

Trading Activity for October 18th, 2022

Volume
54,879,004.00

Trades
91,305.00

Value
\$504,754,628.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOT.DB.A	TSX	4,000,000	1	\$3,898,000.00
MEK	Venture	1,317,000	36	\$45,220.00
BTE	TSX	1,108,500	1,800	\$6,985,816.50
ATH	TSX	950,014	937	\$2,162,836.00
XEG	TSX	849,500	677	\$12,846,585.00
XIU	TSX	823,400	882	\$23,727,563.50
BTO	TSX	773,700	852	\$3,155,507.50
ZEB	TSX	751,700	762	\$25,479,693.50
HQD	TSX	682,400	444	\$6,307,540.50
LIO	Venture	644,500	87	\$408,445.00
IMG	TSX	626,800	399	\$1,074,663.50
TBLL	Venture	605,000	5	\$5,850.00
FUSE	Venture	577,000	36	\$34,950.00
KTN	Venture	523,000	75	\$51,145.00
SPEY	CNSX	498,000	65	\$189,262.50
DM	Venture	449,000	43	\$45,947.50
HSD	TSX	426,900	199	\$3,820,057.50
XSU	TSX	416,800	842	\$14,513,704.00
WEB	Venture	399,500	24	\$143,632.50
HQU	TSX	397,400	367	\$3,410,584.50
AAZ	Venture	381,000	15	\$20,620.00
HSU	TSX	361,500	216	\$4,391,612.00
HALO	NEO	353,000	19	\$7,810.00
NXE	TSX	351,232	499	\$1,927,538.50
FCU	TSX	347,500	105	\$242,662.50
GUG	Venture	335,000	23	\$39,072.50
GDNS	CNSX	324,500	93	\$150,197.50
TCF	CNSX	308,500	79	\$134,565.00
MFC	TSX	300,602	1,535	\$6,653,104.60
NTAR	CNSX	298,500	140	\$278,070.00
ROK	Venture	290,000	10	\$98,595.00
CMC	Venture	283,000	26	\$15,320.00
AR	TSX	273,500	128	\$105,253.75
HUT	TSX	268,800	497	\$709,408.00
SGI	Venture	260,500	42	\$47,142.50
PTU	Venture	257,000	23	\$18,815.00
SCZ	Venture	250,500	151	\$118,022.50
NGE	Venture	245,000	21	\$4,900.00
CPG	TSX	233,304	943	\$2,200,226.90
FM	TSX	228,300	1,317	\$5,214,859.50
AQN	TSX	225,203	1,133	\$3,324,841.90
SNV	Venture	218,000	21	\$21,625.00
HXT	TSX	217,800	570	\$10,019,096.00
CURA	CNSX	215,800	222	\$1,601,522.00
K	TSX	213,300	543	\$1,002,089.00
DML	TSX	209,500	626	\$350,942.00

MAXX	CNSX	204,500	32	\$104,390.00
XUS.U	TSX	201,600	535	\$9,453,102.00
NXS	Venture	200,000	2	\$2,000.00
MZN	Venture	200,000	7	\$5,100.00
SMT	TSX	196,500	183	\$82,827.50
WM	TSX	193,000	63	\$28,335.00
WEED	TSX	192,144	358	\$677,339.52
XFN	TSX	190,800	186	\$8,338,779.00
VXTR	Venture	182,500	80	\$77,700.00
ACB	TSX	176,500	456	\$273,241.00
VR	CNSX	175,000	5	\$3,575.00
RVV	CNSX	170,500	30	\$43,075.00
AEC	Venture	166,000	16	\$12,450.00
XSP	TSX	165,600	309	\$6,559,674.00
ABX	TSX	157,600	861	\$3,201,635.00
REVO	Venture	154,000	35	\$46,470.00
XRE	TSX	153,400	196	\$2,394,627.00
NGD	TSX	153,100	316	\$190,538.50
BB	TSX	152,800	793	\$928,353.00
TER	CNSX	152,000	485	\$308,659.00
TVE	TSX	151,400	342	\$622,917.50
PREV	CNSX	151,000	10	\$3,020.00
AIR	Venture	148,000	92	\$17,692.50
MOZ	TSX	147,000	121	\$120,367.50
CVE	TSX	143,300	898	\$3,314,168.00
HOD	TSX	142,100	109	\$1,553,479.00
CXB	TSX	139,500	108	\$133,657.50
SU	TSX	135,130	1,049	\$5,716,710.70
SOU	Venture	134,000	68	\$111,820.00
HNU	TSX	132,840	379	\$1,885,241.00
MIN	TSX	129,000	43	\$19,525.00
HEXO	TSX	126,000	38	\$29,922.50
PGM	Venture	125,500	30	\$16,200.00
TD	TSX	124,700	1,073	\$10,806,801.00
CNQ	TSX	123,500	1,106	\$8,971,003.00
GTE	TSX	122,900	127	\$215,744.00
DLR.U	TSX	122,000	23	\$1,233,709.00
SEI	Venture	122,000	18	\$13,480.00
C	Venture	120,000	2	\$3,000.00
RHC	Venture	119,000	30	\$28,485.00
TLO	TSX	118,500	26	\$58,930.00
AC	TSX	117,475	659	\$2,139,476.75
TAL	Venture	116,500	46	\$72,930.00
VDY	TSX	115,300	199	\$4,701,574.00
WCP	TSX	114,710	558	\$1,106,873.60
APGO	Venture	113,500	21	\$15,122.50
MEDV	NEO	112,000	4	\$1,120.00
CCO	TSX	111,500	951	\$3,534,302.00
BNS	TSX	108,900	1,030	\$7,259,077.00
DEFN	Venture	106,500	20	\$28,200.00
ENB	TSX	106,307	891	\$5,441,430.65
AL	Venture	106,000	10	\$4,295.00
CJR.B	TSX	105,858	385	\$249,013.88
RDS	Venture	105,500	4	\$12,092.50
KORE	Venture	105,000	13	\$4,215.00
S	TSX	102,500	44	\$43,662.50
ARX	TSX	102,000	768	\$1,799,332.50
AGMR	Venture	102,000	42	\$39,255.00
DND	TSX	101,800	20	\$1,735,510.00
ESTW	Venture	100,000	1	\$1,500.00
ITKO	CNSX	100,000	18	\$5,000.00

GSX	Venture	98,500	67	\$40,670.00
LSX	TSX	98,500	67	\$601,570.00
MEG	TSX	97,200	720	\$1,594,981.00
LITH	Venture	96,000	59	\$45,485.00
TECK.B	TSX	96,000	721	\$4,303,553.50
LXG	Venture	95,000	12	\$13,010.00
OGC	TSX	94,800	410	\$206,390.00
MKT	Venture	93,000	5	\$3,865.00
BIOV	CNSX	93,000	23	\$14,287.50
SHOP	TSX	90,850	610	\$3,599,441.00
BLO	CNSX	90,000	43	\$50,315.00
WNDR	TSX	90,000	34	\$31,145.00
DBG	Venture	89,500	20	\$31,760.00
ZSP	TSX	89,500	214	\$5,019,676.00
NWI	CNSX	89,000	4	\$890.00
VFV	TSX	88,300	379	\$8,013,547.00
VLJ	Venture	88,000	27	\$10,347.50
GXU	Venture	87,500	58	\$19,697.50
GOCO	CNSX	87,500	24	\$49,920.00
LAM	TSX	87,000	29	\$45,070.00
MUR	Venture	87,000	4	\$7,545.00
BLDP	TSX	86,200	431	\$683,233.50
VIP	Venture	86,000	5	\$4,105.00
CP	TSX	84,901	846	\$8,222,370.90
DEF	Venture	84,500	37	\$16,152.50
BIG	Venture	84,000	6	\$4,950.00
RBNK	TSX	82,500	415	\$1,918,340.00
MVMD	CNSX	82,000	4	\$4,100.00
LGD	TSX	81,500	35	\$30,782.50
NAM	Venture	81,000	6	\$5,645.00
MAI	Venture	80,500	36	\$37,740.00
XND	Venture	80,000	6	\$2,400.00
EAC	Venture	80,000	3	\$2,800.00
ESAU	CNSX	80,000	5	\$2,600.00
LSPD	TSX	79,325	631	\$2,041,712.50
TRP	TSX	78,900	672	\$4,586,106.00
OPW	Venture	75,000	5	\$2,900.00
CG	TSX	74,300	478	\$460,347.50
SKUR	CNSX	73,500	4	\$9,460.00
FAT	CNSX	73,000	16	\$13,447.50
ABRA	Venture	72,500	49	\$28,667.50
CUB	TSX	72,500	13	\$7,072.50
VRNO	CNSX	72,500	188	\$487,915.00
LEV	TSX	72,400	306	\$260,479.00
RGD	Venture	72,000	21	\$28,190.00
PPL	TSX	71,600	607	\$3,108,369.50
DIR.UN	TSX	71,300	474	\$769,413.50
NCP	TSX	71,000	11	\$3,100.00
HELI	Venture	71,000	16	\$19,232.50
GRAT	Venture	70,500	27	\$28,922.50
YRB	TSX	69,000	5	\$3,765.00
NFLD	CNSX	68,500	9	\$9,820.00
FPX	Venture	68,000	23	\$26,782.50
CM	TSX	67,600	627	\$4,051,813.00
TCW	TSX	67,600	218	\$214,173.50
RIO	Venture	67,500	11	\$8,745.00
AGX	Venture	67,000	18	\$16,390.00
GXE	TSX	67,000	59	\$84,330.00
FUU	Venture	67,000	6	\$5,665.00
MGA	TSX	66,500	53	\$15,462.50
XAM	TSX	66,000	10	\$1,820.00
SBMI	Venture	66,000	10	\$14,310.00

CBR	Venture	66,000	18	\$14,190.00
CMMC	TSX	64,200	150	\$111,401.00
RY	TSX	64,100	604	\$7,994,759.50
WELL	TSX	64,000	169	\$193,864.50
HOU	TSX	63,100	99	\$1,039,864.00
BRC	Venture	63,000	22	\$31,072.50
WML	Venture	62,500	9	\$14,375.00
XMV	TSX	62,200	4	\$2,154,139.00
ZWU	TSX	62,100	96	\$700,328.50
BIR	TSX	61,700	335	\$640,207.50
MMED	NEO	61,500	375	\$265,944.00
SSV	Venture	61,000	14	\$10,012.50
FO	Venture	61,000	7	\$6,612.50
NTR	TSX	60,800	506	\$6,839,016.00
CWEB	TSX	60,800	69	\$60,965.00
XIC	TSX	60,800	76	\$1,816,381.50
AVL	TSX	60,500	28	\$7,982.50
EXRO	TSX	60,000	110	\$59,812.00
ALCU	CNSX	60,000	21	\$25,642.50
HPR	TSX	59,600	67	\$459,645.00
NWH.UN	TSX	59,515	337	\$616,771.50
SCAN	Venture	59,500	18	\$15,353.75
TRUL	CNSX	59,100	256	\$853,036.00
AUSA	CNSX	59,000	8	\$1,225.00
EMO	Venture	58,500	39	\$50,260.00
AN	Venture	58,500	22	\$22,335.00
T	TSX	58,500	408	\$1,635,353.50
JOR	Venture	58,000	6	\$3,965.00
XLY	TSX	58,000	10	\$2,635.00
TOU	TSX	57,900	545	\$4,338,928.00
HND	TSX	57,800	137	\$1,286,216.00
AOI	TSX	57,700	165	\$180,246.50
WPM	TSX	57,600	432	\$2,527,155.00
DEFI	NEO	57,500	6	\$9,577.50
SLVR	Venture	57,500	10	\$13,430.00
BAM.A	TSX	57,100	507	\$3,134,547.50
SAE	Venture	57,000	11	\$4,610.00
ELVT	Venture	57,000	13	\$6,222.50
BITF	TSX	56,600	57	\$75,713.00
EFN	TSX	56,600	510	\$1,046,536.50
ZAIR	CNSX	55,500	6	\$12,097.50
ZAG	TSX	55,100	50	\$731,910.50
DLR	TSX	54,900	32	\$763,845.00
HBM	TSX	54,900	282	\$288,571.00
NSE	Venture	54,500	20	\$47,440.00
PWM	Venture	54,500	20	\$10,500.00
FTEL	CNSX	54,500	8	\$5,847.50
VET	TSX	54,300	338	\$1,542,917.00
VAB	TSX	54,200	135	\$1,189,741.50
MMEN	CNSX	54,000	9	\$2,700.00
BCE	TSX	53,701	526	\$3,193,527.95
EV	Venture	53,000	3	\$1,860.00
ARS	CNSX	52,500	18	\$15,122.50
VRR	Venture	52,500	27	\$5,695.00
WEST	CNSX	52,500	3	\$5,512.50
ALA	TSX	52,100	377	\$1,335,873.00
HUD	Venture	52,000	3	\$1,810.00
NKG	Venture	52,000	19	\$15,357.50
ATMO	CNSX	52,000	5	\$1,040.00
ETI	CNSX	52,000	6	\$4,565.00
PMIF	TSX	51,800	109	\$905,869.50

