

Trading Activity for September 23rd, 2022

Volume
64,083,401.00

Trades
137,015.00

Value
\$599,815,195.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,740,000	1,640	\$3,593,032.50
XIU	TSX	1,103,800	1,091	\$31,312,197.50
TAL	Venture	1,031,500	264	\$626,695.00
XEG	TSX	863,700	698	\$11,631,654.50
BTE	TSX	764,200	1,535	\$4,529,141.50
CPG	TSX	738,400	1,368	\$5,954,942.00
TVE	TSX	620,200	1,184	\$2,221,774.50
HQD	TSX	603,000	414	\$5,534,387.00
PGM	Venture	597,500	131	\$89,537.50
OGC	TSX	593,300	2,219	\$1,230,801.50
VR	CNSX	579,000	16	\$18,065.00
FCU	TSX	543,000	240	\$357,610.00
HUT	TSX	515,300	1,522	\$1,185,812.50
AVL	TSX	456,000	101	\$77,542.50
ABRA	Venture	451,000	173	\$160,035.00
TCF	CNSX	431,000	119	\$170,877.50
NGD	TSX	429,300	572	\$468,844.00
K	TSX	429,000	1,166	\$1,935,013.50
FF	TSX	425,500	101	\$87,272.50
HQU	TSX	422,900	361	\$3,754,811.50
GXU	Venture	422,500	201	\$98,571.25
ORX	Venture	422,000	10	\$13,510.00
ZEB	TSX	416,900	915	\$13,957,846.50
BTO	TSX	372,800	1,021	\$1,518,665.00
WCP	TSX	367,200	1,556	\$3,145,751.00
CVE	TSX	367,000	2,037	\$7,799,940.50
DWR	CNSX	340,000	92	\$60,225.00
ACB	TSX	338,400	1,161	\$536,243.00
GXE	TSX	331,600	316	\$363,018.50
LMR	Venture	330,000	9	\$11,615.00
MFC	TSX	320,900	1,509	\$6,900,147.50
NXE	TSX	319,291	578	\$1,546,697.21
NILI	Venture	314,000	66	\$31,050.00
VXTR	Venture	311,000	126	\$158,905.00
LIO	Venture	310,000	109	\$201,332.50
AR	TSX	300,000	145	\$130,367.50
AEC	Venture	299,000	59	\$19,740.00
DML	TSX	298,800	354	\$440,036.50
VUL	Venture	289,500	69	\$96,307.50
AGMR	Venture	287,500	81	\$101,762.50
ENB	TSX	276,500	1,949	\$14,376,499.50
ABX	TSX	267,400	1,177	\$5,237,785.50
MAI	Venture	253,500	52	\$116,045.00
WEED	TSX	246,800	981	\$918,029.50
SU	TSX	246,600	1,655	\$9,219,561.00
HUV	TSX	244,600	372	\$2,295,199.50

MGA	TSX	243,000	94	\$50,007.50
PEI	Venture	242,000	12	\$12,375.00
RYU	Venture	241,000	15	\$9,340.00
FAT	CNSX	238,500	58	\$65,722.50
AFM	Venture	233,500	97	\$156,835.00
GTE	TSX	227,900	1,283	\$368,068.50
CXB	TSX	218,000	194	\$194,402.50
T	TSX	216,300	1,664	\$6,156,984.00
ARX	TSX	216,000	1,744	\$3,557,405.00
KTN	Venture	215,000	67	\$23,442.50
ROK	Venture	213,000	63	\$64,460.00
BIGG	CNSX	208,500	91	\$72,712.50
IBO	Venture	208,000	8	\$6,355.00
PTU	Venture	206,000	15	\$13,915.00
TLRY	TSX	201,000	511	\$737,959.50
HSD	TSX	198,000	123	\$1,818,207.50
NLR	CNSX	194,000	3	\$3,880.00
IMG	TSX	193,900	309	\$265,755.00
ROCK	Venture	188,000	6	\$7,595.00
HEXO	TSX	187,500	72	\$43,770.00
XFN	TSX	184,800	239	\$8,008,041.00
SHOP	TSX	184,600	1,335	\$7,098,867.50
BTCC.B	TSX	183,500	278	\$681,561.00
LAM	TSX	182,500	148	\$83,896.25
MTLO	Venture	180,000	2	\$4,500.00
GOAT	CNSX	180,000	2	\$5,400.00
SAE	Venture	171,000	12	\$13,015.00
NOW	Venture	169,000	110	\$112,475.00
EOG	Venture	169,000	77	\$78,580.00
CS	TSX	168,800	657	\$490,954.00
XSP	TSX	168,600	277	\$6,630,701.00
KES	Venture	166,000	9	\$5,635.00
WM	TSX	166,000	25	\$23,450.00
GRSL	Venture	165,500	28	\$19,202.50
PPL	TSX	162,700	1,265	\$6,971,171.50
AION	CNSX	160,000	1	\$800.00
DLR.U	TSX	157,500	60	\$1,590,469.00
MEG	TSX	157,500	1,031	\$2,399,768.50
AUN	Venture	154,000	10	\$1,540.00
SGLD	TSX	154,000	21	\$5,355.00
DLR	TSX	153,000	77	\$2,096,644.50
XBC	TSX	152,000	105	\$84,300.00
BHC	TSX	150,600	1,129	\$1,411,405.00
FUU	Venture	150,000	14	\$12,230.00
VEGA	CNSX	150,000	12	\$3,420.00
XIC	TSX	148,600	260	\$4,357,186.00
TBP	TSX	148,000	11	\$6,270.00
TECT	Venture	148,000	6	\$7,170.00
RGD	Venture	147,500	31	\$50,790.00
HNU	TSX	147,400	386	\$2,913,550.00
CSTR	Venture	147,000	11	\$4,815.00
SBB	TSX	146,800	319	\$143,954.00
BB	TSX	146,700	676	\$1,007,992.00
MOZ	TSX	146,500	123	\$130,420.00
CEI	Venture	146,500	56	\$103,380.00
RHT	Venture	146,000	44	\$77,300.00
CJR.B	TSX	145,900	638	\$348,300.00
SYH	Venture	143,500	81	\$53,302.50
EGT	Venture	143,000	32	\$55,167.50
RY	TSX	141,100	1,275	\$17,342,249.00
GGA	TSX	140,000	19	\$3,155.00

AMD	Venture	138,000	88	\$54,740.00
LGD	TSX	135,000	57	\$47,937.50
BNS	TSX	132,000	1,254	\$9,072,037.00
VSBY	CNSX	131,500	31	\$31,180.00
XBB	TSX	131,400	165	\$3,633,043.00
LOU	Venture	130,000	81	\$69,370.00
CG	TSX	128,900	1,008	\$717,043.00
CVV	Venture	128,000	76	\$57,195.00
CNQ	TSX	127,300	1,238	\$8,163,882.50
PPR	TSX	127,000	40	\$24,257.50
TCW	TSX	126,800	524	\$351,086.50
SCZ	Venture	126,000	39	\$41,315.00
AQN	TSX	123,900	925	\$2,093,826.00
TRP	TSX	123,900	1,080	\$7,395,384.00
MNO	TSX	123,500	33	\$71,885.00
AC	TSX	122,700	817	\$2,153,075.50
XRE	TSX	122,700	106	\$1,900,527.50
DM	Venture	122,000	12	\$9,675.00
HBM	TSX	121,900	428	\$629,965.50
BIR	TSX	121,300	663	\$1,146,534.50
BBB	Venture	120,500	26	\$17,580.00
YRI	TSX	118,800	452	\$650,421.00
FPC	Venture	118,500	20	\$22,270.00
FR	TSX	115,900	1,017	\$1,066,805.00
MKO	Venture	115,000	37	\$19,852.50
ELVT	Venture	114,000	14	\$13,537.50
LUN	TSX	113,700	883	\$730,260.50
NPI	TSX	113,700	802	\$4,757,211.00
BITF	TSX	112,900	159	\$162,341.00
DMGI	Venture	112,000	30	\$29,475.00
ZAIR	CNSX	112,000	31	\$27,397.50
STND	Venture	110,500	18	\$10,230.00
S	TSX	110,000	38	\$41,357.50
CM	TSX	110,000	976	\$6,670,232.00
TGOL	Venture	110,000	2	\$4,400.00
BCE	TSX	109,800	963	\$6,774,521.00
DEFN	Venture	109,500	26	\$27,232.50
OCG	Venture	109,000	31	\$17,852.50
FSY	TSX	108,500	82	\$61,910.00
GEM	Venture	108,000	6	\$5,945.00
BTCX.B	TSX	107,200	176	\$405,633.50
POW	TSX	107,200	891	\$3,472,522.00
ESAU	CNSX	107,000	8	\$5,995.00
TD	TSX	106,100	1,008	\$8,921,620.00
CCCM	Venture	106,000	3	\$5,305.00
TOU	TSX	105,500	1,000	\$7,354,540.00
CWEB	TSX	101,500	40	\$51,997.50
SOU	Venture	101,000	65	\$77,885.00
ALLI	NEO	101,000	111	\$83,655.00
CET	TSX	101,000	49	\$64,685.00
ESN	TSX	100,000	42	\$29,527.50
WMG	Venture	98,500	13	\$9,872.50
FCR.UN	TSX	98,300	656	\$1,432,524.50
FVI	TSX	96,600	216	\$279,005.50
GOCO	CNSX	96,500	52	\$72,345.00
CMMC	TSX	96,200	179	\$128,680.00
HSU	TSX	95,600	140	\$1,148,672.00
ZAG	TSX	95,300	210	\$1,304,152.50
SSV	Venture	95,000	24	\$17,105.00
ABI	Venture	95,000	3	\$4,275.00
NUG	Venture	95,000	6	\$3,060.00

NTR	TSX	94,800	906	\$10,731,583.50
CJ	TSX	94,500	307	\$660,838.00
DBG	Venture	94,000	27	\$36,730.00
AGX	Venture	93,500	16	\$18,885.00
CMB	Venture	92,500	32	\$12,430.00
HR.UN	TSX	92,400	607	\$1,020,768.00
BMO	TSX	92,400	846	\$11,186,354.00
TM	Venture	92,000	10	\$11,890.00
NOVA	CNSX	92,000	23	\$2,770.00
PDM	Venture	91,500	17	\$11,340.00
BTCC	TSX	91,300	162	\$336,365.00
TKO	TSX	90,000	184	\$140,824.50
UGD	Venture	90,000	6	\$5,430.00
BTU	Venture	89,000	1	\$1,780.00
ERF	TSX	88,700	580	\$1,610,123.50
XLY	TSX	87,000	15	\$3,870.00
CP	TSX	86,100	834	\$8,172,840.00
THRM	Venture	86,000	11	\$5,670.00
PMIF	TSX	85,900	134	\$1,522,046.50
ZSP	TSX	85,000	253	\$4,671,970.00
VERT	Venture	85,000	8	\$9,380.00
IPG	Venture	85,000	7	\$5,525.00
DV	Venture	85,000	31	\$35,140.00
ZPR	TSX	84,600	133	\$821,603.00
ZWU	TSX	84,500	170	\$1,026,284.00
GGD	TSX	83,800	292	\$118,840.00
BAMM	CNSX	83,500	10	\$7,550.00
STEM	CNSX	83,000	9	\$2,590.00
RTI	Venture	83,000	4	\$1,125.00
KHRN	Venture	83,000	10	\$7,270.00
FM	TSX	82,000	796	\$1,758,256.00
TECK.B	TSX	81,900	655	\$3,235,114.00
RSLV	Venture	81,500	31	\$28,150.00
IPT	Venture	81,500	35	\$20,712.50
LSPD	TSX	81,300	701	\$1,847,915.00
BAM.A	TSX	81,100	655	\$4,836,830.50
SCY	TSX	81,000	6	\$5,665.00
WPM	TSX	80,500	703	\$3,263,647.50
HWX	TSX	79,400	468	\$440,971.50
KEY	TSX	78,900	559	\$2,239,158.00
NFT	NEO	78,000	104	\$10,060.00
VAB	TSX	78,000	230	\$1,763,525.00
MGW	CNSX	76,500	6	\$7,602.50
HOU	TSX	76,000	143	\$1,155,324.50
TLG	TSX	76,000	30	\$31,178.75
WNDR	TSX	76,000	59	\$31,492.50
EMO	Venture	75,000	52	\$61,485.00
PIPE	TSX	75,000	319	\$276,748.00
BRC	Venture	74,500	64	\$30,120.00
VFV	TSX	74,300	345	\$6,614,325.00
CURA	CNSX	74,000	327	\$525,017.00
GSVR	Venture	74,000	33	\$25,237.50
KS	Venture	74,000	4	\$2,990.00
CCO	TSX	73,200	629	\$2,512,885.00
APLI	TSX	73,000	16	\$3,865.00
QYOU	Venture	71,500	14	\$10,565.00
OREA	TSX	71,000	8	\$5,145.00
HHL	TSX	70,900	132	\$536,039.00
CCE	Venture	70,000	8	\$8,355.00
FIE	TSX	69,300	84	\$456,279.50
EFN	TSX	69,200	525	\$1,116,404.00

