

Trading Activity for September 27th, 2022

Volume
54,780,199.00

Trades
127,177.00

Value
\$570,855,605.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,546,800	1,181	\$20,402,870.00
ATH	TSX	1,385,200	1,550	\$2,747,330.50
XIU	TSX	1,251,500	1,243	\$35,295,185.00
BTE	TSX	1,205,000	2,053	\$6,707,336.50
K	TSX	726,100	1,016	\$3,314,361.50
TVE	TSX	627,800	1,816	\$2,156,347.00
CPG	TSX	526,100	2,651	\$4,148,145.50
HUT	TSX	522,300	1,694	\$1,272,959.00
HQD	TSX	510,500	373	\$4,675,166.50
FCU	TSX	499,500	250	\$335,482.50
GOAT	CNSX	416,000	12	\$17,665.00
MOZ	TSX	405,500	239	\$353,727.50
CCHW	CNSX	395,200	70	\$652,223.00
BB	TSX	394,900	2,386	\$2,747,103.00
DML	TSX	380,900	507	\$586,026.50
HQU	TSX	364,600	294	\$3,245,593.50
CVE	TSX	363,900	2,383	\$7,412,924.50
GTE	TSX	353,000	1,166	\$549,541.50
AR	TSX	351,500	235	\$150,031.25
NZC	TSX	349,000	49	\$12,915.00
GXE	TSX	335,800	410	\$364,453.00
SAE	Venture	317,000	42	\$22,665.00
ZEB	TSX	300,300	524	\$10,032,048.50
XFN	TSX	295,600	344	\$12,762,091.00
MEDV	NEO	282,000	11	\$5,045.00
AEC	Venture	279,000	50	\$17,280.00
CVV	Venture	276,000	117	\$122,835.00
ACB	TSX	273,000	805	\$449,375.50
MMEN	CNSX	271,000	14	\$16,260.00
SU	TSX	266,200	2,205	\$9,870,997.50
AQN	TSX	263,527	1,863	\$4,263,184.70
MGA	TSX	263,500	55	\$56,640.00
ABRA	Venture	258,500	69	\$85,862.50
XLY	TSX	252,000	27	\$11,285.00
TCF	CNSX	251,500	67	\$99,625.00
BIGG	CNSX	247,500	75	\$82,092.50
MFC	TSX	244,300	1,191	\$5,253,291.50
WCP	TSX	238,700	1,474	\$1,974,184.50
IBO	Venture	238,000	10	\$7,075.00
CSTR	Venture	236,000	7	\$7,810.00
VUL	Venture	232,500	73	\$72,082.50
LOU	Venture	231,000	106	\$108,952.50
NGD	TSX	219,900	375	\$227,389.00
DWR	CNSX	215,000	51	\$40,267.50
PTU	Venture	213,000	9	\$14,745.00
GXU	Venture	204,000	47	\$48,727.50

CNQ	TSX	202,800	2,000	\$12,595,932.00
VXTR	Venture	200,500	111	\$99,575.00
LUN	TSX	200,000	1,317	\$1,299,768.50
NCI	Venture	198,000	5	\$5,940.00
ENB	TSX	198,000	1,768	\$10,218,514.00
ABX	TSX	194,100	1,150	\$3,799,618.00
MEG	TSX	192,300	1,003	\$2,805,756.00
IMG	TSX	188,400	324	\$253,157.00
WEED	TSX	188,200	627	\$732,544.50
AVL	TSX	186,500	45	\$28,960.00
CCE	Venture	186,000	19	\$19,380.00
LAM	TSX	186,000	86	\$86,272.50
TRP	TSX	182,000	1,614	\$10,554,721.50
AAZ	Venture	181,000	10	\$9,380.00
AUN	Venture	180,000	8	\$1,570.00
SOU	Venture	180,000	100	\$129,860.00
YFI	Venture	178,000	8	\$9,180.00
CET	TSX	174,500	59	\$116,275.00
BSX	TSX	172,500	101	\$34,950.00
HSD	TSX	171,400	112	\$1,607,587.50
XBC	TSX	170,500	86	\$89,590.00
AMY	Venture	167,000	48	\$54,645.00
KTN	Venture	166,000	36	\$17,290.00
XTT	Venture	164,000	7	\$3,650.00
BITF	TSX	159,800	162	\$234,192.00
ARX	TSX	159,100	1,491	\$2,516,476.00
CJR.B	TSX	152,200	752	\$349,834.00
PEI	Venture	150,000	11	\$6,840.00
HWX	TSX	148,500	855	\$763,583.50
HEXO	TSX	148,500	58	\$36,850.00
T	TSX	148,100	1,147	\$4,158,847.50
DM	Venture	148,000	10	\$12,080.00
JTR	Venture	147,000	4	\$2,205.00
AIR	Venture	145,500	83	\$19,002.50
LUFF	CNSX	145,000	4	\$1,450.00
BNS	TSX	144,800	1,265	\$9,714,462.00
AFM	Venture	139,000	151	\$85,750.00
OGC	TSX	138,800	447	\$268,506.00
BTO	TSX	138,700	324	\$552,929.00
LMR	Venture	135,000	18	\$4,570.00
FFNT	CNSX	133,000	129	\$57,942.50
MAI	Venture	132,000	41	\$56,562.50
SCZ	Venture	131,500	46	\$40,807.50
ERF	TSX	130,318	809	\$2,281,457.54
VET	TSX	128,500	893	\$3,468,618.50
XSP	TSX	128,100	247	\$4,988,838.00
SHOP	TSX	123,200	1,033	\$4,811,544.00
FCR.UN	TSX	122,300	798	\$1,786,831.00
HNU	TSX	120,900	312	\$2,293,953.00
CG	TSX	120,300	953	\$667,328.50
PKG	CNSX	119,000	6	\$2,960.00
NFLD	CNSX	118,500	31	\$23,815.00
LIO	Venture	115,000	50	\$76,575.00
QSR	TSX	114,100	1,141	\$8,630,391.00
HSU	TSX	114,100	122	\$1,358,940.50
CXB	TSX	112,000	134	\$97,927.50
AAB	TSX	110,000	6	\$6,240.00
MEDA	CNSX	109,000	16	\$22,037.50
SBB	TSX	108,500	146	\$102,207.50
BAM.A	TSX	106,700	807	\$6,160,517.50
BBB	Venture	106,500	13	\$17,205.00

VEV	TSX	104,500	137	\$4,193,940.00
NUG	Venture	102,000	6	\$3,075.00
DLR	TSX	101,300	38	\$1,402,468.50
LQID	CNSX	100,000	10	\$4,850.00
DMGI	Venture	100,000	42	\$25,912.50
ELO	Venture	100,000	1	\$305,000.00
XSU	TSX	99,700	287	\$3,289,789.00
NXE	TSX	98,000	454	\$498,884.00
DSV	Venture	98,000	95	\$91,400.00
DAN	Venture	97,500	42	\$34,037.50
KRR	TSX	97,300	471	\$236,520.00
XBB	TSX	94,700	141	\$2,577,629.50
BSK	Venture	93,000	24	\$12,695.00
FPX	Venture	92,500	27	\$40,632.50
TECK.B	TSX	92,500	761	\$3,724,408.50
TAL	Venture	91,500	40	\$53,025.00
PEGA	Venture	91,000	3	\$3,645.00
JOR	Venture	91,000	9	\$5,485.00
TD	TSX	90,500	833	\$7,656,549.00
PGM	Venture	90,000	24	\$12,455.00
BTCC.B	TSX	89,100	300	\$347,216.00
VOTI	Venture	89,000	9	\$2,695.00
RY	TSX	88,500	827	\$10,936,817.00
GSVR	Venture	87,000	28	\$26,777.50
TGIF	CNSX	87,000	4	\$2,175.00
CP	TSX	85,500	843	\$8,050,678.00
XIC	TSX	85,400	121	\$2,484,389.00
AOI	TSX	83,200	169	\$202,684.50
LGD	TSX	83,000	48	\$28,527.50
ROX	Venture	83,000	12	\$5,075.00
VENZ	Venture	83,000	2	\$1,245.00
EIT.UN	TSX	82,400	260	\$999,723.00
CEI	Venture	82,000	35	\$57,290.00
TOU	TSX	81,800	773	\$5,588,350.00
BETR	CNSX	81,000	23	\$15,460.00
FM	TSX	80,000	653	\$1,711,926.50
FG	Venture	80,000	10	\$7,195.00
GRAT	Venture	79,500	32	\$33,567.50
GEMS	CNSX	79,500	13	\$18,730.00
ZACA	Venture	78,500	16	\$13,272.50
FF	TSX	77,500	19	\$15,500.00
CR	TSX	77,300	402	\$388,836.00
HUV	TSX	77,200	127	\$754,578.00
ATD	TSX	77,200	691	\$4,257,661.50
KES	Venture	77,000	4	\$2,695.00
BCE	TSX	76,700	729	\$4,662,009.00
DIAM	TSX	76,500	12	\$7,832.50
PMIF	TSX	76,300	108	\$1,335,264.00
PPL	TSX	76,000	622	\$3,210,860.00
NILI	Venture	76,000	20	\$6,375.00
EMO	Venture	76,000	42	\$59,390.00
XUS.U	TSX	74,600	264	\$3,443,484.00
MNO	TSX	74,000	35	\$37,540.00
GRN	TSX	73,500	27	\$46,520.00
CM	TSX	73,100	657	\$4,379,557.50
GOCO	CNSX	73,000	43	\$62,670.00
PQE	Venture	73,000	7	\$3,910.00
ITE	TSX	73,000	28	\$25,065.00
IP	CNSX	73,000	11	\$3,650.00
TWM	TSX	72,500	48	\$71,750.00
FFN	TSX	72,300	115	\$284,789.00

SGLD	TSX	72,000	4	\$2,160.00
AUSA	CNSX	72,000	3	\$2,435.00
CHR	TSX	71,700	118	\$185,144.00
TLO	TSX	71,500	39	\$35,122.50
GLXY	TSX	71,000	223	\$435,735.00
MAE	Venture	71,000	4	\$3,550.00
XUS	TSX	70,900	176	\$4,422,928.00
ORS	Venture	70,000	3	\$1,750.00
QYOU	Venture	70,000	17	\$10,490.00
HXT	TSX	69,900	140	\$3,148,687.00
YRI	TSX	69,800	266	\$386,967.00
POW	TSX	69,300	579	\$2,228,844.00
SURG	Venture	69,000	99	\$8,812.50
HBM	TSX	68,800	301	\$361,352.00
OCG	Venture	68,500	28	\$11,225.00
NTR	TSX	68,400	624	\$7,933,941.00
AC	TSX	68,300	453	\$1,224,963.00
XRE	TSX	68,200	76	\$1,030,560.00
FMAN	Venture	68,000	16	\$19,837.50
RHC	Venture	67,500	28	\$21,635.00
NCU	TSX	67,500	51	\$14,517.50
U.UN	TSX	67,200	548	\$1,050,118.00
POR	Venture	67,000	7	\$2,990.00
VAB	TSX	66,600	124	\$1,484,828.50
ATHR	CNSX	66,000	20	\$4,820.00
CUB	TSX	66,000	16	\$9,112.50
TLRY	TSX	66,000	176	\$253,400.00
CS	TSX	65,600	511	\$193,105.00
BHC	TSX	65,400	496	\$651,183.50
TBP	TSX	65,000	9	\$2,705.00
BMO	TSX	64,200	607	\$7,790,469.00
CAKE	CNSX	64,000	26	\$8,367.50
LAC	TSX	64,000	582	\$2,336,163.00
FIND	Venture	63,500	52	\$44,940.00
C	Venture	63,000	4	\$2,205.00
QNC	Venture	63,000	9	\$15,450.00
MSET	CNSX	62,500	60	\$25,025.00
FAT	CNSX	62,500	25	\$15,237.50
BTCX.B	TSX	62,000	182	\$247,073.00
AE	Venture	62,000	3	\$1,550.00
AEM	TSX	61,400	572	\$3,184,116.00
ZWB	TSX	61,200	169	\$1,109,560.00
OLA	TSX	61,000	423	\$241,757.00
OPW	Venture	61,000	2	\$2,495.00
CNR	TSX	60,900	593	\$9,136,730.00
ZWU	TSX	60,800	103	\$720,386.00
HG	CNSX	60,000	7	\$8,200.00
SAND	CNSX	60,000	2	\$2,700.00
PHRX	CNSX	60,000	3	\$1,500.00
WPM	TSX	59,200	493	\$2,411,237.00
RDS	Venture	59,000	9	\$5,015.00
WLLW	TSX	59,000	8	\$6,200.00
EOG	Venture	58,500	35	\$25,747.50
SAG	Venture	58,500	24	\$16,332.50
BHS	Venture	58,000	5	\$2,020.00
EXRO	TSX	58,000	52	\$45,960.00
CMMC	TSX	57,600	105	\$75,816.00
OTEX	TSX	57,600	561	\$2,114,300.00
BIR	TSX	57,600	354	\$534,215.50
MAXX	CNSX	57,500	14	\$29,910.00
OR	TSX	56,500	523	\$732,185.00

