

## Trading Activity for October 17th, 2022

Volume  
53,175,504.00

Trades  
107,804.00

Value  
\$531,957,025.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
KORE	Venture	1,848,000	70	\$64,730.00
XIU	TSX	1,761,500	1,517	\$50,438,835.00
LUV	CNSX	1,410,000	16	\$14,250.00
FUEL	CNSX	1,245,000	3	\$99,600.00
XEG	TSX	846,600	607	\$13,044,410.00
BTE	TSX	735,000	1,449	\$4,734,156.50
ZEB	TSX	710,700	861	\$23,853,813.50
MMEN	CNSX	633,000	33	\$32,660.00
ATH	TSX	621,500	708	\$1,457,139.50
AR	TSX	535,000	163	\$212,530.00
PEGA	Venture	505,000	11	\$15,670.00
HQD	TSX	483,100	379	\$4,574,075.00
FCU	TSX	441,500	122	\$305,240.00
HEXO	TSX	430,500	146	\$102,880.00
HUT	TSX	426,500	1,190	\$1,148,625.50
TECT	Venture	409,000	38	\$37,925.00
DML	TSX	404,900	356	\$667,035.50
CPG	TSX	341,410	1,034	\$3,270,047.00
BTO	TSX	317,600	1,067	\$1,300,422.50
HQU	TSX	307,920	187	\$2,582,798.00
WEED	TSX	304,500	576	\$1,048,475.00
ACB	TSX	301,200	525	\$458,446.00
VXTR	Venture	284,000	97	\$121,895.00
SPEY	CNSX	281,000	42	\$101,842.50
AFM	Venture	280,500	79	\$172,745.00
MFC	TSX	272,900	1,107	\$6,016,892.00
NGD	TSX	254,300	843	\$306,747.00
CODE	CNSX	248,000	5	\$4,960.00
ABX	TSX	246,600	1,393	\$4,977,259.00
BB	TSX	246,100	1,468	\$1,460,397.50
MOZ	TSX	241,000	149	\$197,527.50
K	TSX	238,600	519	\$1,123,821.50
AEC	Venture	237,500	29	\$17,005.00
CVE	TSX	231,800	1,871	\$5,460,431.00
DEF	Venture	230,500	91	\$47,140.00
AQN	TSX	224,301	1,561	\$3,283,311.08
TLO	TSX	220,000	75	\$109,675.00
TVE	TSX	215,700	305	\$899,582.00
ENB	TSX	215,600	1,890	\$10,984,690.00
SGLD	TSX	211,000	6	\$6,405.00
DM	Venture	209,000	22	\$20,325.00
EAC	Venture	201,000	11	\$7,645.00
FUTR	CNSX	200,000	4	\$6,100.00
CMC	Venture	195,000	18	\$9,860.00
TCF	CNSX	193,000	63	\$86,397.50
SGI	Venture	193,000	44	\$38,490.00

ABRA	Venture	192,500	93	\$77,652.50
EOG	Venture	186,500	77	\$88,632.50
SU	TSX	183,330	1,292	\$8,009,722.00
HSD	TSX	181,700	123	\$1,664,040.50
MAI	Venture	179,500	72	\$86,005.00
SCZ	Venture	176,500	108	\$82,087.50
NXE	TSX	175,800	1,364	\$940,303.00
LABS	TSX	172,000	23	\$12,275.00
GOCO	CNSX	165,500	109	\$86,567.50
PTU	Venture	165,000	15	\$12,020.00
CXB	TSX	163,500	164	\$156,322.50
BLDP	TSX	162,000	873	\$1,263,451.00
REVO	Venture	160,500	49	\$45,000.00
CCO	TSX	159,400	1,342	\$4,950,585.00
CCW	Venture	154,000	13	\$14,987.50
BLOX	CNSX	152,000	36	\$3,535.00
BNS	TSX	145,801	1,323	\$9,652,261.80
HBM	TSX	144,600	588	\$783,897.00
CCHW	CNSX	142,000	604	\$296,384.50
XFN	TSX	141,100	137	\$6,116,054.50
FOOD	TSX	139,500	88	\$68,685.00
CMMC	TSX	137,600	446	\$247,615.50
AUN	Venture	137,000	13	\$1,080.00
SHOP	TSX	136,721	841	\$5,194,587.02
DMGI	Venture	136,000	31	\$32,765.00
PREV	CNSX	135,000	3	\$2,700.00
RVV	CNSX	133,000	30	\$37,215.00
IMG	TSX	131,300	163	\$196,335.00
WCP	TSX	130,100	631	\$1,279,744.50
EGT	Venture	129,000	46	\$43,957.50
MEG	TSX	128,710	615	\$2,172,459.50
VDY	TSX	128,200	194	\$5,202,902.00
XSP	TSX	128,100	237	\$5,018,444.00
XSU	TSX	127,600	253	\$4,374,046.00
ITKO	CNSX	125,000	6	\$6,600.00
CJR.B	TSX	124,400	459	\$285,590.50
QNC	Venture	123,500	14	\$19,100.00
LAM	TSX	123,000	34	\$63,980.00
BITF	TSX	122,400	281	\$166,909.50
VTT	Venture	120,000	10	\$5,200.00
DELX	Venture	118,000	150	\$14,680.00
PGM	Venture	117,500	29	\$14,962.50
XRE	TSX	116,800	177	\$1,826,459.50
AC	TSX	116,711	730	\$2,088,060.18
GTE	TSX	114,700	150	\$203,447.00
NTR	TSX	113,200	740	\$12,476,047.00
OGI	TSX	112,500	411	\$141,154.00
S	TSX	111,000	56	\$49,295.00
BAM.A	TSX	110,600	1,032	\$5,958,379.50
FR	TSX	109,600	871	\$1,177,055.00
HNU	TSX	109,505	315	\$1,653,727.00
JOR	Venture	109,000	4	\$7,035.00
TAL	Venture	107,500	39	\$67,405.00
XUS.U	TSX	107,000	291	\$4,960,066.00
EQTY	Venture	106,000	10	\$5,940.00
NSCI	Venture	105,000	49	\$78,330.00
GSP	Venture	105,000	46	\$18,595.00
AN	Venture	105,000	30	\$41,072.50
VLI	Venture	104,000	40	\$11,305.00
T	TSX	103,700	805	\$2,865,076.00
GXE	TSX	102,300	93	\$129,707.00

SLVR	Venture	102,000	19	\$25,989.00
DLR.U	TSX	101,000	7	\$4,635.00
AL	Venture	101,000	27	\$40,145.00
BYN	Venture	100,000	2	\$2,500.00
SCRN	CNSX	100,000	17	\$11,625.00
RDS	Venture	99,500	30	\$1,380,932.50
DLR	TSX	99,500	10	\$4,810.00
XLY	TSX	99,000	688	\$663,708.00
LUN	TSX	97,400	435	\$1,035,017.00
BIR	TSX	97,100	872	\$4,177,431.50
PPL	TSX	96,600	605	\$2,832,570.75
VET	TSX	96,375	16	\$11,215.00
GRSL	Venture	96,000	16	\$9,882.50
FO	Venture	95,000	788	\$3,016,791.00
POW	TSX	94,200	4	\$2,820.00
BAY	Venture	94,000	27	\$39,812.50
GRAT	Venture	93,000	93	\$359,272.50
BTCC.B	TSX	91,600	43	\$35,645.00
AGMR	Venture	90,500	27	\$35,147.50
AOT	TSX	90,500	869	\$11,166,342.00
RY	TSX	90,200	238	\$556,849.50
YRI	TSX	90,100	19	\$2,100.00
PKG	CNSX	90,000	42	\$67,915.00
CEI	Venture	90,000	215	\$4,103,355.00
HXT	TSX	89,700	36	\$24,382.50
DEFN	Venture	89,500	91	\$1,061,329.00
HSU	TSX	89,500	24	\$8,917.50
CUB	TSX	87,500	11	\$6,650.00
DB	Venture	86,000	339	\$181,104.50
OGC	TSX	85,900	836	\$6,338,190.00
CNQ	TSX	85,400	49	\$14,745.00
COIN	NEO	84,500	101	\$83,905.00
EXRO	TSX	84,000	9	\$13,882.50
ROS	Venture	84,000	31	\$56,270.00
BLO	CNSX	83,500	797	\$4,914,032.00
BCE	TSX	83,100	8	\$8,995.00
LXG	Venture	83,000	198	\$2,461,078.00
XIC	TSX	83,000	21	\$38,017.50
ALCU	CNSX	83,000	794	\$7,070,894.75
TD	TSX	82,525	20	\$11,390.00
SPA	Venture	82,500	23	\$28,367.50
DBG	Venture	82,500	226	\$124,944.00
GGD	TSX	81,300	21	\$10,970.00
BSK	Venture	81,000	11	\$9,075.00
KTN	Venture	80,000	19	\$43,390.00
LOU	Venture	80,000	100	\$736,756.00
ZPR	TSX	79,700	412	\$803,750.43
NWH.UN	TSX	77,903	645	\$783,870.00
AGI	TSX	77,500	308	\$234,261.50
TCW	TSX	75,600	749	\$7,172,469.00
CP	TSX	75,300	671	\$1,419,482.00
REI.UN	TSX	75,000	249	\$278,577.00
FVI	TSX	75,000	23	\$48,850.00
MPVD	TSX	74,500	20	\$17,665.00
RHC	Venture	74,000	23	\$29,070.00
SYH	Venture	73,000	711	\$1,367,644.00
SSRM	TSX	72,600	14	\$13,735.00
FAT	CNSX	72,500	16	\$14,040.00
PWM	Venture	72,500	33	\$48,465.00
GMX	TSX	72,500	579	\$4,136,303.58
TRP	TSX	72,201	651	\$1,293,123.75
ARX	TSX	72,005		

DSV	Venture	71,500	138	\$81,256.00
ROCK	Venture	71,000	5	\$2,845.00
WPM	TSX	70,900	556	\$3,063,967.50
CPD	TSX	70,800	124	\$779,377.50
HOD	TSX	69,800	64	\$715,684.00
TLRY	TSX	69,100	187	\$319,292.50
DAN	Venture	69,000	27	\$25,770.00
NKG	Venture	69,000	23	\$20,085.00
FTS	TSX	68,400	647	\$3,519,196.00
XBB	TSX	68,300	211	\$1,833,658.00
LSPD	TSX	68,040	480	\$1,710,339.00
MDX	Venture	68,000	4	\$1,365.00
CURA	CNSX	68,000	234	\$492,507.00
TLG	TSX	67,500	24	\$25,260.00
VST	CNSX	67,000	10	\$7,105.00
DV	Venture	67,000	24	\$38,175.00
FIND	Venture	66,500	38	\$47,435.00
GDNS	CNSX	66,000	33	\$34,225.00
MUR	Venture	66,000	6	\$6,250.00
NPI	TSX	65,700	488	\$2,538,564.00
OCG	Venture	65,000	37	\$15,695.00
DSLX	Venture	65,000	9	\$10,400.00
AEM	TSX	64,600	630	\$3,681,222.00
PPL.PF.C	TSX	64,100	13	\$1,618,158.00
RBNK	TSX	63,300	316	\$1,457,817.00
EMA	TSX	63,000	608	\$3,391,091.00
WNDR	TSX	63,000	22	\$22,660.00
EQX	TSX	61,800	368	\$273,756.00
VAB	TSX	61,700	120	\$1,351,469.50
NVLH	CNSX	61,500	11	\$8,792.50
CM	TSX	61,500	529	\$3,648,162.00
CR	TSX	61,300	163	\$349,641.00
BSX	TSX	60,000	14	\$16,727.50
ACT	CNSX	59,500	36	\$44,805.00
BIOV	CNSX	59,000	15	\$8,705.00
AGX	Venture	59,000	17	\$14,415.00
BCM	Venture	59,000	33	\$29,647.50
SKUR	CNSX	59,000	5	\$8,240.00
CG	TSX	58,800	513	\$363,090.50
AUSA	CNSX	58,000	11	\$1,140.00
TECK.B	TSX	57,500	531	\$2,607,303.50
ZWU	TSX	57,100	89	\$637,607.50
SCLT	Venture	57,000	3	\$3,755.00
LGD	TSX	57,000	27	\$22,765.00
AAZ	Venture	57,000	8	\$3,025.00
WEF	TSX	56,500	149	\$76,373.00
MG	TSX	56,400	560	\$3,929,895.00
GRDM	Venture	56,000	16	\$10,222.50
CS	TSX	55,800	337	\$178,762.50
BHC	TSX	55,500	383	\$524,552.00
FM	TSX	55,300	473	\$1,360,027.00
VRNO	CNSX	55,100	131	\$348,042.00
CWEB	TSX	55,000	51	\$58,325.00
ATLY	Venture	55,000	7	\$5,605.00
VMC	Venture	54,100	141	\$85,927.00
MGA	TSX	54,000	17	\$12,465.00
FUU	Venture	53,000	4	\$4,490.00
KEY	TSX	52,200	376	\$1,482,491.50
BEPC	TSX	52,200	508	\$2,168,520.50
AVNT	TSX	51,500	19	\$14,037.50
WELL	TSX	50,900	119	\$149,091.50

