

## Trading Activity for October 14th, 2022

Volume  
46,436,815.00

Trades  
109,881.00

Value  
\$581,861,010.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,132,700	1,190	\$32,095,135.50
ZEB	TSX	763,900	884	\$25,324,970.00
HQD	TSX	752,000	434	\$7,367,754.50
XEG	TSX	722,500	637	\$11,162,522.00
ATH	TSX	658,100	477	\$1,527,777.00
CCO	TSX	583,600	5,048	\$17,310,823.50
TBP	TSX	490,000	15	\$14,855.00
HQU	TSX	452,000	331	\$3,680,929.50
NGD	TSX	424,700	379	\$517,547.00
XLY	TSX	423,000	41	\$22,047.50
HUT	TSX	418,700	2,423	\$1,108,408.00
XSU	TSX	409,900	885	\$13,855,213.00
RVV	CNSX	387,000	90	\$115,080.00
KORE	Venture	357,000	22	\$8,890.00
CPG	TSX	355,500	1,257	\$3,380,601.00
XUS.U	TSX	354,100	1,071	\$16,199,747.00
K	TSX	353,300	974	\$1,663,171.00
AR	TSX	320,000	127	\$124,027.50
MFC	TSX	314,900	1,590	\$6,872,254.00
FCU	TSX	313,500	168	\$214,772.50
BTE	TSX	305,200	1,037	\$1,978,331.50
PEGA	Venture	304,000	4	\$11,140.00
XSP	TSX	292,200	477	\$11,286,150.00
IMG	TSX	287,600	394	\$419,123.00
MOX	Venture	287,000	6	\$203,775.00
NWI	CNSX	268,000	8	\$2,680.00
SPEY	CNSX	263,000	47	\$80,870.00
DMR	Venture	260,000	3	\$7,800.00
DML	TSX	258,500	189	\$395,949.00
ABRA	Venture	255,500	67	\$100,980.00
CVE	TSX	250,830	1,665	\$5,891,437.00
TCF	CNSX	240,000	60	\$104,630.00
MOZ	TSX	234,000	180	\$198,020.00
WEED	TSX	232,900	519	\$786,499.00
S	TSX	231,500	87	\$102,362.50
BTO	TSX	227,300	622	\$924,483.00
VDY	TSX	223,800	349	\$8,986,397.00
ABX	TSX	216,403	928	\$4,281,116.34
GDNS	CNSX	212,500	326	\$126,000.50
XFN	TSX	209,000	322	\$8,957,667.00
BB	TSX	204,915	573	\$1,139,764.40
CNQ	TSX	200,200	1,740	\$14,876,346.00
DM	Venture	200,000	19	\$17,400.00
AGX	Venture	181,000	39	\$41,495.00
SHOP	TSX	180,470	1,142	\$6,633,941.00
BNS	TSX	180,329	1,457	\$11,870,192.49

CUB	TSX	180,000	36	\$20,720.00
NXE	TSX	178,450	936	\$906,780.50
SU	TSX	177,000	1,132	\$7,703,298.00
FM	TSX	174,700	1,083	\$4,246,902.50
LIO	Venture	173,500	75	\$113,165.00
BIR	TSX	172,900	892	\$1,886,576.00
OGC	TSX	170,700	575	\$358,496.50
TVE	TSX	168,500	403	\$703,397.00
AFM	Venture	166,500	51	\$99,775.00
ACB	TSX	166,000	377	\$246,301.50
ELD	TSX	165,900	253	\$1,345,722.00
VLJ	Venture	163,500	28	\$16,337.50
SBB	TSX	158,600	315	\$185,346.50
WCP	TSX	158,210	786	\$1,538,840.50
AGMR	Venture	158,000	58	\$61,160.00
GOAT	CNSX	157,000	4	\$4,945.00
ENB	TSX	156,979	1,148	\$7,909,240.40
LAC	TSX	156,450	681	\$4,837,482.00
HEXO	TSX	156,000	77	\$37,275.00
XND	Venture	156,000	2	\$5,130.00
TD	TSX	155,700	1,431	\$13,278,469.00
VRNO	CNSX	154,900	579	\$964,486.00
AQN	TSX	152,907	998	\$2,190,723.94
HSD	TSX	150,300	101	\$1,420,538.00
GABY	CNSX	150,000	2	\$750.00
CXB	TSX	142,000	88	\$133,765.00
CMMC	TSX	137,800	464	\$259,566.00
TRP	TSX	133,300	1,066	\$7,545,027.00
VTT	Venture	132,000	4	\$5,280.00
CMC	Venture	129,000	23	\$7,020.00
DEFN	Venture	128,000	42	\$34,102.50
CM	TSX	126,500	990	\$7,339,245.50
EMO	Venture	124,000	85	\$102,960.00
BITF	TSX	122,800	162	\$167,439.50
CJR.B	TSX	122,800	514	\$276,029.50
PGM	Venture	121,000	59	\$14,727.50
XGD	TSX	118,700	302	\$1,718,892.00
XRE	TSX	116,000	271	\$1,782,033.00
BHSC	CNSX	115,500	47	\$34,510.00
RDS	Venture	115,000	29	\$10,690.00
RY	TSX	112,810	942	\$13,810,454.00
LGD	TSX	111,500	48	\$43,445.00
NTR	TSX	110,801	930	\$12,384,694.45
BTCC.B	TSX	109,500	191	\$430,489.50
CWEB	TSX	109,000	78	\$102,885.00
ZSP	TSX	108,700	252	\$5,997,284.00
FF	TSX	107,500	61	\$21,735.00
GXE	TSX	105,401	167	\$134,883.30
AC	TSX	104,700	565	\$1,817,220.00
ENBI	CNSX	104,000	5	\$3,640.00
GMNG	CNSX	104,000	5	\$7,710.00
OCG	Venture	102,000	38	\$24,597.50
ALCU	CNSX	102,000	31	\$47,790.00
BSK	Venture	101,500	21	\$13,652.50
MNO	TSX	100,500	32	\$40,220.00
NGE	Venture	100,000	1	\$1,000.00
VERT	Venture	99,000	6	\$6,010.00
TAL	Venture	97,000	32	\$60,140.00
AEC	Venture	96,000	13	\$6,710.00
BAM.A	TSX	94,303	792	\$5,032,155.40
FIND	Venture	94,000	58	\$66,985.00

BBK	TSX	93,000	463	\$2,423,542.00
COOL	CNSX	93,000	25	\$4,625.00
MMEN	CNSX	93,000	22	\$71,845.00
COOL	CNSX	92,500	22	\$71,845.00
PPL	TSX	91,240	723	\$3,888,656.00
FOOD	TSX	90,000	75	\$56,210.00
CP	TSX	88,300	766	\$8,277,775.00
EQX	TSX	88,100	204	\$385,699.00
HNU	TSX	86,600	194	\$1,474,502.00
SCZ	Venture	86,000	41	\$38,077.50
AUSA	CNSX	86,000	8	\$2,085.00
ZSP.U	TSX	85,400	550	\$3,411,557.00
VXTR	Venture	85,000	32	\$37,230.00
AAZ	Venture	85,000	6	\$4,510.00
AL	Venture	84,000	8	\$3,555.00
FAT	CNSX	84,000	11	\$15,220.00
BCE	TSX	82,607	767	\$4,835,323.50
T	TSX	82,502	505	\$2,248,773.70
PLY	Venture	81,000	2	\$2,835.00
VAB	TSX	80,100	183	\$1,748,357.50
FOM	Venture	80,000	3	\$179,200.00
HOD	TSX	79,400	92	\$811,981.50
DLR.U	TSX	78,900	15	\$798,468.00
YRI	TSX	78,600	444	\$478,312.00
HUV	TSX	78,100	142	\$791,746.50
FUU	Venture	78,000	9	\$6,240.00
NCP	TSX	78,000	20	\$3,565.00
POW	TSX	77,900	613	\$2,431,130.50
RHT	Venture	77,500	33	\$39,660.00
DEF	Venture	77,000	28	\$17,795.00
FTS	TSX	76,402	737	\$3,870,136.16
AEM	TSX	75,200	715	\$4,213,228.50
FGAA.WT.U	TSX	75,000	1	\$87,000.00
AOI	TSX	73,800	234	\$233,259.50
PGE	Venture	73,500	15	\$12,502.50
WLLW	TSX	72,500	14	\$8,837.50
LEV	TSX	71,600	377	\$246,670.00
XIC	TSX	71,000	101	\$2,083,058.00
SGI	Venture	70,500	43	\$15,212.50
HXT	TSX	70,000	212	\$3,173,298.00
XUS	TSX	70,000	129	\$4,379,263.00
ZEU	CNSX	70,000	3	\$2,400.00
LUN	TSX	69,900	500	\$460,674.00
BRC	Venture	69,500	24	\$34,185.00
XBB	TSX	69,300	138	\$1,854,000.50
HSU	TSX	69,100	83	\$803,927.00
INE	TSX	69,000	643	\$1,018,656.50
HBM	TSX	68,600	275	\$363,757.50
PWM	Venture	68,500	15	\$14,090.00
H	TSX	68,400	648	\$2,153,624.50
DV	Venture	68,000	27	\$37,560.00
GGD	TSX	67,900	106	\$97,914.00
EFN	TSX	67,700	591	\$1,187,118.50
ZWU	TSX	67,700	127	\$745,512.00
MAX	Venture	67,500	18	\$26,227.50
DMGI	Venture	66,500	23	\$15,852.50
ARA	TSX	66,500	24	\$22,377.50
CCHW	CNSX	66,100	229	\$136,810.50
LAM	TSX	66,000	27	\$32,362.50
SIX	CNSX	66,000	8	\$1,780.00
POR	Venture	66,000	2	\$2,965.00
OGI	TSX	65,800	306	\$82,056.50

PPR	TSX	65,500	20	\$16,010.00
CIA	TSX	64,500	378	\$269,186.00
KRR	TSX	64,500	319	\$181,917.00
WML	Venture	64,000	10	\$13,710.00
VR	CNSX	64,000	3	\$1,920.00
TGIF	CNSX	64,000	3	\$1,900.00
MEG	TSX	63,800	348	\$1,101,719.00
TLG	TSX	63,500	52	\$21,975.00
AVNT	TSX	63,500	30	\$16,132.50
VRR	Venture	63,000	11	\$7,440.00
JOR	Venture	63,000	4	\$4,540.00
LABS	TSX	62,000	10	\$4,865.00
WNDR	TSX	62,000	16	\$22,570.00
MAI	Venture	62,000	15	\$29,500.00
NHHH	Venture	60,500	7	\$7,165.00
VET	TSX	59,300	382	\$1,723,434.00
ZWB	TSX	59,100	222	\$1,061,304.00
EOG	Venture	59,000	36	\$29,782.50
MRM	CNSX	59,000	5	\$2,445.00
CTS	TSX	59,000	354	\$394,932.50
TA	TSX	58,500	533	\$640,915.50
EU	Venture	58,200	116	\$203,738.00
CURA	CNSX	57,400	269	\$412,659.00
HHL	TSX	57,200	89	\$438,906.50
RHC	Venture	57,000	15	\$13,592.50
NWH.UN	TSX	56,800	403	\$574,772.00
KNT	TSX	56,800	340	\$397,583.00
BMO	TSX	56,700	503	\$6,814,821.00
QYOU	Venture	56,500	29	\$7,812.50
TECK.B	TSX	56,100	468	\$2,516,046.00
FVI	TSX	56,000	97	\$200,911.50
VFV	TSX	56,000	255	\$4,992,860.00
SYH	Venture	56,000	29	\$22,110.00
VLNS	TSX	55,500	43	\$51,420.00
MGA	TSX	55,000	16	\$12,167.50
KHRN	Venture	55,000	4	\$5,345.00
TER	CNSX	54,800	193	\$109,796.00
HND	TSX	54,700	86	\$1,037,729.00
TCW	TSX	54,500	268	\$169,851.00
VUN	TSX	54,500	218	\$3,721,452.00
ELVT	Venture	54,500	12	\$5,915.00
ADZ	Venture	54,000	4	\$3,780.00
LOU	Venture	54,000	17	\$29,375.00
RKR	Venture	54,000	5	\$4,425.00
TLRY	TSX	53,900	151	\$239,247.50
TRUL	CNSX	53,600	220	\$737,725.00
EXRO	TSX	53,300	127	\$54,245.00
HXD	TSX	52,300	56	\$418,529.00
ADD	Venture	52,000	4	\$2,685.00
SLVR	Venture	52,000	10	\$12,752.50
GBAR	TSX	52,000	6	\$3,765.00
TWR	Venture	52,000	7	\$12,080.00
FLWR	Venture	52,000	7	\$1,300.00
CL	CNSX	51,200	146	\$217,218.00
VIK	CNSX	51,000	10	\$20,025.00
ZPR	TSX	50,700	134	\$462,014.00
VSBY	CNSX	50,500	11	\$9,275.00
CNR	TSX	50,300	503	\$7,536,804.00
MAE	Venture	50,000	2	\$2,250.00
NUR	CNSX	49,500	23	\$30,400.00
PMIF	TSX	49,500	81	\$862,583.00

