

Trading Activity for September 15th, 2022

Volume
49,192,209.00

Trades
95,860.00

Value
\$435,317,700.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TCF	CNSX	1,249,000	123	\$633,420.00
BTE	TSX	751,000	1,245	\$4,954,575.00
GUG	Venture	722,000	97	\$87,640.00
XEG	TSX	709,900	336	\$11,058,818.00
ABRA	Venture	677,000	256	\$277,275.00
XIU	TSX	645,400	971	\$19,332,604.00
AGMR	Venture	595,500	260	\$195,732.50
ESG.F	TSX	576,097	1	\$15,197,438.86
HQD	TSX	571,600	331	\$4,675,231.00
AR	TSX	570,000	307	\$301,802.50
ATH	TSX	568,300	850	\$1,284,254.00
NGD	TSX	511,100	1,171	\$572,519.00
BTO	TSX	452,100	958	\$1,979,978.00
XLY	TSX	441,000	264	\$20,130.00
DML	TSX	408,000	1,380	\$719,498.00
PTU	Venture	394,000	23	\$32,780.00
KRR	TSX	385,400	556	\$1,104,662.50
K	TSX	355,100	1,056	\$1,555,207.50
LQID	CNSX	353,000	8	\$17,650.00
ADD	Venture	353,000	12	\$22,195.00
GTE	TSX	347,700	1,465	\$675,569.00
RGD	Venture	345,500	108	\$136,007.50
TAL	Venture	341,000	87	\$245,250.00
HUT	TSX	329,700	736	\$917,960.00
NUMI	TSX	321,000	270	\$102,200.00
OGC	TSX	319,500	1,490	\$662,298.00
NWH.DB.H	TSX	311,000	29	\$314,185.00
MEG	TSX	310,438	310	\$5,601,007.00
XFN	TSX	305,300	444	\$14,008,990.50
HQU	TSX	302,100	283	\$3,031,696.50
PQE	Venture	302,000	12	\$16,400.00
ACB	TSX	300,000	603	\$608,957.50
HALO	NEO	291,000	14	\$15,860.00
AEC	Venture	274,000	30	\$18,630.00
SBB	TSX	264,500	335	\$256,395.00
CPG	TSX	264,100	847	\$2,450,390.50
TVE	TSX	243,000	920	\$958,692.00
MEGA	CNSX	240,000	4	\$14,400.00
FCU	TSX	224,000	143	\$176,390.00
ENB	TSX	217,900	1,385	\$12,052,694.00
CJR.B	TSX	216,800	898	\$561,573.50
MFC	TSX	213,300	1,133	\$4,899,538.00
GEMS	CNSX	212,000	41	\$59,517.50
MUR	Venture	205,000	23	\$23,355.00
MOZ	TSX	200,200	177	\$205,958.50
SAE	Venture	197,000	33	\$17,345.00

DEFN	Venture	197,000	39	\$46,282.50
FF	TSX	195,500	44	\$42,447.50
T	TSX	186,800	1,739	\$5,343,864.00
ZEB	TSX	178,800	503	\$6,300,256.50
DM	Venture	178,000	7	\$14,160.00
DOS	Venture	176,000	8	\$7,520.00
GSVR	Venture	172,000	46	\$65,597.50
WM	TSX	168,500	102	\$24,077.50
WEED	TSX	168,100	497	\$771,393.00
FAT	CNSX	168,000	43	\$52,345.00
KWG	CNSX	167,000	8	\$5,880.00
BTC	CNSX	166,000	17	\$10,475.00
CEI	Venture	165,000	45	\$120,070.00
LUFF	CNSX	163,000	5	\$1,945.00
IMG	TSX	162,600	238	\$264,851.00
CVE	TSX	159,200	1,198	\$3,974,939.00
AC	TSX	156,600	858	\$3,011,684.50
GXE	TSX	154,400	208	\$199,502.00
CXB	TSX	153,700	173	\$151,331.00
PGM	Venture	152,500	43	\$19,402.50
NORA	Venture	152,000	4	\$3,800.00
AUN	Venture	152,000	17	\$2,045.00
BRC	Venture	151,000	96	\$69,455.00
FM	TSX	150,400	974	\$3,509,648.00
GOAT	CNSX	148,000	5	\$5,525.00
ABX	TSX	146,500	785	\$2,935,224.00
GOCO	CNSX	146,000	103	\$81,580.00
VXTR	Venture	145,500	79	\$81,010.00
VZLA	Venture	144,200	79	\$232,307.00
GXU	Venture	143,500	118	\$41,670.00
MAXX	CNSX	142,000	28	\$107,065.00
IBO	Venture	142,000	12	\$7,030.00
WDO	TSX	141,200	88	\$1,180,318.50
ITKO	CNSX	141,000	15	\$10,285.00
MGA	TSX	139,500	48	\$36,050.00
SYH	Venture	138,500	57	\$66,790.00
RHC	Venture	136,500	48	\$49,097.50
SCZ	Venture	135,000	46	\$50,170.00
BMK	Venture	130,000	2	\$1,300.00
SU	TSX	127,000	1,016	\$5,265,414.50
NKG	Venture	127,000	46	\$43,037.50
KTN	Venture	125,000	65	\$15,342.50
SLVR	Venture	125,000	28	\$33,282.50
ARX	TSX	122,800	1,073	\$2,348,141.50
THRM	Venture	121,000	28	\$8,800.00
CNQ	TSX	120,300	1,131	\$8,629,882.00
EGT	Venture	120,000	32	\$51,060.00
GMTN	TSX	119,000	56	\$28,617.50
HSU	TSX	119,000	288	\$1,630,160.00
BITF	TSX	117,800	171	\$199,120.50
XBC	TSX	116,500	82	\$78,350.00
CCHW	CNSX	113,200	83	\$249,212.00
CP	TSX	111,300	1,081	\$11,281,278.00
MMEN	CNSX	111,000	5	\$7,765.00
CWEB	TSX	110,000	78	\$71,960.00
TGOD	CNSX	110,000	13	\$6,895.00
ETHX.B	TSX	109,500	280	\$801,663.00
SEI	Venture	109,500	49	\$15,727.50
ROS	Venture	109,500	15	\$20,810.00
GGD	TSX	108,500	597	\$152,686.00
MNO	TSX	108,500	26	\$64,105.00

PAM	TSX	108,500	778	\$5,168,510.00
HEXO	TSX	107,000	121	\$28,430.00
TRP	TSX	102,500	902	\$6,490,059.00
XGD	TSX	100,800	206	\$1,440,143.00
SSV	Venture	100,500	57	\$19,720.00
LMR	Venture	100,000	5	\$4,500.00
VR	CNSX	98,000	6	\$3,835.00
BHT	Venture	98,000	13	\$9,885.00
EDGM	CNSX	96,000	9	\$3,530.00
CCE	Venture	95,500	21	\$13,597.50
FUU	Venture	95,500	23	\$10,947.50
LIO	Venture	95,500	66	\$95,765.00
BNS	TSX	93,800	884	\$6,724,883.00
GRAT	Venture	92,500	27	\$34,725.00
MOX	Venture	91,000	48	\$72,755.00
HPL.H	Venture	90,000	2	\$5,400.00
VDY	TSX	90,000	170	\$3,840,545.00
WCP	TSX	89,400	649	\$843,541.00
CG	TSX	88,600	733	\$489,118.00
DYA	TSX	87,500	26	\$21,535.00
RVV	CNSX	87,500	145	\$34,495.00
LUN	TSX	87,400	687	\$615,433.00
AQN	TSX	87,000	739	\$1,540,974.00
EQTY	Venture	87,000	7	\$4,880.00
WNDR	TSX	86,500	33	\$44,080.00
LOU	Venture	86,500	28	\$49,300.00
CPAU	Venture	86,000	24	\$40,625.00
CMMC	TSX	85,700	221	\$128,094.00
BTCC.B	TSX	85,600	144	\$327,249.00
SOLR	Venture	85,500	18	\$8,297.50
TWM	TSX	84,500	570	\$106,105.00
HNU	TSX	84,100	354	\$2,433,358.00
SHOP	TSX	83,600	370	\$3,755,600.00
BIGG	CNSX	83,000	24	\$42,535.00
BCE	TSX	82,500	799	\$5,077,519.00
EOG	Venture	81,500	36	\$44,225.00
HND	TSX	81,000	145	\$999,311.00
MAI	Venture	80,500	28	\$38,540.00
BRW	Venture	80,000	29	\$26,917.50
MOS	Venture	80,000	2	\$1,200.00
FPX	Venture	79,500	44	\$48,465.00
TD	TSX	78,500	750	\$6,929,244.00
DEFI	NEO	78,000	27	\$26,225.00
NPI	TSX	77,900	677	\$3,500,754.00
TLRY	TSX	75,400	342	\$340,381.00
VTT	Venture	75,000	5	\$3,625.00
S	TSX	74,500	34	\$29,625.00
ZAIR	CNSX	73,500	23	\$20,382.50
ARA	TSX	72,500	47	\$24,515.00
HXT	TSX	71,800	107	\$3,435,894.00
STH	Venture	71,000	10	\$12,195.00
ZPR	TSX	70,900	90	\$717,608.00
FVI	TSX	70,800	148	\$217,554.00
AN	Venture	70,500	15	\$33,680.00
HBM	TSX	70,500	273	\$390,598.50
SGLD	TSX	70,000	12	\$2,790.00
ELVT	Venture	69,500	9	\$9,330.00
OCG	Venture	69,500	15	\$11,902.50
BHC	TSX	69,100	430	\$717,374.00
VIPR	Venture	68,000	30	\$14,880.00
ITE	TSX	67,500	19	\$24,885.00

FIOR	CNSX	67,000	1	\$670.00
DLR.U	TSX	66,100	27	\$667,547.00
AUU	Venture	65,000	2	\$1,625.00
FCR.UN	TSX	64,800	433	\$1,021,034.50
RY	TSX	64,100	631	\$8,211,947.00
VAB	TSX	63,300	111	\$1,422,220.50
HUV	TSX	62,100	138	\$530,432.00
MAH	Venture	62,000	5	\$6,105.00
MWX	Venture	62,000	5	\$1,550.00
CS	TSX	61,200	402	\$192,587.00
LEV	TSX	61,100	389	\$307,392.50
HSD	TSX	61,000	56	\$498,017.50
EMPR	Venture	61,000	16	\$14,922.50
XBB	TSX	60,200	117	\$1,657,435.50
DLR	TSX	60,000	32	\$799,619.00
NICL	Venture	60,000	11	\$3,835.00
AFM	Venture	59,500	31	\$43,120.00
VIK	CNSX	59,500	8	\$33,485.00
MPM	Venture	59,500	12	\$15,982.50
HOD	TSX	59,100	67	\$643,966.00
NXO	Venture	59,000	9	\$4,140.00
NCU	TSX	58,500	70	\$16,767.50
CVV	Venture	58,000	53	\$30,585.00
CMB	Venture	57,500	29	\$8,720.00
EFR	TSX	57,100	535	\$523,413.00
BAM.A	TSX	56,800	449	\$3,689,529.00
RECO	Venture	56,700	169	\$322,749.00
RCI.B	TSX	56,000	496	\$3,083,829.00
ETHH.B	TSX	55,900	354	\$397,818.00
CCB	Venture	55,000	4	\$2,025.00
VSBY	CNSX	55,000	22	\$14,482.50
LFST	Venture	55,000	24	\$5,435.00
RMI	Venture	55,000	3	\$550.00
DV	Venture	55,000	37	\$27,912.50
FTS	TSX	54,800	494	\$3,114,434.00
POW	TSX	54,600	485	\$1,873,227.00
HPR	TSX	54,600	66	\$454,594.00
MMG	Venture	54,000	8	\$19,845.00
BMO	TSX	53,300	505	\$6,821,666.00
CMC	Venture	53,000	4	\$3,445.00
XUS.U	TSX	52,900	166	\$2,611,906.00
TOU	TSX	52,100	512	\$4,297,006.00
TBP	TSX	52,000	4	\$3,310.00
VUL	Venture	51,500	14	\$23,800.00
RVG	Venture	51,000	23	\$32,270.00
FIT	CNSX	51,000	5	\$2,805.00
TA	TSX	50,500	377	\$608,852.00
USGD	CNSX	50,000	12	\$19,980.00
AAG	Venture	50,000	10	\$9,010.00
TCW	TSX	50,000	190	\$173,190.00
FUSE	Venture	50,000	8	\$3,840.00
RHT	Venture	49,500	15	\$25,635.00
RSLV	Venture	49,500	41	\$17,870.00
YRB	TSX	49,000	1	\$1,960.00
DAN	Venture	48,000	27	\$21,665.00
CCO	TSX	48,000	458	\$1,854,146.00
AMMP	CNSX	48,000	13	\$19,792.50
CSAV	TSX	47,800	6	\$2,394,755.00
NGC	Venture	47,500	25	\$29,050.00
NTR	TSX	47,400	466	\$5,644,076.00
CNR	TSX	47,100	456	\$7,451,735.00