OPW	Venture	69,000	5	\$3,125.00
AH	TSX	67,000	11	\$3,645.00
TA	TSX	66,800	639	\$852,516.00
NA	TSX	66,300	659	\$5,663,428.00
VET	TSX	65,800	446	\$1,763,861.00
ARG	TSX	65,500	55	\$58,710.00
SVM	TSX	65,500	485	\$188,838.00
AEM	TSX	65,400	630	\$3,439,760.50
AN	Venture	65,000	19	\$28,515.00
RHC	Venture	65,000	34	\$20,725.00
GLDC	Venture	63,000	29	\$35,290.00
WCE	Venture	63,000	12	\$17,515.00
SIC	Venture	63,000	17	\$14,347.50
TLO	TSX	62,500	24	\$30,960.00
READ	CNSX	62,500	4	\$6,250.00
DOL	TSX	62,100	501	\$4,780,955.00
REI.UN	TSX	62,000	561	\$1,154,959.50
FFNT	CNSX	62,000	70	\$29,047.50
ATD	TSX	61,900	596	\$3,397,736.50
GWO	TSX	61,600	532	\$1,863,095.00
ETHX.B	TSX	61,400	189	\$391,138.00
QRO	Venture	61,000	4	\$1,220.00
TWM	TSX	60,600	116	\$66,026.00
ITE	TSX	60,000	23	\$20,502.50
LEV	TSX	60,000	277	\$241,331.00
WEF	TSX	59,900	230	\$77,014.00
HPR	TSX	59,800	86	\$477,305.00
TNR	Venture	59,000	2	\$2,065.00
IGX	TSX	59,000	18	\$11,232.50
AAZ	Venture	59,000	8	\$3,400.00
EMA	TSX	58,500	581	\$3,543,823.50
MAXX	CNSX	58,500	13	\$37,220.00
AOI	TSX	58,100	102	\$138,201.50
NUMI	TSX	58,000	28	\$15,355.00
LIT	Venture	58,000	24	\$13,120.00
DFN	TSX	57,400	219	\$416,030.00
HXT	TSX	57,200	149	\$2,594,158.00
GDNP	Venture	57,000	17	\$19,770.00
QSR	TSX	56,700	512	\$4,256,531.50
GRAT	Venture	56,500	17	\$25,045.00
TRI	TSX	56,400	549	\$8,013,259.00
OGI	TSX	55,300	86	\$66,559.50
RDS	Venture	55,000	11	\$4,930.00
SEI	Venture	55,000	11	\$6,815.00
FUSE	Venture	55,000	8	\$3,310.00
HAN	Venture	55,000	37	\$17,522.50
MEK	Venture	55,000	2	\$2,500.00
IDLE.X	CNSX	55,000	12	\$1,035.00
SKP	Venture	55,000	10	\$4,290.00
DEAL	Venture	55,000	5	\$6,250.00
CL	CNSX	54,600	206	\$209,843.00
GG	Venture	54,000	8	\$3,645.00
DIR.UN	TSX	53,600	511	\$584,869.00
EXRO	TSX	53,500	80	\$42,175.00
DSV	Venture	53,300	94	\$51,448.00
LAC	TSX	53,200	469	\$1,862,461.00
OCO	Venture	52,500	35	\$42,045.00
RECO	Venture	51,500	225	\$214,259.00
PRG	Venture	51,000	5	\$3,325.00
DGO	Venture	51,000	6	\$2,585.00
MRU	TSX	50,800	359	\$3,556,069.00

GRN	TSX	50,500	70	\$33,015.00
SMRT	NEO	50,500	12	\$11,782.50
OLA	TSX	50,100	167	\$206,449.00
PKG	CNSX	50,000	2	\$1,250.00
TLT	Venture	50,000	11	\$13,180.00
SLF	TSX	49,400	465	\$2,725,485.00
SVE	Venture	49,000	15	\$12,267.50
PEY	TSX	48,800	454	\$500,386.50
NVA	TSX	48,500	400	\$477,607.50
AAV	TSX	48,200	300	\$457,843.50
VDY	TSX	48,000	117	\$1,941,629.00
GIL	TSX	47,900	439	\$1,850,760.50
STLC	TSX	47,800	390	\$1,645,214.50
KNT	TSX	47,600	252	\$341,011.00
DYA	TSX	47,500	12	\$11,587.50
CEC	Venture	47,500	9	\$8,560.00
TPZ	TSX	47,300	278	\$955,729.00
TER	CNSX	47,300	199	\$87,408.00
PAAS	TSX	47,200	436	\$942,037.00
U.UN	TSX	47,200	380	\$689,688.00
GEI	TSX	46,700	373	\$1,077,355.00
BETR	CNSX	46,500	8	\$8,887.50
MGG	Venture	46,000	21	\$9,045.00
NGC	Venture	46,000	30	\$22,800.00
NWH.UN	TSX	45,900	384	\$512,839.00
LOVE	Venture	45,000	12	\$5,240.00
HM	CNSX	45,000	1	\$900.00
GIII	Venture	45,000	13	\$42,750.00
H	TSX	44,900	385	\$1,562,461.00
OTEX	TSX	44,600	424	\$1,639,491.00
QNI	CNSX	44,500	7	\$10,650.00
KRR	TSX	44,500	146	\$114,329.50
WGC	CNSX	44,000	10	\$880.00
AX.PR.A	TSX	44,000	2	\$1,114,080.00
PREV	CNSX	44,000	2	\$990.00
KMP.UN	TSX	44,000	425	\$677,333.50
SES	TSX	44,000	309	\$240,198.50
LITH	Venture	43,500	12	\$25,025.00
HND	TSX	43,200	134	\$741,254.00
NCU	TSX	43,000	14	\$11,452.50
VTT	Venture	43,000	2	\$1,720.00
NXO	Venture	43,000	5	\$3,455.00
HYLD	TSX	43,000	42	\$491,137.50
FRU	TSX	42,500	266	\$576,193.00
ATLY	Venture	42,500	16	\$4,995.00
PEX	Venture	42,500	12	\$11,735.00
VSP	TSX	42,300	207	\$2,588,440.50
DFN.PR.A	TSX	41,800	80	\$389,634.00
CAE	TSX	41,500	358	\$882,644.50
SSVR	Venture	41,500	15	\$26,625.00
RVV	CNSX	41,500	24	\$16,755.00
NDM	TSX	41,500	18	\$13,200.00
ALA	TSX	41,500	325	\$1,164,617.50
SCL	TSX	41,000	67	\$329,782.00
DAN	Venture	41,000	16	\$16,820.00
XCB	TSX	40,700	110	\$773,773.50
GLXY	TSX	40,200	148	\$245,303.00
IVN	TSX	40,100	285	\$321,670.00
DOC	Venture	40,000	31	\$11,167.50
ILC	Venture	40,000	5	\$2,660.00
HOD	TSX	39,900	60	\$500,670.50
BRO	Venture	39,000	44	\$20,460.00

FLWR	Venture	39,000	6	\$825.00
CNR	TSX	38,900	389	\$5,880,893.00
BIP.UN	TSX	38,500	318	\$2,075,629.50
WLLW	TSX	38,500	6	\$4,620.00
ETHH.B	TSX	38,400	191	\$238,624.00
AL	Venture	38,000	4	\$1,455.00
FNI	CNSX	38,000	5	\$3,800.00
BCM	Venture	38,000	12	\$18,750.00
FTS	TSX	37,600	362	\$2,106,323.00
HPQ	Venture	37,500	22	\$9,927.50
LOT	Venture	37,000	2	\$1,445.00
CMC	Venture	37,000	9	\$2,495.00
SBBC	Venture	37,000	12	\$10,085.00
EQTY	Venture	37,000	6	\$1,685.00
GSP	Venture	36,500	13	\$7,035.00
WELL	TSX	36,300	191	\$112,004.00
VRNO	CNSX	36,200	143	\$237,791.00
CPX.PR.I	TSX	36,200	2	\$903,914.00
HME	Venture	36,100	89	\$49,486.00
MERG	Venture	36,000	4	\$2,535.00
VXL	Venture	36,000	2	\$1,080.00
ZWB	TSX	35,800	109	\$651,517.00
CPD	TSX	35,500	103	\$410,200.00
GGO	Venture	35,000	10	\$6,647.50
NTAR	CNSX	35,000	24	\$26,885.00
MPVD	TSX	35,000	19	\$20,285.00
HALO	NEO	35,000	3	\$1,750.00
PSK	TSX	34,200	228	\$598,327.00
TRQ	TSX	34,200	325	\$1,389,900.00
LFST	Venture	34,000	4	\$3,050.00
VCU	Venture	34,000	10	\$2,890.00
FLT	Venture	34,000	22	\$12,177.50
FMAN	Venture	33,500	8	\$10,730.00
AIR	Venture	33,500	11	\$4,825.00
CTS	TSX	33,500	252	\$202,649.00
VIK	CNSX	33,000	5	\$14,540.00
CRVC	CNSX	33,000	3	\$865.00
L	TSX	32,700	315	\$3,677,010.00
LAB	Venture	32,500	6	\$8,512.50
SAG	Venture	32,500	9	\$8,802.50
SAP	TSX	32,400	274	\$1,065,444.50
AGI	TSX	32,300	237	\$294,243.00
PGE	Venture	32,000	14	\$6,250.00
DEF	Venture	32,000	37	\$8,497.50
GEMS	CNSX	32,000	9	\$8,715.00
NKG	Venture	32,000	12	\$10,197.50
SGI	Venture	32,000	20	\$11,165.00
EMM	Venture	31,500	12	\$8,800.00
VPT	Venture	31,500	6	\$8,815.00
LUC	TSX	31,500	15	\$17,510.00
XUS.U	TSX	31,200	92	\$1,448,404.00
CHP.UN	TSX	31,000	290	\$401,584.00
ALTA	Venture	31,000	7	\$3,907.50
ELEC	Venture	31,000	20	\$8,987.50
SPMT	CNSX	31,000	2	\$2,020.00
MRS	Venture	31,000	10	\$3,710.00
AIM	TSX	30,600	219	\$107,669.00
NBM	Venture	30,500	10	\$5,052.50
VUN	TSX	30,500	149	\$2,067,729.00
HELI	Venture	30,500	6	\$8,992.50
BTCC.U	TSX	30,300	177	\$105,210.00
BITI	TSX	30,300	74	\$757,626.00

FTT	TSX	30,300	270	\$724,492.50
CR	TSX	30,200	181	\$157,003.00
RGG	Venture	30,000	3	\$2,715.00
NWH.DB.H	TSX	30,000	4	\$30,075.00
CCW	Venture	30,000	5	\$2,827.50
FPX	Venture	30,000	10	\$15,115.00
LIS	Venture	30,000	10	\$15,760.00
MEX	Venture	30,000	2	\$610.00
BHS	Venture	30,000	1	\$900.00
PNE	TSX	30,000	38	\$49,974.00
GSQ	CNSX	30,000	6	\$2,925.00
PQE	Venture	30,000	2	\$1,575.00
SUU	Venture	29,500	8	\$8,402.50
NSE	Venture	29,500	32	\$29,480.00
NB	TSX	29,300	39	\$30,464.00
SLHG	Venture	29,000	15	\$21,890.00
ECR	Venture	29,000	3	\$2,465.00
GCM	TSX	29,000	219	\$92,875.00
FL	Venture	28,900	62	\$63,892.00
FNV	TSX	28,900	286	\$4,459,683.00
CAR.UN	TSX	28,900	256	\$1,192,190.00
HZU	TSX	28,800	36	\$222,307.00
PXT	TSX	28,600	259	\$541,675.00
ERTH	CNSX	28,500	8	\$4,150.00
EDR	TSX	28,500	125	\$102,288.00
ERD	TSX	28,500	10	\$7,700.00
MN	Venture	28,500	10	\$6,507.50
SCYB	CNSX	28,500	2	\$3,092.50
CAS	TSX	28,500	204	\$231,684.00
GOLD	TSX	28,300	69	\$31,469.00
EGLX	TSX	28,300	118	\$36,467.00
GTII	CNSX	28,200	188	\$384,241.00
BU	TSX	28,000	21	\$12,192.50
GTWO	Venture	28,000	15	\$17,165.00
FOM	Venture	28,000	23	\$63,280.00
MAG	TSX	27,800	264	\$434,068.00
BLX	TSX	27,800	231	\$1,211,371.00
SPB	TSX	27,400	274	\$273,409.00
MAH	Venture	27,000	4	\$3,090.00
TRU	Venture	27,000	5	\$1,290.00
MEDV	NEO	27,000	4	\$660.00
CODE	CNSX	27,000	1	\$675.00
MAE	Venture	27,000	3	\$1,350.00
SILV	Venture	27,000	3	\$2,565.00
EIT.UN	TSX	26,800	154	\$330,972.00
SGD	CNSX	26,600	45	\$64,730.00
TRUE	CNSX	26,500	10	\$4,262.50
TRE	Venture	26,500	5	\$3,442.50
CBR	Venture	26,500	12	\$7,202.50
MFI	TSX	26,200	189	\$538,947.50
EFR	TSX	26,100	196	\$197,372.00
VIU	TSX	26,100	116	\$651,387.00
ROVR	Venture	26,000	3	\$520.00
SPX	Venture	26,000	6	\$1,540.00
MEDI	NEO	26,000	6	\$1,290.00
ADD	Venture	26,000	5	\$1,610.00
GMTN	TSX	26,000	10	\$4,150.00
AMK	Venture	26,000	2	\$3,380.00
NHK	TSX	26,000	7	\$7,957.50
CHR	TSX	25,600	126	\$66,371.00
NUR	CNSX	25,500	16	\$16,390.00

BHP	TSX	25,500	184	\$231,685.00
BHP	Venture	25,500	184	\$231,685.00
EDV	TSX	25,400	220	\$615,835.00
BLU	TSX	25,200	148	\$357,196.00
EQX	TSX	25,100	90	\$108,774.00
AUSA	CNSX	25,000	2	\$765.00
BHT	Venture	25,000	2	\$1,875.00
NCP	TSX	25,000	1	\$1,375.00
VCT	Venture	25,000	6	\$2,125.00
SZLS	TSX	25,000	6	\$1,900.00
IIP.UN	TSX	25,000	226	\$283,905.00
HGU	TSX	24,900	36	\$232,457.00
FFN	TSX	24,800	78	\$97,393.00
XEF	TSX	24,700	116	\$671,560.50
NCLR	CNSX	24,500	10	\$4,560.00
RKR	Venture	24,500	9	\$2,475.00
EMP.A	TSX	24,400	237	\$870,185.50
LI	Venture	24,300	84	\$43,466.00
EBIT	TSX	24,300	50	\$229,385.00
MOVE	NEO	24,000	3	\$2,300.00
CBIT	Venture	24,000	9	\$3,460.00
WIN	Venture	24,000	2	\$1,680.00
ELD	TSX	24,000	237	\$174,495.00
ARE	TSX	23,800	235	\$238,152.50
IFC	TSX	23,700	227	\$4,683,641.50
RNW	TSX	23,700	234	\$371,442.00
ABXX	NEO	23,700	54	\$48,282.00
IBG	TSX	23,700	136	\$461,113.00
GIB.A	TSX	23,600	217	\$2,398,107.00
VZLA	Venture	23,500	44	\$33,750.00
TIUM.U	CNSX	23,500	9	\$4,037.50
SIG	CNSX	23,500	4	\$3,495.00
OGN	Venture	23,500	19	\$9,015.00
ZCN	TSX	23,400	67	\$584,367.00
PEA	TSX	23,300	41	\$22,828.00
CHE.UN	TSX	23,200	115	\$166,234.00
CIA	TSX	23,200	148	\$98,882.50
ZWC	TSX	23,200	56	\$397,047.00
JUSH	CNSX	23,200	75	\$41,628.00
HIVE	Venture	23,100	63	\$118,556.00
HI	Venture	23,000	2	\$1,780.00
ATC	Venture	23,000	3	\$2,250.00
MX	TSX	22,800	200	\$902,602.00
CIX	TSX	22,800	195	\$309,372.00
ESK	Venture	22,700	26	\$28,168.00
XGD	TSX	22,700	39	\$316,747.00
SALT	Venture	22,700	52	\$49,627.00
PMKR	Venture	22,500	9	\$7,177.50
GUG	Venture	22,500	14	\$2,057.50
NVLH	CNSX	22,500	3	\$2,850.00
SRU.UN	TSX	22,400	201	\$582,522.00
BTCX.U	TSX	22,200	140	\$78,226.00
MG	TSX	22,100	203	\$1,501,588.00
SNC	TSX	22,100	157	\$508,094.00
USGD	CNSX	22,000	6	\$7,585.00
LQWD	Venture	22,000	5	\$1,765.00
INE	TSX	21,900	170	\$400,345.00
XEI	TSX	21,800	78	\$523,051.00
XUS	TSX	21,700	64	\$1,352,657.00
CAKE	CNSX	21,500	5	\$2,557.50
RRI	Venture	21,500	5	\$2,542.50
NWX	Venture	21,500	14	\$7,517.50

