

## Trading Activity for September 14th, 2022

Volume  
52,992,197.00

Trades  
98,727.00

Value  
\$445,723,624.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	2,755,932	400	\$1,407,540.32
RGD	Venture	1,859,500	449	\$762,002.50
VXTR	Venture	1,544,500	318	\$819,085.00
AR	TSX	965,500	364	\$547,455.00
MUR	Venture	961,000	129	\$120,375.00
ATH	TSX	908,000	916	\$2,099,812.00
BTE	TSX	904,900	1,503	\$6,088,979.00
HUT	TSX	843,200	5,064	\$2,273,037.00
XEG	TSX	810,100	546	\$12,876,740.00
MOZ	TSX	718,900	72	\$760,360.00
FCU	TSX	692,000	263	\$577,570.00
XIU	TSX	680,400	691	\$20,454,429.00
GOCO	CNSX	654,000	418	\$459,627.50
AGMR	Venture	642,500	273	\$227,970.00
GOAT	CNSX	519,000	22	\$18,030.00
PSA	TSX	464,156	15	\$23,240,257.42
ADD	Venture	440,000	26	\$32,030.00
GTE	TSX	439,500	1,249	\$866,383.00
DML	TSX	431,000	948	\$795,170.50
TVE	TSX	394,400	1,546	\$1,594,136.50
DSV	Venture	378,200	21	\$399,892.00
HQD	TSX	370,600	299	\$2,975,564.50
K	TSX	337,600	855	\$1,522,192.00
CPG	TSX	331,400	1,236	\$3,188,638.00
EGT	Venture	283,500	64	\$109,962.50
GGM	Venture	275,000	6	\$8,245.00
XLY	TSX	268,000	120	\$12,810.00
MMEN	CNSX	267,000	7	\$17,355.00
NGD	TSX	264,900	352	\$293,235.00
WM	TSX	252,500	37	\$36,032.50
ACB	TSX	246,700	627	\$488,344.00
CMC	Venture	243,000	14	\$16,055.00
ABX	TSX	239,100	905	\$4,928,490.00
ZEB	TSX	236,900	350	\$8,292,874.50
HALO	NEO	235,000	13	\$12,445.00
GGA	TSX	227,000	4	\$3,405.00
MOX	Venture	224,000	126	\$173,070.00
NXE	TSX	217,778	446	\$1,300,449.72
TAL	Venture	204,000	105	\$148,360.00
HQU	TSX	203,200	182	\$2,080,604.50
MFC	TSX	201,500	947	\$4,608,566.00
SU	TSX	200,700	1,340	\$8,530,544.50
ABRA	Venture	194,000	82	\$78,500.00
XFN	TSX	192,500	294	\$8,786,375.00
CVE	TSX	191,700	1,361	\$4,881,170.50
LIO	Venture	187,500	71	\$183,220.00

CANN	CNSX	186,000	6	\$6,890.00
FPX	Venture	185,000	112	\$113,785.00
PQE	Venture	174,000	15	\$9,550.00
HND	TSX	173,700	232	\$1,946,880.00
PPR	TSX	173,500	35	\$40,077.50
BTO	TSX	169,400	380	\$765,338.50
LMR	Venture	169,000	8	\$6,855.00
VUL	Venture	167,000	59	\$74,732.50
SAE	Venture	158,000	16	\$14,965.00
EFR	TSX	154,800	1,304	\$1,473,807.00
GGD	TSX	153,300	722	\$228,865.50
NWH.DB.H	TSX	152,000	16	\$153,520.00
BIGG	CNSX	152,000	54	\$76,645.00
FAT	CNSX	149,500	37	\$47,495.00
CNQ	TSX	149,300	1,394	\$11,059,904.00
MEG	TSX	144,700	968	\$2,668,302.00
KRR	TSX	137,600	537	\$407,655.50
SHOP	TSX	136,500	981	\$5,912,466.00
FONE	CNSX	136,000	3	\$680.00
DM	Venture	133,000	7	\$10,545.00
WEED	TSX	132,100	287	\$597,319.50
ITKO	CNSX	130,000	9	\$9,150.00
BLOK	Venture	130,000	8	\$8,850.00
SBB	TSX	129,500	180	\$128,340.00
BTC	CNSX	129,000	12	\$8,010.00
OGC	TSX	128,700	548	\$269,596.50
T	TSX	128,500	1,142	\$3,677,999.50
BMK	Venture	124,000	5	\$1,860.00
RVV	CNSX	122,500	35	\$47,647.50
HSD	TSX	122,000	71	\$985,648.50
CEI	Venture	121,000	42	\$87,920.00
BCE	TSX	119,000	1,128	\$7,293,616.00
HXT	TSX	117,500	110	\$5,653,232.00
CJR.B	TSX	115,400	688	\$309,827.00
MWX	Venture	115,000	12	\$2,875.00
AN	Venture	112,000	26	\$55,487.50
CMMC	TSX	111,200	306	\$163,978.00
LUV	CNSX	110,000	5	\$2,205.00
GSVR	Venture	109,500	32	\$40,572.50
HSU	TSX	108,900	276	\$1,503,843.00
CP	TSX	108,800	1,086	\$11,049,635.00
BITF	TSX	107,300	103	\$177,528.50
ROK	Venture	105,500	21	\$36,037.50
ARX	TSX	102,200	858	\$1,979,472.00
SLVR	Venture	101,500	26	\$25,487.50
WCP	TSX	101,400	650	\$974,251.50
NEO	TSX	101,200	6	\$1,481,073.00
RTI	Venture	101,000	3	\$1,010.00
ATMO	CNSX	100,000	1	\$1,500.00
PTU	Venture	100,000	13	\$8,195.00
BSX	TSX	97,000	22	\$21,677.50
ILI	Venture	96,000	5	\$7,180.00
BNS	TSX	95,400	832	\$6,855,852.00
MAH	Venture	95,000	7	\$8,495.00
FF	TSX	94,500	35	\$20,245.00
VZLA	Venture	94,200	83	\$170,548.00
IMG	TSX	93,900	203	\$163,003.00
LGD	TSX	93,000	64	\$40,245.00
GXU	Venture	91,500	49	\$28,640.00
CUB	TSX	90,500	45	\$13,480.00
PBX	Venture	90,500	8	\$18,100.00

TRM	TSX	90,000	831	\$7,503,502.00
LFST	Venture	88,000	16	\$8,620.00
USGD	CNSX	87,500	35	\$35,482.50
OREA	TSX	87,000	11	\$7,880.00
FM	TSX	86,900	673	\$2,036,272.00
AQN	TSX	86,200	612	\$1,534,638.50
AOT	TSX	86,000	41	\$32,845.00
ENB	TSX	86,000	710	\$4,794,115.00
PGM	Venture	84,500	32	\$10,872.50
ETHX.B	TSX	83,600	235	\$637,107.00
KTN	Venture	83,500	13	\$11,425.00
TGOD	CNSX	83,000	7	\$5,090.00
ITE	TSX	82,000	18	\$31,505.00
FUSE	Venture	81,000	9	\$6,200.00
OCG	Venture	80,500	12	\$14,100.00
GOST	Venture	80,000	2	\$1,200.00
FSY	TSX	79,500	48	\$54,685.00
AC	TSX	79,400	574	\$1,476,526.00
DAN	Venture	79,000	24	\$35,465.00
CS	TSX	78,200	516	\$245,181.50
DMT	Venture	78,000	23	\$12,167.50
HUV	TSX	77,900	152	\$671,895.50
ZPR	TSX	77,600	145	\$783,544.00
AFM	Venture	77,000	41	\$56,210.00
VCU	Venture	77,000	21	\$8,000.00
DFN	TSX	76,200	256	\$567,195.00
MGG	Venture	75,500	36	\$16,077.50
DBG	Venture	74,000	23	\$39,050.00
DIAM	TSX	74,000	13	\$8,302.50
TRP	TSX	73,800	630	\$4,719,156.50
NPI	TSX	73,000	658	\$3,272,615.00
EMA	TSX	72,600	597	\$4,508,268.00
RVG	Venture	72,000	34	\$46,855.00
CWEB	TSX	71,500	77	\$47,637.50
CTS	TSX	71,300	567	\$430,551.50
BHT	Venture	71,000	5	\$5,505.00
BRC	Venture	70,000	25	\$33,260.00
EIT.UN	TSX	69,500	200	\$900,978.00
CG	TSX	69,300	583	\$401,811.00
XRE	TSX	68,800	235	\$1,156,286.50
HOU	TSX	68,600	73	\$1,326,922.00
RIO	Venture	68,500	10	\$8,152.50
RHC	Venture	68,000	36	\$24,487.50
GXE	TSX	67,400	71	\$89,853.00
SYH	Venture	67,000	29	\$33,480.00
ZAIR	CNSX	67,000	21	\$19,915.00
MMG	Venture	66,500	14	\$24,220.00
TD	TSX	66,200	649	\$5,804,207.00
AAV	TSX	66,100	329	\$740,175.00
PPL	TSX	66,000	601	\$3,159,498.00
ROCK	Venture	66,000	7	\$3,050.00
NEV	Venture	65,500	17	\$20,542.50
AAZ	Venture	65,000	16	\$4,670.00
THRM	Venture	65,000	23	\$4,845.00
XUS.U	TSX	64,700	197	\$3,210,449.00
MEDA	CNSX	64,500	19	\$17,990.00
AMMP	CNSX	64,500	17	\$23,892.50
WEF	TSX	63,900	209	\$98,968.00
CJ	TSX	63,400	352	\$508,280.00
FVI	TSX	63,100	239	\$202,497.50
LAM	TSX	63,000	29	\$36,410.00

BRAX	CNSX	62,000	4	\$3,755.00
HBM	TSX	61,300	324	\$344,313.00
AAG	Venture	61,000	13	\$11,927.50
DELT	CNSX	61,000	9	\$4,365.00
BHC	TSX	60,200	293	\$614,446.50
IBO	Venture	60,000	2	\$1,650.00
CULT	CNSX	60,000	5	\$3,000.00
LTE	Venture	60,000	5	\$3,000.00
TLO	TSX	59,500	31	\$30,645.00
GTWO	Venture	59,000	19	\$44,660.00
FTS	TSX	58,100	480	\$3,360,967.50
MEGA	CNSX	58,000	8	\$3,190.00
DV	Venture	58,000	57	\$30,245.00
YRI	TSX	57,800	141	\$341,822.00
TLT	Venture	57,000	16	\$15,145.00
FL	Venture	56,800	95	\$144,019.00
CVV	Venture	56,500	34	\$31,255.00
NCU	TSX	56,500	26	\$16,190.00
ROS	Venture	56,500	11	\$10,997.50
PDM	Venture	56,000	8	\$8,945.00
AVNT	TSX	55,500	31	\$11,787.50
TUD	Venture	55,000	24	\$51,150.00
LUFF	CNSX	55,000	2	\$550.00
BAM.A	TSX	54,700	500	\$3,582,414.50
BB	TSX	54,600	296	\$427,968.00
XBB	TSX	54,400	93	\$1,494,622.50
BIR	TSX	54,400	358	\$633,654.00
POW	TSX	54,300	471	\$1,871,316.50
BTCC.B	TSX	53,700	158	\$207,208.50
TBR	Venture	53,500	10	\$11,932.50
XBC	TSX	53,500	49	\$36,815.00
SX	CNSX	53,500	13	\$12,775.00
TWM	TSX	53,400	49	\$67,835.00
HOD	TSX	53,100	92	\$533,676.50
MAXX	CNSX	53,000	10	\$35,790.00
LUN	TSX	53,000	453	\$372,262.50
LEV	TSX	52,600	245	\$259,954.00
TLG	TSX	52,500	16	\$21,672.50
NB	TSX	52,000	35	\$55,392.00
NSE	Venture	52,000	51	\$51,700.00
NVO	TSX	52,000	50	\$25,625.00
MAI	Venture	51,500	9	\$25,400.00
WLLW	TSX	51,500	9	\$7,432.50
WTEQ	CNSX	51,000	3	\$2,070.00
CCCM	Venture	51,000	8	\$2,735.00
IVN	TSX	51,000	385	\$460,829.00
SVA	TSX	50,600	46	\$49,428.00
GOG	Venture	50,500	10	\$8,997.50
MOVE	NEO	50,000	4	\$3,840.00
CCB	Venture	50,000	5	\$2,000.00
SCZ	Venture	50,000	16	\$18,687.50
OEE	Venture	50,000	1	\$250.00
CNR	TSX	49,500	489	\$7,813,138.50
MPM	Venture	49,500	8	\$13,960.00
WMG	Venture	49,500	12	\$6,590.00
HNU	TSX	49,300	199	\$1,633,439.00
U.UN	TSX	49,100	335	\$805,787.00
TRIP	CNSX	49,000	15	\$5,615.00
XIC	TSX	48,600	57	\$1,534,972.00
CR	TSX	48,300	325	\$286,853.00
OGI	TSX	48,300	244	\$64,963.00

