

Trading Activity for November 3rd, 2022

Volume
60,898,998.00

Trades
114,240.00

Value
\$602,824,892.76

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AZM	Venture	1,003,500	2	\$511,960.00
XIU	TSX	943,000	715	\$27,946,603.00
BTE	TSX	865,190	1,171	\$6,557,555.30
BTO	TSX	817,836	2,413	\$3,248,779.50
ATH	TSX	796,970	1,166	\$2,241,403.00
HQD	TSX	755,905	439	\$7,442,509.75
K	TSX	733,500	1,323	\$3,449,719.00
XEG	TSX	708,200	792	\$12,241,530.50
NUG	Venture	708,000	26	\$14,550.00
PEI	Venture	671,000	38	\$61,240.00
TBLL	Venture	646,000	51	\$6,460.00
NILI	Venture	633,000	47	\$67,245.00
TAL	Venture	610,500	212	\$467,425.00
PGM.H	Venture	571,000	21	\$5,740.00
EOG	Venture	562,000	171	\$351,775.00
SENS	CNSX	554,000	3	\$4,540.00
LUXX	CNSX	550,000	17	\$6,575.00
AR	TSX	529,000	124	\$192,082.50
FCU	TSX	506,000	95	\$339,525.00
VLJ	Venture	487,000	176	\$57,882.50
OCG	Venture	473,500	209	\$118,712.50
HQU	TSX	468,210	324	\$3,699,210.10
CVE	TSX	446,800	3,563	\$12,893,502.50
LITH	Venture	446,500	129	\$309,375.00
TVE	TSX	438,400	550	\$2,325,995.50
CPG	TSX	426,400	765	\$4,653,045.50
ZEB	TSX	420,600	532	\$14,355,888.00
HUT	TSX	414,400	2,034	\$1,179,980.00
PQE	Venture	414,000	23	\$12,420.00
ACB	TSX	411,800	727	\$765,250.00
GOCO	CNSX	401,500	53	\$254,955.00
YRI	TSX	397,600	1,047	\$2,232,652.50
TBP	TSX	397,000	32	\$8,040.00
VXTR	Venture	376,000	147	\$133,435.00
SU	TSX	367,038	1,973	\$17,670,074.28
ABX	TSX	345,983	2,253	\$6,323,301.49
WEED	TSX	345,500	489	\$1,618,564.50
NXE	TSX	337,980	343	\$1,937,551.90
AGX	Venture	330,000	62	\$101,720.00
CXB	TSX	316,000	175	\$213,915.00
HNU	TSX	311,504	576	\$3,867,876.02
COIN	NEO	304,500	83	\$55,540.00
MAI	Venture	294,000	89	\$108,480.00
DML	TSX	289,020	188	\$464,144.90
GXE	TSX	286,901	257	\$399,305.38
GTE	TSX	282,000	1,036	\$491,049.00

HND	TSX	270,325	423	\$5,546,456.39
EQX	TSX	269,500	802	\$924,529.50
AC	TSX	267,744	1,348	\$4,980,672.79
MFC	TSX	256,300	1,137	\$5,671,426.00
AEC	Venture	256,000	26	\$17,800.00
TGOD	CNSX	255,000	22	\$24,075.00
FCIQ	TSX	250,240	6	\$6,991,747.60
DND	TSX	249,000	25	\$3,554,172.00
HSD	TSX	243,055	134	\$2,153,220.40
IMG	TSX	234,200	324	\$432,492.50
XUS.U	TSX	232,700	487	\$10,948,536.00
FUU	Venture	230,000	19	\$15,650.00
AAT	Venture	222,000	8	\$3,330.00
LSPD	TSX	217,882	1,328	\$4,710,601.80
AQN	TSX	217,209	950	\$3,204,738.43
CSO	Venture	214,500	46	\$49,565.00
KES	Venture	214,000	11	\$8,320.00
SHOP	TSX	211,449	1,474	\$9,913,249.48
ULT	Venture	208,000	19	\$13,745.00
APLI	TSX	206,000	13	\$8,720.00
ROK	Venture	196,500	66	\$90,597.50
ELVT	Venture	192,500	30	\$21,117.50
CF	TSX	190,200	284	\$1,355,100.00
BHS	Venture	190,000	14	\$7,600.00
LGD	TSX	188,500	47	\$61,487.50
PWM	Venture	184,500	43	\$37,632.50
TUSK	CNSX	181,000	3	\$1,810.00
BITF	TSX	176,400	118	\$218,869.50
TLO	TSX	173,000	38	\$92,125.00
GWO	TSX	172,810	1,284	\$5,144,919.46
OGC	TSX	172,700	472	\$317,366.00
WCP	TSX	170,770	854	\$1,850,900.20
BBB	Venture	170,000	30	\$30,322.50
MVMD	CNSX	169,000	9	\$5,325.00
NTR	TSX	167,990	1,485	\$16,655,050.29
HBM	TSX	166,200	912	\$972,388.50
BNS	TSX	166,096	1,404	\$10,788,121.81
ENB	TSX	162,237	1,272	\$8,676,361.57
T	TSX	161,709	883	\$4,529,900.42
XTT	Venture	160,000	2	\$3,200.00
SLVR	Venture	154,500	36	\$31,245.00
XIC	TSX	153,400	258	\$4,700,483.00
HUV	TSX	153,200	146	\$1,285,949.00
TCF	CNSX	150,000	61	\$69,537.50
MEK	Venture	150,000	2	\$3,750.00
HIRE	Venture	150,000	10	\$6,310.00
MOZ	TSX	149,500	134	\$113,875.00
LME	Venture	147,000	60	\$42,780.00
HSU	TSX	145,800	92	\$1,770,013.50
TD	TSX	145,100	1,232	\$12,588,310.00
XFN	TSX	144,500	204	\$6,347,105.50
AAU	Venture	140,000	9	\$5,420.00
TECK.B	TSX	139,400	1,103	\$5,940,351.50
ESM	TSX	137,000	13	\$8,285.00
BAM.A	TSX	135,200	994	\$7,199,588.50
ITE	TSX	134,000	24	\$52,182.50
DLR.U	TSX	133,000	44	\$1,346,923.00
XSP	TSX	132,400	137	\$5,249,053.00
GGG	Venture	132,000	6	\$4,525.00
DM	Venture	131,000	11	\$11,105.00
ABRA	Venture	130,000	38	\$49,362.50

GMC	Venture	129,000	20	\$6,595.00
PPR	TSX	126,400	812	\$4,142,715.50
POW	TSX	123,600	330	\$733,492.50
BB	TSX	123,500	20	\$66,445.00
DBG	Venture	123,300	197	\$1,946,630.00
XRE	TSX	121,100	97	\$492,725.00
BTCC.B	TSX	121,000	21	\$4,960.00
XLY	TSX	120,000	2	\$2,400.00
PREV	CNSX	120,000	9	\$6,495.00
OPW	Venture	120,000	17	\$2,975.00
NEWU	Venture	119,700	394	\$135,371.00
NGD	TSX	117,700	6	\$2,900.00
PWR	CNSX	116,000	82	\$1,080,622.00
HOD	TSX	115,300	48	\$616,116.00
SLI	Venture	111,100	790	\$5,010,553.50
PPL	TSX	110,900	19	\$48,585.00
VIK	CNSX	109,500	6	\$9,090.00
ATC	Venture	108,000	14	\$21,717.50
FF	TSX	108,000	105	\$115,896.00
CET	TSX	108,000	154	\$2,895,822.00
XBB	TSX	107,600	18	\$11,100.00
QNC	Venture	105,000	211	\$3,641,964.00
XSU	TSX	103,800	51	\$59,165.00
FIND	Venture	103,000	267	\$456,462.00
LEV	TSX	102,800	121	\$91,450.00
APS	TSX	101,000	388	\$977,171.00
SGY	TSX	101,000	30	\$44,362.50
S	TSX	101,000	896	\$6,195,818.30
BCE	TSX	100,310	7	\$1,500.00
AVX	Venture	100,000	364	\$326,588.50
CS	TSX	96,700	539	\$873,498.50
BHC	TSX	96,600	449	\$1,060,925.00
DIR.UN	TSX	95,900	304	\$166,429.50
CMMC	TSX	95,700	778	\$2,447,512.00
FM	TSX	95,700	15	\$14,792.50
QYOU	Venture	95,500	14	\$4,610.00
MAE	Venture	95,000	30	\$20,895.00
OM	Venture	95,000	48	\$22,580.00
VSBY	CNSX	94,500	39	\$23,222.50
HEXO	TSX	94,000	95	\$43,895.00
AN	Venture	93,000	35	\$19,832.50
GXU	Venture	92,000	53	\$42,552.50
SCZ	Venture	91,500	18	\$12,912.50
SSV	Venture	91,000	38	\$19,642.50
NWST	Venture	90,500	19	\$33,705.00
PEX	Venture	89,500	714	\$1,753,292.50
ARX	TSX	89,300	186	\$151,414.00
TEA	Venture	88,700	203	\$529,649.00
GLXY	TSX	88,323	105	\$797,311.00
ZPR	TSX	86,200	565	\$1,739,767.00
MEG	TSX	86,100	176	\$309,684.50
FVI	TSX	86,100	431	\$1,999,071.00
RBNK	TSX	85,700	824	\$7,048,017.84
CNQ	TSX	85,503	42	\$85,575.00
CEI	Venture	85,500	827	\$5,025,197.50
SLF	TSX	85,400	4	\$2,965.00
PTX	CNSX	84,000	20	\$29,100.00
REVO	Venture	84,000	547	\$850,882.00
AGI	TSX	82,700	718	\$8,373,664.00
CP	TSX	82,500	519	\$607,895.50
LUN	TSX	82,400	9	\$6,955.00
ILI	Venture	82,000		

RY	TSX	81,700	712	\$10,247,900.00
GBAR	TSX	81,000	5	\$4,050.00
GFG	Venture	81,000	12	\$6,465.00
KORE	Venture	80,000	6	\$2,000.00
SBB	TSX	79,600	143	\$89,752.50
CNR	TSX	79,100	746	\$12,654,993.00
TGIF	CNSX	79,000	4	\$2,370.00
EXRO	TSX	78,400	170	\$94,769.00
HOU	TSX	78,200	87	\$1,477,868.00
AFM	Venture	77,000	31	\$47,105.00
SGLD	TSX	75,000	8	\$2,235.00
ROCK	Venture	75,000	5	\$3,450.00
FIE	TSX	74,600	63	\$491,232.00
LOU	Venture	74,500	67	\$46,430.00
TOU	TSX	73,400	671	\$5,916,486.00
FAT	CNSX	72,500	8	\$12,335.00
WNDR	TSX	72,500	25	\$18,495.00
VERY	Venture	72,000	45	\$8,637.50
CG	TSX	71,900	481	\$433,480.00
NFTX	NEO	71,500	6	\$10,500.00
BLDP	TSX	71,200	310	\$517,431.50
SLNG	CNSX	71,000	15	\$4,410.00
NBLC	Venture	71,000	4	\$5,530.00
AIR	Venture	70,000	62	\$7,065.00
RDRS	CNSX	70,000	20	\$2,280.00
NKG	Venture	70,000	23	\$19,582.50
BOS	TSX	69,800	399	\$444,389.00
TCW	TSX	69,700	211	\$268,216.00
BBD.B	TSX	68,900	391	\$2,801,298.00
HXD	TSX	68,600	35	\$505,236.00
CAE	TSX	68,000	410	\$1,663,036.50
CJR.B	TSX	67,136	339	\$143,497.68
EGLX	TSX	67,000	51	\$54,110.00
ZWU	TSX	66,900	67	\$765,411.00
DYA	TSX	66,500	17	\$15,297.50
COR	Venture	66,000	2	\$1,980.00
TECT	Venture	66,000	7	\$7,130.00
IAU	TSX	65,500	149	\$144,973.00
GSVR	Venture	65,500	21	\$25,185.00
GIL	TSX	64,100	615	\$2,508,973.50
VPT	Venture	63,500	25	\$18,610.00
FMC	Venture	63,500	6	\$6,785.00
NWH.UN	TSX	62,700	250	\$664,095.00
XCB	TSX	62,600	109	\$1,161,479.00
KNT	TSX	61,800	255	\$384,114.50
RHT	Venture	61,500	24	\$37,035.00
WCN	TSX	61,500	576	\$11,567,854.00
USGD	CNSX	61,000	45	\$21,835.00
ZAG	TSX	60,700	56	\$805,837.00
AOI	TSX	60,700	110	\$203,101.00
BMO	TSX	59,300	503	\$7,379,025.50
CCO	TSX	59,000	479	\$1,887,849.00
EQTY	Venture	59,000	3	\$2,950.00
FR	TSX	58,700	498	\$651,846.50
RVV	CNSX	58,500	31	\$13,715.00
VAB	TSX	58,500	116	\$1,284,806.50
FFNT	CNSX	58,500	41	\$27,912.50
HTA	TSX	57,000	18	\$642,493.00
CIA	TSX	56,800	309	\$232,433.00
QSR	TSX	56,300	531	\$4,587,375.00
MOVE	NEO	56,000	8	\$1,770.00

