

## Trading Activity for November 21st, 2022

Volume  
60,380,062.00

Trades  
122,949.00

Value  
\$541,961,074.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FUU	Venture	2,521,000	237	\$275,905.00
TBP	TSX	1,812,000	98	\$61,665.00
ATH	TSX	1,726,400	1,106	\$4,382,539.00
BTE	TSX	1,608,900	2,451	\$10,657,949.50
XEG	TSX	1,432,900	1,461	\$23,492,408.50
GOAT	CNSX	1,033,000	49	\$17,645.00
HUT	TSX	994,600	4,490	\$1,498,568.00
CULT	CNSX	831,000	18	\$17,520.00
XLY	TSX	748,000	38	\$14,237.50
OPW	Venture	748,000	12	\$19,935.00
CPG	TSX	590,800	1,693	\$6,039,160.00
NZC	TSX	571,000	8	\$17,145.00
AQN	TSX	563,800	4,175	\$5,762,426.00
TAL	Venture	476,000	247	\$323,700.00
CSTR	Venture	468,000	17	\$11,855.00
XIU	TSX	459,900	452	\$13,996,789.00
EOG	Venture	425,500	203	\$133,135.00
AL	Venture	398,000	4	\$13,970.00
CVE	TSX	380,100	2,812	\$9,832,574.00
ZEB	TSX	369,300	506	\$13,269,654.50
MJS	Venture	343,000	26	\$33,380.00
ACB	TSX	337,600	1,649	\$596,106.50
BITF	TSX	326,000	227	\$255,977.50
FCU	TSX	316,500	113	\$239,130.00
KORE	Venture	310,000	7	\$6,200.00
K	TSX	304,900	956	\$1,656,699.00
HQD	TSX	298,300	149	\$2,497,600.00
TGIF	CNSX	294,000	8	\$6,190.00
GXE	TSX	289,700	199	\$349,710.00
ABRA	Venture	284,000	65	\$108,745.00
ENTG	Venture	284,000	23	\$11,170.00
ESX	Venture	271,000	4	\$2,715.00
GTE	TSX	263,000	669	\$406,587.00
VXTR	Venture	261,500	116	\$82,267.50
MEDI	NEO	261,000	111	\$1,580.00
SU	TSX	256,800	1,036	\$11,771,848.50
AR	TSX	256,000	144	\$90,192.50
AUN	Venture	246,000	13	\$3,645.00
KWG	CNSX	244,000	8	\$7,700.00
BHC	TSX	242,800	2,069	\$2,298,021.00
MAW	TSX	237,000	52	\$37,862.50
MAI	Venture	235,000	68	\$84,290.00
BSK	Venture	230,000	24	\$25,495.00
WEED	TSX	229,500	1,158	\$1,126,073.50
T	TSX	227,600	1,395	\$6,638,726.00
RTI	Venture	224,000	1	\$1,120.00

TVE	TSX	218,100	562	\$1,049,197.00
DML	TSX	218,000	447	\$337,828.50
TCF	CNSX	212,500	67	\$99,502.50
DBG	Venture	205,500	58	\$113,880.00
HND	TSX	202,500	359	\$2,976,209.50
GOLD	TSX	188,100	426	\$264,308.00
APLI	TSX	185,000	4	\$8,320.00
HXT	TSX	184,800	855	\$9,082,787.00
KTN	Venture	183,000	18	\$19,762.50
BWCG	Venture	174,000	31	\$37,085.00
QNC	Venture	173,000	10	\$14,600.00
ROK	Venture	171,500	45	\$75,455.00
GXU	Venture	170,000	42	\$35,582.50
FVI	TSX	167,900	957	\$761,400.00
BTO	TSX	164,200	603	\$732,565.00
MAX	Venture	163,500	71	\$46,047.50
HNU	TSX	161,300	362	\$2,411,590.00
KG	Venture	158,500	19	\$16,817.50
DELC	CNSX	158,000	3	\$4,870.00
EPW	CNSX	157,000	16	\$8,160.00
BNS	TSX	156,200	1,365	\$10,885,583.50
ENB	TSX	151,700	1,265	\$8,155,659.00
MRS	Venture	151,000	12	\$11,045.00
WCP	TSX	149,500	934	\$1,557,663.00
CMMC	TSX	146,500	301	\$228,703.50
HQU	TSX	146,400	109	\$1,324,298.50
FEQT	NEO	144,100	3	\$1,381,919.00
HSD	TSX	141,500	75	\$1,108,022.00
ITE	TSX	141,000	37	\$48,170.00
BB	TSX	139,900	386	\$863,545.00
LSPD	TSX	139,100	1,225	\$2,738,556.00
AFM	Venture	136,500	62	\$99,500.00
MFC	TSX	135,900	805	\$3,148,129.50
MOZ	TSX	134,500	129	\$117,915.00
ATD	TSX	133,100	1,186	\$8,229,502.50
AME	Venture	133,000	3	\$3,990.00
S	TSX	133,000	50	\$64,140.00
SHOP	TSX	132,600	1,051	\$6,275,549.00
WNDR	TSX	132,500	36	\$29,245.00
FIND	Venture	131,500	52	\$72,825.00
PNE	TSX	131,200	398	\$211,428.00
FPC	Venture	130,000	29	\$20,167.50
ARX	TSX	129,100	1,174	\$2,356,457.50
CAKE	CNSX	127,000	17	\$15,910.00
AGX	Venture	126,500	38	\$43,510.00
MEG	TSX	126,000	835	\$2,271,960.00
LOU	Venture	126,000	60	\$73,255.00
SLVR	Venture	125,500	30	\$25,650.00
ABX	TSX	124,400	689	\$2,561,160.50
HBM	TSX	120,400	972	\$847,417.00
HOU	TSX	120,400	200	\$1,759,309.50
DLR	TSX	120,100	41	\$1,637,959.00
NXE	TSX	119,586	225	\$677,266.48
BAM.A	TSX	119,100	1,078	\$7,054,512.00
KES	Venture	119,000	8	\$10,600.00
CNQ	TSX	117,200	1,087	\$9,210,626.00
GRAT	Venture	115,500	34	\$42,042.50
LIO	Venture	115,000	52	\$95,680.00
YRI	TSX	113,300	564	\$767,920.00
NEV	Venture	112,500	18	\$24,432.50
SGY	TSX	112,100	289	\$990,629.50

PGDC	Venture	112,000	1,020	\$9,770,949.50
SPEY	CNSX	108,500	29	\$19,700.00
IAU	TSX	107,900	565	\$365,184.00
FM	TSX	107,600	812	\$3,144,310.00
HEXO	TSX	107,500	51	\$25,012.50
CBR	Venture	107,000	39	\$19,870.00
PNRL	Venture	106,800	170	\$156,599.00
SPOT	Venture	106,000	13	\$22,000.00
OAM	Venture	106,000	38	\$17,020.00
TAO	Venture	105,000	39	\$53,910.00
HPR	TSX	104,800	73	\$781,537.50
BTCC.B	TSX	104,800	176	\$327,507.50
SBB	TSX	104,500	215	\$123,217.50
CXB	TSX	103,500	149	\$76,650.00
BHSC	CNSX	103,500	27	\$31,242.50
JOR	Venture	101,000	7	\$9,720.00
TLG	TSX	100,500	37	\$53,415.00
FEX	Venture	100,000	3	\$2,000.00
CQR	Venture	100,000	2	\$1,500.00
EXRO	TSX	99,700	199	\$152,414.00
AOI	TSX	99,600	269	\$281,970.50
HSU	TSX	99,300	56	\$1,344,889.50
XFN	TSX	99,200	246	\$4,571,022.00
OCG	Venture	99,000	36	\$27,987.50
QYOU	Venture	97,000	16	\$11,982.50
ZAC	Venture	96,500	46	\$66,240.00
ZSP	TSX	96,200	199	\$5,611,734.00
THRM	Venture	95,500	13	\$10,190.00
DEFI	NEO	95,500	20	\$12,167.50
MGA	TSX	94,500	26	\$20,255.00
IMG	TSX	93,000	470	\$224,382.00
BBB	Venture	92,000	15	\$18,532.50
FFN	TSX	91,900	339	\$531,483.00
DLR.U	TSX	91,900	15	\$930,947.00
ETHX.B	TSX	91,000	181	\$476,783.00
ZPR	TSX	90,600	73	\$825,646.00
RR	CNSX	90,500	26	\$33,457.50
MPVD	TSX	90,500	23	\$52,620.00
AE	Venture	89,500	19	\$26,465.00
HCG	TSX	89,500	570	\$3,790,942.50
RWB	CNSX	89,000	13	\$5,830.00
TLO	TSX	88,000	32	\$37,020.00
BRW	Venture	88,000	40	\$38,102.50
OGI	TSX	86,300	220	\$119,822.00
CP	TSX	86,100	860	\$9,082,514.00
GASX	Venture	86,000	61	\$70,495.00
NILI	Venture	86,000	32	\$12,635.00
SMT	TSX	85,000	32	\$22,457.50
HOD	TSX	84,600	96	\$971,600.00
AAG	Venture	84,000	27	\$22,260.00
LFST	Venture	84,000	22	\$6,140.00
LQID	CNSX	83,000	2	\$2,490.00
RHT	Venture	83,000	34	\$58,260.00
LAM	TSX	83,000	22	\$43,325.00
CET	TSX	82,700	105	\$92,715.00
GLXY	TSX	82,000	292	\$328,193.00
CURA	CNSX	81,900	290	\$695,884.00
HPF	TSX	81,055	7	\$306,428.45
SMU.UN	TSX	80,400	364	\$1,801,673.50
WPM	TSX	80,100	759	\$3,973,881.00
CMC	Venture	80,000	17	\$3,115.00

AC	TSX	79,800	591	\$1,488,833.50
ERF	TSX	79,700	711	\$1,908,283.00
CR	TSX	79,600	326	\$499,594.00
BMO	TSX	78,400	726	\$10,287,842.00
RGX	Venture	78,000	10	\$3,830.00
SGMD	Venture	77,500	42	\$47,605.00
NDA	Venture	77,000	15	\$12,605.00
DEF	Venture	77,000	32	\$11,252.50
SOU	Venture	77,000	33	\$70,690.00
XGD	TSX	76,700	160	\$1,248,230.50
ZAG	TSX	75,882	51	\$1,028,408.28
ARA	TSX	75,500	16	\$20,027.50
EMO	Venture	73,700	102	\$71,254.00
PFL	TSX	73,500	4	\$1,448,681.00
SYH	Venture	73,500	17	\$26,190.00
DM	Venture	73,000	7	\$6,000.00
BIGG	CNSX	72,500	18	\$18,385.00
FR	TSX	72,200	574	\$873,002.00
SCY	TSX	71,000	7	\$4,365.00
GLDN	Venture	71,000	8	\$4,260.00
NWH.UN	TSX	70,600	329	\$717,558.00
LLG	Venture	70,500	24	\$10,957.50
NVA	TSX	69,600	167	\$904,219.00
CCO	TSX	68,400	651	\$2,115,206.00
TRP	TSX	68,100	680	\$4,332,425.00
XSP	TSX	67,900	80	\$2,860,674.00
SDI	Venture	67,500	30	\$22,492.50
NUG	Venture	67,000	3	\$1,675.00
CJR.B	TSX	67,000	199	\$144,657.00
CIA	TSX	66,900	469	\$349,428.00
NGD	TSX	66,700	265	\$97,260.50
SURG	Venture	66,500	45	\$10,527.50
LABS	TSX	66,000	10	\$4,585.00
NTR	TSX	65,400	631	\$6,723,346.50
ALA	TSX	65,300	625	\$1,459,991.50
BTCC	TSX	65,100	35	\$200,714.00
CNR	TSX	64,600	646	\$10,762,988.00
CJ	TSX	64,500	346	\$534,821.00
PPL	TSX	63,500	597	\$2,956,500.00
PEX	Venture	62,500	27	\$18,555.00
QSR	TSX	62,300	623	\$5,696,466.00
SSV	Venture	62,000	12	\$11,150.00
SCZ	Venture	62,000	42	\$30,165.00
PGM.H	Venture	62,000	10	\$1,225.00
HUV	TSX	61,400	75	\$469,798.50
GWO	TSX	61,000	563	\$1,909,471.50
SPI	Venture	60,500	4	\$6,215.00
RZR	Venture	60,000	10	\$7,255.00
GBRC	Venture	60,000	1	\$2,700.00
SLF	TSX	60,000	579	\$3,700,201.50
TOU	TSX	59,000	556	\$4,578,608.00
AAZ	Venture	59,000	8	\$2,950.00
VAB	TSX	58,600	119	\$1,312,957.50
DOC	Venture	58,500	16	\$12,095.00
NA	TSX	57,800	576	\$5,624,872.50
TECK.B	TSX	57,300	524	\$2,470,308.50
BCU	Venture	57,000	16	\$7,152.50
CBIT	Venture	57,000	11	\$2,915.00
PPR	TSX	56,500	15	\$12,070.00
GRN	TSX	56,000	23	\$26,937.50
WM	TSX	56,000	29	\$10,165.00

