

Trading Activity for September 21st, 2022

Volume
51,925,136.00

Trades
101,208.00

Value
\$478,006,477.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
LIO	Venture	1,545,000	394	\$1,161,582.50
BTE	TSX	1,136,900	1,703	\$7,694,173.00
TCF	CNSX	935,500	293	\$402,980.00
XIU	TSX	803,700	822	\$23,735,603.50
ATH	TSX	752,300	771	\$1,732,918.50
HUT	TSX	722,200	2,173	\$1,888,725.00
HQD	TSX	689,700	456	\$5,740,253.50
BTO	TSX	680,300	635	\$2,931,673.50
FCU	TSX	658,000	296	\$475,892.50
VXTR	Venture	597,500	189	\$315,135.00
AGMR	Venture	592,000	179	\$207,956.25
AUN	Venture	569,000	15	\$5,435.00
ROVR	Venture	550,000	14	\$15,710.00
K	TSX	546,100	1,522	\$2,601,746.00
HQU	TSX	501,200	448	\$4,938,246.50
ABRA	Venture	472,500	160	\$193,575.00
AEC	Venture	423,000	37	\$32,480.00
AR	TSX	398,000	182	\$185,150.00
NCI	Venture	394,000	5	\$11,820.00
WCP	TSX	372,800	1,673	\$3,557,032.00
SAE	Venture	341,000	49	\$30,430.00
XEG	TSX	336,000	145	\$5,171,009.00
XLY	TSX	334,000	24	\$14,975.00
DML	TSX	327,300	314	\$536,078.00
DLR.U	TSX	326,900	49	\$3,300,624.00
HEXO	TSX	323,500	210	\$80,247.50
TVE	TSX	315,500	550	\$1,283,115.00
FF	TSX	304,000	88	\$65,172.50
ACB	TSX	293,200	817	\$507,148.00
ADD	Venture	293,000	8	\$19,115.00
NGD	TSX	279,200	612	\$322,401.00
KTN	Venture	275,500	94	\$32,987.50
ZEB	TSX	274,500	610	\$9,507,217.00
AALI	Venture	271,000	8	\$5,930.00
MFC	TSX	268,400	1,220	\$6,096,782.00
IBO	Venture	261,000	20	\$13,055.00
GTE	TSX	257,200	767	\$468,552.50
CPG	TSX	257,000	685	\$2,375,790.00
CVE	TSX	246,000	1,530	\$5,965,049.00
BITF	TSX	245,000	452	\$386,836.00
GRAT	Venture	226,500	60	\$106,367.50
GOAT	CNSX	217,000	6	\$5,660.00
SHOP	TSX	213,600	1,229	\$8,947,454.00
LAM	TSX	212,500	102	\$109,935.00
HSD	TSX	211,200	116	\$1,790,461.50
SBB	TSX	208,000	585	\$214,722.00

TDG	Venture	200,000	241	\$28,000.00
MOZ	TSX	195,700	181	\$193,629.50
GXU	Venture	194,500	73	\$50,117.50
ABX	TSX	194,100	1,029	\$3,952,612.50
HDIF	TSX	190,730	51	\$1,565,837.30
VLJ	Venture	190,000	16	\$13,295.00
AFM	Venture	188,000	60	\$121,880.00
SU	TSX	176,700	1,385	\$7,362,493.50
WEED	TSX	175,700	415	\$712,719.00
ZAIR	CNSX	171,000	31	\$44,392.50
WML	Venture	170,500	44	\$37,600.00
QQC.F	TSX	165,806	10	\$15,754,474.00
PTU	Venture	164,000	8	\$12,820.00
XSP	TSX	158,400	187	\$6,516,688.50
BTCX.B	TSX	156,600	156	\$603,837.00
GUG	Venture	156,000	26	\$13,730.00
VUL	Venture	155,000	47	\$56,292.50
CBIT	Venture	151,000	36	\$24,202.50
EMO	Venture	149,000	82	\$122,260.00
YRI	TSX	147,200	330	\$853,698.50
ANZ	Venture	146,000	5	\$5,110.00
ROK	Venture	144,500	31	\$47,080.00
LUFF	CNSX	143,000	5	\$1,430.00
AC	TSX	137,300	771	\$2,594,386.00
HUV	TSX	135,300	190	\$1,157,161.00
HALO	NEO	135,000	9	\$8,290.00
TAL	Venture	135,000	46	\$92,230.00
OGC	TSX	134,400	460	\$277,674.00
AQN	TSX	133,600	1,020	\$2,298,426.00
RVV	CNSX	131,500	180	\$55,812.50
TD	TSX	130,100	1,206	\$11,322,579.00
GSVR	Venture	125,500	27	\$45,885.00
CNQ	TSX	124,600	1,163	\$8,844,421.50
IPG	Venture	123,000	7	\$7,995.00
BHC	TSX	122,400	1,020	\$1,172,000.50
IDLE.X	CNSX	121,000	11	\$1,685.00
CCCM	Venture	120,000	3	\$6,000.00
FUU	Venture	120,000	22	\$11,825.00
BTCC.B	TSX	119,700	120	\$452,993.50
WM	TSX	119,000	30	\$18,230.00
GEMS	CNSX	118,000	24	\$33,565.00
SSL	TSX	116,600	1,095	\$966,486.00
HPR	TSX	114,200	100	\$935,805.50
NUMI	TSX	113,500	139	\$31,112.50
WPM	TSX	111,300	770	\$4,752,166.50
MGG	Venture	111,000	50	\$26,490.00
FG	Venture	110,500	8	\$11,200.00
T	TSX	110,100	844	\$3,153,194.50
SYH	Venture	109,500	50	\$46,532.50
ARX	TSX	108,800	922	\$2,003,513.00
DV	Venture	106,500	52	\$46,810.00
BB	TSX	105,700	792	\$788,900.50
LUN	TSX	105,300	610	\$749,366.00
PDM	Venture	105,000	25	\$14,297.50
DMGI	Venture	103,500	31	\$29,597.50
FAT	CNSX	102,000	20	\$28,030.00
XFN	TSX	100,800	239	\$4,551,808.00
JJ	Venture	100,000	39	\$4,370.00
NKG	Venture	99,500	33	\$32,862.50
BHSC	CNSX	99,500	31	\$31,905.00
RHC	Venture	99,500	39	\$33,612.50

DEFI	Venture	98,900	24	\$70,740.00
IMG	TSX	97,000	190	\$150,500.00
XRE	TSX	96,000	136	\$1,569,036.50
CJR.B	TSX	95,500	406	\$243,611.00
NTR	TSX	95,100	907	\$11,478,816.00
ENB	TSX	95,000	687	\$5,182,197.00
EBIT	TSX	94,500	176	\$913,480.00
VERT	Venture	94,500	10	\$11,840.00
POW	TSX	93,000	629	\$3,155,119.50
RGD	Venture	92,000	26	\$33,852.50
BCE	TSX	89,700	803	\$5,570,770.50
EXRO	TSX	89,500	77	\$69,910.00
HAVN	CNSX	88,000	29	\$11,442.50
QNI	CNSX	87,500	25	\$22,865.00
WEF	TSX	87,400	329	\$122,578.00
NGT	TSX	87,300	863	\$4,987,495.00
LSPD	TSX	87,300	697	\$2,162,059.00
EOG	Venture	87,000	30	\$40,295.00
BTCC	TSX	85,800	95	\$325,065.50
NILI	Venture	84,000	19	\$7,080.00
ETU	Venture	84,000	4	\$2,625.00
CXB	TSX	84,000	95	\$82,715.50
FO	Venture	83,000	17	\$10,702.50
MEG	TSX	82,600	526	\$1,486,349.00
IPT	Venture	82,500	40	\$22,477.50
PPL	TSX	81,800	656	\$3,823,226.00
PUMA	Venture	81,000	17	\$14,447.50
SAG	Venture	80,500	33	\$23,617.50
TBP	TSX	80,000	12	\$3,735.00
BNS	TSX	80,000	765	\$5,660,381.00
PEX	Venture	80,000	16	\$21,857.50
HBM	TSX	79,600	366	\$438,141.50
S	TSX	79,000	32	\$31,800.00
VSP	TSX	77,100	247	\$4,957,821.00
MGA	TSX	75,500	26	\$17,300.00
ROCK	Venture	75,000	7	\$3,460.00
AOT	TSX	74,000	24	\$28,112.50
CS	TSX	73,500	286	\$239,235.50
XBB	TSX	73,500	129	\$2,035,543.50
GOCO	CNSX	72,800	63	\$62,988.00
PULL	CNSX	72,000	6	\$1,695.00
CET	TSX	72,000	22	\$47,770.00
LGD	TSX	72,000	40	\$27,930.00
VAB	TSX	71,800	149	\$1,620,639.50
XIC	TSX	71,300	118	\$2,211,080.00
AAZ	Venture	71,000	25	\$4,275.00
FM	TSX	70,900	669	\$1,669,230.00
HNU	TSX	70,700	232	\$1,741,612.00
CAE	TSX	70,600	486	\$1,620,432.00
PREV	CNSX	70,000	1	\$1,750.00
CM	TSX	69,800	619	\$4,394,781.00
SCZ	Venture	69,500	22	\$25,507.50
HSU	TSX	69,000	96	\$915,853.00
LQID	CNSX	69,000	4	\$3,105.00
GSP	Venture	69,000	24	\$13,905.00
IBG	TSX	68,800	339	\$1,338,928.50
PMIF	TSX	68,500	150	\$1,226,695.00
CWEB	TSX	68,000	44	\$37,730.00
FVI	TSX	67,600	141	\$214,232.00
BRC	Venture	67,000	23	\$31,450.00
VFV	TSX	67,000	278	\$6,170,028.00

TRP	TSX	66,500	607	\$4,200,078.50
CMC	TSX	65,200	78	\$97,466.50
FBTC	TSX	64,300	242	\$566,598.00
OCG	Venture	64,000	20	\$10,160.00
TLO	TSX	64,000	18	\$32,032.50
WNDR	TSX	63,500	30	\$27,787.50
CMB	Venture	63,500	12	\$9,145.00
NWH.UN	TSX	63,200	451	\$746,262.00
TECK.B	TSX	62,700	533	\$2,605,457.00
VPT	Venture	61,500	18	\$18,297.50
CURA	CNSX	61,300	171	\$480,193.00
JOR	Venture	61,000	3	\$4,270.00
VCT	Venture	61,000	12	\$5,070.00
BBB	Venture	61,000	11	\$9,790.00
DIR.UN	TSX	60,800	541	\$699,742.00
CCO	TSX	60,500	583	\$2,258,049.00
SKE	TSX	60,300	269	\$388,246.00
DEFN	Venture	60,000	17	\$15,717.50
AVL	TSX	59,500	18	\$9,080.00
FPC	Venture	59,500	13	\$11,767.50
PGM	Venture	59,500	7	\$7,501.25
MPVD	TSX	59,000	42	\$34,700.00
BLLG	CNSX	58,500	16	\$15,842.50
SPN	Venture	58,500	67	\$10,650.00
ATD	TSX	58,300	524	\$3,333,610.00
IVN	TSX	57,800	341	\$509,414.00
VET	TSX	57,700	429	\$1,747,442.50
CTS	TSX	57,400	448	\$344,856.00
MEGA	CNSX	57,000	12	\$4,970.00
LMR	Venture	57,000	6	\$2,380.00
ZWU	TSX	56,900	91	\$708,044.00
TM	Venture	56,500	17	\$9,170.00
CVV	Venture	56,000	33	\$28,820.00
RY	TSX	55,700	516	\$7,057,518.00
GGD	TSX	55,600	186	\$88,785.00
SBBC	Venture	55,500	16	\$15,687.50
TKO	TSX	55,100	266	\$93,941.00
ETHX.B	TSX	55,100	122	\$362,819.00
MAI	Venture	55,000	12	\$26,590.00
USA	TSX	55,000	30	\$31,545.00
GSQ	CNSX	54,000	11	\$5,967.50
DBG	Venture	53,500	16	\$25,647.50
BSR	Venture	53,500	14	\$27,795.00
CG	TSX	53,000	463	\$307,594.50
XBC	TSX	53,000	25	\$30,900.00
NPI	TSX	52,000	448	\$2,297,509.50
TCW	TSX	51,700	220	\$166,790.50
SLVR	Venture	51,000	10	\$14,052.50
WHN	Venture	51,000	14	\$22,610.00
BIGG	CNSX	50,500	14	\$21,608.75
ZSP	TSX	50,100	147	\$2,841,927.00
COR	Venture	50,000	5	\$1,750.00
BHS	Venture	50,000	1	\$2,000.00
TMG	Venture	50,000	4	\$5,055.00
BTCQ	TSX	49,500	107	\$211,570.00
AN	Venture	49,500	11	\$23,390.00
EQX	TSX	49,400	173	\$228,851.50
REI.UN	TSX	48,200	338	\$948,563.00
YFI	Venture	48,000	3	\$2,730.00
CP	TSX	47,900	477	\$4,660,654.00
EFN	TSX	47,800	427	\$793,171.00

