

Trading Activity for November 8th, 2022

Volume
70,597,677.00

Trades
125,186.00

Value
\$582,849,430.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AR	TSX	1,206,500	395	\$503,822.50
XIU	TSX	1,113,200	745	\$33,590,872.00
K	TSX	1,112,014	1,512	\$6,044,430.76
FCU	TSX	1,091,000	361	\$797,627.50
LIO	Venture	1,058,500	80	\$837,645.00
APGO	Venture	977,000	29	\$128,032.50
ANZ	Venture	859,000	12	\$17,730.00
HUT	TSX	843,000	1,989	\$2,204,123.50
XEG	TSX	787,100	538	\$13,646,196.50
SLVR	Venture	745,000	122	\$152,950.00
DGO	Venture	736,000	49	\$39,650.00
ATH	TSX	714,700	620	\$2,049,921.50
GTE	TSX	632,400	1,047	\$1,094,784.50
ABRA	Venture	627,500	151	\$250,602.50
TLO	TSX	611,000	162	\$299,077.50
HQU	TSX	569,900	325	\$4,745,340.50
BTO	TSX	557,400	1,120	\$2,474,043.50
RGD	Venture	527,000	106	\$220,002.50
PGM.H	Venture	504,000	25	\$7,555.00
BJB	CNSX	500,000	2	\$2,500.00
NICU	Venture	497,000	210	\$246,922.50
BB	TSX	495,300	2,772	\$3,189,349.00
VERS	NEO	493,500	7	\$222,525.00
HQD	TSX	457,700	328	\$4,281,593.50
BITF	TSX	444,400	415	\$488,304.50
OCG	Venture	438,000	130	\$142,052.50
ABX	TSX	430,500	2,710	\$8,923,250.50
AE	Venture	422,000	76	\$81,327.50
MAI	Venture	405,000	126	\$164,475.00
SCZ	Venture	398,000	180	\$194,500.00
BTCC.B	TSX	391,900	611	\$1,416,118.50
TAL	Venture	389,000	88	\$313,805.00
HSD	TSX	385,600	185	\$3,240,898.50
LQWD	Venture	378,000	34	\$23,470.00
HSU	TSX	360,200	174	\$4,595,077.50
VLJ	Venture	358,000	65	\$59,885.00
YRI	TSX	353,100	1,198	\$2,408,867.50
ZEB	TSX	351,400	445	\$12,322,300.00
MOZ	TSX	350,000	222	\$281,487.50
HPQ	Venture	345,500	101	\$91,000.00
EOG	Venture	335,500	120	\$224,065.00
DM	Venture	319,000	19	\$27,070.00
XSB	TSX	309,700	101	\$7,864,610.00
AGX	Venture	299,500	98	\$112,952.50
AEC	Venture	294,000	34	\$17,745.00
WM	TSX	289,500	83	\$59,615.00

CPG	TSX	287,000	1,137	\$3,225,734.50
WEED	TSX	277,800	546	\$1,216,277.50
SAY	Venture	277,000	6	\$6,950.00
NUG	Venture	272,000	12	\$6,800.00
BTE	TSX	270,500	770	\$2,014,844.50
CXB	TSX	270,500	254	\$206,050.00
NGD	TSX	263,900	535	\$364,398.00
HNU	TSX	258,900	646	\$3,400,247.00
EQTY	Venture	256,000	38	\$19,235.00
BHC	TSX	252,700	2,179	\$2,421,137.50
TVE	TSX	252,500	481	\$1,355,436.50
MGA	TSX	249,000	125	\$57,057.50
MFC	TSX	242,800	1,384	\$5,467,417.50
ROK	Venture	236,500	72	\$120,010.00
DML	TSX	235,300	352	\$396,578.50
NILI	Venture	228,000	34	\$21,220.00
NXO	Venture	225,000	34	\$30,815.00
AC	TSX	224,600	995	\$4,139,158.00
RHT	Venture	220,000	102	\$160,085.00
XRE	TSX	211,200	243	\$3,519,066.00
QYOU	Venture	210,000	68	\$29,622.50
GLXY	TSX	203,900	574	\$1,035,104.00
PREV	CNSX	203,000	5	\$4,085.00
FM	TSX	203,000	1,458	\$6,145,510.00
EQX	TSX	202,200	788	\$920,896.00
CMMC	TSX	194,000	603	\$350,134.00
TCF	CNSX	193,500	68	\$89,572.50
ETHH.B	TSX	192,400	563	\$1,235,257.00
OGC	TSX	190,000	817	\$417,364.50
HBM	TSX	189,000	1,042	\$1,277,457.50
ADD	Venture	189,000	9	\$8,690.00
HND	TSX	187,500	314	\$3,327,485.00
AFM	Venture	186,500	93	\$128,085.00
ACB	TSX	186,200	383	\$329,612.00
SMU.UN	TSX	183,600	1,344	\$4,124,143.00
REVO	Venture	183,000	50	\$52,705.00
DBG	Venture	181,500	55	\$106,060.00
AAU	Venture	180,000	8	\$6,700.00
EMO	Venture	179,500	55	\$135,035.00
CSTR	Venture	178,000	14	\$5,365.00
LUN	TSX	176,500	893	\$1,399,390.50
PWM	Venture	175,000	51	\$43,082.50
CVE	TSX	174,700	1,209	\$5,027,047.00
MEDI	NEO	174,000	124	\$1,325.00
TLG	TSX	172,500	50	\$72,382.50
CVV	Venture	171,000	78	\$66,517.50
KTN	Venture	170,000	55	\$19,325.00
ETHX.B	TSX	169,300	323	\$1,126,836.00
VXTR	Venture	166,000	61	\$56,765.00
ENB	TSX	166,000	1,285	\$8,919,903.00
LQID	CNSX	162,000	3	\$5,905.00
LME	Venture	159,000	56	\$68,402.50
AAG	Venture	157,000	48	\$34,112.50
WEF	TSX	155,800	459	\$175,930.00
AQN	TSX	154,500	1,245	\$2,303,201.00
XUS.U	TSX	150,300	313	\$7,256,462.00
SHOP	TSX	149,400	1,029	\$6,545,234.00
BLOX	CNSX	149,000	11	\$2,415.00
NXE	TSX	147,400	1,156	\$867,020.50
FIND	Venture	146,500	79	\$90,350.00
CMB	Venture	146,000	31	\$31,002.50

SREY	CNSX	145,900	228	\$5,333,927.00
AAZ	Venture	144,000	9	\$7,825.00
ABI	Venture	143,000	13	\$5,660.00
BNS	TSX	142,500	1,356	\$9,484,452.00
SVE	Venture	142,000	49	\$38,550.00
NEV	Venture	141,000	33	\$32,470.00
SGLD	TSX	139,000	37	\$3,325.00
SU	TSX	136,300	1,084	\$6,618,801.00
IBO	Venture	136,000	4	\$4,080.00
NCAU	Venture	136,000	28	\$29,177.50
BTCX.B	TSX	134,900	192	\$511,145.00
LAB	Venture	130,000	38	\$34,380.00
IP	CNSX	129,000	5	\$5,310.00
IMG	TSX	127,900	410	\$286,177.00
SBB	TSX	127,400	526	\$157,932.00
DEFI	NEO	125,500	26	\$22,652.50
LITH	Venture	125,000	44	\$82,880.00
DLR.U	TSX	124,400	26	\$1,259,662.00
SILO	CNSX	124,000	10	\$1,240.00
FVI	TSX	123,500	361	\$525,436.00
DMGI	Venture	122,000	43	\$27,657.50
CP	TSX	121,400	990	\$12,705,657.00
CAT	CNSX	121,000	2	\$2,425.00
QNC	Venture	121,000	11	\$9,820.00
YGT	Venture	120,000	27	\$21,710.00
AGI	TSX	118,700	1,017	\$1,338,059.00
HEXO	TSX	118,500	40	\$28,115.00
WPM	TSX	117,300	1,088	\$5,638,516.50
PEI	Venture	116,000	9	\$9,905.00
EFN	TSX	115,700	495	\$2,096,251.50
CUB	TSX	115,000	32	\$7,945.00
PTX	CNSX	115,000	6	\$3,650.00
XUS	TSX	113,400	202	\$7,263,079.00
BTCC	TSX	112,900	151	\$412,660.50
TD	TSX	111,700	1,082	\$9,899,293.00
WCP	TSX	111,400	769	\$1,222,856.50
ITE	TSX	110,500	20	\$41,462.50
TECK.B	TSX	109,600	1,010	\$5,043,001.00
GOCO	CNSX	109,500	40	\$66,560.00
OPW	Venture	109,000	6	\$6,120.00
HOD	TSX	107,100	76	\$957,266.00
GBLC	CNSX	106,000	3	\$555.00
BIOV	CNSX	105,500	26	\$18,102.50
XFN	TSX	105,000	139	\$4,731,731.00
BLDP	TSX	103,900	604	\$753,874.00
TECT	Venture	103,000	9	\$12,075.00
AVL	TSX	102,500	20	\$13,286.25
TA	TSX	102,400	814	\$1,305,478.50
GRN	TSX	102,000	54	\$57,505.00
THRM	Venture	101,500	29	\$13,895.00
WNDR	TSX	101,500	34	\$25,147.50
S	TSX	101,500	19	\$44,535.00
GXU	Venture	101,000	104	\$23,270.00
LAM	TSX	101,000	78	\$56,545.00
CS	TSX	100,900	398	\$398,303.50
FF	TSX	100,000	26	\$20,722.50
GMNG	CNSX	100,000	8	\$12,887.50
IVN	TSX	100,000	685	\$1,084,164.00
LSPD	TSX	99,300	787	\$2,022,886.50
FG	Venture	99,000	12	\$10,747.50
BCM	Venture	98,000	33	\$44,327.50

GMTN	TSX	97,500	23	\$13,265.00
GRSL	Venture	97,500	18	\$12,952.50
GSQ	CNSX	97,000	10	\$8,345.00
LGD	TSX	96,000	58	\$36,812.50
COIN	NEO	96,000	15	\$16,522.50
DEF	Venture	96,000	41	\$18,342.50
RDS	Venture	95,000	57	\$12,505.00
BYL	TSX	94,000	64	\$36,157.50
RDRS	CNSX	93,000	18	\$3,025.00
PAID	CNSX	92,500	11	\$11,917.50
MPM	Venture	91,000	43	\$20,072.50
CNQ	TSX	90,500	902	\$7,395,223.00
T	TSX	90,300	639	\$2,585,899.00
MLY	Venture	90,000	2	\$1,800.00
BMK	Venture	90,000	2	\$900.00
MMEN	CNSX	90,000	19	\$4,075.00
NINE	CNSX	90,000	14	\$33,597.50
XGD	TSX	89,400	128	\$1,428,872.00
VAB	TSX	89,200	146	\$1,939,580.50
VFV	TSX	88,700	354	\$8,104,334.00
URC	Venture	88,700	241	\$324,020.00
PAT	TSX	88,500	38	\$52,725.00
TKO	TSX	87,300	101	\$148,326.00
AEM	TSX	87,000	826	\$5,308,079.50
VPT	Venture	86,500	29	\$24,325.00
ZAIR	CNSX	86,000	15	\$16,987.50
KRR	TSX	85,391	171	\$298,847.91
UGD	Venture	85,000	9	\$5,100.00
HIVE	Venture	84,500	221	\$293,476.00
ETHH	TSX	83,000	108	\$474,381.00
GENM	TSX	82,000	39	\$47,930.00
SLI	Venture	81,800	47	\$468,283.00
ROS	Venture	81,000	9	\$14,197.50
STND	Venture	81,000	8	\$7,155.00
PAAS	TSX	81,000	747	\$1,677,717.50
XSU	TSX	80,800	172	\$2,893,417.00
AIR	Venture	80,500	85	\$9,272.50
EMA	TSX	80,100	727	\$3,952,830.00
DIGI	CNSX	80,000	4	\$2,400.00
FABL	CNSX	80,000	3	\$1,200.00
MGG	Venture	79,500	39	\$14,795.00
MVY	Venture	79,500	9	\$13,652.50
MVMD	CNSX	79,000	7	\$2,745.00
MAXX	CNSX	79,000	21	\$38,620.00
PUMA	Venture	77,500	13	\$14,942.50
CJR.B	TSX	77,000	463	\$170,979.00
LOU	Venture	77,000	63	\$46,885.00
RUG	Venture	77,000	5	\$6,830.00
IMR	Venture	76,500	12	\$10,892.50
ZSP	TSX	76,200	183	\$4,297,440.00
ARX	TSX	75,600	720	\$1,467,768.50
VIK	CNSX	75,500	79	\$32,305.00
MAE	Venture	75,000	5	\$3,495.00
POW	TSX	74,900	565	\$2,407,670.50
BIGG	CNSX	74,000	26	\$23,910.00
MKO	Venture	73,500	13	\$8,412.50
PNE	TSX	73,400	114	\$124,170.50
AAV	TSX	73,200	198	\$848,567.00
CPD	TSX	72,600	121	\$796,576.50
RIO	Venture	72,500	15	\$9,260.00
NFLD	CNSX	72,500	13	\$13,290.00

