

## Trading Activity for October 20th, 2022

Volume  
58,899,707.00

Trades  
98,765.00

Value  
\$534,271,162.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	2,063,000	141	\$940,476.25
XIU	TSX	1,901,600	1,883	\$54,459,675.00
COYX	CNSX	1,520,000	10	\$9,050.00
XEG	TSX	1,460,500	2,141	\$23,322,383.50
SGU	Venture	1,337,000	13	\$13,905.00
ATH	TSX	1,145,900	1,186	\$2,798,601.50
TBP	TSX	977,000	36	\$21,735.00
BTE	TSX	967,805	1,433	\$6,432,039.85
MOON	Venture	906,000	5	\$9,060.00
TGOD	CNSX	892,000	98	\$101,475.00
NILI	Venture	862,500	152	\$107,797.50
MTU	Venture	691,000	9	\$17,380.00
ZEB	TSX	592,600	479	\$19,690,558.50
TLO	TSX	590,500	147	\$350,675.00
HQD	TSX	504,900	320	\$4,690,039.00
ROK	Venture	432,500	23	\$148,265.00
HQU	TSX	381,800	278	\$3,244,579.00
AR	TSX	381,000	142	\$148,105.00
FCU	TSX	367,500	150	\$248,255.00
K	TSX	351,100	557	\$1,655,622.00
DHR	Venture	350,000	2	\$1,750.00
AEC	Venture	346,000	20	\$27,230.00
TVE	TSX	323,100	688	\$1,402,737.50
HSD	TSX	308,500	170	\$2,798,805.50
KTN	Venture	293,000	23	\$28,200.00
CMMC	TSX	292,200	613	\$534,125.00
ABRA	Venture	291,500	73	\$112,127.50
PQE	Venture	284,000	10	\$10,455.00
HSU	TSX	280,900	166	\$3,366,003.00
CPG	TSX	275,902	705	\$2,787,009.42
WEED	TSX	275,650	435	\$916,950.00
ABX	TSX	266,315	1,477	\$5,358,729.95
XSU	TSX	266,100	535	\$9,059,923.00
HUT	TSX	259,800	598	\$677,304.50
FO	Venture	252,000	19	\$26,440.00
GXU	Venture	251,000	89	\$54,957.50
VLJ	Venture	249,000	119	\$26,247.50
DEFI	NEO	246,000	100	\$36,605.00
PEI	Venture	240,000	25	\$17,010.00
BTO	TSX	238,400	672	\$977,188.50
ACB	TSX	234,000	304	\$349,509.50
EOG	Venture	231,500	63	\$109,397.50
MOZ	TSX	211,500	110	\$171,625.00
LITH	Venture	208,000	49	\$104,462.50
AIR	Venture	204,500	88	\$21,092.50
IMG	TSX	196,600	443	\$349,649.50

XUS.U	TSX	195,900	499	\$9,123,220.00
CVE	TSX	195,700	1,195	\$4,925,011.50
SPEY	CNSX	195,500	34	\$68,002.50
MFC	TSX	194,101	896	\$4,234,588.00
SU	TSX	192,673	1,488	\$8,529,182.50
HEAT	CNSX	191,000	38	\$28,090.00
ENB	TSX	186,801	1,561	\$9,579,864.90
WCP	TSX	186,428	933	\$1,916,938.40
T	TSX	185,900	1,128	\$5,167,584.00
SCZ	Venture	185,500	133	\$88,180.00
VXTR	Venture	185,000	101	\$77,127.50
OCG	Venture	181,000	71	\$44,600.00
TAL	Venture	181,000	41	\$119,195.00
NGD	TSX	180,000	404	\$212,502.00
XFN	TSX	179,000	481	\$7,656,221.00
CURA	CNSX	177,500	419	\$1,335,829.00
MGA	TSX	176,000	121	\$40,372.50
BNS	TSX	174,259	1,613	\$11,224,853.30
AQN	TSX	169,102	1,111	\$2,423,363.24
LMR	Venture	167,000	20	\$5,645.00
SHOP	TSX	166,382	1,352	\$6,894,936.37
CULT	CNSX	166,000	10	\$6,005.00
DWR	CNSX	164,500	40	\$24,505.00
WNDR	TSX	161,500	48	\$49,747.50
BB	TSX	160,510	417	\$967,715.00
SGI	Venture	160,000	46	\$29,727.50
FM	TSX	159,900	930	\$3,902,923.50
SKUR	CNSX	158,500	19	\$18,650.00
AGMR	Venture	155,000	51	\$55,747.50
CET	TSX	153,000	53	\$114,020.00
EWG	CNSX	149,000	1	\$30,545.00
FUU	Venture	146,000	8	\$11,630.00
HEXO	TSX	144,000	68	\$34,227.50
HNU	TSX	140,280	363	\$1,735,447.50
TD	TSX	137,800	1,134	\$11,751,846.00
LME	Venture	137,000	68	\$68,565.00
NUMI	TSX	136,000	47	\$35,055.00
XLY	TSX	136,000	24	\$6,095.00
VPT	Venture	135,500	38	\$41,722.50
GASX	Venture	130,500	68	\$120,500.00
GDNP	Venture	130,000	51	\$35,620.00
ARX	TSX	123,600	1,146	\$2,307,505.50
DML	TSX	122,400	138	\$202,938.50
GGG	Venture	119,000	3	\$4,860.00
ALCU	CNSX	116,000	31	\$52,562.50
IBO	Venture	113,000	5	\$3,390.00
PGE	Venture	113,000	23	\$18,017.50
GXE	TSX	112,000	118	\$147,477.00
DEF	Venture	110,500	52	\$20,437.50
XSP	TSX	109,400	197	\$4,303,765.00
EMA	TSX	108,700	988	\$5,460,875.50
SOU	Venture	106,000	43	\$90,660.00
OGC	TSX	105,500	383	\$217,695.50
XRE	TSX	105,200	287	\$1,611,023.50
BTCC.B	TSX	105,000	112	\$403,056.50
HPR	TSX	104,500	97	\$802,575.00
MEG	TSX	103,000	657	\$1,824,176.00
AAZ	Venture	103,000	6	\$5,665.00
S	TSX	102,000	43	\$40,022.50
SNV	Venture	102,000	10	\$8,530.00
DLR	TSX	101,900	31	\$1,414,531.50

<del>CHA</del>	TSX	100,000	379	\$429,887.50
CVGR	Venture	100,000	1	\$500.00
HALO	CNSX	100,000	9	\$2,000.00
BLDP	NEO	98,600	487	\$750,837.00
CNQ	TSX	98,000	964	\$7,672,148.00
EV	TSX	98,000	5	\$2,980.00
BAY	Venture	97,000	4	\$3,395.00
KHRN	Venture	97,000	11	\$8,730.00
DV	Venture	96,500	36	\$58,250.00
MVY	Venture	96,500	16	\$13,682.50
COR	Venture	96,000	3	\$2,880.00
BKI	TSX	96,000	10	\$6,720.00
VIVO	TSX	95,000	2	\$3,750.00
VUL	Venture	94,000	28	\$29,505.00
BIGG	CNSX	94,000	30	\$29,992.50
GMX	TSX	94,000	36	\$60,750.00
SAE	Venture	93,000	22	\$7,430.00
MMEN	CNSX	93,000	36	\$4,570.00
CCHW	CNSX	92,100	465	\$203,823.00
KORE	Venture	92,000	11	\$2,760.00
RGD	Venture	92,000	29	\$37,337.50
DLR.U	TSX	91,700	27	\$927,292.00
LXG	Venture	90,500	27	\$15,750.00
H	TSX	90,100	802	\$2,818,624.00
NAM	Venture	90,000	11	\$6,025.00
ATMO	CNSX	90,000	6	\$1,800.00
RHC	Venture	90,000	37	\$20,380.00
AVG	Venture	90,000	2	\$2,250.00
CUB	TSX	89,000	13	\$7,740.00
BAM.A	TSX	88,707	808	\$4,676,841.66
HELI	Venture	88,500	75	\$24,612.50
BCE	TSX	88,100	820	\$5,200,352.00
BLO	CNSX	88,000	32	\$44,637.50
SILO	CNSX	88,000	5	\$2,430.00
XGD	TSX	87,300	356	\$1,277,215.00
GSQ	CNSX	87,000	74	\$7,850.00
CWEB	TSX	86,000	72	\$84,250.00
GMTN	TSX	86,000	12	\$13,065.00
KNT	TSX	85,500	274	\$573,365.00
RBNK	TSX	84,400	421	\$1,920,528.00
LUN	TSX	83,600	562	\$562,861.00
RHT	Venture	83,500	15	\$43,590.00
VAB	TSX	83,400	145	\$1,799,732.00
CP	TSX	83,305	794	\$7,993,105.50
CEU	TSX	82,700	132	\$215,907.00
TDG	Venture	82,000	66	\$9,857.50
DGS	TSX	81,500	135	\$465,325.00
APGO	Venture	81,000	16	\$10,480.00
ERA	Venture	81,000	4	\$2,435.00
IDLE.X	CNSX	80,000	1	\$800.00
FIND	Venture	79,000	38	\$55,260.00
FTS	TSX	78,800	732	\$3,995,328.50
RY	TSX	78,301	749	\$9,569,109.58
GDNS	CNSX	77,500	35	\$41,815.00
GRSL	Venture	77,000	20	\$8,572.50
AVL	TSX	76,500	15	\$9,652.50
SMT	TSX	76,500	73	\$22,440.00
ESM	TSX	76,000	6	\$5,450.00
GIT	Venture	76,000	2	\$1,140.00
BITF	TSX	75,500	65	\$98,690.50
GEMS	CNSX	75,500	15	\$21,960.00

GTII	CNSX	75,100	351	\$1,216,879.00
ACP	Venture	75,000	8	\$3,520.00
SURG	Venture	75,000	84	\$9,267.50
CMC	Venture	75,000	16	\$4,050.00
PREV	CNSX	75,000	2	\$1,525.00
BIR	TSX	74,600	445	\$772,547.00
OGI	TSX	74,100	276	\$90,562.50
ILC	Venture	74,000	11	\$4,270.00
PPL	TSX	74,000	652	\$3,251,538.50
NUG	Venture	72,000	3	\$1,910.00
AC	TSX	71,425	393	\$1,307,171.25
PEA	TSX	70,900	74	\$83,521.00
CVX	Venture	70,000	18	\$10,100.00
AFM	Venture	70,000	38	\$42,800.00
ELMT	CNSX	69,500	16	\$14,947.50
RIO	Venture	69,000	9	\$9,860.00
WEF	TSX	68,700	157	\$85,606.00
ATD	TSX	68,318	656	\$3,913,994.90
XBB	TSX	68,300	131	\$1,806,504.00
HBM	TSX	68,100	163	\$350,797.50
CXB	TSX	68,000	72	\$63,785.00
HXT	TSX	68,000	208	\$3,111,446.00
LAM	TSX	67,000	60	\$33,607.50
CS	TSX	66,800	322	\$197,236.50
HUV	TSX	66,700	141	\$639,432.00
VET	TSX	66,600	286	\$2,042,784.00
GWM	Venture	66,500	17	\$18,537.50
TLG	TSX	66,500	17	\$24,757.50
AAB	TSX	66,000	4	\$3,220.00
TAO	Venture	64,500	14	\$29,612.50
GLDN	Venture	64,000	5	\$4,200.00
NSCI	Venture	64,000	9	\$44,080.00
CNR	TSX	62,200	603	\$9,474,525.00
ALA	TSX	62,121	515	\$1,519,230.88
RR	CNSX	62,000	30	\$20,235.00
LSPD	TSX	61,730	501	\$1,527,321.00
TCW	TSX	61,700	208	\$204,607.50
ZSP	TSX	61,500	143	\$3,413,812.00
OPW	Venture	61,000	3	\$2,135.00
RCK	Venture	60,600	69	\$206,127.00
ZPR	TSX	60,200	74	\$565,809.00
DAN	Venture	60,000	22	\$22,532.50
DIR.UN	TSX	59,915	459	\$635,711.85
TECK.B	TSX	59,600	536	\$2,728,009.50
VDY	TSX	59,600	111	\$2,416,221.50
AN	Venture	59,500	20	\$24,857.50
EXRO	TSX	59,500	64	\$57,505.00
LIO	Venture	59,500	22	\$37,780.00
HOD	TSX	59,400	54	\$602,943.00
SONA	CNSX	59,000	15	\$8,270.00
PTU	Venture	59,000	3	\$4,130.00
CR	TSX	58,900	211	\$336,802.50
MVMD	CNSX	58,000	12	\$2,745.00
DLTA	Venture	58,000	8	\$7,275.00
QNC	Venture	57,500	12	\$8,540.00
CCW	Venture	57,000	8	\$5,700.00
IP	CNSX	57,000	12	\$3,080.00
NICU	Venture	56,500	19	\$19,645.00
HBF	TSX	56,300	13	\$505,309.00
AOI	TSX	56,200	79	\$181,082.50
LLG	Venture	56,000	17	\$14,022.50

