

## Trading Activity for October 12th, 2022

Volume  
52,958,789.00

Trades  
91,547.00

Value  
\$454,740,976.07

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
KORE	Venture	4,178,000	99	\$95,347.50
FCU	TSX	1,965,700	263	\$1,297,974.00
ATH	TSX	1,148,600	875	\$2,607,118.00
TCF	CNSX	1,100,500	353	\$457,445.00
BTE	TSX	1,045,800	1,186	\$6,746,519.50
XIU	TSX	830,500	746	\$23,153,970.50
AR	TSX	773,500	164	\$310,591.25
MMEN	CNSX	669,000	31	\$35,550.00
XEG	TSX	621,600	296	\$9,409,975.50
MOON	Venture	571,000	8	\$6,410.00
SGI	Venture	560,000	178	\$137,025.00
HQD	TSX	505,400	303	\$5,007,868.00
TBP	TSX	488,000	29	\$18,275.00
ZEB	TSX	432,100	462	\$13,878,156.00
CPG	TSX	405,000	1,184	\$3,817,010.00
WEED	TSX	399,400	1,565	\$1,330,551.00
CVE	TSX	378,500	2,508	\$8,877,653.50
K	TSX	378,300	715	\$1,901,455.00
PQE	Venture	353,000	6	\$13,520.00
PGM	Venture	346,500	41	\$47,115.00
MFC	TSX	339,200	1,276	\$7,215,538.00
ZAG	TSX	322,000	45	\$4,270,196.00
LIO	Venture	320,000	126	\$225,600.00
BTO	TSX	298,900	798	\$1,271,956.50
DML	TSX	297,400	406	\$463,408.50
HQU	TSX	296,300	198	\$2,397,033.00
AAB	TSX	292,000	6	\$11,680.00
NXE	TSX	285,281	955	\$1,389,903.11
AAZ	Venture	279,000	8	\$12,650.00
CWEB	TSX	273,000	136	\$246,377.50
SNA	CNSX	273,000	10	\$8,185.00
SCZ	Venture	267,500	75	\$117,307.50
TAL	Venture	259,500	81	\$157,765.00
NGD	TSX	252,800	194	\$313,172.00
AEC	Venture	249,000	28	\$17,360.00
GOLD	TSX	240,800	510	\$289,547.00
ABRA	Venture	233,000	65	\$96,707.50
VXTR	Venture	232,000	111	\$102,857.50
EOG	Venture	229,500	63	\$115,595.00
IMG	TSX	214,400	136	\$322,846.00
ACB	TSX	213,700	452	\$306,306.50
HEXO	TSX	211,000	72	\$50,290.00
ATMO	CNSX	202,000	3	\$3,040.00
MGA	TSX	200,500	144	\$42,567.50
NWI	CNSX	200,000	4	\$1,000.00
VERT	Venture	200,000	10	\$15,065.00

HUT	TSX	198,400	306	\$496,631.00
AUN	Venture	194,000	5	\$1,070.00
AQN	TSX	186,718	1,283	\$2,673,136.87
FF	TSX	183,000	30	\$35,990.00
FAT	CNSX	179,500	25	\$34,630.00
CNQ	TSX	178,200	1,571	\$12,934,326.50
ENB	TSX	177,200	1,441	\$8,744,076.50
ABX	TSX	176,510	1,050	\$3,670,187.90
OGI	TSX	176,000	152	\$212,779.00
SU	TSX	175,900	1,373	\$7,583,689.00
GXU	Venture	173,500	105	\$37,770.00
XLY	TSX	172,000	23	\$9,175.00
XUS.U	TSX	169,300	491	\$7,666,865.00
GSVR	Venture	168,000	62	\$65,720.00
GRAM	NEO	166,500	113	\$85,850.00
NEON	CNSX	164,000	13	\$4,005.00
XSP	TSX	160,400	293	\$6,142,426.00
CCO	TSX	155,100	1,223	\$4,710,746.50
MOZ	TSX	153,000	159	\$143,515.00
GOCO	CNSX	143,500	46	\$87,870.00
ITE	TSX	140,000	30	\$51,452.50
TVE	TSX	138,700	282	\$566,251.50
ATD	TSX	138,400	545	\$7,915,658.00
SPEY	CNSX	137,500	21	\$37,020.00
AFM	Venture	135,000	72	\$84,020.00
SEI	Venture	133,500	17	\$16,290.00
WCP	TSX	129,300	645	\$1,235,504.00
BIGG	CNSX	129,000	31	\$40,427.50
FM	TSX	126,600	710	\$3,007,544.00
WM	TSX	122,500	40	\$19,495.00
XFN	TSX	121,700	121	\$5,071,703.00
EGT	Venture	121,000	41	\$38,642.50
S	TSX	119,000	39	\$42,220.00
MEG	TSX	118,800	796	\$2,084,451.00
CULT	CNSX	118,000	5	\$3,570.00
EWS	Venture	118,000	5	\$2,950.00
HALO	NEO	116,000	10	\$3,485.00
XBB	TSX	115,800	153	\$3,115,132.00
LAM	TSX	115,500	107	\$55,572.50
APP	CNSX	114,000	6	\$2,335.00
WNDR	TSX	113,500	28	\$41,730.00
FIND	Venture	111,000	81	\$75,370.00
SHOP	TSX	110,800	791	\$3,951,557.50
BB	TSX	109,200	387	\$630,795.50
CXB	TSX	108,000	142	\$104,565.00
CANN	CNSX	108,000	8	\$4,320.00
VRNO	CNSX	107,900	234	\$693,943.00
BITF	TSX	106,800	189	\$137,424.00
LQID	CNSX	105,000	72	\$4,550.00
NVLH	CNSX	104,500	12	\$13,062.50
BNS	TSX	103,700	935	\$6,664,968.50
HNU	TSX	99,900	263	\$1,711,315.50
AC	TSX	99,500	560	\$1,692,716.00
BIOV	CNSX	99,000	30	\$18,372.50
EGLX	TSX	97,400	272	\$95,635.50
HPR	TSX	94,200	100	\$713,796.50
AVL	TSX	94,000	19	\$12,970.00
BAM.A	TSX	93,100	801	\$4,949,428.00
KTN	Venture	91,500	24	\$10,545.00
TGOD	CNSX	91,000	8	\$5,060.00
AGX	Venture	91,000	20	\$21,757.50

<del>PAC</del>	Venture	<del>88,900</del>	<del>27</del>	<del>\$3,600.00</del>
TD	TSX	88,300	831	\$7,173,785.50
FSY	TSX	88,000	121	\$50,750.00
PPL	TSX	87,700	777	\$3,666,401.00
GEMS	CNSX	87,500	19	\$23,500.00
XSU	TSX	87,000	232	\$2,902,686.00
VET	TSX	85,500	565	\$2,422,480.00
GOAT	CNSX	85,000	5	\$2,750.00
ROS	Venture	83,500	13	\$14,482.50
XRE	TSX	81,900	139	\$1,241,096.00
GTII	CNSX	81,300	311	\$1,160,199.00
T	TSX	80,601	510	\$2,170,125.28
BSK	Venture	79,500	10	\$11,367.50
DEFN	Venture	79,500	22	\$20,750.00
FO	Venture	78,500	8	\$8,335.00
NTR	TSX	78,100	736	\$8,787,596.00
VDY	TSX	78,000	203	\$3,055,505.00
HSU	TSX	78,000	107	\$888,360.00
CVV	Venture	77,500	73	\$32,015.00
RY	TSX	76,900	720	\$9,133,588.00
AMY	Venture	76,000	21	\$33,867.50
CJR.B	TSX	74,700	382	\$161,062.50
WATR	Venture	73,000	2	\$1,825.00
PUMA	Venture	73,000	6	\$12,397.50
CMMC	TSX	72,900	224	\$132,484.00
WLLW	TSX	72,500	10	\$8,775.00
ADD	Venture	72,000	4	\$3,725.00
NVO	TSX	71,500	33	\$31,737.50
DEFI	NEO	71,500	11	\$14,090.00
PAT	TSX	71,500	27	\$32,227.50
CM	TSX	70,100	635	\$3,958,428.50
JOR	Venture	70,000	5	\$5,380.00
DBG	Venture	70,000	15	\$25,002.50
BCE	TSX	69,500	622	\$3,962,757.50
TOU	TSX	68,600	624	\$5,228,320.00
DV	Venture	68,500	25	\$38,925.00
VAB	TSX	68,400	148	\$1,498,406.00
API	CNSX	67,500	55	\$33,652.50
CSO	Venture	67,500	13	\$21,677.50
SSV	Venture	67,500	10	\$11,475.00
HSD	TSX	67,000	62	\$645,540.00
SAE	Venture	67,000	8	\$5,155.00
SVA	TSX	66,500	48	\$51,495.00
BIR	TSX	65,700	391	\$721,156.00
HXD	TSX	65,500	37	\$543,941.00
DM	Venture	65,000	6	\$4,885.00
U.UN	TSX	64,800	439	\$1,027,795.00
POW	TSX	64,800	560	\$1,976,384.00
CURA	CNSX	63,200	245	\$464,663.00
ATC	Venture	63,000	8	\$5,570.00
PPR	TSX	62,500	12	\$14,280.00
ZWU	TSX	62,300	96	\$678,449.00
HUV	TSX	61,500	93	\$625,337.00
PMIF	TSX	61,000	114	\$1,067,821.50
YGT	Venture	61,000	13	\$10,005.00
RDRS	CNSX	61,000	9	\$1,200.00
XIM	Venture	61,000	3	\$3,050.00
DWR	CNSX	61,000	6	\$8,777.50
LOU	Venture	61,000	16	\$33,825.00
FTS	TSX	60,700	586	\$3,013,289.00
AGRA	CNSX	60,000	1	\$900.00

TRP	TSX	59,500	565	\$3,276,326.50
HOD	TSX	59,400	71	\$599,120.00
WPM	TSX	59,200	522	\$2,603,974.50
TECK.B	TSX	59,100	501	\$2,616,615.00
SLVR	Venture	59,000	9	\$16,052.50
POWR	CNSX	58,500	53	\$39,685.00
PWM	Venture	58,500	12	\$11,277.50
STH	Venture	57,000	6	\$11,245.00
MWX	Venture	57,000	2	\$2,235.00
FVI	TSX	56,600	93	\$216,200.50
WELL	TSX	55,900	359	\$156,451.00
FCR.UN	TSX	55,100	259	\$830,712.50
CJ	TSX	54,900	255	\$444,546.00
GXE	TSX	54,800	56	\$67,514.50
CNR	TSX	54,800	546	\$8,165,450.00
NKG	Venture	54,500	20	\$15,742.50
HND	TSX	54,200	101	\$1,029,581.00
CP	TSX	54,100	541	\$5,058,896.00
H	TSX	54,100	462	\$1,716,053.50
GR	Venture	54,000	5	\$2,215.00
QNI	CNSX	54,000	9	\$11,370.00
QYOU	Venture	54,000	13	\$7,410.00
ARG	TSX	54,000	38	\$52,980.00
NZC	TSX	54,000	3	\$1,890.00
BRC	Venture	53,500	25	\$26,792.50
DHB	Venture	53,000	6	\$1,325.00
TLRY	TSX	52,900	162	\$218,420.00
AOI	TSX	52,900	86	\$163,577.00
LSPD	TSX	52,700	413	\$1,239,843.50
DOC	Venture	52,500	17	\$11,950.00
COIN	NEO	52,500	22	\$10,500.00
GBAR	TSX	52,000	11	\$3,550.00
GRN	TSX	52,000	33	\$32,240.00
MAI	Venture	52,000	17	\$25,672.50
HFR	TSX	52,000	17	\$501,443.00
PDM	Venture	52,000	7	\$6,717.50
ARX	TSX	51,900	473	\$928,046.00
BEPC	TSX	51,600	494	\$2,108,767.00
DAN	Venture	51,500	25	\$20,255.00
RBNK	TSX	51,000	223	\$1,124,892.00
EQX	TSX	50,700	143	\$234,248.00
MNO	TSX	50,500	10	\$21,460.00
MED	Venture	50,000	1	\$250.00
BYN	Venture	50,000	17	\$21,847.50
CPAU	Venture	50,000	15	\$23,312.50
MAE	Venture	50,000	2	\$2,250.00
SBB	TSX	49,500	118	\$61,172.50
GLDC	Venture	49,500	22	\$28,015.00
KHRN	Venture	49,000	16	\$4,877.50
RFP	TSX	48,100	449	\$1,377,859.00
UPI	Venture	48,000	3	\$4,515.00
AHR	Venture	47,000	4	\$7,340.00
FMAN	Venture	47,000	10	\$11,762.50
ZPR	TSX	46,900	52	\$433,161.00
CAVU	CNSX	46,000	5	\$9,555.00
LMR	Venture	46,000	3	\$1,160.00
BTCC.B	TSX	45,700	65	\$176,208.00
YRI	TSX	45,600	191	\$296,116.50
TCW	TSX	45,600	218	\$140,081.00
ERF	TSX	45,500	413	\$973,657.50
BSX	TSX	45,500	12	\$11,732.50

