

## Trading Activity for October 6th, 2022

Volume  
59,383,688.00

Trades  
115,797.00

Value  
\$596,869,592.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	3,143,000	160	\$175,495.00
AR	TSX	1,444,500	139	\$628,720.00
XEG	TSX	942,700	599	\$14,879,572.00
LMR	Venture	820,000	18	\$23,100.00
ATH	TSX	751,700	834	\$1,943,136.50
PTU	Venture	714,000	17	\$46,505.00
BTE	TSX	690,600	1,087	\$4,858,899.50
XIU	TSX	674,500	668	\$19,640,215.50
XLY	TSX	650,000	144	\$33,840.00
ACB	TSX	622,700	1,131	\$1,108,525.50
ZEB	TSX	568,500	1,018	\$19,109,674.50
PGM	Venture	559,500	80	\$78,917.50
CMMC	TSX	506,700	588	\$998,548.50
SCZ	Venture	469,000	148	\$219,185.00
CPG	TSX	451,000	1,429	\$4,567,306.00
TCF	CNSX	444,500	72	\$210,605.00
HQD	TSX	419,400	258	\$3,673,561.00
FFNT	CNSX	411,500	358	\$239,135.00
TBP	TSX	411,000	19	\$14,970.00
RVV	CNSX	407,500	109	\$115,905.00
K	TSX	394,400	966	\$2,111,900.00
HEXO	TSX	389,500	166	\$110,145.00
HUT	TSX	388,700	617	\$1,107,572.50
KES	Venture	383,000	26	\$21,180.00
GXU	Venture	382,500	70	\$85,430.00
WCP	TSX	377,500	1,043	\$3,745,552.00
HQU	TSX	373,500	246	\$3,448,014.00
GLDN	Venture	366,000	22	\$26,125.00
VERT	Venture	358,000	16	\$29,890.00
AGX	Venture	345,000	99	\$85,995.00
TGOL	Venture	340,000	4	\$11,900.00
SU	TSX	339,800	2,652	\$15,271,069.00
VXTR	Venture	338,000	118	\$159,447.50
AQN	TSX	306,300	2,044	\$4,599,214.00
EOG	Venture	291,000	64	\$161,100.00
T	TSX	274,300	1,603	\$7,612,170.00
CVE	TSX	269,200	1,592	\$6,788,123.00
BIOV	CNSX	267,000	74	\$60,437.50
OGI	TSX	266,600	598	\$365,344.00
NCP	TSX	266,000	9	\$12,250.00
LIO	Venture	259,500	38	\$204,015.00
MFC	TSX	256,600	1,397	\$5,708,312.00
ADD	Venture	256,000	7	\$14,080.00
CANN	CNSX	255,000	21	\$8,940.00
TD	TSX	255,000	2,378	\$21,446,059.00
MOZ	TSX	255,000	164	\$252,482.50

ABX	TSX	246,600	1,079	\$5,400,460.00
BNS	TSX	238,500	1,933	\$15,641,536.50
KTN	Venture	234,500	45	\$29,597.50
TVE	TSX	234,200	643	\$1,008,562.50
BTO	TSX	225,500	537	\$1,045,698.00
NGD	TSX	221,600	386	\$303,151.00
ZWU	TSX	215,000	226	\$2,450,612.00
WEED	TSX	213,800	777	\$980,846.50
DIAM	TSX	207,000	17	\$18,130.00
ROOF	Venture	205,000	43	\$48,510.00
CURA	CNSX	203,100	1,039	\$1,569,945.00
ESAU	CNSX	201,000	5	\$8,040.00
ABRA	Venture	199,500	52	\$86,685.00
TAL	Venture	198,000	66	\$130,425.00
LITH	Venture	195,500	67	\$92,947.50
RGD	Venture	195,500	68	\$78,498.75
ENB	TSX	194,500	1,529	\$10,030,786.00
AFM	Venture	192,500	78	\$130,800.00
GUG	Venture	192,500	17	\$21,245.00
BIGG	CNSX	190,500	110	\$68,765.00
XIC	TSX	189,900	462	\$5,745,810.50
HALO	NEO	188,000	8	\$6,920.00
MAE	Venture	185,000	26	\$9,155.00
ROCK	Venture	183,000	6	\$6,935.00
CWEB	TSX	183,000	82	\$150,060.00
LABS	TSX	181,000	34	\$15,785.00
BB	TSX	173,200	725	\$1,143,091.00
WLLW	TSX	172,500	21	\$20,662.50
XSU	TSX	168,900	436	\$5,868,284.00
FLWR	Venture	167,000	10	\$4,175.00
AAZ	Venture	167,000	12	\$9,110.00
MKO	Venture	161,500	55	\$26,217.50
CNQ	TSX	158,900	1,492	\$11,773,491.50
XFN	TSX	150,600	231	\$6,588,875.50
CIA	TSX	150,600	173	\$707,833.50
LVT	CNSX	147,000	1	\$735.00
HSD	TSX	146,600	98	\$1,292,221.50
FM	TSX	146,500	1,099	\$3,483,002.00
TGOD	CNSX	145,000	23	\$8,715.00
OGC	TSX	142,200	451	\$324,917.50
MTU	Venture	142,000	5	\$5,480.00
RHC	Venture	139,000	54	\$36,462.50
CAT	CNSX	138,000	4	\$3,450.00
SHOP	TSX	135,700	1,014	\$5,639,483.00
RY	TSX	135,400	1,241	\$16,977,238.00
IMG	TSX	134,100	140	\$208,941.00
TER	CNSX	132,400	536	\$308,172.00
TLRY	TSX	132,400	466	\$623,623.50
LME	Venture	130,500	82	\$90,355.00
GSVR	Venture	130,500	68	\$55,315.00
VR	CNSX	130,000	4	\$3,300.00
CXB	TSX	128,500	94	\$129,460.00
MEG	TSX	128,500	839	\$2,416,641.00
AEC	Venture	128,000	9	\$8,560.00
AOI	TSX	127,100	196	\$378,855.00
BCE	TSX	124,800	1,149	\$7,367,739.50
LAM	TSX	123,000	39	\$63,935.00
BITF	TSX	121,800	167	\$188,946.00
SBB	TSX	121,100	226	\$148,167.00
DML	TSX	120,900	142	\$206,467.00
AC	TSX	120,300	737	\$2,143,997.50

MAJ	Venture	118,000	57	\$69,345.00
VIPR	Venture	113,500	34	\$24,142.50
XSP	TSX	113,500	223	\$4,550,916.00
GXE	TSX	112,100	62	\$144,227.00
EGT	Venture	112,000	29	\$40,870.00
CXXI	CNSX	111,500	141	\$35,230.00
NTR	TSX	111,000	962	\$12,956,461.00
CVV	Venture	110,000	47	\$49,117.50
OCG	Venture	110,000	22	\$28,077.50
SOLV	CNSX	110,000	2	\$2,200.00
TRP	TSX	109,700	1,028	\$6,192,444.00
PEY	TSX	108,000	437	\$1,372,815.50
CM	TSX	107,400	933	\$6,440,114.50
GRAT	Venture	105,500	57	\$46,595.00
PAT	TSX	105,500	50	\$48,372.50
LXG	Venture	105,000	12	\$9,025.00
PRG	Venture	105,000	5	\$5,825.00
ARX	TSX	105,000	885	\$1,938,640.00
PQE	Venture	105,000	8	\$4,200.00
HOD	TSX	103,700	114	\$1,018,509.50
PPR	TSX	103,500	20	\$24,012.50
RSLV	Venture	102,500	60	\$38,332.50
FTS	TSX	101,200	934	\$5,191,719.50
HPR	TSX	100,500	125	\$782,870.00
FMAN	Venture	99,000	30	\$25,480.00
GRAM	NEO	99,000	96	\$51,672.50
H	TSX	98,700	904	\$3,250,104.00
BYN	Venture	98,000	33	\$44,392.50
AVL	TSX	98,000	26	\$15,407.50
TAO	Venture	97,500	45	\$56,360.00
ATD	TSX	96,200	694	\$5,535,896.00
TRU	Venture	96,000	4	\$4,020.00
AGMR	Venture	96,000	30	\$36,932.50
GTII	CNSX	95,200	534	\$1,505,420.00
BAM.A	TSX	94,400	836	\$5,493,703.00
BMO	TSX	93,600	860	\$11,418,293.00
PMIF	TSX	92,600	135	\$1,627,001.00
GRAM.WT.U	NEO	92,000	7	\$5,415.00
XRE	TSX	91,200	147	\$1,415,870.00
SAE	Venture	91,000	12	\$8,085.00
BHSC	CNSX	91,000	30	\$25,995.00
CCHW	CNSX	90,300	328	\$189,464.00
AUSA	CNSX	90,000	8	\$2,905.00
SIZE	NEO	90,000	1	\$3,150.00
LUN	TSX	89,900	578	\$626,994.50
XUS.U	TSX	89,500	274	\$4,243,960.00
NHK	TSX	88,500	20	\$24,887.50
JUSH	CNSX	88,200	340	\$198,876.00
QYOU	Venture	87,500	11	\$12,870.00
AH	TSX	87,000	7	\$3,910.00
PKG	CNSX	87,000	2	\$1,305.00
GOCO	CNSX	86,500	28	\$73,945.00
FVI	TSX	84,200	123	\$345,886.00
TDG	Venture	83,000	66	\$9,685.00
IDLE.X	CNSX	83,000	5	\$1,270.00
CBR	Venture	82,500	15	\$16,845.00
POW	TSX	80,600	628	\$2,600,170.50
NKG	Venture	80,500	15	\$24,907.50
PPL	TSX	80,300	676	\$3,519,541.50
WEST	CNSX	80,000	4	\$8,450.00
BARU	Venture	80,000	2	\$2,000.00

YRI	TSX	79,800	182	\$542,382.00
NILI	Venture	79,000	8	\$6,085.00
GTE	TSX	78,900	148	\$152,908.00
CCO	TSX	78,800	758	\$2,933,127.50
XUS	TSX	78,200	175	\$5,027,124.00
SVE	Venture	78,000	23	\$20,842.50
CP	TSX	77,900	738	\$7,489,476.00
EXRO	TSX	77,500	85	\$75,380.00
FF	TSX	77,500	15	\$16,300.00
NINE	CNSX	77,500	16	\$22,315.00
NA	TSX	76,400	745	\$6,741,547.00
CSAV	TSX	75,812	8	\$3,795,892.84
SSV	Venture	75,500	12	\$13,875.00
AUL	Venture	73,000	4	\$6,210.00
DOC	Venture	72,500	29	\$18,372.50
HUV	TSX	72,400	158	\$675,029.00
VFV	TSX	72,200	334	\$6,616,160.00
SLVR	Venture	71,500	15	\$21,115.00
HOU	TSX	71,100	61	\$1,327,985.00
LOU	Venture	71,000	31	\$43,700.00
VET	TSX	70,818	507	\$2,264,407.62
PLAN	Venture	70,500	9	\$20,070.00
EMA	TSX	70,500	689	\$3,830,626.50
EMO	Venture	70,500	54	\$64,575.00
VUL	Venture	70,000	13	\$26,897.50
ZAG	TSX	69,830	44	\$934,447.90
NHHH	Venture	69,500	6	\$8,687.50
BRC	Venture	69,000	29	\$36,730.00
AOT	TSX	69,000	26	\$27,952.50
MEGA	CNSX	69,000	6	\$3,505.00
OMM	Venture	67,000	11	\$6,535.00
DV	Venture	66,500	25	\$41,015.00
WM	TSX	66,000	30	\$11,145.00
HND	TSX	65,500	140	\$1,098,543.00
ADZ	Venture	65,000	7	\$4,850.00
UUSA	CNSX	64,500	37	\$42,655.00
VDY	TSX	64,500	121	\$2,630,922.00
HLTH	CNSX	64,000	1	\$320.00
FG	Venture	63,500	11	\$7,427.50
EQX	TSX	63,200	172	\$326,167.00
HSU	TSX	62,600	77	\$780,503.00
DAN	Venture	62,500	23	\$24,700.00
CJ	TSX	61,800	344	\$519,398.50
DIR.UN	TSX	61,600	538	\$662,800.00
CG	TSX	61,100	534	\$412,916.50
CSO	Venture	61,000	12	\$21,860.00
LSPD	TSX	61,000	459	\$1,644,304.50
REI.UN	TSX	60,900	510	\$1,153,200.50
DOL	TSX	60,900	568	\$5,028,986.00
HR.UN	TSX	60,900	492	\$653,754.00
CS	TSX	59,600	302	\$207,901.00
RIV	CNSX	59,500	102	\$33,622.50
ZWB	TSX	59,500	129	\$1,082,791.50
VUN	TSX	59,500	279	\$4,189,699.00
HXD	TSX	58,900	33	\$447,589.00
VAB	TSX	58,800	147	\$1,301,025.50
HAMR	CNSX	57,500	12	\$18,557.50
VRNO	CNSX	57,300	222	\$408,984.00
TOU	TSX	56,200	537	\$4,343,172.00
TECK.B	TSX	56,100	484	\$2,483,324.00
FRU	TSX	55,800	191	\$908,999.00