BIR	TSX	55,200	223	\$591,618.50
THNC	TSX	55,000	1	\$91,850.00
NINE	CNSX	55,000	10	\$21,415.00
CJ	TSX	54,600	177	\$519,422.00
TLRY	TSX	54,200	149	\$279,773.00
AEM	TSX	54,100	522	\$3,092,301.50
CFW	TSX	53,700	103	\$386,535.00
CRE	Venture	53,700	54	\$114,083.00
BIGG	CNSX	53,500	19	\$17,305.00
WELL	TSX	53,421	167	\$153,495.35
PMIF	TSX	53,400	137	\$932,210.50
FTEL	CNSX	53,000	17	\$8,020.00
GMNG	CNSX	53,000	4	\$7,040.00
PERK	CNSX	53,000	2	\$795.00
EFN	TSX	52,800	485	\$952,180.50
TEM	Venture	52,500	10	\$10,552.50
DEFI	NEO	52,500	16	\$10,640.00
RIO	Venture	52,000	12	\$6,120.00
LUV	CNSX	52,000	3	\$520.00
MNO	TSX	52,000	8	\$18,725.00
NCU	TSX	51,500	13	\$13,615.00
GBLC	CNSX	51,000	5	\$460.00
MG	TSX	51,000	460	\$3,862,965.00
TLG	TSX	51,000	16	\$18,045.00
STH	Venture	51,000	21	\$9,047.50
RHC	Venture	50,500	34	\$12,130.00
CCHW	CNSX	50,200	199	\$107,549.00
TTT	CNSX	50,000	1	\$250.00
LVT	CNSX	50,000	1	\$250.00
AOT	TSX	50,000	18	\$21,287.50
KTN	Venture	50,000	6	\$4,975.00
VET	TSX	49,900	203	\$1,615,670.00
SSL	TSX	49,600	412	\$317,087.50
GGD	TSX	49,600	126	\$73,116.50
ESN	TSX	49,500	9	\$20,485.00
THRM	Venture	48,500	8	\$4,675.00
BRC	Venture	48,000	16	\$20,615.00
NOCR	Venture	48,000	2	\$1,200.00
CVV	Venture	48,000	11	\$18,020.00
MAX	Venture	47,500	12	\$16,640.00
EMPR	Venture	47,500	20	\$16,377.50
AAV	TSX	47,400	274	\$548,783.50
ERF	TSX	47,400	373	\$1,123,565.00
WPM	TSX	47,300	308	\$1,993,961.00
CSH.UN	TSX	47,202	396	\$361,318.82
EMA	TSX	47,200	466	\$2,343,402.00
FTS	TSX	46,701	419	\$2,478,277.45
XGD	TSX	46,700	55	\$654,357.00
SAE	Venture	46,000	4	\$3,235.00
WM	TSX	46,000	13	\$8,225.00
PNE	TSX	45,700	94	\$77,701.00
ATD	TSX	45,500	425	\$2,814,260.00
HEAT	CNSX	45,500	5	\$5,237.50
WEF	TSX	45,400	132	\$55,575.00
LAC	TSX	45,100	375	\$1,542,746.50
CM	TSX	45,000	382	\$2,749,263.00
ALCU	CNSX	44,500	10	\$14,670.00
TRP	TSX	44,000	365	\$2,644,170.00
ESX	Venture	44,000	3	\$880.00
TAO	Venture	43,500	31	\$17,820.00
CEU	TSX	43,500	51	\$129,485.00

GMN	TSX	43,500	95	\$5,255.00
PEA	TSX	43,500	208	\$6,987.00
CTS	TSX	43,400	10	\$220,072.00
AH	TSX	43,000	127	\$3,165.00
TWM	Venture	42,700	7	\$50,656.00
MERG	Venture	42,000	22	\$2,310.00
SURG	Venture	42,000	24	\$5,530.00
LIS	Venture	41,500	15	\$19,672.50
WHY	TSX	41,500	50	\$9,955.00
HYLD	TSX	40,800	34	\$465,721.00
SMT	Venture	40,500	19	\$10,497.50
GRAT	Venture	40,500	6	\$16,035.00
MVY	TSX	40,500	364	\$6,790.00
SES	TSX	40,200	114	\$308,710.00
ZWB	Venture	40,100	1	\$740,733.00
LKY	Venture	40,000	101	\$1,200.00
HIVE	TSX	40,000	113	\$159,933.00
OGI	TSX	39,800	14	\$53,479.00
TXF	TSX	39,400	31	\$509,974.00
ZCS	Venture	39,100	5	\$503,758.50
WWT	Venture	39,000	7	\$6,897.50
PGE	Venture	39,000	4	\$6,250.00
NCAU	TSX	39,000	15	\$7,680.00
GRN	TSX	39,000	342	\$19,410.00
ALA	Venture	39,000	5	\$911,289.00
AVG	CNSX	39,000	4	\$1,075.00
SNA	TSX	39,000	382	\$1,330.00
PRMW	Venture	38,300	2	\$687,802.00
OG	Venture	38,000	5	\$1,620.00
PBX	TSX	38,000	61	\$3,090.00
HGU	TSX	37,800	317	\$359,561.00
MRE	TSX	37,600	59	\$382,445.00
XSB	Venture	37,500	3	\$955,683.00
AMK	CNSX	37,000	3	\$4,797.50
FNI	Venture	37,000	16	\$1,845.00
SYH	Venture	37,000	5	\$13,585.00
CYL	TSX	37,000	8	\$3,100.00
VBAL	TSX	36,925	205	\$968,939.00
HWX	Venture	36,800	13	\$271,473.50
SGI	Venture	36,500	7	\$7,907.50
ZAC	Venture	36,500	5	\$15,410.00
SEI	TSX	36,500	47	\$4,782.50
HHL	Venture	36,300	7	\$286,074.50
SOLR	TSX	36,000	269	\$2,635.00
ELD	Venture	36,000	17	\$275,896.00
RGD	TSX	36,000	35	\$14,093.75
DLR	Venture	35,900	15	\$499,663.50
FPC	CNSX	35,500	77	\$5,417.50
VRNO	TSX	35,200	317	\$252,136.00
SSRM	TSX	35,100	80	\$626,056.50
CR	CNSX	35,100	11	\$220,330.00
BHSC	CNSX	35,000	186	\$9,627.50
CURA	TSX	34,700	308	\$244,335.00
GOOS	TSX	34,630	71	\$723,255.60
VDY	Venture	34,600	22	\$1,447,865.50
SOU	TSX	34,500	47	\$32,200.00
ZWC	Venture	34,100	7	\$587,406.00
LABS	TSX	34,000	11	\$2,380.00
PTU	Venture	34,000	9	\$2,195.00
NEV	TSX	33,500	4	\$8,752.50
MGA	TSX	33,500	282	\$7,397.50
TA	CNSX	33,400	4	\$391,255.00
GRIN	CNSX	33,000	4	\$4,290.00

SGMD	Venture	33,000	20	\$18,190.00
GSHR	Venture	32,500	10	\$5,832.50
IVN	TSX	32,400	282	\$309,615.50
FRU	TSX	32,300	250	\$557,743.50
KRR	TSX	32,200	161	\$93,389.00
HR.UN	TSX	32,000	267	\$355,681.00
GCX	Venture	32,000	3	\$1,600.00
SCAN	Venture	32,000	8	\$6,117.50
PUMA	Venture	32,000	3	\$5,422.50
RSLV	Venture	32,000	14	\$9,592.50
SKP	Venture	32,000	4	\$2,720.00
ZSP	TSX	31,800	64	\$1,786,226.50
PRIZ	CNSX	31,500	16	\$16,860.00
CRON	TSX	31,400	92	\$130,567.00
SJR.B	TSX	31,300	297	\$1,111,804.00
DMGI	Venture	31,000	19	\$7,382.50
H	TSX	30,700	287	\$1,041,563.00
ALLI	NEO	30,500	13	\$27,335.00
SVI	TSX	30,200	144	\$184,450.00
CCL.B	TSX	30,100	252	\$1,840,343.50
FMAN	Venture	30,000	12	\$7,040.00
CCI	CNSX	30,000	4	\$2,400.00
LMR	Venture	30,000	1	\$900.00
AVL	TSX	30,000	7	\$3,942.50
DMX	Venture	30,000	2	\$1,500.00
BXR	Venture	30,000	1	\$450.00
DIGI	CNSX	30,000	3	\$1,200.00
VR	CNSX	30,000	1	\$900.00
KEY	TSX	29,800	290	\$866,138.50
HXT	TSX	29,600	99	\$1,399,390.00
GENM	TSX	29,500	7	\$18,240.00
BRAU	Venture	29,500	8	\$3,045.00
GTII	CNSX	29,400	171	\$484,442.00
OTEX	TSX	29,200	250	\$1,120,969.00
ERTH	CNSX	29,000	5	\$3,580.00
ADZN	Venture	29,000	8	\$9,495.00
VLE	TSX	29,000	7	\$20,665.00
FO	Venture	29,000	3	\$2,760.00
MAH	Venture	29,000	5	\$4,180.00
XIT	TSX	28,800	87	\$915,598.00
GSI	Venture	28,500	5	\$6,175.00
PXT	TSX	28,500	228	\$634,616.50
ZAIR	CNSX	28,500	6	\$4,702.50
FNV	TSX	28,300	283	\$4,586,702.00
GDNP	Venture	28,000	15	\$7,357.50
ZSP.U	TSX	27,800	171	\$1,136,554.00
HBD	TSX	27,800	7	\$416,576.00
MNRL	Venture	27,500	28	\$5,707.50
TNT.UN	TSX	27,110	84	\$161,663.00
HPR	TSX	27,000	40	\$204,640.00
SNS	Venture	27,000	6	\$1,485.00
FUZN	CNSX	27,000	3	\$535.00
TKO	TSX	26,800	37	\$40,091.00
AFE	Venture	26,500	19	\$9,357.50
PPP	Venture	26,500	11	\$3,920.00
CAR.UN	TSX	26,500	230	\$1,095,478.50
XEF	TSX	26,500	77	\$748,909.50
ECN	TSX	26,300	188	\$95,098.00
SPB	TSX	26,200	165	\$266,267.50
DOL	TSX	26,100	260	\$2,095,178.50
AUN	Venture	26,000	3	\$235.00
BNKR	CNSX	26,000	3	\$2,505.00

RKR	Venture	26,000	3	\$1,830.00
TRIP	CNSX	26,000	6	\$2,345.00
LBNK	Venture	26,000	15	\$18,855.00
SGU	Venture	26,000	11	\$390.00
SMU.UN	TSX	25,900	199	\$459,605.50
WXM	TSX	25,700	187	\$616,124.00
TCN	TSX	25,600	165	\$287,548.50
ATLY	Venture	25,500	3	\$2,675.00
AGMR	Venture	25,500	12	\$8,682.50
ECOM	Venture	25,500	3	\$2,805.00
QUIS	Venture	25,500	9	\$13,590.00
RBA	TSX	25,200	242	\$2,145,408.00
UNO.H	Venture	25,000	2	\$500.00
IBO	Venture	25,000	3	\$1,000.00
DFN	TSX	25,000	110	\$178,921.50
CAT	CNSX	25,000	1	\$500.00
ENTG	Venture	25,000	5	\$1,055.00
NA	TSX	24,901	247	\$2,289,578.92
URC	Venture	24,800	79	\$73,860.00
EIT.UN	TSX	24,800	132	\$331,830.00
IPO	TSX	24,700	14	\$89,720.00
ETHH.B	TSX	24,600	27	\$183,860.00
CHR	TSX	24,500	168	\$64,039.00
AZT	Venture	24,500	7	\$5,430.00
SVA	TSX	24,000	21	\$20,600.00
ROO	CNSX	24,000	2	\$1,080.00
CBR	Venture	24,000	10	\$4,392.50
XGB	TSX	24,000	34	\$447,682.00
VERT	Venture	24,000	3	\$1,320.00
HAN	Venture	24,000	9	\$8,707.50
PAT	TSX	24,000	22	\$14,060.00
U.UN	TSX	23,600	180	\$397,569.50
KHRN	Venture	23,500	4	\$2,350.00
BRZ	Venture	23,500	7	\$6,977.50
NVO	TSX	23,500	9	\$8,427.50
CBIT	Venture	23,500	16	\$3,180.00
FCR.UN	TSX	23,400	196	\$365,784.00
QBR.B	TSX	23,200	204	\$598,659.00
REI.UN	TSX	23,100	174	\$445,458.00
IGO	Venture	23,000	1	\$1,035.00
ASM	TSX	23,000	25	\$18,905.00
LIO	Venture	23,000	9	\$15,860.00
PAAS	TSX	22,800	216	\$478,977.00
HGD	TSX	22,700	84	\$220,334.00
FOBI	Venture	22,500	16	\$9,527.50
HELI	Venture	22,500	7	\$5,280.00
BCM	Venture	22,500	18	\$8,732.50
AMC	TSX	22,300	115	\$87,873.00
VSP	TSX	22,000	99	\$1,357,364.00
VFV	TSX	22,000	119	\$2,002,752.00
LOBE	CNSX	22,000	3	\$1,390.00
VRB	Venture	22,000	3	\$1,650.00
OSK	TSX	21,800	61	\$62,143.50
MUB	TSX	21,700	68	\$382,487.00
CAKE	CNSX	21,500	3	\$2,365.00
HALO	NEO	21,500	5	\$3,645.00
BTR	Venture	21,500	5	\$7,905.00
RCI.B	TSX	21,300	179	\$1,206,111.00
FTN	TSX	21,200	131	\$188,540.50
TRI	TSX	21,200	212	\$3,001,793.00
CWB	TSX	21,116	184	\$484,893.70

