

## Trading Activity for September 28th, 2022

Volume  
56,155,317.00

Trades  
111,045.00

Value  
\$550,532,272.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,219,000	1,098	\$2,563,389.50
RVV	CNSX	1,198,000	312	\$248,507.50
XIU	TSX	990,800	704	\$28,168,986.50
XEG	TSX	970,900	550	\$13,176,932.50
LIO	Venture	836,500	285	\$637,810.00
AUN	Venture	746,000	18	\$7,460.00
BTE	TSX	737,100	1,036	\$4,280,176.00
PEI	Venture	690,000	54	\$38,715.00
VXTR	Venture	659,000	285	\$330,287.50
K	TSX	617,200	1,416	\$2,967,368.50
JOR	Venture	585,000	19	\$32,190.00
WM	TSX	558,500	90	\$83,745.00
HQD	TSX	487,500	288	\$4,396,730.50
GBAR	TSX	446,000	72	\$32,502.50
MOZ	TSX	440,500	304	\$434,945.00
KTN	Venture	434,500	85	\$46,145.00
DSV	Venture	416,000	136	\$389,630.00
ZAG	TSX	400,625	79	\$5,454,548.50
NGD	TSX	372,700	523	\$420,451.00
BAY	Venture	372,000	18	\$13,630.00
VENZ	Venture	368,000	5	\$3,680.00
GOAT	CNSX	368,000	11	\$15,285.00
CPG	TSX	365,100	1,544	\$3,006,466.50
TVE	TSX	353,200	714	\$1,303,928.00
AR	TSX	342,500	187	\$150,977.50
HUT	TSX	329,200	672	\$814,328.00
MGM	Venture	326,000	46	\$48,702.50
BTO	TSX	324,500	696	\$1,343,912.50
SU	TSX	321,200	1,543	\$12,168,486.50
XSP	TSX	320,100	349	\$12,627,090.50
GTE	TSX	311,200	863	\$511,465.00
NUG	Venture	310,000	63	\$9,375.00
ROVR	Venture	310,000	5	\$6,230.00
IMG	TSX	308,200	450	\$445,501.00
DM	Venture	297,000	26	\$25,640.00
ZEB	TSX	295,600	565	\$9,910,552.50
ABX	TSX	277,600	1,255	\$5,595,675.50
ABRA	Venture	276,000	76	\$101,375.00
HQU	TSX	275,600	252	\$2,491,164.50
HSD	TSX	274,600	146	\$2,518,497.00
FO	Venture	274,500	17	\$29,032.50
CVE	TSX	271,100	1,618	\$5,691,587.50
XFN	TSX	263,700	306	\$11,451,632.50
BNS	TSX	250,900	2,318	\$16,822,544.50
MAI	Venture	242,500	49	\$105,695.00
ACB	TSX	234,900	524	\$408,461.50

BTCC.B	TSX	234,800	257	\$910,588.00
SCZ	Venture	229,000	70	\$74,220.00
AAB	TSX	227,000	11	\$10,905.00
SAE	Venture	226,000	32	\$17,455.00
DML	TSX	223,400	280	\$355,710.50
BITF	TSX	218,300	144	\$323,979.00
NZC	TSX	217,000	26	\$8,280.00
OGC	TSX	210,600	811	\$427,021.50
FCU	TSX	203,000	109	\$139,767.50
GUMY	CNSX	203,000	3	\$2,030.00
VUL	Venture	197,500	49	\$66,742.50
MFC	TSX	197,300	1,113	\$4,280,959.00
DAN	Venture	195,500	75	\$67,052.50
SOU	Venture	191,500	78	\$141,555.00
AFM	Venture	189,000	58	\$114,530.00
EOG	Venture	186,500	55	\$86,680.00
SSL	TSX	186,000	489	\$1,286,349.00
FF	TSX	185,000	31	\$37,807.50
BIGG	CNSX	185,000	55	\$63,232.50
FUU	Venture	182,000	27	\$17,645.00
MMEN	CNSX	173,000	12	\$9,645.00
SHOP	TSX	169,400	1,233	\$6,631,053.00
AQN	TSX	169,300	1,272	\$2,674,056.50
POW	TSX	168,300	1,139	\$5,276,240.00
MEDI	NEO	167,000	19	\$5,730.00
RGD	Venture	162,500	134	\$61,242.50
T	TSX	161,300	1,281	\$4,562,404.00
ENB	TSX	159,100	1,300	\$8,319,938.00
AAZ	Venture	155,000	16	\$8,455.00
WCP	TSX	149,300	749	\$1,297,046.00
WEED	TSX	143,000	277	\$579,409.00
CXB	TSX	142,000	155	\$131,835.00
TAL	Venture	139,500	45	\$82,175.00
CHR	TSX	138,100	268	\$341,257.50
LGD	TSX	138,000	89	\$50,507.50
CG	TSX	137,510	1,040	\$793,280.30
SGU	Venture	136,000	5	\$2,720.00
AVL	TSX	134,500	19	\$21,250.00
TRP	TSX	132,300	1,105	\$7,619,719.00
BB	TSX	131,600	772	\$897,073.00
AMPD	CNSX	131,000	24	\$17,455.00
CMMC	TSX	128,000	181	\$182,881.00
PQE	Venture	127,000	13	\$5,980.00
YRI	TSX	126,030	361	\$733,104.00
XRE	TSX	125,300	104	\$1,918,065.00
OR.DB	TSX	125,000	1	\$124,062.50
WEF	TSX	122,900	359	\$153,963.50
EXRO	TSX	122,000	114	\$112,505.00
VAB	TSX	121,958	121	\$2,739,242.86
BCE	TSX	120,100	1,059	\$7,291,629.50
MWX	Venture	120,000	2	\$4,800.00
GGD	TSX	119,000	286	\$170,911.00
AC	TSX	116,300	690	\$2,079,054.00
MAX	Venture	115,000	41	\$38,217.50
FCR.UN	TSX	114,900	722	\$1,708,331.50
BAM.A	TSX	113,700	973	\$6,553,473.50
SBB	TSX	113,500	142	\$112,660.00
ROK	Venture	113,500	18	\$35,590.00
CNQ	TSX	112,800	1,102	\$7,119,549.00
FAT	CNSX	112,000	31	\$27,567.50
CP	TSX	111,100	1,058	\$10,402,661.00

NWE	CNSX	111,800	184	\$556,900.00
VET	TSX	108,500	894	\$3,100,383.50
HUV	TSX	107,600	191	\$1,028,782.00
TCF	CNSX	107,000	42	\$41,765.00
ZSP	TSX	106,704	181	\$5,873,885.88
DIAM	TSX	106,000	11	\$11,010.00
CEI	Venture	105,500	27	\$73,100.00
CJR.B	TSX	105,300	537	\$243,236.50
BBB	Venture	105,000	16	\$17,710.00
PGM	Venture	104,000	16	\$14,702.50
EQX	TSX	102,500	252	\$488,544.50
WEB	Venture	102,000	13	\$30,745.00
BMK	Venture	102,000	4	\$1,520.00
MGA	TSX	102,000	30	\$22,715.00
DLR	TSX	101,900	51	\$1,405,560.50
PKK	CNSX	101,000	477	\$129,887.00
MMED	NEO	100,700	693	\$429,116.00
VFV	TSX	100,200	506	\$8,942,422.00
FONE	CNSX	100,000	2	\$1,000.00
AGMR	Venture	100,000	49	\$35,262.50
TLO	TSX	98,500	77	\$47,300.00
DWR	CNSX	97,000	20	\$15,477.50
PPL	TSX	96,100	760	\$4,091,176.00
XUS	TSX	94,700	203	\$5,931,028.00
LMR	Venture	93,000	6	\$3,255.00
CBR	Venture	92,000	24	\$24,822.50
OC	Venture	92,000	3	\$2,300.00
XUS.U	TSX	91,200	323	\$4,235,751.00
VSBY	CNSX	89,500	45	\$19,827.50
NUMI	TSX	89,000	43	\$23,855.00
SSV	Venture	87,000	27	\$14,430.00
NILI	Venture	85,000	23	\$7,090.00
ATD	TSX	83,800	486	\$4,719,319.00
BLLG	CNSX	83,000	29	\$17,572.50
GDNP	Venture	83,000	34	\$27,150.00
WMG	Venture	80,000	17	\$8,267.50
OM	Venture	80,000	17	\$24,950.00
HPR	TSX	79,860	73	\$625,964.40
MEG	TSX	79,400	486	\$1,225,647.50
VDY	TSX	79,300	157	\$3,199,407.00
CM	TSX	79,200	667	\$4,800,816.00
DSM	Venture	79,000	3	\$2,420.00
SPEY	CNSX	78,000	14	\$17,770.00
LAC	TSX	77,900	704	\$2,858,509.00
TD	TSX	77,600	735	\$6,596,152.50
DIR.UN	TSX	77,500	664	\$824,261.00
NPI	TSX	77,400	614	\$3,166,609.50
MMG	Venture	77,000	27	\$21,900.00
RDS	Venture	77,000	6	\$6,310.00
RIO	Venture	76,500	15	\$8,647.50
CUB	TSX	76,000	19	\$10,365.00
S	TSX	75,500	62	\$27,530.00
LAM	TSX	75,000	46	\$36,085.00
TWM	TSX	74,700	44	\$76,704.00
GSVR	Venture	74,500	37	\$25,022.50
OSI	Venture	74,500	28	\$43,205.00
GWO	TSX	74,100	644	\$2,221,417.00
IGX	TSX	74,000	11	\$14,650.00
SGI	Venture	73,500	26	\$25,885.00
LSPD	TSX	72,800	484	\$1,814,794.00
NWH.UN	TSX	72,500	496	\$774,202.50

NOB	Venture	72,000	3	\$3,960.00
MIR	Venture	72,000	6	\$5,790.00
TECK.B	TSX	71,800	586	\$2,948,185.50
WNDR	TSX	71,500	36	\$28,867.50
HEXO	TSX	71,000	39	\$17,495.00
RY	TSX	70,400	677	\$8,751,104.00
CMB	Venture	69,500	20	\$10,282.50
OCG	Venture	69,500	13	\$11,760.00
TLRY	TSX	68,400	176	\$275,071.00
SOLV	CNSX	68,000	5	\$1,765.00
PTU	Venture	68,000	9	\$4,760.00
CPD	TSX	67,800	110	\$770,216.00
BTCX.B	TSX	67,800	171	\$268,440.00
TOU	TSX	67,500	653	\$4,799,635.00
BHS	Venture	67,000	6	\$2,345.00
BHC	TSX	67,000	316	\$682,734.00
LUN	TSX	66,900	465	\$449,874.00
FOBI	Venture	66,500	30	\$27,942.50
XIC	TSX	66,300	222	\$1,951,101.50
MEDV	NEO	66,000	6	\$1,240.00
VSP	TSX	65,300	293	\$3,989,113.50
XLY	TSX	64,000	17	\$2,740.00
OTEX	TSX	63,700	612	\$2,359,215.50
APGO	Venture	63,500	11	\$8,912.50
NXE	TSX	63,500	253	\$342,051.50
VPT	Venture	63,500	16	\$17,300.00
GXU	Venture	63,500	23	\$15,607.50
BTCC	TSX	62,600	94	\$239,959.00
H	TSX	62,100	594	\$2,120,665.00
HNU	TSX	62,100	183	\$1,166,154.00
TLG	TSX	62,000	17	\$24,355.00
HWX	TSX	61,700	312	\$327,209.00
EMO	Venture	61,500	23	\$48,560.00
HOD	TSX	61,100	102	\$725,292.50
GLDC	Venture	61,000	21	\$31,725.00
MGG	Venture	60,500	25	\$11,815.00
NTR	TSX	60,400	595	\$7,075,405.00
BMO	TSX	60,200	552	\$7,353,756.00
ATOM	Venture	60,000	1	\$1,800.00
ARX	TSX	60,000	522	\$969,091.50
NVO	TSX	59,500	34	\$28,190.00
RHT	Venture	59,500	18	\$31,815.00
ORM	Venture	59,000	4	\$4,045.00
SQD	Venture	59,000	13	\$5,360.00
XTT	Venture	59,000	4	\$1,255.00
CCO	TSX	58,900	511	\$2,176,347.00
FM	TSX	58,900	464	\$1,306,680.00
STS	Venture	58,500	49	\$27,955.00
ERF	TSX	58,300	484	\$1,101,193.00
XEF	TSX	58,115	132	\$1,565,880.10
DV	Venture	58,000	37	\$22,380.00
IPG	Venture	58,000	3	\$3,375.00
TA	TSX	57,700	417	\$722,225.00
MNO	TSX	57,500	20	\$27,995.00
MKO	Venture	57,500	10	\$10,185.00
QYOU	Venture	57,500	8	\$8,392.50
NKG	Venture	57,500	25	\$16,540.00
ALCU	CNSX	57,000	12	\$21,082.50
CVV	Venture	57,000	25	\$28,085.00
FTS	TSX	56,200	491	\$3,072,592.00
UGD	Venture	56,000	3	\$3,360.00

