

Trading Activity for October 5th, 2022

Volume
58,789,848.00

Trades
112,103.00

Value
\$508,735,150.17

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
EOG	Venture	3,300,500	85	\$1,755,480.00
AR	TSX	1,746,000	198	\$773,227.50
ATH	TSX	1,213,300	1,262	\$3,006,021.00
XEG	TSX	934,200	668	\$14,394,572.50
HUT	TSX	876,100	1,908	\$2,398,679.00
ESK	Venture	851,800	9	\$1,371,383.00
PQE	Venture	843,000	17	\$35,295.00
WCP	TSX	823,900	1,912	\$7,989,052.50
HQD	TSX	758,300	381	\$6,718,059.50
PGM	Venture	672,500	67	\$101,205.00
LMR	Venture	662,000	18	\$18,270.00
BTE	TSX	574,300	1,188	\$3,922,407.00
CPG	TSX	572,000	2,231	\$5,618,130.00
ADD	Venture	497,000	7	\$27,445.00
ABX	TSX	484,800	2,909	\$10,438,796.50
SEI	Venture	474,000	86	\$62,697.50
K	TSX	459,500	1,062	\$2,427,598.00
XIU	TSX	441,100	286	\$12,970,691.00
MTU	Venture	420,000	9	\$15,095.00
HQU	TSX	413,000	288	\$3,757,879.50
ZEB	TSX	401,200	574	\$13,709,357.50
DOS	Venture	377,000	9	\$15,575.00
GXU	Venture	376,500	136	\$85,742.50
AAZ	Venture	352,000	32	\$19,180.00
GOAT	CNSX	350,000	3	\$14,000.00
AQN	TSX	327,500	2,621	\$5,065,591.00
CAT	CNSX	310,000	4	\$5,380.00
GSVR	Venture	308,000	154	\$123,995.00
ABRA	Venture	302,000	77	\$126,017.50
EQTY	Venture	289,000	24	\$19,740.00
FMS	Venture	286,000	31	\$29,392.50
TVE	TSX	280,000	641	\$1,171,957.50
LXG	Venture	275,500	47	\$27,377.50
MOZ	TSX	273,700	462	\$269,962.00
YRI	TSX	271,300	537	\$1,797,988.50
CVE	TSX	270,700	1,971	\$6,543,068.00
SU	TSX	267,100	2,059	\$11,735,062.50
FCU	TSX	260,500	99	\$189,400.00
LQID	CNSX	253,000	10	\$10,140.00
TCF	CNSX	251,000	55	\$115,732.50
PDM	Venture	224,500	43	\$29,852.50
MFC	TSX	224,100	1,086	\$5,031,913.00
FF	TSX	220,000	44	\$46,980.00
SOU	Venture	215,000	34	\$180,715.00
SHOP	TSX	209,900	1,597	\$8,820,682.50
RHC	Venture	208,500	161	\$54,857.50

SCZ	Venture	204,500	58	\$82,877.50
NGD	TSX	199,700	454	\$258,948.00
DEFI	NEO	198,500	22	\$43,072.50
RVV	CNSX	196,000	50	\$40,437.50
IMG	TSX	193,400	140	\$306,692.00
TBP	TSX	193,000	28	\$7,685.00
BHS	Venture	185,000	9	\$7,500.00
DML	TSX	184,200	697	\$313,345.50
NOVA	CNSX	184,000	7	\$7,465.00
XSP	TSX	182,553	147	\$7,272,607.60
FG	Venture	180,000	21	\$21,260.00
ROK	Venture	178,000	44	\$59,985.00
TAL	Venture	175,000	110	\$114,170.00
XLY	TSX	174,000	18	\$8,485.00
BITF	TSX	170,800	226	\$260,515.00
OCG	Venture	168,500	36	\$40,215.00
BNS	TSX	166,100	1,554	\$11,002,149.50
CCHW	CNSX	162,600	31	\$274,741.00
OOR	Venture	160,000	3	\$2,400.00
AGMR	Venture	152,500	50	\$58,862.50
MGA	TSX	152,500	111	\$35,087.50
DM	Venture	152,000	12	\$12,015.00
T	TSX	151,200	1,047	\$4,273,041.50
DND	TSX	149,700	69	\$2,364,319.00
SAE	Venture	143,500	23	\$13,230.00
DMR	Venture	143,000	3	\$4,330.00
CUB	TSX	142,500	35	\$16,537.50
XRE	TSX	142,300	159	\$2,222,810.00
AC	TSX	140,400	839	\$2,478,607.50
VR	CNSX	140,000	2	\$3,500.00
CMMC	TSX	139,400	207	\$226,427.00
ROCK	Venture	136,000	7	\$6,120.00
HSD	TSX	134,900	85	\$1,191,446.00
CNQ	TSX	134,100	1,245	\$9,793,235.00
BTO	TSX	133,900	327	\$618,548.00
OGC	TSX	133,700	364	\$295,464.00
DV	Venture	130,500	52	\$76,815.00
DLR.U	TSX	129,200	31	\$1,306,136.00
WEED	TSX	126,800	294	\$522,403.00
MEG	TSX	125,600	865	\$2,269,978.50
EGT	Venture	125,500	40	\$45,245.00
AEC	Venture	123,000	27	\$8,645.00
AVL	TSX	123,000	31	\$20,267.50
DIAM	TSX	120,000	13	\$10,900.00
HOD	TSX	119,900	123	\$1,214,454.00
ARX	TSX	119,900	1,068	\$2,203,176.50
DEFN	Venture	119,000	13	\$30,492.50
BBB	Venture	118,000	16	\$18,990.00
LAM	TSX	118,000	105	\$61,520.00
TD	TSX	117,700	1,090	\$10,292,857.00
CXB	TSX	116,800	158	\$114,930.50
ACB	TSX	116,100	322	\$194,366.00
GMNG	CNSX	116,000	4	\$10,140.00
WLCO	Venture	116,000	3	\$2,325.00
GTE	TSX	115,600	261	\$217,404.00
CMB	Venture	115,500	25	\$19,125.00
CBR	Venture	112,500	21	\$23,415.00
SBB	TSX	112,200	242	\$135,144.00
ENB	TSX	109,900	797	\$5,837,834.00
SVE	Venture	108,500	56	\$30,802.50
XSU	TSX	107,600	330	\$3,722,491.00

QPM	Venture	107,000	825	\$4,215,000.50
VSBY	TSX	106,000	26	\$22,370.00
GABY	CNSX	105,000	2	\$525.00
GUG	Venture	104,000	18	\$12,350.00
SYH	Venture	103,500	69	\$48,265.00
DSLX	Venture	101,500	15	\$15,602.50
IBO	Venture	101,000	5	\$3,030.00
GZD	Venture	101,000	9	\$8,440.00
AE	Venture	100,000	2	\$2,000.00
LUN	TSX	99,500	631	\$703,631.50
AEM	TSX	98,400	969	\$5,912,060.00
FUU	Venture	98,000	23	\$8,330.00
BAM.A	TSX	97,900	879	\$5,784,034.00
BB	TSX	97,800	426	\$648,525.50
RY	TSX	97,000	904	\$12,395,053.00
MNO	TSX	96,500	21	\$46,915.00
SLVR	Venture	94,500	25	\$25,922.50
LME	Venture	94,000	57	\$75,720.00
TECK.B	TSX	93,600	896	\$4,140,688.50
GGD	TSX	93,300	124	\$158,216.50
CURA	CNSX	93,000	483	\$592,094.00
AFM	Venture	93,000	51	\$61,645.00
OGO	Venture	93,000	7	\$9,607.50
FR	TSX	92,300	813	\$1,071,147.00
IDLE.X	CNSX	92,000	9	\$1,740.00
LSPD	TSX	91,100	864	\$2,380,448.00
LGD	TSX	90,500	46	\$38,325.00
BTCC.B	TSX	90,400	113	\$361,863.00
HOU	TSX	90,300	85	\$1,658,577.00
AVX	Venture	90,000	2	\$1,800.00
CG	TSX	89,100	693	\$596,957.00
ELD	TSX	86,100	747	\$791,832.50
KTR	Venture	86,000	6	\$3,950.00
NGT	TSX	86,000	855	\$5,118,231.50
KHRN	Venture	85,000	28	\$8,952.50
FM	TSX	84,200	656	\$1,981,389.00
PEI	Venture	84,000	12	\$5,460.00
OIL	CNSX	83,500	23	\$10,260.00
BIOV	CNSX	83,000	25	\$13,857.50
AOI	TSX	82,700	157	\$238,802.00
ZWB	TSX	81,500	307	\$1,508,780.00
AGI	TSX	81,400	759	\$876,561.00
RSLV	Venture	80,000	40	\$29,090.00
AMY	Venture	78,000	33	\$35,332.50
KS	Venture	78,000	4	\$4,290.00
USA	TSX	76,500	38	\$47,315.00
PAT	TSX	76,500	40	\$32,235.00
TRP	TSX	76,200	670	\$4,414,241.50
ROOF	Venture	76,000	9	\$14,010.00
BYN	Venture	75,000	32	\$33,305.00
MAI	Venture	74,500	32	\$37,347.50
MKO	Venture	74,500	12	\$12,600.00
CS	TSX	74,300	276	\$257,895.00
KTN	Venture	74,000	19	\$9,367.50
GBAR	TSX	74,000	11	\$5,500.00
CJR.B	TSX	73,100	394	\$175,621.00
VET	TSX	72,600	475	\$2,309,086.50
PAAS	TSX	72,500	716	\$1,655,980.00
RGD	Venture	72,500	19	\$28,542.50
BGF	Venture	72,000	2	\$2,520.00
CCW	Venture	72,000	15	\$8,155.00

FVI	TSX	72,000	199	\$267,993.50
FPC	Venture	71,500	9	\$13,495.00
VPT	Venture	70,500	12	\$19,320.00
PHNM	Venture	69,000	51	\$22,992.50
SPMT	CNSX	69,000	10	\$4,615.00
VGCX	TSX	68,700	539	\$512,543.00
BSK	Venture	68,500	14	\$10,275.00
HUV	TSX	67,900	139	\$631,954.00
LIO	Venture	67,500	42	\$54,155.00
GOCO	CNSX	67,500	36	\$53,090.00
ZPR	TSX	67,200	80	\$636,472.00
LOU	Venture	67,000	36	\$40,350.00
AVN	Venture	66,500	33	\$41,490.00
NTR	TSX	66,000	639	\$7,660,780.00
CCO	TSX	65,700	614	\$2,473,180.00
SSL	TSX	65,400	570	\$459,684.00
HND	TSX	64,800	137	\$1,109,902.50
SSRM	TSX	64,200	604	\$1,290,564.50
LEV	TSX	64,100	295	\$256,793.00
LIT	Venture	63,500	15	\$21,522.50
IVN	TSX	63,200	108	\$588,644.00
FTS	TSX	63,100	619	\$3,334,126.00
QNC	Venture	63,000	14	\$12,105.00
YGT	Venture	62,500	4	\$11,237.50
IPG	Venture	62,000	6	\$3,810.00
STH	Venture	62,000	13	\$12,782.50
CM	TSX	61,900	574	\$3,799,880.00
BCE	TSX	61,900	584	\$3,705,766.00
ZSP	TSX	61,900	141	\$3,475,769.00
GXE	TSX	61,700	106	\$77,372.00
AGX	Venture	61,000	22	\$14,470.00
PGE	Venture	61,000	15	\$11,512.50
ERF	TSX	60,900	539	\$1,289,583.50
XFN	TSX	60,900	90	\$2,710,899.00
CTS	TSX	60,800	217	\$428,606.00
BRC	Venture	60,500	31	\$29,235.00
ESAU	CNSX	60,000	5	\$2,855.00
PBX	Venture	60,000	10	\$7,342.50
XBB	TSX	59,700	109	\$1,625,014.00
GLXY	TSX	59,600	129	\$411,184.00
JUSH	CNSX	59,600	209	\$106,382.00
AAB	TSX	59,000	2	\$2,360.00
OR	TSX	58,900	577	\$848,384.00
EQX	TSX	58,200	492	\$312,340.00
SPA	Venture	58,000	20	\$8,632.50
SSV	Venture	58,000	14	\$10,677.50
MZN	Venture	58,000	2	\$1,880.00
XGD	TSX	57,800	88	\$903,190.00
CET	TSX	57,500	25	\$42,165.00
EXRO	TSX	57,500	67	\$57,340.00
WM	TSX	57,000	23	\$9,912.50
MNTR	Venture	57,000	2	\$3,420.00
PNE	TSX	56,900	128	\$104,857.00
PPR	TSX	56,500	12	\$12,760.00
BLDP	TSX	56,100	422	\$493,593.00
THRM	Venture	56,000	12	\$3,855.00
PEY	TSX	55,800	387	\$685,871.50
POW	TSX	55,600	433	\$1,815,584.50
GSQ	CNSX	55,000	10	\$4,670.00
AAT	Venture	55,000	2	\$1,100.00
CPAU	Venture	54,500	24	\$27,347.50