LAC	TSX	47,700	457	\$1,856,979.00
WLLW	TSX	47,500	10	\$5,592.50
EGLX	TSX	47,100	166	\$70,950.00
NSP	Venture	47,000	4	\$685.00
XCB	TSX	46,300	142	\$883,231.50
BMO	TSX	46,300	436	\$5,834,069.00
HOU	TSX	46,000	61	\$802,574.00
ATMO	CNSX	46,000	2	\$1,150.00
TOU	TSX	45,800	439	\$3,506,246.00
NCAU	Venture	45,500	12	\$11,240.00
SGLD	TSX	45,000	6	\$1,785.00
GLDC	Venture	45,000	20	\$27,225.00
MRS	Venture	45,000	10	\$5,747.50
DLR	TSX	44,900	32	\$606,898.50
TLRY	TSX	44,800	169	\$182,814.00
QYOU	Venture	44,500	11	\$7,110.00
TLG	TSX	44,000	14	\$18,157.50
ALLI	NEO	44,000	31	\$40,155.00
KHRN	Venture	44,000	13	\$4,450.00
KNT	TSX	43,800	240	\$334,734.00
SVM	TSX	43,700	196	\$137,689.00
OVV	TSX	43,700	437	\$2,905,618.00
HOD	TSX	43,600	51	\$489,754.00
UNO.H	Venture	43,000	4	\$680.00
NOCR	Venture	43,000	8	\$2,655.00
PHRM	CNSX	43,000	4	\$4,755.00
SSV	Venture	43,000	7	\$8,590.00
CRI	Venture	42,500	3	\$6,800.00
OGI	TSX	42,400	132	\$54,853.00
GIL	TSX	42,100	368	\$1,744,572.00
EGT	Venture	42,000	14	\$18,420.00
MMG	Venture	41,000	11	\$14,665.00
U.UN	TSX	40,900	271	\$640,519.00
TAO	Venture	40,500	11	\$20,320.00
CUB	TSX	40,500	13	\$5,860.00
AEM	TSX	40,300	369	\$2,226,573.50
FTS	TSX	40,200	388	\$2,266,470.00
PUMP	CNSX	40,000	2	\$500.00
MEK	Venture	40,000	3	\$2,000.00
FIND	Venture	40,000	30	\$29,270.00
CAT	CNSX	40,000	1	\$800.00
BAM.A	TSX	39,700	307	\$2,515,698.50
HND	TSX	39,500	63	\$557,914.00
ITE	TSX	39,500	9	\$14,390.00
LAB	Venture	39,500	16	\$11,205.00
NXE	TSX	39,300	179	\$212,623.50
DOL	TSX	39,100	296	\$3,046,173.00
BVA	Venture	39,000	4	\$960.00
HAN	Venture	39,000	23	\$11,575.00
VEQT	TSX	38,400	210	\$1,222,556.00
FCO	Venture	38,000	5	\$1,900.00
BTT	Venture	38,000	2	\$2,580.00
ZCS	TSX	38,000	64	\$496,385.00
TRI	TSX	37,800	354	\$5,542,354.00
SLF	TSX	37,700	362	\$2,165,348.50
MAW	TSX	37,500	8	\$5,155.00
GQC	Venture	37,500	12	\$8,292.50
VO	Venture	37,500	30	\$12,362.50
RPX	Venture	37,500	15	\$8,005.00
GWO	TSX	37,400	332	\$1,173,795.50
EMP.A	TSX	37,400	353	\$1,363,745.00

BWE	CNSX	37,900	79	\$2,290.00
DAN	Venture	36,500	23	\$15,375.00
HHL	TSX	36,400	91	\$280,566.00
EIT.UN	TSX	36,400	130	\$465,745.00
GIGA	Venture	36,000	9	\$11,710.00
MWX	Venture	36,000	8	\$1,425.00
ARG	TSX	36,000	44	\$34,845.00
FLT	Venture	36,000	25	\$14,272.50
MAE	Venture	36,000	3	\$1,805.00
SPX	Venture	36,000	4	\$1,645.00
OTEX	TSX	35,600	342	\$1,349,296.00
PPR	TSX	35,500	11	\$7,772.50
ZACA	Venture	35,500	8	\$8,135.00
CIA	TSX	34,700	214	\$160,826.00
HZU	TSX	34,700	21	\$294,775.00
SGI	Venture	34,500	10	\$13,202.50
GLXY	TSX	34,400	111	\$244,851.00
PSLV	TSX	34,100	17	\$312,912.00
LUC	TSX	34,000	26	\$19,930.00
RIO	Venture	34,000	8	\$4,272.50
ZAG	TSX	33,200	64	\$454,300.50
OR	TSX	33,100	319	\$442,098.00
OREA	TSX	33,000	5	\$2,530.00
TIDL	CNSX	33,000	5	\$3,005.00
GRSL	Venture	33,000	4	\$4,430.00
FNI	CNSX	33,000	4	\$2,960.00
SOLR	Venture	33,000	17	\$3,660.00
HBFG	CNSX	33,000	2	\$3,960.00
GRN	TSX	33,000	13	\$23,645.00
FMC	Venture	33,000	5	\$4,505.00
COVE	CNSX	32,500	15	\$3,510.00
NDA	Venture	32,500	11	\$7,510.00
SPOT	Venture	32,500	11	\$8,650.00
H	TSX	32,300	316	\$1,131,649.00
FT	TSX	32,000	3	\$2,560.00
SNV	Venture	32,000	5	\$1,960.00
TECT	Venture	32,000	2	\$1,920.00
BNCH	Venture	32,000	7	\$12,270.00
DF	TSX	31,800	62	\$129,788.00
BIR	TSX	31,700	179	\$349,924.00
LOVE	Venture	31,500	5	\$3,765.00
DEF	Venture	31,500	15	\$9,262.50
HWX	TSX	31,300	175	\$196,104.00
BIP.UN	TSX	31,300	267	\$1,733,979.00
TGOD	CNSX	31,000	6	\$1,795.00
GMTN	TSX	31,000	13	\$4,800.00
THRM	Venture	31,000	4	\$2,170.00
ARS	CNSX	31,000	10	\$11,285.00
MNO	TSX	31,000	10	\$17,605.00
ILI	Venture	31,000	2	\$2,170.00
GOLD	TSX	31,000	89	\$37,120.00
CNR	TSX	31,000	310	\$4,820,543.00
ENTG	Venture	31,000	3	\$1,220.00
XGD	TSX	31,000	53	\$451,033.00
CPD	TSX	30,800	81	\$365,627.00
LEV	TSX	30,600	135	\$134,588.00
PAAS	TSX	30,500	286	\$656,367.00
DOC	Venture	30,500	9	\$9,642.50
GMA	Venture	30,500	12	\$4,590.00
TEC	TSX	30,500	68	\$688,224.00
WELL	TSX	30,100	144	\$98,303.00
PLAY	CNSX	30,000	2	\$600.00

MMY	Venture	30,000	8	\$2,015.00
MANN	CNSX	30,000	1	\$1,350.00
ROS	Venture	30,000	4	\$5,125.00
CRVC	CNSX	30,000	1	\$900.00
NA	TSX	29,900	299	\$2,696,178.00
PXC	TSX	29,700	195	\$1,002,933.00
CF	TSX	29,700	88	\$217,257.50
FNV	TSX	29,600	296	\$4,724,118.00
FCR.UN	TSX	29,500	206	\$447,660.00
AWM	Venture	29,500	5	\$2,990.00
TWR	Venture	29,000	23	\$7,485.00
MKT	Venture	29,000	2	\$2,175.00
LABS	TSX	29,000	7	\$2,170.00
CSO	Venture	29,000	9	\$7,610.00
RV	Venture	29,000	5	\$2,290.00
RWB	CNSX	29,000	6	\$3,750.00
CAR.UN	TSX	28,900	272	\$1,245,559.00
BITI	TSX	28,600	95	\$689,464.00
DSV	Venture	28,600	77	\$28,659.00
CXXI	CNSX	28,500	15	\$8,317.50
FFNT	CNSX	28,500	40	\$16,005.00
VUN	TSX	28,200	115	\$1,993,006.00
CYBN	NEO	28,000	51	\$24,065.00
DYA	TSX	28,000	10	\$6,870.00
OSK	TSX	27,700	57	\$77,268.00
LTH	Venture	27,600	46	\$45,240.00
BCM	Venture	27,500	13	\$14,530.00
RCI.B	TSX	27,500	270	\$1,512,633.00
ETI	CNSX	27,000	5	\$2,310.00
TGIF	CNSX	27,000	1	\$675.00
LOU	Venture	27,000	8	\$15,815.00
TSLV	Venture	27,000	24	\$9,202.50
SXTY	CNSX	27,000	4	\$945.00
NCU	TSX	27,000	8	\$7,537.50
EQTY	Venture	27,000	4	\$1,360.00
GBU	Venture	27,000	7	\$5,205.00
PA	Venture	27,000	3	\$2,120.00
YGT	Venture	27,000	5	\$4,202.50
XLB	TSX	26,900	60	\$535,611.00
SJR.B	TSX	26,900	239	\$904,762.00
KMP.UN	TSX	26,900	258	\$434,361.00
NGC	Venture	26,500	16	\$14,535.00
MG	TSX	26,300	227	\$1,898,762.00
HFR	TSX	26,300	32	\$255,926.50
ATC	Venture	26,000	3	\$2,730.00
DM	Venture	26,000	4	\$2,080.00
NAU	Venture	26,000	13	\$10,465.00
API	CNSX	26,000	12	\$12,035.00
GOG	Venture	26,000	8	\$4,207.50
HLTH	CNSX	26,000	1	\$130.00
CRR.UN	TSX	25,600	191	\$395,798.00
NVA	TSX	25,600	162	\$295,858.00
ESE	Venture	25,500	18	\$14,120.00
FPX	Venture	25,500	11	\$14,015.00
BU	TSX	25,500	30	\$12,120.00
EMA	TSX	25,100	250	\$1,518,256.00
PGE	Venture	25,000	9	\$5,487.50
SPC	Venture	25,000	1	\$1,375.00
DNT	TSX	25,000	7	\$3,815.00
BRAS	CNSX	25,000	1	\$500.00
GUMY	CNSX	25,000	3	\$365.00
GCM	TSX	24,700	158	\$80,466.00

SX	CNSX	24,500	7	\$5,087.50
TIUM.U	CNSX	24,500	27	\$5,045.00
BGS	Venture	24,500	4	\$2,572.50
NBY	Venture	24,500	3	\$3,310.00
HXT	TSX	24,500	50	\$1,157,691.00
All	TSX	24,500	9	\$14,225.00
FFN	TSX	24,500	78	\$106,750.00
CSH.UN	TSX	24,200	215	\$241,346.50
TA	TSX	24,100	226	\$303,653.00
FISH	Venture	24,000	7	\$21,310.00
KO	Venture	24,000	2	\$145.00
CANN	CNSX	24,000	3	\$835.00
AIR	Venture	24,000	7	\$3,695.00
VDY	TSX	23,900	49	\$1,009,552.00
GPG	Venture	23,500	7	\$6,110.00
LBC	Venture	23,500	8	\$5,622.50
KG	Venture	23,000	7	\$2,842.50
PNG	Venture	23,000	17	\$9,830.00
GXS	Venture	23,000	21	\$7,632.50
SSRM	TSX	23,000	229	\$437,355.00
AUAU	Venture	23,000	5	\$4,197.50
MTU	Venture	23,000	3	\$810.00
CCHW	CNSX	23,000	122	\$49,814.00
TKX	Venture	23,000	2	\$230.00
DANC	TSX	22,900	12	\$489,394.00
GOOS	TSX	22,800	204	\$547,342.00
SMU.UN	TSX	22,800	217	\$405,576.50
GLAS.A.U	NEO	22,700	22	\$52,333.00
VZLA	Venture	22,700	82	\$36,711.00
SEI	Venture	22,500	9	\$2,852.50
ORE	TSX	22,300	8	\$30,736.00
ZCM	TSX	22,100	51	\$322,470.00
NSE	Venture	22,000	16	\$21,585.00
CCW	Venture	22,000	9	\$2,115.00
OM	Venture	22,000	7	\$7,320.00
CVX	Venture	22,000	11	\$4,432.50
DELX	Venture	22,000	8	\$3,695.00
SLI	Venture	21,900	51	\$140,323.00
ZWB	TSX	21,800	59	\$409,298.00
PLTH	CNSX	21,700	136	\$36,345.00
CHP.UN	TSX	21,600	215	\$292,834.00
NRM	Venture	21,500	8	\$10,035.00
PBX	Venture	21,500	30	\$3,812.50
NFG	Venture	21,500	66	\$108,378.00
AOI	TSX	21,500	44	\$54,911.00
GENM	TSX	21,500	16	\$13,145.00
TWM	TSX	21,200	43	\$24,666.50
DFN	TSX	21,200	78	\$157,390.00
RECO	Venture	21,100	114	\$98,024.00
ABST	TSX	21,100	210	\$310,983.00
ATX	Venture	21,000	3	\$10,187.50
MAXX	CNSX	21,000	3	\$15,290.00
AMY	Venture	21,000	8	\$9,197.50
SLV	CNSX	21,000	5	\$6,720.00
AMM	TSX	21,000	4	\$5,885.00
VIP	Venture	21,000	2	\$840.00
AWLI	CNSX	21,000	11	\$16,225.00
ELMT	CNSX	21,000	4	\$4,640.00
CR	TSX	20,900	104	\$123,563.00
ASE	CNSX	20,600	7	\$23,707.00
COIN	NEO	20,500	15	\$6,545.00