BTCX.B	TSX	47,600	103	\$186,398.50
SSV	Venture	47,500	12	\$8,835.00
QSR	TSX	47,200	375	\$3,706,845.00
ESM	TSX	47,000	9	\$4,812.50
GEMS	CNSX	47,000	18	\$12,597.50
TM	Venture	46,500	8	\$6,975.00
BITI	TSX	46,200	141	\$1,047,418.00
SGU	Venture	46,000	3	\$920.00
OCO	Venture	46,000	28	\$41,865.00
CUSN	Venture	46,000	15	\$14,095.00
CRUZ	CNSX	45,500	6	\$5,635.00
SSL	TSX	45,200	398	\$393,579.00
WNDR	TSX	45,000	14	\$21,962.50
ELMT	CNSX	45,000	14	\$11,517.50
MGI	Venture	45,000	3	\$1,605.00
DIR.UN	TSX	44,800	394	\$533,426.00
VAB	TSX	44,100	128	\$989,223.00
FIND	Venture	44,000	28	\$36,835.00
RECO	Venture	43,500	215	\$258,177.00
FANS	TSX	43,500	3	\$6,090.00
VEGA	CNSX	43,000	4	\$1,425.00
EGLX	TSX	42,800	238	\$65,757.00
TECK.B	TSX	42,600	405	\$1,873,580.00
UNV	Venture	42,000	2	\$1,295.00
VTT	Venture	42,000	4	\$1,990.00
DYA	TSX	42,000	15	\$9,765.00
NUMI	TSX	41,500	30	\$14,380.00
SPEY	CNSX	41,000	4	\$8,065.00
WWT	Venture	40,500	13	\$8,515.00
VFV	TSX	40,400	224	\$3,728,738.00
CXB	TSX	40,300	57	\$41,412.00
ESAU	CNSX	40,000	5	\$2,825.00
ETHH.B	TSX	40,000	193	\$297,171.00
AAU	Venture	40,000	4	\$3,300.00
SVM	TSX	39,100	180	\$117,389.00
XAM	TSX	39,000	2	\$975.00
AEC	Venture	39,000	10	\$2,910.00
LSPD	TSX	38,800	340	\$964,419.00
VET	TSX	38,700	303	\$1,306,201.00
FCR.UN	TSX	38,300	332	\$587,957.00
TMG	Venture	38,000	2	\$3,420.00
FISH	Venture	37,600	18	\$39,437.00
CURA	CNSX	37,500	198	\$283,656.00
PKG	CNSX	37,000	4	\$855.00
WHN	Venture	37,000	18	\$15,620.00
KWG	CNSX	37,000	5	\$1,430.00
SCOT	Venture	37,000	6	\$7,092.50
EMP.A	TSX	36,800	356	\$1,393,565.50
NTR	TSX	36,600	363	\$4,405,396.00
INE	TSX	36,600	266	\$739,283.00
CBR	Venture	36,500	23	\$12,325.00
EMO	Venture	36,500	40	\$32,895.00
PPP	Venture	36,500	14	\$9,495.00
SLF	TSX	36,300	341	\$2,114,274.00
CCO	TSX	36,100	284	\$1,444,916.00
RY	TSX	35,800	339	\$4,553,215.00
TA	TSX	35,500	347	\$438,055.00
RR	CNSX	35,000	11	\$17,067.50
NAM	Venture	35,000	3	\$2,805.00
VPT	Venture	35,000	17	\$10,205.00
FTT	TSX	34,600	285	\$953,121.50

GAE	TSX	34,500	340	\$814,493.00
RSLV	Venture	34,500	17	\$11,642.50
FMC	Venture	34,500	6	\$5,347.50
ENDR	Venture	34,500	4	\$5,055.00
HI	Venture	34,000	5	\$1,965.00
APGO	Venture	34,000	25	\$5,712.50
HR.UN	TSX	33,600	301	\$414,030.00
GWO	TSX	33,500	318	\$1,069,670.00
GFG	Venture	33,500	3	\$3,685.00
EXRO	TSX	33,500	42	\$28,985.00
ZSP	TSX	33,300	85	\$1,898,642.50
EU	Venture	33,300	66	\$145,626.50
SPMT	CNSX	33,000	4	\$2,195.00
TCW	TSX	33,000	187	\$116,798.00
EFN	TSX	32,800	319	\$542,151.00
FOOD	TSX	32,600	90	\$42,543.00
ACT	CNSX	32,500	13	\$27,010.00
HHL	TSX	32,300	80	\$254,609.00
XSP	TSX	32,100	65	\$1,351,821.00
REVO	Venture	32,000	16	\$6,747.50
NRM	Venture	32,000	21	\$16,000.00
FOXG	Venture	32,000	5	\$2,075.00
VO	Venture	32,000	15	\$12,607.50
PEGA	Venture	32,000	2	\$1,760.00
VDY	TSX	31,900	75	\$1,363,875.00
GTII	CNSX	31,600	185	\$479,924.00
BBB	Venture	31,500	7	\$4,160.00
URNM	CNSX	31,500	7	\$4,255.00
GLXY	TSX	31,500	119	\$238,353.00
BMO	TSX	31,200	289	\$3,947,548.00
SGLD	TSX	31,000	9	\$1,215.00
BEA	Venture	31,000	2	\$1,550.00
NAU	Venture	31,000	7	\$14,050.00
TILT	NEO	31,000	3	\$5,270.00
ERF	TSX	30,800	272	\$650,813.00
RCI.B	TSX	30,800	296	\$1,669,100.00
DLR	TSX	30,700	20	\$407,817.50
GRN	TSX	30,500	9	\$23,985.00
PNG	Venture	30,500	9	\$12,567.50
NVA	TSX	30,500	257	\$341,019.00
RHT	Venture	30,500	12	\$15,720.00
HWX	TSX	30,100	238	\$187,377.50
PNE	TSX	30,100	54	\$55,889.00
OPHR	Venture	30,000	2	\$1,950.00
SPA	Venture	30,000	6	\$4,510.00
DELC	CNSX	30,000	4	\$1,800.00
QNI	CNSX	30,000	10	\$6,075.00
LIS	Venture	29,500	9	\$16,225.00
IMV	TSX	29,500	24	\$27,740.00
EQX	TSX	29,300	122	\$137,541.00
DLR.U	TSX	29,200	15	\$294,913.00
BLDP	TSX	29,200	180	\$288,264.00
MERG	Venture	29,000	3	\$1,835.00
CCW	Venture	29,000	7	\$2,755.00
SLV	CNSX	29,000	9	\$10,115.00
MEAT	CNSX	28,500	7	\$10,392.50
ARA	TSX	28,500	24	\$9,452.50
AKMY	Venture	28,500	5	\$3,495.00
AEM	TSX	28,400	282	\$1,617,659.00
SBC.PR.A	TSX	28,300	18	\$283,589.00
H	TSX	28,300	278	\$1,003,079.00
KMP.UN	TSX	28,200	243	\$473,559.00
SIG	CNSX	28,000	7	\$4,680.00

PHRM	CNSX	27,500	4	\$3,505.00
SOU	Venture	27,500	23	\$27,830.00
CET	TSX	27,500	16	\$18,670.00
BABY	TSX	27,500	26	\$21,285.00
NA	TSX	27,400	272	\$2,515,599.00
PMIF	TSX	27,300	79	\$493,597.50
PFA	TSX	27,000	18	\$264,612.00
FMAN	Venture	27,000	4	\$9,622.50
VRNO	CNSX	26,700	65	\$197,622.00
REI.UN	TSX	26,700	249	\$534,553.00
APM	Venture	26,500	17	\$21,680.00
CC	CNSX	26,500	8	\$15,085.00
FNV	TSX	26,400	264	\$4,282,696.00
CAR.UN	TSX	26,400	236	\$1,161,188.50
CIA	TSX	26,100	188	\$121,797.50
LABS	TSX	26,000	14	\$1,950.00
MIRL	CNSX	26,000	2	\$2,340.00
BTCC	TSX	26,000	64	\$102,447.00
NILI	Venture	26,000	3	\$2,025.00
AVL	TSX	26,000	7	\$3,590.00
NCP	TSX	26,000	6	\$1,965.00
VUN	TSX	25,900	117	\$1,835,049.00
MGA	TSX	25,500	13	\$6,957.50
WFG	TSX	25,300	218	\$2,830,548.00
CSH.UN	TSX	25,200	127	\$256,152.00
WDO	TSX	25,100	70	\$214,293.00
PEY	TSX	25,100	227	\$305,956.00
SVI	TSX	25,100	84	\$143,704.00
STH	Venture	25,000	15	\$4,432.50
CRR.UN	TSX	25,000	226	\$392,765.00
CM	TSX	25,000	244	\$1,590,716.50
VIVO	TSX	25,000	1	\$875.00
HEXO	TSX	24,500	21	\$6,477.50
FG	Venture	24,000	2	\$2,280.00
NVLH	CNSX	24,000	7	\$3,000.00
OM	Venture	24,000	5	\$8,160.00
LI	Venture	24,000	30	\$55,460.00
RYU	Venture	24,000	3	\$1,130.00
GRSL	Venture	24,000	6	\$3,257.50
GET	CNSX	24,000	8	\$1,315.00
TLRY	TSX	23,800	89	\$104,940.50
WPM	TSX	23,500	224	\$1,016,442.00
SVE	Venture	23,500	8	\$6,482.50
CYP	Venture	23,100	66	\$25,756.00
GEI	TSX	22,800	228	\$579,140.00
SALT	Venture	22,600	40	\$61,027.00
VSBY	CNSX	22,500	7	\$5,695.00
HPQ	Venture	22,500	8	\$6,362.50
PSYC	CNSX	22,500	5	\$2,972.50
SJR.B	TSX	22,500	167	\$765,607.00
PWM	Venture	22,500	5	\$4,200.00
FO	Venture	22,500	5	\$3,047.50
ATD	TSX	22,400	219	\$1,323,822.00
ETHH	TSX	22,400	137	\$150,372.00
FBTC	TSX	22,300	74	\$200,560.00
KNT	TSX	22,100	123	\$162,933.00
PAID	CNSX	22,000	6	\$3,520.00
GLO	TSX	22,000	62	\$90,785.00
SOLR	Venture	22,000	16	\$2,187.50
ISD	Venture	22,000	2	\$570.00
RDS	Venture	22,000	10	\$2,020.00
NHHH	Venture	21,500	7	\$3,272.50

MNO	TSX	21,500	15	\$11,775.00
DRT	TSX	21,500	25	\$16,570.00
IGX	TSX	21,500	9	\$3,967.50
GOLD	TSX	21,300	41	\$24,733.00
ZAG	TSX	21,200	40	\$287,697.50
SCYB	CNSX	21,000	4	\$2,100.00
EQTY	Venture	21,000	3	\$1,255.00
HELI	Venture	21,000	8	\$6,075.00
CMB	Venture	21,000	9	\$3,310.00
B	Venture	21,000	3	\$2,780.00
STEM	CNSX	21,000	3	\$1,050.00
MANN	CNSX	21,000	2	\$1,055.00
NINE	CNSX	21,000	4	\$4,210.00
KEY	TSX	20,900	184	\$667,333.50
CEU	TSX	20,800	62	\$53,770.50
XCB	TSX	20,627	67	\$392,050.00
IDK	CNSX	20,500	25	\$12,565.00
IFC	TSX	20,500	200	\$4,162,345.00
NWX	Venture	20,500	8	\$7,565.00
NGC	Venture	20,500	3	\$12,650.00
PLTH	CNSX	20,500	45	\$36,073.00
HPR	TSX	20,400	33	\$169,470.00
MVMD	CNSX	20,000	7	\$1,460.00
TTT	CNSX	20,000	4	\$300.00
XIM	Venture	20,000	2	\$1,530.00
ALA	TSX	20,000	174	\$590,058.00
GAND	CNSX	20,000	5	\$7,097.50
GRIN	CNSX	20,000	1	\$1,600.00
NZC	TSX	20,000	5	\$500.00
PEX	Venture	20,000	2	\$6,160.00
ATLY	Venture	20,000	4	\$2,875.00
RNW	TSX	19,700	179	\$332,502.00
LAC	TSX	19,700	172	\$808,607.00
SKE	TSX	19,700	95	\$148,138.00
URC	Venture	19,600	87	\$76,573.00
XSU	TSX	19,500	72	\$708,940.00
MUN	Venture	19,500	2	\$3,217.50
FPC	Venture	19,500	2	\$3,657.50
SAP	TSX	19,500	194	\$673,366.00
VSP	TSX	19,300	85	\$1,267,874.00
DGS	TSX	19,200	44	\$126,018.00
ABST	TSX	19,100	187	\$267,633.00
GDPN	Venture	19,000	10	\$7,022.50
NTAR	CNSX	19,000	18	\$15,810.00
FD	Venture	19,000	16	\$16,830.00
PEI	Venture	19,000	2	\$1,140.00
ZONE	Venture	19,000	1	\$570.00
SKUR	CNSX	19,000	6	\$3,362.50
WELL	TSX	19,000	112	\$63,477.00
GEM	Venture	19,000	1	\$1,045.00
VLI	Venture	19,000	10	\$1,395.00
TKO	TSX	18,900	39	\$29,591.00
NWH.UN	TSX	18,800	159	\$231,450.00
FRU	TSX	18,800	133	\$284,660.50
VSB	TSX	18,700	33	\$416,908.00
CU	TSX	18,700	187	\$761,770.00
HEM	Venture	18,500	4	\$3,435.00
CIX	TSX	18,500	170	\$284,169.00
AWLI	CNSX	18,500	10	\$14,620.00
EOG	Venture	18,500	6	\$10,135.00
DEFN	Venture	18,500	8	\$3,897.50

