

Trading Activity for November 14th, 2022

Volume
62,273,147.00

Trades
132,936.00

Value
\$599,397,609.93

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,272,700	2,276	\$9,186,652.00
AQN	TSX	1,018,900	5,801	\$11,082,058.00
XEG	TSX	951,400	662	\$16,453,872.50
XIU	TSX	910,500	715	\$28,006,161.50
PGM.H	Venture	814,000	62	\$12,760.00
TCF	CNSX	771,000	179	\$367,792.50
ATH	TSX	764,500	825	\$2,084,165.00
WNDR	TSX	760,500	197	\$170,337.50
GOAT	CNSX	744,000	34	\$16,310.00
AR	TSX	670,000	217	\$261,257.50
HUT	TSX	659,800	1,699	\$1,319,287.00
CVE	TSX	649,400	4,848	\$18,513,110.50
OCG	Venture	623,000	247	\$201,147.50
XLY	TSX	541,000	62	\$19,165.00
FCU	TSX	532,500	232	\$397,015.00
TAL	Venture	467,500	149	\$339,205.00
GTE	TSX	467,100	1,404	\$795,478.00
ABRA	Venture	464,000	153	\$195,018.75
ABX	TSX	431,500	2,904	\$9,282,186.00
K	TSX	427,400	1,287	\$2,417,560.00
HQD	TSX	422,200	268	\$3,428,328.00
AEC	Venture	405,000	20	\$25,335.00
YRI	TSX	398,900	2,674	\$2,718,202.50
MMEN	CNSX	372,000	15	\$16,750.00
EOG	Venture	369,500	125	\$264,740.00
TBLL	Venture	363,000	13	\$5,535.00
ZEB	TSX	357,700	415	\$12,802,713.00
ACB	TSX	349,500	586	\$701,532.00
MFC	TSX	324,620	1,744	\$7,618,624.70
HQU	TSX	321,000	195	\$3,000,192.50
CULT	CNSX	317,000	15	\$7,900.00
GXU	Venture	316,000	208	\$71,302.50
CXB	TSX	307,500	268	\$256,120.00
ROK	Venture	303,500	103	\$145,235.00
MEDI	NEO	294,000	23	\$1,570.00
AE	Venture	292,500	55	\$73,962.50
WEED	TSX	285,100	879	\$1,602,245.00
HXD	TSX	283,100	159	\$1,918,906.00
HSD	TSX	279,800	140	\$2,147,636.00
BTCC.B	TSX	273,700	515	\$875,379.00
VXTR	Venture	266,000	119	\$94,512.50
SU	TSX	258,400	744	\$12,593,497.00
NHP	Venture	258,000	3	\$1,290.00
NXE	TSX	255,455	345	\$1,554,119.75
HNU	TSX	255,200	584	\$3,192,397.50
JOR	Venture	254,000	18	\$24,970.00

LQID	CNSX	250,000	5	\$7,550.00
LABS	TSX	248,000	46	\$21,762.50
BHSC	CNSX	246,000	74	\$68,000.00
TVE	TSX	239,100	429	\$1,273,801.50
MOZ	TSX	234,000	172	\$215,450.00
CPG	TSX	229,600	924	\$2,557,355.00
APLI	TSX	225,000	13	\$13,155.00
NXS	Venture	220,000	3	\$1,200.00
PTU	Venture	218,000	136	\$14,265.00
ENB	TSX	211,000	1,638	\$11,394,648.50
EU	Venture	203,300	494	\$600,413.00
DEF	Venture	201,000	46	\$33,190.00
BB	TSX	200,000	1,307	\$1,278,467.50
ESAU	CNSX	198,000	9	\$6,955.00
DLR	TSX	196,400	42	\$2,646,817.00
MAI	Venture	194,500	64	\$76,990.00
OPW	Venture	188,000	11	\$12,065.00
OGC	TSX	187,900	572	\$449,936.50
CET	TSX	187,400	214	\$219,570.00
HEXO	TSX	185,000	78	\$45,880.00
DML	TSX	184,800	282	\$307,015.00
EQX	TSX	182,000	1,006	\$897,630.50
ARX	TSX	181,900	1,433	\$3,452,639.50
NZC	TSX	178,000	7	\$5,955.00
PREV	CNSX	178,000	5	\$4,450.00
DOC	Venture	176,000	55	\$47,287.50
AAG	Venture	171,500	56	\$48,742.50
LUN	TSX	171,200	487	\$1,406,850.50
BXR	Venture	169,000	3	\$2,535.00
NICU	Venture	169,000	79	\$95,715.00
RR	CNSX	167,000	22	\$53,630.00
TLO	TSX	166,500	64	\$77,085.00
BNS	TSX	166,400	1,502	\$11,410,627.50
BABY	TSX	164,500	72	\$106,135.00
DLR.U	TSX	163,400	41	\$1,655,569.00
IVN	TSX	159,800	546	\$1,744,058.00
GOG	Venture	159,000	29	\$27,650.00
NGD	TSX	158,500	623	\$233,573.00
RGD	Venture	158,000	29	\$64,652.50
CNQ	TSX	157,200	1,545	\$12,860,742.00
KORE	Venture	157,000	5	\$3,950.00
HSU	TSX	156,700	82	\$2,166,668.50
EMO	Venture	156,500	100	\$153,525.00
DM	Venture	154,000	11	\$12,880.00
GXE	TSX	153,700	107	\$203,471.00
LMR	Venture	151,000	11	\$4,685.00
BTO	TSX	149,400	643	\$698,733.50
ERTH	CNSX	148,500	14	\$22,127.50
KTN	Venture	148,000	43	\$16,802.50
AAZ	Venture	147,000	7	\$8,515.00
VIVO	TSX	146,000	4	\$4,380.00
AC	TSX	144,700	875	\$2,751,323.00
TBP	TSX	144,000	9	\$3,140.00
T	TSX	142,300	989	\$4,152,560.00
HXT	TSX	141,200	237	\$6,950,280.00
BITF	TSX	139,400	135	\$145,641.00
SMT	TSX	139,000	37	\$38,602.50
XBB	TSX	137,600	92	\$3,756,027.00
BIGG	CNSX	137,500	41	\$35,113.75
CS	TSX	136,400	621	\$642,573.00
DBG	Venture	135,500	33	\$68,427.50

MGA	TSX	135,900	75	\$30,470.90
PPR	TSX	128,400	1,192	\$11,317,710.00
TD	TSX	127,400	303	\$505,401.50
GLXY	TSX	124,900	976	\$6,420,708.00
SHOP	TSX	124,900	976	\$6,420,708.00
CPAU	Venture	124,000	37	\$64,085.00
AGMR	Venture	123,000	25	\$37,020.00
VIK	CNSX	119,500	91	\$46,115.00
SNV	Venture	119,000	7	\$6,235.00
AGX	Venture	118,000	30	\$44,540.00
SKP	Venture	118,000	19	\$10,025.00
CIA	TSX	117,600	486	\$628,327.00
QYOU	Venture	114,000	8	\$15,392.50
PPL	TSX	113,500	906	\$5,272,842.50
SPEY	CNSX	113,000	23	\$21,690.00
CWEB	TSX	112,500	77	\$95,550.00
STND	Venture	112,000	12	\$8,380.00
FFNT	CNSX	111,500	142	\$56,550.00
CHR	TSX	109,700	377	\$346,420.50
EFN	TSX	109,300	723	\$1,974,368.00
SSV	Venture	108,500	20	\$19,630.00
NINE	CNSX	108,500	20	\$42,230.00
AFM	Venture	107,000	50	\$77,992.50
FTS	TSX	106,500	826	\$5,702,851.00
GSQ	CNSX	105,000	18	\$8,895.00
LME	Venture	104,000	30	\$65,500.00
TECK.B	TSX	103,400	985	\$4,705,766.00
XRE	TSX	103,300	123	\$1,764,160.00
OM	Venture	103,000	55	\$23,715.00
VRNO	CNSX	102,300	309	\$777,803.00
SILO	CNSX	102,000	3	\$525.00
FR	TSX	101,700	908	\$1,302,277.00
HBM	TSX	101,300	626	\$742,474.50
DEFI	NEO	101,000	9	\$15,915.00
MRS	Venture	101,000	18	\$8,280.00
DV	Venture	101,000	39	\$60,885.00
ICM	Venture	100,500	13	\$9,435.00
WCP	TSX	99,600	714	\$1,114,674.50
MEAT	CNSX	99,500	19	\$17,732.50
XFN	TSX	98,800	123	\$4,551,208.50
HND	TSX	98,400	184	\$1,692,449.00
MUR	Venture	98,000	9	\$8,955.00
CVV	Venture	97,000	87	\$43,037.50
HPR	TSX	96,800	43	\$729,973.00
EXRO	TSX	96,500	281	\$128,650.00
MSV	TSX	95,500	6	\$16,160.00
RSLV	Venture	95,000	26	\$33,237.50
TCW	TSX	94,900	726	\$364,535.00
XSU	TSX	94,700	206	\$3,510,341.00
AEM	TSX	92,900	908	\$6,041,789.00
GSVR	Venture	92,500	24	\$46,955.00
AOT	TSX	92,000	29	\$37,037.50
POPR	Venture	91,947	5	\$22,109.78
VAB	TSX	90,900	126	\$2,023,406.50
ETHX.B	TSX	90,000	215	\$528,760.00
S	TSX	88,500	28	\$42,570.00
SAE	Venture	87,000	9	\$7,110.00
CL	CNSX	86,100	313	\$403,490.00
CURA	CNSX	86,055	386	\$746,477.85
EMM	Venture	86,000	17	\$16,062.50
CJR.B	TSX	85,000	367	\$198,546.50
RECO	Venture	84,800	240	\$154,178.00

ALA	TSX	84,600	789	\$1,986,435.00
SGD	CNSX	83,700	33	\$223,527.00
AN	Venture	83,500	42	\$41,830.00
FMC	Venture	83,000	5	\$9,337.50
LAM	TSX	82,500	93	\$47,850.00
RY	TSX	81,700	683	\$10,755,466.00
MEG	TSX	81,400	571	\$1,631,057.00
BRC	Venture	80,500	18	\$39,667.50
GRSL	Venture	80,500	19	\$10,335.00
SLVR	Venture	80,500	20	\$18,100.00
VET	TSX	80,400	536	\$2,169,837.50
BAM.A	TSX	80,200	736	\$4,885,442.00
QNC	Venture	80,000	11	\$7,230.00
CP	TSX	79,300	792	\$8,079,124.00
URC	Venture	79,100	230	\$312,751.00
WM	TSX	79,000	32	\$17,782.50
SPOT	Venture	79,000	64	\$17,765.00
MARV	Venture	79,000	9	\$8,435.00
SCZ	Venture	78,000	54	\$40,495.00
GLDN	Venture	78,000	6	\$5,140.00
GTII	CNSX	77,500	372	\$1,435,532.00
SOU	Venture	77,500	35	\$71,610.00
IMG	TSX	77,300	162	\$188,020.50
FCR.UN	TSX	77,300	676	\$1,322,832.00
OSK	TSX	77,000	433	\$293,618.00
FVI	TSX	76,200	267	\$360,734.50
PEI	Venture	76,000	12	\$7,735.00
BIR	TSX	76,000	540	\$837,607.00
LOU	Venture	76,000	23	\$46,065.00
TLRY	TSX	74,300	287	\$416,130.50
BCM	Venture	74,000	18	\$39,910.00
OGI	TSX	73,600	288	\$98,343.00
CMMC	TSX	73,300	284	\$123,893.50
DSM	Venture	73,000	5	\$4,475.00
FIND	Venture	72,500	73	\$45,020.00
EMA	TSX	72,200	718	\$3,715,174.00
LIO	Venture	72,000	50	\$62,415.00
VUN	TSX	71,900	346	\$5,180,337.00
HOD	TSX	71,700	58	\$676,802.00
GFL	TSX	71,400	658	\$2,589,156.00
ESM	TSX	71,000	6	\$5,695.00
XSP	TSX	70,700	126	\$3,005,400.00
TRP	TSX	70,600	636	\$4,491,137.00
LAC	TSX	69,700	691	\$2,528,569.00
NWH.UN	TSX	69,400	361	\$769,800.50
PWM	Venture	69,000	20	\$16,730.00
BBB	Venture	69,000	30	\$13,935.00
GWO	TSX	68,400	613	\$2,150,388.00
WPM	TSX	68,000	650	\$3,420,558.00
PMIF	TSX	67,900	141	\$1,204,314.00
FM	TSX	67,600	658	\$2,260,234.00
NEV	Venture	67,500	15	\$16,635.00
SUP	Venture	66,500	39	\$32,510.00
TLG	TSX	66,500	21	\$33,110.00
SBB	TSX	66,300	178	\$81,641.50
GRN	TSX	66,000	32	\$34,215.00
WEF	TSX	65,100	418	\$72,765.00
MPM	Venture	65,000	16	\$14,947.50
LLG	Venture	65,000	30	\$14,920.00
CM	TSX	64,600	579	\$4,167,296.50
EPL	Venture	64,000	24	\$13,707.50