LGD	TSX	56,000	20	\$21,150.00
SYH	Venture	56,000	32	\$22,445.00
CCO	TSX	55,900	360	\$1,788,427.00
NTR	TSX	55,800	548	\$6,316,656.00
CL	CNSX	55,700	161	\$267,533.00
IGO	Venture	55,000	5	\$2,475.00
PMIF	TSX	55,000	117	\$956,601.00
PPR	TSX	54,500	10	\$12,870.00
MAI	Venture	54,500	17	\$25,220.00
MAX	Venture	54,000	12	\$19,620.00
POND	Venture	53,500	12	\$6,255.00
GOAT	CNSX	53,000	2	\$1,060.00
FSY	TSX	53,000	66	\$33,205.00
GOCO	CNSX	52,500	15	\$28,095.00
BRC	Venture	52,500	22	\$26,365.00
OM	Venture	52,500	18	\$14,637.50
HND	TSX	52,400	130	\$1,329,848.00
NTAR	CNSX	52,000	35	\$48,410.00
TRP	TSX	51,620	472	\$3,001,488.80
NBM	Venture	51,500	10	\$7,495.00
EQX	TSX	51,200	148	\$224,140.00
XUS	TSX	51,100	79	\$3,224,366.00
HOU	TSX	51,000	51	\$916,959.00
BIOV	CNSX	50,500	20	\$11,647.50
NHHH	Venture	50,000	9	\$5,525.00
MAW	TSX	50,000	14	\$6,312.50
FUSE	Venture	50,000	2	\$3,000.00
FR	TSX	49,800	341	\$536,559.00
TER	CNSX	49,800	185	\$109,658.00
BMO	TSX	49,100	462	\$5,934,683.00
CMB	Venture	49,000	10	\$7,392.50
CM	TSX	48,000	429	\$2,824,457.50
MNRL	Venture	48,000	46	\$10,242.50
TOU	TSX	47,800	463	\$3,614,002.00
GRN	TSX	47,500	29	\$28,295.00
CJR.B	TSX	47,500	314	\$107,777.00
SSRM	TSX	47,200	448	\$868,267.50
POW	TSX	47,100	386	\$1,510,412.00
STEM	CNSX	47,000	6	\$1,640.00
DMGI	Venture	47,000	10	\$11,127.50
LABS	TSX	47,000	9	\$3,520.00
CEI	Venture	46,500	29	\$34,780.00
SBB	TSX	46,000	69	\$53,699.00
AL	Venture	46,000	4	\$2,030.00
SLF	TSX	45,600	443	\$2,538,452.00
LIT	Venture	45,000	13	\$11,882.50
ROO	CNSX	45,000	2	\$2,025.00
KEY	TSX	44,535	408	\$1,267,087.00
SGO	Venture	44,500	8	\$5,660.00
GTE	TSX	43,400	64	\$79,765.50
ZWU	TSX	43,200	75	\$479,038.50
IPG	Venture	43,000	4	\$3,915.00
DGHI	Venture	43,000	34	\$30,605.00
FABL	CNSX	43,000	3	\$865.00
TLRY	TSX	42,800	117	\$195,419.00
FL	Venture	42,500	134	\$92,266.00
VFV	TSX	42,500	203	\$3,822,390.00
NA	TSX	42,500	421	\$3,740,980.00
EMO	Venture	42,500	24	\$34,150.00
KRR	TSX	42,400	138	\$112,131.50
TRUL	CNSX	42,200	200	\$645,523.00

HEW	TSX	41,700	395	\$448,403.50
FIE	TSX	41,500	27	\$269,498.00
BCM	Venture	41,500	39	\$19,142.50
TA	TSX	40,601	340	\$462,139.80
VSB	TSX	40,600	48	\$892,593.00
HMAN	Venture	40,000	1	\$400.00
CVV	Venture	39,500	12	\$16,460.00
PUMA	Venture	39,500	5	\$6,992.50
LOU	Venture	39,500	14	\$22,590.00
CPD	TSX	39,300	71	\$441,234.00
CSH.UN	TSX	39,131	288	\$325,669.97
SDE	TSX	39,035	74	\$462,377.00
ADZ	Venture	39,000	3	\$2,750.00
NOB	Venture	39,000	4	\$2,430.00
FNV	TSX	39,000	390	\$6,299,146.00
RKR	Venture	39,000	2	\$3,220.00
VO	Venture	38,500	10	\$14,100.00
VSBY	CNSX	38,500	11	\$5,980.00
GR	Venture	38,000	3	\$1,330.00
HAPB	Venture	38,000	3	\$2,150.00
GSVR	Venture	38,000	22	\$15,120.00
FUEL	CNSX	38,000	4	\$4,980.00
QYOU	Venture	38,000	9	\$5,457.50
JG	Venture	38,000	18	\$10,010.00
ACU	Venture	38,000	4	\$2,805.00
MIR	Venture	37,000	10	\$2,620.00
MNO	TSX	36,500	7	\$14,302.50
HZU	TSX	36,500	26	\$271,530.00
GFG	Venture	36,000	4	\$3,340.00
VIPR	Venture	36,000	15	\$6,757.50
AEM	TSX	35,600	304	\$2,009,286.00
IPO	TSX	35,600	37	\$113,945.00
ERF	TSX	35,501	322	\$813,486.90
BHSC	CNSX	35,500	12	\$10,122.50
GOG	Venture	35,500	6	\$5,147.50
OGN	Venture	35,500	13	\$14,285.00
YRI	TSX	35,200	166	\$211,826.50
PKI	TSX	35,200	344	\$949,734.00
FLT	Venture	35,000	12	\$11,677.50
AMM	TSX	35,000	6	\$11,025.00
SSV	Venture	35,000	12	\$5,702.50
OMM	Venture	35,000	4	\$2,800.00
XIC	TSX	34,700	63	\$1,028,203.00
DFN	TSX	34,400	162	\$240,574.00
AUN	Venture	34,000	3	\$340.00
DOC	Venture	34,000	9	\$7,210.00
ITE	TSX	34,000	15	\$12,047.50
NEV	Venture	34,000	7	\$9,225.00
CBR	Venture	33,500	16	\$7,025.00
POWR	CNSX	33,500	51	\$21,295.00
PKK	CNSX	33,500	25	\$31,420.00
PAAS	TSX	33,400	332	\$719,482.00
AVP	TSX	33,000	1	\$3,465.00
DEFN	Venture	33,000	6	\$8,575.00
RVV	CNSX	32,500	15	\$8,247.50
DM	Venture	32,500	11	\$3,137.50
HXD	TSX	32,300	30	\$252,202.00
PNE	TSX	32,200	86	\$56,352.00
NWST	Venture	31,500	6	\$7,945.00
WPM	TSX	31,300	239	\$1,354,098.50
GIL	TSX	31,300	270	\$1,327,245.00
CJ	TSX	31,106	179	\$266,854.20

SVE	Venture	31,000	6	\$7,815.00
ARG	TSX	31,000	22	\$30,260.00
MEAT	CNSX	31,000	9	\$4,887.50
XAM	TSX	31,000	3	\$830.00
NSAU	CNSX	31,000	2	\$310.00
PFA	TSX	30,800	23	\$293,953.00
GOOS	TSX	30,600	242	\$739,522.00
NWH.UN	TSX	30,507	195	\$312,768.50
WCN	TSX	30,200	302	\$5,411,426.00
NHK	TSX	30,000	10	\$8,090.00
GRDM	Venture	30,000	3	\$5,250.00
MEK	Venture	30,000	4	\$1,015.00
MDMA	CNSX	30,000	3	\$950.00
VR	CNSX	30,000	1	\$900.00
BNCH	Venture	30,000	8	\$12,335.00
CQR	Venture	30,000	2	\$750.00
ISM	CNSX	30,000	14	\$6,022.50
NPRA	CNSX	30,000	2	\$2,350.00
EFX	TSX	29,900	259	\$194,122.00
SAP	TSX	29,700	285	\$938,645.00
HHL	TSX	29,600	51	\$227,264.50
TIE	Venture	29,500	6	\$12,000.00
CAR.UN	TSX	29,100	286	\$1,157,159.50
CHR	TSX	29,100	143	\$72,392.00
NBY	Venture	29,000	4	\$3,095.00
XIM	Venture	29,000	4	\$1,450.00
SNM	Venture	29,000	4	\$2,550.00
BWLK	Venture	28,500	17	\$23,645.00
FVI	TSX	28,200	62	\$103,589.00
NXE	TSX	28,100	172	\$151,128.50
KMP.UN	TSX	28,100	277	\$418,446.50
ZCN	TSX	28,100	61	\$701,196.00
NCU	TSX	28,000	5	\$6,237.50
URL	CNSX	28,000	4	\$4,840.00
WG	CNSX	28,000	4	\$1,960.00
PNG	Venture	28,000	7	\$12,880.00
THRM	Venture	28,000	6	\$1,585.00
AGI	TSX	28,000	258	\$285,553.00
LAB	Venture	27,525	7	\$7,171.50
MG	TSX	27,405	268	\$1,929,696.05
RDRS	CNSX	27,000	12	\$705.00
OILS	CNSX	27,000	3	\$1,905.00
PBX	Venture	27,000	6	\$2,767.50
MLCL	CNSX	27,000	2	\$1,080.00
NGT	TSX	26,800	266	\$1,519,164.00
ADZN	Venture	26,500	7	\$9,365.00
GFL	TSX	26,500	265	\$917,797.00
BABY	TSX	26,500	20	\$19,905.00
IPT	Venture	26,500	14	\$7,461.25
ZAIR	CNSX	26,500	3	\$5,245.00
BBD.B	TSX	26,201	163	\$865,342.85
LEV	TSX	26,000	137	\$88,806.00
GWO	TSX	26,000	251	\$771,799.00
OIL	CNSX	26,000	7	\$3,437.50
BIP.UN	TSX	26,000	240	\$1,222,108.00
RSLV	Venture	25,500	14	\$7,900.00
HPQ	Venture	25,500	8	\$5,977.50
REVO	Venture	25,500	13	\$7,422.50
AVN	Venture	25,500	5	\$14,585.00
AUAU	Venture	25,500	8	\$4,637.50
OTEX	TSX	25,400	244	\$960,256.00
XEI	TSX	25,200	69	\$606,140.00

CRI	Venture	25,000	2	\$2,000.00
SOLR	Venture	25,000	5	\$2,100.00
JTR	Venture	25,000	1	\$375.00
AH	TSX	25,000	9	\$1,245.00
BOS	TSX	25,000	71	\$207,864.50
SMY	Venture	25,000	2	\$2,500.00
VUN	TSX	25,000	104	\$1,720,542.00
DMX	Venture	25,000	9	\$1,755.00
ZST.L	TSX	24,700	18	\$1,335,682.00
IVN	TSX	24,700	215	\$218,259.00
FMAN	Venture	24,500	4	\$6,117.50
JUSH	CNSX	24,500	61	\$49,298.00
GSI	Venture	24,500	6	\$6,125.00
JE.H	Venture	24,500	7	\$2,810.00
AOT	TSX	24,500	5	\$9,117.50
HFR	TSX	24,200	29	\$233,414.00
BES	Venture	24,000	6	\$1,865.00
JOR	Venture	24,000	1	\$1,680.00
RPX	Venture	24,000	5	\$4,985.00
FPX	Venture	24,000	11	\$9,310.00
IFC	TSX	23,900	238	\$4,640,913.00
FIG	TSX	23,800	13	\$215,077.00
CG	TSX	23,700	231	\$144,492.00
BLLG	CNSX	23,500	9	\$5,282.50
GBU	Venture	23,500	5	\$4,745.00
WELL	TSX	23,300	105	\$66,687.50
XCB	TSX	23,200	60	\$425,056.00
VLE	TSX	23,000	10	\$14,480.00
GG	Venture	23,000	3	\$1,570.00
ELVT	Venture	23,000	1	\$2,300.00
ARS	CNSX	23,000	4	\$6,765.00
TKO	TSX	22,900	138	\$33,519.00
LAC	TSX	22,850	185	\$753,810.50
SGD	CNSX	22,800	56	\$60,909.00
TRI	TSX	22,700	227	\$3,164,525.00
SUP	Venture	22,500	8	\$8,260.00
ELEM	CNSX	22,500	6	\$2,372.50
IMO	TSX	22,200	162	\$1,507,480.00
GIB.A	TSX	22,200	220	\$2,330,508.00
OSK	TSX	22,100	140	\$61,670.00
CTS	TSX	22,100	191	\$147,690.00
GBAR	TSX	22,000	4	\$1,590.00
TM	Venture	22,000	5	\$3,742.50
ADD	Venture	22,000	1	\$1,210.00
PGM	Venture	22,000	4	\$2,755.00
CPX	TSX	22,000	209	\$949,600.00
EQTY	Venture	22,000	4	\$1,315.00
KES	Venture	22,000	5	\$930.00
GTCH	CNSX	22,000	9	\$8,132.50
SIG	CNSX	22,000	3	\$3,190.00
NVX	Venture	22,000	5	\$1,340.00
HIVE	Venture	21,900	63	\$93,264.00
U.UN	TSX	21,800	176	\$379,981.00
VRNO	CNSX	21,700	77	\$154,763.00
SIC	Venture	21,500	5	\$4,345.00
KUYA	CNSX	21,500	18	\$8,767.50
EGT	Venture	21,500	5	\$7,107.50
ADK	Venture	21,500	7	\$4,572.50
ZWB	TSX	21,400	64	\$384,643.00
BEPC	TSX	21,200	205	\$875,388.00
TXF	TSX	21,200	35	\$281,997.00



