

Trading Activity for November 1st, 2022

Volume
48,229,812.00

Trades
80,613.00

Value
\$413,350,904.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TLO	TSX	2,090,461	321	\$1,171,428.16
PGM.H	Venture	1,414,000	68	\$16,875.00
ATH	TSX	899,400	1,048	\$2,527,155.50
BTO	TSX	806,700	625	\$3,481,361.50
XIU	TSX	673,900	716	\$20,243,310.50
HBM	TSX	668,500	662	\$3,799,455.50
TCF	CNSX	588,500	180	\$277,070.00
MMEN	CNSX	575,000	26	\$28,875.00
BTE	TSX	468,600	904	\$3,539,095.50
XEG	TSX	422,000	496	\$7,222,263.00
VLII	Venture	408,500	114	\$70,500.00
WBGD	CNSX	396,000	1	\$61,380.00
ABI	Venture	362,000	10	\$14,475.00
ABX	TSX	361,600	1,628	\$7,508,290.50
WEED	TSX	356,115	851	\$1,687,558.20
ZEB	TSX	348,000	366	\$12,014,251.00
K	TSX	335,700	565	\$1,713,769.50
MAI	Venture	318,500	78	\$124,825.00
VXTR	Venture	309,000	84	\$111,140.00
TVE	TSX	291,400	578	\$1,574,625.00
OCG	Venture	279,500	171	\$73,390.00
COIN	NEO	275,000	44	\$50,045.00
LITH	Venture	271,500	67	\$174,715.00
HNU	TSX	259,910	502	\$3,016,174.80
THRM	Venture	258,000	41	\$28,935.00
CET	TSX	257,800	190	\$277,712.50
TAL	Venture	256,500	253	\$182,730.00
CS	TSX	253,300	1,007	\$885,932.00
LABS	TSX	248,000	25	\$17,360.00
GOCO	CNSX	246,500	34	\$176,560.00
ROK	Venture	241,500	68	\$107,657.50
CRE	Venture	225,700	51	\$449,286.00
AAU	Venture	220,000	11	\$9,240.00
LGD	TSX	217,500	70	\$74,575.00
HQD	TSX	217,000	112	\$1,907,989.00
CVGR	CNSX	216,000	6	\$2,160.00
MOZ	TSX	209,000	104	\$173,777.50
CPG	TSX	207,800	583	\$2,267,672.00
TKU	Venture	205,000	6	\$4,325.00
SKP	Venture	204,000	30	\$17,485.00
CVE	TSX	202,303	1,227	\$5,666,528.12
AZM	Venture	200,000	1	\$102,000.00
TBP	TSX	198,000	15	\$5,170.00
ACB	TSX	196,300	294	\$362,573.50
MFC	TSX	195,904	969	\$4,442,428.22
AEC	Venture	194,000	23	\$13,515.00

NILI	Venture	187,500	25	\$21,275.00
SSV	Venture	183,000	30	\$27,650.00
IMG	TSX	181,700	232	\$367,492.00
WM	TSX	179,500	37	\$33,665.00
FCU	TSX	179,500	139	\$127,420.00
AR	TSX	178,500	94	\$70,960.00
DML	TSX	176,100	194	\$300,324.00
SPEY	CNSX	174,500	30	\$37,647.50
VERT	Venture	165,000	9	\$9,335.00
CXB	TSX	161,500	72	\$115,375.00
HEXO	TSX	157,000	66	\$39,072.50
AIR	Venture	153,000	100	\$15,557.50
MVY	Venture	152,500	21	\$27,402.50
SU	TSX	152,310	851	\$7,326,063.60
PEI	Venture	151,000	10	\$11,860.00
RWB	CNSX	151,000	9	\$11,125.00
AQN	TSX	148,112	879	\$2,215,661.46
VSBY	CNSX	147,000	32	\$33,902.50
HQU	TSX	146,300	104	\$1,302,870.00
T	TSX	145,100	1,011	\$4,130,861.00
CMMC	TSX	144,300	452	\$271,419.00
DLR	TSX	142,800	58	\$1,970,620.00
XRE	TSX	142,200	267	\$2,274,290.50
VPT	Venture	141,000	57	\$38,457.50
LOU	Venture	136,000	40	\$85,695.00
WCP	TSX	133,100	670	\$1,417,862.50
AUN	Venture	132,000	2	\$670.00
ENB	TSX	131,900	830	\$7,024,903.00
YRI	TSX	130,300	303	\$788,029.50
SLVR	Venture	129,000	27	\$28,492.50
TLRY	TSX	126,800	244	\$663,490.00
FIND	Venture	126,500	63	\$75,855.00
DLR.U	TSX	125,900	53	\$1,275,078.00
MKO	Venture	125,000	23	\$16,980.00
ABRA	Venture	125,000	38	\$51,407.50
NGE	Venture	120,000	2	\$1,800.00
HUT	TSX	119,000	212	\$358,547.00
GXE	TSX	116,600	110	\$164,554.50
HSD	TSX	113,700	66	\$932,111.50
LUN	TSX	112,900	772	\$862,596.50
CKI.DB	TSX	112,000	2	\$100,923.20
HND	TSX	111,325	158	\$2,565,196.00
FMC	Venture	111,000	17	\$12,635.00
DEFI	NEO	109,500	16	\$24,662.50
IVN	TSX	108,900	638	\$1,073,500.50
MEAT	CNSX	108,500	22	\$19,407.50
KTN	Venture	108,000	13	\$10,210.00
SHOP	TSX	107,802	795	\$5,184,122.50
PNE	TSX	105,800	115	\$181,274.50
OGC	TSX	104,800	405	\$210,350.50
PNG	Venture	104,000	29	\$50,325.00
BNS	TSX	102,526	707	\$6,768,380.71
GRN	TSX	102,500	43	\$53,225.00
EFN	TSX	101,400	762	\$1,844,356.00
LAM	TSX	100,500	43	\$56,705.00
AC	TSX	100,278	604	\$2,015,139.27
TD	TSX	100,200	846	\$8,794,311.00
XND	Venture	100,000	2	\$3,500.00
VTT	Venture	100,000	2	\$4,000.00
PPX	Venture	100,000	10	\$2,000.00
PREV	CNSX	99,000	9	\$2,115.00

EVX	Venture	98,900	59	\$38,455.00
FM	TSX	98,100	750	\$2,549,208.00
XFN	TSX	97,700	119	\$4,347,912.00
AAZ	Venture	97,000	9	\$5,090.00
FIE	TSX	96,800	70	\$646,756.50
HSU	TSX	96,400	59	\$1,277,178.00
COOL	CNSX	95,500	44	\$80,545.00
GBAR	TSX	95,000	16	\$5,025.00
RGD	Venture	94,500	34	\$36,890.00
TAO	Venture	94,000	39	\$44,652.50
WEF	TSX	93,500	146	\$119,906.00
ECOM	Venture	92,000	17	\$11,860.00
VDY	TSX	91,700	140	\$3,861,183.00
SLNG	CNSX	91,000	10	\$4,425.00
FR	TSX	91,000	731	\$1,078,952.00
ARG	TSX	88,800	112	\$93,145.00
EMO	Venture	88,500	44	\$69,040.00
RHC	Venture	88,000	45	\$23,157.50
BB	TSX	88,000	377	\$559,563.50
PMIF	TSX	86,300	89	\$1,510,146.00
REVO	Venture	86,000	21	\$32,875.00
TECK.B	TSX	84,800	707	\$3,644,349.00
XIC	TSX	84,500	118	\$2,631,832.00
BHC	TSX	84,100	546	\$788,658.50
NINE	CNSX	83,500	26	\$29,090.00
NPRA	CNSX	83,000	8	\$4,235.00
FAT	CNSX	81,000	11	\$13,647.50
XSP	TSX	80,700	82	\$3,324,364.00
NGD	TSX	80,400	264	\$99,365.00
NXE	TSX	78,200	496	\$448,050.00
NFTX	NEO	78,000	7	\$10,990.00
KRR	TSX	77,800	48	\$229,490.50
ARX	TSX	76,700	600	\$1,491,808.00
VET	TSX	76,600	552	\$2,485,062.00
EQX	TSX	76,600	311	\$338,056.00
LLG	Venture	76,500	9	\$15,560.00
TWM	TSX	76,000	87	\$86,939.00
ANZ	Venture	76,000	4	\$2,280.00
NCU	TSX	75,000	22	\$19,770.00
BCM	Venture	75,000	27	\$29,660.00
BAM.A	TSX	74,500	559	\$4,079,418.50
XCB	TSX	74,203	97	\$1,383,940.92
HXD	TSX	74,200	33	\$529,031.50
RY	TSX	74,100	571	\$9,356,297.00
NWH.UN	TSX	74,008	253	\$791,854.18
SURG	Venture	73,500	16	\$11,250.00
XBB	TSX	72,800	143	\$1,976,741.00
MVMD	CNSX	72,000	3	\$3,030.00
OIL	CNSX	71,500	15	\$9,197.50
SCY	TSX	71,000	10	\$4,760.00
DSV	Venture	70,400	108	\$75,301.00
MAXX	CNSX	69,000	10	\$36,990.00
IBO	Venture	69,000	4	\$3,260.00
VO	Venture	68,500	23	\$23,455.00
GXU	Venture	68,000	17	\$15,742.50
CMC	Venture	67,000	10	\$3,525.00
CBR	Venture	67,000	22	\$13,467.50
DEF	Venture	67,000	31	\$11,440.00
SCZ	Venture	66,500	16	\$31,270.00
CURA	CNSX	66,300	262	\$471,046.00
WPM	TSX	66,000	563	\$2,977,717.50

AN	Venture	65,500	75	\$31,070.00
BCE	TSX	65,101	597	\$4,015,415.71
APM	Venture	65,000	11	\$51,875.00
CJR.B	TSX	64,700	170	\$144,258.50
HUV	TSX	64,412	55	\$534,040.75
LME	Venture	63,500	22	\$23,885.00
FFNT	CNSX	63,500	47	\$32,887.50
FF	TSX	63,000	17	\$12,837.50
BTCC.B	TSX	62,900	58	\$255,714.50
IPO	TSX	62,400	41	\$224,045.00
DGO	Venture	62,000	3	\$2,790.00
XSB	TSX	61,400	116	\$1,570,003.00
ZWB	TSX	61,300	95	\$1,143,847.00
BAU	Venture	61,000	10	\$12,617.50
RVV	CNSX	61,000	17	\$14,785.00
CTS	TSX	60,900	268	\$340,494.50
FFN	TSX	60,700	71	\$262,944.00
TM	Venture	60,500	21	\$7,997.50
BITF	TSX	58,800	60	\$76,256.50
SIL	TSX	58,500	77	\$413,297.00
POW	TSX	57,900	360	\$1,966,612.50
USGD	CNSX	57,500	16	\$19,837.50
NSE	Venture	57,500	11	\$52,290.00
XLY	TSX	57,000	7	\$2,550.00
BOS	TSX	56,700	183	\$335,726.50
S	TSX	56,500	19	\$26,602.50
GTE	TSX	56,300	123	\$107,058.00
AGMR	Venture	56,000	12	\$19,482.50
VIK	CNSX	56,000	28	\$22,782.50
IGX	TSX	54,500	11	\$12,020.00
MGA	TSX	54,500	18	\$12,272.50
ARS	CNSX	54,500	7	\$14,145.00
PEX	Venture	54,000	12	\$21,545.00
CNQ	TSX	53,800	514	\$4,437,626.00
BSK	Venture	53,500	7	\$7,222.50
BIR	TSX	53,200	270	\$564,817.00
GEMS	CNSX	53,000	10	\$12,605.00
VAB	TSX	52,800	91	\$1,169,702.00
XUS.U	TSX	52,000	136	\$2,537,088.00
ZPR	TSX	51,900	99	\$484,838.00
SPA	Venture	51,500	4	\$7,015.00
WML	Venture	51,500	10	\$14,040.00
AGX	Venture	51,500	19	\$14,592.50
HHL	TSX	51,100	59	\$412,230.00
IMR	Venture	51,000	12	\$6,630.00
CCHW	CNSX	50,400	175	\$112,823.00
BMO	TSX	50,100	409	\$6,295,430.00
NCP	TSX	50,000	6	\$2,450.00
THNC	TSX	50,000	1	\$85,000.00
BHS	Venture	50,000	3	\$2,000.00
FURY	TSX	50,000	44	\$23,425.00
FCO	Venture	50,000	4	\$2,050.00
ATC	Venture	49,000	5	\$4,030.00
GENM	TSX	49,000	21	\$30,540.00
BRC	Venture	48,500	21	\$22,895.00
WNDR	TSX	48,500	16	\$12,327.50
GSQ	CNSX	48,500	5	\$4,465.00
EGLX	TSX	48,500	40	\$42,515.00
PAID	CNSX	48,500	9	\$6,820.00
SKUR	CNSX	48,000	3	\$4,560.00
ALCU	CNSX	48,000	11	\$15,875.00