ATE	Venture	20,500	34	\$4,455.00
BLDP	TSX	20,300	137	\$190,574.00
YGR	TSX	20,100	67	\$50,291.00
PQE	Venture	20,000	1	\$1,200.00
RHT	Venture	20,000	7	\$10,270.00
ONE	Venture	20,000	5	\$2,900.00
BTCX.U	TSX	20,000	191	\$73,014.00
LOBE	CNSX	20,000	1	\$3,000.00
JNH	Venture	20,000	3	\$2,870.00
ZPR	TSX	20,000	26	\$199,411.00
FTEC	Venture	20,000	2	\$500.00
SIG	CNSX	20,000	2	\$3,060.00
SVE	Venture	20,000	14	\$5,460.00
MUN	Venture	20,000	1	\$3,400.00
DMI	Venture	20,000	6	\$3,737.50
BOAT	Venture	20,000	7	\$1,250.00
ETHH.B	TSX	19,700	71	\$125,754.00
BTCC.U	TSX	19,600	83	\$70,061.00
FTEL	CNSX	19,500	5	\$3,617.50
NCLR	CNSX	19,500	6	\$4,412.50
PXT	TSX	19,500	189	\$401,884.00
SCYB	CNSX	19,500	2	\$2,145.00
CBLU	Venture	19,500	3	\$1,950.00
AAV	TSX	19,300	139	\$205,562.00
CJ	TSX	19,300	97	\$148,473.00
XSU	TSX	19,200	52	\$682,406.00
WRX	TSX	19,000	14	\$5,285.00
ESM	TSX	19,000	2	\$1,900.00
OWLI	CNSX	19,000	3	\$1,045.00
HPQ	Venture	19,000	12	\$5,465.00
GXE	TSX	19,000	53	\$22,898.50
CUSN	Venture	19,000	4	\$5,490.00
SOU	Venture	19,000	13	\$17,440.00
SUP	Venture	19,000	6	\$8,810.00
JUSH	CNSX	18,900	64	\$36,320.00
ELD	TSX	18,900	164	\$148,074.00
VSB	TSX	18,900	25	\$421,503.00
EDV	TSX	18,900	143	\$492,395.00
VRNO	CNSX	18,600	68	\$129,706.00
VIU	TSX	18,600	89	\$478,720.00
BRZ	Venture	18,500	9	\$6,465.00
FSY	TSX	18,500	10	\$11,850.00
ENDR	Venture	18,500	8	\$2,805.00
FRU	TSX	18,200	149	\$269,216.00
QSR	TSX	18,100	178	\$1,416,468.50
AGX	Venture	18,000	7	\$3,865.00
FLWR	Venture	18,000	6	\$415.00
SCY	TSX	18,000	4	\$1,290.00
LOT	Venture	18,000	2	\$900.00
NUG	Venture	18,000	3	\$680.00
JRV	Venture	18,000	13	\$8,645.00
CFP	TSX	18,000	170	\$389,394.00
NVO	TSX	18,000	9	\$7,662.50
SAM	TSX	18,000	9	\$2,840.00
XEF	TSX	18,000	85	\$505,373.50
EMX	Venture	17,900	104	\$42,468.00
PEY	TSX	17,900	172	\$209,261.00
FR	TSX	17,800	130	\$182,528.00
ZMP	TSX	17,800	34	\$240,642.00
MRE	TSX	17,700	171	\$181,067.00
NWST	Venture	17,500	5	\$4,945.00

PAT	TSX	17,500	14	\$7,142.50
MEAT	CNSX	17,500	5	\$5,390.00
NPK	TSX	17,300	82	\$81,995.00
CCB	Venture	17,000	2	\$595.00
MOVE	NEO	17,000	3	\$1,680.00
GLDN	Venture	17,000	1	\$1,615.00
WPN	CNSX	17,000	1	\$85.00
ADZ	Venture	17,000	2	\$935.00
EMPR	Venture	17,000	10	\$4,517.50
SAP	TSX	16,900	168	\$574,985.00
SVI	TSX	16,600	40	\$94,381.00
NDM	TSX	16,500	24	\$5,372.50
MEDA	CNSX	16,500	4	\$4,125.00
NINE	CNSX	16,500	4	\$2,990.00
ALCU	CNSX	16,500	7	\$5,235.00
KRR	TSX	16,400	83	\$46,039.00
GOT	Venture	16,400	24	\$20,802.00
ETHY	TSX	16,400	36	\$42,828.00
XUS.U	TSX	16,300	48	\$794,403.00
XUS	TSX	16,300	29	\$1,050,891.00
CBR	Venture	16,000	4	\$4,715.00
CPL	Venture	16,000	1	\$1,120.00
PLUR	Venture	16,000	4	\$3,370.00
XTT	Venture	16,000	1	\$320.00
HR.UN	TSX	16,000	140	\$189,321.50
QNC	Venture	16,000	2	\$3,420.00
VGD	Venture	16,000	3	\$2,705.00
MAH	Venture	16,000	3	\$1,870.00
ELVT	Venture	16,000	5	\$2,185.00
PRG	Venture	16,000	4	\$1,120.00
PRYM	Venture	15,800	44	\$25,755.00
FIE	TSX	15,700	24	\$108,161.50
ISO	Venture	15,700	32	\$57,812.00
EDR	TSX	15,600	53	\$62,754.50
TXF	TSX	15,600	65	\$224,331.00
AEP	Venture	15,500	6	\$7,752.50
BSX	TSX	15,500	11	\$3,360.00
PAC	Venture	15,500	5	\$2,990.00
TRE	Venture	15,500	4	\$2,172.50
LI	Venture	15,400	54	\$31,276.00
GIB.A	TSX	15,300	153	\$1,588,515.00
TPZ	TSX	15,200	74	\$326,811.00
PSI	TSX	15,200	152	\$204,181.00
TOC	CNSX	15,000	9	\$9,715.00
BCFN	CNSX	15,000	1	\$1,050.00
PCQ	Venture	15,000	2	\$1,200.00
NAM	Venture	15,000	2	\$1,145.00
MIR	Venture	15,000	3	\$1,577.50
ERTH	CNSX	15,000	1	\$2,250.00
BYN	Venture	15,000	4	\$5,700.00
BTC	CNSX	15,000	9	\$975.00
SHRC	CNSX	15,000	6	\$4,450.00
PNPN	Venture	15,000	1	\$1,500.00
VM	Venture	15,000	1	\$1,500.00
LIF	TSX	14,900	142	\$467,879.00
HIVE	Venture	14,900	31	\$85,797.00
ARIS	TSX	14,900	86	\$24,126.00
CU	TSX	14,600	130	\$584,804.00
EARK	NEO	14,600	21	\$120,334.00
LITH	Venture	14,500	5	\$8,575.00
USGD	CNSX	14,500	3	\$5,727.50

MPM	Venture	14,500	6	\$3,682.50
FOBI			11	\$6,817.50
SES	TSX	14,400	127	\$85,732.50
ZFL	TSX	14,400	43	\$201,535.00
AIM	TSX	14,400	117	\$55,057.00
XSH	TSX	14,300	35	\$255,653.00
GTII	CNSX	14,300	113	\$212,768.00
GR	Venture	14,000	1	\$770.00
OMG	Venture	14,000	1	\$910.00
FMAN	Venture	14,000	6	\$4,890.00
UGD	Venture	14,000	3	\$930.00
VOTI	Venture	14,000	2	\$540.00
SPMT	CNSX	14,000	3	\$1,110.00
CPX	TSX	14,000	139	\$719,325.00
IMV	TSX	14,000	5	\$11,360.00
PERU	Venture	14,000	1	\$1,400.00
SPB	TSX	13,900	98	\$146,652.00
HYI	TSX	13,900	15	\$107,886.00
JOY	TSX	13,900	21	\$69,943.00
ETHH	TSX	13,700	35	\$78,027.00
SRU.UN	TSX	13,600	107	\$370,392.50
MDP	TSX	13,500	32	\$15,626.00
SMT	TSX	13,500	14	\$9,285.00
NTAR	CNSX	13,500	9	\$10,750.00
DRT	TSX	13,500	13	\$7,000.00
CCL.B	TSX	13,500	129	\$911,277.00
ERF	TSX	13,500	106	\$277,766.00
COOL	CNSX	13,500	8	\$7,885.00
MOGO	TSX	13,400	49	\$17,158.00
SALT	Venture	13,400	32	\$33,472.00
IAG	TSX	13,300	128	\$966,406.00
URC	Venture	13,200	74	\$45,782.00
HXU	TSX	13,200	10	\$231,080.00
ARTG	Venture	13,200	36	\$54,872.00
WFG	TSX	13,200	132	\$1,354,056.00
CGX	TSX	13,200	97	\$124,557.00
IFC	TSX	13,100	131	\$2,631,736.00
MMED	NEO	13,000	105	\$116,452.00
APGO	Venture	13,000	2	\$2,072.50
MNRL	Venture	13,000	2	\$2,545.00
ECR	Venture	13,000	2	\$1,170.00
HXD	TSX	13,000	11	\$95,646.00
BTCW	Venture	13,000	1	\$715.00
YUM	CNSX	13,000	4	\$650.00
ATOM	Venture	13,000	2	\$590.00
SIL	TSX	12,900	126	\$94,624.00
KEY	TSX	12,700	123	\$388,580.00
EXE	TSX	12,600	55	\$89,326.00
GTWO	Venture	12,500	4	\$8,875.00
IGX	TSX	12,500	5	\$2,310.00
ULT	Venture	12,500	2	\$1,600.00
SOL	CNSX	12,500	7	\$3,762.50
PSA	TSX	12,400	64	\$621,335.50
WSP	TSX	12,300	123	\$1,942,246.00
PKI	TSX	12,300	89	\$385,887.00
ECN	TSX	12,200	101	\$61,569.00
MUB	TSX	12,200	64	\$222,521.00
WCN	TSX	12,000	120	\$2,320,647.00
WDO	TSX	12,000	69	\$102,780.00
FIT	CNSX	12,000	3	\$690.00
EMPS	CNSX	12,000	3	\$4,905.00
ACRG.A.U	CNSX	12,000	4	\$6,360.00

MRU	TSX	12,000	105	\$844,507.00
DOS	Venture	12,000	4	\$840.00
NDVA	Venture	12,000	4	\$1,722.50
STH	Venture	12,000	4	\$1,985.00
CRL	CNSX	12,000	2	\$590.00
STEM	CNSX	12,000	2	\$440.00
PRT	CNSX	12,000	2	\$1,000.00
ICM	Venture	12,000	3	\$1,155.00
RYU	Venture	12,000	3	\$600.00
IMR	Venture	12,000	4	\$840.00
BIPC	TSX	11,900	110	\$790,152.00
MX	TSX	11,900	119	\$511,953.00
FTN	TSX	11,800	101	\$104,610.00
BEP.UN	TSX	11,700	112	\$586,630.00
VCE	TSX	11,700	41	\$497,457.00
PFIA	TSX	11,600	12	\$113,080.00
VSBY	CNSX	11,500	3	\$2,847.50
OGO	Venture	11,500	3	\$1,092.50
MGW	CNSX	11,500	4	\$1,095.00
ESNR	CNSX	11,500	3	\$2,415.00
FENX	CNSX	11,500	3	\$2,075.00
HXQ	TSX	11,500	37	\$519,467.00
AVCN	TSX	11,500	7	\$3,817.50
LME	Venture	11,500	9	\$11,085.00
VEXT	CNSX	11,500	5	\$3,645.00
ASM	TSX	11,500	10	\$8,040.00
IFP	TSX	11,500	112	\$316,980.00
BLO	CNSX	11,500	12	\$3,525.00
GFL	TSX	11,500	95	\$437,585.00
DIAM	TSX	11,500	7	\$1,217.50
FHYD	Venture	11,400	26	\$43,462.00
RIT	TSX	11,400	43	\$186,965.00
IFOS	Venture	11,400	7	\$24,817.00
OLA	TSX	11,300	94	\$46,764.00
IMO	TSX	11,100	90	\$682,569.00
VDU	TSX	11,100	57	\$362,556.00
KES	Venture	11,000	2	\$390.00
NSC	Venture	11,000	4	\$2,097.50
IIP.UN	TSX	11,000	101	\$130,613.00
ITKO	CNSX	11,000	2	\$770.00
FSZ	TSX	11,000	68	\$100,598.00
SSVR	Venture	11,000	8	\$7,285.00
ELEM	CNSX	11,000	4	\$1,600.00
RDY	CNSX	11,000	2	\$1,005.00
TAJ	Venture	11,000	2	\$480.00
GG	Venture	11,000	4	\$900.00
BABY	TSX	11,000	14	\$8,275.00
ARE	TSX	11,000	109	\$120,851.00
GEI	TSX	10,900	104	\$269,104.00
MAG	TSX	10,900	94	\$182,264.00
XSB	TSX	10,800	18	\$277,593.50
L	TSX	10,800	108	\$1,210,846.00
LSPK	TSX	10,600	5	\$21,724.00
RECP	TSX	10,500	57	\$216,468.00
TER	CNSX	10,500	55	\$22,001.00
AU	Venture	10,500	3	\$4,420.00
INE	TSX	10,500	91	\$202,593.00
QUIS	Venture	10,500	4	\$5,460.00
AIML	CNSX	10,500	2	\$1,095.00
ALTA	Venture	10,500	2	\$1,412.50
RR	CNSX	10,500	5	\$5,730.00