DLR	TSX	44,900	20	\$626,273.00
EXRO	TSX	44,500	57	\$43,055.00
TDG	Venture	44,500	89	\$4,445.00
IVN	TSX	43,900	341	\$386,868.50
SLF	TSX	43,200	367	\$2,336,567.00
BLDP	TSX	43,115	236	\$337,016.00
HHL	TSX	43,100	75	\$326,281.50
EMA	TSX	43,100	430	\$2,259,820.00
GTE	TSX	43,000	58	\$75,845.50
EMO	Venture	43,000	32	\$36,725.00
PFIA	TSX	42,700	32	\$408,898.00
DFN	TSX	42,700	111	\$284,930.00
TRIP	CNSX	42,500	16	\$4,617.50
KNT	TSX	42,300	213	\$315,314.00
CS	TSX	42,200	168	\$130,825.00
CIA	TSX	42,000	184	\$178,690.00
OGC	TSX	41,900	159	\$91,385.50
CPD	TSX	41,700	86	\$460,948.00
EMPS	CNSX	41,500	8	\$15,990.00
BMO	TSX	41,300	398	\$4,799,103.00
RGD	Venture	41,000	25	\$16,435.00
NDM	TSX	41,000	10	\$13,307.50
AEM	TSX	40,900	374	\$2,355,038.50
XIC	TSX	40,800	45	\$1,180,728.00
GWO	TSX	40,600	373	\$1,168,118.00
EU	Venture	40,500	94	\$134,859.00
QSR	TSX	40,155	150	\$2,923,424.10
READ	CNSX	40,000	7	\$3,390.00
RHT	Venture	40,000	12	\$20,495.00
AUSA	CNSX	40,000	2	\$1,000.00
ALA	TSX	39,980	346	\$997,106.40
BIP.UN	TSX	39,900	370	\$1,814,021.00
SGD	CNSX	39,600	76	\$115,942.00
RIO	Venture	39,500	5	\$4,975.00
DYA	TSX	39,500	12	\$7,825.00
RIV	CNSX	39,500	30	\$17,880.00
LGD	TSX	39,000	12	\$15,525.00
RSLV	Venture	39,000	15	\$14,187.50
AOT	TSX	39,000	12	\$15,147.50
MAH	Venture	39,000	4	\$5,747.50
GSQ	CNSX	39,000	23	\$3,040.00
RSF	CNSX	39,000	4	\$390.00
VLE	TSX	39,000	10	\$20,405.00
EFN	TSX	38,700	357	\$644,987.50
HZU	TSX	38,500	33	\$298,406.00
TSK	TSX	38,000	7	\$4,630.00
XND	Venture	38,000	2	\$1,330.00
EMPR	Venture	37,500	13	\$10,622.50
PREV	CNSX	37,000	1	\$925.00
ENTG	Venture	37,000	4	\$1,145.00
HXT	TSX	36,700	84	\$1,635,112.00
SYH	Venture	36,500	30	\$14,272.50
PBX	Venture	36,500	5	\$4,175.00
GRAT	Venture	36,500	25	\$16,400.00
FR	TSX	36,100	274	\$413,411.00
CG	TSX	36,000	263	\$230,384.50
PAID	CNSX	36,000	3	\$5,767.50
BEP.UN	TSX	35,803	324	\$1,397,553.81
PHNM	Venture	35,500	14	\$11,645.00
FPX	Venture	35,500	11	\$15,442.50
MVY	Venture	35,500	3	\$4,450.00

<del>LVF</del>	TSX	35,200	96	\$2,170,106.00
DIR.UN	Venture	34,800	266	\$3,855.00
LUN	TSX	34,600	257	\$366,670.50
GMA	TSX	34,600	257	\$226,732.00
PNE	Venture	34,500	8	\$5,430.00
WEB	TSX	34,400	113	\$58,515.00
CAKE	Venture	34,000	6	\$11,972.50
PEI	CNSX	34,000	5	\$3,830.00
HBM	Venture	34,000	4	\$2,085.00
MG	TSX	33,800	148	\$182,090.00
GRDM	TSX	33,700	320	\$2,202,628.00
DOL	Venture	33,500	3	\$5,465.00
MRE	TSX	33,200	326	\$2,674,811.00
DBO	TSX	33,100	265	\$270,372.00
BKI	TSX	33,000	4	\$2,740.00
VLI	TSX	33,000	3	\$2,640.00
OCG	Venture	33,000	4	\$3,125.00
TK	Venture	32,500	8	\$7,757.50
ZSP	Venture	32,500	9	\$4,485.00
CMC	TSX	32,400	70	\$1,759,593.00
SZLS	Venture	32,000	12	\$1,830.00
SGLD	TSX	32,000	4	\$2,450.00
NMI	TSX	32,000	3	\$1,265.00
LME	Venture	32,000	8	\$4,975.00
NA	Venture	32,000	20	\$21,545.00
CTS	TSX	31,900	303	\$2,680,208.00
ACT	TSX	31,800	269	\$200,973.00
VUL	CNSX	31,500	13	\$22,330.00
GLXY	Venture	31,500	15	\$9,807.50
GMTN	TSX	31,300	87	\$211,650.00
RHC	TSX	31,000	7	\$5,115.00
OAM	Venture	31,000	14	\$7,460.00
MUR	Venture	31,000	9	\$10,015.00
MVMD	Venture	31,000	2	\$2,480.00
FTN	CNSX	31,000	3	\$1,445.00
NWH.UN	TSX	30,900	55	\$263,963.00
TRUL	TSX	30,800	225	\$308,241.00
RVV	CNSX	30,600	98	\$439,687.00
NWST	CNSX	30,500	11	\$9,107.50
VSBY	Venture	30,500	18	\$8,230.00
TER	CNSX	30,500	8	\$5,520.00
XMV	CNSX	30,200	150	\$61,871.00
FOBI	TSX	30,100	4	\$1,012,596.00
GUG	Venture	30,000	56	\$14,562.50
LEV	Venture	30,000	2	\$3,600.00
PRYM	TSX	29,800	161	\$104,818.00
IGX	Venture	29,600	31	\$43,409.00
LIT	TSX	29,500	8	\$4,887.50
AMK	Venture	29,500	17	\$7,875.00
WDO	Venture	29,500	2	\$3,587.50
VFV	TSX	29,500	137	\$270,382.00
KEY	TSX	29,400	120	\$2,585,000.00
GIL	TSX	29,400	278	\$806,634.50
SOLR	TSX	29,200	289	\$1,172,023.50
MAX	Venture	29,000	3	\$2,460.00
SJR.B	Venture	29,000	11	\$10,272.50
INE	TSX	28,900	276	\$961,368.50
HWX	TSX	28,600	222	\$433,729.00
ALCU	TSX	28,500	189	\$176,905.00
SDI	CNSX	28,500	12	\$10,880.00
GEI	Venture	28,500	10	\$8,097.50
SAP	TSX	28,500	258	\$609,929.00
	TSX	28,500	263	\$888,133.00

LAC	TSX	28,300	237	\$861,729.50
EXE	TSX	28,200	47	\$189,979.00
BCM	Venture	28,000	4	\$16,440.00
NCP	TSX	28,000	2	\$1,260.00
EMH	CNSX	28,000	4	\$1,225.00
OREA	TSX	28,000	5	\$2,130.00
GGG	Venture	28,000	4	\$1,140.00
IMV	TSX	28,000	26	\$14,730.00
ABI	Venture	28,000	5	\$1,370.00
NVA	TSX	27,900	223	\$333,501.00
TA	TSX	27,900	237	\$307,138.00
SSRM	TSX	27,700	257	\$536,798.00
NEV	Venture	27,500	13	\$6,745.00
CRR.UN	TSX	27,500	202	\$385,654.50
APGO	Venture	27,500	4	\$4,015.00
SVI	TSX	27,500	132	\$150,023.00
RNW	TSX	27,400	259	\$354,107.00
MPM	Venture	27,000	8	\$6,505.00
ADK	Venture	27,000	6	\$4,080.00
OPW	Venture	27,000	6	\$1,160.00
NCU	TSX	27,000	15	\$6,205.00
OSK	TSX	27,000	102	\$87,005.00
DKL	Venture	27,000	11	\$6,277.50
CHR	TSX	26,900	133	\$61,612.00
TCN	TSX	26,700	172	\$301,228.50
ONE	Venture	26,500	8	\$3,892.50
HELI	Venture	26,500	5	\$7,590.00
AAG	Venture	26,500	8	\$5,305.00
AGMR	Venture	26,000	20	\$9,757.50
MRM	CNSX	26,000	3	\$1,170.00
DGHI	Venture	26,000	29	\$24,925.00
SOIL	Venture	25,900	6	\$67,581.00
EIT.UN	TSX	25,600	118	\$318,565.00
IIP.UN	TSX	25,500	238	\$287,938.00
GGD	TSX	25,500	48	\$39,508.00
GASX	Venture	25,500	8	\$20,575.00
SCAN	Venture	25,500	11	\$7,490.00
STLC	TSX	25,500	174	\$878,557.50
WEF	TSX	25,300	67	\$35,369.00
HR.UN	TSX	25,000	186	\$264,113.00
FUEL	CNSX	25,000	2	\$1,800.00
CC	CNSX	25,000	11	\$9,305.00
PFAE	TSX	24,908	1	\$338,748.80
XSB	TSX	24,900	42	\$633,829.00
FIE	TSX	24,700	23	\$156,683.50
TWM	TSX	24,700	41	\$26,500.00
ARS	CNSX	24,500	9	\$7,692.50
PSYC	CNSX	24,500	3	\$2,575.00
NHHH	Venture	24,500	5	\$2,960.00
THX	Venture	24,500	6	\$6,080.00
AEP	Venture	24,500	13	\$14,025.00
DGS	TSX	24,300	34	\$135,499.00
KRR	TSX	24,200	93	\$68,735.00
RYU	Venture	24,000	3	\$860.00
BRW	Venture	24,000	8	\$7,282.50
IAN	CNSX	24,000	4	\$1,920.00
SX	CNSX	24,000	5	\$4,195.00
GIGA	Venture	24,000	5	\$7,240.00
COOL	CNSX	23,500	28	\$16,520.00
FFNT	CNSX	23,500	22	\$12,285.00
NTAR	CNSX	23,500	17	\$18,035.00
TRI	TSX	23,300	233	\$3,235,775.00

NGE	Venture	23,000	2	\$345.00
VST	CNSX	23,000	12	\$2,620.00
NPK	TSX	22,800	63	\$111,016.00
GRT.UN	TSX	22,800	208	\$1,487,444.00
FMC	Venture	22,500	6	\$2,412.50
LUC	TSX	22,500	12	\$12,305.00
BNXA	Venture	22,500	30	\$22,485.00
MPVD	TSX	22,500	25	\$13,290.00
CR	TSX	22,500	113	\$122,986.00
KMP.UN	TSX	22,400	216	\$335,726.00
BHC	TSX	22,400	78	\$205,657.50
OVV	TSX	22,300	222	\$1,582,293.00
HOU	TSX	22,300	37	\$401,325.00
SBC.PR.A	TSX	22,300	9	\$222,474.00
FVL	TSX	22,000	7	\$9,680.00
DEF	Venture	22,000	11	\$5,452.50
XBRA	CNSX	22,000	2	\$880.00
RKR	Venture	22,000	5	\$1,920.00
AAV	TSX	21,900	182	\$221,345.00
PAAS	TSX	21,900	213	\$484,310.00
JUSH	CNSX	21,800	66	\$51,005.00
CPX	TSX	21,700	208	\$919,024.50
BTCX.B	TSX	21,700	63	\$85,569.00
DSV	Venture	21,600	63	\$22,031.00
TSLV	Venture	21,500	5	\$6,500.00
HAVN	CNSX	21,500	3	\$2,257.50
MGG	Venture	21,500	9	\$4,142.50
FMS	Venture	21,500	5	\$2,795.00
VUN	TSX	21,400	89	\$1,444,841.00
PXT	TSX	21,400	201	\$473,042.00
NPI	TSX	21,308	182	\$800,985.05
SSA	Venture	21,000	1	\$630.00
LFST	Venture	21,000	11	\$1,930.00
OG	Venture	21,000	2	\$1,470.00
XEF	TSX	21,000	85	\$569,073.00
NAU	Venture	21,000	9	\$9,412.50
GTCH	CNSX	21,000	9	\$7,502.50
OTEX	TSX	21,000	196	\$745,986.00
ERE.UN	TSX	20,700	23	\$57,674.00
ETHX.B	TSX	20,700	53	\$134,311.00
SCOT	Venture	20,500	5	\$3,870.00
QNC	Venture	20,500	5	\$3,780.00
PRIZ	CNSX	20,500	4	\$5,452.50
SVM	TSX	20,300	72	\$70,429.50
DGO	Venture	20,000	1	\$1,100.00
LXR	TSX	20,000	1	\$2,100.00
SGY	TSX	20,000	189	\$175,334.00
UI	Venture	20,000	6	\$5,940.00
LOT	Venture	20,000	1	\$700.00
ZWB	TSX	20,000	53	\$348,447.00
APLI	TSX	20,000	1	\$900.00
GEM	Venture	20,000	1	\$800.00
DIAM	TSX	20,000	5	\$1,615.00
CAR.UN	TSX	19,900	188	\$801,498.00
VSP	TSX	19,800	84	\$1,176,595.00
ZFL	TSX	19,700	24	\$259,435.00
EFR	TSX	19,600	147	\$164,724.00
ESN	TSX	19,500	4	\$6,240.00
XCB	TSX	19,400	71	\$359,939.00
HIVE	Venture	19,300	42	\$87,685.00
BIPC	TSX	19,300	191	\$1,027,659.00