ZAG	TSX	48,000	49	\$643,465.50
HXT	TSX	47,300	128	\$2,278,475.00
ACT	CNSX	47,000	23	\$38,535.00
TGOD	CNSX	47,000	10	\$4,465.00
FQC	TSX	46,600	2	\$1,305,265.00
SVE	Venture	46,500	10	\$12,005.00
XSU	TSX	45,700	103	\$1,678,490.00
FG	Venture	45,500	8	\$5,352.50
MEG	TSX	45,500	310	\$941,346.50
HOU	TSX	45,400	42	\$854,259.00
GLDC	Venture	45,000	21	\$22,952.50
TCW	TSX	44,800	191	\$166,129.00
SJR.B	TSX	44,700	414	\$1,582,569.00
SES	TSX	44,700	342	\$322,903.00
BLDP	TSX	44,700	171	\$344,719.50
CJ	TSX	44,500	150	\$424,013.00
CL	CNSX	44,100	152	\$201,725.00
STND	Venture	44,000	4	\$3,760.00
BNKR	CNSX	44,000	6	\$4,350.00
PQE	Venture	44,000	7	\$1,370.00
FTS	TSX	43,600	349	\$2,309,501.50
ATD	TSX	43,400	389	\$2,674,780.00
MKT	Venture	43,000	3	\$1,505.00
PPL	TSX	42,800	328	\$1,918,554.00
RECP	TSX	42,800	329	\$886,893.00
VRNO	CNSX	42,700	163	\$308,853.00
HGU	TSX	42,000	35	\$471,167.00
RHT	Venture	42,000	13	\$22,140.00
ALA	TSX	41,910	362	\$1,004,565.50
DIR.UN	TSX	41,900	200	\$464,547.50
XGD	TSX	41,600	81	\$635,113.00
PPR	TSX	41,500	14	\$12,900.00
SVI	TSX	41,500	181	\$263,916.50
AAB	TSX	40,000	1	\$1,800.00
BIG	Venture	40,000	7	\$2,600.00
ATLY	Venture	40,000	2	\$4,200.00
KES	Venture	40,000	2	\$1,600.00
NWST	Venture	39,500	5	\$8,857.50
HOD	TSX	39,500	56	\$371,403.50
MPM	Venture	39,500	12	\$9,640.00
SMT	TSX	39,000	26	\$10,535.00
HPR	TSX	38,900	50	\$298,082.00
ERF	TSX	38,600	313	\$915,502.50
XIM	Venture	38,000	2	\$1,520.00
XDV	TSX	38,000	53	\$1,020,675.50
DBG	Venture	38,000	10	\$20,440.00
CSH.UN	TSX	37,700	225	\$298,749.00
EMA	TSX	37,600	365	\$1,909,424.00
CCO	TSX	37,500	244	\$1,214,979.50
GRSL	Venture	37,500	7	\$4,797.50
FUU	Venture	37,000	7	\$2,775.00
SOU	Venture	36,800	18	\$36,310.00
CHE.UN	TSX	36,700	222	\$274,763.00
MOGO	TSX	36,600	36	\$38,933.00
ENTG	Venture	36,000	4	\$1,600.00
RSLV	Venture	36,000	19	\$11,122.50
AEM	TSX	35,901	318	\$2,229,547.60
LEV	TSX	35,700	110	\$147,668.00
ELD	TSX	35,600	168	\$296,680.00
TECT	Venture	35,500	10	\$4,012.50
TSF	CNSX	35,500	13	\$7,525.00

CEW	CNSX	35,500	176	\$76,862.00
CM	TSX	35,000	289	\$2,167,672.00
LIO	Venture	35,000	18	\$24,580.00
SBB	TSX	34,700	172	\$39,915.50
GIL	TSX	34,600	298	\$1,493,767.50
AFE	Venture	34,500	5	\$12,082.50
CWC	Venture	34,500	10	\$10,072.50
SDI	Venture	34,500	11	\$12,052.50
GLXY	TSX	34,400	102	\$222,950.00
AGI	TSX	34,200	144	\$378,023.50
SPMT	CNSX	34,000	3	\$2,040.00
ZON	Venture	34,000	5	\$3,992.50
CDPR	CNSX	34,000	4	\$4,230.00
SSRM	TSX	33,600	288	\$642,886.00
CG	TSX	33,400	289	\$216,089.50
HWX	TSX	33,300	181	\$243,235.50
XEF	TSX	32,372	94	\$927,354.80
VIPR	Venture	32,000	7	\$6,157.50
CRI	Venture	32,000	8	\$6,100.00
RDS	Venture	32,000	3	\$4,477.50
TRQ	TSX	32,000	262	\$1,296,651.00
SX	CNSX	32,000	5	\$6,080.00
IP	CNSX	32,000	6	\$1,380.00
CNR	TSX	32,000	305	\$5,137,397.00
CR	TSX	31,900	95	\$194,562.00
FVI	TSX	31,700	107	\$124,326.00
SONA	CNSX	31,500	7	\$4,050.00
ITE	TSX	31,500	9	\$12,327.50
DOC	Venture	31,500	9	\$6,950.00
TRP	TSX	31,500	312	\$1,890,771.00
CEU	TSX	31,400	67	\$90,817.00
ORX	Venture	31,000	3	\$930.00
MOVE	NEO	31,000	4	\$1,215.00
TKO	TSX	31,000	78	\$50,042.00
THX	Venture	30,500	13	\$7,662.50
ELMT	CNSX	30,500	8	\$6,172.50
HIRE	Venture	30,000	1	\$600.00
SPI	Venture	30,000	3	\$3,000.00
CAT	CNSX	30,000	1	\$450.00
PAT	TSX	30,000	24	\$17,460.00
KO	Venture	30,000	1	\$750.00
PUMA	Venture	30,000	7	\$4,987.50
EQTY	Venture	30,000	1	\$1,650.00
BLO	CNSX	30,000	9	\$16,400.00
TCAN	CNSX	30,000	1	\$600.00
MEK	Venture	30,000	1	\$900.00
MGM	Venture	30,000	3	\$5,250.00
AGRA	CNSX	30,000	3	\$350.00
RGG	Venture	30,000	3	\$2,140.00
SEI	Venture	30,000	15	\$3,677.50
TUF	Venture	30,000	1	\$1,200.00
ENBI	CNSX	30,000	2	\$900.00
CF	TSX	29,800	110	\$207,404.50
MGG	Venture	29,500	11	\$4,770.00
ZCS	TSX	29,500	24	\$381,324.00
FOBI	Venture	29,500	20	\$12,910.00
STLC	TSX	29,400	284	\$1,026,895.00
H	TSX	29,300	271	\$997,858.50
OTEX	TSX	29,100	280	\$1,163,762.50
HELI	Venture	29,000	6	\$6,960.00
BIOV	CNSX	29,000	6	\$5,772.50
PSYB	Venture	29,000	5	\$2,315.00

PUL	Venture	29,000	3	\$1,595.00
DOL	TSX	28,900	287	\$2,338,929.00
BRZ	Venture	28,500	13	\$8,790.00
ZWC	TSX	28,400	41	\$498,487.00
RBNK	TSX	28,300	131	\$667,495.00
NTR	TSX	28,300	279	\$3,289,492.00
CP	TSX	28,200	282	\$2,854,971.00
VLNS	TSX	28,100	50	\$29,668.00
GZD	Venture	28,000	2	\$3,500.00
SILO	CNSX	28,000	1	\$420.00
LUXX	CNSX	28,000	7	\$1,985.00
SLF	TSX	27,900	266	\$1,616,315.50
SPB	TSX	27,800	137	\$288,269.00
DV	Venture	27,500	15	\$18,275.00
LI	Venture	27,500	55	\$57,892.00
EFR	TSX	27,200	154	\$265,385.00
LSPD	TSX	26,800	192	\$703,350.00
DCU	TSX	26,786	2	\$459,565.90
CLS	TSX	26,400	244	\$397,318.00
FRU	TSX	26,000	189	\$443,188.50
PKG	CNSX	26,000	1	\$390.00
SSE	Venture	26,000	4	\$570.00
JET	NEO	26,000	23	\$23,415.00
FCR.UN	TSX	25,700	179	\$412,680.00
CMB	Venture	25,500	3	\$4,502.50
ZWU	TSX	25,500	41	\$294,303.50
NDM	TSX	25,000	23	\$8,430.00
ROOF	Venture	25,000	6	\$5,465.00
AVP	TSX	25,000	1	\$2,750.00
AKMY	Venture	25,000	4	\$3,650.00
VFV	TSX	24,800	109	\$2,317,937.00
GOG	Venture	24,500	5	\$3,942.50
RVG	Venture	24,500	9	\$16,155.00
NUMI	TSX	24,500	14	\$6,715.00
MG	TSX	24,300	238	\$1,865,305.00
SGY	TSX	24,300	182	\$255,274.00
FVL	TSX	24,000	17	\$12,240.00
PGE	Venture	24,000	3	\$4,080.00
RDRS	CNSX	24,000	9	\$715.00
FUEL	CNSX	24,000	3	\$2,480.00
ELEC	Venture	24,000	4	\$6,860.00
SGO	Venture	24,000	3	\$2,540.00
TA	TSX	23,700	201	\$281,251.50
TRI	TSX	23,700	234	\$3,322,784.00
EFX	TSX	23,700	119	\$171,637.50
HAMR	CNSX	23,500	7	\$6,720.00
RNW	TSX	23,426	203	\$340,844.21
XUS	TSX	23,400	38	\$1,533,080.00
NGT	TSX	23,300	230	\$1,338,440.00
PEY	TSX	23,200	189	\$297,012.00
TOU	TSX	23,025	230	\$1,780,711.00
REI.UN	TSX	23,000	171	\$449,062.50
IMO	TSX	23,000	205	\$1,744,127.00
GGG	Venture	23,000	2	\$1,035.00
SCYB	CNSX	23,000	2	\$2,200.00
TCN	TSX	22,900	159	\$266,375.00
CAR.UN	TSX	22,800	193	\$961,129.00
CFW	TSX	22,700	36	\$168,577.00
GRAT	Venture	22,500	8	\$9,142.50
VOL	Venture	22,500	10	\$8,295.00
HALO	NEO	22,500	5	\$5,495.00
JOY	TSX	22,300	75	\$139,650.50

GTII	CNSX	22,200	120	\$354,666.00
LAC	TSX	22,200	195	\$770,444.00
VGCX	TSX	22,100	85	\$157,885.00
MRM	CNSX	22,000	2	\$770.00
AXL	Venture	22,000	4	\$7,087.50
DIAM	TSX	22,000	7	\$1,950.00
MOON	Venture	22,000	3	\$330.00
PRO	Venture	22,000	3	\$610.00
WELL	TSX	21,900	57	\$65,664.00
CWEB	TSX	21,600	30	\$22,413.00
LIF	TSX	21,600	177	\$621,542.00
AMY	Venture	21,500	17	\$8,777.50
APGO	Venture	21,500	2	\$2,902.50
BBB	Venture	21,500	4	\$3,547.50
TEM	Venture	21,500	5	\$4,682.50
GGD	TSX	21,400	34	\$33,350.00
RFP	TSX	21,400	169	\$607,977.00
QSR	TSX	21,200	212	\$1,709,454.00
ETG	TSX	21,000	16	\$19,150.00
NA	TSX	21,000	204	\$1,950,564.00
APS	TSX	21,000	35	\$13,825.00
U.UN	TSX	21,000	132	\$363,386.00
AH	TSX	21,000	6	\$1,260.00
SIXW	CNSX	21,000	4	\$1,050.00
DELT	CNSX	21,000	3	\$835.00
AOI	TSX	20,900	79	\$70,089.00
PEA	TSX	20,800	34	\$28,236.00
BBD.B	TSX	20,700	130	\$850,927.00
JUSH	CNSX	20,700	37	\$47,647.00
VUN	TSX	20,601	81	\$1,479,239.25
NGC	Venture	20,500	22	\$9,600.00
TRYP	CNSX	20,500	5	\$2,805.00
MNO	TSX	20,500	3	\$7,920.00
CIA	TSX	20,200	143	\$85,576.50
ZST	TSX	20,100	32	\$976,409.00
DOS	Venture	20,000	1	\$1,000.00
CYL	Venture	20,000	3	\$1,940.00
PBX	Venture	20,000	3	\$1,900.00
OCO	Venture	20,000	12	\$17,795.00
KHRN	Venture	20,000	4	\$1,880.00
MUR	Venture	20,000	1	\$2,000.00
OREA	TSX	20,000	1	\$1,400.00
INEO	Venture	20,000	2	\$2,000.00
GEM	Venture	20,000	6	\$850.00
GMNG	CNSX	20,000	1	\$2,400.00
KTR	Venture	20,000	1	\$800.00
AAG	Venture	20,000	1	\$3,700.00
AMC	TSX	20,000	91	\$76,551.00
MPVD	TSX	20,000	7	\$14,825.00
CHR	TSX	20,000	54	\$52,463.50
KS	Venture	20,000	4	\$1,000.00
CPX	TSX	19,802	179	\$875,387.74
CPD	TSX	19,600	60	\$219,304.00
GAL	Venture	19,500	9	\$10,690.00
IIP.UN	TSX	19,500	116	\$225,479.00
RIO	Venture	19,500	11	\$2,270.00
GMTN	TSX	19,500	4	\$2,707.50
KG	Venture	19,500	6	\$2,550.00
XUT	TSX	19,400	38	\$552,569.50
KEL	TSX	19,400	96	\$115,476.00
PSK	TSX	19,300	175	\$410,613.00

