

Trading Activity for November 16th, 2022

Volume
56,855,194.00

Trades
99,079.00

Value
\$492,076,901.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ZEM	TSX	1,369,500	19	\$25,089,667.00
PEX	Venture	1,244,000	333	\$403,937.50
CMC	Venture	1,225,000	42	\$54,785.00
XLY	TSX	1,202,000	90	\$28,332.50
BTE	TSX	1,057,400	1,508	\$7,563,583.50
BMK	Venture	854,000	6	\$8,540.00
AQN	TSX	821,800	4,513	\$8,429,659.00
XEG	TSX	707,700	838	\$12,113,377.00
GOAT	CNSX	637,000	121	\$9,575.00
HQD	TSX	593,700	251	\$4,834,465.00
ATH	TSX	551,400	800	\$1,486,063.00
BHSC	CNSX	551,000	138	\$184,800.00
FCU	TSX	550,000	230	\$428,102.50
AR	TSX	491,000	201	\$171,915.00
XIU	TSX	465,600	304	\$14,303,544.50
OPW	Venture	459,000	9	\$16,515.00
WEED	TSX	454,100	916	\$2,442,395.50
PGDC	Venture	441,000	14	\$6,575.00
LQID	CNSX	436,000	12	\$10,905.00
AFM	Venture	434,000	165	\$364,610.00
AEC	Venture	420,000	146	\$27,300.00
DM	Venture	405,000	10	\$32,465.00
OCG	Venture	386,000	185	\$119,082.50
MAI	Venture	383,000	95	\$147,160.00
HQU	TSX	382,300	241	\$3,556,081.50
HNU	TSX	351,500	762	\$4,234,029.50
ZEB	TSX	345,700	370	\$12,297,005.50
QYOU	Venture	340,500	52	\$43,377.50
TLG	TSX	337,000	99	\$185,160.00
PEGA	Venture	320,000	4	\$8,000.00
NILI	Venture	309,500	66	\$39,860.00
MOVE	NEO	306,000	12	\$5,140.00
HEXO	TSX	304,000	86	\$71,000.00
K	TSX	301,800	1,621	\$1,673,890.50
RTI	Venture	294,000	6	\$1,510.00
AE	Venture	290,000	130	\$86,472.50
BRG	Venture	290,000	5	\$2,900.00
PGM.H	Venture	287,000	24	\$5,860.00
TWOH	CNSX	287,000	40	\$6,165.00
HUT	TSX	281,800	882	\$499,621.00
BUD	Venture	260,000	3	\$6,500.00
MEDI	NEO	255,000	133	\$1,325.00
WCP	TSX	251,400	1,904	\$2,769,572.50
VOL	Venture	250,300	9	\$71,059.00
HSD	TSX	232,600	113	\$1,806,344.00
S	TSX	219,000	89	\$107,692.50

TAO	Venture	217,000	115	\$99,395.00
WNDR	TSX	214,000	99	\$56,650.00
CPG	TSX	212,700	930	\$2,367,079.00
GXU	Venture	204,500	105	\$44,552.50
LUFF	CNSX	201,000	2	\$1,005.00
AAU	Venture	200,000	4	\$7,005.00
ACB	TSX	199,100	410	\$387,192.00
GXE	TSX	197,800	85	\$250,145.00
NXE	TSX	193,224	288	\$1,146,459.56
LABS	TSX	184,000	16	\$14,007.50
BITF	TSX	183,900	184	\$175,113.50
VLNS	TSX	183,700	200	\$202,525.00
ABRA	Venture	183,000	92	\$74,855.00
CVE	TSX	179,000	912	\$5,049,624.00
ENB	TSX	175,200	1,557	\$9,436,206.50
SMY	Venture	173,000	10	\$12,665.00
TVE	TSX	172,900	586	\$897,988.50
MFC	TSX	172,000	928	\$4,012,035.00
RR	CNSX	171,500	57	\$63,830.00
CWEB	TSX	170,500	111	\$134,742.50
AUU	Venture	170,000	3	\$4,250.00
APLI	TSX	167,000	9	\$6,760.00
DML	TSX	165,300	153	\$266,473.50
SHOP	TSX	159,500	1,337	\$8,195,201.00
HBM	TSX	155,600	545	\$1,127,653.50
LMR	Venture	155,000	9	\$5,135.00
FUU	Venture	155,000	7	\$11,625.00
TCF	CNSX	154,500	51	\$73,827.50
ZSP	TSX	151,800	311	\$8,797,417.00
SOU	Venture	150,500	62	\$140,745.00
SU	TSX	149,000	1,206	\$7,238,512.00
XRE	TSX	147,900	367	\$2,498,868.00
BBB	Venture	146,500	18	\$29,752.50
NGD	TSX	146,100	400	\$215,796.50
NCAU	Venture	146,000	30	\$27,787.50
GRN	TSX	142,500	45	\$69,685.00
QNC	Venture	142,000	11	\$11,570.00
DLR.U	TSX	141,500	40	\$1,434,470.00
HND	TSX	140,000	249	\$2,546,657.00
EOG	Venture	138,500	49	\$88,870.00
HSU	TSX	138,000	84	\$1,887,694.00
BTCC.B	TSX	137,500	245	\$437,072.50
VXTR	Venture	137,000	54	\$46,792.50
BTO	TSX	136,500	442	\$626,642.50
AUN	Venture	132,000	9	\$1,465.00
DEF	Venture	127,000	25	\$19,880.00
XUS	TSX	126,500	314	\$8,324,792.00
ARX	TSX	125,100	1,069	\$2,338,787.50
RAY.A	TSX	125,000	1	\$612,500.00
RTH	Venture	123,000	2	\$3,075.00
AUAG	CNSX	122,000	46	\$40,157.50
AQUA	CNSX	122,000	11	\$1,815.00
FFNT	CNSX	122,000	82	\$66,947.50
DMGI	Venture	121,000	57	\$25,582.50
GBLC	CNSX	121,000	18	\$5,670.00
DIV	TSX	117,500	415	\$331,502.00
SDI	Venture	116,500	28	\$40,330.00
UGD	Venture	115,000	3	\$6,325.00
CCHW	CNSX	112,300	434	\$251,631.00
XFN	TSX	111,400	133	\$5,108,700.00
AAZ	Venture	111,000	7	\$5,695.00

DBO	TSX	110,000	44	\$50,445.00
TAL	Venture	107,500	50	\$81,015.00
FM	TSX	106,100	914	\$3,335,000.00
ESM	TSX	105,000	14	\$10,270.00
LUN	TSX	104,500	630	\$838,725.50
AVX	Venture	104,000	1	\$520.00
FPC	Venture	103,500	12	\$15,855.00
BNS	TSX	103,300	954	\$7,115,761.50
MTLO	Venture	103,000	6	\$3,600.00
BB	TSX	102,100	524	\$651,619.00
PEMC	Venture	100,000	1	\$2,000.00
JOR	Venture	100,000	14	\$10,572.50
XBB	TSX	98,400	126	\$2,702,029.00
VFV	TSX	97,600	477	\$9,161,863.00
CJR.B	TSX	96,500	493	\$214,573.50
ABX	TSX	95,800	566	\$2,035,063.00
BSK	Venture	95,000	13	\$11,445.00
PWM	Venture	95,000	24	\$21,166.25
CMMC	TSX	94,900	162	\$155,072.00
PEI	Venture	94,500	15	\$9,112.50
SCZ	Venture	94,000	46	\$47,370.00
MGG	Venture	94,000	17	\$19,312.50
ERF	TSX	93,300	889	\$2,313,556.00
ITKO	CNSX	93,000	5	\$3,275.00
DLR	TSX	92,400	33	\$1,247,783.50
MPM	Venture	92,000	17	\$20,812.50
FIND	Venture	91,500	32	\$53,300.00
RGD	Venture	91,000	24	\$36,340.00
SPEY	CNSX	91,000	17	\$15,042.50
APGO	Venture	90,000	10	\$11,282.50
NOB	Venture	88,000	10	\$4,955.00
VUI	Venture	88,000	38	\$34,827.50
ROK	Venture	88,000	34	\$40,127.50
NEWU	Venture	88,000	2	\$1,760.00
TILT	NEO	87,500	5	\$10,657.50
VET	TSX	87,400	612	\$2,294,736.50
GSQ	CNSX	87,000	20	\$8,575.00
MVY	Venture	85,000	9	\$13,062.50
VUN	TSX	83,800	442	\$6,029,974.00
CMB	Venture	83,500	27	\$17,875.00
PMIF	TSX	82,900	135	\$1,473,323.00
HUV	TSX	82,400	119	\$657,846.00
SCOT	Venture	82,000	17	\$19,670.00
CUB	TSX	82,000	24	\$8,910.00
OGC	TSX	81,900	428	\$190,531.00
AC	TSX	81,900	528	\$1,537,312.00
HOD	TSX	81,000	56	\$794,426.00
BTCX.B	TSX	80,900	107	\$259,439.00
VAB	TSX	80,400	118	\$1,801,274.00
HPR	TSX	80,100	89	\$598,907.00
BRW	Venture	80,000	24	\$31,342.50
SSE	Venture	80,000	2	\$1,200.00
PAT	TSX	79,500	74	\$44,870.00
MEG	TSX	79,100	516	\$1,533,125.00
DSM	Venture	79,000	8	\$4,005.00
ZAG	TSX	78,600	78	\$1,064,744.50
KTN	Venture	78,500	15	\$9,330.00
CG	TSX	78,200	542	\$539,374.00
IMG	TSX	77,300	225	\$186,358.50
LLG	Venture	76,000	15	\$13,882.50
DYA	TSX	75,500	12	\$15,862.50

SSV	Venture	75,000	8	\$13,950.00
HOU	TSX	75,000	91	\$1,314,339.00
AGMR	Venture	74,500	17	\$25,315.00
XSU	TSX	74,100	146	\$2,725,197.00
CNQ	TSX	73,900	727	\$6,033,154.00
NICU	Venture	73,000	45	\$39,130.00
CURA	CNSX	72,200	362	\$648,906.00
CP	TSX	71,500	714	\$7,343,140.00
GTE	TSX	70,300	92	\$116,989.50
EMM	Venture	70,000	7	\$11,857.50
ZPR	TSX	69,700	105	\$634,854.00
GLXY	TSX	69,300	255	\$262,898.00
EXRO	TSX	68,800	115	\$105,474.00
SPI	Venture	68,500	4	\$7,192.50
ITE	TSX	68,500	17	\$23,890.00
ETHX.B	TSX	68,400	125	\$393,216.50
T	TSX	67,500	475	\$1,963,646.50
NDA	Venture	67,000	15	\$12,185.00
TOU	TSX	67,000	617	\$5,251,025.00
TD	TSX	66,600	625	\$5,836,420.50
FMS	Venture	66,500	24	\$18,062.50
HELI	Venture	66,500	15	\$16,212.50
VLI	Venture	66,000	16	\$9,385.00
TLRY	TSX	65,700	205	\$355,424.00
EFR	TSX	65,200	606	\$611,920.00
GOCO	CNSX	65,000	20	\$41,485.00
ATD	TSX	64,700	605	\$4,066,529.50
TEM	Venture	64,000	13	\$13,310.00
CIA	TSX	63,900	239	\$347,883.50
DOC	Venture	63,500	21	\$14,542.50
XSP	TSX	62,300	85	\$2,634,489.50
TKO	TSX	61,900	70	\$108,553.00
IVN	TSX	61,500	466	\$663,361.50
CPAU	Venture	61,500	16	\$30,977.50
XIC	TSX	61,000	135	\$1,940,616.50
MMEN	CNSX	61,000	3	\$2,745.00
ECR	Venture	61,000	8	\$6,165.00
NTR	TSX	61,000	571	\$6,364,088.00
SIL	TSX	60,500	558	\$516,462.50
CXB	TSX	60,500	89	\$47,870.00
TKU	Venture	60,000	3	\$2,100.00
TM	Venture	59,500	21	\$9,805.00
CPD	TSX	58,700	97	\$638,045.00
SMU.UN	TSX	58,300	322	\$1,303,062.50
BIG	Venture	58,000	3	\$4,905.00
PPL	TSX	57,900	557	\$2,723,341.50
WML	Venture	57,500	9	\$15,622.50
HFR	TSX	57,400	23	\$555,268.00
XTT	Venture	57,000	7	\$2,400.00
LIO	Venture	57,000	35	\$47,902.50
SSL	TSX	56,900	517	\$394,772.00
POW	TSX	56,800	558	\$1,884,763.00
SMT	TSX	56,500	17	\$14,495.00
TECT	Venture	56,000	7	\$7,532.50
CVV	Venture	55,500	48	\$24,795.00
MNO	TSX	55,500	8	\$20,727.50
RSLV	Venture	55,500	20	\$20,225.00
DIAM	TSX	55,000	19	\$4,770.00
IDLE.X	CNSX	55,000	6	\$280.00
L	TSX	54,200	539	\$5,969,634.00
NCP	TSX	54,000	3	\$2,700.00