PPR	TSX	71,000	27	\$21,275.00
NVO	TSX	70,500	41	\$30,332.50
FTS	TSX	70,400	660	\$3,712,042.00
IPG	Venture	70,000	5	\$5,710.00
BSK	Venture	69,500	10	\$8,380.00
BRC	Venture	69,000	28	\$33,415.00
ULT	Venture	69,000	23	\$7,592.50
FUSE	Venture	69,000	7	\$4,590.00
PPL	TSX	68,000	648	\$3,111,945.50
BBB	Venture	67,000	20	\$14,497.50
GXE	TSX	66,800	81	\$90,217.50
BMO	TSX	66,800	637	\$8,585,041.00
SKP	Venture	66,000	26	\$5,760.00
WEB	Venture	66,000	22	\$27,277.50
RY	TSX	65,300	635	\$8,415,231.00
SSL	TSX	65,200	549	\$461,857.00
GOG	Venture	65,000	14	\$11,132.50
SSV	Venture	65,000	22	\$13,305.00
DSV	Venture	65,000	107	\$78,988.00
GRDM	Venture	64,500	9	\$12,245.00
PKI	TSX	64,500	421	\$1,632,259.50
GRAT	Venture	64,500	51	\$25,090.00
HSTR	Venture	64,000	13	\$14,582.50
TBP	TSX	64,000	9	\$1,280.00
PMIF	TSX	63,600	146	\$1,113,863.50
PTU	Venture	63,000	6	\$4,410.00
GSVR	Venture	63,000	40	\$27,927.50
MEAT	CNSX	62,500	8	\$10,420.00
QNI	CNSX	62,000	15	\$13,027.50
GOAT	CNSX	62,000	2	\$930.00
PEGA	Venture	62,000	2	\$1,550.00
KUB.H	Venture	62,000	8	\$1,655.00
SGI	Venture	61,500	13	\$15,285.00
MEG	TSX	61,200	411	\$1,270,853.50
OSK	TSX	60,900	334	\$201,737.00
FR	TSX	60,600	456	\$764,019.00
FAT	CNSX	60,500	13	\$11,135.00
BAM.A	TSX	60,100	534	\$3,351,379.00
BHSC	CNSX	60,000	12	\$16,560.00
AOI	TSX	60,000	189	\$198,514.50
SYH	Venture	60,000	32	\$23,192.50
CNR	TSX	59,500	585	\$9,757,772.00
NKG	Venture	59,000	16	\$16,417.50
VET	TSX	58,800	548	\$1,926,702.00
CURA	CNSX	58,700	297	\$431,291.00
ARS	CNSX	58,500	14	\$15,807.50
ATD	TSX	58,500	515	\$3,641,868.00
XBB	TSX	58,300	177	\$1,554,635.50
ZAG	TSX	57,600	67	\$758,402.00
DMX	Venture	57,000	5	\$3,455.00
CCW	Venture	57,000	13	\$5,315.00
VRNO	CNSX	56,600	147	\$412,970.00
MTU	Venture	56,000	4	\$1,400.00
BRAX	CNSX	56,000	4	\$2,240.00
SEI	Venture	56,000	10	\$6,655.00
EARK	NEO	56,000	24	\$390,657.00
ALA	TSX	55,900	488	\$1,299,003.00
BCE	TSX	55,700	546	\$3,438,781.50
CUSN	Venture	55,500	8	\$12,147.50
ION	Venture	55,500	11	\$9,505.00
RSLV	Venture	55,500	32	\$18,067.50

HAB	TSX	55,200	585	\$511,260.12
GSBR	Venture	55,000	16	\$12,850.00
NTR	TSX	54,700	524	\$5,660,821.50
EXRO	TSX	54,500	126	\$64,972.00
NCU	TSX	54,500	33	\$16,557.50
ZPR	TSX	54,000	53	\$497,425.00
CSH.UN	TSX	53,800	371	\$437,085.00
NUMI	TSX	53,500	21	\$13,882.50
MNO	TSX	53,000	8	\$19,065.00
CG	TSX	52,700	328	\$351,083.50
TRP	TSX	52,700	508	\$3,164,666.50
EFR	TSX	52,500	142	\$526,728.00
NZC	TSX	52,000	6	\$1,610.00
USA	TSX	51,500	56	\$37,110.00
GAL	Venture	51,500	27	\$30,805.00
DLR	TSX	51,300	35	\$697,455.50
SAE	Venture	51,000	9	\$3,825.00
DIR.UN	TSX	50,700	372	\$585,436.50
HXT	TSX	50,600	107	\$2,437,300.00
PGE	Venture	50,500	19	\$9,722.50
LXG	Venture	50,500	15	\$13,650.00
HGD	TSX	50,200	120	\$379,369.00
PERK	CNSX	50,000	2	\$500.00
AME	Venture	50,000	4	\$1,500.00
DSM	Venture	50,000	12	\$3,315.00
IAU	TSX	49,500	126	\$127,078.50
GLDC	Venture	49,500	33	\$25,755.00
GOLD	TSX	49,200	120	\$60,056.50
APLI	TSX	49,000	3	\$2,160.00
XLY	TSX	49,000	5	\$2,130.00
SAND	CNSX	49,000	3	\$1,960.00
CIA	TSX	48,800	239	\$220,496.00
AN	Venture	48,500	52	\$23,557.50
BIR	TSX	48,200	236	\$513,967.00
MG	TSX	47,400	433	\$3,589,261.00
RBNK	TSX	47,100	230	\$1,127,294.00
KIP	Venture	46,500	13	\$29,995.00
WHN	Venture	46,500	12	\$18,335.00
CBR	Venture	46,000	9	\$9,347.50
STAG	CNSX	46,000	4	\$3,680.00
BRW	Venture	46,000	11	\$14,810.00
WEST	CNSX	46,000	5	\$3,970.00
FRU	TSX	45,900	154	\$804,413.00
CASH	TSX	45,500	26	\$2,277,234.00
FSY	TSX	45,500	77	\$25,982.50
FOXG	Venture	45,000	1	\$2,025.00
VDY	TSX	45,000	90	\$1,910,390.00
WELL	TSX	44,700	209	\$128,962.50
MAW	TSX	44,500	9	\$6,407.50
HOU	TSX	44,100	50	\$848,264.00
JOR	Venture	44,000	10	\$3,975.00
WLCO	Venture	44,000	3	\$1,050.00
CCO	TSX	43,900	334	\$1,436,742.00
HGU	TSX	43,600	54	\$490,865.00
FOBI	Venture	43,500	21	\$17,700.00
PXT	TSX	43,400	368	\$857,713.50
HANK	Venture	43,000	3	\$2,350.00
ILI	Venture	43,000	8	\$3,345.00
SSE	Venture	43,000	8	\$965.00
EU	Venture	42,700	136	\$143,331.00
VZLA	Venture	42,700	93	\$61,922.00
XIC	TSX	42,600	48	\$1,333,209.00

RHC	Venture	42,500	29	\$10,645.00
FNV	TSX	42,400	424	\$7,578,935.00
KNT	TSX	42,100	262	\$301,937.50
AVN	Venture	42,000	19	\$21,680.00
XCB	TSX	41,900	89	\$771,620.00
HWX	TSX	41,600	300	\$297,469.00
SVM	TSX	41,600	147	\$153,974.00
SIL	TSX	41,400	355	\$344,696.00
DELX	Venture	41,000	16	\$5,125.00
ZWB	TSX	41,000	99	\$776,760.50
FCO	Venture	41,000	3	\$1,640.00
FMC	Venture	40,500	9	\$4,650.00
RNW	TSX	40,000	318	\$578,206.00
KORE	Venture	40,000	7	\$1,125.00
KES	Venture	40,000	5	\$1,860.00
AWM	Venture	40,000	2	\$3,500.00
BKI	TSX	40,000	12	\$2,985.00
CPL	Venture	40,000	2	\$2,900.00
HAMR	CNSX	39,500	8	\$10,302.50
GGD	TSX	39,100	99	\$68,440.50
SJR.B	TSX	39,100	325	\$1,403,831.00
DV	Venture	39,000	21	\$23,130.00
ETU	Venture	39,000	3	\$1,365.00
NPRA	CNSX	39,000	5	\$2,050.00
GIVX	TSX	39,000	28	\$19,532.50
TWM	TSX	38,800	105	\$46,272.00
CRE	Venture	38,800	40	\$90,972.00
REYG	Venture	38,500	5	\$5,270.00
CEI	Venture	38,500	13	\$36,095.00
SSRM	TSX	37,500	341	\$697,612.00
POWR	CNSX	37,500	49	\$26,210.00
LOVE	Venture	37,500	5	\$3,762.50
PEA	TSX	37,400	61	\$64,311.00
SES	TSX	37,400	359	\$283,595.00
MUB	TSX	37,360	40	\$655,217.20
NA	TSX	37,200	369	\$3,541,699.00
FCR.UN	TSX	37,100	288	\$620,519.00
GSP	Venture	37,000	9	\$5,945.00
MERG	Venture	37,000	7	\$1,895.00
ETHY	TSX	36,700	80	\$97,290.00
GWO	TSX	36,600	359	\$1,104,394.00
DEFN	Venture	36,500	9	\$9,180.00
IPT	Venture	36,000	14	\$11,910.00
BNCH	Venture	36,000	12	\$13,775.00
ZCS	TSX	35,800	53	\$460,203.00
VSBY	CNSX	35,500	34	\$8,425.00
BITI	TSX	35,500	160	\$849,620.00
LEV	TSX	35,300	138	\$153,803.00
SLF	TSX	35,100	318	\$2,108,250.00
HPR	TSX	35,000	38	\$262,972.00
GGG	Venture	35,000	4	\$1,605.00
OREA	TSX	35,000	2	\$2,275.00
AUN	Venture	35,000	7	\$285.00
FFNT	CNSX	35,000	27	\$16,020.00
GBAR	TSX	35,000	15	\$2,040.00
ECR	Venture	35,000	2	\$3,045.00
OR	TSX	35,000	307	\$574,003.00
IPO	TSX	35,000	52	\$126,435.00
TCN	TSX	34,700	203	\$383,809.50
CM	TSX	34,700	318	\$2,171,043.50
SSVR	Venture	34,500	14	\$24,635.00
TTX	CNSX	34,000	2	\$2,720.00

VR	CNSX	34,000	1	\$1,020.00
VIPR	Venture	34,000	7	\$6,770.00
ERF	TSX	33,900	320	\$853,849.00
WLLW	TSX	33,500	15	\$3,952.50
CHR	TSX	33,500	106	\$88,547.00
OGI	TSX	33,300	170	\$42,698.00
BXR	Venture	33,000	2	\$495.00
PEX	Venture	33,000	11	\$12,955.00
RKR	Venture	33,000	2	\$2,475.00
BTCQ	TSX	32,900	137	\$134,539.00
PDM	Venture	32,500	17	\$4,330.00
ACT	CNSX	32,500	21	\$31,730.00
LLG	Venture	32,000	11	\$6,508.75
SGO	Venture	32,000	5	\$3,382.50
XTT	Venture	32,000	3	\$1,130.00
OTEX	TSX	31,900	312	\$1,177,885.50
DFN	TSX	31,800	154	\$235,011.00
CL	CNSX	31,800	112	\$143,056.00
ZDV	TSX	31,700	62	\$613,111.00
TER	CNSX	31,500	137	\$65,037.00
GMX	TSX	31,500	8	\$19,970.00
CJ	TSX	31,500	223	\$309,056.00
DOL	TSX	31,200	293	\$2,482,751.00
MEK	Venture	31,000	2	\$1,085.00
AOT	TSX	31,000	15	\$13,537.50
JRV	Venture	31,000	12	\$13,327.50
MAX	Venture	31,000	5	\$10,780.00
OM	Venture	31,000	27	\$7,227.50
KEY	TSX	31,000	275	\$903,269.50
KNC	Venture	31,000	5	\$1,870.00
VUN	TSX	30,600	122	\$2,143,643.00
CR	TSX	30,600	179	\$190,750.00
EGLX	TSX	30,500	37	\$24,720.00
CCHW	CNSX	30,500	121	\$67,986.50
SPA	Venture	30,500	8	\$4,380.00
LAC	TSX	30,500	280	\$1,127,117.00
U.UN	TSX	30,100	285	\$513,634.00
TCW	TSX	30,100	144	\$117,984.00
CET	TSX	30,100	40	\$34,423.50
ITKO	CNSX	30,000	3	\$1,250.00
CRON	TSX	30,000	153	\$110,679.00
PLY	Venture	30,000	2	\$1,555.00
SPOT	Venture	30,000	6	\$6,600.00
ALCU	CNSX	30,000	11	\$8,502.50
EVER	Venture	30,000	3	\$2,170.00
BYN	Venture	30,000	11	\$11,813.75
CF	TSX	29,700	148	\$215,548.00
ATX	Venture	29,500	10	\$14,395.00
OGN	Venture	29,500	12	\$12,060.00
WCN	TSX	29,500	292	\$5,482,878.00
ATLY	Venture	29,000	6	\$2,965.00
FUU	Venture	29,000	5	\$2,125.00
MIT	Venture	29,000	3	\$1,260.00
DOC	Venture	29,000	15	\$6,027.50
MIR	Venture	29,000	4	\$2,145.00
HR.UN	TSX	28,900	272	\$338,542.50
HUV	TSX	28,800	58	\$236,913.00
ETHR	TSX	28,600	64	\$192,955.00
SMT	TSX	28,500	31	\$7,415.00
GTII	CNSX	28,500	183	\$464,712.00
AGMR	Venture	28,500	15	\$9,820.00

OSI	Venture	28,500	74	\$25,755.00
CAR.UN	TSX	28,500	274	\$1,214,896.50
IFC	TSX	28,400	270	\$5,861,650.00
IIP.UN	TSX	28,300	228	\$331,638.50
ZWU	TSX	28,200	42	\$324,784.50
BUD	Venture	28,000	1	\$1,260.00
LIS	Venture	28,000	14	\$13,120.00
ETHH.U	TSX	27,800	53	\$163,737.00
RPX	Venture	27,500	12	\$5,352.50
CUU	Venture	27,500	6	\$5,037.50
OCO	Venture	27,500	12	\$25,565.00
MOGO	TSX	27,500	29	\$26,190.00
PMKR	Venture	27,500	16	\$10,540.00
ZCN	TSX	27,100	82	\$714,903.00
TERM	TSX	27,100	13	\$241,501.00
SVA	TSX	27,000	25	\$23,785.00
TLRY	TSX	27,000	112	\$139,055.00
RK	Venture	27,000	6	\$1,890.00
GIL	TSX	27,000	270	\$1,025,837.50
TRIP	CNSX	27,000	9	\$2,400.00
MOVE	NEO	27,000	4	\$680.00
USGD	CNSX	26,500	9	\$12,260.00
GDNP	Venture	26,500	15	\$6,565.00
XEI	TSX	26,100	73	\$656,097.00
XBRA	CNSX	26,000	4	\$910.00
AMK	Venture	26,000	5	\$3,685.00
TO	CNSX	26,000	7	\$1,670.00
REI.UN	TSX	25,900	229	\$529,035.50
GIB.A	TSX	25,900	239	\$2,811,046.00
HCG	TSX	25,900	175	\$640,988.00
VSP	TSX	25,800	113	\$1,634,143.00
DFN.PR.A	TSX	25,700	87	\$239,852.50
JJ	Venture	25,000	2	\$1,125.00
MAH	Venture	25,000	2	\$3,600.00
GGM	Venture	25,000	3	\$750.00
MEDV	NEO	25,000	5	\$370.00
TGM	Venture	25,000	17	\$6,122.50
JPIM	Venture	25,000	3	\$1,125.00
NWH.UN	TSX	24,700	186	\$272,394.50
BBD.B	TSX	24,700	157	\$1,040,707.00
ECN	TSX	24,700	182	\$87,544.00
HEAT	CNSX	24,500	7	\$2,835.00
TAO	Venture	24,500	9	\$10,775.00
OGO	Venture	24,500	2	\$2,450.00
CHE.UN	TSX	24,500	111	\$205,090.00
EGT	Venture	24,500	10	\$7,425.00
BEP.UN	TSX	24,400	243	\$997,164.00
GOOS	TSX	24,200	184	\$540,846.00
HYLD	TSX	24,100	29	\$285,516.00
SBMI	Venture	24,000	4	\$3,840.00
H	TSX	23,700	210	\$790,294.00
NPI	TSX	23,600	220	\$944,291.50
ERTH	CNSX	23,500	3	\$3,257.50
SIC	Venture	23,500	17	\$5,065.00
BTR	Venture	23,500	9	\$8,445.00
CRDL	TSX	23,500	36	\$18,055.00
GOT	Venture	23,300	34	\$37,582.00
RBA	TSX	23,300	232	\$1,584,736.00
BTCC.U	TSX	23,200	46	\$79,750.00
SPMT	CNSX	23,000	2	\$1,265.00
HXD	TSX	23,000	22	\$162,491.00
FTN	TSX	22,600	134	\$201,488.50

