

Trading Activity for October 7th, 2022

Volume
64,460,608.00

Trades
123,276.00

Value
\$597,592,907.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HEXO	TSX	1,926,000	538	\$597,927.50
LMR	Venture	1,579,000	18	\$40,075.00
XLY	TSX	1,262,000	293	\$66,492.50
XEG	TSX	1,225,000	475	\$19,565,364.00
GQ	Venture	1,110,000	5	\$5,550.00
ATH	TSX	1,108,200	1,021	\$2,889,524.00
XIU	TSX	1,088,200	858	\$31,047,466.50
TRUL.NT.U	CNSX	1,000,000	1	\$880,000.00
ACB	TSX	942,800	1,530	\$1,535,356.50
BTE	TSX	935,100	1,711	\$6,752,349.50
MMEN	CNSX	781,000	80	\$49,910.00
MTU	Venture	744,000	8	\$22,330.00
TRUL.DB.U	CNSX	700,000	1	\$672,000.00
HQD	TSX	684,800	439	\$6,417,283.00
WEED	TSX	662,200	2,749	\$2,756,577.00
CCCM	Venture	650,000	19	\$25,850.00
XTT	Venture	630,000	5	\$9,450.00
TVE	TSX	530,200	981	\$2,346,548.50
CPG	TSX	509,300	1,584	\$5,281,752.00
AR	TSX	494,500	206	\$206,105.00
HQU	TSX	461,100	352	\$3,947,816.00
HALO	NEO	436,000	23	\$15,515.00
FFNT	CNSX	407,500	333	\$263,355.00
ZEB	TSX	391,800	588	\$12,825,410.50
XSH	TSX	385,653	39	\$6,818,259.54
K	TSX	379,400	947	\$1,975,394.00
AH	TSX	364,000	22	\$18,380.00
NGD	TSX	362,900	426	\$473,516.00
CROP	TSX	360,705	2	\$6,586,467.30
AQN	TSX	355,200	2,480	\$5,274,622.00
CURA	CNSX	352,600	1,568	\$3,009,142.50
LME	Venture	345,500	153	\$222,170.00
CVE	TSX	343,400	2,153	\$8,878,024.00
GABY	CNSX	342,000	9	\$3,470.00
TLRY	TSX	334,200	991	\$1,563,977.50
DOS	Venture	331,000	7	\$12,395.00
VXTR	Venture	315,000	115	\$143,187.50
PGM	Venture	304,500	56	\$43,030.00
JUSH	CNSX	299,200	1,264	\$835,071.00
EQTY	Venture	296,000	15	\$19,000.00
ESAU	CNSX	285,000	7	\$9,835.00
DLR.U	TSX	269,900	48	\$2,727,780.00
KES	Venture	268,000	35	\$14,005.00
BB	TSX	257,300	1,239	\$1,626,413.00
VRNO	CNSX	256,400	987	\$1,933,771.00
SU	TSX	252,000	2,143	\$11,422,455.50

ENB	TSX	248,200	1,872	\$12,646,177.50
TAL	Venture	245,500	74	\$164,370.00
HUT	TSX	244,900	431	\$649,840.00
TER	CNSX	238,300	772	\$578,042.00
PKG	CNSX	238,000	8	\$3,570.00
DML	TSX	230,700	593	\$383,323.50
SHOP	TSX	230,600	1,525	\$8,730,960.00
BTO	TSX	229,000	634	\$1,020,213.00
CCHW	CNSX	228,400	551	\$560,221.50
MFC	TSX	224,200	1,134	\$4,899,733.50
GXE	TSX	221,000	175	\$292,797.00
FCU	TSX	215,500	90	\$152,635.00
ABRA	Venture	214,000	72	\$88,717.50
HSD	TSX	212,600	120	\$1,972,134.50
MAI	Venture	212,500	76	\$107,535.00
CNQ	TSX	207,200	1,784	\$15,581,956.00
DIAM	TSX	205,000	20	\$17,260.00
BITF	TSX	197,500	484	\$280,038.50
VERT	Venture	197,000	10	\$16,380.00
CL	CNSX	196,100	745	\$945,175.00
GTII	CNSX	196,100	1,039	\$3,549,850.00
GTE	TSX	192,500	329	\$373,661.50
WCP	TSX	191,800	971	\$1,919,319.50
TGOD	CNSX	189,000	19	\$12,460.00
SCZ	Venture	186,500	51	\$84,165.00
ABX	TSX	185,300	856	\$3,980,050.00
HXT	TSX	180,000	283	\$8,210,256.50
MEG	TSX	177,300	1,079	\$3,440,073.50
PTU	Venture	174,000	11	\$11,390.00
OCG	Venture	171,500	49	\$40,530.00
NUG	Venture	170,000	5	\$5,180.00
TD	TSX	166,200	1,554	\$13,651,991.00
NCP	TSX	163,000	22	\$7,905.00
KTN	Venture	158,500	45	\$18,662.50
GSVR	Venture	156,500	99	\$65,440.00
MVMD	CNSX	151,000	13	\$8,000.00
AVL	TSX	150,000	38	\$22,632.50
PRG	Venture	150,000	8	\$8,800.00
BHC	TSX	147,600	1,117	\$1,383,675.00
IMG	TSX	147,100	164	\$219,486.50
ARX	TSX	145,600	1,189	\$2,707,396.00
BNS	TSX	143,800	1,267	\$9,312,330.00
BIOV	CNSX	143,000	39	\$29,992.50
XSU	TSX	140,200	343	\$4,743,614.00
XGD	TSX	139,200	248	\$2,157,430.00
GDNS	CNSX	138,400	194	\$230,066.00
HOD	TSX	137,300	155	\$1,249,231.00
OGI	TSX	134,800	337	\$177,461.00
EOG	Venture	131,500	51	\$74,350.00
ATW	Venture	130,000	3	\$2,600.00
T	TSX	128,100	1,010	\$3,523,272.00
XSP	TSX	128,000	240	\$4,988,093.50
TLO	TSX	127,000	43	\$64,390.00
STEM	CNSX	127,000	14	\$4,300.00
SMY	Venture	126,000	11	\$10,605.00
ROCK	Venture	126,000	6	\$5,670.00
CJR.B	TSX	123,700	605	\$288,210.50
SEI	Venture	123,500	36	\$15,572.50
OPW	Venture	123,000	5	\$5,010.00
RY	TSX	122,700	1,124	\$14,940,030.50
BBB	Venture	121,000	27	\$19,757.50

FRB	TSX	119,900	1,086	\$1,374,692.50
GLDN	Venture	118,000	6	\$8,335.00
CWEB	TSX	117,500	92	\$94,115.00
BCE	TSX	116,900	994	\$6,763,060.50
TRUL	CNSX	116,280	583	\$1,996,199.40
CXXI	CNSX	116,000	158	\$39,040.00
NKG	Venture	115,500	40	\$38,435.00
GOAT	CNSX	115,000	6	\$4,290.00
FM	TSX	114,700	784	\$2,650,089.00
CMMC	TSX	113,300	287	\$206,759.50
ORX	Venture	113,000	3	\$2,855.00
TRP	TSX	112,200	994	\$6,351,437.50
TKU	Venture	110,000	2	\$3,850.00
DLR	TSX	108,700	32	\$1,506,641.50
AGMR	Venture	108,000	23	\$41,772.50
XRE	TSX	107,400	113	\$1,634,432.50
TCF	CNSX	106,000	44	\$49,027.50
EMO	Venture	105,000	64	\$94,760.00
BTCC.B	TSX	104,300	220	\$407,853.00
HSU	TSX	102,100	116	\$1,202,675.00
LGD	TSX	101,500	58	\$40,880.00
TAO	Venture	101,000	25	\$61,970.00
BAM.A	TSX	101,000	898	\$5,640,718.00
VET	TSX	100,700	617	\$3,153,143.00
ZSP	TSX	100,100	236	\$5,516,273.50
ROVR	Venture	100,000	3	\$2,000.00
ZWB	TSX	99,700	238	\$1,776,192.00
PHNM	Venture	99,500	29	\$31,862.50
PEI	Venture	99,000	9	\$6,845.00
POW	TSX	98,400	634	\$3,072,188.50
WLLW	TSX	97,500	23	\$12,060.00
AFM	Venture	97,000	60	\$63,987.50
TGIF	CNSX	97,000	4	\$2,425.00
XAM	TSX	96,000	15	\$2,820.00
GUG	Venture	95,500	25	\$11,267.50
ITE	TSX	95,500	27	\$39,670.00
AC	TSX	93,400	513	\$1,626,744.50
ZWU	TSX	90,500	139	\$1,014,933.50
AUSA	CNSX	90,000	4	\$3,100.00
NVA	TSX	89,600	339	\$1,114,789.50
TLG	TSX	89,500	28	\$37,180.00
GXU	Venture	89,000	43	\$20,057.50
YRI	TSX	88,200	281	\$594,261.50
XBB	TSX	87,200	87	\$2,355,991.00
AMY	Venture	86,500	29	\$39,702.50
RHC	Venture	84,000	39	\$21,090.00
SOP.H	Venture	84,000	3	\$2,180.00
MAH	Venture	83,500	10	\$11,015.00
CP	TSX	83,500	834	\$7,853,659.00
SSV	Venture	83,000	12	\$14,707.50
LOU	Venture	82,000	57	\$50,725.00
LUN	TSX	81,300	484	\$541,081.50
QCCU	Venture	81,000	14	\$12,977.50
GAIA	CNSX	81,000	11	\$5,985.00
RVV	CNSX	80,500	29	\$24,302.50
HBM	TSX	80,200	208	\$447,369.00
SBB	TSX	79,900	115	\$97,375.50
HNU	TSX	79,500	215	\$1,454,172.00
CM	TSX	79,300	711	\$4,648,063.50
TRIP	CNSX	79,000	23	\$8,262.50
NGE	Venture	78,000	4	\$1,495.00

BIGG	CNSX	78,000	27	\$26,972.50
CG	TSX	77,300	497	\$506,562.50
GLAS.A.U	NEO	76,600	141	\$237,553.00
CMB	Venture	75,500	22	\$12,025.00
AEM	TSX	75,400	688	\$4,494,451.50
CSAV	TSX	75,370	4	\$3,775,280.80
HOU	TSX	75,200	72	\$1,507,157.00
OGC	TSX	74,000	425	\$161,308.00
EXRO	TSX	73,500	55	\$72,415.00
HND	TSX	73,400	220	\$1,311,798.00
HXD	TSX	72,200	61	\$571,996.00
WELL	TSX	72,000	262	\$208,306.00
LAC	TSX	71,900	528	\$2,403,130.00
AAZ	Venture	71,000	11	\$3,620.00
MVY	Venture	70,500	14	\$10,835.00
FMC	Venture	70,500	5	\$8,660.00
BTT	Venture	70,000	11	\$4,200.00
LABS	TSX	70,000	11	\$5,375.00
TRAC	CNSX	68,500	29	\$23,172.50
PAT	TSX	68,500	19	\$30,150.00
CXB	TSX	68,300	88	\$66,659.50
WNDR	TSX	67,500	17	\$26,425.00
FMAN	Venture	67,500	14	\$16,497.50
TBP	TSX	67,000	9	\$2,740.00
ATD	TSX	66,200	535	\$3,729,712.50
EMA	TSX	66,200	647	\$3,557,979.00
NA	TSX	65,200	644	\$5,601,891.00
FUU	Venture	65,000	6	\$5,725.00
NZC	TSX	65,000	5	\$2,060.00
GLXY	TSX	64,800	149	\$436,887.00
DAN	Venture	64,500	21	\$25,912.50
PPR	TSX	64,000	32	\$15,690.00
S	TSX	63,500	23	\$24,712.50
XFN	TSX	63,400	87	\$2,699,535.00
ERF	TSX	63,400	452	\$1,431,684.50
PAAS	TSX	63,200	515	\$1,441,922.50
RWB	CNSX	63,000	20	\$8,780.00
AVN	Venture	63,000	26	\$38,815.00
HR.UN	TSX	62,100	472	\$659,976.50
XUS.U	TSX	62,000	188	\$2,861,345.00
VSBY	CNSX	62,000	9	\$11,917.50
FAT	CNSX	62,000	11	\$15,560.00
SIG	CNSX	62,000	4	\$7,877.50
TECK.B	TSX	61,700	527	\$2,726,055.00
NUMI	TSX	61,500	17	\$16,795.00
PMIF	TSX	61,300	99	\$1,076,628.00
FTEL	CNSX	61,000	11	\$7,795.00
MOZ	TSX	61,000	64	\$58,755.00
SIZE	NEO	61,000	3	\$2,070.00
LAM	TSX	61,000	23	\$31,010.00
LSPD	TSX	60,800	466	\$1,528,383.50
FTS	TSX	60,700	591	\$3,097,810.50
H	TSX	60,600	554	\$1,978,504.00
PPL	TSX	60,500	521	\$2,642,996.00
AN	Venture	60,000	30	\$24,900.00
CBR	Venture	60,000	21	\$13,012.50
AEC	Venture	60,000	35	\$4,270.00
JOR	Venture	60,000	3	\$3,025.00
CEI	Venture	59,000	30	\$43,200.00
IPO	TSX	58,900	36	\$192,778.50
VFV	TSX	58,800	286	\$5,232,135.00