MNRL	Venture	54,000	7	\$9,837.50
MOZ	TSX	53,500	36	\$47,367.50
AGI	TSX	53,200	441	\$632,217.00
FANS	TSX	53,000	8	\$3,905.00
ROO	CNSX	53,000	2	\$2,665.00
BIGG	CNSX	53,000	23	\$13,790.00
HR.UN	TSX	52,400	415	\$646,786.50
VRNO	CNSX	51,800	272	\$385,214.00
AAG	Venture	51,500	15	\$14,340.00
ILI	Venture	51,000	4	\$4,460.00
GOLD	TSX	50,600	100	\$63,168.50
GMNG	CNSX	50,500	3	\$7,322.50
DHB	Venture	50,000	1	\$1,000.00
VPT	Venture	49,500	9	\$13,892.50
AOI	TSX	49,500	181	\$152,594.00
GGD	TSX	49,400	148	\$88,194.50
MSCL	Venture	49,300	5	\$11,559.00
BMO	TSX	48,700	438	\$6,399,361.00
ZCS	TSX	48,500	54	\$630,870.50
NINE	CNSX	48,500	7	\$16,887.50
WCN	TSX	47,900	479	\$8,811,893.00
CNR	TSX	47,900	476	\$7,804,231.00
PNE	TSX	47,600	72	\$76,789.00
U.UN	TSX	47,400	368	\$737,913.00
SVM	TSX	46,400	389	\$169,284.00
BHC	TSX	46,100	354	\$426,105.00
SURG	Venture	46,000	31	\$7,187.50
MGA	TSX	46,000	44	\$10,962.50
DOL	TSX	45,500	391	\$3,490,620.00
MARV	Venture	45,500	6	\$5,005.00
NWH.UN	TSX	45,100	352	\$468,887.50
CME	CNSX	45,000	3	\$1,350.00
MMN	Venture	45,000	2	\$675.00
QSR	TSX	44,700	375	\$3,796,968.50
BCM	Venture	44,500	21	\$22,652.50
RY	TSX	44,200	430	\$5,804,055.50
BIOV	CNSX	44,000	8	\$7,610.00
DMX	Venture	44,000	4	\$2,205.00
GRAT	Venture	44,000	18	\$15,562.50
NEV	Venture	44,000	10	\$8,970.00
FR	TSX	43,900	398	\$536,771.50
LEV	TSX	43,300	277	\$183,981.00
ZWU	TSX	43,200	44	\$502,979.50
THRM	Venture	43,000	15	\$4,592.50
TECK.B	TSX	43,000	362	\$1,937,134.50
EMA	TSX	42,700	388	\$2,200,877.00
CRDL	TSX	42,500	25	\$33,567.50
ZAC	Venture	42,500	8	\$26,105.00
RIO	Venture	42,000	6	\$5,942.50
CAE	TSX	42,000	311	\$1,225,185.00
FTS	TSX	41,200	395	\$2,188,578.00
MRS	Venture	41,000	9	\$3,335.00
XCB	TSX	40,700	79	\$768,897.00
FVI	TSX	40,600	182	\$189,279.00
MYLK	Venture	40,500	24	\$26,270.00
DEFI	NEO	40,500	33	\$6,052.50
EIT.UN	TSX	40,100	154	\$544,858.00
IPT	Venture	40,000	21	\$13,905.00
GLDN	Venture	40,000	3	\$2,865.00
AVL	TSX	40,000	12	\$4,847.50
GSVR	Venture	40,000	12	\$18,257.50

ETM.B	TSX	49,900	344	\$224,946.00
CM	TSX	39,500	50	\$2,305,113.50
LAM	TSX	39,500	18	\$22,490.00
BABY	TSX	38,500	7	\$26,010.00
APN	Venture	38,400	364	\$6,832.50
SLF	TSX	38,400	365	\$2,350,191.00
NPI	TSX	38,000	5	\$1,461,951.00
AWM	Venture	38,000	7	\$3,200.00
SEI	Venture	38,000	1	\$4,517.50
XSTB	TSX	37,340	272	\$701,618.60
EFN	TSX	37,100	7	\$678,382.00
SPOT	Venture	37,000	5	\$8,050.00
GUG	Venture	37,000	13	\$3,310.00
EGT	Venture	37,000	341	\$10,805.00
TRP	TSX	36,900	94	\$2,368,748.50
SBB	TSX	36,400	8	\$44,092.50
DB	Venture	36,000	2	\$3,260.00
ABN	Venture	36,000	7	\$1,440.00
KG	Venture	35,000	2	\$3,940.00
CSI	CNSX	35,000	58	\$3,500.00
MOGO	TSX	35,000	212	\$29,980.00
CLS	TSX	34,900	59	\$527,226.00
GTII	CNSX	34,400	25	\$631,585.00
VDY	TSX	34,400	3	\$1,480,549.00
NB	TSX	34,200	4	\$37,472.00
CODE	CNSX	34,000	13	\$680.00
STND	Venture	34,000	7	\$2,215.00
OM	Venture	34,000	90	\$7,947.50
KHRN	Venture	34,000	333	\$3,010.00
CEU	TSX	33,800	13	\$100,003.00
IFC	TSX	33,700	10	\$6,454,852.00
MN	Venture	33,500	63	\$6,405.00
LUM	Venture	33,500	15	\$11,775.00
XUS.U	TSX	33,400	299	\$1,673,274.00
SJR.B	TSX	33,300	278	\$1,207,106.50
AH	TSX	33,000	10	\$2,750.00
VSBY	CNSX	33,000	12	\$6,955.00
GSTM	Venture	33,000	63	\$11,625.00
LSPD	TSX	32,800	159	\$721,703.00
ALA	TSX	32,600	10	\$750,949.50
EMO	Venture	32,200	3	\$33,286.00
RBNK	TSX	32,100	217	\$780,013.00
WM	TSX	32,000	7	\$6,732.50
HIRE	Venture	32,000	21	\$800.00
RNW	TSX	32,000	7	\$457,811.00
MMG	Venture	32,000	13	\$9,102.50
GTWO	Venture	32,000	206	\$21,925.00
AOT	TSX	32,000	29	\$12,752.50
GIGA	Venture	32,000	63	\$9,955.00
BLDP	TSX	32,000	307	\$267,042.00
CET	TSX	31,800	300	\$41,030.00
HHL	TSX	31,800	111	\$259,280.00
BCE	TSX	31,800	97	\$1,985,140.00
GWO	TSX	31,600	83	\$992,972.50
NEO	TSX	31,500	15	\$268,157.00
TRUL	CNSX	31,500	14	\$523,868.00
JUSH	CNSX	31,400	14	\$70,126.00
OSS	Venture	31,000	211	\$12,632.50
NEXE	Venture	31,000	195	\$12,077.50
KMP.UN	TSX	30,800	18	\$510,312.00
HWX	TSX	30,700	6	\$205,672.00
CEI	Venture	30,500	6	\$27,735.00
TBR	Venture	30,500	6	\$5,500.00

IPO	TSX	30,400	41	\$104,651.00
WELL	TSX	30,400	102	\$91,403.00
CTS	TSX	30,300	79	\$120,767.00
DIR.UN	TSX	30,300	237	\$356,613.50
PAAS	TSX	30,100	285	\$592,422.00
SCL	TSX	30,100	268	\$345,325.00
SBMI	Venture	30,000	8	\$5,235.00
GBRC	Venture	30,000	1	\$1,350.00
NLH	Venture	30,000	10	\$8,250.00
TBP	TSX	30,000	6	\$600.00
FUEL	CNSX	30,000	7	\$3,505.00
ETU	Venture	30,000	1	\$900.00
SCAN	Venture	30,000	4	\$6,442.50
ANZ	Venture	30,000	1	\$1,050.00
QUIS	Venture	29,500	7	\$16,705.00
LAC	TSX	29,200	261	\$1,013,540.00
MRE	TSX	29,100	268	\$330,226.00
CHE.UN	TSX	29,000	256	\$255,581.00
SVE	Venture	29,000	4	\$7,930.00
BIR	TSX	29,000	181	\$311,425.00
MG	TSX	28,800	288	\$2,392,261.00
KEY	TSX	28,800	281	\$838,962.00
HXT	TSX	28,800	64	\$1,414,232.00
H	TSX	28,800	274	\$987,745.00
HEAT	CNSX	28,500	7	\$3,285.00
HPQ	Venture	28,500	6	\$8,200.00
SLV	CNSX	28,500	11	\$8,815.00
DV	Venture	28,500	9	\$16,915.00
GEMS	CNSX	28,000	4	\$6,092.50
NORA	Venture	28,000	5	\$840.00
HC	NEO	28,000	14	\$16,960.00
FSX	Venture	28,000	8	\$10,220.00
RVV	CNSX	27,500	16	\$6,875.00
MAXX	CNSX	27,500	4	\$14,775.00
GRIN	CNSX	27,500	3	\$3,612.50
LIT	Venture	27,500	7	\$7,922.50
SSRM	TSX	27,300	269	\$523,515.00
NTAR	CNSX	27,300	21	\$31,737.00
CRON	TSX	27,300	157	\$107,443.00
FMC	Venture	27,000	6	\$2,850.00
TCAN	CNSX	27,000	3	\$2,935.00
NHHH	Venture	27,000	7	\$4,105.00
VERY	Venture	27,000	19	\$2,670.00
BAM.A	TSX	26,900	238	\$1,637,072.00
FOM	Venture	26,900	35	\$74,883.00
OCO	Venture	26,800	13	\$31,160.00
NPK	TSX	26,800	25	\$172,472.00
PEY	TSX	26,600	235	\$385,257.50
VIK	CNSX	26,500	12	\$9,887.50
TRAC	CNSX	26,500	7	\$8,010.00
ION	Venture	26,500	7	\$5,085.00
MAW	TSX	26,500	4	\$3,870.00
BTCC.U	TSX	26,100	104	\$79,086.00
NGC	Venture	26,000	14	\$11,955.00
FLT	Venture	26,000	18	\$8,945.00
AVG	Venture	26,000	9	\$1,170.00
NCLR	CNSX	25,500	7	\$3,587.50
WPM	TSX	25,500	245	\$1,264,733.00
ART	Venture	25,500	4	\$3,852.50
KRR	TSX	25,200	129	\$101,819.00
TER	CNSX	25,200	87	\$54,682.00
CTM	Venture	25,000	2	\$1,250.00

PBF	CNSX	25,000	8	\$3,855.00
SYH	Venture	25,000	15	\$9,277.50
PERU	Venture	25,000	2	\$1,950.00
NCF	TSX	25,000	2	\$750.00
ESI	TSX	25,000	213	\$96,486.00
AIR	Venture	25,000	11	\$2,937.50
GASX	Venture	25,000	12	\$19,000.00
AMPD	CNSX	25,000	3	\$3,250.00
AEM	TSX	24,600	242	\$1,572,039.00
RECO	Venture	24,600	95	\$44,539.00
RHT	Venture	24,500	17	\$17,150.00
XSB	TSX	24,500	61	\$629,169.50
DN	TSX	24,500	5	\$2,580.00
YRI	TSX	24,500	86	\$164,776.00
VMC	Venture	24,400	38	\$35,895.00
BEP.UN	TSX	24,400	219	\$978,303.00
ZSP.U	TSX	24,300	116	\$1,057,730.00
GIL	TSX	24,000	240	\$897,679.00
BES	Venture	24,000	4	\$1,750.00
VIVO	TSX	24,000	4	\$720.00
BLOX	CNSX	24,000	2	\$460.00
FF	TSX	24,000	7	\$4,872.50
ETHH	TSX	23,900	69	\$121,035.00
MRU	TSX	23,800	210	\$1,755,647.00
PLTH	CNSX	23,700	47	\$37,553.00
DF	TSX	23,700	76	\$112,118.00
TCN	TSX	23,577	94	\$281,341.61
WEB	Venture	23,500	5	\$9,943.75
BTCC	TSX	23,500	37	\$76,157.00
EFX	TSX	23,300	213	\$182,159.00
GOOS	TSX	23,300	230	\$572,860.50
BOS	TSX	23,200	170	\$181,936.00
SRU.UN	TSX	23,200	225	\$626,585.00
SGY	TSX	23,100	93	\$214,528.50
NVO	TSX	23,000	16	\$9,455.00
NOCR	Venture	23,000	2	\$690.00
FNV	TSX	22,900	229	\$4,260,038.00
PGE	Venture	22,500	11	\$4,875.00
FCR.UN	TSX	22,500	206	\$374,539.00
SSVR	Venture	22,500	12	\$15,265.00
OGI	TSX	22,500	91	\$30,236.00
HEM	Venture	22,000	6	\$3,342.50
BRC	Venture	22,000	14	\$10,805.00
SOI	Venture	22,000	2	\$1,310.00
XAM	TSX	22,000	8	\$620.00
DIGI	CNSX	22,000	2	\$550.00
LGD	TSX	22,000	15	\$8,632.50
KUYA	CNSX	22,000	12	\$10,967.50
NGE	Venture	22,000	3	\$330.00
CVX	Venture	21,500	4	\$3,770.00
CRE	Venture	21,500	102	\$46,669.00
GAL	Venture	21,500	7	\$11,945.00
HIVE	Venture	21,100	65	\$67,566.00
ORM	Venture	21,000	2	\$1,370.00
IB	Venture	21,000	2	\$3,360.00
AN	Venture	21,000	5	\$10,095.00
GSP	Venture	21,000	14	\$3,365.00
ILC	Venture	21,000	9	\$1,335.00
BKI	TSX	21,000	5	\$1,880.00
BTC	CNSX	21,000	2	\$825.00
STLC	TSX	20,900	191	\$940,312.00

