

Trading Activity for November 17th, 2022

Volume
55,163,847.00

Trades
134,684.00

Value
\$558,294,097.63

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,453,000	626	\$488,837.50
BTE	TSX	1,394,800	2,298	\$9,479,135.00
OPW	Venture	1,055,000	20	\$34,045.00
ATH	TSX	983,600	748	\$2,552,373.50
HUT	TSX	907,500	4,173	\$1,512,167.50
AQN	TSX	731,288	4,955	\$7,307,032.74
CVE	TSX	693,000	4,883	\$18,857,855.00
HQD	TSX	649,100	312	\$5,387,920.50
FCU	TSX	642,500	209	\$484,735.00
TAL	Venture	610,500	169	\$440,355.00
NILI	Venture	559,000	97	\$79,440.00
XEG	TSX	526,200	282	\$8,809,137.50
LABS	TSX	522,000	40	\$38,350.00
XIU	TSX	436,600	253	\$13,361,527.00
XLY	TSX	426,000	33	\$8,687.50
PEX	Venture	410,000	119	\$124,585.00
BTO	TSX	408,200	841	\$1,817,109.50
ZAC	Venture	368,000	113	\$250,020.00
CXB	TSX	347,000	297	\$256,595.00
HQU	TSX	343,600	213	\$3,138,481.50
HEXO	TSX	330,500	171	\$77,053.75
BITF	TSX	330,000	189	\$298,762.50
WEED	TSX	329,600	1,852	\$1,796,117.00
HSD	TSX	305,000	134	\$2,409,497.00
PDM	Venture	303,500	67	\$42,165.00
ZEB	TSX	302,100	374	\$10,740,289.00
COR	Venture	302,000	2	\$6,040.00
TAO	Venture	297,500	214	\$154,655.00
PGDC	Venture	297,000	7	\$4,355.00
TCF	CNSX	294,500	35	\$143,087.50
K	TSX	275,400	736	\$1,493,113.00
DSM	Venture	269,000	12	\$11,200.00
AAU	Venture	268,000	42	\$9,455.00
HNU	TSX	264,200	438	\$3,582,941.00
PNE	TSX	258,664	380	\$415,448.04
AEC	Venture	258,000	25	\$16,460.00
TLG	TSX	257,000	149	\$141,015.00
QYOU	Venture	249,500	26	\$31,292.50
VPT	Venture	246,500	72	\$68,142.50
TVE	TSX	245,500	519	\$1,215,014.50
SLVR	Venture	235,000	60	\$48,447.50
SHOP	TSX	233,700	1,963	\$11,722,253.50
CPG	TSX	231,800	1,127	\$2,472,561.00
WNDR	TSX	223,500	73	\$54,900.00
NGD	TSX	219,800	534	\$313,213.50
GOAT	CNSX	218,000	21	\$3,320.00

T	TSX	218,000	1,877	\$6,301,737.00
HBM	TSX	218,000	1,003	\$1,541,310.50
GTII	CNSX	216,600	236	\$3,899,618.00
BHSC	CNSX	207,000	45	\$60,865.00
OCG	Venture	207,000	120	\$61,760.00
PGM.H	Venture	196,000	25	\$3,900.00
DELX	Venture	195,500	13	\$18,062.50
BHC	TSX	195,500	1,670	\$1,921,955.00
ABRA	Venture	195,000	68	\$78,190.00
HND	TSX	193,900	307	\$3,192,790.50
HSU	TSX	193,300	117	\$2,589,481.00
AFM	Venture	191,000	81	\$147,605.00
XND	Venture	190,000	4	\$6,650.00
ENB	TSX	190,000	1,750	\$10,189,457.50
DM	Venture	188,000	16	\$15,120.00
MFC	TSX	182,200	1,109	\$4,241,176.00
ACB	TSX	182,100	310	\$347,694.00
ABX	TSX	178,800	1,003	\$3,696,001.50
NKG	Venture	178,000	37	\$52,412.50
FVI	TSX	174,000	1,501	\$796,532.50
EOG	Venture	169,500	56	\$112,635.00
WM	TSX	168,500	63	\$32,857.50
FR	TSX	167,900	1,514	\$2,020,951.00
LLG	Venture	167,500	41	\$27,157.50
AE	Venture	165,500	39	\$44,777.50
GXE	TSX	164,700	148	\$203,667.00
KRR	TSX	163,023	628	\$616,779.40
FM	TSX	162,700	1,269	\$4,805,678.00
LMR	Venture	161,000	4	\$5,635.00
TWOH	CNSX	158,000	10	\$3,390.00
ATD	TSX	154,400	1,380	\$9,639,531.00
VUN	TSX	153,500	744	\$10,921,528.00
DPRO	CNSX	153,500	249	\$142,440.00
AC	TSX	152,300	1,181	\$2,821,723.50
DSLX	Venture	149,000	27	\$8,910.00
BB	TSX	148,200	850	\$926,997.50
RR	CNSX	147,500	43	\$56,147.50
CP	TSX	143,700	1,419	\$14,956,356.00
MOZ	TSX	139,000	87	\$116,830.00
HIRE	Venture	134,000	9	\$3,350.00
SMT	TSX	133,500	31	\$36,442.50
WCP	TSX	132,800	808	\$1,412,846.50
XTT	Venture	132,000	14	\$8,490.00
GXU	Venture	132,000	80	\$27,867.50
FPC	Venture	130,500	19	\$20,085.00
VSBY	CNSX	130,500	30	\$26,992.50
DEF	Venture	129,500	16	\$20,167.50
MGA	TSX	127,000	79	\$29,672.50
KLM	Venture	125,000	25	\$1,250.00
ROK	Venture	123,500	32	\$55,290.00
BTCC.B	TSX	122,700	242	\$392,709.00
TXP	TSX	120,400	47	\$132,742.00
CJR.B	TSX	120,200	730	\$261,910.00
GOCO	CNSX	119,000	20	\$82,105.00
ARX	TSX	114,900	1,097	\$2,112,216.00
TRP	TSX	113,000	1,125	\$7,225,119.00
EQX	TSX	111,600	814	\$495,553.50
BNS	TSX	110,300	1,069	\$7,565,250.50
VLNS	TSX	109,500	104	\$121,576.50
PREV	CNSX	109,000	10	\$2,725.00
SSE	Venture	109,000	2	\$1,635.00

FLB	TSX	107,600	900	\$5,162,131.50
OGC	TSX	107,000	313	\$238,321.50
EGLX	TSX	105,000	119	\$83,530.00
DML	TSX	104,500	114	\$165,010.50
BIGG	CNSX	104,500	24	\$27,702.50
CMC	Venture	103,000	10	\$4,445.00
VLI	Venture	101,500	26	\$14,152.50
SURG	Venture	100,000	43	\$17,045.00
PQE	Venture	100,000	2	\$2,750.00
SPMT	CNSX	98,000	6	\$5,880.00
MAI	Venture	97,500	43	\$36,375.00
MOVE	NEO	96,000	16	\$1,480.00
DIAM	TSX	95,000	9	\$7,605.00
NICU	Venture	95,000	41	\$48,870.00
CWEB	TSX	94,500	55	\$74,402.50
YRI	TSX	93,400	463	\$616,447.50
SLF	TSX	93,300	925	\$5,734,123.00
FANS	TSX	93,000	10	\$6,895.00
NTR	TSX	91,600	847	\$9,572,623.00
VXTR	Venture	91,500	46	\$30,650.00
HOD	TSX	91,200	73	\$942,067.00
CNR	TSX	89,900	897	\$14,802,766.00
ALA	TSX	89,100	842	\$2,017,912.00
S	TSX	88,500	59	\$42,802.50
U.UN	TSX	88,100	667	\$1,336,036.50
AGX	Venture	88,000	23	\$32,305.00
DEFI	NEO	88,000	8	\$12,355.00
LUN	TSX	87,600	576	\$685,659.00
SCZ	Venture	87,500	33	\$42,345.00
CMMC	TSX	87,000	232	\$138,798.00
GWO	TSX	86,900	755	\$2,715,418.50
BAM.A	TSX	86,100	760	\$5,163,114.50
CNQ	TSX	86,100	843	\$6,860,795.50
GLXY	TSX	86,100	189	\$324,318.00
WPM	TSX	85,600	835	\$4,158,968.00
XFN	TSX	83,700	117	\$3,838,870.00
ATW	Venture	83,000	20	\$1,245.00
NXE	TSX	82,300	304	\$474,879.50
XBB	TSX	82,000	133	\$2,247,031.00
TCW	TSX	81,600	684	\$317,097.00
VET	TSX	81,500	500	\$2,066,507.50
DOC	Venture	80,500	12	\$17,710.00
KNR	NEO	79,000	44	\$37,650.00
GSQ	CNSX	78,000	4	\$7,940.00
GRAT	Venture	76,500	33	\$27,667.50
WELL	TSX	76,300	441	\$228,377.00
CSI	CNSX	76,000	15	\$7,757.50
CCW	Venture	76,000	15	\$6,545.00
KORE	Venture	76,000	3	\$1,900.00
EXRO	TSX	75,100	226	\$109,987.00
LUFF	CNSX	75,000	2	\$375.00
VAB	TSX	74,400	139	\$1,664,630.50
IMG	TSX	74,100	363	\$175,450.00
AVL	TSX	74,000	9	\$9,162.50
ORX	Venture	74,000	5	\$2,610.00
ANZ	Venture	73,000	27	\$2,440.00
TOU	TSX	72,700	646	\$5,627,691.00
GGD	TSX	72,300	307	\$128,736.00
VFV	TSX	72,161	381	\$6,714,177.30
TD	TSX	72,000	690	\$6,364,772.50
DLR	TSX	71,300	16	\$965,379.00

RY	TSX	71,300	699	\$9,395,652.00
SES	TSX	71,100	551	\$529,301.50
SVM	TSX	71,000	571	\$252,040.00
XUS	TSX	70,800	194	\$4,617,695.00
BULL	CNSX	70,000	2	\$3,150.00
CEU	TSX	70,000	481	\$200,174.00
DEFN	Venture	68,000	24	\$15,450.00
PTX	CNSX	68,000	1	\$2,380.00
DLR.U	TSX	67,500	18	\$684,311.00
MMEN	CNSX	67,000	16	\$3,050.00
XRE	TSX	67,000	315	\$1,121,943.50
SBB	TSX	66,700	135	\$78,334.00
XSB	TSX	66,600	41	\$1,709,174.00
CLSH	CNSX	66,000	2	\$4,620.00
GTE	TSX	65,700	104	\$105,708.00
XSU	TSX	65,500	134	\$2,371,801.00
NZC	TSX	65,000	3	\$2,000.00
PPL	TSX	64,600	635	\$3,012,935.00
OVV	TSX	64,600	643	\$4,649,136.00
PEY	TSX	63,900	587	\$899,026.00
BBD.B	TSX	63,600	528	\$2,700,004.00
PPR	TSX	63,500	22	\$14,187.50
SPEY	CNSX	63,000	16	\$10,672.50
LUM	Venture	63,000	25	\$25,237.50
CJ	TSX	62,600	377	\$533,255.50
MARV	Venture	62,500	5	\$6,520.00
CULT	CNSX	62,000	5	\$1,810.00
WEF	TSX	61,100	200	\$66,472.00
ESI	TSX	61,000	435	\$227,913.00
YFI	Venture	61,000	8	\$4,195.00
CS	TSX	60,800	424	\$268,986.50
LAM	TSX	60,000	82	\$32,860.00
ADZN	Venture	60,000	11	\$24,385.00
NWH.UN	TSX	59,600	442	\$607,406.50
PKK	CNSX	59,500	49	\$54,440.00
ERF	TSX	59,300	570	\$1,431,646.50
BRW	Venture	59,000	19	\$22,727.50
LAB	Venture	58,500	17	\$15,632.50
REVO	Venture	58,000	14	\$15,112.50
DOL	TSX	58,000	577	\$4,473,774.50
EMA	TSX	57,900	554	\$2,984,120.00
CUSN	Venture	57,500	8	\$13,677.50
TECT	Venture	57,000	6	\$7,190.00
HOU	TSX	56,600	115	\$933,423.50
SSRM	TSX	56,500	551	\$1,060,150.00
ZSP	TSX	56,200	126	\$3,232,891.00
FOM	Venture	56,100	23	\$149,918.00
BTCC	TSX	55,600	47	\$184,197.00
ZPR	TSX	55,500	65	\$504,612.50
OGI	TSX	55,200	257	\$74,913.00
POW	TSX	55,000	497	\$1,809,717.00
GRN	TSX	55,000	25	\$26,105.00
SMU.UN	TSX	54,900	415	\$1,230,299.50
XIC	TSX	54,821	153	\$1,733,882.34
LSPD	TSX	54,400	326	\$1,151,322.50
GEI	TSX	53,900	512	\$1,281,411.00
H	TSX	53,200	487	\$1,857,728.00
NHHH	Venture	53,000	15	\$8,182.50
CCO	TSX	53,000	517	\$1,666,074.00
EFN	TSX	52,900	439	\$961,718.00
CURA	CNSX	51,800	203	\$472,992.00