AGI	TSX	63,700	542	\$756,697.50
FF	TSX	63,500	22	\$13,047.50
SX	CNSX	63,500	10	\$11,182.50
JUSH	CNSX	63,500	198	\$138,412.00
SYH	Venture	63,500	68	\$24,167.50
OTEX	TSX	63,300	569	\$2,473,054.00
EPW	CNSX	63,000	14	\$4,275.00
HODL	CNSX	63,000	9	\$4,995.00
PAAS	TSX	62,800	522	\$1,276,753.50
ZPR	TSX	62,500	49	\$577,472.00
WELL	TSX	61,700	371	\$195,456.50
ZSP	TSX	61,600	139	\$3,581,432.00
TCN	TSX	61,500	292	\$739,908.00
TM	Venture	61,500	6	\$10,385.00
BLDP	TSX	61,100	281	\$504,017.50
HAMR	CNSX	61,000	17	\$16,260.00
NILI	Venture	61,000	10	\$6,202.50
KEY	TSX	60,400	392	\$1,748,204.00
TOU	TSX	60,400	566	\$4,911,917.00
AAT	Venture	60,000	1	\$900.00
NPI	TSX	59,900	528	\$2,355,645.00
RHT	Venture	59,500	40	\$41,335.00
CAE	TSX	58,700	382	\$1,701,108.50
MG	TSX	58,600	543	\$4,888,082.00
NCU	TSX	58,500	31	\$17,970.00
BTCC	TSX	58,400	48	\$188,354.50
TA	TSX	58,200	466	\$723,022.50
ECN	TSX	58,200	432	\$186,895.00
PGDC	Venture	58,000	4	\$580.00
BTCX.B	TSX	57,800	81	\$188,035.50
SMU.UN	TSX	57,600	357	\$1,285,043.00
DMGI	Venture	57,000	22	\$12,582.50
GOCO	CNSX	56,500	22	\$39,325.00
MMG	Venture	56,500	16	\$16,270.00
SPA	Venture	56,500	11	\$9,222.50
FUU	Venture	56,000	6	\$4,200.00
FOOD	TSX	56,000	74	\$17,522.50
TK	Venture	56,000	21	\$8,090.00
APGO	Venture	55,500	11	\$7,412.50
MGM	Venture	55,500	14	\$9,410.00
ETHH.B	TSX	55,500	85	\$318,750.00
DSL	Venture	55,000	8	\$4,360.00
MKO	Venture	54,500	12	\$6,830.00
XUS	TSX	54,500	142	\$3,593,765.00
RIV	CNSX	54,500	62	\$22,185.00
GRAT	Venture	54,000	31	\$20,960.00
ZAG	TSX	53,700	70	\$723,175.50
POWR	CNSX	53,500	67	\$32,955.00
MAPS	Venture	53,500	17	\$10,937.50
PNE	TSX	53,400	96	\$89,798.00
POW	TSX	53,100	468	\$1,775,861.50
SGLD	TSX	53,000	10	\$11,687.50
WDO	TSX	52,300	124	\$454,914.00
FG	Venture	51,000	8	\$4,745.00
TSK	TSX	51,000	6	\$7,442.50
GAL	Venture	51,000	31	\$27,515.00
HUV	TSX	51,000	72	\$404,315.00
BHS	Venture	51,000	3	\$2,295.00
NTR	TSX	50,600	466	\$5,229,372.00
TAO	Venture	50,500	18	\$22,250.00
VLNS	TSX	50,500	130	\$57,403.00

GASX	Venture	50,000	30	\$39,255.00
KLX	Venture	50,000	1	\$500.00
ILI	Venture	50,000	3	\$4,165.00
SPC	Venture	50,000	2	\$2,500.00
ERF	TSX	49,900	470	\$1,250,092.00
LSPD	TSX	49,600	425	\$1,138,266.00
BRW	Venture	49,500	18	\$20,080.00
RDS	Venture	49,500	7	\$6,540.00
HYI	TSX	49,200	8	\$369,519.00
TKO	TSX	49,200	294	\$91,692.50
IPG	Venture	49,000	3	\$4,395.00
SDI	Venture	49,000	11	\$16,420.00
CAKE	CNSX	49,000	30	\$5,610.00
FOM	Venture	48,900	50	\$142,065.50
VPT	Venture	48,500	7	\$14,060.00
SJR.B	TSX	48,400	369	\$1,752,272.50
CNR	TSX	48,400	483	\$7,873,139.00
LFST	Venture	48,000	6	\$3,600.00
BSK	Venture	48,000	10	\$6,092.50
CLZ	Venture	48,000	6	\$2,020.00
ZWU	TSX	47,600	62	\$555,257.50
REVO	Venture	47,500	11	\$13,732.50
FMAN	Venture	47,000	8	\$10,542.50
NKG	Venture	47,000	15	\$13,580.00
BOS	TSX	46,800	342	\$387,009.00
GOOS	TSX	46,700	449	\$1,147,631.00
FIG	TSX	46,300	12	\$422,790.00
MGG	Venture	46,000	18	\$10,035.00
CME	CNSX	46,000	1	\$1,380.00
PGE	Venture	46,000	17	\$10,232.50
ROCK	Venture	46,000	4	\$2,095.00
BMO	TSX	45,800	433	\$6,072,513.00
GIL	TSX	45,700	449	\$1,747,179.00
DAU	Venture	45,000	7	\$2,860.00
NB	TSX	45,000	38	\$49,182.00
LEV	TSX	44,700	235	\$208,270.00
FOBI	Venture	44,500	56	\$18,540.00
AAU	Venture	44,000	4	\$1,555.00
IMR	Venture	43,000	9	\$6,732.50
OREA	TSX	43,000	10	\$3,115.00
SIXW	CNSX	43,000	4	\$1,550.00
VDY	TSX	43,000	79	\$1,854,869.00
VFV	TSX	43,000	211	\$4,045,811.00
TEM	Venture	43,000	4	\$8,950.00
XIC	TSX	42,500	52	\$1,354,458.50
MNO	TSX	42,500	6	\$15,665.00
SGY	TSX	42,400	322	\$415,950.00
ZAC	Venture	42,000	12	\$24,125.00
MEDA	CNSX	42,000	21	\$14,970.00
RHC	Venture	42,000	19	\$10,200.00
TER	CNSX	41,900	179	\$89,012.00
ZWB	TSX	41,900	91	\$807,439.50
HYLD	TSX	41,500	51	\$507,891.00
NTAR	CNSX	41,500	23	\$39,210.00
CHP.UN	TSX	41,300	391	\$588,909.00
DWR	CNSX	41,000	4	\$7,277.50
EQTY	Venture	41,000	7	\$3,145.00
DIR.UN	TSX	41,000	243	\$490,040.00
EDR	TSX	40,400	60	\$190,374.00
IFC	TSX	40,300	373	\$7,821,392.00
SCY	TSX	40,000	2	\$2,600.00
POR	Venture	40,000	2	\$1,400.00
NCP	TSX	40,000	5	\$1,915.00

FSY	TSX	39,500	40	\$24,050.00
IPO	TSX	39,200	41	\$142,571.50
API	CNSX	39,000	46	\$18,332.50
WEB	Venture	39,000	9	\$16,427.50
RVV	CNSX	39,000	41	\$9,855.00
SLF	TSX	38,900	339	\$2,384,712.00
MUB	TSX	38,800	40	\$688,887.00
H	TSX	38,600	359	\$1,318,190.50
XLB	TSX	38,600	35	\$736,823.00
EMPR	Venture	38,500	27	\$13,652.50
PNPN	Venture	38,500	15	\$5,425.00
AVNT	TSX	38,500	12	\$8,140.00
GGD	TSX	38,200	89	\$69,281.50
BES	Venture	38,000	6	\$2,810.00
ADZN	Venture	38,000	15	\$19,365.00
SLV	CNSX	38,000	14	\$12,050.00
CSH.UN	TSX	37,400	314	\$310,465.00
AOI	TSX	37,200	172	\$122,239.00
PEY	TSX	36,900	261	\$551,170.00
HOU	TSX	36,600	71	\$663,791.00
XUS.U	TSX	36,600	105	\$1,842,729.00
HHL	TSX	36,200	57	\$296,601.50
CCHW	CNSX	36,100	152	\$83,248.00
HPQ	Venture	36,000	17	\$10,947.50
FNV	TSX	36,000	360	\$6,771,545.00
AAV	TSX	35,800	306	\$424,462.00
ATD	TSX	35,700	349	\$2,246,795.00
INE	TSX	35,600	246	\$574,220.00
CXXI	CNSX	35,500	57	\$10,192.50
ZCS	TSX	35,200	67	\$457,306.50
DOL	TSX	35,200	351	\$2,741,265.50
TIG	Venture	35,000	2	\$1,125.00
XAM	TSX	35,000	2	\$1,050.00
SCAN	Venture	35,000	8	\$6,982.50
CMC	Venture	35,000	9	\$1,785.00
INXD	NEO	35,000	4	\$6,250.00
BLOX	CNSX	35,000	3	\$525.00
CG	TSX	35,000	272	\$242,218.00
HGU	TSX	34,800	26	\$439,906.00
VSP	TSX	34,500	174	\$2,273,899.00
CAR.UN	TSX	34,200	334	\$1,486,481.50
SSL	TSX	33,900	259	\$238,061.50
REI.UN	TSX	33,700	296	\$713,977.50
DF	TSX	33,500	109	\$157,884.00
EGLX	TSX	33,500	43	\$29,415.00
TRAC	CNSX	33,000	9	\$10,077.50
SURG	Venture	33,000	18	\$4,785.00
PAT	TSX	33,000	15	\$18,750.00
ETHC	NEO	33,000	43	\$51,537.00
GIGA	Venture	33,000	12	\$9,620.00
LVX	Venture	33,000	3	\$1,155.00
PIPE	TSX	32,500	146	\$114,969.00
MYLK	Venture	32,500	21	\$20,730.00
TRUL	CNSX	32,200	126	\$495,160.00
WCN	TSX	32,200	322	\$5,824,063.00
XCB	TSX	32,000	103	\$601,221.00
FFN	TSX	31,900	157	\$166,737.50
PHNM	Venture	31,500	11	\$11,795.00
TECT	Venture	31,500	6	\$4,135.00
BEPC	TSX	31,400	312	\$1,320,281.00
ETHR	TSX	31,300	63	\$183,251.00
GEMS	CNSX	31,000	8	\$6,865.00

REYG	Venture	31,000	8	\$4,452.50
XHY	TSX	31,000	27	\$493,713.00
NXO	Venture	31,000	8	\$3,820.00
PRMW	TSX	30,900	308	\$579,199.00
RFP	TSX	30,900	294	\$868,364.00
IMO	TSX	30,800	270	\$2,345,175.00
NEXE	Venture	30,500	13	\$8,802.50
CCE	Venture	30,500	6	\$4,727.50
NDA	Venture	30,500	12	\$6,125.00
FLT	Venture	30,500	19	\$10,730.00
U.UN	TSX	30,500	290	\$501,856.50
AVL	TSX	30,500	2	\$3,962.50
L	TSX	30,300	301	\$3,309,679.00
LGD	TSX	30,000	14	\$12,245.00
PUL	Venture	30,000	1	\$1,800.00
GMX	TSX	29,500	13	\$18,750.00
CIX	TSX	29,500	259	\$432,700.50
SIL	TSX	29,300	37	\$261,342.00
BHC	TSX	29,300	166	\$282,189.50
PILL	CNSX	29,000	8	\$685.00
WWT	Venture	29,000	6	\$5,322.50
APM	Venture	29,000	16	\$20,860.00
HGD	TSX	28,500	82	\$197,656.00
ESI	TSX	28,500	226	\$110,316.00
SVE	Venture	28,500	7	\$8,215.00
CRON	TSX	28,200	109	\$112,577.00
ART	Venture	28,000	4	\$4,760.00
TRIP	CNSX	28,000	8	\$2,570.00
ELD	TSX	28,000	262	\$264,989.00
GSHR	Venture	28,000	8	\$8,575.00
SAP	TSX	27,800	228	\$942,936.00
ARG	TSX	27,700	44	\$36,349.00
CJ	TSX	27,700	159	\$246,154.50
RBNK	TSX	27,500	127	\$672,991.00
OR	TSX	27,500	272	\$466,416.00
SPB	TSX	27,500	271	\$278,838.00
BTCC.U	TSX	27,100	59	\$82,142.00
CCB	Venture	27,000	2	\$1,450.00
CBR	Venture	27,000	7	\$5,627.50
BIG	Venture	27,000	3	\$2,410.00
EIT.UN	TSX	26,900	101	\$366,442.00
NA	TSX	26,500	265	\$2,558,335.00
VO	Venture	26,500	12	\$8,425.00
CMB	Venture	26,500	9	\$6,430.00
GPG	Venture	26,500	9	\$5,617.50
DXDB	TSX	26,500	1	\$536,625.00
ACT	CNSX	26,400	20	\$27,260.00
CAD	Venture	26,100	3	\$44,613.00
MTH	Venture	26,000	4	\$520.00
NUMI	TSX	26,000	18	\$6,740.00
GDNP	Venture	26,000	11	\$6,395.00
LI	Venture	25,600	52	\$58,331.00
BCE	TSX	25,500	228	\$1,600,092.00
FVL	TSX	25,500	11	\$13,405.00
RCI.B	TSX	25,300	205	\$1,480,034.00
TRI	TSX	25,100	251	\$3,655,762.00
TWR	Venture	25,000	4	\$5,145.00
ATLY	Venture	25,000	4	\$2,500.00
CASH	TSX	24,800	94	\$1,242,209.50
OCO	Venture	24,700	32	\$29,489.00
NDM	TSX	24,500	13	\$8,957.50

PKB	TSX	24,300	277	\$675,750.00
VLI	Venture	24,000	7	\$3,822.50
FPC	Venture	24,000	4	\$4,072.50
USA	TSX	24,000	14	\$16,775.00
BBD.B	TSX	23,800	124	\$990,665.00
CPD	TSX	23,700	56	\$260,448.00
HIVE	Venture	23,500	105	\$79,853.50
SCOT	Venture	23,500	7	\$5,500.00
SKE	TSX	23,400	106	\$175,197.00
KNT	TSX	23,100	166	\$171,018.50
BEP.UN	TSX	23,100	227	\$915,473.00
DB	Venture	23,000	2	\$1,710.00
LTE	Venture	23,000	4	\$1,350.00
WLLW	TSX	22,500	2	\$3,150.00
APN	Venture	22,500	8	\$3,987.50
PEA	TSX	22,000	53	\$32,874.00
SKUR	CNSX	22,000	3	\$2,312.50
NPRA	CNSX	22,000	2	\$1,640.00
SSVR	Venture	22,000	9	\$15,395.00
MOVE	NEO	22,000	3	\$550.00
VM	Venture	22,000	3	\$1,685.00
YRB	TSX	22,000	3	\$1,345.00
GENM	TSX	22,000	15	\$14,560.00
BRAU	Venture	22,000	2	\$2,320.00
ERO	TSX	21,900	215	\$360,046.00
OVV	TSX	21,900	219	\$1,647,737.00
HFR	TSX	21,900	16	\$211,728.00
TPZ	TSX	21,600	138	\$509,228.50
SNC	TSX	21,600	162	\$519,128.00
XUT	TSX	21,500	24	\$601,353.00
LAB	Venture	21,500	6	\$6,430.00
SLZ	CNSX	21,500	3	\$2,160.00
FTT	TSX	21,400	189	\$694,281.50
ETHH	TSX	21,400	31	\$110,440.00
CTS	TSX	21,400	109	\$94,694.50
STN	TSX	21,100	197	\$1,427,055.00
HR.UN	TSX	21,100	207	\$252,565.50
NVEI	TSX	21,100	200	\$913,136.00
ABN	Venture	21,000	1	\$840.00
BTC	CNSX	21,000	3	\$840.00
BAU	Venture	21,000	4	\$5,965.00
NAM	Venture	21,000	2	\$1,340.00
CDPR	CNSX	21,000	3	\$2,980.00
BLR	CNSX	21,000	3	\$2,870.00
DCMC	Venture	21,000	10	\$8,725.00
FFOX	Venture	21,000	3	\$1,715.00
SWRM	CNSX	21,000	3	\$1,000.00
TWM	TSX	20,700	27	\$24,716.00
HWX	TSX	20,600	135	\$144,418.50
MAG	TSX	20,600	202	\$433,601.00
XSB	TSX	20,600	50	\$528,482.50
DPM	TSX	20,500	182	\$140,583.50
AMY	Venture	20,500	7	\$8,127.50
CRDL	TSX	20,500	17	\$17,030.00
FCGB	TSX	20,500	77	\$439,469.00
POU	TSX	20,300	190	\$629,071.00
DYA	TSX	20,000	8	\$4,202.50
NGE	Venture	20,000	1	\$200.00
CALM	CNSX	20,000	1	\$1,000.00
AVN	Venture	20,000	3	\$10,315.00
SAG	Venture	20,000	5	\$4,397.50