POW	TSX	51,110	423	\$1,657,978.00
PAT	TSX	51,000	17	\$21,947.50
PEI	Venture	51,000	5	\$3,160.00
AMY	Venture	50,500	10	\$20,485.00
EMA	TSX	50,200	437	\$2,708,879.00
XUS	TSX	50,100	90	\$3,192,955.00
NOCR	Venture	50,000	2	\$1,500.00
TECT	Venture	50,000	5	\$3,940.00
CODE	CNSX	50,000	1	\$1,000.00
PHNM	Venture	50,000	15	\$18,572.50
MKO	Venture	50,000	5	\$8,412.50
SCYB	CNSX	49,000	5	\$4,710.00
BAC	CNSX	49,000	6	\$3,935.00
SBB	TSX	48,900	102	\$57,624.00
NVLH	CNSX	48,500	17	\$7,427.50
JRV	Venture	48,000	37	\$24,135.00
QYOU	Venture	48,000	5	\$6,560.00
RFP	TSX	47,900	448	\$1,371,047.00
REI.UN	TSX	47,600	411	\$899,809.50
CGX	TSX	47,000	99	\$412,746.50
CCHW	CNSX	46,900	242	\$99,496.00
PGE	Venture	46,500	11	\$7,320.00
EOG	Venture	46,000	32	\$22,262.50
VLE	TSX	46,000	12	\$27,695.00
GENM	TSX	46,000	20	\$27,305.00
NBY	Venture	46,000	10	\$4,830.00
OR	TSX	45,800	336	\$635,121.00
SURG	Venture	45,500	45	\$6,040.00
GMNG	CNSX	45,000	3	\$3,375.00
CRDL	TSX	45,000	52	\$37,725.00
SIC	Venture	44,500	8	\$10,007.50
VPT	Venture	44,500	21	\$13,125.00
XBB	TSX	44,300	89	\$1,192,811.50
VERT	Venture	44,000	2	\$3,080.00
ATD	TSX	44,000	421	\$2,545,364.00
GRSL	Venture	44,000	19	\$5,197.50
DAN	Venture	44,000	18	\$17,052.50
SVA	TSX	44,000	54	\$36,575.00
SPMT	CNSX	44,000	4	\$2,455.00
FTS	TSX	43,700	413	\$2,262,695.00
EQX	TSX	43,700	217	\$193,430.50
BTCC.B	TSX	43,300	108	\$167,760.00
NA	TSX	43,100	391	\$3,836,953.00
DMT	Venture	43,000	25	\$8,042.50
RR	CNSX	43,000	15	\$19,687.50
HWX	TSX	42,000	288	\$263,067.00
DV	Venture	42,000	15	\$24,150.00
LOU	Venture	41,500	13	\$22,365.00
CNR	TSX	41,500	408	\$6,493,920.00
KHRN	Venture	41,000	9	\$3,535.00
VO	Venture	40,500	14	\$13,855.00
DIAM	TSX	40,000	5	\$3,425.00
DWR	CNSX	40,000	7	\$6,022.50
GRN	TSX	40,000	12	\$24,840.00
WEF	TSX	40,000	72	\$51,824.00
DMGI	Venture	39,500	18	\$9,406.25
CR	TSX	39,100	144	\$217,296.00
VSP	TSX	38,600	161	\$2,373,562.00
VSBY	CNSX	38,500	5	\$6,770.00
WG	CNSX	38,000	7	\$2,315.00
BIP.UN	TSX	37,900	308	\$1,817,647.50

ZBP	TSX	37,500	51	\$352,482.00
SES	TSX	37,300	228	\$252,823.00
HR.UN	TSX	37,100	300	\$402,389.50
PNE	TSX	37,100	93	\$62,978.50
GLXY	TSX	37,100	162	\$238,894.50
CEU	TSX	37,000	82	\$94,007.50
AVP	TSX	37,000	1	\$3,885.00
CIA	TSX	36,800	198	\$158,580.50
NSCI	Venture	36,500	22	\$25,460.00
AVNT	TSX	36,500	12	\$9,397.50
DELX	Venture	36,500	14	\$4,245.00
BTCC	TSX	36,200	107	\$137,491.00
CMB	Venture	36,000	7	\$5,582.50
PNG	Venture	36,000	13	\$15,240.00
CAR.UN	TSX	35,801	333	\$1,482,612.27
PEA	TSX	35,800	40	\$37,006.00
GSI	Venture	35,500	15	\$8,275.00
MG	TSX	35,200	352	\$2,492,264.50
BMO	TSX	35,200	339	\$4,349,681.00
FNV	TSX	35,100	323	\$5,715,466.00
ROO	CNSX	35,000	2	\$1,400.00
FQC	TSX	34,800	1	\$940,644.00
ZSP.U	TSX	34,600	203	\$1,414,630.00
BETR	CNSX	34,500	8	\$5,652.50
CPD	TSX	34,100	69	\$381,807.00
DFN	TSX	33,900	195	\$233,211.00
CJ	TSX	33,800	144	\$279,332.00
DSV	Venture	33,700	49	\$38,421.50
TM	Venture	33,500	3	\$5,025.00
OCG	Venture	33,500	22	\$8,145.00
INE	TSX	33,400	305	\$509,790.00
IGO	Venture	33,000	6	\$1,545.00
PKG	CNSX	33,000	2	\$820.00
MEDI	NEO	33,000	4	\$660.00
TLG	TSX	32,500	20	\$11,950.00
FF	TSX	32,000	8	\$6,670.00
PA	Venture	32,000	7	\$2,560.00
HXD	TSX	32,000	42	\$247,507.50
ADW.A	TSX	31,968	1	\$172,307.52
KMP.UN	TSX	31,600	282	\$487,862.50
H	TSX	31,400	259	\$1,002,154.50
CIX	TSX	31,300	261	\$422,576.00
HUV	TSX	31,300	64	\$303,850.00
AEM	TSX	31,200	273	\$1,789,565.50
HZU	TSX	31,100	33	\$230,015.00
ORS	Venture	31,000	2	\$930.00
TBP	TSX	31,000	5	\$955.00
SLG	Venture	31,000	3	\$2,495.00
DYA	TSX	31,000	5	\$6,417.50
GBAR	TSX	31,000	8	\$2,420.00
OGI	TSX	30,900	179	\$38,901.00
CS	TSX	30,800	96	\$94,730.00
CYM	Venture	30,500	21	\$13,782.50
BIGG	CNSX	30,500	19	\$9,577.50
QSR	TSX	30,500	302	\$2,323,054.50
SLF	TSX	30,401	296	\$1,719,577.88
GTII	CNSX	30,400	201	\$443,949.00
ERF	TSX	30,200	240	\$647,199.50
QNI	CNSX	30,000	6	\$8,060.00
ESM	TSX	30,000	6	\$2,380.00
AVU	Venture	30,000	1	\$750.00
DOL	TSX	30,000	294	\$2,409,041.00

OTEX	TSX	29,700	271	\$1,113,841.00
GRDM	Venture	29,500	10	\$5,650.00
KNT	TSX	29,300	224	\$203,630.50
PBIT	CNSX	29,000	12	\$22,905.00
SKP	Venture	29,000	5	\$2,300.00
PEX	Venture	29,000	12	\$7,840.00
ZWB	TSX	28,800	140	\$528,721.00
VUN	TSX	28,700	120	\$2,000,284.00
GZD	Venture	28,500	3	\$3,420.00
GLDC	Venture	28,500	14	\$15,315.00
CTS	TSX	28,100	165	\$195,891.00
SNA	CNSX	28,000	3	\$945.00
BYN	Venture	28,000	10	\$10,715.00
EMPR	Venture	28,000	20	\$8,252.50
SVM	TSX	27,100	104	\$89,022.00
DGO	Venture	27,000	3	\$1,385.00
PDM	Venture	27,000	54	\$3,510.00
VUL	Venture	27,000	9	\$8,605.00
ZCS	TSX	26,800	35	\$345,828.00
PEGA	Venture	26,000	7	\$845.00
TIE	Venture	26,000	14	\$8,615.00
OMM	Venture	26,000	2	\$2,080.00
OSK	TSX	25,800	88	\$75,166.50
BHC	TSX	25,800	93	\$246,037.00
TWM	TSX	25,700	60	\$28,648.00
FR	TSX	25,600	144	\$275,405.00
BBB	Venture	25,500	8	\$4,115.00
MX	TSX	25,500	214	\$1,185,914.00
SSRM	TSX	25,300	249	\$478,175.50
NHHH	Venture	25,000	4	\$3,000.00
FVL	TSX	25,000	4	\$11,220.00
IBO	Venture	25,000	1	\$625.00
EGLX	TSX	25,000	37	\$25,835.00
NPRA	CNSX	25,000	4	\$1,975.00
OREA	TSX	25,000	10	\$1,750.00
OCO	Venture	25,000	19	\$19,975.00
AAB	TSX	25,000	2	\$1,075.00
MGG	Venture	25,000	10	\$4,295.00
EIT.UN	TSX	25,000	86	\$318,318.00
KES	Venture	25,000	1	\$1,125.00
GOOS	TSX	24,700	189	\$600,456.00
SAP	TSX	24,600	220	\$795,046.00
ZCN	TSX	24,600	53	\$619,914.00
YGT	Venture	24,500	7	\$4,175.00
BRW	Venture	24,500	6	\$7,150.00
HYLD	TSX	24,300	20	\$280,586.00
ABXX	NEO	24,300	29	\$54,802.00
THRM	Venture	24,000	6	\$1,320.00
ROX	Venture	24,000	3	\$1,800.00
FYL	Venture	24,000	4	\$2,160.00
CSH.UN	TSX	23,500	181	\$207,082.00
WCN	TSX	23,500	233	\$4,203,936.00
CF	TSX	23,500	61	\$167,713.00
FIG	TSX	23,300	10	\$212,250.00
BTCX.B	TSX	23,200	123	\$92,186.00
OVV	TSX	23,100	229	\$1,606,562.00
QNC	Venture	23,000	5	\$3,427.50
CVV	Venture	23,000	22	\$9,690.00
FMAN	Venture	23,000	6	\$5,935.00
HARY	CNSX	23,000	4	\$2,250.00
ELEC	Venture	23,000	14	\$5,797.50
ECOM	Venture	23,000	5	\$4,242.50

XEI	TSX	22,800	74	\$550,332.50
FVI	TSX	22,800	126	\$84,568.00
U.UN	TSX	22,400	187	\$392,276.00
BITI	TSX	22,300	50	\$543,420.00
BABY	TSX	22,000	20	\$18,680.00
GOAT	CNSX	22,000	3	\$695.00
CEI	Venture	22,000	13	\$16,670.00
BEP.UN	TSX	22,000	209	\$887,028.00
RHT	Venture	22,000	9	\$11,855.00
UI	Venture	22,000	6	\$7,045.00
KEY	TSX	21,900	214	\$623,050.50
XDV	TSX	21,800	48	\$573,754.00
VMC	Venture	21,600	43	\$34,100.00
VEQT	TSX	21,600	128	\$677,485.00
LEM	Venture	21,500	6	\$4,005.00
GTWO	Venture	21,500	10	\$11,630.00
GGD	TSX	21,500	68	\$34,543.50
CC	CNSX	21,500	7	\$7,805.00
TKO	TSX	21,400	68	\$31,178.00
ZDV	TSX	21,200	57	\$396,681.00
SIL	TSX	21,200	200	\$156,639.00
CALI	CNSX	21,000	2	\$390.00
OSS	Venture	21,000	9	\$9,827.50
MPM	Venture	21,000	5	\$5,220.00
NPI	TSX	21,000	192	\$812,642.00
TORQ	Venture	21,000	11	\$13,555.00
CL	CNSX	21,000	75	\$93,476.00
CHGX	CNSX	20,500	6	\$5,750.00
LIS	Venture	20,500	5	\$11,685.00
EMM	Venture	20,500	3	\$5,067.50
IGX	TSX	20,500	2	\$2,980.00
HIGH	Venture	20,500	11	\$14,010.00
AFM	Venture	20,500	23	\$12,480.00
HEAT	CNSX	20,500	5	\$2,837.50
LAC	TSX	20,105	179	\$647,198.50
SSL	TSX	20,100	139	\$131,520.00
CHM	CNSX	20,000	1	\$400.00
TKX	Venture	20,000	1	\$100.00
GQ	Venture	20,000	2	\$200.00
GBLT	Venture	20,000	2	\$1,900.00
GSHR	Venture	20,000	10	\$3,685.00
PRG	Venture	20,000	1	\$1,200.00
AH	TSX	20,000	6	\$905.00
SYH	Venture	20,000	10	\$8,005.00
CULT	CNSX	20,000	2	\$600.00
BTU	Venture	20,000	3	\$500.00
ILI	Venture	20,000	1	\$1,600.00
FMS	Venture	20,000	6	\$2,755.00
CSTR	Venture	20,000	7	\$685.00
READ	CNSX	20,000	1	\$1,700.00
IVN	TSX	19,600	157	\$173,164.00
FL	Venture	19,600	33	\$42,014.00
XIT	TSX	19,500	50	\$596,528.00
CU	TSX	19,500	177	\$681,577.50
GIB.A	TSX	19,500	171	\$2,071,375.00
SRU.UN	TSX	19,403	135	\$513,331.89
HHL	TSX	19,300	72	\$150,678.00
FOOD	TSX	19,000	26	\$8,772.50
WMG	Venture	19,000	5	\$2,122.50
MIS	CNSX	19,000	2	\$1,310.00
AMPD	CNSX	19,000	6	\$2,475.00

