

Trading Activity for October 25th, 2022

Volume
60,169,338.00

Trades
99,518.00

Value
\$455,877,597.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGM	Venture	3,424,000	162	\$73,372.50
CXB	TSX	3,296,518	1,639	\$1,886,782.58
ATH	TSX	1,023,220	1,144	\$2,586,436.00
NILI	Venture	1,010,000	82	\$90,035.00
BMK	Venture	994,000	4	\$4,970.00
KTN	Venture	832,000	69	\$74,755.00
BTE	TSX	788,900	1,130	\$5,505,402.00
HUT	TSX	773,822	2,510	\$2,371,869.20
TLO	TSX	755,000	217	\$367,240.00
MKO	Venture	700,500	180	\$93,140.00
HQD	TSX	603,830	298	\$5,166,779.00
ACB	TSX	561,519	768	\$909,465.94
XEG	TSX	533,800	378	\$8,716,443.00
WEED	TSX	527,461	1,469	\$2,012,968.30
XLY	TSX	524,000	28	\$23,405.00
CVE	TSX	505,020	4,005	\$13,421,679.50
DEF	Venture	462,000	161	\$75,340.00
PEX	Venture	455,000	98	\$150,845.00
DBG	Venture	439,500	97	\$195,317.50
XND	Venture	406,000	6	\$12,180.00
SPEY	CNSX	397,500	97	\$105,867.50
HQU	TSX	367,110	297	\$3,390,896.50
OM	Venture	365,000	89	\$90,840.00
XIU	TSX	343,100	590	\$10,030,944.00
OGC	TSX	337,100	1,165	\$672,736.00
BITF	TSX	334,725	262	\$476,433.25
CPG	TSX	317,200	1,013	\$3,328,921.50
XQLT	TSX	309,223	1	\$7,690,376.01
ABRA	Venture	296,000	60	\$118,817.50
HSD	TSX	291,000	156	\$2,440,614.50
CET	TSX	281,500	84	\$235,475.00
AEC	Venture	273,000	32	\$19,430.00
NXE	TSX	263,758	1,109	\$1,480,221.06
K	TSX	262,200	545	\$1,284,544.00
FCU	TSX	260,000	98	\$183,230.00
TCF	CNSX	257,500	78	\$114,975.00
MAI	Venture	255,000	61	\$114,645.00
SCZ	Venture	251,500	203	\$109,355.00
AIR	Venture	250,000	29	\$23,837.50
MOZ	TSX	246,000	179	\$210,140.00
CMC	Venture	242,000	24	\$13,105.00
ABX	TSX	240,200	1,484	\$4,986,401.00
TVE	TSX	238,000	393	\$1,123,725.50
ZEB	TSX	237,200	293	\$8,054,263.00
RUDH	TSX	231,892	2	\$7,805,476.72
OCG	Venture	227,500	102	\$60,622.50

FUU	Venture	227,000	10	\$17,325.00
PEI	Venture	214,000	7	\$16,280.00
VXTR	Venture	213,000	87	\$84,095.00
DEFI	NEO	206,000	40	\$40,357.50
HEXO	TSX	205,500	90	\$50,060.00
ROVR	Venture	202,000	2	\$2,020.00
GASX	Venture	198,500	79	\$181,260.00
HNU	TSX	198,440	424	\$2,587,924.90
NPRA	CNSX	197,000	18	\$9,645.00
GTE	TSX	191,500	264	\$333,819.00
MFC	TSX	187,700	1,057	\$4,162,063.50
EMO	Venture	179,000	74	\$135,730.00
BIGG	CNSX	179,000	67	\$60,615.00
POR	Venture	178,000	20	\$5,540.00
FR	TSX	177,900	1,531	\$2,029,507.00
DML	TSX	175,600	283	\$293,130.50
GMNG	CNSX	173,500	11	\$20,567.50
GXE	TSX	170,700	110	\$226,781.00
XGD	TSX	168,600	39	\$2,549,100.50
SHOP	TSX	167,062	1,001	\$6,788,930.32
TBP	TSX	166,000	18	\$4,525.00
AQN	TSX	165,300	1,082	\$2,414,974.50
IMG	TSX	163,830	225	\$309,015.20
MKT	Venture	163,000	4	\$5,005.00
MOVE	NEO	160,000	19	\$7,015.00
WNDR	TSX	153,000	40	\$46,632.50
SKUR	CNSX	151,000	17	\$15,817.50
LUN	TSX	147,300	665	\$1,025,541.50
HSU	TSX	143,700	105	\$1,853,967.50
GXU	Venture	143,000	72	\$30,950.00
XSP	TSX	137,220	236	\$5,616,135.00
OGI	TSX	136,100	308	\$171,986.00
TLRY	TSX	135,400	857	\$659,172.50
GRN	TSX	134,500	59	\$74,815.00
LIS	Venture	134,000	40	\$68,832.50
EQX	TSX	133,600	688	\$604,963.00
ILC	Venture	133,000	9	\$7,285.00
BTO	TSX	131,500	430	\$566,661.00
BTCC.B	TSX	130,500	148	\$510,584.00
IVN	TSX	129,800	247	\$1,172,560.50
TD	TSX	128,901	1,211	\$11,247,218.25
T	TSX	128,011	555	\$3,631,720.45
AR	TSX	127,000	82	\$51,727.50
SSV	Venture	126,500	25	\$20,685.00
VLI	Venture	125,000	23	\$13,980.00
XFN	TSX	124,500	308	\$5,433,960.00
SU	TSX	122,900	1,026	\$5,576,005.00
CURA	CNSX	122,511	533	\$964,064.86
FFNT	CNSX	121,000	92	\$68,995.00
CEU	TSX	120,900	146	\$323,612.00
BRC	Venture	119,500	36	\$57,057.50
ARX	TSX	115,600	1,047	\$2,167,088.00
NUG	Venture	115,000	2	\$2,875.00
GDNS	CNSX	115,000	48	\$71,235.00
DMR	Venture	114,000	4	\$3,420.00
SOU	Venture	113,500	61	\$103,650.00
SX	CNSX	112,000	24	\$23,027.50
ACU	Venture	111,000	14	\$6,940.00
XUS.U	TSX	109,900	238	\$5,322,141.00
BHS	Venture	107,000	7	\$4,455.00
YRI	TSX	105,900	329	\$656,942.50

WGE	TSX	105,000	477	\$1,095,928.10
DAN	Venture	105,000	45	\$39,582.50
FO	Venture	104,500	6	\$11,027.50
BNS	TSX	104,060	932	\$6,764,618.10
TGOD	CNSX	104,000	17	\$8,870.00
FPC	Venture	103,500	19	\$15,810.00
GBAR	TSX	103,000	5	\$6,110.00
XSU	TSX	102,900	201	\$3,635,470.00
MEG	TSX	102,500	728	\$1,968,275.00
AC	TSX	102,100	590	\$1,916,902.00
LOU	Venture	101,500	34	\$56,380.00
PREV	CNSX	101,000	4	\$2,020.00
GMTN	TSX	100,000	10	\$14,685.00
LKY	Venture	100,000	3	\$3,000.00
JPWR.UN	Venture	100,000	3	\$309,000.00
SGLD	TSX	99,000	14	\$2,965.00
BB	TSX	97,800	295	\$607,833.50
TECT	Venture	97,000	7	\$8,450.00
ZACA	Venture	94,500	13	\$14,472.50
HOU	TSX	93,600	57	\$1,650,010.00
LMR	Venture	93,000	11	\$3,020.00
LGD	TSX	92,500	43	\$34,272.50
PGE	Venture	92,000	37	\$14,525.00
ENB	TSX	91,100	755	\$4,714,701.50
BCE	TSX	90,401	390	\$5,408,010.20
OMM	Venture	90,000	11	\$6,795.00
ALCU	CNSX	90,000	22	\$38,087.50
VIK	CNSX	87,500	17	\$34,345.00
SMT	TSX	87,500	73	\$27,112.50
NTR	TSX	87,003	858	\$9,688,126.42
PQE	Venture	87,000	6	\$3,440.00
ERTH	CNSX	86,500	8	\$11,705.00
HOD	TSX	86,200	62	\$873,797.00
TAL	Venture	85,500	29	\$58,815.00
DEFN	Venture	85,500	26	\$19,602.50
ROK	Venture	84,500	24	\$30,742.50
RR	CNSX	83,500	28	\$28,827.50
RTI	Venture	83,000	1	\$415.00
CNQ	TSX	82,301	793	\$6,648,926.36
KHRN	Venture	82,000	9	\$8,530.00
TUSK	CNSX	80,000	2	\$800.00
ASND	TSX	79,000	20	\$9,100.00
TRIP	CNSX	79,000	11	\$7,440.00
ZAC	Venture	78,500	27	\$24,740.00
GOCO	CNSX	78,500	21	\$54,275.00
FM	TSX	78,200	501	\$1,912,843.00
SGNL	TSX	78,000	54	\$24,477.50
VSBY	CNSX	78,000	20	\$11,555.00
FIND	Venture	78,000	53	\$53,095.00
KORE	Venture	77,000	3	\$2,130.00
ZSP	TSX	76,900	163	\$4,409,238.00
HPQ	Venture	75,000	22	\$15,720.00
AVL	TSX	74,500	9	\$9,617.50
DIAM	TSX	74,000	16	\$6,480.00
WG	CNSX	74,000	15	\$6,725.00
NGD	TSX	72,900	187	\$91,664.00
AGMR	Venture	72,500	22	\$25,967.50
GTII	CNSX	72,500	319	\$1,140,723.00
REVO	Venture	72,000	23	\$24,072.50
CULT	CNSX	72,000	5	\$2,475.00
BIOV	CNSX	71,500	12	\$16,342.50

EXRO	TSX	71,500	112	\$69,540.00
AGX	Venture	71,500	28	\$19,710.00
CPD	TSX	71,200	114	\$797,288.00
BIG	Venture	71,000	4	\$4,955.00
MN	Venture	70,500	18	\$14,970.00
RY	TSX	70,100	563	\$8,663,455.00
WML	Venture	70,000	16	\$20,810.00
CJR.B	TSX	69,000	237	\$149,057.00
XRE	TSX	68,800	68	\$1,081,050.00
BHSC	CNSX	68,500	30	\$20,602.50
EMA	TSX	67,600	653	\$3,491,222.00
ELVT	Venture	67,500	7	\$6,897.50
CCHW	CNSX	66,900	160	\$148,011.00
BNKR	CNSX	66,000	11	\$6,090.00
KTR	Venture	66,000	3	\$2,640.00
SVE	Venture	65,500	19	\$15,240.00
TM	Venture	65,500	22	\$11,590.00
NCP	TSX	65,000	6	\$2,930.00
AGI	TSX	64,900	633	\$682,829.50
SUU	Venture	64,500	16	\$23,825.00
VFV	TSX	63,500	281	\$5,894,219.00
EOG	Venture	63,500	41	\$33,235.00
FTS	TSX	63,100	489	\$3,270,380.00
BTU	Venture	63,000	2	\$1,575.00
TRP	TSX	61,930	563	\$3,591,975.00
XBB	TSX	61,800	94	\$1,640,992.50
EV	Venture	61,000	6	\$1,960.00
GSHR	Venture	60,500	20	\$10,937.50
MPVD	TSX	60,500	21	\$39,710.00
HBM	TSX	60,400	380	\$312,513.00
SBB	TSX	60,100	95	\$71,192.00
QNC	Venture	60,000	13	\$7,805.00
SPMT	CNSX	60,000	4	\$3,350.00
MAX	Venture	60,000	10	\$22,425.00
ZWU	TSX	59,800	63	\$676,883.50
WPM	TSX	59,700	559	\$2,673,439.50
BLDP	TSX	59,140	317	\$453,685.70
ZPR	TSX	58,400	84	\$549,423.50
VLE	TSX	58,000	22	\$37,965.00
ADZ	Venture	58,000	6	\$4,035.00
VAB	TSX	57,800	151	\$1,255,292.50
GLXY	TSX	57,700	140	\$420,612.00
PPL	TSX	57,500	462	\$2,508,626.50
HPR	TSX	57,100	80	\$437,770.50
PPR	TSX	57,000	23	\$13,890.00
GLDN	Venture	57,000	5	\$3,495.00
HND	TSX	56,322	180	\$1,281,569.77
CMMC	TSX	55,900	112	\$98,877.00
SSRM	TSX	55,600	549	\$1,051,955.00
CAR.UN	TSX	55,600	517	\$2,296,495.00
KNT	TSX	55,500	283	\$387,656.00
CP	TSX	55,200	543	\$5,391,486.00
FOBI	Venture	55,000	30	\$22,475.00
GSVR	Venture	55,000	24	\$23,182.50
CIA	TSX	55,000	252	\$242,567.50
PUMA	Venture	55,000	13	\$9,382.50
XMV	TSX	54,800	4	\$1,916,351.00
XIC	TSX	54,300	145	\$1,648,250.00
FOM	Venture	53,800	12	\$118,360.00
DV	Venture	53,500	24	\$33,860.00
AFM	Venture	53,500	21	\$32,210.00

