

## Trading Activity for October 3rd, 2022

Volume  
60,773,842.00

Trades  
125,474.00

Value  
\$567,967,323.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGM	Venture	1,351,500	153	\$198,332.50
XEG	TSX	1,212,100	635	\$17,643,291.00
XIU	TSX	952,700	883	\$27,538,791.50
AUN	Venture	923,000	15	\$9,230.00
TCF	CNSX	900,500	101	\$399,942.50
TAL	Venture	870,000	187	\$533,387.50
ZEB	TSX	739,600	696	\$25,044,019.50
ATH	TSX	709,800	1,073	\$1,613,234.50
ABX	TSX	638,200	3,627	\$13,775,438.00
CPG	TSX	612,400	2,662	\$5,557,710.00
K	TSX	611,000	2,276	\$3,281,339.50
VRNO	CNSX	528,054	34	\$3,377,278.60
SSV	Venture	526,500	72	\$95,547.50
AUSA	CNSX	521,000	22	\$13,880.00
PTU	Venture	520,000	15	\$33,950.00
SIZE	NEO	500,000	1	\$15,000.00
LIO	Venture	485,000	112	\$376,600.00
HQD	TSX	481,400	301	\$4,526,224.00
TBP	TSX	481,000	26	\$16,020.00
ABRA	Venture	469,500	173	\$212,562.50
OPW	Venture	449,000	16	\$21,870.00
AR	TSX	431,000	207	\$196,190.00
BTE	TSX	412,000	902	\$2,577,795.50
IMG	TSX	396,400	399	\$610,435.50
BAY	Venture	393,000	7	\$11,790.00
HQU	TSX	379,500	280	\$3,278,105.00
PQE	Venture	365,000	15	\$16,560.00
AQN	TSX	357,000	2,954	\$5,572,568.50
EQX	TSX	354,100	402	\$1,846,839.50
HUT	TSX	340,000	574	\$862,803.00
TER	CNSX	333,273	170	\$587,754.48
OCG	Venture	328,500	103	\$77,075.00
DEFI	NEO	305,500	53	\$66,752.50
NB	TSX	296,600	435	\$461,130.50
MFC	TSX	290,400	1,616	\$6,401,887.50
BTO	TSX	288,200	1,164	\$1,310,939.00
AEC	Venture	282,000	64	\$18,170.00
MAI	Venture	275,000	80	\$145,910.00
BRC	Venture	275,000	125	\$125,040.00
SCZ	Venture	269,000	86	\$107,155.00
ADD	Venture	263,000	9	\$16,655.00
GXU	Venture	260,000	79	\$63,012.50
AGMR	Venture	255,000	96	\$98,020.00
WCP	TSX	240,200	1,667	\$2,215,993.00
NGD	TSX	239,600	457	\$326,812.00
DLR.U	TSX	233,100	44	\$2,356,293.00

LUN	TSX	223,500	1,115	\$1,592,105.50
FCU	TSX	222,000	98	\$153,440.00
IVN	TSX	217,400	433	\$2,089,392.00
KES	Venture	217,000	10	\$6,515.00
DM	Venture	214,000	9	\$17,190.00
CVE	TSX	213,900	1,623	\$4,802,571.50
JTR	Venture	210,000	4	\$3,150.00
NXE	TSX	206,045	1,232	\$1,116,106.40
GXE	TSX	205,500	849	\$240,671.00
NVLH	CNSX	202,000	28	\$34,190.00
ACB	TSX	199,600	356	\$334,947.00
RGD	Venture	199,000	50	\$79,380.00
T	TSX	197,100	1,684	\$5,552,696.00
XBB	TSX	196,750	137	\$5,396,279.00
NCP	TSX	196,000	18	\$10,315.00
TVE	TSX	193,400	400	\$767,893.00
GSVR	Venture	193,000	59	\$76,957.50
MEDV	NEO	191,000	14	\$2,725.00
OGC	TSX	181,100	622	\$406,096.50
DML	TSX	180,500	250	\$296,796.50
ENB	TSX	176,800	1,523	\$9,270,938.00
CBR	Venture	175,500	70	\$39,250.00
RR	CNSX	170,000	111	\$115,815.00
WEED	TSX	168,600	540	\$663,002.00
VXTR	Venture	166,000	56	\$81,310.00
DIAM	TSX	165,000	11	\$15,745.00
KTN	Venture	164,500	37	\$21,300.00
SU	TSX	164,100	1,170	\$6,803,988.00
LKY	Venture	164,000	4	\$6,135.00
FF	TSX	163,500	31	\$34,542.50
DSV	Venture	162,589	57	\$169,407.56
SHOP	TSX	161,300	1,058	\$6,063,850.00
GBAR	TSX	159,000	13	\$11,885.00
GTE	TSX	158,000	186	\$273,482.50
VLJ	Venture	158,000	17	\$11,760.00
BNS	TSX	152,100	1,306	\$9,971,196.00
CNQ	TSX	146,900	1,454	\$9,993,622.00
BHC	TSX	146,800	1,276	\$1,393,325.50
LMR	Venture	145,000	7	\$4,415.00
HALO	NEO	145,000	7	\$6,830.00
TRU	Venture	144,000	6	\$6,030.00
WPM	TSX	143,200	1,360	\$6,553,523.50
ROVR	Venture	143,000	2	\$3,575.00
WM	TSX	141,500	52	\$25,455.00
BAM.A	TSX	138,000	1,234	\$7,955,202.50
XRE	TSX	135,700	286	\$2,135,359.50
XFN	TSX	135,500	178	\$5,936,494.00
TM	Venture	135,000	15	\$22,490.00
GRSL	Venture	134,000	16	\$18,437.50
TD	TSX	131,700	1,276	\$11,388,635.00
BARU	Venture	131,000	10	\$4,545.00
VET	TSX	130,385	511	\$4,024,722.50
BB	TSX	127,600	676	\$831,541.50
SBB	TSX	127,400	306	\$147,069.00
GOAT	CNSX	127,000	19	\$6,030.00
FUU	Venture	126,000	15	\$10,955.00
TGOL	Venture	125,000	3	\$4,550.00
FR	TSX	124,000	1,115	\$1,409,886.00
AGX	Venture	124,000	31	\$28,895.00
SLVR	Venture	123,000	25	\$32,837.50
POW	TSX	122,100	809	\$3,900,269.50

MUSK	CNSX	122,000	3	\$8,385.00
AZ	Venture			
PPL	TSX	121,700	1,071	\$5,335,971.00
PEX	Venture	119,000	28	\$31,640.00
AGI	TSX	118,300	987	\$1,243,198.50
AVL	TSX	118,000	53	\$20,740.00
AFM	Venture	117,500	70	\$75,815.00
AC	TSX	116,500	585	\$1,959,707.00
RSLV	Venture	115,500	47	\$42,100.00
MEG	TSX	115,000	648	\$1,868,027.00
MTU	Venture	115,000	9	\$4,860.00
GOCO	CNSX	115,000	36	\$80,290.00
XIC	TSX	114,100	91	\$3,425,597.00
PRG	Venture	113,000	9	\$7,145.00
MAX	Venture	111,500	29	\$43,955.00
BIGG	CNSX	110,500	49	\$39,265.00
EMO	Venture	110,500	66	\$85,560.00
H	TSX	109,800	1,050	\$3,749,201.50
SSRM	TSX	109,600	1,053	\$2,252,139.50
FTS	TSX	108,900	1,053	\$5,796,685.00
FVI	TSX	108,500	265	\$396,509.50
MGA	TSX	107,500	24	\$24,082.50
CMMC	TSX	107,200	177	\$175,141.50
HSD	TSX	104,900	100	\$977,572.50
RY	TSX	104,800	996	\$13,165,200.00
FPC	Venture	104,000	16	\$20,575.00
CAE	TSX	102,900	594	\$2,205,552.00
XSP	TSX	102,800	163	\$4,009,406.00
PAAS	TSX	102,100	999	\$2,341,404.00
AOI	TSX	101,000	174	\$274,244.50
ATMO	CNSX	100,000	5	\$2,000.00
CCHW	CNSX	98,700	393	\$183,012.00
MARV	Venture	98,000	14	\$7,310.00
SAE	Venture	96,000	13	\$9,075.00
BCE	TSX	95,000	860	\$5,686,083.00
APGO	Venture	94,500	17	\$15,385.00
XSU	TSX	94,300	251	\$3,171,386.00
AEM	TSX	94,300	907	\$5,627,965.50
ZWU	TSX	94,100	150	\$1,100,524.50
SVM	TSX	94,100	627	\$322,648.50
TLG	TSX	93,500	31	\$40,010.00
COIN	NEO	93,000	20	\$22,770.00
TRP	TSX	92,100	840	\$5,330,521.50
YRI	TSX	91,100	233	\$587,416.50
LGD	TSX	91,000	67	\$38,780.00
SEI	Venture	89,500	21	\$13,150.00
HNU	TSX	88,900	282	\$1,475,631.00
ZQQ	TSX	86,900	229	\$6,921,476.00
NHK	TSX	86,000	24	\$25,390.00
AN	Venture	84,500	15	\$38,520.00
EMA	TSX	83,700	829	\$4,765,114.50
MMG	Venture	83,500	21	\$26,206.25
NHHH	Venture	83,000	11	\$11,470.00
PBX	Venture	82,500	35	\$9,257.50
TLRY	TSX	81,400	288	\$315,852.50
MKO	Venture	81,000	12	\$14,425.00
ARX	TSX	80,300	765	\$1,390,975.50
AALI	Venture	80,000	3	\$1,600.00
BSX	TSX	79,500	19	\$21,070.00
CIA	TSX	79,400	387	\$356,496.50
MNO	TSX	78,500	22	\$42,005.00
EGT	Venture	78,500	27	\$31,650.00

CP	TSX	77,100	727	\$7,330,450.00
VERT	Venture	77,000	7	\$7,160.00
SCRN	CNSX	77,000	3	\$2,660.00
DWR	CNSX	76,500	17	\$11,800.00
ESM	TSX	76,500	28	\$7,505.00
CXB	TSX	76,500	82	\$77,335.00
VSBY	CNSX	76,000	20	\$16,222.50
FO	Venture	76,000	15	\$8,260.00
HOD	TSX	74,500	77	\$828,080.50
BHSC	CNSX	74,000	31	\$22,887.50
BBB	Venture	73,500	75	\$13,927.50
RIO	Venture	73,500	12	\$9,235.00
KDK	Venture	73,000	24	\$38,330.00
LBC	Venture	73,000	23	\$15,307.50
LFST	Venture	73,000	9	\$6,070.00
ROS	Venture	72,500	10	\$13,497.50
EFN	TSX	71,600	690	\$1,196,876.50
TOU	TSX	71,600	691	\$5,321,800.00
ITE	TSX	71,500	18	\$28,885.00
HR.UN	TSX	71,300	622	\$756,984.50
NILI	Venture	71,000	13	\$5,580.00
FM	TSX	71,000	654	\$1,744,204.00
DYA	TSX	70,500	16	\$17,030.00
CJR.B	TSX	70,200	436	\$171,653.00
BITF	TSX	69,900	118	\$101,083.50
PIPE	TSX	69,800	85	\$266,773.00
TLO	TSX	69,500	24	\$34,707.50
MGG	Venture	69,500	26	\$15,260.00
MKT	Venture	69,000	8	\$3,720.00
BSR	Venture	69,000	34	\$39,380.00
GMNG	CNSX	69,000	8	\$5,760.00
USA	TSX	68,500	56	\$43,560.00
BCM	Venture	68,000	12	\$42,370.00
BLLG	CNSX	66,500	14	\$19,042.50
CVV	Venture	66,500	32	\$34,062.50
XUS.U	TSX	66,100	196	\$3,049,249.00
ROCK	Venture	66,000	6	\$2,695.00
GBLC	CNSX	66,000	8	\$860.00
SOU	Venture	65,500	31	\$52,225.00
BRAX	CNSX	65,000	3	\$3,250.00
EQTY	Venture	65,000	13	\$5,595.00
GEMS	CNSX	64,500	8	\$16,315.00
DEFN	Venture	64,000	12	\$16,012.50
VAB	TSX	63,700	117	\$1,426,075.00
GIL	TSX	63,600	627	\$2,510,227.00
ELD	TSX	63,500	611	\$564,586.00
TA	TSX	63,100	396	\$794,272.00
HEXO	TSX	63,000	55	\$14,915.00
WML	Venture	63,000	59	\$12,422.50
AOT	TSX	63,000	19	\$25,882.50
DV	Venture	63,000	25	\$30,682.50
GWM	Venture	63,000	21	\$19,350.00
TECK.B	TSX	62,600	506	\$2,711,533.50
TCW	TSX	62,500	326	\$193,530.00
PUMA	Venture	62,500	13	\$11,397.50
CEI	Venture	62,500	16	\$42,205.00
MWX	Venture	62,000	6	\$2,375.00
NCU	TSX	61,500	19	\$13,892.50
RVV	CNSX	61,000	24	\$14,102.50
AGRA	CNSX	61,000	8	\$550.00
SSL	TSX	60,600	527	\$437,520.50

