

## Trading Activity for September 8th, 2022

Volume  
46,079,186.00

Trades  
99,073.00

Value  
\$496,668,505.26

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PQE	Venture	1,245,000	110	\$75,815.00
AGRA	CNSX	887,000	20	\$8,825.00
HISA	NEO	848,610	8	\$42,468,699.45
PBX	Venture	706,500	11	\$137,672.50
ATH	TSX	666,500	894	\$1,469,995.50
XEG	TSX	631,900	1,020	\$9,316,538.50
GTE	TSX	542,100	1,206	\$922,140.50
FCU	TSX	542,000	300	\$444,145.00
BTE	TSX	510,900	1,045	\$3,117,461.00
HUT	TSX	490,400	977	\$1,259,943.00
DML	TSX	453,300	638	\$843,557.50
HBM	TSX	434,400	565	\$2,433,194.00
HQD	TSX	423,300	381	\$3,342,788.00
XIU	TSX	381,700	491	\$11,256,793.00
BTO	TSX	378,600	471	\$1,660,793.50
CS	TSX	344,500	253	\$1,055,963.50
ZEB	TSX	327,800	786	\$11,273,849.50
FAT	CNSX	315,500	56	\$93,537.50
GGAU	Venture	310,000	5	\$6,200.00
CPG	TSX	295,700	1,705	\$2,672,622.00
RTI	Venture	282,000	3	\$2,820.00
SU	TSX	277,700	2,101	\$11,129,856.50
FUU	Venture	275,500	58	\$32,192.50
GOAT	CNSX	272,000	14	\$16,520.00
AEC	Venture	271,000	17	\$19,790.00
PTU	Venture	270,000	23	\$25,435.00
HSD	TSX	264,600	175	\$2,109,900.50
XBC	TSX	251,500	191	\$182,720.00
LAM	TSX	250,000	122	\$152,095.00
ADD	Venture	242,000	10	\$17,960.00
MFC	TSX	234,800	1,511	\$5,320,174.00
MGA	TSX	226,000	131	\$63,790.00
NXE	TSX	224,400	718	\$1,327,100.50
CVE	TSX	223,400	1,506	\$5,161,170.50
HQU	TSX	221,400	293	\$2,340,629.50
VXTR	Venture	215,500	74	\$109,340.00
ABX	TSX	212,800	1,296	\$4,326,758.50
GGD	TSX	207,500	517	\$303,245.00
XLY	TSX	205,000	142	\$9,385.00
MWX.RT	Venture	200,000	2	\$1,000.00
LUFF	CNSX	199,000	5	\$2,310.00
BTCC.B	TSX	192,900	218	\$712,596.00
SAE	Venture	191,500	36	\$20,320.00
ENB	TSX	189,450	1,013	\$10,176,768.00
ARX	TSX	181,420	1,489	\$3,217,190.00
TCF	CNSX	178,500	55	\$85,767.50

GXU	Venture	174,500	99	\$52,432.50
TD	TSX	172,000	1,598	\$14,761,310.00
HALO	NEO	171,000	19	\$10,395.00
SIZE	NEO	171,000	5	\$5,130.00
NKG	Venture	169,500	51	\$58,280.00
K	TSX	168,600	546	\$754,241.00
ELMT	CNSX	167,000	33	\$34,535.00
ACB	TSX	166,900	442	\$317,961.50
BITF	TSX	162,400	190	\$264,698.50
ATX	Venture	161,000	127	\$88,155.00
ABRA	Venture	157,500	30	\$51,812.50
AQN	TSX	156,800	1,090	\$2,831,627.00
FTS	TSX	156,300	1,480	\$9,191,082.00
BNS	TSX	151,800	1,280	\$10,976,826.00
AFM	Venture	150,500	42	\$93,930.00
AR	TSX	150,000	95	\$73,415.00
TAL	Venture	149,500	36	\$99,465.00
T	TSX	149,000	1,149	\$4,296,121.50
GXE	TSX	147,400	129	\$174,983.00
LIO	Venture	137,300	58	\$138,620.00
VEGA	CNSX	134,000	9	\$4,710.00
LUN	TSX	133,800	866	\$916,636.00
DBG	Venture	133,500	37	\$68,262.50
WCP	TSX	132,000	792	\$1,172,018.50
S	TSX	129,500	30	\$54,182.50
NUMI	TSX	129,000	82	\$48,825.00
BSK	Venture	129,000	18	\$22,825.00
HXT	TSX	128,400	200	\$6,051,239.00
FSY	TSX	128,000	107	\$100,765.00
VUL	Venture	127,500	37	\$63,400.00
RGD	Venture	126,500	74	\$38,597.50
LGD	TSX	125,500	54	\$54,290.00
FLWR	Venture	122,000	4	\$3,050.00
TLT	Venture	113,500	35	\$28,402.50
KTN	Venture	113,500	26	\$14,522.50
ETHX.B	TSX	112,700	327	\$878,936.00
FM	TSX	110,900	764	\$2,472,911.00
VERT	Venture	110,500	12	\$11,465.00
CURA	CNSX	110,400	464	\$851,988.50
BSX	TSX	109,500	55	\$24,817.50
EQX	TSX	109,500	415	\$472,515.50
AC	TSX	109,200	629	\$1,955,591.50
OGC	TSX	108,800	619	\$207,805.50
BIGG	CNSX	105,500	27	\$38,500.00
IMG	TSX	105,100	126	\$171,878.00
SHOP	TSX	105,000	774	\$4,318,313.50
MKO	Venture	105,000	65	\$22,495.00
ALLI	Venture	104,800	11	\$110,033.00
TVE	TSX	104,800	260	\$395,079.50
BCE	TSX	104,600	1,012	\$6,576,418.50
RY	TSX	103,500	967	\$12,969,111.00
TGOD	CNSX	103,000	14	\$5,805.00
BMO	TSX	102,900	920	\$12,734,003.50
JOR	Venture	101,000	11	\$8,505.00
BAY	Venture	101,000	9	\$6,400.00
FONE	CNSX	100,000	1	\$500.00
VTT	Venture	100,000	1	\$3,500.00
WEED	TSX	99,600	241	\$449,740.50
NGD	TSX	99,500	131	\$87,875.00
XFN	TSX	96,500	149	\$4,327,319.00
LFST	Venture	96,000	17	\$9,160.00

REG	Venture	95,500	30	\$1,549,832.00
GENM	TSX	94,000	89	\$56,370.00
LOU	Venture	93,000	29	\$52,300.00
NEV	Venture	93,000	25	\$31,052.50
AGI	TSX	91,900	865	\$885,957.50
HSU	TSX	90,900	169	\$1,289,523.50
NHHH	Venture	90,500	41	\$14,537.50
JTR	Venture	90,000	2	\$2,250.00
CXB	TSX	89,500	93	\$86,940.00
PDM	Venture	89,000	14	\$13,135.00
DIAM	TSX	89,000	5	\$9,790.00
HUV	TSX	88,700	157	\$721,765.00
QNI	CNSX	86,000	7	\$17,692.50
XRE	TSX	85,300	77	\$1,439,924.50
BHC	TSX	84,200	495	\$737,252.50
BTT	Venture	83,000	8	\$7,055.00
YGT	Venture	82,000	38	\$13,227.50
GSVR	Venture	81,000	32	\$28,695.00
MWX	Venture	80,000	3	\$2,000.00
CCB	Venture	80,000	4	\$2,825.00
PHRX	CNSX	80,000	6	\$2,055.00
ZPR	TSX	78,700	175	\$801,784.00
PPP	Venture	78,500	10	\$18,150.00
PHRM	CNSX	77,500	18	\$8,860.00
CCCM	Venture	77,000	14	\$3,220.00
CCO	TSX	76,700	663	\$3,007,912.50
WML	Venture	76,000	15	\$20,197.50
GRAT	Venture	75,500	21	\$27,155.00
HND	TSX	74,800	94	\$1,082,402.00
HEXO	TSX	74,500	79	\$19,222.50
CNQ	TSX	74,400	731	\$5,142,841.00
PAAS	TSX	73,100	653	\$1,468,957.00
CMMC	TSX	72,900	189	\$110,919.00
CP	TSX	71,700	711	\$7,165,354.00
TRP	TSX	71,400	688	\$4,457,281.00
ERF	TSX	70,500	635	\$1,350,320.00
ZAIR	CNSX	70,500	21	\$21,907.50
NUG	Venture	70,000	15	\$3,150.00
RHT	Venture	70,000	26	\$38,235.00
LSPD	TSX	69,200	473	\$1,635,881.00
DMGI	Venture	69,000	20	\$20,950.00
CM	TSX	67,500	660	\$4,232,323.00
EMO	Venture	67,500	64	\$56,665.00
DOS	Venture	67,000	4	\$3,390.00
ENW	Venture	67,000	21	\$37,570.00
ZSP	TSX	66,900	89	\$3,828,828.00
UNV	Venture	66,000	3	\$1,980.00
RSLV	Venture	65,000	24	\$22,595.00
CNR	TSX	64,900	559	\$10,152,871.00
DSV	Venture	64,800	61	\$66,847.00
EU	Venture	64,600	125	\$93,475.50
SIG	CNSX	64,500	13	\$10,950.00
MAI	Venture	64,500	15	\$31,182.50
SYH	Venture	64,500	44	\$33,500.00
ATD	TSX	64,500	515	\$3,756,044.50
GEMS	CNSX	64,000	22	\$25,490.00
CVV	Venture	63,000	30	\$35,330.00
GABY	CNSX	63,000	1	\$315.00
GRD	Venture	62,500	15	\$17,715.00
HOU	TSX	62,400	69	\$1,062,044.50
BABY	TSX	62,000	43	\$47,460.00

ILI	Venture	62,000	4	\$3,770.00
FMC	Venture	62,000	12	\$10,152.50
WLLW	TSX	61,500	10	\$8,777.50
DMT	Venture	61,000	16	\$12,232.50
EQTY	Venture	61,000	8	\$3,825.00
PPR	TSX	60,500	14	\$13,227.50
CCW	Venture	60,500	15	\$5,945.00
GWO	TSX	60,000	430	\$1,878,444.00
AUSA	CNSX	60,000	7	\$2,570.00
BB	TSX	58,900	445	\$445,295.50
PGM	Venture	58,500	26	\$5,882.50
EXRO	TSX	57,500	81	\$52,565.00
CG	TSX	57,500	506	\$342,338.50
SAG	Venture	57,500	13	\$15,007.50
NA	TSX	57,200	550	\$5,081,838.00
HFR	TSX	57,000	22	\$554,504.50
SLF	TSX	56,000	491	\$3,244,363.50
VIU	TSX	55,640	30	\$1,435,539.00
LOVE	Venture	55,500	13	\$6,182.50
DM	Venture	55,000	7	\$4,425.00
ELD	TSX	54,900	379	\$415,188.50
PPL	TSX	54,700	520	\$2,482,916.00
SX	CNSX	54,500	8	\$11,850.00
LIS	Venture	54,500	17	\$29,475.00
TWM	TSX	54,300	212	\$66,782.50
PEI	Venture	54,000	3	\$3,240.00
VLI	Venture	53,000	16	\$3,365.00
TLO	TSX	52,500	24	\$26,420.00
NPI	TSX	52,300	515	\$2,354,647.00
LTH	Venture	51,800	49	\$87,594.00
SAY	Venture	51,000	8	\$2,040.00
XSP	TSX	51,000	62	\$2,174,114.00
TECK.B	TSX	50,700	488	\$2,203,486.00
VAB	TSX	50,600	100	\$1,134,122.50
VSBY	CNSX	50,500	13	\$14,080.00
PMIF	TSX	50,400	100	\$909,577.00
KWG	CNSX	50,000	2	\$2,000.00
OIII	Venture	49,800	136	\$58,504.00
HPR	TSX	49,600	56	\$415,433.50
HELI	Venture	49,500	14	\$15,332.50
HS	CNSX	49,000	33	\$27,585.00
ATLY	Venture	49,000	5	\$6,310.00
VPT	Venture	49,000	15	\$13,847.50
AN	Venture	48,500	14	\$22,145.00
TCW	TSX	48,000	236	\$162,144.00
HOD	TSX	47,900	68	\$552,688.00
MAX	Venture	47,500	8	\$14,790.00
MEK	Venture	47,000	5	\$2,495.00
BIR	TSX	46,800	277	\$509,590.50
VET	TSX	46,700	356	\$1,450,608.00
UUSA	CNSX	46,500	37	\$43,925.00
MOZ	TSX	46,500	94	\$57,492.00
ESM	TSX	46,500	7	\$5,110.00
SOLR	Venture	46,500	16	\$4,755.00
VDY	TSX	46,300	89	\$1,940,204.00
FVI	TSX	46,100	107	\$143,783.50
BKI	TSX	46,000	9	\$2,845.00
USGD	CNSX	45,500	12	\$18,285.00
BTCX.B	TSX	45,300	59	\$170,594.50
PEX	Venture	45,000	10	\$12,540.00
SKP	Venture	45,000	9	\$3,375.00