JAX	Venture	47,000	6	\$2,065.00
IGLD	CNSX	47,000	5	\$1,645.00
GLDC	Venture	47,000	28	\$30,600.00
COIN	NEO	46,500	10	\$15,300.00
DFN	TSX	46,500	196	\$345,610.00
NVLH	CNSX	46,500	8	\$5,997.50
NA	TSX	46,200	446	\$4,262,238.00
PEX	Venture	46,000	8	\$14,005.00
AAV	TSX	45,800	273	\$517,299.00
TECK.B	TSX	45,300	394	\$1,967,389.50
DEF	Venture	45,000	24	\$12,297.50
BNCH	Venture	45,000	12	\$16,380.00
AFI	CNSX	45,000	8	\$5,865.00
XIC	TSX	44,800	63	\$1,405,604.50
DSV	Venture	44,500	206	\$44,441.00
FVL	TSX	44,500	20	\$19,340.00
AVL	TSX	44,500	12	\$6,110.00
TUD	Venture	44,000	32	\$39,280.00
IGX	TSX	43,500	17	\$8,040.00
AOT	TSX	43,500	11	\$16,332.50
CIA	TSX	42,400	263	\$198,307.00
HOU	TSX	42,300	89	\$754,982.00
PRR	CNSX	42,000	18	\$8,502.50
YRI	TSX	41,200	181	\$234,953.00
ZWU	TSX	41,200	73	\$516,874.50
EMP.A	TSX	41,100	400	\$1,471,196.00
NSP	Venture	41,000	2	\$670.00
BB	TSX	40,400	199	\$321,303.00
VLI	Venture	40,000	8	\$2,900.00
KGC	Venture	40,000	4	\$2,150.00
FIND	Venture	40,000	34	\$32,170.00
GLM	CNSX	40,000	5	\$2,225.00
GEM	Venture	40,000	2	\$2,200.00
CTS	TSX	39,900	365	\$248,890.50
PNG	Venture	39,500	22	\$17,667.50
GLXY	TSX	39,000	97	\$294,099.00
MSET	CNSX	39,000	47	\$18,917.50
CJ	TSX	38,600	242	\$300,849.00
XSP	TSX	38,600	93	\$1,619,336.00
EBIT	TSX	38,200	98	\$373,107.00
SCOT	Venture	38,000	10	\$7,035.00
LABS	TSX	38,000	6	\$2,875.00
U.UN	TSX	37,600	232	\$609,815.50
BIR	TSX	37,300	258	\$429,653.00
FOXG	Venture	37,000	3	\$2,200.00
GDNP	Venture	37,000	15	\$13,482.50
EMH	CNSX	37,000	3	\$1,665.00
DIR.UN	TSX	36,900	297	\$436,791.50
SKE	TSX	36,600	188	\$272,784.00
KEY	TSX	36,300	328	\$1,137,910.00
JUBA	CNSX	36,000	10	\$13,937.50
ATOM	Venture	36,000	2	\$1,620.00
CYBN	NEO	36,000	58	\$32,135.00
EMO	Venture	36,000	41	\$31,285.00
PMIF	TSX	35,900	93	\$645,896.50
DBG	Venture	35,500	16	\$18,127.50
SWRM	CNSX	35,500	3	\$3,667.50
CAKE	CNSX	35,500	2	\$5,502.50
XRE	TSX	35,200	35	\$593,678.50
NXE	TSX	35,000	212	\$199,992.50
DIAM	TSX	35,000	10	\$3,982.50

BRGO	Venture	35,000	3	\$1,950.00
VGD	Venture	35,000	7	\$6,000.00
LKY	Venture	35,000	1	\$1,400.00
AEM	TSX	34,800	338	\$1,892,484.50
CM	TSX	34,600	336	\$2,216,608.00
HR.UN	TSX	34,300	299	\$424,623.50
NSE	Venture	34,000	31	\$33,830.00
OGO	Venture	34,000	4	\$3,400.00
EFN	TSX	33,900	318	\$568,059.50
PDM	Venture	33,500	10	\$5,132.50
KNT	TSX	33,200	145	\$236,229.00
SVM	TSX	33,100	122	\$99,050.50
LSPD	TSX	33,100	243	\$849,215.00
BSK	Venture	33,000	10	\$5,690.00
TLG	TSX	33,000	16	\$12,965.00
DPM	TSX	32,800	183	\$188,280.00
CPD	TSX	32,800	51	\$395,703.00
SJR.B	TSX	32,300	271	\$1,091,521.00
BTCX.B	TSX	32,300	79	\$126,197.00
CSM	TSX	32,000	1	\$1,120.00
CURA	CNSX	31,900	125	\$247,579.00
GEI	TSX	31,100	306	\$774,731.00
BEA	Venture	31,000	2	\$1,680.00
AWLI	CNSX	31,000	18	\$25,280.00
GGG	Venture	31,000	6	\$1,905.00
OC	Venture	31,000	2	\$1,085.00
MAE	Venture	31,000	20	\$1,860.00
WPM	TSX	30,900	278	\$1,294,484.00
CSH.UN	TSX	30,800	173	\$310,220.00
TWR	Venture	30,500	5	\$7,437.50
GSQ	CNSX	30,500	11	\$3,817.50
EAST	Venture	30,000	1	\$1,200.00
LI	Venture	30,000	176	\$67,102.50
APGO	Venture	30,000	9	\$4,510.00
LUCK	Venture	30,000	7	\$3,220.00
WLLW	TSX	30,000	10	\$4,050.00
NWST	Venture	29,500	9	\$9,170.00
GWO	TSX	29,300	266	\$927,126.00
IDLE.X	CNSX	29,000	7	\$365.00
DMT	Venture	29,000	9	\$5,040.00
OSI	Venture	29,000	21	\$15,595.00
BRZ	Venture	29,000	16	\$11,155.00
EMA	TSX	29,000	276	\$1,757,045.00
SGQ	TSX	29,000	13	\$4,495.00
SSL	TSX	28,900	276	\$237,294.00
GAL	Venture	28,500	5	\$14,735.00
FFNT	CNSX	28,500	42	\$17,130.00
FMC	Venture	28,000	7	\$4,337.50
SIC	Venture	28,000	5	\$7,210.00
BRAX	CNSX	28,000	10	\$1,820.00
AGX	Venture	28,000	6	\$6,182.50
TMAS	CNSX	28,000	3	\$2,320.00
MTL	TSX	28,000	181	\$439,744.00
FLWR	Venture	28,000	2	\$800.00
CRI	Venture	28,000	2	\$4,430.00
MEDA	CNSX	28,000	10	\$7,357.50
ATD	TSX	27,900	276	\$1,634,110.00
MRE	TSX	27,700	269	\$283,373.00
TORQ	Venture	27,500	11	\$22,855.00
BTCC	TSX	27,400	90	\$107,070.00
H	TSX	27,200	270	\$949,847.00
FNI	CNSX	27,000	5	\$2,815.00

DELX	Venture	27,000	4	\$4,570.00
AGI	TSX	27,000	92	\$252,865.50
CCW	Venture	27,000	4	\$3,025.00
DFN.PR.A	TSX	26,800	62	\$254,171.00
LIS	Venture	26,500	8	\$14,675.00
NBY	Venture	26,500	6	\$3,215.00
NEV	Venture	26,500	14	\$8,225.00
IVN	TSX	26,200	233	\$234,336.00
NGT	TSX	26,100	251	\$1,464,168.50
YUM	CNSX	26,000	4	\$1,350.00
HG	CNSX	26,000	9	\$3,972.50
SLV	CNSX	26,000	6	\$8,520.00
PLUR	Venture	26,000	12	\$5,972.50
BLLG	CNSX	26,000	11	\$8,510.00
CUB	TSX	26,000	11	\$3,965.00
IP	CNSX	26,000	4	\$1,580.00
KMP.UN	TSX	25,700	230	\$432,165.00
HZU	TSX	25,200	21	\$204,146.00
ROK	Venture	25,000	15	\$8,505.00
GRSL	Venture	25,000	6	\$3,482.50
LGD	TSX	25,000	24	\$10,452.50
BCM	Venture	25,000	15	\$13,970.00
USA	TSX	25,000	13	\$15,395.00
OPTI	CNSX	24,500	12	\$9,667.50
SES	TSX	24,100	162	\$143,875.00
BIG	Venture	24,000	4	\$1,490.00
XGC	Venture	24,000	2	\$1,395.00
NINE	CNSX	24,000	2	\$4,920.00
TRI	TSX	24,000	235	\$3,543,010.00
TSLV	Venture	24,000	19	\$8,285.00
RARE	CNSX	24,000	9	\$17,860.00
FNV	TSX	24,000	238	\$3,750,015.00
SKP	Venture	24,000	5	\$1,880.00
RV	Venture	24,000	1	\$1,920.00
DANC	TSX	23,900	13	\$510,696.00
SLF	TSX	23,900	239	\$1,395,955.00
CHR	TSX	23,700	126	\$69,667.00
ZSP	TSX	23,600	41	\$1,343,500.00
AX.PR.A	TSX	23,600	13	\$597,316.00
REI.UN	TSX	23,400	208	\$469,674.00
OTEX	TSX	23,400	223	\$904,014.00
SVI	TSX	23,300	84	\$134,956.00
AMK	Venture	23,000	5	\$2,915.00
SMY	Venture	23,000	9	\$2,347.50
AAZ	Venture	23,000	2	\$1,620.00
MLY	Venture	23,000	3	\$445.00
VUN	TSX	23,000	98	\$1,627,625.00
CET	TSX	23,000	7	\$15,660.00
TKO	TSX	23,000	105	\$36,234.00
VO	Venture	23,000	13	\$9,037.50
OSK	TSX	22,800	114	\$63,371.00
L	TSX	22,600	226	\$2,557,040.00
CRUZ	CNSX	22,500	4	\$2,710.00
MAW	TSX	22,500	5	\$3,047.50
GAIA	CNSX	22,500	5	\$3,967.50
JRV	Venture	22,500	9	\$11,130.00
BYN	Venture	22,500	6	\$8,077.50
BETR	CNSX	22,500	7	\$4,525.00
EQX	TSX	22,100	86	\$98,447.00
GLDN	Venture	22,000	4	\$2,397.50
DRT	TSX	22,000	8	\$16,045.00
GBRC	Venture	22,000	2	\$1,245.00

AU	Venture	22,000	9	\$10,762.50
HYLD	TSX	22,000	29	\$271,311.00
NXS	Venture	22,000	3	\$340.00
SPA	Venture	22,000	5	\$2,932.50
SAP	TSX	21,800	214	\$755,901.00
XSU	TSX	21,700	64	\$789,859.00
EGLX	TSX	21,700	150	\$33,874.00
NEXE	Venture	21,500	12	\$5,372.50
NVO	TSX	21,500	24	\$10,257.50
ETHH	TSX	21,500	100	\$139,706.00
HHL	TSX	21,400	66	\$169,728.50
HXD	TSX	21,400	20	\$154,772.00
PEY	TSX	21,200	200	\$255,641.00
ZAC	Venture	21,000	3	\$7,667.50
HIVE	Venture	20,700	64	\$121,711.00
AII	TSX	20,500	6	\$13,685.00
FMAN	Venture	20,500	8	\$7,895.00
REVO	Venture	20,500	11	\$4,165.00
HBD	TSX	20,400	6	\$285,064.00
VET	TSX	20,100	143	\$666,125.50
OM	Venture	20,000	5	\$6,800.00
GGI	Venture	20,000	11	\$7,905.00
GAU	TSX	20,000	23	\$13,225.00
KGS	Venture	20,000	1	\$200.00
NEWD	CNSX	20,000	2	\$1,775.00
AALI	Venture	20,000	1	\$200.00
AIM	TSX	19,518	158	\$76,163.02
RR	CNSX	19,500	9	\$9,860.00
WHN	Venture	19,500	12	\$8,347.50
MSCL	Venture	19,500	10	\$6,717.50
ESN	TSX	19,500	9	\$7,185.00
OLA	TSX	19,400	144	\$79,195.00
EFX	TSX	19,200	186	\$124,176.00
CHP.UN	TSX	19,000	190	\$261,367.00
RTI	Venture	19,000	2	\$190.00
THX	Venture	19,000	3	\$4,845.00
ROCK	Venture	19,000	4	\$950.00
FIE	TSX	19,000	17	\$132,641.00
WMG	Venture	19,000	2	\$2,562.50
HFR	TSX	18,900	27	\$183,769.50
ETHY	TSX	18,700	47	\$54,862.00
SBM	Venture	18,500	2	\$3,330.00
TRYP	CNSX	18,500	4	\$3,010.00
TRIP	CNSX	18,500	7	\$2,040.00
GRN	TSX	18,500	7	\$14,510.00
AMY	Venture	18,500	8	\$8,067.50
PAID	CNSX	18,500	1	\$2,867.50
GOLD	TSX	18,400	141	\$21,016.00
VSU	TSX	18,200	26	\$405,477.50
CAR.UN	TSX	18,200	155	\$804,302.00
GBU	Venture	18,000	7	\$4,000.00
VRNO	CNSX	18,000	66	\$132,815.00
NEWU	Venture	18,000	1	\$1,530.00
CANN	CNSX	18,000	5	\$720.00
KHRN	Venture	18,000	10	\$1,980.00
GET	CNSX	18,000	3	\$725.00
TIUM.U	CNSX	18,000	5	\$3,595.00
TIH	TSX	18,000	130	\$1,853,192.00
WHY	Venture	18,000	5	\$6,750.00
MGG	Venture	18,000	8	\$3,815.00
VFV	TSX	17,800	94	\$1,638,344.00