LOU	Venture	56,000	20	\$28,502.50
XBB	TSX	55,900	85	\$1,538,449.00
EU	Venture	55,800	114	\$189,911.00
BSK	Venture	55,500	16	\$7,955.00
FIND	Venture	55,000	40	\$38,607.50
VUN	TSX	54,700	249	\$3,744,374.00
ZWU	TSX	54,600	79	\$643,728.00
DEF	Venture	54,500	20	\$13,485.00
RSLV	Venture	54,000	42	\$15,672.50
HND	TSX	53,600	145	\$956,390.50
EGT	Venture	53,500	20	\$20,780.00
CAKE	CNSX	53,500	22	\$6,085.00
PMIF	TSX	52,500	79	\$927,900.50
GRAT	Venture	52,000	25	\$20,665.00
BTT	Venture	52,000	8	\$2,740.00
HSU	TSX	51,100	99	\$616,389.00
PSI	TSX	50,700	185	\$671,724.00
XSU	TSX	50,700	176	\$1,702,932.00
BSX	TSX	50,500	10	\$10,285.00
HXT	TSX	50,300	91	\$2,285,969.50
HR.UN	TSX	50,300	436	\$532,542.50
FUSE	Venture	50,000	6	\$3,105.00
IBO	Venture	50,000	3	\$1,300.00
LEV	TSX	49,700	245	\$206,273.00
PLUR	Venture	48,500	14	\$9,560.00
PGZ	Venture	48,500	9	\$17,955.00
WPM	TSX	48,100	425	\$2,036,291.00
BIG	Venture	48,000	9	\$2,880.00
AN	Venture	48,000	18	\$19,715.00
CCW	Venture	48,000	7	\$4,300.00
CANN	CNSX	48,000	5	\$1,865.00
CS	TSX	47,100	131	\$145,106.00
TBP	TSX	47,000	9	\$1,975.00
NGT	TSX	47,000	463	\$2,687,452.00
SPB	TSX	46,400	430	\$466,103.00
KRR	TSX	46,300	159	\$117,640.00
CNR	TSX	46,100	414	\$6,984,385.00
TGOD	CNSX	46,000	11	\$2,620.00
XCB	TSX	45,704	149	\$862,982.96
APP	CNSX	45,000	4	\$1,125.00
JAX	Venture	45,000	1	\$1,125.00
MPM	Venture	45,000	10	\$10,815.00
CL	CNSX	44,500	268	\$157,802.00
GOCO	CNSX	44,000	25	\$35,705.00
CCCM	Venture	44,000	2	\$2,200.00
SIZE	NEO	44,000	6	\$1,910.00
PNE	TSX	43,800	81	\$75,827.00
DYA	TSX	43,500	10	\$9,942.50
IPT	Venture	43,000	14	\$11,670.00
CJ	TSX	42,600	164	\$296,955.00
AEM	TSX	42,000	391	\$2,305,330.50
CHP.UN	TSX	41,700	382	\$527,754.00
TXG	TSX	41,500	379	\$366,820.00
PAT	TSX	41,500	22	\$15,032.50
AIR	Venture	41,500	6	\$5,425.00
SYH	Venture	41,500	27	\$18,557.50
ASE	CNSX	41,400	87	\$44,642.00
OGI	TSX	41,300	99	\$52,296.00
CSO	Venture	41,000	12	\$10,320.00
BNCH	Venture	41,000	20	\$13,230.00
XBC	TSX	41,000	32	\$20,955.00

MYK	CNSX	41,000	14	\$16,592.50
GRSL	Venture	40,500	8	\$4,790.00
GEI	TSX	40,500	356	\$898,787.00
BIR	TSX	40,500	226	\$390,260.00
ZPR	TSX	40,100	61	\$381,730.00
BLDP	TSX	40,100	287	\$369,004.50
WIN	Venture	40,000	4	\$2,600.00
KING	Venture	40,000	9	\$800.00
BARU	Venture	40,000	3	\$1,400.00
USA	TSX	40,000	18	\$22,230.00
NCU	TSX	39,500	26	\$8,560.00
CWEB	TSX	39,000	17	\$22,500.00
MEK	Venture	39,000	3	\$1,950.00
TCN	TSX	39,000	212	\$474,667.00
CAE	TSX	38,800	376	\$854,255.00
FVI	TSX	38,800	80	\$121,706.00
CR	TSX	38,400	177	\$199,049.00
OSK	TSX	38,300	162	\$98,177.00
KS	Venture	38,000	4	\$1,710.00
BIP.UN	TSX	37,800	310	\$1,882,111.00
VZLA	Venture	37,800	26	\$60,165.00
CIA	TSX	37,200	192	\$157,460.50
ZTM	NEO	37,200	15	\$1,732,788.00
KNT	TSX	36,900	261	\$267,163.50
LITH	Venture	36,500	14	\$19,860.00
IPO	TSX	36,300	139	\$95,915.00
AOI	TSX	36,200	69	\$92,008.50
HBM	TSX	36,000	157	\$195,645.00
TK	Venture	36,000	20	\$4,665.00
ZAIR	CNSX	36,000	6	\$8,390.00
GRN	TSX	36,000	21	\$23,255.00
DEFN	Venture	36,000	13	\$8,140.00
WEST	CNSX	36,000	9	\$2,365.00
CAR.UN	TSX	35,900	351	\$1,467,549.00
WCN	TSX	35,500	355	\$6,715,117.00
NCAU	Venture	35,500	14	\$8,477.50
DLR.U	TSX	35,400	18	\$357,186.00
NB	TSX	35,200	39	\$41,573.00
PEY	TSX	35,100	264	\$374,915.50
HZU	TSX	35,000	24	\$266,535.00
CYL	Venture	35,000	11	\$3,040.00
BETR	CNSX	35,000	3	\$6,502.50
GTCH	CNSX	35,000	23	\$13,535.00
ECN	TSX	34,800	253	\$165,282.00
NA	TSX	34,700	347	\$3,011,769.00
VIPR	Venture	34,500	17	\$7,925.00
GEMS	CNSX	34,500	14	\$8,015.00
SMU.UN	TSX	34,264	328	\$569,277.74
LEM	Venture	34,000	13	\$5,897.50
ZFL	TSX	33,900	62	\$470,920.00
EMA	TSX	33,800	338	\$1,937,362.00
GFL	TSX	33,400	315	\$1,188,005.00
SLF	TSX	33,300	328	\$1,836,894.00
U.UN	TSX	33,100	295	\$523,706.00
AIS	Venture	33,000	3	\$825.00
OREA	TSX	33,000	13	\$2,465.00
VO	Venture	33,000	10	\$10,717.50
FPC	Venture	33,000	6	\$6,345.00
EDDY	Venture	33,000	4	\$1,815.00
CPAU	Venture	33,000	11	\$12,397.50
GLXY	TSX	32,900	111	\$212,399.00
ARG	TSX	32,500	25	\$31,220.00

NHHH	Venture	32,500	7	\$4,237.50
BCM	Venture	32,000	17	\$16,600.00
OCO	Venture	32,000	17	\$24,610.00
XGD	TSX	31,900	72	\$463,751.00
FR	TSX	31,700	184	\$309,816.50
FMC	Venture	31,500	13	\$3,802.50
ELVT	Venture	31,500	7	\$3,570.00
VERT	Venture	31,500	4	\$3,357.50
SGY	TSX	31,300	305	\$240,357.00
MTL	TSX	31,200	233	\$453,122.00
GTII	CNSX	31,100	269	\$407,090.00
REI.UN	TSX	31,100	285	\$568,123.00
RHC	Venture	31,000	9	\$9,960.00
WCE	Venture	31,000	7	\$9,662.50
ALY	Venture	31,000	17	\$9,695.00
GMIN	Venture	31,000	18	\$19,665.00
ESN	TSX	31,000	8	\$9,677.50
KORE	Venture	31,000	6	\$2,945.00
LIF	TSX	30,900	270	\$873,614.00
MRU	TSX	30,700	188	\$2,156,619.00
ITE	TSX	30,500	18	\$10,765.00
ALLI	NEO	30,500	29	\$28,780.00
HXD	TSX	30,400	22	\$245,218.00
WELL	TSX	30,400	102	\$94,755.00
PRYM	Venture	30,400	69	\$39,426.00
EDR	TSX	30,200	105	\$113,656.00
LUG	TSX	30,100	238	\$267,305.00
RK	Venture	30,000	2	\$1,800.00
RDRS	CNSX	30,000	10	\$1,050.00
ETHX.B	TSX	29,600	117	\$195,045.00
AGI	TSX	29,600	178	\$284,062.50
WML	Venture	29,500	6	\$5,467.50
INO.UN	TSX	29,300	47	\$127,810.00
ZCM	TSX	29,100	55	\$419,161.00
KES	Venture	29,000	5	\$880.00
AOT	TSX	29,000	7	\$9,900.00
BLOX	CNSX	29,000	9	\$635.00
PNPN	Venture	29,000	3	\$2,900.00
AUSA	CNSX	29,000	5	\$785.00
RNW	TSX	28,900	279	\$439,162.50
KEY	TSX	28,800	275	\$816,878.50
CU	TSX	28,700	277	\$1,077,882.50
POU	TSX	28,600	180	\$680,543.00
PKT	Venture	28,000	21	\$27,705.00
CSTR	Venture	28,000	3	\$870.00
GMTN	TSX	28,000	12	\$4,455.00
SKP	Venture	28,000	7	\$2,080.00
LUM	Venture	28,000	7	\$6,932.50
TCW	TSX	27,400	116	\$79,424.00
CURA	CNSX	27,400	161	\$188,438.00
RPX	Venture	27,000	5	\$6,230.00
CET	TSX	27,000	12	\$18,835.00
HYLD	TSX	27,000	29	\$306,465.00
VGCX	TSX	26,900	178	\$203,079.50
EIT.UN	TSX	26,800	130	\$326,741.00
TRIP	CNSX	26,500	11	\$2,515.00
TAAT	CNSX	26,500	13	\$21,180.00
TRQ	TSX	26,500	211	\$1,090,376.50
KDK	Venture	26,500	15	\$14,835.00
KMP.UN	TSX	26,429	257	\$400,616.67
ECOM	Venture	26,000	3	\$4,415.00
AH	TSX	26,000	5	\$1,300.00

ESE	Venture	26,000	12	\$17,380.00
SEI	Venture	26,000	16	\$2,990.00
SIG	CNSX	26,000	2	\$3,955.00
ZSP.U	TSX	25,600	174	\$1,031,335.00
LIT	Venture	25,500	8	\$6,362.50
MEDA	CNSX	25,500	7	\$5,355.00
FFNT	CNSX	25,500	12	\$10,235.00
HOU	TSX	25,500	51	\$407,719.00
DOL	TSX	25,500	253	\$2,002,843.50
XEI	TSX	25,500	83	\$610,447.00
DMGI	Venture	25,000	14	\$6,607.50
BHT	Venture	25,000	7	\$1,715.00
IDLE.X	CNSX	25,000	6	\$420.00
ADD	Venture	25,000	2	\$1,605.00
CBLU	Venture	25,000	7	\$2,795.00
MN	Venture	25,000	13	\$5,925.00
LQWD	Venture	25,000	3	\$2,130.00
GIB.A	TSX	24,800	248	\$2,580,560.00
ABST	TSX	24,800	222	\$386,536.00
SOY	TSX	24,600	245	\$303,692.00
SIC	Venture	24,500	8	\$5,392.50
L	TSX	24,500	245	\$2,734,006.00
NSE	Venture	24,500	12	\$22,155.00
SCOT	Venture	24,500	6	\$3,887.50
BHSC	CNSX	24,500	12	\$7,512.50
DFN	TSX	24,500	99	\$178,744.00
MG	TSX	24,300	234	\$1,681,459.00
CTS	TSX	24,200	144	\$160,136.00
HHL	TSX	24,100	59	\$182,079.50
PA	Venture	24,000	5	\$1,680.00
DOC	Venture	24,000	11	\$6,365.00
LBNK	Venture	24,000	17	\$17,010.00
AMMP	CNSX	24,000	9	\$7,970.00
GIL	TSX	23,700	234	\$944,666.00
MX	TSX	23,700	232	\$1,031,832.00
CCHW	CNSX	23,700	108	\$40,851.00
GASX	Venture	23,500	23	\$18,455.00
TBR	Venture	23,500	5	\$3,695.00
BRW	Venture	23,500	9	\$7,167.50
TAO	Venture	23,500	7	\$10,615.00
GZD	Venture	23,000	5	\$1,750.00
SVM	TSX	23,000	69	\$68,239.00
EFF	Venture	23,000	2	\$1,035.00
OVV	TSX	23,000	223	\$1,361,781.00
GENM	TSX	23,000	23	\$12,640.00
PRG	Venture	23,000	3	\$1,495.00
VEE	TSX	22,600	33	\$689,804.00
BEP.UN	TSX	22,600	204	\$983,811.00
LIS	Venture	22,500	7	\$10,845.00
CGN	CNSX	22,500	12	\$7,450.00
FMAN	Venture	22,500	6	\$6,487.50
SIL	TSX	22,400	220	\$154,293.00
HIX	TSX	22,300	8	\$174,161.00
AIM	TSX	22,200	104	\$76,397.00
VUS	TSX	22,100	174	\$1,480,345.00
CNC	Venture	22,100	75	\$31,615.00
SNV	Venture	22,000	4	\$1,460.00
FFOX	Venture	22,000	6	\$2,125.00
JK	Venture	22,000	8	\$3,000.00
FDM	CNSX	22,000	3	\$1,770.00
ROO	CNSX	22,000	2	\$690.00