CPL	Venture	20,000	2	\$1,400.00
JO	CNSX	20,000	1	\$300.00
DNT	TSX	20,000	1	\$3,600.00
SNM	Venture	20,000	10	\$1,947.50
GBU	Venture	20,000	8	\$4,200.00
XEF	TSX	20,000	76	\$608,017.50
BTT	Venture	20,000	1	\$1,000.00
SEI	Venture	20,000	1	\$2,300.00
SGN	Venture	20,000	3	\$950.00
ESN	TSX	20,000	4	\$7,955.00
CBIT	Venture	20,000	6	\$1,425.00
CSTR	Venture	20,000	7	\$600.00
DGO	Venture	20,000	1	\$1,100.00
BIPC	TSX	19,800	197	\$1,181,543.00
VSB	TSX	19,700	30	\$438,532.50
ZAIR	CNSX	19,500	3	\$3,727.50
KMP.UN	TSX	19,100	187	\$319,448.50
HELI	Venture	19,000	4	\$4,640.00
DKL	Venture	19,000	6	\$4,140.00
VUI	Venture	19,000	8	\$6,387.50
LITH	Venture	19,000	11	\$12,300.00
ELVT	Venture	19,000	6	\$2,742.50
PRG	Venture	19,000	2	\$1,330.00
ZOMD	Venture	19,000	8	\$4,600.00
RGG	Venture	19,000	6	\$1,795.00
CCW	Venture	19,000	6	\$1,705.00
DSG	TSX	18,900	187	\$1,800,202.00
FEC	TSX	18,800	65	\$198,819.00
XGD	TSX	18,800	34	\$315,289.50
SCL	TSX	18,700	144	\$204,109.00
AP.UN	TSX	18,670	113	\$482,963.60
SQD	Venture	18,500	3	\$2,227.50
EVTG	NEO	18,500	17	\$8,227.50
DFN	TSX	18,500	112	\$138,715.00
STS	Venture	18,500	8	\$8,610.00
SES	TSX	18,400	137	\$140,616.50
CEU	TSX	18,400	95	\$55,667.50
DND	TSX	18,200	129	\$249,909.50
FMS	Venture	18,000	8	\$4,065.00
SCV	CNSX	18,000	9	\$5,805.00
UNO.H	Venture	18,000	3	\$275.00
SCYB	CNSX	18,000	3	\$2,050.00
NVA	TSX	17,800	165	\$246,969.00
GIB.A	TSX	17,800	178	\$1,982,369.00
VSC	TSX	17,600	22	\$396,375.00
ROS	Venture	17,500	2	\$3,222.50
AIR	Venture	17,500	7	\$2,002.50
ELEM	CNSX	17,500	12	\$2,290.00
DAN	Venture	17,500	12	\$6,560.00
VUL	Venture	17,500	4	\$5,755.00
FTN	TSX	17,400	138	\$158,238.00
KRR	TSX	17,300	120	\$69,020.00
NXF	TSX	17,100	47	\$114,565.00
CCL.B	TSX	17,000	160	\$1,018,821.00
CGD	Venture	17,000	2	\$340.00
THRM	Venture	17,000	4	\$2,040.00
NCF	TSX	17,000	3	\$645.00
PXT	TSX	16,900	143	\$330,742.00
QSR	TSX	16,900	151	\$1,357,105.00
BLX	TSX	16,800	149	\$652,911.50
NG	TSX	16,700	163	\$124,055.00

RBA	TSX	16,600	157	\$1,234,587.00
MN	TSX	16,500	4	\$2,707.50
LORD	Venture	16,500	5	\$3,015.00
OSS	Venture	16,500	17	\$6,572.50
LOWL	CNSX	16,500	16	\$3,682.50
PSA	TSX	16,300	63	\$816,547.00
GRT.UN	TSX	16,200	140	\$1,262,962.00
EFX	TSX	16,100	159	\$123,718.00
USGD	CNSX	16,000	4	\$7,435.00
LOVE	Venture	16,000	4	\$1,560.00
BLLG	CNSX	16,000	4	\$3,840.00
CTOC	CNSX	16,000	2	\$1,010.00
SIX	CNSX	16,000	1	\$320.00
EGT	Venture	16,000	8	\$5,067.50
PEX	Venture	16,000	7	\$6,382.50
DEFN	Venture	16,000	15	\$3,707.50
WCE	Venture	16,000	3	\$5,020.00
FPX	Venture	16,000	13	\$6,628.75
MOGO	TSX	16,000	28	\$14,635.00
FENX	CNSX	16,000	6	\$2,570.00
XEI	TSX	15,900	58	\$405,233.00
SIA	TSX	15,700	141	\$186,182.00
IIP.UN	TSX	15,700	146	\$195,736.00
SGMD	Venture	15,500	10	\$8,890.00
TILT	NEO	15,500	2	\$2,015.00
AUMN	TSX	15,500	11	\$5,365.00
MAXX	CNSX	15,500	6	\$7,815.00
HZU	TSX	15,500	47	\$316,604.00
WPRT	TSX	15,400	86	\$16,751.00
CR	TSX	15,400	96	\$97,874.00
VBU	NEO	15,400	62	\$331,248.00
SVM	TSX	15,100	54	\$56,238.00
ARA	TSX	15,000	9	\$4,457.50
RKL	CNSX	15,000	1	\$1,050.00
TKU	Venture	15,000	1	\$675.00
JRV	Venture	15,000	8	\$5,530.00
SLNG	CNSX	15,000	1	\$975.00
TBR	Venture	15,000	3	\$2,682.50
PTX	CNSX	15,000	1	\$600.00
GUG	Venture	15,000	2	\$1,200.00
GRDM	Venture	15,000	2	\$3,050.00
NEWD	CNSX	15,000	2	\$750.00
PDM	Venture	15,000	17	\$2,055.00
NUG	Venture	15,000	2	\$425.00
BNG	TSX	15,000	1	\$1,350.00
JG	Venture	15,000	6	\$4,350.00
DSV	Venture	15,000	34	\$19,051.00
MFT	TSX	14,800	20	\$255,840.00
CTC.A	TSX	14,800	143	\$2,209,192.00
BIP.UN	TSX	14,700	141	\$732,739.00
SGNL	TSX	14,500	9	\$4,560.00
VSBY	CNSX	14,500	13	\$3,187.50
MN	Venture	14,500	6	\$2,862.50
MAH	Venture	14,500	2	\$2,030.00
LUC	TSX	14,500	8	\$7,690.00
NWST	Venture	14,500	6	\$3,500.00
HWG	CNSX	14,500	5	\$4,507.50
TAAL	CNSX	14,300	4	\$14,872.00
BITI	TSX	14,200	52	\$371,664.00
EXE	TSX	14,100	123	\$96,899.00
IMV	TSX	14,000	5	\$5,660.00
PYR	TSX	14,000	84	\$18,192.50

ADZ	Venture	14,000	3	\$1,020.00
GLDC	Venture	14,000	6	\$7,850.00
PGZ	Venture	14,000	6	\$6,420.00
VERT	Venture	14,000	1	\$630.00
CRE	Venture	14,000	97	\$32,357.00
AIS	Venture	14,000	3	\$465.00
IPT	Venture	14,000	6	\$5,010.00
FIE	TSX	13,900	15	\$95,130.00
PLTH	CNSX	13,900	37	\$23,127.00
PRU	TSX	13,800	7	\$26,560.00
XDV	TSX	13,700	38	\$377,006.00
ZLB	TSX	13,600	41	\$531,523.00
SSRM	TSX	13,600	131	\$267,350.50
SME	Venture	13,500	8	\$1,935.00
ABXX	NEO	13,500	22	\$36,673.00
BRZ	Venture	13,500	2	\$4,315.00
FURY	TSX	13,500	11	\$6,767.50
STH	Venture	13,500	4	\$2,510.00
ARS	CNSX	13,500	2	\$3,307.50
ALLI	NEO	13,500	4	\$11,205.00
VIPR	Venture	13,500	9	\$2,520.00
IAU	TSX	13,300	29	\$38,054.00
SDE	TSX	13,200	114	\$196,935.00
RNW	TSX	13,100	118	\$185,638.00
GRC	TSX	13,000	3	\$1,937.50
MM	CNSX	13,000	2	\$390.00
FDY	TSX	13,000	5	\$5,935.00
QUIS	Venture	13,000	3	\$7,020.00
ESE	Venture	13,000	2	\$5,720.00
CGII	CNSX	13,000	4	\$2,325.00
FAT	CNSX	13,000	3	\$2,330.00
XTT	Venture	13,000	3	\$625.00
CPS	Venture	13,000	10	\$5,567.50
STA	Venture	13,000	13	\$650.00
KHRN	Venture	13,000	3	\$1,070.00
TGOD	CNSX	13,000	5	\$8,620.00
MMED	NEO	12,900	75	\$48,261.00
IAG	TSX	12,800	122	\$929,913.00
EFR	TSX	12,700	88	\$127,107.00
CU	TSX	12,700	126	\$446,161.00
PSK	TSX	12,600	122	\$273,192.00
VEQT	TSX	12,600	49	\$416,944.00
FHYD	Venture	12,600	13	\$50,916.00
CYBN	NEO	12,500	16	\$7,505.00
CZO	Venture	12,500	7	\$9,435.00
CVD	TSX	12,500	13	\$204,963.00
VLE	TSX	12,500	8	\$9,695.00
PNG	Venture	12,500	13	\$5,905.00
CHE.UN	TSX	12,500	105	\$108,698.50
SWA	Venture	12,500	3	\$1,250.00
GGI	Venture	12,500	3	\$3,190.00
GEI	TSX	12,500	122	\$300,278.50
SOY	TSX	12,300	114	\$144,614.00
VIU	TSX	12,200	45	\$338,011.00
BTCQ	TSX	12,100	65	\$43,021.00
PMT	TSX	12,000	7	\$11,355.00
PEMC	Venture	12,000	5	\$485.00
SOLG	TSX	12,000	4	\$3,540.00
ELMT	CNSX	12,000	4	\$2,270.00
MEK	Venture	12,000	3	\$435.00
PBIT	CNSX	12,000	6	\$8,115.00

ECR	Venture	12,000	1	\$1,080.00
HIRE	Venture	12,000	2	\$300.00
WMG	Venture	12,000	4	\$1,460.00
TERM	TSX	12,000	11	\$107,960.00
AEP	Venture	12,000	7	\$7,150.00
CBI	Venture	12,000	2	\$460.00
GTWO	Venture	12,000	6	\$7,690.00
AUN	Venture	12,000	4	\$120.00
MEGA	CNSX	12,000	2	\$430.00
QBR.B	TSX	11,900	96	\$325,069.00
CWB	TSX	11,900	109	\$300,306.00
CLS	TSX	11,900	108	\$182,890.00
CAS	TSX	11,800	118	\$96,546.50
XSH	TSX	11,600	26	\$206,535.00
PFIA	TSX	11,600	5	\$110,614.00
DVN	CNSX	11,500	2	\$3,105.00
NBM	Venture	11,500	3	\$1,445.00
ZWH	TSX	11,400	16	\$250,646.00
GMG	Venture	11,400	17	\$38,827.00
ZCN	TSX	11,300	30	\$303,376.00
DF.PR.A	TSX	11,300	9	\$105,179.00
FSZ	TSX	11,200	90	\$104,144.00
HBFG	CNSX	11,000	2	\$880.00
ATX	Venture	11,000	4	\$5,367.50
PERU	Venture	11,000	2	\$910.00
GR	Venture	11,000	2	\$495.00
SVI	TSX	11,000	65	\$72,848.50
IDK	CNSX	11,000	10	\$4,830.00
KES	Venture	11,000	1	\$825.00
FANS	TSX	11,000	3	\$795.00
SPOD	CNSX	11,000	6	\$3,460.00
CUSN	Venture	11,000	3	\$2,747.50
ICAN	CNSX	11,000	3	\$900.00
SALT	Venture	10,900	18	\$20,362.00
DFN.PR.A	TSX	10,900	55	\$101,366.00
GOLD	TSX	10,800	18	\$13,087.50
AYR.A	CNSX	10,800	43	\$45,837.00
TEA	Venture	10,800	13	\$20,573.00
TAAT	CNSX	10,500	4	\$5,895.00
GMA	Venture	10,500	5	\$1,632.50
MAX	Venture	10,500	9	\$3,485.00
YGT	Venture	10,500	1	\$1,837.50
ELL	Venture	10,500	3	\$1,020.00
FWZ	Venture	10,500	10	\$7,325.00
AMM	TSX	10,500	7	\$3,667.50
GLAS.A.U	NEO	10,400	27	\$40,819.00
ZST	TSX	10,400	15	\$506,007.00
CPX	TSX	10,300	92	\$453,359.00
TSLA	NEO	10,300	34	\$188,190.00
TXG	TSX	10,200	102	\$120,259.00
STLC	TSX	10,100	82	\$411,347.00
XIT	TSX	10,100	41	\$335,117.00
ABST	TSX	10,100	69	\$128,815.00
PAID	CNSX	10,000	1	\$1,350.00
IBO	Venture	10,000	1	\$350.00
SSE	Venture	10,000	1	\$200.00
CTM	Venture	10,000	1	\$450.00
EDDY	Venture	10,000	1	\$550.00
PNRG	CNSX	10,000	1	\$7,500.00
BMK	Venture	10,000	1	\$100.00
AOC	CNSX	10,000	2	\$600.00
MFI	TSX	10,000	93	\$238,354.00