IGX	TSX	60,500	12	\$10,535.00
CG	TSX	60,100	500	\$371,115.00
NXS	Venture	60,000	2	\$600.00
BKI	TSX	60,000	8	\$5,005.00
GGD	TSX	59,600	312	\$100,379.00
EXRO	TSX	59,500	62	\$55,840.00
ZEA	TSX	59,100	69	\$978,246.00
CHR	TSX	59,000	264	\$138,609.00
DLR	TSX	58,800	40	\$811,228.00
CM	TSX	58,700	518	\$3,610,113.00
DPM	TSX	58,600	505	\$365,386.00
IPT	Venture	58,500	27	\$17,650.00
POWR	CNSX	58,500	53	\$30,925.00
SPEY	CNSX	58,500	11	\$13,955.00
BIP.UN	TSX	58,300	531	\$2,929,826.00
U.UN	TSX	58,100	448	\$943,926.00
IDLE.X	CNSX	58,000	10	\$1,260.00
BMO	TSX	57,558	546	\$7,077,183.06
GLXY	TSX	57,400	123	\$354,133.00
BTCC.B	TSX	57,100	105	\$221,629.50
SKP	Venture	57,000	6	\$5,205.00
NVO	TSX	56,500	52	\$26,965.00
TBR	Venture	56,500	10	\$9,507.50
ROK	Venture	56,500	11	\$18,171.25
HND	TSX	56,300	128	\$1,124,651.00
LSPD	TSX	56,100	445	\$1,385,204.00
CMC	Venture	56,000	13	\$3,655.00
NWH.UN	TSX	55,400	436	\$594,833.50
LAC	TSX	55,300	482	\$2,038,288.50
MCI	Venture	55,000	8	\$3,015.00
SPX	Venture	55,000	5	\$2,360.00
NEV	Venture	54,000	16	\$12,100.00
KRR	TSX	53,900	165	\$159,609.00
GOG	Venture	53,500	12	\$9,630.00
DAN	Venture	53,000	23	\$20,957.50
MG	TSX	52,800	489	\$3,565,819.00
PPR	TSX	52,500	9	\$10,940.00
NTR	TSX	52,200	498	\$6,082,912.00
PMIF	TSX	52,100	91	\$915,303.00
STHZ	CNSX	52,000	17	\$7,305.00
XTT	Venture	52,000	4	\$1,050.00
LAM	TSX	51,500	24	\$26,925.00
LIT	Venture	51,500	16	\$14,875.00
CS	TSX	51,100	154	\$176,813.00
PAT	TSX	51,000	31	\$20,275.00
WAR	Venture	51,000	5	\$1,890.00
DCSI	CNSX	50,900	40	\$73,379.00
ASM	TSX	50,500	60	\$37,445.00
TRAC	CNSX	50,500	28	\$17,960.00
AMK	Venture	50,000	12	\$6,552.50
VENZ	Venture	50,000	1	\$750.00
KGC	Venture	50,000	3	\$2,250.00
FIND	Venture	50,000	30	\$38,000.00
DEF	Venture	49,500	47	\$13,070.00
LUCK	Venture	49,000	8	\$4,825.00
BABY	TSX	48,500	47	\$32,497.50
MOZ	TSX	48,300	73	\$51,149.50
BSK	Venture	48,000	16	\$6,902.50
B	Venture	47,500	4	\$6,710.00
HPR	TSX	47,300	62	\$369,877.00
SAG	Venture	47,000	13	\$13,835.00

WEF	TSX	46,700	185	\$63,027.00
OR				\$63,027.00
EDR	TSX	46,300	147	\$212,878.00
SYH	Venture	46,000	27	\$22,697.50
FUSE	Venture	46,000	9	\$2,950.00
CSTR	Venture	46,000	11	\$1,480.00
BIR	TSX	45,800	231	\$464,463.00
MSET	CNSX	45,500	57	\$21,972.50
VFV	TSX	45,200	221	\$4,004,954.00
CCO	TSX	45,200	364	\$1,707,860.00
FNV	TSX	45,200	449	\$7,522,422.00
MAG	TSX	45,200	414	\$822,545.00
XUS	TSX	44,700	95	\$2,774,849.00
NA	TSX	44,274	414	\$3,880,026.92
TWM	TSX	44,000	40	\$46,522.50
SVE	Venture	44,000	12	\$12,247.50
KNT	TSX	43,400	290	\$354,643.00
DOL	TSX	43,100	420	\$3,481,159.00
CNR	TSX	43,100	402	\$6,593,452.00
PDM	Venture	43,000	5	\$6,060.00
GUG	Venture	43,000	5	\$4,245.00
TSLV	Venture	43,000	19	\$13,160.00
OGI	TSX	42,900	138	\$52,277.00
HUV	TSX	42,300	94	\$400,588.00
OSK	TSX	42,300	181	\$135,778.50
DGO	Venture	42,000	5	\$2,235.00
FTEL	CNSX	42,000	8	\$6,270.00
HBM	TSX	41,500	167	\$248,158.50
AAG	Venture	41,500	15	\$9,085.00
ATD	TSX	41,400	403	\$2,351,054.50
BHS	Venture	41,000	6	\$1,935.00
USGD	CNSX	40,500	13	\$15,080.00
BLDP	TSX	40,500	210	\$348,015.00
ESAU	CNSX	40,000	6	\$1,465.00
OGO	Venture	40,000	3	\$3,705.00
GMA	Venture	40,000	12	\$6,800.00
CURA	CNSX	40,000	185	\$269,062.00
KMP.UN	TSX	39,500	395	\$615,759.00
HSLV	CNSX	39,500	8	\$7,772.50
ZAIR	CNSX	39,500	10	\$9,820.00
COOL	CNSX	39,500	13	\$25,785.00
WCN	TSX	39,100	391	\$7,340,358.00
BTC	CNSX	39,000	9	\$2,105.00
NAU	Venture	39,000	18	\$15,520.00
ICM	Venture	39,000	12	\$4,535.00
GRN	TSX	39,000	12	\$25,450.00
RNW	TSX	38,800	356	\$580,540.50
WNDR	TSX	38,500	13	\$16,425.00
ALCU	CNSX	38,500	11	\$12,100.00
CU	TSX	38,500	373	\$1,411,925.50
GZD	Venture	38,000	5	\$3,250.00
NAM	Venture	38,000	6	\$2,630.00
ARG	TSX	38,000	38	\$38,085.00
SPB	TSX	37,400	348	\$383,135.00
HXD	TSX	37,200	33	\$287,973.50
SURG	Venture	37,000	7	\$5,962.50
ALA	TSX	36,800	306	\$987,434.00
HOU	TSX	36,800	47	\$617,258.00
DOC	Venture	36,500	16	\$9,297.50
GDNP	Venture	36,500	15	\$12,302.50
SLF	TSX	36,300	347	\$2,036,292.00
VDY	TSX	36,200	69	\$1,474,115.00
IFP	TSX	36,100	339	\$872,746.50

LABS	TSX	36,000	9	\$2,790.00
FPX	Venture	36,000	25	\$16,945.00
FSY	TSX	36,000	29	\$20,455.00
ELR	TSX	36,000	11	\$6,840.00
MTL	TSX	35,700	309	\$523,936.50
PEA	TSX	35,500	40	\$37,290.00
AIR	Venture	35,500	4	\$5,325.00
MNRL	Venture	35,500	3	\$7,000.00
ERF	TSX	35,300	281	\$719,667.00
HXT	TSX	35,100	73	\$1,617,986.00
BRZ	Venture	35,000	6	\$10,907.50
SPMT	CNSX	35,000	4	\$2,260.00
DSM	Venture	35,000	4	\$1,325.00
ERO	TSX	34,700	193	\$537,708.50
SPA	Venture	34,500	26	\$5,347.50
DIR.UN	TSX	34,400	279	\$378,465.50
LEV	TSX	34,300	212	\$141,602.00
MAW	TSX	34,000	7	\$4,717.50
VRB	Venture	34,000	6	\$2,380.00
GAL	Venture	34,000	25	\$18,925.00
ZAG	TSX	33,900	50	\$459,590.50
CAVU	CNSX	33,500	8	\$6,150.00
GLDC	Venture	33,500	16	\$18,700.00
SIG	CNSX	33,500	6	\$5,420.00
VO	Venture	33,500	9	\$12,232.50
SJR.B	TSX	33,200	282	\$1,122,279.50
HSU	TSX	33,100	49	\$392,422.50
LOT	Venture	33,000	2	\$1,650.00
AZM	Venture	33,000	18	\$19,880.00
PMC	CNSX	33,000	7	\$2,145.00
EMPR	Venture	33,000	22	\$7,790.00
HHL	TSX	32,900	56	\$249,029.00
OIL	CNSX	32,500	9	\$4,230.00
AHR	Venture	32,500	4	\$5,525.00
TGM	Venture	32,500	12	\$7,655.00
ZCS	TSX	32,300	92	\$419,817.00
OTEX	TSX	32,000	308	\$1,178,107.00
FVL	TSX	32,000	10	\$14,965.00
GRAM.U	NEO	32,000	15	\$17,220.00
PXT	TSX	31,900	280	\$667,115.00
MMED	NEO	31,800	165	\$142,332.00
EOG	Venture	31,500	11	\$16,350.00
CJ	TSX	31,200	137	\$233,402.00
NINE	CNSX	31,000	8	\$8,885.00
VLE	TSX	31,000	10	\$14,412.50
MEDI	NEO	31,000	6	\$765.00
MRE	TSX	30,900	269	\$266,826.00
TXG	TSX	30,800	300	\$314,532.50
ZPR	TSX	30,600	58	\$292,594.00
PHNM	Venture	30,500	39	\$10,230.00
BTCC	TSX	30,400	56	\$116,254.50
EGLX	TSX	30,400	155	\$34,044.00
VSP	TSX	30,200	137	\$1,828,645.00
GFL	TSX	30,200	299	\$1,067,661.00
CRVC	CNSX	30,000	1	\$900.00
MONT	Venture	30,000	1	\$13,800.00
FNI	CNSX	30,000	1	\$2,100.00
XAM	TSX	30,000	5	\$770.00
NUMI	TSX	30,000	22	\$8,080.00
ETU	Venture	30,000	1	\$1,050.00
ECOM	Venture	29,500	3	\$5,815.00
LOU	Venture	29,500	20	\$16,610.00

PEY	TSX	29,400	234	\$335,698.00
XLB	TSX	29,100	50	\$567,145.00
FMC	Venture	29,000	7	\$3,630.00
VPT	Venture	29,000	6	\$7,967.50
GWO	TSX	28,800	263	\$875,113.00
NKG	Venture	28,500	10	\$9,287.50
TAO	Venture	28,500	13	\$13,170.00
VUN	TSX	28,300	137	\$1,926,099.00
REI.UN	TSX	28,300	260	\$538,878.50
PREV	CNSX	28,000	1	\$560.00
GRIN	CNSX	28,000	2	\$2,520.00
RKR	Venture	28,000	5	\$2,500.00
ENTG	Venture	28,000	4	\$900.00
FRU	TSX	28,000	179	\$423,249.00
CPAU	Venture	28,000	13	\$13,267.50
CAR.UN	TSX	28,000	268	\$1,195,881.50
BUD	Venture	28,000	4	\$1,110.00
VUL	Venture	28,000	7	\$9,707.50
XGD	TSX	27,700	59	\$430,250.00
NVA	TSX	27,500	217	\$286,033.00
SSVR	Venture	27,500	7	\$17,485.00
GMTN	TSX	27,500	7	\$5,590.00
CHP.UN	TSX	27,500	238	\$347,925.00
FIE	TSX	27,400	31	\$182,109.50
KHRN	Venture	27,000	6	\$2,790.00
VIK	CNSX	27,000	5	\$10,207.50
STND	Venture	27,000	13	\$2,735.00
HIVE	Venture	27,000	61	\$140,093.00
GTWO	Venture	27,000	8	\$16,470.00
ARS	CNSX	27,000	7	\$9,820.00
FAT	CNSX	27,000	8	\$6,655.00
DOS	Venture	27,000	2	\$1,215.00
BNCH	Venture	27,000	7	\$10,545.00
SOLR	Venture	27,000	7	\$2,555.00
LIF	TSX	26,600	256	\$781,567.00
GIII	Venture	26,500	7	\$24,130.00
SCOT	Venture	26,500	8	\$4,792.50
S	TSX	26,500	16	\$10,260.00
BTR	Venture	26,000	11	\$12,720.00
DSLX	Venture	26,000	3	\$3,900.00
MVY	Venture	26,000	5	\$2,335.00
BTCX.B	TSX	26,000	65	\$102,805.00
PNPN	Venture	26,000	2	\$2,440.00
EDV	TSX	25,900	161	\$648,631.00
TKO	TSX	25,800	46	\$42,940.50
PGE	Venture	25,500	8	\$5,115.00
LXG	Venture	25,500	8	\$3,272.50
PGZ	Venture	25,500	8	\$9,590.00
IPO	TSX	25,500	42	\$70,930.00
PNE	TSX	25,300	91	\$44,286.00
KEY	TSX	25,200	241	\$734,149.50
EDT	TSX	25,000	18	\$10,215.00
SCAN	Venture	25,000	8	\$8,587.50
RHT	Venture	25,000	12	\$13,315.00
MDL	Venture	25,000	11	\$1,430.00
INNO	CNSX	24,500	7	\$7,235.00
QNI	CNSX	24,500	9	\$6,597.50
CYL	Venture	24,000	6	\$2,070.00
READ	CNSX	24,000	4	\$2,160.00
SXTY	CNSX	24,000	2	\$655.00
PEI	Venture	24,000	2	\$1,560.00



