

Trading Activity for October 19th, 2022

Volume
48,670,364.00

Trades
91,608.00

Value
\$470,317,096.58

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TLO	TSX	1,848,500	551	\$1,074,170.00
NILI	Venture	1,272,000	133	\$142,140.00
XIU	TSX	947,700	810	\$27,137,568.50
TCF	CNSX	912,500	78	\$413,312.50
XEG	TSX	818,600	921	\$12,649,542.50
KORE	Venture	756,000	31	\$23,770.00
TGOD	CNSX	745,000	73	\$67,495.00
AR	TSX	740,500	168	\$274,835.00
GOAT	CNSX	740,000	7	\$17,200.00
BTE	TSX	725,230	1,689	\$4,638,820.70
ZEB	TSX	716,900	673	\$23,937,725.50
ATH	TSX	650,205	878	\$1,530,614.90
HQD	TSX	568,100	329	\$5,302,940.50
TBP	TSX	532,000	33	\$13,985.00
MEK	Venture	506,000	16	\$16,220.00
OMND	CNSX	500,000	1	\$22,500.00
VXTR	Venture	396,500	136	\$164,837.50
IMG	TSX	372,200	1,771	\$637,784.50
FCU	TSX	349,500	129	\$238,165.00
HQU	TSX	306,800	245	\$2,600,827.00
CET	TSX	288,000	73	\$210,025.00
CPG	TSX	284,210	793	\$2,797,616.50
WEED	TSX	279,000	575	\$956,627.00
TVE	TSX	278,123	890	\$1,158,037.60
SPEY	CNSX	276,500	34	\$94,667.50
XFN	TSX	258,500	461	\$11,149,198.00
DM	Venture	257,000	17	\$25,752.50
GQ	Venture	250,000	1	\$1,250.00
BTO	TSX	247,500	686	\$994,197.00
EQX	TSX	235,600	1,114	\$1,002,052.00
HUT	TSX	234,200	818	\$596,465.50
K	TSX	228,200	536	\$1,046,001.00
FUU	Venture	226,000	13	\$17,630.00
CVE	TSX	223,212	1,596	\$5,383,941.24
XSU	TSX	221,000	478	\$7,546,884.50
XLY	TSX	209,000	21	\$9,465.00
KTN	Venture	206,000	21	\$18,995.00
XUS.U	TSX	205,100	521	\$9,562,481.00
MOZ	TSX	204,000	121	\$167,007.50
XSP	TSX	203,201	377	\$7,996,244.90
CSTR	Venture	198,000	10	\$6,915.00
VLI	Venture	193,000	48	\$22,070.00
SCZ	Venture	192,500	124	\$89,545.00
ARX	TSX	187,100	1,547	\$3,340,540.50
LMR	Venture	183,000	20	\$6,255.00
MFC	TSX	182,300	842	\$3,992,919.50

SPX	Venture	175,000	13	\$5,250.00
HEXO	TSX	170,000	53	\$39,912.50
MMEN	CNSX	169,000	29	\$8,465.00
HELI	Venture	167,000	78	\$46,127.50
BNS	TSX	163,555	1,301	\$10,621,154.55
SOU	Venture	162,500	86	\$133,890.00
GXE	TSX	160,400	149	\$207,496.50
AFM	Venture	159,500	50	\$97,740.00
SNV	Venture	155,000	18	\$13,810.00
HSD	TSX	152,100	84	\$1,378,278.00
ABX	TSX	152,100	814	\$3,028,384.50
KING	Venture	150,000	2	\$1,500.00
AQN	TSX	149,003	823	\$2,174,182.73
DEFI	NEO	149,000	19	\$23,165.00
HNU	TSX	143,707	398	\$1,848,371.42
ACB	TSX	140,202	211	\$209,631.48
GXU	Venture	138,500	28	\$30,762.50
SMT	TSX	138,000	150	\$50,127.50
NINE	CNSX	137,500	25	\$41,517.50
BAM.A	TSX	134,600	1,285	\$7,234,946.00
RGD	Venture	134,500	28	\$54,310.00
BBB	Venture	131,500	23	\$20,102.50
WCP	TSX	128,800	723	\$1,292,145.50
PQE	Venture	127,000	9	\$4,175.00
PGM	Venture	126,500	21	\$15,225.00
AEC	Venture	126,000	29	\$8,855.00
GTE	TSX	125,800	436	\$226,705.50
RVV	CNSX	125,000	26	\$33,010.00
LOU	Venture	124,000	34	\$65,660.00
OGC	TSX	123,700	551	\$255,297.50
ILGB	TSX	122,300	1	\$995,522.00
SU	TSX	121,510	913	\$5,269,656.00
ENB	TSX	121,109	1,021	\$6,218,064.18
ORS	Venture	120,000	2	\$3,000.00
AC	TSX	119,233	670	\$2,186,684.13
GRSL	Venture	117,000	25	\$13,425.00
TER	CNSX	116,400	388	\$249,845.00
BTC	CNSX	116,000	6	\$5,835.00
SHOP	TSX	115,302	930	\$4,478,768.10
DML	TSX	114,900	114	\$188,896.00
HUV	TSX	114,800	211	\$1,124,129.00
LITH	Venture	113,000	38	\$58,282.50
PREV	CNSX	112,000	3	\$2,240.00
VDY	TSX	111,407	178	\$4,524,011.55
TAL	Venture	111,000	50	\$70,140.00
CMMC	TSX	110,600	198	\$193,544.00
TM	Venture	107,500	36	\$17,960.00
DBG	Venture	106,500	24	\$38,160.00
CNQ	TSX	104,206	977	\$7,843,985.50
T	TSX	104,204	723	\$2,902,164.96
IP	CNSX	104,000	11	\$4,300.00
BIR	TSX	103,700	546	\$1,066,918.50
HOD	TSX	103,600	77	\$1,093,103.00
BIOV	CNSX	103,500	24	\$18,530.00
MAXX	CNSX	102,500	18	\$47,620.00
GGG	Venture	102,000	20	\$4,380.00
CURA	CNSX	101,200	440	\$760,252.00
LABS	TSX	101,000	8	\$7,070.00
CP	TSX	100,900	985	\$9,833,753.00
HPR	TSX	99,900	84	\$761,066.00
CCO	TSX	98,700	879	\$3,116,591.00

MEQ	TSX	99,300	666	\$1,651,715.00
MEQ	Venture	97,000	10	\$24,130.00
FUSE	Venture	97,000	10	\$5,600.00
EMA	TSX	95,601	892	\$4,996,830.61
QYOU	Venture	94,500	12	\$12,845.00
PTU	Venture	94,000	2	\$6,580.00
S	TSX	93,000	37	\$37,140.00
LME	Venture	93,000	51	\$49,527.50
ABRA	Venture	91,500	36	\$36,152.50
CBR	Venture	91,000	20	\$19,662.50
FF	TSX	90,500	16	\$18,230.00
FO	Venture	90,500	12	\$9,155.00
MAI	Venture	90,000	34	\$41,355.00
NTR	TSX	88,200	838	\$9,984,981.00
CUB	TSX	88,000	20	\$7,785.00
NWH.UN	TSX	87,600	635	\$893,451.50
ZLB	TSX	87,500	180	\$3,238,263.00
AIR	Venture	86,500	47	\$9,515.00
EOG	Venture	86,500	27	\$40,945.00
VAB	TSX	85,800	177	\$1,866,356.00
XRE	TSX	83,800	112	\$1,274,402.50
CRI	Venture	82,000	6	\$6,920.00
VFV	TSX	81,800	278	\$7,377,368.00
HBM	TSX	81,600	262	\$413,994.50
BB	TSX	81,580	352	\$480,514.40
GUG	Venture	80,000	9	\$8,652.50
GDNS	CNSX	80,000	61	\$43,680.00
RBNK	TSX	79,700	388	\$1,825,861.00
NGD	TSX	78,700	126	\$93,248.50
PKI	TSX	78,650	477	\$2,117,234.50
NTAR	CNSX	78,000	94	\$75,472.00
LIO	Venture	76,000	25	\$49,105.00
ALCU	CNSX	76,000	29	\$34,460.00
GDNP	Venture	75,500	29	\$22,522.50
BITF	TSX	75,400	82	\$97,884.00
AAZ	Venture	74,000	6	\$3,865.00
MGA	TSX	74,000	23	\$17,175.00
AN	Venture	73,500	17	\$28,307.50
TCW	TSX	73,400	202	\$240,318.00
DLR.U	TSX	73,100	24	\$739,375.00
NZC	TSX	72,000	14	\$2,190.00
DEF	Venture	72,000	34	\$13,042.50
ROOF	Venture	72,000	18	\$18,995.00
WNDR	TSX	71,500	37	\$22,832.50
AL	Venture	71,000	5	\$3,040.00
WML	Venture	71,000	11	\$16,000.00
ZSP	TSX	70,900	157	\$3,956,296.00
KRR	TSX	70,900	174	\$181,991.50
CCHW	CNSX	70,000	245	\$150,523.00
SNA	CNSX	69,000	4	\$1,880.00
OCG	Venture	68,500	13	\$16,100.00
WELL	TSX	68,100	244	\$195,479.50
TD	TSX	68,002	648	\$5,822,242.90
HHL	TSX	67,400	94	\$519,484.00
BCM	Venture	67,000	49	\$30,285.00
HXT	TSX	66,100	141	\$3,028,808.00
FIND	Venture	65,000	34	\$44,830.00
PNG	Venture	64,500	24	\$28,677.50
POW	TSX	64,100	547	\$2,060,754.50
GSQ	CNSX	64,000	60	\$5,125.00
RVX	TSX	64,000	15	\$10,147.50
WG	CNSX	64,000	8	\$4,410.00

XBB	TSX	63,000	143	\$1,677,632.00
GTII	CNSX	62,800	314	\$1,000,485.50
CNR	TSX	62,500	579	\$9,721,510.00
FTS	TSX	61,601	565	\$3,171,134.01
AVL	TSX	61,500	27	\$7,857.50
SAE	Venture	61,000	7	\$4,785.00
BRC	Venture	61,000	28	\$30,880.00
PPR	TSX	61,000	30	\$14,562.50
BTCC.B	TSX	60,900	66	\$235,424.50
MEDI	NEO	60,000	3	\$1,200.00
MAKA	CNSX	60,000	1	\$900.00
XUS	TSX	59,500	105	\$3,772,200.00
TRP	TSX	59,500	508	\$3,477,151.00
VSB	TSX	59,200	36	\$1,304,409.00
DLR	TSX	59,200	17	\$825,876.00
RIO	Venture	59,000	7	\$8,005.00
YRI	TSX	58,100	277	\$345,658.00
VLE	TSX	57,500	20	\$35,825.00
VSBY	CNSX	57,500	18	\$9,882.50
RY	TSX	57,106	508	\$7,026,191.00
SGI	Venture	57,000	8	\$10,215.00
SVA	TSX	56,500	52	\$42,250.00
VUL	Venture	56,500	17	\$17,672.50
BHSC	CNSX	56,000	19	\$16,507.50
FUEL	CNSX	56,000	5	\$4,340.00
VPT	Venture	56,000	15	\$16,197.50
RHT	Venture	55,500	13	\$29,830.00
VET	TSX	55,400	258	\$1,623,112.50
NEV	Venture	55,000	12	\$14,255.00
MKT	Venture	55,000	3	\$1,925.00
SURG	Venture	55,000	40	\$6,572.50
PPL	TSX	54,800	495	\$2,404,892.00
SIC	Venture	54,500	15	\$11,155.00
H	TSX	53,800	462	\$1,698,735.50
SX	CNSX	52,500	12	\$9,310.00
FR	TSX	52,100	392	\$536,362.50
CXB	TSX	52,000	56	\$48,085.00
DND	TSX	51,900	18	\$882,468.50
XIC	TSX	51,200	66	\$1,518,925.00
LUN	TSX	50,800	423	\$336,335.00
TOU	TSX	50,610	504	\$3,795,302.00
AGMR	Venture	50,500	26	\$19,225.00
NHHH	Venture	50,000	8	\$5,925.00
HWX	TSX	49,600	294	\$316,802.00
BHC	TSX	48,600	352	\$432,423.00
ROK	Venture	48,500	12	\$16,807.50
RUG	Venture	48,500	3	\$6,205.00
CJR.B	TSX	48,500	290	\$111,488.00
BLDP	TSX	48,100	257	\$359,867.50
NVO	TSX	48,000	12	\$19,192.50
XAM	TSX	48,000	4	\$1,440.00
ERF	TSX	47,400	400	\$1,054,630.50
CCB	Venture	47,000	6	\$2,585.00
VRNO	CNSX	46,900	161	\$325,434.00
GGD	TSX	46,601	100	\$71,947.58
MVY	Venture	46,500	10	\$5,535.00
DIR.UN	TSX	45,300	377	\$475,141.50
WEF	TSX	45,000	214	\$56,661.00
PEX	Venture	45,000	13	\$12,060.00
KNT	TSX	44,600	226	\$292,258.00
DEFN	Venture	44,500	10	\$11,715.00

