

## Trading Activity for September 20th, 2022

Volume  
55,355,920.00

Trades  
97,750.00

Value  
\$429,426,594.10

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AUN	Venture	2,735,000	15	\$14,050.00
NUG	Venture	2,173,000	2	\$86,940.00
FO	Venture	1,108,000	172	\$124,830.00
AEC	Venture	927,000	123	\$62,285.00
ATH	TSX	897,100	614	\$2,027,600.50
CCCM	Venture	858,000	105	\$47,730.00
FYL	Venture	777,500	2	\$66,102.50
FCU	TSX	760,000	157	\$563,210.00
ADD	Venture	734,000	18	\$44,040.00
TCF	CNSX	712,500	271	\$329,060.00
CTA	Venture	702,000	9	\$3,510.00
BTE	TSX	643,400	862	\$4,281,779.50
XLY	TSX	546,000	40	\$22,765.00
SAE	Venture	538,000	52	\$42,435.00
ABX	TSX	485,500	3,029	\$9,694,822.50
VEGA	CNSX	460,000	9	\$11,525.00
XIU	TSX	457,900	450	\$13,545,874.50
DLR.U	TSX	448,900	65	\$4,533,835.00
BTO	TSX	444,200	1,262	\$1,897,163.00
HUT	TSX	442,200	1,016	\$1,096,735.00
XEG	TSX	430,500	242	\$6,539,198.50
AGMR	Venture	427,500	168	\$161,987.50
VXTR	Venture	418,900	80	\$220,852.00
GTE	TSX	386,100	1,269	\$709,080.50
PTU	Venture	364,000	11	\$27,515.00
TAL	Venture	362,000	125	\$248,360.00
DML	TSX	357,400	626	\$599,098.00
FF	TSX	350,500	74	\$74,255.00
GOAT	CNSX	335,000	8	\$10,385.00
K	TSX	318,500	747	\$1,496,006.00
ROVR	Venture	301,000	8	\$8,590.00
HQD	TSX	291,300	203	\$2,432,834.50
CPG	TSX	289,800	1,566	\$2,638,077.50
NGD	TSX	289,000	427	\$338,469.00
LUN	TSX	288,300	271	\$2,029,033.50
NXE	TSX	281,500	687	\$1,532,964.00
WNDR	TSX	257,000	93	\$115,907.50
HQU	TSX	255,200	196	\$2,502,741.50
TVE	TSX	246,600	467	\$1,000,068.00
AAI	Venture	246,000	5	\$5,370.00
ACB	TSX	242,000	542	\$456,803.00
ZEB	TSX	236,300	391	\$8,210,584.00
AR	TSX	218,500	115	\$103,420.00
EOG	Venture	218,500	88	\$104,025.00
GRAT	Venture	218,500	65	\$106,240.00
EGT	Venture	213,500	61	\$93,820.00

GER	Venture	213,000	6	\$5,450.00
WCP	TSX	212,800	794	\$2,012,677.00
TBP	TSX	212,000	21	\$10,445.00
LIO	Venture	202,500	109	\$181,285.00
TDG	Venture	201,000	146	\$28,140.00
VUL	Venture	195,500	59	\$74,922.50
BCE	TSX	193,400	1,780	\$11,964,215.50
NDM	TSX	191,000	307	\$61,517.50
ABRA	Venture	185,000	78	\$74,740.00
CVE	TSX	184,900	1,444	\$4,511,124.50
NUMI	TSX	182,500	195	\$48,897.50
VR	CNSX	181,000	11	\$6,900.00
NCP	TSX	177,000	85	\$10,145.00
PGM	Venture	176,000	25	\$22,545.00
GXU	Venture	174,500	79	\$45,340.00
FAT	CNSX	174,500	31	\$48,347.50
NHHH	Venture	173,000	24	\$23,535.00
MGA	TSX	164,000	19	\$37,920.00
MFC	TSX	162,500	853	\$3,682,842.00
GXE	TSX	160,700	278	\$195,287.00
NOCR	Venture	156,000	29	\$9,830.00
HEXO	TSX	155,500	42	\$39,225.00
NXO	Venture	152,000	18	\$12,870.00
GOCO	CNSX	150,800	142	\$161,028.00
AAZ	Venture	147,000	12	\$9,290.00
LAM	TSX	140,000	51	\$73,590.00
ZAIR	CNSX	138,000	29	\$33,835.00
BB	TSX	137,100	979	\$1,028,585.50
MRS	Venture	136,500	28	\$17,927.50
JOR	Venture	136,000	7	\$9,820.00
ENB	TSX	133,900	1,189	\$7,258,669.00
XBC	TSX	131,000	60	\$76,780.00
CXB	TSX	129,300	134	\$126,593.50
NPI	TSX	127,800	1,086	\$5,720,403.50
ARX	TSX	125,000	899	\$2,289,148.50
VLJ	Venture	125,000	17	\$8,235.00
WEED	TSX	124,700	251	\$522,386.00
AFM	Venture	124,000	39	\$82,035.00
SU	TSX	123,200	874	\$5,085,864.00
DEFN	Venture	120,500	23	\$31,207.50
GMTN	TSX	120,000	50	\$20,317.50
BNS	TSX	118,700	1,125	\$8,408,199.50
CP	TSX	117,900	1,150	\$11,488,840.00
OGC	TSX	117,300	411	\$230,302.00
TD	TSX	115,100	1,089	\$10,070,589.00
TWM	TSX	114,400	121	\$133,352.00
MOZ	TSX	112,000	92	\$113,454.00
MNO	TSX	111,500	37	\$63,620.00
CJR.B	TSX	110,800	521	\$281,360.00
AVL	TSX	110,000	18	\$16,852.50
GQ	Venture	108,000	3	\$1,080.00
DV	Venture	102,500	48	\$44,705.00
SSV	Venture	102,500	22	\$18,605.00
SYH	Venture	100,500	50	\$45,240.00
RGD	Venture	100,000	36	\$36,125.00
EMO	Venture	99,500	92	\$78,300.00
NTR	TSX	98,600	944	\$11,756,793.00
BHC	TSX	97,100	804	\$939,430.00
IMG	TSX	95,100	180	\$144,589.50
HISA	NEO	94,420	13	\$4,730,936.10
LABS	TSX	94,000	15	\$6,705.00

01LS	CNSX	93,500	79	\$24,819.00
CCO	TSX	91,200	877	\$3,445,854.00
BTCC	TSX	91,200	195	\$340,949.00
CET	TSX	91,000	31	\$57,820.00
LTH	Venture	90,300	130	\$155,700.00
CVV	Venture	89,000	27	\$46,495.00
WM	TSX	88,000	15	\$13,037.50
AC	TSX	86,700	615	\$1,650,618.50
TLO	TSX	86,500	50	\$42,815.00
WPM	TSX	85,900	833	\$3,632,013.00
TGOD	CNSX	85,000	10	\$4,705.00
LIS	Venture	84,500	22	\$46,830.00
SPN	Venture	83,000	58	\$14,515.00
BTCC.B	TSX	82,300	85	\$305,055.50
DEFI	NEO	82,000	37	\$22,767.50
CWEB	TSX	80,500	38	\$48,585.00
EFN	TSX	80,300	717	\$1,338,125.50
OPHR	Venture	80,000	12	\$5,000.00
CURA	CNSX	79,700	295	\$609,819.00
POW	TSX	79,300	595	\$2,676,448.50
IBO	Venture	79,000	7	\$3,325.00
TRP	TSX	78,600	733	\$4,922,550.00
PPR	TSX	78,500	19	\$17,357.50
BTCC.U	TSX	78,300	456	\$275,616.00
SHOP	TSX	78,000	531	\$3,274,825.00
LUFF	CNSX	77,000	5	\$800.00
AGI	TSX	76,200	687	\$726,347.50
PEY	TSX	75,900	272	\$881,913.00
CCW	Venture	75,500	11	\$7,427.50
FPX	Venture	75,000	27	\$41,690.00
QSR	TSX	74,500	722	\$5,818,816.00
CS	TSX	73,700	174	\$236,025.00
ROS	Venture	73,500	7	\$12,657.50
GWO	TSX	73,100	693	\$2,276,410.00
MTU	Venture	73,000	3	\$2,920.00
SX	CNSX	72,500	15	\$15,675.00
PUMA	Venture	72,000	13	\$14,065.00
HND	TSX	71,900	161	\$1,013,279.00
CNQ	TSX	71,700	692	\$5,058,149.50
AOT	TSX	71,500	27	\$25,910.00
T	TSX	71,300	552	\$2,030,272.50
PPL	TSX	70,900	699	\$3,279,430.00
RVV	CNSX	70,500	75	\$27,970.00
NKG	Venture	70,500	16	\$23,935.00
ETHX.B	TSX	69,500	190	\$453,799.00
FM	TSX	67,700	482	\$1,617,101.00
SOU	Venture	67,500	46	\$60,825.00
GLDC	Venture	66,500	21	\$42,070.00
XFN	TSX	66,000	109	\$2,980,260.50
MIR	Venture	66,000	11	\$7,132.50
TECK.B	TSX	65,100	633	\$2,788,888.50
RY	TSX	64,100	626	\$8,133,207.00
TLG	TSX	64,000	40	\$25,977.50
SSE	Venture	64,000	3	\$1,580.00
FVL	TSX	63,500	19	\$31,337.50
FIT	CNSX	63,000	11	\$3,620.00
DLR	TSX	62,500	45	\$842,923.00
CCE	Venture	62,500	11	\$8,237.50
QNC	Venture	62,000	7	\$13,895.00
CMC	Venture	62,000	12	\$4,145.00
TCW	TSX	61,900	243	\$200,510.00

CSQ	Venture	61,500	17	\$16,110.00
FIND	Venture	61,000	45	\$45,735.00
NOB	Venture	61,000	8	\$3,770.00
THRM	Venture	61,000	16	\$4,240.00
VET	TSX	60,900	572	\$1,816,843.00
NA	TSX	60,500	551	\$5,463,650.00
SVM	TSX	60,200	451	\$184,951.00
TAO	Venture	60,000	33	\$31,232.50
TOU	TSX	60,000	570	\$4,612,510.00
FCO	Venture	60,000	5	\$2,690.00
FUU	Venture	60,000	4	\$5,750.00
HUV	TSX	59,500	101	\$511,049.00
RHC	Venture	59,500	38	\$20,450.00
EXRO	TSX	59,500	87	\$44,705.00
KTN	Venture	59,000	19	\$6,335.00
SCZ	Venture	59,000	22	\$20,372.50
SWRM	CNSX	59,000	5	\$5,320.00
AQN	TSX	58,600	460	\$1,004,177.00
GGD	TSX	58,100	239	\$91,788.00
AEP	Venture	58,000	36	\$28,160.00
HNU	TSX	57,500	226	\$1,427,874.00
DYA	TSX	57,500	15	\$14,822.50
BIGG	CNSX	57,500	23	\$24,975.00
GRSL	Venture	57,000	6	\$7,320.00
ATD	TSX	56,900	519	\$3,277,679.00
BAM.A	TSX	56,900	564	\$3,603,472.00
HSD	TSX	56,500	53	\$475,719.50
SVE	Venture	56,500	13	\$15,925.00
PGB	NEO	56,400	1	\$1,030,992.00
LMR	Venture	56,000	8	\$2,240.00
HPR	TSX	55,800	61	\$459,093.50
MNRL	Venture	55,500	9	\$11,180.00
ZPR	TSX	55,400	98	\$553,914.00
FTS	TSX	55,200	526	\$3,105,849.50
DM	Venture	55,000	7	\$4,130.00
S	TSX	54,500	21	\$22,440.00
CTS	TSX	53,900	403	\$308,808.50
AH	TSX	53,000	9	\$2,965.00
WGC	CNSX	53,000	1	\$795.00
XRE	TSX	52,600	47	\$857,493.00
MEG	TSX	51,400	378	\$925,226.00
TRI	TSX	50,100	501	\$7,309,233.00
GUG	Venture	50,000	5	\$4,625.00
SPMT	CNSX	50,000	6	\$3,495.00
BVA	Venture	50,000	2	\$1,000.00
VAB	TSX	49,200	115	\$1,108,326.00
LTE	Venture	49,000	6	\$3,585.00
ARG	TSX	48,900	23	\$48,555.00
ERTH	CNSX	48,500	6	\$6,982.50
DIR.UN	TSX	48,200	397	\$550,848.00
LSPD	TSX	48,100	439	\$1,138,459.00
All	TSX	48,000	23	\$29,015.00
CUB	TSX	48,000	14	\$7,190.00
BMO	TSX	47,900	463	\$6,036,859.00
CM	TSX	47,800	469	\$3,014,765.50
SOMA	Venture	47,500	16	\$11,022.50
AGX	Venture	47,500	12	\$9,757.50
SAG	Venture	47,500	16	\$13,227.50
DSV	Venture	47,200	104	\$47,055.00
SBB	TSX	46,700	103	\$46,575.50
FR	TSX	46,600	359	\$470,049.00

