

## Trading Activity for September 26th, 2022

Volume  
58,190,963.00

Trades  
127,208.00

Value  
\$536,946,597.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,513,200	2,356	\$8,405,690.50
ATH	TSX	1,252,800	1,756	\$2,465,893.50
BIGG	CNSX	792,000	293	\$241,000.00
XEG	TSX	758,900	549	\$9,962,294.50
CPG	TSX	722,900	2,995	\$5,634,577.00
SOU	Venture	707,000	187	\$494,375.00
VXTR	Venture	701,000	259	\$345,825.00
XIU	TSX	677,300	1,087	\$19,121,121.00
K	TSX	646,100	1,315	\$2,888,058.00
TAL	Venture	639,500	289	\$364,660.00
HQD	TSX	634,700	414	\$5,774,979.50
AUN	Venture	575,000	23	\$5,720.00
DWR	CNSX	571,500	77	\$101,950.00
FCU	TSX	541,000	197	\$351,202.50
HUT	TSX	529,900	1,523	\$1,256,199.50
TVE	TSX	529,200	1,231	\$1,797,564.50
PGM	Venture	425,500	87	\$61,170.00
WCP	TSX	415,000	2,493	\$3,404,585.00
AMY	Venture	414,000	94	\$143,737.50
CVE	TSX	399,000	2,354	\$8,085,582.50
MFC	TSX	385,300	1,518	\$8,326,247.50
MMEN	CNSX	379,000	42	\$22,325.00
ABRA	Venture	364,000	101	\$122,515.00
IMG	TSX	360,400	396	\$479,544.00
PEI	Venture	354,000	16	\$16,035.00
ZEB	TSX	347,000	673	\$11,642,438.00
HQU	TSX	346,800	256	\$3,109,294.50
AR	TSX	321,500	148	\$136,532.50
SGLD	TSX	319,000	15	\$9,835.00
ENB	TSX	318,600	2,794	\$16,353,467.50
RGD	Venture	315,500	137	\$110,910.00
BTO	TSX	314,700	545	\$1,250,261.50
MNO	TSX	301,500	101	\$165,257.50
MOZ	TSX	287,500	193	\$251,765.00
DML	TSX	286,700	601	\$421,258.50
GXU	Venture	282,500	99	\$64,165.00
GTE	TSX	282,200	884	\$438,133.00
ARX	TSX	276,600	1,996	\$4,368,348.00
AEC	Venture	272,000	28	\$17,125.00
CXB	TSX	268,500	211	\$234,382.50
NGD	TSX	262,100	501	\$277,246.00
SU	TSX	261,000	1,723	\$9,610,892.00
BITF	TSX	257,900	237	\$369,414.00
OGC	TSX	257,400	844	\$511,988.00
XLY	TSX	253,000	23	\$10,995.00
LIO	Venture	240,000	97	\$155,740.00

GOCO	CNSX	237,500	104	\$202,860.00
TCF	CNSX	233,500	83	\$94,522.50
AQN	TSX	232,900	1,664	\$3,833,807.50
GGD	TSX	231,700	502	\$324,682.50
MEG	TSX	230,148	1,160	\$3,307,756.18
HEXO	TSX	227,000	49	\$53,437.50
ACB	TSX	217,300	473	\$355,725.50
CNQ	TSX	216,500	2,073	\$13,466,260.00
FO	Venture	212,500	14	\$25,955.00
LAM	TSX	209,500	104	\$93,010.00
BB	TSX	203,700	1,408	\$1,411,098.00
TBP	TSX	200,000	19	\$8,800.00
CS	TSX	195,800	323	\$569,324.00
T	TSX	193,300	1,308	\$5,414,013.00
TRP	TSX	191,700	1,674	\$11,204,940.00
AFM	Venture	191,500	74	\$119,610.00
HSD	TSX	188,900	118	\$1,754,816.50
ABX	TSX	187,800	861	\$3,662,497.50
WM	TSX	180,500	33	\$23,497.50
DBG	Venture	174,000	57	\$61,840.00
VR	CNSX	173,000	6	\$6,055.00
CG	TSX	171,400	1,133	\$903,840.50
DAN	Venture	168,500	73	\$61,765.00
BTCC.B	TSX	164,500	211	\$631,766.00
NCP	TSX	164,000	8	\$8,325.00
MTU	Venture	161,000	15	\$6,670.00
BULL	CNSX	160,000	16	\$12,775.00
XRE	TSX	159,700	198	\$2,436,198.50
NILI	Venture	158,500	80	\$15,510.00
SCZ	Venture	155,500	56	\$48,385.00
WEED	TSX	155,100	300	\$602,933.50
AGMR	Venture	153,500	40	\$52,520.00
AVL	TSX	153,500	24	\$24,360.00
GXE	TSX	151,100	157	\$158,373.00
PNN	Venture	150,000	1	\$1,500.00
GGAU	Venture	150,000	2	\$2,250.00
ABN	Venture	150,000	3	\$3,750.00
FUU	Venture	147,000	14	\$11,915.00
XSP	TSX	146,700	201	\$5,732,074.50
RVV	CNSX	140,500	48	\$54,417.50
AIR	Venture	140,000	98	\$19,025.00
S	TSX	137,500	59	\$51,722.50
VSBY	CNSX	137,500	72	\$32,212.50
SAE	Venture	136,000	17	\$9,895.00
HUV	TSX	134,900	241	\$1,290,637.00
CSO	Venture	134,500	30	\$30,550.00
EQX	TSX	132,100	550	\$544,100.00
SYH	Venture	132,000	56	\$49,390.00
TLO	TSX	131,500	45	\$62,527.50
GSVR	Venture	130,500	42	\$41,715.00
MGA	TSX	130,000	29	\$26,532.50
PQE	Venture	129,000	7	\$7,090.00
SURG	Venture	128,000	98	\$17,412.50
BNS	TSX	126,400	1,163	\$8,534,258.00
THRM	Venture	126,000	15	\$7,570.00
PSA	TSX	125,774	38	\$6,303,826.38
VUL	Venture	125,000	31	\$40,530.00
DLR	TSX	121,700	73	\$1,684,135.50
NXE	TSX	121,100	608	\$586,125.50
TD	TSX	119,900	1,179	\$10,161,223.50
FM	TSX	118,500	851	\$2,466,351.00

NFR	TSX	119,900	1,003	\$13,399,704.50
LITH	Venture	116,000	35	\$65,400.00
BIR	TSX	115,700	621	\$1,064,549.50
GRAT	Venture	115,500	61	\$51,380.00
TGIF	CNSX	114,000	2	\$2,280.00
FFNT	CNSX	112,000	83	\$50,500.00
ERF	TSX	110,400	760	\$1,932,555.50
AC	TSX	110,200	668	\$1,980,091.00
BBB	Venture	109,500	45	\$17,492.50
AN	Venture	109,000	46	\$47,102.50
ESI	TSX	106,900	222	\$232,107.00
SHOP	TSX	106,500	845	\$4,208,299.50
AGI	TSX	106,000	520	\$951,115.50
USGD	CNSX	105,000	26	\$32,577.50
FVI	TSX	102,100	265	\$293,957.00
PTU	Venture	101,000	10	\$6,955.00
MAI	Venture	101,000	51	\$43,765.00
WEF	TSX	100,300	431	\$124,248.00
SBB	TSX	100,000	144	\$94,862.50
TCW	TSX	99,000	379	\$269,998.00
CVV	Venture	98,000	50	\$42,431.25
SGI	Venture	98,000	47	\$34,312.50
DV	Venture	97,000	43	\$38,855.00
CMMC	TSX	97,000	144	\$126,687.00
FPX	Venture	96,000	41	\$45,157.50
CR	TSX	95,500	460	\$469,315.50
DMGI	Venture	93,500	37	\$23,522.50
FF	TSX	93,500	33	\$19,107.50
MEDV	NEO	93,000	5	\$2,315.00
NWH.UN	TSX	92,700	589	\$994,796.50
GSHR	Venture	92,500	36	\$16,402.50
CJR.B	TSX	91,100	299	\$216,515.00
HPR	TSX	90,989	71	\$717,689.49
BCE	TSX	90,600	850	\$5,533,670.00
YRI	TSX	89,100	372	\$485,945.00
TMG	Venture	89,000	10	\$7,545.00
CMC	Venture	88,000	8	\$6,035.00
AEM	TSX	85,700	739	\$4,424,288.00
RY	TSX	85,500	811	\$10,577,628.00
LFST	Venture	85,000	17	\$7,510.00
WML	Venture	85,000	24	\$16,400.00
CMB	Venture	85,000	11	\$11,130.00
AAG	Venture	85,000	27	\$13,320.00
ITE	TSX	84,500	25	\$27,422.50
XBC	TSX	84,000	52	\$43,860.00
FIND	Venture	84,000	65	\$57,590.00
NZC	TSX	84,000	21	\$2,465.00
NCU	TSX	83,000	31	\$19,115.00
EXRO	TSX	82,500	85	\$64,075.00
TECK.B	TSX	82,500	693	\$3,276,538.00
VET	TSX	82,400	495	\$2,127,429.00
AOI	TSX	82,100	362	\$190,716.00
LUFF	CNSX	82,000	3	\$820.00
FCR.UN	TSX	80,800	512	\$1,174,103.50
MMG	Venture	80,500	33	\$23,987.50
WATR	Venture	80,000	6	\$2,800.00
ZWU	TSX	79,000	108	\$944,394.00
TLRY	TSX	78,200	239	\$298,348.50
CIA	TSX	78,000	352	\$319,624.50
AGRA	CNSX	78,000	4	\$780.00
SES	TSX	77,300	622	\$419,218.00

BLLG	CNSX	77,000	25	\$15,430.00
SLVR	Venture	76,500	11	\$17,605.00
CWEB	TSX	76,000	51	\$41,535.00
DM	Venture	76,000	9	\$6,140.00
HSU	TSX	76,000	110	\$912,196.00
KEY	TSX	74,900	609	\$2,104,360.00
LGD	TSX	74,000	33	\$25,567.50
AH	TSX	74,000	9	\$3,995.00
DEF	Venture	74,000	32	\$18,225.00
PNE	TSX	73,900	134	\$120,705.00
TOU	TSX	73,700	716	\$5,001,118.00
DSV	Venture	73,500	70	\$67,515.00
NVA	TSX	73,200	566	\$690,126.50
SSV	Venture	73,000	25	\$12,305.00
CUB	TSX	72,500	18	\$10,000.00
WNDR	TSX	72,500	41	\$30,195.00
KTN	Venture	72,500	19	\$7,717.50
VDY	TSX	71,200	134	\$2,865,526.00
HBM	TSX	71,100	253	\$369,717.50
VO	Venture	71,000	28	\$21,135.00
RSLV	Venture	71,000	35	\$20,507.50
ZPR	TSX	70,600	139	\$678,129.00
HWX	TSX	70,400	513	\$366,786.50
VERT	Venture	69,500	7	\$8,435.00
FAT	CNSX	69,000	18	\$17,502.50
DEFN	Venture	69,000	12	\$16,332.50
CJ	TSX	68,200	325	\$462,869.00
STND	Venture	68,000	12	\$6,310.00
CP	TSX	67,500	670	\$6,392,404.00
PGE	Venture	67,500	22	\$12,360.00
MEDI	NEO	67,000	14	\$2,970.00
GG	Venture	67,000	9	\$4,120.00
PBX	Venture	66,000	13	\$8,940.00
ROCK	Venture	66,000	7	\$2,970.00
XCV	TSX	65,780	15	\$1,952,593.40
VFV	TSX	65,300	279	\$5,865,400.00
POW	TSX	64,900	571	\$2,100,646.00
VSP	TSX	64,700	247	\$3,956,271.50
LUN	TSX	64,300	501	\$407,897.00
GLXY	TSX	63,600	210	\$388,098.00
HELI	Venture	63,500	25	\$17,400.00
SCYB	CNSX	63,500	11	\$7,782.50
OREA	TSX	63,000	5	\$4,295.00
CM	TSX	62,500	564	\$3,824,506.00
KRR	TSX	62,284	290	\$154,012.30
BAM.A	TSX	61,900	532	\$3,649,228.50
VAB	TSX	61,500	123	\$1,382,056.50
MPVD	TSX	61,000	22	\$31,855.00
LAC	TSX	60,800	543	\$2,184,927.00
RDS	Venture	60,000	6	\$4,870.00
VTT	Venture	60,000	4	\$2,400.00
NORA	Venture	60,000	1	\$1,500.00
LSPD	TSX	59,900	497	\$1,363,809.00
PMIF	TSX	59,900	116	\$1,053,788.00
AAV	TSX	58,700	389	\$561,064.00
ELVT	Venture	58,500	17	\$6,360.00
EOG	Venture	58,500	38	\$25,710.00
HXD	TSX	58,200	55	\$471,343.50
OSK	TSX	58,100	154	\$139,170.00
BRC	Venture	58,000	24	\$22,570.00
HALO	NEO	58,000	5	\$2,615.00