TSK	TSX	44,500	26	\$5,500.00
PMIF	TSX	44,400	83	\$774,896.00
EXRO	TSX	44,000	52	\$42,595.00
WDO	TSX	43,900	93	\$347,605.00
LSPD	TSX	43,845	383	\$1,062,766.75
SBBC	Venture	43,500	15	\$13,337.50
GLXY	TSX	43,000	75	\$267,812.00
CWEB	TSX	43,000	46	\$40,580.00
DV	Venture	43,000	14	\$23,520.00
BIGG	CNSX	42,500	17	\$13,165.00
MN	Venture	42,000	21	\$9,532.50
AEM	TSX	42,000	405	\$2,345,650.00
CJ	TSX	41,600	196	\$352,152.00
HOU	TSX	41,600	64	\$711,616.00
HSU	TSX	41,500	54	\$497,968.00
PUMA	Venture	41,500	7	\$7,365.00
ZWU	TSX	41,500	74	\$465,591.50
BCE	TSX	41,101	392	\$2,433,197.50
ZWB	TSX	41,100	118	\$744,068.00
ZAIR	CNSX	41,000	6	\$8,595.00
GBAR	TSX	41,000	9	\$3,015.00
HXD	TSX	40,700	36	\$317,980.00
IGX	TSX	40,500	7	\$6,560.00
LEV	TSX	40,313	228	\$138,898.25
LFST	Venture	40,000	3	\$3,350.00
OGI	TSX	40,000	197	\$48,869.50
CEI	Venture	40,000	12	\$30,035.00
BMO	TSX	39,202	376	\$4,760,041.00
EGLX	TSX	39,100	176	\$38,171.00
POWR	CNSX	39,000	48	\$24,875.00
FRU	TSX	38,800	252	\$623,782.50
LAC	TSX	38,205	357	\$1,244,412.70
KNC	Venture	38,000	4	\$2,080.00
NKG	Venture	38,000	21	\$10,825.00
PRYM	Venture	38,000	86	\$48,705.00
CSH.UN	TSX	37,701	267	\$318,257.06
ELEM	CNSX	37,500	13	\$4,300.00
CS	TSX	37,300	200	\$113,039.00
PKK	CNSX	37,000	24	\$35,865.00
FFNT	CNSX	37,000	30	\$20,420.00
EFN	TSX	37,000	346	\$664,332.00
CM	TSX	37,000	356	\$2,187,340.00
FM	TSX	36,900	353	\$846,415.50
EMO	Venture	36,000	23	\$29,250.00
COIN	NEO	35,500	20	\$6,025.00
BTCC	TSX	35,100	153	\$132,401.50
PWM	Venture	35,000	12	\$7,147.50
VIK	CNSX	34,500	6	\$12,062.50
GOCO	CNSX	34,500	12	\$18,455.00
QNI	CNSX	34,500	6	\$9,097.50
RDS	Venture	34,500	5	\$3,792.50
BRW	Venture	34,500	15	\$9,912.50
NXE	TSX	34,100	254	\$181,594.50
SPA	Venture	34,000	4	\$4,515.00
TECT	Venture	34,000	2	\$2,740.00
REI.UN	TSX	33,888	329	\$627,449.00
XEF	TSX	33,591	134	\$926,921.05
TSF	CNSX	33,500	6	\$3,835.00
MPVD	TSX	33,500	13	\$20,010.00
TA	TSX	33,500	237	\$383,254.50
CIX	TSX	33,300	283	\$438,595.50

QEX	Venture	33,000	4	\$2,800.00
HR.UN	TSX	32,900	256	\$351,036.00
AOI	TSX	32,600	121	\$103,747.50
ELVT	Venture	32,500	5	\$3,250.00
KMP.UN	TSX	32,050	318	\$477,638.50
KHRN	Venture	32,000	7	\$2,855.00
DMT	Venture	32,000	18	\$6,517.50
SBB	TSX	32,000	42	\$36,642.50
RDRS	CNSX	32,000	13	\$800.00
MUR	Venture	32,000	3	\$2,720.00
TECK.B	TSX	31,750	282	\$1,421,627.50
CL	CNSX	31,500	94	\$145,641.00
LAM	TSX	31,500	12	\$15,815.00
VO	Venture	31,500	7	\$10,860.00
IBO	Venture	31,000	3	\$890.00
OMM	Venture	31,000	3	\$2,350.00
EAC	Venture	31,000	5	\$1,190.00
NCAU	Venture	31,000	6	\$6,540.00
PWWR	NEO	31,000	6	\$2,170.00
REVO	Venture	31,000	11	\$9,047.50
RSF	CNSX	31,000	3	\$310.00
ALA	TSX	30,800	237	\$782,482.00
TXG	TSX	30,800	147	\$281,566.50
BSX	TSX	30,500	10	\$7,862.50
FG	Venture	30,500	4	\$3,237.50
XCB	TSX	30,400	85	\$559,921.00
HND	TSX	30,138	85	\$739,090.62
CAR.UN	TSX	30,000	279	\$1,188,133.00
LXR	TSX	30,000	2	\$3,150.00
CCW	Venture	30,000	5	\$3,000.00
KES	Venture	30,000	2	\$1,320.00
SES	TSX	30,000	151	\$209,146.50
JUSH	CNSX	30,000	103	\$64,202.00
VTT	Venture	30,000	3	\$1,300.00
CHR	TSX	29,900	147	\$73,602.00
ZAG	TSX	29,801	42	\$391,977.15
DR	TSX	29,100	130	\$303,993.00
CAE	TSX	29,000	289	\$681,037.50
BLO	CNSX	29,000	12	\$13,937.50
SVE	Venture	29,000	5	\$7,240.00
ATD	TSX	28,975	282	\$1,653,382.00
WCN	TSX	28,900	288	\$5,225,165.00
FL	Venture	28,800	19	\$66,077.00
CPD	TSX	28,500	57	\$317,652.00
CIA	TSX	28,200	147	\$120,356.00
IVN	TSX	28,100	170	\$242,721.50
GSHR	Venture	28,000	4	\$5,060.00
WPM	TSX	28,000	239	\$1,193,853.00
SNS	Venture	28,000	4	\$1,210.00
BAC	CNSX	28,000	3	\$2,190.00
DSV	Venture	27,700	85	\$32,073.00
AOT	TSX	27,500	8	\$10,372.50
OTEX	TSX	27,500	251	\$1,031,043.00
GSVR	Venture	27,000	11	\$10,905.00
NFI.DB	TSX	27,000	2	\$22,917.60
RPF	TSX	26,900	39	\$509,642.00
BOS	TSX	26,900	125	\$209,044.00
CUR	Venture	26,800	173	\$50,330.00
VBV	NEO	26,800	124	\$565,380.00
ATLY	Venture	26,500	12	\$2,837.50
GRN	TSX	26,500	16	\$16,170.00
FTEL	CNSX	26,500	7	\$2,882.50

CR	TSX	26,400	125	\$147,459.00
GWO	TSX	26,300	255	\$783,311.50
BSK	Venture	26,000	7	\$3,597.50
USGD	CNSX	26,000	9	\$8,235.00
PAT	TSX	26,000	27	\$11,807.50
BIP.UN	TSX	25,891	245	\$1,228,939.10
NPK	TSX	25,500	109	\$140,296.00
SKUR	CNSX	25,500	5	\$3,135.00
EMPR	Venture	25,500	12	\$7,402.50
GOLD	TSX	25,301	43	\$29,429.15
VUN	TSX	25,300	107	\$1,750,529.00
LI	Venture	25,200	50	\$50,318.50
MAXQ	NEO	25,000	14	\$4,130.00
PAU	CNSX	25,000	4	\$2,150.00
KGC	Venture	25,000	2	\$1,125.00
ZCS	TSX	24,700	29	\$317,746.50
FVI	TSX	24,600	171	\$87,329.50
ERO	TSX	24,600	137	\$365,636.00
SLVR	Venture	24,500	6	\$5,687.50
MIN	TSX	24,500	8	\$3,660.00
TLG	TSX	24,500	10	\$8,822.50
PNE	TSX	24,300	66	\$41,987.50
INE	TSX	24,200	221	\$364,370.00
HYLD	TSX	24,100	19	\$275,035.00
ADD	Venture	24,000	1	\$1,320.00
FMAN	Venture	24,000	9	\$5,970.00
URL	CNSX	24,000	5	\$4,112.50
PXT	TSX	23,800	193	\$494,544.00
NRGI	NEO	23,700	3	\$503,763.00
STLC	TSX	23,600	136	\$819,219.00
CVV	Venture	23,500	6	\$9,837.50
FMS	Venture	23,500	8	\$3,002.50
LLG	Venture	23,500	13	\$6,125.00
DWR	CNSX	23,500	4	\$3,547.50
ERTH	CNSX	23,500	6	\$3,187.50
MG	TSX	23,401	220	\$1,638,375.53
IFC	TSX	23,400	207	\$4,571,654.00
CEU	TSX	23,200	71	\$60,346.00
EFL	TSX	23,000	21	\$22,595.00
BIG	Venture	23,000	2	\$1,265.00
BYN	Venture	23,000	5	\$8,590.00
ROS	Venture	23,000	10	\$3,600.00
NFLD	CNSX	23,000	3	\$3,565.00
ZSP.U	TSX	22,900	156	\$929,645.00
TRUL	CNSX	22,700	90	\$338,118.00
PFIA	TSX	22,500	21	\$215,113.00
WMG	Venture	22,500	4	\$2,925.00
HPQ	Venture	22,500	9	\$5,785.00
MAX	Venture	22,500	11	\$8,470.00
NA	TSX	22,400	223	\$1,976,504.00
SVM	TSX	22,300	137	\$71,866.00
ITE	TSX	22,000	5	\$7,870.00
ADZ	Venture	22,000	3	\$1,450.00
OREA	TSX	22,000	2	\$1,395.00
BKI	TSX	22,000	5	\$1,650.00
SVI	TSX	21,900	90	\$122,419.00
DSG	TSX	21,800	217	\$1,928,319.00
GOOS	TSX	21,800	214	\$521,617.50
CF	TSX	21,700	35	\$152,495.00
CTS	TSX	21,600	156	\$146,973.00
USA	TSX	21,500	10	\$13,155.00
CU	TSX	21,201	203	\$737,077.49

ECN	TSX	21,000	186	\$81,120.00
ENBI	CNSX	21,000	2	\$735.00
AH	TSX	21,000	4	\$1,005.00
SCYB	CNSX	21,000	3	\$2,100.00
HALO	NEO	21,000	6	\$395.00
CBIT	Venture	21,000	13	\$2,932.50
TKO	TSX	21,000	140	\$30,735.00
FNV	TSX	20,800	208	\$3,357,548.00
KEY	TSX	20,800	172	\$591,851.50
ADK	Venture	20,500	4	\$3,902.50
FOOD	TSX	20,500	20	\$8,857.50
WM	TSX	20,500	7	\$3,072.50
NSCI	Venture	20,500	11	\$13,890.00
GMTN	TSX	20,500	7	\$2,955.00
POU	TSX	20,400	204	\$533,718.00
VBG	NEO	20,300	95	\$458,431.00
NWI	CNSX	20,000	1	\$200.00
HAPB	Venture	20,000	1	\$1,100.00
SPMT	CNSX	20,000	1	\$1,100.00
TTX	CNSX	20,000	1	\$1,600.00
DN	TSX	20,000	3	\$2,350.00
REYG	Venture	20,000	2	\$3,500.00
SLV	CNSX	20,000	6	\$6,035.00
RRI	Venture	20,000	1	\$2,100.00
MWX	Venture	20,000	1	\$700.00
OPW	Venture	20,000	1	\$700.00
DELC	CNSX	20,000	1	\$1,000.00
DMX	Venture	20,000	1	\$1,400.00
VEE	TSX	19,900	29	\$593,436.00
ZST	TSX	19,600	35	\$953,678.00
SLF	TSX	19,600	190	\$1,100,004.00
ZPR	TSX	19,600	39	\$183,061.00
U.UN	TSX	19,500	178	\$337,697.00
QCA	CNSX	19,500	3	\$1,692.50
ZLU	TSX	19,300	123	\$886,559.00
AGI	TSX	19,200	100	\$192,506.00
ABXX	NEO	19,200	32	\$48,373.00
TLRY	TSX	19,100	64	\$87,045.00
BEP.UN	TSX	19,100	189	\$772,997.00
EGT	Venture	19,000	5	\$6,270.00
NGE	Venture	19,000	2	\$380.00
FAT	CNSX	19,000	7	\$3,257.50
L	TSX	19,000	175	\$2,068,967.00
SPB	TSX	18,900	148	\$190,209.00
NVA	TSX	18,700	147	\$227,829.00
AAV	TSX	18,500	125	\$187,025.00
PRR	CNSX	18,500	6	\$3,530.00
DTOL	TSX	18,410	1	\$104,937.00
TRI	TSX	18,400	180	\$2,586,248.50
QSR	TSX	18,100	172	\$1,388,811.00
NOB	Venture	18,000	5	\$1,055.00
XEI	TSX	18,000	56	\$432,924.00
GQC	Venture	18,000	5	\$3,040.00
EU	Venture	17,800	32	\$63,227.00
HGU	TSX	17,700	23	\$175,886.50
OM	Venture	17,500	5	\$4,970.00
SGNL	TSX	17,500	6	\$7,177.50
ACME	CNSX	17,500	10	\$11,395.00
IDK	CNSX	17,500	10	\$8,267.50
GRDM	Venture	17,500	2	\$3,150.00
XGGB	NEO	17,100	5	\$307,033.00