<del>VQV</del>	Venture	22,000	2	\$2,000.00
PXT	TSX	21,800	198	\$430,842.00
EFN	TSX	21,800	190	\$354,769.50
BEPC	TSX	21,701	213	\$994,056.79
TM	Venture	21,500	2	\$2,565.00
REVO	Venture	21,500	7	\$4,307.50
CF	TSX	21,500	65	\$150,122.00
AMY	Venture	21,500	12	\$7,105.00
AAV	TSX	21,400	166	\$206,090.00
IMO	TSX	21,300	201	\$1,265,299.00
TRI	TSX	21,100	210	\$2,999,625.00
CRDL	TSX	21,100	15	\$30,776.00
ZCS	TSX	21,100	42	\$274,154.00
ROS	Venture	21,000	7	\$3,390.00
FD	Venture	21,000	19	\$12,865.00
SOLR	Venture	21,000	8	\$2,045.00
YGT	Venture	21,000	4	\$3,255.00
TECT	Venture	21,000	2	\$1,090.00
SGLD	TSX	21,000	6	\$655.00
AEC	Venture	21,000	2	\$1,365.00
EGLX	TSX	20,900	92	\$24,638.00
ESI	TSX	20,800	47	\$49,708.00
GOOS	TSX	20,600	188	\$472,284.00
FIE	TSX	20,600	30	\$134,793.50
NGC	Venture	20,500	8	\$10,150.00
D.UN	TSX	20,400	171	\$328,859.00
GOLD	TSX	20,400	53	\$22,328.00
XQQ	TSX	20,300	99	\$1,789,109.00
PRMW	TSX	20,300	201	\$355,778.00
TER	CNSX	20,200	87	\$36,937.00
SKE	TSX	20,200	94	\$121,936.00
STLC	TSX	20,100	144	\$693,864.50
MRM	CNSX	20,000	2	\$990.00
GSI	Venture	20,000	10	\$4,432.50
PKG	CNSX	20,000	5	\$500.00
MVMD	CNSX	20,000	1	\$1,300.00
THRM	Venture	20,000	3	\$1,100.00
READ	CNSX	20,000	3	\$1,900.00
GRDM	Venture	20,000	1	\$2,800.00
CRR.UN	TSX	20,000	193	\$283,348.00
ARJN	Venture	20,000	1	\$500.00
LABS	TSX	20,000	5	\$1,430.00
PEA	TSX	20,000	21	\$18,915.00
AXM	Venture	20,000	4	\$850.00
GER	Venture	20,000	1	\$600.00
PREV	CNSX	20,000	1	\$400.00
MERG	Venture	20,000	3	\$1,450.00
RCI.B	TSX	20,000	196	\$1,081,954.00
HGD	TSX	19,900	79	\$193,589.00
BITI	TSX	19,900	56	\$478,430.00
TKO	TSX	19,800	42	\$30,292.00
TRUL	CNSX	19,700	65	\$238,157.00
CHE.UN	TSX	19,600	133	\$141,389.50
IFC	TSX	19,500	195	\$3,837,036.00
SVI	TSX	19,300	50	\$108,990.00
VRNO	CNSX	19,300	141	\$128,118.00
VCE	TSX	19,200	67	\$783,368.00
ZWB	TSX	19,100	81	\$346,112.00
DSLX	Venture	19,000	14	\$2,612.50
DBG	Venture	19,000	13	\$6,845.00
GUG	Venture	19,000	3	\$1,805.00

NAM	Venture	19,000	2	\$1,330.00
SAP	TSX	18,900	179	\$630,605.00
IVN	TSX	18,700	141	\$157,634.00
HCG	TSX	18,700	124	\$505,442.00
HFR	TSX	18,600	13	\$180,136.00
ADZN	Venture	18,500	13	\$6,852.50
HAMR	CNSX	18,500	9	\$5,340.00
MDP	TSX	18,500	13	\$18,385.00
SES	TSX	18,417	126	\$102,010.87
INE	TSX	18,400	158	\$324,142.00
FTT	TSX	18,200	176	\$446,229.50
PGE	Venture	18,000	6	\$3,095.00
SVB	TSX	18,000	17	\$4,402.50
ALE	CNSX	18,000	3	\$975.00
MMA	Venture	18,000	7	\$4,560.00
PDM	Venture	18,000	7	\$2,047.50
LFST	Venture	18,000	4	\$1,350.00
IIP.UN	TSX	17,900	106	\$201,124.00
WTE	TSX	17,900	85	\$469,744.00
TERM	TSX	17,700	12	\$159,369.00
QSR	TSX	17,500	172	\$1,324,782.00
EMPR	Venture	17,500	12	\$4,100.00
QNI	CNSX	17,500	5	\$4,270.00
AGX	Venture	17,500	5	\$3,700.00
PPR	TSX	17,500	5	\$3,400.00
DEFI	NEO	17,500	5	\$4,612.50
VIU	TSX	17,300	75	\$430,182.00
THX	Venture	17,000	6	\$3,860.00
TRG	CNSX	17,000	2	\$690.00
AAG	Venture	17,000	5	\$2,762.50
SPFY	CNSX	17,000	2	\$345.00
BCU	Venture	17,000	8	\$2,675.00
FIT	CNSX	17,000	4	\$870.00
GBLC	CNSX	17,000	2	\$250.00
MRE	TSX	16,900	153	\$160,246.00
CUR	Venture	16,800	74	\$30,737.00
EBIT	TSX	16,800	29	\$165,397.00
AZT	Venture	16,500	4	\$3,925.00
DEAL	Venture	16,500	2	\$1,682.50
NPRA	CNSX	16,500	3	\$1,867.50
HELI	Venture	16,500	8	\$4,772.50
VBG	NEO	16,400	67	\$374,910.00
ZLB	TSX	16,200	48	\$611,217.00
SGMD	Venture	16,000	12	\$9,515.00
MTU	Venture	16,000	3	\$770.00
DOS	Venture	16,000	1	\$640.00
NVA	TSX	16,000	126	\$153,744.00
IMIN	Venture	16,000	6	\$1,230.00
AZM	Venture	16,000	8	\$9,445.00
FRU	TSX	16,000	134	\$221,501.00
NSCI	Venture	16,000	11	\$13,790.00
MRS	Venture	16,000	4	\$2,002.50
ARE	TSX	15,900	124	\$158,380.50
ZLU	TSX	15,900	111	\$728,556.00
ALA.PR.U	TSX	15,700	13	\$392,186.00
JUSH	CNSX	15,400	65	\$27,461.00
RKL	CNSX	15,000	1	\$1,350.00
ABI	Venture	15,000	3	\$600.00
MOX	Venture	15,000	3	\$10,515.00
GAL	Venture	15,000	10	\$6,465.00
FLWR	Venture	15,000	3	\$310.00

FYI	Venture	15,000	2	\$1,230.00
GWM	Venture	15,000	6	\$3,995.00
JOY	TSX	14,900	78	\$69,903.00
ALA	TSX	14,900	127	\$402,932.50
ASTL	TSX	14,800	103	\$134,728.00
XRБ	TSX	14,700	77	\$335,659.00
BLX	TSX	14,600	112	\$642,250.00
WDO	TSX	14,600	112	\$121,711.00
SSRM	TSX	14,600	141	\$279,176.50
SJR.B	TSX	14,500	134	\$488,805.50
MRT.UN	TSX	14,500	7	\$74,283.00
ART	Venture	14,500	3	\$2,320.00
TNT.UN	TSX	14,500	65	\$81,215.00
WFG	TSX	14,500	138	\$1,425,786.00
GSHR	Venture	14,500	4	\$2,527.50
SALT	Venture	14,400	31	\$28,722.00
FNV	TSX	14,400	144	\$2,293,961.00
ZDV	TSX	14,200	41	\$264,238.00
DND	TSX	14,100	90	\$221,607.50
STN	TSX	14,100	130	\$847,143.00
HIVE	Venture	14,100	42	\$75,058.00
FTEL	CNSX	14,000	6	\$2,270.00
BEE	CNSX	14,000	2	\$2,240.00
VGD	Venture	14,000	3	\$2,117.50
BLO	CNSX	14,000	7	\$4,162.50
ZCN	TSX	14,000	27	\$346,672.00
EMP.A	TSX	14,000	126	\$496,580.00
GRIN	CNSX	14,000	1	\$1,190.00
GMA	Venture	14,000	3	\$2,035.00
CCL.B	TSX	13,900	139	\$897,583.00
BLU	TSX	13,900	122	\$202,576.00
ZST	TSX	13,900	25	\$675,731.00
SLS	TSX	13,900	63	\$80,608.00
DRM	TSX	13,700	81	\$343,940.00
LTH	Venture	13,600	5	\$19,565.00
JUBA	CNSX	13,500	6	\$5,210.00
BSR	Venture	13,500	8	\$5,792.50
FISH	Venture	13,500	7	\$10,970.00
CXXI	CNSX	13,500	10	\$3,665.00
NFLD	CNSX	13,500	6	\$2,430.00
KLD	Venture	13,500	6	\$9,615.00
AUAU	Venture	13,500	5	\$2,435.00
GTWO	Venture	13,500	11	\$8,125.00
ONE	Venture	13,500	6	\$2,080.00
IBG	TSX	13,400	62	\$261,215.00
VBU	NEO	13,400	59	\$289,662.00
GRT.UN	TSX	13,400	129	\$900,809.00
EDV	TSX	13,200	119	\$327,324.00
JZR	Venture	13,000	7	\$7,975.00
MAE	Venture	13,000	2	\$595.00
DMX	Venture	13,000	3	\$1,040.00
MYCO	NEO	13,000	6	\$6,890.00
CUCO	Venture	13,000	2	\$940.00
NTAR	CNSX	13,000	6	\$9,910.00
LITE	CNSX	13,000	6	\$1,502.50
SNC	TSX	13,000	107	\$297,560.00
ARS	CNSX	13,000	3	\$4,162.50
RTI	Venture	13,000	3	\$165.00
ILI	Venture	13,000	3	\$740.00
JTR	Venture	13,000	1	\$195.00
VEQT	TSX	12,900	84	\$396,459.00
CSH.UN	TSX	12,900	106	\$119,376.50

MFI	TSX	12,800	101	\$264,336.00
XLB	TSX	12,800	24	\$251,272.00
DGS	TSX	12,800	35	\$76,474.00
ELD	TSX	12,800	83	\$101,044.50
DOO	TSX	12,800	128	\$1,118,634.00
CEU	TSX	12,700	51	\$27,910.00
LUC	TSX	12,500	11	\$6,760.00
MAU	Venture	12,500	4	\$6,555.00
PLAN	Venture	12,500	6	\$3,125.00
FANS	TSX	12,500	10	\$1,375.00
SLVR	Venture	12,500	6	\$2,880.00
OSS	Venture	12,500	6	\$5,945.00
GXS	Venture	12,500	8	\$4,207.50
SSVR	Venture	12,500	5	\$6,395.00
DPM	TSX	12,400	96	\$72,610.00
EFR	TSX	12,300	118	\$102,736.00
RPF	TSX	12,300	38	\$237,998.00
ERO	TSX	12,300	112	\$172,110.00
XEC	TSX	12,300	25	\$283,580.00
XDV	TSX	12,300	37	\$322,799.50
YGR	TSX	12,200	73	\$27,987.00
CPX	TSX	12,200	119	\$592,188.00
CYBN	NEO	12,000	18	\$8,110.00
NXO	Venture	12,000	1	\$960.00
MCI	Venture	12,000	2	\$540.00
CCHW.WT	NEO	12,000	6	\$430.00
BYN	Venture	12,000	9	\$4,480.00
ENTG	Venture	12,000	4	\$430.00
REG	Venture	12,000	14	\$10,815.00
VLI	Venture	12,000	2	\$830.00
CULT	CNSX	12,000	5	\$540.00
ATLY	Venture	12,000	6	\$1,420.00
X	TSX	12,000	100	\$1,512,686.00
AP.UN	TSX	11,900	81	\$322,924.50
AU	Venture	11,500	2	\$5,032.50
CJET	NEO	11,500	2	\$3,417.50
CIX	TSX	11,500	114	\$153,501.50
APM	Venture	11,500	7	\$8,865.00
SPA	Venture	11,500	3	\$1,610.00
IMV	TSX	11,500	12	\$8,880.00
DMT	Venture	11,500	7	\$1,862.50
URC	Venture	11,400	55	\$36,687.00
ZMP	TSX	11,300	14	\$151,702.00
MDNA	TSX	11,300	25	\$12,038.00
RECO	Venture	11,200	49	\$48,885.00
SRU.UN	TSX	11,200	103	\$284,976.00
OLA	TSX	11,100	77	\$46,388.00
FHYD	Venture	11,000	28	\$45,232.00
CPL	Venture	11,000	2	\$710.00
VIP	Venture	11,000	3	\$865.00
SENS	CNSX	11,000	2	\$55.00
FG	Venture	11,000	2	\$1,150.00
VG	Venture	11,000	4	\$2,207.50
OAM	Venture	11,000	6	\$5,175.00
EXN	TSX	11,000	12	\$5,020.00
NINE	CNSX	11,000	2	\$2,265.00
CWC	Venture	11,000	5	\$2,195.00
LB	TSX	11,000	96	\$341,723.00
SPN	Venture	11,000	3	\$1,965.00
CUU	Venture	11,000	5	\$1,932.50
EDG	Venture	11,000	2	\$4,535.00

DNTL	TSX	10,900	45	\$92,035.00
BAMR	TSX	10,800	13	\$622,296.00
VCN	TSX	10,800	48	\$408,296.00
CLS	TSX	10,700	107	\$124,923.00
IAU	TSX	10,700	51	\$24,033.00
HDIV	TSX	10,700	31	\$153,179.00
NVEI	TSX	10,600	72	\$401,810.00
ACO.X	TSX	10,600	101	\$457,632.00
STRR	Venture	10,500	9	\$4,290.00
TRAC	CNSX	10,500	13	\$3,915.00
LOVE	Venture	10,500	2	\$1,257.50
CVD	TSX	10,500	7	\$176,162.00
AEP	Venture	10,500	5	\$5,290.00
FURY	TSX	10,500	7	\$5,405.00
SPOT	Venture	10,500	3	\$2,782.50
HISA	NEO	10,400	16	\$520,084.00
IFP	TSX	10,400	100	\$252,129.00
ZQQ	TSX	10,400	54	\$849,160.00
LI	Venture	10,300	21	\$20,771.00
HXU	TSX	10,200	12	\$167,237.00
PAAS	TSX	10,200	79	\$214,434.50
VDU	TSX	10,200	19	\$319,843.00
NPK	TSX	10,200	44	\$46,624.00
ISO	Venture	10,100	28	\$35,993.00
PSK	TSX	10,100	76	\$180,644.00
QBR.B	TSX	10,100	88	\$256,446.00
IGM	TSX	10,100	88	\$345,419.00
BIPC	TSX	10,100	94	\$602,087.00
FL	Venture	10,000	19	\$21,447.00
LBC	Venture	10,000	1	\$1,950.00
ROCK	Venture	10,000	2	\$450.00
EKG	Venture	10,000	1	\$200.00
VR	CNSX	10,000	1	\$300.00
FMS	Venture	10,000	5	\$1,682.50
VIV	Venture	10,000	3	\$1,480.00
CDA	Venture	10,000	3	\$500.00
TEVO	CNSX	10,000	1	\$150.00
MSET	CNSX	10,000	7	\$3,940.00
SVG	Venture	10,000	2	\$650.00
HSTR	Venture	10,000	5	\$2,550.00
CMIL	Venture	10,000	2	\$650.00
MDL	Venture	10,000	1	\$500.00
LEO	Venture	10,000	1	\$700.00
SPMT	CNSX	10,000	1	\$600.00
NOM	CNSX	10,000	8	\$4,347.50
PM	CNSX	10,000	1	\$1,700.00
BKI	TSX	10,000	5	\$730.00
CMD	Venture	10,000	2	\$830.00
ROX	Venture	10,000	4	\$650.00
SGC	Venture	10,000	1	\$800.00
FUTR	CNSX	10,000	1	\$400.00
MDMA	CNSX	10,000	2	\$300.00
PEX	Venture	10,000	3	\$2,650.00
IAG	TSX	9,900	99	\$689,141.00
MDI	TSX	9,900	72	\$79,460.50
CDIV	TSX	9,900	14	\$114,058.00
PSA	TSX	9,900	37	\$496,332.50
CGX	TSX	9,900	68	\$91,321.50
SGD	CNSX	9,800	47	\$26,698.00
CAS	TSX	9,700	81	\$80,100.00
TCL.A	TSX	9,700	48	\$156,168.50
MUB	TSX	9,600	48	\$173,064.00

