

Trading Activity for October 4th, 2022

Volume
63,894,175.00

Trades
138,224.00

Value
\$684,849,740.67

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,167,100	1,660	\$32,833,401.50
TCF	CNSX	1,296,000	125	\$604,450.00
XIU	TSX	1,291,600	1,433	\$38,248,173.50
AR	TSX	1,014,500	238	\$468,942.50
PGM	Venture	785,500	140	\$124,945.00
ATH	TSX	734,500	1,110	\$1,759,633.00
GXU	Venture	707,500	130	\$161,197.50
ABX	TSX	659,500	3,941	\$14,519,229.00
QUIS	Venture	616,000	11	\$320,375.00
TVE	TSX	559,800	983	\$2,300,725.50
HQD	TSX	536,600	336	\$4,695,340.00
ABRA	Venture	529,500	206	\$235,875.00
K	TSX	522,500	2,375	\$2,850,378.00
MEDV	NEO	491,000	11	\$9,290.00
BTE	TSX	474,200	1,368	\$3,141,950.50
KTN	Venture	467,000	115	\$63,462.50
NGD	TSX	461,800	545	\$622,415.00
SEI	Venture	454,500	78	\$67,525.00
CPG	TSX	451,600	2,138	\$4,287,120.00
ZEB	TSX	442,900	908	\$15,299,835.00
CVE	TSX	439,800	2,653	\$10,209,981.00
BTO	TSX	437,200	1,535	\$2,030,477.50
SCZ	Venture	422,500	122	\$178,475.00
SPX	Venture	419,000	11	\$16,050.00
GSVR	Venture	416,500	180	\$180,432.50
LIO	Venture	416,500	160	\$327,220.00
MFC	TSX	385,700	2,509	\$8,773,336.00
AGX	Venture	383,000	95	\$97,252.50
HUT	TSX	382,400	726	\$1,068,449.50
HXQ	TSX	373,300	18	\$16,593,716.00
FUU	Venture	365,000	36	\$31,635.00
FCU	TSX	348,500	146	\$256,180.00
HQU	TSX	345,600	272	\$3,197,761.00
RHC	Venture	340,500	111	\$90,767.50
WCU	Venture	330,500	1	\$90,887.50
IMG	TSX	325,900	301	\$542,411.00
ACB	TSX	318,700	686	\$548,797.00
DML	TSX	318,000	236	\$539,617.00
WML	Venture	317,500	8	\$58,652.50
SU	TSX	310,100	2,696	\$13,319,855.00
AEC	Venture	308,000	78	\$21,425.00
EOG	Venture	303,000	127	\$164,990.00
ARJN	Venture	298,000	9	\$6,100.00
BB	TSX	267,300	1,456	\$1,811,404.00
SHOP	TSX	263,200	2,012	\$11,044,172.00
WCP	TSX	258,600	1,671	\$2,461,493.50

BCM	Venture	242,500	65	\$157,580.00
OGC	TSX	237,700	741	\$531,635.00
HSD	TSX	230,400	127	\$2,021,558.00
MSET	CNSX	229,000	42	\$114,255.00
NGE	Venture	219,000	11	\$3,825.00
LUN	TSX	218,500	1,259	\$1,579,286.50
BNS	TSX	217,500	1,902	\$14,620,732.50
TAL	Venture	208,000	80	\$133,895.00
BITF	TSX	206,300	150	\$318,381.50
RGD	Venture	205,500	76	\$82,022.50
CVV	Venture	201,000	80	\$97,761.25
XRE	TSX	195,600	221	\$3,127,014.50
MMN	Venture	195,000	2	\$1,950.00
DV	Venture	190,000	83	\$101,970.00
VXTR	Venture	190,000	83	\$97,237.50
WPM	TSX	187,100	1,550	\$8,836,879.00
XCB	TSX	186,938	105	\$3,525,519.68
CNQ	TSX	186,400	1,715	\$13,295,151.00
XQQ	TSX	182,100	58	\$16,270,690.00
MTU	Venture	179,000	5	\$7,195.00
DMGI	Venture	178,000	54	\$48,982.50
AC	TSX	177,200	1,100	\$3,157,589.00
GOAT	CNSX	176,000	9	\$7,475.00
MAI	Venture	169,500	47	\$91,000.00
FO	Venture	168,500	18	\$17,832.50
XSP	TSX	168,400	235	\$6,750,354.50
OCG	Venture	168,000	60	\$42,530.00
FM	TSX	166,400	1,204	\$4,042,649.50
IDLE.X	CNSX	166,000	21	\$2,570.00
MKO	Venture	165,000	28	\$28,425.00
AQN	TSX	164,900	1,180	\$2,619,673.00
WM	TSX	159,500	32	\$29,237.50
T	TSX	159,400	983	\$4,539,133.50
POW	TSX	158,600	1,200	\$5,206,686.00
TD	TSX	157,700	1,475	\$13,907,888.00
SLVR	Venture	155,000	52	\$44,502.50
DLR.U	TSX	152,800	38	\$1,544,673.00
HEXO	TSX	151,500	107	\$37,415.00
WEED	TSX	150,300	303	\$635,416.00
WEST	CNSX	149,000	14	\$14,370.00
FR	TSX	148,700	1,260	\$1,764,442.00
ROS	Venture	145,500	17	\$29,207.50
BLDP	TSX	145,000	934	\$1,343,341.00
GXE	TSX	141,400	149	\$170,611.00
XFN	TSX	139,700	362	\$6,275,540.00
BAM.A	TSX	139,400	1,163	\$8,317,535.00
YRI	TSX	137,800	505	\$929,745.00
HBM	TSX	137,600	474	\$818,935.50
ROOF	Venture	137,500	38	\$25,835.00
TECK.B	TSX	136,500	1,058	\$6,127,390.50
ENB	TSX	135,900	1,111	\$7,246,853.50
PEX	Venture	135,000	32	\$37,020.00
SAG	Venture	135,000	83	\$37,105.00
XLY	TSX	131,000	26	\$6,175.00
BRC	Venture	131,000	58	\$62,737.50
CXB	TSX	130,500	137	\$132,104.00
ARX	TSX	129,500	1,178	\$2,310,091.00
AFM	Venture	128,500	37	\$84,880.00
DND	TSX	126,100	130	\$2,144,632.50
GTII	CNSX	125,400	218	\$1,818,532.00
NXE	TSX	125,300	849	\$695,988.50

RYK	TSX	122,800	1,143	\$15,838,912.00
MGG	Venture	121,500	35	\$40,675.00
MEG	TSX	120,900	766	\$2,104,160.50
AGI	TSX	119,500	1,041	\$1,298,928.00
FF	TSX	119,500	32	\$26,515.00
CEI	Venture	119,000	36	\$84,905.00
BHS	Venture	118,000	6	\$5,370.00
CM	TSX	117,900	1,131	\$7,375,303.00
MOZ	TSX	117,000	132	\$120,908.50
AVL	TSX	116,500	28	\$19,150.00
SYH	Venture	115,500	61	\$56,672.50
DEF	Venture	115,000	31	\$30,387.50
CMMC	TSX	112,800	171	\$194,542.50
MGA	TSX	112,500	45	\$25,892.50
COIN	NEO	111,000	44	\$26,650.00
CJR.B	TSX	110,500	572	\$276,406.50
PAAS	TSX	110,100	1,040	\$2,562,665.00
HOD	TSX	109,900	116	\$1,144,126.50
MVY	Venture	109,000	17	\$11,280.00
AGMR	Venture	106,500	37	\$40,892.50
SOU	Venture	106,500	49	\$92,775.00
SBB	TSX	105,900	189	\$130,047.00
TLRY	TSX	105,900	356	\$429,709.00
VET	TSX	105,800	888	\$3,407,007.00
CP	TSX	105,200	1,035	\$10,237,733.00
TLO	TSX	105,000	32	\$55,580.00
SPEY	CNSX	104,000	16	\$23,922.50
EQTY	Venture	103,000	9	\$8,810.00
TBP	TSX	102,000	12	\$3,590.00
STH	Venture	101,500	25	\$21,962.50
GRSL	Venture	101,000	14	\$14,647.50
NFTX	NEO	100,000	2	\$15,000.00
HLTH	CNSX	100,000	1	\$500.00
MED	Venture	100,000	1	\$500.00
OMM	Venture	99,500	10	\$9,407.50
USA	TSX	99,000	51	\$65,470.00
S	TSX	97,000	48	\$38,372.50
USGD	CNSX	95,500	48	\$34,465.00
BCE	TSX	94,900	894	\$5,749,908.00
GAL	Venture	94,500	58	\$61,705.00
AH	TSX	94,000	13	\$3,975.00
AEM	TSX	93,900	863	\$5,791,609.50
BYN	Venture	93,500	46	\$41,646.25
TOU	TSX	92,900	883	\$7,097,275.00
TRP	TSX	92,400	889	\$5,409,445.50
MPVD	TSX	91,000	28	\$48,735.00
NB	TSX	90,700	184	\$143,067.00
LGD	TSX	90,500	37	\$39,282.50
AAZ	Venture	90,000	7	\$4,870.00
BKI	TSX	90,000	15	\$8,105.00
VAB	TSX	89,100	170	\$1,997,558.50
LITH	Venture	89,000	26	\$47,540.00
TM	Venture	89,000	8	\$14,815.00
CANN	CNSX	89,000	7	\$2,730.00
NUG	Venture	88,000	5	\$3,080.00
PPL	TSX	87,800	769	\$3,906,611.00
BMO	TSX	87,300	842	\$10,938,418.50
AAG	Venture	87,000	22	\$19,220.00
CMB	Venture	86,500	22	\$15,242.50
AVN	Venture	86,000	62	\$60,455.00
HND	TSX	86,000	181	\$1,545,167.50

FVI	TSX	85,600	292	\$320,104.50
POR	Venture	85,000	7	\$3,930.00
HXD	TSX	84,600	70	\$622,138.00
ATW	Venture	84,000	4	\$2,100.00
SVM	TSX	83,900	504	\$298,245.50
HOU	TSX	83,400	65	\$1,485,534.00
CULT	CNSX	83,000	21	\$3,675.00
BTCC.B	TSX	82,900	162	\$331,583.50
EXRO	TSX	81,500	74	\$83,375.00
GUG	Venture	81,000	6	\$8,670.00
MNTR	Venture	81,000	8	\$4,490.00
EDR	TSX	81,000	314	\$388,031.50
AUSA	CNSX	81,000	16	\$2,105.00
SSRM	TSX	80,700	789	\$1,665,488.50
SVE	Venture	79,500	43	\$24,257.50
SSV	Venture	79,500	21	\$15,715.00
VSBY	CNSX	78,000	18	\$16,460.00
ARA	TSX	77,500	31	\$24,985.00
LAC	TSX	77,200	713	\$2,970,684.00
SLF	TSX	76,800	679	\$4,450,092.00
VGCX	TSX	76,800	382	\$654,672.00
BIR	TSX	76,000	508	\$795,033.00
CCO	TSX	75,500	689	\$2,861,061.00
TLG	TSX	75,500	25	\$32,645.00
VUL	Venture	75,000	19	\$28,732.50
TXG	TSX	74,900	618	\$779,177.00
CET	TSX	74,500	26	\$53,595.00
ZPR	TSX	74,400	86	\$703,793.00
AOI	TSX	74,300	148	\$213,781.00
KDK	Venture	73,500	18	\$45,675.00
DWR	CNSX	72,000	17	\$11,422.50
ATLY	Venture	72,000	12	\$8,020.00
B	Venture	71,500	10	\$9,275.00
BSK	Venture	71,500	18	\$10,385.00
BIG	Venture	71,000	7	\$4,760.00
GBLC	CNSX	71,000	3	\$1,065.00
GTE	TSX	70,300	132	\$125,230.50
NTR	TSX	70,100	660	\$8,377,219.00
NFLD	CNSX	70,000	17	\$13,052.50
CG	TSX	69,900	540	\$480,481.50
IPT	Venture	69,500	21	\$22,117.50
ITE	TSX	69,000	17	\$27,975.00
CNR	TSX	69,000	668	\$10,734,015.00
SFD	TSX	68,500	40	\$17,722.50
VRNO	CNSX	68,500	166	\$414,877.00
KES	Venture	68,000	4	\$2,035.00
OIL	CNSX	67,500	16	\$8,495.00
GGD	TSX	67,300	412	\$116,828.00
SOLV	CNSX	67,000	3	\$2,210.00
GOCO	CNSX	67,000	26	\$46,145.00
DEFN	Venture	67,000	18	\$16,840.00
HNU	TSX	67,000	209	\$1,217,104.00
LEV	TSX	66,400	244	\$281,476.50
HAMR	CNSX	66,000	21	\$22,632.50
ESM	TSX	65,500	11	\$6,570.00
VAGN	CNSX	65,000	1	\$325.00
AUN	Venture	65,000	10	\$650.00
XUS.U	TSX	65,000	209	\$3,093,276.00
EGT	Venture	64,500	18	\$25,230.00
GSQ	CNSX	64,000	53	\$5,830.00
SGLD	TSX	64,000	4	\$2,225.00

