

## Trading Activity for November 15th, 2022

Volume  
61,270,626.00

Trades  
124,233.00

Value  
\$611,772,077.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,409,500	450	\$506,715.00
WCP	TSX	1,098,170	2,782	\$12,267,800.80
ATH	TSX	1,056,300	1,402	\$2,872,224.00
TCF	CNSX	1,040,000	120	\$511,577.50
XIU	TSX	1,029,100	678	\$31,698,757.00
BTE	TSX	948,200	1,836	\$6,890,681.50
WATR	Venture	882,000	42	\$28,575.00
OPW	Venture	871,000	29	\$38,225.00
AQN	TSX	803,225	5,017	\$8,370,290.50
EOG	Venture	794,000	290	\$519,560.00
XEG	TSX	673,600	638	\$11,630,345.00
HUT	TSX	635,500	3,125	\$1,235,917.00
HQD	TSX	633,400	384	\$4,998,668.00
PGM.H	Venture	578,000	54	\$11,310.00
PEMC	Venture	570,000	11	\$11,515.00
K	TSX	501,400	1,380	\$2,793,387.00
AEC	Venture	499,000	25	\$30,425.00
XSP	TSX	444,167	181	\$18,963,651.90
HQU	TSX	442,600	313	\$4,228,650.00
HSD	TSX	435,000	172	\$3,326,863.50
FCU	TSX	427,500	200	\$339,325.00
GOAT	CNSX	425,000	10	\$7,305.00
VUI	Venture	407,500	344	\$164,247.50
LLG	Venture	402,000	76	\$77,252.50
OCG	Venture	377,000	222	\$118,977.50
XLY	TSX	356,000	33	\$11,152.50
RR	CNSX	337,500	114	\$123,512.50
LIO	Venture	332,000	138	\$290,430.00
WEED	TSX	327,800	679	\$1,860,214.00
ZSP	TSX	317,100	614	\$18,500,559.00
SHOP	TSX	311,800	2,576	\$16,902,070.00
NXE	TSX	309,369	232	\$1,921,845.23
ABX	TSX	290,300	1,866	\$6,182,603.00
JQ	CNSX	285,000	4	\$2,850.00
ZEB	TSX	283,300	384	\$10,126,383.50
WNDR	TSX	282,000	104	\$69,457.50
BB	TSX	280,100	1,759	\$1,838,183.50
NGD	TSX	275,100	572	\$415,595.50
VXTR	Venture	273,000	101	\$99,752.50
ABRA	Venture	269,500	136	\$113,155.00
HSU	TSX	268,500	139	\$3,727,615.00
GXE	TSX	267,300	224	\$346,478.50
DIV	TSX	265,500	394	\$755,555.00
BTO	TSX	262,800	1,435	\$1,207,884.00
WM	TSX	262,500	56	\$55,240.00
IMG	TSX	260,100	928	\$637,205.50

CULT	CNSX	255,000	10	\$6,165.00
XSU	TSX	252,800	512	\$9,456,063.00
AAU	Venture	252,000	11	\$8,930.00
OGC	TSX	246,400	885	\$587,616.00
MEDI	NEO	241,000	77	\$1,205.00
NILI	Venture	223,000	55	\$24,402.50
TAL	Venture	221,500	59	\$163,150.00
HNU	TSX	221,400	464	\$2,660,876.50
CXB	TSX	219,000	213	\$181,695.00
ACB	TSX	218,400	421	\$454,612.00
CBIT	Venture	218,000	32	\$15,200.00
CPG	TSX	215,200	930	\$2,424,721.00
IBO	Venture	210,000	4	\$6,300.00
BITF	TSX	206,400	157	\$216,203.50
NGE	Venture	200,000	2	\$3,000.00
HEXO	TSX	193,000	72	\$47,495.00
CVE	TSX	192,200	1,188	\$5,509,348.50
ENB	TSX	191,195	1,466	\$10,283,447.75
MFC	TSX	184,100	1,040	\$4,341,451.50
FF	TSX	184,000	36	\$37,892.50
BNS	TSX	180,100	1,605	\$12,433,236.50
EMM	Venture	176,500	32	\$30,607.50
DML	TSX	176,200	317	\$297,579.00
SPEY	CNSX	175,500	34	\$29,675.00
DLR.U	TSX	172,900	37	\$1,751,950.00
GTE	TSX	171,200	632	\$293,969.50
ROK	Venture	165,500	50	\$77,345.00
VUN	TSX	165,300	972	\$12,026,175.00
MRS	Venture	165,000	15	\$12,890.00
ESM	TSX	163,000	23	\$14,480.00
DLR	TSX	162,000	32	\$2,184,587.00
PEI	Venture	160,000	24	\$16,342.50
XRE	TSX	158,200	311	\$2,695,458.00
SCZ	Venture	156,000	117	\$81,065.00
BHSC	CNSX	152,000	44	\$45,247.50
DOC	Venture	151,500	38	\$36,020.00
VSBY	CNSX	150,500	63	\$31,612.50
MAI	Venture	150,500	48	\$58,217.50
CET	TSX	150,500	156	\$196,702.00
BAM.A	TSX	149,000	1,396	\$9,184,926.50
AAG	Venture	148,500	42	\$42,817.50
MOZ	TSX	147,500	97	\$132,655.00
BIGG	CNSX	145,500	48	\$37,827.50
GOG	Venture	142,500	33	\$28,075.00
ARX	TSX	138,000	1,302	\$2,590,933.50
SU	TSX	137,600	1,207	\$6,730,489.50
GSVR	Venture	134,500	39	\$64,462.50
STND	Venture	134,000	22	\$9,445.00
VEXT	CNSX	132,500	43	\$29,605.00
AE	Venture	132,000	25	\$32,992.50
SMT	TSX	131,000	53	\$36,002.50
SGU	Venture	130,000	6	\$1,950.00
HND	TSX	129,300	183	\$2,396,055.00
GXU	Venture	128,000	31	\$29,157.50
FUTR	CNSX	126,000	5	\$5,890.00
GLXY	TSX	122,700	258	\$512,597.50
HBM	TSX	122,700	955	\$915,925.50
ZPR	TSX	120,500	149	\$1,103,413.00
EMO	Venture	120,400	67	\$131,406.00
VFV	TSX	120,300	700	\$11,382,736.00
LAM	TSX	120,000	33	\$70,200.00

AEM	Venture	118,000	50	\$93,739.00
TEL	TSX	115,000	35	\$27,137.50
MGA	TSX	114,200	272	\$606,188.50
TVE	TSX	113,000	10	\$9,745.00
TRIP	CNSX	112,700	827	\$3,270,080.00
T	TSX	112,100	1,067	\$9,863,499.50
TD	TSX	111,300	164	\$2,483,270.50
VAB	TSX	111,000	12	\$10,385.00
SNM	Venture	110,500	12	\$20,395.00
FAT	CNSX	110,400	826	\$2,099,319.50
AC	TSX	110,000	33	\$12,472.50
KTN	Venture	109,000	27	\$55,730.00
S	TSX	109,000	23	\$16,555.00
VLI	Venture	109,000	11	\$1,705.00
AQUA	CNSX	109,000	11	\$1,705.00
DEF	Venture	108,500	34	\$17,592.50
KTR	Venture	108,000	5	\$3,830.00
LABS	TSX	108,000	14	\$8,652.50
XUS.U	TSX	107,600	254	\$5,429,718.00
TWR	Venture	106,500	19	\$22,037.50
BTCC	TSX	106,500	40	\$352,395.00
FANS	TSX	105,000	10	\$7,410.00
QYOU	Venture	105,000	20	\$14,060.00
PAAS	TSX	105,000	1,029	\$2,099,014.50
MAXX	CNSX	104,500	13	\$53,560.00
SMU.UN	TSX	102,500	794	\$2,286,062.00
NEV	Venture	101,000	24	\$22,810.00
VET	TSX	100,100	575	\$2,733,971.00
HPQ	Venture	99,000	26	\$28,915.00
TTX	CNSX	99,000	10	\$11,545.00
AMK	Venture	98,500	9	\$12,895.00
HOD	TSX	98,300	75	\$930,315.00
HPR	TSX	98,100	67	\$736,092.00
MMEN	CNSX	98,000	2	\$4,900.00
NPI	TSX	97,000	481	\$3,712,255.50
YRI	TSX	96,000	620	\$646,469.50
XBB	TSX	95,800	101	\$2,619,005.00
RHT	Venture	95,500	58	\$67,360.00
SCAN	Venture	94,500	17	\$18,700.00
CP	TSX	94,100	937	\$9,463,286.00
IPG	Venture	94,000	7	\$7,195.00
OM	Venture	94,000	51	\$21,122.50
CWEB	TSX	93,000	84	\$87,380.00
FIND	Venture	92,500	35	\$56,095.00
AGX	Venture	91,000	21	\$34,522.50
CNQ	TSX	90,800	871	\$7,453,828.00
NCAU	Venture	90,500	20	\$18,245.00
OCO	Venture	89,100	68	\$110,796.00
CPD	TSX	89,100	134	\$970,802.00
NINE	CNSX	89,000	19	\$32,695.00
AP.UN	TSX	88,500	619	\$2,295,900.50
XMV	TSX	88,000	6	\$3,180,555.00
MEG	TSX	86,200	512	\$1,687,610.50
TWOH	CNSX	85,000	13	\$4,137.50
VRNO	CNSX	84,300	166	\$632,113.00
FFNT	CNSX	83,500	89	\$41,965.00
FO	Venture	80,500	5	\$8,200.00
TILT	NEO	79,500	13	\$9,582.50
KES	Venture	78,000	5	\$6,195.00
LL	Venture	78,000	2	\$1,965.00
XUS	TSX	77,500	184	\$5,145,964.00
GRAT	Venture	77,500	25	\$28,603.75

CVV	Venture	77,500	39	\$35,075.00
CMMC	TSX	77,400	231	\$133,094.50
BCM	Venture	76,500	22	\$40,465.00
XTT	Venture	76,000	10	\$3,745.00
TER	CNSX	75,500	273	\$162,115.50
SGI	Venture	75,500	14	\$17,732.50
FUU	Venture	74,000	6	\$5,575.00
REVO	Venture	73,500	36	\$19,660.00
DMGI	Venture	73,500	20	\$16,527.50
MKO	Venture	73,000	7	\$9,432.50
TCW	TSX	72,300	359	\$282,530.00
SKP	Venture	72,000	10	\$6,370.00
TOU	TSX	71,800	688	\$5,711,835.00
CURA	CNSX	71,800	353	\$640,296.00
HOU	TSX	71,800	83	\$1,285,429.00
EFN	TSX	71,500	435	\$1,301,662.50
DEFI	NEO	71,000	9	\$11,715.00
FVI	TSX	70,500	326	\$330,164.50
ZACA	Venture	70,500	17	\$7,622.50
SCRN	CNSX	70,000	2	\$2,100.00
CJR.B	TSX	69,700	282	\$157,682.50
POW	TSX	69,600	580	\$2,342,846.00
LITH	Venture	69,000	39	\$44,615.00
WPM	TSX	69,000	634	\$3,445,617.00
RY	TSX	67,500	601	\$8,900,007.00
TAO	Venture	67,500	37	\$30,632.50
XFN	TSX	66,900	82	\$3,084,542.00
GIL	TSX	66,300	547	\$2,555,109.00
FM	TSX	66,300	582	\$2,206,104.50
FMS	Venture	66,000	28	\$19,720.00
TBP	TSX	66,000	11	\$1,320.00
AOI	TSX	65,300	250	\$203,872.00
LAC	TSX	65,100	631	\$2,282,931.00
QNC	Venture	65,000	13	\$5,780.00
HUV	TSX	64,800	103	\$523,504.00
NVO	TSX	63,500	47	\$25,935.00
WML	Venture	63,500	15	\$17,225.00
BTCC.B	TSX	63,100	87	\$206,771.00
AVL	TSX	63,000	21	\$8,067.50
BRC	Venture	63,000	60	\$31,130.00
TRP	TSX	62,700	597	\$3,984,052.00
TLG	TSX	62,500	21	\$30,802.50
CAE	TSX	62,200	519	\$1,837,032.50
CNR	TSX	61,900	613	\$10,000,242.00
ATD	TSX	61,800	611	\$3,852,050.50
KNR	NEO	61,300	69	\$43,190.00
TECK.B	TSX	61,100	574	\$2,793,585.50
SCOT	Venture	60,500	24	\$14,592.50
ACT	CNSX	60,100	84	\$59,244.00
CUB	TSX	60,000	15	\$6,202.50
SBB	TSX	60,000	152	\$73,306.50
APN	Venture	59,500	13	\$10,270.00
DBG	Venture	59,500	20	\$28,902.50
FOOD	TSX	59,500	83	\$17,585.00
PEX	Venture	59,500	14	\$23,525.00
RECO	Venture	59,400	187	\$102,484.00
OREA	TSX	59,000	5	\$4,175.00
TECT	Venture	59,000	7	\$8,150.00
ROCK	Venture	59,000	4	\$2,680.00
RGD	Venture	58,000	21	\$23,642.50
RIV	CNSX	58,000	60	\$22,542.50

APGO	Venture	57,500	15	\$7,137.50
CFE	CNSX	57,500	4	\$5,540.00
ERF	TSX	57,500	527	\$1,440,704.00
BRAU	Venture	57,000	6	\$6,110.00
EMA	TSX	56,500	551	\$2,857,563.50
EXRO	TSX	56,500	152	\$85,433.00
CHR	TSX	56,100	81	\$170,075.50
WCC	Venture	56,000	9	\$4,530.00
NEXE	Venture	56,000	22	\$19,547.50
EU	Venture	55,800	245	\$169,572.00
HWX	TSX	55,100	312	\$362,610.00
OGI	TSX	55,100	256	\$75,662.00
RIO	Venture	55,000	6	\$7,325.00
BKI	TSX	54,000	8	\$4,590.00
AH	TSX	54,000	4	\$4,860.00
RDS	Venture	54,000	9	\$7,435.00
GOLD	TSX	53,800	88	\$64,159.00
CM	TSX	53,600	473	\$3,406,996.50
JUSH	CNSX	53,100	134	\$115,294.00
LOU	Venture	52,500	14	\$31,525.00
PMIF	TSX	52,400	112	\$931,626.00
FTS	TSX	52,300	489	\$2,769,279.50
SVE	Venture	52,000	12	\$14,987.50
AN	Venture	52,000	13	\$25,092.50
VERY	Venture	51,500	17	\$5,030.00
NWST	Venture	51,000	12	\$12,050.00
SSV	Venture	51,000	8	\$9,465.00
RCI.B	TSX	50,200	474	\$2,899,509.00
KORE	Venture	50,000	2	\$1,250.00
GGD	TSX	49,700	182	\$86,546.00
XGD	TSX	49,600	92	\$823,584.50
EIT.UN	TSX	49,500	144	\$675,988.00
CCHW	CNSX	49,300	194	\$113,850.00
CS	TSX	49,100	362	\$227,710.50
NHHH	Venture	49,000	22	\$7,467.50
IVN	TSX	48,600	323	\$537,472.50
TKO	TSX	48,400	89	\$89,109.00
SOU	Venture	48,000	33	\$44,970.00
LGD	TSX	48,000	34	\$19,625.00
BRW	Venture	48,000	16	\$19,032.50
TLRY	TSX	47,800	156	\$271,465.00
LUN	TSX	47,800	393	\$399,677.50
NTR	TSX	47,700	424	\$4,999,118.00
AEM	TSX	47,700	475	\$3,062,845.00
TM	Venture	47,500	9	\$7,395.00
CG	TSX	47,300	332	\$327,432.50
TAAT	CNSX	47,000	13	\$27,510.00
PNE	TSX	46,900	164	\$76,920.00
GOCO	CNSX	46,500	12	\$30,770.00
MG	TSX	46,200	458	\$3,908,363.00
UNO.H	Venture	46,000	3	\$670.00
VDY	TSX	45,800	84	\$1,974,183.00
EQX	TSX	45,400	158	\$225,901.00
CL	CNSX	45,200	185	\$205,421.00
CSH.UN	TSX	45,200	386	\$375,360.50
DSLX	Venture	45,000	5	\$3,600.00
BLDP	TSX	44,800	251	\$385,145.50
CMB	Venture	44,500	14	\$9,852.50
ZAG	TSX	44,400	54	\$599,286.00
BTCX.B	TSX	44,300	55	\$146,613.00
ILC	Venture	44,000	8	\$2,815.00

