

Trading Activity for November 9th, 2022

Volume
65,889,201.00

Trades
124,830.00

Value
\$608,589,493.87

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FABL	CNSX	2,395,000	13	\$14,125.00
XIU	TSX	1,463,100	1,152	\$43,664,483.50
NZC	TSX	1,249,000	25	\$37,795.00
BTE	TSX	1,194,800	1,817	\$8,455,555.50
ATH	TSX	991,800	1,139	\$2,692,070.00
AR	TSX	936,000	264	\$359,880.00
XEG	TSX	881,600	458	\$14,809,740.00
PGM.H	Venture	846,000	75	\$14,165.00
HUT	TSX	727,300	2,023	\$1,766,994.50
CMMC	TSX	699,600	841	\$1,079,396.00
NILI	Venture	683,000	70	\$73,300.00
TAL	Venture	678,500	213	\$494,840.00
K	TSX	619,718	904	\$3,446,887.54
FCU	TSX	599,000	182	\$420,587.50
WEED	TSX	561,600	1,372	\$2,501,349.50
ETHH.B	TSX	531,000	867	\$2,973,246.00
RHT	Venture	520,000	252	\$369,580.00
VXTR	Venture	488,000	177	\$162,320.00
HQD	TSX	475,100	262	\$4,551,022.00
PGDC	Venture	470,000	11	\$4,820.00
BTCC.B	TSX	468,800	721	\$1,562,017.50
LABS	TSX	455,000	119	\$29,025.00
ZEB	TSX	454,050	441	\$15,792,107.00
LOU	Venture	445,241	50	\$266,909.60
HBM	TSX	421,100	610	\$2,816,498.00
ABRA	Venture	414,500	210	\$162,412.50
ROK	Venture	401,000	101	\$196,247.50
BITF	TSX	390,700	423	\$383,609.50
AN	Venture	378,500	74	\$192,140.00
ABX	TSX	375,850	2,370	\$7,846,442.50
CPG	TSX	373,500	1,092	\$3,956,387.00
HQU	TSX	373,000	286	\$3,019,373.00
RGD	Venture	371,500	108	\$169,622.50
HPQ	Venture	367,000	122	\$116,745.00
GTE	TSX	361,900	1,269	\$601,592.50
TLO	TSX	358,000	129	\$161,262.50
GOAT	CNSX	340,000	2	\$3,400.00
BTO	TSX	330,800	789	\$1,465,620.00
YRI	TSX	326,100	1,803	\$2,104,820.00
CVE	TSX	316,456	1,770	\$8,714,952.08
HSD	TSX	307,700	190	\$2,641,962.00
BTCC	TSX	293,000	225	\$980,549.00
LIO	Venture	278,500	44	\$235,010.00
EOG	Venture	274,500	129	\$186,430.00
HSU	TSX	266,000	134	\$3,322,160.50
WNDR	TSX	264,000	93	\$53,760.00

TVE	TSX	260,900	483	\$1,338,124.00
TCF	CNSX	256,000	59	\$115,122.50
AGI	TSX	250,600	1,104	\$2,818,760.50
CSTR	Venture	250,000	18	\$8,505.00
ZSP	TSX	246,400	498	\$13,782,755.50
DML	TSX	244,300	278	\$395,770.00
MAI	Venture	240,000	89	\$92,067.50
MOZ	TSX	238,500	148	\$183,595.00
GLXY	TSX	237,900	817	\$931,208.50
MFC	TSX	235,900	1,370	\$5,263,555.50
CXB	TSX	233,000	244	\$171,797.50
HNU	TSX	231,400	570	\$2,697,021.00
SLVR	Venture	229,000	36	\$43,655.00
AAU	Venture	227,000	6	\$7,995.00
ACB	TSX	223,700	431	\$377,485.50
AEC	Venture	217,000	28	\$13,640.00
SPEY	CNSX	215,500	33	\$47,582.50
ESNR	CNSX	211,500	2	\$30,675.00
KTN	Venture	210,500	47	\$25,582.50
NXE	TSX	201,200	395	\$1,156,587.00
ENB	TSX	199,200	1,402	\$10,648,867.50
BIOV	CNSX	199,000	39	\$28,865.00
BTCX.B	TSX	196,400	266	\$669,591.00
MMEN	CNSX	196,000	19	\$9,135.00
AFM	Venture	193,500	66	\$128,957.50
AE	Venture	191,500	27	\$33,302.50
S	TSX	188,000	57	\$85,650.00
LME	Venture	186,000	74	\$108,050.00
DMGI	Venture	186,000	64	\$40,502.50
SCZ	Venture	184,500	124	\$90,062.50
ETHX.B	TSX	181,000	410	\$1,042,338.00
HND	TSX	178,200	301	\$3,507,966.00
CMB	Venture	173,500	62	\$38,397.50
TRP	TSX	172,600	1,393	\$10,659,717.00
KRR	TSX	172,245	158	\$608,515.00
BB	TSX	167,700	969	\$1,049,027.00
STPH	CNSX	166,666	1	\$833.33
GTII	CNSX	165,100	350	\$2,823,612.50
GXE	TSX	158,900	154	\$204,995.50
RDS	Venture	158,500	26	\$20,957.50
GSQ	CNSX	158,000	11	\$12,380.00
AQN	TSX	156,300	1,252	\$2,324,340.50
IMG	TSX	155,500	302	\$361,772.00
RECO	Venture	154,900	487	\$313,744.00
SHOP	TSX	153,900	1,076	\$6,465,613.00
WM	TSX	151,000	37	\$31,375.00
ANZ	Venture	150,000	5	\$3,750.00
OCG	Venture	148,500	46	\$47,057.50
VLJ	Venture	147,000	22	\$22,097.50
VTT	Venture	141,000	7	\$5,640.00
BNS	TSX	140,900	1,351	\$9,318,870.50
WCP	TSX	140,500	762	\$1,491,703.00
WPM	TSX	138,600	1,239	\$6,689,650.50
LAM	TSX	137,500	50	\$73,165.00
SPOT	Venture	136,000	102	\$29,850.00
ENTG	Venture	136,000	10	\$5,155.00
CURA	CNSX	135,900	535	\$1,046,918.00
TLG	TSX	128,500	59	\$57,112.50
ARX	TSX	128,400	950	\$2,363,421.00
ATMO	CNSX	126,000	5	\$1,285.00
XFN	TSX	122,600	273	\$5,464,859.00