BSX	TSX	46,500	23	\$10,110.00
AAV	TSX	46,100	159	\$493,182.00
WIN	Venture	46,000	4	\$2,440.00
MWX	Venture	46,000	6	\$1,595.00
FCR.UN	TSX	45,800	292	\$690,726.50
NWST	Venture	45,500	11	\$12,875.00
VSBY	CNSX	45,500	13	\$11,362.50
OSI	Venture	45,500	17	\$25,075.00
HOU	TSX	45,200	58	\$785,761.00
CNR	TSX	45,100	448	\$7,013,856.00
DWR	CNSX	45,000	8	\$4,565.00
NHK	TSX	45,000	52	\$14,347.50
BAMM	CNSX	45,000	9	\$4,672.50
TMG	Venture	45,000	6	\$4,400.00
CSTR	Venture	44,000	10	\$1,670.00
NTAR	CNSX	43,500	30	\$35,970.00
WML	Venture	43,500	11	\$9,727.50
ELMT	CNSX	43,500	7	\$10,325.00
ZWU	TSX	43,500	71	\$541,822.50
SLF	TSX	43,100	415	\$2,467,286.00
DEAL	Venture	43,000	7	\$5,520.00
DBG	Venture	42,500	13	\$20,790.00
BITI	TSX	41,900	113	\$1,019,544.00
NWH.UN	TSX	41,600	357	\$489,172.50
POWR	CNSX	41,500	22	\$18,880.00
GSP	Venture	41,500	7	\$8,712.50
DOL	TSX	41,300	402	\$3,230,194.00
DMT	Venture	41,000	5	\$7,350.00
GEMS	CNSX	41,000	10	\$10,560.00
ASTL	TSX	40,900	393	\$438,362.00
XBB	TSX	40,600	89	\$1,120,955.50
NVLH	CNSX	40,500	9	\$5,187.50
OCG	Venture	40,500	9	\$6,245.00
PAAS	TSX	40,100	393	\$847,057.50
MAXX	CNSX	40,000	8	\$29,225.00
BRZ	Venture	40,000	25	\$14,492.50
MGI	Venture	40,000	1	\$1,400.00
CULT	CNSX	39,000	8	\$1,950.00
BARU	Venture	39,000	2	\$1,170.00
SGLD	TSX	39,000	10	\$1,485.00
SEI	Venture	38,500	8	\$5,087.50
BCM	Venture	38,500	23	\$19,820.00
CG	TSX	38,300	325	\$215,891.00
DOS	Venture	38,000	8	\$2,550.00
AGRA	CNSX	38,000	4	\$290.00
ESAU	CNSX	38,000	2	\$2,660.00
BKI	TSX	38,000	4	\$3,360.00
XSP	TSX	37,900	64	\$1,563,877.50
LAC	TSX	37,700	360	\$1,471,738.00
RNW	TSX	37,400	353	\$607,195.50
MLY	Venture	37,000	3	\$740.00
FNV	TSX	36,900	369	\$5,822,016.00
CMMC	TSX	36,800	177	\$55,977.00
PMIF	TSX	36,700	75	\$658,299.00
SKUR	CNSX	36,500	10	\$5,137.50
STRR	Venture	36,000	13	\$17,675.00
CYBN	NEO	36,000	69	\$31,860.00
ROK	Venture	36,000	11	\$11,807.50
HOD	TSX	35,800	53	\$401,360.00
SCLT	Venture	35,000	5	\$2,590.00
QNI	CNSX	35,000	7	\$8,380.00

MED	Venture	34,500	5	\$6,132.50
READ	CNSX	34,500	4	\$3,647.50
YGT	Venture	34,500	3	\$5,347.50
TLRY	TSX	34,300	114	\$142,477.00
NGT	TSX	34,300	343	\$1,954,907.00
MMM	Venture	34,000	5	\$1,240.00
PEX	Venture	34,000	11	\$9,450.00
VM	Venture	34,000	3	\$3,325.00
SLVR	Venture	34,000	10	\$9,342.50
BTT	Venture	34,000	6	\$2,350.00
REI.UN	TSX	33,500	312	\$658,971.00
BSR	Venture	33,500	23	\$17,560.00
FVI	TSX	33,400	95	\$103,518.00
XGD	TSX	33,400	66	\$481,995.00
BITF	TSX	33,200	71	\$52,169.50
LEV	TSX	33,200	187	\$147,488.50
BIR	TSX	33,200	258	\$363,441.00
VFV	TSX	33,100	157	\$3,030,727.00
ULTH	CNSX	33,000	8	\$7,920.00
ZONE	Venture	33,000	3	\$1,320.00
OM	Venture	33,000	10	\$10,815.00
ENBI	CNSX	33,000	4	\$1,700.00
SUU.H	Venture	33,000	13	\$9,230.00
NSE	Venture	33,000	33	\$32,400.00
KHRN	Venture	33,000	6	\$3,490.00
NILI	Venture	33,000	5	\$2,310.00
U.UN	TSX	32,900	255	\$515,897.00
EIT.UN	TSX	32,600	115	\$422,959.00
PNE	TSX	32,400	81	\$57,556.00
SKE	TSX	32,400	169	\$205,330.00
XGC	Venture	32,000	4	\$2,150.00
PHNM	Venture	32,000	11	\$11,520.00
PNG	Venture	32,000	11	\$13,690.00
MGG	Venture	32,000	18	\$6,890.00
THX	Venture	32,000	3	\$8,200.00
MRE	TSX	31,800	311	\$326,548.50
SSRM	TSX	31,800	312	\$590,873.50
HFR	TSX	31,600	15	\$307,181.00
FOBI	Venture	31,500	22	\$14,690.00
HBM	TSX	31,400	155	\$173,587.00
EMP.A	TSX	31,400	282	\$1,140,821.00
ERF	TSX	31,400	296	\$642,995.50
VGCX	TSX	31,200	235	\$233,059.50
MDMA	CNSX	31,000	2	\$935.00
TUD	Venture	31,000	13	\$30,965.00
TECT	Venture	31,000	2	\$1,705.00
XUS.U	TSX	30,800	95	\$1,495,500.00
DFN.PR.A	TSX	30,700	91	\$288,662.00
TLT	Venture	30,500	4	\$7,810.00
TWR	Venture	30,500	9	\$7,367.50
TRE	Venture	30,500	7	\$4,152.50
EMA	TSX	30,400	301	\$1,841,969.00
HXT	TSX	30,400	66	\$1,437,290.00
ITE	TSX	30,000	17	\$11,232.50
QEC	TSX	30,000	11	\$6,995.00
ANZ	Venture	30,000	1	\$1,050.00
NVA	TSX	29,500	252	\$335,480.00
PHRM	CNSX	29,500	7	\$3,540.00
TOC	CNSX	29,500	15	\$21,490.00
FFNT	CNSX	29,500	46	\$16,765.00
NCAU	Venture	29,500	8	\$7,192.50
LQWD	Venture	29,000	3	\$2,730.00

ROCK	Venture	29,000	5	\$1,450.00
MKO	Venture	29,000	21	\$5,592.50
WCN	TSX	28,800	288	\$5,536,923.00
HSU	TSX	28,500	35	\$377,311.00
AU	Venture	28,500	8	\$12,750.00
MSET	CNSX	28,500	50	\$10,157.50
KEY	TSX	28,100	260	\$861,443.50
OCO	Venture	28,000	14	\$25,655.00
AIR	Venture	28,000	9	\$4,435.00
FT	TSX	28,000	3	\$2,245.00
CRE	Venture	27,800	38	\$52,183.00
PDM	Venture	27,500	15	\$3,797.50
CU	TSX	27,300	273	\$1,096,170.00
MG	TSX	27,300	259	\$1,989,536.00
TA	TSX	27,200	232	\$339,765.50
ATMO	CNSX	27,000	3	\$570.00
IFC	TSX	27,000	267	\$5,406,382.00
PEGA	Venture	27,000	3	\$1,215.00
SVA	TSX	27,000	33	\$26,660.00
DFN	TSX	26,800	181	\$198,764.00
NCLR	CNSX	26,500	6	\$5,987.50
ESE	Venture	26,500	12	\$13,880.00
MAG	TSX	26,400	262	\$429,381.00
OSK	TSX	26,400	210	\$73,112.00
ZAG	TSX	26,300	40	\$358,357.00
FLT	Venture	26,000	15	\$10,555.00
EQTY	Venture	26,000	2	\$1,450.00
XIC	TSX	26,000	71	\$803,714.50
B	Venture	26,000	4	\$2,860.00
GSQ	CNSX	26,000	6	\$3,172.50
MAE	Venture	26,000	4	\$1,425.00
SOLR	Venture	26,000	5	\$2,700.00
HR.UN	TSX	25,800	191	\$306,756.50
GIL	TSX	25,800	256	\$1,075,027.00
BEPC	TSX	25,600	251	\$1,345,583.00
MUN	Venture	25,500	4	\$4,335.00
BSK	Venture	25,500	2	\$3,952.50
YRI	TSX	25,500	144	\$143,022.50
HXD	TSX	25,400	17	\$188,346.50
CCHW	CNSX	25,400	172	\$53,779.00
PSK	TSX	25,100	96	\$468,914.00
EQX	TSX	25,000	100	\$111,410.00
DPM	TSX	25,000	237	\$144,512.00
KO	Venture	25,000	1	\$125.00
CGGV.UN	NEO	25,000	1	\$75,000.00
BHS	Venture	25,000	1	\$1,000.00
KMP.UN	TSX	24,900	234	\$401,556.50
TCN	TSX	24,900	211	\$327,242.00
DAN	Venture	24,500	15	\$10,605.00
SAP	TSX	24,500	238	\$827,519.50
MEDA	CNSX	24,000	9	\$5,762.50
ACRG.A.U	CNSX	24,000	16	\$12,270.00
SJR.B	TSX	24,000	206	\$807,458.00
AMY	Venture	24,000	10	\$10,607.50
AEM	TSX	24,000	234	\$1,308,584.00
MPM	Venture	24,000	7	\$5,925.00
AZR	Venture	24,000	2	\$600.00
ZCS	TSX	23,900	40	\$311,946.00
OR	TSX	23,900	239	\$313,762.00
IIP.UN	TSX	23,800	150	\$279,996.00
EFR	TSX	23,700	166	\$205,174.00
KRR	TSX	23,600	125	\$65,840.00

CRUZ	CNSX	23,500	8	\$2,557.50
PWM	Venture	23,500	7	\$4,067.50
DEX	Venture	23,500	7	\$7,405.00
INE	TSX	23,400	224	\$454,396.00
ELD	TSX	23,300	226	\$181,247.50
IVN	TSX	23,000	210	\$201,451.00
TIG	Venture	23,000	2	\$705.00
FNI	CNSX	23,000	5	\$1,830.00
MTL	TSX	22,900	194	\$340,949.00
CF	TSX	22,800	38	\$167,230.00
CYP	Venture	22,800	53	\$31,512.00
XUS	TSX	22,700	59	\$1,452,475.00
VIPR	Venture	22,500	7	\$4,595.00
SPEY	CNSX	22,500	7	\$5,060.00
PFIA	TSX	22,500	15	\$219,500.00
WEF	TSX	22,400	52	\$32,444.00
NEO	TSX	22,300	52	\$264,394.00
LOU	Venture	22,000	5	\$13,085.00
MRBL	CNSX	22,000	3	\$1,690.00
JTR	Venture	22,000	2	\$330.00
TGIF	CNSX	22,000	3	\$440.00
MAI	Venture	22,000	7	\$10,582.50
ASE	CNSX	21,600	13	\$24,562.00
LITE	CNSX	21,500	2	\$2,795.00
ELVT	Venture	21,500	4	\$2,910.00
VO	Venture	21,500	11	\$7,480.00
NVO	TSX	21,500	12	\$8,925.00
LUX	CNSX	21,500	2	\$2,465.00
RCI.B	TSX	21,300	208	\$1,176,506.00
REVO	Venture	21,000	3	\$4,572.50
SXL	Venture	21,000	2	\$735.00
SGI	Venture	21,000	6	\$8,147.50
GMX	TSX	21,000	10	\$15,965.00
NZC	TSX	21,000	3	\$630.00
USGD	CNSX	21,000	15	\$7,802.50
LUC	TSX	21,000	6	\$12,180.00
BRC	Venture	21,000	15	\$9,842.50
PREV	CNSX	21,000	4	\$500.00
OZLI	CNSX	21,000	2	\$940.00
BLDP	TSX	20,900	173	\$193,024.00
ARE	TSX	20,800	189	\$227,704.50
CR	TSX	20,600	142	\$118,032.50
ZCN	TSX	20,600	78	\$537,081.00
QYOU	Venture	20,500	4	\$3,305.00
NFTX	NEO	20,500	3	\$3,690.00
AN	Venture	20,500	10	\$9,895.00
USA	TSX	20,500	9	\$11,680.00
H	TSX	20,400	183	\$709,200.50
NB	TSX	20,400	45	\$20,875.00
XCB	TSX	20,400	112	\$388,605.00
RSI	TSX	20,200	82	\$125,593.00
ALLI	NEO	20,000	24	\$18,340.00
BCU	Venture	20,000	2	\$3,600.00
DAC	Venture	20,000	1	\$300.00
GRN	TSX	20,000	11	\$14,670.00
PNPN	Venture	20,000	1	\$2,100.00
EMPR	Venture	20,000	9	\$5,422.50
KNC	Venture	20,000	7	\$1,405.00
ORM	Venture	20,000	2	\$1,400.00
ETU	Venture	20,000	1	\$600.00
VERT	Venture	20,000	1	\$2,600.00