SIR.B	TSX	21,300	204	\$713,917.50
PKI	TSX	21,300	143	\$641,223.00
IMCC	CNSX	21,000	30	\$9,902.50
MNRL	Venture	21,000	2	\$4,462.50
NVO	TSX	21,000	18	\$9,060.00
SKE	TSX	20,900	101	\$128,240.00
CPX	TSX	20,700	206	\$1,046,070.00
BRW	Venture	20,500	7	\$6,280.00
GMX	TSX	20,500	9	\$14,860.00
CCHW	CNSX	20,500	80	\$38,084.00
NWST	Venture	20,500	14	\$5,365.00
ABST	TSX	20,300	188	\$294,069.00
CRR.UN	TSX	20,100	200	\$294,819.00
FTN	TSX	20,100	84	\$172,153.00
WRN	TSX	20,100	106	\$33,123.00
AGRA	CNSX	20,000	2	\$200.00
DMT	Venture	20,000	19	\$3,302.50
DOCT	CNSX	20,000	1	\$600.00
PUMA	Venture	20,000	8	\$3,707.50
SOI	Venture	20,000	1	\$1,000.00
URL	CNSX	20,000	2	\$3,700.00
MVAI	Venture	20,000	1	\$700.00
LKY	Venture	20,000	3	\$900.00
BMET	Venture	20,000	2	\$2,550.00
PRYM	Venture	19,900	61	\$28,231.00
RET.A	Venture	19,800	26	\$29,718.00
SUP	Venture	19,500	8	\$9,020.00
LME	Venture	19,500	7	\$19,295.00
PLUR	Venture	19,500	6	\$3,977.50
MTL	TSX	19,400	166	\$273,509.00
RCI.B	TSX	19,300	178	\$1,069,617.50
CSO	Venture	19,000	5	\$4,725.00
MIR	Venture	19,000	6	\$1,807.50
PHNM	Venture	19,000	15	\$6,430.00
TBR	Venture	19,000	2	\$3,240.00
AAU	Venture	19,000	2	\$1,330.00
AVNT	TSX	19,000	5	\$3,785.00
ZDV	TSX	18,800	55	\$353,414.00
ESI	TSX	18,800	121	\$42,230.00
ZFL	TSX	18,800	44	\$264,739.00
PFIA	TSX	18,800	15	\$182,732.00
VBV	NEO	18,700	108	\$406,043.50
NRGI	NEO	18,700	46	\$352,177.00
SW	TSX	18,500	184	\$770,389.00
ARS	CNSX	18,500	6	\$6,670.00
USA	TSX	18,500	17	\$9,980.00
PAT	TSX	18,500	32	\$7,017.50
PGLD	Venture	18,500	7	\$6,140.00
UNS	TSX	18,500	83	\$630,898.00
OM	Venture	18,500	9	\$5,892.50
OSK	TSX	18,400	103	\$46,639.00
SVI	TSX	18,300	45	\$103,158.00
CRE	Venture	18,300	78	\$29,331.00
POU	TSX	18,300	178	\$433,529.00
URC	Venture	18,300	102	\$55,493.00
IFP	TSX	18,200	160	\$459,089.50
MMV	Venture	18,000	3	\$1,080.00
DEL	CNSX	18,000	2	\$1,030.00
HAMR	CNSX	18,000	9	\$5,532.50
INNO	CNSX	18,000	7	\$4,640.00
ESNR	CNSX	18,000	7	\$3,012.50

BABY	TSX	18,000	22	\$13,270.00
MOX	Venture	18,000	14	\$13,315.00
GBAR	TSX	18,000	6	\$2,295.00
STEP	TSX	17,900	26	\$83,375.00
ZLU	TSX	17,700	117	\$822,206.00
FBTC	TSX	17,600	36	\$150,844.00
EDT	TSX	17,500	9	\$8,075.00
POWR	CNSX	17,500	29	\$8,480.00
GIGA	Venture	17,500	8	\$5,612.50
AX.UN	TSX	17,300	155	\$167,907.50
CRT.UN	TSX	17,200	154	\$262,855.00
FUEL	CNSX	17,000	2	\$2,550.00
SSA	Venture	17,000	1	\$510.00
EMPR	Venture	17,000	4	\$4,252.50
VLJ	Venture	17,000	4	\$1,105.00
ZST	TSX	16,900	21	\$824,054.00
XSB	TSX	16,900	50	\$433,560.50
D.UN	TSX	16,800	150	\$274,887.00
SIL	TSX	16,700	166	\$111,476.00
GOOS	TSX	16,700	146	\$374,870.00
MSET	CNSX	16,500	27	\$6,000.00
RZE	Venture	16,500	22	\$22,118.00
VRR	Venture	16,500	2	\$2,425.00
MMG	Venture	16,500	9	\$5,510.00
REVO	Venture	16,500	4	\$3,410.00
NCX	Venture	16,500	5	\$3,085.00
FMS	Venture	16,500	4	\$3,135.00
SMU.UN	TSX	16,500	156	\$276,319.00
STRR	Venture	16,500	10	\$7,370.00
AVCR	Venture	16,500	7	\$2,677.50
TNT.UN	TSX	16,400	86	\$93,766.00
STN	TSX	16,200	140	\$961,489.00
PSI	TSX	16,100	147	\$198,960.50
BEP.UN	TSX	16,100	161	\$749,975.00
ETU	Venture	16,000	1	\$400.00
BAC	CNSX	16,000	2	\$1,360.00
NXF	TSX	16,000	57	\$87,631.50
TMAS	CNSX	16,000	3	\$1,200.00
KNC	Venture	16,000	1	\$1,120.00
GOG	Venture	16,000	5	\$2,395.00
TXG	TSX	16,000	157	\$138,512.50
VML	Venture	16,000	11	\$6,605.00
JK	Venture	16,000	4	\$1,985.00
IVS	Venture	16,000	3	\$1,120.00
CSH.UN	TSX	15,900	144	\$152,728.00
VBG	NEO	15,900	92	\$366,694.00
ISO	Venture	15,700	32	\$50,575.00
FTEL	CNSX	15,500	5	\$2,530.00
MAX	Venture	15,500	9	\$4,935.00
ZUE	TSX	15,500	62	\$811,846.00
NHHH	Venture	15,500	2	\$2,092.50
API	CNSX	15,500	10	\$6,360.00
WML	Venture	15,500	12	\$3,055.00
SCAN	Venture	15,500	5	\$4,307.50
GENM	TSX	15,500	11	\$8,555.00
B	Venture	15,500	3	\$1,790.00
XGB	TSX	15,300	46	\$293,467.00
GLO	TSX	15,300	81	\$51,892.00
VCE	TSX	15,200	64	\$619,153.00
AYR.A	CNSX	15,200	73	\$54,516.00
DF	TSX	15,200	65	\$59,277.00
EMH	CNSX	15,000	4	\$640.00

XPLR	Venture	15,000	1	\$750.00
RVX	TSX	15,000	5	\$3,147.50
RPX	Venture	15,000	5	\$3,200.00
FKM	Venture	15,000	2	\$1,100.00
TUSK	CNSX	15,000	2	\$225.00
DIV	TSX	15,000	52	\$40,997.00
LUFF	CNSX	15,000	5	\$170.00
ACDX	CNSX	15,000	1	\$3,825.00
TNY	CNSX	15,000	2	\$1,050.00
CF	TSX	15,000	35	\$102,815.00
AOC	CNSX	15,000	2	\$1,050.00
VIPR	Venture	15,000	10	\$3,032.50
XSH	TSX	15,000	58	\$267,525.50
IRV	CNSX	15,000	13	\$10,630.00
VAU	Venture	15,000	3	\$900.00
BTT	Venture	15,000	3	\$900.00
FSZ	TSX	15,000	113	\$132,552.00
NOCR	Venture	15,000	6	\$685.00
CUCO	Venture	15,000	1	\$1,275.00
XQQ	TSX	14,900	67	\$1,299,134.00
CU	TSX	14,700	147	\$578,872.00
CWB	TSX	14,700	135	\$331,313.50
DGS	TSX	14,600	80	\$86,458.00
CYP	Venture	14,600	37	\$17,312.00
TOC	CNSX	14,500	16	\$9,545.00
SMT	TSX	14,500	12	\$8,965.00
FISH	Venture	14,500	8	\$11,870.00
PNG	Venture	14,500	13	\$5,682.50
ATZ	TSX	14,500	124	\$633,581.50
SGNL	TSX	14,500	11	\$5,305.00
HIU	TSX	14,500	15	\$231,425.50
GASX	Venture	14,500	10	\$11,300.00
IAG	TSX	14,400	140	\$992,917.00
DANC	TSX	14,400	20	\$307,902.00
EMX	Venture	14,400	22	\$32,878.00
BTCQ	TSX	14,200	24	\$59,472.00
NNRG	NEO	14,100	44	\$552,408.00
CEU	TSX	14,100	56	\$30,340.00
URE	TSX	14,100	37	\$20,895.00
ENW	Venture	14,000	5	\$6,515.00
BULL	CNSX	14,000	2	\$840.00
SBMI	Venture	14,000	3	\$2,710.00
TIE	Venture	14,000	6	\$5,910.00
TRIP	CNSX	14,000	4	\$1,400.00
TWR	Venture	14,000	3	\$3,202.50
RECP	TSX	13,800	90	\$284,358.00
LTH	Venture	13,700	7	\$20,883.00
FCGB	TSX	13,700	65	\$297,040.00
DPM	TSX	13,600	93	\$76,099.50
TRYP	CNSX	13,500	3	\$2,152.50
MEDA	CNSX	13,500	9	\$2,992.50
LR	Venture	13,500	5	\$2,772.50
ADZN	Venture	13,500	13	\$5,170.00
SX	CNSX	13,500	3	\$2,547.50
ALS	TSX	13,500	54	\$233,062.00
ACME	CNSX	13,500	10	\$11,935.00
LIF	TSX	13,400	131	\$393,957.50
EU	Venture	13,400	22	\$45,614.00
ZEA	TSX	13,300	87	\$220,335.00
GFL	TSX	13,300	131	\$470,527.00
CFP	TSX	13,300	121	\$268,646.50

IPO	TSX	13,200	51	\$33,771.50
ETHX.U	TSX	13,200	72	\$77,287.00
BTB.UN	TSX	13,100	60	\$43,087.00
ALCU	CNSX	13,000	4	\$3,560.00
CULT	CNSX	13,000	1	\$650.00
PMT	TSX	13,000	20	\$11,955.00
JRV	Venture	13,000	25	\$6,052.50
MNTR	Venture	13,000	2	\$845.00
BRAX	CNSX	13,000	2	\$715.00
SNV	Venture	13,000	3	\$760.00
CUU	Venture	13,000	4	\$2,632.50
ZNG	Venture	13,000	2	\$1,105.00
MAW	TSX	13,000	7	\$1,682.50
FOOD	TSX	13,000	40	\$12,450.00
BAY	Venture	13,000	1	\$650.00
OIL	CNSX	13,000	6	\$1,770.00
WCC	Venture	13,000	1	\$975.00
ILI	Venture	13,000	3	\$800.00
CUB	TSX	13,000	8	\$1,920.00
FCO	Venture	13,000	1	\$585.00
UNO.H	Venture	13,000	3	\$245.00
CGX	TSX	12,900	96	\$114,300.00
VEE	TSX	12,700	17	\$388,999.00
ZRE	TSX	12,700	32	\$266,826.00
PLTH	CNSX	12,600	35	\$20,046.00
BEPC	TSX	12,600	120	\$614,855.00
ZQQ	TSX	12,600	95	\$1,020,099.00
HFR	TSX	12,500	12	\$121,674.00
FANS	TSX	12,500	2	\$1,562.50
ELMT	CNSX	12,500	2	\$2,437.50
VONE	Venture	12,500	5	\$1,407.50
HWG	CNSX	12,500	8	\$2,980.00
AOT	TSX	12,500	13	\$4,345.00
JEV	Venture	12,500	5	\$4,660.00
BRZ	Venture	12,500	2	\$4,250.00
YGR	TSX	12,500	33	\$27,565.00
AUAU	Venture	12,500	3	\$2,240.00
WCN	TSX	12,500	125	\$2,367,334.00
NPK	TSX	12,200	50	\$52,962.00
AMC	Venture	12,200	63	\$49,431.00
VUS	TSX	12,200	101	\$812,888.00
HSAV	TSX	12,110	13	\$1,246,848.50
OILS	CNSX	12,000	2	\$960.00
ALDE	Venture	12,000	5	\$8,045.00
LUXX	CNSX	12,000	3	\$900.00
URNM	CNSX	12,000	2	\$1,560.00
SGY	TSX	12,000	112	\$93,680.00
FIT	CNSX	12,000	1	\$780.00
GXS	Venture	12,000	6	\$3,892.50
GSHR	Venture	12,000	9	\$2,470.00
WHY	Venture	12,000	6	\$3,750.00
POR	Venture	12,000	4	\$525.00
MGM	Venture	12,000	7	\$1,957.50
TSLV	Venture	12,000	5	\$3,905.00
NGT	TSX	12,000	117	\$668,210.00
QNC	Venture	12,000	3	\$2,485.00
GAU	TSX	12,000	15	\$7,530.00
AZT	Venture	12,000	3	\$2,310.00
MVMD	CNSX	12,000	1	\$780.00
VLE	TSX	12,000	9	\$5,447.50
ECN	TSX	11,900	110	\$56,855.00
VCN	TSX	11,900	35	\$447,352.00