MEG	TSX	121,200	1,113	\$10,624,989.50
TBLL	Venture	120,000	3	\$1,200.00
LSPD	TSX	119,000	822	\$2,286,736.50
IBO	Venture	119,000	5	\$3,640.00
CJ	TSX	118,600	549	\$1,045,271.00
PAAS	TSX	117,400	1,018	\$2,195,442.00
EVER	Venture	116,000	8	\$7,340.00
OPW	Venture	116,000	5	\$6,560.00
IP	CNSX	115,000	5	\$4,450.00
AAG	Venture	114,500	39	\$25,152.50
RK	Venture	114,000	5	\$6,840.00
ESM	TSX	113,000	9	\$7,100.00
RSLV	Venture	112,000	25	\$36,162.50
XSP	TSX	111,900	135	\$4,525,010.00
CCO	TSX	111,500	1,010	\$3,571,749.50
PMIF	TSX	110,700	133	\$1,941,304.00
GXU	Venture	110,500	22	\$24,290.00
WEF	TSX	110,300	224	\$116,982.00
GBAR	TSX	109,000	21	\$7,985.00
T	TSX	107,500	759	\$3,071,784.00
GSVR	Venture	107,500	43	\$47,855.00
AC	TSX	107,400	644	\$1,952,279.50
EQX	TSX	106,500	630	\$464,270.00
PREV	CNSX	106,000	3	\$2,120.00
TM	Venture	106,000	32	\$15,725.00
XLY	TSX	106,000	16	\$4,595.00
BTCC.U	TSX	105,410	189	\$332,588.00
OGC	TSX	104,600	424	\$228,661.50
TECK.B	TSX	104,600	1,000	\$4,710,989.50
SU	TSX	104,200	856	\$4,926,965.50
ILI	Venture	102,000	6	\$7,400.00
NAM	Venture	101,000	5	\$6,060.00
BIR	TSX	101,000	418	\$1,023,658.50
NXS	Venture	101,000	6	\$1,010.00
LUN	TSX	100,600	791	\$776,925.50
XRE	TSX	100,500	284	\$1,666,106.00
ZPR	TSX	98,800	128	\$905,674.00
HEAT	CNSX	98,500	11	\$11,445.00
CS	TSX	98,000	412	\$394,863.50
AVL	TSX	95,500	18	\$12,102.50
PPR	TSX	95,500	20	\$26,472.50
ESN	TSX	95,500	30	\$36,855.00
CNQ	TSX	95,100	929	\$7,630,536.00
AEM	TSX	92,200	908	\$5,549,263.00
ETHH	TSX	91,900	97	\$459,455.00
HEXO	TSX	91,500	51	\$21,660.00
BHS	Venture	90,000	7	\$3,890.00
REVO	Venture	90,000	25	\$26,780.00
TRUL	CNSX	89,900	101	\$1,357,794.00
FVI	TSX	89,400	617	\$369,792.00
DLR	TSX	89,400	44	\$1,222,268.00
FANS	TSX	89,000	9	\$6,410.00
AGX	Venture	88,500	18	\$32,235.00
VDY	TSX	87,900	133	\$3,705,049.00
VUN	TSX	86,900	398	\$6,041,036.00
PPL	TSX	85,400	759	\$3,868,148.00
BMO	TSX	85,300	783	\$10,829,795.00
DMX	Venture	85,000	19	\$5,255.00
MOVE	NEO	85,000	7	\$2,525.00
NUMI	TSX	85,000	42	\$21,535.00
FM	TSX	84,900	622	\$2,514,278.50

