

Trading Activity for November 4th, 2022

Volume
75,245,110.00

Trades
142,948.00

Value
\$730,905,875.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,680,600	2,704	\$12,948,816.50
ATH	TSX	1,550,100	1,666	\$4,525,153.50
AR	TSX	1,542,500	457	\$563,556.25
XIU	TSX	1,361,300	1,440	\$40,713,849.50
K	TSX	1,012,800	1,847	\$5,168,354.00
HBM	TSX	948,895	1,471	\$6,298,363.95
LUXX	CNSX	884,000	15	\$5,175.00
GOAT	CNSX	880,000	7	\$13,200.00
XEG	TSX	828,200	743	\$14,435,457.50
MOZ	TSX	793,000	249	\$631,577.50
ROK	Venture	720,000	234	\$364,715.00
CMC	Venture	720,000	29	\$37,155.00
HQU	TSX	707,800	443	\$5,613,659.50
HUT	TSX	674,600	2,208	\$1,976,417.50
HQD	TSX	670,800	452	\$6,581,616.00
HSD	TSX	666,100	267	\$5,841,050.50
ABX	TSX	641,700	2,771	\$12,095,206.50
VLJ	Venture	640,000	129	\$95,952.50
BTO	TSX	626,100	2,044	\$2,624,831.00
TRUL.NT.U	CNSX	611,000	1	\$523,932.50
AZM	Venture	593,000	2	\$302,465.00
ABRA	Venture	556,000	142	\$225,852.50
FCU	TSX	531,000	204	\$350,880.00
CCHW	CNSX	526,900	79	\$1,133,490.00
PGM.H	Venture	509,000	24	\$7,600.00
AFM	Venture	496,500	178	\$317,645.00
TAL	Venture	494,500	149	\$400,375.00
GTE	TSX	493,100	1,928	\$881,403.50
TCF	CNSX	477,500	50	\$228,107.50
AAU	Venture	475,000	22	\$21,215.00
BITF	TSX	456,500	345	\$557,452.50
XLY	TSX	455,000	18	\$19,080.00
TVE	TSX	418,100	944	\$2,251,305.50
HSU	TSX	417,300	205	\$5,115,874.00
XUS.U	TSX	407,200	875	\$19,246,529.00
EQX	TSX	404,900	1,396	\$1,564,531.00
CVE	TSX	399,100	1,929	\$11,565,318.00
CXB	TSX	392,500	296	\$282,807.50
ZEB	TSX	385,500	690	\$13,342,313.00
HNU	TSX	367,100	683	\$4,838,582.00
AEC	Venture	367,000	56	\$24,195.00
GXE	TSX	363,300	225	\$497,868.50
NVT	Venture	350,000	2	\$1,750.00
WEED	TSX	342,300	511	\$1,540,293.50
SILO	CNSX	342,000	6	\$2,210.00
ACB	TSX	319,100	555	\$558,012.00

KRR	TSX	314,600	414	\$997,078.00
EOG	Venture	312,500	94	\$199,535.00
CPG	TSX	305,100	846	\$3,403,531.00
CMMC	TSX	302,000	633	\$558,445.50
SLVR	Venture	301,500	59	\$61,530.00
LME	Venture	298,000	88	\$100,747.50
SU	TSX	297,700	2,010	\$14,610,746.00
BB	TSX	290,700	1,606	\$1,681,078.50
IMG	TSX	280,400	292	\$556,252.50
HOD	TSX	276,200	216	\$2,371,953.00
OGC	TSX	274,800	1,116	\$539,031.50
SPEY	CNSX	273,500	43	\$62,222.50
PHRX	CNSX	273,000	11	\$4,095.00
SHOP	TSX	266,900	1,981	\$11,773,133.50
DML	TSX	266,500	294	\$422,490.00
BCM	Venture	263,500	100	\$102,470.00
YRI	TSX	260,500	1,115	\$1,701,411.00
MFC	TSX	257,300	1,178	\$5,789,255.50
GLDN	Venture	257,000	14	\$13,520.00
NILI	Venture	257,000	42	\$26,252.50
BBB	Venture	256,000	51	\$49,570.00
SCZ	Venture	256,000	87	\$123,050.00
LGD	TSX	255,500	107	\$86,232.50
CNQ	TSX	244,000	2,322	\$20,192,785.50
XSU	TSX	241,500	469	\$8,540,127.00
AGX	Venture	238,000	53	\$78,990.00
OSK	TSX	237,300	217	\$738,394.00
T	TSX	233,400	1,386	\$6,667,815.00
SSV	Venture	227,000	39	\$37,582.50
TKO	TSX	225,900	297	\$377,445.00
NGD	TSX	225,100	1,037	\$273,632.00
TLO	TSX	225,000	59	\$121,882.50
TECK.B	TSX	223,600	1,845	\$10,218,687.50
USGD	CNSX	221,500	178	\$90,640.00
FO	Venture	221,000	21	\$21,790.00
BNS	TSX	217,900	1,808	\$14,298,368.00
AGI	TSX	217,400	1,050	\$2,327,864.00
ENB	TSX	214,900	1,964	\$11,675,746.50
MEG	TSX	211,014	841	\$4,351,272.64
FM	TSX	205,300	1,520	\$6,013,061.00
DMGI	Venture	205,000	55	\$50,910.00
SGLD	TSX	204,000	12	\$5,115.00
GSVR	Venture	197,500	59	\$79,625.00
TBLL	Venture	196,000	5	\$1,960.00
LITH	Venture	195,500	104	\$129,655.00
LUN	TSX	194,300	1,304	\$1,559,227.50
HND	TSX	193,600	463	\$3,691,602.50
QNC	Venture	192,500	27	\$18,260.00
NGE	Venture	188,000	7	\$1,830.00
XRE	TSX	185,800	286	\$2,950,020.50
SBB	TSX	183,200	352	\$209,958.00
AC	TSX	180,800	924	\$3,420,353.50
CAT	CNSX	175,000	1	\$3,500.00
AQN	TSX	174,300	1,047	\$2,581,984.50
FVI	TSX	174,100	340	\$678,582.00
WCP	TSX	171,500	788	\$1,878,761.50
BHC	TSX	170,800	1,501	\$1,585,048.00
FUU	Venture	167,000	17	\$12,155.00
SBD	CNSX	165,000	2	\$4,125.00
APLI	TSX	164,000	10	\$6,850.00
KTN	Venture	164,000	28	\$16,285.00

CSU	TSX	167,000	689	\$618,670.00
RHC	Venture	159,500	56	\$36,560.00
RDRS	CNSX	158,000	49	\$4,945.00
FNR	Venture	158,000	3	\$3,950.00
RHT	Venture	157,000	65	\$103,010.00
FAT	CNSX	154,500	25	\$29,570.00
AOI	TSX	154,300	250	\$521,045.50
CIA	TSX	144,900	360	\$653,577.50
ARX	TSX	143,600	1,227	\$2,847,197.50
TD	TSX	139,100	1,242	\$12,208,231.00
PWM	Venture	139,000	44	\$31,060.00
EMO	Venture	137,500	61	\$101,025.00
MGI	Venture	134,000	11	\$4,020.00
NINE	CNSX	133,000	35	\$58,332.50
AL	Venture	133,000	5	\$4,655.00
HEXO	TSX	132,500	67	\$32,575.00
XSP	TSX	131,200	195	\$5,243,802.50
MEK	Venture	131,000	4	\$3,930.00
GXU	Venture	130,000	40	\$27,795.00
RSF	CNSX	129,000	5	\$1,290.00
EXRO	TSX	128,900	269	\$160,417.00
LSPD	TSX	128,500	1,020	\$2,568,115.00
SURG	Venture	127,000	58	\$19,202.50
VXTR	Venture	125,000	57	\$45,417.50
FIND	Venture	124,500	47	\$70,455.00
WCN	TSX	123,700	1,231	\$22,946,200.50
SSL	TSX	122,700	1,086	\$821,914.00
GMNG	CNSX	122,000	13	\$17,232.50
ITE	TSX	122,000	34	\$48,600.00
HOU	TSX	121,600	126	\$2,477,323.00
PAT	TSX	121,500	49	\$71,685.00
DLR.U	TSX	120,900	24	\$1,224,592.00
AIR	Venture	119,500	108	\$12,890.00
OCG	Venture	118,500	34	\$33,962.50
KNT	TSX	117,300	545	\$770,730.00
SAE	Venture	115,000	21	\$8,825.00
VAB	TSX	113,600	204	\$2,475,879.50
CJR.B	TSX	112,900	451	\$242,720.50
NXE	TSX	112,600	227	\$636,635.50
ALA	TSX	112,600	909	\$2,646,774.00
PAAS	TSX	111,700	914	\$2,173,887.00
TAO	Venture	109,500	94	\$47,630.00
PPR	TSX	109,500	32	\$34,330.00
WM	TSX	109,000	42	\$20,107.50
MAXX	CNSX	109,000	26	\$60,685.00
RY	TSX	108,400	940	\$13,769,635.50
DEFI	NEO	108,000	20	\$20,867.50
LAM	TSX	107,500	36	\$59,235.00
LOU	Venture	106,000	37	\$67,030.00
AH	TSX	106,000	20	\$8,205.00
IVN	TSX	103,500	836	\$1,075,704.50
BTCC.B	TSX	102,800	79	\$423,368.50
OGI	TSX	100,600	112	\$131,810.00
RBNK	TSX	100,600	493	\$2,377,331.00
VET	TSX	100,532	291	\$3,276,825.04
CCO	TSX	96,600	664	\$2,998,540.50
REVO	Venture	96,500	31	\$31,895.00
XFN	TSX	96,100	130	\$4,278,671.00
THRM	Venture	96,000	14	\$9,587.50
AEM	TSX	95,600	938	\$5,486,506.00
ZSP	TSX	94,500	245	\$5,225,574.50

HWX	TSX	94,300	394	\$690,416.00
DYA	TSX	94,000	23	\$20,475.00
BRC	Venture	93,000	38	\$42,087.50
ATD	TSX	92,800	403	\$5,747,792.00
DEFN	Venture	92,500	30	\$21,052.50
GLXY	TSX	92,200	244	\$545,805.50
EMPR	Venture	92,000	22	\$31,842.50
BMO	TSX	91,600	782	\$11,546,822.00
BLDP	TSX	91,100	371	\$657,007.50
SKP	Venture	91,000	18	\$8,150.00
CG	TSX	91,000	671	\$575,381.50
XBB	TSX	90,300	157	\$2,412,447.50
PNE	TSX	89,300	150	\$150,212.00
DLR	TSX	88,000	60	\$1,202,839.00
PREV	CNSX	87,000	3	\$1,740.00
FR	TSX	86,700	687	\$1,024,042.00
HXE	TSX	85,365	10	\$2,828,897.45
QYOU	Venture	84,000	10	\$12,755.00
AAZ	Venture	84,000	5	\$4,620.00
ROCK	Venture	84,000	7	\$3,950.00
BCE	TSX	83,100	721	\$5,126,680.50
DIR.UN	TSX	82,500	445	\$922,331.00
POW	TSX	82,400	620	\$2,729,075.50
BIR	TSX	82,000	438	\$876,984.00
CUB	TSX	82,000	14	\$7,010.00
MKO	Venture	81,500	11	\$9,920.00
SYH	Venture	81,000	41	\$30,390.00
RSLV	Venture	80,500	27	\$25,902.50
CBR	Venture	80,500	13	\$15,012.50
HIRE	Venture	80,000	3	\$2,100.00
NTR	TSX	79,900	745	\$7,996,834.00
BAM.A	TSX	79,300	569	\$4,303,330.50
XIC	TSX	77,700	94	\$2,404,506.00
GRSL	Venture	77,500	8	\$10,050.00
SPA	Venture	77,500	10	\$10,645.00
MMG	Venture	75,500	19	\$17,740.00
AYR.A	CNSX	75,500	155	\$380,613.00
VVC	Venture	75,000	6	\$6,400.00
SDI	Venture	74,000	13	\$25,365.00
IGO	Venture	74,000	6	\$3,700.00
AAG	Venture	73,500	12	\$13,810.00
CEU	TSX	73,000	168	\$221,783.50
PEI	Venture	73,000	5	\$6,570.00
TEA	Venture	72,700	88	\$114,926.00
SGY	TSX	71,900	321	\$703,325.00
HFR	TSX	71,700	14	\$689,256.50
MAI	Venture	71,500	52	\$27,895.00
ZWU	TSX	71,300	84	\$818,559.50
CP	TSX	71,100	708	\$7,275,112.00
ESN	TSX	71,000	14	\$30,065.00
DV	Venture	70,000	22	\$42,845.00
GOOS	TSX	69,400	620	\$1,499,288.00
MGA	TSX	69,000	19	\$15,235.00
CEM	Venture	69,000	59	\$23,635.00
NWH.UN	TSX	68,400	285	\$737,941.00
MAH	Venture	68,000	5	\$10,270.00
TOU	TSX	67,800	633	\$5,490,773.00
PPL	TSX	67,500	665	\$3,114,100.00
TLRY	TSX	67,400	196	\$341,315.00
NEON	CNSX	67,000	4	\$845.00
MPVD	TSX	66,500	19	\$48,165.00