CCX	TSX	17,900	197	\$170,751.00
CR	TSX	17,700	133	\$102,780.00
EDR	TSX	17,700	70	\$69,727.50
DVN	CNSX	17,500	4	\$5,062.50
WML	Venture	17,500	3	\$4,167.50
ESE	Venture	17,500	10	\$9,225.00
WEF	TSX	17,500	97	\$26,811.50
NTAR	CNSX	17,500	14	\$13,530.00
THNK	Venture	17,500	13	\$7,552.50
FTN	TSX	17,200	95	\$155,639.00
XUS	TSX	17,200	41	\$1,106,706.00
BITI	TSX	17,200	43	\$397,905.00
WELL	TSX	17,200	52	\$57,805.00
IFC	TSX	17,100	164	\$3,491,211.00
AVNT	TSX	17,000	8	\$3,490.00
GSHR	Venture	17,000	4	\$3,755.00
EPF	Venture	17,000	4	\$4,645.00
NCP	TSX	17,000	7	\$1,200.00
B	Venture	17,000	3	\$2,300.00
MAPS	Venture	17,000	10	\$3,475.00
EXRO	TSX	17,000	32	\$14,730.00
BLUE	Venture	17,000	1	\$255.00
SONA	CNSX	17,000	3	\$1,410.00
CWB	TSX	16,900	142	\$418,155.00
YGR	TSX	16,900	69	\$44,156.00
CIX	TSX	16,800	160	\$262,200.00
CAE	TSX	16,700	164	\$390,793.00
VGCX	TSX	16,700	150	\$128,657.00
XCB	TSX	16,610	77	\$316,030.10
HGU	TSX	16,600	37	\$164,141.00
OPS	TSX	16,500	69	\$50,237.00
ONE	Venture	16,500	6	\$3,207.50
HITI	Venture	16,400	55	\$32,267.00
LIF	TSX	16,400	153	\$488,858.00
FBTC	TSX	16,300	56	\$145,238.00
SIA	TSX	16,300	157	\$214,299.00
NVA	TSX	16,300	137	\$181,073.00
TXG	TSX	16,200	151	\$145,531.00
CPX	TSX	16,200	153	\$812,628.00
HWX	TSX	16,100	130	\$97,825.50
OREA	TSX	16,000	4	\$1,520.00
PWM	Venture	16,000	2	\$2,910.00
XTT	Venture	16,000	2	\$480.00
ALE	CNSX	16,000	2	\$1,230.00
ILI	Venture	16,000	3	\$1,120.00
NFTX	NEO	16,000	4	\$3,170.00
GPG	Venture	16,000	7	\$4,297.50
LXG	Venture	16,000	8	\$2,420.00
SSVR	Venture	16,000	14	\$10,975.00
PAAS	TSX	16,000	148	\$332,624.00
FRU	TSX	16,000	155	\$239,666.00
VCU	Venture	16,000	5	\$1,530.00
PRYM	Venture	15,900	34	\$25,650.00
DOL	TSX	15,900	154	\$1,220,932.00
NWH.UN	TSX	15,900	148	\$194,363.00
ERF	TSX	15,600	122	\$324,594.00
SBBC	Venture	15,500	6	\$4,815.00
PERU	Venture	15,500	4	\$1,655.00
DKL	Venture	15,500	9	\$4,437.50
DEX	Venture	15,500	6	\$4,717.50
STLC	TSX	15,400	136	\$518,430.00

PNE	TSX	15,400	37	\$28,115.00
EIT.UN	TSX	15,200	73	\$197,505.00
GIL	TSX	15,100	149	\$646,119.00
AOI	TSX	15,100	34	\$39,846.00
DSM	Venture	15,000	1	\$450.00
TLO	TSX	15,000	11	\$7,610.00
ULTH	CNSX	15,000	9	\$4,077.50
ECOM	Venture	15,000	5	\$2,385.00
HI	Venture	15,000	2	\$1,000.00
SPEY	CNSX	15,000	4	\$3,067.50
MVMD	CNSX	15,000	5	\$1,080.00
GTII	CNSX	14,800	61	\$222,436.00
STN	TSX	14,700	142	\$938,171.00
COOL	CNSX	14,500	5	\$7,705.00
ALTA	Venture	14,500	3	\$2,102.50
BEE	CNSX	14,500	4	\$2,580.00
BSX	TSX	14,500	10	\$3,190.00
CBR	Venture	14,500	4	\$4,797.50
KORE	Venture	14,500	7	\$2,285.00
TBR	Venture	14,500	3	\$3,095.00
NWX	Venture	14,500	10	\$5,245.00
CEU	TSX	14,100	53	\$36,134.00
SZLS	TSX	14,000	1	\$1,190.00
SVA	TSX	14,000	17	\$14,000.00
CSTR	Venture	14,000	8	\$515.00
SGI	Venture	14,000	13	\$5,727.50
IMCC	CNSX	14,000	18	\$8,200.00
API	CNSX	14,000	15	\$5,740.00
WTEQ	CNSX	14,000	3	\$420.00
SMRT	NEO	14,000	3	\$2,380.00
GIB.A	TSX	13,800	137	\$1,422,654.00
ECN	TSX	13,800	102	\$71,980.00
RECP	TSX	13,800	88	\$284,535.00
PXT	TSX	13,800	136	\$291,560.00
PFIA	TSX	13,700	16	\$134,261.00
ARG	TSX	13,700	24	\$13,652.00
PLTH	CNSX	13,700	40	\$23,638.00
IMO	TSX	13,600	136	\$841,943.00
GFL	TSX	13,600	134	\$532,271.00
CL	CNSX	13,600	73	\$60,479.00
ERTH	CNSX	13,500	7	\$2,045.00
TRAC	CNSX	13,500	14	\$5,065.00
GWM	Venture	13,500	7	\$4,442.50
WFG	TSX	13,300	118	\$1,457,658.00
ZFL	TSX	13,200	26	\$182,319.00
ALA	TSX	13,100	130	\$379,392.00
SALT	Venture	13,000	29	\$37,510.00
ROX	Venture	13,000	1	\$1,300.00
EWS	Venture	13,000	2	\$335.00
ESI	TSX	13,000	95	\$35,579.00
FOBI	Venture	13,000	6	\$5,962.50
RYU	Venture	13,000	1	\$650.00
WCN	TSX	13,000	129	\$2,510,870.00
MOON	Venture	13,000	1	\$195.00
ETI	CNSX	13,000	5	\$1,410.00
HCG	TSX	13,000	113	\$373,363.00
ZAG	TSX	13,000	26	\$176,760.50
USCU	Venture	13,000	4	\$490.00
AWM	Venture	13,000	2	\$1,185.00
CRR.UN	TSX	12,800	123	\$202,184.00
URE	TSX	12,600	36	\$21,423.00

SPQ	TSX	12,600	107	\$152,873.00
HPQ	Venture	12,500	6	\$3,635.00
NRM	Venture	12,500	6	\$6,460.00
LOVE	Venture	12,500	3	\$1,487.50
DNTL	TSX	12,500	32	\$124,099.00
QNC	Venture	12,500	4	\$2,875.00
OCO	Venture	12,500	11	\$11,245.00
NFG	Venture	12,500	82	\$61,885.00
OIL	CNSX	12,500	5	\$2,070.00
LITH	Venture	12,500	5	\$7,855.00
MAG	TSX	12,400	116	\$201,521.00
MUB	TSX	12,400	42	\$226,221.00
FTT	TSX	12,400	122	\$336,509.00
NXF	TSX	12,300	42	\$77,400.00
MRU	TSX	12,300	123	\$869,001.00
LME	Venture	12,300	23	\$12,514.00
LTH	Venture	12,200	20	\$19,390.00
LB	TSX	12,200	86	\$417,148.00
VIVO	TSX	12,000	2	\$420.00
WWT	Venture	12,000	3	\$2,580.00
CMIL	Venture	12,000	2	\$690.00
EVNI	Venture	12,000	3	\$1,957.50
FSY	TSX	12,000	13	\$7,910.00
NBLC	Venture	12,000	3	\$1,010.00
BABY	TSX	12,000	15	\$9,900.00
ART	Venture	12,000	5	\$2,190.00
SNM	Venture	12,000	2	\$1,045.00
SX	CNSX	12,000	5	\$2,782.50
IIP.UN	TSX	11,900	100	\$147,173.00
VCE	TSX	11,900	52	\$511,350.00
XEF	TSX	11,700	57	\$332,312.00
VSP	TSX	11,600	54	\$756,781.00
TPZ	TSX	11,500	73	\$243,435.00
STS	Venture	11,500	10	\$5,910.00
PLAN	Venture	11,500	3	\$3,450.00
READ	CNSX	11,500	1	\$1,322.50
GIGA	Venture	11,500	6	\$3,762.50
TPC	Venture	11,500	3	\$2,677.50
ISO	Venture	11,500	23	\$46,823.00
STND	Venture	11,500	4	\$1,492.50
NBVA	Venture	11,500	9	\$9,430.00
FFN	TSX	11,500	74	\$52,336.00
FR	TSX	11,400	70	\$116,746.00
GCM	TSX	11,300	84	\$37,540.00
QBR.B	TSX	11,300	108	\$305,391.00
IBG	TSX	11,100	77	\$215,578.00
CDX	Venture	11,000	4	\$2,277.50
ELEM	CNSX	11,000	3	\$1,820.00
ERD	TSX	11,000	2	\$3,387.50
NAM	Venture	11,000	1	\$825.00
RDRS	CNSX	11,000	2	\$545.00
SUP	Venture	11,000	7	\$6,010.00
ALLI	Venture	11,000	9	\$10,920.00
NOB	Venture	11,000	2	\$610.00
ABST	TSX	10,900	105	\$155,918.00
JUSH	CNSX	10,800	20	\$22,333.00
BTCC.U	TSX	10,800	31	\$39,832.00
INO.UN	TSX	10,700	15	\$50,084.00
URC	Venture	10,700	56	\$40,207.00
GOT	Venture	10,600	11	\$11,908.00
HISA	NEO	10,600	15	\$530,826.00
QSR	TSX	10,600	104	\$828,624.00

MN	Venture	10,500	4	\$2,572.50
OGI	TSX	10,500	44	\$14,250.00
FOOD	TSX	10,500	24	\$13,141.00
WEB	Venture	10,500	2	\$3,320.00
PMET	Venture	10,500	34	\$68,225.00
NVEI	TSX	10,500	86	\$449,636.00
SIL	TSX	10,500	95	\$76,233.00
SGY	TSX	10,400	104	\$97,594.00
SNC	TSX	10,200	102	\$261,082.00
CFP	TSX	10,100	88	\$237,745.00
ZCS	TSX	10,100	22	\$131,760.50
DOO	TSX	10,100	101	\$968,629.00
ATA	TSX	10,100	88	\$409,595.00
WPRT	TSX	10,100	30	\$14,170.00
NRN	Venture	10,000	3	\$605.00
SLZ	CNSX	10,000	1	\$950.00
GXX	Venture	10,000	2	\$2,225.00
BGF	Venture	10,000	3	\$550.00
MANN	CNSX	10,000	1	\$400.00
ASM	TSX	10,000	6	\$7,120.00
GBLC	CNSX	10,000	3	\$100.00
NSAU	CNSX	10,000	1	\$200.00
HSLV	CNSX	10,000	2	\$1,500.00
WA	Venture	10,000	1	\$450.00
UNO.H	Venture	10,000	1	\$150.00
BKI	TSX	10,000	4	\$957.50
LBNK	Venture	10,000	3	\$9,050.00
TKU	Venture	10,000	1	\$650.00
FENX	CNSX	10,000	1	\$1,600.00
EDDY	Venture	10,000	1	\$750.00
DELT	CNSX	10,000	1	\$700.00
FPC	Venture	10,000	6	\$1,850.00
NVRO	CNSX	10,000	1	\$2,100.00
PRUD	CNSX	10,000	1	\$1,000.00
GENM	TSX	10,000	5	\$5,900.00
NCF	TSX	10,000	1	\$400.00
QQ	CNSX	10,000	1	\$400.00
MDMA	CNSX	10,000	1	\$400.00
NDA	Venture	10,000	1	\$2,300.00
CYP	Venture	10,000	43	\$11,072.00
FNR	Venture	10,000	1	\$300.00
XSB	TSX	9,700	16	\$248,940.50
XUT	TSX	9,600	29	\$309,351.00
ZCN	TSX	9,500	26	\$251,239.00
PNPN	Venture	9,500	3	\$1,145.00
HELI	Venture	9,500	7	\$2,727.50
RIO	Venture	9,500	1	\$1,187.50
CXXI	CNSX	9,500	9	\$3,097.50
FSX	Venture	9,500	6	\$2,932.50
SMU.UN	TSX	9,500	93	\$174,462.00
APN	Venture	9,500	4	\$2,287.50
CYM	Venture	9,500	3	\$4,885.00
SMT	TSX	9,500	11	\$7,625.00
ENW	Venture	9,500	5	\$4,860.00
NCLR	CNSX	9,500	1	\$2,090.00
RGG	Venture	9,500	1	\$902.50
ELMT	CNSX	9,500	4	\$2,565.00
VEE	TSX	9,400	17	\$300,534.50
POU	TSX	9,400	94	\$272,940.00
BLDP	TSX	9,400	64	\$93,232.00
JOY	TSX	9,200	42	\$48,930.00

ZWB	TSX	9,200	44	\$175,361.00
GOOS	TSX	9,200	78	\$220,938.00
DFY	TSX	9,200	43	\$373,195.00
CCL.B	TSX	9,200	86	\$616,915.00
NB	TSX	9,100	13	\$9,333.00
ELD	TSX	9,100	74	\$68,158.50
CGL	TSX	9,100	45	\$123,565.50
PSK	TSX	9,100	85	\$171,277.00
VRB	Venture	9,000	2	\$945.00
TGM	Venture	9,000	8	\$1,755.00
EDG	Venture	9,000	5	\$4,012.50
GBAR	TSX	9,000	10	\$1,620.00
ETHH.U	TSX	9,000	61	\$61,030.00
LEO	Venture	9,000	1	\$675.00
KNC	Venture	9,000	1	\$810.00
WIL	Venture	9,000	5	\$6,520.00
AYUR	CNSX	9,000	1	\$675.00
FDM	CNSX	9,000	2	\$765.00
APM	Venture	9,000	5	\$7,205.00
PRT	CNSX	9,000	1	\$810.00
SGO	Venture	9,000	2	\$1,105.00
RDS	Venture	9,000	6	\$805.00
NVX	Venture	9,000	2	\$610.00
PA	Venture	9,000	2	\$725.00
DGS	TSX	8,700	28	\$57,118.00
MMED	NEO	8,700	54	\$87,583.00
EU	Venture	8,700	51	\$36,846.00
ETHX.U	TSX	8,600	83	\$60,239.00
ZWE	TSX	8,600	49	\$153,085.00
VLNS	TSX	8,500	31	\$9,707.00
BHSC	CNSX	8,500	3	\$2,565.00
BMET	Venture	8,500	2	\$1,002.50
EDV	TSX	8,500	73	\$220,294.00
LUM	Venture	8,500	2	\$2,550.00
WRR	Venture	8,500	5	\$1,940.00
ESM	TSX	8,500	3	\$907.50
FD	Venture	8,500	8	\$7,370.00
MFT	TSX	8,500	21	\$152,156.00
HXU	TSX	8,400	6	\$152,295.00
GRT.UN	TSX	8,400	84	\$621,015.00
ALS	TSX	8,400	38	\$149,983.00
PSA	TSX	8,300	33	\$415,641.00
HYI	TSX	8,300	11	\$64,178.00
VBU	NEO	8,300	49	\$183,738.00
BTCX.U	TSX	8,200	31	\$30,567.00
SGD	CNSX	8,200	26	\$23,524.00
BTCY	TSX	8,100	19	\$25,960.00
FL	Venture	8,100	44	\$19,983.00
AVN	Venture	8,000	5	\$7,790.00
RKR	Venture	8,000	4	\$880.00
AUSA	CNSX	8,000	1	\$360.00
FUEL	CNSX	8,000	3	\$1,200.00
NUR	CNSX	8,000	7	\$5,360.00
HILL	Venture	8,000	2	\$230.00
SKUR	CNSX	8,000	2	\$1,435.00
LIT	Venture	8,000	3	\$1,757.50
BUD	Venture	8,000	2	\$505.00
FDY	CNSX	8,000	15	\$3,240.00
TERM	TSX	8,000	11	\$72,330.00
NXLV	Venture	8,000	2	\$1,280.00
GAND	CNSX	8,000	3	\$2,850.00
MDL	Venture	8,000	3	\$500.00

