

## Trading Activity for October 24th, 2022

Volume  
52,987,884.00

Trades  
97,263.00

Value  
\$472,380,278.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGM	Venture	6,261,500	771	\$141,682.50
BTE	TSX	1,260,300	1,637	\$8,613,422.50
CXB	TSX	993,000	793	\$820,635.00
ATH	TSX	777,100	868	\$1,887,849.00
XEG	TSX	735,100	378	\$11,961,710.00
TCF	CNSX	555,500	67	\$256,080.00
HUT	TSX	528,000	1,347	\$1,406,004.00
XIU	TSX	525,200	406	\$15,239,328.50
HQD	TSX	519,200	282	\$4,669,353.00
BHSC	CNSX	494,500	123	\$151,992.50
BTO	TSX	471,600	1,772	\$2,011,287.50
NILI	Venture	430,000	44	\$41,860.00
ILC	Venture	417,000	29	\$20,530.00
ZEB	TSX	412,000	413	\$13,908,802.00
IPG	Venture	401,000	22	\$30,075.00
HQU	TSX	350,200	239	\$3,091,362.00
CPG	TSX	343,800	1,421	\$3,536,054.00
HSD	TSX	338,800	162	\$2,928,498.00
TVE	TSX	323,500	545	\$1,462,355.00
DML	TSX	316,700	439	\$516,376.00
XUS.U	TSX	312,400	668	\$14,877,925.50
GXE	TSX	301,400	265	\$392,814.00
WML	Venture	297,500	64	\$93,665.00
MEDI	NEO	294,000	11	\$4,410.00
SPEY	CNSX	293,000	55	\$99,495.00
MERG	Venture	275,000	24	\$16,500.00
ABRA	Venture	272,500	69	\$107,455.00
LXG	Venture	259,500	59	\$70,762.50
WEED	TSX	249,900	401	\$786,733.50
MFC	TSX	247,600	1,348	\$5,474,964.50
SCZ	Venture	241,000	101	\$108,242.50
K	TSX	229,800	455	\$1,106,473.50
TAL	Venture	226,000	62	\$153,200.00
XSU	TSX	224,000	470	\$7,724,308.00
BLOX	CNSX	215,000	3	\$5,375.00
ROK	Venture	214,000	26	\$73,845.00
AIR	Venture	213,500	32	\$21,617.50
FF	TSX	208,000	37	\$43,622.50
ABX	TSX	207,710	1,383	\$4,247,060.60
XSP	TSX	206,800	292	\$8,314,247.50
OGC	TSX	201,900	609	\$405,318.00
HSU	TSX	197,100	133	\$2,469,128.50
BTCC.B	TSX	193,300	262	\$748,618.50
CVE	TSX	191,400	1,174	\$5,028,914.50
YRI	TSX	191,400	332	\$1,166,594.50
AQN	TSX	189,800	1,246	\$2,731,329.00

SHOP	TSX	186,857	1,209	\$7,352,445.24
HEXO	TSX	186,000	70	\$42,857.50
ACB	TSX	176,400	359	\$254,382.50
LGD	TSX	167,500	68	\$61,297.50
HNU	TSX	165,700	341	\$1,968,559.00
LITH	Venture	162,500	50	\$86,520.00
SU	TSX	161,213	1,301	\$7,343,659.02
ADZN	Venture	159,000	84	\$48,225.00
CAT	CNSX	158,000	32	\$1,640.00
VXTR	Venture	158,000	83	\$64,650.00
HALO	NEO	151,000	11	\$3,680.00
AGI	TSX	150,180	859	\$1,562,551.40
OCG	Venture	149,500	100	\$39,202.50
EOG	Venture	148,500	67	\$73,922.50
AAZ	Venture	148,000	14	\$8,520.00
PRG	Venture	148,000	12	\$7,955.00
CMC	Venture	146,000	26	\$7,275.00
SVI	TSX	145,700	424	\$884,815.00
FO	Venture	145,000	14	\$14,665.00
XFN	TSX	142,500	127	\$6,183,906.00
MEG	TSX	142,400	960	\$2,675,603.00
GGM	Venture	142,000	5	\$3,560.00
GXU	Venture	141,500	86	\$30,202.50
DEFI	NEO	139,500	17	\$24,395.00
AR	TSX	138,500	58	\$55,435.00
MAKA	CNSX	136,000	6	\$1,765.00
REVO	Venture	134,500	32	\$39,247.50
LOU	Venture	134,000	47	\$74,250.00
GRAT	Venture	134,000	35	\$60,222.50
LMR	Venture	132,000	9	\$3,975.00
CCW	Venture	130,000	27	\$11,635.00
PULL	CNSX	130,000	6	\$2,300.00
DIAM	TSX	128,000	28	\$10,755.00
WCP	TSX	124,700	558	\$1,299,451.00
RHC	Venture	123,500	40	\$27,280.00
MOZ	TSX	122,500	81	\$109,030.00
PREV	CNSX	122,000	4	\$2,440.00
FM	TSX	117,800	863	\$2,932,641.00
CNQ	TSX	117,305	1,166	\$9,460,664.75
CET	TSX	115,500	37	\$90,610.00
AEC	Venture	113,000	35	\$8,180.00
GSVR	Venture	112,500	54	\$45,577.50
EMA	TSX	111,900	926	\$5,736,055.00
RBNK	TSX	111,600	435	\$2,566,075.00
FCU	TSX	109,000	42	\$76,220.00
OM	Venture	108,500	89	\$27,827.50
TD	TSX	108,313	1,043	\$9,381,883.15
SPA	Venture	108,000	23	\$13,715.00
BNS	TSX	107,401	1,041	\$6,953,499.15
TGOD	CNSX	107,000	17	\$9,020.00
XBB	TSX	105,100	179	\$2,784,861.00
LUN	TSX	104,800	848	\$719,312.50
SENS	CNSX	103,000	1	\$515.00
ARX	TSX	102,800	902	\$1,916,847.00
SOU	Venture	102,500	46	\$90,685.00
COOL	CNSX	102,000	53	\$108,640.00
CMB	Venture	102,000	16	\$16,980.00
T	TSX	101,801	734	\$2,842,589.36
WPM	TSX	100,500	983	\$4,474,775.00
KING	Venture	100,000	1	\$1,000.00
PPR	TSX	100,000	28	\$23,482.50

<del>RMA</del>	Venture	100,000	2	\$2,500.00
MMEN	CNSX	97,000	32	\$4,650.00
FPC	Venture	96,500	29	\$15,312.50
KTN	Venture	96,000	25	\$9,010.00
CJR.B	TSX	95,400	469	\$201,656.50
GTE	TSX	94,500	192	\$166,123.50
IMG	TSX	94,200	193	\$171,234.50
RR	CNSX	94,000	28	\$35,597.50
ESM	TSX	94,000	11	\$6,720.00
BITF	TSX	93,800	103	\$119,948.50
HBM	TSX	93,700	427	\$485,651.50
MPVD	TSX	93,500	24	\$59,440.00
MVY	Venture	90,500	21	\$16,525.00
GER	Venture	90,000	2	\$2,250.00
AC	TSX	89,012	513	\$1,662,933.10
RHT	Venture	88,500	40	\$50,150.00
PAAS	TSX	88,100	777	\$1,901,373.50
ZSP	TSX	87,300	185	\$4,961,438.50
TLO	TSX	86,500	29	\$46,245.00
WNDR	TSX	86,500	37	\$26,477.50
AGX	Venture	85,000	27	\$22,960.00
NXE	TSX	84,700	591	\$455,911.00
CMMC	TSX	84,200	366	\$152,261.00
AUAG	CNSX	84,000	43	\$44,302.50
BB	TSX	83,100	333	\$499,052.00
VUL	Venture	83,000	32	\$27,702.50
S	TSX	83,000	35	\$32,590.00
VIK	CNSX	82,500	22	\$32,007.50
SGLD	TSX	81,000	14	\$2,475.00
NUG	Venture	81,000	6	\$2,340.00
GSQ	CNSX	80,500	37	\$9,490.00
ENB	TSX	80,300	606	\$4,166,716.00
PTU	Venture	80,000	3	\$5,200.00
BIR	TSX	79,500	588	\$802,267.50
FMS	Venture	78,000	16	\$10,880.00
HPQ	Venture	78,000	31	\$15,905.00
GTII	CNSX	76,200	396	\$1,157,570.00
SNV	Venture	76,000	5	\$5,670.00
AVN	Venture	76,000	21	\$44,910.00
NTR	TSX	75,600	733	\$8,231,436.00
CNR	TSX	75,000	688	\$11,644,550.00
TRP	TSX	73,900	685	\$4,329,454.50
DEFN	Venture	73,500	24	\$17,715.00
GRSL	Venture	72,500	14	\$8,090.00
AOI	TSX	72,300	150	\$236,775.00
BBB	Venture	71,500	18	\$12,437.50
VFV	TSX	71,200	333	\$6,562,295.00
CS	TSX	71,100	316	\$214,708.00
BTR	Venture	71,000	17	\$28,625.00
CULT	CNSX	71,000	6	\$2,485.00
VDY	TSX	69,500	129	\$2,861,747.00
FTS	TSX	68,400	621	\$3,529,210.00
HPR	TSX	67,400	62	\$517,020.50
ATD	TSX	67,000	520	\$3,963,510.50
KO	Venture	67,000	4	\$2,295.00
ARG	TSX	65,500	69	\$66,122.50
XRE	TSX	65,400	62	\$1,010,395.00
CBR	Venture	64,500	15	\$13,217.50
H	TSX	64,500	593	\$2,096,602.50
DV	Venture	64,000	19	\$39,155.00
ITE	TSX	64,000	17	\$22,985.00

CP	TSX	63,600	631	\$6,174,767.00
ELD	TSX	62,600	550	\$504,074.00
SUU	Venture	62,500	13	\$20,882.50
APGO	Venture	62,000	7	\$7,755.00
BRC	Venture	62,000	35	\$29,051.25
AGMR	Venture	61,500	23	\$21,542.50
BCE	TSX	61,400	601	\$3,633,009.50
BAM.A	TSX	61,203	505	\$3,188,029.00
SGI	Venture	61,000	26	\$11,187.50
NZC	TSX	61,000	10	\$1,905.00
OGI	TSX	60,800	257	\$72,434.50
HND	TSX	60,100	109	\$1,536,115.00
TOU	TSX	59,700	576	\$4,481,146.00
CAR.UN	TSX	59,200	547	\$2,394,462.00
VAB	TSX	59,100	128	\$1,276,467.00
BIGG	CNSX	59,000	19	\$18,637.50
NVO	TSX	59,000	27	\$24,517.50
SPMT	CNSX	59,000	6	\$3,625.00
LAM	TSX	59,000	17	\$29,947.50
POW	TSX	58,500	481	\$1,902,553.00
FUU	Venture	58,000	8	\$4,640.00
PPL	TSX	57,800	516	\$2,538,029.50
HWX	TSX	57,600	249	\$400,762.50
ALCU	CNSX	57,500	18	\$25,965.00
VLJ	Venture	57,500	19	\$6,067.50
OWLI	CNSX	57,000	6	\$2,715.00
DLR	TSX	56,300	23	\$782,063.50
SYH	Venture	55,000	17	\$21,475.00
URNM	CNSX	55,000	3	\$4,950.00
OSK	TSX	54,400	258	\$151,721.00
EFN	TSX	54,100	427	\$948,628.50
IP	CNSX	54,000	8	\$3,340.00
BIOV	CNSX	53,500	7	\$10,845.00
FTEL	CNSX	53,000	13	\$8,507.50
TTT	CNSX	53,000	2	\$265.00
CCO	TSX	52,800	457	\$1,717,226.50
FVI	TSX	52,700	161	\$201,153.00
CEU	TSX	52,600	121	\$138,657.50
TECK.B	TSX	52,400	463	\$2,470,699.00
TWR	Venture	52,000	22	\$12,230.00
FOBI	Venture	52,000	25	\$22,827.50
EQL.F	TSX	51,500	30	\$1,245,586.00
SBB	TSX	51,400	100	\$60,756.00
CURA	CNSX	51,300	243	\$384,511.00
NGD	TSX	50,600	237	\$60,882.00
GDNP	Venture	50,000	29	\$12,805.00
VERT	Venture	50,000	2	\$3,500.00
RY	TSX	49,907	465	\$6,221,936.00
BEPC	TSX	49,900	444	\$1,998,717.50
VUI	Venture	49,500	39	\$19,805.00
SCYB	CNSX	49,000	10	\$5,080.00
BLDP	TSX	48,110	261	\$357,704.50
BRAX	CNSX	48,000	9	\$2,435.00
MEK	Venture	48,000	1	\$1,680.00
BRW	Venture	47,500	13	\$14,165.00
JG	Venture	47,500	26	\$12,870.00
OG	Venture	47,000	7	\$2,285.00
ROCK	Venture	47,000	5	\$2,190.00
CM	TSX	46,800	412	\$2,789,871.50
LLG	Venture	46,500	17	\$11,207.50
VSBY	CNSX	46,500	15	\$6,905.00