PNG	Venture	22,500	13	\$10,742.50
TRQ	TSX	22,100	214	\$916,367.00
MARV	Venture	22,000	3	\$2,420.00
DYA	TSX	22,000	4	\$4,930.00
ATC	Venture	22,000	3	\$1,775.00
IPOT	CNSX	22,000	4	\$650.00
ETHQ	TSX	21,800	80	\$164,479.00
NVA	TSX	21,600	180	\$307,525.00
FVL	TSX	21,500	14	\$11,755.00
NGC	Venture	21,500	8	\$10,507.50
COOL	CNSX	21,500	12	\$15,995.00
EMPR	Venture	21,500	14	\$7,420.00
UNO.H	Venture	21,000	2	\$320.00
WWT	Venture	21,000	3	\$3,625.00
CPAU	Venture	21,000	14	\$11,955.00
SAG	Venture	21,000	8	\$5,095.00
YRB	TSX	21,000	5	\$1,180.00
MFT	TSX	20,700	30	\$356,984.00
FFN	TSX	20,700	90	\$98,090.00
BIPC	TSX	20,600	206	\$1,195,535.00
PPP	Venture	20,500	5	\$2,707.50
FTT	TSX	20,500	189	\$642,585.50
VUL	Venture	20,500	5	\$6,607.50
GEI	TSX	20,400	204	\$489,473.00
HHL	TSX	20,300	35	\$163,864.50
QBR.B	TSX	20,300	196	\$542,580.50
BTCY	TSX	20,300	77	\$61,364.00
VSC	TSX	20,200	31	\$450,684.00
NHHH	Venture	20,000	4	\$2,700.00
NCX	Venture	20,000	5	\$3,600.00
VTT	Venture	20,000	3	\$990.00
HODL	CNSX	20,000	2	\$1,550.00
DGS	TSX	20,000	85	\$117,554.00
NFTX	NEO	20,000	1	\$3,600.00
VRR	Venture	20,000	2	\$1,725.00
EDR	TSX	19,700	126	\$98,225.00
SPB	TSX	19,600	191	\$200,620.50
CHP.UN	TSX	19,500	174	\$268,409.50
ETHX.U	TSX	19,500	22	\$121,205.00
PEY	TSX	19,500	176	\$259,356.00
CVX	Venture	19,500	4	\$3,177.50
SVI	TSX	19,200	49	\$119,660.00
PRMW	TSX	19,200	192	\$343,181.00
NB	TSX	19,100	34	\$21,631.00
PSK	TSX	19,100	179	\$412,839.50
PDFI	CNSX	19,000	2	\$1,330.00
TGIF	CNSX	19,000	1	\$475.00
MUR	Venture	19,000	5	\$1,720.00
MSV	TSX	19,000	7	\$3,167.50
DSL.V	Venture	19,000	4	\$1,900.00
RVV	CNSX	19,000	14	\$4,310.00
SME	Venture	19,000	6	\$3,465.00
TSLV	Venture	19,000	8	\$6,615.00
MDL	Venture	19,000	3	\$1,140.00
TEC	TSX	18,700	37	\$386,251.00
SGY	TSX	18,700	133	\$181,358.50
CEU	TSX	18,600	52	\$56,832.00
FE	CNSX	18,500	5	\$5,597.50
VERY	Venture	18,500	12	\$1,932.50
SDI	Venture	18,500	4	\$6,685.00
DMT	Venture	18,500	5	\$3,330.00

ATY	Venture	18,500	9	\$5,615.00
BZ	Venture	18,500	28	\$7,485.00
GPG	Venture	18,500	8	\$4,015.00
ESN	TSX	18,500	7	\$7,377.50
EMH	CNSX	18,000	5	\$810.00
MEX	Venture	18,000	2	\$270.00
TMAS	CNSX	18,000	2	\$1,260.00
MMG	Venture	18,000	8	\$4,915.00
BAC	CNSX	18,000	2	\$1,170.00
LTV	Venture	18,000	3	\$1,195.00
BAMM	CNSX	18,000	2	\$2,090.00
ZFL	TSX	17,800	27	\$228,037.00
AP.UN	TSX	17,700	150	\$456,674.00
CU	TSX	17,700	168	\$619,238.00
CPX	TSX	17,700	160	\$770,172.00
OBE	TSX	17,600	153	\$209,544.50
KMP.UN	TSX	17,600	143	\$289,757.50
FCGB	TSX	17,600	71	\$373,978.00
STRR	Venture	17,500	4	\$6,650.00
IMP	TSX	17,500	14	\$9,680.00
NDA	Venture	17,500	7	\$3,777.50
TSK	TSX	17,500	3	\$2,100.00
REG	Venture	17,500	8	\$12,515.00
RCI.B	TSX	17,300	168	\$987,327.50
HBD	TSX	17,200	7	\$236,456.00
CCL.B	TSX	17,000	144	\$1,062,275.00
RIV	CNSX	17,000	20	\$6,652.50
ZWC	TSX	17,000	30	\$299,031.50
WCE	Venture	17,000	5	\$5,342.50
TBLL	Venture	17,000	3	\$170.00
WDO	TSX	17,000	148	\$156,954.50
GIGA	Venture	17,000	6	\$4,882.50
MANN	CNSX	17,000	3	\$565.00
C	Venture	17,000	3	\$435.00
L	TSX	16,800	168	\$1,912,893.00
MFI	TSX	16,700	126	\$355,285.00
TRI	TSX	16,700	167	\$2,396,336.00
AU	Venture	16,500	9	\$7,750.00
HAVN	CNSX	16,500	2	\$1,495.00
AVCR	Venture	16,500	4	\$3,682.50
ZQQ	TSX	16,500	67	\$1,304,542.00
STH	Venture	16,500	5	\$3,082.50
DAN	Venture	16,500	8	\$6,510.00
API	CNSX	16,500	17	\$7,427.50
NVEI	TSX	16,500	144	\$675,478.00
VLNS	TSX	16,400	27	\$16,061.00
ZEA	TSX	16,400	41	\$289,991.00
DSG	TSX	16,300	163	\$1,457,592.00
TXG	TSX	16,300	163	\$168,244.00
EMP.A	TSX	16,200	151	\$558,245.50
MAG	TSX	16,100	161	\$329,042.00
PRYM	Venture	16,100	22	\$20,187.00
KUYA	CNSX	16,000	10	\$7,382.50
CLZ	Venture	16,000	5	\$805.00
FLT	Venture	16,000	13	\$5,475.00
MAPS	Venture	16,000	5	\$2,975.00
ZNG	Venture	16,000	3	\$1,120.00
NOC	Venture	16,000	7	\$1,760.00
VRB	Venture	16,000	2	\$1,175.00
GUG	Venture	16,000	3	\$1,435.00
RVX	TSX	16,000	5	\$2,985.00
ORX	Venture	16,000	6	\$705.00

USHA	Venture	16,000	4	\$3,712.50
ZST.L	TSX	16,000	11	\$866,716.00
SGD	CNSX	15,800	39	\$41,618.00
ELD	TSX	15,700	81	\$140,953.50
TIXT	TSX	15,700	109	\$439,629.00
DPM	TSX	15,600	116	\$111,396.00
CBIT	Venture	15,500	9	\$1,892.50
YGR	TSX	15,500	38	\$47,494.00
NDM	TSX	15,500	5	\$5,325.00
GTWO	Venture	15,500	10	\$9,615.00
NMI	Venture	15,500	2	\$2,015.00
BLLG	CNSX	15,500	8	\$3,157.50
STN	TSX	15,100	145	\$1,000,963.50
MMY	Venture	15,000	5	\$940.00
RTI	Venture	15,000	1	\$150.00
BARU	Venture	15,000	1	\$450.00
GLDN	Venture	15,000	1	\$900.00
KGC	Venture	15,000	2	\$750.00
XSH	TSX	14,800	37	\$260,764.00
IMO	TSX	14,800	148	\$1,133,058.00
DF	TSX	14,800	35	\$65,129.00
LI	Venture	14,700	43	\$31,357.00
TRAC	CNSX	14,500	18	\$4,385.00
TRUL	CNSX	14,500	45	\$210,580.00
BSX	TSX	14,500	3	\$3,695.00
SPN	Venture	14,500	7	\$2,170.00
SOY	TSX	14,500	144	\$213,935.00
EMM	Venture	14,500	6	\$3,087.50
MMED	NEO	14,400	74	\$50,023.00
ZFM	TSX	14,200	15	\$199,342.00
WTE	TSX	14,200	94	\$342,165.00
FPX	Venture	14,000	10	\$5,622.50
BSR	Venture	14,000	8	\$8,880.00
AUL	Venture	14,000	1	\$1,050.00
PFIA	TSX	14,000	20	\$132,987.00
CCM	TSX	14,000	4	\$3,175.00
TRU	Venture	14,000	2	\$740.00
BLU	TSX	14,000	133	\$165,419.00
DWR	CNSX	14,000	7	\$2,732.50
NSG	CNSX	14,000	4	\$970.00
VEXT	CNSX	14,000	6	\$4,215.00
TEA	Venture	13,900	19	\$28,078.00
CTS	TSX	13,800	39	\$68,552.00
SAP	TSX	13,800	128	\$457,568.00
RS	TSX	13,700	55	\$187,796.00
GFL	TSX	13,600	136	\$466,553.00
NKL	Venture	13,500	14	\$12,795.00
AMC	TSX	13,500	63	\$59,290.00
WMG	Venture	13,500	3	\$1,730.00
IMV	TSX	13,500	9	\$6,827.50
BEI.UN	TSX	13,500	47	\$668,718.50
MTB	Venture	13,500	2	\$1,587.50
BRY	TSX	13,500	8	\$10,205.00
ZACA	Venture	13,500	6	\$1,725.00
MAU	Venture	13,500	5	\$7,120.00
HELI	Venture	13,500	8	\$3,380.00
ZST	TSX	13,400	30	\$650,907.00
EFX	TSX	13,300	131	\$101,961.00
VSB	TSX	13,300	14	\$293,305.50
JUSH	CNSX	13,300	59	\$30,103.00
ENW	Venture	13,000	17	\$6,177.50

NSE	Venture	13,000	10	\$11,240.00
PILL	CNSX	13,000	2	\$585.00
FURY	TSX	13,000	18	\$6,585.00
TK	Venture	13,000	2	\$2,080.00
ESI	TSX	13,000	112	\$46,160.00
AUMN	TSX	13,000	9	\$5,052.50
WHG	Venture	13,000	7	\$6,240.00
XLB	TSX	13,000	21	\$237,631.00
BRAU	Venture	13,000	2	\$1,350.00
SCV	CNSX	13,000	4	\$3,350.00
TVC	Venture	13,000	1	\$390.00
DNT	TSX	13,000	1	\$2,210.00
XEF	TSX	12,600	52	\$366,371.00
QEC	TSX	12,500	7	\$3,302.50
DEX	Venture	12,500	10	\$3,890.00
HAR	Venture	12,500	2	\$2,462.50
APM	Venture	12,500	14	\$9,500.00
MRS	Venture	12,500	5	\$1,310.00
GSI	Venture	12,500	2	\$2,687.50
ARQ	CNSX	12,500	1	\$1,250.00
AXL	Venture	12,500	2	\$3,745.00
MENE	Venture	12,500	4	\$5,970.00
FDY	TSX	12,500	8	\$5,875.00
BETR	CNSX	12,500	2	\$2,100.00
HBU	TSX	12,400	8	\$115,715.00
QSR	TSX	12,300	123	\$1,002,657.00
ERE.UN	TSX	12,300	13	\$37,339.00
SOU	Venture	12,200	11	\$11,666.00
CWB	TSX	12,000	109	\$280,225.00
VCU	Venture	12,000	2	\$960.00
LOBE	CNSX	12,000	3	\$795.00
LUC	TSX	12,000	10	\$6,055.00
QUIS	Venture	12,000	2	\$6,480.00
J	CNSX	12,000	3	\$550.00
GEM	Venture	12,000	3	\$530.00
FOOD	TSX	12,000	10	\$3,212.50
SOLR	Venture	12,000	3	\$880.00
RV	Venture	12,000	2	\$970.00
SLV	CNSX	12,000	4	\$3,515.00
ENTG	Venture	12,000	3	\$480.00
AMZN	NEO	11,900	34	\$132,312.00
CGL	TSX	11,900	44	\$165,301.00
CIX	TSX	11,800	100	\$165,926.00
NFG	Venture	11,700	67	\$57,908.00
VBU	NEO	11,700	60	\$247,154.00
AYA	TSX	11,600	58	\$97,253.00
BEPC	TSX	11,600	111	\$495,720.50
STLC	TSX	11,600	109	\$470,209.00
MTL	TSX	11,600	108	\$161,531.00
DWS	Venture	11,500	9	\$6,835.00
SCOT	Venture	11,500	9	\$2,437.50
SMD	Venture	11,500	5	\$3,212.50
SRL	Venture	11,500	2	\$1,150.00
SURG	Venture	11,500	7	\$1,615.00
BLO	CNSX	11,500	7	\$7,020.00
LBC	Venture	11,500	3	\$1,840.00
TPZ	TSX	11,500	67	\$268,107.00
VG	Venture	11,500	2	\$2,225.00
EXE	TSX	11,400	46	\$80,690.00
CAE	TSX	11,400	109	\$277,406.00
TSLA	NEO	11,400	50	\$206,749.00
SNC	TSX	11,300	107	\$266,317.00