QSR	TSX	51,600	467	\$4,496,169.00
APGO	Venture	51,500	24	\$6,612.50
BEPR	TSX	51,400	6	\$462,500.00
XSP	TSX	51,086	87	\$2,141,887.44
TBP	TSX	51,000	5	\$790.00
RED	CNSX	50,000	1	\$2,500.00
STEM	CNSX	50,000	6	\$1,515.00
HM	CNSX	50,000	1	\$1,000.00
NCU	TSX	50,000	75	\$14,115.00
MEG	TSX	49,900	334	\$945,194.00
CL	CNSX	49,400	182	\$222,566.00
HWX	TSX	49,400	383	\$314,407.50
TA	TSX	49,000	424	\$606,176.00
AUN	Venture	49,000	6	\$590.00
ZAG	TSX	48,700	51	\$659,171.00
FIND	Venture	48,500	30	\$27,280.00
PMIF	TSX	48,300	115	\$856,260.00
AAZ	Venture	48,000	16	\$2,400.00
HPR	TSX	47,600	46	\$355,360.50
KTN	Venture	47,500	10	\$5,445.00
AAG	Venture	47,500	12	\$12,475.00
VERT	Venture	47,000	2	\$2,350.00
CET	TSX	46,200	55	\$59,509.50
HGU	TSX	46,100	52	\$539,098.50
TPZ	TSX	46,000	361	\$1,078,315.00
MGR	Venture	46,000	9	\$6,240.00
AAT	Venture	46,000	26	\$230.00
SDE	TSX	45,900	441	\$645,640.00
SCL	TSX	45,200	315	\$533,958.50
KEY	TSX	45,100	447	\$1,308,571.00
CG	TSX	45,100	356	\$301,875.00
LEV	TSX	45,000	283	\$184,227.00
BCE	TSX	44,700	407	\$2,767,354.00
BIP.UN	TSX	44,500	419	\$2,198,084.00
CPD	TSX	44,500	79	\$483,035.00
ESN	TSX	44,500	6	\$17,840.00
JG	Venture	44,500	16	\$12,245.00
JOR	Venture	44,500	5	\$3,852.50
SAE	Venture	44,000	8	\$3,870.00
SNM	Venture	44,000	8	\$4,060.00
TRI	TSX	43,600	436	\$6,494,137.00
RVV	CNSX	43,500	21	\$10,210.00
CTS	TSX	43,400	183	\$178,951.00
SGN	Venture	43,000	2	\$1,720.00
CIA	TSX	42,700	192	\$231,407.50
RHT	Venture	42,500	32	\$29,560.00
LME	Venture	42,500	17	\$25,275.00
IIP.UN	TSX	42,000	380	\$503,353.50
MAX	Venture	42,000	13	\$12,817.50
GENM	TSX	41,500	31	\$28,625.00
WCN	TSX	41,500	413	\$7,670,355.00
BLU	TSX	41,300	408	\$515,936.00
CAE	TSX	41,100	279	\$1,167,194.00
GQ	Venture	41,000	2	\$410.00
FF	TSX	41,000	10	\$8,350.00
CUB	TSX	41,000	8	\$4,272.50
HUV	TSX	40,900	57	\$323,843.00
HXT	TSX	40,700	82	\$1,990,134.00
SOY	TSX	40,500	405	\$483,910.50
HALO	NEO	40,500	3	\$7,800.00
HHL	TSX	40,500	62	\$328,118.00

BERLN	TSX	40,000	385	\$1,570,300.00
TEM	Venture	39,500	7	\$8,162.50
USGD	CNSX	39,500	8	\$16,260.00
SWRM	CNSX	39,000	6	\$2,355.00
OM	Venture	39,000	20	\$8,720.00
GRIN	CNSX	39,000	5	\$4,875.00
PRMW	TSX	39,000	388	\$735,889.00
MRU	TSX	38,600	354	\$2,905,769.00
IVN	TSX	38,500	316	\$402,460.50
THRM	Venture	38,500	10	\$4,310.00
NXO	Venture	38,500	8	\$4,465.00
GIL	TSX	38,300	364	\$1,413,287.00
KES	Venture	38,000	2	\$3,610.00
IGO	Venture	38,000	5	\$2,660.00
WML	Venture	38,000	6	\$11,020.00
RNW	TSX	37,900	374	\$531,329.50
FTS	TSX	37,700	367	\$1,990,442.50
RIO	Venture	37,500	8	\$5,067.50
NSCI	Venture	37,500	6	\$26,530.00
TK	Venture	37,500	13	\$6,125.00
LIO	Venture	37,500	36	\$30,270.00
GFL	TSX	37,100	357	\$1,327,031.00
BKI	TSX	37,000	4	\$3,335.00
GEM	Venture	37,000	2	\$2,020.00
EMPR	Venture	37,000	12	\$13,117.50
NAM	Venture	37,000	9	\$2,070.00
MG	TSX	36,500	365	\$2,973,342.00
AOT	TSX	36,500	11	\$14,035.00
APN	Venture	36,500	6	\$6,072.50
IMV	TSX	36,500	23	\$13,237.50
VDY	TSX	36,400	68	\$1,562,624.00
CHR	TSX	35,800	202	\$109,883.00
SPI	Venture	35,500	3	\$3,750.00
MRE	TSX	35,300	324	\$399,246.00
ITE	TSX	35,000	14	\$12,225.00
SRL	Venture	35,000	4	\$4,157.50
EDR	TSX	34,800	268	\$152,928.00
CRE	Venture	34,700	56	\$74,681.00
FNV	TSX	34,700	347	\$6,305,936.00
EFX	TSX	34,600	329	\$267,500.00
INE	TSX	34,500	334	\$554,722.00
CLS	TSX	34,500	333	\$514,770.00
BMO	TSX	34,100	307	\$4,459,049.50
VIVO	TSX	34,000	3	\$1,020.00
PAT	TSX	34,000	21	\$18,800.00
DIR.UN	TSX	33,700	266	\$396,541.50
CIX	TSX	33,700	323	\$482,561.00
DAN	Venture	33,500	14	\$12,440.00
TWM	TSX	33,400	38	\$39,588.00
WDO	TSX	33,242	191	\$298,719.74
SOIL.WT.B	Venture	33,000	7	\$9,900.00
MEDV	NEO	33,000	2	\$645.00
EFF	Venture	33,000	1	\$1,485.00
VO	Venture	33,000	15	\$9,822.50
NGC	Venture	32,500	15	\$14,947.50
BIR	TSX	32,400	195	\$339,377.00
TECK.B	TSX	32,300	283	\$1,409,107.50
DIV	TSX	32,300	84	\$90,454.00
CCHW	CNSX	32,200	193	\$74,905.00
GXX	Venture	32,000	6	\$4,920.00
HODL	CNSX	32,000	3	\$2,705.00
GSVR	Venture	32,000	7	\$14,240.00

MAE	Venture	32,000	4	\$1,600.00
ATOM	Venture	32,000	32	\$800.00
L	TSX	31,700	311	\$3,493,027.00
ZCS	TSX	31,600	32	\$410,420.00
CM	TSX	31,500	309	\$1,978,165.00
BTCX.B	TSX	31,500	54	\$103,667.00
PNG	Venture	31,500	12	\$15,007.50
FFNT	CNSX	31,500	22	\$19,170.00
RFP	TSX	31,400	293	\$883,135.00
ETHH.B	TSX	31,200	68	\$176,543.00
CCL.B	TSX	31,000	306	\$1,922,345.00
GGG	Venture	31,000	2	\$1,240.00
PSK	TSX	31,000	296	\$659,735.00
OR	TSX	30,900	308	\$518,241.50
XCB	TSX	30,900	65	\$582,659.00
VRNO	CNSX	30,900	108	\$230,032.00
CVV	Venture	30,500	24	\$13,625.00
HPQ	Venture	30,500	12	\$8,540.00
AU	Venture	30,500	11	\$12,395.00
NWST	Venture	30,500	12	\$7,355.00
MAXX	CNSX	30,500	9	\$16,670.00
AAV	TSX	30,400	271	\$342,036.00
MDX	Venture	30,000	1	\$1,500.00
VEXT	CNSX	30,000	3	\$7,050.00
AWM	Venture	30,000	7	\$2,685.00
KUB.H	Venture	30,000	1	\$900.00
HXD	TSX	29,900	19	\$205,580.00
NPI	TSX	29,500	293	\$1,109,750.00
QNI	CNSX	29,500	7	\$6,415.00
VUL	Venture	29,500	6	\$9,150.00
HYLD	TSX	29,300	28	\$354,564.50
DND	TSX	29,100	251	\$400,444.50
LFST	Venture	29,000	2	\$2,130.00
DHB	Venture	29,000	2	\$870.00
CCB	Venture	29,000	6	\$1,965.00
AVX	Venture	29,000	23	\$145.00
LIT	Venture	29,000	12	\$9,242.50
NA	TSX	28,900	289	\$2,779,445.00
NVEI	TSX	28,900	288	\$1,199,661.00
TLRY	TSX	28,700	175	\$154,709.00
QUIS	Venture	28,500	9	\$14,980.00
MGG	Venture	28,500	12	\$5,507.50
VIK	CNSX	28,500	19	\$10,150.00
BLDP	TSX	28,300	163	\$231,480.00
STLC	TSX	28,300	281	\$1,252,082.00
CHE.UN	TSX	28,200	260	\$247,236.00
MTL	TSX	28,100	275	\$405,346.00
EGT	Venture	28,000	15	\$8,705.00
MYLK	Venture	28,000	25	\$18,895.00
FVL	TSX	28,000	17	\$13,650.00
CSTR	Venture	28,000	13	\$745.00
AQUA	CNSX	28,000	18	\$280.00
AEM	TSX	27,500	275	\$1,722,474.00
FARM	Venture	27,500	10	\$12,982.50
OGN	Venture	27,500	22	\$11,150.00
IFC	TSX	27,400	274	\$5,260,941.00
CU	TSX	27,100	262	\$958,967.50
AMY	Venture	27,000	12	\$10,950.00
HUD	Venture	27,000	1	\$810.00
WPN	CNSX	27,000	3	\$135.00
NTE	Venture	27,000	6	\$1,620.00
KNC	Venture	27,000	4	\$1,885.00

WEB	Venture	27,000	8	\$12,112.50
SNC	TSX	26,700	254	\$639,006.50
SDI	Venture	26,500	7	\$9,250.00
ZWU	TSX	26,300	28	\$304,071.50
SEI	Venture	26,000	4	\$3,285.00
AN	Venture	26,000	6	\$12,360.00
FURY	TSX	26,000	16	\$12,250.00
EQTY	Venture	26,000	5	\$1,580.00
GBLC	CNSX	26,000	3	\$1,485.00
KMP.UN	TSX	25,700	238	\$419,575.50
FTEL	CNSX	25,500	10	\$3,427.50
SAP	TSX	25,500	242	\$895,823.00
LGD	TSX	25,500	9	\$9,607.50
MAH	Venture	25,500	3	\$3,650.00
LXG	Venture	25,500	6	\$6,630.00
XEF	TSX	25,400	84	\$770,367.00
PAAS	TSX	25,300	238	\$487,951.00
TKO	TSX	25,300	58	\$44,238.00
NSG	CNSX	25,000	9	\$1,950.00
FOBI	Venture	25,000	12	\$9,932.50
BOS	TSX	25,000	189	\$187,377.00
GLDC	Venture	25,000	8	\$14,105.00
TKU	Venture	25,000	1	\$875.00
SBBC	Venture	25,000	12	\$5,527.50
PIPE	TSX	24,900	47	\$82,760.00
FSB	TSX	24,700	15	\$235,624.00
SCAN	Venture	24,500	5	\$5,367.50
NEV	Venture	24,500	4	\$5,327.50
NSE	Venture	24,500	24	\$20,765.00
ENBI	CNSX	24,000	2	\$480.00
OR.DB	TSX	24,000	3	\$23,856.00
SOIL	Venture	24,000	66	\$64,294.00
BEX	Venture	24,000	8	\$2,495.00
MBLM	CNSX	24,000	2	\$510.00
PRG	Venture	24,000	8	\$1,800.00
DEAL	Venture	24,000	4	\$2,190.00
DF	TSX	23,800	64	\$113,451.00
STN	TSX	23,800	237	\$1,572,169.00
CR	TSX	23,600	199	\$143,355.00
RBNK	TSX	23,500	112	\$570,077.00
FTT	TSX	23,400	222	\$728,701.00
SVI	TSX	23,200	201	\$155,296.00
SVA	TSX	23,000	22	\$18,425.00
NEXE	Venture	23,000	11	\$8,525.00
CRS	CNSX	23,000	5	\$2,415.00
AFI	CNSX	23,000	7	\$1,305.00
BRAX	CNSX	23,000	1	\$920.00
TER	CNSX	22,600	69	\$52,021.00
LOU	Venture	22,500	16	\$13,475.00
DMGI	Venture	22,500	9	\$4,665.00
SFD	TSX	22,500	6	\$4,162.50
TM	Venture	22,500	8	\$3,657.50
BSX	TSX	22,500	6	\$5,597.50
RVG	Venture	22,500	10	\$13,850.00
DNTL	TSX	22,400	211	\$134,783.50
OLA	TSX	22,100	198	\$100,596.00
FKM	Venture	22,000	3	\$1,435.00
RHC	Venture	22,000	11	\$5,212.50
CMB	Venture	22,000	8	\$4,462.50
NCP	TSX	22,000	7	\$1,275.00
ENTG	Venture	22,000	2	\$880.00

