

## Trading Activity for October 13th, 2022

Volume  
62,822,178.00

Trades  
132,809.00

Value  
\$771,930,605.95

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	2,148,500	1,392	\$60,539,619.00
ATH	TSX	1,235,000	1,148	\$2,885,230.00
BTE	TSX	1,162,700	2,668	\$7,689,858.00
ZEB	TSX	1,108,900	1,042	\$36,219,682.50
HQD	TSX	1,051,350	676	\$10,435,938.00
XEG	TSX	1,045,329	656	\$16,320,929.17
KORE	Venture	887,000	29	\$23,440.00
TCF	CNSX	819,500	144	\$336,560.00
CCO	TSX	779,300	6,961	\$23,826,141.50
AR	TSX	750,500	161	\$299,095.00
HALO	NEO	741,000	29	\$21,210.00
HQU	TSX	718,300	447	\$5,854,387.00
K	TSX	614,900	1,051	\$2,917,586.50
DML	TSX	572,200	1,054	\$906,839.50
TAL	Venture	545,000	118	\$338,015.00
TVE	TSX	478,000	695	\$1,995,420.00
FCU	TSX	470,000	180	\$310,685.00
XSU	TSX	464,600	1,186	\$15,633,193.00
ABRA	Venture	445,500	131	\$182,527.50
MMEN	CNSX	435,000	20	\$21,905.00
ARJN	Venture	432,000	4	\$6,480.00
XUS.U	TSX	405,900	1,231	\$18,441,226.00
PTU	Venture	404,000	13	\$24,915.00
XFN	TSX	402,700	619	\$17,055,709.00
BTO	TSX	397,600	883	\$1,634,183.00
CPG	TSX	383,500	1,880	\$3,749,554.00
CVE	TSX	376,400	2,526	\$9,174,284.00
VLNS	TSX	360,500	368	\$337,700.00
PGM	Venture	350,000	44	\$43,015.00
NGD	TSX	345,800	620	\$436,752.50
GXU	Venture	341,500	147	\$79,052.50
AQN	TSX	339,200	2,539	\$4,869,815.50
CSTR	Venture	335,000	12	\$10,370.00
MFC	TSX	325,500	1,453	\$7,059,842.00
WEED	TSX	320,400	591	\$1,085,983.00
CMC	Venture	320,000	30	\$17,455.00
VDY	TSX	305,500	491	\$12,177,002.00
HUT	TSX	301,500	564	\$761,263.00
HSD	TSX	292,500	195	\$2,813,372.00
ABX	TSX	286,500	1,217	\$5,697,818.00
LUV	CNSX	283,000	22	\$5,660.00
XSP	TSX	279,800	490	\$10,753,156.00
SGI	Venture	279,500	67	\$66,405.00
KING	Venture	272,000	13	\$2,720.00
TBP	TSX	265,000	20	\$10,145.00
FM	TSX	258,300	1,434	\$6,245,382.50

TRIP	CNSX	253,500	79	\$23,980.00
HUD	Venture	247,000	4	\$7,410.00
OGC	TSX	240,200	691	\$527,238.00
FAT	CNSX	236,000	25	\$42,812.50
IMG	TSX	232,300	199	\$348,328.00
AFM	Venture	230,000	105	\$143,085.00
WCP	TSX	225,600	1,099	\$2,237,041.00
VXTR	Venture	219,500	83	\$94,297.50
DLR	TSX	214,700	35	\$2,998,372.00
NXE	TSX	213,400	596	\$1,106,018.00
CP	TSX	209,600	1,836	\$19,738,554.00
ENB	TSX	206,900	1,549	\$10,434,173.00
LMR	Venture	206,000	8	\$6,180.00
VLI	Venture	198,000	35	\$18,515.00
GEM	Venture	197,000	14	\$7,805.00
SU	TSX	194,800	1,575	\$8,604,390.50
BBB	Venture	193,000	66	\$32,160.00
S	TSX	193,000	50	\$71,507.50
VERT	Venture	193,000	8	\$13,590.00
LIO	Venture	191,500	70	\$129,270.00
CNQ	TSX	190,100	1,480	\$14,152,248.00
XUS	TSX	185,100	327	\$11,529,417.00
SCZ	Venture	184,500	57	\$80,775.00
XIC	TSX	184,400	309	\$5,427,422.00
ACB	TSX	182,000	462	\$269,182.00
BITF	TSX	181,400	316	\$243,438.00
LAM	TSX	181,000	118	\$91,460.00
AC	TSX	180,800	941	\$3,116,750.50
BB	TSX	179,600	637	\$1,039,757.00
MGA	TSX	179,500	127	\$41,170.00
LKY	Venture	174,000	3	\$6,090.00
AAZ	Venture	174,000	14	\$8,815.00
TD	TSX	170,400	1,530	\$14,165,639.00
SHOP	TSX	169,210	1,149	\$5,963,952.00
OPW	Venture	169,000	11	\$6,205.00
DM	Venture	166,000	14	\$13,585.00
CMMC	TSX	164,800	325	\$309,884.00
PWM	Venture	164,000	25	\$34,032.50
SPEY	CNSX	162,500	26	\$44,945.00
HTA	TSX	161,600	16	\$1,834,489.00
GXE	TSX	155,600	134	\$199,737.00
CUB	TSX	153,500	38	\$16,900.00
RY	TSX	150,800	1,345	\$18,205,151.00
XRE	TSX	150,100	328	\$2,307,940.00
BNS	TSX	147,501	1,310	\$9,664,075.05
ZWU	TSX	147,426	170	\$1,620,604.08
GOLD	TSX	146,700	280	\$175,479.50
XLY	TSX	145,000	18	\$7,390.00
ID	Venture	145,000	1	\$1,450.00
CNR	TSX	138,500	1,129	\$20,689,004.00
TRP	TSX	137,300	1,064	\$7,730,362.00
AOI	TSX	134,115	556	\$434,078.70
LOU	Venture	133,500	35	\$73,825.00
FF	TSX	133,500	23	\$26,475.00
BTCC.B	TSX	132,900	181	\$504,253.00
BIR	TSX	132,600	951	\$1,545,618.00
CXB	TSX	132,100	144	\$124,261.00
FUU	Venture	129,000	13	\$10,915.00
AOT	TSX	128,500	41	\$48,085.00
DMGI	Venture	125,000	32	\$29,692.50
VET	TSX	124,800	712	\$3,696,489.00

MOZ	Venture	122,500	34	\$112,307.50
T	TSX	121,310	850	\$3,289,131.00
AUSA	CNSX	121,000	10	\$2,530.00
CWEB	TSX	119,000	89	\$114,852.50
ARX	TSX	118,500	878	\$2,209,431.00
KHRN	Venture	118,000	9	\$11,450.00
HNU	TSX	113,700	236	\$1,975,433.00
HSU	TSX	113,400	176	\$1,301,925.00
AE	Venture	113,000	8	\$4,935.00
POW	TSX	110,600	854	\$3,393,889.00
BIGG	CNSX	110,500	35	\$34,492.50
AGX	Venture	109,500	27	\$27,070.00
OGI	TSX	109,400	191	\$134,529.50
VFV	TSX	104,600	512	\$9,252,603.00
SSV	Venture	104,000	18	\$17,297.50
XND	Venture	103,000	2	\$3,620.00
LSPD	TSX	102,600	677	\$2,391,060.00
HXT	TSX	100,400	212	\$4,491,441.00
TRVL	TSX	100,200	4	\$1,679,661.00
LAC	TSX	100,200	910	\$3,112,100.00
WATR	Venture	100,000	1	\$2,500.00
LL	Venture	100,000	3	\$3,050.00
SYH	Venture	99,500	61	\$41,160.00
IPT	Venture	99,000	27	\$26,440.00
ROK	Venture	98,500	22	\$32,570.00
HOD	TSX	98,400	126	\$971,635.50
MEDI	NEO	97,000	8	\$1,940.00
BSX	TSX	96,500	29	\$26,215.00
WEB	Venture	96,000	20	\$33,125.00
VAB	TSX	95,800	182	\$2,102,308.00
BCE	TSX	95,100	748	\$5,528,720.00
WNDR	TSX	95,000	45	\$33,947.50
RBNK	TSX	95,000	480	\$2,126,989.00
MEG	TSX	94,300	610	\$1,658,466.00
CM	TSX	94,100	807	\$5,397,195.00
GTE	TSX	93,900	109	\$170,637.00
LUN	TSX	93,900	590	\$626,112.00
TLRY	TSX	93,700	276	\$415,121.00
LIT	Venture	93,500	45	\$24,857.50
FTS	TSX	93,105	918	\$4,658,325.75
PPR	TSX	93,000	27	\$22,537.50
EGT	Venture	93,000	31	\$30,397.50
EXRO	TSX	92,500	93	\$97,410.00
FSY	TSX	92,500	85	\$59,445.00
RDRS	CNSX	90,000	6	\$1,435.00
CURA	CNSX	89,500	418	\$650,821.00
HUV	TSX	89,100	186	\$893,719.00
HND	TSX	89,000	164	\$1,652,069.00
GEMS	CNSX	89,000	21	\$23,667.50
NTR	TSX	88,900	824	\$10,465,783.00
PPL	TSX	88,300	757	\$3,778,653.50
CRI	Venture	88,000	8	\$9,195.00
DEF	Venture	88,000	34	\$21,380.00
ZDB	TSX	86,855	9	\$1,220,442.75
EOG	Venture	86,500	23	\$44,495.00
CR	TSX	86,300	229	\$511,205.50
TRUL	CNSX	84,900	156	\$1,174,187.00
LEV	TSX	84,600	389	\$292,913.50
ZSP	TSX	84,500	192	\$4,613,063.00
TECK.B	TSX	84,200	652	\$3,849,343.00
SLNG	CNSX	84,000	17	\$6,990.00

GSVR	Venture	83,500	35	\$33,092.50
SVE	Venture	83,000	24	\$22,157.50
QYOU	Venture	83,000	23	\$11,580.00
CSO	Venture	82,000	14	\$25,465.00
RSLV	Venture	82,000	46	\$29,690.00
TCW	TSX	81,600	394	\$257,961.00
GOCO	CNSX	81,500	29	\$46,370.00
MAI	Venture	80,500	26	\$39,150.00
COIN	NEO	80,500	27	\$16,182.50
GIL	TSX	80,117	281	\$3,310,085.50
HXD	TSX	80,100	73	\$653,349.50
ELVT	Venture	80,000	10	\$8,850.00
HEXO	TSX	80,000	35	\$19,092.50
EFN	TSX	79,900	673	\$1,385,401.50
SOU	Venture	79,500	39	\$66,860.00
ZONE	Venture	79,000	1	\$2,370.00
XBRA	CNSX	79,000	3	\$3,010.00
MNO	TSX	79,000	15	\$31,035.00
TLO	TSX	78,500	20	\$38,780.00
MPVD	TSX	78,500	44	\$46,985.00
AEM	TSX	77,300	701	\$4,396,291.00
AGMR	Venture	77,000	26	\$29,330.00
CJR.B	TSX	76,900	249	\$169,243.50
BAM.A	TSX	76,100	624	\$4,040,796.50
CIA	TSX	75,100	332	\$318,386.50
BTCC	TSX	74,900	173	\$279,068.00
ERF	TSX	74,700	576	\$1,642,688.50
TAO	Venture	74,500	17	\$30,670.00
DFN	TSX	74,400	280	\$485,771.00
EMO	Venture	74,000	56	\$61,370.00
BMO	TSX	73,200	669	\$8,659,780.00
SLVR	Venture	73,000	15	\$18,055.00
RVV	CNSX	72,500	27	\$23,310.00
KNT	TSX	72,200	424	\$523,631.00
DIAM	TSX	71,000	15	\$6,185.00
NAM	Venture	70,000	5	\$4,015.00
PHNM	Venture	70,000	28	\$23,907.50
GLXY	TSX	70,000	173	\$443,085.00
EQTY	Venture	69,000	5	\$4,235.00
PMIF	TSX	68,800	142	\$1,197,388.00
TGOD	CNSX	67,000	15	\$3,815.00
XBB	TSX	66,400	157	\$1,785,886.00
HHL	TSX	66,100	120	\$498,830.50
WPM	TSX	66,100	551	\$2,855,559.00
HOU	TSX	65,500	54	\$1,217,099.00
H	TSX	65,100	621	\$2,066,431.50
BIOV	CNSX	65,000	10	\$11,777.50
GBU	Venture	65,000	20	\$13,180.00
HIRE	Venture	65,000	8	\$2,220.00
TM	Venture	65,000	7	\$10,050.00
AL	Venture	64,000	5	\$2,790.00
U.UN	TSX	62,000	459	\$1,048,770.50
FMAN	Venture	60,500	16	\$15,920.00
OMM	Venture	60,000	9	\$4,800.00
PSYC	CNSX	60,000	14	\$5,835.00
CG	TSX	60,000	463	\$374,413.00
EQX	TSX	59,800	163	\$267,984.00
VUN	TSX	59,400	300	\$4,027,977.00
KRR	TSX	59,200	394	\$169,110.00
TOU	TSX	59,200	564	\$4,640,080.00
ATD	TSX	59,000	534	\$3,431,742.00