AGI	TSX	55,700	398	\$669,116.50
MRU	TSX	55,500	467	\$4,277,733.00
SDE	TSX	55,000	507	\$783,745.00
VLJ	Venture	54,500	12	\$7,827.50
TAAL	CNSX	54,200	7	\$56,382.00
DV	Venture	54,000	37	\$33,995.00
DOL	TSX	54,000	531	\$4,268,144.00
HODL	CNSX	54,000	15	\$5,110.00
ORX	Venture	54,000	2	\$2,430.00
LUN	TSX	53,900	298	\$409,806.00
CM	TSX	53,900	491	\$3,438,165.00
PMIF	TSX	53,800	109	\$955,604.50
ESI	TSX	53,800	472	\$192,247.50
XIC	TSX	53,200	69	\$1,688,983.00
GOCO	CNSX	53,000	17	\$36,840.00
EMPR	Venture	52,000	28	\$20,770.00
CUSN	Venture	52,000	6	\$12,292.50
XSU	TSX	51,700	103	\$1,879,027.00
CG	TSX	51,500	459	\$346,563.50
FF	TSX	50,500	38	\$10,097.50
CCHW	CNSX	50,500	283	\$107,440.00
MLY	Venture	50,000	1	\$1,250.00
ACP	Venture	50,000	1	\$1,250.00
POW	TSX	50,000	453	\$1,652,918.00
NPI	TSX	49,800	476	\$1,852,708.00
HIVE	Venture	49,400	190	\$136,357.00
VUN	TSX	49,100	208	\$3,547,380.00
MMEN	CNSX	49,000	6	\$2,205.00
XBB	TSX	48,800	99	\$1,337,401.50
MG	TSX	48,700	482	\$4,015,178.00
HWX	TSX	48,600	354	\$297,306.00
WHY	Venture	48,500	6	\$10,970.00
CANN	CNSX	48,000	4	\$1,440.00
DND	TSX	48,000	400	\$655,667.00
CEU	TSX	47,900	242	\$134,040.50
GRSL	Venture	47,500	10	\$6,642.50
EMA	TSX	47,300	452	\$2,433,210.50
TWR	Venture	47,000	10	\$7,275.00
SIG	CNSX	47,000	8	\$5,422.50
AEC	Venture	47,000	4	\$3,240.00
ZWU	TSX	46,600	46	\$543,945.00
HELI	Venture	46,500	6	\$11,140.00
XCB	TSX	46,300	108	\$872,005.50
VET	TSX	45,700	263	\$1,155,984.00
TRAC	CNSX	45,500	14	\$13,650.00
NDM	TSX	45,500	11	\$15,097.50
RIV	CNSX	45,000	21	\$14,310.00
LGD	TSX	45,000	18	\$17,940.00
PEI	Venture	45,000	4	\$4,000.00
IVN	TSX	44,900	373	\$471,764.00
CHE.UN	TSX	44,800	385	\$405,037.00
MOGO	TSX	44,500	40	\$35,897.50
XHC	TSX	43,739	5	\$2,926,538.49
BIR	TSX	43,300	259	\$455,164.00
OGC	TSX	43,000	266	\$97,058.00
CS	TSX	42,900	262	\$184,772.50
DMT	Venture	42,500	14	\$5,240.00
AGMR	Venture	42,500	9	\$14,500.00
IMO	TSX	42,400	421	\$3,163,159.00
CPD	TSX	42,400	53	\$457,755.00
EQX	TSX	41,800	144	\$184,185.00

DIR.UN	TSX	41,800	275	\$50,748.50
U.UN	Venture	41,300	287	\$15,072.50
ZCS	TSX	41,300	31	\$623,757.00
CRON	TSX	41,000	361	\$536,731.00
CL	CNSX	41,000	140	\$171,098.00
ILI	Venture	41,000	4	\$171,574.00
DAN	Venture	41,000	11	\$3,725.00
TBLL	Venture	41,000	1	\$14,732.50
GSVR	Venture	40,500	29	\$820.00
RY	TSX	40,400	394	\$18,320.00
XEI	TSX	40,100	168	\$5,354,613.00
PHRX	CNSX	40,000	2	\$1,014,318.00
IP	CNSX	40,000	9	\$800.00
EGLX	TSX	39,500	46	\$1,590.00
CLS	TSX	39,300	379	\$29,160.00
TPZ	TSX	39,300	359	\$589,004.00
CWEB	TSX	39,000	22	\$904,251.00
EU	Venture	38,700	108	\$30,490.00
RBNK	TSX	38,600	188	\$112,928.50
DMGI	Venture	38,500	12	\$947,521.00
KRR	TSX	38,300	245	\$7,300.00
ESM	TSX	38,000	7	\$142,874.50
CVV	Venture	38,000	13	\$2,985.00
GTII	CNSX	37,700	267	\$16,012.50
NIF.UN	TSX	37,500	21	\$633,910.00
LEV	TSX	37,300	242	\$30,780.00
CRVC	CNSX	37,000	4	\$147,637.00
NEXE	Venture	37,000	8	\$785.00
LMR	Venture	37,000	5	\$13,345.00
BEP.UN	TSX	36,500	342	\$1,115.00
CEI	Venture	36,500	22	\$1,401,672.50
HALO	NEO	36,500	6	\$31,025.00
TRI	TSX	36,400	361	\$5,740.00
PEA	TSX	36,200	46	\$5,564,677.00
FTS	TSX	36,100	353	\$51,012.00
BIG	Venture	36,000	5	\$1,921,529.50
AH	TSX	36,000	8	\$3,030.00
MYLK	Venture	36,000	12	\$2,955.00
FNI	CNSX	36,000	6	\$26,200.00
BTCX.B	TSX	35,700	60	\$2,245.00
FO	Venture	35,500	2	\$113,119.00
VDY	TSX	35,500	63	\$3,372.50
CIX	TSX	35,400	306	\$1,531,195.00
MEDA	CNSX	35,000	12	\$494,372.00
PIPE	TSX	35,000	58	\$13,810.00
TSK	TSX	35,000	5	\$114,262.00
MBLM	CNSX	35,000	1	\$5,632.50
WEF	TSX	34,500	71	\$525.00
BYN	Venture	34,500	5	\$38,752.50
AFE	Venture	34,000	14	\$13,240.00
XRE	TSX	34,000	36	\$6,912.50
VLE	TSX	34,000	17	\$573,314.50
VIK	CNSX	34,000	6	\$22,425.00
BUD	Venture	34,000	1	\$13,100.00
LOVE	Venture	34,000	3	\$1,020.00
KUYA	CNSX	33,500	19	\$3,295.00
LITH	Venture	33,500	16	\$17,180.00
REVO	Venture	33,500	14	\$20,890.00
BLDP	TSX	33,100	214	\$9,505.00
BCM	Venture	33,000	20	\$264,190.50
AMK	Venture	33,000	7	\$16,267.50
DEFN	Venture	33,000	33	\$3,960.00
				\$7,872.50

HGU	TSX	32,600	28	\$387,141.00
RGD	Venture	32,500	6	\$13,127.50
MRE	TSX	32,400	320	\$382,613.50
HHL	TSX	32,000	58	\$263,794.00
BKI	TSX	32,000	2	\$2,720.00
PAT	TSX	32,000	18	\$18,325.00
SES	TSX	31,900	311	\$231,367.00
CTS	TSX	31,700	148	\$119,461.50
LIS	Venture	31,500	10	\$14,345.00
SAP	TSX	31,200	308	\$1,079,158.00
NGE	Venture	31,000	2	\$315.00
NCP	TSX	31,000	17	\$2,340.00
RHC	Venture	31,000	15	\$7,517.50
RGG	Venture	31,000	3	\$2,480.00
TKU	Venture	31,000	2	\$1,080.00
GIGA	Venture	31,000	4	\$9,680.00
CASH	TSX	30,900	29	\$1,549,003.50
SOY	TSX	30,800	308	\$385,081.00
HYLD	TSX	30,700	36	\$370,592.50
IBO	Venture	30,000	1	\$750.00
RIO	Venture	30,000	2	\$3,900.00
FFNT	CNSX	30,000	30	\$17,015.00
ROOF	Venture	30,000	5	\$5,150.00
DAU	Venture	30,000	2	\$2,100.00
VTT	Venture	30,000	1	\$1,500.00
TAAT	CNSX	30,000	13	\$16,540.00
VRR	Venture	30,000	5	\$3,725.00
REI.UN	TSX	29,900	277	\$632,669.50
PSA	TSX	29,800	71	\$1,494,077.00
CHR	TSX	29,600	87	\$89,793.50
AVN	Venture	29,500	20	\$15,315.00
AEM	TSX	29,300	285	\$1,858,558.00
ETHH	TSX	29,100	91	\$134,891.00
CANS	Venture	29,000	3	\$3,380.00
IGO	Venture	29,000	2	\$2,075.00
ITKO	CNSX	29,000	4	\$1,450.00
DYA	TSX	29,000	11	\$6,347.50
XSB	TSX	28,600	51	\$732,259.00
MNO	TSX	28,500	6	\$10,810.00
SKUR	CNSX	28,500	4	\$3,217.50
PRIZ	CNSX	28,500	9	\$13,190.00
VOL	Venture	28,000	5	\$9,305.00
WCN	TSX	28,000	280	\$5,313,130.00
GIL	TSX	28,000	278	\$1,064,517.00
KEY	TSX	28,000	270	\$803,934.00
MEND	CNSX	28,000	10	\$6,335.00
BIPC	TSX	27,500	273	\$1,688,448.00
GSQ	CNSX	27,500	6	\$2,655.00
SGI	Venture	27,500	4	\$6,522.50
NUMI	TSX	27,500	15	\$6,955.00
AVL	TSX	27,500	4	\$3,202.50
ZST	TSX	27,400	34	\$1,333,389.00
BIP.UN	TSX	27,400	264	\$1,373,205.00
SSRM	TSX	27,400	271	\$527,010.00
BLU	TSX	27,300	260	\$333,524.00
VLNS	TSX	27,100	42	\$30,831.00
EFN	TSX	27,000	173	\$503,735.00
BGF	Venture	27,000	8	\$1,465.00
VMC	Venture	26,900	30	\$36,121.00
RCI.B	TSX	26,900	255	\$1,620,493.00
VFV	TSX	26,900	150	\$2,542,275.00
PEY	TSX	26,800	233	\$381,132.00

CSH.UN	TSX	26,500	242	\$215,103.00
NAU	Venture	26,500	4	\$12,355.00
RSLV	Venture	26,500	5	\$8,950.00
NB	TSX	26,400	26	\$31,058.00
H	TSX	26,200	241	\$932,340.50
SCL	TSX	26,100	222	\$300,895.00
COOL	CNSX	26,000	17	\$23,440.00
ELVT	Venture	26,000	7	\$3,645.00
NWX	Venture	26,000	5	\$9,822.50
VUI	Venture	26,000	24	\$10,570.00
TLRY	TSX	25,900	118	\$130,598.00
TA	TSX	25,800	249	\$319,614.00
BCE	TSX	25,800	241	\$1,638,368.00
WML	Venture	25,500	7	\$7,732.50
MGR	Venture	25,500	12	\$3,187.50
LAB	Venture	25,500	6	\$6,857.50
AAV	TSX	25,400	228	\$286,383.00
NVEI	TSX	25,200	251	\$978,085.00
WELL	TSX	25,200	109	\$73,249.00
EFR	TSX	25,100	246	\$228,237.00
ESN	TSX	25,000	6	\$9,865.00
MAE	Venture	25,000	4	\$1,250.00
BRC	Venture	25,000	13	\$11,485.00
MIRL	CNSX	25,000	3	\$1,595.00
TCW	TSX	24,600	192	\$94,193.00
DSV	Venture	24,600	25	\$29,067.00
QNI	CNSX	24,500	5	\$4,685.00
NHK	TSX	24,500	8	\$8,805.00
FNV	TSX	24,500	241	\$4,520,063.00
RDS	Venture	24,500	2	\$3,307.50
BBD.B	TSX	24,400	194	\$1,052,249.00
FOM	Venture	24,300	35	\$71,640.50
BOAT	Venture	24,000	2	\$480.00
ATX	Venture	24,000	5	\$10,927.50
IMR	Venture	24,000	2	\$3,860.00
MEK	Venture	24,000	2	\$960.00
AOT	TSX	24,000	8	\$9,257.50
USGD	CNSX	24,000	11	\$9,055.00
LKY	Venture	24,000	3	\$1,080.00
NPRA	CNSX	24,000	4	\$1,680.00
XUS	TSX	23,700	59	\$1,570,000.00
CCE	Venture	23,500	12	\$3,812.50
TBR	Venture	23,500	2	\$4,195.00
TKO	TSX	23,300	52	\$39,019.50
DIV	TSX	23,300	57	\$66,432.00
AVNT	TSX	23,000	5	\$4,610.00
VIVO	TSX	23,000	3	\$695.00
IVS	Venture	23,000	5	\$800.00
DSM	Venture	23,000	2	\$1,020.00
CC	CNSX	23,000	6	\$6,970.00
L	TSX	22,700	226	\$2,550,734.00
CVX	Venture	22,500	2	\$3,825.00
FOBI	Venture	22,500	16	\$8,297.50
EGT	Venture	22,500	11	\$6,932.50
PHRM	CNSX	22,500	8	\$2,180.00
FIE	TSX	22,400	33	\$152,005.50
HR.UN	TSX	22,200	196	\$270,162.00
ETHH.B	TSX	22,100	100	\$115,304.00
SPN	Venture	22,000	3	\$3,010.00
PMT	TSX	22,000	13	\$17,775.00
FUTR	CNSX	22,000	1	\$990.00



