND	TSX	2,748	21	\$42,429.56
SVI	TSX	2,710	21	\$13,839.10
GUD	TSX	2,700	26	\$14,184.00
FIG	TSX	2,700	2	\$24,905.00
FAR	TSX	2,700	16	\$7,855.00
ENGH	TSX	2,700	27	\$83,456.00
HSD	TSX	2,700	1	\$51,651.00
WN	TSX	2,652	27	\$493,626.20
TD.PF.B	TSX	2,650	9	\$63,291.50
WED	Venture	2,600	10	\$9,679.00
D.UN	TSX	2,600	26	\$41,290.00
HOM.U	TSX	2,600	22	\$27,974.00
CGO	TSX	2,600	26	\$144,284.00
PE	Venture	2,500	1	\$1,050.00
CEW	TSX	2,500	5	\$43,224.00
FURY	TSX	2,500	2	\$1,400.00
PHA	Venture	2,500	1	\$1,250.00
SDCU	Venture	2,500	3	\$255.00
TELO	Venture	2,500	1	\$287.50
SME	Venture	2,500	3	\$272.50
REX	Venture	2,500	1	\$337.50
AIVC	Venture	2,500	1	\$962.50
WSRD	TSX	2,500	6	\$71,289.00
GXS	Venture	2,500	2	\$950.00
TTZ	Venture	2,500	2	\$850.00
FHI	TSX	2,500	3	\$29,310.00
BRK	NEO	2,500	6	\$78,145.00
VML	Venture	2,500	3	\$447.50
PEAK	Venture	2,500	2	\$1,230.00
BITK	Venture	2,500	2	\$767.50
ZDM	TSX	2,500	4	\$73,837.00
VNP	TSX	2,500	21	\$12,218.00
MRZ	Venture	2,500	3	\$1,410.00
KILO	TSX	2,500	5	\$80,916.00
CEI	Venture	2,500	2	\$1,875.00
AVGO	NEO	2,500	5	\$81,750.00
SLMN	Venture	2,500	2	\$250.00
LITS	NEO	2,500	2	\$1,725.00
RLB	TSX	2,500	1	\$45,550.00
EPF	Venture	2,500	2	\$1,062.50
MKR	Venture	2,500	1	\$262.50
USCL	TSX	2,400	5	\$51,817.00
EMA.PR.C	TSX	2,400	12	\$51,535.00



PPTA	TSX	2,400	19	\$13,613.00
EIF	TSX	2,400	24	\$117,425.00
HPS.A	TSX	2,400	16	\$300,777.00
CBND	TSX	2,400	5	\$21,312.00
HPYM	TSX	2,400	8	\$28,131.00
MOOO	CNSX	2,400	6	\$4,258.00
TSU	TSX	2,371	23	\$101,952.13
SJ	TSX	2,339	23	\$181,777.12
XIN	TSX	2,303	6	\$83,131.42
BND	TSX	2,300	5	\$40,010.00
LBS	TSX	2,300	3	\$18,685.00
VRE	TSX	2,300	9	\$69,582.00
SITU	NEO	2,300	2	\$73,892.00
VCB	TSX	2,300	8	\$53,823.00
NET.UN	Venture	2,300	6	\$11,432.00
LNR	TSX	2,300	23	\$164,599.00
MGRO	Venture	2,300	3	\$2,766.00
TDB	TSX	2,200	8	\$28,234.00
BPRF	TSX	2,200	20	\$49,496.00
WEX	Venture	2,200	3	\$2,616.00
EMA.PR.H	TSX	2,200	9	\$48,884.00
BFM	Venture	2,200	3	\$2,244.00
FCUQ	TSX	2,200	7	\$120,347.00
CVE.WT	TSX	2,200	12	\$44,769.00
ZRE	TSX	2,200	9	\$45,032.00
FFH	TSX	2,121	22	\$3,170,986.57
ZBK	TSX	2,100	5	\$60,420.00
ZCLN	TSX	2,100	3	\$30,144.00
LBS.PR.A	TSX	2,100	13	\$21,425.00
TKN.U	TSX	2,100	11	\$30,956.50
FCCV	TSX	2,100	9	\$28,684.00
EDGF	TSX	2,100	7	\$22,071.00
TTP	TSX	2,100	6	\$52,939.00
DXT	TSX	2,100	5	\$11,740.00
XHB	TSX	2,100	8	\$40,075.00
VPH	TSX	2,000	1	\$360.00
HPYT.U	TSX	2,000	5	\$23,420.00
HMLO	Venture	2,000	1	\$70.00
DEFN	Venture	2,000	1	\$440.00
LPS	Venture	2,000	1	\$190.00
BAT	Venture	2,000	2	\$50.00
FNC	Venture	2,000	1	\$150.00
GET	CNSX	2,000	2	\$280.00
MHCD	TSX	2,000	4	\$23,207.00
OSS	Venture	2,000	1	\$1,680.00
EGR	Venture	2,000	1	\$100.00
HEAT	CNSX	2,000	3	\$452.50
HML	CNSX	2,000	1	\$80.00
NTE	Venture	2,000	1	\$400.00
NOA	TSX	2,000	18	\$61,609.00
WFLD	Venture	2,000	1	\$130.00
MLP	Venture	2,000	2	\$430.00
BONE	Venture	2,000	1	\$160.00
CAPT	Venture	2,000	3	\$267.50
XX	Venture	2,000	1	\$1,840.00
AVL	TSX	2,000	1	\$160.00