DFM	TSX	19,000	146	\$120,576.00
PFIA	TSX	18,900	15	\$180,329.00
SAP	TSX	18,900	176	\$633,749.00
MX	TSX	18,800	186	\$935,850.50
ETHX.B	TSX	18,800	40	\$146,966.00
PSA	TSX	18,700	56	\$935,488.00
HZU	TSX	18,600	17	\$153,049.00
AVCR	Venture	18,500	6	\$4,272.50
VUL	Venture	18,500	5	\$5,955.00
AVL	TSX	18,500	3	\$2,590.00
ARIS	TSX	18,500	70	\$57,376.00
OVV	TSX	18,400	184	\$1,291,008.00
NVA	TSX	18,400	131	\$251,552.00
CAE	TSX	18,100	162	\$462,757.50
CRON	TSX	18,100	73	\$80,130.00
URNM	CNSX	18,000	2	\$1,535.00
NFI	TSX	18,000	152	\$163,558.00
SGI	Venture	18,000	9	\$4,347.50
SRI	Venture	18,000	2	\$900.00
DMI	Venture	18,000	6	\$3,500.00
AAV	TSX	17,900	114	\$189,354.50
PIPE	TSX	17,800	120	\$74,670.00
KEY	TSX	17,707	165	\$516,499.00
GPG	Venture	17,500	6	\$4,232.50
PHNM	Venture	17,500	16	\$6,772.50
BEP.UN	TSX	17,300	139	\$692,565.00
TRUL	CNSX	17,200	43	\$266,477.00
IFC	TSX	17,200	170	\$3,577,201.00
YGT	Venture	17,000	5	\$2,890.00
SCOT	Venture	17,000	5	\$3,440.00
BOAT	Venture	17,000	1	\$680.00
PKK	CNSX	17,000	12	\$16,770.00
HAR	Venture	17,000	5	\$3,295.00
SYH	Venture	17,000	6	\$6,602.50
CIX	TSX	16,900	139	\$232,788.00
HIVE	Venture	16,900	41	\$71,692.00
VSB	TSX	16,700	30	\$370,666.00
PXT	TSX	16,500	142	\$353,393.50
MAX	Venture	16,500	4	\$5,982.50
PESO	Venture	16,500	6	\$2,640.00
ZDV	TSX	16,400	42	\$316,814.00
VNP	TSX	16,300	8	\$39,307.00
ZSP	TSX	16,300	36	\$943,741.00
SRU.UN	TSX	16,200	125	\$435,113.50
PAAS	TSX	16,100	149	\$360,039.00
RKL	CNSX	16,000	1	\$1,120.00
OSS	Venture	16,000	13	\$6,787.50
SNA	CNSX	16,000	2	\$560.00
MMG	Venture	16,000	12	\$4,060.00
NPK	TSX	15,900	43	\$114,122.00
MTL	TSX	15,800	114	\$218,039.50
BIP.UN	TSX	15,800	158	\$785,856.00
VIU	TSX	15,600	54	\$406,699.00
ZLB	TSX	15,600	45	\$603,428.00
MMS	Venture	15,500	5	\$2,012.50
GTWO	Venture	15,500	9	\$8,475.00
NFLD	CNSX	15,500	3	\$2,582.50
FLOW	TSX	15,500	7	\$3,740.00
BNCH	Venture	15,500	6	\$6,040.00
CU	TSX	15,500	151	\$559,483.00
AMK	Venture	15,500	3	\$2,115.00

TERM	TSX	15,500	21	\$138,978.00
WDO	TSX	15,200	89	\$129,307.00
XEI	TSX	15,200	41	\$379,237.00
ZQQ	TSX	15,100	48	\$1,224,166.00
ASE	CNSX	15,100	20	\$19,972.00
GFL	TSX	15,100	137	\$547,270.00
BABY	TSX	15,000	8	\$10,380.00
ETU	Venture	15,000	4	\$570.00
QNC	Venture	15,000	3	\$1,725.00
ALTA	Venture	15,000	5	\$3,182.50
KETA	CNSX	15,000	1	\$750.00
GTCH	CNSX	15,000	6	\$6,052.50
SGU	Venture	15,000	1	\$225.00
MFI	TSX	14,800	115	\$303,915.00
KNT	TSX	14,800	134	\$94,772.00
POU	TSX	14,700	114	\$455,453.50
VCN	TSX	14,700	35	\$580,830.50
FNV	TSX	14,600	146	\$2,494,363.00
CBH	TSX	14,600	23	\$245,104.00
FMS	Venture	14,500	4	\$1,957.50
DAN	Venture	14,500	10	\$5,612.50
KUYA	CNSX	14,500	8	\$5,685.00
HPQ	Venture	14,500	8	\$2,820.00
AFM	Venture	14,500	5	\$8,830.00
NDA	Venture	14,500	6	\$3,070.00
LOVE	Venture	14,500	4	\$1,637.50
OSK	TSX	14,400	77	\$42,597.00
MAG	TSX	14,300	139	\$268,544.50
CHP.UN	TSX	14,100	77	\$185,602.00
SVA	TSX	14,000	14	\$11,090.00
NAM	Venture	14,000	4	\$915.00
NICU	Venture	14,000	12	\$4,480.00
XOP	CNSX	14,000	7	\$3,402.50
NXO	Venture	14,000	6	\$1,125.00
RP	Venture	14,000	6	\$1,860.00
DWR	CNSX	14,000	3	\$2,582.50
ESI	TSX	13,700	85	\$47,130.00
DSG	TSX	13,700	137	\$1,282,444.00
GEI	TSX	13,600	130	\$314,269.00
NKG	Venture	13,500	8	\$3,987.50
WLLW	TSX	13,500	3	\$1,620.00
AU	Venture	13,500	3	\$6,720.00
TWR	Venture	13,500	4	\$3,025.00
XIT	TSX	13,500	45	\$446,131.00
BSR	Venture	13,500	6	\$8,565.00
OSI	Venture	13,500	5	\$8,335.00
YGR	TSX	13,300	21	\$40,000.00
ZCN	TSX	13,300	44	\$349,214.00
HED	TSX	13,200	5	\$75,728.00
IAU	TSX	13,100	47	\$31,828.50
OLA	TSX	13,100	89	\$57,096.00
GOOS	TSX	13,002	67	\$291,814.46
HVI.P	Venture	13,000	1	\$1,105.00
ESN	TSX	13,000	4	\$5,412.50
CCL.B	TSX	13,000	109	\$828,222.00
CGX	TSX	13,000	95	\$122,772.50
CDMN	NEO	13,000	3	\$1,820.00
TPZ	TSX	13,000	82	\$303,481.00
AUCU	CNSX	13,000	3	\$1,640.00
AWM	Venture	13,000	1	\$1,170.00
SSVR	Venture	13,000	10	\$9,075.00

DEN	TSX	13,000	65	\$93,893.00
BCU	Venture	13,000	4	\$1,610.00
MIT	Venture	13,000	4	\$515.00
NZC	TSX	13,000	2	\$390.00
DYA	TSX	13,000	6	\$2,890.00
ILC	Venture	13,000	2	\$1,040.00
CAD	Venture	12,900	20	\$23,635.00
RBA	TSX	12,900	128	\$1,146,604.00
SIA	TSX	12,800	93	\$151,197.00
HBF	TSX	12,700	11	\$119,640.00
HIGH	Venture	12,500	4	\$8,025.00
XPHY	CNSX	12,500	4	\$6,250.00
PWM	Venture	12,500	3	\$2,837.50
FLT	Venture	12,500	6	\$4,345.00
AZT	Venture	12,500	5	\$2,967.50
EDR	TSX	12,400	38	\$59,217.00
ZCM	TSX	12,300	15	\$176,046.00
MRU	TSX	12,300	122	\$880,946.00
CROP	TSX	12,300	8	\$225,284.00
PLTH	CNSX	12,100	36	\$21,090.00
BNG	TSX	12,000	3	\$1,185.00
PHRM	CNSX	12,000	6	\$1,307.50
BMEX	Venture	12,000	2	\$700.00
NHK	TSX	12,000	1	\$3,600.00
ROK.WT	Venture	12,000	4	\$2,690.00
SILV	Venture	12,000	2	\$960.00
QYOU	Venture	12,000	3	\$1,910.00
NEWO	Venture	12,000	2	\$420.00
ROCK	Venture	12,000	3	\$600.00
CEI	Venture	12,000	6	\$10,970.00
WCN	TSX	12,000	120	\$2,147,719.00
LIT	Venture	12,000	7	\$3,465.00
CPAU	Venture	12,000	8	\$5,765.00
LXG	Venture	12,000	3	\$2,902.50
FFN.PR.A	TSX	11,900	49	\$114,629.00
EMP.A	TSX	11,800	113	\$411,881.00
SMU.UN	TSX	11,600	81	\$207,240.50
SLI	Venture	11,600	44	\$66,029.00
RCI.B	TSX	11,600	116	\$665,065.00
AOT	TSX	11,500	6	\$5,095.00
VBAL	TSX	11,500	18	\$306,173.00
GUD	TSX	11,500	72	\$63,609.00
MRE	TSX	11,400	88	\$100,500.50
XSH	TSX	11,400	29	\$202,068.00
NVEI	TSX	11,213	114	\$469,423.50
PKI	TSX	11,100	104	\$308,913.00
FCGB	TSX	11,100	49	\$236,910.00
QBR.B	TSX	11,100	97	\$288,090.00
ASM	TSX	11,000	14	\$9,415.00
SNC	TSX	11,000	103	\$263,679.50
UGD	Venture	11,000	1	\$770.00
JRV	Venture	11,000	7	\$4,867.50
OTGO.H	Venture	11,000	3	\$2,200.00
DM	Venture	11,000	3	\$1,005.00
EFL	TSX	11,000	9	\$10,140.00
RIT	TSX	11,000	22	\$171,677.00
HUD	Venture	11,000	2	\$330.00
VSC	TSX	11,000	14	\$246,565.00
GGO	Venture	11,000	3	\$2,080.00
NBY	Venture	11,000	3	\$1,105.00
DGTL	Venture	11,000	1	\$770.00
CAND	Venture	11,000	2	\$1,055.00

TRIP	CNSX	11,000	3	\$1,025.00
NUR	CNSX	11,000	7	\$8,100.00
DANC	TSX	11,000	12	\$235,164.00
ADZN	Venture	11,000	5	\$3,330.00
DB	Venture	11,000	2	\$825.00
DFN.PR.A	TSX	10,900	65	\$101,522.00
CWB	TSX	10,900	97	\$258,265.00
ZFL	TSX	10,800	18	\$144,056.00
VDU	TSX	10,800	20	\$359,682.00
XQB	TSX	10,600	12	\$192,713.00
HIX	TSX	10,600	3	\$78,489.00
ZACA	Venture	10,500	6	\$1,420.00
API	CNSX	10,500	6	\$4,442.50
ARWY	CNSX	10,500	8	\$12,600.00
XTR	TSX	10,400	8	\$108,101.00
BLX	TSX	10,400	90	\$402,345.50
ZLC	TSX	10,300	14	\$147,916.00
L	TSX	10,300	101	\$1,157,381.00
HR.UN	TSX	10,300	103	\$116,029.00
FGRO	NEO	10,100	3	\$105,043.00
CNC	Venture	10,100	4	\$14,831.00
MUSH	Venture	10,000	1	\$300.00
MANN	CNSX	10,000	1	\$350.00
QUIS	Venture	10,000	5	\$5,900.00
PILL	CNSX	10,000	1	\$750.00
PWR	CNSX	10,000	1	\$200.00
AIS	Venture	10,000	1	\$350.00
GIGA	Venture	10,000	2	\$2,985.00
QBAT	CNSX	10,000	6	\$4,955.00
SOI	Venture	10,000	1	\$550.00
ZAIR	CNSX	10,000	1	\$1,700.00
CSM	TSX	10,000	1	\$400.00
GRAM	NEO	10,000	2	\$4,800.00
SPOR	CNSX	10,000	1	\$350.00
RPX	Venture	10,000	1	\$2,000.00
THC	CNSX	10,000	1	\$250.00
WHN	Venture	10,000	3	\$3,880.00
PRMW	TSX	10,000	99	\$197,591.00
CVV	Venture	10,000	13	\$3,865.00
POR	Venture	10,000	1	\$400.00
AUMB	Venture	10,000	1	\$850.00
BTC	CNSX	10,000	3	\$500.00
TBLL	Venture	10,000	1	\$100.00
WIN	Venture	10,000	1	\$550.00
WESA	CNSX	10,000	4	\$695.00
PEGA	Venture	10,000	1	\$250.00
AMZ	Venture	10,000	1	\$450.00
HFR	TSX	10,000	10	\$96,242.00
WTEQ	CNSX	10,000	1	\$200.00
MCUR	CNSX	10,000	2	\$550.00
VCT	Venture	10,000	1	\$1,200.00
READ	CNSX	10,000	1	\$1,000.00
MNRL	Venture	10,000	2	\$2,270.00
ROO	CNSX	10,000	1	\$450.00
CRR.UN	TSX	10,000	68	\$150,436.00
TOC	CNSX	10,000	5	\$4,522.50
VRR	Venture	10,000	1	\$950.00
EMPR	Venture	10,000	4	\$3,620.00
CCE	Venture	10,000	2	\$1,400.00
SRL	Venture	10,000	1	\$1,200.00
IFP	TSX	9,900	72	\$244,595.00