TIDL	CNSX	45,000	8	\$3,750.00
HNU	TSX	44,600	179	\$1,193,007.00
BRZ	Venture	44,500	7	\$15,167.50
SBB	TSX	44,400	167	\$46,183.00
OGI	TSX	44,100	103	\$59,085.00
THRM	Venture	44,000	5	\$5,117.50
BAM.A	TSX	43,900	406	\$2,807,424.00
NTR	TSX	43,700	436	\$5,230,868.00
SEB	Venture	43,500	6	\$6,720.00
WM	TSX	43,500	16	\$6,517.50
MG	TSX	43,200	399	\$3,154,002.00
NZC	TSX	43,000	4	\$1,125.00
CPL	Venture	43,000	2	\$3,010.00
DYA	TSX	42,500	14	\$9,280.00
TOU	TSX	42,200	422	\$3,243,262.50
WEF	TSX	42,200	169	\$62,229.00
GSHR	Venture	42,000	12	\$8,685.00
EGT	Venture	42,000	6	\$14,690.00
OSI	Venture	42,000	28	\$25,180.00
SILO	CNSX	42,000	4	\$1,270.00
HWX	TSX	42,000	398	\$224,238.00
OREA	TSX	42,000	3	\$3,420.00
EIT.UN	TSX	41,900	152	\$533,580.00
WCN	TSX	41,900	419	\$7,979,231.50
HR.UN	TSX	41,400	273	\$519,355.50
U.UN	TSX	41,200	377	\$696,707.50
EPY	CNSX	41,000	2	\$820.00
VLNS	TSX	40,700	50	\$43,839.00
POW	TSX	40,500	371	\$1,368,569.00
LEV	TSX	40,500	338	\$201,691.50
OIL	CNSX	40,500	5	\$5,660.00
ORX	Venture	40,000	2	\$1,600.00
KEY	TSX	39,900	343	\$1,214,162.00
HHL	TSX	39,700	76	\$313,520.00
API	CNSX	39,500	25	\$19,882.50
CWEB	TSX	39,000	60	\$25,655.00
GAND	CNSX	39,000	6	\$14,582.50
WPM	TSX	38,700	379	\$1,633,481.00
H	TSX	38,500	289	\$1,370,354.50
FUSE	Venture	38,000	9	\$3,395.00
ETHH.B	TSX	38,000	222	\$288,566.00
SLVR	Venture	38,000	12	\$8,062.50
TUD	Venture	37,800	32	\$36,165.00
SCZ	Venture	37,500	14	\$13,305.00
XIC	TSX	37,200	54	\$1,149,096.50
SNOW	CNSX	37,000	5	\$1,680.00
TBP	TSX	37,000	8	\$2,260.00
PKT	Venture	37,000	26	\$37,265.00
FIND	Venture	37,000	39	\$30,720.00
RCI.B	TSX	36,900	277	\$2,001,047.00
LAC	TSX	36,800	327	\$1,494,451.00
TLRY	TSX	36,700	113	\$154,944.50
DIR.UN	TSX	36,600	285	\$435,925.00
YRI	TSX	36,600	126	\$216,495.50
BU	TSX	36,500	21	\$22,130.00
XBB	TSX	36,300	79	\$997,286.00
NSP	Venture	36,000	3	\$540.00
BHT	Venture	36,000	6	\$1,800.00
AEM	TSX	36,000	325	\$2,013,691.00
TXG	TSX	36,000	269	\$339,215.00
QSR	TSX	35,900	346	\$2,834,042.50

<del>ZVPR</del>	<del>TSX</del>	<del>35,700</del>	<del>62</del>	<del>\$210,534.90</del>
GTWO	Venture	35,500	11	\$24,525.00
BHSC	CNSX	35,500	12	\$11,777.50
ZCS	TSX	35,500	29	\$463,959.50
DV	Venture	35,500	18	\$18,130.00
SSV	Venture	35,500	10	\$5,902.50
PNRL	Venture	35,400	52	\$64,041.00
NAM	Venture	35,000	3	\$2,780.00
GEMC	Venture	35,000	13	\$2,270.00
RVG	Venture	35,000	32	\$20,530.00
ECN	TSX	34,800	322	\$173,967.50
DGS	TSX	34,700	54	\$218,549.00
EMPR	Venture	34,500	14	\$8,107.50
GMA	Venture	34,500	10	\$6,142.50
NSE	Venture	34,500	28	\$30,905.00
TLG	TSX	34,000	9	\$14,497.50
MEDV	NEO	34,000	5	\$850.00
DMR	Venture	34,000	2	\$1,190.00
MN	Venture	34,000	8	\$8,482.50
B	Venture	34,000	3	\$4,030.00
URE	TSX	33,900	190	\$63,596.00
AOI	TSX	33,800	261	\$82,976.00
EFR	TSX	33,700	176	\$327,279.50
RECO	Venture	33,700	166	\$167,335.00
GASX	Venture	33,000	17	\$28,240.00
SAP	TSX	32,900	297	\$1,119,199.50
GFL	TSX	32,700	280	\$1,233,722.50
AXU	TSX	32,500	38	\$19,555.00
HYLD	TSX	32,500	31	\$409,580.00
LUX	CNSX	32,500	10	\$4,212.50
NGC	Venture	32,500	17	\$18,805.00
PA	Venture	32,500	8	\$2,870.00
MAE	Venture	32,000	4	\$1,280.00
BNCH	Venture	32,000	6	\$12,625.00
SGI	Venture	32,000	13	\$13,837.50
VGCX	TSX	31,700	266	\$235,202.00
BEPC	TSX	31,300	309	\$1,622,392.00
DPM	TSX	31,300	196	\$188,375.00
TA	TSX	31,100	282	\$378,128.00
WESA	CNSX	31,000	13	\$4,492.50
SPEY	CNSX	31,000	6	\$5,355.00
CAE	TSX	30,800	252	\$736,687.00
PNE	TSX	30,300	88	\$53,625.00
VFV	TSX	30,200	147	\$2,803,168.00
XUS.U	TSX	30,000	119	\$1,504,612.00
VR	CNSX	30,000	3	\$1,150.00
MDMA	CNSX	30,000	1	\$1,350.00
AAZ	Venture	30,000	5	\$2,470.00
DLR	TSX	29,800	23	\$394,593.50
GLXY	TSX	29,800	107	\$214,161.00
CEU	TSX	29,600	74	\$71,030.00
REI.UN	TSX	29,500	185	\$593,535.50
ROK	Venture	29,500	7	\$9,775.00
PEY	TSX	29,400	252	\$340,542.00
MRE	TSX	29,400	284	\$309,551.00
PERK	CNSX	29,000	5	\$435.00
SLS	TSX	28,600	52	\$187,835.00
NVLH	CNSX	28,500	10	\$3,605.00
LITH	Venture	28,500	13	\$15,685.00
BTCC	TSX	28,500	52	\$108,060.50
ALCU	CNSX	28,500	10	\$13,307.50
HAB	TSX	28,300	18	\$273,155.00

EMA	TSX	28,100	269	\$1,752,063.50
KRR	TSX	28,000	155	\$80,756.00
IBO	Venture	28,000	3	\$980.00
NOVA	CNSX	28,000	2	\$980.00
FG	Venture	28,000	3	\$2,540.00
DOL	TSX	28,000	279	\$2,217,528.00
SWRM	CNSX	28,000	9	\$2,620.00
FL	Venture	27,500	66	\$70,326.00
OTEX	TSX	27,300	255	\$1,060,219.00
EPF	Venture	27,000	8	\$9,565.00
XSU	TSX	26,900	96	\$977,282.00
HZU	TSX	26,900	12	\$198,605.00
GEI	TSX	26,600	242	\$642,593.50
GMTN	TSX	26,500	6	\$7,692.50
ART	Venture	26,500	6	\$4,930.00
CR	TSX	26,400	221	\$151,399.00
CU	TSX	26,200	228	\$1,072,710.00
POR	Venture	26,000	6	\$2,040.00
DFN	TSX	26,000	154	\$196,429.00
NWC	TSX	26,000	212	\$807,533.00
MRM	CNSX	26,000	2	\$1,040.00
TRAC	CNSX	26,000	19	\$10,062.50
VUI	Venture	26,000	16	\$11,937.50
VAU	Venture	26,000	3	\$1,820.00
XGD	TSX	25,900	51	\$375,518.00
FRU	TSX	25,600	254	\$359,707.00
CJR.B	TSX	25,600	155	\$90,846.50
GSP	Venture	25,500	5	\$6,117.50
AAG	Venture	25,500	4	\$4,590.00
DOC	Venture	25,500	29	\$8,360.00
FD	Venture	25,000	23	\$22,795.00
AUN	Venture	25,000	8	\$270.00
GAU	TSX	25,000	30	\$16,260.00
GDNP	Venture	25,000	6	\$9,525.00
MAXX	CNSX	25,000	4	\$18,620.00
CXXI	CNSX	25,000	16	\$8,402.50
RHC	Venture	25,000	16	\$9,715.00
IMO	TSX	24,800	230	\$1,523,176.50
TGL	TSX	24,700	152	\$96,219.00
SIC	Venture	24,500	8	\$6,440.00
NTAR	CNSX	24,500	11	\$19,880.00
PXT	TSX	24,500	245	\$508,721.00
LOBE	CNSX	24,500	5	\$4,885.00
BBB	Venture	24,500	6	\$3,552.50
DAN	Venture	24,500	26	\$10,335.00
CTS	TSX	24,300	179	\$139,020.50
ZWB	TSX	24,300	101	\$454,084.00
ZAG	TSX	24,100	41	\$327,042.50
OMG	Venture	24,000	2	\$1,440.00
BYN	Venture	24,000	7	\$9,112.50
ETHX.U	TSX	23,900	60	\$177,260.00
VUN	TSX	23,900	114	\$1,701,763.00
PSK	TSX	23,900	225	\$424,838.50
BLDP	TSX	23,900	127	\$237,801.00
GOOS	TSX	23,700	232	\$567,106.00
HIVE	Venture	23,600	63	\$139,656.00
BRW	Venture	23,500	13	\$9,620.00
TRIP	CNSX	23,500	10	\$3,157.50
GIGA	Venture	23,500	7	\$7,570.00
JRV	Venture	23,500	11	\$10,342.50
EBIT	TSX	23,500	74	\$221,207.00
BCU	Venture	23,500	6	\$4,560.00

WE	Venture	23,300	14	\$55,412.00
TRQ	TSX	23,200	224	\$968,730.00
VRNO	CNSX	23,000	61	\$190,863.00
LUC	TSX	23,000	16	\$13,875.00
SPOR	CNSX	23,000	3	\$1,160.00
ARS	CNSX	23,000	3	\$8,625.00
FR	TSX	22,900	127	\$231,952.00
IVN	TSX	22,900	159	\$191,160.00
DELX	Venture	22,500	10	\$3,885.00
AVL	TSX	22,000	9	\$3,255.00
VSP	TSX	22,000	84	\$1,462,668.00
ILC	Venture	22,000	5	\$1,645.00
TWR	Venture	22,000	7	\$4,897.50
ATY	Venture	22,000	11	\$5,155.00
RDU	Venture	22,000	5	\$4,702.50
CALM	CNSX	22,000	3	\$1,315.00
JG	Venture	22,000	10	\$5,815.00
CRI	Venture	22,000	2	\$2,520.00
ELR	TSX	22,000	5	\$4,840.00
TRI	TSX	21,900	194	\$3,210,311.50
NGT	TSX	21,900	219	\$1,216,149.00
URC	Venture	21,900	93	\$89,431.00
RZE	Venture	21,700	11	\$36,403.00
CIA	TSX	21,600	79	\$97,729.00
NDM	TSX	21,500	10	\$7,812.50
PAT	TSX	21,500	12	\$8,800.00
FNV	TSX	21,300	213	\$3,443,210.50
GTII	CNSX	21,100	116	\$345,408.00
CJ	TSX	21,100	132	\$160,218.00
VGD	Venture	21,000	3	\$3,095.00
ITE	TSX	21,000	13	\$7,972.50
ROO	CNSX	21,000	2	\$840.00
PEGA	Venture	21,000	2	\$1,355.00
IP	CNSX	21,000	2	\$1,460.00
NCU	TSX	21,000	6	\$6,720.00
MNO	TSX	21,000	12	\$11,740.00
NBLC	Venture	21,000	2	\$1,680.00
SGLD	TSX	21,000	5	\$740.00
EFN	TSX	20,900	206	\$340,657.50
SJR.B	TSX	20,900	185	\$709,269.00
IFP	TSX	20,500	190	\$621,833.00
SDE	TSX	20,400	99	\$236,014.00
FIE	TSX	20,400	23	\$140,784.50
VOLT	CNSX	20,000	1	\$600.00
CCHW	CNSX	20,000	99	\$50,441.00
NCAU	Venture	20,000	3	\$4,760.00
WRR	Venture	20,000	7	\$5,820.00
GGG	Venture	20,000	1	\$1,200.00
NBM	Venture	20,000	2	\$3,997.50
WTEQ	CNSX	20,000	1	\$500.00
EMH	CNSX	20,000	3	\$940.00
ROCK	Venture	20,000	2	\$1,000.00
LIT	Venture	20,000	5	\$4,315.00
INE	TSX	19,900	197	\$392,565.00
VBU	NEO	19,700	53	\$439,983.00
CWB	TSX	19,700	159	\$479,966.00
IAG	TSX	19,600	164	\$1,376,877.00
TDG	Venture	19,500	27	\$2,535.00
SBC.PR.A	TSX	19,500	26	\$195,002.00
JET	NEO	19,500	7	\$15,915.00
CPS	Venture	19,500	26	\$9,137.50