HXD	TSX	11,800	17	\$94,518.00
XGRO	TSX	11,800	28	\$257,171.50
XSU	TSX	11,700	60	\$389,383.50
EIF	TSX	11,600	80	\$495,782.00
All	TSX	11,500	3	\$7,090.00
SPA	Venture	11,500	4	\$1,615.00
RR	CNSX	11,500	7	\$5,860.00
FOBI	Venture	11,500	9	\$4,950.00
ELR	TSX	11,500	3	\$2,275.00
CANS	Venture	11,500	2	\$1,582.50
WSP	TSX	11,500	115	\$1,741,541.00
AWLI	CNSX	11,500	7	\$9,790.00
TFII	TSX	11,300	111	\$1,396,666.00
ZCM	TSX	11,300	21	\$164,378.00
SDE	TSX	11,200	93	\$114,730.00
ETHY	TSX	11,200	37	\$27,675.00
WFG	TSX	11,200	112	\$1,083,025.00
BNE	TSX	11,200	57	\$75,751.00
HIX	TSX	11,100	15	\$87,218.50
KORE	Venture	11,000	8	\$1,242.50
TSF	CNSX	11,000	2	\$1,000.00
LTE	Venture	11,000	2	\$770.00
TILT	NEO	11,000	4	\$1,750.00
KUB	Venture	11,000	4	\$275.00
ENTG	Venture	11,000	6	\$350.00
SLVR	Venture	11,000	8	\$2,892.50
GRAM.U	NEO	11,000	5	\$6,890.00
TO	CNSX	11,000	2	\$715.00
XIM	Venture	11,000	2	\$660.00
PBIT	CNSX	11,000	5	\$7,930.00
TRUL	CNSX	11,000	44	\$140,317.00
TCEC	Venture	11,000	5	\$4,722.50
BZ	Venture	11,000	18	\$4,202.50
FG	Venture	11,000	3	\$965.00
BTC	CNSX	11,000	1	\$605.00
BKI	TSX	11,000	4	\$890.00
GMA	Venture	11,000	4	\$1,675.00
CCL.B	TSX	10,900	108	\$706,480.00
QBR.B	TSX	10,800	104	\$283,905.50
BBD.B	TSX	10,800	69	\$291,851.00
ASTL	TSX	10,700	73	\$108,357.50
PRQ	TSX	10,700	50	\$19,718.00
DEX	Venture	10,500	3	\$3,202.50
CAD	Venture	10,500	12	\$14,884.00
GBC	CNSX	10,500	5	\$2,680.00
QCCU	Venture	10,500	4	\$1,575.00
CASH	TSX	10,500	31	\$526,342.50
ME	TSX	10,500	6	\$16,050.00
PBX	Venture	10,500	3	\$1,772.50
FD	Venture	10,500	16	\$7,115.00
SPEY	CNSX	10,500	2	\$2,457.50
ZEO	TSX	10,400	32	\$605,464.00
MUB	TSX	10,300	26	\$185,882.00
CBO	TSX	10,300	23	\$176,491.50
RCH	TSX	10,200	82	\$358,931.00
VEQT	TSX	10,100	69	\$309,752.00
BIPC	TSX	10,100	97	\$644,158.00
ETHH	TSX	10,100	44	\$54,768.00
MPM	Venture	10,000	5	\$2,467.50
TXF	TSX	10,000	53	\$132,558.00
INO.UN	TSX	10,000	91	\$44,393.00
SCLT	Venture	10,000	3	\$680.00

GFG	Venture	10,000	1	\$1,100.00
AAB	TSX	10,000	1	\$700.00
ALPA	CNSX	10,000	3	\$830.00
NEWU	Venture	10,000	1	\$550.00
QUIS	Venture	10,000	6	\$5,070.00
CERT	Venture	10,000	8	\$8,370.00
SOLV	CNSX	10,000	1	\$300.00
MIS	CNSX	10,000	1	\$700.00
TORC	Venture	10,000	1	\$800.00
SEB	Venture	10,000	1	\$1,700.00
BIG	Venture	10,000	1	\$600.00
OVV	TSX	10,000	100	\$575,320.00
ION	Venture	10,000	1	\$2,050.00
IGO	Venture	10,000	2	\$550.00
HODL	CNSX	10,000	2	\$700.00
ULTA	CNSX	10,000	2	\$520.00
SMN	Venture	10,000	1	\$1,600.00
TGOD	CNSX	10,000	1	\$550.00
BLO	CNSX	10,000	3	\$2,925.00
MAKA	CNSX	10,000	1	\$350.00
CRON	TSX	9,800	51	\$37,760.50
HCG	TSX	9,800	93	\$265,002.00
SSRM	TSX	9,700	94	\$178,862.00
IGM	TSX	9,700	95	\$338,207.00
ZWE	TSX	9,700	44	\$166,156.00
XLB	TSX	9,600	22	\$191,129.00
ATA	TSX	9,500	90	\$351,521.00
WWT	Venture	9,500	4	\$1,970.00
DELX	Venture	9,500	3	\$1,505.00
IDK	CNSX	9,500	10	\$4,405.00
MGR	Venture	9,500	3	\$1,710.00
FWZ	Venture	9,500	5	\$5,500.00
OSI	Venture	9,500	4	\$5,330.00
THX	Venture	9,500	1	\$2,232.50
NCAU	Venture	9,500	4	\$2,167.50
GWM	Venture	9,500	4	\$2,695.00
YORK	Venture	9,500	5	\$6,095.00
WEB	Venture	9,500	2	\$2,985.00
XEQT	TSX	9,400	61	\$212,560.50
NXR.UN	TSX	9,400	29	\$82,008.00
ZSP.U	TSX	9,400	70	\$381,243.00
SIA	TSX	9,400	94	\$115,668.00
CVW	Venture	9,400	5	\$12,278.00
SOY	TSX	9,400	93	\$112,769.00
LIFT	CNSX	9,400	31	\$82,011.00
PMZ.UN	TSX	9,100	59	\$115,596.00
EXE	TSX	9,100	87	\$61,627.00
ELEM	CNSX	9,000	3	\$1,170.00
KETA	CNSX	9,000	2	\$360.00
NEXE	Venture	9,000	8	\$2,077.50
PM	CNSX	9,000	1	\$1,395.00
MUR	Venture	9,000	3	\$852.50
WEST	CNSX	9,000	2	\$405.00
KTR	Venture	9,000	2	\$450.00
WATR	Venture	9,000	3	\$315.00
PRR	CNSX	9,000	6	\$1,715.00
FDM	CNSX	9,000	1	\$810.00
LITE	CNSX	9,000	4	\$1,105.00
VRE	TSX	9,000	62	\$249,177.00
COOL	CNSX	9,000	3	\$5,440.00
CVX	Venture	9,000	4	\$1,667.50
SSL	TSX	8,900	51	\$68,134.00

JOY	TSX	8,700	44	\$39,621.00
LB	TSX	8,600	82	\$266,073.00
ZCS	TSX	8,600	13	\$112,100.50
ULTH	CNSX	8,500	2	\$2,040.00
FURY	TSX	8,500	5	\$4,625.00
NINE	CNSX	8,500	2	\$1,450.00
DIAM	TSX	8,500	3	\$892.50
TN	CNSX	8,500	6	\$2,090.00
ADCO	TSX	8,500	5	\$2,677.50
BSX	TSX	8,500	5	\$1,825.00
IAU	TSX	8,500	51	\$18,838.00
SPOT	Venture	8,500	6	\$2,170.00
ALA.PR.U	TSX	8,400	13	\$209,664.00
HXU	TSX	8,300	10	\$136,145.00
HGD	TSX	8,200	45	\$85,919.00
VG CX	TSX	8,200	60	\$57,338.00
XDIV	TSX	8,200	22	\$189,614.00
SVA	TSX	8,200	26	\$7,859.00
ORE	TSX	8,100	6	\$10,704.00
IMO	TSX	8,100	78	\$465,222.00
RCK	Venture	8,100	30	\$20,826.00
ZLB	TSX	8,100	34	\$309,347.00
SOLG	TSX	8,000	2	\$2,120.00
MRBL	CNSX	8,000	1	\$560.00
CXXI	CNSX	8,000	10	\$2,282.50
GCX	Venture	8,000	1	\$600.00
FOXG	Venture	8,000	3	\$500.00
MJS	Venture	8,000	2	\$400.00
ACT	CNSX	8,000	7	\$6,000.00
OMG	Venture	8,000	2	\$520.00
XAM	TSX	8,000	2	\$240.00
TCO	Venture	8,000	3	\$210.00
SNS	Venture	8,000	2	\$400.00
SXL	Venture	8,000	2	\$285.00
VIV	Venture	8,000	2	\$1,315.00
PXC	TSX	8,000	60	\$258,062.00
EAC	Venture	8,000	3	\$255.00
BGS	Venture	8,000	1	\$720.00
VIN	CNSX	8,000	1	\$240.00
AEP	Venture	8,000	5	\$3,937.50
GBLC	CNSX	8,000	3	\$80.00
TRG	CNSX	8,000	2	\$365.00
TTX	CNSX	8,000	1	\$680.00
MLCL	CNSX	8,000	1	\$360.00
HEM	Venture	8,000	3	\$1,305.00
ETL	Venture	7,900	13	\$18,179.00
XEC	TSX	7,900	28	\$182,914.00
NVEI	TSX	7,900	79	\$293,853.00
DSG	TSX	7,900	76	\$664,472.00
CUR	Venture	7,800	26	\$13,876.00
CTC.A	TSX	7,700	77	\$1,154,668.00
XGGB	NEO	7,700	2	\$141,141.00
FIG	TSX	7,700	13	\$71,770.00
PSA	TSX	7,600	30	\$380,895.00
RPF	TSX	7,600	31	\$150,296.00
HEAT	CNSX	7,500	4	\$877.50
DEFI	NEO	7,500	5	\$2,080.00
HDIF	TSX	7,500	32	\$58,462.00
XOP	CNSX	7,500	4	\$1,572.50
AFE	Venture	7,500	3	\$2,490.00
SURG	Venture	7,500	3	\$1,117.50
BSK	Venture	7,500	2	\$1,087.50

DND	TSX	7,500	62	\$95,249.00
ONE	Venture	7,500	3	\$1,200.00
BDT	TSX	7,500	57	\$45,799.00
MOGO	TSX	7,500	23	\$8,627.00
LBS.PR.A	TSX	7,500	19	\$74,121.00
MIN	TSX	7,500	5	\$1,300.00
OMI	Venture	7,500	4	\$1,372.50
HIGH	Venture	7,500	5	\$5,090.00
PMET	Venture	7,300	26	\$46,037.00
FEC	TSX	7,300	49	\$67,953.50
WDO	TSX	7,300	72	\$57,749.00
PVS.PR.K	TSX	7,300	67	\$165,045.00
REAL	TSX	7,200	70	\$34,400.00
CM.PR.O	TSX	7,200	14	\$147,270.00
GRT.UN	TSX	7,100	71	\$489,177.00
ZMP	TSX	7,100	10	\$95,968.00
XUT	TSX	7,100	20	\$222,409.00
RDU	Venture	7,000	2	\$1,505.00
PCQ	Venture	7,000	2	\$560.00
AFI	CNSX	7,000	1	\$735.00
AME	Venture	7,000	1	\$350.00
FO	Venture	7,000	3	\$870.00
APS	TSX	7,000	3	\$5,750.00
MMEN	CNSX	7,000	2	\$395.00
WHN	Venture	7,000	4	\$2,820.00
XDV	TSX	7,000	39	\$184,841.50
RSF	CNSX	7,000	1	\$35.00
NBVA	Venture	7,000	10	\$5,360.00
NFG	Venture	7,000	35	\$32,235.00
SAND	CNSX	7,000	1	\$350.00
SOLR	Venture	7,000	8	\$742.50
PLAN	Venture	7,000	1	\$1,785.00
KRN	TSX	7,000	3	\$1,595.00
SPN	Venture	7,000	1	\$1,295.00
CJET	NEO	7,000	7	\$2,047.50
COIN	NEO	7,000	6	\$1,980.00
DNT	TSX	7,000	1	\$1,085.00
QCA	CNSX	7,000	1	\$630.00
TMD	TSX	7,000	4	\$4,515.00
OTGO.H	Venture	7,000	1	\$665.00
FSX	Venture	7,000	3	\$2,225.00
AYA	TSX	6,900	24	\$45,965.00
HTA	TSX	6,900	23	\$80,435.50
FLJA	NEO	6,900	4	\$135,065.00
EFL	TSX	6,900	15	\$7,330.00
MMED	NEO	6,800	47	\$53,844.00
ERE.UN	TSX	6,800	39	\$20,685.00
VSC	TSX	6,800	12	\$153,705.50
SLS	TSX	6,800	31	\$39,997.00
DFY	TSX	6,700	40	\$261,906.50
DOO	TSX	6,700	67	\$579,990.00
SOT.UN	TSX	6,600	32	\$28,595.50
RIO	Venture	6,500	9	\$817.50
LEXI	Venture	6,500	2	\$1,372.50
MTB	Venture	6,500	3	\$690.00
VO	Venture	6,500	12	\$2,067.50
BNN	CNSX	6,500	2	\$1,625.00
VEXT	CNSX	6,500	5	\$1,922.50
IZO	CNSX	6,500	9	\$2,982.50
UI	Venture	6,500	3	\$2,012.50
GSRI	CNSX	6,500	6	\$1,935.00