CRH.UN	TSX	24,000	237	\$347,883.00
HEM	Venture	24,000	2	\$3,990.00
BAMM	CNSX	24,000	2	\$2,160.00
ZWB	TSX	23,900	129	\$438,726.00
HWX	TSX	23,800	184	\$131,672.50
WLLW	TSX	23,500	10	\$2,967.50
HAMR	CNSX	23,500	16	\$7,735.00
LUC	TSX	23,500	11	\$13,140.00
MPM	Venture	23,500	7	\$6,175.00
VVC	Venture	23,500	28	\$2,770.00
SGY	TSX	23,300	229	\$191,084.00
CR	TSX	23,200	135	\$125,960.00
TCO	Venture	23,000	2	\$350.00
CLZ	Venture	23,000	6	\$1,465.00
NPI	TSX	22,800	220	\$952,851.50
CEU	TSX	22,600	155	\$51,464.00
CIX	TSX	22,600	196	\$309,778.50
PLUR	Venture	22,500	3	\$4,475.00
CUU	Venture	22,500	5	\$4,167.50
ADZN	Venture	22,500	5	\$8,912.50
HGD	TSX	22,300	116	\$185,048.00
SMU.UN	TSX	22,100	181	\$386,809.00
ETHX.B	TSX	22,100	62	\$144,317.00
BEX	Venture	22,000	5	\$1,810.00
TRI	TSX	22,000	219	\$3,130,146.00
CUB	TSX	22,000	9	\$2,740.00
ZACA	Venture	22,000	2	\$3,485.00
BMK	Venture	22,000	2	\$320.00
VGCX	TSX	21,900	215	\$182,311.00
INE	TSX	21,600	179	\$386,204.00
OVV	TSX	21,600	205	\$1,480,393.00
JG	Venture	21,500	10	\$5,730.00
RVG	Venture	21,500	20	\$13,690.00
STLC	TSX	21,400	194	\$745,942.50
HZU	TSX	21,300	30	\$192,148.00
VIU	TSX	21,300	77	\$531,276.00
AAV	TSX	21,100	160	\$215,914.00
ZFL	TSX	21,100	42	\$290,353.00
XCB	TSX	21,100	86	\$397,299.50
URNM	CNSX	21,000	2	\$2,425.00
NZC	TSX	21,000	4	\$640.00
NOVA	CNSX	21,000	3	\$945.00
ARA	TSX	21,000	10	\$6,530.00
CPX	TSX	20,900	202	\$995,937.00
ESI	TSX	20,600	96	\$49,172.00
CSH.UN	TSX	20,500	145	\$193,420.50
CPD	TSX	20,500	55	\$233,433.00
YGR	TSX	20,500	55	\$49,371.00
NTAR	CNSX	20,500	18	\$15,560.00
GIB.A	TSX	20,500	205	\$2,176,164.00
MUB	TSX	20,500	69	\$366,840.00
ZAC	Venture	20,500	7	\$7,530.00
MAXX	CNSX	20,500	3	\$11,845.00
SES	TSX	20,400	154	\$122,997.00
POU	TSX	20,200	173	\$521,606.00
CASH	TSX	20,100	78	\$1,005,597.00
NCAU	Venture	20,000	4	\$5,092.50
FCR.UN	TSX	20,000	174	\$311,518.00
CWC	Venture	20,000	1	\$4,000.00
GRDM	Venture	20,000	1	\$2,800.00
STH	Venture	20,000	5	\$3,515.00
FURY	TSX	20,000	28	\$11,215.00

ATC	Venture	20,000	3	\$1,700.00
UPF	Venture	20,000	1	\$1,100.00
LUV	CNSX	20,000	1	\$300.00
CERT	Venture	20,000	9	\$17,465.00
LXR	TSX	20,000	12	\$2,205.00
HBFG	CNSX	20,000	1	\$2,300.00
GRAT	Venture	20,000	7	\$8,270.00
BYN	Venture	20,000	19	\$8,446.25
CMIL	Venture	20,000	4	\$1,200.00
BLOX	CNSX	20,000	5	\$460.00
IP	CNSX	20,000	2	\$1,000.00
NSCI	Venture	20,000	22	\$16,100.00
QSR	TSX	19,800	198	\$1,458,270.00
CL	CNSX	19,600	86	\$76,091.00
GEI	TSX	19,600	180	\$443,671.00
MN	Venture	19,500	5	\$4,195.00
NSE	Venture	19,500	13	\$16,440.00
CET	TSX	19,500	9	\$13,815.00
IFC	TSX	19,300	193	\$3,809,998.00
ZCM	TSX	19,200	44	\$276,878.00
UGD	Venture	19,000	1	\$1,140.00
AWM	Venture	19,000	3	\$1,345.00
HWG	CNSX	19,000	3	\$5,190.00
SOLG	TSX	19,000	6	\$4,895.00
TOC	CNSX	19,000	15	\$11,400.00
SPN	Venture	19,000	6	\$3,517.50
RHC	Venture	19,000	12	\$5,865.00
SGLD	TSX	19,000	3	\$665.00
YGT	Venture	19,000	3	\$3,135.00
NGT	TSX	18,800	176	\$1,115,074.00
GTII	CNSX	18,700	120	\$258,733.00
MX	TSX	18,500	162	\$827,687.00
EIT.UN	TSX	18,500	117	\$230,396.00
SPOT	Venture	18,500	11	\$4,780.00
PLAN	Venture	18,500	4	\$5,145.00
AIM	TSX	18,400	147	\$64,680.00
SAP	TSX	18,400	181	\$591,748.00
ZWC	TSX	18,300	36	\$313,247.00
WELL	TSX	18,100	60	\$55,580.50
KNC	Venture	18,000	5	\$1,355.00
OSS	Venture	17,500	15	\$8,265.00
LME	Venture	17,500	12	\$15,860.00
MGM	Venture	17,500	32	\$3,007.50
QIS	Venture	17,500	14	\$11,740.00
JUSH	CNSX	17,500	69	\$29,632.00
EXN	TSX	17,500	18	\$8,590.00
TAAT	CNSX	17,500	9	\$14,370.00
CWEB	TSX	17,500	11	\$9,715.00
TLT	Venture	17,500	5	\$4,467.50
CMB	Venture	17,500	9	\$2,802.50
CTS	TSX	17,400	118	\$116,990.00
ZCN	TSX	17,300	147	\$437,123.00
EU	Venture	17,100	38	\$61,499.00
MOON	Venture	17,000	2	\$340.00
ECR	Venture	17,000	3	\$1,535.00
SIL	TSX	17,000	134	\$138,103.00
FIT	CNSX	17,000	3	\$935.00
ESN	TSX	17,000	4	\$5,840.00
CAKE	CNSX	17,000	3	\$2,050.00
ATHR	CNSX	17,000	1	\$1,190.00
BRW	Venture	17,000	4	\$5,940.00

WWT	Venture	17,000	5	\$2,955.00
TRUL	CNSX	16,800	48	\$198,245.00
TRQ	TSX	16,600	157	\$682,294.50
NPRA	CNSX	16,500	3	\$1,787.50
TSLA	NEO	16,500	131	\$385,253.00
TK	Venture	16,500	2	\$2,145.00
TUD	Venture	16,500	10	\$15,370.00
OGN	Venture	16,500	22	\$6,735.00
NPK	TSX	16,300	75	\$83,391.00
PRYM	Venture	16,300	44	\$23,350.00
RECO	Venture	16,300	80	\$78,009.00
TNT.UN	TSX	16,100	61	\$92,262.00
MOVE	NEO	16,000	3	\$1,750.00
FISH	Venture	16,000	10	\$15,120.00
VG	Venture	16,000	7	\$3,410.00
THRM	Venture	16,000	6	\$1,110.00
WEST	CNSX	16,000	2	\$1,600.00
NXO	Venture	16,000	5	\$1,660.00
ACME	CNSX	16,000	8	\$12,585.00
BIG	Venture	16,000	3	\$950.00
DNTL	TSX	15,900	31	\$126,540.00
ZLB	TSX	15,700	49	\$593,012.00
CRE	Venture	15,700	18	\$26,471.00
NSC	Venture	15,500	3	\$2,635.00
TMG	Venture	15,500	2	\$1,577.50
VUS	TSX	15,500	126	\$1,028,136.00
ECN	TSX	15,500	85	\$73,098.00
CCM	TSX	15,500	5	\$3,710.00
IMV	TSX	15,500	22	\$11,260.00
QNC	Venture	15,500	8	\$3,250.00
TML	TSX	15,500	6	\$4,775.00
DFN	TSX	15,300	98	\$108,675.00
AMY	Venture	15,000	4	\$4,790.00
VIPR	Venture	15,000	8	\$3,737.50
ROO	CNSX	15,000	2	\$600.00
LOVE	Venture	15,000	6	\$1,772.50
SOI	Venture	15,000	1	\$750.00
VOTI	Venture	15,000	3	\$450.00
BEPC	TSX	15,000	146	\$691,763.00
FABL	CNSX	15,000	1	\$300.00
ATLY	Venture	15,000	4	\$1,790.00
VAU	Venture	15,000	3	\$900.00
RGG	Venture	15,000	3	\$1,375.00
PA	Venture	15,000	2	\$985.00
AMPD	CNSX	15,000	1	\$2,175.00
SILV	Venture	15,000	1	\$1,350.00
GEM	Venture	15,000	1	\$750.00
RCI.B	TSX	14,900	146	\$810,001.00
XGB	TSX	14,800	30	\$282,468.00
BLX	TSX	14,700	138	\$663,668.00
PSK	TSX	14,700	144	\$273,629.00
EXE	TSX	14,600	133	\$100,098.50
KUYA	CNSX	14,500	27	\$6,680.00
PMT	TSX	14,500	15	\$14,920.00
BRO	Venture	14,500	6	\$9,395.00
SCYB	CNSX	14,500	2	\$1,745.00
XUT	TSX	14,300	34	\$427,663.00
SVI	TSX	14,200	45	\$80,907.00
GSP	Venture	14,000	3	\$2,610.00
KORE	Venture	14,000	2	\$1,610.00
BRAU	Venture	14,000	4	\$1,680.00
APM	Venture	14,000	12	\$11,820.00

MUR	Venture	14,000	2	\$1,400.00
CRL	CNSX	14,000	2	\$530.00
PERU	Venture	14,000	11	\$935.00
PAU	CNSX	14,000	2	\$1,160.00
AVG	Venture	14,000	2	\$490.00
EFL	TSX	14,000	15	\$14,400.00
POR	Venture	14,000	2	\$630.00
GMV	Venture	14,000	4	\$1,095.00
PKT	Venture	13,800	14	\$14,148.00
SRU.UN	TSX	13,700	128	\$363,145.00
NVEI	TSX	13,600	118	\$511,577.50
PKI	TSX	13,600	109	\$409,594.00
AUAU	Venture	13,500	9	\$2,520.00
DN	TSX	13,500	3	\$1,707.50
VZLA	Venture	13,500	37	\$22,716.00
NDM	TSX	13,500	6	\$4,485.00
VGD	Venture	13,500	3	\$2,332.50
SGI	Venture	13,500	2	\$5,225.00
VEE	TSX	13,400	19	\$406,873.00
EMP.A	TSX	13,400	134	\$469,327.00
BTB.UN	TSX	13,300	50	\$43,247.00
ZWE	TSX	13,200	62	\$220,787.00
VSF	TSX	13,200	21	\$293,790.00
NWST	Venture	13,000	16	\$3,325.00
EARK	NEO	13,000	29	\$99,069.00
DMGI	Venture	13,000	11	\$3,215.00
BEE	CNSX	13,000	2	\$2,045.00
OSI	Venture	13,000	4	\$8,350.00
MBX	TSX	13,000	6	\$6,655.00
REVO	Venture	13,000	5	\$2,450.00
SLNG	CNSX	13,000	2	\$910.00
LUM	Venture	13,000	7	\$3,552.50
OCO	Venture	13,000	8	\$10,275.00
JOY	TSX	13,000	52	\$67,383.00
GRT.UN	TSX	12,900	129	\$874,749.00
PSLV	TSX	12,900	37	\$123,232.00
MFI	TSX	12,900	125	\$270,087.00
XEF	TSX	12,800	76	\$350,718.00
HFR	TSX	12,800	7	\$123,659.00
CLS	TSX	12,500	125	\$148,596.00
VCE	TSX	12,500	46	\$513,817.00
EDG	Venture	12,500	4	\$4,870.00
WMG	Venture	12,500	3	\$1,250.00
IB	Venture	12,500	12	\$2,317.50
NALT	TSX	12,500	2	\$301,500.00
HPQ	Venture	12,500	8	\$3,102.50
TPZ	TSX	12,300	87	\$261,492.00
EFR	TSX	12,200	100	\$106,878.00
PFAI	TSX	12,100	12	\$116,810.00
OLA	TSX	12,100	117	\$57,096.00
C	Venture	12,000	1	\$420.00
AAU	Venture	12,000	2	\$940.00
AMZ	Venture	12,000	12	\$720.00
AVCR	Venture	12,000	2	\$1,785.00
GENM	TSX	12,000	7	\$7,610.00
FFOX	Venture	12,000	4	\$1,560.00
TSK	TSX	12,000	3	\$1,385.00
DMI	Venture	12,000	4	\$1,995.00
FLWR	Venture	12,000	2	\$300.00
JAX	Venture	12,000	2	\$420.00
LITH	Venture	12,000	3	\$6,325.00

WHN	Venture	12,000	2	\$4,620.00
MGR	Venture	12,000	4	\$2,460.00
GAU	TSX	12,000	16	\$8,365.00
BCFN	CNSX	12,000	2	\$870.00
LOBE	CNSX	12,000	2	\$1,320.00
GSHR	Venture	12,000	5	\$2,827.50
E	TSX	12,000	4	\$4,560.00
NEWD	CNSX	12,000	1	\$960.00
SVA	TSX	12,000	17	\$9,845.00
VTT	Venture	12,000	2	\$570.00
DSG	TSX	11,900	119	\$1,062,862.00
L	TSX	11,900	119	\$1,331,728.00
XSB	TSX	11,900	37	\$305,416.00
BBD.B	TSX	11,700	80	\$301,823.00
CCL.B	TSX	11,700	113	\$789,327.00
DND	TSX	11,600	55	\$196,695.50
SIA	TSX	11,600	94	\$139,021.00
LB	TSX	11,600	107	\$349,265.50
TILT	NEO	11,500	3	\$2,080.00
ISO	Venture	11,500	25	\$41,223.00
BNKR	CNSX	11,500	2	\$1,437.50
RPX	Venture	11,500	11	\$2,625.00
PXC	TSX	11,400	74	\$371,202.00
CF	TSX	11,400	60	\$80,784.50
GOOS	TSX	11,400	111	\$246,186.00
SIS	TSX	11,300	77	\$158,274.00
FSZ	TSX	11,300	61	\$99,498.00
ZST	TSX	11,300	12	\$549,486.00
BIPC	TSX	11,300	113	\$645,998.00
XSH	TSX	11,300	40	\$201,241.50
IMO	TSX	11,200	111	\$702,979.00
ZDV	TSX	11,200	21	\$210,474.00
DFN.PR.A	TSX	11,100	60	\$102,769.50
ROX	Venture	11,000	2	\$825.00
EAC	Venture	11,000	1	\$330.00
MRS	Venture	11,000	3	\$1,265.00
WESA	CNSX	11,000	2	\$1,460.00
SOY	TSX	11,000	110	\$139,620.00
FIG	TSX	11,000	20	\$101,866.00
VBU	NEO	11,000	48	\$238,306.50
AP.UN	TSX	11,000	93	\$305,372.00
ENBI	CNSX	11,000	2	\$490.00
DB	Venture	11,000	2	\$935.00
TDG	Venture	11,000	1	\$1,320.00
SXL	Venture	11,000	2	\$440.00
EDDY	Venture	11,000	4	\$640.00
LUX	CNSX	11,000	1	\$1,155.00
OREA	TSX	11,000	1	\$825.00
MEAT	CNSX	11,000	4	\$2,630.00
XGC	Venture	11,000	5	\$755.00
HZD	TSX	10,900	19	\$237,279.00
RSI	TSX	10,900	79	\$67,690.00
CRON	TSX	10,800	69	\$42,531.50
WDO	TSX	10,700	102	\$103,478.00
SKE	TSX	10,600	57	\$69,875.00
NNRG	NEO	10,600	68	\$445,374.00
SLV	CNSX	10,500	4	\$3,645.00
OPTI	CNSX	10,500	9	\$3,255.00
AMM	TSX	10,500	5	\$3,157.50
ULT	Venture	10,500	2	\$1,155.00
RECP	TSX	10,500	70	\$216,597.50
TORQ	Venture	10,500	6	\$7,885.00