FR	TSX	49,400	350	\$527,441.00
MAXX	CNSX	49,000	14	\$21,435.00
DMX	Venture	49,000	4	\$3,430.00
SLF	TSX	49,000	439	\$2,707,623.00
ARX	TSX	48,400	412	\$886,218.50
GTE	TSX	48,300	43	\$85,235.00
CG	TSX	48,300	425	\$294,635.50
NKG	Venture	48,000	17	\$13,890.00
EMA	TSX	47,600	417	\$2,515,475.00
SOU	Venture	47,500	42	\$39,690.00
GEMS	CNSX	47,500	22	\$13,737.50
ONC	TSX	47,400	27	\$78,175.00
GOLD	TSX	47,300	144	\$55,537.00
LSPD	TSX	47,230	386	\$1,122,936.50
LUV	CNSX	47,000	6	\$785.00
DYA	TSX	47,000	9	\$9,305.00
GXU	Venture	47,000	46	\$10,652.50
HOU	TSX	46,800	54	\$832,166.00
HAMR	CNSX	46,500	11	\$14,695.00
FMS	Venture	46,500	4	\$6,365.00
ETHX.B	TSX	46,500	178	\$306,784.00
EMPR	Venture	46,000	13	\$12,920.00
ATD	TSX	45,800	430	\$2,647,568.00
BIOV	CNSX	44,000	12	\$7,825.00
KING	Venture	44,000	2	\$440.00
TOU	TSX	43,900	435	\$3,406,470.00
QSR	TSX	43,200	432	\$3,218,035.00
EAC	Venture	43,000	5	\$1,015.00
RSLV	Venture	42,500	18	\$15,297.50
OR	TSX	42,200	306	\$573,313.00
BLDP	TSX	42,100	280	\$325,086.00
ESM	TSX	42,000	8	\$3,535.00
OGO	Venture	42,000	3	\$4,160.00
SCOT	Venture	42,000	3	\$8,155.00
CS	TSX	41,900	124	\$134,274.00
HEAT	CNSX	41,500	16	\$5,945.00
BIGG	CNSX	41,000	21	\$12,970.00
CVV	Venture	41,000	29	\$18,122.50
RVG	Venture	40,500	23	\$25,425.00
FLT	Venture	40,500	17	\$13,872.50
SAP	TSX	40,400	385	\$1,298,119.00
U.UN	TSX	40,100	319	\$688,190.50
HZU	TSX	40,000	56	\$286,078.00
LKY	Venture	40,000	1	\$1,600.00
RGD	Venture	40,000	18	\$15,995.00
AVL	TSX	39,500	22	\$5,427.50
VUL	Venture	39,500	12	\$11,752.50
NEV	Venture	39,500	10	\$9,472.50
VEQT	TSX	39,400	222	\$1,216,964.00
LXG	Venture	39,000	5	\$3,635.00
DEFI	NEO	39,000	9	\$6,672.50
SCGR	NEO	38,800	14	\$329,790.00
WPM	TSX	38,500	228	\$1,647,668.00
KEY	TSX	38,000	349	\$1,059,827.50
BRW	Venture	38,000	14	\$10,142.50
FMC	Venture	38,000	6	\$4,607.50
CCW	Venture	38,000	8	\$3,770.00
FPX	Venture	38,000	22	\$16,067.50
GIL	TSX	37,700	369	\$1,564,580.00
LFST	Venture	37,500	8	\$3,347.50
POWR	CNSX	37,000	51	\$25,690.00

DLN	Venture	37,800	18	\$510,105.90
VSP	TSX	36,500	165	\$2,184,082.00
VIO	Venture	36,000	5	\$3,370.00
MAXQ	NEO	36,000	9	\$3,630.00
SKYG	Venture	36,000	3	\$1,260.00
CVX	Venture	36,000	12	\$5,412.50
EGT	Venture	35,500	10	\$11,502.50
DELX	Venture	35,500	23	\$4,222.50
DGHI	Venture	35,500	37	\$33,845.00
IIP.UN	TSX	35,100	251	\$400,860.00
NILI	Venture	35,000	13	\$2,615.00
PERU	Venture	35,000	3	\$2,625.00
VENZ	Venture	35,000	1	\$525.00
WCE	Venture	35,000	6	\$11,080.00
CR	TSX	34,800	139	\$201,906.00
CJ	TSX	34,500	163	\$294,035.00
ZCN	TSX	34,500	77	\$854,268.00
CN	Venture	34,500	3	\$3,795.00
ECN	TSX	34,400	316	\$141,591.50
XDV	TSX	34,000	128	\$873,700.00
ADZN	Venture	34,000	13	\$13,360.00
SSV	Venture	34,000	12	\$5,725.00
LOBE	CNSX	34,000	3	\$2,890.00
WCN	TSX	33,900	319	\$5,920,174.00
BSX	TSX	33,500	7	\$9,310.00
TM	Venture	33,500	14	\$5,130.00
ROS	Venture	33,500	4	\$5,915.00
BHC	TSX	33,200	207	\$293,598.00
GLXY	TSX	33,200	95	\$209,268.00
DSV	Venture	33,100	67	\$35,131.00
ECR	Venture	33,000	3	\$3,110.00
ERF	TSX	33,000	293	\$702,488.00
PTU	Venture	33,000	5	\$2,250.00
BIP.UN	TSX	32,700	284	\$1,504,415.00
BEPC	TSX	32,700	291	\$1,333,511.00
BLO	CNSX	32,500	27	\$18,900.00
MG	TSX	32,300	291	\$2,186,749.00
NA	TSX	32,300	322	\$2,798,653.00
TRIP	CNSX	32,000	6	\$3,165.00
FIE	TSX	31,200	28	\$201,592.00
WELL	TSX	31,104	109	\$87,106.08
SNV	Venture	31,000	5	\$2,450.00
TVC	Venture	31,000	2	\$1,235.00
PHNM	Venture	31,000	14	\$10,680.00
TECT	Venture	31,000	5	\$1,815.00
IGX	TSX	31,000	7	\$5,115.00
PNE	TSX	31,000	95	\$54,305.50
KMP.UN	TSX	30,700	304	\$463,911.50
SVM	TSX	30,300	104	\$97,059.50
MRE	TSX	30,300	184	\$247,911.50
ATLY	Venture	30,000	3	\$3,232.50
GRAT	Venture	30,000	32	\$13,787.50
PXC	TSX	29,900	192	\$961,575.00
GTII	CNSX	29,800	202	\$405,673.00
HPR	TSX	29,700	32	\$222,174.50
RIV	CNSX	29,500	17	\$11,665.00
FNV	TSX	29,300	293	\$4,690,478.00
BBB	Venture	29,000	14	\$4,690.00
MPVD	TSX	29,000	10	\$17,980.00
FCR.UN	TSX	28,900	275	\$440,352.00
SCV	CNSX	28,500	12	\$7,125.00
PEY	TSX	28,300	240	\$344,686.50

LMR	Venture	28,000	5	\$915.00
VEE	TSX	28,000	44	\$839,214.00
BTCX.B	TSX	27,900	120	\$111,837.00
XEI	TSX	27,900	88	\$662,795.00
CPX	TSX	27,700	274	\$1,176,016.00
XEF	TSX	27,600	85	\$757,345.50
REI.UN	TSX	27,600	244	\$513,021.00
VO	Venture	27,500	6	\$10,042.50
PUMA	Venture	27,500	3	\$4,587.50
ICM	Venture	27,500	11	\$2,895.00
ZFL	TSX	27,400	38	\$356,810.00
DIR.UN	TSX	27,400	239	\$290,484.00
EFX	TSX	27,300	226	\$177,316.00
ALA	TSX	27,100	246	\$688,896.00
SUU	Venture	27,000	4	\$8,317.50
GOG	Venture	27,000	5	\$3,760.00
OM	Venture	27,000	10	\$8,240.00
MKO	Venture	27,000	4	\$4,895.00
AIR	Venture	26,500	20	\$3,477.50
TAO	Venture	26,500	13	\$11,587.50
CUR	Venture	26,500	71	\$47,673.00
VEGA	CNSX	26,500	11	\$7,365.00
CEI	Venture	26,500	14	\$19,190.00
DOL	TSX	26,300	256	\$2,124,560.50
SJR.B	TSX	26,100	253	\$881,207.50
NWX	Venture	26,000	5	\$9,752.50
WG	CNSX	26,000	2	\$1,505.00
JPIM	Venture	26,000	4	\$1,800.00
NBM	Venture	26,000	9	\$4,150.00
ATZ	TSX	25,700	252	\$1,253,234.00
NCU	TSX	25,500	12	\$5,917.50
WDO	TSX	25,500	207	\$210,921.00
PESO	Venture	25,500	6	\$4,557.50
DOC	Venture	25,500	11	\$5,617.50
PAAS	TSX	25,400	245	\$541,115.00
TRI	TSX	25,200	251	\$3,506,222.00
GZD	Venture	25,000	5	\$2,675.00
ESE	Venture	25,000	12	\$14,900.00
XCB	TSX	25,000	143	\$462,722.00
AAU	Venture	25,000	4	\$1,980.00
KS	Venture	25,000	1	\$1,000.00
ETHH.B	TSX	25,000	125	\$160,668.00
GEI	TSX	24,600	214	\$537,166.00
SSRM	TSX	24,600	241	\$461,555.00
HBFG	CNSX	24,500	4	\$2,557.50
VG	Venture	24,500	7	\$4,705.00
LITH	Venture	24,500	20	\$11,372.50
BTCC.U	TSX	24,300	54	\$87,410.00
CBIT	Venture	24,000	25	\$3,227.50
KNC	Venture	24,000	3	\$1,320.00
AGI	TSX	23,700	196	\$237,663.00
DBG	Venture	23,500	4	\$8,510.00
PKK	CNSX	23,500	15	\$22,130.00
AMY	Venture	23,500	8	\$10,435.00
HAN	Venture	23,500	8	\$7,360.00
STLC	TSX	23,500	164	\$810,291.50
NWST	Venture	23,000	6	\$5,865.00
BCM	Venture	23,000	27	\$12,395.00
DAN	Venture	23,000	13	\$8,820.00
SCY	TSX	23,000	4	\$1,725.00
OCO	Venture	23,000	18	\$18,300.00
HALO	NEO	23,000	6	\$580.00

MIR	Venture	23,000	3	\$1,840.00
AMPD	CNSX	23,000	3	\$3,255.00
RECP	TSX	22,900	69	\$473,177.00
DIV	TSX	22,700	56	\$62,100.00
CSI	CNSX	22,500	11	\$2,137.50
EMP.A	TSX	22,400	206	\$779,053.00
IFC	TSX	22,200	200	\$4,311,071.00
CSH.UN	TSX	22,200	154	\$192,405.00
BTCC	TSX	22,100	77	\$84,153.50
HAVN	CNSX	22,000	3	\$1,980.00
ZLU	TSX	22,000	131	\$1,007,764.00
XIM	Venture	22,000	1	\$1,100.00
AAV	TSX	21,900	204	\$233,374.00
HWX	TSX	21,700	156	\$142,434.00
SBBC	Venture	21,500	9	\$5,820.00
PMKR	Venture	21,500	9	\$8,800.00
EMM	Venture	21,500	4	\$5,350.00
MN	Venture	21,500	5	\$4,475.00
FMAN	Venture	21,500	5	\$5,332.50
WEF	TSX	21,400	50	\$29,285.00
VCE	TSX	21,400	73	\$864,745.00
SGY	TSX	21,300	199	\$193,175.00
PRYM	Venture	21,200	53	\$28,427.00
SLS	TSX	21,100	112	\$111,257.00
NVO	TSX	21,000	10	\$8,982.50
PDM	Venture	21,000	10	\$2,730.00
CULT	CNSX	21,000	8	\$805.00
BYN	Venture	21,000	7	\$8,437.50
BGS	Venture	21,000	2	\$1,995.00
FL	Venture	20,900	21	\$44,646.00
AIM	TSX	20,700	125	\$70,981.00
QNC	Venture	20,500	8	\$3,447.50
LME	Venture	20,500	12	\$13,275.00
AVN	Venture	20,500	8	\$12,250.00
LIF	TSX	20,400	181	\$552,555.00
RNW	TSX	20,300	155	\$261,436.00
ILI	Venture	20,000	1	\$1,500.00
AN	Venture	20,000	5	\$8,110.00
GBU	Venture	20,000	5	\$4,125.00
CET	TSX	20,000	8	\$13,930.00
RTI	Venture	20,000	1	\$300.00
AE	Venture	20,000	1	\$600.00
PHRM	CNSX	20,000	2	\$2,300.00
CANS	Venture	20,000	2	\$2,600.00
GETT	Venture	20,000	1	\$200.00
FFOX	Venture	20,000	2	\$1,800.00
LOT	Venture	20,000	1	\$900.00
IP	CNSX	20,000	2	\$810.00
DGO	Venture	20,000	2	\$1,100.00
SMY	Venture	20,000	6	\$1,720.00
JUSH	CNSX	19,800	50	\$40,809.00
ZAG	TSX	19,700	32	\$260,164.50
PFA	TSX	19,700	16	\$188,311.00
ZAC	Venture	19,500	4	\$6,265.00
NHK	TSX	19,500	5	\$5,442.50
VOL	Venture	19,500	10	\$7,280.00
DWR	CNSX	19,500	3	\$2,672.50
EIT.UN	TSX	19,400	135	\$245,031.00
CF	TSX	19,400	77	\$131,688.50
MMED	NEO	19,400	89	\$76,058.00
ESI	TSX	19,300	109	\$49,097.00