ZWU	TSX	46,400	60	\$521,396.50
EMO	Venture	46,000	26	\$36,630.00
ZAC	Venture	46,000	24	\$14,067.50
LSPD	TSX	45,801	300	\$1,108,382.10
TLG	TSX	45,500	8	\$17,377.50
HOD	TSX	45,000	54	\$461,233.00
SPI	Venture	45,000	5	\$4,510.00
PEA	TSX	44,600	59	\$54,592.00
IGX	TSX	44,500	7	\$8,465.00
GSHR	Venture	44,500	17	\$8,102.50
NWH.UN	TSX	44,500	294	\$456,015.00
NEV	Venture	44,500	19	\$13,432.50
MAE	Venture	44,000	5	\$2,120.00
ECR	Venture	44,000	6	\$3,725.00
WELL	TSX	43,711	166	\$124,384.74
EQX	TSX	43,300	171	\$195,329.00
ERF	TSX	43,153	358	\$1,005,446.40
GMNG	CNSX	43,000	4	\$4,175.00
KES	Venture	43,000	3	\$1,745.00
GFL	TSX	42,800	425	\$1,522,396.00
PGE	Venture	42,500	12	\$6,932.50
NA	TSX	42,400	421	\$3,812,805.00
AEM	TSX	42,200	410	\$2,450,124.00
CBLU	Venture	42,000	10	\$3,795.00
KS	Venture	42,000	2	\$1,680.00
GDNS	CNSX	41,500	14	\$22,490.00
ENW	Venture	41,500	24	\$22,520.00
GASX	Venture	41,000	16	\$36,605.00
LAC	TSX	41,000	352	\$1,431,220.50
WEF	TSX	40,900	64	\$48,312.00
SSV	Venture	40,500	10	\$6,872.50
PDM	Venture	40,500	21	\$5,167.50
CIA	TSX	40,000	271	\$181,172.00
TRAC	CNSX	40,000	8	\$13,752.50
HAN	Venture	40,000	28	\$10,307.50
IDLE.X	CNSX	40,000	2	\$400.00
ORX	Venture	40,000	1	\$1,200.00
OMM	Venture	40,000	5	\$2,975.00
VSBY.WT	CNSX	40,000	2	\$1,600.00
ATY	Venture	39,500	22	\$9,552.50
DIR.UN	TSX	39,400	329	\$421,214.50
SVM	TSX	39,000	196	\$131,378.50
TECT	Venture	39,000	5	\$3,120.00
ALLI	NEO	39,000	20	\$31,775.00
XUS	TSX	38,900	75	\$2,508,369.00
TLRY	TSX	38,900	137	\$170,121.50
VET	TSX	38,700	268	\$1,174,842.00
GIL	TSX	38,000	350	\$1,612,070.00
BTCC	TSX	37,800	84	\$143,565.50
IVN	TSX	37,800	244	\$340,215.50
GLXY	TSX	37,510	95	\$264,354.25
HUV	TSX	37,300	96	\$356,558.00
LME	Venture	37,000	12	\$21,015.00
AOT	TSX	37,000	19	\$14,625.00
MKO	Venture	36,500	6	\$5,947.50
PAT	TSX	36,500	24	\$18,715.00
CR	TSX	36,200	106	\$202,450.50
WCN	TSX	36,100	342	\$6,502,103.00
PERU	Venture	36,000	4	\$3,310.00
RIO	Venture	36,000	3	\$5,045.00
ADK	Venture	36,000	6	\$9,500.00

WRC	Venture	36,000	95	\$600,000.00
ZAG	TSX	35,800	46	\$468,091.00
VLE	TSX	35,500	20	\$23,980.00
MAX	Venture	35,500	10	\$14,105.00
ZPR	TSX	35,200	65	\$331,093.00
ZWB	TSX	35,200	109	\$644,601.00
SSL	TSX	35,200	328	\$235,698.00
GENM	TSX	35,000	27	\$20,680.00
XIC	TSX	34,900	49	\$1,049,748.00
THX	Venture	34,500	9	\$8,785.00
AN	Venture	34,500	8	\$14,855.00
KORE	Venture	34,050	10	\$861.25
ZSP.U	TSX	33,700	194	\$1,396,460.00
AVL	TSX	33,500	8	\$4,215.00
AAV	TSX	33,500	204	\$324,950.00
AXE	Venture	33,500	11	\$9,295.00
KEY	TSX	33,200	295	\$950,868.00
KNT	TSX	33,100	229	\$224,533.00
VUN	TSX	33,000	131	\$2,323,074.00
SMT	TSX	33,000	25	\$9,185.00
GLDN	Venture	33,000	5	\$2,145.00
MGG	Venture	33,000	16	\$5,527.50
TKO	TSX	32,700	58	\$47,877.50
SSRM	TSX	32,600	307	\$609,690.50
SVA	TSX	32,500	23	\$24,680.00
PRYM	Venture	32,200	101	\$39,013.00
CJ	TSX	32,100	182	\$281,127.50
PQE	Venture	32,000	3	\$1,130.00
CSTR	Venture	32,000	3	\$1,100.00
GLDC	Venture	31,500	26	\$17,425.00
MGA	TSX	31,500	13	\$7,122.50
NCU	TSX	31,500	9	\$7,467.50
NUMI	TSX	31,500	15	\$7,980.00
ATZ	TSX	31,300	175	\$1,616,183.00
TK	Venture	31,000	6	\$4,432.50
ADZ	Venture	31,000	2	\$2,115.00
XLY	TSX	31,000	6	\$1,255.00
DEF	Venture	31,000	16	\$6,027.50
FENX	CNSX	31,000	6	\$5,275.00
XCB	TSX	30,614	86	\$561,032.70
GWO	TSX	30,600	295	\$926,369.00
EGLX	TSX	30,500	37	\$28,495.00
SX	CNSX	30,500	5	\$5,875.00
BSX	TSX	30,500	19	\$8,142.50
PMIF	TSX	30,500	58	\$529,184.50
SAP	TSX	30,300	252	\$982,473.50
BHC	TSX	30,300	73	\$276,997.00
CPD	TSX	30,200	81	\$339,346.00
NKG	Venture	30,000	6	\$9,165.00
WESA	CNSX	30,000	6	\$1,985.00
DM	Venture	30,000	11	\$2,850.00
FPX	Venture	30,000	10	\$10,920.00
MOVE	NEO	30,000	3	\$1,500.00
XEI	TSX	29,900	83	\$728,025.00
CG	TSX	29,300	251	\$184,927.00
THRM	Venture	29,000	6	\$1,815.00
FUSE	Venture	29,000	8	\$1,680.00
SPB	TSX	28,700	222	\$285,950.00
BMO	TSX	28,700	276	\$3,538,886.00
DFN	TSX	28,502	159	\$203,543.30
MAW	TSX	28,500	10	\$3,995.00
EXRO	TSX	28,500	39	\$27,485.00

TCW	TSX	28,500	146	\$96,451.50
EFX	TSX	27,700	272	\$176,435.00
NTAR	CNSX	27,500	18	\$25,105.00
ATLY	Venture	27,500	3	\$3,025.00
DELX	Venture	27,500	10	\$3,900.00
CSH.UN	TSX	27,450	195	\$224,595.50
HXD	TSX	27,400	24	\$208,142.00
GOCO	CNSX	27,000	6	\$17,120.00
POWR	CNSX	27,000	48	\$14,770.00
WEB	Venture	27,000	4	\$11,340.00
ATMO	CNSX	27,000	1	\$270.00
SILO	CNSX	27,000	2	\$675.00
XIM	Venture	27,000	4	\$1,415.00
QNI	CNSX	27,000	3	\$6,602.50
GOT	Venture	26,900	47	\$36,236.00
TER	CNSX	26,800	108	\$56,433.00
LEV	TSX	26,800	140	\$91,211.50
HHL	TSX	26,600	53	\$210,193.50
BCM	Venture	26,500	23	\$11,812.50
MMA	Venture	26,000	6	\$8,850.00
VONE	Venture	26,000	5	\$2,860.00
SIXW	CNSX	26,000	3	\$925.00
PUC	Venture	26,000	1	\$520.00
ERTH	CNSX	26,000	14	\$3,212.50
FRU	TSX	25,900	210	\$432,940.00
CLS	TSX	25,800	252	\$334,932.00
MMED	NEO	25,700	141	\$93,589.00
TAO	Venture	25,500	12	\$10,857.50
AMY	Venture	25,500	12	\$10,660.00
SBMI	Venture	25,500	8	\$4,335.00
FNV	TSX	25,000	250	\$4,120,444.00
EGT	Venture	25,000	10	\$8,015.00
ENTG	Venture	25,000	3	\$1,125.00
CF	TSX	25,000	93	\$174,509.00
RSLV	Venture	24,500	6	\$8,105.00
EFL	TSX	24,500	17	\$23,550.00
MGM	Venture	24,500	4	\$4,240.00
MN	Venture	24,500	9	\$5,167.50
XDV	TSX	24,300	54	\$637,670.00
SLF	TSX	24,200	236	\$1,375,227.00
WHN	Venture	24,000	6	\$9,215.00
NPRA	CNSX	24,000	7	\$1,610.00
PRMW	TSX	23,900	239	\$475,617.00
VSP	TSX	23,900	104	\$1,495,569.00
SIA	TSX	23,600	216	\$277,549.50
BTCX.B	TSX	23,500	96	\$92,887.50
IMV	TSX	23,500	17	\$10,505.00
VGCX	TSX	23,400	212	\$169,013.00
RSF	CNSX	23,000	5	\$215.00
HOU	TSX	23,000	28	\$400,179.00
BOAT	Venture	23,000	3	\$575.00
FMC	Venture	23,000	4	\$2,625.00
IPT	Venture	23,000	7	\$6,340.00
GBAR	TSX	23,000	10	\$1,205.00
GGD	TSX	22,800	67	\$35,848.50
PEY	TSX	22,800	188	\$273,031.00
U.UN	TSX	22,800	215	\$394,097.50
FCR.UN	TSX	22,800	146	\$340,456.50
IIP.UN	TSX	22,600	216	\$253,881.50
BBD.B	TSX	22,500	120	\$793,990.00
RGD	Venture	22,500	7	\$9,082.50
TA	TSX	22,400	218	\$262,976.00

VRNO	CNSX	22,400	52	\$158,312.00
REI.UN	TSX	22,300	194	\$416,646.00
RFP	TSX	22,200	215	\$626,644.00
YGT	Venture	22,000	3	\$3,860.00
FMAN	Venture	22,000	6	\$5,360.00
SLVR	Venture	22,000	6	\$5,417.50
NXO	Venture	22,000	4	\$1,825.00
ESN	TSX	22,000	7	\$8,015.00
BNG	TSX	22,000	14	\$1,950.00
NBVA	Venture	22,000	9	\$15,820.00
RKR	Venture	22,000	3	\$1,760.00
TBP	TSX	22,000	5	\$645.00
WMG	Venture	22,000	5	\$2,875.00
DLR.U	TSX	21,900	8	\$221,409.00
BTCC.U	TSX	21,700	64	\$77,659.00
VIU	TSX	21,600	75	\$548,562.00
PNG	Venture	21,500	9	\$9,642.50
LIO	Venture	21,500	10	\$14,970.00
KMP.UN	TSX	21,500	213	\$326,608.50
AZM	Venture	21,500	11	\$11,970.00
VPH	TSX	21,500	11	\$14,155.00
SJR.B	TSX	21,500	188	\$728,320.50
NIF.UN	TSX	21,500	13	\$8,307.50
ETHX.B	TSX	21,500	57	\$143,526.00
WXM	TSX	21,400	162	\$509,038.00
GEI	TSX	21,300	211	\$482,890.00
NVA	TSX	21,200	174	\$267,243.00
HR.UN	TSX	21,200	169	\$232,332.00
IPO	TSX	21,100	11	\$67,656.00
DOL	TSX	21,000	209	\$1,695,540.00
DNT	TSX	21,000	7	\$3,597.50
USA	TSX	21,000	21	\$13,375.00
RV	Venture	21,000	5	\$1,275.00
EMPR	Venture	21,000	6	\$6,260.00
FEX	Venture	21,000	2	\$630.00
OPW	Venture	21,000	1	\$735.00
VPT	Venture	21,000	6	\$7,027.50
NEON	CNSX	21,000	2	\$420.00
GMTN	TSX	21,000	2	\$3,090.00
PNE	TSX	20,900	73	\$35,401.50
BIP.UN	TSX	20,900	198	\$963,632.00
DR	TSX	20,700	57	\$217,163.50
MG	TSX	20,700	207	\$1,479,901.00
SLI	Venture	20,700	92	\$92,095.00
GWM	Venture	20,500	7	\$5,680.00
MAI	Venture	20,500	7	\$9,467.50
BLO	CNSX	20,500	12	\$10,445.00
TEM	Venture	20,500	6	\$3,690.00
AFM	Venture	20,500	20	\$12,630.00
HXT	TSX	20,300	60	\$941,441.00
CIX	TSX	20,300	198	\$271,614.00
STLC	TSX	20,100	138	\$700,724.00
XLB	TSX	20,100	27	\$361,105.00
AVNT	TSX	20,000	12	\$4,880.00
GAL	Venture	20,000	9	\$10,915.00
TERA	CNSX	20,000	1	\$2,400.00
MAXX	CNSX	20,000	4	\$9,100.00
SWRM	CNSX	20,000	1	\$1,000.00
DELC	CNSX	20,000	1	\$800.00
SWAN	Venture	20,000	1	\$1,700.00
PKG	CNSX	20,000	1	\$500.00