SPE	TSX	20,900	175	\$297,961.00
MMED	NEO	20,600	120	\$81,593.00
SGLD	TSX	20,500	6	\$3,530.00
CL	CNSX	20,500	121	\$90,950.00
FLYN	Venture	20,500	8	\$3,535.00
BAU	Venture	20,500	3	\$6,030.00
CCO	TSX	20,400	137	\$656,028.50
PFA	TSX	20,400	15	\$195,619.00
EU	Venture	20,300	80	\$60,296.50
NVA	TSX	20,300	196	\$277,015.00
NA	TSX	20,300	203	\$1,954,104.50
VSP	TSX	20,200	96	\$1,325,498.00
TA	TSX	20,200	185	\$253,566.00
CHP.UN	TSX	20,200	175	\$288,431.00
HXD	TSX	20,100	11	\$136,666.00
ATC	Venture	20,000	2	\$1,810.00
ELVT	Venture	20,000	9	\$2,915.00
SPB	TSX	20,000	199	\$199,353.00
SIG	CNSX	20,000	5	\$2,382.50
HANK	Venture	20,000	1	\$1,100.00
QCCU	Venture	20,000	10	\$3,300.00
FAT	CNSX	20,000	4	\$3,425.00
AIS	Venture	20,000	1	\$600.00
LBNK	Venture	20,000	20	\$14,460.00
RFP	TSX	19,900	195	\$559,561.00
ZFL	TSX	19,800	24	\$269,089.00
HGD	TSX	19,700	51	\$141,002.00
CSH.UN	TSX	19,500	159	\$160,046.00
DFN	TSX	19,300	104	\$145,061.00
DSV	Venture	19,300	44	\$23,012.00
CS	TSX	19,200	115	\$86,717.00
RCI.B	TSX	19,100	186	\$1,100,309.00
KNC	Venture	19,000	2	\$1,330.00
VERS	NEO	19,000	9	\$12,450.00
TIDL	CNSX	19,000	5	\$1,800.00
RSF	CNSX	19,000	1	\$95.00
PILL	CNSX	19,000	1	\$380.00
INEO	Venture	19,000	3	\$2,280.00
EQX	TSX	18,900	77	\$91,775.00
XLB	TSX	18,800	19	\$363,745.00
CCL.B	TSX	18,700	184	\$1,150,630.00
ATZ	TSX	18,600	171	\$974,683.50
VNP	TSX	18,600	76	\$47,277.00
LTH	Venture	18,600	43	\$34,159.00
BYL	TSX	18,500	6	\$6,135.00
USGD	CNSX	18,500	9	\$7,997.50
MEDA	CNSX	18,500	14	\$7,532.50
RDS	Venture	18,500	8	\$2,612.50
CRUZ	CNSX	18,500	4	\$1,897.50
ZWB	TSX	18,200	39	\$348,760.50
BBD.B	TSX	18,200	105	\$776,754.00
CAR.UN	TSX	18,200	174	\$779,472.00
CJ	TSX	18,100	76	\$159,688.50
OTEX	TSX	18,100	179	\$711,784.00
MENE	Venture	18,000	4	\$7,920.00
XIM	Venture	18,000	2	\$940.00
NZC	TSX	18,000	5	\$555.00
EPL	Venture	18,000	6	\$3,727.50
ADD	Venture	18,000	1	\$900.00
BHS	Venture	18,000	1	\$810.00
AUL	Venture	18,000	4	\$1,440.00

TUSK	CNSX	18,000	5	\$1,275.00
RVG	Venture	18,000	4	\$10,965.00
NAU	Venture	18,000	10	\$8,460.00
PXT	TSX	17,800	166	\$346,834.00
IMO	TSX	17,600	160	\$1,326,107.00
DRT	TSX	17,500	22	\$7,315.00
LITE	CNSX	17,500	2	\$2,097.50
EGLX	TSX	17,500	31	\$14,840.00
BLU	TSX	17,500	175	\$214,471.00
MAPS	Venture	17,500	5	\$3,877.50
HGU	TSX	17,400	32	\$213,119.00
SES	TSX	17,300	105	\$129,988.00
DND	TSX	17,200	126	\$239,484.00
ECN	TSX	17,200	131	\$55,345.00
NVEI	TSX	17,100	141	\$716,577.00
XMV	TSX	17,100	2	\$623,124.00
NBM	Venture	17,000	5	\$2,125.00
SWLF	Venture	17,000	2	\$1,360.00
MUSH	Venture	17,000	1	\$255.00
SGI	Venture	17,000	4	\$4,012.50
GBAR	TSX	17,000	5	\$1,330.00
VIU	TSX	17,000	58	\$471,500.00
GPG	Venture	17,000	2	\$3,680.00
USA	TSX	17,000	7	\$11,400.00
GLDC	Venture	17,000	5	\$9,380.00
VZLA	Venture	16,600	54	\$24,301.00
EMP.A	TSX	16,600	160	\$572,772.00
MAX	Venture	16,500	4	\$5,147.50
RUG	Venture	16,500	1	\$1,732.50
DMT	Venture	16,500	6	\$2,207.50
SLVR	Venture	16,500	6	\$3,640.00
VSC	TSX	16,400	22	\$369,837.50
XUT	TSX	16,400	30	\$456,311.00
HYLD	TSX	16,400	31	\$200,270.00
DXG	TSX	16,142	27	\$699,412.56
SVA	TSX	16,000	24	\$13,140.00
IDK	CNSX	16,000	12	\$6,550.00
SPC	Venture	16,000	3	\$800.00
NXLV	Venture	16,000	6	\$2,257.50
BTT	Venture	16,000	1	\$720.00
TEA	Venture	16,000	18	\$26,944.00
NCU	TSX	16,000	6	\$4,825.00
CLF	TSX	15,800	20	\$263,289.00
SIS	TSX	15,700	59	\$227,702.00
ETHR	TSX	15,600	26	\$88,469.00
LUX	CNSX	15,500	3	\$2,092.50
AGX	Venture	15,500	6	\$5,837.50
TPC	Venture	15,500	2	\$3,825.00
GDNP	Venture	15,500	8	\$3,795.00
OZAU	Venture	15,500	2	\$1,705.00
AZT	Venture	15,500	5	\$4,700.00
URC	Venture	15,300	75	\$55,572.00
INE	TSX	15,300	125	\$247,940.00
CYP	Venture	15,200	50	\$16,036.00
GIB.A	TSX	15,200	143	\$1,715,585.00
BIP.UN	TSX	15,100	144	\$754,091.00
IAU	TSX	15,100	47	\$49,710.00
AMMP	CNSX	15,000	5	\$3,747.50
NICL	Venture	15,000	4	\$840.00
NEWO	Venture	15,000	3	\$555.00
CBIT	Venture	15,000	6	\$1,040.00

VLN	TSX	15,000	2	\$77,250.00
FOOD	TSX	15,000	13	\$4,667.50
SVG	Venture	15,000	6	\$2,162.50
BTR	Venture	15,000	2	\$5,520.00
IMCC	CNSX	15,000	19	\$6,920.00
FL	Venture	14,800	49	\$28,894.50
XGB	TSX	14,700	27	\$280,152.00
CBO	TSX	14,600	28	\$249,782.50
SUU	Venture	14,500	7	\$4,630.00
BNKR	CNSX	14,500	3	\$2,062.50
XEI	TSX	14,500	43	\$369,321.00
CUU	Venture	14,500	2	\$2,392.50
SPA	Venture	14,500	4	\$2,232.50
IMCX	CNSX	14,500	10	\$8,995.00
REVO	Venture	14,500	4	\$3,842.50
ESE	Venture	14,500	2	\$6,375.00
KEL	TSX	14,400	102	\$79,471.50
XEF	TSX	14,400	55	\$438,066.00
OLA	TSX	14,300	120	\$64,844.00
GRT.UN	TSX	14,300	139	\$1,122,763.00
TRI	TSX	14,300	143	\$2,137,701.00
IIP.UN	TSX	14,100	141	\$172,766.50
OVV	TSX	14,100	140	\$1,054,881.00
RPF	TSX	14,100	24	\$263,400.00
ALI	TSX	14,000	9	\$9,590.00
VRR	Venture	14,000	2	\$1,400.00
NUMI	TSX	14,000	10	\$3,600.00
ALLI	NEO	14,000	4	\$11,320.00
SKP	Venture	14,000	3	\$1,190.00
TSLV	Venture	14,000	6	\$4,355.00
PULL	CNSX	14,000	1	\$280.00
SCY	TSX	14,000	5	\$910.00
PNPN	Venture	14,000	4	\$1,930.00
XDV	TSX	13,900	42	\$381,469.00
PEA	TSX	13,800	29	\$19,240.00
SIA	TSX	13,600	98	\$157,166.50
SGMD	Venture	13,500	7	\$8,270.00
ZDC	Venture	13,500	5	\$5,965.00
CD	Venture	13,500	4	\$3,502.50
ROS	Venture	13,500	5	\$2,310.00
SAP	TSX	13,500	132	\$464,033.00
FAF	TSX	13,400	34	\$19,334.00
CU	TSX	13,300	124	\$470,220.00
BEPC	TSX	13,300	133	\$570,914.00
VIV	Venture	13,000	2	\$1,170.00
EVER	Venture	13,000	1	\$715.00
ESN	TSX	13,000	3	\$5,335.00
ICAN	CNSX	13,000	3	\$1,160.00
BCU	Venture	13,000	2	\$1,625.00
REI.UN	TSX	13,000	123	\$272,404.00
SYZ	TSX	13,000	76	\$61,653.00
ETI	CNSX	13,000	4	\$1,150.00
MAG	TSX	13,000	127	\$268,499.00
FLM	CNSX	13,000	1	\$1,495.00
DG	Venture	13,000	2	\$880.00
ATLY	Venture	13,000	3	\$1,260.00
SLZ	CNSX	13,000	2	\$1,135.00
OREA	TSX	13,000	1	\$910.00
MUB	TSX	12,800	69	\$228,450.00
X	TSX	12,800	106	\$1,737,323.00
LITH	Venture	12,500	7	\$8,035.00
PIPE	TSX	12,500	20	\$43,485.00

GFP	TSX	12,500	7	\$18,955.00
VLE	TSX	12,500	2	\$9,500.00
LAB	Venture	12,500	3	\$3,625.00
PKK	CNSX	12,500	10	\$11,400.00
CXXI	CNSX	12,500	6	\$3,472.50
ALTA	Venture	12,500	6	\$2,275.00
CR	TSX	12,400	76	\$77,614.00
SALT	Venture	12,400	23	\$21,889.00
TPZ	TSX	12,400	83	\$287,782.50
DSG	TSX	12,400	124	\$1,207,495.00
GLO	TSX	12,400	76	\$47,183.00
ZCN	TSX	12,400	26	\$332,799.00
CHR	TSX	12,300	57	\$37,279.50
PKI	TSX	12,200	97	\$313,443.00
MX	TSX	12,200	120	\$630,824.00
MTL	TSX	12,100	120	\$175,430.50
IMP	TSX	12,000	13	\$6,050.00
KORE	Venture	12,000	2	\$300.00
MMA	Venture	12,000	4	\$2,877.50
FTT	TSX	12,000	104	\$384,191.50
SBM	Venture	12,000	4	\$1,460.00
CSTR	Venture	12,000	6	\$375.00
FOBI	Venture	12,000	22	\$4,947.50
GRA	TSX	12,000	35	\$33,098.00
HAMR	CNSX	12,000	8	\$3,037.50
FE	CNSX	12,000	6	\$6,170.00
WEF	TSX	11,800	71	\$13,231.00
OR	TSX	11,700	108	\$197,207.00
CPX	TSX	11,600	116	\$508,318.00
WTE	TSX	11,600	56	\$279,094.00
ERTH	CNSX	11,500	6	\$1,517.50
RIV	CNSX	11,500	9	\$4,227.50
KNR	NEO	11,500	9	\$7,350.00
QNI	CNSX	11,500	2	\$2,485.00
GDNS	CNSX	11,500	10	\$5,680.00
VCN	TSX	11,400	28	\$460,761.00
LI	Venture	11,200	22	\$23,652.00
MDL	Venture	11,000	2	\$675.00
ROCK	Venture	11,000	2	\$500.00
CHGX	CNSX	11,000	5	\$2,632.50
HSTR	Venture	11,000	3	\$2,730.00
VUL	Venture	11,000	5	\$3,520.00
NSE	Venture	11,000	5	\$9,205.00
OSI	Venture	11,000	4	\$9,900.00
TWM	TSX	11,000	9	\$13,010.00
PPP	Venture	11,000	2	\$1,610.00
CULT	CNSX	11,000	2	\$275.00
IAN	CNSX	11,000	3	\$865.00
HXU	TSX	10,900	15	\$204,545.00
AAV	TSX	10,800	97	\$124,393.50
BTCY	TSX	10,800	30	\$27,898.50
VBU	NEO	10,800	46	\$234,684.00
TFII	TSX	10,700	103	\$1,472,451.00
BRZ	Venture	10,500	5	\$3,392.50
E	TSX	10,500	6	\$4,610.00
PMKR	Venture	10,500	7	\$4,160.00
SUP	Venture	10,500	5	\$5,117.50
RHC	Venture	10,500	8	\$2,485.00
MI.UN	TSX	10,400	81	\$151,880.00
TRQ	TSX	10,400	86	\$430,414.50
XFR	TSX	10,200	8	\$204,917.00

DPM	TSX	10,200	89	\$65,566.00
TNT.UN	TSX	10,200	35	\$61,497.50
NFG	Venture	10,100	39	\$48,819.00
RFR	CNSX	10,000	1	\$250.00
ESAU	CNSX	10,000	2	\$450.00
CHE.DB.G	TSX	10,000	1	\$9,932.00
BNG	TSX	10,000	1	\$800.00
CAT	CNSX	10,000	1	\$200.00
GBU	Venture	10,000	3	\$2,100.00
TVC	Venture	10,000	2	\$340.00
CCW	Venture	10,000	3	\$905.00
SNM	Venture	10,000	1	\$900.00
TTX	CNSX	10,000	1	\$1,050.00
AVN	Venture	10,000	1	\$5,100.00
AMY	Venture	10,000	8	\$4,075.00
TML	TSX	10,000	6	\$3,505.00
OILS	CNSX	10,000	3	\$675.00
CALI	CNSX	10,000	1	\$100.00
TMAS	CNSX	10,000	1	\$550.00
NDM	TSX	10,000	6	\$3,482.50
SPP	Venture	10,000	3	\$550.00
TG	Venture	10,000	1	\$500.00
GSS	Venture	10,000	1	\$500.00
AOC	CNSX	10,000	2	\$525.00
CAKE	CNSX	10,000	1	\$1,300.00
HI	Venture	10,000	1	\$850.00
AHR	Venture	10,000	1	\$1,350.00
DMI	Venture	10,000	1	\$1,900.00
REG	Venture	10,000	2	\$6,950.00
ZWC	TSX	9,900	19	\$176,372.50
ZUT	TSX	9,900	46	\$227,718.00
PSA	TSX	9,800	20	\$491,006.00
ZEA	TSX	9,800	37	\$181,559.00
EFL	TSX	9,700	11	\$9,761.00
XSH	TSX	9,600	38	\$171,050.00
FIE	TSX	9,600	23	\$65,384.00
ZLB	TSX	9,600	37	\$375,774.00
PDM	Venture	9,500	6	\$1,237.50
SPN	Venture	9,500	1	\$1,425.00
GIII	Venture	9,500	11	\$9,245.00
NDAT	CNSX	9,500	2	\$1,662.50
XGD	TSX	9,500	25	\$156,859.00
HALO	NEO	9,500	3	\$1,875.00
TCW	TSX	9,400	62	\$36,908.00
MFI	TSX	9,400	92	\$227,288.00
STN	TSX	9,300	93	\$612,206.00
LGO	TSX	9,300	52	\$62,230.00
VEQT	TSX	9,100	38	\$300,368.00
D.UN	TSX	9,100	91	\$140,904.00
URL	CNSX	9,000	2	\$1,350.00
BSX	TSX	9,000	5	\$2,295.00
OYL	Venture	9,000	8	\$8,560.00
DAN	Venture	9,000	4	\$3,485.00
NCX	Venture	9,000	4	\$1,527.50
NIF.UN	TSX	9,000	3	\$3,805.00
ATMO	CNSX	9,000	2	\$180.00
IZO	CNSX	9,000	6	\$5,685.00
ENDR	Venture	9,000	1	\$1,575.00
GGG	Venture	9,000	2	\$405.00
LUR	CNSX	9,000	14	\$2,990.00
CDIV	TSX	9,000	8	\$111,452.00
MDNA	TSX	9,000	11	\$6,175.00