IPT	Venture	8,000	7	\$2,367.50
NUAG	TSX	8,000	71	\$26,184.00
OZLI	CNSX	8,000	3	\$345.00
ORGN	CNSX	8,000	3	\$1,835.00
PGZ	Venture	8,000	3	\$3,245.00
MRM	CNSX	8,000	1	\$360.00
NZC	TSX	8,000	6	\$225.00
CUR	Venture	7,900	21	\$17,234.00
GLO	TSX	7,800	46	\$30,850.00
ZCM	TSX	7,800	21	\$113,308.00
SSRM	TSX	7,600	70	\$137,318.00
WCE	Venture	7,500	3	\$2,430.00
POPR	Venture	7,500	3	\$2,742.50
NCX	Venture	7,500	2	\$1,437.50
CGXF	TSX	7,500	9	\$67,663.00
NSCI	Venture	7,500	5	\$6,880.00
SURG	Venture	7,500	3	\$1,340.00
PNGA	CNSX	7,500	3	\$1,080.00
ENDR	Venture	7,500	3	\$1,125.00
CUU	Venture	7,500	4	\$1,575.00
BLU	TSX	7,400	70	\$108,558.00
XHY	TSX	7,400	31	\$117,527.00
MG	TSX	7,400	70	\$552,114.00
D.UN	TSX	7,400	47	\$131,604.50
NRGI	NEO	7,300	11	\$157,593.00
SPB	TSX	7,300	70	\$80,597.00
BNE	TSX	7,300	52	\$58,619.00
DSG	TSX	7,300	68	\$663,769.00
ASTL	TSX	7,200	54	\$81,469.00
VGRO	TSX	7,200	24	\$203,876.00
ZDV	TSX	7,200	27	\$141,427.00
IAG	TSX	7,200	67	\$528,398.00
TER	CNSX	7,200	31	\$15,774.00
KEL	TSX	7,200	12	\$45,792.00
OR	TSX	7,200	67	\$94,773.00
ZLC	TSX	7,200	21	\$108,799.00
HGD	TSX	7,200	28	\$72,241.00
ZDM	TSX	7,100	28	\$164,682.00
XTM	Venture	7,000	1	\$630.00
BLOK	Venture	7,000	2	\$525.00
BLOX	CNSX	7,000	5	\$185.00
NPK	TSX	7,000	32	\$37,520.00
CF	TSX	7,000	22	\$53,441.00
XEQT	TSX	7,000	19	\$166,332.00
MGRO	CNSX	7,000	10	\$20,396.00
CPR	Venture	7,000	1	\$945.00
AAU	Venture	7,000	1	\$595.00
GXS	Venture	7,000	5	\$2,727.50
JET	NEO	7,000	8	\$6,065.00
SIG	CNSX	7,000	1	\$1,120.00
URNM	CNSX	7,000	2	\$1,042.50
QCCU	Venture	7,000	1	\$1,085.00
JOR	Venture	7,000	3	\$565.00
FUTR	CNSX	7,000	2	\$305.00
CULT	CNSX	7,000	3	\$350.00
ATLY	Venture	7,000	2	\$990.00
PKI	TSX	7,000	62	\$221,527.00
WRX	TSX	7,000	3	\$2,175.00
TVC	Venture	7,000	1	\$280.00
LUG	TSX	7,000	20	\$66,820.00
CU	TSX	7,000	70	\$281,679.00
CJET	NEO	7,000	1	\$1,960.00

PAT	TSX	7,000	4	\$3,015.00
VPH	TSX	7,000	3	\$4,030.00
FWTC	Venture	7,000	2	\$465.00
DHB	Venture	7,000	3	\$175.00
ZLB	TSX	6,900	28	\$272,291.00
TXF	TSX	6,900	17	\$101,405.00
XDV	TSX	6,900	23	\$190,311.00
VIU	TSX	6,900	25	\$179,691.50
BEP.UN	TSX	6,800	68	\$343,675.00
PNRL	Venture	6,800	13	\$11,460.00
ZHY	TSX	6,700	21	\$72,731.00
INE	TSX	6,700	60	\$135,828.00
ZWC	TSX	6,600	19	\$118,011.00
ATZ	TSX	6,600	66	\$315,792.00
GRC	TSX	6,500	4	\$1,012.50
ABXX	NEO	6,500	11	\$13,917.50
CGN	CNSX	6,500	2	\$1,902.50
BU	TSX	6,500	4	\$3,360.00
LEM	Venture	6,500	3	\$1,420.00
CRT.UN	TSX	6,500	57	\$106,955.00
WFLD	Venture	6,500	5	\$2,605.00
CASH	TSX	6,400	20	\$320,397.50
TEC	TSX	6,400	16	\$144,143.00
WSP	TSX	6,300	63	\$1,031,796.00
XLB	TSX	6,300	14	\$123,745.00
WTE	TSX	6,300	60	\$186,096.00
ETHQ	TSX	6,200	27	\$50,350.00
XGB	TSX	6,134	19	\$116,949.04
SW	TSX	6,100	61	\$248,003.00
VEQT	TSX	6,100	41	\$195,993.50
ZEA	TSX	6,100	32	\$105,602.00
TPRF	TSX	6,100	10	\$61,330.00
CHE.UN	TSX	6,000	58	\$49,118.00
MARV	Venture	6,000	1	\$540.00
LL	Venture	6,000	1	\$270.00
MRS	Venture	6,000	5	\$875.00
WISH	Venture	6,000	9	\$4,680.00
CBG	Venture	6,000	3	\$750.00
VEGA	CNSX	6,000	2	\$210.00
TK	Venture	6,000	4	\$852.50
FO	Venture	6,000	1	\$810.00
SEA	TSX	6,000	57	\$97,445.00
NPRA	CNSX	6,000	2	\$1,010.00
POR	Venture	6,000	2	\$375.00
UGD	Venture	6,000	1	\$450.00
XBRA	CNSX	6,000	2	\$390.00
YGT	Venture	6,000	4	\$950.00
NILI	Venture	6,000	2	\$505.00
VEXT	CNSX	6,000	5	\$1,940.00
SOP.H	Venture	6,000	2	\$210.00
RPF	TSX	6,000	18	\$124,232.00
CLG	TSX	6,000	12	\$100,040.00
ACU	Venture	6,000	2	\$550.00
LTV	Venture	6,000	1	\$420.00
GGA	TSX	6,000	2	\$90.00
NLH	Venture	6,000	4	\$1,805.00
FFOX	Venture	6,000	1	\$660.00
UI	Venture	6,000	6	\$2,190.00
ION	Venture	6,000	3	\$1,397.50
PHNM	Venture	6,000	4	\$2,282.50
VSC	TSX	5,900	7	\$133,322.00
IPO	TSX	5,900	18	\$18,726.00

IAU	TSX	5,900	27	\$14,171.00
EARK	NEO	5,900	9	\$51,576.00
DRM	TSX	5,900	58	\$155,225.00
PSLV	TSX	5,900	8	\$51,603.00
ZSP.U	TSX	5,900	12	\$254,520.00
IFP	TSX	5,800	58	\$175,969.00
VRE	TSX	5,800	36	\$174,200.00
CLF	TSX	5,800	9	\$96,464.00
XEI	TSX	5,700	20	\$144,881.00
PSB	TSX	5,700	10	\$95,053.00
BIP.UN	TSX	5,700	56	\$310,807.00
AMC	Venture	5,600	31	\$26,022.00
TRQ	TSX	5,600	55	\$230,493.50
SRR	Venture	5,500	2	\$3,910.00
XOP	CNSX	5,500	2	\$1,277.50
VCN	TSX	5,500	16	\$219,380.00
HUC	TSX	5,500	3	\$113,028.00
MD	Venture	5,500	2	\$1,952.50
HECO	CNSX	5,500	3	\$2,692.50
SLI	Venture	5,500	41	\$37,896.00
SCV	CNSX	5,500	2	\$1,650.00
BLMH	CNSX	5,500	1	\$1,017.50
TRE	Venture	5,500	2	\$880.00
TAO	Venture	5,500	3	\$2,575.00
YES	Venture	5,500	3	\$1,615.00
QUIS	Venture	5,500	3	\$3,090.00
XIT	TSX	5,500	26	\$175,903.00
BAMM	CNSX	5,500	1	\$660.00
INNO	CNSX	5,500	2	\$2,282.50
PSYC	CNSX	5,500	2	\$660.00
UCU	Venture	5,500	6	\$4,130.00
WN	TSX	5,400	54	\$805,405.00
ARTG	Venture	5,400	17	\$24,238.00
CAS	TSX	5,300	53	\$52,583.00
HIX	TSX	5,300	3	\$39,384.00
PSI	TSX	5,200	48	\$70,088.00
DRR.U	TSX	5,200	11	\$46,059.00
BDGI	TSX	5,200	10	\$167,076.00
XQQ	TSX	5,200	31	\$484,039.00
ERO	TSX	5,200	38	\$72,817.00
MFI	TSX	5,200	52	\$120,440.00
AX.UN	TSX	5,100	49	\$53,869.00
PXC	TSX	5,100	37	\$174,397.00
FEC	TSX	5,100	48	\$54,726.00
MX	TSX	5,100	51	\$234,883.00
DXP	TSX	5,100	16	\$103,951.00
STE	Venture	5,000	4	\$4,660.00
CCD	Venture	5,000	1	\$75.00
VONE	Venture	5,000	3	\$550.00
KING	Venture	5,000	1	\$100.00
CNO	Venture	5,000	2	\$550.00
NCAU	Venture	5,000	3	\$1,175.00
DB	Venture	5,000	3	\$475.00
HARY	CNSX	5,000	1	\$475.00
AUMN	TSX	5,000	4	\$1,750.00
LEXI	Venture	5,000	2	\$1,270.00
BLAB	CNSX	5,000	1	\$650.00
KDA	Venture	5,000	1	\$550.00
NNRG	NEO	5,000	17	\$222,814.00
BLR	CNSX	5,000	1	\$425.00
CCM	TSX	5,000	3	\$1,485.00
PGE	Venture	5,000	4	\$1,185.00

PRMW	TSX	5,000	47	\$91,360.00
LLG	Venture	5,000	3	\$1,400.00
TKX	Venture	5,000	1	\$25.00
EWK	Venture	5,000	4	\$820.00
KALO	Venture	5,000	2	\$300.00
NU	Venture	5,000	1	\$150.00
DSL	Venture	5,000	2	\$975.00
BBB	Venture	5,000	1	\$625.00
SPMT	CNSX	5,000	3	\$310.00
KVM	CNSX	5,000	1	\$900.00
GOST	Venture	5,000	1	\$100.00
ZWG	TSX	4,900	12	\$130,806.00
GRA	TSX	4,900	11	\$19,091.00
CTC.A	TSX	4,900	49	\$773,453.00
WILD	TSX	4,900	39	\$11,513.00
RNW	TSX	4,800	43	\$80,056.00
LIFT	CNSX	4,800	30	\$29,412.00
TNT.UN	TSX	4,700	25	\$28,411.00
BEPC	TSX	4,700	46	\$250,513.00
FCGB	TSX	4,600	25	\$101,404.00
SRU.UN	TSX	4,600	46	\$129,114.00
IPCI	TSX	4,500	3	\$517.50
DMGI	Venture	4,500	5	\$1,307.50
ALCU	CNSX	4,500	5	\$1,695.00
VVC	Venture	4,500	1	\$517.50
GTWO	Venture	4,500	5	\$3,250.00
BMG	Venture	4,500	1	\$1,575.00
BGS	Venture	4,500	2	\$495.00
ATX	Venture	4,500	2	\$2,385.00
PAC	Venture	4,500	1	\$1,035.00
VERY	Venture	4,500	6	\$935.00
BNXA	Venture	4,500	3	\$3,515.00
MGM	Venture	4,500	2	\$787.50
SCYB	CNSX	4,500	1	\$427.50
NDM	TSX	4,500	3	\$1,605.00
SGMD	Venture	4,500	3	\$2,835.00
XDIV	TSX	4,500	11	\$108,003.00
SRA	Venture	4,500	1	\$1,192.50
KIP	Venture	4,500	2	\$2,965.00
SEV	Venture	4,500	5	\$3,420.00
MBX	TSX	4,500	3	\$2,360.00
FIH.U	TSX	4,500	27	\$47,597.00
SBC.PR.A	TSX	4,400	14	\$44,208.00
CRON	TSX	4,400	18	\$18,455.50
VBG	NEO	4,400	35	\$102,949.00
TFII	TSX	4,400	44	\$587,171.00
X	TSX	4,300	43	\$564,196.00
PMZ.UN	TSX	4,200	31	\$57,130.00
DR	TSX	4,100	39	\$43,484.00
VUS	TSX	4,100	34	\$293,666.00
HIGH	Venture	4,000	5	\$3,310.00
ADZ	Venture	4,000	2	\$230.00
AP.UN	TSX	4,000	38	\$124,688.00
ARE	TSX	4,000	28	\$47,699.00
NEON	CNSX	4,000	1	\$280.00
CDMN	NEO	4,000	1	\$800.00
MT	Venture	4,000	3	\$185.00
JUVA	CNSX	4,000	1	\$700.00
ANZ	Venture	4,000	1	\$220.00
MOOO	CNSX	4,000	1	\$2,360.00
MYCO	NEO	4,000	1	\$2,320.00