NFLD	CNSX	10,500	2	\$2,100.00
TAAL	CNSX	10,500	5	\$7,635.00
RBNK	TSX	10,500	54	\$244,289.00
CFP	TSX	10,400	103	\$210,873.50
ARE	TSX	10,300	75	\$100,863.00
BTCC.U	TSX	10,200	19	\$36,832.00
BEP.UN	TSX	10,100	97	\$446,443.00
VIVO	TSX	10,000	2	\$300.00
BITI	TSX	10,000	21	\$240,776.00
NWX	Venture	10,000	8	\$3,530.00
MJS	Venture	10,000	1	\$550.00
GCX	Venture	10,000	1	\$850.00
KLM	Venture	10,000	1	\$200.00
AKMY	Venture	10,000	3	\$1,422.50
AUHI	CNSX	10,000	1	\$850.00
CTOC	CNSX	10,000	1	\$950.00
IVS	Venture	10,000	1	\$750.00
MIS	CNSX	10,000	3	\$680.00
GSI	Venture	10,000	3	\$2,292.50
CCC	CNSX	10,000	3	\$1,585.00
APLV	CNSX	10,000	1	\$1,300.00
NEON	CNSX	10,000	1	\$550.00
DELC	CNSX	10,000	1	\$550.00
FCO	Venture	10,000	4	\$495.00
NETZ.WT	NEO	10,000	3	\$13,638.00
TRG	CNSX	10,000	1	\$500.00
AQUA	CNSX	10,000	1	\$450.00
GSS	Venture	10,000	1	\$600.00
AWE	Venture	10,000	1	\$700.00
ALLI	NEO	10,000	9	\$8,715.00
LTV	Venture	10,000	1	\$650.00
AH	TSX	10,000	6	\$440.00
LL	Venture	10,000	1	\$350.00
CBLU	Venture	10,000	1	\$1,150.00
JRV	Venture	10,000	6	\$4,490.00
HBD	TSX	9,900	5	\$136,432.00
QBR.B	TSX	9,900	97	\$256,187.00
ARIS	TSX	9,900	86	\$36,840.00
ZSP	TSX	9,900	37	\$541,986.00
ABST	TSX	9,800	98	\$158,881.00
SW	TSX	9,800	97	\$408,876.00
STN	TSX	9,600	93	\$595,622.00
SBMI	Venture	9,500	2	\$2,072.50
FWZ	Venture	9,500	6	\$5,990.00
WFG	TSX	9,500	95	\$976,903.00
BU	TSX	9,500	5	\$4,257.50
PMKR	Venture	9,500	4	\$3,700.00
RPF	TSX	9,400	24	\$182,030.00
RBA	TSX	9,400	93	\$807,564.00
VSC	TSX	9,400	14	\$211,694.00
MFT	TSX	9,400	22	\$164,259.00
URE	TSX	9,300	12	\$14,453.00
VEQT	TSX	9,200	51	\$283,774.50
TXF	TSX	9,200	45	\$121,513.00
URC	Venture	9,100	48	\$29,168.00
IGM	TSX	9,100	87	\$320,180.00
CHE.UN	TSX	9,100	69	\$65,972.00
MRU	TSX	9,100	91	\$642,289.00
XND	Venture	9,000	4	\$405.00
QUIS	Venture	9,000	8	\$4,835.00
HELI	Venture	9,000	4	\$2,630.00
GPG	Venture	9,000	7	\$2,615.00

HI	Venture	9,000	1	\$540.00
POND	Venture	9,000	3	\$995.00
ADZ	Venture	9,000	9	\$540.00
SIX	CNSX	9,000	2	\$225.00
HAVN	CNSX	9,000	1	\$900.00
GGX	Venture	9,000	1	\$405.00
PNG	Venture	9,000	11	\$3,405.00
DEX	Venture	9,000	3	\$2,810.00
PSYB	Venture	9,000	1	\$1,170.00
LUG	TSX	9,000	79	\$89,091.00
NUG	Venture	9,000	2	\$315.00
ELEM	CNSX	9,000	2	\$1,170.00
ATZ	TSX	8,900	89	\$415,948.00
HDIV	TSX	8,900	21	\$130,130.00
ZRE	TSX	8,900	17	\$187,523.00
REAL	TSX	8,800	86	\$41,809.00
XGGB	NEO	8,700	3	\$159,660.00
CRUZ	CNSX	8,500	1	\$935.00
GXX	Venture	8,500	1	\$1,402.50
ABXX.WT	NEO	8,500	1	\$3,145.00
DIV	TSX	8,500	38	\$23,998.00
QYOU	Venture	8,500	5	\$1,217.50
INEO	Venture	8,500	5	\$1,147.50
WTE	TSX	8,500	48	\$226,637.00
FOBI	Venture	8,500	4	\$3,987.50
DKL	Venture	8,500	2	\$2,337.50
HYLD	TSX	8,500	20	\$96,472.00
VGRO	TSX	8,400	22	\$228,794.00
CGX	TSX	8,400	72	\$76,291.00
PSA	TSX	8,300	41	\$415,216.50
GUD	TSX	8,300	55	\$44,396.00
CRT.UN	TSX	8,300	79	\$126,733.50
XQB	TSX	8,300	20	\$152,480.00
TSU	TSX	8,200	43	\$276,746.00
IIP.UN	TSX	8,200	68	\$95,464.00
FFN	TSX	8,100	40	\$31,668.00
VRE	TSX	8,100	49	\$226,127.00
PMET	Venture	8,100	37	\$48,215.00
AX.UN	TSX	8,100	74	\$78,722.00
ZMP	TSX	8,100	21	\$109,222.00
BCU	Venture	8,000	2	\$1,395.00
TAJ	Venture	8,000	1	\$400.00
VEGI	CNSX	8,000	8	\$480.00
WCE	Venture	8,000	2	\$2,720.00
IMR	Venture	8,000	2	\$480.00
GLDL	Venture	8,000	2	\$1,290.00
STEP	TSX	8,000	31	\$37,458.00
SMN	Venture	8,000	1	\$1,360.00
HSTR	Venture	8,000	7	\$2,155.00
HEAT	CNSX	8,000	2	\$920.00
LEM	Venture	8,000	8	\$1,350.00
CANN	CNSX	8,000	2	\$265.00
TG	Venture	8,000	2	\$395.00
PGDC	Venture	8,000	2	\$240.00
VR	CNSX	8,000	1	\$240.00
GLM	CNSX	8,000	1	\$520.00
MMN	Venture	8,000	1	\$80.00
SEV	Venture	8,000	4	\$4,535.00
TRIP	CNSX	8,000	2	\$700.00
GCN	Venture	8,000	1	\$400.00
RRI	Venture	8,000	2	\$1,000.00
WSP	TSX	7,900	79	\$1,242,290.00

ZEO	TSX	7,900	33	\$474,913.00
BNE	TSX	7,800	43	\$55,933.00
LI	Venture	7,800	28	\$16,456.00
HCG	TSX	7,700	71	\$221,087.00
ZDM	TSX	7,700	35	\$168,369.00
ACO.X	TSX	7,600	76	\$326,961.00
MMX	TSX	7,600	74	\$35,751.00
PWM	Venture	7,500	2	\$1,362.50
TRYP	CNSX	7,500	1	\$1,200.00
BAMR	TSX	7,500	18	\$430,221.00
XRБ	TSX	7,500	32	\$168,556.00
MDP	TSX	7,500	6	\$7,640.00
DBG	Venture	7,500	2	\$3,350.00
WHG	Venture	7,500	15	\$3,600.00
CDX	Venture	7,500	3	\$1,305.00
VEXT	CNSX	7,500	2	\$2,037.50
IRV	CNSX	7,500	5	\$5,490.00
CJET	NEO	7,500	2	\$2,105.00
QQC.F	TSX	7,400	40	\$672,784.50
SNC	TSX	7,300	69	\$174,370.00
SGD	CNSX	7,300	34	\$23,634.00
AMC	Venture	7,300	38	\$31,885.00
X	TSX	7,300	66	\$944,414.00
CTC.A	TSX	7,274	68	\$1,086,804.70
IAG	TSX	7,200	68	\$516,540.00
VCN	TSX	7,200	27	\$274,216.00
GLO	TSX	7,200	34	\$25,589.00
XMW	TSX	7,100	6	\$308,258.00
WN	TSX	7,100	71	\$1,051,459.00
WPRT	TSX	7,000	20	\$8,626.00
GGA	TSX	7,000	1	\$1,400.00
MOX	Venture	7,000	6	\$5,505.00
TCN	TSX	7,000	61	\$85,617.50
FLT	Venture	7,000	7	\$2,382.50
NSJ	CNSX	7,000	2	\$235.00
GOLD	TSX	7,000	29	\$8,321.00
SOMA	Venture	7,000	1	\$2,170.00
USHA	Venture	7,000	1	\$1,645.00
TMC	Venture	7,000	3	\$3,780.00
YUM	CNSX	7,000	3	\$280.00
SIC	Venture	7,000	4	\$1,757.50
GUMY	CNSX	7,000	1	\$70.00
EAU	Venture	7,000	2	\$245.00
ZFM	TSX	7,000	10	\$100,934.00
ESNR	CNSX	7,000	4	\$1,370.00
AZT	Venture	7,000	5	\$1,822.50
BOAT	Venture	7,000	1	\$420.00
SAU	TSX	7,000	1	\$490.00
WISH	Venture	7,000	8	\$5,510.00
GIT	Venture	7,000	3	\$190.00
HTA	TSX	7,000	9	\$80,898.00
ART	Venture	7,000	1	\$1,120.00
WATR	Venture	7,000	2	\$245.00
ASTL	TSX	6,900	56	\$62,055.50
HEU	TSX	6,900	37	\$297,302.00
CLG	TSX	6,800	22	\$113,673.00
SEA	TSX	6,700	67	\$115,879.00
FTN	TSX	6,700	38	\$58,387.00
FCGB	TSX	6,600	35	\$142,148.00
SDE	TSX	6,600	59	\$70,244.00
MAH	Venture	6,500	3	\$757.50
MTB	Venture	6,500	1	\$650.00



LIQD	NEO	6,500	3	\$1,675.00
PMZ.UN	TSX	6,500	60	\$85,285.50
TPC	Venture	6,500	4	\$1,625.00
PPP	Venture	6,500	2	\$1,392.50
BEW	Venture	6,500	5	\$1,362.50
ZSP.U	TSX	6,500	16	\$260,696.00
WEB	Venture	6,500	1	\$1,950.00
QCCU	Venture	6,500	2	\$990.00
MAU	Venture	6,500	3	\$3,605.00
ENDR	Venture	6,500	1	\$812.50
MIMI	Venture	6,500	2	\$940.00
OM	Venture	6,500	4	\$2,055.00
FUEL	CNSX	6,500	1	\$845.00
SX	CNSX	6,500	2	\$1,262.50
NWC	TSX	6,400	64	\$208,352.00
PRMW	TSX	6,400	64	\$111,446.00
CEF	TSX	6,400	49	\$140,692.00
NRGI	NEO	6,200	8	\$124,269.00
HBU	TSX	6,200	4	\$57,308.00
MRT.UN	TSX	6,100	18	\$31,862.00
DGS	TSX	6,100	42	\$35,894.00
ZEM	TSX	6,100	23	\$107,913.00
CLF	TSX	6,100	21	\$101,622.00
APS	TSX	6,000	8	\$4,860.00
TGOD	CNSX	6,000	4	\$305.00
SCY	TSX	6,000	2	\$480.00
CD	Venture	6,000	3	\$1,590.00
SMT	TSX	6,000	6	\$4,245.00
ART.WT	Venture	6,000	2	\$140.00
DNT	TSX	6,000	2	\$875.00
SVB	TSX	6,000	2	\$1,310.00
XGRO	TSX	6,000	16	\$130,953.00
GTCH	CNSX	6,000	3	\$2,240.00
YRB	TSX	6,000	1	\$240.00
CCW	Venture	6,000	2	\$580.00
KALO	Venture	6,000	1	\$420.00
FTHW	Venture	6,000	12	\$1,290.00
HAN	Venture	6,000	3	\$2,035.00
NGC	Venture	6,000	4	\$3,140.00
XQQ	TSX	5,900	25	\$504,658.00
SALT	Venture	5,900	15	\$11,285.00
HXU	TSX	5,800	5	\$96,390.00
ETHH.B	TSX	5,800	46	\$36,981.00
CGL	TSX	5,700	43	\$78,324.00
ZMU	TSX	5,700	33	\$69,584.00
HDIF	TSX	5,700	31	\$43,552.00
LTH	Venture	5,700	7	\$8,263.00
TCL.A	TSX	5,700	39	\$94,154.50
CWB	TSX	5,600	51	\$128,457.00
DELX	Venture	5,500	4	\$850.00
ODD	Venture	5,500	3	\$1,995.00
SWLF	Venture	5,500	1	\$632.50
RCDB	NEO	5,500	3	\$105,426.00
FLY	Venture	5,500	7	\$3,590.00
VDU	TSX	5,500	11	\$175,103.00
XDV	TSX	5,500	38	\$145,201.50
TNX	TSX	5,500	6	\$3,065.00
PGLD	Venture	5,500	3	\$1,827.50
ELEF	TSX	5,500	5	\$3,080.00
BLO	CNSX	5,500	11	\$1,500.00
NCLR	CNSX	5,500	2	\$910.00