HVI.P	Venture	55,500	6	\$4,082.50
BBB	Venture	55,500	13	\$9,757.50
SOU	Venture	55,500	31	\$48,510.00
LUM	Venture	55,000	13	\$18,310.00
LFST	Venture	55,000	7	\$5,280.00
GCX	Venture	55,000	5	\$3,795.00
HNU	TSX	54,900	173	\$1,068,662.00
BTCC.B	TSX	54,600	64	\$219,766.50
ZAIR	CNSX	54,500	5	\$13,260.00
CNR	TSX	54,200	525	\$8,383,863.00
COIN	NEO	54,000	27	\$12,535.00
HXT	TSX	53,900	119	\$2,509,351.00
CAR.UN	TSX	53,700	470	\$2,251,819.00
BNXA	Venture	53,500	47	\$53,095.00
TA	TSX	52,800	400	\$617,339.00
CTS	TSX	52,700	212	\$370,959.00
FAT	CNSX	52,500	8	\$13,190.00
AMY	Venture	52,500	15	\$23,120.00
AN	Venture	52,000	15	\$21,972.50
CJR.B	TSX	52,000	224	\$123,199.00
CHR	TSX	52,000	300	\$123,403.00
SIC	Venture	51,000	15	\$14,212.50
DMGI	Venture	51,000	16	\$14,072.50
WNDR	TSX	50,500	27	\$20,362.50
TCW	TSX	50,300	302	\$163,824.00
SPEY	CNSX	50,000	8	\$12,115.00
JOR	Venture	50,000	3	\$2,750.00
ZSP	TSX	49,900	101	\$2,824,087.00
LEV	TSX	49,800	293	\$197,364.00
TRUL	CNSX	49,200	193	\$674,974.00
GFL	TSX	49,100	479	\$1,789,882.00
THRM	Venture	49,000	11	\$3,170.00
ALLI	NEO	48,500	43	\$44,045.00
S	TSX	48,500	14	\$19,432.50
HWX	TSX	48,200	313	\$296,906.00
STEM	CNSX	48,000	6	\$1,920.00
VLI	Venture	48,000	9	\$3,695.00
HBM	TSX	47,700	173	\$278,914.00
SYH	Venture	47,500	26	\$20,820.00
PSYC	CNSX	47,500	12	\$5,062.50
SLF	TSX	47,100	438	\$2,651,896.50
AL	Venture	47,000	47	\$1,880.00
KEY	TSX	46,700	405	\$1,341,549.00
BLDP	TSX	46,600	240	\$405,622.50
ERF	TSX	46,400	406	\$1,015,992.50
ERTH	CNSX	46,000	12	\$6,952.50
CL	CNSX	46,000	236	\$203,916.00
SNA	CNSX	46,000	4	\$1,055.00
GWO	TSX	45,800	420	\$1,413,639.00
SAP	TSX	45,700	422	\$1,414,228.00
BHC	TSX	45,200	285	\$460,207.00
NPI	TSX	45,000	355	\$1,802,941.00
NWH.UN	TSX	45,000	348	\$465,348.00
MG	TSX	44,200	418	\$3,064,501.00
PNG	Venture	44,000	30	\$19,222.50
TRIP	CNSX	44,000	13	\$4,082.50
MANN	CNSX	44,000	1	\$1,540.00
TILT	NEO	44,000	8	\$7,875.00
SVM	TSX	43,500	138	\$163,715.00
TPC	Venture	43,500	7	\$11,445.00
LGD	TSX	43,000	35	\$18,295.00

NEU	TSX	43,000	22	\$10,200.00
SFD	Venture	42,500	21	\$1,939.00
EDR	TSX	42,100	105	\$9,947.50
MVY	TSX	42,100	105	\$208,019.00
SMU.UN	Venture	42,000	5	\$5,350.00
DLR.U	TSX	41,900	402	\$739,959.00
HZU	TSX	41,700	19	\$421,562.00
CUB	TSX	41,700	25	\$380,441.00
SEI	TSX	41,500	6	\$4,745.00
PNE	Venture	41,500	12	\$5,477.50
VSP	TSX	41,500	183	\$76,215.00
PEI	TSX	41,100	195	\$2,556,290.00
CSU.DB	Venture	41,000	7	\$2,735.00
READ	TSX	41,000	4	\$56,631.25
FOBI	CNSX	41,000	3	\$3,695.00
OR	Venture	41,000	17	\$20,320.00
BIP.UN	TSX	40,600	402	\$587,368.00
BEPC	TSX	40,100	367	\$1,958,648.00
CFE	TSX	40,000	387	\$1,797,793.50
LUV	CNSX	40,000	11	\$3,500.00
CSTR	CNSX	40,000	2	\$600.00
ZPR	Venture	40,000	6	\$1,490.00
BIR	TSX	39,900	62	\$377,543.00
EMP.A	TSX	39,500	226	\$427,249.00
ILI	TSX	39,100	383	\$1,330,839.00
ROX	Venture	39,000	6	\$3,155.00
OTEX	Venture	39,000	4	\$2,840.00
NSE	TSX	38,500	342	\$1,443,449.00
VPT	Venture	38,500	49	\$32,985.00
AEM	Venture	38,500	13	\$10,427.50
VGCX	TSX	38,400	367	\$2,352,274.00
BKI	TSX	38,200	302	\$289,870.00
EGLX	TSX	38,000	4	\$3,250.00
EQTY	TSX	38,000	107	\$42,004.00
SGY	Venture	38,000	2	\$3,150.00
MAH	TSX	37,900	331	\$348,530.00
CGN	Venture	37,500	5	\$4,522.50
MAXX	CNSX	37,500	6	\$11,975.00
USGD	CNSX	37,000	5	\$22,170.00
WELL	CNSX	37,000	24	\$13,037.50
FCR.UN	TSX	36,800	114	\$111,005.50
RWB	TSX	36,600	293	\$558,679.00
GEL	CNSX	36,500	15	\$4,767.50
EFN	Venture	36,500	9	\$7,420.00
IPG	TSX	36,300	341	\$614,065.50
TSLV	TSX	36,000	2	\$2,565.00
NFTX	Venture	36,000	2	\$2,565.00
IGM	Venture	35,500	13	\$11,430.00
TLO	NEO	35,500	8	\$5,710.00
BTCC	TSX	35,300	240	\$1,267,821.50
STLC	TSX	35,000	14	\$18,635.00
DLR	TSX	35,000	61	\$138,153.50
FNV	TSX	34,800	258	\$1,205,223.00
WPM	TSX	34,200	24	\$474,213.50
TWR	TSX	33,900	337	\$5,774,120.00
NUR	TSX	33,700	290	\$1,586,171.50
NB	Venture	33,500	6	\$8,505.00
WCN	CNSX	33,500	24	\$22,620.00
XCB	TSX	33,500	43	\$46,592.00
GLXY	TSX	33,400	333	\$6,094,851.00
GR	TSX	33,300	120	\$621,802.00
RKR	TSX	33,200	99	\$232,925.00
	Venture	33,000	4	\$1,505.00
	Venture	33,000	2	\$3,170.00

LIS	Venture	32,500	9	\$20,120.00
CPX	TSX	32,300	274	\$1,466,959.50
SOLR	Venture	32,000	7	\$2,865.00
AUOZ	CNSX	32,000	1	\$3,520.00
RNW	TSX	31,600	221	\$452,569.00
HPQ	Venture	31,500	12	\$8,140.00
IIP.UN	TSX	31,500	272	\$368,829.00
COOL	CNSX	31,500	6	\$21,540.00
GRN	TSX	31,500	12	\$23,780.00
MEDI	NEO	31,000	3	\$625.00
IAI	CNSX	31,000	5	\$1,395.00
DHB	Venture	31,000	2	\$875.00
CHP.UN	TSX	30,800	229	\$383,989.00
CEU	TSX	30,600	135	\$75,726.50
HHL	TSX	30,300	62	\$233,930.00
DBM	TSX	30,200	29	\$175,477.00
GUMY	CNSX	30,000	1	\$450.00
ORX	Venture	30,000	3	\$1,050.00
GMNG	CNSX	30,000	2	\$2,550.00
ESE	Venture	30,000	13	\$21,315.00
SSVR	Venture	30,000	17	\$21,845.00
TLG	TSX	30,000	14	\$12,300.00
MGA	TSX	30,000	9	\$6,790.00
MRU	TSX	29,900	294	\$2,074,425.00
ALA	TSX	29,800	272	\$788,224.00
GIL	TSX	29,700	295	\$1,230,978.00
API	CNSX	29,500	19	\$15,575.00
SMY	Venture	29,000	4	\$2,720.00
ICAN	CNSX	29,000	6	\$2,795.00
TECT	Venture	29,000	2	\$1,885.00
XND	Venture	29,000	3	\$1,270.00
FVL	TSX	29,000	6	\$13,795.00
IPO	TSX	28,900	26	\$90,958.50
MMED	NEO	28,600	149	\$130,643.00
TN	CNSX	28,500	11	\$6,495.00
VLE	TSX	28,500	9	\$14,610.00
LIT	Venture	28,500	8	\$8,560.00
NEV	Venture	28,500	7	\$7,687.50
FFOX	Venture	28,500	5	\$2,850.00
USA	TSX	28,500	15	\$18,915.00
CPD	TSX	28,500	55	\$322,419.00
CAKE	CNSX	28,000	3	\$3,655.00
KHRN	Venture	28,000	7	\$2,825.00
ECOM	Venture	28,000	4	\$5,872.50
GLAS.A.U	NEO	28,000	58	\$75,668.00
RIO	Venture	28,000	4	\$3,640.00
CMC	Venture	28,000	4	\$1,900.00
CRON	TSX	27,800	127	\$123,209.50
ADZN	Venture	27,500	13	\$12,657.50
ARG	TSX	27,500	17	\$27,320.00
SLV	CNSX	27,500	8	\$9,332.50
ULT	Venture	27,500	3	\$2,750.00
KMP.UN	TSX	27,200	258	\$419,976.00
FO	Venture	27,000	5	\$2,952.50
FIND	Venture	27,000	13	\$19,530.00
GOT	Venture	26,900	31	\$33,171.00
BTCX.B	TSX	26,800	73	\$109,980.00
XSB	TSX	26,700	35	\$681,300.50
L	TSX	26,400	247	\$2,860,505.00
JOY	TSX	26,400	91	\$156,317.00
IVN	TSX	26,300	193	\$243,830.50
CU	TSX	26,200	256	\$919,007.00

VRB	Venture	26,000	2	\$1,690.00
FMS	Venture	26,000	5	\$3,870.00
GEMS	CNSX	25,500	6	\$6,407.50
VUS	TSX	25,500	205	\$1,741,928.00
SKUR	CNSX	25,500	4	\$3,667.50
VEE	TSX	25,300	37	\$793,586.00
DNTL	TSX	25,100	38	\$198,412.00
NXE	TSX	25,100	128	\$138,033.50
HISA	NEO	25,040	2	\$1,253,001.60
SPX	Venture	25,000	1	\$875.00
HUD	Venture	25,000	2	\$1,000.00
NGE	Venture	25,000	5	\$500.00
LQID	CNSX	25,000	2	\$1,125.00
TBR	Venture	25,000	2	\$4,875.00
KGC	Venture	25,000	3	\$1,250.00
OSK	TSX	24,600	92	\$82,550.00
TIUM.U	CNSX	24,500	10	\$5,120.00
WEF	TSX	24,500	127	\$33,001.50
OIL	CNSX	24,500	4	\$3,300.00
LITE	CNSX	24,500	4	\$2,955.00
XBB	TSX	24,400	55	\$661,836.00
EU	Venture	24,200	71	\$90,491.00
XBRA	CNSX	24,000	4	\$1,240.00
BGS	Venture	24,000	3	\$2,160.00
CALM	CNSX	24,000	2	\$1,000.00
GSQ	CNSX	24,000	10	\$2,050.00
IFP	TSX	23,800	187	\$561,534.00
HFR	TSX	23,600	23	\$228,069.50
MAX	Venture	23,500	29	\$8,482.50
NVO	TSX	23,500	10	\$10,907.50
ITE	TSX	23,500	8	\$9,685.00
RHT	Venture	23,500	19	\$12,825.00
CRR.UN	TSX	23,500	217	\$335,929.00
PLTH	CNSX	23,400	83	\$49,707.00
CAE	TSX	23,200	215	\$530,186.00
ARS	CNSX	23,000	6	\$7,937.50
KDK	Venture	23,000	3	\$12,230.00
CSM	TSX	23,000	2	\$920.00
CPAU	Venture	23,000	7	\$11,332.50
TERM	TSX	22,800	20	\$204,573.00
CR	TSX	22,800	115	\$131,717.00
SUP	Venture	22,500	8	\$8,930.00
CVX	Venture	22,500	24	\$3,950.00
FMC	Venture	22,500	3	\$2,700.00
MNO	TSX	22,500	7	\$10,422.50
NVA	TSX	22,300	176	\$268,966.00
GENM	TSX	22,000	8	\$15,135.00
DWR	CNSX	22,000	8	\$3,385.00
ZCM	TSX	22,000	36	\$313,657.00
SJR.B	TSX	21,900	199	\$746,386.50
TRI	TSX	21,800	218	\$3,150,371.00
RCI.B	TSX	21,700	204	\$1,137,549.50
INE	TSX	21,600	148	\$363,341.50
LBC	Venture	21,500	9	\$4,842.50
MNRL	Venture	21,500	4	\$4,660.00
CSH.UN	TSX	21,200	165	\$190,473.00
ERO	TSX	21,200	80	\$345,021.00
OPW	Venture	21,000	2	\$945.00
FLM	CNSX	21,000	18	\$3,600.00
FIT	CNSX	21,000	4	\$1,155.00
EMH	CNSX	21,000	2	\$945.00