TRAC	CNSX	19,900	196	\$7,160.00
ABST	TSX	19,600	191	\$284,849.00
BBB	Venture	19,500	5	\$2,945.00
FTEL	CNSX	19,500	5	\$3,587.50
MUR	Venture	19,500	4	\$2,177.50
PSA	TSX	19,300	132	\$966,774.00
RCK	Venture	19,300	56	\$53,022.00
MX	TSX	19,100	191	\$821,736.50
ILC	Venture	19,000	3	\$1,380.00
CBIT	Venture	19,000	3	\$3,420.00
SSVR	Venture	19,000	18	\$12,635.00
SVI	TSX	18,900	50	\$106,691.00
OTEX	TSX	18,600	186	\$698,589.00
POU	TSX	18,600	183	\$515,810.00
RECO	Venture	18,600	107	\$86,954.00
EMM	Venture	18,500	7	\$5,352.50
CRI	Venture	18,500	2	\$2,800.00
API	CNSX	18,500	6	\$7,545.00
MAH	Venture	18,500	2	\$2,220.00
WELL	TSX	18,400	74	\$59,918.00
JUSH	CNSX	18,400	70	\$35,045.00
XSU	TSX	18,300	42	\$648,811.00
CPX	TSX	18,200	179	\$926,721.00
KNT	TSX	18,200	84	\$133,792.50
IFP	TSX	18,100	139	\$508,523.00
BIPC	TSX	18,100	177	\$1,185,560.00
FMC	Venture	18,000	4	\$2,555.00
GBAR	TSX	18,000	4	\$2,790.00
FCGB	TSX	18,000	56	\$395,633.00
PA	Venture	18,000	2	\$1,490.00
AOI	TSX	18,000	34	\$45,963.50
TIUM.U	CNSX	18,000	5	\$3,675.00
DANC	TSX	17,700	9	\$378,421.50
HYLD	TSX	17,700	38	\$212,103.00
HHL	TSX	17,600	55	\$136,304.00
HWX	TSX	17,600	145	\$109,052.00
BTCX.B	TSX	17,600	33	\$66,444.00
ZST	TSX	17,500	20	\$852,778.00
NWX	Venture	17,500	11	\$6,302.50
SPOT	Venture	17,500	8	\$4,920.00
NINE	CNSX	17,500	4	\$3,112.50
GPG	Venture	17,500	7	\$4,420.00
GLXY	TSX	17,400	71	\$122,214.00
RBA	TSX	17,300	173	\$1,500,296.00
VSP	TSX	17,100	67	\$1,096,523.00
CAE	TSX	17,100	155	\$394,333.00
GIGA	Venture	17,000	9	\$5,490.00
TCAN	CNSX	17,000	2	\$510.00
MD	Venture	17,000	4	\$6,842.50
WLCO	Venture	17,000	1	\$510.00
ACT	CNSX	17,000	12	\$13,425.00
QUIS	Venture	17,000	12	\$9,010.00
CJ	TSX	17,000	85	\$130,575.00
LUG	TSX	16,800	141	\$162,159.00
CAR.UN	TSX	16,600	166	\$699,247.50
GOG	Venture	16,500	4	\$2,502.50
MOX	Venture	16,500	14	\$12,350.00
VDY	TSX	16,400	37	\$691,257.00
DIV	TSX	16,400	70	\$46,383.00
ALA	TSX	16,300	163	\$464,682.50
VSB	TSX	16,200	19	\$361,247.50

GUMY	CNSX	16,000	1	\$160.00
BOAT	Venture	16,000	4	\$1,010.00
SUP	Venture	16,000	13	\$7,292.50
BXR	Venture	16,000	1	\$240.00
VUN	TSX	16,000	73	\$1,123,673.00
TKO	TSX	15,900	43	\$27,276.00
MRU	TSX	15,600	152	\$1,096,114.00
DNT	TSX	15,500	5	\$2,247.50
OPTI	CNSX	15,500	9	\$5,975.00
GSHR	Venture	15,500	4	\$3,310.00
CBR	Venture	15,500	9	\$4,645.00
SPA	Venture	15,500	4	\$2,195.00
ESI	TSX	15,300	128	\$38,708.00
BTCX.U	TSX	15,200	132	\$54,569.00
CHR	TSX	15,100	63	\$42,522.50
LI	Venture	15,100	52	\$31,222.00
NSC	Venture	15,000	7	\$3,220.00
SMN	Venture	15,000	2	\$2,475.00
RSLV	Venture	15,000	7	\$5,315.00
CHP.UN	TSX	15,000	116	\$203,129.00
EDV	TSX	15,000	137	\$382,276.00
SCY	TSX	15,000	3	\$1,125.00
LGD	TSX	15,000	22	\$5,735.00
MANN	CNSX	15,000	1	\$750.00
IDK	CNSX	15,000	16	\$8,560.00
SOY	TSX	14,900	139	\$194,041.00
TXG	TSX	14,900	145	\$137,418.00
HIVE	Venture	14,800	57	\$82,905.00
SNC	TSX	14,600	137	\$363,950.00
URL	CNSX	14,500	3	\$2,700.00
HPQ	Venture	14,500	10	\$4,217.50
FPC	Venture	14,500	4	\$2,877.50
FSY	TSX	14,500	19	\$9,360.00
PAT	TSX	14,500	9	\$5,890.00
ETHH.B	TSX	14,400	37	\$91,787.00
AIM	TSX	14,300	87	\$55,103.00
CL	CNSX	14,200	84	\$59,638.00
FBTC	TSX	14,200	60	\$122,171.00
FMAN	Venture	14,000	5	\$4,930.00
SBM	Venture	14,000	2	\$2,520.00
CPAU	Venture	14,000	4	\$6,427.50
HBP	TSX	14,000	7	\$3,157.50
CMB	Venture	14,000	5	\$1,960.00
HIRE	Venture	14,000	2	\$560.00
PUMP	CNSX	14,000	3	\$140.00
BULL	CNSX	14,000	1	\$980.00
SURG	Venture	14,000	3	\$2,497.50
ZNG	Venture	14,000	1	\$1,260.00
AMPD	CNSX	14,000	3	\$2,312.50
FUTR	CNSX	14,000	2	\$560.00
CRR.UN	TSX	13,900	90	\$215,653.00
ZCM	TSX	13,700	31	\$199,263.00
GPH	Venture	13,600	12	\$13,836.00
CUU	Venture	13,500	7	\$2,865.00
BME	Venture	13,500	4	\$3,927.50
ZACA	Venture	13,500	4	\$2,730.00
NGC	Venture	13,500	8	\$7,455.00
RWB	CNSX	13,500	12	\$1,872.50
ATX	Venture	13,500	6	\$7,090.00
ELEM	CNSX	13,500	3	\$2,110.00
STH	Venture	13,500	8	\$2,252.50

DIA	Venture	13,500	2	\$1,450.00
FIG	TSX	13,400	15	\$125,326.00
SIA	TSX	13,400	133	\$174,923.50
SDE	TSX	13,300	95	\$157,300.00
MUB	TSX	13,300	45	\$242,039.00
BLU	TSX	13,200	132	\$190,175.00
VZLA	Venture	13,100	42	\$21,512.00
POPR	Venture	13,000	3	\$5,390.00
NCU	TSX	13,000	6	\$3,705.00
MSCL	Venture	13,000	4	\$4,365.00
AAU	Venture	13,000	2	\$975.00
STND	Venture	13,000	2	\$1,367.50
LOBE	CNSX	13,000	2	\$1,855.00
FD	Venture	13,000	14	\$10,355.00
VSC	TSX	12,900	17	\$291,775.00
CIX	TSX	12,900	125	\$191,567.00
BIP.UN	TSX	12,900	125	\$702,305.50
ZWB	TSX	12,900	67	\$242,842.00
SPB	TSX	12,800	112	\$135,138.50
CSH.UN	TSX	12,800	124	\$127,736.00
VIU	TSX	12,700	69	\$326,732.00
TER	CNSX	12,500	67	\$26,184.00
NICU	Venture	12,500	8	\$3,812.50
PLTH	CNSX	12,400	54	\$20,349.00
LQID	CNSX	12,000	3	\$615.00
AQS	Venture	12,000	2	\$660.00
SNS	Venture	12,000	3	\$655.00
NBY	Venture	12,000	3	\$1,500.00
SPX	Venture	12,000	1	\$600.00
DVN	CNSX	12,000	5	\$3,400.00
GLM	CNSX	12,000	5	\$720.00
GLDL	Venture	12,000	2	\$1,950.00
IPT	Venture	12,000	7	\$3,327.50
GMIN	Venture	12,000	6	\$8,670.00
DELC	CNSX	12,000	2	\$620.00
GMA	Venture	12,000	5	\$1,920.00
RVG	Venture	12,000	5	\$7,440.00
BMET	Venture	12,000	2	\$1,425.00
WCE	Venture	12,000	1	\$4,380.00
GRT.UN	TSX	11,900	111	\$861,689.00
ZSP	TSX	11,900	26	\$672,695.00
IBG	TSX	11,900	63	\$231,561.00
PXT	TSX	11,800	108	\$243,978.00
SMU.UN	TSX	11,700	114	\$207,064.50
CPD	TSX	11,600	35	\$138,307.00
XEF	TSX	11,600	57	\$325,590.00
ULT	Venture	11,500	3	\$1,627.50
TERM	TSX	11,500	11	\$104,004.00
CCL.B	TSX	11,500	114	\$775,653.00
ECOM	Venture	11,500	7	\$1,962.50
MAXQ	NEO	11,500	4	\$1,730.00
GOLD	TSX	11,400	36	\$13,233.00
CGX	TSX	11,300	90	\$105,475.00
ETHH.U	TSX	11,300	33	\$67,984.00
HGU	TSX	11,200	25	\$110,287.00
BEP.UN	TSX	11,200	112	\$559,135.00
XSB	TSX	11,200	31	\$287,687.50
GOOS	TSX	11,100	104	\$264,665.00
CWC	Venture	11,000	3	\$2,225.00
CCHW.WT	NEO	11,000	11	\$770.00
CSX	Venture	11,000	2	\$1,835.00
DKL	Venture	11,000	3	\$3,535.00

XSH	TSX	11,000	36	\$196,623.00
EDG	Venture	11,000	5	\$4,600.00
BNCH	Venture	11,000	4	\$3,675.00
IGX	TSX	11,000	2	\$1,980.00
JQ	CNSX	11,000	3	\$330.00
BHSC	CNSX	11,000	5	\$3,435.00
BU	TSX	11,000	4	\$5,475.00
MVMD	CNSX	11,000	3	\$735.00
OREA	TSX	11,000	1	\$825.00
DIAM	TSX	11,000	10	\$1,170.00
NWH.DB.H	TSX	11,000	1	\$11,082.50
BRW	Venture	11,000	5	\$3,850.00
TRU	Venture	11,000	2	\$630.00
XLB	TSX	10,900	23	\$215,281.00
SES	TSX	10,900	102	\$63,870.00
GFL	TSX	10,800	102	\$407,337.00
GIB.A	TSX	10,800	107	\$1,111,435.00
NVEI	TSX	10,800	104	\$463,191.00
OGI	TSX	10,700	39	\$14,012.50
EBIT	TSX	10,700	20	\$101,021.00
URC	Venture	10,600	58	\$37,489.00
LIT	Venture	10,500	7	\$2,287.50
GTCH	CNSX	10,500	8	\$4,380.00
KLD	Venture	10,500	6	\$7,165.00
TSLV	Venture	10,500	9	\$3,645.00
MIN	TSX	10,500	5	\$1,805.00
VML	Venture	10,500	8	\$4,760.00
ABXX	NEO	10,500	16	\$23,746.00
SBBC	Venture	10,500	6	\$3,082.50
OSS	Venture	10,500	7	\$4,520.00
NPK	TSX	10,400	49	\$50,918.00
GTII	CNSX	10,300	72	\$151,258.00
HCG	TSX	10,200	96	\$286,660.00
SGY	TSX	10,200	99	\$92,137.00
EDR	TSX	10,100	60	\$39,701.00
VCE	TSX	10,100	42	\$428,561.00
WHY	Venture	10,000	3	\$3,687.50
BBM	CNSX	10,000	1	\$300.00
NXLV	Venture	10,000	6	\$1,500.00
EVNI	Venture	10,000	1	\$1,850.00
AUAU	Venture	10,000	6	\$1,892.50
HUD	Venture	10,000	2	\$400.00
TIDL	CNSX	10,000	3	\$850.00
NSP	Venture	10,000	1	\$100.00
ATOM	Venture	10,000	1	\$450.00
MMEN	CNSX	10,000	3	\$650.00
DIGI	CNSX	10,000	2	\$250.00
CUCO	Venture	10,000	1	\$900.00
KORE	Venture	10,000	1	\$1,250.00
OPC	CNSX	10,000	1	\$100.00
YNV	Venture	10,000	4	\$1,290.00
ESM	TSX	10,000	4	\$1,000.00
IGLD	CNSX	10,000	1	\$300.00
NCX	Venture	10,000	3	\$2,000.00
HEM	Venture	10,000	1	\$1,950.00
MAW	TSX	10,000	1	\$1,350.00
AHR	Venture	10,000	1	\$1,400.00
SNM	Venture	10,000	10	\$850.00
PMR	Venture	10,000	1	\$500.00
ALPA	CNSX	10,000	2	\$850.00
DB	Venture	10,000	1	\$1,000.00