NEVA	Venture	22,000	5	\$4,050.00
NEWU	Venture	22,000	1	\$440.00
BTT	Venture	22,000	3	\$990.00
DBG	Venture	22,000	7	\$11,285.00
EIT.UN	TSX	21,800	75	\$294,342.50
API	CNSX	21,500	21	\$9,185.00
PWM	Venture	21,500	9	\$4,485.00
CVX	Venture	21,500	3	\$3,652.50
AGI	TSX	21,500	143	\$251,732.00
AVNT	TSX	21,500	15	\$4,457.50
EPL	Venture	21,500	4	\$4,415.00
CRON	TSX	21,500	102	\$84,369.50
XGD	TSX	21,400	30	\$344,443.50
HGD	TSX	21,300	45	\$158,877.00
TRUL	CNSX	21,200	65	\$358,311.00
EU	Venture	21,200	61	\$61,949.00
NVA	TSX	21,200	194	\$279,934.50
RCI.B	TSX	21,100	203	\$1,227,715.50
MKO	Venture	21,000	5	\$2,730.00
EVER	Venture	21,000	2	\$1,155.00
DKL	Venture	21,000	3	\$4,377.50
ROOF	Venture	21,000	11	\$3,862.50
SNA	CNSX	21,000	5	\$815.00
OSK	TSX	20,700	121	\$75,783.00
BLX	TSX	20,700	198	\$769,426.50
HELI	Venture	20,500	10	\$4,870.00
ELEM	CNSX	20,500	5	\$2,957.50
BIOV	CNSX	20,500	5	\$3,327.50
ALCU	CNSX	20,500	9	\$5,230.00
RKR	Venture	20,500	5	\$1,957.50
ERTH	CNSX	20,500	2	\$2,665.00
EMO	Venture	20,500	22	\$22,084.00
JUSH	CNSX	20,200	70	\$48,155.00
DSG	TSX	20,200	198	\$1,849,199.00
SBC.PR.A	TSX	20,100	31	\$189,296.00
GMA	Venture	20,000	4	\$2,982.50
BU	TSX	20,000	11	\$8,080.00
KHRN	Venture	20,000	4	\$1,715.00
AQS	Venture	20,000	7	\$560.00
VIO	Venture	20,000	3	\$2,025.00
MEGA	CNSX	20,000	1	\$700.00
CANN	CNSX	20,000	7	\$800.00
MERG	Venture	20,000	1	\$1,400.00
TBR	Venture	20,000	1	\$3,400.00
VIPR	Venture	20,000	6	\$3,820.00
IGM	TSX	19,900	157	\$766,492.00
VBU	NEO	19,800	79	\$428,921.00
VSP	TSX	19,800	92	\$1,288,756.00
CCE	Venture	19,500	6	\$3,017.50
XEI	TSX	19,500	62	\$492,898.00
ETHH	TSX	19,400	47	\$98,344.00
GOLD	TSX	19,200	69	\$24,101.50
IPO	TSX	19,000	35	\$61,861.00
PKT	Venture	19,000	51	\$19,370.00
DMT	Venture	19,000	7	\$2,565.00
ROO	CNSX	19,000	3	\$985.00
AUAG	CNSX	19,000	7	\$5,842.50
VIU	TSX	18,900	75	\$521,860.00
REI.UN	TSX	18,900	182	\$393,052.00
SSL	TSX	18,900	103	\$127,043.00
NGEX	Venture	18,800	31	\$59,120.00
AOI	TSX	18,800	74	\$57,048.00

XUS.U	TSX	18,600	53	\$923,450.00
SYH	Venture	18,500	18	\$6,750.00
NIF.UN	TSX	18,500	14	\$8,605.00
ECR	Venture	18,500	2	\$1,732.50
FRU	TSX	18,400	171	\$303,205.00
IAU	TSX	18,300	88	\$57,936.50
IMO	TSX	18,300	175	\$1,370,291.00
GIB.A	TSX	18,200	182	\$2,058,556.00
HR.UN	TSX	18,100	181	\$222,506.50
SGD	CNSX	18,000	32	\$47,855.00
PYR	TSX	17,900	117	\$21,150.00
TCN	TSX	17,800	112	\$209,242.50
ETHR	TSX	17,700	21	\$99,239.00
TERM	TSX	17,700	10	\$159,371.00
NG	TSX	17,600	158	\$124,460.00
MOGO	TSX	17,500	26	\$14,450.00
GBU	Venture	17,500	12	\$4,025.00
FIE	TSX	17,400	15	\$118,105.00
BPRF	TSX	17,300	17	\$374,073.00
TXG	TSX	17,200	156	\$185,944.00
CSH.UN	TSX	17,200	168	\$138,760.00
GRSL	Venture	17,000	3	\$2,215.00
TRIP	CNSX	17,000	3	\$1,525.00
HANK	Venture	17,000	2	\$1,020.00
ECN	TSX	17,000	138	\$52,666.50
CBIT	Venture	17,000	12	\$1,135.00
QNC	Venture	17,000	3	\$1,400.00
SSV	Venture	17,000	5	\$2,890.00
AUL	Venture	17,000	12	\$1,190.00
ENDR	Venture	17,000	3	\$2,840.00
AGMR	Venture	17,000	2	\$5,975.00
BNCH	Venture	17,000	2	\$6,560.00
BCM	Venture	17,000	6	\$8,500.00
IPG	Venture	17,000	17	\$1,445.00
TCAN	CNSX	17,000	3	\$890.00
DF.PR.A	TSX	16,900	12	\$157,464.00
SUP	Venture	16,500	8	\$7,757.50
TAAT	CNSX	16,500	5	\$9,355.00
PGE	Venture	16,500	5	\$3,617.50
RSLV	Venture	16,500	8	\$5,670.00
LITH	Venture	16,500	10	\$10,470.00
GSHR	Venture	16,500	4	\$4,570.00
BIPC	TSX	16,400	164	\$980,860.00
TOY	TSX	16,300	128	\$507,670.00
YGR	TSX	16,100	116	\$46,363.00
AUC	Venture	16,000	12	\$270.00
ALTA	Venture	16,000	6	\$2,932.50
MDNA	TSX	16,000	8	\$10,105.00
WHY	Venture	16,000	4	\$3,587.50
APLI	TSX	16,000	2	\$565.00
GR	Venture	16,000	1	\$720.00
URNM	CNSX	16,000	4	\$1,555.00
BTCC.U	TSX	15,900	56	\$48,149.00
FSZ	TSX	15,600	152	\$142,446.00
LIQD	NEO	15,500	4	\$2,752.50
GEMS	CNSX	15,500	5	\$3,332.50
GTWO	Venture	15,500	15	\$10,700.00
ZCM	TSX	15,300	27	\$221,708.50
SJR.B	TSX	15,100	140	\$547,605.00
SEB	Venture	15,000	3	\$2,370.00
CFE	CNSX	15,000	1	\$1,350.00

READ	CNSX	15,000	5	\$2,470.00
ATCM				
SPB	TSX	15,000	150	\$148,339.00
TUF	Venture	15,000	1	\$525.00
MMG	Venture	15,000	3	\$4,062.50
HME	Venture	15,000	36	\$21,198.00
FSY	TSX	15,000	29	\$8,585.00
ASL	Venture	15,000	15	\$675.00
SEA	TSX	15,000	150	\$243,135.00
ZLB	TSX	14,900	32	\$583,023.00
PXT	TSX	14,900	139	\$289,132.50
ETHX.B	TSX	14,900	25	\$84,600.00
XDV	TSX	14,700	36	\$402,458.00
SIL	TSX	14,700	132	\$122,630.00
ERO	TSX	14,600	129	\$232,247.00
VBAL	TSX	14,500	31	\$391,905.00
ASM	TSX	14,500	19	\$12,470.00
BRC	Venture	14,500	9	\$7,085.00
NINE	CNSX	14,500	9	\$5,117.50
MMED	NEO	14,400	91	\$53,431.00
PERU	Venture	14,000	2	\$1,245.00
SMRV	Venture	14,000	2	\$700.00
FOOD	TSX	14,000	15	\$4,252.50
BMV	Venture	14,000	3	\$1,647.50
GDNP	Venture	14,000	6	\$3,420.00
DELT	CNSX	14,000	1	\$420.00
GUG	Venture	14,000	2	\$1,190.00
PBF	CNSX	14,000	4	\$2,090.00
SCV	CNSX	14,000	2	\$4,430.00
DBO	TSX	14,000	2	\$1,220.00
VERS	NEO	14,000	10	\$9,100.00
PGZ	Venture	14,000	7	\$6,167.50
LAC	TSX	13,900	134	\$468,646.00
MAG	TSX	13,500	135	\$275,019.00
MAPS	Venture	13,500	5	\$3,037.50
HAN	Venture	13,500	6	\$3,795.00
EFR	TSX	13,500	124	\$124,967.00
ION	Venture	13,500	10	\$3,075.00
TGM	Venture	13,500	8	\$2,830.00
BSK	Venture	13,500	6	\$1,687.50
BNE	TSX	13,300	47	\$102,808.00
ZZZ	TSX	13,100	127	\$275,868.50
DR	TSX	13,100	118	\$98,072.00
PMT	TSX	13,000	12	\$11,640.00
PEI	Venture	13,000	5	\$1,235.00
GIGA	Venture	13,000	6	\$4,120.00
TRU	Venture	13,000	3	\$715.00
KTO	Venture	13,000	4	\$1,317.50
USCU	Venture	13,000	3	\$455.00
PTU	Venture	13,000	4	\$785.00
CAS	TSX	12,900	94	\$106,032.00
HBD	TSX	12,800	4	\$163,214.00
LUG	TSX	12,700	122	\$148,718.00
PSA	TSX	12,600	35	\$631,498.00
DFN	TSX	12,600	104	\$94,573.00
BNKR	CNSX	12,500	3	\$1,897.50
NDM	TSX	12,500	2	\$4,247.50
STE	Venture	12,500	7	\$6,165.00
WLLW	TSX	12,500	4	\$1,687.50
VQS	TSX	12,500	16	\$5,412.50
HIVE	Venture	12,500	57	\$38,511.00
CXXI	CNSX	12,500	20	\$3,667.50

ATY	Venture	12,500	6	\$3,332.50
DOO	TSX	12,400	123	\$1,132,238.00
ZST	TSX	12,300	19	\$598,478.00
PFIA	TSX	12,300	12	\$117,996.00
CPX	TSX	12,300	121	\$533,579.00
PEA	TSX	12,300	30	\$17,468.00
PRYM	Venture	12,300	22	\$15,688.00
POU	TSX	12,200	115	\$366,258.00
MUB	TSX	12,000	61	\$214,295.00
ORGN	CNSX	12,000	4	\$2,317.50
PSI	TSX	12,000	119	\$192,052.00
RIV	CNSX	12,000	21	\$4,485.00
AOC	CNSX	12,000	4	\$530.00
ESE	Venture	12,000	4	\$5,247.50
SMY	Venture	12,000	6	\$875.00
PERK	CNSX	12,000	3	\$240.00
NGE	Venture	12,000	1	\$180.00
ARQ	CNSX	12,000	5	\$1,010.00
CAR.UN	TSX	11,900	116	\$502,706.00
RPF	TSX	11,900	31	\$221,070.00
EXE	TSX	11,700	117	\$77,888.00
HPS.A	TSX	11,700	1	\$253,305.00
RBA	TSX	11,600	114	\$848,308.00
HED	TSX	11,600	12	\$67,479.00
ZFL	TSX	11,600	16	\$156,993.00
NFI	TSX	11,500	115	\$119,230.00
STS	Venture	11,500	7	\$6,455.00
BEW	Venture	11,500	3	\$2,415.00
FENX	CNSX	11,500	3	\$1,552.50
PKI	TSX	11,500	86	\$290,833.50
E	TSX	11,500	4	\$4,962.50
MNO	TSX	11,500	2	\$4,312.50
MAGT	TSX	11,500	28	\$385,420.00
GSP	Venture	11,500	2	\$1,832.50
PHX	TSX	11,500	109	\$91,222.00
NFLD	CNSX	11,500	2	\$2,070.00
LI	Venture	11,500	28	\$23,534.00
ENW	Venture	11,500	9	\$4,780.00
DBM	TSX	11,400	102	\$64,703.00
ZLC	TSX	11,400	24	\$167,421.00
URC	Venture	11,400	65	\$40,657.00
DPM	TSX	11,400	110	\$70,872.00
XPF	TSX	11,300	10	\$160,150.00
SGY	TSX	11,300	86	\$101,592.00
FFN	TSX	11,200	50	\$56,445.00
ALLI	NEO	11,000	7	\$8,930.00
VLE	TSX	11,000	4	\$8,035.00
CPL	Venture	11,000	1	\$770.00
VM	Venture	11,000	1	\$825.00
ARIC	Venture	11,000	2	\$1,815.00
KUYA	CNSX	11,000	11	\$5,312.50
ACU	Venture	11,000	11	\$670.00
GLAS.WT.U	NEO	11,000	7	\$9,300.00
LVT	CNSX	11,000	1	\$110.00
LUC	TSX	11,000	5	\$5,690.00
XGB	TSX	11,000	41	\$209,144.00
AH	TSX	11,000	2	\$825.00
EMP.A	TSX	11,000	110	\$382,504.00
TLT	Venture	11,000	5	\$2,755.00
TBLL	Venture	11,000	1	\$220.00
JRV	Venture	11,000	3	\$3,985.00

CJET	NEO	11,000	2	\$2,800.00
SQD	Venture	11,000	4	\$1,095.00
BEPC	TSX	10,900	109	\$456,793.00
ZWB	TSX	10,900	30	\$208,915.00
VNP	TSX	10,900	41	\$28,899.00
FGRO	NEO	10,800	3	\$112,636.00
OTEX	TSX	10,800	108	\$418,145.00
TF	TSX	10,800	95	\$84,335.00
IAG	TSX	10,700	107	\$768,896.50
TILT	NEO	10,500	2	\$1,315.00
BAU	Venture	10,500	3	\$3,030.00
BLLG	CNSX	10,500	3	\$2,512.50
TRAC	CNSX	10,500	9	\$3,085.00
AMMP	CNSX	10,500	4	\$2,570.00
SOU	Venture	10,500	7	\$9,640.00
D.UN	TSX	10,500	105	\$159,970.00
NRGI	NEO	10,500	11	\$230,990.00
LITE	CNSX	10,500	3	\$1,305.00
CYBN	NEO	10,500	17	\$6,190.00
KEL	TSX	10,300	82	\$55,920.00
CGX	TSX	10,300	64	\$102,006.00
PTM	TSX	10,300	102	\$22,385.00
XHY	TSX	10,300	30	\$163,123.00
ZEA	TSX	10,220	20	\$188,071.60
LIF	TSX	10,100	85	\$311,453.00
CD	Venture	10,000	2	\$2,550.00
WAR	Venture	10,000	1	\$350.00
FG	Venture	10,000	2	\$945.00
NVX	Venture	10,000	2	\$700.00
OYL	Venture	10,000	7	\$9,340.00
CTOC	CNSX	10,000	1	\$700.00
BLR	CNSX	10,000	1	\$1,300.00
AVN	Venture	10,000	6	\$5,045.00
INEO	Venture	10,000	1	\$1,150.00
ABN	Venture	10,000	7	\$375.00
ZC	Venture	10,000	3	\$800.00
MPM	Venture	10,000	7	\$2,205.00
PUMA	Venture	10,000	2	\$2,050.00
ATLY	Venture	10,000	4	\$975.00
WLCO	Venture	10,000	1	\$250.00
NHP	Venture	10,000	1	\$50.00
JJ	Venture	10,000	1	\$450.00
SXL	Venture	10,000	2	\$395.00
URL	CNSX	10,000	1	\$1,600.00
PAC	Venture	10,000	4	\$3,242.50
SPP	Venture	10,000	2	\$525.00
EATS	CNSX	10,000	1	\$1,000.00
CGD	Venture	10,000	1	\$200.00
RYU	Venture	10,000	1	\$300.00
NVT	Venture	10,000	1	\$100.00
CQR	Venture	10,000	1	\$150.00
MFI	TSX	9,900	98	\$235,879.00
PNRL	Venture	9,800	7	\$19,580.00
XWD	TSX	9,600	92	\$615,632.00
ABXX	NEO	9,600	13	\$26,823.00
PHNM	Venture	9,500	6	\$3,460.00
SLHG	Venture	9,500	6	\$5,750.00
SCOT	Venture	9,500	1	\$2,232.50
BBB	Venture	9,500	5	\$1,877.50
PMKR	Venture	9,500	4	\$3,615.00
SPA	Venture	9,500	6	\$1,377.50
CWB	TSX	9,500	94	\$237,321.00

