

Trading Activity for October 21st, 2022

Volume
54,245,104.00

Trades
98,651.00

Value
\$551,773,456.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	4,624,500	305	\$2,195,370.00
XIU	TSX	2,428,300	1,667	\$70,098,713.00
XEG	TSX	1,075,300	706	\$17,255,724.00
BTE	TSX	885,010	1,358	\$5,848,089.80
ATH	TSX	767,400	717	\$1,827,984.00
NILI	Venture	690,500	71	\$72,472.50
DEFI	NEO	652,500	51	\$98,447.50
BTO	TSX	544,600	1,066	\$2,319,668.00
HQD	TSX	535,110	391	\$4,981,866.40
ZEB	TSX	530,500	660	\$17,735,701.00
HSD	TSX	461,700	239	\$4,177,953.00
TAL	Venture	440,000	101	\$300,765.00
K	TSX	423,800	824	\$2,053,110.00
XSU	TSX	421,200	893	\$14,281,171.00
CVE	TSX	410,215	3,133	\$10,451,588.30
GBAR	TSX	398,000	41	\$22,705.00
SCZ	Venture	394,000	299	\$189,057.50
TLO	TSX	361,000	106	\$202,142.50
VXTR	Venture	351,000	132	\$139,707.50
XUS.U	TSX	329,900	885	\$15,396,324.00
FCU	TSX	322,000	80	\$219,990.00
ABX	TSX	316,350	1,035	\$6,467,898.50
OGC	TSX	306,900	741	\$646,431.00
HUT	TSX	302,400	455	\$762,298.00
AIR	Venture	296,500	121	\$29,787.50
ABRA	Venture	287,000	119	\$113,670.00
AAZ	Venture	286,000	27	\$17,395.00
TBP	TSX	280,000	28	\$6,975.00
AR	TSX	273,000	114	\$108,787.50
CPG	TSX	266,900	891	\$2,707,938.50
DML	TSX	263,400	272	\$437,322.50
XRE	TSX	256,400	441	\$3,936,763.50
GRSL	Venture	255,000	38	\$27,217.50
CAT	CNSX	250,000	2	\$3,750.00
TVE	TSX	241,900	516	\$1,046,402.00
SGU	Venture	236,000	5	\$3,440.00
OCG	Venture	234,000	131	\$57,527.50
AQN	TSX	233,210	1,833	\$3,337,438.50
MFC	TSX	231,400	1,189	\$5,069,189.00
GASX	Venture	228,000	99	\$197,860.00
HNU	TSX	225,131	557	\$2,418,652.58
GOAT	CNSX	225,000	6	\$5,625.00
AEC	Venture	224,000	25	\$16,925.00
SPEY	CNSX	223,500	44	\$77,990.00
AFM	Venture	206,000	55	\$125,815.00
SU	TSX	205,120	1,737	\$9,221,787.00

HQU	TSX	202,800	159	\$1,727,369.50
SOU	Venture	201,000	87	\$173,465.00
WEED	TSX	197,908	313	\$637,348.76
GDNS	CNSX	195,500	77	\$105,670.00
IMG	TSX	193,800	201	\$351,669.00
PTU	Venture	191,000	7	\$13,340.00
ROK	Venture	188,500	17	\$64,230.00
GXU	Venture	187,000	41	\$40,967.50
BB	TSX	181,600	514	\$1,088,743.00
FF	TSX	180,000	42	\$37,755.00
WCP	TSX	175,900	770	\$1,822,376.50
KTN	Venture	174,000	41	\$16,075.00
BCM	Venture	173,000	87	\$77,522.50
VSBY	CNSX	170,000	31	\$26,010.00
XFN	TSX	169,300	182	\$7,278,253.00
MOZ	TSX	169,000	97	\$145,885.00
GSVR	Venture	167,000	48	\$66,742.50
BNS	TSX	166,730	1,558	\$10,777,195.50
XSP	TSX	165,500	310	\$6,543,642.00
XLY	TSX	165,000	19	\$7,165.00
HSU	TSX	158,000	141	\$1,890,500.50
LUN	TSX	155,000	758	\$1,083,475.00
CJR.B	TSX	152,100	715	\$311,207.00
ESM	TSX	152,000	13	\$11,165.00
YRI	TSX	151,900	940	\$943,182.00
CEU	TSX	151,000	408	\$392,569.50
EOG	Venture	144,500	39	\$68,167.50
TGOD	CNSX	144,000	33	\$14,575.00
CNQ	TSX	135,102	1,326	\$10,741,223.55
REVO	Venture	133,000	21	\$36,935.00
PWM	Venture	131,000	51	\$27,070.00
IVN	TSX	129,400	226	\$1,172,756.50
CMMC	TSX	127,300	286	\$226,506.50
CET	TSX	126,500	38	\$97,015.00
AMY	Venture	126,500	25	\$55,455.00
FUU	Venture	126,000	10	\$10,075.00
CXB	TSX	125,500	107	\$122,340.00
ENB	TSX	117,729	942	\$6,074,846.70
ELVT	Venture	113,500	12	\$11,137.50
S	TSX	113,000	34	\$44,557.50
SGI	Venture	112,500	39	\$20,800.00
FPX	Venture	111,500	44	\$39,857.50
KORE	Venture	109,000	5	\$3,270.00
LOT	Venture	108,000	4	\$3,780.00
ACU	Venture	106,000	9	\$7,420.00
BIR	TSX	105,211	628	\$1,037,555.59
NGD	TSX	104,700	435	\$125,926.00
RBNK	TSX	103,100	517	\$2,348,922.00
MMEN	CNSX	102,000	32	\$4,870.00
PGE	Venture	100,500	20	\$15,760.00
PEA	TSX	98,200	127	\$121,104.00
ARX	TSX	98,200	762	\$1,798,510.00
VIVO	TSX	98,000	4	\$3,090.00
BITF	TSX	97,100	117	\$124,789.00
OSK	TSX	96,428	254	\$274,299.80
MGA	TSX	95,500	18	\$21,627.50
MOVE	NEO	95,000	12	\$4,855.00
SHOP	TSX	94,588	633	\$3,743,387.50
VAB	TSX	93,500	148	\$2,008,361.00
TD	TSX	93,260	907	\$8,010,465.30
SAE	Venture	93,000	21	\$7,275.00

CCV	Venture	92,000	13	\$8,470.00
LABS	TSX	91,600	207	\$1,369,201.00
XGD	TSX	91,600	9	\$3,410.00
OPW	Venture	91,000	10	\$7,345.00
IPG	Venture	91,000	44	\$3,600.00
GGG	Venture	91,000	738	\$2,366,629.00
FM	TSX	90,600	4	\$2,700.00
RYU	Venture	90,000	32	\$23,485.00
AGX	Venture	90,000	18	\$36,192.50
WEB	Venture	89,500	8	\$890.00
NSAU	CNSX	89,000	33	\$23,900.00
OM	Venture	88,500	4	\$1,740.00
PREV	CNSX	87,000	29	\$21,795.00
SVE	Venture	86,000	2	\$1,275.00
NEON	CNSX	85,000	198	\$490,184.00
SVI	TSX	84,800	81	\$317,428.00
BTCC.B	TSX	83,000	19	\$44,710.00
LITH	Venture	82,000	7	\$3,990.00
NCP	TSX	82,000	566	\$2,253,607.00
T	TSX	80,800	331	\$7,268,890.00
VFV	TSX	80,600	17	\$25,795.00
SUU	Venture	80,500	306	\$242,729.00
CS	TSX	80,100	72	\$48,905.00
FSY	TSX	80,000	479	\$1,455,152.00
AC	TSX	79,510	29	\$10,335.00
DELX	Venture	79,500	734	\$9,707,825.00
RY	TSX	78,900	92	\$2,072,791.50
XBB	TSX	78,700	7	\$2,745.00
PQE	Venture	78,000	29	\$36,215.00
MAI	Venture	77,500	168	\$3,558,340.00
HXT	TSX	77,300	13	\$12,935.00
YGT	Venture	75,500	26	\$48,815.00
LIO	Venture	75,000	32	\$28,230.00
TLG	TSX	75,000	42	\$52,205.00
FIND	Venture	74,500	138	\$4,710,513.00
XUS	TSX	74,500	737	\$7,128,630.00
CP	TSX	74,200	69	\$9,532.50
TDG	Venture	74,000	695	\$11,229,294.00
CNR	TSX	73,400	706	\$5,481,530.50
TOU	TSX	73,400	5	\$1,095.00
TCO	Venture	73,000	613	\$2,214,752.50
VET	TSX	72,500	36	\$20,870.00
USGD	CNSX	72,500	5	\$8,280.00
SKUR	CNSX	72,000	85	\$1,245,939.00
PMIF	TSX	71,800	29	\$28,280.00
GRAT	Venture	71,000	22	\$24,785.00
ITE	TSX	71,000	14	\$19,150.00
PEX	Venture	70,000	2	\$1,050.00
GIT	Venture	70,000	72	\$89,618.00
GXE	TSX	69,100	685	\$7,724,897.00
NTR	TSX	68,600	17	\$16,995.00
DEFN	Venture	67,500	185	\$3,724,117.00
ZSP	TSX	67,100	642	\$3,170,221.00
TECK.B	TSX	67,100	15	\$6,575.00
DM	Venture	67,000	253	\$4,094,901.95
VSP	TSX	66,553	42	\$21,755.00
ADZN	Venture	66,500	25	\$8,112.50
PGM	Venture	66,500	30	\$16,032.50
ELEC	Venture	65,500	65	\$16,280.00
SAG	Venture	65,500	144	\$1,862,937.00
HND	TSX	65,000	6	\$2,925.00
ROO	CNSX	65,000		

LOU	Venture	65,000	18	\$36,355.00
PAT	TSX	65,000	22	\$28,565.00
HOD	TSX	64,500	59	\$661,735.00
EMA	TSX	64,400	643	\$3,269,073.00
MEG	TSX	64,151	379	\$1,156,275.02
BAM.A	TSX	64,100	526	\$3,320,367.00
DLR	TSX	64,000	33	\$885,510.50
EFN	TSX	63,600	465	\$1,112,440.50
FLM	CNSX	63,000	21	\$7,935.00
HPR	TSX	62,900	55	\$481,933.50
BHC	TSX	62,100	406	\$558,439.00
PAAS	TSX	60,900	598	\$1,332,309.00
VDY	TSX	59,805	155	\$2,440,477.50
WPM	TSX	59,600	520	\$2,627,842.50
GDNP	Venture	59,500	27	\$15,672.50
WML	Venture	59,500	16	\$14,800.00
ZSP.U	TSX	59,400	360	\$2,402,633.00
HBM	TSX	59,300	284	\$315,758.50
LAC	TSX	58,505	481	\$2,037,539.65
RHC	Venture	58,500	18	\$13,387.50
FFNT	CNSX	58,000	34	\$32,720.00
EGLX	TSX	58,000	73	\$52,390.00
RGD	Venture	57,500	45	\$23,182.50
ZAIR	CNSX	57,500	5	\$11,235.00
ENTG	Venture	57,000	7	\$2,025.00
TA	TSX	55,900	477	\$640,525.50
MG	TSX	55,700	557	\$3,899,234.00
GOG	Venture	55,500	15	\$8,555.00
KES	Venture	55,000	2	\$2,350.00
USA	TSX	55,000	46	\$34,670.00
MVY	Venture	54,500	14	\$8,122.50
CIA	TSX	54,400	205	\$238,100.00
GTE	TSX	54,300	69	\$97,074.50
FO	Venture	54,000	5	\$5,670.00
ATD	TSX	53,500	501	\$3,098,791.50
BLO	CNSX	53,500	25	\$27,365.00
ROX	Venture	53,000	5	\$4,470.00
BLDP	TSX	52,500	285	\$405,404.50
NUMI	TSX	52,000	24	\$13,405.00
ADZ	Venture	52,000	5	\$3,725.00
MGG	Venture	52,000	18	\$8,967.50
VLE	TSX	51,500	20	\$33,350.00
GLDC	Venture	51,500	21	\$27,805.00
BCE	TSX	51,110	453	\$3,012,737.54
H	TSX	51,100	413	\$1,624,832.00
EMO	Venture	51,000	22	\$40,455.00
PYR	TSX	50,800	70	\$52,369.00
ION	Venture	50,500	4	\$8,640.00
CULT	CNSX	50,000	2	\$1,575.00
TM	Venture	50,000	14	\$8,780.00
BEPC	TSX	49,501	442	\$1,981,589.00
CMB	Venture	49,500	18	\$8,010.00
NXE	TSX	49,100	379	\$265,641.50
BRAX	CNSX	49,000	7	\$2,680.00
ACP	Venture	49,000	4	\$1,715.00
IPT	Venture	48,500	27	\$13,257.50
FOBI	Venture	48,500	29	\$21,542.50
LGD	TSX	48,500	20	\$18,435.00
FTS	TSX	48,400	456	\$2,476,101.50
OVV	TSX	48,200	470	\$3,309,790.00
ZWB	TSX	47,700	132	\$866,236.00