NGEX	Venture	21,000	19	\$24,488.00
ASE	CNSX	21,000	3	\$1,105.00
BTC	CNSX	21,000	2	\$740.00
CALM	CNSX	21,000	2	\$1,050.00
BHS	Venture	21,000	2	\$870.00
KS	Venture	21,000	3	\$1,080.00
JPIM	Venture	21,000	120	\$137,890.00
HWX	TSX	21,000	8	\$6,000.00
MMG	Venture	21,000	160	\$93,163.00
OLA	TSX	20,900	43	\$32,971.00
VMC	Venture	20,900	88	\$1,274,282.00
VSP	TSX	20,900	147	\$726,190.50
STLC	TSX	20,800	184	\$306,073.00
INE	TSX	20,800	6	\$8,327.50
PGZ	Venture	20,500	13	\$11,150.00
FFNT	CNSX	20,500	48	\$379,155.00
ZDV	TSX	20,500	19	\$14,925.00
SVA	TSX	20,500	4	\$6,697.50
WCE	Venture	20,500	5	\$2,767.50
BSK	Venture	20,500	6	\$2,490.00
SQD	Venture	20,500	162	\$204,290.00
AAV	TSX	20,200	132	\$819,099.00
ZSP.U	TSX	20,200	73	\$396,052.40
TSLA	NEO	20,002	2	\$2,560.00
FMS	Venture	20,000	10	\$8,687.50
FVL	TSX	20,000	1	\$3,200.00
NCLR	CNSX	20,000	2	\$1,900.00
QCA	CNSX	20,000	1	\$1,800.00
SCYB	CNSX	20,000	187	\$1,724,000.00
DSG	TSX	19,600	23	\$7,627.50
FOOD	TSX	19,500	4	\$3,485.00
NCX	Venture	19,500	79	\$124,130.46
GLXY	TSX	19,402	180	\$1,546,187.00
DOL	TSX	19,400	141	\$451,176.00
EDV	TSX	19,300	11	\$8,712.50
PAT	TSX	19,000	10	\$2,670.00
MIN	TSX	19,000	3	\$1,085.00
SWRM	CNSX	19,000	3	\$1,315.00
QPM	Venture	19,000	7	\$2,185.00
RDS	Venture	19,000	176	\$634,583.00
SJR.B	TSX	18,900	180	\$130,568.00
SIL	TSX	18,900	5	\$5,115.00
CSO	Venture	18,500	7	\$15,355.00
COOL	CNSX	18,500	185	\$504,283.00
POU	TSX	18,500	51	\$20,632.00
DSV	Venture	18,400	181	\$222,713.00
PEY	TSX	18,300	1	\$720.00
ANZ	Venture	18,000	154	\$336,479.00
REI.UN	TSX	18,000	127	\$106,908.00
DPM	TSX	18,000	1	\$900.00
ROCK	Venture	18,000	11	\$8,692.50
IMP	TSX	18,000	138	\$62,164.00
AIM	TSX	18,000	3	\$865.00
NCP	TSX	18,000	153	\$141,911.00
ELD	TSX	17,900	1	\$330,971.00
XSTB	TSX	17,900	54	\$97,216.00
STEP	TSX	17,800	22	\$204,064.50
HYLD	TSX	17,800	26	\$186,054.00
ZHY	TSX	17,700	159	\$287,244.00
FRU	TSX	17,600	4	\$3,150.00
ELR	TSX	17,500	12	\$11,505.00
STE	Venture	17,500		

ABXX	NEO	17,400	31	\$48,612.00
FSB	TSX	17,400	13	\$164,079.00
IFP	TSX	17,400	174	\$412,999.00
BHC	TSX	17,400	53	\$153,655.00
NPI	TSX	17,200	172	\$650,243.00
EGLX	TSX	17,000	34	\$16,045.00
APLI	TSX	17,000	2	\$850.00
ESI	TSX	17,000	133	\$48,437.00
MAH	Venture	17,000	3	\$2,520.00
WML	Venture	17,000	3	\$3,975.00
OCO	Venture	17,000	14	\$13,150.00
CFE	CNSX	17,000	2	\$1,530.00
PSYC	CNSX	17,000	2	\$1,445.00
TRAC	CNSX	17,000	2	\$5,185.00
GGD	TSX	17,000	82	\$25,121.50
SPB	TSX	16,800	118	\$167,243.00
CHP.UN	TSX	16,700	166	\$210,018.50
SEI	Venture	16,500	6	\$1,937.50
FAT	CNSX	16,500	4	\$2,737.50
ROOF	Venture	16,500	5	\$4,150.00
CRDL	TSX	16,500	23	\$12,250.00
PRYM	Venture	16,100	59	\$19,925.00
CUR	Venture	16,100	100	\$31,493.00
LQID	CNSX	16,000	3	\$645.00
SLNG	CNSX	16,000	2	\$970.00
ROS	Venture	16,000	10	\$2,415.00
ECOM	Venture	16,000	2	\$2,742.50
CUU	Venture	16,000	4	\$2,695.00
TBR	Venture	16,000	10	\$2,460.00
MAS	Venture	16,000	3	\$670.00
DYA	TSX	16,000	3	\$3,332.50
SGLD	TSX	16,000	5	\$515.00
GRAT	Venture	16,000	8	\$6,492.50
BME	Venture	16,000	2	\$5,300.00
CAE	TSX	15,900	155	\$375,478.00
FCR.UN	TSX	15,900	144	\$239,345.00
HGD	TSX	15,900	36	\$148,159.00
QSR	TSX	15,632	157	\$1,198,317.20
BTCC	TSX	15,600	78	\$58,664.50
DELX	Venture	15,500	6	\$1,955.00
LIF	TSX	15,500	141	\$442,696.00
CWC	Venture	15,500	6	\$3,157.50
MTL	TSX	15,201	123	\$208,537.44
NVA	TSX	15,200	129	\$190,747.00
IIP.UN	TSX	15,200	88	\$167,082.00
RNW	TSX	15,200	125	\$200,838.00
PRG	Venture	15,000	2	\$875.00
XOP	CNSX	15,000	6	\$3,625.00
LOVE	Venture	15,000	1	\$1,650.00
VIU	TSX	15,000	55	\$377,411.00
SLG	Venture	15,000	2	\$1,170.00
YRB	TSX	15,000	1	\$750.00
LUXX	CNSX	15,000	2	\$1,110.00
CANX	Venture	15,000	1	\$1,350.00
MAG	TSX	15,000	130	\$253,555.00
HGU	TSX	14,900	24	\$150,075.00
FIL	TSX	14,700	77	\$227,775.00
PYR	TSX	14,600	49	\$14,965.00
VUI	Venture	14,500	17	\$5,187.50
CU	TSX	14,500	130	\$498,405.00
MMS	Venture	14,500	4	\$1,622.50

SAM	TSX	14,500	3	\$2,317.50
MAXX	CNSX	14,500	7	\$6,717.50
ALLI	NEO	14,500	13	\$13,060.00
PHNM	Venture	14,500	4	\$4,955.00
DIAM	TSX	14,500	20	\$1,440.00
ISO	Venture	14,400	21	\$49,592.00
PXT	TSX	14,200	135	\$302,391.50
PERU	Venture	14,000	2	\$1,330.00
SBMI	Venture	14,000	3	\$3,000.00
OG	Venture	14,000	4	\$770.00
SGY	TSX	14,000	106	\$131,504.00
MMA	Venture	14,000	3	\$4,590.00
MOGO	TSX	14,000	43	\$15,071.00
CSTR	Venture	14,000	8	\$440.00
PMET	Venture	13,800	50	\$77,603.00
GEI	TSX	13,700	132	\$305,110.00
IB	Venture	13,500	3	\$2,700.00
NVO	TSX	13,500	4	\$5,332.50
NVEI	TSX	13,500	107	\$498,489.00
SSVR	Venture	13,500	14	\$8,000.00
SRA	Venture	13,500	5	\$2,970.00
LI	Venture	13,400	103	\$26,356.00
SMU.UN	TSX	13,300	130	\$233,062.50
TXG	TSX	13,300	124	\$125,819.00
EU	Venture	13,300	33	\$47,918.00
NPK	TSX	13,200	53	\$79,036.00
RTI	Venture	13,000	3	\$185.00
SVM	TSX	13,000	49	\$42,688.00
IAN	CNSX	13,000	2	\$890.00
ROX	Venture	13,000	1	\$1,105.00
PPP	Venture	13,000	5	\$2,255.00
OMG	Venture	13,000	12	\$680.00
JRV	Venture	13,000	15	\$6,302.50
GBC	CNSX	13,000	4	\$3,175.00
TUD	Venture	13,000	9	\$12,940.00
MCI	Venture	13,000	2	\$710.00
EVNI	Venture	13,000	4	\$1,837.50
HIRE	Venture	13,000	2	\$390.00
CWB	TSX	12,900	121	\$294,355.50
EDR	TSX	12,800	50	\$56,412.00
FTN	TSX	12,800	67	\$112,931.00
OVV	TSX	12,700	127	\$904,022.00
ZAG	TSX	12,700	31	\$165,821.00
CRR.UN	TSX	12,700	122	\$182,789.00
WTE	TSX	12,500	66	\$302,975.00
CCL.B	TSX	12,500	125	\$811,655.00
PMKR	Venture	12,500	7	\$5,412.50
EMN	Venture	12,500	4	\$3,017.50
GIGA	Venture	12,500	9	\$3,520.00
CNTR	CNSX	12,500	6	\$4,560.00
TGM	Venture	12,500	3	\$2,562.50
NGC	Venture	12,500	9	\$5,935.00
URC	Venture	12,500	55	\$37,439.00
VEE	TSX	12,400	22	\$372,929.00
VCE	TSX	12,200	45	\$497,057.00
DFN.PR.A	TSX	12,100	49	\$112,702.00
SES	TSX	12,100	101	\$84,161.50
NEXE	Venture	12,000	5	\$2,955.00
PLUR	Venture	12,000	4	\$2,160.00
DELC	CNSX	12,000	1	\$600.00
BTV	Venture	12,000	2	\$550.00
PDM	Venture	12,000	4	\$1,560.00

GXS	Venture	12,000	7	\$3,715.00
TSF	CNSX	12,000	2	\$1,490.00
ETHX.B	TSX	12,000	37	\$77,325.00
LBC	Venture	12,000	3	\$2,155.00
BLOX	CNSX	12,000	2	\$180.00
BRO	Venture	12,000	2	\$9,240.00
AAU	Venture	12,000	2	\$1,020.00
RECO	Venture	11,900	59	\$47,490.00
OR	TSX	11,900	112	\$163,760.00
SNC	TSX	11,700	117	\$264,143.00
ZCM	TSX	11,600	24	\$162,482.00
BEP.UN	TSX	11,600	116	\$456,306.00
BAMR	TSX	11,600	72	\$612,129.50
CAVU	CNSX	11,500	4	\$2,527.50
MRE	TSX	11,500	70	\$99,298.00
DN	TSX	11,500	2	\$1,380.00
CRON	TSX	11,500	102	\$45,712.00
EPL	Venture	11,500	2	\$1,897.50
XDV	TSX	11,400	30	\$293,992.00
RPF	TSX	11,300	25	\$216,138.00
EMP.A	TSX	11,200	110	\$377,484.00
CIX	TSX	11,200	107	\$147,049.50
XEF	TSX	11,100	38	\$306,761.00
BTCC.U	TSX	11,100	50	\$39,375.00
ATZ	TSX	11,015	103	\$556,128.50
CPS	Venture	11,000	4	\$4,247.50
REYG	Venture	11,000	4	\$1,840.00
ACT	CNSX	11,000	9	\$9,155.00
BTR	Venture	11,000	4	\$4,467.50
PSK	TSX	11,000	99	\$220,240.50
IAI	CNSX	11,000	2	\$565.00
PHRM	CNSX	11,000	2	\$1,375.00
LPS	Venture	11,000	19	\$1,870.00
TEM	Venture	11,000	5	\$1,950.00
RVG	Venture	11,000	7	\$6,800.00
SPA	Venture	11,000	2	\$1,390.00
TRQ	TSX	11,000	107	\$442,456.00
CANN	CNSX	11,000	1	\$440.00
TAAT	CNSX	11,000	9	\$8,390.00
ETHH.B	TSX	10,800	29	\$67,533.00
VCN	TSX	10,800	26	\$407,744.00
SRU.UN	TSX	10,700	87	\$280,201.00
MUB	TSX	10,600	61	\$186,013.00
ARE	TSX	10,600	84	\$102,771.00
OYL	Venture	10,500	12	\$10,745.00
SCAN	Venture	10,500	4	\$2,597.50
CCE	Venture	10,500	2	\$1,380.00
FURY	TSX	10,500	6	\$5,380.00
GQC	Venture	10,500	2	\$1,732.50
OPTI	CNSX	10,500	3	\$3,517.50
LUC	TSX	10,500	6	\$5,540.00
ECN	TSX	10,500	83	\$39,758.50
RSMX	Venture	10,500	3	\$1,922.50
WN	TSX	10,500	105	\$1,513,614.00
GUD	TSX	10,500	55	\$56,010.00
USA	TSX	10,500	8	\$6,430.00
BLX	TSX	10,500	96	\$403,372.00
ACRG.A.U	CNSX	10,500	8	\$6,535.00
WFG	TSX	10,400	88	\$1,024,300.00
PXC	TSX	10,400	73	\$336,507.00
L	TSX	10,400	103	\$1,140,166.00