PGS	Venture	21,000	4	\$1,685.00
PKO	CNSX	21,000	2	\$945.00
PDM	Venture	21,000	5	\$2,705.00
DELT	CNSX	21,000	3	\$645.00
ZEA	TSX	20,900	53	\$358,476.00
AIM	TSX	20,900	166	\$73,628.50
ARE	TSX	20,800	112	\$193,541.00
MEAT	CNSX	20,500	2	\$3,682.50
IFC	TSX	20,500	187	\$4,192,499.50
STLC	TSX	20,500	169	\$722,319.50
RIV	CNSX	20,500	26	\$7,827.50
TPC	Venture	20,500	6	\$5,495.00
SGO	Venture	20,500	2	\$2,290.00
CU	TSX	20,400	184	\$716,352.50
HXDM	TSX	20,400	10	\$678,672.00
XEI	TSX	20,200	68	\$498,968.00
WDO	TSX	20,200	180	\$165,862.00
SAP	TSX	20,100	176	\$655,881.00
NVA	TSX	20,100	141	\$279,622.50
GMA	Venture	20,000	5	\$3,137.50
GRDM	Venture	20,000	4	\$3,377.50
BSK	Venture	20,000	1	\$2,500.00
RV	Venture	20,000	4	\$1,620.00
GAL	Venture	20,000	12	\$10,150.00
PKI	TSX	20,000	178	\$526,951.00
ZNG	Venture	20,000	5	\$1,300.00
STAG	CNSX	20,000	1	\$1,500.00
RAY.A	TSX	20,000	1	\$99,600.00
BLLG	CNSX	20,000	8	\$4,080.00
BAY	Venture	20,000	2	\$600.00
JUSH	CNSX	19,600	61	\$43,662.00
SPEY	CNSX	19,500	8	\$4,402.50
ZCN	TSX	19,400	46	\$501,470.50
CLS	TSX	19,200	163	\$277,062.50
ERO	TSX	19,100	137	\$263,268.00
GEI	TSX	19,100	179	\$451,706.00
BRAX	CNSX	19,000	2	\$920.00
BAU	Venture	19,000	6	\$5,005.00
WGO	Venture	19,000	5	\$6,845.00
IIP.UN	TSX	19,000	126	\$212,811.50
EMM	Venture	19,000	7	\$4,082.50
WLLW	TSX	19,000	3	\$2,090.00
TRG	CNSX	19,000	3	\$950.00
C	Venture	19,000	1	\$475.00
AGRA	CNSX	19,000	1	\$285.00
MOGO	TSX	19,000	52	\$18,771.00
EMH	CNSX	19,000	3	\$855.00
FFN	TSX	18,800	48	\$80,237.00
VUN	TSX	18,800	83	\$1,313,824.00
TRQ	TSX	18,800	143	\$796,093.00
VBU	NEO	18,500	68	\$390,058.00
GRSL	Venture	18,500	5	\$2,177.50
OPTI	CNSX	18,500	8	\$5,415.00
SOY	TSX	18,300	183	\$267,897.50
CPD	TSX	18,200	37	\$201,918.00
ABN	Venture	18,000	4	\$540.00
OC	Venture	18,000	1	\$360.00
ACT	CNSX	18,000	15	\$15,805.00
CCW	Venture	18,000	10	\$1,615.00
XLB	TSX	18,000	30	\$336,438.00
ADD	Venture	18,000	2	\$900.00
LAB	Venture	18,000	11	\$4,712.50

TAAL	CNSX	18,000	9	\$18,770.00
CMB	Venture	18,000	5	\$3,220.00
OSI	Venture	18,000	11	\$12,890.00
CUB	TSX	18,000	5	\$1,640.00
NKL	Venture	18,000	29	\$16,775.00
GIGA	Venture	18,000	5	\$5,415.00
GLDC	Venture	18,000	13	\$8,935.00
KEL	TSX	17,900	99	\$106,520.00
NVEI	TSX	17,802	172	\$714,876.30
IMO	TSX	17,600	128	\$1,361,739.00
LXG	Venture	17,500	4	\$4,812.50
NBVA	Venture	17,500	7	\$11,725.00
CHE.UN	TSX	17,500	62	\$130,220.00
MAXX	CNSX	17,500	3	\$9,070.00
NPI	TSX	17,100	170	\$668,732.50
GFL	TSX	17,100	169	\$598,048.00
LXR	TSX	17,000	2	\$1,870.00
VIU	TSX	17,000	46	\$437,186.00
MUR	Venture	17,000	2	\$1,605.00
LUX	CNSX	17,000	3	\$2,452.50
GTCH	CNSX	17,000	12	\$6,212.50
BRO	Venture	17,000	11	\$12,795.00
TER	CNSX	16,900	100	\$35,745.00
EFR	TSX	16,800	131	\$157,660.00
VNP	TSX	16,700	16	\$39,841.50
BIP.UN	TSX	16,602	164	\$804,241.60
PFA	TSX	16,600	12	\$158,073.00
NBY	Venture	16,500	7	\$1,782.50
ELEM	CNSX	16,500	4	\$1,915.00
ARIS	TSX	16,400	132	\$44,929.00
CDZ	TSX	16,400	41	\$470,861.00
HXU	TSX	16,100	13	\$280,800.00
BULL	CNSX	16,000	3	\$740.00
CYBN	NEO	16,000	29	\$10,340.00
IPT	Venture	16,000	15	\$4,392.50
CSTR	Venture	16,000	3	\$490.00
AMZ	Venture	16,000	1	\$880.00
NUMI	TSX	16,000	13	\$4,182.50
AL	Venture	16,000	1	\$640.00
IPG	Venture	16,000	1	\$1,360.00
TRUL	CNSX	15,700	44	\$237,925.00
DFN.PR.A	TSX	15,700	47	\$145,969.00
MGR	Venture	15,500	3	\$2,367.50
API	CNSX	15,500	24	\$6,925.00
RPX	Venture	15,500	1	\$2,945.00
CL	CNSX	15,500	69	\$67,539.00
FVL	TSX	15,500	14	\$7,692.50
WFG	TSX	15,400	146	\$1,592,062.00
EU	Venture	15,400	38	\$52,557.00
SRU.UN	TSX	15,000	105	\$395,903.50
CIX	TSX	15,000	139	\$199,190.50
PEY	TSX	15,000	143	\$194,427.00
EDDY	Venture	15,000	1	\$825.00
FANS	TSX	15,000	6	\$1,110.00
OREA	TSX	15,000	1	\$1,125.00
JOR	Venture	15,000	3	\$1,200.00
ROS	Venture	15,000	3	\$2,450.00
NGE	Venture	15,000	4	\$130.00
SIXW	CNSX	15,000	2	\$600.00
DVN	CNSX	15,000	3	\$4,000.00
DEF	Venture	15,000	16	\$2,467.50

WML	Venture	15,000	7	\$4,122.50
HPQ	Venture	15,000	12	\$3,150.00
DPM	TSX	14,900	105	\$90,584.50
HZU	TSX	14,900	12	\$117,596.00
MRU	TSX	14,900	121	\$1,063,719.00
TPZ	TSX	14,900	86	\$349,097.00
VCE	TSX	14,800	71	\$625,706.00
CGX	TSX	14,800	97	\$137,215.00
PSA	TSX	14,700	59	\$735,504.00
CPX	TSX	14,600	135	\$627,417.00
MFI	TSX	14,500	131	\$294,754.00
SIA	TSX	14,500	88	\$167,642.00
CGL	TSX	14,500	32	\$191,874.00
LAM	TSX	14,500	9	\$7,955.00
ABST	TSX	14,300	135	\$222,934.00
LI	Venture	14,200	40	\$28,950.00
AAG	Venture	14,000	2	\$2,450.00
PAU	CNSX	14,000	5	\$1,040.00
NZC	TSX	14,000	3	\$430.00
OMG	Venture	14,000	2	\$690.00
RGG	Venture	14,000	2	\$1,095.00
LBC	Venture	14,000	6	\$2,230.00
INEO	Venture	14,000	2	\$1,400.00
BTT	Venture	14,000	2	\$630.00
SMY	Venture	14,000	3	\$1,105.00
CFE	CNSX	14,000	2	\$1,190.00
YRB	TSX	14,000	2	\$700.00
MEDI	NEO	14,000	2	\$140.00
MUN	Venture	14,000	2	\$2,490.00
PRO	Venture	14,000	1	\$350.00
MMED	NEO	13,800	67	\$53,427.00
RNW	TSX	13,700	124	\$196,494.00
RPF	TSX	13,700	20	\$259,735.00
SNC	TSX	13,600	133	\$323,946.50
CHP.UN	TSX	13,500	95	\$177,793.00
ETHX.B	TSX	13,500	59	\$103,829.00
HAMR	CNSX	13,500	6	\$3,635.00
JK	Venture	13,500	5	\$2,152.50
GDNS	CNSX	13,500	6	\$7,155.00
SSVR	Venture	13,500	3	\$9,245.00
XUS	TSX	13,500	29	\$860,605.00
NVLH	CNSX	13,500	4	\$2,020.00
KMP.UN	TSX	13,300	126	\$208,022.50
XUT	TSX	13,300	18	\$373,405.00
BEP.UN	TSX	13,100	131	\$523,136.00
MGG	Venture	13,000	4	\$2,000.00
STND	Venture	13,000	4	\$1,130.00
LFST	Venture	13,000	5	\$1,165.00
NHHH	Venture	13,000	3	\$1,755.00
TMAS	CNSX	13,000	1	\$910.00
PEGA	Venture	13,000	4	\$390.00
MOON	Venture	13,000	1	\$130.00
SVE	Venture	13,000	5	\$3,110.00
FFOX	Venture	13,000	2	\$1,170.00
NCX	Venture	13,000	2	\$2,255.00
ZACA	Venture	13,000	2	\$1,690.00
FL	Venture	12,900	59	\$25,636.00
NFI	TSX	12,900	72	\$115,967.00
LIF	TSX	12,800	114	\$367,141.00
PLC	TSX	12,700	47	\$275,913.00
SALT	Venture	12,700	28	\$25,508.00
BTCX.B	TSX	12,700	17	\$52,565.00

ZEM	TSX	12,600	7	\$219,789.00
DSG	TSX	12,600	126	\$1,167,407.00
VUI	Venture	12,500	2	\$4,500.00
PAID	CNSX	12,500	8	\$1,727.50
REYG	Venture	12,500	5	\$1,812.50
QEC	TSX	12,500	11	\$3,015.00
L	TSX	12,400	122	\$1,377,226.00
VSB	TSX	12,400	21	\$274,481.00
RIT	TSX	12,300	34	\$189,033.00
MGB	TSX	12,093	2	\$194,195.58
GQ	Venture	12,000	2	\$100.00
BHT	Venture	12,000	1	\$780.00
SVM	TSX	12,000	42	\$38,610.00
SFD	TSX	12,000	7	\$2,282.50
POR	Venture	12,000	2	\$470.00
SNV	Venture	12,000	2	\$890.00
BZ	Venture	12,000	4	\$4,585.00
XDV	TSX	12,000	28	\$317,964.50
ZCM	TSX	12,000	27	\$170,454.00
EMO	Venture	12,000	8	\$8,895.00
MTH	Venture	12,000	1	\$240.00
DGO	Venture	12,000	2	\$540.00
IP	CNSX	12,000	2	\$540.00
RSF	CNSX	12,000	1	\$120.00
SOI	Venture	12,000	3	\$600.00
VIVO	TSX	12,000	4	\$405.00
PGLD	Venture	12,000	7	\$3,297.50
ZWK	TSX	11,900	31	\$308,446.00
VCN	TSX	11,800	24	\$458,529.00
BEPC	TSX	11,800	114	\$496,473.00
BTCC	TSX	11,700	57	\$46,465.00
HAB	TSX	11,600	10	\$108,952.00
VLNS	TSX	11,500	14	\$11,835.00
MOLY	NEO	11,500	8	\$6,580.00
DV	Venture	11,500	11	\$7,015.00
GWAY	CNSX	11,500	8	\$4,370.00
TRAC	CNSX	11,500	2	\$3,392.50
LUM	Venture	11,500	5	\$3,232.50
NOC	Venture	11,500	2	\$1,042.50
YGR	TSX	11,400	21	\$34,116.00
MTL	TSX	11,400	88	\$156,471.00
POU	TSX	11,300	111	\$357,792.00
GOLD	TSX	11,100	22	\$12,407.00
LTH	Venture	11,100	47	\$18,381.00
BMV	Venture	11,000	4	\$1,400.00
RKL	CNSX	11,000	1	\$770.00
OTC	Venture	11,000	6	\$4,685.00
SNM	Venture	11,000	5	\$1,255.00
ESI	TSX	11,000	85	\$38,946.00
OPHR	Venture	11,000	2	\$825.00
FCGB	TSX	11,000	48	\$233,152.00
XDIV	TSX	11,000	28	\$253,999.00
PBIT	CNSX	11,000	9	\$7,680.00
GGI	Venture	11,000	4	\$2,635.00
FOOD	TSX	11,000	9	\$3,335.00
CBLU	Venture	11,000	2	\$990.00
ETHY.B	TSX	10,800	11	\$38,750.00
VSC	TSX	10,800	14	\$241,574.00
HMMJ	TSX	10,600	10	\$74,665.00
ATZ	TSX	10,500	97	\$547,484.00
NCLR	CNSX	10,500	2	\$1,522.50

AUCU	CNSX	10,500	2	\$1,575.00
SBMI	Venture	10,500	4	\$1,665.00
BABY	TSX	10,500	10	\$6,975.00
HSTR	Venture	10,500	3	\$2,670.00
ENW	Venture	10,500	17	\$5,052.50
PNG	Venture	10,500	5	\$4,845.00
LLG	Venture	10,500	5	\$2,120.00
REG	Venture	10,500	8	\$7,875.00
MTB	Venture	10,500	3	\$1,117.50
FENX	CNSX	10,500	5	\$1,810.00
CRR.UN	TSX	10,400	69	\$155,742.50
TXG	TSX	10,300	95	\$91,922.00
HIX	TSX	10,200	6	\$77,115.00
MAG	TSX	10,100	99	\$182,701.00
MEGA	CNSX	10,000	1	\$500.00
YGT	Venture	10,000	20	\$1,700.00
WEST	CNSX	10,000	1	\$850.00
TFII	TSX	10,000	96	\$1,235,349.00
XAM	TSX	10,000	2	\$270.00
MARV	Venture	10,000	3	\$990.00
CDMN	NEO	10,000	1	\$1,200.00
PTFY	Venture	10,000	2	\$550.00
STEM	CNSX	10,000	1	\$300.00
CANX	Venture	10,000	1	\$700.00
DCMC	Venture	10,000	4	\$3,107.50
SDE	TSX	10,000	83	\$130,153.00
CTA	Venture	10,000	1	\$100.00
NERD	CNSX	10,000	1	\$750.00
GEM	Venture	10,000	2	\$450.00
JJ	Venture	10,000	1	\$550.00
PMC	CNSX	10,000	2	\$700.00
ENBI	CNSX	10,000	1	\$250.00
SXL	Venture	10,000	1	\$350.00
SPOT	Venture	10,000	2	\$2,100.00
URL	CNSX	10,000	1	\$1,650.00
RFP	TSX	10,000	99	\$286,541.00
PLY	Venture	10,000	1	\$500.00
CBH	TSX	9,900	9	\$165,344.00
GIB.A	TSX	9,800	96	\$1,049,736.00
INE	TSX	9,800	98	\$146,812.00
PRYM	Venture	9,800	17	\$10,903.00
SOIL	Venture	9,600	8	\$27,756.00
SPA	Venture	9,500	2	\$1,252.50
PHNM	Venture	9,500	4	\$3,420.00
AVNT	TSX	9,500	6	\$2,195.00
OCO	Venture	9,500	5	\$8,520.00
IGM	TSX	9,500	95	\$338,295.50
NGT	TSX	9,500	84	\$498,265.50
PKK	CNSX	9,500	8	\$9,195.00
SME	Venture	9,500	1	\$1,615.00
PYR	TSX	9,400	17	\$11,620.00
FEC	TSX	9,400	86	\$99,635.00
EDV	TSX	9,300	68	\$215,322.50
VEQT	TSX	9,300	60	\$293,956.00
EDR	TSX	9,200	30	\$41,025.00
ZFL	TSX	9,200	18	\$120,315.00
STEP	TSX	9,100	31	\$55,378.00
PXC	TSX	9,100	64	\$302,755.00
LQWD	Venture	9,000	3	\$740.00
LUR	CNSX	9,000	7	\$3,540.00
BLOX	CNSX	9,000	2	\$185.00
NSCI	Venture	9,000	3	\$5,935.00