GGG	Venture	59,000	1	\$2,360.00
VIK	CNSX	58,500	9	\$22,685.00
OCG	Venture	58,500	15	\$13,860.00
XAM	TSX	58,000	5	\$1,450.00
DGTL	Venture	58,000	7	\$4,005.00
NCP	TSX	58,000	6	\$2,610.00
VSP	TSX	57,600	255	\$3,443,104.00
TRU	Venture	57,000	5	\$2,965.00
RGD	Venture	57,000	25	\$23,135.00
BULL	CNSX	56,000	6	\$3,590.00
NHHH	Venture	56,000	13	\$6,717.50
ROO	CNSX	56,000	6	\$1,980.00
ITE	TSX	56,000	13	\$20,582.50
WELL	TSX	55,700	214	\$158,268.50
EMA	TSX	55,600	555	\$2,927,440.50
BLDP	TSX	55,300	308	\$423,796.00
KMP.UN	TSX	55,200	457	\$833,074.00
FVI	TSX	55,100	159	\$207,590.50
INE	TSX	54,400	484	\$817,227.00
ETHX.B	TSX	54,200	169	\$337,068.00
SMY	Venture	54,000	2	\$4,860.00
CAR.UN	TSX	53,700	463	\$2,174,294.00
DEFI	NEO	53,000	20	\$9,572.50
CVV	Venture	52,500	25	\$22,157.50
HIX	TSX	52,200	22	\$409,484.00
CTS	TSX	52,000	378	\$342,051.00
NVO	TSX	51,000	16	\$22,457.50
NVX	Venture	50,000	3	\$3,035.00
CAT	CNSX	50,000	1	\$750.00
NU	Venture	50,000	2	\$1,000.00
JUSH	CNSX	49,800	134	\$106,661.00
STLC	TSX	49,400	326	\$1,703,588.00
TA	TSX	49,100	405	\$530,978.50
SAE	Venture	49,000	6	\$3,675.00
DYA	TSX	48,500	14	\$9,277.50
POWR	CNSX	48,500	52	\$33,510.00
NTAR	CNSX	47,500	29	\$38,470.00
TPC	Venture	47,500	8	\$12,400.00
LABS	TSX	47,000	10	\$3,650.00
RFP	TSX	46,400	438	\$1,326,241.00
BTCC.U	TSX	45,700	261	\$161,732.00
BIP.UN	TSX	45,600	383	\$2,075,561.00
HEAT	CNSX	45,500	8	\$6,230.00
SBB	TSX	45,500	100	\$55,386.00
SLF	TSX	45,000	403	\$2,477,516.50
APP	CNSX	45,000	2	\$1,125.00
CS	TSX	44,200	145	\$138,152.00
CRUZ	CNSX	44,000	9	\$4,402.50
GGD	TSX	43,800	190	\$64,743.00
BHC	TSX	43,700	171	\$393,856.50
HWX	TSX	43,400	331	\$285,898.00
GRAT	Venture	43,000	26	\$19,567.50
FLT	Venture	43,000	19	\$14,317.50
USA	TSX	43,000	19	\$26,160.00
MG	TSX	42,700	370	\$2,834,155.00
TER	CNSX	42,700	208	\$87,335.00
CL	CNSX	42,600	170	\$180,654.00
UUSA	CNSX	42,000	25	\$21,380.00
FFNT	CNSX	42,000	34	\$23,265.00
ZPR	TSX	41,700	55	\$383,587.00
HBM	TSX	41,500	213	\$227,695.50

GLG	Venture	41,500	14	\$4,627.50
NPKA	CNSX	41,000	405	\$2,229,736.00
BIPC	TSX	41,000	3	\$815.00
CALI	CNSX	41,000	3	\$815.00
XEI	TSX	40,900	171	\$971,829.00
DSV	Venture	40,600	84	\$43,735.00
BLO	CNSX	40,500	20	\$17,365.00
CMB	Venture	40,500	7	\$6,277.50
NA	TSX	40,500	400	\$3,452,673.00
LOVE	Venture	40,500	9	\$4,665.00
AVL	TSX	40,500	15	\$5,357.50
VOL	Venture	40,500	21	\$14,832.50
JOY	TSX	40,300	90	\$230,391.00
SCGR	NEO	40,200	22	\$340,165.50
UNV	Venture	40,000	1	\$1,000.00
IGO	Venture	40,000	7	\$2,400.00
MAXX	CNSX	40,000	6	\$17,685.00
EMPR	Venture	40,000	16	\$11,122.50
DOL	TSX	39,500	394	\$3,187,455.00
DV	Venture	39,000	18	\$22,155.00
IGX	TSX	39,000	8	\$6,535.00
AN	Venture	38,500	5	\$15,470.00
NFTX	NEO	38,500	3	\$5,705.00
VEQT	TSX	38,400	248	\$1,170,534.00
DMX	Venture	38,000	6	\$2,845.00
LXG	Venture	38,000	9	\$2,925.00
YRB	TSX	38,000	4	\$2,460.00
ADY	Venture	38,000	1	\$380.00
DEFN	Venture	38,000	12	\$9,650.00
PEY	TSX	37,700	335	\$464,818.50
VST	CNSX	37,500	7	\$4,027.50
RHC	Venture	37,500	18	\$9,195.00
SVM	TSX	37,300	237	\$128,275.00
ZAG	TSX	37,100	41	\$492,599.00
TLT	Venture	37,000	10	\$10,040.00
EDDY	Venture	37,000	4	\$2,200.00
MKO	Venture	37,000	7	\$6,342.50
AEP	Venture	35,500	13	\$20,595.00
BRC	Venture	35,500	11	\$17,530.00
HELI	Venture	35,500	11	\$10,167.50
CJ	TSX	35,300	140	\$303,281.00
CF	TSX	35,100	65	\$230,658.00
RIO	Venture	35,000	9	\$4,367.50
SAP	TSX	35,000	306	\$1,113,207.00
FMS	Venture	35,000	4	\$5,570.00
XEF	TSX	34,600	170	\$943,322.50
BOS	TSX	34,600	78	\$296,532.50
ASE	CNSX	34,600	14	\$43,236.00
BEPC	TSX	34,500	340	\$1,401,342.00
BRW	Venture	34,500	8	\$9,910.00
FPX	Venture	34,500	18	\$14,720.00
GMTN	TSX	34,500	16	\$5,412.50
LOBE	CNSX	34,000	7	\$2,200.00
SEI	Venture	34,000	6	\$3,865.00
LITH	Venture	34,000	7	\$15,677.50
VCE	TSX	33,900	106	\$1,365,579.00
ETHH.B	TSX	33,600	128	\$204,932.00
CHP.UN	TSX	33,600	268	\$420,222.50
BNKR	CNSX	33,500	6	\$3,777.50
KEY	TSX	33,200	318	\$931,722.00
NLR	CNSX	33,000	3	\$660.00
GOG	Venture	33,000	8	\$4,877.50
FIND	Venture	33,000	32	\$23,770.00

SPB	TSX	33,000	266	\$327,375.50
NWH.UN	TSX	32,600	269	\$328,830.00
AMPD	CNSX	32,500	5	\$4,522.50
PGE	Venture	32,500	9	\$5,642.50
MMED	NEO	32,300	170	\$127,920.00
ZAIR	CNSX	32,000	22	\$7,047.50
PAID	CNSX	32,000	4	\$5,130.00
HPR	TSX	31,900	48	\$239,767.50
XCB	TSX	31,900	136	\$592,723.00
PNE	TSX	31,700	85	\$55,588.50
CU	TSX	31,400	313	\$1,065,257.50
BTCX.B	TSX	31,300	93	\$121,635.00
HXU	TSX	31,100	22	\$495,747.00
CBR	Venture	31,000	9	\$7,102.50
ZWB	TSX	31,000	100	\$552,870.00
QNC	Venture	31,000	5	\$5,525.00
CSH.UN	TSX	31,000	250	\$270,701.50
HSLV	CNSX	31,000	4	\$3,970.00
FTN	TSX	31,000	147	\$264,645.00
YRI	TSX	30,800	190	\$194,807.00
DIR.UN	TSX	30,700	231	\$327,541.00
PXC	TSX	30,700	188	\$978,515.00
TSLV	Venture	30,500	10	\$9,300.00
ALCU	CNSX	30,500	13	\$12,430.00
VCN	TSX	30,300	74	\$1,129,407.00
HZU	TSX	30,100	39	\$225,116.00
STN	TSX	30,100	273	\$1,895,411.00
GTII	CNSX	30,000	192	\$418,374.00
REVO	Venture	30,000	9	\$5,797.50
PREV	CNSX	30,000	2	\$600.00
SPMT	CNSX	30,000	2	\$1,900.00
NICU	Venture	30,000	10	\$9,527.50
EMH	CNSX	30,000	2	\$1,345.00
VRNO	CNSX	29,900	123	\$188,538.00
XGD	TSX	29,700	56	\$436,469.00
AAG	Venture	29,500	9	\$5,545.00
DOC	Venture	29,500	19	\$6,440.00
WCN	TSX	29,300	292	\$5,158,269.00
EDR	TSX	29,200	78	\$129,825.00
OVV	TSX	29,200	292	\$2,112,659.00
IVN	TSX	29,100	205	\$262,492.50
PAAS	TSX	29,100	278	\$637,432.50
WML	Venture	29,000	4	\$5,770.00
MUR	Venture	29,000	2	\$2,220.00
OGO	Venture	29,000	3	\$2,755.00
TRI	TSX	28,800	287	\$3,997,359.00
GWO	TSX	28,800	274	\$833,069.00
FCR.UN	TSX	28,600	248	\$440,018.00
CWB	TSX	28,600	268	\$625,257.00
RHT	Venture	28,500	6	\$14,550.00
LECR	CNSX	28,500	6	\$5,005.00
WM	TSX	28,500	8	\$4,592.50
CPX	TSX	28,500	277	\$1,202,204.00
TLG	TSX	28,500	17	\$10,420.00
SCOT	Venture	28,500	5	\$5,542.50
IFC	TSX	28,500	260	\$5,472,994.00
FO	Venture	28,500	5	\$2,992.50
CRE	Venture	28,400	73	\$48,014.00
EIT.UN	TSX	28,000	132	\$350,455.50
SLHG	Venture	28,000	19	\$17,340.00
XDV	TSX	27,700	101	\$709,988.50
AAV	TSX	27,600	216	\$293,702.00

OTEX	TSX	27,500	272	\$977,957.50
NDA	Venture	27,500	6	\$6,045.00
APGO	Venture	27,500	7	\$3,935.00
MEAT	CNSX	27,500	8	\$5,715.00
WEF	TSX	27,100	47	\$38,362.50
IIP.UN	TSX	27,100	257	\$309,700.50
LQID	CNSX	27,000	3	\$955.00
MAX	Venture	27,000	11	\$10,590.00
COOL	CNSX	27,000	8	\$19,390.00
ALA	TSX	26,800	260	\$681,553.50
RNW	TSX	26,800	187	\$344,712.00
CIX	TSX	26,700	253	\$330,564.50
NSP	Venture	26,500	4	\$2,532.50
CAE	TSX	26,300	209	\$603,654.00
TWM	TSX	26,100	25	\$28,063.50
FR	TSX	26,100	144	\$287,302.00
DBG	Venture	26,000	5	\$9,220.00
DAN	Venture	26,000	14	\$10,195.00
ATMO	CNSX	26,000	4	\$460.00
NUMI	TSX	26,000	17	\$6,817.50
PBX	Venture	26,000	7	\$2,965.00
MAG	TSX	26,000	257	\$457,680.00
HGU	TSX	25,800	57	\$259,554.00
QSR	TSX	25,700	257	\$1,891,096.00
ZSP.U	TSX	25,600	163	\$1,005,072.00
NVA	TSX	25,600	228	\$319,492.00
USGD	CNSX	25,500	4	\$8,555.00
GRN	TSX	25,500	13	\$16,300.00
NKG	Venture	25,500	14	\$7,465.00
VO	Venture	25,500	5	\$9,805.00
SSL	TSX	25,400	115	\$165,462.00
TCN	TSX	25,200	181	\$287,092.50
LGD	TSX	25,000	14	\$9,767.50
CHGX	CNSX	25,000	5	\$6,500.00
PEI	Venture	25,000	1	\$1,625.00
ADZ	Venture	25,000	2	\$1,580.00
LIS	Venture	25,000	7	\$14,050.00
CANN	CNSX	25,000	4	\$895.00
RPF	TSX	24,895	21	\$466,257.25
GFL	TSX	24,700	240	\$830,987.00
ELD	TSX	24,500	167	\$205,784.00
GTCH	CNSX	24,500	9	\$8,567.50
HR.UN	TSX	24,500	180	\$262,186.50
XSF	CNSX	24,500	2	\$2,450.00
OSK	TSX	24,100	121	\$74,245.00
RKL	CNSX	24,000	2	\$2,000.00
NVRO	CNSX	24,000	6	\$5,315.00
ARA	TSX	24,000	18	\$7,910.00
ARG	TSX	24,000	18	\$23,540.00
RCI.B	TSX	23,600	201	\$1,216,792.00
FVL	TSX	23,500	14	\$10,105.00
GLO	TSX	23,500	52	\$88,658.00
ZQQ	TSX	23,400	132	\$1,817,411.00
TIG	Venture	23,000	1	\$690.00
FFN	TSX	23,000	71	\$85,236.00
AMY	Venture	23,000	5	\$9,975.00
VXL	Venture	23,000	3	\$685.00
FUSE	Venture	23,000	10	\$1,410.00
BABY	TSX	23,000	22	\$18,320.00
OM	Venture	23,000	13	\$6,875.00
DGS	TSX	22,900	66	\$126,472.00