AMX	Venture	19,500	163	\$9,579.00
<del>AMX</del>	<del>TSX</del>	<del>19,500</del>	<del>163</del>	<del>\$9,579.00</del>
SKE	TSX	19,000	69	\$125,958.00
HIRE	Venture	19,000	4	\$780.00
MAH	Venture	19,000	1	\$1,615.00
AKU	TSX	18,700	25	\$47,466.00
ABST	TSX	18,600	166	\$262,858.00
MAW	TSX	18,500	6	\$2,590.00
GRN	TSX	18,500	16	\$13,850.00
CDX	Venture	18,500	5	\$3,625.00
VLE	TSX	18,500	8	\$9,920.00
DEFI	NEO	18,500	3	\$6,845.00
KEL	TSX	18,400	177	\$111,515.00
NVA	TSX	18,400	183	\$176,776.00
WLCO	Venture	18,000	1	\$540.00
WEB	Venture	18,000	17	\$5,517.50
BAT	Venture	18,000	3	\$660.00
FMAN	Venture	18,000	5	\$6,555.00
FLT	Venture	18,000	11	\$7,615.00
FO	Venture	18,000	7	\$2,435.00
MUSK	CNSX	18,000	3	\$995.00
KES	Venture	18,000	3	\$865.00
L	TSX	17,900	173	\$2,061,005.00
WUC	CNSX	17,800	58	\$33,954.00
AIM	TSX	17,700	158	\$70,633.00
ERD	TSX	17,500	6	\$5,407.50
HWG	CNSX	17,500	4	\$3,687.50
ERTH	CNSX	17,500	4	\$2,732.50
PNG	Venture	17,500	14	\$7,160.00
CAVU	CNSX	17,500	6	\$4,415.00
QBR.B	TSX	17,200	122	\$467,902.50
KMP.UN	TSX	17,100	167	\$290,205.50
VEE	TSX	17,100	23	\$544,714.00
THX	Venture	17,000	5	\$3,945.00
LMR	Venture	17,000	6	\$765.00
DEFN	Venture	17,000	4	\$3,780.00
SGO	Venture	17,000	2	\$1,780.00
TRU	Venture	17,000	2	\$1,120.00
BEX	Venture	17,000	3	\$1,520.00
VO	Venture	17,000	8	\$6,237.50
DWR	CNSX	17,000	2	\$1,210.00
WELL	TSX	16,900	82	\$57,207.00
SVM	TSX	16,800	88	\$50,739.00
SSL	TSX	16,800	147	\$130,672.00
WSP	TSX	16,600	145	\$2,702,436.00
HIX	TSX	16,600	12	\$125,708.00
CEM	Venture	16,500	14	\$4,680.00
NVEI	TSX	16,500	139	\$640,287.00
SMY	Venture	16,500	19	\$1,692.50
NB	TSX	16,400	21	\$18,335.00
TKO	TSX	16,200	55	\$22,950.50
AMX	Venture	16,200	60	\$26,353.00
CCL.B	TSX	16,100	151	\$1,064,243.00
BIG	Venture	16,000	1	\$1,280.00
GCX	Venture	16,000	1	\$1,280.00
PGE	Venture	16,000	3	\$3,740.00
OM	Venture	16,000	3	\$5,465.00
TIUM.U	CNSX	16,000	3	\$3,267.50
XUS	TSX	16,000	40	\$1,038,400.00
DF	TSX	15,900	84	\$63,686.00
IBG	TSX	15,900	105	\$308,192.00
AWLI	CNSX	15,500	10	\$12,820.00

CBR	Venture	15,500	7	\$5,352.50
DGHI	Venture	15,500	23	\$15,010.00
QNC	Venture	15,500	6	\$3,642.50
OR	TSX	15,300	147	\$200,927.00
CIX	TSX	15,200	134	\$223,353.00
POWR	CNSX	15,000	2	\$7,500.00
APP	CNSX	15,000	3	\$450.00
TMAS	CNSX	15,000	2	\$1,200.00
TRG	CNSX	15,000	1	\$975.00
AOT	TSX	15,000	10	\$5,340.00
NWX	Venture	15,000	6	\$5,707.50
OPHR	Venture	15,000	3	\$1,125.00
DIGI	CNSX	15,000	1	\$450.00
IGX	TSX	15,000	6	\$3,165.00
PUMA	Venture	15,000	5	\$3,520.00
RECP	TSX	14,900	108	\$307,086.00
TER	CNSX	14,900	67	\$34,218.00
FFN	TSX	14,900	63	\$65,184.00
WFG	TSX	14,700	125	\$1,588,154.00
XSB	TSX	14,500	23	\$372,995.00
CDR	TSX	14,500	4	\$5,220.00
CPR	Venture	14,500	3	\$2,330.00
LAB	Venture	14,500	8	\$4,465.00
DNTL	TSX	14,300	56	\$146,272.50
EMP.A	TSX	14,200	128	\$527,604.50
SNC	TSX	14,200	126	\$369,499.00
ACT	CNSX	14,000	10	\$12,085.00
XAM	TSX	14,000	5	\$385.00
GLDN	Venture	14,000	2	\$1,375.00
CUB	TSX	14,000	11	\$2,637.50
MGR	Venture	14,000	4	\$3,555.00
EGLX	TSX	14,000	84	\$22,595.50
NILI	Venture	14,000	3	\$1,080.00
GBLC	CNSX	14,000	5	\$140.00
BTC	CNSX	14,000	2	\$910.00
CET	TSX	14,000	13	\$9,215.00
BEP.UN	TSX	13,800	138	\$683,455.00
CFP	TSX	13,600	126	\$320,944.00
CUSN	Venture	13,500	3	\$4,582.50
GIL	TSX	13,500	123	\$543,618.00
CEI	Venture	13,500	6	\$9,785.00
LITE	CNSX	13,500	4	\$1,430.00
HXD	TSX	13,500	11	\$100,059.00
CGX	TSX	13,500	92	\$111,245.00
JOY	TSX	13,500	44	\$75,258.50
HPQ	Venture	13,500	8	\$3,902.50
FFNT	CNSX	13,500	5	\$8,775.00
NICU	Venture	13,500	16	\$4,927.50
ECR	Venture	13,500	2	\$1,350.00
WTE	TSX	13,400	75	\$390,794.00
HUF	TSX	13,400	1	\$171,654.00
ESK	Venture	13,300	20	\$20,976.00
BITI	TSX	13,200	33	\$320,225.00
DND	TSX	13,100	75	\$190,418.50
SES	TSX	13,100	104	\$69,211.00
PRYM	Venture	13,000	32	\$22,860.00
ATMO	CNSX	13,000	2	\$205.00
ENTG	Venture	13,000	7	\$550.00
ESI	TSX	13,000	94	\$34,524.00
VRB	Venture	13,000	7	\$1,365.00
LABS	TSX	13,000	7	\$965.00

VERY PAID	Venture	13,000	14	\$2,937.50
TMED	CNSX	13,000	2	\$2,065.00
SLHG	CNSX	13,000	6	\$6,387.50
BLOK	Venture	13,000	8	\$9,080.00
NOU	Venture	13,000	1	\$975.00
DSG	Venture	12,900	13	\$107,741.00
SOU	TSX	12,700	126	\$1,126,505.00
SCV	Venture	12,700	22	\$13,081.00
USA	CNSX	12,500	4	\$4,110.00
MUB	TSX	12,500	11	\$7,850.00
SKUR	TSX	12,500	55	\$226,963.00
FTN	CNSX	12,500	4	\$2,197.50
MFI	TSX	12,500	98	\$112,479.00
TCN	TSX	12,400	123	\$283,329.00
FBTC	TSX	12,400	82	\$169,948.00
XEI	TSX	12,400	47	\$106,163.00
PSI	TSX	12,400	44	\$311,245.00
LB	TSX	12,300	89	\$165,257.00
CLS	TSX	12,200	106	\$406,583.00
EVNI	TSX	12,200	114	\$158,789.00
AVNT	Venture	12,000	3	\$1,875.00
ICM	TSX	12,000	12	\$2,702.50
GLO	Venture	12,000	2	\$1,247.50
MOOO	TSX	12,000	58	\$50,256.00
YGR	CNSX	12,000	8	\$8,370.00
SVE	TSX	12,000	94	\$29,533.00
FIT	Venture	12,000	3	\$3,225.00
NCF	CNSX	12,000	2	\$715.00
WHN	TSX	12,000	4	\$420.00
OCO	Venture	12,000	8	\$5,175.00
ALTA	Venture	12,000	10	\$10,025.00
WNDR	Venture	12,000	4	\$1,680.00
SOMA	TSX	12,000	10	\$6,100.00
STEM	Venture	12,000	5	\$4,325.00
OSS	CNSX	12,000	2	\$420.00
MMY	Venture	12,000	2	\$5,160.00
LI	Venture	12,000	3	\$990.00
OSK	Venture	11,900	49	\$29,060.50
DBM	TSX	11,900	70	\$33,135.00
PFIA	TSX	11,900	115	\$72,002.00
MRU	TSX	11,800	13	\$115,739.00
ATZ	TSX	11,800	118	\$830,832.50
OLA	TSX	11,800	98	\$530,911.50
ALS	TSX	11,800	94	\$50,203.00
EDR	TSX	11,800	52	\$219,322.00
NFI	TSX	11,700	62	\$45,562.00
TEC	TSX	11,700	95	\$160,532.00
STLC	TSX	11,600	34	\$263,838.00
KNT	TSX	11,600	99	\$425,873.00
ONEX	TSX	11,600	84	\$85,269.00
ULTH	TSX	11,500	100	\$769,644.00
ELVT	CNSX	11,500	3	\$3,097.50
CPX	Venture	11,500	1	\$1,840.00
FLYN	TSX	11,500	114	\$588,207.50
AMI	Venture	11,500	6	\$2,280.00
TPZ	Venture	11,500	4	\$2,467.50
KHRN	TSX	11,500	69	\$225,855.00
RVV	TSX	11,500	6	\$1,295.00
ELEF	Venture	11,500	7	\$4,240.00
ZFL	TSX	11,500	7	\$6,380.00
MOGO	TSX	11,400	19	\$154,590.00
	TSX	11,400	51	\$16,769.00

SSRM	TSX	11,200	86	\$204,554.00
CF	TSX	11,200	59	\$85,619.50
XCB	TSX	11,200	49	\$212,879.00
TRUL	CNSX	11,100	34	\$193,474.00
NWH.UN	TSX	11,100	81	\$139,511.50
CUCO	Venture	11,000	2	\$660.00
REYG	Venture	11,000	2	\$1,695.00
ACU	Venture	11,000	1	\$1,100.00
VCU	Venture	11,000	3	\$875.00
MIRL	CNSX	11,000	1	\$1,045.00
SNV	Venture	11,000	2	\$760.00
MDL	Venture	11,000	3	\$730.00
SCYB	CNSX	11,000	1	\$1,100.00
SCOT	Venture	11,000	3	\$1,980.00
KALO	Venture	11,000	2	\$875.00
CD	Venture	11,000	2	\$3,410.00
READ	CNSX	11,000	3	\$1,315.00
AH	TSX	11,000	2	\$770.00
NOB	Venture	11,000	2	\$660.00
EDDY	Venture	11,000	6	\$825.00
FOBI	Venture	11,000	7	\$4,982.50
IFC	TSX	10,900	109	\$2,169,076.00
MMED	NEO	10,800	91	\$125,635.00
ZQQ	TSX	10,700	56	\$938,427.00
ZCN	TSX	10,600	42	\$276,351.00
VEQT	TSX	10,600	64	\$338,241.00
COOL	CNSX	10,500	12	\$5,995.00
LBC	Venture	10,500	3	\$2,767.50
GQC	Venture	10,500	3	\$2,380.00
MNRL	Venture	10,500	3	\$2,360.00
ROOF	Venture	10,500	3	\$1,385.00
DEF	Venture	10,500	8	\$2,822.50
CRR.UN	TSX	10,400	104	\$160,826.00
AAV	TSX	10,400	95	\$113,712.00
BBD.B	TSX	10,400	54	\$339,994.00
CYP	Venture	10,300	40	\$12,442.00
JUSH	CNSX	10,300	35	\$22,521.00
BND	TSX	10,200	32	\$174,572.00
BNE	TSX	10,100	82	\$79,617.00
CRON	TSX	10,100	37	\$40,292.00
LIF	TSX	10,100	100	\$295,813.00
FF	TSX	10,000	7	\$2,185.00
SATO	Venture	10,000	4	\$2,510.00
GRSL	Venture	10,000	1	\$1,300.00
TVI	Venture	10,000	1	\$300.00
QYOU	Venture	10,000	2	\$1,750.00
OBE	TSX	10,000	81	\$104,170.00
OC	Venture	10,000	1	\$300.00
CSTR	Venture	10,000	4	\$400.00
RKR	Venture	10,000	1	\$1,100.00
AMK	Venture	10,000	2	\$1,300.00
PMC	CNSX	10,000	2	\$500.00
MWRK	CNSX	10,000	2	\$880.00
DGO	Venture	10,000	3	\$675.00
FOOD	TSX	10,000	12	\$9,740.00
VDKA	Venture	10,000	1	\$550.00
HEAT	CNSX	10,000	2	\$1,150.00
CDMN	NEO	10,000	1	\$1,650.00
OPTI	CNSX	10,000	7	\$4,082.50
XEF	TSX	10,000	47	\$280,782.00
GGI	Venture	10,000	4	\$3,500.00