FDR	TSX	17,100	67	\$23,196.00
SMU.UN				\$297,727.00
DOL	TSX	17,012	155	\$1,362,985.00
RR	CNSX	17,000	6	\$7,640.00
SUU	Venture	17,000	3	\$5,210.00
VGCX	TSX	17,000	81	\$117,909.00
GFG	Venture	17,000	2	\$1,615.00
HIGH	Venture	17,000	12	\$11,615.00
CYBN	NEO	17,000	23	\$12,035.00
YRB	TSX	17,000	2	\$950.00
AAG	Venture	17,000	5	\$2,922.50
MARV	Venture	17,000	2	\$1,360.00
GIL	TSX	16,900	167	\$722,844.00
CG	TSX	16,800	163	\$101,515.00
IAU	TSX	16,600	81	\$39,460.00
ARG	TSX	16,500	16	\$16,295.00
SYH	Venture	16,500	13	\$6,482.50
AVNT	TSX	16,500	10	\$4,315.00
API	CNSX	16,500	7	\$7,722.50
MMED	NEO	16,400	97	\$64,683.00
MAG	TSX	16,400	147	\$272,648.00
SSRM	TSX	16,300	121	\$298,990.00
FCR.UN	TSX	16,200	156	\$241,268.00
XGD	TSX	16,100	33	\$232,423.00
XUT	TSX	16,100	24	\$446,224.00
QNC	Venture	16,000	6	\$2,377.50
ZHY	TSX	16,000	22	\$168,393.00
GMV	Venture	16,000	2	\$1,150.00
DAN	Venture	16,000	10	\$6,040.00
ECOM	Venture	16,000	4	\$2,825.00
EMP.A	TSX	15,900	140	\$539,791.00
EIT.UN	TSX	15,700	92	\$199,604.00
QBAT	CNSX	15,500	10	\$5,755.00
KG	Venture	15,500	5	\$1,710.00
PGE	Venture	15,500	6	\$2,377.50
SRU.UN	TSX	15,301	141	\$397,933.10
FIE	TSX	15,100	18	\$98,480.50
PNPN	Venture	15,000	2	\$1,525.00
AIS	Venture	15,000	2	\$600.00
DGTL	Venture	15,000	3	\$925.00
MRS	Venture	15,000	4	\$1,615.00
NSE	Venture	15,000	8	\$13,450.00
FCO	Venture	15,000	1	\$600.00
SKP	Venture	15,000	3	\$1,180.00
VERT	Venture	15,000	2	\$1,095.00
PEY	TSX	14,900	142	\$178,998.00
SOY	TSX	14,900	145	\$201,848.00
ZDV	TSX	14,700	27	\$273,183.00
SBC.PR.A	TSX	14,700	13	\$147,022.00
CPX	TSX	14,700	140	\$645,791.00
HGD	TSX	14,600	40	\$138,396.00
GENM	TSX	14,500	9	\$8,615.00
PLAN	Venture	14,500	3	\$3,965.00
MAU	Venture	14,500	4	\$7,250.00
LXG	Venture	14,500	3	\$2,007.50
TGM	Venture	14,500	3	\$2,882.50
PAID	CNSX	14,500	4	\$2,337.50
BBD.B	TSX	14,500	75	\$457,848.00
RSLV	Venture	14,500	7	\$4,922.50
SAG	Venture	14,500	1	\$3,625.00
WCE	Venture	14,500	3	\$4,690.00
RECO	Venture	14,406	67	\$58,264.12

HZU	TSX	14,300	21	\$102,814.00
DFN	TSX	14,300	115	\$97,905.00
VEQT	TSX	14,100	78	\$438,255.00
NCP	TSX	14,000	3	\$610.00
SBMI	Venture	14,000	10	\$2,972.50
SOL	CNSX	14,000	7	\$5,260.00
SNC	TSX	14,000	130	\$309,747.00
DIAM	TSX	14,000	13	\$1,260.00
TPC	Venture	14,000	2	\$3,840.00
XIM	Venture	14,000	4	\$690.00
SLI	Venture	14,000	89	\$71,924.00
BEPC	TSX	13,900	133	\$590,161.00
PSK	TSX	13,800	64	\$276,258.00
JOY	TSX	13,700	52	\$76,470.50
VCN	TSX	13,700	34	\$516,501.00
ELD	TSX	13,600	115	\$106,564.00
HEAT	CNSX	13,500	3	\$1,822.50
DLTA	Venture	13,500	4	\$1,895.00
CXXI	CNSX	13,500	13	\$3,767.50
TSG	Venture	13,500	4	\$1,975.00
SDI	Venture	13,000	2	\$3,935.00
SOMA	Venture	13,000	6	\$3,885.00
DGS	TSX	13,000	61	\$73,602.00
LUM	Venture	13,000	3	\$3,475.00
MIT	Venture	13,000	2	\$585.00
DBO	TSX	13,000	1	\$1,040.00
XBRA	CNSX	13,000	3	\$390.00
PGZ	Venture	13,000	2	\$5,030.00
KLM	Venture	13,000	1	\$195.00
ESM	TSX	13,000	3	\$940.00
LGD	TSX	13,000	17	\$4,810.00
LEO	Venture	13,000	2	\$910.00
XSH	TSX	12,900	68	\$227,475.00
CWB	TSX	12,900	122	\$293,575.00
MUB	TSX	12,900	71	\$227,789.00
STN	TSX	12,800	127	\$811,550.00
EBIT	TSX	12,800	54	\$125,882.00
VSP	TSX	12,800	63	\$782,219.00
RIT	TSX	12,700	34	\$190,554.00
FTN	TSX	12,600	67	\$110,620.50
EMPS	CNSX	12,500	2	\$4,500.00
OPTI	CNSX	12,500	3	\$4,222.50
NCLR	CNSX	12,500	2	\$1,925.00
HFR	TSX	12,500	8	\$120,837.50
RHC	Venture	12,500	7	\$2,897.50
SEI	Venture	12,500	5	\$1,367.50
INXD	NEO	12,500	3	\$2,987.50
ETHX.B	TSX	12,100	49	\$78,334.00
CHP.UN	TSX	12,100	97	\$151,741.00
RNW	TSX	12,024	105	\$159,748.95
EMM	Venture	12,000	5	\$3,040.00
GLAS.A.U	NEO	12,000	48	\$42,269.00
RJX.A	Venture	12,000	2	\$900.00
ELMT	CNSX	12,000	4	\$2,437.50
AOC	CNSX	12,000	2	\$660.00
PGLD	Venture	12,000	5	\$3,517.50
NTE	Venture	12,000	4	\$810.00
MTU	Venture	12,000	1	\$420.00
HAMR	CNSX	12,000	3	\$3,380.00
ESE	Venture	12,000	10	\$6,795.00
EARK	NEO	11,800	20	\$86,492.00

DIY	TSX	11,800	49	\$33,772.00
TXP	TSX	11,700	13	\$12,976.00
XGB	TSX	11,600	22	\$213,891.00
PIPE	TSX	11,600	88	\$45,544.00
GEI	TSX	11,500	110	\$256,719.00
FURY	TSX	11,500	6	\$6,025.00
VCE	TSX	11,500	40	\$470,207.00
OGN	Venture	11,500	2	\$4,402.50
TRIP	CNSX	11,500	4	\$1,140.00
CCL.B	TSX	11,300	106	\$739,633.00
ESI	TSX	11,300	46	\$31,927.00
EDV	TSX	11,200	105	\$258,015.00
BIPC	TSX	11,100	106	\$631,037.00
FHYD	Venture	11,000	19	\$43,508.00
SLG	Venture	11,000	2	\$715.00
GMNG	CNSX	11,000	1	\$770.00
PSI	TSX	11,000	82	\$156,064.00
CMB	Venture	11,000	4	\$1,760.00
HAN	Venture	11,000	6	\$3,427.50
NUG	Venture	11,000	2	\$385.00
PDM	Venture	11,000	6	\$1,382.50
MAH	Venture	11,000	2	\$1,650.00
XDV	TSX	10,800	31	\$280,808.00
ZCN	TSX	10,800	34	\$270,152.00
PGL	NEO	10,800	13	\$188,754.00
XQQ	TSX	10,703	46	\$914,986.37
SGML	Venture	10,700	98	\$491,756.00
ATZ	TSX	10,700	102	\$546,313.00
AMC	TSX	10,600	46	\$38,892.00
TRQ	TSX	10,600	102	\$423,940.00
TWM	TSX	10,500	16	\$11,570.00
PXC	TSX	10,500	66	\$339,445.00
ZEO	TSX	10,500	43	\$653,244.00
SBM	Venture	10,500	2	\$1,360.00
SSVR	Venture	10,500	5	\$6,470.00
CDIV	TSX	10,500	10	\$121,937.00
ACRG.A.U	CNSX	10,500	10	\$6,440.00
MEDA	CNSX	10,500	2	\$2,100.00
TEM	Venture	10,500	4	\$1,700.00
IMV	TSX	10,500	6	\$5,435.00
PEA	TSX	10,400	22	\$11,360.00
SAP	TSX	10,306	99	\$325,003.10
CAS	TSX	10,300	91	\$87,051.00
MX	TSX	10,300	90	\$477,185.00
MTL	TSX	10,300	84	\$150,213.00
ZWE	TSX	10,300	44	\$178,435.00
PFMN	TSX	10,200	26	\$134,306.00
IFP	TSX	10,100	101	\$241,737.00
VRR	Venture	10,000	4	\$1,037.50
ATOM	Venture	10,000	1	\$350.00
AVN	Venture	10,000	1	\$6,200.00
BNKR	CNSX	10,000	1	\$1,150.00
PPP	Venture	10,000	2	\$2,000.00
GEMS	CNSX	10,000	2	\$2,850.00
SOLV	CNSX	10,000	1	\$250.00
CCC	CNSX	10,000	1	\$2,500.00
VIP	Venture	10,000	2	\$525.00
BGF	Venture	10,000	1	\$400.00
CCR	CNSX	10,000	1	\$800.00
BTCW	Venture	10,000	1	\$550.00
GBLC	CNSX	10,000	2	\$50.00
GZD	Venture	10,000	1	\$1,100.00

GLM	CNSX	10,000	1	\$550.00
MEDV	NEO	10,000	3	\$100.00
HM	CNSX	10,000	1	\$250.00
GLDC	Venture	10,000	5	\$5,237.50
NEWU	Venture	10,000	1	\$300.00
ENDR	Venture	10,000	1	\$1,350.00
CYM	Venture	10,000	7	\$4,587.50
NXO	Venture	10,000	2	\$850.00
NVLH	CNSX	10,000	1	\$1,400.00
SIL	TSX	9,905	83	\$69,258.60
FIG	TSX	9,900	9	\$89,856.00
MRU	TSX	9,900	87	\$684,689.00
IIP.UN	TSX	9,801	89	\$107,457.00
GIB.A	TSX	9,800	96	\$1,030,039.00
PSB	TSX	9,800	24	\$161,044.00
CRR.UN	TSX	9,600	92	\$137,694.00
TNT.UN	TSX	9,600	37	\$58,175.00
PHYS	TSX	9,600	49	\$166,074.00
CFW	TSX	9,600	21	\$54,954.00
ELR	TSX	9,500	2	\$1,710.00
ZCM	TSX	9,500	18	\$134,069.00
CLG	TSX	9,500	30	\$156,433.00
GSI	Venture	9,500	3	\$2,375.00
PRMW	TSX	9,400	94	\$177,580.00
IAG	TSX	9,400	94	\$695,740.00
BAMR	TSX	9,300	47	\$501,141.00
RBA	TSX	9,300	93	\$814,840.00
PMZ.UN	TSX	9,300	69	\$121,792.00
RCI.B	TSX	9,203	93	\$483,497.70
ASTL	TSX	9,100	73	\$84,080.00
FCGB	TSX	9,100	47	\$191,568.00
LQID	CNSX	9,000	3	\$405.00
TBLL	Venture	9,000	3	\$70.00
STH	Venture	9,000	1	\$1,575.00
MOGO	TSX	9,000	30	\$9,936.00
VERS	NEO	9,000	4	\$5,600.00
NCU	TSX	9,000	2	\$2,065.00
BRO	Venture	9,000	4	\$7,200.00
THRM	Venture	9,000	2	\$540.00
MNTR	Venture	9,000	1	\$405.00
CBH	TSX	9,000	22	\$149,946.00
GIGA	Venture	9,000	3	\$2,562.50
AIM	TSX	9,000	64	\$30,978.00
PLC	TSX	9,000	46	\$206,741.00
DMI	Venture	9,000	3	\$1,792.50
NPI	TSX	8,900	89	\$341,241.00
IPO	TSX	8,800	8	\$27,261.00
WTE	TSX	8,800	59	\$216,428.00
YGR	TSX	8,600	29	\$23,189.00
CGX	TSX	8,600	51	\$73,975.00
VIU	TSX	8,600	47	\$216,036.00
ODD	Venture	8,500	3	\$2,947.50
MRE	TSX	8,500	82	\$73,780.00
LOWL	CNSX	8,500	4	\$1,955.00
ZRE	TSX	8,500	31	\$174,053.00
TSLV	Venture	8,500	4	\$2,480.00
SJR.B	TSX	8,400	74	\$283,674.50
STEP	TSX	8,200	15	\$43,630.00
VMC	Venture	8,200	24	\$12,440.00
BLX	TSX	8,200	67	\$321,955.50
XIT	TSX	8,200	22	\$246,683.00