SES	TSX	47,600	295	\$332,920.00
NIF.UN	TSX	47,500	24	\$19,400.00
LSPD	TSX	47,004	295	\$1,136,281.02
PPL	TSX	46,700	383	\$2,058,093.50
DIR.UN	TSX	46,400	380	\$494,432.00
ZWU	TSX	46,300	54	\$515,267.00
BTR	Venture	46,000	13	\$18,902.50
BAU	Venture	46,000	16	\$9,987.50
FCR.UN	TSX	45,700	372	\$680,821.00
CAR.UN	TSX	45,600	425	\$1,833,475.50
DYA	TSX	45,500	7	\$9,770.00
VLJ	Venture	45,500	25	\$5,000.00
OCO	Venture	45,500	27	\$35,455.00
LPS	Venture	45,500	25	\$7,700.00
HUV	TSX	45,200	70	\$428,856.00
FVI	TSX	45,100	70	\$173,843.50
SSV	Venture	45,000	11	\$7,535.00
WNDR	TSX	45,000	22	\$13,760.00
LEV	TSX	44,831	185	\$150,499.63
GIL	TSX	44,700	438	\$1,878,724.50
ACB	TSX	44,100	134	\$65,882.00
PLY	Venture	44,000	3	\$1,760.00
PNE	TSX	44,000	68	\$73,876.00
IP	CNSX	44,000	9	\$2,755.00
BMO	TSX	43,500	414	\$5,305,396.50
EXRO	TSX	43,500	62	\$42,415.00
BRC	Venture	43,500	13	\$20,677.50
HXD	TSX	43,300	40	\$334,312.50
FR	TSX	43,300	261	\$488,630.00
MEDI	NEO	43,000	6	\$665.00
HWX	TSX	42,500	283	\$282,314.00
DEF	Venture	42,500	28	\$8,260.00
AVNT	TSX	42,500	19	\$10,665.00
TRIP	CNSX	42,000	12	\$4,135.00
SMT	TSX	42,000	28	\$12,012.50
TCW	TSX	42,000	140	\$140,771.00
WG	CNSX	42,000	8	\$3,485.00
SSRM	TSX	41,900	415	\$788,216.00
MKO	Venture	41,500	5	\$6,997.50
NWH.UN	TSX	41,400	273	\$424,963.50
BTCX.B	TSX	41,400	131	\$161,221.00
CM	TSX	41,360	387	\$2,444,401.50
VUN	TSX	40,502	172	\$2,792,197.86
HPQ	Venture	40,500	18	\$9,262.50
TER	CNSX	40,500	128	\$89,411.00
FCO	Venture	40,000	1	\$1,600.00
VPT	Venture	39,500	11	\$13,082.50
CCO	TSX	39,500	278	\$1,274,386.50
AEM	TSX	39,300	340	\$2,283,318.00
PNG	Venture	39,000	14	\$17,912.50
NVX	Venture	39,000	10	\$2,505.00
GLXY	TSX	38,800	107	\$256,188.50
SOIL	Venture	38,700	18	\$106,767.00
CURA	CNSX	38,600	159	\$297,292.00
CBI	Venture	38,000	5	\$1,460.00
BHSC	CNSX	38,000	13	\$10,835.00
MAPS	Venture	37,500	15	\$7,285.00
SPOT	Venture	37,000	12	\$7,422.50
POW	TSX	36,800	308	\$1,177,343.00
EQX	TSX	36,600	108	\$165,034.50
LAM	TSX	36,500	12	\$18,790.00

CSH.UN	TSX	36,200	298	\$283,879.76
AL	Venture	36,000	2	\$1,465.00
ARS	CNSX	36,000	10	\$9,685.00
NEV	Venture	36,000	7	\$9,730.00
GOST	Venture	36,000	3	\$540.00
DIAM	TSX	35,000	7	\$3,205.00
PAU	CNSX	35,000	5	\$3,320.00
TRUL	CNSX	34,900	74	\$545,147.00
CR	TSX	34,700	159	\$193,002.00
DGHI	Venture	34,500	38	\$21,295.00
RDS	Venture	34,500	18	\$4,112.50
LXR	TSX	34,500	5	\$3,795.00
NA	TSX	34,500	340	\$3,065,710.00
AOI	TSX	34,200	77	\$110,628.00
CMC	Venture	34,000	9	\$1,855.00
SURG	Venture	34,000	54	\$4,132.50
DR	TSX	33,900	176	\$356,024.00
GSI	Venture	33,500	16	\$9,140.00
SLVR	Venture	33,500	4	\$7,980.00
DNT	TSX	33,500	14	\$5,580.00
ERF	TSX	33,100	290	\$754,857.00
DV	Venture	33,000	14	\$20,765.00
VUL	Venture	33,000	11	\$10,132.50
CCHW	CNSX	32,900	157	\$74,324.00
VMC	Venture	32,700	76	\$54,608.00
CJ	TSX	32,600	153	\$279,366.00
RVV	CNSX	32,500	6	\$7,702.50
LME	Venture	32,500	16	\$18,035.00
BIOV	CNSX	32,500	10	\$7,120.00
AGMR	Venture	32,500	14	\$11,432.50
ELR	TSX	32,500	18	\$5,887.50
TNT.UN	TSX	32,200	66	\$199,559.50
AE	Venture	32,000	3	\$1,245.00
NCU	TSX	32,000	13	\$7,197.50
ADK	Venture	32,000	6	\$7,477.50
GWO	TSX	31,900	281	\$950,602.00
OGI	TSX	31,700	196	\$38,564.00
SBB	TSX	31,700	79	\$37,378.50
NICU	Venture	31,500	11	\$10,582.50
BBB	Venture	31,500	13	\$5,475.00
NSE	Venture	31,500	17	\$27,720.00
MOGO	TSX	31,200	106	\$33,081.00
U.UN	TSX	31,200	296	\$547,682.50
ATC	Venture	31,000	3	\$2,635.00
COOL	CNSX	31,000	19	\$29,515.00
TIDL	CNSX	31,000	4	\$2,805.00
ANZ	Venture	31,000	2	\$1,090.00
WM	TSX	31,000	13	\$4,730.00
NXO	Venture	31,000	4	\$2,505.00
HOU	TSX	31,000	36	\$541,250.00
HHL	TSX	30,800	59	\$237,221.00
PLUR	Venture	30,500	7	\$5,458.75
ALCU	CNSX	30,500	12	\$14,015.00
TWM	TSX	30,400	39	\$32,004.00
HR.UN	TSX	30,100	241	\$325,831.50
NGE	Venture	30,000	1	\$450.00
CL	CNSX	30,000	140	\$143,897.00
HALO	NEO	30,000	9	\$590.00
AUC	Venture	30,000	1	\$600.00
RSF	CNSX	30,000	3	\$295.00
LXG	Venture	29,500	14	\$6,162.50
CVV	Venture	29,500	11	\$11,877.50

GRN	TSX	29,500	15	\$17,280.00
MAW	TSX	29,500	4	\$3,837.50
AAG	Venture	29,500	11	\$4,852.50
CBIT	Venture	29,500	15	\$4,015.00
ZAG	TSX	29,300	39	\$381,118.50
TRP	TSX	29,200	278	\$1,714,420.00
BSX	TSX	29,000	11	\$7,540.00
GMNG	CNSX	29,000	2	\$2,465.00
MAG	TSX	28,700	249	\$492,125.00
AGI	TSX	28,600	150	\$297,980.50
INE	TSX	28,300	247	\$410,507.00
TLT	Venture	28,000	7	\$7,215.00
GMX	TSX	28,000	13	\$18,085.00
URL	CNSX	28,000	9	\$4,680.00
CPX	TSX	27,800	253	\$1,192,625.00
TKO	TSX	27,700	63	\$41,973.00
GENM	TSX	27,500	19	\$16,250.00
HIX	TSX	27,300	10	\$211,852.00
CPD	TSX	27,200	59	\$303,911.00
VZLA	Venture	27,100	15	\$45,141.00
WATR	Venture	27,000	2	\$810.00
OREA	TSX	27,000	4	\$1,855.00
DAN	Venture	27,000	12	\$10,182.50
BSK	Venture	27,000	4	\$3,590.00
XCB	TSX	26,780	57	\$487,732.70
CWC	Venture	26,500	13	\$5,300.00
NTAR	CNSX	26,500	16	\$24,490.00
SMU.UN	TSX	26,400	210	\$456,597.00
VIU	TSX	26,300	85	\$660,866.00
HZU	TSX	26,100	31	\$200,829.50
NZC	TSX	26,000	4	\$695.00
CEI	Venture	26,000	13	\$19,695.00
EQTY	Venture	26,000	3	\$1,560.00
CUU	Venture	26,000	5	\$4,232.50
RSLV	Venture	26,000	9	\$8,545.00
AVL	TSX	26,000	11	\$3,305.00
SYH	Venture	26,000	13	\$10,320.00
IPO	TSX	25,800	39	\$80,592.00
KEY	TSX	25,705	236	\$727,110.50
KMP.UN	TSX	25,700	256	\$387,014.00
HIVE	Venture	25,700	59	\$107,828.00
VRNO	CNSX	25,600	109	\$184,987.50
API	CNSX	25,500	9	\$11,392.50
SONA	CNSX	25,500	8	\$2,980.00
PUMA	Venture	25,500	10	\$4,505.00
ITR	Venture	25,500	13	\$21,210.00
GTII	CNSX	25,300	149	\$407,521.00
AX.UN	TSX	25,300	170	\$234,756.50
JUSH	CNSX	25,200	59	\$51,511.00
PXC	TSX	25,100	146	\$812,720.00
GGD	TSX	25,100	59	\$38,685.50
THRM	Venture	25,000	4	\$1,505.00
REYG	Venture	25,000	2	\$4,025.00
FENX	CNSX	25,000	9	\$4,447.50
RR	CNSX	25,000	8	\$8,535.00
VRR	Venture	25,000	12	\$2,667.50
EMH	CNSX	25,000	2	\$1,105.00
PGZ	Venture	25,000	6	\$9,997.50
ROVR	Venture	25,000	2	\$500.00
SLF	TSX	24,800	239	\$1,393,801.00
DBM	TSX	24,700	61	\$135,786.00
QYOU	Venture	24,500	4	\$3,342.50

HEXO	TSX	24,500	20	\$5,795.00
SUP	Venture	24,500	10	\$8,687.50
AN	Venture	24,000	15	\$10,410.00
SPA	Venture	24,000	5	\$3,222.50
URNM	CNSX	24,000	2	\$2,400.00
OWLI	CNSX	24,000	2	\$1,280.00
ETHX.B	TSX	23,800	68	\$152,790.00
DSV	Venture	23,800	76	\$26,976.00
GIB.A	TSX	23,500	221	\$2,481,047.00
SAP	TSX	23,500	228	\$747,974.00
DSLX	Venture	23,500	3	\$3,870.00
MIMI	Venture	23,500	7	\$3,760.00
SJR.B	TSX	23,100	199	\$781,780.50
XIC	TSX	23,100	37	\$690,433.00
MEK	Venture	23,000	2	\$805.00
RPX	Venture	23,000	7	\$4,925.00
BRW	Venture	23,000	10	\$6,882.50
SPB	TSX	22,761	202	\$225,621.45
WEF	TSX	22,700	75	\$27,610.50
REI.UN	TSX	22,505	217	\$419,991.05
ESI	TSX	22,500	143	\$63,080.50
QNC	Venture	22,000	3	\$3,210.00
NHK	TSX	22,000	5	\$6,400.00
KUYA	CNSX	22,000	13	\$8,875.00
NOC	Venture	22,000	3	\$1,930.00
LVT	CNSX	22,000	1	\$220.00
BIGG	CNSX	22,000	9	\$6,877.50
ALA	TSX	21,805	209	\$533,383.00
TPZ	TSX	21,800	154	\$489,835.00
ZCS	TSX	21,800	59	\$279,780.00
VUS	TSX	21,500	178	\$1,443,241.00
IGX	TSX	21,500	3	\$4,192.50
RIO	Venture	21,500	11	\$3,180.00
RHT	Venture	21,500	7	\$11,595.00
SIC	Venture	21,500	3	\$5,160.00
BNKR	CNSX	21,500	3	\$2,267.50
SVM	TSX	21,300	125	\$72,121.00
FNV	TSX	21,200	210	\$3,479,328.00
FIL	TSX	21,200	121	\$332,229.00
KRR	TSX	21,000	89	\$56,419.00
PLAY	CNSX	21,000	2	\$425.00
ROOF	Venture	21,000	6	\$5,330.00
INXD	NEO	21,000	8	\$5,230.00
BYN	Venture	21,000	7	\$7,500.00
KNT	TSX	20,700	191	\$139,712.00
AIM	TSX	20,500	171	\$71,052.00
LLG	Venture	20,500	7	\$4,910.00
CHR	TSX	20,400	90	\$49,015.00
VEQT	TSX	20,300	133	\$628,856.00
PRMW	TSX	20,100	197	\$385,649.00
RG	Venture	20,000	1	\$700.00
RDRS	CNSX	20,000	6	\$525.00
TILT	NEO	20,000	1	\$3,000.00
NVLH	CNSX	20,000	1	\$2,800.00
FPC	Venture	20,000	6	\$3,587.50
PERU	Venture	20,000	2	\$1,900.00
ROS	Venture	20,000	4	\$3,292.50
TLRY	TSX	20,000	109	\$90,704.00
FMAN	Venture	20,000	6	\$5,035.00
SEI	Venture	20,000	6	\$2,277.50
NB	TSX	19,600	46	\$22,588.00