CHP.UN	TSX	9,500	78	\$134,580.00
HOLD	NEO	9,500	4	\$2,225.00
TWR	Venture	9,500	3	\$1,747.50
VBG	NEO	9,400	56	\$218,835.00
MX	TSX	9,400	94	\$473,638.00
CTC.A	TSX	9,400	92	\$1,383,278.00
FIL	TSX	9,400	94	\$158,372.00
CLF	TSX	9,400	16	\$156,533.00
SW	TSX	9,300	86	\$355,387.00
ATZ	TSX	9,300	93	\$479,889.00
GOOS	TSX	9,200	86	\$220,181.50
OBE	TSX	9,100	90	\$91,604.00
DANC	TSX	9,100	19	\$194,557.00
TRP.PR.E	TSX	9,100	52	\$138,301.00
FCNS	NEO	9,100	5	\$84,379.00
CEI	Venture	9,000	11	\$8,010.00
ELVT	Venture	9,000	4	\$1,302.50
MOC	CNSX	9,000	2	\$495.00
BSR	Venture	9,000	4	\$6,140.00
FDM	CNSX	9,000	2	\$765.00
SMD	Venture	9,000	2	\$2,660.00
XUT	TSX	9,000	12	\$249,569.00
TML	TSX	9,000	2	\$3,065.00
LBI	Venture	9,000	1	\$360.00
PSYC	CNSX	9,000	2	\$810.00
MIN	TSX	9,000	4	\$1,530.00
REYG	Venture	9,000	2	\$1,260.00
TPC	Venture	9,000	4	\$2,280.00
GASX	Venture	9,000	2	\$6,920.00
SKE	TSX	9,000	28	\$64,300.00
WISH	Venture	9,000	15	\$7,520.00
SSVR	Venture	9,000	5	\$5,835.00
X	TSX	8,900	86	\$1,209,374.00
CRT.UN	TSX	8,700	86	\$134,261.00
CPAU	Venture	8,500	4	\$4,192.50
GRT.UN	TSX	8,500	85	\$657,811.00
TIXT	TSX	8,500	85	\$228,438.00
HWG	CNSX	8,500	4	\$2,500.00
SIC	Venture	8,500	1	\$2,040.00
NBR	Venture	8,500	1	\$680.00
PLAN	Venture	8,500	2	\$2,117.50
SPG	TSX	8,500	4	\$4,675.00
VSB	TSX	8,500	13	\$189,279.00
BRY	TSX	8,500	3	\$5,270.00
GAL	Venture	8,500	3	\$4,665.00
NKL	Venture	8,500	8	\$8,220.00
GOT	Venture	8,400	23	\$10,955.00
UNS	TSX	8,200	81	\$347,183.00
ACT	CNSX	8,200	5	\$8,056.00
NEO	TSX	8,200	79	\$72,466.00
BTV	Venture	8,000	1	\$240.00
DYA	TSX	8,000	2	\$1,640.00
HAMR	CNSX	8,000	5	\$1,955.00
SEV	Venture	8,000	6	\$3,730.00
SKP	Venture	8,000	3	\$660.00
NU	Venture	8,000	1	\$120.00
KLS	TSX	8,000	3	\$2,350.00
IMCX	CNSX	8,000	9	\$5,110.00
FBAL	NEO	8,000	2	\$79,190.00
NBVA	Venture	8,000	6	\$7,075.00
NCAU	Venture	8,000	3	\$1,480.00
VIV	Venture	8,000	1	\$720.00

OC	Venture	8,000	2	\$240.00
WCC	Venture	8,000	1	\$680.00
FIT	CNSX	8,000	2	\$355.00
AFF	Venture	8,000	6	\$240.00
MTLO	Venture	8,000	2	\$200.00
AVG	Venture	8,000	2	\$330.00
BRZ	Venture	8,000	4	\$2,605.00
SX	CNSX	8,000	5	\$1,435.00
STND	Venture	8,000	4	\$570.00
GAIA	CNSX	8,000	1	\$400.00
PLBL	NEO	8,000	4	\$55.00
GLAS.A.U	NEO	8,000	20	\$35,160.00
BAMR	TSX	8,000	51	\$481,103.00
PUSH	CNSX	8,000	2	\$400.00
MEK	Venture	8,000	2	\$305.00
WTE	TSX	7,900	45	\$189,458.00
VGG	TSX	7,800	18	\$538,485.00
ANRG	TSX	7,800	39	\$39,246.00
TEA	Venture	7,700	13	\$13,806.00
HFR	TSX	7,700	11	\$74,402.00
DFN.PR.A	TSX	7,700	41	\$71,404.00
SIA	TSX	7,700	63	\$87,722.50
ACQ	TSX	7,600	76	\$197,543.50
SRU.UN	TSX	7,600	71	\$203,409.50
KNT	TSX	7,600	64	\$53,790.00
FSX	Venture	7,500	4	\$2,662.50
LIM	CNSX	7,500	2	\$2,825.00
AREV	CNSX	7,500	2	\$1,000.00
KDK	Venture	7,500	3	\$5,250.00
ZBK	TSX	7,500	27	\$226,282.00
OSI	Venture	7,500	4	\$6,455.00
NSC	Venture	7,500	2	\$1,200.00
DRT	TSX	7,500	14	\$3,050.00
AIR	Venture	7,500	1	\$862.50
PMZ.UN	TSX	7,300	72	\$109,172.00
CFP	TSX	7,300	60	\$173,029.00
ZWC	TSX	7,200	14	\$127,855.50
BANK	TSX	7,200	9	\$55,220.00
VCN	TSX	7,200	25	\$289,421.50
TIH	TSX	7,100	71	\$723,045.00
SLI	Venture	7,100	17	\$38,883.00
FL	Venture	7,100	26	\$14,166.00
NCX	Venture	7,000	3	\$1,190.00
DWR	CNSX	7,000	8	\$1,182.50
KG	Venture	7,000	2	\$735.00
AZM	Venture	7,000	4	\$3,970.00
FUSE	Venture	7,000	3	\$520.00
RSF	CNSX	7,000	4	\$65.00
BAMM	CNSX	7,000	2	\$840.00
AORO	Venture	7,000	4	\$140.00
PPS	TSX	7,000	9	\$90,063.00
CYP	Venture	7,000	6	\$7,286.00
SOLR	Venture	7,000	2	\$520.00
FIH.U	TSX	7,000	28	\$78,844.50
ROVR	Venture	7,000	4	\$625.00
RECO	Venture	7,000	35	\$12,639.00
XTR	TSX	7,000	9	\$73,108.00
MYID	Venture	7,000	2	\$315.00
TO	CNSX	7,000	1	\$455.00
DVN	CNSX	7,000	1	\$1,820.00
NUMI	TSX	7,000	8	\$1,807.50
MAW	TSX	7,000	3	\$980.00

FUEL	CNSX	7,000	1	\$805.00
EAC	Venture	7,000	1	\$210.00
PGLD	Venture	7,000	11	\$1,840.00
MMA	Venture	7,000	1	\$1,540.00
QPM	Venture	7,000	1	\$490.00
ZAIR	CNSX	7,000	3	\$1,327.50
PRU	TSX	6,800	8	\$12,771.00
PET	TSX	6,800	57	\$247,889.00
QBR.B	TSX	6,700	62	\$180,109.00
GLO	TSX	6,700	39	\$24,957.00
SYZ	TSX	6,700	13	\$29,701.00
MMX	TSX	6,600	44	\$34,581.00
NUAG	TSX	6,600	51	\$17,658.00
XGRO	TSX	6,600	20	\$151,879.00
VRR	Venture	6,500	2	\$650.00
SGLD	TSX	6,500	1	\$1,105.00
XDIV	TSX	6,500	15	\$154,342.00
AVCR	Venture	6,500	2	\$1,725.00
FGO	TSX	6,500	6	\$64,431.00
OSS	Venture	6,500	2	\$2,625.00
NLH	Venture	6,500	5	\$1,775.00
ACO.X	TSX	6,500	63	\$270,078.00
LB	TSX	6,500	65	\$212,657.00
SBMI	Venture	6,500	1	\$1,235.00
CAPT	Venture	6,500	4	\$1,755.00
GUS	Venture	6,500	4	\$4,615.00
CBLU	Venture	6,500	2	\$702.50
XX	Venture	6,500	4	\$4,420.00
MGM	Venture	6,500	4	\$1,040.00
PSB	TSX	6,500	7	\$108,084.00
PGL	NEO	6,400	7	\$118,512.00
PLTH	CNSX	6,400	24	\$10,917.00
DXP	TSX	6,400	26	\$121,167.00
RCH	TSX	6,300	58	\$235,090.00
IFP	TSX	6,200	62	\$160,120.00
EARK	NEO	6,200	8	\$45,423.00
VSC	TSX	6,200	13	\$139,723.00
EIF	TSX	6,100	60	\$287,927.00
MDI	TSX	6,100	61	\$53,177.00
RGD	Venture	6,000	3	\$2,320.00
CCCM	Venture	6,000	6	\$330.00
RDRS	CNSX	6,000	3	\$180.00
AYUR	CNSX	6,000	5	\$310.00
NOVA	CNSX	6,000	1	\$150.00
PSYB	Venture	6,000	1	\$360.00
ZDV	TSX	6,000	29	\$117,385.50
ADK	Venture	6,000	2	\$1,170.00
BEA	Venture	6,000	1	\$300.00
TXF	TSX	6,000	30	\$83,674.00
ENEV	Venture	6,000	1	\$150.00
EMM	Venture	6,000	1	\$1,020.00
LBNK	Venture	6,000	2	\$4,320.00
TIUM.U	CNSX	6,000	2	\$940.00
DMX	Venture	6,000	1	\$300.00
WRR	Venture	6,000	2	\$1,295.00
DYG	Venture	6,000	1	\$450.00
COG	TSX	6,000	7	\$2,150.00
EVNI	Venture	6,000	3	\$782.50
GBAR	TSX	6,000	1	\$510.00
MRO	Venture	6,000	1	\$270.00
GSTM	Venture	6,000	4	\$2,035.00
ZCN	TSX	5,900	12	\$156,889.00

SGR.UN	TSX	5,800	35	\$87,824.00
AX.UN	TSX	5,800	45	\$53,445.00
AYA	TSX	5,800	27	\$44,740.00
DSV	Venture	5,700	23	\$6,500.00
ZWE	TSX	5,700	35	\$106,297.00
ISO	Venture	5,700	22	\$19,509.00
CFW	TSX	5,700	25	\$40,775.00
ZHY	TSX	5,700	12	\$61,374.00
INO.UN	TSX	5,600	35	\$20,684.00
NNRG	NEO	5,600	28	\$271,853.00
NFG	Venture	5,600	35	\$27,177.00
HZU	TSX	5,600	9	\$103,072.00
FCR.UN	TSX	5,600	48	\$92,710.00
CRR.UN	TSX	5,600	52	\$88,760.00
NGMD	Venture	5,500	1	\$440.00
PD	TSX	5,500	55	\$587,766.00
LPS	Venture	5,500	1	\$935.00
SGI	Venture	5,500	2	\$1,297.50
STHZ	CNSX	5,500	2	\$935.00
YORK	Venture	5,500	2	\$2,760.00
KC	Venture	5,500	2	\$1,155.00
TOI	Venture	5,500	25	\$405,657.00
CRUZ	CNSX	5,500	2	\$605.00
WMG	Venture	5,500	3	\$687.50
RBX	Venture	5,500	2	\$1,347.50
HAB	TSX	5,500	10	\$52,319.00
NETZ.WT.B	NEO	5,500	3	\$3,585.00
PPP	Venture	5,500	2	\$825.00
DNT	TSX	5,500	3	\$875.00
SGNL	TSX	5,500	4	\$1,700.00
TMC	Venture	5,500	2	\$3,230.00
ENGH	TSX	5,400	54	\$158,395.00
DRM	TSX	5,300	53	\$161,025.00
ZLU	TSX	5,300	30	\$249,853.00
ZFM	TSX	5,300	7	\$76,557.00
JOY	TSX	5,200	29	\$30,041.00
XCS	TSX	5,200	9	\$89,848.00
XSH	TSX	5,100	32	\$90,780.00
UDIV	TSX	5,000	1	\$61,150.00
AMK	Venture	5,000	1	\$650.00
ART	Venture	5,000	1	\$775.00
NEON	CNSX	5,000	2	\$75.00
ONEX	TSX	5,000	50	\$350,158.00
STRR	Venture	5,000	2	\$1,992.50
HML	CNSX	5,000	2	\$525.00
CUCO	Venture	5,000	1	\$300.00
JUVA	CNSX	5,000	2	\$775.00
GTCH	CNSX	5,000	2	\$1,800.00
MDMA	CNSX	5,000	4	\$150.00
SVG	Venture	5,000	1	\$750.00
ESM	TSX	5,000	4	\$400.00
OILS	CNSX	5,000	1	\$350.00
AEP	Venture	5,000	1	\$2,950.00
MVMD	CNSX	5,000	2	\$175.00
RPX	Venture	5,000	1	\$925.00
LTE	Venture	5,000	1	\$300.00
ZOG	CNSX	5,000	2	\$130.00
MUR	Venture	5,000	1	\$500.00
MOOO	CNSX	5,000	2	\$2,250.00
IMIN	Venture	5,000	1	\$475.00
ZOMD	Venture	5,000	1	\$1,200.00