CYB	TSX	19,000	183	\$440,197.50
OH	CNSX	19,000	5	\$2,609.00
LUXX	CNSX	19,000	5	\$1,610.00
FIND	Venture	19,000	13	\$13,475.00
SX	CNSX	19,000	4	\$3,395.00
ZWE	TSX	18,900	78	\$328,798.00
ESI	TSX	18,800	78	\$51,680.00
BTCC.U	TSX	18,700	39	\$67,366.00
TLRY	TSX	18,600	72	\$86,560.00
GIL	TSX	18,600	182	\$803,061.00
BLLG	CNSX	18,500	7	\$4,127.50
SPB	TSX	18,500	156	\$191,150.00
TSLV	Venture	18,500	4	\$5,620.00
BEPC	TSX	18,400	179	\$777,327.00
FCR.UN	TSX	18,200	141	\$280,015.00
GWO	TSX	18,100	170	\$544,101.00
JOY	TSX	18,000	26	\$96,548.00
NVO	TSX	18,000	11	\$7,270.00
CET	TSX	18,000	6	\$13,120.00
NVA	TSX	18,000	143	\$214,027.50
EAGB	NEO	17,900	9	\$173,670.00
HFR	TSX	17,700	12	\$171,135.50
DGS	TSX	17,700	84	\$104,056.00
AIM	TSX	17,600	131	\$61,104.00
MNO	TSX	17,500	3	\$6,860.00
HAMR	CNSX	17,500	3	\$5,042.50
ETHX.B	TSX	17,500	66	\$114,164.00
XEF	TSX	17,500	67	\$489,304.50
ITH	TSX	17,500	17	\$10,875.00
VIO	Venture	17,500	4	\$1,850.00
B	Venture	17,500	4	\$2,037.50
CAE	TSX	17,400	158	\$416,112.00
AAV	TSX	17,400	158	\$178,555.00
DR	TSX	17,300	73	\$177,972.00
VAU	Venture	17,000	2	\$1,275.00
CCCM	Venture	17,000	2	\$1,070.00
BXR	Venture	17,000	1	\$255.00
BSX	TSX	17,000	10	\$4,875.00
RKR	Venture	17,000	3	\$1,445.00
NSC	Venture	17,000	4	\$2,955.00
BAMM	CNSX	17,000	6	\$2,012.50
TCN	TSX	16,900	145	\$202,694.00
GFL	TSX	16,900	163	\$599,087.00
CHP.UN	TSX	16,700	137	\$213,527.00
FFN	TSX	16,700	65	\$69,329.00
OM	Venture	16,500	3	\$4,712.50
ULTH	CNSX	16,500	6	\$4,072.50
RSLV	Venture	16,500	2	\$5,752.50
TRI	TSX	16,300	162	\$2,306,341.00
PEY	TSX	16,300	143	\$189,787.50
POU	TSX	16,300	144	\$425,492.00
EDV	TSX	16,200	106	\$384,047.00
GOLD	TSX	16,100	36	\$19,210.00
TTT	CNSX	16,000	3	\$80.00
PUMA	Venture	16,000	2	\$2,730.00
ACME	CNSX	16,000	9	\$10,475.00
NDM	TSX	16,000	3	\$5,155.00
TGOD	CNSX	16,000	9	\$1,090.00
NZC	TSX	16,000	3	\$535.00
SCGR	NEO	15,900	6	\$137,472.00
DPM	TSX	15,800	69	\$94,860.50
SGY	TSX	15,800	115	\$138,993.00

TA	TSX	15,700	133	\$179,956.00
STLC	TSX	15,700	106	\$544,240.00
FCGB	TSX	15,700	111	\$330,381.00
LIF	TSX	15,600	144	\$438,956.00
PFIA	TSX	15,500	17	\$148,580.00
ITE	TSX	15,500	5	\$5,467.50
ROOF	Venture	15,500	6	\$3,727.50
CRT.UN	TSX	15,400	149	\$232,305.00
YRI	TSX	15,200	64	\$93,530.50
DIV	TSX	15,200	49	\$43,134.00
GLAS.A.U	NEO	15,200	58	\$48,239.00
POWR	CNSX	15,000	19	\$9,960.00
STEM	CNSX	15,000	1	\$525.00
CVX	Venture	15,000	8	\$2,162.50
SMD	Venture	15,000	7	\$4,172.50
RDRS	CNSX	15,000	5	\$375.00
FRI	Venture	15,000	2	\$450.00
ADD	Venture	15,000	2	\$675.00
UGD	Venture	15,000	6	\$885.00
BGS	Venture	15,000	4	\$1,290.00
GOT	Venture	15,000	29	\$16,833.00
SJR.B	TSX	14,900	148	\$506,381.00
STN	TSX	14,800	143	\$954,875.00
IAG	TSX	14,700	142	\$1,102,869.00
FFNT	CNSX	14,500	12	\$7,575.00
GEMS	CNSX	14,500	3	\$4,060.00
MEDA	CNSX	14,500	7	\$2,770.00
MPVD	TSX	14,500	7	\$8,835.00
LIT	Venture	14,500	2	\$4,277.50
SCOT	Venture	14,500	2	\$2,610.00
EFR	TSX	14,500	103	\$134,171.00
ZLC	TSX	14,500	34	\$206,342.00
KRR	TSX	14,400	103	\$40,029.00
MRU	TSX	14,200	138	\$989,322.00
SVI	TSX	14,200	38	\$80,245.00
IFC	TSX	14,100	136	\$2,784,562.00
PHRX	CNSX	14,000	2	\$210.00
PQE	Venture	14,000	1	\$420.00
SOLR	Venture	14,000	2	\$1,055.00
THC	CNSX	14,000	2	\$490.00
FTHW	Venture	14,000	27	\$2,527.50
RNW	TSX	14,000	115	\$189,625.50
VST	CNSX	14,000	1	\$1,400.00
BNXA	Venture	13,800	33	\$19,584.00
FTN	TSX	13,700	106	\$120,653.00
CRR.UN	TSX	13,600	113	\$198,541.00
LTH	Venture	13,600	15	\$19,551.00
PGLD	Venture	13,500	4	\$4,507.50
SGO	Venture	13,500	21	\$1,822.50
SFD	TSX	13,500	5	\$3,442.50
GEI	TSX	13,500	133	\$299,555.00
ARG	TSX	13,400	10	\$13,286.00
HIVE	Venture	13,400	30	\$60,487.00
FGRO	NEO	13,100	5	\$131,273.00
OPHR	Venture	13,000	1	\$975.00
CYBN	NEO	13,000	13	\$10,090.00
UCU	Venture	13,000	6	\$11,025.00
HGD	TSX	13,000	39	\$117,942.00
MOVE	NEO	13,000	3	\$915.00
VSBY.WT	CNSX	13,000	2	\$585.00
LAB	Venture	13,000	6	\$3,390.00

LL	Venture	11,000	1	\$440.00
SBM	Venture	11,000	3	\$1,420.00
RIV	CNSX	11,000	3	\$4,730.00
PKI	TSX	11,000	110	\$325,393.00
VUS	TSX	10,900	102	\$734,736.00
ECN	TSX	10,900	86	\$44,463.00
EU	Venture	10,600	29	\$37,664.00
AVCN	TSX	10,500	7	\$3,212.50
TAAL	CNSX	10,500	4	\$8,760.00
PMKR	Venture	10,500	7	\$4,535.00
SALT	Venture	10,400	18	\$17,694.00
CPX	TSX	10,400	98	\$456,920.50
CCL.B	TSX	10,200	102	\$666,288.00
MRE	TSX	10,200	69	\$86,776.50
BBD.B	TSX	10,100	53	\$318,329.00
SXL	Venture	10,000	1	\$300.00
TAAT	CNSX	10,000	7	\$7,625.00
ESE	Venture	10,000	4	\$5,950.00
ERTH	CNSX	10,000	1	\$1,300.00
AIS	Venture	10,000	1	\$400.00
BTC	CNSX	10,000	1	\$550.00
MMA	Venture	10,000	4	\$3,022.50
LFST	Venture	10,000	1	\$850.00
AMI	Venture	10,000	2	\$2,350.00
ROS	Venture	10,000	1	\$1,600.00
REYG	Venture	10,000	1	\$1,600.00
MWRK	CNSX	10,000	1	\$700.00
PNPN	Venture	10,000	1	\$1,000.00
ERD	TSX	10,000	4	\$2,600.00
QCA	CNSX	10,000	1	\$1,000.00
GBC	CNSX	10,000	3	\$2,250.00
COVE	CNSX	10,000	1	\$1,550.00
RSF	CNSX	10,000	1	\$100.00
SQD	Venture	10,000	1	\$1,200.00
ELMT	CNSX	10,000	4	\$1,832.50
VIVO	TSX	10,000	1	\$350.00
IAU	TSX	10,000	40	\$24,334.00
HAN	Venture	10,000	3	\$3,200.00
CBIT	Venture	10,000	7	\$1,310.00
NILI	Venture	10,000	6	\$840.00
RECP	TSX	10,000	55	\$206,735.00
TMG	Venture	10,000	2	\$1,050.00
CRI	Venture	10,000	1	\$1,250.00
PFC	Venture	10,000	1	\$800.00
CBO	TSX	9,900	24	\$167,762.00
ERO	TSX	9,800	68	\$158,136.00
QBR.B	TSX	9,800	98	\$241,192.00
XUT	TSX	9,800	10	\$277,169.00
XFR	TSX	9,800	13	\$196,838.00
ORV	TSX	9,500	3	\$1,820.00
DSL.V	Venture	9,500	1	\$1,425.00
ART	Venture	9,500	2	\$1,490.00
CXXI	CNSX	9,500	3	\$2,650.00
TRE	Venture	9,500	3	\$1,202.50
DGHI	Venture	9,500	10	\$8,365.00
XGB	TSX	9,500	24	\$177,196.00
BCU	Venture	9,500	5	\$1,277.50
All	TSX	9,500	5	\$6,130.00
ZZZ	TSX	9,500	85	\$213,687.50
JE.H	Venture	9,500	9	\$1,285.00
STH	Venture	9,500	4	\$1,777.50

PAAS	TSX	9,400	81	\$203,086.00
IFP	TSX	9,400	83	\$226,669.00
ASTL	TSX	9,300	71	\$86,080.00
XCS	TSX	9,300	13	\$155,327.00
LB	TSX	9,200	78	\$280,102.00
VBU	NEO	9,200	45	\$195,225.00
ZWC	TSX	9,100	17	\$155,148.00
URNM	CNSX	9,000	2	\$905.00
MDL	Venture	9,000	1	\$540.00
AZM	Venture	9,000	2	\$5,220.00
VRB	Venture	9,000	2	\$720.00
VEE	TSX	9,000	13	\$272,044.00
PLC	TSX	8,900	38	\$211,377.00
LUG	TSX	8,900	45	\$86,936.00
RBA	TSX	8,900	87	\$782,207.00
PXC	TSX	8,800	58	\$286,404.00
XEC	TSX	8,800	23	\$201,510.00
XGD	TSX	8,800	26	\$130,475.00
NNRG	NEO	8,800	31	\$387,204.00
LI	Venture	8,750	40	\$17,401.50
FRU	TSX	8,700	80	\$138,931.00
NCU	TSX	8,500	7	\$1,950.00
NBM	Venture	8,500	3	\$1,402.50
SBBC	Venture	8,500	3	\$2,535.00
LOWL	CNSX	8,500	4	\$1,960.00
OGN	Venture	8,500	4	\$3,325.00
PRYM	Venture	8,300	58	\$11,106.00
XHY	TSX	8,200	34	\$127,957.00
ARE	TSX	8,200	47	\$82,138.00
MARV	Venture	8,000	1	\$760.00
NLH	Venture	8,000	5	\$2,365.00
IZN	Venture	8,000	1	\$280.00
MAX	Venture	8,000	6	\$2,987.50
SW	TSX	8,000	71	\$322,668.50
MJ	CNSX	8,000	1	\$240.00
TSLA	NEO	8,000	27	\$168,118.00
TMD	TSX	8,000	3	\$4,560.00
GOFL	Venture	8,000	2	\$480.00
DOC	Venture	8,000	6	\$1,770.00
BNE	TSX	8,000	45	\$64,432.00
ATA	TSX	8,000	68	\$371,127.00
CMIL	Venture	8,000	1	\$480.00
IDLE.X	CNSX	8,000	2	\$80.00
PKK	CNSX	8,000	4	\$7,125.00
ROCK	Venture	8,000	1	\$360.00
TWR	Venture	8,000	7	\$1,792.50
SZLS	TSX	8,000	3	\$665.00
NB	TSX	7,900	13	\$9,959.00
HUG	TSX	7,900	8	\$105,760.00
MTL	TSX	7,900	69	\$115,566.00
XQQ	TSX	7,900	36	\$679,805.00
DRM	TSX	7,800	56	\$183,650.00
MUB	TSX	7,800	45	\$138,093.00
DFN.PR.A	TSX	7,800	35	\$72,884.00
DRUG	CNSX	7,800	27	\$14,561.00
TPZ	TSX	7,800	50	\$170,182.00
VIU	TSX	7,700	34	\$195,510.00
MI.UN	TSX	7,700	21	\$104,660.00
TRQ	TSX	7,600	70	\$301,538.00
CNL	Venture	7,600	3	\$15,965.00
FARM	Venture	7,500	4	\$3,820.00
ETHH.B	TSX	7,500	44	\$47,560.00