ACP	Venture	10,000	2	\$400.00
FTN	TSX	9,900	46	\$87,936.00
VEE	TSX	9,800	15	\$308,256.00
VRNO	CNSX	9,800	33	\$67,573.00
EU	Venture	9,800	24	\$38,755.00
ACO.X	TSX	9,800	96	\$454,615.00
ECN	TSX	9,700	84	\$49,049.50
PRMW	TSX	9,700	97	\$175,520.00
LB	TSX	9,600	93	\$314,288.50
DOC	Venture	9,500	10	\$3,010.00
MPVD	TSX	9,500	9	\$5,350.00
PMET	Venture	9,500	28	\$62,440.00
FL	Venture	9,500	38	\$22,816.00
ION	Venture	9,500	5	\$2,055.00
VEXT	CNSX	9,500	5	\$3,002.50
MN	Venture	9,500	3	\$2,345.00
PM	CNSX	9,500	19	\$1,597.50
PLUR	Venture	9,500	5	\$2,052.50
GWM	Venture	9,500	3	\$3,127.50
ACME	CNSX	9,500	8	\$8,335.00
KDK	Venture	9,500	7	\$7,340.00
AWLI	CNSX	9,500	7	\$7,185.00
XEI	TSX	9,400	42	\$236,144.00
FTT	TSX	9,300	93	\$243,525.00
FRU	TSX	9,300	79	\$135,809.00
ZMP	TSX	9,200	20	\$124,007.00
BLX	TSX	9,100	90	\$421,340.00
CWB	TSX	9,100	91	\$218,843.50
MDP	TSX	9,000	36	\$10,229.00
MERG	Venture	9,000	2	\$720.00
MTS	Venture	9,000	1	\$1,485.00
SOLV	CNSX	9,000	1	\$315.00
MMG	Venture	9,000	4	\$3,260.00
CC	CNSX	9,000	4	\$3,775.00
IDLE.X	CNSX	9,000	2	\$135.00
ITKO	CNSX	9,000	1	\$675.00
NIO	Venture	9,000	1	\$495.00
BRAU	Venture	9,000	5	\$1,080.00
SLV	CNSX	9,000	4	\$2,762.50
CANN	CNSX	9,000	4	\$270.00
UNS	TSX	9,000	90	\$326,990.00
AWM	Venture	9,000	1	\$900.00
HAMR	CNSX	9,000	5	\$2,930.00
ZLC	TSX	8,900	26	\$134,320.00
BNE	TSX	8,900	57	\$68,618.00
CGL	TSX	8,700	48	\$117,887.00
VLNS	TSX	8,700	56	\$9,205.00
IMO	TSX	8,700	85	\$535,712.00
ETHH	TSX	8,700	24	\$49,494.00
AYR.A	CNSX	8,600	35	\$39,003.00
WIL	Venture	8,500	3	\$5,805.00
MAPS	Venture	8,500	4	\$1,700.00
VIO	Venture	8,500	4	\$942.50
DRT	TSX	8,500	5	\$4,680.00
VIV	Venture	8,500	4	\$1,347.50
RR	CNSX	8,500	5	\$4,515.00
DFY	TSX	8,400	63	\$334,413.00
HXQ	TSX	8,300	28	\$372,407.00
EFL	TSX	8,300	7	\$8,903.00
ZWE	TSX	8,300	40	\$144,861.00
DRM	TSX	8,200	82	\$218,486.00
GEI	TSX	8,200	82	\$201,176.00

AP.UN	TSX	8,100	66	\$238,613.50
AMC	Venture	8,100	15	\$35,615.00
PQE	Venture	8,000	3	\$505.00
WAR	Venture	8,000	1	\$280.00
RHT	Venture	8,000	2	\$4,120.00
VBG	NEO	8,000	46	\$185,749.00
BNKR	CNSX	8,000	1	\$1,040.00
TTX	CNSX	8,000	1	\$720.00
ITR	Venture	8,000	11	\$6,275.00
PSYB	Venture	8,000	2	\$1,280.00
EPF	Venture	8,000	6	\$2,065.00
ZEA	TSX	7,900	33	\$135,011.00
XUT	TSX	7,900	13	\$252,856.00
IAG	TSX	7,800	77	\$569,511.00
RIT	TSX	7,800	32	\$128,126.00
RECP	TSX	7,600	44	\$156,637.00
PSI	TSX	7,600	71	\$101,883.00
NRM	Venture	7,500	5	\$3,780.00
TOY	TSX	7,500	51	\$337,704.00
SCV	CNSX	7,500	4	\$2,037.50
ESN	TSX	7,500	4	\$2,635.00
COOL	CNSX	7,500	6	\$4,970.00
CEI	Venture	7,500	9	\$5,440.00
WDO	TSX	7,500	69	\$62,322.00
GDNP	Venture	7,500	5	\$2,795.00
RBX	Venture	7,500	4	\$2,252.50
CFP	TSX	7,500	75	\$165,716.00
SGNL	TSX	7,500	5	\$2,682.50
KG	Venture	7,500	3	\$902.50
SCYB	CNSX	7,500	2	\$712.50
TRIP	CNSX	7,500	7	\$785.00
PMZ.UN	TSX	7,400	64	\$98,985.50
LIF	TSX	7,400	74	\$229,293.00
CLF	TSX	7,300	30	\$121,569.00
JOY	TSX	7,300	21	\$35,935.00
MAXR	TSX	7,200	72	\$205,701.00
WFG	TSX	7,200	72	\$755,182.00
PKI	TSX	7,200	62	\$227,308.00
GCM	TSX	7,100	41	\$22,957.00
XHY	TSX	7,100	40	\$112,337.00
ZLU	TSX	7,100	33	\$330,913.00
FLWR	Venture	7,000	4	\$160.00
UPI	Venture	7,000	1	\$350.00
HALO	NEO	7,000	3	\$405.00
YES	Venture	7,000	3	\$1,955.00
BMV	Venture	7,000	1	\$245.00
MGR	Venture	7,000	4	\$1,605.00
ASND	TSX	7,000	2	\$1,115.00
CJET	NEO	7,000	2	\$1,960.00
VG	Venture	7,000	2	\$1,332.50
SMT	TSX	7,000	3	\$5,195.00
CEC	Venture	7,000	1	\$1,400.00
MEDV	NEO	7,000	2	\$140.00
GBC	CNSX	7,000	2	\$1,890.00
VCT	Venture	7,000	3	\$545.00
WRX	TSX	7,000	2	\$1,850.00
CMD	Venture	7,000	1	\$665.00
TSG	Venture	7,000	3	\$792.50
AUSA	CNSX	7,000	2	\$280.00
CIA	TSX	7,000	44	\$32,873.00
APLI	TSX	7,000	2	\$410.00
PPP	Venture	7,000	2	\$1,677.50

JG	Venture	7,000	2	\$1,785.00
ARTG	Venture	7,000	15	\$28,771.00
MFT	TSX	7,000	5	\$124,872.00
WHN	Venture	7,000	3	\$3,105.00
GLAS.A.U	NEO	6,900	16	\$15,997.00
PEA	TSX	6,900	13	\$8,108.00
ATZ	TSX	6,900	69	\$323,829.00
FIH.U	TSX	6,800	49	\$68,001.00
PXC	TSX	6,800	43	\$229,313.00
ZFL	TSX	6,800	21	\$94,096.00
LGO	TSX	6,700	54	\$52,486.00
MDF	TSX	6,700	18	\$18,486.00
BTCQ	TSX	6,700	8	\$28,014.00
MFI	TSX	6,600	66	\$146,928.50
STLC	TSX	6,600	66	\$214,546.00
WMG	Venture	6,500	4	\$812.50
MEAT	CNSX	6,500	2	\$2,117.50
INNO	CNSX	6,500	3	\$2,220.00
CERT	Venture	6,500	3	\$5,980.00
LITH	Venture	6,500	7	\$3,725.00
FSB	TSX	6,500	7	\$61,939.00
GXS	Venture	6,500	5	\$2,245.00
HSLV	CNSX	6,500	2	\$987.50
AVNT	TSX	6,500	3	\$1,287.50
NMI	Venture	6,500	3	\$872.50
RUM	Venture	6,500	2	\$885.00
ETHQ	TSX	6,500	25	\$47,327.00
SCAN	Venture	6,500	3	\$1,950.00
EMN	Venture	6,500	1	\$1,657.50
YGR	TSX	6,400	50	\$16,093.00
TNT.UN	TSX	6,400	34	\$38,203.00
FFN	TSX	6,400	30	\$27,900.00
SGD	CNSX	6,400	16	\$17,887.00
TFII	TSX	6,400	64	\$823,991.00
MDI	TSX	6,300	56	\$52,060.00
INO.UN	TSX	6,300	21	\$29,983.00
IPO	TSX	6,200	27	\$18,470.00
HITI	Venture	6,200	29	\$11,923.00
CLS	TSX	6,100	61	\$74,726.00
OVV	TSX	6,100	61	\$397,799.00
DSG	TSX	6,100	60	\$535,978.00
DNTL	TSX	6,100	55	\$54,738.00
NAU	Venture	6,000	2	\$2,520.00
VBU	NEO	6,000	36	\$131,870.00
BHT	Venture	6,000	4	\$560.00
ROOF	Venture	6,000	3	\$850.00
CXXI	CNSX	6,000	7	\$1,852.50
VIP	Venture	6,000	1	\$270.00
VGRO	TSX	6,000	19	\$168,382.00
WSP	TSX	6,000	60	\$951,689.00
GGO	Venture	6,000	2	\$1,200.00
BIOV	CNSX	6,000	2	\$660.00
KNE	Venture	6,000	1	\$600.00
GBML	Venture	6,000	1	\$600.00
LBC	Venture	6,000	12	\$1,320.00
ART	Venture	6,000	3	\$1,025.00
DELT	CNSX	6,000	2	\$415.00
ESX	Venture	6,000	1	\$150.00
AVCR	Venture	6,000	1	\$1,020.00
NERD	CNSX	6,000	1	\$420.00
RNCH	Venture	6,000	1	\$510.00
WTE	TSX	5,800	56	\$167,077.00

SRU.UN	TSX	5,800	54	\$157,564.50
DOO	TSX	5,800	58	\$533,500.00
MOGO	TSX	5,700	25	\$7,189.00
KEL	TSX	5,600	47	\$33,638.00
EGLX	TSX	5,600	24	\$8,379.00
CRON	TSX	5,600	41	\$22,541.50
VIK	CNSX	5,500	3	\$2,750.00
EDT	TSX	5,500	3	\$2,557.50
PE	Venture	5,500	5	\$3,915.00
HAN	Venture	5,500	3	\$1,427.50
KRN	TSX	5,500	3	\$1,385.00
SEA	TSX	5,500	53	\$90,801.00
AUMN	TSX	5,500	2	\$1,842.50
ELC	Venture	5,500	5	\$3,350.00
AMK	Venture	5,500	1	\$715.00
CHE.UN	TSX	5,500	55	\$43,667.00
EGA	Venture	5,500	2	\$655.00
ASM	TSX	5,500	4	\$3,770.00
TRYP	CNSX	5,500	8	\$875.00
PMKR	Venture	5,500	2	\$2,117.50
SRL	Venture	5,500	2	\$710.00
PGE	Venture	5,500	2	\$1,182.50
BYN	Venture	5,500	3	\$2,035.00
VUS	TSX	5,400	39	\$380,418.00
QBR.B	TSX	5,400	53	\$143,812.50
CASH	TSX	5,400	20	\$270,517.00
HBU	TSX	5,300	3	\$47,385.00
RCH	TSX	5,300	41	\$192,483.00
ZWC	TSX	5,300	21	\$93,643.00
ZST.L	TSX	5,300	4	\$286,094.00
SCL	TSX	5,300	51	\$43,153.00
LNR	TSX	5,200	49	\$333,702.00
ETHR	TSX	5,100	15	\$32,404.00
FSZ	TSX	5,100	49	\$46,536.50
CAS	TSX	5,100	51	\$48,690.00
ZLB	TSX	5,100	17	\$199,255.00
AMZ	Venture	5,000	1	\$300.00
XPHY	CNSX	5,000	1	\$2,000.00
LBNK	Venture	5,000	2	\$4,090.00
MIT	Venture	5,000	1	\$225.00
FORZ	TSX	5,000	1	\$925.00
TCEC	Venture	5,000	2	\$2,100.00
OTGO.H	Venture	5,000	1	\$425.00
BLR	CNSX	5,000	1	\$375.00
CGN	CNSX	5,000	1	\$1,475.00
OPW	Venture	5,000	1	\$275.00
REYG	Venture	5,000	1	\$750.00
RYR	Venture	5,000	1	\$850.00
GGX	Venture	5,000	1	\$200.00
STS	Venture	5,000	6	\$2,485.00
RTI	Venture	5,000	1	\$50.00
RTH	Venture	5,000	2	\$115.00
SOL	CNSX	5,000	5	\$1,680.00
CAND	Venture	5,000	1	\$425.00
IMR	Venture	5,000	1	\$375.00
MAX	Venture	5,000	1	\$1,650.00
MMY	Venture	5,000	1	\$350.00
DLTA	Venture	5,000	1	\$525.00
BEE	CNSX	5,000	1	\$900.00
LR	Venture	5,000	1	\$1,375.00
GREN	CNSX	5,000	4	\$6,230.00
KTR	Venture	5,000	1	\$275.00