NPI	TSX	57,900	500	\$2,388,855.00
HXT	TSX	57,100	145	\$2,573,341.00
UGD	Venture	57,000	2	\$3,420.00
OSI	Venture	57,000	20	\$31,045.00
FTS	TSX	56,300	462	\$3,124,818.00
BHC	TSX	56,000	353	\$565,500.00
STH	Venture	55,500	14	\$8,410.00
SBMI	Venture	55,500	17	\$12,850.00
ZAG	TSX	55,500	75	\$754,237.00
ZSP	TSX	55,300	137	\$3,065,463.00
EDDY	Venture	55,000	2	\$3,325.00
BLDP	TSX	54,700	308	\$495,142.00
PPR	TSX	54,500	16	\$10,210.00
RSF	CNSX	54,000	4	\$290.00
AAZ	Venture	54,000	6	\$3,210.00
LUXX	CNSX	54,000	11	\$4,320.00
SKE	TSX	53,800	237	\$314,413.00
MAGT	TSX	53,592	1	\$1,079,878.80
ROK	Venture	53,500	25	\$16,175.00
CET	TSX	53,500	36	\$33,300.00
U.UN	TSX	53,400	350	\$792,930.00
XFN	TSX	53,300	106	\$2,311,118.00
AGX	Venture	53,000	6	\$10,640.00
EPY	CNSX	53,000	3	\$530.00
IPG	Venture	53,000	7	\$2,875.00
HNU	TSX	52,500	149	\$1,007,898.00
CASH	TSX	52,090	17	\$2,611,266.70
IDLE.X	CNSX	52,000	6	\$820.00
GLDC	Venture	52,000	28	\$27,070.00
WPM	TSX	51,600	463	\$2,070,821.00
NUMI	TSX	51,500	29	\$12,995.00
PEA	TSX	51,000	54	\$48,535.00
BMO	TSX	51,000	490	\$6,225,254.00
EMA	TSX	50,909	497	\$3,000,602.70
PHRX	CNSX	50,000	1	\$1,250.00
EFN	TSX	49,500	459	\$790,338.50
HOD	TSX	49,200	51	\$638,333.00
BSK	Venture	49,000	12	\$6,787.50
QSR	TSX	49,000	486	\$3,713,767.00
FPC	Venture	49,000	11	\$9,530.00
CURA	CNSX	48,800	245	\$338,546.50
WMG	Venture	48,500	12	\$4,837.50
TRAC	CNSX	48,500	21	\$17,015.00
GWO	TSX	48,200	439	\$1,456,618.00
DLR.U	TSX	48,200	13	\$486,338.00
GLM	CNSX	48,000	4	\$3,600.00
CRDL	TSX	48,000	25	\$71,932.00
CEI	Venture	48,000	20	\$33,995.00
EQTY	Venture	48,000	6	\$2,390.00
BIP.UN	TSX	47,200	411	\$2,485,416.00
NOB	Venture	47,000	7	\$2,565.00
GEI	TSX	46,500	369	\$1,046,682.00
WELL	TSX	46,500	194	\$142,346.00
RYU	Venture	46,000	2	\$1,840.00
NA	TSX	45,700	452	\$3,928,478.50
GRN	TSX	45,500	21	\$29,295.00
XIC	TSX	45,300	108	\$1,318,237.00
MGG	Venture	45,000	38	\$8,022.50
FRU	TSX	44,900	371	\$590,398.00
HR.UN	TSX	44,700	306	\$475,511.50
ARG	TSX	44,500	34	\$39,235.00

<del>FB</del>	<del>TSX</del>	<del>44,400</del>	<del>468</del>	<del>\$6,426,838.00</del>
APP	CNSX	44,000	3	\$1,070.00
CBR	Venture	44,000	21	\$12,232.50
HOU	TSX	43,900	78	\$650,935.00
TRIP	CNSX	43,500	14	\$4,310.00
GTWO	Venture	43,500	19	\$26,540.00
MKO	Venture	43,500	17	\$7,130.00
NB	TSX	43,200	87	\$51,474.00
ADZ	Venture	43,000	3	\$1,965.00
CANN	CNSX	43,000	4	\$1,705.00
GOAT	CNSX	43,000	3	\$1,075.00
NFT	NEO	42,000	18	\$5,692.50
OCG	Venture	42,000	13	\$6,900.00
HFR	TSX	42,000	11	\$407,433.00
BHS	Venture	42,000	4	\$1,420.00
LEV	TSX	41,800	152	\$170,686.50
MAXX	CNSX	41,500	14	\$23,080.00
REI.UN	TSX	41,500	310	\$760,735.00
HHL	TSX	41,400	78	\$311,069.00
NCLR	CNSX	41,000	7	\$7,155.00
PREV	CNSX	41,000	2	\$820.00
FMC	Venture	41,000	4	\$4,980.00
GIL	TSX	40,900	405	\$1,593,542.00
PEY	TSX	40,700	355	\$405,315.00
ATLY	Venture	40,500	8	\$4,557.50
HND	TSX	40,500	95	\$715,824.00
QYOU	Venture	40,500	14	\$5,985.00
PXT	TSX	40,200	378	\$744,865.00
VUN	TSX	40,200	171	\$2,748,207.00
REVO	Venture	40,000	19	\$8,222.50
KGC	Venture	40,000	2	\$2,000.00
IBG	TSX	40,000	170	\$778,510.00
TUSK	CNSX	40,000	1	\$600.00
QNC	Venture	39,500	9	\$9,772.50
TPZ	TSX	39,400	174	\$783,196.00
TA	TSX	39,200	349	\$499,036.50
GZD	Venture	39,000	6	\$3,235.00
GGA	TSX	39,000	4	\$810.00
CSM	TSX	39,000	2	\$1,560.00
TILT	NEO	39,000	10	\$6,362.50
RHC	Venture	39,000	25	\$12,367.50
TM	Venture	38,500	6	\$4,767.50
OCO	Venture	38,500	25	\$30,100.00
ALA	TSX	38,500	355	\$1,060,063.00
BSX	TSX	38,500	7	\$7,795.00
OLA	TSX	38,200	282	\$151,272.00
DF	TSX	38,200	66	\$146,531.00
CPAU	Venture	38,000	13	\$14,605.00
SAG	Venture	38,000	11	\$9,827.50
SIZE	NEO	38,000	7	\$2,040.00
MAE	Venture	38,000	2	\$1,775.00
GTII	CNSX	37,800	261	\$511,111.00
OTEX	TSX	37,600	366	\$1,392,627.00
WHN	Venture	37,500	25	\$14,877.50
SIL	TSX	37,200	345	\$241,659.00
KHRN	Venture	37,000	12	\$3,100.00
VERS	NEO	37,000	59	\$26,080.00
PULL	CNSX	37,000	2	\$925.00
GEMS	CNSX	37,000	11	\$8,780.00
SCOT	Venture	36,500	7	\$5,840.00
NVO	TSX	36,500	16	\$15,947.50
DIR.UN	TSX	36,400	296	\$388,503.50

CHP.UN	TSX	36,300	300	\$462,875.50
POU	TSX	36,100	177	\$826,027.00
ETU	Venture	36,000	3	\$900.00
OGN	Venture	36,000	22	\$13,680.00
SGY	TSX	35,800	209	\$271,027.00
URNM	CNSX	35,500	6	\$3,932.50
LOU	Venture	35,500	33	\$18,152.50
CNR	TSX	35,400	350	\$5,349,193.00
ETHX.B	TSX	35,200	140	\$232,351.00
SVE	Venture	35,000	15	\$7,885.00
PPX	Venture	35,000	1	\$525.00
HYLD	TSX	34,800	41	\$395,316.00
NKG	Venture	34,500	16	\$10,747.50
KMP.UN	TSX	34,500	285	\$524,644.00
DOL	TSX	34,400	340	\$2,620,846.00
EMO	Venture	34,000	27	\$27,400.00
SEI	Venture	34,000	2	\$3,835.00
DSLX	Venture	34,000	10	\$4,545.00
CCHW	CNSX	33,800	105	\$59,331.00
XGD	TSX	33,500	49	\$463,173.00
POWR	CNSX	33,500	53	\$15,575.00
SDE	TSX	33,500	301	\$323,237.00
SMT	TSX	33,500	17	\$21,550.00
LMR	Venture	33,000	5	\$1,145.00
WCN	TSX	32,700	327	\$6,257,755.50
NSE	Venture	32,500	42	\$32,480.00
HZU	TSX	32,400	30	\$242,773.00
XBB	TSX	32,300	103	\$887,804.50
FR	TSX	32,300	180	\$292,661.00
OR	TSX	32,100	306	\$412,506.00
FIE	TSX	32,000	50	\$210,433.50
BRW	Venture	32,000	9	\$9,820.00
SSVR	Venture	31,500	18	\$17,030.00
ESM	TSX	31,500	8	\$3,127.50
ATD	TSX	31,300	303	\$1,717,653.00
CSH.UN	TSX	31,100	272	\$294,098.00
QNI	CNSX	31,000	5	\$7,920.00
CCW	Venture	31,000	4	\$2,800.00
GTCH	CNSX	31,000	16	\$11,240.00
TRUL	CNSX	30,900	86	\$393,084.00
GCM	TSX	30,700	242	\$97,525.00
MN	Venture	30,500	16	\$6,620.00
VCE	TSX	30,500	116	\$1,235,519.00
LBS	TSX	30,500	24	\$249,943.00
INE	TSX	30,400	248	\$547,519.50
TNY	CNSX	30,000	2	\$2,100.00
DEFI	NEO	30,000	6	\$7,575.00
XAM	TSX	30,000	3	\$750.00
CFE	CNSX	30,000	3	\$2,550.00
RPX	Venture	30,000	6	\$6,150.00
ALA.PR.U	TSX	29,900	22	\$746,304.00
H	TSX	29,800	256	\$1,028,418.50
ZSP.U	TSX	29,600	190	\$1,199,967.00
CCO	TSX	29,500	244	\$1,025,753.00
CCCM	Venture	29,000	4	\$1,565.00
NTAR	CNSX	29,000	23	\$21,990.00
SVA	TSX	29,000	39	\$26,875.00
SALT	Venture	29,000	43	\$55,096.00
CULT	CNSX	29,000	5	\$1,420.00
XEF	TSX	28,800	120	\$780,285.50
FNV	TSX	28,700	287	\$4,411,282.00
STLC	TSX	28,600	257	\$977,559.00

SCAN	Venture	28,500	12	\$8,298.75
MG	TSX	28,500	268	\$1,991,117.50
INNO	CNSX	28,500	7	\$6,227.50
BTCX.B	TSX	28,400	105	\$111,279.00
PAAS	TSX	28,100	236	\$568,296.00
SCY	TSX	28,000	5	\$1,910.00
CSTR	Venture	28,000	8	\$975.00
RECO	Venture	27,800	127	\$122,401.00
KNT	TSX	27,800	161	\$196,400.00
CTS	TSX	27,700	228	\$163,830.50
ESN	TSX	27,500	17	\$8,017.50
PHNM	Venture	27,500	29	\$9,055.00
ABI	Venture	27,000	6	\$1,215.00
GSQ	CNSX	27,000	6	\$2,720.00
ZCS	TSX	27,000	45	\$351,122.50
IFC	TSX	26,800	248	\$5,247,967.00
SVM	TSX	26,800	113	\$75,762.00
CPD	TSX	26,600	72	\$304,151.00
HEM	Venture	26,500	29	\$4,767.50
ERTH	CNSX	26,500	11	\$3,610.00
CHR	TSX	26,100	140	\$68,504.00
MAW	TSX	26,000	1	\$3,120.00
GRSL	Venture	26,000	7	\$3,017.50
ABST	TSX	26,000	235	\$388,391.00
NGE	Venture	26,000	7	\$520.00
TLG	TSX	26,000	18	\$10,007.50
ASTL	TSX	25,800	203	\$268,163.00
IVN	TSX	25,700	175	\$208,873.00
IFP	TSX	25,500	188	\$618,041.00
GMTN	TSX	25,500	12	\$4,115.00
KEL	TSX	25,500	235	\$131,057.00
CAR.UN	TSX	25,400	246	\$1,040,622.00
LB	TSX	25,300	186	\$774,468.00
VEE	TSX	25,100	33	\$769,027.00
SSRM	TSX	25,000	188	\$450,098.00
FLT	Venture	25,000	12	\$8,930.00
EIT.UN	TSX	24,900	126	\$303,009.00
TWM	TSX	24,900	47	\$25,873.00
SOLR	Venture	24,500	6	\$2,567.50
VLE	TSX	24,500	17	\$10,792.50
CL	CNSX	24,400	168	\$88,691.00
OGI	TSX	24,100	63	\$29,546.00
GDNP	Venture	24,000	9	\$8,115.00
VENZ	Venture	24,000	1	\$240.00
BKI	TSX	24,000	5	\$1,800.00
CAS	TSX	23,900	207	\$197,838.50
YGR	TSX	23,800	182	\$51,013.00
SAP	TSX	23,700	234	\$777,435.50
XCB	TSX	23,700	57	\$448,136.50
ZACA	Venture	23,500	8	\$4,487.50
CEC	Venture	23,500	8	\$3,815.00
ZAIR	CNSX	23,500	17	\$5,605.00
RWB	CNSX	23,500	13	\$2,602.50
HEU	TSX	23,000	93	\$821,042.00
TECT	Venture	23,000	2	\$1,150.00
BTT	Venture	23,000	1	\$1,380.00
SKP	Venture	23,000	3	\$1,615.00
LME	Venture	22,900	17	\$22,441.00
XUT	TSX	22,900	53	\$706,277.00
HGU	TSX	22,900	30	\$210,393.00
TXG	TSX	22,900	151	\$191,735.00