<del>NRM</del>	<del>TSX</del>	<del>19,000</del>	<del>23</del>	<del>\$25,079.00</del>
BABY	TSX	19,000	14	\$14,505.00
DMGI	Venture	19,000	7	\$4,695.00
ADZ	Venture	19,000	1	\$1,235.00
CIX	TSX	18,900	182	\$236,166.50
IFC	TSX	18,900	187	\$3,604,953.00
CLF	TSX	18,800	25	\$310,061.00
ZWC	TSX	18,700	22	\$307,806.00
AIM	TSX	18,600	132	\$63,719.00
FQC	TSX	18,600	1	\$487,134.00
CWC	Venture	18,500	3	\$3,852.50
MKO	Venture	18,500	3	\$3,145.00
ZWE	TSX	18,500	63	\$313,167.00
EPF	Venture	18,500	12	\$6,242.50
TLO	TSX	18,500	7	\$9,250.00
ETHH.B	TSX	18,400	132	\$116,740.00
SLS	TSX	18,200	65	\$94,932.00
FUSE	Venture	18,000	3	\$1,170.00
POND	Venture	18,000	3	\$1,800.00
CCB	Venture	18,000	3	\$735.00
SUU	Venture	18,000	6	\$5,675.00
UUSA	CNSX	18,000	14	\$9,865.00
TRQ	TSX	18,000	149	\$729,243.00
XSH	TSX	17,900	36	\$316,254.00
TXG	TSX	17,900	127	\$180,136.00
EFX	TSX	17,800	124	\$113,543.50
REI.UN	TSX	17,700	149	\$325,567.50
WWT	Venture	17,500	4	\$3,062.50
WEST	CNSX	17,500	5	\$1,737.50
GOOS	TSX	17,500	173	\$394,256.00
BTCC.U	TSX	17,400	39	\$61,834.00
SMU.UN	TSX	17,300	147	\$298,195.50
GEL	Venture	17,000	4	\$3,437.50
MEDA	CNSX	17,000	2	\$3,315.00
SAY	Venture	17,000	1	\$510.00
SCY	TSX	17,000	4	\$1,525.00
NUR	CNSX	17,000	8	\$10,495.00
KES	Venture	17,000	3	\$815.00
PHRX	CNSX	17,000	2	\$255.00
APC	Venture	17,000	4	\$790.00
GLO	TSX	16,700	81	\$59,966.00
REVO	Venture	16,500	7	\$3,042.50
CYBN	NEO	16,500	21	\$14,020.00
BNKR	CNSX	16,500	5	\$2,020.00
TXF	TSX	16,300	48	\$206,286.00
MRU	TSX	16,200	120	\$1,120,614.00
VIK	CNSX	16,000	3	\$5,810.00
PPP	Venture	16,000	7	\$3,132.50
LABS	TSX	16,000	11	\$1,175.00
EFL	TSX	16,000	14	\$15,070.00
CUB	TSX	16,000	6	\$1,810.00
LITH	Venture	16,000	10	\$7,435.00
TLT	Venture	16,000	4	\$4,365.00
WEII	Venture	16,000	2	\$1,220.00
VO	Venture	16,000	6	\$5,840.00
BTT	Venture	16,000	2	\$800.00
GAU	TSX	16,000	14	\$11,275.00
XEI	TSX	15,810	50	\$369,285.50
HIX	TSX	15,800	8	\$126,637.00
URC	Venture	15,700	80	\$47,992.00
CSH.UN	TSX	15,600	127	\$136,941.00

GDNP	Venture	15,500	5	\$5,065.00
GSI	Venture	15,500	7	\$3,137.50
OPTI	CNSX	15,500	7	\$5,557.50
XDV	TSX	15,300	37	\$385,269.00
JOY	TSX	15,300	48	\$84,232.00
SALT	Venture	15,100	24	\$27,638.00
CRON	TSX	15,100	48	\$56,384.50
PKG	CNSX	15,000	1	\$300.00
LOBE	CNSX	15,000	1	\$975.00
KS	Venture	15,000	2	\$625.00
LECR	CNSX	15,000	3	\$2,550.00
AVCR	Venture	15,000	3	\$2,455.00
ATE	TSX	15,000	14	\$8,615.00
CSI	CNSX	15,000	4	\$2,010.00
ICM	Venture	15,000	1	\$1,575.00
SIA	TSX	15,000	99	\$173,995.00
ROCK	Venture	15,000	3	\$675.00
SKE	TSX	14,900	100	\$92,280.00
CHP.UN	TSX	14,900	127	\$184,714.00
BTCC	TSX	14,900	70	\$56,069.00
PXC	TSX	14,700	98	\$463,229.00
FIL	TSX	14,600	94	\$236,497.00
CCHW	CNSX	14,600	89	\$30,239.00
CCL.B	TSX	14,600	142	\$931,855.00
KUYA	CNSX	14,500	9	\$6,195.00
HSLV	CNSX	14,500	3	\$1,970.00
GRC	TSX	14,500	4	\$1,845.00
FTEL	CNSX	14,500	2	\$1,812.50
JRV	Venture	14,500	11	\$7,075.00
ATLY	Venture	14,500	3	\$1,740.00
CGX	TSX	14,500	76	\$122,345.00
NUMI	TSX	14,500	12	\$3,815.00
CF	TSX	14,400	26	\$93,602.00
VEQT	TSX	14,400	102	\$437,879.00
VCN	TSX	14,100	36	\$518,666.00
VTT	Venture	14,000	2	\$630.00
JG	Venture	14,000	5	\$3,710.00
TRU	Venture	14,000	1	\$630.00
ISO	Venture	14,000	34	\$47,398.00
SPOT	Venture	14,000	9	\$3,340.00
TLG	TSX	14,000	5	\$5,395.00
SPN	Venture	14,000	3	\$2,380.00
WTE	TSX	13,900	113	\$347,552.00
ZCS	TSX	13,900	15	\$179,210.50
ZEA	TSX	13,800	40	\$227,094.00
CUR	Venture	13,700	78	\$24,568.00
MX	TSX	13,600	124	\$628,596.00
CL	CNSX	13,600	67	\$57,214.00
CU	TSX	13,600	133	\$463,150.00
USA	TSX	13,500	8	\$8,160.00
KC	Venture	13,500	6	\$2,722.50
MGM	Venture	13,500	3	\$2,295.00
NSP	Venture	13,500	3	\$1,502.50
ATZ	TSX	13,400	130	\$627,481.50
PMET	Venture	13,400	30	\$81,241.00
XGGB	NEO	13,400	4	\$241,245.00
ZSP.U	TSX	13,400	70	\$528,429.00
RCI.B	TSX	13,300	128	\$682,823.50
POU	TSX	13,100	129	\$345,821.00
CRE	Venture	13,100	19	\$22,455.00
FNV	TSX	13,100	131	\$2,126,154.00

HSAX	TSX	13,100	53	\$1,350,540.00
VENS	TSX	13,000	23	\$11,595.00
FORZ	TSX	13,000	5	\$2,332.50
IMO	TSX	13,000	122	\$816,605.00
NVRO	CNSX	13,000	3	\$2,860.00
MUB	TSX	13,000	54	\$230,021.00
XUT	TSX	12,900	28	\$350,182.00
PEA	TSX	12,900	30	\$12,523.00
EMP.A	TSX	12,900	124	\$439,160.00
MFI	TSX	12,800	114	\$258,906.00
FCGB	TSX	12,700	48	\$270,022.00
USGD	CNSX	12,500	4	\$4,260.00
BHSC	CNSX	12,500	9	\$3,650.00
FFN	TSX	12,500	56	\$44,873.00
LOWL	CNSX	12,500	6	\$3,057.50
RWB	CNSX	12,500	5	\$1,562.50
IAG	TSX	12,300	114	\$869,758.00
SSL	TSX	12,200	82	\$81,560.00
VEE	TSX	12,100	21	\$362,047.00
STND	Venture	12,000	7	\$1,335.00
ROK	Venture	12,000	4	\$3,832.50
MRVL	Venture	12,000	3	\$1,080.00
CN	Venture	12,000	1	\$1,200.00
FLT	Venture	12,000	8	\$4,225.00
IB	Venture	12,000	5	\$2,525.00
EDR	TSX	12,000	39	\$54,521.00
LUV	CNSX	12,000	7	\$195.00
RR	CNSX	12,000	4	\$6,860.00
VIVO	TSX	12,000	2	\$420.00
BLO	CNSX	12,000	9	\$4,340.00
SLHG	Venture	12,000	6	\$7,435.00
XGD	TSX	11,700	30	\$176,304.00
STN	TSX	11,700	113	\$734,004.00
URE	TSX	11,600	53	\$17,716.00
GSRI	CNSX	11,500	4	\$3,450.00
ZUT	TSX	11,500	44	\$260,398.00
DEX	Venture	11,500	4	\$3,450.00
AMPD	CNSX	11,500	1	\$1,495.00
IPT	Venture	11,500	5	\$3,397.50
GIB.A	TSX	11,400	114	\$1,176,239.00
WCN	TSX	11,400	114	\$2,021,679.00
MKB	TSX	11,300	11	\$204,747.00
AGI	TSX	11,300	80	\$118,095.00
SPB	TSX	11,100	96	\$107,791.00
EDV	TSX	11,100	101	\$266,029.00
ZLU	TSX	11,100	73	\$501,692.00
ORX	Venture	11,000	1	\$330.00
SMY	Venture	11,000	2	\$935.00
IFP	TSX	11,000	103	\$272,221.00
BWLK	Venture	11,000	10	\$8,965.00
DSLX	Venture	11,000	2	\$1,710.00
TTX	CNSX	11,000	2	\$935.00
TRG	CNSX	11,000	2	\$730.00
ABN	Venture	11,000	1	\$330.00
KDA	Venture	11,000	2	\$975.00
CEI	Venture	11,000	6	\$7,990.00
PERU	Venture	11,000	2	\$870.00
RUG	Venture	11,000	2	\$940.00
KG	Venture	11,000	2	\$1,320.00
VPT	Venture	11,000	5	\$3,095.00
ESE	Venture	11,000	4	\$6,360.00
LLG	Venture	11,000	5	\$3,300.00

HGU	TSX	10,900	17	\$118,425.00
AX.UN	TSX	10,900	87	\$99,700.00
SRU.UN	TSX	10,900	103	\$277,873.00
VSB	TSX	10,900	11	\$240,800.00
FRU	TSX	10,600	94	\$166,962.00
VCE	TSX	10,600	38	\$421,166.00
MMED	NEO	10,600	66	\$43,408.00
LIF	TSX	10,600	98	\$289,348.00
MEAT	CNSX	10,500	3	\$2,300.00
NHK	TSX	10,500	4	\$2,917.50
GGI	Venture	10,500	7	\$3,295.00
HGD	TSX	10,300	47	\$90,151.00
ECN	TSX	10,200	87	\$42,097.00
EARK	NEO	10,100	15	\$73,812.00
SNC	TSX	10,100	101	\$224,054.00
BYL	TSX	10,000	5	\$2,570.00
TRAC	CNSX	10,000	3	\$3,065.00
HUD	Venture	10,000	1	\$300.00
CMB	Venture	10,000	5	\$1,540.00
AUL	Venture	10,000	1	\$800.00
BMK	Venture	10,000	1	\$100.00
PSYB	Venture	10,000	2	\$1,125.00
RML	Venture	10,000	1	\$650.00
MKT	Venture	10,000	1	\$450.00
LEM	Venture	10,000	4	\$1,610.00
L	TSX	10,000	94	\$1,090,316.00
SOU	Venture	10,000	9	\$8,015.00
AIS	Venture	10,000	1	\$200.00
VEGI	CNSX	10,000	1	\$550.00
AION	CNSX	10,000	1	\$100.00
AVP	TSX	10,000	1	\$1,050.00
EVER	Venture	10,000	1	\$750.00
ENDR	Venture	10,000	1	\$1,300.00
MIT	Venture	10,000	2	\$430.00
TUF	Venture	10,000	1	\$500.00
YUM	CNSX	10,000	1	\$350.00
ENBI	CNSX	10,000	2	\$400.00
NIO	Venture	10,000	1	\$500.00
GLDN	Venture	10,000	1	\$750.00
GBLC	CNSX	10,000	1	\$150.00
NGT	TSX	9,900	98	\$571,264.00
VBU	NEO	9,900	45	\$211,116.00
CYP	Venture	9,900	25	\$11,910.00
HBU	TSX	9,800	5	\$87,905.00
ZCN	TSX	9,800	22	\$239,299.00
BOS	TSX	9,700	30	\$82,191.00
PEY	TSX	9,700	96	\$113,299.00
CWB	TSX	9,600	86	\$208,725.00
ZDV	TSX	9,600	27	\$173,499.00
BLX	TSX	9,600	83	\$379,715.50
SVE	Venture	9,500	2	\$2,457.50
VSC	TSX	9,500	18	\$212,406.00
OCO	Venture	9,500	9	\$8,180.00
STHZ	CNSX	9,500	4	\$1,985.00
MUN	Venture	9,500	1	\$1,567.50
PMKR	Venture	9,500	4	\$3,420.00
BU	TSX	9,500	8	\$3,945.00
BVCI	CNSX	9,500	15	\$8,290.00
NVEI	TSX	9,500	66	\$348,623.00
PNG	Venture	9,500	5	\$3,862.50
WUC	CNSX	9,200	31	\$12,690.00