SPC	Venture	5,000	1	\$325.00
ALE	CNSX	5,000	2	\$375.00
FSX	Venture	5,000	1	\$1,550.00
LOVE	Venture	5,000	4	\$580.00
BBD.B	TSX	5,000	50	\$158,516.00
UI	Venture	5,000	1	\$1,825.00
HWG	CNSX	5,000	1	\$1,150.00
PERU	Venture	5,000	1	\$525.00
BMG	Venture	5,000	1	\$1,850.00
GGG	Venture	5,000	2	\$285.00
TTT	CNSX	5,000	1	\$50.00
EMPS	CNSX	5,000	1	\$2,075.00
VOTI	Venture	5,000	1	\$225.00
FUSE	Venture	5,000	1	\$400.00
VEQT	TSX	4,900	33	\$155,670.00
FOOD	TSX	4,900	12	\$5,332.00
TPZ	TSX	4,900	33	\$104,433.00
CSAV	TSX	4,900	10	\$245,631.00
FIE	TSX	4,900	18	\$33,755.00
DRUG	CNSX	4,900	33	\$9,273.00
ZDV	TSX	4,800	14	\$93,306.00
EIF	TSX	4,700	47	\$221,842.00
NFI	TSX	4,700	44	\$62,174.00
HIU	TSX	4,700	8	\$71,817.00
ALS	TSX	4,700	34	\$84,542.00
TSLA	NEO	4,600	19	\$135,368.00
HZU	TSX	4,600	7	\$36,795.00
CTC.A	TSX	4,600	46	\$714,113.00
OGN	Venture	4,500	2	\$1,792.50
QCCU	Venture	4,500	1	\$720.00
TPC	Venture	4,500	2	\$1,080.00
DLP	Venture	4,500	2	\$990.00
PBX	Venture	4,500	1	\$832.50
NEV	Venture	4,500	4	\$1,345.00
SOLG	TSX	4,500	3	\$1,267.50
GAMA	CNSX	4,500	2	\$2,047.50
BUX	CNSX	4,500	2	\$840.00
XGB	TSX	4,500	15	\$86,175.00
ZRE	TSX	4,500	33	\$99,302.00
GXX	Venture	4,500	1	\$1,035.00
GLO	TSX	4,400	32	\$16,813.00
DBM	TSX	4,400	20	\$27,527.00
WPRT	TSX	4,300	18	\$5,860.00
XQQ	TSX	4,300	22	\$395,175.00
WN	TSX	4,200	42	\$619,766.00
BYND	CNSX	4,200	42	\$41,998.00
RFP	TSX	4,200	41	\$113,859.00
X	TSX	4,100	40	\$532,645.00
SALT	Venture	4,100	9	\$10,742.00
BBU.UN	TSX	4,100	26	\$115,034.00
NEXE	Venture	4,000	3	\$990.00
OMM	Venture	4,000	2	\$500.00
TILT	NEO	4,000	1	\$720.00
ELEC	Venture	4,000	4	\$1,145.00
OYL	Venture	4,000	3	\$3,830.00
E	TSX	4,000	1	\$1,560.00
GSS	Venture	4,000	2	\$250.00
NUR	CNSX	4,000	2	\$2,600.00
DWS	Venture	4,000	2	\$3,160.00
MINE	Venture	4,000	2	\$270.00
CZO	Venture	4,000	1	\$2,840.00

AX.PR.A	TSX	4,000	6	\$101,240.00
IZO	CNSX	4,000	2	\$1,810.00
MVY	Venture	4,000	2	\$265.00
JRV	Venture	4,000	3	\$1,920.00
ZZZ	TSX	4,000	39	\$99,266.00
LME	Venture	4,000	3	\$3,970.00
ZEO	TSX	4,000	10	\$253,261.00
FOXG	Venture	4,000	1	\$240.00
AAG	Venture	4,000	3	\$700.00
GPM	Venture	4,000	1	\$260.00
LFST	Venture	4,000	3	\$370.00
FTHW	Venture	4,000	6	\$777.50
ENTG	Venture	4,000	3	\$145.00
YUM	CNSX	4,000	2	\$200.00
VPT	Venture	4,000	3	\$1,130.00
IMCX	CNSX	4,000	4	\$1,360.00
MSV	TSX	4,000	1	\$660.00
DND	TSX	4,000	40	\$51,936.00
RKR	Venture	4,000	4	\$440.00
NEWU	Venture	4,000	1	\$280.00
TAJ	Venture	4,000	1	\$180.00
SFI	TSX	4,000	1	\$1,240.00
MUSH	Venture	4,000	1	\$180.00
ECR	Venture	4,000	1	\$360.00
NSCI	Venture	4,000	4	\$3,470.00
BTCY	TSX	3,900	12	\$11,914.00
CNC	Venture	3,900	11	\$5,592.00
WUC	CNSX	3,900	7	\$6,584.00
TEC	TSX	3,900	15	\$87,336.00
TRQ	TSX	3,900	38	\$160,193.50
AYA	TSX	3,900	35	\$28,986.00
AT	TSX	3,800	26	\$10,289.00
ISO	Venture	3,800	10	\$14,443.00
RPF	TSX	3,700	10	\$75,481.00
ERE.UN	TSX	3,700	26	\$11,807.00
HXU	TSX	3,500	5	\$61,962.00
MMED	NEO	3,500	21	\$33,819.00
RS	TSX	3,500	6	\$54,404.00
WISH	Venture	3,500	7	\$2,660.00
LXG	Venture	3,500	1	\$490.00
APN	Venture	3,500	1	\$787.50
ADZN	Venture	3,500	2	\$1,417.50
CUR	Venture	3,500	13	\$6,993.00
HIGH	Venture	3,500	2	\$2,930.00
NRGI	NEO	3,500	10	\$72,521.00
CBO	TSX	3,500	12	\$60,061.50
TNX	TSX	3,500	7	\$1,945.00
PRR	CNSX	3,500	2	\$785.00
GRAM.U	NEO	3,500	7	\$2,785.00
RARE	CNSX	3,500	3	\$2,355.00
ERO	TSX	3,500	32	\$49,395.50
CLAR	CNSX	3,500	1	\$490.00
GAU	TSX	3,500	5	\$2,310.00
RVX	TSX	3,500	2	\$770.00
EARK	NEO	3,400	7	\$28,160.00
NFG	Venture	3,400	21	\$16,889.00
BTB.UN	TSX	3,400	14	\$11,870.00
LSPK	TSX	3,400	6	\$6,593.00
URE	TSX	3,400	16	\$5,700.00
VRE	TSX	3,400	21	\$99,024.00
HAB	TSX	3,300	6	\$31,787.00

DF	TSX	3,300	15	\$13,248.00
VCN	TSX	3,300	8	\$129,540.00
XIT	TSX	3,300	16	\$102,147.00
XST	TSX	3,300	23	\$263,949.00
IAU	TSX	3,300	10	\$7,613.00
STN	TSX	3,300	33	\$204,899.00
TXF	TSX	3,300	13	\$47,346.00
BPRF	TSX	3,300	6	\$73,532.00
EVTG	NEO	3,200	3	\$3,428.00
CVD	TSX	3,200	10	\$55,267.00
MDA	TSX	3,100	7	\$23,659.00
XPF	TSX	3,100	7	\$46,402.00
TCL.A	TSX	3,100	31	\$51,728.00
PSB	TSX	3,100	7	\$51,774.00
HDIV	TSX	3,100	9	\$46,731.00
PHYS	TSX	3,100	15	\$53,387.00
GUD	TSX	3,100	21	\$16,994.00
TF	TSX	3,100	31	\$24,753.00
XDV	TSX	3,100	14	\$84,673.00
IME	CNSX	3,000	1	\$1,200.00
QIS	Venture	3,000	5	\$2,195.00
NSG	CNSX	3,000	1	\$270.00
IMP	TSX	3,000	4	\$1,220.00
FUZN	CNSX	3,000	2	\$65.00
GOM	Venture	3,000	1	\$165.00
RDS	Venture	3,000	2	\$255.00
HGD	TSX	3,000	15	\$30,188.00
HECO	CNSX	3,000	2	\$1,510.00
SIC	Venture	3,000	1	\$795.00
XCS	TSX	3,000	9	\$51,006.00
IGM	TSX	3,000	30	\$109,378.00
TIXT	TSX	3,000	28	\$114,121.50
CEU	TSX	3,000	20	\$7,163.00
GWAY	CNSX	3,000	3	\$1,950.00
NEWD	CNSX	3,000	1	\$270.00
TI	TSX	3,000	4	\$1,615.00
EPY	CNSX	3,000	3	\$50.00
OC	Venture	3,000	1	\$90.00
FNC	Venture	3,000	1	\$300.00
ELO	Venture	3,000	5	\$10,230.00
CPS	Venture	3,000	2	\$1,407.50
XRБ	TSX	3,000	16	\$69,004.00
SGU	Venture	3,000	1	\$60.00
PRG	Venture	3,000	1	\$210.00
DXV	TSX	3,000	11	\$59,649.00
APM	Venture	3,000	2	\$2,270.00
XQB	TSX	3,000	7	\$55,419.00
TNA	Venture	3,000	1	\$2,040.00
BLOX	CNSX	3,000	1	\$90.00
AEG	TSX	3,000	1	\$1,350.00
BURG	Venture	3,000	3	\$227.50
NBVA	Venture	3,000	3	\$2,570.00
EXN	TSX	3,000	4	\$1,307.50
RRS	Venture	3,000	1	\$150.00
SGR.UN	TSX	2,900	22	\$40,927.00
ETHY	TSX	2,900	13	\$7,537.00
AFN	TSX	2,900	29	\$104,070.00
DME	Venture	2,800	24	\$8,254.00
MNT	TSX	2,800	16	\$63,131.00
BND	TSX	2,800	6	\$47,769.00
GRA	TSX	2,800	11	\$9,697.00

JWEL	TSX	2,800	27	\$98,764.00
ETC	TSX	2,700	12	\$12,394.00
GMG	Venture	2,700	6	\$9,019.00
HDIF	TSX	2,700	22	\$22,120.00
NXF	TSX	2,700	13	\$16,571.00
D.UN	TSX	2,700	25	\$47,074.50
FEC	TSX	2,600	26	\$27,004.00
AX.UN	TSX	2,600	24	\$27,135.00
NWC	TSX	2,600	26	\$84,714.00
ARIS	TSX	2,600	11	\$4,314.00
SITU	NEO	2,600	5	\$60,217.00
BCE.PR.D	TSX	2,500	7	\$46,550.00
ELEF	TSX	2,500	3	\$1,425.00
GLCC	TSX	2,500	17	\$51,743.00
EFX	TSX	2,500	17	\$15,705.00
PNRL	Venture	2,500	2	\$3,500.00
ONEX	TSX	2,500	25	\$165,013.00
IPCI	TSX	2,500	1	\$312.50
CJP	NEO	2,500	1	\$43,300.00
XEQT	TSX	2,500	18	\$58,675.00
ALCU	CNSX	2,500	3	\$845.00
AFE	Venture	2,500	2	\$867.50
DELX	Venture	2,500	2	\$450.00
MBA	TSX	2,500	3	\$1,485.00
DMGI	Venture	2,500	3	\$712.50
BETR	CNSX	2,500	3	\$475.00
CDPR	CNSX	2,500	2	\$387.50
THNK	Venture	2,500	2	\$1,125.00
BPF.UN	TSX	2,500	24	\$39,890.00
BPO.PR.E	TSX	2,500	23	\$48,176.00
ORV	TSX	2,500	2	\$587.50
CIGI	TSX	2,500	23	\$363,951.00
HARY	CNSX	2,500	1	\$250.00
BRO	Venture	2,500	2	\$1,167.50
TN	CNSX	2,500	1	\$687.50
PRYM	Venture	2,500	8	\$4,076.00
CMR	TSX	2,500	3	\$125,200.00
TOI	Venture	2,400	22	\$153,714.00
OLA	TSX	2,400	22	\$9,837.00
MTA	Venture	2,400	21	\$12,224.00
TIH	TSX	2,400	24	\$241,919.00
CCA	TSX	2,300	23	\$173,979.00
CRT.UN	TSX	2,300	22	\$36,930.00
TRUL	CNSX	2,300	13	\$32,585.00
ZSP.U	TSX	2,300	16	\$97,349.00
FOM	Venture	2,300	7	\$5,834.00
RS.PR.A	TSX	2,300	1	\$23,000.00
SCGR	NEO	2,300	5	\$20,935.00
FIL	TSX	2,200	22	\$34,943.00
FHYD	Venture	2,200	4	\$9,166.00
RBNK	TSX	2,200	8	\$52,606.00
DXG	TSX	2,200	17	\$92,994.00
VGG	TSX	2,200	3	\$144,278.00
XEC	TSX	2,200	5	\$52,436.00
AKT.A	TSX	2,100	4	\$2,777.00
SSL	TSX	2,100	16	\$17,246.50
HMP	TSX	2,100	6	\$19,363.00
HSAV	TSX	2,100	12	\$216,395.00
ZDM	TSX	2,100	13	\$47,849.00
HUZ	TSX	2,100	2	\$18,798.00
CLG	TSX	2,000	5	\$33,433.00
MGW	CNSX	2,000	1	\$190.00

NRN	Venture	2,000	1	\$300.00
OTC				<del>\$300.00</del>
SKP	Venture	2,000	1	\$160.00
APP	CNSX	2,000	2	\$60.00
ETG	TSX	2,000	2	\$1,840.00
LLG	Venture	2,000	1	\$570.00
IBT	Venture	2,000	3	\$1,220.00
FRI	Venture	2,000	1	\$80.00
DF.PR.A	TSX	2,000	14	\$19,003.00
GG	Venture	2,000	1	\$160.00
MARV	Venture	2,000	1	\$170.00
HGY	TSX	2,000	3	\$9,020.00
PBIT	CNSX	2,000	3	\$1,410.00
NAM	Venture	2,000	2	\$155.00
VRB	Venture	2,000	2	\$200.00
SIG	CNSX	2,000	1	\$280.00
LUXX	CNSX	2,000	1	\$180.00
DBO	TSX	2,000	1	\$190.00
NOA	TSX	2,000	20	\$28,537.00
ADK	Venture	2,000	3	\$380.00
FMTV	NEO	2,000	1	\$18,280.00
MBX	TSX	2,000	2	\$1,005.00
FENX	CNSX	2,000	1	\$370.00
NFLD	CNSX	2,000	1	\$280.00
TO	CNSX	2,000	1	\$130.00
EMNT	Venture	2,000	1	\$920.00
VIVO	TSX	2,000	1	\$80.00
TORQ	Venture	2,000	1	\$1,640.00
FISH	Venture	2,000	2	\$1,800.00
CCM	TSX	2,000	3	\$567.50
YFI	Venture	2,000	1	\$110.00
NXG	Venture	2,000	1	\$600.00
HYI	TSX	2,000	5	\$15,424.00
NICL	Venture	2,000	2	\$130.00
FKM	Venture	2,000	1	\$140.00
EXE	TSX	2,000	20	\$14,033.00
MMX	TSX	2,000	20	\$8,987.00
VONE	Venture	2,000	2	\$220.00
TM	Venture	2,000	3	\$280.00
FGO	TSX	2,000	4	\$19,996.00
HTL	Venture	2,000	1	\$3,040.00
BLM	Venture	2,000	1	\$660.00
BTR	Venture	2,000	3	\$1,195.00
SZLS	TSX	2,000	2	\$160.00
LUM	Venture	2,000	2	\$570.00
KES	Venture	2,000	1	\$80.00
MAKA	CNSX	2,000	1	\$80.00
REX	Venture	2,000	1	\$100.00
GR	Venture	2,000	1	\$100.00
MAV	TSX	2,000	1	\$730.00
EAU	Venture	2,000	2	\$80.00
WHG	Venture	2,000	1	\$970.00
LUR	CNSX	2,000	2	\$900.00
FEO	Venture	2,000	1	\$140.00
RSF	CNSX	2,000	1	\$20.00
REAL	TSX	1,900	19	\$10,412.00
DS	TSX	1,900	12	\$15,205.00
NUAG	TSX	1,900	15	\$5,944.00
LBS.PR.A	TSX	1,900	12	\$18,802.00
LCS.PR.A	TSX	1,900	5	\$18,643.00
NANO	TSX	1,900	7	\$5,431.00
RUS	TSX	1,900	19	\$53,144.00