CRE	Venture	9,800	7	\$16,245.00
CAR.UN	TSX	9,800	92	\$440,743.00
ETHH	TSX	9,700	32	\$66,801.00
PEA	TSX	9,700	13	\$11,257.00
SMU.UN	TSX	9,600	87	\$176,767.00
DTG	Venture	9,500	3	\$2,475.00
PMT	TSX	9,500	11	\$8,120.00
NRM	Venture	9,500	5	\$4,900.00
AUAU	Venture	9,500	7	\$2,042.50
VRR	Venture	9,500	3	\$1,377.50
SMT	TSX	9,500	11	\$5,675.00
SBBC	Venture	9,500	1	\$3,135.00
All	TSX	9,500	6	\$6,655.00
GSI	Venture	9,500	3	\$2,565.00
DOO	TSX	9,400	94	\$839,134.00
XCS	TSX	9,300	19	\$161,024.00
TERM	TSX	9,300	8	\$84,253.00
POU	TSX	9,300	93	\$249,367.00
HXU	TSX	9,300	8	\$163,142.00
ZDV	TSX	9,300	23	\$180,929.00
CYBN	NEO	9,100	27	\$11,288.00
MTL	TSX	9,100	90	\$134,475.00
VRE	TSX	9,000	57	\$270,057.00
APM	Venture	9,000	5	\$7,675.00
MUR	Venture	9,000	1	\$720.00
ORS	Venture	9,000	2	\$270.00
MPM	Venture	9,000	1	\$2,340.00
LME	Venture	9,000	10	\$9,065.00
SAU	TSX	9,000	4	\$680.00
GUG	Venture	9,000	1	\$675.00
ZLU	TSX	9,000	54	\$425,017.00
AVCN	TSX	9,000	3	\$2,952.50
SPX	Venture	9,000	1	\$450.00
FDY	CNSX	9,000	9	\$4,000.00
GMX	TSX	9,000	6	\$7,330.00
NRN	Venture	9,000	2	\$160.00
MKT	Venture	9,000	1	\$900.00
FVL	TSX	9,000	5	\$3,712.50
NCP	TSX	9,000	4	\$555.00
SLI	Venture	8,900	60	\$63,278.00
CL	CNSX	8,900	70	\$43,807.00
SVA	TSX	8,800	9	\$9,077.00
VZLA	Venture	8,800	30	\$15,329.00
CHR	TSX	8,600	39	\$23,570.00
GIB.A	TSX	8,500	84	\$874,971.00
BNKR	CNSX	8,500	1	\$1,062.50
LLG	Venture	8,500	5	\$2,572.50
SUP	Venture	8,500	7	\$4,037.50
DEX	Venture	8,500	5	\$2,465.00
BLO	CNSX	8,500	7	\$2,967.50
RIO	Venture	8,500	1	\$1,105.00
BIP.UN	TSX	8,400	84	\$458,302.00
SPB	TSX	8,300	78	\$90,020.00
XSH	TSX	8,200	13	\$146,804.50
MCUR	CNSX	8,000	1	\$600.00
NEXE	Venture	8,000	3	\$2,040.00
YORK	Venture	8,000	10	\$6,280.00
RDG	Venture	8,000	2	\$1,890.00
BOAT	Venture	8,000	1	\$640.00
COCO	Venture	8,000	1	\$440.00
BARU	Venture	8,000	2	\$240.00
OCG	Venture	8,000	4	\$1,415.00

VSB	TSX	8,000	15	\$178,708.00
PHNM	Venture	8,000	5	\$3,137.50
BRAX	CNSX	8,000	1	\$480.00
MEX	Venture	8,000	1	\$200.00
AX.UN	TSX	8,000	56	\$86,567.50
DGTL	Venture	8,000	1	\$800.00
VCE	TSX	8,000	41	\$338,701.00
AHR	Venture	8,000	1	\$880.00
ARA	TSX	8,000	10	\$2,780.00
ENGH	TSX	7,900	56	\$258,255.00
FFN.PR.A	TSX	7,900	11	\$76,099.00
WN	TSX	7,900	76	\$1,185,633.00
DLR.U	TSX	7,900	4	\$79,632.00
HCG	TSX	7,800	53	\$225,761.00
PKI	TSX	7,600	76	\$241,754.00
SW	TSX	7,600	76	\$306,970.00
MIN	TSX	7,500	5	\$1,325.00
NCLR	CNSX	7,500	2	\$1,690.00
JUBA	CNSX	7,500	3	\$3,075.00
PXC	TSX	7,500	46	\$252,167.00
URNM	CNSX	7,500	2	\$1,237.50
RPX	Venture	7,500	4	\$2,092.50
ADZN	Venture	7,500	6	\$3,135.00
ICAN	CNSX	7,500	3	\$712.50
FANS	TSX	7,500	4	\$1,125.00
NOW	Venture	7,500	7	\$5,210.00
AXL	Venture	7,500	2	\$1,917.50
BES	Venture	7,500	3	\$812.50
IB	Venture	7,500	1	\$1,462.50
FTEL	CNSX	7,500	2	\$1,412.50
PGLD	Venture	7,500	3	\$2,462.50
SGD	CNSX	7,400	9	\$19,797.00
XTR	TSX	7,300	11	\$75,436.00
ZLB	TSX	7,300	30	\$288,048.50
TFII	TSX	7,200	71	\$962,608.00
CHE.UN	TSX	7,100	66	\$59,434.00
BLX	TSX	7,100	71	\$331,122.00
FTT	TSX	7,100	71	\$193,063.00
SUU.H	Venture	7,000	1	\$2,170.00
FOXG	Venture	7,000	1	\$350.00
HSTR	Venture	7,000	4	\$1,750.00
ZCM	TSX	7,000	20	\$101,862.00
TECT	Venture	7,000	1	\$315.00
BCM	Venture	7,000	7	\$4,485.00
REG	Venture	7,000	6	\$5,555.00
SLV	CNSX	7,000	4	\$2,322.50
DMX	Venture	7,000	2	\$620.00
SEI	Venture	7,000	3	\$910.00
PLUR	Venture	7,000	1	\$1,435.00
AU	Venture	7,000	2	\$3,920.00
IPT	Venture	7,000	1	\$2,100.00
GCM	TSX	7,000	50	\$23,825.00
ETHR	TSX	7,000	26	\$53,296.00
VIS	Venture	7,000	1	\$105.00
TKU	Venture	7,000	2	\$330.00
MEAT	CNSX	7,000	4	\$2,720.00
DIA	Venture	7,000	1	\$980.00
SGC	Venture	7,000	1	\$560.00
MGM	Venture	7,000	2	\$1,260.00
TEQ	CNSX	7,000	1	\$210.00
ISO	Venture	6,900	18	\$32,175.00
XDV	TSX	6,900	23	\$188,932.00

PLTH	CNSX	6,900	27	\$12,209.00
FGO	TSX	6,800	14	\$68,373.00
CTC.A	TSX	6,700	67	\$1,065,156.00
NFG	Venture	6,600	33	\$28,464.00
ABXX	NEO	6,600	9	\$13,382.00
ETL	Venture	6,600	4	\$17,424.00
UGE	Venture	6,600	12	\$7,828.00
SIA	TSX	6,600	65	\$86,876.00
FPC	Venture	6,500	1	\$1,170.00
BYL	TSX	6,500	4	\$2,247.50
XPF	TSX	6,500	15	\$99,186.00
BTR	Venture	6,500	4	\$3,900.00
WDO	TSX	6,500	55	\$53,387.00
MHUB	Venture	6,500	2	\$1,382.50
ARE	TSX	6,500	58	\$75,732.00
EOG	Venture	6,500	3	\$3,445.00
NOC	Venture	6,500	2	\$772.50
VIK	CNSX	6,500	2	\$3,855.00
MAG	TSX	6,500	63	\$106,152.00
MFT	TSX	6,400	11	\$114,464.00
XGB	TSX	6,400	24	\$121,752.00
CRT.UN	TSX	6,400	64	\$104,497.00
IFOS	Venture	6,300	6	\$13,427.00
MX	TSX	6,300	57	\$289,344.00
X	TSX	6,300	63	\$829,999.00
CSH.UN	TSX	6,200	58	\$64,045.50
XUT	TSX	6,200	15	\$202,334.00
RIT	TSX	6,200	32	\$104,845.00
PIPE	TSX	6,100	30	\$27,274.00
DANC	TSX	6,100	8	\$130,300.00
ZEA	TSX	6,100	48	\$104,397.00
FCR.UN	TSX	6,100	60	\$93,728.00
APS	TSX	6,000	7	\$5,750.00
FSX	Venture	6,000	6	\$1,887.50
FCO	Venture	6,000	1	\$300.00
BNXA	Venture	6,000	9	\$4,775.00
SOI	Venture	6,000	1	\$300.00
BZ	Venture	6,000	4	\$2,820.00
LUM	Venture	6,000	3	\$1,795.00
IDLE.X	CNSX	6,000	2	\$45.00
CQR	Venture	6,000	1	\$210.00
CSO	Venture	6,000	3	\$1,820.00
AMZ	Venture	6,000	1	\$390.00
ELEM	CNSX	6,000	5	\$1,125.00
NICL	Venture	6,000	2	\$420.00
EMM	Venture	6,000	1	\$1,890.00
AE	Venture	6,000	1	\$240.00
SZLS	TSX	6,000	2	\$555.00
AAU	Venture	6,000	4	\$535.00
TML	TSX	6,000	5	\$1,900.00
MMM	Venture	6,000	1	\$360.00
NDAT	CNSX	6,000	2	\$1,380.00
JUMP	Venture	6,000	1	\$570.00
HVG	Venture	6,000	1	\$210.00
CMC	Venture	6,000	3	\$420.00
URL	CNSX	6,000	1	\$1,110.00
IPO	TSX	5,900	11	\$18,360.00
ZST.L	TSX	5,900	8	\$318,366.00
CDIV	TSX	5,900	7	\$72,854.00
CAS	TSX	5,800	41	\$51,609.00
ZHY	TSX	5,800	27	\$63,818.00
DIV	TSX	5,800	19	\$16,468.00

PSA	TSX	5,800	26	\$290,194.00
CMG	TSX	5,800	11	\$26,345.00
EIF	TSX	5,800	57	\$270,982.00
STN	TSX	5,700	46	\$356,421.00
BTCC.U	TSX	5,700	15	\$20,324.00
SGY	TSX	5,700	57	\$49,647.00
SRU.UN	TSX	5,700	55	\$158,996.50
XFR	TSX	5,700	10	\$114,229.50
ATA	TSX	5,700	57	\$230,235.00
VBG	NEO	5,600	39	\$131,128.00
ERO	TSX	5,600	55	\$74,732.00
MDI	TSX	5,600	56	\$48,315.00
ACO.X	TSX	5,500	46	\$261,131.00
KIP	Venture	5,500	5	\$3,635.00
SSVR	Venture	5,500	7	\$3,655.00
NSC	Venture	5,500	2	\$1,375.00
SALT	Venture	5,500	8	\$17,045.00
FIG	TSX	5,500	5	\$51,643.00
GRT.UN	TSX	5,500	54	\$405,303.00
RUS	TSX	5,500	48	\$154,285.00
TMC	Venture	5,500	2	\$3,485.00
STH	Venture	5,500	1	\$880.00
GPG	Venture	5,500	5	\$1,352.50
XQQ	TSX	5,400	31	\$512,046.00
CHP.UN	TSX	5,400	51	\$73,807.00
NPK	TSX	5,400	17	\$37,643.00
IIP.UN	TSX	5,200	52	\$64,039.00
BDGI	TSX	5,100	17	\$151,889.50
HGD	TSX	5,100	20	\$50,629.00
ETHH.U	TSX	5,100	14	\$37,094.00
BMR	Venture	5,000	1	\$1,200.00
CLAR	CNSX	5,000	1	\$700.00
OYL	Venture	5,000	3	\$4,750.00
IMP	TSX	5,000	2	\$1,900.00
NFLD	CNSX	5,000	1	\$750.00
NINE	CNSX	5,000	1	\$1,050.00
ZNG	Venture	5,000	2	\$445.00
BRG	Venture	5,000	1	\$100.00
MMG	Venture	5,000	3	\$1,775.00
XIM	Venture	5,000	3	\$350.00
STRR	Venture	5,000	3	\$2,452.50
AWR	CNSX	5,000	1	\$275.00
TM	Venture	5,000	1	\$700.00
FEX	Venture	5,000	1	\$350.00
FBAL	NEO	5,000	1	\$48,450.00
NVX	Venture	5,000	1	\$350.00
AOC	CNSX	5,000	1	\$275.00
FDGE	TSX	5,000	3	\$2,700.00
LEM	Venture	5,000	5	\$1,060.00
TCO	Venture	5,000	1	\$50.00
VEC	Venture	5,000	3	\$150.00
CH	Venture	5,000	3	\$1,130.00
WWT	Venture	5,000	1	\$1,150.00
FURY	TSX	5,000	6	\$2,590.00
ROS	Venture	5,000	3	\$980.00
SLNG	CNSX	5,000	2	\$450.00
NNRG	NEO	4,900	30	\$203,264.00
FHYD	Venture	4,900	12	\$22,215.00
BLU	TSX	4,900	47	\$75,642.00
PMZ.UN	TSX	4,700	22	\$63,590.00
ZLC	TSX	4,700	17	\$70,349.00
RBNK	TSX	4,700	15	\$111,525.00