CGHW	CNSX	22,800	120	\$48,913.00
BYN	Venture	22,500	16	\$9,152.50
ATLY	Venture	22,500	4	\$2,475.00
MRU	TSX	22,000	195	\$1,539,577.00
SGO	Venture	22,000	22	\$2,970.00
ELR	TSX	22,000	6	\$3,947.50
GOOS	TSX	21,900	213	\$495,587.00
OLA	TSX	21,800	85	\$104,228.00
NB	TSX	21,800	44	\$28,206.00
CPD	TSX	21,600	44	\$237,292.00
XSB	TSX	21,500	30	\$546,879.50
XUT	TSX	21,100	46	\$572,966.00
POU	TSX	21,100	211	\$576,503.00
FTEL	CNSX	21,000	5	\$2,325.00
ORS	Venture	21,000	1	\$420.00
SGU	Venture	21,000	1	\$420.00
PMKR	Venture	21,000	12	\$7,170.00
TGM	Venture	21,000	8	\$4,377.50
FNV	TSX	21,000	202	\$3,368,305.00
SMU.UN	TSX	20,800	170	\$364,838.00
EMP.A	TSX	20,800	208	\$716,884.50
DRM	TSX	20,700	75	\$476,545.00
QNI	CNSX	20,500	3	\$4,810.00
PEA	TSX	20,500	21	\$20,260.00
ART	Venture	20,500	3	\$3,385.00
PKI	TSX	20,500	177	\$584,761.00
NGC	Venture	20,500	21	\$10,035.00
DEAL	Venture	20,500	2	\$2,050.00
IMO	TSX	20,400	191	\$1,335,643.00
EGLX	TSX	20,200	102	\$20,856.00
VRB	Venture	20,000	1	\$1,500.00
HGD	TSX	20,000	53	\$185,976.00
STH	Venture	20,000	1	\$4,000.00
TXF	TSX	20,000	75	\$252,738.00
AUN	Venture	20,000	3	\$195.00
ESN	TSX	20,000	5	\$6,720.00
ADD	Venture	20,000	4	\$1,100.00
BEA	Venture	20,000	1	\$1,000.00
OMG	Venture	20,000	6	\$1,000.00
MAH	Venture	20,000	6	\$3,180.00
DGO	Venture	20,000	2	\$1,100.00
FT	TSX	20,000	6	\$1,785.00
BHSC	CNSX	20,000	15	\$5,750.00
MIS	CNSX	20,000	3	\$1,335.00
ZCN	TSX	19,900	48	\$491,370.00
STS	Venture	19,500	16	\$8,685.00
POPR	Venture	19,500	9	\$5,742.50
NSE	Venture	19,500	6	\$16,905.00
SJR.B	TSX	19,300	180	\$648,157.00
L	TSX	19,100	178	\$2,087,867.00
NPI	TSX	19,000	186	\$719,016.50
DB	Venture	19,000	5	\$1,420.00
PUSH	CNSX	19,000	6	\$955.00
JOR	Venture	19,000	1	\$1,330.00
OILS	CNSX	19,000	3	\$1,560.00
EAU	Venture	19,000	3	\$490.00
LUXX	CNSX	19,000	2	\$1,575.00
ZCS	TSX	18,800	34	\$242,196.00
ATZ	TSX	18,701	178	\$937,981.50
WTE	TSX	18,500	128	\$462,837.50
ASTR	Venture	18,500	2	\$2,412.50
SVA	TSX	18,500	25	\$15,040.00

HPO	Venture	18,500	4	\$4,847.50
SCYB	CNSX	18,500	2	\$2,127.50
WHN	Venture	18,500	6	\$7,385.00
NSC	Venture	18,500	6	\$3,102.50
FRU	TSX	18,400	127	\$298,052.50
CGX	TSX	18,300	99	\$156,037.50
AIM	TSX	18,100	131	\$63,503.00
LEM	Venture	18,000	4	\$2,970.00
CJET	NEO	18,000	5	\$4,545.00
MNTR	Venture	18,000	2	\$965.00
PERU	Venture	18,000	2	\$1,260.00
NXO	Venture	18,000	2	\$1,620.00
AUU	Venture	18,000	2	\$450.00
GEI	TSX	17,900	171	\$393,329.00
EU	Venture	17,800	53	\$60,763.00
SLS	TSX	17,800	61	\$96,206.00
HIVE	Venture	17,550	62	\$79,626.50
OR	TSX	17,500	165	\$237,039.00
PDM	Venture	17,500	2	\$2,362.50
ARS	CNSX	17,500	6	\$5,315.00
CET	TSX	17,500	16	\$12,180.00
GIB.A	TSX	17,500	167	\$1,821,532.00
AGI	TSX	17,400	94	\$177,457.50
LI	Venture	17,300	56	\$33,048.00
ECN	TSX	17,200	132	\$70,783.00
REI.UN	TSX	17,100	157	\$318,320.50
RECP	TSX	17,100	100	\$353,308.00
CNC	Venture	17,100	51	\$26,528.00
BAY	Venture	17,000	2	\$610.00
SRU.UN	TSX	17,000	125	\$442,741.00
NEXE	Venture	17,000	11	\$3,805.00
FIL	TSX	17,000	87	\$272,450.00
MERG	Venture	17,000	2	\$1,090.00
NAU	Venture	17,000	7	\$7,905.00
MVY	Venture	17,000	3	\$2,130.00
GENM	TSX	16,500	9	\$10,540.00
DGHI	Venture	16,500	17	\$15,325.00
PNRL	Venture	16,400	13	\$21,727.00
VUS	TSX	16,300	147	\$1,070,537.00
MX	TSX	16,200	141	\$772,115.00
MINE	Venture	16,000	2	\$850.00
RUG	Venture	16,000	2	\$1,325.00
ERTH	CNSX	16,000	1	\$2,240.00
ACT	CNSX	16,000	8	\$11,500.00
WHY	Venture	16,000	5	\$4,577.50
ZCM	TSX	16,000	29	\$227,499.00
ZEU	CNSX	16,000	2	\$590.00
VSBY	CNSX	16,000	4	\$2,885.00
GG	Venture	16,000	2	\$1,280.00
VTT	Venture	16,000	1	\$720.00
CEU	TSX	15,800	61	\$39,077.50
ZLC	TSX	15,600	33	\$223,470.00
ADK	Venture	15,500	5	\$2,330.00
PXT	TSX	15,500	148	\$348,915.00
CWC	Venture	15,500	3	\$3,400.00
ETHC	NEO	15,500	31	\$22,621.00
CRON	TSX	15,500	49	\$59,436.00
CD	Venture	15,000	4	\$3,715.00
EBIT	TSX	15,000	68	\$146,707.00
GMNG	CNSX	15,000	1	\$1,125.00
BGS	Venture	15,000	5	\$1,420.00

NUH	Venture	15,000	6	\$1,055.00
AVN	Venture	15,000	11	\$8,940.00
BIG	Venture	15,000	1	\$825.00
KES	Venture	15,000	5	\$665.00
SAY	Venture	15,000	2	\$450.00
RYR	Venture	15,000	3	\$2,300.00
AAB	TSX	15,000	1	\$675.00
RDS	Venture	15,000	5	\$1,350.00
PRG	Venture	15,000	3	\$875.00
HODL	CNSX	15,000	1	\$1,050.00
GIGA	Venture	15,000	4	\$4,350.00
SKP	Venture	15,000	1	\$1,200.00
GBAR	TSX	15,000	7	\$1,000.00
UGD	Venture	15,000	3	\$975.00
SNC	TSX	14,900	138	\$335,404.00
WDO	TSX	14,900	123	\$134,000.00
VRE	TSX	14,800	85	\$401,031.00
WN	TSX	14,600	143	\$2,116,271.00
EDT	TSX	14,500	8	\$5,395.00
BTR	Venture	14,500	5	\$6,362.50
AVNT	TSX	14,500	13	\$3,087.50
SIC	Venture	14,500	6	\$3,555.00
AZM	Venture	14,500	10	\$7,975.00
TML	TSX	14,500	16	\$4,645.00
MFI	TSX	14,400	136	\$297,237.00
SNV	Venture	14,000	1	\$980.00
THRM	Venture	14,000	12	\$840.00
TKU	Venture	14,000	1	\$490.00
JUVA	CNSX	14,000	5	\$2,122.50
SOLR	Venture	14,000	8	\$1,095.00
MZN	Venture	14,000	2	\$490.00
ZACA	Venture	14,000	4	\$2,100.00
UPI	Venture	14,000	2	\$1,120.00
ECR	Venture	14,000	1	\$1,330.00
RFR	CNSX	14,000	3	\$435.00
MGG	Venture	14,000	6	\$2,715.00
VUL	Venture	14,000	11	\$4,292.50
MMN	Venture	14,000	1	\$140.00
XGB	TSX	13,900	45	\$259,149.00
ZDV	TSX	13,800	44	\$252,249.00
XQQ	TSX	13,600	64	\$1,147,102.00
PHRM	CNSX	13,500	3	\$1,687.50
LLG	Venture	13,500	5	\$3,735.00
TEM	Venture	13,500	6	\$2,392.50
CCW	Venture	13,500	8	\$1,297.50
LUC	TSX	13,500	11	\$7,395.00
BSK	Venture	13,500	4	\$1,967.50
CVX	Venture	13,500	8	\$2,070.00
APM	Venture	13,500	8	\$10,875.00
IMCX	CNSX	13,500	6	\$8,385.00
TPZ	TSX	13,400	90	\$292,389.00
ZWE	TSX	13,400	60	\$226,401.00
NGT	TSX	13,300	133	\$753,050.00
IAG	TSX	13,300	129	\$954,809.00
GLAS.A.U	NEO	13,200	16	\$39,166.00
BBD.B	TSX	13,200	62	\$374,509.00
MARV	Venture	13,000	3	\$1,005.00
SAND	CNSX	13,000	3	\$590.00
GASX	Venture	13,000	13	\$10,400.00
ILC	Venture	13,000	4	\$825.00
RSMX	Venture	13,000	3	\$2,925.00
VEGA	CNSX	13,000	5	\$4,517.50

SGLD	TSX	13,000	3	\$495.00
EMM	Venture	13,000	6	\$3,207.50
PGZ	Venture	13,000	3	\$5,225.00
EARK	NEO	13,000	27	\$93,908.00
SBMI	Venture	13,000	3	\$2,210.00
NCU	TSX	13,000	5	\$2,925.00
LIF	TSX	12,900	122	\$356,889.00
NVEI	TSX	12,900	116	\$465,055.00
ETHX.U	TSX	12,900	67	\$72,875.00
DLR.U	TSX	12,800	12	\$129,280.00
ASTL	TSX	12,800	122	\$117,608.50
NEV	Venture	12,500	6	\$3,060.00
FLM	CNSX	12,500	10	\$1,740.00
LUR	CNSX	12,500	11	\$5,000.00
EFX	TSX	12,500	52	\$81,576.00
TRYP	CNSX	12,500	3	\$2,187.50
TKO	TSX	12,400	22	\$19,021.00
SVI	TSX	12,400	62	\$68,195.00
SGY	TSX	12,300	107	\$113,611.00
VGCX	TSX	12,000	87	\$88,325.00
ENTG	Venture	12,000	4	\$420.00
AH	TSX	12,000	2	\$540.00
ABI	Venture	12,000	2	\$585.00
MMG	Venture	12,000	5	\$3,600.00
VSBY.WT	CNSX	12,000	2	\$360.00
CAPT	Venture	12,000	4	\$2,745.00
FIOR	CNSX	12,000	1	\$120.00
SILO	CNSX	12,000	1	\$300.00
MMY	Venture	12,000	3	\$780.00
FOBI	Venture	12,000	7	\$5,675.00
LME	Venture	12,000	10	\$7,930.00
CBO	TSX	12,000	49	\$203,381.00
EDV	TSX	12,000	108	\$281,468.00
ATA	TSX	11,900	113	\$533,294.00
MRE	TSX	11,900	63	\$96,982.50
ARTG	Venture	11,800	26	\$51,622.00
EFR	TSX	11,800	101	\$102,157.50
PKK	CNSX	11,800	19	\$11,045.00
NPK	TSX	11,700	57	\$57,773.00
CHR	TSX	11,700	82	\$27,131.00
ERO	TSX	11,614	90	\$199,593.70
XIT	TSX	11,600	47	\$332,076.00
SIA	TSX	11,500	88	\$132,167.50
PRIZ	CNSX	11,500	3	\$3,422.50
PGLD	Venture	11,500	6	\$4,087.50
ZLB	TSX	11,500	38	\$422,091.00
OGN	Venture	11,500	6	\$4,500.00
WMG	Venture	11,500	1	\$1,035.00
SME	Venture	11,500	3	\$2,012.50
NUR	CNSX	11,500	7	\$6,800.00
EMN	Venture	11,500	3	\$2,760.00
AWLI	CNSX	11,500	7	\$7,415.00
PAT	TSX	11,500	6	\$4,812.50
PFIA	TSX	11,400	20	\$109,013.00
SKE	TSX	11,400	73	\$69,770.00
SALT	Venture	11,300	11	\$20,395.00
CCL.B	TSX	11,300	110	\$728,348.00
VZLA	Venture	11,200	50	\$18,874.00
DSG	TSX	11,100	111	\$1,020,031.00
QBR.B	TSX	11,100	94	\$270,401.00
DIV	TSX	11,100	40	\$30,577.00