LEV	TSX	58,800	355	\$218,644.00
CJ	TSX	57,700	236	\$491,733.00
AOI	TSX	57,600	130	\$178,574.50
HWX	TSX	57,600	342	\$377,009.50
RGD	Venture	57,500	24	\$22,975.00
FVI	TSX	57,500	158	\$226,508.50
HUV	TSX	57,200	116	\$562,118.00
DEFN	Venture	57,000	18	\$14,075.00
RIV	CNSX	56,500	86	\$31,097.50
EQX	TSX	56,400	322	\$278,242.00
CAE	TSX	55,900	345	\$1,249,415.00
RSLV	Venture	55,500	49	\$20,915.00
LITH	Venture	55,500	15	\$26,790.00
CCHW.WT	NEO	55,000	2	\$7,600.00
ATMO	CNSX	55,000	4	\$895.00
SKUR	CNSX	55,000	7	\$7,567.50
CCO	TSX	54,800	436	\$2,024,551.50
BMO	TSX	54,800	518	\$6,498,848.00
NPI	TSX	54,600	440	\$2,144,464.00
MKO	Venture	54,500	12	\$9,387.50
HPR	TSX	53,900	45	\$417,713.00
CTS	TSX	53,200	184	\$368,799.00
OGO	Venture	53,000	6	\$5,405.00
TCW	TSX	52,500	245	\$168,727.00
COIN	NEO	52,500	52	\$12,590.00
KHRN	Venture	52,000	15	\$5,955.00
LXG	Venture	52,000	10	\$4,350.00
SLF	TSX	51,700	497	\$2,856,858.50
ATC	Venture	51,000	7	\$4,280.00
PKK	CNSX	51,000	35	\$50,025.00
PEY	TSX	50,700	369	\$622,861.50
BTCC	TSX	50,600	70	\$194,227.50
VSP	TSX	50,300	212	\$3,036,396.00
EDDY	Venture	50,000	2	\$2,750.00
QTZ	CNSX	50,000	4	\$1,750.00
CANN	CNSX	50,000	5	\$1,950.00
CUB	TSX	50,000	14	\$5,520.00
GWO	TSX	49,800	447	\$1,495,671.00
TOU	TSX	49,700	484	\$3,865,125.50
EGT	Venture	49,500	31	\$18,400.00
AYR.A	CNSX	49,300	165	\$244,441.00
DIR.UN	TSX	48,800	351	\$511,607.50
POWR	CNSX	48,500	81	\$30,960.00
ROOF	Venture	48,500	10	\$11,220.00
NCU	TSX	48,000	16	\$11,647.50
MIR	Venture	48,000	4	\$3,600.00
PGE	Venture	48,000	11	\$8,982.50
ROO	CNSX	47,000	3	\$1,880.00
GRAT	Venture	47,000	17	\$21,225.00
PUMA	Venture	47,000	6	\$8,385.00
EFN	TSX	46,500	413	\$766,512.00
MUR	Venture	46,000	3	\$4,340.00
WM	TSX	46,000	21	\$7,552.50
WPM	TSX	45,300	401	\$2,042,731.50
ILI	Venture	45,000	5	\$3,890.00
XUS	TSX	44,600	98	\$2,788,255.00
SYH	Venture	44,500	20	\$18,570.00
PHRM	CNSX	44,500	10	\$5,287.50
MDMA	CNSX	44,000	14	\$1,560.00
JRV	Venture	43,500	12	\$23,180.00
BIR	TSX	43,500	230	\$467,902.50

BEPC	TSX	43,000	422	\$1,923,045.00
VAB	TSX	42,800	98	\$943,560.00
CNR	TSX	42,700	426	\$6,447,543.00
MAXX	CNSX	42,500	9	\$23,205.00
LI	Venture	42,200	132	\$89,339.00
CIA	TSX	42,100	175	\$188,460.00
GRDM	Venture	42,000	5	\$6,962.50
FG	Venture	42,000	4	\$4,775.00
DOC	Venture	41,500	17	\$10,230.00
USGD	CNSX	41,500	7	\$13,842.50
PNE	TSX	41,200	90	\$74,226.50
NTR	TSX	41,100	390	\$4,709,684.00
TSLV	Venture	41,000	16	\$11,850.00
GEM	Venture	41,000	2	\$1,445.00
IGX	TSX	41,000	6	\$6,400.00
SVE	Venture	41,000	27	\$10,425.00
NSE	Venture	40,500	39	\$32,965.00
CCW	Venture	40,500	7	\$4,085.00
REI.UN	TSX	40,200	360	\$749,248.50
ARG	TSX	40,000	53	\$37,965.00
SKP	Venture	40,000	4	\$3,895.00
VUL	Venture	40,000	18	\$14,207.50
MAE	Venture	40,000	4	\$1,920.00
NWH.UN	TSX	39,700	308	\$402,758.50
FIE	TSX	39,500	46	\$255,888.00
SMU.UN	TSX	39,400	350	\$676,265.00
FRU	TSX	39,300	210	\$642,885.00
CU	TSX	39,000	319	\$1,362,194.00
DEFI	NEO	39,000	18	\$8,567.50
KS	Venture	39,000	4	\$1,765.00
KEY	TSX	38,800	376	\$1,117,862.00
TA	TSX	38,800	353	\$447,141.00
VUN	TSX	38,600	165	\$2,639,180.00
NDM	TSX	38,500	5	\$12,705.00
FCR.UN	TSX	38,400	267	\$579,604.50
CSH.UN	TSX	38,300	267	\$337,215.00
VERY	Venture	38,000	18	\$5,820.00
WCE	Venture	38,000	5	\$12,820.00
VDY	TSX	37,600	76	\$1,509,221.00
STLC	TSX	37,600	275	\$1,292,731.00
FVL	TSX	37,500	15	\$17,020.00
AAG	Venture	37,500	10	\$7,977.50
DV	Venture	37,500	19	\$23,405.00
MG	TSX	37,200	368	\$2,485,484.00
AL	Venture	37,000	24	\$1,395.00
GMNG	CNSX	37,000	2	\$3,390.00
SPEY	CNSX	37,000	10	\$9,295.00
AGX	Venture	36,500	19	\$8,992.50
FF	TSX	36,500	8	\$7,387.50
VIK	CNSX	36,500	6	\$14,602.50
USA	TSX	36,500	22	\$23,325.00
PLTH	CNSX	36,300	125	\$76,026.00
LIT	Venture	36,000	17	\$10,435.00
MSET	CNSX	36,000	8	\$18,617.50
CRUZ	CNSX	35,500	4	\$4,005.00
AOT	TSX	35,500	23	\$14,320.00
ADZN	Venture	35,500	33	\$17,305.00
GSHR	Venture	35,500	16	\$7,035.00
HZU	TSX	35,400	28	\$309,931.00
CRON	TSX	35,200	143	\$143,336.00
ROX	Venture	35,000	3	\$2,275.00
NEV	Venture	35,000	16	\$9,680.00

BRW	Venture	35,000	13	\$10,827.50
PREV	CNSX	35,000	2	\$825.00
CHR	TSX	34,900	222	\$83,126.00
BIP.UN	TSX	34,400	303	\$1,646,416.00
GGD	TSX	34,100	235	\$54,827.00
MEDI	NEO	34,000	6	\$650.00
CFE	CNSX	34,000	9	\$2,775.00
CULT	CNSX	34,000	4	\$1,195.00
HELI	Venture	34,000	11	\$10,030.00
IFP	TSX	33,700	299	\$789,734.00
TPC	Venture	33,500	4	\$9,105.00
BLDP	TSX	33,500	179	\$278,002.50
BRC	Venture	33,500	15	\$17,630.00
STHZ	CNSX	33,500	9	\$7,837.50
FANS	TSX	33,000	3	\$3,477.50
SNA	CNSX	33,000	8	\$1,350.00
FLWR	Venture	33,000	10	\$855.00
TECT	Venture	33,000	3	\$2,145.00
ZPR	TSX	32,600	54	\$307,014.00
HBFG	CNSX	32,500	6	\$3,680.00
WML	Venture	32,500	17	\$5,512.50
NXE	TSX	32,300	161	\$171,112.50
CS	TSX	32,200	149	\$107,028.00
OTEX	TSX	32,100	314	\$1,168,449.00
SURG	Venture	32,000	9	\$5,101.25
BLO	CNSX	32,000	17	\$9,427.50
LOBE	CNSX	32,000	6	\$2,720.00
ADD	Venture	32,000	3	\$1,785.00
VEXT	CNSX	31,500	15	\$10,027.50
IFC	TSX	31,300	311	\$6,038,458.00
MUSK	CNSX	31,000	2	\$785.00
DGO	Venture	31,000	2	\$1,555.00
KMP.UN	TSX	30,800	284	\$464,961.00
DFN	TSX	30,700	113	\$216,143.00
HHL	TSX	30,700	84	\$233,132.00
GGI	Venture	30,500	14	\$9,487.50
CVV	Venture	30,500	19	\$13,332.50
FLT	Venture	30,500	16	\$10,980.00
SAP	TSX	30,400	294	\$923,374.50
SIE	Venture	30,000	3	\$1,650.00
CDPR	CNSX	30,000	3	\$4,450.00
ECR	Venture	30,000	3	\$3,000.00
GIGA	Venture	30,000	15	\$9,482.50
STH	Venture	30,000	6	\$6,172.50
SCYB	CNSX	30,000	3	\$3,600.00
ROS	Venture	30,000	5	\$5,550.00
WCN	TSX	29,700	297	\$5,349,007.00
SGI	Venture	29,500	11	\$11,060.00
EMP.A	TSX	29,500	258	\$980,721.00
IMO	TSX	29,300	273	\$1,924,236.00
SCY	TSX	29,000	6	\$2,395.00
MWX	Venture	29,000	3	\$1,035.00
FIND	Venture	29,000	21	\$21,085.00
NHK	TSX	29,000	19	\$8,037.50
CHP.UN	TSX	28,900	200	\$355,901.50
VPT	Venture	28,500	5	\$7,715.00
TRQ	TSX	28,400	214	\$1,165,126.50
EGLX	TSX	28,300	77	\$29,802.00
ZUE	TSX	28,300	98	\$1,461,073.00
CPX	TSX	28,100	231	\$1,259,940.50
CAR.UN	TSX	27,600	271	\$1,124,120.00
FMS	Venture	27,500	3	\$4,135.00

DOL	TSX	27,400	239	\$2,226,842.50
IVN	TSX	27,200	184	\$242,540.00
RR	CNSX	27,000	11	\$16,150.00
MRS	Venture	27,000	6	\$2,810.00
VVC	Venture	27,000	3	\$3,150.00
TDG	Venture	27,000	39	\$2,840.00
VLNS	TSX	26,800	120	\$27,362.00
WEF	TSX	26,800	103	\$36,749.00
CET	TSX	26,500	7	\$19,430.00
ACRG.A.U	CNSX	26,500	34	\$20,030.00
TIUM.U	CNSX	26,500	13	\$5,465.00
SVM	TSX	26,400	112	\$95,034.50
BTCX.B	TSX	26,300	88	\$104,958.50
SES	TSX	26,300	199	\$170,377.00
INE	TSX	26,200	207	\$424,987.50
IGM	TSX	26,100	171	\$917,099.50
ECN	TSX	26,100	223	\$113,714.00
LUXX	CNSX	26,000	4	\$2,170.00
OMM	Venture	26,000	4	\$2,315.00
FOBI	Venture	26,000	13	\$12,722.50
FFN	TSX	26,000	59	\$99,693.00
EMPR	Venture	26,000	9	\$7,617.50
CYL	Venture	26,000	5	\$2,470.00
RECP	TSX	25,800	106	\$532,487.00
TRI	TSX	25,600	244	\$3,609,790.00
OVV	TSX	25,600	256	\$1,962,692.00
AGI	TSX	25,500	127	\$275,489.50
NWST	Venture	25,500	9	\$7,160.00
EDT	TSX	25,500	21	\$9,570.00
TERM	TSX	25,400	23	\$227,127.00
HGD	TSX	25,300	76	\$209,804.00
CCL.B	TSX	25,300	219	\$1,600,718.00
ESI	TSX	25,300	94	\$65,922.00
PLAN	Venture	25,000	4	\$7,140.00
GOLD	TSX	25,000	35	\$29,888.00
LFST	Venture	25,000	7	\$2,440.00
ESE	Venture	25,000	7	\$15,785.00
BHSC	CNSX	25,000	22	\$7,567.50
ACU	Venture	25,000	5	\$2,035.00
IP	CNSX	25,000	1	\$1,250.00
SGO	Venture	25,000	21	\$3,250.00
CSM	TSX	25,000	2	\$880.00
MAG	TSX	25,000	241	\$458,236.00
SILO	CNSX	25,000	1	\$750.00
MMED	NEO	25,000	114	\$106,893.00
GOG	Venture	25,000	5	\$4,082.50
BIPC	TSX	24,700	243	\$1,312,431.00
EU	Venture	24,700	57	\$89,471.00
LOWL	CNSX	24,500	14	\$6,292.50
DIV	TSX	24,500	84	\$69,299.00
MGG	Venture	24,500	7	\$4,450.00
MPVD	TSX	24,500	13	\$14,405.00
RCI.B	TSX	24,400	217	\$1,261,094.00
POU	TSX	24,200	203	\$696,706.00
SSRM	TSX	24,200	221	\$486,678.50
ZCN	TSX	24,100	93	\$601,704.00
CF	TSX	24,000	115	\$165,893.50
OREA	TSX	24,000	2	\$1,870.00
XIC	TSX	24,000	35	\$711,178.50
DWR	CNSX	24,000	7	\$3,382.50
SIC	Venture	24,000	5	\$6,540.00