KVM	CNSX	10,500	3	\$1,575.00
HGU	TSX	10,500	29	\$106,976.00
CN	Venture	10,500	2	\$1,210.00
GSI	Venture	10,500	4	\$2,482.50
IPO	TSX	10,400	21	\$31,111.00
AMX	Venture	10,300	11	\$17,042.00
ZLC	TSX	10,300	24	\$156,050.00
TRQ	TSX	10,300	97	\$422,021.00
GIII	Venture	10,200	5	\$10,200.00
RFP	TSX	10,200	96	\$277,618.00
MTL	TSX	10,100	80	\$149,724.00
CWB	TSX	10,100	96	\$243,305.00
AUL	Venture	10,000	1	\$1,400.00
TRYP	CNSX	10,000	1	\$1,750.00
BBM	CNSX	10,000	1	\$300.00
EAST	Venture	10,000	1	\$300.00
BEX	Venture	10,000	1	\$900.00
STLC	TSX	10,000	90	\$326,438.00
LUCK	Venture	10,000	1	\$900.00
AFI	CNSX	10,000	1	\$900.00
VR	CNSX	10,000	2	\$450.00
ZON	Venture	10,000	1	\$1,700.00
MVMD	CNSX	10,000	3	\$740.00
XAM	TSX	10,000	4	\$280.00
CALI	CNSX	10,000	1	\$100.00
RK	Venture	10,000	1	\$600.00
ETF	Venture	10,000	1	\$550.00
XGGB	NEO	10,000	4	\$184,835.00
NWH.DB.H	TSX	10,000	1	\$10,100.00
CCE	Venture	10,000	1	\$1,350.00
BHT	Venture	10,000	4	\$810.00
WRN	TSX	9,800	21	\$16,097.00
XDV	TSX	9,800	42	\$268,137.00
BLX	TSX	9,600	89	\$434,931.00
JG	Venture	9,500	2	\$2,445.00
RVX	TSX	9,500	8	\$2,030.00
PWM	Venture	9,500	4	\$1,612.50
DN	TSX	9,500	5	\$1,380.00
AMPD	CNSX	9,500	3	\$1,430.00
VIK	CNSX	9,500	4	\$4,735.00
CLS	TSX	9,500	90	\$115,101.00
CYP	Venture	9,500	38	\$12,425.00
VRE	TSX	9,300	56	\$270,841.00
EU	Venture	9,300	16	\$37,058.00
NVEI	TSX	9,300	77	\$385,992.00
ASTL	TSX	9,300	72	\$98,824.00
SIA	TSX	9,300	92	\$121,758.00
XQQ	TSX	9,200	50	\$848,232.00
AKU	TSX	9,200	12	\$22,969.00
ZCN	TSX	9,100	18	\$238,164.00
XEC	TSX	9,100	49	\$215,676.00
ZEA	TSX	9,100	45	\$155,919.00
TVC	Venture	9,000	2	\$360.00
SDE	TSX	9,000	71	\$107,798.00
INO.UN	TSX	9,000	88	\$42,400.00
SOY	TSX	9,000	85	\$116,447.00
ZLU	TSX	9,000	54	\$424,791.00
VBU	NEO	9,000	51	\$198,259.00
ISD	Venture	9,000	1	\$225.00
HAMR	CNSX	9,000	2	\$2,970.00
FUSE	Venture	9,000	3	\$675.00
BRW	Venture	9,000	7	\$3,040.00

ILC	Venture	9,000	1	\$675.00
PRIZ	CNSX	9,000	5	\$2,155.00
HYLD	TSX	8,900	19	\$106,303.00
PRQ	TSX	8,600	33	\$17,494.00
BTR	Venture	8,500	5	\$5,015.00
ZDV	TSX	8,500	21	\$165,786.00
ITR	Venture	8,500	16	\$6,700.00
IDK	CNSX	8,500	6	\$4,580.00
XGB	TSX	8,500	48	\$163,209.00
OGN	Venture	8,500	5	\$3,385.00
MSCL	Venture	8,500	4	\$2,762.50
FDY	CNSX	8,500	5	\$3,307.50
PMT	TSX	8,500	7	\$7,985.00
GRT.UN	TSX	8,400	84	\$611,863.00
ZST	TSX	8,300	12	\$404,499.00
BAMR	TSX	8,200	68	\$519,701.00
FTT	TSX	8,200	81	\$214,774.00
PSB	TSX	8,100	27	\$135,413.00
DIV	TSX	8,100	35	\$22,979.00
LB	TSX	8,100	79	\$265,297.00
SILO	CNSX	8,000	1	\$200.00
NICU	Venture	8,000	4	\$2,520.00
BRY	TSX	8,000	4	\$4,800.00
TUD	Venture	8,000	4	\$8,820.00
FH	NEO	8,000	1	\$600.00
SLNG	CNSX	8,000	3	\$575.00
ION	Venture	8,000	2	\$1,710.00
CYM	Venture	8,000	3	\$4,080.00
CPS	Venture	8,000	3	\$3,810.00
RVG	Venture	8,000	7	\$4,810.00
TIG	Venture	8,000	1	\$280.00
CHR	TSX	8,000	45	\$21,997.00
WGO	Venture	8,000	3	\$2,770.00
CDA	Venture	8,000	1	\$520.00
HULK	Venture	8,000	1	\$200.00
SOMA	Venture	8,000	3	\$1,945.00
VEGA	CNSX	8,000	2	\$240.00
EFR	TSX	7,900	64	\$67,510.00
ZWE	TSX	7,900	38	\$138,314.00
PEA	TSX	7,800	17	\$9,037.00
POU	TSX	7,800	78	\$215,378.00
TFII	TSX	7,800	78	\$1,011,655.00
VBG	NEO	7,700	45	\$179,054.00
SW	TSX	7,700	76	\$317,161.00
HBU	TSX	7,700	7	\$69,638.00
BEPC	TSX	7,700	75	\$406,763.00
CAS	TSX	7,600	55	\$71,090.00
RCH	TSX	7,600	59	\$279,326.00
BLAB	CNSX	7,500	2	\$875.00
ERD	TSX	7,500	3	\$2,197.50
REVO	Venture	7,500	2	\$1,687.50
MIN	TSX	7,500	3	\$1,280.00
PGZ	Venture	7,500	3	\$2,927.50
STRR	Venture	7,500	5	\$3,627.50
RNW	TSX	7,500	69	\$121,819.50
LIS	Venture	7,500	4	\$4,050.00
OCO	Venture	7,500	7	\$6,695.00
GEL	Venture	7,500	8	\$1,850.00
ATZ	TSX	7,400	67	\$345,460.00
ZEM	TSX	7,400	16	\$135,491.00
CLF	TSX	7,400	13	\$123,286.50
LUG	TSX	7,300	50	\$71,378.00

SNC	TSX	7,300	68	\$181,880.00
AMC	Venture	7,300	14	\$32,747.00
LGO	TSX	7,300	29	\$57,463.00
URE	TSX	7,300	17	\$12,056.00
ZLB	TSX	7,200	25	\$281,826.00
GLCC	TSX	7,200	53	\$152,024.00
FIH.U	TSX	7,200	58	\$71,718.00
RBA	TSX	7,100	71	\$617,499.00
TIH	TSX	7,100	63	\$721,579.00
AVNT	TSX	7,000	5	\$1,390.00
LUV	CNSX	7,000	1	\$140.00
KUYA	CNSX	7,000	5	\$3,440.00
BNKR	CNSX	7,000	2	\$885.00
CERT	Venture	7,000	5	\$6,630.00
STHZ	CNSX	7,000	3	\$1,867.50
HECO	CNSX	7,000	3	\$3,520.00
CGN	CNSX	7,000	3	\$2,100.00
YES	Venture	7,000	3	\$1,965.00
OTC	Venture	7,000	2	\$3,210.00
AUU	Venture	7,000	2	\$170.00
BMET	Venture	7,000	2	\$810.00
SZLS	TSX	7,000	2	\$595.00
ATW	Venture	7,000	1	\$140.00
B	Venture	7,000	2	\$795.00
CPAU	Venture	7,000	3	\$3,215.00
SGO	Venture	7,000	1	\$875.00
CSAV	TSX	6,900	18	\$345,857.00
CLG	TSX	6,900	40	\$115,627.00
NEO	TSX	6,800	63	\$80,215.00
NFI	TSX	6,800	57	\$89,977.00
TPU	TSX	6,800	46	\$198,728.00
QBR.B	TSX	6,700	67	\$179,266.00
ZEO	TSX	6,700	15	\$424,349.00
PMZ.UN	TSX	6,600	58	\$88,989.00
ALA	TSX	6,600	66	\$190,452.00
DFN.PR.A	TSX	6,600	25	\$62,198.00
ODD	Venture	6,500	2	\$2,372.50
XIT	TSX	6,500	29	\$200,925.00
DIA	Venture	6,500	1	\$650.00
AHR	Venture	6,500	1	\$845.00
VEE	TSX	6,500	11	\$202,934.00
AGI	TSX	6,500	43	\$62,702.00
CAPT	Venture	6,500	2	\$1,540.00
AX.UN	TSX	6,500	63	\$67,309.00
ACME	CNSX	6,500	5	\$5,680.00
OPTI	CNSX	6,500	2	\$2,567.50
CNC	Venture	6,400	24	\$9,021.00
XUT	TSX	6,300	13	\$202,797.00
TCN	TSX	6,300	59	\$82,703.00
ERO	TSX	6,300	56	\$89,521.00
WPRT	TSX	6,200	18	\$8,493.00
SGY	TSX	6,200	61	\$56,378.00
XRB	TSX	6,200	33	\$143,805.00
VGRO	TSX	6,200	17	\$174,473.00
CIX	TSX	6,200	62	\$92,424.00
SLS	TSX	6,200	10	\$39,411.00
XTR	TSX	6,100	8	\$63,139.00
CL	CNSX	6,100	48	\$25,998.00
RPF	TSX	6,100	16	\$123,312.00
HGD	TSX	6,100	27	\$58,731.00
AP.UN	TSX	6,100	52	\$180,237.00
IGM	TSX	6,100	59	\$224,087.00

WHY	Venture	6,000	4	\$2,102.50
IME	CNSX	6,000	2	\$2,040.00
KS	Venture	6,000	1	\$300.00
MEDV	NEO	6,000	2	\$120.00
MERG	Venture	6,000	1	\$450.00
ZWC	TSX	6,000	14	\$106,314.00
SASQ	CNSX	6,000	3	\$695.00
MNTR	Venture	6,000	1	\$420.00
ELR	TSX	6,000	2	\$1,170.00
PPP	Venture	6,000	1	\$1,410.00
HBF	TSX	6,000	16	\$56,534.00
AQS	Venture	6,000	1	\$300.00
PHD	Venture	6,000	1	\$210.00
MAS	Venture	6,000	1	\$360.00
VCU	Venture	6,000	2	\$510.00
TML	TSX	6,000	3	\$1,740.00
LTV	Venture	6,000	1	\$300.00
LUM	Venture	6,000	2	\$1,745.00
TNT.UN	TSX	6,000	18	\$35,944.00
BLR	CNSX	6,000	1	\$420.00
GGA	TSX	6,000	3	\$90.00
XOP	CNSX	6,000	3	\$1,305.00
SOIL	Venture	5,900	16	\$15,568.00
NNRG	NEO	5,900	31	\$262,767.00
HCG	TSX	5,900	56	\$164,911.00
UNS	TSX	5,800	45	\$211,335.00
EFL	TSX	5,800	10	\$6,377.00
STN	TSX	5,800	58	\$361,871.00
TERM	TSX	5,800	6	\$52,469.00
MFI	TSX	5,600	56	\$122,359.50
HMP	TSX	5,600	7	\$51,594.00
CASH	TSX	5,600	18	\$280,558.50
OYL	Venture	5,500	5	\$5,155.00
NXF	TSX	5,500	23	\$34,075.00
NWX	Venture	5,500	4	\$1,997.50
AMK	Venture	5,500	2	\$742.50
WESA	CNSX	5,500	3	\$660.00
DND	TSX	5,500	49	\$71,789.00
FD	Venture	5,500	5	\$4,160.00
REYG	Venture	5,500	2	\$790.00
MOOO	CNSX	5,500	3	\$2,985.00
FIG	TSX	5,500	2	\$51,480.00
CRT.UN	TSX	5,400	53	\$86,446.00
ZDM	TSX	5,400	31	\$123,592.00
BLU	TSX	5,400	40	\$77,548.00
NKL	Venture	5,400	5	\$5,892.00
VGCX	TSX	5,400	38	\$40,546.00
VSC	TSX	5,300	13	\$119,830.00
DSG	TSX	5,300	53	\$474,905.00
SEA	TSX	5,300	53	\$88,442.00
NWC	TSX	5,300	48	\$173,732.00
CDZ	TSX	5,200	25	\$155,960.00
PFL	TSX	5,200	4	\$102,474.00
SBC.PR.A	TSX	5,200	17	\$52,441.00
ZFM	TSX	5,200	12	\$75,157.00
XEQT	TSX	5,200	25	\$122,543.00
DOO	TSX	5,100	51	\$474,299.00
KEL	TSX	5,100	41	\$30,559.00
ABXX	NEO	5,100	7	\$11,399.00
NVRO	CNSX	5,000	2	\$1,000.00
CUU	Venture	5,000	1	\$1,050.00
SR	Venture	5,000	2	\$1,660.00

FGRO	NEO	5,000	3	\$50,651.00
LXG	Venture	5,000	3	\$625.00
ASND	TSX	5,000	1	\$800.00
TMD	TSX	5,000	9	\$3,235.00
WEB	Venture	5,000	1	\$1,575.00
READ	CNSX	5,000	1	\$575.00
MOX	Venture	5,000	3	\$3,795.00
JUMP	Venture	5,000	1	\$475.00
CSTR	Venture	5,000	2	\$200.00
DLTA	Venture	5,000	1	\$525.00
SIC	Venture	5,000	1	\$1,250.00
MAU	Venture	5,000	1	\$2,750.00
CRD	Venture	5,000	1	\$700.00
XPHY	CNSX	5,000	1	\$1,950.00
WIL	Venture	5,000	1	\$3,400.00
IMCX	CNSX	5,000	4	\$1,650.00
TBR	Venture	5,000	1	\$925.00
UPI	Venture	5,000	2	\$275.00
LFST	Venture	5,000	5	\$450.00
BIGT	Venture	5,000	1	\$675.00
X	TSX	5,000	50	\$653,893.00
QCCU	Venture	5,000	1	\$825.00
E	TSX	5,000	2	\$1,975.00
MSET	CNSX	5,000	2	\$1,950.00
RRI	Venture	5,000	2	\$587.50
FURY	TSX	5,000	3	\$2,775.00
CGII	CNSX	5,000	2	\$1,000.00
AMI	Venture	5,000	2	\$1,060.00
ABI	Venture	5,000	1	\$250.00
RNCH	Venture	5,000	1	\$400.00
BBD.B	TSX	4,900	49	\$156,257.00
CRON	TSX	4,900	9	\$19,909.00
RUS	TSX	4,900	48	\$137,151.00
TXG	TSX	4,900	48	\$45,733.00
GLO	TSX	4,800	27	\$18,414.00
ESI	TSX	4,700	31	\$11,857.00
VEF	TSX	4,700	29	\$204,190.00
AX.PR.A	TSX	4,700	6	\$118,957.00
ACO.X	TSX	4,600	35	\$211,577.00
XEI	TSX	4,600	21	\$116,260.00
RCDB	NEO	4,600	2	\$88,320.00
SCL	TSX	4,600	32	\$38,865.00
MN	Venture	4,500	2	\$1,125.00
ZRE	TSX	4,500	25	\$99,525.00
SMD	Venture	4,500	4	\$1,107.50
CJET	NEO	4,500	2	\$1,260.00
POND	Venture	4,500	2	\$557.50
GGO	Venture	4,500	5	\$847.50
ENW	Venture	4,500	2	\$2,285.00
THNK	Venture	4,500	3	\$2,102.50
APM	Venture	4,500	3	\$3,750.00
LGIQ	NEO	4,500	2	\$2,375.00
OSI	Venture	4,500	4	\$2,665.00
NVLH	CNSX	4,500	3	\$602.50
MYCO	NEO	4,500	2	\$2,880.00
ETHQ	TSX	4,500	21	\$33,045.00
ETHR	TSX	4,400	15	\$28,245.00
NRGI	NEO	4,400	7	\$92,131.00
AT	TSX	4,300	29	\$11,669.00
IAU	TSX	4,300	19	\$10,106.00
WN	TSX	4,300	43	\$634,877.00