PNE	TSX	84,400	126	\$137,281.50
FMAN	Venture	84,000	24	\$16,965.00
CTS	TSX	83,700	347	\$369,261.00
BIGG	CNSX	83,000	25	\$25,127.50
XUS	TSX	82,300	171	\$5,237,247.00
BYL	TSX	81,000	50	\$36,262.50
NAR	Venture	81,000	3	\$2,840.00
ATD	TSX	80,300	677	\$4,929,872.50
XSU	TSX	80,000	153	\$2,823,376.00
CMC	Venture	79,000	8	\$4,180.00
SLF	TSX	78,500	735	\$4,641,812.00
FO	Venture	78,500	5	\$7,457.50
NGD	TSX	78,300	193	\$107,842.00
FUU	Venture	78,000	10	\$5,460.00
SMU.UN	TSX	77,700	656	\$1,740,035.50
BTC	CNSX	77,000	3	\$3,080.00
SVTN	Venture	77,000	9	\$6,630.00
XIC	TSX	76,700	89	\$2,374,274.50
TLRY	TSX	76,300	277	\$394,066.50
RY	TSX	76,000	729	\$9,736,300.00
FAT	CNSX	75,500	8	\$13,407.50
VFV	TSX	75,100	323	\$6,817,863.00
PERU	Venture	75,000	8	\$6,740.00
TAO	Venture	75,000	24	\$31,165.00
ZAC	Venture	74,500	21	\$39,930.00
DEFI	NEO	74,500	21	\$11,767.50
CJR.B	TSX	73,800	441	\$159,198.00
TECT	Venture	73,000	13	\$8,095.00
ITE	TSX	73,000	33	\$26,032.50
SVE	Venture	73,000	17	\$19,630.00
FF	TSX	72,500	20	\$14,987.50
PWM	Venture	72,500	17	\$17,800.00
CBIT	Venture	72,000	27	\$7,685.00
SGY	TSX	71,100	625	\$647,469.00
SSV	Venture	71,000	21	\$13,900.00
XBB	TSX	70,000	135	\$1,872,084.50
NICU	Venture	69,500	35	\$33,035.00
AH	TSX	69,000	24	\$5,745.00
APGO	Venture	68,500	21	\$9,305.00
CCHW	CNSX	68,400	252	\$157,660.00
XMV	TSX	68,100	7	\$2,429,889.00
GZD	Venture	68,000	8	\$7,715.00
FR	TSX	68,000	445	\$833,061.00
HOD	TSX	67,400	57	\$645,259.00
JUSH	CNSX	66,600	329	\$154,399.00
PGE	Venture	65,500	13	\$13,202.50
USGD	CNSX	65,500	17	\$31,195.00
XSB	TSX	65,470	38	\$1,667,709.10
GRSL	Venture	65,000	7	\$8,447.50
BBB	Venture	64,000	18	\$13,995.00
LEV	TSX	63,900	209	\$265,771.00
EMA	TSX	63,700	633	\$3,179,183.00
ELVT	Venture	63,500	5	\$7,820.00
LGD	TSX	63,000	35	\$24,257.50
HOU	TSX	62,800	82	\$1,135,124.00
OGI	TSX	62,600	260	\$78,140.00
CULT	CNSX	62,000	5	\$2,015.00
BAM.A	TSX	61,800	511	\$3,410,607.50
ERF	TSX	61,500	531	\$1,489,397.50
AOI	TSX	61,200	167	\$194,303.50
CG	TSX	61,000	372	\$411,868.50