NXLV	Venture	10,000	9	\$1,585.00
PMC	CNSX	10,000	2	\$700.00
POND	Venture	10,000	3	\$995.00
XGC	Venture	10,000	1	\$900.00
EW	Venture	10,000	1	\$850.00
SNA	CNSX	10,000	1	\$400.00
UPI	Venture	10,000	1	\$700.00
VAU	Venture	10,000	1	\$850.00
SKRR	Venture	10,000	1	\$250.00
BKI	TSX	10,000	2	\$840.00
GUMY	CNSX	10,000	1	\$600.00
FDGE	TSX	10,000	6	\$3,675.00
NRM	Venture	10,000	14	\$4,622.50
BLUE	Venture	10,000	2	\$150.00
CUCO	Venture	10,000	1	\$500.00
SLI	Venture	9,900	65	\$61,125.00
FBAL	NEO	9,900	4	\$98,067.00
FL	Venture	9,900	32	\$20,004.00
SRU.UN	TSX	9,800	95	\$274,417.00
SVA	TSX	9,500	10	\$8,110.00
PKK	CNSX	9,500	6	\$9,185.00
MAW	TSX	9,500	2	\$1,330.00
TRYP	CNSX	9,500	3	\$1,140.00
HEAT	CNSX	9,500	7	\$1,150.00
NSCI	Venture	9,500	10	\$6,775.00
VRE	TSX	9,400	54	\$280,803.00
ZWC	TSX	9,400	15	\$167,933.00
VGCX	TSX	9,200	63	\$73,482.00
BTCY	TSX	9,200	32	\$24,198.00
KEL	TSX	9,100	71	\$50,923.00
PAY	TSX	9,100	20	\$43,585.00
URNM	CNSX	9,000	1	\$720.00
IMCC	CNSX	9,000	14	\$4,720.00
SBBC	Venture	9,000	3	\$2,315.00
TRO	Venture	9,000	2	\$1,580.00
FLOW	TSX	9,000	6	\$4,300.00
ADCO	TSX	9,000	2	\$2,385.00
XIGM	CNSX	9,000	2	\$1,270.00
GZD	Venture	9,000	1	\$1,035.00
IB	Venture	9,000	2	\$1,400.00
ATC	Venture	9,000	4	\$730.00
MRU	TSX	8,700	87	\$630,880.00
LGO	TSX	8,700	55	\$60,106.00
IGM	TSX	8,600	86	\$336,897.00
TSF	CNSX	8,500	1	\$1,275.00
ADK	Venture	8,500	3	\$1,822.50
STRR	Venture	8,500	7	\$3,515.00
HAN	Venture	8,500	2	\$2,702.50
RVG	Venture	8,500	7	\$5,435.00
GDNS	CNSX	8,500	9	\$4,635.00
ALCU	CNSX	8,500	9	\$2,282.50
KDK	Venture	8,500	3	\$6,350.00
GROW	Venture	8,500	4	\$815.00
SFD	TSX	8,500	3	\$1,522.50
NEO	TSX	8,500	57	\$77,093.00
TXF	TSX	8,400	24	\$119,461.00
TXP	TSX	8,300	10	\$9,482.00
IDG	TSX	8,300	57	\$17,081.00
CSAV	TSX	8,200	20	\$410,958.00
CGX	TSX	8,200	50	\$84,182.00
EMP.A	TSX	8,100	80	\$275,768.00
AUAG	CNSX	8,000	8	\$3,305.00

FORZ	TSX	8,000	3	\$1,505.00
ROVR	Venture	8,000	2	\$760.00
REAL	TSX	8,000	78	\$34,510.00
AMMP	CNSX	8,000	4	\$2,095.00
HALO	NEO	8,000	5	\$1,542.50
AWM	Venture	8,000	1	\$720.00
ZNG	Venture	8,000	2	\$560.00
MAS	Venture	8,000	2	\$325.00
FRU	TSX	8,000	75	\$137,543.00
TML	TSX	8,000	9	\$2,850.00
TLT	Venture	8,000	4	\$2,035.00
TRG	CNSX	8,000	1	\$360.00
LXR	TSX	8,000	2	\$995.00
GIII	Venture	8,000	11	\$7,005.00
ZHY	TSX	7,900	20	\$84,652.00
PXC	TSX	7,900	61	\$274,261.00
RIT	TSX	7,900	24	\$131,160.00
TRQ	TSX	7,800	72	\$324,633.00
AMC	TSX	7,700	44	\$33,088.00
LNR	TSX	7,700	77	\$482,118.00
ZLC	TSX	7,600	17	\$110,345.00
QCCU	Venture	7,500	4	\$1,302.50
NVO	TSX	7,500	5	\$3,300.00
ASM	TSX	7,500	7	\$6,940.00
DOO	TSX	7,500	73	\$692,971.00
AZT	Venture	7,500	3	\$2,245.00
CDVA	CNSX	7,500	1	\$1,425.00
SGI	Venture	7,500	4	\$1,907.50
COIN	NEO	7,500	5	\$1,197.50
NFLD	CNSX	7,500	1	\$1,387.50
SRL	Venture	7,500	4	\$945.00
HTA	TSX	7,500	16	\$93,617.00
OYL	Venture	7,500	6	\$7,275.00
ZSP.U	TSX	7,400	40	\$323,862.00
CBO	TSX	7,300	35	\$124,669.00
HAB	TSX	7,200	23	\$68,506.00
MTL	TSX	7,200	67	\$105,519.00
CPLF	TSX	7,200	16	\$24,768.00
TFII	TSX	7,200	72	\$993,724.00
HCG	TSX	7,100	71	\$188,651.00
KG	Venture	7,000	4	\$860.00
SIC	Venture	7,000	2	\$1,605.00
ISO	Venture	7,000	23	\$25,813.00
PUSH	CNSX	7,000	1	\$315.00
HXU	TSX	7,000	15	\$131,362.00
ETHY.B	TSX	7,000	12	\$19,260.00
IP	CNSX	7,000	3	\$315.00
PHRM	CNSX	7,000	2	\$735.00
GSK	CNSX	7,000	1	\$280.00
EGR	Venture	7,000	1	\$490.00
CSO	Venture	7,000	3	\$1,860.00
HUD	Venture	7,000	1	\$210.00
BGF	Venture	7,000	3	\$395.00
AIML	CNSX	7,000	2	\$490.00
MNTR	Venture	7,000	1	\$280.00
GUD	TSX	7,000	50	\$37,064.00
IAI	CNSX	7,000	1	\$315.00
MVMD	CNSX	7,000	5	\$215.00
OWLI	CNSX	7,000	1	\$420.00
THX	Venture	7,000	2	\$1,720.00
BTR	Venture	7,000	4	\$2,510.00
BCU	Venture	7,000	1	\$1,120.00

REX	Venture	7,000	2	\$315.00
ZNX	Venture	7,000	1	\$560.00
LIF	TSX	7,000	68	\$223,478.00
WN	TSX	6,900	68	\$1,050,853.00
VUS	TSX	6,800	45	\$491,275.00
ZUT	TSX	6,700	40	\$154,675.00
XEQT	TSX	6,700	41	\$164,045.00
CFF	TSX	6,700	67	\$10,519.00
FGO	TSX	6,600	8	\$65,107.00
AMI	Venture	6,500	2	\$1,690.00
ACOG	Venture	6,500	2	\$3,250.00
ZWG	TSX	6,500	12	\$182,224.00
AMZN	NEO	6,500	33	\$79,001.00
LIT	Venture	6,500	3	\$1,927.50
NNRG	NEO	6,500	23	\$332,260.00
TOC	CNSX	6,500	3	\$3,315.00
AVCN	TSX	6,500	2	\$1,957.50
MVY	Venture	6,500	1	\$1,007.50
PLUR	Venture	6,500	4	\$1,215.00
PUMA	Venture	6,500	3	\$1,295.00
OGN	Venture	6,500	4	\$2,680.00
SGO	Venture	6,500	1	\$682.50
GSI	Venture	6,500	2	\$1,492.50
DMT	Venture	6,500	5	\$857.50
ITR	Venture	6,500	6	\$5,950.00
DR	TSX	6,400	64	\$50,593.00
WTE	TSX	6,400	44	\$154,076.00
SOIL	Venture	6,400	17	\$18,798.00
VCN	TSX	6,300	19	\$255,166.00
ZWE	TSX	6,300	27	\$116,513.00
VBG	NEO	6,300	38	\$145,574.00
HDIV	TSX	6,200	19	\$100,131.00
GLO	TSX	6,200	47	\$24,363.00
FIL	TSX	6,200	50	\$109,789.00
XQQ	TSX	6,100	32	\$553,937.00
LTH	Venture	6,100	29	\$11,615.00
OGO	Venture	6,000	3	\$565.00
ALE	CNSX	6,000	1	\$240.00
MI.UN	TSX	6,000	28	\$87,305.00
BIOV	CNSX	6,000	2	\$985.00
RDY	CNSX	6,000	1	\$660.00
SIG	CNSX	6,000	1	\$810.00
TI	TSX	6,000	4	\$3,040.00
PLY	Venture	6,000	1	\$300.00
RWB	CNSX	6,000	3	\$420.00
PMET	Venture	6,000	33	\$32,217.00
RML	Venture	6,000	1	\$450.00
QIS	Venture	6,000	2	\$4,560.00
GNG	Venture	6,000	1	\$150.00
GGC	CNSX	6,000	6	\$720.00
JNH	Venture	6,000	1	\$540.00
GSS	Venture	6,000	2	\$345.00
TIXT	TSX	6,000	42	\$159,452.00
FUSE	Venture	6,000	2	\$390.00
AYUR	CNSX	6,000	1	\$330.00
BYN	Venture	6,000	3	\$2,505.00
CRUZ	CNSX	6,000	4	\$570.00
DN	TSX	6,000	4	\$675.00
DEC	Venture	6,000	3	\$570.00
VCT	Venture	6,000	3	\$600.00
SPMT	CNSX	6,000	1	\$360.00
FGRO	NEO	5,900	2	\$61,750.00

CRR.UN	TSX	5,800	58	\$92,021.00
ARIS	TSX	5,800	44	\$19,139.00
ZQQ	TSX	5,800	58	\$489,357.00
TCL.A	TSX	5,800	52	\$89,467.00
MRE	TSX	5,700	54	\$64,587.00
VRIF	TSX	5,700	5	\$130,356.00
ATZ	TSX	5,600	56	\$300,637.00
XBM	TSX	5,600	7	\$109,247.00
QQC.F	TSX	5,600	25	\$533,013.50
DRM	TSX	5,600	55	\$168,678.00
STE	Venture	5,500	4	\$2,800.00
VEXT	CNSX	5,500	2	\$1,402.50
HOLD	NEO	5,500	2	\$1,555.00
DGHI	Venture	5,500	8	\$4,965.00
AZM	Venture	5,500	7	\$3,460.00
NIF.UN	TSX	5,500	3	\$2,285.00
KTO	Venture	5,500	1	\$577.50
LUCK	Venture	5,500	2	\$550.00
AFE	Venture	5,500	3	\$2,035.00
BRY	TSX	5,500	3	\$4,295.00
STEP	TSX	5,500	22	\$35,924.00
TMD	TSX	5,500	6	\$3,135.00
APS	TSX	5,500	9	\$5,225.00
ETHY	TSX	5,500	14	\$12,886.00
ERD	TSX	5,500	3	\$1,622.50
AMPD	CNSX	5,500	2	\$687.50
DGS	TSX	5,500	29	\$32,989.00
ENGH	TSX	5,400	53	\$164,955.00
SBC.PR.A	TSX	5,400	7	\$51,698.00
XCS	TSX	5,400	9	\$96,195.00
MMX	TSX	5,300	47	\$27,433.00
VCE	TSX	5,300	26	\$232,779.00
ONEX	TSX	5,300	53	\$386,057.50
CLG	TSX	5,300	10	\$88,543.00
WFG	TSX	5,300	53	\$578,136.00
PSI	TSX	5,300	51	\$83,997.00
AFN	TSX	5,200	46	\$211,716.00
D.UN	TSX	5,200	50	\$82,966.00
PNRL	Venture	5,200	6	\$10,462.00
VBAL	TSX	5,200	9	\$140,893.00
MKB	TSX	5,200	6	\$95,343.00
TOY	TSX	5,200	51	\$173,704.00
HXS.U	TSX	5,200	4	\$208,094.00
INO.UN	TSX	5,100	45	\$18,643.00
CRT.UN	TSX	5,100	48	\$80,463.00
XTR	TSX	5,100	8	\$53,479.00
JOY	TSX	5,100	24	\$32,062.00
SRA	Venture	5,000	1	\$1,450.00
HDIF	TSX	5,000	21	\$41,667.00
MHUB	Venture	5,000	1	\$1,100.00
JK	Venture	5,000	3	\$750.00
NMI	Venture	5,000	1	\$750.00
SOI	Venture	5,000	1	\$300.00
WESA	CNSX	5,000	1	\$400.00
NGC	Venture	5,000	4	\$2,295.00
HI	Venture	5,000	2	\$425.00
GCOM	Venture	5,000	1	\$650.00
SPN	Venture	5,000	1	\$750.00
WISH	Venture	5,000	2	\$3,900.00
CYL	Venture	5,000	1	\$400.00
ULTH	CNSX	5,000	4	\$1,200.00