TRAC	CNSX	18,500	14	\$6,905.00
SYA	TSX	18,500	174	\$240,464.00
LTH	Venture	18,300	21	\$31,819.00
CAS	TSX	18,300	103	\$182,382.00
MRU	TSX	18,200	181	\$1,300,990.00
OTEX	TSX	18,100	168	\$709,375.00
TERM	TSX	18,100	20	\$163,750.00
DOL	TSX	18,100	176	\$1,398,920.00
VIPR	Venture	18,000	6	\$3,885.00
HZU	TSX	18,000	18	\$150,357.00
PRG	Venture	18,000	2	\$1,335.00
BNCH	Venture	18,000	11	\$6,740.00
JOR	Venture	18,000	3	\$1,480.00
RECP	TSX	17,800	108	\$366,700.00
AX.PR.A	TSX	17,600	48	\$445,282.00
All	TSX	17,500	3	\$12,460.00
DEFI	NEO	17,500	8	\$6,647.50
BLLG	CNSX	17,500	4	\$5,705.00
SDE	TSX	17,500	142	\$215,817.00
TGM	Venture	17,500	4	\$3,500.00
S	TSX	17,000	16	\$6,845.00
XBRA	CNSX	17,000	3	\$975.00
AOC	CNSX	17,000	3	\$1,265.00
ENTG	Venture	17,000	2	\$610.00
ZCS	TSX	16,900	23	\$220,608.00
NUAG	TSX	16,900	139	\$56,260.00
ZWB	TSX	16,800	61	\$318,790.00
FR	TSX	16,600	91	\$174,327.00
ELO	Venture	16,600	13	\$55,658.00
MRE	TSX	16,500	157	\$170,692.00
NGT	TSX	16,500	165	\$939,344.00
BYN	Venture	16,500	10	\$6,132.50
UUSA	CNSX	16,500	9	\$15,745.00
BSK	Venture	16,500	10	\$3,125.00
GMTN	TSX	16,500	6	\$4,812.50
GIL	TSX	16,400	157	\$701,260.00
AIM	TSX	16,400	122	\$63,442.00
CL	CNSX	16,100	105	\$71,667.00
NHK	TSX	16,000	11	\$5,290.00
CPD	TSX	16,000	45	\$192,592.00
AVCR	Venture	16,000	6	\$2,767.50
CNI	CNSX	16,000	2	\$1,040.00
BRW	Venture	16,000	8	\$5,785.00
GFL	TSX	16,000	159	\$633,378.00
GRAT	Venture	16,000	3	\$5,360.00
TGIF	CNSX	16,000	2	\$320.00
SZLS	TSX	16,000	4	\$1,360.00
NCLR	CNSX	16,000	3	\$3,525.00
OLA	TSX	16,000	157	\$66,610.00
LIQD	NEO	16,000	6	\$3,840.00
CPX	TSX	15,700	152	\$799,724.00
SMU.UN	TSX	15,600	148	\$287,998.00
VEE	TSX	15,600	24	\$500,531.00
PUMA	Venture	15,500	4	\$3,565.00
LOU	Venture	15,500	5	\$9,135.00
TBK	Venture	15,500	9	\$1,775.00
EBIT	TSX	15,500	38	\$151,821.00
AGI	TSX	15,300	81	\$149,210.00
TPZ	TSX	15,300	94	\$329,347.00
PLAN	Venture	15,000	4	\$4,767.50
FUTR	CNSX	15,000	1	\$375.00
STS	Venture	15,000	11	\$6,727.50

SUP	Venture	15,000	12	\$9,385.00
NPK	TSX	15,000	62	\$83,153.00
BU	TSX	15,000	8	\$8,080.00
DIA	Venture	15,000	2	\$2,150.00
CANS	Venture	15,000	1	\$2,250.00
CCHW	CNSX	15,000	70	\$34,041.00
EDR	TSX	14,800	41	\$60,430.50
TFII	TSX	14,800	134	\$1,965,183.00
SAG	Venture	14,500	5	\$4,495.00
HWG	CNSX	14,500	4	\$3,295.00
NDA	Venture	14,500	3	\$3,407.50
OPTI	CNSX	14,500	8	\$6,055.00
PGZ	Venture	14,500	10	\$5,957.50
BNE	TSX	14,400	85	\$119,332.00
GIB.A	TSX	14,300	143	\$1,481,426.00
SIL	TSX	14,100	110	\$107,296.00
LUG	TSX	14,100	18	\$137,250.00
FVL	TSX	14,000	4	\$5,747.50
ALCU	CNSX	14,000	5	\$5,737.50
NXS	Venture	14,000	2	\$210.00
BLOX	CNSX	14,000	5	\$385.00
ARE	TSX	14,000	131	\$164,942.00
MINE	Venture	14,000	2	\$980.00
AUN	Venture	14,000	7	\$150.00
SSVR	Venture	14,000	8	\$10,055.00
LB	TSX	14,000	107	\$476,975.00
IPG	Venture	14,000	1	\$910.00
BIG	Venture	14,000	2	\$1,080.00
NOB	Venture	14,000	4	\$785.00
KIP	Venture	14,000	5	\$9,205.00
TRI	TSX	13,900	139	\$2,058,993.00
GCM	TSX	13,900	102	\$49,712.00
MX	TSX	13,900	102	\$646,216.00
PAAS	TSX	13,900	137	\$294,084.00
WCN	TSX	13,800	138	\$2,669,008.00
SES	TSX	13,800	112	\$81,251.00
DOO	TSX	13,600	134	\$1,325,159.00
POU	TSX	13,600	130	\$406,045.00
SURG	Venture	13,500	4	\$2,350.00
TWR	Venture	13,500	4	\$3,155.00
CHP.UN	TSX	13,500	124	\$185,969.00
ASM	TSX	13,500	16	\$9,880.00
DKL	Venture	13,500	4	\$3,610.00
ETHC	NEO	13,300	4	\$29,049.00
ZDV	TSX	13,100	32	\$258,722.00
GOOS	TSX	13,100	125	\$316,373.00
RARE	CNSX	13,000	9	\$9,685.00
MVY	Venture	13,000	3	\$910.00
XUS	TSX	13,000	35	\$838,343.00
L	TSX	13,000	130	\$1,496,789.00
MOON	Venture	13,000	1	\$260.00
AVCN	TSX	13,000	6	\$4,300.00
LUCK	Venture	13,000	3	\$1,115.00
DIV	TSX	13,000	33	\$37,266.00
IBG	TSX	12,900	97	\$250,424.00
HXD	TSX	12,800	10	\$91,485.00
SGY	TSX	12,800	107	\$122,113.00
BIP.UN	TSX	12,800	122	\$710,181.00
HYLD	TSX	12,700	33	\$158,201.50
CF	TSX	12,700	41	\$95,893.00
STLC	TSX	12,600	122	\$433,650.00

ZEF	TSX	12,600	25	\$172,374.00
XEF	TSX	12,520	55	\$356,577.20
SMN	Venture	12,500	3	\$2,237.50
AOI	TSX	12,500	32	\$33,676.00
MG	TSX	12,500	125	\$930,314.00
BLU	TSX	12,400	122	\$184,484.00
ETHX.U	TSX	12,400	90	\$89,627.00
VCE	TSX	12,200	51	\$526,505.00
NXF	TSX	12,100	41	\$77,424.00
ASE	CNSX	12,100	7	\$12,351.00
BTCX.U	TSX	12,100	61	\$45,694.00
HED	TSX	12,000	11	\$87,130.00
TRG	CNSX	12,000	2	\$780.00
AGX	Venture	12,000	1	\$2,700.00
GCX	Venture	12,000	2	\$960.00
LUX	CNSX	12,000	2	\$1,550.00
HODL	CNSX	12,000	1	\$900.00
BGF	Venture	12,000	3	\$685.00
ETHQ	TSX	11,900	26	\$100,754.00
DPM	TSX	11,900	97	\$72,168.00
BEP.UN	TSX	11,900	116	\$598,928.00
CCL.B	TSX	11,800	113	\$791,433.00
OSK	TSX	11,700	52	\$34,142.00
LIF	TSX	11,700	113	\$354,952.00
MTL	TSX	11,700	110	\$182,401.00
ZWU	TSX	11,600	56	\$147,204.00
CDMN	NEO	11,500	4	\$1,972.50
PMT	TSX	11,500	7	\$10,505.00
DMX	Venture	11,500	3	\$1,035.00
LITE	CNSX	11,500	9	\$1,435.00
BEPC	TSX	11,500	114	\$608,508.00
CBIT	Venture	11,500	4	\$2,190.00
BLO	CNSX	11,500	8	\$3,885.00
ZSP.U	TSX	11,500	60	\$498,856.00
IPT	Venture	11,500	8	\$3,625.00
VIU	TSX	11,400	61	\$297,725.00
GRT.UN	TSX	11,300	113	\$838,766.00
DNTL	TSX	11,200	40	\$108,274.00
CWB	TSX	11,100	111	\$272,287.00
XEC	TSX	11,100	37	\$266,506.50
BTCC.U	TSX	11,000	41	\$40,788.00
RIT	TSX	11,000	46	\$185,460.00
BHSC	CNSX	11,000	7	\$3,220.00
RV	Venture	11,000	1	\$880.00
LITH	Venture	11,000	8	\$7,095.00
XPHY	CNSX	11,000	4	\$4,070.00
SCY	TSX	11,000	2	\$1,045.00
FWTC	Venture	11,000	1	\$715.00
BMV	Venture	11,000	2	\$385.00
MIN	TSX	11,000	2	\$1,980.00
VGCX	TSX	11,000	108	\$87,329.00
HCG	TSX	11,000	80	\$310,026.00
BETR	CNSX	11,000	7	\$2,232.50
NWST	Venture	11,000	2	\$3,510.00
XGB	TSX	10,801	23	\$205,679.06
EXE	TSX	10,800	100	\$76,247.00
SW	TSX	10,700	106	\$433,993.00
IPO	TSX	10,600	25	\$34,594.00
BTCQ.U	TSX	10,600	104	\$35,373.00
FIE	TSX	10,600	26	\$73,810.00
ATZ	TSX	10,600	98	\$514,628.00
GBAR	TSX	10,500	5	\$1,957.50

OAM	Venture	10,500	6	\$5,070.00
DVN	CNSX	10,500	3	\$3,045.00
NBY	Venture	10,500	2	\$1,127.50
CPAU	Venture	10,500	3	\$5,145.00
CTC.A	TSX	10,500	98	\$1,673,521.00
EMN	Venture	10,500	4	\$3,045.00
ZEU	CNSX	10,500	2	\$815.00
WHY	Venture	10,500	3	\$4,095.00
BNN	CNSX	10,500	3	\$2,830.00
ELEM	CNSX	10,500	8	\$1,925.00
SMT	TSX	10,500	19	\$7,585.00
QUIS	Venture	10,500	7	\$5,945.00
SGD	CNSX	10,400	32	\$30,802.00
WN	TSX	10,200	101	\$1,538,407.00
SNC	TSX	10,100	95	\$264,508.00
PTI.UN	TSX	10,100	5	\$79,972.00
URE	TSX	10,100	15	\$18,303.00
REG	Venture	10,000	5	\$8,250.00
GTCH	CNSX	10,000	7	\$3,985.00
APC	Venture	10,000	1	\$1,150.00
ATHR	CNSX	10,000	1	\$950.00
EMH	CNSX	10,000	1	\$450.00
GGI	Venture	10,000	3	\$3,600.00
AUCU	CNSX	10,000	2	\$1,250.00
MNRL	Venture	10,000	4	\$2,347.50
SVTN	Venture	10,000	1	\$1,300.00
NCI	Venture	10,000	1	\$400.00
MYLK	Venture	10,000	6	\$5,880.00
NKG	Venture	10,000	4	\$3,395.00
AZT	Venture	10,000	3	\$2,270.00
MUSH	Venture	10,000	1	\$350.00
ADZ	Venture	10,000	1	\$500.00
ORGN	CNSX	10,000	2	\$2,325.00
MEK	Venture	10,000	1	\$550.00
LM	Venture	10,000	2	\$800.00
GUG	Venture	10,000	1	\$700.00
VM	Venture	10,000	1	\$1,000.00
SSE	Venture	10,000	1	\$150.00
CPR	Venture	10,000	1	\$1,300.00
DMGI	Venture	10,000	14	\$2,860.00
MPXI	CNSX	10,000	1	\$100.00
PNRL	Venture	10,000	3	\$17,500.00
RKL	CNSX	10,000	1	\$1,100.00
IB	Venture	10,000	1	\$1,750.00
BLMH	CNSX	10,000	1	\$1,750.00
SASY	CNSX	10,000	3	\$2,615.00
PAT	TSX	10,000	8	\$4,305.00
GAIA	CNSX	10,000	1	\$1,650.00
ISO	Venture	9,800	29	\$42,977.00
XLB	TSX	9,800	20	\$190,980.00
PXT	TSX	9,800	98	\$209,775.00
WPRT	TSX	9,800	41	\$13,785.00
HGD	TSX	9,600	33	\$91,579.00
JUSH	CNSX	9,600	31	\$19,872.00
DOC	Venture	9,500	13	\$3,045.00
USA	TSX	9,500	9	\$6,100.00
OSI	Venture	9,500	2	\$5,460.00
AU	Venture	9,500	5	\$4,775.00
YGT	Venture	9,500	1	\$1,520.00
TOC	CNSX	9,500	3	\$5,415.00
CBLU	Venture	9,500	3	\$1,047.50