EPW	CNSX	61,000	5	\$3,215.00
FMC	Venture	61,000	9	\$6,505.00
TOU	TSX	60,200	554	\$4,566,657.00
HISA	NEO	60,142	18	\$3,011,037.23
DIAM	TSX	60,000	6	\$4,800.00
DNT	TSX	59,500	9	\$10,892.50
FFNT	CNSX	59,500	62	\$28,512.50
EFN	TSX	59,400	528	\$1,054,260.50
LQWD	Venture	59,000	6	\$3,515.00
GLDC	Venture	58,500	22	\$31,135.00
CM	TSX	58,300	516	\$3,612,906.50
HXD	TSX	58,100	27	\$421,231.50
ELD	TSX	58,000	568	\$516,409.00
BRC	Venture	58,000	83	\$28,257.50
DOC	Venture	57,500	20	\$12,700.00
FIND	Venture	57,500	28	\$34,735.00
VET	TSX	57,300	348	\$1,752,942.00
SIXW	CNSX	57,000	2	\$2,280.00
NA	TSX	56,400	563	\$5,345,249.00
GMG	Venture	56,100	67	\$177,412.00
BLDP	TSX	56,000	320	\$395,491.50
PAT	TSX	56,000	27	\$31,400.00
HXT	TSX	55,900	119	\$2,672,674.00
VLNS	TSX	55,500	42	\$54,435.00
ZACA	Venture	55,000	6	\$7,535.00
GMTN	TSX	55,000	11	\$7,705.00
AGMR	Venture	55,000	12	\$17,830.00
CIA	TSX	54,700	431	\$245,776.50
OSK	TSX	54,700	452	\$182,498.00
SOIL	Venture	54,500	12	\$163,107.00
POW	TSX	54,400	492	\$1,744,118.00
MARV	Venture	54,000	9	\$6,197.50
HELI	Venture	53,500	15	\$12,932.50
CNR	TSX	52,900	529	\$8,562,347.00
CHR	TSX	52,900	159	\$144,137.00
BITI	TSX	51,500	233	\$1,386,257.00
CUSN	Venture	51,500	6	\$10,945.00
NCU	TSX	51,500	17	\$15,255.00
VLE	TSX	51,500	20	\$38,410.00
CP	TSX	51,000	509	\$5,234,202.00
EQTY	Venture	51,000	9	\$3,775.00
H	TSX	51,000	434	\$1,712,498.00
HIVE	Venture	50,700	167	\$162,742.00
QYOU	Venture	50,500	28	\$7,067.50
ACT	CNSX	50,500	33	\$49,830.00
RBNK	TSX	50,500	252	\$1,199,000.00
DSM	Venture	50,000	10	\$3,680.00
CUB	TSX	50,000	26	\$3,720.00
DGO	Venture	50,000	5	\$2,700.00
GSP	Venture	50,000	9	\$8,137.50
CET	TSX	49,900	54	\$52,951.50
EPL	Venture	49,500	11	\$8,415.00
BSK	Venture	49,500	3	\$5,940.00
VAB	TSX	49,300	95	\$1,075,715.50
WEB	Venture	49,000	13	\$20,447.50
AOT	TSX	49,000	23	\$21,745.00
RNW	TSX	49,000	386	\$696,833.00
ART	Venture	49,000	5	\$7,497.50
DEF	Venture	48,500	27	\$8,850.00
MGM	Venture	48,000	14	\$8,387.50
EMO	Venture	48,000	17	\$36,720.00

XLS.U	TSX	47,700	112	\$2,281,731.00
5BB	TSX	47,700	9	\$4,230.00
SKP	Venture	47,000	9	\$4,230.00
HGU	TSX	46,800	55	\$539,943.00
DWR	CNSX	46,500	14	\$8,387.50
BCM	Venture	46,500	17	\$20,520.00
ECN	TSX	46,500	280	\$162,210.00
FTS	TSX	46,200	446	\$2,437,262.00
ATC	Venture	46,000	4	\$3,815.00
CL	CNSX	45,800	230	\$211,061.00
CR	TSX	45,600	192	\$271,350.00
SPI	Venture	45,500	3	\$4,877.50
NFLD	CNSX	45,500	11	\$8,590.00
MGA	TSX	45,000	17	\$10,050.00
EGT	Venture	45,000	12	\$14,057.50
GWO	TSX	44,800	359	\$1,344,561.00
SSRM	TSX	44,700	436	\$843,414.00
DIR.UN	TSX	44,500	305	\$514,284.50
KTO	Venture	44,500	7	\$4,697.50
NGT	TSX	44,300	443	\$2,608,949.00
DAU	Venture	44,000	6	\$3,335.00
ZSP.U	TSX	43,600	227	\$1,809,081.00
GIL	TSX	43,500	423	\$1,593,163.00
WELL	TSX	43,300	174	\$122,710.00
VERT	Venture	43,000	3	\$2,225.00
BKI	TSX	43,000	15	\$3,480.00
BLOX	CNSX	43,000	6	\$850.00
SAY	Venture	43,000	2	\$1,075.00
TKO	TSX	43,000	106	\$71,009.50
MOGO	TSX	42,500	61	\$36,975.00
LIS	Venture	42,500	14	\$20,027.50
JQ	CNSX	42,000	2	\$1,040.00
NFTX	NEO	42,000	3	\$7,140.00
VSBY	CNSX	42,000	13	\$9,630.00
PKI	TSX	41,200	298	\$1,013,997.00
VSX	TSX	41,030	16	\$905,982.40
CHE.UN	TSX	41,000	303	\$350,376.00
MRM	CNSX	41,000	3	\$2,360.00
QNC	Venture	41,000	5	\$3,625.00
PTU	Venture	40,000	2	\$2,600.00
URNM	CNSX	40,000	5	\$2,640.00
ABN	Venture	40,000	3	\$1,350.00
TCW	TSX	39,900	199	\$151,876.00
TER	CNSX	39,900	167	\$85,930.00
FQC	TSX	39,800	1	\$1,100,868.00
XCB	TSX	39,800	123	\$734,849.00
NPI	TSX	39,600	358	\$1,586,928.50
DXZ	TSX	39,472	1	\$401,824.96
SYH	Venture	39,000	29	\$14,417.50
DHB	Venture	39,000	6	\$1,035.00
PAID	CNSX	39,000	7	\$5,105.00
CHM	CNSX	39,000	1	\$585.00
WDO	TSX	38,685	121	\$355,374.05
PEX	Venture	38,500	13	\$15,567.50
CAR.UN	TSX	38,500	372	\$1,592,214.50
CRON	TSX	38,100	199	\$141,354.00
IFC	TSX	38,100	372	\$7,513,414.00
INXD	NEO	38,000	18	\$8,737.50
THRM	Venture	38,000	10	\$4,652.50
EBIT	TSX	37,900	62	\$320,553.00
FCR.UN	TSX	37,700	315	\$630,354.00
XGD	TSX	37,600	63	\$600,547.50
HUV	TSX	37,600	68	\$322,291.00