BAY	Venture	65,000	2	\$1,650.00
AGRA	CNSX	65,000	1	\$650.00
VPT	Venture	65,000	22	\$19,342.50
SLF	TSX	64,500	573	\$3,854,722.00
BIG	Venture	64,000	5	\$4,675.00
HIVE	Venture	64,000	136	\$250,568.00
GGD	TSX	63,800	100	\$100,778.50
VIK	CNSX	63,000	11	\$28,732.50
FTS	TSX	63,000	590	\$3,357,182.00
NEWU	Venture	63,000	4	\$1,890.00
ELVT	Venture	63,000	14	\$6,167.50
CPL	Venture	63,000	5	\$5,130.00
ZAG	TSX	62,500	63	\$823,561.00
CM	TSX	62,400	491	\$3,881,397.00
S	TSX	62,000	32	\$27,210.00
BSK	Venture	62,000	4	\$7,760.00
EQTY	Venture	62,000	5	\$2,875.00
FNV	TSX	61,800	582	\$10,481,386.00
ERF	TSX	61,700	414	\$1,543,223.00
PEX	Venture	61,500	20	\$23,825.00
DEF	Venture	61,500	33	\$11,070.00
PLAY	CNSX	61,000	3	\$1,320.00
TM	Venture	61,000	13	\$8,337.50
CNR	TSX	60,800	583	\$9,761,438.00
CJ	TSX	60,800	208	\$582,814.50
EMA	TSX	60,700	560	\$3,018,888.00
XEF	TSX	60,580	226	\$1,735,662.40
IAU	TSX	60,300	224	\$142,809.00
DSV	Venture	60,200	91	\$66,468.00
CMB	Venture	60,000	12	\$11,130.00
NUG	Venture	60,000	2	\$1,500.00
GMX	TSX	60,000	15	\$38,295.00
AVL	TSX	59,500	13	\$8,007.50
PMIF	TSX	59,300	97	\$1,038,117.00
QSR	TSX	59,200	591	\$4,839,300.00
MMN	Venture	59,000	3	\$885.00
TLG	TSX	59,000	22	\$21,735.00
RVV	CNSX	58,500	49	\$13,445.00
LIT	Venture	58,500	27	\$16,885.00
TRIP	CNSX	58,000	10	\$5,375.00
MGG	Venture	57,500	24	\$9,410.00
GWO	TSX	57,300	446	\$1,724,393.50
OTEX	TSX	57,200	531	\$2,037,922.00
TCAN	CNSX	57,000	2	\$1,140.00
LEV	TSX	56,900	203	\$248,816.50
TRP	TSX	56,700	539	\$3,416,962.50
OPW	Venture	56,000	3	\$3,080.00
CSO	Venture	56,000	22	\$13,635.00
VERY	Venture	56,000	32	\$6,567.50
HAN	Venture	56,000	6	\$18,147.50
DBG	Venture	55,500	18	\$30,555.00
WEF	TSX	54,400	141	\$65,636.00
DND	TSX	54,300	40	\$749,353.00
IPO	TSX	54,200	50	\$198,220.00
ROO	CNSX	54,000	7	\$2,345.00
SOU	Venture	54,000	40	\$53,145.00
ARS	CNSX	53,500	8	\$14,485.00
GFL	TSX	52,800	516	\$1,790,065.00
DPM	TSX	52,300	366	\$342,501.00
ZPR	TSX	52,200	58	\$482,639.50
VDY	TSX	52,200	100	\$2,207,163.00

WPM	TSX	52,000	511	\$2,374,496.50
XTT	Venture	52,000	2	\$1,300.00
PIPE	TSX	51,600	260	\$232,199.00
KUYA	CNSX	51,500	15	\$21,987.50
XUS	TSX	50,900	72	\$3,208,602.00
BYN	Venture	50,500	14	\$19,700.00
SVA	TSX	50,500	34	\$46,930.00
FMC	Venture	50,000	5	\$5,500.00
VRNO	CNSX	50,000	128	\$363,208.00
NWI	CNSX	50,000	1	\$500.00
MAX	Venture	49,500	9	\$18,122.50
CYBN	NEO	49,000	51	\$29,375.00
PUMA	Venture	49,000	9	\$7,840.00
MGM	Venture	49,000	12	\$8,382.50
AGMR	Venture	49,000	16	\$16,467.50
ZSP.U	TSX	48,900	335	\$2,001,552.00
APS	TSX	48,500	67	\$46,350.00
GSI	Venture	48,500	10	\$10,055.00
XGD	TSX	48,200	74	\$714,192.00
VFV	TSX	48,000	268	\$4,313,954.00
UNO.H	Venture	48,000	4	\$720.00
SNV	Venture	48,000	5	\$2,700.00
SVE	Venture	47,500	11	\$11,485.00
SES	TSX	46,800	267	\$357,221.50
ELD	TSX	46,800	360	\$385,824.50
PXT	TSX	46,600	428	\$1,007,863.50
HPQ	Venture	46,500	14	\$9,607.50
CR	TSX	46,200	318	\$295,708.00
GLDC	Venture	46,000	22	\$23,390.00
NEV	Venture	46,000	8	\$11,662.50
WNDR	TSX	46,000	13	\$11,855.00
DSM	Venture	46,000	8	\$2,175.00
SVM	TSX	45,700	161	\$159,277.00
APGO	Venture	45,500	6	\$5,615.00
LLG	Venture	45,500	14	\$9,250.00
FF	TSX	45,500	36	\$9,345.00
GEI	TSX	45,300	393	\$1,076,005.00
AOT	TSX	45,000	12	\$19,332.50
MNRL	Venture	44,500	45	\$9,377.50
SGI	Venture	44,500	23	\$10,212.50
ATX	Venture	44,500	20	\$23,095.00
FTN	TSX	44,200	183	\$390,574.00
FFNT	CNSX	44,000	30	\$21,062.50
FIE	TSX	43,900	47	\$291,405.00
ZCS	TSX	43,800	46	\$563,524.00
CURA	CNSX	43,800	216	\$320,480.00
TRQ	TSX	43,600	286	\$1,837,147.00
BOS	TSX	43,600	251	\$285,213.50
HUV	TSX	43,100	64	\$350,660.00
NG	TSX	43,100	409	\$275,741.00
MRE	TSX	42,600	316	\$457,144.00
CSH.UN	TSX	42,500	330	\$326,249.00
GPG	Venture	42,000	11	\$9,602.50
NKG	Venture	42,000	19	\$12,250.00
GOT	Venture	42,000	132	\$66,292.00
OM	Venture	41,500	14	\$9,572.50
IPT	Venture	41,500	13	\$12,592.50
FPC	Venture	41,500	8	\$6,315.00
AMK	Venture	41,500	4	\$5,510.00
WELL	TSX	41,500	79	\$119,261.00
TRI	TSX	41,200	407	\$5,827,316.00
RKR	Venture	41,000	4	\$2,850.00

ETHX.B	TSX	40,600	84	\$324,968.00
FSY	TSX	40,500	20	\$21,590.00
AU	Venture	40,500	22	\$19,042.50
DOC	Venture	40,500	8	\$8,740.00
TCN	TSX	40,300	220	\$445,713.50
OILS	CNSX	40,000	6	\$2,700.00
PBX	Venture	40,000	6	\$3,515.00
HULK	Venture	40,000	2	\$600.00
EGLX	TSX	39,500	64	\$31,400.00
CTS	TSX	39,200	263	\$193,561.50
HYLD	TSX	39,100	34	\$451,207.00
GIL	TSX	39,100	391	\$1,522,412.50
COR	Venture	39,000	3	\$1,075.00
PTU	Venture	39,000	6	\$2,545.00
FUSE	Venture	39,000	5	\$2,535.00
FANS	TSX	38,000	7	\$3,050.00
PGE	Venture	38,000	10	\$6,342.50
SIL	TSX	37,900	333	\$271,547.00
CF	TSX	37,900	124	\$275,479.00
FFN	TSX	37,900	112	\$167,438.50
NVA	TSX	37,800	328	\$526,350.50
FOBI	Venture	37,500	32	\$15,420.00
CPD	TSX	37,400	47	\$413,254.50
NA	TSX	37,300	361	\$3,480,209.00
VLE	TSX	37,000	9	\$25,815.00
KORE	Venture	37,000	6	\$890.00
ULT	Venture	37,000	15	\$2,650.00
SCV	CNSX	37,000	12	\$9,815.00
AAV	TSX	37,000	243	\$433,852.50
TCW	TSX	36,700	161	\$139,999.00
LIS	Venture	36,500	17	\$17,045.00
MPM	Venture	36,500	9	\$8,032.50
IMO	TSX	36,100	292	\$2,805,970.00
PRIZ	CNSX	36,000	23	\$20,200.00
TGOD	CNSX	36,000	3	\$3,360.00
GRN	TSX	35,500	15	\$17,885.00
ZCN	TSX	35,300	103	\$922,678.00
XFR	TSX	35,200	15	\$706,089.00
MG	TSX	35,100	351	\$2,673,707.00
CCB	Venture	35,000	2	\$1,575.00
RGG	Venture	35,000	2	\$2,525.00
NCP	TSX	35,000	3	\$1,700.00
OLA	TSX	34,800	305	\$154,220.00
HXD	TSX	34,800	21	\$250,176.00
NZC	TSX	34,000	2	\$1,020.00
GBAR	TSX	34,000	16	\$1,650.00
C	Venture	34,000	5	\$1,065.00
EFN	TSX	33,900	323	\$622,615.00
HXT	TSX	33,600	99	\$1,607,015.00
EMM	Venture	33,500	9	\$8,752.50
CPAU	Venture	33,500	18	\$17,150.00
ERTH	CNSX	33,500	9	\$4,000.00
KEL	TSX	33,300	264	\$204,064.00
PEA	TSX	33,200	53	\$54,069.00
TRG	CNSX	33,000	8	\$1,650.00
GENM	TSX	33,000	7	\$20,340.00
PILL	CNSX	33,000	4	\$1,650.00
WDO	TSX	32,900	327	\$285,456.00
CYL	Venture	32,000	4	\$2,880.00
SCYB	CNSX	32,000	8	\$3,062.50
LOBE	CNSX	32,000	8	\$2,325.00
HELI	Venture	32,000	14	\$7,232.50

GMA	Venture	32,000	6	\$4,890.00
BKI	TSX	32,000	6	\$2,365.00
CET	TSX	31,800	23	\$34,920.50
TA	TSX	31,600	247	\$366,626.50
AN	Venture	31,500	11	\$15,337.50
NSCI	Venture	31,500	9	\$20,255.00
LAC	TSX	31,500	279	\$1,132,034.00
ALTA	Venture	31,500	7	\$6,515.00
BBD.B	TSX	31,300	134	\$1,271,479.00
VZLA	Venture	31,100	128	\$50,279.00
SEI	Venture	31,000	7	\$3,960.00
VO	Venture	31,000	12	\$9,925.00
SJR.B	TSX	30,800	286	\$1,097,990.00
BIOV	CNSX	30,500	7	\$6,345.00
ATMO	CNSX	30,000	1	\$450.00
NAM	Venture	30,000	4	\$2,045.00
VCT	Venture	30,000	1	\$3,000.00
HI	Venture	30,000	8	\$2,475.00
REG	Venture	30,000	25	\$22,835.00
REI.UN	TSX	29,700	209	\$577,099.00
HHL	TSX	29,600	53	\$234,114.00
HGU	TSX	29,500	55	\$298,278.00
PNG	Venture	29,500	14	\$14,117.50
DWR	CNSX	29,500	7	\$5,150.00
NWST	Venture	29,500	15	\$6,652.50
IIP.UN	TSX	29,200	217	\$325,301.50
SVB	TSX	29,000	7	\$5,775.00
GIVX	TSX	29,000	14	\$14,567.50
BHSC	CNSX	29,000	8	\$8,177.50
FH	NEO	29,000	3	\$2,030.00
MNO	TSX	29,000	6	\$10,585.00
SPN	Venture	29,000	2	\$4,640.00
HPR	TSX	28,700	43	\$216,866.00
CAE	TSX	28,500	263	\$688,274.50
NUMI	TSX	28,500	14	\$7,370.00
XCB	TSX	28,224	91	\$520,202.06
USA	TSX	28,000	19	\$17,850.00
NVO	TSX	28,000	31	\$10,315.00
KNC	Venture	28,000	2	\$1,300.00
ORX	Venture	28,000	1	\$700.00
MGR	Venture	28,000	6	\$4,295.00
FUTR	CNSX	28,000	7	\$1,685.00
FCR.UN	TSX	27,700	209	\$434,320.50
MFI	TSX	27,600	249	\$549,447.50
HBD	TSX	27,600	10	\$391,654.00
EDR	TSX	27,100	79	\$130,793.00
BHS	Venture	27,000	5	\$1,205.00
AUN	Venture	27,000	5	\$270.00
U.UN	TSX	27,000	229	\$458,157.00
BEP.UN	TSX	26,800	268	\$1,079,786.00
SSRM	TSX	26,500	223	\$495,696.50
WTE	TSX	26,500	128	\$613,802.00
PEY	TSX	26,300	259	\$346,056.00
TBP	TSX	26,000	5	\$440.00
JUSH	CNSX	26,000	83	\$60,632.00
HALO	NEO	26,000	4	\$3,492.50
LITE	CNSX	26,000	5	\$2,345.00
ATC	Venture	26,000	3	\$2,080.00
GAU	TSX	26,000	14	\$17,245.00
APN	Venture	25,500	8	\$4,590.00
ETHH	TSX	25,500	24	\$173,700.00