XDV	TSX	9,500	33	\$262,640.00
ALLI	Venture	9,500	7	\$9,250.00
XSB	TSX	9,400	19	\$241,316.00
HAB	TSX	9,400	16	\$91,071.00
NFG	Venture	9,300	49	\$46,448.00
MFI	TSX	9,200	91	\$212,401.00
GLAS.A.U	NEO	9,200	10	\$24,602.00
TKX	Venture	9,000	2	\$90.00
VCT	Venture	9,000	4	\$670.00
CVGR	CNSX	9,000	2	\$135.00
BNXA	Venture	9,000	8	\$6,910.00
GSPR	Venture	9,000	1	\$765.00
GIGA	Venture	9,000	6	\$2,822.50
DFR	Venture	9,000	5	\$1,085.00
GMNG	CNSX	9,000	1	\$495.00
FTEL	CNSX	9,000	4	\$1,620.00
WIN	Venture	9,000	1	\$495.00
TORC	Venture	9,000	1	\$765.00
CJET	NEO	9,000	2	\$2,590.00
MTL.DB	TSX	9,000	2	\$10,800.00
CSO	Venture	9,000	2	\$2,905.00
LEXI	Venture	9,000	6	\$1,967.50
WSP	TSX	9,000	90	\$1,481,178.00
API	CNSX	9,000	7	\$3,910.00
HIVE	Venture	8,900	38	\$53,293.00
ETHH.U	TSX	8,800	64	\$61,959.00
IAG	TSX	8,700	87	\$631,954.00
FTN.PR.A	TSX	8,700	54	\$86,118.00
VBU	NEO	8,600	46	\$190,903.00
YGR	TSX	8,600	49	\$23,722.00
ROOF	Venture	8,500	5	\$1,135.00
REAL	TSX	8,500	61	\$49,764.00
SRU.UN	TSX	8,500	85	\$237,982.00
CD	Venture	8,500	3	\$2,610.00
ZACA	Venture	8,500	3	\$1,630.00
SMRT	NEO	8,500	4	\$1,420.00
X	TSX	8,400	71	\$1,112,774.00
ZWC	TSX	8,300	20	\$149,264.00
SPB	TSX	8,200	62	\$90,418.00
CFP	TSX	8,200	81	\$196,657.00
EFL	TSX	8,200	10	\$9,840.00
PEA	TSX	8,100	19	\$10,360.00
PKI	TSX	8,100	72	\$261,932.00
TRQ	TSX	8,100	81	\$330,723.50
SPOT	Venture	8,000	3	\$2,440.00
JOY	TSX	8,000	42	\$44,150.50
WCC	Venture	8,000	2	\$680.00
PHNM	Venture	8,000	9	\$3,045.00
HIRE	Venture	8,000	2	\$360.00
USS	Venture	8,000	2	\$680.00
CRON	TSX	8,000	55	\$32,414.00
COIN	NEO	8,000	8	\$2,595.00
ESE	Venture	8,000	3	\$3,577.50
FIT	CNSX	8,000	2	\$440.00
SCLT	Venture	8,000	1	\$640.00
TBP.WT.C	TSX	8,000	1	\$120.00
PAU	CNSX	8,000	2	\$650.00
ETI	CNSX	8,000	2	\$800.00
ASTL	TSX	7,900	55	\$90,997.00
CHR	TSX	7,900	59	\$23,184.00
SSRM	TSX	7,900	74	\$146,217.00
TXG	TSX	7,900	79	\$74,151.00

STN	TSX	7,900	79	\$499,435.00
ZEA	TSX	7,700	30	\$133,697.00
MUB	TSX	7,600	41	\$138,512.00
ESI	TSX	7,600	53	\$21,536.00
YES	Venture	7,500	7	\$2,230.00
BSR	Venture	7,500	3	\$5,470.00
XEI	TSX	7,500	29	\$191,726.00
SLI	Venture	7,500	46	\$52,999.00
EDG	Venture	7,500	7	\$3,522.50
GSI	Venture	7,500	2	\$1,987.50
IMO	TSX	7,500	62	\$481,460.00
ATA	TSX	7,500	59	\$302,029.00
GWM	Venture	7,500	4	\$2,445.00
BEE	CNSX	7,500	2	\$1,412.50
CGX	TSX	7,400	50	\$67,787.00
BTCQ	TSX	7,300	14	\$31,992.00
EDV	TSX	7,300	61	\$192,582.00
ZCN	TSX	7,200	30	\$191,594.00
NVEI	TSX	7,100	65	\$295,268.00
GURU	TSX	7,100	3	\$35,500.00
JG	Venture	7,000	4	\$1,615.00
SNM	Venture	7,000	1	\$630.00
ETHY	TSX	7,000	17	\$21,263.00
BNKR	CNSX	7,000	1	\$840.00
CPS	Venture	7,000	3	\$3,490.00
GAU	TSX	7,000	6	\$4,710.00
TIH	TSX	7,000	63	\$724,649.00
KG	Venture	7,000	1	\$910.00
GXS	Venture	7,000	5	\$2,782.50
OZLI	CNSX	7,000	2	\$320.00
GLM	CNSX	7,000	1	\$420.00
FH	NEO	7,000	1	\$630.00
NRN	Venture	7,000	4	\$465.00
XRБ	TSX	6,900	22	\$157,653.00
BBD.B	TSX	6,900	40	\$232,015.00
FCGB	TSX	6,900	23	\$152,707.00
FTN	TSX	6,900	50	\$62,295.00
PRYM	Venture	6,800	13	\$11,532.00
DF	TSX	6,800	37	\$28,441.00
BDGI	TSX	6,700	12	\$212,197.00
VLNS	TSX	6,700	22	\$7,330.00
PIPE	TSX	6,700	17	\$32,492.00
INO.UN	TSX	6,600	58	\$29,868.00
TNT.UN	TSX	6,600	28	\$40,056.00
VERT	Venture	6,500	3	\$715.00
CSX	Venture	6,500	1	\$1,072.50
SWRM	CNSX	6,500	4	\$650.00
VRE	TSX	6,500	38	\$194,874.00
STND	Venture	6,500	2	\$812.50
EMPS	CNSX	6,500	2	\$2,632.50
BCM	Venture	6,500	3	\$3,660.00
CVX	Venture	6,500	2	\$1,430.00
ARS	CNSX	6,500	2	\$2,502.50
QRC	TSX	6,500	3	\$4,805.00
FGO	TSX	6,500	10	\$65,062.00
SGO	Venture	6,500	2	\$812.50
FDY	CNSX	6,500	2	\$2,762.50
AUAG	CNSX	6,500	4	\$4,470.00
MI.UN	TSX	6,400	42	\$95,513.00
DFY	TSX	6,400	30	\$255,490.00
CRT.UN	TSX	6,400	48	\$105,034.00
XSH	TSX	6,300	26	\$112,547.00

FFN	TSX	6,300	29	\$27,956.00
RPF	TSX	6,200	25	\$128,151.00
PXC	TSX	6,100	43	\$209,593.00
PA	Venture	6,000	1	\$510.00
BUD	Venture	6,000	4	\$390.00
GRDM	Venture	6,000	3	\$850.00
STE	Venture	6,000	5	\$5,345.00
PFC	Venture	6,000	1	\$480.00
NCAU	Venture	6,000	4	\$1,360.00
VCN	TSX	6,000	23	\$240,231.00
BRG	Venture	6,000	2	\$115.00
EW	Venture	6,000	1	\$510.00
PCQ	Venture	6,000	1	\$510.00
SNS	Venture	6,000	1	\$390.00
IFP	TSX	6,000	60	\$185,359.00
IP	CNSX	6,000	1	\$420.00
CAPT	Venture	6,000	3	\$1,470.00
CGN	CNSX	6,000	2	\$1,705.00
VGRO	TSX	6,000	24	\$170,295.00
KGC	Venture	6,000	2	\$350.00
ECN	TSX	6,000	59	\$30,763.00
CWC	Venture	6,000	1	\$1,260.00
AEP	Venture	6,000	3	\$3,335.00
TCN	TSX	5,900	54	\$81,207.00
ETHR	TSX	5,700	22	\$42,136.00
LME	Venture	5,700	7	\$5,838.00
LCS.PR.A	TSX	5,700	5	\$55,972.00
ZLB	TSX	5,700	29	\$226,403.00
QBR.B	TSX	5,600	56	\$150,222.00
RSI	TSX	5,600	41	\$34,495.00
ACO.X	TSX	5,600	56	\$265,745.00
EMA.PR.J	TSX	5,600	2	\$140,168.00
CYBN	NEO	5,500	8	\$5,120.00
CEC	Venture	5,500	1	\$1,210.00
NUR	CNSX	5,500	2	\$3,465.00
LLG	Venture	5,500	3	\$1,677.50
UCU	Venture	5,500	3	\$3,820.00
MSET	CNSX	5,500	3	\$3,020.00
VVC	Venture	5,500	1	\$632.50
QBAT	CNSX	5,500	4	\$3,170.00
SCL	TSX	5,500	44	\$45,651.00
DTG	Venture	5,500	3	\$1,375.00
DME	Venture	5,400	8	\$15,412.00
PSI	TSX	5,400	54	\$73,477.00
ZWE	TSX	5,400	28	\$96,443.00
PSK	TSX	5,400	53	\$102,861.00
ONEX	TSX	5,400	54	\$367,754.00
ABXX	NEO	5,300	7	\$11,582.00
AKU	TSX	5,300	11	\$15,251.00
CVE.WT	TSX	5,300	51	\$100,387.00
ELD	TSX	5,300	46	\$40,965.50
VEQT	TSX	5,300	37	\$170,625.00
ZST	TSX	5,300	6	\$258,163.00
AT	TSX	5,100	40	\$14,649.00
SAM	TSX	5,000	1	\$1,000.00
LSPK	TSX	5,000	2	\$11,250.00
APP	CNSX	5,000	1	\$150.00
GAL	Venture	5,000	4	\$2,460.00
FENX	CNSX	5,000	1	\$800.00
NICU	Venture	5,000	7	\$1,755.00
RDRS	CNSX	5,000	1	\$225.00
FOBI	Venture	5,000	6	\$2,287.50

TSLA	NEO	5,000	25	\$142,677.00
NSG	CNSX	5,000	1	\$425.00
VTI	CNSX	5,000	2	\$675.00
TSLV	Venture	5,000	1	\$1,575.00
LR	Venture	5,000	1	\$1,400.00
SMC	TSX	5,000	1	\$325.00
HXU	TSX	5,000	3	\$91,082.00
AAB	TSX	5,000	1	\$350.00
GBU	Venture	5,000	4	\$1,100.00
GLDN	Venture	5,000	2	\$537.50
DELX	Venture	5,000	4	\$837.50
PHA	Venture	5,000	2	\$2,100.00
EWS	Venture	5,000	2	\$130.00
AMRQ	Venture	5,000	2	\$3,150.00
MIR	Venture	5,000	3	\$497.50
ERO	TSX	5,000	47	\$71,349.00
KC	Venture	5,000	1	\$1,525.00
AMY	Venture	5,000	4	\$2,235.00
GGO	Venture	5,000	2	\$1,172.50
ENBI	CNSX	5,000	1	\$400.00
BAC	CNSX	5,000	1	\$450.00
CBG	Venture	5,000	1	\$675.00
MCUR	CNSX	5,000	1	\$375.00
WGO	Venture	5,000	1	\$1,875.00
MLY	Venture	5,000	1	\$75.00
UGD	Venture	5,000	1	\$375.00
DCU	TSX	4,965	1	\$86,391.00
RCH	TSX	4,900	36	\$179,036.00
DXG	TSX	4,900	31	\$207,900.00
ACQ	TSX	4,900	49	\$135,328.00
DRM	TSX	4,900	47	\$128,244.00
SLS	TSX	4,800	25	\$33,065.00
FEC	TSX	4,800	46	\$53,304.00
XGD	TSX	4,700	16	\$68,990.00
CUR	Venture	4,700	20	\$10,410.00
XQQ	TSX	4,600	25	\$432,128.00
EARK	NEO	4,500	8	\$38,043.00
ZLC	TSX	4,500	15	\$67,585.00
EMM	Venture	4,500	3	\$1,327.50
VBG	NEO	4,500	29	\$105,466.50
HECO	CNSX	4,500	2	\$2,430.00
AVN	Venture	4,500	2	\$4,365.00
MRS	Venture	4,500	4	\$645.00
ONE	Venture	4,500	2	\$825.00
PMZ.UN	TSX	4,500	39	\$61,067.00
BWLK	Venture	4,500	7	\$4,110.00
ECM	Venture	4,500	3	\$2,380.00
CYM	Venture	4,500	2	\$2,385.00
SIC	Venture	4,500	3	\$1,220.00
PKK	CNSX	4,500	11	\$7,274.00
HG	CNSX	4,500	4	\$712.50
LNR	TSX	4,500	40	\$296,545.00
HISA	NEO	4,500	8	\$225,323.00
BMET	Venture	4,500	2	\$527.50
ELEC	Venture	4,500	2	\$1,110.00
WEB	Venture	4,500	1	\$1,440.00
EDM	Venture	4,500	3	\$2,865.00
E	TSX	4,500	2	\$1,790.00
MSCL	Venture	4,500	8	\$1,685.00
MFT	TSX	4,400	12	\$78,833.50
ZCM	TSX	4,400	11	\$63,942.00
ALS	TSX	4,400	18	\$82,585.00

DBM	TSX	4,400	44	\$26,962.00
PSLV	TSX	4,300	9	\$38,216.00
MOGO	TSX	4,300	12	\$6,171.00
ZHY	TSX	4,200	15	\$45,857.00
PHYS	TSX	4,200	27	\$73,165.00
HGU	TSX	4,200	13	\$43,864.00
HGY	TSX	4,100	3	\$18,822.00
CASH	TSX	4,100	11	\$205,276.00
HIX	TSX	4,100	5	\$30,409.00
NFI	TSX	4,100	37	\$57,418.00
HDIF	TSX	4,100	21	\$34,399.00
SOT.UN	TSX	4,100	9	\$18,304.00
ERD	TSX	4,000	2	\$1,225.00
FFNT	CNSX	4,000	4	\$2,610.00
ELEF	TSX	4,000	2	\$2,305.00
ERTH	CNSX	4,000	4	\$620.00
SLNG	CNSX	4,000	2	\$320.00
BAMM	CNSX	4,000	2	\$480.00
FLWR	Venture	4,000	2	\$120.00
HTC	Venture	4,000	1	\$20.00
CYL	Venture	4,000	1	\$540.00
NEXE	Venture	4,000	3	\$1,035.00
SHRC	CNSX	4,000	1	\$1,200.00
SONA	CNSX	4,000	1	\$400.00
THNK	Venture	4,000	2	\$1,880.00
MAE	Venture	4,000	1	\$220.00
GWS	CNSX	4,000	2	\$590.00
MEDV	NEO	4,000	3	\$100.00
CALI	CNSX	4,000	3	\$20.00
ESNR	CNSX	4,000	2	\$720.00
TER	CNSX	4,000	20	\$8,797.00
SNOW	CNSX	4,000	1	\$160.00
POND	Venture	4,000	2	\$540.00
COOL	CNSX	4,000	3	\$2,000.00
MMV	Venture	4,000	2	\$280.00
AGRA	CNSX	4,000	1	\$40.00
SIX	CNSX	4,000	1	\$220.00
LGO	TSX	4,000	28	\$32,990.00
NPRA	CNSX	4,000	2	\$565.00
RNCH	Venture	4,000	2	\$390.00
DYG	Venture	4,000	2	\$300.00
PBIT	CNSX	4,000	2	\$3,240.00
NDM	TSX	4,000	3	\$1,440.00
CPX.PR.I	TSX	3,900	6	\$98,634.00
RZE	Venture	3,900	6	\$6,706.00
TRUL	CNSX	3,900	18	\$61,621.00
VUS	TSX	3,900	31	\$281,191.00
EIF	TSX	3,900	39	\$185,834.00
NWC	TSX	3,900	38	\$125,844.00
SEA	TSX	3,800	38	\$63,169.00
XMA	TSX	3,800	5	\$64,477.00
STEP	TSX	3,800	22	\$22,680.00
CDZ	TSX	3,800	16	\$116,234.00
DSG	TSX	3,700	37	\$336,982.00
GDNS	CNSX	3,700	10	\$5,673.00
CCA	TSX	3,700	37	\$287,833.00
MMED	NEO	3,700	25	\$39,097.00
BDT	TSX	3,600	31	\$23,338.00
CEF	TSX	3,600	28	\$75,668.00
NNRG	NEO	3,600	29	\$163,139.00
VST	CNSX	3,500	5	\$437.50