RSMX	TSX	19,500	189	\$636,131.00
WTE	TSX	19,100	105	\$452,705.00
CCB	Venture	19,000	3	\$1,045.00
ZNG	Venture	19,000	2	\$1,520.00
POWR	CNSX	19,000	30	\$11,665.00
GEI	TSX	19,000	181	\$425,236.00
SGLD	TSX	19,000	3	\$665.00
HELI	Venture	19,000	7	\$4,962.50
MMG	Venture	19,000	7	\$5,605.00
MYID	Venture	19,000	4	\$1,175.00
CRUZ	CNSX	19,000	3	\$1,900.00
CAE	TSX	18,700	179	\$445,469.00
ZCN	TSX	18,500	46	\$465,253.00
ZLU	TSX	18,500	127	\$845,828.00
VIPR	Venture	18,500	19	\$3,575.00
AAV	TSX	18,200	138	\$178,428.00
RECP	TSX	18,100	66	\$374,600.00
CHM	CNSX	18,000	3	\$425.00
ARG	TSX	18,000	14	\$17,505.00
PRG	Venture	18,000	3	\$1,080.00
CUB	TSX	18,000	5	\$1,590.00
HODL	CNSX	18,000	1	\$1,260.00
OTEX	TSX	17,900	161	\$678,587.00
SGD	CNSX	17,900	38	\$47,980.00
LI	Venture	17,700	100	\$34,471.50
STLC	TSX	17,600	133	\$613,843.00
HBD	TSX	17,600	4	\$258,904.00
ABXX	NEO	17,500	29	\$48,413.00
ATLY	Venture	17,500	2	\$1,860.00
MAX	Venture	17,500	3	\$6,787.50
WCE	Venture	17,500	4	\$5,540.00
CG	TSX	17,400	162	\$110,539.50
RCK	Venture	17,300	27	\$58,499.00
MMED	NEO	17,300	108	\$66,108.00
DFN	TSX	17,004	117	\$120,047.24
NBLC	Venture	17,000	4	\$1,100.00
PMC	CNSX	17,000	3	\$1,120.00
FUSE	Venture	17,000	2	\$1,020.00
BRZ	Venture	17,000	13	\$5,425.00
LUM	Venture	17,000	7	\$4,682.50
IGO	Venture	17,000	1	\$765.00
ZPR	TSX	17,000	38	\$158,997.00
DFN.PR.A	TSX	17,000	52	\$158,186.00
GMA	Venture	17,000	3	\$2,745.00
DOL	TSX	16,900	164	\$1,344,150.00
EFX	TSX	16,800	140	\$107,689.00
XEF	TSX	16,700	71	\$461,958.00
AOT	TSX	16,500	9	\$5,942.50
GZD	Venture	16,500	1	\$1,897.50
VML	Venture	16,500	5	\$5,750.00
CYBN	NEO	16,500	15	\$11,085.00
OIL	CNSX	16,500	6	\$2,145.00
TUD	Venture	16,300	24	\$16,287.00
SNC	TSX	16,300	143	\$372,134.00
GLAS.A.U	NEO	16,100	24	\$59,330.00
BBD.B	TSX	16,100	87	\$551,375.00
VSB	TSX	16,100	31	\$354,234.00
DMT	Venture	16,000	10	\$3,297.50
PLAN	Venture	16,000	8	\$4,697.50
GWM	Venture	16,000	9	\$4,350.00
OG	Venture	16,000	3	\$855.00

NUR	CNSX	16,000	11	\$9,980.00
CHP.UN	TSX	16,000	142	\$201,319.50
BOAT	Venture	16,000	3	\$565.00
PKI	TSX	16,000	142	\$437,004.50
FRU	TSX	15,900	152	\$260,192.50
NVA	TSX	15,900	153	\$197,725.00
CTS	TSX	15,800	86	\$104,714.50
ELD	TSX	15,700	118	\$128,454.50
GTCH	CNSX	15,500	7	\$6,002.50
RVX	TSX	15,500	11	\$2,647.50
DLR.U	TSX	15,500	13	\$156,705.00
XQQ	TSX	15,500	90	\$1,349,001.00
DWR	CNSX	15,500	10	\$2,375.00
GTWO	Venture	15,500	9	\$8,805.00
TWR	Venture	15,500	6	\$3,457.50
GOOS	TSX	15,400	137	\$374,856.00
EDR	TSX	15,400	48	\$70,627.00
RNW	TSX	15,300	146	\$204,794.00
CWEB	TSX	15,200	15	\$15,322.00
BIP.UN	TSX	15,200	151	\$700,486.00
STN	TSX	15,200	152	\$960,818.00
OLA	TSX	15,200	128	\$68,165.00
IIP.UN	TSX	15,200	111	\$169,493.00
READ	CNSX	15,000	1	\$1,350.00
BKI	TSX	15,000	1	\$1,125.00
DB	Venture	15,000	2	\$1,050.00
BAC	CNSX	15,000	2	\$975.00
STE	Venture	15,000	14	\$9,560.00
CFE	CNSX	15,000	1	\$1,200.00
AOC	CNSX	15,000	2	\$1,050.00
RKL	CNSX	15,000	1	\$1,275.00
NPI	TSX	15,000	148	\$566,746.00
MARV	Venture	15,000	5	\$1,195.00
DMX	Venture	15,000	2	\$1,050.00
BNCH	Venture	15,000	9	\$5,955.00
WCN	TSX	15,000	150	\$2,676,814.00
SBMI	Venture	15,000	4	\$2,740.00
PDM	Venture	15,000	7	\$1,962.50
PUL	Venture	15,000	4	\$825.00
PEY	TSX	14,801	143	\$175,040.75
SGY	TSX	14,800	120	\$139,132.00
MFI	TSX	14,800	86	\$297,545.00
CIX	TSX	14,700	127	\$193,251.00
BTCC	TSX	14,700	52	\$55,359.00
TEM	Venture	14,500	2	\$2,610.00
FSX	Venture	14,500	8	\$4,300.00
OPTI	CNSX	14,500	9	\$4,472.50
FDY	CNSX	14,500	4	\$6,230.00
PFIA	TSX	14,400	7	\$136,802.00
CCL.B	TSX	14,400	138	\$948,768.00
NPK	TSX	14,200	58	\$87,771.00
DGS	TSX	14,200	55	\$77,174.00
XGB	TSX	14,105	41	\$256,648.15
CYL	Venture	14,000	3	\$970.00
EMP.A	TSX	14,000	113	\$474,300.00
ECR	Venture	14,000	2	\$1,270.00
TTX	CNSX	14,000	3	\$1,165.00
OSI	Venture	14,000	6	\$9,030.00
VUI	Venture	14,000	12	\$5,375.00
CRI	Venture	14,000	2	\$1,035.00
NKG	Venture	14,000	5	\$4,120.00

EJND	Venture	14,000	7	\$910.00
CPAO	Venture	14,000	13	\$6,520.00
SLHG	Venture	14,000	13	\$9,340.00
BLX	TSX	13,900	126	\$517,568.00
TXF	TSX	13,800	67	\$182,639.50
WELL	TSX	13,700	68	\$39,166.00
CJET	NEO	13,500	2	\$3,510.00
JG	Venture	13,500	5	\$3,570.00
PPR	TSX	13,500	6	\$3,170.00
NSCI	Venture	13,500	5	\$9,245.00
EMPR	Venture	13,500	9	\$3,925.00
TRQ	TSX	13,400	114	\$526,297.50
TRI	TSX	13,400	134	\$1,866,715.50
MFT	TSX	13,200	19	\$228,979.00
BOS	TSX	13,200	73	\$111,389.50
ZCM	TSX	13,200	36	\$184,681.00
TML	TSX	13,000	15	\$4,030.00
PWR	CNSX	13,000	4	\$325.00
GUG	Venture	13,000	6	\$1,295.00
HDIV	TSX	13,000	30	\$193,892.00
SHP	CNSX	13,000	1	\$585.00
QBR.B	TSX	13,000	105	\$316,977.00
HIGH	Venture	13,000	10	\$8,555.00
PPP	Venture	13,000	6	\$2,180.00
ALPA	CNSX	13,000	2	\$745.00
BGS	Venture	13,000	3	\$995.00
BABY	TSX	13,000	6	\$9,490.00
FTN	TSX	12,800	83	\$113,644.00
BEP.UN	TSX	12,800	125	\$491,034.00
LIF	TSX	12,766	116	\$368,733.00
EIT.UN	TSX	12,700	83	\$160,283.50
EDV	TSX	12,600	115	\$302,750.00
TCN	TSX	12,600	111	\$148,102.00
XOP	CNSX	12,500	3	\$2,887.50
AMC	TSX	12,500	67	\$45,242.00
SSVR	Venture	12,500	9	\$7,655.00
BAMR	TSX	12,400	75	\$640,816.50
DSG	TSX	12,400	124	\$1,113,222.00
VCE	TSX	12,200	49	\$500,482.00
WDO	TSX	12,200	108	\$95,964.00
FCGB	TSX	12,100	46	\$253,336.00
SNV	Venture	12,000	3	\$1,060.00
SCV	CNSX	12,000	3	\$2,955.00
NVRO	CNSX	12,000	4	\$2,400.00
EMPS	CNSX	12,000	4	\$4,072.50
PXT	TSX	12,000	117	\$254,557.00
ECOM	Venture	12,000	6	\$2,160.00
IMO	TSX	12,000	120	\$810,290.00
TECT	Venture	12,000	3	\$900.00
GR	Venture	12,000	4	\$380.00
ECN	TSX	11,900	112	\$45,120.00
CWB	TSX	11,900	118	\$270,489.00
XDV	TSX	11,800	40	\$306,774.00
EARK	NEO	11,700	43	\$84,126.00
STEP	TSX	11,700	27	\$65,390.00
ZFM	TSX	11,600	21	\$161,130.00
SBM	Venture	11,500	8	\$1,370.00
PKK	CNSX	11,500	11	\$11,015.00
CUR	Venture	11,500	77	\$22,879.00
ASM	TSX	11,500	15	\$9,610.00
DMGI	Venture	11,500	12	\$2,630.00
EDT	TSX	11,500	3	\$4,437.50

MN	Venture	11,500	5	\$2,432.50
IAG	TSX	11,400	113	\$830,954.00
QSR	TSX	11,300	113	\$872,231.00
JOY	TSX	11,300	61	\$64,803.50
RCDB	NEO	11,200	11	\$212,105.00
XSB	TSX	11,100	22	\$281,284.00
SLI	Venture	11,090	75	\$52,443.50
DBO	TSX	11,000	2	\$880.00
AFE	Venture	11,000	7	\$3,627.50
NSP	Venture	11,000	3	\$1,100.00
ZST	TSX	11,000	17	\$535,314.00
AYUR	CNSX	11,000	4	\$885.00
DLTA	Venture	11,000	3	\$1,365.00
SAU	TSX	11,000	2	\$665.00
SIG	CNSX	11,000	5	\$1,485.00
BRG	Venture	11,000	2	\$110.00
IAN	CNSX	11,000	3	\$715.00
AVN	Venture	11,000	4	\$5,970.00
VRAR	CNSX	11,000	2	\$440.00
LVX	Venture	11,000	2	\$445.00
LMR	Venture	11,000	3	\$345.00
MNTR	Venture	11,000	2	\$475.00
IFC	TSX	10,825	109	\$2,119,273.00
XEI	TSX	10,800	38	\$261,126.00
EU	Venture	10,700	22	\$38,229.00
XHY	TSX	10,700	33	\$165,529.00
XLB	TSX	10,600	15	\$188,485.00
ZAC	Venture	10,500	3	\$3,442.50
SVA	TSX	10,500	12	\$8,270.00
NXLV	Venture	10,500	9	\$1,535.00
HGU	TSX	10,400	21	\$108,794.00
POU	TSX	10,300	103	\$276,472.00
FL	Venture	10,100	20	\$20,642.00
ARR	TSX	10,100	46	\$80,916.00
CGX	TSX	10,050	49	\$86,056.00
WFLD	Venture	10,000	7	\$3,255.00
AVG	Venture	10,000	1	\$300.00
FDM	CNSX	10,000	1	\$750.00
YFI	Venture	10,000	1	\$450.00
CEC	Venture	10,000	2	\$1,550.00
GLM	CNSX	10,000	1	\$600.00
GXX	Venture	10,000	2	\$1,350.00
DOC	Venture	10,000	5	\$2,100.00
BTC	CNSX	10,000	1	\$450.00
GSQ	CNSX	10,000	4	\$1,165.00
BLOX	CNSX	10,000	2	\$250.00
ZC	Venture	10,000	1	\$950.00
FOOD	TSX	10,000	12	\$3,727.50
NFLD	CNSX	10,000	1	\$1,550.00
DSAI	CNSX	10,000	3	\$315.00
VGD	Venture	10,000	1	\$1,050.00
FWZ	Venture	10,000	5	\$6,085.00
OZLI	CNSX	10,000	1	\$300.00
PEI	Venture	10,000	1	\$800.00
DOS	Venture	10,000	1	\$550.00
KTO	Venture	10,000	1	\$1,350.00
TK	Venture	10,000	2	\$1,350.00
ATOM	Venture	10,000	1	\$350.00
LITE	CNSX	10,000	1	\$1,150.00
CLZ	Venture	10,000	3	\$520.00
SX	CNSX	10,000	4	\$2,000.00