<del>TKO</del>	<del>TSX</del>	<del>22,800</del>	<del>119</del>	<del>\$24,816.00</del>
GOLD	TSX	22,800	119	\$24,816.00
GIGA	Venture	22,500	19	\$6,630.00
BRO	Venture	22,500	14	\$12,625.00
SMU.UN	TSX	22,500	216	\$374,916.00
RHT	Venture	22,500	9	\$11,700.00
BU	TSX	22,500	8	\$9,830.00
CAE	TSX	22,200	215	\$471,162.50
BBD.B	TSX	22,100	139	\$593,574.00
MX	TSX	22,100	179	\$896,617.00
FSY	TSX	22,000	25	\$11,905.00
VRNO	CNSX	22,000	71	\$144,869.00
IBO	Venture	22,000	3	\$550.00
MOX	Venture	22,000	26	\$15,645.00
MUSK	CNSX	22,000	4	\$670.00
ACU	Venture	22,000	3	\$1,650.00
EGLX	TSX	21,600	69	\$26,858.00
CPX	TSX	21,500	200	\$1,070,659.00
KDK	Venture	21,500	10	\$12,910.00
DN	TSX	21,500	8	\$2,482.50
PAT	TSX	21,500	11	\$8,100.00
TSLV	Venture	21,500	14	\$6,942.50
BTCC	TSX	21,400	81	\$80,740.00
DFN	TSX	21,300	92	\$154,289.00
FTT	TSX	21,200	171	\$505,023.00
IMO	TSX	21,100	208	\$1,184,009.00
ENDR	Venture	21,000	6	\$2,625.00
LOT	Venture	21,000	4	\$840.00
DEAL	Venture	21,000	2	\$2,410.00
HWG	CNSX	21,000	10	\$5,927.50
GENM	TSX	21,000	19	\$11,245.00
DSM	Venture	21,000	3	\$790.00
PLUR	Venture	21,000	8	\$3,915.00
TAJ	Venture	21,000	3	\$940.00
APLI	TSX	21,000	3	\$1,155.00
IGX	TSX	20,500	11	\$4,052.50
JUSH	CNSX	20,400	59	\$35,937.00
NGT	TSX	20,300	199	\$1,132,989.00
TNT.UN	TSX	20,300	106	\$113,497.00
BEP.UN	TSX	20,100	201	\$919,710.00
TRG	CNSX	20,000	1	\$900.00
BAY	Venture	20,000	1	\$800.00
EFF	Venture	20,000	1	\$800.00
TTX	CNSX	20,000	2	\$1,500.00
FG	Venture	20,000	1	\$1,800.00
BETR	CNSX	20,000	2	\$3,700.00
SXTY	CNSX	20,000	1	\$500.00
SPB	TSX	20,000	155	\$198,596.00
RGG	Venture	20,000	4	\$2,105.00
SAND	CNSX	20,000	2	\$1,000.00
MSET	CNSX	20,000	31	\$7,195.00
TER	CNSX	20,000	87	\$36,987.00
ANZ	Venture	20,000	1	\$800.00
LIF	TSX	19,800	176	\$583,677.00
HUZ	TSX	19,600	8	\$170,534.00
NGC	Venture	19,500	8	\$9,545.00
SMRT	NEO	19,500	4	\$3,972.50
TWR	Venture	19,500	7	\$4,125.00
CF	TSX	19,500	65	\$135,086.00
ION	Venture	19,500	5	\$3,920.00
EMM	Venture	19,500	2	\$5,580.00
EDR	TSX	19,200	86	\$66,764.00

BNE	TSX	19,100	114	\$123,140.00
FMAN	Venture	19,000	10	\$5,877.50
GBLC	CNSX	19,000	3	\$235.00
DRT	TSX	19,000	14	\$11,235.00
TTT	CNSX	19,000	2	\$285.00
PFIA	TSX	18,800	15	\$182,147.00
MAG	TSX	18,800	174	\$286,429.00
EFR	TSX	18,700	125	\$140,904.00
IAU	TSX	18,700	81	\$40,720.00
HIVE	Venture	18,500	47	\$95,391.00
ALLI	NEO	18,500	22	\$15,270.00
ROOF	Venture	18,500	4	\$2,220.00
PMT	TSX	18,500	26	\$15,325.00
ZFL	TSX	18,500	38	\$257,178.00
DOC	Venture	18,500	11	\$4,967.50
LI	Venture	18,100	53	\$34,555.00
ZWB	TSX	18,100	95	\$329,591.00
VIV	Venture	18,000	10	\$2,707.50
FIT	CNSX	18,000	4	\$990.00
FBTC	TSX	18,000	58	\$159,644.00
TAAT	CNSX	18,000	21	\$16,320.00
CU	TSX	17,800	151	\$688,159.00
SRU.UN	TSX	17,700	154	\$449,518.00
BTB.UN	TSX	17,600	51	\$57,113.00
XLB	TSX	17,600	30	\$346,684.00
CRR.UN	TSX	17,500	156	\$251,163.00
ACME	CNSX	17,500	19	\$14,185.00
RR	CNSX	17,500	10	\$9,150.00
GIB.A	TSX	17,400	166	\$1,793,409.00
ARE	TSX	17,100	110	\$165,074.00
GPG	Venture	17,000	10	\$4,297.50
AUHI	CNSX	17,000	2	\$1,140.00
CANS	Venture	17,000	3	\$2,550.00
XSU	TSX	17,000	55	\$564,768.00
NHHH	Venture	17,000	4	\$2,165.00
ZDV	TSX	17,000	50	\$316,665.00
PEX	Venture	17,000	12	\$4,500.00
RKR	Venture	17,000	4	\$1,735.00
ROS	Venture	17,000	6	\$2,720.00
MUR	Venture	17,000	3	\$1,685.00
CFP	TSX	16,900	139	\$335,078.00
MFT	TSX	16,800	20	\$296,659.00
SJR.B	TSX	16,700	133	\$558,052.50
ETHX.U	TSX	16,600	134	\$99,842.00
ELMT	CNSX	16,500	3	\$3,225.00
PDM	Venture	16,500	9	\$1,980.00
CUSN	Venture	16,500	2	\$4,520.00
TAO	Venture	16,500	8	\$7,432.50
POND	Venture	16,500	6	\$2,040.00
PSK	TSX	16,500	159	\$287,278.00
BITI	TSX	16,400	36	\$403,826.00
GOOS	TSX	16,300	124	\$368,212.00
INO.UN	TSX	16,300	94	\$70,696.00
LIFT	CNSX	16,100	61	\$134,601.00
MLY	Venture	16,000	1	\$480.00
KWG	CNSX	16,000	2	\$635.00
MIS	CNSX	16,000	2	\$980.00
BMK	Venture	16,000	1	\$160.00
TDG	Venture	16,000	4	\$2,090.00
BIG	Venture	16,000	1	\$880.00
L	TSX	15,800	157	\$1,778,744.00

CRT.UN	TSX	15,700	108	\$233,674.00
DGS	TSX	15,500	41	\$94,278.00
SOY	TSX	15,500	150	\$187,132.00
CUU	Venture	15,500	3	\$3,062.50
NDM	TSX	15,500	6	\$4,865.00
BTCX.U	TSX	15,500	104	\$56,105.00
TRQ	TSX	15,400	142	\$628,683.50
PSI	TSX	15,200	108	\$188,030.00
PRQ	TSX	15,200	57	\$27,588.00
OILS	CNSX	15,000	8	\$1,110.00
BEX	Venture	15,000	1	\$1,425.00
BABY	TSX	15,000	14	\$10,890.00
LOBE	CNSX	15,000	2	\$1,825.00
GEM	Venture	15,000	1	\$900.00
OPTI	CNSX	15,000	16	\$4,957.50
PTFY	Venture	15,000	2	\$900.00
CNO	Venture	15,000	5	\$1,275.00
URE	TSX	15,000	21	\$22,054.00
EMPR	Venture	15,000	10	\$3,742.50
GUG	Venture	15,000	3	\$1,290.00
XSH	TSX	14,800	39	\$263,089.50
SNC	TSX	14,800	134	\$333,487.50
XDV	TSX	14,800	43	\$388,374.00
BLX	TSX	14,800	128	\$632,128.00
VSB	TSX	14,700	17	\$327,366.50
RCI.B	TSX	14,600	146	\$798,881.00
GFG	Venture	14,500	17	\$1,595.00
BRZ	Venture	14,500	4	\$4,745.00
SPEY	CNSX	14,500	8	\$3,220.00
NBM	Venture	14,500	3	\$2,365.00
ARA	TSX	14,500	3	\$4,570.00
LUC	TSX	14,500	6	\$7,870.00
CUR	Venture	14,500	70	\$25,292.00
SBBC	Venture	14,500	4	\$3,927.50
ASND	TSX	14,500	5	\$2,167.50
SPA	Venture	14,500	5	\$2,102.50
AWLI	CNSX	14,500	9	\$12,145.00
PHA	Venture	14,500	4	\$5,795.00
CEU	TSX	14,400	57	\$30,575.00
VIU	TSX	14,400	57	\$358,033.50
EFX	TSX	14,100	118	\$80,065.00
XSB	TSX	14,100	30	\$360,825.00
REAL	TSX	14,100	79	\$66,831.00
SPX	Venture	14,000	1	\$700.00
GWM	Venture	14,000	9	\$3,885.00
DOS	Venture	14,000	2	\$700.00
SGNL	TSX	14,000	5	\$4,957.50
LUM	Venture	14,000	11	\$3,657.50
DYA	TSX	14,000	11	\$3,357.50
WGC	CNSX	14,000	14	\$140.00
EMP.A	TSX	13,900	137	\$492,458.00
ZCN	TSX	13,900	35	\$344,586.00
ERE.UN	TSX	13,900	50	\$41,561.00
XQQ	TSX	13,600	64	\$1,187,996.00
D.UN	TSX	13,600	135	\$218,064.00
YGT	Venture	13,500	8	\$1,942.50
GSP	Venture	13,500	8	\$2,595.00
IPT	Venture	13,500	3	\$3,365.00
BEPC	TSX	13,400	130	\$642,593.00
MMED	NEO	13,300	84	\$106,377.00
MTL	TSX	13,300	92	\$189,689.00
EBIT	TSX	13,200	27	\$128,853.00

BLU	TSX	13,100	129	\$187,253.00
NUG	Venture	13,000	2	\$405.00
EGT	Venture	13,000	7	\$4,952.50
PAID	CNSX	13,000	1	\$2,340.00
LOVE	Venture	13,000	3	\$1,537.50
HPQ	Venture	13,000	9	\$3,392.50
TO	CNSX	13,000	2	\$880.00
MARV	Venture	13,000	3	\$1,040.00
TGOD	CNSX	13,000	2	\$720.00
ITKO	CNSX	13,000	2	\$975.00
DMI	Venture	13,000	5	\$2,555.00
INXD	NEO	13,000	7	\$3,640.00
COOL	CNSX	13,000	8	\$8,010.00
IB	Venture	13,000	3	\$2,210.00
FOBI	Venture	13,000	10	\$5,510.00
LLG	Venture	13,000	4	\$3,410.00
OM	Venture	13,000	6	\$4,087.50
IGM	TSX	12,900	106	\$450,939.00
CGL	TSX	12,800	60	\$169,663.00
WSP	TSX	12,800	126	\$1,919,922.00
FCGB	TSX	12,800	64	\$275,692.00
FFN	TSX	12,700	40	\$49,927.00
VZLA	Venture	12,500	35	\$17,756.00
FSX	Venture	12,500	7	\$3,742.50
VIPR	Venture	12,500	6	\$2,405.00
NBVA	Venture	12,500	11	\$9,125.00
XUS	TSX	12,500	17	\$782,763.00
CIX	TSX	12,300	105	\$168,156.00
GFL	TSX	12,300	122	\$437,464.00
ZLB	TSX	12,200	35	\$464,002.00
AOT	TSX	12,000	7	\$3,880.00
IPO	TSX	12,000	53	\$29,462.00
BTR	Venture	12,000	7	\$6,200.00
DB	Venture	12,000	2	\$990.00
WEST	CNSX	12,000	3	\$565.00
DELX	Venture	12,000	7	\$1,712.50
GBU	Venture	12,000	3	\$2,340.00
ART	Venture	12,000	4	\$2,095.00
AX.UN	TSX	12,000	102	\$114,667.50
CCE	Venture	12,000	3	\$1,327.50
AUSA	CNSX	12,000	2	\$360.00
XEI	TSX	12,000	49	\$286,042.00
GRAM.WT.U	NEO	12,000	2	\$700.00
PUMA	Venture	12,000	5	\$2,205.00
RNW	TSX	11,900	107	\$183,696.00
ZUE	TSX	11,900	34	\$619,243.00
HAMR	CNSX	11,500	5	\$3,565.00
BCU	Venture	11,500	4	\$1,897.50
KG	Venture	11,500	2	\$1,380.00
KORE	Venture	11,500	3	\$1,200.00
TSK	TSX	11,500	7	\$1,290.00
FL	Venture	11,500	38	\$24,827.50
SIA	TSX	11,400	99	\$138,399.00
ZLU	TSX	11,300	69	\$525,771.00
LCS	TSX	11,200	3	\$36,924.00
VNP	TSX	11,200	18	\$15,700.00
EDV	TSX	11,200	88	\$270,133.00
ALS	TSX	11,100	45	\$191,465.00
IAG	TSX	11,100	109	\$768,886.00
DIV	TSX	11,000	38	\$30,127.00
TLT	Venture	11,000	3	\$2,850.00