EVTG	NEO	3,500	9	\$4,325.00
FUEL	CNSX	3,500	4	\$542.50
BGS	Venture	3,500	1	\$437.50
GDP	Venture	3,500	1	\$647.50
WML	Venture	3,500	3	\$840.00
LBC	Venture	3,500	3	\$885.00
BRO	Venture	3,500	1	\$1,575.00
INNO	CNSX	3,500	2	\$1,467.50
RBX	Venture	3,500	2	\$1,190.00
LPS	Venture	3,500	2	\$700.00
HYI	TSX	3,500	3	\$27,128.00
NOW	Venture	3,500	5	\$2,305.00
UI	Venture	3,500	2	\$1,287.50
INTR	Venture	3,500	1	\$455.00
ZDM	TSX	3,500	23	\$81,527.00
DEX	Venture	3,500	1	\$1,067.50
LAB	Venture	3,500	3	\$1,007.50
DMI	Venture	3,500	4	\$677.50
RUG	Venture	3,500	1	\$367.50
HIGH	Venture	3,500	5	\$2,950.00
CHE.UN	TSX	3,500	31	\$27,788.00
WRR	Venture	3,500	3	\$850.00
RBNK	TSX	3,500	15	\$84,536.00
AX.UN	TSX	3,400	28	\$36,181.50
ZMU	TSX	3,400	9	\$42,963.00
HBD	TSX	3,400	3	\$46,982.00
CGL	TSX	3,400	18	\$47,042.00
AMC	Venture	3,400	13	\$16,465.00
ZWP	TSX	3,400	11	\$48,981.00
IIP.UN	TSX	3,400	34	\$42,160.00
ZWH	TSX	3,300	9	\$68,799.00
ZLU	TSX	3,300	24	\$154,600.00
RUS	TSX	3,300	31	\$92,962.00
XHB	TSX	3,300	11	\$60,917.00
DND	TSX	3,300	33	\$43,543.00
GUD	TSX	3,300	18	\$18,364.00
HXQ	TSX	3,200	9	\$144,383.00
PSB	TSX	3,200	13	\$53,424.00
XHY	TSX	3,200	15	\$51,207.00
GOT	Venture	3,200	2	\$3,844.00
MKB	TSX	3,200	7	\$59,337.00
TXP	TSX	3,200	7	\$4,322.00
FXM	TSX	3,200	7	\$65,708.00
CBH	TSX	3,200	3	\$54,264.50
MAG	TSX	3,200	32	\$53,840.00
HTA	TSX	3,100	7	\$39,035.00
OR	TSX	3,100	30	\$42,398.00
MCB	TSX	3,000	1	\$3,060.00
MAKA	CNSX	3,000	1	\$120.00
ULT	Venture	3,000	2	\$450.00
TAAL	CNSX	3,000	2	\$2,970.00
PGE	Venture	3,000	2	\$695.00
TEST	Venture	3,000	1	\$30.00
XOP	CNSX	3,000	3	\$725.00
USCU	Venture	3,000	1	\$120.00
BCE.PR.D	TSX	3,000	1	\$57,030.00
DN	TSX	3,000	2	\$435.00
FARM	Venture	3,000	1	\$1,560.00
RPX	Venture	3,000	2	\$840.00
BLGV	CNSX	3,000	2	\$180.00
SLHG	Venture	3,000	3	\$2,035.00

HAR	Venture	3,000	1	\$810.00
CRD	Venture	3,000	1	\$555.00
ELR	TSX	3,000	1	\$615.00
DHB	Venture	3,000	1	\$90.00
GGG	Venture	3,000	2	\$165.00
SEI	Venture	3,000	1	\$390.00
XUT	TSX	3,000	3	\$97,944.00
PTO.UN	TSX	3,000	10	\$24,085.00
NIRV	CNSX	3,000	1	\$840.00
LOVE	Venture	3,000	2	\$345.00
GBLC	CNSX	3,000	1	\$30.00
MAU	Venture	3,000	1	\$1,770.00
ASTR	Venture	3,000	1	\$540.00
ATW	Venture	3,000	3	\$90.00
MAV	TSX	3,000	3	\$1,660.00
GRAM.U	NEO	3,000	2	\$2,620.00
KEN	Venture	3,000	1	\$210.00
PMET	Venture	3,000	10	\$19,603.00
AWR	CNSX	3,000	1	\$165.00
MPVD	TSX	3,000	1	\$1,590.00
GPG	Venture	3,000	3	\$810.00
KALO	Venture	3,000	2	\$195.00
ADCO	TSX	3,000	1	\$960.00
SVB	TSX	3,000	1	\$840.00
IMIN	Venture	3,000	1	\$300.00
TXF	TSX	2,900	14	\$43,290.00
IAU	TSX	2,900	10	\$7,010.00
SITI	NEO	2,900	3	\$58,172.00
ETL	Venture	2,900	4	\$7,357.00
NRGI	NEO	2,800	6	\$61,448.00
HEU	TSX	2,800	15	\$141,352.00
QCH	NEO	2,800	3	\$259,887.50
HBF	TSX	2,800	12	\$26,858.00
ARG	TSX	2,800	10	\$2,822.00
WXM	TSX	2,800	25	\$71,444.00
LIFT	CNSX	2,800	20	\$17,690.00
XPF	TSX	2,700	6	\$41,213.00
HITI	Venture	2,700	12	\$5,079.00
AFN	TSX	2,700	27	\$102,271.00
GLCC	TSX	2,700	25	\$57,172.00
PRMW	TSX	2,700	19	\$49,211.00
TD.PF.K	TSX	2,700	15	\$63,561.00
SFTC	TSX	2,600	23	\$50,666.00
RBA	TSX	2,600	26	\$225,921.00
CGL.C	TSX	2,600	5	\$49,649.00
CLS	TSX	2,600	26	\$33,956.00
TIXT	TSX	2,600	26	\$102,393.00
LXG	Venture	2,500	2	\$402.50
QQC.F	TSX	2,500	11	\$247,000.00
ODD	Venture	2,500	2	\$930.00
NVRO	CNSX	2,500	1	\$487.50
CH	Venture	2,500	3	\$580.00
AXL	Venture	2,500	2	\$665.00
EMR	Venture	2,500	1	\$712.50
PRIZ	CNSX	2,500	1	\$462.50
OBE	TSX	2,500	21	\$28,720.00
ULTH	CNSX	2,500	2	\$675.00
BES	Venture	2,500	2	\$252.50
HAVN	CNSX	2,500	1	\$687.50
UWE	Venture	2,500	2	\$400.00
RDU	Venture	2,500	2	\$512.50

WLF	Venture	2,500	1	\$600.00
FGRO	NEO	2,500	1	\$25,450.00
CNO	Venture	2,500	1	\$262.50
FSX	Venture	2,500	3	\$827.50
ALTA	Venture	2,500	1	\$325.00
WRX	TSX	2,500	1	\$750.00
KEL	TSX	2,500	19	\$16,305.00
NCX	Venture	2,500	3	\$492.50
WESA	CNSX	2,500	1	\$387.50
AZM	Venture	2,500	2	\$1,865.00
GSHR	Venture	2,500	5	\$550.00
VGD	Venture	2,500	2	\$375.00
XBM	TSX	2,500	25	\$42,311.00
CMR	TSX	2,500	2	\$125,150.00
GREN	CNSX	2,500	3	\$2,315.00
NSCI	Venture	2,500	2	\$2,290.00
XEQT	TSX	2,500	13	\$59,473.00
GSP	Venture	2,500	1	\$625.00
BBU.UN	TSX	2,500	22	\$78,633.00
BMO.PR.E	TSX	2,400	16	\$58,025.00
WTE	TSX	2,400	24	\$71,627.00
ENGH	TSX	2,400	23	\$72,358.00
NG	TSX	2,400	16	\$14,200.00
AYR.A	CNSX	2,400	10	\$11,789.00
JWEL	TSX	2,400	10	\$87,232.00
SIS	TSX	2,400	24	\$33,347.00
CRE	Venture	2,300	10	\$4,263.00
PAY	TSX	2,300	9	\$10,712.00
ENB.PF.K	TSX	2,300	19	\$56,042.00
WUC	CNSX	2,300	7	\$4,164.00
DFN.PR.A	TSX	2,300	11	\$21,907.00
XEB	TSX	2,218	3	\$33,805.32
EMX	Venture	2,200	12	\$5,553.00
CDIV	TSX	2,200	6	\$27,338.00
CU.PR.I	TSX	2,200	12	\$56,229.00
AKE	TSX	2,200	14	\$30,187.00
OVV	TSX	2,200	22	\$154,801.00
HDI	TSX	2,200	22	\$62,465.00
IGM	TSX	2,200	22	\$80,978.00
CNE	TSX	2,200	22	\$5,105.00
XDIV	TSX	2,100	9	\$50,596.00
CNX	Venture	2,100	5	\$5,766.00
RAY.A	TSX	2,100	6	\$11,191.00
FSV	TSX	2,100	21	\$346,470.50
JET.B	NEO	2,000	1	\$1,600.00
TGH	Venture	2,000	1	\$1,040.00
GLDL	Venture	2,000	1	\$380.00
QYOU	Venture	2,000	2	\$355.00
EAC	Venture	2,000	1	\$70.00
SGNL	TSX	2,000	1	\$720.00
OPW	Venture	2,000	1	\$100.00
OMG	Venture	2,000	1	\$150.00
QCCU	Venture	2,000	1	\$340.00
ROX	Venture	2,000	1	\$200.00
SGR.UN	TSX	2,000	15	\$28,338.00
VLE	TSX	2,000	3	\$1,035.00
NPR	Venture	2,000	1	\$930.00
AL	Venture	2,000	1	\$80.00
IMP	TSX	2,000	1	\$810.00
LEO	Venture	2,000	2	\$145.00
ADZN	Venture	2,000	1	\$870.00
BRAG	TSX	2,000	18	\$11,777.00

WEST	CNSX	2,000	1	\$90.00
SRG	Venture	2,000	1	\$1,580.00
ECR	Venture	2,000	1	\$200.00
BMR	Venture	2,000	2	\$450.00
SPOR	CNSX	2,000	1	\$90.00
NIO	Venture	2,000	1	\$110.00
DOCT	CNSX	2,000	2	\$30.00
HUZ	TSX	2,000	2	\$18,355.00
PPL.PR.I	TSX	2,000	5	\$42,940.00
DRUG	CNSX	2,000	9	\$3,716.00
KLS	TSX	2,000	4	\$927.50
HUN	TSX	2,000	4	\$48,304.00
VPH	TSX	2,000	2	\$1,160.00
TOI	Venture	2,000	10	\$135,294.00
KORE	Venture	2,000	1	\$320.00
LUC	TSX	2,000	2	\$1,220.00
MOOO	CNSX	2,000	1	\$1,100.00
GAME	Venture	2,000	4	\$1,630.00
HZD	TSX	2,000	6	\$50,335.00
TCEC	Venture	2,000	1	\$850.00
GMIN	Venture	2,000	1	\$1,580.00
ZST.L	TSX	2,000	3	\$107,940.00
VOL	Venture	2,000	1	\$600.00
JRV	Venture	2,000	2	\$980.00
MAX	Venture	2,000	2	\$670.00
JUBA	CNSX	2,000	1	\$750.00
CZO	Venture	2,000	1	\$1,460.00
VEXT.WT	CNSX	2,000	1	\$120.00
NBVA	Venture	2,000	3	\$1,420.00
BLX	TSX	2,000	20	\$94,563.00
MYID	Venture	2,000	1	\$140.00
RVX	TSX	2,000	3	\$470.00
VSC	TSX	2,000	1	\$45,200.00
VML	Venture	2,000	2	\$732.50
GIVX	TSX	2,000	1	\$1,280.00
SIXW	CNSX	2,000	1	\$100.00
OILS	CNSX	2,000	1	\$210.00
BKI	TSX	2,000	1	\$200.00
GMX	TSX	2,000	3	\$1,625.00
JK	Venture	2,000	2	\$330.00
PRQ	TSX	2,000	3	\$4,015.00
CLAR	CNSX	2,000	1	\$270.00
CSTR	Venture	2,000	1	\$90.00
VR	CNSX	2,000	1	\$60.00
CEM	Venture	2,000	1	\$600.00
BCE.PR.B	TSX	2,000	2	\$38,160.00
AIF	TSX	2,000	19	\$101,849.00
SUGR	Venture	2,000	3	\$240.00
AW.UN	TSX	2,000	2	\$70,400.00
MDMA	CNSX	2,000	2	\$80.00
NXO	Venture	2,000	2	\$150.00
PPL.PR.Q	TSX	1,900	6	\$38,155.00
PMIF.U	TSX	1,900	3	\$36,170.00
VGG	TSX	1,900	9	\$125,471.00
AYA	TSX	1,900	11	\$14,738.00
PGI.UN	TSX	1,900	8	\$15,777.00
CIE	NEO	1,800	2	\$33,410.00
VCB	TSX	1,800	12	\$40,898.00
PD	TSX	1,800	18	\$149,486.00
AP.UN	TSX	1,800	18	\$56,293.00
RQO	TSX	1,800	3	\$31,373.00
FIG	TSX	1,800	2	\$16,828.00