<del>DRPEB</del>	<del>TSX</del>	<del>44,900</del>	<del>209</del>	<del>\$19,809.00</del>
PPL	TSX	43,000	392	\$2,012,655.00
GTCH	CNSX	43,000	24	\$15,885.00
ALA	TSX	42,600	380	\$995,074.50
DAN	Venture	42,500	19	\$16,580.00
CBR	Venture	42,500	10	\$8,385.00
SLF	TSX	42,100	397	\$2,585,189.00
CCO	TSX	42,100	297	\$1,384,735.50
PDM	Venture	42,000	44	\$5,582.50
GRN	TSX	41,500	25	\$21,220.00
NVA	TSX	41,400	352	\$573,652.50
RBNK	TSX	41,400	198	\$1,010,484.00
DIR.UN	TSX	41,100	309	\$491,962.00
GUG	Venture	41,000	9	\$3,635.00
MMG	Venture	41,000	8	\$11,705.00
GOOS	TSX	40,900	395	\$1,028,665.00
QSR	TSX	40,600	363	\$3,246,434.00
AWM	Venture	40,000	3	\$3,850.00
DB	Venture	40,000	4	\$3,030.00
MENE	Venture	40,000	9	\$17,170.00
MVY	Venture	40,000	3	\$6,677.50
SCL	TSX	39,700	250	\$446,824.00
H	TSX	39,700	332	\$1,354,579.50
NWH.UN	TSX	39,600	309	\$431,676.00
LEV	TSX	39,600	266	\$180,817.00
ITE	TSX	39,500	13	\$13,907.50
VLNS	TSX	39,100	60	\$44,634.50
SUU	Venture	39,000	7	\$12,540.00
SPOT	Venture	39,000	5	\$8,555.00
RVV	CNSX	39,000	23	\$9,977.50
BCE	TSX	38,000	337	\$2,368,776.50
DYA	TSX	38,000	15	\$8,147.50
AVNT	TSX	38,000	15	\$8,022.50
GAL	Venture	37,500	17	\$20,655.00
CPAU	Venture	37,500	12	\$19,305.00
MGM	Venture	37,500	10	\$6,110.00
NCU	TSX	37,500	14	\$11,777.50
EPW	CNSX	37,000	10	\$2,220.00
AMY	Venture	37,000	12	\$15,012.50
XSB	TSX	37,000	53	\$950,199.50
GWO	TSX	36,900	296	\$1,179,194.00
GTII	CNSX	36,800	183	\$683,444.00
ELVT	Venture	36,500	9	\$5,225.00
GBAR	TSX	36,000	5	\$3,035.00
XIC	TSX	35,900	34	\$1,145,476.00
CIA	TSX	35,900	190	\$194,761.50
ETHX.B	TSX	35,700	61	\$215,645.00
TCN	TSX	35,600	236	\$434,147.00
ACME	CNSX	35,500	19	\$19,220.00
DCMC	Venture	35,500	13	\$13,300.00
PAT	TSX	35,500	17	\$20,365.00
HHL	TSX	35,400	63	\$288,997.50
PKI	TSX	35,300	306	\$912,765.00
BIR	TSX	34,900	186	\$381,018.50
BMO	TSX	34,200	335	\$4,534,014.00
LIS	Venture	34,000	11	\$16,265.00
SMY	Venture	34,000	8	\$2,685.00
IMP	TSX	34,000	17	\$15,885.00
SYH	Venture	34,000	16	\$13,032.50
GLDN	Venture	34,000	2	\$2,380.00
BIG	Venture	34,000	2	\$2,890.00
HXT	TSX	33,800	63	\$1,665,012.00

TSK	TSX	33,500	9	\$5,645.00
JRV	Venture	33,500	11	\$12,562.50
TAAL	CNSX	33,300	5	\$34,632.00
KEY	TSX	33,200	312	\$963,638.00
ARS	CNSX	33,000	13	\$8,785.00
USA	TSX	33,000	19	\$22,600.00
ECN	TSX	33,000	168	\$107,980.00
OSK	TSX	32,900	127	\$128,055.50
VSB	TSX	32,700	48	\$729,131.00
WCN	TSX	32,200	322	\$5,815,248.00
SAE	Venture	32,000	2	\$2,560.00
PEY	TSX	32,000	277	\$471,108.50
NTAR	CNSX	32,000	19	\$32,980.00
PWM	Venture	32,000	13	\$7,822.50
SPMT	CNSX	32,000	5	\$2,230.00
USGD	CNSX	32,000	8	\$15,177.50
SNV	Venture	32,000	5	\$1,760.00
CEU	TSX	31,800	181	\$96,386.50
XCB	TSX	31,600	122	\$595,187.50
AOT	TSX	31,500	10	\$12,555.00
GRDM	Venture	31,500	11	\$6,312.50
SYZ	TSX	31,500	99	\$156,166.00
TBR	Venture	31,500	5	\$6,150.00
LIT	Venture	31,500	8	\$9,445.00
NICU	Venture	31,500	19	\$16,477.50
BBD.B	TSX	31,200	139	\$1,320,568.00
ETHH.B	TSX	31,200	114	\$183,537.00
LFST	Venture	31,000	4	\$2,425.00
REYG	Venture	31,000	6	\$4,337.50
SGO	Venture	31,000	3	\$3,100.00
CUU	Venture	31,000	3	\$5,425.00
ZCS	TSX	30,500	30	\$396,541.00
MN	Venture	30,500	5	\$5,947.50
L	TSX	30,500	302	\$3,258,560.00
LSPD	TSX	30,400	222	\$711,921.00
CHE.UN	TSX	30,400	286	\$265,618.00
HXD	TSX	30,300	19	\$204,287.00
GMNG	CNSX	30,000	2	\$4,300.00
PPR	TSX	30,000	15	\$6,850.00
NDM	TSX	30,000	25	\$10,787.50
VPT	Venture	30,000	7	\$8,480.00
VM	Venture	30,000	4	\$1,845.00
BNKR	CNSX	30,000	6	\$3,785.00
WLCO	Venture	30,000	1	\$900.00
TBLL	Venture	30,000	6	\$600.00
SURG	Venture	29,500	26	\$4,642.50
PLUR	Venture	29,500	7	\$5,430.00
IMR	Venture	29,500	4	\$4,622.50
MYLK	Venture	29,500	34	\$19,330.00
HGU	TSX	29,400	40	\$367,143.00
GIB.A	TSX	29,400	283	\$3,316,021.00
U.UN	TSX	29,400	271	\$478,767.00
SPB	TSX	29,200	267	\$293,442.00
HELI	Venture	29,000	11	\$7,380.00
WESA	CNSX	29,000	8	\$1,675.00
MGG	Venture	29,000	9	\$6,550.00
ESE	Venture	29,000	11	\$12,495.00
FR	TSX	28,500	230	\$351,603.50
VZLA	Venture	28,500	63	\$41,906.00
TEA	Venture	28,200	37	\$51,713.00
NAU	Venture	28,000	15	\$13,102.50
CWC	Venture	28,000	5	\$7,380.00

ESI	TSX	28,000	231	\$110,516.00
XEI	TSX	27,700	75	\$706,121.00
IPT	Venture	27,500	13	\$9,525.00
GASX	Venture	27,500	11	\$22,200.00
LME	Venture	27,500	16	\$17,610.00
GIGA	Venture	27,500	5	\$8,320.00
VSP	TSX	27,200	120	\$1,800,074.00
THX	Venture	27,000	10	\$6,380.00
SPN	Venture	27,000	4	\$3,917.50
WTEQ	CNSX	27,000	2	\$540.00
GSHR	Venture	27,000	13	\$9,115.00
STEM	CNSX	27,000	12	\$945.00
IFC	TSX	26,700	267	\$5,163,680.00
HEAT	CNSX	26,500	6	\$3,177.50
DOL	TSX	26,200	240	\$2,021,455.00
HR.UN	TSX	26,100	243	\$323,310.00
PXT	TSX	26,100	241	\$507,809.00
ZAC	Venture	26,000	9	\$14,955.00
CAR.UN	TSX	26,000	246	\$1,122,870.50
CSTR	Venture	26,000	13	\$765.00
EVNI	Venture	26,000	7	\$3,717.50
BMK	Venture	26,000	2	\$260.00
SPC	Venture	26,000	5	\$1,300.00
HYLD	TSX	25,900	28	\$317,437.00
CCL.B	TSX	25,700	241	\$1,557,620.00
HGD	TSX	25,600	81	\$181,678.00
CRON	TSX	25,600	131	\$105,961.00
PUMA	Venture	25,500	6	\$5,167.50
BSX	TSX	25,500	10	\$6,460.00
THRM	Venture	25,500	6	\$2,930.00
GRT.UN	TSX	25,400	226	\$1,999,256.00
OTEX	TSX	25,400	234	\$1,002,918.00
ICAN	CNSX	25,000	4	\$2,150.00
DIAM	TSX	25,000	9	\$2,130.00
LUFF	CNSX	25,000	2	\$125.00
EGLX	TSX	24,500	48	\$22,555.00
RSLV	Venture	24,500	10	\$8,912.50
IMO	TSX	24,300	198	\$1,843,092.00
WELL	TSX	24,200	98	\$75,652.00
TRUL	CNSX	24,100	90	\$383,658.00
TRI	TSX	24,100	241	\$3,546,690.00
GFG	Venture	24,000	5	\$2,402.50
MRE	TSX	24,000	219	\$276,107.00
HAN	Venture	24,000	10	\$7,272.50
FNV	TSX	23,800	238	\$4,456,402.00
EFX	TSX	23,700	234	\$183,549.00
NA	TSX	23,700	236	\$2,290,186.00
NSE	Venture	23,500	17	\$20,015.00
NDA	Venture	23,500	10	\$4,372.50
REI.UN	TSX	23,500	214	\$497,808.00
NFTX	NEO	23,500	17	\$3,697.50
VLE	TSX	23,500	7	\$18,025.00
OR	TSX	23,400	227	\$394,906.50
VMC	Venture	23,300	55	\$35,362.00
TA	TSX	23,300	200	\$289,244.50
SIA	TSX	23,200	194	\$274,507.00
SJR.B	TSX	23,200	222	\$838,342.00
CTS	TSX	23,100	99	\$101,057.00
GEI	TSX	23,100	227	\$552,598.00
SNC	TSX	23,100	197	\$552,441.00
CMDO.U	TSX	23,000	1	\$441,140.00



GRM	CNSX	23,000	4	\$3,890.00
HAMR				
AGMR	Venture	23,000	3	\$7,470.00
FCR.UN	TSX	22,600	203	\$380,234.00
BHC	TSX	22,600	200	\$216,737.00
PSA	TSX	22,500	29	\$1,127,468.00
WHY	Venture	22,500	5	\$5,052.50
AAV	TSX	22,500	208	\$264,881.50
FTT	TSX	22,500	184	\$728,308.00
DFN	TSX	22,400	184	\$168,808.00
KNT	TSX	22,200	131	\$162,955.50
PEA	TSX	22,200	69	\$32,406.00
CTA	Venture	22,000	3	\$215.00
ZWU	TSX	22,000	29	\$255,206.00
CRDL	TSX	22,000	26	\$19,080.00
AFE	Venture	22,000	9	\$7,877.50
LR	Venture	22,000	3	\$4,820.00
ZWB	TSX	21,600	54	\$416,071.00
CHP.UN	TSX	21,600	194	\$308,224.50
GDNP	Venture	21,500	8	\$5,270.00
SKUR	CNSX	21,500	17	\$2,405.00
SVM	TSX	21,100	143	\$78,775.00
LMR	Venture	21,000	7	\$660.00
DCU	TSX	21,000	1	\$362,040.00
FDM	CNSX	21,000	3	\$1,680.00
SOLV	CNSX	21,000	2	\$440.00
ICM	Venture	21,000	2	\$1,895.00
DNT	TSX	21,000	5	\$3,467.50
EVER	Venture	21,000	2	\$1,260.00
GBLC	CNSX	21,000	3	\$110.00
VRAR	CNSX	21,000	3	\$880.00
SOLR	Venture	21,000	2	\$1,575.00
DSV	Venture	20,900	41	\$26,196.00
ABST	TSX	20,800	202	\$268,368.00
ELD	TSX	20,800	186	\$195,257.00
LTH	Venture	20,800	129	\$39,068.00
TWM	TSX	20,600	21	\$25,148.00
KMP.UN	TSX	20,600	150	\$342,034.50
FFN	TSX	20,600	77	\$109,234.00
SES	TSX	20,600	168	\$154,706.00
LXG	Venture	20,500	8	\$4,720.00
AMC	TSX	20,500	110	\$87,299.00
BYL	TSX	20,500	8	\$6,770.00
MOGO	TSX	20,500	40	\$18,010.00
GRC	TSX	20,500	8	\$2,430.00
CIX	TSX	20,400	171	\$307,409.50
SASY	CNSX	20,000	1	\$3,100.00
FRU	TSX	20,000	150	\$342,019.00
FMC	Venture	20,000	5	\$2,115.00
CXXI	CNSX	20,000	27	\$5,707.50
BAC	CNSX	20,000	1	\$1,400.00
EATS	CNSX	20,000	3	\$1,790.00
STAG	CNSX	20,000	1	\$1,000.00
SRL	Venture	20,000	1	\$2,500.00
MAW	TSX	20,000	6	\$2,977.50
MSC	Venture	20,000	1	\$200.00
DBO	TSX	20,000	3	\$1,500.00
ATW	Venture	20,000	1	\$500.00
DN	TSX	20,000	1	\$2,100.00
PILL	CNSX	20,000	1	\$300.00
BEP.UN	TSX	19,900	191	\$796,511.00
URC	Venture	19,900	85	\$76,863.00