INE	TSX	9,700	94	\$146,517.00
GOT	Venture	9,700	5	\$13,676.00
BTCX.B	TSX	9,600	31	\$39,866.50
ERO	TSX	9,600	71	\$158,702.00
CYBN	NEO	9,500	12	\$6,090.00
BHSC	CNSX	9,500	2	\$2,682.50
SSL	TSX	9,500	66	\$65,329.00
PRIZ	CNSX	9,500	4	\$4,010.00
ULTH	CNSX	9,500	4	\$2,390.00
RIV	CNSX	9,500	9	\$4,052.50
GIB.A	TSX	9,500	95	\$1,043,130.50
IMV	TSX	9,500	6	\$4,332.50
IPT	Venture	9,500	5	\$2,707.50
STRR	Venture	9,500	6	\$3,892.50
TBR	Venture	9,500	1	\$1,710.00
EIT.UN	TSX	9,500	50	\$126,929.00
PPP	Venture	9,500	2	\$1,520.00
KMP.UN	TSX	9,400	81	\$149,154.00
ZUT	TSX	9,300	24	\$218,544.00
BTCY	TSX	9,200	13	\$29,716.00
XGRO	TSX	9,200	13	\$208,394.00
EDV	TSX	9,200	78	\$225,318.00
ACRG.A.U	CNSX	9,200	12	\$9,539.00
B	Venture	9,000	2	\$900.00
ESM	TSX	9,000	2	\$625.00
TRAC	CNSX	9,000	5	\$2,825.00
SATO	Venture	9,000	4	\$1,570.00
LBNK	Venture	9,000	7	\$8,200.00
HAN	Venture	9,000	5	\$3,002.50
MIN	TSX	9,000	2	\$1,395.00
CXXI	CNSX	9,000	4	\$2,567.50
GGM	Venture	9,000	3	\$270.00
JOR	Venture	9,000	3	\$720.00
GGI	Venture	9,000	5	\$2,317.50
EU	Venture	9,000	16	\$32,405.00
DBO	TSX	9,000	2	\$720.00
BAC	CNSX	9,000	2	\$630.00
ETHH.B	TSX	8,900	28	\$67,730.00
PLC	TSX	8,700	20	\$185,289.00
WSP	TSX	8,700	85	\$1,437,622.00
RECO	Venture	8,700	30	\$32,702.00
TNT.UN	TSX	8,700	19	\$53,122.00
TEA	Venture	8,700	20	\$14,265.00
CAS	TSX	8,601	85	\$74,095.58
TXG	TSX	8,550	61	\$82,214.50
AEP	Venture	8,500	4	\$4,930.00
JK	Venture	8,500	1	\$1,232.50
AMMP	CNSX	8,500	11	\$2,245.00
EQL.F	TSX	8,500	21	\$216,151.50
CAPT	Venture	8,500	7	\$1,882.50
OPTI	CNSX	8,500	3	\$2,672.50
CFP	TSX	8,500	72	\$179,301.00
FTT	TSX	8,500	75	\$241,549.00
ALLI	NEO	8,500	7	\$7,230.00
EBIT	TSX	8,400	18	\$87,016.00
SDE	TSX	8,400	56	\$106,832.00
EARK	NEO	8,400	8	\$65,539.00
GWO	TSX	8,300	72	\$263,859.00
NPI	TSX	8,200	79	\$325,441.00
CLF	TSX	8,100	12	\$134,412.00
XGB	TSX	8,090	13	\$152,475.50
BYN	Venture	8,000	3	\$2,945.00

RKR	Venture	8,000	4	\$600.00
DMT	Venture	8,000	4	\$1,442.50
RBX	Venture	8,000	3	\$2,160.00
APN	Venture	8,000	6	\$1,545.00
MUB	TSX	8,000	36	\$141,606.00
STN	TSX	8,000	74	\$534,218.00
USA	TSX	8,000	10	\$5,110.00
GSVR	Venture	8,000	3	\$3,190.00
IPG	Venture	8,000	1	\$600.00
PLUR	Venture	8,000	1	\$1,680.00
MMED	NEO	8,000	44	\$32,283.00
EPL	Venture	8,000	1	\$1,320.00
SZLS	TSX	8,000	1	\$640.00
SIG	CNSX	8,000	1	\$1,160.00
SMY	Venture	8,000	3	\$670.00
CHGX	CNSX	8,000	2	\$2,320.00
VLE	TSX	8,000	6	\$5,450.00
XFR	TSX	7,800	7	\$156,423.00
AP.UN	TSX	7,800	54	\$205,888.00
FIL	TSX	7,722	59	\$133,254.38
ZRE	TSX	7,600	19	\$161,887.00
XHB	TSX	7,600	11	\$137,009.00
CANS	Venture	7,500	1	\$1,125.00
FOOD	TSX	7,500	13	\$2,475.00
NEV	Venture	7,500	4	\$1,950.00
NVO	TSX	7,500	2	\$3,097.50
SUP	Venture	7,500	4	\$2,885.00
SOY	TSX	7,500	70	\$117,263.00
OM	Venture	7,500	3	\$1,742.50
MN	Venture	7,500	2	\$1,502.50
EMM	Venture	7,500	2	\$1,685.00
ATZ	TSX	7,500	75	\$398,091.00
SASY	CNSX	7,500	1	\$1,837.50
IAG	TSX	7,300	72	\$554,327.00
RSI	TSX	7,300	36	\$43,515.00
TIXT	TSX	7,200	45	\$242,389.00
FSZ	TSX	7,100	58	\$61,897.00
BTCQ	TSX	7,100	6	\$32,702.00
URC	Venture	7,100	28	\$21,671.00
FL	Venture	7,100	15	\$14,440.00
MAE	Venture	7,000	2	\$350.00
WCE	Venture	7,000	1	\$2,310.00
OTC	Venture	7,000	3	\$2,917.50
STAG	CNSX	7,000	2	\$530.00
FUSE	Venture	7,000	3	\$495.00
HGD	TSX	7,000	14	\$57,735.00
EXRO	TSX	7,000	15	\$7,888.00
FTN.PR.A	TSX	7,000	44	\$68,893.00
ECN	TSX	7,000	41	\$28,707.00
ABXX	NEO	7,000	11	\$18,946.00
NCAU	Venture	7,000	1	\$1,435.00
IMCX	CNSX	7,000	4	\$4,455.00
GDNS	CNSX	7,000	3	\$3,750.00
OMG	Venture	7,000	1	\$420.00
MRS	Venture	7,000	5	\$725.00
CPL	Venture	7,000	1	\$560.00
TLT	Venture	7,000	1	\$1,785.00
RML	Venture	7,000	1	\$490.00
PMKR	Venture	7,000	3	\$3,095.00
NKL	Venture	7,000	6	\$6,370.00
OGI	TSX	6,900	35	\$9,468.00
XHY	TSX	6,900	29	\$108,177.00

AT	TSX	6,900	15	\$14,977.50
SLS	TSX	6,830	43	\$33,624.90
NTAR	CNSX	6,800	6	\$7,295.00
PFL	TSX	6,800	4	\$133,728.00
WTE	TSX	6,800	39	\$165,991.00
GLAS.A.U	NEO	6,800	26	\$27,126.00
VSP	TSX	6,700	35	\$428,792.00
CNE	TSX	6,700	23	\$13,641.00
AMZN	NEO	6,600	39	\$80,175.00
SALT	Venture	6,600	14	\$12,667.00
DVN	CNSX	6,500	2	\$1,707.50
SDR	Venture	6,500	2	\$1,170.00
AMI	Venture	6,500	2	\$1,705.00
LIS	Venture	6,500	3	\$3,420.00
JG	Venture	6,500	1	\$1,560.00
EDG	Venture	6,500	2	\$2,485.00
GDNP	Venture	6,500	6	\$1,707.50
WFLD	Venture	6,500	1	\$2,437.50
TLG	TSX	6,500	7	\$2,405.00
SMRT	NEO	6,500	2	\$1,072.50
TFII	TSX	6,401	63	\$809,906.90
ARE	TSX	6,400	44	\$61,924.50
DIV	TSX	6,400	23	\$19,240.00
HXQ	TSX	6,300	16	\$277,372.00
PWI.PR.A	TSX	6,200	1	\$57,040.00
LUG	TSX	6,200	41	\$62,612.00
LB	TSX	6,200	51	\$189,331.00
CSAV	TSX	6,200	25	\$310,289.00
VBU	NEO	6,100	35	\$129,374.00
FAP	TSX	6,100	4	\$14,261.00
ELEF	TSX	6,000	4	\$3,205.00
DIGI	CNSX	6,000	2	\$180.00
DEX	Venture	6,000	2	\$1,725.00
NSAU	CNSX	6,000	1	\$30.00
HWG	CNSX	6,000	2	\$1,882.50
WFG	TSX	6,000	60	\$624,342.00
GMV	Venture	6,000	1	\$360.00
DKL	Venture	6,000	3	\$1,560.00
ELBM	Venture	6,000	13	\$24,260.00
NIM	Venture	6,000	1	\$450.00
ZPL	TSX	6,000	5	\$74,820.00
FT	TSX	6,000	1	\$480.00
TIG	Venture	6,000	1	\$150.00
SOLR	Venture	6,000	2	\$440.00
ORV	TSX	6,000	2	\$1,140.00
STEM	CNSX	6,000	1	\$180.00
AXIS	TSX	6,000	6	\$2,920.00
GOFL	Venture	6,000	1	\$330.00
CZO	Venture	6,000	5	\$4,740.00
SGMD	Venture	6,000	5	\$3,155.00
IVS	Venture	6,000	1	\$360.00
QNI	CNSX	6,000	1	\$1,500.00
MMY	Venture	6,000	3	\$420.00
BBM	CNSX	6,000	2	\$155.00
BEPC	TSX	5,900	58	\$250,052.50
FTN	TSX	5,800	32	\$51,643.00
GASX	Venture	5,800	2	\$5,780.00
VEQT	TSX	5,800	26	\$186,918.00
GOOG	NEO	5,705	27	\$89,819.75
SVM	TSX	5,700	33	\$19,436.50
CASH	TSX	5,700	30	\$285,025.50
ZEA	TSX	5,700	41	\$98,950.00

XEC	TSX	5,600	19	\$126,509.00
PD	TSX	5,600	47	\$589,535.00
CLG	TSX	5,600	37	\$93,061.00
WMG	Venture	5,500	2	\$715.00
ACME	CNSX	5,500	6	\$3,355.00
NRM	Venture	5,500	2	\$2,590.00
ELEM	CNSX	5,500	3	\$605.00
MFT	TSX	5,500	20	\$94,757.00
GRT.UN	TSX	5,500	55	\$387,323.00
ATHR	CNSX	5,500	2	\$550.00
SGR.UN	TSX	5,500	23	\$78,100.00
HEM	Venture	5,500	1	\$770.00
UUSA	CNSX	5,500	3	\$2,770.00
BIPC	TSX	5,500	55	\$324,803.00
HYLD	TSX	5,500	9	\$64,916.00
AUAG	CNSX	5,500	8	\$2,645.00
ATE	TSX	5,500	4	\$2,810.00
ZEO	TSX	5,400	20	\$360,565.00
CDZ	TSX	5,400	20	\$157,371.00
BAMR	TSX	5,400	32	\$295,261.00
ROOT	TSX	5,300	1	\$14,787.00
SOIL	Venture	5,200	5	\$15,097.00
BTCC	TSX	5,200	24	\$20,835.00
XLB	TSX	5,200	13	\$98,906.50
VCE	TSX	5,200	25	\$222,746.00
XQQ	TSX	5,200	20	\$456,189.00
XDIV	TSX	5,100	11	\$119,537.00
SGNL	TSX	5,000	4	\$1,717.50
SFD	TSX	5,000	1	\$950.00
GWM	Venture	5,000	1	\$1,400.00
MGR	Venture	5,000	2	\$787.50
CNO	Venture	5,000	1	\$450.00
TCL.A	TSX	5,000	50	\$77,056.50
NHHH	Venture	5,000	1	\$650.00
MEDV	NEO	5,000	3	\$50.00
TIUM.U	CNSX	5,000	4	\$850.00
OZLI	CNSX	5,000	1	\$175.00
CCM	TSX	5,000	1	\$1,150.00
CD	Venture	5,000	2	\$1,400.00
ESE	Venture	5,000	4	\$2,615.00
FBAL	NEO	5,000	1	\$49,100.00
GRDM	Venture	5,000	1	\$950.00
DMX	Venture	5,000	1	\$300.00
VSR	Venture	5,000	9	\$1,475.00
HIU	TSX	5,000	5	\$76,009.00
BEW	Venture	5,000	1	\$1,050.00
MGW	CNSX	5,000	2	\$395.00
TAAT	CNSX	5,000	3	\$3,130.00
GIVX	TSX	5,000	3	\$2,365.00
LITE	CNSX	5,000	2	\$500.00
PEAK	Venture	5,000	1	\$725.00
ETI	CNSX	5,000	1	\$400.00
ROX	Venture	5,000	2	\$450.00
ERD	TSX	5,000	4	\$1,460.00
EMN	Venture	5,000	1	\$1,250.00
MDX	Venture	5,000	1	\$150.00
CJET	NEO	5,000	1	\$1,300.00
GLD	Venture	5,000	3	\$525.00
FRNT	Venture	5,000	1	\$2,025.00
CUB	TSX	5,000	2	\$495.00
NCF	TSX	5,000	1	\$200.00
CCR	CNSX	5,000	1	\$400.00