EPL	Venture	2,000	1	\$210.00
ZEO	TSX	2,000	9	\$140,692.00
AIF	TSX	2,000	20	\$103,369.00
YGT	Venture	2,000	1	\$100.00
MAXQ	NEO	2,000	1	\$260.00
XQB	TSX	2,000	5	\$36,968.00
GMI	Venture	2,000	1	\$160.00
JPM	NEO	2,000	5	\$52,383.00
MGRW	TSX	2,000	1	\$51,860.00
OIII	Venture	2,000	8	\$2,914.00
TBAL	TSX	2,000	1	\$35,020.00
ESPX	TSX	2,000	8	\$47,375.00
CRT.UN	TSX	2,000	17	\$28,135.00
BN.PF.B	TSX	2,000	6	\$38,627.00
ADBE	NEO	2,000	3	\$40,940.00
METL	CNSX	2,000	1	\$90.00
NGY	Venture	2,000	1	\$30.00
ZEQT	TSX	2,000	1	\$92,340.00
BLAB	CNSX	2,000	1	\$140.00
GDNS	CNSX	2,000	2	\$1,012.50
TUF	Venture	2,000	1	\$120.00
STA	Venture	2,000	1	\$170.00
RTX	NEO	2,000	1	\$46,340.00
FGLS	NEO	2,000	1	\$16,580.00
GCX	Venture	2,000	1	\$80.00
BGD	Venture	2,000	1	\$40.00
SITI	NEO	2,000	3	\$53,058.00
LNGE	Venture	2,000	2	\$460.00
BARU	Venture	2,000	2	\$40.00
CXXI	CNSX	2,000	4	\$917.50
GXX	Venture	2,000	1	\$160.00
STND	Venture	2,000	1	\$110.00
SPIR	CNSX	2,000	1	\$130.00
XESG	TSX	1,987	4	\$52,865.94
WMT	NEO	1,900	8	\$50,499.00
PWF.PF.A	TSX	1,900	1	\$33,801.00
GOLD	TSX	1,900	6	\$2,188.00
ZSDB	TSX	1,900	3	\$56,094.00
TDOC	TSX	1,900	2	\$35,323.00
TPU	TSX	1,900	8	\$76,266.00
ZMI	TSX	1,900	2	\$31,559.00
XINC	TSX	1,900	4	\$37,087.00
CYH	TSX	1,900	6	\$38,309.00
DXV	TSX	1,900	4	\$37,241.00
BYD	TSX	1,862	19	\$534,871.54
NWC	TSX	1,820	15	\$70,795.20
ZGQ	TSX	1,802	5	\$113,943.58
BTCY.B	TSX	1,800	7	\$14,330.00
ADEN	TSX	1,800	18	\$72,483.00
ZGLD.U	TSX	1,800	2	\$57,328.00
DE	Venture	1,800	11	\$19,855.00
ETC	TSX	1,800	11	\$27,059.00
XTR	TSX	1,800	4	\$19,050.00
KEC	TSX	1,800	1	\$20,790.00
XST	TSX	1,800	7	\$168,612.00
GOOS	TSX	1,800	17	\$29,420.00

ENB.PF.K	TSX	1,800	9	\$37,737.00
VGH	TSX	1,700	9	\$100,569.00
SBC	TSX	1,700	7	\$15,530.00
GSY	TSX	1,700	17	\$273,602.00
XWD	TSX	1,700	3	\$143,206.00
FCGC	NEO	1,700	3	\$19,727.00
HTB	TSX	1,700	4	\$93,597.00
HUTE	TSX	1,700	14	\$15,927.00
NA.PR.G	TSX	1,700	11	\$43,042.00
CCOM	TSX	1,700	5	\$32,804.00
RGQQ	TSX	1,700	1	\$33,371.00
DRR.U	TSX	1,700	2	\$11,010.00
EMX	Venture	1,700	7	\$3,992.00
CPH	TSX	1,700	13	\$15,883.00
CNE	TSX	1,700	5	\$7,662.00
KXS	TSX	1,652	16	\$248,385.84
XSTB	TSX	1,644	3	\$31,470.60
CJT	TSX	1,640	15	\$181,015.20
BMO.PR.S	TSX	1,629	6	\$39,768.60
CXF	TSX	1,600	3	\$15,348.00
XDGH	TSX	1,600	5	\$41,152.00
CGDV	TSX	1,600	1	\$34,784.00
TPE	TSX	1,600	12	\$35,281.00
RQO	TSX	1,600	6	\$29,096.00
TQGD	TSX	1,600	3	\$29,201.00
ZWP	TSX	1,600	6	\$29,097.00
SOIL	TSX	1,600	13	\$4,127.00
WXM	TSX	1,600	3	\$42,296.00
ZDB	TSX	1,600	1	\$23,296.00
HZD	TSX	1,600	3	\$20,891.00
PWF.PR.K	TSX	1,600	5	\$30,368.00
IZO	CNSX	1,500	1	\$202.50
BN.PR.T	TSX	1,500	4	\$22,665.00
IMCX	CNSX	1,500	2	\$245.00
TSK	TSX	1,500	1	\$495.00
IRV	CNSX	1,500	2	\$612.50
PGL	NEO	1,500	9	\$26,876.00
CNCC	TSX	1,500	5	\$18,329.00
ONYX	Venture	1,500	1	\$360.00
BMO.PR.E	TSX	1,500	7	\$37,336.00
GRA	TSX	1,500	8	\$3,850.00
ABR	Venture	1,500	1	\$930.00
HEVI	Venture	1,500	1	\$270.00
BOND.U	TSX	1,500	3	\$32,025.00
QUIS	Venture	1,500	2	\$405.00
ASM	TSX	1,500	1	\$1,170.00
OPHR	Venture	1,500	1	\$157.50
CJET	NEO	1,500	2	\$180.00
AUMN	TSX	1,500	3	\$622.50
ARTI	TSX	1,500	9	\$15,007.00
PRU	TSX	1,500	5	\$2,754.00
ETXS	TSX	1,500	4	\$30,130.00
COIN	NEO	1,500	1	\$210.00
FCCB	TSX	1,500	7	\$32,976.00
SYZ	TSX	1,500	15	\$12,939.00
BWCG	Venture	1,500	1	\$165.00