RS	TSX	4,700	6	\$76,616.00
RCDB	NEO	4,600	2	\$88,228.00
ZSP.U	TSX	4,600	24	\$200,875.00
LNR	TSX	4,600	46	\$295,020.00
SOY	TSX	4,600	40	\$59,549.00
VBAL	TSX	4,600	10	\$123,351.00
FSZ	TSX	4,500	31	\$40,751.00
SLF.PR.G	TSX	4,500	10	\$62,923.00
SEA	TSX	4,500	45	\$72,781.00
AFI	CNSX	4,500	1	\$540.00
CUU	Venture	4,500	3	\$992.50
TRUE	CNSX	4,500	2	\$787.50
PD	TSX	4,500	42	\$340,372.00
CCM	TSX	4,500	3	\$1,080.00
AVN	Venture	4,500	4	\$4,450.00
PWWR	NEO	4,500	3	\$450.00
CGL	TSX	4,500	33	\$62,649.00
REAL	TSX	4,400	42	\$25,661.00
AYR.A	CNSX	4,300	25	\$22,189.00
ARIS	TSX	4,300	12	\$7,213.00
DFN.PR.A	TSX	4,300	22	\$41,533.00
EFX	TSX	4,300	34	\$27,843.00
ETHQ	TSX	4,300	26	\$37,258.00
IAU	TSX	4,300	26	\$9,822.00
FSV	TSX	4,295	43	\$704,082.80
CNE	TSX	4,100	41	\$9,280.00
RBA	TSX	4,100	31	\$366,196.00
GIVX	TSX	4,000	4	\$2,400.00
REVO	Venture	4,000	1	\$900.00
QCA	CNSX	4,000	1	\$360.00
SLG	Venture	4,000	2	\$320.00
RWB	CNSX	4,000	2	\$470.00
BMK	Venture	4,000	2	\$60.00
MMA	Venture	4,000	1	\$720.00
LEO	Venture	4,000	1	\$280.00
BTCW	Venture	4,000	3	\$185.00
JET.B	NEO	4,000	2	\$3,240.00
RISE	CNSX	4,000	2	\$1,920.00
FNI	CNSX	4,000	3	\$480.00
SPN	Venture	4,000	1	\$800.00
SGNL	TSX	4,000	2	\$1,500.00
GG	Venture	4,000	2	\$325.00
TMD	TSX	4,000	5	\$2,440.00
SPI	Venture	4,000	1	\$440.00
VXL	Venture	4,000	1	\$100.00
EXN	TSX	4,000	4	\$2,125.00
GGL	Venture	4,000	3	\$310.00
TK	Venture	4,000	1	\$560.00
FEC	TSX	4,000	35	\$42,321.00
LKY	Venture	4,000	1	\$180.00
GOG	Venture	4,000	2	\$580.00
VERS	NEO	4,000	1	\$3,680.00
QCCU	Venture	4,000	2	\$587.50
WFLD	Venture	4,000	2	\$1,480.00
LGO	TSX	4,000	24	\$32,997.00
KG	Venture	4,000	3	\$567.50
HED	TSX	3,900	10	\$33,002.00
EARK	NEO	3,900	8	\$31,723.00
GOLD	TSX	3,900	14	\$4,487.00
WAM	Venture	3,800	15	\$13,893.00
XLB	TSX	3,800	10	\$74,196.00

TIH	TSX	3,800	36	\$390,859.00
BTB.UN	TSX	3,800	16	\$13,669.50
ZFS	TSX	3,800	6	\$50,562.00
RCH	TSX	3,700	28	\$130,039.00
DFY	TSX	3,700	18	\$142,184.00
ASTL	TSX	3,700	26	\$44,406.00
CCA	TSX	3,700	37	\$283,668.00
HGU	TSX	3,600	8	\$36,199.00
ETHY	TSX	3,600	14	\$11,121.00
XEC	TSX	3,600	18	\$85,689.00
FCGB	TSX	3,500	25	\$77,489.00
BSR	Venture	3,500	3	\$2,725.00
INNO	CNSX	3,500	1	\$1,487.50
AMC	Venture	3,500	16	\$15,757.00
HECO	CNSX	3,500	2	\$1,870.00
AMMP	CNSX	3,500	3	\$1,052.50
NWST	Venture	3,500	1	\$1,102.50
NAU	Venture	3,500	3	\$1,647.50
VUS	TSX	3,500	31	\$254,279.00
ZMU	TSX	3,500	19	\$44,527.00
ION	Venture	3,500	2	\$840.00
SURG	Venture	3,500	4	\$590.00
BTCY	TSX	3,400	6	\$10,495.00
WPRT	TSX	3,400	14	\$4,714.00
CPD	TSX	3,400	12	\$41,215.00
CLF	TSX	3,400	12	\$56,647.00
TXF	TSX	3,400	20	\$51,412.00
BAMR	TSX	3,400	14	\$218,271.00
DXP	TSX	3,300	18	\$67,713.00
XEQT	TSX	3,300	9	\$78,018.00
SGR.UN	TSX	3,300	17	\$46,294.00
RBV	TSX	3,300	5	\$8,127.00
QQC.F	TSX	3,300	12	\$329,129.00
MAXR	TSX	3,300	33	\$97,116.00
GLCC	TSX	3,300	32	\$68,901.00
ALA	TSX	3,300	33	\$94,967.50
CSAV	TSX	3,200	7	\$160,221.00
BK.PR.A	TSX	3,200	12	\$32,158.00
NA.PR.C	TSX	3,200	6	\$80,003.00
HBU	TSX	3,100	2	\$29,240.00
XHY	TSX	3,100	21	\$49,916.00
VGRO	TSX	3,100	11	\$87,498.00
PMET	Venture	3,100	5	\$20,440.00
BTCQ	TSX	3,100	11	\$12,943.00
SMC	TSX	3,000	1	\$195.00
AUL	Venture	3,000	1	\$345.00
TEM	Venture	3,000	3	\$630.00
QEC	TSX	3,000	3	\$780.00
ZNX	Venture	3,000	1	\$300.00
XTT	Venture	3,000	2	\$75.00
NBVA	Venture	3,000	1	\$2,370.00
FOXY	CNSX	3,000	3	\$130.00
DELC	CNSX	3,000	2	\$165.00
SPOT	Venture	3,000	1	\$960.00
SCAN	Venture	3,000	4	\$1,080.00
TORQ	Venture	3,000	3	\$2,520.00
DNT	TSX	3,000	1	\$450.00
ART.WT	Venture	3,000	2	\$75.00
WRX	TSX	3,000	4	\$765.00
HBF	TSX	3,000	6	\$28,928.00
PBIT	CNSX	3,000	2	\$2,250.00

NZN	Venture	3,000	1	\$165.00
IAN	CNSX	3,000	1	\$240.00
MGW	CNSX	3,000	2	\$145.00
MRS	Venture	3,000	2	\$435.00
AIR	Venture	3,000	4	\$480.00
AMPD	CNSX	3,000	2	\$427.50
TBR	Venture	3,000	1	\$585.00
GLAS.A.U	NEO	3,000	13	\$8,081.00
ZWC	TSX	3,000	12	\$53,154.00
GBU	Venture	3,000	2	\$672.50
DBO	TSX	3,000	1	\$285.00
ALDE	Venture	3,000	1	\$1,950.00
AUCU	CNSX	3,000	1	\$450.00
MYLK	Venture	3,000	3	\$1,875.00
CDZ	TSX	3,000	13	\$90,469.00
EMR	Venture	3,000	1	\$885.00
OG	Venture	3,000	2	\$287.50
PSYB	Venture	3,000	4	\$502.50
FIOR	CNSX	3,000	1	\$60.00
NARA	CNSX	3,000	1	\$600.00
IZO	CNSX	3,000	2	\$1,800.00
STEP	TSX	3,000	12	\$16,897.00
QIF	NEO	2,900	4	\$87,921.00
BLCO	TSX	2,900	24	\$62,441.00
FSB	TSX	2,900	5	\$27,729.00
ZWE	TSX	2,900	18	\$50,865.00
ARG	TSX	2,900	15	\$3,060.00
DCU	TSX	2,863	1	\$49,673.05
HXQ	TSX	2,800	9	\$127,242.00
HDIV	TSX	2,800	7	\$42,748.00
AFN	TSX	2,800	27	\$102,561.00
ZMP	TSX	2,800	6	\$37,696.00
VSC	TSX	2,800	4	\$63,385.00
MDA	TSX	2,700	24	\$20,464.00
PSB	TSX	2,700	5	\$45,137.00
DRM	TSX	2,700	27	\$73,068.00
CEF	TSX	2,700	16	\$55,654.00
MNT	TSX	2,600	13	\$58,432.00
TIXT	TSX	2,600	26	\$99,583.00
RPF	TSX	2,600	11	\$54,114.00
VCN	TSX	2,600	11	\$101,880.00
ODV	Venture	2,600	26	\$17,257.50
CASH	TSX	2,600	2	\$130,103.00
ZST	TSX	2,600	13	\$126,627.00
NVO	TSX	2,500	3	\$1,165.00
OVV	TSX	2,500	25	\$164,343.00
WMG	Venture	2,500	3	\$350.00
ZWH	TSX	2,500	6	\$52,360.00
RVX	TSX	2,500	4	\$592.50
MYCO	NEO	2,500	2	\$1,600.00
GBC	CNSX	2,500	1	\$675.00
WXM	TSX	2,500	22	\$61,839.00
BETR	CNSX	2,500	1	\$475.00
RFP	TSX	2,500	25	\$66,705.00
CAPT	Venture	2,500	1	\$625.00
SPG	TSX	2,500	3	\$2,080.00
TI	TSX	2,500	3	\$1,505.00
CMR	TSX	2,500	4	\$125,125.00
NCX	Venture	2,500	1	\$487.50
PHA	Venture	2,500	1	\$1,125.00
IGM	TSX	2,500	25	\$90,428.00

ACRG.A.U	CNSX	2,500	4	\$1,565.00
SVB	TSX	2,500	1	\$687.50
NBY	Venture	2,500	1	\$262.50
SCL	TSX	2,500	15	\$18,680.00
EPL	Venture	2,500	2	\$412.50
QUIS	Venture	2,500	2	\$1,420.00
FENX	CNSX	2,500	2	\$347.50
CTX	TSX	2,500	4	\$1,700.00
HEM	Venture	2,500	2	\$505.00
DSLX	Venture	2,500	2	\$400.00
ATHR	CNSX	2,500	2	\$225.00
GGO	Venture	2,500	3	\$610.00
FE	CNSX	2,500	3	\$262.50
EFL	TSX	2,500	2	\$2,705.00
OML	Venture	2,500	3	\$2,010.00
FPX	Venture	2,500	2	\$1,205.00
VDU	TSX	2,400	8	\$78,442.00
BBU.UN	TSX	2,400	23	\$70,652.00
PKK	CNSX	2,400	7	\$4,149.00
CBO	TSX	2,400	3	\$41,243.00
XBAL	TSX	2,400	3	\$57,779.00
DRUG	CNSX	2,300	14	\$4,901.00
VEF	TSX	2,300	15	\$101,240.00
AX.PR.A	TSX	2,300	3	\$58,148.00
TSLA	NEO	2,300	9	\$62,526.00
CNC	Venture	2,300	7	\$3,553.00
HITI	Venture	2,200	16	\$4,054.00
PRMW	TSX	2,200	22	\$39,739.00
ETC	TSX	2,200	8	\$10,649.00
CESG	NEO	2,200	3	\$54,802.00
AP.UN	TSX	2,200	22	\$69,009.00
TCL.A	TSX	2,200	16	\$37,712.00
CSU	TSX	2,200	22	\$4,333,577.00
ZEF	TSX	2,100	8	\$25,572.00
CPLF	TSX	2,100	6	\$13,862.00
XIT	TSX	2,100	15	\$65,368.00
ZBK	TSX	2,100	10	\$64,435.00
EXE	TSX	2,100	21	\$14,942.00
XEB	TSX	2,008	5	\$30,860.96
VGAB	NEO	2,000	1	\$43,260.00
APLI	TSX	2,000	1	\$130.00
TAO	Venture	2,000	1	\$980.00
SVI	TSX	2,000	11	\$11,770.00
GR	Venture	2,000	1	\$140.00
YUM	CNSX	2,000	1	\$110.00
LXG	Venture	2,000	1	\$330.00
CBLU	Venture	2,000	1	\$230.00
BULL	CNSX	2,000	1	\$110.00
NBR	Venture	2,000	1	\$180.00
MBA	TSX	2,000	1	\$1,180.00
FLY	Venture	2,000	1	\$1,720.00
NXO	Venture	2,000	1	\$160.00
LORD	Venture	2,000	1	\$420.00
ZPS	TSX	2,000	4	\$24,072.00
WATR	Venture	2,000	2	\$65.00
XBRA	CNSX	2,000	2	\$140.00
BDT	TSX	2,000	20	\$12,872.00
HIU	TSX	2,000	5	\$29,597.00
PLBL	NEO	2,000	1	\$30.00
ADZ	Venture	2,000	1	\$110.00
WVM	Venture	2,000	1	\$1,880.00
VCT	Venture	2,000	2	\$170.00