FUU	Venture	56,000	7	\$5,035.00
NCP	TSX	56,000	7	\$3,070.00
SSV	Venture	56,000	17	\$9,372.50
LIT	Venture	56,000	26	\$13,970.00
CANN	CNSX	56,000	7	\$1,950.00
NWH.UN	TSX	55,600	473	\$589,883.00
DEFI	NEO	55,500	8	\$13,800.00
CASH	TSX	55,150	53	\$2,764,986.75
NVA	TSX	55,100	487	\$511,957.50
LFST	Venture	55,000	21	\$4,250.00
ZSP	TSX	54,500	128	\$3,009,930.00
TCW	TSX	53,200	270	\$150,083.00
LEV	TSX	52,500	259	\$216,137.00
NUMI	TSX	52,000	55	\$13,325.00
SVE	Venture	52,000	16	\$11,545.00
AION	CNSX	52,000	2	\$520.00
CURA	CNSX	51,500	241	\$356,018.00
FTS	TSX	51,500	452	\$2,830,550.50
ECOM	Venture	51,500	15	\$8,417.50
NKG	Venture	51,000	19	\$15,272.50
H	TSX	50,700	477	\$1,757,256.50
FOBI	Venture	50,500	29	\$21,570.00
ROK	Venture	50,500	14	\$15,122.50
SIC	Venture	50,500	20	\$11,182.50
MRT.UN	TSX	50,400	21	\$253,109.00
AL	Venture	50,000	4	\$2,000.00
MED	Venture	50,000	1	\$250.00
BLDP	TSX	49,700	318	\$453,198.00
FO	Venture	49,500	9	\$5,727.50
STND	Venture	49,000	7	\$4,505.00
VSP	TSX	48,900	193	\$2,963,924.00
GIL	TSX	48,100	478	\$1,862,635.00
DV	Venture	48,000	23	\$17,975.00
PAID	CNSX	48,000	11	\$8,340.00
ALLI	NEO	47,500	53	\$42,590.00
SES	TSX	47,400	237	\$259,882.00
GGD	TSX	47,200	273	\$66,714.50
ZFL	TSX	47,200	101	\$644,273.00
EFN	TSX	47,200	454	\$758,361.50
SCYB	CNSX	47,000	9	\$5,750.00
GMTN	TSX	47,000	26	\$7,422.50
BRC	Venture	47,000	20	\$18,570.00
VUN	TSX	46,700	169	\$3,176,750.00
PHRM	CNSX	46,500	14	\$5,180.00
AAV	TSX	46,300	365	\$439,863.00
ESI	TSX	46,300	169	\$104,755.50
IVN	TSX	46,200	359	\$380,467.00
TIG	Venture	46,000	3	\$1,380.00
LSPD	TSX	46,000	412	\$1,066,200.00
JG	Venture	46,000	17	\$12,285.00
BTCC	TSX	45,800	85	\$175,120.50
KEY	TSX	45,600	413	\$1,280,728.00
SVM	TSX	45,100	227	\$130,393.00
WNDR	TSX	45,000	21	\$18,335.00
GIGA	Venture	44,500	15	\$12,827.50
SLF	TSX	44,400	435	\$2,433,603.00
CULT	CNSX	44,000	4	\$1,760.00
WMG	Venture	44,000	8	\$4,495.00
TECT	Venture	44,000	15	\$2,620.00
PPR	TSX	44,000	13	\$8,145.00
WEF	TSX	43,700	94	\$54,504.00

GMP	Venture	43,500	1	\$6,092.50
HND	TSX	43,400	96	\$773,941.00
PEY	TSX	43,300	342	\$435,353.50
CL	CNSX	43,100	257	\$148,428.00
FVI	TSX	42,800	145	\$124,603.00
DANC	TSX	42,600	30	\$910,886.00
TRE	Venture	42,500	6	\$4,665.00
NINE	CNSX	42,500	3	\$7,950.00
GWO	TSX	42,200	360	\$1,267,404.00
RGD	Venture	42,000	38	\$14,957.50
SSL	TSX	42,000	411	\$320,321.00
PAT	TSX	42,000	18	\$15,330.00
HXD	TSX	41,900	36	\$341,762.00
DLR.U	TSX	41,900	17	\$422,771.00
HPR	TSX	41,800	61	\$329,888.50
NA	TSX	41,500	410	\$3,552,077.00
KDK	Venture	41,500	24	\$22,027.50
VFV	TSX	41,300	228	\$3,690,472.00
SYH	Venture	41,000	30	\$16,510.00
DYA	TSX	41,000	11	\$9,717.50
AOT	TSX	41,000	14	\$13,682.50
PXT	TSX	40,900	391	\$774,663.00
DFN	TSX	40,900	146	\$303,343.00
SEI	Venture	40,500	8	\$4,550.00
ZAG	TSX	40,300	61	\$543,511.00
AGMR	Venture	40,000	13	\$13,567.50
HEM	Venture	40,000	12	\$6,692.50
DEF	Venture	40,000	22	\$9,262.50
WCE	Venture	40,000	11	\$11,055.00
IBG	TSX	39,700	133	\$773,481.00
PEA	TSX	39,500	52	\$37,240.00
LUX	CNSX	39,500	3	\$4,167.50
CJ	TSX	39,300	217	\$268,275.50
CUR	Venture	39,200	163	\$70,491.00
MMG	Venture	39,000	12	\$11,205.00
DOC	Venture	39,000	15	\$10,755.00
DIR.UN	TSX	38,700	355	\$409,449.00
GOOS	TSX	38,400	348	\$864,294.00
OSK	TSX	38,300	168	\$95,103.50
HZU	TSX	38,200	22	\$282,918.00
DOL	TSX	38,100	369	\$2,943,690.00
STS	Venture	38,000	30	\$17,280.00
TAAT	CNSX	38,000	20	\$32,875.00
SPC	Venture	38,000	3	\$1,705.00
ETHX.B	TSX	37,700	143	\$252,391.00
EMA	TSX	37,700	377	\$2,164,972.00
TRI	TSX	37,700	371	\$5,373,685.00
BRW	Venture	37,500	8	\$11,510.00
FNV	TSX	37,400	373	\$5,789,605.00
PNE	TSX	37,100	126	\$61,743.00
RR	CNSX	37,000	17	\$19,140.00
BTT	Venture	37,000	6	\$2,035.00
SCY	TSX	37,000	4	\$2,435.00
READ	CNSX	37,000	3	\$3,330.00
ADZ	Venture	37,000	3	\$1,850.00
GFL	TSX	37,000	334	\$1,298,336.00
HYLD	TSX	36,800	45	\$417,412.00
XGD	TSX	36,700	74	\$512,792.00
IPT	Venture	36,500	9	\$9,222.50
S	TSX	36,500	17	\$13,587.50
FIE	TSX	36,200	32	\$237,330.50
PGE	Venture	36,000	14	\$6,127.50

MTU	Venture	36,000	4	\$1,515.00
IMO	TSX	35,700	342	\$2,047,717.00
ALA	TSX	35,500	330	\$955,612.50
WWT	Venture	35,500	10	\$6,715.00
CF	TSX	35,000	99	\$236,670.00
VLJ	Venture	35,000	4	\$2,450.00
TM	Venture	35,000	5	\$4,180.00
ZDV	TSX	34,900	80	\$647,340.00
CCO	TSX	34,800	283	\$1,256,741.00
ASE	CNSX	34,600	26	\$40,241.00
ESE	Venture	34,500	20	\$19,925.00
EU	Venture	34,100	83	\$118,039.00
FPC	Venture	34,000	12	\$6,290.00
BTU	Venture	34,000	1	\$680.00
EXN	TSX	34,000	40	\$14,735.00
ARIS	TSX	33,900	276	\$103,244.00
CHP.UN	TSX	33,600	276	\$424,145.00
ZPR	TSX	33,400	39	\$320,414.50
ZSP.U	TSX	33,100	232	\$1,334,731.00
LQWD	Venture	33,000	5	\$2,880.00
CU	TSX	32,800	301	\$1,249,174.00
ERTH	CNSX	32,500	12	\$4,512.50
ARG	TSX	32,500	19	\$30,035.00
SBM	Venture	32,500	9	\$5,525.00
SSVR	Venture	32,000	14	\$15,972.50
VSJ	TSX	32,000	40	\$711,289.00
WEB	Venture	32,000	7	\$11,365.00
EQX	TSX	31,600	142	\$134,001.50
NG	TSX	31,600	314	\$187,061.50
TA	TSX	31,000	254	\$388,473.50
GSI	Venture	31,000	15	\$5,997.50
NB	TSX	30,600	80	\$37,210.00
GDNP	Venture	30,500	11	\$10,340.00
HAN	Venture	30,500	20	\$10,200.00
NHHH	Venture	30,500	6	\$3,812.50
VCE	TSX	30,400	99	\$1,231,951.00
PAAS	TSX	30,100	263	\$606,741.00
BIP.UN	TSX	30,100	270	\$1,546,135.00
WIN	Venture	30,000	2	\$1,950.00
MIR	Venture	30,000	3	\$2,415.00
NCLR	CNSX	30,000	4	\$4,935.00
GUG	Venture	30,000	6	\$2,720.00
FLWR	Venture	30,000	5	\$750.00
BAY	Venture	30,000	1	\$1,350.00
REI.UN	TSX	29,600	237	\$537,938.50
NDM	TSX	29,500	8	\$9,250.00
WCN	TSX	29,500	295	\$5,621,622.00
CAR.UN	TSX	29,400	290	\$1,191,768.00
NGT	TSX	29,300	291	\$1,636,901.00
HHL	TSX	29,200	61	\$219,523.50
SKE	TSX	29,100	134	\$169,428.00
RECO	Venture	29,100	79	\$124,000.00
USGD	CNSX	29,000	4	\$8,885.00
VPT	Venture	29,000	12	\$8,120.00
POWR	CNSX	29,000	22	\$14,190.00
GEI	TSX	29,000	256	\$654,295.00
VRNO	CNSX	28,800	89	\$188,831.00
IFC	TSX	28,700	263	\$5,615,333.00
FRU	TSX	28,600	234	\$384,684.00
NWX	Venture	28,500	11	\$8,890.00
WML	Venture	28,500	6	\$5,427.50
BYN	Venture	28,500	7	\$9,982.50

SLVR	Venture	28,500	9	\$6,580.00
CHE.UN	TSX	28,400	260	\$201,293.00
MX	TSX	28,400	266	\$1,189,423.00
TRUL	CNSX	28,300	133	\$335,555.50
TLG	TSX	28,000	15	\$10,487.50
CYL	Venture	28,000	12	\$2,957.50
ALE	CNSX	28,000	3	\$1,350.00
IPO	TSX	27,700	96	\$68,344.00
CSO	Venture	27,500	5	\$6,245.00
KEL	TSX	27,500	270	\$140,062.00
FANS	TSX	27,500	10	\$3,075.00
POU	TSX	27,400	206	\$635,727.00
GTCH	CNSX	27,000	13	\$10,180.00
EMPS	CNSX	27,000	14	\$12,422.50
NEV	Venture	27,000	6	\$8,487.50
SBBC	Venture	27,000	6	\$7,507.50
THRM	Venture	27,000	10	\$1,530.00
HOU	TSX	26,800	50	\$400,578.00
SNC	TSX	26,700	219	\$601,355.00
XEF	TSX	26,000	119	\$699,956.00
OSI	Venture	26,000	6	\$13,770.00
LUC	TSX	26,000	18	\$14,040.00
MAX	Venture	25,500	12	\$7,412.50
ASM	TSX	25,500	26	\$17,555.00
MRE	TSX	25,500	251	\$247,038.00
GRSL	Venture	25,500	8	\$2,890.00
KMP.UN	TSX	25,500	252	\$383,102.00
ION	Venture	25,500	9	\$4,537.50
CAE	TSX	25,200	223	\$546,599.50
MERG	Venture	25,000	2	\$1,875.00
GTII	CNSX	25,000	170	\$326,158.00
ORX	Venture	25,000	1	\$625.00
OVV	TSX	25,000	244	\$1,407,975.00
DEFN	Venture	25,000	5	\$5,875.00
DTOL	TSX	25,000	1	\$151,250.00
NEXT	TSX	25,000	1	\$57,500.00
PREV	CNSX	25,000	1	\$500.00
VIU	TSX	24,900	113	\$613,609.00
SIL	TSX	24,900	237	\$159,864.50
LIF	TSX	24,700	215	\$738,099.50
RCI.B	TSX	24,700	225	\$1,345,560.00
NPI	TSX	24,700	240	\$1,022,885.50
HOD	TSX	24,600	48	\$312,045.00
XUT	TSX	24,600	48	\$746,899.00
RSLV	Venture	24,500	20	\$7,050.00
CWEB	TSX	24,500	12	\$13,090.00
MRS	Venture	24,500	4	\$3,062.50
YORK	Venture	24,500	13	\$13,945.00
HELI	Venture	24,500	11	\$6,885.00
NUR	CNSX	24,500	20	\$14,685.00
DPM	TSX	24,400	221	\$134,411.00
CSH.UN	TSX	24,300	137	\$225,383.50
ABST	TSX	24,100	227	\$358,519.00
NVO	TSX	24,000	18	\$10,910.00
FUTR	CNSX	24,000	4	\$1,160.00
MEDI	NEO	24,000	7	\$655.00
XSB	TSX	23,800	36	\$608,144.50
SALT	Venture	23,800	44	\$42,599.00
SOY	TSX	23,600	236	\$292,601.00
TERM	TSX	23,600	19	\$212,466.00
MG	TSX	23,500	232	\$1,621,866.50