WGO	Venture	5,500	2	\$1,980.00
KLD	Venture	5,500	3	\$3,960.00
AXL	Venture	5,500	2	\$1,485.00
CCA	TSX	5,400	54	\$393,702.00
MOGO	TSX	5,300	18	\$6,785.00
RCK	Venture	5,200	17	\$13,664.00
SLS	TSX	5,200	24	\$31,364.50
FGO	TSX	5,100	8	\$50,559.00
SGR.UN	TSX	5,100	23	\$68,228.00
HGU	TSX	5,100	17	\$58,675.00
SMD	Venture	5,000	1	\$1,225.00
AGF.B	TSX	5,000	16	\$30,594.00
LEO	Venture	5,000	1	\$400.00
PKK.WT	CNSX	5,000	2	\$550.00
GBC	CNSX	5,000	1	\$1,275.00
IMCX	CNSX	5,000	4	\$2,290.00
BWCG	Venture	5,000	4	\$1,522.50
MEX	Venture	5,000	1	\$125.00
FRE	Venture	5,000	1	\$550.00
DEAL	Venture	5,000	2	\$500.00
XLY	TSX	5,000	2	\$225.00
DTG	Venture	5,000	1	\$1,200.00
ULTA	CNSX	5,000	1	\$300.00
KC	Venture	5,000	2	\$1,375.00
DEC	Venture	5,000	2	\$450.00
ELVT	Venture	5,000	4	\$610.00
AEP	Venture	5,000	3	\$2,750.00
NEO	TSX	5,000	50	\$52,587.50
TORC	Venture	5,000	1	\$375.00
NEXE	Venture	5,000	5	\$1,215.00
ERTH	CNSX	5,000	3	\$700.00
WIN	Venture	5,000	1	\$275.00
ESE	Venture	5,000	4	\$3,220.00
SOL	CNSX	5,000	4	\$2,500.00
NGE	Venture	5,000	1	\$100.00
CNO	Venture	5,000	2	\$475.00
GFG	Venture	5,000	1	\$500.00
STEM	CNSX	5,000	1	\$150.00
RTI	Venture	5,000	2	\$55.00
WRX	TSX	5,000	2	\$1,290.00
MMS	Venture	5,000	1	\$725.00
GLAS.A.U	NEO	5,000	17	\$10,816.00
LAB	Venture	5,000	6	\$1,645.00
GBU	Venture	5,000	2	\$1,100.00
EMH	CNSX	5,000	1	\$200.00
CFE	CNSX	5,000	1	\$350.00
GGAU	Venture	5,000	1	\$100.00
CODE	CNSX	5,000	1	\$150.00
PRO	Venture	5,000	1	\$125.00
IGO	Venture	5,000	2	\$250.00
HODL	CNSX	5,000	3	\$375.00
ZLU	TSX	4,900	39	\$222,926.00
ALS	TSX	4,800	20	\$96,819.00
FTT	TSX	4,700	47	\$118,754.00
PGI.UN	TSX	4,600	4	\$34,650.00
INO.UN	TSX	4,600	24	\$19,793.00
DRM	TSX	4,600	39	\$115,040.00
FIL	TSX	4,600	44	\$77,308.00
BWLK	Venture	4,500	3	\$3,710.00
NDA	Venture	4,500	2	\$970.00
BOS	TSX	4,500	23	\$37,770.00

ENW	Venture	4,500	4	\$2,100.00
NETZ	NEO	4,500	14	\$15,797.00
XEQT	TSX	4,500	22	\$102,552.00
UI	Venture	4,500	2	\$1,440.00
KG	Venture	4,500	3	\$585.00
MOOO	CNSX	4,500	4	\$1,920.00
TGL	TSX	4,500	24	\$17,454.00
EMM	Venture	4,500	2	\$1,177.50
TRE	Venture	4,500	2	\$630.00
JUVA	CNSX	4,500	2	\$742.50
XOP	CNSX	4,500	2	\$1,057.50
SUP	Venture	4,500	3	\$1,765.00
LIS	Venture	4,500	2	\$2,295.00
SCV	CNSX	4,500	3	\$1,222.50
GEL	Venture	4,500	1	\$1,305.00
OTC	Venture	4,500	2	\$2,385.00
ADK	Venture	4,500	1	\$765.00
LEXI	Venture	4,500	1	\$945.00
SOT.UN	TSX	4,500	35	\$20,056.00
CVW	Venture	4,500	3	\$6,325.00
KEL	TSX	4,400	39	\$23,741.00
XEI	TSX	4,400	20	\$106,988.00
FBAL	NEO	4,400	5	\$41,878.00
ZPS	TSX	4,400	2	\$52,866.50
LNR	TSX	4,300	41	\$235,147.00
DFY	TSX	4,300	23	\$167,196.00
AKE	TSX	4,200	25	\$50,781.00
RY.PR.Z	TSX	4,200	11	\$82,128.00
ZDB	TSX	4,200	10	\$60,438.00
BK	TSX	4,200	35	\$53,996.00
XEC	TSX	4,200	22	\$96,012.00
IAU	TSX	4,200	13	\$10,827.00
NXF	TSX	4,200	20	\$24,505.00
CUR	Venture	4,100	8	\$7,801.00
ASE	CNSX	4,100	6	\$5,292.00
LBS	TSX	4,100	17	\$32,555.00
AQS	Venture	4,000	1	\$200.00
IPG	Venture	4,000	1	\$280.00
LR	Venture	4,000	1	\$860.00
HYI	TSX	4,000	6	\$30,266.00
GIGA	Venture	4,000	5	\$1,152.50
HIGH	Venture	4,000	4	\$2,710.00
FD	Venture	4,000	7	\$2,415.00
API	CNSX	4,000	2	\$1,912.50
RS.PR.A	TSX	4,000	2	\$39,240.00
KTO	Venture	4,000	1	\$560.00
BMR	Venture	4,000	2	\$940.00
EMN	Venture	4,000	3	\$1,040.00
PBIT	CNSX	4,000	1	\$3,040.00
CEC	Venture	4,000	1	\$640.00
CDVA	CNSX	4,000	1	\$960.00
ZLC	TSX	4,000	19	\$58,966.00
ATY	Venture	4,000	4	\$970.00
JOR	Venture	4,000	2	\$210.00
BZ	Venture	4,000	1	\$1,580.00
DMT	Venture	4,000	4	\$680.00
VRAR	CNSX	4,000	1	\$160.00
SIXW	CNSX	4,000	1	\$140.00
VERY	Venture	4,000	6	\$657.50
RFP	TSX	4,000	39	\$110,826.00
KO	Venture	4,000	1	\$140.00

CVX	Venture	4,000	5	\$720.00
SPG	TSX	4,000	1	\$2,760.00
FDM	CNSX	4,000	1	\$320.00
JZR	Venture	4,000	2	\$2,410.00
SPFY	CNSX	4,000	1	\$60.00
FSX	Venture	4,000	2	\$1,240.00
SGMD	Venture	4,000	3	\$2,315.00
STS	Venture	4,000	2	\$1,915.00
EWK	Venture	4,000	1	\$680.00
ATI	Venture	4,000	1	\$260.00
LVX	Venture	4,000	2	\$160.00
CIGI	TSX	4,000	40	\$511,747.00
FARM	Venture	4,000	2	\$2,017.50
ZUT	TSX	4,000	27	\$99,475.00
RVX	TSX	4,000	2	\$760.00
NUR	CNSX	4,000	6	\$2,385.00
GASX	Venture	4,000	2	\$3,255.00
CYP	Venture	4,000	12	\$4,861.00
XST	TSX	4,000	19	\$315,275.00
ITKO	CNSX	4,000	1	\$280.00
MSCL	Venture	4,000	1	\$1,240.00
TFII	TSX	3,900	39	\$507,646.00
XUU	TSX	3,900	12	\$145,965.00
HMP	TSX	3,900	8	\$36,043.00
VBG	NEO	3,900	26	\$89,816.00
NFG	Venture	3,800	26	\$19,476.00
PYR	TSX	3,800	33	\$6,023.00
SCL	TSX	3,700	24	\$32,387.00
LGO	TSX	3,700	15	\$28,099.00
FL	Venture	3,700	18	\$7,862.00
MTA	Venture	3,700	37	\$21,173.00
HED	TSX	3,700	3	\$30,040.00
ATA	TSX	3,700	36	\$144,738.00
MI.UN	TSX	3,700	37	\$49,463.00
ABXX	NEO	3,600	12	\$7,415.00
WXM	TSX	3,600	32	\$85,589.00
NUAG	TSX	3,600	33	\$11,083.00
BNXA	Venture	3,500	7	\$2,355.00
PGX	Venture	3,500	1	\$857.50
IZO	CNSX	3,500	2	\$1,495.00
ELMT	CNSX	3,500	2	\$697.50
STE	Venture	3,500	2	\$2,505.00
LBS.PR.A	TSX	3,500	7	\$34,141.00
GGC	CNSX	3,500	1	\$490.00
ALTA	Venture	3,500	2	\$642.50
EBIT	TSX	3,500	10	\$34,595.00
FMS	Venture	3,500	1	\$437.50
CAS	TSX	3,500	35	\$29,012.00
HIU	TSX	3,500	5	\$56,294.00
RUS	TSX	3,500	35	\$92,539.00
ZUE	TSX	3,500	13	\$181,409.00
SRV.UN	TSX	3,500	9	\$48,685.00
RIT	TSX	3,500	16	\$54,504.00
LLG	Venture	3,500	5	\$1,052.50
SRL	Venture	3,500	2	\$490.00
NXR.UN	TSX	3,400	20	\$29,200.00
DOO	TSX	3,400	33	\$296,015.00
PAY	TSX	3,400	9	\$17,772.00
PLC	TSX	3,300	9	\$79,062.00
VGH	TSX	3,300	18	\$151,714.00
PD	TSX	3,300	33	\$246,223.00
XHY	TSX	3,300	18	\$50,680.00

RECYN	TSX	3,300	13	\$10,235.00
EREUN	TSX	3,100	7	\$9,952.00
ZPL	TSX	3,100	7	\$39,598.00
XCS	TSX	3,100	9	\$52,211.00
TD.PF.I	TSX	3,100	4	\$76,280.00
CRDL	TSX	3,100	8	\$4,306.00
ZWP	TSX	3,100	14	\$42,659.00
PZA	TSX	3,100	11	\$39,379.00
CDZ	TSX	3,100	17	\$88,697.00
BLU	TSX	3,100	31	\$44,791.00
AFI	CNSX	3,000	1	\$240.00
SAY	Venture	3,000	1	\$105.00
FLM	CNSX	3,000	5	\$457.50
XX	Venture	3,000	1	\$2,340.00
GER	Venture	3,000	1	\$90.00
ZOMD	Venture	3,000	2	\$882.50
BES	Venture	3,000	2	\$255.00
AUCU	CNSX	3,000	1	\$495.00
TSG	Venture	3,000	6	\$365.00
CXG	Venture	3,000	1	\$105.00
All	TSX	3,000	4	\$1,770.00
CNTR	CNSX	3,000	2	\$1,245.00
VXL	Venture	3,000	1	\$75.00
FOXY	CNSX	3,000	3	\$115.00
AMI	Venture	3,000	1	\$675.00
FANS	TSX	3,000	3	\$285.00
INXD	NEO	3,000	6	\$837.50
BOL	Venture	3,000	1	\$270.00
GLG	TSX	3,000	1	\$180.00
MAS	Venture	3,000	2	\$170.00
WHY	Venture	3,000	1	\$930.00
NLH	Venture	3,000	2	\$1,000.00
OMM	Venture	3,000	1	\$300.00
RYR	Venture	3,000	3	\$510.00
SVS	Venture	3,000	1	\$315.00
ATW	Venture	3,000	2	\$75.00
BEPR	TSX	2,900	6	\$26,179.00
ZJG	TSX	2,900	24	\$165,211.00
ONEX	TSX	2,800	28	\$182,783.00
ZZZ	TSX	2,800	26	\$69,231.00
EIF	TSX	2,800	28	\$120,074.00
SITI	NEO	2,700	2	\$52,198.00
TIH	TSX	2,700	27	\$266,462.00
XWD	TSX	2,700	26	\$162,724.00
ZHY	TSX	2,700	14	\$28,345.00
PHYS	TSX	2,700	13	\$48,182.00
GLCC	TSX	2,600	23	\$57,714.00
PKK	CNSX	2,600	13	\$3,194.00
ENGH	TSX	2,600	26	\$75,730.00
SLI	Venture	2,600	20	\$15,641.00
FSV	TSX	2,600	26	\$422,661.00
GWO.PR.T	TSX	2,600	8	\$52,507.00
ITR	Venture	2,500	4	\$1,860.00
VRR	Venture	2,500	2	\$355.00
MBA	TSX	2,500	2	\$1,475.00
SDI	Venture	2,500	1	\$750.00
ATE	TSX	2,500	2	\$1,575.00
TAU	Venture	2,500	2	\$2,670.00
MUN	Venture	2,500	1	\$425.00
GGI	Venture	2,500	2	\$925.00
AMMP	CNSX	2,500	2	\$785.00
CBO	TSX	2,500	9	\$42,672.00