MMEN	CNSX	9,000	3	\$445.00
AXE	Venture	9,000	4	\$2,092.50
SAY	Venture	9,000	1	\$270.00
LEM	Venture	9,000	2	\$1,700.00
CWC	Venture	9,000	1	\$2,520.00
NXO	Venture	9,000	2	\$760.00
EMP.A	TSX	9,000	90	\$312,030.00
ZWH	TSX	8,800	21	\$188,370.00
DSV	Venture	8,800	18	\$9,134.00
MI.UN	TSX	8,700	37	\$115,041.00
VEE	TSX	8,700	18	\$258,300.00
ZQQ	TSX	8,600	55	\$661,412.00
EFX	TSX	8,600	45	\$64,775.00
MSET	CNSX	8,500	3	\$3,757.50
BLO	CNSX	8,500	6	\$4,620.00
SFR	Venture	8,500	2	\$1,230.00
WHN	Venture	8,500	3	\$3,230.00
FSY	TSX	8,500	14	\$4,745.00
MSV	TSX	8,500	5	\$1,350.00
TELO	Venture	8,500	7	\$3,470.00
IAG	TSX	8,500	80	\$637,057.00
TLT	Venture	8,500	7	\$2,117.50
ZLB	TSX	8,500	30	\$323,174.00
TOC	CNSX	8,500	6	\$3,940.00
DGS	TSX	8,400	43	\$47,643.00
HDIV	TSX	8,400	13	\$126,260.00
TOY	TSX	8,300	48	\$293,868.50
EXE	TSX	8,210	78	\$56,288.20
AMZN	NEO	8,200	27	\$91,528.00
ZHY	TSX	8,200	23	\$86,735.00
WTE	TSX	8,100	45	\$193,282.00
PSK	TSX	8,100	74	\$173,616.50
AVN	Venture	8,000	3	\$4,320.00
APGO	Venture	8,000	6	\$995.00
MAV	TSX	8,000	7	\$4,085.00
PUL	Venture	8,000	1	\$440.00
LUC	TSX	8,000	2	\$4,160.00
CERT	Venture	8,000	12	\$6,450.00
UGD	Venture	8,000	1	\$520.00
ART	Venture	8,000	2	\$1,260.00
NDM	TSX	8,000	3	\$2,760.00
ZMP	TSX	8,000	7	\$105,776.00
BES	Venture	8,000	3	\$680.00
EDT	TSX	8,000	3	\$3,035.00
JRV	Venture	8,000	3	\$3,355.00
XBRA	CNSX	8,000	3	\$280.00
HANK	Venture	8,000	2	\$420.00
NIO	Venture	8,000	2	\$560.00
NPK	TSX	7,900	39	\$56,556.00
VRE	TSX	7,900	51	\$217,669.00
SGR.UN	TSX	7,800	39	\$110,484.00
CFP	TSX	7,800	76	\$163,122.50
TGED	TSX	7,600	6	\$127,073.00
EMPS	CNSX	7,500	2	\$2,275.00
MGM	Venture	7,500	2	\$1,337.50
PNPN	Venture	7,500	1	\$975.00
RDS	Venture	7,500	5	\$942.50
BSR	Venture	7,500	5	\$4,525.00
CEM	Venture	7,500	7	\$2,250.00
GSP	Venture	7,500	1	\$1,237.50
GASX	Venture	7,500	5	\$6,830.00
PSI	TSX	7,500	75	\$118,595.00

VO	Venture	7,500	15	\$2,435.00
GGC	CNSX	7,500	2	\$1,100.00
SX	CNSX	7,500	4	\$1,380.00
WMG	Venture	7,500	1	\$975.00
CAS	TSX	7,300	73	\$60,127.50
ZDB	TSX	7,200	12	\$101,592.00
GRT.UN	TSX	7,100	70	\$496,815.00
LUG	TSX	7,100	53	\$69,272.00
XSH	TSX	7,100	17	\$125,524.00
STN	TSX	7,100	70	\$460,773.00
CSAV	TSX	7,100	17	\$355,415.00
VRIF	TSX	7,100	7	\$157,820.00
VDU	TSX	7,100	11	\$233,127.00
WSHR	NEO	7,000	13	\$164,348.00
BLX	TSX	7,000	64	\$268,493.00
RCH	TSX	7,000	48	\$247,548.50
SIG	CNSX	7,000	1	\$945.00
NEWD	CNSX	7,000	2	\$315.00
MIR	Venture	7,000	1	\$560.00
CUCO	Venture	7,000	2	\$355.00
BLOK	Venture	7,000	1	\$525.00
UDIV	TSX	7,000	18	\$81,780.00
CCR	CNSX	7,000	1	\$560.00
SIC	Venture	7,000	1	\$1,540.00
TBX	Venture	7,000	3	\$1,675.00
RTH	Venture	7,000	3	\$215.00
XQQ	TSX	7,000	30	\$580,135.00
DOO	TSX	6,900	61	\$601,695.00
BDT	TSX	6,900	16	\$41,867.00
HED	TSX	6,800	10	\$38,639.00
BMAX	TSX	6,700	16	\$82,363.00
ZDV	TSX	6,700	19	\$127,145.00
HBB	TSX	6,700	21	\$293,008.00
ZMU	TSX	6,600	13	\$79,118.00
RUG	Venture	6,500	1	\$650.00
YES	Venture	6,500	2	\$1,862.50
STE	Venture	6,500	2	\$3,270.00
CLC	CNSX	6,500	2	\$715.00
OAM	Venture	6,500	2	\$1,560.00
TM	Venture	6,500	13	\$840.00
SBM	Venture	6,500	1	\$747.50
MOX	Venture	6,500	7	\$4,650.00
AMRQ	Venture	6,500	6	\$3,465.00
RVG	Venture	6,500	2	\$4,060.00
NFT	NEO	6,500	4	\$840.00
OGN	Venture	6,500	4	\$2,665.00
GEMS	CNSX	6,500	2	\$1,417.50
ZZZ	TSX	6,500	58	\$135,586.50
DWR	CNSX	6,500	4	\$1,115.00
RECO	Venture	6,400	29	\$23,698.00
PSB	TSX	6,400	15	\$105,469.00
HFR	TSX	6,400	6	\$61,528.00
FIL	TSX	6,200	54	\$104,203.00
VBG	NEO	6,200	37	\$141,584.00
ZFM	TSX	6,200	16	\$87,673.00
BIPC	TSX	6,200	62	\$355,826.00
ZFS	TSX	6,100	10	\$80,587.00
GLO	TSX	6,000	27	\$22,809.00
GUG	Venture	6,000	1	\$570.00
FABL	CNSX	6,000	2	\$120.00
OGO	Venture	6,000	1	\$570.00
GTWO	Venture	6,000	5	\$3,375.00

VPH	TSX	6,000	5	\$3,850.00
WEII	Venture	6,000	1	\$330.00
DEX	Venture	6,000	4	\$1,757.50
MMS	Venture	6,000	1	\$810.00
GVC	TSX	6,000	2	\$2,070.00
ATCM	CNSX	6,000	2	\$840.00
XGC	Venture	6,000	1	\$480.00
NSE	Venture	6,000	5	\$5,350.00
FBAL	NEO	6,000	3	\$58,054.00
PDFI	CNSX	6,000	1	\$570.00
ENEV	Venture	6,000	1	\$120.00
BAMM	CNSX	6,000	1	\$750.00
USHA	Venture	6,000	2	\$1,385.00
CODE	CNSX	6,000	4	\$130.00
STER	Venture	6,000	3	\$3,135.00
MAW	TSX	6,000	3	\$865.00
PUC	Venture	6,000	1	\$120.00
SCGI	NEO	6,000	8	\$62,068.50
BNG	TSX	6,000	5	\$540.00
HIU	TSX	5,900	10	\$93,240.00
CDIV	TSX	5,900	13	\$70,265.00
OLA	TSX	5,900	53	\$24,555.00
DNTL	TSX	5,900	26	\$42,130.00
NWC	TSX	5,900	57	\$205,140.00
XCS	TSX	5,800	11	\$97,396.00
CTC.A	TSX	5,800	58	\$876,259.00
VML	Venture	5,500	6	\$1,812.50
CJET	NEO	5,500	2	\$1,325.00
MHUB	Venture	5,500	4	\$1,375.00
TGM	Venture	5,500	6	\$1,247.50
IFP	TSX	5,500	55	\$131,991.00
XOP	CNSX	5,500	2	\$1,265.00
USA	TSX	5,500	8	\$3,415.00
VZLA	Venture	5,500	11	\$8,593.00
CASH	TSX	5,500	21	\$275,076.00
AX.UN	TSX	5,500	55	\$51,452.00
PMKR	Venture	5,500	4	\$2,222.50
TCL.A	TSX	5,400	54	\$80,382.00
SKE	TSX	5,400	48	\$31,625.00
VGCX	TSX	5,400	28	\$36,198.00
CWEB	TSX	5,400	7	\$5,883.00
XUU	TSX	5,400	13	\$207,535.00
BITI	TSX	5,300	16	\$121,781.00
JOY	TSX	5,300	22	\$30,986.00
FTT	TSX	5,300	51	\$147,543.00
RCK	Venture	5,200	15	\$16,822.00
FSZ	TSX	5,102	51	\$43,602.04
DF	TSX	5,100	17	\$20,603.00
ZWE	TSX	5,100	23	\$90,472.00
XHY	TSX	5,100	22	\$79,101.00
ETHH.U	TSX	5,100	5	\$34,838.00
HSH	TSX	5,100	2	\$232,203.00
TBR	Venture	5,000	3	\$787.50
BMK	Venture	5,000	1	\$50.00
MOOO	CNSX	5,000	3	\$2,425.00
CMIL	Venture	5,000	1	\$250.00
FCNS	NEO	5,000	2	\$45,204.00
FCO	Venture	5,000	1	\$175.00
BIOV	CNSX	5,000	3	\$1,015.00
KTO	Venture	5,000	2	\$547.50
BTCC.U	TSX	5,000	6	\$18,793.00
FG	Venture	5,000	1	\$550.00

ESAU	CNSX	5,000	2	\$225.00
CPAU	Venture	5,000	2	\$2,512.50
GRG	Venture	5,000	1	\$700.00
VEXT.WT	CNSX	5,000	1	\$250.00
MYCO	NEO	5,000	8	\$3,185.00
SLZ	CNSX	5,000	1	\$425.00
TSLV	Venture	5,000	3	\$1,525.00
NPRA	CNSX	5,000	1	\$250.00
FTN.PR.A	TSX	5,000	22	\$49,336.00
BME	Venture	5,000	2	\$1,750.00
ATE	TSX	5,000	2	\$2,540.00
SHRC	CNSX	5,000	1	\$1,500.00
LB	TSX	5,000	35	\$150,047.00
GLCC	TSX	5,000	39	\$102,163.00
DSLX	Venture	5,000	3	\$540.00
NGC	Venture	5,000	4	\$2,275.00
DEAL	Venture	5,000	2	\$400.00
IB	Venture	5,000	1	\$1,000.00
MPM	Venture	5,000	3	\$1,197.50
RWB	CNSX	5,000	1	\$375.00
UI	Venture	5,000	1	\$1,450.00
SVG	Venture	5,000	1	\$300.00
TIE	Venture	5,000	1	\$2,000.00
VOL	Venture	5,000	2	\$1,800.00
FGRO	NEO	5,000	1	\$51,100.00
SWA	Venture	5,000	1	\$475.00
TEST	Venture	5,000	1	\$25.00
DFY	TSX	5,000	26	\$201,941.00
SBBC	Venture	5,000	3	\$1,315.00
ELMT	CNSX	5,000	7	\$1,000.00
PLTH	CNSX	4,900	5	\$8,293.00
RCDB	NEO	4,900	11	\$93,407.00
NXF	TSX	4,900	26	\$31,891.00
MDI	TSX	4,800	41	\$36,898.00
ZLU	TSX	4,700	39	\$224,138.00
PNRL	Venture	4,700	3	\$7,366.00
HCG	TSX	4,700	47	\$116,670.00
JET	NEO	4,700	5	\$4,742.00
CRT.UN	TSX	4,700	47	\$72,473.00
PLZ.UN	TSX	4,600	16	\$19,276.00
GOT	Venture	4,600	6	\$6,974.00
TIXT	TSX	4,600	31	\$149,640.00
XTD.PR.A	TSX	4,600	4	\$42,640.00
BEI.UN	TSX	4,600	22	\$220,228.00
VUS	TSX	4,600	40	\$311,116.00
ISO	Venture	4,600	16	\$15,412.00
WRR	Venture	4,500	2	\$970.00
SASY	CNSX	4,500	2	\$937.50
GGA	TSX	4,500	6	\$555.00
XST	TSX	4,500	30	\$362,200.00
AMY	Venture	4,500	3	\$1,772.50
WIL	Venture	4,500	2	\$3,360.00
RSS	Venture	4,500	3	\$1,157.50
EFL	TSX	4,500	6	\$4,155.00
STRR	Venture	4,500	2	\$1,782.50
TWR	Venture	4,500	1	\$922.50
OVT	Venture	4,500	2	\$877.50
BLMH	CNSX	4,500	1	\$562.50
SUU	Venture	4,500	3	\$1,607.50
DTG	Venture	4,500	2	\$1,102.50
FLT	Venture	4,500	7	\$1,530.00