BRG	CNSX	2,000	1	\$40.00
BNN	TSX	2,000	1	\$170.00
IVS	CNSX	2,000	1	\$440.00
UX	Venture	2,000	1	\$140.00
ERC	CNSX	2,000	2	\$490.00
NGEN	Venture	2,000	1	\$130.00
AMPS	Venture	2,000	1	\$3,840.00
IMCC	CNSX	2,000	2	\$730.00
MYID	CNSX	2,000	4	\$1,120.00
SUPR	Venture	2,000	1	\$140.00
NANO	CNSX	2,000	1	\$440.00
VIPR	TSX	2,000	3	\$6,143.00
PGZ	Venture	2,000	2	\$360.00
MPVD	Venture	2,000	3	\$845.00
FRSH	TSX	2,000	2	\$1,080.00
MAV	CNSX	2,000	1	\$1,500.00
XMA	TSX	2,000	1	\$1,220.00
HTC	TSX	2,000	4	\$33,440.00
IPCI	Venture	2,000	1	\$20.00
ACME	TSX	2,000	2	\$250.00
UCU	CNSX	2,000	1	\$2,100.00
NDA	Venture	2,000	2	\$1,440.00
FOM	Venture	2,000	3	\$460.00
WCC	Venture	2,000	2	\$5,135.00
RCK	Venture	2,000	1	\$130.00
NRGI	Venture	2,000	10	\$6,616.00
HEU	NEO	2,000	7	\$41,346.00
SITU	TSX	2,000	16	\$87,510.00
MIT	NEO	2,000	1	\$47,320.00
RBX	Venture	2,000	1	\$70.00
NXF	Venture	2,000	2	\$600.00
MD	TSX	2,000	12	\$12,283.00
TNX	Venture	2,000	2	\$762.50
HG	TSX	2,000	3	\$1,240.00
ZEM	CNSX	2,000	1	\$270.00
BK	TSX	2,000	9	\$36,704.00
CCC	TSX	2,000	13	\$26,251.00
WISH	CNSX	2,000	2	\$392.50
TLA	Venture	2,000	1	\$1,580.00
MOX	Venture	2,000	1	\$920.00
SRR	Venture	2,000	1	\$1,280.00
CBG	Venture	2,000	3	\$1,520.00
AXIS	Venture	2,000	2	\$250.00
TNT.UN	TSX	2,000	2	\$1,060.00
IBT	TSX	2,000	9	\$12,204.00
ULT	Venture	2,000	1	\$1,120.00
WHY	Venture	2,000	1	\$290.00
PE	Venture	2,000	1	\$830.00
BWLK	Venture	2,000	2	\$1,145.00
FTN.PR.A	Venture	2,000	1	\$1,720.00
PHYS	TSX	1,900	13	\$18,865.00
CJT	TSX	1,900	14	\$33,119.00
SIS	TSX	1,900	10	\$253,669.00
FCD.UN	TSX	1,800	18	\$23,678.00
ARTG	TSX	1,800	1	\$11,088.00
ZWP	Venture	1,800	7	\$8,371.00
CVD	TSX	1,800	7	\$25,370.00
RY.PR.S	TSX	1,800	9	\$31,298.00
GSY	TSX	1,700	9	\$40,615.00
ENB.PF.K	TSX	1,700	10	\$204,556.00
MTA	TSX	1,700	15	\$41,952.00
	Venture	1,700	15	\$9,083.00

AKF	TSX	1,700	5	\$22,391.00
ZFM	TSX	1,700	7	\$24,361.00
UNS	TSX	1,700	17	\$63,524.00
TD.PF.K	TSX	1,700	9	\$40,280.00
NBLY	TSX	1,700	17	\$35,434.00
HDIF	TSX	1,700	9	\$14,312.00
ZUT	TSX	1,600	10	\$43,326.00
RSI	TSX	1,600	11	\$9,759.00
NUAG	TSX	1,600	13	\$5,365.00
BMO.PR.E	TSX	1,600	13	\$39,109.00
BIPC	TSX	1,600	16	\$101,111.00
MI.UN	TSX	1,600	16	\$24,245.00
UDIV	TSX	1,600	8	\$18,898.00
KLS	TSX	1,500	1	\$682.50
AUAG	CNSX	1,500	3	\$1,115.00
ROMJ	Venture	1,500	3	\$1,090.00
HBP	TSX	1,500	2	\$300.00
GUD	TSX	1,500	9	\$8,399.00
CIGI	TSX	1,500	15	\$224,482.00
GWM	Venture	1,500	2	\$502.50
ZACA	Venture	1,500	1	\$352.50
STG	Venture	1,500	1	\$270.00
XOP	CNSX	1,500	1	\$315.00
NHK	TSX	1,500	1	\$547.50
PRN	TSX	1,500	14	\$10,627.00
BEE	CNSX	1,500	1	\$262.50
DR	TSX	1,500	15	\$15,008.00
TSK	TSX	1,500	1	\$225.00
SGQ	TSX	1,500	2	\$262.50
CRDL	TSX	1,500	14	\$2,252.00
HAN	Venture	1,500	1	\$420.00
LR	Venture	1,500	3	\$370.00
XTRX	CNSX	1,500	1	\$885.00
ECOM	Venture	1,500	2	\$285.00
INTR	Venture	1,500	1	\$210.00
POND	Venture	1,500	2	\$195.00
CYM	Venture	1,500	2	\$760.00
XUU.U	TSX	1,500	2	\$44,870.00
ZC	Venture	1,500	3	\$165.00
MKB	TSX	1,500	9	\$27,803.00
VGZ	TSX	1,500	3	\$1,075.00
GLDC	Venture	1,500	1	\$1,020.00
GXS	Venture	1,500	2	\$600.00
ESE	Venture	1,500	2	\$647.50
KDK	Venture	1,500	2	\$1,345.00
FCUV	TSX	1,400	10	\$16,811.00
BCE.PR.F	TSX	1,400	6	\$23,753.00
PPL.PR.E	TSX	1,400	10	\$27,902.00
PSLV	TSX	1,400	6	\$11,828.00
HSL	TSX	1,400	3	\$12,582.00
TA.PR.F	TSX	1,400	10	\$29,195.00
FFH.PR.M	TSX	1,400	8	\$32,382.00
LFE.PR.B	TSX	1,400	8	\$13,632.00
SJ	TSX	1,400	12	\$56,293.00
CUR	Venture	1,400	3	\$3,344.00
BPF.UN	TSX	1,400	14	\$21,935.00
MINF	TSX	1,400	6	\$15,246.00
EPCA.U	NEO	1,300	1	\$9,932.00
NETZ	NEO	1,300	4	\$5,642.00
VGH	TSX	1,300	5	\$65,183.00
BITC	TSX	1,300	1	\$9,763.00
AT	TSX	1,300	9	\$3,698.00

EAGB	NEO	1,300	2	\$13,378.00
FLAM	NEO	1,300	1	\$37,791.00
CM.PR.T	TSX	1,300	5	\$32,845.00
ZZZ	TSX	1,200	11	\$32,123.00
BNS.PR.I	TSX	1,200	10	\$29,524.00
PBH	TSX	1,200	12	\$116,955.00
FTS.PR.M	TSX	1,200	11	\$23,022.00
TPRF	TSX	1,200	2	\$12,066.00
CM.PR.P	TSX	1,200	10	\$25,531.00
ZUE	TSX	1,200	7	\$68,221.00
ZDM	TSX	1,200	6	\$27,762.00
HMMJ	TSX	1,200	6	\$8,069.00
APR.UN	TSX	1,200	4	\$16,235.00
INO.UN	TSX	1,200	8	\$5,220.00
AMZN	NEO	1,200	7	\$19,005.00
CUD	TSX	1,200	10	\$61,369.00
CLG	TSX	1,200	1	\$20,040.00
RQO	TSX	1,200	3	\$20,964.00
WED	Venture	1,200	5	\$3,363.00
XST	TSX	1,100	8	\$89,236.00
TXP	TSX	1,100	11	\$1,486.00
PAY	TSX	1,100	4	\$4,377.00
BEI.UN	TSX	1,100	11	\$53,702.00
ZPL	TSX	1,100	1	\$13,970.00
CM.PR.S	TSX	1,100	10	\$26,503.00
TF	TSX	1,100	8	\$8,945.00
ZWK	TSX	1,100	7	\$29,991.00
LCFS	TSX	1,100	4	\$11,277.00
PDC	TSX	1,100	8	\$33,953.00
BPO.PR.E	TSX	1,100	7	\$22,322.00
TD.PF.M	TSX	1,100	7	\$27,921.00
CULT	CNSX	1,000	1	\$45.00
RTH	Venture	1,000	1	\$25.00
MBX	TSX	1,000	2	\$510.00
TSU	TSX	1,000	10	\$34,832.00
KC	Venture	1,000	1	\$285.00
NGMD	Venture	1,000	1	\$80.00
VPH	TSX	1,000	1	\$590.00
PAU	CNSX	1,000	1	\$65.00
LXR	TSX	1,000	1	\$120.00
EDG	Venture	1,000	1	\$420.00
LQID	CNSX	1,000	1	\$55.00
HPS.A	TSX	1,000	1	\$16,710.00
HBFG	CNSX	1,000	1	\$130.00
CNX	Venture	1,000	3	\$2,527.00
PLAN	Venture	1,000	1	\$330.00
SCGI	NEO	1,000	2	\$11,218.00
ZOMD	Venture	1,000	2	\$370.00
PKG	CNSX	1,000	1	\$30.00
CGL.C	TSX	1,000	7	\$19,153.00
DS	TSX	1,000	10	\$8,010.00
BEPR	TSX	1,000	1	\$9,580.00
BMV	Venture	1,000	1	\$45.00
ASE	CNSX	1,000	1	\$1,200.00
MSET	CNSX	1,000	2	\$545.00
GAME	Venture	1,000	2	\$840.00
ATW	Venture	1,000	1	\$35.00
RR	CNSX	1,000	1	\$470.00
PNRG	CNSX	1,000	1	\$1,150.00
FORZ	TSX	1,000	1	\$175.00
SAM	TSX	1,000	2	\$215.00

ZDI	TSX	1,000	10	\$50,536.00
EMPS	CNSX	1,000	1	\$400.00
ZGI	TSX	1,000	9	\$45,757.00
GRA	TSX	1,000	1	\$3,570.00
BPO.PR.P	TSX	1,000	8	\$16,545.00
FLOW	TSX	1,000	1	\$480.00
AAWH.U	CNSX	1,000	2	\$2,120.00
KRN	TSX	1,000	1	\$350.00
GBAR	TSX	1,000	2	\$187.50
HX	Venture	1,000	1	\$670.00
GLDL	Venture	1,000	2	\$160.00
ULTA	CNSX	1,000	1	\$85.00
OMI	Venture	1,000	2	\$200.00
YES	Venture	1,000	2	\$287.50
ZRE	TSX	1,000	7	\$22,762.00
VIN	CNSX	1,000	1	\$30.00
ELBM	Venture	1,000	7	\$3,896.00
RFR	CNSX	1,000	1	\$30.00
JUGR	Venture	1,000	1	\$135.00
HYI	TSX	1,000	3	\$7,744.00
ZEO	TSX	1,000	6	\$61,955.00
ATE	TSX	1,000	2	\$635.00
HTA	TSX	1,000	4	\$12,794.00
IMIN	Venture	1,000	1	\$90.00
NFT	NEO	1,000	1	\$270.00
ZOG	CNSX	1,000	1	\$60.00
GRAM.U	NEO	1,000	2	\$950.00
HAVN	CNSX	1,000	2	\$260.00
ESN	TSX	1,000	1	\$355.00
SITI	NEO	1,000	2	\$19,754.00
CLZ	Venture	1,000	1	\$60.00
MOLY	NEO	1,000	1	\$590.00
GGA	TSX	1,000	1	\$20.00
GWAY	CNSX	1,000	2	\$740.00
LTE	Venture	1,000	1	\$55.00
FARM	Venture	1,000	1	\$530.00
UWE	Venture	1,000	1	\$180.00
DAU	Venture	1,000	1	\$85.00
LUR	CNSX	1,000	1	\$475.00
SBMI	Venture	1,000	2	\$230.00
MGB	TSX	1,000	2	\$16,641.00
SLF.PR.D	TSX	1,000	3	\$18,620.00
WHG	Venture	1,000	1	\$485.00
HXDM	TSX	1,000	6	\$32,895.00
EPO.H	Venture	1,000	1	\$65.00
FCIM	TSX	900	8	\$7,272.00
ENB.PF.E	TSX	900	8	\$14,794.00
ZDI	TSX	900	6	\$15,703.00
PYR	TSX	900	3	\$1,666.00
KXS	TSX	900	9	\$129,897.00
PPL.PF.C	TSX	900	6	\$22,410.00
GPV	Venture	900	5	\$3,656.00
XHB	TSX	900	5	\$16,583.00
ETHY.B	TSX	900	3	\$3,289.00
FIL	TSX	900	9	\$14,535.00
EQL	TSX	900	4	\$25,715.00
VMD	TSX	900	9	\$6,822.00
QTRH	TSX	900	6	\$1,593.00
ENB.PR.T	TSX	900	8	\$15,499.00
ENB.PF.C	TSX	900	9	\$15,624.00
AIF	TSX	900	9	\$44,590.00
PPL.PR.G	TSX	900	7	\$17,430.00