BABY	TSX	5,000	1	\$3,200.00
TORQ	Venture	5,000	1	\$3,150.00
CF	TSX	5,000	42	\$38,424.00
ATMO	CNSX	5,000	2	\$80.00
AFN	TSX	5,000	50	\$209,413.00
PWR	CNSX	5,000	1	\$125.00
MGW	CNSX	5,000	1	\$350.00
VERY	Venture	5,000	4	\$527.50
PYF	TSX	4,960	2	\$86,355.60
NWC	TSX	4,900	49	\$176,434.00
ELD	TSX	4,900	43	\$43,855.50
XFR	TSX	4,900	13	\$98,392.00
ZEO	TSX	4,900	16	\$327,388.00
TCL.A	TSX	4,900	47	\$74,995.00
ESK	Venture	4,900	12	\$5,435.00
ZFS	TSX	4,900	4	\$65,071.00
RUS	TSX	4,800	47	\$137,776.00
XQQ	TSX	4,800	22	\$432,488.00
ABST	TSX	4,800	35	\$59,688.00
VRE	TSX	4,800	29	\$139,382.00
VCE	TSX	4,700	25	\$205,333.00
DGS	TSX	4,700	30	\$28,279.00
NALT	TSX	4,700	3	\$113,259.00
RIT	TSX	4,700	9	\$76,497.00
VMC	Venture	4,600	3	\$6,242.00
BDGI	TSX	4,600	40	\$136,873.00
VGRO	TSX	4,600	16	\$131,440.00
TRP.PR.D	TSX	4,600	33	\$72,362.00
ALS	TSX	4,600	46	\$99,853.00
XST	TSX	4,500	36	\$371,927.00
BYL	TSX	4,500	3	\$1,432.50
GRG	Venture	4,500	1	\$607.50
FMS	Venture	4,500	5	\$1,322.50
DGHI	Venture	4,500	3	\$3,725.00
CSO	Venture	4,500	2	\$1,080.00
DV	Venture	4,500	6	\$2,580.00
MDA	TSX	4,500	38	\$29,734.00
APM	Venture	4,500	4	\$3,240.00
WGO	Venture	4,500	1	\$1,597.50
DMI	Venture	4,500	3	\$885.00
RYR	Venture	4,500	2	\$620.00
LGO	TSX	4,500	17	\$28,991.00
TRE	Venture	4,500	3	\$675.00
TRQ	TSX	4,400	42	\$181,347.50
BK	TSX	4,300	41	\$55,836.00
ORA	TSX	4,300	18	\$32,459.00
NXF	TSX	4,300	24	\$28,365.00
CNE	TSX	4,300	42	\$8,651.00
ZMP	TSX	4,300	8	\$58,053.00
FCGB	TSX	4,300	29	\$93,465.00
BTCQ	TSX	4,200	17	\$15,077.00
QIF	NEO	4,200	4	\$120,519.00
FTN	TSX	4,200	37	\$38,501.00
WSP	TSX	4,200	42	\$669,223.00
RQN	TSX	4,200	10	\$81,758.00
FTN.PR.A	TSX	4,100	15	\$40,310.00
WFG	TSX	4,100	41	\$447,327.00
BIG	Venture	4,000	1	\$300.00
ILI	Venture	4,000	2	\$360.00
KALO	Venture	4,000	4	\$260.00
SPN	Venture	4,000	1	\$560.00

FLOW	TSX	4,000	6	\$1,700.00
ACME	CNSX	4,000	2	\$2,125.00
MVY	Venture	4,000	1	\$600.00
AWR	CNSX	4,000	2	\$190.00
NGT	TSX	4,000	40	\$238,114.00
TOT	TSX	4,000	40	\$35,842.00
PILL	CNSX	4,000	3	\$125.00
GG	Venture	4,000	1	\$1,380.00
KIDZ	Venture	4,000	3	\$1,640.00
CPS	Venture	4,000	2	\$1,760.00
NHK	TSX	4,000	1	\$1,460.00
GFG	Venture	4,000	4	\$410.00
MOON	Venture	4,000	1	\$60.00
IAN	CNSX	4,000	2	\$260.00
SAND	CNSX	4,000	1	\$160.00
CANS	Venture	4,000	2	\$480.00
ECM	Venture	4,000	1	\$1,840.00
SRR	Venture	4,000	2	\$2,760.00
JUMP	Venture	4,000	1	\$340.00
HBB	TSX	3,900	14	\$173,809.00
LNR	TSX	3,900	39	\$249,489.00
ZUT	TSX	3,900	28	\$89,300.00
XEQT	TSX	3,900	21	\$94,600.00
VZLA	Venture	3,900	12	\$5,631.00
XGGB	NEO	3,900	4	\$71,547.00
GUD	TSX	3,900	24	\$20,523.00
CDZ	TSX	3,800	16	\$112,497.00
WN	TSX	3,800	38	\$586,828.00
BPYP.PR.A	TSX	3,700	33	\$76,529.00
CGP	Venture	3,700	17	\$15,247.00
FIG	TSX	3,700	5	\$33,932.00
VEQT	TSX	3,700	20	\$121,243.00
ZUB	TSX	3,600	18	\$104,058.00
RY.PR.H	TSX	3,600	8	\$63,074.00
BPF.UN	TSX	3,600	36	\$53,507.00
GMTN	TSX	3,500	1	\$595.00
AJN	CNSX	3,500	1	\$1,295.00
FAT	CNSX	3,500	3	\$620.00
FE	CNSX	3,500	1	\$1,855.00
SKUR	CNSX	3,500	1	\$420.00
OPTI	CNSX	3,500	3	\$1,080.00
APS	TSX	3,500	6	\$3,050.00
SIS	TSX	3,500	35	\$50,429.00
WXM	TSX	3,500	31	\$85,155.00
CSAV	TSX	3,500	14	\$175,435.50
AIM	TSX	3,500	32	\$12,180.00
RS	TSX	3,500	9	\$48,643.00
TSLV	Venture	3,500	3	\$1,065.00
ZDB	TSX	3,500	8	\$50,306.00
ARE	TSX	3,500	33	\$33,517.00
ATE	TSX	3,500	4	\$1,665.00
GWM	Venture	3,500	2	\$1,015.00
ASTR	Venture	3,500	1	\$542.50
HCG	TSX	3,400	34	\$91,052.00
ZQQ	TSX	3,400	17	\$281,927.00
ETHY	TSX	3,300	6	\$7,488.00
AMC	TSX	3,300	16	\$12,951.00
NOA	TSX	3,300	32	\$57,417.00
MRG.UN	TSX	3,300	33	\$52,639.00
EQB	TSX	3,300	32	\$180,442.00
VUS	TSX	3,200	21	\$227,933.00

REAL	TSX	3,200	32	\$13,114.00
CBO	TSX	3,200	6	\$54,687.00
URE	TSX	3,200	21	\$5,358.00
SITI	NEO	3,200	2	\$68,192.00
HIX	TSX	3,200	2	\$23,420.00
CASH	TSX	3,200	14	\$160,306.50
GMG	Venture	3,100	7	\$9,571.00
IFOS	Venture	3,100	2	\$5,613.00
MI.UN	TSX	3,100	15	\$44,425.00
RZE	Venture	3,100	6	\$5,756.00
PXC	TSX	3,100	27	\$106,601.00
SZLS	TSX	3,000	1	\$225.00
FUND	Venture	3,000	1	\$180.00
EVTG	NEO	3,000	1	\$1,200.00
CC	CNSX	3,000	1	\$960.00
PLY	Venture	3,000	1	\$150.00
FPX	Venture	3,000	3	\$1,250.00
KGC	Venture	3,000	1	\$150.00
ATA	TSX	3,000	29	\$126,619.00
SOP.H	Venture	3,000	2	\$105.00
MAS	Venture	3,000	1	\$135.00
BYN	Venture	3,000	2	\$1,170.00
OZAU	Venture	3,000	2	\$362.50
AL	Venture	3,000	1	\$135.00
IVS	Venture	3,000	1	\$180.00
TOH	Venture	3,000	1	\$1,185.00
LR	Venture	3,000	3	\$820.00
PMC	CNSX	3,000	3	\$240.00
ILC	Venture	3,000	3	\$190.00
AUTO	Venture	3,000	1	\$330.00
WHN	Venture	3,000	3	\$1,140.00
ROMJ	Venture	3,000	2	\$2,175.00
AGRA	CNSX	3,000	1	\$30.00
VSR	Venture	3,000	2	\$905.00
BWCG	Venture	3,000	1	\$705.00
KS	Venture	3,000	1	\$135.00
BCU	Venture	3,000	2	\$385.00
IZZ	Venture	3,000	1	\$120.00
MDL	Venture	3,000	2	\$170.00
RQO	TSX	3,000	3	\$52,080.00
NRM	Venture	3,000	1	\$1,350.00
TBX	Venture	3,000	1	\$1,125.00
DELC	CNSX	3,000	1	\$135.00
OCO	Venture	3,000	3	\$3,300.00
IVQ.U	TSX	3,000	3	\$2,900.00
SCYB	CNSX	3,000	1	\$315.00
HIU	TSX	3,000	4	\$44,843.00
PGV	Venture	3,000	1	\$105.00
MIT	Venture	3,000	2	\$125.00
USS	Venture	3,000	1	\$240.00
BLOX	CNSX	3,000	1	\$45.00
SGMD	Venture	3,000	4	\$1,785.00
HC	NEO	3,000	3	\$1,780.00
HTA	TSX	2,900	13	\$35,722.00
HDIV	TSX	2,900	10	\$45,918.00
ETHY.B	TSX	2,900	10	\$7,873.00
ARG	TSX	2,800	16	\$3,490.00
AKE	TSX	2,800	6	\$35,912.00
VRIF	TSX	2,800	4	\$64,022.00
TD.PF.M	TSX	2,800	14	\$66,862.00
CPLF	TSX	2,800	19	\$10,093.00
BITI	TSX	2,800	11	\$72,110.00

AP.UN	TSX	2,700	14	\$18,848.00
SALT	Venture	2,700	9	\$4,808.00
ZMU	TSX	2,600	13	\$32,222.00
XQB	TSX	2,600	11	\$47,681.00
WRN	TSX	2,600	26	\$5,808.00
TSLA	NEO	2,600	16	\$45,188.00
ZST.L	TSX	2,600	8	\$141,067.00
HYI	TSX	2,600	7	\$19,614.00
HBF	TSX	2,600	10	\$24,917.00
AUAU	Venture	2,500	3	\$492.50
ZEM	TSX	2,500	13	\$46,228.00
MENE	Venture	2,500	3	\$1,102.50
TSU	TSX	2,500	25	\$107,396.00
FLYN	Venture	2,500	3	\$477.50
ELMT	CNSX	2,500	2	\$455.00
NWX	Venture	2,500	1	\$962.50
GAU	TSX	2,500	3	\$1,915.00
MAXQ	NEO	2,500	4	\$287.50
EMR	Venture	2,500	2	\$625.00
LBS	TSX	2,500	9	\$22,254.00
ZSP.U	TSX	2,500	11	\$108,293.00
LEXI	Venture	2,500	2	\$462.50
OAM	Venture	2,500	4	\$562.50
USHA	Venture	2,500	1	\$600.00
BEP.PR.R	TSX	2,500	5	\$46,756.00
SONA	CNSX	2,500	4	\$277.50
TIE	Venture	2,500	2	\$987.50
VST	CNSX	2,500	2	\$327.50
KXS	TSX	2,500	25	\$379,195.00
PRIZ	CNSX	2,500	1	\$1,350.00
TIDL	CNSX	2,500	1	\$275.00
MTS	Venture	2,500	1	\$337.50
VGAB	NEO	2,500	4	\$53,079.00
FLT	Venture	2,500	3	\$842.50
LBS.PR.A	TSX	2,400	17	\$23,587.00
EQL	TSX	2,400	19	\$69,557.00
XIN	TSX	2,400	6	\$69,419.00
PTI.UN	TSX	2,400	3	\$16,546.00
CNC	Venture	2,400	8	\$3,207.00
FBTC	TSX	2,400	12	\$17,991.00
CUR	Venture	2,400	6	\$4,177.00
VGCX	TSX	2,300	22	\$17,600.00
TFII	TSX	2,300	23	\$312,223.00
AD.UN	TSX	2,300	21	\$38,763.50
PBH	TSX	2,300	23	\$186,810.00
XEC	TSX	2,300	15	\$55,134.00
XRБ	TSX	2,300	7	\$52,477.00
MNT	TSX	2,300	14	\$56,102.00
AT	TSX	2,300	7	\$5,142.00
DXG	TSX	2,300	22	\$100,043.00
HDIF	TSX	2,300	13	\$18,879.00
NPRF	TSX	2,200	10	\$43,160.00
CJT	TSX	2,200	17	\$291,144.00
ARIS	TSX	2,200	19	\$7,333.00
PIF	TSX	2,100	12	\$30,994.00
FCCB	TSX	2,100	14	\$45,702.00
XLB	TSX	2,100	5	\$40,558.00
WUC	CNSX	2,100	15	\$3,074.00
HUTL	TSX	2,100	7	\$36,665.00
CERT	Venture	2,000	1	\$1,580.00
PGP	Venture	2,000	1	\$50.00