ORM	Venture	4,000	1	\$280.00
INEO	Venture	4,000	1	\$680.00
RPX	Venture	4,000	1	\$940.00
DAU	Venture	4,000	2	\$370.00
KC	Venture	4,000	1	\$1,180.00
NICU	Venture	4,000	3	\$1,360.00
MIN	TSX	4,000	1	\$700.00
HAMR	CNSX	4,000	3	\$1,312.50
TBLL	Venture	4,000	1	\$80.00
FLY	Venture	4,000	5	\$3,060.00
ABI	Venture	4,000	1	\$180.00
VERS	NEO	4,000	2	\$3,480.00
BLX	TSX	4,000	36	\$189,048.00
VXL	Venture	4,000	1	\$140.00
CFE	CNSX	4,000	1	\$320.00
WCC	Venture	4,000	2	\$380.00
RKL	CNSX	4,000	1	\$400.00
SLNG	CNSX	4,000	1	\$360.00
REAL	TSX	4,000	36	\$23,580.00
DGS.PR.A	TSX	4,000	20	\$38,177.00
PEI	Venture	4,000	1	\$260.00
ORCD	CNSX	4,000	1	\$140.00
PEA	TSX	3,900	10	\$4,838.00
BTB.UN	TSX	3,900	15	\$13,856.00
AIF	TSX	3,800	28	\$189,577.00
TSLA	NEO	3,800	16	\$110,244.00
CCA	TSX	3,700	37	\$286,208.00
PYR	TSX	3,700	12	\$7,418.00
ZWP	TSX	3,700	12	\$53,509.00
BMO.PR.E	TSX	3,600	16	\$86,877.00
XEB	TSX	3,600	10	\$54,868.00
CGL.C	TSX	3,600	15	\$67,738.00
ORE	TSX	3,600	10	\$4,870.00
HBP	TSX	3,500	3	\$807.50
DBM	TSX	3,500	35	\$21,624.00
CZO	Venture	3,500	1	\$2,555.00
IRV	CNSX	3,500	3	\$3,020.00
UUSA	CNSX	3,500	2	\$3,045.00
IME	CNSX	3,500	3	\$1,500.00
GRAM.U	NEO	3,500	2	\$3,150.00
CBO	TSX	3,500	22	\$60,021.00
TCEC	Venture	3,500	3	\$1,417.50
GAME	Venture	3,500	7	\$2,895.00
GMA	Venture	3,500	2	\$630.00
LAB	Venture	3,500	4	\$995.00
TSD	Venture	3,500	1	\$1,330.00
LITE	CNSX	3,500	3	\$485.00
OTC	Venture	3,500	1	\$1,470.00
GEL	Venture	3,500	1	\$980.00
ONEX	TSX	3,500	35	\$238,794.00
AMB	CNSX	3,500	1	\$1,452.50
RCH	TSX	3,500	26	\$126,012.00
FLT	Venture	3,500	5	\$1,435.00
PBX	Venture	3,500	1	\$717.50
LGO	TSX	3,500	18	\$28,521.00
RBNK	TSX	3,300	8	\$80,309.00
SIH.UN	TSX	3,300	2	\$28,767.00
NFI	TSX	3,300	33	\$46,587.00
MDI	TSX	3,300	24	\$28,814.00
RBA	TSX	3,300	31	\$285,451.00
ZQQ	TSX	3,300	33	\$283,789.00

DIV	TSX	3,300	13	\$9,455.00
EQB	TSX	3,300	32	\$167,656.00
ZMU	TSX	3,200	13	\$40,341.00
CDIV	TSX	3,200	5	\$39,538.00
SGR.UN	TSX	3,200	19	\$45,610.00
ZSU	TSX	3,200	5	\$41,948.00
KNR	NEO	3,100	3	\$3,935.00
ETHR	TSX	3,100	14	\$21,951.00
XQB	TSX	3,100	9	\$57,124.00
RBV	TSX	3,100	5	\$8,192.00
ETHY.B	TSX	3,100	10	\$10,822.00
XPF	TSX	3,000	9	\$45,803.00
RWB	CNSX	3,000	3	\$307.50
GSS	Venture	3,000	1	\$240.00
MAXQ	NEO	3,000	5	\$460.00
NCI	Venture	3,000	1	\$105.00
BTR	Venture	3,000	2	\$1,930.00
HAR	Venture	3,000	2	\$765.00
PPP	Venture	3,000	1	\$720.00
CPX.PR.I	TSX	3,000	3	\$75,936.00
PHD	Venture	3,000	1	\$150.00
IGO	Venture	3,000	2	\$150.00
AME	Venture	3,000	1	\$165.00
SJ	TSX	3,000	28	\$125,246.00
HTRC	CNSX	3,000	1	\$300.00
ATC	Venture	3,000	2	\$320.00
MENE	Venture	3,000	2	\$1,560.00
FT	TSX	3,000	3	\$260.00
VPT	Venture	3,000	3	\$890.00
PGLD	Venture	3,000	4	\$1,155.00
NOW	Venture	3,000	2	\$2,085.00
XAM	TSX	3,000	1	\$75.00
QRO	Venture	3,000	1	\$75.00
GQC	Venture	3,000	2	\$615.00
SLHG	Venture	3,000	1	\$2,100.00
VEF	TSX	3,000	17	\$132,698.00
USHA	Venture	3,000	1	\$870.00
COR	Venture	3,000	1	\$105.00
EMR	Venture	3,000	1	\$840.00
ACDX	CNSX	3,000	2	\$765.00
TO	CNSX	3,000	1	\$225.00
WAR	Venture	3,000	1	\$120.00
NHK	TSX	3,000	2	\$990.00
NWC	TSX	3,000	30	\$97,559.00
DND	TSX	3,000	26	\$39,250.00
GG	Venture	3,000	2	\$245.00
CCHW.WT	NEO	3,000	1	\$210.00
TM	Venture	3,000	1	\$435.00
HAN	Venture	3,000	4	\$705.00
XMA	TSX	3,000	3	\$49,776.00
BNG	TSX	3,000	2	\$255.00
JJ	Venture	3,000	2	\$135.00
BTCQ	TSX	3,000	9	\$13,062.00
ISGI	Venture	3,000	1	\$195.00
SIZE	NEO	3,000	2	\$105.00
FURY	TSX	3,000	4	\$1,710.00
CDB	Venture	3,000	3	\$1,805.00
XSH	TSX	2,900	18	\$51,808.00
ZZZ	TSX	2,900	27	\$72,858.00
CEF	TSX	2,900	24	\$60,080.00
AFN	TSX	2,900	29	\$110,079.00

ZEN	TSX	2,800	16	\$187,619.00
ESK	Venture	2,800	8	\$4,096.00
WXM	TSX	2,800	23	\$70,622.00
EVTG	NEO	2,800	9	\$3,620.00
XST	TSX	2,800	18	\$227,258.00
GLCC	TSX	2,800	25	\$57,850.00
RAY.A	TSX	2,700	6	\$14,794.00
GOOG	NEO	2,700	15	\$48,274.00
RSI	TSX	2,700	22	\$16,604.00
TD.PF.L	TSX	2,700	16	\$67,652.00
CLS	TSX	2,700	27	\$35,133.00
BBU.UN	TSX	2,600	26	\$80,102.00
CIGI	TSX	2,600	25	\$390,783.00
HPF	TSX	2,600	6	\$9,073.00
BIPC	TSX	2,600	26	\$166,058.00
ZRE	TSX	2,500	17	\$56,869.00
AUCU	CNSX	2,500	1	\$312.50
MAX	Venture	2,500	2	\$800.00
GCL	TSX	2,500	1	\$1,850.00
PE	Venture	2,500	1	\$1,525.00
POND	Venture	2,500	1	\$337.50
PD	TSX	2,500	25	\$205,422.00
MTA	Venture	2,500	25	\$13,056.00
CN	Venture	2,500	1	\$262.50
GASX	Venture	2,500	3	\$2,365.00
NDAT	CNSX	2,500	1	\$550.00
ELEC	Venture	2,500	3	\$637.50
ACO.X	TSX	2,500	25	\$116,555.00
DN	TSX	2,500	1	\$362.50
GMIN	Venture	2,500	5	\$1,895.00
GUD	TSX	2,500	16	\$13,966.00
DMI	Venture	2,500	1	\$462.50
OAM	Venture	2,500	1	\$1,237.50
PML	Venture	2,500	2	\$280.00
RIT	TSX	2,500	13	\$42,260.00
NHHH	Venture	2,500	2	\$387.50
GSP	Venture	2,500	1	\$600.00
BMO.PR.F	TSX	2,500	14	\$63,308.00
AZM	Venture	2,500	1	\$1,750.00
IDK	CNSX	2,500	1	\$1,500.00
AVCR	Venture	2,500	1	\$425.00
MKA	Venture	2,500	2	\$512.50
PHYS	TSX	2,400	16	\$41,158.00
FIG	TSX	2,400	3	\$22,421.00
ENGH	TSX	2,400	24	\$71,818.00
HDI	TSX	2,400	24	\$67,787.00
XEC	TSX	2,400	14	\$57,392.00
IBAT	CNSX	2,400	6	\$10,121.00
DRUG	CNSX	2,400	13	\$4,184.00
VOX	Venture	2,400	2	\$7,268.00
MOGO	TSX	2,400	6	\$3,503.00
TCN	TSX	2,400	23	\$33,181.00
TH	TSX	2,300	4	\$6,813.00
BOS	TSX	2,300	8	\$22,636.00
PTI.UN	TSX	2,300	3	\$18,087.00
DF.PR.A	TSX	2,200	16	\$20,967.00
HDIF	TSX	2,200	13	\$18,422.00
EXE	TSX	2,200	22	\$15,658.00
TOT	TSX	2,200	14	\$15,663.00
IGM	TSX	2,200	22	\$81,045.00
PKK	CNSX	2,200	7	\$3,550.00

AKE	TSX	2,100	19	\$38,733.00
KEG.UN	TSX	2,100	13	\$116,908.00
ZUE	TSX	2,100	1	\$40.00
TGIF	CNSX	2,000	2	\$110.00
SNV	Venture	2,000	1	\$900.00
MRZ	Venture	2,000	1	\$50.00
PLAY	CNSX	2,000	2	\$130.00
APLI	TSX	2,000	1	\$350.00
TILT	NEO	2,000	1	\$60.00
AVX	Venture	2,000	2	\$530.00
PESO	Venture	2,000	1	\$1,820.00
KDK	Venture	2,000	5	\$26,077.00
PFMN	TSX	2,000	1	\$50.00
PULL	CNSX	2,000	1	\$870.00
KLS	TSX	2,000	8	\$8,685.00
HAI	TSX	2,000	1	\$260.00
OOOO	Venture	2,000	8	\$3,347.00
ARIS	TSX	2,000	2	\$150.00
OMG	Venture	2,000	2	\$470.00
LBC	Venture	2,000	1	\$150.00
ILC	Venture	2,000	5	\$47,439.00
WSHR	NEO	2,000	1	\$890.00
VUI	Venture	2,000	1	\$20.00
KLM	Venture	2,000	1	\$110.00
MGW	CNSX	2,000	1	\$700.00
HOLD	NEO	2,000	1	\$1,080.00
BYL	TSX	2,000	2	\$700.00
CNX	Venture	2,000	9	\$5,180.00
HAPB	Venture	2,000	1	\$180.00
PBIT	CNSX	2,000	2	\$1,590.00
TIDL	CNSX	2,000	1	\$190.00
TMD	TSX	2,000	3	\$1,260.00
XTR	TSX	2,000	3	\$20,664.00
ASTR	Venture	2,000	1	\$360.00
AREV	CNSX	2,000	1	\$380.00
EATS	CNSX	2,000	2	\$340.00
AYR.A	CNSX	2,000	13	\$10,009.00
SENS	CNSX	2,000	1	\$10.00
STRR	Venture	2,000	1	\$970.00
CAT	CNSX	2,000	1	\$30.00
MOLY	NEO	2,000	1	\$1,160.00
GGO	Venture	2,000	4	\$440.00
QNI	CNSX	2,000	1	\$430.00
SRII	NEO	2,000	1	\$31,920.00
BAMR	TSX	2,000	10	\$129,306.00
LPS	Venture	2,000	1	\$400.00
AUL	Venture	2,000	1	\$300.00
SITI	NEO	2,000	3	\$40,330.00
MEX	Venture	2,000	1	\$50.00
HS	CNSX	2,000	3	\$1,040.00
HED	TSX	2,000	4	\$15,108.00
AH	TSX	2,000	2	\$130.00
WLCO	Venture	2,000	1	\$60.00
BTT	Venture	2,000	2	\$140.00
PPR	TSX	2,000	3	\$475.00
MAV	TSX	2,000	3	\$1,080.00
MYID	Venture	2,000	1	\$160.00
CCR	CNSX	2,000	1	\$170.00
TMC	Venture	2,000	2	\$1,295.00
GDNS	CNSX	2,000	4	\$3,053.00
JET.B	NEO	2,000	1	\$1,640.00
JG	Venture	2,000	1	\$490.00