CN	Venture	5,000	2	\$490.00
ILI	Venture	5,000	1	\$450.00
PDM	Venture	5,000	4	\$625.00
CRUZ	CNSX	5,000	2	\$450.00
TOY	TSX	4,900	39	\$206,222.00
PRYM	Venture	4,900	9	\$6,094.00
GPV	Venture	4,900	45	\$18,131.00
DF.PR.A	TSX	4,900	25	\$45,637.00
NWC	TSX	4,900	49	\$174,568.00
ETHH	TSX	4,900	18	\$32,533.00
HRAA	TSX	4,800	7	\$54,778.00
HBD	TSX	4,800	3	\$70,244.00
SW	TSX	4,800	40	\$194,449.00
HAB	TSX	4,800	11	\$45,266.00
ZWK	TSX	4,800	10	\$127,209.00
BK	TSX	4,700	28	\$60,094.00
GMG	Venture	4,700	14	\$15,513.00
SEA	TSX	4,600	44	\$68,880.00
ZSP.U	TSX	4,600	16	\$196,338.00
BTCC.U	TSX	4,600	6	\$17,420.00
MDI	TSX	4,600	43	\$38,307.00
PSI	TSX	4,600	46	\$67,585.00
HCG	TSX	4,600	42	\$120,270.00
ZPS	TSX	4,600	9	\$55,016.00
VGRO	TSX	4,500	13	\$126,985.00
SPOT	Venture	4,500	2	\$1,012.50
RR	CNSX	4,500	2	\$1,455.00
TIH	TSX	4,500	45	\$471,615.00
NVLH	CNSX	4,500	3	\$590.00
LEV.WT	TSX	4,500	8	\$4,310.00
FSB	TSX	4,500	5	\$42,573.00
KDK	Venture	4,500	4	\$3,200.00
LUC	TSX	4,500	6	\$2,450.00
MSET	CNSX	4,500	4	\$2,020.00
CBO	TSX	4,500	8	\$76,531.50
TN	CNSX	4,500	2	\$1,265.00
TMD	TSX	4,500	2	\$2,870.00
IB	Venture	4,500	1	\$855.00
TBX	Venture	4,500	2	\$1,120.00
TF	TSX	4,500	28	\$33,958.00
FCIG	TSX	4,500	7	\$95,603.00
CGL	TSX	4,400	25	\$58,904.00
TXP	TSX	4,400	5	\$5,107.00
VUS	TSX	4,400	29	\$308,813.00
EIF	TSX	4,400	44	\$199,876.00
NXF	TSX	4,400	25	\$29,199.00
DF	TSX	4,300	16	\$17,671.00
DOO	TSX	4,300	43	\$395,226.00
DXG	TSX	4,300	19	\$194,238.00
CTC.A	TSX	4,300	43	\$655,057.00
G	TSX	4,200	5	\$7,001.00
PYR	TSX	4,200	9	\$4,889.00
ETHH.U	TSX	4,200	6	\$29,269.00
HBU	TSX	4,200	4	\$36,603.00
SRIC	NEO	4,200	3	\$72,734.00
EXE	TSX	4,107	38	\$28,654.65
RCH	TSX	4,100	34	\$148,680.00
HDIF	TSX	4,100	16	\$33,134.00
SITC	NEO	4,100	4	\$104,663.00
SCL	TSX	4,100	26	\$40,760.00
CM.PR.S	TSX	4,100	16	\$88,437.00

TUD	Venture	4,100	14	\$5,190.00
XEQT	TSX	4,100	13	\$97,760.00
VZLA	Venture	4,100	8	\$6,550.00
FPC	Venture	4,000	2	\$640.00
AIML	CNSX	4,000	1	\$200.00
GLM	CNSX	4,000	1	\$200.00
JUBA	CNSX	4,000	5	\$962.50
KALO	Venture	4,000	1	\$180.00
ICAN	CNSX	4,000	2	\$305.00
GNG	Venture	4,000	1	\$100.00
LMR	Venture	4,000	1	\$140.00
OMM	Venture	4,000	1	\$320.00
NOB	Venture	4,000	1	\$220.00
MD	Venture	4,000	4	\$1,437.50
EGT	Venture	4,000	2	\$1,360.00
GLO	TSX	4,000	21	\$16,036.00
VXL	Venture	4,000	1	\$100.00
VGG	TSX	4,000	7	\$274,854.00
XMU	TSX	4,000	7	\$270,543.00
KWG	CNSX	4,000	1	\$120.00
NB	TSX	4,000	9	\$4,542.00
BHT	Venture	4,000	1	\$300.00
A	Venture	4,000	1	\$1,700.00
FDM	CNSX	4,000	1	\$340.00
OWLI	CNSX	4,000	2	\$190.00
DN	TSX	4,000	1	\$520.00
MINE	Venture	4,000	1	\$220.00
AUEN	Venture	4,000	1	\$780.00
TCEC	Venture	4,000	3	\$2,060.00
PHYS	TSX	3,900	16	\$67,639.00
MI.UN	TSX	3,900	17	\$52,434.00
BYD	TSX	3,900	27	\$771,739.00
TXF	TSX	3,800	11	\$51,678.00
XCS	TSX	3,800	10	\$65,471.00
ZTL	NEO	3,800	5	\$151,037.00
CUD	TSX	3,800	19	\$190,308.00
VRE	TSX	3,800	23	\$106,860.00
ONEX	TSX	3,800	37	\$261,731.00
NRGI	NEO	3,800	5	\$85,659.00
IGM	TSX	3,800	38	\$139,135.00
XEB	TSX	3,748	6	\$53,677.36
PMZ.UN	TSX	3,700	35	\$52,056.50
AYR.A	CNSX	3,600	6	\$19,250.00
URE	TSX	3,600	9	\$6,287.00
QQC	TSX	3,600	3	\$66,466.00
ENGH	TSX	3,600	30	\$108,520.00
PBIT	CNSX	3,500	1	\$2,555.00
FPX	Venture	3,500	3	\$1,505.00
CRT.UN	TSX	3,500	29	\$54,350.00
STEP	TSX	3,500	19	\$22,412.00
IMP	TSX	3,500	2	\$1,637.50
MYLK	Venture	3,500	2	\$2,080.00
FDY	CNSX	3,500	1	\$1,645.00
TAU	Venture	3,500	2	\$3,020.00
ZWE	TSX	3,500	16	\$62,686.00
GRC	TSX	3,500	4	\$475.00
PSB	TSX	3,500	15	\$57,869.00
CSO	Venture	3,500	1	\$910.00
X	TSX	3,500	35	\$455,999.00
PBF	CNSX	3,500	1	\$490.00
DMGI	Venture	3,500	3	\$875.00

KTO	Venture	3,500	2	\$390.00
OVT	Venture	3,500	1	\$717.50
HCON	TSX	3,400	1	\$38,760.00
VGW	TSX	3,400	6	\$74,435.00
CCA	TSX	3,400	32	\$243,570.00
DFY	TSX	3,300	27	\$134,196.00
NFG	Venture	3,300	11	\$16,473.00
ETHY	TSX	3,300	12	\$9,727.00
SITI	NEO	3,200	2	\$64,448.00
XMD	TSX	3,200	10	\$92,808.00
BNE	TSX	3,200	19	\$29,000.00
QQC.F	TSX	3,200	20	\$299,031.00
CEW	TSX	3,200	3	\$47,624.00
ETHR	TSX	3,100	7	\$23,486.00
NNRG	NEO	3,100	11	\$159,779.00
BLU	TSX	3,100	31	\$39,128.00
GQ	Venture	3,000	2	\$30.00
SAE	Venture	3,000	2	\$225.00
EGR	Venture	3,000	1	\$120.00
SNS	Venture	3,000	1	\$165.00
MBLM	CNSX	3,000	1	\$60.00
POWR	CNSX	3,000	2	\$1,725.00
XFH	TSX	3,000	7	\$74,761.00
BRW	Venture	3,000	2	\$1,005.00
TGM	Venture	3,000	3	\$750.00
WN	TSX	3,000	30	\$452,746.00
AMPD	CNSX	3,000	2	\$435.00
MRZ	Venture	3,000	2	\$1,650.00
FLYN	Venture	3,000	2	\$420.00
HBB	TSX	3,000	8	\$132,557.00
RPF	TSX	3,000	10	\$57,223.00
GBLC	CNSX	3,000	1	\$15.00
FSX	Venture	3,000	2	\$925.00
NSCI	Venture	3,000	2	\$2,080.00
JET.B	NEO	3,000	2	\$2,780.00
GSHR	Venture	3,000	3	\$570.00
BTCW	Venture	3,000	1	\$120.00
NVRO	CNSX	3,000	2	\$570.00
GA	Venture	3,000	1	\$285.00
CEM	Venture	3,000	3	\$900.00
SWRM	CNSX	3,000	1	\$165.00
XGC	Venture	3,000	1	\$195.00
ATY	Venture	3,000	2	\$855.00
VEXT	CNSX	3,000	2	\$842.50
TIDL	CNSX	3,000	1	\$255.00
INNO	CNSX	3,000	1	\$900.00
VERS	NEO	3,000	2	\$1,800.00
MYID	Venture	3,000	1	\$180.00
DELC	CNSX	3,000	2	\$135.00
NGMD	Venture	3,000	1	\$225.00
AYA	TSX	2,900	19	\$23,580.00
ZZZ	TSX	2,900	27	\$65,243.00
FGO	TSX	2,900	6	\$28,424.00
HTA	TSX	2,900	6	\$34,753.00
XMA	TSX	2,900	10	\$49,717.00
LIFE	TSX	2,800	3	\$59,404.00
D.UN	TSX	2,800	27	\$43,406.50
GOLD	TSX	2,800	11	\$3,298.00
DGS	TSX	2,707	12	\$15,597.46
MDF	TSX	2,700	3	\$8,285.00
TRVL	TSX	2,700	7	\$49,871.00

YCB	TSX	2,700	9	\$60,366.00
ISO	Venture	2,700	11	\$9,717.00
TBRD	Venture	2,700	1	\$7,965.00
FEC	TSX	2,600	24	\$29,919.00
APR.UN	TSX	2,600	26	\$30,954.00
AIM	TSX	2,600	25	\$9,564.00
RZE	Venture	2,600	20	\$4,789.00
HSAV	TSX	2,600	12	\$268,916.00
BIGG	CNSX	2,500	3	\$845.00
TSLA	NEO	2,500	12	\$54,514.00
QCCU	Venture	2,500	1	\$375.00
BFM	Venture	2,500	1	\$275.00
PM	CNSX	2,500	1	\$350.00
ZST.L	TSX	2,500	13	\$135,401.00
LUM	Venture	2,500	1	\$725.00
TOH	Venture	2,500	2	\$1,147.50
RSS	Venture	2,500	1	\$600.00
STS	Venture	2,500	3	\$1,160.00
IFOS	Venture	2,500	6	\$5,382.00
ACO.X	TSX	2,500	22	\$104,973.00
BRO	Venture	2,500	4	\$2,110.00
LPEN	TSX	2,500	1	\$4,075.00
GMX	TSX	2,500	2	\$1,595.00
GREN	CNSX	2,500	1	\$1,825.00
HS	CNSX	2,500	1	\$900.00
ITR	Venture	2,500	5	\$1,865.00
PBH	TSX	2,500	24	\$205,585.00
MTB	Venture	2,500	1	\$275.00
LN	TSX	2,500	2	\$712.50
MASS	Venture	2,500	1	\$437.50
QEF	NEO	2,500	4	\$76,033.00
ZFS	TSX	2,500	6	\$33,131.00
XST	TSX	2,500	18	\$203,391.00
WISH	Venture	2,500	2	\$1,910.00
HEAT	CNSX	2,500	1	\$300.00
ECU	Venture	2,500	1	\$575.00
OMI	Venture	2,500	1	\$387.50
SEB	Venture	2,500	2	\$405.00
CDR	TSX	2,500	1	\$987.50
EMNT	Venture	2,500	2	\$1,170.00
ZWH	TSX	2,400	9	\$51,951.00
HDI	TSX	2,400	24	\$60,685.00
ASTL	TSX	2,400	13	\$22,633.00
FSV	TSX	2,400	24	\$410,537.00
BTB.UN	TSX	2,300	9	\$7,749.00
XBAL	TSX	2,300	3	\$55,134.00
SKE	TSX	2,200	17	\$13,931.00
CSU	TSX	2,200	22	\$4,360,246.00
WPRT	TSX	2,200	14	\$2,768.00
XUU	TSX	2,200	3	\$86,870.00
ZMU	TSX	2,200	9	\$26,500.00
LBS.PR.A	TSX	2,200	14	\$21,613.00
DBM	TSX	2,200	22	\$12,142.00
XSE	TSX	2,100	5	\$36,456.00
PMET	Venture	2,100	8	\$11,015.00
JAG	TSX	2,100	5	\$5,883.00
UGE	Venture	2,100	2	\$3,343.00
HUZ	TSX	2,100	7	\$19,375.00
NANO	TSX	2,100	10	\$5,941.00
EMX	Venture	2,100	10	\$5,007.00
BEP.PR.R	TSX	2,100	4	\$39,996.00
RUS	TSX	2,000	19	\$57,406.00