GGA	TSX	9,500	3	\$1,615.00
VGRO	TSX	9,500	18	\$260,806.00
WHY	Venture	9,500	4	\$3,075.00
PKI	TSX	9,500	80	\$283,126.00
ZEA	TSX	9,500	54	\$156,663.00
NEXE	Venture	9,500	4	\$2,300.00
OGN	Venture	9,500	4	\$3,742.50
FBTC	TSX	9,500	45	\$84,556.00
APLV	CNSX	9,500	2	\$1,282.50
EMPS	CNSX	9,500	6	\$4,212.50
TUD	Venture	9,500	11	\$8,930.00
TXF	TSX	9,500	36	\$126,030.00
FFN	TSX	9,400	36	\$36,864.00
REAL	TSX	9,400	94	\$45,384.00
SDE	TSX	9,200	80	\$94,216.00
OR	TSX	9,200	91	\$122,053.00
CWB	TSX	9,100	78	\$207,681.00
CUSN	Venture	9,000	2	\$2,415.00
FT	TSX	9,000	2	\$720.00
FLM	CNSX	9,000	8	\$1,467.50
ULT	Venture	9,000	4	\$917.50
RV	Venture	9,000	2	\$675.00
ZC	Venture	9,000	1	\$900.00
NOC	Venture	9,000	2	\$1,035.00
BTCC.U	TSX	9,000	27	\$32,379.00
STND	Venture	9,000	2	\$765.00
BNKR	CNSX	9,000	1	\$1,080.00
FLT	Venture	9,000	11	\$3,217.50
HALO	NEO	9,000	3	\$415.00
MMY	Venture	9,000	3	\$630.00
MUSK	CNSX	9,000	1	\$315.00
BWCG	Venture	9,000	5	\$2,520.00
LDI	Venture	9,000	1	\$630.00
DEC	Venture	9,000	2	\$765.00
NBM	Venture	9,000	9	\$1,577.50
OYL	Venture	9,000	7	\$7,975.00
NUR	CNSX	9,000	9	\$5,575.00
DAC	Venture	9,000	3	\$130.00
RJX.A	Venture	9,000	3	\$585.00
TSF	CNSX	9,000	2	\$810.00
ACT	CNSX	9,000	4	\$6,550.00
TIDL	CNSX	9,000	2	\$780.00
BRZ	Venture	9,000	3	\$2,790.00
KNE	Venture	9,000	2	\$855.00
CFP	TSX	8,900	82	\$177,348.00
NWC	TSX	8,800	85	\$281,440.00
AX.UN	TSX	8,800	87	\$82,760.50
NXF	TSX	8,800	15	\$48,141.00
VGG	TSX	8,600	30	\$551,329.00
NVLH	CNSX	8,500	3	\$1,010.00
LIQD	NEO	8,500	3	\$2,102.50
SBBC	Venture	8,500	4	\$2,140.00
NKL	Venture	8,500	7	\$7,910.00
ENW	Venture	8,500	6	\$4,090.00
NBVA	Venture	8,500	3	\$6,020.00
SOL	CNSX	8,500	6	\$3,867.50
SVA	TSX	8,500	17	\$7,505.00
MAXX	CNSX	8,500	3	\$4,470.00
HIGH	Venture	8,500	5	\$5,800.00
MIN	TSX	8,500	8	\$1,365.00
HED	TSX	8,300	8	\$80,339.00
GLO	TSX	8,300	39	\$29,144.00

LME	Venture	8,300	15	\$8,295.00
XGB	TSX	8,200	39	\$156,562.00
HGRO	TSX	8,200	7	\$96,999.00
RUS	TSX	8,200	82	\$211,554.00
ABXX	NEO	8,100	12	\$15,243.00
ATZ	TSX	8,000	71	\$381,470.50
AXIS	TSX	8,000	5	\$4,075.00
BRC	Venture	8,000	7	\$3,167.50
EFL	TSX	8,000	6	\$7,550.00
TNY	CNSX	8,000	1	\$560.00
KHRN	Venture	8,000	2	\$760.00
TVC	Venture	8,000	2	\$305.00
MTS	Venture	8,000	4	\$1,280.00
TML	TSX	8,000	10	\$2,257.50
NEWD	CNSX	8,000	4	\$620.00
CDR	TSX	8,000	5	\$2,915.00
PPP	Venture	8,000	2	\$1,720.00
FIOR	CNSX	8,000	2	\$80.00
EPL	Venture	8,000	1	\$1,320.00
BULL	CNSX	8,000	1	\$520.00
RECP	TSX	8,000	47	\$164,978.50
DELX	Venture	8,000	5	\$1,262.50
SCL	TSX	7,900	34	\$65,114.00
DSG	TSX	7,900	77	\$701,962.00
AYR.A	CNSX	7,900	63	\$26,749.00
LGO	TSX	7,800	47	\$58,427.00
RBNK	TSX	7,800	27	\$178,898.00
TFII	TSX	7,800	76	\$998,305.00
HDIF	TSX	7,800	25	\$59,593.00
XSH	TSX	7,800	15	\$138,937.00
TPZ	TSX	7,700	54	\$156,335.00
RBA	TSX	7,700	75	\$679,611.00
BEI.UN	TSX	7,700	63	\$351,075.00
PXC	TSX	7,600	57	\$242,035.00
ETHH.B	TSX	7,600	37	\$48,754.00
CHCL.B	NEO	7,600	4	\$145,202.00
VEGA	CNSX	7,500	6	\$2,872.50
DNT	TSX	7,500	2	\$1,152.50
SMT	TSX	7,500	14	\$5,190.00
TOC	CNSX	7,500	2	\$5,100.00
RR	CNSX	7,500	7	\$3,627.50
NWST	Venture	7,500	6	\$1,750.00
EWK	Venture	7,500	1	\$1,275.00
SGNL	TSX	7,500	6	\$2,697.50
USGD	CNSX	7,500	8	\$2,285.00
SCAN	Venture	7,500	4	\$2,300.00
NWX	Venture	7,500	5	\$2,320.00
ZACA	Venture	7,500	2	\$1,295.00
PMT	TSX	7,500	7	\$6,755.00
BABY	TSX	7,500	5	\$5,465.00
BBD.B	TSX	7,500	52	\$199,030.00
HEM	Venture	7,500	1	\$1,200.00
CGL	TSX	7,400	45	\$99,659.00
FTN	TSX	7,300	43	\$63,416.00
BNE	TSX	7,300	42	\$50,903.00
XSB	TSX	7,300	15	\$187,192.00
CRT.UN	TSX	7,200	67	\$106,857.00
SIA	TSX	7,200	61	\$86,027.00
WN	TSX	7,100	67	\$1,040,410.00
MAG	TSX	7,000	68	\$108,004.00
GMX	TSX	7,000	5	\$5,070.00
AKMY	Venture	7,000	1	\$875.00

CDX	Venture	7,000	3	\$1,270.00
AOC	CNSX	7,000	2	\$455.00
NXLV	Venture	7,000	3	\$1,030.00
FOR	Venture	7,000	3	\$1,827.50
VRB	Venture	7,000	4	\$510.00
HITI.WT	Venture	7,000	2	\$105.00
POND	Venture	7,000	4	\$835.00
AAU	Venture	7,000	3	\$550.00
VERS	NEO	7,000	6	\$4,620.00
EDT	TSX	7,000	4	\$3,000.00
MAH	Venture	7,000	3	\$770.00
TUSK	CNSX	7,000	2	\$100.00
AVN	Venture	7,000	7	\$6,025.00
SOI	Venture	7,000	1	\$385.00
QCCU	Venture	7,000	2	\$1,067.50
COOL	CNSX	7,000	4	\$4,370.00
SURG	Venture	7,000	6	\$995.00
MMV	Venture	7,000	3	\$385.00
XAM	TSX	7,000	2	\$210.00
ASND	TSX	7,000	1	\$1,050.00
ORE	TSX	7,000	9	\$9,160.00
DHB	Venture	7,000	1	\$175.00
DVN	CNSX	7,000	1	\$1,925.00
AZR	Venture	7,000	1	\$140.00
CRL	CNSX	7,000	1	\$315.00
CTC.A	TSX	6,900	67	\$1,036,386.00
GLAS.A.U	NEO	6,900	39	\$15,200.00
LBS	TSX	6,900	10	\$56,367.00
PHYS	TSX	6,700	16	\$117,116.00
XIT	TSX	6,600	33	\$199,396.00
ETHH	TSX	6,600	12	\$36,795.00
PMZ.UN	TSX	6,600	59	\$83,720.50
AVNT	TSX	6,500	3	\$1,312.50
FIL	TSX	6,500	53	\$101,156.00
VIO	Venture	6,500	6	\$797.50
RRI	Venture	6,500	1	\$747.50
ITR	Venture	6,500	8	\$4,755.00
INNO	CNSX	6,500	3	\$1,877.50
PAID	CNSX	6,500	3	\$1,182.50
STEP	TSX	6,400	18	\$29,718.00
FFN.PR.A	TSX	6,400	11	\$60,197.00
GUD	TSX	6,400	40	\$34,976.00
FGO	TSX	6,400	7	\$63,412.00
PMET	Venture	6,300	26	\$41,026.00
DFN.PR.A	TSX	6,300	28	\$58,962.00
PLTH	CNSX	6,300	29	\$9,474.00
AMC	Venture	6,200	42	\$24,534.00
CRON	TSX	6,100	19	\$25,487.00
DIV	TSX	6,100	17	\$16,876.00
NNRG	NEO	6,100	28	\$234,949.00
EXE	TSX	6,100	38	\$40,882.00
MPVD	TSX	6,000	1	\$3,300.00
BNXA	Venture	6,000	8	\$4,220.00
DMR	Venture	6,000	1	\$240.00
FEO	Venture	6,000	2	\$460.00
ASM	TSX	6,000	4	\$4,175.00
FSX	Venture	6,000	6	\$1,650.00
FKM	Venture	6,000	1	\$420.00
CMC	Venture	6,000	5	\$405.00
XGC	Venture	6,000	2	\$325.00
AGRA	CNSX	6,000	3	\$60.00
PGLD	Venture	6,000	6	\$1,660.00



EW	Venture	6,000	2	\$520.00
DCOP	Venture	6,000	6	\$420.00
ZHY	TSX	6,000	14	\$62,808.00
KG	Venture	6,000	1	\$720.00
TN	CNSX	6,000	3	\$1,410.00
MMM	Venture	6,000	1	\$300.00
IZN	Venture	6,000	1	\$210.00
SGZ	Venture	6,000	1	\$240.00
BLR	CNSX	6,000	1	\$510.00
FSY	TSX	6,000	9	\$3,630.00
SPP	Venture	6,000	1	\$300.00
BUD	Venture	6,000	1	\$240.00
PBX	Venture	6,000	5	\$830.00
ZUE	TSX	5,900	31	\$308,227.00
MKB	TSX	5,800	7	\$107,869.00
NUAG	TSX	5,800	31	\$16,221.00
XFR	TSX	5,800	12	\$116,294.00
XUT	TSX	5,800	13	\$173,847.00
ZEM	TSX	5,800	22	\$103,221.00
DANC	TSX	5,700	11	\$121,948.00
CDZ	TSX	5,700	19	\$162,446.00
CLF	TSX	5,700	6	\$94,884.50
DF.PR.A	TSX	5,700	5	\$53,529.00
ZEO	TSX	5,600	15	\$320,302.00
HXQ	TSX	5,600	28	\$247,291.00
ZUT	TSX	5,600	29	\$140,008.00
SGR.UN	TSX	5,500	24	\$72,608.00
KUYA	CNSX	5,500	3	\$2,675.00
RIV	CNSX	5,500	10	\$2,610.00
E	TSX	5,500	1	\$2,007.50
TPC	Venture	5,500	2	\$1,375.00
OPTI	CNSX	5,500	4	\$1,890.00
NSP	Venture	5,500	2	\$825.00
GAME	Venture	5,500	11	\$4,285.00
NICU	Venture	5,500	4	\$1,605.00
GRAY	CNSX	5,500	5	\$565.00
MMS	Venture	5,500	3	\$767.50
WSP	TSX	5,400	54	\$797,007.00
ZST.L	TSX	5,300	7	\$286,408.00
NFG	Venture	5,300	34	\$24,360.00
RCH	TSX	5,200	41	\$194,275.00
ETHQ	TSX	5,200	9	\$38,327.00
ZTL.F	NEO	5,100	2	\$181,652.00
CBO	TSX	5,100	10	\$87,062.00
MOGO	TSX	5,100	14	\$6,370.00
ARA	TSX	5,000	1	\$1,600.00
NHK.WT	TSX	5,000	1	\$225.00
VAU	Venture	5,000	1	\$300.00
NRN	Venture	5,000	1	\$450.00
NEWU	Venture	5,000	1	\$250.00
MAPS	Venture	5,000	1	\$1,025.00
PERU	Venture	5,000	1	\$400.00
HIRE	Venture	5,000	1	\$125.00
ESAU	CNSX	5,000	2	\$250.00
NSAU	CNSX	5,000	1	\$75.00
JUVA	CNSX	5,000	1	\$825.00
MWRK	CNSX	5,000	2	\$325.00
BEX	Venture	5,000	1	\$400.00
EMX	Venture	5,000	30	\$11,638.00
MVY	Venture	5,000	2	\$415.00
LPS	Venture	5,000	2	\$995.00