WFF	Venture	24,800	204	\$32,005.00
LIF	TSX	23,800	205	\$659,660.00
GIB.A	TSX	23,700	228	\$2,447,710.00
SSL	TSX	23,600	170	\$161,910.00
GRIN	CNSX	23,500	5	\$2,485.00
MEAT	CNSX	23,500	7	\$5,840.00
SLVR	Venture	23,500	11	\$6,847.50
IIP.UN	TSX	23,400	208	\$266,927.00
EFX	TSX	23,200	121	\$162,622.00
XCB	TSX	23,100	141	\$430,992.00
LL	Venture	23,000	2	\$810.00
ETI	CNSX	23,000	2	\$2,070.00
DB	Venture	23,000	3	\$1,830.00
ULT	Venture	23,000	3	\$2,180.00
GSQ	CNSX	23,000	3	\$1,840.00
DEF	Venture	23,000	11	\$5,720.00
ZAG	TSX	22,900	38	\$305,596.50
MRU	TSX	22,800	194	\$1,547,902.00
CR	TSX	22,600	120	\$130,316.00
YGR	TSX	22,500	75	\$61,839.00
B	Venture	22,500	5	\$2,500.00
NVO	TSX	22,500	21	\$10,265.00
SVA	TSX	22,500	27	\$17,940.00
OYL	Venture	22,000	13	\$21,215.00
SNC	TSX	21,600	194	\$486,788.00
KRR	TSX	21,500	65	\$62,941.50
GFL	TSX	21,400	166	\$736,650.50
GIL	TSX	21,200	202	\$847,584.00
IPT	Venture	21,000	13	\$6,345.00
OR	TSX	21,000	210	\$294,644.00
RVG	Venture	21,000	13	\$12,950.00
ZCM	TSX	21,000	29	\$298,652.00
BLOX	CNSX	21,000	2	\$525.00
FIT	CNSX	21,000	2	\$1,260.00
HYLD	TSX	20,800	24	\$238,196.00
DSV	Venture	20,800	43	\$21,275.00
OSK	TSX	20,700	74	\$68,426.00
CEU	TSX	20,700	68	\$51,721.00
SGY	TSX	20,700	174	\$195,894.00
SBM	Venture	20,500	3	\$2,867.50
TWM	TSX	20,500	35	\$22,712.00
FNV	TSX	20,400	204	\$3,416,465.00
MTL	TSX	20,200	143	\$292,597.00
SKRR	Venture	20,000	1	\$700.00
TILT	NEO	20,000	2	\$3,800.00
SCAN	Venture	20,000	9	\$6,287.50
MCUR	CNSX	20,000	4	\$1,600.00
MNO	TSX	20,000	8	\$8,675.00
IBO	Venture	20,000	1	\$600.00
RSF	CNSX	20,000	3	\$200.00
ILC	Venture	20,000	2	\$1,300.00
GASX	Venture	20,000	9	\$16,620.00
ZCS	TSX	20,000	38	\$258,047.00
BMK	Venture	20,000	2	\$185.00
JOY	TSX	19,900	72	\$118,761.50
TPZ	TSX	19,500	118	\$428,722.50
NVLH	CNSX	19,500	11	\$2,970.00
BTCC.U	TSX	19,400	65	\$70,247.00
CIX	TSX	19,300	173	\$247,769.00
ZSP.U	TSX	19,300	128	\$776,915.00
NVEI	TSX	19,200	166	\$754,399.00

TXG	TSX	19,100	174	\$192,547.00
WIN	Venture	19,000	1	\$950.00
DM	Venture	19,000	5	\$1,570.00
SUP	Venture	19,000	4	\$7,250.00
ALCU	CNSX	19,000	6	\$5,800.00
SPOT	Venture	19,000	9	\$4,755.00
AAV	TSX	18,800	175	\$197,107.00
CFP	TSX	18,700	172	\$358,039.50
U.UN	TSX	18,500	136	\$297,992.00
BAMM	CNSX	18,500	6	\$2,350.00
FPX	Venture	18,500	5	\$8,790.00
ASTL	TSX	18,300	158	\$166,037.00
DNTL	TSX	18,100	42	\$140,062.00
CJET	NEO	18,000	4	\$4,670.00
NOB	Venture	18,000	3	\$990.00
NUR	CNSX	18,000	6	\$11,700.00
TORC	Venture	18,000	4	\$1,170.00
VIV	Venture	18,000	3	\$2,520.00
TCO	Venture	18,000	2	\$450.00
PRR	CNSX	18,000	7	\$4,055.00
RFR	CNSX	18,000	1	\$630.00
RKR	Venture	18,000	8	\$1,715.00
GOOS	TSX	17,800	165	\$412,606.00
TKO	TSX	17,600	73	\$27,144.00
REVO	Venture	17,500	2	\$3,417.50
PSYB	Venture	17,500	4	\$2,137.50
MAX	Venture	17,500	12	\$5,897.50
NBM	Venture	17,500	5	\$2,887.50
L	TSX	17,400	172	\$1,876,973.00
CRR.UN	TSX	17,400	162	\$244,529.00
ALA	TSX	17,300	170	\$451,539.00
DND	TSX	17,300	131	\$267,856.50
SOLG	TSX	17,000	7	\$4,607.50
DBG	Venture	17,000	4	\$6,267.50
MYID	Venture	17,000	3	\$980.00
MI.UN	TSX	16,600	51	\$213,262.00
GEMS	CNSX	16,500	4	\$4,002.50
GSP	Venture	16,500	2	\$3,052.50
UUSA	CNSX	16,500	7	\$9,890.00
MPM	Venture	16,500	3	\$4,042.50
GRN	TSX	16,500	14	\$11,725.00
ATLY	Venture	16,500	4	\$1,815.00
XSB	TSX	16,400	27	\$417,714.50
PFIA	TSX	16,300	19	\$156,629.00
PSI	TSX	16,200	121	\$217,701.00
XUT	TSX	16,200	29	\$459,354.00
RRI	Venture	16,000	2	\$1,860.00
VCE	TSX	16,000	52	\$650,035.00
ABN	Venture	16,000	2	\$480.00
VIVO	TSX	16,000	3	\$550.00
BSK	Venture	16,000	7	\$2,397.50
AXL	Venture	16,000	7	\$4,465.00
TG	Venture	16,000	2	\$640.00
NEXE	Venture	16,000	5	\$3,770.00
VO	Venture	16,000	8	\$5,920.00
ELD	TSX	15,900	153	\$144,212.50
STEP	TSX	15,700	41	\$80,942.00
LUC	TSX	15,500	10	\$8,910.00
ARQ	CNSX	15,500	2	\$1,552.50
TBR	Venture	15,500	3	\$2,840.00
OM	Venture	15,500	4	\$4,897.50

ESN	TSX	15,500	3	\$5,425.00
GTCH	CNSX	15,500	9	\$6,330.00
DSL	Venture	15,500	2	\$2,635.00
ERO	TSX	15,300	114	\$253,595.00
CSTR	Venture	15,000	9	\$545.00
XBRA	CNSX	15,000	2	\$825.00
HUD	Venture	15,000	3	\$525.00
CDA	Venture	15,000	1	\$1,125.00
MGA	TSX	15,000	4	\$3,402.50
FPC	Venture	15,000	2	\$2,850.00
SBMI	Venture	15,000	4	\$2,870.00
GEL	Venture	15,000	7	\$2,642.50
CMC	Venture	15,000	8	\$1,035.00
ADZ	Venture	15,000	1	\$1,050.00
ELVT	Venture	15,000	3	\$1,765.00
FKM	Venture	15,000	1	\$900.00
AIM	TSX	14,700	116	\$50,837.00
VIPR	Venture	14,500	2	\$2,972.50
NB	TSX	14,500	24	\$20,334.00
SIA	TSX	14,500	134	\$167,497.50
HGU	TSX	14,400	16	\$165,956.00
URE	TSX	14,300	34	\$22,901.00
EXE	TSX	14,300	138	\$95,664.00
RFP	TSX	14,200	136	\$397,707.00
URC	Venture	14,200	62	\$45,211.00
FFOX	Venture	14,000	3	\$1,260.00
PEX	Venture	14,000	7	\$3,857.50
BAC	CNSX	14,000	2	\$1,210.00
SSVR	Venture	14,000	5	\$9,810.00
ARA	TSX	14,000	8	\$4,517.50
BMEX	Venture	14,000	2	\$740.00
GTWO	Venture	14,000	3	\$7,990.00
IAU	TSX	14,000	79	\$38,440.50
AWLI	CNSX	14,000	11	\$9,915.00
NILI	Venture	14,000	4	\$1,015.00
AMPD	CNSX	14,000	3	\$1,890.00
MBLM	CNSX	14,000	3	\$490.00
CPD	TSX	13,500	43	\$152,034.00
ALLI	NEO	13,500	9	\$11,560.00
SLNG	CNSX	13,500	4	\$1,277.50
GENM	TSX	13,500	7	\$8,630.00
BEP.UN	TSX	13,300	133	\$558,970.00
NPK	TSX	13,300	51	\$65,923.00
BOS	TSX	13,200	26	\$115,147.00
GEI	TSX	13,100	125	\$290,768.00
APP	CNSX	13,000	1	\$260.00
FLM	CNSX	13,000	12	\$2,340.00
IMCX	CNSX	13,000	7	\$6,675.00
TSU	TSX	13,000	42	\$448,332.00
XEI	TSX	13,000	55	\$311,917.00
SBBC	Venture	13,000	3	\$3,125.00
TCN	TSX	13,000	90	\$147,800.50
FH	NEO	13,000	3	\$1,110.00
IAG	TSX	13,000	128	\$958,135.00
CUR	Venture	12,900	71	\$23,276.00
SJR.B	TSX	12,700	118	\$430,088.50
MIN	TSX	12,500	4	\$1,817.50
ANK	Venture	12,500	2	\$1,225.00
BU	TSX	12,500	9	\$5,710.00
PWM	Venture	12,500	5	\$2,260.00
TM	Venture	12,500	4	\$2,030.00
NFLD	CNSX	12,500	2	\$2,187.50

HIVE	Venture	12,500	47	\$64,871.00
ZDV	TSX	12,500	33	\$230,789.00
AVNT	TSX	12,500	8	\$2,687.50
SPI	Venture	12,500	2	\$1,272.50
ALTA	Venture	12,500	24	\$1,995.00
HTA	TSX	12,500	40	\$143,695.00
PNG	Venture	12,500	10	\$5,172.50
DYA	TSX	12,500	7	\$2,767.50
FIL	TSX	12,400	75	\$215,522.00
EDR	TSX	12,300	50	\$57,531.50
QBR.B	TSX	12,300	102	\$303,053.00
WDO	TSX	12,200	105	\$110,619.00
PXT	TSX	12,200	122	\$272,622.00
CWB	TSX	12,100	113	\$268,901.50
DGS	TSX	12,000	50	\$69,871.00
AUN	Venture	12,000	4	\$115.00
ESM	TSX	12,000	5	\$1,140.00
TRU	Venture	12,000	2	\$430.00
RISE	CNSX	12,000	6	\$5,185.00
BYN	Venture	12,000	8	\$5,600.00
ZQQ	TSX	12,000	75	\$955,415.00
BCU	Venture	12,000	5	\$1,870.00
TLT	Venture	12,000	4	\$3,262.50
OPTI	CNSX	12,000	6	\$4,702.50
POND	Venture	12,000	4	\$1,260.00
SOLR	Venture	12,000	1	\$1,020.00
CTM	Venture	12,000	2	\$720.00
HIGH	Venture	12,000	8	\$7,980.00
VLE	TSX	12,000	7	\$6,360.00
NHHH	Venture	12,000	3	\$1,490.00
STND	Venture	12,000	4	\$1,257.50
SRU.UN	TSX	11,900	89	\$305,984.50
RBNK	TSX	11,900	58	\$267,913.00
DSG	TSX	11,700	110	\$1,100,462.00
SVI	TSX	11,700	50	\$63,635.00
RCH	TSX	11,700	90	\$425,119.00
MX	TSX	11,700	117	\$558,962.00
PMET	Venture	11,600	45	\$73,281.00
EDV	TSX	11,600	100	\$285,034.00
PLUR	Venture	11,500	2	\$2,105.00
PGZ	Venture	11,500	1	\$4,772.50
VEE	TSX	11,500	18	\$353,181.00
ARS	CNSX	11,500	2	\$3,910.00
AX.UN	TSX	11,400	97	\$104,074.00
KNT	TSX	11,400	93	\$89,434.00
MFI	TSX	11,300	112	\$229,247.00
ZWC	TSX	11,300	24	\$190,129.50
KEL	TSX	11,300	59	\$66,320.00
SPB	TSX	11,100	104	\$110,611.00
BITI	TSX	11,100	34	\$267,529.00
HIX	TSX	11,100	19	\$86,813.00
BSX	TSX	11,000	5	\$3,075.00
SMD	Venture	11,000	3	\$3,300.00
SPX	Venture	11,000	2	\$390.00
FD	Venture	11,000	4	\$6,155.00
ZST	TSX	11,000	19	\$535,051.00
J	CNSX	11,000	2	\$610.00
WEST	CNSX	11,000	1	\$990.00
SPC	Venture	11,000	2	\$605.00
MARV	Venture	11,000	3	\$930.00
QEC	TSX	11,000	4	\$2,770.00