SEV	Venture	6,500	7	\$4,205.00
SQD	Venture	6,500	1	\$812.50
SBM	Venture	6,500	2	\$1,110.00
STH	Venture	6,500	2	\$1,040.00
ZAC	Venture	6,500	2	\$2,325.00
ACRG.A.U	CNSX	6,500	6	\$3,385.00
GLD	Venture	6,500	2	\$895.00
CC	CNSX	6,500	6	\$2,195.00
GAL	Venture	6,500	8	\$2,795.00
ZDB	TSX	6,400	9	\$92,810.00
MDP	TSX	6,400	9	\$6,916.00
PRMW	TSX	6,300	63	\$108,487.00
TEC	TSX	6,300	33	\$136,037.00
CLG	TSX	6,200	18	\$103,600.00
ERO	TSX	6,200	55	\$79,982.00
CLS	TSX	6,200	62	\$71,804.00
GLCC	TSX	6,200	54	\$125,508.00
TIH	TSX	6,200	61	\$594,017.00
WN	TSX	6,100	61	\$894,610.00
CDIV	TSX	6,100	12	\$71,217.00
MDMA	CNSX	6,000	1	\$180.00
KWG	CNSX	6,000	1	\$210.00
LN	TSX	6,000	4	\$1,835.00
SVG	Venture	6,000	2	\$360.00
EMPS	CNSX	6,000	3	\$2,425.00
FUZN	CNSX	6,000	3	\$180.00
BSR	Venture	6,000	3	\$2,870.00
NERD	CNSX	6,000	2	\$380.00
CPR	Venture	6,000	1	\$930.00
MKT	Venture	6,000	1	\$420.00
DMX	Venture	6,000	3	\$460.00
BBM	CNSX	6,000	1	\$180.00
NDA	Venture	6,000	6	\$1,290.00
MOLY	NEO	6,000	6	\$3,345.00
RIV	CNSX	6,000	3	\$3,060.00
AP.UN	TSX	6,000	46	\$166,874.00
CMIL	Venture	6,000	1	\$420.00
AXM	Venture	6,000	1	\$300.00
NZC	TSX	6,000	2	\$180.00
PNRL	Venture	6,000	7	\$8,607.00
LGO	TSX	5,900	31	\$42,106.00
NWC	TSX	5,900	59	\$189,506.00
GLAS.A.U	NEO	5,900	11	\$13,659.00
CLF	TSX	5,900	13	\$98,197.00
IFOS	Venture	5,800	6	\$11,000.00
CDZ	TSX	5,800	28	\$166,712.00
ARIS	TSX	5,700	24	\$9,101.00
RFP	TSX	5,600	52	\$153,394.00
ETHH.U	TSX	5,600	37	\$32,125.00
HAB	TSX	5,600	8	\$53,801.00
NAU	Venture	5,500	2	\$2,200.00
AUCU	CNSX	5,500	2	\$825.00
STS	Venture	5,500	4	\$2,790.00
HFD	TSX	5,500	2	\$34,363.00
TORQ	Venture	5,500	3	\$4,060.00
RBA	TSX	5,500	49	\$467,915.00
NRM	Venture	5,500	2	\$2,885.00
TAO	Venture	5,500	5	\$2,340.00
CPS	Venture	5,500	3	\$2,512.50
NEV	Venture	5,500	3	\$1,595.00
OYL	Venture	5,500	6	\$5,110.00

ACO.X	TSX	5,400	51	\$244,055.00
HBF	TSX	5,400	8	\$48,390.00
MAXR	TSX	5,200	47	\$135,147.00
VDU	TSX	5,200	11	\$164,437.00
SJ	TSX	5,200	39	\$196,480.00
HDIV	TSX	5,200	13	\$74,502.50
CNC	Venture	5,200	18	\$6,863.00
MRE	TSX	5,200	49	\$49,180.00
VBAL	TSX	5,100	15	\$133,188.00
SLI	Venture	5,100	24	\$29,986.00
ZEM	TSX	5,100	35	\$91,085.00
ZUT	TSX	5,100	18	\$132,715.00
PSYG	CNSX	5,000	1	\$600.00
CTA	Venture	5,000	1	\$25.00
LUCK	Venture	5,000	2	\$500.00
SMD	Venture	5,000	3	\$1,185.00
HED	TSX	5,000	12	\$47,546.00
SOP.H	Venture	5,000	1	\$200.00
TRAC	CNSX	5,000	3	\$1,817.50
PRIZ	CNSX	5,000	2	\$1,050.00
NSCI	Venture	5,000	4	\$4,335.00
VSB	TSX	5,000	13	\$111,495.00
NVX	Venture	5,000	1	\$325.00
TOT	TSX	5,000	20	\$32,327.50
LDI	Venture	5,000	1	\$350.00
NEON	CNSX	5,000	2	\$325.00
BRAU	Venture	5,000	1	\$600.00
NOC	Venture	5,000	2	\$550.00
XHY	TSX	5,000	26	\$77,020.00
BLAB	CNSX	5,000	1	\$625.00
GWAY	CNSX	5,000	5	\$2,900.00
ITH	TSX	5,000	7	\$3,150.00
LXG	Venture	5,000	2	\$600.00
SOIL	Venture	5,000	6	\$12,020.00
FFF	CNSX	5,000	1	\$50.00
WGO	Venture	5,000	1	\$1,575.00
GRAY	CNSX	5,000	1	\$500.00
LLG	Venture	5,000	5	\$1,335.00
WPRT	TSX	5,000	20	\$6,303.00
QRC	TSX	5,000	1	\$3,350.00
DRT	TSX	5,000	6	\$2,285.00
FFOX	Venture	5,000	1	\$450.00
MOOO	CNSX	5,000	2	\$2,455.00
CBLU	Venture	5,000	2	\$475.00
DB	Venture	5,000	2	\$450.00
NAM	Venture	5,000	4	\$365.00
INEO	Venture	5,000	2	\$785.00
GUD	TSX	5,000	33	\$27,008.00
VPH	TSX	5,000	6	\$2,765.00
AMMP	CNSX	5,000	1	\$1,675.00
GQC	Venture	5,000	1	\$1,000.00
PPP	Venture	5,000	1	\$1,150.00
CEM	Venture	5,000	6	\$1,330.00
NEO	TSX	4,900	49	\$51,656.00
AKU	TSX	4,900	36	\$10,036.00
NFI	TSX	4,800	47	\$62,825.00
AD.UN	TSX	4,800	35	\$75,380.00
RIT	TSX	4,800	30	\$74,955.00
OR	TSX	4,700	46	\$60,099.00
CMR	TSX	4,700	3	\$235,467.00
XPF	TSX	4,700	11	\$68,779.00

GOT	Venture	4,600	7	\$5,442.00
PCI	TSX	4,500	1	\$517.50
ODD	Venture	4,500	1	\$1,575.00
GSI	Venture	4,500	2	\$990.00
TRVL	TSX	4,500	12	\$72,949.00
LBC	Venture	4,500	1	\$945.00
NPRA	CNSX	4,500	2	\$577.50
GAND	CNSX	4,500	5	\$1,475.00
BHSC	CNSX	4,500	2	\$1,412.50
GMIN	Venture	4,500	3	\$3,105.00
AVN	Venture	4,500	6	\$3,935.00
CD	Venture	4,500	4	\$1,185.00
FMC	Venture	4,500	1	\$540.00
MBX	TSX	4,500	3	\$2,250.00
X	TSX	4,500	45	\$568,906.00
GXX	Venture	4,500	1	\$810.00
CCM	TSX	4,500	3	\$1,142.50
TNX	TSX	4,500	6	\$2,480.00
GTCH	CNSX	4,500	2	\$1,942.50
TCN	TSX	4,500	40	\$56,489.00
PHA	Venture	4,500	2	\$1,967.50
CAVU	CNSX	4,500	1	\$855.00
CRQ	NEO	4,500	8	\$84,362.00
FFN.PR.A	TSX	4,400	11	\$41,671.00
HISA	NEO	4,400	8	\$220,561.00
WUC	CNSX	4,400	26	\$6,189.00
CEF	TSX	4,400	28	\$92,268.00
MKB	TSX	4,400	11	\$82,084.00
SCGI	NEO	4,300	5	\$45,143.00
EARK	NEO	4,300	15	\$32,674.00
BTCY	TSX	4,200	13	\$12,660.00
ONEX	TSX	4,200	41	\$264,816.00
SCV	CNSX	4,000	2	\$1,135.00
PERU	Venture	4,000	1	\$340.00
MMS	Venture	4,000	2	\$540.00
CDA	Venture	4,000	1	\$220.00
USCU	Venture	4,000	1	\$160.00
AWR	CNSX	4,000	1	\$200.00
BLN	TSX	4,000	3	\$6,510.00
GEL	Venture	4,000	2	\$1,020.00
NSAU	CNSX	4,000	2	\$60.00
DTG	Venture	4,000	1	\$980.00
DELT	CNSX	4,000	2	\$180.00
CZO	Venture	4,000	1	\$2,720.00
AREV	CNSX	4,000	1	\$840.00
MAU	Venture	4,000	2	\$2,090.00
NFLD	CNSX	4,000	1	\$560.00
EPRX	TSX	4,000	2	\$8,720.00
ESM	TSX	4,000	3	\$400.00
MMA	Venture	4,000	2	\$980.00
GOFL	Venture	4,000	2	\$200.00
GVC	TSX	4,000	1	\$1,420.00
BYL	TSX	4,000	2	\$1,270.00
GPG	Venture	4,000	3	\$1,160.00
EVER	Venture	4,000	1	\$300.00
NRN	Venture	4,000	2	\$290.00
ROOF	Venture	4,000	1	\$440.00
MARV	Venture	4,000	2	\$320.00
SE	CNSX	4,000	1	\$160.00
MTU	Venture	4,000	1	\$140.00
DR	TSX	3,900	39	\$41,107.00
XST	TSX	3,900	26	\$305,012.00

RRM	TSX	3,900	19	\$99,764.00
HITI	Venture	3,800	19	\$7,153.00
HEU	TSX	3,800	24	\$143,090.00
XIT	TSX	3,700	18	\$109,647.00
TIXT	TSX	3,700	34	\$137,431.00
AMZN	NEO	3,600	16	\$50,559.00
DBM	TSX	3,600	35	\$21,294.00
DXP	TSX	3,600	16	\$70,886.00
SEA	TSX	3,600	36	\$55,531.00
PAY	TSX	3,600	4	\$18,044.00
FORZ	TSX	3,500	1	\$665.00
BIGT	Venture	3,500	2	\$510.00
VGRO	TSX	3,500	16	\$95,326.00
CPAU	Venture	3,500	2	\$1,410.00
TCL.A	TSX	3,500	35	\$55,264.00
PSYC	CNSX	3,500	1	\$385.00
BIOV	CNSX	3,500	1	\$385.00
XTRX	CNSX	3,500	3	\$1,850.00
CJT	TSX	3,500	25	\$390,281.00
SMY	Venture	3,500	2	\$350.00
VGZ	TSX	3,500	5	\$2,505.00
TI	TSX	3,500	2	\$1,905.00
AWM	Venture	3,500	1	\$332.50
MFT	TSX	3,500	6	\$62,062.00
ZLC	TSX	3,500	19	\$53,020.00
EPL	Venture	3,500	1	\$560.00
ZWH	TSX	3,500	13	\$71,446.00
MDI	TSX	3,500	25	\$26,850.50
PE	Venture	3,500	2	\$2,145.00
QQC.F	TSX	3,500	18	\$322,865.00
CBH	TSX	3,500	6	\$59,258.00
FDY	CNSX	3,500	1	\$1,312.50
CRD	Venture	3,500	1	\$507.50
SGR.UN	TSX	3,400	26	\$45,708.00
ZBK	TSX	3,400	12	\$100,205.00
ZHY	TSX	3,400	16	\$35,936.00
AKE	TSX	3,400	23	\$43,148.00
NANO	TSX	3,400	9	\$8,720.50
EFX	TSX	3,300	5	\$19,246.00
ACQ	TSX	3,300	31	\$79,655.00
RSI	TSX	3,300	29	\$19,962.00
CSAV	TSX	3,300	6	\$165,066.00
TSLA	NEO	3,300	22	\$86,451.00
PSLV	TSX	3,200	10	\$28,501.00
ZZZ	TSX	3,200	32	\$77,572.00
TD.PF.K	TSX	3,200	10	\$72,860.00
ELBM	Venture	3,100	22	\$12,890.00
MRT.UN	TSX	3,100	11	\$15,446.00
CM.PR.S	TSX	3,100	8	\$73,550.00
PA	Venture	3,000	1	\$210.00
SLV	CNSX	3,000	2	\$955.00
ROMJ	Venture	3,000	2	\$1,950.00
OWLI	CNSX	3,000	1	\$165.00
VGH	TSX	3,000	16	\$138,241.00
FT	TSX	3,000	2	\$250.00
KWE	Venture	3,000	2	\$330.00
FLM	CNSX	3,000	1	\$465.00
CYL	Venture	3,000	3	\$352.50
MYID	Venture	3,000	2	\$235.00
SGC	Venture	3,000	2	\$255.00
HOLD	NEO	3,000	1	\$1,530.00

PD	TSX	3,000	29	\$206,787.00
EWK	Venture	3,000	1	\$570.00
FLY	Venture	3,000	1	\$2,190.00
POND	Venture	3,000	1	\$360.00
FTHW	Venture	3,000	2	\$577.50
EW	Venture	3,000	1	\$270.00
XFR	TSX	3,000	5	\$60,145.50
RJX.A	Venture	3,000	2	\$155.00
TEST	Venture	3,000	1	\$45.00
IGLD	CNSX	3,000	1	\$90.00
NXJ	TSX	3,000	1	\$1,620.00
SME	Venture	3,000	3	\$482.50
ERA	Venture	3,000	1	\$120.00
TSK	TSX	3,000	1	\$360.00
ORM	Venture	3,000	1	\$240.00
SGN	Venture	3,000	1	\$135.00
FNC	Venture	3,000	1	\$285.00
CYBN	NEO	3,000	5	\$2,265.00
CWC	Venture	3,000	3	\$580.00
ABXX.WT	NEO	3,000	2	\$1,100.00
GBU	Venture	3,000	1	\$585.00
DIGI	CNSX	3,000	1	\$90.00
VGG	TSX	2,900	12	\$185,786.00
ZMU	TSX	2,900	23	\$35,813.00
SBC	TSX	2,800	11	\$32,238.00
XMA	TSX	2,800	7	\$43,951.00
GDNS	CNSX	2,800	9	\$3,631.50
SYLD	TSX	2,800	3	\$52,298.00
CVE.WT	TSX	2,700	10	\$39,740.00
XHB	TSX	2,700	10	\$49,761.00
CCA	TSX	2,700	26	\$201,561.00
HMP	TSX	2,700	9	\$24,917.00
PDC	TSX	2,600	18	\$77,476.00
XWD	TSX	2,600	17	\$156,058.00
DXG	TSX	2,600	25	\$107,871.00
CGL	TSX	2,600	26	\$34,744.00
CFW	TSX	2,500	23	\$12,892.00
RARE	CNSX	2,500	2	\$1,137.50
OSS	Venture	2,500	1	\$1,075.00
APM	Venture	2,500	4	\$1,935.00
FARM	Venture	2,500	1	\$1,275.00
RVG	Venture	2,500	3	\$1,380.00
GRG	Venture	2,500	1	\$312.50
ZDM	TSX	2,500	16	\$55,265.00
JG	Venture	2,500	1	\$575.00
BND	TSX	2,500	5	\$42,266.00
YNV	Venture	2,500	1	\$300.00
NICU	Venture	2,500	2	\$762.50
LUG	TSX	2,500	12	\$22,911.00
DMI	Venture	2,500	1	\$450.00
LUR	CNSX	2,500	4	\$930.00
GCL	TSX	2,500	2	\$1,820.00
DVN	CNSX	2,500	1	\$700.00
DCMC	Venture	2,500	3	\$900.00
UUSA	CNSX	2,500	2	\$1,880.00
HBAL	TSX	2,500	2	\$29,615.00
AT	TSX	2,400	11	\$6,014.00
ETHQ	TSX	2,400	12	\$16,861.00
ENGH	TSX	2,400	24	\$68,679.00
TSU	TSX	2,400	22	\$74,022.00
MTY	TSX	2,400	18	\$134,051.00
RUS	TSX	2,400	24	\$61,747.00