BAM.A	TSX	53,310	462	\$2,842,259.00
BBB	Venture	53,000	7	\$9,170.00
COIN	NEO	53,000	21	\$9,510.00
PMIF	TSX	52,800	137	\$921,044.00
BIR	TSX	52,102	303	\$523,923.02
SGI	Venture	52,000	16	\$10,260.00
CXXI	CNSX	52,000	79	\$15,147.50
LME	Venture	52,000	24	\$30,835.00
PAT	TSX	51,500	38	\$27,005.00
PULL	CNSX	51,000	7	\$865.00
ESM	TSX	51,000	7	\$3,555.00
PAID	CNSX	51,000	5	\$7,855.00
LXG	Venture	51,000	12	\$11,017.50
ATLY	Venture	50,500	10	\$6,235.00
FSY	TSX	50,500	36	\$29,555.00
VRNO	CNSX	50,470	144	\$372,202.80
FL	Venture	50,439	16	\$102,779.56
SAE	Venture	50,000	20	\$3,920.00
TTX	CNSX	50,000	5	\$3,670.00
TWR	Venture	50,000	18	\$10,875.00
SVI	TSX	49,900	219	\$312,265.00
ERF	TSX	49,800	466	\$1,159,539.00
CS	TSX	49,700	268	\$150,206.00
TOU	TSX	49,500	471	\$3,729,569.00
MEK	Venture	49,000	9	\$1,475.00
BSX	TSX	48,500	8	\$12,907.50
ATD	TSX	48,000	396	\$2,846,223.00
RYU	Venture	48,000	5	\$1,380.00
NEV	Venture	47,500	9	\$14,042.50
AEM	TSX	47,400	453	\$2,764,840.50
GRAT	Venture	47,000	21	\$23,025.00
WELL	TSX	47,000	240	\$138,442.50
TA	TSX	46,500	298	\$554,716.50
MVY	Venture	46,500	17	\$8,235.00
BEPC	TSX	46,100	443	\$1,905,492.00
LEV	TSX	46,000	295	\$166,102.00
PWM	Venture	46,000	23	\$9,787.50
CANN	CNSX	46,000	5	\$1,815.00
LAM	TSX	46,000	26	\$23,565.00
CM	TSX	45,725	417	\$2,744,921.50
CNR	TSX	45,600	450	\$7,148,120.00
QSR	TSX	45,200	449	\$3,525,981.50
NWH.UN	TSX	45,000	203	\$472,010.50
FOXG	Venture	45,000	2	\$2,250.00
VLNS	TSX	44,500	45	\$43,805.00
SSL	TSX	44,400	390	\$301,310.00
RHT	Venture	44,000	16	\$25,105.00
DLR	TSX	44,000	40	\$606,362.50
SCAN	Venture	43,500	8	\$10,550.00
S	TSX	43,500	19	\$17,742.50
BMO	TSX	43,300	414	\$5,378,771.50
TECK.B	TSX	43,100	369	\$2,017,172.50
CMB	Venture	42,000	18	\$7,180.00
KGC	Venture	42,000	4	\$1,890.00
EQL.F	TSX	42,000	19	\$1,043,789.00
AOI	TSX	41,600	136	\$139,090.00
DMGI	Venture	41,500	25	\$10,472.50
POW	TSX	41,500	349	\$1,356,334.50
RIV	CNSX	41,000	48	\$17,225.00
CBR	Venture	41,000	16	\$8,420.00
AFE	Venture	41,000	19	\$13,742.50

BOAT	Venture	40,900	141	\$161,250.00
ETHX.B	TSX	40,700	88	\$286,884.00
BTCX.B	TSX	40,700	88	\$163,533.00
LSPD	TSX	40,101	296	\$1,029,776.30
SYH	Venture	40,000	14	\$15,625.00
TGIF	CNSX	40,000	6	\$1,000.00
NDA	Venture	39,500	25	\$8,532.50
LITH	Venture	39,500	13	\$23,085.00
ETHX.B	TSX	39,300	96	\$283,290.00
XIM	Venture	39,000	3	\$1,925.00
FMS	Venture	39,000	10	\$5,000.00
TLG	TSX	38,500	31	\$14,047.50
BTCC	TSX	38,500	69	\$150,862.00
AUN	Venture	38,000	4	\$240.00
IPT	Venture	38,000	12	\$11,067.50
HEVI	Venture	38,000	4	\$6,225.00
JUSH	CNSX	37,700	142	\$81,370.00
VDY	TSX	37,300	77	\$1,540,558.50
MOX	Venture	37,000	25	\$26,810.00
LUXX	CNSX	37,000	6	\$2,105.00
EFN	TSX	36,700	298	\$655,628.00
VPT	Venture	36,500	13	\$12,225.00
SLNG	CNSX	36,000	6	\$2,160.00
IPG	Venture	36,000	4	\$2,820.00
TAO	Venture	36,000	7	\$15,392.50
TER	CNSX	35,700	173	\$80,924.00
IPO	TSX	35,530	44	\$113,564.10
FF	TSX	35,500	8	\$7,445.00
SPOT	Venture	35,500	13	\$7,600.00
STLC	TSX	35,100	220	\$1,221,451.50
USA	TSX	35,000	33	\$22,665.00
NGT	TSX	35,000	348	\$2,030,329.00
EGLX	TSX	35,000	63	\$33,335.00
PAAS	TSX	34,600	316	\$753,940.00
SPA	Venture	34,500	6	\$4,682.50
NUMI	TSX	34,500	21	\$8,875.00
CCO	TSX	34,100	240	\$1,131,246.00
HHL	TSX	34,000	50	\$270,542.00
ZAIR	CNSX	34,000	15	\$6,075.00
AOT	TSX	34,000	15	\$13,325.00
PTU	Venture	34,000	3	\$2,230.00
CRI	Venture	34,000	9	\$2,565.00
ELD	TSX	33,700	330	\$276,818.00
VSP	TSX	33,601	155	\$2,134,949.64
CJ	TSX	33,600	194	\$302,211.50
VUL	Venture	33,500	13	\$11,052.50
LLG	Venture	33,500	11	\$7,555.00
VO	Venture	33,500	6	\$12,042.50
NXLV	Venture	33,500	21	\$4,782.50
PEA	TSX	33,500	38	\$40,966.00
DIR.UN	TSX	33,200	253	\$364,983.50
KMP.UN	TSX	33,100	268	\$519,980.00
NZC	TSX	33,000	2	\$1,155.00
AOC	CNSX	33,000	6	\$2,435.00
HXD	TSX	32,800	28	\$247,023.00
SLI	Venture	32,700	215	\$149,646.00
NKG	Venture	32,500	7	\$9,662.50
KRR	TSX	32,300	126	\$90,839.00
XUS	TSX	32,300	59	\$2,102,180.00
WEF	TSX	32,300	120	\$38,917.00
LAC	TSX	32,003	278	\$1,137,595.32
RHC	Venture	32,000	16	\$7,250.00
FUEL	CNSX	32,000	4	\$4,370.00

H	TSX	32,000	269	\$1,054,191.00
USGD	CNSX	32,000	17	\$10,055.00
NIF.UN	TSX	32,000	17	\$11,477.50
TWM	TSX	31,900	51	\$35,368.00
DLR.U	TSX	31,600	7	\$319,476.00
BHC	TSX	31,600	159	\$299,714.00
ELMT	CNSX	31,500	10	\$6,322.50
GRSL	Venture	31,500	17	\$3,440.00
IAU	TSX	31,110	223	\$74,308.50
RPX	Venture	31,000	10	\$6,427.50
ATY	Venture	31,000	23	\$8,162.50
NSCI	Venture	31,000	11	\$21,455.00
DM	Venture	31,000	5	\$2,850.00
HIVE	Venture	30,700	95	\$143,919.00
WM	TSX	30,500	8	\$4,825.00
AN	Venture	30,500	10	\$13,027.50
CVV	Venture	30,500	35	\$12,865.00
HXT	TSX	30,400	124	\$1,420,514.00
MUR	Venture	30,000	1	\$2,550.00
GIII	Venture	30,000	20	\$22,685.00
MAKA	CNSX	30,000	1	\$600.00
SNV	Venture	30,000	1	\$2,100.00
NFI	TSX	29,901	163	\$268,583.35
GENM	TSX	29,500	15	\$17,885.00
CL	CNSX	29,500	148	\$136,417.00
GDNP	Venture	29,500	15	\$7,810.00
VET	TSX	29,400	150	\$897,194.50
XCB	TSX	29,100	78	\$533,716.00
RWB	CNSX	29,000	13	\$2,745.00
AVN	Venture	29,000	13	\$16,725.00
CSO	Venture	29,000	12	\$8,010.00
MAH	Venture	29,000	6	\$4,267.50
LFST	Venture	29,000	8	\$2,635.00
BRW	Venture	29,000	7	\$8,675.00
STE	Venture	29,000	18	\$16,760.00
BK.PR.A	TSX	28,700	54	\$287,082.00
MG	TSX	28,601	284	\$2,092,098.30
BYN	Venture	28,500	8	\$10,707.50
PNE	TSX	28,300	86	\$48,287.00
AAV	TSX	28,200	160	\$276,056.00
AAZ	Venture	28,000	2	\$1,540.00
U.UN	TSX	28,000	234	\$484,068.00
PKK	CNSX	28,000	15	\$27,225.00
ERA	Venture	28,000	2	\$845.00
OVV	TSX	28,000	280	\$1,925,890.00
ELEC	Venture	27,500	40	\$6,335.00
DFN	TSX	27,500	145	\$198,198.00
NVLH	CNSX	27,500	4	\$3,705.00
XEF	TSX	27,400	139	\$775,559.50
FCR.UN	TSX	27,400	258	\$416,713.50
DOL	TSX	27,300	244	\$2,233,112.00
HFR	TSX	27,200	23	\$261,960.50
HWX	TSX	27,100	187	\$190,324.00
HALO	NEO	27,000	6	\$665.00
NXO	Venture	27,000	3	\$2,430.00
CSH.UN	TSX	26,800	184	\$220,916.50
SLF	TSX	26,800	249	\$1,521,894.00
SJR.B	TSX	26,500	233	\$901,000.50
CR	TSX	26,500	93	\$150,577.00
ZAG	TSX	26,300	40	\$345,643.50
ESNR	CNSX	26,000	5	\$4,177.50
CEM	Venture	26,000	12	\$7,180.00

SNA	CNSX	26,000	3	\$990.00
NAM	Venture	26,000	9	\$1,785.00
BKI	TSX	26,000	3	\$1,945.00
WESA	CNSX	26,000	4	\$1,560.00
NINE	CNSX	25,500	7	\$7,437.50
OTEX	TSX	25,300	235	\$979,905.00
ECOM	Venture	25,000	3	\$4,325.00
GUG	Venture	25,000	3	\$2,380.00
WLCO	Venture	25,000	2	\$500.00
EMPR	Venture	25,000	8	\$7,600.00
RK	Venture	25,000	2	\$1,625.00
FTN	TSX	24,910	119	\$224,113.00
OSK	TSX	24,700	91	\$67,175.00
ADK	Venture	24,500	4	\$6,865.00
BSK	Venture	24,500	6	\$3,100.00
OCO	Venture	24,500	13	\$19,895.00
BTCC.U	TSX	24,400	73	\$89,810.00
CRON	TSX	24,300	148	\$102,862.00
LIT	Venture	24,000	9	\$6,687.50
LUM	Venture	24,000	8	\$6,765.00
SSVR	Venture	24,000	12	\$15,680.00
INE	TSX	24,000	226	\$353,706.50
TSK	TSX	24,000	4	\$2,500.00
APS	TSX	24,000	41	\$15,460.00
KEY	TSX	23,910	208	\$685,228.20
FQC	TSX	23,800	1	\$649,740.00
VEE	TSX	23,600	33	\$687,960.00
SURG	Venture	23,500	6	\$3,027.50
RSLV	Venture	23,500	15	\$7,272.50
NEXE	Venture	23,500	11	\$5,682.50
ECN	TSX	23,100	222	\$92,913.00
ACRG.A.U	CNSX	23,000	14	\$18,325.00
GPG	Venture	23,000	10	\$5,470.00
LBI	Venture	23,000	2	\$705.00
AH	TSX	23,000	7	\$1,195.00
DMX	Venture	23,000	3	\$1,380.00
CLS	TSX	22,800	195	\$348,450.50
THX	Venture	22,500	7	\$5,832.50
ETI	CNSX	22,500	8	\$2,052.50
JRV	Venture	22,500	12	\$10,820.00
BIP.UN	TSX	22,500	212	\$1,076,413.00
RFP	TSX	22,500	223	\$630,296.00
SES	TSX	22,400	209	\$158,140.50
VIU	TSX	22,100	92	\$568,189.00
PLAY	CNSX	22,000	2	\$440.00
ITE	TSX	22,000	6	\$8,145.00
API	CNSX	22,000	33	\$9,880.00
RVX	TSX	22,000	13	\$3,735.00
CBIT	Venture	22,000	9	\$3,130.00
CCW	Venture	22,000	3	\$1,870.00
AKT.A	TSX	22,000	10	\$37,271.00
VRR	Venture	22,000	3	\$2,225.00
MNO	TSX	22,000	6	\$8,252.50
GSP	Venture	22,000	2	\$3,730.00
FNV	TSX	21,900	218	\$3,635,858.00
NPI	TSX	21,900	200	\$848,984.50
REI.UN	TSX	21,900	172	\$417,366.00
PLTH	CNSX	21,700	40	\$37,468.00
DFN.PR.A	TSX	21,700	87	\$201,755.00
MIN	TSX	21,500	8	\$3,170.00
AWLI	CNSX	21,500	17	\$9,180.00