IIP.UN	TSX	37,500	198	\$436,017.00
IPT	Venture	37,500	19	\$12,792.50
LIT	Venture	37,500	16	\$10,680.00
EFR	TSX	37,100	315	\$355,829.00
HWX	TSX	37,100	221	\$250,723.00
RIV	CNSX	37,000	47	\$14,717.50
SILO	CNSX	37,000	2	\$370.00
JOR	Venture	37,000	5	\$2,985.00
PEA	TSX	36,700	65	\$57,285.00
SVM	TSX	36,400	274	\$129,922.00
VCT	Venture	36,000	7	\$4,080.00
CCW	Venture	36,000	6	\$3,265.00
VIK	CNSX	35,500	23	\$14,085.00
NKG	Venture	35,500	16	\$9,655.00
NBVA	Venture	35,500	22	\$27,975.00
VIU	TSX	35,300	104	\$932,762.00
GEI	TSX	35,200	246	\$839,676.00
CEU	TSX	35,100	72	\$105,036.50
ZWU	TSX	35,100	48	\$405,217.00
NUG	Venture	35,000	3	\$875.00
DBG	Venture	34,500	14	\$19,865.00
CBR	Venture	34,500	7	\$6,807.50
CLS	TSX	34,300	286	\$504,708.00
OTEX	TSX	33,900	328	\$1,257,921.50
GGD	TSX	33,800	68	\$56,943.50
NVA	TSX	33,800	336	\$461,659.00
ZCS	TSX	33,800	60	\$434,893.00
FNV	TSX	33,700	337	\$6,047,860.00
EXRO	TSX	33,700	80	\$39,860.50
GASX	Venture	33,500	17	\$30,480.00
AU	Venture	33,500	13	\$16,392.50
ARG	TSX	33,200	19	\$40,770.00
POR	Venture	33,000	5	\$1,305.00
MFT	TSX	33,000	29	\$568,167.00
BTCQ	TSX	32,600	99	\$123,163.00
NDA	Venture	32,500	18	\$6,475.00
CWC	Venture	32,500	10	\$8,360.00
TA	TSX	32,300	286	\$413,071.00
IVN	TSX	32,300	283	\$345,830.00
FCO	Venture	32,000	3	\$1,205.00
RDRS	CNSX	32,000	12	\$1,055.00
MPM	Venture	32,000	9	\$7,230.00
UGD	Venture	32,000	2	\$1,760.00
STEM	CNSX	32,000	9	\$1,255.00
MMG	Venture	31,500	9	\$9,715.00
TILT	NEO	31,500	5	\$4,247.50
SMT	TSX	31,500	17	\$8,107.50
AMPD	CNSX	31,500	5	\$3,947.50
MAH	Venture	31,500	3	\$4,410.00
BHC	TSX	31,200	187	\$281,912.50
SAE	Venture	31,000	4	\$2,325.00
NXO	Venture	31,000	10	\$3,500.00
MG	TSX	31,000	309	\$2,331,698.00
XEI	TSX	30,600	91	\$763,101.00
AIR	Venture	30,500	52	\$3,240.00
GDNP	Venture	30,500	11	\$7,162.50
CRE	Venture	30,500	44	\$74,089.00
ALA	TSX	30,200	264	\$691,493.50
BAMM	CNSX	30,000	6	\$3,562.50
VERS	NEO	30,000	23	\$17,775.00
CVX	Venture	30,000	3	\$4,830.00
LAB	Venture	30,000	10	\$7,820.00