CTC.A	TSX	9,000	88	\$1,334,750.00
VQS	TSX	9,000	10	\$4,010.00
POWR	CNSX	9,000	4	\$5,625.00
PTU	Venture	9,000	6	\$585.00
LR	Venture	9,000	10	\$2,040.00
BMAX	TSX	9,000	15	\$115,425.00
ZDV	TSX	8,900	24	\$174,727.00
FRU	TSX	8,800	72	\$148,784.00
XQQ	TSX	8,800	36	\$797,480.00
EAFT	NEO	8,700	8	\$60,623.00
SVI	TSX	8,700	22	\$57,501.00
FSB	TSX	8,700	8	\$82,954.00
ABXX	NEO	8,700	12	\$24,344.00
MMX	TSX	8,600	61	\$44,796.00
AP.UN	TSX	8,600	71	\$222,520.00
JE.H	Venture	8,500	1	\$892.50
KIP	Venture	8,500	2	\$5,355.00
CWC	Venture	8,500	5	\$2,245.00
GMG	Venture	8,500	10	\$26,425.00
LUC	TSX	8,500	9	\$4,370.00
PNG	Venture	8,500	6	\$3,990.00
ULTH	CNSX	8,500	4	\$1,882.50
AFE	Venture	8,500	12	\$2,957.50
NWST	Venture	8,500	4	\$2,087.50
GRDM	Venture	8,500	6	\$1,497.50
KLD	Venture	8,500	3	\$5,865.00
ADK	Venture	8,500	6	\$1,752.50
ISO	Venture	8,400	40	\$30,026.00
KNT	TSX	8,400	71	\$60,201.00
ERO	TSX	8,400	48	\$135,054.00
BLX	TSX	8,300	81	\$322,669.50
HZU	TSX	8,200	14	\$160,832.00
POU	TSX	8,200	81	\$253,388.00
TRIP	CNSX	8,000	2	\$715.00
FVL	TSX	8,000	10	\$3,990.00
GEM	Venture	8,000	2	\$420.00
GUMY	CNSX	8,000	2	\$640.00
NXS	Venture	8,000	2	\$80.00
ELC	Venture	8,000	4	\$4,700.00
NSCI	Venture	8,000	5	\$5,760.00
CYBN	NEO	8,000	11	\$4,755.00
SGNL	TSX	8,000	2	\$2,560.00
PPR	TSX	8,000	8	\$1,840.00
ELEF	TSX	8,000	5	\$4,340.00
VUS	TSX	8,000	46	\$575,193.00
OGN	Venture	8,000	13	\$3,270.00
YORK	Venture	8,000	4	\$4,085.00
OG	Venture	8,000	3	\$480.00
SQD	Venture	8,000	2	\$880.00
SZLS	TSX	8,000	1	\$600.00
MDMA	CNSX	8,000	4	\$240.00
FSZ	TSX	8,000	76	\$74,085.00
XST	TSX	7,900	53	\$649,609.00
CGL	TSX	7,900	54	\$113,706.00
SNC	TSX	7,700	77	\$184,786.50
VBG	NEO	7,700	42	\$179,471.00
DRM	TSX	7,600	73	\$234,081.00
QBR.B	TSX	7,500	71	\$203,957.00
DR	TSX	7,500	70	\$57,235.00
ADZN	Venture	7,500	3	\$3,060.00
AVNT	TSX	7,500	2	\$1,537.50
RECO.WT.A	Venture	7,500	6	\$2,615.00

JRV	Venture	7,500	4	\$2,720.00
DFN.PR.A	TSX	7,500	35	\$69,661.00
CIX	TSX	7,500	68	\$110,314.50
LECR	CNSX	7,500	2	\$1,050.00
MAH	Venture	7,500	1	\$1,087.50
BU	TSX	7,500	6	\$3,085.00
NBVA	Venture	7,500	11	\$6,420.00
ARIS	TSX	7,400	59	\$24,645.00
XHY	TSX	7,300	17	\$116,128.00
DOO	TSX	7,300	73	\$672,414.00
ZCM	TSX	7,300	22	\$105,992.00
XQB	TSX	7,200	14	\$132,210.00
CWB	TSX	7,200	72	\$180,387.00
GUD	TSX	7,200	51	\$37,827.00
IGM	TSX	7,100	71	\$277,553.00
KES	Venture	7,000	4	\$665.00
CUCO	Venture	7,000	2	\$455.00
ZUM	Venture	7,000	2	\$345.00
DNT	TSX	7,000	4	\$1,117.50
AZM	Venture	7,000	7	\$4,045.00
NDVA	Venture	7,000	4	\$935.00
CBR	Venture	7,000	2	\$1,450.00
MEDV	NEO	7,000	3	\$105.00
GZD	Venture	7,000	2	\$735.00
AWLI	CNSX	7,000	4	\$2,325.00
DEFN	Venture	7,000	10	\$1,522.50
SNV	Venture	7,000	3	\$345.00
CDVA	CNSX	7,000	4	\$1,260.00
TO	CNSX	7,000	1	\$420.00
ELMT	CNSX	7,000	1	\$1,190.00
PAID	CNSX	7,000	1	\$840.00
PSK	TSX	7,000	58	\$150,814.00
PSB	TSX	6,900	10	\$114,810.00
EARK	NEO	6,900	13	\$52,083.00
WDO	TSX	6,900	69	\$59,566.50
RBA	TSX	6,800	66	\$506,869.00
AX.UN	TSX	6,800	61	\$63,442.00
FFN	TSX	6,800	24	\$35,154.00
FEC	TSX	6,700	56	\$73,609.00
HED	TSX	6,600	9	\$36,986.00
HCG	TSX	6,600	47	\$177,176.00
BAMR	TSX	6,600	64	\$400,299.00
ALCU	CNSX	6,500	3	\$1,687.50
BITI	TSX	6,500	22	\$168,793.00
SX	CNSX	6,500	2	\$1,110.00
RQN	TSX	6,500	3	\$126,627.00
WMG	Venture	6,500	1	\$780.00
HAN	Venture	6,500	5	\$2,030.00
DKL	Venture	6,500	1	\$1,397.50
POPR	Venture	6,500	1	\$1,625.00
APLV	CNSX	6,500	2	\$735.00
API	CNSX	6,500	2	\$2,892.50
CANS	Venture	6,500	2	\$812.50
UCU	Venture	6,500	7	\$5,350.00
TOI	Venture	6,400	39	\$460,409.00
TXP	TSX	6,400	2	\$7,172.00
ZST.L	TSX	6,200	11	\$336,452.00
NXF	TSX	6,200	32	\$41,555.00
PXC	TSX	6,100	44	\$210,945.00
ZUB	TSX	6,100	36	\$180,058.00
ETHY	TSX	6,100	22	\$13,917.00
XEQT	TSX	6,100	26	\$148,755.00

GMV	Venture	6,000	1	\$600.00
BTCW	Venture	6,000	2	\$300.00
GSHR	Venture	6,000	3	\$1,952.50
PMR	Venture	6,000	2	\$370.00
ARA	TSX	6,000	4	\$1,690.00
ZHY	TSX	6,000	12	\$65,075.00
CDZ	TSX	6,000	22	\$178,377.00
DPRO	CNSX	6,000	9	\$4,560.00
PFC	Venture	6,000	1	\$570.00
BBM	CNSX	6,000	3	\$190.00
LOU	Venture	6,000	9	\$3,635.00
RKR	Venture	6,000	3	\$580.00
CGX	TSX	6,000	41	\$59,901.00
VO	Venture	6,000	8	\$1,772.50
HMLO	Venture	6,000	1	\$510.00
FGC	Venture	6,000	1	\$60.00
ASL	Venture	6,000	1	\$300.00
YGT	Venture	6,000	5	\$1,110.00
WAR	Venture	6,000	1	\$240.00
ENBI	CNSX	6,000	2	\$180.00
UNS	TSX	5,900	59	\$247,865.00
ZPS	TSX	5,900	9	\$70,945.00
DGS	TSX	5,800	27	\$35,217.00
ZWE	TSX	5,800	32	\$107,556.00
GLAS.A.U	NEO	5,800	25	\$23,834.00
VGRO	TSX	5,800	20	\$166,738.00
XGGB	NEO	5,700	3	\$104,770.00
CASH	TSX	5,700	33	\$285,555.50
NFI	TSX	5,600	54	\$58,045.00
VRIF	TSX	5,600	7	\$128,691.00
FBAL	NEO	5,600	3	\$55,618.00
XCS	TSX	5,600	7	\$98,276.00
CNC	Venture	5,600	7	\$7,666.00
DLTA	Venture	5,500	2	\$620.00
CGII	CNSX	5,500	2	\$1,100.00
NGT	TSX	5,500	55	\$336,319.00
KDK	Venture	5,500	4	\$3,745.00
SGR.UN	TSX	5,500	40	\$83,241.00
VCE	TSX	5,500	28	\$241,304.00
SLHG	Venture	5,500	2	\$3,600.00
XIGM	CNSX	5,500	2	\$945.00
NRM	Venture	5,500	6	\$2,367.50
WWT	Venture	5,500	2	\$935.00
PGZ	Venture	5,500	4	\$2,422.50
BRY	TSX	5,500	4	\$3,565.00
FTN	TSX	5,400	48	\$49,443.00
EXE	TSX	5,300	53	\$35,877.00
PRYM	Venture	5,300	17	\$6,996.00
LUG	TSX	5,200	36	\$62,478.00
WSP	TSX	5,200	52	\$826,691.00
RCH	TSX	5,200	40	\$196,643.00
RIT	TSX	5,200	21	\$85,509.00
CSAV	TSX	5,100	18	\$255,646.00
MGRO	Venture	5,100	11	\$18,226.00
TIH	TSX	5,100	50	\$527,281.00
FSY	TSX	5,000	9	\$2,930.00
RDRS	CNSX	5,000	5	\$150.00
FCGB	TSX	5,000	31	\$108,569.00
COOL	CNSX	5,000	4	\$3,500.00
TWM.WT	TSX	5,000	1	\$600.00
FTEL	CNSX	5,000	4	\$682.50
NFTX	NEO	5,000	1	\$800.00

OSK	TSX	5,000	24	\$18,580.00
GLAS.WT.U	NEO	5,000	3	\$3,750.00
MAE	Venture	5,000	1	\$225.00
ZACA	Venture	5,000	1	\$525.00
DXT	TSX	5,000	5	\$26,550.00
PMC	CNSX	5,000	1	\$350.00
AEP	Venture	5,000	5	\$2,935.00
J	CNSX	5,000	1	\$250.00
BRAU	Venture	5,000	1	\$550.00
CFE	CNSX	5,000	1	\$500.00
RML	Venture	5,000	1	\$350.00
STS	Venture	5,000	5	\$2,382.50
FIT	CNSX	5,000	1	\$250.00
EVNI	Venture	5,000	3	\$675.00
TNX	TSX	5,000	3	\$2,465.00
ACP	Venture	5,000	1	\$175.00
FURY	TSX	5,000	4	\$2,422.50
LIS	Venture	5,000	1	\$2,300.00
LQWD	Venture	5,000	3	\$2,550.00
SVS	Venture	5,000	1	\$525.00
MGM	Venture	5,000	1	\$850.00
ECM	Venture	5,000	2	\$2,000.00
MCL	CNSX	5,000	1	\$300.00
GCOM	Venture	5,000	1	\$625.00
KS	Venture	5,000	1	\$225.00
SWRM	CNSX	5,000	1	\$275.00
FT	TSX	5,000	3	\$425.00
FMAN	Venture	5,000	3	\$1,150.00
CBLU	Venture	5,000	3	\$500.00
SOMA	Venture	5,000	1	\$1,375.00
BIGT	Venture	5,000	1	\$450.00
TBLL	Venture	5,000	1	\$75.00
BLOK	Venture	5,000	1	\$450.00
ARE	TSX	5,000	49	\$48,362.00
VRB	Venture	5,000	1	\$375.00
VRAR	CNSX	5,000	1	\$175.00
ONE	Venture	5,000	1	\$600.00
ASND	TSX	5,000	1	\$650.00
DELX	Venture	5,000	2	\$512.50
DFY	TSX	4,900	35	\$181,948.00
RCK	Venture	4,900	8	\$15,100.00
LIF	TSX	4,800	48	\$150,898.00
PD	TSX	4,800	48	\$525,259.00
GFL	TSX	4,700	47	\$169,482.00
DNTL	TSX	4,700	21	\$29,014.00
ZLC	TSX	4,700	12	\$69,271.00
VSB	TSX	4,600	12	\$102,516.00
ABST	TSX	4,600	32	\$56,547.00
MDF	TSX	4,600	43	\$14,111.00
ZPL	TSX	4,600	4	\$58,115.00
NPRF	TSX	4,600	11	\$90,343.00
FIL	TSX	4,500	40	\$79,749.00
FWZ	Venture	4,500	6	\$3,210.00
ACT	CNSX	4,500	4	\$4,480.00
READ	CNSX	4,500	1	\$675.00
ZST	TSX	4,500	19	\$218,968.00
GG	Venture	4,500	2	\$1,575.00
TIUM.U	CNSX	4,500	1	\$765.00
PBIT	CNSX	4,500	2	\$3,115.00
PESO	Venture	4,500	2	\$582.50
WFLD	Venture	4,500	3	\$1,135.00