<del>ENE</del>	<del>TSX</del>	<del>21,000</del>	<del>5</del>	<del>\$107,000.00</del>
LAC	TSX	21,000	194	\$799,355.00
NUMI	TSX	21,000	17	\$6,040.00
BTB.UN	TSX	20,800	88	\$67,265.00
IFC	TSX	20,700	202	\$4,127,140.00
URC	Venture	20,600	76	\$67,490.00
BETR	CNSX	20,500	3	\$4,100.00
ATLY	Venture	20,500	4	\$2,447.50
BIPC	TSX	20,300	203	\$1,107,172.00
PXT	TSX	20,300	188	\$450,493.00
FIL	TSX	20,200	142	\$370,244.50
IMO	TSX	20,100	198	\$1,323,394.00
NSCI	Venture	20,000	5	\$16,620.00
GEM	Venture	20,000	4	\$900.00
RYU	Venture	20,000	1	\$800.00
ADMT	CNSX	20,000	1	\$500.00
GASX	Venture	20,000	8	\$16,540.00
GBLC	CNSX	20,000	1	\$300.00
SVA	TSX	20,000	21	\$16,590.00
GIB.A	TSX	19,900	197	\$2,102,028.00
HGU	TSX	19,900	20	\$244,145.00
FR	TSX	19,800	105	\$239,815.00
CLS	TSX	19,800	197	\$246,537.00
RBNK	TSX	19,700	100	\$453,385.00
BAMM	CNSX	19,500	4	\$2,057.50
FPX	Venture	19,500	8	\$9,027.50
DBG	Venture	19,500	6	\$7,315.00
LIF	TSX	19,500	172	\$550,423.00
PDM	Venture	19,500	2	\$2,630.00
ETHH.B	TSX	19,400	86	\$128,287.00
GEI	TSX	19,200	181	\$428,216.00
TWM	TSX	19,200	31	\$21,378.00
CF	TSX	19,200	17	\$136,779.00
BSX	TSX	19,000	10	\$5,280.00
JRV	Venture	19,000	10	\$10,025.00
WML	Venture	19,000	7	\$3,267.50
SES	TSX	18,800	148	\$121,588.00
FTEL	CNSX	18,500	2	\$2,867.50
RR	CNSX	18,500	11	\$11,975.00
AGI	TSX	18,500	100	\$204,224.50
ALCU	CNSX	18,500	7	\$5,745.00
ROK	Venture	18,500	10	\$6,442.50
PMET	Venture	18,400	71	\$114,634.00
ZLU	TSX	18,200	128	\$834,051.00
ECN	TSX	18,100	109	\$83,990.50
LUX	CNSX	18,000	5	\$1,980.00
CCW	Venture	18,000	13	\$1,955.00
RVX	TSX	18,000	4	\$3,235.00
CCL.B	TSX	18,000	176	\$1,170,100.00
U.UN	TSX	17,900	166	\$295,029.00
EARK	NEO	17,900	32	\$145,894.50
HITI	Venture	17,800	69	\$36,134.00
ZCS	TSX	17,800	22	\$230,094.50
TKO	TSX	17,700	124	\$28,481.00
XUT	TSX	17,600	33	\$510,321.50
IPT	Venture	17,500	7	\$5,517.50
KZD	Venture	17,500	5	\$2,805.00
PGZ	Venture	17,500	5	\$7,155.00
ICM	Venture	17,500	22	\$2,265.00
EDT	TSX	17,500	14	\$6,990.00
CEM	Venture	17,500	13	\$5,050.00

VCE	TSX	17,400	66	\$720,755.00
VZLA	Venture	17,400	26	\$30,645.00
ETHX.B	TSX	17,200	31	\$116,800.00
RBA	TSX	17,100	171	\$1,465,748.00
ZSP.U	TSX	17,100	84	\$707,468.00
MMG	Venture	17,000	8	\$5,360.00
APM	Venture	17,000	16	\$14,025.00
TTX	CNSX	17,000	2	\$1,495.00
GRAY	CNSX	17,000	2	\$1,785.00
VCT	Venture	17,000	1	\$1,615.00
DFN	TSX	16,900	87	\$119,615.00
ZFL	TSX	16,800	41	\$224,715.00
AAV	TSX	16,600	148	\$177,034.00
PXC	TSX	16,500	105	\$542,719.00
NVRO	CNSX	16,500	5	\$3,350.00
ESI	TSX	16,500	87	\$42,509.00
GREN	CNSX	16,500	14	\$18,823.00
ZRE	TSX	16,500	36	\$342,482.00
AVN	Venture	16,500	7	\$11,110.00
WHN	Venture	16,500	5	\$6,600.00
REVO	Venture	16,500	3	\$3,237.50
DMT	Venture	16,500	24	\$2,887.50
CNC	Venture	16,300	40	\$28,945.00
CDIV	TSX	16,300	12	\$191,859.00
RECP	TSX	16,200	80	\$334,312.00
ELD	TSX	16,200	127	\$151,714.00
MKT	Venture	16,000	3	\$960.00
BIG	Venture	16,000	2	\$1,000.00
IGX	TSX	16,000	4	\$2,622.50
RDRS	CNSX	16,000	13	\$385.00
LDI	Venture	16,000	6	\$950.00
VEXT	CNSX	16,000	9	\$5,145.00
OREA	TSX	16,000	2	\$1,200.00
STN	TSX	16,000	159	\$1,030,933.00
CIX	TSX	15,900	146	\$212,936.00
DIV	TSX	15,800	51	\$45,965.00
PLC	TSX	15,700	46	\$377,041.00
TCN	TSX	15,700	129	\$186,914.00
MX	TSX	15,600	156	\$743,136.00
KORE	Venture	15,500	3	\$1,570.00
MIN	TSX	15,500	6	\$2,480.00
DYA	TSX	15,500	4	\$3,530.00
OVV	TSX	15,100	151	\$1,155,712.00
GLAS.WT.U	NEO	15,000	1	\$4,500.00
NFLD	CNSX	15,000	1	\$2,400.00
EW	Venture	15,000	1	\$1,275.00
GDNP	Venture	15,000	7	\$5,102.50
EAC	Venture	15,000	3	\$450.00
SNC	TSX	15,000	130	\$351,237.00
FIE	TSX	15,000	20	\$99,098.50
NDM	TSX	15,000	3	\$5,025.00
PHRM	CNSX	15,000	4	\$1,895.00
EPF	Venture	15,000	4	\$4,860.00
MPM	Venture	15,000	2	\$3,675.00
OG	Venture	15,000	1	\$1,050.00
ACRG.A.U	CNSX	15,000	29	\$9,735.00
MUR	Venture	15,000	1	\$1,350.00
FUZN	CNSX	15,000	3	\$350.00
XLB	TSX	15,000	26	\$285,814.00
DPM	TSX	14,700	96	\$94,245.00
GGD	TSX	14,700	87	\$24,438.00

XGP	TSX	14,700	37	\$234,869.00
PKR	CNSX	14,500	29	\$13,784.00
VSBY	CNSX	14,500	7	\$2,930.00
NAU	Venture	14,500	5	\$6,585.00
CMB	Venture	14,500	14	\$2,415.00
MI.UN	TSX	14,500	68	\$188,588.00
MRE	TSX	14,300	128	\$127,128.00
SSL	TSX	14,300	94	\$101,724.00
CLF	TSX	14,200	23	\$234,898.00
DSV	Venture	14,100	24	\$14,175.00
MGG	Venture	14,000	7	\$2,650.00
QBR.B	TSX	14,000	119	\$355,669.00
SOP.H	Venture	14,000	1	\$420.00
FUEL	CNSX	14,000	1	\$1,120.00
PMT	TSX	14,000	8	\$13,850.00
LOWL	CNSX	14,000	27	\$3,252.50
MAG	TSX	13,900	139	\$260,942.00
ATZ	TSX	13,800	138	\$662,105.00
POU	TSX	13,800	137	\$394,254.00
VSC	TSX	13,700	22	\$307,138.00
AP.UN	TSX	13,700	122	\$374,591.00
KRR	TSX	13,700	84	\$41,847.00
ELVT	Venture	13,500	7	\$1,620.00
BTCC.U	TSX	13,500	64	\$50,425.00
NTAR	CNSX	13,500	6	\$10,400.00
WEB	Venture	13,500	8	\$4,482.50
ZDV	TSX	13,300	43	\$250,012.00
BITI	TSX	13,300	34	\$311,173.00
ZCN	TSX	13,300	37	\$339,458.00
BBD.B	TSX	13,200	54	\$374,588.00
LOVE	Venture	13,000	4	\$1,495.00
SPA	Venture	13,000	5	\$1,965.00
XIM	Venture	13,000	1	\$780.00
VIU	TSX	13,000	44	\$331,204.00
CCE	Venture	13,000	2	\$1,625.00
DELX	Venture	13,000	7	\$1,827.50
QNI	CNSX	13,000	3	\$3,265.00
PEX	Venture	13,000	6	\$3,355.00
GGM	Venture	13,000	4	\$395.00
MTL	TSX	13,000	98	\$193,491.00
JK	Venture	13,000	2	\$1,710.00
TVC	Venture	13,000	1	\$455.00
XGC	Venture	13,000	2	\$1,090.00
HEAT	CNSX	13,000	6	\$1,495.00
IAG	TSX	12,900	126	\$965,042.00
HIX	TSX	12,900	6	\$99,000.00
VBG	NEO	12,800	92	\$292,713.50
ZLB	TSX	12,700	35	\$481,631.00
BEP.UN	TSX	12,700	120	\$538,016.00
VRE	TSX	12,700	70	\$354,011.00
BLU	TSX	12,521	126	\$175,116.15
FSY	TSX	12,500	14	\$8,075.00
VIK	CNSX	12,500	2	\$5,162.50
GAL	Venture	12,500	4	\$7,770.00
AUAU	Venture	12,500	2	\$2,400.00
OGN	Venture	12,500	5	\$5,122.50
PFIA	TSX	12,400	12	\$119,810.00
PSI	TSX	12,400	103	\$166,785.00
ZMP	TSX	12,300	17	\$163,586.00
PSA	TSX	12,300	56	\$615,400.50
CRT.UN	TSX	12,300	110	\$181,162.00
TPZ	TSX	12,200	78	\$269,373.00

ZWC	TSX	12,200	19	\$209,254.00
VEQT	TSX	12,100	71	\$383,777.00
XAM	TSX	12,000	3	\$310.00
BSK	Venture	12,000	3	\$1,765.00
ARA	TSX	12,000	4	\$3,840.00
MOX	Venture	12,000	6	\$9,120.00
BLO	CNSX	12,000	9	\$3,472.50
MSET	CNSX	12,000	9	\$6,290.00
TM	Venture	12,000	2	\$2,100.00
OM	Venture	12,000	3	\$3,795.00
QSR	TSX	11,900	115	\$882,430.00
SIL	TSX	11,900	116	\$96,767.00
VCN	TSX	11,867	31	\$455,646.14
KEL	TSX	11,800	78	\$69,143.00
SPB	TSX	11,800	94	\$118,909.00
NRGI	NEO	11,600	14	\$248,656.00
TSK	TSX	11,500	5	\$1,427.50
WIL	Venture	11,500	12	\$7,710.00
BAU	Venture	11,500	8	\$2,560.00
BABY	TSX	11,500	10	\$8,215.00
GOOS	TSX	11,500	105	\$274,670.00
WN	TSX	11,500	115	\$1,644,160.00
BLX	TSX	11,300	97	\$482,543.00
SALT	Venture	11,300	13	\$23,389.00
APGO	Venture	11,000	2	\$1,705.00
TNA	Venture	11,000	4	\$7,700.00
TIDL	CNSX	11,000	2	\$1,035.00
PGE	Venture	11,000	3	\$2,055.00
WCE	Venture	11,000	3	\$3,677.50
KS	Venture	11,000	2	\$550.00
DMR	Venture	11,000	1	\$385.00
MARV	Venture	11,000	2	\$985.00
NFT	NEO	11,000	4	\$1,432.50
ALTA	Venture	11,000	2	\$1,925.00
TAAT	CNSX	11,000	2	\$8,770.00
RECO	Venture	11,000	38	\$53,997.00
DELC	CNSX	11,000	2	\$550.00
KTR	Venture	11,000	3	\$550.00
AIM	TSX	10,900	97	\$38,272.00
CAS	TSX	10,800	91	\$92,074.00
KNT	TSX	10,700	79	\$87,851.00
TRQ	TSX	10,700	92	\$441,363.50
CFP	TSX	10,600	106	\$206,311.00
DGHI	Venture	10,500	30	\$10,679.00
CBIT	Venture	10,500	4	\$1,770.00
OPTI	CNSX	10,500	5	\$3,407.50
SMRT	NEO	10,500	2	\$1,995.00
NDVA	Venture	10,500	2	\$1,522.50
RPF	TSX	10,400	30	\$199,700.00
SCGR	NEO	10,400	4	\$91,083.00
XEF	TSX	10,300	34	\$288,465.00
ZEA	TSX	10,100	33	\$171,317.00
VBU	NEO	10,100	74	\$217,554.50
EFL	TSX	10,100	18	\$10,565.00
EIF	TSX	10,100	99	\$453,616.50
OPHR	Venture	10,000	1	\$650.00
PSYB	Venture	10,000	4	\$1,240.00
MEAT	CNSX	10,000	4	\$2,255.00
AUHI	CNSX	10,000	1	\$700.00
NWX	Venture	10,000	3	\$3,732.50
AVNT	TSX	10,000	10	\$2,070.00