ZCS	TSX	10,400	16	\$133,389.50
RCDB	NEO	10,300	6	\$195,120.00
VEQT	TSX	10,300	63	\$319,862.00
CGL	TSX	10,200	44	\$135,288.00
NEWD	CNSX	10,000	1	\$550.00
LIS	Venture	10,000	6	\$5,580.00
IZZ	Venture	10,000	1	\$500.00
ECR	Venture	10,000	1	\$900.00
DOS	Venture	10,000	1	\$600.00
LOT	Venture	10,000	1	\$350.00
NZC	TSX	10,000	4	\$280.00
TTGI	Venture	10,000	1	\$1,400.00
CXXI	CNSX	10,000	6	\$2,865.00
NKG	Venture	10,000	3	\$2,900.00
FMC	Venture	10,000	1	\$1,050.00
AWM	Venture	10,000	1	\$700.00
SZLS	TSX	10,000	1	\$800.00
STRR	Venture	10,000	5	\$4,257.50
EMPR	Venture	10,000	11	\$2,852.50
GOFL	Venture	10,000	1	\$550.00
NCAU	Venture	10,000	2	\$2,150.00
MMY	Venture	10,000	1	\$700.00
NAR	Venture	10,000	1	\$450.00
PUC	Venture	10,000	1	\$150.00
LUX	CNSX	10,000	1	\$1,100.00
DOO	TSX	9,900	99	\$821,536.00
SW	TSX	9,800	96	\$396,202.00
ARIS	TSX	9,700	70	\$28,519.00
TWM	TSX	9,600	21	\$10,376.50
BTCX.B	TSX	9,500	46	\$37,160.00
WMG	Venture	9,500	2	\$1,282.50
XUT	TSX	9,500	26	\$260,445.00
HIX	TSX	9,500	3	\$74,385.00
CDX	Venture	9,500	2	\$1,195.00
VERS	NEO	9,500	7	\$6,085.00
ZAC	Venture	9,500	6	\$2,970.00
CFP	TSX	9,500	87	\$182,040.00
LUCK	Venture	9,500	3	\$1,145.00
ZFL	TSX	9,500	16	\$120,725.00
DKL	Venture	9,500	3	\$2,350.00
LUG	TSX	9,400	58	\$90,026.00
FGO	TSX	9,400	14	\$90,786.00
SSL	TSX	9,300	41	\$61,137.00
STN	TSX	9,100	91	\$575,911.00
FFOX	Venture	9,000	1	\$810.00
AGX	Venture	9,000	5	\$2,242.50
NGMD	Venture	9,000	3	\$790.00
ITR	Venture	9,000	6	\$7,330.00
OREA	TSX	9,000	3	\$615.00
GPG	Venture	9,000	5	\$2,297.50
MUR	Venture	9,000	1	\$765.00
LFST	Venture	9,000	2	\$790.00
MAKA	CNSX	9,000	1	\$180.00
BRAX	CNSX	9,000	4	\$490.00
ENTG	Venture	9,000	2	\$315.00
HI	Venture	9,000	1	\$720.00
FTHW	Venture	9,000	18	\$1,537.50
YGR	TSX	8,800	32	\$24,376.00
EARK	NEO	8,800	14	\$64,813.00
AMC	TSX	8,700	48	\$31,953.00
ZFS	TSX	8,600	9	\$112,854.50
ZLB	TSX	8,600	20	\$317,473.00

KLD	Venture	8,500	3	\$6,115.00
SLV	CNSX	8,500	4	\$2,550.00
EXE	TSX	8,500	85	\$58,838.00
SGNL	TSX	8,500	15	\$3,560.00
INEO	Venture	8,500	1	\$1,190.00
WDO	TSX	8,400	76	\$66,081.00
HBB	TSX	8,400	29	\$360,630.00
MX	TSX	8,400	84	\$392,279.00
XCS	TSX	8,300	11	\$137,616.00
PMZ.UN	TSX	8,300	65	\$110,966.00
GRT.UN	TSX	8,300	83	\$547,479.00
SVI	TSX	8,300	32	\$45,295.00
SLI	Venture	8,100	63	\$41,006.00
XLB	TSX	8,100	12	\$146,804.00
VRE	TSX	8,100	43	\$220,614.00
FIT	CNSX	8,000	1	\$400.00
RCI.B	TSX	8,000	70	\$421,219.00
GUG	Venture	8,000	2	\$800.00
MNTR	Venture	8,000	2	\$370.00
SKRR	Venture	8,000	1	\$240.00
GCN	Venture	8,000	2	\$360.00
NFLD	CNSX	8,000	1	\$1,160.00
NKL	Venture	8,000	5	\$6,070.00
SCV	CNSX	8,000	4	\$1,740.00
LOWL	CNSX	8,000	4	\$1,820.00
ULTH	CNSX	8,000	3	\$1,935.00
SIA	TSX	8,000	68	\$94,590.50
CSM	TSX	8,000	2	\$290.00
GET	CNSX	8,000	1	\$480.00
STER	Venture	8,000	8	\$4,160.00
CERT	Venture	8,000	9	\$6,605.00
NB	TSX	7,900	5	\$9,807.00
VNP	TSX	7,900	9	\$14,220.00
AP.UN	TSX	7,900	63	\$216,831.50
EQB	TSX	7,800	65	\$363,773.00
QQC.F	TSX	7,700	26	\$690,505.00
XGB	TSX	7,600	26	\$139,378.00
COIN	NEO	7,500	3	\$1,250.00
AAG	Venture	7,500	3	\$1,275.00
DIV	TSX	7,500	39	\$21,561.00
NUR	CNSX	7,500	6	\$4,700.00
SEA	TSX	7,500	75	\$112,076.00
CDVA	CNSX	7,500	4	\$1,465.00
CPAU	Venture	7,500	4	\$3,412.50
EFR	TSX	7,500	68	\$70,171.00
GLAS.A.U	NEO	7,500	29	\$27,246.00
TPZ	TSX	7,400	53	\$164,922.50
CF	TSX	7,400	24	\$52,010.00
SYLD	TSX	7,400	6	\$136,612.00
DR	TSX	7,300	51	\$77,950.50
FSZ	TSX	7,200	72	\$60,486.00
NFI	TSX	7,200	51	\$83,687.00
ZZZ	TSX	7,200	72	\$157,529.00
ZLU	TSX	7,200	41	\$328,451.00
FTT	TSX	7,200	66	\$183,512.00
HED	TSX	7,100	13	\$46,900.00
PRMW	TSX	7,100	64	\$133,139.00
MRU	TSX	7,100	68	\$490,782.00
EIT.UN	TSX	7,001	45	\$88,433.66
AFE	Venture	7,000	12	\$2,355.00
VLNS	TSX	7,000	4	\$6,445.00
AMK	Venture	7,000	2	\$840.00

FDY	CNSX	7,000	5	\$2,785.00
GAIA	CNSX	7,000	2	\$500.00
MGW	CNSX	7,000	2	\$400.00
SIE	Venture	7,000	1	\$385.00
FOM	Venture	7,000	23	\$15,761.00
MAPS	Venture	7,000	1	\$1,295.00
MGR	Venture	7,000	3	\$1,180.00
BSR	Venture	7,000	7	\$4,060.00
SVS	Venture	7,000	2	\$595.00
CGN	CNSX	7,000	1	\$2,240.00
MYID	Venture	7,000	1	\$455.00
STNG	Venture	7,000	1	\$420.00
SNS	Venture	7,000	2	\$315.00
BGS	Venture	7,000	2	\$560.00
DEC	Venture	7,000	1	\$595.00
VERT	Venture	7,000	1	\$525.00
ENBI	CNSX	7,000	3	\$210.00
SAND	CNSX	7,000	1	\$280.00
AEP	Venture	7,000	3	\$3,875.00
URNM	CNSX	7,000	2	\$692.50
STHZ	CNSX	7,000	14	\$1,505.00
SKP	Venture	7,000	2	\$595.00
TCN	TSX	7,000	58	\$81,634.00
KEL	TSX	7,000	67	\$39,588.00
MIT	Venture	7,000	1	\$280.00
GSP	Venture	7,000	2	\$1,155.00
PLC	TSX	6,801	52	\$153,696.75
TERM	TSX	6,800	10	\$60,529.00
QBR.B	TSX	6,600	51	\$160,658.00
ZWK	TSX	6,600	21	\$166,793.00
XQQ	TSX	6,600	29	\$565,878.00
CAS	TSX	6,600	58	\$56,460.00
VPH	TSX	6,500	3	\$3,980.00
TN	CNSX	6,500	2	\$1,820.00
CHE.UN	TSX	6,500	36	\$46,638.00
DNT	TSX	6,500	3	\$987.50
FF	TSX	6,500	4	\$1,342.50
IAG	TSX	6,500	64	\$474,974.00
WHN	Venture	6,500	2	\$2,600.00
STND	Venture	6,500	2	\$712.50
VGRO	TSX	6,400	19	\$173,819.00
RCH	TSX	6,400	52	\$218,620.00
GOLD	TSX	6,400	25	\$7,465.00
DANC	TSX	6,300	9	\$134,558.50
SALT	Venture	6,300	13	\$11,317.00
VSC	TSX	6,300	9	\$140,194.50
MMED	NEO	6,200	39	\$24,135.00
HAB	TSX	6,100	19	\$56,655.00
FFN	TSX	6,100	31	\$24,776.00
NNRG	NEO	6,100	24	\$283,903.00
DBM	TSX	6,100	61	\$33,569.00
CBO	TSX	6,100	14	\$102,797.00
NXO	Venture	6,000	2	\$510.00
VUS	TSX	6,000	59	\$401,072.00
GLDC	Venture	6,000	8	\$3,235.00
DBG	Venture	6,000	2	\$2,190.00
GREN	CNSX	6,000	10	\$5,200.00
PSYB	Venture	6,000	1	\$480.00
MD	Venture	6,000	3	\$2,385.00
GGX	Venture	6,000	1	\$240.00
ART	Venture	6,000	2	\$960.00
MTLO	Venture	6,000	2	\$165.00

XGC	Venture	6,000	2	\$470.00
UGD	Venture	6,000	3	\$360.00
AVCR	Venture	6,000	3	\$1,027.50
LITE	CNSX	6,000	2	\$655.00
BTCY	TSX	6,000	18	\$18,376.00
HXU	TSX	6,000	5	\$98,598.00
AOC	CNSX	6,000	2	\$360.00
NXF	TSX	5,900	28	\$37,417.00
ZEA	TSX	5,900	50	\$98,697.00
PSI	TSX	5,800	55	\$81,052.00
CTC.A	TSX	5,800	58	\$862,497.00
VBU	NEO	5,800	28	\$121,616.00
PSA	TSX	5,700	16	\$285,615.00
SKE	TSX	5,600	49	\$33,928.00
ARTG	Venture	5,600	23	\$22,363.00
DXV	TSX	5,600	6	\$110,439.00
BLU	TSX	5,600	54	\$70,992.00
NVLH	CNSX	5,500	5	\$797.50
BETR	CNSX	5,500	2	\$1,017.50
NBVA	Venture	5,500	2	\$3,790.00
ELC	Venture	5,500	5	\$3,215.00
CBH	TSX	5,500	7	\$91,046.00
PNPN	Venture	5,500	2	\$562.50
IMV	TSX	5,500	4	\$2,482.50
MEDA	CNSX	5,500	6	\$1,115.00
SGMD	Venture	5,500	3	\$2,950.00
MGM	Venture	5,500	2	\$990.00
DMT	Venture	5,500	3	\$1,127.50
PMT	TSX	5,500	6	\$5,455.00
HBD	TSX	5,400	4	\$79,650.00
AX.UN	TSX	5,300	46	\$48,823.00
BLN	TSX	5,200	6	\$8,912.00
X	TSX	5,200	51	\$666,413.00
CDIV	TSX	5,200	11	\$60,705.00
BNE	TSX	5,100	21	\$42,812.00
DRM	TSX	5,100	49	\$119,122.00
TNT.UN	TSX	5,005	34	\$30,554.50
MSV	TSX	5,000	2	\$825.00
GENM	TSX	5,000	3	\$2,900.00
MMV	Venture	5,000	1	\$275.00
TFII	TSX	5,000	50	\$634,185.00
MAXQ	NEO	5,000	4	\$817.50
EMH	CNSX	5,000	1	\$225.00
TRIP	CNSX	5,000	1	\$475.00
MUN	Venture	5,000	1	\$850.00
JJ	Venture	5,000	1	\$275.00
ESN	TSX	5,000	1	\$1,775.00
MOVE	NEO	5,000	4	\$315.00
ATE	TSX	5,000	4	\$2,835.00
CGII	CNSX	5,000	1	\$1,200.00
MPM	Venture	5,000	1	\$1,225.00
HFD	TSX	5,000	2	\$31,750.00
HXQ	TSX	5,000	20	\$216,754.00
EPF	Venture	5,000	1	\$1,625.00
TORQ	Venture	5,000	4	\$3,230.00
AUCU	CNSX	5,000	1	\$775.00
GETT	Venture	5,000	1	\$75.00
HVI.P	Venture	5,000	1	\$400.00
PM	CNSX	5,000	1	\$750.00
AMMP	CNSX	5,000	1	\$1,375.00
FOBI	Venture	5,000	2	\$2,270.00
QMC	Venture	5,000	1	\$750.00