NGY	Venture	22,000	50	\$8,820.00
FOOD	TSX	22,000	7	\$2,750.00
APGO	Venture	22,000	6	\$7,657.50
NINE	CNSX	22,000	9	\$5,960.00
ELEC	Venture	22,000	140	\$158,169.00
VRNO	CNSX	21,900	30	\$4,787.50
OM	Venture	21,500	202	\$4,160,545.00
IFC	TSX	21,500	144	\$143,932.50
SVI	TSX	21,500	2	\$210.00
NWI	CNSX	21,000	3	\$2,962.50
LIQD	NEO	21,000	1	\$525.00
BTU	Venture	21,000	1	\$315.00
KING	Venture	21,000	6	\$3,340.00
QCCU	Venture	21,000	3	\$4,197.50
PUMA	Venture	21,000	8	\$11,735.00
MAXX	CNSX	21,000	4	\$5,095.00
CWC	Venture	21,000	4	\$3,130.00
NVLH	CNSX	21,000	92	\$558,842.00
BITI	TSX	20,900	136	\$207,269.50
CGX	TSX	20,700	207	\$763,603.00
GFL	TSX	20,700	30	\$280,645.00
ZFL	TSX	20,600	189	\$690,881.00
LAC	TSX	20,500	2	\$9,227.50
ECM	Venture	20,500	2	\$2,767.50
ELEM	CNSX	20,500	48	\$1,022,574.00
XUS.U	TSX	20,500	193	\$233,439.00
LUG	TSX	20,500	178	\$282,072.50
RNW	TSX	20,400	98	\$330,129.00
TRUL	CNSX	20,100	4	\$1,900.00
DB	Venture	20,000	1	\$300.00
FTEC	Venture	20,000	1	\$1,100.00
NICL	Venture	20,000	1	\$600.00
ABN	Venture	20,000	1	\$1,600.00
PERU	Venture	20,000	6	\$7,897.50
NVO	TSX	20,000	2	\$1,600.00
JUMP	Venture	20,000	1	\$1,500.00
VM	Venture	20,000	2	\$3,600.00
ZAIR	CNSX	20,000	1	\$400.00
CODE	CNSX	20,000	2	\$1,250.00
OWLI	CNSX	20,000	5	\$3,500.00
FAT	CNSX	20,000	2	\$2,200.00
TILT	NEO	20,000	9	\$8,275.00
FPX	Venture	20,000	187	\$754,080.00
OTEX	TSX	19,700	8	\$12,160.00
RVG	Venture	19,500	189	\$463,734.00
SNC	TSX	19,400	189	\$799,386.00
BEPC	TSX	19,100	14	\$15,155.00
CERT	Venture	19,000	6	\$7,157.50
AMY	Venture	19,000	4	\$6,120.00
SCV	CNSX	19,000	2	\$855.00
BEA	Venture	19,000	2	\$1,710.00
NOC	Venture	19,000	146	\$254,187.00
EIT.UN	TSX	18,900	106	\$370,204.50
PAAS	TSX	18,700	155	\$307,604.00
FRU	TSX	18,700	4	\$1,672.50
ETI	CNSX	18,500	4	\$2,120.00
WMG	Venture	18,500	6	\$8,827.50
PNG	Venture	18,500	5	\$4,845.00
NLH	Venture	18,500	8	\$46,961.00
SOIL	Venture	18,400	183	\$654,726.00
BLX	TSX	18,300	183	\$184,168.00
SPB	TSX	18,300		

DFN	TSX	18,300	105	\$140,095.00
PRMW	TSX	18,200	182	\$369,244.00
ADD	Venture	18,000	3	\$790.00
FANS	TSX	18,000	6	\$1,400.00
TK	Venture	18,000	3	\$2,930.00
GBLC	CNSX	18,000	4	\$900.00
SOLR	Venture	18,000	4	\$1,270.00
GWM	Venture	18,000	11	\$5,040.00
CWB	TSX	17,900	179	\$457,676.00
VZLA	Venture	17,900	60	\$26,883.00
GOOS	TSX	17,800	174	\$416,139.00
CU	TSX	17,800	171	\$638,609.50
HXD	TSX	17,700	10	\$120,768.00
VSP	TSX	17,600	80	\$1,150,714.50
YGR	TSX	17,600	84	\$48,619.00
OVV	TSX	17,600	163	\$1,249,963.00
PKK	CNSX	17,500	20	\$15,415.00
TEM	Venture	17,500	8	\$3,287.50
BYL	TSX	17,500	7	\$5,540.00
FURY	TSX	17,500	12	\$8,170.00
GAL	Venture	17,500	7	\$9,360.00
PXT	TSX	17,200	166	\$332,616.00
GIB.A	TSX	17,100	170	\$1,943,658.00
TVC	Venture	17,000	1	\$680.00
ATC	Venture	17,000	2	\$1,510.00
TLT	Venture	17,000	8	\$4,562.50
SCOT	Venture	17,000	3	\$3,980.00
XTT	Venture	17,000	6	\$945.00
BHS	Venture	17,000	2	\$850.00
TTX	CNSX	17,000	2	\$1,735.00
MIS	CNSX	17,000	2	\$850.00
BAMM	CNSX	17,000	4	\$1,795.00
RECO	Venture	16,900	64	\$30,374.50
MMED	NEO	16,900	125	\$60,944.00
XEF	TSX	16,800	60	\$512,559.00
DNTL	TSX	16,700	101	\$129,771.50
OLA	TSX	16,500	82	\$76,826.50
GEMS	CNSX	16,500	6	\$3,305.00
MKR	Venture	16,500	4	\$3,862.50
EWG	CNSX	16,500	5	\$3,400.00
B	Venture	16,500	4	\$2,220.00
XGB	TSX	16,500	28	\$313,499.00
SJR.B	TSX	16,500	160	\$603,193.00
PYR	TSX	16,400	134	\$18,441.00
SIL	TSX	16,300	148	\$131,507.00
ZWC	TSX	16,300	39	\$291,472.00
BTT	Venture	16,000	1	\$640.00
ANZ	Venture	16,000	1	\$560.00
PULL	CNSX	16,000	1	\$160.00
GR	Venture	16,000	4	\$630.00
FUZN	CNSX	16,000	1	\$80.00
VSC	TSX	16,000	26	\$360,639.00
AAB	TSX	16,000	2	\$880.00
FLT	Venture	16,000	11	\$5,285.00
SVA	TSX	16,000	23	\$12,650.00
DSG	TSX	16,000	145	\$1,467,639.00
AWLI	CNSX	16,000	8	\$5,332.50
INE	TSX	15,900	132	\$249,356.00
SIA	TSX	15,900	142	\$180,602.00
NXF	TSX	15,900	78	\$102,005.00
LIF	TSX	15,800	152	\$493,513.00

FCR.UN	TSX	15,700	150	\$263,862.00
KEL	TSX	15,700	87	\$83,511.00
FUEL	CNSX	15,500	3	\$1,862.50
CBLU	Venture	15,500	2	\$1,550.00
UI	Venture	15,500	2	\$4,340.00
GRDM	Venture	15,500	4	\$2,982.50
ZFS	TSX	15,300	12	\$203,234.00
CAS	TSX	15,300	152	\$125,999.00
PSK	TSX	15,200	120	\$318,982.00
DOO	TSX	15,200	145	\$1,411,391.00
ZLB	TSX	15,100	41	\$597,782.00
ELD	TSX	15,100	116	\$138,479.00
HISA	NEO	15,100	16	\$756,915.00
JG	Venture	15,000	8	\$3,955.00
PTU	Venture	15,000	4	\$975.00
SCYB	CNSX	15,000	1	\$1,650.00
FSY	TSX	15,000	14	\$8,540.00
CMB	Venture	15,000	2	\$3,075.00
HZU	TSX	14,900	28	\$272,563.00
EXE	TSX	14,800	143	\$97,947.50
CAR.UN	TSX	14,700	143	\$629,157.00
XLB	TSX	14,600	30	\$282,228.00
NKG	Venture	14,500	6	\$3,892.50
MAH	Venture	14,500	7	\$1,960.00
SSL	TSX	14,500	99	\$97,302.00
AN	Venture	14,500	9	\$7,375.00
VSBY	CNSX	14,500	8	\$3,147.50
NCU	TSX	14,500	4	\$3,860.00
LXG	Venture	14,500	3	\$3,802.50
AUAG	CNSX	14,500	8	\$4,240.00
TECT	Venture	14,500	2	\$1,885.00
NNRG	NEO	14,300	46	\$679,316.00
CBO	TSX	14,200	17	\$242,323.00
MTB	Venture	14,000	2	\$1,540.00
NXLV	Venture	14,000	3	\$1,920.00
MPM	Venture	14,000	3	\$2,932.50
DIGI	CNSX	14,000	1	\$350.00
GDNP	Venture	14,000	8	\$3,495.00
DGHI	Venture	14,000	12	\$10,895.00
XUT	TSX	13,800	13	\$381,205.00
KMP.UN	TSX	13,800	138	\$229,190.00
GEI	TSX	13,800	134	\$332,198.50
OR	TSX	13,800	128	\$232,156.00
CCL.B	TSX	13,700	137	\$862,323.50
OTC	Venture	13,500	9	\$5,197.50
SBMI	Venture	13,500	4	\$2,440.00
DGS	TSX	13,500	66	\$83,668.00
ADZN	Venture	13,500	6	\$5,427.50
FE	CNSX	13,500	7	\$6,947.50
XTR	TSX	13,500	8	\$141,385.00
VUL	Venture	13,500	6	\$4,225.00
SIC	Venture	13,500	3	\$3,267.50
XQB	TSX	13,400	20	\$245,758.00
HME	Venture	13,300	46	\$18,440.00
PLTH	CNSX	13,300	43	\$20,878.00
CAE	TSX	13,200	126	\$376,146.00
CHP.UN	TSX	13,200	128	\$189,666.00
NICU	Venture	13,000	9	\$6,232.50
CDVA	CNSX	13,000	3	\$2,100.00
OGO	Venture	13,000	2	\$1,300.00
PBF	CNSX	13,000	6	\$2,075.00
HANK	Venture	13,000	2	\$655.00

MRM	CNSX	13,000	5	\$650.00
ICM	Venture	13,000	2	\$1,285.00
FFOX	Venture	13,000	3	\$1,080.00
TXG	TSX	12,900	109	\$139,719.00
ZMP	TSX	12,800	15	\$173,111.00
AMC	TSX	12,700	69	\$47,951.00
GOT	Venture	12,600	15	\$16,212.00
CPX	TSX	12,600	125	\$551,593.00
POU	TSX	12,600	117	\$372,951.00
MMG	Venture	12,500	2	\$3,250.00
ECN	TSX	12,500	105	\$38,603.00
NPTH	Venture	12,500	4	\$1,950.00
URL	CNSX	12,500	2	\$1,925.00
MI.UN	TSX	12,400	96	\$181,266.00
PHX	TSX	12,400	124	\$96,740.00
EFF	Venture	12,000	1	\$540.00
BKMT	Venture	12,000	2	\$240.00
OGN	Venture	12,000	7	\$4,880.00
GSHR	Venture	12,000	6	\$3,707.50
LUFF	CNSX	12,000	2	\$60.00
VQS	TSX	12,000	13	\$4,115.00
VG	Venture	12,000	5	\$2,567.50
PMR	Venture	12,000	2	\$840.00
CSX	Venture	12,000	6	\$2,137.50
CD	Venture	12,000	4	\$2,427.50
VENZ	Venture	12,000	2	\$190.00
FSZ	TSX	11,800	113	\$102,802.00
GRT.UN	TSX	11,700	115	\$917,273.00
PKI	TSX	11,700	104	\$296,734.00
AZT	Venture	11,500	4	\$3,217.50
IPO	TSX	11,500	46	\$36,367.00
ENDR	Venture	11,500	4	\$1,662.50
GBU	Venture	11,500	4	\$2,432.50
ECOM	Venture	11,500	3	\$1,135.00
HED	TSX	11,400	12	\$71,242.00
EFX	TSX	11,400	65	\$95,322.00
BNE	TSX	11,400	85	\$84,036.00
FSB	TSX	11,300	9	\$107,697.00
NFI	TSX	11,200	102	\$109,073.00
BTCQ	TSX	11,200	46	\$39,158.00
TF	TSX	11,100	99	\$85,826.00
WDO	TSX	11,100	111	\$98,421.00
MAG	TSX	11,100	110	\$223,529.00
ZEO	TSX	11,000	47	\$725,764.00
GMX	TSX	11,000	3	\$6,880.00
NEON	CNSX	11,000	2	\$165.00
CSO	Venture	11,000	9	\$2,530.00
TOC	CNSX	11,000	6	\$4,322.50
SGC	Venture	11,000	4	\$925.00
CCW	Venture	11,000	1	\$935.00
HAMR	CNSX	11,000	5	\$2,650.00
KS	Venture	11,000	1	\$550.00
AIML	CNSX	11,000	1	\$1,155.00
NBLC	Venture	11,000	2	\$605.00
BIOV	CNSX	11,000	4	\$1,705.00
TER	CNSX	11,000	44	\$24,782.00
SONA	CNSX	11,000	4	\$1,420.00
ISM	CNSX	11,000	5	\$1,815.00
ZST.L	TSX	11,000	5	\$596,976.00
OOOO	Venture	11,000	2	\$330.00
GOG	Venture	11,000	2	\$1,760.00

FRE	Venture	11,000	3	\$1,160.00
COIN	NEO	11,000	11	\$1,697.50
KNR	NEO	11,000	6	\$5,600.00
TRQ	TSX	10,900	86	\$456,798.00
KNT	TSX	10,900	83	\$76,034.50
EDR	TSX	10,900	30	\$48,486.00
ZUT	TSX	10,700	31	\$243,315.00
CDAY	TSX	10,600	106	\$919,765.00
FDY	TSX	10,500	4	\$5,135.00
ATZ	TSX	10,500	95	\$527,462.50
NGC	Venture	10,500	13	\$4,835.00
OSK	TSX	10,500	45	\$37,689.00
CGN	CNSX	10,500	4	\$2,987.50
PGE	Venture	10,500	3	\$2,235.00
CSI	CNSX	10,500	6	\$1,155.00
HFR	TSX	10,300	9	\$99,595.00
TCN	TSX	10,200	79	\$120,260.00
CLF	TSX	10,200	8	\$169,615.00
XDV	TSX	10,100	34	\$277,673.00
LTH	Venture	10,100	22	\$17,927.00
JOY	TSX	10,100	53	\$56,257.00
GGD	TSX	10,100	70	\$18,406.00
IGM	TSX	10,100	100	\$389,193.00
VGD	Venture	10,000	2	\$1,300.00
AQS	Venture	10,000	1	\$250.00
BETR	CNSX	10,000	1	\$1,700.00
AAU	Venture	10,000	1	\$400.00
TBK	Venture	10,000	1	\$950.00
ERTH	CNSX	10,000	3	\$1,300.00
MAXR	TSX	10,000	100	\$358,416.00
BLOK	Venture	10,000	1	\$700.00
NTE	Venture	10,000	1	\$550.00
YGT	Venture	10,000	2	\$1,745.00
MINE	Venture	10,000	1	\$500.00
PMC	CNSX	10,000	1	\$900.00
ESK	Venture	10,000	20	\$10,116.00
HSTR	Venture	10,000	2	\$2,415.00
BLR	CNSX	10,000	1	\$1,100.00
FTEL	CNSX	10,000	3	\$1,185.00
ESAU	CNSX	10,000	1	\$400.00
OCO	Venture	10,000	22	\$10,888.00
SWRM	CNSX	10,000	2	\$610.00
FMAN	Venture	10,000	1	\$2,300.00
SEI	Venture	10,000	1	\$1,200.00
VERS	NEO	10,000	9	\$6,970.00
HPQ	Venture	10,000	1	\$2,700.00
DMR	Venture	10,000	1	\$250.00
PWM	Venture	10,000	1	\$2,250.00
TMAS	CNSX	10,000	1	\$500.00
BOS	TSX	9,800	77	\$72,318.00
BTCY	TSX	9,800	22	\$24,775.00
STN	TSX	9,800	98	\$657,754.00
EMP.A	TSX	9,700	97	\$340,885.00
FWZ	Venture	9,500	10	\$7,265.00
APM	Venture	9,500	5	\$6,830.00
UNS	TSX	9,500	88	\$393,147.00
APN	Venture	9,500	5	\$1,520.00
PNPN	Venture	9,500	1	\$1,187.50
TML	TSX	9,500	4	\$3,145.00
ERD	TSX	9,500	4	\$2,680.00
NTAR	CNSX	9,400	17	\$9,268.00
HZD	TSX	9,300	8	\$191,245.00