TPC	Venture	54,500	11	\$13,440.00
WELL	TSX	54,000	180	\$162,888.50
DMGI	Venture	54,000	16	\$14,940.00
BKI	TSX	54,000	5	\$4,860.00
WCE	Venture	54,000	10	\$17,512.50
KNC	Venture	54,000	7	\$3,380.00
ZWU	TSX	53,800	83	\$627,725.50
CIX	TSX	53,700	372	\$735,617.00
DIR.UN	TSX	53,600	492	\$585,145.50
PGZ	Venture	53,500	8	\$21,695.00
GOOS	TSX	53,100	462	\$1,237,739.00
ITE	TSX	53,000	21	\$22,112.50
PMIF	TSX	52,300	93	\$922,811.50
TOU	TSX	52,100	508	\$4,013,534.50
BLOX	CNSX	52,000	10	\$1,225.00
QCCU	Venture	52,000	7	\$7,957.50
QNI	CNSX	51,500	10	\$13,177.50
DWR	CNSX	51,500	17	\$8,132.50
LOBE	CNSX	51,000	7	\$4,390.00
CP	TSX	50,200	470	\$4,868,457.00
XUS.U	TSX	50,100	154	\$2,373,614.00
LFST	Venture	50,000	8	\$4,500.00
KSI	TSX	50,000	1	\$129,500.00
TWR	Venture	50,000	11	\$11,850.00
FEX	Venture	50,000	2	\$1,750.00
HXT	TSX	49,400	94	\$2,319,415.00
EFN	TSX	49,200	448	\$838,473.00
ILI	Venture	49,000	3	\$3,680.00
TAO	Venture	49,000	56	\$23,655.00
VLI	Venture	49,000	10	\$3,740.00
SLF	TSX	48,900	476	\$2,792,329.50
HSU	TSX	48,600	67	\$605,018.00
FSY	TSX	48,500	57	\$31,065.00
SOIL	Venture	48,000	2	\$120,960.00
HNU	TSX	47,800	149	\$915,488.00
OTEX	TSX	47,600	457	\$1,803,154.50
BMO	TSX	47,500	443	\$5,891,825.00
GLDC	Venture	47,500	13	\$26,870.00
CWEB	TSX	47,500	21	\$32,565.00
VCT	Venture	47,000	10	\$4,640.00
UNV	Venture	47,000	2	\$1,410.00
ATC	Venture	47,000	4	\$3,845.00
VAB	TSX	46,800	122	\$1,040,489.50
WNDR	TSX	46,500	19	\$19,640.00
HPR	TSX	46,300	60	\$360,304.50
MPVD	TSX	46,000	22	\$26,640.00
WPM	TSX	46,000	421	\$2,124,482.00
STND	Venture	45,500	5	\$4,815.00
AN	Venture	45,500	24	\$18,993.75
SVM	TSX	45,500	221	\$160,178.50
IGX	TSX	45,000	13	\$7,785.00
VUN	TSX	45,000	179	\$3,141,660.00
BIR	TSX	45,000	277	\$482,407.00
CJ	TSX	44,900	203	\$359,194.00
TCW	TSX	44,300	207	\$140,807.00
BHC	TSX	44,100	302	\$455,251.00
ZAG	TSX	44,000	49	\$591,922.50
WML	Venture	44,000	7	\$7,590.00
FPX	Venture	44,000	12	\$20,530.00
CIA	TSX	44,000	272	\$208,707.00
TA	TSX	43,900	354	\$537,300.00

WFT	TSX	43,500	153	\$58,869.90
HWX	TSX	43,200	286	\$254,454.00
KEY	TSX	42,500	387	\$1,243,958.50
GWO	TSX	42,200	393	\$1,313,510.50
ERTH	CNSX	42,000	6	\$6,090.00
HR.UN	TSX	41,800	370	\$449,777.50
FAT	CNSX	41,500	8	\$9,970.00
NHHH	Venture	41,000	4	\$5,535.00
SMU.UN	TSX	41,000	382	\$731,744.00
DYA	TSX	41,000	10	\$9,697.50
EMA	TSX	41,000	381	\$2,304,428.50
NXE	TSX	40,900	305	\$225,301.00
SKUR	CNSX	40,500	9	\$5,807.50
VDY	TSX	40,500	83	\$1,676,419.50
HAMR	CNSX	40,500	12	\$13,160.00
ZAIR	CNSX	40,500	8	\$10,245.00
IIP.UN	TSX	40,400	333	\$478,238.50
TM	Venture	40,000	5	\$7,022.50
AFN.DB.F	TSX	40,000	11	\$37,700.00
BEX	Venture	40,000	4	\$3,090.00
HBM	TSX	39,700	180	\$229,748.50
CVV	Venture	39,500	19	\$18,552.50
VZLA	Venture	39,200	146	\$67,737.00
BAU	Venture	39,000	12	\$9,145.00
SAG	Venture	39,000	8	\$10,645.00
MRS	Venture	39,000	9	\$4,207.50
MG	TSX	38,900	356	\$2,679,062.50
RDS	Venture	38,000	5	\$3,440.00
NGE	Venture	38,000	4	\$570.00
OSK	TSX	38,000	282	\$126,204.00
CAVU	CNSX	37,500	7	\$5,585.00
S	TSX	37,500	16	\$14,662.50
GRN	TSX	37,500	16	\$27,805.00
ELVT	Venture	37,500	7	\$4,452.50
RNW	TSX	37,300	274	\$551,378.00
BEPC	TSX	37,000	365	\$1,674,450.00
HZU	TSX	36,800	34	\$329,119.00
DNTL	TSX	36,700	62	\$288,011.00
VLE	TSX	36,500	13	\$17,390.00
ATD	TSX	36,400	333	\$2,084,119.50
XUS	TSX	36,000	71	\$2,299,635.00
TXG	TSX	36,000	341	\$372,926.00
NVA	TSX	35,600	272	\$418,291.50
VXTR	Venture	35,500	13	\$17,565.00
MUR	Venture	35,500	3	\$3,320.00
NWH.UN	TSX	35,400	284	\$371,184.50
XUT	TSX	35,300	60	\$1,044,231.00
FIT	CNSX	35,000	1	\$1,750.00
HM	CNSX	35,000	1	\$525.00
WHN	Venture	35,000	5	\$13,932.50
NBVA	Venture	35,000	21	\$26,500.00
GSK	CNSX	35,000	1	\$875.00
OVV	TSX	34,600	312	\$2,518,314.00
BTCC	TSX	34,300	86	\$135,628.00
ASTL	TSX	34,200	278	\$315,656.00
ICM	Venture	34,000	3	\$4,347.50
MVY	Venture	34,000	2	\$4,150.00
NTAR	CNSX	34,000	16	\$26,200.00
OPW	Venture	34,000	1	\$1,530.00
PTU	Venture	34,000	6	\$2,330.00
VRB	Venture	34,000	3	\$2,040.00
CPD	TSX	33,900	69	\$383,495.50

DLR	TSX	33,900	24	\$467,121.50
CAR.UN	TSX	33,700	310	\$1,427,154.00
IPT	Venture	33,500	11	\$10,222.50
FFNT	CNSX	33,500	41	\$15,765.00
USGD	CNSX	33,500	9	\$11,705.00
PKK	CNSX	33,100	41	\$33,729.00
LXR	TSX	33,000	3	\$3,630.00
ROS	Venture	33,000	6	\$6,452.50
SIX	CNSX	33,000	3	\$610.00
MEDI	NEO	33,000	6	\$655.00
BUD	Venture	33,000	2	\$1,320.00
FCR.UN	TSX	32,900	263	\$504,359.50
FNV	TSX	32,700	327	\$5,487,962.00
ASTR	Venture	32,500	5	\$5,415.00
NA	TSX	32,300	321	\$2,886,986.00
LABS	TSX	32,000	3	\$2,395.00
FKM	Venture	32,000	4	\$1,955.00
LBC	Venture	32,000	10	\$7,295.00
MAXX	CNSX	32,000	8	\$19,905.00
MUSK	CNSX	32,000	2	\$810.00
AUSA	CNSX	32,000	4	\$910.00
BIP.UN	TSX	32,000	280	\$1,593,629.00
LAC	TSX	31,900	272	\$1,197,355.00
ZCS	TSX	31,800	56	\$412,122.00
RR	CNSX	31,500	12	\$21,180.00
NB	TSX	31,400	45	\$46,653.00
WCN	TSX	31,100	301	\$6,026,900.00
MARV	Venture	31,000	7	\$2,730.00
NFTX	NEO	31,000	7	\$5,040.00
HEXO	TSX	31,000	21	\$7,607.50
CAE	TSX	30,900	256	\$706,017.00
TLRY	TSX	30,600	129	\$121,606.00
DSV	Venture	30,600	59	\$30,971.00
CEM	Venture	30,500	18	\$9,157.50
VRNO	CNSX	30,100	86	\$182,219.00
AAU	Venture	30,000	2	\$2,250.00
EMPS	CNSX	30,000	9	\$11,365.00
BCM	Venture	30,000	11	\$19,120.00
MNRL	Venture	30,000	4	\$5,700.00
VTT	Venture	30,000	3	\$1,250.00
SLV	CNSX	30,000	6	\$9,792.50
AWLI	CNSX	30,000	20	\$20,195.00
MOVE	NEO	30,000	1	\$3,000.00
CSTR	Venture	30,000	6	\$1,150.00
OWLI	CNSX	30,000	4	\$1,775.00
CR	TSX	29,600	120	\$168,262.00
GRAT	Venture	29,500	16	\$11,762.50
HGD	TSX	29,500	83	\$241,680.00
GEMS	CNSX	29,500	5	\$7,705.00
VSP	TSX	29,400	111	\$1,830,844.00
KMP.UN	TSX	29,000	290	\$454,178.00
CAKE	CNSX	28,500	7	\$3,437.50
AZT	Venture	28,500	15	\$7,555.00
STEP	TSX	28,400	68	\$145,438.00
TGOD	CNSX	28,000	8	\$1,550.00
XAM	TSX	28,000	5	\$740.00
HZM	TSX	27,900	19	\$40,712.00
OCO	Venture	27,500	26	\$24,355.00
DEF	Venture	27,500	17	\$6,997.50
INE	TSX	27,300	229	\$473,044.00
SES	TSX	27,200	190	\$175,063.00
DOL	TSX	27,200	256	\$2,263,840.00

MMG	Venture	27,000	11	\$8,390.00
EMH	CNSX	27,000	5	\$1,215.00
HEM	Venture	27,000	2	\$4,440.00
VFV	TSX	26,900	138	\$2,449,317.00
NVO	TSX	26,500	17	\$12,467.50
DLTA	Venture	26,500	8	\$3,052.50
GENM	TSX	26,500	17	\$17,525.00
CSH.UN	TSX	26,200	219	\$240,805.00
ETI	CNSX	26,000	2	\$2,320.00
ULT	Venture	26,000	6	\$2,542.50
XND	Venture	26,000	4	\$1,445.00
AH	TSX	26,000	3	\$1,165.00
PMET	Venture	25,600	110	\$153,881.00
GRAM.U	NEO	25,500	11	\$11,595.00
ECOM	Venture	25,500	5	\$4,817.50
BLO	CNSX	25,500	17	\$7,142.50
CEI	Venture	25,500	13	\$18,275.00
HXD	TSX	25,400	22	\$189,586.50
CNR	TSX	25,300	246	\$3,930,221.50
ALA	TSX	25,200	214	\$688,499.00
BEP.UN	TSX	25,200	240	\$1,082,510.00
REI.UN	TSX	25,100	229	\$474,320.00
BTCX.B	TSX	25,100	45	\$102,303.00
LAB	Venture	25,000	9	\$8,110.00
OC	Venture	25,000	2	\$750.00
ATW	Venture	25,000	1	\$500.00
POR	Venture	25,000	1	\$1,250.00
MSET	CNSX	25,000	33	\$12,377.50
NAU	Venture	25,000	12	\$10,730.00
TECT	Venture	25,000	1	\$1,500.00
CVX	Venture	25,000	6	\$4,475.00
VIK	CNSX	25,000	5	\$10,177.50
NBLC	Venture	25,000	2	\$2,100.00
GTCH	CNSX	25,000	9	\$10,122.50
ENDR	Venture	24,500	4	\$3,057.50
EU	Venture	24,500	53	\$89,903.00
BHSC	CNSX	24,500	13	\$7,265.00
LITH	Venture	24,500	5	\$12,450.00
EDR	TSX	24,500	50	\$116,182.00
EGLX	TSX	24,300	69	\$25,940.00
FLWR	Venture	24,000	2	\$530.00
FEC	TSX	24,000	94	\$262,253.00
VCU	Venture	24,000	2	\$1,800.00
NUMI	TSX	24,000	12	\$6,737.50
ATA	TSX	24,000	10	\$1,045,061.00
H	TSX	24,000	236	\$811,429.00
ESE	Venture	24,000	9	\$15,845.00
OAM	Venture	24,000	11	\$8,480.00
RCI.B	TSX	23,900	190	\$1,276,012.00
XLB	TSX	23,800	32	\$456,311.00
TILT	NEO	23,500	4	\$4,160.00
TRI	TSX	23,200	221	\$3,385,156.00
AUC	Venture	23,000	2	\$560.00
ZAC	Venture	23,000	5	\$9,415.00
PULL	CNSX	23,000	2	\$575.00
SBBC	Venture	23,000	4	\$5,980.00
NCP	TSX	23,000	4	\$1,185.00
SOP.H	Venture	23,000	1	\$690.00
OZ	Venture	23,000	3	\$1,290.00
CRR.UN	TSX	22,800	212	\$330,296.00
ETHX.B	TSX	22,800	57	\$151,420.00