PPS	TSX	2,300	6	\$31,128.00
XRBB	TSX	2,300	12	\$53,373.00
WTE	TSX	2,200	20	\$60,218.00
OBE	TSX	2,200	22	\$21,044.00
ETHY.B	TSX	2,200	5	\$6,657.00
MINF	TSX	2,200	4	\$22,968.00
RS.PR.A	TSX	2,200	2	\$21,494.00
KEL	TSX	2,200	19	\$11,558.00
HBU	TSX	2,100	5	\$18,392.00
BEI.UN	TSX	2,100	21	\$94,399.00
TOI	Venture	2,100	14	\$138,154.00
BMO.PR.S	TSX	2,100	11	\$42,848.00
FLI	TSX	2,100	14	\$19,692.00
XUU	TSX	2,100	7	\$78,181.00
HXE	TSX	2,100	7	\$54,181.00
ZWP	TSX	2,100	12	\$29,048.00
FHYD	Venture	2,100	5	\$6,855.00
CLU.C	NEO	2,100	3	\$100,743.00
SR	Venture	2,000	1	\$580.00
CPLF	TSX	2,000	3	\$12,260.00
ABN	Venture	2,000	1	\$70.00
JUBA	CNSX	2,000	3	\$760.00
EDG	Venture	2,000	1	\$810.00
ATOM	Venture	2,000	1	\$80.00
SILO	CNSX	2,000	2	\$55.00
MLY	Venture	2,000	1	\$60.00
KUYA	CNSX	2,000	1	\$930.00
ICAN	CNSX	2,000	2	\$180.00
THC	CNSX	2,000	1	\$80.00
PNN	Venture	2,000	1	\$20.00
VAGN	CNSX	2,000	1	\$20.00
BNCH	Venture	2,000	1	\$740.00
PHRM	CNSX	2,000	3	\$235.00
EINC	TSX	2,000	2	\$9,830.00
TD.PF.L	TSX	2,000	1	\$49,400.00
EVTG	NEO	2,000	4	\$1,775.00
TERM	TSX	2,000	12	\$18,053.50
XUH	TSX	2,000	6	\$62,660.00
ACU	Venture	2,000	2	\$160.00
NG	TSX	2,000	17	\$11,630.00
NICL	Venture	2,000	1	\$130.00
GLAS.WT.U	NEO	2,000	2	\$535.00
ETC	TSX	2,000	15	\$9,123.00
ROS	Venture	2,000	1	\$320.00
SPC	Venture	2,000	1	\$110.00
DN	TSX	2,000	2	\$252.50
ICM	Venture	2,000	1	\$170.00
BEPR	TSX	2,000	2	\$18,920.00
BLOX	CNSX	2,000	2	\$55.00
JQ	CNSX	2,000	1	\$60.00
KIDZ	Venture	2,000	1	\$590.00
AIML	CNSX	2,000	1	\$170.00
WLF	Venture	2,000	1	\$380.00
BVA	Venture	2,000	1	\$50.00
APLV	CNSX	2,000	1	\$240.00
SLNG	CNSX	2,000	1	\$130.00
EXN	TSX	2,000	4	\$880.00
APN	Venture	2,000	2	\$440.00
CTX	TSX	2,000	3	\$1,240.00
AWE	Venture	2,000	1	\$140.00
LIM	CNSX	2,000	2	\$1,260.00

PGZ	Venture	2,000	1	\$730.00
CANN	CNSX	2,000	1	\$70.00
IMV	TSX	2,000	3	\$1,520.00
KDK	Venture	2,000	1	\$1,480.00
RWB	CNSX	2,000	2	\$227.50
BWR	Venture	2,000	1	\$50.00
HDI	TSX	2,000	20	\$52,261.00
PET	TSX	2,000	8	\$67,158.00
QST	Venture	1,900	5	\$1,882.00
ZST.L	TSX	1,900	4	\$102,618.00
RY.PR.H	TSX	1,900	8	\$39,034.00
MI.UN	TSX	1,900	18	\$24,915.00
PHYS	TSX	1,900	11	\$32,880.00
AFN	TSX	1,900	19	\$63,225.00
MRG.UN	TSX	1,900	19	\$29,038.00
BTCQ.U	TSX	1,900	10	\$5,890.00
BK	TSX	1,800	10	\$23,232.00
DII.B	TSX	1,800	16	\$10,920.00
VRIF	TSX	1,800	3	\$40,560.00
RY.PR.Z	TSX	1,800	7	\$36,706.00
DS	TSX	1,800	10	\$14,418.00
QUU	TSX	1,800	11	\$256,645.00
QTRH	TSX	1,800	16	\$3,034.00
ETHR	TSX	1,800	8	\$11,100.00
HUC	TSX	1,700	6	\$32,334.00
TGL	TSX	1,700	14	\$6,128.00
DCM	TSX	1,700	4	\$2,274.00
GOOG	NEO	1,700	13	\$28,851.00
REIT	TSX	1,700	16	\$32,190.00
LBS	TSX	1,700	6	\$14,286.00
CSU	TSX	1,700	17	\$3,224,273.00
ECO	TSX	1,600	10	\$6,307.00
CIC	TSX	1,600	4	\$17,526.00
ARTG	Venture	1,600	5	\$6,379.00
HUN	TSX	1,600	1	\$29,632.00
PFMN	TSX	1,600	2	\$20,496.00
ZEF	TSX	1,600	7	\$18,944.00
TNZ	TSX	1,600	12	\$2,383.00
DF.PR.A	TSX	1,600	5	\$15,024.00
DGS.PR.A	TSX	1,600	10	\$14,989.00
HZD	TSX	1,600	3	\$42,940.00
SITI	NEO	1,600	3	\$30,752.00
FTN.PR.A	TSX	1,600	10	\$15,562.00
LUM	Venture	1,500	3	\$410.00
CUSN	Venture	1,500	1	\$420.00
EQL.F	TSX	1,500	13	\$35,557.00
ASM	TSX	1,500	2	\$1,010.00
AAG	Venture	1,500	2	\$242.50
TPRF	TSX	1,500	3	\$14,387.00
CHGX	CNSX	1,500	2	\$312.50
LNR	TSX	1,500	15	\$88,905.00
ASND	TSX	1,500	2	\$232.50
CUD	TSX	1,500	13	\$71,123.00
BRMI	TSX	1,500	1	\$4,410.00
CHB	TSX	1,500	4	\$21,946.00
ATE	TSX	1,500	2	\$930.00
FIH.U	TSX	1,500	13	\$14,256.00
RBNK	TSX	1,500	5	\$34,418.00
REG	Venture	1,500	2	\$1,455.00
MYCO	NEO	1,500	1	\$960.00
PWM	Venture	1,500	2	\$240.00
TK	Venture	1,500	1	\$195.00

MAGT	TSX	1,500	7	\$30,505.00
SOMA	Venture	1,500	1	\$382.50
RBY	TSX	1,500	1	\$3,495.00
JET	NEO	1,500	1	\$1,245.00
SDI	Venture	1,500	3	\$435.00
TML	TSX	1,500	1	\$390.00
IMCX	CNSX	1,500	1	\$495.00
VG	Venture	1,500	1	\$292.50
TAAL	CNSX	1,500	2	\$1,380.00
XCS	TSX	1,500	3	\$23,834.00
EPF	Venture	1,500	1	\$337.50
EAAI	NEO	1,500	3	\$12,590.00
SIS	TSX	1,500	15	\$20,523.00
ZWA	TSX	1,400	10	\$30,774.00
BBU.UN	TSX	1,400	14	\$37,513.00
XHC	TSX	1,400	9	\$85,213.00
TAAT	CNSX	1,400	2	\$1,374.00
TF	TSX	1,400	7	\$10,889.00
XBM	TSX	1,400	14	\$21,416.00
ZFS	TSX	1,400	3	\$18,620.00
RQO	TSX	1,400	2	\$24,384.00
AAPL	NEO	1,400	9	\$31,797.00
ZWK	TSX	1,400	8	\$35,813.00
HPF	TSX	1,400	6	\$4,413.00
EQB	TSX	1,400	12	\$64,995.00
ZJG	TSX	1,400	14	\$70,216.00
WILD	TSX	1,300	6	\$3,077.00
WXM	TSX	1,300	12	\$30,031.00
BANK	TSX	1,300	5	\$9,419.00
GSY	TSX	1,300	9	\$140,592.00
AKT.A	TSX	1,300	6	\$1,547.00
TPU	TSX	1,300	12	\$36,671.00
PRN	TSX	1,300	11	\$6,973.00
ENB.PR.F	TSX	1,300	10	\$23,810.00
CIGI	TSX	1,300	13	\$175,586.00
HIG	TSX	1,300	4	\$10,726.00
PLZ.UN	TSX	1,300	3	\$5,121.00
DCBO	TSX	1,300	10	\$45,416.00
ZPS	TSX	1,300	3	\$15,659.00
OIII	Venture	1,200	4	\$1,500.00
BCE.PR.D	TSX	1,200	5	\$21,460.00
FCCV	TSX	1,200	7	\$14,306.00
ZGB	TSX	1,200	12	\$54,611.00
NOU	Venture	1,200	8	\$8,473.00
PKT	Venture	1,200	3	\$1,275.00
ZMI	TSX	1,200	7	\$17,996.00
PYR	TSX	1,200	6	\$2,117.00
FSV	TSX	1,200	12	\$185,260.00
TPE	TSX	1,200	10	\$19,228.00
FIL	TSX	1,200	11	\$17,129.00
XIG	TSX	1,200	5	\$23,569.00
UTIL	TSX	1,200	8	\$28,661.00
ENB.PR.B	TSX	1,200	8	\$21,403.00
MKC	TSX	1,200	8	\$31,199.00
TLF	TSX	1,100	3	\$16,638.00
XTR	TSX	1,100	3	\$11,098.00
PZA	TSX	1,100	9	\$13,989.00
CIE	NEO	1,100	2	\$19,419.00
NUAG	TSX	1,100	9	\$3,227.00
ZGQ	TSX	1,100	9	\$44,751.00
NBLY	TSX	1,100	10	\$21,243.00

PLC	TSX	1,100	7	\$26,702.00
TD.PF.M	TSX	1,100	4	\$27,278.00
ZWT	TSX	1,100	11	\$25,776.00
SCGR	NEO	1,100	3	\$9,761.00
NA.PR.S	TSX	1,100	6	\$23,114.00
SITB	NEO	1,100	2	\$18,586.00
MTA	Venture	1,100	11	\$5,381.00
BGI.UN	TSX	1,100	7	\$6,397.00
ASE	CNSX	1,100	4	\$1,143.00
BMO.PR.W	TSX	1,100	7	\$22,513.00
BCE.PR.E	TSX	1,100	4	\$19,657.00
QIS	Venture	1,000	1	\$750.00
XTT	Venture	1,000	1	\$20.00
PRV.UN	TSX	1,000	4	\$5,949.00
XSUS	TSX	1,000	1	\$26,710.00
IBT	Venture	1,000	1	\$550.00
SGZ	Venture	1,000	1	\$35.00
APGO	Venture	1,000	1	\$140.00
DRR.U	TSX	1,000	7	\$7,463.00
IAN	CNSX	1,000	1	\$65.00
PEGA	Venture	1,000	1	\$40.00
AALI	Venture	1,000	1	\$20.00
GRA	TSX	1,000	3	\$3,064.00
UPI	Venture	1,000	1	\$65.00
PNPN	Venture	1,000	1	\$95.00
BTR	Venture	1,000	1	\$540.00
VE	TSX	1,000	8	\$24,666.00
MAXQ	NEO	1,000	2	\$137.50
PHRX	CNSX	1,000	1	\$25.00
OGD	TSX	1,000	1	\$520.00
INXD	NEO	1,000	1	\$280.00
OPTI	CNSX	1,000	2	\$360.00
USS	Venture	1,000	1	\$80.00
NPR	Venture	1,000	1	\$465.00
HECO	CNSX	1,000	2	\$475.00
SHRC	CNSX	1,000	1	\$280.00
NGEN	Venture	1,000	1	\$1,740.00
MDL	Venture	1,000	1	\$60.00
CAPT	Venture	1,000	1	\$220.00
MSCL	Venture	1,000	1	\$305.00
LECR	CNSX	1,000	2	\$245.00
HTRC	CNSX	1,000	1	\$135.00
ZDJ	TSX	1,000	10	\$46,954.00
VNP	TSX	1,000	9	\$1,406.00
GRAM.WT.U	NEO	1,000	1	\$70.00
BES	Venture	1,000	1	\$100.00
NCI	Venture	1,000	1	\$30.00
DME	Venture	1,000	4	\$2,725.00
PSB	TSX	1,000	3	\$16,683.00
SRG	Venture	1,000	1	\$750.00
ATX	Venture	1,000	1	\$475.00
FBF	Venture	1,000	2	\$1,400.00
PHD	Venture	1,000	1	\$40.00
RPS	NEO	1,000	9	\$20,652.00
AVG	Venture	1,000	1	\$40.00
OPS	TSX	1,000	4	\$2,596.00
SENS	CNSX	1,000	1	\$5.00
MD	Venture	1,000	1	\$410.00
GER	Venture	1,000	1	\$25.00
PMC	CNSX	1,000	1	\$50.00
SLR	TSX	1,000	2	\$710.00
CPL	Venture	1,000	1	\$75.00