CWB	TSX	19,800	189	\$502,085.00
CRE	Venture	19,800	56	\$45,018.00
CU	TSX	19,700	193	\$688,814.50
XGGB	NEO	19,600	4	\$357,727.00
DFN.PR.A	TSX	19,500	81	\$181,348.00
SUP	Venture	19,500	14	\$9,960.00
VUL	Venture	19,500	9	\$6,162.50
NCX	Venture	19,500	4	\$3,442.50
ESAU	CNSX	19,000	2	\$665.00
SCY	TSX	19,000	6	\$1,200.00
PTU	Venture	19,000	15	\$1,235.00
GSK	CNSX	19,000	2	\$495.00
CYM	Venture	19,000	4	\$7,007.50
SLHG	Venture	19,000	8	\$12,490.00
HIVE	Venture	19,000	82	\$65,026.50
IAU	TSX	18,900	55	\$59,341.00
CUR	Venture	18,800	74	\$34,187.00
BLU	TSX	18,700	186	\$228,649.00
AII	TSX	18,500	8	\$13,240.00
CR	TSX	18,500	86	\$117,204.00
OGN	Venture	18,000	22	\$7,335.00
PULL	CNSX	18,000	1	\$360.00
DELX	Venture	18,000	9	\$1,812.50
CTM	Venture	18,000	1	\$720.00
MAH	Venture	18,000	2	\$2,550.00
AWLI	CNSX	18,000	8	\$6,152.50
RVX	TSX	18,000	4	\$3,515.00
LUM	Venture	18,000	8	\$6,100.00
TUF	Venture	18,000	4	\$735.00
NOC	Venture	18,000	1	\$1,620.00
HODL	CNSX	18,000	1	\$1,440.00
LQID	CNSX	18,000	1	\$450.00
CRUZ	CNSX	18,000	3	\$1,990.00
INE	TSX	17,900	173	\$289,845.50
AGI	TSX	17,800	111	\$212,291.00
STN	TSX	17,800	166	\$1,178,079.00
NB	TSX	17,700	24	\$19,395.00
IIP.UN	TSX	17,600	167	\$218,081.00
NKG	Venture	17,500	7	\$5,145.00
MMED	NEO	17,500	104	\$66,984.00
QUIS	Venture	17,500	13	\$10,520.00
FVL	TSX	17,500	17	\$9,085.00
ALTA	Venture	17,500	4	\$3,237.50
ALLI	NEO	17,500	8	\$14,920.00
FIE	TSX	17,400	20	\$119,350.50
ATZ	TSX	17,100	159	\$887,001.50
ETHH	TSX	17,100	48	\$90,498.00
NZC	TSX	17,000	3	\$515.00
TCAN	CNSX	17,000	1	\$425.00
MJS	Venture	17,000	2	\$1,040.00
MEAT	CNSX	17,000	5	\$2,855.00
GR	Venture	17,000	4	\$695.00
SAP	TSX	16,900	167	\$576,424.50
EARK	NEO	16,700	22	\$133,134.00
DF	TSX	16,700	88	\$81,258.00
PBF	CNSX	16,500	5	\$2,732.50
CJ	TSX	16,500	83	\$147,896.00
RRI	Venture	16,500	2	\$1,980.00
RIT	TSX	16,400	31	\$271,742.00
MRU	TSX	16,300	161	\$1,170,218.00
ZFL	TSX	16,200	32	\$217,649.00

PAU	CNSX	16,000	2	\$1,200.00
MMN	Venture	16,000	1	\$240.00
FG	Venture	16,000	2	\$1,600.00
TUSK	CNSX	16,000	5	\$1,100.00
SSL	TSX	16,000	96	\$111,486.00
BLR	CNSX	16,000	4	\$2,212.50
CSO	Venture	16,000	4	\$4,365.00
BYN	Venture	16,000	4	\$6,765.00
LI	Venture	16,000	51	\$34,371.00
NCP	TSX	16,000	6	\$770.00
BTCC.U	TSX	16,000	25	\$49,864.00
FLT	Venture	16,000	9	\$5,545.00
TMAS	CNSX	16,000	2	\$1,035.00
EFR	TSX	15,900	112	\$158,900.50
KRR	TSX	15,800	83	\$65,494.00
SIL	TSX	15,800	123	\$133,538.00
WDO	TSX	15,800	158	\$134,942.00
NVEI	TSX	15,700	144	\$687,399.00
TSLA	NEO	15,700	27	\$294,828.00
AMZN	NEO	15,600	41	\$191,780.00
FCGB	TSX	15,600	64	\$337,900.00
SALT	Venture	15,600	32	\$27,579.00
CYBN	NEO	15,500	22	\$9,525.00
SCV	CNSX	15,500	8	\$5,290.00
TSLV	Venture	15,500	5	\$4,882.50
BOS	TSX	15,500	91	\$127,662.00
TEM	Venture	15,500	8	\$3,297.50
GLAS.A.U	NEO	15,300	38	\$63,834.00
EMP.A	TSX	15,100	133	\$508,184.00
SDE	TSX	15,100	140	\$224,493.00
SGD	CNSX	15,100	24	\$40,468.00
BCU	Venture	15,000	3	\$2,012.50
MVMD	CNSX	15,000	2	\$460.00
SCLT	Venture	15,000	2	\$900.00
RWB	CNSX	15,000	5	\$1,190.00
GZD	Venture	15,000	1	\$1,575.00
WG	CNSX	15,000	1	\$1,200.00
CME	CNSX	15,000	1	\$450.00
ZNG	Venture	15,000	1	\$1,050.00
BABY	TSX	15,000	8	\$9,800.00
LOVE	Venture	15,000	4	\$1,500.00
RKL	CNSX	15,000	1	\$975.00
ROS	Venture	15,000	3	\$2,750.00
PTM	TSX	14,900	6	\$34,550.00
GMG	Venture	14,800	29	\$46,379.00
TPZ	TSX	14,600	88	\$341,514.50
SMRT	NEO	14,500	3	\$1,870.00
JEV	Venture	14,500	6	\$5,140.00
SGLD	TSX	14,500	9	\$2,960.00
JOR	Venture	14,500	5	\$1,470.00
EMPR	Venture	14,500	7	\$5,187.50
GBU	Venture	14,500	4	\$3,032.50
ZDV	TSX	14,500	31	\$285,120.50
CERT	Venture	14,500	11	\$11,830.00
RAY.A	TSX	14,500	42	\$70,960.00
NEO	TSX	14,400	80	\$129,567.00
ZWC	TSX	14,400	27	\$256,927.00
HZU	TSX	14,400	29	\$285,650.00
IGM	TSX	14,300	112	\$562,850.00
RBA	TSX	14,300	143	\$1,076,788.00
PXC	TSX	14,200	110	\$492,247.00
ZLB	TSX	14,100	54	\$550,174.00

VUS	TSX	14,100	78	\$1,024,299.00
AVCR	Venture	14,000	7	\$3,665.00
MUR	Venture	14,000	2	\$1,400.00
PRIZ	CNSX	14,000	6	\$7,470.00
SLVR	Venture	14,000	7	\$3,247.50
GUD	TSX	14,000	76	\$73,938.50
PQE	Venture	14,000	3	\$405.00
MHC.U	TSX	14,000	1	\$214,900.00
ZSP.U	TSX	14,000	65	\$614,795.00
GMV	Venture	14,000	3	\$1,400.00
FPX	Venture	14,000	5	\$5,955.00
ILI	Venture	14,000	1	\$1,050.00
EDT	TSX	14,000	9	\$5,395.00
BIP.UN	TSX	14,000	136	\$702,369.00
VCU	Venture	14,000	1	\$1,260.00
SVG	Venture	14,000	3	\$1,400.00
VEQT	TSX	13,700	82	\$454,444.00
VIU	TSX	13,600	60	\$378,464.00
TGOD	CNSX	13,500	7	\$9,530.00
SX	CNSX	13,500	5	\$2,447.50
ACRG.A.U	CNSX	13,500	15	\$14,335.00
RPF	TSX	13,300	29	\$248,746.00
NXF	TSX	13,300	19	\$89,537.00
EXE	TSX	13,200	124	\$89,446.00
FTN	TSX	13,100	89	\$120,051.00
ZHY	TSX	13,100	35	\$141,844.00
TKU	Venture	13,000	2	\$575.00
XAM	TSX	13,000	3	\$360.00
GAU	TSX	13,000	11	\$9,765.00
MTH	Venture	13,000	2	\$375.00
ATLY	Venture	13,000	2	\$1,235.00
POND	Venture	13,000	3	\$1,235.00
ESN	TSX	13,000	3	\$5,205.00
FDY	TSX	13,000	2	\$6,160.00
GXX	Venture	13,000	2	\$2,020.00
BITI	TSX	13,000	48	\$327,595.00
GTWO	Venture	13,000	8	\$8,810.00
ONE	Venture	13,000	4	\$1,530.00
BSK	Venture	13,000	4	\$1,655.00
CGX	TSX	12,900	52	\$131,339.50
MARV	Venture	12,500	1	\$1,375.00
EDR	TSX	12,500	35	\$56,501.00
WEB	Venture	12,500	10	\$5,338.75
BRY	TSX	12,500	9	\$9,030.00
GDNS	CNSX	12,500	12	\$6,665.00
SME	Venture	12,500	3	\$1,797.50
RNW	TSX	12,500	114	\$179,094.50
ETHR	TSX	12,400	18	\$73,291.00
CMC	Venture	12,000	4	\$610.00
WPRT	TSX	12,000	118	\$13,028.00
BGF	Venture	12,000	2	\$770.00
FABL	CNSX	12,000	1	\$60.00
SILO	CNSX	12,000	1	\$60.00
ENW	Venture	12,000	11	\$5,610.00
APM	Venture	12,000	5	\$9,070.00
MEDA	CNSX	12,000	4	\$4,940.00
VO	Venture	12,000	8	\$3,612.50
APLV	CNSX	12,000	2	\$1,320.00
ZAIR	CNSX	12,000	2	\$2,160.00
NBY	Venture	12,000	3	\$1,250.00
STE	Venture	12,000	9	\$6,230.00

TNX	TSX	12,000	7	\$6,000.00
IPOT	CNSX	12,000	2	\$360.00
ZQQ	TSX	11,700	74	\$993,379.00
MFI	TSX	11,600	99	\$280,134.00
VG	Venture	11,500	2	\$2,495.00
PEAK	Venture	11,500	2	\$2,960.00
VBU	NEO	11,500	69	\$248,841.50
LOWL	CNSX	11,500	14	\$2,637.50
ARIS	TSX	11,500	43	\$39,344.50
LUR	CNSX	11,500	13	\$4,042.50
PKK	CNSX	11,500	9	\$11,075.00
ZST	TSX	11,400	20	\$554,712.00
POU	TSX	11,300	112	\$354,911.00
FL	Venture	11,300	31	\$21,893.00
VSC	TSX	11,100	9	\$250,302.00
MKT	Venture	11,000	2	\$380.00
AOC	CNSX	11,000	2	\$660.00
BTC	CNSX	11,000	1	\$440.00
GSQ	CNSX	11,000	4	\$1,045.00
NOB	Venture	11,000	3	\$775.00
MNRL	Venture	11,000	16	\$2,077.50
TRL	TSX	11,000	2	\$2,225.00
CDPR	CNSX	11,000	2	\$1,480.00
MDL	Venture	11,000	2	\$770.00
FSB	TSX	10,900	7	\$103,960.00
XGB	TSX	10,800	32	\$204,734.00
PRYM	Venture	10,800	16	\$13,806.00
XEF	TSX	10,700	54	\$327,045.00
PFIA	TSX	10,700	10	\$102,443.00
FTN.PR.A	TSX	10,700	31	\$105,744.00
MAG	TSX	10,600	105	\$218,533.00
VGG	TSX	10,600	29	\$735,822.00
TNT.UN	TSX	10,600	42	\$64,134.00
SMD	Venture	10,500	6	\$3,095.00
PSYC	CNSX	10,500	3	\$945.00
FOBI	Venture	10,500	5	\$4,242.50
ADZN	Venture	10,500	2	\$5,052.50
DGHI	Venture	10,500	10	\$9,985.00
FTEL	CNSX	10,500	2	\$1,575.00
NBM	Venture	10,500	3	\$1,340.00
ATY	Venture	10,500	5	\$2,712.50
ROOF	Venture	10,500	5	\$1,952.50
VCT	Venture	10,500	11	\$945.00
GRSL	Venture	10,500	2	\$1,470.00
HALO	NEO	10,500	3	\$2,490.00
OVV	TSX	10,400	104	\$798,568.00
VGRO	TSX	10,300	30	\$296,957.00
LGO	TSX	10,300	74	\$72,575.00
DPM	TSX	10,100	60	\$67,833.50
ZCN	TSX	10,100	47	\$272,002.00
DGS	TSX	10,100	35	\$61,845.00
YGR	TSX	10,100	55	\$30,590.00
EAC	Venture	10,000	1	\$300.00
OZAU	Venture	10,000	1	\$1,000.00
IZO	CNSX	10,000	6	\$6,150.00
LECR	CNSX	10,000	2	\$1,475.00
ATMO	CNSX	10,000	1	\$100.00
EQTY	Venture	10,000	5	\$700.00
GMX	TSX	10,000	1	\$6,500.00
EV	Venture	10,000	1	\$400.00
MDNA	TSX	10,000	14	\$6,580.00
OVT	Venture	10,000	3	\$2,175.00