URTH	TSX	19,000	185	\$404,769.00
ENTG	Venture	19,000	5	\$595.00
ION	Venture	19,000	1	\$3,420.00
SIC	Venture	19,000	4	\$4,662.50
AIML	CNSX	19,000	2	\$1,230.00
MMG	Venture	19,000	11	\$5,585.00
ITE	TSX	19,000	10	\$6,770.00
MAW	TSX	19,000	4	\$2,420.00
GFG	Venture	19,000	5	\$1,857.50
USA	TSX	19,000	8	\$11,780.00
ARTG	Venture	18,800	60	\$81,880.00
SGO	Venture	18,500	18	\$2,445.00
AMK	Venture	18,500	5	\$2,265.00
SSVR	Venture	18,500	9	\$11,980.00
SSL	TSX	18,200	104	\$116,546.00
IAG	TSX	18,200	179	\$1,342,369.50
OTEX	TSX	18,100	172	\$653,275.00
IPO	TSX	18,100	19	\$55,707.00
PNG	Venture	18,000	9	\$7,515.00
CSO	Venture	18,000	2	\$6,120.00
SURG	Venture	18,000	5	\$2,412.50
BTU	Venture	18,000	1	\$450.00
CDIV	TSX	17,900	35	\$205,770.00
OSK	TSX	17,900	77	\$51,653.50
ZLB	TSX	17,700	51	\$653,716.00
CHP.UN	TSX	17,700	149	\$222,572.00
SPB	TSX	17,604	116	\$176,360.84
NICU	Venture	17,500	5	\$5,912.50
MX	TSX	17,500	162	\$844,794.00
EFL	TSX	17,500	15	\$17,125.00
CAE	TSX	17,400	163	\$401,329.00
CPD	TSX	17,200	40	\$188,129.00
SLNG	CNSX	17,000	3	\$1,550.00
FOBI	Venture	17,000	8	\$8,385.00
WEB	Venture	17,000	3	\$5,950.00
HLTH	CNSX	17,000	1	\$85.00
NGC	Venture	17,000	14	\$8,290.00
VCU	Venture	17,000	4	\$1,330.00
RECO	Venture	17,000	64	\$69,310.00
ESAU	CNSX	17,000	1	\$680.00
FPC	Venture	17,000	3	\$3,062.50
L	TSX	16,901	170	\$1,861,497.30
EGLX	TSX	16,900	81	\$16,271.00
XUT	TSX	16,800	29	\$463,118.00
CAR.UN	TSX	16,700	164	\$677,554.00
BOS	TSX	16,600	69	\$140,055.00
GSVR	Venture	16,500	8	\$6,417.50
NCX	Venture	16,500	3	\$3,135.00
CWC	Venture	16,500	2	\$3,360.00
EBIT	TSX	16,500	83	\$166,023.00
GMTN	TSX	16,500	7	\$2,597.50
VCN	TSX	16,500	77	\$616,354.00
ERO	TSX	16,400	136	\$284,050.50
NVA	TSX	16,400	140	\$201,454.50
IVN	TSX	16,300	140	\$146,417.00
ARG	TSX	16,300	21	\$15,965.00
DFN	TSX	16,100	105	\$107,387.00
COIN	NEO	16,000	12	\$3,080.00
WHN	Venture	16,000	2	\$6,240.00
OILS	CNSX	16,000	5	\$1,370.00
FOXG	Venture	16,000	2	\$825.00

BITI	TSX	15,600	35	\$381,036.00
HGU	TSX	15,600	25	\$155,025.00
XOP	CNSX	15,500	5	\$3,850.00
VLE	TSX	15,500	5	\$8,525.00
SPA	Venture	15,500	3	\$2,015.00
BABY	TSX	15,500	12	\$12,740.00
SBMI	Venture	15,500	3	\$2,352.50
AOT	TSX	15,500	15	\$5,965.00
NTAR	CNSX	15,500	14	\$11,995.00
MGM	Venture	15,500	6	\$2,765.00
GIB.A	TSX	15,300	139	\$1,609,770.00
ZDV	TSX	15,300	46	\$280,778.00
PKI	TSX	15,100	121	\$432,173.00
CIX	TSX	15,100	131	\$188,244.50
MEAT	CNSX	15,000	4	\$2,990.00
ALPA	CNSX	15,000	2	\$1,025.00
RIO	Venture	15,000	3	\$1,817.50
REG	Venture	15,000	9	\$14,210.00
MEK	Venture	15,000	2	\$685.00
PRG	Venture	15,000	2	\$900.00
NGMD	Venture	15,000	2	\$1,125.00
PBIT	CNSX	15,000	12	\$11,245.00
TSF	CNSX	15,000	1	\$1,200.00
ROOF	Venture	15,000	3	\$2,880.00
SVA	TSX	15,000	17	\$12,225.00
PKK.WT	CNSX	15,000	5	\$1,205.00
APP	CNSX	15,000	3	\$365.00
NPI	TSX	15,000	150	\$570,744.50
FRU	TSX	14,900	136	\$239,907.00
HR.UN	TSX	14,600	137	\$156,125.50
PAT	TSX	14,500	7	\$6,092.50
LIT	Venture	14,500	4	\$4,040.00
PLUR	Venture	14,500	4	\$2,660.00
NBY	Venture	14,000	5	\$1,672.50
LL	Venture	14,000	3	\$490.00
VDKA	Venture	14,000	2	\$650.00
TCN	TSX	14,000	108	\$162,697.00
UCU	Venture	14,000	14	\$10,715.00
RSMX	Venture	14,000	3	\$3,160.00
AOC	CNSX	14,000	3	\$650.00
MNRL	Venture	14,000	4	\$3,237.50
VST	CNSX	14,000	4	\$1,452.50
AUU	Venture	14,000	2	\$420.00
ECOM	Venture	14,000	2	\$2,640.00
SKP	Venture	14,000	3	\$1,120.00
CU	TSX	13,901	138	\$473,411.80
GWO	TSX	13,900	138	\$406,209.00
RFP	TSX	13,900	139	\$398,927.00
XSB	TSX	13,800	25	\$350,875.50
VRE	TSX	13,800	84	\$378,860.00
IMO	TSX	13,700	137	\$886,360.00
STHZ	CNSX	13,500	3	\$3,037.50
CMB	Venture	13,500	7	\$2,050.00
XSH	TSX	13,500	30	\$238,156.00
SMT	TSX	13,500	13	\$9,810.00
SX	CNSX	13,500	7	\$2,397.50
SIL	TSX	13,400	133	\$97,359.00
TWM	TSX	13,300	20	\$14,056.00
GLDC	Venture	13,000	17	\$7,260.00
TLT	Venture	13,000	2	\$3,515.00
LLG	Venture	13,000	5	\$3,510.00

IGO	Venture	13,000	4	\$780.00
MOGO	TSX	12,600	53	\$14,626.00
GLAS.A.U	NEO	12,600	17	\$38,999.00
HFD	TSX	12,600	14	\$78,986.00
ATX	Venture	12,500	9	\$6,735.00
STH	Venture	12,500	1	\$2,500.00
NGT	TSX	12,500	124	\$709,815.00
GUG	Venture	12,500	2	\$1,312.50
LUM	Venture	12,500	6	\$3,660.00
VUS	TSX	12,400	108	\$813,201.00
HBF	TSX	12,400	21	\$109,021.00
STN	TSX	12,300	119	\$778,395.00
FFN	TSX	12,300	56	\$47,563.00
CWB	TSX	12,200	117	\$272,759.50
CHR	TSX	12,200	80	\$28,246.00
NG	TSX	12,100	119	\$74,900.00
PSK	TSX	12,100	87	\$241,980.50
LUR	CNSX	12,000	7	\$4,682.50
WHY	Venture	12,000	3	\$3,372.50
SPOT	Venture	12,000	5	\$2,787.50
STRR	Venture	12,000	8	\$5,095.00
GSQ	CNSX	12,000	3	\$910.00
GMA	Venture	12,000	2	\$1,920.00
ACME	CNSX	12,000	9	\$8,575.00
PGZ	Venture	12,000	1	\$4,800.00
FLYN	Venture	12,000	4	\$1,877.50
REYG	Venture	12,000	3	\$2,085.00
XAM	TSX	12,000	4	\$310.00
DHB	Venture	12,000	3	\$360.00
IPT	Venture	12,000	8	\$3,250.00
WIN	Venture	12,000	1	\$660.00
NSCI	Venture	12,000	7	\$9,715.00
GDNP	Venture	12,000	5	\$3,790.00
IGM	TSX	11,900	109	\$419,139.00
PEA	TSX	11,900	13	\$11,566.00
URC	Venture	11,900	43	\$36,043.00
YGR	TSX	11,900	69	\$31,729.00
HIVE	Venture	11,835	65	\$53,978.10
HXU	TSX	11,700	14	\$189,826.00
ZCM	TSX	11,600	26	\$164,209.00
LBC	Venture	11,500	3	\$2,127.50
BIPC	TSX	11,500	115	\$624,371.00
TBX	Venture	11,500	5	\$2,850.00
KG	Venture	11,500	2	\$1,487.50
OTGO.H	Venture	11,500	3	\$1,625.00
ATY	Venture	11,500	3	\$3,105.00
STE	Venture	11,500	8	\$7,830.00
GASX	Venture	11,500	8	\$9,445.00
XHD	TSX	11,400	80	\$330,662.00
IFP	TSX	11,400	113	\$282,322.00
IAU	TSX	11,300	60	\$28,273.00
VBV	NEO	11,300	60	\$239,786.00
OVV	TSX	11,300	113	\$801,292.00
FTN	TSX	11,200	80	\$96,024.00
HYLD	TSX	11,200	19	\$124,552.50
MRU	TSX	11,100	108	\$771,435.00
RGG	Venture	11,000	3	\$1,005.00
CSX	Venture	11,000	3	\$1,500.00
DIAM	TSX	11,000	4	\$995.00
STS	Venture	11,000	5	\$5,390.00
SGD	CNSX	11,000	48	\$32,134.00
MGG	Venture	11,000	4	\$1,997.50

MSCL	Venture	11,000	7	\$3,540.00
SVI	TSX	11,000	62	\$60,763.00
EV	Venture	11,000	2	\$495.00
NXO	Venture	11,000	4	\$1,040.00
TK	Venture	11,000	2	\$1,540.00
IPG	Venture	11,000	3	\$825.00
ANK	Venture	11,000	2	\$1,060.00
CRE	Venture	10,900	51	\$18,362.00
TSLA	NEO	10,800	45	\$221,800.00
NB	TSX	10,700	33	\$13,515.00
SIA	TSX	10,602	67	\$123,894.28
MMS	Venture	10,500	4	\$1,397.50
WM	TSX	10,500	8	\$1,665.00
HSLV	CNSX	10,500	2	\$1,212.50
GIGA	Venture	10,500	4	\$3,155.00
NCAU	Venture	10,500	1	\$2,415.00
NDA	Venture	10,500	8	\$2,385.00
TRE	Venture	10,500	2	\$1,317.50
GRN	TSX	10,500	4	\$6,505.00
TXF	TSX	10,500	52	\$133,976.00
CPAU	Venture	10,500	2	\$4,882.50
ADK	Venture	10,500	2	\$1,732.50
SVE	Venture	10,500	3	\$2,672.50
POU	TSX	10,400	104	\$274,027.00
QBR.B	TSX	10,400	100	\$249,978.00
MFI	TSX	10,300	91	\$216,644.00
EFR	TSX	10,300	87	\$88,216.00
ZEA	TSX	10,200	53	\$169,649.00
VSB	TSX	10,100	23	\$222,904.50
SALT	Venture	10,100	26	\$17,723.00
RSF	CNSX	10,000	1	\$100.00
GLDN	Venture	10,000	1	\$700.00
BHS	Venture	10,000	1	\$400.00
VM	Venture	10,000	1	\$850.00
STEM	CNSX	10,000	1	\$400.00
PQE	Venture	10,000	2	\$300.00
FFNT	CNSX	10,000	10	\$5,370.00
MAPS	Venture	10,000	1	\$2,200.00
SKUR	CNSX	10,000	1	\$1,400.00
CEU	TSX	10,000	31	\$24,672.00
NIO	Venture	10,000	1	\$550.00
KC	Venture	10,000	4	\$2,200.00
MOVE	NEO	10,000	3	\$835.00
CPL	Venture	10,000	1	\$700.00
DSM	Venture	10,000	1	\$350.00
SBM	Venture	10,000	1	\$1,300.00
NSC	Venture	10,000	1	\$1,750.00
IBO	Venture	10,000	1	\$300.00
KDA	Venture	10,000	3	\$740.00
LOVE	Venture	10,000	1	\$1,150.00
FEO	Venture	10,000	1	\$850.00
BNKR	CNSX	10,000	1	\$1,100.00
GMV	Venture	10,000	1	\$750.00
PULL	CNSX	10,000	1	\$250.00
NOVA	CNSX	10,000	1	\$350.00
ETHX.U	TSX	10,000	66	\$59,702.00
GFL	TSX	9,900	96	\$331,539.00
TRQ	TSX	9,900	95	\$397,366.50
RBA	TSX	9,900	99	\$847,648.00
ASTL	TSX	9,800	64	\$88,784.00
CCL.B	TSX	9,800	98	\$629,986.00