APM	Venture	10,000	7	\$8,480.00
MNRL	Venture	10,000	1	\$2,400.00
VIP	Venture	10,000	1	\$550.00
SASQ	CNSX	10,000	1	\$1,100.00
FTEL	CNSX	10,000	2	\$1,237.50
SILO	CNSX	10,000	1	\$200.00
EFR	TSX	10,000	90	\$94,666.00
PSK	TSX	10,000	100	\$200,531.00
POND	Venture	10,000	1	\$1,250.00
PX	Venture	10,000	2	\$350.00
XTR	TSX	9,800	9	\$99,224.00
ERO	TSX	9,800	66	\$152,814.00
BTCY	TSX	9,700	11	\$29,311.00
CFP	TSX	9,700	96	\$182,989.00
ATZ	TSX	9,700	97	\$497,337.50
SSL	TSX	9,600	50	\$64,595.00
VBU	NEO	9,600	40	\$201,194.00
BTCX.U	TSX	9,600	13	\$34,752.00
UDIV	TSX	9,600	25	\$108,987.00
ZEA	TSX	9,500	80	\$159,233.00
GPG	Venture	9,500	7	\$2,462.50
STS	Venture	9,500	7	\$5,025.00
ZBK	TSX	9,500	37	\$275,358.00
APN	Venture	9,500	3	\$1,852.50
ETHH.B	TSX	9,500	30	\$59,595.00
LIT	Venture	9,500	4	\$2,477.50
ATX	Venture	9,500	4	\$4,577.50
ZWC	TSX	9,400	16	\$160,184.00
CRE	Venture	9,300	33	\$15,861.00
DPM	TSX	9,300	81	\$56,137.00
ZEM	TSX	9,300	13	\$162,589.00
WFG	TSX	9,100	90	\$891,696.50
BK	TSX	9,100	53	\$116,737.00
CF	TSX	9,100	45	\$63,026.00
HI	Venture	9,000	2	\$625.00
RTI	Venture	9,000	1	\$135.00
MVMD	CNSX	9,000	1	\$450.00
VCN	TSX	9,000	26	\$341,279.00
NOVA	CNSX	9,000	1	\$315.00
MBLM	CNSX	9,000	2	\$275.00
DHB	Venture	9,000	2	\$225.00
ICM	Venture	9,000	1	\$990.00
GSHR	Venture	9,000	3	\$1,620.00
GEMC	Venture	9,000	1	\$630.00
SCY	TSX	9,000	1	\$765.00
TXG	TSX	9,000	90	\$86,907.00
PA	Venture	9,000	2	\$675.00
MAS	Venture	9,000	1	\$405.00
AH	TSX	9,000	2	\$450.00
AU	Venture	9,000	6	\$4,090.00
YRB	TSX	9,000	5	\$550.00
FGO	TSX	8,800	14	\$84,689.00
VRE	TSX	8,800	60	\$239,831.00
RIT	TSX	8,700	32	\$130,702.00
ORE	TSX	8,600	6	\$9,717.00
ZDV	TSX	8,600	21	\$160,558.00
PLC	TSX	8,600	27	\$192,299.00
SPN	Venture	8,500	1	\$1,487.50
JRV	Venture	8,500	5	\$4,020.00
IMV	TSX	8,500	14	\$3,617.50
EFL	TSX	8,500	8	\$8,280.00
BLLG	CNSX	8,500	9	\$2,057.50

HGD	TSX	8,500	35	\$76,330.00
NBM	Venture	8,500	6	\$1,262.50
CRDL	TSX	8,500	11	\$6,135.00
DKL	Venture	8,500	6	\$2,082.50
RBA	TSX	8,400	84	\$723,179.00
ZLB	TSX	8,400	47	\$312,694.00
VGCX	TSX	8,400	84	\$59,723.00
NVEI	TSX	8,400	79	\$316,796.00
ZHY	TSX	8,300	24	\$87,042.00
ZUT	TSX	8,300	40	\$187,081.00
SIL	TSX	8,200	74	\$58,600.00
ETL	Venture	8,200	12	\$17,831.00
XEC	TSX	8,200	24	\$186,171.00
ZFL	TSX	8,100	14	\$100,665.00
CRON	TSX	8,100	47	\$32,306.00
PPL.PF.C	TSX	8,100	2	\$204,444.00
SITB	NEO	8,100	11	\$129,897.00
BCBN	NEO	8,000	9	\$3,947.50
HIU	TSX	8,000	11	\$126,877.00
KDA	Venture	8,000	2	\$800.00
OGO	Venture	8,000	2	\$745.00
GEMS	CNSX	8,000	2	\$2,240.00
MEDA	CNSX	8,000	2	\$1,645.00
HAN	Venture	8,000	9	\$2,172.50
SLV	CNSX	8,000	3	\$2,537.50
C	Venture	8,000	1	\$200.00
IBO	Venture	8,000	1	\$200.00
LUR	CNSX	8,000	4	\$3,020.00
KIP	Venture	8,000	2	\$5,200.00
OMG	Venture	8,000	3	\$480.00
SLNG	CNSX	8,000	1	\$560.00
MEAT	CNSX	8,000	2	\$1,135.00
MAXQ	NEO	8,000	8	\$1,445.00
QPM	Venture	8,000	1	\$520.00
GMTN	TSX	8,000	6	\$1,220.00
SNG	Venture	8,000	3	\$535.00
KTR	Venture	8,000	2	\$360.00
RECO	Venture	7,700	37	\$30,806.00
ZRE	TSX	7,700	20	\$157,623.00
HCG	TSX	7,700	60	\$189,723.00
CXXI	CNSX	7,500	12	\$2,182.50
ALLI	NEO	7,500	9	\$6,665.00
LN	TSX	7,500	3	\$2,175.00
FAT	CNSX	7,500	3	\$1,200.00
EBIT	TSX	7,400	42	\$72,138.00
DIV	TSX	7,400	28	\$21,300.00
XIT	TSX	7,400	23	\$224,008.00
BTCC.U	TSX	7,400	71	\$26,338.00
SRU.UN	TSX	7,300	72	\$191,053.00
PSI	TSX	7,200	69	\$101,615.50
IFOS	Venture	7,200	9	\$14,284.00
HBB	TSX	7,100	32	\$302,762.00
DOO	TSX	7,100	70	\$584,096.00
L	TSX	7,100	71	\$788,422.00
NGC	Venture	7,000	4	\$3,425.00
OZ	Venture	7,000	1	\$420.00
TERA	CNSX	7,000	2	\$595.00
PKG	CNSX	7,000	2	\$175.00
HAMR	CNSX	7,000	3	\$1,990.00
AXE	Venture	7,000	5	\$2,100.00
EGT	Venture	7,000	5	\$2,235.00
UI	Venture	7,000	2	\$2,275.00

CRR.UN	TSX	7,000	59	\$101,294.00
DIA	Venture	7,000	1	\$525.00
CYM	Venture	7,000	6	\$3,352.50
VCU	Venture	7,000	2	\$490.00
SNA	CNSX	7,000	1	\$245.00
MEDV	NEO	7,000	4	\$70.00
ILC	Venture	7,000	2	\$420.00
PKB	CNSX	7,000	1	\$35.00
FFN	TSX	7,000	31	\$27,989.00
AUN	Venture	7,000	1	\$70.00
WEST	CNSX	7,000	1	\$665.00
XAM	TSX	7,000	1	\$175.00
BEE	CNSX	7,000	5	\$1,077.50
MUB	TSX	6,900	37	\$121,081.00
AP.UN	TSX	6,900	56	\$192,281.00
PRYM	Venture	6,800	21	\$8,376.00
XWD	TSX	6,600	60	\$402,802.00
CDZ	TSX	6,600	27	\$186,856.00
RRI	Venture	6,500	2	\$772.50
RCH	TSX	6,500	50	\$226,966.00
GBC	CNSX	6,500	5	\$1,635.00
FLT	Venture	6,500	8	\$2,212.50
NEXE	Venture	6,500	5	\$1,640.00
APS	TSX	6,500	13	\$4,315.00
GAU	TSX	6,500	5	\$4,410.00
RWB	CNSX	6,500	2	\$650.00
GRC	TSX	6,500	3	\$812.50
ELEM	CNSX	6,500	10	\$685.00
VG	Venture	6,500	2	\$1,240.00
ESE	Venture	6,500	5	\$3,675.00
NGT	TSX	6,500	64	\$374,018.00
GSP	Venture	6,500	3	\$1,122.50
NINE	CNSX	6,500	1	\$1,852.50
VVC	Venture	6,500	1	\$585.00
MRU	TSX	6,400	63	\$451,257.00
PSA	TSX	6,400	20	\$320,812.50
ARTG	Venture	6,300	11	\$25,180.00
SCGR	NEO	6,200	3	\$51,990.00
QQC.F	TSX	6,100	25	\$551,277.00
ZQQ	TSX	6,100	55	\$490,801.00
VIK	CNSX	6,000	3	\$2,062.50
ROCK	Venture	6,000	2	\$275.00
FVL	TSX	6,000	1	\$2,700.00
MMY	Venture	6,000	1	\$480.00
MCI	Venture	6,000	1	\$300.00
AQS	Venture	6,000	1	\$270.00
AAB	TSX	6,000	1	\$300.00
APC	Venture	6,000	1	\$420.00
IFP	TSX	6,000	60	\$139,308.00
REG	Venture	6,000	6	\$5,120.00
LDI	Venture	6,000	1	\$270.00
LIS	Venture	6,000	4	\$3,240.00
GRDM	Venture	6,000	1	\$1,080.00
HWG	CNSX	6,000	3	\$1,870.00
VIV	Venture	6,000	1	\$810.00
EGM	Venture	6,000	1	\$510.00
OILS	CNSX	6,000	3	\$420.00
FTN.PR.A	TSX	6,000	50	\$58,545.00
PHD	Venture	6,000	1	\$180.00
AWLI	CNSX	6,000	4	\$3,090.00
CAS	TSX	5,900	59	\$49,920.50
PD	TSX	5,800	57	\$488,866.00

YGR	TSX	5,800	16	\$15,934.00
PIPE	TSX	5,700	46	\$22,666.00
FEC	TSX	5,700	55	\$61,926.00
PMET	Venture	5,700	22	\$30,735.00
RCI.B	TSX	5,700	56	\$300,761.50
NNRG	NEO	5,700	35	\$264,589.00
XTC	TSX	5,600	8	\$39,028.00
VSC	TSX	5,600	12	\$124,525.00
XQB	TSX	5,600	14	\$99,041.00
FIE	TSX	5,600	15	\$36,529.50
HFR	TSX	5,500	20	\$53,002.00
AMMP	CNSX	5,500	2	\$1,455.00
MPM	Venture	5,500	3	\$1,262.50
HSAV	TSX	5,500	17	\$567,925.00
NBVA	Venture	5,500	5	\$3,810.00
CCM	TSX	5,500	2	\$1,320.00
HOLD	NEO	5,500	2	\$1,465.00
MX	TSX	5,500	55	\$260,770.00
GLO	TSX	5,500	21	\$21,608.00
SCOT	Venture	5,500	4	\$962.50
NDM	TSX	5,500	3	\$1,787.50
CBH	TSX	5,500	5	\$91,245.00
CCA	TSX	5,400	53	\$349,933.00
HDIF	TSX	5,400	20	\$41,237.00
SIA	TSX	5,400	50	\$63,956.00
XHD	TSX	5,300	32	\$155,982.00
HDI	TSX	5,300	53	\$121,545.00
HAB	TSX	5,300	14	\$49,118.00
ZMP	TSX	5,300	14	\$68,763.00
ATA	TSX	5,300	52	\$239,115.00
ZWK	TSX	5,300	16	\$132,939.00
CRT.UN	TSX	5,200	42	\$76,727.00
EXE	TSX	5,200	52	\$36,008.00
XPF	TSX	5,100	13	\$71,524.00
BAM.PR.Z	TSX	5,100	22	\$108,368.00
HXU	TSX	5,000	7	\$82,270.00
BTU	Venture	5,000	1	\$125.00
TIE	Venture	5,000	1	\$2,000.00
ZZZ	TSX	5,000	47	\$107,516.00
MRO	Venture	5,000	1	\$225.00
GABY	CNSX	5,000	3	\$30.00
AFI	CNSX	5,000	1	\$425.00
AUMN	TSX	5,000	3	\$1,800.00
HEVI	Venture	5,000	2	\$700.00
VXL	Venture	5,000	1	\$150.00
STAG	CNSX	5,000	1	\$150.00
SCRN	CNSX	5,000	1	\$125.00
BMEX	Venture	5,000	1	\$300.00
DVN	CNSX	5,000	1	\$1,325.00
BWLK	Venture	5,000	7	\$3,930.00
HS	CNSX	5,000	2	\$1,950.00
ECM	Venture	5,000	4	\$2,070.00
VPH	TSX	5,000	3	\$3,185.00
SRI	Venture	5,000	1	\$300.00
GREN	CNSX	5,000	7	\$4,335.00
YUM	CNSX	5,000	1	\$200.00
SFI	TSX	5,000	2	\$1,585.00
SGO	Venture	5,000	1	\$625.00
CGII	CNSX	5,000	1	\$1,250.00
STRR	Venture	5,000	4	\$2,010.00
SZLS	TSX	5,000	1	\$400.00
BNG	TSX	5,000	2	\$345.00