FR	TSX	21,300	189	\$3,018,557.00
ZWB	TSX	21,300	100	\$392,733.00
ZCN	TSX	21,100	75	\$539,697.00
FVI	TSX	21,000	95	\$81,139.00
NGC	Venture	21,000	25	\$10,700.00
CLZ	Venture	21,000	5	\$985.00
RDRS	CNSX	21,000	11	\$625.00
CRDL	TSX	21,000	10	\$15,900.00
FLT	Venture	21,000	12	\$7,290.00
WEST	CNSX	21,000	1	\$2,100.00
GSPR	Venture	21,000	10	\$1,785.00
RIO	Venture	21,000	2	\$2,950.00
ZWC	TSX	20,800	28	\$358,098.00
NA	TSX	20,500	199	\$1,857,766.00
SVA	TSX	20,500	21	\$15,565.00
CHR	TSX	20,200	84	\$50,029.00
ESI	TSX	20,000	125	\$59,692.00
TKU	Venture	20,000	1	\$600.00
MDMA	CNSX	20,000	2	\$705.00
ADZN	Venture	20,000	11	\$5,932.50
STEM	CNSX	20,000	2	\$800.00
READ	CNSX	20,000	1	\$2,000.00
SNG	Venture	20,000	8	\$1,375.00
RKR	Venture	20,000	4	\$1,520.00
NGE	Venture	20,000	1	\$400.00
RNW	TSX	19,900	185	\$283,749.00
MMED	NEO	19,800	127	\$74,948.00
HIX	TSX	19,700	8	\$150,089.00
ZCS	TSX	19,700	43	\$253,423.50
EMM	Venture	19,500	9	\$4,677.50
SEI	Venture	19,500	8	\$2,340.00
LAB	Venture	19,500	7	\$4,990.00
DNT	TSX	19,500	6	\$3,345.00
DSV	Venture	19,500	51	\$20,560.00
JNH	Venture	19,500	8	\$2,237.50
SAP	TSX	19,500	186	\$639,904.00
ETHH.U	TSX	19,400	150	\$121,250.00
BLX	TSX	19,200	179	\$707,361.00
CSTR	Venture	19,000	6	\$645.00
ATC	Venture	19,000	3	\$1,560.00
SBMI	Venture	19,000	2	\$3,137.50
EFL	TSX	19,000	14	\$18,515.00
TGM	Venture	19,000	8	\$4,710.00
VIPR	Venture	19,000	9	\$3,622.50
EPF	Venture	19,000	5	\$6,580.00
HUV	TSX	18,900	59	\$174,070.00
VUN	TSX	18,800	101	\$1,335,613.00
DGS	TSX	18,700	105	\$101,093.00
EBIT	TSX	18,700	85	\$187,134.00
TSLV	Venture	18,500	8	\$5,010.00
BITI	TSX	18,400	51	\$423,079.00
FTT	TSX	18,400	153	\$493,753.50
GIB.A	TSX	18,200	166	\$1,977,415.00
CGX	TSX	18,100	82	\$152,386.50
SNC	TSX	18,100	151	\$417,081.00
WCE	Venture	18,000	3	\$6,005.00
PBX	Venture	18,000	5	\$1,735.00
IZO	CNSX	18,000	12	\$9,792.50
DIGI	CNSX	18,000	3	\$710.00
BXR	Venture	18,000	2	\$270.00
MTU	Venture	18,000	2	\$540.00

EYER	Venture	18,000	2	\$1,350.00
HI	Venture	18,000	3	\$1,350.00
SVM	TSX	17,800	50	\$59,899.50
BEP.UN	TSX	17,700	177	\$695,746.00
XSB	TSX	17,700	31	\$449,272.50
HGU	TSX	17,600	31	\$189,856.50
LUX	CNSX	17,500	4	\$1,925.00
NB	TSX	17,500	28	\$20,323.00
AUAU	Venture	17,500	4	\$3,145.00
AMPD	CNSX	17,500	4	\$2,335.00
VSC	TSX	17,300	28	\$385,922.00
IFC	TSX	17,300	153	\$3,481,614.00
BULL	CNSX	17,000	2	\$935.00
VM	Venture	17,000	1	\$1,530.00
SLG	Venture	17,000	2	\$1,010.00
HAMR	CNSX	17,000	6	\$5,222.50
SLV	CNSX	17,000	7	\$4,965.00
FE	CNSX	17,000	2	\$1,020.00
DELC	CNSX	17,000	1	\$680.00
CYBN	NEO	17,000	19	\$10,900.00
BCFN	CNSX	17,000	4	\$1,020.00
AXE	Venture	17,000	6	\$4,802.50
CBLU	Venture	17,000	3	\$1,470.00
QCA	CNSX	17,000	2	\$1,600.00
HAVN	CNSX	17,000	3	\$1,505.00
IP	CNSX	17,000	2	\$900.00
AMC	TSX	16,800	78	\$61,375.00
NVA	TSX	16,800	153	\$216,840.00
RBNK	TSX	16,800	74	\$386,914.00
CAE	TSX	16,715	144	\$411,789.00
BBD.B	TSX	16,700	96	\$619,062.00
WCN	TSX	16,700	167	\$3,009,332.00
HR.UN	TSX	16,617	127	\$185,934.57
CF	TSX	16,600	41	\$117,041.00
FCGB	TSX	16,600	46	\$350,122.00
SPN	Venture	16,500	4	\$2,920.00
NHK	TSX	16,500	7	\$4,657.50
NTAR	CNSX	16,500	23	\$18,168.00
TCN	TSX	16,400	151	\$201,140.50
EMP.A	TSX	16,400	153	\$567,817.00
ARE	TSX	16,300	106	\$160,349.00
TCW	TSX	16,300	99	\$55,396.00
TFII	TSX	16,200	142	\$2,140,161.00
PWR	CNSX	16,000	2	\$410.00
SNM	Venture	16,000	4	\$1,480.00
VRB	Venture	16,000	2	\$1,200.00
LABS	TSX	16,000	6	\$1,190.00
FT	TSX	16,000	3	\$1,315.00
PFIA	TSX	16,000	11	\$151,787.00
FG	Venture	16,000	3	\$1,725.00
HSTR	Venture	16,000	3	\$4,160.00
LI	Venture	15,920	59	\$31,174.20
AIM	TSX	15,900	96	\$55,571.00
TKO	TSX	15,900	72	\$23,899.00
FRU	TSX	15,800	142	\$265,623.00
XEI	TSX	15,700	42	\$383,099.00
PEY	TSX	15,700	127	\$189,615.00
AYR.A	CNSX	15,600	42	\$89,757.00
DGHI	Venture	15,500	20	\$13,255.00
NDM	TSX	15,500	4	\$5,080.00
BEE	CNSX	15,500	8	\$2,307.50

VVWT	Venture	15,500	5	\$2,987.50
GRDM	Venture	15,500	3	\$2,945.00
ALA	TSX	15,500	147	\$390,552.50
NBM	Venture	15,500	8	\$2,352.50
ARS	CNSX	15,500	4	\$3,727.50
XPLR	Venture	15,000	1	\$525.00
PUC	Venture	15,000	2	\$300.00
QYOU	Venture	15,000	7	\$2,220.00
AIML	CNSX	15,000	1	\$825.00
SMU.UN	TSX	14,600	138	\$259,657.50
QUIS	Venture	14,500	7	\$8,405.00
BAMM	CNSX	14,500	5	\$1,740.00
GWM	Venture	14,500	3	\$4,060.00
MEDA	CNSX	14,500	9	\$3,440.00
APGO	Venture	14,500	7	\$1,735.00
LIO	Venture	14,500	6	\$9,990.00
ZLC	TSX	14,500	33	\$200,778.00
FVL	TSX	14,500	7	\$6,420.00
ATZ	TSX	14,400	98	\$760,697.00
SPB	TSX	14,400	101	\$144,633.00
CPX	TSX	14,400	138	\$641,937.50
L	TSX	14,400	134	\$1,605,598.00
EFR	TSX	14,300	77	\$140,871.00
CHP.UN	TSX	14,300	117	\$184,167.00
SOY	TSX	14,300	143	\$202,668.00
IIP.UN	TSX	14,200	127	\$164,172.00
EDR	TSX	14,100	33	\$66,138.50
ESE	Venture	14,000	6	\$7,605.00
IMO	TSX	14,000	136	\$924,376.00
GLDC	Venture	14,000	10	\$7,505.00
FAT	CNSX	14,000	3	\$2,202.50
DOC	Venture	14,000	8	\$2,850.00
CIX	TSX	14,000	129	\$195,038.50
ENTG	Venture	14,000	2	\$700.00
XONE	CNSX	14,000	3	\$3,005.00
GMX	TSX	14,000	4	\$8,935.00
CUB	TSX	14,000	8	\$1,210.00
KDA	Venture	14,000	3	\$1,680.00
PLAN	Venture	14,000	3	\$4,015.00
VCE	TSX	13,900	42	\$579,575.00
GWO	TSX	13,800	125	\$417,727.00
PKI	TSX	13,700	109	\$368,369.00
DIV	TSX	13,700	58	\$40,769.00
PRYM	Venture	13,600	54	\$16,554.00
CCM	TSX	13,500	4	\$3,140.00
GREN	CNSX	13,500	10	\$8,900.00
LIF	TSX	13,500	128	\$397,078.00
HEM	Venture	13,500	7	\$1,962.50
ZDV	TSX	13,400	39	\$253,412.00
SIL	TSX	13,200	118	\$95,337.00
TRUL	CNSX	13,200	59	\$203,775.00
CWEB	TSX	13,100	13	\$14,149.00
JOR	Venture	13,000	2	\$1,030.00
KDK	Venture	13,000	8	\$8,615.00
BCM	Venture	13,000	11	\$5,775.00
DWR	CNSX	13,000	5	\$1,875.00
TRG	CNSX	13,000	2	\$715.00
CDX	Venture	13,000	3	\$1,820.00
CCCM	Venture	13,000	1	\$715.00
HZU	TSX	12,900	17	\$102,145.00
EDV	TSX	12,900	110	\$315,195.50
STN	TSX	12,700	127	\$833,542.00

EXE	TSX	12,600	122	\$87,910.00
TRQ	TSX	12,600	109	\$473,327.00
FIE	TSX	12,500	17	\$82,068.00
PBIT	CNSX	12,500	9	\$8,285.00
CFP	TSX	12,500	114	\$236,408.50
GAL	Venture	12,500	6	\$6,685.00
CU	TSX	12,500	97	\$441,558.00
TIUM.U	CNSX	12,500	5	\$2,252.50
POU	TSX	12,400	116	\$338,277.00
SGY	TSX	12,200	91	\$117,369.00
GIL	TSX	12,200	116	\$528,337.00
ZLB	TSX	12,200	41	\$462,805.00
EIT.UN	TSX	12,100	89	\$154,833.00
PIPE	TSX	12,100	70	\$48,973.00
EARK	NEO	12,100	21	\$91,620.00
PGLD	Venture	12,000	10	\$3,607.50
AMY	Venture	12,000	4	\$4,927.50
DMT	Venture	12,000	7	\$2,445.00
RUG	Venture	12,000	1	\$1,320.00
OSS	Venture	12,000	3	\$5,400.00
GCX	Venture	12,000	2	\$650.00
BMEX	Venture	12,000	3	\$645.00
RGG	Venture	12,000	3	\$1,040.00
GQ	Venture	12,000	2	\$120.00
CEI	Venture	12,000	6	\$9,580.00
MUB	TSX	11,900	57	\$209,882.00
ETHH	TSX	11,900	62	\$71,710.00
GEI	TSX	11,900	119	\$269,010.00
LBS	TSX	11,800	22	\$98,568.00
DBM	TSX	11,800	110	\$63,789.00
HYLD	TSX	11,700	20	\$138,447.50
CLF	TSX	11,700	40	\$192,584.00
CCL.B	TSX	11,600	112	\$770,909.00
HELI	Venture	11,500	5	\$2,877.50
VSB	TSX	11,500	13	\$253,905.50
RVV	CNSX	11,500	7	\$2,770.00
TPZ	TSX	11,500	72	\$257,812.00
BOS	TSX	11,400	49	\$89,079.00
GOLD	TSX	11,400	34	\$13,484.00
TXG	TSX	11,400	109	\$112,128.00
GOT	Venture	11,300	27	\$15,709.00
MRU	TSX	11,200	112	\$791,066.00
HBF	TSX	11,200	14	\$104,194.00
XSH	TSX	11,200	30	\$196,898.50
GLO	TSX	11,100	61	\$44,348.00
PXT	TSX	11,100	106	\$236,442.50
MOGO	TSX	11,000	32	\$11,880.00
NVO	TSX	11,000	5	\$4,570.00
IMP	TSX	11,000	6	\$4,945.00
BNG	TSX	11,000	6	\$865.00
NEWD	CNSX	11,000	3	\$510.00
NCU	TSX	11,000	7	\$2,700.00
SUP	Venture	11,000	9	\$3,992.50
POWR	CNSX	11,000	15	\$5,825.00
ETHY	TSX	11,000	33	\$30,289.00
TSLA	NEO	10,900	44	\$227,735.00
ETHR	TSX	10,900	43	\$74,730.00
CWB	TSX	10,800	102	\$249,057.00
ZSP.U	TSX	10,700	56	\$450,306.00
BNE	TSX	10,700	32	\$90,946.00
CRR.UN	TSX	10,600	40	\$156,879.00

TORQ	Venture	10,500	4	\$6,665.00
NICU	Venture	10,500	4	\$3,485.00
GLAS.A.U	NEO	10,500	28	\$36,677.00
WHY	Venture	10,500	7	\$2,650.00
NUR	CNSX	10,500	9	\$7,180.00
UI	Venture	10,500	4	\$3,150.00
WMG	Venture	10,500	1	\$1,365.00
NNRG	NEO	10,500	20	\$508,994.00
BCU	Venture	10,500	4	\$1,517.50
AAG	Venture	10,500	4	\$1,785.00
DPM	TSX	10,400	82	\$64,831.00
XQQ	TSX	10,400	49	\$934,010.00
LSPK	TSX	10,400	11	\$14,905.00
HTA	TSX	10,300	13	\$124,957.00
LUG	TSX	10,300	69	\$101,820.00
CG	TSX	10,300	102	\$65,614.00
VBU	NEO	10,100	60	\$213,524.00
AMZ	Venture	10,000	3	\$450.00
NBY	Venture	10,000	3	\$1,090.00
DSM	Venture	10,000	1	\$350.00
LXR	TSX	10,000	4	\$1,140.00
AAU	Venture	10,000	1	\$750.00
APM	Venture	10,000	13	\$7,405.00
FCO	Venture	10,000	1	\$450.00
LVX	Venture	10,000	1	\$450.00
MGA	TSX	10,000	8	\$2,280.00
WATR	Venture	10,000	1	\$300.00
BBM	CNSX	10,000	1	\$300.00
SIC	Venture	10,000	1	\$2,350.00
MTL	TSX	10,000	84	\$133,248.00
MMG	Venture	10,000	3	\$2,720.00
MIR	Venture	10,000	1	\$700.00
SKYG	Venture	10,000	1	\$300.00
DBO	TSX	10,000	1	\$750.00
GGG	Venture	10,000	2	\$450.00
UGD	Venture	10,000	1	\$550.00
CGII	CNSX	10,000	2	\$2,300.00
THRM	Venture	10,000	3	\$625.00
MDL	Venture	10,000	10	\$650.00
OPHR	Venture	10,000	1	\$800.00
GRAM	NEO	10,000	2	\$6,350.00
MBX	TSX	10,000	2	\$4,900.00
PSK	TSX	9,700	83	\$206,214.00
RBA	TSX	9,700	97	\$842,717.00
XCS	TSX	9,600	12	\$161,493.00
BK	TSX	9,600	56	\$124,812.00
SGO	Venture	9,500	2	\$1,187.50
MGR	Venture	9,500	4	\$1,410.00
SIG	CNSX	9,500	2	\$1,235.00
GEMS	CNSX	9,500	2	\$2,615.00
FURY	TSX	9,500	9	\$4,737.50
XUT	TSX	9,500	12	\$266,087.00
NKL	Venture	9,500	7	\$8,055.00
GFL	TSX	9,400	91	\$342,542.50
HXU	TSX	9,200	11	\$157,477.00
ZPL	TSX	9,200	6	\$109,246.00
TNT.UN	TSX	9,100	48	\$56,164.00
ZLU	TSX	9,100	56	\$423,676.00
TRAC	CNSX	9,000	10	\$3,010.00
BLO	CNSX	9,000	6	\$4,605.00
CLG	TSX	9,000	11	\$147,954.00
ABI	Venture	9,000	1	\$450.00