CHE.UN	TSX	11,000	85	\$76,458.00
SUP	Venture	11,000	7	\$5,130.00
CMIL	Venture	11,000	3	\$650.00
SLV	CNSX	11,000	4	\$3,670.00
TML	TSX	11,000	6	\$2,870.00
FWZ	Venture	11,000	10	\$6,715.00
PRR	CNSX	11,000	3	\$2,110.00
SGO	Venture	11,000	2	\$1,370.00
FIL	TSX	10,900	40	\$155,696.00
JOY	TSX	10,800	58	\$47,085.50
DFN.PR.A	TSX	10,700	33	\$98,657.00
XHY	TSX	10,600	38	\$161,592.00
VUS	TSX	10,600	84	\$704,562.00
GLO	TSX	10,600	64	\$35,316.00
VML	Venture	10,500	10	\$4,230.00
NWST	Venture	10,500	7	\$2,665.00
NRN	Venture	10,500	2	\$902.50
MAX	Venture	10,500	3	\$3,325.00
FD	Venture	10,500	12	\$6,500.00
FDY	CNSX	10,500	5	\$3,837.50
OSS	Venture	10,500	10	\$4,862.50
ZEO	TSX	10,400	35	\$587,124.00
EXE	TSX	10,400	99	\$69,464.00
SGD	CNSX	10,300	31	\$24,554.00
NRGI	NEO	10,300	29	\$189,228.00
SOT.UN	TSX	10,300	43	\$44,464.50
CYP	Venture	10,300	28	\$12,138.50
ZWC	TSX	10,200	23	\$173,456.00
QBR.B	TSX	10,200	100	\$263,558.00
CCL.B	TSX	10,100	101	\$660,687.00
NFG	Venture	10,100	54	\$42,515.00
DSG	TSX	10,100	101	\$879,217.00
NWX	Venture	10,000	6	\$3,200.00
PERK	CNSX	10,000	2	\$170.00
BARU	Venture	10,000	2	\$320.00
GRIN	CNSX	10,000	1	\$800.00
SNM	Venture	10,000	2	\$800.00
NFLD	CNSX	10,000	1	\$1,400.00
SAY	Venture	10,000	1	\$300.00
AHR	Venture	10,000	4	\$1,370.00
VST	CNSX	10,000	2	\$1,350.00
DBO	TSX	10,000	2	\$850.00
NUR	CNSX	10,000	9	\$6,200.00
EMH	CNSX	10,000	1	\$450.00
VVC	Venture	10,000	7	\$847.50
ORX	Venture	10,000	1	\$350.00
LABS	TSX	10,000	3	\$750.00
BTCC.U	TSX	10,000	40	\$35,472.00
INE.DB.C	TSX	10,000	1	\$10,000.00
CASA	Venture	10,000	2	\$1,100.00
TGM	Venture	10,000	5	\$1,867.50
OPC	CNSX	10,000	1	\$100.00
IGLD	CNSX	10,000	1	\$300.00
FOOD	TSX	10,000	13	\$9,220.00
CTA	Venture	10,000	1	\$100.00
HXU	TSX	9,900	14	\$159,306.00
HISA	NEO	9,800	11	\$491,286.00
VEQT	TSX	9,800	62	\$301,445.00
ZCM	TSX	9,700	15	\$140,147.00
ELD	TSX	9,700	70	\$68,838.50
HGD	TSX	9,600	64	\$103,084.00
NVEI	TSX	9,600	88	\$356,969.00

NLH	Venture	9,500	7	\$2,645.00
SKUR	CNSX	9,500	2	\$1,400.00
STRR	Venture	9,500	7	\$4,232.50
JK	Venture	9,500	2	\$1,140.00
NXJ	TSX	9,500	2	\$5,130.00
RECP	TSX	9,400	60	\$193,733.00
FIG	TSX	9,400	6	\$87,191.00
LTH	Venture	9,300	3	\$14,359.00
HBF	TSX	9,200	17	\$82,445.00
RCH	TSX	9,100	60	\$326,524.00
PRMW	TSX	9,100	90	\$157,962.00
AVCN	TSX	9,000	6	\$2,835.00
GBAR	TSX	9,000	3	\$1,245.00
DMX	Venture	9,000	2	\$645.00
XOP	CNSX	9,000	2	\$1,830.00
AKR	Venture	9,000	2	\$630.00
NCX	Venture	9,000	5	\$1,610.00
NAR	Venture	9,000	3	\$360.00
GAIA	CNSX	9,000	2	\$800.00
FUTR	CNSX	9,000	2	\$410.00
DGO	Venture	9,000	2	\$495.00
STN	TSX	9,000	89	\$541,348.00
LEO	Venture	9,000	1	\$585.00
MNRL	Venture	9,000	2	\$1,690.00
SX	CNSX	9,000	5	\$1,615.00
MVY	Venture	9,000	2	\$765.00
WAR	Venture	9,000	1	\$315.00
CGX	TSX	8,900	67	\$78,895.00
VRE	TSX	8,900	69	\$243,669.00
PKI	TSX	8,800	88	\$256,329.00
MFI	TSX	8,800	83	\$179,512.00
VBU	NEO	8,800	39	\$189,010.00
VCN	TSX	8,700	20	\$325,471.00
ZEA	TSX	8,600	71	\$142,173.00
ACT	CNSX	8,500	3	\$6,555.00
CD	Venture	8,500	3	\$2,260.00
NICU	Venture	8,500	10	\$2,507.50
CYBN	NEO	8,500	13	\$6,245.00
DRM	TSX	8,500	77	\$211,229.00
YORK	Venture	8,500	6	\$5,100.00
NPRA	CNSX	8,500	2	\$1,020.00
TK	Venture	8,500	4	\$1,050.00
DPM	TSX	8,500	71	\$46,536.50
WN	TSX	8,500	84	\$1,247,093.00
DND	TSX	8,400	84	\$108,749.00
WDO	TSX	8,400	81	\$64,144.00
NXF	TSX	8,400	33	\$44,917.00
URC	Venture	8,400	46	\$25,615.00
NPK	TSX	8,300	37	\$38,128.00
DANC	TSX	8,200	13	\$175,234.00
FEC	TSX	8,200	65	\$76,912.00
AIM	TSX	8,100	73	\$28,332.00
ETL	Venture	8,100	15	\$18,409.00
AVN	Venture	8,000	8	\$6,500.00
BLO	CNSX	8,000	6	\$2,262.50
CBIT	Venture	8,000	4	\$1,200.00
RDRS	CNSX	8,000	4	\$345.00
DELC	CNSX	8,000	6	\$435.00
NEO	TSX	8,000	31	\$83,660.00
AMZ	Venture	8,000	1	\$480.00
BCFN	CNSX	8,000	1	\$520.00
XGB	TSX	8,000	16	\$152,405.00

RVG	Venture	8,000	7	\$4,320.00
NCI	Venture	8,000	1	\$280.00
AZT	Venture	8,000	2	\$1,715.00
VPT	Venture	8,000	3	\$2,212.50
NG	TSX	7,900	78	\$47,086.00
RUS	TSX	7,900	59	\$200,440.00
ZMP	TSX	7,900	18	\$106,156.00
TXP	TSX	7,800	40	\$9,059.00
EU	Venture	7,800	16	\$25,007.00
PKT	Venture	7,800	6	\$7,978.00
FTN	TSX	7,800	58	\$66,383.00
ORE	TSX	7,700	15	\$9,545.00
RIT	TSX	7,700	46	\$118,266.00
PXC	TSX	7,700	62	\$247,242.00
AYR.A	CNSX	7,700	55	\$26,803.00
AP.UN	TSX	7,700	65	\$210,893.00
GRT.UN	TSX	7,639	77	\$517,933.87
FSB.U	TSX	7,615	1	\$73,256.30
WUC	CNSX	7,600	12	\$10,276.00
GOT	Venture	7,600	23	\$8,443.00
MRE	TSX	7,600	71	\$72,951.00
CH	Venture	7,500	3	\$1,565.00
LAB	Venture	7,500	5	\$1,907.50
XDIV	TSX	7,500	24	\$172,816.00
IRV	CNSX	7,500	4	\$5,445.00
RBA	TSX	7,500	75	\$648,917.00
SIG	CNSX	7,500	5	\$1,080.00
BOS	TSX	7,400	27	\$63,550.00
WFG	TSX	7,400	74	\$716,346.00
ETHH.B	TSX	7,400	49	\$47,414.00
WTE	TSX	7,300	33	\$199,995.00
BIPC	TSX	7,300	64	\$460,233.00
ZHY	TSX	7,300	25	\$76,061.00
CWB	TSX	7,200	61	\$161,591.00
FLJA	NEO	7,100	3	\$137,979.00
ACO.X	TSX	7,100	67	\$314,025.00
TFII	TSX	7,100	71	\$899,605.00
VBG	NEO	7,100	37	\$161,949.00
VCT	Venture	7,000	1	\$560.00
KES	Venture	7,000	1	\$210.00
COIN	NEO	7,000	6	\$1,955.00
CMD	Venture	7,000	1	\$630.00
SGMD	Venture	7,000	5	\$4,130.00
GL	CNSX	7,000	1	\$385.00
RBNK	TSX	7,000	32	\$161,048.00
GSI	Venture	7,000	2	\$1,435.00
GXS	Venture	7,000	10	\$2,275.00
GMA	Venture	7,000	5	\$1,030.00
FENX	CNSX	7,000	1	\$1,190.00
LXG	Venture	7,000	3	\$905.00
XEC	TSX	7,000	13	\$161,990.00
ETHH.U	TSX	7,000	17	\$41,066.00
MEAT	CNSX	7,000	2	\$1,955.00
DFY	TSX	7,000	42	\$273,139.00
AEP	Venture	7,000	4	\$3,300.00
LIT	Venture	7,000	5	\$1,667.50
PPP	Venture	7,000	1	\$1,680.00
AXL	Venture	7,000	4	\$1,597.50
UUSA	CNSX	7,000	7	\$5,170.00
MOGO	TSX	6,900	29	\$8,285.00
PRYM	Venture	6,900	26	\$9,029.00
SSL	TSX	6,900	40	\$51,056.00

NNRG	NEO	6,900	37	\$260,828.00
SGR.UN	TSX	6,900	48	\$91,988.00
X	TSX	6,900	69	\$871,254.00
SVI	TSX	6,800	20	\$37,860.00
ERO	TSX	6,600	66	\$85,597.00
CLS	TSX	6,600	66	\$75,720.00
CJT	TSX	6,500	45	\$739,134.00
ELEC	Venture	6,500	5	\$1,817.50
ESK	Venture	6,500	14	\$7,480.00
ECN	TSX	6,500	55	\$30,728.00
WLLW	TSX	6,500	4	\$712.50
BNKR	CNSX	6,500	1	\$780.00
SOMA	Venture	6,500	2	\$1,762.50
BEE	CNSX	6,500	2	\$1,137.50
WLF	Venture	6,500	1	\$1,397.50
HIX	TSX	6,500	9	\$51,081.00
JUBA	CNSX	6,500	3	\$2,490.00
FURY	TSX	6,500	9	\$3,365.00
SMD	Venture	6,500	3	\$1,530.00
TI	TSX	6,500	8	\$3,990.00
NEV	Venture	6,500	4	\$2,042.50
SIC	Venture	6,500	2	\$1,352.50
SCL	TSX	6,300	29	\$48,256.00
TCL.A	TSX	6,300	47	\$99,876.00
XEQT	TSX	6,300	27	\$142,748.00
CSAV	TSX	6,200	21	\$310,077.00
PMZ.UN	TSX	6,100	45	\$76,115.00
ZRE	TSX	6,100	29	\$126,689.00
MIT	Venture	6,000	2	\$210.00
ESAU	CNSX	6,000	1	\$300.00
EW	Venture	6,000	1	\$510.00
NICL	Venture	6,000	1	\$420.00
API	CNSX	6,000	6	\$2,337.50
NU	Venture	6,000	1	\$210.00
TKU	Venture	6,000	1	\$330.00
XX	Venture	6,000	4	\$4,800.00
GBML	Venture	6,000	3	\$640.00
MNTR	Venture	6,000	1	\$420.00
FMS	Venture	6,000	2	\$1,102.50
NOW	Venture	6,000	6	\$4,090.00
NETZ.WT.B	NEO	6,000	2	\$4,850.00
SCGR	NEO	6,000	5	\$52,659.00
PEGA	Venture	6,000	1	\$240.00
SPC	Venture	6,000	3	\$295.00
WHY	Venture	6,000	4	\$1,800.00
NDA	Venture	6,000	1	\$1,320.00
VLI	Venture	6,000	4	\$410.00
NFI	TSX	6,000	59	\$78,430.00
PAU	CNSX	6,000	1	\$480.00
WIN	Venture	6,000	2	\$360.00
HDIF	TSX	6,000	23	\$46,418.00
YUM	CNSX	6,000	2	\$250.00
PAC	Venture	6,000	1	\$1,050.00
BOL	Venture	6,000	1	\$600.00
CALM	CNSX	6,000	2	\$270.00
RRI	Venture	6,000	2	\$660.00
AVNT	TSX	6,000	8	\$1,190.00
GLDN	Venture	6,000	1	\$540.00
HTC	Venture	6,000	1	\$60.00
FTEL	CNSX	6,000	2	\$965.00
FONE	CNSX	6,000	1	\$60.00
XTR	TSX	5,900	10	\$59,336.00