PLC	TSX	11,200	26	\$254,729.00
IGM	TSX	11,200	88	\$421,394.50
INE	TSX	11,200	109	\$173,342.00
XDV	TSX	11,200	33	\$302,523.00
FL	Venture	11,100	49	\$21,879.00
BDT	TSX	11,100	9	\$67,797.00
MMA	Venture	11,000	4	\$2,810.00
EMR	Venture	11,000	5	\$2,925.00
QPM	Venture	11,000	1	\$825.00
NSCI	Venture	11,000	6	\$7,160.00
PSI	TSX	10,900	105	\$169,689.00
KEL	TSX	10,800	68	\$67,723.00
BOS	TSX	10,700	62	\$78,492.00
GVC	TSX	10,500	3	\$3,525.00
SUP	Venture	10,500	3	\$4,147.50
NTAR	CNSX	10,500	4	\$9,520.00
NWST	Venture	10,500	6	\$2,465.00
CAKE	CNSX	10,500	2	\$1,305.00
TPC	Venture	10,500	5	\$2,725.00
BAU	Venture	10,500	7	\$2,545.00
GCOM	Venture	10,500	3	\$1,505.00
LEM	Venture	10,500	6	\$2,295.00
FDM	CNSX	10,500	2	\$1,002.50
LIT	Venture	10,500	5	\$2,705.00
GTCH	CNSX	10,500	3	\$3,767.50
GRT.UN	TSX	10,500	102	\$777,053.00
ABST	TSX	10,300	101	\$147,275.00
LIF	TSX	10,300	101	\$317,028.00
FIE	TSX	10,200	22	\$68,285.00
ISO	Venture	10,200	30	\$35,441.00
CRI	Venture	10,000	1	\$1,300.00
BTT	Venture	10,000	1	\$500.00
GBU	Venture	10,000	6	\$2,075.00
SGC	Venture	10,000	1	\$700.00
PNN	Venture	10,000	1	\$50.00
LUR	CNSX	10,000	8	\$3,495.00
CTOC	CNSX	10,000	2	\$740.00
ORM	Venture	10,000	1	\$700.00
GLM	CNSX	10,000	1	\$450.00
DNTL	TSX	10,000	25	\$69,557.00
DIAM	TSX	10,000	4	\$810.00
CSI	CNSX	10,000	1	\$1,000.00
BGF	Venture	10,000	3	\$400.00
NFI	TSX	10,000	74	\$92,789.00
VAU	Venture	10,000	1	\$900.00
BLX	TSX	10,000	92	\$384,712.00
CDMN	NEO	10,000	1	\$1,250.00
HTA	TSX	10,000	17	\$116,329.00
MDMA	CNSX	10,000	1	\$350.00
OG	Venture	10,000	1	\$400.00
SMY	Venture	10,000	1	\$800.00
AUU	Venture	10,000	1	\$400.00
CCD	Venture	10,000	1	\$100.00
CDPR	CNSX	10,000	1	\$1,500.00
UNS	TSX	9,900	93	\$409,183.00
SALT	Venture	9,900	38	\$18,823.00
ATZ	TSX	9,800	98	\$506,757.00
FBTC	TSX	9,700	65	\$82,721.00
ARG	TSX	9,600	15	\$12,140.00
ABXX	NEO	9,600	12	\$24,856.00
ROOF	Venture	9,500	1	\$1,852.50
SGMD	Venture	9,500	7	\$5,230.00

SQD	Venture	9,500	2	\$872.50
APLV	CNSX	9,500	2	\$1,245.00
DF.PR.A	TSX	9,500	28	\$89,103.00
SKE	TSX	9,400	55	\$64,102.00
FTN.PR.A	TSX	9,400	52	\$93,327.00
FFN.PR.A	TSX	9,400	33	\$90,879.00
HXU	TSX	9,400	6	\$171,482.00
ZZZ	TSX	9,400	93	\$199,770.00
RPF	TSX	9,400	18	\$177,078.00
ZCM	TSX	9,300	15	\$131,338.00
MRU	TSX	9,300	93	\$677,364.00
ZLB	TSX	9,300	30	\$359,717.00
XGB	TSX	9,200	24	\$169,870.00
RZE	Venture	9,200	18	\$18,903.00
NGT	TSX	9,100	89	\$536,919.00
MKB	TSX	9,100	16	\$162,932.00
BRZ	Venture	9,000	5	\$2,900.00
SLHG	Venture	9,000	3	\$5,540.00
MGM	Venture	9,000	6	\$1,652.50
PHRX	CNSX	9,000	2	\$175.00
MYCO	NEO	9,000	3	\$6,210.00
CTC.A	TSX	9,000	85	\$1,372,208.00
ASTR	Venture	9,000	3	\$987.50
SLG	Venture	9,000	1	\$450.00
CRT.UN	TSX	9,000	48	\$141,288.00
RWB	CNSX	9,000	3	\$640.00
ESM	TSX	9,000	4	\$570.00
ADZ	Venture	9,000	1	\$720.00
XMA	TSX	8,900	25	\$155,710.50
SIA	TSX	8,900	80	\$104,927.00
SDE	TSX	8,800	83	\$120,568.00
DND	TSX	8,800	77	\$110,773.00
AX.UN	TSX	8,800	86	\$82,547.50
EIT.UN	TSX	8,800	61	\$119,877.00
CLG	TSX	8,800	14	\$144,809.00
CNC	Venture	8,800	35	\$11,816.00
BIP.UN	TSX	8,700	86	\$425,687.00
CFW	TSX	8,600	48	\$63,050.00
SRU.UN	TSX	8,600	79	\$237,271.00
CGX	TSX	8,600	50	\$84,150.00
ESE	Venture	8,500	3	\$4,162.50
GSRI	CNSX	8,500	3	\$1,827.50
GWM	Venture	8,500	4	\$2,422.50
RVG	Venture	8,500	5	\$5,475.00
NSC	Venture	8,500	5	\$1,415.00
OYL	Venture	8,500	7	\$8,155.00
CAPT	Venture	8,500	4	\$2,065.00
ACME	CNSX	8,500	4	\$5,020.00
INO.UN	TSX	8,300	51	\$28,370.00
PIPE	TSX	8,200	69	\$37,223.00
URE	TSX	8,100	28	\$14,592.00
SOMA	Venture	8,000	2	\$2,260.00
MNRL	Venture	8,000	2	\$1,550.00
DCMC	Venture	8,000	3	\$2,495.00
SX	CNSX	8,000	4	\$1,510.00
TBR	Venture	8,000	5	\$1,325.00
FT	TSX	8,000	3	\$705.00
LUCK	Venture	8,000	1	\$800.00
CLS	TSX	7,900	69	\$115,048.00
ERO	TSX	7,900	56	\$125,764.00
IFP	TSX	7,900	79	\$188,490.00
TIH	TSX	7,800	78	\$814,396.00

POU	TSX	7,800	78	\$249,593.00
CRR.UN	TSX	7,800	74	\$120,977.00
AIM	TSX	7,800	64	\$28,830.00
WXM	TSX	7,800	70	\$191,140.00
ETHC	NEO	7,700	17	\$14,197.00
IBAT	CNSX	7,700	19	\$22,685.00
VUS	TSX	7,600	43	\$527,795.00
ITR	Venture	7,500	6	\$6,200.00
TLT	Venture	7,500	3	\$1,925.00
BLR	CNSX	7,500	1	\$975.00
ALLI	NEO	7,500	3	\$7,050.00
ALS	TSX	7,500	71	\$174,107.00
AZT	Venture	7,500	4	\$1,810.00
VO	Venture	7,500	3	\$2,585.00
ELMT	CNSX	7,500	3	\$1,410.00
PYR	TSX	7,500	50	\$9,227.00
ZPL	TSX	7,500	4	\$89,547.00
DIV	TSX	7,500	32	\$22,822.00
OLA	TSX	7,400	49	\$35,862.50
IAG	TSX	7,400	73	\$559,078.00
BEPR	TSX	7,400	9	\$65,466.00
VGAB	NEO	7,400	5	\$153,587.00
WFG	TSX	7,400	74	\$783,632.00
TCL.A	TSX	7,400	71	\$114,898.00
VGCX	TSX	7,400	64	\$56,548.00
CLF	TSX	7,300	17	\$120,319.00
CSAV	TSX	7,300	35	\$365,540.00
PBL	TSX	7,300	35	\$123,641.00
NXF	TSX	7,300	25	\$48,613.00
BND	TSX	7,200	23	\$119,088.00
FCIG	TSX	7,200	38	\$152,656.00
HIX	TSX	7,200	8	\$53,286.00
CTA	Venture	7,000	3	\$35.00
LUM	Venture	7,000	1	\$2,100.00
VUI	Venture	7,000	6	\$2,370.00
GQC	Venture	7,000	4	\$1,392.50
TVI	Venture	7,000	1	\$140.00
TSG	Venture	7,000	2	\$980.00
ASM	TSX	7,000	10	\$6,845.00
PGZ	Venture	7,000	1	\$2,835.00
CBH	TSX	7,000	13	\$116,474.00
BEX	Venture	7,000	3	\$565.00
BULL	CNSX	7,000	1	\$315.00
GAIA	CNSX	7,000	2	\$350.00
TAAT	CNSX	7,000	4	\$3,715.00
GASX	Venture	7,000	7	\$6,120.00
RBX	Venture	7,000	3	\$1,835.00
CC	CNSX	7,000	2	\$2,160.00
AFE	Venture	7,000	1	\$2,625.00
MD	Venture	7,000	3	\$2,635.00
ZEM	TSX	7,000	10	\$124,663.00
DOO	TSX	6,900	69	\$624,455.00
VIU	TSX	6,900	29	\$183,034.00
WPRT	TSX	6,800	41	\$7,194.00
HZU	TSX	6,800	13	\$132,930.00
TUD	Venture	6,800	16	\$8,642.00
STEP	TSX	6,700	25	\$42,642.00
ARIS	TSX	6,600	22	\$20,212.00
GRIN	CNSX	6,500	4	\$845.00
VLE	TSX	6,500	3	\$4,745.00
SNM	Venture	6,500	6	\$710.00
CXXI	CNSX	6,500	5	\$1,885.00

GUD	TSX	6,500	45	\$35,436.00
ZUT	TSX	6,500	26	\$151,322.00
FIG	TSX	6,500	6	\$58,315.00
NOA	TSX	6,500	65	\$111,665.00
FSX	Venture	6,500	5	\$1,910.00
TGOD	CNSX	6,500	7	\$6,265.00
SGR.UN	TSX	6,500	37	\$97,034.00
E	TSX	6,500	2	\$2,705.00
SCAN	Venture	6,500	3	\$1,550.00
ELEM	CNSX	6,500	4	\$942.50
SGNL	TSX	6,500	6	\$2,092.50
WML	Venture	6,500	8	\$1,757.50
VEQT	TSX	6,500	37	\$208,291.00
WRR	Venture	6,500	2	\$1,330.00
GLAS.A.U	NEO	6,400	12	\$26,270.00
ASTL	TSX	6,400	37	\$58,501.00
RIT	TSX	6,300	14	\$101,026.00
ARWY	CNSX	6,200	26	\$14,441.00
PSA	TSX	6,200	24	\$310,423.00
ZWE	TSX	6,200	31	\$112,712.00
HDIF	TSX	6,100	25	\$49,321.00
BNE	TSX	6,100	27	\$59,738.00
RCDB	NEO	6,100	5	\$116,000.00
GSS	Venture	6,000	1	\$300.00
JOY	TSX	6,000	19	\$38,135.00
ESAU	CNSX	6,000	3	\$290.00
EMPS	CNSX	6,000	3	\$1,780.00
WIN	Venture	6,000	1	\$330.00
BHS	Venture	6,000	2	\$300.00
AZS	Venture	6,000	8	\$1,620.00
GMIN	Venture	6,000	4	\$3,915.00
NWX	Venture	6,000	6	\$2,302.50
DBM	TSX	6,000	60	\$34,997.00
ZLU	TSX	6,000	35	\$283,798.00
DBO	TSX	6,000	2	\$470.00
HS	CNSX	6,000	3	\$1,890.00
SVB	TSX	6,000	1	\$1,260.00
RDU	Venture	6,000	4	\$1,132.50
EDDY	Venture	6,000	2	\$360.00
FANS	TSX	6,000	2	\$450.00
PGDC	Venture	6,000	1	\$120.00
TML	TSX	6,000	7	\$1,780.00
ZEU	CNSX	6,000	1	\$330.00
SOP.H	Venture	6,000	2	\$210.00
AUAG	CNSX	6,000	3	\$2,915.00
IDLE.X	CNSX	6,000	2	\$30.00
CSU.DB	TSX	6,000	1	\$8,295.00
CMC	Venture	6,000	4	\$320.00
MRO	Venture	6,000	2	\$270.00
OPTI	CNSX	6,000	3	\$1,802.50
AIS	Venture	6,000	1	\$180.00
GCN	Venture	6,000	1	\$240.00
YORK	Venture	6,000	5	\$2,982.50
LNR	TSX	5,900	51	\$344,840.00
WN	TSX	5,900	55	\$914,840.00
CAS	TSX	5,900	59	\$49,604.00
VCE	TSX	5,800	28	\$249,781.00
PD	TSX	5,800	54	\$644,811.00
VRE	TSX	5,800	32	\$166,882.00
ONC	TSX	5,800	20	\$13,189.00
XQQ	TSX	5,800	23	\$497,085.00