RVMT	CNSX	20,000	2	\$13,495.00
MVMT				\$820.00
PWM	Venture	20,000	5	\$4,290.00
CAPT	Venture	20,000	7	\$4,930.00
GSP	Venture	20,000	8	\$3,310.00
PAID	CNSX	20,000	2	\$3,100.00
ENBI	CNSX	20,000	1	\$900.00
QNC	Venture	20,000	7	\$2,927.50
GUG	Venture	20,000	1	\$2,100.00
SES	TSX	19,800	134	\$141,094.50
CHR	TSX	19,800	82	\$47,188.00
VEQT	TSX	19,701	107	\$618,735.55
MAG	TSX	19,600	196	\$334,807.00
OTEX	TSX	19,500	193	\$744,361.50
ARS	CNSX	19,500	8	\$4,832.50
MX	TSX	19,400	170	\$900,253.00
VUS	TSX	19,400	134	\$1,325,629.00
INE	TSX	19,300	185	\$280,271.50
CHP.UN	TSX	19,200	153	\$242,047.50
TNT.UN	TSX	19,100	77	\$117,888.00
CCCM	Venture	19,000	2	\$1,045.00
SMY	Venture	19,000	7	\$1,790.00
FSY	TSX	19,000	10	\$11,215.00
HI	Venture	19,000	5	\$1,690.00
SOP.H	Venture	19,000	1	\$665.00
XEF	TSX	18,985	88	\$530,745.83
GIB.A	TSX	18,900	185	\$2,030,618.00
ART	Venture	18,500	5	\$2,867.50
TXF	TSX	18,500	82	\$250,462.00
FFNT	CNSX	18,500	16	\$9,990.00
FR	TSX	18,300	124	\$207,679.00
NFI	TSX	18,205	131	\$177,089.50
ZRE	TSX	18,200	42	\$375,777.00
MTL	TSX	18,100	175	\$240,933.00
LUXX	CNSX	18,000	2	\$1,155.00
RDRS	CNSX	18,000	6	\$520.00
LFST	Venture	18,000	3	\$1,695.00
SAE	Venture	18,000	12	\$1,400.00
MDL	Venture	18,000	18	\$1,170.00
ETU	Venture	18,000	1	\$540.00
CGX	TSX	18,000	97	\$150,639.00
OILS	CNSX	18,000	2	\$1,350.00
EFR	TSX	17,900	140	\$169,380.00
KRR	TSX	17,700	58	\$47,907.00
PXC	TSX	17,700	124	\$580,227.00
CU	TSX	17,700	170	\$619,292.00
IDK	CNSX	17,500	7	\$6,665.00
KDK	Venture	17,500	9	\$10,825.00
MEDA	CNSX	17,500	8	\$4,042.50
BLLG	CNSX	17,500	8	\$4,145.00
LI	Venture	17,300	41	\$33,252.00
OVV	TSX	17,200	172	\$1,189,934.00
ARIS	TSX	17,200	145	\$50,260.00
CRON	TSX	17,200	112	\$69,485.00
TSLA	NEO	17,100	70	\$334,272.00
VVC	Venture	17,000	2	\$1,735.00
SZLS	TSX	17,000	3	\$1,360.00
CCB	Venture	17,000	2	\$850.00
BYN	Venture	17,000	4	\$6,850.00
EDDY	Venture	17,000	2	\$1,000.00
DSM	Venture	17,000	3	\$535.00
EDT	TSX	17,000	7	\$6,637.50

TWM	TSX	16,800	17	\$18,028.00
FOC	TSX	16,800	1	\$454,608.00
OR	TSX	16,800	165	\$240,056.00
L	TSX	16,600	165	\$1,845,278.00
ELMT	CNSX	16,500	6	\$3,500.00
SCV	CNSX	16,500	6	\$4,140.00
RVV	CNSX	16,500	8	\$3,967.50
HEAT	CNSX	16,500	2	\$2,247.50
GMX	TSX	16,500	13	\$10,640.00
CCHW	CNSX	16,400	46	\$36,144.00
ESI	TSX	16,400	96	\$47,030.00
CWEB	TSX	16,100	23	\$16,380.00
RNW	TSX	16,100	138	\$224,150.50
READ	CNSX	16,000	5	\$1,320.00
GOLD	TSX	16,000	71	\$18,776.00
TM	Venture	16,000	8	\$2,830.00
SCY	TSX	16,000	2	\$1,320.00
EPL	Venture	16,000	3	\$2,640.00
HFR	TSX	16,000	15	\$154,094.00
STE	Venture	16,000	15	\$10,225.00
HELI	Venture	16,000	7	\$4,042.50
ESE	Venture	16,000	8	\$8,995.00
FL	Venture	16,000	98	\$31,871.00
HEM	Venture	16,000	2	\$2,560.00
NPI	TSX	15,900	157	\$610,049.50
NCAU	Venture	15,500	8	\$3,310.00
RCI.B	TSX	15,500	148	\$821,779.00
EMM	Venture	15,500	4	\$3,807.50
BAMR	TSX	15,400	104	\$801,949.00
ERO	TSX	15,400	150	\$238,057.00
BOS	TSX	15,325	62	\$126,286.25
XHY	TSX	15,200	50	\$236,093.00
PXT	TSX	15,200	133	\$324,720.00
NEO	TSX	15,100	67	\$149,409.00
MIN	TSX	15,000	6	\$2,165.00
FIE	TSX	15,000	24	\$98,580.50
NHK	TSX	15,000	6	\$4,350.00
ISD	Venture	15,000	3	\$150.00
SVE	Venture	15,000	6	\$3,550.00
BHS	Venture	15,000	2	\$675.00
FG	Venture	15,000	2	\$1,545.00
MOGO	TSX	15,000	49	\$16,080.00
ROX	Venture	15,000	3	\$1,125.00
JOY	TSX	15,000	44	\$89,298.50
NHHH	Venture	15,000	4	\$1,825.00
JUSH	CNSX	14,600	34	\$28,849.00
SSVR	Venture	14,500	10	\$9,180.00
CEI	Venture	14,500	10	\$11,305.00
LUC	TSX	14,500	7	\$7,615.00
VSC	TSX	14,500	21	\$323,266.50
GEMS	CNSX	14,500	3	\$4,085.00
SKUR	CNSX	14,500	4	\$1,552.50
CDPR	CNSX	14,500	4	\$1,710.00
MMS	Venture	14,500	5	\$1,847.50
SMU.UN	TSX	14,300	137	\$248,113.00
ZCM	TSX	14,200	20	\$199,810.00
IFC	TSX	14,200	139	\$2,814,442.00
IMO	TSX	14,200	129	\$951,285.00
HGU	TSX	14,100	31	\$148,148.00
TTX	CNSX	14,000	1	\$980.00
TRQ	TSX	14,000	127	\$541,284.00

SPOT	Venture	14,000	8	\$2,907.50
KGC	Venture	14,000	2	\$680.00
VO	Venture	14,000	4	\$5,015.00
CN	Venture	14,000	3	\$1,442.50
BNCH	Venture	14,000	9	\$5,617.50
CANX	Venture	14,000	1	\$1,120.00
IAN	CNSX	14,000	2	\$840.00
RKL	CNSX	14,000	2	\$1,260.00
FNR	Venture	14,000	1	\$280.00
GOG	Venture	14,000	8	\$2,082.50
EQTY	Venture	14,000	3	\$840.00
AYUR	CNSX	14,000	2	\$980.00
HVI.P	Venture	14,000	3	\$1,130.00
PKI	TSX	13,900	107	\$380,245.00
ECN	TSX	13,700	135	\$52,662.00
ZCS	TSX	13,700	19	\$176,103.00
STN	TSX	13,600	135	\$873,953.00
ALA	TSX	13,600	115	\$337,371.00
NINE	CNSX	13,500	4	\$3,862.50
GIGA	Venture	13,500	5	\$4,035.00
DYA	TSX	13,500	4	\$2,965.00
CUU	Venture	13,500	4	\$2,120.00
TML	TSX	13,500	13	\$4,162.50
TRI	TSX	13,400	134	\$1,885,202.00
PRO	Venture	13,000	2	\$390.00
B	Venture	13,000	2	\$1,430.00
USGD	CNSX	13,000	7	\$4,047.50
GXS	Venture	13,000	6	\$3,970.00
APM	Venture	13,000	11	\$10,630.00
WG	CNSX	13,000	3	\$1,045.00
BRO	Venture	13,000	4	\$10,230.00
GAND	CNSX	13,000	5	\$2,452.50
VCT	Venture	13,000	1	\$1,170.00
BARU	Venture	13,000	5	\$385.00
PEI	Venture	13,000	4	\$965.00
ZCN	TSX	12,900	38	\$327,120.00
WSP	TSX	12,800	109	\$2,018,351.00
DFN.PR.A	TSX	12,700	48	\$118,208.00
MFI	TSX	12,600	77	\$250,673.50
RUG	Venture	12,500	2	\$1,325.00
VLNS	TSX	12,500	9	\$11,340.00
AFE	Venture	12,500	9	\$4,107.50
INEO	Venture	12,500	2	\$1,815.00
MRU	TSX	12,400	118	\$872,092.00
ZST.L	TSX	12,400	9	\$670,718.00
WTE	TSX	12,400	98	\$303,110.00
CAE	TSX	12,300	96	\$298,347.50
TPZ	TSX	12,100	92	\$274,451.00
CL	CNSX	12,100	41	\$55,962.00
ORS	Venture	12,000	1	\$300.00
RTI	Venture	12,000	3	\$120.00
UUSA	CNSX	12,000	6	\$6,060.00
MMY	Venture	12,000	4	\$900.00
MRS	Venture	12,000	5	\$1,285.00
SNM	Venture	12,000	3	\$1,140.00
RRI	Venture	12,000	4	\$1,330.00
GFG	Venture	12,000	2	\$1,070.00
DAN	Venture	12,000	9	\$4,755.00
APS	TSX	12,000	17	\$7,660.00
API	CNSX	12,000	8	\$5,210.00
ABN	Venture	12,000	2	\$300.00
IAG	TSX	11,800	113	\$873,855.00

TCN	TSX	11,800	103	\$140,716.00
XSB	TSX	11,800	22	\$299,914.00
EDR	TSX	11,800	54	\$54,267.00
ZWC	TSX	11,700	24	\$200,074.00
VBU	NEO	11,600	56	\$243,151.00
SGY	TSX	11,600	97	\$110,473.00
BEP.UN	TSX	11,600	112	\$445,691.00
GQC	Venture	11,500	4	\$2,130.00
FTN	TSX	11,500	78	\$102,933.00
DEX	Venture	11,500	3	\$3,450.00
DSG	TSX	11,500	115	\$1,036,476.00
ASM	TSX	11,500	11	\$9,760.00
FLM	CNSX	11,500	20	\$1,470.00
SGMD	Venture	11,500	8	\$6,305.00
IMP	TSX	11,500	5	\$5,457.50
XGD	TSX	11,300	32	\$168,699.00
QSR	TSX	11,202	109	\$868,033.60
XIT	TSX	11,200	39	\$339,642.00
ZDV	TSX	11,200	32	\$210,099.00
CTS	TSX	11,100	74	\$75,634.00
TRIP	CNSX	11,000	4	\$1,085.00
AH	TSX	11,000	4	\$580.00
NPK	TSX	11,000	37	\$64,465.00
BKI	TSX	11,000	3	\$770.00
NCP	TSX	11,000	3	\$540.00
GTCH	CNSX	11,000	6	\$4,280.00
XTR	TSX	11,000	15	\$112,034.00
NSE	Venture	11,000	6	\$9,800.00
APC	Venture	11,000	2	\$770.00
ILI	Venture	11,000	1	\$880.00
MEND	CNSX	11,000	9	\$3,090.00
ARJN	Venture	11,000	2	\$165.00
NEWD	CNSX	11,000	2	\$650.00
SIL	TSX	10,900	62	\$76,761.00
PSK	TSX	10,900	99	\$222,922.00
OLA	TSX	10,800	61	\$47,864.00
FGO	TSX	10,600	7	\$102,201.00
HCG	TSX	10,600	104	\$257,787.50
VGRO	TSX	10,500	29	\$288,554.00
EIT.UN	TSX	10,500	65	\$134,144.00
SCGR	NEO	10,500	20	\$88,889.00
ECOM	Venture	10,500	3	\$1,787.50
ZFM	TSX	10,500	24	\$146,504.00
PHNM	Venture	10,500	10	\$3,482.50
VIV	Venture	10,500	3	\$1,417.50
AYR.A	CNSX	10,400	39	\$59,041.00
EMP.A	TSX	10,200	102	\$352,182.00
CRR.UN	TSX	10,200	57	\$148,084.00
PYR	TSX	10,200	12	\$11,048.00
PFIA	TSX	10,100	16	\$95,605.00
TXG	TSX	10,100	101	\$97,437.00
TSLV	Venture	10,000	4	\$2,810.00
OREA	TSX	10,000	2	\$685.00
SAY	Venture	10,000	1	\$350.00
HOLD	NEO	10,000	2	\$2,450.00
MEDV	NEO	10,000	2	\$100.00
TRG	CNSX	10,000	1	\$550.00
WEII	Venture	10,000	4	\$785.00
STHZ	CNSX	10,000	5	\$2,195.00
QCA	CNSX	10,000	1	\$950.00
LQWD	Venture	10,000	2	\$700.00

APLI	TSX	10,000	1	\$500.00
GNG	Venture	10,000	1	\$200.00
PLAN	Venture	10,000	5	\$2,877.50
GPG	Venture	10,000	3	\$2,500.00
BEA	Venture	10,000	1	\$650.00
BXR	Venture	10,000	1	\$150.00
NCF	TSX	10,000	2	\$350.00
AMPD	CNSX	10,000	1	\$1,400.00
SOI	Venture	10,000	1	\$550.00
ASTR	Venture	10,000	1	\$1,250.00
PMC	CNSX	10,000	2	\$700.00
RIT	TSX	9,900	23	\$148,870.00
PMET	Venture	9,900	37	\$49,131.00
CGL	TSX	9,800	30	\$131,510.00
XGRO	TSX	9,700	14	\$214,542.00
XUT	TSX	9,600	13	\$264,653.00
JUBA	CNSX	9,500	6	\$2,480.00
OCO	Venture	9,500	7	\$7,550.00
JDN	Venture	9,500	3	\$1,447.50
WLLW	TSX	9,500	3	\$1,172.50
SGNL	TSX	9,500	5	\$3,897.50
PPP	Venture	9,500	3	\$1,472.50
FOOD	TSX	9,500	10	\$3,317.50
VERS	NEO	9,500	5	\$6,145.00
WWT	Venture	9,500	1	\$1,710.00
RECO	Venture	9,500	62	\$36,532.00
DOO	TSX	9,400	89	\$794,055.00
ZLB	TSX	9,300	28	\$349,188.00
PSA	TSX	9,200	50	\$461,173.50
POU	TSX	9,200	92	\$246,645.00
WDO	TSX	9,100	88	\$74,688.00
VCE	TSX	9,100	35	\$376,664.00
LITE	CNSX	9,000	2	\$1,005.00
GSS	Venture	9,000	2	\$520.00
DOC	Venture	9,000	8	\$1,852.50
BLUE	Venture	9,000	1	\$90.00
EVNI	Venture	9,000	3	\$1,300.00
GSI	Venture	9,000	3	\$2,310.00
SMD	Venture	9,000	5	\$2,580.00
CALI	CNSX	9,000	1	\$135.00
ALTA	Venture	9,000	1	\$1,800.00
CBIT	Venture	9,000	5	\$1,217.50
LABS	TSX	9,000	5	\$675.00
PMKR	Venture	9,000	4	\$3,692.50
GOOS	TSX	8,900	55	\$210,675.50
XFR	TSX	8,900	12	\$178,846.50
TIXT	TSX	8,800	73	\$302,900.00
HGD	TSX	8,800	15	\$78,227.00
NVEI	TSX	8,800	87	\$334,453.00
ZLU	TSX	8,800	53	\$410,380.00
SPOD	CNSX	8,500	3	\$3,125.00
CYM	Venture	8,500	5	\$4,122.50
CCL.B	TSX	8,500	84	\$566,148.00
KUYA	CNSX	8,500	9	\$3,472.50
PNPN	Venture	8,500	1	\$892.50
CPAU	Venture	8,500	5	\$3,887.50
TRE	Venture	8,500	3	\$1,400.00
LXR	TSX	8,500	4	\$977.50
QUIS	Venture	8,500	6	\$4,730.00
GRN	TSX	8,500	10	\$5,020.00
DGS	TSX	8,400	46	\$46,279.00
CAS	TSX	8,400	59	\$71,854.00