APLI	TSX	5,000	1	\$275.00
RV	Venture	5,000	2	\$350.00
STNG	Venture	5,000	1	\$275.00
BMET	Venture	5,000	1	\$625.00
NCX	Venture	5,000	1	\$925.00
STER	Venture	5,000	2	\$2,580.00
CLS	TSX	4,900	49	\$61,700.00
EIF	TSX	4,900	49	\$212,392.00
BITI	TSX	4,900	21	\$119,875.00
FTT	TSX	4,800	45	\$122,622.00
ISO	Venture	4,800	11	\$16,766.00
NGEX	Venture	4,700	12	\$11,171.00
GMG	Venture	4,700	7	\$14,385.00
CFW	TSX	4,600	36	\$28,772.00
HUZ	TSX	4,600	20	\$40,304.00
DFY	TSX	4,600	25	\$176,849.00
ACT	CNSX	4,500	3	\$3,690.00
AXL	Venture	4,500	3	\$1,272.50
EMM	Venture	4,500	3	\$1,105.00
IGM	TSX	4,500	45	\$159,776.00
RUS	TSX	4,500	38	\$114,442.00
THNK	Venture	4,500	1	\$1,530.00
POPR	Venture	4,500	2	\$1,200.00
BIPC	TSX	4,500	45	\$248,937.00
HEAT	CNSX	4,500	5	\$630.00
PAID	CNSX	4,500	1	\$742.50
WHN	Venture	4,500	3	\$1,725.00
MEND	CNSX	4,500	4	\$1,315.00
NCAU	Venture	4,500	2	\$967.50
RVG	Venture	4,500	4	\$2,755.00
HECO	CNSX	4,500	2	\$1,745.00
IRV	CNSX	4,500	5	\$4,020.00
KLD	Venture	4,500	3	\$3,165.00
VGH	TSX	4,400	14	\$205,202.00
VBAL	TSX	4,400	9	\$113,143.00
ZWE	TSX	4,400	25	\$76,280.00
ARE	TSX	4,300	33	\$41,993.00
ZEO	TSX	4,300	14	\$272,636.00
HBF	TSX	4,300	8	\$38,934.00
WXM	TSX	4,300	39	\$100,744.00
ETHH.U	TSX	4,300	19	\$24,516.00
SKE	TSX	4,200	24	\$25,505.00
VDU	TSX	4,200	21	\$133,563.00
XUT	TSX	4,200	9	\$114,601.00
ZLC	TSX	4,100	16	\$55,923.00
GRT.UN	TSX	4,100	41	\$271,260.00
HYLD	TSX	4,100	5	\$46,878.00
VBG	NEO	4,100	35	\$92,287.00
PMZ.UN	TSX	4,100	36	\$54,798.00
WSHR	NEO	4,100	8	\$94,278.50
SCL	TSX	4,000	39	\$36,834.50
ACME	CNSX	4,000	3	\$2,640.00
LAB	Venture	4,000	2	\$1,050.00
SFD	TSX	4,000	1	\$1,000.00
RKR	Venture	4,000	1	\$320.00
VEXT	CNSX	4,000	4	\$1,177.50
LFST	Venture	4,000	2	\$380.00
NUAG	TSX	4,000	37	\$11,924.00
ESK	Venture	4,000	9	\$5,334.00
TBRD	Venture	4,000	17	\$10,810.00
TPC	Venture	4,000	1	\$1,100.00

BEA	Venture	4,000	2	\$220.00
TAAT	CNSX	4,000	2	\$3,050.00
SSE	Venture	4,000	2	\$70.00
XCS	TSX	4,000	7	\$65,802.00
BLAB	CNSX	4,000	1	\$500.00
DEX	Venture	4,000	2	\$1,205.00
SKP	Venture	4,000	3	\$350.00
CNE	TSX	4,000	14	\$8,530.00
MAXR	TSX	4,000	40	\$110,518.00
CNC	Venture	4,000	4	\$5,692.00
AIML	CNSX	4,000	1	\$220.00
IMIN	Venture	4,000	2	\$360.00
TSLA	NEO	4,000	28	\$79,665.00
GIII	Venture	4,000	5	\$3,215.00
SMY	Venture	4,000	3	\$387.50
BCFN	CNSX	4,000	1	\$260.00
FSZ	TSX	4,000	40	\$33,543.00
VERS	NEO	4,000	1	\$2,440.00
XND	Venture	4,000	1	\$140.00
THX	Venture	4,000	2	\$1,000.00
GOLD	TSX	3,900	18	\$4,596.00
RPF	TSX	3,900	11	\$73,954.00
BLU	TSX	3,900	38	\$49,646.00
MTY	TSX	3,900	39	\$211,747.50
NALT	TSX	3,900	5	\$94,701.00
RFP	TSX	3,900	39	\$110,296.00
XSH	TSX	3,900	18	\$68,517.50
ETHX.U	TSX	3,800	14	\$22,286.00
ZDM	TSX	3,800	22	\$84,656.00
DRM	TSX	3,800	38	\$91,209.00
CTC.A	TSX	3,701	38	\$547,750.10
DXP	TSX	3,700	17	\$70,775.00
GFL	TSX	3,700	36	\$130,794.00
LNR	TSX	3,700	36	\$202,856.50
TSU	TSX	3,600	30	\$125,560.00
ZDB	TSX	3,600	10	\$49,756.00
UCU	Venture	3,500	4	\$2,855.00
XMA	TSX	3,500	4	\$58,750.00
XDIV	TSX	3,500	8	\$79,060.00
CRS	CNSX	3,500	2	\$367.50
NWST	Venture	3,500	3	\$857.50
SOLG	TSX	3,500	1	\$875.00
NRM	Venture	3,500	1	\$1,610.00
TAAL	CNSX	3,500	4	\$2,755.00
FUEL	CNSX	3,500	2	\$500.00
VLNS	TSX	3,500	4	\$3,090.00
NAU	Venture	3,500	1	\$1,505.00
LPK	Venture	3,500	1	\$385.00
CDIV	TSX	3,400	12	\$39,639.00
NXF	TSX	3,400	13	\$21,729.00
Y	TSX	3,400	2	\$45,338.00
CGL	TSX	3,400	26	\$45,596.00
RET.A	Venture	3,300	10	\$5,737.00
OR	TSX	3,300	33	\$46,693.00
DXG	TSX	3,300	21	\$141,380.00
SCGI	NEO	3,300	4	\$32,776.00
ETHY	TSX	3,300	12	\$8,108.00
SLS	TSX	3,300	14	\$16,578.50
AGF.B	TSX	3,203	8	\$19,511.61
OYL	Venture	3,200	5	\$3,330.00
WSP	TSX	3,200	32	\$489,151.00

VEE	TSX	3,200	6	\$95,938.00
LB	TSX	3,200	27	\$95,214.00
URC	Venture	3,100	14	\$9,479.00
TFII	TSX	3,100	31	\$387,007.00
ABST	TSX	3,100	23	\$48,515.00
URE	TSX	3,100	14	\$5,185.00
SDE	TSX	3,100	31	\$36,230.00
XBM	TSX	3,100	20	\$52,791.00
MKB	TSX	3,100	5	\$54,913.00
SALT	Venture	3,050	14	\$5,554.00
HVI.P	Venture	3,000	1	\$255.00
GBLC	CNSX	3,000	1	\$30.00
AMM	TSX	3,000	1	\$1,005.00
DYG	Venture	3,000	1	\$210.00
GSPR	Venture	3,000	1	\$210.00
MAU	Venture	3,000	1	\$1,500.00
FFOX	Venture	3,000	1	\$240.00
COIN	NEO	3,000	6	\$505.00
DND	TSX	3,000	26	\$48,473.00
NWX	Venture	3,000	3	\$1,152.50
SEB	Venture	3,000	2	\$495.00
MUN	Venture	3,000	1	\$525.00
BEPR	TSX	3,000	3	\$26,040.00
GDX	Venture	3,000	1	\$180.00
SECU	Venture	3,000	1	\$9,000.00
TMD	TSX	3,000	6	\$1,725.00
DN	TSX	3,000	1	\$375.00
STU	Venture	3,000	3	\$1,107.50
SGNL	TSX	3,000	4	\$1,237.50
DANC	TSX	3,000	6	\$64,090.00
ACO.X	TSX	3,000	30	\$121,951.00
BLM	Venture	3,000	1	\$1,065.00
OMI	Venture	3,000	2	\$577.50
HUD	Venture	3,000	2	\$105.00
PEGA	Venture	3,000	1	\$90.00
LORD	Venture	3,000	3	\$450.00
DBG	Venture	3,000	1	\$1,050.00
VRB	Venture	3,000	1	\$210.00
ALTA	Venture	3,000	5	\$592.50
ARQ	CNSX	3,000	1	\$210.00
JOR	Venture	3,000	3	\$225.00
AWE	Venture	3,000	2	\$195.00
WLF	Venture	3,000	1	\$540.00
SLG	Venture	3,000	2	\$225.00
CVX	Venture	3,000	3	\$420.00
BES	Venture	3,000	3	\$240.00
MYLK	Venture	3,000	2	\$1,770.00
BNN	CNSX	3,000	2	\$540.00
VCT	Venture	3,000	2	\$275.00
ADE	Venture	3,000	2	\$30.00
EAC	Venture	3,000	1	\$105.00
KLS	TSX	3,000	3	\$1,070.00
LBNK	Venture	3,000	1	\$1,890.00
STH	Venture	3,000	1	\$540.00
CJT	TSX	2,903	21	\$345,080.77
MRE	TSX	2,900	26	\$24,791.00
KEL	TSX	2,900	13	\$16,306.00
ZWH	TSX	2,900	18	\$60,327.00
XRB	TSX	2,900	17	\$62,208.00
FMTV	NEO	2,800	2	\$23,970.00
PRQ	TSX	2,800	2	\$7,493.00

HBI	TSX	2,800	7	\$24,273.00
ETHR	TSX	2,800	6	\$17,498.00
EQB	TSX	2,709	25	\$125,224.60
CUD	TSX	2,700	20	\$128,264.00
ZUE	TSX	2,700	18	\$141,078.00
HED	TSX	2,700	6	\$17,629.00
FBTC	TSX	2,700	15	\$23,882.00
XGRO	TSX	2,700	11	\$59,103.00
PFL	TSX	2,700	2	\$53,163.00
ZFS	TSX	2,600	3	\$34,208.00
HEU	TSX	2,600	17	\$134,142.00
EMA.PR.J	TSX	2,600	5	\$58,860.00
DGS.PR.A	TSX	2,600	11	\$24,310.00
VLN	TSX	2,600	2	\$12,630.00
PHNM	Venture	2,500	2	\$842.50
CZO	Venture	2,500	2	\$1,900.00
AUAG	CNSX	2,500	2	\$1,450.00
CBR	Venture	2,500	2	\$555.00
OGN	Venture	2,500	2	\$992.50
LEV.WT	TSX	2,500	3	\$2,305.00
BLMH	CNSX	2,500	1	\$312.50
VGG	TSX	2,500	10	\$163,144.00
BCU	Venture	2,500	2	\$340.00
B	Venture	2,500	1	\$300.00
SGR.UN	TSX	2,500	12	\$34,298.00
QUIS	Venture	2,500	3	\$1,335.00
GBU	Venture	2,500	1	\$537.50
SEV	Venture	2,500	4	\$1,360.00
IMP	TSX	2,500	2	\$1,225.00
TIH	TSX	2,500	23	\$245,261.00
HXQ	TSX	2,500	7	\$107,207.00
GIGA	Venture	2,500	1	\$725.00
SBBC	Venture	2,500	4	\$705.00
STHZ	CNSX	2,500	5	\$552.50
ETHH	TSX	2,400	12	\$12,998.00
ONEX	TSX	2,400	24	\$155,369.00
EQL.F	TSX	2,400	24	\$57,512.00
WPK	TSX	2,400	21	\$101,966.00
LBS.PR.A	TSX	2,400	15	\$23,297.00
NFI	TSX	2,400	24	\$27,757.00
IAU	TSX	2,300	8	\$5,884.00
WN	TSX	2,300	23	\$336,807.00
ACQ	TSX	2,300	23	\$49,665.00
HYI	TSX	2,300	5	\$17,278.00
AYA	TSX	2,300	22	\$19,430.00
CHE.UN	TSX	2,300	13	\$16,609.00
VGRO	TSX	2,300	6	\$62,710.00
FIG	TSX	2,300	8	\$20,654.00
CASH	TSX	2,300	13	\$115,296.00
AYR.A	CNSX	2,300	14	\$13,668.00
MMX	TSX	2,200	22	\$9,369.00
PWF.PR.Z	TSX	2,200	15	\$44,295.00
EBIT.U	TSX	2,200	4	\$15,678.00
CVD	TSX	2,200	3	\$36,528.00
TD.PF.M	TSX	2,200	8	\$53,142.00
MTA	Venture	2,200	22	\$13,746.00
BTCQ	TSX	2,200	10	\$9,543.00
ZEF	TSX	2,200	4	\$24,600.00
HZD	TSX	2,200	6	\$55,932.00
COW	TSX	2,100	21	\$150,825.00
G	TSX	2,100	6	\$3,150.00
GUD	TSX	2,100	15	\$11,165.00