ATOM	Venture	10,000	1	\$350.00
EMER	CNSX	10,000	2	\$2,600.00
BGF	Venture	10,000	2	\$400.00
DIA	Venture	10,000	1	\$900.00
JAX	Venture	10,000	1	\$300.00
GOH	CNSX	10,000	1	\$700.00
NDA	Venture	10,000	4	\$2,250.00
PX	Venture	10,000	1	\$300.00
AWM	Venture	10,000	1	\$950.00
HAWK	Venture	10,000	2	\$150.00
LXR	TSX	10,000	1	\$1,100.00
GL	CNSX	10,000	1	\$400.00
GIGA	Venture	10,000	6	\$3,200.00
BES	Venture	10,000	1	\$850.00
KWG	CNSX	10,000	2	\$300.00
DLTA	Venture	10,000	2	\$1,275.00
SOMA	Venture	10,000	3	\$3,115.00
SBM	Venture	10,000	2	\$1,400.00
STEP	TSX	10,000	31	\$52,238.00
WTE	TSX	9,900	59	\$259,522.00
XQQ	TSX	9,800	39	\$872,210.00
LBS.PR.A	TSX	9,800	28	\$95,325.00
EBIT	TSX	9,800	23	\$100,738.00
HXU	TSX	9,800	10	\$167,189.00
GLO	TSX	9,800	40	\$36,409.00
FOM	Venture	9,800	31	\$22,468.50
DND	TSX	9,700	80	\$152,614.50
TEC	TSX	9,600	21	\$215,718.00
EIT.UN	TSX	9,500	51	\$120,413.00
CDPR	CNSX	9,500	1	\$1,092.50
EMPR	Venture	9,500	6	\$2,765.00
CEI	Venture	9,500	7	\$6,855.00
TMD	TSX	9,500	13	\$5,960.00
NGC	Venture	9,500	2	\$4,915.00
AYR.A	CNSX	9,500	35	\$44,066.00
SSRM	TSX	9,400	80	\$192,866.00
LUG	TSX	9,300	68	\$95,029.00
GDNS	CNSX	9,300	25	\$15,072.00
D.UN	TSX	9,300	90	\$147,342.00
XDV	TSX	9,300	45	\$242,832.50
ASTL	TSX	9,300	77	\$87,651.00
TXG	TSX	9,200	90	\$95,524.00
PYR	TSX	9,200	33	\$13,669.00
LNR	TSX	9,200	78	\$528,908.00
EXE	TSX	9,100	87	\$61,387.00
IAU	TSX	9,100	59	\$24,528.00
SPMT	CNSX	9,000	4	\$580.00
VLNS	TSX	9,000	16	\$9,795.00
EDV	TSX	9,000	84	\$225,776.00
SNV	Venture	9,000	2	\$540.00
NWC	TSX	9,000	90	\$299,524.00
VEGI	CNSX	9,000	2	\$470.00
BNCH	Venture	9,000	1	\$3,465.00
QUIS	Venture	9,000	7	\$4,755.00
MEK	Venture	9,000	1	\$450.00
SME	Venture	9,000	2	\$1,420.00
KC	Venture	9,000	6	\$2,105.00
BUD	Venture	9,000	2	\$360.00
MUSK	CNSX	9,000	2	\$270.00
CYBN	NEO	9,000	17	\$7,795.00
NVLH	CNSX	9,000	2	\$1,440.00
DOS	Venture	9,000	1	\$405.00

MOGO	TSX	9,000	33	\$11,679.00
MAW	TSX	9,000	6	\$1,312.50
ASM	TSX	9,000	11	\$7,295.00
SRU.UN	TSX	8,900	79	\$230,295.50
ETHQ	TSX	8,900	17	\$67,199.00
FIG	TSX	8,900	6	\$81,739.00
WFG	TSX	8,900	89	\$875,765.00
ETHX.U	TSX	8,900	24	\$55,270.00
WDO	TSX	8,800	57	\$82,300.00
ACO.X	TSX	8,800	88	\$365,107.00
AX.UN	TSX	8,800	85	\$81,518.50
SVI	TSX	8,700	39	\$48,112.00
HGD	TSX	8,700	25	\$68,333.00
HYLD	TSX	8,700	19	\$102,427.00
MFI	TSX	8,600	82	\$179,100.00
SGI	Venture	8,500	3	\$3,337.50
LUC	TSX	8,500	4	\$5,005.00
EVX	Venture	8,500	2	\$1,105.00
CRUZ	CNSX	8,500	3	\$1,042.50
BVCI	CNSX	8,500	5	\$4,835.00
CJET	NEO	8,500	4	\$2,235.00
AKMY	Venture	8,500	3	\$1,062.50
OCO	Venture	8,500	10	\$7,595.00
FDY	CNSX	8,500	5	\$3,370.00
LI	Venture	8,400	30	\$18,935.00
GRT.UN	TSX	8,400	82	\$554,157.00
CTC.A	TSX	8,400	82	\$1,272,580.00
SLS	TSX	8,300	35	\$49,158.00
SIA	TSX	8,200	67	\$96,509.50
DSG	TSX	8,200	82	\$794,880.00
AMC	Venture	8,100	37	\$34,709.00
XHY	TSX	8,100	49	\$126,989.00
ZZZ	TSX	8,100	78	\$186,649.50
RTH	Venture	8,000	1	\$200.00
FLYN	Venture	8,000	10	\$1,597.50
PPP	Venture	8,000	4	\$1,655.00
WGC	CNSX	8,000	7	\$80.00
NEON	CNSX	8,000	1	\$440.00
NEXE	Venture	8,000	2	\$1,880.00
FD	Venture	8,000	7	\$4,560.00
FEQT	NEO	8,000	2	\$72,880.00
ZUE	TSX	8,000	47	\$426,715.00
DGS	TSX	8,000	46	\$47,414.00
FANS	TSX	8,000	3	\$960.00
GBAR	TSX	8,000	5	\$585.00
SCY	TSX	8,000	3	\$700.00
MUN	Venture	8,000	2	\$1,320.00
VOL	Venture	8,000	3	\$2,472.50
OLA	TSX	7,900	61	\$39,762.00
LGO	TSX	7,800	43	\$63,271.00
LB	TSX	7,700	67	\$227,523.00
RCH	TSX	7,700	59	\$300,464.00
XSH	TSX	7,600	34	\$134,700.50
XEC	TSX	7,600	21	\$180,206.00
PAAS	TSX	7,600	74	\$178,177.00
MOVE	NEO	7,500	1	\$675.00
ELEM	CNSX	7,500	1	\$862.50
TK	Venture	7,500	1	\$937.50
OAM	Venture	7,500	3	\$2,887.50
FPC	Venture	7,500	5	\$1,375.00
FARM	Venture	7,500	4	\$3,845.00
TRYP	CNSX	7,500	3	\$1,050.00

YGR	TSX	7,300	50	\$19,436.00
DOO	TSX	7,300	72	\$650,876.00
ZWE	TSX	7,300	32	\$125,901.00
PSK	TSX	7,300	71	\$144,120.00
PEA	TSX	7,100	9	\$7,493.00
CWB	TSX	7,100	66	\$161,332.00
EFX	TSX	7,100	68	\$48,537.50
PKI	TSX	7,100	71	\$215,542.00
YFI	Venture	7,000	2	\$385.00
JTR	Venture	7,000	1	\$140.00
NXR.UN	TSX	7,000	50	\$61,081.00
QBAT	CNSX	7,000	2	\$2,840.00
ACU	Venture	7,000	1	\$595.00
SX	CNSX	7,000	3	\$1,297.50
VDU	TSX	7,000	11	\$227,279.00
AQUA	CNSX	7,000	2	\$365.00
SGC	Venture	7,000	1	\$525.00
MUSH	Venture	7,000	1	\$280.00
SPOT	Venture	7,000	3	\$1,767.50
ACT	CNSX	7,000	5	\$5,180.00
BEI.UN	TSX	7,000	68	\$324,239.00
BMV	Venture	7,000	2	\$315.00
YRB	TSX	7,000	1	\$385.00
MPVD	TSX	7,000	2	\$4,140.00
SCPE	CNSX	7,000	9	\$7,130.00
TCL.A	TSX	7,000	70	\$113,927.00
SIXW	CNSX	7,000	1	\$280.00
HELI	Venture	7,000	2	\$2,100.00
POND	Venture	7,000	2	\$720.00
HOLD	NEO	7,000	6	\$3,005.00
XPHY	CNSX	7,000	8	\$3,755.00
CCHW.WT	NEO	7,000	1	\$630.00
ETU	Venture	7,000	1	\$245.00
DM	Venture	7,000	2	\$570.00
HULK	Venture	7,000	1	\$210.00
GOG	Venture	7,000	2	\$1,217.50
FUU	Venture	7,000	3	\$600.00
SKE	TSX	6,900	29	\$44,736.00
TXF	TSX	6,800	30	\$94,445.00
RUS	TSX	6,800	68	\$175,530.00
EFR	TSX	6,800	61	\$63,798.00
CLG	TSX	6,700	16	\$111,036.50
ARTG	Venture	6,700	16	\$29,616.00
BNE	TSX	6,700	23	\$56,505.50
CHE.UN	TSX	6,700	49	\$49,090.00
CIGI	TSX	6,700	67	\$870,201.00
CGX	TSX	6,600	37	\$58,741.00
ARE	TSX	6,600	51	\$64,966.00
VO	Venture	6,500	2	\$2,415.00
GWM	Venture	6,500	2	\$2,047.50
ESM	TSX	6,500	3	\$642.50
GRSL	Venture	6,500	2	\$845.00
RDS	Venture	6,500	2	\$672.50
TLT	Venture	6,500	4	\$1,675.00
RPX	Venture	6,500	5	\$1,477.50
MYLK	Venture	6,500	4	\$3,995.00
SPN	Venture	6,500	5	\$1,115.00
HIVE	Venture	6,500	19	\$36,063.00
PAC	Venture	6,500	2	\$1,780.00
AAG	Venture	6,500	3	\$1,425.00
XEI	TSX	6,500	38	\$157,998.00
ESN	TSX	6,500	4	\$2,277.50

MN	Venture	6,500	2	\$1,437.50
MBA	TSX	6,500	4	\$3,505.00
VGD	Venture	6,500	2	\$1,025.00
CNTR	CNSX	6,500	3	\$2,660.00
AMPD	CNSX	6,500	4	\$950.00
ABST	TSX	6,400	60	\$107,215.00
FEC	TSX	6,400	56	\$72,402.00
ETHR	TSX	6,400	15	\$42,266.00
FTN.PR.A	TSX	6,300	46	\$61,665.00
WSP	TSX	6,300	62	\$977,679.00
DFY	TSX	6,200	35	\$243,644.00
RCDB	NEO	6,200	2	\$118,122.00
TIH	TSX	6,100	61	\$618,122.00
AUN	Venture	6,000	2	\$60.00
GLDC	Venture	6,000	4	\$3,690.00
DGTL	Venture	6,000	1	\$450.00
MOOO	CNSX	6,000	5	\$3,400.00
AGRA	CNSX	6,000	2	\$65.00
GSP	Venture	6,000	2	\$1,107.50
DCMC	Venture	6,000	3	\$2,055.00
MTS	Venture	6,000	2	\$960.00
GAU	TSX	6,000	7	\$4,380.00
URL	CNSX	6,000	2	\$1,080.00
ZEO	TSX	6,000	24	\$375,568.00
AZT	Venture	6,000	2	\$1,587.50
UNV	Venture	6,000	1	\$180.00
EVER	Venture	6,000	2	\$455.00
FOXG	Venture	6,000	1	\$330.00
ISO	Venture	6,000	13	\$22,648.00
SGR.UN	TSX	5,900	31	\$78,271.50
NFI	TSX	5,800	55	\$73,575.00
TSU	TSX	5,800	22	\$201,276.00
DFN.PR.A	TSX	5,800	38	\$54,312.00
FL	Venture	5,700	17	\$12,342.00
X	TSX	5,700	57	\$754,516.00
BTCX.U	TSX	5,700	30	\$21,623.00
DRM	TSX	5,600	54	\$133,024.00
RFP	TSX	5,600	54	\$157,258.00
SMT	TSX	5,500	11	\$4,180.00
NBM	Venture	5,500	3	\$962.50
MRS	Venture	5,500	5	\$585.00
DEF	Venture	5,500	2	\$1,447.50
WMG	Venture	5,500	2	\$552.50
TIXT	TSX	5,500	43	\$206,173.00
LUR	CNSX	5,500	8	\$2,282.50
EMN	Venture	5,500	1	\$1,292.50
VEGA	CNSX	5,500	2	\$1,612.50
BWLK	Venture	5,500	4	\$4,560.00
DGS.PR.A	TSX	5,500	10	\$51,749.00
CET	TSX	5,500	5	\$4,065.00
BSR	Venture	5,500	3	\$3,750.00
KUYA	CNSX	5,500	9	\$2,497.50
SBBC	Venture	5,500	2	\$1,370.00
NPK	TSX	5,500	24	\$27,358.00
UI	Venture	5,500	4	\$1,537.50
GRG	Venture	5,500	1	\$715.00
GAIA	CNSX	5,500	2	\$442.50
ZQQ	TSX	5,400	48	\$445,919.00
MDP	TSX	5,400	20	\$6,886.00
GOLD	TSX	5,400	28	\$6,738.00
SW	TSX	5,400	53	\$227,121.00
XTR	TSX	5,400	11	\$55,075.00