IMCX	CNSX	4,500	6	\$3,110.00
VERS	NEO	4,500	7	\$2,605.00
HDIF	TSX	4,400	19	\$34,334.00
SIS	TSX	4,400	43	\$62,081.00
NNRG	NEO	4,400	38	\$225,075.00
SIL	TSX	4,300	28	\$28,874.00
NTAR	CNSX	4,200	5	\$4,280.00
OVV	TSX	4,200	39	\$291,934.00
AP.UN	TSX	4,200	34	\$109,215.00
VGRO	TSX	4,200	23	\$116,218.00
CLG	TSX	4,200	9	\$69,437.00
NFG	Venture	4,100	21	\$19,406.00
QQC.F	TSX	4,100	12	\$356,561.00
EMNT	Venture	4,000	2	\$1,660.00
DBM	TSX	4,000	40	\$21,406.00
B	Venture	4,000	3	\$460.00
BBTV	TSX	4,000	5	\$2,840.00
TAAT	CNSX	4,000	4	\$2,360.00
PMZ.UN	TSX	4,000	32	\$55,798.00
FSX	Venture	4,000	3	\$1,180.00
LOVE	Venture	4,000	2	\$425.00
LBS.PR.A	TSX	4,000	12	\$39,274.00
INNO	CNSX	4,000	2	\$1,202.50
ZBK	TSX	4,000	13	\$120,845.00
BIG	Venture	4,000	1	\$280.00
MYLK	Venture	4,000	4	\$2,360.00
KUYA	CNSX	4,000	2	\$1,600.00
GIT	Venture	4,000	1	\$100.00
EMN	Venture	4,000	4	\$1,050.00
BTU	Venture	4,000	2	\$100.00
CDX	Venture	4,000	2	\$530.00
IMP	TSX	4,000	2	\$1,902.50
SCYB	CNSX	4,000	1	\$380.00
QCCU	Venture	4,000	2	\$580.00
SGNL	TSX	4,000	3	\$1,340.00
VSR	Venture	4,000	2	\$1,165.00
EDG	Venture	4,000	7	\$1,480.00
EVNI	Venture	4,000	2	\$460.00
TML	TSX	4,000	1	\$1,200.00
CNC	Venture	4,000	10	\$5,426.00
COOL	CNSX	4,000	4	\$3,530.00
ACRG.A.U	CNSX	4,000	6	\$3,970.00
TI	TSX	4,000	2	\$1,980.00
SEB	Venture	4,000	1	\$660.00
FARM	Venture	4,000	1	\$2,040.00
RISE	CNSX	4,000	1	\$1,640.00
WESA	CNSX	4,000	1	\$260.00
NOVC	TSX	4,000	3	\$2,515.00
MSCL	Venture	4,000	3	\$1,070.00
CBO	TSX	4,000	13	\$67,770.00
CO	CNSX	4,000	1	\$80.00
TNY	CNSX	4,000	1	\$260.00
ADK	Venture	4,000	3	\$1,027.50
SPN	Venture	4,000	1	\$600.00
HBF	TSX	3,900	11	\$35,960.00
TSLA	NEO	3,900	18	\$79,927.00
CVE.PR.E	TSX	3,900	10	\$80,271.00
BND	TSX	3,900	10	\$64,359.00
ABXX	NEO	3,900	8	\$10,256.00
MX	TSX	3,800	38	\$182,688.00
MSFT	NEO	3,800	19	\$62,123.00

EARK	NEO	3,700	9	\$27,641.00
GOOG	NEO	3,700	25	\$53,969.00
BLU	TSX	3,700	37	\$45,763.00
SGD	CNSX	3,700	11	\$9,776.00
PFL	TSX	3,600	5	\$70,802.00
EAUT	NEO	3,600	2	\$45,756.00
XEQT	TSX	3,600	16	\$84,041.00
PPS	TSX	3,600	7	\$47,150.00
WRN	TSX	3,600	34	\$6,212.00
ETG	TSX	3,500	3	\$3,705.00
SRL	Venture	3,500	1	\$420.00
LIT	Venture	3,500	2	\$980.00
WFLD	Venture	3,500	1	\$1,295.00
GCL	TSX	3,500	1	\$2,870.00
PESO	Venture	3,500	1	\$525.00
DRM	TSX	3,500	35	\$85,286.00
BMET	Venture	3,500	2	\$367.50
SRA	Venture	3,500	2	\$965.00
ORE	TSX	3,500	4	\$3,810.00
RR	CNSX	3,500	1	\$1,050.00
DKL	Venture	3,500	1	\$805.00
AII	TSX	3,500	1	\$2,415.00
ONEX	TSX	3,500	35	\$237,437.00
NOW	Venture	3,500	2	\$2,245.00
MRS	Venture	3,500	3	\$355.00
FORZ	TSX	3,500	1	\$700.00
GOG	Venture	3,500	2	\$542.50
QMC	Venture	3,500	2	\$490.00
NUR	CNSX	3,500	4	\$2,445.00
CAD	Venture	3,500	8	\$5,400.00
FCIG	TSX	3,400	8	\$71,965.00
ZRE	TSX	3,300	21	\$69,234.00
GUD	TSX	3,300	25	\$17,852.00
BK	TSX	3,300	23	\$42,095.00
SW	TSX	3,300	32	\$133,318.00
GMG	Venture	3,300	3	\$10,471.00
ZLC	TSX	3,300	13	\$46,888.00
PD	TSX	3,200	28	\$340,638.00
ZST	TSX	3,200	8	\$155,476.00
EQL.F	TSX	3,200	30	\$78,546.00
CUR	Venture	3,100	8	\$5,660.00
X	TSX	3,100	31	\$402,000.00
ARG	TSX	3,100	3	\$3,301.00
ZWT	TSX	3,100	10	\$69,848.00
PX	Venture	3,000	1	\$90.00
LIM	CNSX	3,000	2	\$1,102.50
GMX	TSX	3,000	2	\$1,845.00
GAND	CNSX	3,000	1	\$510.00
LTV	Venture	3,000	1	\$150.00
KUB.H	Venture	3,000	2	\$60.00
DEFN	Venture	3,000	6	\$715.00
RVX	TSX	3,000	2	\$540.00
WSGB	NEO	3,000	2	\$64,980.00
XTM	Venture	3,000	1	\$270.00
MGW	CNSX	3,000	3	\$235.00
SDI	Venture	3,000	2	\$1,050.00
MUSK	CNSX	3,000	1	\$90.00
WLCO	Venture	3,000	1	\$60.00
CYH	TSX	3,000	4	\$57,599.00
SOLG	TSX	3,000	3	\$742.50
SVB	TSX	3,000	1	\$540.00

AXIS	TSX	3,000	3	\$1,620.00
CRD	Venture	3,000	1	\$390.00
ACOG	Venture	3,000	3	\$1,187.50
FDY	TSX	3,000	2	\$1,320.00
IAN	CNSX	3,000	1	\$150.00
MIN	TSX	3,000	1	\$480.00
HBFG	CNSX	3,000	1	\$285.00
ZUT	TSX	2,900	19	\$66,920.00
HXQ	TSX	2,900	20	\$121,533.00
AYR.A	CNSX	2,900	6	\$14,812.00
FGO	TSX	2,900	6	\$28,296.00
XMA	TSX	2,900	6	\$45,920.00
ETHX.U	TSX	2,800	2	\$19,530.00
ENB.PR.H	TSX	2,800	12	\$47,382.00
BTB.UN	TSX	2,800	9	\$9,261.00
BTCX.U	TSX	2,800	2	\$10,693.00
BNE	TSX	2,800	18	\$25,435.00
HSAV	TSX	2,800	11	\$289,967.00
CLF	TSX	2,800	7	\$46,229.00
TEC	TSX	2,700	11	\$55,690.00
XMV	TSX	2,700	3	\$95,009.00
URE	TSX	2,700	11	\$4,431.00
BKM	Venture	2,700	2	\$2,889.00
TD.PF.K	TSX	2,700	12	\$57,375.00
CFW.WT	TSX	2,700	3	\$11,664.00
NRGI	NEO	2,700	6	\$60,758.00
LNR	TSX	2,700	26	\$157,856.00
VGG	TSX	2,700	12	\$182,922.00
IVQ	TSX	2,600	3	\$3,770.00
ZEO	TSX	2,600	12	\$175,523.00
XRB	TSX	2,600	17	\$58,446.00
EIF	TSX	2,600	26	\$115,448.00
WSP	TSX	2,600	26	\$424,437.00
CDR	TSX	2,500	3	\$1,102.50
DELX	Venture	2,500	2	\$337.50
ETHH	TSX	2,500	8	\$16,285.00
WISH	Venture	2,500	2	\$1,840.00
NAU	Venture	2,500	1	\$987.50
ASG	Venture	2,500	2	\$1,350.00
ORV	TSX	2,500	3	\$532.50
HWG	CNSX	2,500	1	\$750.00
ETHR	TSX	2,500	3	\$18,843.00
ION	Venture	2,500	2	\$397.50
GEL	Venture	2,500	2	\$620.00
POWR	CNSX	2,500	2	\$1,585.00
ENGH	TSX	2,500	25	\$74,154.00
WCE	Venture	2,500	4	\$805.00
ETHY	TSX	2,500	5	\$7,246.00
DAN	Venture	2,500	4	\$1,030.00
STS	Venture	2,500	3	\$1,160.00
DMT	Venture	2,500	1	\$425.00
IGX	TSX	2,500	4	\$537.50
IZO	CNSX	2,500	1	\$1,575.00
ESE	Venture	2,500	3	\$1,222.50
ROOF	Venture	2,500	2	\$507.50
MDNA	TSX	2,500	3	\$2,285.00
ERE.UN	TSX	2,500	5	\$6,867.00
RUS	TSX	2,400	24	\$67,781.00
SCL	TSX	2,400	14	\$24,051.00
HUTL	TSX	2,300	11	\$39,306.00
TXP	TSX	2,300	3	\$2,695.00
AFN	TSX	2,300	22	\$80,714.00

FAGB	NEO	2,300	5	\$32,485.00
MNS	TSX	2,300	10	\$9,803.00
PIPE	TSX	2,200	10	\$16,320.00
TF	TSX	2,200	2	\$2,596.00
KNR	NEO	2,200	1	\$67,078.00
FCSW	NEO	2,200	14	\$18,122.00
FCIM	TSX	2,200	11	\$21,118.00
FFN.PR.A	TSX	2,200	2	\$8,902.00
ECO	TSX	2,200	11	\$6,580.00
DIV	TSX	2,200	10	\$41,998.00
DXP	TSX	2,100	6	\$2,452.00
TUD	Venture	2,100	18	\$84,779.00
SJ	TSX	2,100	4	\$19,359.00
PSLV	TSX	2,100	6	\$40,918.00
RID	TSX	2,100	2	\$41,789.00
SITI	NEO	2,100	20	\$315,119.00
WN	TSX	2,100	20	\$148,780.00
CCA	TSX	2,100	5	\$34,714.00
XSEM	TSX	2,100	21	\$61,160.00
BBU.UN	TSX	2,100	8	\$111,026.00
BAMR	TSX	2,000	3	\$960.00
AUAG	CNSX	2,000	2	\$175.00
URNM	CNSX	2,000	1	\$800.00
CYM	Venture	2,000	1	\$130.00
GMV	Venture	2,000	13	\$8,110.00
ELBM	Venture	2,000	2	\$240.00
ICM	Venture	2,000	1	\$160.00
VCU	Venture	2,000	1	\$1,040.00
MAU	Venture	2,000	2	\$1,515.00
VGZ	TSX	2,000	1	\$100.00
SPC	Venture	2,000	1	\$100.00
AAB	TSX	2,000	1	\$120.00
HAPB	Venture	2,000	13	\$44,875.00
MFC.PR.I	TSX	2,000	1	\$40.00
CXG	Venture	2,000	3	\$3,839.00
ETL	Venture	2,000	2	\$180.00
GSQ	CNSX	2,000	4	\$42,725.00
CEF	TSX	2,000	9	\$36,277.00
TD.PF.A	TSX	2,000	3	\$1,160.00
SPG	TSX	2,000	1	\$110.00
EPO.H	Venture	2,000	2	\$630.00
NICU	Venture	2,000	1	\$1,880.00
PKT	Venture	2,000	1	\$20.00
GABY	CNSX	2,000	1	\$160.00
NORR	Venture	2,000	2	\$620.00
HS	CNSX	2,000	20	\$3,331.00
QTRH	TSX	2,000	5	\$30,356.00
ENS	TSX	2,000	12	\$42,751.00
FCCB	TSX	2,000	4	\$5,485.00
WAM	Venture	2,000	3	\$1,480.00
MPVD	TSX	2,000	1	\$20.00
EPY	CNSX	2,000	11	\$260,240.00
CJT	TSX	2,000	1	\$110.00
GLDN	Venture	2,000	2	\$440.00
DOC	Venture	2,000	2	\$815.00
E	TSX	2,000	20	\$206,843.00
TIH	TSX	2,000	5	\$9,979.00
PMET	Venture	2,000	3	\$420.00
LEXI	Venture	2,000	1	\$80.00
LION	CNSX	2,000	3	\$1,135.00
AEP	Venture	2,000	1	\$250.00
FUEL	CNSX	2,000		