IMQ	TSX	22,800	208	\$1,487,681.00
FO	Venture	22,500	5	\$2,475.00
DAN	Venture	22,500	14	\$8,887.50
RIO	Venture	22,500	6	\$3,000.00
TSLV	Venture	22,500	7	\$7,412.50
KDK	Venture	22,500	7	\$12,355.00
XIC	TSX	22,100	73	\$675,369.00
QBR.B	TSX	22,000	217	\$567,690.50
MPM	Venture	22,000	6	\$5,410.00
READ	CNSX	22,000	2	\$1,760.00
TLO	TSX	22,000	7	\$11,910.00
GIL	TSX	21,700	214	\$893,801.00
RECP	TSX	21,700	126	\$447,927.50
LUM	Venture	21,500	4	\$7,237.50
OSI	Venture	21,500	5	\$15,470.00
FMC	Venture	21,500	4	\$2,640.00
SBM	Venture	21,500	6	\$3,150.00
DPM	TSX	21,500	178	\$134,950.00
LNR	TSX	21,400	194	\$1,225,976.00
TER	CNSX	21,100	112	\$38,675.00
EMO	Venture	21,000	9	\$17,135.00
PSYB	Venture	21,000	5	\$2,980.00
AUAG	CNSX	21,000	16	\$14,050.00
AQUA	CNSX	21,000	6	\$1,380.00
RTI	Venture	21,000	1	\$210.00
TRUL	CNSX	20,700	70	\$248,550.00
TLG	TSX	20,500	14	\$8,507.50
MAG	TSX	20,500	196	\$369,798.00
AAV	TSX	20,300	139	\$218,431.00
U.UN	TSX	20,200	170	\$335,235.00
MDF	TSX	20,100	63	\$57,665.00
STN	TSX	20,100	194	\$1,315,600.00
SFD	TSX	20,000	10	\$5,280.00
AAG	Venture	20,000	8	\$4,187.50
DHB	Venture	20,000	4	\$400.00
DVN	CNSX	20,000	5	\$5,580.00
HI	Venture	20,000	1	\$1,500.00
SPI	Venture	20,000	1	\$2,000.00
ALCU	CNSX	20,000	9	\$6,477.50
SJR.B	TSX	19,900	184	\$678,550.50
ZFL	TSX	19,800	44	\$266,940.00
BTCC.U	TSX	19,600	159	\$73,471.00
VSF	TSX	19,500	24	\$432,904.00
HUZ	TSX	19,500	5	\$185,339.00
EMPR	Venture	19,500	8	\$5,175.00
XCB	TSX	19,500	90	\$365,335.00
NUR	CNSX	19,500	11	\$11,800.00
GAL	Venture	19,500	14	\$12,075.00
IFC	TSX	19,400	193	\$3,969,139.00
LI	Venture	19,400	70	\$43,613.00
RBNK	TSX	19,300	98	\$451,644.00
SX	CNSX	19,000	3	\$3,425.00
MVMD	CNSX	19,000	4	\$1,235.00
X	TSX	19,000	167	\$2,586,781.00
BBM	CNSX	19,000	2	\$855.00
NHK.WT	TSX	19,000	4	\$900.00
WLLW	TSX	19,000	5	\$2,200.00
VUL	Venture	19,000	7	\$7,322.50
SIZE	NEO	19,000	1	\$665.00
MMED	NEO	18,900	104	\$87,783.00
DGS	TSX	18,800	48	\$112,495.00

MX	TSX	18,600	182	\$876,910.00
HHL	TSX	18,600	39	\$143,893.00
TKO	TSX	18,600	32	\$30,351.50
MGM	Venture	18,500	7	\$3,227.50
THX	Venture	18,500	11	\$4,680.00
HIVE	Venture	18,500	80	\$100,452.00
AVNT	TSX	18,500	12	\$3,580.00
ARTG	Venture	18,300	65	\$80,671.50
XEF	TSX	18,288	59	\$514,898.60
XSB	TSX	18,200	37	\$465,543.00
NPI	TSX	18,200	181	\$752,390.00
L	TSX	18,100	162	\$2,026,108.00
CNC	Venture	18,000	36	\$31,342.00
MKT	Venture	18,000	1	\$900.00
NSCI	Venture	18,000	8	\$13,695.00
SIC	Venture	18,000	8	\$4,925.00
GOH	CNSX	18,000	3	\$1,080.00
FOBI	Venture	18,000	9	\$8,790.00
DELT	CNSX	18,000	4	\$1,045.00
MAX	Venture	18,000	7	\$6,685.00
CHP.UN	TSX	17,800	149	\$225,533.00
KRR	TSX	17,800	61	\$54,367.00
DFN	TSX	17,600	70	\$126,016.00
CU	TSX	17,600	176	\$636,834.00
NDA	Venture	17,500	2	\$4,025.00
AUAU	Venture	17,500	5	\$3,322.50
EMN	Venture	17,500	4	\$3,985.00
MEDA	CNSX	17,500	6	\$3,347.50
WWT	Venture	17,500	4	\$3,262.50
TRIP	CNSX	17,500	9	\$1,740.00
CDPR	CNSX	17,500	4	\$1,987.50
CRBK	Venture	17,500	9	\$2,625.00
RHT	Venture	17,500	7	\$9,405.00
SDE	TSX	17,400	62	\$203,262.00
GIB.A	TSX	17,300	172	\$1,868,166.00
BLX	TSX	17,200	154	\$748,096.00
PKI	TSX	17,000	151	\$523,527.00
KUYA	CNSX	17,000	6	\$7,705.00
CCC	CNSX	17,000	3	\$2,430.00
IAU	TSX	16,800	75	\$43,741.00
LIF	TSX	16,500	141	\$482,318.00
SGO	Venture	16,500	33	\$2,157.50
LIS	Venture	16,500	9	\$10,045.00
FIND	Venture	16,500	18	\$12,107.50
SIA	TSX	16,400	146	\$194,579.00
DSG	TSX	16,400	163	\$1,560,292.00
FRU	TSX	16,100	150	\$258,112.00
RIV	CNSX	16,000	12	\$8,240.00
VO	Venture	16,000	10	\$5,840.00
SSVR	Venture	16,000	9	\$11,040.00
GSHR	Venture	16,000	11	\$3,277.50
CODE	CNSX	16,000	2	\$480.00
LOVE	Venture	16,000	6	\$1,855.00
ALLI	NEO	16,000	13	\$14,790.00
AL	Venture	16,000	16	\$640.00
MGG	Venture	16,000	6	\$3,040.00
FUEL	CNSX	16,000	7	\$1,385.00
BLLG	CNSX	16,000	4	\$4,357.50
CEU	TSX	15,800	56	\$37,605.00
ECN	TSX	15,800	125	\$75,378.00
TCN	TSX	15,700	123	\$189,042.50

CPX	TSX	15,700	157	\$744,792.00
ZSP.U	TSX	15,700	110	\$647,547.00
PNG	Venture	15,500	8	\$6,295.00
GTWO	Venture	15,500	3	\$9,450.00
OPTI	CNSX	15,500	5	\$4,722.50
EXN	TSX	15,500	19	\$7,752.50
BIGG	CNSX	15,500	9	\$5,555.00
GDNP	Venture	15,500	5	\$5,195.00
SPB	TSX	15,300	104	\$156,946.00
JOY	TSX	15,100	45	\$84,124.00
EIT.UN	TSX	15,100	100	\$191,348.00
TWM	TSX	15,000	23	\$16,698.00
MTB	Venture	15,000	1	\$1,575.00
FIOR	CNSX	15,000	1	\$150.00
NCU	TSX	15,000	11	\$3,590.00
IDK	CNSX	15,000	8	\$6,752.50
BMEX	Venture	15,000	2	\$825.00
AVCR	Venture	15,000	3	\$2,335.00
GRAM.WT.U	NEO	15,000	1	\$900.00
CUCO	Venture	15,000	1	\$1,125.00
WMG	Venture	15,000	1	\$1,650.00
GSP	Venture	15,000	5	\$2,710.00
FCO	Venture	15,000	1	\$825.00
VMC	Venture	14,900	44	\$25,090.00
SAP	TSX	14,600	146	\$464,779.00
TGM	Venture	14,500	4	\$3,402.50
MFI	TSX	14,500	136	\$306,581.00
PIPE	TSX	14,400	57	\$59,871.00
MOGO	TSX	14,400	48	\$17,809.00
OGI	TSX	14,200	47	\$17,445.00
LB	TSX	14,200	116	\$426,775.00
ZST	TSX	14,200	35	\$690,817.00
ESI	TSX	14,200	74	\$35,796.00
VSC	TSX	14,100	16	\$316,832.00
RKR	Venture	14,000	12	\$1,330.00
DIV	TSX	14,000	50	\$40,433.00
BCFN	CNSX	14,000	2	\$1,050.00
PWM	Venture	14,000	2	\$2,452.50
PERU	Venture	14,000	1	\$980.00
COVE	CNSX	14,000	2	\$2,410.00
JG	Venture	14,000	8	\$3,990.00
DAU	Venture	14,000	2	\$1,080.00
GUMY	CNSX	14,000	2	\$205.00
SIXW	CNSX	14,000	2	\$475.00
BZ	Venture	14,000	5	\$5,540.00
HG	CNSX	14,000	3	\$1,960.00
IAG	TSX	13,900	138	\$1,040,576.00
EFL	TSX	13,900	19	\$15,811.00
SIL	TSX	13,800	112	\$110,743.00
URC	Venture	13,700	60	\$47,205.00
EMP.A	TSX	13,700	135	\$478,382.00
IPO	TSX	13,600	15	\$40,555.00
AP.UN	TSX	13,600	115	\$374,307.00
CCL.B	TSX	13,600	136	\$917,294.00
TNT.UN	TSX	13,600	61	\$78,136.00
GTII	CNSX	13,600	79	\$187,634.00
MTL	TSX	13,600	104	\$202,573.00
SUP	Venture	13,500	4	\$5,582.50
SVA	TSX	13,500	15	\$11,240.00
LLG	Venture	13,500	7	\$4,255.00
GRT.UN	TSX	13,500	130	\$901,052.00
CSO	Venture	13,500	5	\$5,015.00

DMT	Venture	13,500	4	\$2,362.50
HOT.UN	TSX	13,400	6	\$38,463.00
GEI	TSX	13,400	128	\$306,371.50
ZLB	TSX	13,400	55	\$513,847.00
PHYS	TSX	13,300	23	\$240,518.50
ZDV	TSX	13,200	36	\$251,996.00
YRB	TSX	13,000	4	\$725.00
DRT	TSX	13,000	9	\$6,740.00
HSLV	CNSX	13,000	3	\$2,690.00
MMEN	CNSX	13,000	1	\$715.00
BOAT	Venture	13,000	2	\$830.00
MIT	Venture	13,000	3	\$585.00
PXT	TSX	13,000	129	\$286,533.00
GOLD	TSX	12,900	28	\$15,639.00
ATZ	TSX	12,800	105	\$620,737.00
TIXT	TSX	12,600	67	\$473,063.00
ZLC	TSX	12,600	33	\$183,101.00
LGO	TSX	12,600	88	\$103,494.50
NINE	CNSX	12,500	4	\$3,720.00
BSR	Venture	12,500	5	\$8,370.00
TIUM.U	CNSX	12,500	5	\$2,042.50
NGC	Venture	12,500	4	\$6,310.00
XEI	TSX	12,400	28	\$305,379.00
NPK	TSX	12,400	53	\$58,966.00
WFG	TSX	12,300	122	\$1,254,587.00
CFP	TSX	12,100	113	\$238,621.00
SKE	TSX	12,100	37	\$77,806.00
BGS	Venture	12,000	2	\$1,080.00
SZLS	TSX	12,000	2	\$970.00
ADZ	Venture	12,000	2	\$900.00
ACRG.A.U	CNSX	12,000	9	\$6,365.00
SNA	CNSX	12,000	3	\$300.00
ALE	CNSX	12,000	2	\$600.00
JRV	Venture	12,000	8	\$5,975.00
NSE	Venture	12,000	21	\$9,940.00
AMPD	CNSX	12,000	2	\$1,667.50
OMM	Venture	12,000	2	\$1,150.00
SIG	CNSX	12,000	3	\$1,920.00
GCX	Venture	12,000	2	\$950.00
URE	TSX	11,900	58	\$19,851.00
VEQT	TSX	11,800	81	\$373,570.00
BBD.B	TSX	11,800	76	\$332,440.00
IFP	TSX	11,800	115	\$283,579.00
VIU	TSX	11,700	52	\$298,829.00
CGX	TSX	11,600	52	\$103,497.00
SURG	Venture	11,500	4	\$1,790.00
GASX	Venture	11,500	7	\$9,815.00
HELI	Venture	11,500	3	\$3,332.50
TEM	Venture	11,500	4	\$1,840.00
ZCN	TSX	11,300	22	\$291,371.00
RUS	TSX	11,300	113	\$298,451.00
PLTH	CNSX	11,300	45	\$17,609.00
HFR	TSX	11,200	11	\$108,285.00
ZCM	TSX	11,200	28	\$160,541.00
KEL	TSX	11,100	69	\$63,806.00
FIE	TSX	11,100	12	\$74,350.50
POU	TSX	11,100	106	\$304,416.00
GOFL	Venture	11,000	1	\$715.00
MRM	CNSX	11,000	2	\$605.00
SGLD	TSX	11,000	8	\$425.00
VIVO	TSX	11,000	2	\$275.00

E	TSX	11,000	3	\$4,345.00
PRT	CNSX	11,000	5	\$785.00
ESN	TSX	11,000	6	\$3,787.50
PRMW	TSX	11,000	110	\$197,524.00
FURY	TSX	11,000	9	\$6,385.00
RPF	TSX	10,900	26	\$209,444.00
GLO	TSX	10,900	52	\$39,562.50
CASH	TSX	10,900	44	\$545,421.50
VBU	NEO	10,800	47	\$232,980.00
CHR	TSX	10,700	42	\$25,483.00
CF	TSX	10,600	27	\$75,450.00
VIPR	Venture	10,500	4	\$2,522.50
TBR	Venture	10,500	2	\$1,940.00
GEL	Venture	10,500	4	\$2,517.50
CN	Venture	10,500	2	\$1,160.00
AMK	Venture	10,500	3	\$1,390.00
TUD	Venture	10,500	10	\$10,065.00
IGM	TSX	10,500	99	\$378,436.00
WEB	Venture	10,500	3	\$3,412.50
PSB	TSX	10,400	24	\$172,578.00
RECO	Venture	10,300	53	\$50,491.00
PSI	TSX	10,300	76	\$145,372.00
FFN	TSX	10,300	41	\$41,720.00
NNRG	NEO	10,300	51	\$461,200.50
YGR	TSX	10,300	39	\$26,365.00
CVW	Venture	10,200	19	\$14,572.00
CLS	TSX	10,100	90	\$124,670.50
EDV	TSX	10,100	101	\$249,050.00
ARS	CNSX	10,000	3	\$3,500.00
RVX	TSX	10,000	1	\$1,950.00
NXO	Venture	10,000	2	\$995.00
CCHW.WT	NEO	10,000	1	\$700.00
PAC	Venture	10,000	5	\$2,522.50
BRW	Venture	10,000	2	\$3,350.00
HANK	Venture	10,000	1	\$700.00
AQS	Venture	10,000	1	\$500.00
GNG	Venture	10,000	1	\$250.00
VUS	TSX	10,000	86	\$682,188.00
AUCU	CNSX	10,000	1	\$1,500.00
QSR	TSX	10,000	99	\$751,288.00
MUSH	Venture	10,000	1	\$400.00
MMY	Venture	10,000	2	\$750.00
AUMB	Venture	10,000	1	\$1,150.00
TNA	Venture	10,000	3	\$6,850.00
KALO	Venture	10,000	1	\$550.00
MLY	Venture	10,000	1	\$250.00
GLDN	Venture	10,000	1	\$850.00
DBO	TSX	10,000	1	\$900.00
KG	Venture	10,000	1	\$1,200.00
ZACA	Venture	10,000	2	\$1,500.00
MDP	TSX	10,000	8	\$10,360.00
SNC	TSX	9,900	99	\$245,404.00
CWB	TSX	9,900	84	\$228,664.00
STLC	TSX	9,800	94	\$341,199.00
EIF	TSX	9,800	51	\$438,790.00
ZLU	TSX	9,700	75	\$446,464.00
FSB	TSX	9,700	7	\$92,060.00
AMC	Venture	9,600	53	\$42,143.00
AOT	TSX	9,500	6	\$3,770.00
VCN	TSX	9,500	21	\$368,535.00
PMKR	Venture	9,500	5	\$3,527.50
ZEO	TSX	9,500	31	\$594,904.00