IIP.UN	TSX	5,800	39	\$65,268.00
CRON	TSX	5,800	30	\$22,915.00
FHYD	Venture	5,800	13	\$19,747.00
CNE	TSX	5,600	41	\$11,296.00
ZWE	TSX	5,600	25	\$95,427.00
TXF	TSX	5,600	32	\$74,390.00
PLTH	CNSX	5,600	24	\$8,716.00
VSC	TSX	5,600	10	\$126,434.00
HARY	CNSX	5,500	1	\$467.50
GQC	Venture	5,500	3	\$1,015.00
GASX	Venture	5,500	3	\$4,200.00
DNT	TSX	5,500	2	\$825.00
KLD	Venture	5,500	2	\$3,890.00
XHC	TSX	5,500	22	\$333,707.00
VEXT	CNSX	5,500	3	\$1,540.00
VDU	TSX	5,500	15	\$173,410.00
TRYP	CNSX	5,500	2	\$885.00
IDK	CNSX	5,500	6	\$2,825.00
ACRG.A.U	CNSX	5,500	4	\$2,925.00
VSR	Venture	5,500	2	\$1,567.50
VEGA	CNSX	5,500	3	\$2,200.00
TRUE	CNSX	5,500	2	\$770.00
TSG	Venture	5,500	1	\$660.00
BHSC	CNSX	5,500	3	\$1,732.50
JRV	Venture	5,500	3	\$2,500.00
DOO	TSX	5,400	53	\$459,158.00
XCS	TSX	5,400	7	\$84,964.00
XIT	TSX	5,400	20	\$163,334.00
ATA	TSX	5,200	36	\$193,284.00
NWC	TSX	5,200	52	\$167,450.00
ZQQ	TSX	5,200	24	\$421,179.00
VGCX	TSX	5,200	44	\$35,000.00
DRR.U	TSX	5,200	10	\$35,411.00
MRU	TSX	5,100	51	\$355,900.00
MGRO	CNSX	5,100	6	\$14,157.00
XMA	TSX	5,100	6	\$79,434.00
ZUT	TSX	5,100	14	\$130,504.00
SLS	TSX	5,100	23	\$28,465.00
QUIS	Venture	5,000	5	\$2,555.00
BYN	Venture	5,000	2	\$1,700.00
VCB	TSX	5,000	7	\$113,308.00
SHP	CNSX	5,000	1	\$150.00
VXL	Venture	5,000	2	\$150.00
RTI	Venture	5,000	1	\$50.00
ORS	Venture	5,000	1	\$175.00
STPH	CNSX	5,000	1	\$25.00
GGM	Venture	5,000	1	\$125.00
TVC	Venture	5,000	2	\$175.00
UI	Venture	5,000	1	\$1,600.00
WRN	TSX	5,000	47	\$8,171.00
BXR	Venture	5,000	2	\$75.00
OMM	Venture	5,000	1	\$600.00
WESA	CNSX	5,000	2	\$650.00
NEWD	CNSX	5,000	2	\$505.00
BAMM	CNSX	5,000	2	\$475.00
NSCI	Venture	5,000	4	\$4,325.00
ETHR	TSX	5,000	15	\$32,323.00
MCUR	CNSX	5,000	1	\$325.00
MDL	Venture	5,000	3	\$300.00
CCB	Venture	5,000	1	\$200.00
FORZ	TSX	5,000	1	\$900.00

ALCU	CNSX	5,000	5	\$1,330.00
NHK.WT	TSX	5,000	1	\$225.00
XTM	Venture	5,000	3	\$360.00
WCE	Venture	5,000	2	\$1,340.00
EDG	Venture	5,000	3	\$1,992.50
GAL	Venture	5,000	2	\$2,022.50
BIOV	CNSX	5,000	1	\$550.00
MTB	Venture	5,000	3	\$520.00
PRIZ	CNSX	5,000	3	\$992.50
FTHW	Venture	5,000	10	\$985.00
RSI	TSX	4,900	23	\$30,234.00
DNTL	TSX	4,900	22	\$40,947.00
CRE	Venture	4,800	8	\$7,939.00
NXR.UN	TSX	4,800	46	\$41,501.00
VGRO	TSX	4,800	16	\$130,909.00
AFN	TSX	4,800	42	\$154,601.00
VRIF	TSX	4,700	9	\$105,471.00
AMC	Venture	4,600	25	\$18,453.00
VOX	Venture	4,600	7	\$13,674.00
WPRT	TSX	4,600	10	\$5,856.00
OBE	TSX	4,600	30	\$43,463.00
STEP	TSX	4,600	14	\$20,670.00
RFP	TSX	4,600	44	\$127,306.00
MGW	CNSX	4,500	2	\$537.50
PNPN	Venture	4,500	2	\$412.50
MIR	Venture	4,500	1	\$427.50
REG	Venture	4,500	3	\$4,055.00
TPC	Venture	4,500	2	\$855.00
ATZ	TSX	4,500	45	\$201,615.00
TMD	TSX	4,500	4	\$2,885.00
MCB	TSX	4,500	5	\$4,230.00
NHK	TSX	4,500	3	\$1,312.50
CVD	TSX	4,500	6	\$76,676.00
BWLK	Venture	4,500	4	\$3,875.00
EMX	Venture	4,500	22	\$10,068.00
MGM	Venture	4,500	5	\$720.00
DEX	Venture	4,500	5	\$1,405.00
SW	TSX	4,500	44	\$188,870.00
CAKE	CNSX	4,500	4	\$565.00
TNX	TSX	4,500	5	\$2,285.00
YES	Venture	4,500	3	\$1,180.00
AMM	TSX	4,500	4	\$1,340.00
OAM	Venture	4,500	4	\$2,192.50
ABXX	NEO	4,500	10	\$9,424.00
GPH	Venture	4,400	6	\$4,288.00
CDZ	TSX	4,400	16	\$125,242.00
DBM	TSX	4,400	41	\$26,558.00
EFL	TSX	4,400	9	\$4,358.00
FSZ	TSX	4,300	40	\$38,058.00
CLF	TSX	4,300	13	\$71,319.00
XBM	TSX	4,300	43	\$65,833.00
TIH	TSX	4,200	41	\$407,224.00
ZST	TSX	4,200	10	\$204,779.00
QQC.F	TSX	4,100	19	\$375,795.00
PYR	TSX	4,100	18	\$7,203.00
PSB	TSX	4,100	12	\$68,254.00
TNR	Venture	4,000	1	\$160.00
RML	Venture	4,000	3	\$250.00
HANK	Venture	4,000	2	\$200.00
OMG	Venture	4,000	1	\$220.00
BTCW	Venture	4,000	2	\$220.00

TN	CNSX	4,000	4	\$940.00
USA	TSX	4,000	5	\$2,135.00
PHRM	CNSX	4,000	3	\$445.00
MDA	TSX	4,000	17	\$29,845.00
TOC	CNSX	4,000	4	\$2,695.00
HAPB	Venture	4,000	1	\$340.00
CBLU	Venture	4,000	1	\$380.00
OZ	Venture	4,000	1	\$260.00
CXXI	CNSX	4,000	8	\$1,157.50
TCEC	Venture	4,000	3	\$1,757.50
RIO	Venture	4,000	2	\$480.00
RIV	CNSX	4,000	8	\$2,020.00
GMX	TSX	4,000	7	\$2,830.00
GRAM.U	NEO	4,000	2	\$2,360.00
DVN	CNSX	4,000	1	\$1,140.00
ATC	Venture	4,000	1	\$360.00
JZR	Venture	4,000	4	\$2,565.00
IMV	TSX	4,000	5	\$3,060.00
PERU	Venture	4,000	3	\$300.00
FLWR	Venture	4,000	2	\$100.00
WI	Venture	4,000	1	\$1,400.00
BLUE	Venture	4,000	1	\$60.00
GAND	CNSX	4,000	4	\$1,115.00
ETHY	TSX	4,000	15	\$10,111.00
QRO	Venture	4,000	4	\$100.00
MVMD	CNSX	4,000	2	\$255.00
ATX	Venture	4,000	2	\$1,780.00
MUB	TSX	3,900	21	\$70,269.00
CXI	TSX	3,900	9	\$73,919.00
CPLF	TSX	3,900	10	\$24,005.00
MAXR	TSX	3,900	37	\$101,365.00
CCA	TSX	3,800	37	\$275,835.00
KXS	TSX	3,800	38	\$531,448.00
SEA	TSX	3,800	38	\$55,243.00
ISO	Venture	3,700	15	\$11,928.00
TUD	Venture	3,700	6	\$3,650.00
SJ	TSX	3,700	29	\$142,494.00
WXM	TSX	3,700	37	\$84,648.00
NOVR	Venture	3,700	4	\$5,578.00
VGH	TSX	3,600	20	\$165,224.00
PD	TSX	3,600	36	\$244,255.00
HSAV	TSX	3,600	16	\$370,464.00
PIPE	TSX	3,600	15	\$12,426.00
MKB	TSX	3,500	6	\$64,928.00
ONEX	TSX	3,500	35	\$218,849.00
UWE	Venture	3,500	3	\$470.00
GREN	CNSX	3,500	3	\$3,520.00
GXX	Venture	3,500	1	\$805.00
PBIT	CNSX	3,500	2	\$2,300.00
ITR	Venture	3,500	4	\$2,455.00
BSR	Venture	3,500	2	\$1,552.50
GLD	Venture	3,500	1	\$455.00
HCG	TSX	3,500	34	\$95,112.00
ETHQ	TSX	3,500	27	\$25,625.00
DXP	TSX	3,500	10	\$68,968.00
LGO	TSX	3,500	18	\$25,039.00
DS	TSX	3,400	9	\$27,290.00
GLAS.A.U	NEO	3,400	8	\$7,736.00
VGAB	NEO	3,400	6	\$71,099.00
CBH	TSX	3,400	8	\$57,283.00
OVV	TSX	3,400	31	\$191,951.00

CTCA	TSX	3,400	34	\$504,423.00
AKE	TSX	3,400	15	\$42,007.00
RET.A	Venture	3,400	4	\$5,136.00
ZFM	TSX	3,400	7	\$48,674.00
GLCC	TSX	3,400	33	\$68,359.00
HMMJ	TSX	3,400	8	\$20,848.00
UNS	TSX	3,400	29	\$118,378.00
BTCY	TSX	3,300	13	\$10,128.00
SITI	NEO	3,200	3	\$61,036.00
ACQ	TSX	3,100	31	\$75,516.50
TOI	Venture	3,100	13	\$207,796.00
HXQ	TSX	3,100	6	\$136,576.00
XST	TSX	3,100	24	\$241,606.00
ZWH	TSX	3,100	6	\$63,431.00
HUC	TSX	3,100	8	\$58,348.00
MMX	TSX	3,100	31	\$13,273.00
GUS	Venture	3,000	4	\$2,190.00
AUAU	Venture	3,000	3	\$555.00
MYID	Venture	3,000	1	\$210.00
USS	Venture	3,000	1	\$270.00
INCA	Venture	3,000	1	\$465.00
JE.H	Venture	3,000	3	\$730.00
EAFT	NEO	3,000	1	\$20,730.00
IGO	Venture	3,000	1	\$165.00
APS	TSX	3,000	5	\$2,365.00
SONA	CNSX	3,000	3	\$245.00
GIII	Venture	3,000	3	\$2,725.00
BUD	Venture	3,000	1	\$135.00
EMER	CNSX	3,000	1	\$1,650.00
PLBL	NEO	3,000	1	\$45.00
POR	Venture	3,000	1	\$120.00
PMET	Venture	3,000	13	\$18,739.00
IMCX	CNSX	3,000	3	\$1,020.00
NXS	Venture	3,000	1	\$45.00
CDA	Venture	3,000	1	\$165.00
PUMP	CNSX	3,000	1	\$30.00
PRG	Venture	3,000	1	\$180.00
GCX	Venture	3,000	1	\$210.00
MRM	CNSX	3,000	1	\$135.00
BCM	Venture	3,000	3	\$1,442.50
AMB	CNSX	3,000	1	\$1,200.00
BBM	CNSX	3,000	1	\$105.00
STS	Venture	3,000	5	\$1,380.00
HODL	CNSX	3,000	1	\$210.00
BWCG	Venture	3,000	2	\$770.00
NOCR	Venture	3,000	2	\$120.00
VLNS	TSX	3,000	6	\$2,860.00
IMP	TSX	3,000	6	\$1,117.50
HBU	TSX	3,000	1	\$25,860.00
SXL	Venture	3,000	1	\$105.00
APM	Venture	3,000	4	\$2,125.00
NAM	Venture	3,000	1	\$210.00
JTC	Venture	3,000	2	\$4,516.00
SPN	Venture	3,000	2	\$510.00
ZMU	TSX	2,900	17	\$35,368.00
SRIU	NEO	2,900	2	\$47,473.00
RQK	TSX	2,900	2	\$54,164.00
NOA	TSX	2,900	26	\$37,483.00
SBC	TSX	2,900	11	\$32,752.00
CMG	TSX	2,900	29	\$14,646.00
HME	Venture	2,800	6	\$3,759.00
AKT.A	TSX	2,700	4	\$2,869.00