OR	TSX	2,000	20	\$27,887.00
LGIQ	NEO	2,000	1	\$1,440.00
PRR	CNSX	2,000	1	\$380.00
FEX	Venture	2,000	1	\$60.00
GIVX	TSX	2,000	1	\$1,000.00
PSYB	Venture	2,000	2	\$130.00
CPS	Venture	2,000	2	\$845.00
GXX	Venture	2,000	1	\$330.00
FURY	TSX	2,000	2	\$925.00
PGX	Venture	2,000	2	\$555.00
ATA	TSX	2,000	20	\$89,233.00
XIN	TSX	2,000	2	\$55,264.00
LL	Venture	2,000	2	\$70.00
JZR	Venture	2,000	1	\$1,160.00
MDF	TSX	2,000	11	\$6,436.50
FHYD	Venture	2,000	1	\$7,560.00
LGO	TSX	2,000	14	\$16,523.00
QRC	TSX	2,000	1	\$1,360.00
ZUE	TSX	2,000	8	\$105,582.00
NORA	Venture	2,000	1	\$40.00
BTCY.B	TSX	2,000	5	\$7,295.00
NCP	TSX	2,000	2	\$90.00
NSP	Venture	2,000	1	\$230.00
ALS	TSX	1,900	19	\$41,007.00
XWD	TSX	1,900	18	\$117,733.00
NA.PR.C	TSX	1,900	6	\$47,861.00
SEA	TSX	1,900	19	\$26,561.00
DGS.PR.A	TSX	1,900	11	\$17,789.00
ZPL	TSX	1,900	2	\$23,221.00
XSE	TSX	1,900	5	\$32,723.00
D.UN	TSX	1,860	20	\$27,596.60
XPF	TSX	1,800	4	\$25,138.00
ACQ	TSX	1,800	18	\$38,225.00
DANC	TSX	1,800	1	\$38,520.00
AKT.A	TSX	1,800	4	\$3,283.00
MTY	TSX	1,800	13	\$103,558.00
WPK	TSX	1,800	18	\$74,832.00
ASTL	TSX	1,800	15	\$16,863.00
UNS	TSX	1,800	18	\$67,876.00
AD.UN	TSX	1,800	12	\$28,261.00
AI	TSX	1,800	17	\$18,896.00
MUX	TSX	1,700	13	\$7,653.00
AT	TSX	1,700	6	\$3,435.00
XHD	TSX	1,700	12	\$51,693.00
ZEF	TSX	1,700	8	\$19,235.00
BPRF	TSX	1,700	15	\$36,064.00
NOVR	Venture	1,700	8	\$3,037.00
QTIP	NEO	1,700	6	\$146,797.00
VGH	TSX	1,700	9	\$81,713.00
BNS.PR.I	TSX	1,700	7	\$35,904.00
BTCY	TSX	1,600	6	\$5,112.00
DXU	TSX	1,600	1	\$70,864.00
CEW	TSX	1,600	8	\$23,471.00
PFSS	TSX	1,600	2	\$14,272.00
HOT.UN	TSX	1,600	5	\$4,451.00
DXG	TSX	1,600	15	\$72,371.00
PWI.PR.A	TSX	1,600	3	\$14,741.00
PMT	TSX	1,600	1	\$1,760.00
BCE.PR.A	TSX	1,600	13	\$27,767.00
AYA	TSX	1,600	9	\$12,348.00
BYL	TSX	1,500	2	\$320.00
SONA	CNSX	1,500	1	\$187.50

TMC	Venture	1,500	1	\$855.00
BRW	Venture	1,500	1	\$510.00
ATHR	CNSX	1,500	1	\$150.00
XEC	TSX	1,500	12	\$33,889.00
TORR	Venture	1,500	2	\$1,080.00
GUS	Venture	1,500	3	\$1,125.00
ONE	Venture	1,500	1	\$210.00
TMD	TSX	1,500	2	\$980.00
LR	Venture	1,500	1	\$285.00
ASND	TSX	1,500	1	\$180.00
CZO	Venture	1,500	2	\$1,170.00
BIP.PR.E	TSX	1,500	10	\$32,322.00
JET.B	NEO	1,500	1	\$1,455.00
OTGO.H	Venture	1,500	2	\$280.00
NDAT	CNSX	1,500	1	\$255.00
SCOT	Venture	1,500	2	\$300.00
BCU	Venture	1,500	1	\$195.00
ALTA	Venture	1,500	1	\$307.50
BTCQ	TSX	1,500	9	\$6,914.00
TSU	TSX	1,500	13	\$59,742.00
QNI	CNSX	1,500	1	\$360.00
VCT	Venture	1,500	2	\$162.50
NLH	Venture	1,500	3	\$390.00
LUCK	Venture	1,500	1	\$157.50
CRDL	TSX	1,500	3	\$1,215.00
VEF	TSX	1,500	12	\$65,407.00
TECH	TSX	1,500	5	\$9,851.00
GPG	Venture	1,500	3	\$325.00
CVX	Venture	1,500	3	\$240.00
TSF	CNSX	1,500	1	\$225.00
LRA	Venture	1,500	2	\$1,185.00
FLYN	Venture	1,500	1	\$202.50
ROK.WT	Venture	1,500	3	\$365.00
AUMN	TSX	1,500	1	\$517.50
KLS	TSX	1,500	3	\$532.50
TOT	TSX	1,400	12	\$11,721.00
EMA.PR.C	TSX	1,400	12	\$26,106.00
TD.PF.B	TSX	1,400	11	\$25,251.00
MFT	TSX	1,400	6	\$24,143.00
EMA.PR.F	TSX	1,400	11	\$24,596.00
HUC	TSX	1,400	1	\$29,484.00
BMO.PR.S	TSX	1,400	9	\$26,276.00
MAXR	TSX	1,400	14	\$39,885.00
HIG	TSX	1,300	6	\$11,411.00
CUD	TSX	1,300	13	\$63,393.00
FBTC	TSX	1,300	12	\$12,212.00
NEO	TSX	1,300	8	\$13,498.00
HBLK	TSX	1,300	9	\$12,660.00
GRA	TSX	1,300	3	\$4,272.00
SLS	TSX	1,300	10	\$6,312.00
CM.PR.Q	TSX	1,300	7	\$24,192.00
DR	TSX	1,300	10	\$14,191.00
CIGI	TSX	1,200	12	\$142,967.00
AKE	TSX	1,200	11	\$14,620.00
SOT.UN	TSX	1,200	6	\$5,396.00
CVD	TSX	1,200	4	\$19,344.00
XMI	TSX	1,200	7	\$36,258.00
PDC	TSX	1,200	8	\$36,003.00
GLAS.A.U	NEO	1,200	5	\$4,739.00
BPO.PR.P	TSX	1,200	9	\$17,293.00
EDGF	TSX	1,200	5	\$10,428.00

XMC	TSX	1,200	10	\$29,854.00
COW	TSX	1,200	3	\$87,540.00
CARE	TSX	1,100	7	\$2,993.00
BCE.PR.K	TSX	1,100	9	\$15,554.00
NEXT	TSX	1,100	2	\$2,850.00
CMAR	TSX	1,100	6	\$19,611.00
VLB	TSX	1,100	7	\$22,398.00
ASCU	TSX	1,100	2	\$1,755.00
FCIV	TSX	1,100	10	\$26,763.00
FFH.PR.K	TSX	1,100	7	\$21,009.00
WPRT	TSX	1,100	10	\$1,318.00
NG	TSX	1,100	8	\$6,575.00
ENCC	TSX	1,100	2	\$13,473.00
MFC.PR.J	TSX	1,100	9	\$22,919.00
PHYS	TSX	1,100	5	\$19,002.00
GWA	Venture	1,000	1	\$65.00
BDR	CNSX	1,000	1	\$75.00
LEO	Venture	1,000	1	\$65.00
SCV	CNSX	1,000	2	\$280.00
XHB	TSX	1,000	4	\$17,990.00
NRM	Venture	1,000	2	\$465.00
YORK	Venture	1,000	1	\$580.00
SLR	TSX	1,000	1	\$750.00
NXLV	Venture	1,000	1	\$150.00
SCY	TSX	1,000	1	\$60.00
BTI	Venture	1,000	1	\$195.00
ATMO	CNSX	1,000	1	\$10.00
BRY	TSX	1,000	2	\$695.00
XTR	TSX	1,000	6	\$10,311.00
FT	TSX	1,000	1	\$80.00
XGGB	NEO	1,000	1	\$17,950.00
RYE	Venture	1,000	2	\$242.50
OMM	Venture	1,000	1	\$75.00
ARWY	CNSX	1,000	2	\$1,165.00
ITH	TSX	1,000	1	\$580.00
PGZ	Venture	1,000	1	\$400.00
SLV	CNSX	1,000	1	\$260.00
ECR	Venture	1,000	1	\$75.00
GR	Venture	1,000	1	\$35.00
KLD	Venture	1,000	1	\$670.00
CHGX	CNSX	1,000	1	\$275.00
XQB	TSX	1,000	5	\$18,032.00
NB	TSX	1,000	1	\$1,120.00
TN	CNSX	1,000	2	\$255.00
GIII	Venture	1,000	1	\$850.00
BTCW	Venture	1,000	1	\$40.00
NDA	Venture	1,000	1	\$225.00
WMC	CNSX	1,000	1	\$50.00
BNXA	Venture	1,000	2	\$1,090.00
CULT	CNSX	1,000	1	\$30.00
ARS	CNSX	1,000	1	\$265.00
ZXM	TSX	1,000	2	\$32,725.00
HIGH	Venture	1,000	1	\$620.00
FISH	Venture	1,000	1	\$680.00
MRZ	Venture	1,000	1	\$560.00
MKO	Venture	1,000	1	\$120.00
CSU	TSX	1,000	10	\$1,946,111.00
ASE	CNSX	1,000	1	\$1,380.00
CVE.PR.A	TSX	1,000	6	\$14,210.00
TVC	Venture	1,000	1	\$40.00
AMI	Venture	1,000	1	\$270.00
HECO	CNSX	1,000	1	\$325.00

ETR	CNSX	1,000	1	\$70.00
MFC.PR.C	TSX	1,000	7	\$17,564.00
HUGE	CNSX	1,000	2	\$1,060.00
AIS	Venture	1,000	1	\$35.00
OZ	Venture	1,000	1	\$85.00
VDKA	Venture	1,000	1	\$35.00
MJS	Venture	1,000	1	\$65.00
LN	TSX	1,000	1	\$280.00
NAM	Venture	1,000	1	\$65.00
BWR	Venture	1,000	1	\$30.00
ELR	TSX	1,000	1	\$180.00
XHC	TSX	1,000	9	\$64,786.00
GBC	CNSX	1,000	1	\$175.00
FFH.PR.M	TSX	1,000	8	\$20,578.00
ELC	Venture	1,000	1	\$550.00
ENDR	Venture	1,000	1	\$120.00
GPV	Venture	1,000	6	\$3,465.00
YUM	CNSX	1,000	1	\$40.00
HFD	TSX	1,000	3	\$5,946.00
LPS	Venture	1,000	1	\$180.00
SAG	Venture	1,000	1	\$250.00
PLAN	Venture	1,000	1	\$255.00
XSF	CNSX	1,000	1	\$70.00
DGRC	TSX	1,000	9	\$33,087.00
BIGT	Venture	1,000	1	\$110.00
STHZ	CNSX	1,000	1	\$200.00
BGU	TSX	1,000	1	\$31,100.00
BTC	CNSX	1,000	1	\$55.00
PINK	Venture	1,000	1	\$1,370.00
BKI	TSX	1,000	1	\$75.00
QGB	NEO	1,000	3	\$22,346.00
KDK	Venture	1,000	1	\$680.00
WEE	Venture	1,000	1	\$90.00
VRR	Venture	1,000	1	\$85.00
FLM	CNSX	1,000	2	\$137.50
MLY	Venture	1,000	1	\$25.00
MAXQ	NEO	1,000	1	\$135.00
AAZ	Venture	1,000	1	\$55.00
MAGT	TSX	900	2	\$21,324.00
WN.PR.D	TSX	900	7	\$17,821.00
BAM.PR.Z	TSX	900	7	\$19,072.00
MINN	TSX	900	3	\$9,952.00
ENB.PR.B	TSX	900	8	\$16,418.00
PBH	TSX	900	9	\$71,169.00
ZPS	TSX	900	1	\$10,728.00
TD.PF.C	TSX	900	8	\$15,971.00
HGY	TSX	900	1	\$3,924.00
XFR	TSX	900	3	\$18,050.50
PRU	TSX	900	2	\$1,341.00
TNZ	TSX	900	7	\$1,498.00
ZDM	TSX	900	5	\$20,571.00
MTA	Venture	900	9	\$5,477.00
FFH.PR.C	TSX	900	5	\$16,901.00
SYZ	TSX	900	7	\$5,188.00
FCSB	TSX	900	3	\$21,331.00
ZGI	TSX	900	5	\$38,589.00
NUAG	TSX	900	6	\$2,707.00
XMD	TSX	900	6	\$25,462.00
MREL	TSX	900	3	\$10,499.00
CVE.PR.G	TSX	900	6	\$17,487.00
XEB	TSX	900	4	\$12,739.00

ZWP	TSX	900	4	\$13,011.00
VGAB	NEO	900	5	\$18,680.00
MDA	TSX	800	4	\$5,113.00
FTS.PR.H	TSX	800	7	\$9,676.00
CM.PR.P	TSX	800	6	\$14,337.00
ZUD	TSX	800	5	\$20,071.00
MMX	TSX	800	8	\$3,416.00
ENB.PF.U	TSX	800	7	\$15,991.00
FCUH	TSX	800	8	\$20,503.00
EBIT	TSX	800	2	\$8,275.00
CM.PR.T	TSX	800	5	\$18,844.00
XUH	TSX	800	2	\$25,544.00
HMP	TSX	800	4	\$7,348.00
BCE.PR.D	TSX	800	6	\$14,643.00
VCNS	TSX	800	5	\$19,829.00
HEU	TSX	800	7	\$47,801.00
CM.PR.S	TSX	800	5	\$17,050.00
ENB.PR.F	TSX	800	6	\$14,461.00
PPL.PF.C	TSX	800	2	\$19,978.00
BAM.PF.F	TSX	800	7	\$13,511.00
HGRO	TSX	800	6	\$9,445.00
RQN	TSX	800	1	\$15,488.00
CU.PR.D	TSX	800	7	\$14,940.00
XDG	TSX	800	5	\$17,329.00
HCON	TSX	800	1	\$8,952.00
VCB	TSX	800	6	\$17,798.00
TRP.PR.E	TSX	800	7	\$12,493.00
BPO.PR.N	TSX	800	7	\$11,287.00
XGRO	TSX	800	3	\$17,805.00
JAG	TSX	800	3	\$2,120.00
MFC.PR.Q	TSX	800	6	\$16,067.00
FIG	TSX	800	2	\$7,248.00
ZBAL	TSX	800	4	\$25,300.00
EQB	TSX	710	8	\$32,831.00
TOI	Venture	701	4	\$49,145.20
TRP.PR.C	TSX	700	7	\$8,624.00
FFH.PR.I	TSX	700	5	\$10,881.00
BAM.PR.R	TSX	700	6	\$9,884.00
FLGA	TSX	700	2	\$12,648.00
PVS.PR.G	TSX	700	5	\$16,368.00
HAC	TSX	700	4	\$16,923.00
AAPL	NEO	700	7	\$14,840.00
PET	TSX	700	5	\$25,991.00
FTS.PR.G	TSX	700	6	\$12,556.00
CHB	TSX	700	3	\$10,199.00
BCE.PR.E	TSX	700	6	\$12,768.00
MFC.PR.B	TSX	700	6	\$12,666.00
SLF.PR.H	TSX	700	6	\$10,321.00
NXR.UN	TSX	700	3	\$6,156.00
QEF	NEO	700	1	\$20,944.00
BPO.PR.E	TSX	700	6	\$12,880.00
ICPB	TSX	700	1	\$6,398.00
ENB.PR.N	TSX	700	4	\$12,548.00
HDI	TSX	700	7	\$17,654.00
SLF.PR.D	TSX	700	6	\$12,499.00
JWEL	TSX	700	7	\$23,250.00
HURA	TSX	700	5	\$16,040.00
ENB.PR.T	TSX	700	4	\$11,359.00
TRP.PR.G	TSX	700	6	\$11,869.00
OBE	TSX	700	7	\$8,881.00
LIFE	TSX	700	5	\$14,667.00
TD.PF.I	TSX	700	5	\$17,390.00