TAAT	CNSX	64,000	18	\$53,450.00
GRN	TSX	63,500	25	\$44,790.00
ZSP	TSX	63,200	144	\$3,544,754.00
CS	TSX	63,200	269	\$226,702.00
VFV	TSX	63,200	243	\$5,742,395.00
SAE	Venture	62,500	9	\$6,515.00
ERF	TSX	62,200	480	\$1,295,252.50
GWO	TSX	61,000	591	\$1,914,493.00
FPX	Venture	61,000	23	\$29,242.50
BSX	TSX	60,500	16	\$16,692.50
HPR	TSX	60,300	75	\$469,713.00
RIO	Venture	58,500	17	\$7,577.50
CIA	TSX	58,500	374	\$272,115.00
DEFI	NEO	58,000	13	\$12,877.50
MMG	Venture	58,000	17	\$19,537.50
APGO	Venture	58,000	8	\$9,485.00
EQX	TSX	57,600	339	\$315,350.00
PNE	TSX	57,600	121	\$104,712.00
MAG	TSX	57,500	511	\$1,076,885.00
ATD	TSX	57,200	491	\$3,302,639.50
LSPD	TSX	56,200	491	\$1,502,228.50
CURA	CNSX	56,000	245	\$385,390.00
NA	TSX	56,000	541	\$5,036,606.00
ZWU	TSX	56,000	77	\$663,283.00
PMIF	TSX	55,700	119	\$980,299.00
WELL	TSX	55,200	248	\$172,820.50
AAB	TSX	55,000	5	\$2,360.00
ADZN	Venture	55,000	26	\$23,075.00
LAM	TSX	54,500	42	\$28,920.00
XBB	TSX	54,300	122	\$1,491,638.50
EFN	TSX	54,300	527	\$932,294.00
IVN	TSX	54,300	399	\$522,784.50
NVLH	CNSX	54,000	15	\$10,702.50
MEAT	CNSX	54,000	13	\$12,522.50
EMH	CNSX	54,000	6	\$2,430.00
OSI	Venture	54,000	18	\$38,125.00
FIE	TSX	53,500	42	\$360,642.00
WNDR	TSX	53,500	20	\$23,185.00
OPW	Venture	53,000	3	\$2,575.00
VLI	Venture	53,000	17	\$3,860.00
ASM	TSX	53,000	39	\$42,085.00
KGC	Venture	53,000	4	\$2,385.00
FFOX	Venture	52,500	9	\$5,350.00
GLXY	TSX	52,500	143	\$354,680.00
CWEB	TSX	52,000	39	\$32,765.00
VSP	TSX	51,800	222	\$3,230,668.50
SPA	Venture	51,500	15	\$9,107.50
BHC	TSX	51,200	282	\$512,162.00
NWH.UN	TSX	51,100	393	\$551,959.00
FIND	Venture	51,000	31	\$38,635.00
ADZ	Venture	51,000	14	\$3,630.00
BIGG	CNSX	51,000	15	\$18,777.50
HR.UN	TSX	50,600	354	\$552,451.50
RVV	CNSX	50,500	15	\$11,292.50
TSLV	Venture	50,500	26	\$16,855.00
WDO	TSX	50,500	282	\$497,497.00
RR	CNSX	50,500	24	\$35,200.00
SIC	Venture	50,500	11	\$13,755.00
GOOS	TSX	50,400	471	\$1,149,826.50
PEI	Venture	50,000	7	\$3,455.00
ZWB	TSX	50,000	142	\$935,719.00

CSX	Venture	50,000	10	\$4,975.00
TGOD	CNSX	50,000	9	\$2,505.00
BVA	Venture	50,000	2	\$1,250.00
CMIL	Venture	50,000	7	\$3,000.00
OCO	Venture	49,500	34	\$41,955.00
DPM	TSX	49,100	423	\$315,054.00
MKT	Venture	49,000	2	\$2,845.00
CSO	Venture	49,000	8	\$15,507.50
TRI	TSX	48,600	430	\$7,033,086.50
MWX	Venture	48,000	5	\$1,920.00
SGI	Venture	48,000	14	\$20,020.00
NZC	TSX	48,000	7	\$1,455.00
NUMI	TSX	47,500	16	\$13,505.00
QNC	Venture	47,500	10	\$9,442.50
XIC	TSX	47,200	71	\$1,450,426.00
CEM	Venture	47,000	32	\$13,812.50
IGO	Venture	47,000	4	\$2,385.00
BBB	Venture	47,000	8	\$8,430.00
XUS	TSX	46,900	109	\$2,988,156.00
IGX	TSX	46,500	54	\$8,055.00
CBR	Venture	46,500	21	\$10,262.50
XAM	TSX	46,000	9	\$1,360.00
NKG	Venture	46,000	14	\$15,340.00
NRN	Venture	46,000	3	\$3,480.00
EMPR	Venture	46,000	16	\$12,147.50
EMA	TSX	45,100	405	\$2,577,675.00
HSU	TSX	45,100	60	\$567,330.00
LXR	TSX	45,000	3	\$4,950.00
WLLW	TSX	45,000	8	\$5,620.00
AOT	TSX	45,000	17	\$18,645.00
PNG	Venture	45,000	13	\$17,445.00
CCW	Venture	45,000	24	\$4,840.00
GIL	TSX	44,700	442	\$1,842,436.50
NDA	Venture	44,500	12	\$10,677.50
HXT	TSX	44,400	92	\$2,100,047.00
ZAG	TSX	44,382	44	\$601,840.24
VPT	Venture	44,000	15	\$12,115.00
ESAU	CNSX	44,000	3	\$1,760.00
EGLX	TSX	43,900	153	\$47,427.00
EMO	Venture	43,500	27	\$36,175.00
SX	CNSX	43,500	10	\$8,250.00
IPO	TSX	43,200	53	\$125,947.00
DSV	Venture	43,000	93	\$45,362.00
SGO	Venture	42,500	61	\$5,550.00
TA	TSX	42,400	389	\$537,522.00
BTCC	TSX	42,400	143	\$167,741.00
EU	Venture	42,300	84	\$158,485.00
RSLV	Venture	42,000	32	\$15,057.50
FAT	CNSX	42,000	12	\$10,165.00
DIAM	TSX	42,000	12	\$3,880.00
NCU	TSX	42,000	14	\$10,085.00
REVO	Venture	42,000	9	\$8,602.50
HUV	TSX	41,600	94	\$381,594.00
APC	Venture	41,000	6	\$2,620.00
NSCI	Venture	41,000	21	\$31,845.00
FNV	TSX	40,800	408	\$6,929,043.00
CJ	TSX	40,700	200	\$317,090.50
KMP.UN	TSX	40,600	345	\$653,973.50
MG	TSX	40,500	383	\$2,820,201.00
ELD	TSX	40,300	381	\$372,828.00
PRV.UN	TSX	40,200	32	\$240,653.00
VUN	TSX	40,100	179	\$2,800,628.00

DOC	Venture	40,000	24	\$10,327.50
KRR	TSX	40,000	138	\$121,383.50
HALO	NEO	40,000	4	\$1,800.00
CR	TSX	39,700	132	\$219,782.00
GOG	Venture	39,500	14	\$7,850.00
FFNT	CNSX	39,500	25	\$18,802.50
DLR	TSX	39,300	21	\$537,342.00
PBX	Venture	39,000	15	\$4,700.00
TKO	TSX	38,800	53	\$63,948.00
H	TSX	38,700	364	\$1,327,923.00
PHRM	CNSX	38,500	7	\$4,545.00
TSK	TSX	38,500	5	\$4,427.50
SBM	Venture	38,500	11	\$5,652.50
WCE	Venture	37,500	10	\$10,972.50
AN	Venture	37,500	6	\$16,677.50
OR	TSX	37,300	369	\$547,082.00
DIR.UN	TSX	37,100	286	\$415,540.50
NEV	Venture	37,000	11	\$11,025.00
FTS	TSX	37,000	353	\$1,987,210.50
SSVR	Venture	37,000	19	\$25,810.00
AZM	Venture	36,500	16	\$21,870.00
VIK	CNSX	36,500	6	\$14,295.00
FABL	CNSX	36,000	1	\$360.00
ALA	TSX	36,000	326	\$998,515.00
AL	Venture	36,000	17	\$1,440.00
FVL	TSX	35,500	15	\$16,702.50
FRU	TSX	35,400	268	\$559,184.00
STHZ	CNSX	35,000	7	\$4,490.00
REI.UN	TSX	34,900	276	\$674,680.00
OSK	TSX	34,600	123	\$114,801.00
TDG	Venture	34,500	38	\$3,695.00
VIPR	Venture	34,500	12	\$8,600.00
NGT	TSX	34,500	345	\$2,088,084.00
PKT	Venture	34,500	31	\$34,358.00
WEF	TSX	34,300	185	\$47,161.00
DSM	Venture	34,000	3	\$1,360.00
QCCU	Venture	34,000	9	\$5,260.00
GEI	TSX	33,900	314	\$779,963.00
SGY	TSX	33,600	294	\$291,060.00
HHL	TSX	33,600	56	\$260,465.50
KEY	TSX	33,600	317	\$990,205.00
KEL	TSX	33,400	287	\$186,354.50
DOL	TSX	33,400	321	\$2,762,767.00
NVA	TSX	33,300	293	\$371,167.00
BULL	CNSX	33,000	2	\$2,145.00
CAE	TSX	32,600	303	\$743,801.50
FMS	Venture	32,500	5	\$3,640.00
BIP.UN	TSX	32,400	279	\$1,640,401.50
PEY	TSX	32,200	312	\$379,619.50
PGE	Venture	32,000	6	\$6,455.00
REG	Venture	32,000	24	\$26,535.00
AMY	Venture	32,000	13	\$13,790.00
API	CNSX	32,000	30	\$16,350.00
RDS	Venture	32,000	3	\$2,880.00
USS	Venture	32,000	6	\$2,720.00
EMM	Venture	32,000	5	\$9,340.00
PGZ	Venture	32,000	7	\$12,932.50
BRW	Venture	31,500	26	\$10,802.50
CTS	TSX	31,400	177	\$220,610.00
DNTL	TSX	31,300	54	\$249,980.00
VIU	TSX	31,065	124	\$797,806.35
PDM	Venture	31,000	21	\$4,475.00

GCX	Venture	31,000	6	\$2,285.00
AVU	Venture	31,000	2	\$620.00
NAM	Venture	31,000	2	\$2,015.00
FLWR	Venture	31,000	6	\$670.00
LMR	Venture	31,000	6	\$1,035.00
HZU	TSX	30,700	28	\$293,564.00
VDY	TSX	30,700	60	\$1,278,766.00
MIN	TSX	30,500	6	\$4,810.00
CCCM	Venture	30,000	1	\$1,350.00
CBIT	Venture	30,000	10	\$5,175.00
NCI	Venture	30,000	1	\$900.00
SCOT	Venture	30,000	6	\$6,000.00
TRE	Venture	30,000	3	\$4,100.00
JOR	Venture	30,000	1	\$1,650.00
HIX	TSX	29,800	14	\$224,941.00
FCR.UN	TSX	29,600	241	\$466,879.00
WCN	TSX	29,400	294	\$5,647,807.00
VO	Venture	29,000	11	\$10,747.50
RKR	Venture	29,000	6	\$2,805.00
RHT	Venture	29,000	13	\$15,875.00
SKP	Venture	29,000	8	\$2,845.00
LABS	TSX	29,000	10	\$2,255.00
ILC	Venture	29,000	3	\$2,030.00
ZFL	TSX	29,000	51	\$397,695.00
LOU	Venture	29,000	20	\$16,975.00
NDM	TSX	29,000	5	\$9,692.50
AAV	TSX	29,000	202	\$307,874.00
TLT	Venture	29,000	9	\$7,310.00
CUB	TSX	29,000	12	\$3,652.50
GIGA	Venture	29,000	11	\$8,417.50
OTEX	TSX	28,700	274	\$1,092,456.00
U.UN	TSX	28,700	235	\$471,334.50
GRAM.U	NEO	28,500	15	\$13,875.00
QNI	CNSX	28,500	9	\$7,917.50
TAAL	CNSX	28,500	9	\$22,990.00
SSL	TSX	28,400	182	\$208,983.50
JK	Venture	28,000	8	\$3,470.00
TUSK	CNSX	28,000	2	\$420.00
ROCK	Venture	28,000	4	\$1,260.00
GRIN	CNSX	28,000	2	\$2,660.00
DGO	Venture	28,000	6	\$1,610.00
OGI	TSX	27,600	108	\$34,335.00
CCHW	CNSX	27,600	94	\$49,543.00
CU	TSX	27,500	254	\$1,011,460.00
ICM	Venture	27,500	14	\$3,790.00
DBG	Venture	27,500	15	\$11,155.00
LGO	TSX	27,500	185	\$224,099.00
NVO	TSX	27,500	24	\$13,362.50
BTCX.B	TSX	27,400	35	\$111,747.00
SALT	Venture	27,400	33	\$59,208.00
SES	TSX	27,300	207	\$169,824.00
DEC	Venture	27,000	7	\$2,495.00
MMEN	CNSX	27,000	2	\$1,350.00
PTU	Venture	27,000	2	\$1,755.00
TCW	TSX	27,000	128	\$85,514.00
MOVE	NEO	27,000	12	\$2,770.00
VZLA	Venture	26,900	127	\$48,262.00
CHR	TSX	26,700	151	\$63,782.00
PXT	TSX	26,600	252	\$575,769.00
CSH.UN	TSX	26,600	191	\$251,821.50
SOIL	Venture	26,500	7	\$66,795.00

MAX	CNSX	26,500	4	\$9,772.50
NPI	Venture	26,500	253	\$1,129,788.50
EDV	TSX	26,300	209	\$662,337.00
CPD	TSX	26,200	63	\$296,335.00
HYLD	TSX	26,200	29	\$309,839.00
BTC	CNSX	26,000	5	\$1,320.00
CAS	TSX	25,900	89	\$222,889.00
TWM	TSX	25,800	41	\$28,112.00
CAR.UN	TSX	25,600	244	\$1,102,702.00
GEMS	CNSX	25,500	3	\$6,892.50
PRYM	Venture	25,100	83	\$37,371.00
FTEC	Venture	25,000	1	\$500.00
BUD	Venture	25,000	3	\$950.00
MMV	Venture	25,000	3	\$1,250.00
BSR	Venture	25,000	20	\$16,945.00
LBC	Venture	25,000	8	\$5,760.00
CDA	Venture	25,000	4	\$1,625.00
TAO	Venture	25,000	9	\$11,575.00
RCI.B	TSX	24,600	226	\$1,343,158.00
FSY	TSX	24,500	24	\$15,335.00
LIT	Venture	24,500	8	\$8,682.50
CIX	TSX	24,100	239	\$335,445.50
SJR.B	TSX	24,100	221	\$824,779.00
HWX	TSX	24,000	156	\$137,739.50
DAN	Venture	24,000	7	\$9,460.00
DYA	TSX	24,000	6	\$5,900.00
ECOM	Venture	24,000	6	\$4,680.00
PLAN	Venture	24,000	6	\$7,102.50
LUX	CNSX	24,000	3	\$2,840.00
VIP	Venture	24,000	2	\$1,440.00
AIM	TSX	23,700	162	\$84,199.00
VGD	Venture	23,500	3	\$3,877.50
AMK	Venture	23,500	6	\$3,187.50
VCT	Venture	23,500	5	\$2,135.00
DEX	Venture	23,500	16	\$8,015.00
LUC	TSX	23,500	11	\$12,745.00
BHT	Venture	23,000	6	\$1,645.00
AUL	Venture	23,000	3	\$2,430.00
ENTG	Venture	23,000	6	\$790.00
GRAT	Venture	23,000	7	\$9,012.50
SPB	TSX	22,700	205	\$236,604.00
EMPS	CNSX	22,500	6	\$8,977.50
TCN	TSX	22,500	174	\$280,327.00
WMG	Venture	22,500	2	\$2,250.00
RVG	Venture	22,500	14	\$14,395.00
XGD	TSX	22,300	42	\$356,559.50
EIT.UN	TSX	22,200	148	\$283,596.00
IFP	TSX	22,100	193	\$541,360.00
ERD	TSX	22,000	5	\$6,710.00
GOFL	Venture	22,000	2	\$1,210.00
IMO	TSX	22,000	217	\$1,418,418.00
GMNG	CNSX	22,000	6	\$1,795.00
MRU	TSX	21,800	191	\$1,528,720.50
ETHX.B	TSX	21,700	45	\$144,656.50
XSU	TSX	21,600	98	\$752,436.50
SMU.UN	TSX	21,400	205	\$385,016.50
QSR	TSX	21,400	209	\$1,605,886.00
JOY	TSX	21,400	93	\$116,556.00
ECN	TSX	21,400	97	\$105,211.50
BTCC.U	TSX	21,400	75	\$79,990.00
MUB	TSX	21,200	62	\$380,396.00