SMY	Venture	9,000	6	\$770.00
NCF	TSX	9,000	1	\$270.00
URC	Venture	9,000	51	\$28,024.00
RKL	CNSX	9,000	1	\$675.00
BNCH	Venture	9,000	6	\$3,557.50
ABXX	NEO	9,000	16	\$25,123.00
AUAG	CNSX	9,000	8	\$4,865.00
GOG	Venture	9,000	3	\$1,322.50
AUL	Venture	9,000	1	\$810.00
WFG	TSX	8,900	86	\$892,670.00
SGD	CNSX	8,900	25	\$25,012.00
PSA	TSX	8,900	23	\$446,221.50
XDV	TSX	8,800	42	\$231,540.00
GGD	TSX	8,800	45	\$14,261.00
HAB	TSX	8,700	13	\$80,772.00
DOO	TSX	8,700	87	\$746,298.00
CASH	TSX	8,700	33	\$436,195.00
VEQT	TSX	8,700	34	\$275,473.00
ZST	TSX	8,600	29	\$418,672.00
TAAT	CNSX	8,500	4	\$6,180.00
SME	Venture	8,500	3	\$1,307.50
TMC	Venture	8,500	3	\$5,010.00
WXM	TSX	8,500	70	\$204,099.00
HAR	Venture	8,500	4	\$1,620.00
GSI	Venture	8,500	4	\$2,207.50
PMKR	Venture	8,500	9	\$3,730.00
WDO	TSX	8,500	69	\$72,581.00
VUI	Venture	8,500	7	\$3,240.00
CPAU	Venture	8,500	5	\$3,805.00
VGRO	TSX	8,400	35	\$232,942.00
SIA	TSX	8,400	76	\$100,403.00
ZEA	TSX	8,400	40	\$144,123.00
ZCM	TSX	8,400	16	\$118,565.00
VZLA	Venture	8,300	57	\$12,786.00
PWI.PR.A	TSX	8,300	5	\$76,903.00
SLS	TSX	8,300	29	\$42,083.00
BAMR	TSX	8,200	67	\$434,744.50
QPM	Venture	8,000	2	\$480.00
NHHH	Venture	8,000	2	\$1,002.50
NOC	Venture	8,000	2	\$720.00
STND	Venture	8,000	3	\$837.50
GIGA	Venture	8,000	4	\$2,422.50
BTC	CNSX	8,000	1	\$400.00
BAU	Venture	8,000	2	\$1,800.00
GQC	Venture	8,000	3	\$1,577.50
CZO	Venture	8,000	3	\$6,160.00
RSF	CNSX	8,000	5	\$80.00
DKL	Venture	8,000	7	\$2,080.00
SPOR	CNSX	8,000	2	\$185.00
GBLC	CNSX	8,000	1	\$40.00
NAR	Venture	8,000	2	\$360.00
SEV	Venture	8,000	6	\$4,180.00
ICAN	CNSX	8,000	6	\$595.00
NPK	TSX	8,000	31	\$47,739.00
MMY	Venture	8,000	3	\$600.00
MAS	Venture	8,000	2	\$320.00
WHN	Venture	8,000	3	\$3,037.50
CGL	TSX	7,900	41	\$106,189.00
ZRE	TSX	7,800	26	\$163,895.00
DFY	TSX	7,800	40	\$303,275.00
MFI	TSX	7,800	68	\$156,320.00
AX.UN	TSX	7,703	76	\$73,582.15

VCN	TSX	7,700	21	\$296,406.00
RPF	TSX	7,700	18	\$147,044.00
GRT.UN	TSX	7,700	77	\$527,881.50
CRE	Venture	7,700	27	\$13,298.00
SALT	Venture	7,700	21	\$14,864.00
DSG	TSX	7,600	76	\$698,106.00
ALLI	NEO	7,500	7	\$6,045.00
VRE	TSX	7,500	44	\$209,570.00
PSYG	CNSX	7,500	1	\$900.00
MAU	Venture	7,500	3	\$4,050.00
EDG	Venture	7,500	7	\$2,822.50
VUS	TSX	7,500	55	\$521,564.00
FDY	CNSX	7,500	8	\$3,172.50
NWX	Venture	7,500	8	\$2,792.50
POND	Venture	7,500	3	\$900.00
MENE	Venture	7,500	3	\$3,750.00
GTCH	CNSX	7,500	5	\$2,832.50
OTC	Venture	7,500	3	\$3,377.50
RCDB	NEO	7,400	2	\$140,457.00
CHE.UN	TSX	7,300	62	\$53,209.00
GOOS	TSX	7,205	69	\$175,555.00
CAS	TSX	7,200	47	\$61,628.00
BIPC	TSX	7,100	71	\$407,476.00
VBAL	TSX	7,100	14	\$185,975.00
SOLR	Venture	7,000	5	\$560.00
PWWR	NEO	7,000	1	\$560.00
MUSH	Venture	7,000	1	\$210.00
IMCC	CNSX	7,000	8	\$3,990.00
BES	Venture	7,000	1	\$525.00
RML	Venture	7,000	2	\$490.00
ACT	CNSX	7,000	3	\$5,770.00
SMRT	NEO	7,000	1	\$1,120.00
PHNM	Venture	7,000	4	\$2,357.50
MYCO	NEO	7,000	9	\$3,980.00
VCT	Venture	7,000	3	\$690.00
LUCK	Venture	7,000	2	\$840.00
TRU	Venture	7,000	1	\$420.00
BRZ	Venture	7,000	1	\$2,345.00
AMM	TSX	7,000	5	\$2,175.00
PPP	Venture	7,000	2	\$1,155.00
CVX	Venture	7,000	3	\$950.00
DHB	Venture	7,000	1	\$140.00
JUGR	Venture	7,000	3	\$655.00
SOI	Venture	7,000	2	\$415.00
ETHQ	TSX	7,000	37	\$56,082.00
YRB	TSX	7,000	2	\$380.00
LL	Venture	7,000	2	\$215.00
BLOK	Venture	7,000	2	\$420.00
BSR	Venture	7,000	5	\$4,100.00
USS	Venture	7,000	2	\$560.00
XHY	TSX	6,800	32	\$106,037.00
TXF	TSX	6,800	45	\$93,592.00
PLC	TSX	6,700	20	\$153,628.00
VMC	Venture	6,700	31	\$11,346.00
NVEI	TSX	6,602	59	\$259,534.24
PWI	TSX	6,600	5	\$43,598.00
ETHX.U	TSX	6,500	35	\$43,052.00
CUU	Venture	6,500	2	\$1,007.50
RECP	TSX	6,500	42	\$134,659.00
IBAT	CNSX	6,500	13	\$20,767.00
KUYA	CNSX	6,500	3	\$2,595.00
SRU.UN	TSX	6,500	54	\$173,663.50

BRO	Venture	6,500	3	\$5,070.00
BMR	Venture	6,500	6	\$1,575.00
RVG	Venture	6,500	7	\$4,200.00
EU	Venture	6,200	18	\$22,344.00
VBG	NEO	6,200	48	\$141,406.00
ARIS	TSX	6,100	23	\$17,734.00
IAG	TSX	6,100	61	\$450,663.00
CNI	CNSX	6,000	2	\$360.00
DOS	Venture	6,000	1	\$270.00
JG	Venture	6,000	3	\$1,650.00
EATS	CNSX	6,000	2	\$720.00
GMIN	Venture	6,000	3	\$3,980.00
MGW	CNSX	6,000	2	\$480.00
DELX	Venture	6,000	3	\$870.00
CRS	CNSX	6,000	1	\$600.00
LOWL	CNSX	6,000	11	\$1,477.50
TUF	Venture	6,000	1	\$330.00
REYG	Venture	6,000	1	\$1,020.00
AUCU	CNSX	6,000	3	\$695.00
AVCR	Venture	6,000	5	\$1,097.50
NBLC	Venture	6,000	1	\$480.00
DMI	Venture	6,000	4	\$1,127.50
ESAU	CNSX	6,000	2	\$210.00
CDMN	NEO	6,000	2	\$970.00
KETA	CNSX	6,000	1	\$210.00
ORM	Venture	6,000	1	\$450.00
LION	CNSX	6,000	1	\$300.00
MRM	CNSX	6,000	2	\$240.00
MAPS	Venture	6,000	2	\$1,200.00
BURG	Venture	6,000	3	\$270.00
URE	TSX	5,900	49	\$9,987.00
ZFL	TSX	5,900	8	\$74,925.00
INO.UN	TSX	5,700	11	\$24,921.00
CTS	TSX	5,600	36	\$38,856.50
WSP	TSX	5,600	56	\$896,314.00
WN	TSX	5,600	56	\$828,654.00
MX	TSX	5,500	55	\$255,865.00
AU	Venture	5,500	3	\$2,315.00
MYLK	Venture	5,500	7	\$3,150.00
GRIN	CNSX	5,500	2	\$600.00
YORK	Venture	5,500	3	\$3,175.00
TIXT	TSX	5,500	50	\$192,718.00
IDK	CNSX	5,500	3	\$2,137.50
AMMP	CNSX	5,500	6	\$1,690.00
MEAT	CNSX	5,500	5	\$825.00
FMAN	Venture	5,500	1	\$1,402.50
MRS	Venture	5,500	4	\$590.00
RGD	Venture	5,500	5	\$2,210.00
AVCN	TSX	5,500	3	\$1,650.00
VG	Venture	5,500	3	\$1,085.00
HARY	CNSX	5,500	1	\$550.00
MAXQ	NEO	5,500	6	\$880.00
FSZ	TSX	5,400	54	\$45,854.50
BTB.UN	TSX	5,300	17	\$17,541.00
GUD	TSX	5,300	30	\$27,959.00
CDZ	TSX	5,200	19	\$149,053.00
UDIV	TSX	5,200	7	\$60,622.00
VGCX	TSX	5,200	51	\$37,502.00
ZHY	TSX	5,100	13	\$54,431.00
QBR.B	TSX	5,100	50	\$125,059.00
RCI.B	TSX	5,100	49	\$274,214.00
TPC	Venture	5,000	1	\$1,375.00

BUF	Venture	5,000	1	\$50.00
CPR	Venture	5,000	2	\$690.00
FSB	TSX	5,000	3	\$47,200.00
NRN	Venture	5,000	1	\$400.00
DYA	TSX	5,000	4	\$1,057.50
ISGI	Venture	5,000	1	\$700.00
DN	TSX	5,000	1	\$625.00
CODE	CNSX	5,000	1	\$100.00
ULTH	CNSX	5,000	2	\$1,240.00
MTS	Venture	5,000	2	\$725.00
VGG	TSX	5,000	11	\$335,971.00
BYL	TSX	5,000	2	\$1,100.00
PRR	CNSX	5,000	1	\$1,000.00
WIN	Venture	5,000	2	\$265.00
OMG	Venture	5,000	2	\$340.00
ROOF	Venture	5,000	2	\$1,140.00
PLUR	Venture	5,000	1	\$875.00
PMC	CNSX	5,000	2	\$350.00
ADD	Venture	5,000	1	\$250.00
OGN	Venture	5,000	4	\$2,075.00
OPTI	CNSX	5,000	4	\$1,677.50
MMS	Venture	5,000	3	\$675.00
OLA	TSX	5,000	46	\$22,555.00
DAU	Venture	5,000	3	\$350.00
DIA	Venture	5,000	1	\$325.00
EMPS	CNSX	5,000	1	\$1,725.00
TMG	Venture	5,000	1	\$500.00
NWI	CNSX	5,000	1	\$50.00
TML	TSX	5,000	4	\$1,585.00
ROS	Venture	5,000	1	\$800.00
ART	Venture	5,000	1	\$775.00
CCR	CNSX	5,000	1	\$425.00
ROMJ	Venture	5,000	5	\$3,740.00
FONE	CNSX	5,000	2	\$25.00
EWS	Venture	5,000	1	\$100.00
SDI	Venture	5,000	1	\$1,500.00
X	TSX	5,000	50	\$652,129.00
TKX	Venture	5,000	1	\$25.00
ALPA	CNSX	5,000	3	\$275.00
AHR	Venture	5,000	2	\$675.00
SOIL.WT	Venture	5,000	1	\$125.00
FANS	TSX	5,000	2	\$450.00
XPHY	CNSX	5,000	2	\$2,475.00
PSYC	CNSX	5,000	3	\$470.00
NBVA	Venture	5,000	8	\$3,335.00
FBTC	TSX	5,000	27	\$46,392.00
WEB	Venture	5,000	2	\$2,000.00
CSI	CNSX	5,000	1	\$550.00
MNTR	Venture	5,000	1	\$200.00
PXC	TSX	4,900	34	\$161,258.00
BTCY	TSX	4,900	19	\$15,531.00
DNTL	TSX	4,900	29	\$37,331.00
IFP	TSX	4,800	44	\$113,496.00
COOL	CNSX	4,800	4	\$4,628.00
PD	TSX	4,800	47	\$407,596.00
FIG	TSX	4,800	4	\$43,073.00
BMAX	TSX	4,800	17	\$59,458.00
PMZ.UN	TSX	4,700	27	\$64,487.50
OR	TSX	4,600	44	\$66,751.00
FISH	Venture	4,500	5	\$3,195.00
MEND	CNSX	4,500	3	\$1,265.00