GVC	TSX	5,000	4	\$1,715.00
CEC	Venture	5,000	1	\$1,050.00
MON	Venture	5,000	2	\$175.00
MOOO	CNSX	5,000	4	\$2,280.00
WML	Venture	5,000	8	\$1,370.00
AX.UN	TSX	5,000	48	\$46,622.50
BKMT	Venture	5,000	1	\$100.00
HS	CNSX	5,000	3	\$1,725.00
OPTI	CNSX	5,000	6	\$1,612.50
COOL	CNSX	5,000	4	\$4,090.00
CANN	CNSX	5,000	1	\$175.00
ST	CNSX	5,000	1	\$325.00
AH	TSX	5,000	2	\$400.00
AL	Venture	5,000	1	\$200.00
TSG	Venture	5,000	1	\$725.00
ZUM	Venture	5,000	1	\$225.00
GRG	Venture	5,000	1	\$675.00
AWLI	CNSX	5,000	3	\$1,830.00
NBY	Venture	5,000	1	\$500.00
BAC	CNSX	5,000	1	\$300.00
BHT	Venture	5,000	1	\$350.00
MDX	Venture	5,000	1	\$225.00
LUR	CNSX	5,000	9	\$1,782.50
PRYM	Venture	4,900	10	\$6,721.00
MX	TSX	4,900	49	\$261,307.00
VGRO	TSX	4,900	15	\$140,893.00
BMAX	TSX	4,900	21	\$62,813.00
ZDV	TSX	4,900	17	\$96,490.00
DIV	TSX	4,900	27	\$15,056.00
CNC	Venture	4,900	7	\$6,866.00
PTM	TSX	4,800	47	\$11,133.00
ARE	TSX	4,700	44	\$47,016.00
ACO.X	TSX	4,700	47	\$195,652.00
ZST.L	TSX	4,600	15	\$249,574.00
BNE	TSX	4,600	19	\$37,318.00
CGP	Venture	4,600	10	\$18,900.00
NFG	Venture	4,600	32	\$22,630.00
PGLD	Venture	4,500	4	\$1,287.50
GSTM	Venture	4,500	5	\$2,675.00
TNT.UN	TSX	4,500	26	\$27,301.00
NDAT	CNSX	4,500	1	\$765.00
QBAT	CNSX	4,500	2	\$1,912.50
CRS	CNSX	4,500	1	\$405.00
FARM	Venture	4,500	2	\$2,210.00
OVT	Venture	4,500	2	\$765.00
TNA	Venture	4,500	4	\$3,195.00
EDT	TSX	4,500	2	\$1,735.00
QEC	TSX	4,500	3	\$1,057.50
FISH	Venture	4,500	2	\$3,130.00
VOL	Venture	4,500	1	\$1,350.00
SMRT	NEO	4,500	3	\$602.50
QRC	TSX	4,500	2	\$3,370.00
OSI	Venture	4,500	5	\$3,820.00
NGT	TSX	4,500	45	\$278,239.00
SIS	TSX	4,500	45	\$65,093.00
TOI	Venture	4,500	25	\$313,258.00
GMV	Venture	4,500	1	\$472.50
E	TSX	4,500	3	\$2,017.50
HIX	TSX	4,400	4	\$31,962.00
ELBM	Venture	4,300	28	\$13,912.00
XSE	TSX	4,300	3	\$75,168.00

DGS.PR.A	TSX	4,300	20	\$40,530.00
NUAG	TSX	4,200	38	\$12,801.00
CGXF	TSX	4,200	1	\$42,966.00
BK	TSX	4,200	29	\$54,516.00
VZLA	Venture	4,100	10	\$6,341.00
BPRF	TSX	4,100	11	\$88,523.00
ZEO	TSX	4,000	15	\$271,398.00
DRT	TSX	4,000	8	\$1,810.00
VEGI	CNSX	4,000	1	\$180.00
FLCD	NEO	4,000	2	\$104,120.00
SOLR	Venture	4,000	3	\$295.00
PEAK	Venture	4,000	4	\$960.00
CDIV	TSX	4,000	8	\$49,918.00
ASTL	TSX	4,000	30	\$35,674.50
PRIZ	CNSX	4,000	3	\$2,280.00
CWC	Venture	4,000	4	\$1,060.00
BNKR	CNSX	4,000	1	\$420.00
CC	CNSX	4,000	3	\$1,307.50
PQE	Venture	4,000	3	\$100.00
DELX	Venture	4,000	3	\$420.00
GAU	TSX	4,000	4	\$3,070.00
NOVC	TSX	4,000	4	\$2,460.00
WEST	CNSX	4,000	1	\$280.00
WSP	TSX	4,000	40	\$645,324.00
EGM	Venture	4,000	1	\$300.00
ZLU	TSX	4,000	30	\$188,510.00
PDFI	CNSX	4,000	2	\$210.00
KUYA	CNSX	4,000	3	\$1,952.50
MSCL	Venture	4,000	1	\$920.00
RSS	Venture	4,000	2	\$1,120.00
BNCH	Venture	4,000	2	\$1,570.00
MEDV	NEO	4,000	1	\$80.00
ORM	Venture	4,000	1	\$280.00
RDRS	CNSX	4,000	4	\$140.00
GL	CNSX	4,000	2	\$140.00
BAMM	CNSX	4,000	3	\$477.50
TD.PF.I	TSX	3,900	22	\$96,298.00
NXR.UN	TSX	3,900	39	\$40,220.50
RPF	TSX	3,900	11	\$73,500.00
TOT	TSX	3,900	38	\$34,554.00
XUU	TSX	3,900	16	\$154,739.00
HCAL	TSX	3,800	8	\$84,663.00
X	TSX	3,800	37	\$508,469.00
YGR	TSX	3,800	20	\$11,535.00
CF	TSX	3,800	34	\$29,439.00
BEI.UN	TSX	3,800	37	\$193,294.00
TIH	TSX	3,800	37	\$386,657.00
UTIL	TSX	3,700	15	\$84,441.00
AT	TSX	3,700	19	\$7,955.00
RZE	Venture	3,700	5	\$7,490.00
ZRE	TSX	3,700	21	\$83,029.00
FBTC	TSX	3,700	21	\$27,180.00
GDV.PR.A	TSX	3,700	16	\$34,529.00
DANC	TSX	3,700	10	\$78,982.00
ZBK	TSX	3,600	20	\$111,390.00
XST	TSX	3,600	23	\$294,262.00
ZMU	TSX	3,600	14	\$44,318.00
IFOS	Venture	3,600	3	\$6,978.00
PMZ.UN	TSX	3,600	35	\$55,004.00
BND	TSX	3,500	10	\$58,607.00
FE	CNSX	3,500	2	\$1,670.00

YES	Venture	3,500	2	\$1,242.50
LM	CNSX	3,500	1	\$1,295.00
WSHR	NEO	3,500	12	\$87,848.00
LBC	Venture	3,500	3	\$650.00
VEE	TSX	3,500	9	\$109,010.00
SSA	Venture	3,500	1	\$560.00
MAU	Venture	3,500	2	\$2,180.00
MTY	TSX	3,500	31	\$203,082.00
NVLH	CNSX	3,500	5	\$477.50
DFY	TSX	3,500	23	\$128,465.00
TIE	Venture	3,500	2	\$1,400.00
TGM	Venture	3,500	4	\$785.00
ALTA	Venture	3,500	2	\$665.00
BEPR	TSX	3,500	8	\$31,407.00
DXP	TSX	3,500	14	\$66,748.00
DBM	TSX	3,500	35	\$20,332.00
NAU	Venture	3,500	4	\$1,655.00
VMC	Venture	3,400	13	\$5,596.00
OBE	TSX	3,400	17	\$36,610.00
ZMP	TSX	3,400	7	\$45,741.00
ZEM	TSX	3,400	10	\$62,440.00
TSU	TSX	3,400	32	\$149,272.00
WUC	CNSX	3,300	25	\$4,941.00
PD	TSX	3,300	33	\$368,204.00
GOOG	NEO	3,300	9	\$54,672.00
CLF	TSX	3,300	7	\$54,912.00
ANRG	TSX	3,300	13	\$17,326.00
NPI.PR.C	TSX	3,200	10	\$72,917.00
HED	TSX	3,200	6	\$17,743.00
CFP	TSX	3,200	27	\$75,505.00
ZFS	TSX	3,200	6	\$42,536.00
CDZ	TSX	3,100	11	\$92,179.00
AD.UN	TSX	3,100	31	\$53,030.00
CNE	TSX	3,100	19	\$6,558.00
XGB	TSX	3,100	19	\$58,726.00
ZEA	TSX	3,100	22	\$57,099.00
XGRO	TSX	3,100	8	\$71,686.00
UNS	TSX	3,100	31	\$130,406.00
ZWK	TSX	3,100	17	\$82,786.00
IVX	Venture	3,100	2	\$8,370.00
HZD	TSX	3,100	10	\$57,659.00
WRX	TSX	3,000	1	\$735.00
BMEX	Venture	3,000	1	\$165.00
MENE	Venture	3,000	1	\$1,425.00
INNO	CNSX	3,000	2	\$895.00
ILC	Venture	3,000	1	\$210.00
MRO	Venture	3,000	1	\$120.00
AYA	TSX	3,000	16	\$25,025.00
JET.B	NEO	3,000	2	\$2,700.00
ENTG	Venture	3,000	2	\$110.00
NOW	Venture	3,000	3	\$2,065.00
NEWU	Venture	3,000	1	\$90.00
CUB	TSX	3,000	2	\$300.00
PESO	Venture	3,000	1	\$405.00
DMX	Venture	3,000	2	\$185.00
GEMC	Venture	3,000	1	\$240.00
UI	Venture	3,000	2	\$750.00
ORIG	CNSX	3,000	1	\$90.00
VENZ	Venture	3,000	1	\$45.00
ELC	Venture	3,000	3	\$1,740.00
NSG	CNSX	3,000	1	\$180.00
NBVA	Venture	3,000	4	\$2,565.00

GFC	Venture	3,000	1	\$330.00
VERS	NEO	3,000	2	\$1,950.00
AUAU	Venture	3,000	1	\$690.00
XGGB	NEO	3,000	2	\$54,652.00
IMP	TSX	3,000	1	\$1,590.00
KGC	Venture	3,000	1	\$150.00
ACME	CNSX	3,000	5	\$1,750.00
XTM	Venture	3,000	1	\$240.00
DPRO	CNSX	3,000	3	\$2,155.00
IMCX	CNSX	3,000	3	\$2,230.00
CAVU	CNSX	3,000	2	\$585.00
NOB	Venture	3,000	2	\$230.00
GXS	Venture	3,000	3	\$1,095.00
RPX	Venture	3,000	1	\$540.00
BP	Venture	3,000	3	\$175.00
GLCC	TSX	2,900	25	\$69,367.00
LBS	TSX	2,900	9	\$25,690.00
SEA	TSX	2,900	29	\$48,219.00
ORA	TSX	2,900	10	\$25,447.00
ATA	TSX	2,800	28	\$123,439.00
ZCM	TSX	2,800	9	\$40,412.00
CGL	TSX	2,800	21	\$40,224.00
XEC	TSX	2,800	15	\$66,979.00
HOT.UN	TSX	2,800	22	\$8,006.00
PWI	TSX	2,800	4	\$20,328.00
SW	TSX	2,800	24	\$106,938.00
ERE.UN	TSX	2,800	28	\$8,557.00
PGI.UN	TSX	2,700	9	\$19,936.00
ENB.PR.Y	TSX	2,700	17	\$40,416.00
HXE	TSX	2,700	7	\$89,564.00
AIM	TSX	2,700	15	\$10,025.00
LUG	TSX	2,700	23	\$33,471.00
AMD	NEO	2,700	11	\$39,458.00
ZFM	TSX	2,700	8	\$38,857.00
URE	TSX	2,700	10	\$4,812.00
GRA	TSX	2,600	7	\$9,325.00
VGG	TSX	2,600	14	\$180,652.00
ZUE	TSX	2,600	13	\$146,665.00
TD.PF.K	TSX	2,600	18	\$53,693.00
HPF	TSX	2,600	8	\$10,106.00
EQB	TSX	2,600	23	\$141,245.00
VERY	Venture	2,500	3	\$252.50
SYLD	TSX	2,500	2	\$46,125.00
RUS	TSX	2,500	25	\$72,367.00
ENW	Venture	2,500	5	\$1,150.00
ZFL	TSX	2,500	8	\$33,419.00
ZPS	TSX	2,500	9	\$30,032.00
KIP	Venture	2,500	1	\$1,600.00
BLO	CNSX	2,500	3	\$1,420.00
LEXI	Venture	2,500	1	\$500.00
BRF.PR.C	TSX	2,500	16	\$40,454.00
TN	CNSX	2,500	1	\$712.50
AXIS	TSX	2,500	2	\$1,275.00
FLYN	Venture	2,500	3	\$327.50
DWS	Venture	2,500	1	\$1,250.00
VRR	Venture	2,500	1	\$275.00
GMTN	TSX	2,500	3	\$410.00
NWX	Venture	2,500	4	\$960.00
BLU	TSX	2,500	25	\$30,378.00
NCM	TSX	2,500	24	\$43,798.00
PSLV	TSX	2,500	8	\$24,901.00
FFN.PR.A	TSX	2,500	16	\$24,087.00