BLX	TSX	10,000	93	\$384,761.00
CBLU	Venture	10,000	1	\$1,000.00
RDRS	CNSX	10,000	7	\$340.00
FMAN	Venture	10,000	3	\$2,250.00
OGO	Venture	10,000	1	\$1,000.00
ALCU	CNSX	10,000	7	\$2,730.00
NEWU	Venture	10,000	1	\$300.00
NVLH	CNSX	10,000	2	\$1,250.00
NOW	Venture	10,000	6	\$6,800.00
VIK	CNSX	10,000	2	\$3,610.00
BETR	CNSX	10,000	1	\$1,700.00
WHN	Venture	10,000	6	\$3,895.00
AYR.A	CNSX	10,000	45	\$40,499.00
GQC	Venture	10,000	1	\$1,650.00
JUGR	Venture	10,000	1	\$850.00
TEC	TSX	9,900	36	\$220,564.00
ZWH	TSX	9,900	23	\$216,472.00
KEL	TSX	9,900	56	\$54,683.00
JOY	TSX	9,800	55	\$60,835.00
XDV	TSX	9,700	32	\$267,131.00
BTCY	TSX	9,600	23	\$25,743.00
LIF	TSX	9,600	90	\$310,561.00
MAX	Venture	9,500	5	\$3,075.00
NXLV	Venture	9,500	4	\$1,520.00
SGMD	Venture	9,500	10	\$5,725.00
FLOW	TSX	9,500	6	\$4,567.50
IPO	TSX	9,500	27	\$33,979.00
MAPS	Venture	9,500	4	\$1,980.00
NUMI	TSX	9,500	10	\$2,497.50
SEB	Venture	9,500	2	\$1,615.00
CAS	TSX	9,400	94	\$78,481.00
CPX	TSX	9,300	91	\$403,227.00
VCN	TSX	9,300	18	\$376,457.00
BEPC	TSX	9,300	91	\$398,696.00
CTC.A	TSX	9,300	92	\$1,409,392.00
HUG	TSX	9,200	5	\$132,387.00
DSG	TSX	9,200	92	\$897,468.00
ZCM	TSX	9,200	20	\$133,130.00
FBAL	NEO	9,100	3	\$90,347.00
GENM	TSX	9,000	9	\$6,190.00
TO	CNSX	9,000	1	\$540.00
CLS	TSX	9,000	76	\$138,128.00
COR	Venture	9,000	1	\$180.00
YRB	TSX	9,000	1	\$540.00
BBB	Venture	9,000	5	\$1,822.50
FYL	Venture	9,000	1	\$765.00
EWS	Venture	9,000	1	\$225.00
ERD	TSX	9,000	3	\$2,665.00
CRS	CNSX	9,000	3	\$810.00
PYR	TSX	9,000	46	\$10,958.00
CVX	Venture	9,000	3	\$1,605.00
DEFN	Venture	9,000	5	\$2,080.00
RJX.A	Venture	9,000	2	\$590.00
ATE	TSX	9,000	5	\$4,362.50
LBC	Venture	9,000	3	\$1,800.00
WLLW	TSX	9,000	3	\$1,260.00
OSI	Venture	9,000	4	\$7,920.00
SWRM	CNSX	9,000	3	\$490.00
CQR	Venture	9,000	1	\$180.00
SVA	TSX	9,000	12	\$7,560.00
MUB	TSX	8,900	52	\$158,928.00
SLI	Venture	8,900	49	\$52,880.00

SVI	TSX	8,800	36	\$58,946.00
SOY	TSX	8,800	79	\$97,576.00
QBR.B	TSX	8,700	72	\$237,861.00
PKT	Venture	8,700	12	\$8,771.00
GOT	Venture	8,700	12	\$12,268.00
XUT	TSX	8,600	11	\$238,266.00
BTR	Venture	8,500	7	\$3,140.00
SGNL	TSX	8,500	3	\$2,762.50
GLO	TSX	8,500	56	\$34,122.00
FURY	TSX	8,500	2	\$4,240.00
ZEA	TSX	8,400	43	\$155,860.00
VCE	TSX	8,400	38	\$368,947.00
BEPR	TSX	8,200	8	\$74,467.00
NGT	TSX	8,200	82	\$499,218.00
SRU.UN	TSX	8,200	80	\$227,517.00
TXF	TSX	8,100	42	\$116,610.00
SGY	TSX	8,100	76	\$78,559.00
IAG	TSX	8,100	81	\$592,824.00
FSZ	TSX	8,100	64	\$74,915.00
CFP	TSX	8,100	70	\$198,096.00
AMZ	Venture	8,000	3	\$480.00
CAKE	CNSX	8,000	3	\$1,065.00
DV	Venture	8,000	4	\$4,875.00
GRG	Venture	8,000	1	\$1,080.00
NPTH	Venture	8,000	2	\$1,225.00
HI	Venture	8,000	3	\$600.00
BNE	TSX	8,000	42	\$65,493.00
VPH	TSX	8,000	6	\$5,260.00
SFR	Venture	8,000	4	\$1,140.00
KIP	Venture	8,000	4	\$5,105.00
BU	TSX	8,000	3	\$3,440.00
ZOMD	Venture	8,000	2	\$1,920.00
NHK	TSX	8,000	2	\$2,880.00
DELC	CNSX	8,000	3	\$330.00
GMA	Venture	8,000	2	\$1,215.00
ASM	TSX	8,000	13	\$7,240.00
HAB	TSX	7,600	23	\$72,254.00
CF	TSX	7,600	73	\$60,692.50
XHY	TSX	7,600	27	\$121,135.00
STRR	Venture	7,500	7	\$3,000.00
EPL	Venture	7,500	7	\$1,662.50
GMTN	TSX	7,500	2	\$1,275.00
CCC	CNSX	7,500	6	\$1,392.50
PGLD	Venture	7,500	4	\$2,085.00
GBC	CNSX	7,500	4	\$1,345.00
ATX	Venture	7,500	2	\$3,427.50
SPA	Venture	7,500	1	\$1,162.50
AUMN	TSX	7,500	5	\$2,617.50
VST	CNSX	7,500	3	\$1,012.50
HXU	TSX	7,500	9	\$142,197.00
PNPN	Venture	7,500	4	\$1,067.50
NXO	Venture	7,500	1	\$937.50
GLD	Venture	7,500	2	\$810.00
TPC	Venture	7,500	2	\$2,097.50
ART	Venture	7,500	3	\$1,200.00
STLC	TSX	7,500	71	\$304,909.00
SPG	TSX	7,500	6	\$4,380.00
FSX	Venture	7,500	6	\$3,042.50
GLDC	Venture	7,500	4	\$4,320.00
REG	Venture	7,500	4	\$5,400.00
STEP	TSX	7,300	34	\$47,229.00
PIPE	TSX	7,300	16	\$26,452.00

VRE	TSX	7,300	47	\$216,921.00
D.UN	TSX	7,200	61	\$112,455.50
VBG	NEO	7,200	42	\$166,988.00
XQQ	TSX	7,200	37	\$659,305.00
ELBM	Venture	7,100	60	\$23,958.00
OSS	Venture	7,000	2	\$2,840.00
MGR	Venture	7,000	5	\$995.00
NEON	CNSX	7,000	1	\$105.00
GAND	CNSX	7,000	5	\$1,320.00
ADK	Venture	7,000	1	\$1,505.00
MEDV	NEO	7,000	2	\$145.00
BBM	CNSX	7,000	1	\$245.00
VERS	NEO	7,000	6	\$4,440.00
AX.UN	TSX	7,000	60	\$66,194.00
HS	CNSX	7,000	1	\$2,450.00
MYID	Venture	7,000	1	\$385.00
XWD	TSX	7,000	47	\$453,563.00
CVB	Venture	7,000	1	\$630.00
E	TSX	7,000	3	\$3,150.00
CPS	Venture	7,000	2	\$3,010.00
HEM	Venture	7,000	1	\$980.00
CHGX	CNSX	7,000	2	\$1,715.00
ISO	Venture	6,900	21	\$25,348.00
MX	TSX	6,800	68	\$365,739.00
PLTH	CNSX	6,700	25	\$10,742.00
PMZ.UN	TSX	6,600	58	\$100,722.00
DOO	TSX	6,600	61	\$610,417.00
HMBL	CNSX	6,500	2	\$990.00
CLAR	CNSX	6,500	3	\$790.00
PMKR	Venture	6,500	4	\$2,670.00
STS	Venture	6,500	6	\$3,010.00
YGT	Venture	6,500	3	\$1,257.50
HSTR	Venture	6,500	3	\$1,637.50
ETHY	TSX	6,400	15	\$15,361.00
XFR	TSX	6,400	7	\$128,514.50
SIS	TSX	6,400	53	\$94,073.00
ERO	TSX	6,400	43	\$104,344.00
SSRM	TSX	6,200	55	\$120,387.00
ZUT	TSX	6,100	42	\$140,360.00
PSK	TSX	6,000	49	\$129,633.00
GCX	Venture	6,000	3	\$390.00
PE	Venture	6,000	5	\$3,285.00
AIR	Venture	6,000	3	\$720.00
DVG	Venture	6,000	1	\$540.00
XX	Venture	6,000	3	\$4,190.00
CAPT	Venture	6,000	2	\$1,500.00
ELEC	Venture	6,000	3	\$1,447.50
GOOG	NEO	6,000	13	\$100,842.00
XSH	TSX	6,000	27	\$106,946.50
CCW	Venture	6,000	4	\$540.00
WISH	Venture	6,000	5	\$5,030.00
HWG	CNSX	6,000	2	\$1,820.00
NUG	Venture	6,000	1	\$150.00
FUND	Venture	6,000	1	\$390.00
EDDY	Venture	6,000	2	\$310.00
GRAY	CNSX	6,000	1	\$420.00
BNCH	Venture	6,000	2	\$2,297.50
TNR	Venture	6,000	1	\$240.00
CJET	NEO	6,000	2	\$1,500.00
CCM	TSX	6,000	3	\$1,380.00
PGZ	Venture	6,000	2	\$2,700.00
PNG	Venture	6,000	3	\$2,835.00



QBAT	CNSX	6,000	4	\$2,425.00
CRD	Venture	6,000	2	\$705.00
MOVE	NEO	6,000	3	\$140.00
NFLD	CNSX	6,000	1	\$1,080.00
RVG	Venture	6,000	8	\$3,790.00
HBFG	CNSX	6,000	1	\$480.00
CALM	CNSX	6,000	2	\$240.00
EMER	CNSX	6,000	1	\$3,000.00
FUEL	CNSX	6,000	1	\$660.00
TBX	Venture	6,000	4	\$2,370.00
GFL	TSX	5,900	59	\$213,727.00
BIPC	TSX	5,800	58	\$346,951.00
ENGH	TSX	5,800	58	\$175,937.00
NFI	TSX	5,800	47	\$59,148.00
TXG	TSX	5,800	58	\$66,213.50
TOY	TSX	5,700	50	\$185,242.00
RZE	Venture	5,600	4	\$11,355.00
WSP	TSX	5,600	55	\$892,877.00
LCS.PR.A	TSX	5,600	12	\$54,902.00
HDIV	TSX	5,600	15	\$90,308.00
OBE	TSX	5,600	55	\$60,166.00
GPG	Venture	5,500	4	\$1,180.00
NSCI	Venture	5,500	4	\$3,920.00
NCLR	CNSX	5,500	2	\$752.50
DWR	CNSX	5,500	3	\$995.00
OYL	Venture	5,500	4	\$5,295.00
CZO	Venture	5,500	2	\$4,180.00
B	Venture	5,500	1	\$605.00
NLH	Venture	5,500	2	\$1,380.00
XQB	TSX	5,500	5	\$100,759.00
AZT	Venture	5,500	4	\$1,680.00
TIH	TSX	5,500	53	\$564,471.00
MNO	TSX	5,500	7	\$2,052.50
EMNT	Venture	5,500	2	\$2,802.50
XEC	TSX	5,500	21	\$134,140.00
WXM	TSX	5,400	31	\$133,554.00
CGL	TSX	5,400	38	\$77,678.00
TFII	TSX	5,400	54	\$750,838.00
MMX	TSX	5,400	40	\$28,209.00
CRT.UN	TSX	5,400	50	\$84,911.00
VGCX	TSX	5,300	53	\$42,486.00
PSI	TSX	5,300	48	\$84,657.00
BTB.UN	TSX	5,300	40	\$19,088.00
CU.PR.D	TSX	5,300	32	\$97,656.00
VEE	TSX	5,200	14	\$165,282.00
TOI	Venture	5,200	28	\$364,719.00
XCS	TSX	5,200	35	\$92,373.00
PMET	Venture	5,200	21	\$26,193.00
DND	TSX	5,200	41	\$72,909.00
PSLV	TSX	5,100	8	\$49,786.00
DEEP	CNSX	5,000	2	\$100.00
CCB	Venture	5,000	1	\$250.00
SIC	Venture	5,000	3	\$1,145.00
OWLI	CNSX	5,000	2	\$300.00
AAB	TSX	5,000	2	\$300.00
PERK	CNSX	5,000	1	\$100.00
GPM	Venture	5,000	1	\$300.00
GIII	Venture	5,000	6	\$4,720.00
NVT	Venture	5,000	1	\$50.00
JUMP	Venture	5,000	1	\$450.00
ATHR	CNSX	5,000	1	\$475.00

XOP	CNSX	5,000	2	\$1,160.00
ZLC	TSX	5,000	20	\$72,763.00
PMC	CNSX	5,000	1	\$350.00
LIQD	NEO	5,000	2	\$1,050.00
IMV	TSX	5,000	1	\$1,975.00
CN	Venture	5,000	1	\$550.00
PSB	TSX	5,000	19	\$83,121.00
HCG	TSX	5,000	47	\$136,879.00
PAID	CNSX	5,000	1	\$625.00
WN	TSX	5,000	50	\$754,459.00
NSC	Venture	5,000	1	\$925.00
DXT	TSX	5,000	8	\$27,200.00
DR	TSX	5,000	50	\$40,006.00
ULT	Venture	5,000	9	\$530.00
ORV	TSX	5,000	1	\$1,075.00
GET	CNSX	5,000	1	\$225.00
NLR	CNSX	5,000	1	\$100.00
AEP	Venture	5,000	3	\$2,920.00
BITK	Venture	5,000	1	\$650.00
VIV	Venture	5,000	2	\$492.50
MTL	TSX	4,900	49	\$71,319.50
HBB	TSX	4,900	19	\$217,877.00
HITI	Venture	4,900	24	\$10,574.00
MFT	TSX	4,900	16	\$84,885.00
XEQT	TSX	4,900	26	\$120,706.00
TF	TSX	4,800	37	\$37,483.50
ZLU	TSX	4,800	38	\$225,702.00
NEXT	TSX	4,800	6	\$14,525.00
ALS	TSX	4,800	48	\$107,911.00
TD.PF.C	TSX	4,700	42	\$81,242.00
DRM	TSX	4,700	47	\$145,906.00
VBAL	TSX	4,700	9	\$127,665.00
TCL.A	TSX	4,700	46	\$73,349.00
CLF	TSX	4,600	5	\$76,668.00
AUAU	Venture	4,500	2	\$1,035.00
RY.PR.J	TSX	4,500	42	\$82,947.00
MPM	Venture	4,500	3	\$1,010.00
ITR	Venture	4,500	5	\$4,110.00
NOM	CNSX	4,500	3	\$1,555.00
THNK	Venture	4,500	1	\$1,665.00
CDR	TSX	4,500	3	\$1,755.00
LB	TSX	4,500	42	\$150,226.00
ZMP	TSX	4,500	8	\$60,672.00
BLO	CNSX	4,500	4	\$2,615.00
EDG	Venture	4,500	1	\$1,732.50
STHZ	CNSX	4,500	2	\$877.50
CYP	Venture	4,500	18	\$4,805.00
MPVD	TSX	4,500	6	\$2,845.00
LUC	TSX	4,500	5	\$2,340.00
LNR	TSX	4,500	44	\$290,550.00
TERM	TSX	4,400	4	\$39,564.00
X	TSX	4,400	43	\$594,080.00
BK	TSX	4,400	30	\$57,405.00
EQL.F	TSX	4,300	41	\$113,490.00
ZWE	TSX	4,300	23	\$79,740.00
MDI	TSX	4,300	43	\$38,537.00
BMAX	TSX	4,300	12	\$55,151.00
SKE	TSX	4,200	21	\$30,665.00
BANK	TSX	4,200	10	\$32,725.00
DNTL	TSX	4,200	19	\$26,019.00
MI.UN	TSX	4,200	26	\$61,567.00