SMU.UN	TSX	9,800	94	\$172,091.50
MUB	TSX	9,800	38	\$172,521.00
SCL	TSX	9,600	52	\$87,437.50
NEXE	Venture	9,500	4	\$2,180.00
OGN	Venture	9,500	5	\$3,655.00
CFP	TSX	9,500	95	\$191,267.00
EATS	CNSX	9,500	3	\$1,150.00
XGB	TSX	9,500	23	\$176,099.00
NSE	Venture	9,500	6	\$8,240.00
EDV	TSX	9,400	91	\$217,475.00
URE	TSX	9,300	17	\$14,402.00
DSG	TSX	9,200	92	\$840,816.00
IAN	CNSX	9,000	4	\$730.00
OIL	CNSX	9,000	1	\$1,260.00
RYU	Venture	9,000	1	\$315.00
JJ	Venture	9,000	2	\$520.00
EDT	TSX	9,000	2	\$3,420.00
JRV	Venture	9,000	2	\$4,455.00
AZM	Venture	9,000	6	\$4,815.00
DPM	TSX	8,800	73	\$53,228.00
BNXA	Venture	8,800	34	\$11,046.00
WTE	TSX	8,800	67	\$217,569.00
LI	Venture	8,800	33	\$16,952.50
ZQQ	TSX	8,700	72	\$672,239.00
EDR	TSX	8,700	32	\$37,949.00
BLX	TSX	8,600	78	\$335,599.00
SOIL	Venture	8,600	6	\$22,634.00
SLV	CNSX	8,500	8	\$2,580.00
RPX	Venture	8,500	3	\$1,770.00
KZD	Venture	8,500	3	\$1,225.00
GAL	Venture	8,500	3	\$4,560.00
NVLH	CNSX	8,500	4	\$1,180.00
DMT	Venture	8,500	10	\$1,417.50
GMX	TSX	8,500	5	\$6,285.00
FENX	CNSX	8,500	2	\$1,190.00
ASM	TSX	8,500	15	\$6,490.00
CZO	Venture	8,500	12	\$6,140.00
WIL	Venture	8,500	4	\$5,875.00
NLH	Venture	8,500	5	\$2,452.50
CLC	CNSX	8,500	2	\$977.50
WEST	CNSX	8,500	3	\$1,020.00
NEO	TSX	8,400	60	\$84,389.50
DR	TSX	8,300	54	\$84,941.00
BEP.UN	TSX	8,300	79	\$324,203.00
CRR.UN	TSX	8,200	66	\$116,885.00
HIX	TSX	8,200	7	\$64,351.00
MTL	TSX	8,200	67	\$116,846.00
WFG	TSX	8,200	82	\$836,462.00
SNC	TSX	8,200	82	\$184,542.00
NPK	TSX	8,100	36	\$37,961.00
FFN.PR.A	TSX	8,100	23	\$78,129.00
DEX	Venture	8,000	3	\$2,350.00
BTT	Venture	8,000	1	\$400.00
GEL	Venture	8,000	4	\$1,660.00
UX	CNSX	8,000	1	\$1,440.00
SES	TSX	8,000	62	\$51,651.00
MAS	Venture	8,000	1	\$400.00
KGC	Venture	8,000	1	\$400.00
THRM	Venture	8,000	5	\$480.00
ZEO	TSX	8,000	36	\$491,527.00
MTS	Venture	8,000	1	\$1,200.00
ONE	Venture	8,000	3	\$1,200.00

PSYB	Venture	8,000	1	\$880.00
CTOC	CNSX	8,000	1	\$680.00
TMD	TSX	8,000	12	\$4,710.00
POPR	Venture	8,000	5	\$2,400.00
GAIA	CNSX	8,000	1	\$720.00
AH	TSX	8,000	3	\$360.00
CGL	TSX	8,000	35	\$106,969.00
GOOS	TSX	7,905	71	\$180,165.00
TPZ	TSX	7,900	51	\$172,067.00
ZLC	TSX	7,900	14	\$112,128.00
TOI	Venture	7,800	45	\$549,331.00
XEC	TSX	7,800	36	\$176,752.00
XLB	TSX	7,800	16	\$144,659.00
WN	TSX	7,800	75	\$1,126,564.00
OLA	TSX	7,700	46	\$35,300.00
VSC	TSX	7,700	12	\$171,895.00
DKL	Venture	7,500	2	\$1,762.50
IB	Venture	7,500	2	\$1,570.00
PAID	CNSX	7,500	3	\$1,200.00
NDM	TSX	7,500	3	\$2,465.00
EARK	NEO	7,500	18	\$54,430.00
BWLK	Venture	7,500	8	\$5,915.00
JG	Venture	7,500	6	\$1,925.00
DFY	TSX	7,500	41	\$293,300.00
ELEC	Venture	7,500	3	\$2,017.50
PNPN	Venture	7,500	1	\$712.50
DMI	Venture	7,500	1	\$1,237.50
AEP	Venture	7,500	2	\$4,200.00
TDG	Venture	7,500	11	\$690.00
AVCR	Venture	7,500	2	\$1,312.50
TFII	TSX	7,204	73	\$947,839.92
ISO	Venture	7,200	20	\$24,900.00
FIL	TSX	7,100	45	\$117,185.00
VDU	TSX	7,100	28	\$227,019.00
ZUT	TSX	7,100	46	\$161,399.00
KEL	TSX	7,100	61	\$39,379.00
STEP	TSX	7,100	16	\$33,033.00
PEI	Venture	7,000	1	\$490.00
CUSN	Venture	7,000	1	\$1,680.00
LUCK	Venture	7,000	2	\$775.00
DVG	Venture	7,000	2	\$700.00
REVO	Venture	7,000	1	\$1,470.00
GEM	Venture	7,000	1	\$315.00
SVG	Venture	7,000	2	\$375.00
BTR	Venture	7,000	4	\$2,930.00
TLO	TSX	7,000	7	\$3,510.00
WISH	Venture	7,000	2	\$5,250.00
CSTR	Venture	7,000	5	\$245.00
CFE	CNSX	7,000	1	\$525.00
PYR	TSX	7,000	16	\$8,577.00
AALI	Venture	7,000	2	\$140.00
AMMP	CNSX	7,000	4	\$2,050.00
FSY	TSX	7,000	11	\$4,345.00
SPC	Venture	7,000	1	\$385.00
MEX	Venture	7,000	1	\$105.00
SGNL	TSX	7,000	5	\$2,477.50
HELI	Venture	7,000	1	\$1,960.00
SPN	Venture	7,000	2	\$1,250.00
BTC	CNSX	7,000	1	\$385.00
ZRE	TSX	7,000	22	\$145,370.00
THX	Venture	7,000	1	\$1,715.00
LQID	CNSX	7,000	1	\$245.00

EVER	Venture	7,000	1	\$490.00
JOY	TSX	6,900	24	\$38,483.00
BTCY	TSX	6,900	20	\$21,218.00
AP.UN	TSX	6,802	47	\$186,036.38
HDIF	TSX	6,800	40	\$51,558.00
ETHY	TSX	6,800	12	\$16,677.00
ZZZ	TSX	6,800	67	\$151,289.00
CDZ	TSX	6,600	28	\$186,050.00
XWD	TSX	6,600	57	\$399,845.00
VEF	TSX	6,600	31	\$277,551.00
WSP	TSX	6,600	66	\$989,445.00
GBC	CNSX	6,500	4	\$1,520.00
RIT	TSX	6,500	31	\$98,343.00
BTCX.U	TSX	6,500	26	\$23,696.00
GAU	TSX	6,500	11	\$4,320.00
HIGH	Venture	6,500	5	\$4,335.00
PAC	Venture	6,500	3	\$1,625.00
ATC	Venture	6,500	1	\$552.50
SLI	Venture	6,400	50	\$32,643.00
HGD	TSX	6,400	33	\$60,305.00
TEC	TSX	6,400	13	\$134,445.00
PSI	TSX	6,400	56	\$86,138.00
XTR	TSX	6,400	12	\$64,590.00
NVEI	TSX	6,301	64	\$233,452.00
VIU	TSX	6,300	27	\$157,265.00
ZUE	TSX	6,300	34	\$323,353.50
NOA	TSX	6,200	62	\$91,198.00
BLU	TSX	6,100	61	\$80,492.00
PLTH	CNSX	6,100	10	\$10,458.00
ZDM	TSX	6,100	33	\$134,256.00
CLF	TSX	6,000	14	\$99,004.00
TGOD	CNSX	6,000	2	\$360.00
BRAX	CNSX	6,000	1	\$330.00
MUR	Venture	6,000	1	\$510.00
VAU	Venture	6,000	2	\$450.00
ORM	Venture	6,000	1	\$450.00
TAAL	CNSX	6,000	3	\$4,825.00
SAE	Venture	6,000	2	\$475.00
NAU	Venture	6,000	3	\$2,520.00
SPP	Venture	6,000	1	\$360.00
READ	CNSX	6,000	1	\$600.00
GPM	Venture	6,000	1	\$390.00
BLUE	Venture	6,000	2	\$60.00
VML	Venture	6,000	3	\$2,370.00
NCF	TSX	6,000	2	\$180.00
LVX	Venture	6,000	2	\$215.00
HPQ	Venture	6,000	5	\$1,595.00
KWG	CNSX	6,000	1	\$210.00
BLOX	CNSX	6,000	3	\$110.00
MVMD	CNSX	6,000	3	\$300.00
BBD.B	TSX	6,000	35	\$170,303.00
MLY	Venture	6,000	2	\$150.00
BXR	Venture	6,000	2	\$100.00
FIG	TSX	5,900	8	\$53,609.00
CAS	TSX	5,900	52	\$51,703.00
CHE.UN	TSX	5,900	28	\$40,860.00
ETHH.U	TSX	5,900	28	\$34,442.00
ZWE	TSX	5,800	27	\$98,907.00
DGS	TSX	5,800	21	\$32,738.00
XQQ	TSX	5,800	20	\$484,808.00
DOO	TSX	5,800	57	\$492,925.00
HUZ	TSX	5,800	4	\$49,914.00

GMG	Venture	5,700	9	\$19,688.00
BTCQ.U	TSX	5,600	32	\$17,985.00
RSI	TSX	5,600	56	\$33,855.00
ATA	TSX	5,600	47	\$256,520.00
OSS	Venture	5,500	4	\$2,585.00
TNT.UN	TSX	5,500	20	\$32,299.00
CXXI	CNSX	5,500	2	\$1,540.00
CTC.A	TSX	5,500	55	\$821,436.00
SVS	Venture	5,500	3	\$510.00
PMT	TSX	5,500	8	\$4,965.00
EPL	Venture	5,500	2	\$935.00
TOC	CNSX	5,500	2	\$3,015.00
OSI	Venture	5,500	2	\$3,750.00
LR	Venture	5,500	3	\$1,420.00
SGMD	Venture	5,500	4	\$2,880.00
DSY	Venture	5,500	5	\$3,195.00
QEF	NEO	5,500	7	\$159,862.00
LB	TSX	5,400	51	\$159,343.00
CLG	TSX	5,400	18	\$88,834.00
NFG	Venture	5,400	34	\$27,118.00
CBO	TSX	5,400	27	\$91,299.00
NRGI	NEO	5,300	13	\$109,802.00
X	TSX	5,200	52	\$666,706.00
DFN.PR.A	TSX	5,200	22	\$48,574.00
TKO	TSX	5,200	12	\$7,606.00
SDE	TSX	5,200	52	\$60,218.00
TXG	TSX	5,200	52	\$49,963.00
ETHH	TSX	5,200	32	\$28,863.00
RCDB	NEO	5,100	8	\$96,972.00
GEMC	Venture	5,000	1	\$325.00
GTCH	CNSX	5,000	2	\$1,737.50
QRC	TSX	5,000	1	\$3,100.00
FE	CNSX	5,000	2	\$395.00
CPR	Venture	5,000	1	\$750.00
ROCK	Venture	5,000	1	\$225.00
VSR	Venture	5,000	1	\$1,450.00
DAU	Venture	5,000	1	\$350.00
SDI	Venture	5,000	1	\$1,475.00
CAVU	CNSX	5,000	1	\$1,250.00
CHGX	CNSX	5,000	1	\$1,400.00
GTWO	Venture	5,000	3	\$2,850.00
LAB	Venture	5,000	3	\$1,425.00
BAY	Venture	5,000	2	\$160.00
MOOO	CNSX	5,000	2	\$2,400.00
PUSH	CNSX	5,000	1	\$250.00
PSA	TSX	5,000	15	\$250,437.00
BAC	CNSX	5,000	1	\$400.00
DN	TSX	5,000	1	\$575.00
ILC	Venture	5,000	2	\$305.00
ELR	TSX	5,000	1	\$900.00
BIGT	Venture	5,000	1	\$675.00
SOMA	Venture	5,000	1	\$1,525.00
NUMI	TSX	5,000	6	\$1,345.00
TAAT	CNSX	5,000	4	\$3,555.00
GLDL	Venture	5,000	2	\$1,000.00
ATMO	CNSX	5,000	2	\$100.00
CRUZ	CNSX	5,000	2	\$550.00
RWB	CNSX	5,000	1	\$500.00
MDMA	CNSX	5,000	2	\$180.00
BMR	Venture	5,000	1	\$1,150.00
SLZ	CNSX	5,000	1	\$375.00
QEC	TSX	5,000	3	\$1,202.50