PIF	TSX	1,500	15	\$16,898.00
PRIZ	CNSX	1,500	2	\$275.00
APR.UN	TSX	1,500	15	\$15,179.00
RIT	TSX	1,500	6	\$23,891.00
USCM	CNSX	1,500	1	\$180.00
RTA	NEO	1,500	1	\$43,785.00
TIN	Venture	1,500	1	\$255.00
TRX	TSX	1,500	1	\$765.00
CU.PR.J	TSX	1,500	2	\$27,705.00
GMX	TSX	1,500	2	\$1,285.00
TOC	CNSX	1,500	1	\$555.00
FCUV	TSX	1,500	7	\$26,067.50
DRT	TSX	1,500	2	\$1,080.00
CM.PR.Q	TSX	1,500	2	\$34,650.00
MAG	TSX	1,500	13	\$18,883.00
XEM	TSX	1,472	7	\$45,141.24
IPCO	TSX	1,400	14	\$22,570.00
DXW	TSX	1,400	4	\$31,598.00
HXS	TSX	1,400	3	\$101,080.00
VVL	TSX	1,400	10	\$68,474.00
RQN	TSX	1,400	6	\$28,111.00
LCX	Venture	1,400	8	\$4,649.00
TKN	TSX	1,400	9	\$28,242.00
GDV.PR.A	TSX	1,400	8	\$13,794.00
INO.UN	TSX	1,400	5	\$1,753.00
SKE	TSX	1,400	14	\$8,326.00
ASCU	TSX	1,400	8	\$1,924.00
NUAG	TSX	1,400	10	\$2,345.50
FSB	TSX	1,400	2	\$13,384.00
ZWS	TSX	1,400	7	\$28,524.00
UBER	NEO	1,400	7	\$69,237.00
CSU	TSX	1,331	14	\$4,997,385.59
MX	TSX	1,308	14	\$78,642.04
XHD	TSX	1,300	3	\$41,743.00
TD.PF.A	TSX	1,300	7	\$30,508.50
HHL.B	TSX	1,300	6	\$11,903.00
QIF	NEO	1,300	4	\$38,533.00
TQGM	TSX	1,300	3	\$22,633.00
HAL	TSX	1,300	3	\$25,744.00
CFW	TSX	1,300	7	\$5,140.00
FEC	TSX	1,300	8	\$10,595.00
HPF	TSX	1,300	3	\$4,678.00
YXM.B	TSX	1,300	5	\$49,475.00
HBGD	TSX	1,300	3	\$37,145.00
MFG	Venture	1,300	3	\$2,740.00
QQC.F	TSX	1,300	7	\$190,186.00
RPSB	TSX	1,300	13	\$25,377.00
ZDH	TSX	1,300	6	\$35,311.00
ZUD	TSX	1,300	4	\$36,838.00
MNY	TSX	1,223	3	\$122,744.51
XSUS	TSX	1,222	5	\$45,946.98
NA.PR.S	TSX	1,200	7	\$27,208.00
PFMN	TSX	1,200	4	\$16,848.00
XDU	TSX	1,200	3	\$34,902.00
RQR	TSX	1,200	2	\$25,332.00
XSE	TSX	1,200	2	\$21,228.00

XBM	TSX	1,200	4	\$23,777.00
CIBR	TSX	1,200	4	\$53,247.00
IIMF	TSX	1,200	2	\$26,044.00
GIP	Venture	1,200	5	\$3,313.00
DXC	TSX	1,200	2	\$42,606.00
XHC	TSX	1,200	4	\$85,614.00
HAC	TSX	1,200	3	\$35,844.00
QQQT	TSX	1,200	4	\$32,928.00
BBU.UN	TSX	1,200	12	\$35,895.00
DGR.B	TSX	1,200	2	\$58,380.00
HDGE	TSX	1,200	5	\$32,001.00
QUS	TSX	1,200	2	\$61,692.00
RY.PR.H	TSX	1,180	8	\$26,117.40
TUHY	TSX	1,100	2	\$23,067.00
XMD	TSX	1,100	6	\$36,598.00
MKC	TSX	1,100	3	\$36,707.00
ZDY	TSX	1,100	7	\$44,596.00
BLCO	TSX	1,100	11	\$24,623.00
XUH	TSX	1,100	3	\$47,778.00
FCMO	TSX	1,100	5	\$14,796.00
ZPAY	TSX	1,100	4	\$34,139.00
MDIV	TSX	1,100	2	\$17,398.00
PFE	NEO	1,100	2	\$14,170.00
BN.PF.J	TSX	1,100	5	\$23,052.00
ZZZ	TSX	1,100	11	\$32,308.00
ZUB	TSX	1,100	3	\$29,175.00
HURA	TSX	1,100	10	\$40,240.00
BBUC	TSX	1,096	11	\$35,832.28
CUU	Venture	1,000	2	\$170.00
SANU	CNSX	1,000	1	\$95.00
GBML	Venture	1,000	1	\$40.00
WATR	Venture	1,000	1	\$30.00
SBMI	Venture	1,000	1	\$80.00
CRDL	TSX	1,000	5	\$1,971.00
SPAY	TSX	1,000	2	\$27,120.00
HUNT	CNSX	1,000	1	\$250.00
ELBM	Venture	1,000	2	\$645.00
FMS	Venture	1,000	1	\$165.00
AYUR	CNSX	1,000	1	\$35.00
MASS	Venture	1,000	1	\$55.00
AFE	Venture	1,000	1	\$80.00
TVI	Venture	1,000	1	\$20.00
SM	Venture	1,000	1	\$260.00
PXE	CNSX	1,000	1	\$10.00
INTC	NEO	1,000	2	\$24,870.00
DXBU	TSX	1,000	1	\$21,510.00
DGRC	TSX	1,000	6	\$37,818.00
CDMN	NEO	1,000	1	\$90.00
MNRG	Venture	1,000	1	\$75.00
TD.PF.C	TSX	1,000	2	\$22,380.00
NSCE	TSX	1,000	2	\$39,070.00
QEF	NEO	1,000	1	\$40,120.00
SITC	NEO	1,000	1	\$28,800.00
OMGA	CNSX	1,000	1	\$670.00
BSX	TSX	1,000	1	\$45.00
PBL	TSX	1,000	10	\$35,500.00

VUS	TSX	1,000	8	\$92,150.00
BCT	TSX	1,000	6	\$3,791.00
TBNK	TSX	1,000	1	\$26,660.00
POWR	CNSX	1,000	1	\$70.00
LVX	Venture	1,000	1	\$100.00
OML	Venture	1,000	1	\$660.00
GGI	Venture	1,000	2	\$85.00
PGZ	Venture	1,000	1	\$175.00
ADY	Venture	1,000	1	\$30.00
CMDO.U	TSX	1,000	1	\$19,280.00
GROW	Venture	1,000	1	\$35.00
CDA	Venture	1,000	1	\$100.00
MTS	Venture	1,000	1	\$75.00
SCLT	Venture	1,000	1	\$25.00
HI	Venture	1,000	1	\$90.00
IZN	Venture	1,000	1	\$25.00
DCBO	TSX	1,000	10	\$68,394.00
AII	TSX	1,000	1	\$630.00
AVN	Venture	1,000	1	\$410.00
BOIL	CNSX	1,000	1	\$630.00
NPRF	TSX	1,000	4	\$21,488.00
HSLV	CNSX	1,000	1	\$415.00
BLDS	Venture	1,000	1	\$430.00
HOU	TSX	1,000	3	\$14,951.00
SPD	Venture	1,000	1	\$100.00
VM	Venture	1,000	1	\$65.00
SCAN	Venture	1,000	2	\$140.00
AMZ	Venture	1,000	1	\$45.00
MIVG	TSX	1,000	2	\$31,345.00
IWIN	CNSX	1,000	2	\$157.50
NGRB	NEO	1,000	2	\$145.00
BOND.B	TSX	1,000	2	\$21,420.00
ARCH	Venture	1,000	1	\$2,460.00
MDF	TSX	1,000	4	\$5,696.00
SAY	Venture	1,000	1	\$15.00
SPZ	Venture	1,000	1	\$90.00
KORE	Venture	1,000	1	\$45.00
PAID	CNSX	1,000	1	\$175.00
MD	Venture	1,000	1	\$380.00
HBU	TSX	1,000	1	\$12,780.00
STER	Venture	1,000	1	\$320.00
GCOM	Venture	1,000	1	\$45.00
IBM	NEO	1,000	5	\$29,378.00
TOY	TSX	1,000	8	\$33,919.50
XND	Venture	1,000	1	\$60.00
ULTH	CNSX	1,000	2	\$397.50
LCS.PR.A	TSX	1,000	1	\$10,070.00
BYRG	CNSX	1,000	1	\$550.00
SGLD	TSX	1,000	1	\$100.00
E	TSX	1,000	2	\$850.00
EVMT	Venture	1,000	1	\$215.00
THNK	Venture	1,000	1	\$310.00
NWAI	CNSX	1,000	1	\$25.00
VSBY	CNSX	1,000	1	\$135.00
HMR	Venture	1,000	1	\$550.00
NARA	CNSX	1,000	1	\$240.00