SMRT	NEO	5,000	2	\$840.00
BIOV	CNSX	5,000	3	\$560.00
TSLV	Venture	5,000	2	\$1,625.00
FOOD	TSX	5,000	7	\$4,630.00
DN	TSX	5,000	1	\$650.00
CRS	CNSX	5,000	1	\$750.00
NAU	Venture	5,000	1	\$1,750.00
API	CNSX	5,000	3	\$2,260.00
GR	Venture	5,000	2	\$235.00
MFT	TSX	5,000	17	\$87,919.00
MSV	TSX	5,000	1	\$850.00
LTV	Venture	5,000	2	\$195.00
NFI	TSX	4,900	44	\$63,915.00
CJT	TSX	4,900	34	\$584,708.00
PFL	TSX	4,800	3	\$94,432.00
SLI	Venture	4,800	17	\$28,851.00
XHY	TSX	4,700	31	\$72,004.00
PSB	TSX	4,600	9	\$76,315.00
HXS	TSX	4,600	13	\$232,106.00
MI.UN	TSX	4,600	37	\$58,929.50
ZFS	TSX	4,600	8	\$61,068.00
SEA	TSX	4,600	46	\$70,514.00
ZON	Venture	4,500	1	\$630.00
FSZ	TSX	4,500	45	\$39,589.00
MEAT	CNSX	4,500	2	\$1,170.00
COIN	NEO	4,500	6	\$1,125.00
PSYB	Venture	4,500	2	\$685.00
SME	Venture	4,500	2	\$652.50
TEC	TSX	4,500	18	\$98,378.00
BRO	Venture	4,500	3	\$2,655.00
NDM	TSX	4,500	4	\$1,487.50
CBIT	Venture	4,500	2	\$677.50
TWR	Venture	4,500	1	\$990.00
GAU	TSX	4,500	4	\$2,810.00
VSR	Venture	4,500	2	\$1,282.50
SLHG	Venture	4,500	2	\$3,490.00
VRE	TSX	4,400	33	\$120,347.00
RCK	Venture	4,400	16	\$10,760.00
TSLA	NEO	4,400	25	\$118,391.00
HGU	TSX	4,300	12	\$42,589.00
ARTG	Venture	4,300	3	\$17,665.00
CASH	TSX	4,200	8	\$210,572.00
LNR	TSX	4,100	38	\$249,287.00
SYLD	TSX	4,100	3	\$75,762.00
PD	TSX	4,100	41	\$283,726.00
DFY	TSX	4,100	20	\$157,892.00
ONEX	TSX	4,100	41	\$258,408.00
GGI	Venture	4,000	3	\$1,440.00
RVG	Venture	4,000	2	\$2,360.00
RYU	Venture	4,000	2	\$140.00
GSRI	CNSX	4,000	1	\$1,080.00
WHG	Venture	4,000	2	\$1,902.50
GDX	Venture	4,000	1	\$240.00
COG	TSX	4,000	6	\$2,230.00
MASS	Venture	4,000	1	\$1,000.00
DPRO	CNSX	4,000	7	\$3,690.00
SDR	Venture	4,000	1	\$920.00
SVE	Venture	4,000	2	\$880.00
CTA	Venture	4,000	3	\$20.00
CAPT	Venture	4,000	6	\$880.00
XDIV	TSX	4,000	10	\$91,862.00

EAST	Venture	4,000	2	\$120.00
WWT	Venture	4,000	3	\$760.00
VRR	Venture	4,000	3	\$475.00
TAU	Venture	4,000	7	\$3,870.00
SHRC	CNSX	4,000	1	\$1,200.00
BCFN	CNSX	4,000	1	\$280.00
TTX	CNSX	4,000	2	\$330.00
WHN	Venture	4,000	4	\$1,610.00
TAAL	CNSX	4,000	3	\$3,355.00
USHA	Venture	4,000	1	\$1,000.00
BTB.UN	TSX	4,000	16	\$12,999.00
NRM	Venture	4,000	7	\$1,847.50
MYID	Venture	4,000	3	\$270.00
GIVX	TSX	4,000	4	\$2,045.00
EMM	Venture	4,000	2	\$1,080.00
OIL	CNSX	4,000	3	\$560.00
ZWE	TSX	4,000	22	\$67,546.00
HAN	Venture	4,000	3	\$1,382.50
BNN	CNSX	4,000	1	\$920.00
ZDB	TSX	4,000	14	\$57,620.00
GIGA	Venture	4,000	3	\$1,165.00
SXL	Venture	4,000	2	\$135.00
JUGR	Venture	4,000	1	\$440.00
TDG	Venture	4,000	5	\$512.50
HAB	TSX	3,900	19	\$37,327.00
NXR.UN	TSX	3,900	39	\$33,171.00
PFA	TSX	3,800	6	\$36,847.00
SOT.UN	TSX	3,700	33	\$15,972.00
TPRF	TSX	3,700	8	\$34,981.00
CYP	Venture	3,700	11	\$4,408.00
ALS	TSX	3,700	15	\$66,472.00
XEQT	TSX	3,600	13	\$81,690.00
GLCC	TSX	3,600	29	\$74,953.00
XST	TSX	3,600	20	\$282,716.00
CIGI	TSX	3,500	33	\$448,462.00
EFX	TSX	3,500	33	\$20,568.00
GRAM.U	NEO	3,500	1	\$2,065.00
RIT	TSX	3,500	21	\$53,625.00
CMND	CNSX	3,500	1	\$875.00
HPQ	Venture	3,500	4	\$917.50
FCGB	TSX	3,500	17	\$75,675.00
DWS	Venture	3,500	5	\$2,765.00
NLH	Venture	3,500	3	\$997.50
AHR	Venture	3,500	1	\$560.00
JRV	Venture	3,500	3	\$1,480.00
NEV	Venture	3,500	4	\$1,035.00
VERY	Venture	3,500	3	\$605.00
WPRT	TSX	3,400	13	\$4,294.00
ERE.UN	TSX	3,400	29	\$9,926.00
ETHY	TSX	3,400	12	\$8,601.00
TIH	TSX	3,400	34	\$330,695.00
HITI	Venture	3,300	7	\$6,303.00
ZLC	TSX	3,300	14	\$49,090.00
ACQ	TSX	3,300	32	\$79,608.00
FIG	TSX	3,300	6	\$30,495.00
FTN.PR.A	TSX	3,300	17	\$32,265.00
RZE	Venture	3,300	8	\$5,007.00
CSAV	TSX	3,300	8	\$165,072.50
SRIB	NEO	3,200	4	\$57,920.00
VGH	TSX	3,200	25	\$147,769.00
ETHC	NEO	3,100	8	\$5,593.00

FEC	TSX	3,100	23	\$30,304.00
BU	TSX	3,000	1	\$1,440.00
AUAG	CNSX	3,000	1	\$2,040.00
FH	NEO	3,000	3	\$240.00
ZOMD	Venture	3,000	3	\$800.00
AKT.A	TSX	3,000	1	\$3,450.00
CHGX	CNSX	3,000	1	\$675.00
URE	TSX	3,000	16	\$4,891.00
GQ	Venture	3,000	2	\$45.00
NXS	Venture	3,000	2	\$45.00
GGG	Venture	3,000	2	\$150.00
IP	CNSX	3,000	3	\$160.00
MGW	CNSX	3,000	1	\$285.00
BGS	Venture	3,000	1	\$270.00
SIX	CNSX	3,000	2	\$105.00
ERD	TSX	3,000	1	\$855.00
TIE	Venture	3,000	1	\$1,035.00
SMN	Venture	3,000	1	\$525.00
STH	Venture	3,000	2	\$450.00
HTA	TSX	3,000	4	\$34,980.00
QEC	TSX	3,000	2	\$705.00
TI	TSX	3,000	1	\$1,680.00
CZO	Venture	3,000	1	\$2,040.00
MTA	Venture	3,000	30	\$15,012.00
OMG	Venture	3,000	1	\$195.00
GRD	Venture	3,000	1	\$870.00
XUU	TSX	3,000	10	\$112,988.00
AFI	CNSX	3,000	3	\$285.00
MUR	Venture	3,000	1	\$300.00
AKE	TSX	3,000	21	\$38,026.00
PMC	CNSX	3,000	3	\$180.00
ERA	Venture	3,000	1	\$120.00
ULTA	CNSX	3,000	1	\$135.00
CSS	CNSX	3,000	1	\$75.00
INX	Venture	3,000	2	\$1,660.00
CEF	TSX	2,900	23	\$61,222.00
CRE	Venture	2,900	8	\$4,774.00
CBH	TSX	2,900	5	\$48,934.00
XPF	TSX	2,800	8	\$40,758.00
VSB	TSX	2,700	12	\$60,172.00
AYA	TSX	2,700	14	\$20,726.00
XQB	TSX	2,700	14	\$49,695.00
IBAT	CNSX	2,700	19	\$10,661.00
DBM	TSX	2,700	20	\$16,105.00
BOS	TSX	2,700	9	\$24,007.00
RET.A	Venture	2,600	5	\$4,206.00
CCA	TSX	2,600	25	\$186,002.00
TGL	TSX	2,600	7	\$9,697.00
PWM	Venture	2,500	3	\$397.50
AIF	TSX	2,500	15	\$114,417.00
AUEN	Venture	2,500	3	\$550.00
CM.PR.T	TSX	2,500	8	\$59,550.00
PKK.WT	CNSX	2,500	3	\$245.00
AFE	Venture	2,500	2	\$800.00
FTHW	Venture	2,500	4	\$490.00
SCYB	CNSX	2,500	3	\$310.00
VLNS	TSX	2,500	5	\$2,445.00
CTX	TSX	2,500	2	\$1,600.00
BZ	Venture	2,500	2	\$1,015.00
BITK	Venture	2,500	3	\$347.50
KC	Venture	2,500	1	\$725.00
BTR	Venture	2,500	2	\$1,230.00

WTH	CNSX	2,500	2	\$680.00
ETG	TSX	2,500	3	\$2,125.00
GPG	Venture	2,500	2	\$645.00
KEL	TSX	2,500	25	\$13,007.00
TNX	TSX	2,500	2	\$1,330.00
APS	TSX	2,500	3	\$2,045.00
DGS.PR.A	TSX	2,500	9	\$23,669.00
ZTL	NEO	2,500	5	\$106,166.00
ACRG.A.U	CNSX	2,500	1	\$1,400.00
GVC	TSX	2,500	1	\$875.00
EVTG	NEO	2,500	4	\$1,980.00
MNRL	Venture	2,500	1	\$425.00
ELMT	CNSX	2,500	1	\$475.00
WISH	Venture	2,500	2	\$1,680.00
WUC	CNSX	2,400	15	\$4,217.00
DXV	TSX	2,400	5	\$47,514.00
FFH	TSX	2,400	24	\$1,537,205.00
CMR	TSX	2,400	3	\$120,000.00
EIF	TSX	2,400	24	\$102,611.00
ETHX.U	TSX	2,400	5	\$14,466.00
CLG	TSX	2,300	3	\$38,309.00
MNT	TSX	2,300	12	\$52,933.00
NOA	TSX	2,300	23	\$29,851.00
VEF	TSX	2,300	13	\$96,691.00
BBU.UN	TSX	2,200	22	\$58,656.00
PIPE	TSX	2,200	9	\$7,529.00
NFLX	NEO	2,200	12	\$21,558.00
TOI	Venture	2,200	10	\$150,590.00
XWD	TSX	2,100	21	\$126,838.00
HPF	TSX	2,100	3	\$6,687.00
ZPS	TSX	2,100	1	\$25,179.00
HEO	TSX	2,100	7	\$4,365.00
ZCH	TSX	2,100	2	\$28,996.00
WXM	TSX	2,100	19	\$49,107.00
HYI	TSX	2,100	9	\$15,808.00
EARK	NEO	2,100	6	\$16,593.00
HMP	TSX	2,100	7	\$19,403.00
DCBO	TSX	2,100	20	\$79,616.00
TOT	TSX	2,100	18	\$13,598.00
ZRR	TSX	2,100	5	\$32,897.00
HBF	TSX	2,100	12	\$18,624.00
ICM	Venture	2,000	1	\$180.00
DCMC	Venture	2,000	1	\$700.00
BGF	Venture	2,000	1	\$110.00
FSV	TSX	2,000	20	\$324,383.00
SCLT	Venture	2,000	1	\$140.00
XBRA	CNSX	2,000	1	\$90.00
PNRL	Venture	2,000	2	\$2,860.00
PTI.UN	TSX	2,000	8	\$15,555.00
GMV	Venture	2,000	2	\$155.00
LIM	CNSX	2,000	1	\$1,260.00
VCU	Venture	2,000	1	\$160.00
ELR	TSX	2,000	1	\$380.00
ADX	CNSX	2,000	1	\$10.00
SBMI	Venture	2,000	2	\$407.50
BMV	Venture	2,000	1	\$60.00
AWLI	CNSX	2,000	2	\$1,520.00
CRRX	TSX	2,000	1	\$6,120.00
RFR	CNSX	2,000	2	\$70.00
VXL	Venture	2,000	2	\$65.00
GGAU	Venture	2,000	1	\$40.00