CYP	Venture	2,100	13	\$2,516.00
NOU				\$14,399.00
DF.PR.A	TSX	2,100	10	\$19,515.00
ARIS	TSX	2,100	11	\$6,112.00
EMA.PR.L	TSX	2,100	5	\$36,110.00
BNE	TSX	2,100	6	\$17,160.00
PMKR	Venture	2,000	2	\$842.50
WISH	Venture	2,000	2	\$1,560.00
WEE	Venture	2,000	1	\$180.00
AXIS	TSX	2,000	1	\$1,100.00
ATE	TSX	2,000	1	\$1,020.00
ROK.WT	Venture	2,000	2	\$350.00
PGP	Venture	2,000	1	\$40.00
RIV	CNSX	2,000	4	\$927.50
ARA	TSX	2,000	2	\$630.00
CBO	TSX	2,000	10	\$33,620.00
BND	TSX	2,000	6	\$32,805.00
LOVE	Venture	2,000	2	\$227.50
TORQ	Venture	2,000	1	\$1,320.00
MDI	TSX	2,000	20	\$15,792.00
VE	TSX	2,000	12	\$50,576.00
EPRX	TSX	2,000	1	\$5,300.00
PSYC	CNSX	2,000	1	\$200.00
SDI	Venture	2,000	1	\$600.00
KHRN	Venture	2,000	2	\$175.00
CSTR	Venture	2,000	2	\$65.00
MMS	Venture	2,000	1	\$230.00
DG	Venture	2,000	1	\$140.00
PMT	TSX	2,000	1	\$1,920.00
MASS	Venture	2,000	2	\$440.00
AGD	Venture	2,000	2	\$40.00
IMCC	CNSX	2,000	4	\$1,100.00
FEQT	NEO	2,000	1	\$18,200.00
ESN	TSX	2,000	1	\$720.00
PRIZ	CNSX	2,000	2	\$715.00
ADD	Venture	2,000	2	\$110.00
LRA	Venture	2,000	2	\$1,400.00
DMI	Venture	2,000	1	\$380.00
X	TSX	2,000	20	\$256,373.00
MOLT	CNSX	2,000	2	\$405.00
MYCO	NEO	2,000	1	\$1,120.00
LUCK	Venture	2,000	1	\$240.00
AMI	Venture	2,000	1	\$490.00
FMS	Venture	2,000	2	\$250.00
GLCC	TSX	2,000	16	\$42,817.00
FURY	TSX	2,000	1	\$1,060.00
FOR	Venture	2,000	2	\$525.00
CERT	Venture	2,000	4	\$1,630.00
ENGH	TSX	2,000	20	\$58,282.00
FORZ	TSX	2,000	1	\$360.00
BETR	CNSX	2,000	1	\$350.00
GMV	Venture	2,000	1	\$140.00
GEM	Venture	2,000	2	\$100.00
CAPT	Venture	2,000	2	\$460.00
E	TSX	2,000	1	\$810.00
GLDL	Venture	2,000	1	\$530.00
BMO.PR.E	TSX	2,000	13	\$44,090.00
RFR	CNSX	2,000	1	\$70.00
AZT	Venture	2,000	3	\$492.50
KNC	Venture	2,000	2	\$105.00
WRR	Venture	2,000	1	\$500.00
FLY	Venture	2,000	2	\$1,420.00

MOX	Venture	2,000	3	\$1,450.00
ATI	TSX	2,000	1	\$1,260.00
TTT	CNSX	2,000	1	\$20.00
FBAL	NEO	2,000	1	\$19,020.00
FNC	Venture	2,000	1	\$180.00
NETZ	NEO	1,900	4	\$4,913.00
XEQT	TSX	1,900	16	\$43,662.00
ZMU	TSX	1,900	9	\$22,570.00
QTIP	NEO	1,900	11	\$165,531.00
XBAL	TSX	1,900	3	\$44,170.00
AD.UN	TSX	1,800	18	\$27,802.00
TOI	Venture	1,800	6	\$129,449.00
SOT.UN	TSX	1,800	6	\$8,133.00
BTB.UN	TSX	1,800	8	\$5,896.00
NFG	Venture	1,800	9	\$8,900.00
XEM	TSX	1,800	8	\$47,912.00
XEB	TSX	1,703	4	\$23,722.82
SW	TSX	1,700	16	\$68,784.00
LUG	TSX	1,700	10	\$16,560.00
ALS	TSX	1,700	17	\$34,717.00
WPRT	TSX	1,600	9	\$1,818.00
PDC	TSX	1,600	12	\$46,969.00
BPYP.PR.A	TSX	1,600	14	\$33,432.00
CU.PR.G	TSX	1,600	15	\$28,380.00
HUG	TSX	1,600	2	\$21,311.00
CSAV	TSX	1,600	6	\$80,246.50
QTRH	TSX	1,600	16	\$2,589.00
TCL.A	TSX	1,600	16	\$25,990.00
CLF	TSX	1,600	9	\$26,272.00
PE	Venture	1,500	1	\$855.00
BMO.PR.F	TSX	1,500	6	\$36,415.00
MSET	CNSX	1,500	1	\$705.00
III	TSX	1,500	1	\$3,585.00
SJ	TSX	1,500	14	\$62,023.00
YORK	Venture	1,500	2	\$865.00
QUU	TSX	1,500	4	\$216,559.00
ITH	TSX	1,500	1	\$1,035.00
TNZ	TSX	1,500	7	\$2,394.00
ACRG.A.U	CNSX	1,500	2	\$940.00
CD	Venture	1,500	1	\$412.50
TD.PF.E	TSX	1,500	4	\$30,151.00
SHLE	TSX	1,500	2	\$3,040.00
SGMD	Venture	1,500	2	\$810.00
TPRF	TSX	1,500	8	\$13,919.00
NKL	Venture	1,500	1	\$1,140.00
EPL	Venture	1,500	1	\$270.00
FFH.PR.I	TSX	1,500	6	\$22,935.00
XPHY	CNSX	1,500	1	\$660.00
GAL	Venture	1,500	1	\$795.00
ISM	CNSX	1,500	2	\$465.00
NVO	TSX	1,500	1	\$607.50
RSS	Venture	1,500	1	\$292.50
RSI	TSX	1,500	15	\$8,828.00
LGIQ	NEO	1,500	2	\$875.00
FLOW	TSX	1,500	3	\$425.00
EWG	CNSX	1,500	2	\$355.00
SXTY	CNSX	1,500	3	\$277.50
NOA	TSX	1,500	15	\$22,195.00
JUBA	CNSX	1,500	3	\$465.00
USHA	Venture	1,500	1	\$352.50
MINF	TSX	1,500	1	\$14,640.00
OVT	Venture	1,500	2	\$300.00

MKC	TSX	1,400	8	\$36,438.00
ERE.UN	TSX	1,400	13	\$3,879.00
ZGI	TSX	1,400	6	\$57,324.00
VLB	TSX	1,400	11	\$27,131.00
CM.PR.S	TSX	1,400	8	\$31,145.00
RX	Venture	1,400	1	\$9,842.00
BPRF	TSX	1,400	3	\$29,896.00
XFR	TSX	1,400	4	\$28,138.00
BDT	TSX	1,400	10	\$8,279.00
XIN	TSX	1,400	11	\$37,675.00
SEA	TSX	1,400	14	\$21,560.00
CSU	TSX	1,400	14	\$2,635,068.00
HMP	TSX	1,400	3	\$12,744.00
MFC.PR.B	TSX	1,400	5	\$24,976.00
WSGB	NEO	1,300	2	\$27,658.00
FSV	TSX	1,300	13	\$215,486.00
FCCV	TSX	1,300	10	\$15,832.00
ASCU	TSX	1,300	5	\$1,968.00
TIXT	TSX	1,300	13	\$45,389.00
TRVL	TSX	1,300	8	\$22,701.00
NPI.PR.C	TSX	1,300	8	\$29,661.00
PIF	TSX	1,300	13	\$20,645.00
BCE.PR.E	TSX	1,300	10	\$23,327.00
BPO.PR.C	TSX	1,300	3	\$29,270.00
LBS	TSX	1,300	4	\$10,335.00
BBU.UN	TSX	1,300	12	\$35,065.00
CIF	TSX	1,300	8	\$42,220.00
HXDM	TSX	1,200	12	\$39,071.00
AMZN	NEO	1,200	4	\$17,317.00
HAZ	TSX	1,200	5	\$30,476.00
FFN.PR.A	TSX	1,200	11	\$11,510.00
HXE	TSX	1,200	4	\$36,862.00
GOOG	NEO	1,200	3	\$20,355.00
SOY	TSX	1,200	12	\$15,950.00
ETHY.B	TSX	1,200	4	\$3,605.00
NEO	TSX	1,200	10	\$11,343.00
HSL	TSX	1,100	3	\$9,734.00
PHYS	TSX	1,100	6	\$19,133.00
HFIN	TSX	1,100	6	\$13,741.00
MFC.PR.K	TSX	1,100	6	\$20,420.00
BAM.PF.A	TSX	1,100	7	\$22,418.00
PFMN	TSX	1,100	5	\$14,244.00
NWC	TSX	1,100	11	\$38,897.00
SITI	NEO	1,100	2	\$21,396.00
ZMI	TSX	1,100	4	\$16,311.00
PSB	TSX	1,100	8	\$17,992.00
CVE.PR.A	TSX	1,100	8	\$15,059.00
XESG	TSX	1,100	3	\$25,301.00
NCM	TSX	1,100	11	\$16,429.00
SLF.PR.D	TSX	1,100	8	\$19,173.00
RQO	TSX	1,100	2	\$18,735.00
CPLF	TSX	1,100	8	\$5,421.00
MI.UN	TSX	1,100	5	\$14,726.00
SITU	NEO	1,100	5	\$25,089.00
NAM	Venture	1,000	1	\$70.00
FIT	CNSX	1,000	1	\$60.00
HUC	TSX	1,000	3	\$20,143.00
SNM	Venture	1,000	1	\$90.00
XUU	TSX	1,000	5	\$37,870.00
BTT	Venture	1,000	1	\$50.00
ROMJ	Venture	1,000	1	\$750.00

TOC	CNSX	1,000	2	\$560.00
MUSH	Venture	1,000	1	\$40.00
POW.PR.C	TSX	1,000	6	\$22,812.00
ORS	Venture	1,000	1	\$30.00
AEP	Venture	1,000	1	\$560.00
GNG	Venture	1,000	1	\$25.00
BRO	Venture	1,000	1	\$810.00
ELEF	TSX	1,000	1	\$520.00
IB	Venture	1,000	1	\$200.00
MDL	Venture	1,000	1	\$65.00
WIN	Venture	1,000	1	\$55.00
ETI	CNSX	1,000	1	\$90.00
PHA	Venture	1,000	1	\$360.00
ZACA	Venture	1,000	1	\$140.00
CCE	Venture	1,000	1	\$130.00
TSF	CNSX	1,000	1	\$110.00
MEAL	CNSX	1,000	1	\$15.00
GLAS.WT.U	NEO	1,000	1	\$700.00
HILL	Venture	1,000	1	\$25.00
ACR.H	Venture	1,000	1	\$350.00
GLG	TSX	1,000	1	\$75.00
PCLO	Venture	1,000	2	\$395.00
CC	CNSX	1,000	1	\$375.00
ELO	Venture	1,000	2	\$3,240.00
NHP	Venture	1,000	1	\$15.00
RZE	Venture	1,000	2	\$1,660.00
HBFQ	CNSX	1,000	1	\$95.00
HIRE	Venture	1,000	1	\$30.00
ULTH	CNSX	1,000	2	\$247.50
CTX	TSX	1,000	1	\$620.00
MAV	TSX	1,000	1	\$540.00
JE.H	Venture	1,000	2	\$112.50
QST	Venture	1,000	1	\$930.00
EVTG	NEO	1,000	2	\$580.00
INNO	CNSX	1,000	1	\$330.00
EWS	Venture	1,000	1	\$25.00
SRII	NEO	1,000	2	\$15,425.00
XIM	Venture	1,000	1	\$50.00
GEL	Venture	1,000	2	\$205.00
MJS	Venture	1,000	1	\$60.00
MHUB	Venture	1,000	1	\$230.00
APGO	Venture	1,000	1	\$130.00
EDG	Venture	1,000	2	\$360.00
MMA	Venture	1,000	1	\$340.00
DIGI	CNSX	1,000	1	\$25.00
ETG	TSX	1,000	1	\$810.00
FGC	Venture	1,000	1	\$10.00
AFN	TSX	1,000	10	\$32,002.00
LUX	CNSX	1,000	2	\$115.00
TRAC	CNSX	1,000	2	\$320.00
ESNR	CNSX	1,000	1	\$140.00
NSG	CNSX	1,000	1	\$80.00
BEI.UN	TSX	1,000	8	\$47,765.00
ULTA	CNSX	1,000	1	\$45.00
ZWP	TSX	1,000	5	\$14,174.00
BRAG	TSX	1,000	9	\$4,423.00
NOW	Venture	1,000	2	\$635.00
PBF	CNSX	1,000	1	\$115.00
XFC	TSX	1,000	2	\$23,830.00
ENB.PF.A	TSX	1,000	7	\$15,999.00
MBA	TSX	1,000	1	\$510.00
FG	Venture	1,000	2	\$100.00

SPG	TSX	1,000	1	\$650.00
BAT	Venture	1,000	1	\$30.00
TSLV	Venture	1,000	1	\$290.00
AZM	Venture	1,000	2	\$555.00
TF	TSX	1,000	5	\$7,475.00
VO	Venture	1,000	2	\$347.50
PKT	Venture	1,000	1	\$980.00
LIFT	CNSX	1,000	2	\$9,095.00
BKM	Venture	1,000	1	\$750.00
PGL	NEO	1,000	1	\$16,830.00
ANK	Venture	1,000	1	\$85.00
VONE	Venture	1,000	1	\$105.00
HPY	Venture	1,000	1	\$30.00
LOBE	CNSX	1,000	1	\$80.00
SME	Venture	1,000	1	\$165.00
BLR	CNSX	1,000	1	\$85.00
ENB.PR.F	TSX	1,000	8	\$18,071.00
GWO.PR.H	TSX	1,000	6	\$18,497.00
XAU	TSX	900	4	\$1,495.00
XIG	TSX	900	5	\$16,813.00
AQN.PR.A	TSX	900	6	\$16,529.00
XHB	TSX	900	6	\$15,930.00
CEW	TSX	900	4	\$12,806.00
XHU	TSX	900	7	\$24,689.00
BCE.PR.Y	TSX	900	8	\$16,475.00
VEF	TSX	900	7	\$38,281.00
ENB.PF.U	TSX	900	7	\$17,759.00
ENB.PR.H	TSX	900	8	\$15,114.00
BAM.PF.I	TSX	900	9	\$19,575.00
EMA.PR.F	TSX	900	7	\$15,518.00
GWO.PR.P	TSX	900	6	\$18,279.00
ENB.PR.A	TSX	900	7	\$19,390.00
XMW	TSX	900	3	\$38,971.00
ENB.PR.B	TSX	900	7	\$15,849.00
FCIM	TSX	900	8	\$7,295.00
DGR	TSX	900	6	\$29,718.00
FGRO	NEO	800	1	\$7,984.00
NBLY	TSX	800	3	\$16,162.00
UNS	TSX	800	6	\$27,683.00
MGB	TSX	800	3	\$12,807.00
ENB.PR.V	TSX	800	7	\$18,157.00
FTS.PR.G	TSX	800	7	\$13,685.00
BPF.UN	TSX	800	7	\$11,980.00
POW.PR.B	TSX	800	5	\$16,185.00
CVE.PR.G	TSX	800	5	\$15,856.00
TPU	TSX	800	7	\$22,717.00
GWO.PR.S	TSX	800	3	\$15,889.00
BPO.PR.G	TSX	800	5	\$16,744.00
HOM.U	TSX	800	6	\$10,971.50
SVR	TSX	800	5	\$7,593.00
HTA	TSX	800	5	\$9,259.00
ZCB	TSX	800	4	\$34,302.00
AQN.PR.D	TSX	800	3	\$14,926.00
BPO.PR.E	TSX	800	5	\$14,040.00
GURU	TSX	800	6	\$2,803.00
AAPL	NEO	800	6	\$17,598.00
BMO.PR.S	TSX	700	5	\$13,757.00
JAG	TSX	700	2	\$2,061.00
TECH	TSX	700	6	\$5,299.00
BAM.PR.X	TSX	700	5	\$11,523.00
POW.PR.D	TSX	700	5	\$13,375.00