ABXX	NEO	4,200	8	\$11,977.00
NCM	TSX	4,200	42	\$72,995.00
LIFT	CNSX	4,200	26	\$35,853.00
ETHC	NEO	4,100	4	\$6,716.00
OLA	TSX	4,100	33	\$19,260.00
ATA	TSX	4,100	39	\$180,661.00
WTE	TSX	4,100	22	\$99,124.00
SGR.UN	TSX	4,100	29	\$62,451.00
FWZ	Venture	4,000	2	\$2,745.00
AUAG	CNSX	4,000	3	\$1,625.00
MBX	TSX	4,000	3	\$1,935.00
ROVR	Venture	4,000	2	\$397.50
ENTG	Venture	4,000	3	\$150.00
COIN	NEO	4,000	6	\$620.00
JG	Venture	4,000	2	\$1,135.00
HDIF	TSX	4,000	18	\$33,299.00
BEI.UN	TSX	4,000	16	\$204,845.00
DIGI	CNSX	4,000	1	\$100.00
MM	CNSX	4,000	2	\$100.00
SDI	Venture	4,000	3	\$1,315.00
LAB	Venture	4,000	1	\$1,160.00
NORA	Venture	4,000	1	\$120.00
SE	CNSX	4,000	1	\$200.00
JET	NEO	4,000	2	\$3,460.00
DMT	Venture	4,000	3	\$522.50
PGP	Venture	4,000	2	\$100.00
CANX	Venture	4,000	1	\$280.00
CASH	TSX	4,000	13	\$200,348.00
GAME	Venture	4,000	5	\$3,370.00
FNI	CNSX	4,000	1	\$220.00
NCF	TSX	4,000	1	\$140.00
OILS	CNSX	4,000	2	\$280.00
EXN	TSX	4,000	2	\$1,960.00
FE	CNSX	4,000	4	\$1,985.00
GCOM	Venture	4,000	1	\$600.00
FSY	TSX	4,000	3	\$2,400.00
CDIV	TSX	3,900	12	\$48,485.00
SITC	NEO	3,900	6	\$101,526.00
QQC.F	TSX	3,900	20	\$375,699.00
ENB.PF.C	TSX	3,800	20	\$57,563.00
FEC	TSX	3,800	34	\$41,495.00
HUGE	CNSX	3,800	8	\$4,966.00
AFN	TSX	3,800	38	\$150,535.00
CM.PR.S	TSX	3,800	31	\$80,174.00
ZFH	TSX	3,800	5	\$52,094.00
ENB.PR.D	TSX	3,700	29	\$67,052.00
ONEX	TSX	3,700	36	\$269,811.00
ZWP	TSX	3,700	10	\$57,594.00
FOM	Venture	3,700	13	\$10,591.00
ZUE	TSX	3,600	20	\$203,577.00
CBO	TSX	3,600	16	\$61,570.00
WUC	CNSX	3,600	7	\$5,335.00
NPK	TSX	3,600	14	\$25,485.00
AYA	TSX	3,600	10	\$29,075.00
ZPS	TSX	3,600	5	\$43,267.00
XTD	TSX	3,600	15	\$16,400.00
BSR	Venture	3,500	1	\$2,485.00
TRAC	CNSX	3,500	6	\$1,085.00
TWO	Venture	3,500	3	\$1,042.50
SVS	Venture	3,500	3	\$405.00
RHC	Venture	3,500	5	\$852.50

IMCX	CNSX	3,500	4	\$2,680.00
AMMP		3,500	2	\$910.00
WIL	Venture	3,500	2	\$2,485.00
FARM	Venture	3,500	1	\$1,750.00
BEE	CNSX	3,500	1	\$490.00
ECOM	Venture	3,500	3	\$397.50
SLV	CNSX	3,500	2	\$1,115.00
TMC	Venture	3,500	1	\$1,995.00
MMA	Venture	3,500	2	\$752.50
NGC	Venture	3,500	3	\$1,610.00
TOC	CNSX	3,500	2	\$1,715.00
KZD	Venture	3,500	1	\$472.50
YORK	Venture	3,500	1	\$1,890.00
FGRO	NEO	3,500	1	\$36,820.00
NRM	Venture	3,500	2	\$1,665.00
VSR	Venture	3,500	3	\$1,107.50
XGRO	TSX	3,400	9	\$79,150.00
MKB	TSX	3,400	7	\$62,458.00
AT	TSX	3,300	20	\$7,627.50
ARE	TSX	3,300	33	\$32,766.00
ENB.PR.Y	TSX	3,300	30	\$48,898.00
NUAG	TSX	3,300	24	\$9,792.00
FHYD	Venture	3,300	5	\$13,386.00
HME	Venture	3,200	6	\$4,800.00
RCH	TSX	3,200	27	\$119,974.00
TD.PF.M	TSX	3,200	26	\$75,802.00
TSU	TSX	3,200	23	\$139,075.00
CNC	Venture	3,200	4	\$4,480.00
XDIV	TSX	3,100	10	\$73,123.00
NRGI	NEO	3,100	9	\$70,283.00
SOT.UN	TSX	3,100	13	\$14,082.00
TIXT	TSX	3,100	22	\$83,913.00
FRII	TSX	3,100	2	\$3,349.00
HED	TSX	3,100	7	\$17,179.00
FIL	TSX	3,100	31	\$56,049.00
XMW	TSX	3,100	12	\$139,414.00
AUHI	CNSX	3,000	1	\$135.00
NA.PR.W	TSX	3,000	19	\$51,393.00
ECU	Venture	3,000	1	\$660.00
PNRL	Venture	3,000	5	\$5,832.00
ASL	Venture	3,000	1	\$150.00
APS	TSX	3,000	5	\$2,770.00
KG	Venture	3,000	1	\$375.00
SAG	Venture	3,000	1	\$660.00
IPCI	TSX	3,000	2	\$330.00
HILL	Venture	3,000	1	\$75.00
HFR	TSX	3,000	5	\$28,998.00
WN.PR.D	TSX	3,000	19	\$59,605.00
IMIN	Venture	3,000	2	\$300.00
LIM	CNSX	3,000	1	\$1,140.00
CC	CNSX	3,000	1	\$900.00
CCE	Venture	3,000	1	\$480.00
VXL	Venture	3,000	2	\$60.00
CEC	Venture	3,000	1	\$600.00
SWA	Venture	3,000	1	\$285.00
ADCO	TSX	3,000	1	\$780.00
HBP	TSX	3,000	1	\$630.00
READ	CNSX	3,000	1	\$390.00
BULL	CNSX	3,000	3	\$135.00
ARK	Venture	3,000	6	\$1,590.00
UDIV	TSX	3,000	18	\$37,151.00
NEWD	CNSX	3,000	2	\$170.00

SLS	TSX	3,000	14	\$19,260.00
EUV	CNSX	3,000	1	\$15.00
SRA	Venture	3,000	2	\$900.00
CRTS	Venture	3,000	1	\$45.00
BWLK	Venture	3,000	4	\$2,130.00
FIG	TSX	3,000	9	\$27,470.00
KCC	Venture	3,000	1	\$150.00
ELMT	CNSX	3,000	1	\$510.00
VR	CNSX	3,000	3	\$95.00
HML	CNSX	3,000	1	\$330.00
SRR	Venture	3,000	2	\$2,040.00
DRT	TSX	3,000	6	\$1,252.50
KNE	Venture	3,000	1	\$255.00
AAPL	NEO	3,000	9	\$69,047.00
BMO.PR.T	TSX	3,000	28	\$50,648.00
CVE.PR.A	TSX	3,000	26	\$43,183.00
TRUE	CNSX	3,000	2	\$360.00
EMR	Venture	3,000	1	\$810.00
AL	Venture	3,000	1	\$150.00
GSP	Venture	3,000	2	\$495.00
OGD	TSX	3,000	3	\$2,050.00
BK.PR.A	TSX	2,900	17	\$29,230.00
CDZ	TSX	2,900	21	\$86,374.00
TD.PF.K	TSX	2,900	20	\$59,591.00
IFP	TSX	2,900	27	\$78,053.00
CVO	TSX	2,800	14	\$18,020.00
KXS	TSX	2,800	26	\$442,193.00
ASTL	TSX	2,800	20	\$25,321.00
HYI	TSX	2,800	8	\$21,133.00
NNRG	NEO	2,800	15	\$141,805.00
TD.PF.L	TSX	2,800	23	\$65,325.00
TD.PF.D	TSX	2,800	26	\$54,111.00
HBF	TSX	2,700	6	\$26,014.00
EMA.PR.L	TSX	2,700	16	\$45,144.00
CIGI	TSX	2,700	24	\$344,546.00
TRQ	TSX	2,700	25	\$112,246.00
BRF.PR.F	TSX	2,700	24	\$48,130.00
CU.PR.F	TSX	2,700	21	\$46,357.00
CRR.UN	TSX	2,700	27	\$42,751.00
PWF.PR.O	TSX	2,600	23	\$55,775.00
GWO.PR.G	TSX	2,600	20	\$50,430.00
VRIF	TSX	2,600	4	\$59,822.00
HMP	TSX	2,600	6	\$23,986.00
DGS.PR.A	TSX	2,600	18	\$24,509.00
WFG	TSX	2,600	23	\$296,549.00
ENB.PR.F	TSX	2,600	26	\$46,722.00
CUD	TSX	2,600	22	\$136,107.00
LUG	TSX	2,600	21	\$31,736.00
PGE	Venture	2,500	2	\$595.00
DBM	TSX	2,500	25	\$14,510.00
LN	TSX	2,500	2	\$750.00
ELC	Venture	2,500	4	\$1,490.00
SSVR	Venture	2,500	2	\$1,850.00
OPTI	CNSX	2,500	2	\$800.00
IMCC	CNSX	2,500	2	\$1,280.00
MASS	Venture	2,500	1	\$450.00
AVN	Venture	2,500	1	\$1,275.00
ZPL	TSX	2,500	6	\$31,267.00
ZST.L	TSX	2,500	5	\$135,643.00
BLLG	CNSX	2,500	2	\$595.00
WWT	Venture	2,500	2	\$450.00
PGX	Venture	2,500	2	\$665.00

DXV	TSX	2,500	10	\$49,476.00
WN.PR.A	TSX	2,500	21	\$57,089.00
TN	CNSX	2,500	1	\$675.00
URL	CNSX	2,500	5	\$400.00
MAU	Venture	2,500	2	\$1,465.00
BTCQ	TSX	2,500	7	\$9,331.00
TD.PF.A	TSX	2,400	22	\$41,390.00
WN.PR.C	TSX	2,400	19	\$47,560.00
BPO.PR.N	TSX	2,400	24	\$32,750.00
XST	TSX	2,400	20	\$194,150.00
RS	TSX	2,400	3	\$33,433.00
TD.PF.B	TSX	2,400	24	\$41,424.00
CJT	TSX	2,400	16	\$321,609.00
FTS.PR.M	TSX	2,400	19	\$42,000.00
TRP.PR.E	TSX	2,300	22	\$35,152.00
REAL	TSX	2,300	23	\$9,820.00
NWC	TSX	2,300	23	\$80,946.00
ENB.PR.N	TSX	2,300	21	\$39,475.00
XLB	TSX	2,300	5	\$44,064.00
MTY	TSX	2,300	19	\$135,191.00
XHC	TSX	2,300	8	\$151,507.00
LFE.PR.B	TSX	2,300	8	\$22,023.00
AKE	TSX	2,300	12	\$29,843.00
ZMI	TSX	2,200	13	\$34,419.00
TD.PF.I	TSX	2,200	15	\$54,298.00
CM.PR.T	TSX	2,200	13	\$51,409.00
ARG	TSX	2,200	11	\$2,878.00
VGAB	NEO	2,200	2	\$46,572.00
DANC	TSX	2,200	4	\$47,019.00
CMAG	TSX	2,200	10	\$52,775.00
ENB.PR.P	TSX	2,200	22	\$34,487.00
XHD	TSX	2,200	18	\$70,080.00
QTRH	TSX	2,200	21	\$3,319.00
NFG	Venture	2,100	16	\$10,069.00
GWO.PR.H	TSX	2,100	17	\$38,307.00
RSI	TSX	2,100	18	\$12,222.00
MNT	TSX	2,100	12	\$51,491.00
VXC	TSX	2,100	9	\$94,364.00
ENB.PF.U	TSX	2,100	14	\$41,723.00
RFP	TSX	2,100	20	\$58,860.00
TGM	Venture	2,000	3	\$485.00
FFOX	Venture	2,000	1	\$160.00
FLY	Venture	2,000	1	\$1,760.00
MANN	CNSX	2,000	2	\$60.00
NUR	CNSX	2,000	3	\$1,330.00
ADD	Venture	2,000	1	\$90.00
SNG	Venture	2,000	1	\$170.00
SCPE	CNSX	2,000	1	\$2,200.00
MEND	CNSX	2,000	2	\$570.00
BNN	CNSX	2,000	1	\$220.00
ELEF	TSX	2,000	2	\$1,060.00
EGT	Venture	2,000	2	\$610.00
KRN	TSX	2,000	1	\$590.00
ACU	Venture	2,000	1	\$130.00
RSF	CNSX	2,000	2	\$20.00
OG	Venture	2,000	2	\$115.00
CM.PR.Q	TSX	2,000	13	\$36,976.00
NZ	Venture	2,000	1	\$190.00
DAU	Venture	2,000	1	\$150.00
MTB	Venture	2,000	2	\$235.00
VIVO	TSX	2,000	2	\$60.00
GUS	Venture	2,000	4	\$1,325.00