DBF	Venture	23,500	8	\$8,985.00
WM	TSX	23,500	9	\$3,107.50
WELL	TSX	23,100	68	\$70,267.00
LUXX	CNSX	23,000	3	\$1,675.00
HPQ	Venture	23,000	26	\$6,067.50
USA	TSX	23,000	17	\$11,925.00
GZD	Venture	23,000	3	\$2,070.00
CBR	Venture	23,000	34	\$6,182.50
MFT	TSX	23,000	18	\$404,774.00
EGLX	TSX	22,800	97	\$27,354.00
FR	TSX	22,800	121	\$208,599.00
RNW	TSX	22,600	214	\$345,415.50
SBMI	Venture	22,500	6	\$4,700.00
AWLI	CNSX	22,500	17	\$17,395.00
TWR	Venture	22,500	8	\$5,090.00
HIX	TSX	22,400	9	\$177,724.00
HOT.UN	TSX	22,100	5	\$66,055.00
FUZN	CNSX	22,000	1	\$440.00
TSLV	Venture	22,000	10	\$7,012.50
GWM	Venture	22,000	5	\$6,225.00
VLE	TSX	22,000	8	\$9,690.00
GLDC	Venture	22,000	11	\$11,390.00
CLS	TSX	21,900	219	\$252,140.00
VUS	TSX	21,800	184	\$1,439,096.00
MDP	TSX	21,600	38	\$20,477.00
STN	TSX	21,600	183	\$1,293,092.00
TRAC	CNSX	21,500	9	\$8,207.50
GMA	Venture	21,500	4	\$3,100.00
SCOT	Venture	21,000	9	\$3,505.00
MVMD	CNSX	21,000	2	\$1,360.00
DSLX	Venture	21,000	9	\$2,715.00
B	Venture	21,000	4	\$3,127.50
ESAU	CNSX	21,000	2	\$1,050.00
ZCN	TSX	21,000	43	\$519,782.00
NGC	Venture	21,000	5	\$10,430.00
MGG	Venture	21,000	10	\$3,912.50
APLI	TSX	21,000	2	\$1,050.00
YUM	CNSX	21,000	2	\$840.00
MKT	Venture	21,000	3	\$1,300.00
STLC	TSX	20,800	192	\$715,310.50
CPD	TSX	20,700	65	\$235,916.50
WHY	Venture	20,500	6	\$6,157.50
SAP	TSX	20,300	191	\$676,492.50
HR.UN	TSX	20,200	157	\$213,294.50
BEP.UN	TSX	20,100	188	\$895,399.50
CRDL	TSX	20,100	28	\$28,575.00
FLT	Venture	20,000	12	\$7,390.00
RHT	Venture	20,000	11	\$10,475.00
AVN	Venture	20,000	18	\$17,095.00
AKMY	Venture	20,000	2	\$2,500.00
DMR	Venture	20,000	2	\$600.00
LUV	CNSX	20,000	1	\$300.00
GEM	Venture	20,000	2	\$1,000.00
CSS	CNSX	20,000	1	\$400.00
GTOO	CNSX	20,000	3	\$1,400.00
MKO	Venture	20,000	6	\$3,287.50
OGI	TSX	19,700	58	\$24,225.00
PRMW	TSX	19,500	190	\$337,456.00
ELVT	Venture	19,500	4	\$2,145.00
SGD	CNSX	19,500	80	\$47,175.00
CPAU	Venture	19,500	12	\$7,430.00

FSY	TSX	19,500	11	\$11,035.00
EGT	Venture	19,500	9	\$7,605.00
AP.UN	TSX	19,200	114	\$516,162.00
SRU.UN	TSX	19,200	141	\$485,315.50
PRYM	Venture	19,200	41	\$24,345.00
WDO	TSX	19,100	154	\$147,070.00
BHT	Venture	19,000	6	\$1,350.00
SMU.UN	TSX	19,000	174	\$311,269.50
BAMM	CNSX	19,000	2	\$1,730.00
VXL	Venture	19,000	3	\$590.00
PMT	TSX	19,000	15	\$16,265.00
EDR	TSX	18,900	64	\$65,503.00
AIM	TSX	18,700	87	\$65,248.00
PSK	TSX	18,700	182	\$330,462.00
ALA.PR.U	TSX	18,700	16	\$467,126.00
XCB	TSX	18,500	65	\$347,290.00
SGY	TSX	18,500	162	\$135,798.00
DMT	Venture	18,500	2	\$2,960.00
XQQ	TSX	18,400	79	\$1,602,838.00
TXG	TSX	18,300	131	\$150,626.00
VGCX	TSX	18,100	82	\$129,884.00
SJR.B	TSX	18,100	157	\$608,739.00
MAW	TSX	18,000	4	\$2,230.00
ESN	TSX	18,000	14	\$5,412.50
SX	CNSX	18,000	7	\$3,620.00
NSE	Venture	18,000	14	\$16,885.00
GBLC	CNSX	18,000	2	\$180.00
ZNG	Venture	18,000	2	\$1,530.00
SQD	Venture	18,000	7	\$1,572.50
TER	CNSX	17,800	84	\$32,390.00
TKO	TSX	17,700	75	\$25,963.00
XLB	TSX	17,700	41	\$342,264.00
HFR	TSX	17,600	8	\$170,733.50
JUSH	CNSX	17,600	75	\$30,267.00
TEC	TSX	17,500	45	\$382,302.00
EMP.A	TSX	17,500	172	\$624,221.00
VO	Venture	17,500	11	\$5,297.50
CRE	Venture	17,500	58	\$29,087.00
CANS	Venture	17,500	6	\$2,680.00
TRQ	TSX	17,500	156	\$719,402.50
BLX	TSX	17,400	159	\$766,910.00
BLU	TSX	17,400	173	\$251,789.00
PKT	Venture	17,300	16	\$17,042.00
MTL	TSX	17,300	164	\$246,929.50
SPEY	CNSX	17,000	6	\$3,570.00
CPL	Venture	17,000	1	\$1,105.00
BEX	Venture	17,000	4	\$1,380.00
MUR	Venture	17,000	1	\$1,700.00
ZCM	TSX	16,800	33	\$241,182.00
FCGB	TSX	16,709	70	\$358,410.50
LME	Venture	16,500	10	\$16,260.00
ROOF	Venture	16,500	4	\$1,790.00
EMER	CNSX	16,500	6	\$7,257.50
SONA	CNSX	16,500	4	\$1,547.50
GPG	Venture	16,500	6	\$4,260.00
BITI	TSX	16,500	54	\$397,474.00
IGX	TSX	16,500	7	\$3,180.00
MAG	TSX	16,500	152	\$244,602.00
CIX	TSX	16,400	162	\$219,697.50
CMC	Venture	16,000	5	\$1,080.00
TIDL	CNSX	16,000	2	\$1,520.00

MUSK	CNSX	16,000	3	\$510.00
RECP	TSX	16,000	72	\$329,776.00
SVA	TSX	16,000	19	\$14,440.00
GBU	Venture	16,000	5	\$2,880.00
XSH	TSX	16,000	42	\$283,934.50
XBRA	CNSX	16,000	2	\$800.00
GLM	CNSX	16,000	2	\$1,200.00
MN	Venture	16,000	9	\$3,497.50
AN	Venture	16,000	3	\$7,035.00
NAM	Venture	16,000	2	\$1,040.00
PA	Venture	16,000	2	\$1,090.00
AMMP	CNSX	16,000	13	\$5,447.50
WRR	Venture	16,000	3	\$3,395.00
DEAL	Venture	16,000	2	\$1,745.00
ETHH.B	TSX	16,000	84	\$105,771.00
KING	Venture	16,000	1	\$320.00
VCN	TSX	15,900	37	\$593,722.00
TPZ	TSX	15,900	123	\$315,593.50
D.UN	TSX	15,800	141	\$252,973.50
SPB	TSX	15,700	138	\$156,549.00
PEX	Venture	15,500	5	\$4,135.00
BABY	TSX	15,500	16	\$11,390.00
CEC	Venture	15,500	3	\$2,577.50
VIK	CNSX	15,500	4	\$6,767.50
MRU	TSX	15,500	139	\$1,093,127.00
RBA	TSX	15,500	152	\$1,348,201.00
DND	TSX	15,200	139	\$217,639.50
CPX	TSX	15,200	147	\$752,624.00
EFR	TSX	15,100	122	\$119,409.00
PFIA	TSX	15,100	12	\$146,328.50
LABS	TSX	15,000	4	\$1,040.00
CWC	Venture	15,000	5	\$2,750.00
LI	Venture	15,000	47	\$30,690.00
GR	Venture	15,000	1	\$675.00
AGX	Venture	15,000	9	\$3,202.50
BVA	Venture	15,000	1	\$375.00
HALO	NEO	15,000	7	\$695.00
VERT	Venture	15,000	4	\$1,665.00
SVI	TSX	15,000	64	\$83,956.50
QNI	CNSX	15,000	3	\$3,672.50
PBX	Venture	15,000	4	\$2,235.00
DMI	Venture	15,000	4	\$2,690.00
RPX	Venture	15,000	4	\$2,972.50
NEWU	Venture	15,000	1	\$825.00
IFP	TSX	15,000	134	\$359,586.00
HUD	Venture	15,000	2	\$640.00
FBTC	TSX	14,900	58	\$135,998.00
VZLA	Venture	14,900	32	\$21,672.00
MDI	TSX	14,700	111	\$114,464.00
BBD.B	TSX	14,600	91	\$395,052.00
BTB.UN	TSX	14,600	59	\$47,272.00
GPH	Venture	14,500	11	\$14,155.00
ZAIR	CNSX	14,500	2	\$3,350.00
JZR	Venture	14,500	12	\$8,740.00
SMT	TSX	14,500	9	\$9,370.00
TK	Venture	14,500	7	\$1,925.00
COOL	CNSX	14,500	3	\$9,100.00
QBR.B	TSX	14,400	140	\$367,803.50
EBIT	TSX	14,200	33	\$141,177.00
FHYD	Venture	14,200	25	\$53,751.00
XHY	TSX	14,000	43	\$212,669.00
OGN	Venture	14,000	5	\$5,545.00

AU	Venture	14,000	5	\$5,795.00
NRN	Venture	14,000	2	\$1,495.00
TUSK	CNSX	14,000	3	\$140.00
ARS	CNSX	14,000	3	\$4,442.50
SPN	Venture	14,000	3	\$2,590.00
SPX	Venture	14,000	2	\$735.00
BEPC	TSX	13,801	135	\$648,095.41
WTE	TSX	13,800	88	\$373,601.00
IAG	TSX	13,800	138	\$955,362.00
YGR	TSX	13,700	78	\$30,105.00
LBS	TSX	13,600	16	\$111,767.00
JOY	TSX	13,500	40	\$59,987.50
XGB	TSX	13,500	47	\$254,869.00
LIS	Venture	13,500	4	\$6,687.50
LLG	Venture	13,500	4	\$3,837.50
LTH	Venture	13,400	9	\$19,761.00
CTS	TSX	13,400	75	\$82,411.00
BTCC.U	TSX	13,300	29	\$49,749.00
KNT	TSX	13,200	109	\$91,493.00
AH	TSX	13,000	4	\$650.00
CRVC	CNSX	13,000	2	\$320.00
GSQ	CNSX	13,000	6	\$1,175.00
MIS	CNSX	13,000	3	\$915.00
E	TSX	13,000	2	\$4,940.00
OCO	Venture	13,000	5	\$10,035.00
AGI	TSX	13,000	86	\$117,011.50
GGG	Venture	13,000	5	\$780.00
CXXI	CNSX	13,000	16	\$3,740.00
BNCH	Venture	13,000	3	\$4,290.00
RZR	Venture	13,000	3	\$2,080.00
CH	Venture	13,000	6	\$2,865.00
TGOD	CNSX	13,000	4	\$775.00
VBU	NEO	12,900	67	\$275,430.00
L	TSX	12,800	128	\$1,445,245.00
PXC	TSX	12,800	95	\$410,332.00
PMET	Venture	12,600	34	\$82,530.00
FL	Venture	12,600	27	\$27,070.00
INE	TSX	12,500	89	\$224,827.00
ETHX.U	TSX	12,500	53	\$76,413.00
ROS	Venture	12,500	4	\$1,860.00
CEU	TSX	12,500	54	\$26,955.00
DNTL	TSX	12,500	77	\$106,339.50
SCAN	Venture	12,500	5	\$3,627.50
INO.UN	TSX	12,200	14	\$53,997.00
ZWC	TSX	12,100	23	\$205,512.00
TML	TSX	12,000	15	\$3,095.00
VCT	Venture	12,000	1	\$960.00
CALM	CNSX	12,000	4	\$660.00
SCRN	CNSX	12,000	1	\$360.00
NVX	Venture	12,000	2	\$810.00
VRE	TSX	12,000	75	\$325,595.00
FMS	Venture	12,000	6	\$2,122.50
CRR.UN	TSX	12,000	119	\$169,700.50
SGU	Venture	12,000	3	\$235.00
MOX	Venture	12,000	5	\$7,850.00
ETI	CNSX	12,000	4	\$1,070.00
BIPC	TSX	11,900	104	\$729,485.00
GLO	TSX	11,900	51	\$40,868.50
VGRO	TSX	11,800	26	\$320,018.50
DSG	TSX	11,800	118	\$1,042,144.00
SITU	NEO	11,700	19	\$263,135.00