JUSH	CNSX	9,300	40	\$21,810.00
HEU	TSX	9,100	63	\$245,485.00
MGG	Venture	9,000	4	\$1,690.00
PBIT	CNSX	9,000	4	\$6,065.00
ESNR	CNSX	9,000	15	\$1,285.00
SAND	CNSX	9,000	2	\$340.00
NFTX	NEO	9,000	3	\$1,350.00
EMM	Venture	9,000	1	\$1,530.00
NSG	CNSX	9,000	2	\$675.00
CPL	Venture	9,000	2	\$660.00
SQD	Venture	9,000	5	\$810.00
CHGX	CNSX	9,000	4	\$2,125.00
GSP	Venture	9,000	5	\$1,385.00
ACT	CNSX	9,000	6	\$8,585.00
MUB	TSX	9,000	38	\$160,333.00
KALO	Venture	9,000	1	\$540.00
SOLV	CNSX	9,000	1	\$180.00
OSS	Venture	9,000	7	\$3,642.50
FTT	TSX	8,900	86	\$282,259.50
QBR.B	TSX	8,800	88	\$239,317.00
XHY	TSX	8,800	27	\$139,185.00
PSI	TSX	8,600	86	\$137,439.00
WTE	TSX	8,600	50	\$208,352.00
PMZ.UN	TSX	8,600	69	\$130,335.50
NPK	TSX	8,500	54	\$49,350.00
RPF	TSX	8,500	14	\$157,642.00
AXL	Venture	8,500	2	\$2,567.50
TSF	CNSX	8,500	2	\$977.50
MAPS	Venture	8,500	2	\$1,870.00
USA	TSX	8,500	11	\$5,440.00
ASTR	Venture	8,500	2	\$1,255.00
SME	Venture	8,500	1	\$1,105.00
DVN	CNSX	8,500	2	\$2,245.00
MVY	Venture	8,500	2	\$1,240.00
IMP	TSX	8,500	8	\$5,265.00
TPC	Venture	8,500	2	\$2,337.50
ALLI	NEO	8,500	4	\$7,260.00
FTN	TSX	8,300	63	\$76,384.00
VNP	TSX	8,200	40	\$24,095.00
X	TSX	8,200	80	\$1,116,959.00
ZWB	TSX	8,100	22	\$156,732.00
AU	Venture	8,000	6	\$3,435.00
GUD	TSX	8,000	62	\$42,082.00
XX	Venture	8,000	3	\$5,920.00
BTC	CNSX	8,000	4	\$315.00
MNTR	Venture	8,000	1	\$280.00
NEWD	CNSX	8,000	1	\$320.00
WESA	CNSX	8,000	1	\$400.00
CCM	TSX	8,000	5	\$1,810.00
BME	Venture	8,000	1	\$2,280.00
MKO	Venture	8,000	2	\$1,120.00
KRN	TSX	8,000	4	\$2,255.00
KHRN	Venture	8,000	2	\$720.00
SNV	Venture	8,000	2	\$360.00
DKL	Venture	8,000	2	\$1,520.00
ABXX	NEO	8,000	13	\$24,145.00
FVL	TSX	8,000	4	\$3,912.50
BTCW	Venture	8,000	1	\$320.00
AFI	CNSX	8,000	2	\$510.00
ZCM	TSX	7,900	13	\$114,758.00
MFI	TSX	7,800	78	\$188,154.00
ZCN	TSX	7,800	25	\$209,065.00

STLC	TSX	7,700	75	\$345,211.00
ZQQ	TSX	7,700	51	\$637,143.00
ISO	Venture	7,600	24	\$25,131.00
ZLU	TSX	7,600	46	\$368,157.00
SRU.UN	TSX	7,600	51	\$204,963.50
GMNG	CNSX	7,500	2	\$1,157.50
TPRF	TSX	7,500	16	\$68,498.00
TIXT	TSX	7,500	66	\$193,043.00
CFP	TSX	7,500	59	\$181,629.00
TIUM.U	CNSX	7,500	2	\$1,175.00
SAG	Venture	7,500	2	\$1,575.00
NBVA	Venture	7,500	9	\$6,630.00
RRI	Venture	7,500	1	\$825.00
RVV	CNSX	7,500	6	\$1,722.50
ETHY	TSX	7,400	31	\$15,651.00
WFG	TSX	7,300	73	\$813,676.00
GRA	TSX	7,300	61	\$19,538.00
IIP.UN	TSX	7,300	69	\$88,435.50
GFP	TSX	7,200	13	\$10,987.00
TOI	Venture	7,200	44	\$487,416.00
HGD	TSX	7,200	33	\$53,037.00
TERM	TSX	7,200	11	\$64,826.00
ZDV	TSX	7,100	17	\$139,764.50
CTC.A	TSX	7,100	68	\$1,045,009.00
GLAS.A.U	NEO	7,100	22	\$28,753.00
CDIV	TSX	7,100	13	\$87,990.00
DPM	TSX	7,100	66	\$43,150.00
AX.UN	TSX	7,100	57	\$65,583.50
EARK	NEO	7,100	10	\$50,129.00
BHT	Venture	7,000	1	\$455.00
XGC	Venture	7,000	1	\$525.00
STH	Venture	7,000	1	\$1,260.00
GGI	Venture	7,000	2	\$1,785.00
CCCM	Venture	7,000	2	\$385.00
MEDV	NEO	7,000	1	\$140.00
IAI	CNSX	7,000	1	\$245.00
SOMA	Venture	7,000	2	\$1,870.00
LL	Venture	7,000	4	\$245.00
PDM	Venture	7,000	5	\$920.00
AUC	Venture	7,000	2	\$170.00
SNM	Venture	7,000	2	\$630.00
VCT	Venture	7,000	5	\$565.00
GBC	CNSX	7,000	1	\$1,260.00
RLYG	Venture	7,000	4	\$1,250.00
DHB	Venture	7,000	2	\$175.00
RDRS	CNSX	7,000	5	\$190.00
TNT.UN	TSX	6,900	35	\$41,723.50
FEC	TSX	6,900	60	\$69,680.00
NGT	TSX	6,900	69	\$415,149.00
SVM	TSX	6,800	46	\$24,424.00
XIT	TSX	6,800	18	\$220,381.00
GLO	TSX	6,700	40	\$24,573.00
LB	TSX	6,700	66	\$220,914.00
BTCC.U	TSX	6,700	4	\$19,566.00
SALT	Venture	6,700	14	\$11,569.00
MDA	TSX	6,700	40	\$43,993.00
NRGI	NEO	6,600	12	\$140,250.00
XQQ	TSX	6,600	31	\$589,542.00
ELEF	TSX	6,500	6	\$3,760.00
WLLW	TSX	6,500	1	\$715.00
ATE	TSX	6,500	7	\$3,142.50
SX	CNSX	6,500	7	\$1,190.00

GSI	Venture	6,500	1	\$1,462.50
MIN	TSX	6,500	2	\$1,105.00
MNRL	Venture	6,500	1	\$1,170.00
NUAG	TSX	6,500	58	\$17,539.00
STE	Venture	6,500	6	\$3,770.00
FTN.PR.A	TSX	6,500	37	\$63,943.00
AYA	TSX	6,400	42	\$51,403.00
IAG	TSX	6,400	64	\$466,153.00
PET	TSX	6,400	55	\$239,680.00
VIU	TSX	6,300	21	\$174,975.00
FIG	TSX	6,300	7	\$57,923.00
IFP	TSX	6,300	58	\$161,811.00
GMG	Venture	6,300	6	\$18,700.00
BK	TSX	6,200	53	\$81,666.00
DFN.PR.A	TSX	6,200	31	\$57,616.00
TFII	TSX	6,200	62	\$872,603.00
DF	TSX	6,200	14	\$29,291.00
URC	Venture	6,200	29	\$21,658.00
CPLF	TSX	6,200	12	\$26,043.00
DXV	TSX	6,100	14	\$120,863.00
TOY	TSX	6,100	59	\$195,675.00
XGGB	NEO	6,000	3	\$110,100.00
MGW	CNSX	6,000	2	\$440.00
VIS	Venture	6,000	1	\$120.00
MON	Venture	6,000	2	\$210.00
ICAN	CNSX	6,000	1	\$510.00
ZACA	Venture	6,000	1	\$600.00
SMC	TSX	6,000	1	\$270.00
MN	Venture	6,000	5	\$1,170.00
LUC	TSX	6,000	2	\$3,120.00
GLM	CNSX	6,000	1	\$510.00
BITK	Venture	6,000	2	\$672.50
SNS	Venture	6,000	1	\$330.00
CAT	CNSX	6,000	2	\$60.00
MUSH	Venture	6,000	1	\$150.00
GEL	Venture	6,000	3	\$1,677.50
CRD	Venture	6,000	2	\$592.50
VO	Venture	6,000	3	\$1,845.00
ROCK	Venture	6,000	2	\$270.00
AUHI	CNSX	6,000	1	\$270.00
ANK	Venture	6,000	1	\$480.00
KNC	Venture	6,000	1	\$420.00
DELX	Venture	6,000	3	\$610.00
AP.UN	TSX	5,900	44	\$152,806.00
DR	TSX	5,900	50	\$46,212.00
ZLC	TSX	5,900	13	\$87,018.00
ERO	TSX	5,900	59	\$89,714.00
BTB.UN	TSX	5,900	38	\$21,522.00
FL	Venture	5,900	20	\$11,282.00
WSP	TSX	5,800	57	\$937,451.00
CLG	TSX	5,800	11	\$96,883.00
NOA	TSX	5,800	58	\$100,513.00
ONEX	TSX	5,800	58	\$400,342.00
VGRO	TSX	5,800	20	\$166,861.50
XSH	TSX	5,800	15	\$103,082.00
VGCX	TSX	5,600	52	\$42,671.00
FBTC	TSX	5,600	27	\$40,306.00
ZFM	TSX	5,600	14	\$81,063.00
AFN	TSX	5,500	54	\$232,665.00
KDA	Venture	5,500	1	\$660.00
BLM	Venture	5,500	2	\$2,070.00
SVE	Venture	5,500	2	\$1,427.50



ATY	Venture	5,500	3	\$1,485.00
RP	Venture	5,500	2	\$522.50
MD	Venture	5,500	3	\$1,980.00
SFD	TSX	5,500	6	\$1,020.00
WN	TSX	5,500	54	\$872,529.00
ORV	TSX	5,500	2	\$1,150.00
GWAY	CNSX	5,500	2	\$2,370.00
RUG	Venture	5,500	1	\$577.50
VBAL	TSX	5,500	8	\$149,391.00
MGM	Venture	5,500	2	\$825.00
FLOW	TSX	5,500	4	\$2,450.00
NOVC	TSX	5,500	2	\$2,980.00
TXF	TSX	5,400	29	\$74,621.00
CGL	TSX	5,400	46	\$76,013.00
XDIV	TSX	5,400	17	\$129,337.00
ARE	TSX	5,400	49	\$52,038.00
VSF	TSX	5,400	13	\$120,259.50
ABST	TSX	5,300	36	\$66,113.00
HYI	TSX	5,300	8	\$40,117.00
ZEA	TSX	5,200	32	\$96,364.00
ZPL	TSX	5,200	3	\$66,104.00
PD	TSX	5,200	52	\$531,858.00
PTM	TSX	5,200	52	\$11,189.00
RIT	TSX	5,100	23	\$83,692.00
CNC	Venture	5,100	13	\$6,952.00
XST	TSX	5,000	38	\$416,927.00
MOS	Venture	5,000	1	\$50.00
SAM	TSX	5,000	1	\$700.00
ENRG	Venture	5,000	4	\$995.00
MMS	Venture	5,000	1	\$650.00
GGG	Venture	5,000	1	\$225.00
NAR	Venture	5,000	3	\$240.00
HEVI	Venture	5,000	2	\$1,180.00
WRX	TSX	5,000	2	\$1,240.00
DIAM	TSX	5,000	2	\$405.00
STWO	CNSX	5,000	1	\$500.00
BU	TSX	5,000	6	\$1,942.50
SHP	CNSX	5,000	1	\$225.00
XIM	Venture	5,000	1	\$250.00
BEPR	TSX	5,000	6	\$45,010.00
KTO	Venture	5,000	1	\$450.00
ATW	Venture	5,000	1	\$75.00
GGA	TSX	5,000	1	\$550.00
PSYB	Venture	5,000	3	\$225.00
AEP	Venture	5,000	1	\$2,800.00
AIS	Venture	5,000	1	\$150.00
RUS	TSX	5,000	49	\$144,116.00
All	TSX	5,000	6	\$3,420.00
VSR	Venture	5,000	4	\$1,550.00
SAE	Venture	5,000	2	\$450.00
ROS	Venture	5,000	3	\$870.00
AMX	Venture	5,000	14	\$8,488.00
PWR	CNSX	5,000	2	\$75.00
WEST	CNSX	5,000	1	\$375.00
HAB	TSX	5,000	9	\$47,816.00
ILC	Venture	5,000	2	\$325.00
PGX	Venture	5,000	2	\$1,360.00
CSAV	TSX	5,000	12	\$250,725.50
BNKR	CNSX	5,000	3	\$850.00
KDK	Venture	5,000	4	\$3,495.00
HOLD	NEO	5,000	1	\$1,075.00