XDIV	TSX	4,300	15	\$102,231.00
ZWH	TSX	4,300	28	\$89,689.00
MAXR	TSX	4,300	41	\$123,277.00
ONEX	TSX	4,300	43	\$285,739.00
SGD	CNSX	4,200	5	\$11,208.00
AYR.A	CNSX	4,200	29	\$18,486.00
BK	TSX	4,200	40	\$55,833.00
MDF	TSX	4,100	5	\$10,430.00
FCGB	TSX	4,100	27	\$90,306.00
CGL	TSX	4,100	29	\$55,790.00
ZUE	TSX	4,100	32	\$225,452.00
ZDJ	TSX	4,100	19	\$199,988.00
HSLV	CNSX	4,000	2	\$660.00
ZMU	TSX	4,000	16	\$50,052.00
TLT	Venture	4,000	2	\$1,000.00
MMS	Venture	4,000	1	\$600.00
DRM	TSX	4,000	40	\$105,987.00
GLL	CNSX	4,000	1	\$260.00
GCL	TSX	4,000	1	\$2,960.00
LEM	Venture	4,000	2	\$840.00
MGR	Venture	4,000	2	\$915.00
HODL	CNSX	4,000	1	\$280.00
EIF	TSX	4,000	40	\$186,039.00
NEV	Venture	4,000	2	\$1,180.00
CMC	Venture	4,000	1	\$280.00
IMIN	Venture	4,000	1	\$380.00
BWLK	Venture	4,000	3	\$3,555.00
VEGI	CNSX	4,000	2	\$300.00
KWG	CNSX	4,000	1	\$160.00
BLOX	CNSX	4,000	2	\$105.00
HIRE	Venture	4,000	1	\$160.00
TIE	Venture	4,000	1	\$1,460.00
PEI	Venture	4,000	2	\$235.00
CTA	Venture	4,000	2	\$20.00
XND	Venture	4,000	1	\$140.00
YORK	Venture	4,000	3	\$2,735.00
SPOR	CNSX	4,000	2	\$170.00
RKR	Venture	4,000	3	\$440.00
AH	TSX	4,000	3	\$235.00
BUD	Venture	4,000	1	\$220.00
GMX	TSX	4,000	6	\$3,095.00
GWAY	CNSX	4,000	3	\$2,480.00
HAR	Venture	4,000	1	\$1,000.00
LXR	TSX	4,000	1	\$480.00
SPG	TSX	4,000	2	\$3,000.00
KORE	Venture	4,000	3	\$540.00
FTN.PR.A	TSX	3,900	27	\$38,358.00
ALS	TSX	3,900	24	\$70,472.00
XGI	TSX	3,900	3	\$140,556.00
HITI	Venture	3,900	14	\$7,377.00
VCN	TSX	3,700	14	\$145,470.00
TCL.A	TSX	3,700	37	\$62,323.00
FEC	TSX	3,700	36	\$38,729.00
CTC.A	TSX	3,700	37	\$575,705.00
BTB.UN	TSX	3,600	12	\$12,444.00
CCDN	NEO	3,600	2	\$68,884.00
REAL	TSX	3,600	36	\$19,429.00
D.UN	TSX	3,600	25	\$62,176.00
AMZN	NEO	3,600	16	\$53,877.00
AKE	TSX	3,600	16	\$50,021.00
MFT	TSX	3,500	11	\$62,299.00

YNV	Venture	3,500	1	\$490.00
EFX	TSX	3,500	26	\$22,393.50
SNTA	NEO	3,500	1	\$490.00
AVN	Venture	3,500	2	\$3,280.00
ZEU	CNSX	3,500	1	\$350.00
QCN	TSX	3,500	34	\$411,239.00
AAG	Venture	3,500	3	\$630.00
FWZ	Venture	3,500	1	\$1,960.00
RKL	CNSX	3,500	1	\$350.00
GDNP	Venture	3,500	5	\$1,287.50
HAB	TSX	3,500	6	\$33,772.00
TCEC	Venture	3,500	5	\$1,387.50
GRC	TSX	3,500	2	\$525.00
TPRF	TSX	3,500	9	\$34,789.00
PHNM	Venture	3,500	2	\$1,245.00
RBNK	TSX	3,500	10	\$83,163.00
EMM	Venture	3,500	2	\$995.00
GRAY	CNSX	3,500	2	\$400.00
CJT	TSX	3,400	22	\$417,417.00
FCCV	TSX	3,400	20	\$42,990.00
IPCO	TSX	3,400	20	\$37,408.00
RUD.U	TSX	3,400	34	\$115,760.00
BNE	TSX	3,400	22	\$26,432.00
ZJG	TSX	3,300	31	\$174,299.00
ZDB	TSX	3,300	8	\$47,910.50
MDI	TSX	3,300	31	\$27,101.00
DPM	TSX	3,300	27	\$19,468.00
DXV	TSX	3,300	4	\$65,661.00
SCGR	NEO	3,300	1	\$29,898.00
RQK	TSX	3,200	7	\$59,801.50
BTCY	TSX	3,100	8	\$9,599.00
LNR	TSX	3,100	31	\$197,147.00
FSB	TSX	3,100	1	\$29,543.00
PKK	CNSX	3,100	9	\$4,769.00
PRMW	TSX	3,100	29	\$56,273.00
LITE	CNSX	3,000	4	\$412.50
NCP	TSX	3,000	2	\$180.00
ZSP.U	TSX	3,000	12	\$126,803.00
DMT	Venture	3,000	6	\$540.00
ORM	Venture	3,000	1	\$240.00
QEC	TSX	3,000	3	\$730.00
WAM	Venture	3,000	3	\$10,320.00
HXDM	TSX	3,000	27	\$98,783.00
GRAM.U	NEO	3,000	6	\$2,285.00
TRIP	CNSX	3,000	2	\$310.00
GTCH	CNSX	3,000	1	\$1,260.00
RTI	Venture	3,000	1	\$30.00
SVA	TSX	3,000	6	\$3,010.00
PGLD	Venture	3,000	1	\$1,050.00
NXO	Venture	3,000	2	\$225.00
TNX	TSX	3,000	2	\$1,640.00
KTR	Venture	3,000	1	\$165.00
RGLD	CNSX	3,000	2	\$90.00
SKP	Venture	3,000	2	\$265.00
CUR	Venture	3,000	12	\$5,871.00
BES	Venture	3,000	2	\$305.00
ACU	Venture	3,000	1	\$285.00
BAMM	CNSX	3,000	1	\$300.00
FCUV	TSX	3,000	24	\$35,621.00
DHB	Venture	3,000	2	\$75.00
ECOM	Venture	3,000	2	\$520.00

ETC	TSX	3,000	1	\$2,670.00
WATR	Venture	3,000	1	\$90.00
SEV	Venture	3,000	3	\$2,005.00
BRO	Venture	3,000	2	\$1,580.00
WEST	CNSX	3,000	1	\$105.00
KCL	CNSX	3,000	1	\$120.00
GASX	Venture	3,000	5	\$2,695.00
GBAR	TSX	3,000	4	\$455.00
NTE	Venture	3,000	1	\$285.00
TTS	Venture	3,000	2	\$135.00
MKO	Venture	3,000	4	\$562.50
ASG	Venture	3,000	3	\$1,570.00
SENS	CNSX	3,000	1	\$15.00
ETHX.U	TSX	3,000	13	\$18,457.00
NBLC	Venture	3,000	1	\$255.00
VIZ	Venture	3,000	1	\$210.00
SCOT	Venture	3,000	2	\$555.00
HIGH	Venture	3,000	4	\$2,310.00
WISH	Venture	3,000	4	\$2,280.00
PXU.F	TSX	2,900	29	\$140,043.00
CEF	TSX	2,900	18	\$61,332.00
ETHH.U	TSX	2,900	15	\$17,457.00
NBLY	TSX	2,900	27	\$56,193.00
XHY	TSX	2,900	15	\$45,873.00
RCK	Venture	2,900	14	\$8,354.00
HIU	TSX	2,900	4	\$44,356.00
PMET	Venture	2,900	16	\$19,361.00
ZFS	TSX	2,800	4	\$37,265.00
CGL.C	TSX	2,800	12	\$53,478.00
FXM	TSX	2,800	7	\$55,829.00
RBV	TSX	2,800	3	\$7,155.00
XST	TSX	2,800	20	\$224,373.00
XPF	TSX	2,800	10	\$42,076.00
CDIV	TSX	2,700	16	\$33,083.00
ENGH	TSX	2,700	26	\$79,243.00
ETC	TSX	2,700	12	\$12,678.00
XMD	TSX	2,700	11	\$77,774.00
HISA	NEO	2,700	4	\$135,297.00
FL	Venture	2,700	11	\$6,493.00
XMV	TSX	2,600	20	\$93,497.00
AVCR	Venture	2,500	1	\$412.50
ADCO	TSX	2,500	1	\$800.00
KDK	Venture	2,500	3	\$1,905.00
GLAS.WT.U	NEO	2,500	1	\$625.00
RSLV	Venture	2,500	5	\$912.50
TMC	Venture	2,500	2	\$1,505.00
FLM	CNSX	2,500	1	\$462.50
TILT	NEO	2,500	2	\$425.00
SVB	TSX	2,500	2	\$697.50
EXN	TSX	2,500	2	\$1,177.50
KLD	Venture	2,500	1	\$1,700.00
FANS	TSX	2,500	1	\$325.00
HEM	Venture	2,500	2	\$447.50
XCG	TSX	2,500	25	\$101,685.00
IMCC	CNSX	2,500	2	\$1,375.00
OAM	Venture	2,500	3	\$1,205.00
OIL	CNSX	2,500	2	\$362.50
MBA	TSX	2,500	2	\$1,450.00
TRUL	CNSX	2,500	21	\$35,269.00
PMKR	Venture	2,500	2	\$937.50
FORZ	TSX	2,500	1	\$462.50
NOW	Venture	2,500	3	\$1,785.00

STI	TSX	2,500	21	\$101,705.00
CHE.UN	TSX	2,400	15	\$18,974.50
FOOD	TSX	2,400	4	\$2,548.00
VLNS	TSX	2,400	9	\$2,497.00
XEN	TSX	2,400	23	\$68,287.00
BEI.UN	TSX	2,400	24	\$112,449.00
GRA	TSX	2,300	4	\$7,798.00
QCD	TSX	2,300	21	\$71,901.00
XHB	TSX	2,300	11	\$42,522.00
CEU	TSX	2,300	14	\$5,442.00
ZWA	TSX	2,300	13	\$52,514.00
CIGI	TSX	2,300	23	\$334,124.00
HDIV	TSX	2,300	4	\$34,962.00
XQB	TSX	2,300	7	\$42,708.00
DFY	TSX	2,300	18	\$91,936.00
VGAB	NEO	2,300	4	\$49,158.00
FFN.PR.A	TSX	2,200	15	\$21,126.00
CBO	TSX	2,200	18	\$37,780.00
BBU.UN	TSX	2,200	18	\$60,939.00
BTCQ.U	TSX	2,200	1	\$6,930.00
PAY	TSX	2,200	7	\$11,629.00
PFMN	TSX	2,200	6	\$28,763.00
NUAG	TSX	2,200	16	\$7,060.00
NCM	TSX	2,200	21	\$33,364.00
DGS	TSX	2,200	12	\$14,211.00
PHX	TSX	2,200	22	\$13,710.00
FMTV	NEO	2,100	2	\$18,990.00
NB	TSX	2,100	11	\$2,246.00
ERE.UN	TSX	2,100	20	\$6,670.00
DELC	CNSX	2,000	1	\$130.00
URNM	CNSX	2,000	2	\$255.00
GWM	Venture	2,000	2	\$645.00
TAAL	CNSX	2,000	2	\$1,920.00
UDIV	TSX	2,000	16	\$23,065.00
FLY	Venture	2,000	1	\$1,540.00
DSLX	Venture	2,000	1	\$320.00
GGM	Venture	2,000	2	\$70.00
IBT	Venture	2,000	1	\$1,220.00
MUSH	Venture	2,000	2	\$90.00
VERY	Venture	2,000	2	\$395.00
CEW	TSX	2,000	14	\$29,817.00
AUHI	CNSX	2,000	1	\$110.00
NLR	CNSX	2,000	2	\$40.00
CDX	Venture	2,000	1	\$370.00
NOM	CNSX	2,000	1	\$1,060.00
AUSA	CNSX	2,000	2	\$75.00
SCLT	Venture	2,000	1	\$130.00
HIX	TSX	2,000	5	\$15,036.00
ACOG	Venture	2,000	2	\$1,080.00
ASTR	Venture	2,000	2	\$340.00
YOO	Venture	2,000	1	\$100.00
PLAN	Venture	2,000	1	\$590.00
MDMA	CNSX	2,000	2	\$60.00
NBVA	Venture	2,000	1	\$1,740.00
MVY	Venture	2,000	1	\$140.00
NEWO	Venture	2,000	1	\$90.00
DB	Venture	2,000	2	\$190.00
TERA	CNSX	2,000	1	\$220.00
HUD	Venture	2,000	1	\$80.00
ZST.L	TSX	2,000	5	\$108,025.00
XAG	Venture	2,000	1	\$60.00