CIA	TSX	11,700	62	\$49,780.00
VEQT	TSX	11,600	95	\$355,790.00
PKI	TSX	11,600	100	\$339,052.00
DN	TSX	11,500	4	\$1,390.00
CBIT	Venture	11,500	4	\$1,725.00
MGM	Venture	11,500	5	\$1,765.00
NEWD	CNSX	11,500	1	\$977.50
MPM	Venture	11,500	4	\$2,510.00
LITH	Venture	11,500	5	\$6,210.00
CCM	TSX	11,500	7	\$2,702.50
PIPE	TSX	11,400	49	\$38,655.00
VEE	TSX	11,400	28	\$348,861.00
WSP	TSX	11,300	113	\$1,650,506.00
XDV	TSX	11,200	55	\$293,290.00
NFT	NEO	11,000	4	\$1,495.00
IMIN	Venture	11,000	2	\$920.00
PGLD	Venture	11,000	4	\$3,045.00
SGNL	TSX	11,000	8	\$3,890.00
EW	Venture	11,000	2	\$960.00
GVC	TSX	11,000	3	\$3,700.00
NCX	Venture	11,000	6	\$2,010.00
PNG	Venture	11,000	6	\$4,297.50
ZEM	TSX	11,000	27	\$196,734.00
AYR.A	CNSX	11,000	74	\$35,796.00
PD	TSX	11,000	96	\$759,848.00
MOON	Venture	11,000	3	\$195.00
AUHI	CNSX	11,000	2	\$750.00
TRIP	CNSX	11,000	2	\$1,100.00
LB	TSX	11,000	102	\$337,624.00
ATZ	TSX	11,000	97	\$506,412.00
VRB	Venture	11,000	2	\$990.00
PLY	Venture	11,000	3	\$775.00
CYBN	NEO	11,000	18	\$7,805.00
BNXA	Venture	11,000	9	\$7,615.00
GRAM.U	NEO	11,000	7	\$6,835.00
BIG	Venture	11,000	1	\$715.00
BMK	Venture	11,000	1	\$110.00
PSI	TSX	10,900	85	\$139,214.50
GIB.A	TSX	10,900	108	\$1,116,002.00
NPK	TSX	10,900	46	\$47,861.00
URC	Venture	10,900	66	\$34,228.00
CCL.B	TSX	10,600	102	\$686,124.00
ZEA	TSX	10,600	71	\$174,197.00
FD	Venture	10,500	15	\$6,580.00
ATLY	Venture	10,500	4	\$1,225.00
AZM	Venture	10,500	5	\$6,300.00
KORE	Venture	10,500	2	\$1,050.00
GGA	TSX	10,500	4	\$2,310.00
BNE	TSX	10,400	70	\$69,357.00
ZEO	TSX	10,400	43	\$592,565.00
ALS	TSX	10,300	62	\$180,821.00
URE	TSX	10,200	17	\$15,754.00
ZCS	TSX	10,200	16	\$132,395.50
SDE	TSX	10,200	93	\$100,775.00
CYP	Venture	10,100	21	\$12,034.00
EDV	TSX	10,100	94	\$242,466.00
VM	Venture	10,000	1	\$1,000.00
DAU	Venture	10,000	1	\$850.00
VGD	Venture	10,000	1	\$1,300.00
ONEX	TSX	10,000	93	\$628,780.00
GCX	Venture	10,000	4	\$750.00
MUB	TSX	10,000	44	\$179,415.00

GGAU	Venture	10,000	1	\$200.00
DHB	Venture	10,000	5	\$300.00
NSC	Venture	10,000	2	\$1,650.00
AMK	Venture	10,000	1	\$1,300.00
JK	Venture	10,000	3	\$1,300.00
DAC	Venture	10,000	1	\$150.00
UGD	Venture	10,000	2	\$600.00
NEON	CNSX	10,000	1	\$750.00
OM	Venture	10,000	3	\$3,100.00
PM	CNSX	10,000	1	\$1,750.00
DLTA	Venture	10,000	1	\$850.00
ULT	Venture	10,000	4	\$1,017.50
SPMT	CNSX	10,000	1	\$600.00
RTI	Venture	10,000	2	\$115.00
PERU	Venture	10,000	1	\$800.00
CN	Venture	10,000	1	\$1,150.00
VTT	Venture	10,000	1	\$400.00
ZUE	TSX	10,000	40	\$518,109.00
WEST	CNSX	10,000	4	\$535.00
RVV	CNSX	10,000	3	\$3,740.00
VSC	TSX	9,900	13	\$222,821.00
LSPK	TSX	9,900	4	\$18,955.00
TXF	TSX	9,800	40	\$129,486.00
VBG	NEO	9,700	57	\$219,921.00
ABXX	NEO	9,700	11	\$19,149.00
IGM	TSX	9,600	88	\$332,281.00
CDIV	TSX	9,600	19	\$111,144.00
AX.UN	TSX	9,600	87	\$90,438.50
CDX	Venture	9,500	7	\$1,757.50
PSA	TSX	9,500	23	\$476,179.50
STH	Venture	9,500	2	\$1,425.00
GSP	Venture	9,500	6	\$1,877.50
BLLG	CNSX	9,500	9	\$1,925.00
MEAT	CNSX	9,500	6	\$2,915.00
TNT.UN	TSX	9,500	45	\$53,086.00
GAND	CNSX	9,500	6	\$2,490.00
STRR	Venture	9,500	5	\$4,085.00
CGX	TSX	9,500	53	\$83,751.00
OYL	Venture	9,500	6	\$8,345.00
SUGR	Venture	9,500	2	\$1,282.50
BRO	Venture	9,500	7	\$5,425.00
QCCU	Venture	9,500	2	\$1,407.50
ZLB	TSX	9,100	30	\$344,909.00
EXE	TSX	9,100	81	\$60,894.50
CAS	TSX	9,100	63	\$74,885.00
MEGA	CNSX	9,000	1	\$630.00
NFI	TSX	9,000	51	\$118,788.00
CBLU	Venture	9,000	2	\$845.00
PAC	Venture	9,000	5	\$1,710.00
BKI	TSX	9,000	3	\$635.00
BU	TSX	9,000	4	\$3,972.50
IGO	Venture	9,000	1	\$450.00
SOMA	Venture	9,000	4	\$2,287.50
SPA	Venture	9,000	5	\$1,182.50
API	CNSX	9,000	6	\$3,982.50
ACME	CNSX	9,000	10	\$7,755.00
VLNS	TSX	9,000	13	\$8,575.00
CLF	TSX	9,000	24	\$149,024.50
TOC	CNSX	9,000	8	\$6,120.00
IBAT	CNSX	9,000	21	\$40,769.00
DF	TSX	8,800	19	\$32,794.00
LCS	TSX	8,800	5	\$28,600.00

ARE	TSX	8,700	62	\$83,469.50
HXU	TSX	8,700	10	\$139,226.00
CDZ	TSX	8,700	37	\$246,952.00
HIVE	Venture	8,600	35	\$44,391.00
TIUM.U	CNSX	8,500	17	\$1,437.50
NTAR	CNSX	8,500	4	\$6,345.00
FTHW	Venture	8,500	17	\$1,562.50
AMC	Venture	8,500	43	\$33,065.00
AAG	Venture	8,500	4	\$1,335.00
PBIT	CNSX	8,500	3	\$5,910.00
NDA	Venture	8,500	7	\$1,852.50
PHNM	Venture	8,500	5	\$2,870.00
HSTR	Venture	8,500	2	\$2,065.00
NFG	Venture	8,500	58	\$37,933.00
PLAN	Venture	8,500	2	\$2,202.50
BLO	CNSX	8,500	5	\$2,280.00
CTC.A	TSX	8,400	82	\$1,240,935.00
CWB	TSX	8,200	80	\$184,749.00
ZMP	TSX	8,200	16	\$109,105.00
PRR	CNSX	8,000	3	\$1,550.00
REVO	Venture	8,000	4	\$1,680.00
EDDY	Venture	8,000	1	\$480.00
SNV	Venture	8,000	2	\$525.00
SKP	Venture	8,000	2	\$520.00
FOXG	Venture	8,000	1	\$480.00
HIRE	Venture	8,000	2	\$240.00
DELT	CNSX	8,000	1	\$400.00
ENDR	Venture	8,000	1	\$920.00
LUM	Venture	8,000	3	\$2,000.00
WFG	TSX	8,000	80	\$774,153.00
NOC	Venture	8,000	3	\$885.00
XEI	TSX	8,000	31	\$189,647.00
ITR	Venture	8,000	8	\$5,395.00
CDA	Venture	8,000	1	\$480.00
SGMD	Venture	8,000	7	\$4,880.00
DSM	Venture	8,000	4	\$285.00
SOLG	TSX	8,000	3	\$1,825.00
ASTL	TSX	7,900	62	\$80,251.00
DIV	TSX	7,800	26	\$21,398.00
DFY	TSX	7,800	42	\$299,683.00
ETHH.U	TSX	7,700	25	\$46,376.00
TILT	NEO	7,500	2	\$1,315.00
ZLU	TSX	7,500	55	\$346,370.00
CGN	CNSX	7,500	6	\$2,285.00
CFP	TSX	7,500	72	\$148,296.00
FOOD	TSX	7,500	10	\$6,930.00
STEP	TSX	7,500	20	\$34,309.00
BCM	Venture	7,500	5	\$3,520.00
CPR	Venture	7,500	1	\$1,050.00
GSHR	Venture	7,500	4	\$1,302.50
SIA	TSX	7,400	68	\$88,985.00
GUD	TSX	7,400	40	\$40,759.00
NVEI	TSX	7,400	64	\$278,680.00
CRT.UN	TSX	7,300	65	\$107,209.00
NNRG	NEO	7,200	26	\$269,031.00
GOT	Venture	7,200	11	\$8,077.00
GRT.UN	TSX	7,100	70	\$474,806.00
PLTH	CNSX	7,100	25	\$10,889.00
RSI	TSX	7,100	49	\$44,010.00
NXF	TSX	7,100	35	\$38,275.00
GAU	TSX	7,000	10	\$4,225.00
MGI	Venture	7,000	1	\$280.00

KHRN	Venture	7,000	2	\$620.00
ROO	CNSX	7,000	1	\$210.00
GOLD	TSX	7,000	26	\$7,459.00
XOP	CNSX	7,000	4	\$1,470.00
AUCU	CNSX	7,000	3	\$1,080.00
RDRS	CNSX	7,000	5	\$250.00
ADD	Venture	7,000	2	\$455.00
BAC	CNSX	7,000	2	\$570.00
CLG	TSX	7,000	24	\$115,918.00
BYL	TSX	7,000	3	\$2,220.00
BMR	Venture	7,000	1	\$1,750.00
MPVD	TSX	7,000	8	\$3,735.00
TLT	Venture	7,000	3	\$1,855.00
BWLK	Venture	7,000	6	\$6,030.00
BTC	CNSX	7,000	2	\$415.00
APS	TSX	7,000	7	\$5,350.00
FEC	TSX	7,000	47	\$65,974.00
INEO	Venture	7,000	1	\$1,050.00
REAL	TSX	6,900	69	\$32,823.00
HEU	TSX	6,900	41	\$244,270.00
ACO.X	TSX	6,800	66	\$296,593.00
TCL.A	TSX	6,800	37	\$108,774.00
TCN	TSX	6,800	61	\$82,304.00
TFII	TSX	6,800	65	\$867,971.00
RBNK	TSX	6,700	27	\$153,763.00
FSZ	TSX	6,600	50	\$57,531.00
MOGO	TSX	6,600	26	\$8,028.00
CRON	TSX	6,600	29	\$26,226.00
MSV	TSX	6,500	2	\$1,040.00
PDM	Venture	6,500	5	\$780.00
MAH	Venture	6,500	3	\$702.50
CDPR	CNSX	6,500	1	\$877.50
TAO	Venture	6,500	5	\$3,012.50
ERO	TSX	6,400	64	\$84,719.00
WN	TSX	6,400	64	\$939,982.00
PWI.PR.A	TSX	6,200	5	\$58,780.00
XCS	TSX	6,100	11	\$95,573.00
CGL	TSX	6,100	52	\$80,770.00
SSRM	TSX	6,100	59	\$111,708.00
LBS.PR.A	TSX	6,100	8	\$60,104.00
LIFT	CNSX	6,100	19	\$50,593.00
CCR	CNSX	6,000	5	\$390.00
LL	Venture	6,000	2	\$220.00
SPP	Venture	6,000	1	\$300.00
CCCM	Venture	6,000	2	\$325.00
AMI	Venture	6,000	3	\$1,235.00
TO	CNSX	6,000	6	\$420.00
RKL	CNSX	6,000	1	\$540.00
NXO	Venture	6,000	2	\$500.00
JRV	Venture	6,000	4	\$2,555.00
NKL	Venture	6,000	5	\$5,780.00
ROCK	Venture	6,000	2	\$270.00
LDI	Venture	6,000	2	\$360.00
DBO	TSX	6,000	1	\$540.00
CUCO	Venture	6,000	2	\$390.00
WIL	Venture	6,000	2	\$3,900.00
ARQ	CNSX	6,000	1	\$330.00
SCL	TSX	6,000	24	\$47,661.00
GCL	TSX	6,000	2	\$4,260.00
PGZ	Venture	6,000	6	\$2,127.50
EMM	Venture	6,000	2	\$1,680.00
LAB	Venture	6,000	2	\$1,620.00