VGRO	TSX	5,300	18	\$147,341.00
NVEI	TSX	5,300	53	\$217,852.00
DANC	TSX	5,200	3	\$111,488.00
FFN	TSX	5,200	23	\$20,766.00
ZLC	TSX	5,100	20	\$73,892.00
REAL	TSX	5,100	51	\$25,008.00
PRYM	Venture	5,100	24	\$7,350.00
SGLD	TSX	5,000	3	\$175.00
SCLT	Venture	5,000	1	\$375.00
FE	CNSX	5,000	2	\$380.00
SGMD	Venture	5,000	5	\$2,600.00
EMPS	CNSX	5,000	2	\$1,950.00
AAB	TSX	5,000	1	\$250.00
RRI	Venture	5,000	1	\$600.00
OYL	Venture	5,000	5	\$4,980.00
LOBE	CNSX	5,000	3	\$440.00
QPM	Venture	5,000	1	\$400.00
ATE	TSX	5,000	2	\$3,080.00
AUAG	CNSX	5,000	8	\$3,075.00
SLNG	CNSX	5,000	2	\$545.00
NBVA	Venture	5,000	3	\$3,580.00
TEM	Venture	5,000	3	\$830.00
NOC	Venture	5,000	1	\$575.00
CLAR	CNSX	5,000	1	\$675.00
CUSN	Venture	5,000	1	\$1,300.00
SE	CNSX	5,000	2	\$240.00
MAPS	Venture	5,000	4	\$1,215.00
PGLD	Venture	5,000	3	\$1,580.00
FFF	CNSX	5,000	1	\$100.00
NICU	Venture	5,000	4	\$1,632.50
GLD	Venture	5,000	1	\$625.00
RVG	Venture	5,000	4	\$3,100.00
STH	Venture	5,000	5	\$1,050.00
FCO	Venture	5,000	1	\$275.00
AM	Venture	5,000	1	\$900.00
DBO	TSX	5,000	3	\$475.00
GXS	Venture	5,000	8	\$1,712.50
WIN	Venture	5,000	1	\$275.00
LL	Venture	5,000	1	\$175.00
UNO.H	Venture	5,000	3	\$100.00
ZUT	TSX	4,900	38	\$118,444.00
TNT.UN	TSX	4,900	23	\$28,159.00
ETHH	TSX	4,900	14	\$28,113.00
SOY	TSX	4,800	48	\$63,936.00
URE	TSX	4,700	28	\$7,843.00
HIU	TSX	4,700	7	\$73,156.00
PE	Venture	4,500	2	\$2,610.00
BRO	Venture	4,500	1	\$2,745.00
All	TSX	4,500	4	\$2,800.00
FURY	TSX	4,500	6	\$2,505.00
ORV	TSX	4,500	2	\$940.00
SIG	CNSX	4,500	3	\$700.00
FLT	Venture	4,500	6	\$1,620.00
MGM	Venture	4,500	4	\$777.50
SGO	Venture	4,500	9	\$585.00
EXN	TSX	4,500	7	\$2,250.00
DR	TSX	4,500	43	\$48,273.00
FORZ	TSX	4,500	2	\$832.50
NNRG	NEO	4,400	31	\$203,903.00
GUD	TSX	4,400	27	\$23,636.00
SCL	TSX	4,400	31	\$40,520.00

EQL.F	TSX	4,400	38	\$106,928.00
ZEM	TSX	4,300	10	\$78,552.00
FTN	TSX	4,300	24	\$37,165.00
HUTL	TSX	4,300	12	\$71,270.00
NGT	TSX	4,300	43	\$260,891.00
NOA	TSX	4,200	42	\$59,483.00
CGL	TSX	4,200	37	\$58,518.00
ZST.L	TSX	4,200	7	\$227,007.00
TFII	TSX	4,200	42	\$557,659.00
ONEX	TSX	4,200	42	\$283,376.00
ZTL	NEO	4,200	5	\$178,907.00
CYP	Venture	4,200	9	\$5,454.00
CASH	TSX	4,100	15	\$205,152.50
FSV	TSX	4,100	41	\$722,726.00
DXP	TSX	4,100	15	\$79,321.00
PKT	Venture	4,000	2	\$4,030.00
CIE	NEO	4,000	4	\$72,240.00
XTRX	CNSX	4,000	1	\$1,800.00
GSHR	Venture	4,000	4	\$810.00
VRR	Venture	4,000	1	\$580.00
TO	CNSX	4,000	1	\$280.00
MEDV	NEO	4,000	4	\$65.00
MYCO	NEO	4,000	4	\$2,280.00
RV	Venture	4,000	1	\$280.00
PBIT	CNSX	4,000	1	\$2,960.00
NZC	TSX	4,000	1	\$140.00
AIR	Venture	4,000	7	\$560.00
GNG	Venture	4,000	1	\$100.00
CRBK	Venture	4,000	5	\$525.00
DSL.V	Venture	4,000	5	\$650.00
ETI	CNSX	4,000	1	\$340.00
BRZ	Venture	4,000	1	\$1,360.00
PMC	CNSX	4,000	1	\$280.00
FCGB	TSX	4,000	22	\$85,497.00
ENDR	Venture	4,000	1	\$500.00
SONA	CNSX	4,000	1	\$320.00
FUTR	CNSX	4,000	1	\$140.00
LEXI	Venture	4,000	2	\$860.00
CRD	Venture	4,000	2	\$537.50
NVT	Venture	4,000	1	\$40.00
HANK	Venture	4,000	1	\$280.00
TAJ	Venture	4,000	1	\$220.00
BCM	Venture	4,000	4	\$2,600.00
MBX	TSX	4,000	2	\$2,080.00
BVA	Venture	4,000	2	\$120.00
HMBL	CNSX	4,000	1	\$1,180.00
RFR	CNSX	4,000	1	\$140.00
SQD	Venture	4,000	3	\$420.00
VGG	TSX	3,900	21	\$257,358.00
XGB	TSX	3,900	13	\$73,337.00
ALS	TSX	3,900	39	\$78,581.00
FTT	TSX	3,800	38	\$97,886.00
INO.UN	TSX	3,800	32	\$16,413.00
PRMW	TSX	3,700	35	\$67,133.00
TSLA	NEO	3,700	27	\$84,516.00
CDZ	TSX	3,700	14	\$106,733.00
ZST	TSX	3,600	8	\$175,107.00
ARIS	TSX	3,600	24	\$12,682.50
SEA	TSX	3,600	36	\$62,846.00
BBU.UN	TSX	3,600	34	\$98,534.00
TOI	Venture	3,500	22	\$272,845.00

TAAL	CNSX	3,500	3	\$3,020.00
IPCI	TSX	3,500	1	\$420.00
CCM	TSX	3,500	1	\$892.50
AMI	Venture	3,500	3	\$787.50
SMD	Venture	3,500	2	\$1,047.50
LLG	Venture	3,500	2	\$1,142.50
TORQ	Venture	3,500	2	\$2,625.00
PMZ.UN	TSX	3,500	35	\$44,891.00
APN	Venture	3,500	1	\$770.00
HIGH	Venture	3,500	1	\$2,450.00
FOOD	TSX	3,500	5	\$3,050.00
XTD	TSX	3,500	8	\$16,436.00
HED	TSX	3,500	7	\$23,927.00
GIVX	TSX	3,500	2	\$1,820.00
QCCU	Venture	3,500	5	\$570.00
AU	Venture	3,500	1	\$1,645.00
SBMI	Venture	3,500	2	\$635.00
BTR	Venture	3,500	1	\$1,680.00
SDE	TSX	3,400	34	\$40,131.00
VBAL	TSX	3,400	11	\$89,511.00
XDIV	TSX	3,400	12	\$77,133.00
ASE	CNSX	3,400	2	\$5,382.00
MFT	TSX	3,400	7	\$59,465.00
UNS	TSX	3,400	31	\$117,902.00
AKE	TSX	3,300	27	\$41,113.00
NXF	TSX	3,300	16	\$20,389.00
CJP	NEO	3,300	1	\$56,595.00
XMV	TSX	3,200	9	\$111,891.00
MDI	TSX	3,100	28	\$26,580.00
XMW	TSX	3,100	7	\$136,423.00
WPRT	TSX	3,100	12	\$3,914.00
FBTC	TSX	3,100	23	\$28,824.00
AWLI	CNSX	3,000	4	\$2,130.00
QIS	Venture	3,000	3	\$2,130.00
MRM	CNSX	3,000	1	\$150.00
AYA	TSX	3,000	17	\$26,800.00
ENTG	Venture	3,000	3	\$105.00
STS	Venture	3,000	3	\$1,560.00
GMA	Venture	3,000	2	\$490.00
VIVO	TSX	3,000	1	\$75.00
FLOW	TSX	3,000	1	\$1,200.00
CMD	Venture	3,000	2	\$285.00
DN	TSX	3,000	4	\$355.00
BNKR	CNSX	3,000	1	\$375.00
MERG	Venture	3,000	2	\$210.00
UCU	Venture	3,000	4	\$2,410.00
XCS	TSX	3,000	5	\$51,576.00
WGO	Venture	3,000	1	\$1,080.00
NKL	Venture	3,000	2	\$2,850.00
TML	TSX	3,000	3	\$962.50
IAN	CNSX	3,000	2	\$190.00
NPTH	Venture	3,000	1	\$480.00
BLR	CNSX	3,000	2	\$285.00
BLOX	CNSX	3,000	2	\$60.00
NUAG	TSX	3,000	26	\$9,196.00
LBS	TSX	3,000	10	\$24,025.00
ZFM	TSX	3,000	1	\$42,540.00
NXG	Venture	3,000	1	\$840.00
DTG	Venture	3,000	1	\$720.00
AMMP	CNSX	3,000	3	\$890.00
GAME	Venture	3,000	6	\$3,105.00

AMM	TSX	3,000	6	\$985.00
EMNT	Venture	3,000	2	\$1,200.00
ESNR	CNSX	3,000	1	\$450.00
MYID	Venture	3,000	1	\$150.00
BRW	Venture	3,000	1	\$1,005.00
RSF	CNSX	3,000	2	\$30.00
ERA	Venture	3,000	1	\$105.00
LGIQ	NEO	3,000	4	\$1,465.00
PLUR	Venture	3,000	3	\$542.50
ZWP	TSX	3,000	13	\$42,522.00
ADY	Venture	3,000	1	\$60.00
GIII	Venture	3,000	4	\$2,460.00
PHNM	Venture	3,000	2	\$1,020.00
PLBL	NEO	3,000	1	\$45.00
LOT	Venture	3,000	1	\$135.00
PESO	Venture	3,000	5	\$592.50
RSI	TSX	2,900	22	\$17,421.00
XGRO	TSX	2,900	12	\$64,748.00
SBC	TSX	2,900	5	\$32,932.00
MUB	TSX	2,900	20	\$51,660.00
PAY	TSX	2,900	14	\$15,405.00
ZHY	TSX	2,900	6	\$30,854.00
BK	TSX	2,900	13	\$37,122.00
FCIM	TSX	2,800	12	\$22,842.00
XMI	TSX	2,800	20	\$85,099.00
XBM	TSX	2,700	27	\$45,960.00
RIT	TSX	2,700	13	\$41,374.00
PSB	TSX	2,700	9	\$44,590.00
FSZ	TSX	2,700	27	\$23,636.00
ABXX	NEO	2,700	5	\$5,551.00
XFR	TSX	2,600	4	\$52,156.00
XRБ	TSX	2,600	10	\$57,620.00
IPCO	TSX	2,600	13	\$31,665.00
MKB	TSX	2,600	6	\$47,357.00
HCG	TSX	2,600	18	\$74,596.00
BLLG	CNSX	2,500	3	\$707.50
SURG	Venture	2,500	3	\$395.00
JUVA	CNSX	2,500	1	\$400.00
VMC	Venture	2,500	14	\$3,678.00
CWC	Venture	2,500	1	\$537.50
IMCC	CNSX	2,500	4	\$1,500.00
TAU	Venture	2,500	2	\$2,440.00
GDV.PR.A	TSX	2,500	16	\$24,233.00
EMM	Venture	2,500	1	\$700.00
ACME	CNSX	2,500	4	\$1,945.00
NCX	Venture	2,500	1	\$500.00
IMV	TSX	2,500	3	\$1,650.00
GBU	Venture	2,500	1	\$587.50
TOH	Venture	2,500	1	\$1,100.00
IMP	TSX	2,500	2	\$1,002.50
CUR	Venture	2,400	21	\$4,614.00
HDIV	TSX	2,400	7	\$36,130.00
TGL	TSX	2,400	23	\$11,687.00
NETZ	NEO	2,300	5	\$6,852.00
XHU	TSX	2,300	22	\$62,705.00
HEU	TSX	2,300	14	\$115,964.00
PSLV	TSX	2,200	6	\$21,325.00
TNZ	TSX	2,200	11	\$3,413.00
HDIF	TSX	2,200	16	\$17,080.00
MRG.UN	TSX	2,200	22	\$33,135.00
SBC.PR.A	TSX	2,100	2	\$20,958.00
XEQT	TSX	2,100	16	\$49,102.00