APGO	Venture	11,000	2	\$1,705.00
EIT.UN	TSX	10,900	80	\$137,744.00
VCN	TSX	10,900	28	\$409,203.00
STN	TSX	10,700	107	\$673,820.00
VEQT	TSX	10,700	51	\$331,511.00
XQQ	TSX	10,700	51	\$915,266.00
VUS	TSX	10,700	76	\$710,154.00
FSV	TSX	10,700	83	\$1,786,367.00
ZEA	TSX	10,600	50	\$176,817.00
ZAIR	CNSX	10,500	2	\$2,520.00
MEDA	CNSX	10,500	3	\$2,077.50
BNKR	CNSX	10,500	2	\$1,260.00
WESA	CNSX	10,500	3	\$1,255.00
GUD	TSX	10,500	74	\$55,413.00
GAL	Venture	10,500	7	\$6,325.00
SFD	TSX	10,500	5	\$2,547.50
GIII	Venture	10,500	3	\$8,500.00
CPAU	Venture	10,500	5	\$5,145.00
TIXT	TSX	10,400	51	\$361,025.00
TXF	TSX	10,300	36	\$137,190.00
LUG	TSX	10,300	83	\$106,414.00
ZFL	TSX	10,100	12	\$134,980.00
SW	TSX	10,100	100	\$423,870.00
AMC	Venture	10,100	34	\$43,095.00
GRT.UN	TSX	10,100	99	\$655,646.00
ETHX.B	TSX	10,100	29	\$66,918.00
NBY	Venture	10,000	2	\$1,300.00
SWRM	CNSX	10,000	1	\$700.00
CCC	CNSX	10,000	1	\$1,950.00
RSMX	Venture	10,000	1	\$2,750.00
SGU	Venture	10,000	1	\$200.00
UNO.H	Venture	10,000	3	\$170.00
SGMD	Venture	10,000	8	\$5,310.00
ICAN	CNSX	10,000	3	\$985.00
BBM	CNSX	10,000	1	\$350.00
YGT	Venture	10,000	2	\$1,650.00
CSO	Venture	10,000	4	\$3,505.00
IDLE.X	CNSX	10,000	2	\$175.00
VSC	TSX	10,000	17	\$223,706.50
CVX	Venture	10,000	1	\$1,800.00
WLCO	Venture	10,000	1	\$200.00
GG	Venture	10,000	1	\$750.00
ENTG	Venture	10,000	3	\$395.00
PRYM	Venture	10,000	55	\$14,718.00
VLI	Venture	10,000	5	\$760.00
MERG	Venture	10,000	1	\$700.00
BGP.WT.U	NEO	10,000	1	\$1,000.00
STAG	CNSX	10,000	1	\$400.00
QUIS	Venture	10,000	6	\$5,100.00
ART	Venture	10,000	1	\$1,550.00
HFR	TSX	9,900	9	\$95,561.50
PKI	TSX	9,800	90	\$296,167.00
BTB.UN	TSX	9,600	36	\$30,981.00
ZLC	TSX	9,600	28	\$138,854.00
SHRC	CNSX	9,500	4	\$2,877.50
NOM	CNSX	9,500	6	\$3,940.00
DMT	Venture	9,500	16	\$1,625.00
DMGI	Venture	9,500	3	\$2,562.50
QYOU	Venture	9,500	5	\$1,400.00
CAPT	Venture	9,500	5	\$2,222.50
MUB	TSX	9,500	31	\$168,746.00
HITI	Venture	9,500	33	\$19,013.00

VEGA	CNSX	9,500	2	\$2,712.50
PBIT	CNSX	9,500	5	\$7,605.00
LIS	Venture	9,500	2	\$5,700.00
SMRT	NEO	9,500	1	\$1,805.00
DRT	TSX	9,500	7	\$4,927.50
EFR	TSX	9,400	88	\$87,342.00
TSLA	NEO	9,200	66	\$198,684.00
QSR	TSX	9,200	91	\$660,049.50
DPM	TSX	9,100	61	\$56,419.00
JUVA	CNSX	9,000	2	\$1,390.00
EXN	TSX	9,000	5	\$4,475.00
ZWE	TSX	9,000	32	\$153,243.00
RPX	Venture	9,000	5	\$1,970.00
DBO	TSX	9,000	2	\$765.00
LGIQ	NEO	9,000	5	\$4,245.00
ZLU	TSX	9,000	44	\$403,724.00
CDX	Venture	9,000	5	\$1,480.00
TMD	TSX	9,000	14	\$5,555.00
CAT	CNSX	9,000	3	\$145.00
THRM	Venture	9,000	5	\$555.00
LUM	Venture	9,000	1	\$2,790.00
FNI	CNSX	9,000	2	\$615.00
XGB	TSX	8,900	15	\$166,882.00
WXM	TSX	8,900	78	\$208,957.00
NXF	TSX	8,900	36	\$55,969.00
VIU	TSX	8,800	31	\$220,466.00
WN	TSX	8,700	85	\$1,225,245.00
CGX	TSX	8,700	60	\$74,845.00
NGT	TSX	8,600	86	\$511,745.00
LAB	Venture	8,500	6	\$2,580.00
QNC	Venture	8,500	6	\$1,712.50
ZMP	TSX	8,500	9	\$112,397.00
CHGX	CNSX	8,500	2	\$1,877.50
WTE	TSX	8,500	60	\$215,907.00
E	TSX	8,500	3	\$3,350.00
KC	Venture	8,500	4	\$1,990.00
RECO	Venture	8,500	39	\$40,008.50
ETHH.B	TSX	8,400	49	\$54,429.00
WPRT	TSX	8,400	34	\$10,328.00
SKE	TSX	8,300	50	\$51,852.00
ZLB	TSX	8,300	42	\$306,768.00
WSP	TSX	8,300	83	\$1,244,701.00
ZEO	TSX	8,200	28	\$513,801.00
PLC	TSX	8,200	34	\$191,954.00
PLZ.UN	TSX	8,200	14	\$32,887.00
CTC.A	TSX	8,100	81	\$1,201,551.00
HAR	Venture	8,000	1	\$1,680.00
AWM	Venture	8,000	2	\$860.00
FUSE	Venture	8,000	2	\$490.00
IAN	CNSX	8,000	2	\$570.00
GCN	Venture	8,000	3	\$360.00
DNT	TSX	8,000	1	\$1,200.00
PQE	Venture	8,000	4	\$320.00
NDVA	Venture	8,000	4	\$1,120.00
BAU	Venture	8,000	6	\$1,800.00
SCL	TSX	8,000	69	\$70,922.50
BTC	CNSX	8,000	1	\$360.00
USHA	Venture	8,000	2	\$2,015.00
SLZ	CNSX	8,000	1	\$640.00
SPP	Venture	8,000	2	\$400.00
NNRG	NEO	8,000	38	\$381,630.00
KUB	Venture	8,000	2	\$160.00

HPY	Venture	8,000	2	\$280.00
ZEM	TSX	7,900	19	\$141,362.00
XPF	TSX	7,900	19	\$114,128.00
DBM	TSX	7,800	60	\$43,308.50
CGL	TSX	7,800	60	\$107,876.00
XIT	TSX	7,700	35	\$229,971.00
GLO	TSX	7,700	48	\$28,060.00
CLS	TSX	7,700	77	\$94,321.00
PYR	TSX	7,600	16	\$10,663.00
RPF	TSX	7,600	16	\$145,064.00
CIGI	TSX	7,600	76	\$946,808.00
IMCC	CNSX	7,500	9	\$4,890.00
CPR	Venture	7,500	1	\$1,087.50
XEQT	TSX	7,500	27	\$171,014.00
RHT	Venture	7,500	3	\$4,020.00
ECM	Venture	7,500	2	\$3,900.00
NBVA	Venture	7,500	5	\$5,505.00
ELEM	CNSX	7,500	2	\$975.00
RIO	Venture	7,500	3	\$992.50
VGCX	TSX	7,400	69	\$54,899.00
MFT	TSX	7,400	12	\$129,017.00
XDV	TSX	7,300	34	\$187,379.00
XGGB	NEO	7,300	2	\$131,759.00
BLU	TSX	7,300	71	\$98,833.00
HSAV	TSX	7,300	37	\$752,626.00
EFL	TSX	7,200	11	\$7,317.00
CRT.UN	TSX	7,200	61	\$105,265.50
ZUT	TSX	7,100	41	\$168,177.00
BBD.B	TSX	7,100	38	\$197,843.00
ARE	TSX	7,100	58	\$68,414.00
PSYC	CNSX	7,000	2	\$750.00
NPRA	CNSX	7,000	2	\$700.00
VOTI	Venture	7,000	1	\$175.00
RIT	TSX	7,000	30	\$105,249.00
HAPB	Venture	7,000	3	\$455.00
AMZ	Venture	7,000	4	\$385.00
IGO	Venture	7,000	1	\$350.00
AUMN	TSX	7,000	7	\$2,510.00
STS	Venture	7,000	4	\$3,360.00
USCU	Venture	7,000	2	\$280.00
HAMR	CNSX	7,000	1	\$2,170.00
BNE	TSX	7,000	30	\$60,263.00
IZN	Venture	7,000	2	\$245.00
NCLR	CNSX	7,000	2	\$1,190.00
ELR	TSX	7,000	1	\$1,260.00
HED	TSX	7,000	14	\$46,366.00
STA	Venture	7,000	1	\$560.00
SLV	CNSX	7,000	3	\$2,220.00
API	CNSX	7,000	2	\$3,550.00
ZRE	TSX	6,900	20	\$140,806.00
NWC	TSX	6,800	67	\$225,881.00
FTT	TSX	6,800	58	\$170,430.00
XLB	TSX	6,800	12	\$129,357.00
PEA	TSX	6,600	14	\$6,787.00
CC	CNSX	6,500	2	\$2,627.50
NTAR	CNSX	6,500	5	\$4,920.00
TAAL	CNSX	6,500	6	\$5,505.00
LBC	Venture	6,500	5	\$1,390.00
NRGI	NEO	6,500	12	\$140,094.00
GLDC	Venture	6,500	5	\$3,900.00
WLF	Venture	6,500	1	\$1,430.00
ACT	CNSX	6,500	6	\$4,730.00

FEC	TSX	6,300	54	\$70,708.00
PMZ.UN	TSX	6,300	50	\$79,783.00
SDE	TSX	6,300	51	\$76,075.00
ETHH.U	TSX	6,300	15	\$37,061.00
LB	TSX	6,200	57	\$180,591.00
ZST.L	TSX	6,200	5	\$335,234.00
WFG	TSX	6,100	61	\$594,147.00
REAL	TSX	6,100	58	\$28,620.00
SALT	Venture	6,100	12	\$12,402.00
FL	Venture	6,100	21	\$12,825.00
LLG	Venture	6,000	4	\$1,995.00
TWR	Venture	6,000	4	\$1,495.00
GSI	Venture	6,000	1	\$1,290.00
SMC	TSX	6,000	1	\$330.00
FNC	Venture	6,000	3	\$540.00
BMV	Venture	6,000	1	\$240.00
CGN	CNSX	6,000	3	\$2,007.50
DMI	Venture	6,000	2	\$990.00
BABY	TSX	6,000	8	\$4,285.00
VUX	Venture	6,000	2	\$2,010.00
BTV	Venture	6,000	1	\$240.00
RML	Venture	6,000	1	\$360.00
RK	Venture	6,000	1	\$480.00
GDNP	Venture	6,000	4	\$2,050.00
AIR	Venture	6,000	11	\$840.00
GGAU	Venture	6,000	2	\$120.00
TRUE	CNSX	6,000	4	\$747.50
BLX	TSX	6,000	52	\$247,321.00
BRG	Venture	6,000	1	\$120.00
CEF	TSX	5,900	34	\$130,795.00
VBU	NEO	5,900	33	\$126,346.00
SOY	TSX	5,900	59	\$77,424.00
TD.PF.I	TSX	5,800	12	\$140,030.00
DANC	TSX	5,700	3	\$122,102.00
SBC.PR.A	TSX	5,600	12	\$55,879.00
VMC	Venture	5,600	22	\$7,346.00
XUU	TSX	5,600	21	\$210,577.00
PIPE	TSX	5,600	29	\$24,326.50
NICU	Venture	5,500	7	\$1,817.50
IMP	TSX	5,500	5	\$2,220.00
GOCO	CNSX	5,500	3	\$4,400.00
MMAX	CNSX	5,500	7	\$4,445.00
AEP	Venture	5,500	6	\$3,020.00
DKL	Venture	5,500	7	\$1,482.50
REG	Venture	5,500	5	\$4,795.00
MN	Venture	5,500	1	\$1,182.50
APLV	CNSX	5,500	2	\$550.00
SAM	TSX	5,500	2	\$825.00
NOVC	TSX	5,500	4	\$3,700.00
NKL	Venture	5,500	4	\$5,030.00
YES	Venture	5,500	2	\$1,512.50
ASM	TSX	5,500	6	\$4,410.00
XOP	CNSX	5,500	4	\$1,387.50
CLU.C	NEO	5,400	52	\$261,334.00
PSK	TSX	5,400	54	\$107,005.00
LBS.PR.A	TSX	5,300	25	\$51,537.00
VZLA	Venture	5,200	12	\$8,798.00
FGRO	NEO	5,100	2	\$50,745.00
DOO	TSX	5,100	51	\$439,038.00
RBA	TSX	5,100	51	\$421,990.00
ATZ	TSX	5,100	51	\$239,019.00
DMX	Venture	5,000	1	\$350.00