DXGE	TSX	1,000	1	\$22,680.00
FCD.UN	TSX	1,000	2	\$4,800.00
KNG	Venture	1,000	1	\$180.00
ASTL	TSX	1,000	10	\$11,122.00
MILK	CNSX	1,000	1	\$50.00
CHE.DB.F	TSX	1,000	1	\$1,174.80
CM.PR.S	TSX	1,000	9	\$23,178.00
CRBK	Venture	1,000	1	\$70.00
AICO	CNSX	1,000	1	\$170.00
SPP	Venture	1,000	1	\$30.00
CDN	CNSX	1,000	1	\$185.00
MTY	TSX	956	9	\$49,579.24
FSV	TSX	953	10	\$213,767.60
XSAB	TSX	914	1	\$16,150.38
EQCL	TSX	900	4	\$19,718.00
JAPN.B	TSX	900	3	\$31,131.00
ALC	TSX	900	5	\$13,447.00
XDSR	TSX	900	9	\$52,161.00
ZLU	TSX	900	5	\$44,245.00
TECH.B	TSX	900	2	\$14,460.00
PBY.UN	TSX	900	1	\$13,554.00
XEU	TSX	900	5	\$26,918.00
GCTB	TSX	900	5	\$45,027.00
ZUQ	TSX	900	2	\$69,381.00
IFC.PR.G	TSX	900	3	\$19,586.00
IPO	TSX	900	1	\$2,124.00
FCCD	TSX	900	2	\$24,564.00
DGS.PR.A	TSX	900	2	\$8,926.00
PUR	Venture	900	8	\$2,283.00
XCNS	TSX	900	2	\$19,870.00
ENB.PR.N	TSX	900	5	\$18,706.00
BCE.PR.R	TSX	900	9	\$14,670.00
HCLN	TSX	900	4	\$7,708.00
VMO	TSX	900	5	\$51,610.00
BKCC	TSX	900	3	\$12,999.00
TD.PF.D	TSX	900	4	\$20,280.00
RCDC	TSX	900	3	\$18,093.00
BRM	Venture	900	2	\$1,339.00
CIF	TSX	900	3	\$37,284.00
POW.PR.B	TSX	900	4	\$18,556.00
FCGS	NEO	900	6	\$11,686.00
BN.PF.A	TSX	900	4	\$19,352.00
FCCM	TSX	900	3	\$10,201.00
ZLU.U	TSX	900	1	\$33,462.00
PPL.PR.A	TSX	900	3	\$19,065.00
BPYP.PR.A	TSX	800	7	\$15,982.00
HGY	TSX	800	4	\$8,110.00
INAI	TSX	800	8	\$18,744.00
REAL	TSX	800	8	\$4,902.00
FLI	TSX	800	2	\$8,361.00
XGI	TSX	800	1	\$41,776.00
QDX	TSX	800	5	\$93,967.00
CRQ	NEO	800	1	\$17,656.00
XEMC	TSX	800	4	\$37,030.00
NANO	TSX	800	2	\$1,400.00
WTE	TSX	800	8	\$20,993.00

DII.B	TSX	800	8	\$5,430.00
ZWT	TSX	800	4	\$34,809.00
TRVI	TSX	800	6	\$16,447.00
SCR	TSX	800	7	\$23,833.00
ZNQ	TSX	800	5	\$64,180.00
DNG	TSX	800	6	\$3,233.00
DXG	TSX	800	5	\$48,338.00
ENB.PR.H	TSX	800	3	\$15,136.00
BMO.PR.T	TSX	800	4	\$18,920.00
HAF	TSX	800	5	\$5,821.00
PWF.PR.S	TSX	800	4	\$14,760.00
SVR.C	TSX	800	4	\$10,221.00
CWW	TSX	800	5	\$43,597.00
BEPR	TSX	800	1	\$7,216.00
AAUC	TSX	800	8	\$2,575.00
ZWE	TSX	800	5	\$16,691.00
AND	TSX	771	8	\$33,211.62
WN.PR.D	TSX	723	4	\$14,561.76
GWO.PR.Y	TSX	707	1	\$12,726.00
CINF	TSX	700	4	\$16,968.00
POW.PR.G	TSX	700	3	\$15,022.00
RS.PR.A	TSX	700	1	\$6,902.00
MREL	TSX	700	3	\$8,437.00
GWO.PR.Q	TSX	700	2	\$13,930.00
ENB.PF.E	TSX	700	2	\$11,683.00
WSRI	TSX	700	2	\$28,109.00
ELF.PR.H	TSX	700	2	\$15,148.00
XHU	TSX	700	2	\$21,008.00
ZDJ	TSX	700	3	\$42,956.00
SHLE	TSX	700	5	\$8,647.00
TINF	TSX	700	2	\$12,812.00
CGXF	TSX	700	4	\$6,257.00
SBC.PR.A	TSX	700	5	\$7,124.00
EMA.PR.E	TSX	700	2	\$12,250.00
QTRH	TSX	700	7	\$1,249.00
ICPB	TSX	700	1	\$6,559.00
NXLV	Venture	700	2	\$1,283.00
STLR	TSX	700	3	\$792.00
VLN	TSX	700	3	\$3,672.00
VSF	TSX	700	5	\$15,893.50
GUTB.U	TSX	700	3	\$35,016.00
HLIF	TSX	700	6	\$6,230.00
RID	TSX	700	7	\$18,122.00
TPRF	TSX	700	2	\$7,030.00
CMI	Venture	700	3	\$899.00
CMDO	TSX	700	6	\$13,336.00
TQSM	TSX	700	2	\$16,126.00
POW.PR.D	TSX	700	3	\$13,716.00
TXF	TSX	700	2	\$14,803.00
ZLI	TSX	700	3	\$17,172.00
BN.PR.B	TSX	700	3	\$8,670.00
CEF	TSX	676	5	\$18,353.04
NA.PR.E	TSX	658	2	\$14,969.50
POW.PR.C	TSX	639	2	\$14,674.44
CGR	TSX	600	5	\$16,843.00
RQQ	TSX	600	2	\$12,780.00