EY	Venture	2,000	1	\$70.00
NAU	Venture	2,000	1	\$870.00
KWG	CNSX	2,000	1	\$80.00
GNG	Venture	2,000	1	\$50.00
QIS	Venture	2,000	2	\$1,605.00
MAV	TSX	2,000	2	\$945.00
RY.PR.Z	TSX	2,000	9	\$34,929.00
AAB	TSX	2,000	2	\$125.00
MMN	Venture	2,000	1	\$30.00
PBIT	CNSX	2,000	2	\$1,360.00
PEMC	Venture	2,000	1	\$40.00
WCE	Venture	2,000	1	\$610.00
AUT.H	Venture	2,000	1	\$70.00
YGT	Venture	2,000	2	\$360.00
ZDM	TSX	2,000	13	\$47,915.00
NTAR	CNSX	2,000	4	\$2,138.00
NBM	Venture	2,000	1	\$260.00
ALDE	Venture	2,000	1	\$1,560.00
JAX	Venture	2,000	2	\$70.00
CDPR	CNSX	2,000	1	\$300.00
GMX	TSX	2,000	2	\$1,270.00
NBLC	Venture	2,000	2	\$125.00
GDNS	CNSX	2,000	4	\$997.50
FC	TSX	2,000	20	\$23,778.50
NXS	Venture	2,000	1	\$20.00
STNG	Venture	2,000	1	\$110.00
CMG	TSX	2,000	20	\$10,434.00
TOC	CNSX	2,000	1	\$980.00
DOS	Venture	2,000	1	\$120.00
SE	CNSX	2,000	1	\$80.00
BPRF.U	TSX	2,000	6	\$42,800.00
BWLK	Venture	2,000	2	\$1,375.00
CCM	TSX	2,000	1	\$460.00
MRM	CNSX	2,000	1	\$100.00
ZNG	Venture	2,000	1	\$140.00
ARU	Venture	2,000	1	\$860.00
PULL	CNSX	2,000	1	\$40.00
AUU	Venture	2,000	2	\$40.00
XOP	CNSX	2,000	2	\$440.00
SAU	TSX	2,000	1	\$120.00
BBTV	TSX	2,000	1	\$1,300.00
QBAT	CNSX	2,000	1	\$900.00
TD.PF.D	TSX	2,000	10	\$37,384.00
GABY	CNSX	2,000	1	\$10.00
NICL	Venture	2,000	1	\$110.00
LOVE	Venture	2,000	2	\$190.00
MTY	TSX	2,000	18	\$117,106.00
MYCO	NEO	2,000	1	\$1,400.00
MEDA	CNSX	2,000	2	\$810.00
PFC	Venture	2,000	1	\$170.00
IBT	Venture	2,000	1	\$1,060.00
AKR	Venture	2,000	2	\$120.00
MRS	Venture	2,000	1	\$170.00
WATR	Venture	2,000	2	\$70.00
ENB.PF.G	TSX	2,000	15	\$28,622.00
OGO	Venture	2,000	1	\$200.00
MKT	Venture	2,000	1	\$70.00
SILO	CNSX	2,000	2	\$25.00
B	Venture	2,000	1	\$220.00
GCX	Venture	2,000	1	\$130.00
NEXT	TSX	1,900	19	\$5,295.00
FCIM	TSX	1,900	12	\$16,716.00

BTCY	TSX	1,900	9	\$4,965.00
PSLV	TSX	1,900	6	\$18,058.00
FCIG	TSX	1,900	8	\$41,089.00
BTCY.B	TSX	1,900	3	\$5,448.00
BPO.PR.E	TSX	1,900	12	\$33,581.00
CEF	TSX	1,800	12	\$40,503.00
BYD	TSX	1,800	18	\$369,350.00
DCBO	TSX	1,800	17	\$74,871.00
HDI	TSX	1,800	17	\$45,944.00
XBAL	TSX	1,800	4	\$43,774.00
EMA.PR.L	TSX	1,800	6	\$30,091.00
XHD	TSX	1,800	9	\$56,738.00
BAM.PF.D	TSX	1,800	6	\$32,750.00
WN.PR.C	TSX	1,800	12	\$36,234.00
HEU	TSX	1,800	9	\$50,602.00
DRR.U	TSX	1,800	1	\$13,428.00
NPI.PR.C	TSX	1,700	3	\$39,253.00
AMZN	NEO	1,700	9	\$19,835.00
ELBM	Venture	1,700	12	\$5,901.00
PMET	Venture	1,700	7	\$8,715.00
BMAX	TSX	1,700	6	\$21,636.00
RY.PR.J	TSX	1,700	9	\$31,307.00
XUU.U	TSX	1,700	2	\$50,258.00
FLCP	TSX	1,700	5	\$29,315.00
TNT.UN	TSX	1,700	11	\$10,274.00
ENB.PR.B	TSX	1,700	11	\$29,715.00
PPL.PF.A	TSX	1,600	8	\$37,316.00
ASTL	TSX	1,600	11	\$13,705.00
PLC	TSX	1,600	8	\$41,033.00
XMW	TSX	1,600	5	\$71,847.00
ZPL	TSX	1,600	5	\$20,218.00
HOT.UN	TSX	1,600	6	\$4,440.00
ZPS	TSX	1,600	4	\$19,200.00
BMO.PR.W	TSX	1,600	12	\$28,904.00
CGL	TSX	1,600	15	\$22,828.00
ENB.PR.P	TSX	1,600	12	\$24,896.00
WPRT	TSX	1,600	15	\$1,667.00
MTA	Venture	1,600	16	\$10,375.00
ENB.PR.D	TSX	1,600	15	\$28,296.00
CBND	TSX	1,582	1	\$13,431.18
ODD	Venture	1,500	1	\$465.00
TGOD	CNSX	1,500	1	\$1,020.00
BRO	Venture	1,500	1	\$975.00
IPT	Venture	1,500	3	\$462.50
ZACA	Venture	1,500	1	\$150.00
TELO	Venture	1,500	1	\$540.00
IMP	TSX	1,500	3	\$760.00
PWF.PR.Z	TSX	1,500	4	\$28,899.00
MHY.UN	CNSX	1,500	1	\$172.50
PAID	CNSX	1,500	2	\$172.50
PPL.PF.E	TSX	1,500	10	\$36,300.00
PHA	Venture	1,500	2	\$540.00
ELEC	Venture	1,500	1	\$367.50
SIG	CNSX	1,500	1	\$180.00
DEX	Venture	1,500	3	\$510.00
YES	Venture	1,500	3	\$527.50
GBC	CNSX	1,500	1	\$270.00
MEAT	CNSX	1,500	2	\$255.00
SOLG	TSX	1,500	1	\$435.00
IDK	CNSX	1,500	1	\$585.00
SBM	Venture	1,500	3	\$197.50

FLB	TSX	1,500	1	\$255.00
MNRL	Venture	1,500	1	\$255.00
TMD	TSX	1,500	3	\$815.00
VGD	Venture	1,500	1	\$202.50
COOL	CNSX	1,500	2	\$1,265.00
NDVA	Venture	1,500	1	\$210.00
VE	TSX	1,500	8	\$42,256.00
NB	TSX	1,500	7	\$1,648.00
ZUD	TSX	1,500	8	\$39,357.00
XTD	TSX	1,400	5	\$6,367.00
XUU	TSX	1,400	3	\$54,870.00
DGS.PR.A	TSX	1,400	8	\$13,193.00
CM.PR.S	TSX	1,400	6	\$29,496.00
XIG	TSX	1,400	3	\$27,746.00
BTB.UN	TSX	1,400	8	\$5,021.00
SLF.PR.C	TSX	1,400	9	\$24,935.00
SITC	NEO	1,400	4	\$36,296.00
HISA	NEO	1,400	4	\$70,153.00
BBU.UN	TSX	1,400	14	\$37,929.00
QQC.F	TSX	1,400	10	\$131,894.00
ETHQ	TSX	1,400	5	\$8,839.00
VXM.B	TSX	1,400	3	\$31,164.00
TD.PF.L	TSX	1,400	10	\$32,587.00
FHYD	Venture	1,400	3	\$5,702.00
ARTG	Venture	1,300	4	\$5,796.00
ENS.PR.A	TSX	1,300	5	\$12,947.00
CCA	TSX	1,300	12	\$96,124.00
FEC	TSX	1,300	11	\$13,831.00
YXM	TSX	1,300	3	\$24,687.00
HITI	Venture	1,300	10	\$2,962.00
CIGI	TSX	1,300	13	\$160,795.00
ZIC.U	TSX	1,300	13	\$16,349.00
HUZ	TSX	1,300	7	\$12,730.00
STEP	TSX	1,300	2	\$7,988.00
ENB.PF.K	TSX	1,300	11	\$30,068.00
EPGC	NEO	1,300	1	\$9,568.00
HOM.U	TSX	1,300	12	\$17,867.00
NA.PR.C	TSX	1,300	9	\$32,980.00
AKT.A	TSX	1,300	4	\$2,342.00
PAY	TSX	1,300	4	\$5,589.00
TD.PF.I	TSX	1,200	9	\$29,443.00
TEC	TSX	1,200	4	\$26,377.00
XCV	TSX	1,200	10	\$39,310.00
SLVE	NEO	1,200	3	\$15,012.00
TD.PF.K	TSX	1,200	4	\$24,353.00
PZA	TSX	1,200	12	\$15,799.00
HBU	TSX	1,200	2	\$11,832.00
PRV.UN	TSX	1,200	5	\$7,447.00
TD.PF.A	TSX	1,200	11	\$20,598.00
EMX	Venture	1,200	10	\$2,954.00
XESG	TSX	1,200	4	\$29,031.00
ETHX.U	TSX	1,200	11	\$6,435.00
BPO.PR.T	TSX	1,200	9	\$20,892.00
PWF.PR.S	TSX	1,200	8	\$21,726.00
TRZ	TSX	1,200	7	\$3,719.00
XIT	TSX	1,200	9	\$39,701.00
HAZ	TSX	1,200	5	\$32,203.00
CUD	TSX	1,200	7	\$62,062.00
IFC.PR.I	TSX	1,100	4	\$23,319.00
ZUE	TSX	1,100	7	\$61,362.00
ZDJ	TSX	1,100	3	\$58,104.00
XHB	TSX	1,100	8	\$20,074.00

REAX	TSX	1,100	5	\$1,947.00
PHYS	TSX	1,100	7	\$19,758.00
ZRE	TSX	1,100	7	\$24,341.00
WN.PR.E	TSX	1,100	8	\$20,177.00
SLS	TSX	1,100	8	\$7,094.00
WILD	TSX	1,100	11	\$2,709.00
BIP.PR.F	TSX	1,100	9	\$21,824.00
HSAV	TSX	1,100	8	\$114,202.00
AZT	Venture	1,000	1	\$285.00
AIS	Venture	1,000	1	\$35.00
EQL.F	TSX	1,000	10	\$25,904.00
PUL	Venture	1,000	1	\$60.00
FDGE	TSX	1,000	1	\$445.00
ZWH	TSX	1,000	5	\$21,836.00
VCT	Venture	1,000	1	\$95.00
MN	Venture	1,000	1	\$190.00
TFPM	TSX	1,000	10	\$14,978.00
GEL	Venture	1,000	1	\$295.00
PRR	CNSX	1,000	1	\$170.00
BEP.PR.M	TSX	1,000	6	\$20,972.00
BCE.PR.I	TSX	1,000	7	\$14,656.00
PWF.PR.Q	TSX	1,000	6	\$16,020.00
RWB	CNSX	1,000	1	\$75.00
TLA	Venture	1,000	1	\$530.00
CSM	TSX	1,000	1	\$45.00
COIN	NEO	1,000	1	\$150.00
WBE	Venture	1,000	1	\$290.00
AXE	Venture	1,000	1	\$370.00
MPVD	TSX	1,000	2	\$630.00
LUR	CNSX	1,000	2	\$345.00
NEWD	CNSX	1,000	1	\$50.00
ULTA	CNSX	1,000	1	\$95.00
ORE	TSX	1,000	4	\$1,241.00
ZEQ	TSX	1,000	6	\$26,447.00
INXD	NEO	1,000	1	\$200.00
ICM	Venture	1,000	1	\$90.00
TRL	TSX	1,000	1	\$230.00
VR	CNSX	1,000	1	\$35.00
PHRM	CNSX	1,000	2	\$100.00
LNF	TSX	1,000	9	\$15,934.00
OMG	Venture	1,000	1	\$55.00
SIXW	CNSX	1,000	1	\$50.00
GBRC	Venture	1,000	1	\$50.00
ITH	TSX	1,000	1	\$590.00
AMX	Venture	1,000	1	\$1,780.00
XIGM	CNSX	1,000	1	\$200.00
ETF	Venture	1,000	1	\$50.00
BEPR.U	TSX	1,000	1	\$9,160.00
ESAU	CNSX	1,000	1	\$45.00
NOW	Venture	1,000	2	\$645.00
XAM	TSX	1,000	1	\$25.00
CALM	CNSX	1,000	1	\$45.00
BTC	CNSX	1,000	1	\$40.00
GOG	Venture	1,000	2	\$177.50
UNO.H	Venture	1,000	1	\$20.00
LECR	CNSX	1,000	1	\$140.00
BGF	Venture	1,000	1	\$65.00
PZW	TSX	1,000	1	\$28,470.00
IMR	Venture	1,000	1	\$160.00
SII	TSX	1,000	10	\$49,159.00
ID	Venture	1,000	1	\$5.00