GBAR	TSX	21,000	5	\$1,555.00
PNP	Venture	21,000	2	\$2,100.00
GLDC	Venture	21,000	8	\$12,150.00
WHG	Venture	21,000	13	\$10,080.00
XND	Venture	21,000	3	\$1,145.00
MNRL	Venture	21,000	3	\$3,955.00
RSF	CNSX	21,000	2	\$210.00
ESN	TSX	21,000	6	\$7,105.00
NINE	CNSX	21,000	4	\$5,962.50
TGM	Venture	21,000	8	\$5,170.00
HIVE	Venture	20,800	57	\$114,292.00
HFR	TSX	20,700	23	\$200,033.00
HXU	TSX	20,600	16	\$362,010.00
ARG	TSX	20,600	17	\$20,820.50
MTL	TSX	20,600	138	\$308,314.00
ULT	Venture	20,500	4	\$2,377.50
AUAU	Venture	20,500	8	\$3,882.50
SPG	TSX	20,500	17	\$12,945.00
BIPC	TSX	20,500	203	\$1,183,932.00
GIB.A	TSX	20,300	199	\$2,209,770.00
NU	Venture	20,000	1	\$400.00
QBAT	CNSX	20,000	7	\$6,940.00
BETR	CNSX	20,000	4	\$3,482.50
ZAC	Venture	20,000	5	\$7,410.00
RTI	Venture	20,000	5	\$235.00
ASTL	TSX	20,000	154	\$186,490.50
PSYC	CNSX	20,000	6	\$2,195.00
NXO	Venture	20,000	2	\$1,800.00
RBNK	TSX	20,000	97	\$474,481.00
ILI	Venture	20,000	1	\$1,400.00
OREA	TSX	20,000	1	\$1,500.00
BAMM	CNSX	20,000	2	\$2,000.00
CDPR	CNSX	20,000	5	\$2,467.50
GIT	Venture	20,000	1	\$400.00
LOBE	CNSX	20,000	2	\$1,950.00
ZSP.U	TSX	19,800	100	\$820,454.00
ERO	TSX	19,800	159	\$314,733.00
L	TSX	19,800	198	\$2,219,678.00
ZCN	TSX	19,800	58	\$513,138.00
CF	TSX	19,700	156	\$143,712.00
GSHR	Venture	19,500	6	\$4,410.00
ZAIR	CNSX	19,500	4	\$5,242.50
MDP	TSX	19,500	14	\$19,070.00
OM	Venture	19,500	6	\$6,470.00
CUSN	Venture	19,500	5	\$5,310.00
PHNM	Venture	19,500	11	\$6,310.00
CMC	Venture	19,000	5	\$1,305.00
ANK	Venture	19,000	3	\$1,970.00
GL	CNSX	19,000	2	\$850.00
SPN	Venture	19,000	7	\$3,437.50
CXXI	CNSX	19,000	17	\$5,017.50
OGN	Venture	19,000	26	\$8,042.50
DB	Venture	19,000	3	\$1,520.00
VRB	Venture	19,000	3	\$1,160.00
GMX	TSX	19,000	12	\$14,580.00
SRU.UN	TSX	18,800	170	\$503,062.00
LNR	TSX	18,700	174	\$1,073,895.00
X	TSX	18,600	178	\$2,493,394.00
XSB	TSX	18,600	39	\$477,457.00
MRS	Venture	18,500	8	\$2,045.00
GOLD	TSX	18,500	145	\$22,689.00

TWR	Venture	18,500	5	\$4,117.50
DVR	CNSX	18,500	5	\$5,120.00
FFN	TSX	18,400	85	\$76,176.50
BEP.UN	TSX	18,300	181	\$803,439.00
SAP	TSX	18,300	182	\$591,528.50
XEF	TSX	18,200	73	\$513,763.00
BLX	TSX	18,200	174	\$838,895.00
GWM	Venture	18,000	4	\$5,802.50
BLLG	CNSX	18,000	9	\$5,267.50
FPC	Venture	18,000	10	\$3,472.50
LUM	Venture	18,000	5	\$5,872.50
DEAL	Venture	18,000	1	\$2,070.00
NSE	Venture	18,000	13	\$15,195.00
LIF	TSX	17,900	178	\$545,853.00
MMED	NEO	17,800	118	\$81,525.00
CHP.UN	TSX	17,700	161	\$228,302.50
AIR	Venture	17,500	8	\$2,725.00
NTAR	CNSX	17,500	7	\$13,505.00
HSLV	CNSX	17,500	5	\$3,312.50
GLO	TSX	17,200	61	\$62,873.00
XEI	TSX	17,200	52	\$426,269.00
MX	TSX	17,100	170	\$794,119.50
SEV	Venture	17,000	11	\$9,140.00
NBY	Venture	17,000	5	\$2,212.50
ANZ	Venture	17,000	7	\$680.00
FOBI	Venture	17,000	13	\$8,385.00
TRAC	CNSX	17,000	14	\$6,000.00
GENM	TSX	17,000	11	\$11,335.00
PUMA	Venture	17,000	5	\$3,120.00
PHD	Venture	17,000	2	\$595.00
TKU	Venture	17,000	3	\$745.00
DM	Venture	17,000	4	\$1,370.00
MCI	Venture	17,000	1	\$1,020.00
TER	CNSX	16,900	100	\$31,376.00
ZCM	TSX	16,700	33	\$241,176.00
ESI	TSX	16,600	121	\$41,318.00
OAM	Venture	16,500	10	\$6,877.50
IB	Venture	16,500	4	\$3,292.50
HSTR	Venture	16,500	5	\$4,550.00
CPAU	Venture	16,500	10	\$8,670.00
FL	Venture	16,500	46	\$36,906.00
SMT	TSX	16,500	19	\$12,825.00
PFIA	TSX	16,400	12	\$158,081.00
HGD	TSX	16,400	68	\$127,667.00
PKI	TSX	16,300	153	\$511,110.50
CRR.UN	TSX	16,200	161	\$238,299.50
FLT	Venture	16,000	14	\$5,682.50
TIG	Venture	16,000	3	\$480.00
BRAX	CNSX	16,000	1	\$720.00
BLOX	CNSX	16,000	5	\$375.00
XGC	Venture	16,000	2	\$1,040.00
ATX	Venture	16,000	8	\$8,485.00
STN	TSX	15,900	153	\$1,038,281.00
QBR.B	TSX	15,700	148	\$410,034.00
POU	TSX	15,600	156	\$411,491.00
CRUZ	CNSX	15,500	5	\$1,855.00
ALCU	CNSX	15,500	5	\$4,295.00
SKUR	CNSX	15,500	2	\$2,177.50
INE	TSX	15,300	114	\$279,569.00
MFI	TSX	15,300	141	\$328,086.00
VEE	TSX	15,100	23	\$467,972.00
SCY	TSX	15,000	5	\$1,395.00

QYOU	Venture	15,000	7	\$2,217.50
HPL.H	Venture	15,000	2	\$1,050.00
TIDL	CNSX	15,000	1	\$1,200.00
HELI	Venture	15,000	7	\$4,260.00
ZCS	TSX	15,000	24	\$195,135.00
AMZ	Venture	15,000	14	\$770.00
IBO	Venture	15,000	3	\$425.00
RKL	CNSX	15,000	1	\$1,350.00
BARU	Venture	15,000	2	\$500.00
HYI	TSX	14,900	13	\$113,396.00
CFP	TSX	14,900	131	\$299,959.00
SIA	TSX	14,800	105	\$180,287.50
CUR	Venture	14,800	71	\$30,742.00
VBU	NEO	14,700	76	\$319,537.00
CCL.B	TSX	14,600	145	\$986,139.00
BABY	TSX	14,500	15	\$9,900.00
MPM	Venture	14,500	8	\$3,755.00
MEDA	CNSX	14,500	6	\$2,900.00
PSI	TSX	14,300	127	\$201,664.00
ZLC	TSX	14,200	33	\$208,853.00
SVI	TSX	14,200	74	\$81,438.00
SKE	TSX	14,200	65	\$94,382.00
CPX	TSX	14,100	128	\$681,303.00
ATA	TSX	14,100	114	\$596,340.50
HAVN	CNSX	14,000	3	\$1,330.00
GGM	Venture	14,000	5	\$430.00
ECR	Venture	14,000	2	\$1,250.00
SOLG	TSX	14,000	2	\$3,570.00
LFST	Venture	14,000	1	\$1,260.00
SAY	Venture	14,000	2	\$510.00
IFC	TSX	14,000	140	\$2,859,697.00
ETI	CNSX	14,000	2	\$1,260.00
CWB	TSX	14,000	128	\$329,172.00
IAG	TSX	14,000	130	\$1,038,720.00
TRIP	CNSX	14,000	3	\$1,325.00
ALLI	NEO	14,000	13	\$12,415.00
WATR	Venture	14,000	2	\$485.00
SLHG	Venture	14,000	8	\$9,570.00
NILI	Venture	14,000	6	\$1,185.00
ZWC	TSX	13,900	27	\$243,021.50
BBD.B	TSX	13,900	65	\$390,971.00
OLA	TSX	13,800	101	\$68,038.00
DSG	TSX	13,700	135	\$1,295,314.00
NVEI	TSX	13,700	133	\$569,491.00
PSK	TSX	13,600	113	\$260,750.00
XLB	TSX	13,500	24	\$262,604.00
MGM	Venture	13,500	8	\$2,307.50
EMP.A	TSX	13,500	134	\$471,983.00
BZ	Venture	13,500	9	\$5,585.00
VCN	TSX	13,400	33	\$523,188.00
EFR	TSX	13,300	101	\$121,281.50
ATZ	TSX	13,200	123	\$635,190.00
PLUR	Venture	13,000	4	\$2,530.00
FUSE	Venture	13,000	4	\$780.00
BBM	CNSX	13,000	1	\$390.00
MAXX	CNSX	13,000	5	\$7,685.00
GMTN	TSX	13,000	5	\$2,432.50
CUU	Venture	13,000	1	\$2,405.00
RK	Venture	13,000	3	\$915.00
DRT	TSX	13,000	14	\$6,727.50
URC	Venture	12,800	70	\$43,932.00

FUEL	CNSX	12,500	6	\$1,322.50
TML	TSX	12,500	13	\$3,935.00
TSLA	NEO	12,500	78	\$295,861.00
CVX	Venture	12,500	3	\$2,200.00
SOL	CNSX	12,500	3	\$6,290.00
STLC	TSX	12,500	119	\$435,615.00
GXS	Venture	12,500	9	\$4,482.50
VEQT	TSX	12,300	69	\$389,979.00
VUS	TSX	12,200	97	\$835,182.00
SNC	TSX	12,200	101	\$304,463.00
WTE	TSX	12,200	65	\$332,018.00
FTN	TSX	12,100	84	\$107,577.00
FIL	TSX	12,100	94	\$209,274.00
LME	Venture	12,000	10	\$10,710.00
MEDI	NEO	12,000	2	\$230.00
FG	Venture	12,000	3	\$1,400.00
FARM	Venture	12,000	5	\$6,095.00
SVA	TSX	12,000	16	\$10,130.00
GLDN	Venture	12,000	2	\$1,130.00
GG	Venture	12,000	2	\$920.00
ITKO	CNSX	12,000	2	\$820.00
WHN	Venture	12,000	4	\$4,765.00
OYL	Venture	12,000	10	\$11,710.00
HAR	Venture	12,000	6	\$3,165.00
BTR	Venture	12,000	6	\$5,937.50
WFG	TSX	12,000	119	\$1,246,740.00
BTB.UN	TSX	11,800	38	\$39,030.00
TRUL	CNSX	11,800	35	\$145,755.00
AYA	TSX	11,600	80	\$102,384.00
MI.UN	TSX	11,600	56	\$157,193.50
GFL	TSX	11,600	110	\$426,852.00
ENW	Venture	11,500	6	\$5,487.50
BHSC	CNSX	11,500	6	\$3,580.00
HWG	CNSX	11,500	5	\$3,015.00
NUR	CNSX	11,500	10	\$7,120.00
LAB	Venture	11,500	4	\$3,922.50
CCE	Venture	11,500	2	\$1,380.00
PGLD	Venture	11,500	8	\$3,607.50
ELMT	CNSX	11,500	3	\$2,310.00
XDV	TSX	11,400	42	\$307,182.00
URE	TSX	11,400	33	\$18,576.00
RNW	TSX	11,400	79	\$173,610.00
HCG	TSX	11,300	105	\$336,881.00
FFN.PR.A	TSX	11,300	33	\$108,442.00
RRI	Venture	11,000	2	\$1,215.00
MOX	Venture	11,000	11	\$8,255.00
LONE	Venture	11,000	2	\$2,835.00
HANK	Venture	11,000	2	\$770.00
NWST	Venture	11,000	7	\$2,860.00
AWLI	CNSX	11,000	7	\$7,035.00
GAU	TSX	11,000	13	\$7,905.00
CRL	CNSX	11,000	1	\$495.00
CL	CNSX	11,000	71	\$42,011.00
AP.UN	TSX	10,900	89	\$306,806.00
WSP	TSX	10,800	108	\$1,751,507.00
DBM	TSX	10,700	104	\$64,333.50
EFL	TSX	10,600	12	\$11,771.00
CHE.UN	TSX	10,600	55	\$80,388.00
ZDV	TSX	10,600	31	\$203,670.00
NXF	TSX	10,600	15	\$63,950.00
POWR	CNSX	10,500	11	\$5,810.00
VCE	TSX	10,500	38	\$442,366.00