MAXQ	NEO	2,000	3	\$320.00
AVNR	Venture	2,000	3	\$320.00
ITKO	CNSX	2,000	1	\$100.00
CTA	Venture	2,000	1	\$10.00
OOR	Venture	2,000	1	\$40.00
SAND	CNSX	2,000	1	\$60.00
IGO	Venture	2,000	1	\$90.00
VIV	Venture	2,000	4	\$272.50
IAN	CNSX	2,000	1	\$100.00
BLLG	CNSX	2,000	2	\$460.00
AUL	Venture	2,000	1	\$150.00
YUM	CNSX	2,000	1	\$60.00
GIII	Venture	2,000	2	\$1,800.00
SQD	Venture	2,000	1	\$260.00
HCAL	TSX	2,000	3	\$42,280.00
KLS	TSX	2,000	1	\$760.00
CNTR	CNSX	2,000	2	\$680.00
OC	Venture	2,000	1	\$40.00
SIS	TSX	2,000	20	\$26,484.00
MOX	Venture	2,000	3	\$1,405.00
CSTR	Venture	2,000	2	\$70.00
EPRX	TSX	2,000	3	\$8,040.00
GAU	TSX	2,000	4	\$1,340.00
SPC	Venture	2,000	1	\$110.00
PHRX	CNSX	2,000	1	\$30.00
ZFM	TSX	2,000	5	\$28,579.00
GEMC	Venture	2,000	1	\$210.00
FNR	Venture	2,000	1	\$60.00
ZHY	TSX	2,000	8	\$21,390.00
LUV	CNSX	2,000	1	\$20.00
RVX	TSX	2,000	1	\$330.00
ROS	Venture	2,000	1	\$330.00
VRB	Venture	2,000	1	\$130.00
AYUR	CNSX	2,000	2	\$110.00
FSY	TSX	2,000	3	\$1,130.00
CPS	Venture	2,000	1	\$800.00
GFG	Venture	2,000	1	\$180.00
DSLX	Venture	2,000	1	\$260.00
ALPA	CNSX	2,000	1	\$160.00
GLDL	Venture	2,000	1	\$590.00
GSP	Venture	2,000	1	\$350.00
TGIF	CNSX	2,000	1	\$50.00
ZUE	TSX	2,000	10	\$110,089.00
SGLD	TSX	2,000	2	\$55.00
RFR	CNSX	2,000	2	\$60.00
IMIN	Venture	2,000	1	\$230.00
TRUE	CNSX	2,000	1	\$190.00
SCRN	CNSX	2,000	2	\$40.00
RS	TSX	2,000	6	\$28,013.00
SCM	CNSX	2,000	1	\$200.00
EXN	TSX	2,000	1	\$990.00
MTLO	Venture	2,000	1	\$60.00
NOCR	Venture	2,000	1	\$50.00
WHY	Venture	2,000	3	\$497.50
TSU	TSX	1,900	11	\$73,301.00
DR	TSX	1,900	19	\$20,960.00
MHCD	TSX	1,900	4	\$21,280.00
JWEL	TSX	1,900	19	\$64,606.00
OR	TSX	1,900	19	\$28,168.00
DRM	TSX	1,900	18	\$47,565.00
ZLU	TSX	1,900	11	\$91,301.00
BBU.UN	TSX	1,900	19	\$57,187.00

TOT	TSX	1,800	11	\$14,781.00
AX.UN	TSX	1,800	18	\$17,295.00
BPF.UN	TSX	1,800	18	\$27,226.00
PTI.UN	TSX	1,800	1	\$12,699.00
MGB	TSX	1,700	7	\$27,383.00
DGS.PR.A	TSX	1,700	13	\$15,986.00
HISA	NEO	1,700	4	\$85,033.00
HXU	TSX	1,700	5	\$31,006.00
FLI	TSX	1,700	3	\$17,861.00
FIH.U	TSX	1,700	14	\$16,165.00
CDIV	TSX	1,700	9	\$20,617.00
TTP	TSX	1,700	7	\$38,243.00
HEU	TSX	1,700	17	\$99,840.00
IBAT	CNSX	1,700	6	\$4,475.00
NUAG	TSX	1,700	14	\$5,647.00
UNS	TSX	1,600	16	\$59,518.00
VE	TSX	1,600	9	\$42,456.00
ARTG	Venture	1,600	6	\$5,908.00
PRU	TSX	1,600	3	\$2,565.00
AGF.B	TSX	1,600	9	\$10,216.00
SOLG	TSX	1,500	1	\$375.00
SBC.PR.A	TSX	1,500	6	\$14,922.00
CBIT	Venture	1,500	2	\$205.00
STH	Venture	1,500	2	\$287.50
SPG	TSX	1,500	2	\$960.00
IRV	CNSX	1,500	1	\$1,500.00
ICM	Venture	1,500	1	\$157.50
IMCC	CNSX	1,500	3	\$915.00
FFH	TSX	1,500	15	\$1,006,411.00
BANK	TSX	1,500	6	\$11,226.00
OGN	Venture	1,500	2	\$622.50
HXS	TSX	1,500	5	\$79,458.00
MJJ	NEO	1,500	1	\$16,695.00
LAB	Venture	1,500	1	\$420.00
SRII	NEO	1,500	1	\$24,015.00
ZEF	TSX	1,500	3	\$16,916.00
NBVA	Venture	1,500	2	\$1,005.00
HECO	CNSX	1,500	1	\$532.50
QRC	TSX	1,500	1	\$1,050.00
XHD	TSX	1,500	10	\$46,853.00
BLAB	CNSX	1,500	1	\$165.00
WJX	TSX	1,500	15	\$28,008.00
AXE	Venture	1,500	3	\$345.00
WGO	Venture	1,500	1	\$622.50
EATS	CNSX	1,500	2	\$180.00
BTCY.B	TSX	1,500	6	\$5,451.00
VEE	TSX	1,500	6	\$44,353.00
LR	Venture	1,500	2	\$290.00
VRIF	TSX	1,500	9	\$33,667.00
YES	Venture	1,500	1	\$435.00
FLY	Venture	1,500	2	\$1,165.00
BWLK	Venture	1,500	1	\$1,125.00
IZO	CNSX	1,500	2	\$885.00
GWAY	CNSX	1,500	3	\$715.00
MT	Venture	1,500	1	\$577.50
ETHX.U	TSX	1,400	2	\$10,038.00
XHC	TSX	1,400	9	\$92,145.00
PSLV	TSX	1,400	5	\$13,087.00
ASCU	TSX	1,400	2	\$2,184.00
AFN	TSX	1,400	14	\$49,428.00
NEO	TSX	1,400	14	\$14,644.50
FFH.PR.M	TSX	1,400	7	\$28,868.00

DND	TSX	1,400	14	\$21,515.00
VXC	TSX	1,400	1	\$60,886.00
ZRR	TSX	1,400	9	\$21,714.00
POW.PR.D	TSX	1,400	10	\$27,091.00
TOI	Venture	1,400	11	\$98,719.00
BND	TSX	1,400	5	\$23,285.00
NA.PR.S	TSX	1,300	5	\$24,252.00
SLF.PR.D	TSX	1,300	9	\$23,366.00
HXE	TSX	1,300	3	\$42,643.00
VCNS	TSX	1,300	8	\$32,597.00
MTA	Venture	1,300	13	\$8,463.00
XMW	TSX	1,300	6	\$58,117.00
TD.PF.I	TSX	1,300	6	\$32,377.00
VBG	NEO	1,300	12	\$29,836.00
BPO.PR.E	TSX	1,300	4	\$24,219.00
IGB	TSX	1,300	10	\$21,996.00
BEPR	TSX	1,300	2	\$11,459.00
PAY	TSX	1,300	2	\$6,233.00
FCIM	TSX	1,300	9	\$10,948.00
GWO.PR.I	TSX	1,300	8	\$22,908.00
ETL	Venture	1,300	4	\$2,591.00
CHB	TSX	1,200	5	\$17,810.00
LGO	TSX	1,200	6	\$10,418.00
MVRS	NEO	1,200	6	\$6,554.00
CM.PR.P	TSX	1,200	8	\$22,300.00
HPS.A	TSX	1,200	4	\$24,590.00
CVD	TSX	1,200	2	\$19,896.00
BCE.PR.F	TSX	1,200	6	\$18,947.00
LNR	TSX	1,200	12	\$70,513.00
HMMJ	TSX	1,200	2	\$8,472.00
BITI	TSX	1,200	3	\$26,873.00
FHYD	Venture	1,100	3	\$3,831.00
XRБ	TSX	1,100	6	\$25,228.00
TRZ	TSX	1,100	2	\$3,030.00
RQN	TSX	1,100	2	\$21,373.00
MKB	TSX	1,100	6	\$20,004.00
CUR	Venture	1,100	3	\$2,007.00
RY.PR.N	TSX	1,100	3	\$22,605.00
BPRF	TSX	1,100	7	\$23,430.00
NA.PR.G	TSX	1,100	2	\$23,757.00
FCSW	NEO	1,100	2	\$34,168.00
ONEC	TSX	1,100	2	\$21,285.00
ENCC	TSX	1,100	3	\$13,532.00
TEC	TSX	1,100	2	\$24,263.00
TTX	CNSX	1,000	1	\$90.00
SXTY	CNSX	1,000	2	\$170.00
BNS.PR.I	TSX	1,000	4	\$21,645.00
HOC	Venture	1,000	1	\$125.00
MJS	Venture	1,000	1	\$65.00
GPM	Venture	1,000	1	\$60.00
SLHG	Venture	1,000	1	\$570.00
LOBE	CNSX	1,000	1	\$75.00
USCU	Venture	1,000	1	\$30.00
SAG	Venture	1,000	1	\$245.00
ZUB	TSX	1,000	8	\$29,092.00
SBD	CNSX	1,000	1	\$25.00
HAVN	CNSX	1,000	1	\$120.00
KNC	Venture	1,000	1	\$50.00
TSLV	Venture	1,000	2	\$275.00
RUG	Venture	1,000	1	\$110.00
CLC	CNSX	1,000	1	\$130.00

OPW LL	Venture	1,000	1	\$50.00
VONE	Venture	1,000	1	\$110.00
GUS	Venture	1,000	2	\$790.00
E	TSX	1,000	2	\$415.00
SRA	Venture	1,000	1	\$230.00
GSS	Venture	1,000	1	\$55.00
TML	TSX	1,000	2	\$290.00
CIF	TSX	1,000	5	\$34,385.00
PLBL	NEO	1,000	1	\$10.00
CO	CNSX	1,000	1	\$20.00
MAH	Venture	1,000	1	\$135.00
BMO.PR.T	TSX	1,000	6	\$18,241.00
ZAC	Venture	1,000	2	\$457.50
BLMH	CNSX	1,000	1	\$145.00
CMIL	Venture	1,000	1	\$55.00
CCDN	NEO	1,000	1	\$19,250.00
WLCO	Venture	1,000	1	\$25.00
KEI	TSX	1,000	1	\$3,000.00
GWO.PR.Y	TSX	1,000	2	\$17,265.00
MAZ.H	Venture	1,000	1	\$130.00
MDA	TSX	1,000	4	\$6,738.00
MMM	Venture	1,000	1	\$40.00
NA.PR.E	TSX	1,000	7	\$20,857.00
BARU	Venture	1,000	1	\$25.00
LXR	TSX	1,000	1	\$115.00
VGH	TSX	1,000	6	\$49,223.00
LUR	CNSX	1,000	1	\$380.00
GCL	TSX	1,000	1	\$840.00
IAI	CNSX	1,000	1	\$50.00
BVCI	CNSX	1,000	1	\$900.00
ZWP	TSX	1,000	4	\$14,720.00
DPRO	CNSX	1,000	2	\$920.00
GWO.PR.G	TSX	1,000	7	\$20,073.00
LTV	Venture	1,000	1	\$65.00
IFC.PR.C	TSX	1,000	7	\$17,832.00
BLUE	Venture	1,000	1	\$15.00
STA	Venture	1,000	1	\$45.00
FLCP	TSX	1,000	4	\$17,133.00
TRU	Venture	1,000	1	\$55.00
GAIA	CNSX	1,000	1	\$60.00
ENB.PF.A	TSX	1,000	4	\$16,277.00
QMC	Venture	1,000	1	\$150.00
TNY	CNSX	1,000	1	\$65.00
ARA	TSX	1,000	1	\$300.00
ASTR	Venture	1,000	1	\$115.00
XSEA	TSX	1,000	5	\$19,430.00
ADZ	Venture	1,000	1	\$80.00
PPL.PF.E	TSX	1,000	5	\$24,250.00
ZDB	TSX	1,000	4	\$14,246.00
ACU	Venture	1,000	1	\$70.00
FBTC	TSX	1,000	9	\$9,397.00
PUC	Venture	1,000	1	\$15.00
ALY	Venture	1,000	1	\$385.00
ESNR	CNSX	1,000	1	\$180.00
DEFN	Venture	1,000	2	\$235.00
HOT.UN	TSX	1,000	10	\$2,834.00
ERTH	CNSX	1,000	1	\$130.00
XMU.U	TSX	1,000	2	\$48,230.00
ATA	TSX	1,000	10	\$44,732.00
OILS	CNSX	1,000	1	\$75.00
AVNT	TSX	1,000	2	\$235.00