ZOO	TSX	8,200	53	\$666,721.00
FTT	TSX	8,100	76	\$213,826.00
HIVE	Venture	8,100	23	\$34,474.00
XSH	TSX	8,100	33	\$142,673.00
BLX	TSX	8,100	75	\$299,747.00
FIND	Venture	8,000	8	\$5,555.00
MMG	Venture	8,000	2	\$2,200.00
RVG	Venture	8,000	9	\$5,145.00
COIN	NEO	8,000	12	\$1,292.50
CBI	Venture	8,000	1	\$280.00
HPY	Venture	8,000	2	\$200.00
UNO.H	Venture	8,000	2	\$110.00
FNI	CNSX	8,000	2	\$405.00
AUHI	CNSX	8,000	1	\$640.00
EXE	TSX	8,000	76	\$55,413.00
BRZ	Venture	8,000	6	\$2,740.00
JOR	Venture	8,000	3	\$635.00
LBC	Venture	8,000	4	\$1,397.50
AVG	Venture	8,000	1	\$240.00
AMC	TSX	8,000	36	\$29,021.50
XGB	TSX	7,913	26	\$145,065.42
CPX	TSX	7,800	74	\$341,297.50
SRU.UN	TSX	7,800	62	\$204,510.50
NB	TSX	7,700	23	\$8,583.00
AP.UN	TSX	7,700	72	\$214,065.00
SALT	Venture	7,600	21	\$15,753.00
WFG	TSX	7,600	73	\$761,005.00
BETR	CNSX	7,500	3	\$1,245.00
BKM	Venture	7,500	12	\$7,445.00
STER	Venture	7,500	7	\$3,702.50
FCGB	TSX	7,500	28	\$155,830.00
NGC	Venture	7,500	4	\$3,780.00
KG	Venture	7,500	2	\$900.00
GGO	Venture	7,500	2	\$1,342.50
TFII	TSX	7,500	74	\$984,627.00
CWB	TSX	7,400	71	\$169,304.50
BDT	TSX	7,400	11	\$45,842.00
RPF	TSX	7,400	18	\$140,979.00
HYLD	TSX	7,300	17	\$84,941.50
MUB	TSX	7,300	37	\$128,446.00
VEE	TSX	7,300	16	\$212,545.00
XQQ	TSX	7,100	36	\$622,947.50
NICU	Venture	7,000	5	\$2,305.00
OTC	Venture	7,000	2	\$3,290.00
CYBN	NEO	7,000	13	\$4,520.00
WN	TSX	7,000	68	\$1,029,717.00
VST	CNSX	7,000	2	\$850.00
CFP	TSX	7,000	69	\$132,932.50
ETHH.B	TSX	7,000	35	\$45,545.00
YES	Venture	7,000	2	\$2,035.00
ZWK	TSX	7,000	14	\$180,292.00
SNA	CNSX	7,000	1	\$280.00
VRE	TSX	7,000	51	\$192,486.00
HDIV	TSX	7,000	12	\$105,750.00
JE.H	Venture	7,000	5	\$840.00
NWST	Venture	7,000	2	\$1,680.00
BGS	Venture	7,000	2	\$665.00
PRIZ	CNSX	7,000	8	\$2,520.00
AUN	Venture	7,000	5	\$70.00
MEGA	CNSX	7,000	2	\$350.00
FURY	TSX	7,000	4	\$3,565.00
SLHG	Venture	7,000	3	\$4,460.00

ULTH	CNSX	7,000	5	\$1,757.50
NWX	Venture	7,000	3	\$2,712.50
ZFS	TSX	6,900	8	\$90,996.00
KEL	TSX	6,900	33	\$39,320.00
CDZ	TSX	6,800	26	\$193,787.00
DIV	TSX	6,700	27	\$19,487.00
NXF	TSX	6,600	32	\$42,471.00
ZEA	TSX	6,600	55	\$111,890.00
POPR	Venture	6,500	4	\$1,645.00
BEPR	TSX	6,500	8	\$57,180.00
GIVX	TSX	6,500	2	\$3,500.00
NPTH	Venture	6,500	2	\$1,025.00
HWG	CNSX	6,500	3	\$1,982.50
ETHX.U	TSX	6,500	20	\$39,553.00
ACME	CNSX	6,500	4	\$4,475.00
GRT.UN	TSX	6,500	63	\$436,621.00
TSK	TSX	6,500	1	\$780.00
PGLD	Venture	6,500	4	\$1,995.00
CFW	TSX	6,500	28	\$42,680.00
ZAIR	CNSX	6,500	2	\$1,172.50
DPM	TSX	6,500	47	\$39,895.00
AAG	Venture	6,500	3	\$1,105.00
QBR.B	TSX	6,400	62	\$156,707.50
LIF	TSX	6,300	57	\$184,308.00
ZUT	TSX	6,300	32	\$143,736.00
FIL	TSX	6,300	48	\$100,397.00
ETHH	TSX	6,200	31	\$35,146.00
AIM	TSX	6,200	55	\$21,559.00
SLS	TSX	6,100	41	\$30,417.00
SNC	TSX	6,100	52	\$139,690.00
TORQ	Venture	6,000	3	\$3,815.00
WAR	Venture	6,000	2	\$285.00
DMGI	Venture	6,000	9	\$1,372.50
OMG	Venture	6,000	1	\$360.00
QYOU	Venture	6,000	2	\$852.50
BES	Venture	6,000	3	\$475.00
SPN	Venture	6,000	2	\$1,072.50
GTWO	Venture	6,000	2	\$3,380.00
LL	Venture	6,000	6	\$180.00
SOLR	Venture	6,000	3	\$465.00
VZZ	Venture	6,000	2	\$510.00
LOVE	Venture	6,000	4	\$675.00
SKRR	Venture	6,000	1	\$210.00
QPM	Venture	6,000	1	\$390.00
VEGI	CNSX	6,000	2	\$240.00
CRDL	TSX	6,000	6	\$4,300.00
NBLC	Venture	6,000	3	\$400.00
DHB	Venture	6,000	1	\$150.00
DAU	Venture	6,000	1	\$420.00
RDG	Venture	6,000	3	\$1,290.00
NUR	CNSX	6,000	3	\$3,785.00
BRAU	Venture	6,000	2	\$655.00
KHRN	Venture	6,000	3	\$550.00
ELEM	CNSX	6,000	1	\$690.00
LB	TSX	5,900	59	\$177,714.00
IFP	TSX	5,800	58	\$136,435.00
XMV	TSX	5,800	16	\$201,433.00
EDV	TSX	5,700	49	\$137,392.00
CCA	TSX	5,600	52	\$366,993.00
SRII	NEO	5,600	4	\$87,159.00
SOY	TSX	5,600	56	\$76,766.00
MNRL	Venture	5,500	3	\$1,300.00

NSP	Venture	5,500	2	\$560.00
MBX	TSX	5,500	3	\$2,745.00
MYLK	Venture	5,500	4	\$3,240.00
TSD	Venture	5,500	2	\$1,430.00
WFLD	Venture	5,500	4	\$1,757.50
LAB	Venture	5,500	3	\$1,387.50
GGI	Venture	5,500	4	\$1,455.00
OSS	Venture	5,500	2	\$2,570.00
RCK	Venture	5,400	8	\$18,163.00
CLF	TSX	5,400	12	\$88,953.00
BMAX	TSX	5,300	17	\$64,904.00
ZST	TSX	5,200	22	\$253,143.00
ZUE	TSX	5,200	25	\$278,794.00
VBG	NEO	5,100	38	\$115,457.00
SW	TSX	5,100	49	\$207,760.00
URC	Venture	5,100	21	\$15,669.00
CPS	Venture	5,000	2	\$2,200.00
AVCN	TSX	5,000	5	\$1,465.00
SRA	Venture	5,000	2	\$1,262.50
ITH	TSX	5,000	8	\$3,190.00
UGD	Venture	5,000	1	\$275.00
QCCU	Venture	5,000	1	\$850.00
USS	Venture	5,000	1	\$425.00
AL	Venture	5,000	2	\$225.00
NLH	Venture	5,000	2	\$1,400.00
WHY	Venture	5,000	3	\$1,330.00
PKK.WT	CNSX	5,000	1	\$375.00
GCX	Venture	5,000	3	\$275.00
SAG	Venture	5,000	1	\$1,250.00
DMI	Venture	5,000	1	\$925.00
CRI	Venture	5,000	1	\$400.00
CCC	CNSX	5,000	1	\$1,000.00
YRB	TSX	5,000	2	\$300.00
MPM	Venture	5,000	2	\$1,140.00
SIC	Venture	5,000	1	\$1,250.00
ISGI	Venture	5,000	1	\$700.00
FSX	Venture	5,000	1	\$1,500.00
BIG	Venture	5,000	2	\$325.00
SBM	Venture	5,000	1	\$550.00
FABL	CNSX	5,000	1	\$100.00
IMCC	CNSX	5,000	7	\$2,805.00
CTC.A	TSX	5,000	50	\$752,951.00
FYL	Venture	5,000	1	\$450.00
TN	CNSX	5,000	4	\$1,405.00
ACO.X	TSX	5,000	45	\$205,913.00
SOMA	Venture	5,000	1	\$1,450.00
TILT	NEO	5,000	3	\$750.00
TUD	Venture	5,000	7	\$5,060.00
PTFY	Venture	5,000	1	\$275.00
NSCI	Venture	5,000	2	\$3,310.00
GGA	TSX	5,000	1	\$650.00
SAND	CNSX	5,000	1	\$150.00
SPOR	CNSX	5,000	1	\$150.00
AUMN	TSX	5,000	1	\$1,825.00
ADMT	CNSX	5,000	1	\$175.00
PD	TSX	5,000	50	\$419,256.00
DEAL	Venture	5,000	1	\$500.00
OIL	CNSX	5,000	2	\$635.00
CUB	TSX	5,000	3	\$450.00
PUMA	Venture	5,000	2	\$875.00
AAB	TSX	5,000	2	\$300.00
EPRX	TSX	5,000	4	\$13,611.00



NWC	TSX	4,800	48	\$171,202.00
ZBK	TSX	4,800	24	\$144,044.00
EARK	NEO	4,800	11	\$34,311.00
MFT	TSX	4,800	10	\$83,045.00
HIU	TSX	4,800	11	\$74,560.00
TERM	TSX	4,800	4	\$42,776.00
MDNA	TSX	4,800	14	\$4,768.00
LIFT	CNSX	4,700	14	\$40,357.00
HZU	TSX	4,700	12	\$36,858.00
WPRT	TSX	4,700	34	\$5,633.00
PFL	TSX	4,700	3	\$92,606.00
VZLA	Venture	4,700	22	\$7,152.00
UDIV	TSX	4,700	25	\$54,288.00
NEXT	TSX	4,600	6	\$8,807.00
PLC	TSX	4,600	19	\$105,024.00
IAU	TSX	4,600	29	\$11,208.00
SBBC	Venture	4,500	3	\$1,245.00
CERT	Venture	4,500	5	\$3,600.00
BTCX.U	TSX	4,500	5	\$16,382.00
QBAT	CNSX	4,500	2	\$1,912.50
JRV	Venture	4,500	3	\$2,250.00
X	TSX	4,500	45	\$578,652.00
RIV	CNSX	4,500	6	\$1,997.50
CWC	Venture	4,500	3	\$1,072.50
CZO	Venture	4,500	5	\$3,410.00
SDE	TSX	4,500	45	\$52,496.50
EXN	TSX	4,500	3	\$2,110.00
NFLD	CNSX	4,500	2	\$720.00
FIG	TSX	4,400	8	\$39,415.00
HXU	TSX	4,400	3	\$74,336.00
ZZZ	TSX	4,400	39	\$94,658.00
CDIV	TSX	4,300	16	\$50,598.00
EBIT	TSX	4,300	20	\$42,340.00
NFG	Venture	4,300	27	\$20,529.00
CNE	TSX	4,300	11	\$9,225.00
GLAS.A.U	NEO	4,200	8	\$14,866.00
ZUB	TSX	4,200	22	\$117,096.00
PMZ.UN	TSX	4,100	40	\$55,276.50
ETHR	TSX	4,100	7	\$26,658.00
VSB	TSX	4,100	9	\$90,421.50
BIPC	TSX	4,100	40	\$227,230.00
DSV	Venture	4,100	19	\$4,497.00
BEE	CNSX	4,000	1	\$600.00
NSAU	CNSX	4,000	2	\$50.00
PHD	Venture	4,000	1	\$120.00
WRR	Venture	4,000	2	\$1,040.00
NBY	Venture	4,000	3	\$420.00
TMD	TSX	4,000	4	\$2,360.00
MOON	Venture	4,000	1	\$60.00
AUCU	CNSX	4,000	1	\$540.00
CXXI	CNSX	4,000	8	\$1,152.50
ARE	TSX	4,000	28	\$38,753.00
WRX	TSX	4,000	1	\$960.00
ZON	Venture	4,000	1	\$420.00
MD	Venture	4,000	4	\$1,457.50
MBLM	CNSX	4,000	1	\$140.00
FWZ	Venture	4,000	2	\$2,440.00
FRE	Venture	4,000	1	\$560.00
SHRC	CNSX	4,000	2	\$1,137.50
PHRX	CNSX	4,000	2	\$75.00
TBLL	Venture	4,000	1	\$40.00