ZOO	TSX	1,800	18	\$156,682.00
DXP	TSX	1,800	8	\$36,758.00
CLF	TSX	1,800	4	\$29,953.00
ZEO	TSX	1,800	10	\$118,687.00
FSZ	TSX	1,700	17	\$15,728.00
VGH	TSX	1,700	7	\$83,587.00
ZSU	TSX	1,700	3	\$22,328.00
BIPC	TSX	1,700	17	\$109,633.00
ETG	TSX	1,700	3	\$1,717.00
WILD	TSX	1,700	8	\$4,074.00
XCS	TSX	1,700	4	\$30,059.00
NOU	Venture	1,700	12	\$14,217.00
GOOG	NEO	1,700	8	\$30,814.00
ETHY.B	TSX	1,700	11	\$6,066.00
ETC	TSX	1,700	6	\$8,438.00
VRIF	TSX	1,700	4	\$39,151.00
ZFM	TSX	1,700	7	\$24,368.50
VMD	TSX	1,600	16	\$12,331.00
FCD.UN	TSX	1,600	7	\$10,000.00
MTA	Venture	1,600	16	\$8,451.00
RQK	TSX	1,600	2	\$29,952.00
CSU	TSX	1,600	16	\$3,188,875.00
AKT.A	TSX	1,600	2	\$2,272.00
ZFH	TSX	1,600	4	\$21,314.00
RY.PR.H	TSX	1,600	9	\$33,658.00
UNS	TSX	1,600	16	\$59,196.00
BCE.PR.Y	TSX	1,600	4	\$30,480.00
IVQ	TSX	1,500	2	\$2,598.00
FLT	Venture	1,500	3	\$627.50
ZOMD	Venture	1,500	2	\$505.00
HDIV	TSX	1,500	5	\$23,311.00
POPR	Venture	1,500	1	\$585.00
SEV	Venture	1,500	2	\$1,145.00
WIB	CNSX	1,500	1	\$180.00
KHRN	Venture	1,500	2	\$167.50
PNPN	Venture	1,500	1	\$187.50
MINF	TSX	1,500	1	\$16,800.00
RWB	CNSX	1,500	1	\$165.00
VERY	Venture	1,500	3	\$327.50
FWZ	Venture	1,500	1	\$855.00
CUU	Venture	1,500	1	\$315.00
BLM	Venture	1,500	2	\$487.50
STRR	Venture	1,500	3	\$727.50
CIGI	TSX	1,500	15	\$225,343.00
WSHR	NEO	1,500	9	\$35,799.00
RDG	Venture	1,500	1	\$322.50
EXN	TSX	1,500	2	\$815.00
ASND	TSX	1,500	1	\$255.00
ANTL	Venture	1,500	1	\$180.00
IZO	CNSX	1,500	1	\$780.00
YNV	Venture	1,500	2	\$235.00
GPV	Venture	1,500	14	\$6,165.00
BAU	Venture	1,500	1	\$705.00
FLY	Venture	1,500	3	\$1,220.00
NVLI	CNSX	1,500	2	\$595.00
JNH	Venture	1,500	2	\$205.00
BTR	Venture	1,500	2	\$970.00
QTRH	TSX	1,500	15	\$2,773.50
CCE	Venture	1,500	1	\$225.00
LORD	Venture	1,500	1	\$300.00
CM.PR.T	TSX	1,500	11	\$37,501.00
MGRO	CNSX	1,500	4	\$4,352.00

PE	Venture	1,500	2	\$855.00
WHG	Venture	1,500	1	\$720.00
FLM	CNSX	1,500	2	\$352.50
ZDC	Venture	1,500	2	\$612.50
PPL.PR.C	TSX	1,400	6	\$26,357.00
GDV.PR.A	TSX	1,400	12	\$13,858.00
TDB	TSX	1,400	5	\$18,207.00
ZIC	TSX	1,400	13	\$23,459.00
EQL	TSX	1,400	12	\$39,612.00
HPF	TSX	1,400	4	\$4,970.00
FIH.U	TSX	1,400	11	\$14,742.00
BEP.PR.M	TSX	1,400	11	\$31,998.00
AMZN	NEO	1,400	5	\$22,052.00
HFR	TSX	1,400	2	\$13,633.00
DGHI	Venture	1,400	2	\$1,526.00
AD.UN	TSX	1,400	14	\$23,929.00
PFL	TSX	1,400	4	\$27,564.00
CM.PR.O	TSX	1,400	12	\$29,294.00
ZZZ	TSX	1,400	13	\$35,776.00
CIC	TSX	1,400	2	\$16,376.00
XEU	TSX	1,400	5	\$31,164.00
BMO.PR.F	TSX	1,300	10	\$32,905.00
NOA	TSX	1,300	13	\$19,958.00
MDA	TSX	1,300	6	\$10,377.00
ZMP	TSX	1,300	2	\$17,408.00
MDI	TSX	1,300	13	\$11,357.00
HAI	TSX	1,300	4	\$5,432.00
XEN	TSX	1,300	9	\$37,507.00
VNP	TSX	1,300	4	\$1,978.00
HARB	TSX	1,300	6	\$12,864.00
CM.PR.S	TSX	1,300	7	\$31,260.00
NANO	TSX	1,200	5	\$3,650.00
XFR	TSX	1,200	2	\$24,061.00
PPL.PF.A	TSX	1,200	9	\$29,047.00
BNS.PR.I	TSX	1,200	10	\$28,565.00
POW.PR.A	TSX	1,200	8	\$27,004.00
HIU	TSX	1,200	3	\$17,892.00
ETHQ.U	TSX	1,200	9	\$7,708.00
MDNA	TSX	1,200	6	\$1,447.00
CUD	TSX	1,200	4	\$60,386.00
TRP.PR.A	TSX	1,200	9	\$18,778.00
HBU	TSX	1,200	2	\$11,310.00
PMNT	TSX	1,200	5	\$23,038.00
OIII	Venture	1,200	4	\$1,612.00
BGU.U	TSX	1,200	3	\$28,824.00
ENB.PF.C	TSX	1,200	11	\$20,620.00
PBH	TSX	1,200	12	\$117,052.00
CROP	TSX	1,200	2	\$22,488.00
BK	TSX	1,200	7	\$16,006.00
ENB.PR.F	TSX	1,100	8	\$20,465.00
XMW	TSX	1,100	3	\$48,594.00
ENB.PR.B	TSX	1,100	6	\$20,427.00
AAPL	NEO	1,100	8	\$25,742.00
RBV	TSX	1,100	4	\$3,029.00
TCL.A	TSX	1,100	11	\$18,436.00
TD.PF.J	TSX	1,100	9	\$26,555.00
PYR	TSX	1,100	5	\$2,161.00
NCM	TSX	1,100	10	\$16,919.00
XDU	TSX	1,100	9	\$27,146.00
XBAL	TSX	1,100	1	\$26,576.00
GSY	TSX	1,100	11	\$134,361.00

XCV	TSX	1,100	10	\$35,668.00
BTCY	TSX	1,100	7	\$3,575.00
HSAV	TSX	1,100	9	\$112,865.00
EQB	TSX	1,100	11	\$56,198.00
HAZ	TSX	1,100	4	\$28,941.00
SJ	TSX	1,100	11	\$45,900.00
ZRE	TSX	1,100	6	\$24,946.00
PKT	Venture	1,100	4	\$1,188.00
ENB.PF.U	TSX	1,100	9	\$24,186.00
BMO.PR.W	TSX	1,100	8	\$23,154.00
MDL	Venture	1,000	1	\$70.00
SMY	Venture	1,000	1	\$100.00
OYL	Venture	1,000	2	\$1,010.00
TD.PF.E	TSX	1,000	8	\$22,175.00
PUL	Venture	1,000	1	\$50.00
SLZ	CNSX	1,000	1	\$85.00
CGII	CNSX	1,000	1	\$320.00
FGC	Venture	1,000	1	\$15.00
BXR	Venture	1,000	1	\$15.00
TO	CNSX	1,000	1	\$70.00
DOS	Venture	1,000	1	\$45.00
BOS	TSX	1,000	4	\$10,373.00
HX	Venture	1,000	1	\$740.00
TML	TSX	1,000	1	\$315.00
SLF.PR.H	TSX	1,000	8	\$17,273.00
BAM.PF.E	TSX	1,000	7	\$17,661.00
SNG	Venture	1,000	1	\$70.00
WATR	Venture	1,000	1	\$30.00
WVM	Venture	1,000	2	\$930.00
FT	TSX	1,000	1	\$90.00
MN	Venture	1,000	1	\$235.00
ZWK	TSX	1,000	5	\$26,684.00
JAX	Venture	1,000	1	\$30.00
TD.PF.B	TSX	1,000	8	\$20,806.00
NA.PR.C	TSX	1,000	8	\$25,012.00
PLUR	Venture	1,000	1	\$205.00
PFM	Venture	1,000	2	\$360.00
FORZ	TSX	1,000	1	\$185.00
IPCI	TSX	1,000	1	\$115.00
SIE	Venture	1,000	1	\$55.00
EFX	TSX	1,000	8	\$6,565.00
PHRX	CNSX	1,000	1	\$30.00
TORQ	Venture	1,000	1	\$820.00
ILC	Venture	1,000	1	\$75.00
COVE	CNSX	1,000	1	\$195.00
ACU	Venture	1,000	1	\$95.00
PWWR	NEO	1,000	1	\$75.00
SFI	TSX	1,000	1	\$300.00
STNG	Venture	1,000	1	\$65.00
SCAN	Venture	1,000	2	\$330.00
HS	CNSX	1,000	1	\$530.00
ZDI	TSX	1,000	5	\$17,768.00
GR	Venture	1,000	1	\$65.00
LUR	CNSX	1,000	1	\$530.00
EMPR	Venture	1,000	2	\$245.00
EV	Venture	1,000	1	\$50.00
BTU	Venture	1,000	1	\$25.00
ZUE	TSX	1,000	6	\$56,097.00
VRAR	CNSX	1,000	1	\$50.00
EATS	CNSX	1,000	1	\$135.00
FUU	Venture	1,000	2	\$115.00
MTB	Venture	1,000	1	\$120.00

MPCT.UN	TSX	1,000	3	\$4,634.00
ILGB	TSX	1,000	4	\$8,536.00
GOFL	Venture	1,000	1	\$60.00
NICL	Venture	1,000	1	\$70.00
SAU	TSX	1,000	1	\$65.00
SOI	Venture	1,000	1	\$55.00
HOLD	NEO	1,000	1	\$530.00
LOBE	CNSX	1,000	2	\$172.50
IBT	Venture	1,000	1	\$540.00
SCV	CNSX	1,000	1	\$300.00
EDT	TSX	1,000	2	\$472.50
TI	TSX	1,000	2	\$550.00
BRZ	Venture	1,000	1	\$390.00
OTGO.H	Venture	1,000	1	\$100.00
ROMJ	Venture	1,000	2	\$700.00
EMNT	Venture	1,000	1	\$480.00
BND	TSX	1,000	3	\$17,136.00
NED	Venture	1,000	1	\$35.00
ZAC	Venture	1,000	1	\$360.00
TSU	TSX	1,000	10	\$35,190.00
TBP	TSX	1,000	1	\$60.00
ABCT	TSX	1,000	2	\$4,495.00
BAM.PR.Z	TSX	1,000	9	\$22,399.00
JEV	Venture	1,000	1	\$350.00
PDFI	CNSX	1,000	1	\$50.00
AQS	Venture	1,000	1	\$60.00
MAXQ	NEO	1,000	2	\$152.50
TRVL	TSX	1,000	2	\$17,935.00
WISH	Venture	1,000	1	\$780.00
GSD	Venture	1,000	1	\$465.00
AFE	Venture	1,000	1	\$365.00
BPF.UN	TSX	900	6	\$14,575.00
CM.PR.P	TSX	900	6	\$18,765.00
REIT	TSX	900	6	\$18,483.00
MSFT	NEO	900	3	\$17,073.00
PRN	TSX	900	9	\$6,234.00
PLC	TSX	900	4	\$23,545.00
SCGR	NEO	900	1	\$8,433.00
ZVC	TSX	900	7	\$22,197.00
D.UN	TSX	900	9	\$15,887.00
AX.PR.I	TSX	900	8	\$22,505.00
TD.PF.C	TSX	900	9	\$18,758.00
PDC	TSX	900	6	\$28,188.00
ELBM	Venture	900	6	\$3,546.00
CRDL	TSX	900	8	\$1,493.00
HAF	TSX	900	1	\$6,282.00
SRII	NEO	900	1	\$14,400.00
CJT	TSX	900	7	\$123,328.00
CF.PR.A	TSX	900	3	\$15,210.00
DF.PR.A	TSX	900	8	\$8,612.00
BTB.UN	TSX	900	5	\$3,210.00
DXT	TSX	900	9	\$5,230.00
DII.B	TSX	900	9	\$5,798.00
PVS.PR.K	TSX	900	4	\$20,340.00
BMO.PR.S	TSX	900	6	\$19,422.00
CSAV	TSX	900	3	\$45,090.00
DXC	TSX	900	4	\$28,869.00
CBO	TSX	900	6	\$15,433.00
HMP	TSX	900	4	\$8,316.00
PFSS	TSX	900	4	\$8,289.00
BCE.PR.E	TSX	800	5	\$15,193.00