VFC	TSX	25,500	24	\$23,445.00
OR	TSX	25,300	252	\$378,081.00
PRMW	TSX	25,200	252	\$443,379.00
ZWB	TSX	25,100	59	\$469,679.00
RKL	CNSX	25,000	2	\$1,675.00
AE	Venture	25,000	1	\$750.00
GNG	Venture	25,000	6	\$645.00
TSLV	Venture	25,000	5	\$8,042.50
AUAU	Venture	25,000	14	\$4,547.50
MRM	CNSX	25,000	2	\$1,250.00
GMTN	TSX	25,000	7	\$3,120.00
KHRN	Venture	25,000	3	\$2,275.00
MOVE	NEO	25,000	5	\$635.00
KMP.UN	TSX	24,700	213	\$387,404.00
CHE.UN	TSX	24,700	143	\$185,200.50
CCL.B	TSX	24,600	216	\$1,525,947.00
GRAT	Venture	24,500	16	\$10,292.50
CAR.UN	TSX	24,300	214	\$1,011,148.00
FRU	TSX	24,300	171	\$424,090.00
ESI	TSX	24,100	208	\$85,276.00
OMM	Venture	24,000	3	\$1,800.00
DM	Venture	24,000	1	\$2,160.00
WHN	Venture	24,000	8	\$9,240.00
NBM	Venture	24,000	4	\$3,175.00
SRL	Venture	24,000	6	\$2,565.00
SSVR	Venture	24,000	5	\$16,560.00
HGD	TSX	24,000	116	\$214,776.00
SRU.UN	TSX	23,800	176	\$637,546.50
SPB	TSX	23,800	102	\$244,310.00
KEY	TSX	23,700	225	\$695,395.00
VSBY	CNSX	23,500	22	\$5,447.50
NPI	TSX	23,500	206	\$925,902.00
ADZN	Venture	23,500	8	\$7,370.00
EFR	TSX	23,300	141	\$214,207.00
LIF	TSX	23,100	205	\$700,048.00
VCE	TSX	23,100	79	\$983,424.00
XSB	TSX	23,100	49	\$587,318.00
QUIS	Venture	23,000	7	\$11,930.00
BNCH	Venture	23,000	5	\$9,095.00
JK	Venture	23,000	8	\$3,322.50
DOS	Venture	23,000	3	\$1,545.00
OGO	Venture	23,000	3	\$2,270.00
MAW	TSX	23,000	5	\$3,285.00
OMG	Venture	23,000	1	\$1,380.00
BGS	Venture	23,000	4	\$1,975.00
SMU.UN	TSX	22,900	189	\$409,478.00
EIT.UN	TSX	22,800	125	\$308,309.00
PLC	TSX	22,600	54	\$492,773.50
HS	CNSX	22,500	9	\$6,867.50
GSHR	Venture	22,500	12	\$4,130.00
FURY	TSX	22,500	8	\$10,730.00
TWR	Venture	22,500	6	\$4,727.50
EARK	NEO	22,400	47	\$160,075.00
XEI	TSX	22,300	69	\$556,934.00
SAP	TSX	22,200	201	\$726,670.50
CHP.UN	TSX	22,100	174	\$291,819.00
DOL	TSX	22,100	217	\$1,766,712.00
MERG	Venture	22,000	4	\$1,140.00
DAN	Venture	22,000	8	\$9,102.50
IP	CNSX	22,000	4	\$990.00
SLNG	CNSX	22,000	2	\$1,430.00

AMZ	Venture	22,000	2	\$1,180.00
LIO	Venture	22,000	20	\$15,600.00
TUSK	CNSX	22,000	6	\$1,655.00
HODL	CNSX	22,000	3	\$1,580.00
ETHH.B	TSX	21,800	39	\$168,873.00
BETR	CNSX	21,500	4	\$3,557.50
STLC	TSX	21,500	181	\$811,695.00
CUSN	Venture	21,500	4	\$4,665.00
PYR	TSX	21,300	21	\$24,951.00
EMH	CNSX	21,000	1	\$945.00
URNM	CNSX	21,000	2	\$1,740.00
RNW	TSX	21,000	175	\$292,863.50
NFTX	NEO	21,000	2	\$3,385.00
TAAT	CNSX	21,000	10	\$12,470.00
FDM	CNSX	21,000	5	\$2,165.00
BHT	Venture	21,000	3	\$1,575.00
HOLD	NEO	21,000	6	\$5,525.00
MMED	NEO	20,600	108	\$76,296.00
ALCU	CNSX	20,500	8	\$6,482.50
AVCR	Venture	20,500	2	\$4,365.00
ENDR	Venture	20,500	13	\$2,650.00
LONE	Venture	20,500	10	\$7,175.00
AVN	Venture	20,500	3	\$10,860.00
WFLD	Venture	20,500	7	\$8,052.50
CLS	TSX	20,300	184	\$293,691.00
OVV	TSX	20,200	202	\$1,451,678.00
GOLD	TSX	20,100	63	\$23,017.00
VUN	TSX	20,100	108	\$1,388,600.00
SNG	Venture	20,000	3	\$1,500.00
OWLI	CNSX	20,000	1	\$1,100.00
MUR	Venture	20,000	2	\$1,855.00
BRY	TSX	20,000	9	\$14,525.00
ASTR	Venture	20,000	5	\$2,295.00
NVEI	TSX	20,000	179	\$771,589.00
GAIA	CNSX	20,000	1	\$1,200.00
RUG	Venture	20,000	1	\$1,900.00
PUMP	CNSX	20,000	1	\$100.00
CLZ	Venture	20,000	3	\$1,000.00
DCMC	Venture	20,000	9	\$6,255.00
BIP.UN	TSX	19,800	196	\$964,669.00
CFW	TSX	19,700	33	\$138,651.50
XGB	TSX	19,700	44	\$364,579.00
SNC	TSX	19,600	194	\$456,611.00
ROOF	Venture	19,500	4	\$3,765.00
BSX	TSX	19,500	11	\$4,742.50
COIN	NEO	19,500	12	\$3,525.00
TNT.UN	TSX	19,500	62	\$117,273.50
NGT	TSX	19,400	184	\$1,056,318.00
CRON	TSX	19,400	79	\$79,191.00
PKI	TSX	19,300	175	\$499,522.50
HZU	TSX	19,000	28	\$171,425.00
GAL	Venture	19,000	12	\$10,010.00
SAG	Venture	19,000	8	\$4,715.00
NPRA	CNSX	19,000	6	\$1,075.00
HAMR	CNSX	19,000	6	\$4,920.00
CGX	TSX	19,000	93	\$177,747.00
FPX	Venture	19,000	8	\$7,885.00
VUI	Venture	19,000	11	\$6,842.50
SEB	Venture	19,000	3	\$3,040.00
KES	Venture	19,000	4	\$760.00
VBAL	TSX	18,900	26	\$494,240.00

SDF	TSX	18,600	142	\$255,362.00
GTF	CNSX	18,600	96	\$311,468.00
XCS	TSX	18,600	26	\$319,667.00
VSP	TSX	18,600	84	\$1,154,117.00
GIB.A	TSX	18,600	186	\$1,996,358.00
BIGG	CNSX	18,500	7	\$6,147.50
TWM	TSX	18,500	16	\$22,269.00
SLI	Venture	18,200	53	\$102,572.00
FTT	TSX	18,200	145	\$529,350.00
H	TSX	18,000	176	\$610,255.00
RGD	Venture	18,000	8	\$6,830.00
HR.UN	TSX	18,000	161	\$203,413.50
VEXT	CNSX	18,000	5	\$5,030.00
POND	Venture	18,000	7	\$1,985.00
HILL	Venture	18,000	2	\$540.00
XIT	TSX	17,700	48	\$553,362.00
ATLY	Venture	17,500	2	\$1,837.50
ZLB	TSX	17,500	45	\$670,941.00
FOOD	TSX	17,500	18	\$4,960.00
STH	Venture	17,500	5	\$3,350.00
SOY	TSX	17,300	173	\$253,248.00
XUT	TSX	17,300	24	\$487,265.00
LI	Venture	17,200	43	\$35,349.00
MUB	TSX	17,100	26	\$300,568.00
TXP	TSX	17,000	6	\$20,634.00
IBO	Venture	17,000	3	\$630.00
NBLC	Venture	17,000	2	\$1,365.00
MEDI	NEO	17,000	3	\$250.00
CSM	TSX	17,000	4	\$635.00
AOC	CNSX	17,000	4	\$1,065.00
JOY	TSX	17,000	55	\$104,573.50
PGZ	Venture	17,000	4	\$6,777.50
TER	CNSX	16,900	77	\$36,592.00
VBU	NEO	16,700	69	\$352,198.00
API	CNSX	16,500	9	\$7,190.00
NGC	Venture	16,500	7	\$7,780.00
NHHH	Venture	16,500	2	\$2,392.50
ELEM	CNSX	16,500	3	\$2,040.00
WCE	Venture	16,500	6	\$5,287.50
MRZ	Venture	16,500	5	\$9,305.00
TIXT	TSX	16,500	95	\$508,766.00
ZCM	TSX	16,400	33	\$231,503.00
ZEM	TSX	16,100	24	\$283,802.00
ERO	TSX	16,100	140	\$238,043.00
MOGO	TSX	16,000	27	\$15,830.00
ART	Venture	16,000	3	\$2,410.00
CCW	Venture	16,000	2	\$1,515.00
BWLK	Venture	16,000	7	\$11,235.00
TMAS	CNSX	16,000	3	\$1,110.00
LXG	Venture	16,000	2	\$4,400.00
LMR	Venture	16,000	2	\$480.00
ECR	Venture	16,000	1	\$1,280.00
AVG	Venture	16,000	3	\$560.00
GLAS.WT.U	NEO	16,000	4	\$9,280.00
EPL	Venture	16,000	2	\$2,717.50
EU	Venture	15,800	23	\$52,327.00
IGM	TSX	15,800	121	\$591,853.00
CIX	TSX	15,700	127	\$212,047.00
DFN	TSX	15,700	115	\$113,575.00
ZEO	TSX	15,600	49	\$1,053,993.00
SVI	TSX	15,500	75	\$93,283.00
TGM	Venture	15,500	4	\$3,310.00

AP.UN	TSX	15,500	101	\$397,806.00
SUU	Venture	15,500	3	\$5,425.00
NICU	Venture	15,500	7	\$5,320.00
IFC	TSX	15,300	153	\$3,165,336.00
CWB	TSX	15,200	126	\$352,487.00
POU	TSX	15,100	146	\$482,979.50
THC	CNSX	15,000	2	\$465.00
KIP	Venture	15,000	3	\$9,600.00
ARIS	TSX	15,000	121	\$42,642.00
CBIT	Venture	15,000	9	\$1,907.50
PDM	Venture	15,000	12	\$1,967.50
VUL	Venture	15,000	11	\$4,800.00
SWA	Venture	15,000	1	\$1,425.00
WML	Venture	15,000	8	\$4,075.00
PMKR	Venture	15,000	7	\$5,837.50
OCO	Venture	15,000	9	\$14,135.00
SCOT	Venture	15,000	12	\$3,085.00
RIV	CNSX	15,000	19	\$6,225.00
SIA	TSX	14,900	91	\$172,418.50
CHR	TSX	14,900	101	\$38,610.00
MX	TSX	14,800	133	\$753,632.00
NXF	TSX	14,800	60	\$98,797.00
VSC	TSX	14,800	19	\$330,266.00
DSG	TSX	14,700	147	\$1,299,851.00
PNPN	Venture	14,500	4	\$1,912.50
GZD	Venture	14,500	1	\$1,667.50
STRR	Venture	14,500	3	\$5,800.00
KTO	Venture	14,500	9	\$1,740.00
SOLR	Venture	14,000	7	\$1,040.00
IMCX	CNSX	14,000	7	\$9,950.00
VCU	Venture	14,000	3	\$1,155.00
KDK	Venture	14,000	6	\$10,075.00
TSK	TSX	14,000	2	\$1,630.00
PXC	TSX	13,900	101	\$469,781.00
SKE	TSX	13,700	101	\$85,999.00
TERM	TSX	13,500	19	\$120,395.00
WGO	Venture	13,500	7	\$4,757.50
SIS	TSX	13,500	90	\$196,274.00
GASX	Venture	13,500	9	\$12,390.00
ALLI	NEO	13,500	5	\$12,230.00
EMP.A	TSX	13,500	124	\$467,239.00
GDNP	Venture	13,500	5	\$3,387.50
VRE	TSX	13,400	91	\$370,906.00
RCI.B	TSX	13,300	132	\$754,002.00
ECN	TSX	13,200	103	\$47,120.00
LUG	TSX	13,100	92	\$136,261.00
CU	TSX	13,100	121	\$462,346.00
DHB	Venture	13,000	1	\$390.00
SPOT	Venture	13,000	4	\$2,842.50
LABS	TSX	13,000	5	\$895.00
PCQ	Venture	13,000	3	\$1,220.00
FDY	TSX	13,000	10	\$6,002.50
MARV	Venture	13,000	1	\$1,170.00
BAT	Venture	13,000	2	\$455.00
XQB	TSX	12,900	14	\$231,090.00
INE	TSX	12,800	128	\$191,885.00
PSI	TSX	12,800	124	\$201,643.50
ODD	Venture	12,500	4	\$3,940.00
YORK	Venture	12,500	6	\$6,645.00
PSLV	TSX	12,500	28	\$120,032.50
CPX	TSX	12,500	106	\$535,175.00

ZFM	TSX	12,400	24	\$174,141.00
ETHR	TSX	12,300	19	\$95,257.00
NTAR	CNSX	12,200	13	\$11,234.00
ABST	TSX	12,100	119	\$181,973.00
STEP	TSX	12,100	36	\$77,838.00
QCCU	Venture	12,000	4	\$1,920.00
MIR	Venture	12,000	2	\$890.00
OREA	TSX	12,000	2	\$850.00
TPZ	TSX	12,000	70	\$282,854.00
RECO	Venture	12,000	47	\$44,498.00
ESE	Venture	12,000	3	\$5,760.00
RIO	Venture	12,000	4	\$1,410.00
BAU	Venture	12,000	8	\$3,020.00
ILI	Venture	12,000	4	\$945.00
HEAT	CNSX	12,000	3	\$1,440.00
AXL	Venture	12,000	1	\$3,720.00
AUL	Venture	12,000	3	\$790.00
ARE	TSX	12,000	74	\$112,250.00
APM	Venture	12,000	8	\$9,060.00
ELMT	CNSX	12,000	10	\$2,400.00
SALT	Venture	11,900	20	\$23,924.00
CGL	TSX	11,800	33	\$160,675.00
HME	Venture	11,800	15	\$17,984.00
GRT.UN	TSX	11,800	118	\$839,993.00
BIPC	TSX	11,700	117	\$675,718.00
TRUL	CNSX	11,600	46	\$173,741.00
STHZ	CNSX	11,500	2	\$2,285.00
OYL	Venture	11,500	9	\$11,175.00
NDA	Venture	11,500	4	\$2,615.00
AEP	Venture	11,500	5	\$6,490.00
PGLD	Venture	11,500	4	\$3,170.00
HAVN	CNSX	11,500	2	\$1,180.00
NCAU	Venture	11,500	3	\$2,242.50
VIU	TSX	11,400	48	\$296,529.00
NFI	TSX	11,300	55	\$101,812.50
AMC	TSX	11,300	48	\$47,839.00
FIG	TSX	11,200	11	\$101,038.00
SGD	CNSX	11,200	38	\$29,019.00
VCN	TSX	11,100	27	\$435,495.00
TEC	TSX	11,100	27	\$223,196.00
COOL	CNSX	11,000	5	\$10,055.00
SZLS	TSX	11,000	1	\$935.00
AXE	Venture	11,000	6	\$2,627.50
NXS	Venture	11,000	3	\$130.00
PPP	Venture	11,000	5	\$1,510.00
AIML	CNSX	11,000	2	\$720.00
TN	CNSX	11,000	4	\$2,725.00
SILV	Venture	11,000	4	\$1,065.00
WMG	Venture	11,000	2	\$1,385.00
NOC	Venture	11,000	3	\$1,100.00
DEAL	Venture	11,000	1	\$990.00
NRN	Venture	11,000	1	\$440.00
TGIF	CNSX	11,000	2	\$275.00
CLF	TSX	10,900	18	\$179,741.00
BITI	TSX	10,900	41	\$236,958.00
PSA	TSX	10,800	37	\$540,633.00
PRYM	Venture	10,700	31	\$11,923.00
BEPC	TSX	10,600	106	\$454,905.00
TAAL	CNSX	10,600	6	\$11,044.00
PMET	Venture	10,600	39	\$53,521.00
RFP	TSX	10,600	106	\$299,136.00
DIV	TSX	10,500	50	\$31,667.00