SCYB	CNSX	4,500	1	\$472.50
All	TSX	4,500	2	\$2,750.00
COVE	CNSX	4,500	1	\$1,012.50
WTE	TSX	4,500	26	\$109,713.00
TSF	CNSX	4,500	1	\$495.00
ESN	TSX	4,500	2	\$1,665.00
STRR	Venture	4,500	2	\$1,845.00
XLB	TSX	4,500	6	\$81,491.00
STHZ	CNSX	4,500	1	\$967.50
SW	TSX	4,500	43	\$182,519.00
GMA	Venture	4,500	2	\$730.00
CCE	Venture	4,500	2	\$570.00
ERO	TSX	4,500	35	\$69,366.00
ETG	TSX	4,500	2	\$3,735.00
XHB	TSX	4,400	7	\$78,291.00
XBAL	TSX	4,400	4	\$103,763.00
STEP	TSX	4,400	19	\$24,462.00
HME	Venture	4,400	1	\$6,776.00
ZST.L	TSX	4,400	6	\$238,028.00
SCL	TSX	4,400	39	\$39,579.00
HZD	TSX	4,400	5	\$107,039.00
TEC	TSX	4,300	9	\$96,334.00
TSU	TSX	4,300	25	\$155,377.00
RECO	Venture	4,300	23	\$16,631.00
MDNA	TSX	4,300	33	\$4,218.00
ZUT	TSX	4,200	27	\$97,159.00
RIT	TSX	4,200	21	\$64,427.00
ZFS	TSX	4,200	5	\$55,433.00
XDIV	TSX	4,200	6	\$95,819.00
PFMN	TSX	4,100	6	\$53,136.00
FGO	TSX	4,100	8	\$39,793.00
CFW	TSX	4,100	30	\$28,365.00
CSAV	TSX	4,100	18	\$205,020.00
HXQ	TSX	4,100	9	\$184,065.00
BIGT	Venture	4,000	3	\$500.00
MIRL	CNSX	4,000	1	\$360.00
INX	Venture	4,000	7	\$1,920.00
MLY	Venture	4,000	1	\$100.00
CAPT	Venture	4,000	4	\$955.00
MASS	Venture	4,000	1	\$800.00
VENZ	Venture	4,000	1	\$40.00
VOL	Venture	4,000	6	\$1,305.00
TBK	Venture	4,000	2	\$355.00
MVMD	CNSX	4,000	2	\$170.00
XMA	TSX	4,000	7	\$67,216.50
TCAN	CNSX	4,000	2	\$90.00
MYID	Venture	4,000	2	\$220.00
ULT	Venture	4,000	1	\$300.00
KO	Venture	4,000	1	\$120.00
ZQQ	TSX	4,000	31	\$333,056.00
EGM	Venture	4,000	2	\$320.00
BLOX	CNSX	4,000	3	\$90.00
VEXT	CNSX	4,000	2	\$1,195.00
IMCX	CNSX	4,000	3	\$2,490.00
GSQ	CNSX	4,000	2	\$457.50
ATHR	CNSX	4,000	1	\$400.00
HGD	TSX	4,000	14	\$34,684.00
ALS	TSX	4,000	40	\$82,312.00
IMR	Venture	4,000	1	\$240.00
MWRK	CNSX	4,000	1	\$260.00
ANK	Venture	4,000	1	\$340.00

ZZZ	TSX	4,000	39	\$87,147.00
PMT	TSX	4,000	4	\$3,705.00
GEL	Venture	4,000	1	\$920.00
CCB	Venture	4,000	2	\$180.00
MD	Venture	4,000	1	\$1,480.00
AWE	Venture	4,000	1	\$260.00
SGN	Venture	4,000	1	\$160.00
MAE	Venture	4,000	1	\$180.00
IGO	Venture	4,000	1	\$200.00
NZN	Venture	4,000	1	\$180.00
HSAV	TSX	4,000	21	\$413,259.00
SVG	Venture	4,000	1	\$280.00
WRX	TSX	4,000	3	\$897.50
NSE	Venture	4,000	2	\$3,630.00
ERD	TSX	4,000	2	\$1,060.00
HANK	Venture	4,000	1	\$220.00
CDVA	CNSX	4,000	5	\$840.00
VERS	NEO	4,000	4	\$2,740.00
MSET	CNSX	4,000	3	\$1,800.00
AKMY	Venture	4,000	1	\$480.00
YGR	TSX	3,900	25	\$10,973.00
MAG	TSX	3,900	39	\$67,579.00
DRM	TSX	3,900	39	\$94,500.00
HBB	TSX	3,900	19	\$168,463.00
SYZ	TSX	3,800	25	\$21,656.00
IGM	TSX	3,800	37	\$138,301.00
ZWE	TSX	3,800	19	\$67,829.00
CTC.A	TSX	3,800	38	\$574,200.00
KXS	TSX	3,800	27	\$547,281.00
TD.PF.E	TSX	3,800	14	\$79,467.00
WPRT	TSX	3,800	24	\$4,818.00
LBS.PR.A	TSX	3,800	15	\$37,079.00
PSB	TSX	3,700	10	\$60,762.00
PSI	TSX	3,700	37	\$52,552.00
BNS.PR.I	TSX	3,700	18	\$79,492.00
TOI	Venture	3,600	20	\$266,719.00
ACO.X	TSX	3,600	31	\$150,731.00
DGS.PR.A	TSX	3,600	27	\$33,709.00
SYLD	TSX	3,600	6	\$66,739.00
SGML	Venture	3,600	32	\$175,710.00
BLU	TSX	3,600	35	\$46,399.00
CD	Venture	3,500	1	\$980.00
EMA.PR.J	TSX	3,500	19	\$79,933.00
LTH	Venture	3,500	8	\$5,538.00
QMC	Venture	3,500	3	\$497.50
USHA	Venture	3,500	1	\$822.50
LCS.PR.A	TSX	3,500	20	\$34,750.00
PNRL	Venture	3,500	3	\$5,320.00
SMD	Venture	3,500	1	\$1,050.00
JEV	Venture	3,500	2	\$1,270.00
BITC	TSX	3,500	5	\$28,171.00
AXL	Venture	3,500	4	\$977.50
HEAT	CNSX	3,500	1	\$490.00
SHRC	CNSX	3,500	2	\$1,015.00
SDE	TSX	3,500	35	\$41,379.00
AP.UN	TSX	3,500	30	\$99,651.00
HMBL	CNSX	3,500	1	\$822.50
PRIZ	CNSX	3,500	3	\$1,210.00
EMA.PR.H	TSX	3,415	9	\$73,801.00
BEP.PR.G	TSX	3,400	5	\$75,497.00
EIF	TSX	3,400	32	\$151,891.00

CBO	TSX	3,400	4	\$57,338.00
ZWH	TSX	3,300	10	\$70,178.00
FFN	TSX	3,300	17	\$13,522.00
ZBK	TSX	3,300	15	\$99,215.00
FSV	TSX	3,300	33	\$575,226.00
SCGR	NEO	3,300	1	\$28,479.00
ZWK	TSX	3,200	7	\$83,414.00
XUU	TSX	3,200	9	\$125,132.00
ZFM	TSX	3,200	11	\$44,994.00
HCG	TSX	3,200	20	\$77,127.50
JOY	TSX	3,200	16	\$18,870.00
IGB	TSX	3,200	5	\$54,019.00
CRT.UN	TSX	3,200	27	\$48,934.00
CNC	Venture	3,100	22	\$4,327.00
ZTL.F	NEO	3,100	4	\$100,598.00
HED	TSX	3,100	7	\$19,454.00
GMG	Venture	3,100	3	\$9,554.00
ONEX	TSX	3,100	31	\$207,626.00
STER	Venture	3,000	2	\$1,470.00
PNG	Venture	3,000	3	\$1,340.00
ELR	TSX	3,000	1	\$525.00
LUV	CNSX	3,000	1	\$45.00
VCU	Venture	3,000	1	\$240.00
EVX	Venture	3,000	2	\$527.50
AZM	Venture	3,000	2	\$1,600.00
BTR	Venture	3,000	2	\$1,147.50
LOBE	CNSX	3,000	1	\$225.00
TLT	Venture	3,000	2	\$802.50
NRM	Venture	3,000	3	\$1,520.00
GR	Venture	3,000	1	\$120.00
NCLR	CNSX	3,000	1	\$465.00
FARM	Venture	3,000	2	\$1,530.00
IBO	Venture	3,000	1	\$90.00
ENBI	CNSX	3,000	1	\$105.00
ATE	TSX	3,000	2	\$1,560.00
ATMO	CNSX	3,000	1	\$45.00
BMET	Venture	3,000	1	\$330.00
LUC	TSX	3,000	3	\$1,640.00
NMI	Venture	3,000	2	\$465.00
KIP	Venture	3,000	1	\$1,980.00
SIXW	CNSX	3,000	1	\$120.00
REX	Venture	3,000	3	\$120.00
SAY	Venture	3,000	2	\$90.00
VZZ	Venture	3,000	1	\$240.00
SOLG	TSX	3,000	2	\$720.00
MAW	TSX	3,000	3	\$435.00
EDDY	Venture	3,000	1	\$165.00
NFLD	CNSX	3,000	1	\$525.00
ITR	Venture	3,000	1	\$2,430.00
TTG	Venture	3,000	1	\$105.00
RUP	Venture	3,000	2	\$11,400.00
EDT	TSX	3,000	2	\$1,185.00
ZOG	CNSX	3,000	1	\$120.00
CHM	CNSX	3,000	3	\$90.00
CANS	Venture	3,000	1	\$480.00
HODL	CNSX	3,000	1	\$225.00
PMET	Venture	2,900	16	\$15,367.00
OPS	TSX	2,900	3	\$6,728.00
TIH	TSX	2,900	28	\$286,337.00
XEC	TSX	2,900	12	\$64,142.00
PRMW	TSX	2,900	29	\$57,349.00
XIT	TSX	2,900	15	\$90,233.00

PPA	TSX	2,800	19	\$30,389.00
DND	TSX	2,800	28	\$45,762.00
DXP	TSX	2,800	12	\$53,630.00
ISO	Venture	2,800	6	\$9,696.00
NWC	TSX	2,700	24	\$96,271.00
MJJ	NEO	2,700	3	\$29,091.00
ARG	TSX	2,700	14	\$2,836.00
HDIF	TSX	2,600	14	\$20,723.00
XGGB	NEO	2,600	8	\$46,634.00
XFR	TSX	2,600	5	\$52,087.00
RZE	Venture	2,600	5	\$4,738.00
BND	TSX	2,600	7	\$42,722.00
KLS	TSX	2,500	2	\$950.00
IMV	TSX	2,500	3	\$1,180.00
ELEF	TSX	2,500	2	\$1,225.00
AMRQ	Venture	2,500	1	\$1,375.00
LECR	CNSX	2,500	3	\$375.00
INEO	Venture	2,500	1	\$350.00
ACOG	Venture	2,500	3	\$747.50
LEM	Venture	2,500	2	\$427.50
SLHG	Venture	2,500	1	\$1,550.00
XST	TSX	2,500	19	\$199,513.00
TRUE	CNSX	2,500	1	\$275.00
BITK	Venture	2,500	2	\$350.00
AVP	TSX	2,500	1	\$262.50
CAKE	CNSX	2,500	5	\$275.00
XHC	TSX	2,500	5	\$160,952.00
SCOT	Venture	2,500	1	\$437.50
NOW	Venture	2,500	3	\$1,740.00
XEQT	TSX	2,500	15	\$58,652.00
JE.H	Venture	2,500	3	\$265.00
GAU	TSX	2,500	2	\$1,680.00
CERT	Venture	2,500	3	\$2,060.00
BEPR	TSX	2,500	5	\$21,958.00
DWS	Venture	2,500	2	\$1,255.00
MRE	TSX	2,400	24	\$21,079.00
DANC	TSX	2,400	7	\$51,309.00
LB	TSX	2,400	21	\$71,802.00
ETC	TSX	2,400	12	\$11,961.00
SGR.UN	TSX	2,400	15	\$33,915.00
MDI	TSX	2,400	24	\$19,017.00
PME	TSX	2,400	1	\$4,944.00
SITU	NEO	2,300	2	\$54,119.00
BPRF	TSX	2,300	5	\$49,338.00
FCNS	NEO	2,300	1	\$20,700.00
NA.PR.C	TSX	2,300	11	\$57,696.00
TD.PF.I	TSX	2,300	15	\$57,001.00
NGEX	Venture	2,300	9	\$5,526.00
KEL	TSX	2,300	16	\$13,363.00
TPRF	TSX	2,200	6	\$20,523.00
ENGH	TSX	2,200	22	\$64,671.00
RS.PR.A	TSX	2,200	2	\$20,680.00
BNXA	Venture	2,200	10	\$2,463.00
SOT.UN	TSX	2,200	6	\$10,262.00
ZUE	TSX	2,200	6	\$119,897.00
DF.PR.A	TSX	2,200	13	\$20,357.00
GLCC	TSX	2,100	19	\$45,642.00
XRБ	TSX	2,100	13	\$46,383.00
DRUG	CNSX	2,100	2	\$2,858.00
PPL.PF.C	TSX	2,100	2	\$53,025.00
BEX	Venture	2,000	1	\$160.00