TD.PF.M	TSX	800	8	\$20,008.00
ANRG	TSX	800	1	\$8,560.00
CM.PR.Q	TSX	800	6	\$17,515.00
DR	TSX	800	4	\$8,499.00
DANC	TSX	800	4	\$17,084.00
SOY	TSX	800	7	\$10,936.50
BMO.PR.Y	TSX	800	5	\$17,523.00
RCK	Venture	800	4	\$2,709.00
BK.PR.A	TSX	800	2	\$8,040.00
ALA.PR.U	TSX	800	5	\$20,204.00
FHI	TSX	800	3	\$9,238.00
DGS.PR.A	TSX	800	4	\$7,640.00
BPO.PR.N	TSX	800	7	\$12,359.00
NA.PR.S	TSX	800	6	\$17,301.00
BRF.PR.C	TSX	800	3	\$14,928.00
BEP.PR.R	TSX	800	5	\$16,960.00
FCCD	TSX	800	3	\$23,073.00
ZPL	TSX	800	4	\$10,232.00
ENB.PF.G	TSX	800	6	\$13,185.00
XWD	TSX	800	7	\$50,068.00
LBS.PR.A	TSX	800	7	\$7,909.00
NVDA	NEO	800	7	\$10,205.00
ESK	Venture	800	2	\$1,248.00
ZWG	TSX	800	3	\$21,400.00
MAXR	TSX	800	8	\$23,108.00
TD.PF.L	TSX	800	5	\$20,004.00
CFW	TSX	800	3	\$4,460.00
DGRC	TSX	800	7	\$26,693.00
PVS.PR.I	TSX	700	4	\$17,070.00
PPL.PF.C	TSX	700	4	\$17,430.00
ZGQ	TSX	700	3	\$29,495.00
FFN.PR.A	TSX	700	6	\$6,765.00
SVR	TSX	700	2	\$6,856.00
EMA.PR.C	TSX	700	6	\$13,839.00
BMO.PR.T	TSX	700	7	\$14,721.00
NXR.UN	TSX	700	1	\$6,762.00
EMA.PR.L	TSX	700	4	\$13,042.00
GATO	TSX	700	7	\$2,420.00
ZDH	TSX	700	4	\$14,874.00
FIL	TSX	700	5	\$11,650.00
FTS.PR.G	TSX	700	6	\$13,115.00
PET	TSX	700	7	\$23,782.00
POW.PR.B	TSX	700	5	\$15,164.00
MFC.PR.L	TSX	700	5	\$13,005.00
XMD	TSX	700	2	\$20,776.00
QCN	TSX	700	5	\$84,491.00
CVE.PR.A	TSX	700	7	\$10,406.00
TLV	TSX	700	4	\$21,104.00
BCE.PR.T	TSX	700	6	\$13,373.00
RY.PR.Z	TSX	700	6	\$14,715.00
MKC	TSX	700	5	\$19,351.00
PWF.PR.R	TSX	700	5	\$15,392.00
XIT	TSX	700	5	\$22,243.00
ZEQ	TSX	700	4	\$17,885.00
HXE	TSX	700	2	\$20,921.00
TECH	TSX	700	3	\$5,343.00
BCE.PR.C	TSX	700	6	\$13,188.00
ZJG	TSX	700	7	\$36,917.00
JAG	TSX	700	5	\$2,336.00
IPCO	TSX	700	3	\$8,229.00
BAM.PF.G	TSX	600	5	\$10,727.00
VEF	TSX	600	6	\$26,654.00

MHCD	TSX	600	2	\$6,435.00
XHC	TSX	600	5	\$38,068.00
XMI	TSX	600	4	\$18,413.00
BPO.PR.T	TSX	600	4	\$10,833.00
BCE.PR.K	TSX	600	6	\$9,088.00
ERE.UN	TSX	600	6	\$1,956.00
MFC.PR.N	TSX	600	5	\$11,250.00
FFH.PR.K	TSX	600	4	\$12,745.00
MINN	TSX	600	2	\$6,998.00
MFC.PR.I	TSX	600	4	\$14,481.00
PWF.PR.F	TSX	600	5	\$12,672.00
G	TSX	600	4	\$991.00
FLI	TSX	600	3	\$5,982.00
DIVS	TSX	600	1	\$9,450.00
ENB.PR.P	TSX	600	4	\$10,364.00
PPL.PR.G	TSX	600	5	\$11,770.00
TD.PF.D	TSX	600	5	\$13,329.00
ENB.PF.E	TSX	600	4	\$9,941.00
ZIC.U	TSX	600	5	\$7,653.00
PZA	TSX	600	6	\$7,740.00
RY.PR.M	TSX	600	5	\$12,536.00
GWO.PR.N	TSX	600	5	\$8,291.00
CVD	TSX	600	5	\$10,424.00
WED	Venture	600	2	\$1,650.00
CHB	TSX	600	3	\$9,127.00
BAM.PF.F	TSX	600	5	\$11,772.00
VDU	TSX	600	3	\$19,950.00
MNT	TSX	600	5	\$13,652.00
WRN	TSX	600	2	\$997.00
XHU	TSX	600	5	\$16,273.00
ENB.PF.V	TSX	600	5	\$12,896.00
TA.PR.J	TSX	600	5	\$12,961.00
ENB.PR.T	TSX	600	6	\$10,267.00
VGW	TSX	600	5	\$13,272.00
BPO.PR.E	TSX	600	4	\$11,949.00
EMA.PR.E	TSX	600	5	\$11,118.00
DXV	TSX	600	2	\$11,912.00
TD.PF.A	TSX	500	5	\$10,353.00
KDK	Venture	500	1	\$465.00
UDIV	TSX	500	2	\$5,851.00
MFC.PR.B	TSX	500	3	\$9,666.00
VBAL	TSX	500	3	\$13,449.00
AIR	Venture	500	1	\$82.50
CAD	Venture	500	1	\$865.00
BIP.PR.E	TSX	500	4	\$11,525.00
WN.PR.D	TSX	500	3	\$10,404.00
WIL	Venture	500	1	\$340.00
ZWT	TSX	500	5	\$12,272.00
EWG	CNSX	500	1	\$112.50
CCI	CNSX	500	1	\$60.00
PFMN	TSX	500	2	\$6,458.00
TOH	Venture	500	1	\$270.00
VTX	Venture	500	1	\$202.50
EQL.F	TSX	500	4	\$12,868.00
TPU	TSX	500	4	\$14,642.00
TF	TSX	500	4	\$4,024.00
FFH.PR.I	TSX	500	4	\$8,285.00
BAM.PF.J	TSX	500	4	\$12,317.00
SGI	Venture	500	1	\$212.50
ENB.PR.V	TSX	500	4	\$11,419.00
LIT	Venture	500	1	\$105.00
PCOR	TSX	500	3	\$8,911.00

ARTG	Venture	500	3	\$2,386.00
ART	Venture	500	1	\$87.50
CRS	CNSX	500	1	\$82.50
QTIP	NEO	500	3	\$46,501.00
MGM	Venture	500	1	\$87.50
BAM.PF.A	TSX	500	5	\$10,940.00
FLOW	TSX	500	1	\$240.00
VIO	Venture	500	1	\$55.00
ALDE	Venture	500	1	\$335.00
SPN	Venture	500	1	\$105.00
TNZ	TSX	500	5	\$900.00
GWO.PR.H	TSX	500	4	\$9,857.00
XSTH	TSX	500	5	\$18,845.00
PCLO	Venture	500	1	\$227.50
CM.PR.Y	TSX	500	3	\$12,582.00
HRX	TSX	500	3	\$6,658.00
RKR	Venture	500	1	\$57.50
TIUM.U	CNSX	500	1	\$102.50
BAM.PR.N	TSX	500	4	\$9,680.00
PAC	Venture	500	1	\$107.50
VEXT	CNSX	500	1	\$165.00
NEON	CNSX	500	1	\$37.50
CDB	Venture	500	1	\$315.00
TBRD	Venture	500	1	\$1,525.00
ALA.PR.A	TSX	500	2	\$8,315.00
ITR	Venture	500	1	\$390.00
AUMN	TSX	500	1	\$187.50
MILK	CNSX	500	1	\$215.00
MMX	TSX	500	5	\$2,343.00
GENM	TSX	500	1	\$300.00
ZMMK	TSX	500	1	\$25,020.00
CYH	TSX	500	2	\$9,994.00
CYBR	TSX	500	4	\$18,653.00
BCE.PR.A	TSX	500	5	\$9,263.00
NA.PR.G	TSX	500	5	\$11,880.00
ECOM	Venture	500	1	\$80.00
MTY	TSX	500	4	\$30,414.00
PDF	TSX	500	3	\$15,217.00
VIV	Venture	500	1	\$80.00
FFH	TSX	500	5	\$324,987.00
VERS	NEO	500	1	\$445.00
XX	Venture	500	1	\$410.00
RID	TSX	500	1	\$9,815.00
ORV	TSX	500	1	\$122.50
GBC	CNSX	500	1	\$135.00
BAM.PF.I	TSX	500	4	\$12,398.00
VGZ	TSX	500	1	\$350.00
VOX	Venture	500	1	\$1,520.00
ENB.PR.J	TSX	500	4	\$8,754.00
XMH	TSX	500	4	\$11,141.00
BITK	Venture	500	1	\$77.50
BCE.PR.G	TSX	500	5	\$8,111.00
BTCY.B	TSX	500	2	\$1,779.00
MDF	TSX	500	1	\$1,100.00
PIC.A	TSX	400	4	\$2,717.00
XQB	TSX	400	2	\$7,364.00
ZCB	TSX	400	4	\$17,963.00
BAM.PR.G	TSX	400	2	\$6,200.00
FTS.PR.M	TSX	400	3	\$7,631.00
TRP.PR.C	TSX	400	4	\$5,386.00
CWB.PR.D	TSX	400	3	\$10,234.00
SITC	NEO	400	3	\$10,300.00

CU.PR.H	TSX	400	3	\$8,600.00
RFP	TSX	400	4	\$10,713.00
QUU	TSX	400	3	\$59,393.00
GH	TSX	400	2	\$3,300.00
CU.PR.C	TSX	400	4	\$8,776.00
NA.PR.W	TSX	400	4	\$8,243.00
ZWA	TSX	400	3	\$9,222.00
XDUH	TSX	400	4	\$9,466.00
HRAA	TSX	400	2	\$4,608.00
HMMJ	TSX	400	2	\$2,711.00
NOVC	TSX	400	3	\$425.00
CPX.PR.E	TSX	400	3	\$9,051.00
ZPW	TSX	400	2	\$5,541.00
NA.PR.E	TSX	400	4	\$9,339.00
HOT.UN	TSX	400	3	\$1,358.00
ENB.PR.Y	TSX	400	3	\$6,515.00
BPO.PR.C	TSX	400	3	\$9,424.00
SLF.PR.E	TSX	400	2	\$7,568.00
ZUB	TSX	400	4	\$12,016.00
XSE	TSX	400	3	\$7,096.00
BAM.PR.X	TSX	400	3	\$7,084.00
ZUT	TSX	400	2	\$10,864.00
FCS.UN	NEO	400	1	\$1,344.00
CU.PR.E	TSX	400	2	\$8,162.00
EMA.PR.A	TSX	400	3	\$5,996.00
MOM	NEO	400	1	\$10,244.00
GMG	Venture	400	1	\$1,444.00
WRG	TSX	400	1	\$1,176.00
SLF.PR.C	TSX	400	3	\$7,507.00
CVE.PR.C	TSX	400	3	\$8,424.00
LFE.PR.B	TSX	400	3	\$3,895.00
MFC.PR.M	TSX	400	3	\$7,632.00
ORE	TSX	400	2	\$566.00
XSEM	TSX	400	1	\$7,008.00
IFC.PR.I	TSX	400	2	\$8,996.00
VCNS	TSX	400	2	\$10,188.00
XGRO	TSX	400	3	\$9,083.00
GWO.PR.S	TSX	400	3	\$8,412.00
PPL.PR.E	TSX	400	3	\$7,959.00
TRZ	TSX	400	2	\$1,202.00
BPRF	TSX	400	1	\$9,068.00
BCE.PR.I	TSX	400	4	\$6,486.00
MFC.PR.F	TSX	400	4	\$5,680.00
CGLO	TSX	400	1	\$8,288.00
CLG	TSX	400	3	\$6,671.00
WN.PR.C	TSX	400	3	\$8,322.00
SCGI	NEO	400	1	\$4,496.00
ACME	CNSX	400	1	\$408.00
EMA.PR.F	TSX	400	3	\$7,556.00
ALA.PR.G	TSX	300	2	\$5,899.00
RY.PR.N	TSX	300	2	\$7,082.00
XTR	TSX	300	2	\$3,111.00
BAM.PF.H	TSX	300	3	\$7,650.00
XDG	TSX	300	1	\$6,375.00
ZUD	TSX	300	1	\$7,602.00
DXO	TSX	300	2	\$5,669.00
FTS.PR.F	TSX	300	2	\$6,276.00
TRP.PR.D	TSX	300	2	\$5,358.00
QCD	TSX	300	2	\$9,554.00
FCIV	TSX	300	3	\$7,274.00
HXDM	TSX	300	2	\$10,027.00
MFC.PR.C	TSX	300	2	\$5,586.00