HXU	TSX	9,100	8	\$141,040.00
SONA	CNSX	9,000	1	\$720.00
DMT	Venture	9,000	8	\$1,575.00
BLR	CNSX	9,000	2	\$920.00
NBY	Venture	9,000	4	\$1,090.00
HAMR	CNSX	9,000	4	\$2,960.00
FRI	Venture	9,000	1	\$360.00
MAKA	CNSX	9,000	3	\$200.00
YRB	TSX	9,000	1	\$450.00
NAR	Venture	9,000	1	\$405.00
AME	Venture	9,000	2	\$375.00
AE	Venture	9,000	1	\$225.00
LUG	TSX	8,900	66	\$87,891.00
DR	TSX	8,900	35	\$93,455.00
GMG	Venture	8,900	15	\$31,833.00
VGRO	TSX	8,900	27	\$238,459.00
HME	Venture	8,800	14	\$12,992.00
KNR	NEO	8,800	6	\$10,082.00
IAU	TSX	8,700	33	\$23,220.00
ETHX.U	TSX	8,700	20	\$51,183.00
GLAS.A.U	NEO	8,700	21	\$25,811.00
TNT.UN	TSX	8,600	42	\$48,986.50
TAAT	CNSX	8,500	6	\$6,390.00
CXXI	CNSX	8,500	10	\$2,395.00
YNV	Venture	8,500	4	\$942.50
AZT	Venture	8,500	2	\$2,210.00
CANS	Venture	8,500	2	\$1,105.00
ACME	CNSX	8,500	6	\$6,400.00
NICU	Venture	8,500	5	\$2,777.50
GFL	TSX	8,500	80	\$285,545.00
PKI	TSX	8,400	72	\$241,287.50
REAL	TSX	8,300	73	\$38,805.00
ABXX	NEO	8,200	38	\$16,538.00
CAE	TSX	8,200	68	\$183,187.00
IGM	TSX	8,200	81	\$280,390.00
RECO	Venture	8,200	40	\$34,099.00
ARE	TSX	8,200	67	\$78,780.00
CBO	TSX	8,100	13	\$137,107.00
OGN	Venture	8,000	4	\$3,320.00
NWX	Venture	8,000	4	\$2,995.00
SLNG	CNSX	8,000	2	\$650.00
QUIS	Venture	8,000	5	\$4,080.00
GWM	Venture	8,000	4	\$2,435.00
TIUM.U	CNSX	8,000	5	\$1,337.50
FEC	TSX	8,000	69	\$86,280.50
BTR	Venture	8,000	5	\$3,575.00
J	CNSX	8,000	2	\$570.00
OIL	CNSX	8,000	6	\$1,077.50
OYL	Venture	8,000	9	\$7,275.00
ZAIR	CNSX	8,000	2	\$1,862.50
FUU	Venture	8,000	6	\$680.00
MAXQ	NEO	8,000	8	\$885.00
NSE	Venture	8,000	4	\$6,740.00
RECP	TSX	8,000	53	\$165,181.00
VQS	TSX	8,000	10	\$6,450.00
URNM	CNSX	8,000	4	\$890.00
CLS	TSX	7,900	78	\$93,683.00
PLC	TSX	7,800	33	\$182,251.00
RBA	TSX	7,800	78	\$647,885.00
VGCX	TSX	7,700	43	\$57,248.00
GWAY	CNSX	7,500	4	\$5,100.00
TGM	Venture	7,500	3	\$1,650.00

SIG	CNSX	7,500	3	\$1,045.00
ASM	TSX	7,500	10	\$5,475.00
BEE	CNSX	7,500	1	\$1,237.50
CHGX	CNSX	7,500	2	\$1,800.00
BLU	TSX	7,400	74	\$94,497.00
QBR.B	TSX	7,400	64	\$179,196.50
PMZ.UN	TSX	7,300	58	\$95,129.50
MTL	TSX	7,200	65	\$101,434.00
ELD	TSX	7,200	69	\$62,255.00
SW	TSX	7,200	71	\$304,099.00
XGB	TSX	7,100	15	\$132,232.00
BTCW	Venture	7,000	2	\$385.00
FBAL	NEO	7,000	3	\$65,570.00
FLOW	TSX	7,000	6	\$2,170.00
BNG	TSX	7,000	1	\$490.00
DIV	TSX	7,000	25	\$19,606.00
VEXT	CNSX	7,000	2	\$1,955.00
MNRL	Venture	7,000	1	\$1,680.00
MMY	Venture	7,000	2	\$480.00
FCO	Venture	7,000	1	\$350.00
MIS	CNSX	7,000	2	\$455.00
THRM	Venture	7,000	3	\$445.00
RCH	TSX	7,000	52	\$252,362.00
HI	Venture	7,000	1	\$455.00
SILO	CNSX	7,000	1	\$245.00
SUP	Venture	7,000	1	\$2,660.00
SPA	Venture	7,000	7	\$927.50
MOVE	NEO	7,000	3	\$645.00
DPM	TSX	7,000	48	\$43,647.00
CSTR	Venture	7,000	5	\$230.00
CDPR	CNSX	7,000	1	\$980.00
SNV	Venture	7,000	2	\$490.00
CALM	CNSX	7,000	1	\$280.00
CJET	NEO	7,000	1	\$1,890.00
NETZ.WT	NEO	7,000	1	\$6,650.00
MUSH	Venture	7,000	1	\$280.00
AMMP	CNSX	7,000	3	\$2,170.00
MMAX	CNSX	7,000	12	\$8,365.00
BBD.B	TSX	6,900	37	\$192,033.00
TSU	TSX	6,900	27	\$231,779.00
MAG	TSX	6,800	67	\$119,507.50
GUD	TSX	6,700	39	\$34,887.00
LCS	TSX	6,700	3	\$20,815.00
IMCC	CNSX	6,500	3	\$3,910.00
ART	Venture	6,500	2	\$1,122.50
BBU.UN	TSX	6,500	37	\$174,714.00
SHRC	CNSX	6,500	3	\$1,945.00
HFD	TSX	6,500	4	\$43,651.00
SMRT	NEO	6,500	7	\$1,177.50
PMT	TSX	6,500	4	\$5,855.00
GBC	CNSX	6,500	2	\$1,547.50
WMG	Venture	6,500	1	\$617.50
NBM	Venture	6,500	2	\$1,070.00
ELR	TSX	6,500	3	\$1,170.00
AYR.A	CNSX	6,500	16	\$30,025.00
LAB	Venture	6,500	2	\$1,962.50
BTB.UN	TSX	6,400	38	\$20,487.50
CEU	TSX	6,400	36	\$15,310.00
ERO	TSX	6,400	58	\$105,896.00
CLG	TSX	6,300	12	\$103,847.00
PKK	CNSX	6,300	5	\$6,261.00
ASTL	TSX	6,300	52	\$57,129.50

CAS	TSX	6,200	50	\$53,048.00
ARTG	Venture	6,200	27	\$27,204.00
TFII	TSX	6,200	62	\$819,979.00
VIU	TSX	6,100	32	\$150,536.00
FFN.PR.A	TSX	6,100	19	\$58,098.00
XLB	TSX	6,000	13	\$112,321.00
FOOD	TSX	6,000	10	\$4,615.00
SMC	TSX	6,000	1	\$300.00
GSHR	Venture	6,000	5	\$1,080.00
MEDV	NEO	6,000	2	\$90.00
PRG	Venture	6,000	1	\$360.00
SPP	Venture	6,000	1	\$300.00
VR	CNSX	6,000	3	\$180.00
CVX	Venture	6,000	1	\$990.00
NILI	Venture	6,000	5	\$445.00
AVN	Venture	6,000	3	\$3,580.00
OM	Venture	6,000	1	\$1,740.00
VMC	Venture	6,000	25	\$7,366.00
LUR	CNSX	6,000	4	\$2,195.00
EDT	TSX	6,000	3	\$2,267.50
VEGA	CNSX	6,000	4	\$3,140.00
STEP	TSX	6,000	23	\$27,372.50
HWG	CNSX	6,000	2	\$1,655.00
EW	Venture	6,000	1	\$570.00
MYLK	Venture	6,000	3	\$3,645.00
ILC	Venture	6,000	1	\$390.00
XDIV	TSX	6,000	11	\$131,521.00
PIPE	TSX	5,900	20	\$23,182.00
FL	Venture	5,800	19	\$12,842.00
DNTL	TSX	5,800	22	\$45,254.00
DSG	TSX	5,600	56	\$513,839.00
WN	TSX	5,600	56	\$811,001.00
ZFM	TSX	5,600	12	\$78,683.00
AII	TSX	5,500	5	\$3,550.00
NBVA	Venture	5,500	2	\$3,795.00
HBF	TSX	5,500	13	\$47,704.50
SES	TSX	5,500	45	\$32,882.50
APM	Venture	5,500	4	\$4,270.00
WML	Venture	5,500	3	\$1,027.50
FPC	Venture	5,500	1	\$990.00
AN	Venture	5,500	2	\$2,200.00
GPG	Venture	5,500	2	\$1,480.00
TPZ	TSX	5,500	41	\$116,661.00
QCCU	Venture	5,500	1	\$935.00
PSA	TSX	5,400	22	\$270,349.50
DOO	TSX	5,300	47	\$447,487.00
BTCY	TSX	5,300	14	\$16,111.00
TKO	TSX	5,200	27	\$7,620.00
EIF	TSX	5,200	43	\$222,764.00
HDIF	TSX	5,200	31	\$38,327.00
PSB	TSX	5,200	14	\$85,568.00
ZLC	TSX	5,100	19	\$72,633.00
RIT	TSX	5,100	27	\$75,851.00
STE	Venture	5,000	6	\$3,525.00
TUD	Venture	5,000	6	\$4,825.00
MDMA	CNSX	5,000	1	\$175.00
CVW	Venture	5,000	1	\$6,850.00
RMI	Venture	5,000	3	\$50.00
VRE	TSX	5,000	32	\$134,713.00
FT	TSX	5,000	2	\$425.00
AUAG	CNSX	5,000	5	\$3,210.00
MTB	Venture	5,000	2	\$500.00

SKYG	Venture	5,000	1	\$175.00
ZC	Venture	5,000	1	\$475.00
DELX	Venture	5,000	3	\$675.00
MXL.H	Venture	5,000	2	\$350.00
SMD	Venture	5,000	1	\$1,350.00
AZM	Venture	5,000	2	\$2,840.00
JET	NEO	5,000	5	\$4,190.00
AVU	Venture	5,000	1	\$125.00
TUO	Venture	5,000	3	\$4,660.00
ITR	Venture	5,000	3	\$3,735.00
SSVR	Venture	5,000	1	\$3,250.00
CUU	Venture	5,000	1	\$850.00
EMR	Venture	5,000	3	\$1,250.00
CRD	Venture	5,000	2	\$570.00
IZO	CNSX	5,000	4	\$2,255.00
PFC	Venture	5,000	1	\$375.00
GAL	Venture	5,000	3	\$2,660.00
MMV	Venture	5,000	1	\$300.00
TMG	Venture	5,000	2	\$500.00
CTC.A	TSX	5,000	50	\$733,034.00
MOGO	TSX	5,000	16	\$5,905.00
VSBY.WT	CNSX	5,000	2	\$200.00
AWM	Venture	5,000	1	\$475.00
OR	TSX	5,000	40	\$68,975.50
MIRL	CNSX	5,000	1	\$400.00
SCL	TSX	4,900	41	\$42,895.50
VBG	NEO	4,900	37	\$110,495.00
WSP	TSX	4,900	49	\$726,386.00
SITB	NEO	4,900	1	\$80,458.00
ATA	TSX	4,900	49	\$211,864.00
XHB	TSX	4,900	11	\$88,037.00
ZZZ	TSX	4,800	46	\$107,850.00
ZST	TSX	4,800	19	\$233,464.00
LNR	TSX	4,800	32	\$263,056.00
ORE	TSX	4,800	6	\$6,043.00
ZWH	TSX	4,800	14	\$96,117.00
LB	TSX	4,800	42	\$137,820.00
ZCM	TSX	4,700	12	\$66,657.00
PLUR	Venture	4,500	1	\$810.00
ZQQ	TSX	4,500	28	\$348,308.00
MCB	TSX	4,500	4	\$4,085.00
STRR	Venture	4,500	6	\$1,927.50
SMT	TSX	4,500	8	\$3,415.00
SGMD	Venture	4,500	3	\$2,410.00
ACRG.A.U	CNSX	4,500	5	\$2,565.00
WCE	Venture	4,500	2	\$1,485.00
VUS	TSX	4,400	40	\$286,912.00
SIL	TSX	4,400	44	\$33,558.50
AMC	TSX	4,400	18	\$17,292.00
SDE	TSX	4,400	40	\$49,922.00
AP.UN	TSX	4,300	35	\$115,098.00
FIG	TSX	4,300	9	\$39,262.00
NNRG	NEO	4,300	39	\$190,728.00
XEC	TSX	4,300	21	\$97,553.00
HDIV	TSX	4,300	9	\$61,521.00
HYLD	TSX	4,300	10	\$47,596.00
YGR	TSX	4,200	30	\$10,797.00
SGR.UN	TSX	4,100	22	\$54,173.00
LPEN	TSX	4,100	3	\$8,119.00
DFN.PR.A	TSX	4,100	31	\$38,266.00
MARV	Venture	4,000	2	\$300.00
GMX	TSX	4,000	2	\$2,965.00