OZLI	CNSX	5,000	1	\$150.00
PUL	Venture	5,000	1	\$250.00
VEXT	CNSX	5,000	1	\$1,450.00
ATX	Venture	5,000	3	\$2,500.00
GMG	Venture	5,000	11	\$15,571.00
USHA	Venture	5,000	1	\$1,175.00
STH	Venture	5,000	2	\$900.00
GRG	Venture	5,000	1	\$700.00
GLO	TSX	4,900	23	\$18,732.00
RIT	TSX	4,900	17	\$73,582.00
ZQQ	TSX	4,900	44	\$389,212.00
BITI	TSX	4,900	17	\$120,503.00
RECP	TSX	4,900	36	\$101,348.00
FHYD	Venture	4,900	14	\$19,370.00
FGRO	NEO	4,800	4	\$47,584.00
HEU	TSX	4,800	27	\$246,505.00
HDIV	TSX	4,800	14	\$70,834.00
XSH	TSX	4,700	21	\$82,594.50
HDIF	TSX	4,700	13	\$35,692.00
SGR.UN	TSX	4,700	25	\$64,400.00
CGX	TSX	4,700	21	\$40,212.00
RUS	TSX	4,700	43	\$117,613.00
IGM	TSX	4,600	46	\$165,763.00
GIII	Venture	4,500	5	\$3,695.00
LUR	CNSX	4,500	3	\$1,657.50
CJT	TSX	4,500	36	\$542,318.00
XSB	TSX	4,500	16	\$113,913.50
SBBC	Venture	4,500	4	\$1,245.00
DTG	Venture	4,500	1	\$1,102.50
SUU	Venture	4,500	1	\$1,305.00
UCU	Venture	4,500	4	\$3,630.00
PSB	TSX	4,500	9	\$73,663.00
GRIN	CNSX	4,500	1	\$450.00
ZOMD	Venture	4,500	5	\$1,192.50
BEI.UN	TSX	4,400	44	\$204,829.00
ZFM	TSX	4,400	15	\$61,243.00
CRT.UN	TSX	4,400	44	\$65,087.00
TCL.A	TSX	4,400	40	\$72,093.00
LB	TSX	4,400	41	\$130,567.00
BIPC	TSX	4,300	43	\$242,288.00
CLS	TSX	4,200	42	\$53,386.00
FCGB	TSX	4,200	25	\$88,095.00
ZEN	Venture	4,200	6	\$7,509.00
BNXA	Venture	4,100	17	\$5,394.00
XIT	TSX	4,100	28	\$124,548.00
BTCX.U	TSX	4,100	15	\$14,796.00
ZWP	TSX	4,000	13	\$57,086.00
MEDV	NEO	4,000	1	\$40.00
MFI	TSX	4,000	39	\$80,913.50
UI	Venture	4,000	1	\$1,320.00
MUSK	CNSX	4,000	1	\$100.00
CYL	Venture	4,000	4	\$300.00
AIML	CNSX	4,000	1	\$220.00
YGT	Venture	4,000	2	\$705.00
WESA	CNSX	4,000	1	\$320.00
RIV	CNSX	4,000	7	\$1,737.50
ZWC	TSX	4,000	11	\$67,676.00
CAT	CNSX	4,000	1	\$80.00
HZD	TSX	4,000	7	\$103,828.00
VCU	Venture	4,000	1	\$280.00
HS	CNSX	4,000	1	\$1,580.00

NWX	Venture	4,000	3	\$1,540.00
MON	Venture	4,000	2	\$140.00
PAID	CNSX	4,000	1	\$680.00
SOLG	TSX	4,000	3	\$1,000.00
JZR	Venture	4,000	2	\$2,560.00
WWT	Venture	4,000	2	\$700.00
SPOT	Venture	4,000	2	\$860.00
XPF	TSX	4,000	10	\$56,356.00
CCB	Venture	4,000	4	\$220.00
HAMR	CNSX	4,000	4	\$1,130.00
MPVD	TSX	4,000	3	\$2,325.00
GSHR	Venture	4,000	2	\$740.00
BITK	Venture	4,000	1	\$580.00
CASH	TSX	3,800	13	\$190,398.50
VBG	NEO	3,800	22	\$85,601.00
ATA	TSX	3,700	35	\$168,335.00
ZEO	TSX	3,700	13	\$232,892.00
LNR	TSX	3,700	37	\$210,835.00
NWC	TSX	3,700	37	\$130,097.00
MAXR	TSX	3,700	37	\$103,840.00
XQB	TSX	3,600	11	\$63,824.00
TSU	TSX	3,600	16	\$124,822.00
JOY	TSX	3,600	7	\$20,612.00
RSS	Venture	3,500	1	\$875.00
SX	CNSX	3,500	2	\$662.50
SWA	Venture	3,500	1	\$507.50
ASM	TSX	3,500	3	\$2,800.00
LN	TSX	3,500	1	\$997.50
SDI	Venture	3,500	1	\$1,050.00
WM	TSX	3,500	7	\$535.00
PGLD	Venture	3,500	2	\$927.50
YORK	Venture	3,500	3	\$2,055.00
TAAL	CNSX	3,500	3	\$2,870.00
USGD	CNSX	3,500	2	\$1,087.50
AWLI	CNSX	3,500	1	\$1,820.00
ZLC	TSX	3,500	18	\$48,609.00
AVCN	TSX	3,500	2	\$1,050.00
VRR	Venture	3,500	3	\$362.50
ERD	TSX	3,500	2	\$910.00
YES	Venture	3,500	2	\$985.00
SMD	Venture	3,500	2	\$1,050.00
WLLW	TSX	3,500	2	\$420.00
AMY	Venture	3,500	3	\$1,387.50
API	CNSX	3,500	2	\$1,540.00
APS	TSX	3,500	5	\$2,360.00
BEE	CNSX	3,500	2	\$542.50
XWD	TSX	3,400	28	\$207,429.00
ZWE	TSX	3,400	19	\$59,071.00
CFW	TSX	3,400	8	\$19,909.00
VDU	TSX	3,400	6	\$108,884.00
EBIT	TSX	3,300	9	\$32,257.00
ZRE	TSX	3,300	10	\$67,715.00
ZDB	TSX	3,200	4	\$44,222.00
ZMP	TSX	3,200	4	\$41,577.00
ACQ	TSX	3,200	32	\$68,232.00
EAGB	NEO	3,200	1	\$28,960.00
XEC	TSX	3,100	15	\$70,476.00
TOI	Venture	3,100	12	\$226,834.00
WSP	TSX	3,100	31	\$472,212.50
ZUT	TSX	3,100	17	\$70,262.00
FEC	TSX	3,100	31	\$34,210.00

HARY	CNSX	3,000	1	\$285.00
BGF	Venture	3,000	1	\$120.00
CDZ	TSX	3,000	16	\$84,627.00
FANS	TSX	3,000	2	\$300.00
CCM	TSX	3,000	1	\$765.00
AXL	Venture	3,000	1	\$870.00
KO	Venture	3,000	1	\$90.00
CUSN	Venture	3,000	1	\$720.00
TECT	Venture	3,000	1	\$225.00
PEGA	Venture	3,000	1	\$105.00
EVX	Venture	3,000	2	\$437.50
SNA	CNSX	3,000	1	\$90.00
NXR.UN	TSX	3,000	30	\$24,833.00
KDA	Venture	3,000	1	\$300.00
BU	TSX	3,000	1	\$1,350.00
LORD	Venture	3,000	3	\$540.00
ARU	Venture	3,000	1	\$1,560.00
PBIT	CNSX	3,000	3	\$2,280.00
ETI	CNSX	3,000	1	\$300.00
TXP	TSX	3,000	1	\$3,330.00
NDM	TSX	3,000	4	\$975.00
RSF	CNSX	3,000	1	\$30.00
VENZ	Venture	3,000	2	\$30.00
FRNT	Venture	3,000	1	\$1,020.00
DSM	Venture	3,000	1	\$90.00
DPRO	CNSX	3,000	6	\$2,990.00
NICL	Venture	3,000	1	\$210.00
NERD	CNSX	3,000	1	\$210.00
XONE	CNSX	3,000	1	\$765.00
NIM	Venture	3,000	1	\$240.00
GLDL	Venture	3,000	1	\$735.00
MHUB	Venture	3,000	1	\$720.00
GSS	Venture	3,000	1	\$150.00
FENX	CNSX	3,000	1	\$420.00
LUM	Venture	3,000	2	\$795.00
BRZ	Venture	3,000	1	\$960.00
HTA	TSX	2,900	7	\$33,431.00
WRN	TSX	2,900	27	\$5,219.00
DXG	TSX	2,900	18	\$124,261.00
EIF	TSX	2,900	28	\$126,420.00
XEQT	TSX	2,800	15	\$64,158.00
PPL.PF.C	TSX	2,800	8	\$70,672.00
DGS.PR.A	TSX	2,800	16	\$26,130.00
BK.PR.A	TSX	2,800	13	\$28,220.00
XHY	TSX	2,700	17	\$41,650.00
BK	TSX	2,700	27	\$34,729.00
IAU	TSX	2,700	13	\$6,516.00
MDI	TSX	2,700	27	\$20,973.00
ZPL	TSX	2,700	6	\$31,554.00
NRGI	NEO	2,700	9	\$58,763.00
CRE	Venture	2,700	5	\$4,470.00
FBAL	NEO	2,700	3	\$25,459.00
ETHX.U	TSX	2,700	10	\$15,952.00
HYI	TSX	2,700	5	\$20,176.00
VGAB	NEO	2,700	5	\$55,597.00
BTB.UN	TSX	2,600	9	\$8,483.00
BMO.PR.F	TSX	2,600	16	\$63,355.00
CUD	TSX	2,600	17	\$122,058.00
SOY	TSX	2,600	24	\$34,949.00
NFG	Venture	2,600	20	\$13,091.00
VGCX	TSX	2,600	26	\$17,864.00

GLCC	TSX	2,500	17	\$52,445.00
VIK	CNSX	2,500	1	\$850.00
MI.UN	TSX	2,500	23	\$33,402.00
WEB	Venture	2,500	3	\$922.50
MYLK	Venture	2,500	2	\$1,510.00
QST	Venture	2,500	2	\$2,280.00
CDR	TSX	2,500	2	\$935.00
URE	TSX	2,500	7	\$4,017.00
CYBN	NEO	2,500	2	\$1,765.00
ESE	Venture	2,500	3	\$1,385.00
TMD	TSX	2,500	1	\$1,400.00
HSTR	Venture	2,500	2	\$675.00
GRA	TSX	2,500	4	\$7,556.00
ATY	Venture	2,500	1	\$700.00
TOC	CNSX	2,500	2	\$1,425.00
NRM	Venture	2,500	3	\$1,200.00
FTN.PR.A	TSX	2,500	15	\$24,407.00
ION	Venture	2,500	2	\$387.50
BCE.PR.G	TSX	2,500	21	\$36,863.00
VG	Venture	2,500	1	\$475.00
CYP	Venture	2,500	6	\$3,020.00
FTEL	CNSX	2,500	1	\$300.00
VEIN	Venture	2,500	2	\$1,305.00
GIVX	TSX	2,500	2	\$1,300.00
DFY	TSX	2,400	12	\$92,766.00
NEO	TSX	2,400	16	\$23,106.00
TD.PF.K	TSX	2,400	15	\$52,681.00
RQO	TSX	2,400	3	\$40,862.00
ETHR	TSX	2,400	6	\$15,012.00
DIVS	TSX	2,400	8	\$35,345.00
ZMU	TSX	2,400	9	\$28,451.00
XGRO	TSX	2,400	12	\$52,555.00
ETHY	TSX	2,400	7	\$5,858.00
CKG	Venture	2,300	11	\$4,600.00
XHD	TSX	2,300	17	\$67,328.00
JAG	TSX	2,300	5	\$6,593.00
TD.PF.M	TSX	2,300	12	\$55,454.00
NIF.UN	TSX	2,300	3	\$960.00
BMAX	TSX	2,300	11	\$27,819.00
PIPE	TSX	2,300	16	\$9,200.00
NOA	TSX	2,300	23	\$33,635.00
AFN	TSX	2,300	18	\$74,503.00
FBTC	TSX	2,300	16	\$20,415.00
RY.PR.H	TSX	2,300	9	\$45,512.00
UDIV	TSX	2,300	11	\$25,850.00
XRB	TSX	2,200	14	\$47,838.00
PNRL	Venture	2,200	5	\$3,322.00
ZBK	TSX	2,200	15	\$64,184.00
BGI.UN	TSX	2,200	15	\$11,311.00
PRQ	TSX	2,200	4	\$6,010.00
DND	TSX	2,200	18	\$35,452.00
BTCY.B	TSX	2,200	6	\$7,659.00
ONEX	TSX	2,200	22	\$143,860.00
OBE	TSX	2,200	2	\$25,263.00
XBM	TSX	2,100	21	\$35,122.00
XHB	TSX	2,100	6	\$37,235.00
SITI	NEO	2,100	8	\$40,793.00
PGL	NEO	2,100	4	\$36,436.00
SCGI	NEO	2,100	4	\$21,234.00
L.PR.B	TSX	2,100	6	\$44,512.00
PFMN	TSX	2,100	4	\$27,201.00
HSAV	TSX	2,100	7	\$216,894.00

TBF	TSX	2,100	2	\$19,453.00
CBF	Venture	2,000	1	\$80.00
PFL	TSX	2,000	4	\$39,407.00
ID	Venture	2,000	1	\$20.00
SPX	Venture	2,000	1	\$60.00
GNG	Venture	2,000	1	\$40.00
NPR	Venture	2,000	1	\$820.00
SHP	CNSX	2,000	1	\$110.00
FMN	Venture	2,000	1	\$120.00
NXS	Venture	2,000	1	\$30.00
GCX	Venture	2,000	1	\$120.00
ORGN	CNSX	2,000	1	\$400.00
MKB	TSX	2,000	6	\$35,606.00
LTE	Venture	2,000	1	\$120.00
XBRA	CNSX	2,000	2	\$60.00
MEDI	NEO	2,000	1	\$30.00
ITH	TSX	2,000	1	\$1,300.00
TLT	Venture	2,000	2	\$505.00
LOTA	Venture	2,000	3	\$320.00
BND	TSX	2,000	3	\$32,977.00
AGR.UN	TSX	2,000	2	\$14,505.00
MAE	Venture	2,000	1	\$100.00
ORS	Venture	2,000	1	\$60.00
CFW.WT	TSX	2,000	1	\$6,600.00
BMEX	Venture	2,000	2	\$120.00
WGO	Venture	2,000	1	\$690.00
WFLD	Venture	2,000	3	\$640.00
CZO	Venture	2,000	2	\$1,520.00
EVTG	NEO	2,000	2	\$1,200.00
HIGH	Venture	2,000	2	\$1,360.00
FUZN	CNSX	2,000	1	\$30.00
MRO	Venture	2,000	1	\$80.00
BCU	Venture	2,000	1	\$280.00
PGP	Venture	2,000	1	\$30.00
ELEC	Venture	2,000	1	\$490.00
LOBE	CNSX	2,000	1	\$150.00
FPC	Venture	2,000	2	\$352.50
XHC	TSX	2,000	9	\$124,470.00
CBIT	Venture	2,000	4	\$240.00
KGC	Venture	2,000	1	\$90.00
DVG	Venture	2,000	2	\$200.00
TNX	TSX	2,000	1	\$1,060.00
TIH	TSX	2,000	20	\$195,637.00
NSP	Venture	2,000	1	\$210.00
TMC	Venture	2,000	3	\$1,160.00
IMIN	Venture	2,000	2	\$150.00
ULT	Venture	2,000	1	\$190.00
SPG	TSX	2,000	2	\$1,340.00
REG	Venture	2,000	1	\$1,700.00
LGIQ	NEO	2,000	1	\$1,100.00
ERO	TSX	2,000	19	\$30,604.00
FCSW	NEO	1,900	4	\$57,202.00
MMX	TSX	1,900	19	\$8,002.00
TD.PF.B	TSX	1,900	12	\$35,802.00
MRG.UN	TSX	1,900	18	\$29,204.00
ASCU	TSX	1,900	10	\$2,861.00
FCNS	NEO	1,900	2	\$16,828.00
PD	TSX	1,900	19	\$162,659.00
POW.PR.D	TSX	1,900	4	\$35,937.00
MFC.PR.J	TSX	1,900	14	\$41,170.00
ZUE	TSX	1,900	12	\$98,769.00
CM.PR.S	TSX	1,900	7	\$42,245.00