BCE.PR.Q	TSX	600	3	\$13,152.00
EPRX	TSX	600	2	\$2,589.00
SLF.PR.D	TSX	600	2	\$11,204.00
HXE	TSX	600	1	\$22,134.00
XOM	NEO	600	1	\$13,020.00
BGU	TSX	600	1	\$25,986.00
INOC	TSX	600	1	\$9,090.00
PSB	TSX	600	4	\$10,338.00
BPO.PR.C	TSX	600	2	\$9,980.00
LNF	TSX	600	6	\$13,613.00
TRP.PR.D	TSX	600	3	\$11,272.00
TERM	TSX	600	1	\$5,622.00
DXN	TSX	600	3	\$11,622.00
ARKW	TSX	600	1	\$16,032.00
ETP	TSX	600	1	\$10,020.00
CMAG	TSX	600	6	\$19,787.00
TRP.PR.C	TSX	600	2	\$7,517.00
ETHC	NEO	600	3	\$2,328.00
SEA	TSX	600	6	\$10,744.00
ALYA	TSX	600	2	\$1,254.00
ZMID	TSX	600	3	\$26,212.00
STC	TSX	600	6	\$3,881.00
DXU	TSX	600	1	\$34,158.00
FPR	TSX	600	1	\$12,732.00
XCG	TSX	600	2	\$29,933.00
DXR	TSX	600	1	\$12,642.00
ARKG	TSX	600	1	\$7,392.00
DANC	TSX	600	1	\$13,254.00
TGRE	TSX	600	1	\$8,406.00
CUD	TSX	600	4	\$31,027.00
CYBR	TSX	600	4	\$28,493.00
FTS.PR.G	TSX	600	2	\$12,816.00
QREQ	TSX	600	3	\$15,677.00
MNT	TSX	600	5	\$17,644.00
CBNK	TSX	600	2	\$4,494.00
DXEM	TSX	600	2	\$7,854.00
FCUD	TSX	600	1	\$20,208.00
NPK	TSX	600	3	\$714.00
MHYB	NEO	600	2	\$10,492.00
BEP.PR.O	TSX	600	4	\$14,831.00
STPL	TSX	600	5	\$14,104.00
TFPM	TSX	600	6	\$11,241.00
ELF.PR.F	TSX	600	3	\$12,222.00
HIG	TSX	600	3	\$5,300.00
FISH	Venture	600	3	\$688.00
ET	TSX	600	6	\$8,953.00
HHL.U	TSX	600	3	\$5,300.00
PZW	TSX	600	4	\$19,674.00
SFTC	TSX	528	4	\$11,298.48
PKT	Venture	500	1	\$325.00
FN.PR.B	TSX	500	3	\$7,595.00
HIGH	Venture	500	1	\$145.00
CLML	TSX	500	1	\$13,425.00
FTS.PR.K	TSX	500	4	\$9,475.00
BN.PF.F	TSX	500	1	\$9,500.00
ULV.F	TSX	500	3	\$23,501.00

EQE	NEO	500	1	\$10,665.00
PPL.PR.Q	TSX	500	1	\$11,055.00
HRX	TSX	500	5	\$9,208.00
LOVE	Venture	500	1	\$480.00
BNXA	Venture	500	1	\$350.00
LBNK	Venture	500	1	\$460.00
GCNS	TSX	500	1	\$20,865.00
CC	CNSX	500	1	\$57.50
PYF	TSX	500	5	\$8,579.00
FTS.PR.J	TSX	500	1	\$9,600.00
FOR	Venture	500	1	\$100.00
BEP.PR.M	TSX	500	3	\$9,710.00
SRR	Venture	500	1	\$430.00
CDR	TSX	500	1	\$1,125.00
DIS	NEO	500	1	\$7,015.00
MFC.PR.J	TSX	500	5	\$11,291.00
HEU	TSX	500	2	\$15,308.00
CVE.PR.E	TSX	500	2	\$11,665.00
G	TSX	500	1	\$495.00
PHX	TSX	500	4	\$4,712.00
PLV	TSX	500	1	\$11,550.00
ITH	TSX	500	1	\$415.00
HSUV.U	TSX	500	5	\$54,513.00
AWLI	CNSX	500	1	\$95.00
RAGE	Venture	500	1	\$137.50
MCDS	NEO	500	1	\$12,300.00
SHRC	CNSX	500	1	\$100.00
RY.PR.J	TSX	500	4	\$11,216.00
PPL.PF.A	TSX	500	1	\$10,750.00
SGQ	Venture	500	1	\$285.00
SRIC	NEO	500	1	\$10,320.00
ENA	Venture	500	1	\$290.00
COMM	TSX	500	1	\$16,245.00
OM	Venture	500	1	\$77.50
ASG	Venture	500	1	\$165.00
CYB	TSX	500	5	\$34,280.00
FSF	TSX	500	1	\$12,765.00
ROOF	Venture	500	1	\$77.50
EBIT.U	TSX	500	4	\$12,619.00
HULC	TSX	500	2	\$42,309.00
SBT.B	TSX	500	5	\$8,943.00
PR	TSX	500	3	\$4,534.00
BCE.PR.D	TSX	500	4	\$9,352.00
FFH.PR.K	TSX	500	4	\$10,130.00
XQLT	TSX	500	1	\$18,175.00
ZFH	TSX	500	4	\$7,392.00
ODV	Venture	500	3	\$1,524.00
HGGG	TSX	500	1	\$12,895.00
AIM.PR.C	TSX	500	3	\$9,083.00
ANRG	TSX	500	1	\$135.00
GRID	TSX	500	2	\$700.00
ZPH	TSX	500	1	\$7,705.00
IQ	Venture	500	1	\$210.00
BY	CNSX	500	1	\$70.00
QEM	TSX	500	2	\$12,370.00
ETHI	TSX	500	3	\$26,213.00