<del>ZFS</del>	<del>TSX</del>	<del>2,100</del>	<del>5</del>	<del>\$29,403.00</del>
ZFH	TSX	2,100	6	\$28,092.00
THNK	Venture	2,000	2	\$810.00
OSI	Venture	2,000	1	\$1,500.00
MDMA	CNSX	2,000	1	\$70.00
OGO	Venture	2,000	1	\$190.00
PKK.WT	CNSX	2,000	2	\$130.00
THC	CNSX	2,000	2	\$80.00
ROVR	Venture	2,000	2	\$45.00
APS	TSX	2,000	4	\$1,640.00
CYM	Venture	2,000	1	\$820.00
ARQ	CNSX	2,000	1	\$200.00
KNC	Venture	2,000	2	\$120.00
NWST	Venture	2,000	2	\$540.00
BHS	Venture	2,000	1	\$80.00
ENW	Venture	2,000	3	\$905.00
YORK	Venture	2,000	3	\$1,265.00
DEFI	NEO	2,000	4	\$445.00
ETF	Venture	2,000	1	\$100.00
VPH	TSX	2,000	2	\$1,055.00
WLCO	Venture	2,000	1	\$50.00
TUD	Venture	2,000	4	\$1,920.00
TG	Venture	2,000	2	\$100.00
DEX	Venture	2,000	1	\$620.00
XSF	CNSX	2,000	1	\$200.00
SCV	CNSX	2,000	1	\$540.00
BTCY	TSX	2,000	8	\$6,382.00
WEE	Venture	2,000	1	\$120.00
CERT	Venture	2,000	3	\$1,790.00
LQWD	Venture	2,000	2	\$140.00
ZACA	Venture	2,000	1	\$310.00
MCB	TSX	2,000	1	\$1,900.00
WXM	TSX	2,000	18	\$47,827.00
TRE	Venture	2,000	1	\$290.00
SWLF	Venture	2,000	1	\$200.00
SLMN	Venture	2,000	1	\$140.00
NFG	Venture	2,000	10	\$10,505.00
BTU	Venture	2,000	1	\$40.00
PEGA	Venture	2,000	1	\$90.00
AKU	TSX	2,000	3	\$5,220.00
MGW	CNSX	2,000	2	\$180.00
GDX	Venture	2,000	1	\$120.00
TRAC	CNSX	2,000	4	\$685.00
B	Venture	2,000	3	\$237.50
ENGH	TSX	2,000	19	\$58,500.00
SCOT	Venture	2,000	2	\$390.00
SENS	CNSX	2,000	2	\$15.00
XWD	TSX	2,000	20	\$123,996.00
STGO	TSX	2,000	3	\$2,020.00
DIGI	CNSX	2,000	2	\$55.00
SNOW	CNSX	2,000	1	\$80.00
ALDE	Venture	2,000	1	\$1,380.00
PRIZ	CNSX	2,000	2	\$387.50
BTCQ	TSX	1,900	18	\$8,662.00
BLN	TSX	1,900	1	\$3,420.00
CEF	TSX	1,900	12	\$42,571.00
ELO	Venture	1,900	4	\$6,751.00
TUO	Venture	1,900	5	\$2,034.00
HYI	TSX	1,900	4	\$14,497.00
QQC.F	TSX	1,800	8	\$167,827.00
XCV	TSX	1,800	12	\$56,195.00

VEF	TSX	1,800	11	\$76,980.00
BITC.U	TSX	1,800	3	\$10,620.00
WN.PR.C	TSX	1,800	12	\$37,129.00
CVE.PR.G	TSX	1,800	4	\$37,152.00
CJT	TSX	1,700	14	\$210,085.00
PIPE	TSX	1,700	5	\$7,417.00
MNT	TSX	1,700	10	\$41,086.00
PBH	TSX	1,700	16	\$142,084.00
FGO	TSX	1,700	6	\$16,706.00
HME	Venture	1,700	3	\$2,482.00
BEPR	TSX	1,700	3	\$15,460.00
XST	TSX	1,700	9	\$132,292.00
CFW	TSX	1,600	5	\$8,990.00
ACQ	TSX	1,600	16	\$37,334.00
NBLY	TSX	1,600	15	\$34,344.00
CUD	TSX	1,600	14	\$75,970.00
SITI	NEO	1,600	1	\$31,312.00
NG	TSX	1,600	15	\$10,438.00
RBV	TSX	1,600	4	\$4,186.00
HPF	TSX	1,600	3	\$5,632.00
CAVU	CNSX	1,500	1	\$255.00
VLC	Venture	1,500	1	\$225.00
STHZ	CNSX	1,500	1	\$262.50
NOVC	TSX	1,500	3	\$1,205.00
ELEC	Venture	1,500	2	\$380.00
DEFN	Venture	1,500	3	\$375.00
EMA.PR.C	TSX	1,500	4	\$27,655.00
GOOG	NEO	1,500	10	\$26,442.00
PDO	CNSX	1,500	2	\$1,470.00
LAB	Venture	1,500	2	\$452.50
NSP	Venture	1,500	1	\$187.50
TIE	Venture	1,500	1	\$502.50
PBX	Venture	1,500	2	\$195.00
SATO	Venture	1,500	1	\$225.00
WVM	Venture	1,500	1	\$1,425.00
MAU	Venture	1,500	1	\$855.00
ACST	Venture	1,500	3	\$1,240.00
EWG	CNSX	1,500	2	\$285.00
MDF	TSX	1,500	9	\$4,499.00
FTS.PR.J	TSX	1,500	5	\$29,198.00
NLH	Venture	1,500	3	\$495.00
LIFT	CNSX	1,500	5	\$14,870.00
TMG	Venture	1,500	2	\$152.50
IDK	CNSX	1,500	1	\$697.50
ACR.H	Venture	1,500	1	\$480.00
OSS	Venture	1,500	2	\$712.50
CRI	Venture	1,500	1	\$180.00
STE	Venture	1,500	2	\$1,050.00
XUH	TSX	1,400	8	\$44,833.00
AD.UN	TSX	1,400	14	\$21,986.00
FTS.PR.M	TSX	1,400	9	\$24,850.00
CMG	TSX	1,400	7	\$7,044.00
QQCC	TSX	1,400	3	\$6,863.00
ZWA	TSX	1,400	8	\$31,137.00
PSYK	NEO	1,400	2	\$15,092.00
AAWH.U	CNSX	1,400	6	\$3,088.00
PD	TSX	1,300	13	\$104,404.00
SGD	CNSX	1,300	5	\$3,743.00
BAMR	TSX	1,300	10	\$75,301.00
HOT.UN	TSX	1,300	6	\$3,723.00
MTA	Venture	1,300	13	\$7,338.00
ME	TSX	1,300	1	\$2,145.00

TD.PF.A	TSX	1,300	5	\$24,658.00
RUDH	TSX	1,300	10	\$42,300.00
IBAT	CNSX	1,300	3	\$4,897.00
FFN.PR.A	TSX	1,300	13	\$12,451.00
CRDL	TSX	1,300	7	\$1,602.00
ETHY.B	TSX	1,300	2	\$4,133.00
WSGB	NEO	1,300	4	\$28,610.00
XUU	TSX	1,300	6	\$50,364.00
CBO	TSX	1,300	10	\$22,084.00
FCIV	TSX	1,300	8	\$30,834.00
SRIB	NEO	1,300	1	\$23,127.00
ALA.PR.A	TSX	1,300	8	\$18,461.00
THNC	TSX	1,200	2	\$2,004.00
XEU	TSX	1,200	6	\$25,958.00
PPS	TSX	1,200	1	\$15,972.00
ETHC	NEO	1,200	2	\$2,304.00
RCK	Venture	1,200	2	\$3,376.00
ORE	TSX	1,200	3	\$1,644.00
TPRF	TSX	1,200	2	\$11,364.00
VGAB	NEO	1,200	3	\$25,164.00
HXQ	TSX	1,200	4	\$53,807.00
CBH	TSX	1,200	3	\$20,105.00
PTO.UN	TSX	1,200	2	\$9,012.00
CM.PR.S	TSX	1,200	6	\$27,150.00
CSU	TSX	1,200	12	\$2,325,484.00
REAX	TSX	1,200	11	\$2,455.00
ZDM	TSX	1,100	8	\$24,593.00
PRN	TSX	1,100	11	\$6,219.00
LCS.PR.A	TSX	1,100	7	\$10,810.00
ZMI	TSX	1,100	4	\$16,529.00
CROP	TSX	1,100	2	\$20,083.00
ZEQ	TSX	1,100	8	\$27,212.00
DRUG	CNSX	1,100	4	\$1,674.00
ZJG	TSX	1,100	11	\$63,765.00
TD.PF.D	TSX	1,100	3	\$22,521.00
PFMN	TSX	1,100	3	\$14,291.00
FGRO	NEO	1,100	1	\$11,088.00
SLI	Venture	1,100	10	\$6,893.00
SCYB	CNSX	1,000	1	\$110.00
WHY	Venture	1,000	1	\$325.00
FBAT	CNSX	1,000	1	\$425.00
FOXY	CNSX	1,000	1	\$35.00
CARE	TSX	1,000	4	\$2,484.00
COVE	CNSX	1,000	1	\$190.00
ZGQ	TSX	1,000	6	\$42,156.00
NSAU	CNSX	1,000	1	\$15.00
ATC	Venture	1,000	1	\$75.00
WISH	Venture	1,000	2	\$850.00
TGM	Venture	1,000	1	\$240.00
ABI	Venture	1,000	1	\$40.00
NERD	CNSX	1,000	1	\$70.00
ZDI	TSX	1,000	5	\$17,407.00
MINE	Venture	1,000	1	\$55.00
HAPB	Venture	1,000	1	\$65.00
GQ	Venture	1,000	1	\$10.00
GWO.PR.G	TSX	1,000	8	\$20,187.00
FLGA	TSX	1,000	2	\$18,184.00
BIGT	Venture	1,000	1	\$155.00
MAV	TSX	1,000	1	\$480.00
GG	Venture	1,000	1	\$85.00
VONE	Venture	1,000	2	\$110.00

GGI	Venture	1,000	2	\$355.00
SWAN	Venture	1,000	1	\$100.00
BEX	Venture	1,000	1	\$75.00
SGML	Venture	1,000	10	\$41,119.00
TUSK	CNSX	1,000	1	\$15.00
BLUE	Venture	1,000	1	\$15.00
KALO	Venture	1,000	1	\$50.00
TSF	CNSX	1,000	1	\$85.00
SGNL	TSX	1,000	2	\$382.50
SOL	CNSX	1,000	2	\$540.00
HGY	TSX	1,000	1	\$4,605.00
NUG	Venture	1,000	1	\$40.00
LECR	CNSX	1,000	1	\$205.00
CCA	TSX	1,000	10	\$70,788.00
IRV	CNSX	1,000	1	\$760.00
MEND	CNSX	1,000	1	\$270.00
NXO	Venture	1,000	1	\$90.00
J	CNSX	1,000	1	\$45.00
OBE	TSX	1,000	10	\$11,567.00
AFE	Venture	1,000	1	\$370.00
SILO	CNSX	1,000	1	\$35.00
TD.PF.I	TSX	1,000	6	\$24,165.00
GUS	Venture	1,000	2	\$760.00
BND	TSX	1,000	6	\$16,677.00
SILV	Venture	1,000	1	\$85.00
SKP	Venture	1,000	1	\$100.00
IGB	TSX	1,000	5	\$17,066.00
DRT	TSX	1,000	2	\$540.00
ATX	Venture	1,000	1	\$510.00
GRA	TSX	1,000	4	\$3,361.00
ZWH	TSX	1,000	1	\$20,680.00
SEV	Venture	1,000	2	\$640.00
PAS	Venture	1,000	1	\$25.00
FT	TSX	1,000	1	\$80.00
TMC	Venture	1,000	2	\$570.00
BBM	CNSX	1,000	1	\$35.00
BUF	Venture	1,000	1	\$10.00
XSUS	TSX	1,000	1	\$27,660.00
MVMD	CNSX	1,000	1	\$60.00
ZMU	TSX	1,000	9	\$12,212.00
WEII	Venture	1,000	1	\$80.00
RP	Venture	1,000	1	\$115.00
AZM	Venture	1,000	1	\$590.00
BTCW	Venture	1,000	1	\$55.00
YGT	Venture	1,000	1	\$180.00
IBT	Venture	1,000	1	\$590.00
FHYD	Venture	1,000	1	\$4,250.00
FUSE	Venture	1,000	1	\$65.00
BTT	Venture	1,000	1	\$60.00
ITR	Venture	1,000	2	\$740.00
HBF	TSX	1,000	3	\$8,982.00
CNI	CNSX	1,000	1	\$60.00
XTM	Venture	1,000	1	\$100.00
EWS	Venture	1,000	1	\$25.00
SCGI	NEO	1,000	2	\$10,556.00
EATS	CNSX	1,000	1	\$130.00
SLF.PR.D	TSX	1,000	7	\$17,952.00
OPC	CNSX	1,000	1	\$25.00
WUC	CNSX	900	9	\$1,422.00
PRQ	TSX	900	4	\$2,431.00
BAM.PF.C	TSX	900	6	\$17,003.00
VSB	TSX	900	5	\$19,941.00



QIF	NEO	900	6	\$24,837.00
DCSI	CNSX	900	2	\$1,286.00
QUU	TSX	900	3	\$132,868.00
HSAV	TSX	900	5	\$92,733.00
HAZ	TSX	900	4	\$23,028.00
PPTA	TSX	900	2	\$2,643.00
ZBK	TSX	900	7	\$27,371.00
WN.PR.D	TSX	900	6	\$18,508.00
AIF	TSX	900	8	\$42,106.00
ZGI	TSX	900	8	\$38,078.00
NEXT	TSX	900	1	\$2,007.00
FCCB	TSX	900	5	\$19,439.00
ETHH.U	TSX	900	2	\$5,496.00
CGL.C	TSX	900	5	\$18,028.00
MTY	TSX	900	8	\$52,147.00
BPF.UN	TSX	900	9	\$14,075.00
XIG	TSX	900	3	\$17,535.00
ENB.PF.E	TSX	900	8	\$13,721.00
TRP.PR.B	TSX	900	6	\$10,530.00
TRVL	TSX	900	3	\$15,521.00
AT	TSX	900	9	\$2,179.00
XHB	TSX	900	9	\$16,258.00
HBD	TSX	900	5	\$12,093.00
ZDB	TSX	900	6	\$12,794.00
DF	TSX	900	3	\$3,333.00
GWO.PR.S	TSX	800	6	\$16,283.00
FCCV	TSX	800	5	\$9,931.00
QEF	NEO	800	1	\$24,024.00
BOS	TSX	800	3	\$7,185.00
SLF.PR.C	TSX	800	6	\$14,476.00
PHYS	TSX	800	5	\$14,572.00
HAB	TSX	800	4	\$7,553.00
BPO.PR.N	TSX	800	5	\$11,422.00
MFC.PR.N	TSX	800	5	\$13,475.00
XMA	TSX	800	3	\$13,892.00
ZSU	TSX	800	2	\$10,332.00
BMO.PR.Y	TSX	800	5	\$16,078.00
PVS.PR.I	TSX	800	1	\$19,576.00
EQL	TSX	800	8	\$22,417.00
FAP	TSX	800	1	\$1,960.00
JWEL	TSX	800	8	\$28,140.00
MFC.PR.C	TSX	800	4	\$14,602.00
WN.PR.E	TSX	800	7	\$14,886.00
AFN	TSX	800	8	\$27,409.00
HDI	TSX	800	8	\$20,730.00
TRP.PR.D	TSX	800	5	\$13,158.00
ZWT	TSX	800	6	\$19,483.00
RS.PR.A	TSX	800	2	\$7,480.00
ENB.PF.K	TSX	800	6	\$18,500.00
MAXR	TSX	800	8	\$23,230.00
HUZ	TSX	800	4	\$7,726.00
SIS	TSX	800	8	\$11,364.00
ICPB	TSX	800	2	\$7,343.00
SLF.PR.E	TSX	800	6	\$14,772.00
ENB.PR.J	TSX	800	6	\$13,117.00
EAFT	NEO	700	3	\$5,173.00
ENB.PR.N	TSX	700	5	\$12,592.00
ALA.PR.E	TSX	700	3	\$13,825.00
ZUD	TSX	700	5	\$16,917.00
PTI.UN	TSX	700	1	\$5,271.00
ENB.PF.G	TSX	700	6	\$10,582.00