ECM	Venture	4,000	2	\$1,660.00
DBM	TSX	4,000	22	\$21,720.00
AVCR	Venture	4,000	2	\$722.50
ELEC	Venture	4,000	2	\$900.00
NGT	TSX	4,000	39	\$230,547.00
MUN	Venture	4,000	2	\$720.00
HIRE	Venture	4,000	1	\$100.00
ASG	Venture	4,000	1	\$2,080.00
FFN	TSX	4,000	17	\$16,265.00
LIQD	NEO	4,000	2	\$1,600.00
HDIF	TSX	4,000	23	\$31,349.00
CANN	CNSX	4,000	2	\$130.00
FDY	CNSX	4,000	1	\$1,740.00
JAX	Venture	4,000	1	\$140.00
YORK	Venture	4,000	1	\$2,240.00
SLNG	CNSX	4,000	1	\$220.00
BK	TSX	3,900	36	\$50,671.00
PNRL	Venture	3,900	3	\$5,655.00
XEQT	TSX	3,900	23	\$90,553.00
GUD	TSX	3,800	21	\$19,998.00
FSZ	TSX	3,800	30	\$32,036.00
ZMP	TSX	3,800	7	\$49,662.00
ONEX	TSX	3,800	38	\$247,726.00
PSI	TSX	3,800	38	\$54,336.00
BLU	TSX	3,800	38	\$47,825.00
IGM	TSX	3,800	38	\$136,038.00
BTB.UN	TSX	3,700	15	\$12,130.00
XGGB	NEO	3,700	2	\$66,045.00
SGR.UN	TSX	3,700	19	\$51,216.00
ZPL	TSX	3,700	6	\$43,549.00
CRE	Venture	3,700	23	\$6,281.00
LNR	TSX	3,600	36	\$199,946.00
AMX	Venture	3,600	10	\$5,879.00
ELVT	Venture	3,500	2	\$365.00
AMI	Venture	3,500	2	\$870.00
FVL	TSX	3,500	2	\$1,477.50
ENB.PR.T	TSX	3,500	9	\$57,045.00
XEC	TSX	3,500	12	\$77,220.00
APN	Venture	3,500	1	\$665.00
VCN	TSX	3,500	16	\$133,742.00
SRL	Venture	3,500	2	\$385.00
HECO	CNSX	3,500	1	\$1,295.00
ALDE	Venture	3,500	2	\$2,465.00
GIII	Venture	3,500	3	\$2,735.00
FLT	Venture	3,500	5	\$1,192.50
MOOO	CNSX	3,500	1	\$1,750.00
TD.PF.I	TSX	3,500	16	\$85,909.00
TAAT	CNSX	3,500	1	\$2,555.00
GROW	Venture	3,500	1	\$385.00
FTHW	Venture	3,500	7	\$577.50
REG	Venture	3,500	3	\$3,040.00
CNC	Venture	3,400	32	\$4,779.00
RUS	TSX	3,400	34	\$89,837.00
VDU	TSX	3,400	5	\$110,341.00
BTCQ	TSX	3,400	8	\$14,897.00
CBH	TSX	3,300	11	\$54,871.00
ZWE	TSX	3,300	18	\$58,156.00
VBAL	TSX	3,300	9	\$85,793.00
FLCD	NEO	3,300	2	\$81,231.00
HYI	TSX	3,300	9	\$24,747.00
ZFL	TSX	3,300	17	\$41,432.00

ERE.UN	TSX	3,200	12	\$8,836.00
XPF	TSX	3,200	11	\$44,989.00
TSU	TSX	3,200	14	\$112,509.00
TRUL	CNSX	3,200	20	\$48,863.50
NNRG	NEO	3,100	27	\$147,521.00
AX.UN	TSX	3,100	31	\$29,034.00
ZLC	TSX	3,100	13	\$42,665.00
DLTA	Venture	3,000	1	\$375.00
CRS	CNSX	3,000	1	\$300.00
FUEL	CNSX	3,000	2	\$420.00
PBX	Venture	3,000	2	\$300.00
INNO	CNSX	3,000	1	\$930.00
PGI.UN	TSX	3,000	2	\$22,770.00
HULK	Venture	3,000	1	\$75.00
OGN	Venture	3,000	3	\$1,210.00
TOC	CNSX	3,000	1	\$1,650.00
VCU	Venture	3,000	2	\$240.00
BOLT	CNSX	3,000	1	\$240.00
SCAN	Venture	3,000	2	\$750.00
WPK	TSX	3,000	29	\$131,550.00
KALO	Venture	3,000	1	\$165.00
FANS	TSX	3,000	2	\$267.50
HBP	TSX	3,000	3	\$647.50
LIS	Venture	3,000	2	\$1,650.00
PSYC	CNSX	3,000	2	\$295.00
NRM	Venture	3,000	4	\$1,545.00
AEP	Venture	3,000	1	\$1,710.00
SGD	CNSX	3,000	6	\$8,340.00
NZN	Venture	3,000	2	\$150.00
RZE	Venture	3,000	2	\$5,280.00
DGHI	Venture	3,000	4	\$2,315.00
AWE	Venture	3,000	1	\$225.00
XQB	TSX	3,000	10	\$53,328.00
FDM	CNSX	3,000	2	\$195.00
SKP	Venture	3,000	1	\$270.00
EMN	Venture	3,000	1	\$720.00
HTRC	CNSX	3,000	1	\$300.00
PWR	CNSX	3,000	1	\$60.00
VSOL	NEO	3,000	1	\$1,830.00
LUR	CNSX	3,000	1	\$1,110.00
BNE	TSX	3,000	20	\$24,867.00
FGRO	NEO	3,000	2	\$30,330.00
VEXT	CNSX	3,000	1	\$840.00
SEV	Venture	3,000	4	\$1,507.50
PIPE	TSX	2,900	14	\$11,564.00
TEC	TSX	2,900	16	\$63,898.00
GWO.PR.L	TSX	2,900	12	\$61,398.00
CHE.UN	TSX	2,801	8	\$20,148.12
ZEO	TSX	2,800	10	\$178,554.00
EU	Venture	2,800	10	\$9,920.00
BITI	TSX	2,800	8	\$67,740.00
FAF	TSX	2,800	5	\$4,448.00
STEP	TSX	2,800	8	\$15,561.00
DND	TSX	2,800	28	\$44,586.00
ETHH.U	TSX	2,800	7	\$16,510.00
XUU	TSX	2,800	10	\$108,494.00
FEC	TSX	2,800	28	\$31,050.00
ZMU	TSX	2,700	16	\$32,028.00
XHD	TSX	2,700	16	\$81,150.00
HAB	TSX	2,700	6	\$25,130.00
FCD.UN	TSX	2,600	5	\$15,010.00

RECP	TSX	2,600	18	\$53,877.50
TDB	TSX	2,600	11	\$32,698.00
PPL.PF.C	TSX	2,600	2	\$65,650.00
BEI.UN	TSX	2,600	26	\$124,666.00
BTI	Venture	2,500	3	\$417.50
NETZ	NEO	2,500	8	\$6,237.00
VRR	Venture	2,500	2	\$262.50
TLT	Venture	2,500	2	\$665.00
EIF	TSX	2,500	19	\$108,691.00
BYL	TSX	2,500	2	\$560.00
NDA	Venture	2,500	3	\$535.00
AMPS	CNSX	2,500	3	\$1,125.00
BAU	Venture	2,500	1	\$562.50
ATE	TSX	2,500	1	\$1,325.00
TSL	TSX	2,500	2	\$8,030.00
All	TSX	2,500	2	\$1,535.00
FLYN	Venture	2,500	3	\$370.00
NDVA	Venture	2,500	3	\$337.50
FCNS	NEO	2,500	2	\$22,325.00
HBB	TSX	2,500	16	\$107,405.00
CSAV	TSX	2,500	9	\$125,384.00
TBX	Venture	2,500	1	\$662.50
AVP	TSX	2,500	1	\$262.50
NDM	TSX	2,500	2	\$810.00
LRA	Venture	2,500	2	\$1,750.00
VGH	TSX	2,500	8	\$118,831.00
FTN.PR.A	TSX	2,500	22	\$24,425.00
PMT	TSX	2,500	2	\$2,375.00
MSV	TSX	2,500	1	\$412.50
ETG	TSX	2,500	2	\$2,040.00
BK.PR.A	TSX	2,400	7	\$24,167.00
MRE	TSX	2,400	22	\$20,797.00
DNTL	TSX	2,400	11	\$18,156.00
NOU	Venture	2,400	18	\$16,413.00
XHB	TSX	2,400	12	\$42,623.00
HSAV	TSX	2,400	13	\$247,789.00
ALS	TSX	2,400	24	\$49,543.00
DXP	TSX	2,300	13	\$44,180.00
TIH	TSX	2,300	23	\$227,009.00
DRM	TSX	2,300	23	\$55,452.00
BTCY	TSX	2,300	8	\$7,075.00
GOOG	NEO	2,300	4	\$40,423.00
BPRF	TSX	2,300	11	\$48,862.00
CUD	TSX	2,200	16	\$106,187.00
HED	TSX	2,200	3	\$13,978.00
DFY	TSX	2,200	12	\$85,566.00
SYLD	TSX	2,200	3	\$40,695.00
ESK	Venture	2,200	7	\$2,891.00
BNXA	Venture	2,200	4	\$2,814.00
DF.PR.A	TSX	2,200	20	\$20,414.00
XTD	TSX	2,200	13	\$10,078.00
CLG	TSX	2,100	12	\$34,475.00
TCL.A	TSX	2,100	21	\$34,439.00
TPRF	TSX	2,100	4	\$19,607.00
SRIU	NEO	2,100	2	\$35,574.00
XMA	TSX	2,100	4	\$35,005.00
DGS.PR.A	TSX	2,100	13	\$19,626.00
XRB	TSX	2,100	16	\$45,617.00
ABXX	NEO	2,100	4	\$5,823.00
FBAL	NEO	2,100	2	\$20,076.00
WVM	Venture	2,000	2	\$1,870.00
LDI	Venture	2,000	1	\$70.00

SIV	CNSX	2,000	2	\$520.00
ESNR				<del>\$520.00</del>
ABI	Venture	2,000	1	\$100.00
WATR	Venture	2,000	2	\$60.00
GREN	CNSX	2,000	1	\$1,660.00
GWA	Venture	2,000	1	\$170.00
BHT	Venture	2,000	1	\$150.00
CD	Venture	2,000	1	\$640.00
GUS	Venture	2,000	4	\$1,500.00
HSTR	Venture	2,000	1	\$520.00
NXS	Venture	2,000	1	\$20.00
RVX	TSX	2,000	3	\$335.00
EMH	CNSX	2,000	1	\$90.00
JZR	Venture	2,000	1	\$1,280.00
RBA	TSX	2,000	20	\$174,337.00
PRR	CNSX	2,000	1	\$400.00
VIVO	TSX	2,000	2	\$60.00
BZ	Venture	2,000	1	\$760.00
SFI	TSX	2,000	1	\$620.00
DSAI	CNSX	2,000	1	\$90.00
CSX	Venture	2,000	1	\$260.00
OBE	TSX	2,000	9	\$23,356.00
TAAL	CNSX	2,000	4	\$1,475.00
ATX	Venture	2,000	2	\$1,000.00
RBX	Venture	2,000	3	\$525.00
XBRA	CNSX	2,000	1	\$80.00
NOVA	CNSX	2,000	1	\$60.00
EVTG	NEO	2,000	4	\$1,090.00
DRUG	CNSX	2,000	8	\$2,601.00
WIN	Venture	2,000	2	\$110.00
AMMP	CNSX	2,000	1	\$590.00
FSV	TSX	2,000	20	\$339,151.00
ACRG.A.U	CNSX	2,000	4	\$1,290.00
MYID	Venture	2,000	1	\$120.00
XWD	TSX	2,000	17	\$124,191.00
MEAT	CNSX	2,000	1	\$320.00
GAU	TSX	2,000	4	\$1,360.00
MSCL	Venture	2,000	4	\$630.00
ETHY	TSX	2,000	10	\$5,085.00
ST	CNSX	2,000	1	\$80.00
SEB	Venture	2,000	2	\$360.00
TNY	CNSX	2,000	1	\$140.00
AUAU	Venture	2,000	2	\$350.00
NOW	Venture	2,000	1	\$1,280.00
STND	Venture	2,000	1	\$230.00
BBM	CNSX	2,000	2	\$60.00
MAH	Venture	2,000	1	\$290.00
LQID	CNSX	2,000	1	\$90.00
CRRX	TSX	2,000	1	\$5,240.00
NOVR	Venture	2,000	1	\$3,300.00
MOS	Venture	2,000	1	\$30.00
FOR	Venture	2,000	4	\$525.00
TMG	Venture	2,000	1	\$200.00
MOX	Venture	2,000	3	\$1,450.00
TGM	Venture	2,000	1	\$400.00
ACOG	Venture	2,000	2	\$597.50
NKL	Venture	2,000	1	\$1,500.00
TCAN	CNSX	2,000	1	\$30.00
HVG	Venture	2,000	1	\$60.00
HBF	TSX	1,900	6	\$17,551.00
ASTL	TSX	1,900	11	\$17,711.00
IGB	TSX	1,900	4	\$32,036.00