LTE	Venture	4,000	1	\$220.00
IDK	CNSX	4,000	3	\$1,740.00
SPMT	CNSX	4,000	1	\$240.00
MMA	Venture	4,000	1	\$1,080.00
NEO	TSX	4,000	23	\$39,468.00
ENGH	TSX	4,000	40	\$112,977.00
HECO	CNSX	4,000	1	\$1,520.00
LXG	Venture	4,000	2	\$310.00
AVCN	TSX	4,000	1	\$1,240.00
ATHR	CNSX	4,000	1	\$240.00
CJT	TSX	4,000	26	\$453,963.00
GIVX	TSX	4,000	1	\$2,160.00
APS	TSX	4,000	1	\$3,080.00
TGOL	Venture	4,000	2	\$160.00
SWLF	Venture	4,000	2	\$380.00
HZD	TSX	4,000	5	\$102,082.00
JUGR	Venture	4,000	1	\$360.00
GXS	Venture	4,000	3	\$1,365.00
NRM	Venture	4,000	2	\$1,850.00
MOX	Venture	4,000	2	\$2,860.00
ALPA	CNSX	4,000	4	\$320.00
NXF	TSX	3,900	16	\$23,428.00
MDI	TSX	3,900	37	\$29,658.00
DRM	TSX	3,900	39	\$87,342.00
BTCX.U	TSX	3,900	9	\$14,100.00
X	TSX	3,800	38	\$478,926.00
GDNS	CNSX	3,800	7	\$5,320.00
XUU	TSX	3,800	15	\$141,310.00
DFY	TSX	3,700	15	\$140,760.00
ETHY	TSX	3,700	9	\$9,138.00
PPL.PR.O	TSX	3,700	11	\$75,030.00
QTRH	TSX	3,600	26	\$5,549.00
CHE.UN	TSX	3,600	16	\$24,702.00
MDF	TSX	3,600	9	\$9,775.00
LI	Venture	3,600	11	\$7,166.00
YES	Venture	3,500	2	\$895.00
HTRC	CNSX	3,500	1	\$350.00
NFG	Venture	3,500	26	\$18,066.00
NWC	TSX	3,500	30	\$120,594.00
HXQ	TSX	3,500	5	\$148,379.00
CBIT	Venture	3,500	1	\$507.50
DCMC	Venture	3,500	3	\$1,082.50
OSS	Venture	3,500	3	\$1,645.00
ETG	TSX	3,500	3	\$2,975.00
TPC	Venture	3,500	1	\$910.00
UX	CNSX	3,500	1	\$665.00
PNPN	Venture	3,500	2	\$332.50
CRT.UN	TSX	3,500	29	\$51,103.00
NFLD	CNSX	3,500	2	\$560.00
VGZ	TSX	3,500	2	\$2,520.00
SEA	TSX	3,500	35	\$55,683.00
GTWO	Venture	3,500	1	\$2,100.00
SBM	Venture	3,500	2	\$482.50
CPS	Venture	3,500	2	\$1,440.00
BNE	TSX	3,500	15	\$27,338.00
MAW	TSX	3,500	2	\$472.50
HISA	NEO	3,400	4	\$170,270.00
TIH	TSX	3,400	33	\$331,041.00
DANC	TSX	3,400	7	\$72,764.00
TSLA	NEO	3,400	25	\$69,256.00
IBAT	CNSX	3,400	14	\$11,465.00

TXP	TSX	3,400	4	\$3,883.00
ZPS	TSX	3,400	11	\$40,481.00
MFT	TSX	3,400	8	\$59,130.00
CDIV	TSX	3,300	11	\$37,501.00
XFR	TSX	3,300	4	\$66,239.00
ESI	TSX	3,300	21	\$8,021.00
RSI	TSX	3,300	33	\$19,505.00
FHYD	Venture	3,200	7	\$11,925.00
CFP	TSX	3,200	32	\$63,297.50
PAY	TSX	3,200	10	\$13,882.00
SOY	TSX	3,100	31	\$41,003.00
ACQ	TSX	3,100	31	\$67,081.00
ZLB	TSX	3,100	11	\$113,231.00
EXN	TSX	3,000	4	\$1,490.00
BAT	Venture	3,000	1	\$105.00
CERT	Venture	3,000	2	\$2,460.00
WRX	TSX	3,000	5	\$755.00
CBLT	Venture	3,000	2	\$105.00
ABST	TSX	3,000	30	\$44,948.00
WA	Venture	3,000	2	\$125.00
SPX	Venture	3,000	1	\$105.00
EOX	TSX	3,000	1	\$150.00
BCU	Venture	3,000	1	\$450.00
WFG	TSX	3,000	30	\$306,719.00
EFF	Venture	3,000	1	\$135.00
RUM	Venture	3,000	1	\$405.00
TMD	TSX	3,000	5	\$1,750.00
DLR.U	TSX	3,000	5	\$30,300.00
ZDB	TSX	3,000	15	\$42,298.50
MRS	Venture	3,000	1	\$315.00
LUCK	Venture	3,000	1	\$330.00
MAPS	Venture	3,000	1	\$675.00
GRAM.WT.U	NEO	3,000	1	\$195.00
NCF	TSX	3,000	1	\$105.00
CRDL	TSX	3,000	6	\$2,850.00
HS	CNSX	3,000	5	\$1,235.00
MOLY	NEO	3,000	2	\$1,885.00
NCLR	CNSX	3,000	2	\$465.00
TRYP	CNSX	3,000	3	\$480.00
NDA	Venture	3,000	3	\$675.00
BXR	Venture	3,000	1	\$45.00
TOC	CNSX	3,000	3	\$1,560.00
ITKO	CNSX	3,000	1	\$180.00
MBLM	CNSX	3,000	1	\$105.00
NSG	CNSX	3,000	1	\$240.00
IMIN	Venture	3,000	2	\$280.00
VUI	Venture	3,000	1	\$1,095.00
JET.B	NEO	3,000	2	\$2,550.00
CYL	Venture	3,000	3	\$270.00
LORD	Venture	3,000	1	\$570.00
DND	TSX	3,000	19	\$45,919.00
CRVC	CNSX	3,000	1	\$90.00
HAPB	Venture	3,000	1	\$180.00
VRAR	CNSX	3,000	3	\$150.00
DELT	CNSX	3,000	1	\$150.00
SBMI	Venture	3,000	2	\$512.50
PLTH	CNSX	2,900	14	\$4,596.00
SCGR	NEO	2,900	5	\$24,502.00
HIU	TSX	2,900	7	\$47,440.00
PSI	TSX	2,900	29	\$38,143.00
BITI	TSX	2,900	15	\$71,555.00

ZDI	TSX	2,800	12	\$47,490.00
CBH	TSX	2,800	9	\$46,809.00
ZDM	TSX	2,800	13	\$61,095.00
ZPL	TSX	2,800	2	\$34,034.00
HBD	TSX	2,800	3	\$39,574.00
VDU	TSX	2,800	14	\$88,104.00
NA.PR.C	TSX	2,700	9	\$65,786.00
CSU	TSX	2,700	27	\$4,946,062.00
PNRL	Venture	2,700	4	\$3,807.00
ETHQ	TSX	2,600	10	\$18,865.00
XIT	TSX	2,600	15	\$75,374.00
CSAV	TSX	2,600	12	\$130,244.00
AD.UN	TSX	2,600	26	\$38,481.00
ZEF	TSX	2,600	8	\$29,410.00
FSZ	TSX	2,500	25	\$21,061.00
GGA	TSX	2,500	1	\$350.00
ESNR	CNSX	2,500	3	\$390.00
XST	TSX	2,500	11	\$193,915.00
GXX	Venture	2,500	1	\$425.00
XX	Venture	2,500	2	\$1,900.00
BAMR	TSX	2,500	7	\$132,498.00
NEXE	Venture	2,500	2	\$560.00
WVM	Venture	2,500	3	\$2,295.00
PCQ	Venture	2,500	2	\$225.00
CUD	TSX	2,500	15	\$115,966.00
GSP	Venture	2,500	1	\$450.00
WESA	CNSX	2,500	2	\$282.50
CLC	CNSX	2,500	1	\$287.50
RBX	Venture	2,500	1	\$812.50
ATY	Venture	2,500	1	\$650.00
HCG	TSX	2,500	22	\$68,298.00
PYR	TSX	2,500	17	\$3,288.00
EVTG	NEO	2,500	1	\$1,475.00
BETR	CNSX	2,500	1	\$450.00
ZRE	TSX	2,400	13	\$48,862.00
RUS	TSX	2,400	24	\$60,775.00
ZFH	TSX	2,400	4	\$31,566.00
SLI	Venture	2,400	17	\$12,755.00
TLF	TSX	2,400	3	\$34,600.00
DBM	TSX	2,400	16	\$13,318.00
ESK	Venture	2,400	7	\$3,480.00
RZE	Venture	2,300	3	\$3,933.00
PBH	TSX	2,300	22	\$192,463.00
DXP	TSX	2,300	11	\$43,778.00
CM.PR.S	TSX	2,300	9	\$51,842.00
NOA	TSX	2,300	23	\$32,715.00
SITU	NEO	2,300	2	\$51,215.00
ZBK	TSX	2,300	9	\$66,848.00
RCDB	NEO	2,200	1	\$41,888.00
QQC.F	TSX	2,200	6	\$192,813.00
ZMU	TSX	2,200	11	\$26,488.00
MAXR	TSX	2,200	22	\$58,127.00
CDZ	TSX	2,200	13	\$60,975.00
ZHY	TSX	2,200	10	\$22,963.00
ZEO	TSX	2,200	13	\$132,420.00
NFI	TSX	2,100	21	\$25,429.00
PD	TSX	2,100	21	\$155,021.00
ACO.X	TSX	2,100	21	\$85,323.00
GLCC	TSX	2,100	17	\$45,612.00
XPF	TSX	2,100	6	\$29,710.00
TCL.A	TSX	2,100	21	\$34,462.00

PINK	Venture	2,100	2	\$3,229.00
USCB	Venture	2,000	1	\$85.00
VUX	Venture	2,000	1	\$640.00
JADE	Venture	2,000	1	\$80.00
OSI	Venture	2,000	3	\$1,440.00
SBBC	Venture	2,000	4	\$470.00
NXLV	Venture	2,000	2	\$300.00
CRUZ	CNSX	2,000	1	\$200.00
BND	TSX	2,000	5	\$33,007.00
MRO	Venture	2,000	1	\$90.00
LQWD	Venture	2,000	1	\$150.00
CGL	TSX	2,000	16	\$27,149.00
NSC	Venture	2,000	1	\$380.00
LIFT	CNSX	2,000	6	\$18,888.00
HTC	Venture	2,000	1	\$20.00
PRT	CNSX	2,000	1	\$140.00
RDU	Venture	2,000	1	\$390.00
NCX	Venture	2,000	1	\$360.00
NG	TSX	2,000	20	\$12,630.00
CUSN	Venture	2,000	1	\$500.00
AWLI	CNSX	2,000	2	\$1,310.00
UGD	Venture	2,000	1	\$120.00
WISH	Venture	2,000	1	\$1,620.00
XAM	TSX	2,000	2	\$55.00
LIS	Venture	2,000	2	\$1,160.00
AWE	Venture	2,000	1	\$160.00
NOB	Venture	2,000	1	\$110.00
SRIC	NEO	2,000	2	\$32,018.00
ULT	Venture	2,000	1	\$200.00
KGC	Venture	2,000	1	\$100.00
FIH.U	TSX	2,000	15	\$19,922.00
SXL	Venture	2,000	2	\$70.00
TOT	TSX	2,000	12	\$13,920.00
SQD	Venture	2,000	1	\$200.00
HANK	Venture	2,000	1	\$130.00
OGD	TSX	2,000	1	\$1,100.00
XFC	TSX	2,000	3	\$47,460.00
GUS	Venture	2,000	4	\$1,500.00
SOIL.WT	Venture	2,000	2	\$45.00
ITH	TSX	2,000	4	\$1,275.00
ELEM	CNSX	2,000	1	\$250.00
QST	Venture	2,000	2	\$1,675.00
WHY	Venture	2,000	3	\$590.00
SKP	Venture	2,000	1	\$170.00
TI	TSX	2,000	1	\$1,080.00
BSR	Venture	2,000	1	\$1,300.00
ELC	Venture	2,000	1	\$1,160.00
ESX	Venture	2,000	1	\$40.00
XQQ	TSX	2,000	8	\$167,104.00
WN.PR.D	TSX	2,000	9	\$39,794.00
HIG	TSX	2,000	4	\$16,455.00
HUTL	TSX	2,000	10	\$31,943.00
CGII	CNSX	2,000	1	\$480.00
CEF	TSX	2,000	12	\$43,165.00
DIA	Venture	2,000	1	\$180.00
GMV	Venture	2,000	2	\$140.00
IGO	Venture	2,000	1	\$110.00
TVI	Venture	2,000	1	\$50.00
HDI	TSX	1,900	16	\$44,776.50
FTT	TSX	1,900	19	\$47,318.00
CM.PR.Y	TSX	1,900	7	\$45,812.00
XEQT	TSX	1,900	11	\$42,628.00