LITE	CNSX	5,000	2	\$600.00
PUL	Venture	5,000	1	\$250.00
GCL	TSX	5,000	2	\$3,680.00
PAC	Venture	5,000	2	\$1,355.00
OSS	Venture	5,000	6	\$2,230.00
SYLD	TSX	5,000	1	\$92,100.00
GRAM.WT.U	NEO	5,000	1	\$350.00
MSCL	Venture	5,000	2	\$1,690.00
BITK	Venture	5,000	3	\$755.00
SAND	CNSX	5,000	2	\$225.00
FSY	TSX	5,000	7	\$3,090.00
AVCN	TSX	5,000	3	\$1,600.00
FBAL	NEO	5,000	1	\$47,600.00
GMTN	TSX	5,000	3	\$860.00
DF	TSX	5,000	31	\$18,052.00
MUN	Venture	5,000	1	\$850.00
HM	CNSX	5,000	1	\$125.00
NSAU	CNSX	5,000	1	\$75.00
AE	Venture	5,000	1	\$100.00
SX	CNSX	5,000	4	\$885.00
GRSL	Venture	5,000	1	\$650.00
MANN	CNSX	5,000	1	\$175.00
SUU	Venture	5,000	1	\$1,450.00
FABL	CNSX	5,000	1	\$100.00
ACME	CNSX	5,000	3	\$3,790.00
MAPS	Venture	5,000	1	\$1,200.00
BLLG	CNSX	5,000	4	\$1,375.00
BKMT	Venture	5,000	1	\$150.00
QST	Venture	5,000	4	\$4,200.00
ASND	TSX	5,000	1	\$725.00
GWM	Venture	5,000	2	\$1,545.00
MTB	Venture	5,000	1	\$500.00
VRE	TSX	4,900	30	\$133,486.00
SIL	TSX	4,900	38	\$37,730.00
CAS	TSX	4,900	47	\$40,992.00
FTN	TSX	4,800	26	\$41,402.00
NOA	TSX	4,800	48	\$66,855.00
HDIF	TSX	4,800	29	\$36,346.00
ETHR	TSX	4,800	6	\$31,030.00
FFN.PR.A	TSX	4,800	13	\$45,687.00
ZZZ	TSX	4,700	45	\$103,689.00
ARIS	TSX	4,700	43	\$16,303.00
DRM	TSX	4,700	43	\$106,095.00
DCSI	CNSX	4,600	3	\$6,626.00
CDIV	TSX	4,600	13	\$53,228.00
EARK	NEO	4,600	15	\$35,823.00
SRL	Venture	4,500	2	\$590.00
EVTG	NEO	4,500	6	\$2,445.00
HECO	CNSX	4,500	3	\$1,792.50
HEAT	CNSX	4,500	2	\$525.00
VIO	Venture	4,500	3	\$472.50
JG	Venture	4,500	3	\$1,255.00
WGO	Venture	4,500	3	\$1,602.50
SGR.UN	TSX	4,500	21	\$58,766.00
SPN	Venture	4,500	3	\$810.00
ROK	Venture	4,500	1	\$1,530.00
All	TSX	4,500	4	\$2,750.00
ACQ	TSX	4,500	42	\$104,843.00
ZFS	TSX	4,500	9	\$59,365.00
NGC	Venture	4,500	4	\$2,295.00
MRE	TSX	4,500	37	\$39,078.00

PSA	TSX	4,500	14	\$225,245.00
DELX	Venture	4,500	1	\$652.50
JUGR	Venture	4,500	1	\$450.00
CLF	TSX	4,400	9	\$72,660.00
AP.UN	TSX	4,400	39	\$118,891.00
ZPS	TSX	4,400	4	\$52,392.00
VGG	TSX	4,300	13	\$276,057.00
X	TSX	4,300	43	\$549,797.00
TNT.UN	TSX	4,300	19	\$24,397.00
DFY	TSX	4,300	23	\$166,632.00
CCA	TSX	4,200	37	\$286,039.00
EIF	TSX	4,200	41	\$187,156.00
HEU	TSX	4,200	27	\$217,474.00
RUS	TSX	4,100	31	\$103,821.00
BK	TSX	4,100	17	\$51,902.00
LNR	TSX	4,100	41	\$232,116.00
NMI	Venture	4,000	1	\$560.00
ZEN	Venture	4,000	11	\$8,304.50
RDRS	CNSX	4,000	3	\$100.00
CNTR	CNSX	4,000	2	\$1,500.00
SNM	Venture	4,000	3	\$360.00
MOX	Venture	4,000	2	\$2,960.00
SAE	Venture	4,000	2	\$355.00
GLAS.WT.U	NEO	4,000	1	\$1,680.00
MGW	CNSX	4,000	1	\$400.00
BUF	Venture	4,000	1	\$40.00
JE.H	Venture	4,000	1	\$1,000.00
BIG	Venture	4,000	1	\$260.00
WISH	Venture	4,000	4	\$3,175.00
QPM	Venture	4,000	1	\$340.00
BETR	CNSX	4,000	2	\$755.00
WFLD	Venture	4,000	1	\$1,360.00
MMG	Venture	4,000	2	\$1,200.00
XND	Venture	4,000	1	\$160.00
JEV	Venture	4,000	3	\$1,487.50
MRM	CNSX	4,000	2	\$220.00
KWG	CNSX	4,000	1	\$140.00
FLOW	TSX	4,000	5	\$1,452.50
TSK	TSX	4,000	4	\$500.00
XEC	TSX	4,000	22	\$92,997.00
NAU	Venture	4,000	2	\$1,732.50
KDK	Venture	4,000	4	\$2,210.00
TIH	TSX	4,000	40	\$391,505.00
SOU	Venture	4,000	5	\$3,430.00
HXQ	TSX	3,900	14	\$169,280.00
NFG	Venture	3,900	26	\$20,190.00
ACO.X	TSX	3,800	37	\$158,700.00
SLI	Venture	3,800	23	\$22,217.00
XBM	TSX	3,800	38	\$63,200.00
XEF	TSX	3,800	20	\$104,547.00
SLS	TSX	3,700	13	\$20,911.00
OPS	TSX	3,700	9	\$9,661.00
PRV.UN	TSX	3,700	35	\$20,537.00
AGF.B	TSX	3,700	11	\$22,520.00
AMD	NEO	3,600	22	\$42,576.00
ATA	TSX	3,600	31	\$153,560.00
VGRO	TSX	3,600	21	\$98,141.00
IRV	CNSX	3,500	4	\$2,975.00
WMG	Venture	3,500	2	\$367.50
IMV	TSX	3,500	7	\$2,275.00
BTCX.U	TSX	3,500	21	\$12,842.00

BEPR	TSX	3,500	5	\$31,407.00
FIG	TSX	3,500	7	\$32,061.00
NFI	TSX	3,500	30	\$44,329.00
WIL	Venture	3,500	1	\$2,555.00
SMN	Venture	3,500	1	\$595.00
CCM	TSX	3,500	2	\$885.00
ELMT	CNSX	3,500	1	\$665.00
VBG	NEO	3,500	19	\$79,552.00
SLHG	Venture	3,500	4	\$2,235.00
SEV	Venture	3,500	2	\$2,380.00
DPRO	CNSX	3,500	6	\$3,075.00
PXC	TSX	3,500	26	\$113,210.00
PGL	NEO	3,500	8	\$63,586.00
TCEC	Venture	3,500	1	\$1,627.50
ENW	Venture	3,500	2	\$1,555.00
JET.B	NEO	3,500	2	\$2,860.00
EMM	Venture	3,500	2	\$962.50
NSP	Venture	3,500	1	\$437.50
CASH	TSX	3,400	11	\$170,186.50
ERE.UN	TSX	3,400	10	\$9,783.00
ABXX	NEO	3,400	6	\$7,019.00
TGL	TSX	3,400	25	\$17,042.00
DFN.PR.A	TSX	3,400	23	\$31,748.00
CDZ	TSX	3,400	11	\$95,896.00
BDT	TSX	3,300	33	\$19,691.00
ENB.PF.U	TSX	3,300	12	\$66,270.00
DXP	TSX	3,300	19	\$63,635.00
PHYS	TSX	3,300	13	\$59,583.00
TEC	TSX	3,200	18	\$68,617.00
AKE	TSX	3,200	23	\$40,372.00
MTY	TSX	3,200	30	\$173,051.00
NEO	TSX	3,100	27	\$31,689.00
BTCY	TSX	3,100	10	\$9,624.00
NUAG	TSX	3,100	29	\$9,315.00
FISH	Venture	3,000	2	\$2,880.00
AYUR	CNSX	3,000	1	\$150.00
AALI	Venture	3,000	2	\$60.00
ABI	Venture	3,000	1	\$120.00
MMA	Venture	3,000	1	\$750.00
CRE	Venture	3,000	18	\$5,248.00
NSJ	CNSX	3,000	1	\$90.00
BHT	Venture	3,000	1	\$210.00
AQUA	CNSX	3,000	1	\$135.00
CD	Venture	3,000	2	\$735.00
XCS	TSX	3,000	6	\$50,601.00
AUAG	CNSX	3,000	3	\$1,760.00
EW	Venture	3,000	1	\$330.00
CODE	CNSX	3,000	1	\$90.00
XHY	TSX	3,000	14	\$46,650.00
FDGE	TSX	3,000	4	\$1,590.00
ATHR	CNSX	3,000	2	\$190.00
XMA	TSX	3,000	10	\$51,462.00
XRБ	TSX	3,000	13	\$66,201.00
EATS	CNSX	3,000	2	\$480.00
BTCY.B	TSX	3,000	9	\$10,684.00
ART.WT	Venture	3,000	1	\$75.00
STE	Venture	3,000	3	\$2,095.00
ERTH	CNSX	3,000	1	\$435.00
SCOT	Venture	3,000	1	\$585.00
SPA	Venture	3,000	5	\$420.00
SGNL	TSX	3,000	2	\$1,197.50

TUD	Venture	3,000	4	\$2,865.00
NVRO	CNSX	3,000	1	\$630.00
ION	Venture	3,000	2	\$540.00
FP	Venture	3,000	1	\$3,060.00
OTC	Venture	3,000	1	\$1,320.00
GBAR	TSX	3,000	3	\$210.00
TAAT	CNSX	3,000	1	\$2,370.00
UCU	Venture	3,000	2	\$2,460.00
VSF	TSX	3,000	16	\$66,287.00
CEM	Venture	3,000	2	\$920.00
FBTC	TSX	3,000	22	\$27,091.00
TBX	Venture	3,000	1	\$840.00
MKB	TSX	2,900	3	\$52,802.00
HUC	TSX	2,900	3	\$61,170.00
TCL.A	TSX	2,900	26	\$47,131.00
PBH	TSX	2,900	27	\$239,864.00
CIC	TSX	2,900	2	\$31,146.00
NBLY	TSX	2,800	22	\$55,451.00
FSZ	TSX	2,800	28	\$23,890.00
CRDL	TSX	2,800	5	\$3,296.00
ELF.PR.F	TSX	2,800	10	\$58,343.00
MOGO	TSX	2,800	13	\$3,512.00
CHE.UN	TSX	2,800	18	\$20,150.00
QQC.F	TSX	2,700	17	\$243,198.00
ISO	Venture	2,700	14	\$9,895.00
TD.PF.K	TSX	2,700	15	\$59,511.00
ETHY	TSX	2,700	10	\$6,831.00
HDIV	TSX	2,600	8	\$38,402.00
XWD	TSX	2,600	24	\$157,196.00
XFR	TSX	2,600	3	\$52,195.00
CVE.WT	TSX	2,600	22	\$49,790.00
MTA	Venture	2,600	25	\$14,303.00
DEX	Venture	2,500	1	\$775.00
HBV	TSX	2,500	6	\$23,290.00
OLA	TSX	2,500	8	\$12,157.00
WRR	Venture	2,500	1	\$525.00
VQS	TSX	2,500	1	\$2,000.00
PRQ	TSX	2,500	4	\$6,715.00
GRC	TSX	2,500	1	\$325.00
RYE	Venture	2,500	1	\$550.00
AMRQ	Venture	2,500	1	\$1,500.00
FURY	TSX	2,500	1	\$1,375.00
TOC	CNSX	2,500	1	\$1,500.00
HXU	TSX	2,500	4	\$40,476.00
AMK	Venture	2,500	2	\$312.50
BYL	TSX	2,500	1	\$700.00
NRM	Venture	2,500	2	\$1,300.00
NSCI	Venture	2,500	1	\$2,075.00
PBX	Venture	2,500	1	\$287.50
HISA	NEO	2,500	6	\$125,138.00
GLCC	TSX	2,500	22	\$55,938.00
HDI	TSX	2,500	25	\$60,995.00
ECOM	Venture	2,500	1	\$525.00
RZE	Venture	2,500	7	\$4,877.00
LTH	Venture	2,500	4	\$4,064.00
ITR	Venture	2,500	2	\$1,870.00
CYBN	NEO	2,500	5	\$2,180.00
LUCK	Venture	2,500	4	\$262.50
VOL	Venture	2,500	1	\$775.00
BND	TSX	2,400	8	\$39,967.00
XBAL	TSX	2,400	6	\$56,031.00
CSU	TSX	2,400	24	\$4,516,088.00