CANX	Venture	2,000	1	\$160.00
MYLK	Venture	2,000	1	\$1,200.00
ASG	Venture	2,000	4	\$1,015.00
EDM	Venture	2,000	1	\$1,160.00
IGLD	CNSX	2,000	1	\$70.00
HXX	TSX	2,000	20	\$59,259.00
WGO	Venture	2,000	1	\$650.00
MNTR	Venture	2,000	1	\$130.00
OGD	TSX	2,000	3	\$1,040.00
LUX	CNSX	2,000	4	\$222.50
CERT	Venture	2,000	2	\$1,640.00
XOP	CNSX	2,000	3	\$402.50
SX	CNSX	2,000	3	\$385.00
SW	TSX	2,000	20	\$83,824.00
BUF	Venture	2,000	1	\$40.00
SPX	Venture	2,000	1	\$100.00
QUIS	Venture	2,000	1	\$1,080.00
ETHY.B	TSX	2,000	9	\$6,195.00
ORGN	CNSX	2,000	1	\$440.00
ZAC	Venture	2,000	2	\$640.00
GG	Venture	2,000	1	\$150.00
OZLI	CNSX	2,000	1	\$80.00
HULK	Venture	2,000	2	\$60.00
CVX	Venture	2,000	1	\$360.00
MSCL	Venture	2,000	3	\$680.00
MCUR	CNSX	2,000	1	\$150.00
SEV	Venture	2,000	4	\$1,145.00
QBAT	CNSX	2,000	2	\$740.00
ATY	Venture	2,000	2	\$460.00
SBC.PR.A	TSX	2,000	2	\$20,020.00
NTE	Venture	2,000	1	\$140.00
NVRO	CNSX	2,000	2	\$395.00
RKR	Venture	2,000	2	\$200.00
SONA	CNSX	2,000	1	\$160.00
VLE	TSX	2,000	3	\$892.50
EATS	CNSX	2,000	2	\$310.00
XMV	TSX	1,900	8	\$65,814.00
BK	TSX	1,900	17	\$24,501.00
IFOS	Venture	1,900	7	\$3,672.00
KXS	TSX	1,900	18	\$264,879.00
ZWC	TSX	1,900	9	\$32,173.00
HSAV	TSX	1,900	11	\$195,651.00
DR	TSX	1,900	12	\$20,436.00
FIH.U	TSX	1,900	13	\$18,060.00
BTCQ	TSX	1,900	2	\$8,417.00
XCS	TSX	1,900	5	\$30,704.00
ESK	Venture	1,900	6	\$2,608.00
REIT	TSX	1,800	15	\$33,213.00
MAXR	TSX	1,800	18	\$45,372.00
FCD.UN	TSX	1,800	1	\$10,350.00
AI	TSX	1,800	15	\$19,622.00
BXF	TSX	1,800	9	\$17,570.00
BPRF	TSX	1,800	3	\$39,466.00
AAPL	NEO	1,800	7	\$40,207.00
XHB	TSX	1,700	6	\$30,994.00
QUU	TSX	1,700	7	\$244,141.00
MRG.UN	TSX	1,700	17	\$25,827.00
BND	TSX	1,700	5	\$28,341.00
RBY	TSX	1,700	3	\$3,840.00
SITI	NEO	1,700	1	\$32,657.00
UNS	TSX	1,700	17	\$61,433.00
XIN	TSX	1,700	12	\$44,805.00

HUN	TSX	1,600	1	\$28,960.00
XUH	TSX	1,600	7	\$50,181.00
LBS.PR.A	TSX	1,600	8	\$15,620.00
MJJ	NEO	1,600	3	\$15,538.00
ZDM	TSX	1,600	11	\$35,153.00
XEB	TSX	1,600	8	\$22,960.00
LGIQ	NEO	1,500	1	\$720.00
NSC	Venture	1,500	1	\$270.00
RVX	TSX	1,500	1	\$307.50
BK.PR.A	TSX	1,500	4	\$15,075.00
CC	CNSX	1,500	1	\$525.00
NVDA	NEO	1,500	5	\$18,507.00
CM.PR.S	TSX	1,500	4	\$35,146.00
DRT	TSX	1,500	2	\$860.00
NRGI	NEO	1,500	7	\$28,660.00
PUMA	Venture	1,500	2	\$270.00
WSGB	NEO	1,500	2	\$33,090.00
PNG	Venture	1,500	2	\$575.00
AXE	Venture	1,500	1	\$630.00
GUS	Venture	1,500	3	\$1,085.00
B	Venture	1,500	1	\$240.00
FCCD	TSX	1,500	4	\$40,185.00
SATO	Venture	1,500	3	\$247.50
MDF	TSX	1,500	4	\$3,341.00
RY.PR.H	TSX	1,500	3	\$30,668.00
XCV	TSX	1,500	12	\$44,951.00
BYL	TSX	1,500	2	\$445.00
HEAT	CNSX	1,500	1	\$187.50
CXI	TSX	1,500	4	\$26,656.00
RUD.U	TSX	1,500	3	\$49,280.00
ZRE	TSX	1,500	5	\$30,903.00
IDK	CNSX	1,500	2	\$765.00
CLAR	CNSX	1,500	1	\$180.00
CCM	TSX	1,500	2	\$385.00
GSY	TSX	1,500	15	\$165,555.00
HEU	TSX	1,500	8	\$54,846.00
ZJG	TSX	1,500	15	\$77,010.00
CEC	Venture	1,500	1	\$240.00
BTI	Venture	1,500	1	\$225.00
FVL	TSX	1,500	2	\$645.00
RPS	NEO	1,500	4	\$30,535.00
ECM	Venture	1,500	2	\$840.00
PE	Venture	1,500	1	\$870.00
JG	Venture	1,500	1	\$420.00
NG	TSX	1,400	14	\$8,549.00
ZCS.L	TSX	1,400	10	\$29,800.00
VBAL	TSX	1,400	5	\$36,739.00
MDA	TSX	1,400	10	\$10,522.00
PYR	TSX	1,400	12	\$2,347.00
BBD.PR.D	TSX	1,400	14	\$26,576.00
QQC.F	TSX	1,400	9	\$129,826.00
DRUG	CNSX	1,400	8	\$2,446.00
KNR	NEO	1,400	3	\$1,516.00
TUO	Venture	1,400	1	\$1,484.00
HBD	TSX	1,300	6	\$18,775.00
GPV	Venture	1,300	9	\$4,279.00
XMA	TSX	1,300	2	\$21,345.00
GOT	Venture	1,300	3	\$1,500.00
XMD	TSX	1,300	3	\$35,536.00
PDC	TSX	1,300	8	\$38,232.00
RQN	TSX	1,300	3	\$25,329.00

ELBM	Venture	1,300	8	\$5,239.00
XTR	TSX	1,300	8	\$13,049.00
HIU	TSX	1,300	4	\$20,547.00
DXG	TSX	1,300	13	\$54,825.00
HXDM	TSX	1,300	12	\$41,611.00
BTCY	TSX	1,200	3	\$3,738.00
HARB	TSX	1,200	3	\$11,784.00
RSI	TSX	1,200	12	\$7,413.00
ATA	TSX	1,200	12	\$44,582.00
TRZ	TSX	1,200	5	\$3,522.00
CSU	TSX	1,200	12	\$2,288,778.00
BIP.PR.F	TSX	1,200	5	\$25,750.00
BLN	TSX	1,200	1	\$1,944.00
WAM	Venture	1,200	3	\$2,732.00
XFC	TSX	1,200	2	\$28,716.00
RFP	TSX	1,200	12	\$32,822.00
PBH	TSX	1,200	12	\$105,102.00
ENGH	TSX	1,200	12	\$34,569.00
VE	TSX	1,200	8	\$29,444.00
SCGR	NEO	1,200	1	\$10,464.00
TD.PF.B	TSX	1,200	10	\$23,725.00
ETHH.U	TSX	1,100	6	\$6,472.00
ZDI	TSX	1,100	9	\$18,674.00
XGGB	NEO	1,100	3	\$20,010.00
BDT	TSX	1,100	9	\$6,700.00
PRA	TSX	1,100	10	\$27,906.00
QIF	NEO	1,100	2	\$30,909.00
TOY	TSX	1,100	9	\$46,866.00
ZMU	TSX	1,100	8	\$13,406.00
ZZZ	TSX	1,100	11	\$27,069.00
UTIL	TSX	1,100	2	\$25,399.00
SLF.PR.D	TSX	1,100	8	\$19,654.00
AT	TSX	1,100	8	\$2,697.00
MD	Venture	1,000	1	\$415.00
MCL	CNSX	1,000	1	\$65.00
OPW	Venture	1,000	1	\$40.00
ADMT	CNSX	1,000	1	\$30.00
ZDJ	TSX	1,000	10	\$46,781.00
SUP	Venture	1,000	1	\$445.00
FNI	CNSX	1,000	1	\$90.00
GPM	Venture	1,000	1	\$55.00
LOWL	CNSX	1,000	2	\$215.00
SCRN	CNSX	1,000	1	\$30.00
OBE	TSX	1,000	10	\$9,805.00
LUCK	Venture	1,000	1	\$90.00
CVB	Venture	1,000	1	\$85.00
CALM	CNSX	1,000	1	\$50.00
TUF	Venture	1,000	1	\$45.00
VONE	Venture	1,000	2	\$120.00
VIZ	Venture	1,000	1	\$55.00
ACU	Venture	1,000	1	\$75.00
DG	Venture	1,000	1	\$55.00
OML	Venture	1,000	1	\$830.00
FCNS	NEO	1,000	1	\$8,990.00
QIS	Venture	1,000	1	\$750.00
SOP.H	Venture	1,000	1	\$30.00
TD.PF.D	TSX	1,000	6	\$21,184.00
CLC	CNSX	1,000	1	\$105.00
COCO	Venture	1,000	1	\$55.00
TPE	TSX	1,000	4	\$15,906.00
GSP	Venture	1,000	1	\$185.00
MKC	TSX	1,000	7	\$26,224.00



UUSA	CNSX	1,000	2	\$710.00
PNN	Venture	1,000	1	\$15.00
UPI	Venture	1,000	1	\$55.00
GEL	Venture	1,000	1	\$280.00
ADCO	TSX	1,000	2	\$300.00
TCF.WT	CNSX	1,000	1	\$235.00
ATC	Venture	1,000	1	\$85.00
HM	CNSX	1,000	1	\$25.00
SKYG	Venture	1,000	1	\$45.00
ILC	Venture	1,000	1	\$75.00
HZD	TSX	1,000	2	\$27,438.00
GQC	Venture	1,000	1	\$185.00
IZZ	Venture	1,000	1	\$50.00
FPX	Venture	1,000	1	\$445.00
OTC	Venture	1,000	2	\$495.00
DMI	Venture	1,000	1	\$175.00
GWA	Venture	1,000	1	\$80.00
VNP	TSX	1,000	1	\$1,560.00
SMD	Venture	1,000	1	\$235.00
NA.PR.W	TSX	1,000	7	\$19,809.00
RARE	CNSX	1,000	1	\$330.00
NCLR	CNSX	1,000	1	\$160.00
HDI	TSX	1,000	10	\$26,627.00
MARV	Venture	1,000	1	\$80.00
AVCR	Venture	1,000	2	\$140.00
ARQ	CNSX	1,000	1	\$70.00
SCY	TSX	1,000	1	\$75.00
LLG	Venture	1,000	1	\$280.00
WIL	Venture	1,000	1	\$590.00
FMM	Venture	1,000	1	\$40.00
FAP	TSX	1,000	4	\$2,452.00
BRAX	CNSX	1,000	1	\$60.00
PAU	CNSX	1,000	1	\$80.00
MAXQ	NEO	1,000	2	\$115.00
SIS	TSX	1,000	10	\$13,931.00
ABXX.WT	NEO	1,000	1	\$370.00
DB	Venture	1,000	1	\$90.00
TORQ	Venture	1,000	2	\$720.00
ATE	TSX	1,000	2	\$615.00
KIP	Venture	1,000	1	\$630.00
HI	Venture	1,000	1	\$60.00
SAU	TSX	1,000	1	\$75.00
FUEL	CNSX	1,000	1	\$130.00
OSP	TSX	1,000	1	\$3,470.00
TGED	TSX	1,000	9	\$16,228.00
PCLO	Venture	1,000	1	\$420.00
FCO	Venture	1,000	1	\$45.00
ZFM	TSX	1,000	4	\$14,368.00
NICL	Venture	1,000	1	\$70.00
OILS	CNSX	1,000	1	\$70.00
BAC	CNSX	1,000	1	\$80.00
BMO.PR.F	TSX	1,000	5	\$23,782.00
STNG	Venture	1,000	1	\$60.00
EMA.PR.C	TSX	900	5	\$16,454.00
AFN	TSX	900	9	\$29,253.00
NEO	TSX	900	9	\$9,242.00
ENB.PR.V	TSX	900	5	\$20,070.00
FFH.PR.K	TSX	900	7	\$17,510.00
TXP	TSX	900	5	\$1,047.00
TD.PF.L	TSX	900	5	\$21,266.00
ZUB	TSX	900	8	\$24,823.00