ANK	Venture	1,000	1	\$80.00
APR.UN	TSX	1,000	1	\$12,050.00
VPH	TSX	1,000	1	\$640.00
ROX	Venture	1,000	1	\$80.00
BHS	Venture	1,000	1	\$50.00
MIRL	CNSX	1,000	1	\$80.00
NAR	Venture	1,000	1	\$40.00
SUI	Venture	1,000	1	\$185.00
SCY	TSX	1,000	1	\$65.00
SMC	TSX	1,000	1	\$45.00
LOBE	CNSX	1,000	1	\$70.00
ELEF	TSX	1,000	1	\$560.00
DII.B	TSX	1,000	8	\$4,781.00
AYR.A	CNSX	1,000	6	\$4,193.00
GEMC	Venture	1,000	1	\$80.00
NOVC	TSX	1,000	1	\$550.00
PDC	TSX	1,000	7	\$30,808.00
PVS.PR.K	TSX	1,000	1	\$21,500.00
FNC	Venture	1,000	1	\$110.00
BIP.PR.A	TSX	1,000	3	\$16,950.00
LQID	CNSX	1,000	1	\$25.00
TRP.PR.A	TSX	1,000	8	\$14,117.00
EPY	CNSX	1,000	1	\$20.00
RGG	Venture	1,000	1	\$85.00
CHGX	CNSX	1,000	1	\$225.00
VEE	TSX	1,000	5	\$31,318.00
EMPS	CNSX	1,000	1	\$250.00
OZ	Venture	1,000	1	\$55.00
PPL.PR.E	TSX	1,000	6	\$17,506.00
QFOR	TSX	900	6	\$2,621.00
BIP.PR.E	TSX	900	8	\$18,955.00
BAM.PF.B	TSX	900	4	\$15,574.00
XMV	TSX	900	2	\$32,795.00
BND	TSX	900	5	\$15,100.00
HXE	TSX	900	2	\$28,883.00
MFC.PR.M	TSX	900	6	\$16,258.00
FFH.PR.C	TSX	900	6	\$16,380.00
DFY	TSX	900	9	\$33,377.50
MFT	TSX	900	3	\$15,601.00
CHB	TSX	900	2	\$13,446.00
TUD	Venture	900	2	\$959.00
EDV	TSX	900	9	\$23,197.00
ENB.PR.N	TSX	900	7	\$15,351.00
CGY	TSX	900	9	\$49,740.00
GRA	TSX	900	7	\$2,394.00
XSE	TSX	900	2	\$15,778.00
SITU	NEO	900	2	\$21,276.00
IFC.PR.F	TSX	900	7	\$18,271.00
FXM	TSX	900	8	\$17,601.00
FFH	TSX	800	8	\$593,525.00
QSP.UN	TSX	800	2	\$68,663.00
EQ	Venture	800	4	\$856.00
FFH.PR.I	TSX	800	4	\$12,109.00
ONC	TSX	800	5	\$1,557.00
BAM.PR.M	TSX	800	6	\$14,300.00
SLF.PR.H	TSX	800	7	\$12,280.00
FCD.UN	TSX	800	2	\$4,556.00
IGB	TSX	800	1	\$13,760.00
QEF	NEO	800	1	\$25,024.00
GLCC	TSX	800	8	\$18,572.00
ERE.UN	TSX	800	6	\$2,419.00
TD.PF.C	TSX	800	7	\$13,764.00

PID	TSX	800	5	\$14,717.00
VMD	TSX	800	8	\$7,353.00
LCS.PR.A	TSX	800	6	\$7,829.00
CM.PR.T	TSX	800	6	\$18,397.00
ET	TSX	800	8	\$9,736.00
DGRC	TSX	800	7	\$27,328.00
TA.PR.H	TSX	800	6	\$18,093.00
FFN.PR.A	TSX	800	7	\$7,686.00
TD.PF.J	TSX	800	5	\$17,228.00
RY.PR.S	TSX	800	7	\$16,242.00
MGB	TSX	800	3	\$13,037.00
CU.PR.G	TSX	800	8	\$13,530.00
SLF.PR.D	TSX	800	6	\$14,279.00
XEU	TSX	800	3	\$19,198.00
GSY	TSX	800	6	\$93,746.00
QTRH	TSX	700	7	\$1,084.00
TPRF	TSX	700	3	\$6,355.00
FLCI	TSX	700	2	\$11,854.00
LTH	Venture	700	1	\$1,260.00
HLS	TSX	700	6	\$5,942.00
EDGF	TSX	700	3	\$6,397.00
HPF	TSX	700	2	\$2,663.00
SRIB	NEO	700	1	\$12,572.00
CBH	TSX	700	6	\$11,829.00
TD.PF.E	TSX	700	6	\$13,533.00
MAXR	TSX	700	7	\$23,925.00
ENB.PR.T	TSX	700	7	\$10,685.00
VXM	TSX	700	4	\$16,945.00
MFC.PR.B	TSX	700	6	\$12,787.00
CSU	TSX	700	7	\$1,430,805.00
XMD	TSX	700	6	\$20,355.00
TRP.PR.F	TSX	700	6	\$10,989.00
BPO.PR.P	TSX	700	6	\$9,505.00
CVE.PR.A	TSX	700	5	\$10,150.00
ENB.PF.A	TSX	700	6	\$10,726.00
NUBF	TSX	700	5	\$15,860.00
PWF.PR.K	TSX	700	5	\$13,040.00
NPI.PR.A	TSX	700	4	\$10,746.00
CLG	TSX	700	6	\$11,716.00
PBL	TSX	700	6	\$13,467.00
HARB	TSX	700	3	\$6,771.00
RY.PR.O	TSX	700	7	\$14,551.00
TD.PF.B	TSX	700	7	\$12,148.00
HUG	TSX	700	2	\$10,008.00
ENB.PF.C	TSX	700	6	\$10,500.00
BCE.PR.Q	TSX	700	6	\$13,651.00
GPV	Venture	700	4	\$2,420.00
BPO.PR.A	TSX	700	4	\$10,300.00
BK.PR.A	TSX	700	4	\$7,057.00
FHI	TSX	700	1	\$8,239.00
AX.PR.I	TSX	700	5	\$17,045.00
DXV	TSX	700	6	\$13,833.00
BMO.PR.Y	TSX	700	5	\$12,767.00
PWF.PR.O	TSX	600	4	\$12,965.00
AND	TSX	600	4	\$30,078.00
WJX	TSX	600	6	\$11,933.00
GDV.PR.A	TSX	600	5	\$5,610.00
BMO.PR.S	TSX	600	4	\$10,730.00
ZIC	TSX	600	6	\$9,936.00
CM.PR.Q	TSX	600	4	\$11,076.00
EMA.PR.H	TSX	600	6	\$12,676.00
BAM.PF.C	TSX	600	3	\$10,710.00

BCE.PR.K	TSX	600	4	\$8,350.00
ZDY	TSX	600	4	\$21,918.00
ZSU	TSX	600	2	\$7,782.00
BMO.PR.E	TSX	600	4	\$12,906.00
SPPP	TSX	600	3	\$11,316.00
BAM.PR.B	TSX	600	5	\$7,212.00
HAF	TSX	600	1	\$4,146.00
ENB.PR.Y	TSX	600	6	\$8,654.00
FLAM	NEO	600	1	\$17,472.00
WN.PR.D	TSX	600	5	\$12,042.00
PIX.UN	TSX	600	2	\$4,992.00
CYH	TSX	600	2	\$11,904.00
NA.PR.E	TSX	600	4	\$12,237.00
GWO.PR.P	TSX	600	4	\$12,078.00
XUH	TSX	600	2	\$20,111.00
XHC	TSX	600	4	\$39,558.00
PPL.PR.Q	TSX	600	5	\$10,918.00
CSW.A	TSX	600	6	\$10,040.00
CWB.PR.D	TSX	600	3	\$14,548.00
CDIV	TSX	600	4	\$7,354.00
ZWP	TSX	600	2	\$9,312.00
ZDH	TSX	600	3	\$13,273.00
MINN	TSX	600	2	\$6,915.00
CU.PR.D	TSX	600	4	\$11,015.00
HGR	TSX	600	3	\$4,040.00
HXDM	TSX	600	6	\$21,459.00
ENB.PR.V	TSX	600	4	\$13,840.00
SJ	TSX	600	6	\$27,860.00
AIF	TSX	600	6	\$30,555.00
DXB	TSX	600	3	\$10,726.00
AQN.PR.A	TSX	600	4	\$11,093.00
CGO	TSX	600	6	\$35,112.00
CORE	Venture	500	1	\$670.00
BCE.PR.T	TSX	500	4	\$8,664.00
POW.PR.B	TSX	500	3	\$10,046.00
ENB.PF.V	TSX	500	3	\$9,975.00
RECO.WT.A	Venture	500	1	\$185.00
RSS	Venture	500	1	\$125.00
ZNQ	TSX	500	1	\$25,110.00
STH	Venture	500	1	\$92.50
SPKC.U	NEO	500	1	\$5,000.00
FLJA	NEO	500	2	\$10,325.00
TRP.PR.B	TSX	500	5	\$5,652.00
VALU	CNSX	500	1	\$260.00
HG	CNSX	500	1	\$72.50
RCK	Venture	500	3	\$1,549.00
ASE	CNSX	500	1	\$645.00
BMR	Venture	500	1	\$102.50
STER	Venture	500	1	\$225.00
GPG	Venture	500	1	\$110.00
ZFH	TSX	500	1	\$6,865.00
ZMT	TSX	500	3	\$24,601.00
HEVI	Venture	500	1	\$157.50
VDU	TSX	500	2	\$17,582.00
WRX	TSX	500	1	\$120.00
IZO	CNSX	500	1	\$335.00
CEW	TSX	500	3	\$7,564.00
USA	TSX	500	1	\$330.00
PPL.PR.A	TSX	500	3	\$8,520.00
POW.PR.C	TSX	500	4	\$11,023.00
LEM	Venture	500	1	\$90.00
AWLI	CNSX	500	1	\$160.00

LN	TSX	500	1	\$155.00
MHUB	Venture	500	1	\$105.00
HRX	TSX	500	5	\$6,808.00
POW.PR.D	TSX	500	5	\$9,514.00
CSX	Venture	500	1	\$92.50
BAM.PR.C	TSX	500	3	\$6,050.00
SLV	CNSX	500	1	\$147.50
VOL	Venture	500	1	\$170.00
PE	Venture	500	1	\$270.00
ICPB	TSX	500	1	\$4,605.00
BCE.PR.D	TSX	500	5	\$9,022.00
CM.PR.Y	TSX	500	3	\$11,948.00
CU.PR.E	TSX	500	4	\$9,162.00
TGH	Venture	500	1	\$265.00
XEM	TSX	500	3	\$14,084.00
TRVL	TSX	500	4	\$9,089.00
PESO	Venture	500	1	\$70.00
MCB	TSX	500	1	\$500.00
GCL	TSX	500	1	\$395.00
FLGA	TSX	500	3	\$9,222.00
DS	TSX	500	5	\$3,930.00
XMA	TSX	500	1	\$8,715.00
EXN	TSX	500	1	\$242.50
RY.PR.M	TSX	500	4	\$9,031.00
CZO	Venture	500	1	\$375.00
HFIN	TSX	500	5	\$6,727.00
GWO.PR.S	TSX	500	4	\$9,789.00
EFL	TSX	500	5	\$511.00
BMO.PR.T	TSX	500	3	\$8,546.00
ZWK	TSX	500	3	\$13,024.00
ZPW	TSX	500	3	\$7,037.00
BITK	Venture	500	1	\$65.00
AMI	Venture	500	1	\$125.00
NSSB	TSX	500	3	\$4,728.00
VCB	TSX	500	4	\$11,275.00
ENB.PR.F	TSX	500	5	\$8,820.00
UCU	Venture	500	1	\$405.00
AMRQ	Venture	500	1	\$260.00
IFC.PR.E	TSX	500	4	\$10,116.00
SAM	TSX	500	1	\$72.50
XHU	TSX	500	3	\$14,297.00
FFH.PR.M	TSX	500	3	\$10,202.00
MD	Venture	500	1	\$177.50
ACST	Venture	500	1	\$305.00
GWO.PR.R	TSX	500	4	\$9,065.00
FLI	TSX	500	1	\$5,075.00
SLF.PR.E	TSX	500	3	\$9,021.00
PLUR	Venture	500	1	\$87.50
PMNT	TSX	500	2	\$9,551.00
MAL	TSX	500	5	\$3,568.00
TNX	TSX	500	1	\$240.00
GIII	Venture	500	1	\$495.00
LQWD	Venture	500	1	\$260.00
EBIT	TSX	500	2	\$4,074.00
CAD	Venture	400	1	\$660.00
CPX.PR.K	TSX	400	2	\$9,996.00
TLV	TSX	400	3	\$11,478.00
PFSS	TSX	400	1	\$3,588.00
FTS.PR.K	TSX	400	3	\$6,496.00
BAM.PF.I	TSX	400	4	\$8,791.50
LIFE	TSX	400	2	\$8,574.00
MREL	TSX	400	1	\$4,856.00

BCE.PR.M	TSX	400	4	\$5,752.00
HCRE	TSX	400	3	\$9,766.00
PIC.A	TSX	400	4	\$2,494.00
GWO.PR.H	TSX	400	4	\$7,305.00
BAM.PF.H	TSX	400	2	\$9,586.00
IFC.PR.A	TSX	400	3	\$6,974.00
RBO	TSX	400	2	\$7,044.00
XMC	TSX	400	3	\$10,161.00
L.PR.B	TSX	400	3	\$8,525.00
VA	TSX	400	3	\$12,844.00
XEB	TSX	400	2	\$5,988.00
CGL.C	TSX	400	2	\$8,018.00
FCSB	TSX	400	3	\$9,538.00
MFC.PR.Q	TSX	400	4	\$7,736.00
QCH	NEO	400	2	\$34,916.00
ENB.PR.H	TSX	400	4	\$6,529.00
CPX.PR.C	TSX	400	3	\$8,397.00
ZGQ	TSX	400	2	\$17,398.00
LFE.PR.B	TSX	400	2	\$3,916.00
EMA.PR.F	TSX	400	4	\$6,712.00
XXM.B	TSX	400	2	\$7,000.00
RIB.UN	TSX	400	1	\$5,940.00
XAU	TSX	400	2	\$668.00
BAM.PF.G	TSX	400	3	\$6,284.00
SYLD	TSX	400	1	\$7,380.00
XMH	TSX	400	4	\$9,128.00
PWF.PR.R	TSX	400	4	\$8,216.00
INE.PR.C	TSX	400	2	\$8,084.00
CYBR	TSX	400	3	\$13,294.00
RCG.PR.B	TSX	400	2	\$5,384.00
HXU	TSX	400	1	\$7,396.00
ZUH	TSX	400	4	\$27,292.00
MUX	TSX	400	4	\$2,647.00
BCE.PR.C	TSX	400	4	\$7,091.00
DXO	TSX	400	2	\$7,459.00
XMI	TSX	400	4	\$12,739.00
ZJG	TSX	400	4	\$23,233.00
ZDI	TSX	300	2	\$5,706.00
FLUS	TSX	300	2	\$9,448.00
HAC	TSX	300	2	\$7,562.00
AQN.PR.D	TSX	300	2	\$5,700.00
PRA	TSX	300	1	\$8,130.00
BAM.PF.E	TSX	300	3	\$4,680.00
IAF.PR.I	TSX	300	2	\$6,465.00
ZGI	TSX	300	2	\$13,092.00
IFC.PR.G	TSX	300	2	\$5,898.00
BAM.PR.N	TSX	300	2	\$5,299.00
FCCV	TSX	300	3	\$3,875.00
BRF.PR.F	TSX	300	3	\$5,283.00
TLF.U	TSX	300	1	\$5,175.00
TA.PR.F	TSX	300	2	\$5,715.00
CU.PR.H	TSX	300	2	\$6,042.00
TNZ	TSX	300	3	\$477.00
TPE	TSX	300	2	\$5,300.00
ALA.PR.E	TSX	300	2	\$6,130.00
FCIQ	TSX	300	3	\$9,164.00
CU.PR.I	TSX	300	2	\$7,089.00
INE.PR.A	TSX	300	2	\$3,933.00
MFC.PR.I	TSX	300	3	\$6,752.00
VCNS	TSX	300	2	\$7,636.00
EMA.PR.J	TSX	300	2	\$6,198.00