PERK	CNSX	6,000	1	\$90.00
DEX	Venture	6,000	3	\$1,850.00
HED	TSX	5,900	8	\$59,693.00
RIT	TSX	5,900	32	\$89,869.00
XDIV	TSX	5,900	12	\$135,856.00
NWC	TSX	5,800	58	\$189,527.00
NEO	TSX	5,800	54	\$60,550.00
HGD	TSX	5,800	44	\$61,392.00
FEQT	NEO	5,700	2	\$50,445.00
AX.PR.A	TSX	5,700	7	\$144,381.00
SEA	TSX	5,700	57	\$83,194.00
IAU	TSX	5,700	30	\$12,258.00
ETHQ	TSX	5,700	29	\$43,965.00
CJT	TSX	5,700	37	\$695,199.00
FIL	TSX	5,600	37	\$84,406.00
ZWE	TSX	5,600	30	\$94,920.00
FTN	TSX	5,500	34	\$47,392.00
UI	Venture	5,500	3	\$1,897.50
ETHR	TSX	5,500	26	\$36,851.00
USHA	Venture	5,500	3	\$1,380.00
GASX	Venture	5,500	3	\$4,215.00
MFI	TSX	5,500	52	\$113,392.00
SIG	CNSX	5,500	1	\$797.50
MIN	TSX	5,500	2	\$885.00
LITE	CNSX	5,500	5	\$590.00
KUYA	CNSX	5,500	3	\$2,475.00
EFL	TSX	5,500	4	\$5,555.00
APN	Venture	5,500	1	\$1,127.50
QUIS	Venture	5,500	7	\$2,870.00
IMV	TSX	5,500	4	\$4,160.00
KG	Venture	5,500	2	\$632.50
XFR	TSX	5,400	6	\$108,242.00
PSB	TSX	5,400	14	\$89,612.00
FMTV	NEO	5,400	5	\$47,708.00
RPF	TSX	5,400	16	\$104,786.00
ETHH	TSX	5,400	21	\$30,286.00
FTT	TSX	5,400	54	\$128,890.00
VGH	TSX	5,300	33	\$242,931.00
CCA	TSX	5,300	52	\$378,212.00
PTI.UN	TSX	5,300	8	\$40,040.00
ETHY	TSX	5,200	19	\$13,499.00
TSLA	NEO	5,200	31	\$140,522.00
DOO	TSX	5,100	51	\$434,387.00
TCO	Venture	5,000	1	\$125.00
AGRA	CNSX	5,000	2	\$25.00
AXM	Venture	5,000	1	\$200.00
TRYP	CNSX	5,000	1	\$700.00
GIVX	TSX	5,000	4	\$2,555.00
ALCU	CNSX	5,000	4	\$1,685.00
ACT	CNSX	5,000	3	\$3,640.00
XPHY	CNSX	5,000	3	\$2,080.00
RGG	Venture	5,000	3	\$502.50
GAL	Venture	5,000	2	\$2,100.00
MSCL	Venture	5,000	2	\$1,700.00
FISH	Venture	5,000	3	\$3,850.00
CDVA	CNSX	5,000	2	\$1,250.00
EOM	CNSX	5,000	4	\$485.00
HILL	Venture	5,000	1	\$100.00
PUMP	CNSX	5,000	1	\$50.00
BRZ	Venture	5,000	1	\$1,650.00
WIB	CNSX	5,000	1	\$725.00

ALL	TSX	5,000	4	\$3,010.00
NHK	TSX	5,000	1	\$1,400.00
ITKO	CNSX	5,000	1	\$325.00
LBC	Venture	5,000	2	\$985.00
VIVO	TSX	5,000	1	\$175.00
FUEL	CNSX	5,000	4	\$725.00
TKU	Venture	5,000	1	\$275.00
NIO	Venture	5,000	1	\$250.00
TAU	Venture	5,000	6	\$4,815.00
EMN	Venture	5,000	2	\$1,215.00
BXR	Venture	5,000	2	\$75.00
EMH	CNSX	5,000	1	\$225.00
MYCO	NEO	5,000	4	\$2,995.00
HAMR	CNSX	5,000	4	\$1,480.00
URL	CNSX	5,000	1	\$950.00
XCX	CNSX	5,000	1	\$700.00
REYG	Venture	5,000	5	\$672.50
XTR	TSX	4,900	11	\$49,113.00
MMED	NEO	4,900	31	\$40,331.00
ELD	TSX	4,900	41	\$35,185.00
VDU	TSX	4,900	22	\$153,584.00
HDIV	TSX	4,800	11	\$68,596.00
EARK	NEO	4,700	15	\$36,769.00
LGO	TSX	4,700	28	\$34,127.00
DFN.PR.A	TSX	4,700	19	\$43,703.00
NUAG	TSX	4,700	26	\$13,206.00
ECN	TSX	4,700	46	\$22,124.00
FGO	TSX	4,700	10	\$46,015.00
XEQT	TSX	4,700	25	\$105,695.00
ARTG	Venture	4,700	25	\$18,481.00
BYD	TSX	4,600	21	\$819,589.00
HYI	TSX	4,600	8	\$34,511.00
SW	TSX	4,600	37	\$194,165.00
DRM	TSX	4,500	44	\$109,965.00
VSR	Venture	4,500	1	\$1,350.00
PLC	TSX	4,500	45	\$108,713.00
HBP	TSX	4,500	5	\$1,057.50
INNO	CNSX	4,500	4	\$1,202.50
DCMC	Venture	4,500	2	\$1,612.50
LXG	Venture	4,500	1	\$540.00
FMC	Venture	4,500	2	\$540.00
SITB	NEO	4,500	5	\$74,835.00
QEC	TSX	4,500	4	\$1,140.00
BSR	Venture	4,500	3	\$1,935.00
FURY	TSX	4,500	4	\$2,210.00
COIN	NEO	4,500	6	\$1,170.00
HIGH	Venture	4,500	2	\$2,970.00
CMND	CNSX	4,500	2	\$1,125.00
FDY	CNSX	4,500	3	\$1,687.50
ZQQ	TSX	4,400	40	\$354,180.00
ZHY	TSX	4,400	19	\$46,081.00
SGR.UN	TSX	4,300	19	\$56,663.00
RCH	TSX	4,300	34	\$155,911.00
VBAL	TSX	4,300	11	\$111,826.00
HCG	TSX	4,300	42	\$116,138.00
GREN	CNSX	4,300	7	\$4,982.00
HGU	TSX	4,300	13	\$39,563.00
ISO	Venture	4,200	12	\$14,147.00
ETHC	NEO	4,200	8	\$7,821.00
X	TSX	4,200	42	\$526,611.00
CBO	TSX	4,100	13	\$69,823.00

AFN	TSX	4,100	39	\$131,485.00
CXI	TSX	4,100	11	\$76,457.00
EMX	Venture	4,100	8	\$9,052.00
CNE	TSX	4,100	37	\$8,115.00
CD	Venture	4,000	1	\$1,040.00
GG	Venture	4,000	1	\$300.00
ADMT	CNSX	4,000	1	\$120.00
CLC	CNSX	4,000	1	\$480.00
MLY	Venture	4,000	1	\$120.00
ADZN	Venture	4,000	2	\$1,497.50
AUEN	Venture	4,000	1	\$820.00
PSYB	Venture	4,000	1	\$720.00
AWM	Venture	4,000	1	\$320.00
ENTG	Venture	4,000	3	\$120.00
CVX	Venture	4,000	2	\$740.00
WUC	CNSX	4,000	13	\$6,479.00
NZN	Venture	4,000	1	\$220.00
ABI	Venture	4,000	4	\$165.00
NPRA	CNSX	4,000	1	\$400.00
CUU	Venture	4,000	1	\$720.00
OPTI	CNSX	4,000	3	\$1,347.50
QRO	Venture	4,000	1	\$80.00
RIO	Venture	4,000	1	\$460.00
MEK	Venture	4,000	1	\$200.00
POND	Venture	4,000	3	\$475.00
PRQ	TSX	4,000	7	\$7,440.00
JJ	Venture	4,000	1	\$180.00
ICM	Venture	4,000	1	\$360.00
DRT	TSX	4,000	6	\$2,420.00
IDG	TSX	3,900	11	\$7,571.00
DGS	TSX	3,800	19	\$22,806.00
XWD	TSX	3,800	27	\$228,481.00
AKT.A	TSX	3,800	9	\$4,196.00
XMA	TSX	3,700	2	\$58,310.00
GLCC	TSX	3,700	31	\$75,198.00
NXR.UN	TSX	3,700	36	\$31,692.00
ZUT	TSX	3,700	26	\$93,790.00
SOT.UN	TSX	3,700	19	\$16,008.00
HDIF	TSX	3,700	27	\$28,480.00
RUS	TSX	3,600	36	\$91,871.00
HUZ	TSX	3,600	2	\$31,426.00
SITI	NEO	3,600	3	\$67,886.00
WPRT	TSX	3,600	21	\$4,591.00
QMC	Venture	3,500	2	\$620.00
FWZ	Venture	3,500	4	\$2,145.00
XUU	TSX	3,500	17	\$130,776.00
MBX	TSX	3,500	1	\$1,732.50
DR	TSX	3,500	28	\$37,845.00
ESNR	CNSX	3,500	2	\$622.50
SPOT	Venture	3,500	2	\$925.00
VGZ	TSX	3,500	5	\$2,535.00
SOLR	Venture	3,500	6	\$347.50
GROW	Venture	3,500	1	\$490.00
MAU	Venture	3,500	1	\$1,855.00
REG	Venture	3,500	5	\$3,015.00
FOR	Venture	3,500	3	\$920.00
SEV	Venture	3,500	5	\$2,220.00
CYM	Venture	3,500	4	\$1,462.50
ZOMD	Venture	3,500	1	\$945.00
NALT	TSX	3,500	6	\$85,858.00
ASND	TSX	3,500	1	\$507.50

VSBY	CNSX	3,500	6	\$810.00
BITC.U	TSX	3,400	2	\$19,057.00
LNR	TSX	3,400	34	\$205,859.00
XUH	TSX	3,400	14	\$105,413.00
SRIB	NEO	3,400	1	\$60,792.00
CBH	TSX	3,400	11	\$57,088.00
XGRO	TSX	3,400	12	\$74,022.00
XPF	TSX	3,300	9	\$47,792.00
ERE.UN	TSX	3,300	6	\$9,521.00
BAMR	TSX	3,200	20	\$182,573.00
SLI	Venture	3,200	14	\$19,535.00
MDF	TSX	3,200	13	\$7,137.00
VGG	TSX	3,200	15	\$205,472.00
HBAL	TSX	3,100	4	\$36,350.00
PMZ.UN	TSX	3,100	26	\$39,127.00
CSU	TSX	3,100	29	\$5,883,636.00
SCGR	NEO	3,100	2	\$27,147.00
QTRH	TSX	3,100	27	\$5,271.00
MINF	TSX	3,100	4	\$31,934.00
ESK	Venture	3,100	10	\$4,089.00
CEF	TSX	3,100	21	\$64,795.00
RML	Venture	3,000	1	\$180.00
MMA	Venture	3,000	1	\$795.00
NANO	TSX	3,000	10	\$8,317.00
DPRO	CNSX	3,000	2	\$2,910.00
ERA	Venture	3,000	1	\$105.00
AAI	Venture	3,000	1	\$60.00
TBR	Venture	3,000	1	\$465.00
FUSE	Venture	3,000	2	\$195.00
FBAT	CNSX	3,000	1	\$1,290.00
GGM	Venture	3,000	1	\$75.00
NBVA	Venture	3,000	2	\$2,125.00
HAR	Venture	3,000	2	\$670.00
GIII	Venture	3,000	3	\$2,775.00
NOW	Venture	3,000	3	\$2,115.00
MUSH	Venture	3,000	1	\$135.00
FTN.PR.A	TSX	3,000	7	\$28,834.00
OREA	TSX	3,000	2	\$210.00
SCV	CNSX	3,000	1	\$750.00
ZDB	TSX	3,000	5	\$42,887.00
VOX	Venture	3,000	3	\$9,030.00
TUD	Venture	3,000	5	\$2,955.00
MNRL	Venture	3,000	1	\$570.00
MMY	Venture	3,000	1	\$210.00
JUMP	Venture	3,000	1	\$270.00
CSAV	TSX	3,000	7	\$150,087.00
WHN	Venture	3,000	4	\$1,217.50
ZFM	TSX	3,000	3	\$42,563.50
CME	CNSX	3,000	1	\$120.00
ELEM	CNSX	3,000	1	\$375.00
VERS	NEO	3,000	2	\$1,930.00
THC	CNSX	3,000	2	\$120.00
ACRG.A.U	CNSX	3,000	5	\$1,595.00
EPF	Venture	3,000	1	\$645.00
GBAR	TSX	3,000	4	\$367.50
RBX	Venture	3,000	1	\$900.00
KS	Venture	3,000	1	\$135.00
EIF	TSX	2,900	29	\$124,463.00
DGS.PR.A	TSX	2,900	12	\$27,383.00
VEF	TSX	2,900	10	\$120,754.00
ZBK	TSX	2,900	7	\$86,038.00
QQC.F	TSX	2,800	15	\$255,892.00

GLAS.A.U	NEO	2,800	7	\$6,291.00
ZEC	TSX	2,800	15	\$41,414.00
NRGI	NEO	2,800	8	\$51,281.00
DBM	TSX	2,800	28	\$16,630.00
BTCY	TSX	2,700	5	\$8,684.00
DXV	TSX	2,600	3	\$51,369.00
DRR.U	TSX	2,600	6	\$17,554.00
VCB	TSX	2,600	10	\$58,643.00
FIG	TSX	2,600	3	\$23,988.00
HSAV	TSX	2,600	7	\$267,732.00
XCV	TSX	2,600	25	\$77,581.00
EMPR	Venture	2,500	1	\$575.00
IDK	CNSX	2,500	2	\$1,300.00
CMR	TSX	2,500	2	\$125,025.00
ECU	Venture	2,500	1	\$775.00
NSP	Venture	2,500	2	\$352.50
SILV	Venture	2,500	1	\$262.50
ASTR	Venture	2,500	1	\$425.00
AZS	Venture	2,500	1	\$475.00
DCSI	CNSX	2,500	2	\$3,885.00
AMRQ	Venture	2,500	2	\$1,425.00
WXM	TSX	2,500	23	\$57,418.00
VPH	TSX	2,500	2	\$1,345.00
TN	CNSX	2,500	4	\$597.50
ZMU	TSX	2,500	18	\$30,318.00
TRUE	CNSX	2,500	1	\$350.00
MBA	TSX	2,500	2	\$1,400.00
HIU	TSX	2,500	6	\$39,772.00
PYR	TSX	2,500	10	\$4,263.00
DKL	Venture	2,500	1	\$725.00
NWST	Venture	2,500	2	\$602.50
FCSW	NEO	2,500	1	\$74,625.00
ENW	Venture	2,500	2	\$1,250.00
XEC	TSX	2,400	14	\$55,494.00
PWI	TSX	2,400	2	\$18,688.00
HTA	TSX	2,400	1	\$27,840.00
XRБ	TSX	2,400	15	\$54,352.00
MGB	TSX	2,400	3	\$39,648.00
ZEQ	TSX	2,400	10	\$58,047.00
DII.B	TSX	2,300	7	\$13,503.00
BTCX.U	TSX	2,300	16	\$8,700.00
XQB	TSX	2,300	12	\$42,001.00
FIH.U	TSX	2,300	14	\$21,794.00
AT	TSX	2,300	15	\$5,623.00
LUG	TSX	2,200	11	\$19,041.00
PDC	TSX	2,200	14	\$64,788.00
UNS	TSX	2,200	20	\$77,792.00
DXP	TSX	2,200	12	\$42,763.00
ENGH	TSX	2,200	22	\$63,487.00
UDIV	TSX	2,200	5	\$23,858.00
BEI.UN	TSX	2,200	22	\$99,808.00
XHD	TSX	2,200	16	\$61,668.00
NGEN	Venture	2,100	3	\$3,433.00
IIP.UN	TSX	2,100	16	\$23,375.50
XAU	TSX	2,100	3	\$3,245.00
HBD	TSX	2,100	6	\$31,327.00
MKB	TSX	2,100	4	\$38,564.00
NOVR	Venture	2,100	5	\$3,245.00
CIGI	TSX	2,100	21	\$269,493.00
AD.UN	TSX	2,100	21	\$32,192.00
TTP	TSX	2,000	9	\$42,058.00
NTE	Venture	2,000	1	\$160.00