LB	TSX	5,700	50	\$173,584.50
PXC	TSX	5,700	45	\$194,201.00
EDV	TSX	5,600	32	\$145,092.00
PGLD	Venture	5,500	2	\$1,542.50
TMD	TSX	5,500	4	\$3,415.00
SWA	Venture	5,500	2	\$577.50
ESK	Venture	5,500	6	\$6,990.00
SIG	CNSX	5,500	1	\$742.50
MHUB	Venture	5,500	2	\$1,210.00
LGIQ	NEO	5,500	3	\$4,480.00
KG	Venture	5,500	1	\$687.50
EFL	TSX	5,500	7	\$5,020.00
MX	TSX	5,500	52	\$282,285.00
CJET	NEO	5,500	3	\$1,405.00
GIII	Venture	5,500	7	\$4,800.00
MDI	TSX	5,500	39	\$46,207.00
IMCC	CNSX	5,500	10	\$2,915.00
GAU	TSX	5,500	9	\$3,915.00
SMRT	NEO	5,500	2	\$790.00
FMAN	Venture	5,500	3	\$1,222.50
GRAM	NEO	5,500	2	\$2,400.00
BK	TSX	5,400	45	\$69,559.00
GLO	TSX	5,400	38	\$21,591.00
ZLC	TSX	5,200	10	\$72,802.00
CFP	TSX	5,200	48	\$112,325.00
VCN	TSX	5,100	18	\$202,582.00
ARE	TSX	5,100	41	\$48,697.00
XRБ	TSX	5,100	24	\$113,859.00
PMR	Venture	5,000	3	\$300.00
FCNS	NEO	5,000	1	\$45,400.00
PKK	CNSX	5,000	5	\$4,840.00
PX	Venture	5,000	2	\$150.00
TKU	Venture	5,000	1	\$200.00
ELVT	Venture	5,000	4	\$575.00
VONE	Venture	5,000	1	\$525.00
TWR	Venture	5,000	3	\$1,037.50
RML	Venture	5,000	1	\$325.00
FGRO	NEO	5,000	1	\$51,550.00
MN	Venture	5,000	2	\$1,000.00
VIVO	TSX	5,000	1	\$150.00
DHB	Venture	5,000	1	\$150.00
FIT	CNSX	5,000	1	\$300.00
MRBL	CNSX	5,000	1	\$400.00
ELEF	TSX	5,000	2	\$2,615.00
CERT	Venture	5,000	5	\$4,060.00
GFG	Venture	5,000	2	\$480.00
TTS	Venture	5,000	2	\$150.00
LECR	CNSX	5,000	1	\$675.00
ANK	Venture	5,000	1	\$425.00
SCLT	Venture	5,000	1	\$300.00
NVRO	CNSX	5,000	1	\$1,100.00
BTC	CNSX	5,000	2	\$225.00
AMY	Venture	5,000	3	\$1,990.00
SIXW	CNSX	5,000	3	\$235.00
KDK	Venture	5,000	4	\$3,910.00
NIF.UN	TSX	5,000	3	\$2,025.00
EAU	Venture	5,000	1	\$100.00
LABS	TSX	5,000	3	\$350.00
TAAL	CNSX	5,000	2	\$5,250.00
ERD	TSX	5,000	2	\$1,450.00
FIL	TSX	4,900	49	\$87,755.00

XUT	TSX	4,800	8	\$135,279.00
X	TSX	4,800	48	\$642,523.00
XEQT	TSX	4,800	27	\$113,879.00
VEE	TSX	4,700	10	\$142,650.00
XQB	TSX	4,700	14	\$84,156.00
EBIT	TSX	4,700	9	\$42,450.00
VBG	NEO	4,700	34	\$107,247.00
ZHY	TSX	4,700	14	\$49,849.00
TNT.UN	TSX	4,700	19	\$28,478.00
ORE	TSX	4,700	16	\$5,765.00
PMET	Venture	4,600	20	\$23,503.00
CDIV	TSX	4,600	2	\$55,980.00
VDU	TSX	4,600	7	\$155,923.00
VGRO	TSX	4,600	18	\$128,395.00
STU	Venture	4,500	3	\$1,577.50
NRGI	NEO	4,500	11	\$102,171.00
GEMS	CNSX	4,500	1	\$945.00
GGO	Venture	4,500	3	\$705.00
WIL	Venture	4,500	3	\$3,470.00
BEE	CNSX	4,500	2	\$727.50
ZSP.U	TSX	4,500	23	\$189,410.00
JUVA	CNSX	4,500	1	\$675.00
JG	Venture	4,500	2	\$1,125.00
NEO	TSX	4,500	42	\$49,152.00
HDIV	TSX	4,500	13	\$70,350.00
TXF	TSX	4,500	21	\$59,552.00
ATA	TSX	4,400	32	\$208,081.50
HFR	TSX	4,400	8	\$42,272.00
LUG	TSX	4,400	36	\$47,441.00
CDZ	TSX	4,400	19	\$129,072.00
HCAL	TSX	4,300	7	\$92,640.50
FBAL	NEO	4,200	2	\$40,898.00
EBIT.U	TSX	4,100	6	\$28,921.00
ETL	Venture	4,100	14	\$8,489.00
BBU.UN	TSX	4,100	35	\$113,296.00
ETHY.B	TSX	4,100	18	\$13,390.00
RECO	Venture	4,100	22	\$14,664.00
AMM	TSX	4,000	2	\$1,280.00
MIN	TSX	4,000	2	\$657.50
VML	Venture	4,000	2	\$1,320.00
TELO	Venture	4,000	1	\$1,360.00
GMA	Venture	4,000	2	\$610.00
AH	TSX	4,000	2	\$320.00
BU	TSX	4,000	2	\$1,535.00
HIGH	Venture	4,000	2	\$2,570.00
NCLR	CNSX	4,000	2	\$575.00
MOOO	CNSX	4,000	1	\$1,920.00
TAU	Venture	4,000	2	\$4,180.00
CDR	TSX	4,000	2	\$1,665.00
LUX	CNSX	4,000	2	\$540.00
PQE	Venture	4,000	4	\$115.00
ZOMD	Venture	4,000	1	\$980.00
WFLD	Venture	4,000	5	\$1,557.50
NBVA	Venture	4,000	6	\$2,590.00
FUEL	CNSX	4,000	3	\$380.00
XHY	TSX	4,000	13	\$62,327.00
BES	Venture	4,000	2	\$340.00
IDK	CNSX	4,000	1	\$1,600.00
UUSA	CNSX	4,000	2	\$1,895.00
CEC	Venture	4,000	3	\$987.50
OSS	Venture	4,000	2	\$1,575.00

VVG	Venture	4,000	1	\$320.00
EXN	TSX	4,000	4	\$2,022.50
TBX	Venture	4,000	2	\$895.00
SCM	CNSX	4,000	1	\$360.00
XGC	Venture	4,000	1	\$300.00
SITI	NEO	3,900	2	\$79,755.00
PMZ.UN	TSX	3,900	39	\$59,309.00
HED	TSX	3,900	8	\$21,772.00
CCA	TSX	3,900	36	\$277,044.00
TFII	TSX	3,800	38	\$499,565.00
BTB.UN	TSX	3,800	20	\$13,561.00
XEC	TSX	3,800	20	\$88,328.00
RCH	TSX	3,800	29	\$135,858.00
XBAL	TSX	3,800	5	\$90,346.00
MI.UN	TSX	3,700	28	\$49,679.00
DANC	TSX	3,700	6	\$79,022.00
ENGH	TSX	3,700	36	\$109,089.00
PSB	TSX	3,600	11	\$59,105.00
ARU	Venture	3,500	4	\$1,505.00
STS	Venture	3,500	3	\$1,690.00
MBX	TSX	3,500	1	\$1,750.00
FO	Venture	3,500	1	\$350.00
STER	Venture	3,500	1	\$1,645.00
AKMY	Venture	3,500	2	\$590.00
POND	Venture	3,500	3	\$357.50
CDX	Venture	3,500	1	\$525.00
WSP	TSX	3,500	35	\$580,339.00
TOY	TSX	3,500	34	\$117,767.00
JAG	TSX	3,500	14	\$10,036.00
SITU	NEO	3,500	3	\$80,815.00
GDNS	CNSX	3,500	6	\$1,920.00
AVNT	TSX	3,500	4	\$787.50
PLUR	Venture	3,500	2	\$682.50
DFY	TSX	3,500	16	\$141,101.00
MRZ	Venture	3,500	1	\$1,995.00
PBF	CNSX	3,500	2	\$402.50
NEXE	Venture	3,500	5	\$890.00
TRE	Venture	3,500	1	\$525.00
GLCC	TSX	3,500	28	\$79,431.00
LOWL	CNSX	3,500	7	\$857.50
CBO	TSX	3,400	24	\$57,386.00
DXP	TSX	3,400	12	\$64,731.00
PLTH	CNSX	3,400	11	\$5,569.00
HXQ	TSX	3,400	9	\$144,153.00
CSU	TSX	3,400	34	\$6,454,066.00
GOOG	NEO	3,400	9	\$52,239.00
TF	TSX	3,400	10	\$25,859.00
HZD	TSX	3,300	7	\$63,418.00
HME	Venture	3,300	5	\$4,948.00
HYI	TSX	3,300	9	\$24,772.00
AAPL	NEO	3,300	8	\$69,483.00
LTH	Venture	3,300	4	\$5,423.00
ZMU	TSX	3,300	12	\$39,678.00
VCNS	TSX	3,300	10	\$81,909.00
EIF	TSX	3,200	27	\$147,274.00
CIGI	TSX	3,200	31	\$385,463.00
BCE.PR.Q	TSX	3,100	3	\$61,384.00
DELT	CNSX	3,000	2	\$115.00
KRN	TSX	3,000	1	\$930.00
ME	TSX	3,000	2	\$4,920.00
NOVA	CNSX	3,000	1	\$75.00
FLOW	TSX	3,000	1	\$735.00

BTCX.U	TSX	3,000	9	\$10,613.00
GBC	CNSX	3,000	2	\$500.00
IMIN	Venture	3,000	2	\$322.50
NBLC	Venture	3,000	1	\$225.00
QCCU	Venture	3,000	3	\$537.50
ELEC	Venture	3,000	3	\$740.00
ACRG.A.U	CNSX	3,000	3	\$2,955.00
VBAL	TSX	3,000	10	\$79,260.00
GLD	Venture	3,000	3	\$330.00
BMV	Venture	3,000	1	\$315.00
RUS	TSX	3,000	30	\$89,505.00
NHK	TSX	3,000	3	\$1,007.50
THC	CNSX	3,000	1	\$90.00
SBBC	Venture	3,000	4	\$740.00
TEQ	CNSX	3,000	2	\$120.00
SZLS	TSX	3,000	2	\$235.00
BGS	Venture	3,000	2	\$285.00
CODE	CNSX	3,000	1	\$60.00
XDIV	TSX	3,000	10	\$70,257.00
WGO	Venture	3,000	2	\$1,065.00
LXR	TSX	3,000	1	\$330.00
CYL	Venture	3,000	2	\$230.00
MYID	Venture	3,000	2	\$165.00
GR	Venture	3,000	2	\$100.00
LPS	Venture	3,000	1	\$510.00
PTE	Venture	3,000	2	\$75.00
ART	Venture	3,000	2	\$462.50
FEX	Venture	3,000	1	\$90.00
MRE	TSX	2,900	26	\$31,561.50
PET	TSX	2,900	28	\$110,610.00
MTY	TSX	2,900	17	\$171,333.00
XGRO	TSX	2,900	6	\$65,143.00
HBF	TSX	2,800	8	\$26,444.00
NUAG	TSX	2,800	20	\$8,942.00
MTA	Venture	2,800	28	\$18,163.00
AYR.A	CNSX	2,800	12	\$14,109.00
RSI	TSX	2,800	19	\$16,437.00
DGS.PR.A	TSX	2,800	9	\$26,431.00
SOIL	Venture	2,700	6	\$8,002.00
LPEN	TSX	2,700	3	\$3,818.00
TDB	TSX	2,700	9	\$34,231.00
HIU	TSX	2,700	7	\$41,368.00
SW	TSX	2,700	25	\$105,813.00
CKG	Venture	2,700	7	\$5,517.00
NA.PR.C	TSX	2,600	14	\$65,422.00
BCE.PR.H	TSX	2,600	15	\$47,156.00
ZEO	TSX	2,600	12	\$175,162.00
XPF	TSX	2,600	7	\$36,360.00
GMG	Venture	2,600	10	\$8,450.00
AD.UN	TSX	2,600	26	\$42,460.00
OVV	TSX	2,600	26	\$191,604.00
ZUE	TSX	2,600	11	\$140,964.00
MAXR	TSX	2,600	26	\$85,072.00
CRS	CNSX	2,500	1	\$287.50
AEP	Venture	2,500	2	\$1,415.00
TGH	Venture	2,500	2	\$1,275.00
BABY	TSX	2,500	3	\$1,570.00
FSZ	TSX	2,500	25	\$21,974.00
NOW	Venture	2,500	2	\$1,735.00
XTR	TSX	2,500	6	\$25,772.00
ECM	Venture	2,500	1	\$1,025.00
FLY	Venture	2,500	4	\$2,260.00