LEXI	Venture	10,500	8	\$2,452.50
PSYB	Venture	10,500	2	\$1,387.50
VVC	Venture	10,500	7	\$1,230.00
ETHH.B	TSX	10,500	49	\$68,390.00
CLC	CNSX	10,500	4	\$1,355.00
GRT.UN	TSX	10,400	101	\$712,738.00
ME	TSX	10,400	92	\$16,964.00
NG	TSX	10,200	101	\$69,878.00
EFX	TSX	10,200	91	\$66,623.00
BEPC	TSX	10,100	100	\$462,893.00
MEGA	CNSX	10,000	2	\$700.00
BRO	Venture	10,000	2	\$6,100.00
BGF	Venture	10,000	3	\$370.00
SNM	Venture	10,000	3	\$895.00
ALTA	Venture	10,000	1	\$1,750.00
FTEL	CNSX	10,000	1	\$1,500.00
XIM	Venture	10,000	2	\$600.00
CRI	Venture	10,000	5	\$1,225.00
NIO	Venture	10,000	1	\$600.00
MEK	Venture	10,000	1	\$500.00
GNG	Venture	10,000	1	\$250.00
SNS	Venture	10,000	1	\$550.00
RCLF	CNSX	10,000	1	\$300.00
TO	CNSX	10,000	1	\$600.00
HPQ	Venture	10,000	5	\$2,560.00
VEXT	CNSX	10,000	2	\$2,650.00
ADD	Venture	10,000	2	\$635.00
SPOT	Venture	10,000	6	\$2,595.00
CSI	CNSX	10,000	1	\$900.00
DNT	TSX	10,000	2	\$1,600.00
NRGI	NEO	10,000	18	\$207,868.00
ARQ	CNSX	10,000	1	\$750.00
YGT	Venture	10,000	4	\$1,807.50
MDL	Venture	10,000	2	\$555.00
BWLK	Venture	10,000	6	\$8,090.00
ACP	Venture	10,000	1	\$350.00
GMV	Venture	10,000	2	\$870.00
PA	Venture	10,000	1	\$800.00
VEGI	CNSX	10,000	2	\$500.00
WAR	Venture	10,000	2	\$400.00
MLCL	CNSX	10,000	1	\$500.00
PEMC	Venture	10,000	1	\$200.00
RSI	TSX	9,800	54	\$60,805.00
PNRL	Venture	9,800	5	\$14,096.00
CSAV	TSX	9,700	19	\$485,552.50
KNT	TSX	9,700	97	\$80,941.00
AX.UN	TSX	9,700	87	\$95,270.00
WN	TSX	9,600	96	\$1,416,663.00
RBA	TSX	9,500	95	\$836,095.00
FD	Venture	9,500	10	\$5,735.00
RPX	Venture	9,500	8	\$2,065.00
VML	Venture	9,500	19	\$3,697.50
FURY	TSX	9,500	9	\$5,410.00
FRE	Venture	9,500	3	\$1,317.50
SOMA	Venture	9,500	3	\$3,122.50
OPTI	CNSX	9,500	3	\$3,055.00
GTCH	CNSX	9,500	6	\$3,602.50
VG	Venture	9,500	3	\$1,937.50
PSB	TSX	9,500	22	\$158,127.00
GASX	Venture	9,500	7	\$7,865.00
CGX	TSX	9,500	44	\$87,500.00
BITI	TSX	9,400	20	\$215,939.00

NALT	TSX	9,400	7	\$224,077.00
HZD	TSX	9,400	21	\$195,656.00
VSC	TSX	9,300	14	\$209,625.00
PLC	TSX	9,200	30	\$220,300.00
ZWE	TSX	9,200	40	\$158,786.00
TEC	TSX	9,200	21	\$204,161.00
TNT.UN	TSX	9,100	37	\$53,521.00
COOL	CNSX	9,000	1	\$5,760.00
VCU	Venture	9,000	3	\$715.00
XTM	Venture	9,000	1	\$765.00
PHRX	CNSX	9,000	2	\$225.00
ACO.X	TSX	9,000	90	\$390,550.00
IP	CNSX	9,000	3	\$475.00
TN	CNSX	9,000	5	\$2,220.00
KS	Venture	9,000	2	\$450.00
ULTH	CNSX	9,000	2	\$2,175.00
ZON	Venture	9,000	2	\$1,215.00
VOL	Venture	9,000	3	\$2,940.00
TMG	Venture	9,000	2	\$945.00
ZQQ	TSX	8,900	51	\$735,666.00
GUD	TSX	8,800	67	\$47,075.00
FTT	TSX	8,800	77	\$230,201.00
XGB	TSX	8,790	27	\$167,680.90
ARE	TSX	8,700	61	\$90,239.00
CYP	Venture	8,700	23	\$11,112.00
RPF	TSX	8,600	23	\$165,154.00
MDI	TSX	8,600	74	\$74,122.00
DFN	TSX	8,500	61	\$61,413.00
OVV	TSX	8,500	85	\$604,845.00
EMN	Venture	8,500	4	\$2,092.50
NHK	TSX	8,500	5	\$2,507.50
GLD	Venture	8,500	3	\$1,020.00
NPK	TSX	8,500	41	\$42,426.00
LCS	TSX	8,500	2	\$32,625.00
BLO	CNSX	8,500	7	\$2,275.00
SOY	TSX	8,400	79	\$111,623.00
PMET	Venture	8,400	26	\$52,596.00
VBG	NEO	8,400	48	\$193,968.00
HME	Venture	8,400	13	\$12,264.00
FIG	TSX	8,300	10	\$76,800.00
PIPE	TSX	8,300	35	\$33,563.50
LI	Venture	8,200	34	\$18,276.00
PXC	TSX	8,200	60	\$273,895.00
TPZ	TSX	8,200	55	\$179,561.00
HEU	TSX	8,100	53	\$375,813.00
PSA	TSX	8,100	30	\$405,184.00
LB	TSX	8,100	72	\$248,543.00
IGM	TSX	8,100	77	\$295,634.00
XIT	TSX	8,000	29	\$254,518.00
AQUA	CNSX	8,000	3	\$480.00
SDI	Venture	8,000	4	\$2,335.00
TEM	Venture	8,000	2	\$1,280.00
PERU	Venture	8,000	2	\$575.00
PQE	Venture	8,000	4	\$355.00
SOLR	Venture	8,000	4	\$725.00
FCO	Venture	8,000	4	\$450.00
MAE	Venture	8,000	3	\$395.00
EWK	Venture	8,000	2	\$1,367.50
BCFN	CNSX	8,000	3	\$580.00
BME	Venture	8,000	2	\$2,480.00
YGR	TSX	8,000	67	\$20,077.00
GGX	Venture	8,000	1	\$320.00

ROO	CNSX	8,000	1	\$320.00
AAU	Venture	8,000	2	\$600.00
NEWD	CNSX	8,000	2	\$640.00
MUN	Venture	8,000	1	\$1,320.00
BUF	Venture	8,000	1	\$80.00
PPR	TSX	8,000	6	\$1,705.00
REAL	TSX	7,900	79	\$40,694.00
DANC	TSX	7,900	13	\$169,321.00
ARIS	TSX	7,900	67	\$29,213.00
HAB	TSX	7,800	12	\$74,589.00
MRE	TSX	7,800	57	\$68,864.00
AMC	Venture	7,800	32	\$35,377.00
SGD	CNSX	7,800	9	\$24,119.00
VSF	TSX	7,800	13	\$173,907.50
TRQ	TSX	7,800	73	\$321,240.00
RCH	TSX	7,800	64	\$310,578.00
LUG	TSX	7,700	64	\$79,412.00
RECP	TSX	7,700	52	\$158,906.00
SIL	TSX	7,700	63	\$63,762.00
RUS	TSX	7,600	62	\$204,859.00
AYR.A	CNSX	7,600	45	\$26,946.00
AMPD	CNSX	7,500	1	\$1,050.00
TILT	NEO	7,500	1	\$1,350.00
SLS	TSX	7,500	26	\$45,728.00
DMT	Venture	7,500	1	\$1,312.50
CRON	TSX	7,500	49	\$30,580.00
AU	Venture	7,500	1	\$3,750.00
DOO	TSX	7,500	75	\$677,012.00
FSX	Venture	7,500	2	\$2,542.50
EXN	TSX	7,500	6	\$3,915.00
LLG	Venture	7,500	6	\$2,355.00
CYBN	NEO	7,500	11	\$6,210.00
BLU	TSX	7,400	74	\$108,816.00
ZUE	TSX	7,400	30	\$394,126.00
STEP	TSX	7,300	32	\$36,676.00
ONEX	TSX	7,300	73	\$499,924.00
CLF	TSX	7,300	19	\$121,694.00
ABXX	NEO	7,200	16	\$15,181.00
ASE	CNSX	7,200	6	\$11,270.00
PMZ.UN	TSX	7,200	55	\$95,843.50
MOGO	TSX	7,100	27	\$9,436.00
VGRO	TSX	7,100	25	\$197,591.00
CANS	Venture	7,000	1	\$1,050.00
APLV	CNSX	7,000	1	\$840.00
MAH	Venture	7,000	1	\$770.00
CZO	Venture	7,000	5	\$4,730.00
JG	Venture	7,000	3	\$1,782.50
PMT	TSX	7,000	11	\$6,995.00
MUSK	CNSX	7,000	1	\$210.00
MARV	Venture	7,000	2	\$615.00
MN	Venture	7,000	2	\$1,575.00
ZRE	TSX	7,000	19	\$150,475.00
YRB	TSX	7,000	3	\$310.00
NEXE	Venture	7,000	3	\$1,700.00
NMI	Venture	7,000	3	\$1,055.00
NVX	Venture	7,000	3	\$495.00
IAN	CNSX	7,000	2	\$395.00
MUSH	Venture	7,000	2	\$280.00
SIE	Venture	7,000	2	\$440.00
BTCW	Venture	7,000	1	\$385.00
HEAT	CNSX	7,000	2	\$807.50
SURG	Venture	7,000	6	\$1,102.50

XSH	TSX	6,900	22	\$122,948.50
ZLB	TSX	6,800	34	\$262,708.00
TFII	TSX	6,800	67	\$917,448.00
RECO	Venture	6,800	43	\$32,500.00
ZWK	TSX	6,800	19	\$180,793.00
HGU	TSX	6,800	21	\$82,330.00
EBIT	TSX	6,700	19	\$68,520.00
ZEM	TSX	6,700	19	\$121,249.00
DGHI	Venture	6,500	12	\$6,610.00
CCM	TSX	6,500	3	\$1,600.00
TOC	CNSX	6,500	4	\$3,860.00
NCAU	Venture	6,500	2	\$1,695.00
RIV	CNSX	6,500	8	\$3,295.00
GDNP	Venture	6,500	5	\$2,202.50
ISM	CNSX	6,500	6	\$1,422.50
SMRT	NEO	6,500	3	\$1,120.00
TELO	Venture	6,500	4	\$1,857.50
SGNL	TSX	6,500	2	\$2,682.50
QTRH	TSX	6,500	47	\$10,730.00
GGO	Venture	6,500	4	\$1,315.00
AFE	Venture	6,500	1	\$2,372.50
XBM	TSX	6,500	55	\$111,954.00
BNXA	Venture	6,500	9	\$4,680.00
AVNT	TSX	6,500	5	\$1,392.50
CLS	TSX	6,400	64	\$78,981.00
DIV	TSX	6,400	27	\$18,343.00
XRB	TSX	6,400	24	\$144,448.00
SEA	TSX	6,300	63	\$111,083.00
IAU	TSX	6,300	28	\$16,529.50
XGRO	TSX	6,200	21	\$138,763.00
ISO	Venture	6,200	14	\$24,023.00
ZMP	TSX	6,200	12	\$83,676.00
CTC.A	TSX	6,200	62	\$945,428.50
ETHH	TSX	6,100	39	\$34,700.00
VRE	TSX	6,100	35	\$174,007.00
DGS	TSX	6,100	27	\$36,529.00
XDIV	TSX	6,100	20	\$142,658.00
ITH	TSX	6,000	9	\$4,320.00
TERM	TSX	6,000	14	\$54,040.00
OSS	Venture	6,000	6	\$2,900.00
GIII	Venture	6,000	5	\$5,610.00
SNG	Venture	6,000	1	\$450.00
POND	Venture	6,000	1	\$660.00
TSG	Venture	6,000	1	\$810.00
CEU	TSX	6,000	26	\$14,172.00
ABI	Venture	6,000	1	\$270.00
HAN	Venture	6,000	6	\$1,835.00
PRO	Venture	6,000	2	\$180.00
NFI	TSX	6,000	47	\$78,589.00
STA	Venture	6,000	2	\$420.00
LOT	Venture	6,000	1	\$240.00
AWM	Venture	6,000	1	\$450.00
SZLS	TSX	6,000	3	\$485.00
STRR	Venture	6,000	2	\$2,605.00
AGLD	Venture	6,000	1	\$270.00
GSI	Venture	6,000	3	\$1,385.00
XFR	TSX	5,900	8	\$118,338.00
IIP.UN	TSX	5,900	45	\$70,888.50
DFY	TSX	5,800	33	\$233,519.00
GREN	CNSX	5,800	7	\$5,953.00
CASH	TSX	5,800	15	\$290,135.50

XUT	TSX	5,600	16	\$169,107.00
BK	TSX	5,500	40	\$71,642.00
NKL	Venture	5,500	4	\$5,210.00
NAU	Venture	5,500	4	\$2,217.50
GFG	Venture	5,500	1	\$550.00
All	TSX	5,500	5	\$3,355.00
AXL	Venture	5,500	2	\$1,510.00
STND	Venture	5,500	6	\$592.50
IMV	TSX	5,500	9	\$3,900.00
VEGA	CNSX	5,500	2	\$1,815.00
MBX	TSX	5,500	4	\$2,765.00
MOOO	CNSX	5,500	5	\$2,845.00
ETHH.U	TSX	5,500	36	\$33,034.00
GCL	TSX	5,500	7	\$4,065.00
ABST	TSX	5,400	52	\$87,960.00
HBF	TSX	5,400	10	\$49,017.00
SDE	TSX	5,400	53	\$60,150.00
GLAS.A.U	NEO	5,300	27	\$11,695.00
BTCY	TSX	5,200	15	\$16,579.00
SCL	TSX	5,200	33	\$47,527.50
WPRT	TSX	5,100	21	\$6,513.00
HIU	TSX	5,100	9	\$79,540.00
TXP	TSX	5,100	6	\$6,694.00
NICU	Venture	5,000	6	\$1,637.50
TPC	Venture	5,000	1	\$1,200.00
STE	Venture	5,000	4	\$3,510.00
LQID	CNSX	5,000	1	\$250.00
CTOC	CNSX	5,000	1	\$450.00
CVGR	CNSX	5,000	1	\$25.00
XTD	TSX	5,000	22	\$23,824.00
UI	Venture	5,000	3	\$1,515.00
NRM	Venture	5,000	8	\$2,457.50
KTR	Venture	5,000	1	\$225.00
SCV	CNSX	5,000	1	\$1,275.00
MWRK	CNSX	5,000	1	\$350.00
ZEA	TSX	5,000	47	\$85,607.00
DIA	Venture	5,000	1	\$475.00
KC	Venture	5,000	4	\$1,300.00
BMR	Venture	5,000	1	\$1,200.00
AFI	CNSX	5,000	1	\$400.00
SFR	Venture	5,000	1	\$850.00
CXG	Venture	5,000	1	\$150.00
NBVA	Venture	5,000	5	\$3,215.00
VENZ	Venture	5,000	1	\$50.00
AUMN	TSX	5,000	5	\$1,950.00
ACOP	Venture	5,000	1	\$850.00
GPG	Venture	5,000	5	\$1,465.00
GQC	Venture	5,000	1	\$1,000.00
AUC	Venture	5,000	1	\$175.00
YUM	CNSX	5,000	2	\$220.00
TRU	Venture	5,000	2	\$245.00
GR	Venture	5,000	2	\$230.00
ETL	Venture	5,000	2	\$12,170.00
HUD	Venture	5,000	3	\$195.00
NDAT	CNSX	5,000	1	\$875.00
SAND	CNSX	5,000	1	\$250.00
FCNS	NEO	5,000	1	\$45,550.00
GTWO	Venture	5,000	1	\$3,300.00
NSHS	CNSX	5,000	2	\$325.00
PEA	TSX	4,900	12	\$5,206.00
EARK	NEO	4,900	17	\$39,713.00