PAC	Venture	2,500	2	\$550.00
SHRC	CNSX	2,500	1	\$750.00
NOA	TSX	2,500	25	\$34,643.00
CLAR	CNSX	2,500	1	\$312.50
VUI	Venture	2,500	3	\$985.00
MENE	Venture	2,500	2	\$1,175.00
AT	TSX	2,500	20	\$5,996.00
GMX	TSX	2,500	3	\$1,885.00
SBM	Venture	2,500	1	\$375.00
GRC	TSX	2,500	1	\$362.50
CZO	Venture	2,500	2	\$1,750.00
CSX	Venture	2,500	1	\$362.50
TH	TSX	2,500	5	\$7,297.00
SBBC	Venture	2,500	1	\$675.00
TCEC	Venture	2,500	1	\$1,150.00
ACT	CNSX	2,500	3	\$1,845.00
BIOV	CNSX	2,500	1	\$262.50
ION	Venture	2,500	1	\$487.50
DBM	TSX	2,400	24	\$14,268.00
RCH	TSX	2,400	21	\$94,019.00
PBH	TSX	2,400	24	\$205,735.00
ZST.L	TSX	2,400	11	\$129,743.00
D.UN	TSX	2,400	24	\$39,832.00
HSAV	TSX	2,400	8	\$247,288.00
EPIC	CNSX	2,400	1	\$3,384.00
VGG	TSX	2,400	13	\$154,038.00
FIH.U	TSX	2,400	23	\$22,685.00
TOI	Venture	2,400	17	\$164,312.00
LCS.PR.A	TSX	2,300	8	\$22,753.00
JAG	TSX	2,300	13	\$7,107.00
CDIV	TSX	2,300	11	\$26,955.00
PSI	TSX	2,300	23	\$31,733.00
AD.UN	TSX	2,300	17	\$34,798.00
TERM	TSX	2,300	7	\$20,699.00
UNS	TSX	2,300	23	\$83,140.00
PLTH	CNSX	2,300	12	\$3,432.00
PSB	TSX	2,200	14	\$36,499.00
ZDI	TSX	2,200	13	\$37,596.00
DANC	TSX	2,200	6	\$47,125.00
DXP	TSX	2,200	12	\$42,747.00
XCV	TSX	2,200	20	\$67,559.00
BPRF	TSX	2,100	3	\$45,627.00
XMV	TSX	2,100	4	\$73,694.00
NG	TSX	2,100	17	\$14,047.00
HIX	TSX	2,100	6	\$16,257.00
HAB	TSX	2,100	9	\$20,059.00
NMI	Venture	2,000	4	\$310.00
VC	CNSX	2,000	1	\$110.00
NGY	Venture	2,000	1	\$80.00
SRII	NEO	2,000	1	\$30,680.00
ECM	Venture	2,000	2	\$1,060.00
MMEN	CNSX	2,000	1	\$110.00
TGH	Venture	2,000	1	\$1,000.00
MAE	Venture	2,000	2	\$95.00
BTCW	Venture	2,000	1	\$100.00
ZEQ	TSX	2,000	8	\$48,246.00
CAT	CNSX	2,000	2	\$35.00
SE	CNSX	2,000	2	\$70.00
CBH	TSX	2,000	7	\$33,736.00
AAT	Venture	2,000	1	\$60.00
SNM	Venture	2,000	1	\$160.00
WTEQ	CNSX	2,000	2	\$50.00

IBT	Venture	2,000	2	\$1,160.00
CCCM	Venture	2,000	1	\$90.00
LQID	CNSX	2,000	2	\$100.00
PE	Venture	2,000	4	\$1,200.00
CSO	Venture	2,000	2	\$575.00
APC	Venture	2,000	1	\$180.00
XBRA	CNSX	2,000	1	\$110.00
HLTH	CNSX	2,000	1	\$10.00
FEC	TSX	2,000	20	\$20,880.00
UNO.H	Venture	2,000	1	\$30.00
J	CNSX	2,000	1	\$80.00
AXM	Venture	2,000	1	\$70.00
CCE	Venture	2,000	1	\$240.00
NBVA	Venture	2,000	2	\$1,310.00
STNG	Venture	2,000	1	\$120.00
SZLS	TSX	2,000	2	\$150.00
PUSH	CNSX	2,000	1	\$130.00
CNI	CNSX	2,000	2	\$105.00
NKL	Venture	2,000	1	\$1,820.00
BRY	TSX	2,000	2	\$1,125.00
SHP	CNSX	2,000	2	\$60.00
TKU	Venture	2,000	1	\$70.00
MATE	Venture	2,000	1	\$100.00
STA	Venture	2,000	1	\$140.00
TEST	Venture	2,000	1	\$30.00
BHT	Venture	2,000	2	\$120.00
COCO	Venture	2,000	1	\$110.00
ILC	Venture	2,000	1	\$140.00
QPM	Venture	2,000	2	\$160.00
PHRM	CNSX	2,000	3	\$260.00
HBP	TSX	2,000	1	\$430.00
JADE	Venture	2,000	1	\$120.00
HOLD	NEO	2,000	1	\$940.00
ATX	Venture	2,000	1	\$960.00
ICAN	CNSX	2,000	1	\$170.00
OMG	Venture	2,000	1	\$130.00
CBIT	Venture	2,000	1	\$330.00
BAM.PF.A	TSX	2,000	9	\$40,755.00
NSHS	CNSX	2,000	1	\$130.00
NOM	CNSX	2,000	1	\$840.00
BDT	TSX	1,900	15	\$11,340.00
NFI	TSX	1,900	19	\$24,103.00
ETHH.U	TSX	1,900	7	\$11,037.00
FTN.PR.A	TSX	1,900	12	\$18,410.00
ETHX.U	TSX	1,900	4	\$11,302.00
QGB	NEO	1,900	1	\$43,016.00
CNE	TSX	1,800	10	\$3,525.00
LCS	TSX	1,800	1	\$6,228.00
ZWK	TSX	1,800	10	\$46,109.00
FBTC	TSX	1,800	9	\$16,059.00
SBC.PR.A	TSX	1,800	15	\$17,971.00
XDIV	TSX	1,800	6	\$41,394.00
AYA	TSX	1,800	18	\$15,183.00
AMZN	NEO	1,800	8	\$25,462.00
ETHR	TSX	1,800	6	\$11,517.00
CUD	TSX	1,800	13	\$84,307.00
MNT	TSX	1,700	9	\$39,795.00
RTA	NEO	1,700	2	\$43,329.00
XSE	TSX	1,700	2	\$29,831.00
EQL.F	TSX	1,700	16	\$40,180.00
ETHH	TSX	1,700	10	\$9,454.00

TRZ	TSX	1,700	4	\$4,694.00
CGL.C	TSX	1,700	11	\$33,422.00
TPE	TSX	1,600	7	\$25,707.00
GREN	CNSX	1,600	3	\$2,117.00
AFN	TSX	1,600	16	\$53,381.00
CEW	TSX	1,600	11	\$23,084.00
PFL	TSX	1,600	2	\$31,472.00
EQB	TSX	1,600	16	\$76,584.00
ALV	Venture	1,600	2	\$11,040.00
SLF.PR.D	TSX	1,600	9	\$28,627.00
NCM	TSX	1,600	15	\$24,503.00
FLCD	NEO	1,600	1	\$38,832.00
ESK	Venture	1,500	5	\$2,323.00
AWLI	CNSX	1,500	2	\$1,040.00
THNK	Venture	1,500	3	\$602.50
LPS	Venture	1,500	2	\$290.00
GQC	Venture	1,500	2	\$315.00
RIV	CNSX	1,500	2	\$765.00
OVT	Venture	1,500	1	\$412.50
PHA	Venture	1,500	1	\$570.00
WRN	TSX	1,500	12	\$2,636.00
TD.PF.M	TSX	1,500	9	\$35,910.00
VCNS	TSX	1,500	7	\$37,152.00
TSD	Venture	1,500	1	\$540.00
TBX	Venture	1,500	1	\$427.50
MTS	Venture	1,500	1	\$240.00
ZON	Venture	1,500	1	\$165.00
MGW	CNSX	1,500	1	\$150.00
MIN	TSX	1,500	1	\$217.50
OGD	TSX	1,500	3	\$690.00
G	TSX	1,500	7	\$2,150.00
TF	TSX	1,500	10	\$11,528.00
MYLK	Venture	1,500	1	\$930.00
FFNT	CNSX	1,500	3	\$677.50
JET	NEO	1,500	2	\$1,200.00
AYR.A	CNSX	1,500	15	\$5,222.00
AVN	Venture	1,500	1	\$1,245.00
QUU	TSX	1,500	12	\$214,024.00
NCX	Venture	1,500	2	\$292.50
KXS	TSX	1,500	15	\$206,552.00
ANRG	TSX	1,500	6	\$12,953.00
SUU	Venture	1,500	1	\$420.00
GAME	Venture	1,500	3	\$1,190.00
EMNT	Venture	1,500	1	\$630.00
LOTA	Venture	1,500	2	\$240.00
NICU	Venture	1,500	1	\$435.00
CJT	TSX	1,500	12	\$175,794.00
ORE	TSX	1,400	5	\$1,839.00
FCCB	TSX	1,400	9	\$30,672.00
TXP	TSX	1,400	7	\$1,768.00
CM.PR.T	TSX	1,400	7	\$33,428.00
XIT	TSX	1,400	10	\$42,093.00
ZEF	TSX	1,400	3	\$16,090.00
EFX	TSX	1,300	4	\$8,075.00
HGRO	TSX	1,300	8	\$15,099.00
MAXR	TSX	1,300	13	\$34,892.00
ETHY.B	TSX	1,300	6	\$3,996.00
MDI	TSX	1,300	13	\$10,872.00
XMI	TSX	1,300	7	\$38,997.00
ICPB	TSX	1,300	2	\$12,041.00
EBIT.U	TSX	1,300	1	\$9,386.00
HITI	Venture	1,300	7	\$2,499.00



REIT	TSX	1,300	12	\$24,735.00
HMMJ	TSX	1,300	5	\$8,026.00
BBU.UN	TSX	1,300	13	\$36,150.00
ETC	TSX	1,300	10	\$6,160.00
CLU	NEO	1,200	2	\$47,272.00
PVS.PR.I	TSX	1,200	3	\$29,262.00
XHB	TSX	1,200	5	\$21,884.00
ENB.PR.F	TSX	1,200	10	\$21,570.00
CGI	TSX	1,200	2	\$35,622.00
MKB	TSX	1,200	3	\$22,082.00
ASCU	TSX	1,200	6	\$2,108.00
VBAL	TSX	1,200	2	\$31,203.00
SITC	NEO	1,200	2	\$29,304.00
HXE	TSX	1,200	4	\$33,403.00
ACQ	TSX	1,200	12	\$28,495.00
CSAV	TSX	1,200	3	\$60,072.00
GPV	Venture	1,200	5	\$3,832.00
BND	TSX	1,200	5	\$19,873.00
DXG	TSX	1,200	8	\$50,900.00
XTR	TSX	1,200	6	\$12,104.00
VCB	TSX	1,200	5	\$26,973.00
ZWA	TSX	1,200	4	\$26,039.00
PFMN	TSX	1,100	5	\$14,299.00
PCOR	TSX	1,100	2	\$19,165.00
BIP.PR.E	TSX	1,100	5	\$23,524.00
BAM.PF.E	TSX	1,100	4	\$17,770.00
IFC.PR.I	TSX	1,100	3	\$25,904.00
PVS.PR.K	TSX	1,100	5	\$24,170.00
RY.PR.S	TSX	1,100	8	\$24,191.00
PPL.PF.E	TSX	1,100	4	\$26,180.00
FLI	TSX	1,100	10	\$10,287.00
CESG.B	NEO	1,100	1	\$24,805.00
XFR	TSX	1,100	6	\$22,053.50
HGR	TSX	1,100	3	\$7,226.00
HBF	TSX	1,100	3	\$9,650.00
QEC	TSX	1,000	1	\$235.00
GMIN	Venture	1,000	1	\$670.00
RPS	NEO	1,000	1	\$20,250.00
ZUD	TSX	1,000	6	\$23,844.00
HANK	Venture	1,000	1	\$50.00
CSU	TSX	1,000	10	\$1,971,146.00
APLI	TSX	1,000	1	\$50.00
OYL	Venture	1,000	2	\$970.00
LUXX	CNSX	1,000	1	\$80.00
EVTG	NEO	1,000	2	\$750.00
TVC	Venture	1,000	1	\$35.00
DMX	Venture	1,000	1	\$80.00
ADG	Venture	1,000	1	\$15.00
HECO	CNSX	1,000	2	\$400.00
PAID	CNSX	1,000	2	\$162.50
MAXQ	NEO	1,000	2	\$112.50
MIR	Venture	1,000	1	\$80.00
HS	CNSX	1,000	1	\$455.00
GSQ	CNSX	1,000	1	\$80.00
FOXG	Venture	1,000	1	\$50.00
BETR	CNSX	1,000	1	\$200.00
ACOG	Venture	1,000	1	\$410.00
DGHI	Venture	1,000	2	\$960.00
PLZ.UN	TSX	1,000	5	\$4,000.00
RDRS	CNSX	1,000	1	\$30.00
SCLT	Venture	1,000	1	\$65.00

MBLM	CNSX	1,000	1	\$35.00
MMA	Venture	1,000	1	\$245.00
PWF.PR.Z	TSX	1,000	7	\$20,613.00
ILI	Venture	1,000	1	\$60.00
HAR	Venture	1,000	1	\$235.00
XESG	TSX	1,000	2	\$23,015.00
IGLD	CNSX	1,000	1	\$35.00
TVK	TSX	1,000	1	\$23,940.00
EFF	Venture	1,000	1	\$40.00
WLF	Venture	1,000	1	\$200.00
TTP	TSX	1,000	2	\$21,680.00
DS	TSX	1,000	8	\$7,996.00
PWWR	NEO	1,000	1	\$90.00
CYBN	NEO	1,000	2	\$760.00
GRG	Venture	1,000	1	\$125.00
DOCT	CNSX	1,000	1	\$15.00
PWF.PR.A	TSX	1,000	2	\$13,010.00
MEAL	CNSX	1,000	1	\$30.00
MCUR	CNSX	1,000	1	\$70.00
UWE	Venture	1,000	1	\$130.00
XPF	TSX	1,000	2	\$14,580.00
TSF	CNSX	1,000	1	\$90.00
QMC	Venture	1,000	1	\$175.00
HGY	TSX	1,000	1	\$4,540.00
MAV	TSX	1,000	2	\$510.00
RDS	Venture	1,000	1	\$85.00
GDX	Venture	1,000	1	\$60.00
NSP	Venture	1,000	2	\$140.00
MGI	Venture	1,000	1	\$35.00
GUS	Venture	1,000	2	\$740.00
RJX.A	Venture	1,000	1	\$70.00
ZGI	TSX	1,000	7	\$42,314.00
KTR	Venture	1,000	1	\$55.00
CDA	Venture	1,000	1	\$55.00
IVQ	TSX	1,000	1	\$1,540.00
MJ	CNSX	1,000	1	\$35.00
BLR	CNSX	1,000	1	\$85.00
NANO	TSX	1,000	1	\$2,650.00
OG	Venture	1,000	1	\$80.00
DII.B	TSX	1,000	10	\$4,635.00
XBM	TSX	1,000	10	\$16,769.00
PKG	CNSX	1,000	1	\$20.00
XAU	TSX	900	4	\$1,483.00
GOT	Venture	900	2	\$1,191.00
DR	TSX	900	9	\$9,785.00
BDGI	TSX	900	5	\$26,623.00
DRR.U	TSX	900	5	\$6,609.00
XIN	TSX	900	7	\$23,836.00
MR.UN	TSX	900	3	\$5,460.00
BK.PR.A	TSX	900	5	\$9,014.00
MKC	TSX	900	3	\$23,967.00
HIG	TSX	900	2	\$7,560.00
FHI	TSX	900	3	\$9,887.00
CYBR	TSX	900	6	\$31,162.00
ENB.PF.K	TSX	800	6	\$18,457.00
XMM	TSX	800	8	\$20,055.00
XMD	TSX	800	3	\$22,491.00
ZGQ	TSX	800	3	\$32,568.00
NVDA	NEO	800	3	\$9,770.00
CARE	TSX	800	1	\$1,912.00
PGL	NEO	800	3	\$14,994.00
FCUV	TSX	800	6	\$9,163.00