TSU	TSX	900	6	\$29,501.00
GURU	TSX	900	3	\$3,234.00
MMX	TSX	900	9	\$3,979.00
BBUC	TSX	900	6	\$27,709.00
MFC.PR.I	TSX	900	6	\$20,276.00
PFMN	TSX	900	3	\$11,624.00
IFC.PR.C	TSX	900	7	\$15,361.00
CMG	TSX	800	5	\$4,306.00
IPCO	TSX	800	3	\$8,630.00
HTB.U	TSX	800	1	\$31,912.00
ENB.PR.J	TSX	800	7	\$13,168.00
PPL.PF.C	TSX	800	3	\$19,418.00
ZWA	TSX	800	5	\$17,501.00
TRVL	TSX	800	5	\$13,328.00
BCE.PR.J	TSX	800	1	\$14,280.00
ENB.PR.F	TSX	800	4	\$14,272.00
CYBR	TSX	800	6	\$27,759.00
PVS.PR.G	TSX	800	4	\$19,267.00
XIG	TSX	800	4	\$15,492.00
MINN	TSX	800	3	\$8,957.00
CM.PR.O	TSX	800	5	\$16,112.00
ENB.PF.U	TSX	800	2	\$16,076.00
PPS	TSX	800	2	\$10,679.00
XEM	TSX	800	3	\$21,572.00
ZMI	TSX	800	4	\$11,921.00
HLS	TSX	800	2	\$7,161.00
DXP	TSX	800	5	\$15,540.00
RUDH	TSX	800	4	\$25,389.00
TD.PF.K	TSX	800	4	\$17,930.00
ENB.PR.B	TSX	700	5	\$12,267.00
XEN	TSX	700	7	\$18,678.00
EQL	TSX	700	7	\$19,001.00
NCM	TSX	700	7	\$10,328.00
PPL.PR.I	TSX	700	6	\$14,548.00
ZEQ	TSX	700	4	\$16,954.00
CU.PR.F	TSX	700	5	\$12,482.00
MPCT.UN	TSX	700	6	\$2,883.00
PPL.PF.A	TSX	700	3	\$16,107.00
ICPB	TSX	700	1	\$6,503.00
CIE	NEO	700	3	\$12,259.00
AMZN	NEO	700	6	\$10,015.00
BCE.PR.A	TSX	700	4	\$11,834.00
CNE	TSX	700	2	\$1,380.00
CVE.WT	TSX	700	2	\$10,269.00
ENS.PR.A	TSX	700	5	\$6,933.00
AD.UN	TSX	700	7	\$10,651.00
NSSB	TSX	700	2	\$6,617.00
CM.PR.Q	TSX	700	4	\$14,763.00
DGRC	TSX	700	5	\$21,745.00
ENB.PR.P	TSX	700	5	\$11,349.00
BYD	TSX	700	6	\$123,588.00
CPX.PR.E	TSX	600	2	\$12,348.00
MFC.PR.Q	TSX	600	6	\$12,367.00
ZWP	TSX	600	5	\$8,162.00
CINF	TSX	600	4	\$13,314.00
SVR	TSX	600	2	\$5,562.00
PXU.F	TSX	600	6	\$27,150.00
BDGI	TSX	600	4	\$18,144.00
NA.PR.G	TSX	600	5	\$13,658.00
GWO.PR.I	TSX	600	6	\$10,708.00
BPF.UN	TSX	600	6	\$9,402.00
ROOT	TSX	600	6	\$1,742.00

MTY	TSX	600	4	\$34,076.00
NETZ	NEO	600	2	\$1,920.00
DF	TSX	600	4	\$2,166.00
QCD	TSX	600	6	\$17,847.00
CUD	TSX	600	2	\$28,272.00
TIXT	TSX	600	6	\$23,089.00
TTP	TSX	600	2	\$12,710.00
AGF.B	TSX	600	6	\$3,715.50
XMH	TSX	600	5	\$12,285.00
QCH	NEO	600	2	\$52,703.50
CGL.C	TSX	600	4	\$11,588.00
BPO.PR.I	TSX	600	4	\$11,674.00
GMG	Venture	600	2	\$1,850.00
BANK	TSX	600	2	\$4,302.00
HUC	TSX	600	3	\$11,526.00
VSC	TSX	600	3	\$13,539.50
XSEM	TSX	600	2	\$10,080.00
DII.B	TSX	600	6	\$3,455.00
ZNQ	TSX	600	6	\$30,101.00
XEU	TSX	600	4	\$12,556.00
RID	TSX	600	4	\$11,230.00
ENB.PF.A	TSX	600	4	\$9,665.00
ENB.PR.D	TSX	600	3	\$10,868.00
POW.PR.C	TSX	600	1	\$13,434.00
QTIP	NEO	600	3	\$53,790.00
MNS	TSX	600	4	\$8,704.00
CVE.PR.G	TSX	600	4	\$12,159.00
PTM	TSX	600	2	\$1,260.00
GIII	Venture	500	1	\$480.00
EQB	TSX	500	5	\$23,533.00
JAG	TSX	500	5	\$1,467.00
IQD	TSX	500	5	\$13,142.00
AKU	TSX	500	1	\$1,210.00
ACST	Venture	500	1	\$400.00
FCUV	TSX	500	5	\$5,697.00
WRN	TSX	500	2	\$831.00
EAGR	TSX	500	1	\$975.00
NFT	NEO	500	1	\$57.50
LUR	CNSX	500	1	\$190.00
DGHI	Venture	500	1	\$465.00
BAM.PF.C	TSX	500	3	\$9,066.00
HAR	Venture	500	1	\$100.00
SCGI	NEO	500	1	\$5,195.00
ZIC	TSX	500	5	\$8,307.00
EAFT	NEO	500	3	\$3,476.00
TA.PR.H	TSX	500	5	\$11,424.00
PPL.PR.E	TSX	500	3	\$9,438.00
RYR	Venture	500	1	\$77.50
WRX	TSX	500	1	\$127.50
STGO	TSX	500	2	\$494.00
KIDZ	Venture	500	1	\$145.00
UDIV	TSX	500	2	\$5,515.00
PPTA	TSX	500	1	\$1,345.00
ZBK	TSX	500	3	\$14,702.00
POWR	CNSX	500	1	\$255.00
HAVN	CNSX	500	1	\$60.00
GGO	Venture	500	1	\$87.50
HUZ	TSX	500	3	\$4,404.00
VEXT	CNSX	500	1	\$137.50
PWF.PR.O	TSX	500	3	\$11,174.00
STE	Venture	500	1	\$385.00
XDG	TSX	500	3	\$10,336.00

RY.PR.S	TSX	500	4	\$11,084.00
ZDC	Venture	500	1	\$215.00
PRB	Venture	500	1	\$555.00
PBIT	CNSX	500	1	\$425.00
FBAT	CNSX	500	1	\$265.00
HRX	TSX	500	4	\$5,961.00
ENB.PR.N	TSX	500	3	\$8,905.00
VCNS	TSX	500	4	\$12,470.00
SCV	CNSX	500	1	\$125.00
FPR	TSX	500	1	\$10,325.00
URL	CNSX	500	1	\$87.50
TA.PR.F	TSX	500	3	\$9,685.00
KWE	Venture	500	1	\$67.50
NANO	TSX	500	2	\$1,456.00
MHUB	Venture	500	1	\$102.50
ZMMK	TSX	500	1	\$24,990.00
TPX.B	TSX	500	2	\$32,490.00
NA.PR.E	TSX	500	4	\$11,422.00
XDU	TSX	500	4	\$12,110.00
BMO.PR.T	TSX	500	4	\$9,952.00
ABCT	TSX	500	1	\$1,995.00
INTR	Venture	500	1	\$62.50
ROOF	Venture	500	1	\$55.00
ACME	CNSX	500	1	\$380.00
PBF	CNSX	500	1	\$65.00
IFC.PR.A	TSX	500	5	\$8,466.00
PHNM	Venture	500	1	\$165.00
URNM	CNSX	500	1	\$50.00
JE.H	Venture	500	1	\$130.00
HGY	TSX	500	2	\$2,224.00
RBX	Venture	500	1	\$145.00
INCA	Venture	500	1	\$80.00
GWAY	CNSX	500	1	\$325.00
GBC	CNSX	500	1	\$122.50
TSD	Venture	500	1	\$180.00
RCDB	NEO	500	4	\$9,578.50
TNZ	TSX	500	5	\$757.00
XMI	TSX	500	4	\$14,896.00
HECO	CNSX	500	1	\$202.50
CDVA	CNSX	500	1	\$125.00
FARM	Venture	500	1	\$237.50
NOW	Venture	500	1	\$340.00
DS	TSX	500	2	\$4,040.00
BME	Venture	500	1	\$190.00
HFD	TSX	500	2	\$3,065.00
TRP.PR.B	TSX	500	3	\$5,954.00
CWW	TSX	500	3	\$20,640.00
GDV.PR.A	TSX	500	3	\$4,854.00
JEV	Venture	500	1	\$177.50
HMMJ	TSX	400	2	\$2,520.00
LB.PR.H	TSX	400	2	\$7,098.00
BRF.PR.E	TSX	400	3	\$7,495.00
GWO.PR.P	TSX	400	3	\$8,198.00
CFW	TSX	400	1	\$2,100.00
NSCC	TSX	400	2	\$8,382.00
RS	TSX	400	1	\$5,784.00
FFH.PR.C	TSX	400	3	\$7,685.00
CPLF	TSX	400	3	\$2,543.00
VLB	TSX	400	3	\$8,595.00
TA.PR.D	TSX	400	4	\$5,427.00
CEW	TSX	400	3	\$5,665.00
BESG	TSX	400	2	\$6,443.00

BCE.PR.Q	TSX	400	3	\$7,900.00
WPK	TSX	400	4	\$17,965.00
FSB	TSX	400	2	\$3,788.00
RY.PR.J	TSX	400	3	\$8,367.00
PID	TSX	400	3	\$6,687.00
PDF	TSX	400	2	\$11,616.00
TD.PF.C	TSX	400	3	\$7,986.00
MFC.PR.M	TSX	400	3	\$6,920.00
WN.PR.D	TSX	400	4	\$7,959.00
ZCB	TSX	400	4	\$17,761.00
SVR.C	TSX	400	1	\$3,904.00
BPYP.PR.A	TSX	400	4	\$10,294.00
ZGD	TSX	400	4	\$21,902.00
CU.PR.C	TSX	400	3	\$8,187.00
EQL.F	TSX	400	3	\$9,425.00
SFTC	TSX	400	4	\$8,269.00
ZUD	TSX	400	4	\$9,545.00
PWF.PR.F	TSX	400	3	\$8,059.00
HXE	TSX	400	3	\$10,440.00
AW.UN	TSX	400	4	\$14,461.00
BAM.PF.D	TSX	400	4	\$7,392.00
DXT	TSX	400	4	\$2,318.00
XHD	TSX	400	4	\$11,338.00
SITU	NEO	400	2	\$9,004.00
ZGQ	TSX	400	1	\$16,392.00
BPO.PR.C	TSX	400	3	\$8,696.00
POW.PR.D	TSX	400	2	\$7,630.00
PSLV	TSX	400	2	\$3,575.00
ELF.PR.F	TSX	400	2	\$8,278.00
PGI.UN	TSX	400	4	\$3,048.00
REAX	TSX	400	4	\$835.00
TRP.PR.E	TSX	400	4	\$6,520.00
CU.PR.G	TSX	400	3	\$7,093.00
GWO.PR.S	TSX	400	4	\$8,028.00
PPL.PR.G	TSX	400	2	\$7,224.00
ZJK	TSX	400	2	\$6,675.00
BPO.PR.T	TSX	400	3	\$6,873.00
WN.PR.A	TSX	400	2	\$9,472.00
RIDH	TSX	400	1	\$8,572.00
ZWH	TSX	400	3	\$8,083.00
SBC	TSX	400	2	\$4,427.00
CVO	TSX	400	3	\$2,362.00
BAM.PR.T	TSX	400	3	\$5,920.00
PWF.PR.S	TSX	400	3	\$7,492.00
HUG	TSX	300	3	\$4,028.00
ENB.PF.K	TSX	300	2	\$6,905.00
EMA.PR.J	TSX	300	2	\$7,031.00
NA.PR.C	TSX	300	3	\$7,496.00
BAM.PR.B	TSX	300	2	\$3,806.00
ECO	TSX	300	1	\$1,248.00
ASCU	TSX	300	2	\$462.00
PPL.PR.O	TSX	300	2	\$6,090.00
AND	TSX	300	3	\$13,572.00
FTS.PR.G	TSX	300	3	\$5,222.00
BPO.PR.R	TSX	300	3	\$4,594.00
ZLI	TSX	300	1	\$5,859.00
WN.PR.C	TSX	300	3	\$5,930.00
XBM	TSX	300	3	\$4,718.00
SLF.PR.E	TSX	300	3	\$5,496.00
TD.PF.J	TSX	300	2	\$6,847.00
IAF.PR.B	TSX	300	3	\$5,955.00
BMO.PR.E	TSX	300	3	\$6,886.00

RY.PR.Z	TSX	300	2	\$5,883.00
ZSU	TSX	300	2	\$3,870.00
CPX.PR.A	TSX	300	2	\$4,125.00
COST	NEO	300	1	\$6,966.00
BIP.PR.B	TSX	300	2	\$7,250.00
PPL.PF.E	TSX	300	2	\$7,083.00
FORA	TSX	300	3	\$2,930.00
FCCB	TSX	300	2	\$6,599.00
MFC.PR.F	TSX	300	2	\$3,975.00
HHL.U	TSX	300	3	\$2,353.00
BAM.PF.J	TSX	300	2	\$6,885.00
FCIQ	TSX	300	3	\$8,106.00
DRR.U	TSX	300	1	\$2,097.00
TD.PF.E	TSX	300	2	\$6,454.00
QOC	TSX	300	2	\$5,587.00
BITC	TSX	300	1	\$2,394.00
BAM.PR.Z	TSX	300	3	\$6,259.00
VVL	TSX	300	2	\$10,725.00
BAM.PF.I	TSX	300	3	\$6,676.00
BIP.PR.E	TSX	300	2	\$6,552.00
PVS.PR.H	TSX	300	2	\$7,290.00
ENB.PF.C	TSX	300	3	\$4,815.00
ODV	Venture	300	2	\$1,875.00
BAM.PF.F	TSX	300	2	\$5,400.00
ALA.PR.E	TSX	300	2	\$6,156.00
PLZ.UN	TSX	300	2	\$1,181.00
XCG	TSX	300	3	\$11,612.00
BBD.PR.C	TSX	300	2	\$5,265.00
BAM.PF.H	TSX	300	3	\$7,338.00
GWO.PR.N	TSX	300	2	\$3,978.00
WILD	TSX	300	3	\$672.00
GOOG	NEO	300	2	\$5,109.00
APR.UN	TSX	300	3	\$3,877.00
XBAL	TSX	300	2	\$7,024.00
PCOR	TSX	300	1	\$5,226.00
ETHR	TSX	300	3	\$1,942.00
CSD	TSX	300	1	\$4,407.00
SLF.PR.H	TSX	300	2	\$4,839.00
ZEN	Venture	300	1	\$696.00
CVE.PR.A	TSX	300	2	\$4,277.00
ZFH	TSX	300	1	\$3,915.00
TPU	TSX	300	3	\$8,445.00
TRP.PR.A	TSX	300	2	\$4,502.00
FCSB	TSX	300	3	\$7,154.00
FAF	TSX	300	1	\$477.00
WSHR	NEO	300	2	\$6,884.00
FCGB.U	TSX	300	3	\$4,754.00
FLCI	TSX	300	1	\$5,139.00
BEP.PR.G	TSX	300	3	\$7,192.00
ETL	Venture	300	2	\$686.00
VMD	TSX	300	3	\$2,362.00
VMC	Venture	300	2	\$413.00
BAM.PF.A	TSX	300	2	\$6,198.00
NOVR	Venture	300	2	\$464.00
ZGI	TSX	300	2	\$12,726.00
FCCV	TSX	300	2	\$3,563.00
XHU	TSX	200	2	\$5,262.00
BPO.PR.A	TSX	200	1	\$3,154.00
NOU	Venture	200	1	\$1,442.00
SJ	TSX	200	2	\$7,841.00
PIF	TSX	200	1	\$3,268.00