HTA	TSX	4,800	11	\$57,513.00
FTN.PR.A	TSX	4,800	41	\$46,876.00
CRT.UN	TSX	4,800	45	\$74,246.00
JUSH	CNSX	4,700	23	\$8,181.00
PFL	TSX	4,700	5	\$92,414.00
BNE	TSX	4,700	22	\$35,537.00
XEC	TSX	4,600	17	\$108,093.50
RET.A	Venture	4,600	4	\$7,673.00
PAT	TSX	4,500	2	\$1,800.00
NGC	Venture	4,500	5	\$2,250.00
LIS	Venture	4,500	4	\$2,455.00
FOOD	TSX	4,500	6	\$4,155.00
DCMC	Venture	4,500	3	\$1,575.00
MSCL	Venture	4,500	2	\$1,440.00
KHRN	Venture	4,500	2	\$495.00
JRV	Venture	4,500	4	\$2,137.50
TBR	Venture	4,500	2	\$872.50
ETG	TSX	4,500	9	\$3,985.00
QCH	NEO	4,400	6	\$391,640.50
PLTH	CNSX	4,400	21	\$6,886.00
ZHY	TSX	4,400	17	\$46,816.00
PHYS	TSX	4,400	12	\$79,528.00
ZWP	TSX	4,300	23	\$61,280.00
CEF	TSX	4,300	29	\$96,159.00
WXM	TSX	4,200	38	\$101,849.00
VOX	Venture	4,200	13	\$12,519.00
HED	TSX	4,200	8	\$31,371.00
SBC.PR.A	TSX	4,200	5	\$41,956.00
RFP	TSX	4,200	41	\$116,001.00
NOVR	Venture	4,200	8	\$7,134.00
LBS.PR.A	TSX	4,200	10	\$41,006.00
SLI	Venture	4,100	22	\$25,708.00
RCK	Venture	4,100	8	\$12,136.00
BTCQ.U	TSX	4,100	41	\$13,612.00
IMP	TSX	4,000	2	\$1,745.00
TORO	Venture	4,000	1	\$200.00
AGF.B	TSX	4,000	6	\$24,767.00
FMAN	Venture	4,000	2	\$1,337.50
MEX	Venture	4,000	2	\$80.00
BU	TSX	4,000	2	\$1,920.00
FMC	Venture	4,000	7	\$542.50
AHR	Venture	4,000	1	\$600.00
LUR	CNSX	4,000	2	\$1,440.00
ACOG	Venture	4,000	5	\$1,645.00
APM	Venture	4,000	4	\$3,415.00
BURG	Venture	4,000	1	\$340.00
ZLU	TSX	4,000	36	\$183,903.00
LVX	Venture	4,000	1	\$140.00
C	Venture	4,000	1	\$140.00
TBP.WT.C	TSX	4,000	1	\$40.00
WIL	Venture	4,000	2	\$2,485.00
PUSH	CNSX	4,000	3	\$277.50
CLZ	Venture	4,000	2	\$280.00
CDVA	CNSX	4,000	1	\$960.00
KNC	Venture	4,000	2	\$280.00
BEPR	TSX	4,000	5	\$36,360.00
CDMN	NEO	4,000	1	\$760.00
SRV.UN	TSX	4,000	11	\$56,470.00
APS	TSX	4,000	6	\$3,250.00
TPRF	TSX	4,000	5	\$37,891.00
MAU	Venture	4,000	1	\$2,320.00

CANX	Venture	4,000	1	\$380.00
MAW	TSX	4,000	1	\$380.00
PPS	TSX	3,900	5	\$51,874.00
CIGI	TSX	3,900	39	\$528,710.00
XCS	TSX	3,900	10	\$67,206.00
ZWH	TSX	3,900	5	\$79,925.00
UNS	TSX	3,900	39	\$137,826.00
PRMW	TSX	3,800	38	\$68,017.00
RS	TSX	3,800	14	\$54,621.00
FEC	TSX	3,800	38	\$41,268.00
AT	TSX	3,800	21	\$9,351.50
FCGB	TSX	3,700	26	\$79,555.00
ARTG	Venture	3,700	11	\$17,322.00
FGRO	NEO	3,700	3	\$37,332.00
ZUT	TSX	3,700	25	\$93,599.00
DRM	TSX	3,600	36	\$91,895.00
TXF	TSX	3,600	21	\$49,584.00
CVW	Venture	3,600	4	\$5,026.00
RIT	TSX	3,600	22	\$57,077.00
EXE	TSX	3,600	35	\$24,661.00
AMZN	NEO	3,600	16	\$53,954.00
EQL.F	TSX	3,600	32	\$87,867.00
XWD	TSX	3,600	31	\$222,644.00
MTA	Venture	3,600	35	\$20,875.00
SCAN	Venture	3,500	2	\$1,127.50
TRYP	CNSX	3,500	1	\$560.00
GUS	Venture	3,500	6	\$2,620.00
OTC	Venture	3,500	1	\$1,820.00
QEC	TSX	3,500	3	\$845.00
LXG	Venture	3,500	1	\$472.50
ZDB	TSX	3,500	2	\$50,367.00
GMIN	Venture	3,500	3	\$2,380.00
MNO	TSX	3,500	2	\$1,820.00
FOR	Venture	3,500	1	\$1,050.00
SLR	TSX	3,500	5	\$2,600.00
NFT	NEO	3,500	2	\$465.00
VZZ	Venture	3,500	1	\$350.00
NUAG	TSX	3,500	30	\$10,986.00
PPP	Venture	3,500	1	\$735.00
JUGR	Venture	3,500	2	\$352.50
BLMH	CNSX	3,500	1	\$665.00
SMD	Venture	3,500	4	\$965.00
EDG	Venture	3,500	5	\$1,380.00
INX	Venture	3,500	3	\$1,820.00
ARS	CNSX	3,500	3	\$1,215.00
LBS	TSX	3,400	11	\$27,570.00
D.UN	TSX	3,400	25	\$56,795.50
XEQT	TSX	3,400	16	\$79,497.00
TCL.A	TSX	3,400	28	\$57,822.00
DFN.PR.A	TSX	3,300	27	\$30,936.00
XHY	TSX	3,300	17	\$51,740.00
PTM	TSX	3,300	17	\$7,821.00
NETZ	NEO	3,300	11	\$10,699.00
DXG	TSX	3,200	23	\$138,615.00
CBH	TSX	3,200	4	\$54,007.00
SIS	TSX	3,200	17	\$45,901.00
NWC	TSX	3,200	29	\$106,083.00
ACQ	TSX	3,100	28	\$75,894.00
MDA	TSX	3,100	16	\$22,793.00
GQ	Venture	3,000	1	\$30.00
ACME	CNSX	3,000	5	\$2,395.00
QPM	Venture	3,000	1	\$240.00

NGP	TSX	3,000	2	\$155.00
FANS	Venture	3,000	2	\$340.00
ETHX.U	TSX	3,000	29	\$18,352.00
CNTR	CNSX	3,000	1	\$1,230.00
ATHR	CNSX	3,000	2	\$210.00
FKM	Venture	3,000	1	\$180.00
TSU	TSX	3,000	20	\$105,405.00
UGD	Venture	3,000	1	\$180.00
GMA	Venture	3,000	2	\$525.00
CRDL	TSX	3,000	14	\$4,020.00
XTR	TSX	3,000	11	\$30,680.00
PSLV	TSX	3,000	6	\$29,347.00
ARIC	Venture	3,000	2	\$420.00
IMCC	CNSX	3,000	4	\$1,560.00
BEA	Venture	3,000	1	\$135.00
ETU	Venture	3,000	1	\$90.00
ZNG	Venture	3,000	1	\$255.00
CPS	Venture	3,000	2	\$1,132.50
EV	Venture	3,000	1	\$135.00
KIP	Venture	3,000	2	\$1,910.00
FGO	TSX	3,000	9	\$29,821.00
KORE	Venture	3,000	4	\$335.00
RDRS	CNSX	3,000	3	\$85.00
FBAT	CNSX	3,000	1	\$1,320.00
SUP	Venture	3,000	3	\$1,245.00
EVX	Venture	3,000	1	\$330.00
SGR.UN	TSX	3,000	18	\$40,858.00
DMX	Venture	3,000	1	\$240.00
CERT	Venture	3,000	2	\$2,715.00
RSMX	Venture	3,000	3	\$690.00
GOOG	NEO	3,000	8	\$52,464.00
DLP	Venture	3,000	3	\$735.00
BND	TSX	3,000	4	\$49,920.00
SML	Venture	3,000	1	\$45.00
ANTL	Venture	3,000	2	\$345.00
GBC	CNSX	3,000	2	\$760.00
SILO	CNSX	3,000	1	\$105.00
BAY	Venture	3,000	1	\$90.00
BEX	Venture	3,000	2	\$250.00
DELX	Venture	3,000	5	\$460.00
FENX	CNSX	3,000	1	\$450.00
CCB	Venture	3,000	1	\$120.00
KTO	Venture	3,000	2	\$450.00
GOH	CNSX	3,000	3	\$205.00
ZEO	TSX	3,000	11	\$185,381.00
NOA	TSX	3,000	30	\$41,041.00
RCDB	NEO	2,900	4	\$55,625.00
BBU.UN	TSX	2,900	29	\$85,571.00
AKE	TSX	2,900	16	\$37,867.00
RZE	Venture	2,900	5	\$5,255.00
VGG	TSX	2,900	14	\$189,844.00
NNRG	NEO	2,800	24	\$121,991.00
NANO	TSX	2,800	6	\$7,757.00
HDIF	TSX	2,800	18	\$22,108.00
EIF	TSX	2,800	28	\$125,940.00
HPF	TSX	2,800	5	\$9,770.00
G	TSX	2,800	5	\$4,172.00
CGL	TSX	2,700	23	\$37,808.00
JAG	TSX	2,700	23	\$8,881.00
NEXT	TSX	2,700	8	\$5,967.00
TD.PF.I	TSX	2,700	5	\$66,065.00

HIT	Venture	2,600	15	\$4,970.00
ZST	TSX	2,600	9	\$126,502.00
DGS.PR.A	TSX	2,600	18	\$24,520.00
ZMU	TSX	2,600	18	\$32,039.00
MFT	TSX	2,600	16	\$45,416.00
QQC.F	TSX	2,600	12	\$243,181.00
CDX	Venture	2,500	2	\$475.00
MIMI	Venture	2,500	1	\$400.00
GIVX	TSX	2,500	2	\$1,415.00
PAC	Venture	2,500	3	\$610.00
EATS	CNSX	2,500	1	\$325.00
CAVU	CNSX	2,500	5	\$450.00
BEW	Venture	2,500	3	\$545.00
UUSA	CNSX	2,500	4	\$1,750.00
PSYG	CNSX	2,500	1	\$250.00
TUD	Venture	2,500	5	\$2,460.00
ECM	Venture	2,500	2	\$1,375.00
AMM	TSX	2,500	3	\$802.50
MUR	Venture	2,500	1	\$250.00
MBA	TSX	2,500	1	\$1,600.00
PML	Venture	2,500	1	\$300.00
ONE	Venture	2,500	1	\$400.00
AXE	Venture	2,500	1	\$1,050.00
HIG	TSX	2,500	5	\$21,340.00
CHGX	CNSX	2,500	1	\$525.00
MMX	TSX	2,500	25	\$11,811.00
PBIT	CNSX	2,500	1	\$1,850.00
FLM	CNSX	2,500	4	\$392.50
JUBA	CNSX	2,500	3	\$830.00
MPCT.UN	TSX	2,500	4	\$10,350.00
CJET	NEO	2,500	3	\$700.00
NOW	Venture	2,500	2	\$1,750.00
HIGH	Venture	2,500	4	\$1,805.00
ZDM	TSX	2,400	13	\$54,074.00
CNC	Venture	2,400	9	\$3,732.00
ENB.PF.K	TSX	2,400	17	\$55,723.00
CBO	TSX	2,400	13	\$41,045.00
UDIV	TSX	2,300	5	\$26,057.00
AKU	TSX	2,300	3	\$6,120.00
CJT	TSX	2,300	16	\$283,658.00
ETHQ	TSX	2,300	14	\$17,139.00
FIH.U	TSX	2,300	22	\$22,363.00
ARR	TSX	2,300	8	\$20,345.00
FOM	Venture	2,300	9	\$5,553.00
FSZ	TSX	2,300	20	\$20,858.00
PKK	CNSX	2,300	8	\$2,694.00
VGH	TSX	2,300	13	\$108,332.00
IGB	TSX	2,300	5	\$39,216.00
HSAV	TSX	2,300	8	\$236,974.00
VDU	TSX	2,200	3	\$71,976.00
XST	TSX	2,200	10	\$174,030.00
TIH	TSX	2,200	21	\$224,015.00
XBAL	TSX	2,100	2	\$50,004.00
CM.PR.O	TSX	2,100	11	\$40,730.00
ZJG	TSX	2,100	18	\$122,953.00
ICAN	CNSX	2,000	1	\$150.00
CDZ	TSX	2,000	12	\$58,955.00
FCID	TSX	2,000	14	\$40,795.00
GOT	Venture	2,000	14	\$2,583.00
MRZ	Venture	2,000	2	\$990.00
ZC	Venture	2,000	2	\$195.00
TSF	CNSX	2,000	1	\$170.00