CYL	Venture	11,000	3	\$990.00
MOVE	NEO	11,000	2	\$945.00
WEST	CNSX	11,000	2	\$1,190.00
BU	TSX	11,000	9	\$4,810.00
IAN	CNSX	11,000	2	\$780.00
SCY	TSX	11,000	3	\$935.00
CYBN	NEO	11,000	16	\$9,085.00
APLI	TSX	11,000	5	\$600.00
MAS	Venture	11,000	2	\$555.00
DHB	Venture	11,000	2	\$275.00
RVG	Venture	11,000	7	\$6,815.00
IAU	TSX	10,900	47	\$28,571.00
FCGB	TSX	10,900	50	\$231,231.00
IGM	TSX	10,800	96	\$372,541.00
RECO	Venture	10,800	47	\$44,313.00
ESI	TSX	10,700	57	\$26,641.00
VDU	TSX	10,700	55	\$337,868.00
PIPE	TSX	10,600	48	\$42,710.00
AX.UN	TSX	10,600	87	\$99,290.00
SES	TSX	10,600	85	\$66,350.00
ZST	TSX	10,600	34	\$515,664.00
STRR	Venture	10,500	4	\$4,530.00
THX	Venture	10,500	1	\$2,415.00
RPX	Venture	10,500	5	\$2,152.50
DSL	Venture	10,500	4	\$1,627.50
CAVU	CNSX	10,500	5	\$2,570.00
TOC	CNSX	10,500	4	\$5,302.50
VUX	Venture	10,500	5	\$3,370.00
VRR	Venture	10,500	2	\$1,412.50
IFP	TSX	10,500	105	\$263,625.00
BCM	Venture	10,500	5	\$6,050.00
LUCK	Venture	10,500	3	\$1,155.00
DR	TSX	10,500	61	\$110,159.00
GMA	Venture	10,500	2	\$1,732.50
ZRE	TSX	10,400	33	\$209,708.00
ETHH.U	TSX	10,300	34	\$57,427.00
TXG	TSX	10,300	97	\$100,628.00
BEP.UN	TSX	10,300	94	\$402,326.00
MOGO	TSX	10,300	40	\$12,133.00
ORE	TSX	10,300	11	\$12,876.00
NXF	TSX	10,300	42	\$62,632.00
NNRG	NEO	10,200	54	\$459,054.00
PLC	TSX	10,200	29	\$241,010.50
FG	Venture	10,000	3	\$1,100.00
BEX	Venture	10,000	1	\$900.00
IMV	TSX	10,000	9	\$5,065.00
HI	Venture	10,000	1	\$550.00
NVT	Venture	10,000	2	\$50.00
ATC	Venture	10,000	1	\$1,000.00
PNPN	Venture	10,000	1	\$1,000.00
SZLS	TSX	10,000	1	\$750.00
BLOK	Venture	10,000	1	\$500.00
VM	Venture	10,000	1	\$850.00
XHD	TSX	10,000	66	\$287,806.00
SAG	Venture	10,000	3	\$2,650.00
ICAN	CNSX	10,000	3	\$850.00
EXN	TSX	10,000	4	\$5,000.00
AMM	TSX	10,000	1	\$3,100.00
TIDL	CNSX	10,000	1	\$850.00
PRO	Venture	10,000	1	\$300.00
GDNP	Venture	10,000	9	\$3,145.00
ATX	Venture	10,000	2	\$4,875.00

WRR	Venture	10,000	2	\$2,000.00
ASM	TSX	10,000	8	\$7,390.00
BTT	Venture	10,000	2	\$455.00
VLE	TSX	10,000	5	\$5,330.00
BAC	CNSX	10,000	1	\$800.00
IB	Venture	10,000	3	\$2,110.00
CAKE	CNSX	10,000	3	\$1,185.00
ZWC	TSX	9,800	25	\$163,576.50
ZLU	TSX	9,600	52	\$432,088.00
DCMC	Venture	9,500	3	\$2,992.50
SBM	Venture	9,500	3	\$1,287.50
MYCO	NEO	9,500	7	\$5,295.00
SMD	Venture	9,500	3	\$2,565.00
VPT	Venture	9,500	5	\$2,537.50
BLX	TSX	9,500	82	\$367,659.00
CLF	TSX	9,400	19	\$154,968.00
XWD	TSX	9,400	82	\$566,046.00
RBA	TSX	9,400	94	\$785,762.00
TNT.UN	TSX	9,300	40	\$54,150.00
VBG	NEO	9,100	54	\$205,835.00
ALLI	NEO	9,000	7	\$7,595.00
GRSL	Venture	9,000	6	\$1,157.50
HWG	CNSX	9,000	3	\$2,477.50
PMT	TSX	9,000	8	\$8,775.00
MNRL	Venture	9,000	3	\$2,152.50
FMC	Venture	9,000	3	\$1,075.00
IMP	TSX	9,000	3	\$3,470.00
GRC	TSX	9,000	4	\$1,177.50
GLDC	Venture	9,000	12	\$5,040.00
RDU	Venture	9,000	2	\$1,755.00
LFST	Venture	9,000	4	\$850.00
JTR	Venture	9,000	1	\$135.00
DFN.PR.A	TSX	9,000	41	\$83,655.00
POND	Venture	9,000	2	\$900.00
VGRO	TSX	9,000	26	\$243,101.00
SOMA	Venture	9,000	3	\$2,795.00
GRT.UN	TSX	8,900	86	\$590,593.00
CLG	TSX	8,900	11	\$146,864.00
DOO	TSX	8,800	80	\$747,628.00
DFY	TSX	8,800	59	\$339,831.00
FSZ	TSX	8,800	63	\$74,447.00
FIE	TSX	8,700	23	\$55,976.00
RIV	CNSX	8,500	9	\$3,710.00
ZZZ	TSX	8,500	80	\$186,518.00
SGNL	TSX	8,500	7	\$3,107.50
ECOM	Venture	8,500	6	\$1,547.50
CRR.UN	TSX	8,500	76	\$120,509.50
DMT	Venture	8,500	3	\$1,402.50
VEE	TSX	8,400	18	\$250,896.00
TGL	TSX	8,400	45	\$42,438.00
LBS	TSX	8,300	25	\$61,804.00
TSLA	NEO	8,300	47	\$170,260.00
RCDB	NEO	8,300	10	\$158,022.00
RUS	TSX	8,300	74	\$208,114.00
VBU	NEO	8,100	53	\$172,236.00
CRT.UN	TSX	8,100	62	\$120,041.00
EIF	TSX	8,100	64	\$355,173.00
ARE	TSX	8,100	55	\$79,245.50
DELX	Venture	8,000	7	\$1,020.00
CPAU	Venture	8,000	3	\$3,805.00
CHE.UN	TSX	8,000	37	\$56,025.00
OIL	CNSX	8,000	1	\$1,080.00

LUM	Venture	8,000	5	\$2,380.00
FUZN	CNSX	8,000	1	\$200.00
MEDA	CNSX	8,000	3	\$1,540.00
RML	Venture	8,000	1	\$560.00
AEC	Venture	8,000	4	\$560.00
LR	Venture	8,000	3	\$2,070.00
MAE	Venture	8,000	2	\$390.00
WLCO	Venture	8,000	3	\$200.00
OCO	Venture	8,000	9	\$6,590.00
GBLC	CNSX	8,000	3	\$80.00
GSP	Venture	8,000	3	\$1,357.50
VPH	TSX	8,000	8	\$4,535.00
KGC	Venture	8,000	1	\$400.00
CBH	TSX	8,000	26	\$133,689.00
SIG	CNSX	8,000	3	\$1,057.50
VML	Venture	8,000	4	\$3,200.00
BLOX	CNSX	8,000	3	\$120.00
PRYM	Venture	7,800	27	\$11,181.00
CCA	TSX	7,800	65	\$506,409.00
ZUT	TSX	7,800	56	\$174,234.00
SITC	NEO	7,700	7	\$182,759.00
BTCQ.U	TSX	7,700	77	\$24,697.00
ACO.X	TSX	7,700	77	\$313,063.00
DNTL	TSX	7,600	35	\$59,187.00
VMC	Venture	7,600	32	\$9,697.00
URC	Venture	7,600	43	\$23,588.00
PKT	Venture	7,500	5	\$7,315.00
MAW	TSX	7,500	3	\$1,035.00
GLDL	Venture	7,500	3	\$1,575.00
ROS	Venture	7,500	3	\$1,320.00
SEV	Venture	7,500	8	\$4,140.00
LAB	Venture	7,500	1	\$2,287.50
MIMI	Venture	7,500	4	\$995.00
LOWL	CNSX	7,500	7	\$1,827.50
ESNR	CNSX	7,500	1	\$1,125.00
HECO	CNSX	7,500	4	\$2,935.00
OIII	Venture	7,400	20	\$9,398.00
WUC	CNSX	7,400	59	\$10,743.00
AMC	TSX	7,400	37	\$28,823.00
MTL	TSX	7,300	55	\$103,510.00
BITI	TSX	7,300	35	\$182,936.00
ZFM	TSX	7,200	20	\$101,559.00
TFII	TSX	7,200	72	\$955,208.00
HXS	TSX	7,200	10	\$359,680.00
LB	TSX	7,200	67	\$210,348.00
MUB	TSX	7,100	27	\$125,287.00
SDE	TSX	7,100	71	\$82,971.00
FBAL	NEO	7,100	3	\$66,626.00
ZFL	TSX	7,100	10	\$93,840.00
HYLD	TSX	7,100	15	\$77,635.00
SIL	TSX	7,100	53	\$52,948.00
CALM	CNSX	7,000	2	\$280.00
SXL	Venture	7,000	1	\$210.00
RCLF	CNSX	7,000	1	\$140.00
SRIB	NEO	7,000	1	\$123,900.00
OSS	Venture	7,000	9	\$3,290.00
ELMT	CNSX	7,000	3	\$1,205.00
JRV	Venture	7,000	2	\$3,500.00
X	TSX	7,000	68	\$898,535.00
STEP	TSX	7,000	17	\$33,514.00
TTX	CNSX	7,000	1	\$560.00
DWR	CNSX	7,000	4	\$1,050.00

BYL	TSX	7,000	4	\$1,677.50
SOI	Venture	7,000	2	\$390.00
ETC	TSX	7,000	10	\$32,076.00
APLV	CNSX	7,000	1	\$910.00
AUAG	CNSX	7,000	4	\$4,620.00
OG	Venture	7,000	3	\$425.00
VIU	TSX	6,900	34	\$172,254.00
RIT	TSX	6,800	32	\$101,926.00
BTCY	TSX	6,800	23	\$20,340.00
ZUE	TSX	6,700	35	\$341,492.00
YGR	TSX	6,700	41	\$17,551.00
ISO	Venture	6,500	26	\$23,324.00
MPM	Venture	6,500	2	\$1,542.50
CC	CNSX	6,500	3	\$2,480.00
SSRM	TSX	6,500	56	\$123,096.50
NVLH	CNSX	6,500	3	\$810.00
ARQ	CNSX	6,500	1	\$520.00
CZO	Venture	6,500	3	\$4,495.00
LITE	CNSX	6,500	6	\$722.50
PSK	TSX	6,500	52	\$130,288.00
ODD	Venture	6,500	2	\$2,437.50
ATE	TSX	6,500	4	\$3,695.00
CDIV	TSX	6,400	27	\$73,654.00
FL	Venture	6,400	17	\$14,027.00
ZEA	TSX	6,300	45	\$104,668.00
HDIV	TSX	6,300	12	\$91,666.00
RSI	TSX	6,200	52	\$37,408.00
ZEO	TSX	6,200	29	\$385,201.00
BK	TSX	6,200	26	\$78,508.00
PSLV	TSX	6,100	5	\$55,230.00
BMEX	Venture	6,000	1	\$330.00
BES	Venture	6,000	6	\$520.00
JG	Venture	6,000	2	\$1,500.00
ENBI	CNSX	6,000	2	\$300.00
AUCU	CNSX	6,000	2	\$840.00
OTGO.H	Venture	6,000	2	\$790.00
ZUM	Venture	6,000	1	\$270.00
LVX	Venture	6,000	1	\$240.00
WEE	Venture	6,000	1	\$360.00
ONEX	TSX	6,000	60	\$385,518.00
RKR	Venture	6,000	3	\$510.00
STND	Venture	6,000	1	\$690.00
BAU	Venture	6,000	2	\$1,490.00
AQUA	CNSX	6,000	1	\$270.00
GOAT	CNSX	6,000	3	\$180.00
AVU	Venture	6,000	1	\$150.00
DBO	TSX	6,000	3	\$490.00
TSG	Venture	6,000	1	\$960.00
XHY	TSX	5,900	28	\$90,208.00
NWC	TSX	5,800	58	\$201,844.00
CTC.A	TSX	5,700	57	\$834,630.00
XEQT	TSX	5,700	26	\$127,848.00
CFP	TSX	5,600	56	\$113,875.00
ETHH	TSX	5,600	40	\$29,570.00
HDIF	TSX	5,600	37	\$41,678.00
XLB	TSX	5,600	7	\$105,050.00
CBIT	Venture	5,500	1	\$770.00
EMPS	CNSX	5,500	1	\$2,117.50
REG	Venture	5,500	6	\$4,620.00
ETG	TSX	5,500	2	\$4,550.00
URE	TSX	5,500	43	\$8,843.00
SLI	Venture	5,500	34	\$28,284.00



ITR	Venture	5,500	3	\$4,125.00
SDI	Venture	5,500	3	\$1,605.00
KC	Venture	5,500	4	\$1,130.00
LUG	TSX	5,500	31	\$52,948.00
BIGT	Venture	5,500	2	\$765.00
FGO	TSX	5,500	9	\$53,709.00
NCAU	Venture	5,500	2	\$1,260.00
NXLV	Venture	5,500	2	\$770.00
MOX	Venture	5,500	7	\$3,970.00
YGT	Venture	5,500	2	\$910.00
FLOW	TSX	5,500	7	\$1,577.50
NOW	Venture	5,500	5	\$3,505.00
ASCU	TSX	5,500	9	\$8,800.00
HBFG	CNSX	5,500	2	\$495.00
CSAV	TSX	5,400	14	\$270,588.00
QQC.F	TSX	5,400	25	\$475,842.00
TSU	TSX	5,400	30	\$188,095.00
NEO	TSX	5,400	30	\$53,568.00
ETHY.B	TSX	5,300	14	\$15,462.00
HFR	TSX	5,300	10	\$51,161.00
CAS	TSX	5,200	49	\$45,224.00
ZHY	TSX	5,200	19	\$54,167.00
PMZ.UN	TSX	5,200	38	\$68,069.50
FTT	TSX	5,100	51	\$128,766.00
GMG	Venture	5,100	16	\$17,836.00
DN	TSX	5,000	2	\$625.00
APC	Venture	5,000	1	\$275.00
GQ	Venture	5,000	1	\$50.00
SPOT	Venture	5,000	3	\$1,220.00
CBI	Venture	5,000	3	\$225.00
API	CNSX	5,000	3	\$2,300.00
XPHY	CNSX	5,000	2	\$2,190.00
XOP	CNSX	5,000	4	\$1,185.00
ETU	Venture	5,000	1	\$175.00
GAL	Venture	5,000	3	\$2,780.00
CPS	Venture	5,000	1	\$2,075.00
MEAL	CNSX	5,000	1	\$100.00
SPRX	Venture	5,000	1	\$475.00
OZAU	Venture	5,000	1	\$425.00
JET	NEO	5,000	2	\$4,070.00
DAU	Venture	5,000	1	\$400.00
IRV	CNSX	5,000	5	\$4,200.00
USHA	Venture	5,000	1	\$1,225.00
EFL	TSX	5,000	4	\$4,760.00
VIPR	Venture	5,000	3	\$965.00
IZO	CNSX	5,000	3	\$2,255.00
OYL	Venture	5,000	5	\$4,430.00
TUO	Venture	5,000	5	\$5,020.00
MSET	CNSX	5,000	3	\$2,260.00
INNO	CNSX	5,000	3	\$1,725.00
ZFR	Venture	5,000	5	\$500.00
VIO	Venture	5,000	5	\$480.00
PQE	Venture	5,000	2	\$190.00
WGO	Venture	5,000	1	\$1,675.00
ABN	Venture	5,000	2	\$125.00
HAR	Venture	5,000	1	\$1,050.00
AGF.B	TSX	4,900	19	\$28,870.50
WFG	TSX	4,900	49	\$500,976.00
BTCQ	TSX	4,900	18	\$21,473.00
PMET	Venture	4,900	15	\$29,900.00
NSAV	TSX	4,900	20	\$505,309.00