HIT	Venture	1,900	8	\$3,561.00
BEP.PR.G	TSX	1,900	3	\$42,217.00
ISO	Venture	1,800	4	\$6,124.00
CSU	TSX	1,800	18	\$3,449,904.00
ZWH	TSX	1,800	13	\$38,217.00
COW	TSX	1,800	18	\$129,543.00
MDF	TSX	1,800	9	\$5,703.00
ORE	TSX	1,800	2	\$1,982.00
MFC.PR.J	TSX	1,700	8	\$36,567.00
AFN	TSX	1,700	16	\$54,536.00
SCL	TSX	1,700	15	\$15,455.00
RCH	TSX	1,700	17	\$60,562.00
SEA	TSX	1,700	17	\$26,320.00
PGB	NEO	1,700	2	\$30,714.00
BCE.PR.E	TSX	1,700	16	\$30,763.00
CASH	TSX	1,700	11	\$85,205.00
SITC	NEO	1,700	3	\$41,853.00
GLO	TSX	1,700	7	\$6,604.00
ZHY	TSX	1,700	4	\$17,824.00
DCU	TSX	1,698	1	\$28,348.11
NET.UN	Venture	1,600	1	\$10,320.00
MFC.PR.B	TSX	1,600	7	\$28,737.00
ABST	TSX	1,600	14	\$25,106.00
TNZ	TSX	1,600	14	\$2,596.00
BND	TSX	1,600	10	\$26,308.00
WN.PR.C	TSX	1,600	13	\$31,481.00
ZDM	TSX	1,600	13	\$35,968.00
DXV	TSX	1,600	1	\$31,616.00
RS.PR.A	TSX	1,600	1	\$15,360.00
GZD	Venture	1,500	1	\$157.50
VGG	TSX	1,500	7	\$100,344.00
SPG	TSX	1,500	2	\$945.00
GRG	Venture	1,500	1	\$210.00
GRAM	NEO	1,500	2	\$930.00
TMC	Venture	1,500	2	\$860.00
FAT	CNSX	1,500	2	\$247.50
AT	TSX	1,500	5	\$3,315.00
NOA	TSX	1,500	12	\$22,392.00
DN	TSX	1,500	2	\$190.00
DXG	TSX	1,500	13	\$65,855.00
NA.PR.C	TSX	1,500	6	\$37,695.00
MFC.PR.Q	TSX	1,500	6	\$31,333.00
ENGH	TSX	1,500	15	\$43,562.00
FORZ	TSX	1,500	1	\$262.50
WJX	TSX	1,500	15	\$26,930.00
ERD	TSX	1,500	1	\$382.50
ORGN	CNSX	1,500	1	\$300.00
FFH.PR.K	TSX	1,500	9	\$29,356.00
VOL	Venture	1,500	3	\$502.50
BBU.UN	TSX	1,500	14	\$40,429.00
PBH	TSX	1,500	12	\$121,564.00
NUAG	TSX	1,500	12	\$4,533.00
PKT	Venture	1,500	2	\$1,455.00
CSO	Venture	1,500	2	\$450.00
HISA	NEO	1,500	4	\$75,208.00
PE	Venture	1,500	2	\$752.50
VIPR	Venture	1,500	1	\$292.50
ITR	Venture	1,500	1	\$1,260.00
STS	Venture	1,500	2	\$780.00
SONA	CNSX	1,500	1	\$142.50
QEC	TSX	1,500	1	\$352.50
CUSN	Venture	1,500	1	\$352.50

PSB	TSX	1,400	6	\$22,936.00
XMD	TSX	1,400	5	\$39,064.00
ZEQ	TSX	1,400	8	\$34,771.00
SCGI	NEO	1,400	2	\$14,162.00
XDIV	TSX	1,400	4	\$31,815.00
IFOS	Venture	1,400	8	\$2,737.00
VIDY	TSX	1,400	7	\$31,908.00
BITC	TSX	1,400	2	\$10,966.00
ATA	TSX	1,400	14	\$63,829.00
TD.PF.M	TSX	1,400	4	\$34,076.00
HXDM	TSX	1,300	12	\$42,791.00
BCE.PR.K	TSX	1,300	9	\$18,247.00
MNT	TSX	1,300	8	\$30,266.00
MAXR	TSX	1,300	13	\$36,540.00
EQB	TSX	1,300	12	\$60,941.00
ETL	Venture	1,300	4	\$2,796.00
LUG	TSX	1,300	12	\$12,592.00
MREL	TSX	1,300	2	\$14,817.00
PLTH	CNSX	1,300	5	\$2,111.00
GPV	Venture	1,300	13	\$3,556.00
OPS	TSX	1,300	6	\$2,925.00
HTA	TSX	1,200	5	\$14,267.00
NFLX	NEO	1,200	5	\$13,849.00
ZSU	TSX	1,200	2	\$15,372.00
PTM	TSX	1,200	12	\$2,493.00
D.UN	TSX	1,200	12	\$18,760.00
PPL.PF.E	TSX	1,200	5	\$29,412.00
SITI	NEO	1,200	2	\$23,506.00
UNS	TSX	1,200	12	\$41,894.00
GLCC	TSX	1,200	8	\$25,785.00
PDC	TSX	1,200	9	\$35,427.00
AKE	TSX	1,200	10	\$15,373.00
PRU	TSX	1,200	4	\$1,788.00
XMW	TSX	1,200	3	\$52,610.00
AD.UN	TSX	1,200	12	\$18,480.00
QQC.F	TSX	1,200	7	\$110,028.00
FCCD	TSX	1,200	4	\$32,362.00
TOI	Venture	1,200	10	\$86,022.00
HDI	TSX	1,200	12	\$27,509.00
MTY	TSX	1,200	9	\$65,338.00
XMC	TSX	1,100	8	\$26,861.00
JAG	TSX	1,100	3	\$3,383.00
PPS	TSX	1,100	4	\$14,504.00
CHB	TSX	1,100	4	\$16,090.00
ENB.PR.F	TSX	1,100	7	\$20,046.00
HMMJ	TSX	1,100	3	\$6,798.00
VLB	TSX	1,100	7	\$21,550.00
FCIM	TSX	1,100	9	\$8,976.00
HUC	TSX	1,100	2	\$22,095.00
ETHY.B	TSX	1,100	3	\$3,442.00
ETHQ	TSX	1,100	9	\$8,210.00
XUU.U	TSX	1,100	5	\$31,154.00
CVD	TSX	1,100	4	\$18,267.00
QIF	NEO	1,100	2	\$29,746.00
FCCB	TSX	1,100	9	\$23,139.00
ZDB	TSX	1,100	5	\$15,278.00
PFMN	TSX	1,100	3	\$14,227.00
TD.PF.A	TSX	1,100	8	\$20,600.00
ZFH	TSX	1,100	2	\$14,730.00
XST	TSX	1,100	10	\$87,534.00
HZD	TSX	1,100	1	\$27,247.00

QBTI	CNSX	1,000	1	\$355.00
PBF				\$115.00
DHR	Venture	1,000	1	\$10.00
SCOT	Venture	1,000	1	\$175.00
RPX	Venture	1,000	1	\$200.00
INCA	Venture	1,000	2	\$180.00
SGZ	Venture	1,000	1	\$35.00
SITU	NEO	1,000	1	\$23,310.00
JQ	CNSX	1,000	1	\$35.00
NEXE	Venture	1,000	1	\$255.00
SUP	Venture	1,000	1	\$360.00
PAU	CNSX	1,000	1	\$100.00
LTE	Venture	1,000	1	\$55.00
ZIC	TSX	1,000	4	\$16,302.00
NCM	TSX	1,000	10	\$14,916.00
AMRQ	Venture	1,000	1	\$550.00
BAM.PF.A	TSX	1,000	5	\$20,610.00
KWG	CNSX	1,000	1	\$30.00
HAMR	CNSX	1,000	1	\$290.00
HUD	Venture	1,000	1	\$35.00
DWR	CNSX	1,000	1	\$150.00
HXQ	TSX	1,000	3	\$44,036.00
CEW	TSX	1,000	5	\$14,576.00
ROS	Venture	1,000	1	\$160.00
CLU	NEO	1,000	3	\$41,101.00
BMEX	Venture	1,000	1	\$60.00
LEM	Venture	1,000	2	\$182.50
ACU	Venture	1,000	1	\$65.00
MKC	TSX	1,000	10	\$26,200.00
CODE	CNSX	1,000	1	\$25.00
VG	Venture	1,000	1	\$200.00
IBT	Venture	1,000	1	\$600.00
GETT	Venture	1,000	1	\$10.00
DEC	Venture	1,000	1	\$90.00
NOB	Venture	1,000	1	\$60.00
MTA	Venture	1,000	10	\$6,257.00
DOS	Venture	1,000	1	\$55.00
MAXQ	NEO	1,000	2	\$170.00
SNG	Venture	1,000	1	\$70.00
IMR	Venture	1,000	1	\$50.00
SKE	TSX	1,000	6	\$6,030.00
DKL	Venture	1,000	2	\$252.50
NG	TSX	1,000	9	\$6,561.00
KLS	TSX	1,000	1	\$380.00
QST	Venture	1,000	1	\$970.00
ROMJ	Venture	1,000	1	\$750.00
TGH	Venture	1,000	1	\$490.00
VXL	Venture	1,000	1	\$25.00
SILV	Venture	1,000	1	\$90.00
EAC	Venture	1,000	1	\$40.00
TOY	TSX	1,000	10	\$44,751.00
VRAR	CNSX	1,000	1	\$40.00
BESG	TSX	1,000	4	\$15,282.00
IFC.PR.A	TSX	1,000	6	\$17,717.00
TGIF	CNSX	1,000	1	\$30.00
BIGT	Venture	1,000	1	\$135.00
QMC	Venture	1,000	2	\$142.50
PLY	Venture	1,000	1	\$40.00
STA	Venture	1,000	1	\$55.00
TVC	Venture	1,000	1	\$30.00
BGF	Venture	1,000	1	\$40.00
EGR	Venture	1,000	1	\$45.00



DMT	Venture	1,000	2	\$210.00
ITKO	CNSX	1,000	1	\$45.00
URE	TSX	1,000	10	\$1,672.00
PGZ	Venture	1,000	1	\$410.00
DB	Venture	1,000	1	\$70.00
GRAY	CNSX	1,000	1	\$80.00
SLR	TSX	1,000	2	\$720.00
TF	TSX	1,000	8	\$7,539.50
CVX	Venture	1,000	1	\$150.00
LOT	Venture	1,000	1	\$35.00
ULTA	CNSX	1,000	1	\$30.00
PHA	Venture	1,000	1	\$355.00
PNN	Venture	1,000	1	\$15.00
DMX	Venture	1,000	1	\$70.00
TRVL.U	TSX	1,000	1	\$16,400.00
NICL	Venture	1,000	1	\$65.00
MDI	TSX	1,000	10	\$7,939.00
NVX	Venture	1,000	1	\$55.00
BAM.PR.Z	TSX	1,000	7	\$21,257.00
CYL	Venture	1,000	1	\$70.00
JWEL	TSX	1,000	6	\$33,706.00
CCD	Venture	1,000	1	\$15.00
ALPA	CNSX	1,000	1	\$70.00
FONE	CNSX	1,000	1	\$5.00
MGW	CNSX	1,000	1	\$90.00
GGC	CNSX	1,000	1	\$155.00
HFIN	TSX	1,000	10	\$12,716.00
TSF	CNSX	1,000	1	\$110.00
IGO	Venture	1,000	1	\$45.00
CNX	Venture	1,000	2	\$2,405.00
EQL	TSX	1,000	10	\$28,004.00
TIE	Venture	1,000	1	\$400.00
VML	Venture	1,000	1	\$340.00
RWB	CNSX	1,000	2	\$95.00
WN.PR.D	TSX	900	8	\$17,645.00
FTS.PR.M	TSX	900	7	\$15,435.00
ENB.PF.U	TSX	900	7	\$17,807.00
POW.PR.G	TSX	900	6	\$19,079.00
CBO	TSX	900	5	\$15,188.00
ZWA	TSX	900	5	\$20,841.00
TRP.PR.E	TSX	900	8	\$14,448.00
SIS	TSX	900	9	\$12,441.00
QEF	NEO	900	1	\$26,883.00
HXS	TSX	900	2	\$46,888.00
AYA	TSX	900	5	\$7,533.00
PRQ	TSX	900	1	\$2,349.00
BPO.PR.T	TSX	900	7	\$15,750.00
HEU	TSX	900	9	\$47,829.00
PFSS	TSX	900	3	\$7,936.00
ASE	CNSX	900	2	\$1,133.00
HRAA	TSX	900	4	\$10,229.00
UTIL	TSX	900	2	\$19,926.00
DXO	TSX	900	5	\$16,363.00
GDV.PR.A	TSX	900	5	\$8,486.00
ZDI	TSX	900	6	\$15,743.00
ALC	TSX	900	2	\$14,541.00
CGL.C	TSX	900	6	\$17,364.00
CU.PR.D	TSX	800	5	\$15,108.00
NXR.UN	TSX	800	6	\$6,663.00
ZTS	NEO	800	3	\$38,457.00
FCCV	TSX	800	6	\$9,917.00