ALPA	CNSX	2,000	1	\$100.00
IGX	TSX	2,000	1	\$420.00
KUYA	CNSX	2,000	2	\$980.00
DFY	TSX	2,000	14	\$74,288.00
POWR	CNSX	2,000	1	\$1,260.00
TEVO	CNSX	2,000	2	\$40.00
GBRC	Venture	2,000	2	\$100.00
MGW	CNSX	2,000	1	\$130.00
BRZ	Venture	2,000	2	\$670.00
IVS	Venture	2,000	1	\$100.00
MNTR	Venture	2,000	1	\$90.00
NSG	CNSX	2,000	1	\$130.00
CEI	Venture	2,000	1	\$1,800.00
ZON	Venture	2,000	1	\$230.00
GSTM	Venture	2,000	3	\$1,265.00
VVC	Venture	2,000	1	\$160.00
BCE.PR.K	TSX	2,000	18	\$28,471.00
ERTH	CNSX	2,000	4	\$260.00
DG	Venture	2,000	1	\$110.00
PD	TSX	2,000	20	\$219,848.00
CCA	TSX	2,000	20	\$149,041.00
JNH	Venture	2,000	1	\$190.00
ENB.PR.H	TSX	2,000	18	\$32,795.00
ROX	Venture	2,000	2	\$155.00
SEV	Venture	2,000	1	\$1,080.00
APC	Venture	2,000	1	\$120.00
TRP.PR.D	TSX	2,000	18	\$31,278.00
NXG	Venture	2,000	1	\$600.00
FDGE	TSX	2,000	2	\$710.00
BPRF	TSX	2,000	5	\$43,649.00
NWX	Venture	2,000	1	\$760.00
NBLC	Venture	2,000	2	\$130.00
NTE	Venture	2,000	1	\$130.00
SXI	TSX	2,000	1	\$5,800.00
LEM	Venture	2,000	2	\$400.00
PX	Venture	2,000	2	\$60.00
SVB	TSX	2,000	1	\$400.00
DF.PR.A	TSX	1,900	11	\$17,750.00
DCBO	TSX	1,900	17	\$79,185.00
XTR	TSX	1,900	5	\$19,945.00
URE	TSX	1,900	8	\$3,391.00
PAY	TSX	1,900	8	\$9,347.00
RY.PR.M	TSX	1,900	18	\$34,362.00
FTS.PR.J	TSX	1,900	13	\$35,599.00
NA.PR.C	TSX	1,900	13	\$47,901.00
RY.PR.S	TSX	1,900	17	\$38,858.00
SLF.PR.H	TSX	1,900	18	\$28,537.00
ZMU	TSX	1,900	14	\$23,575.00
PRMW	TSX	1,900	18	\$36,349.00
BAM.PF.I	TSX	1,900	13	\$41,847.00
HEU	TSX	1,900	7	\$56,257.00
VNP	TSX	1,900	12	\$4,756.00
BMO.PR.E	TSX	1,800	18	\$39,235.00
ZRE	TSX	1,800	12	\$40,564.00
CPLF	TSX	1,800	15	\$6,130.00
ZWT	TSX	1,800	13	\$44,259.00
BCE.PR.J	TSX	1,800	15	\$32,281.00
HTL	Venture	1,800	6	\$2,540.00
BYD	TSX	1,800	18	\$373,793.00
CSAV	TSX	1,800	11	\$90,199.00
ERE.UN	TSX	1,800	13	\$5,636.00

VCNS	TSX	1,800	10	\$45,969.00
NYDA	NEO	1,800	10	\$29,247.00
NA.PR.S	TSX	1,800	16	\$31,893.00
NA.PR.G	TSX	1,800	16	\$37,069.00
BCE.PR.M	TSX	1,800	18	\$26,043.00
UNS	TSX	1,800	10	\$76,046.00
ZDM	TSX	1,800	9	\$43,343.00
FCD.UN	TSX	1,800	1	\$10,116.00
BEP.PR.G	TSX	1,800	18	\$41,277.00
BBU.UN	TSX	1,800	18	\$52,597.00
BAM.PR.Z	TSX	1,700	16	\$36,235.00
ZDI	TSX	1,700	11	\$32,480.00
RS.PR.A	TSX	1,700	4	\$16,069.00
TA.PR.D	TSX	1,700	16	\$23,039.00
ZEM	TSX	1,700	9	\$31,924.00
PPL.PR.G	TSX	1,700	15	\$29,149.00
BMO.PR.W	TSX	1,700	16	\$29,525.00
CVE.PR.C	TSX	1,700	14	\$33,327.00
ZEO	TSX	1,700	6	\$115,419.00
PWF.PR.A	TSX	1,700	1	\$22,525.00
HTA	TSX	1,700	12	\$21,481.00
TPU	TSX	1,700	13	\$50,860.00
MFC.PR.B	TSX	1,700	15	\$31,202.00
ENB.PF.A	TSX	1,700	13	\$26,277.00
EMA.PR.J	TSX	1,700	15	\$36,931.00
IFC.PR.K	TSX	1,700	2	\$34,680.00
MFC.PR.M	TSX	1,700	16	\$30,043.00
XMA	TSX	1,700	6	\$30,384.00
GDV.PR.A	TSX	1,700	9	\$16,042.00
XRБ	TSX	1,600	9	\$36,698.00
BPO.PR.G	TSX	1,600	14	\$33,285.00
POW.PR.G	TSX	1,600	13	\$33,451.00
FFN.PR.A	TSX	1,600	11	\$15,379.00
JAG	TSX	1,600	5	\$4,361.00
MTA	Venture	1,600	16	\$10,692.00
BGU.U	TSX	1,600	4	\$39,938.00
TRZ	TSX	1,600	4	\$4,558.00
TOT	TSX	1,600	12	\$14,290.00
DXG	TSX	1,600	11	\$68,845.00
ENB.PF.K	TSX	1,600	13	\$36,695.00
QMC	Venture	1,500	1	\$157.50
AMPD	CNSX	1,500	2	\$195.00
ARA	TSX	1,500	2	\$422.50
GSD	Venture	1,500	1	\$592.50
FGO	TSX	1,500	7	\$14,870.00
ASND	TSX	1,500	1	\$202.50
HZD	TSX	1,500	4	\$28,414.00
COOL	CNSX	1,500	1	\$1,125.00
PET	TSX	1,500	13	\$55,146.00
BCE.PR.R	TSX	1,500	14	\$21,630.00
MAXQ	NEO	1,500	2	\$187.50
IDK	CNSX	1,500	1	\$675.00
RPX	Venture	1,500	1	\$270.00
SR	Venture	1,500	2	\$382.50
NKL	Venture	1,500	10	\$1,578.00
LORD	Venture	1,500	1	\$270.00
CD	Venture	1,500	1	\$382.50
TI	TSX	1,500	3	\$735.00
SQD	Venture	1,500	1	\$157.50
ANTL	Venture	1,500	1	\$142.50
GLDL	Venture	1,500	1	\$300.00
BAM.PR.K	TSX	1,500	13	\$18,300.00



BAM.PF.A	TSX	1,500	14	\$29,290.00
ASE	CNSX	1,500	3	\$1,965.00
RLYG	Venture	1,500	1	\$225.00
ETC	TSX	1,500	8	\$6,181.00
BCE.PR.G	TSX	1,500	15	\$21,885.00
DLP	Venture	1,500	1	\$352.50
LUX	CNSX	1,500	1	\$217.50
LPS	Venture	1,500	2	\$260.00
VGH	TSX	1,500	6	\$76,408.00
PHA	Venture	1,500	1	\$525.00
MYCO	NEO	1,500	2	\$965.00
POW.PR.B	TSX	1,500	11	\$29,967.00
PFL	TSX	1,500	2	\$29,540.00
BPO.PR.C	TSX	1,400	12	\$31,973.00
FBTC	TSX	1,400	14	\$10,547.00
CU.PR.C	TSX	1,400	14	\$27,292.00
FTS.PR.G	TSX	1,400	14	\$24,581.00
BCE.PR.Q	TSX	1,400	13	\$27,489.00
EDV	TSX	1,400	11	\$37,352.00
GLCC	TSX	1,400	11	\$33,371.00
TRP.PR.A	TSX	1,400	12	\$19,962.00
TRP.PR.C	TSX	1,400	14	\$17,113.00
ENB.PF.G	TSX	1,400	12	\$20,045.00
ZWK	TSX	1,400	9	\$37,391.00
TA.PR.J	TSX	1,400	4	\$28,215.00
LBS	TSX	1,400	6	\$12,541.00
CGP	Venture	1,400	5	\$5,712.00
BCE.PR.E	TSX	1,400	13	\$25,116.00
BMO.PR.F	TSX	1,400	14	\$32,660.00
HCAL	TSX	1,400	4	\$31,213.00
VCB	TSX	1,400	7	\$31,537.00
CU.PR.I	TSX	1,300	12	\$30,535.00
VE	TSX	1,300	8	\$36,837.00
CEW	TSX	1,300	6	\$19,902.00
MKC	TSX	1,300	9	\$36,006.00
RQN	TSX	1,300	1	\$25,337.00
IFC.PR.G	TSX	1,300	9	\$25,604.00
AD.UN	TSX	1,300	13	\$22,545.00
BAM.PR.R	TSX	1,300	12	\$18,537.00
TD.PF.J	TSX	1,300	10	\$28,847.00
HSAV	TSX	1,300	6	\$134,735.00
CEF	TSX	1,300	8	\$29,655.00
FTS.PR.K	TSX	1,300	13	\$21,840.00
BAM.PR.M	TSX	1,300	11	\$23,487.00
EQB.PR.C	TSX	1,300	2	\$30,025.00
SW	TSX	1,300	12	\$49,746.00
BAM.PF.F	TSX	1,300	13	\$22,113.00
EIF	TSX	1,300	13	\$61,962.00
SLF.PR.E	TSX	1,300	11	\$23,500.00
BPO.PR.R	TSX	1,300	13	\$18,662.00
GWO.PR.N	TSX	1,300	11	\$16,173.00
AIM	TSX	1,300	4	\$4,797.00
NALT	TSX	1,300	6	\$31,392.00
XPF	TSX	1,300	7	\$18,592.00
EQL	TSX	1,300	11	\$38,318.00
MFC.PR.K	TSX	1,200	12	\$22,050.00
GWO.PR.I	TSX	1,200	11	\$20,806.00
BPO.PR.E	TSX	1,200	10	\$21,625.00
PTK	Venture	1,200	6	\$5,082.00
SITU	NEO	1,200	3	\$28,472.00
NA.PR.E	TSX	1,200	12	\$24,416.00

GWO.PR.M	TSX	1,200	10	\$26,274.00
XAU	TSX	1,200	3	\$2,006.00
INO.UN	TSX	1,200	10	\$4,405.00
BCE.PR.F	TSX	1,200	12	\$18,776.00
TD.PF.E	TSX	1,200	12	\$23,549.00
ZEQ	TSX	1,200	5	\$31,952.00
SLF.PR.C	TSX	1,200	9	\$21,446.00
CNE	TSX	1,200	9	\$2,508.50
REIT	TSX	1,200	10	\$24,431.00
HXX	TSX	1,200	10	\$42,884.00
RTA	NEO	1,200	3	\$31,416.00
WPK	TSX	1,200	12	\$51,927.00
BPO.PR.P	TSX	1,200	12	\$16,619.00
BAM.PR.T	TSX	1,200	12	\$17,881.00
NXR.UN	TSX	1,200	9	\$12,398.00
RQO	TSX	1,200	2	\$20,811.00
GCG.A	TSX	1,200	4	\$33,419.00
DGRC	TSX	1,100	6	\$37,718.00
PRQ	TSX	1,100	3	\$3,113.00
BRF.PR.A	TSX	1,100	10	\$15,761.00
MFC.PR.J	TSX	1,100	11	\$22,553.00
ORE	TSX	1,100	3	\$1,386.00
HDI	TSX	1,100	11	\$29,163.00
HXDM	TSX	1,100	10	\$39,397.00
BCE.PR.I	TSX	1,100	10	\$16,129.00
BAM.PF.E	TSX	1,100	11	\$17,234.00
MFC.PR.N	TSX	1,100	11	\$18,821.00
PPL.PF.A	TSX	1,100	8	\$25,684.00
SVR	TSX	1,100	6	\$11,826.00
GWO.PR.Q	TSX	1,100	10	\$21,175.00
IFC.PR.C	TSX	1,100	11	\$19,370.00
AX.PR.I	TSX	1,100	9	\$26,630.00
IFC.PR.F	TSX	1,100	5	\$22,431.00
ANRG	TSX	1,100	5	\$6,234.00
CBH	TSX	1,100	4	\$18,593.00
EAGB	NEO	1,100	1	\$11,143.00
STCK	TSX	1,100	4	\$6,875.00
XMC	TSX	1,100	7	\$28,683.00
SJ	TSX	1,100	11	\$52,017.00
QGB	NEO	1,100	2	\$25,201.00
ALA.PR.A	TSX	1,100	10	\$16,662.00
XCG	TSX	1,100	10	\$45,707.00
APR.UN	TSX	1,100	11	\$12,898.00
NG	TSX	1,100	10	\$8,014.00
BMO.PR.S	TSX	1,100	8	\$19,602.00
RID	TSX	1,100	5	\$23,185.00
PHYS	TSX	1,100	7	\$19,827.00
ZWA	TSX	1,100	6	\$26,773.00
ENB.PF.E	TSX	1,100	9	\$15,900.00
TFPM	TSX	1,100	11	\$16,464.00
HEVI	Venture	1,000	2	\$355.00
BPO.PR.I	TSX	1,000	9	\$20,200.00
HBU	TSX	1,000	1	\$10,050.00
IFC.PR.A	TSX	1,000	10	\$17,410.00
KALO	Venture	1,000	1	\$60.00
PPL.PR.O	TSX	1,000	10	\$20,499.00
CRB	Venture	1,000	1	\$35.00
MCUR	CNSX	1,000	1	\$60.00
ULTA	CNSX	1,000	1	\$50.00
CASA	Venture	1,000	1	\$110.00
INXD	NEO	1,000	2	\$200.00
CGD	Venture	1,000	1	\$20.00