FG	Venture	10,500	1	\$1,102.50
TNX	TSX	10,500	11	\$5,232.50
NCLR	CNSX	10,500	2	\$1,470.00
BTCX.B	TSX	10,400	24	\$44,012.00
DGS	TSX	10,300	45	\$59,796.00
AMZN	NEO	10,200	37	\$112,821.00
SIXW	CNSX	10,000	5	\$530.00
DSLX	Venture	10,000	1	\$1,050.00
PAU	CNSX	10,000	2	\$820.00
TK	Venture	10,000	1	\$1,550.00
TG	Venture	10,000	1	\$400.00
NSG	CNSX	10,000	2	\$700.00
NKL	Venture	10,000	7	\$9,830.00
DELC	CNSX	10,000	1	\$450.00
SNA	CNSX	10,000	4	\$350.00
SMT	TSX	10,000	9	\$2,665.00
SGNL	TSX	10,000	5	\$3,190.00
RV	Venture	10,000	1	\$800.00
SOP.H	Venture	10,000	1	\$300.00
GWM	Venture	10,000	3	\$2,800.00
ENS	TSX	10,000	24	\$153,787.00
GSQ	CNSX	10,000	2	\$930.00
FT	TSX	10,000	1	\$900.00
MAE	Venture	10,000	2	\$500.00
GGI	Venture	10,000	5	\$2,515.00
ADD	Venture	10,000	3	\$500.00
HANK	Venture	10,000	1	\$600.00
SPI	Venture	10,000	1	\$1,200.00
KO	Venture	10,000	1	\$200.00
MVMD	CNSX	10,000	5	\$350.00
BABY	TSX	10,000	9	\$6,425.00
JJ	Venture	10,000	1	\$600.00
GLM	CNSX	10,000	1	\$550.00
L	TSX	9,900	96	\$1,106,792.00
ZWE	TSX	9,800	42	\$176,383.00
CRE	Venture	9,700	27	\$21,058.00
XSH	TSX	9,700	30	\$170,980.00
XDGH	TSX	9,700	2	\$219,211.00
VEQT	TSX	9,600	69	\$303,982.00
APLV	CNSX	9,500	1	\$997.50
NSE	Venture	9,500	4	\$8,555.00
HDIF	TSX	9,500	34	\$75,299.00
OGN	Venture	9,500	5	\$3,895.00
SIC	Venture	9,500	3	\$2,092.50
TSF	CNSX	9,500	1	\$1,425.00
ZQQ	TSX	9,400	71	\$722,808.00
RIT	TSX	9,400	43	\$144,669.00
X	TSX	9,300	91	\$1,229,611.00
URC	Venture	9,300	49	\$27,608.00
ATZ	TSX	9,300	91	\$482,064.00
XDV	TSX	9,200	28	\$246,889.50
QBR.B	TSX	9,200	82	\$240,556.00
HBFB	TSX	9,100	14	\$84,356.00
BTCW	Venture	9,000	1	\$405.00
ESM	TSX	9,000	6	\$565.00
ISO	Venture	9,000	19	\$29,899.00
RVG	Venture	9,000	7	\$5,920.00
NBY	Venture	9,000	6	\$980.00
BTR	Venture	9,000	2	\$3,270.00
ENGH	TSX	9,000	90	\$262,897.00
SX	CNSX	9,000	3	\$1,752.50
CXXI	CNSX	9,000	11	\$2,665.00

BOL	Venture	9,000	1	\$855.00
BNG	TSX	9,000	5	\$820.00
SCY	TSX	9,000	2	\$630.00
SPG	TSX	9,000	5	\$5,180.00
PKT	Venture	9,000	9	\$8,790.00
OPTI	CNSX	9,000	7	\$2,575.00
BWCG	Venture	9,000	3	\$2,190.00
DFN.PR.A	TSX	8,900	40	\$82,836.00
HXU	TSX	8,900	10	\$158,558.00
ZLU	TSX	8,800	48	\$412,979.00
IAG	TSX	8,800	87	\$673,987.00
ZPL	TSX	8,800	7	\$105,840.00
MAG	TSX	8,600	83	\$168,222.00
ZOMD	Venture	8,500	5	\$2,102.50
B	Venture	8,500	1	\$892.50
BEE	CNSX	8,500	2	\$1,360.00
MHUB	Venture	8,500	3	\$1,990.00
OSI	Venture	8,500	4	\$6,470.00
VSF	TSX	8,500	17	\$187,709.50
PLAN	Venture	8,500	3	\$2,212.50
WFG	TSX	8,500	85	\$895,783.00
WIL	Venture	8,500	3	\$6,410.00
BTCC	TSX	8,500	24	\$35,051.00
CASH	TSX	8,500	27	\$425,309.00
TORQ	Venture	8,500	4	\$5,985.00
YGR	TSX	8,500	44	\$26,078.00
MVY	Venture	8,500	4	\$1,360.00
ITR	Venture	8,500	6	\$6,780.00
ZFL	TSX	8,400	16	\$108,125.00
TXF	TSX	8,300	37	\$105,835.00
BLX	TSX	8,100	76	\$312,423.00
ZEA	TSX	8,100	51	\$140,660.00
NIO	Venture	8,000	1	\$480.00
TMQ	TSX	8,000	1	\$6,000.00
DMT	Venture	8,000	1	\$1,440.00
XBRA	CNSX	8,000	3	\$280.00
NFLD	CNSX	8,000	4	\$1,302.50
CNTR	CNSX	8,000	3	\$2,742.50
AUEN	Venture	8,000	1	\$1,320.00
SGMD	Venture	8,000	5	\$4,505.00
GGO	Venture	8,000	6	\$1,315.00
RML	Venture	8,000	2	\$530.00
RR	CNSX	8,000	5	\$2,612.50
NFG	Venture	7,900	31	\$38,847.00
XQQ	TSX	7,900	33	\$655,800.00
BTCC.U	TSX	7,900	11	\$30,763.00
DOO	TSX	7,800	78	\$694,543.00
PSK	TSX	7,800	78	\$168,426.00
VBG	NEO	7,700	37	\$175,704.00
ZZZ	TSX	7,600	71	\$159,596.50
SEA	TSX	7,600	76	\$112,243.00
YGT	Venture	7,500	6	\$1,315.00
ACME	CNSX	7,500	3	\$4,535.00
CWC	Venture	7,500	2	\$2,145.00
GOCO	CNSX	7,500	6	\$4,970.00
FIL	TSX	7,500	67	\$130,273.00
TMC	Venture	7,500	3	\$4,400.00
BNKR	CNSX	7,500	3	\$730.00
GIII	Venture	7,500	7	\$6,210.00
ASM	TSX	7,500	7	\$6,120.00
RBX	Venture	7,500	2	\$1,967.50
ZRE	TSX	7,300	33	\$153,263.00

KEI	TSX	7,300	7	\$25,165.00
XEQT	TSX	7,300	52	\$170,982.00
VLNS	TSX	7,300	27	\$7,206.00
ABN	Venture	7,000	3	\$195.00
MAU	Venture	7,000	3	\$3,510.00
ZHY	TSX	7,000	20	\$74,325.00
NHP	Venture	7,000	1	\$35.00
MON	Venture	7,000	1	\$245.00
LAB	Venture	7,000	3	\$1,882.50
SWLF	Venture	7,000	2	\$595.00
HSTR	Venture	7,000	1	\$1,680.00
J	CNSX	7,000	2	\$385.00
AMMP	CNSX	7,000	2	\$1,840.00
NAR	Venture	7,000	1	\$350.00
RWB	CNSX	7,000	2	\$535.00
BRAU	Venture	7,000	3	\$700.00
BTC	CNSX	7,000	1	\$385.00
GOG	Venture	7,000	4	\$1,225.00
AWLI	CNSX	7,000	6	\$2,970.00
ENW	Venture	7,000	14	\$3,297.50
EW	Venture	7,000	2	\$495.00
WXM	TSX	6,800	56	\$163,560.00
LTH	Venture	6,700	35	\$11,582.00
CAS	TSX	6,700	66	\$56,503.00
ARG	TSX	6,700	8	\$7,518.00
MRU	TSX	6,600	66	\$474,019.00
VGRO	TSX	6,600	19	\$182,503.00
EFX	TSX	6,600	29	\$50,567.00
IMV	TSX	6,500	4	\$2,937.50
ELEF	TSX	6,500	3	\$3,450.00
FLYN	Venture	6,500	3	\$822.50
WLLW	TSX	6,500	5	\$710.00
ALS	TSX	6,500	64	\$148,172.50
TCL.A	TSX	6,500	62	\$98,576.00
ROK.WT	Venture	6,500	3	\$1,697.50
BRW	Venture	6,500	3	\$2,230.00
NLH	Venture	6,500	2	\$1,715.00
TECT	Venture	6,500	2	\$695.00
YES	Venture	6,500	5	\$2,032.50
MTB	Venture	6,500	2	\$780.00
CRUZ	CNSX	6,500	2	\$607.50
MYCO	NEO	6,500	5	\$4,135.00
GXS	Venture	6,500	3	\$2,210.00
BTB.UN	TSX	6,400	21	\$21,380.00
FSB	TSX	6,400	4	\$60,520.00
RBA	TSX	6,400	64	\$538,711.00
ZWH	TSX	6,400	26	\$135,522.50
GMG	Venture	6,300	14	\$20,124.00
QIF	NEO	6,300	9	\$176,050.00
CL	CNSX	6,200	35	\$26,806.00
ZDV	TSX	6,100	19	\$116,935.00
ORE	TSX	6,100	6	\$6,931.00
DF	TSX	6,000	23	\$24,914.00
PKK	CNSX	6,000	6	\$5,810.00
LBC	Venture	6,000	2	\$1,015.00
GQC	Venture	6,000	2	\$1,080.00
ERD	TSX	6,000	2	\$1,775.00
NEXE	Venture	6,000	1	\$1,500.00
LR	Venture	6,000	2	\$1,127.50
ENBI	CNSX	6,000	1	\$180.00
QNI	CNSX	6,000	2	\$1,345.00
TORO	Venture	6,000	2	\$270.00

CAVU	CNSX	6,000	2	\$1,160.00
SPP	Venture	6,000	1	\$270.00
EGT	Venture	6,000	4	\$1,867.50
FVL	TSX	6,000	7	\$3,020.00
GLO	TSX	6,000	40	\$22,692.00
CANX	Venture	6,000	1	\$360.00
FMAN	Venture	6,000	6	\$1,345.00
MMY	Venture	6,000	3	\$390.00
EDDY	Venture	6,000	1	\$330.00
INNO	CNSX	6,000	1	\$1,770.00
CERT	Venture	6,000	6	\$5,130.00
UNV	Venture	6,000	1	\$180.00
BLOX	CNSX	6,000	2	\$150.00
KLM	Venture	6,000	1	\$90.00
UI	Venture	6,000	6	\$1,650.00
TRU	Venture	6,000	1	\$330.00
MOS	Venture	6,000	1	\$120.00
NTE	Venture	6,000	1	\$480.00
PX	Venture	6,000	1	\$210.00
CVX	Venture	6,000	4	\$932.50
SOI	Venture	6,000	2	\$295.00
LTV	Venture	6,000	1	\$300.00
HIGH	Venture	6,000	5	\$3,675.00
ZMP	TSX	5,900	8	\$77,498.00
CPLF	TSX	5,900	44	\$20,810.00
CRR.UN	TSX	5,900	33	\$88,615.00
VEE	TSX	5,900	16	\$178,972.00
NB	TSX	5,800	7	\$6,628.00
BLU	TSX	5,800	54	\$68,386.00
GOOG	NEO	5,800	14	\$85,295.00
TUD	Venture	5,800	12	\$7,338.00
HBB	TSX	5,800	24	\$251,912.00
MTL	TSX	5,700	51	\$78,301.00
GRA	TSX	5,700	16	\$19,358.00
ASTL	TSX	5,700	32	\$55,484.00
CTC.A	TSX	5,600	56	\$852,939.00
IGB	TSX	5,600	8	\$94,932.00
MFT	TSX	5,600	7	\$96,555.00
ETHY	TSX	5,600	21	\$17,001.00
BTCY	TSX	5,600	14	\$18,353.00
LEM	Venture	5,500	2	\$960.00
CUU	Venture	5,500	4	\$1,135.00
TAU	Venture	5,500	4	\$4,715.00
LUM	Venture	5,500	2	\$1,550.00
NUR	CNSX	5,500	4	\$3,935.00
GTCH	CNSX	5,500	2	\$1,927.50
TEM	Venture	5,500	2	\$1,072.50
KC	Venture	5,500	2	\$1,237.50
ASND	TSX	5,500	2	\$700.00
MDI	TSX	5,400	53	\$43,743.00
FTN.PR.A	TSX	5,300	34	\$52,528.00
XLB	TSX	5,300	11	\$97,414.00
AIM	TSX	5,300	40	\$18,786.00
TXG	TSX	5,300	51	\$50,580.00
XGRO	TSX	5,300	8	\$117,918.00
STN	TSX	5,200	52	\$338,554.00
ONEX	TSX	5,200	52	\$359,518.00
FLJA	NEO	5,200	2	\$101,414.00
FEQT	NEO	5,200	2	\$48,400.00
GLAS.A.U	NEO	5,200	12	\$20,710.00
UDIV	TSX	5,100	8	\$60,193.00