AQN.PR.A	TSX	700	4	\$13,715.00
MKC	TSX	700	4	\$18,610.00
BAM.PR.X	TSX	700	4	\$11,250.00
XQB	TSX	700	4	\$12,713.00
BANK	TSX	700	2	\$5,068.00
HFD	TSX	700	2	\$4,270.00
XESG	TSX	700	2	\$16,292.00
SOIL	Venture	700	3	\$1,864.00
ENB.PR.B	TSX	700	6	\$12,452.00
RID	TSX	700	3	\$13,529.00
TA.PR.D	TSX	700	4	\$9,589.00
DIVS	TSX	700	1	\$10,388.00
PWF.PR.O	TSX	700	2	\$15,799.00
ZUB	TSX	700	7	\$19,828.00
DC.A	TSX	700	2	\$889.00
ZUP	TSX	600	4	\$13,341.00
BMO.PR.F	TSX	600	2	\$14,595.00
ZMT	TSX	600	4	\$27,255.00
FTS.PR.F	TSX	600	4	\$12,112.00
TXP	TSX	600	6	\$797.00
VGH	TSX	600	3	\$28,206.00
REIT	TSX	600	6	\$11,237.00
EAAI	NEO	600	1	\$5,382.00
HXE	TSX	600	5	\$18,082.00
FFH	TSX	600	6	\$388,522.00
FIH.U	TSX	600	4	\$5,908.00
CGO	TSX	600	6	\$34,352.00
BAM.PF.B	TSX	600	4	\$10,620.00
XMM	TSX	600	6	\$15,366.00
EBIT.U	TSX	600	2	\$4,494.00
BNS.PR.I	TSX	600	3	\$12,984.00
VCNS	TSX	600	4	\$14,950.00
MDNA	TSX	600	2	\$714.00
TGED	TSX	600	3	\$10,054.00
TD.PF.K	TSX	600	4	\$13,194.00
MWMN	NEO	600	3	\$21,666.00
HXDM	TSX	600	6	\$19,754.00
XHD	TSX	600	5	\$17,581.00
BMO.PR.E	TSX	600	4	\$13,462.00
BGU	TSX	600	2	\$19,044.00
ESK	Venture	600	4	\$885.00
BCE.PR.K	TSX	600	5	\$8,323.00
NA.PR.S	TSX	600	3	\$11,844.00
IFC.PR.C	TSX	600	4	\$10,162.00
TROY	CNSX	600	1	\$600.00
CEW	TSX	600	3	\$8,818.00
MFC.PR.M	TSX	600	4	\$10,289.00
XEB	TSX	600	3	\$8,664.00
BTCY.B	TSX	600	3	\$2,181.00
BMO.PR.S	TSX	600	4	\$11,848.00
TRP.PR.A	TSX	600	3	\$8,868.00
BPO.PR.P	TSX	600	4	\$8,839.00
DXC	TSX	600	6	\$18,528.00
ENB.PR.F	TSX	500	3	\$8,919.00
IMIN	Venture	500	1	\$45.00
STUD	Venture	500	1	\$75.00
ION	Venture	500	1	\$90.00
FAF	TSX	500	1	\$925.00
ZIC	TSX	500	5	\$8,393.00
OIII	Venture	500	1	\$710.00
JUBA	CNSX	500	1	\$170.00
TRUE	CNSX	500	1	\$60.00

WRX	TSX	500	1	\$125.00
PTM	TSX	500	4	\$1,168.00
ULTH	CNSX	500	1	\$125.00
AEP	Venture	500	1	\$275.00
PWF.PR.S	TSX	500	3	\$9,308.00
VERY	Venture	500	1	\$85.00
MTB	Venture	500	1	\$50.00
BRF.PR.E	TSX	500	4	\$9,168.00
FGO.U	TSX	500	1	\$4,950.00
TI	TSX	500	1	\$275.00
PHA	Venture	500	1	\$190.00
QEC	TSX	500	1	\$122.50
DXU	TSX	500	1	\$21,475.00
BPO.PR.C	TSX	500	4	\$11,078.00
VGZ	TSX	500	1	\$370.00
HYTN	CNSX	500	1	\$75.00
FTS.PR.I	TSX	500	3	\$7,885.00
ETG	TSX	500	1	\$415.00
LUCK	Venture	500	1	\$52.50
SUI	Venture	500	1	\$92.50
CBG	Venture	500	1	\$57.50
CXF	TSX	500	2	\$4,757.00
ASG	Venture	500	1	\$260.00
ENB.PR.A	TSX	500	5	\$10,857.00
QST	Venture	500	1	\$425.00
OGD	TSX	500	1	\$212.50
HX	Venture	500	1	\$305.00
AXIS	TSX	500	1	\$265.00
EVTG	NEO	500	1	\$400.00
GSI	Venture	500	1	\$105.00
PPL.PR.G	TSX	500	4	\$9,212.00
POWR	CNSX	500	1	\$295.00
ZAC	Venture	500	1	\$205.00
XIT	TSX	500	5	\$15,697.00
PDC	TSX	500	5	\$14,806.00
TPU	TSX	500	5	\$14,519.00
BITK	Venture	500	1	\$77.50
IFC.PR.A	TSX	500	4	\$8,476.00
TLV	TSX	500	5	\$13,903.00
SAG	Venture	500	1	\$135.00
HCAL	TSX	500	3	\$10,284.00
CVE.WT	TSX	500	3	\$9,486.00
CPX.PR.C	TSX	500	4	\$10,620.00
PUMA	Venture	500	1	\$90.00
SCAN	Venture	500	1	\$155.00
SUU	Venture	500	1	\$140.00
TNX	TSX	500	1	\$290.00
ACOG	Venture	500	1	\$172.50
TQGD	TSX	500	5	\$7,265.00
GLCC	TSX	500	5	\$11,346.00
BCE.PR.F	TSX	500	4	\$7,712.00
AUMN	TSX	500	1	\$190.00
ECO	TSX	500	2	\$2,148.00
GPG	Venture	500	1	\$155.00
PWF.PR.L	TSX	500	5	\$9,917.00
BCU	Venture	500	1	\$82.50
EMA.PR.H	TSX	500	3	\$11,364.00
IVX	Venture	500	2	\$2,175.00
DII.B	TSX	500	5	\$2,488.00
FDGE	TSX	500	1	\$255.00
OTC	Venture	500	1	\$215.00
CYBR	TSX	500	3	\$17,887.00

BAM.PF.F	TSX	500	3	\$8,875.00
MSFT	NEO	500	5	\$9,342.00
NRM	Venture	500	1	\$255.00
PFAA	TSX	500	1	\$5,120.00
DCM	TSX	500	3	\$662.00
JE.H	Venture	500	1	\$125.00
WRN	TSX	500	4	\$961.00
WRR	Venture	500	1	\$115.00
ENB.PF.C	TSX	500	4	\$7,957.00
SHRC	CNSX	500	1	\$145.00
CDMN	NEO	500	1	\$100.00
EMA.PR.E	TSX	400	4	\$6,956.00
MFC.PR.B	TSX	400	2	\$7,538.00
TOY	TSX	400	4	\$17,401.00
SRIU	NEO	400	1	\$6,708.00
POW.PR.D	TSX	400	4	\$7,824.00
BCE.PR.J	TSX	400	3	\$7,200.00
BCE.PR.Q	TSX	400	3	\$8,036.00
PPL.PF.C	TSX	400	1	\$9,632.00
BAM.PF.D	TSX	400	2	\$7,698.00
PWF.PR.R	TSX	400	2	\$8,446.00
CRE	Venture	400	1	\$684.00
BCE.PR.R	TSX	400	3	\$5,716.00
BAM.PF.G	TSX	400	3	\$6,811.00
CM.PR.T	TSX	400	2	\$9,565.00
XDU	TSX	400	4	\$9,825.00
QTRH	TSX	400	4	\$663.00
BRF.PR.C	TSX	400	4	\$6,920.00
PVS.PR.K	TSX	400	4	\$8,900.00
IFC.PR.G	TSX	400	3	\$7,716.00
DS	TSX	400	1	\$3,220.00
TOT	TSX	400	4	\$2,841.00
FCMO	TSX	400	2	\$3,920.00
BPO.PR.T	TSX	400	2	\$6,958.00
GSY	TSX	400	4	\$44,104.00
BCE.PR.A	TSX	400	3	\$7,014.00
BPO.PR.I	TSX	400	3	\$8,047.00
MFC.PR.Q	TSX	400	3	\$8,326.00
MREL	TSX	400	1	\$4,644.00
FLCD	NEO	400	1	\$9,876.00
RY.PR.Z	TSX	400	2	\$7,750.00
DXG	TSX	400	4	\$17,426.00
GWO.PR.M	TSX	400	3	\$9,158.00
BCE.PR.B	TSX	400	2	\$7,224.00
DXB	TSX	400	1	\$7,100.00
TXF.B	TSX	400	3	\$6,814.00
ZLI	TSX	400	3	\$8,006.00
BAM.PR.M	TSX	400	3	\$7,485.00
CHPS	TSX	400	3	\$7,461.00
BPO.PR.R	TSX	400	3	\$6,086.00
MDA	TSX	400	1	\$2,828.00
WJX	TSX	400	4	\$7,332.00
PZA	TSX	400	4	\$5,135.00
HBU	TSX	400	3	\$3,788.00
POW.PR.G	TSX	400	3	\$8,720.00
FCID	TSX	400	1	\$8,072.00
ENB.PF.V	TSX	400	3	\$8,065.00
BPO.PR.G	TSX	400	2	\$8,526.00
ZTIP.F	TSX	400	3	\$11,667.00
TD.PF.M	TSX	400	2	\$9,832.00
ENS.PR.A	TSX	400	2	\$3,920.00
CMR	TSX	400	3	\$20,020.00

RY.PR.M	TSX	400	2	\$8,018.00
RY.PR.H	TSX	400	3	\$7,813.00
PFH.F	TSX	400	3	\$6,691.00
VLB	TSX	400	2	\$8,325.00
NEO	TSX	400	4	\$4,282.00
CVW	Venture	400	2	\$588.00
TD.PF.C	TSX	400	2	\$7,706.00
SVR	TSX	400	4	\$4,086.00
IQD.B	TSX	300	2	\$6,734.00
POW.PR.B	TSX	300	2	\$6,150.00
PDF	TSX	300	3	\$8,759.00
XMD	TSX	300	2	\$8,569.00
RUD	TSX	300	3	\$13,758.00
FFH.PR.C	TSX	300	3	\$5,686.00
PLZ.UN	TSX	300	2	\$1,235.00
XEH	TSX	300	2	\$7,534.00
CU.PR.C	TSX	300	2	\$6,027.00
PXU.F	TSX	300	3	\$14,055.00
XPF	TSX	300	1	\$4,344.00
OPS	TSX	300	1	\$786.00
FFH.PR.K	TSX	300	2	\$5,713.00
APR.UN	TSX	300	3	\$3,885.00
CU.PR.H	TSX	300	3	\$6,354.00
DXT	TSX	300	2	\$1,683.00
TD.PF.J	TSX	300	2	\$6,761.00
ENB.PR.Y	TSX	300	2	\$4,522.00
FCCM	TSX	300	2	\$2,832.00
TD.PF.E	TSX	300	2	\$6,222.00
MJJ	NEO	300	1	\$3,540.00
INE.PR.A	TSX	300	2	\$4,347.00
HMUS	NEO	300	2	\$3,468.00
BAM.PR.T	TSX	300	2	\$4,581.00
NA.PR.G	TSX	300	2	\$6,632.00
ENB.PR.V	TSX	300	3	\$6,877.00
XHC	TSX	300	3	\$18,825.00
XEN	TSX	300	3	\$8,432.00
CIU.PR.A	TSX	300	3	\$5,492.00
BCE.PR.T	TSX	300	2	\$5,207.00
XIN	TSX	300	3	\$8,118.00
GMG	Venture	300	1	\$900.00
G	TSX	300	3	\$450.00
FCGB.U	TSX	300	3	\$4,665.00
BMO.PR.W	TSX	300	2	\$5,766.00
PWF.PR.F	TSX	300	2	\$6,085.00
BCE.PR.H	TSX	300	2	\$5,325.00
RUD.U	TSX	300	3	\$9,995.00
ALA.PR.G	TSX	300	2	\$5,037.00
VCB	TSX	300	3	\$6,699.00
ZWK	TSX	300	2	\$7,926.00
BCE.PR.E	TSX	300	2	\$5,397.00
ENB.PR.D	TSX	300	2	\$5,355.00
GWO.PR.P	TSX	300	2	\$6,323.00
FFH.PR.G	TSX	300	2	\$4,380.00
CAD	Venture	300	1	\$432.00
XAU	TSX	300	3	\$512.00
KITS	TSX	300	3	\$750.00
VBNK.PR.A	TSX	300	2	\$2,914.00
ETL	Venture	300	3	\$714.00
NA.PR.W	TSX	300	2	\$5,670.00
HCRE	TSX	300	2	\$6,852.00
XSI	TSX	300	1	\$4,899.00
FXM	TSX	300	3	\$5,758.00