TRQ	TSX	4,800	48	\$194,765.00
NRGI	NEO	4,800	4	\$101,828.00
AD.UN	TSX	4,800	34	\$72,046.00
XUU	TSX	4,700	21	\$175,631.00
CYP	Venture	4,700	9	\$5,625.00
PLTH	CNSX	4,700	20	\$7,564.00
WXM	TSX	4,700	35	\$110,590.00
BTCX.U	TSX	4,600	18	\$16,483.00
RCH	TSX	4,600	33	\$165,609.00
AP.UN	TSX	4,600	43	\$125,383.00
SRII	NEO	4,600	4	\$70,518.00
MAXQ	NEO	4,500	3	\$462.50
MYLK	Venture	4,500	4	\$2,745.00
RR	CNSX	4,500	5	\$2,530.00
AYR.A	CNSX	4,500	16	\$22,166.00
AFE	Venture	4,500	1	\$1,507.50
HAMR	CNSX	4,500	2	\$1,360.00
NFG	Venture	4,500	25	\$22,549.00
BAMM	CNSX	4,500	1	\$517.50
NETZ.WT	NEO	4,500	1	\$4,275.00
TRAC	CNSX	4,500	5	\$1,420.00
NOA	TSX	4,500	45	\$65,208.00
SMT	TSX	4,500	8	\$3,245.00
TBR	Venture	4,500	3	\$757.50
ACME	CNSX	4,500	4	\$3,320.00
OSI	Venture	4,500	2	\$3,060.00
HIGH	Venture	4,500	3	\$3,005.00
WSP	TSX	4,300	43	\$643,758.00
ZFS	TSX	4,300	7	\$56,674.00
XEC	TSX	4,200	17	\$94,960.00
BLU	TSX	4,200	42	\$54,514.00
XPF	TSX	4,200	10	\$59,012.00
CUD	TSX	4,200	34	\$195,786.00
GLCC	TSX	4,200	37	\$88,461.00
BAMR	TSX	4,100	34	\$213,256.00
CGL	TSX	4,100	33	\$55,393.00
SCL	TSX	4,100	27	\$37,011.00
TNA	Venture	4,000	3	\$2,820.00
MUSH	Venture	4,000	2	\$160.00
ZDC	Venture	4,000	1	\$1,660.00
MYID	Venture	4,000	2	\$230.00
FIT	CNSX	4,000	1	\$240.00
VEXT	CNSX	4,000	1	\$1,120.00
RYE	Venture	4,000	1	\$820.00
ETHR	TSX	4,000	14	\$24,344.00
EMR	Venture	4,000	1	\$1,040.00
CLSH	CNSX	4,000	2	\$275.00
FLY	Venture	4,000	5	\$2,760.00
FCO	Venture	4,000	1	\$180.00
FWZ	Venture	4,000	1	\$2,160.00
ERD	TSX	4,000	3	\$1,060.00
SCAN	Venture	4,000	1	\$1,160.00
TUD	Venture	4,000	6	\$4,160.00
IMR	Venture	4,000	1	\$260.00
PSB	TSX	4,000	16	\$65,860.00
GAU	TSX	4,000	4	\$2,740.00
GCL	TSX	4,000	1	\$3,080.00
NOB	Venture	4,000	1	\$200.00
E	TSX	4,000	1	\$1,580.00
SNG	Venture	4,000	1	\$280.00
CESG.B	NEO	4,000	3	\$89,194.00

VCU	Venture	4,000	1	\$340.00
NOVA	CNSX	4,000	1	\$140.00
MWRK	CNSX	4,000	2	\$310.00
GSHR	Venture	4,000	4	\$725.00
DKL	Venture	4,000	2	\$1,020.00
TMD	TSX	4,000	3	\$2,330.00
WESA	CNSX	4,000	2	\$417.50
AUAU	Venture	4,000	2	\$800.00
MVMD	CNSX	4,000	2	\$195.00
ESAU	CNSX	4,000	1	\$160.00
TAAT	CNSX	4,000	2	\$2,850.00
CRD	Venture	4,000	1	\$600.00
AGL	Venture	4,000	2	\$800.00
GSQ	CNSX	4,000	2	\$320.00
LUX	CNSX	4,000	2	\$422.50
HIU	TSX	3,900	10	\$63,296.00
HED	TSX	3,900	10	\$26,553.00
DND	TSX	3,900	35	\$60,697.50
CEW	TSX	3,800	22	\$52,775.00
PRMW	TSX	3,800	38	\$69,588.00
VSC	TSX	3,800	10	\$84,903.00
FIG	TSX	3,800	10	\$34,667.00
ZWP	TSX	3,700	30	\$51,886.00
TCL.A	TSX	3,700	37	\$62,540.00
HBD	TSX	3,700	7	\$53,523.00
NCM	TSX	3,700	37	\$55,462.00
ZUD	TSX	3,700	28	\$87,531.00
PSA	TSX	3,700	15	\$185,245.00
DPM	TSX	3,600	36	\$22,316.00
AKE	TSX	3,600	20	\$43,341.00
XAU	TSX	3,600	6	\$6,627.00
SX	CNSX	3,500	2	\$597.50
GMX	TSX	3,500	3	\$2,625.00
SURG	Venture	3,500	3	\$455.00
TCEC	Venture	3,500	2	\$1,667.50
XDIV	TSX	3,500	15	\$77,449.00
NSCI	Venture	3,500	2	\$2,820.00
TBK	Venture	3,500	1	\$402.50
ETHY	TSX	3,500	14	\$8,171.00
MIN	TSX	3,500	1	\$490.00
CUR	Venture	3,500	32	\$6,443.50
ROK.WT	Venture	3,500	1	\$507.50
WIL	Venture	3,500	1	\$2,520.00
ELO	Venture	3,500	11	\$11,982.00
QCCU	Venture	3,500	2	\$575.00
WLF	Venture	3,500	1	\$665.00
CLS	TSX	3,500	35	\$42,374.00
FOOD	TSX	3,500	7	\$2,657.50
QUIS	Venture	3,500	3	\$1,750.00
UI	Venture	3,500	1	\$1,085.00
JET.B	NEO	3,500	2	\$2,945.00
MSCL	Venture	3,500	1	\$1,085.00
PSI	TSX	3,400	31	\$45,629.00
ETHQ	TSX	3,400	14	\$23,715.00
BND	TSX	3,400	11	\$55,910.00
GUD	TSX	3,400	16	\$18,100.00
CASH	TSX	3,400	10	\$170,260.50
HDI	TSX	3,400	33	\$81,195.00
XMV	TSX	3,300	13	\$112,439.00
ENGH	TSX	3,300	33	\$93,595.00
XIN	TSX	3,300	23	\$87,462.00

DGS.PR.A	TSX	3,300	11	\$30,853.00
ZWH	TSX	3,300	13	\$66,870.00
GOT	Venture	3,300	5	\$3,528.00
TPU	TSX	3,200	24	\$89,490.00
IPO	TSX	3,200	14	\$9,916.00
AT	TSX	3,200	17	\$7,070.50
DXG	TSX	3,200	18	\$137,170.00
VBAL	TSX	3,200	10	\$82,675.00
HIG	TSX	3,100	7	\$25,793.00
HBF	TSX	3,100	11	\$27,430.00
XSH	TSX	3,100	17	\$54,714.00
HFD	TSX	3,100	8	\$19,984.00
SITI	NEO	3,000	2	\$57,920.00
BRZ	Venture	3,000	1	\$900.00
PD	TSX	3,000	30	\$229,512.00
KBL	TSX	3,000	15	\$85,500.00
TNX	TSX	3,000	1	\$1,650.00
OZLI	CNSX	3,000	1	\$105.00
BMO.PR.F	TSX	3,000	14	\$71,485.00
TN	CNSX	3,000	2	\$705.00
NXG	Venture	3,000	1	\$900.00
AIR	Venture	3,000	3	\$395.00
ZFH	TSX	3,000	3	\$39,632.00
TMC	Venture	3,000	2	\$1,740.00
BTU	Venture	3,000	2	\$45.00
ABXX	NEO	3,000	6	\$5,986.00
FBTC	TSX	3,000	18	\$26,075.00
CBLU	Venture	3,000	2	\$330.00
GA	Venture	3,000	1	\$270.00
HPY	Venture	3,000	1	\$60.00
HILL	Venture	3,000	2	\$95.00
BVCI	CNSX	3,000	4	\$2,775.00
AVP	TSX	3,000	1	\$315.00
CGII	CNSX	3,000	1	\$750.00
SSVR	Venture	3,000	1	\$2,010.00
BRO	Venture	3,000	2	\$2,075.00
BAT	Venture	3,000	1	\$90.00
PUMP	CNSX	3,000	1	\$30.00
ELEC	Venture	3,000	3	\$770.00
LBNK	Venture	3,000	3	\$2,005.00
IMIN	Venture	3,000	1	\$270.00
AMI	Venture	3,000	1	\$720.00
AUHI	CNSX	3,000	1	\$165.00
BURG	Venture	3,000	1	\$180.00
GPG	Venture	3,000	2	\$870.00
SGMD	Venture	3,000	1	\$1,620.00
FLWR	Venture	3,000	2	\$75.00
SOLG	TSX	3,000	1	\$735.00
MGR	Venture	3,000	2	\$510.00
TMG	Venture	3,000	1	\$285.00
SBBC	Venture	3,000	3	\$730.00
XGC	Venture	3,000	2	\$220.00
SGQ	TSX	3,000	1	\$495.00
VCT	Venture	3,000	3	\$285.00
MRO	Venture	3,000	1	\$135.00
OREA	TSX	3,000	1	\$210.00
BXR	Venture	3,000	1	\$45.00
WAR	Venture	3,000	1	\$120.00
XRБ	TSX	3,000	18	\$66,285.00
GRDM	Venture	3,000	1	\$510.00
CNE	TSX	2,900	23	\$6,175.00
ARIS	TSX	2,900	28	\$9,304.00

DF.PR.A	TSX	2,900	7	\$27,028.00
TH	TSX	2,900	7	\$283,690.00
BTB.UN	TSX	2,900	11	\$9,364.00
NUAG	TSX	2,800	21	\$8,395.00
XUH	TSX	2,800	17	\$86,878.00
ACQ	TSX	2,700	25	\$59,812.00
TIXT	TSX	2,700	23	\$93,784.00
ABST	TSX	2,700	27	\$40,954.00
VSF	TSX	2,700	4	\$59,648.50
SEA	TSX	2,700	27	\$41,863.00
MUX	TSX	2,700	13	\$13,232.00
FEC	TSX	2,700	27	\$29,435.00
ZDM	TSX	2,600	19	\$56,681.00
AMD	NEO	2,600	12	\$29,733.00
FCSW	NEO	2,600	3	\$77,726.00
CXXI	CNSX	2,500	5	\$730.00
GMIN	Venture	2,500	1	\$1,675.00
SCV	CNSX	2,500	2	\$600.00
RSS	Venture	2,500	1	\$600.00
ATY	Venture	2,500	1	\$650.00
ERE.UN	TSX	2,500	11	\$7,033.00
QST	Venture	2,500	2	\$2,175.00
VGAB	NEO	2,500	5	\$51,746.00
NDM	TSX	2,500	3	\$802.50
NLH	Venture	2,500	3	\$702.50
UCU	Venture	2,500	4	\$2,000.00
DXV	TSX	2,500	8	\$49,357.00
GXS	Venture	2,500	5	\$830.00
NBVA	Venture	2,500	4	\$1,815.00
CJT	TSX	2,500	18	\$294,683.00
CCE	Venture	2,500	2	\$325.00
HSTR	Venture	2,500	2	\$657.50
LIM	CNSX	2,500	2	\$1,200.00
DVN	CNSX	2,500	1	\$675.00
GUS	Venture	2,500	5	\$1,875.00
SFD	TSX	2,500	2	\$560.00
CEF	TSX	2,500	17	\$53,615.00
ISM	CNSX	2,500	1	\$375.00
RISE	CNSX	2,500	2	\$925.00
EVTG	NEO	2,500	3	\$1,320.00
ENW	Venture	2,500	3	\$1,047.50
XBAL	TSX	2,500	3	\$57,932.00
SOT.UN	TSX	2,400	15	\$10,392.00
LNR	TSX	2,400	24	\$134,246.00
MAXR	TSX	2,400	24	\$63,505.00
NG	TSX	2,400	23	\$14,989.00
MI.UN	TSX	2,400	21	\$31,271.00
VEF	TSX	2,400	18	\$99,937.00
NOVR	Venture	2,400	6	\$3,762.00
XEN	TSX	2,400	17	\$64,745.00
XQB	TSX	2,300	13	\$41,488.00
HITI	Venture	2,300	18	\$4,265.00
CPLF	TSX	2,300	7	\$13,223.00
BEPR	TSX	2,300	4	\$20,375.00
SBC.PR.A	TSX	2,300	9	\$22,982.00
BBU.UN	TSX	2,300	23	\$62,919.00
CDZ	TSX	2,300	18	\$64,733.00
PPS	TSX	2,300	7	\$29,706.00
NFI	TSX	2,200	22	\$27,005.00
NBLY	TSX	2,200	13	\$45,989.00
MREL	TSX	2,200	4	\$25,070.00
XBM	TSX	2,200	22	\$36,989.00