FIE	TSX	50,800	49	\$332,164.00
EMPR	Venture	50,500	14	\$14,530.00
POWR	CNSX	50,500	45	\$34,840.00
U.UN	TSX	50,400	377	\$877,504.50
GEM	Venture	50,000	3	\$2,100.00
ERTH	CNSX	50,000	24	\$6,762.50
NVO	TSX	50,000	18	\$20,682.50
RFP	TSX	49,700	465	\$1,425,275.00
GSVR	Venture	49,500	19	\$19,765.00
XCB	TSX	49,400	137	\$914,711.00
HAVN	CNSX	49,000	6	\$4,105.00
DIR.UN	TSX	48,500	373	\$524,669.50
LAC	TSX	48,201	429	\$1,547,980.26
FUSE	Venture	48,000	9	\$2,840.00
BGF	Venture	48,000	2	\$1,680.00
TEM	Venture	48,000	68	\$7,405.00
GMTN	TSX	48,000	26	\$7,040.00
WM	TSX	48,000	30	\$7,522.50
SLG	Venture	48,000	9	\$4,075.00
HUV	TSX	47,400	104	\$461,415.00
CNR	TSX	47,200	471	\$7,205,206.00
NEWU	Venture	47,000	2	\$1,410.00
ELVT	Venture	47,000	6	\$5,025.00
ZSP	TSX	47,000	131	\$2,597,849.00
SBMI	Venture	47,000	4	\$8,125.00
ARG	TSX	47,000	39	\$46,960.00
SLF	TSX	46,800	447	\$2,622,419.50
TER	CNSX	46,800	202	\$95,212.00
HND	TSX	46,800	117	\$984,190.00
KES	Venture	46,000	2	\$1,840.00
BRAX	CNSX	46,000	6	\$2,125.00
GWO	TSX	46,000	450	\$1,372,809.50
VLNS	TSX	45,500	61	\$41,790.00
VIK	CNSX	45,000	17	\$15,965.00
KRR	TSX	45,000	231	\$127,511.00
CDPR	CNSX	45,000	3	\$5,575.00
TOU	TSX	44,900	426	\$3,432,784.00
GXU	Venture	44,500	17	\$10,165.00
NBY	Venture	44,000	20	\$4,262.50
XIM	Venture	44,000	3	\$2,200.00
LITH	Venture	44,000	35	\$20,342.50
RHT	Venture	44,000	45	\$23,080.00
EFN	TSX	43,800	339	\$788,082.00
SBB	TSX	43,500	88	\$51,905.50
MEDI	NEO	43,000	6	\$825.00
AOI	TSX	43,000	107	\$137,111.00
LEV	TSX	42,600	219	\$152,041.00
GOOS	TSX	42,600	401	\$1,010,017.00
JE.H	Venture	42,500	26	\$6,255.00
CET	TSX	42,500	10	\$30,390.00
GENM	TSX	42,500	23	\$25,725.00
XUS	TSX	42,300	58	\$2,657,112.00
H	TSX	42,300	379	\$1,336,218.00
CVX	Venture	42,000	19	\$6,412.50
VIVO	TSX	42,000	3	\$1,555.00
SEI	Venture	42,000	4	\$4,645.00
OR	TSX	41,900	419	\$578,909.00
ELD	TSX	41,500	402	\$336,316.00
CCL.B	TSX	41,400	247	\$2,694,193.00
LMR	Venture	41,000	6	\$1,385.00
SURG	Venture	41,000	76	\$5,462.50

RAAS	TSX	40,300	393	\$878,147.00
YGT	Venture	40,300	262	\$526,742.50
CIX	TSX	40,500	6	\$5,667.50
HEAT	CNSX	40,500	11	\$25,300.00
GRN	TSX	40,400	88	\$705,958.00
PMIF	TSX	40,300	395	\$1,480,518.00
OTEX	TSX	40,100	401	\$7,049,542.00
WCN	TSX	40,000	35	\$15,957.50
RGD	Venture	40,000	3	\$400.00
MMN	Venture	40,000	50	\$580,208.50
XGD	TSX	39,500	373	\$1,021,207.50
ALA	TSX	39,500	321	\$234,755.00
DPM	TSX	39,200	11	\$850.00
RDRS	CNSX	39,000	4	\$6,940.00
REYG	Venture	39,000	11	\$15,285.00
MAX	Venture	39,000	9	\$12,047.50
MMG	Venture	39,000	374	\$4,735,780.15
BMO	TSX	38,805	17	\$29,830.00
NTAR	CNSX	38,500	9	\$11,547.50
VUL	Venture	38,500	7	\$3,550.00
KHRN	Venture	38,500	11	\$11,645.00
SBBC	Venture	38,500	172	\$326,096.00
CJ	TSX	38,400	303	\$251,465.00
SSL	TSX	38,400	4	\$4,180.00
FG	Venture	38,000	2	\$1,750.00
MAE	Venture	38,000	4	\$2,095.00
THRM	Venture	38,000	201	\$522,739.00
GTII	CNSX	37,900	376	\$6,171,860.00
FNV	TSX	37,600	41	\$30,960.00
SVA	TSX	37,500	27	\$419,363.00
HYLD	TSX	36,800	310	\$398,638.50
HR.UN	TSX	36,700	101	\$63,645.00
PNE	TSX	36,400	101	\$662,152.00
ZWB	TSX	36,400	8	\$1,260.00
MWX	Venture	36,000	3	\$1,440.00
GGG	Venture	36,000	18	\$19,315.00
LUC	TSX	36,000	19	\$28,820.00
EMO	Venture	35,500	12	\$9,702.50
LAB	Venture	35,000	142	\$478,113.50
TRUL	CNSX	35,000	1	\$700.00
SXTY	CNSX	35,000	14	\$4,722.50
AVL	TSX	35,000	1	\$1,225.00
IPOT	CNSX	35,000	105	\$962,750.00
XEF	TSX	34,700	334	\$3,042,901.00
NA	TSX	34,600	6	\$12,400.00
NICU	Venture	34,500	18	\$4,317.50
AIR	Venture	34,500	337	\$528,990.50
KMP.UN	TSX	34,400	154	\$85,910.00
CEU	TSX	34,400	326	\$1,985,416.00
ATD	TSX	34,100	21	\$1,600.00
AOC	CNSX	34,000	3	\$2,380.00
LOBE	CNSX	34,000	12	\$26,265.00
GASX	Venture	34,000	5	\$3,907.50
GUG	Venture	34,000	2	\$2,550.00
VRB	Venture	34,000	5	\$8,985.00
NWST	Venture	34,000	5	\$7,212.50
WML	Venture	33,500	2	\$2,640.00
OMM	Venture	33,000	9	\$8,057.50
PPR	TSX	33,000	2	\$1,815.00
EDDY	Venture	33,000	310	\$387,331.33
TCN	TSX	32,513	252	\$364,842.50
TA	TSX	32,200	322	\$4,531,407.00
TRI	TSX	32,200		

VUN	TSX	32,100	153	\$2,204,452.00
BMK	Venture	32,000	2	\$320.00
PKK	CNSX	32,000	22	\$28,350.00
SMC	TSX	32,000	5	\$1,760.00
TKO	TSX	32,000	96	\$46,970.00
DOL	TSX	31,703	271	\$2,553,457.10
HFR	TSX	31,200	16	\$301,302.00
SCOT	Venture	31,000	8	\$6,135.00
FNI	CNSX	31,000	6	\$1,825.00
GZD	Venture	31,000	6	\$3,155.00
SVG	Venture	31,000	31	\$1,705.00
LME	Venture	31,000	11	\$18,585.00
NGT	TSX	30,500	302	\$1,738,839.00
BRO	Venture	30,500	5	\$22,425.00
NSE	Venture	30,500	11	\$26,475.00
BBB	Venture	30,000	6	\$4,922.50
VO	Venture	30,000	5	\$10,915.00
BIGG	CNSX	30,000	15	\$9,670.00
DWR	CNSX	30,000	10	\$4,370.00
EDR	TSX	29,700	212	\$130,525.00
RSLV	Venture	29,500	12	\$10,610.00
ZDV	TSX	29,500	51	\$547,276.00
HHL	TSX	29,300	59	\$226,482.50
HPR	TSX	29,100	33	\$220,280.50
NBVA	Venture	29,000	16	\$21,165.00
BLUE	Venture	29,000	4	\$290.00
HPQ	Venture	29,000	11	\$7,550.00
ETI	CNSX	29,000	2	\$2,100.00
BOAT	Venture	29,000	2	\$1,450.00
FCR.UN	TSX	28,900	232	\$444,245.50
CL	CNSX	28,600	159	\$123,844.00
IZO	CNSX	28,500	37	\$13,452.50
PKI	TSX	28,500	219	\$836,874.00
ICM	Venture	28,500	2	\$3,135.00
DND	TSX	28,400	29	\$462,384.00
GMNG	CNSX	28,000	3	\$1,990.00
VSBY	CNSX	28,000	9	\$4,955.00
SAE	Venture	28,000	10	\$2,180.00
GEMS	CNSX	28,000	22	\$8,270.00
STH	Venture	28,000	3	\$5,522.50
PEA	TSX	28,000	32	\$28,335.00
STN	TSX	27,700	242	\$1,755,619.00
GLXY	TSX	27,600	100	\$175,206.00
HZU	TSX	27,600	39	\$205,965.00
NHK	TSX	27,500	6	\$7,502.50
PDM	Venture	27,500	8	\$3,465.00
VFV	TSX	27,400	126	\$2,452,530.00
HWX	TSX	27,200	196	\$175,843.00
CTS	TSX	27,100	158	\$185,695.00
KWG	CNSX	27,000	3	\$835.00
ENTG	Venture	27,000	7	\$845.00
PUMA	Venture	27,000	4	\$4,705.00
WLLW	TSX	27,000	8	\$3,310.00
SKRR	Venture	27,000	1	\$675.00
OLA	TSX	26,900	250	\$125,769.00
EIT.UN	TSX	26,800	104	\$341,245.00
GIB.A	TSX	26,400	243	\$2,788,302.00
IVN	TSX	26,400	245	\$239,335.50
INE	TSX	26,300	232	\$386,792.00
CIA	TSX	26,200	128	\$111,106.00
RNW	TSX	26,100	188	\$343,054.50
XDV	TSX	26,000	65	\$679,220.00

PQE	Venture	26,000	5	\$855.00
ADD	Venture	26,000	3	\$1,380.00
MGG	Venture	26,000	14	\$4,665.00
BHS	Venture	26,000	2	\$1,060.00
XEI	TSX	26,000	71	\$625,357.00
TGOD	CNSX	26,000	5	\$1,510.00
BEP.UN	TSX	25,600	212	\$1,018,621.00
BIP.UN	TSX	25,500	227	\$1,193,059.00
B	Venture	25,500	1	\$2,550.00
GIL	TSX	25,300	239	\$1,079,377.50
GEI	TSX	25,300	197	\$558,625.50
NVA	TSX	25,100	229	\$299,790.00
IPO	TSX	25,100	22	\$77,093.00
NETZ	NEO	25,100	5	\$65,190.00
SOU	Venture	25,000	22	\$20,810.00
ADY	Venture	25,000	1	\$500.00
NZC	TSX	25,000	2	\$650.00
PRG	Venture	25,000	2	\$1,500.00
THC	CNSX	25,000	3	\$750.00
TBP	TSX	25,000	7	\$780.00
TXG	TSX	24,800	230	\$237,347.00
TNT.UN	TSX	24,700	43	\$149,005.00
CAR.UN	TSX	24,600	240	\$1,014,706.00
READ	CNSX	24,500	3	\$2,120.00
SSV	Venture	24,500	7	\$4,027.50
OM	Venture	24,500	3	\$7,167.50
MNO	TSX	24,500	9	\$9,622.50
FMAN	Venture	24,500	9	\$6,180.00
DFN	TSX	24,400	170	\$164,517.00
NILI	Venture	24,000	14	\$1,895.00
BIG	Venture	24,000	8	\$1,440.00
SMT	TSX	24,000	14	\$16,615.00
MAXX	CNSX	24,000	7	\$10,702.50
CTOC	CNSX	24,000	6	\$1,755.00
HGU	TSX	23,600	35	\$244,790.00
CVV	Venture	23,500	23	\$10,125.00
PMKR	Venture	23,500	14	\$9,952.50
API	CNSX	23,500	8	\$11,077.50
CGX	TSX	23,202	60	\$199,889.84
VSP	TSX	23,200	106	\$1,409,798.00
NCAU	Venture	23,000	7	\$5,185.00
OCO	Venture	23,000	17	\$18,405.00
FF	TSX	23,000	7	\$4,765.00
CLZ	Venture	23,000	6	\$1,295.00
ERF	TSX	22,600	179	\$486,389.50
WDO	TSX	22,600	206	\$187,497.00
GOG	Venture	22,500	6	\$3,190.00
NCU	TSX	22,500	10	\$5,240.00
FLWR	Venture	22,000	8	\$525.00
OREA	TSX	22,000	5	\$1,490.00
EGLX	TSX	22,000	27	\$21,905.00
STLC	TSX	21,800	129	\$754,497.50
KNT	TSX	21,700	178	\$152,585.00
CWB	TSX	21,500	198	\$489,831.00
CMB	Venture	21,500	5	\$3,432.50
THX	Venture	21,500	5	\$5,405.00
AVP	TSX	21,500	4	\$2,347.50
JG	Venture	21,500	10	\$5,480.00
SRL	Venture	21,500	21	\$2,875.00
CF	TSX	21,400	47	\$150,018.00
PXT	TSX	21,400	208	\$446,889.50