BRO	Venture	9,500	5	\$5,570.00
B	Venture	9,500	2	\$1,187.50
BCU	Venture	9,500	2	\$1,670.00
SALT	Venture	9,500	13	\$20,406.00
COOL	CNSX	9,500	1	\$6,270.00
CYBN	NEO	9,500	16	\$7,965.00
STGO	TSX	9,500	10	\$9,395.00
EARK	NEO	9,400	24	\$75,391.00
SW	TSX	9,300	91	\$387,108.00
XGGB	NEO	9,300	6	\$169,702.00
VRE	TSX	9,200	52	\$257,020.00
PFIA	TSX	9,100	6	\$88,161.00
ERO	TSX	9,100	81	\$146,498.00
ARG	TSX	9,100	11	\$9,051.00
MEAT	CNSX	9,000	3	\$2,115.00
PHA	Venture	9,000	2	\$3,240.00
PRO	Venture	9,000	1	\$225.00
HAVN	CNSX	9,000	2	\$810.00
AIR	Venture	9,000	6	\$1,247.50
NMI	Venture	9,000	2	\$1,385.00
MEGA	CNSX	9,000	1	\$495.00
CYM	Venture	9,000	5	\$3,627.50
ACME	CNSX	9,000	7	\$6,830.00
HIGH	Venture	9,000	9	\$6,340.00
SPEY	CNSX	9,000	4	\$2,142.50
TRQ	TSX	8,800	86	\$360,400.50
WXM	TSX	8,700	73	\$210,254.00
WTE	TSX	8,600	58	\$232,071.00
ZRE	TSX	8,600	32	\$180,719.00
RIT	TSX	8,600	23	\$133,478.00
BTB.UN	TSX	8,500	28	\$27,017.00
KNT	TSX	8,500	78	\$68,158.00
PEX	Venture	8,500	5	\$2,267.50
GXS	Venture	8,500	3	\$3,055.00
FD	Venture	8,500	4	\$4,880.00
DRM	TSX	8,500	84	\$209,599.00
PMT	TSX	8,500	12	\$8,120.00
LIFT	CNSX	8,400	17	\$79,040.00
PMZ.UN	TSX	8,400	72	\$109,461.50
XGB	TSX	8,400	25	\$158,840.00
XQQ	TSX	8,300	40	\$738,786.00
ZEA	TSX	8,200	47	\$139,804.00
WPRT	TSX	8,100	46	\$10,293.00
LTH	Venture	8,100	13	\$12,776.00
SVI	TSX	8,100	36	\$45,142.00
MEDV	NEO	8,000	5	\$120.00
CMC	Venture	8,000	4	\$530.00
SWRM	CNSX	8,000	2	\$505.00
POWR	CNSX	8,000	16	\$4,555.00
STHZ	CNSX	8,000	2	\$1,107.50
CPR	Venture	8,000	3	\$1,125.00
TSLA	NEO	8,000	47	\$181,454.00
ESM	TSX	8,000	1	\$800.00
SPOT	Venture	8,000	2	\$2,080.00
NRN	Venture	8,000	2	\$620.00
SCAN	Venture	8,000	3	\$2,520.00
SRI	Venture	8,000	3	\$440.00
XGC	Venture	8,000	1	\$720.00
FLT	Venture	8,000	8	\$2,822.50
YORK	Venture	8,000	5	\$5,250.00
PRR	CNSX	8,000	3	\$1,757.50
ERE.UN	TSX	7,900	26	\$23,705.00

NVEI	TSX	7,800	77	\$318,204.00
SBC.PR.A	TSX	7,800	6	\$77,771.00
SCL	TSX	7,600	48	\$69,628.00
FIL	TSX	7,600	52	\$130,533.00
REAL	TSX	7,600	76	\$37,921.00
SGY	TSX	7,500	63	\$66,941.00
NSP	Venture	7,500	3	\$1,067.50
FL	Venture	7,500	31	\$15,801.00
TFII	TSX	7,500	75	\$1,000,288.00
ITR	Venture	7,500	4	\$5,590.00
GUD	TSX	7,500	51	\$40,219.00
IRV	CNSX	7,500	4	\$6,050.00
AX.UN	TSX	7,500	75	\$70,515.00
SGNL	TSX	7,500	8	\$2,990.00
POND	Venture	7,500	3	\$770.00
QUIS	Venture	7,500	3	\$3,935.00
XDV	TSX	7,500	49	\$199,482.00
HOC	Venture	7,500	2	\$975.00
HPQ	Venture	7,500	8	\$1,912.50
TPZ	TSX	7,500	50	\$165,550.00
TML	TSX	7,500	4	\$2,427.50
ZWE	TSX	7,400	33	\$128,605.00
VCE	TSX	7,400	27	\$309,866.00
CAS	TSX	7,400	57	\$62,985.50
PEA	TSX	7,300	12	\$7,661.00
ELO	Venture	7,200	11	\$25,516.00
WDO	TSX	7,200	55	\$68,625.00
FIG	TSX	7,200	7	\$66,302.00
CNE	TSX	7,200	18	\$15,418.00
ABST	TSX	7,100	67	\$119,572.00
GRIN	CNSX	7,000	1	\$665.00
NVLH	CNSX	7,000	6	\$1,290.00
WHY	Venture	7,000	1	\$2,240.00
EFX	TSX	7,000	45	\$45,977.00
SGR.UN	TSX	7,000	46	\$93,938.00
ISM	CNSX	7,000	7	\$1,020.00
IMIN	Venture	7,000	1	\$630.00
ROO	CNSX	7,000	1	\$280.00
EW	Venture	7,000	1	\$595.00
QBAT	CNSX	7,000	3	\$2,340.00
MMN	Venture	7,000	1	\$105.00
SCRN	CNSX	7,000	1	\$210.00
MMA	Venture	7,000	2	\$1,750.00
LTV	Venture	7,000	1	\$420.00
XTD	TSX	7,000	10	\$33,036.00
NKG	Venture	7,000	2	\$2,195.00
CALI	CNSX	7,000	1	\$70.00
GR	Venture	7,000	2	\$315.00
ERD	TSX	7,000	1	\$2,100.00
PHRM	CNSX	7,000	2	\$820.00
STRR	Venture	7,000	5	\$2,962.50
SIE	Venture	7,000	4	\$410.00
MRU	TSX	6,900	69	\$485,442.00
ZUE	TSX	6,900	23	\$368,189.00
LBS.PR.A	TSX	6,900	24	\$67,270.00
MFT	TSX	6,900	19	\$120,545.00
VEE	TSX	6,800	11	\$212,228.00
NWC	TSX	6,800	67	\$227,215.00
XCS	TSX	6,700	12	\$115,243.00
ZQQ	TSX	6,700	51	\$551,651.00
SOY	TSX	6,700	56	\$89,278.00
GFL	TSX	6,600	64	\$244,219.00

CRON	TSX	6,600	29	\$26,534.00
VERY	Venture	6,500	3	\$1,082.50
LCS	TSX	6,500	3	\$24,030.00
AUL	Venture	6,500	1	\$585.00
FTT	TSX	6,500	64	\$167,978.50
BTR	Venture	6,500	3	\$3,217.50
VEGA	CNSX	6,500	5	\$2,060.00
HSTR	Venture	6,500	2	\$1,710.00
RVG	Venture	6,500	6	\$3,990.00
BITI	TSX	6,500	19	\$151,069.00
FLM	CNSX	6,500	10	\$1,170.00
VGH	TSX	6,421	6	\$303,360.46
TOI	Venture	6,400	34	\$482,018.00
FTN.PR.A	TSX	6,400	60	\$62,371.00
SRU.UN	TSX	6,400	59	\$167,401.00
TCL.A	TSX	6,300	63	\$104,877.00
OLA	TSX	6,300	56	\$31,113.00
LUG	TSX	6,300	44	\$64,554.00
TERM	TSX	6,200	9	\$55,808.00
PLC	TSX	6,200	35	\$147,183.00
FCD.UN	TSX	6,200	11	\$37,200.00
HAB	TSX	6,100	13	\$57,797.00
CTC.A	TSX	6,100	61	\$924,904.00
EMER	CNSX	6,000	1	\$1,830.00
AUN	Venture	6,000	4	\$60.00
LOT	Venture	6,000	3	\$270.00
TOC	CNSX	6,000	4	\$3,625.00
SPG	TSX	6,000	8	\$3,895.00
XX	Venture	6,000	9	\$4,500.00
GRSL	Venture	6,000	2	\$840.00
MAS	Venture	6,000	2	\$330.00
UNS	TSX	6,000	60	\$209,060.00
EMM	Venture	6,000	2	\$1,740.00
BITC	TSX	6,000	8	\$48,332.00
MI.UN	TSX	6,000	24	\$78,280.00
HALO	NEO	6,000	3	\$285.00
ITKO	CNSX	6,000	2	\$420.00
IB	Venture	6,000	1	\$1,260.00
GFG	Venture	6,000	1	\$630.00
LBNK	Venture	6,000	2	\$4,200.00
PWWR	NEO	6,000	2	\$450.00
FUSE	Venture	6,000	2	\$385.00
MUB	TSX	6,000	30	\$107,000.00
PFC	Venture	6,000	2	\$480.00
LUC	TSX	6,000	3	\$3,420.00
NOA	TSX	5,900	55	\$82,747.00
XTR	TSX	5,900	9	\$60,306.00
EFR	TSX	5,900	46	\$54,450.00
BIPC	TSX	5,800	57	\$328,056.00
HZD	TSX	5,700	6	\$128,092.00
CBO	TSX	5,700	23	\$97,122.00
ARIS	TSX	5,700	43	\$20,610.00
ONEX	TSX	5,700	54	\$387,193.00
PSA	TSX	5,700	23	\$285,200.00
WSP	TSX	5,700	56	\$911,858.00
ETHH.B	TSX	5,600	39	\$36,157.00
AYR.A	CNSX	5,600	5	\$17,714.00
HED	TSX	5,600	11	\$40,477.00
NFT	NEO	5,500	2	\$765.00
HDIV	TSX	5,500	14	\$82,755.00
PE	Venture	5,500	3	\$3,300.00
CXXI	CNSX	5,500	11	\$1,530.00

ZUT	TSX	5,500	28	\$135,845.00
MAW	TSX	5,500	4	\$797.50
TMD	TSX	5,500	7	\$3,430.00
XHY	TSX	5,500	30	\$86,182.00
MEND	CNSX	5,500	2	\$1,435.00
ARE	TSX	5,500	51	\$56,752.00
AZM	Venture	5,500	2	\$3,210.00
FTEL	CNSX	5,500	2	\$852.50
SGMD	Venture	5,500	8	\$2,955.00
URNM	CNSX	5,500	3	\$685.00
RPX	Venture	5,500	4	\$1,257.50
GIVX	TSX	5,500	3	\$2,945.00
NXR.UN	TSX	5,300	16	\$46,481.50
PSK	TSX	5,300	47	\$104,995.00
HGU	TSX	5,200	13	\$60,515.00
ACO.X	TSX	5,200	52	\$222,350.00
TPRF	TSX	5,200	9	\$49,109.00
DFN.PR.A	TSX	5,200	28	\$48,693.00
FTN	TSX	5,100	40	\$44,865.00
TSU	TSX	5,100	22	\$180,934.00
TIH	TSX	5,100	47	\$513,001.00
FORZ	TSX	5,000	1	\$875.00
NEXE	Venture	5,000	6	\$1,230.00
BEW	Venture	5,000	1	\$1,150.00
ULTH	CNSX	5,000	1	\$1,300.00
IMCC	CNSX	5,000	9	\$2,870.00
AWR	CNSX	5,000	1	\$250.00
YFI	Venture	5,000	2	\$275.00
BNXA	Venture	5,000	8	\$3,590.00
TD.PF.I	TSX	5,000	14	\$121,410.00
HODL	CNSX	5,000	2	\$400.00
WRR	Venture	5,000	1	\$1,150.00
RSF	CNSX	5,000	3	\$50.00
MYCO	NEO	5,000	3	\$3,000.00
PGLD	Venture	5,000	4	\$1,630.00
J	CNSX	5,000	1	\$225.00
DEX	Venture	5,000	3	\$1,650.00
DGO	Venture	5,000	1	\$300.00
JUVA	CNSX	5,000	2	\$750.00
ZMP	TSX	5,000	6	\$66,849.00
GAU	TSX	5,000	8	\$3,535.00
SUI	Venture	5,000	1	\$850.00
ZEN	Venture	5,000	3	\$10,450.00
DELC	CNSX	5,000	1	\$300.00
SAU	TSX	5,000	1	\$350.00
PMC	CNSX	5,000	1	\$350.00
JOR	Venture	5,000	1	\$300.00
OREA	TSX	5,000	1	\$350.00
KO	Venture	5,000	1	\$200.00
AMPS	CNSX	5,000	1	\$2,500.00
MAXQ	NEO	5,000	10	\$582.50
SCGR	NEO	4,900	2	\$43,561.00
VGRO	TSX	4,900	14	\$136,068.00
DBM	TSX	4,900	45	\$28,683.00
RSI	TSX	4,800	35	\$29,382.00
AIM	TSX	4,800	40	\$16,916.00
D.UN	TSX	4,800	47	\$77,505.00
ZRR	TSX	4,800	4	\$72,630.00
PYR	TSX	4,700	34	\$7,148.00
ZWC	TSX	4,700	15	\$81,502.00
CL	CNSX	4,700	29	\$16,894.00