MAW	TSX	7,500	3	\$937.50
GOG	Venture	7,500	1	\$1,050.00
IMV	TSX	7,500	10	\$3,855.00
DKL	Venture	7,500	2	\$1,762.50
LME	Venture	7,500	1	\$4,425.00
OGO	Venture	7,500	1	\$750.00
NFT	NEO	7,500	4	\$1,062.50
CUU	Venture	7,500	2	\$1,200.00
PMZ.UN	TSX	7,500	61	\$99,958.00
SOMA	Venture	7,500	2	\$2,312.50
JET	NEO	7,500	7	\$6,150.00
AX.UN	TSX	7,400	61	\$70,209.00
ETL	Venture	7,400	10	\$16,147.00
EMP.A	TSX	7,300	61	\$251,403.00
BTCX.U	TSX	7,200	15	\$26,279.00
CBH	TSX	7,100	5	\$118,892.00
HSAV	TSX	7,100	25	\$732,387.00
DFY	TSX	7,100	50	\$274,780.00
IAI	CNSX	7,000	3	\$435.00
ACRG.A.U	CNSX	7,000	5	\$4,335.00
ATC	Venture	7,000	2	\$630.00
EFF	Venture	7,000	3	\$350.00
SNS	Venture	7,000	2	\$315.00
OLA	TSX	7,000	61	\$32,512.00
RGG	Venture	7,000	1	\$560.00
AMMP	CNSX	7,000	3	\$2,030.00
ITR	Venture	7,000	2	\$5,390.00
MSET	CNSX	7,000	4	\$3,237.50
MAXQ	NEO	7,000	8	\$990.00
VENZ	Venture	7,000	2	\$70.00
AOT	TSX	7,000	10	\$2,682.50
WFLD	Venture	7,000	3	\$2,100.00
ORGN	CNSX	7,000	3	\$1,287.50
FRNT	Venture	7,000	4	\$2,530.00
LITE	CNSX	7,000	4	\$780.00
ATY	Venture	7,000	3	\$1,840.00
BMR	Venture	7,000	2	\$1,690.00
MBX	TSX	7,000	5	\$3,432.50
TML	TSX	7,000	10	\$2,190.00
MCI	Venture	7,000	1	\$350.00
GIGA	Venture	7,000	3	\$2,062.50
IGM	TSX	6,805	61	\$249,719.20
IMO	TSX	6,800	66	\$437,879.50
NXF	TSX	6,700	37	\$41,024.00
NVEI	TSX	6,700	59	\$262,993.00
CDPR	CNSX	6,500	4	\$720.00
HOLD	NEO	6,500	3	\$2,075.00
MAPS	Venture	6,500	3	\$1,360.00
APS	TSX	6,500	12	\$4,750.00
TGM	Venture	6,500	4	\$1,300.00
NEXE	Venture	6,500	6	\$1,525.00
TOC	CNSX	6,500	5	\$3,640.00
PMT	TSX	6,500	5	\$6,150.00
RS.PR.A	TSX	6,500	9	\$62,712.00
QQC.F	TSX	6,500	22	\$590,434.00
NOW	Venture	6,500	4	\$4,135.00
TFII	TSX	6,400	59	\$855,796.00
NGT	TSX	6,400	62	\$365,348.00
ZST	TSX	6,400	21	\$311,476.00
PNRL	Venture	6,400	7	\$9,190.00
ZFM	TSX	6,400	18	\$90,521.00
KEL	TSX	6,300	41	\$34,426.00

HEU	TSX	6,200	37	\$288,230.00
CFP	TSX	6,200	62	\$123,267.00
VSC	TSX	6,100	9	\$136,447.50
HXU	TSX	6,100	8	\$102,211.00
PPL.PF.C	TSX	6,100	8	\$153,904.00
TXG	TSX	6,100	61	\$57,574.00
CPL	Venture	6,000	2	\$480.00
MGW	CNSX	6,000	1	\$540.00
INXD	NEO	6,000	3	\$1,430.00
AXL	Venture	6,000	2	\$1,685.00
AU	Venture	6,000	2	\$2,520.00
SIG	CNSX	6,000	3	\$780.00
CWC	Venture	6,000	5	\$1,210.00
IPG	Venture	6,000	3	\$480.00
NIO	Venture	6,000	1	\$300.00
CTM	Venture	6,000	2	\$300.00
ELR	TSX	6,000	1	\$1,050.00
USA	TSX	6,000	6	\$3,745.00
SOL	CNSX	6,000	4	\$2,317.50
AIML	CNSX	6,000	2	\$390.00
LR	Venture	6,000	2	\$1,440.00
GBU	Venture	6,000	2	\$1,320.00
MVY	Venture	6,000	2	\$720.00
EFL	TSX	6,000	4	\$5,925.00
BITK	Venture	6,000	2	\$922.50
TAO	Venture	6,000	4	\$2,352.50
GMG	Venture	6,000	12	\$19,087.00
XPHY	CNSX	6,000	2	\$3,105.00
ETHR	TSX	5,700	14	\$36,262.00
X	TSX	5,600	55	\$732,761.00
BTB.UN	TSX	5,600	20	\$18,419.00
AP.UN	TSX	5,600	52	\$156,315.00
URC	Venture	5,600	34	\$17,233.00
MFT	TSX	5,600	13	\$97,205.00
HIU	TSX	5,600	8	\$87,905.00
WDO	TSX	5,500	55	\$45,521.00
INEO	Venture	5,500	1	\$825.00
BNKR	CNSX	5,500	3	\$632.50
BLM	Venture	5,500	3	\$2,015.00
CAD	Venture	5,500	13	\$9,425.00
MOGO	TSX	5,500	18	\$6,323.00
GLO	TSX	5,500	36	\$21,579.00
ENW	Venture	5,500	4	\$2,455.00
SPN	Venture	5,500	1	\$962.50
NEO	TSX	5,500	48	\$55,056.00
GRG	Venture	5,500	1	\$770.00
MFI	TSX	5,400	53	\$113,815.00
VSB	TSX	5,400	14	\$119,396.00
WSP	TSX	5,400	54	\$830,954.00
RPF	TSX	5,400	14	\$103,262.00
SEA	TSX	5,400	54	\$82,090.00
BK.PR.A	TSX	5,300	16	\$53,307.00
ACQ	TSX	5,300	46	\$118,974.00
ZUT	TSX	5,300	35	\$122,789.00
GRT.UN	TSX	5,200	52	\$349,094.00
ARTG	Venture	5,200	14	\$22,207.00
ABST	TSX	5,100	27	\$78,285.00
ZHY	TSX	5,100	19	\$53,837.00
TXF	TSX	5,100	27	\$66,593.00
GRAM	NEO	5,000	1	\$2,650.00
SNC	TSX	5,000	50	\$114,458.00
AYUR	CNSX	5,000	1	\$375.00

TRU	Venture	5,000	1	\$300.00
EMH	CNSX	5,000	3	\$215.00
ESN	TSX	5,000	3	\$1,790.00
TRIP	CNSX	5,000	2	\$475.00
AUMB	Venture	5,000	1	\$500.00
GVC	TSX	5,000	1	\$1,775.00
CFE	CNSX	5,000	1	\$375.00
FOBI	Venture	5,000	4	\$2,325.00
PERU	Venture	5,000	1	\$375.00
CGII	CNSX	5,000	2	\$1,100.00
ECR	Venture	5,000	1	\$500.00
KTO	Venture	5,000	1	\$725.00
FDY	CNSX	5,000	1	\$2,000.00
AEP	Venture	5,000	5	\$2,890.00
BHSC	CNSX	5,000	2	\$1,492.50
VEGA	CNSX	5,000	7	\$1,115.00
ETHH	TSX	5,000	29	\$27,524.00
SGN	Venture	5,000	1	\$250.00
TSF	CNSX	5,000	1	\$500.00
DBO	TSX	5,000	1	\$400.00
XBRA	CNSX	5,000	2	\$225.00
CTX	TSX	5,000	3	\$3,150.00
BSR	Venture	5,000	8	\$2,900.00
ANZ	Venture	5,000	1	\$175.00
BYL	TSX	5,000	2	\$1,165.00
CRD	Venture	5,000	1	\$675.00
GMX	TSX	5,000	4	\$3,295.00
XOP	CNSX	5,000	1	\$1,275.00
MEAT	CNSX	5,000	5	\$1,010.00
AUAU	Venture	5,000	1	\$950.00
FNI	CNSX	5,000	2	\$300.00
DEX	Venture	5,000	1	\$1,475.00
INNO	CNSX	5,000	1	\$1,750.00
VM	Venture	5,000	1	\$450.00
GDNP	Venture	5,000	8	\$1,587.50
EFX	TSX	4,900	45	\$32,234.00
ZFL	TSX	4,800	13	\$62,943.00
AGI	TSX	4,600	26	\$46,840.00
ERE.UN	TSX	4,600	12	\$13,280.00
VGG	TSX	4,600	12	\$303,525.00
TRAC	CNSX	4,500	3	\$1,450.00
FLOW	TSX	4,500	3	\$1,290.00
ZDB	TSX	4,500	6	\$63,479.00
ALS	TSX	4,500	37	\$86,230.00
YNV	Venture	4,500	2	\$515.00
MENE	Venture	4,500	3	\$2,107.50
EGT	Venture	4,500	4	\$1,577.50
MOX	Venture	4,500	2	\$3,040.00
BCM	Venture	4,500	6	\$2,190.00
EBIT	TSX	4,500	7	\$44,526.00
NUMI	TSX	4,500	3	\$1,235.00
ZEA	TSX	4,500	41	\$76,320.00
ZUE	TSX	4,500	16	\$236,603.00
CCE	Venture	4,500	2	\$607.50
HUZ	TSX	4,500	5	\$39,244.00
CLF	TSX	4,500	9	\$74,341.00
ARIS	TSX	4,500	42	\$13,234.00
WRR	Venture	4,500	3	\$995.00
BEPR	TSX	4,400	6	\$39,113.00
WXM	TSX	4,400	40	\$104,231.00
CDZ	TSX	4,400	20	\$126,191.00
RECO	Venture	4,300	31	\$17,872.00

XTR	TSX	4,300	12	\$43,713.00
RCH	TSX	4,200	30	\$150,297.00
FTN.PR.A	TSX	4,200	37	\$41,161.00
EIF	TSX	4,200	42	\$187,973.00
VBG	NEO	4,200	25	\$95,143.00
GUD	TSX	4,200	21	\$22,817.00
FTT	TSX	4,100	41	\$105,873.00
WN	TSX	4,100	39	\$594,216.00
EXE	TSX	4,000	39	\$28,027.00
SGLD	TSX	4,000	2	\$140.00
ZLB	TSX	4,000	23	\$150,277.00
DN	TSX	4,000	3	\$480.00
BLX	TSX	4,000	37	\$159,022.00
UUSA	CNSX	4,000	4	\$1,810.00
COIN	NEO	4,000	5	\$677.50
REAL	TSX	4,000	26	\$18,830.00
CZO	Venture	4,000	1	\$3,120.00
CBLU	Venture	4,000	2	\$400.00
EWK	Venture	4,000	2	\$730.00
FBAL	NEO	4,000	4	\$38,153.00
CPR	Venture	4,000	1	\$600.00
ELD	TSX	4,000	39	\$32,920.00
FNR	Venture	4,000	2	\$80.00
STER	Venture	4,000	5	\$2,150.00
GTCH	CNSX	4,000	4	\$1,380.00
PAS	Venture	4,000	1	\$60.00
HAB	TSX	4,000	11	\$37,678.00
HBF	TSX	4,000	9	\$36,205.00
MOON	Venture	4,000	1	\$60.00
FPC	Venture	4,000	3	\$720.00
DCMC	Venture	4,000	1	\$1,240.00
AWE	Venture	4,000	1	\$260.00
HGU	TSX	4,000	15	\$41,377.00
ASTR	Venture	4,000	1	\$540.00
FUEL	CNSX	4,000	2	\$320.00
SCL	TSX	3,902	29	\$35,814.30
CRON	TSX	3,900	20	\$15,860.00
PSB	TSX	3,900	12	\$64,334.00
CGL	TSX	3,900	28	\$52,306.00
RCI.B	TSX	3,900	36	\$204,860.00
HDIF	TSX	3,900	24	\$30,383.00
EARK	NEO	3,900	16	\$29,763.00
SDE	TSX	3,800	37	\$42,763.00
PSI	TSX	3,800	33	\$52,499.00
YGR	TSX	3,800	28	\$9,985.00
PYR	TSX	3,800	33	\$4,415.00
CUR	Venture	3,800	29	\$7,085.00
DNTL	TSX	3,800	8	\$29,754.00
HITI	Venture	3,700	16	\$7,445.00
FEC	TSX	3,700	34	\$39,695.00
ETHY	TSX	3,600	6	\$8,939.00
WRX	TSX	3,500	3	\$827.50
BRO	Venture	3,500	3	\$2,785.00
QUIS	Venture	3,500	3	\$1,915.00
COOL	CNSX	3,500	4	\$2,980.00
SSVR	Venture	3,500	2	\$2,195.00
PMET	Venture	3,500	21	\$21,620.00
CTC.A	TSX	3,500	35	\$535,262.00
FSZ	TSX	3,500	35	\$30,422.00
NRM	Venture	3,500	2	\$1,627.50
NDA	Venture	3,500	4	\$790.00