NVRO	CNSX	5,000	2	\$1,112.50
SGD	CNSX	5,000	32	\$13,357.00
LUX	CNSX	5,000	2	\$725.00
TDG	Venture	5,000	1	\$925.00
ADK	Venture	5,000	2	\$900.00
SOIL.WT	Venture	5,000	1	\$75.00
XEQT	TSX	4,900	17	\$119,726.00
VRE	TSX	4,900	29	\$143,719.00
VCE	TSX	4,900	20	\$215,462.00
PFIA	TSX	4,800	8	\$46,145.00
ETHR	TSX	4,700	15	\$24,993.00
SEA	TSX	4,700	47	\$75,988.00
ELBM	Venture	4,700	42	\$15,197.00
LI	Venture	4,700	14	\$9,529.00
MX	TSX	4,600	46	\$234,796.00
ENGH	TSX	4,600	46	\$134,209.00
VCN	TSX	4,600	14	\$185,372.00
SII	TSX	4,600	41	\$220,848.00
VUS	TSX	4,600	29	\$328,552.00
RBA	TSX	4,600	46	\$344,839.00
HDIF	TSX	4,600	17	\$38,186.00
LGO	TSX	4,600	31	\$32,136.00
BDI	TSX	4,500	4	\$20,250.00
TMD	TSX	4,500	2	\$2,510.00
IPT	Venture	4,500	4	\$1,420.00
SUU	Venture	4,500	1	\$1,395.00
FARM	Venture	4,500	3	\$2,125.00
JNH	Venture	4,500	2	\$495.00
TRZ	TSX	4,500	25	\$14,194.00
LME	Venture	4,500	2	\$2,610.00
QUIS	Venture	4,500	2	\$2,430.00
BMV	Venture	4,500	1	\$472.50
HDIV	TSX	4,500	11	\$71,530.00
OYL	Venture	4,500	6	\$4,215.00
LUM	Venture	4,500	5	\$1,705.00
GGO	Venture	4,500	6	\$992.50
CCA	TSX	4,500	39	\$331,970.00
VPT	Venture	4,500	3	\$1,232.50
PSB	TSX	4,500	15	\$74,790.00
DN	TSX	4,500	1	\$450.00
VVL	TSX	4,400	11	\$178,107.00
INO.UN	TSX	4,400	12	\$16,332.00
TXP	TSX	4,400	7	\$5,039.00
RFP	TSX	4,400	44	\$124,913.00
ZSP.U	TSX	4,300	19	\$186,684.00
NWC	TSX	4,300	40	\$157,832.00
VEQT	TSX	4,300	22	\$142,015.00
HBD	TSX	4,300	2	\$55,863.00
TOT	TSX	4,300	43	\$38,067.00
XEC	TSX	4,200	20	\$100,217.00
VEE	TSX	4,200	9	\$131,084.00
ORE	TSX	4,200	6	\$4,914.00
AD.UN	TSX	4,200	28	\$72,153.50
TCL.A	TSX	4,100	41	\$65,060.00
ARTG	Venture	4,100	39	\$18,603.00
CDZ	TSX	4,100	15	\$121,754.00
REG	Venture	4,000	3	\$2,715.00
FCGB	TSX	4,000	18	\$87,024.00
AUAU	Venture	4,000	3	\$765.00
ALCU	CNSX	4,000	5	\$1,120.00
BRO	Venture	4,000	2	\$2,810.00

NG	TSX	4,000	40	\$28,809.00
PESO	Venture	4,000	1	\$540.00
CAPT	Venture	4,000	2	\$920.00
DFY	TSX	4,000	40	\$151,398.00
STND	Venture	4,000	2	\$300.00
PMET	Venture	4,000	14	\$23,770.00
IAN	CNSX	4,000	1	\$220.00
MOVE	NEO	4,000	2	\$85.00
HAN	Venture	4,000	4	\$1,282.50
HIX	TSX	4,000	3	\$29,300.00
LGIQ	NEO	4,000	2	\$1,840.00
PRYM	Venture	4,000	9	\$5,231.00
RK	Venture	4,000	2	\$300.00
HXU	TSX	4,000	9	\$75,433.00
PRG	Venture	4,000	1	\$300.00
XUU	TSX	4,000	13	\$158,978.00
ETHY.B	TSX	4,000	20	\$10,247.00
IDLE.X	CNSX	4,000	2	\$35.00
ITR	Venture	4,000	5	\$3,505.00
SPP	Venture	4,000	1	\$240.00
ERA	Venture	4,000	1	\$180.00
GTCH	CNSX	4,000	1	\$1,440.00
STER	Venture	4,000	2	\$1,827.50
TRIP	CNSX	4,000	3	\$360.00
MEGA	CNSX	4,000	1	\$180.00
LION	CNSX	4,000	1	\$200.00
BES	Venture	4,000	2	\$300.00
FDM	CNSX	4,000	1	\$280.00
ZRE	TSX	3,900	19	\$87,004.00
NFG	Venture	3,900	32	\$18,755.00
EARK.U	NEO	3,900	2	\$20,399.00
BTCY.B	TSX	3,800	6	\$10,655.00
CBH	TSX	3,800	7	\$64,143.00
ETL	Venture	3,800	27	\$7,754.00
FBAL	NEO	3,700	2	\$36,884.00
MDP	TSX	3,700	20	\$7,969.00
HBF	TSX	3,700	11	\$35,662.00
HSAV	TSX	3,700	9	\$384,798.00
BGI.UN	TSX	3,600	2	\$19,044.00
WPRT	TSX	3,600	19	\$3,691.00
SGR.UN	TSX	3,600	16	\$55,642.00
CRE	Venture	3,600	15	\$7,930.00
PSLV	TSX	3,600	8	\$34,401.00
XRБ	TSX	3,600	17	\$81,800.00
BMAX	TSX	3,600	14	\$46,180.00
LNR	TSX	3,600	36	\$233,782.00
IDK	CNSX	3,500	5	\$1,260.00
OBE	TSX	3,500	24	\$34,685.00
NDVA	Venture	3,500	1	\$507.50
BLO	CNSX	3,500	1	\$1,890.00
SEV	Venture	3,500	3	\$1,712.50
SLHG	Venture	3,500	2	\$2,310.00
FSX	Venture	3,500	1	\$1,190.00
STEP	TSX	3,500	20	\$20,031.00
AZM	Venture	3,500	2	\$2,055.00
CXXI	CNSX	3,500	6	\$1,007.50
SRA	Venture	3,500	3	\$1,190.00
CZO	Venture	3,500	2	\$2,625.00
CRR.UN	TSX	3,500	35	\$56,136.00
DWS	Venture	3,500	4	\$1,790.00
NFLD	CNSX	3,500	1	\$647.50

FRI	Venture	3,500	3	\$750.00
CYH	TSX	3,400	12	\$68,311.00
EQB	TSX	3,400	33	\$203,000.00
VBU	NEO	3,400	29	\$73,676.00
XTD.PR.A	TSX	3,300	7	\$31,903.00
LIFT	CNSX	3,300	9	\$33,018.00
AT	TSX	3,300	12	\$7,360.00
FFN.PR.A	TSX	3,300	32	\$31,712.00
CRT.UN	TSX	3,300	25	\$50,927.50
TUD	Venture	3,300	4	\$3,399.00
RCH	TSX	3,300	32	\$121,259.00
DBM	TSX	3,300	33	\$18,542.00
ZGI	TSX	3,200	8	\$141,637.00
SIS	TSX	3,200	31	\$46,362.00
HUC	TSX	3,200	4	\$63,814.00
IFOS	Venture	3,200	9	\$5,350.00
BPRF	TSX	3,100	15	\$67,265.00
MMX	TSX	3,100	26	\$16,262.00
FIL	TSX	3,100	29	\$53,813.00
TWM	TSX	3,100	7	\$3,642.00
HITI	Venture	3,100	11	\$7,617.00
DANC	TSX	3,100	7	\$66,339.00
MSET	CNSX	3,000	2	\$1,270.00
JUVA	CNSX	3,000	3	\$475.00
SVB	TSX	3,000	2	\$540.00
CLZ	Venture	3,000	1	\$135.00
OSI	Venture	3,000	4	\$2,660.00
BRZ	Venture	3,000	4	\$930.00
BOL	Venture	3,000	1	\$225.00
GIII	Venture	3,000	6	\$2,685.00
ADW.A	TSX	3,000	6	\$15,031.00
WFLD	Venture	3,000	1	\$825.00
LSPK	TSX	3,000	2	\$2,550.00
AW.UN	TSX	3,000	22	\$104,181.00
AVCR	Venture	3,000	1	\$795.00
SGLD	TSX	3,000	2	\$567.50
MTL	TSX	3,000	30	\$44,071.00
TO	CNSX	3,000	2	\$195.00
CCB	Venture	3,000	2	\$220.00
TGOD	CNSX	3,000	2	\$2,050.00
MARV	Venture	3,000	2	\$305.00
IGX	TSX	3,000	1	\$660.00
MUSK	CNSX	3,000	1	\$75.00
XBRA	CNSX	3,000	1	\$90.00
PINK	Venture	3,000	1	\$4,140.00
CPAU	Venture	3,000	4	\$1,475.00
MSCL	Venture	3,000	2	\$690.00
JRV	Venture	3,000	1	\$1,005.00
LR	Venture	3,000	4	\$885.00
THX	Venture	3,000	2	\$710.00
NIO	Venture	3,000	2	\$165.00
OZAU	Venture	3,000	1	\$375.00
NEO	TSX	3,000	30	\$27,218.00
GBAR	TSX	3,000	1	\$225.00
GMTN	TSX	3,000	2	\$525.00
TRS	Venture	3,000	1	\$150.00
FMS	Venture	3,000	1	\$855.00
GQ	Venture	3,000	1	\$60.00
HEAT	CNSX	3,000	2	\$337.50
EPY	CNSX	3,000	1	\$45.00
GTWO	Venture	3,000	1	\$1,890.00

NOVA	CNSX	3,000	1	\$75.00
GRC	TSX	3,000	2	\$330.00
MTLO	Venture	3,000	2	\$75.00
NRN	Venture	3,000	1	\$120.00
AMRQ	Venture	3,000	1	\$1,560.00
USS	Venture	3,000	3	\$195.00
XGRO	TSX	2,900	8	\$67,196.00
ENB.PR.F	TSX	2,900	28	\$51,677.00
VRIF	TSX	2,900	5	\$66,565.00
FSV	TSX	2,900	28	\$490,241.00
RCDB	NEO	2,900	4	\$55,647.00
BPO.PR.E	TSX	2,900	6	\$52,720.00
XGI	TSX	2,900	5	\$116,431.00
VBG	NEO	2,900	26	\$67,442.00
ETHC	NEO	2,900	11	\$4,182.00
PXC	TSX	2,900	21	\$99,986.00
ATA	TSX	2,900	29	\$121,717.00
XIN	TSX	2,800	15	\$81,627.00
PRU	TSX	2,800	11	\$5,280.00
CF	TSX	2,700	26	\$20,500.00
BAMR	TSX	2,700	21	\$159,247.00
BDT	TSX	2,700	11	\$19,279.00
XHD	TSX	2,700	13	\$85,354.00
RY.PR.S	TSX	2,700	14	\$55,783.00
NXR.UN	TSX	2,600	25	\$26,978.00
ACQ	TSX	2,600	26	\$68,224.00
PWI	TSX	2,600	3	\$20,276.00
ION	Venture	2,500	2	\$562.50
OMI	Venture	2,500	2	\$387.50
LN	TSX	2,500	3	\$722.50
ZON	Venture	2,500	1	\$287.50
QMC	Venture	2,500	2	\$287.50
CMG	TSX	2,500	25	\$12,582.00
ULT	Venture	2,500	1	\$300.00
LBNK	Venture	2,500	3	\$1,940.00
MOLY	NEO	2,500	1	\$1,250.00
ASND	TSX	2,500	1	\$287.50
ZMU	TSX	2,500	16	\$31,078.00
TORQ	Venture	2,500	2	\$1,675.00
TGH	Venture	2,500	4	\$1,065.00
STHZ	CNSX	2,500	1	\$400.00
GQC	Venture	2,500	2	\$387.50
BSR	Venture	2,500	2	\$1,630.00
ENW	Venture	2,500	2	\$1,102.50
NSCI	Venture	2,500	3	\$1,825.00
FLY	Venture	2,500	2	\$2,150.00
BABY	TSX	2,500	3	\$1,525.00
DTG	Venture	2,500	2	\$542.50
ASM	TSX	2,500	3	\$2,165.00
NMI	Venture	2,500	1	\$375.00
GENM	TSX	2,500	3	\$1,745.00
AYR.A	CNSX	2,500	7	\$10,170.00
MENE	Venture	2,500	1	\$1,075.00
DMI	Venture	2,500	1	\$487.50
XOP	CNSX	2,500	2	\$537.50
GLDC	Venture	2,500	2	\$1,400.00
TSLA	NEO	2,400	22	\$38,834.00
LBS.PR.A	TSX	2,400	17	\$23,495.00
PBH	TSX	2,400	24	\$191,954.00
CHW	TSX	2,300	4	\$25,112.00
XWD	TSX	2,300	23	\$149,449.00
FAF	TSX	2,300	12	\$3,032.00