EXE	TSX	4,700	47	\$31,718.00
PXC	TSX	4,600	33	\$152,316.00
SLHG	Venture	4,500	3	\$2,970.00
VLNS	TSX	4,500	8	\$4,380.00
SCOT	Venture	4,500	3	\$860.00
GGO	Venture	4,500	3	\$902.50
CRS	CNSX	4,500	3	\$540.00
TBX	Venture	4,500	2	\$1,260.00
FDY	CNSX	4,500	2	\$1,857.50
BWCG	Venture	4,500	1	\$1,305.00
HOLD	NEO	4,500	4	\$2,010.00
RCH	TSX	4,500	35	\$177,586.00
FOOD	TSX	4,500	8	\$3,980.00
ARA	TSX	4,500	5	\$1,440.00
ELE	Venture	4,400	5	\$5,588.00
BNE	TSX	4,400	17	\$34,664.00
CYP	Venture	4,400	10	\$5,620.00
ISO	Venture	4,400	9	\$17,099.00
HCG	TSX	4,300	39	\$125,991.50
ZFS	TSX	4,300	7	\$56,963.00
HYI	TSX	4,300	5	\$32,653.00
XDIV	TSX	4,300	17	\$99,600.00
SLS	TSX	4,300	29	\$25,586.00
XRБ	TSX	4,300	27	\$95,665.00
CRT.UN	TSX	4,200	37	\$63,627.00
MRE	TSX	4,100	31	\$35,842.00
CGL	TSX	4,100	33	\$57,046.00
OPHR	Venture	4,000	1	\$240.00
TAJ	Venture	4,000	1	\$280.00
BNCH	Venture	4,000	1	\$1,560.00
TCEC	Venture	4,000	2	\$1,855.00
ORV	TSX	4,000	1	\$840.00
NDM	TSX	4,000	2	\$1,307.50
SGI	Venture	4,000	5	\$1,600.00
KWG	CNSX	4,000	1	\$140.00
VBG	NEO	4,000	29	\$91,635.00
GMA	Venture	4,000	3	\$660.00
CUU	Venture	4,000	1	\$720.00
AHR	Venture	4,000	1	\$560.00
KES	Venture	4,000	1	\$140.00
WFLD	Venture	4,000	1	\$1,380.00
SEA	TSX	4,000	39	\$68,721.00
BAMM	CNSX	4,000	1	\$380.00
VIN	CNSX	4,000	1	\$100.00
CCE	Venture	4,000	1	\$480.00
LUR	CNSX	4,000	4	\$1,465.00
JE.H	Venture	4,000	2	\$920.00
REVO	Venture	4,000	2	\$795.00
ODD	Venture	4,000	1	\$1,440.00
FEQT	NEO	4,000	1	\$36,600.00
DBG	Venture	4,000	2	\$1,550.00
OG	Venture	4,000	1	\$300.00
OM	Venture	4,000	3	\$1,320.00
FMAN	Venture	4,000	3	\$1,215.00
AVG	Venture	4,000	1	\$120.00
SRA	Venture	4,000	1	\$900.00
CNO	Venture	4,000	1	\$320.00
LUXX	CNSX	4,000	1	\$360.00
MOX	Venture	4,000	3	\$2,970.00
UNO.H	Venture	4,000	1	\$80.00
OILS	CNSX	4,000	1	\$340.00

PA	Venture	4,000	1	\$320.00
ZFM	TSX	4,000	2	\$56,990.00
BABY	TSX	4,000	5	\$2,770.00
PLUR	Venture	4,000	3	\$755.00
ASND	TSX	4,000	1	\$560.00
DOO	TSX	3,900	39	\$349,996.00
HBF	TSX	3,800	12	\$34,401.00
RBA	TSX	3,800	38	\$329,624.00
MDI	TSX	3,800	30	\$32,507.00
SIS	TSX	3,800	37	\$54,380.00
BBU.UN	TSX	3,800	37	\$106,743.00
FIH.U	TSX	3,800	20	\$36,173.00
ZUQ	TSX	3,735	1	\$184,658.40
HITI	Venture	3,700	20	\$7,022.00
DFY	TSX	3,600	17	\$144,649.00
TXF	TSX	3,600	16	\$49,787.00
BSX	TSX	3,500	2	\$950.00
PSYC	CNSX	3,500	1	\$437.50
MAPS	Venture	3,500	3	\$857.50
CBIT	Venture	3,500	3	\$570.00
APM	Venture	3,500	4	\$2,905.00
LOWL	CNSX	3,500	7	\$840.00
PRYM	Venture	3,500	14	\$4,971.00
RISE	CNSX	3,500	2	\$1,375.00
XGRO	TSX	3,500	11	\$78,316.00
WIL	Venture	3,500	1	\$2,345.00
BND	TSX	3,400	8	\$56,575.00
BLU	TSX	3,400	33	\$48,622.00
BTCY	TSX	3,300	7	\$10,506.00
XEQT	TSX	3,300	16	\$77,043.00
ACQ	TSX	3,200	29	\$74,865.00
G	TSX	3,200	13	\$4,722.00
MKB	TSX	3,200	1	\$58,560.00
WN	TSX	3,200	32	\$470,071.00
XUU	TSX	3,200	9	\$122,984.00
VGG	TSX	3,200	7	\$209,967.00
BK	TSX	3,100	31	\$39,748.00
VML	Venture	3,000	4	\$1,130.00
CTA	Venture	3,000	1	\$15.00
HAR	Venture	3,000	2	\$737.50
CLZ	Venture	3,000	1	\$195.00
APP	CNSX	3,000	1	\$60.00
FSX	Venture	3,000	2	\$1,020.00
SCLT	Venture	3,000	1	\$210.00
BTC	CNSX	3,000	3	\$150.00
SOI	Venture	3,000	1	\$165.00
CUR	Venture	3,000	22	\$5,836.00
ACOG	Venture	3,000	2	\$1,110.00
CC	CNSX	3,000	2	\$1,255.00
FENX	CNSX	3,000	2	\$517.50
GRC	TSX	3,000	2	\$440.00
NDVA	Venture	3,000	2	\$420.00
AJN	CNSX	3,000	1	\$1,065.00
EVX	Venture	3,000	1	\$360.00
VSR	Venture	3,000	1	\$915.00
LEXI	Venture	3,000	1	\$645.00
JEV	Venture	3,000	2	\$1,140.00
CDVA	CNSX	3,000	1	\$720.00
FSV	TSX	3,000	30	\$516,914.00
RZE	Venture	3,000	7	\$5,470.00
FNI	CNSX	3,000	2	\$195.00

GNT	TSX	3,000	2	\$357.50
CLG	Venture	3,000	1	\$240.00
CLG	TSX	3,000	5	\$49,853.00
GBC	CNSX	3,000	1	\$750.00
VIO	Venture	3,000	2	\$345.00
ATE	TSX	3,000	3	\$1,880.00
DLP	Venture	3,000	1	\$660.00
MWRK	CNSX	3,000	2	\$280.00
NILI	Venture	3,000	1	\$255.00
MBA	TSX	3,000	1	\$1,560.00
NBM	Venture	3,000	2	\$510.00
ADZN	Venture	3,000	3	\$1,177.50
NZC	TSX	3,000	1	\$105.00
KCC	Venture	3,000	1	\$135.00
AKE	TSX	2,900	18	\$35,554.00
ETHH	TSX	2,900	14	\$16,433.00
EBIT	TSX	2,800	23	\$28,792.00
RDE	NEO	2,800	2	\$64,032.00
PSLV	TSX	2,800	8	\$26,721.00
HXU	TSX	2,800	6	\$48,832.00
NFG	Venture	2,800	13	\$14,574.00
XSH	TSX	2,800	15	\$49,757.00
ABXX	NEO	2,700	6	\$5,645.00
ZUB	TSX	2,700	24	\$77,151.00
ALS	TSX	2,700	26	\$55,029.00
XIT	TSX	2,700	14	\$85,215.00
SLI	Venture	2,700	16	\$16,958.00
CLF	TSX	2,700	14	\$44,819.00
PD	TSX	2,600	26	\$201,721.00
AIF	TSX	2,600	24	\$120,462.00
RCDB	NEO	2,600	5	\$49,698.00
FCGB	TSX	2,600	16	\$55,894.00
EQL.F	TSX	2,600	23	\$63,515.00
DS	TSX	2,600	8	\$20,799.00
MDA	TSX	2,600	15	\$18,836.00
HIU	TSX	2,600	10	\$40,706.00
GDV.PR.A	TSX	2,600	8	\$25,163.00
CBH	TSX	2,600	5	\$43,696.00
HDIF	TSX	2,500	18	\$19,556.00
TORQ	Venture	2,500	3	\$1,945.00
GIGA	Venture	2,500	2	\$740.00
TMC	Venture	2,500	1	\$1,475.00
SCV	CNSX	2,500	1	\$650.00
ELMT	CNSX	2,500	1	\$475.00
SOMA	Venture	2,500	1	\$800.00
ASM	TSX	2,500	5	\$1,950.00
CHE.UN	TSX	2,500	17	\$18,465.00
MAH	Venture	2,500	1	\$287.50
XSF	CNSX	2,500	1	\$250.00
FANS	TSX	2,500	1	\$275.00
PBIT	CNSX	2,500	1	\$1,850.00
ECM	Venture	2,500	2	\$1,290.00
OYL	Venture	2,500	8	\$2,428.00
SJ	TSX	2,500	19	\$101,701.00
SUU	Venture	2,500	2	\$730.00
HWG	CNSX	2,500	4	\$652.50
DANC	TSX	2,500	5	\$53,579.00
SATO	Venture	2,500	1	\$375.00
DXB	TSX	2,500	4	\$44,539.00
CBA	Venture	2,500	1	\$300.00
ZFH	TSX	2,500	7	\$33,320.00
KC	Venture	2,500	3	\$625.00

GGA	TSX	2,500	1	\$425.00
HPY	CNSX	2,500	4	\$1,090.00
XTRX	CNSX	2,500	3	\$1,065.00
MOOO	CNSX	2,500	2	\$1,365.00
BEPR	TSX	2,400	5	\$21,886.00
ETHR	TSX	2,400	6	\$15,364.00
MNT	TSX	2,400	11	\$56,927.00
SRII	NEO	2,400	2	\$37,756.00
ZHY	TSX	2,400	9	\$25,535.00
NETZ	NEO	2,400	5	\$7,271.00
ZUD	TSX	2,400	9	\$58,180.00
CCA	TSX	2,300	23	\$165,905.00
PNRL	Venture	2,300	1	\$3,381.00
DGS.PR.A	TSX	2,200	11	\$20,657.00
CEF	TSX	2,200	15	\$48,864.00
AFN	TSX	2,200	22	\$75,547.00
ZEF	TSX	2,200	6	\$25,505.00
MMX	TSX	2,200	22	\$10,172.00
LBS	TSX	2,200	7	\$17,652.00
SYLD	TSX	2,200	3	\$40,678.00
CDZ	TSX	2,200	12	\$64,272.00
QQC.F	TSX	2,100	10	\$194,536.00
ZEQ	TSX	2,100	10	\$52,211.00
CIGI	TSX	2,100	21	\$279,368.00
DXG	TSX	2,100	17	\$91,174.00
XMW	TSX	2,100	5	\$92,739.00
NUAG	TSX	2,100	19	\$6,415.00
HBB	TSX	2,100	6	\$92,913.00
PFL	TSX	2,100	5	\$41,326.00
XEU	TSX	2,100	10	\$45,865.00
HBU	TSX	2,100	5	\$19,785.00
RFP	TSX	2,100	19	\$58,353.00
SPX	Venture	2,000	1	\$80.00
All	TSX	2,000	2	\$1,200.00
KXS	TSX	2,000	20	\$280,855.00
FT	TSX	2,000	2	\$170.00
IGO	Venture	2,000	1	\$100.00
AGF.B	TSX	2,000	5	\$12,306.00
HPY	Venture	2,000	1	\$70.00
VAGN	CNSX	2,000	1	\$20.00
NSHS	CNSX	2,000	1	\$130.00
BVA	Venture	2,000	1	\$60.00
QIS	Venture	2,000	1	\$1,380.00
ENGH	TSX	2,000	20	\$57,892.00
PERK	CNSX	2,000	2	\$40.00
OGN	Venture	2,000	1	\$790.00
MDL	Venture	2,000	2	\$120.00
TIE	Venture	2,000	1	\$680.00
FDM	CNSX	2,000	1	\$160.00
QYOU	Venture	2,000	2	\$300.00
APS	TSX	2,000	3	\$1,630.00
SML	Venture	2,000	1	\$40.00
HAN	Venture	2,000	1	\$590.00
AVCN	TSX	2,000	2	\$600.00
CVE.WT	TSX	2,000	5	\$34,302.00
CNTR	CNSX	2,000	1	\$760.00
TKX	Venture	2,000	1	\$20.00
AXIS	TSX	2,000	1	\$1,060.00
ELEC	Venture	2,000	1	\$540.00
BNKR	CNSX	2,000	3	\$235.00
NFI	TSX	2,000	20	\$25,371.00
BARU	Venture	2,000	1	\$60.00