<del>CIG</del>	<del>TSX</del>	<del>1,800</del>	<del>19</del>	<del>\$240,674.00</del>
XHT	TSX	1,800	18	\$27,627.00
PSK	TSX	1,800	18	\$35,168.00
FTS.PR.G	TSX	1,800	12	\$29,680.00
XRБ	TSX	1,800	7	\$39,482.00
FFH.PR.K	TSX	1,800	9	\$33,142.00
SJ	TSX	1,800	18	\$72,448.00
AKE	TSX	1,800	13	\$22,525.00
BITC.U	TSX	1,700	2	\$9,639.00
ONEX	TSX	1,700	17	\$109,136.00
SECU	Venture	1,700	1	\$4,947.00
OLA	TSX	1,700	17	\$8,146.00
GRA	TSX	1,700	6	\$4,869.00
ALS	TSX	1,700	10	\$32,056.00
MTA	Venture	1,700	17	\$9,123.00
DME	Venture	1,600	5	\$3,426.00
D.UN	TSX	1,600	16	\$24,372.00
CU.PR.E	TSX	1,600	12	\$30,424.00
QCH	NEO	1,600	4	\$138,411.00
HAB	TSX	1,600	7	\$15,038.00
DF.PR.A	TSX	1,600	5	\$14,924.00
PDC	TSX	1,600	12	\$45,183.00
IPO	TSX	1,600	8	\$4,641.50
HMMJ	TSX	1,600	3	\$9,634.00
HED	TSX	1,600	7	\$11,773.00
AYA	TSX	1,600	13	\$13,714.00
AQN.PR.A	TSX	1,600	9	\$27,272.00
NRGI	NEO	1,600	3	\$34,017.00
DXG	TSX	1,600	13	\$68,636.00
WGO	Venture	1,500	1	\$502.50
AFN	TSX	1,500	15	\$52,516.00
PHA	Venture	1,500	2	\$540.00
NFT	NEO	1,500	2	\$177.50
ANTL	Venture	1,500	1	\$180.00
ROOF	Venture	1,500	2	\$292.50
NOVC	TSX	1,500	3	\$1,070.00
IMP	TSX	1,500	3	\$577.50
IFC.PR.E	TSX	1,500	6	\$32,768.00
UCU	Venture	1,500	3	\$1,290.00
REG	Venture	1,500	2	\$1,290.00
DCSI	CNSX	1,500	1	\$2,025.00
OTC	Venture	1,500	1	\$660.00
SWA	Venture	1,500	2	\$197.50
EMM	Venture	1,500	2	\$382.50
TML	TSX	1,500	2	\$402.50
AJN	CNSX	1,500	1	\$645.00
DVN	CNSX	1,500	1	\$405.00
BAM.PF.B	TSX	1,500	10	\$25,586.00
XMA	TSX	1,500	3	\$25,042.00
MHUB	Venture	1,500	1	\$300.00
ZUD	TSX	1,500	7	\$34,938.00
ERCV	NEO	1,500	1	\$26,340.00
BBB	Venture	1,500	2	\$230.00
AT	TSX	1,500	12	\$3,334.00
NCAU	Venture	1,500	1	\$360.00
BAMM	CNSX	1,500	1	\$180.00
FG	Venture	1,500	1	\$157.50
FLM	CNSX	1,500	2	\$240.00
TM	Venture	1,500	1	\$262.50
DLTA	Venture	1,500	1	\$232.50
ELMT	CNSX	1,500	1	\$270.00
LONE	Venture	1,500	3	\$425.00

HEAT	CNSX	1,500	1	\$187.50
ROMJ	Venture	1,500	2	\$1,135.00
CDMN	NEO	1,500	1	\$270.00
SEV	Venture	1,500	1	\$855.00
OTGO.H	Venture	1,500	1	\$202.50
MAXX	CNSX	1,500	2	\$712.50
TSG	Venture	1,500	1	\$247.50
BLLG	CNSX	1,500	1	\$412.50
OGO	Venture	1,500	1	\$150.00
AVNT	TSX	1,500	1	\$307.50
MI.UN	TSX	1,500	15	\$19,293.00
TN	CNSX	1,500	3	\$345.00
EQB	TSX	1,500	11	\$70,136.00
NBLY	TSX	1,500	15	\$29,700.00
FFH.PR.M	TSX	1,400	10	\$28,453.00
VBAL	TSX	1,400	5	\$35,768.00
MDP	TSX	1,400	3	\$1,730.00
TD.PF.E	TSX	1,400	5	\$28,290.00
SCGI	NEO	1,400	2	\$13,816.00
OBE	TSX	1,400	10	\$15,032.00
RPF	TSX	1,400	6	\$26,316.00
XIN	TSX	1,400	10	\$36,861.00
XHD	TSX	1,400	9	\$39,848.00
ETHH	TSX	1,400	9	\$7,652.00
FTN.PR.A	TSX	1,400	8	\$13,608.00
CEW	TSX	1,400	7	\$19,390.00
DF	TSX	1,400	3	\$4,756.00
WILD	TSX	1,400	14	\$3,225.00
WSGB	NEO	1,300	2	\$28,379.00
AMZN	NEO	1,300	6	\$18,082.00
PRMW	TSX	1,300	13	\$23,917.00
XGRO	TSX	1,300	11	\$28,007.00
ETC	TSX	1,300	7	\$6,138.00
TIXT	TSX	1,300	12	\$45,079.00
GPV	Venture	1,300	9	\$3,824.00
HBLK	TSX	1,300	6	\$12,918.00
LBS.PR.A	TSX	1,300	10	\$12,593.00
PPL.PR.S	TSX	1,300	6	\$27,567.00
JAG	TSX	1,300	5	\$3,837.00
HUZ	TSX	1,300	7	\$11,550.00
UDIV	TSX	1,300	3	\$14,287.00
WED	Venture	1,200	2	\$3,096.00
ELF.PR.H	TSX	1,200	2	\$25,380.00
RY.PR.H	TSX	1,200	2	\$22,860.00
IFC.PR.G	TSX	1,200	8	\$23,281.00
TF	TSX	1,200	12	\$8,909.00
VZLA	Venture	1,200	6	\$2,028.00
BPRF	TSX	1,200	3	\$25,684.00
FGO	TSX	1,200	3	\$11,682.00
TPU	TSX	1,200	10	\$33,453.00
HEO	TSX	1,200	3	\$2,607.00
CASH	TSX	1,200	5	\$60,072.00
ZEQ	TSX	1,200	6	\$28,951.00
CU.PR.F	TSX	1,200	10	\$20,930.00
TGL	TSX	1,200	12	\$5,618.00
CVO	TSX	1,200	5	\$6,106.00
GDV.PR.A	TSX	1,200	7	\$11,397.00
ELF.PR.G	TSX	1,200	4	\$22,050.00
TOI	Venture	1,200	8	\$82,192.00
BMO.PR.E	TSX	1,200	9	\$26,610.00
XEU	TSX	1,200	8	\$25,045.00
AQN.PR.D	TSX	1,100	5	\$19,861.00

TERM	TSX	1,100	3	\$9,828.00
ETHY.B	TSX	1,100	4	\$3,356.00
ZUB	TSX	1,100	11	\$29,745.00
FBTC	TSX	1,100	10	\$9,779.00
GWO.PR.Y	TSX	1,100	8	\$19,324.00
MMX	TSX	1,100	11	\$4,891.00
ZDH	TSX	1,100	6	\$22,016.00
PRN	TSX	1,100	11	\$5,558.00
MEE	TSX	1,100	7	\$24,161.00
ZUE	TSX	1,100	7	\$55,904.00
SITI	NEO	1,100	2	\$20,965.00
LIFE	TSX	1,100	4	\$22,097.00
ACU	Venture	1,000	1	\$80.00
FWZ	Venture	1,000	1	\$530.00
VONE	Venture	1,000	1	\$100.00
MSC	Venture	1,000	1	\$10.00
RS	TSX	1,000	2	\$14,340.00
RVG	Venture	1,000	2	\$620.00
MAV	TSX	1,000	2	\$480.00
GAIA	CNSX	1,000	1	\$80.00
SIC	Venture	1,000	1	\$260.00
RDS	Venture	1,000	1	\$90.00
EMN	Venture	1,000	1	\$235.00
LUXX	CNSX	1,000	1	\$85.00
SFR	Venture	1,000	1	\$145.00
LSPK	TSX	1,000	5	\$1,790.00
KALO	Venture	1,000	1	\$55.00
FGRO	NEO	1,000	1	\$9,810.00
BPO.PR.N	TSX	1,000	7	\$13,800.00
DB	Venture	1,000	1	\$75.00
LG	Venture	1,000	1	\$85.00
XTD	TSX	1,000	1	\$4,440.00
BEPR	TSX	1,000	1	\$8,970.00
ETHC	NEO	1,000	2	\$1,735.00
ZWP	TSX	1,000	5	\$13,818.00
ACOG	Venture	1,000	1	\$380.00
BAM.PR.Z	TSX	1,000	8	\$20,338.00
AXL	Venture	1,000	1	\$280.00
MDL	Venture	1,000	1	\$65.00
IME	CNSX	1,000	1	\$225.00
CSM	TSX	1,000	1	\$30.00
HOLD	NEO	1,000	1	\$360.00
BPO.PR.P	TSX	1,000	6	\$14,230.00
MGW	CNSX	1,000	1	\$85.00
XEB	TSX	1,000	5	\$14,125.00
ENW	Venture	1,000	1	\$440.00
GRSL	Venture	1,000	2	\$125.00
VCT	Venture	1,000	1	\$90.00
PTU	Venture	1,000	1	\$65.00
AORO	Venture	1,000	1	\$20.00
FCUV	TSX	1,000	4	\$11,802.00
NGC	Venture	1,000	1	\$510.00
GOG	Venture	1,000	1	\$145.00
NCM	TSX	1,000	10	\$15,169.00
XESG	TSX	1,000	2	\$22,205.00
IDLE.X	CNSX	1,000	1	\$20.00
STS	Venture	1,000	1	\$445.00
VNP	TSX	1,000	1	\$1,670.00
TMAS	CNSX	1,000	1	\$70.00
VG	Venture	1,000	1	\$190.00
DIGI	CNSX	1,000	1	\$25.00

BTCY.B	TSX	1,000	4	\$3,497.00
FOR	Venture	1,000	1	\$270.00
NOVA	CNSX	1,000	1	\$35.00
TILT	NEO	1,000	1	\$165.00
TAAL	CNSX	1,000	1	\$810.00
LL	Venture	1,000	1	\$40.00
CDR	TSX	1,000	1	\$390.00
AAPL	NEO	1,000	9	\$21,015.00
NZN	Venture	1,000	1	\$50.00
STNG	Venture	1,000	1	\$65.00
OSP.PR.A	TSX	1,000	2	\$9,740.00
SCPE	CNSX	1,000	1	\$1,040.00
REIT	TSX	1,000	9	\$18,112.00
ZAC	Venture	1,000	1	\$360.00
SURG	Venture	1,000	1	\$135.00
BEX	Venture	1,000	1	\$80.00
TPRF	TSX	1,000	1	\$9,220.00
MBA	TSX	1,000	1	\$510.00
SOLV	CNSX	1,000	1	\$20.00
CCA	TSX	1,000	10	\$65,098.00
SPFY	CNSX	1,000	1	\$25.00
HILL	Venture	1,000	1	\$25.00
GRIN	CNSX	1,000	1	\$90.00
IRV	CNSX	1,000	1	\$800.00
ULTH	CNSX	1,000	2	\$240.00
HULK	Venture	1,000	1	\$30.00
TRA	Venture	1,000	1	\$15.00
XQB	TSX	1,000	4	\$18,006.00
XWD	TSX	1,000	10	\$59,693.00
MEDI	NEO	1,000	1	\$20.00
GQ	Venture	1,000	1	\$5.00
NSAU	CNSX	1,000	1	\$15.00
TELO	Venture	1,000	1	\$280.00
CNRI	Venture	1,000	1	\$2,210.00
ERD	TSX	1,000	1	\$270.00
AH	TSX	1,000	1	\$45.00
PIC.PR.A	TSX	1,000	7	\$13,911.00
INNO	CNSX	1,000	1	\$340.00
IMCX	CNSX	1,000	2	\$520.00
FANS	TSX	1,000	1	\$95.00
TD.PF.C	TSX	1,000	7	\$18,587.00
PGDC	Venture	1,000	1	\$25.00
XMI	TSX	1,000	5	\$29,716.00
GSY	TSX	1,000	6	\$105,280.00
VEF	TSX	900	7	\$37,469.00
FFH.PR.E	TSX	900	5	\$12,739.00
ETHR	TSX	900	4	\$5,690.00
RY.PR.J	TSX	900	5	\$17,608.00
AIF	TSX	900	8	\$40,752.00
BAM.PF.H	TSX	900	6	\$21,741.00
WPRT	TSX	900	6	\$1,081.00
VMD	TSX	900	9	\$7,030.00
CU.PR.I	TSX	900	6	\$21,848.00
SLF.PR.C	TSX	900	5	\$15,551.00
FFH.PR.G	TSX	900	4	\$13,005.00
FFH	TSX	900	9	\$559,805.00
MFC.PR.C	TSX	900	6	\$15,702.00
LBS	TSX	900	2	\$6,489.00
ARIS	TSX	900	9	\$2,952.00
XCS	TSX	900	4	\$14,672.00
SIS	TSX	900	9	\$12,366.00
XCV	TSX	900	9	\$26,829.00