ZDI	TSX	2,200	18	\$37,733.00
EXE	TSX	2,200	20	\$15,041.00
REAL	TSX	2,200	14	\$10,143.00
HBU	TSX	2,200	5	\$19,289.00
PIX.UN	TSX	2,200	10	\$19,543.00
CMR	TSX	2,200	8	\$110,138.00
RCK	Venture	2,200	9	\$5,781.00
OPS	TSX	2,100	3	\$4,953.00
QUU	TSX	2,100	4	\$300,643.00
KNR	NEO	2,100	3	\$2,355.00
PXU.F	TSX	2,100	21	\$95,650.00
PDC	TSX	2,000	12	\$56,885.00
MMS	Venture	2,000	1	\$270.00
YNV	Venture	2,000	2	\$235.00
PGL	NEO	2,000	6	\$35,978.00
KDA	Venture	2,000	1	\$160.00
GRA	TSX	2,000	6	\$5,716.00
BARU	Venture	2,000	1	\$50.00
HGRO	TSX	2,000	12	\$22,698.00
ILI	Venture	2,000	1	\$160.00
GIVX	TSX	2,000	1	\$1,040.00
VDKA	Venture	2,000	2	\$100.00
FANS	TSX	2,000	3	\$207.50
SOP.H	Venture	2,000	1	\$70.00
XONE	CNSX	2,000	1	\$760.00
ZUB	TSX	2,000	20	\$55,967.00
SHRC	CNSX	2,000	2	\$602.50
CCM	TSX	2,000	2	\$517.50
MTU	Venture	2,000	1	\$60.00
IDK	CNSX	2,000	1	\$850.00
BNXA	Venture	2,000	5	\$2,083.00
ZMU	TSX	2,000	10	\$24,112.00
TVC	Venture	2,000	1	\$60.00
GRIN	CNSX	2,000	1	\$180.00
ZEQ	TSX	2,000	5	\$47,989.00
BWLK	Venture	2,000	1	\$1,640.00
MWX	Venture	2,000	1	\$80.00
JADE	Venture	2,000	1	\$110.00
JAX	Venture	2,000	1	\$60.00
STEM	CNSX	2,000	1	\$60.00
TGH	Venture	2,000	1	\$1,020.00
OOOO	Venture	2,000	1	\$160.00
RWB	CNSX	2,000	1	\$210.00
OPTI	CNSX	2,000	1	\$710.00
BZ	Venture	2,000	1	\$790.00
HX	Venture	2,000	1	\$1,280.00
GQC	Venture	2,000	1	\$370.00
LORD	Venture	2,000	1	\$360.00
FOXG	Venture	2,000	1	\$110.00
PHD	Venture	2,000	1	\$60.00
MEDV	NEO	2,000	2	\$30.00
UX	CNSX	2,000	1	\$470.00
MDP	TSX	2,000	4	\$2,438.00
ESM	TSX	2,000	2	\$175.00
SKYG	Venture	2,000	1	\$80.00
TAU	Venture	2,000	1	\$1,740.00
DEX	Venture	2,000	1	\$580.00
TELO	Venture	2,000	1	\$540.00
FFN.PR.A	TSX	2,000	12	\$19,105.00
NOCR	Venture	2,000	1	\$60.00
IMCC	CNSX	2,000	2	\$1,120.00
PX	Venture	2,000	1	\$60.00

MTY	TSX	2,000	20	\$108,608.00
PIF	TSX	1,900	12	\$28,940.00
HCG	TSX	1,900	17	\$53,109.00
MMAX	CNSX	1,900	1	\$1,919.00
EQL.F	TSX	1,900	16	\$43,703.00
UNS	TSX	1,900	19	\$65,637.00
QCD	TSX	1,800	15	\$53,740.00
FOM	Venture	1,800	3	\$4,044.00
IFOS	Venture	1,800	4	\$3,351.00
CSU	TSX	1,800	17	\$3,271,413.00
AYA	TSX	1,800	12	\$15,304.00
XCV	TSX	1,800	16	\$54,648.00
SOY	TSX	1,800	18	\$23,817.00
DXP	TSX	1,700	8	\$32,053.00
GOOG	NEO	1,700	5	\$28,557.00
PAY	TSX	1,700	5	\$7,189.00
RY.PR.M	TSX	1,700	11	\$32,449.00
PHYS	TSX	1,700	7	\$30,229.00
AND	TSX	1,700	5	\$81,559.00
ZPS	TSX	1,700	3	\$20,247.00
RQK	TSX	1,600	1	\$29,904.00
ZJG	TSX	1,600	15	\$84,186.00
G	TSX	1,600	6	\$2,610.00
XHC	TSX	1,600	12	\$98,525.00
GWO.PR.I	TSX	1,600	10	\$27,671.00
TLF	TSX	1,600	2	\$23,404.00
XST	TSX	1,600	13	\$125,012.00
BTCY.B	TSX	1,500	7	\$5,135.00
HXDM	TSX	1,500	14	\$48,124.00
GGC	CNSX	1,500	2	\$217.50
TSK	TSX	1,500	1	\$180.00
GWAY	CNSX	1,500	3	\$1,010.00
BOIL	CNSX	1,500	3	\$1,245.00
BSR	Venture	1,500	3	\$965.00
XEM	TSX	1,500	5	\$39,552.00
NWST	Venture	1,500	3	\$390.00
HAB	TSX	1,500	9	\$14,147.00
ZWT	TSX	1,500	12	\$33,718.00
CEI	Venture	1,500	2	\$1,090.00
NMI	Venture	1,500	1	\$255.00
KZD	Venture	1,500	1	\$210.00
ALDE	Venture	1,500	1	\$1,020.00
XMH	TSX	1,500	12	\$31,072.00
KLS	TSX	1,500	2	\$597.50
COP	CNSX	1,500	1	\$420.00
MINF	TSX	1,500	2	\$14,385.00
GSI	Venture	1,500	1	\$292.50
MHY.UN	CNSX	1,500	1	\$142.50
VGZ	TSX	1,500	2	\$1,105.00
FDGE	TSX	1,500	2	\$720.00
DBM	TSX	1,500	15	\$8,497.00
SUP	Venture	1,500	1	\$555.00
XX	Venture	1,500	3	\$1,095.00
KDK	Venture	1,500	1	\$825.00
TI	TSX	1,500	1	\$825.00
HEU	TSX	1,500	15	\$72,747.00
BME	Venture	1,500	1	\$547.50
JDN	Venture	1,500	1	\$240.00
SPG	TSX	1,500	2	\$840.00
SGR.UN	TSX	1,500	11	\$20,059.00
EATS	CNSX	1,500	1	\$172.50

KTO	Venture	1,500	1	\$225.00
PSYG	CNSX	1,500	2	\$120.00
ZAC	Venture	1,500	1	\$502.50
MKB	TSX	1,500	7	\$27,132.00
ULTH	CNSX	1,500	1	\$360.00
NHK	TSX	1,500	3	\$412.50
CIGI	TSX	1,500	15	\$190,915.00
ALS	TSX	1,500	14	\$29,080.00
DRT	TSX	1,500	1	\$870.00
URNM	CNSX	1,500	1	\$187.50
FCCV	TSX	1,400	10	\$16,846.00
EMX	Venture	1,400	3	\$3,471.00
GDNS	CNSX	1,400	4	\$1,937.00
NHF.UN	TSX	1,400	2	\$17,880.00
BNE	TSX	1,400	4	\$11,146.00
ZMP	TSX	1,400	7	\$18,451.00
MMX	TSX	1,400	14	\$6,112.00
BMO.PR.S	TSX	1,400	8	\$27,330.00
SIS	TSX	1,400	14	\$19,432.00
FLI	TSX	1,400	6	\$13,316.00
REIT	TSX	1,400	11	\$25,852.00
RY.PR.S	TSX	1,400	11	\$29,629.00
AKT.A	TSX	1,400	2	\$1,708.00
RS	TSX	1,400	5	\$19,878.00
NANO	TSX	1,400	5	\$3,616.00
TD.PF.D	TSX	1,400	4	\$27,468.00
ZMI	TSX	1,300	7	\$19,165.00
CM.PR.S	TSX	1,300	9	\$28,735.00
MDI	TSX	1,300	13	\$9,825.00
PWF.PR.P	TSX	1,300	11	\$15,504.00
QTRH	TSX	1,300	12	\$2,127.00
MSFT	NEO	1,300	5	\$22,587.00
WSHR	NEO	1,300	4	\$29,717.00
DANC	TSX	1,300	6	\$27,782.00
XIG	TSX	1,300	6	\$24,684.00
ZDY	TSX	1,300	11	\$43,681.00
BITC	TSX	1,300	2	\$9,865.00
XMD	TSX	1,200	3	\$33,180.00
BPO.PR.I	TSX	1,200	7	\$23,804.00
TECH	TSX	1,200	8	\$8,190.00
SJ	TSX	1,200	11	\$49,719.00
SOIL	Venture	1,200	3	\$3,138.00
FGRO	NEO	1,200	2	\$11,914.00
BRF.PR.C	TSX	1,200	8	\$19,399.00
PPL.PR.S	TSX	1,200	4	\$25,420.00
TA.PR.H	TSX	1,200	6	\$26,686.00
XMC	TSX	1,200	10	\$28,687.00
HUZ	TSX	1,200	3	\$10,562.00
XUU.U	TSX	1,200	4	\$33,124.00
PFMN	TSX	1,200	4	\$15,557.00
SLF.PR.C	TSX	1,200	2	\$20,866.00
ENB.PR.V	TSX	1,200	8	\$27,284.00
XCH	TSX	1,100	11	\$17,571.00
AAPL	NEO	1,100	8	\$23,316.00
CINT	TSX	1,100	4	\$19,052.00
MFC.PR.J	TSX	1,100	6	\$23,107.00
PYR	TSX	1,100	8	\$1,411.00
QIF	NEO	1,100	3	\$29,527.00
D.UN	TSX	1,100	11	\$16,954.00
SW	TSX	1,100	10	\$46,619.00
XDG	TSX	1,100	6	\$22,829.00
GSY	TSX	1,100	6	\$114,401.00



CM.PR.Q	TSX	1,100	6	\$21,096.00
HMP	TSX	1,100	3	\$10,026.00
AFN	TSX	1,100	11	\$38,971.00
NALT	TSX	1,100	2	\$26,564.50
TPRF	TSX	1,100	2	\$10,137.00
VLB	TSX	1,100	9	\$22,502.00
XCS	TSX	1,100	3	\$18,420.00
TVA.B	TSX	1,100	2	\$2,051.00
SVR	TSX	1,100	5	\$10,296.00
NEON	CNSX	1,000	1	\$20.00
SATO	Venture	1,000	1	\$170.00
SXP	TSX	1,000	1	\$4,080.00
ACP	Venture	1,000	1	\$35.00
CERT	Venture	1,000	1	\$850.00
BUF	Venture	1,000	1	\$10.00
NBY	Venture	1,000	1	\$120.00
STE	Venture	1,000	1	\$700.00
VR	CNSX	1,000	1	\$30.00
ROVR	Venture	1,000	1	\$20.00
AXL	Venture	1,000	2	\$290.00
BKI	TSX	1,000	1	\$85.00
NFLD	CNSX	1,000	1	\$160.00
VIV	Venture	1,000	1	\$135.00
FDY	CNSX	1,000	2	\$390.00
SLR	TSX	1,000	1	\$710.00
GIII	Venture	1,000	2	\$800.00
BMK	Venture	1,000	1	\$10.00
TK	Venture	1,000	2	\$135.00
AIML	CNSX	1,000	1	\$70.00
JUBA	CNSX	1,000	2	\$315.00
WSGB	NEO	1,000	1	\$21,770.00
NBR	Venture	1,000	1	\$90.00
XTRX	CNSX	1,000	1	\$400.00
FFOX	Venture	1,000	1	\$90.00
BEE	CNSX	1,000	1	\$155.00
WISH	Venture	1,000	1	\$740.00
FUEL	CNSX	1,000	1	\$75.00
AVCN	TSX	1,000	2	\$300.00
EVER	Venture	1,000	1	\$75.00
MASS	Venture	1,000	1	\$280.00
PLZ.UN	TSX	1,000	1	\$4,030.00
RTM	Venture	1,000	1	\$10.00
QIS	Venture	1,000	2	\$690.00
ARIS.WT.B	TSX	1,000	1	\$1,340.00
FUTR	CNSX	1,000	1	\$50.00
JJ	Venture	1,000	1	\$55.00
TDG	Venture	1,000	1	\$95.00
ETL	Venture	1,000	3	\$2,250.00
DEC	Venture	1,000	1	\$95.00
ZTS	NEO	1,000	1	\$48,290.00
FTN.PR.A	TSX	1,000	5	\$9,748.00
SRE	Venture	1,000	1	\$15.00
HULK	Venture	1,000	1	\$20.00
XMW	TSX	1,000	2	\$43,414.00
LQWD	Venture	1,000	1	\$65.00
GGO	Venture	1,000	1	\$200.00
ULT	Venture	1,000	1	\$100.00
MGW	CNSX	1,000	1	\$85.00
GPV	Venture	1,000	8	\$2,840.00
SOLV	CNSX	1,000	1	\$20.00
NWX	Venture	1,000	2	\$370.00