MDX	Venture	1,000	1	\$35.00
BOAT	Venture	1,000	1	\$55.00
KTO	Venture	1,000	1	\$155.00
STE	Venture	1,000	2	\$815.00
SIZE	NEO	1,000	1	\$40.00
NGE	Venture	1,000	1	\$15.00
NOB	Venture	1,000	1	\$60.00
XGC	Venture	1,000	1	\$65.00
RBX	Venture	1,000	1	\$295.00
RIB.UN	TSX	1,000	1	\$15,030.00
AUEN	Venture	1,000	1	\$185.00
BXR	Venture	1,000	1	\$15.00
THNK	Venture	1,000	1	\$440.00
DMR	Venture	1,000	1	\$40.00
LXR	TSX	1,000	1	\$105.00
VIDY	TSX	1,000	7	\$22,384.00
SITU	NEO	1,000	1	\$22,520.00
SCOT	Venture	1,000	1	\$175.00
VRB	Venture	1,000	2	\$97.50
AM	Venture	1,000	1	\$210.00
CCHW.WT	NEO	1,000	1	\$70.00
WG	CNSX	1,000	1	\$70.00
ATHR	CNSX	1,000	1	\$85.00
NVRO	CNSX	1,000	1	\$200.00
ZEQ	TSX	1,000	7	\$24,056.00
MCB	TSX	1,000	2	\$940.00
SAU	TSX	1,000	1	\$65.00
KNR	NEO	1,000	1	\$1,110.00
GIVX	TSX	1,000	1	\$550.00
CGII	CNSX	1,000	1	\$180.00
HULK	Venture	1,000	1	\$30.00
LVT	CNSX	1,000	1	\$10.00
DXV	TSX	1,000	5	\$19,888.00
WHG	Venture	1,000	1	\$485.00
PBH	TSX	1,000	10	\$89,136.00
GWA	Venture	1,000	1	\$105.00
QMC	Venture	1,000	2	\$150.00
UWE	Venture	1,000	2	\$137.50
HS	CNSX	1,000	2	\$532.50
NBY	Venture	1,000	2	\$135.00
E	TSX	1,000	1	\$395.00
EWS	Venture	1,000	1	\$40.00
JWEL	TSX	1,000	5	\$32,794.00
HBFG	CNSX	1,000	2	\$112.50
GHD	NEO	900	1	\$15,597.00
TUD	Venture	900	2	\$972.00
CRDL	TSX	900	8	\$1,285.00
BIP.PR.F	TSX	900	6	\$18,750.00
XTD	TSX	900	1	\$4,194.00
HYI	TSX	900	4	\$6,837.00
ENCC	TSX	900	6	\$9,969.00
ZUD	TSX	900	7	\$21,652.00
IPA	Venture	900	7	\$5,404.00
SYZ	TSX	900	5	\$5,187.00
XCV	TSX	900	7	\$26,994.00
BCE.PR.K	TSX	900	6	\$12,730.00
RY.PR.S	TSX	900	5	\$20,553.00
ZPL	TSX	900	2	\$11,748.00
SVR	TSX	900	6	\$8,468.00
APR.UN	TSX	900	9	\$11,879.00
XAU	TSX	900	8	\$1,466.00
CEW	TSX	900	5	\$12,848.00

ENB.PR.P	TSX	900	6	\$14,970.00
CGL.C	TSX	900	6	\$17,139.00
CARE	TSX	900	8	\$2,240.00
HGRO	TSX	800	5	\$9,403.00
EMA.PR.J	TSX	800	5	\$19,593.00
ZNQ	TSX	800	4	\$39,660.00
ZLU.U	TSX	800	4	\$27,841.00
BRAG	TSX	800	7	\$4,866.00
CU.PR.F	TSX	800	5	\$14,358.00
VEF	TSX	800	4	\$33,633.00
ZFM	TSX	800	6	\$11,573.00
CGXF	TSX	800	2	\$6,847.00
MPCT.UN	TSX	800	5	\$3,262.00
ENB.PR.H	TSX	800	6	\$13,745.00
HURA	TSX	800	7	\$17,609.00
BMO.PR.Y	TSX	800	5	\$17,090.00
KXS	TSX	800	6	\$103,662.00
XMH	TSX	800	7	\$16,398.00
CVE.PR.A	TSX	800	6	\$11,514.00
NCM	TSX	800	8	\$11,464.00
EDGF	TSX	800	5	\$6,784.00
DRUG	CNSX	800	6	\$1,321.00
PTK	Venture	800	4	\$3,289.00
XMI	TSX	800	5	\$23,915.00
TD.PF.J	TSX	800	4	\$18,762.00
HOT.UN	TSX	700	2	\$2,181.00
ENB.PR.Y	TSX	700	5	\$10,854.00
BNS.PR.I	TSX	700	4	\$16,330.00
NA.PR.C	TSX	700	3	\$17,477.00
HMMJ	TSX	700	2	\$4,248.00
VCB	TSX	700	5	\$15,939.00
SLF.PR.E	TSX	700	4	\$12,917.00
HCAL	TSX	700	3	\$14,549.00
ENB.PR.N	TSX	700	5	\$12,710.00
ZDH	TSX	700	3	\$14,253.00
AMD	NEO	700	7	\$9,353.00
TD.PF.A	TSX	700	6	\$14,062.00
PPL.PR.O	TSX	700	5	\$14,765.00
FGO	TSX	700	4	\$6,954.00
ENS	TSX	700	3	\$10,317.00
BEP.PR.G	TSX	700	6	\$16,885.00
GDV	TSX	700	4	\$7,333.00
BTCY.B	TSX	700	6	\$2,377.00
MFC.PR.C	TSX	700	4	\$12,653.00
FFH.PR.C	TSX	600	5	\$11,692.00
MMX	TSX	600	6	\$2,616.00
BAM.PF.A	TSX	600	3	\$12,594.00
HTL	Venture	600	2	\$960.00
IPCO	TSX	600	4	\$6,120.00
TDB	TSX	600	4	\$7,870.00
CM.PR.P	TSX	600	4	\$12,218.00
POW.PR.G	TSX	600	4	\$13,075.00
XQB	TSX	600	4	\$11,098.00
VLB	TSX	600	3	\$13,037.00
XESG	TSX	600	2	\$13,445.00
BAM.PR.B	TSX	600	3	\$7,678.00
TLV	TSX	600	6	\$17,319.00
EQL	TSX	600	6	\$16,228.00
HXDM	TSX	600	6	\$19,166.00
NSCB	TSX	600	2	\$13,118.00
CYBR	TSX	600	4	\$20,334.00
ELO	Venture	600	2	\$1,890.00

RY.PR.J	TSX	600	5	\$12,428.00
TQGD	TSX	600	6	\$8,484.00
ZDY	TSX	600	5	\$20,421.00
IFC.PR.F	TSX	600	3	\$13,275.00
PTM	TSX	600	2	\$1,160.00
CMG	TSX	600	6	\$3,000.00
ENB.PF.G	TSX	600	4	\$9,232.00
ROOT	TSX	600	2	\$1,790.00
ZUB	TSX	600	6	\$16,784.00
TRP.PR.C	TSX	500	3	\$6,446.00
FCCB	TSX	500	4	\$11,029.00
BCE.PR.Y	TSX	500	3	\$9,046.00
HYLD.U	TSX	500	3	\$5,767.00
CM.PR.T	TSX	500	1	\$12,070.00
BME	Venture	500	1	\$187.50
XHD	TSX	500	4	\$14,306.00
NLH	Venture	500	1	\$157.50
FLOW	TSX	500	1	\$222.50
PPL.PR.E	TSX	500	3	\$9,589.00
VM	Venture	500	1	\$55.00
PAC	Venture	500	1	\$95.00
IQ	Venture	500	1	\$130.00
TCLV	TSX	500	5	\$9,654.00
AU	Venture	500	1	\$200.00
ZCS.L	TSX	500	5	\$10,657.00
PKK	CNSX	500	1	\$765.00
RQK	TSX	500	1	\$9,350.00
GWO.PR.H	TSX	500	3	\$9,482.00
PAID	CNSX	500	1	\$90.00
IMP	TSX	500	1	\$205.00
NFLX	NEO	500	4	\$4,668.00
CU.PR.I	TSX	500	4	\$12,373.00
HAR	Venture	500	1	\$127.50
WIL	Venture	500	1	\$335.00
WAM	Venture	500	3	\$1,210.00
MONT	Venture	500	1	\$235.00
BAM.PR.M	TSX	500	3	\$9,275.00
XEU	TSX	500	3	\$10,444.00
FDI	Venture	500	1	\$255.00
VERY	Venture	500	1	\$92.50
FXM	TSX	500	4	\$9,399.00
VUI	Venture	500	1	\$175.00
JZR	Venture	500	1	\$330.00
PBY.UN	TSX	500	1	\$6,575.00
ZMT	TSX	500	3	\$20,487.00
BRY	TSX	500	1	\$275.00
CMDO	TSX	500	2	\$9,422.00
INTR	Venture	500	1	\$67.50
MFC.PR.Q	TSX	500	3	\$10,689.00
GUS	Venture	500	1	\$365.00
XMD	TSX	500	3	\$13,514.00
MDF	TSX	500	2	\$1,130.00
BIR.PR.A	TSX	500	2	\$12,481.00
XIN	TSX	500	2	\$13,275.00
FCIM	TSX	500	4	\$3,971.00
GWO.PR.P	TSX	500	4	\$10,568.00
FFH.PR.E	TSX	500	3	\$7,310.00
SOL	CNSX	500	1	\$172.50
INCA	Venture	500	1	\$80.00
AXIS	TSX	500	1	\$260.00
BYD	TSX	500	5	\$88,448.00
DNTL	TSX	500	4	\$4,250.00

VVC	Venture	500	1	\$52.50
VMO	TSX	500	2	\$19,914.00
MFC.PR.M	TSX	500	3	\$9,200.00
BPRF	TSX	500	3	\$11,075.00
FFH.PR.K	TSX	500	3	\$9,812.00
LOBE	CNSX	500	1	\$60.00
ITR	Venture	500	1	\$390.00
WRR	Venture	500	1	\$105.00
GBML	Venture	500	1	\$50.00
ANRG	TSX	500	5	\$4,497.00
CMAG	TSX	500	3	\$11,841.00
KG	Venture	500	1	\$62.50
OMM	Venture	500	1	\$60.00
TRP.PR.B	TSX	500	4	\$6,028.00
LOWL	CNSX	500	1	\$120.00
BNXA	Venture	500	1	\$340.00
HXCN	TSX	500	2	\$14,128.00
BWLK	Venture	500	1	\$430.00
ACST	Venture	500	1	\$400.00
BMO.PR.E	TSX	500	3	\$11,664.00
XHU	TSX	500	5	\$13,129.00
GWO.PR.G	TSX	500	3	\$10,089.00
VERS	NEO	500	1	\$400.00
STPL	TSX	500	3	\$11,402.00
BPO.PR.R	TSX	400	2	\$6,414.00
ZGI	TSX	400	4	\$17,484.00
HAZ	TSX	400	4	\$10,184.00
BAM.PF.H	TSX	400	3	\$9,877.00
SLF.PR.D	TSX	400	2	\$7,194.00
CU.PR.D	TSX	400	2	\$8,040.00
ALA.PR.A	TSX	400	3	\$6,144.00
EAFT	NEO	400	2	\$2,664.00
NA.PR.W	TSX	400	3	\$7,983.00
CNE	TSX	400	3	\$840.00
JAG	TSX	400	4	\$1,200.00
ARR	TSX	400	1	\$2,996.00
ZRR	TSX	400	3	\$6,351.00
HXS	TSX	400	1	\$19,984.00
TGED	TSX	400	4	\$6,497.00
XEN	TSX	400	4	\$10,716.00
BEP.PR.O	TSX	400	1	\$9,756.00
REAX	TSX	400	4	\$758.00
PRU	TSX	400	2	\$489.00
TRZ	TSX	400	4	\$1,174.00
BPO.PR.A	TSX	400	3	\$6,446.00
XDSR	TSX	400	4	\$15,986.00
BGU	TSX	400	1	\$12,152.00
SII	TSX	400	4	\$17,462.00
VGW	TSX	400	2	\$8,940.00
BPO.PR.T	TSX	400	3	\$7,162.00
XMW	TSX	400	3	\$17,464.00
GPV	Venture	400	4	\$1,342.00
FTS.PR.K	TSX	400	2	\$6,890.00
ENB.PF.E	TSX	400	2	\$6,266.00
NOA	TSX	400	4	\$5,295.00
FCCD	TSX	400	1	\$10,776.00
FFH.PR.I	TSX	400	2	\$6,293.00
NVDA	NEO	400	3	\$4,834.00
WBR	TSX	400	1	\$1,228.00
XMC	TSX	400	4	\$9,341.00
NA.PR.E	TSX	400	3	\$9,238.00

MFC.PR.I	TSX	400	3	\$9,192.00
ESGE	TSX	400	4	\$9,922.00
HBLK	TSX	400	3	\$4,041.00
TECK.A	TSX	300	2	\$11,905.00
QIF	NEO	300	1	\$8,652.00
PIC.A	TSX	300	3	\$1,880.00
TD.PF.D	TSX	300	2	\$6,235.00
PXU.F	TSX	300	3	\$13,793.00
BAM.PF.B	TSX	300	3	\$5,568.00
PBL	TSX	300	3	\$5,497.00
LSPK	TSX	300	2	\$576.00
BESG	TSX	300	1	\$4,878.00
XSEA	TSX	300	3	\$5,517.00
ZCB	TSX	300	3	\$13,581.00
BPO.PR.P	TSX	300	2	\$4,529.00
FTS.PR.G	TSX	300	2	\$5,346.00
MHC.U	TSX	300	1	\$4,740.00
ZWS	TSX	300	2	\$5,459.00
XSTH	TSX	300	3	\$10,948.00
POW.PR.A	TSX	300	2	\$6,474.00
CVO	TSX	300	2	\$1,654.00
FCUV	TSX	300	3	\$3,400.00
XEB	TSX	300	3	\$4,380.00
SGML	Venture	300	3	\$9,871.00
MGB	TSX	300	1	\$5,028.00
FGRO	NEO	300	1	\$2,925.00
NSCC	TSX	300	1	\$6,348.00
HBD	TSX	300	1	\$4,407.00
VMD	TSX	300	3	\$2,274.00
ENB.PR.T	TSX	300	2	\$4,948.00
SLF.PR.H	TSX	300	2	\$5,040.00
DIS	NEO	300	2	\$3,612.00
HBB	TSX	300	3	\$13,485.00
FTS.PR.J	TSX	300	2	\$5,880.00
BCE.PR.Q	TSX	300	2	\$6,069.00
FTS.PR.M	TSX	300	2	\$5,530.00
BAM.PR.Z	TSX	300	3	\$6,367.00
XFI	TSX	300	1	\$5,676.00
BASE	TSX	300	3	\$6,636.00
DXT	TSX	300	3	\$1,730.00
MDA	TSX	300	1	\$2,250.00
QBTC	TSX	300	3	\$7,586.00
FCMO	TSX	300	2	\$2,801.00
WN.PR.D	TSX	300	2	\$6,045.00
XEM	TSX	300	1	\$8,106.00
HXQ	TSX	300	2	\$13,152.00
TOY	TSX	300	2	\$12,906.00
GTMS	TSX	300	3	\$1,209.00
PDF	TSX	300	3	\$8,727.00
TA.PR.H	TSX	300	2	\$6,978.00
CSW.A	TSX	300	2	\$5,400.00
WMT	NEO	300	3	\$5,780.00
CROP	TSX	300	3	\$5,493.00
SLF.PR.C	TSX	300	2	\$5,458.00
GMG	Venture	300	3	\$911.00
BMO.PR.T	TSX	300	2	\$6,070.00
MREL	TSX	300	1	\$3,549.00
FFH	TSX	300	3	\$185,363.00
RUD.U	TSX	300	3	\$9,735.00
PIF	TSX	300	1	\$5,214.00
VA	TSX	300	2	\$9,116.00