TRYP	CNSX	2,000	3	\$320.00
HCAL	TSX	2,000	5	\$42,240.00
SRG	Venture	2,000	1	\$1,420.00
QRC	TSX	2,000	1	\$1,360.00
SRIU	NEO	2,000	1	\$33,580.00
SMD	Venture	2,000	2	\$575.00
LEM	Venture	2,000	1	\$350.00
CM.PR.S	TSX	2,000	9	\$45,425.00
NXG	Venture	2,000	2	\$580.00
AMMP	CNSX	2,000	3	\$650.00
DTG	Venture	2,000	1	\$470.00
TK	Venture	2,000	1	\$260.00
PUMA	Venture	2,000	1	\$360.00
SBMI	Venture	2,000	3	\$410.00
LITE	CNSX	2,000	3	\$252.50
QTRH	TSX	2,000	12	\$3,289.00
DOC	Venture	2,000	4	\$520.00
SCY	TSX	2,000	1	\$180.00
FOXY	CNSX	2,000	2	\$65.00
ROMJ	Venture	2,000	2	\$1,720.00
TKU	Venture	2,000	1	\$100.00
BMV	Venture	2,000	1	\$80.00
BWLK	Venture	2,000	2	\$1,600.00
ABN	Venture	2,000	1	\$60.00
PHRX	CNSX	2,000	1	\$40.00
BMK	Venture	2,000	1	\$20.00
ERA	Venture	2,000	1	\$80.00
GER	Venture	2,000	1	\$70.00
SFR	Venture	2,000	1	\$250.00
HEU	TSX	1,900	12	\$90,836.00
ZGQ	TSX	1,900	9	\$79,606.00
XFR	TSX	1,900	4	\$38,111.00
ZMU	TSX	1,900	15	\$23,186.00
NVDA	NEO	1,900	9	\$23,806.00
XBM	TSX	1,900	19	\$32,353.00
ZDM	TSX	1,900	12	\$42,731.00
BAM.PF.F	TSX	1,800	12	\$31,950.00
ZST.L	TSX	1,800	4	\$97,321.00
ELBM	Venture	1,800	12	\$7,547.00
MTA	Venture	1,800	17	\$10,112.00
REIT	TSX	1,800	18	\$33,914.00
FCCD	TSX	1,800	4	\$49,605.00
SRV.UN	TSX	1,800	4	\$25,349.00
HSAV	TSX	1,800	6	\$185,439.00
VBAL	TSX	1,700	3	\$44,753.00
XWD	TSX	1,700	15	\$105,094.00
DXP	TSX	1,700	10	\$32,964.00
ETHC	NEO	1,700	4	\$3,253.00
EAGB	NEO	1,700	3	\$17,316.00
WN.PR.D	TSX	1,700	15	\$34,854.00
BTCX.U	TSX	1,700	17	\$6,470.00
TEC	TSX	1,700	2	\$37,643.00
DF.PR.A	TSX	1,600	8	\$15,022.00
BCE.PR.K	TSX	1,600	10	\$22,266.00
XMI	TSX	1,600	10	\$48,879.00
PAY	TSX	1,600	12	\$8,700.00
NG	TSX	1,600	16	\$10,295.00
XCV	TSX	1,600	15	\$50,170.00
MTY	TSX	1,600	14	\$92,529.00
RCK	Venture	1,600	2	\$4,377.00
GLAS.A.U	NEO	1,600	7	\$3,502.00
OPS	TSX	1,600	4	\$4,252.00

TGL	TSX	1,600	13	\$7,092.00
XQB	TSX	1,600	10	\$29,188.00
NALT	TSX	1,600	4	\$38,373.00
PWF.PR.R	TSX	1,600	11	\$34,379.00
ZJG	TSX	1,600	15	\$91,320.00
ASG	Venture	1,500	3	\$755.00
XMV	TSX	1,500	6	\$53,242.00
NEXT	TSX	1,500	5	\$3,303.00
PTM	TSX	1,500	15	\$3,593.00
EPL	Venture	1,500	1	\$240.00
OSS	Venture	1,500	2	\$690.00
EDT	TSX	1,500	2	\$675.00
MJJ	NEO	1,500	1	\$14,190.00
MSCL	Venture	1,500	1	\$487.50
PVS.PR.K	TSX	1,500	4	\$33,410.00
RY.PR.Z	TSX	1,500	8	\$28,832.00
QMC	Venture	1,500	1	\$240.00
HXE	TSX	1,500	6	\$44,634.00
PILL	CNSX	1,500	1	\$187.50
VEF	TSX	1,500	8	\$64,463.00
PRN	TSX	1,500	15	\$8,544.00
HECO	CNSX	1,500	1	\$630.00
AAPL	NEO	1,500	7	\$33,026.00
MGR	Venture	1,500	1	\$300.00
PJX	Venture	1,500	1	\$180.00
GWM	Venture	1,500	3	\$455.00
XOP	CNSX	1,500	2	\$360.00
NCAU	Venture	1,500	2	\$400.00
GMX	TSX	1,500	2	\$1,080.00
PPP	Venture	1,500	1	\$300.00
AEP	Venture	1,500	2	\$840.00
GCL	TSX	1,500	2	\$1,115.00
DKL	Venture	1,500	1	\$397.50
BYL	TSX	1,500	1	\$442.50
COIN	NEO	1,500	3	\$335.00
JDN	Venture	1,500	2	\$242.50
IOU	Venture	1,500	1	\$285.00
HGY	TSX	1,500	1	\$6,915.00
KTO	Venture	1,500	1	\$240.00
ENB.PR.F	TSX	1,500	12	\$27,200.00
AGL	Venture	1,500	1	\$435.00
CEW	TSX	1,500	11	\$22,160.00
WEII	Venture	1,500	1	\$135.00
ELEM	CNSX	1,500	2	\$210.00
XST	TSX	1,500	8	\$118,151.00
SITC	NEO	1,400	3	\$34,894.00
BEP.PR.M	TSX	1,400	7	\$30,169.00
AMZN	NEO	1,400	7	\$20,655.00
ZIC	TSX	1,400	14	\$23,412.00
GLCC	TSX	1,400	14	\$31,237.00
ZDI	TSX	1,400	11	\$24,608.00
REAX	TSX	1,400	14	\$2,961.00
ZGI	TSX	1,400	6	\$59,845.00
BPO.PR.P	TSX	1,400	9	\$20,336.00
CRDL	TSX	1,400	4	\$1,708.00
FGO	TSX	1,400	4	\$13,796.00
MAXR	TSX	1,400	13	\$41,093.00
ETHY	TSX	1,400	3	\$3,586.00
ZEM	TSX	1,400	3	\$25,229.00
XDU	TSX	1,400	11	\$34,541.00
HMP	TSX	1,300	3	\$11,986.00

ETH.U	TSX	1,300	10	\$7,760.00
XMA	TSX	1,300	4	\$22,450.00
FFN.PR.A	TSX	1,300	7	\$12,431.00
NXF	TSX	1,300	9	\$7,970.00
XPF	TSX	1,300	5	\$18,931.00
TXP	TSX	1,300	2	\$1,721.00
QIF	NEO	1,300	1	\$36,660.00
FCID	TSX	1,300	4	\$26,390.00
AX.PR.I	TSX	1,300	3	\$32,123.00
THNC	TSX	1,300	9	\$2,210.00
NRGI	NEO	1,300	5	\$27,222.00
BRF.PR.E	TSX	1,300	13	\$23,845.00
CXI	TSX	1,200	4	\$22,332.00
AD.UN	TSX	1,200	12	\$18,854.00
HYLD	TSX	1,200	6	\$14,040.00
MHCD	TSX	1,200	4	\$13,132.00
PDC	TSX	1,200	9	\$36,000.00
AKT.A	TSX	1,200	5	\$1,680.00
XHC	TSX	1,200	10	\$75,644.00
CYBR	TSX	1,200	7	\$42,442.00
ASCU	TSX	1,200	6	\$2,094.00
CSU	TSX	1,200	12	\$2,365,061.00
CMG	TSX	1,200	12	\$6,276.00
VGX	TSX	1,200	7	\$26,312.00
BEI.UN	TSX	1,200	12	\$56,539.00
GOT	Venture	1,200	4	\$1,522.00
NA.PR.W	TSX	1,200	9	\$23,058.00
TRP.PR.E	TSX	1,200	7	\$19,377.00
ENB.PF.C	TSX	1,100	7	\$17,408.00
PPL.PF.E	TSX	1,100	6	\$25,903.00
INO.UN	TSX	1,100	3	\$4,739.00
TF	TSX	1,100	11	\$8,520.00
QUU	TSX	1,100	2	\$161,764.00
MRG.UN	TSX	1,100	11	\$16,642.00
CDIV	TSX	1,100	6	\$13,068.00
ETHQ	TSX	1,100	2	\$8,030.00
FBAL	NEO	1,100	2	\$10,629.00
EMA.PR.E	TSX	1,100	8	\$19,139.00
XMD	TSX	1,100	6	\$31,477.00
AT	TSX	1,100	9	\$2,654.00
LPS	Venture	1,000	1	\$190.00
CULT	CNSX	1,000	1	\$40.00
IMV	TSX	1,000	2	\$660.00
ETHX.U	TSX	1,000	8	\$6,076.00
MLCL	CNSX	1,000	1	\$45.00
EWG	CNSX	1,000	1	\$195.00
BLUE	Venture	1,000	1	\$10.00
GWAY	CNSX	1,000	1	\$600.00
ATY	Venture	1,000	2	\$250.00
OZLI	CNSX	1,000	1	\$40.00
MIN	TSX	1,000	1	\$165.00
BEPR.U	TSX	1,000	1	\$9,300.00
DN	TSX	1,000	1	\$115.00
PWF.PR.G	TSX	1,000	3	\$23,470.00
GGG	Venture	1,000	1	\$55.00
SNM	Venture	1,000	1	\$85.00
XEC	TSX	1,000	7	\$23,527.00
GIII	Venture	1,000	1	\$910.00
XIGM	CNSX	1,000	1	\$130.00
BMR	Venture	1,000	1	\$235.00
MD	Venture	1,000	2	\$417.50
HIX	TSX	1,000	1	\$7,620.00

FOXG	Venture	1,000	1	\$55.00
TRU	Venture	1,000	1	\$55.00
VDKA	Venture	1,000	1	\$50.00
CPL	Venture	1,000	1	\$70.00
BHT	Venture	1,000	1	\$70.00
PM	CNSX	1,000	1	\$165.00
CVE.PR.A	TSX	1,000	6	\$13,970.00
SOL	CNSX	1,000	1	\$500.00
LRA	Venture	1,000	2	\$700.00
ULTA	CNSX	1,000	1	\$80.00
DGTL	Venture	1,000	1	\$80.00
TRAC	CNSX	1,000	2	\$350.00
IP	CNSX	1,000	1	\$45.00
VST	CNSX	1,000	1	\$145.00
MERG	Venture	1,000	1	\$70.00
ALPA	CNSX	1,000	1	\$85.00
NETZ.WT.B	NEO	1,000	1	\$850.00
DR	TSX	1,000	6	\$10,660.00
BIG	Venture	1,000	1	\$60.00
ROX	Venture	1,000	1	\$85.00
INFI	Venture	1,000	1	\$160.00
QTIP	NEO	1,000	5	\$87,399.00
CZO	Venture	1,000	1	\$660.00
TRUE	CNSX	1,000	1	\$130.00
SMY	Venture	1,000	1	\$100.00
PESO	Venture	1,000	2	\$235.00
FARM	Venture	1,000	1	\$520.00
CAPT	Venture	1,000	2	\$210.00
RS	TSX	1,000	6	\$14,430.00
SMT	TSX	1,000	1	\$770.00
BAC	CNSX	1,000	1	\$90.00
SEV	Venture	1,000	2	\$590.00
APLI	TSX	1,000	1	\$55.00
HS	CNSX	1,000	1	\$450.00
THNK	Venture	1,000	1	\$410.00
NPRA	CNSX	1,000	1	\$110.00
NCI	Venture	1,000	1	\$35.00
SAND	CNSX	1,000	1	\$50.00
HEAT	CNSX	1,000	1	\$120.00
ATHR	CNSX	1,000	1	\$70.00
FBAT	CNSX	1,000	1	\$425.00
VERS	NEO	1,000	2	\$685.00
WRN	TSX	1,000	10	\$1,896.00
STAG	CNSX	1,000	1	\$25.00
AXE	Venture	1,000	1	\$395.00
IFC.PR.G	TSX	1,000	4	\$19,611.00
BLOK	Venture	1,000	1	\$60.00
SOT.UN	TSX	1,000	3	\$4,425.00
MAE	Venture	1,000	1	\$45.00
MAV	TSX	1,000	1	\$550.00
UUSA	CNSX	1,000	1	\$670.00
WESA	CNSX	1,000	1	\$115.00
SONA	CNSX	1,000	1	\$80.00
REG	Venture	1,000	1	\$870.00
RDRS	CNSX	1,000	1	\$25.00
MIMI	Venture	1,000	1	\$160.00
NVI	Venture	1,000	1	\$95.00
ENTG	Venture	1,000	1	\$30.00
NIM	Venture	1,000	1	\$75.00
SOLV	CNSX	1,000	1	\$25.00
MGW	CNSX	1,000	1	\$85.00