NHK	TSX	4,500	2	\$1,692.50
QBAT	CNSX	4,500	3	\$1,855.00
GDP	Venture	4,500	2	\$810.00
MGR	Venture	4,500	1	\$607.50
HBB	TSX	4,400	22	\$196,583.00
HCAL	TSX	4,400	10	\$97,200.00
CAS	TSX	4,400	44	\$36,449.00
BPRF	TSX	4,400	12	\$95,534.00
ELD	TSX	4,300	35	\$39,731.00
XIN	TSX	4,300	23	\$124,457.00
AFN	TSX	4,300	41	\$172,582.00
HZD	TSX	4,300	8	\$81,743.00
ASTL	TSX	4,300	21	\$37,512.00
SLI	Venture	4,300	26	\$24,998.00
HDIV	TSX	4,300	18	\$69,006.00
AMC	TSX	4,300	29	\$17,392.00
VRE	TSX	4,200	27	\$123,361.00
ZEQ	TSX	4,100	13	\$108,632.00
CRT.UN	TSX	4,100	41	\$63,746.00
ZBK	TSX	4,100	14	\$125,568.00
IAG	TSX	4,100	41	\$298,497.00
SCLT	Venture	4,000	1	\$240.00
RVX	TSX	4,000	3	\$770.00
LFST	Venture	4,000	3	\$300.00
WEII	Venture	4,000	1	\$300.00
PLBL	NEO	4,000	1	\$40.00
NEWD	CNSX	4,000	1	\$180.00
TI	TSX	4,000	2	\$1,920.00
FRE	Venture	4,000	2	\$440.00
ACME	CNSX	4,000	2	\$2,160.00
FEQT	NEO	4,000	1	\$38,160.00
CPS	Venture	4,000	2	\$1,742.50
BMET	Venture	4,000	1	\$440.00
SATO	Venture	4,000	3	\$680.00
AAB	TSX	4,000	1	\$260.00
STNG	Venture	4,000	3	\$240.00
EDG	Venture	4,000	1	\$1,520.00
LVX	Venture	4,000	1	\$140.00
VG	Venture	4,000	3	\$927.50
SENS	CNSX	4,000	1	\$40.00
WG	CNSX	4,000	3	\$320.00
ELEC	Venture	4,000	2	\$1,000.00
GMX	TSX	4,000	2	\$2,520.00
CRD	Venture	4,000	3	\$430.00
WESA	CNSX	4,000	1	\$200.00
TAAT	CNSX	4,000	2	\$2,270.00
NCI	Venture	4,000	1	\$120.00
VML	Venture	4,000	2	\$1,312.50
PHA	Venture	4,000	2	\$1,360.00
GUS	Venture	4,000	3	\$2,735.00
AMK	Venture	4,000	3	\$515.00
LME	Venture	4,000	1	\$2,520.00
XBRA	CNSX	4,000	1	\$140.00
BARU	Venture	4,000	1	\$120.00
AMZ	Venture	4,000	2	\$220.00
TGOD	CNSX	4,000	6	\$2,830.00
ENTG	Venture	4,000	4	\$150.00
ENGH	TSX	3,900	39	\$116,359.00
LNR	TSX	3,800	38	\$246,008.00
BK	TSX	3,800	38	\$49,453.00
CF	TSX	3,800	31	\$29,254.00

NXR.UN	TSX	3,800	37	\$39,473.00
AYA	TSX	3,700	6	\$29,102.00
TSLA	NEO	3,700	30	\$66,245.00
ARG	TSX	3,700	8	\$4,813.00
EAGB	NEO	3,700	2	\$35,717.00
BIPC	TSX	3,700	37	\$222,218.00
PET	TSX	3,700	26	\$134,455.00
HBF	TSX	3,600	9	\$34,677.00
QFOR	TSX	3,600	20	\$10,770.00
ZLU	TSX	3,600	29	\$170,388.00
IGB	TSX	3,600	7	\$62,372.00
VGG	TSX	3,500	14	\$242,806.00
SMRT	NEO	3,500	2	\$507.50
CJET	NEO	3,500	1	\$875.00
MEND	CNSX	3,500	1	\$980.00
TRYP	CNSX	3,500	2	\$420.00
TWR	Venture	3,500	2	\$690.00
HSAV	TSX	3,500	33	\$363,138.00
MOLY	NEO	3,500	2	\$1,820.00
MIRL	CNSX	3,500	1	\$280.00
SEV	Venture	3,500	2	\$1,750.00
NKG	Venture	3,500	2	\$1,032.50
XSE	TSX	3,500	6	\$61,558.00
DVN	CNSX	3,500	2	\$855.00
BSR	Venture	3,500	1	\$2,450.00
NKL	Venture	3,500	3	\$3,510.00
WSGB	NEO	3,500	4	\$77,591.00
BTCQ	TSX	3,500	9	\$12,482.00
AXE	Venture	3,500	1	\$1,540.00
ATX	Venture	3,500	1	\$1,662.50
GWM	Venture	3,500	3	\$1,045.00
BLO	CNSX	3,500	1	\$2,030.00
ETHQ	TSX	3,400	11	\$21,455.00
TOY	TSX	3,400	32	\$106,778.00
VGAB	NEO	3,400	2	\$72,360.00
LBS	TSX	3,300	9	\$29,560.00
XUU	TSX	3,300	9	\$130,788.00
WN	TSX	3,300	33	\$507,147.00
NUAG	TSX	3,300	29	\$9,303.00
JOY	TSX	3,300	20	\$19,741.00
NNRG	NEO	3,200	18	\$160,796.00
SGD	CNSX	3,200	6	\$8,752.00
XGRO	TSX	3,200	8	\$74,012.00
NG	TSX	3,200	32	\$22,957.00
HXQ	TSX	3,200	9	\$141,881.00
OBE	TSX	3,100	24	\$32,249.00
HPF	TSX	3,100	4	\$11,937.00
EDR	TSX	3,100	14	\$13,830.00
NOM	CNSX	3,000	1	\$1,020.00
FDM	CNSX	3,000	1	\$210.00
EPW	CNSX	3,000	2	\$170.00
ORE	TSX	3,000	2	\$3,720.00
GIVX	TSX	3,000	2	\$1,350.00
LTV	Venture	3,000	1	\$195.00
CLZ	Venture	3,000	1	\$135.00
GRC	TSX	3,000	2	\$370.00
TRE	Venture	3,000	6	\$450.00
LOVE	Venture	3,000	3	\$300.00
CANX	Venture	3,000	2	\$210.00
HTA	TSX	3,000	12	\$37,310.00
PUSH	CNSX	3,000	1	\$150.00

PTL.UN	TSX	3,000	7	\$21,176.00
RNCH	Venture	3,000	1	\$150.00
MINE	Venture	3,000	1	\$135.00
CO	CNSX	3,000	1	\$120.00
PUMA	Venture	3,000	2	\$640.00
MKT	Venture	3,000	1	\$105.00
SKYG	Venture	3,000	2	\$90.00
MTB	Venture	3,000	1	\$330.00
FYL	Venture	3,000	2	\$260.00
WATR	Venture	3,000	2	\$100.00
MKO	Venture	3,000	2	\$390.00
BNCH	Venture	3,000	1	\$1,185.00
TGM	Venture	3,000	6	\$645.00
DVG	Venture	3,000	1	\$255.00
ATY	Venture	3,000	2	\$800.00
ROX	Venture	3,000	2	\$240.00
PREV	CNSX	3,000	2	\$75.00
NLV	CNSX	3,000	1	\$495.00
GEL	Venture	3,000	1	\$930.00
SPFY	CNSX	3,000	1	\$45.00
DBO	TSX	3,000	2	\$225.00
NANO	TSX	2,900	9	\$8,097.00
QQC.F	TSX	2,900	16	\$276,423.50
EQL.F	TSX	2,900	28	\$76,003.00
ZZZ	TSX	2,900	29	\$62,507.00
XHD	TSX	2,900	12	\$91,981.00
CCA	TSX	2,900	29	\$213,336.00
NWC	TSX	2,900	29	\$103,710.00
XRB	TSX	2,900	15	\$66,785.00
BMO.PR.S	TSX	2,800	11	\$50,351.00
CRR.UN	TSX	2,800	27	\$43,882.00
ZQQ	TSX	2,800	28	\$234,983.00
EQL	TSX	2,800	25	\$82,188.00
CJT	TSX	2,800	15	\$369,423.00
XTD	TSX	2,800	7	\$12,672.00
HDIF	TSX	2,800	12	\$23,233.00
HUGE	CNSX	2,800	8	\$3,419.00
TXG	TSX	2,700	24	\$29,795.00
ATA	TSX	2,700	24	\$116,185.50
FTN.PR.A	TSX	2,700	23	\$26,637.00
DRR.U	TSX	2,600	6	\$19,126.00
BNE	TSX	2,600	15	\$20,779.00
ANRG	TSX	2,600	10	\$13,894.00
STEP	TSX	2,600	4	\$16,103.00
CFP	TSX	2,600	22	\$62,904.00
ZRE	TSX	2,600	18	\$57,936.00
RY.PR.O	TSX	2,600	19	\$54,449.00
TMC	Venture	2,500	1	\$1,450.00
TXF	TSX	2,500	15	\$35,232.00
TELO	Venture	2,500	4	\$1,015.00
MBX	TSX	2,500	2	\$1,217.50
AU	Venture	2,500	2	\$1,145.00
XMA	TSX	2,500	2	\$44,075.00
VBAL	TSX	2,500	8	\$67,833.00
BLLG	CNSX	2,500	2	\$560.00
WRR	Venture	2,500	2	\$537.50
TSK	TSX	2,500	1	\$425.00
DXP	TSX	2,500	15	\$47,438.00
VEXT	CNSX	2,500	1	\$625.00
CXF	TSX	2,500	2	\$23,800.00
MSET	CNSX	2,500	3	\$1,080.00
PMZ.UN	TSX	2,500	25	\$37,929.00

YGB	TSX	2,500	5	\$1,795.00
RID	TSX	2,500	6	\$52,380.00
SONA	CNSX	2,500	3	\$297.50
GOG	Venture	2,500	3	\$450.00
MONT	Venture	2,500	3	\$1,245.00
MNT	TSX	2,400	12	\$58,202.00
FHYD	Venture	2,400	2	\$9,840.00
UDIV	TSX	2,400	11	\$29,513.00
URE	TSX	2,400	11	\$4,119.00
SOY	TSX	2,400	24	\$27,159.00
HYI	TSX	2,400	6	\$18,127.00
PDC	TSX	2,400	20	\$74,201.00
FCD.UN	TSX	2,400	3	\$13,602.00
RSI	TSX	2,400	18	\$14,036.00
YGR	TSX	2,400	6	\$7,129.00
HITI	Venture	2,400	24	\$5,320.50
BANK	TSX	2,300	4	\$17,754.00
LBS.PR.A	TSX	2,300	9	\$22,670.00
WN.PR.D	TSX	2,300	17	\$45,946.00
TD.PF.M	TSX	2,300	11	\$54,996.00
ZMU	TSX	2,300	12	\$28,666.00
ONEX	TSX	2,300	23	\$167,469.00
PSI	TSX	2,200	22	\$35,087.00
CIGI	TSX	2,200	22	\$276,820.00
HUTL	TSX	2,200	8	\$38,574.00
DBM	TSX	2,200	22	\$12,729.00
AYR.A	CNSX	2,200	8	\$8,805.00
ZUE	TSX	2,100	13	\$117,970.00
WPRT	TSX	2,100	9	\$2,211.00
BTB.UN	TSX	2,100	14	\$7,550.50
PHYS	TSX	2,100	9	\$38,012.50
ZMP	TSX	2,100	8	\$28,420.00
XAU	TSX	2,100	6	\$3,564.00
ETHY.B	TSX	2,100	6	\$5,715.00
SLNG	CNSX	2,000	1	\$130.00
TSG	Venture	2,000	2	\$267.50
NVDA	NEO	2,000	8	\$31,229.00
HIGH	Venture	2,000	3	\$1,370.00
BLR	CNSX	2,000	1	\$290.00
TMD	TSX	2,000	3	\$1,120.00
WISH	Venture	2,000	1	\$1,620.00
MEAT	CNSX	2,000	1	\$320.00
JADE	Venture	2,000	1	\$70.00
PMT	TSX	2,000	2	\$1,840.00
MCI	Venture	2,000	1	\$120.00
GREN	CNSX	2,000	1	\$1,500.00
GFG	Venture	2,000	2	\$210.00
GCN	Venture	2,000	1	\$100.00
YOO	Venture	2,000	1	\$90.00
PYR	TSX	2,000	19	\$2,338.00
ROOF	Venture	2,000	1	\$370.00
PUL	Venture	2,000	2	\$115.00
BND	TSX	2,000	4	\$33,762.00
GET	CNSX	2,000	1	\$100.00
VM	Venture	2,000	1	\$140.00
U.U	TSX	2,000	19	\$23,000.00
ACST	Venture	2,000	3	\$1,250.00
UUSA	CNSX	2,000	1	\$910.00
CCB	Venture	2,000	1	\$110.00
ACOG	Venture	2,000	1	\$980.00
NRGI	NEO	2,000	5	\$44,617.00