RGLD	CNSX	5,000	1	\$250.00
MPM	Venture	5,000	1	\$1,225.00
HSAV	TSX	5,000	22	\$515,706.00
BHT	Venture	5,000	1	\$375.00
CANX	Venture	5,000	1	\$425.00
SYLD	TSX	4,900	2	\$90,111.00
PLC	TSX	4,900	16	\$115,980.00
FSB	TSX	4,900	5	\$46,234.00
NNRG	NEO	4,900	44	\$221,644.00
LUG	TSX	4,900	29	\$46,238.00
MAG	TSX	4,900	46	\$83,297.00
RET.A	Venture	4,800	3	\$7,947.00
HTA	TSX	4,800	17	\$53,385.50
XPF	TSX	4,800	9	\$67,364.00
NWC	TSX	4,800	48	\$169,520.00
GRT.UN	TSX	4,700	47	\$310,940.00
ARE	TSX	4,700	40	\$45,084.00
ALS	TSX	4,600	42	\$87,999.00
CYP	Venture	4,600	10	\$5,459.00
XIT	TSX	4,600	27	\$136,783.00
PRIZ	CNSX	4,500	2	\$1,335.00
CRON	TSX	4,500	29	\$17,594.50
ART	Venture	4,500	1	\$720.00
SAM	TSX	4,500	5	\$675.00
AWLI	CNSX	4,500	2	\$2,800.00
QQC.F	TSX	4,500	25	\$398,009.00
AFE	Venture	4,500	2	\$1,440.00
FEC	TSX	4,500	44	\$48,448.00
TML	TSX	4,500	3	\$1,425.00
OYL	Venture	4,500	4	\$4,020.00
CGX	TSX	4,400	31	\$37,687.00
MDI	TSX	4,400	32	\$35,671.00
SEA	TSX	4,400	43	\$66,521.00
DND	TSX	4,400	39	\$68,763.50
HDIV	TSX	4,300	12	\$62,287.00
CRT.UN	TSX	4,300	38	\$64,311.00
CLS	TSX	4,300	43	\$51,826.00
PPS	TSX	4,300	5	\$55,237.00
VGRO	TSX	4,300	16	\$115,788.00
AX.UN	TSX	4,200	39	\$39,343.50
ZFM	TSX	4,200	10	\$59,030.00
CUD	TSX	4,200	38	\$197,175.00
PMZ.UN	TSX	4,200	33	\$54,834.00
FTN.PR.A	TSX	4,200	29	\$41,003.00
TF	TSX	4,200	42	\$31,720.00
NXF	TSX	4,100	17	\$25,173.00
RUS	TSX	4,100	41	\$103,497.00
ESK	Venture	4,100	22	\$5,751.00
RCH	TSX	4,100	33	\$143,739.00
PMET	Venture	4,100	16	\$24,908.00
D.UN	TSX	4,100	41	\$63,139.00
BLOK	Venture	4,000	2	\$270.00
PHRX	CNSX	4,000	1	\$100.00
ATE	TSX	4,000	2	\$2,320.00
WTEQ	CNSX	4,000	1	\$60.00
ECU	Venture	4,000	1	\$1,040.00
SLHG	Venture	4,000	4	\$2,510.00
AUC	Venture	4,000	1	\$100.00
FTEL	CNSX	4,000	2	\$442.50
GG	Venture	4,000	3	\$300.00
REX	Venture	4,000	1	\$140.00

ERA	Venture	4,000	1	\$160.00
WMG	Venture	4,000	2	\$410.00
NOW	Venture	4,000	3	\$2,465.00
TMAS	CNSX	4,000	2	\$300.00
MMY	Venture	4,000	2	\$300.00
GSP	Venture	4,000	2	\$685.00
CCB	Venture	4,000	1	\$180.00
HS	CNSX	4,000	4	\$1,560.00
AMC	TSX	4,000	31	\$15,392.00
CASH	TSX	4,000	13	\$200,346.00
SAND	CNSX	4,000	2	\$160.00
KNE	Venture	4,000	1	\$400.00
XCS	TSX	4,000	9	\$65,857.00
IDK	CNSX	4,000	2	\$1,775.00
BES	Venture	4,000	1	\$340.00
SSA	Venture	4,000	1	\$140.00
EMR	Venture	4,000	1	\$1,000.00
FNI	CNSX	4,000	1	\$260.00
HOLD	NEO	4,000	1	\$1,560.00
SOLR	Venture	4,000	3	\$325.00
OPTI	CNSX	4,000	3	\$1,420.00
EQL	TSX	4,000	40	\$109,045.00
OG	Venture	4,000	2	\$255.00
FTEC	Venture	4,000	1	\$80.00
RBX	Venture	4,000	1	\$1,220.00
GENM	TSX	4,000	4	\$2,525.00
FABL	CNSX	4,000	1	\$80.00
XGRO	TSX	4,000	8	\$86,997.00
SKE	TSX	3,900	24	\$23,237.00
VBG	NEO	3,900	29	\$88,026.00
ZWC	TSX	3,900	14	\$65,226.00
AMZN	NEO	3,800	15	\$51,184.00
VZLA	Venture	3,800	16	\$6,403.00
UNS	TSX	3,800	37	\$129,867.00
BTCQ	TSX	3,800	26	\$16,917.00
EIF	TSX	3,700	37	\$162,672.00
XDIV	TSX	3,700	12	\$82,901.00
XBM	TSX	3,600	31	\$59,600.00
AKE	TSX	3,600	20	\$44,351.00
NETZ	NEO	3,600	21	\$9,249.00
CNC	Venture	3,600	5	\$5,396.00
SRU.UN	TSX	3,600	35	\$93,820.00
ALLI	NEO	3,500	6	\$2,970.00
FO	Venture	3,500	2	\$367.50
JUBA	CNSX	3,500	2	\$1,080.00
BCU	Venture	3,500	2	\$570.00
GGO	Venture	3,500	1	\$700.00
IMCX	CNSX	3,500	4	\$2,065.00
CEW	TSX	3,500	21	\$50,098.00
All	TSX	3,500	4	\$2,310.00
KNR	NEO	3,500	10	\$4,177.00
DRT	TSX	3,500	4	\$2,040.00
ORGN	CNSX	3,500	1	\$595.00
AUAG	CNSX	3,500	5	\$2,320.00
DXG	TSX	3,500	26	\$149,926.00
ZHY	TSX	3,500	11	\$36,577.00
GCL	TSX	3,500	5	\$2,780.00
EXE	TSX	3,400	34	\$23,258.00
HUC	TSX	3,400	5	\$67,837.00
BNE	TSX	3,400	13	\$27,283.00
TXP	TSX	3,400	16	\$4,002.00

UDIV	TSX	3,400	6	\$37,877.00
ETHQ	TSX	3,300	13	\$24,380.00
DRM	TSX	3,300	28	\$74,601.00
ONEX	TSX	3,300	33	\$215,157.00
XQB	TSX	3,300	13	\$59,262.00
VBAL	TSX	3,300	12	\$85,138.00
TPU	TSX	3,200	27	\$90,847.00
ACO.X	TSX	3,200	29	\$129,609.00
NBLY	TSX	3,200	27	\$66,105.00
GLO	TSX	3,100	23	\$11,642.00
ELO	Venture	3,100	5	\$10,722.00
XEQT	TSX	3,100	19	\$70,442.00
FSZ	TSX	3,100	25	\$26,296.00
DBM	TSX	3,100	22	\$17,480.00
BTV	Venture	3,000	1	\$120.00
HCG	TSX	3,000	24	\$84,644.50
SAG	Venture	3,000	1	\$810.00
MEGA	CNSX	3,000	1	\$135.00
HODL	CNSX	3,000	1	\$210.00
ENW	Venture	3,000	3	\$1,265.00
ERD	TSX	3,000	1	\$810.00
AUN	Venture	3,000	2	\$30.00
OREA	TSX	3,000	1	\$210.00
TORO	Venture	3,000	1	\$120.00
MBX	TSX	3,000	2	\$1,450.00
NBVA	Venture	3,000	2	\$2,250.00
MEDV	NEO	3,000	3	\$45.00
CC	CNSX	3,000	1	\$1,200.00
DELC	CNSX	3,000	2	\$150.00
GOH	CNSX	3,000	1	\$360.00
BEE	CNSX	3,000	1	\$495.00
ROK	Venture	3,000	2	\$1,020.00
RUG	Venture	3,000	1	\$270.00
SZLS	TSX	3,000	2	\$240.00
RR	CNSX	3,000	1	\$1,620.00
PPP	Venture	3,000	3	\$540.00
OPW	Venture	3,000	1	\$120.00
PRMW	TSX	3,000	30	\$55,936.00
PRR	CNSX	3,000	1	\$615.00
SGZ	Venture	3,000	1	\$120.00
TGM	Venture	3,000	2	\$585.00
CTX	TSX	3,000	2	\$1,800.00
WGO	Venture	3,000	2	\$1,037.50
APN	Venture	3,000	2	\$585.00
XBRA	CNSX	3,000	2	\$120.00
ACQ	TSX	3,000	29	\$64,926.00
VIVO	TSX	3,000	1	\$90.00
PSYG	CNSX	3,000	1	\$270.00
USS	Venture	3,000	2	\$235.00
MIT	Venture	3,000	1	\$135.00
ELEM	CNSX	3,000	2	\$375.00
PIPE	TSX	2,900	22	\$11,366.50
ZWH	TSX	2,900	22	\$59,504.00
MKB	TSX	2,900	2	\$52,262.00
XCV	TSX	2,900	24	\$88,934.00
ABST	TSX	2,700	27	\$41,610.00
ETHY.B	TSX	2,700	11	\$8,337.00
DANC	TSX	2,700	3	\$57,657.00
HIU	TSX	2,700	9	\$43,346.00
GRA	TSX	2,600	8	\$7,376.00
HBB	TSX	2,600	8	\$112,887.00

TD.PE.L	TSX	2,600	8	\$62,057.00
ZST	TSX	2,600	8	\$128,486.00
GXS	Venture	2,500	5	\$812.50
THNK	Venture	2,500	2	\$950.00
QMC	Venture	2,500	1	\$375.00
APS	TSX	2,500	5	\$2,005.00
KLD	Venture	2,500	1	\$1,850.00
TOT	TSX	2,500	9	\$17,285.00
SIG	CNSX	2,500	1	\$350.00
FBAL	NEO	2,500	2	\$23,534.00
TILT	NEO	2,500	5	\$387.50
API	CNSX	2,500	4	\$1,165.00
HED	TSX	2,500	5	\$17,264.00
NKL	Venture	2,500	2	\$1,995.00
DXP	TSX	2,500	13	\$47,087.00
CRDL	TSX	2,500	4	\$2,280.00
SFD	TSX	2,500	3	\$575.00
HOC	Venture	2,500	1	\$300.00
BEPR	TSX	2,500	4	\$22,187.00
HXE	TSX	2,500	11	\$73,525.00
GRSL	Venture	2,500	1	\$325.00
STER	Venture	2,500	2	\$1,380.00
HAR	Venture	2,500	1	\$537.50
TRAC	CNSX	2,500	2	\$800.00
YORK	Venture	2,500	2	\$1,445.00
XHC	TSX	2,400	10	\$149,055.00
ORE	TSX	2,400	5	\$2,866.00
VGCX	TSX	2,400	22	\$17,381.50
FSV	TSX	2,300	23	\$379,711.00
NANO	TSX	2,300	10	\$5,996.00
GOOG	NEO	2,300	5	\$39,296.00
XHY	TSX	2,300	11	\$35,421.00
VMC	Venture	2,200	11	\$2,928.00
EQB	TSX	2,200	16	\$103,714.00
TCL.A	TSX	2,200	22	\$37,047.00
NA.PR.C	TSX	2,200	5	\$53,905.00
ETHQ.U	TSX	2,200	3	\$11,616.00
FTT	TSX	2,100	21	\$53,603.00
CEF	TSX	2,100	11	\$44,494.00
LTH	Venture	2,100	6	\$2,779.00
FLCD	NEO	2,100	2	\$50,046.00
TRVL	TSX	2,100	4	\$35,728.00
GLCC	TSX	2,100	16	\$44,390.00
GUS	Venture	2,000	4	\$1,500.00
SGLD	TSX	2,000	2	\$80.00
AMI	Venture	2,000	1	\$460.00
GER	Venture	2,000	1	\$70.00
ARU	Venture	2,000	2	\$940.00
EWS	Venture	2,000	1	\$60.00
ORV	TSX	2,000	2	\$417.50
AIF	TSX	2,000	14	\$92,841.00
STNG	Venture	2,000	1	\$130.00
LGIQ	NEO	2,000	1	\$1,300.00
TIH	TSX	2,000	20	\$196,352.00
LORD	Venture	2,000	1	\$340.00
AIS	Venture	2,000	1	\$60.00
WLCO	Venture	2,000	1	\$50.00
SIE	Venture	2,000	1	\$100.00
CJET	NEO	2,000	1	\$540.00
CDPR	CNSX	2,000	2	\$230.00
TNX	TSX	2,000	1	\$1,100.00
ZWT	TSX	2,000	15	\$46,067.00