HBF	TSX	2,400	7	\$21,071.00
CBP	Venture	2,400	5	\$8,560.00
ETHH	TSX	2,400	11	\$13,458.00
CBH	TSX	2,400	7	\$40,103.00
CNE	TSX	2,400	10	\$5,038.00
NXR.UN	TSX	2,400	24	\$21,028.00
TFII	TSX	2,400	24	\$310,180.00
HFD	TSX	2,300	2	\$14,600.00
ONEX	TSX	2,300	23	\$151,014.00
FCGB	TSX	2,300	20	\$49,243.00
ZDM	TSX	2,300	14	\$50,771.00
AIF	TSX	2,300	15	\$104,146.00
ZFM	TSX	2,200	8	\$31,058.00
HCG	TSX	2,200	14	\$61,235.50
XDIV	TSX	2,200	10	\$49,151.00
DNG	TSX	2,200	4	\$5,972.00
XST	TSX	2,200	11	\$168,009.00
ZSU	TSX	2,100	3	\$27,026.00
XQB	TSX	2,100	9	\$38,023.00
UNS	TSX	2,100	18	\$71,331.00
ETHY.B	TSX	2,100	7	\$6,570.00
WAM	Venture	2,100	5	\$5,292.00
FCNS	NEO	2,100	1	\$18,774.00
PRMW	TSX	2,100	21	\$37,388.00
YUM	CNSX	2,000	2	\$80.00
GWAY	CNSX	2,000	1	\$1,400.00
AXE	Venture	2,000	1	\$740.00
MEGA	CNSX	2,000	1	\$110.00
AZT	Venture	2,000	1	\$510.00
GFG	Venture	2,000	1	\$200.00
MEDV	NEO	2,000	2	\$30.00
HS	CNSX	2,000	1	\$890.00
ERD	TSX	2,000	1	\$580.00
GETT	Venture	2,000	2	\$40.00
WPN	CNSX	2,000	1	\$30.00
MKA	Venture	2,000	1	\$330.00
NETZ	NEO	2,000	4	\$5,750.00
PGX	Venture	2,000	1	\$560.00
LQWD	Venture	2,000	2	\$135.00
THNK	Venture	2,000	1	\$800.00
COOL	CNSX	2,000	2	\$1,440.00
MDL	Venture	2,000	2	\$120.00
PA	Venture	2,000	1	\$140.00
GFP	TSX	2,000	1	\$3,040.00
TKX	Venture	2,000	1	\$10.00
ALPA	CNSX	2,000	1	\$140.00
PDM	Venture	2,000	1	\$260.00
LEXI	Venture	2,000	1	\$430.00
ATE	TSX	2,000	2	\$1,210.00
GMA	Venture	2,000	1	\$320.00
BNN	CNSX	2,000	2	\$510.00
VR	CNSX	2,000	1	\$60.00
DG	Venture	2,000	1	\$150.00
BTCW	Venture	2,000	1	\$100.00
CALI	CNSX	2,000	2	\$30.00
SNV	Venture	2,000	2	\$130.00
REYG	Venture	2,000	1	\$360.00
VXL	Venture	2,000	1	\$60.00
AFN.DB.H	TSX	2,000	1	\$1,837.60
BES	Venture	2,000	2	\$180.00
NCI	Venture	2,000	1	\$70.00
ETHC	NEO	2,000	2	\$3,670.00

MUSH	Venture	2,000	2	\$80.00
SOL	CNSX	2,000	1	\$970.00
NEWU	Venture	2,000	1	\$80.00
XX	Venture	2,000	2	\$1,550.00
LR	Venture	2,000	1	\$580.00
TNZ	TSX	2,000	1	\$3,000.00
SMT	TSX	2,000	4	\$1,480.00
WATR	Venture	2,000	2	\$65.00
MRMD	CNSX	2,000	2	\$1,640.00
HX	Venture	2,000	2	\$1,310.00
UPI	Venture	2,000	1	\$160.00
TCAN	CNSX	2,000	1	\$80.00
TBP.WT.C	TSX	2,000	1	\$30.00
BKI	TSX	2,000	1	\$170.00
TVC	Venture	2,000	1	\$60.00
TNX	TSX	2,000	2	\$1,180.00
WWT	Venture	2,000	1	\$320.00
NG	TSX	2,000	11	\$12,494.00
QIS	Venture	2,000	2	\$1,410.00
GGM	Venture	2,000	2	\$70.00
TRYP	CNSX	2,000	2	\$300.00
DXG	TSX	1,900	18	\$81,638.00
MDI	TSX	1,900	19	\$15,574.00
ABST	TSX	1,900	19	\$30,507.00
D.UN	TSX	1,900	17	\$29,231.00
INO.UN	TSX	1,900	10	\$8,065.00
BEP.PR.M	TSX	1,900	6	\$42,570.00
ZMU	TSX	1,900	10	\$23,059.00
SEA	TSX	1,900	19	\$31,969.00
LBS	TSX	1,900	7	\$14,940.00
CNC	Venture	1,900	4	\$3,182.00
EAFT	NEO	1,900	3	\$13,341.00
BBU.UN	TSX	1,800	17	\$47,933.00
XGRO	TSX	1,800	10	\$39,444.00
ENGH	TSX	1,800	17	\$51,618.00
LCS.PR.A	TSX	1,800	4	\$17,816.00
CYP	Venture	1,800	6	\$2,187.00
XTR	TSX	1,800	4	\$18,217.00
PAY	TSX	1,800	6	\$8,912.00
TF	TSX	1,800	11	\$13,580.00
XEB	TSX	1,800	11	\$25,628.00
PFSS	TSX	1,700	7	\$15,251.00
OBE	TSX	1,700	17	\$19,915.00
PSB	TSX	1,700	9	\$27,980.00
PD	TSX	1,700	17	\$136,503.00
FTN.PR.A	TSX	1,700	17	\$16,572.00
EBIT	TSX	1,700	4	\$16,908.00
AMZN	NEO	1,700	11	\$24,029.00
BAMR	TSX	1,700	14	\$95,428.00
ZWH	TSX	1,600	1	\$32,080.00
PPS	TSX	1,600	6	\$21,180.00
CMG	TSX	1,600	13	\$8,075.00
NALT	TSX	1,600	7	\$38,804.00
CEW	TSX	1,600	9	\$22,992.00
HOT.UN	TSX	1,600	7	\$4,442.00
HIU	TSX	1,600	8	\$25,656.00
MBA	TSX	1,500	3	\$805.00
WHN	Venture	1,500	1	\$592.50
APR.UN	TSX	1,500	15	\$19,091.00
FOOD	TSX	1,500	2	\$1,280.00
QNI	CNSX	1,500	1	\$367.50
LEM	Venture	1,500	2	\$247.50

CH	Venture	1,500	3	\$330.00
DF.PR.A	TSX	1,500	8	\$14,016.00
FWZ	Venture	1,500	1	\$870.00
DGS.PR.A	TSX	1,500	10	\$14,045.00
SWA	Venture	1,500	2	\$215.00
KORE	Venture	1,500	3	\$152.50
LPK	Venture	1,500	1	\$165.00
HMBL	CNSX	1,500	2	\$375.00
NLH	Venture	1,500	1	\$472.50
NFT	NEO	1,500	2	\$190.00
LOVE	Venture	1,500	2	\$180.00
PIF	TSX	1,500	11	\$22,840.00
BRAU	Venture	1,500	1	\$187.50
PPP	Venture	1,500	1	\$285.00
STRR	Venture	1,500	2	\$667.50
MDA	TSX	1,500	12	\$10,488.00
AFE	Venture	1,500	1	\$562.50
CLG	TSX	1,500	5	\$24,767.00
AM	Venture	1,500	1	\$255.00
NOC	Venture	1,500	2	\$172.50
BMR	Venture	1,500	1	\$345.00
APS	TSX	1,500	3	\$1,195.00
HZD	TSX	1,400	3	\$32,064.00
MREL	TSX	1,400	5	\$15,900.00
ORE	TSX	1,400	3	\$1,863.00
FIH.U	TSX	1,400	12	\$13,714.00
VDU	TSX	1,400	9	\$44,735.00
BDGI	TSX	1,400	7	\$41,622.00
CNCC	TSX	1,400	3	\$8,468.00
CHB	TSX	1,400	5	\$20,532.00
FCCB	TSX	1,400	7	\$30,123.00
ZWP	TSX	1,400	7	\$19,516.00
TOI	Venture	1,400	9	\$105,643.00
GMG	Venture	1,300	4	\$3,872.00
PIX.UN	TSX	1,300	4	\$11,284.00
GOT	Venture	1,300	4	\$1,495.50
PVS.PR.I	TSX	1,300	3	\$31,582.00
PRN	TSX	1,300	13	\$7,032.00
GSY	TSX	1,300	12	\$138,860.00
EMA.PR.H	TSX	1,300	9	\$28,523.00
CGO	TSX	1,300	13	\$73,289.00
VCNS	TSX	1,300	7	\$31,987.00
ZPL	TSX	1,300	5	\$16,142.00
NGEX	Venture	1,200	3	\$2,571.00
CJT	TSX	1,200	11	\$142,147.00
RS	TSX	1,200	5	\$17,281.00
PSLV	TSX	1,200	5	\$11,443.00
FFH.PR.I	TSX	1,200	4	\$18,312.00
ZUD	TSX	1,200	6	\$28,252.00
RET.A	Venture	1,200	2	\$1,824.00
BEI.UN	TSX	1,200	12	\$53,898.00
ZDB	TSX	1,100	4	\$15,589.00
QQCC	TSX	1,100	2	\$5,213.00
XMI	TSX	1,100	8	\$32,925.00
CBO	TSX	1,100	9	\$18,648.00
VEF	TSX	1,100	6	\$46,425.00
FGO	TSX	1,100	3	\$10,759.00
XMW	TSX	1,100	3	\$47,456.00
RCDB	NEO	1,100	6	\$20,941.00
PDC	TSX	1,100	7	\$31,850.00
BK.PR.A	TSX	1,100	11	\$11,043.00

CXL	TSX	1,100	6	\$20,721.00
SCV	CNSX	1,000	1	\$250.00
CM.PR.S	TSX	1,000	8	\$22,820.00
FLYN	Venture	1,000	1	\$195.00
ZDH	TSX	1,000	4	\$20,267.00
AFN	TSX	1,000	10	\$33,615.00
MGRO	CNSX	1,000	1	\$2,890.00
SOT.UN	TSX	1,000	1	\$4,350.00
FENX	CNSX	1,000	1	\$165.00
FC	TSX	1,000	9	\$11,409.00
PMKR	Venture	1,000	1	\$350.00
FCO	Venture	1,000	1	\$55.00
DEAL	Venture	1,000	1	\$110.00
MAV	TSX	1,000	1	\$540.00
TGM	Venture	1,000	2	\$240.00
DIVS	TSX	1,000	1	\$14,980.00
VONE	Venture	1,000	1	\$110.00
GR	Venture	1,000	1	\$50.00
BLR	CNSX	1,000	1	\$80.00
SGLD	TSX	1,000	1	\$40.00
FOXY	CNSX	1,000	1	\$40.00
OPHR	Venture	1,000	1	\$70.00
ULTA	CNSX	1,000	1	\$75.00
AD.UN	TSX	1,000	10	\$15,321.00
XUU.U	TSX	1,000	1	\$27,630.00
CSX	Venture	1,000	1	\$135.00
TGOL	Venture	1,000	1	\$40.00
SITU	NEO	1,000	1	\$22,470.00
GAU	TSX	1,000	1	\$690.00
MAXQ	NEO	1,000	2	\$110.00
CALM	CNSX	1,000	1	\$50.00
FMN	Venture	1,000	1	\$75.00
BEX	Venture	1,000	1	\$85.00
AXIS	TSX	1,000	1	\$540.00
ITKO	CNSX	1,000	1	\$65.00
VM	Venture	1,000	1	\$100.00
SILV	Venture	1,000	1	\$90.00
OGN	Venture	1,000	1	\$410.00
IPG	Venture	1,000	1	\$70.00
CSI	CNSX	1,000	1	\$95.00
MMS	Venture	1,000	1	\$135.00
OCO	Venture	1,000	2	\$880.00
LGO	TSX	1,000	8	\$7,737.00
PWWR	NEO	1,000	1	\$80.00
SDR	Venture	1,000	1	\$225.00
DEC	Venture	1,000	1	\$95.00
GREN	CNSX	1,000	1	\$1,200.00
RNCH	Venture	1,000	1	\$70.00
CGII	CNSX	1,000	1	\$220.00
HPF	TSX	1,000	3	\$3,572.00
BNXA	Venture	1,000	3	\$882.00
CRS	CNSX	1,000	1	\$125.00
SOMA	Venture	1,000	1	\$305.00
BNG	TSX	1,000	1	\$85.00
ZEQ	TSX	1,000	4	\$24,363.00
TML	TSX	1,000	2	\$317.50
KLD	Venture	1,000	1	\$750.00
CCR	CNSX	1,000	1	\$60.00
WHG	Venture	1,000	1	\$485.00
GMX	TSX	1,000	1	\$720.00
SPG	TSX	1,000	2	\$580.00
RCK	Venture	1,000	6	\$2,717.00