BAM.PF.H	TSX	900	7	\$22,159.00
NA.PR.E	TSX	900	6	\$19,811.00
FCSB	TSX	900	3	\$21,411.00
BAM.PR.X	TSX	900	5	\$14,390.00
XMM	TSX	900	9	\$22,990.00
CM.PR.O	TSX	900	3	\$17,208.50
PWF.PR.Z	TSX	900	5	\$18,758.00
HUTL	TSX	900	2	\$15,296.00
VDU	TSX	900	7	\$29,314.00
ZZZ	TSX	900	9	\$22,192.00
ZPS	TSX	900	3	\$10,782.00
BPO.PR.G	TSX	900	7	\$18,896.00
TRZ	TSX	900	9	\$2,422.00
CJT	TSX	900	7	\$110,736.00
SRIB	NEO	800	1	\$14,288.00
BCE.PR.Q	TSX	800	5	\$15,703.00
HDI	TSX	800	8	\$21,290.00
SLF.PR.C	TSX	800	5	\$14,419.00
FSZ	TSX	800	8	\$7,216.00
FTS.PR.M	TSX	800	7	\$14,272.00
OBE	TSX	800	8	\$8,844.00
ZWP	TSX	800	5	\$11,394.00
CSAV	TSX	800	3	\$40,056.00
CU.PR.C	TSX	800	7	\$16,250.00
XSE	TSX	800	3	\$13,967.00
PBH	TSX	800	8	\$68,399.00
PWF.PR.F	TSX	800	7	\$16,500.00
HXQ	TSX	800	7	\$35,460.00
PVS.PR.J	TSX	800	7	\$17,828.00
TD.PF.M	TSX	800	5	\$19,475.00
RUDH	TSX	800	4	\$26,200.00
BAM.PR.T	TSX	800	5	\$12,200.00
AYA	TSX	800	8	\$7,073.00
RY.PR.N	TSX	700	5	\$14,975.00
FTS.PR.G	TSX	700	5	\$12,263.00
IFC.PR.A	TSX	700	6	\$11,630.00
TDB	TSX	700	5	\$9,053.00
BOS	TSX	700	7	\$6,290.00
GWO.PR.G	TSX	700	5	\$14,284.00
TA.PR.H	TSX	700	5	\$15,988.00
RUD	TSX	700	3	\$31,964.00
FCCV	TSX	700	2	\$8,733.00
XAU	TSX	700	4	\$1,200.00
ENS.PR.A	TSX	700	6	\$6,902.00
FFH.PR.E	TSX	700	7	\$10,077.00
PPTA	TSX	700	5	\$2,099.00
FTS.PR.J	TSX	700	5	\$13,713.00
HIG	TSX	700	2	\$5,968.00
PET	TSX	700	5	\$24,810.00
FBTC	TSX	700	4	\$6,543.00
HBD	TSX	700	4	\$9,480.00
XHD	TSX	700	6	\$20,570.00
CU.PR.I	TSX	600	5	\$14,829.00
BCE.PR.R	TSX	600	4	\$8,520.00
CGL.C	TSX	600	6	\$11,952.00
JAG	TSX	600	4	\$1,935.00
BAM.PF.B	TSX	600	3	\$10,622.00
BAM.PF.C	TSX	600	5	\$11,223.00
FCUV	TSX	600	5	\$7,209.00
KNR	NEO	600	2	\$687.00
VOX	Venture	600	3	\$1,806.00
MKC	TSX	600	4	\$16,156.00

PWF.PR.P	TSX	600	4	\$7,692.00
WJX	TSX	600	6	\$11,351.00
POW.PR.D	TSX	600	5	\$11,719.00
TRP.PR.G	TSX	600	4	\$10,946.00
MFC.PR.C	TSX	600	4	\$10,983.00
GWO.PR.M	TSX	600	5	\$13,760.00
TPU	TSX	600	6	\$17,271.00
TD.PF.J	TSX	600	4	\$13,150.00
XEN	TSX	600	6	\$16,989.00
RBV	TSX	600	2	\$1,526.00
POW.PR.C	TSX	600	5	\$13,622.00
NCM	TSX	600	6	\$9,340.00
ZBK	TSX	600	4	\$18,245.00
XDG	TSX	600	4	\$12,666.00
BK.PR.A	TSX	600	6	\$6,021.00
BMO.PR.T	TSX	600	6	\$11,475.00
BESG	TSX	600	6	\$9,495.00
HMMJ	TSX	600	2	\$3,762.00
PIC.A	TSX	600	6	\$4,070.00
GWO.PR.T	TSX	600	4	\$12,168.00
CHB	TSX	600	2	\$8,884.00
NBLY	TSX	600	6	\$12,948.00
GWO.PR.I	TSX	600	4	\$10,866.00
XIG	TSX	600	3	\$11,670.00
XEB	TSX	600	6	\$8,648.00
SVR	TSX	600	5	\$6,042.00
ZDB	TSX	500	2	\$7,138.00
ALTA	Venture	500	1	\$90.00
KOVO	Venture	500	1	\$50.00
EQB	TSX	500	5	\$24,198.00
STU	Venture	500	1	\$215.00
ELEF	TSX	500	1	\$270.00
MENE	Venture	500	1	\$245.00
RUG	Venture	500	1	\$55.00
TECH	TSX	500	3	\$3,733.00
GGI	Venture	500	1	\$180.00
DGHI	Venture	500	2	\$518.00
BAM.PF.I	TSX	500	4	\$10,935.00
BIP.PR.F	TSX	500	4	\$10,475.00
NA.PR.S	TSX	500	4	\$9,771.00
PKT	Venture	500	1	\$495.00
CTX	TSX	500	1	\$305.00
FVL	TSX	500	1	\$230.00
PBF	CNSX	500	1	\$57.50
ALDE	Venture	500	1	\$300.00
CIU.PR.A	TSX	500	3	\$9,158.00
HGR	TSX	500	2	\$3,239.00
HAZ	TSX	500	4	\$12,924.00
QQC	TSX	500	4	\$9,348.00
DXU	TSX	500	1	\$21,375.00
GFP	TSX	500	5	\$790.00
FLY	Venture	500	1	\$345.00
QEC	TSX	500	1	\$122.50
BGU.U	TSX	500	1	\$11,580.00
CJET	NEO	500	1	\$130.00
GMTN	TSX	500	1	\$100.00
VLB	TSX	500	2	\$10,445.00
SLR	TSX	500	1	\$370.00
MKR	Venture	500	1	\$117.50
STS	Venture	500	1	\$255.00
TNX	TSX	500	1	\$305.00
ENB.PF.K	TSX	500	3	\$11,572.00

FLYN	Venture	500	1	\$100.00
TRP.PR.A	TSX	500	3	\$7,412.00
ECU	Venture	500	1	\$137.50
WISH	Venture	500	1	\$390.00
WILD	TSX	500	3	\$1,230.00
MOLY	NEO	500	1	\$275.00
FDGE	TSX	500	1	\$275.00
GREN	CNSX	500	1	\$515.00
CCM	TSX	500	1	\$130.00
DII.B	TSX	500	5	\$2,484.00
NA.PR.C	TSX	500	4	\$12,327.00
HOG	TSX	500	4	\$4,634.00
HTRC	CNSX	500	1	\$60.00
GGC	CNSX	500	1	\$72.50
HFD	TSX	500	1	\$2,920.00
WN.PR.C	TSX	500	5	\$10,172.00
BTCY.B	TSX	500	1	\$1,795.00
ACT	CNSX	500	1	\$365.00
VLC	Venture	500	1	\$75.00
NKL	Venture	500	1	\$475.00
EQL	TSX	500	5	\$13,991.00
SPN	Venture	500	1	\$87.50
AUMN	TSX	500	1	\$185.00
VEXT	CNSX	500	1	\$130.00
GOOG	NEO	500	4	\$8,663.00
FRE	Venture	500	1	\$77.50
JNH	Venture	500	1	\$75.00
IFC.PR.C	TSX	500	4	\$8,717.00
GLDL	Venture	500	1	\$92.50
JUBA	CNSX	500	1	\$172.50
ZJK	TSX	500	2	\$8,475.00
EVTG	NEO	500	1	\$400.00
XDUH	TSX	500	5	\$11,367.00
VPH	TSX	500	1	\$265.00
CPS	Venture	500	1	\$217.50
TSG	Venture	500	1	\$80.00
LONE	Venture	500	1	\$130.00
LPK	Venture	500	1	\$50.00
EWK	Venture	500	1	\$90.00
BPO.PR.N	TSX	500	3	\$6,984.00
ENW	Venture	500	1	\$230.00
BAM.PF.J	TSX	500	3	\$11,493.00
NFLD	CNSX	500	1	\$80.00
DGRC	TSX	500	4	\$16,191.00
RYE	Venture	500	1	\$105.00
FLOW	TSX	500	1	\$200.00
OVT	Venture	500	1	\$135.00
ITH	TSX	500	1	\$365.00
GSI	Venture	500	1	\$110.00
CGII	CNSX	500	1	\$100.00
BMO.PR.W	TSX	500	4	\$9,520.00
GUS	Venture	500	1	\$380.00
VE	TSX	500	3	\$12,786.00
IQ	Venture	500	1	\$127.50
ENB.PR.Y	TSX	500	4	\$7,605.00
ZCB	TSX	403	2	\$17,729.94
PFH.F	TSX	400	2	\$6,640.00
HXDM	TSX	400	4	\$13,227.00
BCE.PR.F	TSX	400	4	\$6,164.00
XSC	TSX	400	2	\$6,931.00
FXM	TSX	400	4	\$7,774.00
CFW	TSX	400	2	\$2,262.00

TA.PR.F	TSX	400	3	\$7,704.00
CHW	TSX	400	2	\$5,040.00
ZWT	TSX	400	2	\$9,570.00
MFC.PR.N	TSX	400	3	\$6,787.00
FN	TSX	400	4	\$14,829.00
HEO	TSX	400	2	\$840.00
GSY	TSX	400	4	\$45,224.00
FTS.PR.K	TSX	400	3	\$6,784.00
FFH.PR.K	TSX	400	4	\$7,687.00
CUD	TSX	400	3	\$19,116.00
XHB	TSX	400	3	\$7,243.00
BPO.PR.I	TSX	400	3	\$7,940.00
DCSI	CNSX	400	1	\$564.00
SLF.PR.E	TSX	400	2	\$7,366.00
EMA.PR.C	TSX	400	3	\$7,612.00
NPI.PR.C	TSX	400	3	\$9,364.00
ENS	TSX	400	3	\$5,980.00
BMO.PR.S	TSX	400	4	\$7,879.00
ZMI	TSX	400	3	\$6,027.00
MFC.PR.B	TSX	400	4	\$7,556.00
JWEL	TSX	400	4	\$14,033.00
BCE.PR.A	TSX	400	3	\$6,902.00
NANO	TSX	400	3	\$1,107.00
PPL.PR.C	TSX	400	3	\$7,040.00
BMO.PR.F	TSX	400	2	\$9,724.00
CIE	NEO	400	1	\$7,248.00
PRQ	TSX	400	1	\$1,012.00
ZTIP.U	TSX	400	1	\$11,716.00
ZDJ	TSX	400	4	\$19,121.00
FTS.PR.F	TSX	400	3	\$8,083.00
ENB.PR.A	TSX	400	3	\$8,760.00
SGD	CNSX	400	3	\$1,174.00
CPX.PR.C	TSX	400	3	\$8,560.00
VRIF	TSX	400	1	\$9,040.00
POW.PR.B	TSX	400	3	\$8,208.00
RY.PR.J	TSX	400	2	\$7,896.00
UDIV	TSX	400	3	\$4,521.00
EAXP.U	NEO	400	2	\$1,950.00
PWF.PR.K	TSX	400	3	\$7,700.00
CLU	NEO	400	1	\$16,192.00
HGRO	TSX	400	3	\$4,830.00
APR.UN	TSX	400	4	\$5,292.00
HOM.U	TSX	400	4	\$5,757.00
XEH	TSX	400	2	\$10,116.00
AI	TSX	400	1	\$4,376.00
BDI	TSX	400	4	\$1,494.00
BAM.PR.B	TSX	400	3	\$5,047.00
ZSU	TSX	400	1	\$5,164.00
ENB.PF.U	TSX	400	4	\$8,040.00
BRF.PR.C	TSX	400	3	\$6,924.00
XIN	TSX	400	4	\$10,864.00
CM.PR.T	TSX	400	2	\$9,532.00
MFC.PR.Q	TSX	400	3	\$8,278.00
TGRE	TSX	400	1	\$5,340.00
TLF	TSX	400	2	\$6,360.00
PPS	TSX	400	2	\$5,332.00
BCE.PR.M	TSX	300	3	\$4,384.00
CARE	TSX	300	1	\$735.00
VCB	TSX	300	3	\$6,726.00
L.PR.B	TSX	300	3	\$6,606.00
DRX	TSX	300	1	\$555.00
BIP.PR.B	TSX	300	2	\$7,311.00