<del>BBX</del>	<del>Venture</del>	<del>21,000</del>	<del>14</del>	<del>\$2,319.00</del>
DGHI	Venture	21,000	24	\$19,005.00
OMI	Venture	21,000	7	\$2,940.00
SBM	Venture	21,000	6	\$2,677.50
ESN	TSX	21,000	9	\$7,240.00
CANN	CNSX	21,000	3	\$830.00
RR	CNSX	21,000	8	\$10,340.00
YRB	TSX	21,000	1	\$1,050.00
SXL	Venture	21,000	3	\$655.00
RIO	Venture	20,500	3	\$2,470.00
HBSG	CNSX	20,500	2	\$2,150.00
CFP	TSX	20,500	142	\$417,208.00
HBD	TSX	20,500	5	\$294,389.00
SMRT	NEO	20,500	3	\$3,690.00
SPN	Venture	20,500	3	\$3,587.50
USA	TSX	20,500	13	\$12,865.00
ZAIR	CNSX	20,500	5	\$4,500.00
ARIS	TSX	20,500	151	\$61,563.00
AAG	Venture	20,500	5	\$3,695.00
CLS	TSX	20,400	139	\$253,122.50
IMO	TSX	20,200	179	\$1,315,390.00
BTCC	TSX	20,100	43	\$77,193.00
LIO	Venture	20,000	9	\$13,290.00
VAU	Venture	20,000	2	\$1,300.00
CCCM	Venture	20,000	1	\$1,300.00
SHP	CNSX	20,000	3	\$900.00
VIP	Venture	20,000	2	\$1,200.00
NGC	Venture	20,000	13	\$9,487.50
LFST	Venture	20,000	2	\$1,700.00
COOL	CNSX	20,000	14	\$17,325.00
TRG	CNSX	20,000	1	\$1,200.00
AE	Venture	20,000	2	\$715.00
HVG	Venture	20,000	1	\$500.00
SRU.UN	TSX	19,800	184	\$525,491.00
ZCM	TSX	19,800	32	\$281,092.00
SAP	TSX	19,700	184	\$634,832.00
SVM	TSX	19,600	98	\$63,332.00
IIP.UN	TSX	19,600	189	\$226,149.00
QNI	CNSX	19,500	3	\$5,070.00
SALT	Venture	19,100	33	\$30,363.00
GSQ	CNSX	19,000	19	\$1,525.00
LUR	CNSX	19,000	10	\$7,600.00
ZCS	TSX	19,000	38	\$244,862.00
GOT	Venture	18,600	19	\$19,766.00
NDA	Venture	18,500	9	\$4,177.50
IFC	TSX	18,500	182	\$3,631,069.00
ROK	Venture	18,500	7	\$6,305.00
VIPR	Venture	18,500	11	\$3,642.50
FPX	Venture	18,500	7	\$7,645.00
TWR	Venture	18,500	2	\$4,220.00
LI	Venture	18,200	50	\$35,868.00
HXD	TSX	18,200	18	\$142,888.00
POU	TSX	18,100	172	\$471,035.00
CTA	Venture	18,000	2	\$175.00
BEA	Venture	18,000	1	\$810.00
EU	Venture	17,900	45	\$63,820.00
BNE	TSX	17,900	76	\$146,222.00
EFX	TSX	17,700	111	\$116,817.00
CSH.UN	TSX	17,600	161	\$155,302.00
ITR	Venture	17,500	14	\$13,290.00
URNM	CNSX	17,500	2	\$1,887.50

FMC	Venture	17,500	5	\$1,842.50
MTT	TSX	17,300	165	\$363,971.00
GBU	Venture	17,000	5	\$3,580.00
KNE	Venture	17,000	3	\$1,630.00
CSTR	Venture	17,000	6	\$560.00
POPR	Venture	17,000	11	\$4,480.00
AH	TSX	17,000	4	\$840.00
BTCC.U	TSX	16,800	30	\$60,983.00
MX	TSX	16,800	142	\$791,587.00
SPB	TSX	16,600	130	\$169,879.00
ZLC	TSX	16,600	44	\$236,321.00
FSY	TSX	16,500	13	\$11,030.00
GQC	Venture	16,500	5	\$2,790.00
FURY	TSX	16,500	9	\$8,960.00
PHNM	Venture	16,500	6	\$5,940.00
APGO	Venture	16,500	8	\$2,500.00
MN	Venture	16,500	8	\$3,482.50
PNG	Venture	16,500	10	\$7,007.50
ETHH.B	TSX	16,400	74	\$105,938.00
CLF	TSX	16,300	23	\$268,814.50
ZLB	TSX	16,300	25	\$607,711.00
AMC	TSX	16,200	47	\$64,283.00
CHP.UN	TSX	16,100	138	\$205,803.00
CPX	TSX	16,000	151	\$694,475.00
ECOM	Venture	16,000	7	\$2,900.00
TRA	Venture	16,000	1	\$320.00
SKP	Venture	16,000	2	\$1,355.00
AMY	Venture	16,000	3	\$6,720.00
PAT	TSX	16,000	21	\$6,820.00
AYUR	CNSX	16,000	4	\$1,335.00
BLX	TSX	15,800	122	\$622,664.00
GLO	TSX	15,700	62	\$61,438.00
TWM	TSX	15,600	23	\$17,124.00
LIT	Venture	15,500	6	\$4,177.50
GTWO	Venture	15,500	4	\$8,800.00
SGD	CNSX	15,500	37	\$44,711.50
BRC	Venture	15,500	9	\$7,517.50
ORV	TSX	15,500	2	\$3,062.50
UCU	Venture	15,500	17	\$12,555.00
SJR.B	TSX	15,400	148	\$522,662.00
NGEX	Venture	15,100	48	\$33,215.00
SKE	TSX	15,100	105	\$88,999.00
NTE	Venture	15,000	4	\$1,185.00
IMR	Venture	15,000	3	\$900.00
FIT	CNSX	15,000	1	\$900.00
MYID	Venture	15,000	3	\$900.00
NCP	TSX	15,000	6	\$640.00
SAND	CNSX	15,000	2	\$525.00
GWM	Venture	15,000	5	\$4,350.00
PRT	CNSX	15,000	14	\$1,320.00
GRAY	CNSX	15,000	6	\$1,270.00
VOL	Venture	15,000	4	\$5,400.00
PEY	TSX	15,000	148	\$178,927.00
CCB	Venture	15,000	4	\$745.00
VERT	Venture	15,000	1	\$1,050.00
EMP.A	TSX	14,900	130	\$515,668.00
ASTL	TSX	14,900	123	\$137,573.00
SLI	Venture	14,900	77	\$74,277.00
EFR	TSX	14,813	92	\$132,806.13
ZSP.U	TSX	14,800	96	\$596,799.00
HOU	TSX	14,700	13	\$260,301.00

CLL	TSX	14,700	134	\$509,161.00
VEE	TSX	14,700	23	\$444,303.00
VCE	TSX	14,700	61	\$599,583.00
SIL	TSX	14,700	145	\$108,758.00
MMED	NEO	14,600	89	\$57,739.00
CBR	Venture	14,500	5	\$3,190.00
CSX	Venture	14,500	2	\$2,030.00
GIGA	Venture	14,500	4	\$4,347.50
CYM	Venture	14,500	11	\$6,637.50
VIU	TSX	14,200	79	\$358,224.00
ESI	TSX	14,100	69	\$38,569.00
SVE	Venture	14,000	5	\$3,612.50
GOLD	TSX	14,000	51	\$16,565.00
AEP	Venture	14,000	7	\$7,995.00
MAW	TSX	14,000	5	\$1,752.50
AVCR	Venture	14,000	3	\$2,240.00
TSLV	Venture	14,000	6	\$4,362.50
MARV	Venture	14,000	2	\$1,135.00
FSZ	TSX	13,800	66	\$118,760.00
VBU	NEO	13,800	64	\$293,269.00
FTN	TSX	13,800	97	\$119,803.00
VCN	TSX	13,729	21	\$517,722.72
PSA	TSX	13,700	54	\$686,284.50
DIV	TSX	13,700	42	\$37,951.00
LIF	TSX	13,501	129	\$372,711.82
CRDL	TSX	13,500	19	\$11,830.00
SX	CNSX	13,500	7	\$2,392.50
CANS	Venture	13,500	3	\$2,025.00
FLT	Venture	13,500	10	\$4,580.00
MKO	Venture	13,500	2	\$2,295.00
PNPN	Venture	13,500	3	\$1,295.00
XUT	TSX	13,200	21	\$369,009.00
SMU.UN	TSX	13,100	119	\$234,038.00
HALO	NEO	13,000	6	\$335.00
EARK	NEO	13,000	21	\$96,275.00
AWLI	CNSX	13,000	11	\$7,160.00
VAGN	CNSX	13,000	3	\$195.00
HSAV	TSX	13,000	82	\$1,340,907.50
GBAR	TSX	13,000	7	\$925.00
ILC	Venture	13,000	4	\$835.00
GRC	TSX	13,000	23	\$1,650.00
IGX	TSX	13,000	5	\$2,095.00
PHRX	CNSX	13,000	1	\$325.00
DBO	TSX	13,000	1	\$1,040.00
SVI	TSX	12,700	48	\$71,524.00
AAV	TSX	12,700	99	\$134,359.00
DR	TSX	12,500	47	\$128,155.00
UI	Venture	12,500	6	\$4,085.00
DYA	TSX	12,500	3	\$2,597.50
ERD	TSX	12,500	2	\$3,402.50
CC	CNSX	12,500	7	\$4,715.00
AIM	TSX	12,400	99	\$43,104.00
QBR.B	TSX	12,400	123	\$302,788.50
FRU	TSX	12,200	110	\$197,275.50
HIVE	Venture	12,200	25	\$56,319.00
NB	TSX	12,100	16	\$15,356.00
RECP	TSX	12,100	77	\$250,202.00
HAMR	CNSX	12,000	4	\$3,700.00
SMY	Venture	12,000	3	\$1,130.00
GLDC	Venture	12,000	10	\$6,680.00
EDV	TSX	12,000	106	\$282,118.00
HI	Venture	12,000	1	\$780.00

BEE	CNSX	12,000	4	\$1,890.00
SAY	Venture	12,000	2	\$420.00
NEXE	Venture	12,000	4	\$2,735.00
WEB	Venture	12,000	1	\$4,320.00
IMP	TSX	12,000	8	\$5,247.50
VCU	Venture	12,000	6	\$960.00
CSO	Venture	12,000	3	\$3,840.00
XHY	TSX	12,000	46	\$185,705.00
DRM	TSX	11,800	31	\$271,257.00
CNC	Venture	11,800	18	\$17,135.00
CHR	TSX	11,700	61	\$28,001.50
VEQT	TSX	11,700	70	\$362,954.00
ECN	TSX	11,700	91	\$47,914.00
SOY	TSX	11,600	115	\$152,799.00
AX.UN	TSX	11,500	109	\$109,606.00
IPT	Venture	11,500	7	\$3,045.00
GTCH	CNSX	11,500	5	\$4,222.50
SRA	Venture	11,500	6	\$2,407.50
CAE	TSX	11,400	101	\$265,848.00
MOGO	TSX	11,300	43	\$12,915.00
RECO	Venture	11,100	43	\$47,272.00
PGZ	Venture	11,000	3	\$4,200.00
IAG	TSX	11,000	110	\$826,841.00
RYR	Venture	11,000	2	\$1,755.00
IAN	CNSX	11,000	2	\$770.00
SLHG	Venture	11,000	16	\$6,975.00
SPOT	Venture	11,000	5	\$2,435.00
EMM	Venture	11,000	2	\$2,680.00
CO	CNSX	11,000	3	\$405.00
SNC	TSX	11,000	105	\$251,802.00
ATX	Venture	11,000	7	\$5,685.00
QUIS	Venture	11,000	8	\$5,855.00
SUU	Venture	11,000	2	\$3,300.00
LOT	Venture	11,000	1	\$440.00
ETHX.B	TSX	10,900	32	\$72,021.00
ATZ	TSX	10,820	109	\$543,509.80
L	TSX	10,701	108	\$1,175,673.25
ZFM	TSX	10,600	19	\$149,694.00
TSLA	NEO	10,600	44	\$217,633.00
OGN	Venture	10,500	7	\$4,020.00
VUS	TSX	10,500	88	\$699,618.00
PXC	TSX	10,500	73	\$340,290.00
GSI	Venture	10,500	4	\$2,225.00
BBD.B	TSX	10,500	63	\$312,264.00
ZQQ	TSX	10,400	69	\$821,965.00
SIA	TSX	10,400	79	\$123,993.00
MAG	TSX	10,200	100	\$176,202.00
LUXX	CNSX	10,000	1	\$800.00
ZCN	TSX	10,000	40	\$250,491.00
BTCX.B	TSX	10,000	27	\$40,075.00
BXR	Venture	10,000	1	\$150.00
ATC	Venture	10,000	2	\$900.00
TAO	Venture	10,000	1	\$4,300.00
JUGR	Venture	10,000	1	\$1,000.00
WCE	Venture	10,000	5	\$3,070.00
OPHR	Venture	10,000	1	\$800.00
VPT	Venture	10,000	5	\$2,740.00
SDR	Venture	10,000	3	\$2,075.00
ZLU	TSX	10,000	58	\$454,840.00
APS	TSX	10,000	15	\$7,830.00
GIII	Venture	10,000	1	\$8,900.00