DGS.PR.A	TSX	1,900	14	\$17,983.00
CDZ	TSX	1,900	14	\$56,976.00
SIS	TSX	1,900	14	\$26,405.00
XDIV	TSX	1,800	9	\$42,816.00
RCDB	NEO	1,800	7	\$34,562.00
ZFM	TSX	1,800	6	\$25,953.00
VDU	TSX	1,800	5	\$58,784.00
VOX	Venture	1,700	4	\$5,179.00
EQB	TSX	1,700	15	\$82,840.00
PR	TSX	1,700	4	\$15,182.00
KXS	TSX	1,700	7	\$234,472.00
CDIV	TSX	1,700	7	\$20,771.00
HME	Venture	1,700	2	\$2,550.00
WILD	TSX	1,700	5	\$3,617.00
ETL	Venture	1,700	2	\$4,139.00
CJT	TSX	1,700	9	\$208,956.00
ZEQ	TSX	1,700	5	\$41,837.00
XGRO	TSX	1,700	6	\$38,207.00
FXM	TSX	1,700	7	\$33,761.00
BOS	TSX	1,600	8	\$14,442.00
AD.UN	TSX	1,600	14	\$26,773.00
FLAM	NEO	1,600	2	\$45,586.00
CVO	TSX	1,600	9	\$9,143.00
TPRF	TSX	1,600	4	\$15,853.00
BK	TSX	1,600	8	\$21,298.00
RY.PR.H	TSX	1,600	8	\$33,284.00
IGB	TSX	1,600	2	\$27,920.00
VCNS	TSX	1,600	10	\$40,483.00
CEF	TSX	1,600	11	\$33,340.00
BK.PR.A	TSX	1,600	12	\$16,084.00
WSHR	NEO	1,600	3	\$37,433.00
AUL	Venture	1,500	1	\$180.00
FLOW	TSX	1,500	2	\$695.00
JET	NEO	1,500	1	\$1,260.00
VGZ	TSX	1,500	2	\$1,080.00
BABY	TSX	1,500	3	\$1,155.00
DN	TSX	1,500	1	\$210.00
GUS	Venture	1,500	3	\$1,260.00
CVX	Venture	1,500	1	\$315.00
IVQ	TSX	1,500	2	\$2,275.00
ETHY.B	TSX	1,500	5	\$4,617.00
NA.PR.G	TSX	1,500	4	\$35,547.00
TAAL	CNSX	1,500	2	\$1,405.00
DGS	TSX	1,500	9	\$9,568.00
URNM	CNSX	1,500	1	\$180.00
GAIA	CNSX	1,500	1	\$187.50
APS	TSX	1,500	2	\$1,345.00
DMI	Venture	1,500	2	\$270.00
DEF	Venture	1,500	2	\$417.50
ECM	Venture	1,500	1	\$780.00
KUYA	CNSX	1,500	1	\$720.00
CBH	TSX	1,500	4	\$25,459.00
CYM	Venture	1,500	1	\$765.00
ENB.PR.B	TSX	1,500	9	\$27,617.00
GDNS	CNSX	1,500	12	\$2,124.00
PGX	Venture	1,500	1	\$510.00
CROP	TSX	1,500	1	\$27,795.00
SBC.PR.A	TSX	1,500	11	\$15,109.00
GSVR	Venture	1,500	3	\$522.50
PSYC	CNSX	1,500	1	\$172.50
ZPS	TSX	1,500	3	\$18,060.00
BRMI	TSX	1,500	1	\$4,845.00

AGL	Venture	1,500	2	\$345.00
HBF	TSX	1,500	6	\$14,105.00
LGIQ	NEO	1,500	3	\$805.00
TGM	Venture	1,500	2	\$290.00
HDI	TSX	1,500	15	\$41,191.00
VERY	Venture	1,500	3	\$280.00
BAMR	TSX	1,500	15	\$94,853.00
ALA.PR.A	TSX	1,500	9	\$23,741.00
SCOT	Venture	1,500	1	\$270.00
XFC	TSX	1,500	3	\$37,434.00
QMC	Venture	1,500	1	\$255.00
PDC	TSX	1,400	8	\$43,165.00
AKU	TSX	1,400	3	\$3,584.00
CEW	TSX	1,400	3	\$20,908.00
ATA	TSX	1,400	14	\$54,759.00
MI.UN	TSX	1,300	13	\$18,424.50
MTY	TSX	1,300	11	\$78,059.00
PRQ	TSX	1,300	3	\$2,624.00
ZHY	TSX	1,300	8	\$14,017.00
CRDL	TSX	1,300	13	\$2,005.00
FLCD	NEO	1,300	1	\$32,656.00
XHC	TSX	1,300	6	\$80,801.00
GPV	Venture	1,300	11	\$4,962.00
XMA	TSX	1,300	1	\$21,671.00
PLZ.UN	TSX	1,300	4	\$5,092.00
ZGQ	TSX	1,300	6	\$53,996.00
PVS.PR.K	TSX	1,300	4	\$29,640.00
TSU	TSX	1,200	10	\$38,401.00
FC	TSX	1,200	12	\$14,500.00
FCNS	NEO	1,200	1	\$10,920.00
CM.PR.S	TSX	1,200	6	\$28,822.00
XIG	TSX	1,200	2	\$24,036.00
VLB	TSX	1,200	7	\$25,730.00
BTCY.B	TSX	1,200	5	\$4,066.00
DLCG	TSX	1,200	1	\$3,960.00
GOT	Venture	1,200	2	\$1,344.00
VMD	TSX	1,200	12	\$9,258.00
PLC	TSX	1,200	10	\$29,667.00
PBH	TSX	1,200	12	\$114,006.50
ENB.PR.D	TSX	1,200	10	\$22,029.00
FFH	TSX	1,200	12	\$777,596.00
ZUT	TSX	1,100	6	\$29,292.00
SIL	TSX	1,100	10	\$7,928.00
HED	TSX	1,100	4	\$8,583.00
SITI	NEO	1,100	2	\$21,702.00
AMZN	NEO	1,100	3	\$16,646.00
WXM	TSX	1,100	9	\$27,177.00
AKE	TSX	1,100	9	\$15,436.00
SYLD	TSX	1,100	2	\$20,779.00
CSM	TSX	1,000	1	\$40.00
BZ	Venture	1,000	1	\$470.00
RIV	CNSX	1,000	2	\$530.00
VEGI	CNSX	1,000	1	\$75.00
SBMI	Venture	1,000	2	\$195.00
WWT	Venture	1,000	1	\$220.00
XOP	CNSX	1,000	2	\$217.50
APGO	Venture	1,000	1	\$155.00
PCLO	Venture	1,000	1	\$380.00
ERA	Venture	1,000	1	\$40.00
TD.PF.K	TSX	1,000	5	\$23,574.00
CGL.C	TSX	1,000	5	\$18,966.00

ANAG	CNSX	1,000	1	\$710.00
PNGA	CNSX	1,000	1	\$175.00
HEO	TSX	1,000	6	\$2,044.00
LUV	CNSX	1,000	1	\$20.00
VLC	Venture	1,000	1	\$180.00
AZT	Venture	1,000	1	\$215.00
ZOG	CNSX	1,000	1	\$50.00
PAS	Venture	1,000	1	\$20.00
EMH	CNSX	1,000	1	\$40.00
LIFT	CNSX	1,000	10	\$6,830.00
PWF.PF.A	TSX	1,000	1	\$18,340.00
IMCC	CNSX	1,000	1	\$580.00
ACQ	TSX	1,000	10	\$26,382.00
PLY	Venture	1,000	1	\$70.00
NOU	Venture	1,000	6	\$6,915.00
JK	Venture	1,000	1	\$150.00
CARE	TSX	1,000	3	\$2,990.00
QTRH	TSX	1,000	2	\$1,706.00
RDU	Venture	1,000	1	\$200.00
IMV	TSX	1,000	1	\$790.00
MEDI	NEO	1,000	1	\$55.00
BAY	Venture	1,000	1	\$50.00
GL	CNSX	1,000	1	\$50.00
COIN	NEO	1,000	2	\$305.00
ZMU	TSX	1,000	6	\$12,494.00
NIRV	CNSX	1,000	2	\$260.00
UNO.H	Venture	1,000	1	\$15.00
PAID	CNSX	1,000	2	\$185.00
ZUM	Venture	1,000	1	\$50.00
TSF	CNSX	1,000	1	\$90.00
JUVA	CNSX	1,000	1	\$190.00
AAB	TSX	1,000	1	\$70.00
MAU	Venture	1,000	1	\$580.00
TRZ	TSX	1,000	9	\$2,962.00
SOI	Venture	1,000	1	\$55.00
SME	Venture	1,000	1	\$180.00
QRO	Venture	1,000	1	\$25.00
TSK	TSX	1,000	2	\$122.50
ATE	TSX	1,000	1	\$650.00
IPCO	TSX	1,000	10	\$10,899.00
RPX	Venture	1,000	2	\$215.00
BNXA	Venture	1,000	2	\$740.00
TBRD	Venture	1,000	2	\$3,190.00
PHA	Venture	1,000	1	\$450.00
SGMD	Venture	1,000	1	\$590.00
NBLC	Venture	1,000	1	\$90.00
WAVE	Venture	1,000	1	\$50.00
DCBO	TSX	1,000	10	\$36,915.00
PAY	TSX	1,000	2	\$4,955.00
MOVE	NEO	1,000	1	\$95.00
AVN	Venture	1,000	2	\$960.00
QQC.F	TSX	1,000	7	\$96,760.00
LOWL	CNSX	1,000	1	\$255.00
BGF	Venture	1,000	1	\$60.00
AE	Venture	1,000	1	\$30.00
FONE	CNSX	1,000	1	\$5.00
TK	Venture	1,000	1	\$135.00
FWZ	Venture	1,000	1	\$530.00
CD	Venture	1,000	1	\$280.00
MYID	Venture	1,000	1	\$75.00
DSM	Venture	1,000	1	\$30.00
FMS	Venture	1,000	1	\$220.00



AUCU	CNSX	1,000	2	\$140.00
ONE	Venture	1,000	1	\$160.00
SCRN	CNSX	1,000	1	\$40.00
GGI	Venture	1,000	1	\$395.00
ETR	CNSX	1,000	1	\$75.00
OIL	CNSX	1,000	1	\$150.00
ST	CNSX	1,000	1	\$20.00
XFR	TSX	1,000	2	\$20,064.00
GAND	CNSX	1,000	1	\$345.00
NOM	CNSX	1,000	2	\$520.00
IPG	Venture	1,000	1	\$65.00
GSK	CNSX	1,000	1	\$30.00
AQUA	CNSX	1,000	1	\$50.00
VRIF	TSX	1,000	3	\$22,908.00
XBAL	TSX	1,000	1	\$23,930.00
NOC	Venture	1,000	1	\$115.00
GBLC	CNSX	1,000	1	\$10.00
PTM	TSX	1,000	10	\$2,201.00
SW	TSX	1,000	10	\$41,059.00
CANS	Venture	1,000	1	\$170.00
FARM	Venture	1,000	1	\$520.00
ORS	Venture	1,000	1	\$30.00
KUB	Venture	1,000	1	\$25.00
VGH	TSX	1,000	4	\$48,075.00
BEI.UN	TSX	900	9	\$42,215.00
BNS.PR.I	TSX	900	7	\$21,496.00
HAF	TSX	900	2	\$6,192.00
ZBK	TSX	900	4	\$27,914.00
PIF	TSX	900	9	\$16,525.00
PSLV	TSX	900	3	\$8,016.00
ZGI	TSX	900	3	\$40,632.00
BAM.PF.F	TSX	900	7	\$17,215.00
PIPE	TSX	900	8	\$4,058.00
XMV	TSX	900	2	\$32,211.00
CSU	TSX	900	9	\$1,734,965.00
GOOG	NEO	900	7	\$15,736.00
PRA	TSX	900	6	\$23,643.00
XWD	TSX	900	8	\$55,625.00
DXC	TSX	900	5	\$28,498.00
NNRG	NEO	900	9	\$39,839.00
ZJG	TSX	900	9	\$46,608.00
XHB	TSX	900	4	\$16,585.00
SJ	TSX	900	8	\$36,904.00
VGAB	NEO	900	2	\$19,210.00
FCID	TSX	900	3	\$18,330.00
VBAL	TSX	900	5	\$24,003.00
HIG	TSX	900	3	\$7,686.00
RIDH	TSX	800	3	\$17,651.00
TD.PF.B	TSX	800	6	\$16,596.00
ZEM	TSX	800	1	\$14,664.00
RQK	TSX	800	2	\$14,974.00
XMW	TSX	800	3	\$35,261.00
FAF	TSX	800	2	\$1,480.00
PD	TSX	800	8	\$65,837.00
TAAT	CNSX	800	1	\$928.00
BCE.PR.C	TSX	800	6	\$14,755.00
NSSB	TSX	800	3	\$7,625.00
BIP.PR.F	TSX	800	5	\$17,735.00
AAPL	NEO	800	4	\$18,903.00
ZQQ	TSX	800	5	\$67,968.00
CWB.PR.B	TSX	800	6	\$15,572.00