BLU	TSX	3,500	35	\$46,504.00
ALLI	NEO	3,500	2	\$3,030.00
AWLI	CNSX	3,500	2	\$1,825.00
SEV	Venture	3,500	2	\$1,855.00
OYL	Venture	3,500	2	\$3,190.00
CLS	TSX	3,400	34	\$43,676.50
FGO	TSX	3,400	5	\$33,178.00
BK	TSX	3,400	24	\$44,075.00
SGD	CNSX	3,400	7	\$9,670.00
PFL	TSX	3,300	6	\$65,026.50
PPL.PF.E	TSX	3,300	17	\$78,488.00
RET.A	Venture	3,300	12	\$5,526.00
XWD	TSX	3,300	31	\$203,154.00
ETHY.B	TSX	3,200	9	\$9,828.00
CRE	Venture	3,200	11	\$5,239.00
TCL.A	TSX	3,100	29	\$52,194.00
ZDM	TSX	3,100	22	\$69,542.00
XRБ	TSX	3,100	17	\$68,858.00
XDIV	TSX	3,100	13	\$70,701.00
UNS	TSX	3,100	31	\$110,918.00
ZLU	TSX	3,100	24	\$143,120.00
TD.PF.A	TSX	3,100	15	\$57,919.00
GIII	Venture	3,000	4	\$2,585.00
BSK	Venture	3,000	2	\$407.50
MMS	Venture	3,000	2	\$415.00
ZEU	CNSX	3,000	1	\$120.00
PSYC	CNSX	3,000	1	\$285.00
VRAR	CNSX	3,000	1	\$135.00
SVE	Venture	3,000	1	\$750.00
LUV	CNSX	3,000	1	\$30.00
LN	TSX	3,000	6	\$905.00
MLY	Venture	3,000	1	\$90.00
STS	Venture	3,000	1	\$1,530.00
BMET	Venture	3,000	1	\$345.00
LUR	CNSX	3,000	2	\$1,200.00
DIV.DB	TSX	3,000	2	\$3,000.00
BAU	Venture	3,000	1	\$705.00
IMP	TSX	3,000	1	\$1,350.00
RUM	Venture	3,000	1	\$360.00
GMA	Venture	3,000	4	\$515.00
CYL	Venture	3,000	2	\$255.00
BURG	Venture	3,000	1	\$150.00
BTCW	Venture	3,000	1	\$135.00
DGS.PR.A	TSX	3,000	15	\$28,104.00
VLNS	TSX	3,000	5	\$2,845.00
FOM	Venture	3,000	10	\$6,931.00
FFOX	Venture	3,000	2	\$270.00
EVNI	Venture	3,000	1	\$450.00
GPO	CNSX	3,000	1	\$150.00
APLI	TSX	3,000	2	\$155.00
BHT	Venture	3,000	1	\$255.00
SCY	TSX	3,000	2	\$240.00
XGC	Venture	3,000	2	\$220.00
QBAT	CNSX	3,000	2	\$1,095.00
HPQ	Venture	3,000	3	\$770.00
NPTH	Venture	3,000	1	\$510.00
BKI	TSX	3,000	3	\$235.00
VPH	TSX	3,000	2	\$1,790.00
EATS	CNSX	3,000	1	\$300.00
FAR	TSX	3,000	3	\$2,885.00
OSI	Venture	3,000	1	\$2,040.00

DMI	Venture	3,000	1	\$525.00
PBX	Venture	3,000	2	\$327.50
GGI	Venture	3,000	3	\$852.50
GRAY	CNSX	3,000	1	\$285.00
BEX	Venture	3,000	1	\$255.00
TIXT	TSX	2,900	23	\$106,402.00
CEF	TSX	2,900	19	\$61,898.00
ETHX.U	TSX	2,900	10	\$17,213.00
ZBK	TSX	2,900	24	\$89,717.00
TNZ	TSX	2,900	6	\$4,608.00
XFH	TSX	2,900	8	\$70,041.00
XSH	TSX	2,800	16	\$49,503.00
QEF	NEO	2,800	3	\$82,997.00
FSB	TSX	2,800	6	\$26,484.00
CHE.UN	TSX	2,700	12	\$19,615.00
XEB	TSX	2,700	11	\$37,998.00
ZPS	TSX	2,700	3	\$32,224.00
VNP	TSX	2,700	10	\$4,957.00
ZFH	TSX	2,700	4	\$35,919.00
SGR.UN	TSX	2,603	14	\$36,183.97
SOY	TSX	2,600	26	\$35,811.00
LGO	TSX	2,600	8	\$20,966.00
BGI.UN	TSX	2,600	15	\$13,209.00
XEQT	TSX	2,600	16	\$60,205.00
ZFS	TSX	2,600	5	\$34,320.00
HSH	TSX	2,600	2	\$118,248.00
TOI	Venture	2,600	8	\$189,115.00
RIT	TSX	2,600	15	\$40,113.00
TPRF	TSX	2,600	4	\$24,308.00
EQB	TSX	2,600	21	\$123,462.00
HBP	TSX	2,500	3	\$585.00
PR	TSX	2,500	4	\$20,738.00
ATLY	Venture	2,500	1	\$275.00
FWZ	Venture	2,500	2	\$1,425.00
BWLK	Venture	2,500	3	\$2,020.00
TD.PF.M	TSX	2,500	13	\$60,053.00
GLAS.WT.U	NEO	2,500	1	\$1,075.00
USGD	CNSX	2,500	2	\$830.00
MN	Venture	2,500	1	\$525.00
HBFG	CNSX	2,500	1	\$250.00
KDK	Venture	2,500	1	\$1,400.00
GRC	TSX	2,500	1	\$337.50
LUM	Venture	2,500	2	\$700.00
VBAL	TSX	2,500	8	\$65,141.00
SWLF	Venture	2,500	2	\$260.00
CFW	TSX	2,500	11	\$14,091.00
NOC	Venture	2,500	3	\$262.50
TK	Venture	2,500	2	\$362.50
ASG	Venture	2,500	2	\$1,245.00
STRR	Venture	2,500	2	\$1,067.50
WFG	TSX	2,500	25	\$257,209.00
BKM	Venture	2,500	2	\$1,525.00
E	TSX	2,500	1	\$1,025.00
SGNL	TSX	2,500	3	\$987.50
MMG	Venture	2,500	1	\$750.00
TSU	TSX	2,500	15	\$87,592.00
DF	TSX	2,400	12	\$9,265.00
URE	TSX	2,400	8	\$3,898.00
TRP.PR.E	TSX	2,400	5	\$37,644.00
VGAB	NEO	2,400	3	\$49,835.00
XMD	TSX	2,400	8	\$67,069.00

XESG	TSX	2,400	7	\$54,994.00
HDIV	TSX	2,400	9	\$35,533.00
CASH	TSX	2,400	7	\$120,224.00
NFG	Venture	2,400	17	\$12,558.00
FIL	TSX	2,400	21	\$38,954.00
ASCU	TSX	2,400	3	\$3,744.00
EAUT	NEO	2,300	1	\$29,463.00
MDI	TSX	2,300	22	\$18,286.00
SLI	Venture	2,300	19	\$11,706.00
RUS	TSX	2,300	23	\$59,403.00
RCDB	NEO	2,300	11	\$43,799.00
DOO	TSX	2,300	23	\$203,321.00
DBM	TSX	2,300	23	\$13,014.00
SGML	Venture	2,200	22	\$98,944.00
ZWP	TSX	2,200	12	\$31,541.00
NFI	TSX	2,200	22	\$27,099.00
XHB	TSX	2,200	7	\$39,543.00
ORE	TSX	2,200	7	\$2,492.00
ENGH	TSX	2,200	22	\$63,954.00
SLS	TSX	2,200	7	\$11,468.00
STEP	TSX	2,200	7	\$10,804.00
TIH	TSX	2,100	21	\$211,250.00
VGRO	TSX	2,100	14	\$57,646.00
PSK	TSX	2,100	20	\$41,580.00
TRVL	TSX	2,100	4	\$37,059.00
XHC	TSX	2,100	10	\$132,737.00
ETC	TSX	2,100	6	\$10,074.00
ZWH	TSX	2,100	7	\$43,815.00
WSHR	NEO	2,100	5	\$49,583.00
HBU	TSX	2,100	3	\$18,346.00
YORK	Venture	2,000	1	\$1,140.00
SMY	Venture	2,000	1	\$190.00
OILS	CNSX	2,000	1	\$160.00
ACU	Venture	2,000	1	\$160.00
MOLY	NEO	2,000	3	\$1,100.00
DNT	TSX	2,000	1	\$290.00
VZLA	Venture	2,000	16	\$3,294.00
GMTN	TSX	2,000	4	\$280.00
NOB	Venture	2,000	1	\$130.00
NXO	Venture	2,000	2	\$190.00
NWST	Venture	2,000	4	\$512.50
BNCH	Venture	2,000	2	\$755.00
ASM	TSX	2,000	3	\$1,590.00
SMC	TSX	2,000	1	\$100.00
CPS	Venture	2,000	1	\$840.00
HAPB	Venture	2,000	1	\$110.00
BU	TSX	2,000	3	\$880.00
APM	Venture	2,000	1	\$1,620.00
BES	Venture	2,000	2	\$180.00
STU	Venture	2,000	2	\$715.00
AOC	CNSX	2,000	1	\$100.00
PSYB	Venture	2,000	2	\$180.00
ARA	TSX	2,000	1	\$640.00
AYA	TSX	2,000	13	\$16,283.00
CD	Venture	2,000	1	\$540.00
CCM	TSX	2,000	2	\$510.00
TUD	Venture	2,000	7	\$2,053.00
PHA	Venture	2,000	3	\$727.50
GAU	TSX	2,000	1	\$1,320.00
SPOT	Venture	2,000	2	\$450.00
AUN	Venture	2,000	2	\$20.00
MIMI	Venture	2,000	1	\$300.00

NVX	Venture	2,000	2	\$370.00
DEC	TSX	2,000	2	\$180.00
ENTG	Venture	2,000	2	\$65.00
FCCB	TSX	2,000	13	\$42,798.00
PKT	Venture	2,000	1	\$1,960.00
NVX	Venture	2,000	2	\$130.00
BIO	CNSX	2,000	1	\$20.00
NETZ	NEO	2,000	2	\$5,160.00
MTA	Venture	2,000	19	\$10,665.00
BLOX	CNSX	2,000	2	\$40.00
KUYA	CNSX	2,000	3	\$800.00
CUSN	Venture	2,000	1	\$450.00
MUSH	Venture	2,000	1	\$70.00
ICM	Venture	2,000	1	\$240.00
KWG	CNSX	2,000	1	\$70.00
FT	TSX	2,000	2	\$180.00
GUMY	CNSX	2,000	1	\$20.00
RDU	Venture	2,000	1	\$360.00
ISO	Venture	1,900	12	\$6,710.00
XST	TSX	1,900	13	\$149,462.00
HED	TSX	1,900	7	\$14,087.00
CCA	TSX	1,900	19	\$126,709.00
ENS.PR.A	TSX	1,900	13	\$18,690.00
FFH.PR.M	TSX	1,900	13	\$38,510.00
NA.PR.C	TSX	1,900	14	\$47,709.00
ONEX	TSX	1,900	19	\$126,503.00
CDIV	TSX	1,900	5	\$22,225.00
NRGI	NEO	1,900	5	\$40,119.00
VGCX	TSX	1,900	18	\$14,003.00
BPO.PR.E	TSX	1,800	14	\$31,487.00
RSI	TSX	1,800	11	\$10,802.00
ETHH.U	TSX	1,800	6	\$10,417.00
PIC.PR.A	TSX	1,800	13	\$24,237.00
LBS	TSX	1,800	10	\$14,306.00
PIPE	TSX	1,800	10	\$7,056.00
ETHQ	TSX	1,800	3	\$13,232.00
PGL	NEO	1,800	5	\$32,113.00
EQL.F	TSX	1,800	16	\$43,256.00
VGH	TSX	1,700	7	\$79,533.00
WPRT	TSX	1,700	6	\$1,955.00
CM.PR.S	TSX	1,700	9	\$37,990.00
XBM	TSX	1,700	17	\$28,011.00
GLCC	TSX	1,700	15	\$36,289.00
NWC	TSX	1,700	17	\$59,812.00
ENB.PR.Y	TSX	1,700	13	\$25,738.00
ENB.PF.G	TSX	1,700	12	\$25,125.00
PRMW	TSX	1,700	17	\$32,398.00
LBS.PR.A	TSX	1,700	12	\$16,514.00
NOA	TSX	1,700	17	\$24,840.00
BTCQ	TSX	1,600	10	\$7,042.00
CNC	Venture	1,600	5	\$2,305.00
ACO.X	TSX	1,600	15	\$66,055.00
MTY	TSX	1,600	11	\$88,043.00
ENB.PR.A	TSX	1,600	15	\$34,289.00
ZRE	TSX	1,600	9	\$33,618.00
BAM.PF.J	TSX	1,600	5	\$36,946.00
VLB	TSX	1,600	9	\$32,581.00
XIG	TSX	1,600	7	\$30,436.00
FISH	Venture	1,500	1	\$1,335.00
FLM	CNSX	1,500	2	\$195.00
SOT.UN	TSX	1,500	8	\$6,774.00