ROP	TSX	800	4	\$13,664.00
VGAB	NEO	800	3	\$16,898.00
FFH.PR.C	TSX	800	5	\$15,277.00
DRUG	CNSX	800	5	\$1,321.00
MTY	TSX	800	5	\$46,486.00
VLB	TSX	800	6	\$16,987.00
FFH.PR.K	TSX	800	5	\$15,352.00
IFC.PR.A	TSX	800	5	\$13,505.00
EQL	TSX	800	8	\$21,772.00
BESG	TSX	800	4	\$12,784.00
POW.PR.A	TSX	700	5	\$14,895.00
GWO.PR.G	TSX	700	5	\$14,208.00
GWO.PR.I	TSX	700	4	\$12,597.00
GWO.PR.H	TSX	700	5	\$13,349.00
BRAG	TSX	700	5	\$3,861.00
MUX	TSX	700	7	\$3,390.00
FFH	TSX	700	7	\$440,353.00
XEM	TSX	700	4	\$18,749.00
TRP.PR.D	TSX	700	5	\$11,580.00
ZMI	TSX	700	1	\$10,409.00
CIE	NEO	700	3	\$12,463.00
PRU	TSX	700	1	\$987.00
BPYP.PR.A	TSX	700	3	\$17,802.00
XUH	TSX	700	4	\$21,726.00
BCE.PR.A	TSX	700	5	\$11,832.00
ECN.PR.C	TSX	700	5	\$17,439.00
QTIP	NEO	700	2	\$61,576.00
ZRR	TSX	700	3	\$10,711.00
TDB	TSX	700	4	\$9,135.00
CYH	TSX	700	1	\$13,076.00
MREL	TSX	700	1	\$8,190.00
CHB	TSX	700	3	\$10,210.00
TD.PF.J	TSX	700	6	\$16,187.00
TPU	TSX	700	7	\$19,632.00
PRQ	TSX	700	2	\$1,459.00
FFH.PR.I	TSX	700	5	\$11,095.00
ETHC	NEO	700	3	\$1,222.00
IFC.PR.C	TSX	635	1	\$11,176.00
DGRC	TSX	600	4	\$19,065.00
EIT.PR.B	TSX	600	4	\$14,642.00
BCE.PR.B	TSX	600	4	\$10,664.00
MFC.PR.B	TSX	600	4	\$11,364.00
XHC	TSX	600	6	\$37,015.00
CM.PR.Y	TSX	600	3	\$14,490.00
ELO	Venture	600	1	\$2,148.00
ME	TSX	600	3	\$978.00
PFSS	TSX	600	2	\$5,448.00
DF.PR.A	TSX	600	4	\$5,568.00
UDIV	TSX	600	4	\$6,528.00
ENB.PR.V	TSX	600	5	\$13,477.00
BTCX.U	TSX	600	3	\$2,192.00
BCE.PR.K	TSX	600	5	\$8,332.00
BPO.PR.T	TSX	600	4	\$10,242.00
NA.PR.E	TSX	600	5	\$13,553.00
WN.PR.D	TSX	600	5	\$12,052.00
TD.PF.B	TSX	600	1	\$11,820.00
BAM.PF.D	TSX	600	4	\$11,190.00
BAM.PF.G	TSX	600	4	\$9,960.00
VMD	TSX	600	6	\$4,917.00
HUZ	TSX	600	5	\$5,732.00
BAM.PF.C	TSX	600	4	\$11,019.00
VOX	Venture	600	1	\$1,740.00

ENS.PR.A	TSX	600	5	\$5,872.00
DGS.PR.A	TSX	600	6	\$5,608.00
WUC	CNSX	600	1	\$978.00
IDG	TSX	600	4	\$1,173.00
GOOG	NEO	600	3	\$10,192.00
JWEL	TSX	600	6	\$20,629.00
ENB.PF.V	TSX	600	4	\$12,083.00
ETHQ	TSX	600	5	\$4,354.00
HMUS	NEO	600	1	\$5,460.00
BRF.PR.E	TSX	600	4	\$11,100.00
XSAB	TSX	600	3	\$10,579.00
TRVL	TSX	600	4	\$9,739.00
RY.PR.H	TSX	505	1	\$9,999.00
ITH	TSX	500	1	\$360.00
LN	TSX	500	1	\$155.00
AUAG	CNSX	500	1	\$360.00
PRA	TSX	500	1	\$13,025.00
SMY	Venture	500	1	\$47.50
SYLD	TSX	500	4	\$9,233.00
SATO	Venture	500	1	\$80.00
SWA	Venture	500	1	\$72.50
PEAK	Venture	500	1	\$65.00
AAN	Venture	500	1	\$110.00
ZGB	TSX	500	5	\$22,447.00
CH	Venture	500	1	\$120.00
ENS	TSX	500	5	\$7,339.00
BEP.PR.G	TSX	500	4	\$11,718.00
ASG	Venture	500	1	\$247.50
FDY	CNSX	500	1	\$205.00
PPL.PR.Q	TSX	500	3	\$9,675.00
CAPT	Venture	500	1	\$115.00
MFC.PR.M	TSX	500	3	\$8,561.00
XDSR	TSX	500	5	\$20,037.00
MMAX	CNSX	500	1	\$430.00
HFD	TSX	500	1	\$3,030.00
NZ	Venture	500	1	\$72.50
HME	Venture	500	1	\$710.00
CEM	Venture	500	1	\$137.50
VONE	Venture	500	1	\$57.50
REG	Venture	500	1	\$435.00
AAPL	NEO	500	4	\$10,716.00
NDVA	Venture	500	1	\$67.50
NFT	NEO	500	1	\$65.00
INCA	Venture	500	1	\$82.50
PWF.PR.H	TSX	500	3	\$11,278.00
NBY	Venture	500	1	\$60.00
ROOF	Venture	500	1	\$62.50
GRA	TSX	500	2	\$1,592.00
XEU	TSX	500	3	\$10,586.00
WVM	Venture	500	1	\$460.00
BXF	TSX	500	2	\$4,888.00
TIXT	TSX	500	5	\$18,143.00
GXS	Venture	500	1	\$180.00
COG	TSX	500	1	\$210.00
SMRT	NEO	500	1	\$82.50
MFC.PR.Q	TSX	500	4	\$10,349.00
ZUB	TSX	500	5	\$13,955.00
DWS	Venture	500	1	\$375.00
BRF.PR.C	TSX	500	3	\$9,000.00
TWR	Venture	500	1	\$107.50
HUGE	CNSX	500	1	\$560.00
TD.PF.A	TSX	500	4	\$9,799.00

VRIF	TSX	500	3	\$11,195.00
GWO.PR.L	TSX	500	4	\$10,900.00
BAM.PR.G	TSX	500	4	\$7,105.00
HXDM	TSX	500	5	\$16,057.00
PESO	Venture	500	1	\$135.00
FCCD	TSX	500	2	\$13,626.00
IPCI	TSX	500	1	\$55.00
MOLY	NEO	500	1	\$300.00
BYD	TSX	500	5	\$84,890.00
EAGR	TSX	500	1	\$900.00
MRG.UN	TSX	500	5	\$7,728.00
OAM	Venture	500	1	\$237.50
GIVX	TSX	500	1	\$285.00
NPI.PR.C	TSX	500	4	\$12,073.00
FXM	TSX	500	4	\$9,578.00
CVE.WT	TSX	500	2	\$8,001.00
EMA.PR.E	TSX	500	3	\$8,768.00
FGX	NEO	500	1	\$1,405.00
ZWH	TSX	500	3	\$9,992.00
ENB.PF.U	TSX	500	4	\$9,948.00
NOW	Venture	500	1	\$345.00
TN	CNSX	500	1	\$117.50
FOOD	TSX	500	1	\$445.00
XEH	TSX	500	3	\$12,377.00
NFLX	NEO	500	4	\$4,810.00
BMO.PR.S	TSX	500	3	\$10,129.00
NOVC	TSX	500	1	\$405.00
ESGE	TSX	500	4	\$12,372.00
SYZ	TSX	500	2	\$2,733.00
CHW	TSX	500	4	\$6,240.00
BCE.PR.T	TSX	500	4	\$8,632.00
GGO	Venture	500	1	\$90.00
AVCN	TSX	500	1	\$155.00
SRG	Venture	500	1	\$370.00
VCIP	TSX	500	2	\$11,942.00
FFN.PR.A	TSX	500	3	\$4,763.00
FG	Venture	500	1	\$55.00
AM	Venture	500	1	\$90.00
BPO.PR.G	TSX	500	3	\$10,503.00
AVNT	TSX	500	1	\$100.00
ZCB	TSX	500	4	\$22,144.00
LITE	CNSX	500	1	\$62.50
PCLO	Venture	500	1	\$202.50
BMO.PR.W	TSX	500	3	\$9,831.00
BAM.PF.F	TSX	500	4	\$8,883.00
BPO.PR.C	TSX	500	5	\$11,166.00
IGB	TSX	500	2	\$8,487.00
AXE	Venture	500	1	\$190.00
PBF	CNSX	500	1	\$70.00
DF	TSX	500	2	\$1,874.00
OPS	TSX	500	3	\$1,289.00
WPK	TSX	400	3	\$18,142.00
DXC	TSX	400	3	\$12,301.00
XSEA	TSX	400	2	\$7,430.00
RUD	TSX	400	3	\$17,547.00
ENB.PR.B	TSX	400	2	\$7,168.00
CMAR	TSX	400	3	\$7,292.00
HRX	TSX	400	3	\$4,902.00
PPL.PR.O	TSX	400	3	\$8,434.00
AZ	Venture	400	4	\$894.00
FTS.PR.J	TSX	400	3	\$7,757.00
BAM.PR.N	TSX	400	2	\$7,220.00

PRN	TSX	400	4	\$2,231.00
GMG	Venture	400	2	\$1,184.00
GDV.PR.A	TSX	400	4	\$3,863.00
ZGRO	TSX	400	3	\$13,207.00
NA.PR.W	TSX	400	3	\$7,750.00
HUG	TSX	400	3	\$5,460.00
ZDY	TSX	400	2	\$13,340.00
BTCQ	TSX	400	2	\$1,754.00
XCG	TSX	400	3	\$15,881.00
RUDH	TSX	400	2	\$12,672.00
BMO.PR.F	TSX	400	2	\$9,702.00
CU.PR.C	TSX	400	3	\$8,126.00
PIC.PR.A	TSX	400	4	\$5,550.00
PPL.PF.A	TSX	400	2	\$9,062.00
VMC	Venture	400	1	\$560.00
MWD	TSX	400	2	\$9,588.00
PVS.PR.F	TSX	400	3	\$9,736.00
MGB	TSX	400	2	\$6,578.00
XDG	TSX	400	2	\$8,280.00
CMDO	TSX	400	2	\$7,574.00
FN	TSX	400	4	\$14,588.00
TOY	TSX	400	4	\$17,084.00
POW.PR.B	TSX	400	3	\$8,167.00
FOM	Venture	400	4	\$953.00
ENB.PR.N	TSX	400	4	\$7,185.00
CSD	TSX	400	2	\$5,914.00
OBE	TSX	400	4	\$4,182.00
IBAT	CNSX	400	1	\$1,512.00
CM.PR.O	TSX	400	3	\$7,997.00
BAM.PR.T	TSX	400	3	\$5,951.00
MFC.PR.C	TSX	400	3	\$7,319.00
ZWT	TSX	400	4	\$9,276.00
FCSW	NEO	400	1	\$11,968.00
BAM.PR.X	TSX	400	2	\$6,418.00
XMA	TSX	400	2	\$6,902.00
PVS.PR.J	TSX	400	3	\$8,868.00
BMO.PR.E	TSX	400	3	\$9,223.00
BLN	TSX	400	1	\$720.00
TILV	TSX	400	1	\$5,124.00
FCUD	TSX	400	4	\$10,916.00
AI	TSX	400	1	\$4,360.00
HXS	TSX	400	2	\$19,892.00
ZHP	TSX	400	3	\$7,980.00
QBTL	TSX	300	2	\$5,956.00
XHD	TSX	300	3	\$8,517.00
ZSB	TSX	300	2	\$13,885.00
ZJK	TSX	300	2	\$5,016.00
HDI	TSX	300	3	\$8,045.00
IAF.PR.I	TSX	300	3	\$6,630.00
XMH	TSX	300	3	\$6,195.00
XHU	TSX	300	3	\$7,889.00
APR.UN	TSX	300	3	\$3,950.00
TNZ	TSX	300	3	\$446.00
HBB	TSX	300	2	\$13,350.00
BEI.UN	TSX	300	2	\$13,968.00
ECO	TSX	300	1	\$1,233.00
BCE.PR.F	TSX	300	3	\$4,652.00
PWF.PR.S	TSX	300	2	\$5,678.00
POW.PR.G	TSX	300	3	\$6,390.00
TLF	TSX	300	2	\$4,528.00
VEF	TSX	300	2	\$12,592.00