WATR	Venture	2,000	1	\$60.00
CC	CNSX	2,000	1	\$700.00
CRS	CNSX	2,000	1	\$300.00
SGQ	TSX	2,000	1	\$310.00
FH	NEO	2,000	2	\$160.00
SLZ	CNSX	2,000	1	\$150.00
HXQ	TSX	2,000	4	\$87,943.00
CMG	TSX	2,000	20	\$10,594.00
SIXW	CNSX	2,000	2	\$90.00
TBX	Venture	2,000	1	\$540.00
GTWO	Venture	2,000	1	\$1,200.00
MDMA	CNSX	2,000	1	\$50.00
BGF	Venture	2,000	1	\$100.00
MARV	Venture	2,000	2	\$170.00
ULTH	CNSX	2,000	1	\$480.00
HULK	Venture	2,000	1	\$60.00
HEAT	CNSX	2,000	1	\$230.00
SUP	Venture	2,000	2	\$902.50
BNG	TSX	2,000	1	\$140.00
SEB	Venture	2,000	1	\$300.00
RKR	Venture	2,000	2	\$210.00
XST	TSX	2,000	13	\$156,825.00
OPC	CNSX	2,000	1	\$40.00
PAY	TSX	2,000	1	\$9,800.00
HODL	CNSX	2,000	1	\$140.00
AVX	Venture	2,000	1	\$60.00
HDI	TSX	2,000	18	\$50,196.00
CCHW.WT	NEO	2,000	1	\$140.00
TCAN	CNSX	2,000	1	\$80.00
UUSA	CNSX	2,000	1	\$1,400.00
PHA	Venture	2,000	1	\$780.00
QBAT	CNSX	2,000	4	\$755.00
ACQ	TSX	2,000	19	\$46,969.00
OMG	Venture	2,000	1	\$120.00
HWG	CNSX	2,000	2	\$600.00
CRES	CNSX	2,000	1	\$60.00
GXS	Venture	2,000	4	\$620.00
AEP	Venture	2,000	4	\$980.00
LOBE	CNSX	2,000	1	\$250.00
EVTG	NEO	2,000	3	\$1,610.00
ELEC	Venture	2,000	1	\$520.00
TMD	TSX	2,000	4	\$1,300.00
DGTL	Venture	2,000	1	\$150.00
SDI	Venture	2,000	3	\$605.00
ATW	Venture	2,000	2	\$45.00
SRII	NEO	2,000	1	\$30,080.00
PNRL	Venture	2,000	1	\$2,620.00
GOFL	Venture	2,000	1	\$80.00
HUN	TSX	2,000	2	\$36,990.00
TSG	Venture	2,000	3	\$230.00
FCO	Venture	2,000	2	\$100.00
AAPL	NEO	2,000	7	\$46,281.00
VERY	Venture	2,000	3	\$355.00
LPEN	TSX	1,900	3	\$4,002.00
HMP	TSX	1,900	5	\$17,501.00
TOY	TSX	1,900	18	\$80,678.00
MDA	TSX	1,900	13	\$14,477.00
ORE	TSX	1,900	5	\$2,413.00
MTA	Venture	1,900	19	\$9,105.00
FAP	TSX	1,900	3	\$4,661.00
HPF	TSX	1,900	6	\$5,918.00
RY.PR.S	TSX	1,800	5	\$39,907.00

RFP	TSX	1,800	11	\$49,722.00
GWO.PR.G	TSX	1,800	10	\$36,055.00
RCK	Venture	1,800	6	\$4,601.00
HITI	Venture	1,800	6	\$3,432.00
AKE	TSX	1,800	15	\$23,011.00
CHB	TSX	1,800	7	\$25,861.00
HMUS	NEO	1,800	4	\$16,483.00
ZWH	TSX	1,800	9	\$36,814.00
XSE	TSX	1,700	3	\$29,518.00
BPRF	TSX	1,700	2	\$37,366.00
RY.PR.Z	TSX	1,700	4	\$33,765.00
ETHY.B	TSX	1,700	7	\$5,527.00
MTY	TSX	1,700	14	\$96,252.00
PTO.UN	TSX	1,700	4	\$12,682.00
TIH	TSX	1,700	17	\$163,963.00
PBH	TSX	1,600	16	\$141,186.00
ZDM	TSX	1,600	8	\$35,008.00
AMZN	NEO	1,600	3	\$22,636.00
XMW	TSX	1,600	7	\$69,557.00
PE	Venture	1,500	3	\$875.00
TD.PF.L	TSX	1,500	6	\$35,611.00
KNE	Venture	1,500	1	\$135.00
CLU.C	NEO	1,500	1	\$71,610.00
AUL	Venture	1,500	1	\$150.00
AGF.B	TSX	1,500	4	\$8,719.50
PGL	NEO	1,500	8	\$27,864.00
TGH	Venture	1,500	2	\$750.00
ZPL	TSX	1,500	8	\$19,082.00
MGW	CNSX	1,500	3	\$150.00
FTEL	CNSX	1,500	3	\$242.50
BTI	Venture	1,500	2	\$255.00
GMIN	Venture	1,500	1	\$990.00
VQS	TSX	1,500	2	\$1,335.00
WE	Venture	1,500	2	\$2,970.00
GENM	TSX	1,500	2	\$805.00
FVL	TSX	1,500	1	\$630.00
MI.UN	TSX	1,500	15	\$19,071.00
HBFG	CNSX	1,500	2	\$175.00
WILD	TSX	1,500	2	\$3,325.00
MOOO	CNSX	1,500	1	\$690.00
MTB	Venture	1,500	2	\$150.00
SNTA	NEO	1,500	1	\$217.50
EDG	Venture	1,500	1	\$570.00
CDMN	NEO	1,500	2	\$255.00
ERD	TSX	1,500	2	\$407.50
IZO	CNSX	1,500	2	\$670.00
RDE	NEO	1,500	1	\$32,970.00
OTC	Venture	1,500	2	\$702.50
NSCI	Venture	1,500	2	\$1,280.00
ZFH	TSX	1,400	2	\$18,180.00
KXS	TSX	1,400	14	\$193,769.00
EQB	TSX	1,400	11	\$64,826.00
SIS	TSX	1,400	14	\$19,291.00
PPS	TSX	1,400	2	\$18,704.00
TRZ	TSX	1,400	9	\$4,141.00
RET.A	Venture	1,400	2	\$2,308.00
ZZZ	TSX	1,400	14	\$34,158.00
GMG	Venture	1,400	9	\$4,315.00
BK	TSX	1,400	7	\$18,187.00
OIII	Venture	1,300	3	\$1,505.00
ONEC	TSX	1,300	3	\$24,569.00

ZWP	TSX	1,300	9	\$17,824.00
BTCQ	TSX	1,300	9	\$5,790.00
HIG	TSX	1,300	3	\$10,676.00
GPV	Venture	1,300	5	\$4,220.00
XHB	TSX	1,300	10	\$23,669.00
SITC	NEO	1,300	3	\$30,914.00
DRUG	CNSX	1,300	9	\$2,314.00
TF	TSX	1,300	8	\$9,947.00
GURU	TSX	1,300	2	\$4,515.00
VMC	Venture	1,300	2	\$1,785.00
PZA	TSX	1,300	13	\$16,410.00
TOI	Venture	1,200	4	\$81,360.00
HBF	TSX	1,200	5	\$10,646.00
FCIG	TSX	1,200	6	\$25,780.00
BAM.PF.H	TSX	1,200	2	\$29,018.00
ENB.PF.U	TSX	1,200	7	\$24,054.00
ATA	TSX	1,200	12	\$44,144.00
QGB	NEO	1,200	2	\$27,128.00
WAM	Venture	1,200	3	\$2,778.00
RCDB	NEO	1,200	2	\$22,920.00
PFSS	TSX	1,200	5	\$10,931.00
ZWT	TSX	1,200	12	\$28,251.00
ENB.PR.D	TSX	1,200	11	\$21,342.00
CRQ	NEO	1,200	3	\$22,330.00
HARB	TSX	1,200	6	\$11,771.00
SYZ	TSX	1,200	9	\$6,872.00
TSU	TSX	1,200	12	\$37,720.50
ETL	Venture	1,200	5	\$2,767.00
ZUB	TSX	1,200	12	\$32,525.00
BASE	TSX	1,200	3	\$26,700.00
XMD	TSX	1,200	8	\$32,217.00
GOOG	NEO	1,100	6	\$18,515.00
ENB.PF.K	TSX	1,100	6	\$25,646.00
XMI	TSX	1,100	8	\$32,705.00
CVE.WT	TSX	1,100	5	\$15,377.00
FCIV	TSX	1,100	8	\$25,114.00
VLB	TSX	1,100	7	\$23,284.00
FCCB	TSX	1,100	7	\$23,900.00
BBU.UN	TSX	1,100	9	\$28,791.00
OBE	TSX	1,100	11	\$10,326.00
QTIP	NEO	1,100	6	\$97,248.00
BND	TSX	1,100	2	\$18,414.00
BDT	TSX	1,100	7	\$6,595.00
ZDJ	TSX	1,100	11	\$50,946.00
HZD	TSX	1,100	2	\$31,153.00
PSLV	TSX	1,100	2	\$9,783.00
AYA	TSX	1,100	10	\$7,851.00
GDV.PR.A	TSX	1,100	10	\$10,676.00
XHC	TSX	1,100	6	\$66,865.00
ZMI	TSX	1,100	7	\$16,380.00
FLY	Venture	1,000	1	\$680.00
SLNG	CNSX	1,000	1	\$85.00
GQ	Venture	1,000	1	\$15.00
ECM	Venture	1,000	2	\$550.00
LIM	CNSX	1,000	1	\$620.00
SAY	Venture	1,000	1	\$30.00
OGD	TSX	1,000	1	\$475.00
GL	CNSX	1,000	1	\$50.00
JUBA	CNSX	1,000	2	\$370.00
DB	Venture	1,000	1	\$90.00
FSX	Venture	1,000	2	\$277.50
BTR	Venture	1,000	1	\$520.00

SOI	Venture	1,000	1	\$55.00
MSC	Venture	1,000	1	\$10.00
TERA	CNSX	1,000	2	\$107.50
LTE	Venture	1,000	1	\$60.00
ZTS	NEO	1,000	1	\$48,240.00
NOB	Venture	1,000	1	\$55.00
ACP	Venture	1,000	1	\$35.00
NBM	Venture	1,000	1	\$170.00
LUCK	Venture	1,000	1	\$90.00
GUMY	CNSX	1,000	1	\$10.00
STC	TSX	1,000	6	\$7,719.00
AWX	Venture	1,000	1	\$60.00
BOS	TSX	1,000	2	\$9,010.00
DXG	TSX	1,000	8	\$41,727.00
BBD.PR.D	TSX	1,000	5	\$18,522.00
SHRC	CNSX	1,000	1	\$280.00
BRAU	Venture	1,000	1	\$120.00
OAM	Venture	1,000	1	\$475.00
AVU	Venture	1,000	1	\$35.00
BITK	Venture	1,000	2	\$135.00
MKC	TSX	1,000	7	\$26,042.00
PRG	Venture	1,000	1	\$60.00
CJET	NEO	1,000	2	\$295.00
ZC	Venture	1,000	1	\$90.00
ZONE	Venture	1,000	1	\$35.00
SNS	Venture	1,000	1	\$45.00
JUGR	Venture	1,000	1	\$110.00
STEM	CNSX	1,000	1	\$40.00
RYE	Venture	1,000	1	\$215.00
VEXT	CNSX	1,000	1	\$280.00
BRAX	CNSX	1,000	1	\$55.00
MHCD	TSX	1,000	2	\$10,540.00
SGZ	Venture	1,000	1	\$30.00
TRU	Venture	1,000	1	\$45.00
ENB.PR.B	TSX	1,000	5	\$17,630.00
ITH	TSX	1,000	1	\$610.00
VDKA	Venture	1,000	1	\$40.00
GRA	TSX	1,000	2	\$3,010.00
DMX	Venture	1,000	1	\$70.00
HAVN	CNSX	1,000	1	\$140.00
SLS	TSX	1,000	1	\$5,540.00
NBLC	Venture	1,000	1	\$75.00
XAM	TSX	1,000	1	\$30.00
CGII	CNSX	1,000	1	\$260.00
BLGV	CNSX	1,000	1	\$50.00
BME	Venture	1,000	1	\$315.00
CRTS	Venture	1,000	1	\$30.00
OZ	Venture	1,000	1	\$65.00
RFR	CNSX	1,000	1	\$35.00
BPRF.U	TSX	1,000	1	\$21,760.00
EMNT	Venture	1,000	1	\$460.00
APGO	Venture	1,000	1	\$145.00
ZEU	CNSX	1,000	1	\$55.00
FKM	Venture	1,000	1	\$70.00
BULL	CNSX	1,000	1	\$65.00
DGHI	Venture	1,000	2	\$965.00
MMM	Venture	1,000	1	\$40.00
SMRT	NEO	1,000	2	\$175.00
DEC	Venture	1,000	1	\$100.00
RVX	TSX	1,000	1	\$190.00
NVRO	CNSX	1,000	1	\$205.00