CNI	CNSX	1,000	1	\$65.00
VGH	TSX	1,000	4	\$45,518.00
QRC	TSX	1,000	1	\$640.00
CMD	Venture	1,000	1	\$80.00
BVCI	CNSX	1,000	2	\$560.00
RVX	TSX	1,000	2	\$180.00
BGU.U	TSX	1,000	2	\$22,270.00
BNCH	Venture	1,000	1	\$385.00
SLR	TSX	1,000	1	\$750.00
AZM	Venture	1,000	1	\$550.00
CNRI	Venture	1,000	1	\$2,460.00
ENS.PR.A	TSX	1,000	8	\$9,802.00
XGC	Venture	1,000	1	\$80.00
SOIL	Venture	1,000	4	\$2,692.00
BSR	Venture	1,000	1	\$650.00
AQN.PR.A	TSX	1,000	4	\$18,823.00
MCB	TSX	1,000	1	\$910.00
GGA	TSX	1,000	1	\$150.00
ESNR	CNSX	1,000	1	\$150.00
HAWK	Venture	1,000	1	\$15.00
ITH	TSX	1,000	2	\$650.00
ENB.PF.K	TSX	1,000	7	\$23,069.00
CTX	TSX	1,000	1	\$600.00
FDY	CNSX	1,000	1	\$390.00
DII.B	TSX	900	9	\$4,475.00
MNT	TSX	900	7	\$21,386.00
BCE.PR.K	TSX	900	6	\$12,511.00
BCE.PR.D	TSX	900	8	\$16,267.00
RUDH	TSX	900	3	\$28,620.00
XDU	TSX	900	8	\$21,603.00
SRIU	NEO	900	1	\$14,589.00
XCV	TSX	900	7	\$27,516.00
ZWK	TSX	900	6	\$23,130.00
EQL.F	TSX	900	6	\$21,409.00
TGED	TSX	900	5	\$14,765.00
RBV	TSX	800	2	\$2,238.00
ZUB	TSX	800	8	\$22,098.00
HMUS	NEO	800	2	\$9,364.00
RY.PR.O	TSX	800	5	\$16,840.00
CVD	TSX	800	2	\$13,623.00
CUD	TSX	800	6	\$37,136.00
ZWT	TSX	800	7	\$18,902.00
PWF.PR.P	TSX	800	6	\$10,120.00
HAF	TSX	800	3	\$5,416.00
CGL.C	TSX	800	5	\$15,906.00
VCB	TSX	800	8	\$17,816.00
PWI	TSX	800	1	\$5,600.00
ZHY	TSX	800	5	\$8,460.00
MKC	TSX	800	4	\$20,774.00
XHC	TSX	800	7	\$49,200.00
FCCV	TSX	800	4	\$9,806.00
HXDM	TSX	800	8	\$25,910.00
XMV	TSX	800	3	\$27,467.00
BBD.PR.C	TSX	800	7	\$14,171.00
ESK	Venture	800	2	\$1,144.00
PWF.PR.S	TSX	800	5	\$14,917.00
RSI	TSX	800	7	\$4,803.00
ALS	TSX	700	2	\$13,447.00
WN.PR.A	TSX	700	5	\$16,608.00
BAM.PF.I	TSX	700	5	\$15,431.00
EQB	TSX	700	5	\$33,078.00

FAF	TSX	700	3	\$1,313.00
HARB	TSX	700	2	\$6,846.00
PTM	TSX	700	5	\$1,589.00
BCE.PR.A	TSX	700	4	\$12,280.00
CMAR	TSX	700	5	\$12,610.00
TRZ	TSX	700	2	\$1,876.00
UDIV	TSX	700	2	\$7,716.00
TD.PF.M	TSX	700	2	\$17,024.00
VGAB	NEO	700	1	\$14,595.00
ENB.PR.H	TSX	700	4	\$11,757.00
VBAL	TSX	700	5	\$18,104.00
SLF.PR.E	TSX	700	5	\$12,707.00
XAU	TSX	700	3	\$1,152.00
PWF.PR.G	TSX	700	5	\$15,960.00
PWF.PR.H	TSX	700	5	\$15,515.00
AQN.PR.D	TSX	700	5	\$14,158.00
XEXP	TSX	700	3	\$26,424.00
ZBK	TSX	700	6	\$20,771.00
REIT	TSX	700	6	\$12,863.00
DME	Venture	700	2	\$1,540.00
IGB	TSX	700	1	\$11,907.00
BESG	TSX	600	3	\$9,458.00
LIFT	CNSX	600	1	\$5,556.00
SLF.PR.D	TSX	600	5	\$10,597.00
BCE.PR.J	TSX	600	5	\$10,795.00
BIP.PR.F	TSX	600	4	\$12,939.00
AKT.A	TSX	600	2	\$846.00
BEP.PR.O	TSX	600	3	\$14,844.00
GWO.PR.L	TSX	600	5	\$13,122.00
DRR.U	TSX	600	2	\$4,830.00
BXF	TSX	600	2	\$5,802.00
G	TSX	600	4	\$918.00
TLV	TSX	600	4	\$16,450.00
VE	TSX	600	5	\$14,926.00
FFH.PR.K	TSX	600	4	\$11,349.00
NVDA	NEO	600	6	\$7,176.00
SLF.PR.C	TSX	600	4	\$10,640.00
MAXR	TSX	600	6	\$16,875.00
SIS	TSX	600	6	\$8,395.00
NPRF	TSX	600	3	\$12,122.00
SBC	TSX	600	2	\$6,582.00
BNS.PR.I	TSX	600	3	\$12,945.00
HXS	TSX	600	4	\$30,249.00
QTRH	TSX	600	5	\$969.00
PPL.PF.E	TSX	600	4	\$14,237.00
NCM	TSX	600	6	\$9,283.00
MSFT	NEO	600	4	\$10,646.00
AT	TSX	600	6	\$1,391.00
FCUV	TSX	600	6	\$7,155.00
ECN.PR.C	TSX	600	5	\$14,626.00
TD.PF.A	TSX	600	4	\$11,402.00
MDP	TSX	600	3	\$698.00
PMT	TSX	600	3	\$582.00
PPL.PF.C	TSX	600	2	\$14,538.00
ARR	TSX	600	3	\$4,497.00
BIP.PR.E	TSX	600	4	\$12,850.00
ROMJ	Venture	500	1	\$365.00
XTRX	CNSX	500	1	\$235.00
RIDH	TSX	500	3	\$10,819.00
BPO.PR.G	TSX	500	3	\$10,520.00
CM.PR.Q	TSX	500	4	\$9,844.00
POW.PR.G	TSX	500	4	\$10,777.00

IAF.PR.B	TSX	500	1	\$10,150.00
VGX	TSX	500	3	\$10,865.00
DXV	TSX	500	2	\$9,858.00
HEO	TSX	500	1	\$1,030.00
NOW	Venture	500	1	\$320.00
IPCO	TSX	500	1	\$6,085.00
GLD	Venture	500	1	\$62.50
ALA.PR.A	TSX	500	3	\$7,178.00
VIDY	TSX	500	3	\$11,107.00
GPV	Venture	500	4	\$1,618.00
NDA	Venture	500	1	\$112.50
ELBM	Venture	500	5	\$2,104.00
PIC.A	TSX	500	5	\$3,347.00
BAM.PR.N	TSX	500	4	\$9,380.00
ETHX.U	TSX	500	3	\$3,000.00
GUS	Venture	500	1	\$380.00
BCE.PR.F	TSX	500	3	\$7,707.00
STU	Venture	500	1	\$185.00
KXS	TSX	500	5	\$69,102.00
AYA	TSX	500	5	\$4,337.00
FFH.PR.C	TSX	500	3	\$9,310.00
HXE	TSX	500	4	\$15,298.00
FTS.PR.F	TSX	500	4	\$9,908.00
HFIN	TSX	500	4	\$6,236.00
ZRR	TSX	500	3	\$7,520.00
XDUH	TSX	500	5	\$10,989.00
LPS	Venture	500	1	\$100.00
GDI	TSX	500	5	\$22,432.00
HOLD	NEO	500	1	\$220.00
MENE	Venture	500	1	\$250.00
EWG	CNSX	500	1	\$90.00
HPQ	Venture	500	1	\$125.00
GWA	Venture	500	1	\$47.50
HCAL	TSX	500	4	\$9,985.00
PE	Venture	500	1	\$295.00
PAID	CNSX	500	1	\$87.50
CMDO	TSX	500	4	\$9,390.00
PFH.F	TSX	500	3	\$8,350.00
ETC	TSX	500	2	\$2,398.00
WHY	Venture	500	1	\$152.50
ELEF	TSX	500	1	\$270.00
AKMY	Venture	500	1	\$70.00
READ	CNSX	500	1	\$50.00
ZMI	TSX	500	3	\$7,402.00
CYBR	TSX	500	5	\$17,290.00
OAM	Venture	500	1	\$165.00
GWO.PR.G	TSX	500	4	\$10,063.00
NXLV	Venture	500	1	\$80.00
CU.PR.H	TSX	500	4	\$10,351.00
MHCD	TSX	500	1	\$5,355.00
PFMN	TSX	500	2	\$6,498.00
EQL	TSX	500	5	\$13,633.00
AU	Venture	500	1	\$227.50
ORV	TSX	500	1	\$100.00
HAB	TSX	500	2	\$4,729.00
LUR	CNSX	500	1	\$225.00
IBT	Venture	500	1	\$285.00
DCBO	TSX	500	5	\$18,618.00
CGHY	TSX	500	1	\$4,555.00
DLTA	Venture	500	1	\$87.50
MMX	TSX	500	5	\$2,276.00
ENB.PR.T	TSX	500	3	\$8,102.00

FW	Venture	500	1	\$237.50
CERT	Venture	500	1	\$410.00
APM	Venture	500	1	\$395.00
GMIN	Venture	500	1	\$335.00
AMM	TSX	500	1	\$162.50
FO	Venture	500	1	\$52.50
RY.PR.M	TSX	500	3	\$9,850.00
XHD	TSX	500	4	\$14,424.00
MVRS	NEO	500	4	\$3,861.00
XTD	TSX	400	4	\$1,846.00
CPX.PR.C	TSX	400	3	\$8,520.00
CVE.PR.G	TSX	400	3	\$7,820.00
ZGB	TSX	400	4	\$17,656.00
XMC	TSX	400	3	\$9,644.00
ENB.PR.D	TSX	400	2	\$7,080.00
CRQ	NEO	400	2	\$7,563.00
ENB.PR.N	TSX	400	3	\$7,139.00
XIN	TSX	400	4	\$10,685.00
AAPL	NEO	400	3	\$8,499.00
BPO.PR.I	TSX	400	3	\$8,085.00
QIF	NEO	400	4	\$10,809.00
HGRO	TSX	400	3	\$4,683.00
PWF.PR.O	TSX	400	3	\$8,964.00
TRP.PR.A	TSX	400	3	\$5,978.00
MDF	TSX	400	4	\$1,150.00
POW.PR.B	TSX	400	3	\$8,162.00
GWO.PR.S	TSX	400	4	\$8,076.00
BMO.PR.E	TSX	400	3	\$9,071.00
IFOS	Venture	400	3	\$824.00
TRVL	TSX	400	4	\$6,731.00
QEF	NEO	400	2	\$11,689.00
TQCD	TSX	400	2	\$5,658.00
PGI.UN	TSX	400	1	\$3,092.00
RID	TSX	400	1	\$7,636.00
IFC.PR.C	TSX	400	3	\$6,896.00
STC	TSX	400	4	\$2,876.00
ALA.PR.G	TSX	400	2	\$7,022.00
TOT	TSX	400	4	\$2,838.00
BMO.PR.S	TSX	400	4	\$7,936.00
SJ	TSX	400	4	\$16,133.00
PMIF.U	TSX	400	1	\$7,408.00
ZGI	TSX	400	3	\$16,508.00
TOY	TSX	400	4	\$17,254.00
XSEA	TSX	400	1	\$7,452.00
COST	NEO	400	4	\$8,967.00
ELF.PR.G	TSX	400	4	\$7,450.00
HAZ	TSX	400	1	\$10,052.00
TD.PF.E	TSX	400	3	\$8,280.00
XMH	TSX	400	4	\$8,343.00
FIXD	NEO	400	1	\$6,820.00
FTS.PR.H	TSX	400	3	\$5,120.00
EAGB	NEO	400	2	\$3,982.00
PKT	Venture	400	2	\$396.00
TA.PR.F	TSX	300	2	\$5,820.00
VMD	TSX	300	3	\$2,437.00
MFC.PR.C	TSX	300	3	\$5,364.00
ZWG	TSX	300	3	\$7,781.00
POW.PR.A	TSX	300	3	\$6,392.00
EDGF	TSX	300	2	\$2,577.00
WILD	TSX	300	3	\$696.00
XEH	TSX	300	3	\$7,450.00
PWF.PR.E	TSX	300	2	\$6,290.00