ZPS	TSX	700	3	\$8,296.00
FSB	TSX	700	2	\$6,599.00
LIFE	TSX	700	3	\$14,093.00
FCUD	TSX	700	7	\$19,623.00
ZGB	TSX	700	6	\$30,025.00
TD.PF.K	TSX	700	6	\$15,410.00
NHF.UN	TSX	700	1	\$8,554.00
PWF.PR.T	TSX	700	3	\$13,153.00
MUS	TSX	700	5	\$21,242.00
CPX.PR.C	TSX	700	7	\$14,806.00
CGO	TSX	700	7	\$37,709.00
ETHR.U	TSX	700	1	\$4,025.00
XST	TSX	700	6	\$54,938.00
NG	TSX	700	7	\$4,572.00
CRQ	NEO	600	1	\$11,496.00
QIF	NEO	600	3	\$16,191.00
CVE.PR.C	TSX	600	4	\$12,102.00
BPO.PR.P	TSX	600	5	\$8,771.00
ENS.PR.A	TSX	600	4	\$5,910.00
CU.PR.F	TSX	600	5	\$10,662.00
CGHY	TSX	600	3	\$5,319.00
CIGI	TSX	600	6	\$78,210.00
TRP.PR.D	TSX	600	6	\$9,713.00
NXR.UN	TSX	600	4	\$4,934.00
ENB.PR.Y	TSX	600	4	\$9,144.00
XEN	TSX	600	6	\$16,730.00
NPI.PR.A	TSX	600	5	\$9,600.00
TA.PR.D	TSX	600	4	\$7,782.00
BAM.PF.C	TSX	600	5	\$11,016.00
PPL.PR.E	TSX	600	5	\$10,744.00
WRN	TSX	600	6	\$1,103.00
HITI	Venture	600	6	\$1,166.00
MFC.PR.J	TSX	600	3	\$13,110.00
MFC.PR.C	TSX	600	4	\$10,404.00
XUH	TSX	600	3	\$19,012.00
ZUB	TSX	600	6	\$16,370.00
ZWA	TSX	600	5	\$13,701.00
HXS	TSX	600	2	\$30,666.00
XMD	TSX	600	2	\$16,504.00
CM.PR.T	TSX	600	4	\$14,354.00
BAM.PR.M	TSX	600	4	\$11,277.00
BITC	TSX	600	3	\$4,688.00
SLF.PR.C	TSX	600	4	\$10,464.00
VXC	TSX	600	5	\$25,213.00
RY.PR.H	TSX	600	4	\$11,820.00
ENB.PF.C	TSX	600	5	\$9,385.00
PXU.F	TSX	600	5	\$28,000.00
EIT.PR.A	TSX	600	5	\$14,595.00
VGX	TSX	600	3	\$12,702.00
XSTP	TSX	600	2	\$24,096.00
VCNS	TSX	600	3	\$14,608.00
HYBR	TSX	600	1	\$4,716.00
HURA	TSX	500	4	\$11,672.00
FCUH	TSX	500	5	\$12,648.00
SIS	TSX	500	5	\$6,972.00
PHRM	CNSX	500	1	\$62.50
TD.PF.I	TSX	500	4	\$12,179.00
EQL	TSX	500	5	\$13,706.00
LGO	TSX	500	3	\$3,993.00
TBR	Venture	500	1	\$72.50
PWF.PR.S	TSX	500	4	\$9,059.00
GLW	Venture	500	1	\$60.00

BMAX	TSX	500	1	\$6,080.00
PPL.PR.A	TSX	500	5	\$8,472.00
TD.PF.L	TSX	500	4	\$12,026.00
PBIT	CNSX	500	1	\$375.00
WHY	Venture	500	1	\$137.50
WN.PR.D	TSX	500	4	\$9,827.00
BITK	Venture	500	1	\$80.00
RIDH	TSX	500	1	\$10,905.00
PWF.PR.G	TSX	500	4	\$11,250.00
XEH	TSX	500	5	\$12,671.00
MNT	TSX	500	3	\$11,456.00
YNV	Venture	500	1	\$60.00
ASTL	TSX	500	3	\$4,733.00
CDR	TSX	500	1	\$165.00
PTM	TSX	500	5	\$1,048.00
TGM	Venture	500	1	\$102.50
NBY	Venture	500	1	\$55.00
PBH	TSX	500	5	\$40,707.00
GWO.PR.G	TSX	500	4	\$9,813.00
HARB	TSX	500	2	\$4,743.00
REAL	TSX	500	4	\$2,392.00
FCCD	TSX	500	1	\$13,380.00
EMA.PR.C	TSX	500	4	\$9,168.00
ALA.PR.A	TSX	500	4	\$7,448.00
AKE	TSX	500	4	\$6,405.00
NFT	NEO	500	1	\$57.50
DEAL	Venture	500	1	\$47.50
WHG	Venture	500	1	\$240.00
ODV	Venture	500	1	\$3,015.00
XMM	TSX	500	5	\$12,571.00
TQCD	TSX	500	3	\$7,099.00
FLI	TSX	500	4	\$4,943.00
XMC	TSX	500	4	\$11,924.00
DCMC	Venture	500	1	\$160.00
BNXA	Venture	500	5	\$623.00
CINT	TSX	500	2	\$8,616.00
SUI	Venture	500	1	\$100.00
PYF	TSX	500	2	\$8,553.00
ELC	Venture	500	1	\$290.00
ENB.PR.D	TSX	500	4	\$8,931.00
BPO.PR.I	TSX	500	4	\$10,255.00
MFC.PR.I	TSX	500	3	\$11,194.00
ENB.PF.K	TSX	500	5	\$11,744.00
EXN	TSX	500	1	\$235.00
POW.PR.A	TSX	500	4	\$10,610.00
VVL	TSX	500	2	\$18,904.00
VIDY	TSX	500	3	\$11,215.00
IPCO	TSX	500	5	\$6,045.00
LOWL	CNSX	500	1	\$115.00
EMNT	Venture	500	1	\$187.50
PESO	Venture	500	1	\$72.50
RARE	CNSX	500	1	\$200.00
CDMN	NEO	500	1	\$85.00
KSI	TSX	500	1	\$1,280.00
ZJK	TSX	500	2	\$8,445.00
GRIN	CNSX	500	1	\$52.50
ZJG	TSX	500	3	\$26,648.00
MPVD	TSX	500	1	\$300.00
TSK	TSX	500	1	\$62.50
BANK	TSX	500	3	\$3,597.00
CLC	CNSX	500	1	\$65.00
MRS	Venture	500	1	\$55.00

EVX	Venture	500	1	\$75.00
EUC	TSX	500	1	\$260.00
FC	TSX	500	5	\$5,637.00
TPE	TSX	500	3	\$8,117.00
KDK	Venture	500	1	\$285.00
XSTH	TSX	400	4	\$14,581.00
CPX.PR.E	TSX	400	3	\$8,189.00
MXU	TSX	400	2	\$7,302.00
TA.PR.F	TSX	400	3	\$7,620.00
DXV	TSX	400	4	\$7,902.00
PVS.PR.G	TSX	400	3	\$9,477.00
IFC.PR.C	TSX	400	4	\$7,000.00
ENS	TSX	400	2	\$5,946.00
ENB.PR.J	TSX	400	2	\$6,530.00
IAF.PR.B	TSX	400	3	\$7,212.00
DIVS	TSX	400	1	\$5,940.00
FHI	TSX	400	1	\$4,476.00
ZGQ	TSX	400	4	\$16,335.00
NA.PR.C	TSX	400	4	\$10,032.00
CU.PR.C	TSX	400	4	\$7,829.00
XDG	TSX	400	2	\$8,399.00
DIS	NEO	400	2	\$4,854.00
BCE.PR.M	TSX	400	3	\$5,730.00
PDF	TSX	400	2	\$11,652.00
EMA.PR.H	TSX	400	4	\$8,623.00
GWO.PR.L	TSX	400	3	\$8,480.00
MDA	TSX	400	3	\$2,732.00
MWD	TSX	400	4	\$9,628.00
BDGI	TSX	400	1	\$11,480.00
ZDH	TSX	400	3	\$8,197.00
ETC	TSX	400	3	\$1,856.00
FCCB	TSX	400	2	\$8,375.00
FCID	TSX	400	1	\$8,040.00
XMV	TSX	400	3	\$13,697.00
BXF	TSX	400	1	\$3,844.00
KXS	TSX	400	4	\$57,254.00
WN.PR.C	TSX	400	3	\$7,867.00
BCE.PR.G	TSX	400	4	\$5,930.00
PVS.PR.F	TSX	400	2	\$9,712.00
ZCS.L	TSX	400	2	\$8,409.00
PPL.PR.O	TSX	400	3	\$8,275.00
ZDI	TSX	400	3	\$6,866.00
ZUD	TSX	400	4	\$9,667.00
NUBF	TSX	400	4	\$8,781.00
RCD	TSX	400	2	\$9,084.00
PYPL	NEO	400	3	\$2,583.00
WN.PR.E	TSX	400	3	\$7,208.00
TD.PF.B	TSX	400	2	\$7,520.00
GWO.PR.Q	TSX	400	2	\$7,800.00
CM.PR.P	TSX	300	2	\$5,568.00
TRP.PR.A	TSX	300	2	\$4,296.00
PWF.PR.P	TSX	300	3	\$3,581.00
BAM.PF.H	TSX	300	3	\$7,230.00
CGI.PR.D	TSX	300	2	\$7,419.00
BRF.PR.C	TSX	300	2	\$4,755.00
QCN	TSX	300	3	\$33,986.00
PPL.PR.S	TSX	300	2	\$6,426.00
ZNQ	TSX	300	3	\$14,736.00
NFLX	NEO	300	3	\$3,481.00
BEP.PR.R	TSX	300	1	\$5,865.00
HCRE	TSX	300	2	\$6,758.00
NA.PR.G	TSX	300	2	\$6,603.00

TOT	TSX	300	1	\$2,271.00
TLV	TSX	300	3	\$8,213.00
CLG	TSX	300	2	\$4,911.00
INO.UN	TSX	300	2	\$1,308.00
TRZ	TSX	300	2	\$795.00
GWO.PR.T	TSX	300	2	\$5,889.00
RY.PR.J	TSX	300	3	\$5,988.00
XTD	TSX	300	3	\$1,392.00
BCE.PR.D	TSX	300	2	\$5,454.00
BPO.PR.A	TSX	300	2	\$4,707.00
ZWS	TSX	300	3	\$5,472.00
BAM.PF.J	TSX	300	2	\$7,090.00
LB.PR.H	TSX	300	3	\$4,821.00
XEU	TSX	300	1	\$6,495.00
BCE.PR.Q	TSX	300	3	\$5,911.00
FFH.PR.M	TSX	300	3	\$6,318.00
BMO.PR.Y	TSX	300	3	\$5,946.00
ELF.PR.F	TSX	300	2	\$6,195.00
DGRC	TSX	300	3	\$9,661.00
ZRR	TSX	300	1	\$4,356.00
BRMI	TSX	300	2	\$777.00
ENB.PF.V	TSX	300	2	\$5,942.00
MHYB	NEO	300	2	\$4,963.00
TRP.PR.E	TSX	300	3	\$4,746.00
CHB	TSX	300	3	\$4,360.00
ZDJ	TSX	300	3	\$14,590.00
MSFT	NEO	300	2	\$5,379.00
ZTL.F	NEO	300	3	\$9,584.00
MFC.PR.Q	TSX	300	2	\$6,225.00
HGRO	TSX	300	2	\$3,529.00
TH	TSX	300	3	\$806.00
CYH	TSX	300	1	\$5,595.00
SLF.PR.J	TSX	300	3	\$4,500.00
BCE.PR.A	TSX	300	3	\$5,066.00
DRUG	CNSX	300	2	\$424.00
FTS.PR.H	TSX	300	3	\$3,615.00
IBAT	CNSX	300	1	\$951.00
ENB.PF.G	TSX	300	2	\$4,488.00
CVE.WT	TSX	300	2	\$5,570.00
PWF.PR.L	TSX	300	2	\$5,769.00
ZIC	TSX	300	3	\$4,854.00
FCGB.U	TSX	300	3	\$4,564.00
PRU	TSX	300	1	\$456.00
PPL.PF.A	TSX	300	3	\$6,994.00
PLTH	CNSX	300	2	\$502.00
QGB	NEO	300	1	\$6,627.00
FTS.PR.M	TSX	300	3	\$5,070.00
ELF.PR.H	TSX	300	2	\$6,501.00
BAM.PR.T	TSX	300	2	\$4,572.00
XMH	TSX	300	3	\$6,295.00
PSYK	NEO	300	2	\$2,580.00
RY.PR.M	TSX	300	2	\$5,881.00
RY.PR.N	TSX	300	2	\$6,040.00
BAM.PF.G	TSX	300	3	\$4,941.00
BBD.PR.D	TSX	300	2	\$6,221.00
HPF	TSX	300	2	\$1,076.00
SITC	NEO	300	1	\$7,359.00
GWO.PR.M	TSX	300	3	\$6,751.00
TRP.PR.G	TSX	300	3	\$5,133.00
IFC.PR.G	TSX	300	2	\$5,979.00
FFH	TSX	202	3	\$125,601.00
WSRD	TSX	200	1	\$4,390.00