ELC	Venture	2,700	20	\$8,084.00
XGGB	NEO	2,700	3	\$49,248.00
LNR	TSX	2,600	26	\$159,048.00
ETHH	TSX	2,600	15	\$14,544.00
FOM	Venture	2,600	6	\$5,831.00
RZE	Venture	2,600	4	\$3,379.00
ELC	Venture	2,500	2	\$1,485.00
FBAL	NEO	2,500	4	\$23,728.00
NOC	Venture	2,500	1	\$300.00
SII	TSX	2,500	19	\$106,857.00
TEM	Venture	2,500	1	\$475.00
GRG	Venture	2,500	1	\$325.00
GRC	TSX	2,500	2	\$362.50
CVX	Venture	2,500	1	\$462.50
BES	Venture	2,500	1	\$237.50
SOIL	Venture	2,500	6	\$5,710.00
VGG	TSX	2,500	10	\$161,617.00
AU	Venture	2,500	4	\$945.00
ETHC	NEO	2,500	6	\$4,692.00
AXIS	TSX	2,500	1	\$1,275.00
JG	Venture	2,500	1	\$575.00
CDIV	TSX	2,500	9	\$29,134.00
GEL	Venture	2,500	1	\$650.00
FISH	Venture	2,500	4	\$1,945.00
AZM	Venture	2,500	1	\$1,550.00
JAG	TSX	2,500	17	\$7,266.00
SITU	NEO	2,500	4	\$56,539.00
CDVA	CNSX	2,500	3	\$625.00
ECO	TSX	2,500	15	\$9,889.00
TRE	Venture	2,500	2	\$287.50
TORQ	Venture	2,500	1	\$1,775.00
LUX	CNSX	2,500	5	\$262.50
AMMP	CNSX	2,500	3	\$895.00
HEAT	CNSX	2,500	2	\$275.00
RID	TSX	2,400	6	\$44,958.00
LUG	TSX	2,400	11	\$21,591.00
EARK	NEO	2,400	8	\$18,666.00
PHYS	TSX	2,400	13	\$41,731.00
BBU.UN	TSX	2,400	23	\$63,364.00
TA.PR.F	TSX	2,400	10	\$46,642.00
HDIV	TSX	2,300	6	\$32,685.00
BEI.UN	TSX	2,300	17	\$104,211.00
HBB	TSX	2,300	9	\$102,456.00
TRVL	TSX	2,300	12	\$38,008.00
PFL	TSX	2,200	2	\$43,340.00
GUD	TSX	2,200	13	\$11,925.00
GDV	TSX	2,200	6	\$22,490.00
IPCO	TSX	2,200	10	\$22,155.00
MDI	TSX	2,200	21	\$16,660.00
PSLV	TSX	2,200	4	\$19,509.00
AX.PR.A	TSX	2,200	2	\$55,726.00
HZD	TSX	2,200	3	\$62,074.00
HIU	TSX	2,200	7	\$35,123.00
DRUG	CNSX	2,100	15	\$3,632.00
DR	TSX	2,100	21	\$22,188.00
TCN	TSX	2,100	14	\$25,907.00
QCN	TSX	2,100	20	\$234,923.00
SOP.H	Venture	2,000	1	\$70.00
ADMT	CNSX	2,000	1	\$60.00
MUSH	Venture	2,000	1	\$90.00
BRAX	CNSX	2,000	1	\$110.00
CLC	CNSX	2,000	1	\$230.00

STEM	CNSX	2,000	1	\$60.00
TGOL	Venture	2,000	2	\$85.00
FDM	CNSX	2,000	1	\$190.00
RK	Venture	2,000	2	\$125.00
SNOW	CNSX	2,000	1	\$90.00
IP	CNSX	2,000	1	\$100.00
FH	NEO	2,000	2	\$150.00
APGO	Venture	2,000	2	\$285.00
EAST	Venture	2,000	1	\$70.00
STHZ	CNSX	2,000	1	\$500.00
CEF	TSX	2,000	15	\$42,030.00
SPFY	CNSX	2,000	1	\$30.00
ENTG	Venture	2,000	2	\$65.00
INEO	Venture	2,000	1	\$310.00
STA	Venture	2,000	2	\$110.00
MRS	Venture	2,000	2	\$250.00
MTLO	Venture	2,000	1	\$50.00
TEST	Venture	2,000	1	\$20.00
SRII	NEO	2,000	1	\$30,500.00
STAG	CNSX	2,000	1	\$60.00
BHT	Venture	2,000	2	\$140.00
ARS	CNSX	2,000	2	\$670.00
HAN	Venture	2,000	4	\$570.00
APN	Venture	2,000	4	\$392.50
JJ	Venture	2,000	1	\$100.00
CYL	Venture	2,000	2	\$220.00
PGLD	Venture	2,000	3	\$610.00
DEC	Venture	2,000	2	\$185.00
GVC	TSX	2,000	1	\$700.00
TIUM.U	CNSX	2,000	4	\$347.50
LUR	CNSX	2,000	1	\$840.00
VAU	Venture	2,000	1	\$120.00
XTD	TSX	2,000	5	\$9,032.00
EXN	TSX	2,000	3	\$890.00
SBM	Venture	2,000	2	\$337.50
ETI	CNSX	2,000	2	\$160.00
GWAY	CNSX	2,000	2	\$1,140.00
BLAB	CNSX	2,000	1	\$250.00
CLZ	Venture	2,000	1	\$120.00
SQD	Venture	2,000	4	\$250.00
IMR	Venture	2,000	1	\$120.00
ELR	TSX	2,000	1	\$380.00
MDX	Venture	2,000	1	\$60.00
ASE	CNSX	2,000	1	\$2,060.00
ERD	TSX	2,000	3	\$550.00
NIO	Venture	2,000	1	\$100.00
DGRC	TSX	1,990	3	\$61,101.30
TD.PF.J	TSX	1,900	6	\$42,993.00
ZLC	TSX	1,900	7	\$28,391.00
CGL.C	TSX	1,900	3	\$36,410.00
GDNS	CNSX	1,900	11	\$2,481.50
SIS	TSX	1,900	19	\$26,186.00
PZA	TSX	1,800	16	\$22,713.00
DXG	TSX	1,800	16	\$75,267.00
XRБ	TSX	1,800	7	\$41,303.00
TSLA	NEO	1,800	14	\$47,405.00
DGS.PR.A	TSX	1,800	8	\$16,802.00
VEF	TSX	1,800	5	\$75,435.00
HDI	TSX	1,800	18	\$45,520.00
HED	TSX	1,800	6	\$18,307.00
NUAG	TSX	1,800	13	\$5,059.00
ZGI	TSX	1,800	7	\$77,623.00

MI.UN	TSX	1,800	17	\$23,301.00
TOT	TSX	1,700	16	\$10,781.00
HUGE	CNSX	1,700	3	\$2,046.00
RPF	TSX	1,700	12	\$33,212.00
HXE	TSX	1,700	5	\$43,014.00
BGU	TSX	1,700	3	\$52,157.00
CVO	TSX	1,700	6	\$9,467.00
XAU	TSX	1,700	8	\$2,682.00
MRT.UN	TSX	1,700	17	\$8,510.00
SITC	NEO	1,700	6	\$40,861.00
ZDM	TSX	1,700	14	\$37,521.00
HITI	Venture	1,600	6	\$2,996.00
FGO	TSX	1,600	5	\$15,812.00
DF.PR.A	TSX	1,600	7	\$14,965.00
EIF	TSX	1,600	16	\$67,659.00
TSU	TSX	1,600	16	\$49,329.00
MKC	TSX	1,600	15	\$41,788.00
ETHY.B	TSX	1,600	3	\$4,974.00
CM.PR.S	TSX	1,600	5	\$37,307.00
HAB	TSX	1,600	6	\$15,370.00
VERY	Venture	1,500	2	\$275.00
OIL	CNSX	1,500	1	\$202.50
FARM	Venture	1,500	1	\$750.00
DMT	Venture	1,500	2	\$232.50
PWF.PR.S	TSX	1,500	3	\$27,536.00
NAU	Venture	1,500	2	\$585.00
GDP	Venture	1,500	1	\$255.00
XGRO	TSX	1,500	5	\$32,677.00
TERM	TSX	1,500	1	\$13,530.00
DIAM	TSX	1,500	3	\$157.50
SPOT	Venture	1,500	2	\$382.50
BEW	Venture	1,500	2	\$320.00
SEV	Venture	1,500	3	\$875.00
GPV	Venture	1,500	6	\$5,072.00
NKL	Venture	1,500	1	\$1,440.00
ASM	TSX	1,500	3	\$1,000.00
QCCU	Venture	1,500	1	\$217.50
SLHG	Venture	1,500	3	\$1,175.00
GAU	TSX	1,500	2	\$895.00
CC	CNSX	1,500	1	\$532.50
HYI	TSX	1,500	3	\$11,286.00
ULTH	CNSX	1,500	2	\$390.00
DPRO	CNSX	1,500	3	\$1,480.00
EWK	Venture	1,500	1	\$277.50
RVX	TSX	1,500	2	\$300.00
MTA	Venture	1,500	15	\$7,275.00
DCMC	Venture	1,500	2	\$517.50
EMN	Venture	1,500	2	\$342.50
BYL	TSX	1,500	1	\$465.00
FLM	CNSX	1,500	2	\$262.50
ECOM	Venture	1,500	3	\$255.00
CLU.C	NEO	1,500	1	\$72,435.00
MBX	TSX	1,500	1	\$735.00
CIGI	TSX	1,500	15	\$198,065.00
WAM	Venture	1,500	3	\$3,575.00
CSU	TSX	1,400	14	\$2,674,622.00
FFN.PR.A	TSX	1,400	10	\$13,157.00
ZPS	TSX	1,400	6	\$16,796.00
CUD	TSX	1,400	14	\$65,789.00
XUS.U	TSX	1,400	5	\$64,666.00
PPS	TSX	1,400	3	\$18,726.00

FH	TSX	1,400	5	\$15,264.00
IFC.PR.C	TSX	1,344	1	\$23,452.80
QCH	NEO	1,300	1	\$114,933.00
STC	TSX	1,300	2	\$10,790.00
MDF	TSX	1,300	5	\$2,925.00
RAY.A	TSX	1,300	8	\$6,890.00
GRA	TSX	1,300	4	\$3,921.00
BIP.PR.E	TSX	1,300	13	\$27,950.00
BIP.PR.F	TSX	1,300	5	\$27,400.00
SLI	Venture	1,300	11	\$7,478.00
ZEF	TSX	1,300	5	\$15,173.00
AD.UN	TSX	1,300	12	\$20,223.00
PLRB	Venture	1,300	10	\$2,956.00
NANO	TSX	1,300	3	\$3,483.00
HGRO	TSX	1,300	8	\$15,206.00
APR.UN	TSX	1,300	13	\$17,041.00
BXF	TSX	1,300	8	\$12,657.00
TRZ	TSX	1,200	4	\$3,557.00
TTP	TSX	1,200	5	\$25,320.00
BK	TSX	1,200	5	\$15,600.00
DXT	TSX	1,200	12	\$6,836.00
XBAL	TSX	1,100	1	\$25,751.00
ZRR	TSX	1,100	7	\$17,342.00
EQB	TSX	1,100	11	\$50,815.00
WILD	TSX	1,100	11	\$2,607.00
PLZ.UN	TSX	1,100	4	\$4,294.00
WSHR	NEO	1,100	2	\$25,223.00
ZDB	TSX	1,100	6	\$15,879.00
ZDI	TSX	1,100	8	\$18,736.00
ZMI	TSX	1,100	5	\$16,473.00
XWD	TSX	1,100	6	\$66,333.00
RY.PR.H	TSX	1,080	2	\$22,049.60
LQWD	Venture	1,000	1	\$75.00
LQID	CNSX	1,000	1	\$45.00
XEN	TSX	1,000	10	\$26,757.00
FUZN	CNSX	1,000	1	\$20.00
SDI	Venture	1,000	2	\$285.00
BEA	Venture	1,000	1	\$45.00
GGO	Venture	1,000	1	\$180.00
ELEM	CNSX	1,000	1	\$135.00
KLM	Venture	1,000	1	\$15.00
LOWL	CNSX	1,000	2	\$235.00
OMI	Venture	1,000	1	\$155.00
SCV	CNSX	1,000	2	\$260.00
NSG	CNSX	1,000	1	\$80.00
TD.PF.L	TSX	1,000	4	\$23,750.00
BAM.PF.B	TSX	1,000	6	\$18,170.00
NGEN	Venture	1,000	2	\$1,710.00
SOL	CNSX	1,000	2	\$380.00
CNI	CNSX	1,000	1	\$60.00
ATHR	CNSX	1,000	1	\$65.00
GMIN	Venture	1,000	1	\$660.00
BOAT	Venture	1,000	1	\$60.00
ARJN	Venture	1,000	1	\$40.00
BRAG	TSX	1,000	10	\$5,813.00
QEC	TSX	1,000	1	\$230.00
ATW	Venture	1,000	1	\$25.00
FSV	TSX	1,000	10	\$158,611.00
DIGI	CNSX	1,000	1	\$25.00
CEBI	Venture	1,000	1	\$80.00
VIN	CNSX	1,000	1	\$35.00
SNV	Venture	1,000	1	\$60.00



APC	Venture	1,000	1	\$100.00
PTM	TSX	1,000	9	\$1,952.00
TIE	Venture	1,000	2	\$385.00
KUU	Venture	1,000	1	\$45.00
EATS	CNSX	1,000	2	\$130.00
DTG	Venture	1,000	1	\$260.00
FKM	Venture	1,000	1	\$70.00
HULK	Venture	1,000	1	\$30.00
CODE	CNSX	1,000	1	\$25.00
GCM.WT.B	TSX	1,000	1	\$1,130.00
JET	NEO	1,000	1	\$800.00
ENB.PR.F	TSX	1,000	6	\$18,029.00
BTC	CNSX	1,000	1	\$60.00
AYA	TSX	1,000	10	\$6,944.00
EVTG	NEO	1,000	2	\$910.00
JET.B	NEO	1,000	1	\$860.00
TRU	Venture	1,000	1	\$40.00
DGHI	Venture	1,000	2	\$960.00
DLP	Venture	1,000	1	\$255.00
YFI	Venture	1,000	1	\$60.00
HOT.UN	TSX	1,000	4	\$2,966.00
WRR	Venture	1,000	1	\$220.00
OSP	TSX	1,000	1	\$3,050.00
ICAN	CNSX	1,000	1	\$85.00
LEV.WT	TSX	1,000	2	\$1,070.00
ENB.PF.A	TSX	1,000	1	\$16,680.00
ACST	Venture	1,000	1	\$820.00
ALPA	CNSX	1,000	1	\$70.00
XMH	TSX	1,000	8	\$20,278.00
MEK	Venture	1,000	1	\$50.00
AVCR	Venture	1,000	2	\$152.50
ACOG	Venture	1,000	1	\$510.00
PGZ	Venture	1,000	1	\$375.00
HOM.UN	TSX	1,000	4	\$21,516.00
HIGH	Venture	1,000	1	\$680.00
ETG	TSX	1,000	1	\$820.00
SILV	Venture	1,000	1	\$95.00
PNG	Venture	1,000	1	\$375.00
FCIG	TSX	1,000	10	\$21,649.00
FOXY	CNSX	1,000	1	\$40.00
BNS.PR.I	TSX	1,000	5	\$22,490.00
BMO.PR.E	TSX	1,000	3	\$23,130.00
STNG	Venture	1,000	1	\$70.00
AMK	Venture	1,000	2	\$125.00
ANK	Venture	1,000	1	\$90.00
SLR	TSX	1,000	2	\$680.00
ADZN	Venture	1,000	2	\$375.00
SRG	Venture	1,000	1	\$750.00
APLV	CNSX	1,000	1	\$105.00
MPM	Venture	1,000	1	\$230.00
FUSE	Venture	1,000	1	\$70.00
FLOW	TSX	1,000	2	\$450.00
ENGH	TSX	1,000	10	\$28,873.00
EMPS	CNSX	1,000	1	\$385.00
RV	Venture	1,000	1	\$70.00
LECR	CNSX	1,000	1	\$200.00
EV	Venture	1,000	1	\$40.00
MDMA	CNSX	1,000	1	\$30.00
LITE	CNSX	1,000	2	\$112.50
MAS	Venture	1,000	1	\$55.00
ECM	Venture	1,000	1	\$540.00