PVS.PR.I	TSX	300	2	\$7,215.00
BAM.PR.R	TSX	300	2	\$4,440.00
ENB.PR.P	TSX	300	2	\$4,863.00
MFC.PR.M	TSX	300	3	\$5,118.00
BIK.PR.A	TSX	300	3	\$7,375.00
TD.PF.E	TSX	300	2	\$6,232.00
CNRI	Venture	300	2	\$744.00
NEO	TSX	300	3	\$3,262.00
PMNT	TSX	300	1	\$5,733.00
NFLX	NEO	300	1	\$2,775.00
TRI.PR.B	TSX	300	2	\$4,050.00
PDF	TSX	300	3	\$8,821.00
VXC	TSX	300	2	\$12,792.00
GWO.PR.P	TSX	300	3	\$6,325.00
PFSS	TSX	300	1	\$2,709.00
ZGB	TSX	300	3	\$13,366.00
CHPS	TSX	300	3	\$5,507.00
HLF	TSX	300	3	\$3,905.00
GWO.PR.L	TSX	300	2	\$6,559.00
PWF.PR.O	TSX	300	3	\$6,790.00
DXC	TSX	300	3	\$9,395.00
FFH.PR.M	TSX	300	2	\$6,300.00
CU.PR.D	TSX	300	2	\$5,997.00
TNZ	TSX	300	3	\$473.00
PIF	TSX	300	1	\$4,794.00
PWF.PR.L	TSX	300	2	\$6,016.00
DCBO	TSX	300	3	\$11,810.00
FFH	TSX	300	3	\$197,779.00
XSAB	TSX	300	1	\$5,265.00
FCIM	TSX	300	2	\$2,457.00
TLV	TSX	300	2	\$8,620.00
ETHY.B	TSX	300	2	\$930.00
GWO.PR.H	TSX	300	3	\$5,716.00
SLF.PR.D	TSX	300	3	\$5,395.00
MUX	TSX	300	3	\$1,539.00
PVS.PR.H	TSX	300	2	\$7,143.00
WAM	Venture	300	1	\$804.00
XESG	TSX	300	1	\$7,050.00
FCUD	TSX	300	3	\$8,407.00
TRVL	TSX	300	3	\$5,124.00
TH	TSX	300	3	\$863.00
BGI.UN	TSX	300	1	\$1,503.00
TRP.PR.D	TSX	300	2	\$4,920.00
TRP.PR.B	TSX	300	2	\$3,531.00
QCD	TSX	300	3	\$9,285.00
MFC.PR.K	TSX	300	2	\$5,588.00
ENB.PR.H	TSX	300	3	\$5,006.00
CSD	TSX	300	2	\$4,500.00
VIDY	TSX	300	1	\$6,813.00
CMR	TSX	300	1	\$15,009.00
ZDH	TSX	300	2	\$6,195.00
ZWG	TSX	300	3	\$7,985.00
PFMN	TSX	300	1	\$3,915.00
ENB.PR.J	TSX	300	2	\$4,931.00
RBO	TSX	300	1	\$5,271.00
DRR.U	TSX	300	1	\$2,235.00
SITU	NEO	300	1	\$6,960.00
BAM.PF.A	TSX	300	2	\$6,196.00
FLGA	TSX	300	3	\$5,458.00
CVD	TSX	300	2	\$5,085.00
ENB.PR.D	TSX	300	2	\$5,350.00

GWO.PR.R	TSX	300	2	\$5,682.00
AMX	Venture	300	1	\$555.00
BCE.PR.D	TSX	248	1	\$4,411.92
HERO	TSX	200	1	\$5,198.00
HUC	TSX	200	2	\$4,010.00
DME	Venture	200	2	\$460.00
TD.PF.B	TSX	200	2	\$3,811.00
FHI	TSX	200	1	\$2,248.00
ZLH	TSX	200	2	\$6,104.00
BPO.PR.T	TSX	200	2	\$3,445.00
ENB.PR.B	TSX	200	2	\$3,527.00
PVS.PR.G	TSX	200	2	\$4,782.00
NA.PR.G	TSX	200	2	\$4,420.00
ZWK	TSX	200	1	\$5,314.00
PIC.PR.A	TSX	200	1	\$2,894.00
DRUG	CNSX	200	1	\$302.00
CU.PR.F	TSX	200	1	\$3,604.00
PPL.PR.O	TSX	200	1	\$4,186.00
INE.PR.C	TSX	200	1	\$4,636.00
HBAL	TSX	200	1	\$2,380.00
SHLE	TSX	200	1	\$230.00
HCRE	TSX	200	1	\$4,660.00
WSHR	NEO	200	1	\$4,750.00
MESH	TSX	200	2	\$1,063.00
ZIC.U	TSX	200	2	\$2,480.00
TD.PF.D	TSX	200	2	\$4,196.00
CSW.A	TSX	200	1	\$3,608.00
CRE	Venture	200	1	\$336.00
LFE.PR.B	TSX	200	1	\$1,950.00
EMX	Venture	200	2	\$534.00
CVE.PR.C	TSX	200	1	\$3,980.00
BIP.PR.A	TSX	200	2	\$3,560.00
BBUC	TSX	200	2	\$6,320.00
TOT	TSX	200	2	\$1,432.00
ZUH	TSX	200	2	\$13,074.00
BPRF	TSX	200	1	\$4,342.00
SLF.PR.H	TSX	200	1	\$3,172.00
BEP.PR.O	TSX	200	1	\$4,948.00
BDT	TSX	200	2	\$1,213.00
EMA.PR.J	TSX	200	1	\$4,760.00
ALA.PR.A	TSX	200	2	\$2,850.00
POW.PR.A	TSX	200	2	\$4,291.00
OSP	TSX	200	1	\$800.00
XINC	TSX	200	2	\$3,677.00
FCIQ	TSX	200	1	\$5,670.00
CGLO	TSX	200	1	\$4,090.00
QQCC	TSX	200	2	\$968.00
BAM.PF.D	TSX	200	1	\$3,780.00
TGED	TSX	200	1	\$3,350.00
CM.PR.Y	TSX	200	2	\$4,854.00
PPL.PF.C	TSX	200	1	\$4,890.00
BRE	TSX	200	1	\$2,810.00
ZIN	TSX	200	1	\$6,284.00
FCGB.U	TSX	200	2	\$3,164.00
PRV.UN	TSX	200	1	\$1,148.00
ZLI	TSX	200	1	\$4,034.00
YCM.PR.A	TSX	200	1	\$1,022.00
HXS.U	TSX	200	2	\$7,482.00
ZWA	TSX	200	2	\$4,478.00
BBD.PR.D	TSX	200	1	\$3,794.00
NPI.PR.B	TSX	200	1	\$3,662.00

CMAC	TSX	200	2	\$4,812.00
BBD.PR.C	TSX	200	1	\$3,306.00
TXF.B	TSX	200	1	\$3,372.00
XHU	TSX	200	2	\$5,430.00
BAM.PR.Z	TSX	200	2	\$4,194.00
ETC	TSX	200	2	\$978.00
SLF.PR.K	TSX	200	1	\$3,572.00
PR	TSX	200	2	\$1,708.00
TD.PF.C	TSX	200	2	\$3,830.00
BAM.PR.K	TSX	200	2	\$2,510.00
DXIF	TSX	200	1	\$3,428.00
SRIC	NEO	200	2	\$3,387.00
CMDO	TSX	200	1	\$3,782.00
PINC	TSX	200	1	\$3,740.00
BCE.PR.B	TSX	200	2	\$3,590.00
ESGE	TSX	200	2	\$5,097.00
RUSB.U	TSX	200	1	\$2,906.00
TRP.PR.C	TSX	200	2	\$2,450.00
POW.PR.G	TSX	200	1	\$4,300.00
TD.PF.K	TSX	200	2	\$4,380.00
EBIT.U	TSX	200	2	\$1,500.00
MUS	TSX	200	1	\$6,120.00
ENB.PR.N	TSX	200	1	\$3,576.00
ZUP	TSX	200	1	\$4,464.00
XBAL	TSX	200	1	\$4,740.00
MWD	TSX	200	2	\$4,884.00
PRA	TSX	200	2	\$5,270.00
GDI	TSX	200	2	\$8,970.00
TA.PR.J	TSX	200	1	\$4,044.00
HTL	Venture	200	1	\$340.00
PLZ.UN	TSX	200	2	\$818.00
BRAG	TSX	200	2	\$1,080.00
PWF.PR.S	TSX	200	1	\$3,788.00
BRF.PR.F	TSX	200	2	\$3,708.00
PGL	NEO	200	1	\$3,698.00
XMC	TSX	200	1	\$4,852.00
ELF.PR.H	TSX	200	2	\$4,350.00
MFC.PR.I	TSX	200	1	\$4,500.00
IGB	TSX	200	1	\$3,410.00
ZLU.U	TSX	100	1	\$3,438.00
NPI.PR.A	TSX	100	1	\$1,660.00
VMD	TSX	100	1	\$806.00
HXH	TSX	100	1	\$4,267.00
ONC	TSX	100	1	\$172.00
GRA	TSX	100	1	\$331.00
ROOT	TSX	100	1	\$287.00
XSTP	TSX	100	1	\$3,996.00
ALC	TSX	100	1	\$1,622.00
MR.UN	TSX	100	1	\$584.00
PSYK	NEO	100	1	\$1,075.00
CGG	TSX	100	1	\$361.00
ZTL.F	NEO	100	1	\$3,504.00
XSEA	TSX	100	1	\$1,911.00
QEM	TSX	100	1	\$2,199.00
ENB.PR.T	TSX	100	1	\$1,585.00
PTI.UN	TSX	100	1	\$767.00
STPL	TSX	100	1	\$2,252.00
YXM	TSX	100	1	\$1,787.00
PWF.PR.T	TSX	100	1	\$1,880.00
ORE	TSX	100	1	\$133.00
ARR	TSX	100	1	\$813.00
BPS.PR.U	TSX	100	1	\$2,485.00

MSFT	NEO	100	1	\$1,851.00
TA.PR.D	TSX	100	1	\$1,350.00
FPR	TSX	100	1	\$2,052.00
TECK.A	TSX	100	1	\$4,100.00
VA	TSX	100	1	\$3,050.00
ZTIP	TSX	100	1	\$3,162.00
BAM.PR.M	TSX	100	1	\$1,875.00
U.U	TSX	100	1	\$1,232.00
TRP.PR.F	TSX	100	1	\$1,599.00
PPL.PR.A	TSX	100	1	\$1,765.00
FFH.PR.I	TSX	100	1	\$1,565.00
LCFS	TSX	100	1	\$1,117.00
TINF	TSX	100	1	\$1,674.00
CYH	TSX	100	1	\$1,879.00
PXU.F	TSX	100	1	\$4,677.00
ZMSB	TSX	100	1	\$2,657.00
ENB.PF.V	TSX	100	1	\$2,020.00
AKU	TSX	100	1	\$273.00
WN.PR.A	TSX	100	1	\$2,350.00
NHYB	TSX	100	1	\$2,045.00
DIVS	TSX	100	1	\$1,493.00
GWO.PR.N	TSX	100	1	\$1,300.00
ZNQ	TSX	100	1	\$5,012.00
CPX.PR.K	TSX	100	1	\$2,525.00
LEAD	TSX	100	1	\$1,497.00
BAMR	TSX	100	1	\$5,919.00
GPV	Venture	100	1	\$329.00
DXT	TSX	100	1	\$570.00
ZMT	TSX	100	1	\$4,492.00
ZZZD	TSX	100	1	\$2,474.00
GPH	Venture	100	1	\$119.00
XCG	TSX	100	1	\$4,028.00
TQCD	TSX	100	1	\$1,446.00
FAP	TSX	100	1	\$245.00
VVL	TSX	100	1	\$3,763.00
OSP.PR.A	TSX	100	1	\$955.00
FFH.PR.C	TSX	100	1	\$1,900.00
TCLV	TSX	100	1	\$1,894.00
XMS	TSX	100	1	\$2,929.00
PAYF	TSX	100	1	\$1,765.00
CU.PR.H	TSX	100	1	\$2,150.00
XSTH	TSX	100	1	\$3,642.00
XMH	TSX	100	1	\$2,130.00
ZLD	TSX	100	1	\$2,260.00
MINT	TSX	100	1	\$2,866.00
BPO.PR.R	TSX	100	1	\$1,513.00
SITI	NEO	100	1	\$1,982.00
LIFE	TSX	100	1	\$2,055.00
TCS	TSX	100	1	\$2,878.00
DXV	TSX	100	1	\$1,970.00
BGP.U	NEO	100	1	\$1,031.00
SII	TSX	100	1	\$4,772.00
IPCO	TSX	100	1	\$1,212.00
CU.PR.G	TSX	100	1	\$1,796.00
XAW	TSX	100	1	\$2,998.00
FCIV	TSX	100	1	\$2,385.00
SPPP	TSX	100	1	\$2,038.00
XSUS	TSX	100	1	\$2,740.00
XSTB	TSX	100	1	\$1,869.00
PPL.PR.S	TSX	100	1	\$2,293.00
HFIN	TSX	100	1	\$1,312.00
NUBF	TSX	100	1	\$2,256.00

TRP.PR.H	TSX	100	1	\$1,453.00
GWO.PR.S	TSX	100	1	\$2,042.00
EMA.PR.A	TSX	100	1	\$1,392.00
NAHF	NEO	100	1	\$1,146.00
ZPL	TSX	100	1	\$1,255.00
ENB.PF.G	TSX	100	1	\$1,507.00
LFE	TSX	100	1	\$271.00
PPL.PR.G	TSX	100	1	\$1,753.00
ZHP	TSX	100	1	\$2,010.00
ETL	Venture	100	1	\$235.00
ZWH	TSX	100	1	\$2,059.00
SYZ	TSX	100	1	\$548.00
BXF	TSX	100	1	\$975.00
MXG	TSX	100	1	\$344.00
FCIG	TSX	100	1	\$2,148.00
ABCT	TSX	100	1	\$425.00
ELF.PR.G	TSX	100	1	\$1,882.00
MVRS	NEO	100	1	\$778.00
BAM.PF.E	TSX	100	1	\$1,652.00
XDSR	TSX	100	1	\$4,161.00
ALA.PR.E	TSX	100	1	\$1,970.00
TPE	TSX	100	1	\$1,650.00
FAF	TSX	100	1	\$183.00
FCCM	TSX	100	1	\$946.00
CGR	TSX	100	1	\$2,639.00
DGR	TSX	100	1	\$3,298.00
MFC.PR.J	TSX	100	1	\$2,110.00
BCE.PR.T	TSX	100	1	\$1,725.00
BNS.PR.I	TSX	100	1	\$2,159.00
BCE.PR.G	TSX	100	1	\$1,450.00
GMG	Venture	100	1	\$309.00
MFC.PR.F	TSX	100	1	\$1,310.00
CWB.PR.B	TSX	100	1	\$1,900.00
XEM	TSX	100	1	\$2,767.00
BIP.PR.E	TSX	100	1	\$2,174.00
DF	TSX	100	1	\$390.00
SGML	Venture	100	1	\$3,999.00
ZINN	TSX	100	1	\$2,108.00