BLCO	TSX	200	2	\$4,332.00
TECK.A	TSX	200	1	\$7,600.00
BCE.PR.E	TSX	200	2	\$3,528.00
FCSW	NEO	200	1	\$5,914.00
BRAG	TSX	200	2	\$1,131.00
TXF.B	TSX	200	1	\$3,218.00
ZHP	TSX	200	1	\$4,014.00
AZ	Venture	200	2	\$496.00
SLF.PR.G	TSX	200	1	\$2,650.00
PWF.PR.Z	TSX	200	2	\$4,042.00
PWF.PR.T	TSX	200	1	\$3,660.00
ELF.PR.G	TSX	200	1	\$3,700.00
NBLY	TSX	200	2	\$4,025.00
CJP	NEO	200	1	\$3,374.00
XMW	TSX	200	1	\$8,744.00
GWO.PR.G	TSX	200	2	\$4,019.00
FTS.PR.H	TSX	200	2	\$2,684.00
ZMT	TSX	200	2	\$8,417.00
XHC	TSX	200	2	\$12,296.00
IFC.PR.E	TSX	200	1	\$4,152.00
MFC.PR.C	TSX	200	1	\$3,560.00
XSTH	TSX	200	2	\$7,308.00
PTK	Venture	200	2	\$762.00
GWO.PR.H	TSX	200	2	\$3,821.00
WN.PR.E	TSX	200	2	\$3,706.00
TA.PR.J	TSX	200	1	\$4,020.00
PSYK	NEO	200	1	\$2,144.00
PPL.PR.A	TSX	200	1	\$3,576.00
FLI	TSX	200	2	\$1,850.00
ANRG	TSX	200	2	\$1,824.00
HHL.B	TSX	200	1	\$1,636.00
MSFT	NEO	200	2	\$3,603.00
III	TSX	200	2	\$500.00
PVS.PR.F	TSX	200	1	\$4,880.00
HMUS	NEO	200	1	\$1,836.00
GWO.PR.M	TSX	200	1	\$4,520.00
BGI.UN	TSX	200	2	\$1,103.00
GWO.PR.T	TSX	200	2	\$4,047.00
IFC.PR.I	TSX	200	1	\$4,508.00
QTRH	TSX	200	2	\$346.00
PWF.PR.P	TSX	200	2	\$2,600.00
XGRO	TSX	200	2	\$4,335.00
MFC.PR.J	TSX	200	2	\$4,189.00
MFC.PR.N	TSX	200	1	\$3,400.00
POW.PR.A	TSX	200	1	\$4,246.00
FOM	Venture	200	2	\$441.00
ESGE	TSX	200	2	\$4,925.00
POM	TSX	200	2	\$802.00
PWF.PR.Q	TSX	200	1	\$3,030.00
BIK.PR.A	TSX	200	1	\$4,900.00
HLPR	TSX	200	2	\$4,507.00
MFC.PR.B	TSX	200	2	\$3,754.00
TQGD	TSX	200	1	\$2,834.00
ENB.PF.E	TSX	200	2	\$3,078.00
BPO.PR.P	TSX	200	2	\$2,930.00
BPO.PR.G	TSX	200	2	\$4,152.00
NALT	TSX	200	2	\$4,886.00
ZBAL	TSX	200	2	\$6,253.00
XAU	TSX	200	2	\$320.00
HFIN	TSX	200	2	\$2,502.00
TOCA	TSX	200	1	\$3,174.00

<del>NFB</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$4,014.00</del>
PWF.PR.A	TSX	200	2	\$3,960.00
GWO.PR.Q	TSX	200	2	\$1,145.00
PRN	TSX	200	2	\$5,629.00
TLV	TSX	200	2	\$3,198.00
CSW.B	TSX	200	1	\$1,492.00
CLP.UN	TSX	200	1	\$2,215.00
FHI	TSX	200	2	\$1,980.00
XTD.PR.A	TSX	200	1	\$4,483.00
EMA.PR.H	TSX	200	2	\$375.00
IDG	TSX	200	2	\$4,529.00
HCRE	TSX	200	2	\$4,355.00
RY.PR.O	TSX	200	2	\$3,321.00
TRP.PR.D	TSX	200	2	\$516.00
WED	Venture	200	1	\$8,974.00
ZGB	TSX	200	2	\$1,400.00
FTU.PR.B	TSX	200	1	\$2,502.00
TRP.PR.C	TSX	200	2	\$3,878.00
CU.PR.D	TSX	200	2	\$5,088.00
RTA	NEO	200	2	\$5,472.00
FCUD	TSX	200	2	
LCS.PR.A	TSX	200	1	\$1,976.00
BAM.PR.K	TSX	200	2	\$2,521.00
ZUH	TSX	200	2	\$12,607.00
ORC.B	Venture	200	2	\$960.00
SLF.PR.C	TSX	200	2	\$3,583.00
FLGA	TSX	200	2	\$3,629.00
ZWT	TSX	200	2	\$4,683.00
CVE.PR.E	TSX	200	1	\$4,202.00
TGGR	TSX	200	1	\$3,358.00
VGV	TSX	200	2	\$4,453.00
BAM.PR.M	TSX	200	1	\$3,580.00
MFC.PR.L	TSX	200	1	\$3,334.00
BTCY.B	TSX	200	2	\$698.00
NPI.PR.A	TSX	100	1	\$1,650.00
ET	TSX	100	1	\$1,260.00
HOT.UN	TSX	100	1	\$290.00
CGO	TSX	100	1	\$5,600.00
ALA.PR.B	TSX	100	1	\$1,745.00
EAAI	NEO	100	1	\$885.00
BEP.PR.O	TSX	100	1	\$2,457.00
RY.PR.M	TSX	100	1	\$1,993.00
BAM.PR.R	TSX	100	1	\$1,464.00
BMO.PR.Y	TSX	100	1	\$2,125.00
FXM	TSX	100	1	\$1,863.00
XEH	TSX	100	1	\$2,481.00
HTB	TSX	100	1	\$5,425.00
CRM	NEO	100	1	\$1,219.00
EAUT	NEO	100	1	\$1,340.00
MFC.PR.K	TSX	100	1	\$1,850.00
DXO	TSX	100	1	\$1,810.00
FCIG	TSX	100	1	\$2,165.00
EPRX	TSX	100	1	\$228.00
L.PR.B	TSX	100	1	\$2,176.00
BASE	TSX	100	1	\$2,240.00
TD.PF.M	TSX	100	1	\$2,413.00
CM.PR.P	TSX	100	1	\$1,996.00
CHPS	TSX	100	1	\$1,789.00
NA.PR.S	TSX	100	1	\$2,046.00
NPI.PR.C	TSX	100	1	\$2,410.00
BCE.PR.I	TSX	100	1	\$1,465.00
BCE.PR.G	TSX	100	1	\$1,478.00



IFC.PR.G	TSX	100	1	\$1,988.00
VA	TSX	100	1	\$3,031.00
FMTV	NEO	100	1	\$895.00
DGR	TSX	100	1	\$3,232.00
PYF	TSX	100	1	\$1,701.00
FRX	TSX	100	1	\$1,002.00
ZGRO	TSX	100	1	\$3,314.00
IFC.PR.K	TSX	100	1	\$2,195.00
BCE.PR.R	TSX	100	1	\$1,436.00
LAS.A	TSX	100	1	\$11,420.00
GWO.PR.L	TSX	100	1	\$2,140.00
DXB	TSX	100	1	\$1,808.00
SRIC	NEO	100	1	\$1,660.00
DC.A	TSX	100	1	\$131.00
HUBL	TSX	100	1	\$1,316.00
SGML	Venture	100	1	\$3,412.00
BEPR	TSX	100	1	\$935.00
CU.PR.E	TSX	100	1	\$1,946.00
DNG	TSX	100	1	\$267.00
DIS	NEO	100	1	\$1,154.00
ALA.PR.G	TSX	100	1	\$1,709.00
TD.PF.A	TSX	100	1	\$1,938.00
ZWG	TSX	100	1	\$2,604.00
ZLU.U	TSX	100	1	\$3,452.00
POW.PR.B	TSX	100	1	\$2,028.00
FTS.PR.K	TSX	100	1	\$1,704.00
ME	TSX	100	1	\$152.50
GDV	TSX	100	1	\$1,039.00
BCE.PR.F	TSX	100	1	\$1,559.00
HYBR	TSX	100	1	\$806.00
HBLK	TSX	100	1	\$1,050.00
BPO.PR.N	TSX	100	1	\$1,428.00
QEF	NEO	100	1	\$2,956.00
ENS	TSX	100	1	\$1,495.00
WSRD	TSX	100	1	\$2,185.00
AAWH.U	CNSX	100	1	\$168.00
PMIF.U	TSX	100	1	\$1,851.00
MEE	TSX	100	1	\$2,227.00
CHB	TSX	100	1	\$1,448.00
AMD	NEO	100	1	\$1,342.00
GTMS	TSX	100	1	\$387.00
FTS.PR.J	TSX	100	1	\$1,935.00
LPEN	TSX	100	1	\$213.00
RAY.A	TSX	100	1	\$538.00
BPO.PR.E	TSX	100	1	\$1,833.00
PAY	TSX	100	1	\$499.00
BCE.PR.D	TSX	100	1	\$1,784.00
CIU.PR.A	TSX	100	1	\$1,847.00
BPS.PR.B	TSX	100	1	\$2,475.00
BMO.PR.W	TSX	100	1	\$1,938.00
ZVC	TSX	100	1	\$2,258.00
TLF	TSX	100	1	\$1,505.00
DC.PR.B	TSX	100	1	\$1,800.00
FCMO	TSX	100	1	\$940.00
XSE	TSX	100	1	\$1,758.00
AX.PR.I	TSX	100	1	\$2,451.00
CF.PR.C	TSX	100	1	\$2,118.00
TD.PF.I	TSX	100	1	\$2,499.00
BAM.PF.E	TSX	100	1	\$1,653.00
QQCC	TSX	100	1	\$485.00
JWEL	TSX	100	1	\$3,319.00
FCIM	TSX	100	1	\$779.00

XCH	TSX	100	1	\$1,720.00
HME	Venture	100	1	\$133.00
BRE	TSX	100	1	\$1,338.00
TF	TSX	100	1	\$767.00
CGLO	TSX	100	1	\$1,984.00
TECH	TSX	100	1	\$746.00
CGI	TSX	100	1	\$2,968.00
XMM	TSX	100	1	\$2,527.00
EMA.PR.L	TSX	100	1	\$1,750.00
HERO	TSX	100	1	\$2,555.00
BCE.PR.K	TSX	100	1	\$1,388.00
NUBF	TSX	100	1	\$2,238.00
NPRF	TSX	100	1	\$2,041.00
XMC	TSX	100	1	\$2,347.00
PVS.PR.J	TSX	100	1	\$2,238.00
SII	TSX	100	1	\$4,712.00
PWF.PR.R	TSX	100	1	\$2,124.00
ZPH	TSX	100	1	\$1,312.00
PPL.PR.S	TSX	100	1	\$2,230.00
BMO.PR.S	TSX	100	1	\$2,042.00
G	TSX	100	1	\$149.00
PFLS	TSX	100	1	\$1,392.00
BCE.PR.C	TSX	100	1	\$1,773.00
GRA	TSX	100	1	\$308.00
ZID	TSX	100	1	\$3,708.00
CGR	TSX	100	1	\$2,616.00
MIC.PR.A	TSX	100	1	\$1,980.00
ETHI	TSX	100	1	\$3,514.00
BIP.PR.A	TSX	100	1	\$1,790.00
DQI	TSX	100	1	\$2,416.00
EMA.PR.E	TSX	100	1	\$1,750.00
FTS.PR.F	TSX	100	1	\$1,998.00
SHLE	TSX	100	1	\$130.00
RY.PR.N	TSX	100	1	\$2,182.00
PZW	TSX	100	1	\$2,629.00
BNS.PR.I	TSX	100	1	\$2,247.00
VOX	Venture	100	1	\$314.00
FTS.PR.I	TSX	100	1	\$1,560.00
XTD	TSX	100	1	\$460.00
PIC.A	TSX	100	1	\$679.00
FGO.U	TSX	100	1	\$996.00
XSAB	TSX	100	1	\$1,757.00
ZUP	TSX	100	1	\$2,223.00
ZEF	TSX	100	1	\$1,150.00
BRF.PR.F	TSX	100	1	\$1,870.00
PFH.F	TSX	100	1	\$1,656.00
PZA	TSX	100	1	\$1,256.00
GCBD	TSX	100	1	\$1,759.00