RUG	Venture	10,000	1	\$900.00
NLR	CNSX	10,000	1	\$200.00
SGO	Venture	10,000	20	\$1,350.00
TILT	NEO	10,000	1	\$1,600.00
VERY	Venture	10,000	1	\$1,400.00
ARE	TSX	10,000	55	\$97,152.00
GEMC	Venture	10,000	1	\$700.00
ARA	TSX	10,000	7	\$3,202.50
LL	Venture	10,000	2	\$350.00
MIN	TSX	10,000	5	\$1,355.00
MOOO	CNSX	10,000	11	\$4,742.50
CRI	Venture	10,000	3	\$1,250.00
GAU	TSX	10,000	11	\$6,665.00
KDA	Venture	10,000	1	\$900.00
FOXG	Venture	10,000	1	\$500.00
MOVE	NEO	10,000	1	\$750.00
PRMW	TSX	9,800	98	\$183,004.00
ZZZ	TSX	9,700	81	\$218,746.00
XSB	TSX	9,700	29	\$246,818.00
DNTL	TSX	9,700	24	\$77,752.00
MRU	TSX	9,600	88	\$668,206.50
ZAC	Venture	9,500	3	\$3,040.00
CBIT	Venture	9,500	4	\$1,365.00
STHZ	CNSX	9,500	3	\$2,675.00
BSR	Venture	9,500	7	\$5,905.00
BIPC	TSX	9,500	95	\$523,233.00
PKT	Venture	9,500	5	\$9,385.00
CDMN	NEO	9,500	3	\$1,370.00
LIS	Venture	9,500	5	\$5,490.00
XQQ	TSX	9,400	31	\$801,648.00
PYR	TSX	9,100	23	\$10,409.00
SSVR	Venture	9,000	4	\$5,850.00
MVMD	CNSX	9,000	5	\$405.00
USGD	CNSX	9,000	4	\$2,937.50
AVN	Venture	9,000	3	\$5,490.00
CYBN	NEO	9,000	15	\$6,760.00
SWLF	Venture	9,000	2	\$900.00
RVG	Venture	9,000	4	\$5,655.00
GMV	Venture	9,000	1	\$675.00
MOX	Venture	9,000	7	\$6,090.00
IAU	TSX	9,000	39	\$22,423.00
DIAM	TSX	9,000	6	\$800.00
DOS	Venture	9,000	3	\$495.00
WMG	Venture	9,000	3	\$987.50
DMI	Venture	9,000	7	\$1,555.00
MJS	Venture	9,000	1	\$540.00
SOLR	Venture	9,000	7	\$710.00
AZM	Venture	9,000	8	\$5,015.00
TRQ	TSX	8,900	81	\$356,036.50
VXC	TSX	8,854	1	\$372,310.70
RCDB	NEO	8,700	3	\$165,559.00
QSR	TSX	8,700	84	\$652,276.00
ZWC	TSX	8,700	26	\$147,280.00
RCI.B	TSX	8,600	77	\$452,000.00
ELMT	CNSX	8,500	3	\$1,590.00
TAAT	CNSX	8,500	5	\$6,445.00
NLV	CNSX	8,500	4	\$1,260.00
HAR	Venture	8,500	1	\$1,827.50
GMA	Venture	8,500	2	\$1,362.50
FTEL	CNSX	8,500	1	\$935.00
ERO	TSX	8,400	78	\$141,111.00
PRYM	Venture	8,400	13	\$11,656.00

NEO	TSX	8,300	47	\$81,713.00
BTCX.U	TSX	8,200	10	\$30,219.00
IFP	TSX	8,100	81	\$201,141.00
SEA	TSX	8,100	81	\$123,907.00
COR	Venture	8,000	2	\$295.00
AUAU	Venture	8,000	3	\$1,500.00
DSG	TSX	8,000	80	\$749,884.00
SNV	Venture	8,000	3	\$600.00
LQID	CNSX	8,000	1	\$360.00
VENZ	Venture	8,000	4	\$80.00
SUP	Venture	8,000	6	\$2,987.50
ATY	Venture	8,000	8	\$2,055.00
BHSC	CNSX	8,000	10	\$2,362.50
CLG	TSX	8,000	7	\$132,058.00
FARM	Venture	8,000	3	\$4,055.00
TM	Venture	8,000	4	\$1,112.50
EVX	Venture	8,000	1	\$920.00
BLAB	CNSX	8,000	5	\$910.00
TRIP	CNSX	8,000	5	\$772.50
QCCU	Venture	8,000	1	\$1,280.00
AIS	Venture	8,000	2	\$205.00
SCYB	CNSX	8,000	2	\$822.50
STE	Venture	8,000	3	\$5,550.00
MIS	CNSX	8,000	1	\$560.00
OILS	CNSX	8,000	2	\$645.00
FFNT	CNSX	8,000	16	\$4,250.00
All	TSX	8,000	8	\$5,125.00
FE	CNSX	8,000	1	\$680.00
MRBL	CNSX	8,000	1	\$720.00
SOL	CNSX	8,000	3	\$3,100.00
ZWE	TSX	7,900	41	\$136,274.00
ZAG	TSX	7,900	24	\$104,826.00
GRT.UN	TSX	7,800	78	\$521,064.00
CTC.A	TSX	7,800	75	\$1,176,336.00
OSK	TSX	7,800	42	\$23,010.50
VDU	TSX	7,800	8	\$250,737.00
VSC	TSX	7,700	14	\$171,962.00
GFL	TSX	7,700	75	\$265,290.00
HGD	TSX	7,700	35	\$70,565.00
PFIA	TSX	7,600	8	\$72,714.00
GBC	CNSX	7,500	3	\$1,710.00
AMMP	CNSX	7,500	9	\$2,082.50
AHR	Venture	7,500	2	\$1,075.00
NLH	Venture	7,500	3	\$2,100.00
ETHH.U	TSX	7,500	19	\$44,210.00
TRAC	CNSX	7,500	3	\$2,390.00
NHHH	Venture	7,500	4	\$875.00
MSET	CNSX	7,500	3	\$3,230.00
MGM	Venture	7,500	3	\$1,350.00
NOW	Venture	7,500	5	\$4,845.00
CCE	Venture	7,500	3	\$977.50
NMI	Venture	7,500	2	\$1,162.50
JUSH	CNSX	7,400	32	\$15,535.00
HED	TSX	7,400	5	\$53,102.00
LTH	Venture	7,400	6	\$10,057.00
VBAL	TSX	7,400	16	\$191,658.00
FFN	TSX	7,400	40	\$30,014.00
MRE	TSX	7,300	59	\$61,716.00
CRR.UN	TSX	7,300	66	\$106,481.00
ZHY	TSX	7,200	7	\$75,663.00
NVEI	TSX	7,200	64	\$278,745.00
BTB.UN	TSX	7,100	23	\$23,242.00

CASH	TSX	7,100	23	\$355,694.50
CRON	TSX	7,100	41	\$28,519.00
QGB	NEO	7,000	1	\$156,520.00
BLMH	CNSX	7,000	1	\$1,155.00
BLLG	CNSX	7,000	3	\$1,640.00
NG	TSX	7,000	63	\$44,252.00
ZMP	TSX	7,000	12	\$92,254.00
VCT	Venture	7,000	1	\$665.00
OSS	Venture	7,000	13	\$3,290.00
NOB	Venture	7,000	3	\$390.00
IMV	TSX	7,000	9	\$3,412.50
ZACA	Venture	7,000	1	\$980.00
AUHI	CNSX	7,000	1	\$350.00
ZFL	TSX	7,000	12	\$91,946.00
ARQ	CNSX	7,000	1	\$560.00
MDMA	CNSX	7,000	3	\$210.00
SAG	Venture	7,000	4	\$1,852.50
USS	Venture	7,000	3	\$540.00
JUVA	CNSX	7,000	3	\$1,005.00
RPF	TSX	6,900	19	\$129,569.00
LB	TSX	6,900	64	\$208,728.50
WTE	TSX	6,900	39	\$169,629.00
XIT	TSX	6,900	27	\$205,231.00
ARTG	Venture	6,900	30	\$29,812.00
BTCY	TSX	6,800	22	\$21,014.00
SW	TSX	6,800	67	\$287,384.00
TPZ	TSX	6,800	44	\$148,672.00
DFY	TSX	6,700	32	\$261,295.00
RIT	TSX	6,700	21	\$102,462.00
FGO	TSX	6,700	9	\$65,325.00
ORE	TSX	6,600	6	\$7,812.00
CCA	TSX	6,600	66	\$436,692.00
HYI	TSX	6,600	4	\$49,602.00
INEO	Venture	6,500	2	\$910.00
TLT	Venture	6,500	1	\$1,690.00
ASM	TSX	6,500	10	\$5,170.00
BOIL	CNSX	6,500	13	\$4,365.00
HXU	TSX	6,500	9	\$106,499.00
VEGA	CNSX	6,500	5	\$1,442.50
GDNP	Venture	6,500	4	\$2,070.00
STRR	Venture	6,500	5	\$2,760.00
VEXT	CNSX	6,500	2	\$1,800.00
LN	TSX	6,500	3	\$2,065.00
CYP	Venture	6,400	21	\$7,732.00
FIG	TSX	6,400	8	\$58,320.00
MFT	TSX	6,300	10	\$109,357.00
MTL	TSX	6,300	45	\$92,042.00
FIL	TSX	6,200	51	\$101,171.00
LUG	TSX	6,200	57	\$59,389.00
SES	TSX	6,100	61	\$40,643.00
NUMI	TSX	6,000	7	\$1,620.00
OAM	Venture	6,000	6	\$1,990.00
TOH	Venture	6,000	3	\$2,280.00
FOBI	Venture	6,000	5	\$2,827.50
NPRA	CNSX	6,000	1	\$480.00
MNRL	Venture	6,000	1	\$1,290.00
SNA	CNSX	6,000	1	\$180.00
ZUT	TSX	6,000	31	\$137,478.00
FCO	Venture	6,000	2	\$285.00
CUSN	Venture	6,000	2	\$1,345.00
CAT	CNSX	6,000	1	\$90.00
ALLI	NEO	6,000	6	\$5,040.00

LEM	Venture	6,000	6	\$980.00
TSF	CNSX	6,000	1	\$570.00
PESO	Venture	6,000	5	\$897.50
DHR	Venture	6,000	1	\$30.00
MUSH	Venture	6,000	1	\$240.00
ESM	TSX	6,000	3	\$500.00
BES	Venture	6,000	4	\$525.00
SIS	TSX	5,900	59	\$82,733.00
MDI	TSX	5,900	56	\$47,628.00
XCS	TSX	5,900	8	\$98,585.00
IGM	TSX	5,900	49	\$213,682.00
EXE	TSX	5,900	45	\$41,052.00
AP.UN	TSX	5,800	50	\$162,390.00
AMZN	NEO	5,800	17	\$80,742.00
OVV	TSX	5,800	58	\$402,212.00
AGF.B	TSX	5,700	21	\$34,287.00
FTT	TSX	5,600	56	\$145,003.00
URC	Venture	5,600	36	\$17,447.00
TRP.PR.A	TSX	5,600	37	\$79,501.00
WSP	TSX	5,600	55	\$845,683.00
CFW	TSX	5,600	18	\$31,182.00
WN	TSX	5,600	52	\$809,862.00
NKL	Venture	5,500	5	\$4,490.00
OPTI	CNSX	5,500	7	\$1,887.50
NNRG	NEO	5,500	29	\$246,448.00
HWG	CNSX	5,500	3	\$1,895.00
FL	Venture	5,500	18	\$11,510.00
YNV	Venture	5,500	2	\$605.00
ZUE	TSX	5,500	23	\$286,351.00
CNE	TSX	5,500	32	\$11,144.00
PGE	Venture	5,500	5	\$890.00
XONE	CNSX	5,500	3	\$1,375.00
ADK	Venture	5,500	1	\$880.00
FTHW	Venture	5,500	10	\$1,082.50
RSMX	Venture	5,500	1	\$1,265.00
ZWH	TSX	5,500	6	\$112,733.00
MYCO	NEO	5,500	4	\$3,195.00
GAL	Venture	5,500	4	\$2,840.00
DPRO	CNSX	5,500	9	\$5,445.00
FPC	Venture	5,500	5	\$987.50
VZLA	Venture	5,500	17	\$9,362.00
DANC	TSX	5,400	5	\$115,344.00
WFG	TSX	5,400	54	\$560,205.00
TXF	TSX	5,400	26	\$69,626.00
BNXA	Venture	5,300	32	\$7,257.00
TERM	TSX	5,300	3	\$47,435.00
GLAS.A.U	NEO	5,300	9	\$16,900.00
XLB	TSX	5,300	9	\$98,425.00
NPK	TSX	5,200	23	\$23,954.00
TEC	TSX	5,100	18	\$108,880.00
PLC	TSX	5,100	30	\$119,057.00
CM.PR.S	TSX	5,100	21	\$112,823.00
CXG	Venture	5,000	1	\$200.00
MCUR	CNSX	5,000	2	\$350.00
GCL	TSX	5,000	3	\$3,990.00
EPF	Venture	5,000	1	\$1,600.00
BCU	Venture	5,000	6	\$750.00
NEON	CNSX	5,000	2	\$75.00
FSX	Venture	5,000	3	\$1,500.00
AVG	Venture	5,000	1	\$175.00
MEDA	CNSX	5,000	8	\$975.00
JRV	Venture	5,000	5	\$2,415.00