POW.PR.C	TSX	300	2	\$6,724.00
FFH.PR.E	TSX	300	2	\$4,320.00
XEN	TSX	300	3	\$8,244.00
HBAL	TSX	300	1	\$3,555.00
XMU	TSX	300	2	\$18,487.00
FTS.PR.G	TSX	300	2	\$5,323.00
TQGM	TSX	300	2	\$4,137.00
CM.PR.S	TSX	300	2	\$6,970.00
HLPR	TSX	300	2	\$6,759.00
FTS.PR.F	TSX	300	2	\$6,003.00
BMO.PR.T	TSX	300	2	\$5,910.00
PPL.PR.A	TSX	300	2	\$5,355.00
NPRF	TSX	300	3	\$6,099.00
HOT.UN	TSX	300	1	\$858.00
HCLN	TSX	300	2	\$3,817.00
QTRH	TSX	300	3	\$495.00
FTS.PR.K	TSX	300	3	\$5,122.00
ENB.PR.Y	TSX	300	2	\$4,579.00
MFC.PR.K	TSX	300	2	\$5,550.00
NHYB	TSX	300	1	\$6,021.00
BPO.PR.P	TSX	300	2	\$4,389.00
WSGB	NEO	300	1	\$6,594.00
KNR	NEO	300	1	\$357.00
ENB.PR.A	TSX	300	2	\$6,584.00
ENB.PF.E	TSX	300	2	\$4,638.00
HPF	TSX	300	2	\$1,003.00
PXU.F	TSX	300	3	\$13,559.00
BTCY.B	TSX	300	1	\$1,056.00
BAM.PR.B	TSX	300	2	\$3,768.00
PXS	TSX	300	3	\$10,101.00
CNC	Venture	300	3	\$461.00
PPL.PR.C	TSX	300	2	\$5,385.00
NA.PR.G	TSX	300	2	\$6,784.00
HISA	NEO	300	3	\$15,009.00
DXV	TSX	300	2	\$5,936.00
VGX	TSX	300	2	\$6,636.00
TLV	TSX	300	3	\$8,534.00
FLGA	TSX	300	2	\$5,486.00
CIF	TSX	300	2	\$9,879.00
MSFT	NEO	300	3	\$5,404.00
MDA	TSX	300	3	\$2,201.00
PWF.PR.T	TSX	300	2	\$5,685.00
HSL	TSX	300	1	\$2,685.00
PME	TSX	300	2	\$609.00
TRP.PR.G	TSX	200	2	\$3,720.00
EMA.PR.C	TSX	200	1	\$3,730.00
CSW.B	TSX	200	1	\$3,200.00
VXC	TSX	200	2	\$8,270.00
CU.PR.I	TSX	200	2	\$4,953.00
VE	TSX	200	1	\$4,944.00
XMC	TSX	200	2	\$4,688.00
BCE.PR.Q	TSX	200	1	\$3,948.00
HAZ	TSX	200	1	\$5,018.00
RBV	TSX	200	2	\$486.00
XEB	TSX	200	2	\$2,882.00
BAM.PF.H	TSX	200	2	\$4,940.00
PIC.A	TSX	200	1	\$1,330.00
TGED	TSX	200	2	\$3,254.00
PPL.PF.C	TSX	200	1	\$4,888.00
FCIM	TSX	200	2	\$1,585.00
HCRE	TSX	200	1	\$4,670.00

<del>BWF.PR.B</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$2,694.00</del>
CGLO	TSX	200	2	\$3,987.00
CGR	TSX	200	1	\$5,324.00
CFW	TSX	200	1	\$1,034.00
TA.PR.F	TSX	200	2	\$3,900.00
XTD	TSX	200	2	\$938.00
PSU.U	TSX	200	1	\$20,006.00
PVS.PR.G	TSX	200	2	\$4,805.00
SBC	TSX	200	2	\$2,238.00
ENB.PR.P	TSX	200	1	\$3,230.00
BBD.PR.D	TSX	200	1	\$3,922.00
QCD	TSX	200	2	\$6,066.00
DXF	TSX	200	1	\$5,596.00
LFE.PR.B	TSX	200	1	\$1,932.00
PBL	TSX	200	2	\$3,830.00
ZFH	TSX	200	1	\$2,632.00
IQD.B	TSX	200	1	\$4,366.00
ETHY	TSX	200	2	\$504.00
TTNM	TSX	200	1	\$458.00
BAM.PF.I	TSX	200	2	\$4,460.00
ENB.PR.J	TSX	200	1	\$3,306.00
QQCC	TSX	200	2	\$948.00
HCAL	TSX	200	1	\$4,210.00
RY.PR.N	TSX	200	2	\$4,344.00
CWW	TSX	200	1	\$8,506.00
WN.PR.E	TSX	200	1	\$3,810.00
MESH	TSX	200	2	\$1,031.00
GURU	TSX	200	2	\$726.00
TA.PR.E	TSX	200	2	\$3,380.00
BCE.PR.J	TSX	200	1	\$3,550.00
BANK	TSX	200	1	\$1,434.00
FCMO	TSX	200	2	\$1,886.00
FFH.PR.G	TSX	200	1	\$2,960.00
ZDJ	TSX	200	2	\$9,296.00
RUSB.U	TSX	200	1	\$2,910.00
ZLH	TSX	200	1	\$6,068.00
TD.PF.L	TSX	200	1	\$4,670.00
NSCC	TSX	200	1	\$4,194.00
THNC	TSX	200	1	\$342.00
TCSB	TSX	200	2	\$2,846.00
FFH.PR.H	TSX	200	1	\$3,620.00
CALL	TSX	200	1	\$3,026.00
TD.PF.K	TSX	200	2	\$4,482.00
PFH.F	TSX	200	1	\$3,314.00
ZPAY.F	TSX	200	2	\$5,042.00
EAGB	NEO	200	1	\$1,960.00
LEAD	TSX	200	1	\$2,912.00
VLN	TSX	200	1	\$1,268.00
CPX.PR.E	TSX	200	1	\$4,258.00
QIF	NEO	200	1	\$5,580.00
FAP	TSX	200	2	\$487.00
XSTB	TSX	200	1	\$3,748.00
XUU.U	TSX	200	2	\$5,506.00
XQLT	TSX	200	2	\$4,726.00
FCIQ	TSX	200	2	\$5,467.00
ELF.PR.F	TSX	200	2	\$4,175.00
VVL	TSX	200	2	\$7,271.00
XDGH	TSX	200	1	\$4,268.00
SLF.PR.E	TSX	200	2	\$3,655.00
EMA.PR.J	TSX	200	1	\$4,744.00
BCE.PR.Y	TSX	200	1	\$3,536.00



ZPH	TSX	200	2	\$2,574.00
BPO.PR.R	TSX	200	2	\$3,048.00
SLF.PR.J	TSX	200	2	\$3,050.00
ONC	TSX	200	1	\$344.00
PWI.PR.A	TSX	200	1	\$1,888.00
VIDY	TSX	200	2	\$4,411.00
FCCV	TSX	200	2	\$2,420.00
HURA	TSX	200	1	\$4,668.00
TECI	TSX	200	1	\$962.00
TA.PR.H	TSX	200	2	\$4,582.00
WN.PR.C	TSX	200	2	\$4,028.00
BCE.PR.M	TSX	200	1	\$2,854.00
STC	TSX	200	1	\$1,424.00
ZWG	TSX	200	2	\$5,179.00
FCIG	TSX	200	2	\$4,318.00
GWO.PR.Q	TSX	200	2	\$3,978.00
ZIC.U	TSX	100	1	\$1,242.00
AQN.PR.A	TSX	100	1	\$2,090.00
GWO.PR.P	TSX	100	1	\$2,057.00
EIT.PR.A	TSX	100	1	\$2,460.00
FCGB.U	TSX	100	1	\$1,573.00
CPX.PR.A	TSX	100	1	\$1,385.00
MFC.PR.J	TSX	100	1	\$2,111.00
ZINN	TSX	100	1	\$2,054.00
DQD	TSX	100	1	\$3,292.00
DME	Venture	100	1	\$251.00
WFS.PR.A	TSX	100	1	\$900.00
GATO	TSX	100	1	\$429.00
WSHR	NEO	100	1	\$2,319.00
ELBM	Venture	100	1	\$397.00
TD.PF.D	TSX	100	1	\$2,105.00
TRP.PR.A	TSX	100	1	\$1,508.00
POW.PR.D	TSX	100	1	\$1,954.00
BAM.PR.K	TSX	100	1	\$1,265.00
WN.PR.A	TSX	100	1	\$2,335.00
NBLY	TSX	100	1	\$2,031.00
CWB.PR.D	TSX	100	1	\$2,442.00
CMR	TSX	100	1	\$5,002.00
ZBAL	TSX	100	1	\$3,135.00
PDF	TSX	100	1	\$2,892.00
PMNT	TSX	100	1	\$1,913.00
CPX.PR.C	TSX	100	1	\$2,125.00
CPX.PR.K	TSX	100	1	\$2,520.00
PR	TSX	100	1	\$844.00
SXP	TSX	100	1	\$432.00
RID	TSX	100	1	\$1,897.00
PRV.UN	TSX	100	1	\$585.00
BGU	TSX	100	1	\$3,082.00
ZBK	TSX	100	1	\$2,916.00
DXT	TSX	100	1	\$590.00
IFC.PR.E	TSX	100	1	\$2,139.00
HHL.U	TSX	100	1	\$789.00
BCE.PR.C	TSX	100	1	\$1,785.00
RUBY	TSX	100	1	\$1,984.00
SII	TSX	100	1	\$4,765.00
BEP.PR.M	TSX	100	1	\$2,169.00
ORA	TSX	100	1	\$919.00
SVR.C	TSX	100	1	\$1,071.00
XDUH	TSX	100	1	\$2,235.00
GWO.PR.M	TSX	100	1	\$2,280.00
MFC.PR.N	TSX	100	1	\$1,694.00
SGML	Venture	100	1	\$3,829.00

MHCD	TSX	100	1	\$1,071.00
BPO.PR.N	TSX	100	1	\$1,425.00
GWO.PR.R	TSX	100	1	\$1,875.00
SLF.PR.C	TSX	100	1	\$1,795.00
MAL	TSX	100	1	\$716.00
BCE.PR.H	TSX	100	1	\$1,780.00
NPI.PR.B	TSX	100	1	\$1,865.00
BCE.PR.L	TSX	100	1	\$1,610.00
PZW	TSX	100	1	\$2,637.00
XSTH	TSX	100	1	\$3,626.00
BIK.PR.A	TSX	100	1	\$2,410.00
EAAI	NEO	100	1	\$828.00
XAW	TSX	100	1	\$2,890.00
ZVC	TSX	100	1	\$2,323.00
BPO.PR.W	TSX	100	1	\$1,151.00
FSB	TSX	100	1	\$947.00
ZTL	NEO	100	1	\$4,284.00
LIFE	TSX	100	1	\$2,005.00
PINK	Venture	100	1	\$162.00
ZEN	Venture	100	1	\$223.00
ZTS	NEO	100	1	\$4,817.00
STPL	TSX	100	1	\$2,234.00
CDAY	TSX	100	1	\$7,764.00
PWF.PR.L	TSX	100	1	\$2,001.00
COST	NEO	100	1	\$2,284.00
HXH	TSX	100	1	\$4,166.00
CVE.PR.A	TSX	100	1	\$1,408.00
EQE	NEO	100	1	\$1,560.00
FCID	TSX	100	1	\$1,977.00
CESG	NEO	100	1	\$2,357.00
CU.PR.H	TSX	100	1	\$2,120.00
PNRL	Venture	100	1	\$142.00
ZZZD	TSX	100	1	\$2,396.00
ZSU	TSX	100	1	\$1,295.00
FFH.PR.F	TSX	100	1	\$1,620.00
BIP.PR.A	TSX	100	1	\$1,712.00
BCE.PR.E	TSX	100	1	\$1,786.00
PPL.PR.E	TSX	100	1	\$1,906.00
MXG	TSX	100	1	\$373.00
TRP.PR.E	TSX	100	1	\$1,630.00
PET	TSX	100	1	\$3,487.00
PWF.PR.R	TSX	100	1	\$2,111.00
MKP	TSX	100	1	\$1,488.00
HERO	TSX	100	1	\$2,525.00
HXQ	TSX	100	1	\$4,318.00
BAM.PF.J	TSX	100	1	\$2,322.00
XDU	TSX	100	1	\$2,391.00
XIG	TSX	100	1	\$1,962.00
ZGD	TSX	100	1	\$5,930.00
BPO.PR.E	TSX	100	1	\$1,875.00
XMS	TSX	100	1	\$2,865.00
TQGD	TSX	100	1	\$1,407.00
BGI.UN	TSX	100	1	\$524.00
PWI	TSX	100	1	\$700.00
EMX	Venture	100	1	\$264.00
TA.PR.J	TSX	100	1	\$2,101.00
HRAA	TSX	100	1	\$1,120.00
FC	TSX	100	1	\$1,169.00
ZWS	TSX	100	1	\$1,791.00
SVR	TSX	100	1	\$1,003.00
BRF.PR.F	TSX	100	1	\$1,820.00
EVGN	Venture	100	1	\$200.00

HFIN	TSX	100	1	\$1,267.00
MINN	TSX	100	1	\$1,106.00
DATA	TSX	100	1	\$1,455.00
HAF	TSX	100	1	\$674.00
CGO	TSX	100	1	\$5,671.00
DXU	TSX	100	1	\$4,200.00
PTM	TSX	100	1	\$237.00
IQD	TSX	100	1	\$2,642.00
GDI	TSX	100	1	\$4,388.00
BRK	NEO	100	1	\$2,122.00
PWF.PR.E	TSX	100	1	\$2,111.00
AIF	TSX	100	1	\$4,513.00
SJ	TSX	100	1	\$3,988.00
INE.PR.A	TSX	100	1	\$1,460.00
MHYB	NEO	100	1	\$1,664.00
WSRD	TSX	100	1	\$2,187.00
EFN.PR.E	TSX	100	1	\$2,475.00
HXS.U	TSX	100	1	\$3,621.00
TECH	TSX	100	1	\$726.00