BRZ	Venture	1,500	3	\$480.00
GWAY	CNSX	1,500	1	\$780.00
VIV	Venture	1,500	2	\$200.00
FDE	TSX	1,500	3	\$19,727.00
FW	Venture	1,500	1	\$780.00
NCX	Venture	1,500	2	\$285.00
POW.PR.B	TSX	1,500	10	\$30,289.00
FMC	Venture	1,500	1	\$157.50
VERY	Venture	1,500	1	\$210.00
FCNS	NEO	1,500	3	\$13,439.00
FBTC	TSX	1,500	10	\$13,453.00
NXLV	Venture	1,500	3	\$217.50
LIQD	NEO	1,500	1	\$577.50
HXE	TSX	1,500	7	\$43,112.00
BPO.PR.I	TSX	1,500	11	\$29,796.00
VIK	CNSX	1,500	1	\$517.50
IMCC	CNSX	1,500	2	\$820.00
ATE	TSX	1,500	1	\$870.00
JUBA	CNSX	1,500	1	\$465.00
LIM	CNSX	1,500	1	\$645.00
XGI	TSX	1,500	2	\$54,853.00
RZE	Venture	1,500	1	\$2,580.00
OTGO.H	Venture	1,500	1	\$232.50
NKL	Venture	1,500	2	\$1,170.00
HYI	TSX	1,500	2	\$11,340.00
TNX	TSX	1,500	1	\$810.00
MYLK	Venture	1,500	1	\$900.00
TPX.B	TSX	1,500	2	\$101,280.00
DXG	TSX	1,500	13	\$65,147.00
XMW	TSX	1,500	4	\$65,607.00
NBLY	TSX	1,500	15	\$30,773.00
NOM	CNSX	1,500	1	\$630.00
TEC	TSX	1,500	8	\$32,386.00
FSV	TSX	1,500	15	\$255,500.00
CYP	Venture	1,500	3	\$1,830.00
ZEM	TSX	1,500	3	\$26,489.00
WCE	Venture	1,500	1	\$465.00
BLR	CNSX	1,500	1	\$165.00
KLS	TSX	1,500	2	\$540.00
VGZ	TSX	1,500	3	\$1,080.00
XPF	TSX	1,500	4	\$21,275.00
HFD	TSX	1,400	4	\$8,400.00
AD.UN	TSX	1,400	14	\$21,967.00
RUDH	TSX	1,400	4	\$45,534.00
PD	TSX	1,400	14	\$112,540.00
TF	TSX	1,400	5	\$10,652.00
BAM.PF.C	TSX	1,400	9	\$26,299.00
LNR	TSX	1,400	14	\$79,338.00
GWO.PR.H	TSX	1,400	6	\$25,974.00
HTA	TSX	1,400	9	\$16,105.00
XIN	TSX	1,400	14	\$37,886.00
TRP.PR.B	TSX	1,300	11	\$14,354.00
ZWK	TSX	1,300	7	\$34,807.00
PAY	TSX	1,300	4	\$5,853.00
NUAG	TSX	1,300	12	\$3,651.00
BEI.UN	TSX	1,300	13	\$61,068.00
CJT	TSX	1,300	7	\$158,417.00
UDIV	TSX	1,300	10	\$14,716.00
DXV	TSX	1,300	4	\$25,705.00
MAXR	TSX	1,200	12	\$34,311.00
ELBM	Venture	1,200	4	\$4,851.00
ALA.PR.E	TSX	1,200	9	\$24,099.00

HUC	TSX	1,200	4	\$23,743.00
SLF.PR.C	TSX	1,200	7	\$21,194.00
WAM	Venture	1,200	5	\$3,596.00
HIX	TSX	1,200	2	\$9,349.00
AKT.A	TSX	1,200	3	\$1,554.00
PWF.PR.P	TSX	1,200	8	\$14,331.00
TD.PF.J	TSX	1,200	9	\$26,960.00
XMM	TSX	1,200	10	\$30,134.00
FFN.PR.A	TSX	1,200	11	\$11,553.00
IBAT	CNSX	1,200	2	\$3,981.00
BITC	TSX	1,200	2	\$9,416.00
TD.PF.K	TSX	1,200	8	\$26,128.00
FCIV	TSX	1,100	9	\$26,289.00
TD.PF.L	TSX	1,100	6	\$26,297.00
TRP.PR.C	TSX	1,100	8	\$13,032.00
INO.UN	TSX	1,100	10	\$5,002.00
CUD	TSX	1,100	10	\$52,793.00
MNT	TSX	1,100	8	\$25,585.00
MKB	TSX	1,100	3	\$19,904.00
AFN	TSX	1,100	11	\$37,389.00
FIH.U	TSX	1,100	9	\$10,919.00
VEF	TSX	1,100	5	\$47,044.00
PHYS	TSX	1,100	7	\$19,330.00
COW	TSX	1,100	11	\$77,650.00
BRF.PR.F	TSX	1,100	7	\$19,548.00
BND	TSX	1,100	6	\$18,200.00
EMA.PR.C	TSX	1,100	10	\$20,422.00
MFC.PR.N	TSX	1,100	7	\$18,055.00
CU.PR.E	TSX	1,100	10	\$20,892.00
ENB.PF.K	TSX	1,100	8	\$24,592.00
BAY	Venture	1,000	1	\$35.00
AVN	Venture	1,000	1	\$610.00
NEXT	TSX	1,000	3	\$1,740.00
TIUM.U	CNSX	1,000	2	\$175.00
SPX	Venture	1,000	1	\$30.00
AUU	Venture	1,000	1	\$25.00
EQTY	Venture	1,000	1	\$55.00
FUZN	CNSX	1,000	1	\$15.00
HUTL	TSX	1,000	6	\$16,615.00
EMA.PR.H	TSX	1,000	7	\$21,706.00
LEV.WT	TSX	1,000	1	\$910.00
WESA	CNSX	1,000	2	\$87.50
HARB	TSX	1,000	5	\$9,671.00
AGLD	Venture	1,000	1	\$40.00
SILO	CNSX	1,000	1	\$35.00
VCT	Venture	1,000	1	\$90.00
MGI	Venture	1,000	1	\$30.00
WRN	TSX	1,000	10	\$1,799.00
CVE.PR.G	TSX	1,000	7	\$19,934.00
SCRN	CNSX	1,000	1	\$25.00
BPO.PR.P	TSX	1,000	6	\$14,487.00
NEON	CNSX	1,000	1	\$25.00
BGF	Venture	1,000	1	\$40.00
FKM	Venture	1,000	1	\$60.00
BIP.PR.B	TSX	1,000	7	\$24,046.00
ILC	Venture	1,000	1	\$60.00
DXZ	TSX	1,000	2	\$10,000.00
TRP.PR.A	TSX	1,000	7	\$14,255.00
BAM.PF.H	TSX	1,000	6	\$23,900.00
ENBI	CNSX	1,000	1	\$30.00
GGG	Venture	1,000	1	\$40.00

EDG	Venture	1,000	2	\$365.00
AWM	Venture	1,000	1	\$80.00
RHC.WT	Venture	1,000	1	\$55.00
SIE	Venture	1,000	1	\$55.00
STE	Venture	1,000	2	\$700.00
SWA	Venture	1,000	1	\$125.00
LOBE	CNSX	1,000	1	\$85.00
MRM	CNSX	1,000	1	\$40.00
FTS.PR.G	TSX	1,000	8	\$16,762.00
CPLF	TSX	1,000	7	\$5,629.00
MGRO	CNSX	1,000	1	\$2,800.00
AUMN	TSX	1,000	2	\$365.00
ATW	Venture	1,000	1	\$20.00
TILT	NEO	1,000	1	\$160.00
ZRR	TSX	1,000	5	\$15,068.00
HANK	Venture	1,000	1	\$55.00
TEQ	CNSX	1,000	1	\$35.00
LBC	Venture	1,000	1	\$175.00
SOI	Venture	1,000	1	\$65.00
IFC.PR.G	TSX	1,000	8	\$19,711.00
UNV	Venture	1,000	1	\$25.00
SVG	Venture	1,000	1	\$55.00
TSG	Venture	1,000	1	\$150.00
DVG	Venture	1,000	2	\$100.00
EMR	Venture	1,000	1	\$260.00
SVS	Venture	1,000	1	\$105.00
ODD	Venture	1,000	1	\$335.00
VG	Venture	1,000	1	\$200.00
HIRE	Venture	1,000	1	\$25.00
RYR	Venture	1,000	1	\$170.00
DHB	Venture	1,000	1	\$25.00
VEXT	CNSX	1,000	2	\$277.50
ZGI	TSX	1,000	5	\$41,704.00
XGGB	NEO	1,000	1	\$17,920.00
NCF	TSX	1,000	1	\$30.00
MSC	Venture	1,000	1	\$10.00
ATI	Venture	1,000	1	\$60.00
LABS	TSX	1,000	1	\$75.00
PE	Venture	1,000	1	\$570.00
BBU.UN	TSX	1,000	8	\$26,660.00
RY.PR.H	TSX	1,000	7	\$19,346.00
MOOO	CNSX	1,000	1	\$495.00
LUCK	Venture	1,000	1	\$135.00
TD.PF.I	TSX	1,000	8	\$24,224.00
MINF	TSX	1,000	1	\$10,020.00
BNS.PR.I	TSX	1,000	7	\$21,348.00
AKU	TSX	1,000	3	\$2,680.00
VCNS	TSX	900	6	\$22,192.00
QBTL	TSX	900	6	\$18,128.00
HZD	TSX	900	1	\$23,805.00
DXP	TSX	900	7	\$17,245.00
MAGT	TSX	900	4	\$22,068.00
BMO.PR.S	TSX	900	5	\$17,486.00
XGRO	TSX	900	3	\$19,890.00
ZUB	TSX	900	9	\$25,777.00
PPL.PR.O	TSX	900	9	\$18,280.00
SBC.PR.A	TSX	900	3	\$9,000.00
RY.PR.N	TSX	900	5	\$18,205.00
SOIL	Venture	900	1	\$2,394.00
BTCY.B	TSX	900	4	\$3,154.00
ENB.PR.F	TSX	900	6	\$16,273.00
ZDI	TSX	900	7	\$15,724.00

BPO.PR.C	TSX	900	6	\$20,436.00
EQL	TSX	900	9	\$25,092.00
ORA	TSX	900	9	\$8,496.00
XQB	TSX	900	6	\$16,233.00
ARR	TSX	900	5	\$6,546.00
FCIG	TSX	900	5	\$19,114.00
ENB.PR.V	TSX	900	7	\$20,420.00
CSAV	TSX	900	2	\$45,117.00
NVDA	NEO	900	5	\$10,448.00
XDUH	TSX	900	9	\$20,378.00
KNR	NEO	900	2	\$1,023.00
HCG	TSX	900	7	\$25,465.00
XTD	TSX	900	5	\$4,227.00
PWF.PR.K	TSX	900	8	\$16,830.00
PBH	TSX	900	9	\$77,011.00
GDV.PR.A	TSX	800	7	\$7,620.00
XEN	TSX	800	7	\$22,286.00
CM.PR.P	TSX	800	5	\$14,939.00
NUBF	TSX	800	4	\$17,731.00
CSU	TSX	800	8	\$1,500,507.00
NFLX	NEO	800	5	\$7,947.00
BTCY	TSX	800	4	\$2,466.00
BAM.PR.X	TSX	800	6	\$12,927.00
TA.PR.F	TSX	800	6	\$15,196.00
AT	TSX	800	6	\$1,836.00
BRF.PR.E	TSX	800	2	\$14,223.00
FFH.PR.C	TSX	800	7	\$14,793.00
FTS.PR.J	TSX	800	5	\$14,968.00
CPX.PR.C	TSX	800	7	\$16,852.00
ZEO	TSX	800	5	\$48,766.00
CM.PR.T	TSX	800	8	\$19,014.00
D.UN	TSX	800	8	\$12,675.00
ENB.PF.C	TSX	800	6	\$12,537.00
BAM.PF.I	TSX	800	5	\$17,590.00
DF.PR.A	TSX	800	8	\$7,484.00
IAF.PR.B	TSX	800	6	\$14,518.00
CIGI	TSX	800	8	\$105,912.00
DXU	TSX	800	2	\$34,144.00
BANK	TSX	800	4	\$5,828.00
WN.PR.C	TSX	800	7	\$15,769.00
ENB.PR.D	TSX	800	5	\$14,200.00
SIS	TSX	800	8	\$11,361.00
PPL.PF.A	TSX	800	7	\$18,015.00
VGV	TSX	800	5	\$17,327.00
XEM	TSX	800	4	\$21,394.00
NCM	TSX	800	8	\$12,163.00
XMI	TSX	800	7	\$24,175.00
HGRO	TSX	800	6	\$9,433.00
FFH.PR.K	TSX	800	7	\$15,001.00
RY.PR.S	TSX	800	7	\$17,211.00
PWF.PR.G	TSX	700	4	\$15,765.00
GWO.PR.M	TSX	700	7	\$15,829.00
AMD	NEO	700	7	\$7,973.00
RUD	TSX	700	2	\$32,102.00
FLI	TSX	700	6	\$6,968.00
ZWT	TSX	700	6	\$16,474.00
FCCD	TSX	700	3	\$18,899.00
GWO.PR.G	TSX	700	5	\$13,873.00
ZWA	TSX	700	5	\$15,774.00
XMA	TSX	700	2	\$11,595.00
NG	TSX	700	1	\$4,487.00