BWLK	Venture	2,000	1	\$1,780.00
MHUB	Venture	2,000	1	\$450.00
CVE.PR.A	TSX	2,000	12	\$29,883.00
ZDC	Venture	2,000	1	\$820.00
SE	CNSX	2,000	1	\$80.00
PAN	Venture	2,000	1	\$10.00
ENTG	Venture	2,000	1	\$80.00
SILO	CNSX	2,000	1	\$60.00
XCS	TSX	2,000	6	\$35,116.00
FSV	TSX	1,900	18	\$311,698.00
CSU	TSX	1,900	19	\$3,714,223.00
ZMP	TSX	1,900	3	\$25,507.00
OVV	TSX	1,900	19	\$130,874.00
MI.UN	TSX	1,800	18	\$26,775.00
MINF	TSX	1,800	2	\$19,926.00
MKB	TSX	1,800	2	\$33,423.00
CRDL	TSX	1,800	16	\$2,909.00
TIXT	TSX	1,800	18	\$70,049.00
FGO	TSX	1,800	5	\$18,036.00
VDU	TSX	1,800	5	\$59,589.00
DS	TSX	1,800	11	\$14,514.00
XFR	TSX	1,800	2	\$36,099.00
IFC.PR.C	TSX	1,793	8	\$33,743.70
DF	TSX	1,700	10	\$7,122.00
RY.PR.H	TSX	1,700	7	\$35,692.00
HUZ	TSX	1,700	4	\$15,439.00
AAPL	NEO	1,700	8	\$39,372.00
ZGQ	TSX	1,700	12	\$71,154.00
TOI	Venture	1,700	8	\$113,228.00
ETHQ.U	TSX	1,700	17	\$10,636.00
XHB	TSX	1,700	11	\$31,331.00
POW.PR.C	TSX	1,608	5	\$37,426.40
AD.UN	TSX	1,600	16	\$27,655.00
EIF	TSX	1,600	16	\$77,335.00
NVDA	NEO	1,600	9	\$20,148.00
FTN.PR.A	TSX	1,600	13	\$15,814.00
NA.PR.C	TSX	1,600	8	\$40,013.00
RQO	TSX	1,600	2	\$27,864.00
FIL	TSX	1,600	12	\$26,249.00
HAB	TSX	1,600	5	\$15,499.00
FCSW	NEO	1,600	4	\$49,296.00
DGHI	Venture	1,600	6	\$1,734.00
XGRO	TSX	1,600	5	\$36,252.00
JWEL	TSX	1,600	11	\$58,466.00
NFT	NEO	1,500	2	\$347.50
ZUB	TSX	1,500	8	\$45,637.00
LIM	CNSX	1,500	1	\$930.00
GLDL	Venture	1,500	2	\$292.50
DXG	TSX	1,500	13	\$63,757.00
CAPT	Venture	1,500	1	\$352.50
ITH	TSX	1,500	2	\$930.00
CMR	TSX	1,500	3	\$75,090.00
VGV	TSX	1,500	5	\$33,236.00
BMO.PR.S	TSX	1,500	11	\$32,209.00
SVE	Venture	1,500	2	\$415.00
SOU	Venture	1,500	5	\$1,517.00
SLF.PR.E	TSX	1,500	10	\$28,575.00
VOL	Venture	1,500	1	\$450.00
MILK	CNSX	1,500	1	\$600.00
CLC	CNSX	1,500	1	\$172.50
FARM	Venture	1,500	1	\$810.00
ZC	Venture	1,500	1	\$172.50

BSR	Venture	1,500	1	\$1,080.00
FISH	Venture	1,500	1	\$1,575.00
HIU	TSX	1,500	2	\$22,493.00
FLM	CNSX	1,500	3	\$297.50
FDGE	TSX	1,500	2	\$1,230.00
BMR	Venture	1,500	1	\$352.50
OGN	Venture	1,500	3	\$592.50
AIR	Venture	1,500	3	\$240.00
MPVD	TSX	1,500	2	\$805.00
SIS	TSX	1,500	15	\$20,908.00
RVX	TSX	1,500	1	\$352.50
RY.PR.S	TSX	1,500	8	\$35,274.00
MNT	TSX	1,500	13	\$33,690.00
IOT	Venture	1,500	1	\$255.00
VGZ	TSX	1,500	2	\$1,065.00
CYL	Venture	1,500	2	\$187.50
BEP.PR.G	TSX	1,500	8	\$37,154.00
CORE	Venture	1,500	1	\$1,965.00
BMO.PR.W	TSX	1,400	9	\$29,114.00
XGI	TSX	1,400	4	\$52,152.00
TRP.PR.E	TSX	1,400	11	\$24,345.00
ANRG	TSX	1,400	4	\$15,043.00
CM.PR.Q	TSX	1,400	10	\$30,676.00
RCK	Venture	1,400	7	\$4,538.00
BK.PR.A	TSX	1,400	14	\$14,072.00
MPCT.UN	TSX	1,400	5	\$6,539.00
MAXR	TSX	1,400	14	\$40,107.00
XMM	TSX	1,400	8	\$35,646.00
SCL	TSX	1,400	7	\$11,680.00
FFN.PR.A	TSX	1,400	10	\$13,493.00
TPE	TSX	1,400	6	\$23,310.00
FSZ	TSX	1,400	10	\$13,050.00
GLAS.A.U	NEO	1,300	3	\$3,336.00
RUS	TSX	1,300	13	\$36,550.00
ETL	Venture	1,300	6	\$3,301.00
ACQ	TSX	1,300	13	\$36,875.00
PIC.PR.A	TSX	1,300	8	\$18,526.00
BBD.B	TSX	1,300	13	\$44,226.00
CDZ	TSX	1,300	9	\$39,661.00
MUX	TSX	1,300	8	\$5,782.00
PIPE	TSX	1,300	2	\$6,183.00
MFC.PR.C	TSX	1,300	8	\$24,309.00
MDA	TSX	1,200	8	\$9,803.00
NCM	TSX	1,200	12	\$17,938.00
GPV	Venture	1,200	11	\$5,063.00
FMTV	NEO	1,200	3	\$11,196.00
TGED	TSX	1,200	5	\$20,140.00
IFC.PR.A	TSX	1,200	9	\$21,735.00
ZLU	TSX	1,200	10	\$56,188.00
BPF.UN	TSX	1,200	12	\$19,527.00
PPL.PR.I	TSX	1,200	6	\$25,825.00
CJT	TSX	1,200	7	\$167,465.00
HIG	TSX	1,200	3	\$10,455.00
ENB.PF.E	TSX	1,200	9	\$19,661.00
PIC.A	TSX	1,200	12	\$8,286.00
TD.PF.J	TSX	1,200	10	\$29,152.00
BEP.PR.M	TSX	1,200	11	\$27,403.00
DXV	TSX	1,200	4	\$23,832.00
RY.PR.J	TSX	1,200	11	\$26,224.00
HTA	TSX	1,200	6	\$15,011.00
GDV.PR.A	TSX	1,200	4	\$11,856.00

CBQ	NEO	1,100	3	\$22,093.00
CBH	TSX	1,100	6	\$18,644.00
AYA	TSX	1,100	6	\$8,261.00
TRP.PR.D	TSX	1,100	8	\$19,312.00
HARB	TSX	1,100	3	\$10,895.00
ENB.PF.K	TSX	1,100	10	\$26,718.00
CM.PR.S	TSX	1,100	9	\$26,458.00
HUN	TSX	1,100	2	\$24,433.00
JAG	TSX	1,100	10	\$3,554.00
VGH	TSX	1,100	5	\$53,978.00
TSU	TSX	1,100	5	\$38,001.00
VGG	TSX	1,100	2	\$72,567.00
HMP	TSX	1,100	2	\$10,153.00
GFP	TSX	1,100	3	\$1,841.00
HBU	TSX	1,100	4	\$9,877.00
NOA	TSX	1,100	11	\$16,529.00
ENB.PR.F	TSX	1,100	10	\$20,452.00
RY.PR.M	TSX	1,100	6	\$23,073.00
LBS.PR.A	TSX	1,100	10	\$10,857.00
PBH	TSX	1,100	11	\$107,389.00
TD.PF.B	TSX	1,100	9	\$22,880.00
XRB	TSX	1,100	6	\$25,369.00
NA.PR.E	TSX	1,100	7	\$25,784.00
ENB.PR.B	TSX	1,100	9	\$20,338.00
MGB	TSX	1,100	4	\$18,562.00
PDC	TSX	1,100	8	\$34,436.00
HXE	TSX	1,100	2	\$32,045.00
GWO.PR.Y	TSX	1,011	1	\$18,855.15
ESAU	CNSX	1,000	1	\$75.00
BCFN	CNSX	1,000	1	\$70.00
PSYB	Venture	1,000	1	\$170.00
E	TSX	1,000	1	\$395.00
SNA	CNSX	1,000	1	\$20.00
SPOT	Venture	1,000	2	\$300.00
AZR	Venture	1,000	1	\$10.00
IMV	TSX	1,000	2	\$935.00
MFC.PR.B	TSX	1,000	7	\$19,379.00
BEPR	TSX	1,000	1	\$9,620.00
PM	CNSX	1,000	2	\$170.00
ROO	CNSX	1,000	1	\$40.00
VEIN	Venture	1,000	1	\$520.00
AT	TSX	1,000	8	\$2,885.00
RNCH	Venture	1,000	1	\$80.00
CSO	Venture	1,000	2	\$305.00
MNTR	Venture	1,000	1	\$70.00
UWE	Venture	1,000	1	\$160.00
CALM	CNSX	1,000	1	\$50.00
TCL.A	TSX	1,000	10	\$16,658.00
FE	CNSX	1,000	1	\$100.00
BXR	Venture	1,000	1	\$15.00
MOVE	NEO	1,000	1	\$80.00
HEU	TSX	1,000	6	\$48,548.00
QMC	Venture	1,000	1	\$190.00
GCX	Venture	1,000	1	\$80.00
LR	Venture	1,000	1	\$275.00
AMM	TSX	1,000	2	\$290.00
NPR	Venture	1,000	2	\$475.00
OG	Venture	1,000	1	\$100.00
FOM	Venture	1,000	5	\$2,450.00
PKG	CNSX	1,000	1	\$25.00
BCU	Venture	1,000	2	\$182.50
PTO.UN	TSX	1,000	3	\$8,022.00

ART.WT	Venture	1,000	1	\$30.00
VCT	Venture	1,000	1	\$85.00
XMW	TSX	1,000	3	\$44,116.00
SPN	Venture	1,000	1	\$205.00
WRN	TSX	1,000	4	\$1,655.00
FFH.PR.I	TSX	1,000	6	\$16,634.00
HDIV	TSX	1,000	4	\$15,315.00
RIV	CNSX	1,000	2	\$550.00
MTLO	Venture	1,000	1	\$35.00
WVM	Venture	1,000	1	\$940.00
FHYD	Venture	1,000	2	\$4,410.00
GRDM	Venture	1,000	1	\$135.00
GOG	Venture	1,000	1	\$165.00
MVY	Venture	1,000	1	\$70.00
PCLO	Venture	1,000	2	\$440.00
GPH	Venture	1,000	1	\$1,170.00
REG	Venture	1,000	2	\$875.00
BPO.PR.N	TSX	1,000	8	\$15,388.00
ZJG	TSX	1,000	10	\$51,631.00
FOXY	CNSX	1,000	1	\$45.00
BNS.PR.I	TSX	1,000	7	\$23,903.00
ZEU	CNSX	1,000	1	\$70.00
NLV	CNSX	1,000	2	\$295.00
MIRL	CNSX	1,000	1	\$90.00
WGO	Venture	1,000	1	\$370.00
TIE	Venture	1,000	2	\$350.00
DME	Venture	1,000	2	\$2,740.00
LUX	CNSX	1,000	1	\$125.00
ACT	CNSX	1,000	1	\$860.00
ZST	TSX	1,000	4	\$48,710.00
PLBL	NEO	1,000	1	\$20.00
OMM	Venture	1,000	1	\$105.00
AXIS	TSX	1,000	1	\$520.00
MLCL	CNSX	1,000	1	\$45.00
TD.PF.K	TSX	1,000	8	\$23,567.00
AKR	Venture	1,000	1	\$70.00
UPI	Venture	1,000	1	\$50.00
SCY	TSX	1,000	1	\$85.00
IPOT	CNSX	1,000	1	\$45.00
ECM	Venture	1,000	1	\$530.00
VCNS	TSX	1,000	6	\$25,437.00
ST	CNSX	1,000	1	\$40.00
SASY	CNSX	1,000	1	\$295.00
LUC	TSX	1,000	1	\$610.00
CM.PR.O	TSX	1,000	8	\$20,788.00
VML	Venture	1,000	1	\$390.00
GWAY	CNSX	1,000	1	\$650.00
QYOU	Venture	1,000	1	\$180.00
WBR	TSX	1,000	1	\$4,000.00
TEVO	CNSX	1,000	1	\$100.00
TGH	Venture	1,000	1	\$540.00
LUR	CNSX	1,000	2	\$530.00
OSS	Venture	1,000	1	\$420.00
GABY	CNSX	1,000	1	\$5.00
SRES	Venture	1,000	1	\$75.00
MKC	TSX	900	7	\$24,746.00
PPL.PF.A	TSX	900	8	\$21,476.00
NALT	TSX	900	3	\$21,633.00
EMA.PR.F	TSX	900	7	\$16,490.00
FAF	TSX	900	1	\$1,836.00
ZEM	TSX	900	6	\$16,635.00