MDF	TSX	1,000	6	\$2,798.00
QEC	TSX	1,000	2	\$245.00
JZR	Venture	1,000	2	\$630.00
AUMB	Venture	1,000	1	\$105.00
PLUR	Venture	1,000	1	\$190.00
BGU	TSX	1,000	1	\$30,230.00
VOX	Venture	1,000	4	\$2,870.00
MOON	Venture	1,000	1	\$15.00
SIXW	CNSX	1,000	1	\$25.00
TERM	TSX	1,000	7	\$8,948.00
EMA.PR.J	TSX	1,000	2	\$22,400.00
AU	Venture	1,000	1	\$425.00
ROCK	Venture	1,000	1	\$45.00
RTH	Venture	1,000	1	\$25.00
YUM	CNSX	1,000	1	\$40.00
WPRT	TSX	1,000	6	\$1,189.00
ETI	CNSX	1,000	1	\$75.00
GREN	CNSX	1,000	1	\$1,010.00
TILT	NEO	1,000	1	\$160.00
APS	TSX	1,000	2	\$760.00
IDLE.X	CNSX	1,000	1	\$20.00
SMC	TSX	1,000	1	\$50.00
MCUR	CNSX	1,000	1	\$80.00
PSYB	Venture	1,000	1	\$110.00
HAN	Venture	1,000	1	\$255.00
SPA	Venture	1,000	2	\$132.50
KWG	CNSX	1,000	1	\$30.00
RHC.WT	Venture	1,000	1	\$55.00
MGM	Venture	1,000	2	\$177.50
HS	CNSX	1,000	1	\$410.00
MTA	Venture	900	9	\$4,802.00
FCIM	TSX	900	6	\$7,154.00
SBC	TSX	900	2	\$9,805.00
VE	TSX	900	8	\$22,219.00
TRZ	TSX	900	3	\$2,424.00
ESK	Venture	900	3	\$1,285.00
TD.PF.M	TSX	900	5	\$21,431.00
BLCO	TSX	900	9	\$18,908.00
BDT	TSX	900	8	\$5,267.00
XDGH	TSX	900	4	\$19,445.00
CGL.C	TSX	900	6	\$17,549.00
NGEX	Venture	900	2	\$1,935.00
SGD	CNSX	900	4	\$2,597.00
OBE	TSX	900	8	\$10,468.00
ZEF	TSX	900	4	\$10,222.00
FTS.PR.G	TSX	900	6	\$14,822.00
SRIU	NEO	900	1	\$14,688.00
EQB	TSX	900	9	\$42,977.00
FXM	TSX	900	7	\$17,028.00
IFC.PR.I	TSX	900	2	\$19,827.00
ARR	TSX	800	4	\$6,031.00
TOT	TSX	800	6	\$5,615.00
QQCC	TSX	800	2	\$3,705.00
MFT	TSX	800	7	\$13,904.00
NXR.UN	TSX	800	8	\$6,758.00
RUD.U	TSX	800	4	\$26,206.00
PWI	TSX	800	1	\$4,800.00
ENB.PR.D	TSX	800	4	\$13,856.00
NFLX	NEO	800	4	\$7,224.00
PBH	TSX	800	8	\$67,395.00
PWF.PR.G	TSX	800	8	\$18,045.00
XTD	TSX	800	3	\$3,626.00

ZBK	TSX	800	6	\$23,872.00
IFC.PR.G	TSX	800	4	\$15,580.00
FTS.PR.J	TSX	800	5	\$15,017.00
FSV	TSX	800	8	\$131,331.00
RUDH	TSX	800	6	\$25,388.00
TNZ	TSX	800	4	\$1,174.00
XGRO	TSX	800	5	\$17,142.00
MFC.PR.C	TSX	700	4	\$12,176.00
ZST.L	TSX	700	2	\$37,834.00
ENB.PF.U	TSX	700	5	\$13,893.00
PWF.PR.Z	TSX	700	3	\$13,714.00
MRG.UN	TSX	700	7	\$10,481.00
FFH.PR.M	TSX	700	4	\$14,115.00
ZWK	TSX	700	5	\$18,224.00
CVE.WT	TSX	700	2	\$12,099.00
VGG	TSX	700	6	\$45,198.00
PGI.UN	TSX	700	3	\$5,328.00
HHL.U	TSX	700	3	\$5,558.00
PMNT	TSX	700	2	\$13,349.00
RID	TSX	700	2	\$13,135.00
THU	TSX	700	6	\$17,125.00
TPE	TSX	700	2	\$11,162.00
INO.UN	TSX	700	7	\$3,077.00
HZD	TSX	700	2	\$18,162.00
MFC.PR.B	TSX	700	5	\$12,538.00
HOT.UN	TSX	700	3	\$2,028.00
THNC	TSX	700	5	\$1,274.00
FCCB	TSX	700	5	\$14,997.00
IAF.PR.B	TSX	700	4	\$13,369.00
BCE.PR.D	TSX	700	5	\$12,386.00
DS	TSX	700	2	\$5,388.00
TD.PF.E	TSX	700	4	\$13,834.00
XESG	TSX	700	3	\$15,861.00
XMI	TSX	700	4	\$20,803.00
TD.PF.C	TSX	600	5	\$11,050.00
BAM.PF.A	TSX	600	3	\$11,748.00
BAM.PF.E	TSX	600	4	\$9,300.00
ZWG	TSX	600	5	\$15,685.00
VCNS	TSX	600	4	\$14,714.00
XHB	TSX	600	6	\$10,800.00
RUD	TSX	600	6	\$26,739.00
NPRF	TSX	600	2	\$11,835.00
XEB	TSX	600	2	\$8,439.00
EMA.PR.H	TSX	600	3	\$12,982.00
ZDJ	TSX	600	6	\$28,192.00
RY.PR.H	TSX	600	4	\$11,484.00
BEP.PR.R	TSX	600	1	\$11,832.00
EQL	TSX	600	4	\$16,378.00
AMZN	NEO	600	4	\$8,258.00
LCS.PR.A	TSX	600	4	\$5,873.00
BPO.PR.C	TSX	600	4	\$13,626.00
MCLD	Venture	600	6	\$1,362.00
BDGI	TSX	600	6	\$18,149.00
AQN.PR.D	TSX	600	3	\$10,904.00
ZPW	TSX	600	5	\$8,033.00
SLF.PR.D	TSX	600	3	\$10,340.00
ENB.PR.B	TSX	600	5	\$10,498.00
FTS.PR.H	TSX	600	4	\$7,132.00
BNS.PR.I	TSX	600	3	\$12,642.00
FCIV	TSX	600	6	\$14,127.00
XDU	TSX	600	6	\$14,456.00
BGI.UN	TSX	600	3	\$2,982.00

MKC	TSX	600	5	\$15,452.00
AAWH.U	CNSX	600	5	\$999.00
PIC.A	TSX	600	6	\$3,818.00
IFC.PR.C	TSX	600	5	\$10,100.00
CAD	Venture	600	3	\$804.00
PTM	TSX	600	1	\$1,206.00
IGB	TSX	600	3	\$10,113.00
AZ	Venture	500	5	\$1,446.00
NBM	Venture	500	1	\$82.50
HCA	TSX	500	4	\$10,168.00
NLV	CNSX	500	1	\$75.00
TGED	TSX	500	3	\$8,241.00
GWO.PR.G	TSX	500	3	\$9,836.00
BBD.PR.D	TSX	500	4	\$9,622.00
PPL.PF.C	TSX	500	3	\$12,065.00
BRM	Venture	500	1	\$420.00
TD.PF.K	TSX	500	2	\$10,607.00
WBE	Venture	500	1	\$155.00
PWF.PR.K	TSX	500	3	\$9,216.00
NKL	Venture	500	1	\$405.00
NVDA	NEO	500	2	\$5,768.00
PIC.PR.A	TSX	500	3	\$6,711.00
ZIC.U	TSX	500	5	\$6,103.00
EDG	Venture	500	1	\$180.00
ALA.PR.E	TSX	500	4	\$9,854.00
AZT	Venture	500	1	\$125.00
TORQ	Venture	500	1	\$350.00
CGO	TSX	500	5	\$27,220.00
PRA	TSX	500	4	\$12,892.00
CRDL	TSX	500	1	\$470.00
ASTL.WT	TSX	500	3	\$690.00
HIG.U	TSX	500	1	\$4,345.00
SLV	CNSX	500	1	\$162.50
XMA	TSX	500	3	\$8,414.00
MOLY	NEO	500	1	\$300.00
RY.PR.N	TSX	500	5	\$10,192.00
HXQ	TSX	500	4	\$21,408.00
LFE.PR.B	TSX	500	4	\$4,828.00
PNG	Venture	500	1	\$202.50
ZRR	TSX	500	3	\$7,504.00
ETHR.U	TSX	500	2	\$2,690.00
MN	Venture	500	1	\$102.50
BAM.PR.X	TSX	500	4	\$7,777.00
BEI.UN	TSX	500	5	\$22,865.00
MAV	TSX	500	1	\$230.00
LRA	Venture	500	1	\$345.00
VGV	TSX	500	5	\$10,806.00
FTS.PR.F	TSX	500	3	\$9,666.00
MNT	TSX	500	3	\$11,738.00
CM.PR.P	TSX	500	3	\$9,013.00
HBAL	TSX	500	2	\$5,817.00
TA.PR.D	TSX	500	3	\$6,613.00
JEV	Venture	500	1	\$175.00
FTS.PR.M	TSX	500	3	\$8,194.00
CANS	Venture	500	1	\$67.50
LGO	TSX	500	4	\$3,811.00
ZPAY.F	TSX	500	5	\$12,617.00
JK	Venture	500	1	\$65.00
IFC.PR.A	TSX	500	3	\$8,378.00
BIP.PR.E	TSX	500	3	\$10,741.00
DRUG	CNSX	500	2	\$613.00
LIFT	CNSX	500	1	\$4,580.00

FISH	Venture	500	1	\$445.00
TA.PR.F	TSX	500	3	\$9,554.00
BNCH	Venture	500	1	\$190.00
HAZ	TSX	500	3	\$12,557.00
ZHP	TSX	500	3	\$9,577.00
WRN	TSX	500	4	\$908.00
MGB	TSX	500	2	\$8,068.00
RRI	Venture	500	1	\$55.00
SKUR	CNSX	500	1	\$72.50
ADZN	Venture	500	1	\$207.50
GGI	Venture	500	1	\$155.00
AII	TSX	500	1	\$335.00
POW.PR.G	TSX	500	3	\$10,482.00
ZNQ	TSX	500	5	\$24,179.00
BETR	CNSX	500	1	\$90.00
KUYA	CNSX	500	1	\$210.00
PWF.PR.L	TSX	500	4	\$9,554.00
BCE.PR.K	TSX	500	3	\$6,813.00
ZGRO	TSX	500	4	\$16,316.00
ENS.PR.A	TSX	500	3	\$4,901.00
QTIP	NEO	500	3	\$43,546.00
ICPB	TSX	500	1	\$4,585.00
ARU	Venture	500	1	\$235.00
PTO.UN	TSX	500	1	\$3,685.00
TEC	TSX	500	2	\$10,525.00
BAM.PR.T	TSX	500	3	\$7,219.00
TUGA	CNSX	500	1	\$70.00
CM.PR.T	TSX	400	2	\$9,492.00
FCIQ	TSX	400	3	\$10,924.00
ENB.PF.K	TSX	400	2	\$8,872.00
AGSG	NEO	400	2	\$9,362.00
XSC	TSX	400	2	\$6,848.00
HXS.U	TSX	400	4	\$14,425.00
HUG	TSX	400	1	\$5,408.00
TD.PF.A	TSX	400	3	\$7,368.00
GWO.PR.H	TSX	400	3	\$7,349.00
POW.PR.A	TSX	400	3	\$8,365.00
TD.PF.J	TSX	400	2	\$8,582.00
PVS.PR.I	TSX	400	2	\$9,756.00
MFC.PR.I	TSX	400	2	\$8,854.00
RQL	TSX	400	3	\$7,834.00
LBS.PR.A	TSX	400	2	\$3,890.00
HXX	TSX	400	4	\$12,089.00
FCIG	TSX	400	1	\$8,532.00
FLCP	TSX	400	2	\$6,816.00
ENS	TSX	400	2	\$5,622.00
CNCC	TSX	400	1	\$2,404.00
ZGI	TSX	400	3	\$16,208.00
BAM.PF.H	TSX	400	2	\$9,500.00
FIH.U	TSX	400	4	\$4,099.00
BEP.PR.M	TSX	400	3	\$8,458.00
BPO.PR.G	TSX	400	3	\$8,372.00
HCAL	TSX	400	3	\$8,002.00
MRT.UN	TSX	400	2	\$2,032.00
TLV	TSX	400	4	\$10,678.00
BAM.PR.Z	TSX	400	3	\$8,158.00
PFSS	TSX	400	3	\$3,572.00
HYI	TSX	400	3	\$3,001.00
WPK	TSX	400	4	\$18,552.00
NEXT	TSX	400	2	\$712.00
MUS	TSX	400	3	\$11,924.00
SITU	NEO	400	1	\$9,036.00