CHE.UN	TSX	8,112	71	\$58,169.80
XLB	TSX	8,100	9	\$148,316.00
NGEX	Venture	8,100	12	\$17,817.00
BES	Venture	8,000	1	\$720.00
FVL	TSX	8,000	4	\$3,535.00
DPM	TSX	8,000	73	\$47,699.00
WLLW	TSX	8,000	3	\$1,000.00
JJ	Venture	8,000	2	\$445.00
NBM	Venture	8,000	1	\$1,280.00
APLV	CNSX	8,000	1	\$920.00
EVNI	Venture	8,000	2	\$1,200.00
TXF	TSX	8,000	20	\$104,141.00
BIGT	Venture	8,000	1	\$1,000.00
ILC	Venture	8,000	1	\$520.00
GRAM	NEO	8,000	2	\$4,190.00
ION	Venture	8,000	3	\$1,355.00
GOT	Venture	7,900	10	\$8,652.00
LIF	TSX	7,900	74	\$220,094.00
SGY	TSX	7,900	62	\$72,023.00
XSB	TSX	7,900	19	\$200,646.50
GRT.UN	TSX	7,800	78	\$506,114.00
BTCX.B	TSX	7,800	33	\$30,721.00
RFP	TSX	7,600	74	\$216,087.00
OSK	TSX	7,600	37	\$21,058.00
PLTH	CNSX	7,600	11	\$13,411.00
CFP	TSX	7,600	76	\$148,617.50
VSC	TSX	7,500	10	\$167,230.00
JRV	Venture	7,500	8	\$3,775.00
NUR	CNSX	7,500	7	\$4,630.00
VRE	TSX	7,500	46	\$204,327.00
ZFS	TSX	7,500	8	\$98,792.00
GSP	Venture	7,500	3	\$1,275.00
GTCH	CNSX	7,500	3	\$2,625.00
BTCC.U	TSX	7,400	23	\$26,320.00
CRT.UN	TSX	7,400	70	\$109,124.00
DOO	TSX	7,300	73	\$614,074.00
RECP	TSX	7,200	43	\$148,863.00
WFG	TSX	7,200	69	\$715,213.00
NGT	TSX	7,200	72	\$403,785.00
FBAL	NEO	7,100	3	\$67,282.00
EIF	TSX	7,100	69	\$314,344.00
DFN.PR.A	TSX	7,100	38	\$66,270.00
GAL	Venture	7,000	2	\$3,885.00
TAAT	CNSX	7,000	6	\$5,400.00
GWM	Venture	7,000	3	\$2,042.50
SPN	Venture	7,000	4	\$1,197.50
CPAU	Venture	7,000	3	\$3,045.00
GLDL	Venture	7,000	3	\$1,800.00
SCV	CNSX	7,000	2	\$1,770.00
PKK.WT	CNSX	7,000	1	\$525.00
ACT	CNSX	7,000	6	\$5,620.00
AYUR	CNSX	7,000	3	\$660.00
ADMT	CNSX	7,000	1	\$210.00
HUD	Venture	7,000	1	\$245.00
IPG	Venture	7,000	1	\$630.00
GG	Venture	7,000	4	\$465.00
BCBC	CNSX	7,000	2	\$615.00
VIVO	TSX	7,000	4	\$245.00
SPOT	Venture	7,000	4	\$1,545.00
SIA	TSX	6,900	64	\$81,692.00
NNRG	NEO	6,900	29	\$311,146.00
ZUE	TSX	6,800	30	\$355,436.00

DBM	TSX	6,800	67	\$37,770.00
ZLC	TSX	6,800	15	\$95,941.00
CLF	TSX	6,700	15	\$110,384.00
HIVE	Venture	6,700	27	\$29,306.00
BNE	TSX	6,700	43	\$54,383.00
XDIV	TSX	6,600	18	\$149,483.00
FLT	Venture	6,500	6	\$2,225.00
BSR	Venture	6,500	5	\$3,815.00
ARTG	Venture	6,500	9	\$27,411.00
PRIZ	CNSX	6,500	6	\$1,985.00
KLD	Venture	6,500	3	\$4,580.00
ARIS	TSX	6,500	49	\$19,032.00
ZFM	TSX	6,500	14	\$91,221.00
UX	CNSX	6,500	3	\$1,060.00
CWC	Venture	6,500	4	\$1,295.00
UCU	Venture	6,500	11	\$5,185.00
AII	TSX	6,500	4	\$4,160.00
VIV	Venture	6,500	1	\$910.00
ARE	TSX	6,400	50	\$61,439.50
XUU	TSX	6,300	19	\$239,706.00
TCN	TSX	6,200	41	\$71,734.00
DFY	TSX	6,200	42	\$240,306.00
KEL	TSX	6,100	44	\$33,756.50
NVEI	TSX	6,004	52	\$221,066.00
IZO	CNSX	6,000	4	\$2,637.50
FNI	CNSX	6,000	2	\$335.00
LBC	Venture	6,000	2	\$1,070.00
ALTA	Venture	6,000	2	\$945.00
HVI.P	Venture	6,000	1	\$450.00
MGM	Venture	6,000	4	\$1,022.50
MWRK	CNSX	6,000	1	\$390.00
ALLI	NEO	6,000	4	\$5,185.00
ATMO	CNSX	6,000	3	\$120.00
DMGI	Venture	6,000	6	\$1,405.00
NBVA	Venture	6,000	10	\$4,105.00
LEM	Venture	6,000	2	\$1,170.00
OILS	CNSX	6,000	1	\$420.00
MUSH	Venture	6,000	3	\$240.00
FORZ	TSX	6,000	3	\$1,087.50
RPX	Venture	6,000	1	\$1,350.00
IMCC	CNSX	6,000	11	\$3,525.00
CRDL	TSX	6,000	7	\$4,550.00
BCFN	CNSX	6,000	2	\$360.00
TILT	NEO	6,000	1	\$960.00
OTC	Venture	6,000	2	\$2,772.50
MDL	Venture	6,000	2	\$365.00
DOC	Venture	6,000	8	\$1,295.00
GEL	Venture	6,000	3	\$1,240.00
ATX	Venture	6,000	4	\$3,035.00
WRR	Venture	6,000	2	\$1,485.00
WIL	Venture	6,000	3	\$4,190.00
PSA	TSX	5,900	26	\$295,629.00
TSLA	NEO	5,810	30	\$121,711.40
SSL	TSX	5,800	39	\$37,285.00
EFR	TSX	5,700	48	\$51,791.00
ZEA	TSX	5,700	40	\$95,620.00
ETHH.B	TSX	5,600	33	\$35,403.00
SW	TSX	5,600	54	\$226,906.00
NEO	TSX	5,600	32	\$53,430.00
CSAV	TSX	5,600	19	\$280,780.50
WHN	Venture	5,500	2	\$2,200.00
AHR	Venture	5,500	1	\$770.00

BNCH	Venture	5,500	9	\$2,090.00
TELO	Venture	5,500	2	\$1,595.00
NEXE	Venture	5,500	4	\$1,365.00
URNM	CNSX	5,500	1	\$660.00
IGM	TSX	5,500	54	\$198,438.00
NHK	TSX	5,500	1	\$1,457.50
BAMM	CNSX	5,500	1	\$687.50
GMX	TSX	5,500	2	\$3,555.00
HSTR	Venture	5,500	2	\$1,490.00
LECR	CNSX	5,500	1	\$935.00
CGII	CNSX	5,500	2	\$1,220.00
CZO	Venture	5,500	4	\$4,235.00
AMRQ	Venture	5,500	4	\$3,080.00
SGD	CNSX	5,400	19	\$15,061.00
FTN.PR.A	TSX	5,400	27	\$52,660.00
SALT	Venture	5,300	9	\$8,952.00
XFR	TSX	5,200	6	\$104,491.00
HIX	TSX	5,200	4	\$40,385.00
VZLA	Venture	5,200	16	\$7,944.00
HAB	TSX	5,200	12	\$48,531.00
QBR.B	TSX	5,200	50	\$126,833.00
VGG	TSX	5,100	11	\$334,591.00
VUS	TSX	5,100	46	\$341,264.00
URC	Venture	5,100	19	\$15,491.00
TFII	TSX	5,100	50	\$670,729.00
CEM	Venture	5,000	1	\$1,375.00
VAU	Venture	5,000	1	\$425.00
MOVE	NEO	5,000	5	\$345.00
SCL	TSX	5,000	36	\$46,118.00
CPS	Venture	5,000	1	\$2,050.00
DGHI	Venture	5,000	6	\$4,065.00
COR	Venture	5,000	1	\$175.00
HULK	Venture	5,000	1	\$100.00
AUHI	CNSX	5,000	1	\$300.00
GER	Venture	5,000	1	\$125.00
PM	CNSX	5,000	1	\$750.00
BOL	Venture	5,000	1	\$400.00
NAU	Venture	5,000	5	\$2,175.00
EATS	CNSX	5,000	3	\$552.50
PRG	Venture	5,000	1	\$275.00
SWA	Venture	5,000	1	\$675.00
FANS	TSX	5,000	3	\$510.00
APN	Venture	5,000	1	\$1,000.00
AM	Venture	5,000	2	\$787.50
NXS	Venture	5,000	1	\$50.00
NIM	Venture	5,000	1	\$400.00
MENE	Venture	5,000	2	\$2,450.00
CODE	CNSX	5,000	1	\$100.00
MHUB	Venture	5,000	1	\$1,200.00
NRM	Venture	5,000	2	\$2,400.00
SONA	CNSX	5,000	1	\$350.00
AAU	Venture	5,000	1	\$375.00
DLP	Venture	5,000	1	\$1,050.00
DVN	CNSX	5,000	3	\$1,400.00
HED	TSX	5,000	14	\$35,271.00
SEV	Venture	5,000	6	\$3,000.00
GNG	Venture	5,000	1	\$125.00
AMZ	Venture	5,000	1	\$275.00
GLO	TSX	4,900	24	\$19,071.50
AX.UN	TSX	4,900	48	\$45,022.00
OLA	TSX	4,900	24	\$21,588.00
HCG	TSX	4,900	38	\$135,365.00

OVV	TSX	4,900	49	\$346,767.00
HPS.A	TSX	4,900	8	\$83,300.00
MFI	TSX	4,900	48	\$100,179.00
XCS	TSX	4,800	6	\$79,328.00
QQC.F	TSX	4,800	21	\$431,947.00
FSZ	TSX	4,700	37	\$39,915.00
AP.UN	TSX	4,700	41	\$127,128.00
FFN	TSX	4,700	24	\$18,937.00
ZOQ	TSX	4,600	40	\$365,313.00
WN	TSX	4,600	46	\$665,693.00
XEC	TSX	4,600	17	\$103,732.00
TCL.A	TSX	4,600	46	\$76,835.00
RCH	TSX	4,600	42	\$161,694.00
PGX	Venture	4,500	2	\$955.00
QUIS	Venture	4,500	2	\$2,385.00
ZOMD	Venture	4,500	3	\$1,215.00
NUMI	TSX	4,500	6	\$1,240.00
NGC	Venture	4,500	3	\$2,167.50
BCBN	NEO	4,500	9	\$2,092.50
BLLG	CNSX	4,500	1	\$990.00
CNTR	CNSX	4,500	2	\$1,525.00
GIVX	TSX	4,500	2	\$2,475.00
RYE	Venture	4,500	1	\$810.00
ASTR	Venture	4,500	2	\$585.00
MSV	TSX	4,500	3	\$787.50
FOBI	Venture	4,500	5	\$2,067.50
X	TSX	4,500	45	\$582,951.00
STER	Venture	4,500	5	\$2,475.00
FLYN	Venture	4,500	5	\$702.50
MI.UN	TSX	4,500	27	\$59,645.00
CGL	TSX	4,400	38	\$58,305.00
TNZ	TSX	4,400	15	\$7,166.00
EXE	TSX	4,201	43	\$29,135.93
TPZ	TSX	4,200	28	\$92,203.00
PYR	TSX	4,200	40	\$4,644.00
DRM	TSX	4,200	40	\$96,486.00
MDF	TSX	4,100	9	\$12,979.00
EFX	TSX	4,100	35	\$26,782.00
XMA	TSX	4,100	3	\$66,717.00
DEC	Venture	4,000	1	\$360.00
MGI	Venture	4,000	1	\$120.00
ICAN	CNSX	4,000	1	\$340.00
SMY	Venture	4,000	3	\$380.00
CBLU	Venture	4,000	2	\$400.00
HME	Venture	4,000	3	\$5,960.00
BABY	TSX	4,000	4	\$3,140.00
IPT	Venture	4,000	4	\$1,073.75
ITH	TSX	4,000	7	\$2,480.00
ECM	Venture	4,000	3	\$1,840.00
TMD	TSX	4,000	2	\$2,310.00
SIG	CNSX	4,000	1	\$520.00
BLOK	Venture	4,000	1	\$260.00
FH	NEO	4,000	2	\$340.00
JET	NEO	4,000	2	\$3,120.00
SOLG	TSX	4,000	1	\$1,040.00
CO	CNSX	4,000	2	\$120.00
ETI	CNSX	4,000	2	\$380.00
LUG	TSX	4,000	22	\$37,588.00
SPOR	CNSX	4,000	1	\$120.00
TMC	Venture	4,000	3	\$2,360.00
TGIF	CNSX	4,000	1	\$100.00
NAM	Venture	4,000	2	\$260.00