BPO.PR.E	TSX	900	7	\$17,864.00
AKU	TSX	900	2	\$2,753.00
BTCY.B	TSX	900	3	\$3,129.00
ZUD	TSX	900	7	\$22,741.00
BMO.PR.Y	TSX	900	5	\$19,671.00
IDG	TSX	900	8	\$2,163.00
IGB	TSX	900	2	\$15,724.00
CPX.PR.K	TSX	900	2	\$23,346.00
ZPL	TSX	900	3	\$11,565.00
BIP.PR.E	TSX	900	9	\$20,717.00
POW.PR.A	TSX	900	6	\$20,194.00
WAM	Venture	900	5	\$2,826.00
FTS.PR.K	TSX	800	6	\$14,514.00
BPO.PR.P	TSX	800	6	\$12,670.00
MFC.PR.K	TSX	800	6	\$16,250.00
PDF	TSX	800	5	\$24,298.00
ELO	Venture	800	2	\$2,520.00
HCAL	TSX	800	1	\$17,688.00
BAM.PR.Z	TSX	800	6	\$17,842.00
MFC.PR.N	TSX	800	7	\$14,876.00
TRZ	TSX	800	5	\$2,448.00
ZUT	TSX	800	5	\$21,588.00
MNS	TSX	800	4	\$11,630.00
CM.PR.P	TSX	800	7	\$16,421.00
ENB.PF.G	TSX	800	6	\$12,942.00
BAM.PR.N	TSX	800	5	\$15,491.00
QUU	TSX	800	2	\$118,684.00
ZGI	TSX	800	3	\$36,705.00
QETH.U	TSX	800	2	\$18,872.00
PAY	TSX	800	2	\$3,921.00
ETC	TSX	800	5	\$3,894.00
HBAL	TSX	800	2	\$9,864.00
MFC.PR.Q	TSX	800	8	\$17,823.00
TA.PR.F	TSX	800	6	\$16,330.00
CPX.PR.C	TSX	800	7	\$18,220.00
TFPM.U	TSX	800	5	\$10,160.00
NEO	TSX	800	8	\$10,145.00
EFN.PR.C	TSX	800	7	\$19,865.00
HBF	TSX	800	2	\$7,636.00
PPL.PR.S	TSX	800	8	\$18,723.00
BND	TSX	700	5	\$11,972.00
PRQ	TSX	700	1	\$1,379.00
HZD	TSX	700	3	\$18,209.00
HGRO	TSX	700	4	\$8,720.00
VCIP	TSX	700	2	\$17,001.00
PWF.PR.K	TSX	700	4	\$13,916.00
BCE.PR.H	TSX	700	4	\$13,332.00
BCE.PR.K	TSX	700	6	\$10,528.00
TD.PF.A	TSX	700	6	\$14,450.00
XCV	TSX	700	6	\$22,570.00
BANK	TSX	700	3	\$5,415.00
CVW	Venture	700	4	\$1,082.00
CNE	TSX	700	3	\$1,610.00
ENB.PR.V	TSX	700	5	\$15,948.00
CMAR	TSX	700	4	\$12,924.00
HUG	TSX	700	4	\$9,497.00
FLGA	TSX	700	1	\$12,957.00
CINT	TSX	700	3	\$12,496.00
SCGR	NEO	700	2	\$6,586.50
NETZ	NEO	700	2	\$2,730.00
TF	TSX	700	6	\$5,720.00
ENB.PR.Y	TSX	700	7	\$11,359.00

XEM	TSX	700	5	\$19,589.00
VGAB	NEO	700	2	\$15,096.00
BCE.PR.M	TSX	600	5	\$9,280.00
UNS	TSX	600	6	\$22,200.00
CEW	TSX	600	5	\$9,070.00
ENB.PR.T	TSX	600	6	\$10,248.00
BAM.PF.A	TSX	600	5	\$13,106.00
ZDJ	TSX	600	6	\$29,648.00
FSB	TSX	600	2	\$5,720.00
POW.PR.B	TSX	600	4	\$12,942.00
FAP	TSX	600	2	\$1,502.00
CGLO	TSX	600	3	\$12,288.00
BRF.PR.A	TSX	600	5	\$9,853.00
BAM.PF.I	TSX	600	4	\$14,790.00
FTS.PR.G	TSX	600	6	\$11,218.00
RLB	TSX	600	2	\$10,704.00
AMZN	NEO	600	5	\$9,389.00
NG	TSX	600	3	\$3,492.00
CFW	TSX	600	3	\$3,294.00
OBE	TSX	600	2	\$6,490.00
ILGB	TSX	600	2	\$5,136.00
FFH.PR.M	TSX	600	4	\$13,420.00
CMDO	TSX	600	3	\$11,441.00
ZWA	TSX	600	3	\$13,868.00
TD.PF.C	TSX	600	6	\$12,482.00
CRE	Venture	600	3	\$1,104.00
FCIM	TSX	600	2	\$4,928.00
VBAL	TSX	600	1	\$16,170.00
ENB.PF.U	TSX	600	4	\$13,218.00
XWD	TSX	600	4	\$37,471.00
LB.PR.H	TSX	600	4	\$10,998.00
LBS	TSX	600	4	\$5,492.00
FTS.PR.M	TSX	600	5	\$11,406.00
GWO.PR.L	TSX	600	4	\$13,502.00
FCID	TSX	600	3	\$12,357.00
CYBR	TSX	600	4	\$22,250.00
LIFE	TSX	600	5	\$12,449.00
PRN	TSX	600	6	\$4,134.00
EQL	TSX	600	5	\$16,983.00
CPX.PR.E	TSX	600	6	\$13,500.00
ZEF	TSX	600	4	\$7,231.00
HAZ	TSX	600	3	\$15,696.00
POW.PR.D	TSX	500	3	\$10,110.00
TNA	Venture	500	1	\$345.00
GWO.PR.T	TSX	500	4	\$10,547.00
BES	Venture	500	1	\$52.50
GDP	Venture	500	1	\$87.50
ADZN	Venture	500	1	\$217.50
SPG	TSX	500	1	\$390.00
RSS	Venture	500	1	\$135.00
SGNL	TSX	500	1	\$177.50
PWF.PR.F	TSX	500	4	\$10,525.00
CVE.WT	TSX	500	1	\$9,170.00
ARS	CNSX	500	1	\$185.00
TA.PR.D	TSX	500	5	\$7,176.00
GUS	Venture	500	1	\$435.00
ENB.PR.D	TSX	500	5	\$9,302.00
KTO	Venture	500	1	\$85.00
PPL.PR.A	TSX	500	5	\$9,349.00
PPL.PR.G	TSX	500	5	\$9,661.00
ENB.PF.V	TSX	500	3	\$10,755.00
KLD	Venture	500	1	\$345.00

PHRM	CNSX	500	1	\$67.50
BAM.PF.J	TSX	500	4	\$12,266.00
FLI	TSX	500	3	\$4,992.00
TLT	Venture	500	1	\$142.50
ZWH	TSX	500	2	\$10,410.00
XDU	TSX	500	5	\$12,316.00
RUP	Venture	500	2	\$2,000.00
RCDB	NEO	500	3	\$9,582.00
GFG	Venture	500	1	\$55.00
TRUL	CNSX	500	4	\$7,788.00
EMPS	CNSX	500	1	\$210.00
BAM.PR.R	TSX	500	5	\$8,105.00
WHG	Venture	500	1	\$240.00
FFH.PR.K	TSX	500	3	\$10,509.00
MONT	Venture	500	1	\$240.00
GBML	Venture	500	1	\$60.00
SOIL	Venture	500	2	\$1,321.00
MMS	Venture	500	1	\$75.00
CAD	Venture	500	1	\$860.00
AMI	Venture	500	1	\$105.00
BAM.PF.E	TSX	500	5	\$8,880.00
TAAL	CNSX	500	1	\$500.00
TDB	TSX	500	2	\$6,528.00
BLO	CNSX	500	1	\$162.50
PMT	TSX	500	1	\$455.00
CSI	CNSX	500	1	\$112.50
EDT	TSX	500	1	\$225.00
MSA	TSX	500	1	\$455.00
PIX.UN	TSX	500	4	\$4,542.00
PWF.PR.T	TSX	500	4	\$9,620.00
EMA.PR.J	TSX	500	1	\$12,485.00
CPS	Venture	500	1	\$250.00
BDT	TSX	500	1	\$3,215.00
INTR	Venture	500	1	\$67.50
STEP	TSX	500	4	\$3,013.00
DGR	TSX	500	4	\$17,028.00
INCA	Venture	500	1	\$92.50
HX	Venture	500	1	\$375.00
HUGE	CNSX	500	1	\$575.00
ZOMD	Venture	500	1	\$155.00
SLF.PR.G	TSX	500	4	\$7,066.00
REYG	Venture	500	1	\$75.00
ZST.L	TSX	500	3	\$26,982.00
RBX	Venture	500	1	\$170.00
VMD	TSX	500	5	\$3,827.00
PPL.PR.O	TSX	500	4	\$11,136.00
XPHY	CNSX	500	1	\$195.00
CYH	TSX	500	2	\$9,979.00
ENB.PR.P	TSX	500	5	\$8,629.00
GROW	Venture	500	1	\$65.00
LRA	Venture	500	1	\$385.00
TNX	TSX	500	1	\$315.00
TNZ	TSX	500	5	\$884.00
MMX	TSX	500	5	\$2,301.00
PTM	TSX	500	1	\$1,130.00
BME	Venture	500	1	\$150.00
VSR	Venture	500	1	\$150.00
MCB	TSX	500	1	\$500.00
FMS	Venture	500	1	\$112.50
PPS	TSX	500	1	\$7,030.00
XSEA	TSX	500	2	\$9,595.00
AEP	Venture	500	1	\$275.00

SVS	Venture	500	1	\$52.50
SVB	TSX	500	1	\$147.50
APS	TSX	500	1	\$470.00
DOC	Venture	500	1	\$162.50
BMO.PR.T	TSX	500	5	\$10,425.00
PGI.UN	TSX	500	2	\$4,099.00
XIG	TSX	500	2	\$10,130.00
XUH	TSX	500	3	\$16,780.00
CEBI	Venture	500	1	\$65.00
XBM	TSX	500	5	\$8,329.00
WN.PR.A	TSX	500	3	\$12,297.00
ENB.PR.N	TSX	400	4	\$7,525.00
NUBF	TSX	400	2	\$9,146.00
CVO	TSX	400	2	\$2,300.00
TD.PF.D	TSX	400	4	\$8,866.00
CM.PR.T	TSX	400	4	\$10,000.00
BPO.PR.T	TSX	400	4	\$7,220.00
BAM.PF.G	TSX	400	4	\$7,193.00
ZFM	TSX	400	4	\$5,740.00
BAM.PR.K	TSX	400	3	\$5,203.00
ZDI	TSX	400	3	\$7,106.00
BAM.PF.C	TSX	400	3	\$7,798.00
RS.PR.A	TSX	400	4	\$3,980.00
MSFT	NEO	400	4	\$7,402.00
SGML	Venture	400	4	\$14,274.00
NPI.PR.A	TSX	400	3	\$6,923.00
EQB.PR.C	TSX	400	3	\$9,604.00
TTP	TSX	400	2	\$8,988.00
RFP	TSX	400	3	\$10,761.00
ALA.PR.E	TSX	400	3	\$8,981.00
ZBK	TSX	400	1	\$12,484.00
BITC	TSX	400	2	\$3,105.00
EIT.PR.B	TSX	400	3	\$9,967.00
HRX	TSX	400	1	\$5,308.00
SPPP	TSX	400	4	\$7,472.00
ENS.PR.A	TSX	400	4	\$3,954.00
MFC.PR.J	TSX	400	4	\$9,047.00
ENB.PF.C	TSX	400	4	\$6,866.00
CXF	TSX	400	1	\$3,880.00
XDG	TSX	400	3	\$8,519.00
ZCS.L	TSX	400	3	\$8,517.00
BAM.PF.F	TSX	400	4	\$7,788.00
BPO.PR.C	TSX	400	3	\$9,252.00
XUU	TSX	400	3	\$15,516.00
AQN.PR.A	TSX	400	4	\$9,008.00
BCE.PR.C	TSX	400	3	\$7,535.00
FCCD	TSX	400	1	\$11,424.00
WUC	CNSX	400	4	\$658.00
CMAG	TSX	400	2	\$9,503.00
BEI.UN	TSX	400	4	\$19,381.00
CGG	TSX	400	4	\$1,597.00
PPL.PR.E	TSX	400	4	\$7,931.00
PID	TSX	400	1	\$6,912.00
BAM.PF.B	TSX	400	3	\$7,898.00
RCE	TSX	400	1	\$10,520.00
XSAB	TSX	400	1	\$7,068.00
SLF.PR.H	TSX	400	4	\$6,924.00
HTL	Venture	400	1	\$620.00
ESGE	TSX	400	3	\$10,351.00
SLF.PR.J	TSX	300	3	\$4,722.00
ZEQ	TSX	300	2	\$7,590.00
BAM.PR.B	TSX	300	3	\$3,900.00

ZID	TSX	300	2	\$11,486.00
INE.PR.A	TSX	300	2	\$4,695.00
PFLS	TSX	300	2	\$4,267.00
BCE.PR.D	TSX	300	2	\$5,699.00
NA.PR.S	TSX	300	3	\$6,429.00
MFC.PR.I	TSX	300	3	\$7,206.00
VIDY	TSX	300	1	\$6,960.00
THU	TSX	300	1	\$8,046.00
ZUP	TSX	300	2	\$6,659.00
CU.PR.I	TSX	300	3	\$7,668.00
XHU	TSX	300	3	\$8,123.00
HUBL	TSX	300	2	\$4,369.00
QCD	TSX	300	3	\$9,510.00
BRF.PR.C	TSX	300	3	\$5,503.00
ZWT	TSX	300	2	\$7,263.00
ZLH	TSX	300	3	\$9,656.00
FCUV	TSX	300	2	\$3,565.00
BIP.PR.B	TSX	300	2	\$7,527.00
EIT.PR.A	TSX	300	2	\$7,467.00
IE	TSX	300	3	\$4,068.00
WN.PR.C	TSX	300	2	\$6,232.00
DII.B	TSX	300	3	\$1,957.00
HFIN	TSX	300	2	\$4,081.00
TRP.PR.C	TSX	300	3	\$4,025.00
NA.PR.G	TSX	300	3	\$7,097.00
XEN	TSX	300	3	\$8,623.00
NXR.UN	TSX	300	1	\$2,829.00
CM.PR.Y	TSX	300	3	\$7,538.00
ZIC	TSX	300	1	\$4,980.00
LFE.PR.B	TSX	300	2	\$2,925.00
ENB.PR.A	TSX	300	2	\$6,870.00
PWF.PR.E	TSX	300	2	\$6,621.00
RY.PR.Z	TSX	300	3	\$6,301.00
TRVL	TSX	300	1	\$5,511.00
EMA.PR.C	TSX	300	3	\$5,905.00
VNP	TSX	300	1	\$474.00
LCS.PR.A	TSX	300	2	\$2,952.00
SLF.PR.D	TSX	300	2	\$5,565.00
AX.PR.E	TSX	300	2	\$7,190.00
FCCB	TSX	300	3	\$6,594.00
NA.PR.W	TSX	300	3	\$6,185.00
VE	TSX	300	3	\$7,851.00
GWO.PR.I	TSX	300	2	\$5,594.00
ENB.PR.J	TSX	300	3	\$5,231.00
ZNQ	TSX	300	3	\$15,296.00
FCCV	TSX	300	3	\$3,872.00
GWO.PR.G	TSX	300	3	\$6,227.00
FCSB	TSX	300	2	\$7,168.00
BCE.PR.Q	TSX	300	3	\$6,270.00
ZGD	TSX	300	3	\$16,037.00
SYLD	TSX	300	2	\$5,691.00
SOY	TSX	300	3	\$4,039.00
BRF.PR.F	TSX	300	2	\$5,842.00
MINT	TSX	300	2	\$8,765.00
SITC	NEO	300	1	\$7,668.00
TD.PF.E	TSX	300	3	\$6,639.00
PLC	TSX	300	3	\$7,783.00
BPO.PR.A	TSX	300	2	\$5,057.00
GURU	TSX	300	3	\$1,560.00
IFC.PR.F	TSX	300	2	\$6,705.00
HXDM	TSX	300	3	\$10,012.00