NSG	CNSX	5,000	1	\$375.00
OPW	Venture	5,000	1	\$200.00
ROOF	Venture	5,000	4	\$1,135.00
TVC	Venture	5,000	3	\$175.00
ZNG	Venture	5,000	1	\$375.00
STNG	Venture	5,000	1	\$275.00
AVCN	TSX	5,000	3	\$1,450.00
RUM	Venture	5,000	1	\$575.00
CGII	CNSX	5,000	2	\$1,090.00
GEL	Venture	5,000	1	\$1,050.00
XDIV	TSX	5,000	15	\$113,228.00
URE	TSX	5,000	9	\$8,036.00
INSP	Venture	5,000	3	\$760.00
UUSA	CNSX	5,000	2	\$2,550.00
NU	Venture	5,000	1	\$100.00
GR	Venture	5,000	2	\$195.00
NXO	Venture	5,000	3	\$470.00
SLV	CNSX	5,000	3	\$1,492.50
LR	Venture	5,000	1	\$1,275.00
MTLO	Venture	5,000	2	\$150.00
CULT	CNSX	5,000	2	\$185.00
HDIF	TSX	5,000	23	\$38,416.00
BLR	CNSX	5,000	1	\$550.00
TO	CNSX	5,000	1	\$300.00
XMA	TSX	4,900	5	\$81,579.00
VBG	NEO	4,900	32	\$111,016.00
RCH	TSX	4,900	34	\$173,382.00
MUB	TSX	4,900	25	\$86,500.00
ETHX.U	TSX	4,800	15	\$28,932.00
XGB	TSX	4,800	17	\$89,320.00
CAS	TSX	4,800	35	\$42,781.00
KEL	TSX	4,800	34	\$26,791.00
HIX	TSX	4,800	8	\$37,265.50
BITI	TSX	4,700	15	\$112,452.00
ABST	TSX	4,700	40	\$72,383.00
VSB	TSX	4,700	15	\$103,791.00
BOS	TSX	4,700	16	\$37,267.00
XBM	TSX	4,600	43	\$76,843.00
DGS	TSX	4,600	22	\$26,484.00
TORQ	Venture	4,500	4	\$3,065.00
CRE	Venture	4,500	5	\$7,587.00
NUR	CNSX	4,500	4	\$2,685.00
EMPS	CNSX	4,500	1	\$1,732.50
GGI	Venture	4,500	4	\$1,327.50
ODD	Venture	4,500	3	\$1,530.00
AXE	Venture	4,500	1	\$1,507.50
SLS	TSX	4,500	25	\$23,724.00
YES	Venture	4,500	2	\$1,235.00
MMA	Venture	4,500	2	\$1,260.00
PSI	TSX	4,500	44	\$61,321.00
TSU	TSX	4,500	18	\$157,820.00
STS	Venture	4,500	4	\$2,295.00
CUU	Venture	4,500	2	\$742.50
ZRE	TSX	4,400	12	\$92,373.00
WXM	TSX	4,400	37	\$103,741.00
NXF	TSX	4,400	20	\$27,103.00
ETHH	TSX	4,400	18	\$24,566.00
SGML	Venture	4,300	42	\$187,050.00
CUR	Venture	4,300	43	\$7,841.00
ETHY	TSX	4,200	21	\$10,570.00
NUAG	TSX	4,200	39	\$11,976.00

BLU	TSX	4,200	42	\$55,372.00
ZEA	TSX	4,200	41	\$70,627.00
TFII	TSX	4,100	41	\$548,588.00
ZEO	TSX	4,100	20	\$251,039.00
BRZ	Venture	4,000	3	\$1,197.50
CNTR	CNSX	4,000	2	\$1,220.00
HECO	CNSX	4,000	1	\$1,380.00
NAU	Venture	4,000	3	\$1,762.50
MEAL	CNSX	4,000	3	\$80.00
HSLV	CNSX	4,000	1	\$500.00
STU	Venture	4,000	1	\$1,480.00
SPX	Venture	4,000	1	\$140.00
FIOR	CNSX	4,000	2	\$35.00
SEV	Venture	4,000	1	\$2,080.00
SLZ	CNSX	4,000	1	\$300.00
EV	Venture	4,000	1	\$160.00
CXXI	CNSX	4,000	6	\$1,150.00
TBLL	Venture	4,000	1	\$40.00
PLY	Venture	4,000	1	\$140.00
BVA	Venture	4,000	1	\$120.00
MRM	CNSX	4,000	3	\$190.00
RWB	CNSX	4,000	3	\$390.00
UGD	Venture	4,000	2	\$240.00
FDM	CNSX	4,000	1	\$320.00
BURG	Venture	4,000	1	\$240.00
XND	Venture	4,000	1	\$120.00
XX	Venture	4,000	2	\$2,950.00
TAJ	Venture	4,000	3	\$240.00
DCMC	Venture	4,000	2	\$1,235.00
SGMD	Venture	4,000	4	\$2,165.00
NFG	Venture	3,900	27	\$19,956.00
GUD	TSX	3,900	21	\$20,962.00
NWC	TSX	3,900	39	\$137,679.00
TOT	TSX	3,900	30	\$27,851.00
FCGB	TSX	3,900	27	\$82,801.00
EIF	TSX	3,800	38	\$171,583.00
ONEX	TSX	3,800	38	\$250,620.00
YGR	TSX	3,800	29	\$10,255.00
SGY	TSX	3,700	35	\$33,586.00
SCL	TSX	3,700	29	\$33,977.00
CGL	TSX	3,700	28	\$49,937.00
UDIV	TSX	3,700	10	\$41,448.00
PMZ.UN	TSX	3,700	36	\$49,930.00
HDI	TSX	3,600	25	\$84,820.00
BITC	TSX	3,600	3	\$28,776.00
ALS	TSX	3,600	35	\$69,728.00
RBA	TSX	3,600	36	\$313,876.00
HAB	TSX	3,600	11	\$33,896.00
XWD	TSX	3,600	30	\$219,072.00
XEC	TSX	3,600	13	\$82,280.00
XSH	TSX	3,600	16	\$63,570.00
USHA	Venture	3,500	1	\$875.00
ESE	Venture	3,500	3	\$2,070.00
SFD	TSX	3,500	3	\$787.50
SIG	CNSX	3,500	2	\$455.00
ZOMD	Venture	3,500	2	\$971.25
GMIN	Venture	3,500	2	\$2,555.00
MBX	TSX	3,500	3	\$1,702.50
VRE	TSX	3,500	24	\$97,466.00
CPAU	Venture	3,500	2	\$1,637.50
ELEM	CNSX	3,500	1	\$402.50

WISH	Venture	3,500	3	\$2,780.00
ENDR	Venture	3,500	1	\$455.00
RBX	Venture	3,500	4	\$995.00
DNT	TSX	3,500	1	\$507.50
ESNR	CNSX	3,500	1	\$560.00
X	TSX	3,500	34	\$453,008.00
AXL	Venture	3,500	4	\$1,027.50
OSI	Venture	3,500	1	\$2,450.00
VIV	Venture	3,500	3	\$490.00
NINE	CNSX	3,500	2	\$840.00
NEXT	TSX	3,400	4	\$5,940.00
PWF.PR.P	TSX	3,400	21	\$40,301.00
CHE.UN	TSX	3,400	22	\$24,235.00
RUS	TSX	3,400	34	\$86,795.00
VGRO	TSX	3,300	19	\$89,853.00
TOI	Venture	3,200	22	\$231,307.00
XMV	TSX	3,200	6	\$110,119.00
TIXT	TSX	3,200	28	\$116,135.00
IFOS	Venture	3,200	9	\$6,883.00
VGCX	TSX	3,100	30	\$22,837.00
JOY	TSX	3,100	17	\$17,330.50
XQB	TSX	3,100	17	\$55,792.00
STEP	TSX	3,100	9	\$15,149.50
TD.PF.K	TSX	3,000	11	\$63,859.00
WRR	Venture	3,000	1	\$720.00
ITE	TSX	3,000	3	\$1,065.00
SRR	Venture	3,000	1	\$1,980.00
OIII	Venture	3,000	1	\$4,200.00
ICAN	CNSX	3,000	2	\$240.00
WESA	CNSX	3,000	2	\$275.00
NXLV	Venture	3,000	2	\$450.00
HUC	TSX	3,000	1	\$60,180.00
MAPS	Venture	3,000	3	\$640.00
GXS	Venture	3,000	4	\$980.00
RPX	Venture	3,000	1	\$600.00
PHRM	CNSX	3,000	2	\$375.00
ALPA	CNSX	3,000	2	\$175.00
ECR	Venture	3,000	1	\$300.00
DMT	Venture	3,000	1	\$510.00
TRE	Venture	3,000	2	\$362.50
LDI	Venture	3,000	1	\$135.00
BIGT	Venture	3,000	2	\$405.00
SDE	TSX	3,000	30	\$34,815.00
XAM	TSX	3,000	1	\$75.00
TML	TSX	3,000	6	\$990.00
MIMI	Venture	3,000	1	\$450.00
MEDV	NEO	3,000	2	\$35.00
BMEX	Venture	3,000	1	\$165.00
CM.PR.T	TSX	3,000	11	\$70,882.00
HTA	TSX	3,000	17	\$34,095.00
VXL	Venture	3,000	1	\$60.00
ENB.PR.N	TSX	3,000	11	\$52,389.00
ZFR	Venture	3,000	1	\$300.00
BMR	Venture	3,000	2	\$735.00
PEX	Venture	3,000	1	\$765.00
CSAV	TSX	3,000	12	\$150,380.50
WEE	Venture	3,000	1	\$210.00
NWX	Venture	3,000	1	\$1,155.00
ABN	Venture	3,000	1	\$60.00
AMPD	CNSX	3,000	2	\$435.00
HBP	TSX	3,000	2	\$640.00

APM	Venture	3,000	3	\$2,520.00
CRS	CNSX	3,000	1	\$360.00
NALT	TSX	2,900	2	\$70,113.00
ISO	Venture	2,900	8	\$10,164.00
MMX	TSX	2,900	29	\$12,487.00
SYLD	TSX	2,900	3	\$53,462.00
ACQ	TSX	2,900	26	\$64,298.00
DOO	TSX	2,900	29	\$252,681.00
BBU.UN	TSX	2,800	28	\$74,108.00
FEC	TSX	2,800	28	\$30,299.00
ATA	TSX	2,800	21	\$130,023.00
MUX	TSX	2,800	17	\$12,916.00
CBH	TSX	2,800	9	\$46,752.00
SGR.UN	TSX	2,700	16	\$37,355.00
ZFS	TSX	2,700	2	\$35,586.00
XRБ	TSX	2,700	15	\$59,774.00
FBTC	TSX	2,600	13	\$23,543.00
NFI	TSX	2,600	26	\$32,031.00
CBO	TSX	2,600	16	\$44,027.50
CSU	TSX	2,600	25	\$4,860,642.00
XGRO	TSX	2,500	9	\$54,781.00
SME	Venture	2,500	1	\$387.50
FW	Venture	2,500	2	\$1,275.00
CDZ	TSX	2,500	11	\$71,290.00
EDT	TSX	2,500	1	\$1,025.00
YORK	Venture	2,500	4	\$1,365.00
CLC	CNSX	2,500	1	\$287.50
NANO	TSX	2,500	6	\$6,575.00
BMO.PR.F	TSX	2,500	10	\$59,498.00
NRGI	NEO	2,500	5	\$52,552.00
MRS	Venture	2,500	3	\$267.50
TUO	Venture	2,500	2	\$2,440.00
PRIZ	CNSX	2,500	3	\$897.50
VLE	TSX	2,500	2	\$1,450.00
MAXQ	NEO	2,500	5	\$302.50
ENW	Venture	2,500	1	\$1,075.00
VIO	Venture	2,500	1	\$250.00
NOA	TSX	2,500	25	\$36,635.00
FBAL	NEO	2,400	3	\$22,792.00
ENB.PR.H	TSX	2,400	4	\$39,280.00
BK.PR.A	TSX	2,400	18	\$24,152.00
HBU	TSX	2,400	2	\$21,318.00
XEQТ	TSX	2,300	16	\$52,654.00
WSHR	NEO	2,300	6	\$53,707.00
TIH	TSX	2,300	23	\$227,820.00
HCG	TSX	2,300	15	\$65,514.00
QQC.F	TSX	2,300	12	\$205,971.00
DBM	TSX	2,300	23	\$13,075.00
ZFH	TSX	2,200	6	\$29,031.00
NA.PR.C	TSX	2,200	16	\$54,483.00
ENB.PR.D	TSX	2,200	11	\$38,858.00
ZST	TSX	2,200	9	\$107,058.00
BK	TSX	2,200	21	\$28,364.00
TRP.PR.B	TSX	2,200	15	\$24,036.00
DFN.PR.A	TSX	2,200	19	\$20,563.00
CRT.UN	TSX	2,200	22	\$33,324.00
FGRO	NEO	2,100	3	\$20,913.00
ZEN	Venture	2,100	6	\$4,131.00
PIC.PR.A	TSX	2,100	3	\$28,180.00
TCL.A	TSX	2,100	20	\$36,038.50
CEW	TSX	2,100	14	\$30,428.00
GLDL	Venture	2,000	1	\$400.00

LIQ	CNSX	2,000	2	\$90.00
SOI	NEO	2,000	1	\$1,340.00
LUM	Venture	2,000	1	\$120.00
GROW	Venture	2,000	2	\$560.00
JTR	Venture	2,000	1	\$210.00
ASE	Venture	2,000	1	\$30.00
VERS	CNSX	2,000	1	\$2,500.00
BWLK	NEO	2,000	1	\$1,200.00
IPG	Venture	2,000	1	\$1,580.00
JET	Venture	2,000	1	\$140.00
TCAN	NEO	2,000	3	\$1,630.00
ABI	CNSX	2,000	1	\$70.00
CBI	Venture	2,000	1	\$90.00
KTO	Venture	2,000	2	\$90.00
PMT	Venture	2,000	2	\$285.00
PFL	TSX	2,000	3	\$1,900.00
MEAT	TSX	2,000	3	\$39,400.00
ELEF	CNSX	2,000	2	\$410.00
SGQ	TSX	2,000	1	\$1,060.00
EATS	TSX	2,000	2	\$302.50
SSE	CNSX	2,000	1	\$260.00
ABXX	Venture	2,000	1	\$30.00
PULL	NEO	2,000	3	\$4,079.00
BNKR	CNSX	2,000	1	\$60.00
COCO	CNSX	2,000	1	\$230.00
ACME	Venture	2,000	2	\$105.00
PSYG	CNSX	2,000	2	\$1,440.00
ZMU	CNSX	2,000	1	\$200.00
KNR	TSX	2,000	12	\$24,028.00
ROX	NEO	2,000	1	\$2,340.00
CRD	Venture	2,000	1	\$140.00
AYA	Venture	2,000	1	\$270.00
BABY	TSX	2,000	5	\$16,825.00
ORIG	TSX	2,000	2	\$1,695.00
KIP	CNSX	2,000	2	\$90.00
NDVA	Venture	2,000	1	\$1,280.00
NRM	Venture	2,000	4	\$280.00
BTT	Venture	2,000	3	\$960.00
NOVC	Venture	2,000	1	\$100.00
GPO	TSX	2,000	1	\$1,440.00
RIV	CNSX	2,000	1	\$120.00
SNS	CNSX	2,000	4	\$830.00
WHY	Venture	2,000	1	\$90.00
GMG	Venture	2,000	1	\$570.00
JJ	Venture	2,000	5	\$6,949.00
AVX	Venture	2,000	1	\$120.00
BKI	Venture	2,000	1	\$20.00
EWS	TSX	2,000	1	\$160.00
ECU	Venture	2,000	1	\$160.00
JET.B	Venture	2,000	2	\$55.00
AWE	Venture	2,000	1	\$480.00
BITK	NEO	2,000	1	\$1,580.00
WIL	Venture	2,000	1	\$130.00
PNTR	Venture	2,000	1	\$330.00
MAH	Venture	2,000	3	\$1,370.00
RSF	Venture	2,000	2	\$220.00
HILL	CNSX	2,000	1	\$340.00
SQD	Venture	2,000	1	\$20.00
DMR	Venture	2,000	1	\$60.00
PWWR	Venture	2,000	1	\$240.00
FLM	NEO	2,000	1	\$50.00
	CNSX	2,000	2	\$165.00
			3	\$270.00