LUR	CNSX	4,000	2	\$1,560.00
HOLD	NEO	4,000	1	\$1,120.00
FLM	CNSX	4,000	2	\$527.50
MTLO	Venture	4,000	1	\$100.00
BBM	CNSX	4,000	1	\$120.00
YORK	Venture	4,000	2	\$2,280.00
SCAN	Venture	4,000	2	\$1,000.00
PMET	Venture	3,900	20	\$23,270.00
XWD	TSX	3,900	33	\$238,699.00
PAAS	TSX	3,900	34	\$82,378.50
CLS	TSX	3,800	38	\$48,235.00
WXM	TSX	3,800	34	\$89,330.00
BBU.UN	TSX	3,800	32	\$98,985.00
ISO	Venture	3,800	7	\$13,051.00
NWC	TSX	3,800	38	\$133,491.00
OPS	TSX	3,800	3	\$8,662.00
NFI	TSX	3,750	38	\$44,512.50
TSU	TSX	3,700	13	\$127,119.00
GFL	TSX	3,700	37	\$130,261.50
ZWC	TSX	3,601	9	\$61,050.95
CM.PR.S	TSX	3,600	24	\$79,782.00
CIGI	TSX	3,600	36	\$468,741.00
GUD	TSX	3,600	19	\$19,046.00
ZFL	TSX	3,600	16	\$46,238.00
LB	TSX	3,600	28	\$107,950.00
FSB	TSX	3,600	3	\$34,044.00
XQB	TSX	3,600	12	\$64,414.00
FW	Venture	3,500	3	\$1,795.00
ESN	TSX	3,500	3	\$1,242.50
BTR	Venture	3,500	1	\$1,435.00
KDK	Venture	3,500	1	\$1,925.00
PBX	Venture	3,500	2	\$350.00
ZUT	TSX	3,500	22	\$80,657.00
QCCU	Venture	3,500	2	\$577.50
OCO	Venture	3,500	3	\$2,790.00
JE.H	Venture	3,500	6	\$392.50
HEU	TSX	3,500	19	\$167,407.00
AU	Venture	3,500	2	\$1,445.00
ZAC	Venture	3,500	3	\$1,127.50
AMY	Venture	3,500	4	\$1,400.00
ACOG	Venture	3,500	3	\$1,112.50
LPS	Venture	3,500	3	\$607.50
NWST	Venture	3,500	3	\$875.00
IMP	TSX	3,500	1	\$1,627.50
FIL	TSX	3,500	33	\$54,841.00
DYA	TSX	3,500	5	\$742.50
NKL	Venture	3,500	1	\$2,730.00
FTT	TSX	3,500	33	\$89,347.00
FLY	Venture	3,500	3	\$2,420.00
CERT	Venture	3,500	4	\$2,945.00
APS	TSX	3,500	7	\$2,480.00
MD	Venture	3,500	1	\$1,452.50
TAU	Venture	3,500	2	\$2,875.00
MNO	TSX	3,500	2	\$1,365.00
TPRF	TSX	3,400	9	\$31,641.00
TOI	Venture	3,300	18	\$240,368.00
XEQT	TSX	3,300	14	\$75,864.00
BITI	TSX	3,300	11	\$80,847.00
BTB.UN	TSX	3,300	16	\$10,735.00
PAY	TSX	3,201	8	\$14,704.60
XHY	TSX	3,200	17	\$49,658.00

HBB	TSX	3,200	11	\$138,722.00
BLU	TSX	3,200	32	\$41,395.00
CASH	TSX	3,200	9	\$160,332.00
MAXR	TSX	3,100	31	\$87,127.00
G	TSX	3,100	4	\$4,736.00
XBM	TSX	3,100	31	\$50,531.00
WSGB	NEO	3,100	1	\$67,208.00
NOC	Venture	3,000	2	\$330.00
ROCK	Venture	3,000	1	\$135.00
CDX	Venture	3,000	2	\$420.00
TAAL	CNSX	3,000	2	\$2,520.00
WISH	Venture	3,000	1	\$2,340.00
BU	TSX	3,000	1	\$1,320.00
ATE	TSX	3,000	2	\$1,660.00
CDZ	TSX	3,000	16	\$84,917.00
BRZ	Venture	3,000	1	\$1,005.00
YUM	CNSX	3,000	2	\$120.00
NFT	NEO	3,000	2	\$430.00
GRAT	Venture	3,000	5	\$1,195.00
ENTG	Venture	3,000	2	\$90.00
WATR	Venture	3,000	1	\$105.00
TRU	Venture	3,000	1	\$180.00
HPY	Venture	3,000	1	\$90.00
ISM	CNSX	3,000	6	\$560.00
CXG	Venture	3,000	1	\$120.00
EXN	TSX	3,000	6	\$1,430.00
CVX	Venture	3,000	4	\$427.50
FEC	TSX	3,000	30	\$32,422.00
TORQ	Venture	3,000	2	\$1,885.00
AWLI	CNSX	3,000	2	\$1,575.00
CLZ	Venture	3,000	1	\$135.00
GWA	Venture	3,000	1	\$240.00
DSAI	CNSX	3,000	2	\$90.00
GOR	CNSX	3,000	1	\$45.00
IPCI	TSX	3,000	1	\$345.00
NEON	CNSX	3,000	1	\$75.00
OSI	Venture	3,000	1	\$1,950.00
ZZZ	TSX	3,000	30	\$66,487.00
NICL	Venture	3,000	1	\$225.00
WHY	Venture	3,000	4	\$827.50
NDA	Venture	3,000	2	\$657.50
MOX	Venture	3,000	1	\$2,160.00
LGIQ	NEO	3,000	2	\$1,790.00
CTM	Venture	3,000	1	\$150.00
SGR.UN	TSX	2,900	15	\$39,516.00
IMO	TSX	2,900	28	\$193,001.00
SLS	TSX	2,900	8	\$14,582.00
ESK	Venture	2,900	11	\$3,716.00
BK	TSX	2,900	23	\$37,248.00
ONEX	TSX	2,800	27	\$186,423.00
RCDB	NEO	2,700	2	\$51,213.00
NG	TSX	2,700	27	\$16,808.00
RUS	TSX	2,700	27	\$68,404.00
CYP	Venture	2,700	7	\$3,289.00
GWO.PR.I	TSX	2,700	20	\$47,519.00
CTC.A	TSX	2,700	26	\$407,084.00
AYR.A	CNSX	2,700	15	\$15,187.00
PWI.PR.A	TSX	2,600	2	\$24,389.00
BPO.PR.E	TSX	2,600	11	\$45,072.00
PD	TSX	2,600	26	\$223,544.00
XPF	TSX	2,600	7	\$36,776.00

DPRO	CNSX	2,600	5	\$2,551.00
NXF	TSX	2,600	14	\$16,150.00
HSAV	TSX	2,600	17	\$268,428.00
EMN	Venture	2,500	1	\$600.00
MEAT	CNSX	2,500	3	\$420.00
AMMP	CNSX	2,500	2	\$750.00
KIP	Venture	2,500	1	\$1,600.00
MAW	TSX	2,500	2	\$305.00
CCA	TSX	2,500	25	\$164,958.00
RBX	Venture	2,500	1	\$762.50
DRT	TSX	2,500	2	\$1,232.50
GRG	Venture	2,500	1	\$325.00
PBIT	CNSX	2,500	3	\$1,930.00
LPEN	TSX	2,500	1	\$4,275.00
FCSW	NEO	2,500	1	\$75,275.00
TML	TSX	2,500	5	\$790.00
VOL	Venture	2,500	1	\$900.00
ENW	Venture	2,500	3	\$1,195.00
LAB	Venture	2,500	4	\$647.50
VST	CNSX	2,500	2	\$312.50
NBY	Venture	2,500	1	\$250.00
TK	Venture	2,500	1	\$362.50
TEC	TSX	2,500	8	\$53,719.00
CC	CNSX	2,500	1	\$975.00
MGG	Venture	2,500	2	\$445.00
FARM	Venture	2,500	1	\$1,275.00
ZPS	TSX	2,500	2	\$29,675.00
STS	Venture	2,500	2	\$1,270.00
OSS	Venture	2,500	2	\$1,150.00
SKE	TSX	2,500	21	\$14,541.50
ORGN	CNSX	2,500	1	\$487.50
LIT	Venture	2,500	2	\$687.50
XHC	TSX	2,400	3	\$149,382.00
CRON	TSX	2,400	11	\$9,467.00
VGRO	TSX	2,400	9	\$65,322.00
AIF	TSX	2,400	24	\$115,461.00
ZEN	Venture	2,400	9	\$4,475.00
SIS	TSX	2,300	22	\$32,326.00
SDE	TSX	2,200	22	\$25,403.00
GMG	Venture	2,200	6	\$6,863.00
WSP	TSX	2,200	22	\$336,456.00
WPRT	TSX	2,200	12	\$2,515.00
MFT	TSX	2,200	7	\$38,252.00
SITI	NEO	2,200	3	\$42,488.00
ETHY	TSX	2,200	9	\$5,419.00
HXQ	TSX	2,200	8	\$95,293.00
HMP	TSX	2,200	7	\$20,063.00
HTA	TSX	2,100	14	\$23,969.00
CBO	TSX	2,100	6	\$35,496.50
NFG	Venture	2,100	15	\$10,518.00
PDC	TSX	2,100	15	\$61,574.00
BTCY	TSX	2,100	3	\$6,417.00
TOT	TSX	2,100	19	\$15,487.00
LTH	Venture	2,100	3	\$2,998.00
ETHX.U	TSX	2,100	5	\$12,312.00
ZTL	NEO	2,000	5	\$81,473.00
XRБ	TSX	2,000	10	\$43,854.00
BRAX	CNSX	2,000	1	\$100.00
INNO	CNSX	2,000	1	\$660.00
VPH	TSX	2,000	1	\$1,200.00
BEE	CNSX	2,000	1	\$310.00

LUV	CNSX	2,000	1	\$20.00
PHNM	Venture	2,000	2	\$700.00
TLT	Venture	2,000	2	\$535.00
ARU	Venture	2,000	1	\$970.00
NZN	Venture	2,000	1	\$100.00
MON	Venture	2,000	1	\$70.00
LITT	Venture	2,000	1	\$60.00
IB	Venture	2,000	2	\$400.00
MYCO	NEO	2,000	2	\$1,240.00
SWRM	CNSX	2,000	1	\$120.00
MSCL	Venture	2,000	1	\$650.00
MOS	Venture	2,000	1	\$30.00
SAU	TSX	2,000	1	\$140.00
GBC	CNSX	2,000	1	\$450.00
CULT	CNSX	2,000	1	\$60.00
INEO	Venture	2,000	1	\$280.00
GSS	Venture	2,000	1	\$140.00
AE	Venture	2,000	1	\$60.00
MATE	Venture	2,000	1	\$120.00
NFLX	NEO	2,000	14	\$22,117.00
GDM	Venture	2,000	1	\$100.00
NDM	TSX	2,000	1	\$660.00
DXP	TSX	2,000	10	\$38,210.00
ART	Venture	2,000	1	\$320.00
ELE	Venture	2,000	5	\$2,299.00
GASX	Venture	2,000	3	\$1,620.00
THX	Venture	2,000	1	\$480.00
MAS	Venture	2,000	1	\$90.00
CAT	CNSX	2,000	1	\$40.00
ITR	Venture	2,000	2	\$1,580.00
CCM	TSX	2,000	2	\$500.00
FTHW	Venture	2,000	3	\$362.50
ZDM	TSX	2,000	11	\$44,609.00
KNR	NEO	2,000	3	\$2,340.00
NPRA	CNSX	2,000	1	\$180.00
LBS.PR.A	TSX	2,000	8	\$19,397.00
LUX	CNSX	2,000	1	\$220.00
CAD	Venture	2,000	1	\$3,400.00
SRIU	NEO	2,000	1	\$32,900.00
DNT	TSX	2,000	1	\$300.00
QTRH	TSX	2,000	20	\$3,261.00
GIII	Venture	2,000	2	\$1,600.00
MVMD	CNSX	2,000	1	\$90.00
COOL	CNSX	2,000	2	\$1,665.00
GLD	Venture	2,000	2	\$220.00
STE	Venture	2,000	2	\$1,360.00
PMT	TSX	2,000	1	\$1,900.00
CFE	CNSX	2,000	1	\$170.00
RDG	Venture	2,000	1	\$410.00
NOW	Venture	2,000	3	\$1,270.00
OYL	Venture	2,000	3	\$1,845.00
LUC	TSX	2,000	2	\$1,070.00
FFOX	Venture	2,000	2	\$160.00
WEB	Venture	2,000	2	\$710.00
BOAT	Venture	2,000	1	\$100.00
BUX	CNSX	2,000	2	\$400.00
TGED	TSX	1,900	7	\$31,531.00
FGO	TSX	1,900	4	\$18,390.50
UDIV	TSX	1,900	9	\$21,405.00
HISA	NEO	1,900	7	\$95,222.00
RSI	TSX	1,900	19	\$11,267.00
VDU	TSX	1,900	5	\$60,892.00