TGED	TSX	700	4	\$11,709.00
ESK	Venture	700	4	\$957.00
HDI	TSX	700	7	\$16,430.00
NXR.UN	TSX	700	6	\$6,099.00
AYR.A	CNSX	700	7	\$3,610.00
XRTX	Venture	700	2	\$952.00
HIG	TSX	700	2	\$5,930.00
IFC.PR.A	TSX	700	5	\$12,141.00
ENB.PR.H	TSX	700	6	\$11,701.00
CU.PR.I	TSX	700	6	\$16,987.00
XDU	TSX	700	6	\$17,298.00
MREL	TSX	700	3	\$8,085.00
XSEA	TSX	700	2	\$13,220.00
GOOG	NEO	700	6	\$12,224.00
FCIQ	TSX	700	6	\$19,487.00
CEW	TSX	700	4	\$10,282.00
ENB.PF.A	TSX	700	6	\$11,188.00
TECH	TSX	700	6	\$5,153.00
TVA.B	TSX	600	2	\$1,092.00
DRMC	TSX	600	5	\$13,784.00
POW.PR.G	TSX	600	4	\$12,810.00
PVS.PR.G	TSX	600	5	\$14,377.00
ZGB	TSX	600	6	\$26,357.00
GSY	TSX	600	6	\$66,484.00
BCE.PR.B	TSX	600	5	\$10,736.00
BCE.PR.S	TSX	600	5	\$10,641.00
AKE	TSX	600	6	\$7,459.00
ZCON	TSX	600	3	\$17,726.00
HXQ	TSX	600	3	\$26,246.00
HMP	TSX	600	2	\$5,515.00
PFMN	TSX	600	2	\$7,816.00
HHL.B	TSX	600	2	\$5,120.00
XMH	TSX	600	4	\$12,906.00
BCE.PR.M	TSX	600	6	\$8,570.00
TRP.PR.F	TSX	600	4	\$9,416.00
SLF.PR.E	TSX	600	4	\$10,958.00
TXF.B	TSX	600	4	\$9,674.00
MFC.PR.Q	TSX	600	5	\$12,250.00
CYBR	TSX	600	5	\$20,327.00
FCCV	TSX	600	4	\$7,398.00
PPL.PR.E	TSX	600	6	\$10,770.00
MDA	TSX	600	3	\$4,124.00
CVE.PR.A	TSX	600	3	\$8,247.00
CLG	TSX	600	4	\$9,908.00
TFPM	TSX	600	3	\$9,588.00
MRT.UN	TSX	600	2	\$3,090.00
MDF	TSX	600	2	\$1,782.00
BAM.PR.M	TSX	600	4	\$11,223.00
AIF	TSX	600	6	\$29,458.00
FCIM	TSX	600	6	\$4,869.00
GWO.PR.I	TSX	600	5	\$10,575.00
PWF.PR.L	TSX	500	4	\$9,651.00
BCE.PR.F	TSX	500	4	\$7,681.00
POW.PR.D	TSX	500	3	\$9,510.00
HXDM	TSX	500	3	\$16,456.00
LFE.PR.B	TSX	500	4	\$4,840.00
CCS.PR.C	TSX	500	4	\$9,837.00
ZIC.U	TSX	500	3	\$6,045.00
NGC	Venture	500	1	\$217.50
DXO	TSX	500	3	\$9,158.00
PWF.PR.S	TSX	500	5	\$9,157.00
AMRQ	Venture	500	1	\$285.00

SMN	Venture	500	1	\$75.00
ARIC	Venture	500	1	\$45.00
TRO	Venture	500	1	\$95.00
POW.PR.C	TSX	500	3	\$11,291.00
AND	TSX	500	3	\$24,442.00
JK	Venture	500	1	\$57.50
VE	TSX	500	4	\$12,856.00
ATX	Venture	500	1	\$255.00
IOU	Venture	500	1	\$95.00
MRG.UN	TSX	500	5	\$7,529.00
ZOMD	Venture	500	1	\$135.00
MLM	NEO	500	1	\$60.00
BAM.PF.G	TSX	500	3	\$8,195.00
ACST	Venture	500	1	\$380.00
FCGB.U	TSX	500	5	\$7,679.00
FOR	Venture	500	1	\$150.00
TUO	Venture	500	1	\$495.00
VCB	TSX	500	3	\$11,123.00
GEL	Venture	500	1	\$112.50
CEM	Venture	500	1	\$135.00
LIFE	TSX	500	3	\$10,349.00
GMIN	Venture	500	1	\$345.00
BPO.PR.A	TSX	500	3	\$7,982.00
EVTG	NEO	500	1	\$300.00
AFE	Venture	500	1	\$155.00
AZT	Venture	500	1	\$125.00
PBF	CNSX	500	1	\$70.00
SHRC	CNSX	500	1	\$145.00
JEV	Venture	500	1	\$175.00
ZUP.U	TSX	500	2	\$10,105.00
RUG	Venture	500	1	\$70.00
ZAC	Venture	500	1	\$170.00
HX	Venture	500	1	\$330.00
NCAU	Venture	500	1	\$115.00
ALDE	Venture	500	1	\$340.00
WPK	TSX	500	5	\$23,301.00
BMO.PR.T	TSX	500	4	\$9,186.00
EWG	CNSX	500	1	\$100.00
TN	CNSX	500	1	\$125.00
BAM.PR.Z	TSX	500	4	\$10,491.00
FCUV	TSX	500	3	\$6,109.00
SLF.PR.D	TSX	500	4	\$8,856.00
BEE	CNSX	500	1	\$82.50
BBD.PR.D	TSX	500	4	\$10,075.00
PM	CNSX	500	1	\$75.00
CHPS	TSX	500	4	\$8,278.00
TDG	Venture	500	1	\$45.00
ROMJ	Venture	500	1	\$370.00
OBE	TSX	500	5	\$5,557.00
SLHG	Venture	500	1	\$315.00
WLLW	TSX	500	1	\$60.00
MRS	Venture	500	1	\$52.50
AMK	Venture	500	1	\$60.00
GCL	TSX	500	1	\$395.00
PPS	TSX	500	2	\$6,623.00
TA.PR.J	TSX	500	4	\$10,032.00
ELEM	CNSX	500	1	\$57.50
MR.UN	TSX	500	2	\$2,845.00
MSA	TSX	500	1	\$480.00
HECO	CNSX	500	1	\$167.50
QIS	Venture	500	1	\$350.00
PLUR	Venture	500	1	\$85.00

SLV	CNSX	500	1	\$150.00
USHA	Venture	500	1	\$120.00
BCBN	NEO	500	1	\$230.00
BXF	TSX	500	1	\$4,835.00
LUC	TSX	500	1	\$265.00
BLN	TSX	500	2	\$906.00
NICU	Venture	500	1	\$165.00
PVS.PR.F	TSX	500	3	\$12,232.00
EXN	TSX	500	1	\$242.50
DANC	TSX	500	1	\$10,705.00
PPL.PR.G	TSX	500	4	\$8,852.00
NVRO	CNSX	500	1	\$102.50
RY.PR.O	TSX	500	3	\$10,171.00
NCLR	CNSX	500	1	\$80.00
ION	Venture	500	1	\$87.50
ZEQ	TSX	500	4	\$12,347.00
ZNQ	TSX	500	5	\$24,953.00
GDV	TSX	500	2	\$4,825.00
QEM	TSX	400	1	\$8,528.00
XEH	TSX	400	3	\$10,158.00
REIT	TSX	400	3	\$7,536.00
PZA	TSX	400	4	\$5,027.00
AX.PR.I	TSX	400	2	\$9,830.00
AAPL	NEO	400	4	\$8,711.00
NPI.PR.C	TSX	400	4	\$9,057.00
TLV	TSX	400	4	\$11,144.00
XMC	TSX	400	3	\$9,932.00
HISA	NEO	400	2	\$20,041.00
BPO.PR.T	TSX	400	4	\$6,973.00
PWF.PR.R	TSX	400	3	\$8,273.00
GWO.PR.S	TSX	400	4	\$8,100.00
FFH.PR.I	TSX	400	3	\$6,104.00
PWF.PR.E	TSX	400	3	\$8,310.00
CNE	TSX	400	3	\$824.00
BCE.PR.J	TSX	400	2	\$7,076.00
HOT.UN	TSX	400	2	\$1,168.00
PVT	Venture	400	2	\$1,514.00
TD.PF.B	TSX	400	4	\$7,468.00
BCE.PR.E	TSX	400	4	\$7,161.00
BAM.PF.E	TSX	400	2	\$6,388.00
AAWH.U	CNSX	400	3	\$704.00
BMO.PR.W	TSX	400	3	\$7,589.00
BPF.UN	TSX	400	4	\$6,286.00
LCS.PR.A	TSX	400	4	\$3,939.00
MFC.PR.J	TSX	400	2	\$8,444.00
BESG	TSX	400	2	\$6,226.00
PVS.PR.H	TSX	400	3	\$9,440.00
XUU	TSX	400	3	\$15,362.00
ERCV	NEO	400	1	\$7,136.00
PMIF.U	TSX	400	2	\$7,356.00
BAM.PR.R	TSX	400	4	\$5,830.00
CPX.PR.E	TSX	400	2	\$8,206.00
FAF	TSX	400	1	\$764.00
ET	TSX	400	4	\$4,553.00
TRP.PR.D	TSX	400	3	\$6,421.00
WN.PR.D	TSX	400	3	\$7,940.00
BPRF	TSX	400	1	\$8,548.00
FHI	TSX	400	3	\$4,539.00
ZEF	TSX	400	3	\$4,546.00
THNC	TSX	400	3	\$756.00
LSPK	TSX	400	3	\$680.00
RY.PR.Z	TSX	400	3	\$7,753.00

BEP.PR.M	TSX	400	3	\$8,515.00
CVE.PR.C	TSX	400	2	\$8,040.00
TA.PR.H	TSX	400	4	\$9,023.00
HTL	Venture	400	3	\$680.00
SJ	TSX	400	4	\$16,298.00
CGLO	TSX	400	3	\$8,105.00
HGR	TSX	400	2	\$2,569.00
NOU	Venture	300	1	\$2,088.00
NA.PR.E	TSX	300	3	\$6,326.00
TOY	TSX	300	2	\$13,314.00
HEWB	TSX	300	3	\$8,469.00
FCSW	NEO	300	2	\$9,119.00
ZPAY.F	TSX	300	3	\$7,700.00
BIP.PR.E	TSX	300	2	\$6,515.00
BAM.PF.D	TSX	300	2	\$5,742.00
CALL	TSX	300	3	\$4,691.00
XCV	TSX	300	3	\$9,278.00
FMTV	NEO	300	1	\$2,631.00
ENB.PF.U	TSX	300	2	\$5,962.00
ALA.PR.A	TSX	300	3	\$4,444.00
PTK	Venture	300	2	\$1,147.00
CMND	CNSX	300	1	\$2,340.00
MFC.PR.C	TSX	300	2	\$5,304.00
TPE	TSX	300	1	\$4,926.00
GWO.PR.P	TSX	300	2	\$6,124.00
EAXP	NEO	300	1	\$1,962.00
SLF.PR.J	TSX	300	2	\$4,470.00
PSLV	TSX	300	1	\$2,676.00
FCUQ	TSX	300	3	\$11,914.00
BPO.PR.N	TSX	300	3	\$4,308.00
TD.PF.C	TSX	300	3	\$5,591.00
IFOS	Venture	300	1	\$663.00
ZMP	TSX	300	3	\$3,968.00
BRF.PR.A	TSX	300	3	\$4,275.00
IFC.PR.C	TSX	300	3	\$5,149.00
BAM.PF.B	TSX	300	2	\$5,164.00
SLF.PR.G	TSX	300	2	\$3,814.00
BAM.PF.A	TSX	300	3	\$6,064.00
CSD	TSX	300	2	\$4,488.00
TXP	TSX	300	3	\$342.00
ZDH	TSX	300	1	\$6,123.00
MEE	TSX	300	1	\$6,627.00
BCE.PR.D	TSX	300	3	\$5,372.00
ZSB	TSX	300	3	\$13,794.00
AMZN	NEO	300	2	\$4,295.00
ENCC	TSX	300	2	\$3,469.00
ZUD	TSX	300	1	\$7,290.00
BAM.PF.F	TSX	300	2	\$5,247.00
IAF.PR.I	TSX	300	1	\$6,135.00
CWW	TSX	300	2	\$13,039.00
MFC.PR.B	TSX	300	3	\$5,493.00
MINN	TSX	300	2	\$3,321.00
BPYP.PR.A	TSX	300	3	\$6,835.00
SYZ	TSX	300	1	\$1,785.00
ZPH	TSX	300	2	\$3,986.00
DIVS	TSX	300	1	\$4,434.00
PPL.PR.C	TSX	300	2	\$5,205.00
ENB.PF.E	TSX	300	3	\$4,487.00
FEQT	NEO	300	1	\$2,730.00
PET	TSX	300	1	\$10,665.00
HYLD.U	TSX	300	1	\$3,516.00
BCE.PR.G	TSX	300	3	\$4,368.00