TVC	Venture	2,000	1	\$70.00
FMTV	NEO	2,000	1	\$18,140.00
GAME	Venture	2,000	4	\$1,915.00
STS	Venture	2,000	1	\$1,000.00
TOT	TSX	2,000	14	\$14,103.00
WESA	CNSX	2,000	1	\$250.00
CALM	CNSX	2,000	2	\$90.00
GAND	CNSX	2,000	1	\$520.00
YOO	Venture	2,000	1	\$70.00
IRV	CNSX	2,000	2	\$1,380.00
MIR	Venture	2,000	1	\$180.00
PRT	CNSX	2,000	1	\$140.00
VXL	Venture	2,000	1	\$60.00
SNA	CNSX	2,000	1	\$50.00
BAC	CNSX	2,000	2	\$180.00
VIVO	TSX	2,000	2	\$55.00
JZR	Venture	2,000	1	\$1,100.00
DNG	TSX	2,000	2	\$5,320.00
CNE	TSX	2,000	10	\$4,091.00
EDT	TSX	2,000	2	\$905.00
NWX	Venture	2,000	2	\$700.00
MNT	TSX	2,000	11	\$47,505.00
JAX	Venture	2,000	1	\$60.00
AMRQ	Venture	2,000	2	\$1,130.00
SGU	Venture	2,000	2	\$30.00
DSL	Venture	2,000	1	\$290.00
LOWL	CNSX	2,000	2	\$470.00
NCX	Venture	2,000	1	\$380.00
NEON	CNSX	2,000	1	\$130.00
RVX	TSX	2,000	2	\$370.00
AIML	CNSX	2,000	2	\$160.00
ZNX	Venture	2,000	1	\$200.00
MYLK	Venture	2,000	3	\$1,235.00
DHB	Venture	2,000	1	\$50.00
SUU	Venture	2,000	2	\$570.00
SLF.PR.C	TSX	2,000	13	\$36,157.00
NPRA	CNSX	2,000	2	\$230.00
ACT	CNSX	2,000	4	\$1,460.00
ZBK	TSX	2,000	13	\$61,239.00
PRG	Venture	2,000	1	\$120.00
ASND	TSX	2,000	1	\$300.00
NERD	CNSX	2,000	1	\$130.00
DRUG	CNSX	2,000	9	\$3,095.00
SBBC	Venture	2,000	1	\$530.00
AME	Venture	2,000	1	\$100.00
GGI	Venture	2,000	2	\$795.00
HBFG	CNSX	2,000	1	\$220.00
TMAS	CNSX	2,000	2	\$140.00
COVE	CNSX	2,000	1	\$250.00
AFN	TSX	1,900	19	\$65,994.00
DCBO	TSX	1,900	19	\$74,751.00
NAHF	NEO	1,900	1	\$22,173.00
BIP.PR.B	TSX	1,900	4	\$46,261.00
BEI.UN	TSX	1,900	16	\$90,223.00
HISA	NEO	1,900	7	\$95,063.00
XPF	TSX	1,900	5	\$27,719.00
AD.UN	TSX	1,800	18	\$28,502.00
CLG	TSX	1,800	7	\$30,058.00
XUU.U	TSX	1,800	2	\$51,264.00
ZST.L	TSX	1,800	4	\$97,303.00
TGL	TSX	1,800	10	\$7,483.50

BTCX.U	TSX	1,800	13	\$6,835.00
BPO.PR.R	TSX	1,800	13	\$27,517.00
XQB	TSX	1,700	9	\$31,219.00
CUD	TSX	1,700	7	\$81,752.00
FBAL	NEO	1,700	2	\$16,450.00
RY.PR.Z	TSX	1,700	3	\$32,911.00
HXE	TSX	1,700	7	\$49,320.00
NBLY	TSX	1,700	17	\$34,387.00
MAXR	TSX	1,700	17	\$49,241.00
ENB.PR.B	TSX	1,700	10	\$30,246.00
WRN	TSX	1,700	17	\$3,172.00
XMV	TSX	1,700	5	\$60,652.00
FCSW	NEO	1,700	2	\$51,765.00
HMP	TSX	1,700	7	\$15,638.00
ETHR	TSX	1,700	9	\$11,059.00
MKB	TSX	1,700	6	\$31,316.00
ENB.PF.A	TSX	1,600	5	\$26,108.00
TF	TSX	1,600	15	\$12,514.00
PD	TSX	1,600	16	\$121,862.00
GWO.PR.I	TSX	1,600	12	\$29,152.00
XUH	TSX	1,600	6	\$51,585.00
ENGH	TSX	1,600	15	\$47,267.00
ALV	Venture	1,600	2	\$11,040.00
MUX	TSX	1,600	16	\$8,365.00
ROMJ	Venture	1,500	2	\$1,275.00
CRE	Venture	1,500	9	\$2,613.00
OMI	Venture	1,500	1	\$255.00
FLY	Venture	1,500	2	\$1,005.00
ESGE	TSX	1,500	8	\$38,221.00
ASG	Venture	1,500	2	\$717.50
ETC	TSX	1,500	8	\$7,289.00
SBMI	Venture	1,500	1	\$300.00
BYL	TSX	1,500	1	\$435.00
ZOMD	Venture	1,500	1	\$420.00
RYR	Venture	1,500	1	\$240.00
CCC	CNSX	1,500	1	\$225.00
FLOW	TSX	1,500	2	\$592.50
PYR	TSX	1,500	6	\$2,385.00
NEO	TSX	1,500	15	\$16,491.00
MMS	Venture	1,500	1	\$225.00
FBTC	TSX	1,500	13	\$13,905.00
ATY	Venture	1,500	3	\$375.00
HBP	TSX	1,500	2	\$315.00
CAPT	Venture	1,500	1	\$337.50
OBE	TSX	1,500	15	\$16,227.00
IBAT	CNSX	1,500	7	\$5,642.00
VGAB	NEO	1,500	3	\$31,800.00
SMY	Venture	1,500	3	\$142.50
VLE	TSX	1,500	1	\$750.00
PDC	TSX	1,500	10	\$45,336.00
ALS	TSX	1,500	15	\$30,736.00
CCA	TSX	1,500	15	\$108,775.00
GDP	Venture	1,500	1	\$210.00
MAPS	Venture	1,500	1	\$322.50
HDIV	TSX	1,500	5	\$22,764.00
MGW	CNSX	1,500	1	\$165.00
DN	TSX	1,500	1	\$187.50
KUYA	CNSX	1,500	3	\$685.00
XUU	TSX	1,500	8	\$57,646.00
BAU	Venture	1,500	2	\$427.50
FWZ	Venture	1,500	1	\$900.00
MRT.UN	TSX	1,400	7	\$7,315.00

DII.B	TSX	1,400	14	\$6,838.00
QIF	NEO	1,400	2	\$39,490.00
SW	TSX	1,400	12	\$57,958.00
EBIT.U	TSX	1,400	2	\$10,500.00
ERE.UN	TSX	1,400	4	\$4,306.00
HDI	TSX	1,400	13	\$38,092.00
ZEQ	TSX	1,400	9	\$34,855.00
DF.PR.A	TSX	1,300	9	\$12,203.00
ZEN	Venture	1,300	6	\$2,754.00
WN.PR.D	TSX	1,300	9	\$26,215.00
SBC	TSX	1,300	8	\$14,687.00
NVDA	NEO	1,300	6	\$16,535.00
CHW	TSX	1,300	5	\$16,352.00
DXP	TSX	1,300	6	\$25,197.00
CESG	NEO	1,300	1	\$31,161.00
VBAL	TSX	1,300	8	\$34,435.00
XIN	TSX	1,300	12	\$35,431.00
GMG	Venture	1,200	2	\$3,648.00
NA.PR.G	TSX	1,200	8	\$26,854.00
DLCG	TSX	1,200	1	\$2,976.00
VCNS	TSX	1,200	8	\$30,116.00
AAPL	NEO	1,200	6	\$26,407.00
SVR	TSX	1,200	7	\$12,439.00
BTCQ	TSX	1,200	8	\$5,439.00
RTA	NEO	1,200	3	\$30,725.00
TOY	TSX	1,200	11	\$52,293.00
FFH.PR.K	TSX	1,200	8	\$23,043.00
DXV	TSX	1,200	4	\$23,778.00
CM.PR.T	TSX	1,200	9	\$28,636.00
AX.PR.I	TSX	1,200	3	\$29,640.00
LTH	Venture	1,200	2	\$1,806.00
PFH.F	TSX	1,100	6	\$18,479.00
CMAG	TSX	1,100	8	\$26,479.00
FCIM	TSX	1,100	8	\$9,013.00
BBD.PR.D	TSX	1,100	7	\$21,611.00
CFW	TSX	1,100	9	\$5,963.50
ZGB	TSX	1,100	11	\$49,369.00
DME	Venture	1,100	2	\$2,626.00
AIF	TSX	1,100	5	\$51,172.00
SLF.PR.D	TSX	1,100	6	\$19,959.00
ZWA	TSX	1,100	5	\$24,574.00
CSU	TSX	1,100	11	\$2,231,514.00
ELE	Venture	1,100	2	\$1,419.00
BIP.PR.A	TSX	1,100	5	\$19,530.00
NXR.UN	TSX	1,100	3	\$9,790.00
PRN	TSX	1,100	11	\$6,030.00
ELEF	TSX	1,000	1	\$560.00
SPMT	CNSX	1,000	1	\$65.00
GETT	Venture	1,000	1	\$15.00
AGRA	CNSX	1,000	1	\$15.00
IDK	CNSX	1,000	2	\$475.00
SVS	Venture	1,000	1	\$110.00
CAKE	CNSX	1,000	2	\$130.00
ERTH	CNSX	1,000	1	\$145.00
MAS	Venture	1,000	1	\$50.00
SPC	Venture	1,000	1	\$50.00
PHA	Venture	1,000	1	\$395.00
BNCH	Venture	1,000	2	\$395.00
RFR	CNSX	1,000	1	\$35.00
ADY	Venture	1,000	1	\$20.00
PX	Venture	1,000	1	\$40.00

SWRM	CNSX	1,000	1	\$65.00
SCRN	CNSX	1,000	1	\$40.00
RUG	Venture	1,000	1	\$140.00
ECN.PR.C	TSX	1,000	6	\$24,757.00
APLI	TSX	1,000	1	\$55.00
JUVA	CNSX	1,000	1	\$165.00
DBO	TSX	1,000	1	\$85.00
BAM.PF.I	TSX	1,000	8	\$22,248.00
LR	Venture	1,000	1	\$215.00
TRUE	CNSX	1,000	1	\$135.00
GSP	Venture	1,000	2	\$180.00
XMM	TSX	1,000	9	\$25,391.00
XBRA	CNSX	1,000	1	\$60.00
MGI	Venture	1,000	1	\$40.00
BKM	Venture	1,000	2	\$725.00
BGU	TSX	1,000	1	\$31,310.00
LOVE	Venture	1,000	1	\$115.00
BXR	Venture	1,000	1	\$20.00
COYX	CNSX	1,000	1	\$15.00
OZAU	Venture	1,000	1	\$95.00
FCCB	TSX	1,000	7	\$21,879.00
PKG	CNSX	1,000	1	\$20.00
AUCU	CNSX	1,000	1	\$165.00
SPI	Venture	1,000	1	\$90.00
AKMY	Venture	1,000	2	\$135.00
MAKA	CNSX	1,000	1	\$25.00
MCUR	CNSX	1,000	1	\$70.00
THRM	Venture	1,000	1	\$65.00
AUAG	CNSX	1,000	1	\$700.00
TGH	Venture	1,000	2	\$515.00
WEE	Venture	1,000	1	\$70.00
FOXY	CNSX	1,000	1	\$35.00
YORK	Venture	1,000	1	\$630.00
DF	TSX	1,000	6	\$4,061.00
BLOK	Venture	1,000	1	\$70.00
BLAB	CNSX	1,000	1	\$120.00
PMKR	Venture	1,000	1	\$415.00
OILS	CNSX	1,000	1	\$90.00
DIVS	TSX	1,000	1	\$14,920.00
LEM	Venture	1,000	2	\$170.00
FLI	TSX	1,000	8	\$9,713.00
ION	Venture	1,000	2	\$195.00
LTE	Venture	1,000	1	\$60.00
RTH	Venture	1,000	1	\$30.00
VCB	TSX	1,000	8	\$22,548.00
CME	CNSX	1,000	1	\$35.00
XOP	CNSX	1,000	1	\$245.00
AZT	Venture	1,000	1	\$270.00
ORE	TSX	1,000	2	\$1,340.00
AREV	CNSX	1,000	1	\$140.00
SRG	Venture	1,000	1	\$750.00
XGGB	NEO	1,000	1	\$18,330.00
VST	CNSX	1,000	1	\$155.00
SAU	TSX	1,000	1	\$65.00
STU	Venture	1,000	1	\$395.00
MIS	CNSX	1,000	1	\$70.00
DWS	Venture	1,000	2	\$750.00
BMK	Venture	1,000	1	\$10.00
CU.PR.E	TSX	900	6	\$17,630.00
RY.PR.S	TSX	900	7	\$19,405.00
TDB	TSX	900	4	\$11,719.00
GFP	TSX	900	4	\$1,431.00