ENB.PR.N	TSX	400	2	\$7,028.00
CPX.PR.C	TSX	400	3	\$8,400.00
GURU	TSX	400	3	\$1,614.00
BAM.PR.R	TSX	400	2	\$5,584.00
NOU	Venture	400	2	\$3,072.00
FHI	TSX	400	2	\$4,420.00
CMAR	TSX	400	3	\$7,150.00
CXI	TSX	400	1	\$7,296.00
XEU	TSX	400	3	\$8,511.00
BESG	TSX	400	3	\$6,224.00
FCUV	TSX	400	4	\$4,786.00
ZEN	Venture	400	1	\$792.00
HFIN	TSX	400	4	\$4,861.00
PFL	TSX	400	1	\$7,880.00
HAF	TSX	400	1	\$2,668.00
BAM.PF.I	TSX	400	2	\$8,606.00
POW.PR.B	TSX	400	3	\$8,050.00
FFH.PR.K	TSX	400	3	\$7,350.00
XAW	TSX	400	4	\$11,493.00
ZEM	TSX	400	4	\$6,908.00
FCNS	NEO	300	1	\$2,682.00
WN.PR.A	TSX	300	3	\$6,808.00
RY.PR.Z	TSX	300	2	\$5,621.00
GWO.PR.Y	TSX	300	3	\$5,217.00
PFH.F	TSX	300	1	\$4,971.00
HBA	TSX	300	2	\$6,599.00
CIF	TSX	300	2	\$9,564.00
BRF.PR.F	TSX	300	2	\$5,352.00
GWO.PR.P	TSX	300	2	\$6,068.00
DF	TSX	300	2	\$1,037.00
BAM.PF.D	TSX	300	2	\$5,658.00
XFR	TSX	300	2	\$6,022.00
TRP.PR.B	TSX	300	2	\$3,264.00
MDA	TSX	300	2	\$2,104.00
QBTL	TSX	300	1	\$6,099.00
CHB	TSX	300	1	\$4,296.00
XTR	TSX	300	2	\$2,991.00
VMD	TSX	300	3	\$2,373.00
RAY.B	TSX	300	3	\$1,557.00
BMO.PR.W	TSX	300	2	\$5,559.00
XHU	TSX	300	3	\$8,044.00
ELBM	Venture	300	2	\$1,236.00
CWW	TSX	300	2	\$12,549.00
WN.PR.C	TSX	300	2	\$5,905.00
FFH	TSX	300	3	\$188,323.00
BAM.PF.J	TSX	300	2	\$6,922.00
FN	TSX	300	3	\$10,562.00
UDIV.B	TSX	300	2	\$3,530.00
CHPS	TSX	300	3	\$4,874.00
TD.PF.B	TSX	300	2	\$5,518.00
RY.PR.J	TSX	300	2	\$5,808.00
AIF	TSX	300	3	\$13,728.00
VCB	TSX	300	3	\$6,678.00
VXC	TSX	300	3	\$12,495.00
ENB.PR.H	TSX	300	2	\$4,819.00
TRP.PR.E	TSX	300	3	\$4,620.00
ENB.PR.A	TSX	300	2	\$6,349.00
CYH	TSX	300	3	\$5,528.00
BCE.PR.T	TSX	300	2	\$5,026.00
PVS.PR.G	TSX	300	2	\$7,200.00
CIC	TSX	300	3	\$3,165.00

PWF.PR.S	TSX	300	2	\$5,399.00
ZLD	TSX	300	1	\$6,567.00
NA.PR.C	TSX	300	2	\$7,335.00
HCRE	TSX	300	2	\$6,878.00
SLF.PR.J	TSX	300	2	\$4,440.00
ZGQ	TSX	300	2	\$12,240.00
SYZ	TSX	300	1	\$1,740.00
BRF.PR.E	TSX	300	2	\$5,399.00
ENB.PR.P	TSX	300	2	\$4,709.00
PMIF.U	TSX	300	1	\$5,511.00
TDB	TSX	300	1	\$3,834.00
PZA	TSX	300	3	\$3,725.00
KEL	TSX	300	3	\$1,707.00
RIDH	TSX	300	1	\$6,495.00
XCG	TSX	300	3	\$11,488.00
RCI.A	TSX	300	3	\$15,971.00
IFC.PR.E	TSX	300	2	\$6,316.00
VA	TSX	300	1	\$8,946.00
DXIF	TSX	300	2	\$5,041.00
VGH	TSX	300	1	\$13,308.00
APR.UN	TSX	300	3	\$3,869.00
SCGI	NEO	300	1	\$3,003.00
GDV.PR.A	TSX	200	1	\$1,920.00
MFC.PR.P	TSX	200	1	\$2,960.00
BPO.PR.T	TSX	200	1	\$3,382.00
BAM.PF.B	TSX	200	2	\$3,378.00
BIK.PR.A	TSX	200	1	\$5,000.00
FCD.UN	TSX	200	1	\$1,178.00
ZBAL	TSX	200	2	\$6,234.00
BCE.PR.C	TSX	200	2	\$3,498.00
LCFS	TSX	200	2	\$1,902.00
PPL.PR.C	TSX	200	2	\$3,380.00
FHYD	Venture	200	2	\$734.00
BPO.PR.R	TSX	200	1	\$2,920.00
CVE.PR.A	TSX	200	1	\$2,724.00
WN.PR.D	TSX	200	1	\$3,968.00
AI	TSX	200	1	\$2,092.00
BAM.PF.C	TSX	200	2	\$3,720.00
HFU	TSX	200	2	\$3,103.00
POW.PR.D	TSX	200	1	\$3,740.00
NREA	TSX	200	1	\$3,320.00
BDI	TSX	200	2	\$780.00
NSSB	TSX	200	2	\$1,884.00
ALA.PR.G	TSX	200	1	\$3,310.00
GWO.PR.L	TSX	200	1	\$4,250.00
FCID	TSX	200	2	\$3,948.00
DGRC	TSX	200	2	\$6,391.00
BPO.PR.E	TSX	200	1	\$3,530.00
UDIV	TSX	200	2	\$2,217.00
HSH	TSX	200	2	\$8,913.00
BCE.PR.E	TSX	200	2	\$3,560.00
PYPL	NEO	200	2	\$1,261.00
WN.PR.E	TSX	200	2	\$3,629.00
SRIC	NEO	200	1	\$3,264.00
NPI.PR.C	TSX	200	2	\$4,420.00
BYD	TSX	200	2	\$36,911.00
GWO.PR.T	TSX	200	1	\$3,940.00
CVD	TSX	200	2	\$3,358.00
TQCD	TSX	200	1	\$2,830.00
ELF.PR.F	TSX	200	1	\$4,070.00
ADN	TSX	200	2	\$3,234.00

BAC	TSX	200	2	\$1,054.00
OCN	TSX	200	2	\$22,508.00
HYBR	TSX	200	2	\$1,551.00
CROP	TSX	200	2	\$3,609.00
TRP.PR.D	TSX	200	2	\$3,117.00
ZGD	TSX	200	2	\$11,142.00
ENB.PF.G	TSX	200	1	\$2,858.00
CYBR	TSX	200	1	\$6,252.00
BAM.PF.G	TSX	200	1	\$3,196.00
BPO.PR.A	TSX	200	1	\$3,042.00
MAGT	TSX	200	2	\$4,419.00
TXP	TSX	200	1	\$226.00
ENB.PR.F	TSX	200	2	\$3,540.00
XSAB	TSX	200	1	\$3,458.00
XSEA	TSX	200	2	\$3,716.00
TA.PR.J	TSX	200	1	\$3,970.00
WSRD	TSX	200	2	\$4,326.00
FCMO	TSX	200	2	\$1,905.00
ECO	TSX	200	1	\$794.00
CGY	TSX	200	2	\$11,114.00
MEE	TSX	200	2	\$4,378.00
ZINN	TSX	200	2	\$4,018.00
RUBY	TSX	200	2	\$3,942.00
INE.PR.A	TSX	200	1	\$2,898.00
HXE	TSX	200	2	\$5,940.00
BPO.PR.P	TSX	200	1	\$2,862.00
QQC	TSX	200	2	\$3,643.00
PR	TSX	200	1	\$1,642.00
BAM.PR.M	TSX	200	1	\$3,620.00
PBL	TSX	200	2	\$3,580.00
FCSB	TSX	200	2	\$4,735.00
CU.PR.D	TSX	200	1	\$3,744.00
CWB.PR.D	TSX	200	2	\$4,835.00
ENB.PR.Y	TSX	200	1	\$2,914.00
CESG	NEO	200	1	\$4,588.00
HERO	TSX	200	2	\$4,893.00
GWO.PR.Q	TSX	200	1	\$3,874.00
TTP	TSX	200	1	\$4,252.00
PPL.PF.E	TSX	200	1	\$4,666.00
CU.PR.F	TSX	200	1	\$3,482.00
EMA.PR.E	TSX	200	2	\$3,332.00
XSEM	TSX	100	1	\$1,621.00
CU.PR.E	TSX	100	1	\$1,880.00
XSQ	TSX	100	1	\$1,809.00
NA.PR.S	TSX	100	1	\$1,880.00
POW.PR.C	TSX	100	1	\$2,234.00
EAXP	NEO	100	1	\$629.00
BCE.PR.H	TSX	100	1	\$1,770.00
TRP.PR.A	TSX	100	1	\$1,418.00
ZID	TSX	100	1	\$3,763.00
NAHF	NEO	100	1	\$1,164.00
CSD	TSX	100	1	\$1,480.00
GDV	TSX	100	1	\$958.00
CIU.PR.A	TSX	100	1	\$1,750.00
ILGB	TSX	100	1	\$816.00
HULC	TSX	100	1	\$5,825.00
BCE.PR.I	TSX	100	1	\$1,426.00
XSUS	TSX	100	1	\$2,690.00
ZCB	TSX	100	1	\$4,374.00
ZLI	TSX	100	1	\$1,947.00
HXCN	TSX	100	1	\$2,845.00
GWO.PR.R	TSX	100	1	\$1,824.00



XDSR	TSX	100	1	\$4,011.00
REAX	TSX	100	1	\$212.00
CPX.PR.K	TSX	100	1	\$2,520.00
HOM.UN	TSX	100	1	\$1,934.00
COST	NEO	100	1	\$2,155.00
XDUH	TSX	100	1	\$2,245.00
ZIC	TSX	100	1	\$1,653.00
HRX	TSX	100	1	\$1,187.00
CDAY	TSX	100	1	\$7,450.00
STPL	TSX	100	1	\$2,228.00
PPL.PF.A	TSX	100	1	\$2,200.00
ZXM	TSX	100	1	\$3,091.00
BAM.PR.B	TSX	100	1	\$1,223.00
GWO.PR.M	TSX	100	1	\$2,245.00
EMA.PR.F	TSX	100	1	\$1,745.00
GWO.PR.S	TSX	100	1	\$1,960.00
CU.PR.I	TSX	100	1	\$2,365.00
CARE	TSX	100	1	\$239.00
LIFE	TSX	100	1	\$2,040.00
HBLK	TSX	100	1	\$984.00
MWMN	NEO	100	1	\$3,506.00
XSTH	TSX	100	1	\$3,642.00
MVRS	NEO	100	1	\$715.00
TD.PF.I	TSX	100	1	\$2,410.00
DCBO	TSX	100	1	\$3,645.00
LTH	Venture	100	1	\$137.00
DNG	TSX	100	1	\$265.00
CMDO	TSX	100	1	\$1,870.00
ONC	TSX	100	1	\$171.00
TPX.B	TSX	100	1	\$6,700.00
BCE.PR.R	TSX	100	1	\$1,384.00
XEH	TSX	100	1	\$2,418.00
IDG	TSX	100	1	\$204.00
GFP	TSX	100	1	\$144.00
TSAT	TSX	100	1	\$1,001.00
KXS	TSX	100	1	\$13,461.00
BANK	TSX	100	1	\$671.00
MFC.PR.M	TSX	100	1	\$1,680.00
ZGB	TSX	100	1	\$4,391.00
PWF.PR.R	TSX	100	1	\$2,059.00
TECI	TSX	100	1	\$455.00
AX.PR.E	TSX	100	1	\$2,249.00
BPO.PR.N	TSX	100	1	\$1,388.00
SLF.PR.H	TSX	100	1	\$1,500.00
TH	TSX	100	1	\$282.00
CMAG	TSX	100	1	\$2,357.00
JAG	TSX	100	1	\$299.00
IBAT	CNSX	100	1	\$341.00
TRP.PR.F	TSX	100	1	\$1,536.00
ENB.PF.C	TSX	100	1	\$1,523.00
BCE.PR.B	TSX	100	1	\$1,778.00
DIVS	TSX	100	1	\$1,449.00
HBB	TSX	100	1	\$4,376.00
GATO	TSX	100	1	\$466.00
ZZZD	TSX	100	1	\$2,411.00
VMO	TSX	100	1	\$4,220.00
HME	Venture	100	1	\$146.00
PVS.PR.K	TSX	100	1	\$2,230.00
HLS	TSX	100	1	\$891.00
XMU	TSX	100	1	\$6,148.00
PVS.PR.J	TSX	100	1	\$2,223.00
ESGE	TSX	100	1	\$2,482.00

ZMT	TSX	100	1	\$4,454.00
TOI	Venture	100	1	\$6,854.00
ODV	Venture	100	1	\$562.00
XGGB	NEO	100	1	\$1,786.00
CGLO	TSX	100	1	\$1,984.00
NHYB	TSX	100	1	\$2,001.00
BK.PR.A	TSX	100	1	\$1,004.00
PCOR	TSX	100	1	\$1,708.00
TOY	TSX	100	1	\$4,204.00
DIS	NEO	100	1	\$1,099.00
ZWS	TSX	100	1	\$1,766.00
CLU	NEO	100	1	\$3,962.00
LB.PR.H	TSX	100	1	\$1,645.00
BRK	NEO	100	1	\$2,039.00
SII	TSX	100	1	\$4,471.00
PPL.PR.O	TSX	100	1	\$1,988.00
NA.PR.G	TSX	100	1	\$2,139.00
FC	TSX	100	1	\$1,143.00
JWEL	TSX	100	1	\$3,405.00
DXW	TSX	100	1	\$1,738.00
SFTC	TSX	100	1	\$1,988.00
ENB.PR.T	TSX	100	1	\$1,632.00
BKCC	TSX	100	1	\$733.00
TRP.PR.C	TSX	100	1	\$1,169.00