HPY	Venture	2,000	1	\$60.00
FMS	Venture	2,000	2	\$297.50
XHB	TSX	1,900	10	\$34,171.00
ZWP	TSX	1,900	6	\$26,926.00
PPL.PR.O	TSX	1,900	14	\$38,268.00
MI.UN	TSX	1,900	19	\$25,190.00
FTN.PR.A	TSX	1,900	16	\$18,553.00
ZDB	TSX	1,900	4	\$26,753.00
VGH	TSX	1,900	8	\$88,004.00
PGL	NEO	1,900	5	\$33,880.00
ENGH	TSX	1,900	19	\$55,138.00
XAU	TSX	1,900	8	\$3,319.00
XTR	TSX	1,900	5	\$19,214.00
HDIV	TSX	1,900	7	\$27,987.00
AD.UN	TSX	1,803	19	\$28,018.98
DXP	TSX	1,800	11	\$34,009.00
PD	TSX	1,800	18	\$142,653.00
ACO.X	TSX	1,800	16	\$73,726.00
XEM	TSX	1,800	6	\$48,123.00
CDIV	TSX	1,800	5	\$20,983.00
NBLY	TSX	1,700	14	\$35,786.00
INO.UN	TSX	1,700	4	\$7,637.00
QTRH	TSX	1,700	14	\$2,834.00
RS.PR.A	TSX	1,700	4	\$16,281.00
BPO.PR.E	TSX	1,600	13	\$27,944.00
PMET	Venture	1,600	6	\$9,783.00
HUN	TSX	1,600	1	\$27,408.00
POW.PR.C	TSX	1,600	9	\$35,596.00
OBE	TSX	1,600	14	\$18,373.00
GOOG	NEO	1,600	5	\$27,731.00
GWO.PR.M	TSX	1,600	11	\$36,060.00
MTA	Venture	1,600	16	\$8,602.00
DXG	TSX	1,600	14	\$68,614.00
ZWK	TSX	1,600	9	\$42,250.00
TN	CNSX	1,500	2	\$395.00
CZO	Venture	1,500	3	\$1,035.00
MAU	Venture	1,500	1	\$765.00
HS	CNSX	1,500	1	\$562.50
LOVE	Venture	1,500	2	\$180.00
DRT	TSX	1,500	1	\$795.00
QYOU	Venture	1,500	1	\$202.50
UNS	TSX	1,500	15	\$52,209.00
OVT	Venture	1,500	2	\$300.00
LEV.WT	TSX	1,500	3	\$1,310.00
VPH	TSX	1,500	3	\$925.00
HIU	TSX	1,500	3	\$23,949.00
MREL	TSX	1,500	4	\$17,336.00
VML	Venture	1,500	1	\$577.50
ALDE	Venture	1,500	1	\$990.00
GWO.PR.H	TSX	1,500	10	\$27,479.00
FLOW	TSX	1,500	2	\$435.00
HBB	TSX	1,500	3	\$65,329.00
FWZ	Venture	1,500	2	\$870.00
MMS	Venture	1,500	3	\$200.00
EQB	TSX	1,500	13	\$72,137.00
RY.PR.S	TSX	1,500	7	\$31,446.00
WVM	Venture	1,500	2	\$1,370.00
AUMN	TSX	1,500	1	\$532.50
KXS	TSX	1,500	13	\$216,822.00
CAPT	Venture	1,500	1	\$345.00
TA.PR.H	TSX	1,500	11	\$33,711.00
BNS.PR.I	TSX	1,500	10	\$31,892.00

BME	Venture	1,500	2	\$562.50
ATE	TSX	1,500	2	\$840.00
TI	TSX	1,500	2	\$845.00
MYLK	Venture	1,500	1	\$930.00
EWG	CNSX	1,500	2	\$287.50
XUU	TSX	1,500	6	\$56,641.00
OGO	Venture	1,500	1	\$150.00
CWC	Venture	1,500	2	\$312.50
APN	Venture	1,500	1	\$292.50
D.UN	TSX	1,500	15	\$23,644.00
KLS	TSX	1,500	2	\$547.50
MPM	Venture	1,500	2	\$365.00
TMD	TSX	1,500	2	\$855.00
CJT	TSX	1,400	11	\$167,355.00
MSFT	NEO	1,400	3	\$25,010.00
PPS	TSX	1,400	4	\$18,272.00
ZEF	TSX	1,400	7	\$15,931.00
HBF	TSX	1,400	7	\$12,559.00
HXE	TSX	1,400	4	\$41,360.00
FSV	TSX	1,400	14	\$236,158.00
HITI	Venture	1,400	9	\$2,759.00
TD.PF.J	TSX	1,400	7	\$30,715.00
PPL.PF.A	TSX	1,400	11	\$31,779.00
BPO.PR.G	TSX	1,400	4	\$29,000.00
PSK	TSX	1,400	9	\$28,177.00
XBAL	TSX	1,400	3	\$32,647.00
NA.PR.E	TSX	1,400	12	\$29,394.00
HPF	TSX	1,400	7	\$4,915.00
BPO.PR.P	TSX	1,400	9	\$20,020.00
HMP	TSX	1,300	2	\$11,916.00
GWO.PR.Q	TSX	1,300	4	\$25,068.00
ICPB	TSX	1,300	2	\$11,878.00
BVCI	CNSX	1,300	3	\$1,222.00
VGG	TSX	1,300	7	\$84,661.00
TD.PF.B	TSX	1,300	10	\$24,049.00
MAXR	TSX	1,300	13	\$35,778.00
BND	TSX	1,300	3	\$21,391.00
DGS.PR.A	TSX	1,300	6	\$12,195.00
ARR	TSX	1,300	3	\$9,766.00
CIGI	TSX	1,300	13	\$171,744.00
EMA.PR.L	TSX	1,300	4	\$22,004.00
NFLX	NEO	1,300	10	\$12,799.00
PFMN	TSX	1,200	5	\$15,630.00
AYR.A	CNSX	1,200	8	\$5,960.00
HEU	TSX	1,200	8	\$57,786.00
FEQT	NEO	1,200	2	\$10,786.00
LNR	TSX	1,200	12	\$68,774.00
CAD	Venture	1,200	2	\$1,942.00
ETHR	TSX	1,200	5	\$7,718.00
DF	TSX	1,200	8	\$4,532.00
XGGB	NEO	1,200	5	\$21,537.00
SOIL	Venture	1,200	5	\$3,193.00
GLCC	TSX	1,200	11	\$25,509.00
WPRT	TSX	1,100	7	\$1,274.00
FIH.U	TSX	1,100	3	\$10,893.00
ORA	TSX	1,100	7	\$10,301.00
GREN	CNSX	1,100	7	\$1,165.00
XPF	TSX	1,100	2	\$15,433.00
XMI	TSX	1,100	7	\$33,012.00
TD.PF.I	TSX	1,100	7	\$26,578.00
GPV	Venture	1,100	6	\$3,096.00

<del>AABF</del>	NEO	1,100	8	\$23,627.00
<del>NOBF</del>	TSX	1,100	2	\$24,264.00
ZBK	TSX	1,100	8	\$33,499.00
FFH.PR.I	TSX	1,100	5	\$16,726.00
MTY	TSX	1,100	8	\$60,582.00
FFN.PR.A	TSX	1,100	6	\$10,585.00
TF	TSX	1,100	11	\$8,395.00
MFC.PR.C	TSX	1,100	7	\$19,257.00
REIT	TSX	1,100	10	\$20,729.00
CEF	TSX	1,100	8	\$23,391.00
CUD	TSX	1,000	9	\$47,413.00
DF.PR.A	TSX	1,000	6	\$9,355.00
DEX	Venture	1,000	1	\$285.00
REG	Venture	1,000	1	\$880.00
AUC	Venture	1,000	1	\$25.00
WN.PR.D	TSX	1,000	7	\$19,705.00
TOC	CNSX	1,000	1	\$560.00
LGO	TSX	1,000	6	\$7,796.00
TTX	CNSX	1,000	1	\$80.00
VLB	TSX	1,000	5	\$20,328.00
PKK.WT	CNSX	1,000	1	\$60.00
GBLC	CNSX	1,000	1	\$15.00
BLOK	Venture	1,000	1	\$70.00
JADE	Venture	1,000	1	\$40.00
PE	Venture	1,000	1	\$510.00
AAI	Venture	1,000	1	\$20.00
PERU	Venture	1,000	1	\$80.00
ENB.PF.K	TSX	1,000	8	\$22,091.00
RTH	Venture	1,000	1	\$25.00
PEI	Venture	1,000	1	\$65.00
HULK	Venture	1,000	1	\$30.00
NVDA	NEO	1,000	5	\$11,410.00
SITI	NEO	1,000	1	\$19,510.00
BWR	Venture	1,000	1	\$35.00
AAU	Venture	1,000	1	\$80.00
PM	CNSX	1,000	1	\$165.00
DEFI	NEO	1,000	2	\$160.00
APLI	TSX	1,000	1	\$50.00
PSYC	CNSX	1,000	1	\$90.00
FFOX	Venture	1,000	1	\$90.00
BRF.PR.C	TSX	1,000	8	\$15,720.00
TUGA	CNSX	1,000	1	\$135.00
HAWK	Venture	1,000	1	\$5.00
SMR.H	Venture	1,000	1	\$80.00
SPC	Venture	1,000	1	\$55.00
WEST	CNSX	1,000	1	\$110.00
FUZN	CNSX	1,000	1	\$15.00
PX	Venture	1,000	1	\$30.00
VR	CNSX	1,000	1	\$30.00
DN	TSX	1,000	2	\$120.00
ELEC	Venture	1,000	2	\$260.00
ILI	Venture	1,000	1	\$75.00
SITU	NEO	1,000	1	\$22,700.00
GCN	Venture	1,000	1	\$40.00
FLI	TSX	1,000	3	\$9,828.00
QIS	Venture	1,000	1	\$690.00
HANK	Venture	1,000	1	\$60.00
CNRI	Venture	1,000	1	\$2,160.00
BPRF	TSX	1,000	1	\$21,550.00
ROMJ	Venture	1,000	2	\$775.00
JK	Venture	1,000	2	\$122.50
HAN	Venture	1,000	2	\$345.00



DWS	Venture	1,000	2	\$605.00
RYE	Venture	1,000	1	\$190.00
OYL	Venture	1,000	1	\$900.00
CD	Venture	1,000	1	\$255.00
TGM	Venture	1,000	1	\$210.00
PAY	TSX	1,000	3	\$4,340.00
TCEC	Venture	1,000	1	\$460.00
LLG	Venture	1,000	2	\$272.50
CHGX	CNSX	1,000	1	\$275.00
RP	Venture	1,000	1	\$115.00
GSS	Venture	1,000	1	\$55.00
KUYA	CNSX	1,000	1	\$405.00
SZLS	TSX	1,000	1	\$85.00
OG	Venture	1,000	1	\$60.00
IBT	Venture	1,000	1	\$620.00
CEBI	Venture	1,000	1	\$75.00
AMK	Venture	1,000	1	\$125.00
MINN	TSX	1,000	3	\$10,945.00
AFE	Venture	1,000	1	\$310.00
ROVR	Venture	1,000	1	\$20.00
WIN	Venture	1,000	1	\$50.00
RCK	Venture	1,000	6	\$2,820.00
PBIT	CNSX	1,000	1	\$730.00
FYL	Venture	1,000	1	\$80.00
SRIU	NEO	1,000	1	\$16,450.00
EVNI	Venture	1,000	1	\$155.00
DEC	Venture	1,000	1	\$95.00
BCBN	NEO	1,000	2	\$460.00
GGO	Venture	1,000	2	\$190.00
FCIM	TSX	900	6	\$7,276.00
HXS	TSX	900	2	\$45,372.00
PSLV	TSX	900	2	\$7,969.00
MDP	TSX	900	3	\$1,158.00
ZUB	TSX	900	9	\$25,538.00
PTM	TSX	900	9	\$1,871.00
SLF.PR.D	TSX	900	5	\$15,746.00
XST	TSX	900	7	\$70,799.00
ENB.PR.F	TSX	900	7	\$16,118.00
TA.PR.D	TSX	900	8	\$11,730.00
AT	TSX	900	7	\$2,069.00
TD.PF.E	TSX	900	4	\$17,891.00
BCE.PR.J	TSX	900	9	\$15,813.00
WN.PR.C	TSX	900	7	\$17,730.00
XTD	TSX	900	7	\$4,220.00
XUU.U	TSX	900	3	\$24,874.00
ZPS	TSX	900	2	\$10,719.00
ZUD	TSX	900	9	\$21,586.00
MHCD	TSX	900	2	\$9,825.00
VE	TSX	900	5	\$22,866.00
PBH	TSX	900	9	\$77,033.00
TD.PF.M	TSX	900	4	\$21,463.00
BANK	TSX	900	5	\$6,506.00
MRG.UN	TSX	900	9	\$13,607.00
ZDM	TSX	800	6	\$17,838.00
PPL.PR.G	TSX	800	6	\$13,930.00
XHD	TSX	800	6	\$23,307.00
GWO.PR.G	TSX	800	5	\$15,630.00
TD.PF.A	TSX	800	7	\$14,868.00
IFC.PR.G	TSX	800	5	\$15,740.00
ZWT	TSX	800	4	\$18,443.00
ZUP	TSX	800	5	\$17,262.00