BAM.PR.B	TSX	300	3	\$3,770.00
FCSB	TSX	300	1	\$7,131.00
DRR.U	TSX	300	1	\$2,403.00
HGRO	TSX	300	2	\$3,587.00
AAPL	NEO	300	3	\$6,617.00
BAM.PF.A	TSX	300	2	\$6,234.00
TD.PF.B	TSX	300	2	\$5,712.00
PET	TSX	300	3	\$10,690.00
HAF	TSX	300	1	\$2,022.00
PIF	TSX	300	3	\$4,763.00
GWO.PR.Q	TSX	300	2	\$6,003.00
GATO	TSX	300	2	\$1,314.00
SOT.UN	TSX	300	3	\$1,330.00
L.PR.B	TSX	200	1	\$4,408.00
XEM	TSX	200	1	\$5,556.00
CU.PR.G	TSX	200	2	\$3,639.00
HUC	TSX	200	1	\$4,142.00
SJ	TSX	200	2	\$8,162.00
MRT.UN	TSX	200	1	\$1,038.00
HLPR	TSX	200	1	\$4,482.00
ZRR	TSX	200	2	\$3,010.00
CU.PR.E	TSX	200	1	\$3,920.00
PVS.PR.F	TSX	200	1	\$4,882.00
DGRC	TSX	200	2	\$6,464.00
XDUH	TSX	200	2	\$4,494.00
ZBAL	TSX	200	1	\$6,334.00
CF.PR.C	TSX	200	2	\$4,236.00
PPL.PF.A	TSX	200	1	\$4,554.00
CNE	TSX	200	1	\$428.00
TLF	TSX	200	1	\$3,200.00
SYZ	TSX	200	1	\$1,124.00
COST	NEO	200	2	\$4,637.00
RY.PR.N	TSX	200	2	\$4,238.00
KXS	TSX	200	2	\$28,411.00
ENB.PR.P	TSX	200	2	\$3,284.00
CSE.PR.A	TSX	200	2	\$2,940.00
XGGB	NEO	200	2	\$3,635.00
HCLN	TSX	200	1	\$2,518.00
XMC	TSX	200	1	\$4,920.00
CSD	TSX	200	2	\$2,998.00
BIP.PR.B	TSX	200	1	\$4,926.00
PPL.PR.I	TSX	200	2	\$3,942.00
POW.PR.A	TSX	200	1	\$4,254.00
PPL.PR.E	TSX	200	1	\$3,780.00
CM.PR.Q	TSX	200	2	\$3,997.00
TCLV	TSX	200	2	\$3,742.00
TD.PF.L	TSX	200	2	\$4,785.00
NPI.PR.C	TSX	200	2	\$4,698.00
BRF.PR.B	TSX	200	1	\$3,470.00
ELBM	Venture	200	2	\$867.00
ZWG	TSX	200	2	\$5,305.00
BCE.PR.I	TSX	200	1	\$2,940.00
QCD	TSX	200	2	\$6,140.00
CVO	TSX	200	1	\$1,268.00
BK.PR.A	TSX	200	2	\$2,004.00
FTS.PR.K	TSX	200	2	\$3,386.00
PWF.PR.A	TSX	200	2	\$2,574.00
RZE	Venture	200	1	\$360.00
TCS	TSX	200	2	\$5,820.00
XSEA	TSX	200	1	\$3,796.00
MGB	TSX	200	1	\$3,268.00

PWF.PR.H	TSX	200	1	\$4,450.00
IFC.PR.F	TSX	200	2	\$4,369.00
CVE.PR.C	TSX	200	1	\$4,070.00
FCCD	TSX	200	2	\$5,463.00
HAI	TSX	200	2	\$703.00
ZGB	TSX	200	2	\$8,851.00
FFH.PR.I	TSX	200	2	\$3,120.00
ENB.PR.T	TSX	200	2	\$3,230.00
WN.PR.A	TSX	200	2	\$4,766.00
ETHQ.U	TSX	200	1	\$1,108.00
LTH	Venture	200	1	\$310.00
PWF.PR.P	TSX	200	2	\$2,549.00
TA.PR.F	TSX	200	1	\$3,880.00
VXM.B	TSX	200	1	\$4,128.00
FCIQ	TSX	200	2	\$5,626.00
SITU	NEO	200	2	\$4,638.00
MXU	TSX	200	1	\$3,764.00
BCE.PR.Z	TSX	200	1	\$3,550.00
BAM.PR.Z	TSX	200	1	\$4,234.00
GWO.PR.I	TSX	200	1	\$3,646.00
RQL	TSX	200	1	\$3,930.00
NVDA	NEO	200	2	\$2,581.00
UDIV.B	TSX	200	1	\$2,376.00
MMX	TSX	200	2	\$926.00
ELF.PR.G	TSX	200	1	\$3,764.00
COMM	TSX	200	2	\$4,677.00
VE	TSX	200	1	\$5,054.00
AMZN	NEO	200	2	\$2,976.00
NA.PR.C	TSX	200	1	\$4,914.00
PRU	TSX	200	2	\$286.00
WSRD	TSX	200	1	\$4,482.00
VIDY	TSX	200	1	\$4,482.00
HHL.U	TSX	200	2	\$1,602.00
IGAF	TSX	200	1	\$2,130.00
GWO.PR.R	TSX	200	2	\$3,770.00
TRP.PR.C	TSX	200	1	\$2,466.00
ZDH	TSX	200	1	\$4,090.00
BCE.PR.Y	TSX	200	1	\$3,656.00
XSTB	TSX	200	2	\$3,730.00
DXV	TSX	200	1	\$3,954.00
HXS.U	TSX	200	2	\$7,504.00
CSW.A	TSX	200	1	\$3,524.00
XMH	TSX	200	2	\$4,276.00
BRF.PR.F	TSX	200	2	\$3,669.00
IQD	TSX	200	2	\$5,389.00
CM.PR.O	TSX	200	1	\$3,812.00
FCUD	TSX	200	2	\$5,630.00
NFLX	NEO	200	2	\$1,935.00
FLI	TSX	200	2	\$1,950.00
ESGE	TSX	100	1	\$2,531.00
EFN.PR.C	TSX	100	1	\$2,445.00
BIK.PR.A	TSX	100	1	\$2,530.00
QIPT	Venture	100	1	\$600.00
MVRS	NEO	100	1	\$809.00
XQLT	TSX	100	1	\$2,463.00
LFE.PR.B	TSX	100	1	\$972.00
FCUH	TSX	100	1	\$2,521.00
HYBR	TSX	100	1	\$805.00
CGY	TSX	100	1	\$5,808.00
HLS	TSX	100	1	\$901.00
FFH.PR.J	TSX	100	1	\$1,850.00

CCS.PR.C	TSX	100	1	\$2,086.00
BAM.PR.K	TSX	100	1	\$1,251.00
PPL.PR.O	TSX	100	1	\$2,099.00
HERO	TSX	100	1	\$2,621.00
ERE.UN	TSX	100	1	\$295.00
UTIL	TSX	100	1	\$2,235.00
CPX.PR.E	TSX	100	1	\$2,084.00
PWF.PR.T	TSX	100	1	\$1,840.00
IE	TSX	100	1	\$1,271.00
XMS	TSX	100	1	\$2,904.00
TECH	TSX	100	1	\$754.00
ZLD	TSX	100	1	\$2,239.00
FN	TSX	100	1	\$3,652.00
RY.PR.O	TSX	100	1	\$2,115.00
ZEF	TSX	100	1	\$1,153.00
ZDJ	TSX	100	1	\$4,773.00
PRA	TSX	100	1	\$2,634.00
HUG	TSX	100	1	\$1,390.00
BMO.PR.T	TSX	100	1	\$1,902.00
BPO.PR.A	TSX	100	1	\$1,594.00
XCG	TSX	100	1	\$3,969.00
FTS.PR.H	TSX	100	1	\$1,300.00
MGRO	CNSX	100	1	\$287.00
MAGT	TSX	100	1	\$2,422.00
QTIP	NEO	100	1	\$8,715.00
XDSR	TSX	100	1	\$4,131.00
CU.PR.F	TSX	100	1	\$1,838.00
PBL	TSX	100	1	\$1,898.00
CGI.PR.D	TSX	100	1	\$2,465.00
ZUH	TSX	100	1	\$6,537.00
AKT.A	TSX	100	1	\$137.00
GWO.PR.H	TSX	100	1	\$1,901.00
BBD.PR.C	TSX	100	1	\$1,745.00
ETHY	TSX	100	1	\$259.00
CWB.PR.D	TSX	100	1	\$2,474.00
BAM.PF.H	TSX	100	1	\$2,451.00
EMA.PR.F	TSX	100	1	\$1,746.00
BAM.PF.I	TSX	100	1	\$2,234.00
PR	TSX	100	1	\$843.00
VXC	TSX	100	1	\$4,291.00
PIC.PR.A	TSX	100	1	\$1,395.00
FCCL	TSX	100	1	\$2,987.00
UDIV	TSX	100	1	\$1,138.00
BPYP.PR.A	TSX	100	1	\$2,500.00
ENB.PF.U	TSX	100	1	\$2,001.00
FFH.PR.E	TSX	100	1	\$1,440.00
ZCB	TSX	100	1	\$4,393.00
DGR	TSX	100	1	\$3,278.00
FCUV	TSX	100	1	\$1,214.00
MUX	TSX	100	1	\$542.00
HCA	TSX	100	1	\$2,156.00
CGR	TSX	100	1	\$2,607.00
FFH.PR.M	TSX	100	1	\$2,085.00
ZHP	TSX	100	1	\$1,999.00
PPL.PF.E	TSX	100	1	\$2,368.00
CM.PR.P	TSX	100	1	\$1,856.00
HBLK	TSX	100	1	\$1,103.00
MWD	TSX	100	1	\$2,445.00
DIS	NEO	100	1	\$1,201.00
SVR.C	TSX	100	1	\$1,092.00
AX.PR.I	TSX	100	1	\$2,475.00
MUS	TSX	100	1	\$3,086.00



HBAL	TSX	100	1	\$1,197.00
POW.PR.C	TSX	100	1	\$2,284.00
VVL	TSX	100	1	\$3,768.00
AX.PR.E	TSX	100	1	\$2,361.00
MEE	TSX	100	1	\$2,233.00
BBD.PR.D	TSX	100	1	\$1,895.00
U.U	TSX	100	1	\$1,192.00
PWF.PR.E	TSX	100	1	\$2,109.00
BEP.PR.G	TSX	100	1	\$2,346.00
HSH	TSX	100	1	\$4,584.00
MPCT.UN	TSX	100	1	\$400.00
MINN	TSX	100	1	\$1,146.00
SII	TSX	100	1	\$4,783.00
EQB	TSX	100	1	\$4,868.00
PID	TSX	100	1	\$1,715.00
PVT	Venture	100	1	\$376.00
CINT	TSX	100	1	\$1,792.00
NANO	TSX	100	1	\$271.00
VRIF	TSX	100	1	\$2,252.00
VMD	TSX	100	1	\$816.00
CMDO	TSX	100	1	\$1,895.00
CVE.PR.A	TSX	100	1	\$1,400.00
CVE.PR.B	TSX	100	1	\$1,560.00
BXF	TSX	100	1	\$972.00
NPRF	TSX	100	1	\$2,022.00
XSTH	TSX	100	1	\$3,647.00
GDI	TSX	100	1	\$4,464.00
FSB	TSX	100	1	\$948.00
ZGD	TSX	100	1	\$6,108.00
SYLD	TSX	100	1	\$1,854.00
ZJK	TSX	100	1	\$1,712.00
IDG	TSX	100	1	\$201.00
BCE.PR.C	TSX	100	1	\$1,757.00
SLF.PR.H	TSX	100	1	\$1,585.00
VVO	TSX	100	1	\$3,017.00
IFC.PR.E	TSX	100	1	\$2,150.00
CF.PR.A	TSX	100	1	\$1,575.00
TDOC	TSX	100	1	\$1,592.00
TECK.A	TSX	100	1	\$4,427.00
ELF.PR.H	TSX	100	1	\$2,181.00
HTA	TSX	100	1	\$1,212.00
MFC.PR.L	TSX	100	1	\$1,675.00
VI	TSX	100	1	\$2,971.00
PPL.PR.A	TSX	100	1	\$1,773.00
HAL	TSX	100	1	\$1,988.00
TRZ	TSX	100	1	\$270.00
CU.PR.I	TSX	100	1	\$2,457.00
ZPW	TSX	100	1	\$1,400.00
BYD	TSX	100	1	\$18,500.00
JAG	TSX	100	1	\$324.00
KILO.B	TSX	100	1	\$2,814.00
ARR	TSX	100	1	\$775.00
XSC	TSX	100	1	\$1,728.00