HTL	Venture	300	1	\$504.00
CVO	TSX	300	1	\$1,746.00
BCE.PR.E	TSX	300	2	\$5,400.00
ZIC	TSX	300	3	\$4,984.00
WSGB	NEO	300	1	\$6,555.00
XSEM	TSX	300	3	\$5,046.00
BAM.PR.M	TSX	300	2	\$5,655.00
ZDJ	TSX	300	3	\$13,926.00
CPLF	TSX	300	3	\$1,847.00
THNC	TSX	300	2	\$492.00
GWO.PR.P	TSX	300	3	\$6,225.00
YXM	TSX	300	1	\$5,328.00
DGRC	TSX	300	3	\$9,585.00
CGLO	TSX	300	2	\$5,972.00
BTCQ	TSX	300	3	\$1,333.00
CYH	TSX	300	1	\$5,535.00
TQGD	TSX	300	3	\$4,266.00
CU.PR.F	TSX	300	2	\$5,349.00
MFC.PR.I	TSX	300	2	\$6,686.00
ILGB	TSX	300	1	\$2,484.00
ZJK	TSX	300	2	\$5,074.00
GWO.PR.I	TSX	300	2	\$5,364.00
FFH	TSX	300	3	\$191,962.00
BCE.PR.Y	TSX	300	2	\$5,433.00
BPYP.PR.A	TSX	300	3	\$7,275.00
PVS.PR.F	TSX	300	2	\$7,395.00
NOVR	Venture	300	1	\$471.00
QUU	TSX	300	1	\$43,032.00
PWF.PR.K	TSX	300	3	\$5,695.00
CWB.PR.D	TSX	300	3	\$7,396.00
XIG	TSX	300	1	\$5,787.00
CM.PR.T	TSX	300	1	\$7,230.00
XEU	TSX	300	2	\$6,351.00
BRAG	TSX	300	3	\$1,628.00
WN.PR.E	TSX	300	2	\$5,579.00
PZA	TSX	300	3	\$3,783.00
HHL.U	TSX	300	2	\$2,381.00
LNF	TSX	300	3	\$5,125.00
FLI	TSX	300	3	\$2,867.00
REAX	TSX	300	3	\$642.00
TD.PF.C	TSX	300	3	\$5,714.00
ZBAL	TSX	300	2	\$9,363.00
GDV	TSX	300	2	\$2,979.00
MPCT.UN	TSX	300	2	\$1,173.00
BANK	TSX	300	1	\$2,139.00
MAGT	TSX	300	2	\$6,968.00
TH	TSX	300	2	\$832.00
FCMO	TSX	300	2	\$2,892.00
BPO.PR.C	TSX	300	2	\$6,705.00
HGY	TSX	300	1	\$1,377.00
ASCU	TSX	300	2	\$524.00
AX.PR.I	TSX	300	2	\$7,464.00
AAWH.U	CNSX	300	2	\$642.00
DR	TSX	300	3	\$3,178.00
PVS.PR.J	TSX	300	2	\$6,705.00
ME	TSX	300	1	\$465.00
NFLX	NEO	300	2	\$2,816.00
BCE.PR.H	TSX	300	3	\$5,343.00
POW.PR.D	TSX	300	2	\$5,916.00
BGI.UN	TSX	300	3	\$1,524.00
FXM	TSX	300	2	\$5,695.00
WN.PR.C	TSX	300	2	\$6,174.00

CGI.PR.D	TSX	300	3	\$7,390.00
FFH.PR.H	TSX	300	2	\$5,370.00
UGE	Venture	300	2	\$381.00
TPX.B	TSX	300	1	\$19,260.00
XEN	TSX	300	3	\$8,272.00
HCRE	TSX	300	2	\$6,758.00
BMO.PR.Y	TSX	300	2	\$6,060.00
PIC.PR.A	TSX	300	3	\$4,185.00
ENB.PR.J	TSX	300	2	\$4,893.00
ELF.PR.H	TSX	300	2	\$6,510.00
FCIQ	TSX	200	2	\$5,544.00
GOOG	NEO	200	1	\$3,428.00
DS	TSX	200	2	\$1,618.00
ZWA	TSX	200	2	\$4,371.00
FCGB.U	TSX	200	2	\$3,124.00
WE	Venture	200	1	\$482.00
TRI.PR.B	TSX	200	1	\$2,746.00
BPO.PR.P	TSX	200	1	\$2,890.00
TRP.PR.B	TSX	200	2	\$2,273.00
ENB.PR.F	TSX	200	2	\$3,590.00
BAM.PR.B	TSX	200	2	\$2,442.00
ALA.PR.E	TSX	200	1	\$3,980.00
ECO	TSX	200	1	\$832.00
XSTH	TSX	200	2	\$7,287.00
RY.PR.J	TSX	200	1	\$4,040.00
ZMT	TSX	200	2	\$8,828.00
XEM	TSX	200	2	\$5,428.00
MEE	TSX	200	1	\$4,476.00
VVL	TSX	200	2	\$7,438.00
RTA	NEO	200	1	\$5,028.00
XTC	TSX	200	2	\$1,486.00
XSAB	TSX	200	2	\$3,470.00
HAI	TSX	200	1	\$686.00
QXM	TSX	200	1	\$4,516.00
RUP	Venture	200	2	\$765.00
HGR	TSX	200	2	\$1,256.00
MUX	TSX	200	2	\$1,101.00
CMAG	TSX	200	2	\$4,769.00
ESGE	TSX	200	2	\$4,979.00
ORC.B	Venture	200	2	\$958.00
RY.PR.N	TSX	200	1	\$4,202.00
CPX.PR.A	TSX	200	1	\$2,740.00
BRK	NEO	200	1	\$4,172.00
CM.PR.P	TSX	200	1	\$3,780.00
QGB	NEO	200	1	\$4,484.00
TECH	TSX	200	1	\$1,456.00
FFH.PR.J	TSX	200	1	\$3,700.00
TRP.PR.G	TSX	200	1	\$3,550.00
BPO.PR.R	TSX	200	1	\$3,050.00
BAM.PR.T	TSX	200	2	\$3,018.00
BPS.PR.A	TSX	200	1	\$5,000.00
GDV.PR.A	TSX	200	2	\$1,936.00
XDGH	TSX	200	1	\$4,250.00
LB.PR.H	TSX	200	1	\$3,422.00
BAM.PR.K	TSX	200	2	\$2,502.00
GWO.PR.H	TSX	200	2	\$3,810.00
RY.PR.S	TSX	200	1	\$4,296.00
TPE	TSX	200	2	\$3,218.00
DGHI	Venture	200	2	\$200.00
QCD	TSX	200	2	\$6,063.00
BAM.PF.G	TSX	200	1	\$3,332.00

FCIM	TSX	200	2	\$1,616.00
DXT	TSX	200	2	\$1,076.00
ZDI	TSX	200	2	\$3,422.00
KEG.UN	TSX	200	2	\$3,090.00
XSUS	TSX	200	2	\$5,354.00
ENB.PR.A	TSX	200	1	\$4,306.00
TTP	TSX	200	2	\$4,256.00
FHYD	Venture	200	2	\$850.00
HUZ	TSX	200	1	\$1,892.00
ENB.PF.G	TSX	200	2	\$2,970.00
BCE.PR.C	TSX	200	1	\$3,514.00
TA.PR.H	TSX	200	2	\$4,567.00
BIP.PR.B	TSX	200	2	\$4,946.00
ZGD	TSX	200	2	\$12,008.00
BYD	TSX	200	2	\$36,124.00
NSCB	TSX	200	1	\$4,286.00
FCSB	TSX	200	1	\$4,746.00
AX.PR.E	TSX	200	2	\$4,616.00
DC.A	TSX	200	2	\$244.00
LCFS	TSX	200	2	\$2,026.00
ZFH	TSX	200	1	\$2,662.00
BAM.PF.E	TSX	200	2	\$3,260.00
MINN	TSX	200	1	\$2,198.00
CESG	NEO	200	1	\$4,648.00
ETHQ	TSX	200	2	\$1,480.00
FTS.PR.M	TSX	200	1	\$3,500.00
IFC.PR.G	TSX	200	2	\$3,908.00
SVR.C	TSX	200	1	\$2,122.00
CSD	TSX	200	1	\$2,988.00
PWF.PR.Z	TSX	200	2	\$4,086.00
RCD	TSX	200	1	\$4,524.00
ENB.PF.V	TSX	200	1	\$4,024.00
BGU	TSX	100	1	\$3,084.00
SITC	NEO	100	1	\$2,411.00
GURU	TSX	100	1	\$353.00
PET	TSX	100	1	\$3,524.00
TCLV	TSX	100	1	\$1,834.00
ZDY	TSX	100	1	\$3,340.00
QTIP	NEO	100	1	\$8,726.00
DXB	TSX	100	1	\$1,763.00
ZCB	TSX	100	1	\$4,378.00
RUD.U	TSX	100	1	\$3,262.00
ZPW	TSX	100	1	\$1,359.00
PTK	Venture	100	1	\$415.00
PID	TSX	100	1	\$1,677.00
ZGRO	TSX	100	1	\$3,311.00
SGD	CNSX	100	1	\$290.00
ZTL	NEO	100	1	\$4,169.00
POW.PR.C	TSX	100	1	\$2,249.00
ETL	Venture	100	1	\$237.00
LPEN	TSX	100	1	\$196.00
CU.PR.I	TSX	100	1	\$2,438.00
XMM	TSX	100	1	\$2,526.00
TCSB	TSX	100	1	\$1,413.00
CNX	Venture	100	1	\$244.00
CM.PR.Y	TSX	100	1	\$2,425.00
FCIV	TSX	100	1	\$2,343.00
HXEM	TSX	100	1	\$2,894.00
FFH.PR.M	TSX	100	1	\$2,090.00
ANRG	TSX	100	1	\$843.00
VXC	TSX	100	1	\$4,201.00

ORA	TSX	100	1	\$948.00
GWO.PR.N	TSX	100	1	\$1,500.00
SII	TSX	100	1	\$4,702.00
PVS.PR.K	TSX	100	1	\$2,201.00
DRUG	CNSX	100	1	\$148.00
HLF	TSX	100	1	\$1,272.00
PDF	TSX	100	1	\$2,870.00
L.PR.B	TSX	100	1	\$2,218.00
REM	NEO	100	1	\$1,355.00
RUD	TSX	100	1	\$4,496.00
DXC	TSX	100	1	\$3,041.00
XCG	TSX	100	1	\$3,904.00
BAM.PF.F	TSX	100	1	\$1,790.00
QQC	TSX	100	1	\$1,812.00
VRIF	TSX	100	1	\$2,227.00
BPO.PR.N	TSX	100	1	\$1,439.00
FCCM	TSX	100	1	\$935.00
NUBF	TSX	100	1	\$2,227.00
XHB	TSX	100	1	\$1,805.00
CRED	TSX	100	1	\$1,854.00
ZNQ	TSX	100	1	\$4,952.00
MRT.UN	TSX	100	1	\$508.00
GATO	TSX	100	1	\$406.00
NANO	TSX	100	1	\$267.00
ZSB	TSX	100	1	\$4,599.00
MNS	TSX	100	1	\$1,571.00
IFC.PR.A	TSX	100	1	\$1,714.00
HOM.U	TSX	100	1	\$1,416.00
DIS	NEO	100	1	\$1,166.00
DCM	TSX	100	1	\$133.00
HIG	TSX	100	1	\$830.00
IQD	TSX	100	1	\$2,651.00
FCID	TSX	100	1	\$1,984.00
LIFE	TSX	100	1	\$2,018.00
ENS	TSX	100	1	\$1,465.00
BCE.PR.B	TSX	100	1	\$1,810.00
ZINN	TSX	100	1	\$2,064.00
SHLE	TSX	100	1	\$150.00
SYZ	TSX	100	1	\$578.00
SITI	NEO	100	1	\$1,930.00
ISV	TSX	100	1	\$2,101.00
ZJG	TSX	100	1	\$5,728.00
GWO.PR.M	TSX	100	1	\$2,309.00
PPL.PR.C	TSX	100	1	\$1,770.00
ZID	TSX	100	1	\$3,680.00
CHPS	TSX	100	1	\$1,760.00
HCA	TSX	100	1	\$2,089.00
VLB	TSX	100	1	\$2,072.00
PBL	TSX	100	1	\$1,828.00
DXIF	TSX	100	1	\$1,670.00
ENB.PR.Y	TSX	100	1	\$1,502.00
DXU	TSX	100	1	\$4,234.00
HUG	TSX	100	1	\$1,377.00
EMA.PR.F	TSX	100	1	\$1,750.00
PRA	TSX	100	1	\$2,623.00
HMMJ	TSX	100	1	\$726.00
MDNA	TSX	100	1	\$114.00
ZCON	TSX	100	1	\$2,947.00
MCLD	Venture	100	1	\$210.00
STPL	TSX	100	1	\$2,204.00
MGB	TSX	100	1	\$1,621.00
GWO.PR.Y	TSX	100	1	\$1,769.00

PFL	TSX	100	1	\$1,967.50
FCCD	TSX	100	1	\$2,673.00
BDI	TSX	100	1	\$378.00
NAHF	NEO	100	1	\$1,235.00
BAM.PF.B	TSX	100	1	\$1,763.00
EMV.B	TSX	100	1	\$2,285.00
NGEN	Venture	100	1	\$188.00
INE.PR.A	TSX	100	1	\$1,430.00
BAM.PF.J	TSX	100	1	\$2,373.00
GRA	TSX	100	1	\$321.00
CARE	TSX	100	1	\$233.00
SPPP	TSX	100	1	\$1,998.00
BCE.PR.T	TSX	100	1	\$1,753.00
XHU	TSX	100	1	\$2,675.00
AZ	Venture	100	1	\$240.00
LFE.PR.B	TSX	100	1	\$978.00
XDSR	TSX	100	1	\$4,024.00
PXU.F	TSX	100	1	\$4,617.00
KILO.B	TSX	100	1	\$2,794.00
FHI	TSX	100	1	\$1,099.00
EDGE	TSX	100	1	\$2,765.00
HYBR	TSX	100	1	\$806.00
ADW.A	TSX	100	1	\$550.00
DATA	TSX	100	1	\$1,507.00
THU	TSX	100	1	\$2,495.00
HBAL	TSX	100	1	\$1,171.00
DTOL	TSX	100	1	\$598.00
CINT	TSX	100	1	\$1,744.00
BPO.PR.Y	TSX	100	1	\$1,171.00
ONC	TSX	100	1	\$172.00
CF.PR.A	TSX	100	1	\$1,560.00
TPU	TSX	100	1	\$2,852.00
CSW.A	TSX	100	1	\$1,717.00
TRP.PR.C	TSX	100	1	\$1,230.00
RBO	TSX	100	1	\$1,748.00
CWW	TSX	100	1	\$4,178.00