HDIV	TSX	5,100	10	\$78,032.00
PLTH	CNSX	5,100	2	\$8,568.00
RVX	TSX	5,000	3	\$850.00
ZNG	Venture	5,000	1	\$350.00
VAU	Venture	5,000	1	\$425.00
AVNT	TSX	5,000	3	\$1,155.00
ZUE	TSX	5,000	24	\$265,254.00
CLAR	CNSX	5,000	1	\$600.00
VXL	Venture	5,000	2	\$100.00
ESAU	CNSX	5,000	1	\$225.00
FSX	Venture	5,000	2	\$1,505.00
GRG	Venture	5,000	1	\$700.00
ERA	Venture	5,000	1	\$175.00
WHY	Venture	5,000	3	\$1,177.50
SKUR	CNSX	5,000	5	\$500.00
ACT	CNSX	5,000	2	\$4,490.00
CDPR	CNSX	5,000	1	\$750.00
MDA	TSX	5,000	10	\$32,755.00
VML	Venture	5,000	6	\$1,627.50
RUS	TSX	5,000	48	\$145,844.50
BEX	Venture	5,000	1	\$425.00
SSE	Venture	5,000	1	\$125.00
ETI	CNSX	5,000	1	\$450.00
BZ	Venture	5,000	1	\$1,950.00
ATCM	CNSX	5,000	1	\$550.00
CC	CNSX	5,000	3	\$1,675.00
CLC	CNSX	5,000	1	\$600.00
CJET	NEO	5,000	1	\$1,250.00
MCL	CNSX	5,000	1	\$300.00
ONE	Venture	5,000	1	\$750.00
KING	Venture	5,000	1	\$75.00
BLR	CNSX	5,000	2	\$700.00
CRS	CNSX	5,000	1	\$525.00
MUSK	CNSX	5,000	1	\$150.00
FWZ	Venture	5,000	4	\$3,195.00
RPX	Venture	5,000	1	\$1,000.00
GRAM	NEO	5,000	1	\$2,250.00
LBNK	Venture	5,000	2	\$3,650.00
BXR	Venture	5,000	1	\$75.00
LB	TSX	4,900	33	\$148,956.50
RPF	TSX	4,900	9	\$92,799.00
XEC	TSX	4,900	21	\$112,961.00
TSLA	NEO	4,900	32	\$97,187.00
CRT.UN	TSX	4,900	38	\$75,508.00
DBM	TSX	4,800	37	\$27,919.00
FL	Venture	4,800	15	\$9,622.00
FCGB	TSX	4,700	21	\$100,439.00
XHD	TSX	4,600	29	\$141,569.00
VLB	TSX	4,600	5	\$92,232.00
TSU	TSX	4,600	38	\$193,734.50
XUU	TSX	4,600	15	\$174,082.00
RQK	TSX	4,500	4	\$83,970.00
LGO	TSX	4,500	26	\$37,683.00
ZTL.F	NEO	4,500	3	\$147,150.00
VUS	TSX	4,500	33	\$305,632.00
HAR	Venture	4,500	1	\$832.50
REYG	Venture	4,500	4	\$630.00
ION	Venture	4,500	2	\$720.00
XHY	TSX	4,500	26	\$70,126.00
AKT.A	TSX	4,500	5	\$9,123.00
SGO	Venture	4,500	1	\$472.50

KLD	Venture	4,500	3	\$3,175.00
TFII	TSX	4,400	44	\$547,240.00
ZCH	TSX	4,400	3	\$54,452.00
AYA	TSX	4,400	18	\$35,936.00
WRN	TSX	4,400	20	\$8,005.00
UNS	TSX	4,400	44	\$166,950.00
IFP	TSX	4,400	38	\$107,630.00
ZWK	TSX	4,300	13	\$111,369.00
CNE	TSX	4,300	7	\$8,970.50
ZBK	TSX	4,300	17	\$129,697.00
CBH	TSX	4,300	11	\$71,601.00
PMZ.UN	TSX	4,200	38	\$58,922.00
CDZ	TSX	4,200	21	\$121,594.00
ZWC	TSX	4,200	9	\$73,447.00
VGCX	TSX	4,200	42	\$29,746.00
EDV	TSX	4,200	26	\$102,214.00
NNRG	NEO	4,200	39	\$220,611.00
MI.UN	TSX	4,200	23	\$55,667.00
OBE	TSX	4,100	36	\$52,814.00
AT	TSX	4,100	20	\$8,329.00
HYI	TSX	4,100	7	\$30,756.00
TIH	TSX	4,100	40	\$426,669.00
CLG	TSX	4,100	9	\$67,537.00
AUMB	Venture	4,000	1	\$380.00
HSLV	CNSX	4,000	1	\$640.00
GRDM	Venture	4,000	2	\$680.00
MEAT	CNSX	4,000	3	\$645.00
EWK	Venture	4,000	3	\$640.00
SIG	CNSX	4,000	1	\$520.00
MANN	CNSX	4,000	1	\$140.00
CFY	Venture	4,000	1	\$1,080.00
SGR.UN	TSX	4,000	21	\$57,647.00
POWR	CNSX	4,000	2	\$2,640.00
HSAV	TSX	4,000	16	\$415,232.00
GBC	CNSX	4,000	5	\$635.00
PSYB	Venture	4,000	1	\$260.00
FISH	Venture	4,000	1	\$2,680.00
LIM	CNSX	4,000	1	\$1,480.00
KS	Venture	4,000	1	\$160.00
DIAM	TSX	4,000	4	\$330.00
CEI	Venture	4,000	3	\$4,015.00
NHK.WT	TSX	4,000	2	\$160.00
WRR	Venture	4,000	1	\$820.00
ECU	Venture	4,000	1	\$920.00
BLO	CNSX	4,000	5	\$2,090.00
RDU	Venture	4,000	2	\$670.00
JUGR	Venture	4,000	1	\$320.00
SATO	Venture	4,000	2	\$690.00
SAM	TSX	4,000	1	\$600.00
AX.UN	TSX	4,000	40	\$37,729.00
SUP	Venture	4,000	3	\$1,587.50
PLY	Venture	4,000	1	\$200.00
SQD	Venture	4,000	1	\$480.00
TCEC	Venture	4,000	1	\$2,080.00
TPC	Venture	4,000	1	\$1,120.00
CAPT	Venture	4,000	3	\$890.00
ACU	Venture	4,000	3	\$260.00
WESA	CNSX	4,000	1	\$280.00
CBO	TSX	3,900	4	\$65,970.00
ZLC	TSX	3,900	18	\$55,031.00
GLCC	TSX	3,900	34	\$82,932.00

CIGI	TSX	3,800	38	\$449,280.00
ZMU	TSX	3,800	10	\$45,520.00
FGO	TSX	3,700	6	\$35,945.50
SW	TSX	3,700	33	\$145,934.00
ZUT	TSX	3,700	27	\$85,573.00
TF	TSX	3,600	10	\$26,858.00
PFL	TSX	3,600	3	\$70,844.00
ETL	Venture	3,600	11	\$6,692.00
BBU.UN	TSX	3,600	35	\$100,279.00
CSU	TSX	3,600	36	\$6,718,942.00
XST	TSX	3,600	21	\$290,862.00
MEDA	CNSX	3,500	4	\$902.50
BSR	Venture	3,500	1	\$2,065.00
OVT	Venture	3,500	1	\$577.50
EDT	TSX	3,500	4	\$1,362.50
CDR	TSX	3,500	3	\$1,530.00
RZE	Venture	3,500	4	\$7,040.00
IMP	TSX	3,500	5	\$1,865.00
PBF	CNSX	3,500	1	\$490.00
VOL	Venture	3,500	3	\$1,220.00
BAMR	TSX	3,500	19	\$191,151.00
MAXQ	NEO	3,500	4	\$485.00
VPH	TSX	3,500	1	\$2,275.00
HTA	TSX	3,500	11	\$39,367.00
JUBA	CNSX	3,500	2	\$762.50
EXN	TSX	3,500	3	\$1,715.00
SLHG	Venture	3,500	3	\$2,160.00
EQL.F	TSX	3,400	28	\$84,593.00
KXS	TSX	3,400	33	\$485,145.00
ZST.L	TSX	3,400	8	\$184,168.00
LNR	TSX	3,400	34	\$201,830.00
SLS	TSX	3,400	7	\$18,044.00
ESK	Venture	3,400	9	\$4,258.00
VGAB	NEO	3,300	4	\$68,478.00
CWEB	TSX	3,300	7	\$3,478.00
WSHR	NEO	3,300	6	\$77,272.00
PD	TSX	3,300	33	\$355,097.00
BK.PR.A	TSX	3,300	5	\$33,326.00
FHYD	Venture	3,300	4	\$12,701.00
ETHQ	TSX	3,200	8	\$28,620.00
CSAV	TSX	3,200	9	\$160,212.00
MFC.PR.Q	TSX	3,200	10	\$64,652.00
MAXR	TSX	3,100	31	\$92,175.00
RCK	Venture	3,100	9	\$10,124.00
HIX	TSX	3,100	2	\$23,011.00
PFIA	TSX	3,100	3	\$29,532.00
BPRF	TSX	3,100	7	\$66,353.00
ARU	Venture	3,000	1	\$1,200.00
IZO	CNSX	3,000	1	\$1,980.00
MAS	Venture	3,000	1	\$120.00
FABL	CNSX	3,000	2	\$75.00
NOW	Venture	3,000	1	\$2,070.00
SOMA	Venture	3,000	2	\$870.00
LFST	Venture	3,000	2	\$270.00
PUC	Venture	3,000	1	\$45.00
MKR	Venture	3,000	1	\$570.00
STER	Venture	3,000	2	\$1,487.50
NCX	Venture	3,000	2	\$540.00
ALE	CNSX	3,000	1	\$120.00
UGE	Venture	3,000	1	\$5,010.00
PEAS	Venture	3,000	1	\$1,710.00
HZD	TSX	3,000	6	\$63,643.00

NNBG.U	NEO	3,000	1	\$114,300.00
HBTG	CNSX	3,000	1	\$285.00
GMV	Venture	3,000	2	\$195.00
CYM	Venture	3,000	2	\$1,330.00
HAB	TSX	3,000	8	\$27,953.00
LPS	Venture	3,000	5	\$520.00
JUMP	Venture	3,000	1	\$255.00
CDA	Venture	3,000	1	\$195.00
BJB	CNSX	3,000	1	\$45.00
BU	TSX	3,000	4	\$1,215.00
XPF	TSX	3,000	9	\$41,776.00
PHD	Venture	3,000	1	\$150.00
TOY	TSX	3,000	27	\$101,042.00
AMY	Venture	3,000	1	\$1,200.00
ADCO	TSX	3,000	1	\$810.00
FE	CNSX	3,000	3	\$780.00
WGC	CNSX	3,000	1	\$30.00
BYL	TSX	3,000	3	\$615.00
GUS	Venture	3,000	3	\$2,130.00
EXE	TSX	2,900	28	\$20,023.00
D.UN	TSX	2,900	26	\$43,184.00
NEXT	TSX	2,800	6	\$8,047.00
XWD	TSX	2,800	25	\$172,650.00
ETHX.U	TSX	2,800	2	\$20,804.00
ZFS	TSX	2,800	6	\$36,913.00
DFY	TSX	2,700	18	\$110,254.00
NPK	TSX	2,700	10	\$19,016.00
BCE.PR.I	TSX	2,700	21	\$39,302.00
PSB	TSX	2,700	9	\$44,360.00
DXG	TSX	2,700	25	\$119,733.00
BDGI	TSX	2,700	23	\$78,250.00
CFP	TSX	2,700	27	\$57,543.00
RY.PR.Z	TSX	2,600	13	\$47,012.00
BMO.PR.W	TSX	2,600	4	\$47,275.00
NA.PR.C	TSX	2,600	16	\$65,425.00
BND	TSX	2,600	11	\$43,153.00
FEC	TSX	2,600	26	\$28,174.00
BTCX.U	TSX	2,600	2	\$10,242.00
EBIT.U	TSX	2,600	2	\$20,371.00
HXQ	TSX	2,600	8	\$106,778.00
GWAY	CNSX	2,500	2	\$865.00
TORR	Venture	2,500	1	\$1,750.00
FLT	Venture	2,500	4	\$860.00
ABXX	NEO	2,500	9	\$6,652.00
NGEX	Venture	2,500	2	\$6,270.00
XMV	TSX	2,500	6	\$88,621.00
RDS	Venture	2,500	2	\$325.00
NPR	Venture	2,500	2	\$1,167.50
PRU	TSX	2,500	8	\$4,125.00
WUC	CNSX	2,500	19	\$3,506.00
BRO	Venture	2,500	1	\$1,750.00
GLDL	Venture	2,500	1	\$650.00
DNT	TSX	2,500	3	\$460.00
GIGA	Venture	2,500	3	\$752.50
RCH	TSX	2,500	20	\$89,813.00
ATE	TSX	2,500	1	\$1,325.00
CN	Venture	2,500	1	\$287.50
NWC	TSX	2,500	25	\$87,169.00
QMC	Venture	2,500	1	\$375.00
AMB	CNSX	2,500	1	\$962.50
GEL	Venture	2,500	1	\$612.50
ZDM	TSX	2,500	15	\$58,048.00