AQN.PR.D	TSX	300	3	\$7,116.00
NPI.PR.C	TSX	300	2	\$7,419.00
QQCC	TSX	300	1	\$1,473.00
FCSB	TSX	300	1	\$7,164.00
MFC.PR.K	TSX	300	2	\$6,150.00
HGRO	TSX	300	3	\$3,756.00
CVO	TSX	300	1	\$1,710.00
GDV	TSX	300	3	\$3,323.00
FHYD	Venture	300	2	\$1,346.00
AX.PR.E	TSX	300	2	\$7,179.00
RY.PR.S	TSX	300	3	\$7,018.00
MFC.PR.Q	TSX	300	3	\$6,725.00
VVL	TSX	300	2	\$11,309.00
CPX.PR.C	TSX	300	3	\$6,852.00
FSB	TSX	300	1	\$2,866.50
HFD	TSX	300	2	\$1,692.00
CVE.PR.G	TSX	300	2	\$6,297.00
EMA.PR.H	TSX	300	2	\$7,170.00
IFC.PR.G	TSX	300	3	\$6,426.00
XEM	TSX	300	1	\$8,445.00
EIT.PR.A	TSX	300	3	\$7,450.00
PWF.PR.G	TSX	300	2	\$7,115.00
ZID	TSX	300	2	\$11,556.00
LBS	TSX	300	1	\$2,742.00
KXS	TSX	300	3	\$41,941.00
CGO	TSX	300	3	\$18,554.00
FBAL	NEO	300	1	\$2,913.00
FTS.PR.J	TSX	300	2	\$6,000.00
VGAB	NEO	300	2	\$6,467.00
MVRS	NEO	300	3	\$2,603.00
MNS	TSX	300	2	\$4,326.00
BPYP.PR.A	TSX	300	3	\$7,627.00
NGEX	Venture	300	1	\$627.00
ENB.PR.N	TSX	300	3	\$5,672.00
HXX	TSX	300	2	\$9,342.00
POW.PR.G	TSX	300	2	\$6,786.00
XUU	TSX	300	2	\$11,712.00
XCH	TSX	300	2	\$5,382.00
MREL	TSX	300	3	\$3,802.00
ENS.PR.A	TSX	300	3	\$2,968.00
PPL.PR.S	TSX	300	3	\$6,991.00
ZHP	TSX	300	1	\$6,210.00
PWF.PR.K	TSX	300	2	\$6,000.00
PVS.PR.J	TSX	300	2	\$6,900.00
SLF.PR.G	TSX	300	2	\$4,191.00
VMC	Venture	300	1	\$471.00
TD.PF.I	TSX	300	2	\$7,525.00
FCUD	TSX	300	3	\$8,557.00
IBAT	CNSX	300	3	\$1,266.00
ZJK	TSX	300	3	\$5,047.00
FFH.PR.M	TSX	300	3	\$6,750.00
MNY	TSX	300	1	\$30,006.00
PWF.PR.L	TSX	300	2	\$6,131.00
BRF.PR.E	TSX	300	2	\$5,826.00
PIF	TSX	300	3	\$5,899.00
IFC.PR.C	TSX	300	3	\$5,640.00
ZGI	TSX	300	3	\$13,864.00
PRU	TSX	300	1	\$384.00
POW.PR.C	TSX	300	2	\$6,995.00
DRR.U	TSX	300	1	\$2,640.00
RDE	NEO	300	2	\$7,017.00

AMX	Venture	300	2	\$587.00
NETZ	NEO	300	1	\$1,155.00
REAX	TSX	300	2	\$732.00
PWF.PR.P	TSX	300	2	\$4,242.00
VLB	TSX	300	2	\$6,395.00
SGML	Venture	200	2	\$7,557.00
BAM.PR.R	TSX	200	2	\$3,232.00
RY.PR.J	TSX	200	2	\$4,374.00
HBLK	TSX	200	1	\$2,318.00
QGB	NEO	200	1	\$4,690.00
FCID	TSX	200	2	\$4,113.00
PPL.PR.A	TSX	200	1	\$3,770.00
ENB.PR.H	TSX	200	1	\$3,552.00
LNFB	TSX	200	2	\$3,428.00
GWO.PR.Q	TSX	200	2	\$4,127.00
VMO	TSX	200	1	\$8,384.00
WN.PR.A	TSX	200	2	\$4,885.00
ZDB	TSX	200	2	\$2,877.00
ZSB	TSX	200	2	\$9,302.00
EMV.B	TSX	200	1	\$4,756.00
WN.PR.E	TSX	200	2	\$3,920.00
BPO.PR.A	TSX	200	2	\$3,400.00
FCGB.U	TSX	200	1	\$3,346.00
BCE.PR.F	TSX	200	2	\$3,361.00
ZDJ	TSX	200	2	\$9,908.00
CARE	TSX	200	1	\$566.00
HXS.U	TSX	200	2	\$7,861.00
ONEC	TSX	200	1	\$3,932.00
TH	TSX	200	2	\$611.00
XAU	TSX	200	2	\$322.00
GWO.PR.M	TSX	200	1	\$4,720.00
GWO.PR.G	TSX	200	2	\$4,176.00
BAM.PR.M	TSX	200	1	\$3,908.00
NBLY	TSX	200	2	\$4,106.00
PPL.PR.O	TSX	200	2	\$4,475.00
BEP.PR.G	TSX	200	2	\$4,952.00
TA.PR.E	TSX	200	2	\$3,415.00
CVW	Venture	200	1	\$276.00
XESG	TSX	200	2	\$4,841.00
CEW	TSX	200	1	\$3,024.00
PWF.PR.E	TSX	200	2	\$4,408.00
BAM.PF.C	TSX	200	2	\$3,923.00
GRA	TSX	200	2	\$707.00
OSP.PR.A	TSX	200	1	\$1,920.00
BUI	TSX	200	1	\$400.00
TLF	TSX	200	1	\$3,284.00
IQD	TSX	200	1	\$5,576.00
ZPS	TSX	200	2	\$2,404.00
TMED	CNSX	200	1	\$210.00
ZRR	TSX	200	2	\$3,135.00
MVP	TSX	200	1	\$268.00
EMA.PR.B	TSX	200	1	\$3,210.00
CSD	TSX	200	1	\$3,062.00
QIF	NEO	200	1	\$6,110.00
EFN.PR.A	TSX	200	2	\$4,933.00
ENS	TSX	200	1	\$3,162.00
CWB.PR.B	TSX	200	1	\$4,040.00
CU.PR.F	TSX	200	1	\$3,734.00
BAM.PF.B	TSX	200	2	\$3,877.00
ZBK	TSX	200	2	\$6,197.00
TGED	TSX	200	2	\$3,370.00

<del>XTC</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$1,677.00</del>
HCA	TSX	200	1	\$4,460.00
FTS.PR.H	TSX	200	2	\$2,821.00
FFH.PR.G	TSX	200	2	\$3,120.00
BCE.PR.Q	TSX	200	2	\$4,174.00
GCG.A	TSX	200	2	\$5,782.00
IFC.PR.F	TSX	200	1	\$4,470.00
BRF.PR.F	TSX	200	2	\$3,887.00
BCE.PR.J	TSX	200	2	\$3,792.00
FFH.PR.E	TSX	200	1	\$3,004.00
AI	TSX	200	2	\$2,373.00
TA.PR.F	TSX	200	2	\$4,112.00
EFN.PR.E	TSX	200	2	\$4,917.00
PBD	TSX	200	1	\$3,340.00
SLF.PR.D	TSX	200	2	\$3,712.00
ENB.PF.A	TSX	200	2	\$3,460.00
VIDY	TSX	200	1	\$4,638.00
ZUP	TSX	200	2	\$4,446.00
BIP.PR.A	TSX	200	2	\$3,822.00
LB.PR.H	TSX	200	2	\$3,651.00
FCCV	TSX	200	2	\$2,600.00
HCON	TSX	200	1	\$2,348.00
MFC.PR.J	TSX	200	2	\$4,526.00
CNC	Venture	200	2	\$319.00
MWD	TSX	200	2	\$4,912.00
BCE.PR.S	TSX	200	2	\$3,800.00
BIP.PR.B	TSX	200	2	\$4,974.00
BLCO	TSX	200	2	\$4,549.00
RQL	TSX	200	2	\$3,940.00
XMV	TSX	200	2	\$7,303.00
ZTM	NEO	100	1	\$4,618.00
RET.A	Venture	100	1	\$125.00
PPL.PF.E	TSX	100	1	\$2,402.00
PRA	TSX	100	1	\$2,660.00
QEM	TSX	100	1	\$2,256.00
CLU.C	NEO	100	1	\$4,991.00
CHPS	TSX	100	1	\$1,918.00
GWO.PR.R	TSX	100	1	\$1,936.00
FFH.PR.D	TSX	100	1	\$2,100.00
BBD.PR.B	TSX	100	1	\$1,630.00
ENB.PR.A	TSX	100	1	\$2,291.00
QST	Venture	100	1	\$100.00
TA.PR.H	TSX	100	1	\$2,381.00
EDGF	TSX	100	1	\$908.00
DTC	CNSX	100	1	\$160.00
ENCC	TSX	100	1	\$1,238.00
CU.PR.D	TSX	100	1	\$2,027.00
ZEM	TSX	100	1	\$1,864.00
ZMT	TSX	100	1	\$4,690.00
CPX.PR.A	TSX	100	1	\$1,500.00
ZNQ	TSX	100	1	\$5,131.00
DS	TSX	100	1	\$800.00
EFN.PR.C	TSX	100	1	\$2,500.00
XMM	TSX	100	1	\$2,553.00
XIN	TSX	100	1	\$2,793.00
TAAT	CNSX	100	1	\$120.00
QQC	TSX	100	1	\$1,905.00
CERT	Venture	100	1	\$100.00
XTD	TSX	100	1	\$478.00
BXF	TSX	100	1	\$978.00
IFC.PR.A	TSX	100	1	\$1,799.00

PXS	TSX	100	1	\$3,498.00
VE	TSX	100	1	\$2,629.00
ENB.PR.D	TSX	100	1	\$1,872.00
ONC	TSX	100	1	\$178.00
PWF.PR.Z	TSX	100	1	\$2,111.00
FFH.PR.F	TSX	100	1	\$1,710.00
FLGA	TSX	100	1	\$1,847.00
NALT	TSX	100	1	\$2,419.00
NFLX	NEO	100	1	\$893.00
AGSG	NEO	100	1	\$2,563.00
ZGD	TSX	100	1	\$5,546.00
BEI.UN	TSX	100	1	\$4,851.00
HBA	TSX	100	1	\$2,144.00
MUS	TSX	100	1	\$3,078.00
NOVR	Venture	100	1	\$170.00
BPO.PR.W	TSX	100	1	\$1,220.00
COST	NEO	100	1	\$2,415.00
LCFS	TSX	100	1	\$1,023.00
BCE.PR.R	TSX	100	1	\$1,572.00
FCIQ	TSX	100	1	\$2,834.00
TPE	TSX	100	1	\$1,678.00
BRK	NEO	100	1	\$2,160.00
BPO.PR.G	TSX	100	1	\$2,211.00
QBTL	TSX	100	1	\$1,888.00
NPRF	TSX	100	1	\$2,149.00
ZVU	TSX	100	1	\$2,422.00
BPS.PR.A	TSX	100	1	\$2,501.00
RLB	TSX	100	1	\$1,783.00
OPS	TSX	100	1	\$287.00
RUD.U	TSX	100	1	\$3,439.00
NAHF	NEO	100	1	\$1,197.00
PIX.UN	TSX	100	1	\$914.00
MDP	TSX	100	1	\$204.00
CU.PR.G	TSX	100	1	\$1,863.00
MUX	TSX	100	1	\$465.00
ARIS	TSX	100	1	\$180.00
CNCC	TSX	100	1	\$640.00
FCIM	TSX	100	1	\$824.00
AQN.PR.A	TSX	100	1	\$2,257.00
FFH.PR.C	TSX	100	1	\$2,086.00
HCRE	TSX	100	1	\$2,503.00
BCE.PR.M	TSX	100	1	\$1,565.00
RCDB	NEO	100	1	\$1,918.00
BCE.PR.Z	TSX	100	1	\$1,900.00
SHLE	TSX	100	1	\$143.00
BPO.PR.R	TSX	100	1	\$1,650.00
LIFE	TSX	100	1	\$2,070.00
GIII	Venture	100	1	\$109.00
XQLT	TSX	100	1	\$2,469.00
BKCC	TSX	100	1	\$793.00
PWF.PR.T	TSX	100	1	\$1,903.00
XSEA	TSX	100	1	\$1,918.00
APR.UN	TSX	100	1	\$1,390.00
COW	TSX	100	1	\$6,907.00
XEH	TSX	100	1	\$2,640.00
ELF.PR.G	TSX	100	1	\$1,910.00
HCLN	TSX	100	1	\$1,405.00
BAM.PR.T	TSX	100	1	\$1,668.00
XSUS	TSX	100	1	\$2,794.00
CGXF	TSX	100	1	\$929.00
ORA	TSX	100	1	\$845.00
FCUL	TSX	100	1	\$3,703.00

POW.PR.D	TSX	100	1	\$2,024.00
HBAL	TSX	100	1	\$1,237.00
SYLD	TSX	100	1	\$1,903.00
AND	TSX	100	1	\$5,251.00
NPI.PR.A	TSX	100	1	\$1,727.00
PVS.PR.G	TSX	100	1	\$2,468.00
HURA	TSX	100	1	\$2,609.00
FAF	TSX	100	1	\$215.00
HHL.U	TSX	100	1	\$820.00
TOT	TSX	100	1	\$734.00
GWO.PR.T	TSX	100	1	\$2,110.00
CRRX	TSX	100	1	\$390.00
MEE	TSX	100	1	\$2,305.00
PPS	TSX	100	1	\$1,412.00
CU.X	TSX	100	1	\$4,073.00
CF.PR.C	TSX	100	1	\$2,355.00
FGGE	TSX	100	1	\$1,954.00