CIGI	TSX	2,300	22	\$284,474.00
FCCV	TSX	2,200	4	\$28,252.00
FGO	TSX	2,200	4	\$21,864.00
EIF	TSX	2,200	21	\$106,606.00
ZWH	TSX	2,200	5	\$48,919.00
CIF	TSX	2,200	2	\$76,280.00
SITI	NEO	2,200	2	\$47,170.00
D.UN	TSX	2,200	22	\$33,777.00
URE	TSX	2,200	8	\$3,705.00
ZZZ	TSX	2,100	20	\$44,801.00
HTA	TSX	2,100	17	\$25,723.00
CNE	TSX	2,100	19	\$4,093.00
HOT.UN	TSX	2,100	4	\$5,729.00
TIH	TSX	2,100	21	\$212,387.00
VDU	TSX	2,100	2	\$74,173.00
DRM	TSX	2,100	19	\$64,275.00
HDI	TSX	2,100	21	\$51,574.00
POWR	CNSX	2,000	1	\$1,160.00
WATR	Venture	2,000	2	\$70.00
FUSE	Venture	2,000	2	\$140.00
FOX	CNSX	2,000	4	\$372.50
APP	CNSX	2,000	1	\$50.00
MDMA	CNSX	2,000	1	\$50.00
OMM	Venture	2,000	2	\$170.00
SHRC	CNSX	2,000	1	\$600.00
NUR	CNSX	2,000	2	\$1,300.00
EDG	Venture	2,000	2	\$767.50
TUSK	CNSX	2,000	1	\$130.00
FP	Venture	2,000	3	\$1,760.00
MVMD	CNSX	2,000	2	\$70.00
UUSA	CNSX	2,000	1	\$860.00
CYBR.B	TSX	2,000	2	\$74,770.00
GVC	TSX	2,000	1	\$670.00
BEE	CNSX	2,000	1	\$280.00
MJ	CNSX	2,000	1	\$50.00
JUGR	Venture	2,000	1	\$180.00
LPS	Venture	2,000	4	\$347.50
PHA	Venture	2,000	2	\$800.00
TYUM	CNSX	2,000	1	\$1,100.00
BBTV	TSX	2,000	3	\$1,395.00
DEC	Venture	2,000	2	\$190.00
MAKA	CNSX	2,000	2	\$50.00
BURG	Venture	2,000	2	\$80.00
ZUM	Venture	2,000	1	\$100.00
PBX	Venture	2,000	2	\$170.00
VDKA	Venture	2,000	1	\$60.00
GLD	Venture	2,000	1	\$200.00
GFG	Venture	2,000	1	\$190.00
HBB	TSX	2,000	13	\$89,383.00
SBBC	Venture	2,000	3	\$457.50
PLUR	Venture	2,000	2	\$340.00
NRM	Venture	2,000	1	\$900.00
MANN	CNSX	2,000	1	\$80.00
GCOM	Venture	2,000	2	\$260.00
HIRE	Venture	2,000	2	\$50.00
ALPA	CNSX	2,000	1	\$110.00
MEE	TSX	2,000	2	\$45,450.00
BDGC	Venture	2,000	1	\$40.00
AALI	Venture	2,000	1	\$40.00
YFI	Venture	2,000	1	\$150.00
JET	NEO	2,000	1	\$1,700.00
BSX	TSX	2,000	2	\$490.00

BULL	CNSX	2,000	1	\$100.00
BNCH	Venture	2,000	1	\$760.00
RQK	TSX	2,000	2	\$37,400.00
POPR	Venture	2,000	2	\$475.00
BVA	Venture	2,000	1	\$50.00
INX	Venture	2,000	2	\$995.00
STS	Venture	2,000	2	\$1,090.00
PAU	CNSX	2,000	1	\$140.00
GOFL	Venture	2,000	1	\$90.00
DOS	Venture	2,000	1	\$140.00
CVO	TSX	2,000	1	\$12,140.00
SZLS	TSX	2,000	1	\$160.00
IB	Venture	2,000	3	\$280.00
CUR	Venture	2,000	15	\$3,538.00
SMY	Venture	2,000	1	\$140.00
WLF	Venture	2,000	1	\$350.00
DXP	TSX	1,900	11	\$35,948.00
TSU	TSX	1,900	19	\$80,215.00
HIU	TSX	1,900	3	\$28,263.00
CEF	TSX	1,900	9	\$42,795.00
XMV	TSX	1,900	4	\$69,687.00
SCGR	NEO	1,900	3	\$17,075.00
OIII	Venture	1,800	3	\$2,564.00
SYZ	TSX	1,800	11	\$7,909.00
XESG	TSX	1,800	16	\$43,552.00
HOM.U	TSX	1,700	14	\$23,489.00
HAZ	TSX	1,700	5	\$46,397.00
CM.PR.T	TSX	1,700	6	\$39,167.00
PKT	Venture	1,700	2	\$1,744.00
HXS	TSX	1,700	2	\$90,345.00
BK.PR.A	TSX	1,700	11	\$17,139.00
ZWE	TSX	1,700	8	\$31,999.00
HBAL	TSX	1,700	5	\$21,025.00
PRL	TSX	1,600	1	\$14,400.00
EDV	TSX	1,600	11	\$43,323.00
ACO.X	TSX	1,600	16	\$67,509.00
BND	TSX	1,600	5	\$26,964.00
CJT	TSX	1,600	11	\$216,194.00
ARG	TSX	1,600	7	\$1,965.00
FLI	TSX	1,600	9	\$16,623.00
SKE	TSX	1,600	7	\$11,697.00
RY.PR.H	TSX	1,600	14	\$27,921.00
ZRR	TSX	1,600	9	\$24,656.00
NBM	Venture	1,500	2	\$190.00
TLA	Venture	1,500	1	\$795.00
VST	CNSX	1,500	2	\$210.00
RUM	Venture	1,500	1	\$225.00
GAME	Venture	1,500	3	\$1,365.00
MAXQ	NEO	1,500	3	\$180.00
ACME	CNSX	1,500	1	\$765.00
XHB	TSX	1,500	5	\$27,310.00
GUS	Venture	1,500	3	\$1,045.00
RISE	CNSX	1,500	1	\$570.00
XCV	TSX	1,500	14	\$49,341.00
DTOL	TSX	1,500	1	\$8,250.00
DWR	CNSX	1,500	1	\$240.00
MOX	Venture	1,500	1	\$1,080.00
CAVU	CNSX	1,500	1	\$285.00
III	TSX	1,500	1	\$3,150.00
FORZ	TSX	1,500	1	\$270.00
TNX	TSX	1,500	2	\$720.00

RDU	Venture	1,500	1	\$307.50
NSE	Venture	1,500	2	\$1,265.00
WN.PR.D	TSX	1,500	11	\$29,783.00
EFL	TSX	1,500	10	\$1,576.00
GMA	Venture	1,500	2	\$222.50
JET.B	NEO	1,500	2	\$1,330.00
CROP	TSX	1,500	5	\$27,037.00
SPG	TSX	1,500	2	\$795.00
CVE.WT	TSX	1,500	3	\$28,425.00
KIP	Venture	1,500	1	\$930.00
MFC.PR.M	TSX	1,500	5	\$26,453.00
SBM	Venture	1,500	3	\$200.00
AMMP	CNSX	1,500	1	\$375.00
GCL	TSX	1,500	2	\$1,170.00
BBU.UN	TSX	1,500	14	\$40,256.00
PAID	CNSX	1,500	2	\$170.00
APLV	CNSX	1,500	1	\$180.00
HS	CNSX	1,500	3	\$507.50
DRT	TSX	1,500	3	\$560.00
GWO.PR.G	TSX	1,400	9	\$27,312.00
ASTL	TSX	1,400	14	\$12,192.00
MDI	TSX	1,400	14	\$12,397.00
WXM	TSX	1,400	6	\$34,189.00
QIF	NEO	1,400	2	\$40,886.00
BANK	TSX	1,400	4	\$10,903.00
FCSW	NEO	1,400	3	\$44,854.00
RS	TSX	1,400	11	\$19,715.00
XFC	TSX	1,400	3	\$36,247.00
FCCB	TSX	1,400	8	\$30,527.00
REAL	TSX	1,400	14	\$5,853.00
APR.UN	TSX	1,400	11	\$16,731.00
RZE	Venture	1,400	4	\$2,509.00
PLC	TSX	1,400	13	\$35,867.00
EPZA	NEO	1,300	1	\$13,312.00
NALT	TSX	1,300	4	\$31,241.00
BYD	TSX	1,300	12	\$271,273.00
DCBO	TSX	1,300	13	\$52,702.00
XEM	TSX	1,300	5	\$36,340.00
BCE.PR.T	TSX	1,300	12	\$22,683.00
PPL.PF.A	TSX	1,300	10	\$30,372.00
ERE.UN	TSX	1,300	13	\$4,002.00
HXQ	TSX	1,200	10	\$53,078.00
ONC	TSX	1,200	1	\$2,184.00
VLN	TSX	1,200	9	\$6,312.00
SLF.PR.D	TSX	1,200	8	\$21,470.00
BEI.UN	TSX	1,200	9	\$60,591.00
IQD.B	TSX	1,200	2	\$29,304.00
ZUE	TSX	1,200	8	\$67,100.00
ZWG	TSX	1,200	4	\$34,212.00
GWO.PR.S	TSX	1,200	9	\$23,558.00
NBLY	TSX	1,200	7	\$28,850.00
CHB	TSX	1,200	3	\$17,908.00
PTI.UN	TSX	1,200	5	\$8,303.00
VGG	TSX	1,200	6	\$84,762.00
MTY	TSX	1,100	9	\$64,831.00
RCK	Venture	1,100	5	\$3,493.00
ENB.PR.B	TSX	1,100	7	\$19,026.00
ZBK	TSX	1,100	10	\$33,707.00
JWEL	TSX	1,100	7	\$36,628.00
PWF.PR.R	TSX	1,100	7	\$22,696.00
IGB	TSX	1,100	2	\$19,084.00
FHYD	Venture	1,100	5	\$4,598.00



XDG	TSX	1,100	2	\$25,010.00
FORA	TSX	1,100	5	\$5,634.00
BMO.PR.W	TSX	1,000	8	\$17,653.00
FABL	CNSX	1,000	1	\$10.00
CJET	NEO	1,000	1	\$240.00
PHYS	TSX	1,000	9	\$17,922.00
LIM	CNSX	1,000	1	\$350.00
IRV	CNSX	1,000	1	\$810.00
PAC	Venture	1,000	2	\$265.00
PSYG	CNSX	1,000	1	\$80.00
WGO	Venture	1,000	1	\$350.00
VIDY	TSX	1,000	4	\$24,575.00
PVT	Venture	1,000	1	\$3,400.00
GWO.PR.M	TSX	1,000	7	\$21,880.00
GZD	Venture	1,000	1	\$105.00
SKP	Venture	1,000	1	\$90.00
LEO	Venture	1,000	1	\$60.00
CEBI	Venture	1,000	1	\$50.00
KCC	Venture	1,000	1	\$60.00
TERA	CNSX	1,000	1	\$85.00
IZN	Venture	1,000	1	\$45.00
PDFI	CNSX	1,000	1	\$50.00
UDIV	TSX	1,000	7	\$12,325.00
RG	Venture	1,000	1	\$30.00
XSE	TSX	1,000	2	\$17,512.00
STUD	Venture	1,000	1	\$150.00
BTI	Venture	1,000	1	\$155.00
ANRG	TSX	1,000	10	\$4,802.00
WBE	Venture	1,000	1	\$220.00
TSLV	Venture	1,000	1	\$295.00
TGM	Venture	1,000	2	\$202.50
PMKR	Venture	1,000	1	\$375.00
PERK	CNSX	1,000	1	\$15.00
FCIQ	TSX	1,000	10	\$30,571.00
SLV	CNSX	1,000	1	\$295.00
ARU	Venture	1,000	1	\$450.00
FT	TSX	1,000	1	\$80.00
CIEM	TSX	1,000	1	\$15,500.00
VIPR	Venture	1,000	1	\$200.00
TIE	Venture	1,000	1	\$410.00
SSVR	Venture	1,000	1	\$640.00
TN	CNSX	1,000	2	\$260.00
CXG	Venture	1,000	1	\$30.00
BBM	CNSX	1,000	1	\$25.00
PLRB	Venture	1,000	1	\$1,820.00
GGC	CNSX	1,000	2	\$167.50
XSC	TSX	1,000	1	\$17,360.00
ZIC	TSX	1,000	8	\$16,708.00
YRB	TSX	1,000	1	\$60.00
VIV	Venture	1,000	1	\$85.00
HUTL	TSX	1,000	6	\$17,753.00
MCB	TSX	1,000	1	\$1,000.00
HECO	CNSX	1,000	1	\$340.00
ENB.PR.P	TSX	1,000	9	\$15,326.00
MREL	TSX	1,000	2	\$12,390.00
SLR	TSX	1,000	1	\$730.00
FTS.PR.J	TSX	1,000	8	\$18,792.00
DPRO	CNSX	1,000	2	\$1,120.00
CDX	Venture	1,000	2	\$150.00
NA.PR.C	TSX	1,000	6	\$25,385.00
PLAN	Venture	1,000	1	\$260.00