TRP.PR.A	TSX	800	6	\$11,467.00
MMX	TSX	800	8	\$3,430.00
FFH.PR.I	TSX	800	4	\$12,340.00
HGR	TSX	800	4	\$5,020.00
XUH	TSX	800	4	\$25,690.00
MSFT	NEO	800	4	\$14,841.00
HPF	TSX	800	4	\$2,917.00
CPLF	TSX	800	4	\$3,991.00
BNS.PR.I	TSX	800	4	\$17,220.00
VVL	TSX	800	6	\$30,694.00
NA.PR.E	TSX	800	6	\$17,036.00
HIX	TSX	800	2	\$6,156.00
TPU	TSX	800	6	\$23,358.00
CVE.WT	TSX	800	2	\$15,628.00
ETC	TSX	700	5	\$3,331.00
ENB.PR.Y	TSX	700	6	\$10,661.00
HHL.U	TSX	700	3	\$5,774.00
VE	TSX	700	6	\$18,088.00
PFLS	TSX	700	5	\$9,903.00
BAM.PR.K	TSX	700	6	\$8,802.00
EMA.PR.F	TSX	700	6	\$12,066.00
NA.PR.W	TSX	700	5	\$13,043.00
NRGI	NEO	700	2	\$15,462.00
CMR	TSX	700	2	\$35,084.00
XBM	TSX	700	5	\$11,903.00
LBS.PR.A	TSX	700	5	\$6,832.00
NALT	TSX	700	4	\$16,968.00
CVE.PR.A	TSX	700	5	\$9,651.00
AIF	TSX	700	6	\$33,728.00
PLRB	Venture	700	6	\$1,400.00
VGAB	NEO	700	1	\$14,427.00
CJP	NEO	700	1	\$12,026.00
BCE.PR.Y	TSX	700	6	\$12,800.00
NHF.UN	TSX	700	1	\$8,799.00
PPL.PR.C	TSX	700	5	\$12,033.00
CU.PR.J	TSX	700	1	\$12,705.00
ZUD	TSX	700	7	\$17,348.00
VCB	TSX	700	7	\$15,367.00
TA.PR.D	TSX	700	4	\$9,128.00
BCE.PR.B	TSX	700	7	\$12,679.00
IFC.PR.K	TSX	700	1	\$15,043.00
FCUV	TSX	700	5	\$8,759.00
HSL	TSX	700	2	\$6,210.00
ZEF	TSX	700	3	\$7,853.00
VEF	TSX	600	4	\$25,810.00
VCIP	TSX	600	3	\$13,994.00
HARB	TSX	600	2	\$5,682.00
XDU	TSX	600	5	\$15,053.00
RY.PR.S	TSX	600	4	\$13,005.00
TRP.PR.C	TSX	600	6	\$7,174.00
POW.PR.A	TSX	600	4	\$12,610.00
EMA.PR.J	TSX	600	3	\$13,848.00
ZGQ	TSX	600	5	\$24,988.00
CM.PR.S	TSX	600	5	\$13,292.00
BCE.PR.D	TSX	600	5	\$10,913.00
BAM.PR.M	TSX	600	4	\$11,279.00
TRP.PR.G	TSX	600	5	\$10,448.00
FBTC	TSX	600	6	\$5,389.00
WRN	TSX	600	2	\$1,098.00
ACQ	TSX	600	6	\$12,743.00
TD.PF.E	TSX	600	4	\$12,326.00
TXP	TSX	600	6	\$652.00

XEM	TSX	600	3	\$15,411.00
TA.PR.F	TSX	600	3	\$11,500.00
ZWS	TSX	600	6	\$11,218.00
XMM	TSX	600	6	\$14,856.00
PPL.PR.E	TSX	600	3	\$10,768.00
ZRR	TSX	600	2	\$8,829.00
QBTL	TSX	600	5	\$12,289.00
POW.PR.D	TSX	600	4	\$11,696.00
BPO.PR.P	TSX	600	4	\$8,846.00
PWF.PR.R	TSX	600	5	\$12,451.00
CM.PR.P	TSX	600	4	\$11,222.00
ENB.PR.B	TSX	600	5	\$10,600.00
ZDY	TSX	600	4	\$21,117.00
BCE.PR.F	TSX	600	4	\$9,251.00
MFC.PR.C	TSX	600	4	\$10,478.00
ENB.PF.G	TSX	600	4	\$8,963.00
ENB.PR.D	TSX	600	4	\$10,801.00
GWO.PR.G	TSX	600	3	\$11,910.00
DII.B	TSX	600	4	\$3,144.00
EIT.PR.B	TSX	600	4	\$14,850.00
XDG	TSX	600	3	\$12,842.00
ENB.PR.P	TSX	600	5	\$9,841.00
XCS	TSX	600	1	\$9,936.00
XIN	TSX	600	6	\$16,304.00
CRT.UN	TSX	600	6	\$8,953.00
QTRH	TSX	600	6	\$979.00
BCE.PR.A	TSX	600	4	\$10,164.00
BEP.PR.R	TSX	600	2	\$11,568.00
RSS	Venture	500	1	\$100.00
HOM.UN	TSX	500	5	\$9,505.00
OSI	Venture	500	1	\$325.00
AWLI	CNSX	500	1	\$250.00
BCBN	NEO	500	1	\$242.50
STRR	Venture	500	1	\$200.00
GSRI	CNSX	500	1	\$145.00
BCE.PR.S	TSX	500	5	\$9,031.00
NXLV	Venture	500	1	\$70.00
NOVC	TSX	500	1	\$375.00
FCIV	TSX	500	4	\$11,993.00
BAM.PF.D	TSX	500	3	\$9,750.00
MFC.PR.N	TSX	500	3	\$8,307.00
LGO	TSX	500	3	\$4,179.00
BLN	TSX	500	2	\$875.00
ZEN	Venture	500	1	\$1,140.00
XEN	TSX	500	3	\$14,194.00
BTCY.B	TSX	500	3	\$1,760.00
ODD	Venture	500	1	\$157.50
BMR	Venture	500	1	\$115.00
MT	Venture	500	1	\$212.50
PWF.PR.S	TSX	500	4	\$9,234.00
RIE.U	TSX	500	1	\$7,145.00
TNX	TSX	500	1	\$255.00
CYBR	TSX	500	4	\$16,728.00
GDI	TSX	500	5	\$22,500.00
DXZ	TSX	500	1	\$4,935.00
RY.PR.Z	TSX	500	3	\$9,738.00
SVR	TSX	500	4	\$4,789.00
BRF.PR.F	TSX	500	4	\$8,788.00
XMU	TSX	500	5	\$31,803.00
TGED	TSX	500	4	\$8,457.00
XMH	TSX	500	4	\$10,677.00
CIF	TSX	500	4	\$16,430.00

PTI.UN	TSX	500	1	\$3,490.00
BVCI	CNSX	500	3	\$470.00
FHI	TSX	500	2	\$5,748.00
NBM	Venture	500	1	\$75.00
DWS	Venture	500	1	\$275.00
GRC	TSX	500	1	\$67.50
MHUB	Venture	500	1	\$110.00
TA.PR.J	TSX	500	3	\$10,000.00
MBA	TSX	500	1	\$235.00
RSI	TSX	500	5	\$2,961.00
BCE.PR.H	TSX	500	4	\$8,998.00
SRIC	NEO	500	1	\$8,305.00
CIGI	TSX	500	5	\$65,796.00
DGRC	TSX	500	4	\$16,205.00
REYG	Venture	500	1	\$80.00
BPF.UN	TSX	500	5	\$7,561.00
PXU.F	TSX	500	5	\$23,863.00
ZGB	TSX	500	5	\$21,563.00
ACST	Venture	500	1	\$390.00
FFN.PR.A	TSX	500	4	\$4,786.00
TPE	TSX	500	4	\$8,180.00
TAU	Venture	500	1	\$395.00
LIT	Venture	500	1	\$127.50
CTZ	Venture	500	1	\$325.00
XHC	TSX	500	5	\$31,900.00
TRP.PR.D	TSX	500	3	\$8,212.00
BPO.PR.R	TSX	500	3	\$7,554.00
FIH.U	TSX	500	5	\$4,887.00
QRC	TSX	500	1	\$340.00
XPHY	CNSX	500	1	\$235.00
ZACA	Venture	500	1	\$72.50
RSMX	Venture	500	1	\$92.50
PVS.PR.H	TSX	500	3	\$11,769.00
WCE	Venture	500	1	\$175.00
NFT	NEO	500	1	\$50.00
ICM	Venture	500	1	\$55.00
FCUH	TSX	500	3	\$12,847.00
XIG	TSX	500	5	\$9,377.00
XOP	CNSX	500	1	\$127.50
GWO.PR.P	TSX	500	3	\$10,229.00
PPL.PR.A	TSX	500	3	\$8,579.00
KXS	TSX	500	4	\$70,947.00
CDMN	NEO	500	1	\$85.00
ESGE	TSX	500	5	\$12,634.00
PIC.PR.A	TSX	500	4	\$6,651.00
CGN	CNSX	500	1	\$155.00
BMO.PR.W	TSX	500	3	\$9,687.00
XEU	TSX	500	2	\$11,019.00
VRIF	TSX	500	4	\$11,042.00
TD.PF.B	TSX	500	4	\$9,390.00
DIS	NEO	500	2	\$6,172.00
TRVL	TSX	500	5	\$8,912.00
SIG	CNSX	500	1	\$65.00
WIL	Venture	500	1	\$405.00
NVDA	NEO	500	2	\$6,049.00
BMO.PR.S	TSX	500	4	\$10,062.00
FFH	TSX	401	5	\$252,677.00
FSL	TSX	400	2	\$6,628.00
PVS.PR.I	TSX	400	3	\$9,625.00
ZDJ	TSX	400	4	\$19,880.00
SLF.PR.H	TSX	400	3	\$5,934.00
TRP.PR.B	TSX	400	3	\$4,508.00

CUR	Venture	400	2	\$788.00
PDF	TSX	400	4	\$11,794.00
BPO.PR.E	TSX	400	3	\$7,160.00
BAM.PF.I	TSX	400	3	\$8,960.00
TQGD	TSX	400	3	\$5,847.00
ENB.PF.C	TSX	400	4	\$6,277.00
HUZ	TSX	400	4	\$3,586.00
XMI	TSX	400	4	\$11,996.00
HAZ	TSX	400	3	\$10,391.00
RUD	TSX	400	4	\$18,726.00
ENS	TSX	400	2	\$5,994.00
CWB.PR.D	TSX	400	3	\$9,835.00
FLCP	TSX	400	1	\$6,680.00
CJT	TSX	400	3	\$48,535.00
OIII	Venture	400	2	\$520.00
XCBG	TSX	400	4	\$13,742.00
SLF.PR.E	TSX	400	3	\$7,231.00
IQD	TSX	400	3	\$10,771.00
MKB	TSX	400	3	\$7,127.00
BEP.PR.M	TSX	400	3	\$8,426.00
PMIF.U	TSX	400	1	\$7,304.00
RY.PR.H	TSX	400	2	\$7,874.00
BRF.PR.B	TSX	400	3	\$6,520.00
REIT	TSX	400	4	\$7,441.00
BPYP.PR.A	TSX	400	3	\$8,204.00
VCNS	TSX	400	3	\$9,806.00
GWO.PR.R	TSX	400	4	\$7,366.00
FXM	TSX	400	4	\$7,503.00
IAF.PR.I	TSX	400	3	\$8,412.00
FLI	TSX	400	1	\$4,052.00
FC	TSX	400	4	\$4,592.00
DATA	TSX	400	2	\$6,020.00
PWF.PR.E	TSX	400	3	\$8,278.00
FFH.PR.C	TSX	400	2	\$7,704.00
ALV	Venture	400	1	\$2,700.00
HFD	TSX	400	1	\$2,444.00
HYBR	TSX	400	4	\$3,164.00
BMO.PR.F	TSX	400	2	\$9,814.00
FGO.U	TSX	400	1	\$3,876.00
MGB	TSX	400	3	\$6,414.00
PPL.PR.O	TSX	400	2	\$8,572.00
ICPB	TSX	400	2	\$3,631.00
AKU	TSX	400	2	\$972.00
CVO	TSX	350	3	\$1,869.50
NA.PR.S	TSX	300	3	\$5,773.00
FORA	TSX	300	1	\$2,067.00
PRA	TSX	300	3	\$7,815.00
IFC.PR.C	TSX	300	3	\$5,345.00
LTH	Venture	300	3	\$455.00
GWO.PR.H	TSX	300	3	\$5,542.00
VLN	TSX	300	1	\$1,620.00
HXS.U	TSX	300	3	\$11,372.00
PWF.PR.L	TSX	300	2	\$5,767.00
BPO.PR.A	TSX	300	2	\$4,823.00
AQN.PR.A	TSX	300	2	\$5,643.00
QQC	TSX	300	3	\$5,611.00
CSE.PR.A	TSX	300	2	\$4,320.00
CM.PR.O	TSX	300	3	\$5,672.00
XFH	TSX	300	3	\$7,292.00
SLF.PR.D	TSX	300	2	\$5,250.00
PKK	CNSX	300	2	\$293.00
BCE.PR.R	TSX	300	2	\$4,419.00