PDM	Venture	2,000	2	\$250.00
SPC	Venture	2,000	1	\$100.00
XOP	CNSX	2,000	3	\$475.00
TSG	Venture	2,000	1	\$280.00
SAG	Venture	2,000	1	\$470.00
MERG	Venture	2,000	2	\$120.00
GPM	Venture	2,000	2	\$130.00
MFT	TSX	2,000	9	\$34,632.00
ID	Venture	2,000	1	\$20.00
AFI	CNSX	2,000	1	\$160.00
XBRA	CNSX	2,000	2	\$70.00
TRYP	CNSX	2,000	1	\$280.00
ETHR.U	TSX	2,000	4	\$12,404.00
MCB	TSX	2,000	2	\$1,980.00
AYUR	CNSX	2,000	1	\$140.00
GTWO	Venture	2,000	1	\$1,100.00
MPM	Venture	2,000	1	\$440.00
DGTL	Venture	2,000	1	\$130.00
OG	Venture	2,000	2	\$95.00
ECR	Venture	2,000	2	\$160.00
AVNT	TSX	2,000	3	\$477.50
RCK	Venture	2,000	3	\$6,615.00
LBC	Venture	2,000	3	\$335.00
SBBC	Venture	2,000	2	\$542.50
VR	CNSX	2,000	1	\$70.00
TN	CNSX	2,000	2	\$567.50
GGI	Venture	2,000	1	\$600.00
GAND	CNSX	2,000	1	\$360.00
TTGI	Venture	2,000	1	\$330.00
HIRE	Venture	2,000	1	\$50.00
IRV	CNSX	2,000	1	\$1,880.00
YES	Venture	2,000	2	\$570.00
MSV	TSX	2,000	1	\$340.00
NGMD	Venture	2,000	1	\$200.00
PFC	Venture	2,000	1	\$160.00
AIS	Venture	2,000	2	\$75.00
COG	TSX	2,000	3	\$885.00
BCBN	NEO	2,000	4	\$992.50
RBX	Venture	2,000	3	\$590.00
FIL	TSX	2,000	19	\$31,930.00
ONE	Venture	2,000	1	\$290.00
AMI	Venture	2,000	1	\$500.00
UUSA	CNSX	2,000	2	\$1,070.00
FOOD	TSX	2,000	2	\$680.00
CJP	NEO	2,000	2	\$34,840.00
FW	Venture	2,000	1	\$1,020.00
QBAT	CNSX	2,000	2	\$820.00
ZEO	TSX	2,000	9	\$127,472.00
AMZN	NEO	1,900	4	\$28,155.00
BTCX.U	TSX	1,900	13	\$7,160.00
HMP	TSX	1,900	5	\$17,291.00
BPO.PR.T	TSX	1,900	11	\$33,351.00
DXV	TSX	1,900	5	\$37,430.00
TRP.PR.B	TSX	1,800	5	\$20,060.00
BPO.PR.C	TSX	1,800	7	\$41,069.00
RUS	TSX	1,800	18	\$48,586.00
GOOG	NEO	1,800	9	\$32,282.00
HIU	TSX	1,800	4	\$27,565.00
RY.PR.S	TSX	1,800	11	\$38,592.00
NUAG	TSX	1,800	13	\$5,557.00
EFX	TSX	1,800	7	\$11,485.00
GSY	TSX	1,700	14	\$188,264.00

HUZ	TSX	1,700	7	\$15,329.00
QQC.F	TSX	1,700	10	\$159,623.00
SIS	TSX	1,700	17	\$23,751.00
BTCQ	TSX	1,700	7	\$7,716.00
ZMU	TSX	1,700	9	\$20,362.00
FTN.PR.A	TSX	1,700	15	\$16,648.00
CDIV	TSX	1,700	5	\$20,148.00
NXF	TSX	1,700	12	\$10,889.00
MKB	TSX	1,600	5	\$28,562.00
EBIT.U	TSX	1,600	4	\$12,080.00
ENB.PR.P	TSX	1,600	11	\$26,262.00
PWF.PR.Z	TSX	1,600	3	\$31,854.00
XTR	TSX	1,600	5	\$16,286.50
NFG	Venture	1,600	11	\$7,635.00
BLN	TSX	1,600	3	\$2,678.00
OBE	TSX	1,600	16	\$19,064.00
FEC	TSX	1,600	16	\$18,057.00
TCL.A	TSX	1,600	16	\$26,055.00
VDU	TSX	1,600	2	\$52,500.00
CBH	TSX	1,500	10	\$24,922.00
HAN	Venture	1,500	2	\$390.00
GGA	TSX	1,500	1	\$195.00
TAAL	CNSX	1,500	2	\$1,125.00
ASTL	TSX	1,500	13	\$13,944.00
TELO	Venture	1,500	2	\$450.00
ENB.PR.F	TSX	1,500	10	\$27,399.00
OSI	Venture	1,500	2	\$965.00
WLLW	TSX	1,500	2	\$182.50
BEP.PR.R	TSX	1,500	3	\$28,695.00
LIM	CNSX	1,500	1	\$645.00
VSR	Venture	1,500	1	\$420.00
CM.PR.S	TSX	1,500	7	\$33,245.00
GGO	Venture	1,500	2	\$255.00
BNN	CNSX	1,500	1	\$225.00
RET.A	Venture	1,500	3	\$2,612.00
QEC	TSX	1,500	2	\$340.00
GA	Venture	1,500	1	\$142.50
NSC	Venture	1,500	1	\$270.00
VST	CNSX	1,500	1	\$165.00
TNX	TSX	1,500	2	\$780.00
CVE.WT	TSX	1,500	4	\$29,763.00
BPO.PR.P	TSX	1,500	11	\$21,737.00
ENS.PR.A	TSX	1,500	13	\$14,761.00
FSX	Venture	1,500	1	\$457.50
FLYN	Venture	1,500	1	\$210.00
CSU	TSX	1,500	15	\$2,927,856.00
SLVR	Venture	1,500	1	\$352.50
BU	TSX	1,500	2	\$622.50
ATA	TSX	1,500	15	\$69,193.00
POPR	Venture	1,500	1	\$435.00
JZR	Venture	1,500	1	\$900.00
OIL	CNSX	1,500	2	\$192.50
KRN	TSX	1,500	2	\$400.00
HDI	TSX	1,500	15	\$35,199.00
EXN	TSX	1,500	2	\$712.50
MTA	Venture	1,400	14	\$9,089.00
CESG	NEO	1,400	2	\$33,888.00
NOU	Venture	1,400	9	\$9,364.00
NRGI	NEO	1,400	3	\$30,712.00
CJT	TSX	1,400	9	\$173,800.00
ORE	TSX	1,400	10	\$1,553.00

SITI	NEO	1,400	1	\$27,832.00
WN.PR.C	TSX	1,400	10	\$27,673.00
XCH	TSX	1,400	14	\$20,164.00
ELBM	Venture	1,400	5	\$5,602.00
MGB	TSX	1,400	3	\$22,598.00
NA.PR.S	TSX	1,400	9	\$27,148.00
CEF	TSX	1,400	9	\$29,991.00
BPO.PR.E	TSX	1,373	6	\$24,556.70
HITI	Venture	1,300	2	\$2,480.00
XTD.PR.A	TSX	1,300	3	\$13,039.00
XWD	TSX	1,300	13	\$81,661.00
ZMP	TSX	1,300	3	\$17,109.00
ETL	Venture	1,300	4	\$2,783.00
CUD	TSX	1,300	7	\$63,430.00
JAG	TSX	1,300	6	\$3,966.00
PWF.PR.A	TSX	1,299	2	\$16,622.20
HYI	TSX	1,200	3	\$8,984.00
GRA	TSX	1,200	3	\$3,992.00
SFTC	TSX	1,200	6	\$22,860.00
PHYS	TSX	1,200	5	\$20,894.00
ZEF	TSX	1,200	9	\$13,512.00
BEI.UN	TSX	1,200	9	\$58,535.00
PPL.PR.Q	TSX	1,200	10	\$22,189.00
DS	TSX	1,200	6	\$9,600.00
TOT	TSX	1,200	12	\$9,398.00
PPL.PF.E	TSX	1,200	7	\$29,514.00
AMX	Venture	1,200	4	\$1,869.00
BCE.PR.D	TSX	1,200	9	\$21,750.00
ENB.PR.V	TSX	1,200	8	\$27,581.00
LNR	TSX	1,200	12	\$67,925.00
MFC.PR.B	TSX	1,200	7	\$21,586.00
ENB.PF.K	TSX	1,190	6	\$27,661.00
TLF	TSX	1,100	3	\$17,221.00
NOA	TSX	1,100	11	\$16,520.00
PVS.PR.J	TSX	1,100	8	\$23,655.00
XMD	TSX	1,100	11	\$31,170.00
PPS	TSX	1,100	2	\$14,517.00
BRF.PR.F	TSX	1,100	9	\$19,457.00
BKM	Venture	1,100	3	\$1,670.00
FLI	TSX	1,100	5	\$11,119.00
CPX.PR.E	TSX	1,100	8	\$22,720.00
RX	Venture	1,100	2	\$7,885.00
HFIN	TSX	1,100	4	\$14,125.00
PRU	TSX	1,100	1	\$1,672.00
XHD	TSX	1,100	9	\$33,188.00
ENB.PF.U	TSX	1,045	3	\$20,598.50
RDG	Venture	1,000	1	\$210.00
IFC.PR.G	TSX	1,000	7	\$20,222.00
VONE	Venture	1,000	1	\$110.00
ECM	Venture	1,000	1	\$410.00
STS	Venture	1,000	2	\$510.00
MBA	TSX	1,000	2	\$495.00
CYM	Venture	1,000	1	\$470.00
PE	Venture	1,000	1	\$550.00
ALTA	Venture	1,000	1	\$195.00
PSYB	Venture	1,000	1	\$95.00
NOB	Venture	1,000	1	\$55.00
VE	TSX	1,000	5	\$26,097.00
G	TSX	1,000	10	\$1,642.00
MEDV	NEO	1,000	1	\$10.00
EWG	CNSX	1,000	1	\$230.00
ACME	CNSX	1,000	2	\$660.00

MTLO	Venture	1,000	1	\$25.00
IGX	TSX	1,000	1	\$220.00
HECO	CNSX	1,000	2	\$350.00
HBFQ	CNSX	1,000	1	\$90.00
SMN	Venture	1,000	2	\$135.00
BWLK	Venture	1,000	1	\$770.00
DSAI	CNSX	1,000	1	\$45.00
SQD	Venture	1,000	1	\$105.00
WGO	Venture	1,000	1	\$360.00
IAI	CNSX	1,000	1	\$50.00
NSG	CNSX	1,000	1	\$80.00
FFN.PR.A	TSX	1,000	10	\$9,578.00
BABY	TSX	1,000	1	\$700.00
FGRO	NEO	1,000	2	\$10,163.00
ZFH	TSX	1,000	1	\$13,420.00
HAPB	Venture	1,000	1	\$60.00
AZT	Venture	1,000	1	\$240.00
PIX.UN	TSX	1,000	1	\$8,815.00
QIS	Venture	1,000	1	\$730.00
AEP	Venture	1,000	2	\$560.00
FNI	CNSX	1,000	1	\$55.00
EONX	CNSX	1,000	1	\$320.00
MARV	Venture	1,000	1	\$75.00
SLF.PR.E	TSX	1,000	6	\$18,108.00
MGI	Venture	1,000	1	\$30.00
PPL.PR.S	TSX	1,000	7	\$22,127.00
NLH	Venture	1,000	2	\$272.50
ANZ	Venture	1,000	1	\$35.00
XMTM	TSX	1,000	1	\$24,110.00
FLOW	TSX	1,000	1	\$230.00
XAM	TSX	1,000	1	\$25.00
PRQ	TSX	1,000	1	\$2,620.00
RV	Venture	1,000	1	\$75.00
AVG	Venture	1,000	1	\$25.00
EQL	TSX	1,000	9	\$28,228.00
MKA	Venture	1,000	1	\$175.00
SWAN	Venture	1,000	1	\$75.00
AGD	Venture	1,000	1	\$20.00
EDM	Venture	1,000	2	\$460.00
ZEU	CNSX	1,000	1	\$90.00
GBU	Venture	1,000	1	\$220.00
J	CNSX	1,000	1	\$60.00
FNQ	CNSX	1,000	1	\$10.00
SOLV	CNSX	1,000	1	\$15.00
HGY	TSX	1,000	3	\$4,480.00
CALM	CNSX	1,000	1	\$40.00
BARU	Venture	1,000	1	\$30.00
PKG	CNSX	1,000	1	\$20.00
ASM	TSX	1,000	2	\$870.00
GLW	Venture	1,000	1	\$135.00
HGR	TSX	1,000	5	\$6,481.00
GH	TSX	1,000	4	\$8,005.00
HIGH	Venture	1,000	1	\$670.00
ROCK	Venture	1,000	1	\$55.00
NFT	NEO	1,000	1	\$105.00
CNS	Venture	1,000	1	\$15.00
TD.PF.L	TSX	1,000	8	\$24,052.00
OREA	TSX	1,000	1	\$70.00
FDM	CNSX	1,000	1	\$70.00
BAM.PF.I	TSX	1,000	7	\$22,832.00
VIP	Venture	1,000	1	\$75.00