NA.PR.E	TSX	900	6	\$20,053.00
GLCC	TSX	900	9	\$20,595.00
VEF	TSX	900	7	\$38,830.00
PZA	TSX	900	9	\$11,614.00
WSHR	NEO	900	4	\$21,303.00
XCV	TSX	900	7	\$28,332.00
GRA	TSX	900	2	\$2,976.00
ZUD	TSX	900	5	\$21,813.00
ENB.PR.V	TSX	900	6	\$20,485.00
ZZZ	TSX	900	9	\$22,299.00
GWO.PR.G	TSX	900	7	\$18,257.00
LCS.PR.A	TSX	900	8	\$8,874.00
MREL	TSX	900	3	\$10,760.00
DR	TSX	900	9	\$9,745.00
XHC	TSX	900	7	\$56,693.00
CGLO	TSX	900	4	\$18,302.00
ILGB	TSX	900	4	\$7,501.00
ZRR	TSX	900	5	\$13,856.00
IFC.PR.C	TSX	900	7	\$15,405.00
ZTS	NEO	900	4	\$43,245.00
TPU	TSX	800	6	\$23,008.00
FXM	TSX	800	4	\$15,605.00
BAM.PF.C	TSX	800	6	\$14,853.00
GWO.PR.P	TSX	800	6	\$16,690.00
FFH	TSX	800	8	\$520,212.00
ZDJ	TSX	800	8	\$38,180.00
REAX	TSX	800	8	\$1,662.00
ZGQ	TSX	800	4	\$33,317.00
ENB.PR.A	TSX	800	7	\$17,440.00
FCCV	TSX	800	8	\$9,994.00
PDF	TSX	800	6	\$23,579.00
MGRO	CNSX	800	1	\$2,312.00
HCAL	TSX	800	1	\$17,240.00
NA.PR.W	TSX	800	6	\$15,389.00
BGI.UN	TSX	800	6	\$4,190.00
FSV	TSX	800	8	\$137,347.00
FHI	TSX	800	3	\$9,050.00
CMAR	TSX	800	5	\$14,635.00
HOT.UN	TSX	800	7	\$2,360.00
NPI.PR.A	TSX	800	4	\$13,302.00
RY.PR.H	TSX	800	6	\$15,436.00
HCLN	TSX	800	4	\$10,481.00
BMO.PR.E	TSX	800	5	\$18,016.00
WUC	CNSX	800	5	\$1,335.00
ENB.PF.V	TSX	800	8	\$16,242.00
PAY	TSX	800	3	\$4,419.00
WJX	TSX	800	8	\$15,393.00
NPRF	TSX	800	3	\$16,244.00
HFD	TSX	700	1	\$4,025.00
MFC.PR.I	TSX	700	6	\$15,879.00
ENB.PR.F	TSX	700	5	\$12,597.00
CARE	TSX	700	1	\$1,701.00
HARB	TSX	700	3	\$6,903.00
VRIF	TSX	700	3	\$15,874.00
MTY	TSX	700	5	\$41,457.00
GWO.PR.T	TSX	700	5	\$14,232.00
WAM	Venture	700	2	\$1,900.00
EQB	TSX	700	7	\$34,252.00
ZGI	TSX	700	4	\$30,243.00
GWO.PR.R	TSX	700	5	\$13,107.00
TIXT	TSX	700	7	\$25,832.50
BAM.PF.H	TSX	700	5	\$17,206.00

XEU	TSX	700	3	\$15,351.00
HGR	TSX	700	4	\$4,695.00
TNZ	TSX	700	4	\$1,079.00
ALA.PR.A	TSX	700	6	\$10,038.00
ZTL.F	NEO	700	1	\$24,850.00
XMW	TSX	700	2	\$30,850.00
HOM.U	TSX	700	7	\$10,271.00
ALA.PR.G	TSX	700	5	\$11,685.00
ZMI	TSX	700	4	\$10,574.00
PWF.PR.P	TSX	700	6	\$8,926.00
NFG	Venture	700	4	\$3,685.00
KXS	TSX	700	7	\$98,382.00
LIFT	CNSX	700	2	\$6,200.00
EMA.PR.E	TSX	700	6	\$12,381.00
APR.UN	TSX	700	7	\$9,408.00
CPX.PR.C	TSX	700	6	\$14,859.00
RID	TSX	700	2	\$13,660.00
REIT	TSX	700	5	\$13,535.00
SLF.PR.E	TSX	700	5	\$12,978.00
BXF	TSX	700	3	\$6,850.00
PWF.PR.T	TSX	600	5	\$11,364.00
FFH.PR.C	TSX	600	5	\$11,471.00
CU.PR.I	TSX	600	5	\$14,840.00
XEH	TSX	600	3	\$15,267.00
HBU	TSX	600	3	\$5,680.00
BAM.PF.D	TSX	600	4	\$11,286.00
PPL.PR.I	TSX	600	4	\$11,879.00
CWW	TSX	600	3	\$26,051.00
EQL	TSX	600	6	\$16,682.00
SJ	TSX	600	6	\$24,346.00
ENB.PR.Y	TSX	600	5	\$9,272.00
XEB	TSX	600	3	\$8,770.00
BBD.PR.C	TSX	600	4	\$10,411.00
BIK.PR.A	TSX	600	4	\$14,550.00
MFC.PR.C	TSX	600	5	\$11,135.00
BCE.PR.J	TSX	600	6	\$10,630.00
SITC	NEO	600	2	\$14,996.00
BOS	TSX	600	6	\$5,475.00
XHD	TSX	600	2	\$17,405.00
RY.PR.O	TSX	600	6	\$12,871.00
TOI	Venture	600	6	\$44,562.00
CGI	TSX	600	2	\$18,051.00
HGY	TSX	600	2	\$2,769.00
TRP.PR.A	TSX	600	4	\$8,982.00
BMO.PR.T	TSX	600	5	\$11,469.00
MWD	TSX	600	6	\$14,563.00
PCOR	TSX	600	1	\$10,446.00
PFSS	TSX	600	2	\$5,401.00
ENB.PR.N	TSX	600	4	\$10,802.00
BMO.PR.F	TSX	600	2	\$14,778.00
NGEX	Venture	600	2	\$1,314.00
TD.PF.K	TSX	600	4	\$13,149.00
PTK	Venture	600	5	\$2,352.00
BNS.PR.I	TSX	600	4	\$13,186.00
BAM.PR.N	TSX	500	4	\$9,130.00
NBM	Venture	500	1	\$85.00
BIP.PR.F	TSX	500	4	\$10,623.00
ATE	TSX	500	1	\$305.00
CDIV	TSX	500	4	\$5,994.00
PVS.PR.H	TSX	500	4	\$11,917.00
AND	TSX	500	3	\$25,425.00
EAGR	TSX	500	1	\$865.00

PBF	CNSX	500	1	\$55.00
IFC.PR.G	TSX	500	4	\$9,668.00
HX	Venture	500	1	\$305.00
RQK	TSX	500	1	\$9,355.00
KG	Venture	500	1	\$67.50
PID	TSX	500	2	\$8,663.00
ACRG.A.U	CNSX	500	1	\$310.00
UX	CNSX	500	1	\$100.00
CNT	TSX	500	1	\$62.50
PWF.PR.S	TSX	500	4	\$9,419.00
PWF.PR.G	TSX	500	4	\$11,536.00
BPO.PR.I	TSX	500	4	\$9,969.00
QIS	Venture	500	1	\$340.00
CVE.WT	TSX	500	2	\$8,340.00
ETHC	NEO	500	2	\$940.00
PRQ	TSX	500	5	\$1,144.00
SGMD	Venture	500	1	\$285.00
SOT.UN	TSX	500	3	\$2,255.00
BAM.PR.R	TSX	500	4	\$7,301.00
TGED	TSX	500	3	\$8,323.00
ELEM	CNSX	500	1	\$65.00
OPS	TSX	500	1	\$1,355.00
PBH	TSX	500	5	\$42,914.00
PRA	TSX	500	3	\$13,280.00
PWF.PR.R	TSX	500	3	\$10,671.00
ENS.PR.A	TSX	500	5	\$4,910.00
ADCO	TSX	500	1	\$150.00
MAXQ	NEO	500	1	\$65.00
DKL	Venture	500	1	\$150.00
ENS	TSX	500	3	\$7,491.00
BRF.PR.C	TSX	500	4	\$8,788.00
MFC.PR.N	TSX	500	4	\$8,409.00
TCF.WT	CNSX	500	1	\$122.50
VPH	TSX	500	1	\$270.00
MHCD	TSX	500	1	\$5,435.00
SRC	Venture	500	1	\$245.00
XAU	TSX	500	5	\$847.00
TRVL	TSX	500	5	\$8,541.00
VERY	Venture	500	1	\$85.00
ZDI	TSX	500	3	\$8,808.00
BLN	TSX	500	1	\$815.00
MKC	TSX	500	4	\$13,606.00
VXM	TSX	500	1	\$11,490.00
LBNK	Venture	500	1	\$360.00
XESG	TSX	500	1	\$11,770.00
LIFE	TSX	500	4	\$10,211.00
MAV	TSX	500	1	\$255.00
LITE	CNSX	500	1	\$65.00
POW.PR.C	TSX	500	3	\$11,366.00
MD	Venture	500	1	\$210.00
ZUB	TSX	500	5	\$14,437.00
TORQ	Venture	500	1	\$390.00
JEV	Venture	500	1	\$190.00
IFC.PR.E	TSX	500	4	\$10,703.00
KLD	Venture	500	1	\$370.00
GBU	Venture	500	1	\$120.00
CGXF	TSX	500	1	\$4,880.00
MDNA	TSX	500	1	\$570.00
QMC	Venture	500	1	\$80.00
VLNS	TSX	500	1	\$485.00
ELEC	Venture	500	1	\$117.50
GLAS.WT.U	NEO	500	1	\$125.00

KZD	Venture	500	1	\$82.50
PESO	Venture	500	1	\$120.00
QST	Venture	500	1	\$415.00
TNX	TSX	500	1	\$295.00
TMC	Venture	500	1	\$295.00
PPL.PR.E	TSX	500	4	\$9,473.00
INTR	Venture	500	1	\$67.50
BMO.PR.Y	TSX	500	4	\$10,191.00
MASS	Venture	500	1	\$140.00
PWF.PR.E	TSX	500	3	\$10,665.00
CVE.PR.C	TSX	400	3	\$8,010.00
QEF	NEO	400	2	\$12,089.00
LCFS	TSX	400	4	\$4,050.00
YXM	TSX	400	2	\$7,174.00
TRP.PR.D	TSX	400	3	\$6,551.00
HXDM	TSX	400	3	\$13,253.00
CRQ	NEO	400	1	\$7,844.00
BYD	TSX	400	4	\$69,996.00
MFC.PR.Q	TSX	400	3	\$8,239.00
ZLU.U	TSX	400	1	\$13,896.00
EQB.PR.C	TSX	400	4	\$9,160.00
VVL	TSX	400	2	\$15,032.00
GWO.PR.H	TSX	400	3	\$7,629.00
NA.PR.C	TSX	400	2	\$9,882.00
PRU	TSX	400	1	\$580.00
FC	TSX	400	4	\$4,781.00
EMA.PR.J	TSX	400	2	\$9,516.00
BPO.PR.E	TSX	400	2	\$7,438.00
MAGT	TSX	400	3	\$9,535.00
ESK	Venture	400	1	\$600.00
ENB.PF.G	TSX	400	3	\$6,093.00
XIG	TSX	400	2	\$7,871.00
CEW	TSX	400	3	\$5,926.00
CLU	NEO	400	2	\$16,148.00
ZFS	TSX	400	2	\$5,321.00
XDUH	TSX	400	3	\$9,098.00
FLCP	TSX	400	1	\$6,944.00
IFOS	Venture	400	3	\$754.00
HHL.B	TSX	400	1	\$3,320.00
BCE.PR.A	TSX	400	3	\$6,879.00
BTCY.B	TSX	400	2	\$1,421.00
FCIV	TSX	400	3	\$9,578.00
HMMJ	TSX	400	4	\$2,533.00
EFN.PR.E	TSX	400	4	\$9,785.00
EQ	Venture	400	1	\$420.00
BAMR	TSX	400	4	\$23,873.00
HUZ	TSX	400	2	\$3,948.00
MFC.PR.B	TSX	400	4	\$7,621.00
ZCS.L	TSX	400	2	\$8,520.00
QQCC	TSX	400	3	\$1,946.00
CM.PR.Y	TSX	400	2	\$9,772.00
HBLK	TSX	400	2	\$4,440.00
QUU	TSX	400	3	\$58,421.00
FFH.PR.I	TSX	400	4	\$6,285.00
VMC	Venture	400	2	\$560.00
CVD	TSX	400	1	\$6,744.00
MLC	NEO	400	1	\$1,140.00
TA.PR.J	TSX	400	2	\$8,414.00
CM.PR.Q	TSX	400	4	\$8,080.00
MIC.PR.A	TSX	400	2	\$7,938.00
XSTH	TSX	400	4	\$14,621.00

REUN	TSX	400	4	\$796.00
ENB.PF.E	TSX	400	3	\$6,161.00
FORA	TSX	400	1	\$3,984.00
PFMN	TSX	400	4	\$5,210.00
HTL	Venture	400	2	\$672.00
TA.PR.F	TSX	400	3	\$7,701.00
GURU	TSX	400	1	\$1,444.00
ZJK	TSX	400	3	\$6,734.00
TRP.PR.E	TSX	400	4	\$6,484.00
CMDO	TSX	400	3	\$7,617.00
BRF.PR.F	TSX	400	3	\$7,378.00
TD.PF.M	TSX	400	2	\$9,632.00
POW.PR.G	TSX	400	2	\$8,578.00
FEQT	NEO	400	1	\$3,644.00
CGO	TSX	400	4	\$22,952.00
CWB.PR.D	TSX	400	4	\$9,869.00
FTS.PR.J	TSX	400	3	\$7,850.00
BPO.PR.P	TSX	400	3	\$5,869.00
PPL.PR.O	TSX	400	4	\$8,403.00
VE	TSX	400	3	\$10,261.00
TD.PF.D	TSX	400	3	\$8,198.00
BCE.PR.K	TSX	400	3	\$5,543.00
DS	TSX	300	3	\$2,418.00
TRP.PR.G	TSX	300	3	\$5,439.00
XEM	TSX	300	1	\$8,259.00
EIT.PR.B	TSX	300	3	\$7,365.00
INO.UN	TSX	300	1	\$1,335.00
XMC	TSX	300	3	\$7,315.00
INE.PR.A	TSX	300	2	\$4,290.00
SCGR	NEO	300	1	\$2,679.00
IDG	TSX	300	3	\$600.00
CVE.PR.E	TSX	300	2	\$6,295.00
SGML	Venture	300	3	\$12,135.00
FFH.PR.D	TSX	300	2	\$5,895.00
MRG.UN	TSX	300	3	\$4,659.00
ZFM	TSX	300	3	\$4,331.00
CWL	TSX	300	1	\$507.00
ZPW	TSX	300	3	\$4,120.00
WN.PR.C	TSX	300	2	\$6,030.00
PWF.PR.F	TSX	300	3	\$6,160.00
VMD	TSX	300	3	\$2,427.00
TD.PF.C	TSX	300	3	\$5,754.00
XMH	TSX	300	3	\$6,415.00
FCMO	TSX	300	2	\$2,878.00
BPO.PR.C	TSX	300	3	\$6,664.00
IFC.PR.A	TSX	300	2	\$5,004.00
RECO.WT.A	Venture	300	3	\$375.00
DGRC	TSX	300	2	\$9,781.00
BCE.PR.B	TSX	300	2	\$5,331.00
GWO.PR.Q	TSX	300	3	\$6,005.00
BRE	TSX	300	1	\$4,449.00
GPH	Venture	300	2	\$354.00
XEN	TSX	300	1	\$8,526.00
ENB.PF.C	TSX	300	3	\$4,834.00
HBD	TSX	300	2	\$3,980.00
RY.PR.M	TSX	300	2	\$5,823.00
IFC.PR.F	TSX	300	3	\$6,538.00
MINT	TSX	300	2	\$8,559.00
TD.PF.A	TSX	300	3	\$5,704.00
IAF.PR.B	TSX	300	2	\$5,970.00
JWEL	TSX	300	2	\$10,535.00