ZWG	TSX	300	2	\$7,982.00
BCE.PR.K	TSX	300	2	\$4,170.00
BPO.PR.R	TSX	300	3	\$4,498.00
WN.PR.A	TSX	300	3	\$6,780.00
BYD	TSX	300	3	\$57,673.00
RQO	TSX	300	1	\$5,160.00
HHL.U	TSX	300	1	\$2,430.00
ENB.PR.B	TSX	300	3	\$5,194.00
GWO.PR.L	TSX	300	2	\$6,324.00
XHD	TSX	300	3	\$8,820.00
BRK	NEO	300	2	\$6,575.00
ZGQ	TSX	300	3	\$12,343.00
CWB.PR.D	TSX	300	3	\$7,373.00
POW.PR.A	TSX	300	2	\$6,332.00
FTS.PR.F	TSX	200	2	\$3,900.00
MMX	TSX	200	2	\$854.00
WN.PR.E	TSX	200	1	\$3,680.00
CGO	TSX	200	2	\$11,014.00
MNS	TSX	200	1	\$2,846.00
IFC.PR.E	TSX	200	2	\$4,248.00
L.PR.B	TSX	200	2	\$4,269.00
MKC	TSX	200	2	\$5,246.00
HOM.U	TSX	200	2	\$2,780.00
TQCD	TSX	200	2	\$2,846.00
CU.PR.G	TSX	200	2	\$3,530.00
IGB	TSX	200	1	\$3,400.00
BASE	TSX	200	2	\$4,725.00
BRF.PR.B	TSX	200	1	\$3,300.00
BCE.PR.T	TSX	200	2	\$3,458.00
BCE.PR.Z	TSX	200	1	\$3,580.00
ENB.PR.P	TSX	200	2	\$3,239.00
ZDJ	TSX	200	2	\$9,638.00
CESG	NEO	200	1	\$4,790.00
BIP.PR.F	TSX	200	1	\$4,302.00
NA.PR.S	TSX	200	2	\$3,879.00
MFC.PR.L	TSX	200	2	\$3,276.00
PYPL	NEO	200	2	\$1,342.00
ZCB	TSX	200	2	\$8,739.00
SKE	TSX	200	2	\$1,180.00
PVS.PR.K	TSX	200	2	\$4,395.00
BMO.PR.E	TSX	200	2	\$4,446.00
HCAL	TSX	200	1	\$4,206.00
XUSR	TSX	200	2	\$10,217.00
PMNT	TSX	200	2	\$3,820.00
XEU	TSX	200	2	\$4,383.00
AZ	Venture	200	2	\$440.00
PPL.PR.Q	TSX	200	2	\$3,740.00
MUS	TSX	200	1	\$6,166.00
ZWH.U	TSX	200	2	\$4,153.00
FFH	TSX	200	2	\$126,391.00
XDSR	TSX	200	2	\$8,194.00
EDGF	TSX	200	1	\$1,716.00
XBAL	TSX	200	1	\$4,684.00
INE.PR.A	TSX	200	2	\$2,755.00
VRIF	TSX	200	2	\$4,465.00
PWF.PR.F	TSX	200	2	\$3,975.00
CHB	TSX	200	1	\$2,946.00
ZGRO	TSX	200	2	\$6,695.00
AW.UN	TSX	200	2	\$6,900.00
NET.UN	Venture	200	1	\$1,260.00
ZMU	TSX	200	2	\$2,398.00

FFH.PR.F	TSX	200	2	\$3,260.00
MFC.PR.F	TSX	200	2	\$2,517.00
BPO.PR.G	TSX	200	2	\$4,162.00
PVS.PR.I	TSX	200	1	\$4,830.00
GWO.PR.R	TSX	200	1	\$3,664.00
KXS	TSX	200	2	\$29,509.00
PRA	TSX	200	2	\$5,219.00
XSAB	TSX	200	2	\$3,460.00
CINT	TSX	200	2	\$3,502.00
OPS	TSX	200	2	\$474.00
PWF.PR.O	TSX	200	1	\$4,440.00
WSRI	TSX	200	1	\$6,216.00
ZXM	TSX	200	1	\$6,398.00
SII	TSX	200	2	\$9,063.00
PFH.F	TSX	200	1	\$3,344.00
GWO.PR.N	TSX	200	2	\$2,481.00
XSTB	TSX	200	1	\$3,720.00
RID.U	TSX	200	1	\$2,822.00
MESH	TSX	200	2	\$1,034.00
TQGD	TSX	200	2	\$2,909.00
HPF	TSX	200	2	\$698.00
EMA.PR.L	TSX	200	1	\$3,420.00
BCE.PR.I	TSX	200	2	\$2,874.00
WUC	CNSX	200	2	\$294.00
TD.PF.D	TSX	200	2	\$3,999.00
FLCP	TSX	200	1	\$3,414.00
TGRE	TSX	200	2	\$2,612.00
BAM.PR.T	TSX	200	2	\$3,037.00
ENB.PR.N	TSX	200	1	\$3,510.00
BCE.PR.Y	TSX	200	2	\$3,570.00
AQN.PR.D	TSX	200	2	\$3,700.00
SRIC	NEO	200	1	\$3,330.00
SVR	TSX	200	2	\$1,860.00
ZWS	TSX	200	2	\$3,658.00
BCE.PR.Q	TSX	200	2	\$3,876.00
HBB	TSX	200	1	\$8,726.00
TPU	TSX	200	2	\$5,781.00
ENB.PR.T	TSX	200	2	\$3,165.00
XHU	TSX	200	1	\$5,480.00
ALA.PR.G	TSX	200	1	\$3,428.00
FTS.PR.M	TSX	200	2	\$3,360.00
FC	TSX	200	1	\$2,268.00
CVE.PR.E	TSX	200	2	\$4,213.00
PRQ	TSX	200	2	\$481.00
TLF	TSX	200	1	\$3,016.00
ENB.PR.J	TSX	200	2	\$3,234.00
XTD.PR.A	TSX	200	2	\$2,000.00
ZLI	TSX	200	1	\$4,000.00
CSW.B	TSX	120	2	\$1,821.00
FCUD	TSX	100	1	\$2,810.00
TRP.PR.G	TSX	100	1	\$1,717.00
BMO.PR.F	TSX	100	1	\$2,371.00
BPS.PR.B	TSX	100	1	\$2,450.00
ZEN	Venture	100	1	\$191.00
BAM.PR.B	TSX	100	1	\$1,239.00
NOVR	Venture	100	1	\$148.00
HLF	TSX	100	1	\$1,265.00
ANRG	TSX	100	1	\$894.00
WSRD	TSX	100	1	\$2,239.00
TLP.UN	CNSX	100	1	\$385.00
FTS.PR.K	TSX	100	1	\$1,612.00

FMV.B	TSX	100	1	\$2,355.00
CM.PR.Y	TSX	100	1	\$2,391.00
ZZZD	TSX	100	1	\$2,435.00
XTC	TSX	100	1	\$708.00
BBD.PR.C	TSX	100	1	\$1,665.00
BIP.PR.A	TSX	100	1	\$1,675.00
RID	TSX	100	1	\$1,928.00
GWO.PR.Q	TSX	100	1	\$1,971.00
CU.PR.C	TSX	100	1	\$1,956.00
CU.X	TSX	100	1	\$3,491.00
TD.PF.E	TSX	100	1	\$2,004.00
XQLT	TSX	100	1	\$2,428.00
XSTH	TSX	100	1	\$3,650.00
ECN.PR.C	TSX	100	1	\$2,425.00
ME	TSX	100	1	\$140.00
IPCO	TSX	100	1	\$1,204.00
SFTC	TSX	100	1	\$1,980.00
INE.PR.C	TSX	100	1	\$2,160.00
SCGI	NEO	100	1	\$1,033.00
BCE.PR.R	TSX	100	1	\$1,430.00
XIGS	TSX	100	1	\$3,574.00
MFC.PR.M	TSX	100	1	\$1,695.00
PLZ.UN	TSX	100	1	\$415.00
CU.PR.F	TSX	100	1	\$1,782.00
DXIF	TSX	100	1	\$1,709.00
FN.PR.A	TSX	100	1	\$1,103.00
PYF	TSX	100	1	\$1,716.00
ZMT	TSX	100	1	\$4,487.00
DQD	TSX	100	1	\$3,393.00
BRF.PR.C	TSX	100	1	\$1,600.00
CINF	TSX	100	1	\$2,204.00
PPL.PR.A	TSX	100	1	\$1,702.00
ENS	TSX	100	1	\$1,475.00
OPT	TSX	100	1	\$2,000.00
XSEM	TSX	100	1	\$1,669.00
PWI	TSX	100	1	\$627.00
PFSS	TSX	100	1	\$896.00
TRP.PR.H	TSX	100	1	\$1,380.00
PLTH	CNSX	100	1	\$178.00
BDI	TSX	100	1	\$410.00
BITC.U	TSX	100	1	\$573.00
PPL.PR.I	TSX	100	1	\$1,899.00
BCE.PR.C	TSX	100	1	\$1,762.00
EMA.PR.F	TSX	100	1	\$1,745.00
CGY	TSX	100	1	\$5,749.00
HBA	TSX	100	1	\$2,226.00
HCRE	TSX	100	1	\$2,313.00
FGO.U	TSX	100	1	\$979.00
XDG	TSX	100	1	\$2,119.00
SYLD	TSX	100	1	\$1,845.00
PDC	TSX	100	1	\$2,962.00
CVO	TSX	100	1	\$531.00
FCD.UN	TSX	100	1	\$591.00
MSFT	NEO	100	1	\$1,795.00
CF.PR.C	TSX	100	1	\$2,150.00
CPX.PR.A	TSX	100	1	\$1,350.00
RY.PR.M	TSX	100	1	\$1,932.00
GFP	TSX	100	1	\$159.00
BMO.PR.Y	TSX	100	1	\$1,935.00
CXF	TSX	100	1	\$955.00
TA.PR.D	TSX	100	1	\$1,302.00
SHLE	TSX	100	1	\$162.00

XMU	TSX	100	1	\$6,317.00
QIPT	Venture	100	1	\$554.00
JAG	TSX	100	1	\$285.00
HBAL	TSX	100	1	\$1,174.00
FTS.PR.H	TSX	100	1	\$1,215.00
SLF.PR.H	TSX	100	1	\$1,495.00
MFC.PR.I	TSX	100	1	\$2,238.00
DE	Venture	100	1	\$510.00
FFH.PR.G	TSX	100	1	\$1,453.00
CM.PR.Q	TSX	100	1	\$1,961.00
EIT.PR.A	TSX	100	1	\$2,440.00
BCE.PR.H	TSX	100	1	\$1,786.00
ZJK	TSX	100	1	\$1,705.00
MCLD	Venture	100	1	\$171.00
MUX	TSX	100	1	\$472.00
XAU	TSX	100	1	\$170.00
ABR	Venture	100	1	\$255.00
QCH	NEO	100	1	\$8,818.00
Y	TSX	100	1	\$1,360.00
PPL.PR.S	TSX	100	1	\$2,135.00
PIF	TSX	100	1	\$1,588.00
RCD	TSX	100	1	\$2,285.00
BBUC	TSX	100	1	\$3,094.00
CIU.PR.A	TSX	100	1	\$1,738.00
PTI.UN	TSX	100	1	\$706.00
QXM	TSX	100	1	\$2,315.00
TRZ	TSX	100	1	\$271.00
VIDY	TSX	100	1	\$2,266.00
APR.UN	TSX	100	1	\$1,305.00
CIF	TSX	100	1	\$3,290.00
VDU	TSX	100	1	\$3,236.00
NA.PR.W	TSX	100	1	\$1,837.00
PBL	TSX	100	1	\$1,715.00
CM.PR.O	TSX	100	1	\$1,857.00
LNH	TSX	100	1	\$1,700.00
ZUH	TSX	100	1	\$6,508.00
MIC.PR.A	TSX	100	1	\$1,890.00
TAIG	TSX	100	1	\$430.00
MVRS	NEO	100	1	\$760.00
BBD.PR.B	TSX	100	1	\$1,605.00
HCA	TSX	100	1	\$2,160.00
RTA	NEO	100	1	\$2,525.00
XFI	TSX	100	1	\$1,940.00
LCFS	TSX	100	1	\$1,081.00
HFIN	TSX	100	1	\$1,284.00
RS	TSX	25	1	\$359.50