VGG	TSX	1,800	8	\$123,568.00
LBS.PR.A	TSX	1,800	10	\$17,507.00
SCL	TSX	1,800	12	\$16,885.00
BPO.PR.E	TSX	1,800	11	\$31,446.00
DXP	TSX	1,800	8	\$34,332.00
ENB.PF.G	TSX	1,800	13	\$26,872.00
DF	TSX	1,800	8	\$6,871.00
RBA	TSX	1,800	18	\$153,983.00
TRP.PR.E	TSX	1,800	8	\$27,949.00
PDC	TSX	1,700	12	\$49,497.00
ETHY.B	TSX	1,700	6	\$5,141.00
AYA	TSX	1,700	15	\$13,936.00
IAF.PR.I	TSX	1,700	13	\$34,679.00
CVO	TSX	1,700	6	\$9,094.00
VZLA	Venture	1,700	6	\$2,690.00
WXM	TSX	1,600	12	\$37,497.00
BAM.PF.J	TSX	1,600	11	\$37,300.00
AD.UN	TSX	1,600	14	\$24,694.00
FSV	TSX	1,600	16	\$262,665.00
PHYS	TSX	1,600	8	\$27,686.00
MTY	TSX	1,600	13	\$88,072.50
RQK	TSX	1,600	1	\$29,872.00
COW	TSX	1,600	16	\$113,133.00
ZDM	TSX	1,600	12	\$35,744.00
CCA	TSX	1,600	16	\$105,777.00
ACO.X	TSX	1,600	13	\$64,960.00
MINF	TSX	1,600	2	\$15,712.00
HIU	TSX	1,600	6	\$25,476.00
MEND	CNSX	1,500	1	\$360.00
TSLV	Venture	1,500	2	\$440.00
AXIS	TSX	1,500	2	\$810.00
IMCC	CNSX	1,500	2	\$825.00
BBU.UN	TSX	1,500	14	\$40,461.00
NOW	Venture	1,500	2	\$955.00
QRC	TSX	1,500	1	\$945.00
CEF	TSX	1,500	9	\$31,878.00
THNC	TSX	1,500	5	\$2,620.00
MENE	Venture	1,500	1	\$750.00
RSI	TSX	1,500	15	\$8,824.00
ASND	TSX	1,500	1	\$202.50
TSK	TSX	1,500	1	\$187.50
AKT.A	TSX	1,500	7	\$2,454.00
NPI.PR.C	TSX	1,500	12	\$33,649.00
QCCU	Venture	1,500	2	\$247.50
NSE	Venture	1,500	2	\$1,305.00
NOU	Venture	1,500	4	\$10,381.00
NA.PR.C	TSX	1,500	8	\$37,684.00
RRI	Venture	1,500	1	\$157.50
AMRQ	Venture	1,500	2	\$840.00
ZUB	TSX	1,500	14	\$40,760.00
DVN	CNSX	1,500	1	\$397.50
ELEF	TSX	1,500	3	\$740.00
PWM	Venture	1,500	3	\$295.00
PWF.PR.R	TSX	1,500	9	\$31,323.00
EATS	CNSX	1,500	2	\$165.00
LR	Venture	1,500	2	\$360.00
PLTH	CNSX	1,500	6	\$2,555.00
ETHH.U	TSX	1,500	15	\$8,610.00
GOT	Venture	1,400	2	\$1,540.00
CLG	TSX	1,400	7	\$22,902.00
XMI	TSX	1,400	8	\$41,773.00
TD.PF.I	TSX	1,400	9	\$34,055.00

HAF	TSX	1,400	3	\$9,308.00
BPRF	TSX	1,400	10	\$29,971.00
NETZ	NEO	1,400	6	\$3,677.00
PPS	TSX	1,400	6	\$18,529.00
BESG	TSX	1,400	6	\$21,485.00
HCG	TSX	1,400	11	\$36,730.00
RFP	TSX	1,400	13	\$39,569.00
XTD	TSX	1,400	10	\$6,490.00
NALT	TSX	1,400	3	\$33,926.00
ZST	TSX	1,400	8	\$68,086.00
DF.PR.A	TSX	1,300	9	\$12,097.00
SLS	TSX	1,300	5	\$6,191.00
XTR	TSX	1,300	5	\$13,085.00
PWF.PR.S	TSX	1,300	7	\$23,540.00
HBU	TSX	1,300	2	\$11,037.00
BPF.UN	TSX	1,300	8	\$19,610.00
BPO.PR.G	TSX	1,300	10	\$27,004.00
ENGH	TSX	1,300	13	\$37,466.00
POW.PR.A	TSX	1,300	10	\$27,413.00
NUAG	TSX	1,300	12	\$3,727.00
LIFE	TSX	1,300	9	\$26,297.00
BANK	TSX	1,300	5	\$9,246.00
MNT	TSX	1,300	10	\$29,823.00
AGF.B	TSX	1,200	3	\$7,241.00
MFC.PR.B	TSX	1,200	7	\$21,410.00
CIU.PR.A	TSX	1,200	7	\$20,832.00
HISA	NEO	1,200	2	\$60,142.00
ELF.PR.H	TSX	1,200	2	\$26,132.00
NHF.UN	TSX	1,200	3	\$15,576.00
FCCB	TSX	1,200	7	\$25,235.00
CLF	TSX	1,200	6	\$19,706.00
D.UN	TSX	1,200	12	\$18,611.00
FCGB.U	TSX	1,200	10	\$18,354.00
HCAL	TSX	1,200	3	\$24,478.00
RY.PR.O	TSX	1,200	8	\$24,093.00
SITU	NEO	1,200	2	\$27,244.00
TF	TSX	1,200	12	\$9,004.00
RZE	Venture	1,100	7	\$1,916.00
ABST	TSX	1,100	11	\$16,728.00
AKE	TSX	1,100	5	\$14,293.00
CIGI	TSX	1,100	11	\$143,742.00
GWO.PR.I	TSX	1,100	6	\$19,220.00
SOT.UN	TSX	1,100	4	\$4,913.00
PXS	TSX	1,100	11	\$38,204.00
SOIL	Venture	1,100	3	\$2,989.00
ENB.PR.T	TSX	1,100	9	\$17,673.00
LGO	TSX	1,100	4	\$8,770.00
AYR.A	CNSX	1,100	8	\$6,396.00
XST	TSX	1,100	7	\$85,795.00
BMO.PR.S	TSX	1,100	8	\$21,652.00
WPK	TSX	1,100	10	\$47,859.00
DCBO	TSX	1,100	11	\$42,598.00
XIG	TSX	1,100	5	\$20,591.00
CM.PR.O	TSX	1,100	10	\$20,959.00
SLF.PR.E	TSX	1,100	7	\$19,646.00
CCD	Venture	1,000	1	\$15.00
CAPT	Venture	1,000	2	\$225.00
AVNT	TSX	1,000	2	\$262.50
MDL	Venture	1,000	1	\$65.00
QUIS	Venture	1,000	1	\$530.00
LEV.WT	TSX	1,000	1	\$970.00

ORV	TSX	1,000	1	\$175.00
CBLU	Venture	1,000	1	\$110.00
LXR	TSX	1,000	2	\$105.00
NSG	CNSX	1,000	1	\$80.00
ZEQ	TSX	1,000	5	\$24,423.00
EINC	TSX	1,000	1	\$4,230.00
SGC	Venture	1,000	1	\$65.00
KWG	CNSX	1,000	1	\$35.00
LRA	Venture	1,000	1	\$710.00
NEXT	TSX	1,000	1	\$1,810.00
GSK	CNSX	1,000	1	\$30.00
TMAS	CNSX	1,000	1	\$75.00
HOLD	NEO	1,000	2	\$295.00
FT	TSX	1,000	1	\$85.00
VERY	Venture	1,000	1	\$145.00
KNR	NEO	1,000	1	\$1,170.00
XFH	TSX	1,000	6	\$24,031.00
MN	Venture	1,000	1	\$235.00
ORE	TSX	1,000	2	\$1,144.00
BNN	CNSX	1,000	1	\$190.00
FLY	Venture	1,000	1	\$650.00
GCL	TSX	1,000	1	\$820.00
VGH	TSX	1,000	5	\$46,410.00
XMV	TSX	1,000	3	\$34,136.00
MBA	TSX	1,000	1	\$510.00
IGX	TSX	1,000	1	\$170.00
EXN	TSX	1,000	2	\$475.00
MEGA	CNSX	1,000	1	\$50.00
VIS	Venture	1,000	1	\$15.00
SAU	TSX	1,000	1	\$70.00
RY.PR.J	TSX	1,000	7	\$20,095.00
PMC	CNSX	1,000	1	\$70.00
FCO	Venture	1,000	1	\$40.00
GRAY	CNSX	1,000	1	\$95.00
FCIM	TSX	1,000	7	\$8,030.00
TAU	Venture	1,000	1	\$800.00
BGP.WT.U	NEO	1,000	1	\$80.00
EMNT	Venture	1,000	1	\$430.00
TGED	TSX	1,000	8	\$16,588.00
ATLY	Venture	1,000	1	\$110.00
TUF	Venture	1,000	1	\$45.00
ENB.PR.D	TSX	1,000	10	\$17,718.00
OGO	Venture	1,000	1	\$90.00
ZUD	TSX	1,000	6	\$24,156.00
MKO	Venture	1,000	1	\$165.00
IFOS	Venture	1,000	3	\$2,115.00
FLYN	Venture	1,000	2	\$155.00
HAN	Venture	1,000	1	\$305.00
EVER	Venture	1,000	1	\$80.00
KTR	Venture	1,000	1	\$50.00
SCOT	Venture	1,000	1	\$175.00
APM	Venture	1,000	2	\$810.00
PWWR	NEO	1,000	1	\$80.00
RK	Venture	1,000	1	\$65.00
TTX	CNSX	1,000	1	\$75.00
SPOR	CNSX	1,000	1	\$25.00
TD.PF.L	TSX	1,000	5	\$24,045.00
GGI	Venture	1,000	1	\$300.00
CO	CNSX	1,000	1	\$35.00
IBT	Venture	1,000	1	\$610.00
DCMC	Venture	1,000	1	\$320.00
GABY	CNSX	1,000	1	\$10.00



QNI	CNSX	1,000	2	\$257.50
BEW	Venture	1,000	2	\$210.00
FLM	CNSX	1,000	2	\$140.00
CJET	NEO	1,000	1	\$270.00
NA.PR.S	TSX	1,000	8	\$19,235.00
CTX	TSX	1,000	1	\$620.00
SRII	NEO	1,000	1	\$15,470.00
OSI	Venture	1,000	2	\$640.00
HULK	Venture	1,000	1	\$25.00
GVC	TSX	1,000	1	\$355.00
MFC.PR.C	TSX	1,000	7	\$17,334.00
RVX	TSX	1,000	1	\$155.00
CNI	CNSX	1,000	1	\$55.00
TCEC	Venture	1,000	1	\$480.00
IME	CNSX	1,000	1	\$210.00
TNZ	TSX	1,000	10	\$1,623.00
BCE.PR.K	TSX	900	8	\$12,641.00
TRP.PR.B	TSX	900	6	\$10,130.00
XEU	TSX	900	2	\$19,446.00
PRV.UN	TSX	900	9	\$5,284.00
VE	TSX	900	6	\$22,820.00
SLF.PR.D	TSX	900	8	\$15,656.00
ETHH	TSX	900	4	\$4,893.00
CAD	Venture	900	2	\$1,522.00
PTM	TSX	900	8	\$1,903.00
SITB	NEO	900	1	\$14,517.00
HUZ	TSX	900	7	\$7,867.00
BRF.PR.E	TSX	900	5	\$15,877.00
UTIL	TSX	900	2	\$19,739.00
GWO.PR.H	TSX	900	6	\$16,541.00
DME	Venture	900	4	\$2,064.00
AQN.PR.D	TSX	900	2	\$16,660.00
HITI	Venture	900	5	\$1,760.00
SGML	Venture	900	9	\$41,945.00
ENB.PR.N	TSX	800	6	\$14,345.00
TIXT	TSX	800	6	\$28,373.00
HUC	TSX	800	3	\$16,153.00
XDIV	TSX	800	7	\$17,961.00
EMA.PR.J	TSX	800	8	\$18,375.00
AT	TSX	800	6	\$1,794.00
TD.PF.J	TSX	800	5	\$18,065.00
PPL.PF.A	TSX	800	6	\$18,622.00
ESK	Venture	800	2	\$1,064.00
PRU	TSX	800	3	\$1,133.00
QEF	NEO	800	2	\$23,479.00
MGB	TSX	800	3	\$12,829.00
DRUG	CNSX	800	4	\$1,153.00
CEW	TSX	800	7	\$11,519.00
MKC	TSX	800	5	\$20,674.00
FFN.PR.A	TSX	800	4	\$7,713.00
BAM.PF.C	TSX	800	5	\$15,052.00
ENB.PR.J	TSX	800	6	\$13,051.00
QUU	TSX	800	3	\$116,112.00
GWO.PR.T	TSX	800	8	\$15,822.00
POW.PR.C	TSX	800	6	\$18,317.00
ENB.PF.K	TSX	700	6	\$16,130.00
HDI	TSX	700	7	\$16,208.00
ZFH	TSX	700	2	\$9,345.00
PWF.PR.G	TSX	700	2	\$15,917.00
ALA.PR.G	TSX	700	4	\$11,778.00
XMD	TSX	700	2	\$19,340.00