GSP	Venture	2,500	3	\$490.00
COVE	CNSX	2,500	4	\$770.00
BYL	TSX	2,500	3	\$860.00
BEW	Venture	2,500	2	\$500.00
TIDL	CNSX	2,500	1	\$275.00
ORE	TSX	2,500	2	\$3,140.00
RDG	Venture	2,500	2	\$552.50
HECO	CNSX	2,500	1	\$987.50
LB	TSX	2,500	22	\$79,669.00
ASTR	Venture	2,500	2	\$325.00
CRI	Venture	2,500	1	\$400.00
CEI	Venture	2,500	5	\$2,265.00
RDU	Venture	2,500	1	\$500.00
ALS	TSX	2,400	24	\$53,684.00
XBAL	TSX	2,400	4	\$58,617.00
FCD.UN	TSX	2,400	3	\$13,887.00
FMTV	NEO	2,400	2	\$21,796.00
FIH.U	TSX	2,400	24	\$24,529.00
ZEQ	TSX	2,400	9	\$64,102.00
RCH	TSX	2,400	22	\$89,740.00
ZZZ	TSX	2,300	23	\$50,993.00
SJ	TSX	2,300	23	\$106,913.00
HITI	Venture	2,300	15	\$4,527.00
EARK	NEO	2,300	12	\$17,912.00
FAF	TSX	2,300	20	\$3,807.00
BAMR	TSX	2,300	13	\$140,071.00
NFLX	NEO	2,300	13	\$28,089.00
FCIG	TSX	2,300	6	\$49,383.00
HBB	TSX	2,300	5	\$102,079.00
RS.PR.A	TSX	2,300	4	\$21,588.00
RY.PR.Z	TSX	2,200	8	\$39,188.00
ETL	Venture	2,200	2	\$4,620.00
AIF	TSX	2,200	22	\$116,159.00
NWC	TSX	2,200	22	\$77,905.00
SGR.UN	TSX	2,200	13	\$33,435.00
NFI	TSX	2,200	22	\$22,018.00
CCA	TSX	2,200	22	\$160,786.00
XDIV	TSX	2,100	10	\$49,540.00
RAY.A	TSX	2,100	10	\$9,977.00
VNP	TSX	2,100	21	\$5,094.00
ARWY	CNSX	2,100	10	\$4,507.00
CM.PR.Q	TSX	2,100	7	\$39,329.00
DXG	TSX	2,100	18	\$91,179.00
DIVS	TSX	2,100	2	\$30,356.00
CM.PR.S	TSX	2,100	9	\$44,647.00
FTN.PR.A	TSX	2,100	18	\$20,800.00
LBS.PR.A	TSX	2,100	10	\$20,805.00
BBTV	TSX	2,000	1	\$1,200.00
HEVI	Venture	2,000	1	\$590.00
IGO	Venture	2,000	1	\$140.00
BAM.PF.J	TSX	2,000	8	\$47,800.00
TGIF	CNSX	2,000	2	\$60.00
MDNA	TSX	2,000	3	\$1,470.00
ONC	TSX	2,000	5	\$4,313.00
RTI	Venture	2,000	1	\$20.00
SPG	TSX	2,000	4	\$1,110.00
HEU	TSX	2,000	7	\$59,761.00
EMN	Venture	2,000	1	\$610.00
SRG	Venture	2,000	1	\$1,240.00
EDY	Venture	2,000	1	\$190.00
DEX	Venture	2,000	2	\$680.00
NSE	Venture	2,000	1	\$1,700.00

ESK	Venture	2,000	5	\$2,460.00
NSC	Venture	2,000	1	\$320.00
RKR	Venture	2,000	1	\$160.00
JEV	Venture	2,000	1	\$740.00
JE.H	Venture	2,000	2	\$200.00
LIS	Venture	2,000	1	\$1,000.00
SONA	CNSX	2,000	2	\$227.50
BULL	CNSX	2,000	1	\$100.00
MPVD	TSX	2,000	2	\$1,285.00
PAS	Venture	2,000	1	\$40.00
BAM.PF.I	TSX	2,000	9	\$42,861.00
BEP.PR.R	TSX	2,000	3	\$37,530.00
MSET	CNSX	2,000	1	\$840.00
GBAR	TSX	2,000	1	\$150.00
AU	Venture	2,000	2	\$960.00
CVX	Venture	2,000	2	\$345.00
TBX	Venture	2,000	4	\$632.50
PLBL	NEO	2,000	1	\$30.00
AAI	Venture	2,000	1	\$40.00
DIAM	TSX	2,000	1	\$170.00
LOT	Venture	2,000	1	\$100.00
RYU	Venture	2,000	1	\$60.00
LITE	CNSX	2,000	2	\$272.50
HIU	TSX	2,000	4	\$29,484.00
BAY	Venture	2,000	1	\$60.00
KLD	Venture	2,000	1	\$1,400.00
NBLC	Venture	2,000	1	\$140.00
EDG	Venture	2,000	1	\$770.00
ADD	Venture	2,000	1	\$100.00
CCC	CNSX	2,000	2	\$445.00
WIL	Venture	2,000	2	\$1,485.00
CYM	Venture	2,000	3	\$780.00
AKR	Venture	2,000	1	\$120.00
ACU	Venture	2,000	1	\$120.00
GEL	Venture	2,000	2	\$540.00
EFL	TSX	1,900	6	\$1,958.00
ENB.PR.N	TSX	1,900	11	\$33,223.00
KXS	TSX	1,900	18	\$294,383.00
PWF.PR.Z	TSX	1,900	4	\$36,881.00
VGV	TSX	1,900	7	\$41,699.00
CBH	TSX	1,900	9	\$32,060.00
CIGI	TSX	1,800	18	\$232,126.00
ACQ	TSX	1,800	18	\$47,390.00
SRII	NEO	1,800	1	\$30,780.00
HUZ	TSX	1,800	3	\$18,436.00
EIF	TSX	1,800	18	\$85,606.00
BKM	Venture	1,700	2	\$1,904.00
MDA	TSX	1,700	13	\$11,549.00
ACRG.A.U	CNSX	1,700	5	\$1,947.00
GSY	TSX	1,700	16	\$208,789.00
XWD	TSX	1,700	17	\$109,996.00
PTO.UN	TSX	1,700	1	\$12,172.00
AX.PR.I	TSX	1,700	5	\$41,351.00
EARK.U	NEO	1,700	1	\$9,962.00
XEM	TSX	1,700	9	\$47,693.00
JAG	TSX	1,700	5	\$4,752.00
MDI	TSX	1,700	17	\$15,415.00
XMA	TSX	1,700	4	\$30,366.00
DNTL	TSX	1,700	7	\$11,200.00
PRL	TSX	1,700	1	\$14,467.00
PDC	TSX	1,600	9	\$49,596.00

ZNO	TSX	1,600	4	\$80,947.00
XHC	TSX	1,600	11	\$108,343.00
PME	TSX	1,600	2	\$3,616.00
HMP	TSX	1,600	5	\$14,760.00
NANO	TSX	1,600	3	\$4,604.00
UDIV	TSX	1,600	8	\$19,924.00
HMMJ	TSX	1,600	9	\$23,455.00
OLA	TSX	1,500	11	\$7,174.00
ZDI	TSX	1,500	10	\$28,513.00
HAZ	TSX	1,500	2	\$40,350.00
ECOM	Venture	1,500	2	\$175.00
ATY	Venture	1,500	2	\$420.00
MILK	CNSX	1,500	1	\$375.00
BU	TSX	1,500	1	\$675.00
CERT	Venture	1,500	1	\$1,200.00
RYR	Venture	1,500	1	\$225.00
FRE	Venture	1,500	1	\$232.50
PR	TSX	1,500	4	\$12,289.00
YORK	Venture	1,500	2	\$805.00
ENB.PR.F	TSX	1,500	11	\$27,418.00
EMA.PR.H	TSX	1,500	9	\$32,621.00
VML	Venture	1,500	2	\$510.00
ACST	Venture	1,500	3	\$1,020.00
MONT	Venture	1,500	1	\$720.00
CANS	Venture	1,500	1	\$187.50
XMW	TSX	1,500	4	\$67,447.00
FSB	TSX	1,500	5	\$14,281.00
NLH	Venture	1,500	1	\$405.00
BSR	Venture	1,500	1	\$1,050.00
VIV	Venture	1,500	1	\$150.00
ITE	TSX	1,500	3	\$540.00
MTA	Venture	1,500	15	\$10,362.00
BBU.UN	TSX	1,500	15	\$44,999.00
GAME	Venture	1,500	2	\$1,205.00
DXV	TSX	1,500	6	\$29,628.00
TPRF	TSX	1,500	3	\$13,896.00
RSI	TSX	1,500	15	\$8,725.00
TIUM.U	CNSX	1,500	1	\$255.00
OTC	Venture	1,500	2	\$627.50
NDVA	Venture	1,500	2	\$202.50
POW.PR.D	TSX	1,500	9	\$28,609.00
ASG	Venture	1,500	1	\$810.00
AUEN	Venture	1,500	1	\$255.00
SEV	Venture	1,500	3	\$770.00
XRB	TSX	1,400	10	\$32,133.00
MFC.PR.M	TSX	1,400	9	\$24,905.00
XFR	TSX	1,400	4	\$28,122.00
HDI	TSX	1,400	14	\$37,374.00
G	TSX	1,400	7	\$2,640.00
AKT.A	TSX	1,400	3	\$3,013.00
XPF	TSX	1,400	6	\$20,068.00
TD.PF.D	TSX	1,400	4	\$26,924.00
DIS	NEO	1,400	4	\$16,036.00
TD.PF.B	TSX	1,400	11	\$24,369.00
BTB.UN	TSX	1,300	6	\$4,603.00
BTCY.B	TSX	1,300	3	\$3,776.00
GPV	Venture	1,300	5	\$4,475.00
ENS	TSX	1,300	7	\$20,090.00
IFP	TSX	1,300	11	\$33,476.50
ZWT	TSX	1,300	7	\$31,331.00
HBF	TSX	1,300	4	\$12,538.00
ZDJ	TSX	1,300	10	\$69,464.00

SLF.PR.D	TSX	1,300	11	\$23,464.00
MFC.PR.B	TSX	1,300	10	\$24,047.00
WE	Venture	1,200	7	\$2,680.00
EQL	TSX	1,200	8	\$35,394.00
WED	Venture	1,200	3	\$3,048.00
MGB	TSX	1,200	6	\$19,496.00
NBLY	TSX	1,200	5	\$28,450.00
WRN	TSX	1,200	11	\$2,464.00
ONEC	TSX	1,200	2	\$23,012.00
PVS.PR.J	TSX	1,200	7	\$26,718.00
BDT	TSX	1,200	12	\$8,494.00
NA.PR.C	TSX	1,100	5	\$27,709.00
IGB	TSX	1,100	2	\$18,873.00
LCS.PR.A	TSX	1,100	8	\$10,781.00
VEF	TSX	1,100	6	\$50,552.00
UHD.F	NEO	1,100	1	\$21,780.00
AAWH.U	CNSX	1,100	6	\$2,414.00
PTI.UN	TSX	1,100	2	\$7,725.00
SBC	TSX	1,100	3	\$12,886.00
EBIT	TSX	1,100	2	\$8,967.00
BESG	TSX	1,100	6	\$17,330.00
ZGQ	TSX	1,100	4	\$47,802.00
CGO	TSX	1,100	11	\$64,028.00
ZDB	TSX	1,100	2	\$15,764.00
SITI	NEO	1,100	2	\$23,511.00
ENB.PR.P	TSX	1,100	9	\$17,584.00
PHYS	TSX	1,100	7	\$19,869.00
OIII	Venture	1,100	3	\$1,573.00
PFL	TSX	1,000	3	\$19,685.00
JUMP	Venture	1,000	1	\$90.00
TORO	Venture	1,000	1	\$50.00
LN	TSX	1,000	2	\$315.00
NICL	Venture	1,000	1	\$65.00
GLD	Venture	1,000	2	\$105.00
EKG	Venture	1,000	1	\$15.00
EQL.F	TSX	1,000	10	\$26,421.00
WN.PR.D	TSX	1,000	7	\$19,642.00
SAND	CNSX	1,000	1	\$35.00
ION	Venture	1,000	1	\$170.00
CORE	Venture	1,000	1	\$1,040.00
PSB	TSX	1,000	5	\$16,598.00
HMLO	Venture	1,000	1	\$80.00
FEQT	NEO	1,000	1	\$9,560.00
DHB	Venture	1,000	1	\$30.00
ROO	CNSX	1,000	1	\$40.00
MAXQ	NEO	1,000	1	\$125.00
RCK	Venture	1,000	8	\$3,148.00
EATS	CNSX	1,000	1	\$110.00
YUM	CNSX	1,000	1	\$30.00
FYL	Venture	1,000	1	\$85.00
BTV	Venture	1,000	1	\$40.00
FUEL	CNSX	1,000	1	\$100.00
AVCR	Venture	1,000	1	\$260.00
GTCH	CNSX	1,000	2	\$350.00
TRP.PR.A	TSX	1,000	7	\$14,575.00
ZUQ	TSX	1,000	7	\$51,224.00
LFE.PR.B	TSX	1,000	9	\$9,846.00
MINE	Venture	1,000	1	\$50.00
CCI	CNSX	1,000	1	\$65.00
GUS	Venture	1,000	2	\$655.00
YFI	Venture	1,000	1	\$60.00

LVT	CNSX	1,000	1	\$5.00
AMRQ	Venture	1,000	1	\$540.00
ZC	Venture	1,000	1	\$85.00
TSLV	Venture	1,000	1	\$330.00
CHGX	CNSX	1,000	1	\$250.00
MAV	TSX	1,000	1	\$495.00
VUX	Venture	1,000	2	\$335.00
PRO	Venture	1,000	1	\$25.00
LUFF	CNSX	1,000	1	\$10.00
NGEX	Venture	1,000	1	\$2,990.00
XOP	CNSX	1,000	2	\$235.00
VDU	TSX	1,000	3	\$35,161.00
CCR	CNSX	1,000	1	\$65.00
MIR	Venture	1,000	1	\$75.00
LEM	Venture	1,000	2	\$200.00
PBX	Venture	1,000	1	\$85.00
GMNG	CNSX	1,000	1	\$145.00
CAPT	Venture	1,000	1	\$265.00
PRR	CNSX	1,000	1	\$180.00
BEP.PR.M	TSX	1,000	4	\$20,872.00
SITU	NEO	1,000	1	\$23,860.00
AGSG	NEO	1,000	1	\$26,310.00
OILS	CNSX	1,000	1	\$70.00
NETZ	NEO	1,000	1	\$2,560.00
PWF.PR.S	TSX	1,000	4	\$17,910.00
BRF.PR.F	TSX	1,000	6	\$18,012.00
CO	CNSX	1,000	1	\$30.00
JTR	Venture	1,000	1	\$20.00
WN.PR.A	TSX	1,000	5	\$22,790.00
SMY	Venture	1,000	1	\$80.00
XND	Venture	1,000	1	\$45.00
EDV	TSX	1,000	7	\$27,022.00
CVGR	CNSX	1,000	1	\$5.00
FSX	Venture	1,000	1	\$330.00
VG	Venture	1,000	1	\$200.00
DIGI	CNSX	1,000	1	\$30.00
BPYP.PR.A	TSX	1,000	8	\$20,790.00
EVNI	Venture	1,000	1	\$135.00
MGR	Venture	1,000	1	\$160.00
ZWP	TSX	1,000	6	\$15,446.00
CLP.UN	TSX	1,000	1	\$7,390.00
PBF	CNSX	1,000	2	\$145.00
GGG	Venture	1,000	1	\$45.00
MIT	Venture	1,000	1	\$55.00
NHHH	Venture	1,000	2	\$150.00
TRE	Venture	1,000	1	\$150.00
SAM	TSX	1,000	1	\$150.00
EQ	Venture	1,000	7	\$1,054.00
ELR	TSX	1,000	1	\$170.00
BWCG	Venture	1,000	1	\$270.00
MNT	TSX	1,000	5	\$24,452.00
XESG	TSX	1,000	2	\$24,475.00
VGH	TSX	1,000	4	\$50,879.00
FCO	Venture	1,000	1	\$35.00
AXL	Venture	1,000	1	\$325.00
VVC	Venture	1,000	1	\$95.00
MDMA	CNSX	1,000	1	\$35.00
CBLU	Venture	1,000	1	\$100.00
MUSH	Venture	1,000	1	\$20.00
GQ	Venture	1,000	1	\$5.00
FOR	Venture	1,000	1	\$280.00
WN.PR.C	TSX	1,000	7	\$19,681.00