CM.PR.T	TSX	1,000	3	\$23,808.00
VAGN	CNSX	1,000	1	\$10.00
AFE	Venture	1,000	2	\$322.50
GMV	Venture	1,000	1	\$75.00
IAN	CNSX	1,000	1	\$60.00
ETC	TSX	1,000	6	\$4,899.00
GWAY	CNSX	1,000	1	\$600.00
GAIA	CNSX	1,000	1	\$100.00
VCNS	TSX	1,000	5	\$24,748.00
ATE	TSX	1,000	1	\$630.00
ZGI	TSX	1,000	5	\$42,887.00
TSK	TSX	1,000	2	\$115.00
FLM	CNSX	1,000	1	\$165.00
ZMMK	TSX	1,000	5	\$50,100.00
RYU	Venture	1,000	1	\$35.00
USCU	Venture	1,000	1	\$40.00
RID	TSX	1,000	4	\$18,576.00
RUD.U	TSX	1,000	9	\$32,373.00
FTEC	Venture	1,000	1	\$25.00
ATX	Venture	1,000	2	\$452.50
SUU	Venture	1,000	1	\$310.00
UCU	Venture	1,000	1	\$760.00
BLOX	CNSX	1,000	1	\$25.00
SXP	TSX	900	4	\$3,909.00
XEB	TSX	900	6	\$12,730.00
DF.PR.A	TSX	900	4	\$8,487.00
BTCQ.U	TSX	900	9	\$3,015.00
CVE.PR.C	TSX	900	2	\$17,910.00
SGML	Venture	900	9	\$30,741.00
ZRE	TSX	900	7	\$18,406.00
XEH	TSX	900	5	\$22,130.00
ZWK	TSX	900	7	\$23,107.00
VRIF	TSX	900	3	\$20,097.00
ZST	TSX	900	4	\$43,868.50
IPCO	TSX	800	5	\$8,524.00
EMA.PR.H	TSX	800	4	\$18,413.00
FCSB	TSX	800	3	\$19,032.00
BIP.PR.E	TSX	800	3	\$16,872.00
PPL.PF.C	TSX	800	3	\$19,330.00
EQL	TSX	800	8	\$21,478.00
BDI	TSX	800	8	\$3,121.00
WPK	TSX	800	7	\$35,976.00
AQN.PR.D	TSX	800	1	\$17,904.00
WRN	TSX	800	7	\$1,311.00
TOT	TSX	800	8	\$4,998.00
VGAB	NEO	800	5	\$16,646.00
BEP.PR.M	TSX	800	5	\$17,739.00
IFC.PR.G	TSX	800	5	\$15,840.00
HXE	TSX	800	4	\$20,075.00
XFC	TSX	800	1	\$18,880.00
FSV	TSX	800	8	\$130,607.00
AAWH.U	CNSX	800	8	\$1,376.00
IAF.PR.B	TSX	800	4	\$16,012.00
XMV	TSX	800	4	\$27,413.00
PGI.UN	TSX	800	3	\$6,177.00
HFD	TSX	800	1	\$5,024.00
DGRC	TSX	700	7	\$21,578.00
HISA	NEO	700	5	\$35,094.00
QBTL	TSX	700	4	\$13,974.00
ZTL	NEO	700	4	\$29,839.00
VGV	TSX	700	4	\$15,402.00
HEO	TSX	700	3	\$1,417.00

XIT	TSX	700	7	\$21,034.00
IQD	TSX	700	6	\$18,044.00
ROOT	TSX	700	7	\$2,039.00
ZDI	TSX	700	7	\$11,813.00
MAXR	TSX	700	7	\$17,723.00
MUS	TSX	700	4	\$20,980.00
TXP	TSX	700	1	\$854.00
FAF	TSX	700	4	\$1,105.00
HTL	Venture	700	4	\$1,096.00
PKK	CNSX	700	4	\$1,037.00
MFC.PR.B	TSX	700	4	\$12,921.00
CM.PR.S	TSX	700	2	\$16,373.00
NOA	TSX	700	7	\$8,991.00
CPX.PR.I	TSX	600	2	\$14,997.00
EMA.PR.J	TSX	600	2	\$14,400.00
CARE	TSX	600	4	\$1,443.00
KBL	TSX	600	2	\$16,496.00
EQL.F	TSX	600	6	\$14,079.00
ANRG	TSX	600	2	\$5,517.00
CU.PR.C	TSX	600	3	\$12,414.00
TLF	TSX	600	1	\$9,090.00
XDU	TSX	600	5	\$14,522.00
MFC.PR.K	TSX	600	3	\$11,158.00
POW.PR.B	TSX	600	3	\$12,150.00
XBM	TSX	600	4	\$9,230.00
BAM.PF.I	TSX	600	3	\$13,656.00
TLV	TSX	600	6	\$16,967.00
REIT	TSX	600	5	\$10,987.00
TRP.PR.E	TSX	600	3	\$9,966.00
MFC.PR.Q	TSX	600	3	\$12,254.00
TRVL	TSX	600	6	\$9,954.00
GWO.PR.R	TSX	600	3	\$11,066.00
XDG	TSX	600	3	\$12,520.00
CVW	Venture	600	2	\$780.00
CVD	TSX	600	4	\$10,122.00
HFIN	TSX	600	2	\$7,668.00
FFH.PR.K	TSX	600	3	\$11,740.00
XEN	TSX	600	6	\$16,055.00
RPS	NEO	600	1	\$12,126.00
BCE.PR.K	TSX	600	6	\$8,330.00
ZST.L	TSX	500	3	\$27,013.00
ENB.PF.C	TSX	500	3	\$7,994.00
PUMA	Venture	500	1	\$92.50
O000	Venture	500	1	\$57.50
PPL.PR.E	TSX	500	4	\$9,492.00
CERT	Venture	500	1	\$405.00
GWO.PR.Q	TSX	500	3	\$9,940.00
LOWL	CNSX	500	1	\$102.50
TD.PF.K	TSX	500	3	\$11,209.00
TI	TSX	500	1	\$300.00
ALTA	Venture	500	1	\$65.00
TRL	TSX	500	1	\$107.50
PMIF.U	TSX	500	1	\$9,210.00
ADN	TSX	500	5	\$8,091.00
TORQ	Venture	500	1	\$350.00
MMS	Venture	500	1	\$67.50
WGO	Venture	500	1	\$157.50
SRG	Venture	500	1	\$385.00
PLZ.UN	TSX	500	1	\$1,950.00
HOLD	NEO	500	1	\$255.00
SMN	Venture	500	1	\$85.00
UWE	Venture	500	1	\$62.50

JAG	TSX	500	4	\$1,390.00
ARIC	Venture	500	1	\$65.00
VONE	Venture	500	1	\$60.00
QUU	TSX	500	5	\$71,992.00
KRN	TSX	500	1	\$130.00
PLUR	Venture	500	1	\$92.50
HUG	TSX	500	3	\$6,638.00
BPO.PR.A	TSX	500	4	\$7,870.00
AX.PR.E	TSX	500	5	\$11,623.00
MAXQ	NEO	500	1	\$60.00
HBU	TSX	500	1	\$4,315.00
MASS	Venture	500	1	\$100.00
HXDM	TSX	500	5	\$15,802.00
AHR	Venture	500	1	\$80.00
MAV	TSX	500	1	\$200.00
MMX	TSX	500	5	\$2,134.00
RID.U	TSX	500	1	\$6,725.00
XCG	TSX	500	5	\$19,345.00
MNS	TSX	500	1	\$7,305.00
YES	Venture	500	1	\$127.50
VUI	Venture	500	1	\$170.00
XCNS	TSX	500	3	\$9,697.00
LPK	Venture	500	1	\$57.50
NA.PR.S	TSX	500	3	\$10,090.00
AVNT	TSX	500	1	\$102.50
BCU	Venture	500	1	\$80.00
BXF	TSX	500	1	\$4,855.00
DELX	Venture	500	1	\$80.00
XESG	TSX	500	1	\$11,125.00
AMX	Venture	500	1	\$875.00
SPG	TSX	500	1	\$350.00
JET	NEO	500	1	\$400.00
RAY.B	TSX	500	1	\$2,605.00
PHX	TSX	500	5	\$2,915.00
WHG	Venture	500	1	\$240.00
TNX	TSX	500	1	\$265.00
FLOW	TSX	500	1	\$217.50
PSYC	CNSX	500	1	\$45.00
RUDH	TSX	500	1	\$15,660.00
TAAL	CNSX	500	1	\$440.00
NRM	Venture	500	1	\$232.50
ZEN	Venture	500	3	\$1,188.00
BHSC	CNSX	500	1	\$150.00
FFH.PR.M	TSX	500	3	\$10,558.00
SRR	Venture	500	1	\$340.00
BPF.UN	TSX	500	2	\$7,570.00
VZZ	Venture	500	1	\$50.00
HECO	CNSX	500	1	\$225.00
PHYS	TSX	500	4	\$8,641.00
ADCO	TSX	500	1	\$150.00
AUAU	Venture	500	1	\$85.00
FTS.PR.M	TSX	500	3	\$9,144.00
LEV.WT	TSX	500	1	\$535.00
SAM	TSX	500	1	\$72.50
BAM.PF.A	TSX	500	3	\$10,425.00
ENB.PR.N	TSX	500	4	\$8,866.00
SVR	TSX	500	4	\$4,615.00
RY.PR.H	TSX	494	2	\$9,880.00
TD.PF.C	TSX	400	3	\$7,798.00
XIG	TSX	400	1	\$7,688.00
SLF.PR.C	TSX	400	3	\$7,112.00
ENB.PR.V	TSX	400	2	\$8,864.00

CNC	Venture	400	4	\$500.00
PXU.F	TSX	400	4	\$18,283.00
BCE.PR.Q	TSX	400	2	\$7,906.00
BAM.PR.T	TSX	400	2	\$5,860.00
FCIM	TSX	400	4	\$3,106.00
PDF	TSX	400	4	\$11,489.00
FFN.PR.A	TSX	400	3	\$3,757.00
TH	TSX	400	4	\$1,265.00
DME	Venture	400	3	\$1,006.00
HME	Venture	400	1	\$524.00
FOM	Venture	400	4	\$880.00
TXF.B	TSX	400	3	\$6,466.00
BPYP.PR.A	TSX	400	4	\$10,332.00
TA.PR.F	TSX	400	3	\$7,760.00
BCE.PR.A	TSX	400	2	\$6,674.00
HYBR	TSX	400	1	\$3,272.00
PWF.PR.S	TSX	400	3	\$7,400.00
PRV.UN	TSX	400	3	\$2,316.00
FFH.PR.G	TSX	400	3	\$5,942.00
FCCV	TSX	400	4	\$4,702.00
XHU	TSX	400	3	\$10,434.00
ELBM	Venture	400	4	\$1,619.00
HGY	TSX	400	4	\$1,773.00
DIS	NEO	400	2	\$4,596.00
RBV	TSX	400	2	\$912.00
XMU	TSX	400	4	\$24,949.00
CSW.A	TSX	400	4	\$7,123.00
PMNT	TSX	400	1	\$7,656.00
POW.PR.D	TSX	400	3	\$7,686.00
BPO.PR.C	TSX	400	2	\$8,720.00
HAZ	TSX	400	2	\$10,108.00
PPL.PF.E	TSX	400	2	\$9,424.00
BMO.PR.S	TSX	400	3	\$8,040.00
CU.PR.D	TSX	400	2	\$7,708.00
SLF.PR.E	TSX	400	3	\$7,299.00
WN.PR.D	TSX	400	2	\$7,992.00
POW.PR.A	TSX	400	3	\$8,474.00
SPKC.U	NEO	400	1	\$4,024.00
QIF	NEO	300	2	\$8,377.00
TECH	TSX	300	2	\$2,178.00
WN.PR.C	TSX	300	2	\$5,933.00
ENB.PR.P	TSX	300	2	\$4,918.00
IFC.PR.A	TSX	300	2	\$5,051.00
PIC.PR.A	TSX	300	2	\$4,158.00
ZDH	TSX	300	1	\$6,021.00
HYLD.U	TSX	300	1	\$3,459.00
SLF.PR.G	TSX	300	2	\$4,063.00
CFW	TSX	300	3	\$1,540.00
ENB.PR.F	TSX	300	3	\$5,355.00
PPL.PR.S	TSX	300	3	\$6,590.00
PET	TSX	300	3	\$10,374.00
ZWA	TSX	300	3	\$6,539.00
PR	TSX	300	2	\$2,565.00
XSTH	TSX	300	3	\$10,869.00
TD.PF.E	TSX	300	2	\$6,297.00
MVRS	NEO	300	3	\$2,328.00
CEW	TSX	300	2	\$4,295.00
PFMN	TSX	300	3	\$3,885.00
IFC.PR.C	TSX	300	2	\$5,130.00
PPL.PR.I	TSX	300	2	\$6,144.00
SBC	TSX	300	1	\$3,321.00
TRP.PR.A	TSX	300	2	\$4,487.00