<del>SNS</del>	Venture	2,000	1	<del>\$100.00</del>
MHY.UN	CNSX	2,000	1	\$230.00
WVM	Venture	2,000	3	\$1,750.00
HMP	TSX	2,000	4	\$18,276.00
CD	Venture	2,000	1	\$540.00
NPRA	CNSX	2,000	1	\$180.00
SUP	Venture	2,000	3	\$760.00
FGO	TSX	2,000	2	\$19,480.00
YRB	TSX	2,000	2	\$120.00
ENGH	TSX	2,000	20	\$57,121.00
TSK	TSX	2,000	1	\$250.00
GVC	TSX	2,000	1	\$680.00
FRI	Venture	2,000	1	\$70.00
SCYB	CNSX	2,000	1	\$210.00
MIN	TSX	2,000	3	\$285.00
LXR	TSX	2,000	1	\$210.00
GGA	TSX	2,000	1	\$320.00
HGY	TSX	2,000	6	\$8,903.00
DBO	TSX	2,000	2	\$155.00
BRY	TSX	2,000	1	\$1,140.00
AMM	TSX	2,000	1	\$600.00
PSYC	CNSX	2,000	1	\$190.00
HXDM	TSX	2,000	16	\$64,799.00
XTRX	CNSX	2,000	1	\$810.00
NFI	TSX	2,000	18	\$24,201.00
NUG	Venture	2,000	1	\$70.00
MDA	TSX	1,900	11	\$13,096.00
ZWP	TSX	1,900	9	\$26,705.00
XST	TSX	1,900	12	\$149,263.00
TIXT	TSX	1,900	18	\$67,018.00
ZEQ	TSX	1,900	9	\$45,922.00
WXM	TSX	1,900	19	\$44,276.00
FAF	TSX	1,900	2	\$3,996.00
EBIT.U	TSX	1,900	8	\$13,840.00
MMX	TSX	1,900	19	\$8,192.00
FCGB	TSX	1,800	12	\$37,778.00
ZBK	TSX	1,800	15	\$54,566.00
ZPS	TSX	1,800	2	\$21,408.00
ZRR	TSX	1,800	11	\$26,785.00
DXV	TSX	1,800	7	\$35,537.00
ZUD	TSX	1,800	12	\$43,113.00
XUH	TSX	1,800	8	\$56,086.00
FCD.UN	TSX	1,800	1	\$10,890.00
FBTC	TSX	1,800	9	\$16,276.00
VNP	TSX	1,800	4	\$2,817.00
ETHR.U	TSX	1,700	2	\$9,893.00
TSU	TSX	1,700	6	\$59,318.00
ARIS	TSX	1,700	17	\$5,195.00
ZDB	TSX	1,700	3	\$23,843.00
PAY	TSX	1,700	5	\$7,545.00
ERE.UN	TSX	1,700	7	\$4,800.00
BBU.UN	TSX	1,600	15	\$42,822.00
XFR	TSX	1,600	2	\$32,116.00
XHB	TSX	1,600	8	\$28,693.00
ZMP	TSX	1,600	4	\$20,994.00
GUD	TSX	1,600	9	\$8,538.00
RPF	TSX	1,600	7	\$29,719.00
PD	TSX	1,600	16	\$124,891.00
SOY	TSX	1,600	16	\$21,354.00
XTD	TSX	1,600	6	\$7,371.00
BAMR	TSX	1,600	16	\$86,970.00

WAM	Venture	1,600	11	\$4,885.00
FLAM	NEO	1,600	2	\$43,974.00
APM	Venture	1,500	3	\$1,250.00
SGR.UN	TSX	1,500	8	\$20,420.00
TPC	Venture	1,500	1	\$390.00
IRV	CNSX	1,500	1	\$1,215.00
WLF	Venture	1,500	1	\$322.50
FIH.U	TSX	1,500	12	\$15,069.00
FANS	TSX	1,500	2	\$150.00
NCLR	CNSX	1,500	1	\$255.00
KTO	Venture	1,500	1	\$210.00
FSX	Venture	1,500	1	\$435.00
IBAT	CNSX	1,500	3	\$5,133.00
CYBN	NEO	1,500	3	\$1,215.00
AVP	TSX	1,500	1	\$157.50
SRL	Venture	1,500	1	\$187.50
ZDI	TSX	1,500	8	\$25,800.00
ACT	CNSX	1,500	3	\$1,070.00
VUI	Venture	1,500	2	\$585.00
TRP.PR.B	TSX	1,500	12	\$16,290.00
MMA	Venture	1,500	2	\$400.00
INEO	Venture	1,500	2	\$200.00
QUIS	Venture	1,500	2	\$770.00
VBAM	CNSX	1,500	2	\$562.50
MOLT	CNSX	1,500	1	\$307.50
ODD	Venture	1,500	1	\$555.00
XIN	TSX	1,500	12	\$39,858.00
MINF	TSX	1,500	2	\$14,505.00
AFN	TSX	1,500	15	\$52,055.00
QGB	NEO	1,500	1	\$33,510.00
FLY	Venture	1,500	1	\$1,020.00
BPF.UN	TSX	1,500	15	\$23,049.00
AUCU	CNSX	1,500	1	\$217.50
MT	Venture	1,500	1	\$517.50
APLV	CNSX	1,500	1	\$187.50
VGH	TSX	1,500	7	\$68,026.00
WRX	TSX	1,500	1	\$382.50
GWAY	CNSX	1,500	3	\$1,005.00
TERM	TSX	1,400	3	\$12,482.00
BTB.UN	TSX	1,400	4	\$4,515.00
HGRO	TSX	1,400	8	\$16,177.00
NUAG	TSX	1,400	13	\$4,035.00
HDI	TSX	1,400	14	\$32,883.00
XRБ	TSX	1,400	11	\$30,682.00
OBE	TSX	1,400	5	\$15,834.00
PHYS	TSX	1,400	7	\$24,736.00
BCE.PR.K	TSX	1,400	10	\$18,755.00
TUD	Venture	1,400	2	\$1,460.00
BK	TSX	1,400	14	\$17,857.00
TGED	TSX	1,400	9	\$22,989.00
JAG	TSX	1,300	11	\$3,695.00
XMV	TSX	1,300	9	\$44,459.00
MAXR	TSX	1,300	13	\$34,327.00
SLF.PR.C	TSX	1,300	8	\$22,503.00
WN.PR.C	TSX	1,300	4	\$25,724.00
CCA	TSX	1,300	13	\$84,655.00
RCK	Venture	1,300	4	\$3,497.00
MGB	TSX	1,300	4	\$20,913.00
FCSW	NEO	1,300	1	\$38,597.00
XMW	TSX	1,200	4	\$51,927.00
ZDY	TSX	1,200	8	\$41,074.00
PDC	TSX	1,200	10	\$34,872.00

HXS	TSX	1,200	4	\$59,811.00
AMD	NEO	1,200	8	\$13,439.00
PXU.F	TSX	1,200	12	\$55,534.00
DNTL	TSX	1,200	6	\$9,587.00
RZE	Venture	1,200	2	\$2,186.00
PSB	TSX	1,200	4	\$19,734.00
SW	TSX	1,100	10	\$46,730.00
AT	TSX	1,100	11	\$2,416.00
KXS	TSX	1,100	11	\$153,848.00
XSUS	TSX	1,100	2	\$29,577.00
BEI.UN	TSX	1,100	8	\$50,413.00
XEB	TSX	1,100	6	\$15,352.00
EQL.F	TSX	1,100	9	\$26,115.00
RCI.B	TSX	1,100	11	\$56,922.00
ETC	TSX	1,100	8	\$5,259.00
TRP.PR.A	TSX	1,100	7	\$15,668.00
WPK	TSX	1,100	11	\$52,102.00
WPRT	TSX	1,100	10	\$1,281.00
RX	Venture	1,100	4	\$7,425.00
TGL	TSX	1,100	11	\$5,582.00
CFW	TSX	1,100	5	\$6,108.00
DYG	Venture	1,000	1	\$70.00
CRD	Venture	1,000	1	\$150.00
CLSH	CNSX	1,000	1	\$120.00
ULT	Venture	1,000	1	\$95.00
PRQ	TSX	1,000	2	\$2,439.00
HILL	Venture	1,000	1	\$35.00
DPRO	CNSX	1,000	2	\$965.00
CAPT	Venture	1,000	1	\$215.00
YNV	Venture	1,000	2	\$125.00
VCB	TSX	1,000	7	\$22,161.00
ITR	Venture	1,000	1	\$730.00
KDK	Venture	1,000	1	\$560.00
ENB.PR.N	TSX	1,000	5	\$17,430.00
CPLF	TSX	1,000	1	\$5,800.00
RDRS	CNSX	1,000	1	\$20.00
ZNX	Venture	1,000	1	\$85.00
AWM	Venture	1,000	1	\$80.00
ACU	Venture	1,000	1	\$85.00
FUEL	CNSX	1,000	1	\$75.00
MMV	Venture	1,000	1	\$55.00
EMH	CNSX	1,000	1	\$45.00
OMM	Venture	1,000	1	\$80.00
FARM	Venture	1,000	1	\$480.00
RKL	CNSX	1,000	1	\$80.00
LONE	Venture	1,000	2	\$300.00
BSR	Venture	1,000	1	\$610.00
LIFT	CNSX	1,000	3	\$9,890.00
LOWL	CNSX	1,000	1	\$230.00
BMK	Venture	1,000	1	\$10.00
NFLD	CNSX	1,000	1	\$155.00
EAGB	NEO	1,000	1	\$9,350.00
ZOMD	Venture	1,000	1	\$270.00
NOVC	TSX	1,000	2	\$715.00
DGS.PR.A	TSX	1,000	4	\$9,364.00
MAV	TSX	1,000	1	\$530.00
KIDZ	Venture	1,000	1	\$255.00
IMR	Venture	1,000	1	\$70.00
FEQT	NEO	1,000	1	\$8,900.00
DXZ	TSX	1,000	3	\$9,860.00
CRP	TSX	1,000	1	\$2,590.00

LPS	Venture	1,000	1	\$170.00
CALM	CNSX	1,000	1	\$45.00
MWRK	CNSX	1,000	1	\$100.00
VEGI	CNSX	1,000	1	\$55.00
SLF.PR.D	TSX	1,000	5	\$17,340.00
DNT	TSX	1,000	1	\$145.00
BYL	TSX	1,000	1	\$240.00
SPX	Venture	1,000	1	\$35.00
GIII	Venture	1,000	2	\$785.00
IMV	TSX	1,000	1	\$500.00
REIT	TSX	1,000	8	\$18,596.00
FUSE	Venture	1,000	1	\$65.00
TTP	TSX	1,000	5	\$21,360.00
AXE	Venture	1,000	1	\$330.00
OTC	Venture	1,000	1	\$475.00
BAM.PR.X	TSX	1,000	6	\$15,554.00
SCPE	CNSX	1,000	1	\$1,200.00
RK	Venture	1,000	1	\$80.00
EOX	TSX	1,000	1	\$40.00
VCT	Venture	1,000	1	\$95.00
LEO	Venture	1,000	1	\$65.00
REAL	TSX	1,000	1	\$4,530.00
NHP	Venture	1,000	1	\$15.00
ICON	Venture	1,000	1	\$30.00
EQTY	Venture	1,000	1	\$60.00
NOB	Venture	1,000	1	\$55.00
ZC	Venture	1,000	1	\$90.00
MRS	Venture	1,000	1	\$105.00
NERD	CNSX	1,000	1	\$75.00
ZMU	TSX	1,000	7	\$12,002.00
BWCG	Venture	1,000	1	\$330.00
VERY	Venture	1,000	1	\$145.00
MYLK	Venture	1,000	1	\$620.00
PPTA	TSX	1,000	2	\$2,492.00
PPL.PR.E	TSX	1,000	1	\$17,550.00
MGI	Venture	1,000	1	\$25.00
EXN	TSX	1,000	1	\$485.00
TRP.PR.C	TSX	1,000	7	\$11,701.00
PEAK	Venture	1,000	1	\$150.00
HBP	TSX	1,000	1	\$230.00
ZCS	TSX	1,000	6	\$12,878.00
LBS	TSX	910	5	\$6,959.50
SBC.PR.A	TSX	900	1	\$8,982.00
ABCT	TSX	900	4	\$4,020.00
TD.PF.K	TSX	900	3	\$19,001.00
LBS.PR.A	TSX	900	6	\$8,732.00
SITI	NEO	900	1	\$17,316.00
PPL.PF.C	TSX	900	4	\$21,575.00
G	TSX	900	8	\$1,489.00
CVO	TSX	900	5	\$4,620.00
MI.UN	TSX	900	9	\$11,654.00
XSEA	TSX	900	3	\$16,749.00
CMAR	TSX	900	5	\$16,046.00
TA.PR.F	TSX	900	5	\$16,986.00
XMC	TSX	900	7	\$21,943.00
SRIU	NEO	900	1	\$14,643.00
ETL	Venture	900	3	\$2,026.00
PET	TSX	900	8	\$31,911.00
BGU.U	TSX	900	7	\$19,523.00
ZDJ	TSX	900	9	\$42,675.00
CXI	TSX	900	3	\$16,264.00
XBAL	TSX	900	1	\$20,808.00