CCM	TSX	500	1	\$110.00
SRII	NEO	500	1	\$11,080.00
GREN	CNSX	500	1	\$177.50
TECI	TSX	500	2	\$3,881.00
M	CNSX	500	1	\$150.00
HOM.UN	TSX	500	3	\$7,320.00
BITI.U	TSX	500	1	\$1,745.00
LOWL	CNSX	500	1	\$97.50
WSHR	NEO	500	2	\$14,831.00
AGC	CNSX	500	1	\$67.50
XQQU.U	TSX	500	1	\$21,830.00
POW.PR.A	TSX	500	3	\$10,779.00
PXS	TSX	500	2	\$22,370.00
ARA	TSX	500	1	\$227.50
PEGA	Venture	500	1	\$82.50
ENB.PR.T	TSX	474	2	\$8,561.70
BCE.PR.K	TSX	471	2	\$7,093.55
PTO.UN	TSX	400	2	\$2,800.00
XUS.U	TSX	400	2	\$26,289.00
ZWG	TSX	400	2	\$12,214.00
PID	TSX	400	3	\$9,147.00
HSAV	TSX	400	3	\$44,436.00
TNZ	TSX	400	4	\$1,416.00
BDIV	TSX	400	3	\$8,052.00
CNCL	TSX	400	3	\$7,939.00
GWO.PR.P	TSX	400	3	\$8,282.00
XQQU	TSX	400	2	\$23,686.00
FC	TSX	400	3	\$4,572.00
QQQY	TSX	400	2	\$10,382.00
MFC.PR.Q	TSX	400	3	\$8,848.00
ETHQ.U	TSX	400	1	\$5,584.00
NA.PR.W	TSX	400	3	\$8,523.00
BCE.PR.E	TSX	400	3	\$7,443.00
ZIN	TSX	400	1	\$15,876.00
FFH.PR.C	TSX	400	3	\$8,323.00
KEG.UN	TSX	400	2	\$5,992.00
WN.PR.A	TSX	400	3	\$9,170.00
MINF	TSX	400	2	\$3,628.00
LGO	TSX	400	4	\$831.50
XMC	TSX	400	2	\$12,487.00
TA.PR.D	TSX	400	1	\$5,384.00
CU.PR.D	TSX	400	3	\$7,581.00
PVT	Venture	400	2	\$590.00
QETH.UN	TSX	400	4	\$29,723.00
KEI	TSX	400	4	\$1,759.00
FLUS	TSX	400	1	\$16,688.00
BPO.PR.A	TSX	400	3	\$5,567.00
PVS.PR.F	TSX	400	1	\$9,884.00
HBAL	TSX	400	2	\$5,811.00
VA	TSX	400	4	\$15,587.00
SLF.PR.E	TSX	400	2	\$7,524.00
CJP	NEO	400	2	\$11,102.00
FCVH	TSX	400	2	\$6,684.00
NKE	NEO	400	1	\$7,116.00
HCA	TSX	400	1	\$8,832.00
TD.PF.J	TSX	400	2	\$9,338.00

XUSR	TSX	400	3	\$31,477.00
ZEN	Venture	400	1	\$660.00
PET	TSX	400	4	\$12,548.00
DF	TSX	400	2	\$1,978.00
ZLH	TSX	400	2	\$12,964.00
BPO.PR.I	TSX	400	2	\$5,850.00
MPH	Venture	400	2	\$476.00
HLPR	TSX	400	2	\$9,983.00
ETHY.U	TSX	400	1	\$1,736.00
XMA	TSX	400	1	\$7,148.00
MKP	TSX	400	4	\$6,301.00
PWF.PR.O	TSX	400	2	\$8,848.00
ENB.PR.D	TSX	300	3	\$5,214.00
XDUH	TSX	300	1	\$7,980.00
HBFE	TSX	300	2	\$3,126.00
FCLC	NEO	300	1	\$3,114.00
SLF.PR.J	TSX	300	2	\$4,830.00
ESGC	TSX	300	1	\$7,539.00
ZLD	TSX	300	1	\$8,034.00
BASE	TSX	300	1	\$8,055.00
XSMC	TSX	300	2	\$8,840.00
PDIV	TSX	300	2	\$2,830.00
XTLT	TSX	300	1	\$10,803.00
PIX.UN	TSX	300	1	\$2,307.00
ENB.PF.A	TSX	300	2	\$5,280.00
ESGE	TSX	300	3	\$10,285.00
RY.PR.S	TSX	300	3	\$6,965.00
TQCD	TSX	300	2	\$5,067.00
XTD	TSX	300	3	\$846.00
MFC.PR.M	TSX	300	2	\$5,981.00
MFC.PR.I	TSX	300	2	\$6,768.00
RET.A	Venture	300	2	\$735.00
ZBAL	TSX	300	2	\$11,190.00
TGED.U	TSX	300	2	\$5,199.00
PVS.PR.K	TSX	300	3	\$6,739.00
VISA	NEO	300	1	\$8,097.00
ERE.UN	TSX	300	3	\$716.00
BCE.PR.F	TSX	300	2	\$5,118.00
FTS.PR.M	TSX	300	2	\$5,678.00
PWF.PR.R	TSX	300	2	\$6,333.00
IUMF.F	TSX	300	3	\$6,456.00
PPL.PF.E	TSX	300	1	\$6,702.00
HLF	TSX	300	3	\$3,887.00
FCII	TSX	300	3	\$6,120.00
EMV.B	TSX	300	2	\$8,430.00
FFH.PR.G	TSX	300	3	\$5,175.00
HERO	TSX	300	3	\$9,023.00
FCMI	TSX	300	2	\$3,717.00
MKB	TSX	300	1	\$5,631.00
VE	TSX	300	3	\$10,607.00
SGML	Venture	300	3	\$4,916.00
BMO.PR.W	TSX	300	2	\$6,975.00
QIE	TSX	300	1	\$9,624.00
ZJPN	TSX	300	2	\$10,670.00
XMI	TSX	300	2	\$10,997.00
FCRH	TSX	300	1	\$10,308.00