AUU	Venture	30,000	2	\$900.00
TGM	Venture	30,000	10	\$7,312.50
HULK	Venture	30,000	2	\$300.00
CPX	TSX	29,966	256	\$1,291,203.38
ESGY	TSX	29,850	1	\$1,057,287.00
HPR	TSX	29,400	37	\$220,221.00
HGD	TSX	29,400	65	\$224,616.00
AAV	TSX	29,300	220	\$329,357.00
NTR	TSX	29,225	290	\$2,984,362.00
JJ	Venture	29,000	3	\$1,395.00
ADZ	Venture	29,000	3	\$2,030.00
BCE	TSX	28,700	264	\$1,766,274.50
XEF	TSX	28,700	107	\$831,501.00
SCV	CNSX	28,500	12	\$7,635.00
ETHH.U	TSX	28,300	57	\$147,426.00
LI	Venture	28,300	70	\$59,353.00
REI.UN	TSX	28,300	266	\$578,889.50
SSVR	Venture	28,000	11	\$19,785.00
RFR	CNSX	28,000	3	\$840.00
TRQ	TSX	28,000	222	\$1,158,374.00
URC	Venture	27,800	129	\$96,049.00
VRNO	CNSX	27,700	79	\$206,976.00
PEY	TSX	27,600	266	\$346,240.00
GOT	Venture	27,500	56	\$42,203.00
NFI	TSX	27,500	234	\$258,010.00
SPN	Venture	27,500	7	\$4,067.50
HR.UN	TSX	27,200	270	\$318,447.00
STAG	CNSX	27,000	4	\$1,620.00
PRMW	TSX	27,000	269	\$484,420.00
KNC	Venture	27,000	5	\$1,760.00
RSF	CNSX	27,000	1	\$270.00
POWR	CNSX	27,000	34	\$18,130.00
HHL	TSX	26,800	37	\$214,957.50
DOL	TSX	26,500	265	\$2,089,981.00
BLLG	CNSX	26,500	7	\$5,427.50
CSH.UN	TSX	26,300	231	\$213,306.50
HIRE	Venture	26,000	1	\$520.00
NVO	TSX	26,000	17	\$11,875.00
LXG	Venture	26,000	6	\$6,325.00
DYA	TSX	26,000	8	\$5,737.50
ABST	TSX	25,900	244	\$311,069.00
MRE	TSX	25,900	243	\$278,064.00
LAC	TSX	25,900	251	\$931,157.00
PIPE	TSX	25,800	71	\$96,253.00
VUL	Venture	25,500	7	\$7,810.00
MGG	Venture	25,500	8	\$4,865.00
ZCN	TSX	25,500	46	\$665,729.00
NWH.UN	TSX	25,400	131	\$279,676.00
GOLD	TSX	25,300	37	\$30,245.00
WCN	TSX	25,100	251	\$4,696,824.00
NGE	Venture	25,000	2	\$350.00
MAE	Venture	25,000	2	\$1,250.00
SOLR	Venture	25,000	4	\$1,770.00
DFN.PR.A	TSX	25,000	66	\$232,960.00
GRAM	NEO	25,000	12	\$11,112.50
NTAR	CNSX	25,000	19	\$22,070.00
FPC	Venture	24,500	5	\$4,027.50
HALO	NEO	24,500	5	\$4,172.50
ETHY	TSX	24,500	57	\$55,812.50
LITH	Venture	24,500	14	\$15,515.00
PSK	TSX	24,200	236	\$502,216.00

EMPA	TSX	24,000	238	\$836,286.00
GGG	Venture	24,000	2	\$1,075.00
LOVE	Venture	24,000	2	\$2,400.00
SJR.B	TSX	23,900	233	\$856,877.50
CPD	TSX	23,600	64	\$257,475.00
RIO	Venture	23,500	7	\$3,072.50
BLO	CNSX	23,500	23	\$15,495.00
DELX	Venture	23,500	5	\$2,827.50
GTCH	CNSX	23,500	10	\$8,227.50
RVV	CNSX	23,500	6	\$5,435.00
KEY	TSX	23,400	220	\$667,315.00
HYLD	TSX	23,400	28	\$275,833.00
VSP	TSX	23,400	113	\$1,463,814.00
BLX	TSX	23,200	230	\$865,922.00
ZWB	TSX	23,100	52	\$434,068.00
BIG	Venture	23,000	3	\$1,815.00
BTCY	TSX	23,000	57	\$62,172.00
FRU	TSX	23,000	207	\$384,786.00
MAW	TSX	23,000	9	\$3,385.00
CAE	TSX	23,000	224	\$552,916.00
AWE	Venture	23,000	5	\$1,395.00
AQUA	CNSX	23,000	3	\$700.00
QSR	TSX	22,700	226	\$1,862,754.00
TCN	TSX	22,600	164	\$257,410.50
BABY	TSX	22,500	16	\$13,850.00
ARQ	CNSX	22,500	3	\$2,150.00
TBR	Venture	22,500	10	\$3,192.50
GRDM	Venture	22,500	6	\$4,255.00
GSHR	Venture	22,500	6	\$5,592.50
TIXT	TSX	22,400	131	\$586,189.00
ZGQ	TSX	22,300	4	\$920,284.00
GRN	TSX	22,000	15	\$11,990.00
RHC	Venture	22,000	16	\$5,575.00
MPVD	TSX	22,000	7	\$14,470.00
CXXI	CNSX	22,000	32	\$6,195.00
AUN	Venture	22,000	3	\$220.00
RVG	Venture	21,500	12	\$14,000.00
OM	Venture	21,500	20	\$5,012.50
TSLV	Venture	21,500	6	\$7,380.00
NG	TSX	21,500	215	\$149,839.00
BEP.UN	TSX	21,300	213	\$878,859.00
U.UN	TSX	21,300	156	\$358,588.00
OR	TSX	21,300	211	\$349,216.00
PRYM	Venture	21,200	62	\$26,612.00
PXT	TSX	21,200	187	\$406,643.00
ZST	TSX	21,100	39	\$1,025,317.00
TWM	TSX	21,100	20	\$24,721.00
GRT.UN	TSX	21,000	208	\$1,556,529.00
TK	Venture	21,000	3	\$3,390.00
HODL	CNSX	21,000	6	\$1,575.00
GOCO	CNSX	21,000	7	\$13,195.00
CDMN	NEO	21,000	4	\$3,000.00
MVY	Venture	21,000	3	\$3,515.00
LITE	CNSX	21,000	2	\$2,315.00
PNG	Venture	21,000	12	\$10,060.00
YGT	Venture	21,000	8	\$3,540.00
SRU.UN	TSX	20,800	146	\$575,972.00
OGO	Venture	20,500	2	\$2,050.00
SSL	TSX	20,400	108	\$143,414.00
SES	TSX	20,100	164	\$149,490.50
ROO	CNSX	20,000	1	\$800.00
GMNG	CNSX	20,000	1	\$2,600.00