ECO	TSX	800	3	\$2,889.00
DS	TSX	800	8	\$6,059.00
PTK	Venture	800	4	\$2,916.00
BDT	TSX	800	8	\$4,705.00
PPTA	TSX	800	6	\$1,960.00
ONC	TSX	800	3	\$1,338.00
DXV	TSX	800	4	\$15,806.00
HFD	TSX	800	2	\$4,920.00
XMH	TSX	800	6	\$16,924.00
ZDJ	TSX	800	5	\$38,230.00
FFH.PR.M	TSX	800	6	\$16,172.00
PFSS	TSX	800	5	\$7,133.00
ERE.UN	TSX	800	6	\$2,284.00
ZDH	TSX	800	2	\$16,376.00
INE.PR.A	TSX	800	7	\$11,104.00
GDV.PR.A	TSX	800	6	\$7,633.00
BMO.PR.W	TSX	800	6	\$14,981.00
ZMI	TSX	700	4	\$10,404.00
ESK	Venture	700	2	\$963.00
FLCD	NEO	700	1	\$16,947.00
XFR	TSX	700	3	\$14,057.50
ZEQ	TSX	700	4	\$17,088.00
CTIP	NEO	700	1	\$11,431.00
TH	TSX	700	7	\$1,953.00
ETHQ	TSX	700	2	\$5,127.00
CRQ	NEO	700	1	\$13,279.00
TA.PR.J	TSX	700	5	\$14,012.00
ZMT	TSX	700	4	\$31,028.00
TRP.PR.D	TSX	700	6	\$11,047.00
NA.PR.W	TSX	700	4	\$12,874.00
BBD.PR.D	TSX	700	4	\$14,040.00
FTS.PR.J	TSX	700	5	\$13,165.00
AQN.PR.D	TSX	700	6	\$12,950.00
BAM.PF.J	TSX	700	5	\$16,170.00
EBIT	TSX	700	3	\$7,020.00
PWF.PR.R	TSX	700	4	\$14,208.00
ZDI	TSX	700	6	\$12,148.00
WRN	TSX	700	7	\$1,254.00
XUH	TSX	700	4	\$21,917.00
ENB.PF.G	TSX	700	5	\$10,304.00
MGB	TSX	700	3	\$11,363.00
FCSW	NEO	700	1	\$21,091.00
XMW	TSX	700	2	\$30,455.00
XIG	TSX	700	5	\$13,301.00
SLF.PR.E	TSX	700	5	\$12,651.00
FHI	TSX	700	2	\$7,882.00
MFC.PR.F	TSX	700	5	\$8,715.00
SBC.PR.A	TSX	700	1	\$6,986.00
FFH	TSX	601	7	\$377,436.26
BPO.PR.N	TSX	600	4	\$8,313.00
LBS.PR.A	TSX	600	4	\$5,837.00
BEI.UN	TSX	600	6	\$27,951.00
CU.PR.F	TSX	600	5	\$10,527.00
CVE.PR.A	TSX	600	3	\$8,220.00
RID	TSX	600	2	\$11,520.00
BGU	TSX	600	2	\$18,219.00
BAM.PF.A	TSX	600	3	\$11,922.00
POW.PR.B	TSX	600	5	\$11,950.00
ZWA	TSX	600	5	\$13,383.00
FTS.PR.H	TSX	600	5	\$7,302.00
GWO.PR.R	TSX	600	4	\$10,854.00
RET.A	Venture	600	2	\$1,004.00

GWO.PR.I	TSX	600	4	\$10,450.00
XSTH	TSX	600	2	\$21,915.00
SCGI	NEO	600	1	\$6,096.00
BAM.PR.K	TSX	600	3	\$7,562.00
BLCO	TSX	600	6	\$12,275.00
LIFE	TSX	600	4	\$12,319.00
MNS	TSX	600	2	\$8,579.00
BAM.PF.D	TSX	600	4	\$11,450.00
ZCB	TSX	600	5	\$26,158.00
NXH	Venture	600	1	\$1,014.00
ENB.PF.U	TSX	600	3	\$11,846.00
MVRS	NEO	600	5	\$4,613.00
NPI.PR.C	TSX	600	5	\$13,470.00
FFH.PR.K	TSX	600	5	\$10,980.00
XCV	TSX	600	6	\$18,522.00
HZD	TSX	600	3	\$15,670.00
TLF	TSX	600	2	\$8,828.00
SXP	TSX	600	2	\$2,673.00
FCGB.U	TSX	600	6	\$9,288.00
ZEM	TSX	600	4	\$10,606.00
XESG	TSX	600	2	\$13,635.00
VEF	TSX	600	2	\$25,566.00
PSB	TSX	600	3	\$9,863.00
FFH.PR.G	TSX	500	4	\$7,196.00
BWCG	Venture	500	1	\$150.00
VCB	TSX	500	3	\$11,096.00
HEO	TSX	500	1	\$1,120.00
WAM	Venture	500	3	\$1,610.00
AKT.A	TSX	500	2	\$686.00
CU.PR.D	TSX	500	3	\$9,449.00
VGAB	NEO	500	1	\$10,390.00
PGLD	Venture	500	1	\$182.50
WGO	Venture	500	1	\$175.00
EQL.F	TSX	500	5	\$11,892.00
QST	Venture	500	1	\$410.00
RDU	Venture	500	1	\$97.50
CPX.PR.A	TSX	500	4	\$6,631.00
PIPE	TSX	500	3	\$1,962.00
TDG	Venture	500	1	\$47.50
BCE.PR.Q	TSX	500	4	\$9,690.00
VSR	Venture	500	1	\$140.00
LITE	CNSX	500	1	\$55.00
BRW	Venture	500	1	\$147.50
FAF	TSX	500	2	\$1,049.00
AX.PR.E	TSX	500	4	\$11,500.00
CMG	TSX	500	2	\$2,548.00
AUEN	Venture	500	1	\$125.00
BNCH	Venture	500	1	\$192.50
GSD	Venture	500	1	\$200.00
EXN	TSX	500	1	\$242.50
LPS	Venture	500	1	\$85.00
XOP	CNSX	500	1	\$125.00
TGED	TSX	500	4	\$8,256.00
SCAN	Venture	500	1	\$145.00
MSV	TSX	500	1	\$80.00
BRM	Venture	500	1	\$400.00
GWAY	CNSX	500	1	\$275.00
CVO	TSX	500	1	\$2,640.00
FOR	Venture	500	1	\$150.00
ZGB	TSX	500	5	\$21,915.00
VMD	TSX	500	5	\$4,097.00
OTC	Venture	500	1	\$235.00

ADZN	Venture	500	1	\$195.00
XIN	TSX	500	5	\$13,459.00
RSS	Venture	500	1	\$110.00
BETR	CNSX	500	1	\$82.50
KRN	TSX	500	1	\$122.50
ACRG.A.U	CNSX	500	1	\$320.00
SEB	Venture	500	1	\$82.50
TMC	Venture	500	1	\$290.00
SCV	CNSX	500	1	\$125.00
STER	Venture	500	1	\$275.00
SOLG	TSX	500	1	\$132.50
DXU	TSX	500	1	\$20,995.00
HISA	NEO	500	2	\$25,052.00
EDG	Venture	500	1	\$187.50
RY.PR.Z	TSX	500	3	\$9,479.00
CPS	Venture	500	1	\$200.00
LUX	CNSX	500	1	\$55.00
TAU	Venture	500	1	\$440.00
QRC	TSX	500	1	\$320.00
ETG	TSX	500	1	\$425.00
GWO.PR.L	TSX	500	3	\$10,618.00
BRY	TSX	500	1	\$280.00
BPO.PR.A	TSX	500	4	\$7,750.00
MFC.PR.M	TSX	500	3	\$8,308.00
WHG	Venture	500	1	\$240.00
WPK	TSX	500	5	\$23,774.00
GWO.PR.N	TSX	500	5	\$6,278.00
ART	Venture	500	1	\$80.00
WUC	CNSX	500	5	\$717.00
BMET	Venture	500	1	\$57.50
TMED	CNSX	500	1	\$350.00
TECH	TSX	500	5	\$3,617.00
EVTG	NEO	500	1	\$275.00
VONE	Venture	500	1	\$52.50
LOWL	CNSX	500	1	\$115.00
VUI	Venture	500	1	\$245.00
PPL.PR.I	TSX	500	3	\$9,401.00
CSI	CNSX	500	1	\$55.00
CPX.PR.E	TSX	500	3	\$10,495.00
RIEH	TSX	500	1	\$10,330.00
FFH.PR.E	TSX	500	4	\$7,050.00
VI	TSX	500	2	\$14,730.00
ISM	CNSX	500	1	\$75.00
PBF	CNSX	500	1	\$65.00
FLYN	Venture	500	1	\$77.50
FCCD	TSX	500	1	\$13,445.00
ULTH	CNSX	500	1	\$127.50
IFC.PR.C	TSX	500	3	\$8,505.00
ARS	CNSX	500	1	\$167.50
SPG	TSX	500	1	\$295.00
RY.PR.M	TSX	500	3	\$9,590.00
HGR	TSX	500	3	\$3,204.00
FDY	CNSX	500	1	\$195.00
PNRL	Venture	400	1	\$564.00
IFC.PR.A	TSX	400	3	\$6,721.00
ENB.PF.V	TSX	400	3	\$7,950.00
ETL	Venture	400	2	\$893.00
POW.PR.A	TSX	400	3	\$8,340.00
OPS	TSX	400	1	\$916.00
ZCS.L	TSX	400	3	\$8,437.00
PDC	TSX	400	3	\$11,696.00
AQN.PR.A	TSX	400	3	\$7,049.00

CYBR	TSX	400	3	\$13,178.00
BMO.PR.S	TSX	400	3	\$7,775.00
CU.PR.E	TSX	400	3	\$7,507.00
BMO.PR.E	TSX	400	2	\$8,692.00
CM.PR.Y	TSX	400	2	\$9,534.00
BAM.PR.R	TSX	400	4	\$5,607.00
MFC.PR.N	TSX	400	3	\$6,580.00
VGX	TSX	400	2	\$8,636.00
CU.PR.G	TSX	400	3	\$6,990.00
DIVS	TSX	400	1	\$5,848.00
ETHY.B	TSX	400	2	\$1,242.00
JWEL	TSX	400	4	\$13,969.00
CMAG	TSX	400	2	\$9,468.00
BEPR	TSX	400	2	\$3,566.00
CMDO	TSX	400	2	\$7,489.00
AFN	TSX	400	4	\$13,591.00
ASCU	TSX	400	1	\$632.00
BBD.PR.B	TSX	400	3	\$6,468.00
TNZ	TSX	400	4	\$630.00
PRQ	TSX	400	1	\$960.00
MRT.UN	TSX	400	1	\$2,056.00
SLF.PR.C	TSX	400	2	\$7,004.00
MFC.PR.Q	TSX	400	3	\$8,124.00
ENB.PF.E	TSX	400	3	\$5,920.00
DXT	TSX	400	1	\$2,128.00
AKE	TSX	400	4	\$5,119.00
CU.PR.C	TSX	400	3	\$7,872.00
BCE.PR.E	TSX	400	3	\$7,096.00
RY.PR.H	TSX	400	2	\$7,652.00
MFC.PR.J	TSX	400	3	\$8,542.00
FTS.PR.M	TSX	400	3	\$6,710.00
ZJK	TSX	400	3	\$6,743.00
FCNS	NEO	400	1	\$3,576.00
TRVL	TSX	400	4	\$6,880.00
EFN.PR.A	TSX	400	4	\$9,680.00
CGL.C	TSX	400	2	\$7,720.00
BAM.PR.X	TSX	400	4	\$6,421.00
EMA.PR.E	TSX	400	3	\$6,760.00
BAM.PF.C	TSX	400	3	\$7,470.00
ZGI	TSX	400	4	\$16,438.00
BBD.PR.C	TSX	400	3	\$6,570.00
DRUG	CNSX	300	3	\$373.00
PZA	TSX	300	3	\$3,767.00
ALA.PR.G	TSX	300	3	\$5,033.00
FCCV	TSX	300	2	\$3,687.00
EQL	TSX	300	3	\$8,230.00
BCE.PR.F	TSX	300	2	\$4,731.00
ZJG	TSX	300	3	\$15,985.00
XMC	TSX	300	3	\$7,261.00
NOVR	Venture	300	3	\$450.00
SFTC	TSX	300	2	\$5,959.00
MFC.PR.B	TSX	300	2	\$5,400.00
ZTL.F	NEO	300	2	\$10,119.00
XHC	TSX	300	3	\$18,867.00
BPYP.PR.A	TSX	300	2	\$6,770.00
XEN	TSX	300	3	\$8,322.00
BEP.PR.R	TSX	300	1	\$5,895.00
IFC.PR.I	TSX	300	2	\$6,612.00
ENB.PR.V	TSX	300	3	\$6,751.00
BAM.PF.H	TSX	300	2	\$7,150.00
BIP.PR.E	TSX	300	2	\$6,450.00
EAGB	NEO	300	1	\$2,841.00