FHI.B	TSX	300	1	\$3,888.00
BN.PF.I	TSX	300	1	\$6,180.00
HGU	TSX	300	2	\$3,959.00
XSHU.U	TSX	300	2	\$9,018.00
ZUE	TSX	300	3	\$21,837.00
MCB	TSX	300	2	\$577.00
ENB.PR.B	TSX	300	2	\$5,025.00
NPS.PR.A	TSX	300	1	\$3,087.00
QUU	TSX	300	3	\$61,002.00
REKO	Venture	300	1	\$1,425.00
NGPE	TSX	300	2	\$13,507.00
ZHP	TSX	300	1	\$5,607.00
BRF.PR.F	TSX	300	2	\$5,304.00
PPL.PR.S	TSX	300	3	\$7,044.00
CGL.C	TSX	300	3	\$7,515.00
AX.PR.I	TSX	300	2	\$5,329.00
LPAY	TSX	300	1	\$8,412.00
PWF.PR.L	TSX	300	2	\$5,814.00
CMGG	TSX	300	1	\$8,196.00
RDE	NEO	300	2	\$7,608.00
XCSR	TSX	300	2	\$19,110.00
PBD	TSX	300	1	\$4,923.00
KILO.B	TSX	300	3	\$10,556.00
VCI	Venture	300	1	\$1,587.00
FLGA	TSX	284	1	\$5,313.64
XCBG	TSX	251	2	\$9,135.40
CGY	TSX	235	3	\$13,315.65
RUD.U	TSX	200	1	\$9,426.00
IFC.PR.F	TSX	200	1	\$4,150.00
SVR	TSX	200	2	\$2,418.00
BPO.PR.R	TSX	200	1	\$2,334.00
FFH.PR.H	TSX	200	1	\$3,730.00
ARKK	TSX	200	1	\$3,982.00
PVS.PR.J	TSX	200	1	\$4,600.00
HCRE	TSX	200	2	\$4,906.00
IQD.B	TSX	200	2	\$6,130.00
FCCL	TSX	200	2	\$6,491.00
ENB.PR.P	TSX	200	1	\$3,678.00
BBD.A	TSX	200	2	\$11,816.00
TCS	TSX	200	2	\$7,984.00
CARS	TSX	200	2	\$4,012.00
CIEM	TSX	200	1	\$3,770.00
QCN	TSX	200	2	\$26,815.00
EDGE	TSX	200	1	\$7,268.00
CCS.PR.C	TSX	200	1	\$3,818.00
ENB.PF.U	TSX	200	1	\$4,060.00
ZJG	TSX	200	2	\$13,423.00
XDG	TSX	200	1	\$5,048.00
ZSP.U	TSX	200	1	\$11,454.00
BN.PF.K	TSX	200	2	\$2,960.00
FEBB.F	TSX	200	1	\$8,536.00
TRP.PR.G	TSX	200	1	\$3,670.00
ZIC	TSX	200	1	\$3,476.00
PWF.PR.T	TSX	200	1	\$4,420.00
FCID	TSX	200	2	\$5,296.00
EMA.PR.B	TSX	200	1	\$3,222.00

RAY.A	TSX	200	2	\$1,505.00
NSSB	TSX	200	1	\$1,960.00
FTS.PR.H	TSX	200	1	\$2,954.00
BBD.PR.B	TSX	200	2	\$3,457.00
COLA	NEO	200	1	\$4,430.00
MFC.PR.N	TSX	200	1	\$3,988.00
RCD	TSX	200	1	\$5,216.00
BN.PF.C	TSX	200	1	\$3,622.00
HLIT	TSX	200	1	\$4,170.00
BPO.PR.E	TSX	200	1	\$2,776.00
BNRE	TSX	200	2	\$11,359.00
XMV	TSX	200	1	\$8,238.00
ZWQT	TSX	200	1	\$3,300.00
UDIV.B	TSX	200	1	\$2,664.00
QUB	TSX	200	2	\$16,340.00
CINV	TSX	200	1	\$4,370.00
MGB	TSX	200	1	\$3,268.00
MTAV	TSX	200	1	\$5,268.00
BEP.PR.G	TSX	200	1	\$4,490.00
REG	Venture	200	2	\$267.00
CINT	TSX	200	2	\$4,667.00
GWO.PR.T	TSX	200	1	\$3,962.00
MFC.PR.K	TSX	200	1	\$4,484.00
BN.PR.N	TSX	200	1	\$3,580.00
GWO.PR.H	TSX	200	1	\$3,770.00
RGQP	TSX	200	1	\$3,956.00
ENB.PR.A	TSX	200	1	\$4,206.00
TOT	TSX	200	2	\$2,002.00
RCIA	TSX	200	1	\$11,440.00
CNC	Venture	200	2	\$286.00
ZUP	TSX	200	2	\$4,248.00
ELF.PR.G	TSX	200	1	\$3,768.00
BN.PR.Z	TSX	200	1	\$3,966.00
PINC	TSX	200	1	\$3,438.00
YCM.PR.A	TSX	200	1	\$988.00
GWO.PR.I	TSX	200	2	\$3,602.00
DGR	TSX	200	1	\$8,754.00
WN.PR.C	TSX	200	1	\$4,010.00
FFH.PR.E	TSX	200	1	\$3,306.00
MFC.PR.C	TSX	200	1	\$3,726.00
SITE	NEO	200	1	\$4,754.00
VVO	TSX	200	2	\$7,034.00
RY.PR.M	TSX	200	1	\$4,420.00
XCH	TSX	200	1	\$3,068.00
BIP.PR.E	TSX	200	1	\$4,260.00
BRF.PR.C	TSX	200	1	\$3,944.00
IGAF	TSX	200	1	\$2,840.00
PVS.PR.G	TSX	200	1	\$4,834.00
ZUH	TSX	200	2	\$14,272.00
XHY	TSX	200	1	\$3,274.00
NOVB.F	TSX	200	1	\$8,130.00
RY.PR.N	TSX	200	1	\$4,578.00
TRP.PR.I	TSX	200	1	\$2,956.00
ENB.PF.V	TSX	200	1	\$4,322.00
MPAY	TSX	200	1	\$5,512.00
XSTH	TSX	200	2	\$7,407.50