PIX.UN	TSX	900	4	\$8,005.50
ETHR	TSX	900	4	\$5,789.00
CIGI	TSX	900	9	\$116,411.00
HXQ	TSX	900	4	\$39,012.00
TA.PR.J	TSX	900	4	\$18,213.00
CAD	Venture	900	9	\$1,317.00
QCD	TSX	900	9	\$27,120.00
SITU	NEO	800	4	\$18,059.00
BPRF	TSX	800	1	\$16,936.00
XSEM	TSX	800	4	\$13,151.00
HITI	Venture	800	2	\$1,544.00
MUS	TSX	800	4	\$24,502.00
TNZ	TSX	800	8	\$1,177.00
NVDA	NEO	800	6	\$8,917.00
PWF.PR.S	TSX	800	5	\$14,359.00
PSLV	TSX	800	3	\$7,073.00
XEN	TSX	800	7	\$21,999.00
SIS	TSX	800	8	\$10,973.50
XXM.B	TSX	800	3	\$13,243.00
XMU	TSX	800	6	\$50,017.00
ENB.PR.Y	TSX	800	6	\$11,828.00
ZEM	TSX	800	4	\$13,946.00
MEE	TSX	800	3	\$17,572.00
BCE.PR.A	TSX	800	5	\$13,491.00
ERCV	NEO	800	1	\$14,072.00
FFH.PR.K	TSX	800	5	\$14,708.00
SJ	TSX	800	8	\$32,955.00
PZA	TSX	800	8	\$9,947.00
XMH	TSX	800	6	\$16,793.00
LNR	TSX	800	8	\$45,155.00
XMD	TSX	700	2	\$19,191.00
BGI.UN	TSX	700	5	\$3,552.00
DF.PR.A	TSX	700	5	\$6,530.00
RS.PR.A	TSX	700	2	\$6,726.00
PWF.PR.P	TSX	700	5	\$8,435.00
ABXX	NEO	700	4	\$1,412.00
NFLX	NEO	700	5	\$6,575.00
AD.UN	TSX	700	7	\$10,641.00
SLF.PR.E	TSX	700	4	\$12,522.00
BYD	TSX	700	7	\$130,814.00
XSTH	TSX	700	7	\$25,481.00
TPE	TSX	700	4	\$11,261.00
HBLK	TSX	700	3	\$7,113.00
WN.PR.E	TSX	700	5	\$12,643.00
BPYP.PR.A	TSX	700	6	\$15,912.00
FCUV	TSX	700	6	\$8,499.00
HISA	NEO	700	5	\$35,067.00
CJT	TSX	700	7	\$82,870.00
RY.PR.M	TSX	700	6	\$13,345.00
THNC	TSX	700	3	\$1,355.00
CVE.PR.A	TSX	700	4	\$9,716.00
FCIQ	TSX	700	5	\$19,010.00
VXC	TSX	700	6	\$29,343.00
UTIL	TSX	700	1	\$15,218.00
RIB.UN	TSX	700	2	\$10,437.00
BCE.PR.D	TSX	600	1	\$10,590.00
ZMI	TSX	600	3	\$8,861.00
ENB.PF.V	TSX	600	5	\$11,911.00
CBH	TSX	600	5	\$10,012.00
MFC.PR.C	TSX	600	3	\$10,342.00
BCE.PR.S	TSX	600	6	\$10,620.00

XESG	TSX	600	5	\$13,518.00
MTY	TSX	600	4	\$33,045.00
RUD	TSX	600	4	\$27,205.00
ZUB	TSX	600	6	\$16,687.00
BPO.PR.P	TSX	600	3	\$8,536.00
CHB	TSX	600	4	\$8,708.00
BMO.PR.E	TSX	600	4	\$12,796.00
QEM	TSX	600	2	\$12,632.00
VGG	TSX	600	2	\$38,926.00
ORA	TSX	600	2	\$5,616.00
BPO.PR.N	TSX	600	5	\$8,285.00
XEU	TSX	600	3	\$12,786.00
HXX	TSX	600	6	\$18,217.00
HFIN	TSX	600	3	\$7,501.00
XDSR	TSX	600	4	\$24,077.00
SITC	NEO	600	1	\$14,370.00
BK.PR.A	TSX	600	6	\$6,036.00
XUU	TSX	600	5	\$22,622.00
HUGE	CNSX	500	1	\$540.00
CVE.WT	TSX	500	2	\$8,764.00
THU	TSX	500	5	\$12,310.00
STND	Venture	500	1	\$57.50
PE	Venture	500	1	\$270.00
CBLU	Venture	500	1	\$52.50
TN	CNSX	500	1	\$130.00
CSD	TSX	500	1	\$7,405.00
GWO.PR.M	TSX	500	4	\$11,217.00
PRV.UN	TSX	500	5	\$2,786.00
HPF	TSX	500	2	\$1,719.00
QCCU	Venture	500	1	\$85.00
BLAB	CNSX	500	1	\$62.50
RSS	Venture	500	1	\$105.00
XFH	TSX	500	3	\$11,952.00
CSU	TSX	500	5	\$930,915.00
NVRO	CNSX	500	1	\$105.00
VPT	Venture	500	1	\$140.00
FMTV	NEO	500	1	\$4,255.00
HME	Venture	500	1	\$745.00
TD.PF.M	TSX	500	3	\$11,915.00
ELBM	Venture	500	5	\$2,035.00
TA.PR.H	TSX	500	2	\$11,260.00
MHCD	TSX	500	1	\$5,425.00
SEV	Venture	500	1	\$255.00
AND	TSX	500	2	\$24,305.00
UUSA	CNSX	500	1	\$250.00
FRNT	Venture	500	1	\$190.00
NFT	NEO	500	1	\$67.50
GMIN	Venture	500	1	\$365.00
PBF	CNSX	500	1	\$65.00
PKT	Venture	500	1	\$490.00
IMP	TSX	500	1	\$200.00
LEM	Venture	500	1	\$82.50
DWS	Venture	500	1	\$335.00
HWG	CNSX	500	1	\$162.50
GPV	Venture	500	5	\$1,396.00
ZWA	TSX	500	5	\$11,093.00
LITE	CNSX	500	1	\$57.50
XEH	TSX	500	4	\$12,428.00
IAF.PR.I	TSX	500	4	\$10,099.00
FCCD	TSX	500	1	\$13,275.00
BNCH	Venture	500	1	\$192.50
AKMY	Venture	500	1	\$70.00

FSL	TSX	500	2	\$8,251.00
KIP	Venture	500	1	\$325.00
ERTH	CNSX	500	1	\$72.50
TUGA	CNSX	500	1	\$67.50
FW	Venture	500	1	\$255.00
WN.PR.D	TSX	500	4	\$9,920.00
VIV	Venture	500	1	\$70.00
ALTA	Venture	500	1	\$80.00
RY.PR.S	TSX	500	3	\$10,456.00
OVT	Venture	500	1	\$120.00
ZFH	TSX	500	1	\$6,595.00
CSAV	TSX	500	2	\$25,055.00
TMED	CNSX	500	1	\$350.00
NLV	CNSX	500	1	\$75.00
GWO.PR.T	TSX	500	4	\$9,862.00
INXD	NEO	500	1	\$115.00
ZGQ	TSX	500	5	\$20,189.00
ZIC	TSX	500	4	\$8,291.00
ALDE	Venture	500	1	\$340.00
WESA	CNSX	500	1	\$45.00
HMMJ	TSX	500	2	\$3,082.00
ECO	TSX	500	1	\$1,900.00
XAW	TSX	500	4	\$14,728.00
EONX	CNSX	500	1	\$220.00
RID.U	TSX	500	1	\$6,830.00
BESG	TSX	500	2	\$7,758.00
DC.A	TSX	500	1	\$655.00
MFC.PR.B	TSX	500	3	\$8,991.00
ESN	TSX	500	1	\$175.00
HBD	TSX	500	1	\$7,330.00
ZFR	Venture	500	1	\$50.00
MVY	Venture	500	1	\$55.00
NRM	Venture	500	1	\$235.00
ZEF	TSX	500	2	\$5,666.00
XX	Venture	500	1	\$370.00
BVCI	CNSX	500	1	\$460.00
LUC	TSX	500	1	\$270.00
BU	TSX	500	1	\$222.50
LIS	Venture	500	1	\$280.00
PBX	Venture	500	1	\$60.00
EMX	Venture	500	3	\$1,210.00
NXR.UN	TSX	500	1	\$4,265.00
HIG.U	TSX	500	1	\$4,350.00
MKC	TSX	400	4	\$10,271.00
BCE.PR.R	TSX	400	2	\$5,578.00
CGLO	TSX	400	3	\$7,885.00
XDU	TSX	400	4	\$9,755.00
HEU	TSX	400	4	\$19,618.00
PFSS	TSX	400	2	\$3,564.00
PWF.PR.O	TSX	400	2	\$8,710.00
VE	TSX	400	3	\$9,999.00
AQN.PR.D	TSX	400	3	\$7,331.00
BBD.PR.D	TSX	400	2	\$8,060.00
FFH	TSX	400	4	\$249,381.00
MTA	Venture	400	4	\$2,073.00
ZSU	TSX	400	1	\$5,108.00
BBD.PR.C	TSX	400	3	\$6,742.00
DXIF	TSX	400	2	\$6,747.00
HAI	TSX	400	2	\$1,272.00
NPI.PR.C	TSX	400	2	\$8,970.00
NCM	TSX	400	4	\$5,847.00
FCCV	TSX	400	3	\$4,917.00

DXC	TSX	400	4	\$12,121.00
ENB.PR.F	TSX	400	2	\$7,046.00
HUG	TSX	400	3	\$5,367.00
PPL.PR.A	TSX	400	2	\$6,670.00
ZPAY.F	TSX	400	4	\$10,095.00
ZEN	Venture	400	1	\$808.00
ESGB	TSX	400	2	\$10,133.00
BAM.PR.T	TSX	400	3	\$5,766.00
GDV	TSX	400	1	\$3,764.00
TD.PF.A	TSX	400	3	\$7,321.00
HGR	TSX	400	1	\$2,512.00
ENB.PR.V	TSX	400	2	\$9,024.00
AYR.A	CNSX	400	4	\$1,985.00
VCNS	TSX	400	3	\$9,771.00
ENB.PR.P	TSX	400	3	\$6,266.00
MINN	TSX	400	1	\$4,292.00
SCGI	NEO	400	3	\$3,989.00
CM.PR.S	TSX	400	2	\$8,728.00
COST	NEO	400	4	\$8,722.00
AYA	TSX	400	4	\$3,188.00
TECH	TSX	400	2	\$2,820.00
WILD	TSX	400	2	\$874.00
HXS.U	TSX	400	4	\$14,598.00
TD.PF.B	TSX	360	2	\$6,602.00
ZNQ	TSX	300	3	\$14,566.00
PIC.A	TSX	300	3	\$1,948.00
RCD	TSX	300	3	\$6,767.00
ARR	TSX	300	1	\$2,163.00
ZGI	TSX	300	2	\$12,331.00
ALA.PR.G	TSX	300	3	\$5,007.00
ZWH.U	TSX	300	1	\$6,087.00
BCE.PR.Y	TSX	300	3	\$5,340.00
TQCD	TSX	300	2	\$4,202.00
MFT	TSX	300	1	\$5,202.00
PWF.PR.Z	TSX	300	2	\$5,930.00
STGO	TSX	300	1	\$312.00
ENB.PR.D	TSX	300	2	\$5,178.00
QTRH	TSX	300	3	\$486.00
FCMO	TSX	300	3	\$2,907.00
TPRF	TSX	300	2	\$2,741.00
BPO.PR.A	TSX	300	2	\$4,617.00
BCE.PR.T	TSX	300	2	\$5,094.00
BNS.PR.I	TSX	300	1	\$6,333.00
PPL.PR.C	TSX	300	2	\$5,073.00
OPS	TSX	300	1	\$699.00
INE.PR.A	TSX	300	2	\$4,198.00
BND	TSX	300	2	\$4,920.00
BCE.PR.M	TSX	300	2	\$4,178.00
HSH	TSX	300	3	\$13,377.00
RUD.U	TSX	300	3	\$9,935.00
TA.PR.D	TSX	300	2	\$3,946.00
POW.PR.B	TSX	300	2	\$5,959.00
TRP.PR.G	TSX	300	3	\$5,108.00
ZPH	TSX	300	3	\$3,867.00
CM.PR.O	TSX	300	1	\$5,433.00
RY.PR.Z	TSX	300	2	\$5,612.00
CVD	TSX	300	1	\$5,016.00
LFE.PR.B	TSX	300	1	\$2,898.00
ROOT	TSX	300	2	\$832.00
TRZ	TSX	300	1	\$795.00
BLN	TSX	300	2	\$554.00
PYPL	NEO	300	2	\$1,907.00