ICPB	TSX	2,400	4	\$21,855.00
CDIV	TSX	2,400	15	\$29,085.00
CCA	TSX	2,400	24	\$168,137.00
MTY	TSX	2,400	21	\$137,048.00
FBTC	TSX	2,400	15	\$22,936.00
BK	TSX	2,400	23	\$30,876.00
VEF	TSX	2,300	4	\$102,205.00
HCAL	TSX	2,300	8	\$48,822.00
BMAX	TSX	2,300	5	\$28,624.00
ETHH.U	TSX	2,300	5	\$16,428.00
HXS	TSX	2,300	4	\$117,497.00
INO.UN	TSX	2,300	18	\$9,428.00
BMO.PR.E	TSX	2,300	9	\$50,559.00
SRIU	NEO	2,200	2	\$36,056.00
XMA	TSX	2,200	3	\$36,503.00
JWEL	TSX	2,200	21	\$74,374.00
WN	TSX	2,200	22	\$332,793.00
RSI	TSX	2,200	11	\$13,010.00
NRGI	NEO	2,200	9	\$49,506.00
ZDI	TSX	2,100	9	\$37,667.00
MKB	TSX	2,100	4	\$37,646.00
ATA	TSX	2,100	16	\$97,084.00
CXI	TSX	2,100	4	\$38,471.00
NOVR	Venture	2,100	6	\$3,617.00
MMX	TSX	2,100	21	\$9,326.00
MSFT	NEO	2,100	7	\$34,712.00
ENCC	TSX	2,100	1	\$26,712.00
CBI	Venture	2,000	1	\$100.00
CODE	CNSX	2,000	1	\$50.00
LL	Venture	2,000	2	\$70.00
XIM	Venture	2,000	2	\$100.00
VIO	Venture	2,000	1	\$220.00
ICAN	CNSX	2,000	2	\$145.00
IBT	Venture	2,000	1	\$1,120.00
NIM	Venture	2,000	1	\$160.00
BNE	TSX	2,000	14	\$18,676.00
MSV	TSX	2,000	1	\$300.00
LQID	CNSX	2,000	2	\$90.00
FLM	CNSX	2,000	3	\$250.00
PTI.UN	TSX	2,000	1	\$14,060.00
AZT	Venture	2,000	2	\$450.00
AQUA	CNSX	2,000	1	\$80.00
HPY	Venture	2,000	1	\$70.00
ACOG	Venture	2,000	2	\$892.50
EMNT	Venture	2,000	2	\$845.00
DLP	Venture	2,000	1	\$440.00
WED	Venture	2,000	1	\$4,960.00
VRR	Venture	2,000	2	\$160.00
TMD	TSX	2,000	2	\$1,280.00
VERS	NEO	2,000	2	\$1,100.00
SMRV	Venture	2,000	1	\$100.00
GCL	TSX	2,000	1	\$1,580.00
PLUR	Venture	2,000	1	\$370.00
CPS	Venture	2,000	1	\$850.00
DIGI	CNSX	2,000	1	\$60.00
CNO	Venture	2,000	1	\$180.00
AAB	TSX	2,000	1	\$90.00
GDNS	CNSX	2,000	1	\$1,080.00
QQC.F	TSX	2,000	9	\$174,825.00
GUD	TSX	2,000	14	\$10,806.00
LN	TSX	2,000	1	\$550.00
BLLG	CNSX	2,000	2	\$435.00

SPKC.U	NEO	2,000	3	\$20,100.00
NHK	TSX	2,000	4	\$630.00
XRБ	TSX	2,000	13	\$44,856.00
DG	Venture	2,000	1	\$130.00
NVLH	CNSX	2,000	4	\$295.00
GAND	CNSX	2,000	2	\$370.00
EMN	Venture	2,000	1	\$550.00
LQWD	Venture	2,000	2	\$185.00
VCB	TSX	1,800	2	\$39,780.00
HMMJ	TSX	1,800	5	\$12,250.00
MTA	Venture	1,800	18	\$11,192.00
EIF	TSX	1,800	18	\$81,058.00
ENB.PR.B	TSX	1,800	10	\$33,281.00
QTRH	TSX	1,800	18	\$2,921.00
LBS	TSX	1,700	11	\$14,440.00
FOM	Venture	1,700	2	\$4,220.00
ELBM	Venture	1,700	13	\$6,881.00
NUAG	TSX	1,700	12	\$5,249.00
AD.UN	TSX	1,700	17	\$26,930.00
MFC.PR.N	TSX	1,700	7	\$29,244.00
AAPL	NEO	1,700	11	\$35,357.00
BANK	TSX	1,700	6	\$12,640.00
XHB	TSX	1,700	5	\$30,512.00
ELO	Venture	1,700	14	\$5,276.00
CU.PR.D	TSX	1,700	13	\$31,418.00
ZEQ	TSX	1,700	8	\$43,254.00
PHYS	TSX	1,600	7	\$27,925.00
XHC	TSX	1,600	5	\$104,410.00
FBAL	NEO	1,600	2	\$15,546.00
MINF	TSX	1,600	3	\$16,244.00
SITC	NEO	1,600	2	\$40,443.00
EMA.PR.H	TSX	1,600	9	\$34,756.00
NUBF	TSX	1,600	5	\$35,280.00
BNS.PR.I	TSX	1,600	6	\$34,044.00
FSZ	TSX	1,600	16	\$13,869.00
DRM	TSX	1,600	16	\$39,032.00
ORE.WT	TSX	1,500	3	\$540.00
HCG	TSX	1,500	15	\$37,355.00
EVX	Venture	1,500	1	\$330.00
POW.PR.B	TSX	1,500	5	\$30,192.00
GTWO	Venture	1,500	2	\$850.00
LEV.WT	TSX	1,500	3	\$1,395.00
TSD	Venture	1,500	1	\$427.50
SMD	Venture	1,500	1	\$442.50
SNM	Venture	1,500	2	\$162.50
OTC	Venture	1,500	2	\$675.00
ZDJ	TSX	1,500	9	\$76,561.00
AVP	TSX	1,500	1	\$165.00
FIH.U	TSX	1,500	6	\$14,751.00
All	TSX	1,500	2	\$1,045.00
AFN	TSX	1,500	15	\$51,939.00
AUCU	CNSX	1,500	1	\$225.00
MRG.UN	TSX	1,500	11	\$23,187.00
GGA	TSX	1,500	2	\$162.50
WN.PR.D	TSX	1,500	8	\$29,732.00
NA.PR.W	TSX	1,500	10	\$27,283.00
JET.B	NEO	1,500	1	\$1,395.00
CEW	TSX	1,500	9	\$22,317.00
ARWY	CNSX	1,500	6	\$2,140.00
SLV	CNSX	1,500	2	\$392.50
IB	Venture	1,500	3	\$270.00

SBR	Venture	1,500	2	\$1,125.00
DGHI	Venture	1,500	3	\$1,535.00
ECM	Venture	1,500	1	\$615.00
AFE	Venture	1,500	1	\$547.50
PPL.PR.G	TSX	1,400	8	\$24,713.00
HED	TSX	1,400	4	\$7,883.00
XDIV	TSX	1,400	6	\$32,613.00
TD.PF.I	TSX	1,400	8	\$34,645.00
WPRT	TSX	1,400	4	\$1,710.00
HOM.U	TSX	1,400	7	\$19,296.00
DF.PR.A	TSX	1,400	7	\$13,040.00
QFOR	TSX	1,400	9	\$4,374.00
ZWT	TSX	1,400	11	\$31,117.00
ZMT	TSX	1,400	9	\$67,223.00
ZWP	TSX	1,400	8	\$20,548.00
HIU	TSX	1,400	4	\$21,960.00
XTD	TSX	1,400	9	\$6,375.00
FC	TSX	1,400	13	\$16,262.00
HOT.UN	TSX	1,400	2	\$3,928.00
SOT.UN	TSX	1,400	3	\$6,373.00
QBTL	TSX	1,300	10	\$26,955.00
BCE.PR.J	TSX	1,300	3	\$23,582.00
RY.PR.H	TSX	1,300	8	\$24,127.00
FFH	TSX	1,300	10	\$895,866.00
SLF.PR.D	TSX	1,300	11	\$23,156.00
HEU	TSX	1,300	13	\$80,032.00
TECH	TSX	1,300	7	\$8,422.00
TD.PF.A	TSX	1,300	10	\$23,316.00
DXU	TSX	1,300	3	\$56,213.00
RID	TSX	1,300	4	\$25,651.00
JAG	TSX	1,300	11	\$3,364.00
IPCO	TSX	1,300	6	\$20,482.50
TRP.PR.C	TSX	1,200	8	\$14,917.00
FAR	TSX	1,200	2	\$1,644.00
ENB.PR.D	TSX	1,200	7	\$21,913.00
VMC	Venture	1,200	5	\$2,002.00
EQB	TSX	1,200	12	\$56,458.00
DR	TSX	1,200	12	\$13,261.00
GPV	Venture	1,200	9	\$4,112.00
BTCQ	TSX	1,200	6	\$5,612.00
HDI	TSX	1,200	12	\$30,710.00
PAY	TSX	1,200	2	\$5,776.00
XMC	TSX	1,200	11	\$29,587.00
PVS.PR.H	TSX	1,200	9	\$26,132.00
NOA	TSX	1,200	12	\$20,777.00
XEM	TSX	1,200	5	\$32,331.00
ACQ	TSX	1,200	12	\$26,199.00
FFH.PR.C	TSX	1,100	8	\$20,508.00
HGRO	TSX	1,100	7	\$13,175.00
CARE	TSX	1,100	6	\$2,970.00
BAM.PF.C	TSX	1,100	6	\$19,983.00
FCUV	TSX	1,100	7	\$13,769.00
XBAL	TSX	1,100	1	\$25,916.00
CUD	TSX	1,100	11	\$54,445.00
GWO.PR.L	TSX	1,100	7	\$23,546.00
NA.PR.G	TSX	1,100	9	\$23,446.00
RBY	TSX	1,100	2	\$3,041.00
TDB	TSX	1,100	5	\$13,938.00
CU.PR.G	TSX	1,100	7	\$18,950.00
CALM	CNSX	1,000	1	\$45.00
WCC	Venture	1,000	1	\$70.00
NGEN	Venture	1,000	2	\$1,860.00

PBL	TSX	1,000	1	\$16,000.00
JE.H	Venture	1,000	2	\$112.50
MMS	Venture	1,000	1	\$140.00
CCCM	Venture	1,000	1	\$50.00
BVCI	CNSX	1,000	1	\$880.00
DGR.B	TSX	1,000	10	\$37,394.00
BDT	TSX	1,000	9	\$6,126.00
HTC	Venture	1,000	1	\$10.00
HAWK	Venture	1,000	1	\$15.00
DAU	Venture	1,000	1	\$65.00
ALDE	Venture	1,000	1	\$840.00
CSTR	Venture	1,000	1	\$30.00
GGM	Venture	1,000	1	\$30.00
INCA	Venture	1,000	1	\$230.00
PRG	Venture	1,000	1	\$70.00
BCU	Venture	1,000	1	\$120.00
HISA	NEO	1,000	7	\$50,046.00
HMP	TSX	1,000	2	\$9,125.00
STE	Venture	1,000	1	\$510.00
GWO.PR.P	TSX	1,000	7	\$20,507.00
VIV	Venture	1,000	1	\$130.00
AMM	TSX	1,000	2	\$312.50
VIVO	TSX	1,000	1	\$30.00
CCD	Venture	1,000	1	\$15.00
AUAG	CNSX	1,000	1	\$490.00
OTGO.H	Venture	1,000	1	\$180.00
ELEC	Venture	1,000	1	\$240.00
CZO	Venture	1,000	1	\$780.00
BPO.PR.N	TSX	1,000	7	\$13,992.00
FCIM	TSX	1,000	9	\$8,412.00
TELO	Venture	1,000	2	\$375.00
CUCO	Venture	1,000	1	\$50.00
GWO.PR.S	TSX	1,000	9	\$19,643.00
SKYG	Venture	1,000	1	\$35.00
VNP	TSX	1,000	6	\$2,387.00
VGV	TSX	1,000	2	\$21,458.00
SLR	TSX	1,000	2	\$735.00
PHA	Venture	1,000	2	\$345.00
GQ	Venture	1,000	1	\$10.00
PQE	Venture	1,000	1	\$25.00
NDM	TSX	1,000	2	\$345.00
XCV	TSX	1,000	9	\$32,521.00
KWG	CNSX	1,000	1	\$30.00
POPR	Venture	1,000	1	\$255.00
MRS	Venture	1,000	1	\$100.00
KCC	Venture	1,000	1	\$55.00
AION	CNSX	1,000	1	\$10.00
JET	NEO	1,000	1	\$970.00
CGII	CNSX	1,000	1	\$200.00
GLD	Venture	1,000	1	\$95.00
WN.PR.C	TSX	1,000	6	\$19,835.00
XND	Venture	1,000	1	\$35.00
MSC	Venture	1,000	1	\$10.00
FIT	CNSX	1,000	1	\$55.00
SMY	Venture	1,000	1	\$80.00
PRQ	TSX	1,000	4	\$2,920.00
PUL	Venture	1,000	1	\$60.00
PHNM	Venture	1,000	1	\$355.00
NXO	Venture	1,000	1	\$80.00
CJT	TSX	1,000	7	\$127,552.00
ACRG.A.U	CNSX	1,000	2	\$990.00