FAF	TSX	900	4	\$2,070.00
SOIL	Venture	900	5	\$2,330.00
TOY	TSX	900	9	\$42,297.00
CBH	TSX	900	6	\$15,273.00
TA.PR.H	TSX	900	7	\$21,490.00
ENB.PR.F	TSX	800	7	\$14,966.00
EDV	TSX	800	8	\$21,218.00
NA.PR.E	TSX	800	4	\$18,948.00
GBRR	Venture	800	6	\$5,312.00
AD.UN	TSX	800	6	\$13,598.00
PVS.PR.F	TSX	800	6	\$19,880.00
INE.PR.A	TSX	800	3	\$12,528.00
TCS	TSX	800	3	\$26,184.00
XMV	TSX	800	2	\$28,848.00
TAAT	CNSX	800	1	\$880.00
ZMT	TSX	800	3	\$36,856.00
RY.PR.Z	TSX	800	8	\$17,071.00
ENB.PR.Y	TSX	800	8	\$13,088.00
BAM.PR.M	TSX	800	6	\$15,697.00
XBM	TSX	800	8	\$13,320.00
G	TSX	800	2	\$1,324.00
IBAT	CNSX	800	2	\$3,192.00
XDIV	TSX	800	6	\$19,180.00
ENB.PR.B	TSX	800	7	\$14,927.00
MMX	TSX	700	7	\$3,253.00
ENS.PR.A	TSX	700	3	\$6,984.00
ZSU	TSX	700	3	\$9,246.00
RCI.A	TSX	700	3	\$39,228.00
CU.PR.I	TSX	700	5	\$17,930.00
CU.PR.H	TSX	700	5	\$15,083.00
MDF	TSX	700	2	\$1,631.00
CVE.WT	TSX	700	3	\$11,570.00
CVE.PR.A	TSX	700	5	\$10,457.00
BPO.PR.N	TSX	700	6	\$11,018.00
CU.PR.C	TSX	700	7	\$15,481.00
BAM.PR.B	TSX	700	5	\$9,223.00
CAD	Venture	700	1	\$1,281.00
ZMI	TSX	700	5	\$10,754.00
FTS.PR.G	TSX	700	6	\$13,111.00
MKP	TSX	700	4	\$11,392.00
TD.PF.A	TSX	700	6	\$14,823.00
CERT	Venture	700	1	\$749.00
FCIV	TSX	700	4	\$16,524.00
VGG	TSX	700	7	\$46,829.00
CVE.PR.G	TSX	700	5	\$14,245.00
GURU	TSX	700	5	\$4,270.00
RY.PR.H	TSX	700	5	\$15,107.00
XRБ	TSX	700	5	\$15,919.00
GOOG	NEO	700	3	\$13,126.00
TOI	Venture	700	3	\$48,440.00
ALA.PR.E	TSX	700	4	\$15,946.00
DGS.PR.A	TSX	700	5	\$6,735.00
CRQ	NEO	700	1	\$13,860.00
BPO.PR.T	TSX	600	5	\$11,217.00
BTCY.B	TSX	600	3	\$2,046.00
TD.PF.I	TSX	600	5	\$15,008.00
RID	TSX	600	2	\$11,574.00
NPI.PR.A	TSX	600	4	\$10,262.00
VRIF	TSX	600	1	\$13,782.00
XHU	TSX	600	6	\$16,260.00
ZWA	TSX	600	3	\$14,096.00

ZWS	TSX	600	4	\$11,624.00
MKC	TSX	600	4	\$16,385.00
XMH	TSX	600	4	\$13,379.00
DF.PR.A	TSX	600	5	\$5,811.00
EQB	TSX	600	6	\$31,183.00
SVR	TSX	600	4	\$5,523.00
XEN	TSX	600	5	\$16,863.00
NA.PR.G	TSX	600	5	\$14,369.00
XWD	TSX	600	5	\$37,486.00
DME	Venture	600	2	\$1,581.00
RY.PR.J	TSX	600	4	\$13,372.00
FCCB	TSX	600	3	\$13,101.00
EQL.F	TSX	600	4	\$15,690.00
QBTL	TSX	600	3	\$11,448.00
HARB	TSX	600	2	\$5,944.00
IFC.PR.G	TSX	600	5	\$13,272.00
XESG	TSX	600	2	\$14,281.00
BCE.PR.K	TSX	600	5	\$9,297.00
HAZ	TSX	600	4	\$15,728.00
GCG.A	TSX	600	2	\$17,767.00
XMD	TSX	600	1	\$17,340.00
BCE.PR.Q	TSX	600	5	\$12,690.00
BCE.PR.M	TSX	600	5	\$9,520.00
TRZ	TSX	600	2	\$1,715.00
EMA.PR.H	TSX	600	5	\$14,340.00
MAGT	TSX	600	2	\$13,776.00
ZFH	TSX	600	2	\$8,034.00
AND	TSX	600	2	\$31,969.00
SRII	NEO	600	1	\$9,432.00
PPL.PR.O	TSX	600	5	\$13,626.00
NEO	TSX	600	6	\$8,480.00
FCIG	TSX	600	4	\$13,298.00
MFC.PR.I	TSX	600	5	\$14,443.00
PWF.PR.S	TSX	600	5	\$11,828.00
FXM	TSX	500	3	\$10,142.00
SEV	Venture	500	1	\$420.00
FFH	TSX	500	5	\$327,390.00
STE	Venture	500	1	\$445.00
CNTR	CNSX	500	1	\$250.00
NVRO	CNSX	500	1	\$110.00
FCCD	TSX	500	1	\$14,195.00
TGRE	TSX	500	3	\$7,278.00
NOVC	TSX	500	1	\$525.00
BAM.PR.Z	TSX	500	4	\$11,371.00
CAKE	CNSX	500	1	\$85.00
CHB	TSX	500	1	\$7,675.00
RUD	TSX	500	5	\$22,911.00
CWC	Venture	500	1	\$110.00
BAMM	CNSX	500	1	\$60.00
NXJ	TSX	500	1	\$270.00
NG	TSX	500	5	\$2,929.00
CM.PR.Q	TSX	500	5	\$10,965.00
ENB.PF.G	TSX	500	5	\$8,184.00
OGO	Venture	500	1	\$47.50
GTCH	CNSX	500	1	\$200.00
TRP.PR.A	TSX	500	4	\$7,857.00
GVC	TSX	500	1	\$190.00
XPHY	CNSX	500	1	\$197.50
RIV	CNSX	500	1	\$275.00
SBM	Venture	500	1	\$102.50
ZAC	Venture	500	1	\$157.50
SGML	Venture	500	5	\$16,112.00

TSE	CNSX	500	1	\$50.00
AX.PR.E	TSX	500	5	\$11,978.00
ZGQ	TSX	500	2	\$21,177.00
BAM.PF.E	TSX	500	4	\$8,926.00
QIS	Venture	500	1	\$355.00
TD.PF.E	TSX	500	4	\$11,036.00
AYA	TSX	500	3	\$3,680.00
TD.PF.B	TSX	500	4	\$10,580.00
BAM.PF.H	TSX	500	4	\$12,865.00
BWCG	Venture	500	1	\$157.50
STHZ	CNSX	500	1	\$205.00
DMI	Venture	500	1	\$90.00
OGN	Venture	500	1	\$192.50
MDNA	TSX	500	1	\$605.00
SFD	TSX	500	1	\$280.00
BLLG	CNSX	500	1	\$152.50
GRDM	Venture	500	1	\$67.50
ETHC	NEO	500	2	\$1,154.00
KOVO	Venture	500	1	\$55.00
HAR	Venture	500	1	\$152.50
OVT	Venture	500	1	\$152.50
CINT	TSX	500	2	\$8,923.00
AVCR	Venture	500	1	\$77.50
SMD	Venture	500	1	\$120.00
BRF.PR.F	TSX	500	5	\$9,806.00
SLF.PR.H	TSX	500	4	\$8,861.00
TD.PF.C	TSX	500	5	\$10,558.00
CMAG	TSX	500	4	\$11,918.00
DRT	TSX	500	1	\$445.00
AUMN	TSX	500	1	\$177.50
MGRO	CNSX	500	1	\$1,470.00
VEXT	CNSX	500	1	\$175.00
MEDA	CNSX	500	1	\$137.50
SLF.PR.E	TSX	500	4	\$9,480.00
TLF	TSX	500	2	\$8,320.00
WIL	Venture	500	1	\$210.00
PGX	Venture	500	1	\$185.00
WSHR	NEO	500	2	\$11,890.00
FFH.PR.G	TSX	500	5	\$7,902.00
BCE.PR.G	TSX	500	5	\$8,108.00
STND	Venture	500	1	\$60.00
PFMN	TSX	500	1	\$6,425.00
JK	Venture	500	1	\$85.00
GWA	Venture	500	1	\$60.00
ROX	Venture	500	1	\$47.50
HCAL	TSX	500	1	\$10,820.00
GRF	Venture	500	1	\$400.00
ORE	TSX	500	1	\$680.00
OTC	Venture	500	1	\$225.00
CM.PR.O	TSX	500	4	\$10,638.00
CGY	TSX	500	5	\$28,395.00
MTS	Venture	500	1	\$85.00
XGRO	TSX	500	1	\$11,265.00
CBIT	Venture	500	1	\$85.00
XHC	TSX	500	4	\$31,980.00
FCSB	TSX	500	2	\$11,972.00
IFC.PR.C	TSX	500	5	\$9,589.00
PPL.PF.A	TSX	500	4	\$12,286.00
WCU	Venture	500	1	\$142.50
RSS	Venture	500	1	\$155.00
MSCL	Venture	500	1	\$205.00
GWO.PR.T	TSX	400	2	\$8,366.00

TA.PR.D	TSX	400	4	\$5,795.00
FFH.PR.H	TSX	400	2	\$7,742.00
VCNS	TSX	400	3	\$10,153.00
HLF	TSX	400	4	\$5,197.00
SYZ	TSX	400	2	\$2,769.00
BESG	TSX	400	2	\$6,446.00
TPU	TSX	400	2	\$11,722.00
XCV	TSX	400	4	\$12,569.00
XEM	TSX	400	2	\$11,151.00
NPRF	TSX	400	1	\$8,712.00
ILGB	TSX	400	1	\$3,420.00
BAM.PF.A	TSX	400	4	\$8,880.00
BPO.PR.A	TSX	400	4	\$6,920.00
CIF	TSX	400	4	\$13,918.00
IGB	TSX	400	2	\$6,992.00
BAM.PF.F	TSX	400	4	\$8,056.00
TRP.PR.G	TSX	400	3	\$8,028.00
PMNT	TSX	400	1	\$7,680.00
BRF.PR.A	TSX	400	4	\$6,704.00
MTY	TSX	400	3	\$23,634.00
PVT	Venture	400	4	\$1,319.00
WN.PR.E	TSX	400	3	\$8,023.00
XHD	TSX	400	2	\$12,202.00
BCE.PR.R	TSX	400	4	\$6,262.00
BPYP.PR.A	TSX	400	4	\$9,872.00
DXG	TSX	400	4	\$17,143.00
MINN	TSX	400	1	\$4,732.00
WN.PR.C	TSX	400	4	\$8,445.00
FLI	TSX	400	4	\$3,954.00
POW.PR.B	TSX	400	3	\$8,707.00
EMA.PR.J	TSX	400	3	\$10,020.00
NA.PR.W	TSX	400	4	\$8,310.00
NOVR	Venture	400	4	\$660.00
ZEQ	TSX	400	2	\$10,164.00
CVE.PR.C	TSX	400	4	\$8,452.00
GWO.PR.M	TSX	400	3	\$9,473.00
ENB.PR.J	TSX	400	3	\$7,082.00
GWO.PR.L	TSX	400	3	\$9,011.00
BMO.PR.T	TSX	400	4	\$8,505.00
BKCC	TSX	400	1	\$3,100.00
CSD	TSX	400	2	\$6,164.00
VVL	TSX	400	3	\$14,968.00
XMW	TSX	400	2	\$17,690.00
JWEL	TSX	400	2	\$14,594.00
XMI	TSX	400	3	\$12,192.00
BAM.PF.G	TSX	400	4	\$7,432.00
BAM.PF.I	TSX	400	3	\$10,093.00
BPO.PR.I	TSX	400	3	\$8,600.00
PPL.PR.C	TSX	400	4	\$7,587.00
MFC.PR.Q	TSX	300	2	\$6,786.00
NHF.UN	TSX	300	1	\$3,669.00
PWF.PR.R	TSX	300	2	\$6,645.00
AQN.PR.A	TSX	300	2	\$6,840.00
SII	TSX	300	3	\$14,767.00
EMA.PR.C	TSX	300	3	\$6,064.00
EMA.PR.F	TSX	300	3	\$5,675.00
BRF.PR.C	TSX	300	3	\$5,718.00
TRP.PR.D	TSX	300	3	\$5,295.00
TOT	TSX	300	3	\$2,124.00
EDGF	TSX	300	1	\$2,688.00
DQI	TSX	300	1	\$7,533.00
ENB.PF.V	TSX	300	2	\$6,525.00