AI	TSX	2,500	1	\$1,799.00
QOC.F	TSX	2,500	11	\$225,328.50
FEC	TSX	2,500	20	\$26,870.00
IMCX	CNSX	2,500	3	\$1,720.00
FGO	TSX	2,400	5	\$23,268.00
XIT	TSX	2,400	10	\$73,710.00
HBB	TSX	2,400	13	\$103,978.00
LBS.PR.A	TSX	2,300	16	\$22,822.00
DXG	TSX	2,300	20	\$103,166.00
ZRR	TSX	2,300	9	\$34,720.00
ENB.PR.F	TSX	2,300	15	\$41,983.00
ACO.X	TSX	2,300	23	\$95,209.00
ONEX	TSX	2,300	23	\$161,956.00
NG	TSX	2,300	19	\$16,121.00
AKT.A	TSX	2,300	5	\$4,788.00
MMX	TSX	2,300	22	\$11,425.00
SYLD	TSX	2,300	6	\$42,442.00
EQB	TSX	2,300	23	\$105,014.00
TD.PF.E	TSX	2,300	8	\$45,880.00
PSLV	TSX	2,200	9	\$21,600.00
SCL	TSX	2,200	15	\$22,008.00
BMAX	TSX	2,200	4	\$27,642.00
CU.PR.J	TSX	2,200	2	\$38,568.00
CJT	TSX	2,200	15	\$292,629.00
MFC.PR.I	TSX	2,200	13	\$49,409.00
XGGB	NEO	2,200	4	\$39,547.00
SIS	TSX	2,100	17	\$30,502.00
PFL	TSX	2,100	3	\$41,324.00
CM.PR.S	TSX	2,100	13	\$44,476.00
TPRF	TSX	2,100	5	\$19,467.00
ELBM	Venture	2,100	12	\$8,470.00
CVD	TSX	2,100	4	\$34,150.00
ACQ	TSX	2,100	21	\$44,661.00
CYBN	NEO	2,000	2	\$1,200.00
ENB.PR.P	TSX	2,000	11	\$32,187.00
BHT	Venture	2,000	1	\$130.00
IGX	TSX	2,000	2	\$450.00
NDVA	Venture	2,000	2	\$277.50
LSPK	TSX	2,000	10	\$2,200.00
EVTG	NEO	2,000	2	\$955.00
ROCK	Venture	2,000	1	\$100.00
ZUB	TSX	2,000	9	\$57,841.00
BBTV	TSX	2,000	4	\$1,460.00
XCS	TSX	2,000	9	\$35,134.00
ADZN	Venture	2,000	2	\$635.00
CCE	Venture	2,000	1	\$270.00
FYL	Venture	2,000	1	\$150.00
CNT	TSX	2,000	1	\$180.00
EVX	Venture	2,000	1	\$370.00
MLCL	CNSX	2,000	1	\$70.00
PSYC	CNSX	2,000	1	\$200.00
VLC	Venture	2,000	1	\$380.00
MRM	CNSX	2,000	2	\$105.00
JET.B	NEO	2,000	2	\$1,800.00
AXIS	TSX	2,000	3	\$1,057.50
AOC	CNSX	2,000	1	\$120.00
NU	Venture	2,000	1	\$30.00
CSX	Venture	2,000	1	\$330.00
PRO	Venture	2,000	1	\$60.00
BITK	Venture	2,000	1	\$250.00
BNG	TSX	2,000	1	\$180.00
NNRG	NEO	2,000	13	\$103,543.00

SUU	Venture	2,000	1	\$660.00
AMZ	Venture	2,000	1	\$120.00
TNX	TSX	2,000	4	\$970.00
NFT	NEO	2,000	2	\$280.00
GCX	Venture	2,000	1	\$120.00
COR	Venture	2,000	1	\$50.00
MMV	Venture	2,000	1	\$110.00
MUSH	Venture	2,000	1	\$40.00
SRES	Venture	2,000	1	\$130.00
NEON	CNSX	2,000	2	\$20.00
EVNI	Venture	2,000	3	\$237.50
QBAT	CNSX	2,000	1	\$860.00
ENCC	TSX	2,000	11	\$24,847.00
EGM	Venture	2,000	1	\$160.00
PIX.UN	TSX	2,000	1	\$16,300.00
ISD	Venture	2,000	1	\$40.00
NVG	CNSX	2,000	1	\$150.00
ATOM	Venture	2,000	1	\$50.00
HX	Venture	2,000	1	\$1,100.00
PMT	TSX	2,000	4	\$2,144.00
KTR	Venture	2,000	1	\$70.00
NXLV	Venture	2,000	1	\$310.00
VGZ	TSX	2,000	4	\$1,600.00
TUSK	CNSX	2,000	2	\$110.00
TD.PF.C	TSX	1,900	15	\$32,824.00
AFN	TSX	1,900	19	\$70,212.00
FSB	TSX	1,900	5	\$17,959.00
FSV	TSX	1,900	18	\$309,809.50
PR	TSX	1,900	4	\$15,542.00
SLF.PR.D	TSX	1,900	15	\$33,485.00
BPF.UN	TSX	1,900	14	\$28,611.00
NWC	TSX	1,900	19	\$67,393.00
CESG	NEO	1,900	2	\$47,566.00
D.UN	TSX	1,900	18	\$29,628.50
NPK	TSX	1,800	10	\$13,217.00
IFOS	Venture	1,800	5	\$3,848.00
ZBK	TSX	1,800	11	\$55,036.00
BTCY.B	TSX	1,800	11	\$5,916.00
BITC	TSX	1,800	6	\$13,093.00
LGO	TSX	1,800	7	\$14,717.00
ZUD	TSX	1,800	11	\$46,419.00
NHF.UN	TSX	1,800	4	\$22,428.00
ENB.PF.E	TSX	1,800	9	\$26,907.00
KXS	TSX	1,800	18	\$256,131.00
ZDJ	TSX	1,700	7	\$89,021.00
PFSS	TSX	1,700	8	\$15,034.00
XWD	TSX	1,700	15	\$106,400.00
EARK.U	NEO	1,700	1	\$8,840.00
VMC	Venture	1,700	5	\$2,910.00
AIF	TSX	1,700	17	\$79,864.00
CAD	Venture	1,700	3	\$2,551.00
TRP.PR.A	TSX	1,700	16	\$24,578.00
ENB.PR.B	TSX	1,700	11	\$30,953.00
DXV	TSX	1,700	2	\$33,610.00
APR.UN	TSX	1,600	16	\$18,949.00
SCGI	NEO	1,600	3	\$16,741.00
SLS	TSX	1,600	7	\$8,747.00
HSV	TSX	1,600	11	\$165,750.00
CGO	TSX	1,600	16	\$90,399.00
NCM	TSX	1,600	16	\$26,207.00
BPRF	TSX	1,600	4	\$34,339.00

SLE.PR.E	TSX	1,600	7	\$28,739.00
ZEQ	TSX	1,600	7	\$41,131.00
EQL	TSX	1,600	10	\$45,797.00
QIF	NEO	1,600	3	\$44,945.00
ZWK	TSX	1,600	11	\$41,782.00
GXS	Venture	1,500	1	\$600.00
DVG	Venture	1,500	3	\$150.00
ULTH	CNSX	1,500	1	\$382.50
CNE	TSX	1,500	14	\$3,344.00
JK	Venture	1,500	2	\$217.50
DLP	Venture	1,500	2	\$310.00
CLU	NEO	1,500	1	\$63,870.00
NAU	Venture	1,500	1	\$630.00
ZWH	TSX	1,500	5	\$32,241.00
DRM	TSX	1,500	15	\$40,772.00
VLB	TSX	1,500	8	\$30,015.00
TD.PF.M	TSX	1,500	5	\$35,768.00
BRF.PR.F	TSX	1,500	14	\$26,497.00
GLDL	Venture	1,500	1	\$360.00
CVO	TSX	1,500	13	\$8,405.00
KC	Venture	1,500	2	\$342.50
PNRL	Venture	1,500	2	\$2,460.00
PRIZ	CNSX	1,500	1	\$735.00
VGG	TSX	1,500	8	\$102,234.00
AREV	CNSX	1,500	1	\$150.00
TSU	TSX	1,500	12	\$65,111.00
AZM	Venture	1,500	2	\$870.00
NOVC	TSX	1,500	1	\$1,020.00
NRM	Venture	1,500	1	\$675.00
ERDO	NEO	1,500	1	\$27,120.00
KTO	Venture	1,500	1	\$165.00
XMD	TSX	1,500	4	\$43,755.00
TDG	Venture	1,500	1	\$225.00
MINF	TSX	1,500	1	\$15,360.00
SPG	TSX	1,500	2	\$845.00
XMW	TSX	1,500	4	\$66,544.00
VOL	Venture	1,500	1	\$570.00
ZWA	TSX	1,400	6	\$33,630.00
BEP.PR.M	TSX	1,400	9	\$29,851.00
BCE.PR.Y	TSX	1,400	11	\$25,918.00
ADW.A	TSX	1,400	2	\$7,000.00
BEP.PR.G	TSX	1,400	14	\$32,769.00
XHC	TSX	1,400	8	\$92,453.00
PPL.PR.G	TSX	1,400	12	\$24,220.00
HAZ	TSX	1,400	8	\$36,928.00
BPO.PR.T	TSX	1,400	9	\$24,458.00
BPO.PR.R	TSX	1,400	12	\$20,735.00
XUU	TSX	1,400	6	\$53,932.00
BRF.PR.C	TSX	1,400	10	\$23,137.00
XGI	TSX	1,400	2	\$54,452.00
TD.PF.B	TSX	1,400	10	\$24,486.00
SEA	TSX	1,300	13	\$20,652.00
TD.PF.L	TSX	1,300	4	\$30,706.00
VXC	TSX	1,300	3	\$56,193.00
ZRE	TSX	1,300	9	\$28,626.00
RQK	TSX	1,300	1	\$24,284.00
HUC	TSX	1,300	2	\$27,560.00
EQL.F	TSX	1,300	10	\$32,915.00
DR	TSX	1,300	12	\$14,073.00
ENB.PF.K	TSX	1,300	10	\$30,387.00
HDI	TSX	1,300	12	\$33,928.00
QCH	NEO	1,300	1	\$109,811.00

NA.PR.E	TSX	1,300	12	\$26,604.00
FOM	Venture	1,300	7	\$3,244.00
IAF.PR.B	TSX	1,300	11	\$23,555.00
PDC	TSX	1,300	6	\$39,601.00
HITI	Venture	1,300	10	\$2,379.00
BPO.PR.P	TSX	1,300	9	\$18,558.00
MUX	TSX	1,300	13	\$7,810.00
ZDI	TSX	1,200	8	\$21,888.00
MHC.U	TSX	1,200	5	\$17,100.00
NET.UN	Venture	1,200	2	\$7,330.00
GRZ	Venture	1,200	2	\$1,662.00
CU.PR.F	TSX	1,200	10	\$20,325.00
ZDB	TSX	1,200	6	\$16,778.00
IFC.PR.C	TSX	1,200	11	\$21,509.00
WN.PR.D	TSX	1,200	8	\$23,568.00
CM.PR.Q	TSX	1,200	11	\$21,931.00
FTS.PR.G	TSX	1,200	9	\$21,416.00
BK.PR.A	TSX	1,200	12	\$12,101.00
MDF	TSX	1,200	6	\$4,053.00
BCE.PR.K	TSX	1,200	12	\$17,053.00
BMO.PR.S	TSX	1,200	9	\$21,703.00
IPCO	TSX	1,200	9	\$18,655.00
NPRF	TSX	1,200	5	\$23,643.00
VGH	TSX	1,200	5	\$59,574.00
MREL	TSX	1,200	5	\$14,463.00
PHYS	TSX	1,200	6	\$21,278.50
XMV	TSX	1,100	5	\$39,421.00
TRP.PR.E	TSX	1,100	10	\$17,047.00
DIS	NEO	1,100	6	\$13,299.00
PFMN	TSX	1,100	2	\$14,360.00
ZWT	TSX	1,100	9	\$25,089.00
TPE	TSX	1,100	5	\$18,677.00
FN	TSX	1,100	10	\$36,897.00
TRP.PR.C	TSX	1,100	9	\$14,053.00
MXU	TSX	1,100	5	\$20,912.00
CU.PR.H	TSX	1,100	10	\$21,730.00
ZFS	TSX	1,100	3	\$14,491.00
ZDY	TSX	1,100	4	\$39,578.00
ZTS	NEO	1,100	3	\$51,619.00
KWG	CNSX	1,000	1	\$30.00
SJ	TSX	1,000	10	\$42,443.00
PSD	TSX	1,000	1	\$1,870.00
BMR	Venture	1,000	1	\$200.00
CCCM	Venture	1,000	1	\$55.00
ELR	TSX	1,000	1	\$180.00
XESG	TSX	1,000	8	\$23,963.00
TRZ	TSX	1,000	5	\$2,752.00
GWAY	CNSX	1,000	2	\$330.00
FKM	Venture	1,000	1	\$70.00
AAT	Venture	1,000	1	\$15.00
RR	CNSX	1,000	1	\$290.00
PE	Venture	1,000	1	\$520.00
GIT	Venture	1,000	1	\$20.00
DKL	Venture	1,000	1	\$230.00
CULT	CNSX	1,000	1	\$45.00
TKX	Venture	1,000	1	\$5.00
TA.PR.D	TSX	1,000	6	\$13,797.00
XDU	TSX	1,000	9	\$25,798.00
HECO	CNSX	1,000	2	\$327.50
CVE.PR.C	TSX	1,000	10	\$19,460.00
EDT	TSX	1,000	1	\$385.00

GUS	Venture	1,000	2	\$690.00
MSET	CNSX	1,000	1	\$430.00
MGI	Venture	1,000	1	\$25.00
MOX	Venture	1,000	2	\$690.00
FAP	TSX	1,000	1	\$2,300.00
RFR	CNSX	1,000	1	\$30.00
SRI	Venture	1,000	1	\$55.00
SVS	Venture	1,000	1	\$110.00
CVW	Venture	1,000	1	\$1,200.00
AKR	Venture	1,000	1	\$60.00
SCY	TSX	1,000	1	\$60.00
NXR.UN	TSX	1,000	2	\$9,588.00
KZD	Venture	1,000	2	\$120.00
SOIL.WT.B	Venture	1,000	1	\$310.00
CFY	Venture	1,000	1	\$220.00
CN	Venture	1,000	1	\$95.00
TOC	CNSX	1,000	2	\$417.50
EAFT	NEO	1,000	2	\$6,412.00
SAU	TSX	1,000	1	\$55.00
BAMR	TSX	1,000	10	\$55,927.00
FISH	Venture	1,000	1	\$670.00
ACU	Venture	1,000	1	\$70.00
GQ	Venture	1,000	1	\$5.00
RYU	Venture	1,000	1	\$35.00
MSC	Venture	1,000	1	\$10.00
WATR	Venture	1,000	1	\$25.00
ETF	Venture	1,000	1	\$50.00
TORO	Venture	1,000	1	\$50.00
TNY	CNSX	1,000	1	\$70.00
STPH	CNSX	1,000	1	\$5.00
NHP	Venture	1,000	1	\$5.00
JNH	Venture	1,000	1	\$95.00
BGU.U	TSX	1,000	2	\$23,445.00
PBX	Venture	1,000	1	\$85.00
AUAU	Venture	1,000	1	\$220.00
KLS	TSX	1,000	2	\$342.50
MEDA	CNSX	1,000	1	\$275.00
INE.PR.C	TSX	1,000	2	\$19,960.00
ALDE	Venture	1,000	1	\$760.00
RYE	Venture	1,000	2	\$210.00
SAM	TSX	1,000	1	\$155.00
IAN	CNSX	1,000	1	\$70.00
RSF	CNSX	1,000	1	\$10.00
NVX	Venture	1,000	1	\$70.00
EAC	Venture	1,000	1	\$35.00
LL	Venture	1,000	1	\$35.00
OPS	TSX	1,000	2	\$2,484.00
SBC.PR.A	TSX	1,000	5	\$9,558.00
ZMP	TSX	1,000	3	\$13,099.00
CU.PR.C	TSX	1,000	9	\$19,302.00
HPS.A	TSX	1,000	1	\$20,850.00
PMC	CNSX	1,000	1	\$70.00
WN.PR.C	TSX	1,000	8	\$19,567.00
SPKC.U	NEO	1,000	2	\$10,075.00
GNG	Venture	1,000	1	\$30.00
HAWK	Venture	1,000	1	\$15.00
LITE	CNSX	1,000	1	\$95.00
ENB.PR.T	TSX	1,000	10	\$16,004.00
CPS	Venture	1,000	1	\$425.00
STNG	Venture	1,000	1	\$65.00
SPC	Venture	1,000	1	\$60.00
DB	Venture	1,000	1	\$70.00