XBAL	TSX	300	1	\$7,254.00
TRP.PR.A	TSX	300	3	\$4,690.00
FFH	TSX	300	3	\$193,705.00
GWO.PR.P	TSX	300	2	\$6,443.00
GWO.PR.N	TSX	300	3	\$4,120.00
XMD	TSX	300	1	\$8,916.00
WN.PR.D	TSX	300	2	\$6,265.00
YXM	TSX	300	1	\$5,547.00
VLB	TSX	300	3	\$6,448.00
BCE.PR.G	TSX	300	2	\$4,819.00
MFC.PR.M	TSX	300	3	\$5,653.00
SVR	TSX	300	1	\$2,859.00
FTU.PR.B	TSX	300	2	\$2,163.00
MFC.PR.F	TSX	300	3	\$4,290.00
FEQT	NEO	300	1	\$2,742.00
BAM.PR.T	TSX	300	2	\$5,034.00
BPRF	TSX	300	2	\$6,793.00
CNC	Venture	300	2	\$469.00
IFC.PR.G	TSX	300	2	\$6,459.00
MJJ	NEO	200	1	\$2,244.00
PLZ.UN	TSX	200	1	\$810.00
ZUH	TSX	200	2	\$13,460.00
RAY.B	TSX	200	2	\$1,050.00
EQL.F	TSX	200	2	\$5,160.00
CWB.PR.B	TSX	200	1	\$4,010.00
HRAA	TSX	200	1	\$2,304.00
PFSS	TSX	200	1	\$1,842.00
TLV	TSX	200	2	\$5,998.00
BCE.PR.J	TSX	200	2	\$3,800.00
BPO.PR.G	TSX	200	2	\$4,435.00
XESG	TSX	200	1	\$4,798.00
GSY	TSX	200	2	\$24,887.00
BAM.PR.G	TSX	200	1	\$3,056.00
REIT	TSX	200	2	\$4,130.00
HSAV	TSX	200	2	\$20,532.00
AMD	NEO	200	2	\$2,999.00
HOM.UN	TSX	200	2	\$4,449.00
RS	TSX	200	2	\$3,209.00
HXS	TSX	200	1	\$10,374.00
NIF.UN	TSX	200	1	\$228.00
XHD	TSX	200	2	\$6,076.00
RQK	TSX	200	1	\$3,741.00
SLF.PR.C	TSX	200	2	\$3,748.00
TRP.PR.G	TSX	200	2	\$4,024.00
BTCQ.U	TSX	200	2	\$668.00
VVL	TSX	200	2	\$7,602.00
BCE.PR.I	TSX	200	2	\$3,230.00
CVE.PR.G	TSX	200	2	\$4,160.00
MDF	TSX	200	2	\$439.00
PMIF.U	TSX	200	1	\$3,780.00
ZFH	TSX	200	1	\$2,676.00
NGEN	Venture	200	1	\$390.00
PWF.PR.Z	TSX	200	2	\$4,246.00
NFLX	NEO	200	2	\$1,922.00
ECN.PR.C	TSX	200	2	\$5,050.00
FFH.PR.G	TSX	200	2	\$3,114.00
ZDH	TSX	200	2	\$4,248.00
WRG	TSX	200	1	\$600.00
XQLT	TSX	200	2	\$4,930.00
CVE.PR.E	TSX	200	2	\$4,240.00
TCLV	TSX	200	1	\$3,958.00

BAM.PR.X	TSX	200	2	\$3,548.00
FFH.PR.C	TSX	200	2	\$4,172.00
RUD.U	TSX	200	2	\$6,901.00
RY.PR.O	TSX	200	1	\$4,626.00
CKG	Venture	200	1	\$434.00
TQGM	TSX	200	2	\$2,843.00
DXC	TSX	200	2	\$6,418.00
XEU	TSX	200	1	\$4,450.00
EMA.PR.H	TSX	200	2	\$4,770.00
ZPW	TSX	200	2	\$2,769.00
BCE.PR.A	TSX	200	2	\$3,670.00
BAM.PR.M	TSX	200	1	\$3,870.00
BCE.PR.B	TSX	200	2	\$3,804.00
TRP.PR.B	TSX	200	2	\$2,530.00
PZA	TSX	200	2	\$2,582.00
ELBM	Venture	200	1	\$794.00
QQC	TSX	200	1	\$3,780.00
ZDY	TSX	200	1	\$6,910.00
HMMJ	TSX	200	1	\$1,366.00
PPL.PR.Q	TSX	200	2	\$4,050.00
ZINN	TSX	200	1	\$4,356.00
GWO.PR.S	TSX	200	2	\$4,194.00
STC	TSX	200	1	\$1,964.00
NBLY	TSX	200	2	\$4,093.00
BLCO	TSX	200	2	\$4,659.00
BRAG	TSX	200	2	\$1,152.00
PVS.PR.F	TSX	200	1	\$4,968.00
BPO.PR.I	TSX	200	2	\$4,220.00
TD.PF.M	TSX	200	2	\$5,001.00
MFC.PR.L	TSX	200	2	\$3,690.00
PYF	TSX	200	2	\$3,438.00
CU.PR.C	TSX	200	2	\$4,381.00
RUD	TSX	200	2	\$9,107.00
CGO	TSX	200	2	\$12,257.00
ZCB	TSX	200	1	\$8,996.00
BXF	TSX	200	1	\$1,962.00
NPRF	TSX	200	1	\$4,298.00
MTY	TSX	200	2	\$12,148.00
PWF.PR.P	TSX	200	2	\$2,800.00
BCE.PR.T	TSX	200	2	\$3,770.00
FXM	TSX	200	1	\$4,028.00
ZMI	TSX	200	1	\$3,060.00
TD.PF.I	TSX	200	2	\$5,009.00
BK	TSX	200	2	\$2,668.00
CCS.PR.C	TSX	200	2	\$4,149.00
ZRR	TSX	200	2	\$3,149.00
QQC.F	TSX	200	1	\$19,664.00
BIP.PR.A	TSX	200	2	\$3,803.00
EMX	Venture	200	2	\$505.00
CLU.C	NEO	200	1	\$10,046.00
ETHC	NEO	200	2	\$439.00
QIF	NEO	200	1	\$6,044.00
XSTH	TSX	200	2	\$7,515.00
WPK	TSX	200	2	\$8,942.00
STPL	TSX	200	2	\$4,674.00
XTD	TSX	200	2	\$955.00
TA.PR.H	TSX	200	2	\$4,764.00
GMG	Venture	200	1	\$720.00
XDUH	TSX	100	1	\$2,356.00
RUBH	TSX	100	1	\$1,944.00
LEAD	TSX	100	1	\$1,583.00
TAAT	CNSX	100	1	\$122.00

CHPS	TSX	100	1	\$1,907.00
DCSI	CNSX	100	1	\$164.00
XCSR	TSX	100	1	\$5,564.00
WMT	NEO	100	1	\$1,982.00
PWF.PR.L	TSX	100	1	\$2,057.00
ZHP	TSX	100	1	\$2,073.00
HLF	TSX	100	1	\$1,357.00
SRV.UN	TSX	100	1	\$1,357.00
BCE.PR.F	TSX	100	1	\$1,674.00
BDI	TSX	100	1	\$412.00
CU.PR.G	TSX	100	1	\$1,864.00
HXCN	TSX	100	1	\$2,993.00
ELF.PR.F	TSX	100	1	\$2,114.00
CU.PR.H	TSX	100	1	\$2,175.00
ZJK	TSX	100	1	\$1,673.00
ZUP.U	TSX	100	1	\$2,194.00
BAM.PR.E	TSX	100	1	\$1,850.00
BPYP.PR.A	TSX	100	1	\$2,534.00
XAU	TSX	100	1	\$162.00
PVS.PR.J	TSX	100	1	\$2,305.00
CALL	TSX	100	1	\$1,648.00
HXX	TSX	100	1	\$3,114.00
ENB.PF.A	TSX	100	1	\$1,716.00
EMV.B	TSX	100	1	\$2,355.00
FCUD	TSX	100	1	\$2,850.00
WOMN	TSX	100	1	\$2,689.00
TXF.B	TSX	100	1	\$1,706.00
QCN	TSX	100	1	\$12,076.00
CESG.B	NEO	100	1	\$2,314.00
FCIQ	TSX	100	1	\$2,811.00
HOT.UN	TSX	100	1	\$336.50
EMA.PR.A	TSX	100	1	\$1,471.00
BBD.PR.C	TSX	100	1	\$1,805.00
BCE.PR.E	TSX	100	1	\$1,899.00
XCBG	TSX	100	1	\$3,530.00
GWO.PR.Q	TSX	100	1	\$2,060.00
ZWK	TSX	100	1	\$2,719.00
MEE	TSX	100	1	\$2,299.00
AQN.PR.D	TSX	100	1	\$2,355.00
TXP	TSX	100	1	\$133.00
FLCP	TSX	100	1	\$1,751.00
PRA	TSX	100	1	\$2,605.00
IAF.PR.B	TSX	100	1	\$2,094.00
SII	TSX	100	1	\$4,915.00
NANO	TSX	100	1	\$296.00
PSYK	NEO	100	1	\$1,257.00
MREL	TSX	100	1	\$1,283.00
CSD	TSX	100	1	\$1,524.00
TA.PR.E	TSX	100	1	\$1,700.00
NOU	Venture	100	1	\$795.00
FCGB.U	TSX	100	1	\$1,671.00
AND	TSX	100	1	\$5,107.00
IAF.PR.I	TSX	100	1	\$2,287.00
FCUQ	TSX	100	1	\$3,983.00
HHL.U	TSX	100	1	\$820.00
HLS	TSX	100	1	\$987.00
EBIT.U	TSX	100	1	\$738.00
CWB.PR.D	TSX	100	1	\$2,536.00
INE.PR.C	TSX	100	1	\$2,369.00
PXU.F	TSX	100	1	\$4,940.00
HURA	TSX	100	1	\$2,557.00
PWF.PR.S	TSX	100	1	\$1,970.00

XMH	TSX	100	1	\$2,235.00
XSEM	TSX	100	1	\$1,742.00
ZVU	TSX	100	1	\$2,451.00
ZIC.U	TSX	100	1	\$1,274.00
EFL	TSX	100	1	\$117.00
HCLN	TSX	100	1	\$1,396.00
HCA	TSX	100	1	\$2,223.00
HYBR	TSX	100	1	\$861.00
NSSB	TSX	100	1	\$954.00
XHC	TSX	100	1	\$6,348.00
CPLF	TSX	100	1	\$640.00
FBAL	NEO	100	1	\$970.00
EMA.PR.E	TSX	100	1	\$1,865.00
ODV	Venture	100	1	\$717.00
FHI	TSX	100	1	\$1,160.00
XCG	TSX	100	1	\$4,119.00
HHL.B	TSX	100	1	\$832.00
ESGB	TSX	100	1	\$2,616.00
BBD.PR.B	TSX	100	1	\$1,626.00
HGR	TSX	100	1	\$718.00
EDGE	TSX	100	1	\$2,973.00
PPL.PF.E	TSX	100	1	\$2,433.00
MIC.PR.A	TSX	100	1	\$2,088.00
HSH	TSX	100	1	\$4,799.00
INC.UN	TSX	100	1	\$1,165.00
ADN	TSX	100	1	\$1,695.00
PPTA	TSX	100	1	\$333.00
AX.PR.I	TSX	100	1	\$2,501.00
FFH.PR.F	TSX	100	1	\$1,713.00
BRK	NEO	100	1	\$2,153.00
TA.PR.J	TSX	100	1	\$2,137.00
PCOR	TSX	100	1	\$1,779.00
CIF	TSX	100	1	\$3,482.00
DXT	TSX	100	1	\$590.00
HBB	TSX	100	1	\$4,462.00
CARE	TSX	100	1	\$294.00
ALA.PR.A	TSX	100	1	\$1,642.00
ME	TSX	100	1	\$172.00
OYL	Venture	100	1	\$101.00
BKCC	TSX	100	1	\$797.00
BIP.PR.F	TSX	100	1	\$2,263.00
L.PR.B	TSX	100	1	\$2,315.00
FCCM	TSX	100	1	\$962.00
XEH	TSX	100	1	\$2,618.00
CU.PR.D	TSX	100	1	\$2,032.00
XIN	TSX	100	1	\$2,781.00
QBTL	TSX	100	1	\$1,908.00
CVD	TSX	100	1	\$1,724.00
HBLK	TSX	100	1	\$1,168.00
SYZ	TSX	100	1	\$680.00
BRF.PR.E	TSX	100	1	\$1,940.00
UTIL	TSX	100	1	\$2,465.00
DATA	TSX	100	1	\$1,600.00
DQI	TSX	100	1	\$2,508.00
UDIV	TSX	100	1	\$1,168.00
ENB.PR.H	TSX	100	1	\$1,760.00
FTS.PR.J	TSX	100	1	\$2,005.00
CDAY	TSX	100	1	\$7,969.00
AI	TSX	100	1	\$1,175.00
ALA.PR.G	TSX	100	1	\$1,937.00
PPL.PR.C	TSX	100	1	\$1,851.00