SPQD	CNSX	2,000	1	\$580.00
DMED	CNSX	2,000	1	\$40.00
LIQD	NEO	2,000	1	\$420.00
NOVC	TSX	2,000	1	\$1,140.00
DEX	Venture	2,000	4	\$680.00
PSYC	CNSX	2,000	2	\$180.00
FARM	Venture	2,000	1	\$1,000.00
VCT	Venture	2,000	2	\$195.00
HUD	Venture	2,000	1	\$80.00
PMET	Venture	2,000	10	\$10,010.00
STER	Venture	2,000	1	\$930.00
ULTA	CNSX	2,000	1	\$120.00
PLAN	Venture	2,000	1	\$520.00
TGH	Venture	2,000	1	\$1,000.00
PE	Venture	2,000	2	\$1,080.00
LXG	Venture	2,000	2	\$470.00
DGHI	Venture	2,000	3	\$1,770.00
NSP	Venture	2,000	1	\$260.00
ISD	Venture	2,000	1	\$40.00
BBU.UN	TSX	2,000	20	\$54,485.00
CUD	TSX	2,000	13	\$104,349.00
CALM	CNSX	2,000	1	\$100.00
GGC	CNSX	2,000	2	\$362.50
GOR	CNSX	2,000	1	\$30.00
PRMW	TSX	2,000	20	\$37,967.00
CCR	CNSX	2,000	1	\$130.00
SASY	CNSX	2,000	1	\$320.00
EDT	TSX	2,000	3	\$765.00
GLM	CNSX	2,000	1	\$150.00
PHRM	CNSX	2,000	3	\$200.00
MGW	CNSX	2,000	1	\$140.00
SJ	TSX	2,000	20	\$94,082.00
LVT	CNSX	2,000	1	\$20.00
VR	CNSX	2,000	1	\$60.00
XGC	Venture	2,000	2	\$160.00
SOLR	Venture	2,000	2	\$145.00
SOIL	Venture	1,900	6	\$5,374.00
LB	TSX	1,900	19	\$62,534.00
FGO	TSX	1,900	4	\$18,910.50
ESK	Venture	1,900	4	\$2,242.00
ACRG.A.U	CNSX	1,900	6	\$1,946.00
HOT.UN	TSX	1,900	17	\$5,378.00
DF.PR.A	TSX	1,900	9	\$17,757.00
MKB	TSX	1,900	7	\$35,114.00
TD.PF.I	TSX	1,900	12	\$46,598.00
CPLF	TSX	1,800	8	\$6,334.00
RQO	TSX	1,800	3	\$31,287.00
RQK	TSX	1,800	3	\$33,696.00
GLCC	TSX	1,800	11	\$42,538.00
HAB	TSX	1,700	6	\$16,189.00
VGH	TSX	1,700	8	\$86,269.00
BAM.PR.Z	TSX	1,700	7	\$36,205.00
HEU	TSX	1,700	10	\$49,359.00
CNE	TSX	1,700	9	\$3,497.00
EAAI	NEO	1,700	1	\$14,110.00
CM.PR.T	TSX	1,700	9	\$39,712.00
ARTG	Venture	1,700	12	\$7,500.00
AMZN	NEO	1,700	6	\$20,113.00
ZFS	TSX	1,700	3	\$22,619.00
WRN	TSX	1,700	17	\$3,755.00
SEA	TSX	1,700	17	\$27,600.00
NOA	TSX	1,600	16	\$28,019.00

SKE	TSX	1,600	10	\$11,353.00
CGXF	TSX	1,600	5	\$16,113.00
ICPB	TSX	1,600	1	\$14,736.00
XHB	TSX	1,600	8	\$29,232.00
RS	TSX	1,600	5	\$22,218.00
HDI	TSX	1,600	16	\$41,634.00
CUR	Venture	1,500	7	\$2,579.00
FLOW	TSX	1,500	3	\$697.50
JUVA	CNSX	1,500	1	\$225.00
PSLV	TSX	1,500	4	\$14,633.00
MIN	TSX	1,500	3	\$257.50
COW	TSX	1,500	7	\$107,933.00
ERD	TSX	1,500	1	\$435.00
WLF	Venture	1,500	2	\$270.00
DCMC	Venture	1,500	2	\$540.00
AD.UN	TSX	1,500	15	\$25,829.00
FENX	CNSX	1,500	2	\$230.00
RDE	NEO	1,500	1	\$35,475.00
BEP.PR.O	TSX	1,500	8	\$36,283.00
ONC	TSX	1,500	4	\$2,974.00
TRL	TSX	1,500	2	\$352.50
JET	NEO	1,500	2	\$1,330.00
BEP.PR.G	TSX	1,500	8	\$34,426.00
TOC	CNSX	1,500	2	\$747.50
NOW	Venture	1,500	2	\$995.00
PGLD	Venture	1,500	1	\$390.00
FNC	Venture	1,500	1	\$150.00
FTS.PR.J	TSX	1,500	10	\$27,864.00
IOT	Venture	1,500	1	\$225.00
ELBM	Venture	1,500	9	\$5,451.00
TSU	TSX	1,500	11	\$64,273.00
XDIV	TSX	1,500	9	\$35,492.00
PKT	Venture	1,500	3	\$1,520.00
TLT	Venture	1,500	2	\$372.50
PLUR	Venture	1,500	1	\$262.50
WN.PR.C	TSX	1,500	12	\$29,995.00
XSTH	TSX	1,500	15	\$54,834.00
RS.PR.A	TSX	1,500	3	\$14,220.00
GOT	Venture	1,500	3	\$2,073.00
FPX	Venture	1,500	1	\$630.00
BYD	TSX	1,400	14	\$286,277.00
DGS.PR.A	TSX	1,400	6	\$13,221.00
DANC	TSX	1,400	1	\$29,960.00
IFOS	Venture	1,400	2	\$2,548.00
XHC	TSX	1,400	6	\$92,277.00
LIFT	CNSX	1,400	6	\$12,525.00
TIXT	TSX	1,400	14	\$38,056.00
TCL.A	TSX	1,400	14	\$21,415.00
BAM.PF.F	TSX	1,400	14	\$24,110.00
HMMJ	TSX	1,400	4	\$20,009.00
RY.PR.S	TSX	1,400	9	\$28,523.00
VEE	TSX	1,300	7	\$40,782.00
AT	TSX	1,300	10	\$2,828.00
XWD	TSX	1,300	13	\$84,126.00
AMD	NEO	1,300	3	\$19,022.00
EDV	TSX	1,300	13	\$34,201.00
SYLD	TSX	1,300	2	\$23,985.00
ENB.PF.K	TSX	1,300	10	\$29,968.00
HIU	TSX	1,300	4	\$19,207.00
PLC	TSX	1,300	13	\$34,331.00
MFT	TSX	1,300	4	\$22,555.00

HARB	TSX	1,300	4	\$12,554.00
XMW	TSX	1,300	4	\$58,399.00
FBTC	TSX	1,300	6	\$9,525.00
BPO.PR.T	TSX	1,300	8	\$22,406.00
ENCC	TSX	1,200	3	\$14,997.00
SW	TSX	1,200	11	\$45,771.00
SLF.PR.D	TSX	1,200	8	\$21,427.00
XTR	TSX	1,200	4	\$12,582.00
PVS.PR.K	TSX	1,200	3	\$25,825.00
XBM	TSX	1,200	4	\$22,843.00
NUBF	TSX	1,200	5	\$27,322.00
BTCY.B	TSX	1,200	3	\$3,417.00
ZWP	TSX	1,200	3	\$18,613.00
ARWY	CNSX	1,200	6	\$2,460.00
CORE	Venture	1,200	2	\$1,556.00
SOT.UN	TSX	1,200	4	\$5,402.00
POW.PR.C	TSX	1,200	8	\$26,564.00
XXM.B	TSX	1,200	4	\$21,160.00
BCE.PR.A	TSX	1,200	10	\$20,222.00
HUZ	TSX	1,200	6	\$12,160.00
IFP	TSX	1,200	11	\$31,692.00
TDB	TSX	1,200	3	\$15,640.00
ENB.PF.C	TSX	1,105	9	\$16,515.35
WUC	CNSX	1,100	10	\$1,597.00
TD.PF.J	TSX	1,100	4	\$23,849.00
CU.PR.I	TSX	1,100	8	\$25,888.00
CVD	TSX	1,100	3	\$18,003.00
XPF	TSX	1,100	5	\$15,710.00
GSY	TSX	1,100	11	\$130,493.00
CM.PR.S	TSX	1,100	8	\$23,172.00
BMO.PR.T	TSX	1,100	8	\$18,858.00
RY.PR.H	TSX	1,100	9	\$19,481.00
ENB.PR.P	TSX	1,100	7	\$17,116.00
ZEO	TSX	1,100	6	\$74,279.00
FFH.PR.C	TSX	1,100	7	\$20,186.00
PIC.A	TSX	1,100	8	\$6,896.00
GWO.PR.S	TSX	1,100	7	\$21,674.00
BCE.PR.T	TSX	1,100	11	\$18,984.00
AKT.A	TSX	1,100	3	\$2,162.00
BNS.PR.I	TSX	1,100	8	\$22,920.00
GPV	Venture	1,100	2	\$3,818.00
VDU	TSX	1,100	5	\$38,761.00
MTA	Venture	1,100	11	\$7,268.00
PTM	TSX	1,100	11	\$2,445.00
ACO.X	TSX	1,100	11	\$45,702.00
ALS	TSX	1,100	10	\$24,102.00
SNA	CNSX	1,000	1	\$35.00
TNY	CNSX	1,000	1	\$65.00
CRVC	CNSX	1,000	1	\$30.00
KALO	Venture	1,000	1	\$60.00
KING	Venture	1,000	1	\$5.00
GAU	TSX	1,000	2	\$770.00
TTT	CNSX	1,000	1	\$10.00
TD.PF.L	TSX	1,000	8	\$23,346.00
CBI	Venture	1,000	1	\$30.00
VGCX	TSX	1,000	10	\$7,813.00
TPRF	TSX	1,000	4	\$9,170.00
CYL	Venture	1,000	1	\$75.00
FFOX	Venture	1,000	1	\$80.00
BCE.PR.J	TSX	1,000	6	\$17,832.00
FG	Venture	1,000	1	\$95.00
BAM.PF.E	TSX	1,000	10	\$15,750.00

APM	Venture	1,000	2	\$725.00
TRG	CNSX	1,000	1	\$45.00
EAC	Venture	1,000	1	\$35.00
ENB.PR.A	TSX	1,000	6	\$21,481.00
OGD	TSX	1,000	1	\$580.00
ENB.PR.N	TSX	1,000	6	\$16,969.00
ECOM	Venture	1,000	1	\$110.00
TNZ	TSX	1,000	3	\$1,530.00
EPY	CNSX	1,000	1	\$15.00
GAME	Venture	1,000	2	\$870.00
SGO	Venture	1,000	1	\$100.00
MLM	NEO	1,000	1	\$100.00
PHNM	Venture	1,000	1	\$365.00
VONE	Venture	1,000	1	\$100.00
QMC	Venture	1,000	1	\$115.00
LEO	Venture	1,000	1	\$60.00
GDX	Venture	1,000	1	\$60.00
HECO	CNSX	1,000	2	\$370.00
SAE	Venture	1,000	1	\$85.00
OLV	Venture	1,000	1	\$30.00
GRSL	Venture	1,000	1	\$140.00
FFN.PR.A	TSX	1,000	6	\$9,638.00
FIG	TSX	1,000	2	\$9,152.00
LXR	TSX	1,000	1	\$125.00
BK.PR.A	TSX	1,000	10	\$10,090.00
WFC	TSX	1,000	1	\$13,300.00
BTV	Venture	1,000	1	\$35.00
ASM	TSX	1,000	2	\$900.00
MYCO	NEO	1,000	1	\$620.00
KETA	CNSX	1,000	1	\$30.00
TLV	TSX	1,000	8	\$28,782.00
GQC	Venture	1,000	2	\$160.00
ZDM	TSX	1,000	7	\$24,001.00
SGZ	Venture	1,000	1	\$40.00
TERA	CNSX	1,000	1	\$90.00
JUMP	Venture	1,000	1	\$85.00
QRC	TSX	1,000	1	\$790.00
ALDE	Venture	1,000	1	\$760.00
AXL	Venture	1,000	1	\$320.00
GWO.PR.G	TSX	1,000	8	\$19,469.00
JPIM	Venture	1,000	1	\$35.00
TIE	Venture	1,000	1	\$400.00
ADZ	Venture	1,000	1	\$70.00
PDFI	CNSX	1,000	1	\$45.00
ZAIR	CNSX	1,000	1	\$180.00
ZBNI	Venture	1,000	1	\$90.00
SIXW	CNSX	1,000	1	\$35.00
PRQ	TSX	1,000	1	\$2,820.00
GWO.PR.R	TSX	1,000	7	\$18,020.00
HGR	TSX	1,000	4	\$6,817.00
LL	Venture	1,000	1	\$35.00
SHLE	TSX	1,000	1	\$1,550.00
TUF	Venture	1,000	1	\$40.00
FO	Venture	1,000	1	\$105.00
GCX	Venture	1,000	1	\$65.00
BPO.PR.P	TSX	1,000	8	\$13,837.00
MSA	TSX	1,000	1	\$700.00
MON	Venture	1,000	1	\$45.00
BEPR	TSX	1,000	1	\$8,990.00
GWO.PR.L	TSX	900	6	\$19,239.00
ZUD	TSX	900	4	\$23,697.00