CVV	Venture	1,000	2	\$367.50
DN	TSX	1,000	1	\$120.00
ORV	TSX	1,000	2	\$210.00
GCN	Venture	1,000	1	\$45.00
AYUR	CNSX	1,000	1	\$50.00
GEMS	CNSX	1,000	2	\$225.00
AGD	Venture	1,000	1	\$20.00
WEE	Venture	1,000	1	\$90.00
MOX	Venture	1,000	2	\$730.00
PRN	TSX	1,000	10	\$6,376.00
CHM	CNSX	1,000	1	\$25.00
CVGR	CNSX	1,000	1	\$5.00
TRE	Venture	1,000	1	\$150.00
IPCI	TSX	1,000	1	\$115.00
BTU	Venture	1,000	1	\$20.00
TNR	Venture	1,000	1	\$35.00
DXP	TSX	1,000	4	\$19,055.00
ENTG	Venture	1,000	1	\$45.00
SECU	Venture	1,000	1	\$2,810.00
GBLC	CNSX	1,000	1	\$5.00
ROX	Venture	1,000	1	\$80.00
GSP	Venture	1,000	1	\$160.00
MKA	Venture	1,000	1	\$205.00
RID.U	TSX	1,000	2	\$14,540.00
BAM.PF.J	TSX	1,000	8	\$24,000.00
EVNI	Venture	1,000	1	\$125.00
NOVA	CNSX	1,000	1	\$35.00
GWO.PR.H	TSX	1,000	8	\$18,539.00
IPOT	CNSX	1,000	1	\$35.00
DEC	Venture	1,000	1	\$90.00
HUGE	CNSX	1,000	2	\$1,220.00
MAPS	Venture	1,000	1	\$195.00
WSP	TSX	1,000	10	\$163,241.00
SFD	TSX	1,000	1	\$200.00
FTS.PR.J	TSX	1,000	7	\$18,932.00
MGW	CNSX	1,000	1	\$70.00
EBIT	TSX	900	1	\$9,504.00
BEI.UN	TSX	900	9	\$43,081.00
CDAY	TSX	900	9	\$73,179.00
TD.PF.L	TSX	900	6	\$21,134.00
TD.PF.K	TSX	900	5	\$19,035.00
BRF.PR.C	TSX	900	6	\$14,843.00
BIP.PR.F	TSX	900	7	\$18,721.00
CVE.WT	TSX	900	5	\$20,051.00
IBAT	CNSX	900	1	\$2,601.00
IFC.PR.A	TSX	900	6	\$16,366.00
SBC	TSX	900	3	\$9,977.00
PBH	TSX	900	9	\$71,094.00
SCL	TSX	900	6	\$8,993.00
BAM.PF.A	TSX	900	5	\$17,936.00
CYH	TSX	900	4	\$17,503.00
CGP	Venture	900	5	\$2,958.00
RS.PR.A	TSX	900	3	\$8,662.00
XMI	TSX	900	5	\$27,321.00
NCM	TSX	900	9	\$14,134.00
IFOS	Venture	800	1	\$1,480.00
GSY	TSX	800	8	\$87,390.00
TRP.PR.D	TSX	800	4	\$13,014.00
FCS.UN	NEO	800	1	\$2,408.00
CPX.PR.E	TSX	800	8	\$16,677.00
PWF.PR.F	TSX	800	5	\$15,960.00
ENB.PF.K	TSX	800	7	\$18,745.00

ASCU	TSX	800	2	\$1,336.00
TRP.PR.B	TSX	800	5	\$9,232.00
XTC	TSX	800	8	\$5,547.00
XMD	TSX	800	4	\$23,124.00
EAGB	NEO	800	6	\$7,500.00
MXU	TSX	800	4	\$14,980.00
PPL.PF.C	TSX	800	1	\$19,992.00
ESGB	TSX	800	2	\$20,292.00
FXM	TSX	800	5	\$15,450.00
PWF.PR.O	TSX	800	3	\$17,468.00
BIP.PR.B	TSX	800	5	\$18,645.00
HBLK	TSX	800	3	\$7,744.00
PIC.PR.A	TSX	800	6	\$10,680.00
CNC	Venture	800	7	\$1,098.00
ZST	TSX	800	7	\$38,856.00
BPO.PR.T	TSX	700	4	\$12,300.00
MGB	TSX	700	4	\$11,204.00
PIF	TSX	700	4	\$11,301.00
BCE.PR.E	TSX	700	4	\$12,755.00
BPO.PR.P	TSX	700	4	\$10,045.00
NXR.UN	TSX	700	5	\$6,046.00
CM.PR.S	TSX	700	4	\$14,880.00
CU.PR.E	TSX	700	5	\$13,067.00
RCD	TSX	700	1	\$16,443.00
ONC	TSX	700	7	\$1,190.00
HXS.U	TSX	700	5	\$26,228.00
SVR	TSX	700	4	\$7,093.00
ENB.PF.G	TSX	700	5	\$10,628.00
TD.PF.B	TSX	700	5	\$12,598.00
FSV	TSX	700	7	\$114,519.00
G	TSX	700	7	\$1,181.00
FHI	TSX	700	2	\$8,159.00
SRII	NEO	700	1	\$11,200.00
PDC	TSX	700	5	\$21,174.00
PWF.PR.P	TSX	700	4	\$8,871.00
VGG	TSX	700	5	\$47,090.00
VVL	TSX	700	6	\$27,335.00
BCE.PR.K	TSX	700	5	\$9,898.00
CLU	NEO	700	3	\$29,360.00
TLF	TSX	700	2	\$10,355.00
CGL.C	TSX	700	3	\$13,459.00
ZIC.U	TSX	700	7	\$8,482.00
PMNT	TSX	700	3	\$13,319.00
FTS.PR.M	TSX	600	4	\$10,415.00
BAM.PF.G	TSX	600	5	\$9,601.00
MFC.PR.C	TSX	600	4	\$10,624.00
ZPAY	TSX	600	2	\$16,086.00
CM.PR.P	TSX	600	4	\$10,603.00
VCNS	TSX	600	4	\$14,865.00
SLF.PR.H	TSX	600	5	\$8,979.00
BAM.PR.X	TSX	600	4	\$9,480.00
IGAF	TSX	600	2	\$6,251.00
XEN	TSX	600	6	\$17,605.00
MFC.PR.J	TSX	600	3	\$12,555.00
GWO.PR.G	TSX	600	4	\$11,789.00
PPL.PR.I	TSX	600	4	\$11,498.00
BPO.PR.A	TSX	600	4	\$9,518.00
XAU	TSX	600	4	\$1,012.00
BPYP.PR.A	TSX	600	4	\$12,603.00
MUX	TSX	600	3	\$2,829.00
PWF.PR.S	TSX	600	3	\$11,212.00
BDI	TSX	600	6	\$2,999.00

DGS.PR.A	TSX	600	4	\$5,633.00
XESG	TSX	600	3	\$14,257.00
ZPAY.F	TSX	600	6	\$15,203.00
RQO	TSX	600	1	\$10,290.00
REIT	TSX	600	6	\$11,454.00
HUC	TSX	600	3	\$12,982.00
NVDA	NEO	600	6	\$8,154.00
POW.PR.C	TSX	600	5	\$13,530.00
HUTL	TSX	600	3	\$10,294.00
TNZ	TSX	600	6	\$990.00
XIG	TSX	600	4	\$11,396.00
LFE.PR.B	TSX	600	5	\$5,874.00
FFN.PR.A	TSX	600	6	\$5,758.00
CNCC	TSX	600	2	\$3,748.00
BRF.PR.F	TSX	600	4	\$10,650.00
IFC.PR.F	TSX	600	5	\$12,344.00
SITI	NEO	600	1	\$12,066.00
HIG	TSX	500	1	\$4,440.00
DIVS	TSX	500	1	\$7,255.00
MSET	CNSX	500	1	\$212.50
CRI	Venture	500	1	\$70.00
DNTL	TSX	500	3	\$3,441.00
FLY	Venture	500	1	\$435.00
EQL	TSX	500	5	\$14,096.00
AX.PR.I	TSX	500	1	\$12,235.00
BEP.PR.R	TSX	500	1	\$9,300.00
ACST	Venture	500	1	\$375.00
LCS.PR.A	TSX	500	3	\$4,882.00
ZGI	TSX	500	2	\$21,344.00
BBD.PR.D	TSX	500	4	\$10,576.00
TRP.PR.E	TSX	500	3	\$8,022.00
TOI	Venture	500	5	\$35,133.00
MOLY	NEO	500	1	\$270.00
MAV	TSX	500	1	\$230.00
HFIN	TSX	500	5	\$6,558.00
MRVL	Venture	500	1	\$50.00
XDU	TSX	500	5	\$12,642.00
DEX	Venture	500	1	\$150.00
NDVA	Venture	500	1	\$70.00
KZD	Venture	500	1	\$55.00
VEIN	Venture	500	1	\$275.00
PPL.PR.O	TSX	500	3	\$10,616.00
MESH	TSX	500	1	\$2,370.00
AW.UN	TSX	500	1	\$16,602.50
IQD.B	TSX	500	4	\$11,365.00
QRC	TSX	500	1	\$345.00
HBU	TSX	500	4	\$4,463.00
GWO.PR.T	TSX	500	4	\$9,745.00
PWF.PR.R	TSX	500	4	\$10,410.00
VTX	Venture	500	1	\$155.00
PE	Venture	500	1	\$270.00
MHCD	TSX	500	1	\$5,450.00
ZNQ	TSX	500	5	\$23,565.00
XTR	TSX	500	4	\$5,137.00
LOWL	CNSX	500	1	\$130.00
LUX	CNSX	500	1	\$72.50
CEF	TSX	500	3	\$10,885.00
MFC.PR.I	TSX	500	3	\$11,287.00
JZR	Venture	500	1	\$280.00
NBLY	TSX	500	4	\$11,586.00
DCBO	TSX	500	5	\$17,477.00
ENB.PR.F	TSX	500	3	\$9,407.00

BCE.PR.T	TSX	500	5	\$8,710.00
XOP	CNSX	500	1	\$115.00
PWF.PR.Z	TSX	500	5	\$10,001.00
FCCD	TSX	500	1	\$13,865.00
BPO.PR.E	TSX	500	4	\$9,150.00
FCIG	TSX	500	5	\$10,638.00
CRD	Venture	500	1	\$65.00
DWS	Venture	500	1	\$235.00
FTHW	Venture	500	1	\$52.50
EMA.PR.J	TSX	500	5	\$11,340.00
CNT	TSX	500	1	\$45.00
LCFS	TSX	500	4	\$4,883.00
POW.PR.D	TSX	500	3	\$9,647.00
FFH.PR.K	TSX	500	3	\$9,576.00
ZAC	Venture	500	1	\$215.00
MVRS	NEO	500	4	\$2,564.00
TPRF	TSX	500	1	\$4,650.00
CYP	Venture	500	3	\$532.00
HECO	CNSX	500	1	\$175.00
ZUB	TSX	500	5	\$14,359.00
IRV	CNSX	500	1	\$470.00
RUDH	TSX	500	1	\$16,845.00
TLV	TSX	500	4	\$14,170.00
CSD	TSX	500	2	\$7,483.00
CU.PR.I	TSX	500	4	\$12,015.00
NDAT	CNSX	500	1	\$80.00
LUR	CNSX	500	1	\$182.50
BAM.PR.T	TSX	500	3	\$7,500.00
ZWA	TSX	500	3	\$11,740.00
MSCL	Venture	500	1	\$135.00
NFLX	NEO	500	2	\$5,283.00
HEM	Venture	500	1	\$70.00
TRVL	TSX	500	4	\$8,827.00
ACO.X	TSX	500	5	\$20,775.00
GCOM	Venture	500	1	\$75.00
MN	Venture	500	1	\$100.00
COG	TSX	500	1	\$175.00
EMX	Venture	400	2	\$972.00
CF.PR.C	TSX	400	3	\$8,671.00
LBS.PR.A	TSX	400	2	\$3,956.00
BCE.PR.Y	TSX	400	4	\$7,338.00
RS	TSX	400	3	\$5,684.00
RUD.U	TSX	400	3	\$13,798.00
PWF.PR.L	TSX	400	3	\$7,682.00
CGXF	TSX	400	2	\$3,669.00
XMW	TSX	400	2	\$17,568.00
TTP	TSX	400	1	\$8,912.00
EAUT	NEO	400	4	\$5,018.00
WPK	TSX	400	4	\$16,848.00
BMO.PR.T	TSX	400	3	\$7,005.00
FCCV	TSX	400	4	\$5,103.00
GWO.PR.R	TSX	400	3	\$7,285.00
PRA	TSX	400	4	\$10,750.00
EMA.PR.A	TSX	400	3	\$5,363.00
ZRR	TSX	400	3	\$6,077.00
DII.B	TSX	400	2	\$1,972.00
VE	TSX	400	3	\$10,588.00
BAM.PF.I	TSX	400	3	\$9,133.00
BCE.PR.Q	TSX	400	3	\$7,979.00
SII	TSX	400	4	\$19,599.00
PYF	TSX	400	1	\$6,856.00
FAP	TSX	400	2	\$924.00