CM.PR.Y	TSX	700	4	\$16,978.00
ALS	TSX	700	7	\$13,850.00
CSAV	TSX	700	5	\$35,095.00
BTCQ	TSX	700	3	\$3,037.00
IFC.PR.G	TSX	700	4	\$14,012.00
WN.PR.C	TSX	700	4	\$13,823.00
NA.PR.E	TSX	700	5	\$15,015.00
BCE.PR.D	TSX	700	5	\$12,610.00
XDU	TSX	700	4	\$17,154.00
MTA	Venture	700	7	\$3,792.00
ENS.PR.A	TSX	700	7	\$6,930.00
BCE.PR.T	TSX	700	5	\$12,226.00
HAZ	TSX	700	3	\$17,726.00
ALA.PR.A	TSX	700	6	\$10,347.00
XMW	TSX	700	2	\$30,254.00
BPO.PR.I	TSX	700	6	\$14,226.00
SIS	TSX	700	7	\$9,622.00
IFC.PR.C	TSX	700	5	\$12,250.00
MFT	TSX	700	4	\$12,143.00
CVE.PR.A	TSX	700	5	\$9,479.00
WN.PR.D	TSX	700	6	\$13,759.00
PRN	TSX	700	5	\$3,197.00
ENB.PF.U	TSX	700	5	\$13,887.00
FCD.UN	TSX	700	6	\$4,124.00
BEP.PR.O	TSX	700	5	\$17,037.00
LB.PR.H	TSX	700	6	\$11,249.00
EMA.PR.L	TSX	700	4	\$12,007.00
TD.PF.C	TSX	700	5	\$13,036.00
DGRC	TSX	700	5	\$22,400.00
CVE.PR.E	TSX	700	4	\$14,878.00
CESG	NEO	600	2	\$14,081.00
NA.PR.W	TSX	600	4	\$11,466.00
RID	TSX	600	2	\$11,493.00
HMMJ	TSX	600	1	\$3,774.00
FLI	TSX	600	2	\$5,862.00
HPF	TSX	600	1	\$2,142.00
POW.PR.G	TSX	600	5	\$12,897.00
TRP.PR.G	TSX	600	6	\$10,386.00
DGR	TSX	600	5	\$19,660.00
MSFT	NEO	600	4	\$10,828.00
ENB.PR.Y	TSX	600	4	\$9,103.00
HLPR	TSX	600	4	\$13,323.00
FCIV	TSX	600	3	\$14,194.00
ENB.PR.A	TSX	600	5	\$12,902.00
TGRE	TSX	600	2	\$7,647.00
LBS	TSX	600	1	\$4,710.00
BPYP.PR.A	TSX	600	5	\$13,470.00
DNTL	TSX	600	4	\$4,433.00
XMH	TSX	600	4	\$12,663.00
AMZN	NEO	600	4	\$8,670.00
BEP.PR.M	TSX	600	4	\$12,645.00
NBLY	TSX	600	5	\$12,288.00
SITC	NEO	600	2	\$14,509.00
BCE.PR.I	TSX	600	5	\$8,785.00
SLF.PR.H	TSX	600	5	\$8,798.00
SJ	TSX	600	6	\$24,513.00
CPX.PR.C	TSX	600	5	\$12,633.00
GWO.PR.M	TSX	600	6	\$13,555.00
PFSS	TSX	600	4	\$5,370.00
RXD	TSX	600	1	\$9,966.00
RS.PR.A	TSX	600	2	\$5,720.00
BAM.PF.D	TSX	600	4	\$11,669.00

TRYP	CNSX	500	1	\$82.50
TCL.B	TSX	500	2	\$8,295.00
PRR	CNSX	500	1	\$97.50
RWB	CNSX	500	1	\$55.00
WSHR	NEO	500	3	\$11,586.00
XEB	TSX	500	4	\$6,903.00
JUBA	CNSX	500	1	\$152.50
ZGB	TSX	500	5	\$21,520.00
RY.PR.S	TSX	500	3	\$10,966.00
CMDO	TSX	500	4	\$9,284.00
BAM.PF.G	TSX	500	4	\$8,254.00
INO.UN	TSX	500	2	\$2,177.00
MINN	TSX	500	2	\$5,519.00
JK	Venture	500	1	\$57.50
IDK	CNSX	500	1	\$227.50
NXLV	Venture	500	1	\$70.00
DWS	Venture	500	1	\$280.00
XFC	TSX	500	1	\$11,980.00
FOR	Venture	500	1	\$135.00
ZDI	TSX	500	4	\$8,625.00
FISH	Venture	500	1	\$435.00
TWR	Venture	500	1	\$107.50
EDT	TSX	500	1	\$200.00
HWG	CNSX	500	1	\$162.50
MRS	Venture	500	1	\$50.00
LEXI	Venture	500	1	\$105.00
ODD	Venture	500	1	\$170.00
VGV	TSX	500	3	\$10,590.00
NA.PR.G	TSX	500	5	\$11,000.00
XGGB	NEO	500	2	\$8,914.00
BAM.PR.R	TSX	500	4	\$7,170.00
MCLD	Venture	500	1	\$620.00
RPD.U	TSX	500	1	\$6,555.00
KLS	TSX	500	1	\$175.00
MCB	TSX	500	1	\$485.00
FG	Venture	500	1	\$55.00
MFC.PR.Q	TSX	500	3	\$10,431.00
TA.PR.D	TSX	500	4	\$6,511.00
VQS	TSX	500	1	\$385.00
ENB.PR.B	TSX	500	4	\$8,707.00
BUX	CNSX	500	1	\$95.00
TRVL	TSX	500	5	\$8,780.00
AU	Venture	500	1	\$215.00
LEM	Venture	500	1	\$90.00
RIE.U	TSX	500	1	\$7,075.00
BMO.PR.W	TSX	500	3	\$9,756.00
QTIP	NEO	500	4	\$43,335.00
FLOW	TSX	500	1	\$140.00
ZRR	TSX	500	4	\$7,386.00
MSET	CNSX	500	1	\$230.00
UUSA	CNSX	500	1	\$240.00
GWO.PR.Q	TSX	500	4	\$9,702.00
ACME	CNSX	500	1	\$340.00
QTRH	TSX	500	5	\$816.00
GPV	Venture	500	5	\$1,316.00
IRV	CNSX	500	1	\$450.00
RBX	Venture	500	1	\$145.00
BCE.PR.F	TSX	500	4	\$7,723.00
ENB.PR.P	TSX	500	3	\$8,168.00
BLMH	CNSX	500	1	\$62.50
WVM	Venture	500	1	\$460.00
GAL	Venture	500	1	\$270.00

OIJ	Venture	500	3	\$640.00
VOL	Venture	500	1	\$170.00
BCBN	NEO	500	1	\$240.00
ENW	Venture	500	1	\$222.50
PVS.PR.G	TSX	500	5	\$11,925.00
BPO.PR.N	TSX	500	4	\$7,067.00
WIL	Venture	500	1	\$355.00
BGU	TSX	500	2	\$15,045.00
BPO.PR.R	TSX	500	4	\$7,499.00
BRY	TSX	500	1	\$285.00
CSU	TSX	500	5	\$936,457.00
AUAG	CNSX	500	1	\$300.00
VCNS	TSX	500	3	\$12,160.00
ADW.A	TSX	500	5	\$2,562.00
BLAB	CNSX	500	1	\$62.50
EFL	TSX	500	1	\$480.00
GRAM	NEO	500	1	\$275.00
MGG	Venture	500	1	\$92.50
VMD	TSX	500	5	\$3,974.00
RY.PR.Z	TSX	500	4	\$9,703.00
BMO.PR.E	TSX	500	3	\$11,103.00
OGD	TSX	500	1	\$245.00
ECU	Venture	500	1	\$122.50
CIF	TSX	500	4	\$16,104.00
CNE	TSX	500	5	\$1,051.00
TPU	TSX	400	3	\$11,451.00
CU.PR.G	TSX	400	4	\$7,109.00
FFH.PR.C	TSX	400	3	\$7,700.00
XEN	TSX	400	3	\$11,117.00
XMU	TSX	400	4	\$24,890.00
HHL.U	TSX	400	2	\$3,195.00
PPL.PR.I	TSX	400	4	\$7,496.00
AIM.PR.A	TSX	400	2	\$6,948.00
OPS	TSX	400	1	\$912.00
PPL.PF.E	TSX	400	3	\$9,760.00
MFC.PR.I	TSX	400	3	\$8,932.00
EQL.F	TSX	400	4	\$9,485.00
PVS.PR.F	TSX	400	3	\$9,800.00
CNC	Venture	400	4	\$589.00
IFC.PR.K	TSX	400	4	\$8,404.00
BBD.PR.C	TSX	400	3	\$6,809.00
SXI	TSX	400	1	\$1,216.00
GWO.PR.N	TSX	400	2	\$4,968.00
BAM.PR.X	TSX	400	3	\$6,566.00
INE.PR.A	TSX	400	3	\$5,380.00
TA.PR.F	TSX	400	3	\$7,718.00
XAU	TSX	400	4	\$672.00
GWO.PR.G	TSX	400	3	\$7,815.00
XSAB	TSX	400	2	\$6,799.00
BRF.PR.C	TSX	400	3	\$6,298.00
VEF	TSX	400	1	\$16,988.00
EMA.PR.H	TSX	400	2	\$8,738.00
LNF	TSX	400	4	\$6,698.00
ENB.PR.V	TSX	400	3	\$9,074.00
BIP.PR.F	TSX	400	3	\$8,627.00
ZGI	TSX	400	3	\$16,412.00
G	TSX	400	2	\$620.00
ENB.PF.V	TSX	400	4	\$7,979.00
XCG	TSX	400	2	\$15,444.00
AQN.PR.A	TSX	400	3	\$7,310.00
CU.PR.C	TSX	400	3	\$7,859.00
ZMI	TSX	400	1	\$5,888.00

BAM.PF.H	TSX	400	3	\$9,670.00
FIH.U	TSX	400	1	\$3,932.00
MFC.PR.N	TSX	400	3	\$6,650.00
HCRE	TSX	400	2	\$9,112.00
LFE.PR.B	TSX	400	3	\$3,912.00
PYF	TSX	400	1	\$6,836.00
TDB	TSX	400	2	\$5,015.00
PWF.PR.Z	TSX	400	3	\$8,044.00
MAGT	TSX	400	3	\$10,268.00
NG	TSX	400	4	\$2,535.00
VBAL	TSX	400	3	\$10,303.00
CM.PR.T	TSX	400	3	\$9,473.00
BAM.PF.A	TSX	400	4	\$8,147.00
TA.PR.J	TSX	400	4	\$8,000.00
XTC	TSX	400	4	\$2,807.00
IAF.PR.B	TSX	400	3	\$7,102.00
RY.PR.N	TSX	400	3	\$8,019.00
AIF	TSX	400	4	\$19,394.00
HFIN	TSX	400	3	\$4,973.00
BRF.PR.F	TSX	400	3	\$7,108.00
SVR	TSX	400	3	\$3,742.00
FXM	TSX	400	2	\$7,534.00
WPRT	TSX	400	1	\$460.00
BTCQ.U	TSX	400	2	\$1,263.00
ETHQ	TSX	400	4	\$2,868.00
ENB.PR.F	TSX	300	3	\$5,449.00
CWW	TSX	300	2	\$12,704.00
EMA.PR.C	TSX	300	2	\$5,637.00
VIDY	TSX	300	1	\$6,723.00
VLB	TSX	300	3	\$5,868.00
CCS.PR.C	TSX	300	2	\$5,871.00
PWF.PR.F	TSX	300	3	\$5,997.00
BPO.PR.P	TSX	300	2	\$4,366.00
TLV	TSX	300	3	\$8,226.00
TOT	TSX	300	2	\$2,212.00
FN.PR.A	TSX	300	2	\$3,240.00
BEPR	TSX	300	1	\$2,628.00
TECH	TSX	300	3	\$2,263.00
CVE.PR.C	TSX	300	3	\$6,023.00
TRI.PR.B	TSX	300	2	\$4,035.00
OPT	TSX	300	2	\$6,000.00
IFC.PR.E	TSX	300	2	\$6,360.00
XEM	TSX	300	1	\$7,959.00
HXDM	TSX	300	3	\$9,782.00
BCE.PR.Y	TSX	300	2	\$5,439.00
VVL	TSX	300	2	\$11,345.00
ERE.UN	TSX	300	3	\$831.00
ZWA	TSX	300	3	\$6,792.00
FFH.PR.F	TSX	300	2	\$4,875.00
TA.PR.H	TSX	300	2	\$6,763.00
BPO.PR.A	TSX	300	3	\$4,801.00
PHX	TSX	300	2	\$2,070.00
IFC.PR.A	TSX	300	3	\$5,277.00
CU.PR.E	TSX	300	2	\$5,700.00
UNS	TSX	300	3	\$10,461.00
DII.B	TSX	300	3	\$1,606.00
SYZ	TSX	300	1	\$1,701.00
PWF.PR.P	TSX	300	3	\$3,581.00
ABCT	TSX	300	3	\$1,476.00
PPL.PR.G	TSX	300	2	\$5,352.00
CU.PR.I	TSX	300	2	\$7,251.00
ARR	TSX	300	1	\$2,295.00