DXT	TSX	700	7	\$3,756.00
NALT	TSX	700	1	\$17,059.00
NPRF	TSX	700	4	\$13,838.00
TRP.PR.D	TSX	700	5	\$11,228.00
HFIN	TSX	700	5	\$9,009.00
SITC	NEO	700	2	\$17,610.00
ZGQ	TSX	700	4	\$28,548.00
CWW	TSX	700	5	\$30,556.00
RSI	TSX	612	6	\$3,592.32
BAM.PR.M	TSX	600	3	\$10,986.00
MKB	TSX	600	3	\$10,812.00
CGL.C	TSX	600	4	\$11,411.00
FCUV	TSX	600	4	\$7,548.00
HUN	TSX	600	2	\$9,864.00
BAM.PF.I	TSX	600	5	\$13,698.00
ZWG	TSX	600	6	\$16,275.00
TPRF	TSX	600	2	\$5,593.00
MVRS	NEO	600	6	\$3,074.00
BMO.PR.W	TSX	600	5	\$10,860.00
WN.PR.C	TSX	600	4	\$11,904.00
FTS.PR.J	TSX	600	4	\$11,292.00
ZRR	TSX	600	6	\$9,171.00
PWF.PR.R	TSX	600	5	\$12,485.00
XAU	TSX	600	5	\$973.00
SCGR	NEO	600	1	\$5,154.00
CNX	Venture	600	2	\$1,328.00
SRIU	NEO	600	1	\$10,074.00
ZJK	TSX	600	4	\$10,165.00
BCE.PR.B	TSX	600	5	\$10,870.00
NANO	TSX	600	1	\$1,596.00
ZFH	TSX	600	2	\$8,096.00
AND	TSX	600	4	\$31,301.00
CLU	NEO	600	2	\$25,029.00
TPU	TSX	600	5	\$17,273.00
FLCI	TSX	600	3	\$10,056.00
XBAL	TSX	600	1	\$14,196.00
TA.PR.D	TSX	600	4	\$7,988.00
CU.PR.E	TSX	600	5	\$11,257.00
CVE.WT	TSX	600	2	\$13,238.00
KEI	TSX	600	2	\$1,890.00
TRP.PR.A	TSX	600	6	\$8,648.00
PWF.PR.P	TSX	600	4	\$7,262.00
TD.PF.L	TSX	600	5	\$14,102.00
BRF.PR.F	TSX	600	6	\$10,612.00
PPL.PR.E	TSX	600	4	\$10,755.00
WN.PR.E	TSX	600	4	\$10,961.00
ETHQ	TSX	600	4	\$5,137.00
TRVL	TSX	500	2	\$8,720.00
CU.PR.I	TSX	500	3	\$11,975.00
ZUB	TSX	500	5	\$14,052.00
MSA	TSX	500	1	\$400.00
ELEF	TSX	500	1	\$255.00
INO.UN	TSX	500	3	\$2,067.00
YNV	Venture	500	1	\$60.00
XEM	TSX	500	2	\$13,239.00
THNK	Venture	500	1	\$175.00
TMQ	TSX	500	1	\$370.00
SKUR	CNSX	500	1	\$52.50
EQL	TSX	500	3	\$14,225.00
SLF.PR.C	TSX	500	3	\$8,940.00
AKMY	Venture	500	1	\$85.00
BRF.PR.A	TSX	500	5	\$7,330.00

BPO.PR.R	TSX	500	4	\$7,411.00
AUEN	Venture	500	1	\$95.00
AMPD	CNSX	500	1	\$67.50
ODD	Venture	500	1	\$160.00
TNX	TSX	500	1	\$240.00
BITC	TSX	500	1	\$4,120.00
LBS	TSX	500	1	\$4,255.00
PE	Venture	500	1	\$260.00
MHCD	TSX	500	1	\$5,530.00
BGU.U	TSX	500	1	\$11,310.00
ADCO	TSX	500	1	\$135.00
XDGH	TSX	500	2	\$11,156.00
ROOT	TSX	500	1	\$1,355.00
WBE	Venture	500	1	\$145.00
ORA	TSX	500	5	\$4,803.00
SLHG	Venture	500	1	\$300.00
IMV	TSX	500	1	\$230.00
PIC.PR.A	TSX	500	4	\$6,653.00
FWZ	Venture	500	1	\$310.00
CM.PR.O	TSX	500	4	\$8,951.00
REIT	TSX	500	4	\$9,450.00
CM.PR.Y	TSX	500	3	\$12,124.00
TRI.PR.B	TSX	500	3	\$6,750.00
EXN	TSX	500	1	\$245.00
BRF.PR.C	TSX	500	4	\$8,146.00
DS	TSX	500	5	\$3,990.00
JE.H	Venture	500	1	\$60.00
BRF.PR.B	TSX	500	4	\$8,345.00
PHRM	CNSX	500	1	\$57.50
HOC	Venture	500	1	\$57.50
POW.PR.C	TSX	500	3	\$11,350.00
SGQ	TSX	500	1	\$77.50
RY.PR.J	TSX	500	4	\$9,287.00
BCE.PR.Q	TSX	500	4	\$10,053.00
ORGN	CNSX	500	1	\$92.50
BWLK	Venture	500	1	\$345.00
ERD	TSX	500	1	\$142.50
ECM	Venture	500	1	\$220.00
NVDA	NEO	500	3	\$6,578.00
DPRO	CNSX	500	1	\$455.00
ELEC	Venture	500	1	\$125.00
LITE	CNSX	500	1	\$50.00
RS	TSX	500	4	\$7,075.00
ACME	CNSX	500	1	\$300.00
DSY	Venture	500	1	\$390.00
CNT	TSX	500	1	\$57.50
ZDI	TSX	500	4	\$8,823.00
EMA.PR.J	TSX	500	3	\$11,343.00
BIP.PR.B	TSX	500	4	\$11,739.00
IFC.PR.C	TSX	500	4	\$8,858.00
ACO.X	TSX	500	5	\$20,831.00
FXM	TSX	500	2	\$9,528.00
ARR	TSX	500	5	\$4,574.00
DLP	Venture	500	1	\$110.00
ZJG	TSX	500	5	\$25,383.00
MFC.PR.M	TSX	500	4	\$8,381.00
ZNQ	TSX	500	5	\$23,899.00
VMO	TSX	500	1	\$21,975.00
MBX	TSX	500	1	\$245.00
TIUM.U	CNSX	500	1	\$80.00
MN	Venture	500	1	\$95.00
BAM.PR.T	TSX	500	4	\$7,477.00

KC	Venture	500	1	\$122.50
TRZ	TSX	500	1	\$1,375.00
CCE	Venture	500	1	\$65.00
CH	Venture	500	1	\$92.50
AGF.B	TSX	500	5	\$3,170.00
PINC	TSX	500	2	\$9,208.00
PID	TSX	500	2	\$8,675.00
GCOM	Venture	500	1	\$82.50
ITR	Venture	500	1	\$375.00
DNT	TSX	500	1	\$92.50
GAU	TSX	500	1	\$330.00
EWG	CNSX	500	1	\$130.00
ETC	TSX	500	2	\$2,573.00
ARIC	Venture	500	1	\$60.00
BIP.PR.F	TSX	400	4	\$8,340.00
BAM.PF.E	TSX	400	3	\$6,270.00
BCE.PR.H	TSX	400	4	\$7,242.00
RY.PR.M	TSX	400	4	\$7,144.00
NOA	TSX	400	4	\$6,774.00
ENB.PR.V	TSX	400	3	\$9,170.00
G	TSX	400	4	\$683.00
LNF	TSX	400	2	\$6,784.00
HAZ	TSX	400	3	\$10,452.00
NA.PR.G	TSX	400	4	\$8,489.00
BEP.PR.G	TSX	400	4	\$9,128.00
FN.PR.B	TSX	400	3	\$5,600.00
PPL.PR.G	TSX	400	4	\$7,027.00
BANK	TSX	400	3	\$2,930.00
HXX	TSX	400	4	\$12,817.00
CPX.PR.K	TSX	400	3	\$9,954.00
SBC.PR.A	TSX	400	3	\$3,954.00
PVS.PR.F	TSX	400	3	\$9,820.00
TRP.PR.B	TSX	400	2	\$4,464.00
XTD	TSX	400	4	\$1,820.00
TA.PR.H	TSX	400	3	\$9,226.00
RY.PR.Z	TSX	400	2	\$7,360.00
BPO.PR.C	TSX	400	4	\$9,219.00
ENB.PR.Y	TSX	400	4	\$6,000.00
DXV	TSX	400	2	\$7,860.00
PWF.PR.E	TSX	400	4	\$8,352.00
ALA.PR.E	TSX	400	3	\$8,205.00
BCE.PR.T	TSX	400	3	\$6,972.00
MWD	TSX	400	3	\$9,892.00
NA.PR.E	TSX	400	4	\$8,309.00
CVE.PR.C	TSX	400	4	\$7,838.00
ESK	Venture	400	1	\$484.00
BCT	TSX	400	4	\$3,020.00
XIG	TSX	400	2	\$7,574.00
GWO.PR.T	TSX	400	4	\$7,832.00
GSY	TSX	400	4	\$44,700.00
AGSG	NEO	400	2	\$9,798.00
HITI	Venture	400	2	\$740.00
CYP	Venture	400	3	\$440.00
ALV	Venture	400	2	\$2,484.00
CU.PR.C	TSX	400	4	\$7,815.00
PIX.UN	TSX	400	1	\$3,316.00
IGCF	TSX	400	2	\$6,294.00
ZDY	TSX	400	3	\$14,302.00
BESG	TSX	400	2	\$6,220.00
IFOS	Venture	400	1	\$748.00
BPO.PR.I	TSX	400	3	\$8,484.00
RY.PR.H	TSX	400	3	\$7,345.00

XMW	TSX	400	3	\$17,715.00
ZPW	TSX	400	3	\$5,433.00
VMD	TSX	375	4	\$3,442.75
ZIC.U	TSX	300	3	\$3,620.00
XDU	TSX	300	3	\$7,655.00
HLF	TSX	300	3	\$3,906.00
PPL.PR.Q	TSX	300	2	\$5,530.00
BEPR	TSX	300	1	\$2,637.00
HEO	TSX	300	1	\$621.00
IGB	TSX	300	2	\$5,061.00
PVS.PR.J	TSX	300	2	\$6,575.00
FC	TSX	300	3	\$3,451.00
HISA	NEO	300	2	\$15,006.00
XHU	TSX	300	2	\$8,537.00
OPS	TSX	300	1	\$756.00
XMH	TSX	300	2	\$6,412.00
RET.A	Venture	300	2	\$552.00
NHF.UN	TSX	300	3	\$3,678.00
PPL.PR.I	TSX	300	3	\$5,730.00
TD.PF.D	TSX	300	3	\$5,894.00
VGV	TSX	300	3	\$6,500.00
PWF.PR.Z	TSX	300	3	\$6,008.00
MNT	TSX	300	3	\$6,932.00
CGR	TSX	300	2	\$7,842.00
BYD	TSX	300	3	\$60,103.00
BRAG	TSX	300	3	\$1,499.00
CALL	TSX	300	3	\$4,601.00
TD.PF.J	TSX	300	2	\$6,735.00
AQN.PR.A	TSX	300	3	\$5,889.00
PWF.PR.L	TSX	300	2	\$5,793.00
DII.B	TSX	300	3	\$1,561.00
PAY	TSX	300	1	\$1,374.00
ZWS	TSX	300	3	\$5,628.00
CIU.PR.A	TSX	300	3	\$5,130.00
FSB	TSX	300	2	\$2,838.00
LIFT	CNSX	300	1	\$2,703.00
RUD.U	TSX	300	3	\$10,276.00
LFE.PR.B	TSX	300	2	\$2,928.00
PRN	TSX	300	3	\$1,614.00
RY.PR.S	TSX	300	2	\$6,282.00
XCV	TSX	300	3	\$9,558.00
PWF.PR.H	TSX	300	3	\$6,524.00
ZDJ	TSX	300	3	\$15,217.00
QIF	NEO	300	3	\$8,433.00
FSV	TSX	300	3	\$49,811.00
ZZZD	TSX	300	2	\$7,380.00
BCE.PR.J	TSX	300	3	\$5,442.00
ZPAY	TSX	300	3	\$8,113.00
QEM	TSX	300	1	\$6,372.00
OYL	Venture	300	2	\$295.00
VIDY	TSX	300	2	\$6,947.00
HYBR	TSX	300	3	\$2,339.00
TA.PR.F	TSX	300	2	\$5,784.00
CNCC	TSX	300	2	\$1,848.00
ZUP	TSX	300	2	\$6,187.00
CU.PR.H	TSX	300	3	\$5,911.00
MRG.UN	TSX	300	3	\$4,685.00
PXU.F	TSX	300	3	\$14,438.00
IFC.PR.A	TSX	300	3	\$5,388.00
HPF	TSX	300	1	\$1,110.00
PZA	TSX	300	3	\$3,781.00