BTCX.U	TSX	1,000	1	\$3,840.00
MDL	Venture	1,000	1	\$60.00
HBFGL	CNSX	1,000	1	\$85.00
EQL	TSX	1,000	9	\$29,077.00
CERE.WT	NEO	1,000	1	\$330.00
FISH	Venture	1,000	1	\$660.00
SLMN	Venture	1,000	1	\$65.00
HDIV	TSX	900	3	\$14,015.00
BEI.UN	TSX	900	8	\$43,923.00
FCCD	TSX	900	3	\$24,871.00
ABST	TSX	900	9	\$14,382.00
FTS.PR.M	TSX	900	6	\$15,784.00
XWD	TSX	900	9	\$57,042.00
VLN	TSX	900	2	\$4,580.00
BCE.PR.M	TSX	900	2	\$12,942.00
GWO.PR.T	TSX	900	6	\$18,199.00
FCCB	TSX	900	5	\$19,418.00
AQN.PR.D	TSX	900	5	\$17,730.00
PIC.PR.A	TSX	900	7	\$11,981.00
AKE	TSX	900	9	\$11,796.00
PGI.UN	TSX	900	2	\$6,601.00
PWF.PR.G	TSX	900	6	\$20,352.00
XPF	TSX	900	3	\$12,694.00
XFI	TSX	900	3	\$17,655.00
ENB.PF.U	TSX	900	6	\$17,910.00
DXP	TSX	800	5	\$15,379.00
NOA	TSX	800	8	\$13,574.00
GWO.PR.S	TSX	800	5	\$16,155.00
MTY	TSX	800	7	\$44,497.00
VEF	TSX	800	6	\$35,385.00
SJ	TSX	800	6	\$32,863.00
MFC.PR.B	TSX	800	6	\$14,834.00
XDU	TSX	800	7	\$20,689.00
ENS.PR.A	TSX	800	5	\$7,880.00
PFSS	TSX	800	2	\$7,120.00
ZGQ	TSX	800	6	\$33,567.00
LBS	TSX	800	2	\$6,854.00
PWF.PR.S	TSX	800	5	\$14,886.00
WN.PR.E	TSX	800	5	\$14,748.00
HPF	TSX	800	2	\$3,021.00
HXDM	TSX	800	8	\$26,959.00
HYI	TSX	800	2	\$6,025.00
CMND	CNSX	800	3	\$6,480.00
SYZ	TSX	800	2	\$4,744.00
PDC	TSX	800	7	\$24,211.00
BAM.PF.C	TSX	800	6	\$14,890.00
CIGI	TSX	700	7	\$87,006.00
EQB	TSX	700	6	\$33,914.00
NG	TSX	700	7	\$4,561.00
ACQ	TSX	700	7	\$15,531.00
CJT	TSX	700	7	\$94,877.00
BMAX	TSX	700	2	\$8,743.00
BMO.PR.F	TSX	700	2	\$16,936.00
CU.PR.J	TSX	700	1	\$13,027.00
MMX	TSX	700	7	\$3,127.00
BAM.PR.M	TSX	700	4	\$13,151.00
HUC	TSX	700	1	\$14,532.00
XEM	TSX	700	3	\$18,473.00
ZBK	TSX	700	4	\$21,673.00
III	TSX	700	2	\$1,738.00
DNTL	TSX	700	5	\$5,419.00

SLF.PR.C	TSX	700	6	\$12,632.00
VGAB	NEO	700	5	\$14,594.00
PVS.PR.G	TSX	700	6	\$16,443.00
NBLV	TSX	700	2	\$16,189.00
XMM	TSX	700	4	\$17,411.00
ALS	TSX	700	6	\$15,379.00
XMI	TSX	700	5	\$21,362.00
AD.UN	TSX	700	7	\$11,155.00
RXD	TSX	700	1	\$11,508.00
WRN	TSX	700	7	\$1,248.00
BBD.PR.D	TSX	700	5	\$15,297.00
HMP	TSX	700	2	\$6,410.00
PWF.PR.K	TSX	700	5	\$13,441.00
TD.PF.B	TSX	700	5	\$12,996.00
TD.PF.L	TSX	700	5	\$16,656.00
FFH.PR.K	TSX	600	5	\$11,527.00
NA.PR.C	TSX	600	2	\$15,090.00
TD.PF.M	TSX	600	3	\$14,374.00
PWF.PR.L	TSX	600	4	\$11,670.00
FHI	TSX	600	1	\$7,080.00
ZPAY	TSX	600	1	\$16,674.00
ETHY.B	TSX	600	3	\$2,169.00
PFLS	TSX	600	3	\$8,633.00
BPO.PR.A	TSX	600	3	\$9,412.00
MNT	TSX	600	2	\$13,744.00
FAF	TSX	600	2	\$1,100.00
MWD	TSX	600	2	\$15,110.00
PGL	NEO	600	2	\$10,901.00
POW.PR.B	TSX	600	4	\$12,231.00
RDE	NEO	600	1	\$14,070.00
PWF.PR.Z	TSX	600	5	\$12,176.00
ENB.PR.Y	TSX	600	3	\$9,180.00
PMNT	TSX	600	2	\$11,433.00
BASE	TSX	600	2	\$14,592.00
BIP.PR.A	TSX	600	4	\$10,595.00
MSFT	NEO	600	4	\$10,339.00
GWO.PR.H	TSX	600	4	\$11,287.00
ENB.PR.T	TSX	600	3	\$9,820.00
TD.PF.C	TSX	600	5	\$11,075.00
CGXF	TSX	600	1	\$5,634.00
HGRO	TSX	600	4	\$7,315.00
MREL	TSX	600	1	\$7,128.00
ORA	TSX	600	5	\$6,140.00
BMO.PR.E	TSX	600	5	\$13,376.00
XAU	TSX	600	2	\$1,020.00
RQK	TSX	600	1	\$11,214.00
ZIC	TSX	500	2	\$8,184.00
VLB	TSX	500	5	\$10,372.00
ENB.PR.F	TSX	500	3	\$9,207.00
FCIV	TSX	500	5	\$12,307.00
POW.PR.G	TSX	500	4	\$10,780.00
CPX.PR.E	TSX	500	4	\$10,517.00
BPYP.PR.A	TSX	500	5	\$10,700.00
CEF	TSX	500	3	\$10,737.00
ZEQ	TSX	500	2	\$12,677.00
MFC.PR.C	TSX	500	5	\$8,951.00
HMBL	CNSX	500	1	\$100.00
NWX	Venture	500	1	\$192.50
NDVA	Venture	500	1	\$67.50
ZJK	TSX	500	1	\$8,505.00
ZDM	TSX	500	4	\$11,512.00
ENB.PR.H	TSX	500	4	\$8,441.00

CLP.UN	TSX	500	1	\$3,460.00
BAM.PF.A	TSX	500	4	\$10,004.00
FCUQ	TSX	500	3	\$20,875.00
PXC	TSX	500	5	\$16,961.00
CPLF	TSX	500	3	\$1,994.00
NCX	Venture	500	1	\$90.00
GSI	Venture	500	1	\$107.50
AND	TSX	500	5	\$26,414.00
FLGA	TSX	500	3	\$9,027.00
ORGN	CNSX	500	1	\$100.00
FTS.PR.G	TSX	500	3	\$9,030.00
CYM	Venture	500	1	\$225.00
RUM	Venture	500	1	\$75.00
XDUH	TSX	500	4	\$11,957.00
BPO.PR.P	TSX	500	3	\$7,303.00
TPU	TSX	500	2	\$14,825.00
ENB.PF.K	TSX	500	4	\$11,711.00
XHU	TSX	500	5	\$14,404.00
GMA	Venture	500	1	\$82.50
ODD	Venture	500	1	\$162.50
NEXE	Venture	500	1	\$130.00
WEB	Venture	500	1	\$180.00
QTRH	TSX	500	5	\$836.00
TAAL	CNSX	500	1	\$370.00
NOW	Venture	500	1	\$320.00
SLF.PR.E	TSX	500	3	\$9,190.00
TRP.PR.A	TSX	500	4	\$7,256.00
HARB	TSX	500	3	\$4,786.00
BCE.PR.D	TSX	500	3	\$9,137.00
GROW	Venture	500	1	\$57.50
EMA.PR.L	TSX	500	1	\$8,530.00
TMC	Venture	500	1	\$285.00
UDIV.B	TSX	500	3	\$6,266.00
FCGB.U	TSX	500	5	\$7,835.00
HOLD	NEO	500	1	\$110.00
HAF	TSX	500	1	\$3,320.00
MAPS	Venture	500	1	\$100.00
PRQ	TSX	500	1	\$1,490.00
EMA.PR.E	TSX	500	4	\$8,510.00
SCAN	Venture	500	1	\$112.50
AMB	CNSX	500	1	\$172.50
ENB.PR.V	TSX	500	3	\$11,590.00
RY.PR.H	TSX	500	3	\$9,398.00
TELO	Venture	500	1	\$180.00
OGD	TSX	500	1	\$305.00
DXV	TSX	500	3	\$9,866.00
AUMN	TSX	500	1	\$180.00
PKT	Venture	500	1	\$475.00
ZWA	TSX	500	2	\$11,867.00
AMD	NEO	500	5	\$5,927.00
POND	Venture	500	1	\$62.50
BAM.PF.G	TSX	500	3	\$8,053.00
CAF	Venture	500	1	\$62.50
ZOMD	Venture	500	1	\$125.00
NUBF	TSX	500	3	\$11,129.00
LEM	Venture	500	1	\$92.50
FCSB	TSX	500	2	\$11,876.00
All	TSX	500	1	\$345.00
MAXR	TSX	500	5	\$15,368.00
ENB.PR.J	TSX	500	5	\$8,239.00
IQ	Venture	500	1	\$137.50
DGR.B	TSX	500	4	\$19,181.00

BYL	TSX	500	1	\$115.00
OBE	TSX	500	5	\$6,325.00
MDP	TSX	500	1	\$950.00
MAV	TSX	500	1	\$225.00
KRN	TSX	500	1	\$167.50
TNX	TSX	500	1	\$250.00
VUI	Venture	500	1	\$195.00
TORQ	Venture	500	1	\$305.00
BETR	CNSX	500	1	\$80.00
REG	Venture	500	1	\$410.00
MRG.UN	TSX	500	5	\$7,973.00
UCU	Venture	500	1	\$390.00
EVTG	NEO	500	1	\$275.00
BAM.PF.B	TSX	500	5	\$8,710.00
VGD	Venture	500	1	\$60.00
PWF.PR.F	TSX	400	4	\$8,002.00
GLCC	TSX	400	4	\$8,783.00
FCID	TSX	400	3	\$8,316.00
PRV.UN	TSX	400	4	\$2,332.00
PTM	TSX	400	2	\$862.00
RUDH	TSX	400	4	\$13,736.00
PPL.PR.O	TSX	400	3	\$8,526.00
EMA.PR.H	TSX	400	4	\$8,725.00
BMO.PR.Y	TSX	400	3	\$7,624.00
CM.PR.Q	TSX	400	2	\$7,640.00
EMA.PR.F	TSX	400	3	\$6,971.00
FXM	TSX	400	3	\$7,785.00
GWO.PR.M	TSX	400	3	\$9,077.00
WN.PR.D	TSX	400	3	\$8,010.00
ETHC	NEO	400	1	\$808.00
XMH	TSX	400	4	\$9,002.00
LCFS	TSX	400	4	\$3,930.00
CGL.C	TSX	400	1	\$7,640.00
SLF.PR.G	TSX	400	3	\$5,135.00
CU.PR.I	TSX	400	3	\$9,715.00
BAM.PR.T	TSX	400	2	\$6,040.00
SLF.PR.J	TSX	400	4	\$6,220.00
DGRC	TSX	400	3	\$13,505.00
CINT	TSX	400	2	\$6,936.00
CDAY	TSX	400	4	\$36,017.00
TDB	TSX	400	1	\$5,144.00
PVS.PR.H	TSX	400	3	\$8,990.00
BAM.PF.H	TSX	400	2	\$10,024.00
TNZ	TSX	400	4	\$692.00
NVDA	NEO	400	2	\$5,332.00
PWF.PR.R	TSX	400	3	\$8,424.00
CYP	Venture	400	4	\$460.00
BCE.PR.K	TSX	400	3	\$5,610.00
GWO.PR.R	TSX	400	4	\$7,440.00
FOM	Venture	400	4	\$935.00
FCUV	TSX	400	4	\$5,148.00
HAC	TSX	400	3	\$9,824.00
BLN	TSX	400	2	\$650.00
ENB.PF.E	TSX	400	3	\$6,012.00
BPO.PR.I	TSX	400	2	\$8,570.00
ENB.PF.V	TSX	400	3	\$7,880.00
IFC.PR.E	TSX	400	4	\$8,339.00
BPO.PR.T	TSX	400	3	\$6,966.00
PWF.PR.H	TSX	400	2	\$8,800.00
RY.PR.O	TSX	400	2	\$8,160.00
GDV.PR.A	TSX	300	2	\$2,761.00
AX.PR.E	TSX	300	2	\$6,891.00