STEP	TSX	800	4	\$4,277.00
EAGR	TSX	800	4	\$1,594.00
BPO.PR.I	TSX	800	6	\$16,199.00
FTN.PR.A	TSX	800	7	\$7,882.00
XMD	TSX	800	6	\$23,030.00
AAWH.U	CNSX	800	8	\$1,468.00
RY.PR.Z	TSX	800	2	\$16,664.00
NALT	TSX	800	5	\$19,206.00
VGX	TSX	800	6	\$17,780.00
REAX	TSX	800	8	\$1,800.00
TA.PR.J	TSX	700	6	\$14,723.00
ZRR	TSX	700	3	\$11,067.00
NETZ	NEO	700	5	\$2,493.00
DR	TSX	700	7	\$7,472.00
ZUB	TSX	700	2	\$20,965.00
ZUE	TSX	700	4	\$38,367.00
FFN.PR.A	TSX	700	7	\$6,712.00
XEU	TSX	700	5	\$15,209.00
FFH.PR.I	TSX	700	3	\$11,315.00
TA.PR.F	TSX	700	4	\$14,011.00
FCIV	TSX	700	3	\$16,769.00
PFMN	TSX	700	2	\$9,110.00
NG	TSX	700	7	\$4,145.00
SOT.UN	TSX	700	5	\$3,103.00
HOT.UN	TSX	700	3	\$2,318.00
DIVS	TSX	700	1	\$10,892.00
PET	TSX	700	7	\$23,379.00
BIP.PR.E	TSX	700	4	\$15,670.00
GWO.PR.I	TSX	700	2	\$12,840.00
CM.PR.Q	TSX	700	1	\$15,302.00
NA.PR.W	TSX	700	6	\$14,337.00
PKK	CNSX	700	3	\$1,091.00
QIPT	Venture	600	2	\$3,540.00
BPO.PR.P	TSX	600	4	\$9,326.00
PRN	TSX	600	5	\$4,028.00
BMO.PR.S	TSX	600	4	\$12,660.00
ELBM	Venture	600	6	\$2,366.00
CINT	TSX	600	4	\$10,608.00
ETHX.U	TSX	600	4	\$3,680.00
CNE	TSX	600	2	\$1,368.00
SPKC.U	NEO	600	6	\$6,030.00
TRP.PR.A	TSX	600	4	\$9,283.00
BPYP.PR.A	TSX	600	4	\$15,226.00
IFC.PR.E	TSX	600	5	\$12,959.00
MSFT	NEO	600	5	\$10,959.00
HIX	TSX	600	1	\$4,548.00
XBM	TSX	600	6	\$10,005.00
XMC	TSX	600	4	\$14,610.00
CPX.PR.I	TSX	600	3	\$14,993.00
G	TSX	600	3	\$910.00
HUG	TSX	600	3	\$8,118.00
AND	TSX	600	5	\$28,951.00
TD.PF.L	TSX	600	3	\$15,027.00
SLS	TSX	600	5	\$3,933.00
WBR	TSX	600	1	\$2,106.00
BXF	TSX	600	1	\$5,892.00
DGR	TSX	600	6	\$20,259.00
ZPW	TSX	600	2	\$8,272.00
XSAB	TSX	600	3	\$10,649.00
CIE	NEO	600	1	\$11,028.00
HEU	TSX	600	3	\$27,954.00
ENS.PR.A	TSX	600	5	\$5,943.00

LN	TSX	500	1	\$170.00
POW.PR.B	TSX	500	4	\$10,708.00
ENGH	TSX	500	5	\$14,632.00
LIFE	TSX	500	2	\$10,136.00
MFC.PR.C	TSX	500	3	\$9,255.00
CAD	Venture	500	1	\$840.00
OAM	Venture	500	1	\$255.00
VPH	TSX	500	1	\$290.00
ZIC	TSX	500	5	\$8,321.00
DST	CNSX	500	1	\$125.00
PESO	Venture	500	1	\$135.00
GDV.PR.A	TSX	500	4	\$4,937.00
VLE	TSX	500	1	\$235.00
MWD	TSX	500	3	\$12,163.00
HSTR	Venture	500	1	\$132.50
BLO	CNSX	500	1	\$172.50
TD.PF.M	TSX	500	1	\$12,520.00
AMM	TSX	500	1	\$140.00
LORD	Venture	500	1	\$155.00
SVR	TSX	500	3	\$4,780.00
MKC	TSX	500	4	\$13,473.00
BWLK	Venture	500	1	\$450.00
WRR	Venture	500	1	\$110.00
ETHC	NEO	500	2	\$1,010.00
BPO.PR.T	TSX	500	4	\$8,959.00
NFT	NEO	500	1	\$75.00
HPF	TSX	500	2	\$1,701.00
COG	TSX	500	1	\$225.00
AXL	Venture	500	1	\$132.50
TRP.PR.E	TSX	500	4	\$8,690.00
DII.B	TSX	500	5	\$3,024.00
TMD	TSX	500	1	\$325.00
TA.PR.H	TSX	500	3	\$11,750.00
FLGA	TSX	500	2	\$9,193.00
PIC.A	TSX	500	5	\$3,391.00
STU	Venture	500	1	\$197.50
SMD	Venture	500	1	\$120.00
FLY	Venture	500	1	\$385.00
ITH	TSX	500	1	\$305.00
BAM.PR.Z	TSX	500	3	\$10,996.00
EMR	Venture	500	1	\$147.50
NXR.UN	TSX	500	2	\$4,620.00
MGB	TSX	500	2	\$8,424.00
FLM	CNSX	500	1	\$92.50
KLS	TSX	500	1	\$217.50
XCV	TSX	500	4	\$15,896.00
JET.B	NEO	500	1	\$400.00
ZMMK	TSX	500	1	\$25,040.00
PVS.PR.J	TSX	500	3	\$11,350.00
NLV	CNSX	500	1	\$137.50
PGZ	Venture	500	1	\$202.50
CPR	Venture	500	1	\$82.50
RET.A	Venture	500	3	\$588.00
ZDI	TSX	500	4	\$8,798.00
TNZ	TSX	500	5	\$858.00
YORK	Venture	500	1	\$350.00
IQ	Venture	500	1	\$135.00
VERS	NEO	500	1	\$445.00
SVTN	Venture	500	1	\$60.00
TGED	TSX	500	4	\$8,341.00
BCE.PR.K	TSX	500	4	\$7,323.00
MFC.PR.Q	TSX	500	3	\$11,085.00

BEPR	TSX	500	1	\$4,785.00
JEV	Venture	500	1	\$185.00
ENB.PF.C	TSX	500	3	\$8,411.00
ENB.PF.G	TSX	500	3	\$8,007.00
QUU	TSX	500	5	\$73,363.00
NBLY	TSX	500	4	\$9,755.00
BRY	TSX	500	1	\$305.00
FURY	TSX	500	1	\$270.00
ZUD	TSX	500	3	\$12,444.00
OIII	Venture	500	5	\$631.00
HBAL	TSX	500	3	\$6,084.00
USHA	Venture	500	1	\$140.00
CDMN	NEO	500	1	\$105.00
AVCN	TSX	500	1	\$180.00
EWG	CNSX	500	1	\$110.00
SDI	Venture	500	1	\$165.00
PYR	TSX	500	1	\$945.00
XAU	TSX	500	3	\$825.00
STE	Venture	500	1	\$420.00
GENM	TSX	500	1	\$300.00
ECU	Venture	500	1	\$155.00
FANS	TSX	500	1	\$62.50
BPO.PR.G	TSX	500	4	\$10,740.00
XEN	TSX	500	3	\$14,202.00
CYL	Venture	500	1	\$62.50
ZWK	TSX	400	2	\$10,812.00
XAW	TSX	400	2	\$12,012.00
DXIF	TSX	400	2	\$6,772.00
EMA.PR.H	TSX	400	4	\$9,491.00
HURA	TSX	400	3	\$9,685.00
BRF.PR.F	TSX	400	3	\$7,742.00
PPS	TSX	400	1	\$5,564.00
ZSU	TSX	400	1	\$5,240.00
PVS.PR.I	TSX	400	2	\$9,692.00
QBTL	TSX	400	4	\$7,692.00
MINN	TSX	400	1	\$4,624.00
IFC.PR.A	TSX	400	3	\$7,193.00
SYZ	TSX	400	4	\$2,452.00
VE	TSX	400	4	\$10,277.00
REIT	TSX	400	4	\$7,955.00
QCN	TSX	400	3	\$46,947.00
ENB.PR.P	TSX	400	3	\$6,908.00
MAGT	TSX	400	2	\$8,752.00
EQB.PR.C	TSX	400	4	\$9,201.00
XDUH	TSX	400	3	\$9,412.00
HXE	TSX	400	3	\$11,418.00
CUD	TSX	400	3	\$19,706.00
SLF.PR.D	TSX	400	3	\$7,443.00
HXDM	TSX	400	4	\$13,162.00
XEH	TSX	400	3	\$10,223.00
MEE	TSX	400	2	\$9,199.00
WRG	TSX	400	1	\$1,184.00
BCE.PR.G	TSX	400	4	\$6,196.00
PPL.PF.C	TSX	400	1	\$9,928.00
QIF	NEO	400	2	\$11,885.00
LCFS	TSX	400	3	\$4,396.00
FCUV	TSX	400	2	\$4,726.00
HCAL	TSX	400	2	\$8,632.00
SLF.PR.J	TSX	400	4	\$6,315.00
AI	TSX	400	1	\$4,636.00
FCIG	TSX	400	4	\$8,806.00
BPO.PR.C	TSX	400	3	\$9,056.00

L.PR.B	TSX	400	3	\$9,162.00
VLN	TSX	400	4	\$2,604.00
GWO.PR.H	TSX	400	3	\$7,740.00
ZDJ	TSX	400	4	\$19,576.00
PVS.PR.G	TSX	400	4	\$9,840.00
CPX.PR.E	TSX	400	3	\$8,759.00
CM.PR.T	TSX	400	3	\$9,992.00
NVDA	NEO	400	1	\$5,172.00
TD.PF.C	TSX	400	3	\$8,284.00
PPL.PR.O	TSX	400	3	\$8,721.00
ENB.PR.V	TSX	400	3	\$9,130.00
BPO.PR.R	TSX	400	3	\$6,446.00
FAP	TSX	300	1	\$750.00
BCE.PR.A	TSX	300	2	\$5,375.00
FFH.PR.E	TSX	300	2	\$4,485.00
RY.PR.J	TSX	300	2	\$6,503.00
FN	TSX	300	3	\$11,474.00
MREL	TSX	300	1	\$3,699.00
HGRO	TSX	300	3	\$3,663.00
CVE.WT	TSX	300	3	\$5,371.00
TPE	TSX	300	2	\$4,970.00
CYBR	TSX	300	3	\$10,827.00
NCM	TSX	300	3	\$4,512.00
WN.PR.D	TSX	300	2	\$6,211.00
HRAA	TSX	300	3	\$3,418.00
ZGB	TSX	300	3	\$13,578.00
PPL.PR.C	TSX	300	2	\$5,562.00
SITB	NEO	300	1	\$5,052.00
PFSS	TSX	300	1	\$2,745.00
TOT	TSX	300	1	\$2,049.00
PTK	Venture	300	2	\$1,455.00
NSCB	TSX	300	1	\$6,549.00
MFC.PR.B	TSX	300	2	\$5,776.00
CWW	TSX	300	1	\$13,008.00
BIP.PR.B	TSX	300	2	\$7,455.00
CPX.PR.C	TSX	300	2	\$6,637.00
NA.PR.E	TSX	300	3	\$7,053.00
ENB.PR.F	TSX	300	3	\$5,550.00
ZCS.L	TSX	300	2	\$6,395.00
BMO.PR.Y	TSX	300	2	\$6,492.00
OBE	TSX	300	3	\$3,352.00
TRP.PR.C	TSX	300	2	\$4,014.00
ENB.PF.E	TSX	300	3	\$4,862.00
BAM.PR.X	TSX	300	2	\$5,181.00
EMA.PR.E	TSX	300	2	\$5,520.00
VNP	TSX	300	1	\$486.00
ALA.PR.E	TSX	300	3	\$6,480.00
XXM	TSX	300	1	\$3,387.00
MKB	TSX	300	2	\$5,578.00
SLI	Venture	300	3	\$2,017.00
CM.PR.O	TSX	300	2	\$6,183.00
XEM	TSX	300	1	\$8,391.00
FLJA	NEO	300	1	\$5,865.00
NA.PR.S	TSX	300	2	\$6,367.00
ENB.PR.N	TSX	300	3	\$5,618.00
HBD	TSX	300	3	\$4,295.00
VCB	TSX	300	3	\$6,823.00
PPTA	TSX	300	3	\$975.00
FTS.PR.K	TSX	300	2	\$5,409.00
POW.PR.C	TSX	300	2	\$7,033.00
ZEF	TSX	300	2	\$3,567.00
BAM.PR.N	TSX	300	2	\$5,787.00