SNM	Venture	20,000	1	\$2,000.00
ATLY	Venture	20,000	5	\$2,000.00
SGLD	TSX	20,000	4	\$5,005.00
JTR	Venture	20,000	2	\$300.00
DM	Venture	20,000	4	\$1,740.00
CDPR	CNSX	20,000	2	\$2,850.00
MNTR	Venture	20,000	2	\$800.00
LFST	Venture	20,000	1	\$1,600.00
KORE	Venture	20,000	3	\$590.00
MAX	Venture	20,000	8	\$6,777.50
ZAG	TSX	19,900	28	\$262,598.50
TRI	TSX	19,700	195	\$2,830,640.00
AMZN	NEO	19,600	64	\$210,605.00
NGC	Venture	19,500	12	\$9,197.50
BRW	Venture	19,500	10	\$6,332.50
WCE	Venture	19,500	6	\$6,005.00
LLG	Venture	19,500	7	\$3,842.50
ESI	TSX	19,400	180	\$66,810.00
MMED	NEO	19,200	93	\$63,568.00
ZQQ	TSX	19,200	73	\$1,498,743.00
EGLX	TSX	19,000	36	\$14,320.00
TGOD	CNSX	19,000	11	\$15,820.00
KMP.UN	TSX	19,000	172	\$307,619.00
PDM	Venture	19,000	21	\$2,480.00
BHT	Venture	19,000	3	\$1,425.00
GFL	TSX	18,800	188	\$646,750.00
IAG	TSX	18,800	177	\$1,320,396.00
RBA	TSX	18,700	186	\$1,298,473.00
FTT	TSX	18,600	150	\$581,182.50
SOU	Venture	18,500	15	\$17,250.00
LXR	TSX	18,500	3	\$2,035.00
RPX	Venture	18,500	6	\$3,635.00
LECR	CNSX	18,500	4	\$2,710.00
PHYS	TSX	18,300	50	\$324,044.00
LUG	TSX	18,300	143	\$197,576.00
TXG	TSX	18,200	170	\$187,314.00
IPO	TSX	18,100	51	\$63,346.50
PYR	TSX	18,100	49	\$22,616.00
NVEI	TSX	18,100	169	\$675,652.50
L	TSX	18,000	180	\$2,048,597.00
VOL	Venture	18,000	7	\$6,002.50
ATCM	CNSX	18,000	3	\$2,290.00
BNCH	Venture	18,000	9	\$6,995.00
IMR	Venture	18,000	4	\$2,715.00
DSV	Venture	17,500	63	\$20,446.00
FSX	Venture	17,500	8	\$5,300.00
BU	TSX	17,500	29	\$6,762.50
SGI	Venture	17,500	3	\$4,377.50
COIN	NEO	17,500	8	\$2,835.00
GAL	Venture	17,500	10	\$10,015.00
SDE	TSX	17,300	161	\$238,191.00
MRU	TSX	17,300	172	\$1,261,200.00
FFN	TSX	17,300	83	\$81,514.00
HME	Venture	17,200	12	\$25,482.00
CVV	Venture	17,000	11	\$6,610.00
GWAY	CNSX	17,000	6	\$6,125.00
WLLW	TSX	17,000	3	\$2,050.00
INE	TSX	17,000	161	\$271,529.00
BETR	CNSX	17,000	8	\$2,740.00
SOY	TSX	16,800	168	\$241,358.00
MAG	TSX	16,600	165	\$330,723.00