LUFF	CNSX	1,000	1	\$10.00
HISA	NEO	1,000	2	\$50,139.00
RBN.UN	TSX	1,000	1	\$7,240.00
EQTY	Venture	1,000	1	\$60.00
OILS	CNSX	1,000	1	\$65.00
BEP.PR.M	TSX	1,000	5	\$21,092.00
KIDZ	Venture	1,000	1	\$280.00
TNZ	TSX	1,000	10	\$1,634.00
PERU	Venture	1,000	1	\$90.00
MGG	Venture	1,000	2	\$172.50
EGT	Venture	1,000	1	\$330.00
GGM	Venture	1,000	1	\$30.00
GUS	Venture	1,000	2	\$730.00
ELEM	CNSX	1,000	2	\$115.00
ROX	Venture	1,000	1	\$75.00
MEAL	CNSX	1,000	1	\$15.00
RFR	CNSX	1,000	1	\$30.00
MMEN	CNSX	1,000	1	\$50.00
KNC	Venture	1,000	1	\$50.00
BETR	CNSX	1,000	1	\$170.00
MAGT	TSX	900	3	\$23,734.00
AFN	TSX	900	9	\$29,676.00
XEB	TSX	900	5	\$12,684.00
CIGI	TSX	900	9	\$120,395.00
ZWA	TSX	900	4	\$20,995.00
GWO.PR.I	TSX	900	7	\$15,678.00
MNT	TSX	900	6	\$20,938.00
NUBF	TSX	900	4	\$19,879.00
MMX	TSX	900	9	\$3,957.00
EAGB	NEO	900	3	\$8,576.00
XIN	TSX	900	6	\$24,688.00
BMO.PR.S	TSX	900	7	\$17,983.00
XGRO	TSX	900	2	\$20,050.00
XEU	TSX	900	5	\$20,108.00
GWO.PR.R	TSX	900	8	\$16,547.00
POW.PR.A	TSX	900	6	\$19,098.00
ZGQ	TSX	900	7	\$37,873.00
CCA	TSX	900	9	\$59,860.00
ABST	TSX	900	9	\$14,563.00
CGL.C	TSX	900	3	\$17,304.00
AKE	TSX	900	6	\$11,877.00
BPO.PR.N	TSX	900	8	\$12,758.00
ZUB	TSX	800	8	\$22,746.00
ACQ	TSX	800	3	\$17,910.00
XPF	TSX	800	3	\$11,241.00
MSFT	NEO	800	6	\$15,031.00
BXF	TSX	800	2	\$7,740.00
DGRC	TSX	800	4	\$26,101.00
ELF.PR.G	TSX	800	5	\$14,536.00
XMI	TSX	800	6	\$24,233.00
FCSW	NEO	800	2	\$24,598.00
PTM	TSX	800	7	\$1,650.00
TRP.PR.E	TSX	800	6	\$12,666.00
ESK	Venture	800	2	\$1,048.00
ZDM	TSX	800	7	\$18,182.00
ZUD	TSX	800	6	\$20,002.00
HCAL	TSX	800	3	\$16,632.00
TD.PF.K	TSX	800	6	\$17,614.00
PHX	TSX	800	8	\$6,026.00
DF	TSX	800	5	\$3,142.00
DXG	TSX	800	8	\$35,107.00
BTCY.B	TSX	800	3	\$2,835.00

PPL.PR.E	TSX	800	5	\$14,390.00
SLF.PR.C	TSX	800	5	\$14,054.00
ARTG	Venture	800	8	\$3,296.00
ENB.PF.E	TSX	800	6	\$12,063.00
BESG	TSX	700	3	\$10,745.00
SRIU	NEO	700	1	\$11,935.00
TA.PR.J	TSX	700	3	\$14,105.00
XTD	TSX	700	2	\$3,283.00
ZDJ	TSX	700	5	\$35,138.00
XGB	TSX	700	6	\$12,870.00
VEF	TSX	700	4	\$30,375.00
XQB	TSX	700	4	\$12,478.00
ERE.UN	TSX	700	3	\$1,970.00
PDC	TSX	700	4	\$20,787.00
GWO.PR.L	TSX	700	4	\$14,868.00
SRII	NEO	700	2	\$11,053.00
ENB.PF.G	TSX	700	6	\$10,507.00
BAM.PR.N	TSX	700	6	\$12,891.00
TXP	TSX	700	6	\$773.00
QTRH	TSX	700	5	\$1,160.00
UNS	TSX	700	7	\$24,490.00
SEA	TSX	700	5	\$10,839.00
WPK	TSX	700	7	\$30,602.00
ZJK	TSX	700	4	\$11,853.00
GDV.PR.A	TSX	700	6	\$6,566.00
GDV	TSX	700	2	\$6,941.00
AD.UN	TSX	700	7	\$10,920.00
VCNS	TSX	700	6	\$17,271.00
WN.PR.A	TSX	700	5	\$16,165.00
EQB	TSX	700	5	\$33,048.00
ZWP	TSX	700	5	\$10,268.00
PWF.PR.R	TSX	700	4	\$14,642.00
MUX	TSX	700	7	\$3,578.00
JWEL	TSX	700	7	\$23,514.00
VGH	TSX	700	4	\$33,684.00
EMA.PR.E	TSX	700	5	\$11,866.00
HMMJ	TSX	700	2	\$4,522.00
BBU.UN	TSX	700	7	\$19,364.00
HOM.UN	TSX	700	7	\$13,235.00
ZIC	TSX	700	6	\$11,420.00
SLF.PR.J	TSX	600	4	\$9,105.00
TF	TSX	600	4	\$4,498.00
XIG	TSX	600	5	\$11,334.00
XEM	TSX	600	2	\$15,492.00
TRP.PR.F	TSX	600	4	\$9,432.00
MAXR	TSX	600	6	\$17,322.00
DME	Venture	600	2	\$1,332.00
XMW	TSX	600	4	\$26,386.00
PET	TSX	600	2	\$22,215.00
ETHY.B	TSX	600	3	\$2,085.00
BPO.PR.I	TSX	600	4	\$12,660.00
AMD	NEO	600	4	\$7,214.00
CHB	TSX	600	2	\$8,790.00
MFC.PR.N	TSX	600	4	\$10,056.00
LGO	TSX	600	5	\$5,019.00
MTY	TSX	600	4	\$33,369.00
SLF.PR.D	TSX	600	5	\$10,559.00
CUR	Venture	600	5	\$1,168.00
CWB.PR.D	TSX	600	6	\$14,684.00
BAM.PR.B	TSX	600	5	\$7,468.00
TRP.PR.A	TSX	600	4	\$8,599.00
BIP.PR.E	TSX	600	3	\$13,038.00

RID	TSX	600	2	\$11,742.00
PWF.PR.E	TSX	600	4	\$12,474.00
EMA.PR.C	TSX	600	6	\$11,302.00
HDIV	TSX	600	3	\$9,152.00
IFC.PR.A	TSX	600	5	\$10,602.00
CMAR	TSX	600	4	\$10,682.00
RCH	TSX	600	6	\$21,881.00
TD.PF.M	TSX	600	3	\$14,669.00
NCM	TSX	600	6	\$8,982.00
FCS.UN	NEO	600	2	\$1,764.00
XXM	TSX	600	2	\$6,954.00
INE.PR.A	TSX	600	2	\$8,010.00
BCE.PR.K	TSX	600	4	\$8,403.00
BPF.UN	TSX	600	6	\$9,142.00
POW.PR.B	TSX	600	3	\$12,248.00
TDB	TSX	600	2	\$7,576.00
CU.PR.D	TSX	600	5	\$11,340.00
BAM.PF.C	TSX	500	5	\$9,282.00
ENB.PR.N	TSX	500	4	\$8,986.00
MFC.PR.I	TSX	500	3	\$11,205.00
FLGA	TSX	500	3	\$9,003.00
CVE.PR.A	TSX	500	3	\$6,827.00
CINT	TSX	500	4	\$8,670.00
ION	Venture	500	1	\$85.00
VCB	TSX	500	3	\$11,015.00
RYS	Venture	500	1	\$77.50
LEXI	Venture	500	1	\$100.00
PMIF.U	TSX	500	2	\$9,168.00
HRX	TSX	500	2	\$5,943.00
CUSN	Venture	500	1	\$120.00
HUG	TSX	500	3	\$6,717.00
APLV	CNSX	500	1	\$52.50
HIG	TSX	500	1	\$4,360.00
NCAU	Venture	500	1	\$110.00
CRED	TSX	500	3	\$9,229.00
ZWG	TSX	500	5	\$13,551.00
PGZ	Venture	500	1	\$205.00
KTO	Venture	500	1	\$65.00
VIDY	TSX	500	2	\$11,495.00
RDS	Venture	500	1	\$57.50
ADCO	TSX	500	1	\$140.00
TRP.PR.D	TSX	500	3	\$8,180.00
VNP	TSX	500	3	\$988.00
BLAB	CNSX	500	1	\$62.50
CPX.PR.C	TSX	500	3	\$10,500.00
BLM	Venture	500	1	\$180.00
MI.UN	TSX	500	5	\$6,670.50
MHUB	Venture	500	1	\$110.00
MRG.UN	TSX	500	5	\$7,629.00
HBP	TSX	500	1	\$112.50
EVTG	NEO	500	1	\$265.00
YNV	Venture	500	1	\$52.50
LUR	CNSX	500	1	\$175.00
CU.PR.I	TSX	500	3	\$12,126.00
ZNQ	TSX	500	5	\$25,585.00
BPO.PR.R	TSX	500	4	\$7,538.00
CIE	NEO	500	4	\$9,232.00
NPI.PR.C	TSX	500	3	\$11,392.00
NEO	TSX	500	5	\$5,213.00
TMD	TSX	500	1	\$305.00
NVDA	NEO	500	4	\$6,403.00
ZDB	TSX	500	1	\$6,985.00

QTIP	NEO	500	4	\$43,799.00
SCV	CNSX	500	1	\$120.00
FLM	CNSX	500	1	\$67.50
ETHQ.U	TSX	500	4	\$2,907.00
MREL	TSX	500	2	\$5,839.00
NAU	Venture	500	1	\$217.50
QRC	TSX	500	1	\$320.00
PBH	TSX	500	4	\$41,010.00
BCT	TSX	500	5	\$3,650.00
SBC	TSX	500	2	\$5,445.00
ENS	TSX	500	3	\$7,505.00
XEC.U	TSX	500	1	\$8,355.00
PTO.UN	TSX	500	1	\$3,505.00
FIH.U	TSX	500	5	\$4,866.00
EMN	Venture	500	1	\$122.50
CEW	TSX	500	3	\$7,214.00
ENB.PR.D	TSX	500	5	\$8,975.00
MSA	TSX	500	1	\$415.00
CM.PR.O	TSX	500	3	\$9,430.00
XHU	TSX	500	4	\$13,972.00
MFC.PR.J	TSX	500	4	\$10,759.00
HTRC	CNSX	500	1	\$45.00
SOL	CNSX	500	1	\$207.50
QEF	NEO	500	1	\$15,110.00
FTEL	CNSX	500	1	\$72.50
HOC	Venture	500	1	\$62.50
NXR.UN	TSX	400	3	\$3,431.00
BMO.PR.E	TSX	400	4	\$9,023.00
BCE.PR.T	TSX	400	2	\$6,978.00
TD.PF.J	TSX	400	2	\$9,100.00
ESGE	TSX	400	4	\$10,232.00
GWO.PR.P	TSX	400	3	\$8,240.00
BAM.PF.A	TSX	400	3	\$8,119.00
HBU	TSX	400	1	\$3,512.00
PPL.PF.A	TSX	400	3	\$9,320.00
MKC	TSX	400	3	\$10,623.00
BCE.PR.I	TSX	400	3	\$5,835.00
PWF.PR.L	TSX	400	2	\$7,836.00
XCG	TSX	400	2	\$15,792.00
CIU.PR.A	TSX	400	3	\$7,004.00
MFC.PR.K	TSX	400	3	\$7,474.00
CNE	TSX	400	4	\$844.00
EMA.PR.L	TSX	400	2	\$6,880.00
FXM	TSX	400	3	\$7,570.00
GWO.PR.Q	TSX	400	4	\$7,832.00
TA.PR.D	TSX	400	2	\$5,200.00
ZMI	TSX	400	2	\$6,027.00
AAPL	NEO	400	4	\$9,169.00
ZWS	TSX	400	3	\$7,521.00
NPRF	TSX	400	2	\$7,947.00
EMA.PR.F	TSX	400	3	\$6,964.00
PWF.PR.S	TSX	400	3	\$7,345.00
FFH.PR.C	TSX	400	2	\$7,618.00
ENB.PF.V	TSX	400	4	\$7,864.00
PVS.PR.H	TSX	400	3	\$9,310.00
HLPR	TSX	400	3	\$8,928.00
FFH.PR.E	TSX	400	3	\$5,714.00
BAM.PF.G	TSX	400	3	\$6,620.00
PVS.PR.K	TSX	400	4	\$8,240.00
BAM.PF.J	TSX	400	3	\$9,600.00
BCE.PR.F	TSX	400	3	\$6,220.00
PWF.PR.F	TSX	400	3	\$7,971.00