NVI	Venture	1,000	1	\$85.00
QUU	TSX	900	3	\$131,731.00
FCUV	TSX	900	6	\$11,410.00
CWB.PR.B	TSX	900	4	\$16,266.00
GWO.PR.M	TSX	900	8	\$20,074.00
ZMT	TSX	900	4	\$44,048.00
BPO.PR.A	TSX	900	7	\$14,107.00
BPYP.PR.A	TSX	900	8	\$18,982.00
MHCD	TSX	900	2	\$9,990.00
MFC.PR.B	TSX	900	8	\$16,234.00
G	TSX	900	5	\$1,618.00
TRP.PR.D	TSX	900	9	\$14,380.00
RCK	Venture	900	6	\$2,865.00
VRIF	TSX	900	3	\$20,112.00
XSC	TSX	900	4	\$15,486.00
LBS	TSX	900	3	\$7,735.00
XEM	TSX	900	4	\$24,444.00
UDIV	TSX	900	5	\$10,840.00
HIG	TSX	900	2	\$8,128.00
RID	TSX	900	4	\$18,027.00
FCCD	TSX	900	2	\$25,164.00
PDF	TSX	900	5	\$27,419.00
GWO.PR.G	TSX	900	7	\$17,511.00
TNZ	TSX	900	6	\$1,436.00
ASCU	TSX	900	7	\$1,536.00
TTNM	TSX	900	2	\$2,107.00
QTRH	TSX	900	9	\$1,440.00
TD.PF.J	TSX	900	2	\$20,232.00
ALA.PR.G	TSX	800	6	\$14,212.00
FFH	TSX	800	8	\$589,745.00
BCE.PR.J	TSX	800	7	\$14,449.00
CUD	TSX	800	5	\$40,297.00
BAM.PF.E	TSX	800	5	\$12,560.00
PWF.PR.Z	TSX	800	8	\$15,745.00
BCE.PR.E	TSX	800	3	\$14,525.00
TOI	Venture	800	5	\$55,872.00
CWEB	TSX	800	3	\$826.00
CHB	TSX	800	3	\$11,759.00
BGI.UN	TSX	800	2	\$4,216.00
WN.PR.E	TSX	800	6	\$14,566.00
PCOR	TSX	800	3	\$13,750.00
ICPB	TSX	800	2	\$7,297.00
LCS.PR.A	TSX	800	6	\$7,790.00
ENB.PR.H	TSX	800	6	\$13,605.00
MDA	TSX	800	5	\$5,036.00
BPO.PR.C	TSX	800	6	\$18,443.00
PWI	TSX	800	1	\$5,536.00
BMO.PR.W	TSX	800	8	\$14,014.00
VEF	TSX	800	5	\$35,926.00
XST	TSX	800	5	\$65,447.00
TD.PF.D	TSX	800	8	\$15,480.00
XHB	TSX	800	5	\$14,305.00
ZGQ	TSX	800	4	\$33,289.00
CUR	Venture	800	5	\$1,524.00
ZLU.U	TSX	700	7	\$25,222.00
BPO.PR.N	TSX	700	7	\$9,846.00
MSFT	NEO	700	2	\$12,103.00
CM.PR.Y	TSX	700	4	\$16,860.00
MFC.PR.Q	TSX	700	6	\$13,955.00
RY.PR.H	TSX	700	5	\$12,529.00
NBLY	TSX	700	7	\$16,415.00
ETC	TSX	700	5	\$3,250.00

MNS	TSX	700	3	\$11,363.00
TRP.PR.G	TSX	700	7	\$11,769.00
CXI	TSX	700	3	\$13,370.00
DII.B	TSX	700	5	\$3,235.00
REAL	TSX	700	3	\$3,008.00
NANO	TSX	700	3	\$1,976.00
XCV	TSX	700	5	\$22,894.00
CERE.U	NEO	700	3	\$6,891.00
XHD	TSX	700	4	\$21,826.00
BCE.PR.A	TSX	700	7	\$11,966.00
MFC.PR.J	TSX	700	7	\$14,471.00
PWF.PR.L	TSX	700	7	\$13,456.00
XXM	TSX	700	1	\$8,575.00
MNT	TSX	700	5	\$16,427.00
GWO.PR.P	TSX	700	6	\$14,015.00
EMA.PR.L	TSX	700	6	\$11,496.00
BMO.PR.T	TSX	700	7	\$11,975.00
HGRO	TSX	700	4	\$8,538.00
PWF.PR.O	TSX	700	6	\$15,139.00
POW.PR.D	TSX	700	6	\$13,380.00
PPL.PR.O	TSX	700	6	\$14,787.00
WRN	TSX	700	7	\$1,296.00
NVDA	NEO	700	3	\$9,899.00
NA.PR.G	TSX	700	7	\$14,527.00
HBLK	TSX	700	4	\$6,661.00
XMH	TSX	600	4	\$13,392.00
XIN	TSX	600	6	\$17,030.00
BAM.PF.I	TSX	600	4	\$13,342.00
PWF.PR.G	TSX	600	5	\$13,280.00
HUGE	CNSX	600	4	\$768.00
ZDM	TSX	600	4	\$14,093.00
PAY	TSX	600	3	\$3,010.00
AT	TSX	600	2	\$1,170.00
XEN	TSX	600	5	\$17,791.00
PWI.PR.A	TSX	600	2	\$5,490.00
TOT	TSX	600	4	\$5,129.00
ENB.PF.C	TSX	600	6	\$9,255.00
BAM.PR.M	TSX	600	5	\$10,596.00
BPO.PR.Y	TSX	600	4	\$6,445.00
ENB.PF.G	TSX	600	4	\$8,895.00
CYH	TSX	600	2	\$11,738.00
POW.PR.B	TSX	600	4	\$12,000.00
GWO.PR.I	TSX	600	5	\$10,284.00
SOT.UN	TSX	600	5	\$2,769.00
ZNQ	TSX	600	6	\$28,730.00
RY.PR.S	TSX	600	4	\$12,318.00
PPS	TSX	600	1	\$7,800.00
GPV	Venture	600	6	\$1,834.00
ENB.PR.V	TSX	600	4	\$13,905.00
AMX	Venture	600	1	\$1,056.00
HXDM	TSX	600	6	\$20,580.00
HXE	TSX	600	2	\$19,908.00
BCE.PR.I	TSX	600	5	\$8,740.00
GWO.PR.L	TSX	600	4	\$12,800.00
BNS.PR.I	TSX	600	3	\$12,501.00
GZD	Venture	500	1	\$52.50
CM.PR.P	TSX	500	5	\$8,576.00
TIUM.U	CNSX	500	1	\$85.00
RXE	TSX	500	2	\$10,400.00
MAV	TSX	500	1	\$290.00
HEU	TSX	500	3	\$15,035.00
RY.PR.N	TSX	500	3	\$10,200.00

NGEX	Venture	500	1	\$1,500.00
BAM.PF.G	TSX	500	4	\$7,926.00
MEND	CNSX	500	1	\$165.00
KLD	Venture	500	1	\$365.00
MDNA	TSX	500	1	\$415.00
NBM	Venture	500	1	\$67.50
HUG	TSX	500	4	\$6,918.00
PPL.PF.A	TSX	500	4	\$11,851.00
FORZ	TSX	500	1	\$95.00
BAM.PF.A	TSX	500	4	\$9,836.00
PCLO	Venture	500	1	\$182.50
CIE	NEO	500	4	\$9,581.00
ZBAL	TSX	500	3	\$15,923.00
TD.PF.K	TSX	500	3	\$10,570.00
RCD	TSX	500	1	\$11,875.00
CBLU	Venture	500	1	\$45.00
APS	TSX	500	1	\$510.00
BWLK	Venture	500	1	\$345.00
CYBR	TSX	500	5	\$16,041.00
HERO	TSX	500	5	\$12,365.00
IFC.PR.A	TSX	500	5	\$9,055.00
VST	CNSX	500	1	\$62.50
CM.PR.O	TSX	500	5	\$8,761.00
LRA	Venture	500	1	\$415.00
ASG	Venture	500	1	\$270.00
INCA	Venture	500	1	\$102.50
HHL.B	TSX	500	1	\$4,315.00
CMDO	TSX	500	5	\$9,358.00
ODD	Venture	500	1	\$160.00
PWF.PR.K	TSX	500	3	\$9,358.00
BAM.PF.F	TSX	500	5	\$8,450.00
BPO.PR.E	TSX	500	4	\$8,982.00
PPL.PR.I	TSX	500	5	\$9,425.00
SBM	Venture	500	1	\$65.00
FTEL	CNSX	500	1	\$72.50
NVLH	CNSX	500	1	\$60.00
XUH	TSX	500	3	\$16,350.00
RQN	TSX	500	1	\$9,655.00
CWC	Venture	500	1	\$137.50
BBD.PR.D	TSX	500	5	\$10,806.00
HMP	TSX	500	3	\$4,543.00
HMMJ	TSX	500	5	\$6,710.00
YNV	Venture	500	1	\$55.00
BCU	Venture	500	1	\$70.00
FTS.PR.M	TSX	500	5	\$8,562.00
WAM	Venture	500	1	\$1,350.00
ELF.PR.F	TSX	500	3	\$9,994.00
WED	Venture	500	1	\$1,245.00
ENB.PR.D	TSX	500	4	\$9,181.00
EPRX	TSX	500	2	\$2,076.00
CU.PR.I	TSX	500	4	\$11,811.00
DME	Venture	500	1	\$1,100.00
JE.H	Venture	500	1	\$60.00
FN.PR.A	TSX	500	3	\$5,497.00
TMQ	TSX	500	1	\$415.00
MUS	TSX	500	3	\$15,727.00
DN	TSX	500	1	\$57.50
MAXQ	NEO	500	1	\$70.00
IAF.PR.I	TSX	500	4	\$10,560.00
AUCU	CNSX	500	1	\$80.00
LN	TSX	500	1	\$152.50
SPOD	CNSX	500	1	\$132.50

QRC	TSX	500	1	\$350.00
PHX	TSX	500	4	\$4,273.00
HHL.U	TSX	500	1	\$4,200.00
CU.PR.G	TSX	500	4	\$8,389.00
INXD	NEO	500	1	\$125.00
BRF.PR.A	TSX	500	5	\$7,255.00
SWP	TSX	500	1	\$1,375.00
MTS	Venture	500	1	\$70.00
GWO.PR.R	TSX	500	4	\$8,971.00
TRYP	CNSX	500	1	\$72.50
BIP.PR.A	TSX	500	4	\$8,740.00
NOM	CNSX	500	1	\$167.50
ZGD	TSX	500	5	\$31,235.00
GGI	Venture	500	1	\$142.50
HG	CNSX	500	1	\$70.00
PPL.PF.E	TSX	500	4	\$12,054.00
RY.PR.Z	TSX	500	5	\$8,787.00
EMA.PR.F	TSX	500	5	\$8,495.00
CVE.PR.A	TSX	500	2	\$7,210.00
BCE.PR.R	TSX	500	4	\$7,244.00
ZXM	TSX	500	3	\$16,730.00
ENB.PF.U	TSX	500	5	\$9,900.00
AMI	Venture	500	1	\$125.00
XTD	TSX	500	4	\$2,317.00
RECO.WT.A	Venture	500	1	\$570.00
NLV	CNSX	500	1	\$75.00
XMI	TSX	500	3	\$15,387.00
PRB	Venture	500	1	\$610.00
AVP	TSX	500	1	\$52.50
EMA.PR.C	TSX	500	5	\$9,187.00
VVO	TSX	500	1	\$16,055.00
RUDH	TSX	500	3	\$17,083.00
VCT	Venture	500	1	\$57.50
SR	Venture	500	1	\$140.00
GDV.PR.A	TSX	500	2	\$4,620.00
MEE	TSX	500	5	\$11,171.00
XEB	TSX	400	2	\$5,817.00
THNC	TSX	400	2	\$645.00
FIH.U	TSX	400	1	\$4,116.00
ENB.PR.N	TSX	400	3	\$7,122.00
SFTC	TSX	400	2	\$7,188.00
EAGB	NEO	400	1	\$3,796.00
DS	TSX	400	4	\$3,170.00
WJX	TSX	400	4	\$7,894.00
KNR	NEO	400	2	\$447.00
PPL.PR.Q	TSX	400	3	\$7,434.00
BAM.PR.Z	TSX	400	4	\$8,565.00
XSE	TSX	400	1	\$6,848.00
L.PR.B	TSX	400	2	\$8,472.00
RUD.U	TSX	400	4	\$14,086.00
BCE.PR.F	TSX	400	4	\$6,222.00
NUBF	TSX	400	3	\$8,905.00
IQD	TSX	400	2	\$11,130.00
FFH.PR.C	TSX	400	3	\$7,424.00
PWF.PR.R	TSX	400	4	\$8,220.00
IFC.PR.E	TSX	400	4	\$8,145.00
WSHR	NEO	400	2	\$9,570.00
AW.UN	TSX	400	3	\$13,158.50
HPF	TSX	400	2	\$1,535.00
QCD	TSX	400	4	\$12,685.00
PWF.PR.E	TSX	400	3	\$8,300.00