RCK	Venture	300	1	\$1,032.00
BDGI	TSX	300	3	\$8,914.00
BAM.PR.X	TSX	300	2	\$4,832.00
XSAB	TSX	300	2	\$5,236.00
XUH	TSX	300	1	\$9,903.00
SYLD	TSX	300	1	\$5,541.00
XMC	TSX	300	3	\$7,666.00
BCE.PR.R	TSX	300	2	\$4,461.00
ZDH	TSX	300	1	\$6,330.00
PR	TSX	300	1	\$2,508.00
BBD.PR.C	TSX	300	2	\$5,259.00
XDG	TSX	300	2	\$6,565.00
PET	TSX	300	3	\$11,156.00
XCV	TSX	300	3	\$9,709.00
ENB.PR.D	TSX	300	2	\$5,466.00
ZMP	TSX	300	3	\$4,001.00
CYBR	TSX	300	3	\$10,379.00
BAM.PR.B	TSX	300	2	\$3,690.00
RY.PR.J	TSX	300	2	\$5,729.00
ENS	TSX	300	1	\$4,572.00
BCE.PR.B	TSX	300	2	\$5,433.00
BCE.PR.A	TSX	300	2	\$5,211.00
BBD.PR.B	TSX	300	2	\$4,995.00
RY.PR.S	TSX	300	2	\$6,457.00
CU.PR.D	TSX	300	3	\$5,806.00
HLS	TSX	300	3	\$3,040.00
XCG	TSX	300	3	\$12,218.00
XTC	TSX	300	3	\$2,075.00
ZWG	TSX	300	3	\$8,209.00
PIF	TSX	300	2	\$5,005.00
ELF.PR.H	TSX	300	2	\$6,432.00
ILGB	TSX	300	1	\$2,454.00
ZUD	TSX	300	1	\$7,683.00
ZGRO	TSX	300	1	\$10,254.00
VBNK.PR.A	TSX	300	2	\$2,931.00
BK.PR.A	TSX	300	2	\$3,027.00
RY.PR.Z	TSX	300	2	\$5,590.00
FFH.PR.C	TSX	300	2	\$5,701.00
XIG	TSX	300	2	\$5,730.00
PDF	TSX	300	3	\$9,092.00
TPRF	TSX	300	3	\$2,818.00
PWF.PR.A	TSX	300	2	\$4,044.00
BAM.PF.F	TSX	300	2	\$5,130.00
XMV	TSX	300	2	\$10,758.00
TD.PF.J	TSX	300	3	\$6,719.00
PRN	TSX	300	3	\$1,648.00
BRF.PR.C	TSX	300	2	\$4,857.00
TLV	TSX	300	3	\$8,527.00
XDSR	TSX	300	3	\$12,566.00
XINC	TSX	300	3	\$5,511.00
HFIN	TSX	300	3	\$3,954.00
XESG	TSX	300	2	\$7,167.00
XEH	TSX	300	3	\$7,909.00
AAPL	NEO	300	2	\$6,817.00
IFC.PR.G	TSX	300	2	\$6,001.00
PWF.PR.O	TSX	300	3	\$6,680.00
PZA	TSX	300	3	\$3,791.00
POW.PR.A	TSX	300	3	\$6,394.00
DII.B	TSX	300	3	\$1,621.00
CM.PR.T	TSX	300	2	\$7,008.00
ETHQ	TSX	300	3	\$2,605.00
SGD	CNSX	300	1	\$825.00

HBAL	TSX	300	1	\$3,603.00
ENB.PR.N	TSX	300	2	\$5,464.00
XSQ	TSX	300	1	\$5,460.00
FFH.PR.F	TSX	200	2	\$3,259.00
CPX.PR.A	TSX	200	1	\$2,720.00
TRI.PR.B	TSX	200	1	\$2,710.00
TECH	TSX	200	2	\$1,392.00
HITI	Venture	200	2	\$393.00
DXB	TSX	200	1	\$3,546.00
TRP.PR.F	TSX	200	2	\$3,201.00
SXP	TSX	200	2	\$949.00
BCE.PR.G	TSX	200	1	\$3,012.00
CMDO	TSX	200	1	\$3,764.00
ERDV	NEO	200	1	\$3,652.00
LSPK	TSX	200	1	\$266.00
LIFT	CNSX	200	2	\$1,780.00
BAM.PF.D	TSX	200	2	\$3,812.00
LFE.PR.B	TSX	200	1	\$1,950.00
ZDJ	TSX	200	2	\$10,329.00
BNXA	Venture	200	1	\$214.00
BMO.PR.S	TSX	200	1	\$3,864.00
TRP.PR.B	TSX	200	1	\$2,288.00
LCS.PR.A	TSX	200	1	\$1,950.00
FCIQ	TSX	200	2	\$5,723.00
CM.PR.Y	TSX	200	1	\$4,860.00
PVS.PR.K	TSX	200	2	\$4,280.00
XUSR	TSX	200	2	\$10,548.00
DC.A	TSX	200	2	\$255.00
SGML	Venture	200	2	\$9,599.00
PWI	TSX	200	1	\$1,384.00
ZSU	TSX	200	1	\$2,558.00
FFH.PR.D	TSX	200	1	\$3,858.00
NALT	TSX	200	1	\$4,862.00
MKC	TSX	200	1	\$5,446.00
ZID	TSX	200	1	\$7,804.00
EFN.PR.C	TSX	200	2	\$4,862.00
NETZ	NEO	200	1	\$560.00
CARE	TSX	200	2	\$522.00
ZEM	TSX	200	2	\$3,463.00
WN.PR.C	TSX	200	2	\$4,003.00
FFH.PR.G	TSX	200	1	\$2,908.00
BCE.PR.I	TSX	200	1	\$2,984.00
REIT	TSX	200	2	\$3,846.00
RID	TSX	200	1	\$3,952.00
CU.PR.G	TSX	200	1	\$3,600.00
KPT	TSX	200	2	\$2,040.00
MUX	TSX	200	2	\$1,053.00
CIU.PR.A	TSX	200	1	\$3,614.00
GURU	TSX	200	2	\$740.00
ZUP	TSX	200	2	\$4,148.00
ENB.PR.P	TSX	200	1	\$3,272.00
BIP.PR.E	TSX	200	2	\$4,350.00
BAM.PR.Z	TSX	200	2	\$4,267.00
KXS	TSX	200	2	\$29,635.00
BRF.PR.A	TSX	200	1	\$2,954.00
TQCD	TSX	200	1	\$2,964.00
VVL	TSX	200	1	\$7,984.00
PYPL	NEO	200	1	\$1,294.00
CVE.PR.C	TSX	200	1	\$3,878.00
FC	TSX	200	1	\$2,314.00
HYBR	TSX	200	1	\$1,568.00

TD.PF.K	TSX	200	2	\$4,324.00
ALA.PR.E	TSX	200	1	\$4,300.00
AQN.PR.A	TSX	200	1	\$3,920.00
ARR	TSX	200	1	\$1,806.00
WXM	TSX	200	2	\$4,880.00
PWF.PR.E	TSX	200	1	\$4,222.00
IFC.PR.A	TSX	200	2	\$3,588.00
EMA.PR.C	TSX	200	1	\$3,760.00
ZGI	TSX	200	2	\$8,686.00
GWO.PR.P	TSX	200	2	\$4,140.00
MFC.PR.F	TSX	200	2	\$2,524.00
L.PR.B	TSX	200	2	\$4,250.00
WN.PR.A	TSX	200	2	\$4,610.00
CPX.PR.C	TSX	200	1	\$4,260.00
TCS	TSX	200	1	\$5,996.00
UDIV	TSX	200	2	\$2,404.00
NOU	Venture	200	2	\$1,270.00
BGU	TSX	200	1	\$6,410.00
TD.PF.A	TSX	200	1	\$3,720.00
PINC	TSX	200	1	\$3,712.00
BPO.PR.N	TSX	200	1	\$2,860.00
ZDI	TSX	200	2	\$3,564.00
RTA	NEO	200	1	\$5,150.00
HBLK	TSX	200	2	\$2,058.00
TRP.PR.E	TSX	200	2	\$3,130.00
DRUG	CNSX	200	1	\$266.00
CFX	TSX	200	1	\$950.00
QBTL	TSX	200	1	\$4,044.00
ZEN	Venture	200	1	\$440.00
NGEX	Venture	200	1	\$494.00
FMTV	NEO	200	2	\$1,743.00
POW.PR.C	TSX	200	2	\$4,570.00
SVR.C	TSX	200	1	\$2,068.00
CMAG	TSX	200	1	\$4,758.00
DCBO	TSX	200	2	\$8,111.00
RY.PR.M	TSX	200	1	\$3,878.00
IAF.PR.B	TSX	200	2	\$3,661.00
XSC	TSX	200	1	\$3,452.00
FIXD	NEO	200	1	\$3,400.00
NEXT	TSX	100	1	\$242.00
TRP.PR.C	TSX	100	1	\$1,214.00
ZJG	TSX	100	1	\$5,478.00
HTL	Venture	100	1	\$163.00
ESGE	TSX	100	1	\$2,608.00
TPX.B	TSX	100	1	\$6,696.00
VMC	Venture	100	1	\$177.00
BPS.PR.B	TSX	100	1	\$2,490.00
COW	TSX	100	1	\$7,443.00
ALA.PR.B	TSX	100	1	\$1,849.00
ENB.PR.A	TSX	100	1	\$2,192.00
MFC.PR.I	TSX	100	1	\$2,247.00
JPM	NEO	100	1	\$1,754.00
BAM.PR.C	TSX	100	1	\$1,245.00
MXU	TSX	100	1	\$1,877.00
MAGT	TSX	100	1	\$2,660.00
BAM.PF.E	TSX	100	1	\$1,590.00
XGI	TSX	100	1	\$3,817.00
TA.PR.D	TSX	100	1	\$1,314.00
TD.PF.E	TSX	100	1	\$2,039.00
HBF.U	TSX	100	1	\$1,041.00
FCUD	TSX	100	1	\$2,923.00

XGL	TSX	100	1	\$1,434.00
ZCS.L	TSX	100	1	\$2,123.00
SVR	TSX	100	1	\$975.00
CWB.PR.D	TSX	100	1	\$2,430.00
CNCC	TSX	100	1	\$627.00
RUP	Venture	100	1	\$390.00
SOT.UN	TSX	100	1	\$458.00
PPTA	TSX	100	1	\$311.00
INE.PR.C	TSX	100	1	\$2,200.00
SLVE	NEO	100	1	\$1,227.00
LFE	TSX	100	1	\$267.00
MEE	TSX	100	1	\$2,222.00
BDI	TSX	100	1	\$432.00
HHL.U	TSX	100	1	\$847.00
NPI.PR.A	TSX	100	1	\$1,610.00
HHL.B	TSX	100	1	\$877.00
REAL	TSX	100	1	\$469.00
XEU	TSX	100	1	\$2,256.00
XIN	TSX	100	1	\$2,789.00
TRP.PR.D	TSX	100	1	\$1,607.00
CGLO	TSX	100	1	\$2,079.00
BRF.PR.B	TSX	100	1	\$1,673.00
SITU	NEO	100	1	\$2,369.00
NXR.UN	TSX	100	1	\$900.00
ZZZD	TSX	100	1	\$2,481.00
BEP.PR.O	TSX	100	1	\$2,450.00
QXM	TSX	100	1	\$2,381.00
CALL	TSX	100	1	\$1,579.00
BAM.PR.N	TSX	100	1	\$1,865.00
PBY.UN	TSX	100	1	\$1,325.00
TPE	TSX	100	1	\$1,672.00
SII	TSX	100	1	\$4,985.00
INE.PR.A	TSX	100	1	\$1,358.00
ORE	TSX	100	1	\$120.00
CVE.PR.A	TSX	100	1	\$1,371.00
AX.PR.I	TSX	100	1	\$2,435.00
RCG.PR.B	TSX	100	1	\$1,369.00
LTH	Venture	100	1	\$160.00
HME	Venture	100	1	\$154.00
HRX	TSX	100	1	\$1,241.00
BMO.PR.W	TSX	100	1	\$1,879.00
CCS.PR.C	TSX	100	1	\$2,003.00
LNH	TSX	100	1	\$1,725.00
NHYB	TSX	100	1	\$2,054.00
ELE	Venture	100	1	\$124.00
RUD.U	TSX	100	1	\$3,539.00
TA.PR.H	TSX	100	1	\$2,288.00
GLDE	NEO	100	1	\$1,353.00
BRAG	TSX	100	1	\$533.00
WPK	TSX	100	1	\$4,160.00
MR.UN	TSX	100	1	\$560.00
PRA	TSX	100	1	\$2,690.00
TGGR	TSX	100	1	\$1,756.00
WSGB	NEO	100	1	\$2,165.00
PHX	TSX	100	1	\$830.00
ZSB	TSX	100	1	\$4,625.00
CU.PR.F	TSX	100	1	\$1,800.00
FCMO	TSX	100	1	\$1,018.00
DQI	TSX	100	1	\$2,504.00
DXC	TSX	100	1	\$3,178.00
FCCL	TSX	100	1	\$3,043.00
HUG	TSX	100	1	\$1,337.00

FFH.PR.E	TSX	100	1	\$1,450.00
CLU	NEO	100	1	\$4,247.00
PTO.UN	TSX	100	1	\$720.00
QTIP	NEO	100	1	\$8,690.00
BCE.PR.Y	TSX	100	1	\$1,829.00
XGGB	NEO	100	1	\$1,812.00
BPO.PR.G	TSX	100	1	\$2,177.00
NET.UN	Venture	100	1	\$610.00
SFTC	TSX	100	1	\$1,771.00
HXEM	TSX	100	1	\$2,800.00
HXX	TSX	100	1	\$3,281.00
BBD.A	TSX	100	1	\$4,155.00
GSY	TSX	100	1	\$11,165.00
BPO.PR.R	TSX	100	1	\$1,517.00
LEAD	TSX	100	1	\$1,473.00
BCE.PR.E	TSX	100	1	\$1,813.00
ZWT	TSX	100	1	\$2,378.00
TGED	TSX	100	1	\$1,702.00
ERE.UN	TSX	100	1	\$281.00
HAZ	TSX	100	1	\$2,633.00
ZCB	TSX	100	1	\$4,410.00
ETC	TSX	100	1	\$516.00
BITC.U	TSX	100	1	\$605.00
TH	TSX	100	1	\$269.00
GDL	TSX	100	1	\$1,220.00
ADW.A	TSX	100	1	\$502.00
ZFH	TSX	100	1	\$1,350.00
GRA	TSX	100	1	\$334.00
MFC.PR.Q	TSX	100	1	\$2,025.00
ANRG	TSX	100	1	\$972.00
XSEM	TSX	100	1	\$1,644.00
PVS.PR.J	TSX	100	1	\$2,135.00
BRF.PR.F	TSX	100	1	\$1,791.00
RCDB	NEO	100	1	\$1,911.00
HUBL	TSX	100	1	\$1,413.00
CRQ	NEO	100	1	\$1,982.00
AI	TSX	36	2	\$379.44