EMV.B	TSX	400	1	\$8,920.00
PYPL	NEO	400	3	\$2,292.00
IFC.PR.G	TSX	400	3	\$7,833.00
MFC.PR.K	TSX	400	3	\$7,442.00
WN.PR.E	TSX	400	3	\$7,388.00
CRM	NEO	400	3	\$4,568.00
BCE.PR.M	TSX	400	3	\$5,835.00
TA.PR.F	TSX	400	3	\$7,680.00
DXIF	TSX	400	2	\$6,907.00
GWO.PR.M	TSX	400	3	\$8,855.00
AMD	NEO	400	2	\$4,878.00
AKU	TSX	400	4	\$747.00
ERE.UN	TSX	400	2	\$1,100.00
ENB.PR.T	TSX	400	4	\$6,475.00
NHF.UN	TSX	400	2	\$5,057.00
XSTB	TSX	400	1	\$7,436.00
XHU	TSX	400	3	\$11,300.00
TRP.PR.G	TSX	400	3	\$6,744.00
PIC.A	TSX	400	4	\$2,528.00
BBD.PR.B	TSX	400	3	\$6,702.00
MREL	TSX	400	2	\$4,674.00
CVW	Venture	400	2	\$478.00
TD.PF.C	TSX	400	4	\$7,040.00
MEE	TSX	400	3	\$8,956.00
BEP.PR.M	TSX	400	2	\$8,510.00
DS	TSX	400	4	\$3,220.00
MUS	TSX	400	3	\$12,429.00
TPU	TSX	400	4	\$11,324.00
CIF	TSX	400	3	\$13,602.00
ENB.PR.P	TSX	400	3	\$6,567.00
ETC	TSX	400	1	\$2,104.00
SBC.PR.A	TSX	400	4	\$3,882.00
FFH.PR.M	TSX	400	3	\$8,230.00
XIN	TSX	400	3	\$11,260.00
BAM.PF.B	TSX	400	4	\$7,051.00
VRIF	TSX	400	2	\$8,897.00
MRT.UN	TSX	400	4	\$2,066.00
BPO.PR.R	TSX	300	2	\$4,449.00
ENS.PR.A	TSX	300	3	\$2,961.00
HAC	TSX	300	2	\$7,289.00
EMA.PR.F	TSX	300	2	\$5,337.00
QQC	TSX	300	3	\$5,187.00
PWI	TSX	300	1	\$1,986.00
ESGE	TSX	300	3	\$7,758.00
ENB.PR.H	TSX	300	2	\$5,095.00
ZGB	TSX	300	3	\$13,096.00
AIF	TSX	300	3	\$14,177.00
XMM	TSX	300	3	\$7,508.00
IAF.PR.I	TSX	300	2	\$6,465.00
CMDO	TSX	300	2	\$5,605.00
NHYB	TSX	300	2	\$6,115.00
NPRF	TSX	300	3	\$5,917.00
HARB	TSX	300	3	\$2,879.00
ZVC	TSX	300	2	\$7,365.00
ENB.PR.V	TSX	300	2	\$6,885.00
TPE	TSX	300	1	\$5,004.00
FCIV	TSX	300	3	\$7,459.00
BCE.PR.A	TSX	300	2	\$5,208.00
WE	Venture	300	1	\$612.00
BAM.PR.R	TSX	300	2	\$4,215.00
ALV	Venture	300	3	\$1,911.00

FCIQ	TSX	300	3	\$8,482.00
LIFE	TSX	300	3	\$6,328.00
XEB	TSX	300	1	\$4,293.00
CGG	TSX	300	3	\$1,029.00
HXDM	TSX	300	3	\$10,101.00
IAF.PR.B	TSX	300	2	\$5,409.00
PWF.PR.E	TSX	300	2	\$6,244.00
GWO.PR.I	TSX	300	2	\$5,175.00
PPL.PF.A	TSX	300	3	\$7,071.00
URE	TSX	300	3	\$489.00
NPI.PR.C	TSX	300	3	\$7,068.00
CMAR	TSX	300	2	\$5,336.00
BPO.PR.C	TSX	300	2	\$6,993.00
ETHC	NEO	300	1	\$642.00
DGR	TSX	300	3	\$10,272.00
DME	Venture	300	2	\$641.00
TGED	TSX	300	3	\$4,984.00
IFC.PR.C	TSX	300	2	\$5,377.00
FCCB	TSX	300	2	\$6,378.00
BMO.PR.S	TSX	300	3	\$5,576.00
XMH	TSX	300	3	\$6,574.00
XBM	TSX	300	2	\$5,388.00
MWD	TSX	300	3	\$7,396.00
TOT	TSX	300	3	\$2,522.00
ZGQ	TSX	300	2	\$12,124.00
BAM.PR.N	TSX	300	3	\$5,399.00
MPCT.UN	TSX	300	3	\$1,310.00
FN.PR.A	TSX	300	2	\$3,244.00
PNRL	Venture	300	1	\$468.00
XGGB	NEO	300	3	\$5,371.00
ENB.PR.A	TSX	300	3	\$6,534.00
BMO.PR.Y	TSX	300	2	\$5,460.00
XDUH	TSX	300	3	\$7,092.00
CWW	TSX	300	2	\$13,107.00
PWF.PR.K	TSX	300	2	\$5,650.00
FCSW	NEO	300	1	\$9,180.00
HCLN	TSX	300	2	\$3,693.00
PFMN	TSX	300	1	\$3,918.00
XCH	TSX	200	2	\$3,052.00
QCD	TSX	200	2	\$6,313.00
EARK.U	NEO	200	1	\$1,066.00
HCRE	TSX	200	1	\$4,652.00
BCE.PR.B	TSX	200	2	\$3,639.00
TQCD	TSX	200	2	\$2,966.00
NEO	TSX	200	2	\$2,177.00
ZXM	TSX	200	1	\$6,654.00
CM.PR.Q	TSX	200	2	\$3,705.00
HHL.U	TSX	200	1	\$1,642.00
PVS.PR.F	TSX	200	2	\$4,900.00
FCUD	TSX	200	2	\$5,728.00
GURU	TSX	200	2	\$790.00
QEM	TSX	200	1	\$4,308.00
AX.PR.E	TSX	200	1	\$4,650.00
VMO	TSX	200	1	\$8,698.00
PVS.PR.K	TSX	200	2	\$4,240.00
PWF.PR.G	TSX	200	2	\$4,414.00
BCE.PR.G	TSX	200	2	\$2,954.00
RY.PR.N	TSX	200	2	\$4,080.00
ANRG	TSX	200	2	\$2,008.00
XQLT	TSX	200	1	\$4,792.00
PPL.PR.C	TSX	200	1	\$3,422.00

FAF	NEO	200	2	\$1,339.00
RBO	TSX	200	2	\$551.00
TRZ	TSX	200	1	\$6,298.00
ZBAL	TSX	200	1	\$410.00
MDP	TSX	200	2	\$5,499.00
IQD	TSX	200	1	\$1,672.00
CARB	TSX	200	1	\$4,894.00
PPL.PF.E	TSX	200	1	\$1,292.00
EAXP	NEO	200	2	\$4,904.00
BEP.PR.O	TSX	200	1	\$3,714.00
RY.PR.J	TSX	200	1	\$5,663.00
XUU.U	TSX	200	2	\$3,600.00
RY.PR.M	TSX	200	1	\$9,442.00
GDI	TSX	200	1	\$2,034.00
HBF.U	TSX	200	1	\$3,758.00
PWF.PR.T	TSX	200	1	\$384.00
MMAX	CNSX	200	1	\$1,874.00
NSSB	TSX	200	1	\$4,880.00
EFN.PR.C	TSX	200	1	\$911.00
REAL	TSX	200	2	\$4,680.00
CM.PR.T	TSX	200	2	
XMF.PR.B	TSX	200	1	\$968.00
DTOL	TSX	200	2	\$1,083.00
TA.PR.J	TSX	200	1	\$3,960.00
HUN	TSX	200	1	\$3,296.00
PPL.PR.E	TSX	200	1	\$3,640.00
ZCS.L	TSX	200	1	\$4,226.00
BPO.PR.W	TSX	200	1	\$2,200.00
TC	TSX	200	2	\$9,050.00
FLGA	TSX	200	1	\$3,616.00
CHB	TSX	200	1	\$2,948.00
IFC.PR.I	TSX	200	1	\$4,416.00
BIK.PR.A	TSX	200	2	\$4,975.00
NANO	TSX	200	2	\$527.00
ENB.PF.E	TSX	200	2	\$3,019.00
SRIC	NEO	200	1	\$3,424.00
ENB.PR.N	TSX	200	2	\$3,576.00
TRI.PR.B	TSX	200	2	\$2,701.00
NA.PR.S	TSX	200	1	\$3,660.00
HURA	TSX	200	2	\$4,546.00
BPO.PR.G	TSX	200	2	\$4,358.00
FCSB	TSX	200	1	\$4,720.00
QTIP	NEO	200	2	\$17,269.00
HAZ	TSX	200	2	\$5,173.00
QQCC	TSX	200	1	\$920.00
ALA.PR.G	TSX	200	1	\$3,618.00
ZEF	TSX	200	1	\$2,250.00
AI	TSX	200	2	\$2,094.00
TCSB	TSX	200	1	\$2,830.00
DIS	NEO	200	1	\$2,392.00
BLCO	TSX	200	2	\$3,889.00
NSCC	TSX	200	1	\$4,092.00
POW.PR.A	TSX	200	2	\$4,231.00
VA	TSX	200	2	\$6,073.00
FTS.PR.F	TSX	200	1	\$3,906.00
ODV	Venture	200	1	\$1,202.00
VGH	TSX	200	2	\$9,688.00
PDF	TSX	200	1	\$6,014.00
WRG	TSX	100	1	\$381.00
MKC	TSX	100	1	\$2,687.00
ORA	TSX	100	1	\$969.00
BITC	TSX	100	1	\$840.00

TD.PF.M	TSX	100	1	\$2,365.00
CU.PR.F	TSX	100	1	\$1,725.00
GWO.PR.N	TSX	100	1	\$1,225.00
REAX	TSX	100	1	\$203.00
HGY	TSX	100	1	\$450.00
SLF.PR.E	TSX	100	1	\$1,790.00
CVE.PR.C	TSX	100	1	\$1,980.00
THU	TSX	100	1	\$2,557.00
XFH	TSX	100	1	\$2,516.00
FLCP	TSX	100	1	\$1,692.00
CRRX	TSX	100	1	\$283.00
ETHY.B	TSX	100	1	\$371.00
DRUG	CNSX	100	1	\$126.00
ZUD	TSX	100	1	\$2,532.00
BIP.PR.E	TSX	100	1	\$2,125.00
NALT	TSX	100	1	\$2,433.00
HSH	TSX	100	1	\$4,593.00
PLRB	Venture	100	1	\$180.00
PPL.PR.Q	TSX	100	1	\$1,867.00
BPO.PR.I	TSX	100	1	\$2,129.00
COW	TSX	100	1	\$7,199.00
CGR	TSX	100	1	\$2,595.00
BTCY.B	TSX	100	1	\$372.00
ZDB	TSX	100	1	\$1,403.00
PET	TSX	100	1	\$3,694.00
WN.PR.A	TSX	100	1	\$2,330.00
BCE.PR.F	TSX	100	1	\$1,550.00
PXS	TSX	100	1	\$3,559.00
XMS	TSX	100	1	\$2,934.00
MSRE.UN	TSX	100	1	\$685.00
DXT	TSX	100	1	\$554.00
BCE.PR.L	TSX	100	1	\$1,659.00
HERO	TSX	100	1	\$2,457.00
ZLI	TSX	100	1	\$2,003.00
ENB.PF.A	TSX	100	1	\$1,583.00
CGO	TSX	100	1	\$5,532.00
EAAI	NEO	100	1	\$776.00
FFH.PR.F	TSX	100	1	\$1,607.00
CU.PR.H	TSX	100	1	\$1,971.00
XSQ	TSX	100	1	\$1,809.00
PPL.PR.A	TSX	100	1	\$1,735.00
QETH.U	TSX	100	1	\$2,521.00
LPEN	TSX	100	1	\$158.00
FFH.PR.G	TSX	100	1	\$1,462.00
GTMS	TSX	100	1	\$371.00
EIT.PR.A	TSX	100	1	\$2,439.00
PCOR	TSX	100	1	\$1,716.00
ZIC	TSX	100	1	\$1,613.00
NA.PR.E	TSX	100	1	\$2,081.00
XCG	TSX	100	1	\$3,988.00
AQN.PR.D	TSX	100	1	\$2,000.00
FCCM	TSX	100	1	\$981.00
GATO	TSX	100	1	\$460.00
TPX.B	TSX	100	1	\$6,701.00
RTA	NEO	100	1	\$2,530.00
PHX	TSX	100	1	\$830.00
UDIV.B	TSX	100	1	\$1,226.00
ZINT	TSX	100	1	\$2,041.00
EIT.PR.B	TSX	100	1	\$2,426.00
BGU.U	TSX	100	1	\$2,258.00
SLF.PR.J	TSX	100	1	\$1,535.00
ZWG	TSX	100	1	\$2,697.00

FLI	TSX	100	1	\$1,025.00
BIP.PR.A	TSX	100	1	\$1,799.00
DXB	TSX	100	1	\$1,742.00
XSEM	TSX	100	1	\$1,682.00
BCE.PR.R	TSX	100	1	\$1,450.00
SGML	Venture	100	1	\$4,677.00
CWB.PR.D	TSX	100	1	\$2,455.00
PPS	TSX	100	1	\$1,304.00
EBNK	TSX	100	1	\$844.00
ZCB	TSX	100	1	\$4,346.00
HYBR	TSX	100	1	\$777.00
ZLU.U	TSX	100	1	\$3,540.00
PPTA	TSX	100	1	\$314.00
XEU	TSX	100	1	\$2,265.00
BCE.PR.D	TSX	100	1	\$1,827.00
BPS.PR.A	TSX	100	1	\$2,505.00
XDG	TSX	100	1	\$2,177.00
BYD	TSX	100	1	\$20,245.00
LSPK	TSX	100	1	\$120.00
LB.PR.H	TSX	100	1	\$1,644.00
HITI	Venture	100	1	\$185.00
RLB	TSX	100	1	\$1,767.00
XMU	TSX	100	1	\$6,276.00
EMA.PR.C	TSX	100	1	\$1,864.00
KNR	NEO	100	1	\$116.00
CMCX.B	TSX	100	1	\$763.00
CMR	TSX	100	1	\$5,005.00
NAHF	NEO	100	1	\$1,222.00
XSEA	TSX	100	1	\$1,946.00
MR.UN	TSX	100	1	\$560.00
ZGD	TSX	100	1	\$5,753.00
FCUL	TSX	100	1	\$3,655.00
BKCC	TSX	100	1	\$781.00
MNT	TSX	100	1	\$2,338.00
ZWS	TSX	100	1	\$1,901.00
QCH	NEO	100	1	\$8,496.00
HUG	TSX	100	1	\$1,354.00
GWO.PR.Q	TSX	100	1	\$1,923.00
WJX	TSX	100	1	\$1,881.00
XDSR	TSX	100	1	\$4,168.00
HBAL	TSX	100	1	\$1,185.00