SFTC	TSX	900	9	\$17,552.00
HTA	TSX	800	4	\$8,853.00
CGLO	TSX	800	5	\$15,764.00
PXU.F	TSX	800	8	\$36,125.00
NUAG	TSX	800	7	\$2,370.00
ARR	TSX	800	5	\$5,698.00
PHYS	TSX	800	4	\$14,306.00
PZA	TSX	800	8	\$9,877.00
WSHR	NEO	800	5	\$18,408.00
BCE.PR.J	TSX	800	5	\$14,341.00
FCCB	TSX	800	3	\$17,132.00
BMO.PR.F	TSX	800	4	\$19,200.00
AZ	Venture	800	8	\$2,032.00
EQL.F	TSX	800	7	\$18,665.00
SLF.PR.E	TSX	800	6	\$14,054.00
MRT.UN	TSX	800	2	\$4,136.00
IPCO	TSX	800	7	\$9,376.00
HPF	TSX	800	2	\$2,751.00
ZWK	TSX	800	4	\$20,186.00
BAM.PF.J	TSX	800	7	\$18,508.00
SRIB	NEO	800	1	\$14,128.00
BPO.PR.I	TSX	700	6	\$13,850.00
PPL.PF.E	TSX	700	3	\$16,653.00
ZFS	TSX	700	2	\$9,243.00
NVDA	NEO	700	4	\$7,786.00
BRAG	TSX	700	7	\$3,684.00
LGO	TSX	700	3	\$5,264.00
PWF.PR.P	TSX	700	6	\$8,440.00
DXV	TSX	700	1	\$13,832.00
VCNS	TSX	700	5	\$17,039.00
MPCT.UN	TSX	700	7	\$2,818.00
XTR	TSX	700	3	\$6,999.00
ENB.PR.Y	TSX	700	4	\$10,352.00
IFOS	Venture	700	2	\$1,393.00
VE	TSX	700	5	\$17,125.00
TRP.PR.D	TSX	700	5	\$11,035.00
ETHH.U	TSX	700	5	\$4,022.00
RS.PR.A	TSX	700	4	\$6,585.00
DCBO	TSX	700	7	\$25,550.00
BAM.PF.E	TSX	700	5	\$10,775.00
FSV	TSX	700	7	\$115,115.00
BTCQ	TSX	600	5	\$2,620.00
XDGH	TSX	600	3	\$12,711.00
VXM	TSX	600	2	\$13,314.00
RID	TSX	600	1	\$11,256.00
HXE	TSX	600	1	\$17,484.00
ZST.L	TSX	600	2	\$32,424.00
ZSU	TSX	600	3	\$7,708.00
ENB.PR.F	TSX	600	4	\$10,641.00
PIX.UN	TSX	600	3	\$5,342.00
ICPB	TSX	600	1	\$5,508.00
HOT.UN	TSX	600	3	\$1,663.00
CLU	NEO	600	1	\$23,334.00
NSSB	TSX	600	1	\$5,658.00
BEI.UN	TSX	600	5	\$26,962.00
GWO.PR.G	TSX	600	3	\$11,788.00
CVD	TSX	600	1	\$10,008.00
ZRR	TSX	600	3	\$8,961.00
ENB.PF.V	TSX	600	3	\$12,110.00
CNC	Venture	600	1	\$918.00
ZGQ	TSX	600	3	\$24,136.00

GATO	TSX	600	6	\$2,696.00
RBY	TSX	600	1	\$1,620.00
BBD.PR.C	TSX	600	5	\$10,452.00
BITC	TSX	600	1	\$4,692.00
GWO.PR.I	TSX	600	4	\$10,516.00
BCE.PR.Y	TSX	600	6	\$10,766.00
MFC.PR.J	TSX	600	5	\$12,570.00
TLV	TSX	600	5	\$16,201.00
FEQT	NEO	600	1	\$5,304.00
FCIG	TSX	600	3	\$12,776.00
UNS	TSX	600	5	\$20,754.00
RY.PR.N	TSX	600	3	\$12,486.00
TNZ	TSX	600	6	\$890.00
GWO.PR.P	TSX	600	4	\$12,231.00
BAM.PF.A	TSX	600	4	\$11,887.00
BAM.PR.M	TSX	600	4	\$11,061.00
CJP	NEO	600	2	\$10,128.00
IFC.PR.C	TSX	600	5	\$9,951.00
PTK	Venture	600	2	\$2,382.00
TAU	Venture	500	1	\$430.00
XTC	TSX	500	4	\$3,607.00
TBX	Venture	500	1	\$122.50
DC.A	TSX	500	1	\$655.00
MREL	TSX	500	1	\$5,600.00
LITE	CNSX	500	1	\$57.50
SPG	TSX	500	1	\$295.00
LGIQ	NEO	500	1	\$260.00
TRP.PR.F	TSX	500	3	\$7,765.00
FARM	Venture	500	1	\$240.00
TBR	Venture	500	1	\$95.00
IFC.PR.A	TSX	500	3	\$8,393.00
ZCON	TSX	500	3	\$14,560.00
CM.PR.Q	TSX	500	5	\$9,630.00
BDT	TSX	500	1	\$2,925.00
TLA	Venture	500	1	\$225.00
SAM	TSX	500	1	\$72.50
PSLV	TSX	500	3	\$4,575.00
PGX	Venture	500	1	\$137.50
DII.B	TSX	500	5	\$2,499.00
CSX	Venture	500	1	\$67.50
RY.PR.Z	TSX	500	3	\$9,402.00
HAR	Venture	500	1	\$105.00
CVE.WT	TSX	500	1	\$8,645.00
MIN	TSX	500	1	\$72.50
BNS.PR.I	TSX	500	4	\$10,759.00
DWS	Venture	500	1	\$360.00
SGNL	TSX	500	1	\$187.50
NGEN	Venture	500	1	\$905.00
LR	Venture	500	1	\$135.00
CWW	TSX	500	3	\$20,586.00
PEX	Venture	500	1	\$132.50
XTRX	CNSX	500	1	\$210.00
RUDH	TSX	500	1	\$15,725.00
FTS.PR.F	TSX	500	3	\$9,778.00
NA.PR.W	TSX	500	3	\$9,312.00
EATS	CNSX	500	1	\$65.00
CBR	Venture	500	1	\$115.00
NPI.PR.A	TSX	500	4	\$8,090.00
ELEC	Venture	500	1	\$125.00
PM	CNSX	500	1	\$75.00
FTS.PR.M	TSX	500	5	\$8,219.00
ALLI	NEO	500	1	\$420.00

CYH	TSX	500	1	\$9,110.00
BRF.PR.C	TSX	500	3	\$8,216.00
HEU	TSX	500	5	\$23,007.00
FBAT	CNSX	500	1	\$210.00
ASG	Venture	500	1	\$260.00
FCSB	TSX	500	2	\$11,846.00
KDK	Venture	500	1	\$275.00
MAU	Venture	500	1	\$265.00
CCM	TSX	500	1	\$122.50
PAC	Venture	500	1	\$145.00
BCE.PR.T	TSX	500	3	\$8,519.00
ZMI	TSX	500	4	\$7,326.00
MSV	TSX	500	1	\$82.50
DPRO	CNSX	500	1	\$465.00
NPRF	TSX	500	2	\$9,895.00
ENB.PR.H	TSX	500	4	\$8,053.00
RCD	TSX	500	1	\$11,045.00
MKR	Venture	500	1	\$100.00
PPL.PF.A	TSX	500	3	\$11,028.00
MTY	TSX	500	4	\$26,745.00
RPX	Venture	500	1	\$105.00
XOP	CNSX	500	1	\$125.00
VRR	Venture	500	1	\$70.00
GAME	Venture	500	1	\$520.00
TRP.PR.B	TSX	500	3	\$5,460.00
CCW	Venture	500	1	\$52.50
REYG	Venture	500	1	\$95.00
HXDM	TSX	500	4	\$15,924.00
AKMY	Venture	500	1	\$70.00
IPCI	TSX	500	1	\$65.00
XIG	TSX	500	2	\$9,511.00
HLS	TSX	500	1	\$4,500.00
HBF.U	TSX	500	3	\$4,781.00
GRAY	CNSX	500	1	\$50.00
LUM	Venture	500	1	\$155.00
HPQ	Venture	500	1	\$130.00
WXM	TSX	500	5	\$11,574.00
BAM.PF.C	TSX	500	4	\$9,293.00
APN	Venture	500	1	\$95.00
BPO.PR.G	TSX	500	3	\$10,466.00
BAU	Venture	500	1	\$110.00
FCCD	TSX	500	1	\$13,070.00
FCID	TSX	500	3	\$9,829.00
GBU	Venture	500	1	\$100.00
EBIT	TSX	500	5	\$4,905.00
ACST	Venture	500	1	\$380.00
FCIM	TSX	500	4	\$3,938.00
PGI.UN	TSX	500	3	\$3,821.00
NKL	Venture	500	1	\$390.00
IBT	Venture	500	1	\$300.00
WBE	Venture	500	1	\$165.00
PGLD	Venture	500	1	\$162.50
BITK	Venture	500	1	\$75.00
SLV	CNSX	500	1	\$167.50
BRF.PR.F	TSX	500	4	\$9,060.00
PPS	TSX	500	1	\$6,490.00
ENB.PF.U	TSX	500	3	\$9,939.00
WN.PR.A	TSX	400	3	\$9,181.00
CGO	TSX	400	4	\$21,420.00
CGXF	TSX	400	2	\$3,723.00
TD.PF.B	TSX	400	4	\$7,414.00
ZWS	TSX	400	4	\$7,015.00

AGF.B	TSX	400	3	\$2,378.00
DGS.PR.A	TSX	400	3	\$3,733.00
MNT	TSX	400	3	\$9,459.00
PRQ	TSX	400	2	\$976.00
IFC.PR.F	TSX	400	2	\$8,932.00
BGI.UN	TSX	400	3	\$1,972.00
CMDO	TSX	400	3	\$7,476.00
WN.PR.E	TSX	400	3	\$7,214.00
ETL	Venture	400	2	\$902.00
COMM	TSX	400	1	\$8,968.00
PWF.PR.L	TSX	400	4	\$7,669.00
CU.PR.D	TSX	400	3	\$7,530.00
BAM.PF.I	TSX	400	4	\$8,777.00
VOX	Venture	400	3	\$1,200.00
MCLD	Venture	400	4	\$1,254.00
ZMP	TSX	400	2	\$5,275.00
FTS.PR.I	TSX	400	3	\$5,880.00
EAAI	NEO	400	2	\$3,260.00
ZIC.U	TSX	400	4	\$4,869.00
FFH.PR.I	TSX	400	3	\$6,106.00
LCS.PR.A	TSX	400	3	\$3,916.00
MINN	TSX	400	1	\$4,308.00
TDB	TSX	400	3	\$5,104.00
CHB	TSX	400	2	\$5,797.00
MFC.PR.Q	TSX	400	4	\$8,179.00
TD.PF.A	TSX	400	3	\$7,496.00
FCIV	TSX	400	3	\$9,253.00
BPO.PR.E	TSX	400	4	\$7,224.00
ZSB	TSX	400	3	\$18,370.00
BANK	TSX	400	3	\$2,744.00
TPE	TSX	400	4	\$6,351.00
PWF.PR.K	TSX	400	3	\$7,444.00
KEL	TSX	400	4	\$2,167.00
VGG	TSX	400	2	\$25,674.00
MRG.UN	TSX	400	4	\$5,835.00
FLCD	NEO	400	1	\$9,472.00
VGAB	NEO	400	1	\$8,280.00
BESG	TSX	400	1	\$6,236.00
ASE	CNSX	400	4	\$566.00
ALV	Venture	400	4	\$2,585.00
TD.PF.M	TSX	400	3	\$9,592.00
ZWG	TSX	400	4	\$10,313.00
HGR	TSX	400	1	\$2,476.00
NXR.UN	TSX	400	4	\$3,339.00
ENB.PF.G	TSX	400	3	\$5,824.00
EAFT	NEO	400	1	\$2,696.00
EAGR	TSX	300	2	\$398.00
XMD	TSX	300	2	\$8,134.00
CUP.U	TSX	300	1	\$4,440.00
BRK	NEO	300	2	\$6,193.00
ROOT	TSX	300	2	\$855.00
HCLN	TSX	300	1	\$3,531.00
HHL.U	TSX	300	2	\$2,356.00
RY.PR.M	TSX	300	2	\$5,795.00
ZCB	TSX	300	1	\$13,065.00
TRZ	TSX	300	3	\$797.00
NFLX	NEO	300	3	\$2,650.00
ZJG	TSX	300	2	\$16,516.00
TC	TSX	300	3	\$16,868.00
EFN.PR.E	TSX	300	3	\$7,185.00
VCB	TSX	300	3	\$6,665.00
QCD	TSX	300	3	\$8,846.00

CU.PR.C	TSX	300	2	\$5,968.00
XMH	TSX	300	2	\$6,227.00
EDGF	TSX	300	2	\$2,501.00
BBD.PR.B	TSX	300	3	\$4,840.00
BIK.PR.A	TSX	300	2	\$7,512.00
XEM	TSX	300	1	\$7,938.00
THNC	TSX	300	1	\$486.00
HFU	TSX	300	3	\$4,570.00
PPL.PF.C	TSX	300	2	\$7,298.00
GWO.PR.Q	TSX	300	3	\$5,877.00
DXO	TSX	300	1	\$5,424.00
PVS.PR.F	TSX	300	3	\$7,341.00
PVS.PR.J	TSX	300	2	\$6,735.00
CIE	NEO	300	1	\$5,247.00
CNE	TSX	300	3	\$630.00
PFSS	TSX	300	2	\$2,679.00
WPK	TSX	300	3	\$13,676.00
GWO.PR.H	TSX	300	2	\$5,571.00
BCE.PR.R	TSX	300	2	\$4,116.00
MFC.PR.B	TSX	300	2	\$5,460.00
MGB	TSX	300	1	\$4,854.00
MFC.PR.I	TSX	300	2	\$6,662.00
RUD	TSX	300	3	\$13,356.00
ZPAY.F	TSX	300	3	\$7,502.00
BPO.PR.C	TSX	300	3	\$6,762.00
GPH	Venture	300	2	\$350.00
XHC	TSX	300	3	\$18,402.00
XDUH	TSX	300	3	\$6,587.00
SGML	Venture	300	3	\$12,059.00
TRP.PR.C	TSX	300	3	\$3,566.00
TRP.PR.A	TSX	300	2	\$4,323.00
RAY.A	TSX	300	3	\$1,565.00
G	TSX	300	1	\$513.00
OPS	TSX	300	2	\$704.00
ELBM	Venture	300	3	\$1,224.00
HHL.B	TSX	300	2	\$2,473.00
XEN	TSX	300	3	\$8,070.00
BK	TSX	300	1	\$3,702.00
HFIN	TSX	300	3	\$3,606.00
XMW	TSX	300	1	\$12,912.00
CM.PR.P	TSX	300	2	\$5,482.00
DRUG	CNSX	300	1	\$396.00
FCCV	TSX	300	3	\$3,581.00
CIU.PR.A	TSX	300	2	\$5,350.00
BCE.PR.K	TSX	200	1	\$2,748.00
CHW	TSX	200	2	\$2,360.00
TA.PR.D	TSX	200	2	\$2,634.00
BAM.PR.C	TSX	200	1	\$2,458.00
PPL.PR.I	TSX	200	1	\$3,754.00
XDU	TSX	200	2	\$4,803.00
VGH	TSX	200	2	\$9,041.00
HCRE	TSX	200	2	\$4,506.00
BCE.PR.H	TSX	200	2	\$3,562.00
CVE.PR.E	TSX	200	1	\$4,200.00
SBC	TSX	200	1	\$2,144.00
MUX	TSX	200	1	\$1,012.00
TRVL	TSX	200	2	\$3,311.00
POW.PR.B	TSX	200	1	\$4,004.00
TOY	TSX	200	1	\$8,558.00
ALA.PR.A	TSX	200	1	\$2,866.00
QEF	NEO	200	1	\$5,794.00
PWF.PR.F	TSX	200	2	\$3,932.00