RDRS	CNSX	2,000	2	\$75.00
ST				\$80.00
NOVA	CNSX	2,000	1	\$60.00
FGC	Venture	2,000	2	\$25.00
MUR	Venture	2,000	1	\$210.00
GPV	Venture	2,000	19	\$7,460.00
IBAT	CNSX	2,000	5	\$8,048.00
KALO	Venture	2,000	1	\$120.00
NEXE	Venture	2,000	2	\$510.00
ATLY	Venture	2,000	2	\$275.00
KIDZ	Venture	2,000	1	\$550.00
SWRM	CNSX	2,000	2	\$190.00
CUCO	Venture	2,000	2	\$175.00
CRUZ	CNSX	2,000	2	\$222.50
HGRO	TSX	1,900	13	\$23,268.00
NALT	TSX	1,900	4	\$45,716.00
ZBK	TSX	1,900	17	\$59,291.00
XGRO	TSX	1,900	4	\$42,846.00
PSK	TSX	1,900	16	\$35,960.00
CCA	TSX	1,900	19	\$144,158.00
HSAV	TSX	1,800	7	\$185,527.00
AFN	TSX	1,800	18	\$63,556.00
ZWS	TSX	1,800	17	\$34,014.00
VGH	TSX	1,800	8	\$87,012.00
VUS	TSX	1,800	16	\$126,700.00
PDC	TSX	1,800	13	\$55,799.00
DRUG	CNSX	1,800	14	\$3,374.00
TSLA	NEO	1,800	12	\$52,173.00
GUD	TSX	1,800	13	\$9,868.00
DNTL	TSX	1,700	14	\$15,223.00
DXG	TSX	1,700	13	\$72,251.00
MI.UN	TSX	1,700	14	\$24,175.00
CSU	TSX	1,700	17	\$3,290,730.00
HBD	TSX	1,700	4	\$24,087.00
TIXT	TSX	1,700	17	\$66,199.00
MTY	TSX	1,700	14	\$100,995.00
BDT	TSX	1,700	16	\$10,843.00
OIII	Venture	1,600	5	\$2,037.00
ZUT	TSX	1,600	8	\$42,694.00
HDI	TSX	1,600	16	\$44,212.00
DXP	TSX	1,600	8	\$32,261.00
VXC	TSX	1,600	14	\$69,333.00
REAX	TSX	1,600	9	\$3,429.00
CVE.PR.A	TSX	1,600	7	\$23,270.00
CVE.WT	TSX	1,600	5	\$29,112.00
MNT	TSX	1,600	7	\$36,194.00
MKB	TSX	1,600	6	\$29,856.00
AZT	Venture	1,500	1	\$337.50
GGI	Venture	1,500	1	\$570.00
NHHH	Venture	1,500	1	\$217.50
RYE	Venture	1,500	2	\$330.00
EWK	Venture	1,500	1	\$240.00
BCU	Venture	1,500	1	\$285.00
NOVC	TSX	1,500	2	\$1,410.00
AAPL	NEO	1,500	7	\$35,458.00
VG	Venture	1,500	1	\$277.50
OMI	Venture	1,500	1	\$300.00
PIF	TSX	1,500	3	\$27,502.00
CBH	TSX	1,500	8	\$25,453.00
BSK	Venture	1,500	1	\$232.50
ZHY	TSX	1,500	9	\$16,184.00
GUS	Venture	1,500	2	\$1,240.00

APS	TSX	1,500	3	\$1,285.00
TORQ	Venture	1,500	2	\$1,180.00
MREL	TSX	1,500	5	\$18,505.00
TRVL	TSX	1,500	7	\$26,433.00
DGRC	TSX	1,500	12	\$49,010.00
AMMP	CNSX	1,500	1	\$592.50
XHD	TSX	1,500	10	\$44,867.00
VIV	Venture	1,500	1	\$240.00
SUU.H	Venture	1,500	1	\$420.00
SPEY	CNSX	1,500	1	\$345.00
NA.PR.C	TSX	1,500	2	\$37,501.00
LIM	CNSX	1,500	1	\$900.00
SRL	Venture	1,500	1	\$195.00
CTOC	CNSX	1,500	1	\$150.00
FLYN	Venture	1,500	1	\$270.00
PD	TSX	1,500	15	\$122,456.00
QBAT	CNSX	1,500	2	\$705.00
XCV	TSX	1,500	11	\$47,762.00
SCAN	Venture	1,500	1	\$465.00
VGG	TSX	1,400	5	\$92,038.00
XMI	TSX	1,400	11	\$42,635.00
XWD	TSX	1,400	9	\$87,073.00
EQL.F	TSX	1,400	14	\$35,146.00
HUG	TSX	1,400	9	\$19,020.00
BRAG	TSX	1,400	14	\$9,058.00
LIFE	TSX	1,400	7	\$28,307.00
ETHY.B	TSX	1,400	4	\$4,312.00
SGR.UN	TSX	1,400	5	\$19,875.00
MTA	Venture	1,400	14	\$7,336.00
HYBR	TSX	1,400	9	\$11,865.00
QTIP	NEO	1,400	3	\$128,266.00
HXS.U	TSX	1,400	14	\$53,893.00
ZZZ	TSX	1,400	14	\$34,547.00
SRIU	NEO	1,400	2	\$23,489.00
CUD	TSX	1,400	12	\$69,428.00
PIPE	TSX	1,300	7	\$5,764.00
CMR	TSX	1,300	4	\$65,130.00
NANO	TSX	1,300	4	\$3,685.00
HEU	TSX	1,300	8	\$60,744.00
HTA	TSX	1,300	9	\$15,896.00
OBE	TSX	1,300	10	\$14,288.00
REIT	TSX	1,300	11	\$25,949.00
DGS.PR.A	TSX	1,300	5	\$12,264.00
SITI	NEO	1,200	2	\$23,774.00
BMO.PR.E	TSX	1,200	5	\$28,705.00
FIL	TSX	1,200	1	\$18,756.00
JAG	TSX	1,200	12	\$3,967.00
ACQ	TSX	1,200	12	\$31,796.00
PTM	TSX	1,200	4	\$2,704.00
FCIM	TSX	1,200	8	\$9,805.00
DR	TSX	1,200	11	\$13,123.00
FLI	TSX	1,200	7	\$11,936.00
TSU	TSX	1,200	12	\$38,968.00
GDV.PR.A	TSX	1,200	9	\$11,813.00
RUD	TSX	1,200	11	\$54,815.00
HBLK	TSX	1,200	5	\$13,017.00
ENS.PR.A	TSX	1,200	8	\$11,856.00
NOA	TSX	1,200	12	\$17,199.00
HED	TSX	1,100	3	\$8,254.00
PHYS	TSX	1,100	7	\$19,144.00
FSV	TSX	1,100	11	\$174,102.00

CYW	Venture	1,100	1	\$1,617.00
GWO.PR.T	TSX	1,100	7	\$23,068.00
BOS	TSX	1,100	3	\$9,986.00
GOOG	NEO	1,100	6	\$19,169.00
BPO.PR.P	TSX	1,100	7	\$17,147.00
AYA	TSX	1,100	8	\$8,461.00
ENB.PR.A	TSX	1,100	8	\$24,612.00
NA.PR.W	TSX	1,100	8	\$22,250.00
BCE.PR.A	TSX	1,100	7	\$19,378.00
HUZ	TSX	1,100	9	\$10,097.00
BAM.PR.K	TSX	1,100	2	\$14,266.00
WXM	TSX	1,100	6	\$27,295.00
MFC.PR.J	TSX	1,100	7	\$24,703.00
CMG	TSX	1,100	3	\$5,578.00
VGV	TSX	1,100	5	\$24,559.00
MMX	TSX	1,100	10	\$5,051.00
LBS	TSX	1,100	6	\$9,517.00
XQLT	TSX	1,000	9	\$24,654.00
SRIC	NEO	1,000	2	\$17,104.00
NUR	CNSX	1,000	2	\$630.00
PJX	Venture	1,000	1	\$125.00
PUSH	CNSX	1,000	2	\$95.00
FDM	CNSX	1,000	1	\$80.00
DWR	CNSX	1,000	1	\$105.00
GBLC	CNSX	1,000	1	\$10.00
IB	Venture	1,000	1	\$180.00
RY.PR.H	TSX	1,000	2	\$20,618.00
WA	Venture	1,000	1	\$40.00
MRT.UN	TSX	1,000	7	\$5,050.00
GGG	Venture	1,000	1	\$55.00
ECU	Venture	1,000	1	\$305.00
SCV	CNSX	1,000	1	\$280.00
IP	CNSX	1,000	1	\$60.00
AUAG	CNSX	1,000	1	\$680.00
OMM	Venture	1,000	1	\$130.00
MCB	TSX	1,000	2	\$965.00
RGG	Venture	1,000	1	\$95.00
POW.PR.G	TSX	1,000	7	\$22,740.00
OPS	TSX	1,000	3	\$2,880.00
BLOK	Venture	1,000	1	\$70.00
AFE	Venture	1,000	1	\$355.00
ESX	Venture	1,000	1	\$25.00
VCNS	TSX	1,000	6	\$25,415.00
XMC	TSX	1,000	10	\$24,454.00
GAL	Venture	1,000	1	\$500.00
GAND	CNSX	1,000	1	\$340.00
EAU	Venture	1,000	1	\$40.00
HTC	Venture	1,000	1	\$10.00
APLI	TSX	1,000	1	\$50.00
ZUD	TSX	1,000	6	\$25,072.00
RISE	CNSX	1,000	2	\$370.00
BME	Venture	1,000	1	\$315.00
GER	Venture	1,000	1	\$25.00
HUC	TSX	1,000	1	\$19,810.00
SIS	TSX	1,000	10	\$14,046.00
PE	Venture	1,000	1	\$650.00
HAWK	Venture	1,000	1	\$15.00
BGD	Venture	1,000	1	\$55.00
CSX	Venture	1,000	1	\$160.00
ORV	TSX	1,000	1	\$205.00
GAIA	CNSX	1,000	1	\$130.00
CPR	Venture	1,000	1	\$175.00

ATY	Venture	1,000	2	\$235.00
VRB	Venture	1,000	1	\$100.00
LQWD	Venture	1,000	1	\$90.00
CANS	Venture	1,000	1	\$170.00
XSC	TSX	1,000	3	\$17,487.00
BCE.PR.K	TSX	1,000	7	\$14,437.00
BRG	Venture	1,000	1	\$15.00
DBM	TSX	1,000	10	\$6,177.00
BEPR	TSX	1,000	1	\$9,580.00
PLBL	NEO	1,000	1	\$20.00
TI	TSX	1,000	2	\$525.00
BMO.PR.W	TSX	1,000	6	\$20,768.00
TD.PF.L	TSX	1,000	7	\$25,041.00
FFOX	Venture	1,000	1	\$95.00
LECR	CNSX	1,000	1	\$185.00
CM.PR.S	TSX	1,000	6	\$23,985.00
WUC	CNSX	1,000	3	\$1,688.00
SIE	Venture	1,000	1	\$55.00
HFIN	TSX	1,000	10	\$13,411.00
DMR	Venture	1,000	1	\$35.00
NIO	Venture	1,000	1	\$50.00
BEA	Venture	1,000	1	\$50.00
BGF	Venture	1,000	1	\$60.00
NEON	CNSX	1,000	1	\$70.00
EV	Venture	1,000	1	\$50.00
SRA	Venture	1,000	1	\$230.00
MJJ	NEO	1,000	1	\$10,800.00
URL	CNSX	1,000	1	\$180.00
GSS	Venture	1,000	1	\$55.00
WIB	CNSX	1,000	1	\$110.00
NFLD	CNSX	1,000	2	\$145.00
FVL	TSX	1,000	2	\$475.00
ENRG	Venture	1,000	1	\$65.00
GBC	CNSX	1,000	1	\$270.00
VGZ	TSX	1,000	1	\$730.00
MGB	TSX	1,000	4	\$16,857.00
NU	Venture	1,000	1	\$35.00
NEWD	CNSX	1,000	1	\$80.00
PRR	CNSX	1,000	1	\$215.00
LUX	CNSX	1,000	2	\$112.50
NXS	Venture	1,000	1	\$20.00
THU	TSX	1,000	8	\$26,337.00
VONE	Venture	1,000	1	\$115.00
GAU	TSX	1,000	1	\$660.00
VCB	TSX	1,000	3	\$22,785.00
KOVO	Venture	1,000	1	\$115.00
SPP	Venture	1,000	1	\$45.00
OTGO.H	Venture	1,000	1	\$90.00
IAN	CNSX	1,000	1	\$70.00
MEDI	NEO	1,000	1	\$55.00
LIQD	NEO	1,000	2	\$245.00
CPX.PR.C	TSX	900	6	\$19,654.00
TGED	TSX	900	5	\$15,107.00
XHU	TSX	900	9	\$24,461.00
RSI	TSX	900	9	\$5,582.00
HCRE	TSX	900	7	\$21,985.00
BRF.PR.A	TSX	900	7	\$14,823.00
GPH	Venture	900	2	\$977.00
BCE.PR.C	TSX	900	5	\$16,468.00
IAF.PR.B	TSX	900	7	\$18,739.00
ZQQ	TSX	900	4	\$76,427.00