BEP.PR.M	TSX	900	7	\$18,785.00
HAF	TSX	900	4	\$6,213.00
SLF.PR.E	TSX	900	6	\$16,295.00
TD.PF.A	TSX	900	7	\$15,562.00
WFG	TSX	900	9	\$101,309.00
WSHR	NEO	900	5	\$22,542.00
HUC	TSX	900	4	\$18,674.00
FQC	TSX	900	5	\$25,939.00
LSPK	TSX	900	1	\$963.00
ZTL.F	NEO	900	4	\$30,871.00
PBH	TSX	900	9	\$73,296.00
EMA.PR.H	TSX	900	7	\$19,277.00
CU.PR.F	TSX	900	7	\$15,530.00
BCE.PR.E	TSX	900	7	\$16,151.00
TF	TSX	900	2	\$7,075.00
SLF.PR.C	TSX	900	7	\$16,034.00
HXE	TSX	900	7	\$29,501.00
CDAY	TSX	900	9	\$84,317.00
INCR.U	TSX	900	3	\$4,530.00
INO.UN	TSX	900	4	\$3,413.00
BPO.PR.N	TSX	900	6	\$12,185.00
HUG	TSX	900	5	\$12,965.00
BCE.PR.I	TSX	900	8	\$13,162.00
BPYP.PR.A	TSX	900	7	\$18,893.00
CVE.PR.A	TSX	900	5	\$12,873.00
POW.PR.D	TSX	900	6	\$17,103.00
MREL	TSX	900	2	\$11,094.00
XESG	TSX	900	5	\$21,928.00
TRZ	TSX	900	3	\$2,585.00
FCSW	NEO	800	4	\$25,459.00
RY.PR.Z	TSX	800	5	\$14,064.00
BIP.PR.F	TSX	800	6	\$16,160.00
MGB	TSX	800	3	\$13,061.00
POW.PR.A	TSX	800	6	\$16,709.00
MFC.PR.M	TSX	800	6	\$14,368.00
IFC.PR.A	TSX	800	7	\$13,932.00
TFPM	TSX	800	8	\$11,970.00
MDI	TSX	800	8	\$7,141.00
FFH	TSX	800	8	\$584,529.00
VEF	TSX	800	3	\$36,596.00
ACQ	TSX	800	7	\$20,847.00
PGL	NEO	800	5	\$14,836.00
PAY	TSX	800	3	\$3,548.00
CLG	TSX	800	3	\$13,404.00
VLB	TSX	800	4	\$16,950.00
VCNS	TSX	800	3	\$20,446.00
PPL.PR.Q	TSX	800	6	\$14,585.00
HXS	TSX	800	2	\$42,343.00
TD.PF.K	TSX	800	5	\$16,199.00
BEI.UN	TSX	800	8	\$40,686.00
ZWK	TSX	800	4	\$21,096.00
ZRR	TSX	800	5	\$12,519.00
BMO.PR.W	TSX	800	7	\$14,294.00
BMO.PR.F	TSX	800	4	\$18,680.00
EMA.PR.C	TSX	800	6	\$14,668.00
MTY	TSX	800	7	\$46,300.00
BIP.PR.E	TSX	800	7	\$16,671.00
XMC	TSX	800	5	\$20,600.00
XEC	TSX	800	4	\$19,264.00
LIFE	TSX	700	4	\$15,013.00
FCIG	TSX	700	3	\$15,168.00
BAM.PF.J	TSX	700	6	\$16,677.00

PPL.PF.E	TSX	700	5	\$16,865.00
TRP.PR.B	TSX	700	5	\$8,015.00
MHYB	NEO	700	1	\$11,830.00
RUDH	TSX	700	3	\$24,529.00
NA.PR.E	TSX	700	6	\$14,250.00
FFH.PR.K	TSX	700	4	\$13,153.00
ENB.PR.B	TSX	700	5	\$12,301.00
PPL.PR.C	TSX	700	4	\$11,688.00
WXM	TSX	700	6	\$17,212.00
CM.PR.Q	TSX	700	6	\$12,949.00
XCV	TSX	700	6	\$23,090.00
MFC.PR.F	TSX	700	6	\$9,130.00
ORA	TSX	700	7	\$5,718.00
ZDI	TSX	700	5	\$13,375.00
RY.PR.J	TSX	700	5	\$12,889.00
CGY	TSX	700	6	\$38,996.00
HLS	TSX	700	7	\$5,977.00
BCE.PR.D	TSX	700	5	\$12,618.00
ZSU	TSX	700	1	\$9,121.00
RCD	TSX	700	1	\$16,842.00
CLU	NEO	700	1	\$30,569.00
BCE.PR.C	TSX	700	6	\$12,529.00
DII.B	TSX	700	5	\$3,164.00
TUD	Venture	700	1	\$777.00
TRP.PR.D	TSX	700	5	\$10,920.00
PGI.UN	TSX	700	3	\$5,103.00
VA	TSX	700	4	\$22,625.00
MFC.PR.Q	TSX	700	5	\$13,524.00
EMX	Venture	700	2	\$1,725.00
BCE.PR.B	TSX	700	7	\$12,585.00
KXS	TSX	700	6	\$109,444.00
CU.PR.H	TSX	700	5	\$13,979.00
BEP.PR.R	TSX	700	2	\$13,110.00
HIG	TSX	700	4	\$6,244.00
EIF	TSX	700	7	\$33,193.00
PMIF.U	TSX	700	3	\$13,109.00
TA.PR.D	TSX	700	3	\$9,428.00
FCCD	TSX	642	2	\$17,935.06
AIM	TSX	600	5	\$2,154.00
CHPS	TSX	600	5	\$12,292.00
FTS.PR.K	TSX	600	2	\$9,910.00
CBH	TSX	600	5	\$10,148.00
CFW	TSX	600	3	\$4,215.00
JWEL	TSX	600	6	\$20,209.00
AQN.PR.D	TSX	600	4	\$11,461.00
HHL.U	TSX	600	2	\$5,099.00
ZLI	TSX	600	6	\$12,852.00
XIT	TSX	600	5	\$20,103.00
CU.PR.G	TSX	600	5	\$10,316.00
CU.PR.E	TSX	600	4	\$11,006.00
CM.PR.O	TSX	600	4	\$10,510.00
PWF.PR.K	TSX	600	4	\$11,122.00
XIG	TSX	600	3	\$11,939.00
LCS.PR.A	TSX	600	4	\$5,866.00
PIF	TSX	600	6	\$9,131.00
EMA.PR.J	TSX	600	5	\$13,077.00
FSV	TSX	600	6	\$99,450.00
XEM	TSX	600	4	\$16,926.00
BAM.PF.C	TSX	600	4	\$10,904.00
BCE.PR.Q	TSX	600	5	\$11,869.00
FTS.PR.M	TSX	600	4	\$10,268.00
VVL	TSX	600	3	\$24,327.00

SITC	NEO	600	2	\$15,625.00
VGV	TSX	600	3	\$13,266.00
PPL.PF.A	TSX	600	4	\$13,908.00
BBD.PR.D	TSX	600	4	\$13,105.00
PPL.PR.E	TSX	600	5	\$10,441.00
TPU	TSX	600	5	\$17,787.00
BAM.PF.D	TSX	600	4	\$11,013.00
PPS	TSX	600	2	\$7,700.00
TPE	TSX	600	3	\$10,668.00
FGO.U	TSX	600	1	\$6,018.00
FCSB	TSX	574	2	\$13,711.12
FTS.PR.F	TSX	500	3	\$9,609.00
LBC	Venture	500	1	\$95.00
AND	TSX	500	2	\$25,705.00
BDGI	TSX	500	5	\$15,400.00
SIC	Venture	500	1	\$117.50
CIF	TSX	500	4	\$17,117.00
AMM	TSX	500	1	\$165.00
PWF.PR.G	TSX	500	4	\$11,076.00
GENM	TSX	500	1	\$340.00
FFH.PR.M	TSX	500	4	\$10,315.00
CCC	CNSX	500	1	\$97.50
SFR	Venture	500	1	\$72.50
CALL	TSX	500	3	\$7,997.00
FLY	Venture	500	1	\$425.00
TAIG.WT	TSX	500	1	\$100.00
ULT	Venture	500	1	\$52.50
DGRC	TSX	500	4	\$17,167.00
HAZ	TSX	500	2	\$13,462.00
FLI	TSX	500	1	\$5,145.00
SITU	NEO	500	2	\$11,868.00
TD.PF.E	TSX	500	3	\$9,779.00
ESNR	CNSX	500	1	\$85.00
ZGI	TSX	500	3	\$21,986.00
BAM.PR.X	TSX	500	3	\$8,059.00
ASG	Venture	500	1	\$245.00
MD	Venture	500	1	\$177.50
GSRI	CNSX	500	1	\$92.50
SBC.PR.A	TSX	500	3	\$4,854.00
QBTL	TSX	500	4	\$9,802.00
EDGF	TSX	500	3	\$4,654.00
ASTR	Venture	500	1	\$75.00
LPS	Venture	500	1	\$85.00
BCE.PR.M	TSX	500	3	\$7,170.00
FTHW	Venture	500	1	\$65.00
MFC.PR.I	TSX	500	4	\$11,240.00
NUR	CNSX	500	1	\$325.00
HXS.U	TSX	500	5	\$19,844.00
BAM.PF.I	TSX	500	3	\$11,020.00
ENB.PR.D	TSX	500	3	\$8,906.00
ZDH	TSX	500	4	\$11,019.00
DWS	Venture	500	1	\$245.00
PCOR	TSX	500	1	\$8,815.00
DXU	TSX	500	1	\$21,150.00
MTS	Venture	500	1	\$75.00
SLF.PR.H	TSX	500	3	\$7,500.00
TRO	Venture	500	1	\$105.00
CVE.PR.C	TSX	500	4	\$9,666.00
COIN	NEO	500	1	\$82.50
DCBO	TSX	500	5	\$20,568.00
PIC.PR.A	TSX	500	4	\$6,634.00
VST	CNSX	500	1	\$62.50

GCL	TSX	500	1	\$395.00
EVX	Venture	500	1	\$80.00
RET.A	Venture	500	4	\$1,014.00
INXD	NEO	500	1	\$100.00
AMRQ	Venture	500	1	\$275.00
CERT	Venture	500	1	\$405.00
RYR	Venture	500	1	\$65.00
RY.PR.M	TSX	500	3	\$9,080.00
CZO	Venture	500	1	\$370.00
FLGA	TSX	500	4	\$9,262.00
XEB	TSX	500	2	\$7,546.00
QIS	Venture	500	1	\$385.00
GMTN	TSX	500	1	\$87.50
NA.PR.W	TSX	500	4	\$8,564.00
MHCD	TSX	500	1	\$5,525.00
PWI.PR.A	TSX	500	3	\$4,743.00
FCCB	TSX	500	4	\$10,884.00
TD.PF.B	TSX	500	5	\$8,725.00
BMO.PR.Y	TSX	500	3	\$9,099.00
ENB.PR.J	TSX	500	4	\$7,829.00
AQN.PR.A	TSX	500	3	\$9,360.00
SVB	TSX	500	1	\$100.00
CVE.WT	TSX	500	5	\$10,829.00
TSF	CNSX	500	1	\$72.50
BIP.PR.B	TSX	500	3	\$11,400.00
QCD	TSX	500	4	\$16,148.00
XTRX	CNSX	500	1	\$200.00
IRV	CNSX	500	1	\$415.00
NA.PR.C	TSX	500	5	\$12,615.00
VALU	CNSX	500	1	\$227.50
TRP.PR.A	TSX	500	4	\$7,085.00
BPO.PR.A	TSX	500	3	\$7,460.00
TMG	Venture	500	1	\$50.00
IFC.PR.C	TSX	490	5	\$8,646.80
VMD	TSX	400	4	\$3,657.00
PWF.PR.Z	TSX	400	3	\$7,824.00
CYBR	TSX	400	4	\$13,523.00
RUS	TSX	400	4	\$11,465.00
XUH	TSX	400	2	\$13,528.00
BCE.PR.R	TSX	400	3	\$5,744.00
REAL	TSX	400	2	\$1,654.00
ENB.PF.U	TSX	400	3	\$7,924.00
POW.PR.B	TSX	400	3	\$8,048.00
FGRO	NEO	400	1	\$4,184.00
XSC	TSX	400	2	\$6,972.00
AAWH.U	CNSX	400	1	\$876.00
TAU	Venture	400	3	\$436.00
LFE.PR.B	TSX	400	2	\$3,900.00
XCH	TSX	400	4	\$6,784.00
FCIM	TSX	400	3	\$3,519.00
HLF	TSX	400	4	\$5,512.00
HGRO	TSX	400	2	\$5,042.00
BAM.PR.T	TSX	400	3	\$5,924.00
EQB	TSX	400	4	\$21,923.00
POW.PR.G	TSX	400	3	\$8,338.00
SGML	Venture	400	4	\$16,162.00
FTS.PR.G	TSX	400	3	\$6,948.00
ALA.PR.A	TSX	400	3	\$6,021.00
PPL.PR.S	TSX	400	3	\$8,840.00
CPX.PR.C	TSX	400	3	\$8,349.00
ZWH	TSX	400	4	\$8,731.00
TA.PR.H	TSX	400	3	\$9,013.00