TRI.PR.B	TSX	200	2	\$2,720.00
BAM.PR.B	TSX	200	2	\$2,520.00
TQGD	TSX	200	1	\$2,890.00
TERM	TSX	200	1	\$1,774.00
CHPS	TSX	200	2	\$3,451.00
ZWG	TSX	200	2	\$5,284.00
VMD	TSX	200	2	\$1,596.00
DATA	TSX	200	1	\$3,006.00
BCE.PR.I	TSX	200	2	\$2,882.00
GWO.PR.Y	TSX	200	1	\$3,578.00
DNTL	TSX	200	2	\$1,495.00
GDV	TSX	200	2	\$1,936.00
HRAA	TSX	200	1	\$2,272.00
PID	TSX	200	1	\$3,414.00
PWF.PR.R	TSX	200	2	\$4,130.00
SLF.PR.G	TSX	200	1	\$2,560.00
XSI	TSX	200	1	\$3,222.00
GRA	TSX	200	2	\$598.00
AGSG	NEO	200	1	\$4,758.00
PVS.PR.K	TSX	200	2	\$4,220.00
ARCH	Venture	200	1	\$640.00
XDSR	TSX	200	2	\$8,119.00
ZEQ	TSX	200	1	\$4,904.00
CYBR	TSX	200	2	\$6,693.00
NA.PR.S	TSX	200	2	\$3,834.00
ZID	TSX	200	1	\$7,628.00
ZPAY.F	TSX	200	2	\$5,077.00
VCB	TSX	200	2	\$4,379.00
MVRS	NEO	200	2	\$1,453.00
PVS.PR.H	TSX	200	2	\$4,700.00
TRP.PR.B	TSX	200	2	\$2,232.00
ALA.PR.E	TSX	200	2	\$4,055.00
XDUH	TSX	200	2	\$4,495.00
DME	Venture	200	2	\$459.00
BPO.PR.N	TSX	200	2	\$2,831.00
WJX	TSX	200	2	\$3,532.00
ESGE	TSX	200	2	\$5,012.00
GWO.PR.N	TSX	200	2	\$2,479.00
SYZ	TSX	200	2	\$1,125.00
FCUV	TSX	200	1	\$2,448.00
ZST.L	TSX	200	2	\$10,815.00
CIU.PR.A	TSX	200	2	\$3,465.00
BCE.PR.C	TSX	200	2	\$3,584.00
HXS.U	TSX	200	2	\$7,350.00
CF.PR.A	TSX	200	1	\$2,950.00
APR.UN	TSX	200	1	\$2,498.00
IGAF	TSX	200	1	\$2,070.00
HBAL	TSX	200	2	\$2,332.00
ECO	TSX	200	1	\$796.00
ZTL.U	NEO	200	1	\$7,402.00
LTH	Venture	200	2	\$289.00
XDU	TSX	200	1	\$4,864.00
CEF	TSX	200	2	\$4,292.00
NEXT	TSX	200	2	\$386.00
BIP.PR.F	TSX	200	2	\$4,284.00
CU.PR.H	TSX	200	2	\$4,060.00
OPS	TSX	200	2	\$443.00
MINN	TSX	200	1	\$2,190.00
BCE.PR.K	TSX	200	2	\$2,813.00
XSAB	TSX	200	2	\$3,386.00
PRN	TSX	200	2	\$931.00

FFH.PR.K	TSX	200	2	\$3,863.00
BAM.PF.F	TSX	200	1	\$3,500.00
BAM.PR.G	TSX	200	1	\$2,700.00
PFSS	TSX	200	1	\$1,772.00
ELF.PR.G	TSX	200	2	\$3,586.00
RID	TSX	200	2	\$3,837.00
TA.PR.H	TSX	200	1	\$4,504.00
L.PR.B	TSX	200	2	\$4,195.00
BAM.PR.K	TSX	200	1	\$2,538.00
BAM.PR.E	TSX	200	1	\$3,520.00
BPO.PR.R	TSX	200	2	\$2,990.00
PPL.PR.I	TSX	200	2	\$3,795.00
CWW	TSX	200	1	\$8,430.00
CM.PR.Q	TSX	200	2	\$3,960.00
HCLN	TSX	200	2	\$2,302.00
BGI.UN	TSX	200	2	\$1,007.00
ZPL	TSX	200	2	\$2,328.00
FOM	Venture	200	1	\$442.00
ZBAL	TSX	200	1	\$6,210.00
ZCON	TSX	200	2	\$5,798.00
QAH	TSX	200	2	\$24,794.00
BCE.PR.F	TSX	200	2	\$3,120.00
IFC.PR.I	TSX	200	1	\$4,500.00
XSEA	TSX	200	1	\$3,768.00
BBD.PR.C	TSX	200	2	\$3,398.00
GATO	TSX	200	1	\$906.00
ELBM	Venture	200	2	\$803.00
CGL.C	TSX	200	2	\$3,847.00
DF	TSX	200	2	\$767.00
PWF.PR.F	TSX	200	2	\$3,980.00
AIF	TSX	200	2	\$9,604.00
RY.PR.O	TSX	200	2	\$3,984.00
TRP.PR.C	TSX	100	1	\$1,190.00
DII.B	TSX	100	1	\$522.00
XCG	TSX	100	1	\$3,880.00
XGGB	NEO	100	1	\$1,780.00
XMU	TSX	100	1	\$6,249.00
FCIG	TSX	100	1	\$2,115.00
FCD.UN	TSX	100	1	\$588.00
CXF	TSX	100	1	\$944.00
BAM.PF.B	TSX	100	1	\$1,765.00
TDOC	TSX	100	1	\$1,571.00
SII	TSX	100	1	\$4,515.00
ADN	TSX	100	1	\$1,520.00
CM.PR.O	TSX	100	1	\$1,888.00
VA	TSX	100	1	\$2,985.00
WN.PR.A	TSX	100	1	\$2,251.00
TECK.A	TSX	100	1	\$4,400.00
SBC.PR.A	TSX	100	1	\$1,001.00
MWMN	NEO	100	1	\$3,561.00
ETHQ	TSX	100	1	\$712.00
DXIF	TSX	100	1	\$1,694.00
RUD.U	TSX	100	1	\$3,325.00
ERFO	NEO	100	1	\$1,781.00
ENB.PR.T	TSX	100	1	\$1,600.00
ZUH	TSX	100	1	\$6,403.00
DCBO	TSX	100	1	\$3,817.00
ZDY	TSX	100	1	\$3,414.00
STC	TSX	100	1	\$756.00
FFH.PR.F	TSX	100	1	\$1,630.00
BAM.PF.E	TSX	100	1	\$1,605.00

BY.PR.Z	TSX	100	1	\$1,928.00
PPL.PF.E	TSX	100	1	\$2,448.00
ZVC	TSX	100	1	\$2,361.00
FCIQ	TSX	100	1	\$2,751.00
FCUQ	TSX	100	1	\$3,942.00
TQGM	TSX	100	1	\$1,382.00
CGR	TSX	100	1	\$2,504.00
ZIC.U	TSX	100	1	\$1,199.00
TGED	TSX	100	1	\$1,657.00
CU.PR.E	TSX	100	1	\$1,889.00
AX.PR.I	TSX	100	1	\$2,460.00
BVCI	CNSX	100	1	\$96.00
MFC.PR.F	TSX	100	1	\$1,291.00
QBTL	TSX	100	1	\$2,049.00
ENB.PF.E	TSX	100	1	\$1,496.00
MFC.PR.N	TSX	100	1	\$1,667.00
BPO.PR.T	TSX	100	1	\$1,725.00
ZPH	TSX	100	1	\$1,325.00
CU.PR.D	TSX	100	1	\$1,878.00
BCE.PR.J	TSX	100	1	\$1,808.00
PRV.UN	TSX	100	1	\$592.00
TGO	TSX	100	1	\$275.00
REIT	TSX	100	1	\$1,843.00
PMM	TSX	100	1	\$1,932.00
PZW	TSX	100	1	\$2,659.00
BTCY.B	TSX	100	1	\$347.00
CESG	NEO	100	1	\$2,358.00
FN.PR.A	TSX	100	1	\$1,071.00
PIC.A	TSX	100	1	\$629.00
FCSB	TSX	100	1	\$2,354.00
IQD.B	TSX	100	1	\$2,220.00
BLN	TSX	100	1	\$173.00
BIK.PR.A	TSX	100	1	\$2,415.00
BEP.PR.G	TSX	100	1	\$2,222.00
HBA	TSX	100	1	\$2,224.00
CU.PR.I	TSX	100	1	\$2,387.00
BCE.PR.R	TSX	100	1	\$1,464.00
PIC.PR.A	TSX	100	1	\$1,335.00
CF.PR.C	TSX	100	1	\$2,105.00
ERDO	NEO	100	1	\$1,764.00
HUTL	TSX	100	1	\$1,646.00
SXP	TSX	100	1	\$445.00
INE.PR.A	TSX	100	1	\$1,347.00
AT	TSX	100	1	\$223.00
HULC	TSX	100	1	\$5,931.00
ZGD	TSX	100	1	\$5,722.00
HB.F.U	TSX	100	1	\$1,005.00
CMAR	TSX	100	1	\$1,762.00
AND	TSX	100	1	\$4,972.00
AMD	NEO	100	1	\$1,154.00
LCFS	TSX	100	1	\$1,055.00
TXP	TSX	100	1	\$109.00
NAHF	NEO	100	1	\$1,205.00
NA.PR.W	TSX	100	1	\$1,837.00
TD.PF.A	TSX	100	1	\$1,868.00
XGI	TSX	100	1	\$3,649.00
ZTIP.F	TSX	100	1	\$2,920.00
FRII	TSX	100	1	\$113.00
FTS.PR.K	TSX	100	1	\$1,620.00
HLPR	TSX	100	1	\$2,214.00
EMA.PR.E	TSX	100	1	\$1,672.00
XSMC	TSX	100	1	\$2,511.00

MREL	TSX	100	1	\$1,125.00
QBB	TSX	100	1	\$8,623.00
MKP	TSX	100	1	\$1,418.00
THNC	TSX	100	1	\$170.00
GDV.PR.A	TSX	100	1	\$952.00
BRF.PR.A	TSX	100	1	\$1,440.00
NHYB	TSX	100	1	\$2,014.00
FLGA	TSX	100	1	\$1,793.00
DXC	TSX	100	1	\$3,046.00
BDI	TSX	100	1	\$410.00
XHC	TSX	100	1	\$6,192.00
ERGO	NEO	100	1	\$1,781.00
ZTS	NEO	100	1	\$4,794.00
ZZZD	TSX	100	1	\$2,432.00
PWF.PR.E	TSX	100	1	\$2,070.00
SLF.PR.E	TSX	100	1	\$1,809.00
DQI	TSX	100	1	\$2,444.00
CDAY	TSX	100	1	\$7,904.00
MEE	TSX	100	1	\$2,203.00
PRA	TSX	100	1	\$2,623.00
CGG	TSX	100	1	\$325.00
HAI	TSX	100	1	\$294.00
MDF	TSX	100	1	\$317.00
SLF.PR.H	TSX	100	1	\$1,453.00
TD.PF.J	TSX	100	1	\$2,235.00
ENB.PR.P	TSX	100	1	\$1,627.00
IFC.PR.A	TSX	100	1	\$1,770.00
NRGI	NEO	100	1	\$2,173.00
HIG	TSX	100	1	\$838.00
SBC	TSX	100	1	\$1,082.00
XXM.B	TSX	100	1	\$1,667.00
AZ	Venture	100	1	\$207.00
TD.PF.C	TSX	100	1	\$1,859.00
BK.PR.A	TSX	100	1	\$1,007.00
ETHI	TSX	100	1	\$3,571.00
HHL.U	TSX	100	1	\$804.00
HYLD.U	TSX	100	1	\$1,166.00
ZPW	TSX	100	1	\$1,364.00
SRIC	NEO	100	1	\$1,661.00
HLF	TSX	100	1	\$1,261.00
HUBL	TSX	100	1	\$1,314.00
CROP	TSX	100	1	\$1,817.00
BIP.PR.E	TSX	100	1	\$2,200.00
BCE.PR.T	TSX	100	1	\$1,715.00
BPS.PR.U	TSX	100	1	\$2,431.00
ZLI	TSX	100	1	\$1,966.00
NVDA	NEO	100	1	\$1,216.00