BMO.PR.W	TSX	300	2	\$6,390.00
ERE.UN	TSX	300	3	\$1,003.00
TRP.PR.C	TSX	300	3	\$4,026.00
NOA	TSX	300	3	\$4,549.00
DII.B	TSX	300	3	\$1,974.00
ACQ	TSX	300	3	\$8,843.00
FLCI	TSX	300	1	\$5,175.00
BAM.PR.R	TSX	300	3	\$4,947.00
FCCV	TSX	300	2	\$3,781.00
MFC.PR.N	TSX	300	3	\$5,559.00
NA.PR.S	TSX	300	3	\$6,528.00
BAM.PF.J	TSX	300	2	\$7,503.00
IAF.PR.B	TSX	300	2	\$6,216.00
ZINN	TSX	300	3	\$6,582.00
KNR	NEO	300	1	\$387.00
AX.PR.I	TSX	300	2	\$7,428.00
KEG.UN	TSX	300	3	\$4,752.00
SOT.UN	TSX	300	3	\$1,344.00
FCCM	TSX	300	2	\$2,836.00
PVS.PR.H	TSX	300	2	\$7,452.00
BYD	TSX	300	3	\$54,338.00
ELF.PR.F	TSX	300	3	\$6,492.00
ZGB	TSX	300	3	\$13,499.00
CVE.PR.E	TSX	300	2	\$6,495.00
ENB.PF.U	TSX	300	2	\$6,627.00
TQGD	TSX	300	2	\$4,387.00
BAM.PF.B	TSX	300	2	\$5,977.00
HHL.U	TSX	300	3	\$2,468.00
BPO.PR.G	TSX	300	3	\$6,795.00
SITB	NEO	300	1	\$5,028.00
EIT.PR.A	TSX	300	2	\$7,479.00
GWO.PR.N	TSX	300	2	\$4,139.00
MFC.PR.J	TSX	300	3	\$6,900.00
NFLX	NEO	300	1	\$2,709.00
BCE.PR.T	TSX	300	3	\$5,835.00
CCS.PR.C	TSX	300	3	\$6,216.00
ZWT	TSX	300	3	\$7,475.00
MFC.PR.L	TSX	300	3	\$5,481.00
HUZ	TSX	300	3	\$2,579.00
FIH.U	TSX	300	3	\$3,165.00
MUS	TSX	300	1	\$9,324.00
ZPW	TSX	300	2	\$4,175.00
GATO	TSX	300	3	\$1,079.00
DIVS	TSX	300	1	\$4,758.00
HSAV	TSX	300	2	\$30,767.00
IFC.PR.A	TSX	300	3	\$5,458.00
PVS.PR.I	TSX	300	2	\$7,350.00
LBS.PR.A	TSX	300	3	\$2,968.00
UDIV.B	TSX	300	1	\$3,567.00
DCBO	TSX	300	3	\$11,955.00
CPX.PR.C	TSX	300	2	\$6,742.00
ETHQ.U	TSX	300	2	\$1,992.00
TQGM	TSX	300	2	\$4,277.00
FCIQ	TSX	300	3	\$8,407.00
QTIP	NEO	300	3	\$28,042.00
ENB.PR.N	TSX	300	3	\$5,659.00
FFH.PR.K	TSX	300	3	\$6,405.00
FCMO	TSX	300	2	\$2,902.00
ENB.PR.H	TSX	300	2	\$5,311.00
PPL.PR.S	TSX	300	3	\$7,174.00
D.UN	TSX	200	2	\$3,600.00
WN.PR.D	TSX	200	2	\$4,210.00

POW.PR.C	TSX	200	1	\$4,640.00
LB.PR.H	TSX	200	1	\$3,748.00
POW.PR.D	TSX	200	2	\$4,090.00
XEH	TSX	200	1	\$5,230.00
ETHR.U	TSX	200	2	\$1,451.00
PWF.PR.F	TSX	200	2	\$4,275.00
DPRO	CNSX	200	1	\$238.00
MFC.PR.M	TSX	200	2	\$3,802.00
ZGD	TSX	200	2	\$10,700.00
PIC.PR.A	TSX	200	2	\$2,832.00
QGB	NEO	200	1	\$4,690.00
BRAG	TSX	200	2	\$1,185.00
HXE	TSX	200	1	\$5,514.00
MFC.PR.K	TSX	200	1	\$4,104.00
XIN	TSX	200	1	\$5,542.00
SLF.PR.C	TSX	200	1	\$3,704.00
ZRR	TSX	200	1	\$3,130.00
ZUB	TSX	200	2	\$6,112.00
BTCX.U	TSX	200	2	\$729.00
BAM.PF.C	TSX	200	1	\$3,958.00
RS.PR.A	TSX	200	1	\$2,002.00
IQD.B	TSX	200	1	\$4,530.00
LCS.PR.A	TSX	200	2	\$1,954.00
GWO.PR.H	TSX	200	2	\$3,941.00
CFW	TSX	200	1	\$1,014.00
HOT.UN	TSX	200	1	\$680.00
VCB	TSX	200	2	\$4,546.00
MFG	Venture	200	2	\$242.00
MXU	TSX	200	2	\$3,785.00
QUU	TSX	200	1	\$29,880.00
PPL.PF.E	TSX	200	1	\$4,878.00
TD.PF.D	TSX	200	2	\$4,417.00
HFD	TSX	200	1	\$1,152.00
BITC.U	TSX	200	1	\$1,156.00
HBB	TSX	200	2	\$8,900.00
PFLS	TSX	200	1	\$2,852.00
DGRC	TSX	200	2	\$6,520.00
IPCO	TSX	200	2	\$2,330.00
HTL	Venture	200	1	\$294.00
QCN	TSX	200	1	\$23,676.00
BCE.PR.I	TSX	200	2	\$3,231.00
FTS.PR.K	TSX	200	2	\$3,646.00
ZLI	TSX	200	1	\$4,084.00
SIL	TSX	200	2	\$1,485.00
BAM.PR.N	TSX	200	1	\$3,908.00
BCE.PR.S	TSX	200	2	\$3,799.00
TECH	TSX	200	1	\$1,558.00
PIC.A	TSX	200	2	\$1,346.00
AKT.A	TSX	200	1	\$280.00
TRP.PR.B	TSX	200	2	\$2,511.00
ENB.PR.D	TSX	200	2	\$3,734.00
ORA	TSX	200	1	\$1,704.00
BMO.PR.S	TSX	200	2	\$4,380.00
HURA	TSX	200	2	\$5,163.00
CF.PR.C	TSX	200	1	\$4,692.00
CVW	Venture	200	1	\$246.00
CVO	TSX	200	2	\$1,184.00
GUS	Venture	200	2	\$198.00
HCLN	TSX	200	2	\$2,839.00
VA	TSX	200	2	\$6,143.00
BCE.PR.Y	TSX	200	2	\$3,816.00

MFC.PR.C	TSX	200	2	\$3,757.00
GOT	Venture	200	1	\$246.00
TNZ	TSX	200	2	\$389.00
VIDY	TSX	200	2	\$4,555.00
BRE	TSX	200	1	\$2,790.00
NVDA	NEO	200	2	\$2,711.00
PFSS	TSX	200	1	\$1,840.00
CEW	TSX	200	1	\$2,934.00
ZUP	TSX	200	1	\$4,432.00
BPO.PR.W	TSX	200	1	\$2,500.00
LIFE	TSX	200	2	\$4,164.00
XEU	TSX	200	2	\$4,366.00
BAM.PR.T	TSX	200	2	\$3,382.00
ZTL	NEO	200	2	\$8,649.00
ZCB	TSX	200	2	\$9,001.00
IDG	TSX	200	2	\$503.00
BCE.PR.A	TSX	200	1	\$3,746.00
PWF.PR.E	TSX	200	1	\$4,438.00
HCA	TSX	200	2	\$4,321.00
XMC	TSX	200	2	\$4,902.00
XDU	TSX	200	1	\$4,972.00
ENB.PF.A	TSX	200	2	\$3,440.00
PVS.PR.J	TSX	100	1	\$2,298.00
ME	TSX	100	1	\$181.00
WPK	TSX	100	1	\$4,559.00
VE	TSX	100	1	\$2,580.00
CGXF	TSX	100	1	\$913.00
QFOR	TSX	100	1	\$450.00
EFN.PR.E	TSX	100	1	\$2,446.00
ZIC	TSX	100	1	\$1,660.00
BCE.PR.L	TSX	100	1	\$1,730.00
GWO.PR.G	TSX	100	1	\$2,085.00
WILD	TSX	100	1	\$279.00
BCE.PR.H	TSX	100	1	\$1,895.00
EPIC	CNSX	100	1	\$127.00
EAXP	NEO	100	1	\$694.00
HUG	TSX	100	1	\$1,390.00
BCE.PR.B	TSX	100	1	\$1,898.00
ZUD	TSX	100	1	\$2,552.00
PRL	TSX	100	1	\$730.00
XAU	TSX	100	1	\$160.00
TRVL	TSX	100	1	\$1,755.00
ZBAL	TSX	100	1	\$3,222.00
CPX.PR.I	TSX	100	1	\$2,528.00
HPF	TSX	100	1	\$340.00
CWB.PR.B	TSX	100	1	\$2,002.00
PWF.PR.Z	TSX	100	1	\$2,130.00
PIF	TSX	100	1	\$1,895.00
PPL.PR.A	TSX	100	1	\$1,902.00
BCE.PR.C	TSX	100	1	\$1,886.00
BIR.PR.A	TSX	100	1	\$2,544.00
AQN.PR.D	TSX	100	1	\$2,365.00
MREL	TSX	100	1	\$1,288.00
NAHF	NEO	100	1	\$1,221.00
ALA.PR.G	TSX	100	1	\$1,974.00
TDB	TSX	100	1	\$1,302.00
GWO.PR.I	TSX	100	1	\$1,871.00
PTM	TSX	100	1	\$200.00
L.PR.B	TSX	100	1	\$2,360.00
FTS.PR.J	TSX	100	1	\$2,024.00
VLB	TSX	100	1	\$2,131.00

<del>YDSR</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$4,138.00</del>
BIP.PR.E	TSX	100	1	\$2,318.00
SITC	NEO	100	1	\$2,522.00
HBA	TSX	100	1	\$2,164.00
PSD	TSX	100	1	\$192.00
REIT	TSX	100	1	\$2,060.00
IFC.PR.E	TSX	100	1	\$2,215.00
ARCH	Venture	100	1	\$323.00
BEP.PR.M	TSX	100	1	\$2,395.00
MFC.PR.B	TSX	100	1	\$1,940.00
TGED	TSX	100	1	\$1,689.00
CU.PR.G	TSX	100	1	\$1,870.00
TGO	TSX	100	1	\$395.00
XIGS	TSX	100	1	\$3,676.00
BAM.PR.X	TSX	100	1	\$1,797.00
GDV.PR.A	TSX	100	1	\$990.00
BAM.PR.G	TSX	100	1	\$1,451.00
PID	TSX	100	1	\$1,720.00
ELF.PR.G	TSX	100	1	\$1,931.00
XTD	TSX	100	1	\$477.00
HEWB	TSX	100	1	\$2,801.00
HFU	TSX	100	1	\$1,793.00
FCSW	NEO	100	1	\$3,070.00
HAF	TSX	100	1	\$697.00
HFIN	TSX	100	1	\$1,330.00
IFC.PR.F	TSX	100	1	\$2,281.00
BXF	TSX	100	1	\$980.00
FFH.PR.C	TSX	100	1	\$2,100.00
WN.PR.A	TSX	100	1	\$2,465.00
CMAR	TSX	100	1	\$1,850.00
CEE	TSX	100	1	\$139.00
BDI	TSX	100	1	\$410.00
AAPL	NEO	100	1	\$2,344.00
HMP	TSX	100	1	\$923.00
CLU.C	NEO	100	1	\$5,034.00
HXS	TSX	100	1	\$5,233.00
MUX	TSX	100	1	\$445.00
PWF.PR.P	TSX	100	1	\$1,401.00
ZJK	TSX	100	1	\$1,687.00
HXX	TSX	100	1	\$3,017.00
XAW	TSX	100	1	\$3,003.00
XMU	TSX	100	1	\$6,410.00
CXI	TSX	100	1	\$1,680.00
IAF.PR.I	TSX	100	1	\$2,366.00
EBIT.U	TSX	100	1	\$717.00
LUG	TSX	100	1	\$909.00
TAU	Venture	100	1	\$140.00
CGLO	TSX	100	1	\$2,057.00
BIR.PR.C	TSX	100	1	\$2,538.00
MEQ	TSX	100	1	\$12,000.00
MVP	TSX	100	1	\$120.00
FCUH	TSX	100	1	\$2,688.00
HSH	TSX	100	1	\$4,861.00
XQB	TSX	100	1	\$1,836.00
PXU.F	TSX	100	1	\$4,940.00
ZMMK	TSX	100	1	\$5,003.00
XGGB	NEO	100	1	\$1,868.00
ICPB	TSX	100	1	\$935.00
BOS	TSX	100	1	\$1,257.00
XDUH	TSX	100	1	\$2,411.00
FCCL	TSX	100	1	\$3,093.00
RY.PR.M	TSX	100	1	\$2,108.00



EMA.PR.E	TSX	100	1	\$1,865.00
SBC	TSX	100	1	\$1,174.00
HRX	TSX	100	1	\$1,321.00
ZLH	TSX	100	1	\$3,277.00
REAX	TSX	100	1	\$245.00
BBUC	TSX	100	1	\$3,375.00
HUBL	TSX	100	1	\$1,432.00
ZWG	TSX	100	1	\$2,674.00
VXM	TSX	100	1	\$2,348.00
BIP.PR.A	TSX	100	1	\$1,985.00
RET.A	Venture	100	1	\$125.00
XTC	TSX	100	1	\$839.00
GWO.PR.R	TSX	100	1	\$1,942.00
ONC	TSX	100	1	\$183.00
PTK	Venture	100	1	\$496.00
NEXT	TSX	100	1	\$292.00
TA.PR.J	TSX	100	1	\$2,132.00
PGL	NEO	100	1	\$1,850.00
NALT	TSX	100	1	\$2,443.00
ZPH	TSX	100	1	\$1,395.00
GWO.PR.Y	TSX	100	1	\$1,900.00
QCC	TSX	100	1	\$496.00
CALL	TSX	100	1	\$1,646.00
BIP.PR.F	TSX	100	1	\$2,285.00
PPL.PR.Q	TSX	100	1	\$2,041.00