ZUH	TSX	300	3	\$18,982.00
KSI	TSX	300	3	\$762.00
BCE.PR.J	TSX	300	2	\$5,391.00
PPL.PR.O	TSX	300	2	\$6,179.00
NUBF	TSX	300	2	\$6,592.00
PWF.PR.L	TSX	300	2	\$5,808.00
ME	TSX	300	3	\$447.00
CM.PR.Q	TSX	300	2	\$5,916.00
ZDH	TSX	300	1	\$6,132.00
TRP.PR.A	TSX	300	3	\$4,286.00
CWB.PR.D	TSX	300	2	\$7,500.00
NOVR	Venture	300	1	\$444.00
ZPS	TSX	300	2	\$3,559.00
XCV	TSX	300	3	\$9,228.00
EMA.PR.F	TSX	300	3	\$5,167.00
PWF.PF.A	TSX	300	1	\$5,247.00
FTS.PR.M	TSX	300	2	\$5,118.00
HSH	TSX	300	1	\$13,497.00
FCIQ	TSX	300	3	\$8,213.00
CMND	CNSX	300	1	\$2,295.00
HUGE	CNSX	300	1	\$330.00
RAY.A	TSX	300	1	\$1,539.00
XMM	TSX	300	3	\$7,557.00
CM.PR.P	TSX	300	3	\$5,623.00
RS	TSX	300	2	\$4,301.00
HGRO	TSX	300	3	\$3,520.00
EIT.PR.B	TSX	300	3	\$7,250.00
ASTL	TSX	300	3	\$2,774.00
PXU.F	TSX	300	3	\$14,048.00
FFH.PR.K	TSX	300	3	\$5,836.00
CSD	TSX	300	1	\$4,473.00
XSC	TSX	300	1	\$5,118.00
BMO.PR.Y	TSX	300	2	\$6,036.00
CU.PR.D	TSX	300	2	\$5,670.00
XDG	TSX	300	1	\$6,288.00
TRP.PR.D	TSX	300	3	\$4,860.00
CHB	TSX	200	2	\$2,919.00
APR.UN	TSX	200	1	\$2,504.00
MNS	TSX	200	2	\$2,833.00
MUX	TSX	200	2	\$884.00
XMC	TSX	200	1	\$4,840.00
STC	TSX	200	2	\$1,528.00
FCCV	TSX	200	1	\$2,442.00
TRP.PR.C	TSX	200	2	\$2,368.00
XFR	TSX	200	2	\$4,020.00
BAM.PF.B	TSX	200	2	\$3,540.00
XSTH	TSX	200	2	\$7,277.00
PMM	TSX	200	1	\$3,846.00
TD.PF.A	TSX	200	2	\$3,777.00
CPX.PR.E	TSX	200	1	\$4,120.00
BIP.PR.B	TSX	200	2	\$4,770.00
HURA	TSX	200	2	\$4,628.00
CLU.C	NEO	200	2	\$9,875.00
ZWH	TSX	200	1	\$4,136.00
LTH	Venture	200	1	\$290.00
AMD	NEO	200	2	\$2,290.00
AZ	Venture	200	2	\$420.00
GWO.PR.R	TSX	200	1	\$3,660.00
CARE	TSX	200	1	\$500.00
BAM.PR.M	TSX	200	1	\$3,716.00
PWF.PR.E	TSX	200	2	\$4,149.00

EBIT.U	TSX	200	1	\$1,420.00
FCSB	TSX	200	1	\$4,716.00
ZUQ	TSX	200	2	\$9,648.00
REIT	TSX	200	2	\$3,691.00
ENB.PF.C	TSX	200	2	\$3,120.00
FFH.PR.I	TSX	200	1	\$3,074.00
EQL	TSX	200	2	\$5,443.00
CPX.PR.K	TSX	200	1	\$4,998.00
CPX.PR.A	TSX	200	2	\$2,640.00
ZWG	TSX	200	2	\$5,256.00
EMA.PR.E	TSX	200	2	\$3,354.00
XGI	TSX	200	1	\$7,178.00
BAM.PF.F	TSX	200	2	\$3,500.00
SLF.PR.G	TSX	200	1	\$2,552.00
RUD	TSX	200	1	\$9,142.00
HXX	TSX	200	2	\$6,221.00
CGO	TSX	200	2	\$10,941.00
ZDJ	TSX	200	2	\$9,668.00
HWO	TSX	200	2	\$278.00
MFC.PR.M	TSX	200	2	\$3,400.00
ETL	Venture	200	1	\$438.00
ZJG	TSX	200	2	\$10,456.00
MDA	TSX	200	2	\$1,396.00
HTL	Venture	200	2	\$342.00
FFH	TSX	200	2	\$124,321.00
BCE.PR.S	TSX	200	1	\$3,588.00
BCE.PR.M	TSX	200	2	\$2,878.00
FTS.PR.J	TSX	200	1	\$3,700.00
IBAT	CNSX	200	2	\$656.00
BAM.PR.Z	TSX	200	2	\$4,236.00
BAM.PR.B	TSX	200	2	\$2,474.00
KPT	TSX	200	1	\$2,062.00
NVDA	NEO	200	2	\$2,376.00
MXU	TSX	200	1	\$3,674.00
BEP.PR.R	TSX	200	2	\$3,782.00
XBAL	TSX	200	1	\$4,636.00
XUSR	TSX	200	2	\$9,973.00
CINT	TSX	200	1	\$3,442.00
PVS.PR.H	TSX	200	2	\$4,686.00
EFN.PR.E	TSX	200	1	\$4,780.00
MDF	TSX	200	2	\$623.00
KEG.UN	TSX	200	2	\$3,023.00
TRZ	TSX	200	1	\$540.00
AGSG	NEO	200	1	\$4,862.00
FLCP	TSX	200	2	\$3,340.00
MEE	TSX	200	2	\$4,430.00
PRA	TSX	200	2	\$5,201.00
PAY	TSX	200	1	\$920.00
WUC	CNSX	200	1	\$272.00
GOOG	NEO	200	1	\$3,514.00
ZWS	TSX	200	2	\$3,631.00
HMP	TSX	200	1	\$1,814.00
ZGQ	TSX	200	1	\$8,144.00
TD.PF.D	TSX	100	1	\$2,003.00
CALL	TSX	100	1	\$1,507.00
BCE.PR.C	TSX	100	1	\$1,785.00
WJX	TSX	100	1	\$1,758.00
ESGE	TSX	100	1	\$2,494.00
BNS.PR.I	TSX	100	1	\$2,150.00
TTP	TSX	100	1	\$2,137.00
CMAG	TSX	100	1	\$2,361.00

<del>XOBT</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$2,889.00</del>
BAM.PR.N	TSX	100	1	\$513.00
MESH	TSX	100	1	\$1,530.00
CVE.PR.B	TSX	100	1	\$950.00
PWI.PR.A	TSX	100	1	\$1,640.00
SRIC	NEO	100	1	\$2,683.00
QIF	NEO	100	1	\$1,738.00
SLF.PR.C	TSX	100	1	\$172.00
SHLE	TSX	100	1	\$1,520.00
BAM.PR.T	TSX	100	1	\$2,085.00
BBD.PR.D	TSX	100	1	\$1,669.00
PBL	TSX	100	1	\$1,421.00
BRF.PR.A	TSX	100	1	\$498.00
BRAG	TSX	100	1	\$2,201.00
WSRD	TSX	100	1	\$1,130.00
BPO.PR.Y	TSX	100	1	\$782.00
DS	TSX	100	1	\$2,904.00
ZCON	TSX	100	1	\$1,422.00
TQCD	TSX	100	1	\$2,245.00
BEP.PR.G	TSX	100	1	\$1,291.00
MFC.PR.F	TSX	100	1	
PHR	TSX	100	1	\$1,810.00
POW.PR.B	TSX	100	1	\$2,016.00
PBH	TSX	100	1	\$8,345.00
ZID	TSX	100	1	\$3,792.00
HARB	TSX	100	1	\$953.00
NANO	TSX	100	1	\$257.00
ZLU.U	TSX	100	1	\$3,387.00
BCE.PR.R	TSX	100	1	\$1,426.00
VMO	TSX	100	1	\$4,211.00
HBAL	TSX	100	1	\$1,162.00
PSLV	TSX	100	1	\$898.00
EMA.PR.B	TSX	100	1	\$1,600.00
XUU.U	TSX	100	1	\$2,799.00
ETHC	NEO	100	1	\$166.00
NSSB	TSX	100	1	\$939.00
GWO.PR.P	TSX	100	1	\$2,040.00
XSE	TSX	100	1	\$1,708.00
FCIG	TSX	100	1	\$2,106.00
FFH.PR.M	TSX	100	1	\$2,086.00
SII	TSX	100	1	\$4,480.00
QIPT	Venture	100	1	\$540.00
VCB	TSX	100	1	\$2,194.00
PPL.PR.E	TSX	100	1	\$1,787.00
IQD	TSX	100	1	\$2,656.00
ORA	TSX	100	1	\$937.00
ZMT	TSX	100	1	\$4,376.00
ENB.PF.E	TSX	100	1	\$1,493.00
TOY	TSX	100	1	\$4,429.00
XEH	TSX	100	1	\$2,524.00
BRK	NEO	100	1	\$2,150.00
BCE.PR.E	TSX	100	1	\$1,803.00
HXE	TSX	100	1	\$3,045.00
RUD.U	TSX	100	1	\$3,356.00
HIG	TSX	100	1	\$840.00
BXF	TSX	100	1	\$966.00
CHPS	TSX	100	1	\$1,673.00
ZGD	TSX	100	1	\$5,518.00
ENB.PR.H	TSX	100	1	\$1,671.00
EFN.PR.A	TSX	100	1	\$2,460.00
PPL.PR.S	TSX	100	1	\$2,150.00
BRF.PR.B	TSX	100	1	\$1,640.00



PVS.PR.J	TSX	100	1	\$2,210.00
BCE.PR.B	TSX	100	1	\$1,801.00
ALA.PR.E	TSX	100	1	\$2,025.00
ZPAY.F	TSX	100	1	\$2,561.00
GCG.A	TSX	100	1	\$2,465.00
GURU	TSX	100	1	\$356.00
XIN	TSX	100	1	\$2,690.00
ZCB	TSX	100	1	\$4,329.00
ZEM	TSX	100	1	\$1,748.00
XDGH	TSX	100	1	\$2,148.00
BCE.PR.A	TSX	100	1	\$1,742.00
FCUV	TSX	100	1	\$1,212.00
TD.PF.E	TSX	100	1	\$2,016.00
FFH.PR.G	TSX	100	1	\$1,450.00
HOT.UN	TSX	100	1	\$287.00
PDF	TSX	100	1	\$2,879.00
QQC	TSX	100	1	\$1,816.00
AND	TSX	100	1	\$4,945.00
QCN	TSX	100	1	\$11,410.00
MUS	TSX	100	1	\$3,035.00
CYBR	TSX	100	1	\$3,358.00
HCLN	TSX	100	1	\$1,148.00
QBTL	TSX	100	1	\$2,048.00
XDUH	TSX	100	1	\$2,224.00
HRAA	TSX	100	1	\$1,142.00
GHD.F	NEO	100	1	\$1,857.00
ZEF	TSX	100	1	\$1,117.00
TRP.PR.F	TSX	100	1	\$1,575.00
AAPL	NEO	100	1	\$2,171.00
ZMMK	TSX	100	1	\$5,009.00
EIT.PR.A	TSX	100	1	\$2,459.00
RY.PR.M	TSX	100	1	\$1,945.00
XIGS	TSX	100	1	\$3,549.00
RUDH	TSX	100	1	\$3,217.00
BCE.PR.Q	TSX	100	1	\$1,950.00
PZA	TSX	100	1	\$1,259.00
KXS	TSX	100	1	\$14,623.00
BPO.PR.C	TSX	100	1	\$2,260.00
RBV	TSX	100	1	\$267.00
EMA.PR.A	TSX	100	1	\$1,330.00
BAM.PF.I	TSX	100	1	\$2,215.00
PWF.PR.H	TSX	100	1	\$2,200.00
BMO.PR.T	TSX	100	1	\$1,874.00
GDV	TSX	100	1	\$958.00
SLF.PR.J	TSX	100	1	\$1,492.00
RUBY	TSX	100	1	\$2,019.00
ENS	TSX	100	1	\$1,476.00
FLGA	TSX	100	1	\$1,802.00
ZGRO	TSX	100	1	\$3,303.00
FCUQ	TSX	100	1	\$3,923.00
NCM	TSX	100	1	\$1,483.00
MVRS	NEO	100	1	\$757.00
RQL	TSX	100	1	\$1,954.00
IGCF	TSX	100	1	\$1,573.00
NAHF	NEO	100	1	\$1,196.00
FC	TSX	100	1	\$1,130.00
GSY	TSX	1	1	\$104.00