WRR	Venture	1,000	1	\$225.00
TRVL.U	TSX	1,000	1	\$18,210.00
CLG	TSX	1,000	6	\$16,728.00
DKL	Venture	1,000	1	\$200.00
TA.PR.F	TSX	1,000	6	\$19,282.00
PWF.PR.Z	TSX	1,000	9	\$19,361.00
BAMM	CNSX	1,000	2	\$115.00
RYR	Venture	1,000	1	\$140.00
XUU	TSX	1,000	5	\$40,090.00
NOA	TSX	1,000	10	\$17,698.00
SRG	Venture	1,000	1	\$630.00
PUL	Venture	1,000	1	\$60.00
LITE	CNSX	1,000	1	\$135.00
NDVA	Venture	1,000	2	\$130.00
MMS	Venture	1,000	1	\$130.00
KLD	Venture	1,000	1	\$700.00
DEX	Venture	1,000	2	\$340.00
PR	TSX	1,000	2	\$8,162.00
CFW	TSX	1,000	10	\$7,059.00
SAND	CNSX	1,000	1	\$35.00
RYE	Venture	1,000	1	\$190.00
GQ	Venture	1,000	1	\$10.00
NWI	CNSX	1,000	1	\$10.00
EQB	TSX	1,000	10	\$55,756.00
STH	Venture	1,000	1	\$185.00
RNCH	Venture	1,000	1	\$60.00
PMT	TSX	1,000	2	\$930.00
FIT	CNSX	1,000	1	\$45.00
PWF.PR.R	TSX	1,000	9	\$20,493.00
GPV	Venture	1,000	2	\$3,710.00
GWO.PR.S	TSX	1,000	9	\$19,586.00
ZBK	TSX	1,000	8	\$31,040.00
WAR	Venture	1,000	1	\$35.00
YFI	Venture	1,000	1	\$60.00
MONT	Venture	1,000	1	\$480.00
TGO	TSX	1,000	2	\$2,750.00
KC	Venture	1,000	1	\$210.00
EPF	Venture	1,000	1	\$290.00
DWS	Venture	1,000	1	\$490.00
ETHQ	TSX	1,000	4	\$6,691.00
REAX	TSX	1,000	10	\$1,838.00
CORE	Venture	1,000	1	\$1,280.00
APLI	TSX	1,000	1	\$45.00
RUS	TSX	1,000	10	\$28,829.00
FLM	CNSX	1,000	2	\$122.50
GL	CNSX	1,000	1	\$30.00
GCL	TSX	1,000	1	\$790.00
ENB.PF.V	TSX	1,000	10	\$19,999.00
FT	TSX	1,000	1	\$80.00
GEL	Venture	1,000	1	\$270.00
DGO	Venture	1,000	1	\$55.00
HPS.A	TSX	1,000	1	\$21,350.00
HECO	CNSX	1,000	1	\$390.00
VIN	CNSX	1,000	1	\$20.00
LRA	Venture	1,000	1	\$890.00
TMD	TSX	1,000	2	\$565.00
SZLS	TSX	1,000	1	\$75.00
RPS	NEO	1,000	1	\$19,210.00
HUD	Venture	1,000	1	\$30.00
MSV	TSX	1,000	1	\$160.00
CM.PR.Y	TSX	1,000	9	\$24,066.00
BCE.PR.H	TSX	1,000	10	\$17,880.00

ORC	TSX	1,000	1	\$770.00
DPRO	CNSX	1,000	2	\$745.00
JE.H	Venture	1,000	1	\$105.00
RKR	Venture	1,000	1	\$80.00
DM	Venture	1,000	1	\$85.00
BND	TSX	1,000	3	\$16,860.00
BOLT	CNSX	1,000	1	\$60.00
API	CNSX	1,000	1	\$460.00
NRN	Venture	1,000	1	\$45.00
HAVN	CNSX	1,000	1	\$90.00
LSPK	TSX	1,000	1	\$1,010.00
CSU	TSX	1,000	10	\$2,011,313.00
BAM.PR.N	TSX	1,000	10	\$17,930.00
PWF.PR.K	TSX	1,000	9	\$18,397.00
SOLG	TSX	1,000	2	\$297.50
EMA.PR.F	TSX	1,000	9	\$16,978.00
FFH.PR.M	TSX	1,000	9	\$20,330.00
AMM	TSX	1,000	1	\$340.00
L.PR.B	TSX	1,000	10	\$21,212.00
XHU	TSX	1,000	5	\$28,946.00
CM.PR.P	TSX	1,000	9	\$17,288.00
SONA	CNSX	1,000	1	\$100.00
FUZN	CNSX	1,000	1	\$10.00
TECH	TSX	1,000	6	\$7,407.00
BAM.PF.C	TSX	1,000	9	\$18,030.00
RY.PR.H	TSX	1,000	9	\$17,724.00
CSX	Venture	1,000	1	\$180.00
BRO	Venture	1,000	1	\$670.00
NZN	Venture	1,000	1	\$45.00
TTZ	Venture	1,000	1	\$105.00
FGO.U	TSX	1,000	1	\$9,990.00
CLZ	Venture	1,000	1	\$40.00
BBTV	TSX	1,000	2	\$695.00
PPL.PR.A	TSX	1,000	10	\$17,006.00
VQS	TSX	1,000	1	\$440.00
MAV	TSX	1,000	1	\$440.00
MMY	Venture	1,000	1	\$75.00
NXS	Venture	1,000	1	\$10.00
NIF.UN	TSX	1,000	1	\$415.00
FGC	Venture	1,000	1	\$15.00
BRAX	CNSX	1,000	1	\$45.00
ZEF	TSX	1,000	4	\$11,610.00
FCS.UN	NEO	1,000	1	\$3,000.00
GLM	CNSX	1,000	1	\$65.00
VMD	TSX	1,000	10	\$9,289.00
AIS	Venture	1,000	1	\$35.00
PTO.UN	TSX	900	2	\$6,462.00
ILGB	TSX	900	3	\$7,488.00
PWI	TSX	900	1	\$6,858.00
ZFM	TSX	900	4	\$12,967.00
VEF	TSX	900	8	\$41,298.00
WSHR	NEO	900	4	\$22,652.00
TRP.PR.G	TSX	900	9	\$14,796.00
ZDY	TSX	900	8	\$32,839.00
GWO.PR.R	TSX	900	7	\$16,221.00
PWF.PR.P	TSX	900	9	\$11,128.00
XEM	TSX	900	4	\$25,748.00
BPO.PR.T	TSX	900	9	\$15,753.00
WN.PR.E	TSX	900	8	\$16,456.00
EMA.PR.H	TSX	900	7	\$19,082.00
PWF.PR.G	TSX	900	8	\$19,978.00
GWO.PR.L	TSX	900	7	\$19,139.00

PIC.A	TSX	900	8	\$5,705.00
BNS.PR.I	TSX	900	8	\$18,899.00
AIF	TSX	900	8	\$46,989.00
HARB	TSX	900	2	\$8,673.00
PPS	TSX	900	3	\$11,625.00
FTS.PR.F	TSX	900	6	\$17,374.00
HUZ	TSX	900	5	\$9,146.00
DXP	TSX	900	6	\$17,108.00
CU.PR.H	TSX	900	9	\$17,771.00
ENB.PR.V	TSX	900	8	\$20,688.00
PDC	TSX	900	7	\$27,900.00
PIX.UN	TSX	900	2	\$7,453.00
SOIL	Venture	800	2	\$2,308.00
PWF.PR.E	TSX	800	7	\$16,424.00
CMND	CNSX	800	4	\$5,980.00
MFC.PR.C	TSX	800	6	\$14,353.00
BCE.PR.C	TSX	800	8	\$14,149.00
FCCD	TSX	800	2	\$22,424.00
CVE.PR.G	TSX	800	6	\$15,798.00
CU.PR.G	TSX	800	8	\$13,643.00
BAM.PR.X	TSX	800	6	\$12,792.00
LBS.PR.A	TSX	800	6	\$7,913.00
ZWS	TSX	800	8	\$15,801.00
GWO.PR.T	TSX	800	7	\$15,483.00
FLGA	TSX	800	3	\$14,707.00
CM.PR.O	TSX	800	8	\$14,030.00
ALA.PR.G	TSX	800	7	\$13,721.00
ZRR	TSX	800	4	\$12,472.00
FCCB	TSX	800	6	\$17,338.00
RUD.U	TSX	800	2	\$29,040.00
BIP.PR.B	TSX	800	5	\$18,016.00
BAM.PF.G	TSX	800	7	\$12,844.00
PLC	TSX	800	8	\$20,742.00
BAMR	TSX	800	8	\$49,340.00
AQN.PR.A	TSX	800	6	\$15,034.00
BPO.PR.A	TSX	800	7	\$12,055.00
ENB.PR.B	TSX	800	8	\$14,187.00
QFOR	TSX	800	5	\$2,353.00
IPCO	TSX	800	5	\$11,977.00
BMO.PR.Y	TSX	800	7	\$14,592.00
VLB	TSX	700	3	\$14,623.00
PWF.PR.S	TSX	700	6	\$12,570.00
MR.UN	TSX	700	4	\$3,869.00
HUTL	TSX	700	6	\$12,323.00
VI	TSX	700	1	\$22,365.00
PBH	TSX	700	7	\$56,636.00
SLF.PR.D	TSX	700	6	\$12,505.00
ZGQ	TSX	700	5	\$30,518.00
ENB.PR.A	TSX	700	6	\$15,046.00
BCE.PR.B	TSX	700	7	\$12,612.00
CIU.PR.A	TSX	700	7	\$11,909.00
BCE.PR.Y	TSX	700	6	\$12,565.00
ZDJ	TSX	700	5	\$37,358.00
COW	TSX	700	4	\$50,334.00
ACQ	TSX	700	7	\$18,351.00
IAF.PR.I	TSX	700	6	\$15,047.00
CU.PR.E	TSX	700	6	\$12,832.00
POW.PR.A	TSX	700	6	\$14,580.00
PPL.PR.C	TSX	700	7	\$11,776.00
ZGI	TSX	700	2	\$30,670.00
NFLX	NEO	700	3	\$8,691.00
LFE	TSX	700	4	\$1,952.00

GSY	TSX	700	7	\$87,090.00
FFH.PR.I	TSX	700	6	\$10,733.00
BPF.UN	TSX	700	7	\$10,405.00
BBD.PR.C	TSX	700	5	\$12,325.00
XHB	TSX	700	7	\$12,747.00
SLF.PR.G	TSX	700	7	\$8,969.00
MGB	TSX	700	2	\$11,378.00
MINN	TSX	600	2	\$6,930.00
SRIC	NEO	600	1	\$10,590.00
ETHY.B	TSX	600	3	\$1,696.00
AMD	NEO	600	5	\$9,154.00
PWF.PR.H	TSX	600	6	\$12,844.00
PHX	TSX	600	1	\$5,076.00
DXO	TSX	600	2	\$11,266.00
DRUG	CNSX	600	2	\$783.00
ALA.PR.E	TSX	600	5	\$12,176.00
BAM.PF.D	TSX	600	5	\$10,944.00
HIU	TSX	600	2	\$8,762.00
CFF	TSX	600	2	\$912.00
XCV	TSX	600	4	\$19,936.00
ENB.PR.T	TSX	600	6	\$9,372.00
ESK	Venture	600	2	\$734.00
SEA	TSX	600	6	\$9,906.00
JWEL	TSX	600	6	\$20,323.00
TA.PR.H	TSX	600	4	\$13,583.00
IGCF	TSX	600	2	\$9,708.00
IDG	TSX	600	5	\$1,355.00
BPYP.PR.A	TSX	600	4	\$12,566.00
TGED	TSX	600	3	\$10,440.00
MFC.PR.Q	TSX	600	6	\$11,510.00
IFC.PR.E	TSX	600	6	\$12,140.00
TLV	TSX	600	5	\$17,295.00
ZUD	TSX	600	5	\$15,897.00
EMA.PR.C	TSX	600	5	\$11,040.00
PPL.PR.I	TSX	600	6	\$11,321.00
BTCY.B	TSX	600	3	\$1,778.00
MAL	TSX	500	5	\$3,537.00
QCCU	Venture	500	1	\$87.50
ZZZ	TSX	500	5	\$11,083.00
KIDZ	Venture	500	1	\$172.50
HPF	TSX	500	2	\$1,952.00
TLT	Venture	500	1	\$122.50
ZNQ	TSX	500	1	\$25,740.00
TIE	Venture	500	1	\$200.00
AXL	Venture	500	1	\$162.50
MRZ	Venture	500	1	\$295.00
ZFS	TSX	500	1	\$6,645.00
HGY	TSX	500	1	\$4,695.00
CIF	TSX	500	3	\$17,189.00
FFH.PR.G	TSX	500	5	\$7,278.00
TRYP	CNSX	500	1	\$50.00
ADW.A	TSX	500	5	\$2,510.00
TRP.PR.B	TSX	500	5	\$5,713.00
TQGD	TSX	500	4	\$7,739.00
FORZ	TSX	500	1	\$92.50
BMV	Venture	500	1	\$52.50
MIRL	CNSX	500	1	\$40.00
ZDH	TSX	500	3	\$11,095.00
QBTL	TSX	500	4	\$9,625.00
GRA	TSX	500	1	\$1,755.00
MUX	TSX	500	5	\$3,468.00

TNZ	TSX	500	5	\$765.00
XSTH	TSX	500	5	\$18,279.00
VGZ	TSX	500	1	\$385.00
PWF.PR.F	TSX	500	5	\$9,770.00
XEU	TSX	500	3	\$12,088.00
FRE	Venture	500	1	\$60.00
WRN	TSX	500	3	\$1,132.00
ACST	Venture	500	1	\$325.00
PHRM	CNSX	500	1	\$52.50
FISH	Venture	500	1	\$340.00
GA	Venture	500	1	\$80.00
GSI	Venture	500	1	\$115.00
XEB	TSX	500	2	\$7,515.00
IB	Venture	500	1	\$75.00
ULTH	CNSX	500	1	\$117.50
HIGH	Venture	500	1	\$345.00
HXQ	TSX	500	2	\$22,544.00
SCD	Venture	500	1	\$95.00
CPX.PR.K	TSX	500	5	\$12,388.00
GAMA	CNSX	500	1	\$205.00
JUBA	CNSX	500	1	\$80.00
VML	Venture	500	1	\$155.00
NUBF	TSX	500	4	\$11,372.00
MDP	TSX	500	2	\$922.00
ZUB	TSX	500	5	\$14,912.00
ASG	Venture	500	1	\$260.00
ROMJ	Venture	500	1	\$385.00
GGO	Venture	500	1	\$90.00
VALU	CNSX	500	1	\$230.00
HD	NEO	500	3	\$10,287.00
NPRF	TSX	500	2	\$9,834.00
ENS.PR.A	TSX	500	2	\$4,981.00
ZCB	TSX	500	3	\$22,173.00
PIF	TSX	500	1	\$7,600.00
QCD	TSX	500	5	\$16,194.00
FFH.PR.C	TSX	500	3	\$9,118.00
UI	Venture	500	1	\$120.00
ALDE	Venture	500	1	\$375.00
MBA	TSX	500	1	\$260.00
FGX	NEO	400	1	\$1,164.00
PWF.PR.L	TSX	400	3	\$7,654.00
RUD	TSX	400	3	\$19,257.00
HIX	TSX	400	4	\$2,897.00
XEN	TSX	400	4	\$12,118.00
TRVL	TSX	400	4	\$7,577.00
PPTA	TSX	400	4	\$1,282.00
PPL.PF.C	TSX	400	2	\$9,996.00
PZW	TSX	400	2	\$11,564.00
RY.PR.O	TSX	400	4	\$8,340.00
HGR	TSX	400	4	\$2,743.00
FSV	TSX	400	4	\$68,324.00
SCGR	NEO	400	1	\$3,568.00
PPL.PR.E	TSX	400	3	\$6,968.00
ENS	TSX	400	3	\$6,160.00
MFC.PR.L	TSX	400	4	\$6,766.00
HYBR	TSX	400	4	\$3,091.00
BAM.PF.H	TSX	400	3	\$9,634.00
BRAG	TSX	400	3	\$1,671.00
BGI.UN	TSX	400	3	\$2,176.00
HISA	NEO	400	4	\$20,036.00
HLF	TSX	400	4	\$5,267.00