EIT.PR.B	TSX	300	2	\$7,422.00
BMO.PR.T	TSX	300	2	\$5,277.00
BPO.PR.A	TSX	300	3	\$4,680.00
XMM	TSX	300	3	\$7,470.00
STPL	TSX	300	2	\$6,951.00
FCCV	TSX	300	1	\$3,771.00
PWI	TSX	300	1	\$1,908.00
TD.PF.E	TSX	300	3	\$6,003.00
ELF.PR.H	TSX	300	1	\$6,306.00
CWB.PR.B	TSX	300	3	\$5,502.00
VXC	TSX	300	3	\$12,782.00
GWO.PR.Q	TSX	300	2	\$5,853.00
MUS	TSX	300	3	\$9,395.00
DGR.B	TSX	300	3	\$11,290.00
ENB.PR.D	TSX	300	3	\$5,407.00
EAFT	NEO	200	2	\$1,391.00
NCM	TSX	200	2	\$2,972.00
IFC.PR.E	TSX	200	2	\$4,052.00
VE	TSX	200	2	\$5,208.00
ENB.PF.K	TSX	200	2	\$4,641.00
BPO.PR.G	TSX	200	2	\$4,252.00
QCD	TSX	200	2	\$6,209.00
ODV	Venture	200	2	\$1,124.00
AKU	TSX	200	2	\$412.00
AX.PR.E	TSX	200	2	\$4,562.00
GWO.PR.G	TSX	200	1	\$3,940.00
BCE.PR.M	TSX	200	2	\$2,930.00
FCCD	TSX	200	1	\$5,478.00
TVK	TSX	200	2	\$4,646.00
BCE.PR.I	TSX	200	1	\$2,928.00
ZGB	TSX	200	2	\$8,799.00
CU.PR.G	TSX	200	2	\$3,434.00
BBUC	TSX	200	2	\$6,327.00
BASE	TSX	200	2	\$4,645.00
ADW.A	TSX	200	2	\$987.00
SLF.PR.J	TSX	200	2	\$3,099.00
RLB	TSX	200	1	\$3,534.00
FTS.PR.F	TSX	200	1	\$3,868.00
CIE	NEO	200	2	\$3,713.00
BAM.PF.C	TSX	200	1	\$3,730.00
VBNK.PR.A	TSX	200	1	\$1,956.00
FCID	TSX	200	2	\$4,116.00
ESGB	TSX	200	1	\$5,096.00
GWO.PR.I	TSX	200	2	\$3,474.00
VA	TSX	200	2	\$6,036.00
BBD.A	TSX	200	1	\$8,418.00
ENB.PR.J	TSX	200	2	\$3,288.00
TLV	TSX	200	2	\$5,633.00
ELF.PR.F	TSX	200	2	\$4,050.00
XDUH	TSX	200	1	\$4,694.00
CGLO	TSX	200	2	\$4,066.00
PIF	TSX	200	2	\$3,276.00
EAGR	TSX	200	2	\$294.00
NUBF	TSX	200	2	\$4,436.00
XQLT	TSX	200	1	\$4,862.00
IFC.PR.G	TSX	200	2	\$3,936.00
XEN	TSX	200	2	\$5,804.00
NPI.PR.C	TSX	200	2	\$4,700.00
EFN.PR.E	TSX	200	2	\$4,693.00
GWO.PR.M	TSX	200	2	\$4,464.00
PWF.PR.O	TSX	200	2	\$4,399.00

ZIC	TSX	200	2	\$3,282.00
UBIV.B	Venture	200	1	\$304.00
HME	TSX	200	2	\$3,572.00
ALA.PR.G	NEO	200	2	\$2,393.00
DIS	TSX	200	1	\$4,836.00
HZD	TSX	200	2	\$4,146.00
CPX.PR.E	TSX	200	2	\$961.00
MESH	TSX	200	2	\$4,883.00
AX.PR.I	NEO	200	1	\$3,746.00
HD	TSX	200	2	\$3,498.00
CU.PR.F	TSX	200	1	\$3,652.00
GWO.PR.R	TSX	200	2	\$3,579.00
BBD.PR.C	TSX	200	2	\$10,801.00
ZGD	TSX	200	2	\$13,261.00
ZUH	NEO	200	1	\$3,592.00
ERDV	TSX	200	1	\$5,466.00
XSUS	TSX	200	2	\$4,086.00
RY.PR.O	TSX	200	2	\$2,986.00
BCE.PR.G	TSX	200	2	\$2,984.00
IPCO	TSX	200	2	\$4,330.00
EMA.PR.H	TSX	200	2	\$4,240.00
BPYP.PR.A	TSX	200	1	\$1,700.00
CARB	TSX	200	2	\$881.00
EPRX	TSX	200	1	\$4,260.00
CPX.PR.C	TSX	200	2	\$5,324.00
MKC	TSX	200	2	\$877.00
REAL	TSX	200	1	\$7,792.00
VVL	TSX	200	2	\$5,009.00
ZVU	TSX	200	2	\$4,350.00
BMO.PR.E	TSX	200	1	\$4,962.00
EFN.PR.A	TSX	200	2	\$3,486.00
FTS.PR.M	TSX	200	1	\$1,040.00
CVO	TSX	200	2	\$2,470.00
BAM.PR.K	TSX	200	1	\$3,848.00
DXN	TSX	200	2	\$4,988.00
ZEQ	TSX	200	1	\$3,740.00
MXU	TSX	200	2	\$2,764.00
CSE.PR.A	TSX	200	2	\$4,472.00
PWF.PR.G	NEO	200	2	\$2,408.00
AMD	NEO	200	2	\$1,203.00
PYPL	TSX	200	1	\$2,090.00
IGAF	TSX	200	1	\$2,980.00
ENB.PF.E	TSX	200	1	\$3,420.00
PCOR	TSX	200	1	\$2,240.00
CIC	TSX	200	1	\$3,418.00
FTS.PR.K	TSX	200	1	\$278.00
CEE	TSX	200	2	\$750.00
CPLF	CNSX	200	1	\$572.00
IBAT	Venture	200	2	\$1,267.00
NOU	TSX	100	1	\$2,352.00
CMAG	TSX	100	1	\$1,840.00
BAM.PF.D	NEO	100	1	\$2,210.00
BRK	TSX	100	1	\$5,106.00
XUSR	TSX	100	1	\$3,375.00
CIF	TSX	100	1	\$1,477.00
TLF	TSX	100	1	\$1,810.00
NA.PR.W	TSX	100	1	\$2,063.00
QBTL	TSX	100	1	\$1,325.00
Y	TSX	100	1	\$1,729.00
AIM.PR.A	TSX	100	1	\$501.00
SXP	TSX	100	1	\$2,901.00
TCS	TSX	100	1	

HCLN	TSX	100	1	\$1,222.00
HHL.U	TSX	100	1	\$822.00
RUDH	TSX	100	1	\$3,301.00
ZWH.U	TSX	100	1	\$2,130.00
WN.PR.A	TSX	100	1	\$2,325.00
BAM.PR.B	TSX	100	1	\$1,230.00
ZEN	Venture	100	1	\$216.00
FFH	TSX	100	1	\$66,301.00
NVCN	TSX	100	1	\$889.00
PBL	TSX	100	1	\$1,634.00
L.PR.B	TSX	100	1	\$2,120.00
CYBR	TSX	100	1	\$3,230.00
CROP	TSX	100	1	\$1,820.00
XDSR	TSX	100	1	\$4,122.00
INE.PR.A	TSX	100	1	\$1,366.00
PWF.PR.F	TSX	100	1	\$1,988.00
BAM.PF.G	TSX	100	1	\$1,586.00
TFPM	TSX	100	1	\$1,542.00
FFH.PR.G	TSX	100	1	\$1,478.00
BIP.PR.A	TSX	100	1	\$1,845.00
ZSB	TSX	100	1	\$4,612.00
EQB.PR.C	TSX	100	1	\$2,370.00
MPCT.UN	TSX	100	1	\$446.00
FCUD	TSX	100	1	\$2,865.00
THU	TSX	100	1	\$2,507.00
XUU.U	TSX	100	1	\$2,789.00
XCG	TSX	100	1	\$3,987.00
GHD	NEO	100	1	\$1,742.00
TRP.PR.H	TSX	100	1	\$1,415.00
DATA	TSX	100	1	\$1,420.00
TDB	TSX	100	1	\$1,281.00
POW.PR.A	TSX	100	1	\$2,120.00
SLF.PR.E	TSX	100	1	\$1,827.00
ZMT	TSX	100	1	\$4,435.00
ZLU.U	TSX	100	1	\$3,567.00
DXO	TSX	100	1	\$1,830.00
RBO	TSX	100	1	\$1,750.00
BDGI	TSX	100	1	\$2,744.00
BAM.PR.N	TSX	100	1	\$1,800.00
HXH	TSX	100	1	\$4,370.00
QQC	TSX	100	1	\$1,752.00
HRAA	TSX	100	1	\$1,139.00
BLN	TSX	100	1	\$181.00
EFN.PR.C	TSX	100	1	\$2,420.00
RUD	TSX	100	1	\$4,684.00
SFTC	TSX	100	1	\$1,723.00
GDV.PR.A	TSX	100	1	\$917.00
BCE.PR.C	TSX	100	1	\$1,807.00
FAP	TSX	100	1	\$232.00
BMO.PR.Y	TSX	100	1	\$1,845.00
TDOC	TSX	100	1	\$1,634.00
IQD	TSX	100	1	\$2,705.00
PYF	TSX	100	1	\$1,712.00
XAW	TSX	100	1	\$2,989.00
GATO	TSX	100	1	\$428.00
PTM	TSX	100	1	\$208.00
ECN.PR.C	TSX	100	1	\$2,420.00
ENB.PR.A	TSX	100	1	\$2,166.00
FCGB.U	TSX	100	1	\$1,546.00
GCBD	TSX	100	1	\$1,714.00
ZPAY.F	TSX	100	1	\$2,509.00
HCA	TSX	100	1	\$2,145.00

MMAX	CNSX	100	1	\$165.00
ZMMK	TSX	100	1	\$5,002.00
DQD	TSX	100	1	\$3,484.00
SVR	TSX	100	1	\$954.00
FHI	TSX	100	1	\$1,149.00
PFMN	TSX	100	1	\$1,301.00
PPL.PR.O	TSX	100	1	\$2,080.00
GWO.PR.H	TSX	100	1	\$1,848.00
XMS	TSX	100	1	\$2,954.00
TA.PR.J	TSX	100	1	\$1,990.00
BAM.PF.A	TSX	100	1	\$1,965.00
PPL.PF.A	TSX	100	1	\$2,360.00
PWF.PR.T	TSX	100	1	\$1,815.00
GURU	TSX	100	1	\$390.00
GWO.PR.S	TSX	100	1	\$1,995.00
GWO.PR.P	TSX	100	1	\$2,041.00
HXE	TSX	100	1	\$3,320.00
HBAL	TSX	100	1	\$1,172.00
XFH	TSX	100	1	\$2,451.00
HXS.U	TSX	100	1	\$3,709.00
PVS.PR.H	TSX	100	1	\$2,210.00
FRII	TSX	100	1	\$114.00
EBNK	TSX	100	1	\$825.00
TAIG	TSX	100	1	\$422.00
XMF.PR.B	TSX	100	1	\$467.00
VISA	NEO	100	1	\$1,906.00
ZWA	TSX	100	1	\$2,328.00
PRA	TSX	100	1	\$2,655.00
BPF.UN	TSX	100	1	\$1,484.00
SBT	TSX	100	1	\$1,049.00
DRUG	CNSX	100	1	\$125.00
WE	Venture	100	1	\$225.00
PFLS	TSX	100	1	\$1,429.00
PMNT	TSX	100	1	\$1,904.00
GH	TSX	100	1	\$778.00
LSPK	TSX	100	1	\$130.00
SRII	NEO	100	1	\$1,582.00
PDF	TSX	100	1	\$2,978.00
LCFS	TSX	100	1	\$952.00
HBU	TSX	100	1	\$838.00
HYI	TSX	100	1	\$748.00
PGL	NEO	100	1	\$1,793.00
CSD	TSX	100	1	\$1,501.00
ENB.PR.P	TSX	100	1	\$1,616.00
PVS.PR.K	TSX	100	1	\$2,110.00
FFH.PR.J	TSX	100	1	\$1,791.00
FN.PR.A	TSX	100	1	\$1,091.00
CDAY	TSX	100	1	\$8,722.00
BDI	TSX	100	1	\$461.00
TBRD	Venture	100	1	\$308.00
XSTH	TSX	100	1	\$3,633.00
WSRI	TSX	100	1	\$3,180.00
KXS	TSX	100	1	\$14,626.00
BAM.PR.X	TSX	100	1	\$1,601.00
CHPS	TSX	100	1	\$1,710.00
PWF.PR.S	TSX	100	1	\$1,850.00
TPE	TSX	100	1	\$1,657.00
XCSR	TSX	100	1	\$5,372.00
POW.PR.G	TSX	100	1	\$2,112.00
FCD.UN	TSX	100	1	\$571.00
CWB.PR.D	TSX	100	1	\$2,422.00
CCS.PR.C	TSX	100	1	\$1,957.00

MIC.PR.A	TSX	100	1	\$1,945.00
CF.PR.A	TSX	100	1	\$1,500.00
ENB.PF.C	TSX	100	1	\$1,523.00
PPL.PR.S	TSX	100	1	\$2,225.00
BIK.PR.A	TSX	100	1	\$2,455.00
FHQ	TSX	100	1	\$5,740.00
GTMS	TSX	100	1	\$382.00
HPS.A	TSX	100	1	\$2,071.00
CGY	TSX	100	1	\$5,860.00
PPTA	TSX	100	1	\$285.00
CVW	Venture	100	1	\$121.00