PWF.PR.Z	TSX	300	2	\$6,355.00
LPE.PR.B	TSX	300	2	\$4,446.00
FFH.PR.G	TSX	300	2	\$4,446.00
SPPP	TSX	300	3	\$6,158.00
PPTA	TSX	300	3	\$896.00
TD.PF.J	TSX	300	2	\$6,724.00
FLGA	TSX	300	1	\$5,478.00
HGRO	TSX	300	2	\$3,622.00
XDG	TSX	300	2	\$6,343.00
BAM.PR.B	TSX	300	2	\$3,805.00
DXO	TSX	300	1	\$5,505.00
BMO.PR.S	TSX	300	3	\$5,890.00
WN.PR.A	TSX	300	2	\$7,125.00
FTS.PR.K	TSX	300	3	\$5,100.00
CVO	TSX	300	3	\$1,935.00
PPL.PF.A	TSX	300	3	\$6,836.00
POW.PR.B	TSX	300	2	\$6,128.00
BDGI	TSX	300	2	\$8,969.00
PVS.PR.J	TSX	300	2	\$6,654.00
FN.PR.A	TSX	300	3	\$3,422.00
TCLV	TSX	300	2	\$5,739.00
BLCO	TSX	300	3	\$6,955.00
BK.PR.A	TSX	300	3	\$3,010.00
HUTL	TSX	300	2	\$5,159.00
FTS.PR.F	TSX	300	2	\$6,060.00
LNf	TSX	300	2	\$4,970.00
DXF	TSX	300	1	\$8,823.00
BEP.PR.M	TSX	300	3	\$6,568.00
XHU	TSX	300	3	\$8,068.00
FFH.PR.E	TSX	300	2	\$4,383.00
PIC.A	TSX	300	3	\$2,055.00
ORA	TSX	300	3	\$2,751.00
SRIC	NEO	300	1	\$5,121.00
MGB	TSX	300	2	\$4,941.00
EMA.PR.H	TSX	300	2	\$6,794.00
PPL.PF.C	TSX	300	2	\$7,281.00
BKCC	TSX	300	1	\$2,340.00
BAM.PF.J	TSX	200	2	\$4,626.00
PPL.PF.E	TSX	200	2	\$4,735.00
MFC.PR.L	TSX	200	2	\$3,324.00
PMNT	TSX	200	1	\$3,824.00
XHB	TSX	200	2	\$3,644.00
HEO	TSX	200	1	\$394.00
AQN.PR.D	TSX	200	2	\$4,351.00
ALA.PR.E	TSX	200	2	\$3,973.00
TTP	TSX	200	1	\$4,422.00
GWO.PR.M	TSX	200	1	\$4,600.00
DC.PR.D	TSX	200	1	\$3,700.00
MESH	TSX	200	2	\$1,080.00
HRX	TSX	200	1	\$2,536.00
RX	Venture	200	2	\$1,424.00
BCE.PR.F	TSX	200	2	\$3,091.00
GDV.PR.A	TSX	200	2	\$1,920.00
XDU	TSX	200	2	\$4,902.00
BRF.PR.B	TSX	200	2	\$3,528.00
CYH	TSX	200	1	\$3,778.00
ZLD	TSX	200	2	\$4,527.00
PPL.PR.S	TSX	200	1	\$4,502.00
ZPAY.F	TSX	200	2	\$5,191.00
HLPR	TSX	200	1	\$4,498.00
RY.PR.N	TSX	200	1	\$4,280.00
TD.PF.B	TSX	200	2	\$3,808.00

HAI	TSX	200	1	\$740.00
BITC	TSX	200	2	\$1,613.00
CU.PR.C	TSX	200	2	\$4,011.00
BAM.PF.E	TSX	200	2	\$3,254.00
NSCB	TSX	200	2	\$4,343.00
PBL	TSX	200	2	\$3,899.00
BCE.PR.L	TSX	200	2	\$3,200.00
GWO.PR.L	TSX	200	2	\$4,318.00
TD.PF.E	TSX	200	2	\$4,099.00
PWF.PR.K	TSX	200	1	\$3,876.00
BEP.PR.G	TSX	200	2	\$4,720.00
FDE	TSX	200	1	\$2,710.00
NCM	TSX	200	1	\$3,204.00
FCIG	TSX	200	2	\$4,322.00
TINF	TSX	200	1	\$3,360.00
QGB	NEO	200	1	\$4,564.00
FCGB.U	TSX	200	2	\$3,169.00
PPL.PR.G	TSX	200	2	\$3,686.00
CVE.PR.G	TSX	200	2	\$3,961.00
GDI	TSX	200	2	\$8,991.00
AQN.PR.A	TSX	200	2	\$4,115.00
NA.PR.S	TSX	200	2	\$3,905.00
BAM.PR.M	TSX	200	1	\$3,688.00
RPS	NEO	200	1	\$4,024.00
NFLX	NEO	200	2	\$1,924.00
STGO	TSX	200	1	\$202.00
BAM.PR.X	TSX	200	1	\$3,226.00
HERO	TSX	200	1	\$5,242.00
XSQ	TSX	200	2	\$3,653.00
AMD	NEO	200	2	\$2,695.00
EMA.PR.C	TSX	200	2	\$3,678.00
ZWT	TSX	200	2	\$4,795.00
BCE.PR.I	TSX	200	2	\$2,912.00
RY.PR.J	TSX	200	1	\$4,100.00
CGL.C	TSX	200	1	\$3,988.00
PWF.PR.L	TSX	200	2	\$3,992.00
BMO.PR.W	TSX	200	2	\$3,839.00
BCE.PR.Q	TSX	200	1	\$3,948.00
PPL.PR.C	TSX	200	1	\$3,550.00
MFC.PR.J	TSX	200	2	\$4,265.00
FCCM	TSX	200	2	\$1,896.00
ENB.PR.D	TSX	200	2	\$3,580.00
ENB.PF.U	TSX	200	2	\$4,005.00
NPI.PR.C	TSX	200	2	\$4,774.00
CUP.U	TSX	200	1	\$2,922.00
BDI	TSX	200	1	\$776.00
FN	TSX	200	2	\$7,474.00
NSSB	TSX	200	2	\$1,900.00
SVR.C	TSX	200	1	\$2,186.00
BRAG	TSX	200	2	\$1,115.00
ETHY.B	TSX	200	2	\$626.00
PIC.PR.A	TSX	200	1	\$2,780.00
VLB	TSX	200	1	\$4,244.00
ENB.PR.H	TSX	200	1	\$3,390.00
ENB.PR.P	TSX	200	2	\$3,244.00
SII	TSX	200	2	\$9,901.00
TA.PR.H	TSX	200	2	\$4,594.00
WN.PR.E	TSX	200	1	\$3,760.00
ZCB	TSX	200	2	\$8,861.00
XCG	TSX	200	2	\$8,074.00
FFH.PR.M	TSX	200	2	\$4,191.00
CINT	TSX	200	2	\$3,547.00

PLZ.UN	TSX	200	1	\$810.00
RXD	TSX	200	1	\$3,398.00
CMG	TSX	200	2	\$1,050.00
SLF.PR.G	TSX	200	1	\$2,652.00
CU.PR.G	TSX	200	2	\$3,617.00
DXW	TSX	200	2	\$3,604.00
ZLI	TSX	200	2	\$4,050.00
FTS.PR.M	TSX	200	2	\$3,553.00
MSFT	NEO	100	1	\$1,867.00
TFPM	TSX	100	1	\$1,750.00
CF.PR.A	TSX	100	1	\$1,610.00
HMUS	NEO	100	1	\$920.00
BANK	TSX	100	1	\$754.00
QFOR	TSX	100	1	\$402.00
CHB	TSX	100	1	\$1,477.00
EAFT	NEO	100	1	\$732.00
BRF.PR.A	TSX	100	1	\$1,546.00
ZSML	TSX	100	1	\$3,356.00
PVS.PR.K	TSX	100	1	\$2,261.00
VGX	TSX	100	1	\$2,216.00
XTD.PR.A	TSX	100	1	\$999.00
CIU.PR.A	TSX	100	1	\$1,810.00
HAZ	TSX	100	1	\$2,564.00
G CBD	TSX	100	1	\$1,751.00
HUC	TSX	100	1	\$1,982.00
GH	TSX	100	1	\$782.00
SCGI	NEO	100	1	\$1,078.00
GHD	NEO	100	1	\$1,715.00
POW.PR.A	TSX	100	1	\$2,136.00
FCCD	TSX	100	1	\$2,778.00
PET	TSX	100	1	\$3,539.00
HBB	TSX	100	1	\$4,459.00
PGI.UN	TSX	100	1	\$767.00
ONC	TSX	100	1	\$174.00
QAH	TSX	100	1	\$12,535.00
CM.PR.P	TSX	100	1	\$1,915.00
TRP.PR.C	TSX	100	1	\$1,240.00
TGRE	TSX	100	1	\$1,347.00
RUD	TSX	100	1	\$4,520.00
SBT.B	TSX	100	1	\$1,522.00
FAP	TSX	100	1	\$244.00
BPO.PR.X	TSX	100	1	\$1,160.00
CU.PR.H	TSX	100	1	\$2,120.00
FAF	TSX	100	1	\$177.00
ZINN	TSX	100	1	\$2,126.00
FTS.PR.H	TSX	100	1	\$1,330.00
TVK	TSX	100	1	\$2,297.00
CF.PR.C	TSX	100	1	\$2,051.00
LPEN	TSX	100	1	\$209.00
DC.PR.B	TSX	100	1	\$2,000.00
LA	Venture	100	1	\$1,348.00
HLIT	TSX	100	1	\$4,079.00
XSEA	TSX	100	1	\$1,915.00
QTIP	NEO	100	1	\$8,845.00
FCUV	TSX	100	1	\$1,196.00
ODV	Venture	100	1	\$635.00
FRX	TSX	100	1	\$1,095.00
SYZ	TSX	100	1	\$556.00
ELF.PR.F	TSX	100	1	\$2,085.00
BPO.PR.G	TSX	100	1	\$2,100.00
XQLT	TSX	100	1	\$2,431.00
CU.PR.F	TSX	100	1	\$1,822.00

BIP.PR.E	TSX	100	1	\$2,145.00
CARS	TSX	100	1	\$3,050.00
XMU	TSX	100	1	\$6,301.00
KPT	TSX	100	1	\$1,041.00
BRF.PR.E	TSX	100	1	\$1,861.00
BRK	NEO	100	1	\$2,168.00
ENB.PR.J	TSX	100	1	\$1,651.00
ZWG	TSX	100	1	\$2,643.00
BCE.PR.E	TSX	100	1	\$1,781.00
RIE	TSX	100	1	\$1,976.00
FCUD	TSX	100	1	\$2,801.00
ANRG	TSX	100	1	\$893.00
HUG	TSX	100	1	\$1,401.00
CROP	TSX	100	1	\$1,820.00
BCE.PR.Z	TSX	100	1	\$1,762.00
DCSI	CNSX	100	1	\$146.00
FCSB	TSX	100	1	\$2,387.00
BAM.PF.F	TSX	100	1	\$1,775.00
CU.PR.D	TSX	100	1	\$1,959.00
BAM.PF.G	TSX	100	1	\$1,673.00
IAF.PR.I	TSX	100	1	\$2,203.00
ZIC	TSX	100	1	\$1,684.00
ZPH	TSX	100	1	\$1,341.00
MDF	TSX	100	1	\$224.00
EAGB	NEO	100	1	\$1,040.00
TXF.B	TSX	100	1	\$1,659.00
ZGD	TSX	100	1	\$6,138.00
PPL.PR.Q	TSX	100	1	\$1,886.00
TPE	TSX	100	1	\$1,658.00
IE	TSX	100	1	\$1,223.00
WPK	TSX	100	1	\$4,655.00
BCE.PR.D	TSX	100	1	\$1,779.00
CHPS	TSX	100	1	\$1,832.00
AKT.A	TSX	100	1	\$125.00
CPX.PR.E	TSX	100	1	\$2,075.00
AGSG	NEO	100	1	\$2,521.00
DGR	TSX	100	1	\$3,299.00
MFC.PR.M	TSX	100	1	\$1,697.00
HFIN	TSX	100	1	\$1,334.00
BCE.PR.T	TSX	100	1	\$1,720.00
ZSU	TSX	100	1	\$1,298.00
MND	TSX	100	1	\$186.00
BAM.PR.Z	TSX	100	1	\$2,066.00
ROOT	TSX	100	1	\$300.00
ZHP	TSX	100	1	\$2,023.00
BCE.PR.H	TSX	100	1	\$1,766.00
RUD.U	TSX	100	1	\$3,343.00
GDNS	CNSX	100	1	\$124.00
SITU	NEO	100	1	\$2,296.00
TRP.PR.B	TSX	100	1	\$1,193.00
CYBR	TSX	100	1	\$3,599.00
STPL	TSX	100	1	\$2,277.00
DXC	TSX	100	1	\$3,131.00
SHLE	TSX	100	1	\$120.00
ETHQ.U	TSX	100	1	\$548.00
TLF	TSX	100	1	\$1,566.00
FHYD	Venture	100	1	\$422.00
EMA.PR.F	TSX	100	1	\$1,741.00
THNC	TSX	100	1	\$167.00
SYLD	TSX	100	1	\$1,855.00
TA.PR.D	TSX	100	1	\$1,400.00
ALC	TSX	100	1	\$1,625.00

XSTB	TSX	100	1	\$1,876.00
BCE.PR.M	TSX	100	1	\$1,430.00
VXC	TSX	100	1	\$4,275.00
ZWS	TSX	100	1	\$1,831.00
GWO.PR.S	TSX	100	1	\$2,040.00
MNS	TSX	100	1	\$1,591.00
FCUL	TSX	100	1	\$3,626.00
DQI	TSX	100	1	\$2,467.00
ZDY	TSX	100	1	\$3,415.00
ZBAL	TSX	100	1	\$3,188.00
XSAB	TSX	100	1	\$1,766.00
PXU.F	TSX	100	1	\$4,687.00
GDV	TSX	100	1	\$1,022.00
BPO.PR.N	TSX	100	1	\$1,418.00
PWF.PR.O	TSX	100	1	\$2,247.00
ZSB	TSX	100	1	\$4,628.00
KNR	NEO	100	1	\$119.00