<del>EMR</del>	<del>TSX</del>	<del>400</del>	<del>4</del>	<del>\$2,148.00</del>
DRR.U	TSX	400	1	\$2,924.00
BCE.PR.T	TSX	400	4	\$6,946.00
HFIN	TSX	400	3	\$5,474.00
ENB.PR.J	TSX	400	4	\$6,307.00
FCSB	TSX	400	3	\$9,558.00
CGL.C	TSX	400	2	\$8,026.00
ACO.X	TSX	400	4	\$16,520.00
VDU	TSX	400	3	\$14,117.00
POW.PR.C	TSX	400	4	\$8,793.00
ZBAL	TSX	400	2	\$13,139.00
LIFE	TSX	400	2	\$8,629.00
BBUC	TSX	400	4	\$12,479.00
TPX.B	TSX	400	4	\$28,000.00
SITI	NEO	400	1	\$8,496.00
CVW	Venture	400	3	\$467.00
CWB.PR.D	TSX	400	4	\$9,755.00
XIT	TSX	400	4	\$13,650.00
VA	TSX	400	2	\$12,967.00
MNS	TSX	400	2	\$6,484.00
BEP.PR.M	TSX	400	4	\$8,316.00
VVL	TSX	400	3	\$16,414.00
CPX.PR.C	TSX	400	4	\$8,395.00
ZDB	TSX	400	2	\$5,738.00
III	TSX	400	1	\$976.00
FCSW	NEO	400	2	\$12,780.00
ONC	TSX	400	2	\$824.00
NHF.UN	TSX	400	1	\$5,192.00
HYLD.U	TSX	400	2	\$4,946.00
BDT	TSX	400	3	\$2,740.00
FCIG	TSX	400	4	\$8,644.00
ZVC	TSX	300	2	\$7,599.00
XIN	TSX	300	3	\$8,734.00
HOT.UN	TSX	300	3	\$871.00
ZWH.U	TSX	300	2	\$6,855.00
GDV	TSX	300	1	\$3,126.00
FFH.PR.K	TSX	300	2	\$5,631.00
EMA.PR.E	TSX	300	2	\$4,957.00
HAL	TSX	300	1	\$6,171.00
ZLU.U	TSX	300	3	\$10,873.00
ZUQ	TSX	300	3	\$15,519.00
TTNM	TSX	300	1	\$681.00
LB.PR.H	TSX	300	3	\$4,908.00
PWF.PR.T	TSX	300	3	\$5,463.00
OIL	CNSX	300	1	\$1,272.00
CMDO	TSX	300	3	\$5,729.00
CGR	TSX	300	3	\$8,114.00
EMX	Venture	300	1	\$756.00
HXS.U	TSX	300	3	\$12,024.00
BCE.PR.D	TSX	300	3	\$5,422.00
TH	TSX	300	2	\$736.00
QIPT	Venture	300	1	\$1,731.00
PFSS	TSX	300	1	\$2,679.00
HUC	TSX	300	1	\$6,297.00
XSC	TSX	300	1	\$5,223.00
THNC	TSX	300	2	\$477.00
AKU	TSX	300	2	\$490.00
BTCX.U	TSX	300	1	\$963.00
G	TSX	300	1	\$540.00
TRP.PR.F	TSX	300	3	\$4,710.00
HGRO	TSX	300	1	\$3,798.00



TPE	TSX	300	2	\$5,337.00
FCUD	TSX	300	3	\$8,852.00
QTIP	NEO	300	3	\$26,280.00
RET.A	Venture	300	2	\$607.00
XESG	TSX	300	2	\$7,386.00
GWO.PR.P	TSX	300	3	\$6,037.00
EFL	TSX	300	3	\$305.00
ZGB	TSX	300	3	\$13,430.00
AAWH.U	CNSX	300	2	\$651.00
MWD	TSX	300	3	\$7,685.00
FLCI	TSX	300	1	\$5,082.00
CIE	NEO	300	1	\$5,961.00
BAM.PR.B	TSX	300	3	\$3,630.00
XMD	TSX	300	3	\$8,918.00
PVS.PR.K	TSX	300	2	\$6,555.00
NOU	Venture	300	3	\$1,989.00
RY.PR.N	TSX	300	2	\$6,172.00
REM	NEO	300	2	\$4,161.00
PFMN	TSX	300	2	\$3,894.00
IFOS	Venture	300	1	\$588.00
POW.PR.D	TSX	300	2	\$5,608.00
HSUV.U	TSX	300	1	\$30,531.00
CVE.WT	TSX	300	3	\$6,678.00
FTS.PR.H	TSX	300	3	\$3,700.00
IQD	TSX	300	2	\$8,589.00
ESGE	TSX	300	3	\$8,361.00
SII	TSX	300	3	\$14,840.00
AX.PR.E	TSX	300	3	\$6,714.00
RY.PR.Z	TSX	300	3	\$5,286.00
GDI	TSX	300	2	\$14,860.00
HUBL	TSX	300	3	\$4,373.00
OPS	TSX	300	2	\$694.00
XTC	TSX	300	3	\$2,241.00
RCK	Venture	300	3	\$930.00
MXU	TSX	300	3	\$5,938.00
HCLN	TSX	200	2	\$2,656.00
PXU.F	TSX	200	2	\$10,209.00
FFH.PR.E	TSX	200	1	\$2,864.00
BESG	TSX	200	1	\$3,160.00
ELF.PR.H	TSX	200	1	\$4,194.00
GCBD	TSX	200	1	\$3,488.00
HOG	TSX	200	1	\$1,952.00
FIH.U	TSX	200	2	\$2,065.00
RID.U	TSX	200	1	\$3,170.00
EIT.PR.A	TSX	200	2	\$4,886.00
CSW.A	TSX	200	2	\$3,330.00
FCIV	TSX	200	2	\$5,314.00
PMNT	TSX	200	2	\$3,820.00
GWO.PR.Y	TSX	200	2	\$3,448.00
FCGB.U	TSX	200	2	\$3,269.00
HOM.UN	TSX	200	1	\$3,728.00
MRT.UN	TSX	200	2	\$1,034.00
XMI	TSX	200	2	\$6,349.00
ADN	TSX	200	2	\$2,960.00
FCIQ	TSX	200	2	\$6,158.00
SYLD	TSX	200	2	\$3,684.00
EFN.PR.E	TSX	200	2	\$4,472.00
QUU	TSX	200	1	\$30,204.00
PRA	TSX	200	2	\$5,513.00
MDF	TSX	200	2	\$663.00
ZWG	TSX	200	2	\$5,640.00
CINT	TSX	200	2	\$3,831.00

FCCV	TSX	200	2	\$2,627.00
ZJK	TSX	200	2	\$3,368.00
ZDY.U	TSX	200	2	\$5,619.00
VIDY	TSX	200	2	\$4,890.00
ECO	TSX	200	1	\$814.00
MAXR	TSX	200	2	\$6,862.00
DC.A	TSX	200	2	\$272.00
CVE.PR.E	TSX	200	2	\$4,180.00
HBLK	TSX	200	1	\$2,026.00
AW.UN	TSX	200	2	\$6,846.00
EIT.PR.B	TSX	200	1	\$4,852.00
PGL	NEO	200	1	\$3,664.00
COST	NEO	200	2	\$5,009.00
FCID	TSX	200	2	\$4,398.00
CGO	TSX	200	2	\$11,860.00
CHPS	TSX	200	2	\$4,250.00
PVS.PR.H	TSX	200	2	\$4,560.00
MSFT	NEO	200	2	\$3,642.00
ZTL.F	NEO	200	2	\$6,785.00
MJJ	NEO	200	1	\$2,258.00
ZJG	TSX	200	2	\$11,980.00
ARTG	Venture	200	2	\$870.00
CPX.PR.A	TSX	200	1	\$2,620.00
BIP.PR.A	TSX	200	2	\$3,400.00
MGRO	Venture	200	1	\$710.00
CVD	TSX	200	2	\$3,260.00
MEE	TSX	200	2	\$4,725.00
MFC.PR.F	TSX	200	2	\$2,571.00
INE.PR.A	TSX	200	2	\$2,686.00
FXM	TSX	200	2	\$3,982.00
PBD	TSX	200	1	\$3,312.00
IGB	TSX	200	1	\$3,444.00
CRQ	NEO	200	1	\$4,072.00
FFH	TSX	200	2	\$144,250.00
NPI.PR.C	TSX	200	2	\$4,542.00
MREL	TSX	200	1	\$2,480.00
MFC.PR.I	TSX	200	2	\$4,502.00
ESG	TSX	200	2	\$5,580.00
MFC.PR.P	TSX	200	1	\$3,050.00
SXP	TSX	200	2	\$1,146.00
TTP	TSX	200	1	\$4,588.00
SITB	NEO	200	1	\$3,334.00
XMU	TSX	200	2	\$12,943.00
DIS	NEO	200	2	\$2,304.00
IFC.PR.I	TSX	200	2	\$4,210.00
EFN.PR.A	TSX	200	2	\$4,880.00
FEQT	NEO	200	1	\$1,918.00
STGO	TSX	200	1	\$250.00
GDL	TSX	100	1	\$1,205.00
BBD.A	TSX	100	1	\$4,262.00
AND	TSX	100	1	\$5,160.00
XDG	TSX	100	1	\$2,252.00
XSEA	TSX	100	1	\$2,066.00
ZLH	TSX	100	1	\$3,200.00
XSI	TSX	100	1	\$1,644.00
QQCC	TSX	100	1	\$971.00
XIG	TSX	100	1	\$1,974.00
SHLE	TSX	100	1	\$154.00
ICPB	TSX	100	1	\$919.00
BIP.PR.F	TSX	100	1	\$2,016.00
ESGB	TSX	100	1	\$2,582.00
CU.PR.J	TSX	100	1	\$1,758.00

TCSB	TSX	100	1	\$1,429.00
RCG.PR.B	TSX	100	1	\$1,339.00
DS	TSX	100	1	\$800.00
DNG	TSX	100	1	\$253.00
ORA	TSX	100	1	\$920.00
BLN	TSX	100	1	\$175.00
FLCP	TSX	100	1	\$1,721.00
BRF.PR.E	TSX	100	1	\$1,779.00
AQN.PR.D	TSX	100	1	\$1,944.00
BCE.PR.L	TSX	100	1	\$1,671.00
IBAT	CNSX	100	1	\$270.00
PBL	TSX	100	1	\$1,900.00
FAP	TSX	100	1	\$234.00
VISA	NEO	100	1	\$2,043.00
MUS	TSX	100	1	\$3,197.00
VGX	TSX	100	1	\$2,202.00
CF.PR.C	TSX	100	1	\$2,123.00
PPL.PR.S	TSX	100	1	\$2,180.00
NANO	TSX	100	1	\$281.00
WSRD	TSX	100	1	\$2,444.00
CYBR	TSX	100	1	\$3,441.00
UNH	NEO	100	1	\$2,454.00
PSD	TSX	100	1	\$188.00
BEP.PR.O	TSX	100	1	\$2,410.00
XMH	TSX	100	1	\$2,336.00
STPL	TSX	100	1	\$2,366.00
KEI	TSX	100	1	\$360.00
FHI	TSX	100	1	\$1,179.00
EFN.PR.C	TSX	100	1	\$2,415.00
SBC	TSX	100	1	\$1,174.00
XAW	TSX	100	1	\$3,160.00
TAIG	TSX	100	1	\$407.00
TUD	Venture	100	1	\$114.00
FRX	TSX	100	1	\$1,073.00
CROP	TSX	100	1	\$1,809.00
MIC.PR.A	TSX	100	1	\$1,852.00
MINT	TSX	100	1	\$3,045.00
EAFT	NEO	100	1	\$731.00
ZCS.L	TSX	100	1	\$2,131.00
DIVS	TSX	100	1	\$1,434.00
ZIC.U	TSX	100	1	\$1,259.00
XUU.U	TSX	100	1	\$3,037.00
XBM	TSX	100	1	\$1,970.00
ZUH	TSX	100	1	\$6,992.00
ZTIP.F	TSX	100	1	\$2,931.00
TGRE	TSX	100	1	\$1,368.00
HXEM	TSX	100	1	\$3,040.00
QST	Venture	100	1	\$120.00
LCFS	TSX	100	1	\$1,145.00
CWB.PR.B	TSX	100	1	\$1,757.00
PRN	TSX	100	1	\$680.00
MDA	TSX	100	1	\$664.00
ZID	TSX	100	1	\$3,962.00
ZGRO	TSX	100	1	\$3,524.00
NHYB	TSX	100	1	\$2,086.00
XDU	TSX	100	1	\$2,599.00
FC	TSX	100	1	\$1,208.00
CLU	NEO	100	1	\$4,382.00
BIP.PR.E	TSX	100	1	\$2,065.00
CWW	TSX	100	1	\$4,689.00
PPL.PR.Q	TSX	100	1	\$1,834.00
FAF	TSX	100	1	\$161.00

DXU	TSX	100	1	\$4,183.00
PPL.PF.E	TSX	100	1	\$2,414.00
XMM	TSX	100	1	\$2,578.00
CYH	TSX	100	1	\$2,010.00
HCRE	TSX	100	1	\$2,492.00
HLS	TSX	100	1	\$892.00
HOM.U	TSX	100	1	\$1,409.00
XSEM	TSX	100	1	\$1,773.00
MVRS	NEO	100	1	\$667.00
STC	TSX	100	1	\$584.00
ZUP	TSX	100	1	\$2,133.00
PVS.PR.J	TSX	100	1	\$2,270.00
CXI	TSX	100	1	\$1,899.00
TXF.B	TSX	100	1	\$1,708.00
PVS.PR.I	TSX	100	1	\$2,440.00
SGML	Venture	100	1	\$4,240.00
PWF.PF.A	TSX	100	1	\$1,700.00
TECI	TSX	100	1	\$557.00
HURA	TSX	100	1	\$2,403.00
AKT.A	TSX	100	1	\$209.00
MESH	TSX	100	1	\$545.00
FQC	TSX	100	1	\$2,876.00
SFTC	TSX	100	1	\$1,791.00
ZMMK	TSX	100	1	\$5,008.00
BDGI	TSX	100	1	\$3,117.00
PXS	TSX	100	1	\$3,707.00
SBC.PR.A	TSX	100	1	\$965.00
XFH	TSX	100	1	\$2,608.00
HAZ	TSX	100	1	\$2,685.00
XEH	TSX	100	1	\$2,765.00
CHB	TSX	100	1	\$1,505.00
EAGR	TSX	100	1	\$120.00
BIK.PR.A	TSX	100	1	\$2,456.00
ZLI	TSX	100	1	\$2,152.00
REUN	TSX	100	1	\$194.00
PLZ.UN	TSX	100	1	\$433.00