CCO	TSX	300	3	\$6,344.00
PPL.PR.G	TSX	300	2	\$5,676.00
MSFT	NEO	300	3	\$5,369.00
QTIP	NEO	300	3	\$27,061.00
CGLO	TSX	300	1	\$5,871.00
COMM	TSX	300	3	\$6,885.00
CM.PR.Y	TSX	300	2	\$7,431.00
TECI	TSX	300	1	\$1,455.00
ZPW	TSX	300	2	\$4,071.00
LCFS	TSX	300	2	\$3,048.00
AIF	TSX	300	3	\$13,986.00
DIVS	TSX	300	2	\$4,557.00
PWF.PR.F	TSX	300	2	\$6,194.00
GCG.A	TSX	200	2	\$5,655.00
XEH	TSX	200	2	\$4,980.00
RY.PR.M	TSX	200	2	\$3,940.00
RS	TSX	200	1	\$2,940.00
BCE.PR.H	TSX	200	1	\$3,600.00
CYH	TSX	200	2	\$3,768.00
INE.PR.C	TSX	200	1	\$4,602.00
MFC.PR.N	TSX	200	1	\$3,600.00
CVE.PR.C	TSX	200	1	\$4,054.00
ZTIP.F	TSX	200	1	\$5,952.00
DXIF	TSX	200	1	\$3,312.00
ORC.B	Venture	200	2	\$980.00
TAIG	TSX	200	2	\$841.00
CPX.PR.E	TSX	200	1	\$4,280.00
PVS.PR.H	TSX	200	1	\$4,986.00
TA.PR.D	TSX	200	1	\$2,794.00
GWO.PR.I	TSX	200	1	\$3,620.00
FCCL	TSX	200	2	\$5,970.00
LIFE	TSX	200	2	\$4,007.00
ENS.PR.A	TSX	200	2	\$1,984.00
XDUH	TSX	200	2	\$4,485.00
BAMR	TSX	200	2	\$11,887.00
IFC.PR.G	TSX	200	1	\$4,070.00
PWF.PR.H	TSX	200	1	\$4,504.00
ZPH	TSX	200	1	\$2,648.00
VCNS	TSX	200	2	\$4,996.00
BDGI	TSX	200	2	\$5,988.00
XRTX	Venture	200	2	\$312.00
DGHI	Venture	200	2	\$195.00
MFC.PR.K	TSX	200	1	\$3,910.00
DGRC	TSX	200	2	\$6,189.00
TD.PF.C	TSX	200	2	\$3,994.00
HSH	TSX	200	2	\$9,030.00
FC	TSX	200	1	\$2,374.00
MNT	TSX	200	2	\$4,541.00
AX.PR.E	TSX	200	2	\$4,570.00
BRK	NEO	200	2	\$4,126.00
FCCM	TSX	200	1	\$1,806.00
IAF.PR.B	TSX	200	1	\$4,180.00
WN.PR.E	TSX	200	2	\$3,837.00
BCE.PR.C	TSX	200	1	\$3,602.00
BAM.PR.X	TSX	200	2	\$3,234.00
XQLT	TSX	200	2	\$4,704.00
EMA.PR.L	TSX	200	1	\$3,602.00
NA.PR.G	TSX	200	1	\$4,638.00
ADN	TSX	200	2	\$3,293.00
HYDR	TSX	200	1	\$2,610.00
AZ	Venture	200	1	\$624.00

HCRE	TSX	200	2	\$4,622.00
POW.PR.B	TSX	200	1	\$4,200.00
FFH.PR.G	TSX	200	1	\$2,998.00
FCIG	TSX	200	2	\$4,373.00
XSEM	TSX	200	2	\$3,373.00
QQC	TSX	200	2	\$3,648.00
ZLI	TSX	200	1	\$3,948.00
CINT	TSX	200	2	\$3,427.00
IFC.PR.C	TSX	200	2	\$3,538.00
HFG	TSX	200	1	\$3,788.00
XDG	TSX	200	2	\$4,150.00
TECH	TSX	200	1	\$1,450.00
PVS.PR.G	TSX	200	1	\$4,942.00
HOM.UN	TSX	200	2	\$4,202.00
GFP	TSX	200	2	\$306.00
G	TSX	200	2	\$288.00
PYF	TSX	200	1	\$3,406.00
UDIV	TSX	200	1	\$2,214.00
BAM.PF.G	TSX	200	1	\$3,488.00
TRP.PR.D	TSX	200	1	\$3,348.00
ZJK	TSX	200	2	\$3,359.00
ENB.PR.V	TSX	200	1	\$4,490.00
HXX	TSX	200	2	\$5,877.00
BCE.PR.J	TSX	200	1	\$3,570.00
U.U	TSX	200	1	\$2,180.00
AMX	Venture	200	1	\$300.00
LCS	TSX	200	1	\$662.00
PWF.PR.E	TSX	200	1	\$4,294.00
IGB	TSX	200	1	\$3,466.00
AAWH.U	CNSX	200	2	\$354.00
BIP.PR.A	TSX	200	2	\$3,580.00
L.PR.B	TSX	200	1	\$4,532.00
MIC.PR.A	TSX	200	1	\$4,076.00
BAM.PF.C	TSX	200	2	\$3,734.00
HLF	TSX	200	2	\$2,597.00
QCN	TSX	200	2	\$22,618.00
HUG	TSX	200	2	\$2,672.00
PIC.PR.A	TSX	200	1	\$2,790.00
HHL.U	TSX	200	1	\$1,568.00
NHYB	TSX	200	1	\$4,062.00
FN.PR.A	TSX	200	1	\$2,292.00
BCE.PR.A	TSX	200	1	\$3,436.00
RY.PR.O	TSX	200	1	\$4,572.00
ZWG	TSX	200	2	\$5,226.00
FCUD	TSX	200	2	\$5,505.00
XDU	TSX	200	2	\$4,838.00
PPL.PR.I	TSX	200	2	\$4,038.00
XSTB	TSX	200	1	\$3,748.00
HYBR	TSX	200	2	\$1,647.00
NKL	Venture	200	2	\$199.00
FFH.PR.M	TSX	200	2	\$4,229.00
SRV.UN	TSX	200	2	\$2,652.00
WPK	TSX	200	2	\$8,993.00
HGR	TSX	200	1	\$1,362.00
ZSU	TSX	200	2	\$2,592.00
PWF.PR.T	TSX	200	2	\$3,821.00
HCON	TSX	200	1	\$2,266.00
BIP.PR.B	TSX	100	1	\$2,480.00
BAM.PF.J	TSX	100	1	\$2,370.00
FLCP	TSX	100	1	\$1,758.00
BMO.PR.F	TSX	100	1	\$2,490.00
BRF.PR.A	TSX	100	1	\$1,640.00

ENB.PF.U	TSX	100	1	\$2,075.00
ASCU	TSX	100	1	\$157.00
QCD	TSX	100	1	\$2,986.00
ZUH	TSX	100	1	\$6,270.00
TXF.B	TSX	100	1	\$1,610.00
XMU	TSX	100	1	\$6,225.00
MFC.PR.L	TSX	100	1	\$1,775.00
FCID	TSX	100	1	\$1,992.00
PRA	TSX	100	1	\$2,552.00
QXM	TSX	100	1	\$2,237.00
BPO.PR.N	TSX	100	1	\$1,495.00
CJP	NEO	100	1	\$1,710.00
ENB.PF.C	TSX	100	1	\$1,650.00
TD.PF.B	TSX	100	1	\$1,995.00
MUS	TSX	100	1	\$2,958.00
VXM.B	TSX	100	1	\$2,068.00
MHYB	NEO	100	1	\$1,681.00
BPO.PR.C	TSX	100	1	\$2,225.00
CHW	TSX	100	1	\$1,249.00
ZZZD	TSX	100	1	\$2,460.00
PFSS	TSX	100	1	\$912.00
EMA.PR.F	TSX	100	1	\$1,751.00
TD.PF.I	TSX	100	1	\$2,503.00
HOM.U	TSX	100	1	\$1,540.00
CU.PR.H	TSX	100	1	\$2,127.00
QGB	NEO	100	1	\$2,290.00
BPO.PR.G	TSX	100	1	\$2,121.00
MWMN	NEO	100	1	\$3,517.00
INE.PR.A	TSX	100	1	\$1,505.00
CGI	TSX	100	1	\$2,968.00
WSHR	NEO	100	1	\$2,288.00
FTS.PR.H	TSX	100	1	\$1,342.00
MINN	TSX	100	1	\$1,113.00
DHT.UN	TSX	100	1	\$745.00
MUX	TSX	100	1	\$443.00
BCE.PR.B	TSX	100	1	\$1,819.00
BAM.PR.N	TSX	100	1	\$1,860.00
PVS.PR.F	TSX	100	1	\$2,460.00
BAM.PR.C	TSX	100	1	\$1,277.00
DQI	TSX	100	1	\$2,348.00
FAF	TSX	100	1	\$166.00
ZGEN	TSX	100	1	\$1,893.00
MDS.UN	TSX	100	1	\$1,085.00
SITC	NEO	100	1	\$2,414.00
EDGE	TSX	100	1	\$2,745.00
FORA	TSX	100	1	\$999.00
KEI	TSX	100	1	\$195.00
BGP.U	NEO	100	1	\$999.00
BCE.PR.F	TSX	100	1	\$1,610.00
DRFU	TSX	100	1	\$2,378.00
TA.PR.F	TSX	100	1	\$1,974.00
GWO.PR.T	TSX	100	1	\$2,050.00
BAM.PF.F	TSX	100	1	\$1,834.00
THU	TSX	100	1	\$2,507.00
DXB	TSX	100	1	\$1,812.00
AND	TSX	100	1	\$4,566.00
POM	TSX	100	1	\$397.00
TINF	TSX	100	1	\$1,700.00
FHI	TSX	100	1	\$1,105.00
SPPP	TSX	100	1	\$1,841.00
TRP.PR.A	TSX	100	1	\$1,485.00
TRP.PR.H	TSX	100	1	\$1,411.00

ENB.PF.K	TSX	100	1	\$2,372.00
ZID	TSX	100	1	\$3,724.00
ZWH.U	TSX	100	1	\$2,074.00
QQCC	TSX	100	1	\$475.00
PPL.PF.E	TSX	100	1	\$2,408.00
TH	TSX	100	1	\$281.00
NPI.PR.C	TSX	100	1	\$2,389.00
QETH.U	TSX	100	1	\$1,981.00
WSRD	TSX	100	1	\$2,183.00
UDIV.B	TSX	100	1	\$1,143.00
HRX	TSX	100	1	\$1,192.00
POW.PR.D	TSX	100	1	\$1,965.00
BPO.PR.E	TSX	100	1	\$1,894.00
FCIQ	TSX	100	1	\$2,693.00
PCOR	TSX	100	1	\$1,748.00
CU.PR.C	TSX	100	1	\$2,083.00
ZEN	Venture	100	1	\$238.00
PPL.PF.C	TSX	100	1	\$2,441.00
BPO.PR.I	TSX	100	1	\$2,000.00
PVS.PR.I	TSX	100	1	\$2,440.00
CWW	TSX	100	1	\$4,163.00
ENB.PR.J	TSX	100	1	\$1,681.00
ZDI	TSX	100	1	\$1,712.00
BYND	CNSX	100	1	\$513.00
LFE.PR.B	TSX	100	1	\$972.00
IFC.PR.A	TSX	100	1	\$1,738.00
XCG	TSX	100	1	\$3,903.00
DGR.B	TSX	100	1	\$3,552.00
RUDH	TSX	100	1	\$3,186.00
NEXT	TSX	100	1	\$238.00
BPYP.PR.A	TSX	100	1	\$2,562.00
RBOT	TSX	100	1	\$1,841.00
BEP.PR.M	TSX	100	1	\$2,155.00
EMA.PR.H	TSX	100	1	\$2,260.00
MVP	TSX	100	1	\$140.00
ZGD	TSX	100	1	\$5,157.00
TQCD	TSX	100	1	\$1,401.00
PZW	TSX	100	1	\$2,609.00
VMC	Venture	100	1	\$139.00
BAM.PR.G	TSX	100	1	\$1,470.00
HOG	TSX	100	1	\$910.00
IBAT	CNSX	100	1	\$401.00
RQL	TSX	100	1	\$1,966.00
PWF.PR.O	TSX	100	1	\$2,282.00
HEO	TSX	100	1	\$199.00
ZSB	TSX	100	1	\$4,656.00
BCE.PR.R	TSX	100	1	\$1,477.00
RID	TSX	100	1	\$1,880.00
DPRO	CNSX	100	1	\$98.00
FCUH	TSX	100	1	\$2,502.00
ODV	Venture	100	1	\$626.00
ALV	Venture	100	1	\$673.00
ALA.PR.G	TSX	100	1	\$1,869.00
ZHP	TSX	100	1	\$2,041.00
IDG	TSX	100	1	\$225.00
BK.PR.A	TSX	100	1	\$1,010.00
VGAB	NEO	100	1	\$2,119.00
ZLD	TSX	100	1	\$2,251.00
TMEC	TSX	100	1	\$1,621.00
CPX.PR.C	TSX	100	1	\$2,103.00
CM.PR.Q	TSX	100	1	\$2,110.00
PWF.PR.L	TSX	100	1	\$1,999.00

EAGR	TSX	100	1	\$203.00
PPL.PR.Q	TSX	100	1	\$1,923.00
VXC	TSX	100	1	\$4,197.00
SBC.PR.A	TSX	100	1	\$1,006.00
BCE.PR.S	TSX	100	1	\$1,790.00
ZMMK	TSX	100	1	\$5,008.00
BBD.PR.C	TSX	100	1	\$1,805.00
IAF.PR.I	TSX	100	1	\$2,295.00
LPEN	TSX	100	1	\$222.00