COW	TSX	1,000	6	\$73,158.00
ULT	Venture	1,000	2	\$115.00
BDR	CNSX	1,000	1	\$80.00
TD.PF.C	TSX	1,000	8	\$17,214.00
NA.PR.S	TSX	900	8	\$15,871.00
IPCO	TSX	900	3	\$13,489.00
BPO.PR.P	TSX	900	7	\$12,504.00
ZTL	NEO	900	5	\$35,267.00
ZDM	TSX	900	7	\$21,655.00
TFPM	TSX	900	9	\$13,191.00
TA.PR.H	TSX	900	6	\$20,497.00
CU.PR.I	TSX	900	7	\$21,291.00
ENB.PF.C	TSX	900	8	\$13,784.00
FLUR	NEO	900	1	\$20,322.00
XMD	TSX	900	2	\$26,730.00
BBUC	TSX	900	8	\$29,458.00
MUX	TSX	900	9	\$6,369.00
BPO.PR.N	TSX	900	8	\$12,264.00
VVL	TSX	900	7	\$36,760.00
BPO.PR.I	TSX	900	6	\$18,305.00
CJT	TSX	900	7	\$123,666.00
XFC	TSX	900	2	\$23,138.00
CFW	TSX	900	3	\$6,422.00
PWF.PR.E	TSX	900	7	\$18,496.00
PLC	TSX	900	5	\$23,333.00
TA.PR.D	TSX	900	5	\$12,291.00
ELF.PR.G	TSX	800	5	\$14,212.00
MFC.PR.J	TSX	800	5	\$16,584.00
JWEL	TSX	800	8	\$26,524.00
PPL.PF.E	TSX	800	4	\$19,270.00
PRN	TSX	800	7	\$5,171.00
PVS.PR.H	TSX	800	3	\$18,793.00
GWO.PR.I	TSX	800	6	\$13,879.00
XTD	TSX	800	4	\$3,655.00
HLS	TSX	800	8	\$7,331.00
PWF.PR.R	TSX	800	6	\$16,389.00
DCBO	TSX	800	7	\$31,703.00
TEC	TSX	800	1	\$17,624.00
HUG	TSX	800	2	\$11,519.00
EAFT	NEO	800	1	\$5,584.00
TRP.PR.B	TSX	800	6	\$9,300.00
GWO.PR.H	TSX	800	6	\$14,678.00
SLS	TSX	800	7	\$4,963.00
SVR	TSX	800	3	\$8,700.00
ZRR	TSX	800	3	\$12,471.00
CUD	TSX	800	4	\$41,880.00
QFOR	TSX	800	8	\$2,376.00
TD.PF.L	TSX	800	3	\$18,866.00
BMO.PR.E	TSX	800	5	\$17,496.00
MREL	TSX	800	3	\$10,031.00
DS	TSX	800	6	\$6,391.00
SRIB	NEO	800	1	\$14,320.00
XQB	TSX	800	3	\$14,624.00
ETC	TSX	800	3	\$3,221.00
ENB.PF.K	TSX	700	6	\$16,336.00
WXM	TSX	700	7	\$17,272.00
SLF.PR.E	TSX	700	5	\$12,847.00
ENB.PR.T	TSX	700	5	\$11,098.00
BGI.UN	TSX	700	7	\$3,835.00
MSFT	NEO	700	5	\$12,744.00
POW.PR.B	TSX	700	5	\$13,857.00
ENB.PR.B	TSX	700	6	\$12,599.00

XSEA	TSX	700	2	\$14,392.00
BCE.PR.T	TSX	700	6	\$12,114.00
XSTH	TSX	700	7	\$25,559.00
TD.PF.A	TSX	700	6	\$12,129.00
STGO	TSX	700	3	\$819.00
NHF.UN	TSX	700	3	\$8,820.00
GOT	Venture	700	1	\$1,092.00
ZFH	TSX	700	2	\$9,615.00
VLB	TSX	700	4	\$14,576.00
BPO.PR.T	TSX	700	5	\$12,256.00
BPO.PR.R	TSX	700	5	\$10,100.00
BK.PR.A	TSX	700	7	\$7,055.00
EFN.PR.E	TSX	700	7	\$16,110.00
EMA.PR.J	TSX	700	4	\$15,848.00
CSU	TSX	700	7	\$1,392,643.00
PWF.PR.G	TSX	700	7	\$15,381.00
BANK	TSX	700	2	\$5,427.00
AQN.PR.A	TSX	700	7	\$13,310.00
SOT.UN	TSX	700	5	\$3,163.00
ETHQ	TSX	700	5	\$4,586.00
FTS.PR.F	TSX	600	3	\$11,540.00
ENCC	TSX	600	1	\$7,476.00
CEW	TSX	600	2	\$9,183.00
BAM.PF.G	TSX	600	4	\$9,726.00
XMV	TSX	600	4	\$21,855.00
TA.PR.F	TSX	600	5	\$11,527.00
MFC.PR.Q	TSX	600	4	\$11,618.00
CHPS	TSX	600	4	\$12,310.00
BMO.PR.T	TSX	600	5	\$10,296.00
NA.PR.W	TSX	600	5	\$10,358.00
GWO.PR.G	TSX	600	4	\$11,658.00
SITC	NEO	600	2	\$15,666.00
TLV	TSX	600	6	\$17,301.00
BPO.PR.E	TSX	600	5	\$10,903.00
ENB.PR.A	TSX	600	6	\$12,950.00
BAM.PR.T	TSX	600	4	\$9,018.00
EMV.B	TSX	600	2	\$14,020.00
HGY	TSX	600	1	\$5,610.00
ZXM	TSX	600	2	\$20,064.00
HYBR	TSX	600	2	\$4,652.00
NPK	TSX	600	6	\$4,489.00
MFC.PR.N	TSX	600	4	\$10,493.00
ENB.PF.G	TSX	600	3	\$8,800.00
PPL.PR.E	TSX	600	4	\$10,509.00
FSV	TSX	600	6	\$101,493.00
RY.PR.M	TSX	600	4	\$11,040.00
QUU	TSX	600	1	\$90,888.00
GWO.PR.R	TSX	600	5	\$10,796.00
FTS.PR.M	TSX	600	5	\$10,415.00
NOA	TSX	600	6	\$10,633.00
SLF.PR.C	TSX	600	4	\$10,758.00
RET.A	Venture	600	2	\$1,204.00
BAM.PR.R	TSX	600	4	\$8,608.00
WSGB	NEO	600	1	\$13,158.00
ENB.PF.U	TSX	600	4	\$11,874.00
ARTG	Venture	600	3	\$2,666.00
HIG	TSX	500	1	\$4,475.00
ALA.PR.E	TSX	500	5	\$10,247.00
HBP	TSX	500	1	\$97.50
BDGI	TSX	500	5	\$15,334.00
XMI	TSX	500	3	\$15,928.00
MDF	TSX	500	1	\$1,740.00

DLP	Venture	500	1	\$115.00
FLY	Venture	500	1	\$425.00
CU.PR.H	TSX	500	5	\$9,813.00
BCE.PR.E	TSX	500	4	\$9,012.00
GWO.PR.M	TSX	500	4	\$10,922.00
UNH	NEO	500	5	\$12,679.00
MRZ	Venture	500	1	\$290.00
BGU.U	TSX	500	1	\$12,405.00
PMNT	TSX	500	3	\$9,538.00
QMC	Venture	500	1	\$55.00
READ	CNSX	500	1	\$57.50
POW.PR.G	TSX	500	3	\$10,455.00
MHYB	NEO	500	1	\$8,360.00
MOX	Venture	500	1	\$350.00
RIO	Venture	500	1	\$70.00
RY.PR.H	TSX	500	3	\$9,027.00
AMK	Venture	500	1	\$70.00
LPS	Venture	500	1	\$90.00
CWB.PR.B	TSX	500	4	\$9,019.00
RRI	Venture	500	1	\$55.00
GGA	TSX	500	1	\$70.00
CEF	TSX	500	4	\$11,435.00
GWM	Venture	500	1	\$147.50
HUGE	CNSX	500	1	\$680.00
PCOR	TSX	500	1	\$8,700.00
BIP.PR.E	TSX	500	4	\$10,413.00
NVDA	NEO	500	3	\$7,903.00
UCU	Venture	500	1	\$390.00
HSAV	TSX	500	5	\$51,841.00
VGZ	TSX	500	1	\$390.00
IBT	Venture	500	1	\$285.00
CIU.PR.A	TSX	500	2	\$8,565.00
ZEF	TSX	500	3	\$5,789.00
STC	TSX	500	2	\$3,069.00
JET	NEO	500	1	\$455.00
BPO.PR.A	TSX	500	4	\$7,618.00
EXN	TSX	500	1	\$242.50
PWF.PR.L	TSX	500	4	\$9,579.00
XEN	TSX	500	2	\$15,142.00
EMA.PR.C	TSX	500	4	\$9,139.00
TQGD	TSX	500	5	\$7,724.00
ZSU	TSX	500	2	\$6,460.00
WHY	Venture	500	1	\$112.50
CROP	TSX	500	2	\$9,013.00
ENB.PR.J	TSX	500	3	\$8,076.00
BGU	TSX	500	2	\$16,542.00
MHCD	TSX	500	1	\$5,555.00
TAIG.WT	TSX	500	1	\$100.00
GWAY	CNSX	500	1	\$195.00
CGN	CNSX	500	1	\$150.00
ZWA	TSX	500	3	\$12,218.00
XHD	TSX	500	4	\$15,995.00
GCG.A	TSX	500	4	\$13,082.50
MFC.PR.C	TSX	500	4	\$8,931.00
PIX.UN	TSX	500	1	\$4,200.00
FCUD	TSX	500	4	\$14,777.00
HFIN	TSX	500	5	\$6,797.00
YNV	Venture	500	1	\$52.50
SFR	Venture	500	1	\$60.00
RIE	TSX	500	1	\$10,675.00
REIT	TSX	500	5	\$10,199.00
QBTL	TSX	500	3	\$9,787.00

TUD	Venture	500	2	\$625.00
GQC	Venture	500	1	\$82.50
PPTA	TSX	500	4	\$1,620.00
TD.PF.J	TSX	500	4	\$11,162.00
AI	TSX	500	1	\$340.00
INX	Venture	500	1	\$260.00
BWLK	Venture	500	1	\$350.00
KGS	Venture	500	1	\$67.50
GWO.PR.L	TSX	500	5	\$10,617.00
BAM.PF.C	TSX	500	4	\$8,979.00
BCE.PR.A	TSX	500	5	\$8,579.00
JUBA	CNSX	500	1	\$90.00
BIP.PR.B	TSX	400	3	\$9,200.00
BMO.PR.W	TSX	400	3	\$6,918.00
IBAT	CNSX	400	3	\$1,055.00
VCNS	TSX	400	2	\$10,176.00
ZDY	TSX	400	3	\$14,628.00
BCE.PR.Q	TSX	400	2	\$7,922.00
MXU	TSX	400	3	\$7,887.00
AND	TSX	400	4	\$20,175.00
TRP.PR.D	TSX	400	3	\$6,421.00
XIG	TSX	400	2	\$7,820.00
HXDM	TSX	400	4	\$14,342.00
BAM.PF.A	TSX	400	3	\$7,848.00
FFH.PR.M	TSX	400	3	\$8,132.00
BAM.PF.D	TSX	400	3	\$7,305.00
BCE.PR.H	TSX	400	4	\$7,211.00
LNF	TSX	400	4	\$6,558.00
XMC	TSX	400	2	\$10,270.00
PPS	TSX	400	1	\$5,200.00
LEAD	TSX	400	2	\$5,968.00
NA.PR.G	TSX	400	4	\$8,284.00
MFC.PR.F	TSX	400	3	\$5,196.00
CYBR	TSX	400	4	\$13,443.00
TECK.A	TSX	400	2	\$18,100.00
LB.PR.H	TSX	400	3	\$6,597.00
FTS.PR.J	TSX	400	3	\$7,491.00
FCCB	TSX	400	1	\$8,656.00
CMDO	TSX	400	4	\$7,633.00
FFH	TSX	400	4	\$290,390.00
PWF.PR.P	TSX	400	3	\$5,035.00
CYH	TSX	400	2	\$8,124.00
AKE	TSX	400	3	\$5,835.00
TLF	TSX	400	2	\$6,508.00
RID	TSX	400	4	\$8,365.00
CGL.C	TSX	400	3	\$8,013.00
HUC	TSX	400	2	\$8,284.00
HSL	TSX	300	1	\$2,679.00
XSC	TSX	300	1	\$5,214.00
PIF	TSX	300	3	\$4,643.00
XCV	TSX	300	2	\$9,962.00
CM.PR.O	TSX	300	2	\$5,268.00
IAF.PR.B	TSX	300	3	\$5,645.00
PWI.PR.A	TSX	300	3	\$2,841.00
HUTL	TSX	300	2	\$5,289.00
FFH.PR.C	TSX	300	3	\$5,532.00
ZWS	TSX	300	2	\$5,953.00
ENB.PR.D	TSX	300	3	\$5,474.00
SII	TSX	300	3	\$15,003.00
MINN	TSX	300	3	\$3,456.00
BAM.PR.N	TSX	300	3	\$5,349.00