NOA	TSX	1,800	18	\$27,573.00
ERE.UN	TSX	1,800	8	\$5,005.00
HBF	TSX	1,800	5	\$16,192.00
BEI.UN	TSX	1,800	18	\$82,165.00
AYA	TSX	1,800	18	\$14,204.00
ZMP	TSX	1,800	4	\$23,662.00
URE	TSX	1,800	17	\$2,886.00
HDIF	TSX	1,800	14	\$13,825.00
FBTC	TSX	1,700	17	\$15,219.00
DGS.PR.A	TSX	1,700	9	\$15,860.00
ACQ	TSX	1,700	17	\$37,470.00
NB	TSX	1,700	6	\$2,138.50
BTCY.B	TSX	1,700	5	\$5,941.00
TD.PF.I	TSX	1,700	10	\$41,239.00
FXM	TSX	1,700	4	\$31,958.00
ATA	TSX	1,700	17	\$78,742.00
HUC	TSX	1,700	5	\$34,266.00
WSHR	NEO	1,700	4	\$39,706.00
ETHQ	TSX	1,700	6	\$12,285.00
FN.PR.A	TSX	1,600	7	\$17,559.00
ZGI	TSX	1,600	9	\$66,580.00
CSU	TSX	1,600	16	\$2,946,853.00
RY.PR.Z	TSX	1,600	10	\$31,166.00
AT	TSX	1,600	4	\$3,584.00
DXG	TSX	1,600	15	\$69,550.00
LNR	TSX	1,500	15	\$85,218.00
MTS	Venture	1,500	1	\$202.50
MYLK	Venture	1,500	1	\$900.00
ASE	CNSX	1,500	2	\$1,650.00
KIDZ	Venture	1,500	1	\$382.50
BPO.PR.P	TSX	1,500	10	\$21,983.00
AUAU	Venture	1,500	2	\$275.00
XGRO	TSX	1,500	8	\$32,829.00
MPM	Venture	1,500	1	\$360.00
VLNS	TSX	1,500	3	\$1,395.00
MNRL	Venture	1,500	2	\$357.50
ENGH	TSX	1,500	15	\$42,958.00
ETG	TSX	1,500	1	\$1,215.00
REG	Venture	1,500	2	\$1,255.00
NA.PR.C	TSX	1,500	9	\$37,688.00
XTD	TSX	1,500	4	\$6,960.00
GGI	Venture	1,500	3	\$447.50
GXS	Venture	1,500	2	\$487.50
AFE	Venture	1,500	2	\$487.50
NICU	Venture	1,500	1	\$480.00
ZDB	TSX	1,500	6	\$20,968.00
ASM	TSX	1,500	2	\$1,140.00
VUI	Venture	1,500	2	\$567.50
CEW	TSX	1,500	8	\$21,735.00
ELEC	Venture	1,500	2	\$370.00
OR	TSX	1,500	15	\$20,382.00
AFN	TSX	1,500	14	\$50,144.00
AMK	Venture	1,500	1	\$180.00
GXX	Venture	1,500	1	\$225.00
OGD	TSX	1,500	2	\$735.00
ZDI	TSX	1,489	5	\$25,786.48
SYLD	TSX	1,400	6	\$25,843.00
CEF	TSX	1,400	9	\$29,584.00
BK.PR.A	TSX	1,400	8	\$14,068.00
MINF	TSX	1,400	1	\$13,776.00
FCIV	TSX	1,400	11	\$33,273.00

FSV	TSX	1,400	14	\$232,673.00
BPO.PR.G	TSX	1,400	8	\$28,884.00
EQB	TSX	1,301	12	\$60,379.80
MDI	TSX	1,300	13	\$10,122.00
ZBK	TSX	1,300	11	\$39,091.00
VCB	TSX	1,300	11	\$28,710.00
CM.PR.Q	TSX	1,300	10	\$25,460.00
PPS	TSX	1,300	4	\$17,042.00
XHD	TSX	1,300	11	\$38,138.00
BAM.PF.H	TSX	1,300	5	\$31,124.00
HDI	TSX	1,300	12	\$30,160.00
TRP.PR.B	TSX	1,300	11	\$14,714.00
RY.PR.S	TSX	1,300	12	\$28,198.00
HIU	TSX	1,300	3	\$20,648.00
CUD	TSX	1,300	12	\$61,801.00
ACO.X	TSX	1,300	13	\$53,371.00
AD.UN	TSX	1,200	12	\$18,684.00
HBU	TSX	1,200	3	\$10,239.00
XEN	TSX	1,200	11	\$33,347.00
MTY	TSX	1,200	12	\$65,569.00
VGAB	NEO	1,200	2	\$24,771.00
BAM.PR.Z	TSX	1,200	8	\$25,303.00
VBAL	TSX	1,200	1	\$31,176.00
PRQ	TSX	1,200	4	\$3,128.00
XMV	TSX	1,200	2	\$41,160.00
DF	TSX	1,200	3	\$4,594.00
XSE	TSX	1,200	2	\$20,544.00
CHB	TSX	1,200	4	\$17,597.00
NXR.UN	TSX	1,200	8	\$10,112.00
MCLD	Venture	1,200	6	\$1,639.00
ORE	TSX	1,200	4	\$1,408.00
MMX	TSX	1,200	12	\$5,077.00
GSY	TSX	1,200	10	\$130,034.00
RET.A	Venture	1,100	2	\$1,825.00
HXE	TSX	1,100	5	\$32,391.00
ZUB	TSX	1,100	8	\$30,474.00
BMO.PR.S	TSX	1,100	7	\$21,494.00
FEQT	NEO	1,100	1	\$9,922.00
POW.PR.C	TSX	1,100	9	\$25,083.00
CGL.C	TSX	1,100	5	\$21,076.00
TIH	TSX	1,100	11	\$110,076.00
ENB.PR.N	TSX	1,100	8	\$19,624.00
COW	TSX	1,100	11	\$77,825.00
BND	TSX	1,100	4	\$18,085.00
MKC	TSX	1,100	6	\$28,572.00
BPF.UN	TSX	1,100	11	\$16,771.00
PBF	CNSX	1,000	2	\$115.00
PA	Venture	1,000	1	\$80.00
TUO	Venture	1,000	1	\$1,000.00
PSYB	Venture	1,000	1	\$90.00
NDVA	Venture	1,000	1	\$145.00
CDVA	CNSX	1,000	1	\$240.00
BHT	Venture	1,000	1	\$85.00
GR	Venture	1,000	1	\$45.00
SILO	CNSX	1,000	1	\$25.00
ALPA	CNSX	1,000	1	\$45.00
MCB	TSX	1,000	2	\$935.00
BOLT	CNSX	1,000	1	\$95.00
PTI.UN	TSX	1,000	2	\$6,980.00
PERU	Venture	1,000	1	\$100.00
TIE	Venture	1,000	1	\$415.00
CRE	Venture	1,000	1	\$1,690.00

APM	Venture	1,000	1	\$810.00
TAO	Venture	1,000	2	\$400.00
BVCI	CNSX	1,000	1	\$960.00
MEGA	CNSX	1,000	1	\$50.00
ZUM	Venture	1,000	1	\$50.00
VIS	Venture	1,000	1	\$20.00
PTE	Venture	1,000	1	\$30.00
SGLD	TSX	1,000	1	\$25.00
FOR	Venture	1,000	1	\$280.00
STND	Venture	1,000	1	\$110.00
LGO	TSX	1,000	5	\$8,035.00
FPX	Venture	1,000	2	\$380.00
CARE	TSX	1,000	4	\$2,620.00
FGRO	NEO	1,000	1	\$9,970.00
ARA	TSX	1,000	2	\$315.00
CANN	CNSX	1,000	1	\$40.00
LOBE	CNSX	1,000	1	\$70.00
BAU	Venture	1,000	1	\$225.00
SLNG	CNSX	1,000	1	\$75.00
CAVU	CNSX	1,000	1	\$220.00
AVP	TSX	1,000	1	\$110.00
ZGQ	TSX	1,000	7	\$40,914.00
RWB	CNSX	1,000	1	\$100.00
MEAL	CNSX	1,000	1	\$20.00
CNI	CNSX	1,000	1	\$70.00
NPI.PR.C	TSX	1,000	7	\$22,477.00
SGQ	TSX	1,000	2	\$150.00
BURG	Venture	1,000	1	\$50.00
FRE	Venture	1,000	1	\$130.00
QUU	TSX	1,000	3	\$145,875.00
MRMD	CNSX	1,000	1	\$610.00
CALM	CNSX	1,000	1	\$40.00
QST	Venture	1,000	1	\$840.00
PHRX	CNSX	1,000	1	\$20.00
RXD	TSX	1,000	2	\$16,425.00
CAND	Venture	1,000	1	\$60.00
EQL.F	TSX	1,000	10	\$23,851.00
HPF	TSX	1,000	1	\$3,510.00
ZOG	CNSX	1,000	1	\$40.00
BLAB	CNSX	1,000	2	\$125.00
DKL	Venture	1,000	1	\$265.00
AKE	TSX	1,000	10	\$13,037.00
SHRC	CNSX	1,000	1	\$280.00
DHB	Venture	1,000	1	\$30.00
EV	Venture	1,000	1	\$35.00
ZACA	Venture	1,000	1	\$140.00
IVQ	TSX	1,000	4	\$1,636.00
DNTL	TSX	1,000	5	\$7,317.00
GVC	TSX	1,000	1	\$355.00
XMI	TSX	1,000	6	\$29,918.00
XOP	CNSX	1,000	1	\$245.00
MMA	Venture	1,000	1	\$340.00
OZ	Venture	1,000	1	\$60.00
FCCB	TSX	1,000	5	\$21,171.00
LEXI	Venture	1,000	1	\$210.00
GRIN	CNSX	1,000	1	\$100.00
PPL.PF.C	TSX	1,000	3	\$25,230.00
RML	Venture	1,000	1	\$65.00
JG	Venture	1,000	2	\$257.50
CMC	Venture	1,000	1	\$50.00
EWG	CNSX	1,000	1	\$215.00

FIT	CNSX	1,000	1	\$50.00
ATW	Venture	1,000	1	\$20.00
LUFF	CNSX	1,000	1	\$10.00
XCV	TSX	900	7	\$27,686.00
ALA.PR.A	TSX	900	8	\$13,352.00
MNT	TSX	900	3	\$20,772.00
HBD	TSX	900	1	\$13,392.00
TD.PF.A	TSX	900	7	\$16,843.00
WRN	TSX	900	9	\$1,604.00
TRP.PR.C	TSX	900	6	\$10,820.00
PWF.PR.K	TSX	900	5	\$16,776.00
NUAG	TSX	900	7	\$2,569.00
AKU	TSX	900	4	\$2,243.00
NALT	TSX	900	8	\$21,826.00
ALA.PR.G	TSX	900	6	\$15,152.00
SJ	TSX	900	7	\$36,690.00
ENS	TSX	900	3	\$13,278.00
CJT	TSX	803	7	\$98,026.00
NA.PR.E	TSX	800	6	\$17,049.00
BCE.PR.A	TSX	800	2	\$13,368.00
TD.PF.J	TSX	800	4	\$18,109.00
SLF.PR.J	TSX	800	6	\$11,943.00
BCE.PR.J	TSX	800	6	\$14,190.00
GLCC	TSX	800	7	\$16,717.00
PTK	Venture	800	6	\$3,048.00
FFN.PR.A	TSX	800	6	\$7,701.00
FCIM	TSX	800	8	\$6,414.00
FTS.PR.G	TSX	800	6	\$13,552.00
ZWP	TSX	800	4	\$11,387.00
PWF.PR.Q	TSX	800	4	\$11,920.00
MRG.UN	TSX	800	8	\$11,788.00
INO.UN	TSX	800	4	\$3,481.00
DF.PR.A	TSX	800	5	\$7,442.00
ZMU	TSX	800	6	\$9,514.00
PVS.PR.J	TSX	800	7	\$17,559.00
TD.PF.K	TSX	800	6	\$17,453.00
SEA	TSX	800	8	\$11,800.00
NCM	TSX	800	8	\$11,744.00
PWF.PR.S	TSX	800	5	\$14,814.00
XSTH	TSX	800	5	\$29,091.00
ALS	TSX	800	8	\$15,645.00
DRUG	CNSX	800	7	\$1,308.00
TIXT	TSX	800	3	\$28,431.00
D.UN	TSX	700	7	\$10,828.00
BCE.PR.B	TSX	700	4	\$12,552.00
ENS.PR.A	TSX	700	6	\$6,882.00
ZEF	TSX	700	2	\$7,942.00
HUTL	TSX	700	6	\$11,693.00
DXU	TSX	700	2	\$29,698.00
ORA	TSX	700	7	\$6,464.00
XHB	TSX	700	5	\$12,549.00
CVE.PR.A	TSX	700	5	\$9,580.00
AAPL	NEO	700	3	\$15,210.00
ABST	TSX	700	7	\$10,752.00
WN.PR.C	TSX	700	5	\$13,813.00
HYI	TSX	700	1	\$5,278.00
MFC.PR.B	TSX	700	6	\$12,645.00
TRVL	TSX	700	6	\$12,330.00
TOY	TSX	700	6	\$30,863.00
TA.PR.F	TSX	700	6	\$13,374.00
XIN	TSX	700	6	\$18,827.00
BXF	TSX	700	2	\$6,769.00