IFC.PR.G	TSX	400	4	\$7,912.00
CEW	TSX	400	1	\$6,012.00
FTS.PR.J	TSX	400	3	\$7,504.00
BCE.PR.M	TSX	400	4	\$5,858.00
BMO.PR.E	TSX	400	4	\$8,692.00
XDUH	TSX	400	4	\$9,644.00
PPL.PR.E	TSX	400	4	\$7,060.00
AKE	TSX	400	4	\$5,526.00
ZXM.B	TSX	400	1	\$12,084.00
POW.PR.G	TSX	400	3	\$8,420.00
GWO.PR.H	TSX	400	4	\$7,271.00
PPTA	TSX	400	4	\$1,228.00
STGO	TSX	400	1	\$432.00
FHI	TSX	400	1	\$4,728.00
BITC.U	TSX	400	4	\$2,070.00
DCM	TSX	400	1	\$576.00
HOM.U	TSX	400	4	\$5,586.00
FFH.PR.M	TSX	400	3	\$8,188.00
LFE.PR.B	TSX	400	4	\$3,935.00
PIC.A	TSX	400	4	\$2,562.00
GWO.PR.Q	TSX	400	4	\$7,653.00
QBTL	TSX	400	4	\$8,299.00
VISA	NEO	400	2	\$7,842.00
TLV	TSX	400	3	\$11,455.00
UGE	Venture	400	1	\$664.00
ZWP	TSX	400	3	\$5,954.00
ZEF	TSX	400	2	\$4,525.00
VNP	TSX	400	4	\$1,016.00
XSEM	TSX	400	3	\$6,743.00
BIP.PR.F	TSX	400	3	\$8,200.00
CYP	Venture	400	4	\$433.00
HUZ	TSX	400	3	\$4,005.00
QXM	TSX	400	2	\$9,460.00
BCE.PR.B	TSX	400	4	\$7,240.00
CVE.PR.E	TSX	400	4	\$8,132.00
IDG	TSX	300	2	\$634.00
MFC.PR.K	TSX	300	2	\$5,584.00
ELF.PR.G	TSX	300	3	\$5,322.00
FCIM	TSX	300	3	\$2,570.00
TECH	TSX	300	2	\$1,993.00
CMAR	TSX	300	2	\$5,328.00
ZID	TSX	300	2	\$11,779.00
PWF.PR.H	TSX	300	3	\$6,420.00
AKU	TSX	300	3	\$669.00
PIC.PR.A	TSX	300	2	\$4,005.00
CU.PR.D	TSX	300	3	\$5,457.00
BCE.PR.C	TSX	300	3	\$5,442.00
FCSB	TSX	300	2	\$7,086.00
GWO.PR.T	TSX	300	2	\$5,825.00
XDG	TSX	300	2	\$6,601.00
BCE.PR.G	TSX	300	3	\$4,375.00
CHPS	TSX	300	3	\$5,546.00
TTP	TSX	300	2	\$6,743.00
PPL.PR.C	TSX	300	2	\$5,142.00
DRUG	CNSX	300	2	\$363.00
PRU	TSX	300	1	\$516.00
SXP	TSX	300	1	\$1,524.00
BAM.PR.B	TSX	300	2	\$3,717.00
QFOR	TSX	300	2	\$926.00
AND	TSX	300	3	\$15,892.00
PRN	TSX	300	3	\$1,970.00

XTD.PR.A	TSX	300	2	\$2,856.00
CLU.C	TSX	300	2	\$15,463.00
IFC.PR.F	TSX	300	3	\$6,231.00
SLF.PR.C	TSX	300	3	\$5,280.00
NA.PR.S	TSX	300	3	\$5,323.00
CSD	TSX	300	1	\$4,494.00
MJJ	NEO	300	1	\$3,180.00
SITC	NEO	300	3	\$7,676.00
MMAX	CNSX	300	2	\$545.00
ZGB	TSX	300	3	\$13,067.00
TD.PF.A	TSX	300	3	\$5,216.00
BIP.PR.E	TSX	300	3	\$6,362.00
ZUH	TSX	300	3	\$20,264.00
FCCV	TSX	300	2	\$3,856.00
CM.PR.T	TSX	300	2	\$6,913.00
ILGB	TSX	300	1	\$2,445.00
BIK.PR.A	TSX	300	3	\$7,497.00
HAC	TSX	300	2	\$7,460.00
XUU.U	TSX	300	1	\$8,649.00
CDAY	TSX	300	3	\$23,212.00
PBH	TSX	300	3	\$23,952.00
EMA.PR.H	TSX	300	3	\$6,570.00
MKC	TSX	300	2	\$8,135.00
LIFE	TSX	300	2	\$6,402.00
ZVC	TSX	300	2	\$7,494.00
BAM.PF.C	TSX	300	3	\$5,265.00
ZPS	TSX	300	2	\$3,570.00
QQC	TSX	300	3	\$5,342.00
XSAB	TSX	300	1	\$5,136.00
IQD.B	TSX	200	1	\$4,598.00
FCCB	TSX	200	2	\$4,226.00
BAM.PR.X	TSX	200	2	\$3,158.00
FCIV	TSX	200	2	\$5,067.00
BDI	TSX	200	2	\$955.00
RS.PR.A	TSX	200	2	\$1,858.00
HLF	TSX	200	2	\$2,627.00
CIU.PR.A	TSX	200	2	\$3,420.00
VCB	TSX	200	2	\$4,419.00
FCUH	TSX	200	2	\$5,308.00
GFP	TSX	200	2	\$305.00
MPCT.UN	TSX	200	2	\$890.00
GSY	TSX	200	2	\$23,284.00
POW.PR.C	TSX	200	2	\$4,430.00
NPI.PR.C	TSX	200	2	\$4,721.00
BKCC	TSX	200	2	\$3,157.00
NALT	TSX	200	2	\$4,868.00
FCUD	TSX	200	2	\$5,788.00
RAY.A	TSX	200	1	\$936.00
TXF.B	TSX	200	1	\$3,184.00
CMAG	TSX	200	2	\$4,689.00
ENB.PR.Y	TSX	200	2	\$3,003.00
PGL	NEO	200	1	\$3,498.00
RTA	NEO	200	2	\$5,114.00
AMD	NEO	200	2	\$2,488.00
COW	TSX	200	2	\$14,841.00
WUC	CNSX	200	2	\$296.00
XIG	TSX	200	2	\$3,801.00
FLI	TSX	200	2	\$2,041.00
LNf	TSX	200	1	\$3,464.00
TGED	TSX	200	2	\$3,379.00
DGR	TSX	200	2	\$7,019.00
BESG	TSX	200	2	\$3,075.00

TA.PR.H	TSX	200	2	\$4,574.00
CGL.C	TSX	200	2	\$3,911.00
XAU	TSX	200	1	\$334.00
BYD	TSX	200	2	\$40,595.00
ENB.PR.A	TSX	200	1	\$4,310.00
BCE.PR.Z	TSX	200	2	\$3,714.00
DXIF	TSX	200	1	\$3,508.00
BBD.PR.C	TSX	200	2	\$3,484.00
ELF.PR.H	TSX	200	2	\$4,198.00
CEF	TSX	200	2	\$4,452.00
CIF	TSX	200	2	\$6,906.00
GWO.PR.N	TSX	200	2	\$2,461.00
VGV	TSX	200	2	\$4,285.00
HOM.UN	TSX	200	1	\$3,732.00
CWB.PR.D	TSX	200	1	\$4,880.00
PTM	TSX	200	2	\$490.00
TRP.PR.H	TSX	200	1	\$2,800.00
HCA	TSX	200	2	\$4,401.00
AI	TSX	200	1	\$2,144.00
BAM.PF.H	TSX	200	2	\$4,900.00
KEC	TSX	200	1	\$3,336.00
BPO.PR.I	TSX	200	1	\$4,108.00
VLN	TSX	200	1	\$1,132.00
SLF.PR.H	TSX	200	1	\$2,942.00
VCIP	TSX	200	1	\$4,710.00
PWF.PR.S	TSX	200	2	\$3,586.00
ZTL.F	NEO	200	2	\$6,477.00
BAM.PR.N	TSX	200	2	\$3,503.00
FFH.PR.I	TSX	200	2	\$3,095.00
RY.PR.J	TSX	200	1	\$3,700.00
QCE	TSX	200	2	\$23,888.00
TRP.PR.B	TSX	200	2	\$2,324.00
BANK	TSX	200	2	\$1,506.00
TA.PR.F	TSX	200	1	\$3,804.00
PVS.PR.J	TSX	200	2	\$4,364.00
ENB.PR.J	TSX	200	1	\$3,242.00
DXB	TSX	200	1	\$3,472.00
ENB.PF.A	TSX	200	2	\$3,166.00
AGR.UN	TSX	200	2	\$1,520.00
HUN	TSX	200	2	\$3,442.00
BAM.PR.R	TSX	200	2	\$2,842.00
FCD.UN	TSX	200	1	\$1,132.00
EMA.PR.J	TSX	200	1	\$4,522.00
BDGI	TSX	200	2	\$5,832.00
BPO.PR.W	TSX	200	1	\$2,200.00
BAM.PF.B	TSX	200	1	\$3,512.00
XSTH	TSX	200	2	\$7,296.00
RCG.PR.B	TSX	200	1	\$2,720.00
HCLN	TSX	200	1	\$2,500.00
ZJK	TSX	200	1	\$3,328.00
CPLF	TSX	100	1	\$352.00
PYPL	NEO	100	1	\$626.00
POW.PR.A	TSX	100	1	\$2,102.00
HXS.U	TSX	100	1	\$3,824.00
CGR	TSX	100	1	\$2,599.00
FFH.PR.K	TSX	100	1	\$1,900.00
HARB	TSX	100	1	\$960.00
PZA	TSX	100	1	\$1,280.00
FTS.PR.H	TSX	100	1	\$1,230.00
FFH.PR.G	TSX	100	1	\$1,458.00
DQI	TSX	100	1	\$2,528.00
HISA	NEO	100	1	\$5,006.00

RFP	TSX	100	1	\$2,821.00
NA.PR.W	TSX	100	1	\$1,768.00
ZGI	TSX	100	1	\$4,279.00
MGB	TSX	100	1	\$1,606.00
ENS.PR.A	TSX	100	1	\$991.00
BAM.PR.T	TSX	100	1	\$1,495.00
BMO.PR.Y	TSX	100	1	\$1,800.00
QBB	TSX	100	1	\$8,773.00
MFC.PR.C	TSX	100	1	\$1,750.00
XCG	TSX	100	1	\$4,056.00
WBR	TSX	100	1	\$350.00
HMUS	NEO	100	1	\$1,046.00
HBF.U	TSX	100	1	\$1,039.00
XMU	TSX	100	1	\$6,427.00
HFIN	TSX	100	1	\$1,321.00
VE	TSX	100	1	\$2,688.00
SBC	TSX	100	1	\$1,137.00
FQC	TSX	100	1	\$2,796.00
MR.UN	TSX	100	1	\$562.00
QEM	TSX	100	1	\$2,164.00
ZCS.L	TSX	100	1	\$2,112.00
PWF.PR.P	TSX	100	1	\$1,255.00
TECK.A	TSX	100	1	\$4,680.00
ANRG	TSX	100	1	\$993.00
CRM	NEO	100	1	\$1,244.00
AQN.PR.D	TSX	100	1	\$2,024.00
XDGH	TSX	100	1	\$2,310.00
BCE.PR.N	TSX	100	1	\$1,735.00
NOVR	Venture	100	1	\$171.00
ESGB	TSX	100	1	\$2,538.00
TDOC	TSX	100	1	\$1,634.00
BCT	TSX	100	1	\$814.00
HYBR	TSX	100	1	\$770.00
ZPH	TSX	100	1	\$1,332.00
CGLO	TSX	100	1	\$2,050.00
TCL.B	TSX	100	1	\$1,541.00
PPL.PR.A	TSX	100	1	\$1,760.00
FFH.PR.E	TSX	100	1	\$1,450.00
BEP.PR.O	TSX	100	1	\$2,400.00
ZFH	TSX	100	1	\$1,353.00
TA.PR.J	TSX	100	1	\$2,000.00
MFC.PR.P	TSX	100	1	\$1,525.00
FAR	TSX	100	1	\$150.00
QBTC.U	TSX	100	1	\$1,861.00
MHYB	NEO	100	1	\$1,649.00
HBAL	TSX	100	1	\$1,193.00
AGF.B	TSX	100	1	\$644.00
PPL.PR.S	TSX	100	1	\$2,173.00
GLDE	NEO	100	1	\$1,446.00
FTS.PR.K	TSX	100	1	\$1,680.00
ZMI	TSX	100	1	\$1,521.00
BRAG	TSX	100	1	\$483.00
CINT	TSX	100	1	\$1,777.00
AZ	Venture	100	1	\$145.00
XEU	TSX	100	1	\$2,292.00
WPK	TSX	100	1	\$4,167.00
MFG	Venture	100	1	\$108.00
SVR	TSX	100	1	\$1,061.00
CFX	TSX	100	1	\$433.00
MDP	TSX	100	1	\$220.00
NHYB	TSX	100	1	\$2,037.00
PZW	TSX	100	1	\$2,788.00

HSL	TSX	100	1	\$884.00
CPX.PR.C	TSX	100	1	\$2,165.00
DXT	TSX	100	1	\$543.00
ENB.PF.V	TSX	100	1	\$2,025.00
FCID	TSX	100	1	\$2,128.00
FTS.PR.F	TSX	100	1	\$1,935.00
ALA.PR.E	TSX	100	1	\$2,050.00
BIP.PR.B	TSX	100	1	\$2,290.00
FC	TSX	100	1	\$1,190.00
NSSB	TSX	100	1	\$941.00
BRVO	Venture	100	1	\$177.00
ENS	TSX	100	1	\$1,531.00
XCH	TSX	100	1	\$1,525.00
QBTC	TSX	100	1	\$2,501.00
NFLX	NEO	100	1	\$1,057.00
REAX	TSX	100	1	\$197.00
ETC.U	TSX	100	1	\$446.00
ELE	Venture	100	1	\$131.00
HURA	TSX	100	1	\$2,380.00
ZPW	TSX	100	1	\$1,362.00
TD.PF.I	TSX	100	1	\$2,445.00
BPO.PR.G	TSX	100	1	\$2,062.00
SII	TSX	100	1	\$5,142.00
CVE.PR.G	TSX	100	1	\$1,934.00
PID	TSX	100	1	\$1,793.00
WN.PR.A	TSX	100	1	\$2,300.00