ZUQ	TSX	400	4	\$20,382.00
DS	TSX	400	4	\$3,151.00
BAM.PR.M	TSX	400	3	\$7,268.00
BPO.PR.I	TSX	400	3	\$8,030.00
CMG	TSX	400	4	\$2,085.00
CWB.PR.B	TSX	400	2	\$7,164.00
PWF.PR.S	TSX	400	3	\$7,214.00
ENB.PF.G	TSX	400	4	\$5,740.00
PBD	TSX	400	2	\$6,658.00
CVE.PR.E	TSX	400	3	\$8,270.00
TLF	TSX	400	2	\$6,556.00
VE	TSX	400	3	\$11,293.00
CSU	TSX	400	4	\$819,038.00
QIPT	Venture	400	4	\$2,328.00
ELF.PR.G	TSX	400	3	\$7,196.00
CM.PR.Y	TSX	400	3	\$9,620.00
BPO.PR.C	TSX	400	4	\$9,158.00
PPL.PR.G	TSX	400	2	\$6,826.00
NA.PR.S	TSX	400	3	\$7,096.00
CMAG	TSX	400	2	\$9,541.00
XEU	TSX	400	2	\$9,623.00
GWO.PR.H	TSX	400	3	\$7,316.00
ENB.PR.Y	TSX	400	4	\$5,920.00
MDA	TSX	400	3	\$2,642.00
TA.PR.F	TSX	400	3	\$7,707.00
PMNT	TSX	400	4	\$7,636.00
REIT	TSX	400	4	\$8,039.00
BPO.PR.R	TSX	300	2	\$4,292.00
MFC.PR.K	TSX	300	3	\$5,584.00
CCS.PR.C	TSX	300	2	\$5,954.00
NOVR	Venture	300	2	\$525.00
IFC.PR.G	TSX	300	2	\$5,945.00
ELF.PR.F	TSX	300	2	\$6,030.00
GWO.PR.Q	TSX	300	3	\$5,790.00
VXM	TSX	300	1	\$7,269.00
PWF.PR.R	TSX	300	2	\$6,150.00
CIE	NEO	300	2	\$5,958.00
CGP	Venture	300	1	\$1,200.00
BPF.UN	TSX	300	3	\$4,455.00
CPX.PR.K	TSX	300	1	\$7,500.00
BAM.PF.B	TSX	300	2	\$5,220.00
ZUP	TSX	300	2	\$6,358.00
MINF	TSX	300	3	\$3,075.00
FCUV	TSX	300	3	\$3,869.00
CHB	TSX	300	2	\$4,520.00
PVS.PR.J	TSX	300	3	\$6,710.00
BMO.PR.E	TSX	300	3	\$6,505.00
PWF.PR.F	TSX	300	3	\$5,868.00
NGEX	Venture	300	1	\$900.00
RBY	TSX	300	1	\$762.00
RBO	TSX	300	2	\$5,280.00
FLCI	TSX	300	1	\$5,094.00
DIS	NEO	300	3	\$3,388.00
ELO	Venture	300	2	\$976.00
CPX.PR.E	TSX	300	2	\$6,216.00
TRI.PR.B	TSX	300	3	\$3,917.00
PVS.PR.F	TSX	300	3	\$7,355.00
ZWA	TSX	300	3	\$7,293.00
GWO.PR.T	TSX	300	2	\$5,832.00
MFC.PR.B	TSX	300	2	\$5,543.00
ZPW	TSX	300	2	\$4,227.00

MKC	TSX	300	3	\$8,303.00
BCE.PR.K	TSX	300	3	\$4,173.00
NALT	TSX	300	1	\$7,239.00
ZDJ	TSX	300	3	\$15,943.00
BAM.PF.G	TSX	300	2	\$4,800.00
MDP	TSX	300	2	\$591.00
MNS	TSX	300	1	\$4,851.00
CARE	TSX	300	3	\$976.00
BBD.PR.C	TSX	300	2	\$5,229.00
HXDM	TSX	300	3	\$10,765.00
GWO.PR.N	TSX	300	3	\$3,792.00
PWF.PR.H	TSX	300	3	\$6,450.00
FIH.U	TSX	300	2	\$3,141.00
PPL.PR.O	TSX	300	3	\$6,152.00
GTMS	TSX	300	3	\$925.00
CEW	TSX	300	1	\$4,572.00
PPL.PR.I	TSX	300	1	\$5,700.00
IAF.PR.B	TSX	300	2	\$5,605.00
CGO	TSX	300	3	\$17,491.00
XMD	TSX	300	1	\$8,838.00
IGAF	TSX	300	1	\$3,342.00
VXM.B	TSX	300	1	\$6,717.00
NOU	Venture	300	3	\$1,935.00
IDG	TSX	300	1	\$699.00
AX.PR.I	TSX	300	2	\$7,236.00
CU.PR.D	TSX	300	2	\$5,547.00
PR	TSX	200	2	\$1,605.00
WN.PR.A	TSX	200	2	\$4,585.00
ZTL	NEO	200	1	\$8,110.00
ENB.PF.V	TSX	200	2	\$3,985.00
EAGB.U	NEO	200	2	\$1,494.00
VI	TSX	200	1	\$6,352.00
CMDO	TSX	200	2	\$3,831.00
PRU	TSX	200	2	\$386.00
BAM.PR.N	TSX	200	2	\$3,606.00
CU.PR.C	TSX	200	2	\$3,898.00
ZGQ	TSX	200	2	\$8,719.00
QTRH	TSX	200	2	\$300.00
NA.PR.G	TSX	200	1	\$4,120.00
VCB	TSX	200	2	\$4,523.00
FCNS	NEO	200	1	\$1,852.00
FAP	TSX	200	1	\$470.00
BAM.PR.B	TSX	200	2	\$2,420.00
QTIP	NEO	200	2	\$17,537.00
ENB.PR.F	TSX	200	1	\$3,570.00
DXV	TSX	200	1	\$3,956.00
RCG.PR.B	TSX	200	1	\$2,710.00
SVR	TSX	200	1	\$2,138.00
BAM.PF.A	TSX	200	2	\$3,910.00
HXX	TSX	200	2	\$7,174.00
PWF.PR.O	TSX	200	1	\$4,356.00
EMA.PR.L	TSX	200	2	\$3,342.00
ASE	CNSX	200	2	\$257.00
FFH.PR.H	TSX	200	1	\$3,420.00
ZWG	TSX	200	2	\$5,617.00
TERM	TSX	200	1	\$1,800.00
TD.PF.C	TSX	200	2	\$3,474.00
PFMN	TSX	200	1	\$2,598.00
CINF	TSX	200	1	\$4,644.00
TD.PF.D	TSX	200	2	\$3,793.00
HURA	TSX	200	1	\$4,822.00

AKE	TSX	200	2	\$2,636.00
MR.UN	TSX	200	2	\$1,116.00
HMUS	NEO	200	2	\$2,137.00
CYH	TSX	200	2	\$4,010.00
HFIN	TSX	200	2	\$2,708.00
ZDY	TSX	200	1	\$7,302.00
GWO.PR.P	TSX	200	2	\$4,029.00
INE.PR.A	TSX	200	1	\$2,642.00
IFC.PR.F	TSX	200	2	\$4,105.00
SITI	NEO	200	1	\$4,274.00
CGL.C	TSX	200	2	\$4,034.00
PTO.UN	TSX	200	1	\$1,410.00
SPKC.U	NEO	200	1	\$2,000.00
EMA.PR.E	TSX	200	2	\$3,358.00
RUD.U	TSX	200	2	\$7,206.00
ERE.UN	TSX	200	2	\$615.00
ENB.PR.T	TSX	200	1	\$3,116.00
PWF.PR.T	TSX	200	1	\$3,670.00
EMV.B	TSX	200	1	\$4,686.00
GPH	Venture	200	1	\$260.00
MFC.PR.J	TSX	200	1	\$4,120.00
HBD	TSX	200	1	\$2,514.00
CIC	TSX	200	2	\$2,330.00
BAM.PR.R	TSX	200	1	\$2,848.00
PFH.F	TSX	200	2	\$3,433.00
RY.PR.N	TSX	200	1	\$4,152.00
CVE.PR.G	TSX	200	1	\$3,980.00
GWO.PR.I	TSX	200	2	\$3,467.00
BCE.PR.F	TSX	200	2	\$3,062.00
HRAA	TSX	200	2	\$2,232.00
CSD	TSX	200	1	\$3,044.00
MFC.PR.L	TSX	200	1	\$3,390.00
EIT.PR.A	TSX	200	2	\$4,896.00
BRF.PR.A	TSX	200	2	\$2,800.00
ELF.PR.H	TSX	200	2	\$4,190.00
ZJK	TSX	200	2	\$3,367.00
VIDY	TSX	200	1	\$4,914.00
AAPL	NEO	200	2	\$4,499.00
HYBR	TSX	200	2	\$1,547.00
TA.PR.E	TSX	200	1	\$3,280.00
ZWH.U	TSX	200	1	\$4,496.00
ESGE	TSX	200	2	\$5,540.00
ZWT	TSX	200	2	\$4,842.00
MWMN	NEO	200	1	\$7,574.00
PVS.PR.G	TSX	200	2	\$4,760.00
STC	TSX	200	2	\$1,140.00
RUBH	TSX	200	2	\$3,816.00
SFTC	TSX	200	2	\$3,239.00
TRVL	TSX	200	2	\$3,688.00
MFC.PR.C	TSX	100	1	\$1,786.00
ZCB	TSX	100	1	\$4,444.00
TRP.PR.E	TSX	100	1	\$1,521.00
ETC	TSX	100	1	\$398.00
IAF.PR.I	TSX	100	1	\$2,121.00
EQB.PR.C	TSX	100	1	\$2,286.00
PRM.PR.A	TSX	100	1	\$989.00
FCCV	TSX	100	1	\$1,304.00
PTK	Venture	100	1	\$390.00
ENB.PF.A	TSX	100	1	\$1,541.00
BESG	TSX	100	1	\$1,589.00
BRF.PR.E	TSX	100	1	\$1,776.00
ZMT	TSX	100	1	\$5,075.00

HOM.U	TSX	100	1	\$1,393.00
STGO	TSX	100	1	\$128.00
CSW.A	TSX	100	1	\$1,668.00
FCUQ	TSX	100	1	\$4,219.00
SII	TSX	100	1	\$4,930.00
STPL	TSX	100	1	\$2,366.00
HBAL	TSX	100	1	\$1,241.00
EFN.PR.E	TSX	100	1	\$2,314.00
PINC	TSX	100	1	\$1,884.00
QBB	TSX	100	1	\$9,021.00
ENB.PR.H	TSX	100	1	\$1,620.00
ALA.PR.E	TSX	100	1	\$2,013.00
HCA	TSX	100	1	\$2,248.00
ETL	Venture	100	1	\$214.00
HCLN	TSX	100	1	\$1,318.00
XMM	TSX	100	1	\$2,560.00
TH	TSX	100	1	\$254.00
WBR	TSX	100	1	\$350.00
COMM	TSX	100	1	\$2,334.00
ZGD	TSX	100	1	\$6,384.00
BCE.PR.Z	TSX	100	1	\$1,780.00
VXC	TSX	100	1	\$4,457.00
LNFB	TSX	100	1	\$1,608.00
AGF.B	TSX	100	1	\$679.00
HHL.B	TSX	100	1	\$862.00
CMAR	TSX	100	1	\$1,830.00
TEC	TSX	100	1	\$2,196.00
VOX	Venture	100	1	\$345.00
WN.PR.E	TSX	100	1	\$1,839.00
PBL	TSX	100	1	\$2,010.00
ZSB	TSX	100	1	\$4,640.00
ZTIP.F	TSX	100	1	\$2,926.00
CVO	TSX	100	1	\$666.00
HGY	TSX	100	1	\$939.00
ZXM.B	TSX	100	1	\$3,089.00
TTNM	TSX	100	1	\$220.00
MAXR	TSX	100	1	\$3,346.00
XDSR	TSX	100	1	\$4,491.00
BDT	TSX	100	1	\$687.00
XFH	TSX	100	1	\$2,581.00
MSFT	NEO	100	1	\$1,823.00
AGR.UN	TSX	100	1	\$759.00
ERCV	NEO	100	1	\$1,852.00
PFSS	TSX	100	1	\$892.00
TRP.PR.C	TSX	100	1	\$1,213.00
MMAX	CNSX	100	1	\$246.00
XDG	TSX	100	1	\$2,233.00
NHF.UN	TSX	100	1	\$1,270.00
GOOG	NEO	100	1	\$1,688.00
XDU	TSX	100	1	\$2,609.00
LEAD	TSX	100	1	\$1,475.00
THNC	TSX	100	1	\$154.00
PWF.PR.L	TSX	100	1	\$1,915.00
ENB.PF.E	TSX	100	1	\$1,435.00
MWD	TSX	100	1	\$2,558.00
TECH	TSX	100	1	\$734.00
TGED	TSX	100	1	\$1,739.00
BCE.PR.H	TSX	100	1	\$1,786.00
PHE.B	TSX	100	1	\$3,093.00
RBOT	TSX	100	1	\$2,125.00
CF.PR.C	TSX	100	1	\$2,155.00
EPRX	TSX	100	1	\$405.00

BAM.PF.H	TSX	100	1	\$2,390.00
BAM.PR.K	TSX	100	1	\$1,216.00
FFH.PR.G	TSX	100	1	\$1,450.00
VCIP	TSX	100	1	\$2,426.00
FCIQ	TSX	100	1	\$3,069.00
XCG	TSX	100	1	\$4,156.00
TOCA	TSX	100	1	\$1,667.00
EFN.PR.C	TSX	100	1	\$2,381.00
XEH	TSX	100	1	\$2,747.00
PVS.PR.I	TSX	100	1	\$2,391.00
FGGE	TSX	100	1	\$2,018.00
CFW.WT	TSX	100	1	\$421.00
PHX	TSX	100	1	\$825.00
TXF.B	TSX	100	1	\$1,700.00
PFLS	TSX	100	1	\$1,450.00
ZFH	TSX	100	1	\$1,372.00
OPS	TSX	100	1	\$233.00
EMA.PR.F	TSX	100	1	\$1,695.00
BIK.PR.A	TSX	100	1	\$2,451.00
TRP.PR.F	TSX	100	1	\$1,571.00
CARB	TSX	100	1	\$855.00
FRII	TSX	100	1	\$102.00
SLF.PR.J	TSX	100	1	\$1,570.00
CEF	TSX	100	1	\$2,276.00
DQI	TSX	100	1	\$2,625.00
OLY	TSX	100	1	\$6,400.00
ZIC	TSX	100	1	\$1,659.00
AKU	TSX	100	1	\$150.00
FSL	TSX	100	1	\$1,684.00
HPS.A	TSX	100	1	\$2,150.00
MVRS	NEO	100	1	\$645.00
L.PR.B	TSX	100	1	\$2,107.00
PDF	TSX	100	1	\$3,079.00
ALA.PR.G	TSX	100	1	\$1,715.00
QQC	TSX	100	1	\$1,883.00
FCIV	TSX	100	1	\$2,655.00
UNH	NEO	100	1	\$2,496.00
BRF.PR.F	TSX	100	1	\$1,772.00
GWO.PR.M	TSX	100	1	\$2,188.00
CVW	Venture	100	1	\$116.00
BRF.PR.C	TSX	100	1	\$1,563.00
CM.PR.P	TSX	100	1	\$1,706.00
PWF.PR.A	TSX	100	1	\$1,317.00
HBLK	TSX	100	1	\$964.00
UGE	Venture	100	1	\$150.00
XMI	TSX	100	1	\$3,191.00