FFH.PR.M	TSX	300	2	\$6,014.00
CMDO	TSX	300	2	\$5,593.00
MFC.PR.M	TSX	300	3	\$4,982.00
SGML	Venture	300	3	\$12,132.00
TQGD	TSX	300	1	\$4,284.00
ZWG	TSX	300	3	\$7,892.00
BAM.PF.A	TSX	300	3	\$5,875.00
LSPK	TSX	300	3	\$525.00
POW.PR.G	TSX	300	2	\$6,320.00
PIC.PR.A	TSX	300	2	\$4,065.00
MCLD	Venture	300	2	\$530.00
CHPS	TSX	300	3	\$4,925.00
PPL.PR.O	TSX	300	2	\$5,940.00
XIG	TSX	300	1	\$5,670.00
XSC	TSX	300	1	\$5,145.00
HAB	TSX	300	1	\$2,829.00
ENS.PR.A	TSX	300	3	\$2,949.00
BIP.PR.A	TSX	300	3	\$5,131.00
LNf	TSX	300	3	\$5,227.00
ESGE	TSX	300	3	\$7,449.00
ALA.PR.E	TSX	300	3	\$5,979.00
RY.PR.N	TSX	300	3	\$6,053.00
BLCO	TSX	300	3	\$6,207.00
GWO.PR.H	TSX	300	2	\$5,511.00
MSFT	NEO	300	3	\$5,216.00
ALA.PR.A	TSX	300	2	\$4,380.00
TGRE	TSX	300	2	\$3,837.00
NIF.UN	TSX	300	1	\$333.00
PWF.PR.E	TSX	300	2	\$6,158.00
DRR.U	TSX	300	1	\$2,193.00
WN.PR.A	TSX	300	2	\$6,758.00
FXM	TSX	300	2	\$5,657.00
MNT	TSX	300	2	\$7,031.00
POW.PR.A	TSX	300	2	\$6,255.00
CVE.PR.E	TSX	300	2	\$6,270.00
NPRF	TSX	300	2	\$5,867.00
ZWS	TSX	300	3	\$5,323.00
CLU.C	NEO	300	1	\$14,667.00
GDV.PR.A	TSX	300	3	\$2,842.00
RY.PR.H	TSX	296	1	\$5,579.60
NA.PR.E	TSX	294	1	\$6,188.70
POW.PR.C	TSX	260	1	\$5,725.20
TD.PF.D	TSX	200	2	\$3,897.00
FFH.PR.E	TSX	200	1	\$2,850.00
GWO.PR.S	TSX	200	1	\$3,950.00
MUX	TSX	200	2	\$883.00
NEXT	TSX	200	1	\$350.00
EMA.PR.H	TSX	200	2	\$4,280.00
FCIM	TSX	200	2	\$1,607.00
HCLN	TSX	200	1	\$2,332.00
CF.PR.A	TSX	200	1	\$2,932.00
HYBR	TSX	200	2	\$1,546.00
EDGF	TSX	200	1	\$1,720.00
FCCB	TSX	200	2	\$4,263.00
HBf.U	TSX	200	1	\$1,948.00
CU.PR.D	TSX	200	2	\$3,727.00
EFN.PR.E	TSX	200	1	\$4,800.00
NALT	TSX	200	2	\$4,843.00
BPO.PR.C	TSX	200	1	\$4,470.00
INO.UN	TSX	200	1	\$872.00
BAM.PR.Z	TSX	200	1	\$4,130.00
BPO.PR.G	TSX	200	1	\$4,172.00

IFC.PR.G	TSX	200	1	\$3,888.00
IFC.PR.C	TSX	200	2	\$3,283.00
CGY	TSX	200	2	\$11,349.00
MFC.PR.Q	TSX	200	1	\$4,012.00
BCE.PR.B	TSX	200	1	\$3,532.00
EMA.PR.L	TSX	200	1	\$3,398.00
WRN	TSX	200	2	\$356.00
QTIP	NEO	200	2	\$17,437.00
ZCB	TSX	200	2	\$8,707.00
FCGB.U	TSX	200	2	\$3,024.00
HEO	TSX	200	1	\$436.00
XHU	TSX	200	2	\$5,442.00
FFH.PR.H	TSX	200	1	\$3,560.00
FC	TSX	200	2	\$2,274.00
XMI	TSX	200	2	\$5,992.00
MFC.PR.L	TSX	200	2	\$3,263.00
IDG	TSX	200	1	\$400.00
MFG	Venture	200	1	\$244.00
CYH	TSX	200	2	\$3,652.00
ENB.PR.H	TSX	200	1	\$3,200.00
ZMT	TSX	200	2	\$8,768.00
L.PR.B	TSX	200	1	\$4,200.00
ENB.PR.J	TSX	200	1	\$3,150.00
ENB.PR.B	TSX	200	2	\$3,498.00
TRP.PR.D	TSX	200	1	\$3,160.00
VCIP	TSX	200	1	\$4,688.00
NA.PR.G	TSX	200	1	\$4,226.00
MRT.UN	TSX	200	1	\$1,029.00
FCUH	TSX	200	1	\$4,918.00
TD.PF.I	TSX	200	1	\$4,820.00
VVL	TSX	200	2	\$7,452.00
HLPR	TSX	200	1	\$4,314.00
CIU.PR.C	TSX	200	1	\$2,684.00
BDGI	TSX	200	2	\$5,836.00
EQB.PR.C	TSX	200	1	\$4,510.00
CNX	Venture	200	2	\$494.00
XUU.U	TSX	200	2	\$5,525.00
MDF	TSX	200	2	\$573.00
BAM.PR.M	TSX	200	1	\$3,664.00
PWF.PR.F	TSX	200	1	\$3,888.00
CNCC	TSX	200	1	\$1,202.00
PBH	TSX	200	2	\$16,882.00
SLF.PR.J	TSX	200	2	\$3,020.00
XFI	TSX	200	2	\$3,796.00
VMD	TSX	200	2	\$1,610.00
SBC	TSX	200	2	\$2,186.00
BPO.PR.I	TSX	200	1	\$3,950.00
MREL	TSX	200	1	\$2,280.00
PWF.PR.G	TSX	200	1	\$4,496.00
ZWK	TSX	200	2	\$5,241.00
DGRC	TSX	200	1	\$6,294.00
HZD	TSX	200	1	\$5,564.00
DF	TSX	200	1	\$726.00
BCE.PR.H	TSX	200	2	\$3,541.00
DS	TSX	200	2	\$1,547.00
FTS.PR.F	TSX	200	1	\$3,920.00
PWF.PR.R	TSX	200	1	\$4,110.00
TRP.PR.E	TSX	200	2	\$3,057.00
GWO.PR.G	TSX	200	2	\$3,870.00
LAS.A	TSX	200	2	\$22,742.00
BMO.PR.W	TSX	200	1	\$3,730.00

TOY	TSX	200	2	\$8,675.00
BDI	TSX	200	2	\$774.00
ENB.PR.A	TSX	200	1	\$4,202.00
VGAB	NEO	200	1	\$4,132.00
TCSB	TSX	200	1	\$2,822.00
BITC.U	TSX	200	1	\$1,156.00
CM.PR.Q	TSX	200	1	\$3,790.00
IAF.PR.B	TSX	200	1	\$3,614.00
DGR	TSX	200	2	\$6,564.00
BMO.PR.S	TSX	122	1	\$2,324.10
PRN	TSX	100	1	\$516.00
ICPB	TSX	100	1	\$913.00
RCI.A	TSX	100	1	\$5,250.00
RBO	TSX	100	1	\$1,748.00
EMA.PR.J	TSX	100	1	\$2,275.00
ZUP	TSX	100	1	\$2,166.00
IFC.PR.I	TSX	100	1	\$2,214.00
BRF.PR.C	TSX	100	1	\$1,564.00
TQGM	TSX	100	1	\$1,368.00
ZLI	TSX	100	1	\$1,957.00
BGU	TSX	100	1	\$3,078.00
BRF.PR.A	TSX	100	1	\$1,410.00
GWO.PR.I	TSX	100	1	\$1,732.00
FN	TSX	100	1	\$3,510.00
ZID	TSX	100	1	\$3,727.00
ZXM	TSX	100	1	\$3,138.00
FCIG	TSX	100	1	\$2,116.00
ENB.PF.C	TSX	100	1	\$1,533.00
RS	TSX	100	1	\$1,443.00
SII	TSX	100	1	\$4,425.00
CU.PR.F	TSX	100	1	\$1,752.00
ELE	Venture	100	1	\$121.00
FLI	TSX	100	1	\$984.00
HUM	TSX	100	1	\$2,573.00
LCS.PR.A	TSX	100	1	\$988.00
RUBY	TSX	100	1	\$2,101.00
AI	TSX	100	1	\$1,043.00
HHL.U	TSX	100	1	\$795.00
HWO	TSX	100	1	\$140.00
IPA	Venture	100	1	\$660.00
VGV	TSX	100	1	\$2,152.00
BIP.PR.E	TSX	100	1	\$2,147.00
BKCC	TSX	100	1	\$750.00
VMO	TSX	100	1	\$4,156.00
IFC.PR.K	TSX	100	1	\$2,125.00
ELF.PR.H	TSX	100	1	\$2,174.00
JWEL	TSX	100	1	\$3,418.00
QUU	TSX	100	1	\$14,394.00
QQCC	TSX	100	1	\$469.00
VLB	TSX	100	1	\$2,026.00
FHI	TSX	100	1	\$1,123.00
FCUD	TSX	100	1	\$2,755.00
MRG.UN	TSX	100	1	\$1,489.00
BMO.PR.T	TSX	100	1	\$1,790.00
BAM.PF.G	TSX	100	1	\$1,576.00
RPDH	TSX	100	1	\$1,977.00
FFH.PR.G	TSX	100	1	\$1,438.00
PXS	TSX	100	1	\$3,456.00
AFCC.H	Venture	100	1	\$159.00
BANK	TSX	100	1	\$708.00
ZDH	TSX	100	1	\$2,024.00

ZGBO	TSX	100	1	\$3,777.00
CM.PR.P	TSX	100	1	\$2,356.00
FCIV	TSX	100	1	\$1,660.00
FTS.PR.G	TSX	100	1	\$2,365.00
CM.PR.Y	TSX	100	1	\$1,275.00
GGEM	TSX	100	1	\$11,292.00
QCN	TSX	100	1	\$2,747.00
TLV	TSX	100	1	\$1,470.00
ENB.PF.E	TSX	100	1	\$2,120.00
CPX.PR.C	TSX	100	1	\$2,441.00
PVS.PR.F	TSX	100	1	\$1,910.00
CU.PR.C	TSX	100	1	\$1,715.00
CJP	NEO	100	1	\$2,476.00
HERO	TSX	100	1	\$2,356.00
CU.PR.I	TSX	100	1	\$2,086.00
XDG	TSX	100	1	\$2,454.00
ECN.PR.C	TSX	100	1	\$10,552.00
GSY	TSX	100	1	\$1,829.00
MXU	TSX	100	1	\$1,987.00
FCID	TSX	100	1	\$2,096.00
AAPL	NEO	100	1	
HUI	TSX	100	1	\$752.00
DTOL	TSX	100	1	\$567.00
FTS.PR.J	TSX	100	1	\$1,875.00
BBUC	TSX	100	1	\$3,090.00
ZGB	TSX	100	1	\$4,361.00
ZLU.U	TSX	100	1	\$3,358.00
NSSB	TSX	100	1	\$942.00
HULC	TSX	100	1	\$5,880.00
ZJK	TSX	100	1	\$1,691.00
HBA	TSX	100	1	\$2,182.00
GATO	TSX	100	1	\$437.00
PFLS	TSX	100	1	\$1,394.00
LB.PR.H	TSX	100	1	\$1,619.00
SOT.UN	TSX	100	1	\$430.00
LIFE	TSX	100	1	\$2,025.00
BRAG	TSX	100	1	\$517.00
TRP.PR.F	TSX	100	1	\$1,564.00
DIS	NEO	100	1	\$1,152.00
GWO.PR.P	TSX	100	1	\$2,018.00
BPO.PR.R	TSX	100	1	\$1,457.00
ENB.PF.K	TSX	100	1	\$2,194.00
GDL	TSX	100	1	\$1,165.00
ESGA	TSX	100	1	\$2,967.00
CINT	TSX	100	1	\$1,704.00
RAY.A	TSX	100	1	\$526.00
ETHI	TSX	100	1	\$3,461.00
IFC.PR.F	TSX	100	1	\$2,110.00
HYLD.U	TSX	100	1	\$1,127.00
XMM	TSX	100	1	\$2,497.00
EAXP	NEO	100	1	\$623.00
LGO	TSX	100	1	\$787.00
LEAD	TSX	100	1	\$1,426.00
WE	Venture	100	1	\$256.00
PVS.PR.G	TSX	100	1	\$2,390.00
CVE.PR.G	TSX	100	1	\$1,975.00
XDGH	TSX	100	1	\$2,144.00
SVR	TSX	100	1	\$915.00
NSCC	TSX	100	1	\$2,060.00
FFH.PR.F	TSX	100	1	\$1,615.00
CGL.C	TSX	100	1	\$1,943.00
ESG	TSX	100	1	\$2,651.00



ZVU	TSX	100	1	\$2,386.00
FCSB	TSX	100	1	\$2,369.00
TOCM	TSX	100	1	\$1,434.00
QXM	TSX	100	1	\$2,243.00
EVGN	Venture	100	1	\$198.00
POW.PR.D	TSX	100	1	\$1,899.00
AAWH.U	CNSX	100	1	\$174.00
BCE.PR.C	TSX	100	1	\$1,750.00
FTS.PR.M	TSX	100	1	\$1,650.00
ZUH	TSX	100	1	\$6,336.00
PWF.PR.T	TSX	100	1	\$1,825.00
AKU	TSX	100	1	\$275.00
GOT	Venture	100	1	\$108.00
RBOT	TSX	100	1	\$1,830.00
BDT	TSX	100	1	\$591.00
XAU	TSX	100	1	\$179.00
ENB.PR.T	TSX	75	1	\$1,203.75