DXO	TSX	200	1	\$3,840.00
ENB.PR.V	TSX	200	1	\$4,340.00
PALI	Venture	200	2	\$364.00
BCE.PR.G	TSX	200	1	\$3,232.00
GWO.PR.S	TSX	200	1	\$4,044.00
DGHI	Venture	200	2	\$375.00
BA	NEO	200	2	\$6,706.00
HBA	TSX	200	2	\$4,966.00
COW	TSX	200	2	\$12,872.00
ACQ	TSX	200	2	\$5,304.00
TA.PR.H	TSX	200	1	\$4,300.00
SFC	TSX	200	2	\$1,382.00
UDIV	TSX	200	1	\$2,536.00
CPX.PR.E	TSX	200	1	\$4,448.00
TRP.PR.F	TSX	200	1	\$3,198.00
ENB.PR.F	TSX	200	2	\$3,497.00
XCD	TSX	100	1	\$5,356.00
FCUL	TSX	100	1	\$4,495.00
FCQH	TSX	100	1	\$5,117.00
SLF.PR.H	TSX	100	1	\$1,859.00
AIM	TSX	100	1	\$269.00
FMTV	NEO	100	1	\$1,379.00
THE	TSX	100	1	\$2,536.00
BNE	TSX	100	1	\$641.00
RCG.PR.B	TSX	100	1	\$1,130.00
CIU.PR.C	TSX	100	1	\$1,400.00
ZCPB	TSX	100	1	\$2,726.00
XMW	TSX	100	1	\$5,007.00
WOMN	TSX	100	1	\$3,298.00
ALA.PR.A	TSX	100	1	\$1,790.00
RIIN	TSX	100	1	\$1,873.00
MRC	TSX	100	1	\$12,118.00
ZWEN	TSX	100	1	\$3,100.00
TLF	TSX	100	1	\$2,403.00
CMCX.B	TSX	100	1	\$1,445.00
BCE.PR.H	TSX	100	1	\$1,869.00
NALT	TSX	100	1	\$2,354.00
MEE	TSX	100	1	\$2,580.00
FCLH	TSX	100	1	\$4,193.00
MINN	TSX	100	1	\$1,871.00
OLY	TSX	100	1	\$10,441.00
CROP	TSX	100	1	\$1,784.00
RIRA	TSX	100	1	\$1,706.00
IFC.PR.A	TSX	100	1	\$1,883.00
ZTL.F	NEO	100	1	\$3,142.00
CNRI	Venture	100	1	\$111.00
CITI	NEO	100	1	\$2,627.00
TD.PF.M	TSX	100	1	\$2,497.00
ESGB	TSX	100	1	\$2,696.00
XFLB	TSX	100	1	\$4,751.00
NHYB	TSX	100	1	\$2,122.00
RPF	TSX	100	1	\$1,965.00
ZSML	TSX	100	1	\$3,902.00
BFIN	TSX	100	1	\$2,083.00
TA.PR.F	TSX	100	1	\$1,865.00
JAPN	TSX	100	1	\$4,878.00

PMIF.U	TSX	100	1	\$1,922.00
QDXH	TSX	100	1	\$13,326.00
IQD	TSX	100	1	\$3,542.00
DXET	TSX	100	1	\$1,773.00
HISU.U	TSX	100	1	\$10,038.00
TBRD	Venture	100	1	\$192.00
NB	TSX	100	1	\$364.00
KPT	TSX	100	1	\$895.00
LLY	NEO	100	1	\$2,914.00
ZMBS	TSX	100	1	\$2,925.00
MNS	TSX	100	1	\$1,764.00
BN.PR.X	TSX	100	1	\$1,575.00
VCIP	TSX	100	1	\$2,535.00
AX.PR.E	TSX	100	1	\$1,803.00
ADN	TSX	100	1	\$1,739.00
DRX	TSX	100	1	\$813.00
BREA	TSX	100	1	\$2,447.00
VBNK	TSX	100	1	\$1,470.00
ZTL	NEO	100	1	\$3,835.00
ZWA	TSX	100	1	\$2,585.00
IGB	TSX	100	1	\$1,797.00
FQC	TSX	100	1	\$3,463.00
FCCQ	TSX	100	1	\$3,332.00
BN.PF.G	TSX	100	1	\$1,738.00
ZGLD	TSX	100	1	\$3,190.00
HRIF	TSX	100	1	\$1,584.00
QIPT	TSX	100	1	\$586.00
TRP.PR.E	TSX	100	1	\$1,730.00
HD	NEO	100	1	\$2,502.00
XAGH	TSX	100	1	\$3,325.00
DRM	TSX	100	1	\$1,933.00
BTCY.U	TSX	100	1	\$655.00
ZXM	TSX	100	1	\$4,190.00
GWO.PR.N	TSX	100	1	\$1,381.00
PIC.A	TSX	100	1	\$460.00
HUBL	TSX	100	1	\$1,186.00
XEXP	TSX	100	1	\$4,844.00
LIFE	TSX	100	1	\$2,172.00
TUED	TSX	100	1	\$2,534.00
NSCB	TSX	100	1	\$2,195.00
BIK.PR.A	TSX	100	1	\$2,440.00
CHNA.B	TSX	100	1	\$1,955.00
TRP.PR.H	TSX	100	1	\$1,357.00
BN.PF.H	TSX	100	1	\$2,192.00
TECK.A	TSX	100	1	\$5,890.00
DCM	TSX	100	1	\$301.00
KBL	TSX	100	1	\$3,390.00
TCL.B	TSX	100	1	\$1,470.00
FFH.PR.M	TSX	100	1	\$2,331.00
DHT.UN	TSX	100	1	\$1,555.00
PFSS	TSX	100	1	\$916.00
CM.PR.P	TSX	100	1	\$2,176.00
BIP.PR.F	TSX	100	1	\$2,100.00
INE.PR.A	TSX	100	1	\$1,265.00
BNC	TSX	100	1	\$2,548.00
CALL.B	TSX	100	1	\$1,530.00



QAH	TSX	100	1	\$17,255.00
ALA.PR.B	TSX	100	1	\$1,975.00
PG	NEO	100	1	\$2,774.00
WPRT	TSX	100	1	\$943.00
CU.PR.F	TSX	100	1	\$1,745.00
HMMJ	TSX	100	1	\$1,041.00
MUMC.B	TSX	100	1	\$4,681.00
FTS.PR.F	TSX	100	1	\$1,990.00
GATO	TSX	100	1	\$1,102.00
BCE.PR.Z	TSX	100	1	\$1,813.00
PRA	TSX	100	1	\$2,759.00
GWO.PR.M	TSX	100	1	\$2,262.00
CGXF.U	TSX	100	1	\$685.00
TECX	TSX	100	1	\$2,489.00
ZRR	TSX	100	1	\$1,413.00
ZGD	TSX	70	1	\$5,338.20
TPX.B	TSX	23	1	\$2,116.00
MEQ	TSX	1	1	\$183.72