PTI.UN	TSX	300	2	\$2,328.00
INE.PR.A	TSX	300	2	\$4,695.00
TRP.PR.F	TSX	300	3	\$4,950.00
TLF	TSX	300	2	\$4,761.00
FN.PR.A	TSX	300	2	\$3,660.00
BAM.PF.B	TSX	300	3	\$5,835.00
SPPP	TSX	300	3	\$5,721.00
VVL	TSX	300	3	\$11,251.00
PWF.PR.T	TSX	300	2	\$5,834.00
VIDY	TSX	300	2	\$6,907.00
CVE.PR.A	TSX	300	3	\$4,369.00
MGRO	CNSX	300	2	\$825.00
AIF	TSX	300	3	\$14,376.00
HGR	TSX	300	2	\$2,092.00
BCE.PR.T	TSX	300	2	\$5,694.00
FORA	TSX	300	3	\$2,908.00
BCE.PR.F	TSX	300	2	\$4,986.00
APR.UN	TSX	300	3	\$4,093.00
EQL.F	TSX	300	3	\$7,491.00
RQL	TSX	300	1	\$5,919.00
BAM.PR.M	TSX	300	3	\$5,790.00
FGRO	NEO	300	1	\$3,015.00
HAZ	TSX	300	2	\$7,786.00
PWF.PR.P	TSX	200	2	\$2,775.00
CMAG	TSX	200	2	\$4,732.00
SCGI	NEO	200	2	\$2,177.00
POW.PR.A	TSX	200	2	\$4,476.00
ADN	TSX	200	2	\$3,269.00
BIP.PR.A	TSX	200	2	\$3,984.00
ZWH	TSX	200	1	\$4,152.00
FFH.PR.C	TSX	200	1	\$4,024.00
ZNQ	TSX	200	2	\$10,237.00
CPLF	TSX	200	1	\$1,230.00
ZDB	TSX	200	1	\$2,886.00
ACRG.B.U	CNSX	200	1	\$192.00
XMM	TSX	200	2	\$5,090.00
BMO.PR.W	TSX	200	1	\$4,112.00
CSW.A	TSX	200	2	\$3,656.00
PWF.PR.H	TSX	200	1	\$4,638.00
PID	TSX	200	1	\$3,444.00
XMH	TSX	200	2	\$4,361.00
PPL.PR.S	TSX	200	2	\$4,695.00
ALA.PR.G	TSX	200	2	\$3,692.00
SRIC	NEO	200	1	\$3,400.00
BDT	TSX	200	2	\$1,270.00
ALA.PR.B	TSX	200	1	\$3,658.00
GH	TSX	200	1	\$1,600.00
MFC.PR.K	TSX	200	1	\$4,070.00
JAG	TSX	200	1	\$678.00
BPO.PR.N	TSX	200	1	\$3,020.00
HCA	TSX	200	2	\$4,455.00
PPL.PR.G	TSX	200	2	\$3,819.00
FCUD	TSX	200	2	\$5,646.00
VXC	TSX	200	1	\$8,598.00
KNR	NEO	200	1	\$232.00
ZUP	TSX	200	1	\$4,418.00
WJX	TSX	200	2	\$3,897.00
HTA	TSX	200	1	\$2,442.00
BCE.PR.R	TSX	200	1	\$3,070.00
ME	TSX	200	1	\$326.00
PIC.PR.A	TSX	200	2	\$2,825.00

DXP	TSX	200	1	\$4,034.00
CU.PR.F	TSX	200	2	\$3,715.00
MNS	TSX	200	1	\$2,934.00
FCCB	TSX	200	2	\$4,397.00
RXD	TSX	200	1	\$3,442.00
TAU	Venture	200	1	\$252.00
IAF.PR.B	TSX	200	1	\$4,140.00
FFH.PR.M	TSX	200	1	\$4,340.00
PPL.PR.E	TSX	200	1	\$3,892.00
ZLI	TSX	200	1	\$4,056.00
UDIV.B	TSX	200	2	\$2,340.00
ONC	TSX	200	2	\$344.00
PPL.PF.A	TSX	200	1	\$4,640.00
TC	TSX	200	2	\$10,441.00
FLI	TSX	200	1	\$1,988.00
BMO.PR.E	TSX	200	2	\$4,816.00
TA.PR.D	TSX	200	2	\$2,851.00
CMDO	TSX	200	2	\$3,811.00
XDU	TSX	200	2	\$4,918.00
NSCC	TSX	200	1	\$4,248.00
GWO.PR.Q	TSX	200	2	\$4,096.00
FLCP	TSX	200	1	\$3,502.00
ENB.PF.K	TSX	200	1	\$4,858.00
TD.PF.J	TSX	200	1	\$4,820.00
TTP	TSX	200	1	\$4,448.00
BBD.PR.C	TSX	200	2	\$3,696.00
BCE.PR.Y	TSX	200	1	\$3,760.00
STPL	TSX	200	1	\$4,656.00
PMNT	TSX	200	1	\$3,840.00
ENB.PF.U	TSX	200	2	\$4,350.00
PWF.PR.K	TSX	200	1	\$4,028.00
NPRF	TSX	200	1	\$4,280.00
DGRC	TSX	200	2	\$6,521.00
TD.PF.A	TSX	200	2	\$4,114.00
FTS.PR.F	TSX	200	2	\$4,101.00
QCD	TSX	200	2	\$6,241.00
NKL	Venture	200	2	\$208.00
ZFH	TSX	200	1	\$2,648.00
ELF.PR.G	TSX	200	2	\$3,798.00
CM.PR.Y	TSX	200	1	\$5,044.00
ESK	Venture	200	1	\$286.00
FCSB	TSX	200	1	\$4,794.00
CU.PR.C	TSX	200	2	\$4,372.00
CU.PR.D	TSX	200	1	\$4,032.00
PBY.UN	TSX	200	2	\$2,599.00
BCE.PR.B	TSX	200	2	\$3,742.00
PPL.PR.Q	TSX	200	2	\$3,959.00
HARB	TSX	100	1	\$992.00
TD.PF.I	TSX	100	1	\$2,507.00
KITS	TSX	100	1	\$279.00
COMM	TSX	100	1	\$2,378.00
TECK.A	TSX	100	1	\$4,310.00
HOG	TSX	100	1	\$942.00
FFH.PR.D	TSX	100	1	\$2,075.00
FCCV	TSX	100	1	\$1,261.00
EMA.PR.F	TSX	100	1	\$1,805.00
HBB	TSX	100	1	\$4,470.00
BBUC	TSX	100	1	\$3,211.00
ZGRO	TSX	100	1	\$3,410.00
PVS.PR.F	TSX	100	1	\$2,484.00
BRF.PR.E	TSX	100	1	\$1,939.00

PWF.PR.S	TSX	100	1	\$1,409.00
REM	NEO	100	1	\$1,409.00
XEB	TSX	100	1	\$1,506.00
ZFS	TSX	100	1	\$1,329.00
BCE.PR.I	TSX	100	1	\$1,560.00
RCG.PR.B	TSX	100	1	\$1,440.00
XSTH	TSX	100	1	\$3,739.00
DXT	TSX	100	1	\$577.00
RAY.A	TSX	100	1	\$534.00
MFC.PR.M	TSX	100	1	\$1,874.00
CHB	TSX	100	1	\$1,497.00
XTR	TSX	100	1	\$1,029.00
BCE.PR.J	TSX	100	1	\$1,883.00
XCG	TSX	100	1	\$4,074.00
BRAG	TSX	100	1	\$581.00
BCE.PR.E	TSX	100	1	\$1,870.00
BGI.UN	TSX	100	1	\$579.00
PFLS	TSX	100	1	\$1,417.00
DRX	TSX	100	1	\$182.00
CFW	TSX	100	1	\$548.00
BCE.PR.M	TSX	100	1	\$1,525.00
PZA	TSX	100	1	\$1,286.00
PHE.B	TSX	100	1	\$2,906.00
RUD.U	TSX	100	1	\$3,393.00
CVE.PR.E	TSX	100	1	\$2,125.00
EAGB	NEO	100	1	\$1,016.00
CGR	TSX	100	1	\$2,762.00
PRV.UN	TSX	100	1	\$625.00
TDB	TSX	100	1	\$1,311.00
ZCON	TSX	100	1	\$3,022.00
WSRD	TSX	100	1	\$2,243.00
ZWA	TSX	100	1	\$2,283.00
EAFT	NEO	100	1	\$722.00
ZWS	TSX	100	1	\$1,883.00
CGLO	TSX	100	1	\$2,025.00
QQCC	TSX	100	1	\$491.00
BEP.PR.M	TSX	100	1	\$2,192.00
HOM.U	TSX	100	1	\$1,690.00
EFN.PR.C	TSX	100	1	\$2,506.00
NHF.UN	TSX	100	1	\$1,230.00
PCOR	TSX	100	1	\$1,775.00
XSC	TSX	100	1	\$1,747.00
CLU	NEO	100	1	\$4,166.00
FCSW	NEO	100	1	\$3,043.00
FCUQ	TSX	100	1	\$3,961.00
XHU	TSX	100	1	\$2,696.00
HERO	TSX	100	1	\$2,675.00
BLN	TSX	100	1	\$178.00
RY.PR.N	TSX	100	1	\$2,317.00
TLV	TSX	100	1	\$2,988.00
UDIV	TSX	100	1	\$1,147.00
BTCQ.U	TSX	100	1	\$313.00
CCS.PR.C	TSX	100	1	\$2,080.00
FLCI	TSX	100	1	\$1,718.00
GWO.PR.G	TSX	100	1	\$2,064.00
PRM.PR.A	TSX	100	1	\$985.00
FCIM	TSX	100	1	\$812.00
ADW.A	TSX	100	1	\$565.00
LPEN	TSX	100	1	\$222.00
HBLK	TSX	100	1	\$1,076.00
ZEN	Venture	100	1	\$257.00
CXI	TSX	100	1	\$1,965.00



PWF.PR.F	TSX	100	1	\$2,097.00
CIU.PR.A	TSX	100	1	\$1,880.00
TCLV	TSX	100	1	\$1,967.00
CSE.PR.A	TSX	100	1	\$1,501.00
GHD	NEO	100	1	\$1,776.00
BAM.PR.B	TSX	100	1	\$1,313.00
SLF.PR.C	TSX	100	1	\$1,857.00
ZJK	TSX	100	1	\$1,673.00
ZWG	TSX	100	1	\$2,650.00
FFH.PR.K	TSX	100	1	\$1,999.00
GDV	TSX	100	1	\$1,080.00
LFE.PR.B	TSX	100	1	\$973.00
GFP	TSX	100	1	\$162.00
NOVR	Venture	100	1	\$163.00
EBIT.U	TSX	100	1	\$710.00
ENB.PR.J	TSX	100	1	\$1,734.00
CINF	TSX	100	1	\$2,323.00
CM.PR.P	TSX	100	1	\$2,038.00
TTNM	TSX	100	1	\$242.00
EDGF	TSX	100	1	\$872.00
HCRE	TSX	100	1	\$2,438.00
MFC.PR.N	TSX	100	1	\$1,850.00
FCD.UN	TSX	100	1	\$608.00
KEG.UN	TSX	100	1	\$1,583.00
TQGD	TSX	100	1	\$1,451.00
MUX	TSX	100	1	\$438.00
PRL	TSX	100	1	\$682.00
BAM.PF.G	TSX	100	1	\$1,770.00
XQLT	TSX	100	1	\$2,435.00
IQD	TSX	100	1	\$2,676.00
RPU	NEO	100	1	\$1,948.00
RAY.B	TSX	100	1	\$537.00
CWB.PR.D	TSX	100	1	\$2,525.00
BBD.PR.D	TSX	100	1	\$1,855.00
BAM.PF.I	TSX	100	1	\$2,426.00
DPRO	CNSX	100	1	\$106.00
BCE.PR.Q	TSX	100	1	\$2,070.00
MUS	TSX	100	1	\$3,058.00
ESGE	TSX	100	1	\$2,559.00
XSTB	TSX	100	1	\$1,879.00
TECH	TSX	100	1	\$765.00
RCD	TSX	100	1	\$2,352.00
AMD	NEO	100	1	\$1,508.00
DATA	TSX	100	1	\$1,541.00
REUN	TSX	100	1	\$286.00
BMO.PR.T	TSX	100	1	\$2,063.00
MFC.PR.J	TSX	100	1	\$2,269.00
CYH	TSX	100	1	\$1,968.00
FTS.PR.J	TSX	100	1	\$1,990.00
SLF.PR.H	TSX	100	1	\$1,725.00
TA.PR.E	TSX	100	1	\$1,695.00
HFIN	TSX	100	1	\$1,342.00
CF.PR.C	TSX	100	1	\$2,220.00
RID	TSX	100	1	\$1,942.00
EAUT	NEO	100	1	\$1,382.00
FGGE	TSX	100	1	\$1,906.00
FSV	TSX	100	1	\$15,624.00
ODV	Venture	100	1	\$659.00
XIN	TSX	100	1	\$2,732.00
HEWB	TSX	100	1	\$2,887.00
GWO.PR.L	TSX	100	1	\$2,265.00
HXH	TSX	100	1	\$4,337.00

FCUH	TSX	100	1	\$2,617.00
BRF.PR.B	TSX	100	1	\$1,805.00
ESGB	TSX	100	1	\$2,625.00
PFH.F	TSX	100	1	\$1,698.00
RECO.WT.A	Venture	100	1	\$144.00
ENB.PR.A	TSX	100	1	\$2,252.00
EMA.PR.B	TSX	100	1	\$1,650.00
ORE	TSX	100	1	\$134.00
HYLD.U	TSX	100	1	\$1,206.00
ENB.PR.Y	TSX	100	1	\$1,600.00
XDG	TSX	100	1	\$2,123.00
GWO.PR.R	TSX	100	1	\$1,915.00
VMC	Venture	100	1	\$149.00
COST	NEO	100	1	\$2,385.00
WN.PR.A	TSX	100	1	\$2,404.00