XHC	TSX	900	6	\$55,677.00
TLF	TSX	900	5	\$14,335.00
ENB.PR.B	TSX	900	5	\$16,490.00
EMA.PR.H	TSX	900	6	\$20,959.00
SRII	NEO	900	1	\$14,157.00
TF	TSX	900	3	\$7,131.00
FCCB	TSX	900	6	\$19,884.00
IFC.PR.C	TSX	900	7	\$16,256.00
TD.PF.D	TSX	900	5	\$19,848.00
SLF.PR.D	TSX	900	8	\$16,558.00
PWF.PR.R	TSX	900	8	\$19,733.00
CRDL	TSX	900	4	\$1,350.00
BMO.PR.F	TSX	900	3	\$22,743.00
ZEQ	TSX	800	5	\$19,808.00
NXR.UN	TSX	800	8	\$7,384.00
CYBR	TSX	800	8	\$28,780.00
XDU	TSX	800	5	\$19,835.00
GWO.PR.H	TSX	800	6	\$15,521.00
TPE	TSX	800	4	\$13,176.00
XMW	TSX	800	5	\$35,145.00
DXC	TSX	800	4	\$25,435.00
PPL.PR.G	TSX	800	4	\$15,200.00
ESK	Venture	800	2	\$1,180.00
FBAL	NEO	800	1	\$7,744.00
VE	TSX	800	5	\$20,588.00
EVTG	NEO	800	4	\$800.00
XMH	TSX	800	6	\$17,468.00
TOT	TSX	800	7	\$5,582.00
EAFT	NEO	800	2	\$5,784.00
KXS	TSX	800	8	\$110,188.00
IFC.PR.G	TSX	800	6	\$16,839.00
FCUQ	TSX	800	6	\$31,987.00
TRZ	TSX	800	5	\$2,411.00
ENB.PR.P	TSX	800	6	\$13,626.00
PPL.PF.E	TSX	800	4	\$19,338.00
HXE	TSX	800	3	\$23,188.00
WRG	TSX	800	2	\$2,360.00
TOI	Venture	800	8	\$51,106.00
RY.PR.J	TSX	800	5	\$17,298.00
XAU	TSX	800	2	\$1,346.00
PRN	TSX	800	8	\$5,187.00
TXF.B	TSX	800	5	\$13,635.00
ZRR	TSX	800	6	\$12,783.00
TECH	TSX	800	4	\$6,114.00
ZDI	TSX	800	5	\$14,101.00
PGL	NEO	700	6	\$13,315.00
FCIG	TSX	700	3	\$15,427.00
MKC	TSX	700	6	\$18,897.00
XTD	TSX	700	3	\$3,273.00
CIE	NEO	700	2	\$12,892.00
BYND	CNSX	700	6	\$4,611.00
ZSU	TSX	700	2	\$9,140.00
BPO.PR.C	TSX	700	5	\$15,830.00
TNZ	TSX	700	7	\$1,219.00
BPO.PR.R	TSX	700	6	\$11,258.00
PPL.PR.C	TSX	700	2	\$12,966.00
PYR	TSX	700	2	\$1,319.00
MHYB	NEO	700	2	\$11,802.00
ZWT	TSX	700	7	\$17,034.00
BGI.UN	TSX	700	2	\$4,083.00
DME	Venture	700	3	\$2,058.00
ZGI	TSX	700	2	\$32,053.00

ZWK	TSX	700	4	\$18,949.00
FFH.PR.E	TSX	700	4	\$10,339.00
FCUD	TSX	700	6	\$19,840.00
ALA.PR.A	TSX	700	4	\$10,975.00
CRQ	NEO	700	1	\$13,930.00
VLB	TSX	700	4	\$15,139.00
DII.B	TSX	700	7	\$4,445.00
BITC	TSX	600	2	\$4,606.00
CFW	TSX	600	2	\$3,254.00
PRA	TSX	600	4	\$15,827.00
ENB.PR.V	TSX	600	5	\$13,755.00
LBS.PR.A	TSX	600	6	\$5,923.00
MUS	TSX	600	4	\$18,303.00
BMO.PR.T	TSX	600	5	\$12,360.00
GSY	TSX	600	3	\$69,762.00
FCCD	TSX	600	2	\$16,992.00
XCS	TSX	600	1	\$10,194.00
TA.PR.H	TSX	600	4	\$14,188.00
HAZ	TSX	600	4	\$15,670.00
ENB.PF.K	TSX	600	5	\$14,299.00
PPL.PR.O	TSX	600	4	\$13,010.00
SLF.PR.H	TSX	600	4	\$10,296.00
G	TSX	600	1	\$918.00
RBO	TSX	600	1	\$10,590.00
SITC	NEO	600	2	\$15,204.00
BMO.PR.S	TSX	600	4	\$12,668.00
LFE.PR.B	TSX	600	4	\$5,898.00
ENB.PR.F	TSX	600	4	\$11,129.00
FFH.PR.G	TSX	600	4	\$9,142.00
PPL.PR.E	TSX	600	3	\$11,686.00
NVDA	NEO	600	4	\$7,921.00
SLF.PR.E	TSX	600	3	\$11,264.00
TH	TSX	600	4	\$1,689.00
GCG.A	TSX	600	3	\$17,994.00
MFC.PR.C	TSX	600	4	\$11,062.00
POW.PR.A	TSX	600	4	\$13,441.00
EAUT	NEO	600	1	\$8,442.00
KNR	NEO	600	3	\$734.00
IMP	TSX	500	1	\$200.00
ZWH.U	TSX	500	5	\$10,719.00
TRP.PR.A	TSX	500	3	\$7,691.00
GREN	CNSX	500	1	\$535.00
LR	Venture	500	1	\$127.50
XSE	TSX	500	2	\$8,874.00
HAF	TSX	500	1	\$3,465.00
ZDH	TSX	500	1	\$10,470.00
ETHR.U	TSX	500	1	\$2,900.00
TRP.PR.B	TSX	500	3	\$6,235.00
AX.PR.I	TSX	500	4	\$12,570.00
MSFT	NEO	500	5	\$9,204.00
EAAI	NEO	500	1	\$4,580.00
SLHG	Venture	500	1	\$325.00
NCX	Venture	500	1	\$100.00
VML	Venture	500	1	\$225.00
EWG	CNSX	500	1	\$110.00
WFLD	Venture	500	1	\$180.00
RARE	CNSX	500	1	\$260.00
ZOMD	Venture	500	1	\$150.00
CLU	NEO	500	4	\$20,729.00
AUMN	TSX	500	1	\$170.00
STU	Venture	500	1	\$220.00
AXIS	TSX	500	1	\$255.00

TSK	TSX	500	1	\$62.50
SPA	Venture	500	1	\$75.00
MILK	CNSX	500	1	\$240.00
ITH	TSX	500	1	\$310.00
FTS.PR.K	TSX	500	3	\$8,979.00
WHG	Venture	500	1	\$245.00
STE	Venture	500	1	\$410.00
ENB.PF.E	TSX	500	4	\$8,103.00
PDF	TSX	500	4	\$15,047.00
BPO.PR.I	TSX	500	3	\$10,267.00
DRR.U	TSX	500	1	\$4,155.00
BITK	Venture	500	1	\$67.50
WVM	Venture	500	1	\$465.00
DIVS	TSX	500	2	\$7,754.00
KRN	TSX	500	1	\$135.00
CWC	Venture	500	1	\$97.50
NFT	NEO	500	1	\$75.00
MFC.PR.M	TSX	500	4	\$9,373.00
BIK.PR.A	TSX	500	4	\$12,650.00
IQD	TSX	500	3	\$13,500.00
ELE	Venture	500	1	\$585.00
GAMA	CNSX	500	1	\$235.00
CRED	TSX	500	2	\$9,392.00
PBH	TSX	500	5	\$47,341.00
SGML	Venture	500	5	\$18,653.00
XEH	TSX	500	4	\$12,827.00
CMAR	TSX	500	2	\$9,219.00
UCU	Venture	500	1	\$405.00
PNTR	Venture	500	1	\$70.00
HELI	Venture	500	1	\$150.00
QMC	Venture	500	1	\$85.00
WSHR	NEO	500	3	\$11,738.00
FGO	TSX	500	2	\$5,000.00
SBMI	Venture	500	1	\$107.50
WI	Venture	500	1	\$195.00
FLOW	TSX	500	1	\$240.00
STEP	TSX	500	2	\$2,630.00
GFP	TSX	500	4	\$803.00
BAM.PR.B	TSX	500	3	\$6,498.00
TBX	Venture	500	1	\$152.50
MAXQ	NEO	500	1	\$75.00
ROMJ	Venture	500	1	\$325.00
ADZN	Venture	500	1	\$205.00
RID	TSX	500	1	\$9,680.00
CTZ	Venture	500	1	\$320.00
VMC	Venture	500	2	\$696.00
HSH	TSX	500	5	\$23,589.00
FCIV	TSX	500	5	\$11,957.00
OML	Venture	500	1	\$420.00
STND	Venture	500	1	\$52.50
ENB.PF.U	TSX	500	3	\$10,770.00
PILL	CNSX	500	1	\$75.00
BAU	Venture	500	1	\$210.00
FCSB	TSX	500	3	\$11,966.00
CYH	TSX	500	2	\$9,836.00
HARB	TSX	500	3	\$4,943.00
ATE	TSX	500	1	\$310.00
JWEL	TSX	500	2	\$17,375.00
ESGE	TSX	400	3	\$10,217.00
FCUH	TSX	400	4	\$10,566.00
ZPH	TSX	400	3	\$5,458.00
MND	TSX	400	2	\$689.00

WN.PR.D	TSX	400	3	\$8,280.00
TCSB	TSX	400	2	\$5,716.00
RCD	TSX	400	2	\$9,404.00
GCBD	TSX	400	1	\$7,108.00
QQC	TSX	400	2	\$7,614.00
MDA	TSX	400	4	\$3,086.00
ZCB	TSX	400	4	\$18,064.00
BAM.PR.N	TSX	400	3	\$7,567.00
ALA.PR.E	TSX	400	3	\$8,517.00
BCE.PR.F	TSX	400	4	\$6,565.00
MUX	TSX	400	4	\$1,846.00
ENCC	TSX	400	1	\$4,776.00
MXU	TSX	400	1	\$7,520.00
PPL.PR.S	TSX	400	3	\$9,301.00
BAM.PR.T	TSX	400	1	\$6,480.00
BAM.PF.C	TSX	400	3	\$7,669.00
XEM	TSX	400	2	\$11,088.00
NOU	Venture	400	3	\$2,818.00
XBM	TSX	400	4	\$6,566.00
VNP	TSX	400	4	\$665.00
CIU.PR.A	TSX	400	4	\$7,479.00
FFH.PR.I	TSX	400	3	\$6,499.00
EMA.PR.C	TSX	400	4	\$7,828.00
HPF	TSX	400	2	\$1,378.00
XFH	TSX	400	3	\$9,825.00
DF.PR.A	TSX	400	3	\$3,772.00
PWF.PR.K	TSX	400	4	\$7,922.00
PVT	Venture	400	4	\$1,438.00
SVR	TSX	400	4	\$3,922.00
BCE.PR.M	TSX	400	3	\$5,986.00
ZVU	TSX	400	4	\$9,717.00
SYZ	TSX	400	2	\$2,426.00
BCE.PR.D	TSX	400	4	\$7,475.00
GWO.PR.P	TSX	400	3	\$8,564.00
CPX.PR.I	TSX	400	2	\$9,988.00
BCE.PR.I	TSX	400	4	\$6,124.00
TA.PR.E	TSX	400	2	\$6,644.00
MINN	TSX	400	1	\$4,660.00
MFC.PR.N	TSX	400	3	\$7,404.00
AD.UN	TSX	400	4	\$6,758.00
GWO.PR.Q	TSX	400	4	\$8,168.00
EAGB	NEO	400	2	\$4,092.00
EMA.PR.L	TSX	400	2	\$7,400.00
CU.PR.I	TSX	400	4	\$10,120.00
BPO.PR.N	TSX	400	3	\$6,063.00
TRP.PR.E	TSX	400	3	\$6,863.00
GWO.PR.G	TSX	400	4	\$8,242.00
BBD.PR.C	TSX	400	2	\$7,192.00
BAM.PR.X	TSX	400	2	\$6,904.00
IFC.PR.A	TSX	400	3	\$7,127.00
XEB	TSX	400	2	\$6,021.00
NA.PR.S	TSX	400	3	\$8,407.00
DGR.B	TSX	400	4	\$14,646.00
QUU	TSX	400	4	\$59,129.00
TGRE	TSX	300	2	\$4,188.00
GATO	TSX	300	3	\$1,025.00
CARE	TSX	300	3	\$818.00
CVE.PR.E	TSX	300	2	\$6,298.00
PWF.PR.F	TSX	300	3	\$6,290.00
SLF.PR.J	TSX	300	3	\$4,744.00
RTA	NEO	300	1	\$7,662.00
SXP	TSX	300	3	\$1,340.00