NPRF	TSX	300	2	\$5,883.00
BCE.PR.G	TSX	300	2	\$4,428.00
HLPR	TSX	300	1	\$6,615.00
XXM.B	TSX	300	1	\$5,328.00
RBV	TSX	300	1	\$810.00
VE	TSX	300	2	\$8,501.00
MKC	TSX	300	3	\$8,322.00
ENB.PR.H	TSX	300	3	\$5,051.00
HLF	TSX	300	3	\$3,906.00
NUBF	TSX	300	2	\$6,792.00
BEP.PR.G	TSX	300	3	\$6,913.00
PPL.PR.Q	TSX	300	2	\$5,523.00
BAM.PR.X	TSX	300	3	\$4,750.00
ADW.A	TSX	300	1	\$1,485.00
IFC.PR.A	TSX	300	2	\$5,292.00
DXT	TSX	300	3	\$1,622.00
EMA.PR.L	TSX	300	2	\$5,038.00
LIFE	TSX	300	3	\$6,470.00
YXM	TSX	300	1	\$5,805.00
CRM	NEO	300	2	\$3,830.00
RXD	TSX	300	1	\$5,208.00
HXQ	TSX	300	3	\$13,270.00
CU.PR.G	TSX	300	3	\$5,100.00
TNZ	TSX	300	3	\$450.00
PWF.PR.F	TSX	300	2	\$5,853.00
GWO.PR.Q	TSX	300	2	\$5,775.00
ZUH	TSX	300	1	\$20,997.00
VXC	TSX	300	2	\$13,442.00
HARB	TSX	300	2	\$2,880.00
PHX	TSX	300	3	\$2,608.00
PPL.PR.O	TSX	300	2	\$6,195.00
CMAG	TSX	300	3	\$7,142.00
ZUB	TSX	300	3	\$8,908.00
BMO.PR.S	TSX	300	2	\$5,517.00
EFN.PR.A	TSX	300	3	\$7,335.00
CPX.PR.A	TSX	300	2	\$3,954.00
BRF.PR.A	TSX	300	3	\$4,324.00
TRP.PR.E	TSX	300	3	\$4,694.00
RY.PR.J	TSX	300	2	\$5,594.00
CXF	TSX	300	3	\$2,841.00
BIP.PR.F	TSX	300	3	\$6,171.00
TCS	TSX	300	3	\$8,910.00
ZDH	TSX	300	1	\$6,645.00
BAM.PR.M	TSX	300	2	\$5,451.00
CWB.PR.D	TSX	300	2	\$7,395.00
MFC.PR.K	TSX	300	2	\$5,650.00
PPL.PR.G	TSX	300	2	\$5,263.00
FCCL	TSX	300	3	\$9,256.00
FFH.PR.I	TSX	300	2	\$4,598.00
BAM.PR.K	TSX	300	2	\$3,627.00
GATO	TSX	300	3	\$1,610.00
PZA	TSX	300	3	\$3,877.00
MDP	TSX	300	2	\$582.00
TRZ	TSX	300	2	\$816.00
HCLN	TSX	300	2	\$3,876.00
MFC.PR.I	TSX	300	2	\$6,729.00
ERDO	NEO	200	1	\$3,710.00
CVE.PR.E	TSX	200	2	\$4,190.00
ALA.PR.B	TSX	200	1	\$3,502.00
TRP.PR.I	TSX	200	1	\$2,930.00
RUD	TSX	200	2	\$9,628.00

AW.UN	TSX	200	1	\$6,356.00
TOCA	TSX	200	2	\$4,855.00
EFN.PR.C	TSX	200	1	\$2,134.00
BPO.PR.W	TSX	200	2	\$6,806.00
XUH	TSX	200	2	\$3,930.00
GWO.PR.S	TSX	200	2	\$669.00
CGG	TSX	200	2	\$3,635.00
CU.PR.D	TSX	200	2	\$3,841.00
HOM.UN	TSX	200	1	\$2,900.00
FFH.PR.E	TSX	200	2	\$7,071.00
RUDH	TSX	200	1	\$8,304.00
XCG	TSX	200	1	\$3,490.00
GCBD	TSX	200	2	\$6,382.00
FCSW	NEO	200	2	\$1,236.00
PRV.UN	TSX	200	2	\$4,340.00
PVS.PR.K	TSX	200	2	\$3,656.00
PGL	NEO	200	1	\$3,392.00
FLCI	TSX	200	1	\$5,300.00
ZUD	TSX	200	2	\$3,284.00
MNS	TSX	200	2	\$2,653.00
PIC.PR.A	TSX	200	2	\$4,962.00
BPS.PR.A	TSX	200	2	\$2,290.00
APR.UN	TSX	200	2	\$3,540.00
FTS.PR.G	TSX	200	1	\$3,126.00
ZMI	TSX	200	2	\$10,310.00
ZMT	TSX	200	2	\$4,912.00
BIK.PR.A	TSX	200	1	\$3,532.00
SRIC	NEO	200	1	\$4,760.00
STPL	TSX	200	1	\$2,640.00
TRI.PR.B	TSX	200	1	\$3,978.00
MIC.PR.A	TSX	200	2	\$2,914.00
BCE.PR.M	TSX	200	2	\$3,240.00
CALL	TSX	200	1	\$6,536.00
ZBAL	TSX	200	1	\$336.00
XAU	TSX	200	2	\$4,612.00
XMH	TSX	200	1	\$290.00
DCM	TSX	200	1	\$4,102.00
RY.PR.N	TSX	200	1	\$3,520.00
BBD.PR.C	TSX	200	1	\$872.00
MPCT.UN	TSX	200	2	\$3,466.00
CM.PR.P	TSX	200	2	\$3,142.00
BAM.PF.E	TSX	200	1	\$3,752.00
XSTB	TSX	200	2	\$3,265.00
ZIC	TSX	200	2	\$1,530.00
TF	TSX	200	2	\$1,862.00
VMD	TSX	200	1	\$2,364.00
FHI	TSX	200	1	\$1,020.00
OIL	CNSX	200	1	\$3,121.00
NPI.PR.A	TSX	200	2	\$2,660.00
RCG.PR.B	TSX	200	1	\$2,660.00
BAM.PF.F	TSX	200	2	\$3,411.00
CF.PR.C	TSX	200	2	\$4,305.00
HAC	TSX	200	2	\$5,097.00
GH	TSX	200	1	\$1,572.00
FAP	TSX	200	1	\$464.00
BCE.PR.Y	TSX	200	1	\$3,614.00
PDF	TSX	200	1	\$6,182.00
FCIM	TSX	200	2	\$1,764.00
XEH	TSX	200	2	\$5,532.00
GWO.PR.P	TSX	200	2	\$4,061.00
ELF.PR.F	TSX	200	1	\$3,998.00
PMM	TSX	200	1	\$3,880.00

DGRC	TSX	200	2	\$6,843.00
ZCB	TSX	200	2	\$8,846.00
HISA	NEO	200	2	\$10,018.00
TD.PF.E	TSX	200	2	\$3,943.00
TTNM	TSX	200	2	\$452.00
HCRE	TSX	200	2	\$5,018.00
FTS.PR.K	TSX	200	2	\$3,403.00
PWF.PR.O	TSX	200	2	\$4,287.00
GFP	TSX	200	1	\$308.00
DME	Venture	200	1	\$508.00
FN	TSX	200	2	\$6,844.00
GWO.PR.T	TSX	200	1	\$3,880.00
BAM.PR.B	TSX	200	1	\$2,430.00
RLB	TSX	200	2	\$3,559.00
PWF.PR.K	TSX	200	2	\$3,690.00
AQN.PR.D	TSX	200	1	\$3,924.00
FLCP	TSX	200	1	\$3,442.00
BCE.PR.J	TSX	200	2	\$3,593.00
IFC.PR.C	TSX	200	2	\$3,512.00
BCE.PR.R	TSX	200	1	\$2,926.00
QTRH	TSX	200	2	\$305.00
HXX	TSX	200	2	\$7,120.00
ZCS.L	TSX	200	2	\$4,263.00
AAPL	NEO	200	2	\$4,471.00
RY.PR.O	TSX	200	2	\$4,125.00
TPU	TSX	200	2	\$5,932.00
POW.PR.C	TSX	200	2	\$4,389.00
HBD	TSX	200	1	\$2,520.00
XSEM	TSX	200	1	\$3,480.00
HUBL	TSX	200	1	\$2,926.00
TRP.PR.G	TSX	200	2	\$3,348.00
RIDH	TSX	200	1	\$4,680.00
CYP	Venture	100	1	\$110.00
REAX	TSX	100	1	\$182.00
MEE	TSX	100	1	\$2,304.00
EAGB	NEO	100	1	\$1,018.00
L.PR.B	TSX	100	1	\$2,127.00
CU.X	TSX	100	1	\$3,559.00
BAM.PR.Z	TSX	100	1	\$2,127.00
HURA	TSX	100	1	\$2,394.00
AX.PR.E	TSX	100	1	\$2,226.00
FFH.PR.G	TSX	100	1	\$1,449.00
VCB	TSX	100	1	\$2,248.00
HBLK	TSX	100	1	\$991.00
CUR	Venture	100	1	\$192.00
NRGI	NEO	100	1	\$2,267.00
ENB.PF.V	TSX	100	1	\$1,998.00
ZEN	Venture	100	1	\$198.00
XGI	TSX	100	1	\$4,025.00
PET	TSX	100	1	\$3,705.50
IVQ	TSX	100	1	\$136.00
BMO.PR.Y	TSX	100	1	\$1,840.00
NHYB	TSX	100	1	\$2,068.00
IFC.PR.F	TSX	100	1	\$2,061.00
PVS.PR.G	TSX	100	1	\$2,375.00
HOM.U	TSX	100	1	\$1,433.00
RS	TSX	100	1	\$1,389.00
BIP.PR.A	TSX	100	1	\$1,776.00
HGRO	TSX	100	1	\$1,265.00
VA	TSX	100	1	\$3,223.00
PWF.PR.H	TSX	100	1	\$2,114.00
XDUH	TSX	100	1	\$2,489.00

HYDR	TSX	100	1	\$1,369.00
CGY	TSX	100	1	\$5,761.00
NKL	Venture	100	1	\$105.00
XMM	TSX	100	1	\$2,559.00
FCID	TSX	100	1	\$2,198.00
PPL.PF.A	TSX	100	1	\$2,337.00
FCIV	TSX	100	1	\$2,653.00
ENS.PR.A	TSX	100	1	\$992.00
IQD	TSX	100	1	\$2,867.00
TECI	TSX	100	1	\$547.00
ZVC	TSX	100	1	\$2,521.00
XFH	TSX	100	1	\$2,600.00
RCDB	NEO	100	1	\$1,918.00
QCD	TSX	100	1	\$3,239.00
CVE.PR.A	TSX	100	1	\$1,482.00
CSE.PR.A	TSX	100	1	\$1,375.00
FFH.PR.K	TSX	100	1	\$1,896.00
ZTL.F	NEO	100	1	\$3,340.00
FFH.PR.D	TSX	100	1	\$1,900.00
TQCD	TSX	100	1	\$1,521.00
CVE.PR.G	TSX	100	1	\$1,965.00
TA.PR.J	TSX	100	1	\$2,156.00
BPO.PR.X	TSX	100	1	\$1,100.00
QIF	NEO	100	1	\$2,891.00
RTA	NEO	100	1	\$2,617.00
HMUS	NEO	100	1	\$1,070.00
CIE	NEO	100	1	\$1,981.00
PPL.PR.I	TSX	100	1	\$1,885.00
XDGH	TSX	100	1	\$2,348.00
BNS.PR.I	TSX	100	1	\$2,104.00
ZZZD	TSX	100	1	\$2,601.00
IGCF	TSX	100	1	\$1,615.00
MAXR	TSX	100	1	\$3,407.00
TH	TSX	100	1	\$249.00
ZUP	TSX	100	1	\$2,103.00
BRK	NEO	100	1	\$2,407.00
HBU	TSX	100	1	\$1,001.00
ZID	TSX	100	1	\$3,963.00
PPL.PF.C	TSX	100	1	\$2,499.00
THNC	TSX	100	1	\$171.00
NOVR	Venture	100	1	\$180.00
BAM.PR.E	TSX	100	1	\$1,740.00
HTL	Venture	100	1	\$140.00
CU.PR.F	TSX	100	1	\$1,700.00
XSQ	TSX	100	1	\$1,826.00
BRE	TSX	100	1	\$1,309.00
NOU	Venture	100	1	\$648.00
BPO.PR.G	TSX	100	1	\$2,080.00
ZLU.U	TSX	100	1	\$3,617.00
NA.PR.E	TSX	100	1	\$2,030.00
MR.UN	TSX	100	1	\$547.00
XHB	TSX	100	1	\$1,821.00
VIDY	TSX	100	1	\$2,434.00
BAM.PR.C	TSX	100	1	\$1,220.00
CVE.PR.C	TSX	100	1	\$2,000.00
AGF.B	TSX	100	1	\$684.00
IFC.PR.G	TSX	100	1	\$1,960.00
CU.PR.E	TSX	100	1	\$1,814.00
ESG	TSX	100	1	\$2,786.00
BYD	TSX	100	1	\$21,035.00
LCS	TSX	100	1	\$377.00
BCE.PR.F	TSX	100	1	\$1,555.00

ENB.PR.V	TSX	100	1	\$2,310.00
XIN	TSX	100	1	\$2,897.00
CGI.PR.D	TSX	100	1	\$2,474.00
TECH	TSX	100	1	\$727.00
FCCV	TSX	100	1	\$1,316.00
PYPL	NEO	100	1	\$692.00
PPL.PR.S	TSX	100	1	\$2,188.00
CM.PR.T	TSX	100	1	\$2,350.00
PPL.PR.A	TSX	100	1	\$1,745.00
RUSB.U	TSX	100	1	\$1,458.00
RY.PR.S	TSX	100	1	\$2,050.00
ENB.PF.E	TSX	100	1	\$1,467.00
FCIQ	TSX	100	1	\$3,086.00
ALA.PR.G	TSX	100	1	\$1,791.00
IFC.PR.E	TSX	100	1	\$2,020.00
POW.PR.A	TSX	100	1	\$2,094.00
FTS.PR.I	TSX	100	1	\$1,530.00
BRAG	TSX	100	1	\$425.00
PBH	TSX	100	1	\$8,141.00
TRP.PR.H	TSX	100	1	\$1,413.00
PTK	Venture	100	1	\$394.00
MRG.UN	TSX	100	1	\$1,619.00
CGLO	TSX	100	1	\$2,151.00
RCI.A	TSX	100	1	\$5,875.00
CU.PR.C	TSX	100	1	\$1,943.00
ALA.PR.A	TSX	100	1	\$1,515.00
NALT	TSX	100	1	\$2,411.00