ZWK	TSX	700	4	\$18,301.00
POW.PR.B	TSX	700	4	\$14,122.00
BPO.PR.N	TSX	700	5	\$9,815.00
XST	TSX	700	3	\$54,522.00
MNS	TSX	700	4	\$9,853.00
MKB	TSX	700	3	\$12,543.00
LB.PR.H	TSX	700	6	\$11,450.00
ENB.PF.G	TSX	700	6	\$10,439.00
FLI	TSX	700	3	\$6,951.00
ZWH	TSX	600	6	\$12,457.00
DCBO	TSX	600	6	\$22,829.00
MGB	TSX	600	3	\$9,647.00
RY.PR.O	TSX	600	3	\$12,190.00
HCAL	TSX	600	2	\$12,373.00
PPL.PR.I	TSX	600	5	\$11,282.00
CVE.PR.C	TSX	600	4	\$12,102.00
VEF	TSX	600	4	\$25,536.00
IFC.PR.A	TSX	600	4	\$10,471.00
ETHR	TSX	600	4	\$3,812.00
BNXA	Venture	600	2	\$820.00
DIS	NEO	600	5	\$7,251.00
HDIV	TSX	600	2	\$8,853.00
GWO.PR.P	TSX	600	5	\$12,280.00
PWF.PR.G	TSX	600	4	\$13,560.00
ME	TSX	600	6	\$867.00
ETHC	NEO	600	2	\$1,080.00
TRZ	TSX	600	2	\$1,601.00
PBH	TSX	600	6	\$50,597.00
HFD	TSX	600	4	\$3,712.00
XMW	TSX	600	3	\$26,078.00
TLF	TSX	600	1	\$8,880.00
BPO.PR.R	TSX	600	5	\$8,870.00
BMO.PR.F	TSX	600	4	\$14,466.00
GOOG	NEO	600	3	\$10,380.00
TD.PF.L	TSX	600	5	\$14,353.00
NUBF	TSX	600	3	\$13,220.00
GDV.PR.A	TSX	600	5	\$5,684.00
UDIV.B	TSX	600	3	\$7,126.00
ENB.PR.Y	TSX	600	6	\$9,128.00
HXS.U	TSX	600	1	\$22,194.00
HUG	TSX	600	6	\$7,955.00
EAGB	NEO	600	2	\$5,652.00
PMNT	TSX	600	3	\$11,445.00
VLB	TSX	600	5	\$12,007.00
FMTV	NEO	600	1	\$5,184.00
BPRF	TSX	600	2	\$12,807.00
XEB	TSX	600	3	\$8,368.00
ENB.PF.U	TSX	600	4	\$11,930.00
AGF.B	TSX	600	1	\$3,600.00
PRN	TSX	600	4	\$2,796.00
XESG	TSX	500	1	\$11,390.00
CN	Venture	500	1	\$60.00
BCE.PR.K	TSX	500	3	\$7,049.00
OAM	Venture	500	1	\$160.00
BAM.PF.E	TSX	500	4	\$7,879.00
AMM	TSX	500	1	\$150.00
LOVE	Venture	500	1	\$57.50
AKMY	Venture	500	1	\$72.50
WFLD	Venture	500	1	\$160.00
BTCX.U	TSX	500	4	\$1,806.00
ENB.PR.B	TSX	500	4	\$8,684.00

MFC.PR.C	TSX	500	3	\$8,730.00
XTR	TSX	500	2	\$5,067.00
PLZ.UN	TSX	500	3	\$2,040.00
KRN	TSX	500	1	\$125.00
XUH	TSX	500	1	\$15,705.00
AQN.PR.D	TSX	500	4	\$9,429.00
TNX	TSX	500	1	\$265.00
MTA	Venture	500	5	\$2,682.00
NPRF	TSX	500	3	\$9,952.00
FSX	Venture	500	1	\$160.00
CU.PR.C	TSX	500	4	\$9,952.00
MREL	TSX	500	1	\$5,630.00
SSV	Venture	500	1	\$77.50
BETR	CNSX	500	1	\$85.00
SLF.PR.C	TSX	500	3	\$8,816.00
PMIF.U	TSX	500	1	\$9,180.00
CAPT	Venture	500	1	\$112.50
BITK	Venture	500	1	\$77.50
XAU	TSX	500	3	\$869.00
CINT	TSX	500	2	\$8,654.00
EQL	TSX	500	5	\$13,751.00
SGO	Venture	500	1	\$62.50
LBS	TSX	500	1	\$3,875.00
MAV	TSX	500	1	\$260.00
WWT	Venture	500	1	\$85.00
NANO	TSX	500	4	\$1,296.00
MBX	TSX	500	1	\$247.50
FFH	TSX	500	5	\$312,771.00
FAR	TSX	500	1	\$485.00
MMS	Venture	500	1	\$65.00
BAM.PR.X	TSX	500	4	\$8,130.00
DIVS	TSX	500	1	\$7,350.00
BWLK	Venture	500	1	\$380.00
ENB.PR.F	TSX	500	3	\$9,147.00
LN	TSX	500	1	\$150.00
ERD	TSX	500	1	\$130.00
LEV.WT	TSX	500	1	\$475.00
XX	Venture	500	1	\$365.00
YNV	Venture	500	1	\$52.50
GLAS.WT.U	NEO	500	1	\$270.00
VONE	Venture	500	1	\$52.50
NMI	Venture	500	1	\$77.50
FLGA	TSX	500	1	\$9,020.00
GMA	Venture	500	1	\$80.00
QRC	TSX	500	1	\$335.00
QQCC	TSX	500	1	\$2,395.00
ROMJ	Venture	500	1	\$385.00
XDUH	TSX	500	5	\$11,253.00
TA.PR.D	TSX	500	2	\$6,580.00
RY.PR.H	TSX	500	4	\$9,810.00
WI	Venture	500	1	\$187.50
GRD	Venture	500	1	\$187.50
SWLF	Venture	500	1	\$45.00
NXLV	Venture	500	1	\$70.00
CDMN	NEO	500	1	\$75.00
CM.PR.P	TSX	500	4	\$9,237.00
ARS	CNSX	500	1	\$147.50
ORV	TSX	500	1	\$85.00
KUYA	CNSX	500	1	\$197.50
BTI	Venture	500	1	\$75.00
VGH	TSX	500	3	\$23,259.00
SOIL	Venture	500	2	\$1,350.00

BRY	TSX	500	1	\$295.00
GREN	CNSX	500	1	\$470.00
CVE.PR.E	TSX	500	5	\$10,616.00
RSS	Venture	500	1	\$105.00
NLV	CNSX	500	1	\$67.50
RIV	CNSX	500	1	\$215.00
ZNQ	TSX	500	5	\$24,658.00
FCIQ	TSX	500	5	\$13,720.00
NWX	Venture	500	1	\$190.00
EDG	Venture	500	1	\$185.00
VEXT	CNSX	500	1	\$140.00
SBC	TSX	500	1	\$5,425.00
SUP	Venture	500	1	\$180.00
BYD	TSX	500	5	\$96,499.00
MGR	Venture	500	1	\$80.00
CIE	NEO	500	1	\$9,050.00
BTCQ	TSX	500	3	\$2,176.00
RPD	TSX	500	1	\$9,070.00
FSY	TSX	500	1	\$330.00
NVRO	CNSX	500	1	\$100.00
MINN	TSX	500	2	\$5,460.00
INE.PR.A	TSX	500	3	\$6,804.00
RP	Venture	500	1	\$50.00
GGO	Venture	500	1	\$90.00
PWF.PR.P	TSX	500	5	\$5,984.00
CM.PR.O	TSX	400	3	\$7,553.00
HYBR	TSX	400	3	\$3,125.00
APR.UN	TSX	400	4	\$5,050.00
CMAR	TSX	400	2	\$7,123.00
IAF.PR.I	TSX	400	4	\$8,222.00
UNS	TSX	400	4	\$14,121.00
XEH	TSX	400	3	\$10,102.00
ZWT	TSX	400	4	\$9,388.00
CU.PR.D	TSX	400	3	\$7,578.00
BAM.PR.R	TSX	400	3	\$5,700.00
ZIC.U	TSX	400	4	\$4,844.00
PPTA	TSX	400	2	\$954.00
ZWS	TSX	400	3	\$7,254.00
EMA.PR.H	TSX	400	2	\$8,618.00
AQN.PR.A	TSX	400	3	\$7,252.00
TPU	TSX	400	3	\$11,445.00
QBTL	TSX	400	2	\$8,238.00
PGI.UN	TSX	400	2	\$3,104.00
BRF.PR.A	TSX	400	3	\$5,814.00
MDP	TSX	400	1	\$520.00
XDU	TSX	400	4	\$9,825.00
BPO.PR.T	TSX	400	3	\$6,866.00
PTO.UN	TSX	400	1	\$2,880.00
REIT	TSX	400	3	\$7,399.00
HLPR	TSX	400	2	\$8,832.00
ETHY.B	TSX	400	4	\$1,224.00
PPL.PR.E	TSX	400	2	\$7,174.00
ZEQ	TSX	400	2	\$9,778.00
POW.PR.D	TSX	400	3	\$7,700.00
CM.PR.T	TSX	400	4	\$9,505.00
CGLO	TSX	400	4	\$8,016.00
ZST.L	TSX	400	1	\$21,628.00
SVR	TSX	400	2	\$3,658.00
ZCB	TSX	400	3	\$17,323.00
HITI	Venture	400	4	\$802.00
XEM	TSX	400	2	\$10,584.00
CXI	TSX	400	4	\$7,240.00

ECSB	TSX	400	2	\$9,462.00
TULB	TSX	400	1	\$47,412.00
DME	Venture	400	4	\$895.00
SLF.PR.G	TSX	400	3	\$5,114.00
BAM.PR.N	TSX	400	3	\$7,400.00
PZA	TSX	400	4	\$5,045.00
TXF.B	TSX	400	1	\$6,348.00
FTS.PR.J	TSX	400	3	\$7,544.00
XMD	TSX	400	3	\$11,051.00
ETHH	TSX	400	4	\$2,187.00
XDGH	TSX	400	2	\$8,714.00
HCRE	TSX	400	2	\$8,980.00
FFH.PR.I	TSX	400	2	\$6,134.00
LSPK	TSX	400	3	\$684.00
CMG	TSX	400	3	\$1,980.00
TD.PF.C	TSX	400	3	\$7,436.00
VCNS	TSX	400	3	\$9,801.00
TDB	TSX	400	1	\$5,064.00
ALA.PR.E	TSX	400	3	\$8,020.00
GWO.PR.G	TSX	400	2	\$7,900.00
VIDY	TSX	400	2	\$9,007.00
PID	TSX	400	4	\$6,804.00
HSL	TSX	400	1	\$3,560.00
XUU.U	TSX	400	1	\$11,048.00
CYBR	TSX	400	4	\$13,355.00
WN.PR.D	TSX	400	4	\$7,894.00
WN.PR.A	TSX	400	4	\$9,068.00
BAM.PF.F	TSX	400	2	\$6,950.00
BEP.PR.M	TSX	400	1	\$8,424.00
QTIP	NEO	400	2	\$34,796.00
CU.PR.G	TSX	300	2	\$5,325.00
VA	TSX	300	2	\$8,889.00
XSAB	TSX	300	2	\$5,157.00
ZUD	TSX	300	2	\$7,242.00
PVS.PR.G	TSX	300	2	\$7,185.00
XCH	TSX	300	3	\$4,755.00
FAP	TSX	300	2	\$708.00
NA.PR.S	TSX	300	2	\$5,760.00
XIG	TSX	300	3	\$5,652.00
MEE	TSX	300	2	\$6,511.00
HIG	TSX	300	1	\$2,520.00
MWMN	NEO	300	2	\$10,800.00
ENB.PR.D	TSX	300	2	\$5,369.00
FTS.PR.F	TSX	300	2	\$5,889.00
HEO	TSX	300	2	\$642.00
ECO	TSX	300	1	\$1,200.00
CU.PR.F	TSX	300	3	\$5,260.00
FCNS	NEO	300	1	\$2,670.00
BPYP.PR.A	TSX	300	3	\$6,776.00
TD.PF.M	TSX	300	3	\$7,200.00
BASE	TSX	300	1	\$6,990.00
MFC.PR.I	TSX	300	3	\$6,675.00
BEP.PR.G	TSX	300	2	\$6,727.00
CPX.PR.C	TSX	300	2	\$6,360.00
VGX	TSX	300	2	\$6,451.00
BNS.PR.I	TSX	300	2	\$6,420.00
PWF.PR.R	TSX	300	2	\$6,190.00
MDA	TSX	300	3	\$2,103.00
VVL	TSX	300	2	\$11,348.00
FLCP	TSX	300	1	\$5,076.00
CF.PR.C	TSX	300	3	\$6,440.00
HAZ	TSX	300	1	\$7,683.00