ENB.PF.E	TSX	1,000	8	\$14,291.00
VGH	TSX	1,000	5	\$51,144.00
GDNS	CNSX	1,000	1	\$490.00
REYG	Venture	1,000	1	\$130.00
ZOG	CNSX	1,000	1	\$40.00
GDV.PR.A	TSX	1,000	6	\$9,360.00
MDL	Venture	1,000	1	\$55.00
MHUB	Venture	1,000	2	\$215.00
SW	TSX	1,000	8	\$38,683.00
DEX	Venture	1,000	1	\$340.00
FAIR	Venture	1,000	1	\$60.00
ARIS	TSX	1,000	10	\$3,368.50
SVS	Venture	1,000	1	\$100.00
CFW	TSX	1,000	4	\$6,895.00
ENB.PR.N	TSX	900	8	\$15,273.00
SLF.PR.C	TSX	900	7	\$16,107.00
TD.PF.I	TSX	900	4	\$22,206.00
PWF.PR.F	TSX	900	6	\$17,610.00
RIDH	TSX	900	2	\$21,043.00
DXG	TSX	900	8	\$40,012.00
SLI	Venture	900	4	\$4,949.00
ZFH	TSX	900	3	\$12,393.00
PTO.UN	TSX	900	4	\$6,264.00
FLGA	TSX	900	5	\$16,616.00
VCB	TSX	900	3	\$20,346.00
ZDI	TSX	900	4	\$17,285.00
ZWA	TSX	900	5	\$22,001.00
CYP	Venture	900	4	\$957.00
QQC.F	TSX	900	6	\$84,475.00
PVS.PR.F	TSX	900	7	\$21,599.00
ZDB	TSX	900	4	\$12,970.00
HXE	TSX	900	3	\$28,472.00
RSI	TSX	900	3	\$5,349.00
CGP	Venture	900	6	\$3,690.00
HYBR	TSX	900	4	\$6,918.00
OPS	TSX	900	3	\$2,012.00
ZMI	TSX	900	5	\$14,129.00
BCE.PR.C	TSX	900	8	\$16,032.00
TRP.PR.D	TSX	900	8	\$14,070.00
BPF.UN	TSX	900	7	\$13,137.00
WPK	TSX	900	9	\$39,136.00
MFC.PR.C	TSX	900	7	\$15,872.00
WN.PR.C	TSX	900	7	\$17,857.00
ZDM	TSX	900	7	\$21,701.00
FFH	TSX	900	9	\$678,263.00
PWF.PR.S	TSX	900	5	\$16,337.00
HUG	TSX	900	3	\$12,697.00
TEA	Venture	900	5	\$1,612.00
BDGI	TSX	800	8	\$24,567.00
AIM	TSX	800	7	\$2,791.00
XPF	TSX	800	5	\$11,309.00
RY.PR.N	TSX	800	4	\$16,552.00
SITC	NEO	800	1	\$20,864.00
NGEX	Venture	800	2	\$2,599.00
TRP.PR.C	TSX	800	6	\$9,368.00
CPX.PR.C	TSX	800	7	\$16,800.00
NPRF	TSX	800	3	\$15,630.00
PWF.PR.K	TSX	800	5	\$14,875.00
BMO.PR.T	TSX	800	7	\$13,657.00
REAX	TSX	800	7	\$1,388.00
BIP.PR.E	TSX	800	5	\$16,707.00
NANO	TSX	800	3	\$2,154.00

ZHY	TSX	800	5	\$8,637.00
MFC.PR.F	TSX	800	5	\$10,450.00
TPE	TSX	800	2	\$14,284.00
MTA	Venture	800	8	\$5,148.00
TD.PF.B	TSX	800	5	\$13,817.00
FCIG	TSX	800	6	\$17,312.00
STCK	TSX	800	1	\$4,928.00
PTK	Venture	800	7	\$2,933.00
CM.PR.S	TSX	800	3	\$16,848.00
FTS.PR.K	TSX	800	7	\$12,992.00
GWO.PR.H	TSX	800	5	\$14,736.00
MIC.PR.A	TSX	800	6	\$14,728.00
SITU	NEO	800	1	\$19,072.00
TD.PF.L	TSX	800	7	\$18,561.00
MFC.PR.I	TSX	800	5	\$17,830.00
SYLD	TSX	800	3	\$14,681.00
CMND	CNSX	800	1	\$5,600.00
NOU	Venture	700	7	\$4,595.00
ENB.PF.K	TSX	700	5	\$16,251.00
WUC	CNSX	700	6	\$982.00
CEW	TSX	700	3	\$10,699.00
AGF.B	TSX	700	7	\$4,557.00
HERO	TSX	700	2	\$17,115.00
BAM.PF.C	TSX	700	5	\$12,587.00
EMA.PR.L	TSX	700	4	\$11,620.00
ETG	TSX	700	1	\$756.00
PZA	TSX	700	7	\$9,232.00
CU.PR.I	TSX	700	7	\$16,485.00
CFX	TSX	700	3	\$3,038.00
CUD	TSX	700	3	\$36,767.00
SBC.PR.A	TSX	700	4	\$6,655.00
UGE	Venture	700	4	\$1,057.00
IFC.PR.F	TSX	700	4	\$14,310.00
MKB	TSX	700	4	\$12,933.00
BEP.PR.M	TSX	700	6	\$14,788.00
FTU.PR.B	TSX	700	2	\$4,998.00
THNC	TSX	700	5	\$1,085.00
BAM.PF.J	TSX	700	6	\$16,663.00
ENB.PR.T	TSX	700	6	\$10,700.00
MR.UN	TSX	700	2	\$3,973.00
MAGT	TSX	700	7	\$23,981.00
FDE	TSX	700	1	\$9,506.00
FIH.U	TSX	700	7	\$8,107.00
VXM	TSX	700	5	\$17,086.00
CARS	TSX	700	3	\$19,921.00
VGX	TSX	700	4	\$15,476.00
BCE.PR.A	TSX	700	6	\$12,015.00
ROOT	TSX	700	7	\$2,035.00
ENB.PF.U	TSX	700	6	\$13,989.00
MFT	TSX	700	3	\$12,138.00
ENB.PR.Y	TSX	700	4	\$10,077.00
BCE.PR.K	TSX	700	4	\$9,739.00
BAM.PF.D	TSX	700	6	\$12,713.00
ZLI	TSX	700	3	\$15,081.00
QTIP	NEO	700	3	\$61,001.00
WRN	TSX	700	6	\$1,500.00
EQL.F	TSX	700	7	\$18,318.00
ZEQ	TSX	700	4	\$18,669.00
PWF.PR.Z	TSX	700	7	\$13,547.00
AIF	TSX	700	7	\$35,324.00
DGS.PR.A	TSX	700	7	\$6,600.00
PWF.PR.O	TSX	600	5	\$13,004.00

ECSB	TSX	600	3	\$14,328.00
ETHQ	TSX	600	4	\$3,565.00
FFH.PR.K	TSX	600	5	\$11,022.00
RUD.U	TSX	600	2	\$21,760.00
AKU	TSX	600	4	\$798.00
SLF.PR.E	TSX	600	4	\$10,840.00
DF.PR.A	TSX	600	6	\$5,590.00
NGEN	Venture	600	2	\$1,146.00
CERE.U	NEO	600	1	\$5,946.00
BPO.PR.N	TSX	600	5	\$8,029.00
BAM.PR.M	TSX	600	4	\$10,846.00
GSY	TSX	600	5	\$70,576.00
HLS	TSX	600	4	\$5,153.00
POW.PR.D	TSX	600	5	\$11,463.00
XTD	TSX	600	5	\$2,742.00
BAM.PF.A	TSX	600	3	\$11,626.00
PPL.PR.A	TSX	600	5	\$10,205.00
EMA.PR.J	TSX	600	3	\$12,606.00
DII.B	TSX	600	6	\$2,823.00
QTRH	TSX	600	3	\$910.00
XCS	TSX	600	2	\$10,341.00
IGCF	TSX	600	2	\$9,760.00
MFC.PR.B	TSX	600	4	\$10,856.00
FCD.UN	TSX	600	1	\$3,348.00
SLS	TSX	600	4	\$3,816.00
EMX	Venture	600	6	\$1,443.00
PVS.PR.H	TSX	600	3	\$13,320.00
DGRC	TSX	600	2	\$20,717.00
HFIN	TSX	600	4	\$8,143.00
HHL.U	TSX	600	2	\$5,156.00
MGB	TSX	600	3	\$9,762.00
BIP.PR.F	TSX	600	3	\$11,801.00
DRR.U	TSX	600	2	\$4,480.00
EIT.PR.B	TSX	500	3	\$12,053.00
TRP.PR.E	TSX	500	5	\$7,620.00
NXO	Venture	500	1	\$57.50
AUMN	TSX	500	1	\$165.00
SPOD	CNSX	500	1	\$132.50
WIB	CNSX	500	1	\$60.00
ENB.PF.G	TSX	500	5	\$7,153.00
CRDL	TSX	500	1	\$360.00
JEV	Venture	500	1	\$185.00
LUR	CNSX	500	1	\$160.00
CRUZ	CNSX	500	1	\$55.00
FLYN	Venture	500	1	\$87.50
IMV	TSX	500	1	\$180.00
HBP	TSX	500	1	\$97.50
NA.PR.G	TSX	500	3	\$10,236.50
BGU.U	TSX	500	1	\$12,235.00
NKL	Venture	500	1	\$465.00
TD.PF.K	TSX	500	3	\$10,140.00
ZUB	TSX	500	5	\$14,581.00
VEXT	CNSX	500	1	\$115.00
ALS	TSX	500	4	\$10,601.00
DXZ	TSX	500	1	\$5,380.00
RCE	TSX	500	1	\$13,285.00
HXX	TSX	500	4	\$18,013.00
TA.PR.H	TSX	500	3	\$11,298.00
SUP	Venture	500	1	\$230.00
TRL	TSX	500	1	\$110.00
LITE	CNSX	500	1	\$55.00
CVD	TSX	500	2	\$8,132.00

QCD	TSX	500	3	\$16,122.00
PRN	TSX	500	4	\$3,258.00
ZJG	TSX	500	5	\$29,300.00
ZEF	TSX	500	1	\$5,810.00
PPL.PR.G	TSX	500	2	\$8,556.00
AKMY	Venture	500	1	\$87.50
PCLO	Venture	500	1	\$187.50
CNCC	TSX	500	2	\$6,370.00
HURA	TSX	500	5	\$11,060.00
JK	Venture	500	1	\$70.00
CKG	Venture	500	1	\$1,020.00
IMCX	CNSX	500	1	\$330.00
BAM.PR.B	TSX	500	3	\$5,992.00
IFC.PR.G	TSX	500	3	\$9,813.00
WN.PR.A	TSX	500	4	\$11,408.00
HMP	TSX	500	1	\$4,630.00
BOIL	CNSX	500	1	\$230.00
BPO.PR.I	TSX	500	5	\$9,915.00
RAY.A	TSX	500	3	\$2,471.00
MBA	TSX	500	1	\$260.00
EVTG	NEO	500	1	\$205.00
FCIM	TSX	500	3	\$4,409.00
MMA	Venture	500	1	\$102.50
CDR	TSX	500	1	\$182.50
FMC	Venture	500	1	\$55.00
LOWL	CNSX	500	1	\$140.00
DXT	TSX	500	5	\$2,650.00
PDC	TSX	500	4	\$15,530.00
SCAN	Venture	500	1	\$105.00
ART	Venture	500	1	\$75.00
BCE.PR.H	TSX	500	5	\$8,928.00
CU.PR.E	TSX	500	3	\$9,190.00
CGL.C	TSX	500	1	\$9,975.00
LEV.WT	TSX	500	1	\$480.00
XIG	TSX	500	1	\$9,915.00
VMD	TSX	500	4	\$4,588.00
SJ	TSX	500	5	\$23,441.00
BY	CNSX	500	1	\$102.50
DLTA	Venture	500	1	\$65.00
HAL	TSX	500	2	\$10,211.00
VPH	TSX	500	1	\$310.00
GWO.PR.I	TSX	500	4	\$8,734.00
TMED	CNSX	500	1	\$200.00
ALY	Venture	500	1	\$215.00
XFR	TSX	500	2	\$10,015.00
QFOR	TSX	500	3	\$1,445.00
MBX	TSX	500	1	\$235.00
QEC	TSX	500	1	\$107.50
BRF.PR.F	TSX	500	4	\$8,806.00
EAFT	NEO	500	2	\$3,200.00
ENS	TSX	400	2	\$6,185.00
XSAB	TSX	400	2	\$7,040.00
BPO.PR.C	TSX	400	4	\$9,113.00
DME	Venture	400	3	\$1,194.00
PR	TSX	400	2	\$3,220.00
PPL.PR.E	TSX	400	2	\$7,086.00
VLB	TSX	400	2	\$8,472.00
QXM	TSX	400	2	\$9,668.00
POW.PR.A	TSX	400	3	\$8,397.00
CAD	Venture	400	3	\$646.00
BPYP.PR.A	TSX	400	3	\$8,505.00
MDF	TSX	400	4	\$1,195.00

BAM.PR.N	TSX	400	4	\$7,110.00
TRP.PR.B	TSX	400	4	\$4,491.00
BCE.PR.I	TSX	400	3	\$5,836.00
GWO.PR.P	TSX	400	3	\$8,040.00
REIT	TSX	400	3	\$8,028.00
CLP.UN	TSX	400	2	\$2,966.00
CYBR	TSX	400	3	\$13,204.00
ARWY	CNSX	400	3	\$802.00
CGR	TSX	400	2	\$10,904.00
INE.PR.A	TSX	400	3	\$5,401.00
VEF	TSX	400	3	\$18,370.00
GPV	Venture	400	3	\$1,274.00
LNF	TSX	400	3	\$6,444.00
FTS.PR.G	TSX	400	4	\$6,820.00
LFE.PR.B	TSX	400	3	\$3,920.00
AKE	TSX	400	4	\$5,150.00
NA.PR.S	TSX	400	3	\$6,889.00
PWF.PR.P	TSX	400	3	\$4,921.00
CWW	TSX	400	2	\$18,975.00
ZCH	TSX	400	1	\$5,392.00
FLCI	TSX	400	1	\$6,772.00
HXDM	TSX	400	4	\$14,377.00
PPL.PR.C	TSX	400	3	\$6,685.00
TFPM	TSX	400	4	\$5,970.00
XMM	TSX	400	2	\$10,188.00
BCE.PR.R	TSX	400	3	\$5,640.00
PGI.UN	TSX	400	2	\$2,882.00
ZWP	TSX	400	4	\$6,308.00
ACRG.A.U	CNSX	400	2	\$394.00
HUZ	TSX	300	2	\$2,914.00
TD.PF.E	TSX	300	2	\$5,771.00
NUBF	TSX	300	1	\$6,762.00
IFC.PR.C	TSX	300	2	\$5,280.00
CU.PR.G	TSX	300	3	\$5,109.00
CU.PR.D	TSX	300	2	\$5,520.00
XMU	TSX	300	3	\$19,896.00
ODV	Venture	300	3	\$1,860.00
PGL	NEO	300	2	\$5,582.00
ZDJ	TSX	300	3	\$16,012.00
ZXM	TSX	300	2	\$10,080.00
EQB.PR.C	TSX	300	2	\$6,804.00
XMD	TSX	300	2	\$8,760.00
FAP	TSX	300	2	\$705.00
XSQ	TSX	300	1	\$5,469.00
ZUH	TSX	300	2	\$20,711.00
MFC.PR.J	TSX	300	2	\$6,093.00
PRV.UN	TSX	300	2	\$1,868.00
ENB.PR.H	TSX	300	2	\$4,917.00
AQN.PR.A	TSX	300	3	\$5,517.00
ENB.PR.J	TSX	300	2	\$4,674.00
BAM.PR.Z	TSX	300	2	\$6,346.00
FC	TSX	300	3	\$3,555.00
KPT	TSX	300	3	\$3,041.00
BAM.PF.G	TSX	300	2	\$4,748.00
NA.PR.E	TSX	300	2	\$6,196.00
CSU	TSX	300	3	\$615,972.00
BEP.PR.R	TSX	300	1	\$5,580.00
TLV	TSX	300	3	\$8,688.00
BCE.PR.G	TSX	300	2	\$4,335.00
ZUD	TSX	300	2	\$7,962.00
QEM	TSX	300	1	\$6,714.00