CWB.PR.D	TSX	200	2	\$4,878.00
XHU	TSX	200	1	\$5,342.00
FTS.PR.J	TSX	200	1	\$3,770.00
BCE.PR.C	TSX	200	2	\$3,521.00
MJJ	NEO	200	1	\$2,164.00
CMAG	TSX	200	2	\$4,726.00
BLCO	TSX	200	2	\$4,186.00
HSH	TSX	200	2	\$8,772.00
BIP.PR.E	TSX	200	2	\$4,273.00
XMU	TSX	200	2	\$12,352.00
XMM	TSX	200	2	\$4,986.00
GWO.PR.N	TSX	200	2	\$2,552.00
CARE	TSX	200	2	\$483.00
VIDY	TSX	200	1	\$4,390.00
ENB.PR.D	TSX	200	1	\$3,480.00
FN	TSX	200	2	\$6,767.00
SLF.PR.H	TSX	200	2	\$3,088.00
LCFS	TSX	200	1	\$1,902.00
EMV.B	TSX	200	1	\$4,472.00
VVL	TSX	200	2	\$7,332.00
PR	TSX	200	1	\$1,640.00
XSEA	TSX	200	2	\$3,665.00
SRIU	NEO	200	1	\$3,216.00
TDOC	TSX	200	2	\$3,110.00
BEP.PR.O	TSX	200	1	\$4,824.00
FAR	TSX	200	2	\$212.00
GOT	Venture	200	1	\$212.00
EMA.PR.J	TSX	200	1	\$4,610.00
VA	TSX	200	1	\$5,966.00
GOOG	NEO	200	2	\$3,377.00
XSTH	TSX	200	2	\$7,288.00
FCIQ	TSX	200	2	\$5,413.00
MFC.PR.F	TSX	200	1	\$2,500.00
TA.PR.F	TSX	200	1	\$3,830.00
PWF.PR.Z	TSX	200	2	\$4,051.00
ZWT	TSX	200	2	\$4,546.00
IQD.B	TSX	200	2	\$4,340.00
QQC	TSX	200	1	\$3,572.00
CVE.PR.C	TSX	200	2	\$4,040.00
QIF	NEO	200	1	\$5,304.00
PIC.A	TSX	200	2	\$1,292.00
HAZ	TSX	200	1	\$4,972.00
QTIP	NEO	200	2	\$17,419.00
HRX	TSX	200	2	\$2,352.00
BAM.PF.F	TSX	200	1	\$3,420.00
XBM	TSX	200	2	\$3,284.00
HXX	TSX	200	2	\$5,940.00
BAM.PR.B	TSX	200	1	\$2,450.00
MVRS	NEO	200	2	\$1,467.00
KXS	TSX	200	2	\$26,830.00
TD.PF.J	TSX	200	2	\$4,426.00
ESGE	TSX	200	2	\$4,898.00
ZLI	TSX	200	1	\$3,880.00
NA.PR.S	TSX	200	2	\$3,830.00
SLF.PR.G	TSX	200	2	\$2,586.00
TRP.PR.G	TSX	200	1	\$3,480.00
XSEM	TSX	200	1	\$3,294.00
ENB.PF.K	TSX	200	1	\$4,564.00
INO.UN	TSX	200	1	\$876.00
BGU	TSX	200	2	\$6,030.00
BBUC	TSX	200	2	\$6,049.00

MARI	TSX	200	2	\$627.00
ETC.U	TSX	200	1	\$860.00
IFC.PR.I	TSX	200	1	\$4,460.00
CPX.PR.C	TSX	200	2	\$4,209.00
PRA	TSX	200	1	\$5,188.00
PWF.PR.R	TSX	200	2	\$4,144.00
ENB.PR.A	TSX	200	2	\$4,254.00
RCG.PR.B	TSX	200	1	\$2,700.00
EMA.PR.A	TSX	200	2	\$2,720.00
VLB	TSX	200	2	\$4,076.00
PWF.PR.A	TSX	200	2	\$2,548.00
ZGD	TSX	200	2	\$11,601.00
MSFT	NEO	200	1	\$3,412.00
BPO.PR.T	TSX	200	1	\$3,402.00
BRF.PR.B	TSX	200	2	\$3,240.00
ALA.PR.G	TSX	200	1	\$3,334.00
NANO	TSX	200	1	\$536.00
CMR	TSX	200	1	\$10,012.00
CSD	TSX	200	1	\$2,962.00
LB.PR.H	TSX	200	1	\$3,378.00
HGRO	TSX	200	2	\$2,284.00
EIT.PR.A	TSX	200	1	\$4,902.00
BCT	TSX	200	2	\$1,675.00
TRP.PR.E	TSX	200	2	\$3,111.00
FCMO	TSX	200	2	\$1,901.00
FFH.PR.C	TSX	200	1	\$3,660.00
PPTA	TSX	200	1	\$510.00
HBA	TSX	200	2	\$4,266.00
TECH	TSX	200	2	\$1,398.00
SLF.PR.D	TSX	200	1	\$3,446.00
EMA.PR.L	TSX	200	1	\$3,386.00
TD.PF.I	TSX	200	1	\$4,830.00
CDAY	TSX	100	1	\$7,705.00
BTCQ.U	TSX	100	1	\$316.00
ENB.PR.N	TSX	100	1	\$1,766.00
XTD.PR.A	TSX	100	1	\$999.00
HCA	TSX	100	1	\$2,014.00
RY.PR.O	TSX	100	1	\$2,080.00
BAM.PR.T	TSX	100	1	\$1,475.00
PWF.PR.O	TSX	100	1	\$2,206.00
QQCC	TSX	100	1	\$467.00
QBTL	TSX	100	1	\$2,000.00
RUP	Venture	100	1	\$380.00
BCE.PR.S	TSX	100	1	\$1,770.00
ZGI	TSX	100	1	\$4,028.00
ENS	TSX	100	1	\$1,419.00
ENB.PR.V	TSX	100	1	\$2,290.00
FCUD	TSX	100	1	\$2,718.00
IQD	TSX	100	1	\$2,613.00
FSL	TSX	100	1	\$1,655.00
ZMT	TSX	100	1	\$4,328.00
TGED	TSX	100	1	\$1,621.00
NSCB	TSX	100	1	\$2,133.00
MFC.PR.M	TSX	100	1	\$1,680.00
PFMN	TSX	100	1	\$1,294.00
GWO.PR.S	TSX	100	1	\$1,975.00
BYD	TSX	100	1	\$18,360.00
FTS.PR.K	TSX	100	1	\$1,560.00
FAF	TSX	100	1	\$183.00
CMAR	TSX	100	1	\$1,787.00
ELF.PR.F	TSX	100	1	\$2,084.00

ZGB	TSX	100	1	\$4,384.00
BAM.PR.N	TSX	100	1	\$1,850.00
ONC	TSX	100	1	\$173.00
PVS.PR.H	TSX	100	1	\$2,381.00
ALA.PR.E	TSX	100	1	\$1,986.00
BCE.PR.Z	TSX	100	1	\$1,763.00
MDNA	TSX	100	1	\$114.00
HBB	TSX	100	1	\$4,375.00
XMC	TSX	100	1	\$2,393.00
ZGRO	TSX	100	1	\$3,252.00
XAU	TSX	100	1	\$180.00
POW.PR.D	TSX	100	1	\$1,895.00
SII	TSX	100	1	\$4,375.00
CYBR	TSX	100	1	\$3,246.00
SRV.UN	TSX	100	1	\$1,397.00
HFG	TSX	100	1	\$1,862.00
WJX	TSX	100	1	\$1,739.00
ZNQ	TSX	100	1	\$4,824.00
WAM	Venture	100	1	\$313.00
HYI	TSX	100	1	\$750.00
HYBR	TSX	100	1	\$777.00
FCGB.U	TSX	100	1	\$1,538.00
FLCI	TSX	100	1	\$1,677.00
MIC.PR.A	TSX	100	1	\$1,906.00
SITC	NEO	100	1	\$2,363.00
VVO	TSX	100	1	\$2,980.00
DGRC	TSX	100	1	\$3,124.00
MFC.PR.L	TSX	100	1	\$1,642.00
POW.PR.G	TSX	100	1	\$2,136.00
HITI	Venture	100	1	\$190.00
ENB.PR.J	TSX	100	1	\$1,600.00
JWEL	TSX	100	1	\$3,372.00
INE.PR.A	TSX	100	1	\$1,430.00
FLGA	TSX	100	1	\$1,815.00
AKT.A	TSX	100	1	\$127.00
AAWH.U	CNSX	100	1	\$176.00
ENS.PR.A	TSX	100	1	\$977.00
QGB	NEO	100	1	\$2,237.00
ZCS.L	TSX	100	1	\$2,113.00
ZBAL	TSX	100	1	\$3,085.00
PPL.PR.E	TSX	100	1	\$1,810.00
RCI.A	TSX	100	1	\$5,270.00
TQGM	TSX	100	1	\$1,365.00
SXP	TSX	100	1	\$426.00
BLN	TSX	100	1	\$186.00
QCN	TSX	100	1	\$11,096.00
ZTIP.F	TSX	100	1	\$2,917.00
FAP	TSX	100	1	\$244.00
CU.PR.J	TSX	100	1	\$1,850.00
BRF.PR.E	TSX	100	1	\$1,820.00
ZDJ	TSX	100	1	\$4,627.00
CFW	TSX	100	1	\$552.00
GWO.PR.T	TSX	100	1	\$1,996.00
BCE.PR.M	TSX	100	1	\$1,395.00
PWF.PR.G	TSX	100	1	\$2,279.00
IGAF	TSX	100	1	\$1,023.00
WSRD	TSX	100	1	\$2,161.00
POW.PR.C	TSX	100	1	\$2,224.00
PVS.PR.G	TSX	100	1	\$2,400.00
PET	TSX	100	1	\$3,436.00
EMA.PR.H	TSX	100	1	\$2,180.00
EMA.PR.C	TSX	100	1	\$1,868.00



ME	TSX	100	1	\$146.00
THU	TSX	100	1	\$2,442.00
HERO	TSX	100	1	\$2,483.00
CGL.C	TSX	100	1	\$1,967.00
XIGS	TSX	100	1	\$3,583.00
RCK	Venture	100	1	\$268.00
CPLF	TSX	100	1	\$586.00
DS	TSX	100	1	\$767.00
HWO	TSX	100	1	\$139.00
HYLD.U	TSX	100	1	\$1,116.00
ZEM	TSX	100	1	\$1,751.00
QAH	TSX	100	1	\$11,913.00
PFLS	TSX	100	1	\$1,385.00
TQCD	TSX	100	1	\$1,387.00
ENB.PR.B	TSX	100	1	\$1,755.00
EMX	Venture	100	1	\$247.00
ISV	TSX	100	1	\$2,092.00
BCE.PR.A	TSX	100	1	\$1,685.00
PPL.PR.C	TSX	100	1	\$1,702.00
TXF.B	TSX	100	1	\$1,559.00
VXC	TSX	100	1	\$4,132.00
FRII	TSX	100	1	\$115.00
PINC	TSX	100	1	\$1,786.00
BAM.PR.E	TSX	100	1	\$1,800.00
GDI	TSX	100	1	\$4,550.00
BK.PR.A	TSX	100	1	\$1,005.00
DQD	TSX	100	1	\$3,312.00
PWF.PR.S	TSX	100	1	\$1,801.00
GCG.A	TSX	100	1	\$2,526.00
XSAB	TSX	100	1	\$1,731.00
AGSG	NEO	100	1	\$2,409.00
CLU.C	NEO	100	1	\$4,824.00
EQL	TSX	100	1	\$2,702.00
PDF	TSX	100	1	\$2,807.00
BMO.PR.Y	TSX	100	1	\$1,939.00
GWO.PR.M	TSX	100	1	\$2,261.00
XDG	TSX	100	1	\$2,057.00
BPO.PR.A	TSX	100	1	\$1,540.00
TD.PF.L	TSX	100	1	\$2,380.00
BCE.PR.I	TSX	100	1	\$1,421.00
IDG	TSX	100	1	\$190.00
XUH	TSX	100	1	\$3,070.00