ZZZ	TSX	1,000	10	\$24,410.00
VBAL	TSX	1,000	3	\$26,131.00
TAAL	CNSX	1,000	1	\$940.00
KWE	Venture	1,000	2	\$110.00
JOR	Venture	1,000	1	\$60.00
FOXG	Venture	1,000	1	\$60.00
PILL	CNSX	1,000	1	\$150.00
CFW	TSX	1,000	3	\$5,070.00
VM	Venture	1,000	1	\$110.00
XTC	TSX	1,000	5	\$7,889.00
UNO.H	Venture	1,000	1	\$20.00
CPR	Venture	1,000	1	\$140.00
BMO.PR.S	TSX	1,000	4	\$20,126.00
ILI	Venture	1,000	1	\$65.00
PRN	TSX	900	9	\$5,209.00
REIT	TSX	900	6	\$16,736.00
TNZ	TSX	900	9	\$1,385.00
RUDH	TSX	900	4	\$28,317.00
PNRL	Venture	900	2	\$1,179.00
MDNA	TSX	900	3	\$1,026.00
EQL.F	TSX	900	7	\$21,233.00
POW.PR.C	TSX	900	6	\$20,396.00
BMO.PR.F	TSX	900	5	\$21,737.00
ARIS	TSX	900	5	\$1,432.00
IDG	TSX	900	6	\$1,712.00
FFH	TSX	900	9	\$573,716.00
TD.PF.K	TSX	900	5	\$20,143.00
GOOG	NEO	900	3	\$15,404.00
ZEQ	TSX	900	7	\$21,742.00
PKK	CNSX	900	8	\$1,319.00
XGI	TSX	900	3	\$31,284.00
FIH.U	TSX	800	6	\$7,654.00
RCK	Venture	800	3	\$2,010.00
NSCB	TSX	800	2	\$17,386.00
MFC.PR.B	TSX	800	5	\$14,878.00
PWF.PR.K	TSX	800	5	\$15,344.00
BDT	TSX	800	8	\$4,854.00
BND	TSX	800	2	\$13,432.00
BTCQ	TSX	800	2	\$3,472.00
CARE	TSX	800	4	\$1,920.00
NCM	TSX	800	8	\$11,071.00
ENB.PR.B	TSX	800	6	\$14,163.00
FLCI	TSX	800	3	\$13,696.00
AT	TSX	800	3	\$2,041.00
CMR	TSX	800	1	\$40,008.00
ARTG	Venture	800	5	\$3,121.00
SRIB	NEO	800	1	\$14,384.00
CNC	Venture	800	5	\$1,016.00
QUU	TSX	700	1	\$101,087.00
PHX	TSX	700	7	\$4,028.00
FTN.PR.A	TSX	700	4	\$6,648.00
HIG	TSX	700	2	\$5,782.00
LNF	TSX	700	4	\$11,085.00
CRQ	NEO	700	1	\$13,083.00
CEW	TSX	700	4	\$10,006.00
PPL.PF.E	TSX	700	3	\$16,536.00
VVL	TSX	700	5	\$25,029.00
FORA	TSX	700	1	\$7,021.00
ZWP	TSX	700	6	\$9,615.00
TEC	TSX	700	4	\$15,347.00
UTIL	TSX	700	1	\$16,401.00
IFC.PR.A	TSX	700	4	\$12,056.00

ENB.PR.H	TSX	700	4	\$11,848.00
MSFT	NEO	700	2	\$12,689.00
GWO.PR.T	TSX	700	5	\$14,203.00
IBAT	CNSX	700	1	\$2,870.00
ZDH	TSX	700	3	\$14,172.00
GWO.PR.H	TSX	700	4	\$13,144.00
GMG	Venture	700	2	\$2,082.00
HPS.A	TSX	700	2	\$11,282.00
ZGQ	TSX	700	6	\$28,701.00
ZEM	TSX	700	4	\$12,534.00
BPO.PR.C	TSX	700	4	\$15,195.00
LBS.PR.A	TSX	700	5	\$6,911.00
ENB.PR.D	TSX	700	5	\$12,651.00
BESG	TSX	700	3	\$11,331.00
DII.B	TSX	700	7	\$4,186.00
POW.PR.D	TSX	700	4	\$13,418.00
FSB	TSX	700	4	\$6,620.00
ENB.PF.K	TSX	600	3	\$13,962.00
TF	TSX	600	6	\$4,638.00
ENS.PR.A	TSX	600	6	\$5,941.00
NA.PR.E	TSX	600	4	\$13,647.00
MTY	TSX	600	5	\$33,626.00
EAGB	NEO	600	2	\$5,724.00
GWO.PR.G	TSX	600	3	\$12,038.00
PDC	TSX	600	4	\$17,789.00
VE	TSX	600	5	\$14,732.00
XEH	TSX	600	3	\$14,922.00
EMA.PR.J	TSX	600	4	\$13,810.00
XEU	TSX	600	5	\$12,523.00
VLB	TSX	600	5	\$12,866.00
ZDJ	TSX	600	6	\$28,046.00
PPL.PR.G	TSX	600	3	\$11,150.00
RUD	TSX	600	2	\$26,778.00
WPK	TSX	600	5	\$27,485.00
XHB	TSX	600	2	\$10,968.00
VMD	TSX	600	6	\$4,641.00
FCID	TSX	600	4	\$11,831.00
GWO.PR.P	TSX	600	4	\$12,558.00
PPL.PR.E	TSX	600	4	\$11,391.00
TRP.PR.A	TSX	600	5	\$8,729.00
ETHR.U	TSX	600	4	\$3,516.00
FGRO	NEO	600	1	\$5,874.00
MIN	TSX	500	1	\$80.00
TRP.PR.D	TSX	500	3	\$8,275.00
CZO	Venture	500	1	\$325.00
GAME	Venture	500	1	\$385.00
FVL	TSX	500	1	\$210.00
NA.PR.W	TSX	500	4	\$9,708.00
SME	Venture	500	1	\$75.00
CWB.PR.B	TSX	500	3	\$9,305.00
ETHQ.U	TSX	500	5	\$2,668.00
AUAG	CNSX	500	1	\$335.00
ORE.WT	TSX	500	1	\$220.00
CYM	Venture	500	1	\$232.50
COVE	CNSX	500	1	\$87.50
MAU	Venture	500	1	\$255.00
ARR	TSX	500	3	\$3,610.00
ZWK	TSX	500	3	\$12,853.00
TMED	CNSX	500	1	\$390.00
FCCD	TSX	500	1	\$13,270.00
BCE.PR.A	TSX	500	3	\$8,425.00
TLV	TSX	500	4	\$14,203.00

RUD.U	TSX	500	5	\$16,174.00
REAX	TSX	500	5	\$935.00
FCCB	TSX	500	5	\$11,000.00
CU.PR.F	TSX	500	3	\$9,010.00
VZZ	Venture	500	1	\$50.00
VONE	Venture	500	1	\$57.50
VGZ	TSX	500	1	\$355.00
NBY	Venture	500	1	\$67.50
ZUB	TSX	500	5	\$13,799.00
BCE.PR.K	TSX	500	3	\$7,102.00
FCUV	TSX	500	5	\$5,704.00
KIDZ	Venture	500	1	\$147.50
PDO	CNSX	500	1	\$485.00
BCE.PR.B	TSX	500	3	\$8,878.00
HAZ	TSX	500	3	\$12,712.00
RS	TSX	500	2	\$7,353.00
CJET	NEO	500	1	\$147.50
HECO	CNSX	500	1	\$207.50
IPCI	TSX	500	1	\$60.00
MGB	TSX	500	3	\$8,297.00
All	TSX	500	1	\$305.00
EFN.PR.C	TSX	500	2	\$12,125.00
MEDA	CNSX	500	1	\$115.00
VUI	Venture	500	1	\$170.00
NVLH	CNSX	500	1	\$55.00
LIS	Venture	500	1	\$250.00
HBAL	TSX	500	3	\$5,871.00
MAXQ	NEO	500	1	\$67.50
ZEN	Venture	500	4	\$1,142.00
CSX	Venture	500	1	\$77.50
XQB	TSX	500	4	\$9,183.00
HPF	TSX	500	4	\$1,538.00
ZFS	TSX	500	3	\$6,632.00
NEXE	Venture	500	1	\$122.50
ZWA	TSX	500	4	\$10,899.00
ZOMD	Venture	500	1	\$140.00
BITC	TSX	500	1	\$3,905.00
TYUM	CNSX	500	1	\$500.00
GIVX	TSX	500	1	\$260.00
SFD	TSX	500	1	\$185.00
CPS	Venture	500	1	\$225.00
XHD	TSX	500	5	\$14,094.00
GGC	CNSX	500	1	\$70.00
CDMN	NEO	500	1	\$97.50
WGO	Venture	500	1	\$160.00
IZO	CNSX	500	1	\$225.00
OYL	Venture	500	1	\$460.00
SOLG	TSX	500	1	\$127.50
HOLD	NEO	500	1	\$250.00
MRG.UN	TSX	500	5	\$7,569.00
GBC	CNSX	500	1	\$120.00
BRY	TSX	500	1	\$275.00
CDX	Venture	500	1	\$100.00
VSBY.WT	CNSX	500	1	\$35.00
BCE.PR.Y	TSX	500	4	\$8,883.00
ULT	Venture	500	1	\$55.00
IFC.PR.F	TSX	400	2	\$8,936.00
PWF.PR.F	TSX	400	3	\$8,231.00
MFC.PR.Q	TSX	400	3	\$8,417.00
HARB	TSX	400	1	\$3,940.00
HSUV.U	TSX	400	1	\$40,516.00
ZLI	TSX	400	2	\$7,866.00

FFH.PR.K	TSX	400	3	\$7,850.00
BAM.PF.I	TSX	400	3	\$9,316.00
DXB	TSX	400	3	\$7,196.00
HOM.U	TSX	400	2	\$6,261.00
CWB.PR.D	TSX	400	3	\$9,960.00
ELBM	Venture	400	2	\$1,619.00
DXO	TSX	400	2	\$7,329.00
DC.A	TSX	400	4	\$492.00
CM.PR.T	TSX	400	2	\$9,484.00
FTS.PR.K	TSX	400	3	\$6,739.00
AKU	TSX	400	2	\$984.00
SGML	Venture	400	4	\$13,397.00
FCIQ	TSX	400	4	\$10,726.00
ENB.PR.A	TSX	400	3	\$8,741.00
POW.PR.B	TSX	400	2	\$8,190.00
EQL	TSX	400	4	\$10,879.00
GDV.PR.A	TSX	400	3	\$3,880.00
CU.PR.E	TSX	400	2	\$7,780.00
AMZN	NEO	400	2	\$5,694.00
HXDM	TSX	400	4	\$12,714.00
PIC.A	TSX	400	4	\$2,518.00
FAF	TSX	400	3	\$691.00
BK.PR.A	TSX	400	3	\$4,032.00
BEP.PR.M	TSX	400	3	\$8,975.00
ZJG	TSX	400	4	\$19,505.00
MFC.PR.C	TSX	400	2	\$7,162.00
FCGB.U	TSX	400	4	\$6,284.00
FLCP	TSX	400	1	\$6,980.00
WN.PR.E	TSX	400	3	\$7,812.00
RY.PR.S	TSX	400	3	\$9,062.00
OPS	TSX	400	2	\$1,022.00
BDGI	TSX	400	4	\$12,205.00
CLG	TSX	400	3	\$6,664.00
TECH	TSX	400	2	\$2,925.00
BAMR	TSX	400	4	\$23,705.00
ZWT	TSX	400	3	\$9,447.00
ENB.PF.G	TSX	400	2	\$6,120.00
AIF	TSX	400	4	\$18,809.00
TGL	TSX	400	2	\$1,384.00
TD.PF.B	TSX	329	1	\$6,645.80
PPL.PF.A	TSX	300	2	\$6,861.00
MEE	TSX	300	2	\$6,736.00
QGB	NEO	300	1	\$6,783.00
ZWS	TSX	300	3	\$5,426.00
NGEX	Venture	300	2	\$585.00
WN.PR.C	TSX	300	2	\$5,969.00
ZBK	TSX	300	3	\$8,880.00
CBO	TSX	300	2	\$5,121.00
CPX.PR.E	TSX	300	2	\$6,177.00
XCG	TSX	300	3	\$11,585.00
MUS	TSX	300	3	\$8,968.00
CWW	TSX	300	3	\$12,538.00
BYD	TSX	300	3	\$54,034.00
SVR	TSX	300	3	\$2,755.00
BRF.PR.A	TSX	300	3	\$4,445.00
HCAL	TSX	300	1	\$6,216.00
CHPS	TSX	300	3	\$5,297.00
FCSB	TSX	300	2	\$7,170.00
EMA.PR.E	TSX	300	2	\$5,310.00
RY.PR.Z	TSX	300	2	\$6,071.00
ESGE	TSX	300	2	\$7,407.00
NEXT	TSX	300	1	\$669.00