HCLN	TSX	300	3	\$3,926.00
FLCP	TSX	300	1	\$5,184.00
BAM.PR.K	TSX	300	2	\$3,591.00
EQL	TSX	300	3	\$8,870.00
HBLK	TSX	300	2	\$2,703.00
PFMN	TSX	300	1	\$3,912.00
ALA.PR.E	TSX	300	2	\$6,144.00
PIF	TSX	300	3	\$4,277.00
CGO	TSX	300	3	\$17,390.00
RCI.A	TSX	300	1	\$18,600.00
BPO.PR.T	TSX	300	3	\$5,235.00
PYF	TSX	300	1	\$5,211.00
TRI.PR.B	TSX	300	2	\$3,900.00
RY.PR.Z	TSX	300	2	\$5,240.00
ENB.PF.V	TSX	300	2	\$5,911.00
EIT.PR.A	TSX	300	2	\$7,218.00
ENCC	TSX	300	1	\$3,657.00
FCGB.U	TSX	300	2	\$4,833.00
LCFS	TSX	300	2	\$3,750.00
AAWH.U	CNSX	300	3	\$644.00
POW.PR.C	TSX	300	2	\$6,600.00
ENS.PR.A	TSX	300	3	\$2,991.00
CGXF	TSX	300	3	\$3,012.00
IBAT	CNSX	300	2	\$810.00
FFH.PR.G	TSX	300	2	\$4,278.00
GWO.PR.L	TSX	300	2	\$6,468.00
TGED	TSX	300	1	\$5,226.00
FCUV	TSX	300	2	\$3,917.00
BCE.PR.M	TSX	300	2	\$4,260.00
EMA.PR.E	TSX	300	2	\$4,920.00
AMZN	NEO	300	3	\$3,367.00
CARE	TSX	300	3	\$942.00
TA.PR.D	TSX	300	2	\$4,004.00
TQGD	TSX	300	2	\$4,623.00
NPI.PR.C	TSX	200	1	\$4,594.00
TD.PF.D	TSX	200	1	\$3,756.00
PPTA	TSX	200	2	\$580.00
CPX.PR.E	TSX	200	2	\$4,214.00
FCUD	TSX	200	2	\$5,890.00
EMA.PR.C	TSX	200	2	\$3,664.00
BRAG	TSX	200	2	\$822.00
XUH	TSX	200	1	\$6,704.00
ZMT	TSX	200	2	\$9,700.00
ZGB	TSX	200	2	\$8,996.00
IAF.PR.I	TSX	200	1	\$4,320.00
ALA.PR.A	TSX	200	2	\$2,999.00
LBS	TSX	200	2	\$1,807.00
CPX.PR.K	TSX	200	1	\$4,950.00
CVE.PR.E	TSX	200	1	\$4,110.00
BAM.PR.R	TSX	200	1	\$2,808.00
ORA	TSX	200	2	\$1,561.00
ZJK	TSX	200	2	\$3,388.00
PPL.PR.O	TSX	200	1	\$4,150.00
MFC.PR.K	TSX	200	1	\$3,676.00
NA.PR.W	TSX	200	2	\$3,376.00
WJX	TSX	200	2	\$3,990.00
HARB	TSX	200	1	\$1,932.00
RS.PR.A	TSX	200	1	\$1,888.00
MGRO	Venture	200	2	\$720.00
HCA	TSX	200	2	\$4,521.00
ZINN	TSX	200	2	\$4,269.00

<del>ZWHU</del>	<del>TSX</del>	<del>200</del>	<del>2</del>	<del>\$5,386.00</del>
NPI.PR.A	TSX	200	1	\$3,074.00
POW.PR.B	TSX	200	1	\$4,000.00
XMI	TSX	200	2	\$6,420.00
ZBAL	TSX	200	1	\$6,554.00
TRP.PR.F	TSX	200	2	\$3,139.00
FFH.PR.I	TSX	200	1	\$2,960.00
QGB	NEO	200	1	\$4,610.00
BNS.PR.I	TSX	200	1	\$4,134.00
BEP.PR.G	TSX	200	2	\$4,602.00
XMA	TSX	200	1	\$3,498.00
BAM.PR.C	TSX	200	1	\$2,430.00
XDSR	TSX	200	2	\$9,026.00
PIC.PR.A	TSX	200	1	\$2,664.00
EMA.PR.B	TSX	200	1	\$3,050.00
ZEN	Venture	200	2	\$424.00
PVS.PR.G	TSX	200	2	\$4,666.00
TRP.PR.A	TSX	200	2	\$2,850.00
FTS.PR.H	TSX	200	2	\$2,461.00
ASE	CNSX	200	1	\$234.00
XSEA	TSX	200	2	\$4,139.00
WE	Venture	200	1	\$390.00
CGI.PR.D	TSX	200	1	\$4,936.00
IGAF	TSX	200	1	\$2,214.00
EMA.PR.H	TSX	200	2	\$4,125.00
BCE.PR.E	TSX	200	1	\$3,590.00
CVE.PR.A	TSX	200	1	\$2,860.00
PPL.PF.E	TSX	200	1	\$4,822.00
MFC.PR.Q	TSX	200	1	\$3,792.00
BCE.PR.D	TSX	200	2	\$3,595.00
ZHP	TSX	200	2	\$3,879.00
FCIV	TSX	200	2	\$5,296.00
WED	Venture	200	1	\$506.00
PWF.PR.H	TSX	200	2	\$4,276.00
ZLH	TSX	200	2	\$6,488.00
NCM	TSX	200	2	\$3,328.00
SOT.UN	TSX	200	1	\$912.00
PZW	TSX	200	1	\$5,730.00
CU.PR.F	TSX	200	1	\$3,400.00
CRRX	TSX	200	1	\$560.00
TD.PF.A	TSX	200	1	\$3,412.00
FFH.PR.C	TSX	200	1	\$3,562.00
TRP.PR.I	TSX	200	1	\$3,030.00
BMO.PR.E	TSX	200	1	\$4,320.00
DIVS	TSX	200	1	\$2,866.00
FFH.PR.E	TSX	200	2	\$2,834.00
MINT.B	TSX	200	1	\$5,364.00
CXF	TSX	200	1	\$1,910.00
TECI	TSX	200	1	\$1,070.00
MUX	TSX	200	2	\$1,305.00
VE	TSX	200	1	\$5,666.00
PPS	TSX	200	2	\$2,576.00
PVS.PR.I	TSX	200	1	\$4,750.00
SLF.PR.G	TSX	200	2	\$2,632.00
FCID	TSX	200	1	\$4,404.00
KXS	TSX	200	2	\$29,556.00
PPL.PR.Q	TSX	200	1	\$3,602.00
FHI	TSX	200	1	\$2,400.00
RY.PR.O	TSX	200	1	\$4,104.00
ESGB	TSX	200	2	\$5,187.00
CM.PR.P	TSX	200	2	\$3,416.00



ELF.PR.H	TSX	100	1	\$2,094.00
ET	TSX	100	1	\$1,207.00
CSW.A	TSX	100	1	\$1,688.00
XMH	TSX	100	1	\$2,298.00
GWO.PR.R	TSX	100	1	\$1,818.00
RID	TSX	100	1	\$2,096.00
GWO.PR.T	TSX	100	1	\$1,940.00
SGML	Venture	100	1	\$3,845.00
GWO.PR.Q	TSX	100	1	\$1,930.00
UNH	NEO	100	1	\$2,524.00
TNZ	TSX	100	1	\$157.00
DS	TSX	100	1	\$787.00
HOG	TSX	100	1	\$968.00
TRVL	TSX	100	1	\$1,840.00
CMAR	TSX	100	1	\$1,824.00
TECH	TSX	100	1	\$711.00
PRA	TSX	100	1	\$2,731.00
TA.PR.F	TSX	100	1	\$1,921.00
HLF	TSX	100	1	\$1,403.00
HIG.U	TSX	100	1	\$947.00
ZDY	TSX	100	1	\$3,721.00
PWF.PR.G	TSX	100	1	\$2,210.00
RUP	Venture	100	1	\$415.00
XDGH	TSX	100	1	\$2,347.00
BRF.PR.A	TSX	100	1	\$1,408.00
BAM.PR.T	TSX	100	1	\$1,465.00
MNT	TSX	100	1	\$2,435.00
HXS.U	TSX	100	1	\$3,948.00
HIG	TSX	100	1	\$901.00
ICPB	TSX	100	1	\$921.00
FTS.PR.F	TSX	100	1	\$1,935.00
EAGR	TSX	100	1	\$97.00
MNS	TSX	100	1	\$1,590.00
JAG	TSX	100	1	\$268.00
BPO.PR.G	TSX	100	1	\$2,017.00
QETH.UN	TSX	100	1	\$2,129.00
PAY	TSX	100	1	\$407.00
RBV	TSX	100	1	\$253.00
XSEM	TSX	100	1	\$1,742.00
GDV	TSX	100	1	\$1,079.00
ETC	TSX	100	1	\$376.00
BAM.PF.B	TSX	100	1	\$1,735.00
ENB.PR.A	TSX	100	1	\$2,175.00
BCE.PR.Q	TSX	100	1	\$1,961.00
GCG.A	TSX	100	1	\$2,821.00
EDGF	TSX	100	1	\$928.00
HRX	TSX	100	1	\$1,335.00
EBIT	TSX	100	1	\$809.00
MWMN	NEO	100	1	\$3,803.00
ZGRO	TSX	100	1	\$3,502.00
SRIC	NEO	100	1	\$1,784.00
XCBG	TSX	100	1	\$3,515.00
PWF.PF.A	TSX	100	1	\$1,685.00
HGR	TSX	100	1	\$686.00
BIP.PR.B	TSX	100	1	\$2,298.00
CCS.PR.C	TSX	100	1	\$1,933.00
HRAA	TSX	100	1	\$1,116.00
TD.PF.C	TSX	100	1	\$1,698.00
CGLO	TSX	100	1	\$2,167.00
MPCT.UN	TSX	100	1	\$421.00
UTIL	TSX	100	1	\$2,289.00
BRF.PR.E	TSX	100	1	\$1,756.00

ZGD	TSX	100	1	\$6,283.00
SLF.PR.H	TSX	100	1	\$1,560.00
VA	TSX	100	1	\$3,220.00
EMA.PR.A	TSX	100	1	\$1,335.00
HBA	TSX	100	1	\$2,321.00
CIE	NEO	100	1	\$1,975.00
GWO.PR.N	TSX	100	1	\$1,255.00
ARR	TSX	100	1	\$915.00
SLF.PR.J	TSX	100	1	\$1,575.00
BPO.PR.R	TSX	100	1	\$1,426.00
STC	TSX	100	1	\$521.00
ZTIP.F	TSX	100	1	\$2,916.00
TPU	TSX	100	1	\$2,986.00
ENB.PR.V	TSX	100	1	\$2,305.00
GDI	TSX	100	1	\$4,955.00
MVP	TSX	100	1	\$125.00
EMA.PR.F	TSX	100	1	\$1,703.00
IQD	TSX	100	1	\$2,872.00
PWF.PR.A	TSX	100	1	\$1,300.00
CIU.PR.A	TSX	100	1	\$1,736.00
PBL	TSX	100	1	\$1,905.00
EFN.PR.E	TSX	100	1	\$2,315.00
MAL	TSX	100	1	\$721.00
FLCD	NEO	100	1	\$2,604.00
ZTL.F	NEO	100	1	\$3,442.00
XEU	TSX	100	1	\$2,426.00
SBC	TSX	100	1	\$1,185.00
TRP.PR.G	TSX	100	1	\$1,623.00
QBTL	TSX	100	1	\$2,037.00
CVE.PR.G	TSX	100	1	\$1,940.00
FXM	TSX	100	1	\$1,965.00
MVRS	NEO	100	1	\$630.00
BMO.PR.S	TSX	100	1	\$1,795.00
TINF	TSX	100	1	\$1,749.00
G	TSX	100	1	\$172.00
CM.PR.O	TSX	100	1	\$1,727.00
ZWK	TSX	100	1	\$2,638.00
CMAG	TSX	100	1	\$2,389.00
TCS	TSX	100	1	\$3,002.00
SVR	TSX	100	1	\$1,037.00
RTA	NEO	100	1	\$2,608.00
CWB.PR.D	TSX	100	1	\$2,460.00
CGY	TSX	100	1	\$5,791.00
HUBL	TSX	100	1	\$1,438.00
FGRO	NEO	100	1	\$1,050.00