OBE	TSX	300	3	\$3,357.00
HFPC.U	TSX	300	1	\$840.00
HGR	TSX	300	2	\$1,894.00
LCS.PR.A	TSX	300	2	\$2,966.00
CU.PR.I	TSX	300	2	\$7,146.00
EMA.PR.E	TSX	300	2	\$5,155.00
XEU	TSX	300	2	\$6,503.00
BIP.PR.E	TSX	300	2	\$6,570.00
VE	TSX	300	3	\$7,586.00
REAX	TSX	300	3	\$645.00
MFC.PR.F	TSX	300	2	\$3,788.00
ZIC	TSX	300	3	\$4,927.00
IFC.PR.G	TSX	300	2	\$5,925.00
IPCO	TSX	300	3	\$3,579.00
HXDM	TSX	300	2	\$9,759.00
IAF.PR.B	TSX	300	2	\$5,483.00
FCIG	TSX	300	1	\$6,333.00
BBD.PR.C	TSX	300	3	\$5,144.00
PWF.PR.L	TSX	300	2	\$5,820.00
FSL	TSX	300	1	\$4,995.00
TPE	TSX	300	2	\$4,855.00
FFH.PR.K	TSX	300	2	\$5,700.00
BAM.PF.C	TSX	300	2	\$5,640.00
ENB.PR.P	TSX	300	3	\$4,888.00
GWO.PR.L	TSX	300	3	\$6,364.00
MUS	TSX	300	2	\$9,138.00
PHX	TSX	300	2	\$2,038.00
FCGB.U	TSX	300	3	\$4,582.00
PPL.PR.G	TSX	200	1	\$3,502.00
BCE.PR.G	TSX	200	2	\$2,910.00
TRP.PR.E	TSX	200	2	\$3,126.00
EMA.PR.J	TSX	200	1	\$4,522.00
FFH.PR.C	TSX	200	1	\$3,738.00
FCUV	TSX	200	2	\$2,450.00
SOT.UN	TSX	200	2	\$895.00
LCFS	TSX	200	2	\$2,029.00
HZD	TSX	200	2	\$5,388.00
BIP.PR.B	TSX	200	1	\$4,626.00
IFC.PR.C	TSX	200	1	\$3,498.00
WN.PR.E	TSX	200	1	\$3,642.00
HXH	TSX	200	1	\$8,340.00
RID	TSX	200	2	\$3,839.00
DII.B	TSX	200	2	\$1,030.00
PCOR	TSX	200	2	\$3,410.00
CHPS	TSX	200	2	\$3,335.00
ZWG	TSX	200	2	\$5,291.00
ZSU	TSX	200	2	\$2,562.00
CLU.C	NEO	200	1	\$9,916.00
PPL.PR.S	TSX	200	2	\$4,382.00
BANK	TSX	200	2	\$1,442.00
TERM	TSX	200	2	\$1,785.00
ENB.PF.E	TSX	200	2	\$2,986.00
NPI.PR.A	TSX	200	2	\$3,200.00
XDG	TSX	200	1	\$4,194.00
XMH	TSX	200	2	\$4,209.00
FCUD	TSX	200	2	\$5,617.00
TRP.PR.H	TSX	200	2	\$2,777.00
IFC.PR.E	TSX	200	2	\$4,256.00
AGSG	NEO	200	1	\$4,866.00
HURA	TSX	200	2	\$4,611.00
ZRR	TSX	200	2	\$2,968.00
FCCV	TSX	200	2	\$2,444.00

BAM.PF.A	TSX	200	1	\$4,002.00
ZWA	TSX	200	2	\$4,526.00
OSP.PR.A	TSX	200	1	\$1,910.00
DXO	TSX	200	1	\$3,626.00
XMC	TSX	200	1	\$4,906.00
BCE.PR.T	TSX	200	2	\$3,417.00
NOU	Venture	200	2	\$1,361.00
TQCD	TSX	200	1	\$2,846.00
THNC	TSX	200	2	\$353.00
PIC.A	TSX	200	2	\$1,268.00
ENB.PF.C	TSX	200	1	\$3,144.00
HFIN	TSX	200	2	\$2,540.00
NVDA	NEO	200	2	\$2,363.00
FC	TSX	200	1	\$2,262.00
PPL.PF.A	TSX	200	1	\$4,500.00
BGI.UN	TSX	200	1	\$1,008.00
ZPW	TSX	200	2	\$2,754.00
BCE.PR.I	TSX	200	2	\$2,872.00
TRP.PR.G	TSX	200	2	\$3,419.00
BMO.PR.E	TSX	200	2	\$4,433.00
CM.PR.Y	TSX	200	1	\$4,822.00
BRF.PR.F	TSX	200	1	\$3,596.00
FCUH	TSX	200	1	\$5,028.00
CIF	TSX	200	1	\$6,532.00
HUZ	TSX	200	2	\$1,722.00
XBAL	TSX	200	1	\$4,662.00
QEF	NEO	200	1	\$5,928.00
HGRO	TSX	200	2	\$2,341.00
ENB.PR.V	TSX	200	2	\$4,506.00
ENB.PF.K	TSX	200	2	\$4,446.00
TA.PR.H	TSX	200	2	\$4,511.00
TA.PR.J	TSX	200	1	\$4,000.00
PSLV	TSX	200	1	\$1,766.00
ELF.PR.G	TSX	200	1	\$3,690.00
MXU	TSX	200	1	\$3,660.00
ZCS.L	TSX	200	1	\$4,220.00
RY.PR.J	TSX	200	1	\$3,960.00
WBR	TSX	200	1	\$714.00
PIF	TSX	200	2	\$3,103.00
ENB.PR.A	TSX	200	1	\$4,300.00
TRP.PR.D	TSX	200	2	\$3,218.00
ETC	TSX	200	2	\$947.00
AMZN	NEO	200	2	\$2,833.00
BCE.PR.M	TSX	200	2	\$2,870.00
XMU	TSX	200	2	\$12,546.00
GWO.PR.H	TSX	200	1	\$3,694.00
CPX.PR.E	TSX	200	2	\$4,121.00
BAM.PR.B	TSX	200	1	\$2,492.00
POW.PR.A	TSX	200	2	\$4,197.00
ET	TSX	200	2	\$2,240.00
PWF.PR.O	TSX	200	2	\$4,400.00
HARB	TSX	100	1	\$962.00
MRT.UN	TSX	100	1	\$512.00
FFH.PR.D	TSX	100	1	\$1,901.00
PTM	TSX	100	1	\$204.00
BAM.PR.K	TSX	100	1	\$1,240.00
ZPL	TSX	100	1	\$1,193.00
CWB.PR.B	TSX	100	1	\$1,900.00
ZGB	TSX	100	1	\$4,343.00
ZSB	TSX	100	1	\$4,589.00
TD.PF.B	TSX	100	1	\$1,880.00

MFC.PR.J	TSX	100	1	\$2,120.00
CPX.PR.A	TSX	100	1	\$1,326.00
TECH	TSX	100	1	\$756.00
PWF.PR.H	TSX	100	1	\$2,155.00
DANC	TSX	100	1	\$2,137.00
QBB	TSX	100	1	\$8,799.00
RY.PR.M	TSX	100	1	\$1,932.00
FRII	TSX	100	1	\$113.00
FFH.PR.G	TSX	100	1	\$1,451.00
MWD	TSX	100	1	\$2,429.00
HMMJ	TSX	100	1	\$634.00
SLF.PR.D	TSX	100	1	\$1,754.00
IFC.PR.I	TSX	100	1	\$2,245.00
MSFT	NEO	100	1	\$1,770.00
BBD.PR.B	TSX	100	1	\$1,630.00
GWO.PR.M	TSX	100	1	\$2,251.00
ZMT	TSX	100	1	\$4,400.00
BITC.U	TSX	100	1	\$568.00
GATO	TSX	100	1	\$440.00
BIP.PR.F	TSX	100	1	\$2,149.00
CDAY	TSX	100	1	\$7,825.00
KEI	TSX	100	1	\$216.00
CNRI	Venture	100	1	\$237.00
IGCF	TSX	100	1	\$1,581.00
HCA	TSX	100	1	\$2,129.00
XIGS	TSX	100	1	\$3,557.00
ZDH	TSX	100	1	\$2,035.00
FFH.PR.M	TSX	100	1	\$2,022.00
NSCB	TSX	100	1	\$2,114.00
RQL	TSX	100	1	\$1,956.00
EMA.PR.A	TSX	100	1	\$1,338.00
TLV	TSX	100	1	\$2,776.00
ETL	Venture	100	1	\$219.00
CGO	TSX	100	1	\$5,509.00
EMA.PR.L	TSX	100	1	\$1,715.00
SCGR	NEO	100	1	\$843.00
CGHY	TSX	100	1	\$889.00
AX.PR.E	TSX	100	1	\$2,300.00
ZUH	TSX	100	1	\$6,380.00
SLF.PR.H	TSX	100	1	\$1,500.00
RLB	TSX	100	1	\$1,768.00
BCE.PR.Z	TSX	100	1	\$1,790.00
BAM.PF.J	TSX	100	1	\$2,308.00
TD.PF.E	TSX	100	1	\$2,001.00
BCE.PR.Q	TSX	100	1	\$1,931.00
ECN.PR.C	TSX	100	1	\$2,425.00
BAM.PF.G	TSX	100	1	\$1,638.00
XSQ	TSX	100	1	\$1,804.00
DXV	TSX	100	1	\$1,967.00
FTS.PR.M	TSX	100	1	\$1,694.00
RUD	TSX	100	1	\$4,595.00
ZDJ	TSX	100	1	\$4,805.00
BCE.PR.F	TSX	100	1	\$1,540.00
CCS.PR.C	TSX	100	1	\$1,964.00
TRP.PR.F	TSX	100	1	\$1,579.00
ZTM	NEO	100	1	\$4,604.00
EMA.PR.F	TSX	100	1	\$1,749.00
IFC.PR.F	TSX	100	1	\$2,142.00
ZTL.F	NEO	100	1	\$3,300.00
LIFE	TSX	100	1	\$2,026.00
IBAT	CNSX	100	1	\$330.00

AMP	NEO	100	1	\$1,125.00
BAM.PF.I	TSX	100	1	\$2,141.00
NA.PR.W	TSX	100	1	\$1,849.00
DAMG.U	TSX	100	1	\$2,070.00
PPL.PR.A	TSX	100	1	\$1,670.00
VVO	TSX	100	1	\$3,036.00
JAG	TSX	100	1	\$279.00
BLCO	TSX	100	1	\$2,006.00
DC.A	TSX	100	1	\$119.00
ZJK	TSX	100	1	\$1,702.00
BAM.PR.M	TSX	100	1	\$1,876.00
PWF.PR.F	TSX	100	1	\$1,991.00
DS	TSX	100	1	\$770.00
KEG.UN	TSX	100	1	\$1,535.00
RUDH	TSX	100	1	\$3,214.00
MFC.PR.M	TSX	100	1	\$1,678.00
NBLY	TSX	100	1	\$2,031.00
AKT.A	TSX	100	1	\$142.00
FCUQ	TSX	100	1	\$3,956.00
FTS.PR.H	TSX	100	1	\$1,220.00
CWW	TSX	100	1	\$4,265.00
VNP	TSX	100	1	\$186.00
VMD	TSX	100	1	\$818.00
TAIG	TSX	100	1	\$423.00
HOT.UN	TSX	100	1	\$292.00
BGU	TSX	100	1	\$3,032.00
RIE	TSX	100	1	\$1,940.00
WSRD	TSX	100	1	\$2,215.00
PWF.PR.E	TSX	100	1	\$2,070.00
SYZ	TSX	100	1	\$580.00
WPK	TSX	100	1	\$4,552.00
BMO.PR.Y	TSX	100	1	\$1,921.00
PVS.PR.I	TSX	100	1	\$2,425.00
ENCC	TSX	100	1	\$1,152.00
XHU	TSX	100	1	\$2,746.00
ETHH.U	TSX	100	1	\$574.00
RS	TSX	100	1	\$1,422.00
RCK	Venture	100	1	\$285.00
CPH	TSX	100	1	\$306.00
XSEA	TSX	100	1	\$1,863.00
IGB	TSX	100	1	\$1,686.00
CIU.PR.A	TSX	100	1	\$1,755.00
SLF.PR.E	TSX	100	1	\$1,808.00
AND	TSX	100	1	\$4,924.00
RY.PR.N	TSX	100	1	\$2,020.00
AAWH.U	CNSX	100	1	\$179.00
TD.PF.D	TSX	100	1	\$1,987.00
BCE.PR.C	TSX	100	1	\$1,775.00
WED	Venture	100	1	\$255.50
THU	TSX	100	1	\$2,524.00
QFOR	TSX	100	1	\$363.00
VXC	TSX	100	1	\$4,247.00
GWO.PR.T	TSX	100	1	\$1,985.00
PXS	TSX	100	1	\$3,488.00
CU.PR.E	TSX	100	1	\$1,900.00
ZHP	TSX	100	1	\$1,900.00
EFN.PR.A	TSX	100	1	\$2,460.00
EBIT.U	TSX	100	1	\$716.00
BRF.PR.B	TSX	100	1	\$1,642.00
HOM.U	TSX	100	1	\$1,375.50
EQB.PR.C	TSX	100	1	\$2,190.00
BBUC	TSX	100	1	\$3,123.00

CNC
NXH

Venture
Venture

86
3

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\$123.84
\$4.95