BRF.PR.F	TSX	300	2	\$5,355.00
TDB	TSX	300	3	\$3,825.00
IAF.PR.B	TSX	300	2	\$5,427.00
BCE.PR.B	TSX	300	2	\$5,351.00
XSAB	TSX	300	2	\$5,180.00
SITC	NEO	300	2	\$7,248.00
PCOR	TSX	300	1	\$5,157.00
ENB.PR.T	TSX	300	2	\$4,813.00
ZRR	TSX	300	1	\$4,515.00
CINT	TSX	300	3	\$5,211.00
MWD	TSX	300	2	\$7,263.00
POW.PR.G	TSX	300	3	\$6,316.00
BXF	TSX	300	3	\$2,907.00
FXM	TSX	300	3	\$5,665.00
KPT	TSX	300	1	\$3,102.00
CVE.PR.C	TSX	300	2	\$6,015.00
BAM.PR.M	TSX	300	2	\$5,524.00
ENB.PR.P	TSX	300	2	\$4,890.00
UDIV.B	TSX	300	1	\$3,540.00
TRZ	TSX	300	1	\$822.00
PWF.PR.G	TSX	300	2	\$6,750.00
ALA.PR.A	TSX	300	2	\$4,350.00
ENS	TSX	300	1	\$4,374.00
LCS.PR.A	TSX	300	1	\$2,970.00
XDU	TSX	300	3	\$7,325.00
CROP	TSX	300	1	\$5,415.00
FTS.PR.G	TSX	300	2	\$5,013.00
PWF.PR.O	TSX	300	2	\$6,590.00
ZGQ	TSX	300	2	\$12,273.00
FORA	TSX	300	2	\$2,409.00
MKB	TSX	300	3	\$5,423.00
TLV	TSX	300	3	\$8,296.00
HOM.UN	TSX	300	3	\$5,852.00
FCUD	TSX	300	3	\$8,313.00
G	TSX	300	3	\$487.00
PWF.PR.L	TSX	300	2	\$5,767.00
ENB.PF.C	TSX	300	3	\$4,670.00
BCE.PR.D	TSX	300	2	\$5,317.00
CWB.PR.D	TSX	300	3	\$7,270.00
XEH	TSX	300	2	\$7,589.00
FCCB	TSX	300	3	\$6,400.00
FSB	TSX	300	1	\$2,829.00
BCE.PR.Y	TSX	300	2	\$5,315.00
XTC	TSX	300	3	\$2,149.00
ETC	TSX	300	2	\$1,431.00
PVS.PR.F	TSX	200	1	\$4,920.00
PWF.PR.T	TSX	200	2	\$3,728.00
ZWG	TSX	200	2	\$5,274.00
WN.PR.E	TSX	200	2	\$3,611.00
IFC.PR.F	TSX	200	2	\$4,293.00
CVE.PR.E	TSX	200	1	\$4,210.00
ENB.PR.B	TSX	200	1	\$3,458.00
CKG	Venture	200	1	\$390.00
CIU.PR.A	TSX	200	2	\$3,520.00
BPO.PR.I	TSX	200	1	\$3,930.00
BAM.PF.E	TSX	200	1	\$3,040.00
AIF	TSX	200	1	\$9,434.00
GSY	TSX	200	2	\$21,649.00
PPL.PF.E	TSX	200	1	\$4,774.00
HGRO	TSX	200	1	\$2,340.00
TC	TSX	200	2	\$12,392.00

BMO.PR.T	TSX	200	1	\$3,622.00
IGAF	TSX	200	1	\$2,064.00
PPL.PR.A	TSX	200	1	\$3,334.00
SJ	TSX	200	2	\$8,279.00
RUBY	TSX	200	2	\$4,199.00
ECN.PR.C	TSX	200	2	\$4,836.00
TOY	TSX	200	2	\$8,572.00
GRA	TSX	200	1	\$574.00
TRP.PR.F	TSX	200	2	\$3,110.00
ZUH	TSX	200	2	\$12,980.00
TD.PF.D	TSX	200	1	\$3,914.00
QTIP	NEO	200	1	\$17,550.00
CESG	NEO	200	2	\$4,729.00
HFIN	TSX	200	2	\$2,525.00
CXI	TSX	200	2	\$3,614.00
HLS	TSX	200	2	\$1,805.00
PLTH	CNSX	200	2	\$354.00
CSW.A	TSX	200	2	\$3,485.00
NOU	Venture	200	2	\$1,480.00
MXU	TSX	200	1	\$3,704.00
IPA	Venture	200	2	\$1,277.00
BAM.PR.N	TSX	200	2	\$3,688.00
RS	TSX	200	1	\$2,840.00
GWO.PR.P	TSX	200	1	\$4,058.00
HXDM	TSX	200	2	\$6,533.00
MKC	TSX	200	2	\$5,200.00
RY.PR.N	TSX	200	1	\$4,070.00
RTA	NEO	200	2	\$5,036.00
PWF.PR.S	TSX	200	1	\$3,560.00
VLN	TSX	200	1	\$1,096.00
BRK	NEO	200	2	\$4,303.00
DCBO	TSX	200	2	\$7,810.00
DGRC	TSX	200	1	\$6,396.00
ALA.PR.E	TSX	200	2	\$3,970.00
PXU.F	TSX	200	2	\$9,286.00
FFH.PR.C	TSX	200	2	\$3,668.00
ME	TSX	200	2	\$295.00
PVS.PR.I	TSX	200	1	\$4,830.00
GWO.PR.S	TSX	200	2	\$3,930.00
IQD.B	TSX	200	2	\$4,429.00
BEP.PR.O	TSX	200	2	\$4,848.00
WSRD	TSX	200	2	\$4,424.00
VCNS	TSX	200	1	\$4,914.00
BCE.PR.T	TSX	200	1	\$3,432.00
FCIQ	TSX	200	2	\$5,522.00
IDG	TSX	200	2	\$398.00
ZPAY.F	TSX	200	2	\$5,081.00
XDSR	TSX	200	2	\$8,128.00
HSL	TSX	200	1	\$1,758.00
TPRF	TSX	200	2	\$1,854.00
ZBAL	TSX	200	2	\$6,240.00
TQGD	TSX	200	1	\$2,880.00
LCFS	TSX	200	2	\$1,997.00
MDF	TSX	200	2	\$580.00
XDG	TSX	200	2	\$4,199.00
ENS.PR.A	TSX	200	2	\$1,960.00
HAI	TSX	200	1	\$636.00
PPL.PR.C	TSX	200	1	\$3,400.00
ZSB	TSX	200	2	\$9,178.00
CPX.PR.C	TSX	200	2	\$4,240.00
PVS.PR.H	TSX	200	1	\$4,760.00

CUA.PR.J	TSX	200	1	\$4,839.00
EMA.PR.J	TSX	200	1	\$4,322.00
FSL	TSX	200	2	\$3,311.00
BCE.PR.K	TSX	200	2	\$2,756.00
RY.PR.J	TSX	200	1	\$3,844.00
XDGH	TSX	200	2	\$4,342.00
BLN	TSX	200	2	\$368.00
PMNT	TSX	200	1	\$3,820.00
PHYS	TSX	200	1	\$3,540.00
HXQ	TSX	200	2	\$8,594.00
MFC.PR.L	TSX	200	1	\$3,242.00
RIGP.UN	NEO	200	1	\$3,910.00
XDUH	TSX	200	2	\$4,481.00
PPL.PR.S	TSX	200	1	\$4,290.00
VVL	TSX	200	2	\$7,520.00
EAUT	NEO	100	1	\$1,260.00
CPX.PR.K	TSX	100	1	\$2,524.00
SVR	TSX	100	1	\$931.00
TCL.B	TSX	100	1	\$1,721.00
ENB.PR.Y	TSX	100	1	\$1,505.00
DXIF	TSX	100	1	\$1,695.00
FCUV	TSX	100	1	\$1,206.00
AMD	NEO	100	1	\$1,145.00
APR.UN	TSX	100	1	\$1,309.00
XMD	TSX	100	1	\$2,791.00
BTCY.B	TSX	100	1	\$355.00
POW.PR.D	TSX	100	1	\$1,925.00
HBA	TSX	100	1	\$2,205.00
PFLS	TSX	100	1	\$1,416.00
GATO	TSX	100	1	\$452.00
EAAI	NEO	100	1	\$812.00
RUP	Venture	100	1	\$375.00
TILV	TSX	100	1	\$1,282.00
CGO	TSX	100	1	\$5,535.00
PYF	TSX	100	1	\$1,714.00
HSH	TSX	100	1	\$4,491.00
EMA.PR.C	TSX	100	1	\$1,865.00
AKU	TSX	100	1	\$285.00
ODV	Venture	100	1	\$575.00
BYD	TSX	100	1	\$18,975.00
DXO	TSX	100	1	\$1,819.00
BCE.PR.A	TSX	100	1	\$1,666.00
TXF.B	TSX	100	1	\$1,581.00
PIF	TSX	100	1	\$1,533.00
ETHR.U	TSX	100	1	\$587.00
REAL	TSX	100	1	\$467.00
ZHP	TSX	100	1	\$1,934.00
VA	TSX	100	1	\$2,970.00
SVR.C	TSX	100	1	\$1,000.00
MNT	TSX	100	1	\$2,343.00
EFN.PR.C	TSX	100	1	\$2,430.00
MA	NEO	100	1	\$1,914.00
PWF.PR.F	TSX	100	1	\$1,977.00
BAM.PF.G	TSX	100	1	\$1,599.00
JAG	TSX	100	1	\$287.00
CPLF	TSX	100	1	\$578.00
ZLD	TSX	100	1	\$2,220.00
HYBR	TSX	100	1	\$778.00
VIDY	TSX	100	1	\$2,250.00
BIP.PR.A	TSX	100	1	\$1,695.00
QBB	TSX	100	1	\$8,811.00
GDV	TSX	100	1	\$970.00



DXC	TSX	100	1	\$3,055.00
QBTL	TSX	100	1	\$2,024.00
NA.PR.S	TSX	100	1	\$1,900.00
TRP.PR.C	TSX	100	1	\$1,181.00
COST	NEO	100	1	\$2,212.00
BDGI	TSX	100	1	\$2,961.00
CHB	TSX	100	1	\$1,460.00
BPF.UN	TSX	100	1	\$1,566.00
EMA.PR.F	TSX	100	1	\$1,750.00
RBY	TSX	100	1	\$249.00
BCE.PR.S	TSX	100	1	\$1,762.00
FRX	TSX	100	1	\$1,089.00
XXM	TSX	100	1	\$1,133.00
AZ	Venture	100	1	\$230.00
PWF.PR.K	TSX	100	1	\$1,860.00
XMM	TSX	100	1	\$2,509.00
HYLD.U	TSX	100	1	\$1,150.00
BAM.PR.Z	TSX	100	1	\$2,086.00
MAGT	TSX	100	1	\$2,405.00
HXS.U	TSX	100	1	\$3,675.00
HCAL	TSX	100	1	\$2,068.00
PVT	Venture	100	1	\$378.00
BEP.PR.M	TSX	100	1	\$2,125.00
WN.PR.A	TSX	100	1	\$2,256.00
SCGR	NEO	100	1	\$855.00
DII.B	TSX	100	1	\$512.00
ZXM.B	TSX	100	1	\$2,887.00
THNC	TSX	100	1	\$211.00
CWO	NEO	100	1	\$3,042.00
BAM.PF.F	TSX	100	1	\$1,719.00
VCM	TSX	100	1	\$1,772.00
BTCQ	TSX	100	1	\$442.00
ENB.PR.A	TSX	100	1	\$2,140.00
RX	Venture	100	1	\$619.00
ZTL	NEO	100	1	\$4,079.00
MCLD	Venture	100	1	\$175.00
BIP.PR.F	TSX	100	1	\$2,168.00
THU	TSX	100	1	\$2,491.00
TQCD	TSX	100	1	\$1,425.00
PXS	TSX	100	1	\$3,452.00
CIF	TSX	100	1	\$3,217.00
HAZ	TSX	100	1	\$2,539.00
GWO.PR.T	TSX	100	1	\$1,975.00
CNX	Venture	100	1	\$245.00
SOT.UN	TSX	100	1	\$442.00
EPIC	CNSX	100	1	\$149.00
HGY	TSX	100	1	\$450.00
BCE.PR.H	TSX	100	1	\$1,760.00
ELF.PR.F	TSX	100	1	\$2,080.00
ZGD	TSX	100	1	\$5,608.00
TD.PF.L	TSX	100	1	\$2,382.00
PRV.UN	TSX	100	1	\$580.00
FCIG	TSX	100	1	\$2,133.00
BPO.PR.C	TSX	100	1	\$2,260.00
CU.PR.J	TSX	100	1	\$1,850.00
ELF.PR.H	TSX	100	1	\$2,201.00
FCUH	TSX	100	1	\$2,493.00
TXP	TSX	100	1	\$120.00
CVE.PR.G	TSX	100	1	\$1,985.00
TA.PR.E	TSX	100	1	\$1,560.00
BIP.PR.B	TSX	100	1	\$2,462.00
QUU	TSX	100	1	\$14,392.00