LCFS	TSX	400	3	\$4,144.00
TD.PF.C	TSX	400	3	\$7,417.00
LIFE	TSX	400	2	\$8,304.00
ZDI	TSX	400	2	\$7,092.00
PWF.PR.G	TSX	400	3	\$9,006.00
BTCQ.U	TSX	400	2	\$1,341.00
NBLY	TSX	400	4	\$9,057.00
MRT.UN	TSX	400	2	\$2,058.00
VMD	TSX	400	4	\$3,305.00
TD.PF.D	TSX	300	3	\$6,099.00
PIF	TSX	300	3	\$4,932.00
FCIM	TSX	300	3	\$2,481.00
ILGB	TSX	300	1	\$2,448.00
HXE	TSX	300	1	\$9,384.00
AQN.PR.A	TSX	300	2	\$5,645.00
AT	TSX	300	3	\$661.00
LNF	TSX	300	3	\$5,207.00
GWO.PR.T	TSX	300	2	\$6,034.00
NOVR	Venture	300	1	\$522.00
IFC.PR.C	TSX	300	2	\$5,283.00
CLU	NEO	300	1	\$12,504.00
XDUH	TSX	300	3	\$6,962.00
HXDM	TSX	300	3	\$9,997.00
CYBR	TSX	300	1	\$10,233.00
RY.PR.N	TSX	300	2	\$5,880.00
FBAL	NEO	300	1	\$2,886.00
XDU	TSX	300	3	\$7,527.00
XAU	TSX	300	2	\$489.00
VLB	TSX	300	2	\$5,954.00
GWO.PR.H	TSX	300	2	\$5,518.00
AYA	TSX	300	3	\$2,603.00
MFC.PR.C	TSX	300	2	\$5,228.00
HEU	TSX	300	3	\$16,003.00
TOY	TSX	300	3	\$13,753.00
BCE.PR.E	TSX	300	2	\$5,415.00
BAM.PF.B	TSX	300	2	\$5,325.00
PDF	TSX	300	3	\$8,861.00
ENB.PF.C	TSX	300	3	\$4,719.00
MUS	TSX	300	1	\$9,378.00
EFN.PR.C	TSX	300	2	\$7,281.00
DIS	NEO	300	2	\$3,717.00
TXF.B	TSX	300	2	\$5,039.00
BMO.PR.Y	TSX	300	3	\$5,931.00
XEN	TSX	300	2	\$8,577.00
SVR	TSX	300	2	\$2,897.00
XESG	TSX	300	2	\$6,972.00
BIP.PR.F	TSX	300	2	\$6,403.00
PYPL	NEO	300	3	\$2,049.00
AIF	TSX	300	3	\$14,711.00
OYL	Venture	300	1	\$330.00
BCE.PR.A	TSX	300	2	\$5,186.00
LB.PR.H	TSX	300	2	\$4,784.00
FC	TSX	300	3	\$3,489.00
TERM	TSX	300	2	\$2,678.00
PMNT	TSX	300	1	\$5,712.00
BAM.PR.M	TSX	300	2	\$5,583.00
FCUV	TSX	300	1	\$3,789.00
CIC	TSX	300	1	\$3,336.00
AQN.PR.D	TSX	300	2	\$5,712.00
FCCV	TSX	300	3	\$3,752.00
MDA	TSX	300	3	\$2,091.00

XCV	TSX	300	2	\$9,466.00
GWO.PR.G	TSX	300	2	\$5,943.00
FFH.PR.K	TSX	300	2	\$5,820.00
QIF	NEO	300	2	\$8,188.00
PFSS	TSX	300	2	\$2,643.00
ONC	TSX	300	2	\$536.00
PVS.PR.F	TSX	300	2	\$7,217.00
CWB.PR.B	TSX	300	2	\$5,580.00
SOIL	Venture	300	3	\$824.00
BRAG	TSX	200	1	\$920.00
NA.PR.E	TSX	200	2	\$4,260.00
HPS.A	TSX	200	1	\$3,440.00
CLU.C	NEO	200	2	\$10,204.00
XEH	TSX	200	2	\$5,172.00
BAM.PR.E	TSX	200	2	\$3,513.00
PWF.PR.Q	TSX	200	1	\$2,950.00
BIK.PR.A	TSX	200	2	\$4,810.00
RCE	TSX	200	1	\$5,096.00
XDG	TSX	200	2	\$4,273.00
FTS.PR.G	TSX	200	1	\$3,490.00
CPX.PR.A	TSX	200	2	\$2,695.00
CCS.PR.C	TSX	200	2	\$3,908.00
AND	TSX	200	2	\$10,642.00
OLY	TSX	200	1	\$11,856.00
CAD	Venture	200	1	\$308.00
STC	TSX	200	2	\$1,530.00
PVS.PR.I	TSX	200	1	\$4,818.00
PPL.PR.G	TSX	200	1	\$3,502.00
RY.PR.O	TSX	200	2	\$3,873.00
EMV.B	TSX	200	1	\$4,400.00
BAM.PR.T	TSX	200	1	\$3,078.00
PWF.PR.K	TSX	200	2	\$3,782.00
WSRD	TSX	200	2	\$4,518.00
ALA.PR.E	TSX	200	1	\$4,130.00
FCD.UN	TSX	200	2	\$1,148.00
VVL	TSX	200	2	\$7,748.00
ENB.PR.H	TSX	200	2	\$3,386.00
VCIP	TSX	200	1	\$4,694.00
IFC.PR.F	TSX	200	2	\$4,220.00
XSTP	TSX	200	2	\$7,992.00
NA.PR.W	TSX	200	2	\$3,702.00
AX.PR.I	TSX	200	2	\$4,984.00
MVRS	NEO	200	1	\$1,558.00
RS	TSX	200	2	\$2,866.00
BDI	TSX	200	2	\$825.00
WN.PR.D	TSX	200	2	\$3,942.00
FFH.PR.H	TSX	200	2	\$3,520.00
BPYP.PR.A	TSX	200	2	\$4,151.00
FCIQ	TSX	200	2	\$5,646.00
TRP.PR.C	TSX	200	2	\$2,378.00
ENB.PF.A	TSX	200	1	\$3,206.00
FFH.PR.M	TSX	200	2	\$4,280.00
RY.PR.J	TSX	200	1	\$4,020.00
PVS.PR.G	TSX	200	2	\$4,652.00
ZGI	TSX	200	2	\$8,288.00
NALT	TSX	200	1	\$4,840.00
TH	TSX	200	1	\$526.00
ELF.PR.H	TSX	200	1	\$4,330.00
ZTL	NEO	200	2	\$7,827.00
NFLX	NEO	200	2	\$2,358.00
BPO.PR.G	TSX	200	2	\$4,300.00

ZCS	TSX	200	1	\$4,318.00
FTS.PR.F	TSX	200	1	\$3,902.00
VXC	TSX	200	1	\$8,614.00
TA.PR.H	TSX	200	2	\$4,504.00
TRVL	TSX	200	2	\$3,537.00
RY.PR.M	TSX	200	2	\$3,852.00
ENB.PR.B	TSX	200	1	\$3,540.00
POW.PR.C	TSX	200	1	\$4,560.00
HHL.B	TSX	200	1	\$1,726.00
BYND	CNSX	200	1	\$818.00
DQI	TSX	200	1	\$4,984.00
FCCB	TSX	200	2	\$4,232.00
RY.PR.H	TSX	200	2	\$3,874.00
CIF	TSX	200	1	\$6,670.00
ZDY	TSX	200	2	\$7,041.00
FTS.PR.M	TSX	200	2	\$3,416.00
ZEQ	TSX	200	1	\$5,048.00
ZEN	Venture	200	1	\$470.00
BPO.PR.A	TSX	200	1	\$3,150.00
ZPH	TSX	200	1	\$2,710.00
TPE	TSX	200	2	\$3,309.00
AKU	TSX	200	1	\$508.00
WE	Venture	200	1	\$486.00
BCE.PR.C	TSX	200	1	\$3,650.00
QST	Venture	200	1	\$202.00
HRAA	TSX	200	1	\$2,272.00
D.UN	TSX	200	2	\$3,205.00
BIP.PR.B	TSX	200	2	\$4,787.00
FTS.PR.K	TSX	200	1	\$3,316.00
QQCC	TSX	200	1	\$978.00
CM.PR.Y	TSX	200	1	\$4,840.00
BCE.PR.Q	TSX	200	2	\$4,002.00
PIC.PR.A	TSX	200	1	\$2,696.00
UDIV.B	TSX	200	1	\$2,434.00
BBD.PR.C	TSX	200	2	\$3,394.00
SITC	NEO	200	2	\$4,957.00
MWD	TSX	200	1	\$4,888.00
ELF.PR.F	TSX	200	2	\$4,099.00
ENB.PR.T	TSX	200	2	\$3,276.00
ALA.PR.G	TSX	200	1	\$3,498.00
IFC.PR.I	TSX	200	2	\$4,489.00
MXU	TSX	200	1	\$3,696.00
SKE	TSX	200	2	\$1,239.00
LFE.PR.B	TSX	200	2	\$1,968.00
BRF.PR.A	TSX	200	1	\$2,904.00
BAM.PR.X	TSX	200	2	\$3,260.00
CYP	Venture	200	2	\$233.00
TCLV	TSX	200	1	\$3,722.00
ALA.PR.B	TSX	200	1	\$3,556.00
RSI	TSX	101	2	\$597.94
CM.PR.Q	TSX	100	1	\$1,980.00
CRQ	NEO	100	1	\$1,941.00
TGRE	TSX	100	1	\$1,302.00
TRZ	TSX	100	1	\$259.00
FCIG	TSX	100	1	\$2,119.00
CXI	TSX	100	1	\$1,802.00
BAM.PF.H	TSX	100	1	\$2,500.00
SII	TSX	100	1	\$4,709.00
VMO	TSX	100	1	\$4,321.00
POW.PR.G	TSX	100	1	\$2,135.00
XMH	TSX	100	1	\$2,186.00
ZGB	TSX	100	1	\$4,337.00

TAIG	TSX	100	1	\$428.00
PRA	TSX	100	1	\$2,639.00
HURA	TSX	100	1	\$2,390.00
TA.PR.E	TSX	100	1	\$1,600.00
CWW	TSX	100	1	\$4,443.00
ZJG	TSX	100	1	\$5,459.00
CSD	TSX	100	1	\$1,503.00
LIFT	CNSX	100	1	\$808.00
FN.PR.A	TSX	100	1	\$1,081.00
EAFT	NEO	100	1	\$702.00
BRN.PR.A	Venture	100	1	\$2,515.00
BBD.PR.D	TSX	100	1	\$2,095.00
GWO.PR.S	TSX	100	1	\$1,988.00
L.PR.B	TSX	100	1	\$2,125.00
RUD.U	TSX	100	1	\$3,452.00
XCBG	TSX	100	1	\$3,432.00
HPF	TSX	100	1	\$362.00
NEXT	TSX	100	1	\$210.00
HAF	TSX	100	1	\$669.00
APR.UN	TSX	100	1	\$1,255.00
MND	TSX	100	1	\$178.00
QBR.A	TSX	100	1	\$2,442.00
PWF.PR.P	TSX	100	1	\$1,183.00
BCE.PR.G	TSX	100	1	\$1,474.00
ZLU.U	TSX	100	1	\$3,521.00
CMR	TSX	100	1	\$5,013.00
BRK	NEO	100	1	\$2,229.00
CPH	TSX	100	1	\$323.00
XSTH	TSX	100	1	\$3,656.00
PPL.PR.O	TSX	100	1	\$2,070.00
DPRO	CNSX	100	1	\$101.00
DGR	TSX	100	1	\$3,406.00
MXG	TSX	100	1	\$352.00
CMDO	TSX	100	1	\$1,872.00
SBC.PR.A	TSX	100	1	\$1,001.00
CM.PR.P	TSX	100	1	\$1,863.00
WUC	CNSX	100	1	\$145.00
CHPS	TSX	100	1	\$1,745.00
CMAG	TSX	100	1	\$2,374.00
ESG	TSX	100	1	\$2,744.00
PXS	TSX	100	1	\$3,588.00
CM.PR.T	TSX	100	1	\$2,411.00
PPL.PR.C	TSX	100	1	\$1,744.00
AGSG	NEO	100	1	\$2,500.00
IPA	Venture	100	1	\$724.00
WRN	TSX	100	1	\$180.00
CVE.PR.C	TSX	100	1	\$2,000.00
MMAX	CNSX	100	1	\$120.00
QCH	NEO	100	1	\$8,093.00
PID	TSX	100	1	\$1,740.00
TSAT	TSX	100	1	\$988.00
RUD	TSX	100	1	\$4,702.00
HOT.UN	TSX	100	1	\$285.00
FLCI	TSX	100	1	\$1,653.00
PFH.F	TSX	100	1	\$1,682.00
FRX	TSX	100	1	\$1,124.00
EDGE	TSX	100	1	\$2,799.00
WN.PR.E	TSX	100	1	\$1,820.00
PXU.F	TSX	100	1	\$4,789.00
HAZ	TSX	100	1	\$2,610.00
HSL	TSX	100	1	\$885.00
TGED	TSX	100	1	\$1,707.00

REAL	TSX	100	1	\$478.00
BCE.PR.M	TSX	100	1	\$1,470.00
TLV	TSX	100	1	\$2,806.00
TA.PR.F	TSX	100	1	\$1,907.00
THNC	TSX	100	1	\$177.00
BCE.PR.L	TSX	100	1	\$1,620.00
BCE.PR.H	TSX	100	1	\$1,826.00
DGR.B	TSX	100	1	\$3,726.00
BEP.PR.O	TSX	100	1	\$2,401.00
ICPB	TSX	100	1	\$910.00
REAX	TSX	100	1	\$190.00
FCIV	TSX	100	1	\$2,416.00
XGI	TSX	100	1	\$3,713.00
HUBL	TSX	100	1	\$1,367.00
EMX	Venture	100	1	\$244.00
NET.UN	Venture	100	1	\$620.00
ZSU	TSX	100	1	\$1,284.00
SVR.C	TSX	100	1	\$1,018.00
TRP.PR.I	TSX	100	1	\$1,480.00
CU.PR.G	TSX	100	1	\$1,774.00
PWF.PR.H	TSX	100	1	\$2,188.00
ZCB	TSX	100	1	\$4,331.00
HARB	TSX	100	1	\$952.00
RXD	TSX	100	1	\$1,607.00
FCUH	TSX	100	1	\$2,589.00
TMEI	TSX	100	1	\$1,292.00
ECN.PR.C	TSX	100	1	\$2,425.00
DXO	TSX	100	1	\$1,820.00
PZA	TSX	100	1	\$1,255.00
BMO.PR.W	TSX	100	1	\$1,917.00
ZBAL	TSX	100	1	\$3,159.00
ZLH	TSX	100	1	\$3,116.00
ZRR	TSX	100	1	\$1,496.00
BDT	TSX	100	1	\$603.00
UNH	NEO	100	1	\$2,629.00
FCGB.U	TSX	100	1	\$1,549.00
EIT.PR.B	TSX	100	1	\$2,410.00
SRIC	NEO	100	1	\$1,682.00
IAF.PR.I	TSX	100	1	\$2,120.00
ECO	TSX	100	1	\$405.00
CF.PR.C	TSX	100	1	\$2,090.00
VGV	TSX	100	1	\$2,138.00
EFN.PR.E	TSX	100	1	\$2,410.00