BKCC	TSX	300	2	\$2,263.00
PVS.PR.F	TSX	300	2	\$7,383.00
ZJG	TSX	300	3	\$14,827.00
CGL.C	TSX	300	3	\$5,722.00
MUX	TSX	300	3	\$1,221.00
RTA	NEO	300	2	\$7,594.00
GSY	TSX	300	3	\$32,287.00
BIP.PR.A	TSX	300	2	\$5,495.00
NSSB	TSX	300	1	\$2,835.00
BRF.PR.E	TSX	300	2	\$5,651.00
ZMT	TSX	300	2	\$12,367.00
ESGE	TSX	300	3	\$7,365.00
XMM	TSX	300	3	\$7,547.00
CYH	TSX	300	1	\$5,508.00
WN.PR.A	TSX	300	2	\$7,115.00
TA.PR.H	TSX	300	2	\$6,850.00
FFH	TSX	300	3	\$189,412.00
EBIT.U	TSX	300	1	\$2,136.00
ENB.PF.V	TSX	300	2	\$6,162.00
AMD	NEO	300	3	\$3,997.00
GWO.PR.I	TSX	300	2	\$5,362.00
CPX.PR.E	TSX	300	2	\$6,153.00
ENS	TSX	300	3	\$4,496.00
ZUD	TSX	300	2	\$7,110.00
BAM.PR.N	TSX	300	2	\$5,393.00
III	TSX	300	3	\$636.00
HCLN	TSX	300	2	\$3,826.00
VE	TSX	300	1	\$7,410.00
CKG	Venture	300	1	\$573.00
MFC.PR.C	TSX	300	2	\$5,362.00
VVL	TSX	300	3	\$10,767.00
VMD	TSX	300	3	\$2,325.00
MSFT	NEO	300	2	\$5,359.00
BAM.PF.D	TSX	300	3	\$5,558.00
MRG.UN	TSX	300	3	\$4,532.00
NA.PR.G	TSX	200	1	\$4,552.00
PWF.PR.T	TSX	200	1	\$3,886.00
FCUV	TSX	200	2	\$2,286.00
HUC	TSX	200	1	\$3,766.00
GDV	TSX	200	1	\$2,046.00
PPL.PR.O	TSX	200	1	\$4,252.00
PVS.PR.J	TSX	200	1	\$4,420.00
PWF.PR.K	TSX	200	1	\$3,830.00
CCS.PR.C	TSX	200	1	\$4,148.00
NVDA	NEO	200	2	\$2,400.00
AKU	TSX	200	2	\$474.00
IFC.PR.F	TSX	200	1	\$4,250.00
BCE.PR.D	TSX	200	2	\$3,576.00
QIPT	Venture	200	1	\$1,134.00
BAM.PF.E	TSX	200	1	\$3,280.00
HXS	TSX	200	1	\$10,160.00
CU.PR.F	TSX	200	1	\$3,600.00
CM.PR.Q	TSX	200	1	\$4,250.00
VXC	TSX	200	1	\$8,294.00
PRN	TSX	200	2	\$1,116.00
ENB.PF.G	TSX	200	1	\$3,010.00
RBO	TSX	200	2	\$3,513.00
TIXT	TSX	200	2	\$7,631.00
BGU	TSX	200	1	\$6,072.00
ZBAL	TSX	200	2	\$6,243.00
BPO.PR.I	TSX	200	1	\$3,856.00

FTS.PR.J	TSX	200	1	\$3,880.00
ZGD	TSX	200	2	\$10,364.00
PWF.PR.E	TSX	200	1	\$4,240.00
FLGA	TSX	200	1	\$3,626.00
FCNS	NEO	200	1	\$1,788.00
REAX	TSX	200	2	\$370.00
OLY	TSX	200	2	\$12,400.00
BGP.U	NEO	200	1	\$1,966.00
PPL.PR.A	TSX	200	1	\$3,572.00
MPCT.UN	TSX	200	2	\$818.00
FCUH	TSX	200	2	\$4,958.00
BMO.PR.W	TSX	200	2	\$3,910.00
BCE.PR.B	TSX	200	1	\$3,578.00
VMO	TSX	200	1	\$7,950.00
ECN.PR.C	TSX	200	1	\$4,912.00
TECI	TSX	200	1	\$990.00
CPX.PR.C	TSX	200	1	\$4,250.00
WSGB	NEO	200	1	\$4,390.00
LCS.PR.A	TSX	200	1	\$1,958.00
IGB	TSX	200	1	\$3,442.00
SJ	TSX	200	2	\$7,633.00
GWO.PR.L	TSX	200	2	\$4,314.00
BMO.PR.E	TSX	200	1	\$4,636.00
TRP.PR.D	TSX	200	1	\$3,370.00
ENB.PF.A	TSX	200	1	\$3,266.00
BESG	TSX	200	1	\$3,206.00
CUD	TSX	200	2	\$9,277.00
ZRR	TSX	200	1	\$3,100.00
TRP.PR.B	TSX	200	1	\$2,398.00
SII	TSX	200	2	\$8,867.00
BPO.PR.P	TSX	200	1	\$2,944.00
NCM	TSX	200	2	\$2,812.00
ENS.PR.A	TSX	200	1	\$1,988.00
MFC.PR.L	TSX	200	1	\$3,440.00
CU.PR.I	TSX	200	1	\$4,990.00
GDNS	CNSX	200	2	\$266.00
ALA.PR.E	TSX	200	2	\$4,148.00
KNR	NEO	200	1	\$226.00
PWF.PR.F	TSX	200	2	\$4,047.00
HAB	TSX	200	2	\$1,900.00
PPL.PR.C	TSX	200	1	\$3,598.00
CHPS	TSX	200	2	\$3,508.00
FFH.PR.E	TSX	200	1	\$2,910.00
BEP.PR.G	TSX	200	2	\$4,800.00
DC.PR.D	TSX	200	1	\$3,830.00
TNZ	TSX	200	2	\$298.00
BAM.PF.F	TSX	200	2	\$3,640.00
XSEA	TSX	200	2	\$3,629.00
BRK	NEO	200	2	\$4,068.00
YCM.PR.A	TSX	200	1	\$1,000.00
POW.PR.C	TSX	200	1	\$4,428.00
BIP.PR.F	TSX	200	2	\$4,250.00
FCGB.U	TSX	200	2	\$3,108.00
MNT	TSX	200	1	\$4,542.00
EMA.PR.E	TSX	200	1	\$3,544.00
MREL	TSX	200	1	\$2,320.00
BEP.PR.O	TSX	200	1	\$4,924.00
ENB.PR.J	TSX	200	2	\$3,279.00
GATO	TSX	200	2	\$658.00
CWW	TSX	200	2	\$8,256.00
FCCM	TSX	200	2	\$1,806.00

BAM.PR.M	TSX	200	1	\$3,698.00
CSE.PR.A	TSX	200	1	\$2,998.00
ZCS.L	TSX	200	2	\$4,243.00
ZHP	TSX	200	2	\$3,962.00
VCIP	TSX	200	2	\$4,736.00
PWF.PR.R	TSX	200	2	\$4,166.00
TPU	TSX	200	1	\$5,646.00
TD.PF.B	TSX	200	1	\$4,104.00
BRAG	TSX	200	2	\$1,134.00
DNG	TSX	200	1	\$540.00
GWO.PR.H	TSX	200	1	\$3,732.00
ONC	TSX	200	2	\$340.00
XMH	TSX	200	2	\$4,033.00
CF.PR.C	TSX	200	1	\$4,300.00
HCAL	TSX	100	1	\$2,053.00
FXM	TSX	100	1	\$1,854.00
NA.PR.C	TSX	100	1	\$2,522.00
ECO	TSX	100	1	\$400.00
PPL.PR.G	TSX	100	1	\$1,806.00
BPO.PR.R	TSX	100	1	\$1,535.00
UTIL	TSX	100	1	\$2,318.00
DXF	TSX	100	1	\$2,805.00
ZWS	TSX	100	1	\$1,784.00
GWO.PR.M	TSX	100	1	\$2,280.00
XDUH	TSX	100	1	\$2,234.00
FFH.PR.C	TSX	100	1	\$1,926.00
DXB	TSX	100	1	\$1,787.00
ZLU.U	TSX	100	1	\$3,435.00
RY.PR.O	TSX	100	1	\$2,225.00
FLI	TSX	100	1	\$924.00
NET.UN	Venture	100	1	\$671.00
TRP.PR.H	TSX	100	1	\$1,400.00
TQCD	TSX	100	1	\$1,389.00
MESH	TSX	100	1	\$515.00
PWF.PR.P	TSX	100	1	\$1,289.00
XDSR	TSX	100	1	\$3,985.00
CINT	TSX	100	1	\$1,703.00
QCD	TSX	100	1	\$2,989.00
XEM	TSX	100	1	\$2,700.00
NAHF	NEO	100	1	\$1,124.00
BAM.PR.K	TSX	100	1	\$1,272.00
SYLD	TSX	100	1	\$1,843.00
CWB.PR.D	TSX	100	1	\$2,440.00
XFI	TSX	100	1	\$1,858.00
BYND	CNSX	100	1	\$423.00
BAM.PR.Z	TSX	100	1	\$2,099.00
ZTL.F	NEO	100	1	\$3,483.00
IQD.B	TSX	100	1	\$2,113.00
BCE.PR.T	TSX	100	1	\$1,767.00
LCFS	TSX	100	1	\$996.00
BPO.PR.G	TSX	100	1	\$2,001.00
XGI	TSX	100	1	\$3,494.00
ZNQ	TSX	100	1	\$5,001.00
CIE	NEO	100	1	\$1,761.00
BGU.U	TSX	100	1	\$2,220.00
TDB	TSX	100	1	\$1,293.00
PIF	TSX	100	1	\$1,623.00
ZGB	TSX	100	1	\$4,488.00
QAH	TSX	100	1	\$12,093.00
FCUD	TSX	100	1	\$2,750.00
PIC.A	TSX	100	1	\$650.00
RUD	TSX	100	1	\$4,428.00

CMAG	TSX	100	1	\$2,390.00
HBB	TSX	100	1	\$4,428.00
ZSU	TSX	100	1	\$1,290.00
PVS.PR.I	TSX	100	1	\$2,402.00
TQGM	TSX	100	1	\$1,385.00
HGR	TSX	100	1	\$647.00
EMA.PR.C	TSX	100	1	\$1,892.00
BANK	TSX	100	1	\$725.00
FGO.U	TSX	100	1	\$988.00
BAM.PF.C	TSX	100	1	\$1,830.00
HCRE	TSX	100	1	\$2,237.00
BTCY.B	TSX	100	1	\$347.00
EAGB	NEO	100	1	\$963.00
GWO.PR.P	TSX	100	1	\$2,058.00
RCD	TSX	100	1	\$2,249.00
NBLY	TSX	100	1	\$1,994.00
FTS.PR.G	TSX	100	1	\$1,735.00
HBLK	TSX	100	1	\$1,019.00
OPS	TSX	100	1	\$245.00
BPO.PR.Y	TSX	100	1	\$1,199.00
ZPS	TSX	100	1	\$1,196.00
FCMO	TSX	100	1	\$941.00
MXU	TSX	100	1	\$1,822.00
FCCD	TSX	100	1	\$2,664.00
DXT	TSX	100	1	\$571.00
FHI	TSX	100	1	\$1,085.00
ZTIP.F	TSX	100	1	\$2,950.00
DS	TSX	100	1	\$805.00
ZPW	TSX	100	1	\$1,355.00
PSYK	NEO	100	1	\$1,096.00
MFC.PR.J	TSX	100	1	\$2,100.00
XDGH	TSX	100	1	\$2,125.00
ZUH	TSX	100	1	\$6,179.00
ENB.PF.E	TSX	100	1	\$1,539.00
BLCO	TSX	100	1	\$2,126.00
WN.PR.E	TSX	100	1	\$1,850.00
CPX.PR.K	TSX	100	1	\$2,583.00
HOM.U	TSX	100	1	\$1,536.00
KEG.UN	TSX	100	1	\$1,544.00
RY.PR.J	TSX	100	1	\$2,051.00
DXC	TSX	100	1	\$3,055.00
ARR	TSX	100	1	\$732.00
SLF.PR.D	TSX	100	1	\$1,780.00
XGGB	NEO	100	1	\$1,801.00
BBUC	TSX	100	1	\$3,052.00
CPX.PR.A	TSX	100	1	\$1,380.00
FORA	TSX	100	1	\$995.00
WED	Venture	100	1	\$263.00
BAM.PR.X	TSX	100	1	\$1,572.00
QEF	NEO	100	1	\$2,910.00
CF.PR.A	TSX	100	1	\$1,575.00
TGL	TSX	100	1	\$371.00
XSAB	TSX	100	1	\$1,751.00
GTMS	TSX	100	1	\$389.00
VXM	TSX	100	1	\$2,234.00
PID	TSX	100	1	\$1,641.00
UDIV.B	TSX	100	1	\$1,158.00
BCE.PR.S	TSX	100	1	\$1,785.00
TGRE	TSX	100	1	\$1,326.00
XMC	TSX	100	1	\$2,317.00
BAM.PR.B	TSX	100	1	\$1,269.00
EAXP	NEO	100	1	\$641.00

ZLH	TSX	100	1	\$3,031.00
FGRO	NEO	100	1	\$982.00
PWF.PR.G	TSX	100	1	\$2,225.00
TRP.PR.C	TSX	100	1	\$1,251.00
LIFE	TSX	100	1	\$1,999.00
NFLX	NEO	100	1	\$914.00
TD.PF.M	TSX	100	1	\$2,400.00