WSHR	NEO	300	2	\$7,042.00
MUX	TSX	300	3	\$1,477.00
RY.PR.J	TSX	300	3	\$5,937.00
IFC.PR.I	TSX	300	3	\$6,780.00
BRF.PR.C	TSX	300	2	\$4,785.00
ZNQ	TSX	300	3	\$15,152.00
ENB.PR.N	TSX	300	3	\$5,391.00
POW.PR.C	TSX	300	2	\$6,900.00
BBD.PR.C	TSX	300	2	\$5,080.00
AND	TSX	300	3	\$14,980.00
BAM.PF.F	TSX	300	2	\$5,365.00
YGR	TSX	300	1	\$837.00
ARTG	Venture	300	3	\$1,245.00
EMA.PR.H	TSX	300	2	\$6,553.00
TD.PF.L	TSX	300	3	\$7,200.00
WN.PR.A	TSX	300	2	\$6,840.00
CVE.PR.C	TSX	300	2	\$5,951.00
XDGH	TSX	300	1	\$6,630.00
XEB	TSX	300	3	\$4,188.00
FCSB	TSX	300	3	\$7,069.00
BIP.PR.B	TSX	300	2	\$7,149.00
PET	TSX	300	3	\$10,897.50
CPX.PR.C	TSX	300	2	\$6,300.00
RY.PR.M	TSX	300	2	\$5,835.00
IFC.PR.G	TSX	300	3	\$6,045.00
ALA.PR.A	TSX	300	2	\$4,492.00
TGRE	TSX	300	1	\$3,834.00
CU.PR.G	TSX	300	2	\$5,244.00
CIE	NEO	300	2	\$5,477.00
BRF.PR.E	TSX	300	2	\$5,253.00
FCID	TSX	300	2	\$6,122.00
EMX	Venture	300	2	\$720.00
ZBAL	TSX	300	2	\$9,393.00
ALA.PR.G	TSX	300	2	\$5,175.00
POW.PR.B	TSX	300	3	\$6,041.00
INO.UN	TSX	300	3	\$1,291.00
TLV	TSX	300	3	\$8,326.00
HXE	TSX	300	2	\$9,321.00
FCUQ	TSX	300	2	\$12,103.00
HME	Venture	300	3	\$443.00
XCH	TSX	300	3	\$4,270.00
FFH.PR.M	TSX	300	2	\$6,399.00
CU.PR.C	TSX	300	2	\$5,988.00
DS	TSX	300	3	\$2,389.00
TRZ	TSX	300	3	\$758.00
VMD	TSX	200	2	\$1,590.00
QTIP	NEO	200	2	\$17,441.00
PVS.PR.G	TSX	200	2	\$4,730.00
CPX.PR.E	TSX	200	1	\$4,190.00
TECH	TSX	200	1	\$1,512.00
RBOT	TSX	200	2	\$3,730.00
DME	Venture	200	2	\$459.00
TD.PF.D	TSX	200	2	\$4,048.00
TRP.PR.F	TSX	200	1	\$3,208.00
CM.PR.Y	TSX	200	1	\$4,888.00
PVS.PR.F	TSX	200	1	\$4,880.00
PPL.PR.S	TSX	200	2	\$4,345.00
HBAL	TSX	200	1	\$2,348.00
BIP.PR.F	TSX	200	1	\$4,266.00
SYZ	TSX	200	1	\$1,132.00
ECN.PR.C	TSX	200	2	\$4,832.00

FAP	TSX	200	1	\$460.00
MVRS	NEO	200	1	\$1,442.00
SOT.UN	TSX	200	1	\$908.00
DGR	TSX	200	2	\$6,752.00
PIC.A	TSX	200	2	\$1,246.00
FFH.PR.G	TSX	200	1	\$2,956.00
GWO.PR.Q	TSX	200	2	\$3,916.00
MXU	TSX	200	1	\$3,666.00
AZ	Venture	200	2	\$430.00
XCV	TSX	200	2	\$6,281.00
ENB.PF.E	TSX	200	2	\$3,021.00
GWO.PR.I	TSX	200	2	\$3,469.00
ENB.PR.A	TSX	200	1	\$4,398.00
FTS.PR.J	TSX	200	1	\$3,788.00
IQD.B	TSX	200	1	\$4,458.00
CVE.PR.G	TSX	200	2	\$3,924.00
SLF.PR.C	TSX	200	1	\$3,502.00
BBD.PR.B	TSX	200	2	\$3,300.00
CGI.PR.D	TSX	200	1	\$4,968.00
DF	TSX	200	2	\$780.00
PWF.PR.O	TSX	200	1	\$4,450.00
XDUH	TSX	200	2	\$4,607.00
FTS.PR.G	TSX	200	2	\$3,436.00
ZJG	TSX	200	2	\$10,764.00
BCE.PR.N	TSX	200	1	\$3,440.00
WN.PR.E	TSX	200	1	\$3,680.00
NA.PR.G	TSX	200	1	\$4,412.00
BAM.PF.H	TSX	200	1	\$4,950.00
CPX.PR.K	TSX	200	1	\$4,954.00
ESG	TSX	200	2	\$5,416.00
BAM.PR.G	TSX	200	1	\$2,738.00
FCUD	TSX	200	1	\$5,704.00
BCE.PR.G	TSX	200	2	\$2,945.00
PPL.PR.I	TSX	200	2	\$3,815.00
TD.PF.K	TSX	200	1	\$4,380.00
BPO.PR.I	TSX	200	2	\$4,220.00
HGRO	TSX	200	2	\$2,376.00
ZPW	TSX	200	2	\$2,761.00
FFH.PR.H	TSX	200	1	\$3,580.00
NPI.PR.A	TSX	200	2	\$3,185.00
XCG	TSX	200	2	\$7,819.00
PPL.PR.Q	TSX	200	2	\$3,698.00
CMAG	TSX	200	2	\$4,747.00
LFE.PR.B	TSX	200	2	\$1,942.00
TD.PF.C	TSX	200	2	\$3,737.00
ZWG	TSX	200	2	\$5,390.00
CFW.WT	TSX	200	2	\$742.00
ZVC	TSX	200	1	\$4,808.00
FLCI	TSX	200	2	\$3,301.00
MDA	TSX	200	2	\$1,398.00
BCE.PR.L	TSX	200	1	\$3,270.00
BAM.PR.B	TSX	200	2	\$2,551.00
PWF.PR.F	TSX	200	1	\$3,998.00
TA.PR.H	TSX	200	2	\$4,510.00
NANO	TSX	200	2	\$515.00
BAM.PR.X	TSX	200	2	\$3,292.00
TOT	TSX	200	2	\$1,520.00
CM.PR.Q	TSX	200	2	\$3,972.00
UDIV.B	TSX	200	2	\$2,430.00
PPL.PF.A	TSX	200	1	\$4,650.00
THU	TSX	200	2	\$5,114.00

<del>TSX</del> PV.PR.J	<del>TSX</del>	200	1	<del>\$4,594.00</del>
FCGB.U	TSX	200	1	\$3,022.00
FLGA	TSX	200	1	\$3,582.00
ZGI	TSX	200	2	\$8,306.00
PHX	TSX	200	2	\$1,504.00
ENB.PR.V	TSX	200	2	\$4,600.00
PWF.PR.G	TSX	200	1	\$4,500.00
RCDB	NEO	200	1	\$3,788.00
PWF.PR.K	TSX	200	2	\$3,771.00
BRF.PR.A	TSX	200	2	\$2,871.00
RS	TSX	200	1	\$2,854.00
ZDH	TSX	200	1	\$4,142.00
BYD	TSX	200	2	\$37,622.00
ALA.PR.E	TSX	200	1	\$4,130.00
GWO.PR.N	TSX	200	2	\$2,454.00
AKT.A	TSX	200	2	\$311.00
FCIQ	TSX	200	2	\$5,554.00
BAM.PF.C	TSX	200	1	\$3,790.00
ZCB	TSX	200	2	\$8,626.00
L.PR.B	TSX	200	1	\$4,220.00
AMD	NEO	200	2	\$2,274.00
HUG	TSX	200	1	\$2,676.00
BCE.PR.M	TSX	200	2	\$2,902.00
XESG	TSX	200	2	\$4,602.00
BMO.PR.T	TSX	200	2	\$3,790.00
PWF.PR.Z	TSX	200	2	\$4,080.00
LB.PR.H	TSX	100	1	\$1,599.00
BAM.PF.B	TSX	100	1	\$1,790.00
HTL	Venture	100	1	\$165.00
LCFS	TSX	100	1	\$1,057.00
AAPL	NEO	100	1	\$2,263.00
ECO	TSX	100	1	\$409.00
XDSR	TSX	100	1	\$4,082.00
ENB.PF.V	TSX	100	1	\$1,980.00
TCLV	TSX	100	1	\$1,851.00
BCT	TSX	100	1	\$809.00
MHCD	TSX	100	1	\$1,106.00
BAM.PR.C	TSX	100	1	\$1,275.00
CYH	TSX	100	1	\$1,877.00
TBL	TSX	100	1	\$250.00
RCG.PR.B	TSX	100	1	\$1,355.00
BPO.PR.N	TSX	100	1	\$1,427.00
AAWH.U	CNSX	100	1	\$190.00
CDAY	TSX	100	1	\$8,177.00
BANK	TSX	100	1	\$727.00
BMO.PR.Y	TSX	100	1	\$1,977.00
GCBD	TSX	100	1	\$1,687.00
VGX	TSX	100	1	\$2,129.00
CROP	TSX	100	1	\$1,821.00
RAY.A	TSX	100	1	\$492.00
ENB.PR.H	TSX	100	1	\$1,702.00
IBAT	CNSX	100	1	\$323.00
TCSB	TSX	100	1	\$1,412.00
CIU.PR.A	TSX	100	1	\$1,748.00
BKCC	TSX	100	1	\$763.00
AMZN	NEO	100	1	\$1,466.00
BMO.PR.E	TSX	100	1	\$2,250.00
SBC.PR.A	TSX	100	1	\$1,000.00
ENB.PF.A	TSX	100	1	\$1,586.00
LIFE	TSX	100	1	\$2,077.00
MFC.PR.F	TSX	100	1	\$1,275.00



BRK	NEO	100	1	\$2,228.00
BIP.PR.A	TSX	100	1	\$1,681.00
PHYS	TSX	100	1	\$1,747.00
MUS	TSX	100	1	\$3,085.00
HCA	TSX	100	1	\$2,132.00
CMDO	TSX	100	1	\$1,863.00
BAM.PF.G	TSX	100	1	\$1,671.00
TPX.B	TSX	100	1	\$6,605.00
ZGD	TSX	100	1	\$5,678.00
BCE.PR.T	TSX	100	1	\$1,726.00
CWW	TSX	100	1	\$4,351.00
ZTL	NEO	100	1	\$3,838.00
PWF.PR.A	TSX	100	1	\$1,290.00
ZEM	TSX	100	1	\$1,692.00
FFH.PR.E	TSX	100	1	\$1,451.00
HULC	TSX	100	1	\$6,049.00
CU.PR.I	TSX	100	1	\$2,430.00
EMA.PR.C	TSX	100	1	\$1,835.00
SJ	TSX	100	1	\$4,148.00
TDOC	TSX	100	1	\$1,608.00
VNP	TSX	100	1	\$186.00
HCAL	TSX	100	1	\$2,069.00
DC.A	TSX	100	1	\$118.00
ZINN	TSX	100	1	\$2,020.00
AX.PR.I	TSX	100	1	\$2,489.00
ZPH	TSX	100	1	\$1,327.00
BAM.PR.R	TSX	100	1	\$1,485.00
RCD	TSX	100	1	\$2,289.00
HOM.U	TSX	100	1	\$1,376.50
BCE.PR.Z	TSX	100	1	\$1,820.00
MEE	TSX	100	1	\$2,155.00
ZWP	TSX	100	1	\$1,453.00
NPI.PR.C	TSX	100	1	\$2,252.00
BQE	Venture	100	1	\$2,599.00
RECO.WT.A	Venture	100	1	\$115.00
LEAD	TSX	100	1	\$1,483.00
BASE	TSX	100	1	\$2,418.00
FCIG	TSX	100	1	\$2,096.00
GSY	TSX	100	1	\$10,711.00
HXEM	TSX	100	1	\$2,732.00
HURA	TSX	100	1	\$2,368.00
BITC.U	TSX	100	1	\$579.00
VA	TSX	100	1	\$2,960.00
ZSB	TSX	100	1	\$4,581.00
HYLD.U	TSX	100	1	\$1,178.00
EFN.PR.C	TSX	100	1	\$2,445.00
PZW	TSX	100	1	\$2,669.00
WUC	CNSX	100	1	\$139.00
XUSR	TSX	100	1	\$5,117.00
QCN	TSX	100	1	\$11,544.00
PPTA	TSX	100	1	\$240.00
RUDH	TSX	100	1	\$3,321.00
ESGB	TSX	100	1	\$2,515.00
MI.UN	TSX	100	1	\$1,340.00
CF.PR.C	TSX	100	1	\$2,082.00
AQN.PR.D	TSX	100	1	\$1,900.00
HCLN	TSX	100	1	\$1,152.00
TQGM	TSX	100	1	\$1,396.00
HLF	TSX	100	1	\$1,233.00
PPL.PR.G	TSX	100	1	\$1,751.00
MFC.PR.L	TSX	100	1	\$1,655.00
BAM.PR.T	TSX	100	1	\$1,540.00

XHU	TSX	100	1	\$2,779.00
VXC	TSX	100	1	\$4,273.00
TRI.PR.B	TSX	100	1	\$1,330.00
SII	TSX	100	1	\$4,524.00
MWMN	NEO	100	1	\$3,647.00
FRX	TSX	100	1	\$1,137.00
HBLK	TSX	100	1	\$1,009.00
HPS.A	TSX	100	1	\$1,720.00
CGG	TSX	100	1	\$308.00
BAM.PR.E	TSX	100	1	\$1,766.00
ZMBS	TSX	100	1	\$2,827.00
SGML	Venture	100	1	\$4,791.00
ZUH	TSX	100	1	\$6,524.00
CARE	TSX	100	1	\$276.00
CU.PR.E	TSX	100	1	\$1,875.00
WSRD	TSX	100	1	\$2,225.00
BPO.PR.G	TSX	100	1	\$2,142.00
XAU	TSX	100	1	\$164.00
HLPR	TSX	100	1	\$2,228.00
HIG	TSX	100	1	\$860.00
RY.PR.O	TSX	100	1	\$1,975.00
HCRE	TSX	100	1	\$2,281.00
BEP.PR.O	TSX	100	1	\$2,401.00
ZUP.U	TSX	100	1	\$1,950.00
BCE.PR.I	TSX	100	1	\$1,462.00
BAM.PF.E	TSX	100	1	\$1,626.00
ENB.PF.K	TSX	100	1	\$2,334.00