CRQ	NEO	300	1	\$6,072.00
HZD	TSX	300	2	\$6,089.00
ZWA	TSX	300	1	\$7,284.00
ZMI	TSX	300	2	\$4,672.00
WPK	TSX	300	3	\$13,145.00
ENB.PF.E	TSX	300	3	\$4,282.00
PWF.PR.F	TSX	300	3	\$5,889.00
TA.PR.D	TSX	300	2	\$4,029.00
LEAD	TSX	300	2	\$4,394.00
HLF	TSX	300	3	\$3,992.00
ZUQ	TSX	300	3	\$15,228.00
CVE.PR.C	TSX	300	3	\$5,751.00
HBLK	TSX	300	2	\$2,815.00
MKB	TSX	300	2	\$5,527.00
XBM	TSX	300	3	\$5,546.00
FTS.PR.J	TSX	300	3	\$5,587.00
POW.PR.G	TSX	300	2	\$6,300.00
FSV	TSX	300	2	\$49,288.00
PWF.PR.H	TSX	300	3	\$6,402.00
HUC	TSX	300	1	\$6,150.00
RCI.A	TSX	300	2	\$17,775.00
FAF	TSX	300	3	\$411.00
ZSB	TSX	300	3	\$13,910.00
SOT.UN	TSX	300	2	\$1,350.00
EMA.PR.C	TSX	300	3	\$5,475.00
CGXF	TSX	300	1	\$2,970.00
PPL.PR.O	TSX	300	3	\$6,233.00
ETHC	NEO	300	1	\$486.00
FCUH	TSX	300	2	\$8,063.00
GDV	TSX	300	2	\$3,134.00
QGB	NEO	300	1	\$6,882.00
FCCD	TSX	300	1	\$8,307.00
ELF.PR.F	TSX	300	2	\$5,988.00
BEI.UN	TSX	300	2	\$15,093.00
TH	TSX	300	3	\$811.00
CVE.PR.E	TSX	300	3	\$6,147.00
MFC.PR.C	TSX	300	2	\$5,376.00
GCBD	TSX	300	1	\$5,256.00
VGH	TSX	300	2	\$15,135.00
XDU	TSX	300	2	\$7,791.00
XEN	TSX	300	2	\$8,973.00
GWO.PR.M	TSX	300	2	\$6,583.00
IAF.PR.B	TSX	300	2	\$5,487.00
MWD	TSX	200	1	\$5,088.00
PWF.PR.T	TSX	200	1	\$3,600.00
ADN	TSX	200	2	\$2,916.00
BPO.PR.R	TSX	200	2	\$2,844.00
MEE	TSX	200	2	\$4,607.00
NANO	TSX	200	2	\$565.00
WSRD	TSX	200	2	\$4,829.00
XMU	TSX	200	1	\$12,976.00
ADW.A	TSX	200	1	\$980.00
PIC.PR.A	TSX	200	2	\$2,643.00
MIC.PR.A	TSX	200	1	\$3,760.00
ZVC	TSX	200	1	\$5,014.00
BIP.PR.B	TSX	200	2	\$4,558.00
NA.PR.G	TSX	200	2	\$4,074.00
BCE.PR.R	TSX	200	2	\$2,800.00
HCA	TSX	200	2	\$4,461.00
TECH	TSX	200	2	\$1,455.00
ZBAL	TSX	200	2	\$6,532.00

ZCSL	TSX	200	1	\$4,266.00
FTS.PR.F	TSX	200	1	\$4,266.00
SBC	TSX	200	2	\$2,331.00
CPX.PR.E	TSX	200	1	\$4,126.00
FFH.PR.E	TSX	200	1	\$2,866.00
TQCD	TSX	200	1	\$3,004.00
BEP.PR.O	TSX	200	1	\$4,792.00
PWF.PR.G	TSX	200	2	\$4,410.00
AGF.B	TSX	200	2	\$1,335.00
HXX	TSX	200	2	\$7,137.00
UTIL	TSX	200	1	\$4,534.00
BEP.PR.G	TSX	200	1	\$4,608.00
NPK	TSX	200	2	\$1,231.00
VEF	TSX	200	2	\$9,159.00
VLB	TSX	200	1	\$4,220.00
NSCC	TSX	200	2	\$4,176.00
TGRE	TSX	200	1	\$2,694.00
GWO.PR.G	TSX	200	2	\$3,895.00
CM.PR.P	TSX	200	2	\$3,415.00
BIK.PR.A	TSX	200	2	\$4,940.00
BRF.PR.B	TSX	200	2	\$3,220.00
STC	TSX	200	2	\$1,095.00
MKC	TSX	200	2	\$5,511.00
FCID	TSX	200	2	\$4,393.00
TPU	TSX	200	1	\$5,868.00
ZLU.U	TSX	200	2	\$7,257.00
BAM.PF.A	TSX	200	1	\$3,910.00
FPR	TSX	200	1	\$4,008.00
ZPH	TSX	200	2	\$2,779.00
SLF.PR.J	TSX	200	1	\$3,110.00
GWO.PR.N	TSX	200	2	\$2,506.00
GWO.PR.T	TSX	200	2	\$3,898.00
PR	TSX	200	1	\$1,618.00
MINF	TSX	200	1	\$2,042.00
PDF	TSX	200	1	\$6,138.00
CIE	NEO	200	2	\$3,956.00
BCE.PR.A	TSX	200	2	\$3,390.00
QTIP	NEO	200	1	\$17,478.00
ESGB	TSX	200	1	\$5,184.00
CCS.PR.C	TSX	200	2	\$3,924.00
XDGH	TSX	200	2	\$4,643.00
RY.PR.N	TSX	200	1	\$4,152.00
CLP.UN	TSX	200	1	\$1,486.00
POW.PR.A	TSX	200	2	\$4,215.00
VGW	TSX	200	2	\$4,413.00
OSP.PR.A	TSX	200	1	\$1,964.00
DXIF	TSX	200	1	\$3,516.00
ENB.PR.A	TSX	200	2	\$4,300.00
CMAR	TSX	200	2	\$3,642.00
FGO.U	TSX	200	2	\$1,998.00
LB.PR.H	TSX	200	2	\$3,203.00
PFL	TSX	200	1	\$3,939.00
PWF.PR.E	TSX	200	2	\$4,106.00
VCIP	TSX	200	1	\$4,832.00
ELF.PR.H	TSX	200	2	\$4,160.00
BCE.PR.E	TSX	200	2	\$3,590.00
DXU	TSX	200	1	\$8,432.00
XDUH	TSX	200	2	\$4,870.00
WSGB	NEO	200	1	\$4,408.00
MFC.PR.J	TSX	200	2	\$4,091.00
IPCO	TSX	200	2	\$2,879.00
ZLI	TSX	100	1	\$2,142.00

QCD	TSX	100	1	\$3,212.00
QBTL	TSX	100	1	\$1,992.00
CMAG	TSX	100	1	\$2,387.00
HAI	TSX	100	1	\$224.00
BPO.PR.N	TSX	100	1	\$1,339.00
XUSR	TSX	100	1	\$5,302.00
ZWT	TSX	100	1	\$2,407.00
ENB.PF.U	TSX	100	1	\$1,996.00
REIT	TSX	100	1	\$1,979.00
CIU.PR.A	TSX	100	1	\$1,720.00
CVW	Venture	100	1	\$120.00
CINT	TSX	100	1	\$1,883.00
QBTC	TSX	100	1	\$2,001.00
DIVS	TSX	100	1	\$1,437.00
MVRS	NEO	100	1	\$641.00
SGML	Venture	100	1	\$3,827.00
BCE.PR.Y	TSX	100	1	\$1,795.00
WN.PR.A	TSX	100	1	\$2,295.00
HCLN	TSX	100	1	\$1,308.00
SCGR	NEO	100	1	\$883.00
ZUQ.F	TSX	100	1	\$3,290.00
ELF.PR.G	TSX	100	1	\$1,795.00
HERO	TSX	100	1	\$2,533.00
ECO	TSX	100	1	\$399.00
DNG	TSX	100	1	\$253.00
TCL.B	TSX	100	1	\$1,529.00
BRAG	TSX	100	1	\$410.00
BPO.PR.I	TSX	100	1	\$2,025.00
PWF.PR.L	TSX	100	1	\$1,906.00
BPO.PR.G	TSX	100	1	\$2,065.00
ZGD	TSX	100	1	\$6,267.00
RQL	TSX	100	1	\$1,965.00
CWB.PR.B	TSX	100	1	\$1,773.00
HXS.U	TSX	100	1	\$3,925.00
ZWG	TSX	100	1	\$2,806.00
CU.PR.C	TSX	100	1	\$1,955.00
CGI.PR.D	TSX	100	1	\$2,486.00
DRUG	CNSX	100	1	\$130.00
PFH.F	TSX	100	1	\$1,715.00
NHYB	TSX	100	1	\$2,058.00
BRVO	Venture	100	1	\$169.00
WAM	Venture	100	1	\$230.00
NA.PR.W	TSX	100	1	\$1,710.00
EAAI	NEO	100	1	\$817.00
PPL.PR.C	TSX	100	1	\$1,660.00
BCE.PR.J	TSX	100	1	\$1,790.00
EFN.PR.E	TSX	100	1	\$2,305.00
MFC.PR.K	TSX	100	1	\$1,838.00
BCE.PR.F	TSX	100	1	\$1,538.00
BAM.PR.X	TSX	100	1	\$1,600.00
PWI.PR.A	TSX	100	1	\$947.00
TPX.B	TSX	100	1	\$6,852.00
BTCX.U	TSX	100	1	\$313.00
SCGI	NEO	100	1	\$1,055.00
CNCC	TSX	100	1	\$1,277.00
CVD	TSX	100	1	\$1,636.00
BCE.PR.G	TSX	100	1	\$1,456.00
HBAL	TSX	100	1	\$1,234.00
BCE.PR.H	TSX	100	1	\$1,789.00
PVS.PR.J	TSX	100	1	\$2,210.00
TCS	TSX	100	1	\$3,002.00
MINT	TSX	100	1	\$3,052.00

ZTL.F	NEO	100	1	\$3,438.00
G	TSX	100	1	\$173.00
BDT	TSX	100	1	\$692.00
SVR	TSX	100	1	\$1,033.00
PHE.B	TSX	100	1	\$3,083.00
CPX.PR.A	TSX	100	1	\$1,310.00
BREA	TSX	100	1	\$2,321.00
RCDB	NEO	100	1	\$1,919.00
PPL.PR.G	TSX	100	1	\$1,707.00
OLY	TSX	100	1	\$6,400.00
ACRG.A.U	CNSX	100	1	\$104.00
GWO.PR.L	TSX	100	1	\$2,148.00
PPTA	TSX	100	1	\$306.00
BRK	NEO	100	1	\$2,368.00
MNS	TSX	100	1	\$1,584.00
AGR.UN	TSX	100	1	\$761.00
VVL	TSX	100	1	\$4,010.00
STGO	TSX	100	1	\$125.00
NA.PR.S	TSX	100	1	\$1,718.00
TRI.PR.B	TSX	100	1	\$1,300.00
ESGE	TSX	100	1	\$2,750.00
BAM.PF.J	TSX	100	1	\$2,375.00
FCIV	TSX	100	1	\$2,640.00
HXH	TSX	100	1	\$4,457.00
EFN.PR.C	TSX	100	1	\$2,415.00
GWO.PR.I	TSX	100	1	\$1,731.00
CMR	TSX	100	1	\$5,011.00
BAM.PF.F	TSX	100	1	\$1,700.00
PPL.PR.I	TSX	100	1	\$1,900.00
SLF.PR.G	TSX	100	1	\$1,300.00
PWF.PR.P	TSX	100	1	\$1,227.00
FTS.PR.G	TSX	100	1	\$1,730.00
RBOT	TSX	100	1	\$2,085.00
ZCB	TSX	100	1	\$4,445.00
TLF	TSX	100	1	\$1,607.00
III	TSX	100	1	\$226.00
MGRO	Venture	100	1	\$346.00
ZTIP.F	TSX	100	1	\$2,920.00
ALA.PR.A	TSX	100	1	\$1,491.00
BRF.PR.E	TSX	100	1	\$1,775.00
CGHY	TSX	100	1	\$928.00
FFH.PR.K	TSX	100	1	\$1,866.00
HCAL	TSX	100	1	\$2,204.00
TDB	TSX	100	1	\$1,299.00
U.U	TSX	100	1	\$1,130.00
ZRR	TSX	100	1	\$1,550.00
JAG	TSX	100	1	\$273.00
WSHR	NEO	100	1	\$2,487.00
GWO.PR.Q	TSX	100	1	\$1,924.00
CU.PR.F	TSX	100	1	\$1,696.00
TRP.PR.G	TSX	100	1	\$1,630.00
QCLN	TSX	100	1	\$2,502.00
XSTH	TSX	100	1	\$3,646.00
MKP	TSX	100	1	\$1,529.00