BCE.PR.G	TSX	300	3	\$4,621.00
XESG	TSX	300	2	\$7,129.00
CHPS	TSX	300	2	\$5,751.00
ATA	TSX	300	3	\$11,714.00
ENB.PR.Y	TSX	300	3	\$4,779.00
FTS.PR.G	TSX	300	2	\$5,536.00
BCE.PR.E	TSX	300	3	\$5,556.00
ENB.PF.G	TSX	300	2	\$4,719.00
ONC	TSX	300	3	\$518.00
FCSW	NEO	300	1	\$9,060.00
ZPL	TSX	300	1	\$3,894.00
WTE	TSX	300	3	\$8,580.00
PPTA	TSX	300	3	\$939.00
VMO	TSX	300	2	\$12,552.00
FTS.PR.M	TSX	300	3	\$5,653.00
BIP.PR.B	TSX	300	2	\$7,438.00
EMA.PR.E	TSX	300	2	\$5,502.00
HXX	TSX	300	3	\$9,160.00
QBTL	TSX	300	2	\$5,777.00
CU.PR.G	TSX	300	2	\$5,521.00
ZNQ	TSX	300	3	\$15,424.00
TINF	TSX	300	1	\$5,289.00
MFC.PR.F	TSX	300	2	\$4,290.00
MFC.PR.B	TSX	300	2	\$5,703.00
FCIQ	TSX	300	3	\$8,325.00
TD.PF.B	TSX	300	2	\$6,153.00
CPX.PR.E	TSX	300	3	\$6,571.00
BEP.PR.M	TSX	300	3	\$6,546.00
WSRD	TSX	300	2	\$6,770.00
PET	TSX	300	3	\$10,036.00
XDSR	TSX	300	3	\$12,428.00
TLV	TSX	300	3	\$8,884.00
SYLD	TSX	300	3	\$5,660.00
ZWG	TSX	300	3	\$8,033.00
ZGQ	TSX	300	3	\$12,569.00
ECO	TSX	300	2	\$1,267.00
TA.PR.F	TSX	300	2	\$6,044.00
BPO.PR.G	TSX	300	2	\$6,462.00
FORA	TSX	300	3	\$2,861.00
BNS.PR.I	TSX	300	1	\$7,134.00
XSQ	TSX	300	1	\$5,481.00
FRX	TSX	300	3	\$3,372.00
DXIF	TSX	300	2	\$5,123.00
EQE	NEO	300	1	\$4,893.00
HBA	TSX	300	3	\$6,531.00
PIC.A	TSX	300	3	\$2,004.00
PMNT	TSX	300	1	\$5,751.00
RLB	TSX	300	2	\$5,341.00
BPO.PR.E	TSX	300	2	\$5,747.00
PLZ.UN	TSX	300	2	\$1,191.00
BPO.PR.T	TSX	300	2	\$5,390.00
ZGB	TSX	300	3	\$13,647.00
ZID	TSX	300	1	\$11,424.00
CCS.PR.C	TSX	300	2	\$6,286.00
TQCD	TSX	300	2	\$4,393.00
ETL	Venture	300	3	\$736.00
FCMO	TSX	300	1	\$2,925.00
BAM.PF.F	TSX	300	2	\$5,676.00
NSSB	TSX	300	1	\$2,847.00
ALA.PR.B	TSX	300	2	\$5,319.00
FCID	TSX	300	3	\$6,120.00

IFC.PR.F	TSX	300	2	\$6,450.00
RUDH	TSX	300	1	\$9,993.00
CALL	TSX	300	2	\$4,888.00
MRG.UN	TSX	300	2	\$4,729.00
FLGA	TSX	300	1	\$5,529.00
BCE.PR.Q	TSX	300	3	\$6,180.00
EMV.B	TSX	300	3	\$7,089.00
XEU	TSX	300	2	\$6,545.00
BAM.PR.C	TSX	200	1	\$2,600.00
LCS.PR.A	TSX	200	2	\$1,966.00
ARR	TSX	200	2	\$1,639.00
FCCM	TSX	200	1	\$1,890.00
POW.PR.B	TSX	200	1	\$4,310.00
BAM.PF.D	TSX	200	1	\$3,900.00
HOM.U	TSX	200	2	\$3,389.00
AIF	TSX	200	2	\$9,500.00
BMO.PR.Y	TSX	200	2	\$4,343.00
TRP.PR.C	TSX	200	1	\$2,660.00
CVE.PR.C	TSX	200	1	\$4,156.00
MARI	TSX	200	2	\$739.00
HMMJ	TSX	200	1	\$1,288.00
XDUH	TSX	200	2	\$4,667.00
DGR	TSX	200	2	\$6,778.00
BPRF	TSX	200	1	\$4,498.00
RY.PR.O	TSX	200	1	\$4,664.00
BAM.PR.Z	TSX	200	1	\$4,400.00
BESG	TSX	200	1	\$3,266.00
BCE.PR.S	TSX	200	2	\$3,695.00
NOVR	Venture	200	2	\$322.00
ECN.PR.C	TSX	200	2	\$5,050.00
CINT	TSX	200	2	\$3,511.00
CRRX	TSX	200	2	\$628.00
XMM	TSX	200	2	\$5,096.00
ZVC	TSX	200	2	\$4,830.00
TD.PF.K	TSX	200	1	\$4,692.00
XIN	TSX	200	2	\$5,482.00
ZHP	TSX	200	2	\$4,110.00
ESGA	TSX	200	2	\$6,314.00
BIP.PR.F	TSX	200	2	\$4,420.00
ENB.PF.V	TSX	200	2	\$4,260.00
TTP	TSX	200	1	\$4,424.00
NFLX	NEO	200	2	\$1,969.00
DCBO	TSX	200	2	\$7,392.00
GWO.PR.M	TSX	200	1	\$4,640.00
EQB.PR.C	TSX	200	2	\$4,606.00
LIFT	CNSX	200	1	\$1,402.00
XCBG	TSX	200	2	\$7,094.00
CGO	TSX	200	2	\$11,911.00
POW.PR.D	TSX	200	1	\$4,030.00
HOT.UN	TSX	200	2	\$661.00
CU.PR.F	TSX	200	2	\$3,683.00
NPRF	TSX	200	1	\$4,250.00
XSEA	TSX	200	2	\$3,802.00
AKT.A	TSX	200	1	\$258.00
CGI.PR.D	TSX	200	1	\$4,922.00
CXI	TSX	200	1	\$3,930.00
BRK	NEO	200	1	\$4,310.00
PWF.PR.P	TSX	200	2	\$2,762.00
XSI	TSX	200	1	\$3,306.00
CHB	TSX	200	2	\$3,011.00
CJP	NEO	200	1	\$3,478.00

ZDX NPI.PR.C	TSX	200	2	\$6,872.00
BGU	TSX	200	2	\$6,274.00
FC	TSX	200	1	\$2,424.00
CGY	TSX	200	2	\$11,510.00
GWO.PR.R	TSX	200	2	\$3,828.00
HCLN	TSX	200	2	\$2,729.00
CVE.PR.G	TSX	200	1	\$4,078.00
HRX	TSX	200	1	\$2,430.00
HXS	TSX	200	1	\$10,286.00
FEQT	NEO	200	1	\$1,828.00
PR	TSX	200	2	\$1,781.00
STGO	TSX	200	1	\$216.00
WN.PR.C	TSX	200	1	\$4,112.00
EFN.PR.E	TSX	200	2	\$4,950.00
PWF.PR.E	TSX	200	2	\$4,399.00
LB.PR.H	TSX	200	2	\$3,700.00
HHL.U	TSX	200	1	\$1,608.00
BBD.PR.B	TSX	200	2	\$3,250.00
CMAG	TSX	200	2	\$4,742.00
WN.PR.A	TSX	200	1	\$4,812.00
EBIT.U	TSX	200	2	\$1,436.00
PBL	TSX	200	1	\$3,946.00
VIDY	TSX	200	2	\$4,620.00
MFC.PR.Q	TSX	200	2	\$4,428.00
CNE	TSX	200	1	\$452.00
SPKC.U	NEO	200	2	\$2,015.00
IQD.B	TSX	200	1	\$4,480.00
DXO	TSX	200	1	\$3,742.00
BAM.PR.M	TSX	200	1	\$3,986.00
HAI	TSX	200	1	\$850.00
VCIP	TSX	200	1	\$4,850.00
MLC	NEO	200	1	\$600.00
POW.PR.C	TSX	200	2	\$4,692.00
CM.PR.T	TSX	200	2	\$4,992.00
EMA.PR.F	TSX	200	2	\$3,600.00
RY.PR.Z	TSX	200	1	\$4,230.00
XIG	TSX	200	2	\$4,011.00
DS	TSX	200	2	\$1,604.00
TCL.B	TSX	200	2	\$3,382.00
EQB	TSX	200	2	\$9,737.00
TCLV	TSX	100	1	\$1,964.00
HGR	TSX	100	1	\$707.00
CROP	TSX	100	1	\$1,856.00
ME	TSX	100	1	\$160.00
EAXP	NEO	100	1	\$683.00
CM.PR.Y	TSX	100	1	\$2,524.00
GWO.PR.I	TSX	100	1	\$1,819.00
CM.PR.Q	TSX	100	1	\$2,186.00
ELBM	Venture	100	1	\$395.00
AGR.UN	TSX	100	1	\$734.00
GLDE	NEO	100	1	\$1,371.00
ETHQ.U	TSX	100	1	\$536.00
NPI.PR.A	TSX	100	1	\$1,738.00
TD.PF.I	TSX	100	1	\$2,507.00
CSD	TSX	100	1	\$1,523.00
ZTM	NEO	100	1	\$4,656.00
VVL	TSX	100	1	\$3,771.00
MINT	TSX	100	1	\$2,885.00
NETZ	NEO	100	1	\$368.00
HTL	Venture	100	1	\$160.00
ZTS	NEO	100	1	\$4,750.00

BCE.PR.R	TSX	100	1	\$1,502.00
PCOR	TSX	100	1	\$1,780.00
SBC	TSX	100	1	\$1,170.00
AND	TSX	100	1	\$4,806.00
BITC.U	TSX	100	1	\$577.00
BCE.PR.H	TSX	100	1	\$1,846.00
SOT.UN	TSX	100	1	\$444.00
BANK	TSX	100	1	\$768.00
XSAB	TSX	100	1	\$1,780.00
QTRH	TSX	100	1	\$173.00
ROOT	TSX	100	1	\$305.00
PTK	Venture	100	1	\$467.00
TRP.PR.F	TSX	100	1	\$1,654.00
EAGR	TSX	100	1	\$202.00
TUED	TSX	100	1	\$1,787.00
TAIG	TSX	100	1	\$460.00
ZWP	TSX	100	1	\$1,415.00
DXT	TSX	100	1	\$590.00
CARB	TSX	100	1	\$762.00
BAM.PF.J	TSX	100	1	\$2,400.00
FCGB.U	TSX	100	1	\$1,641.00
HCA	TSX	100	1	\$2,221.00
WILD	TSX	100	1	\$209.00
INE.PR.C	TSX	100	1	\$2,355.00
PFE	NEO	100	1	\$2,133.00
BPF.UN	TSX	100	1	\$1,587.00
ZIC	TSX	100	1	\$1,672.00
PWF.PR.G	TSX	100	1	\$2,342.00
XUU.U	TSX	100	1	\$2,930.00
ZUB	TSX	100	1	\$2,971.00
TDOC	TSX	100	1	\$1,545.00
DRX	TSX	100	1	\$185.00
BAM.PF.E	TSX	100	1	\$1,740.00
CU.PR.D	TSX	100	1	\$2,012.00
CHW	TSX	100	1	\$1,254.00
FCCL	TSX	100	1	\$3,065.00
HEO	TSX	100	1	\$203.00
FOM	Venture	100	1	\$232.50
BCT	TSX	100	1	\$807.00
ENB.PR.J	TSX	100	1	\$1,725.00
FFH.PR.C	TSX	100	1	\$1,980.00
NSCB	TSX	100	1	\$2,185.00
BAM.PR.G	TSX	100	1	\$1,501.00
CAD	Venture	100	1	\$166.00
GDV	TSX	100	1	\$1,084.00
BRF.PR.B	TSX	100	1	\$1,825.00
XSTH	TSX	100	1	\$3,726.00
BK.PR.A	TSX	100	1	\$1,007.00
SITU	NEO	100	1	\$2,352.00
MFC.PR.I	TSX	100	1	\$2,393.00
TOY	TSX	100	1	\$4,513.00
CVD	TSX	100	1	\$1,719.00
BPYP.PR.A	TSX	100	1	\$2,564.00
FTS.PR.F	TSX	100	1	\$2,050.00
QIF	NEO	100	1	\$3,012.00
XAW	TSX	100	1	\$3,005.00
BLCO	TSX	100	1	\$2,231.00
TRP.PR.D	TSX	100	1	\$1,738.00
LPEN	TSX	100	1	\$233.00
PFLS	TSX	100	1	\$1,414.00
ESGB	TSX	100	1	\$2,631.00
PNRL	Venture	100	1	\$144.00

IDG	TSX	100	1	\$234.00
TD.PF.E	TSX	100	1	\$2,209.00
BIP.PR.A	TSX	100	1	\$1,868.00
ESGY	TSX	100	1	\$3,565.00
SPPP	TSX	100	1	\$1,923.00
CNX	Venture	100	1	\$268.00
THNC	TSX	100	1	\$200.00
PPL.PR.A	TSX	100	1	\$1,830.00
ZINN	TSX	100	1	\$2,135.00
BTCY.B	TSX	100	1	\$348.00
FAP	TSX	100	1	\$253.00
CIC	TSX	100	1	\$1,155.00
HTA.U	TSX	100	1	\$1,274.00
XCSR	TSX	100	1	\$5,471.00
PYF	TSX	100	1	\$1,718.00
BPO.PR.A	TSX	100	1	\$1,655.00
NA.PR.E	TSX	100	1	\$2,338.00
SVR.C	TSX	100	1	\$1,030.00
BIP.PR.E	TSX	100	1	\$2,235.00
GWO.PR.L	TSX	100	1	\$2,220.00
PLC	TSX	100	1	\$2,493.00
BDGI	TSX	100	1	\$3,134.00
SLF.PR.C	TSX	100	1	\$1,850.00
CF.PR.A	TSX	100	1	\$1,655.00
BAM.PF.I	TSX	100	1	\$2,442.00
BPS.PR.C	TSX	100	1	\$2,519.00
FCUL	TSX	100	1	\$3,714.00
XMU	TSX	100	1	\$6,335.00
GWO.PR.S	TSX	100	1	\$2,081.00
EMA.PR.A	TSX	100	1	\$1,473.00
BCE.PR.B	TSX	100	1	\$1,855.00
PWF.PR.O	TSX	100	1	\$2,315.00
MXG	TSX	100	1	\$425.00
PZA	TSX	100	1	\$1,290.00
PPL.PF.A	TSX	100	1	\$2,338.00