FCCL	TSX	300	2	\$8,899.00
NBLY	TSX	300	3	\$5,833.00
BPO.PR.A	TSX	300	2	\$4,908.00
CAD	Venture	300	1	\$438.00
LCS.PR.A	TSX	300	3	\$2,958.00
BAM.PR.Z	TSX	300	2	\$6,250.00
CNX	Venture	300	3	\$765.00
XMU.U	TSX	300	1	\$13,680.00
PFSS	TSX	300	2	\$2,730.00
BMO.PR.W	TSX	300	2	\$6,086.00
XSE	TSX	300	1	\$5,286.00
HTA	TSX	300	3	\$3,527.00
GGEM	TSX	300	2	\$3,928.00
BCE.PR.T	TSX	300	2	\$5,257.00
BEPR	TSX	300	1	\$2,841.00
CMAR	TSX	300	1	\$5,454.00
TRP.PR.B	TSX	300	2	\$3,568.00
BPO.PR.R	TSX	300	1	\$4,632.00
MFC.PR.I	TSX	300	2	\$6,724.00
PAY	TSX	300	2	\$1,440.00
BIP.PR.B	TSX	300	2	\$7,239.00
PBH	TSX	300	3	\$26,629.00
AAPL	NEO	300	3	\$6,869.00
LB.PR.H	TSX	300	2	\$5,294.00
ENB.PR.N	TSX	300	2	\$5,490.00
HGY	TSX	300	2	\$1,335.00
ZGB	TSX	300	3	\$13,542.00
SLF.PR.D	TSX	300	2	\$5,490.00
XPF	TSX	300	2	\$4,343.00
PTK	Venture	300	3	\$1,265.00
GWO.PR.R	TSX	300	2	\$5,532.00
FFH.PR.I	TSX	300	1	\$4,653.00
FCCV	TSX	300	2	\$3,547.00
ENB.PF.U	TSX	300	2	\$6,094.00
BBD.PR.C	TSX	300	3	\$5,365.00
FFH.PR.C	TSX	300	2	\$5,795.00
SBC.PR.A	TSX	300	2	\$3,034.00
NVDA	NEO	300	3	\$3,612.00
SPPP	TSX	300	3	\$5,535.00
HGR	TSX	300	2	\$1,982.00
CU.PR.I	TSX	300	2	\$7,368.00
CMAG	TSX	300	3	\$7,147.00
BPO.PR.I	TSX	200	1	\$3,880.00
BAM.PR.E	TSX	200	1	\$3,620.00
SLF.PR.J	TSX	200	1	\$3,060.00
PMIF.U	TSX	200	1	\$3,706.00
MNT	TSX	200	1	\$4,504.00
MVRS	NEO	200	2	\$1,606.00
TXF.B	TSX	200	2	\$3,246.00
PSYK	NEO	200	1	\$2,242.00
ENB.PR.Y	TSX	200	1	\$3,080.00
ZXM	TSX	200	1	\$6,276.00
ZNQ	TSX	200	2	\$10,045.00
XDSR	TSX	200	2	\$7,971.00
MUX	TSX	200	2	\$813.00
CINT	TSX	200	1	\$3,424.00
SCGI	NEO	200	1	\$2,084.00
HLF	TSX	200	2	\$2,566.00
BAM.PR.K	TSX	200	1	\$2,500.00
FFH.PR.E	TSX	200	1	\$2,910.00
FXM	TSX	200	2	\$3,723.00

RIE	TSX	200	1	\$3,764.00
MREL	TSX	200	2	\$2,320.00
VXC	TSX	200	1	\$8,360.00
TD.PF.M	TSX	200	1	\$4,782.00
GLDE	NEO	200	1	\$2,454.00
XEB	TSX	200	2	\$2,854.00
BAM.PR.X	TSX	200	1	\$3,092.00
BAM.PR.T	TSX	200	1	\$2,948.00
IQD	TSX	200	2	\$5,149.00
TD.PF.A	TSX	200	1	\$3,882.00
VMC	Venture	200	1	\$288.00
CM.PR.O	TSX	200	1	\$4,014.00
TD.PF.E	TSX	200	1	\$4,214.00
ENB.PR.V	TSX	200	1	\$4,522.00
SLF.PR.C	TSX	200	2	\$3,561.00
CROP	TSX	200	1	\$3,626.00
XIN	TSX	200	2	\$5,270.00
ALA.PR.E	TSX	200	1	\$4,100.00
FTS.PR.F	TSX	200	1	\$4,020.00
TA.PR.J	TSX	200	1	\$4,040.00
CLP.UN	TSX	200	1	\$1,540.00
FCUQ	TSX	200	2	\$7,752.00
SLF.PR.E	TSX	200	2	\$3,649.00
BCE.PR.Q	TSX	200	1	\$4,070.00
FCMO	TSX	200	2	\$1,883.00
BIP.PR.A	TSX	200	1	\$3,680.00
VGX	TSX	200	1	\$4,452.00
XMU	TSX	200	2	\$12,475.00
BAM.PF.G	TSX	200	2	\$3,399.00
ENB.PR.J	TSX	200	1	\$3,248.00
PPL.PR.A	TSX	200	1	\$3,618.00
CYBR	TSX	200	1	\$6,902.00
TD.PF.C	TSX	200	1	\$3,896.00
GWO.PR.Q	TSX	200	1	\$3,990.00
HCLN	TSX	200	2	\$2,563.00
CPX.PR.C	TSX	200	2	\$4,314.00
BCE.PR.E	TSX	200	2	\$3,562.00
FLCD	NEO	200	1	\$4,790.00
AEZS	TSX	200	2	\$1,060.00
BCE.PR.J	TSX	200	2	\$3,549.00
PET	TSX	200	2	\$6,673.00
BPO.PR.T	TSX	200	1	\$3,450.00
SRIC	NEO	200	1	\$3,298.00
CVW	Venture	200	1	\$274.00
ALA.PR.A	TSX	200	1	\$2,932.00
RS.PR.A	TSX	200	1	\$1,992.00
DIS	NEO	200	2	\$2,392.00
EDGF	TSX	200	1	\$1,676.00
HAI	TSX	200	1	\$744.00
XMD	TSX	200	2	\$5,354.00
FFH.PR.G	TSX	200	2	\$2,969.00
TECI	TSX	200	1	\$984.00
TAIG	TSX	200	2	\$805.00
BCE.PR.R	TSX	200	1	\$2,850.00
XDU	TSX	200	2	\$4,863.00
BMO.PR.Y	TSX	200	1	\$4,230.00
ZMT	TSX	200	1	\$8,090.00
ZCB	TSX	200	2	\$8,979.00
TA.PR.D	TSX	200	1	\$2,700.00
CLU	NEO	200	2	\$7,788.00
STPL	TSX	200	1	\$4,592.00

<del>XYX</del> BPO.PR.N	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$6,914.00</del> \$2,864.00
BDI	TSX	200	2	\$768.00
ZWH.U	TSX	200	2	\$4,121.00
FLI	TSX	200	1	\$1,860.00
BAM.PF.E	TSX	200	1	\$3,400.00
PIC.PR.A	TSX	200	1	\$2,800.00
GWO.PR.I	TSX	200	1	\$3,546.00
ZUH	TSX	200	2	\$12,432.00
PWF.PR.L	TSX	200	1	\$3,994.00
WN.PR.D	TSX	100	1	\$2,010.00
HUG	TSX	100	1	\$1,336.00
VMO	TSX	100	1	\$3,989.00
ZGD	TSX	100	1	\$5,037.00
XSEA	TSX	100	1	\$1,830.00
BAM.PF.A	TSX	100	1	\$2,062.00
CVE.PR.E	TSX	100	1	\$2,100.00
XCBG	TSX	100	1	\$3,513.00
FN.PR.A	TSX	100	1	\$1,145.00
ZVC	TSX	100	1	\$2,299.00
MIC.PR.A	TSX	100	1	\$1,955.00
ZINN	TSX	100	1	\$2,069.00
PVS.PR.F	TSX	100	1	\$2,458.00
XSEM	TSX	100	1	\$1,692.00
TQCD	TSX	100	1	\$1,396.00
PPTA	TSX	100	1	\$275.00
UDIV	TSX	100	1	\$1,090.00
CPX.PR.A	TSX	100	1	\$1,411.00
BANK	TSX	100	1	\$730.00
NFLX	NEO	100	1	\$929.00
CPX.PR.K	TSX	100	1	\$2,510.00
BYND	CNSX	100	1	\$454.00
PFH.F	TSX	100	1	\$1,660.00
HFIN	TSX	100	1	\$1,281.00
PPL.PR.O	TSX	100	1	\$2,110.00
III	TSX	100	1	\$190.00
BKL.F	TSX	100	1	\$1,610.00
QTIP	NEO	100	1	\$8,909.00
GTMS	TSX	100	1	\$375.00
BRE	TSX	100	1	\$1,327.00
G	TSX	100	1	\$144.00
CXF	TSX	100	1	\$935.00
REM	NEO	100	1	\$1,371.00
PYF	TSX	100	1	\$1,707.00
PWF.PR.O	TSX	100	1	\$2,280.00
BAM.PF.F	TSX	100	1	\$1,826.00
ILGB	TSX	100	1	\$830.00
PWF.PR.P	TSX	100	1	\$1,289.00
WSRD	TSX	100	1	\$2,175.00
TCSB	TSX	100	1	\$1,422.00
BAM.PF.C	TSX	100	1	\$1,842.00
OLY	TSX	100	1	\$6,200.00
ZBAL	TSX	100	1	\$3,155.00
TOCA	TSX	100	1	\$1,590.00
CPH	TSX	100	1	\$325.00
ELE	Venture	100	1	\$110.00
DCBO	TSX	100	1	\$3,585.00
BCE.PR.D	TSX	100	1	\$1,779.00
BPO.PR.P	TSX	100	1	\$1,471.00
BASE	TSX	100	1	\$2,202.00
BAM.PR.B	TSX	100	1	\$1,255.00
REUN	TSX	100	1	\$237.00



BAM.PR.N	TSX	100	1	\$1,824.00
XFR	TSX	100	1	\$2,004.50
MDP	TSX	100	1	\$104.00
BLCO	TSX	100	1	\$2,130.00
ZWG	TSX	100	1	\$2,627.00
AMD	NEO	100	1	\$1,319.00
FTS.PR.M	TSX	100	1	\$1,800.00
CGO	TSX	100	1	\$5,772.00
TIXT	TSX	100	1	\$3,766.00
TDB	TSX	100	1	\$1,303.00
BBD.PR.D	TSX	100	1	\$1,879.00
ODV	Venture	100	1	\$608.00
BPO.PR.E	TSX	100	1	\$1,875.00
ZID	TSX	100	1	\$3,727.00
XSTH	TSX	100	1	\$3,646.00
HXS	TSX	100	1	\$5,050.00
XHU	TSX	100	1	\$2,625.00
HTL	Venture	100	1	\$159.00
QBTC.U	TSX	100	1	\$1,910.00
TH	TSX	100	1	\$326.00
FFH.PR.J	TSX	100	1	\$1,880.00
VIDY	TSX	100	1	\$2,208.00
GWO.PR.L	TSX	100	1	\$2,200.00
IFC.PR.G	TSX	100	1	\$1,972.00
ENB.PR.T	TSX	100	1	\$1,641.00
VCNS	TSX	100	1	\$2,493.00
BBUC	TSX	100	1	\$3,026.00
QTRH	TSX	100	1	\$169.00
COST	NEO	100	1	\$2,275.00
BCE.PR.H	TSX	100	1	\$1,775.00
LIFE	TSX	100	1	\$1,991.00
NSSB	TSX	100	1	\$947.00
ENB.PF.C	TSX	100	1	\$1,619.00
ERDV	NEO	100	1	\$1,775.00
EAUT	NEO	100	1	\$1,335.00
PPL.PF.C	TSX	100	1	\$2,431.00
CINF	TSX	100	1	\$2,191.00
ZLH	TSX	100	1	\$3,103.00
ZCS.L	TSX	100	1	\$2,123.00
GWO.PR.S	TSX	100	1	\$2,004.00
MFC.PR.N	TSX	100	1	\$1,757.00
SXP	TSX	100	1	\$430.00
IPA	Venture	100	1	\$551.00
XDG	TSX	100	1	\$2,085.00
AQN.PR.A	TSX	100	1	\$2,228.00
SITB	NEO	100	1	\$1,676.00
DCM	TSX	100	1	\$131.00
CGLO	TSX	100	1	\$1,976.00
ZUD	TSX	100	1	\$2,388.00
XMW	TSX	100	1	\$4,367.00
PVS.PR.I	TSX	100	1	\$2,410.00
ZST.L	TSX	100	1	\$5,403.00
EBIT.U	TSX	100	1	\$715.00
HRAA	TSX	100	1	\$1,120.00
ENS	TSX	100	1	\$1,470.00
ETC	TSX	100	1	\$472.00