BOS	Venture	16,500	3	\$2,672.50
FPX	Venture	16,500	3	\$6,560.00
BOS	TSX	16,300	72	\$107,489.00
BYN	Venture	16,000	3	\$6,255.00
RYU	Venture	16,000	1	\$560.00
SENS	CNSX	16,000	1	\$80.00
IB	Venture	16,000	3	\$2,640.00
DV	Venture	16,000	6	\$9,400.00
SLZ	CNSX	16,000	2	\$1,330.00
VZLA	Venture	15,800	41	\$23,261.00
SPB	TSX	15,700	143	\$157,301.00
SRL	Venture	15,500	1	\$1,550.00
CGX	TSX	15,500	101	\$149,952.00
MENE	Venture	15,500	6	\$7,255.00
NRGI	NEO	15,500	26	\$336,261.00
ETHR	TSX	15,200	36	\$85,186.00
RTI	Venture	15,000	4	\$155.00
NWH.DB.H	TSX	15,000	4	\$14,362.50
STND	Venture	15,000	2	\$1,200.00
PPP	Venture	15,000	4	\$2,147.50
RKR	Venture	15,000	2	\$1,255.00
ACB.WS.U	TSX	15,000	1	\$1,950.00
GRAT	Venture	15,000	17	\$5,865.00
BGS	Venture	15,000	1	\$1,275.00
BBD.B	TSX	14,800	111	\$628,115.00
DLR.U	TSX	14,700	13	\$148,764.00
CU	TSX	14,700	142	\$514,034.00
CJET	NEO	14,500	3	\$3,695.00
EFL	TSX	14,500	20	\$13,385.00
MNO	TSX	14,500	3	\$5,115.00
NKL	Venture	14,500	7	\$13,665.00
PD	TSX	14,400	140	\$1,547,427.00
CYP	Venture	14,200	32	\$14,858.00
IFP	TSX	14,200	139	\$342,408.50
STLC	TSX	14,200	135	\$569,222.00
ALTA	Venture	14,000	2	\$2,730.00
CUU	Venture	14,000	4	\$2,380.00
DSLX	Venture	14,000	2	\$1,260.00
NINE	CNSX	14,000	4	\$4,837.50
KUYA	CNSX	14,000	8	\$6,455.00
GOFL	Venture	14,000	2	\$700.00
NBM	Venture	14,000	3	\$1,842.50
FG	Venture	14,000	5	\$1,600.00
OVV	TSX	14,000	139	\$987,565.00
PMC	CNSX	14,000	4	\$810.00
PHD	Venture	14,000	3	\$770.00
CYL	Venture	14,000	3	\$1,120.00
SAP	TSX	13,900	138	\$458,554.00
ZDV	TSX	13,700	43	\$263,654.50
WMG	Venture	13,500	3	\$1,625.00
EMPR	Venture	13,500	6	\$4,695.00
GENM	TSX	13,500	11	\$7,965.00
ROOF	Venture	13,500	6	\$2,560.00
RCI.B	TSX	13,500	128	\$777,722.00
ZWC	TSX	13,500	25	\$236,115.00
EU	Venture	13,500	34	\$43,436.00
NDM	TSX	13,500	9	\$4,640.00
ETHQ	TSX	13,300	38	\$84,829.00
IAU	TSX	13,300	86	\$34,884.00
FTN	TSX	13,200	92	\$116,401.50
EDR	TSX	13,100	56	\$61,235.50
ULT	Venture	13,000	6	\$1,377.50

SCOT	Venture	13,000	3	\$2,770.00
SVA	TSX	13,000	10	\$10,700.00
SGC	Venture	13,000	2	\$945.00
BRAX	CNSX	13,000	2	\$520.00
SEI	Venture	13,000	3	\$1,560.00
PHA	Venture	13,000	4	\$4,225.00
DGHI	Venture	13,000	17	\$10,830.00
VSC	TSX	12,900	26	\$287,972.00
BIP.UN	TSX	12,815	129	\$623,436.20
ZCM	TSX	12,700	27	\$179,600.00
POU	TSX	12,700	123	\$385,005.00
STN	TSX	12,700	125	\$833,614.50
EIT.UN	TSX	12,500	74	\$169,070.00
USA	TSX	12,500	15	\$9,055.00
SKUR	CNSX	12,500	3	\$1,157.50
DMT	Venture	12,500	7	\$2,020.00
TEA	Venture	12,300	14	\$24,655.00
VGCX	TSX	12,300	123	\$92,565.00
KEL	TSX	12,200	47	\$71,973.00
FFN.PR.A	TSX	12,200	39	\$118,214.00
CCL.B	TSX	12,200	120	\$750,944.00
GIB.A	TSX	12,200	116	\$1,329,614.00
DPM	TSX	12,100	107	\$86,507.00
SIA	TSX	12,100	98	\$142,248.00
PXC	TSX	12,100	85	\$409,659.00
CWB	TSX	12,100	109	\$285,011.00
ZFL	TSX	12,100	17	\$155,820.00
AVG	Venture	12,000	1	\$420.00
AAZ	Venture	12,000	7	\$610.00
TBP	TSX	12,000	4	\$245.00
SZLS	TSX	12,000	3	\$960.00
DSG	TSX	12,000	120	\$1,070,888.00
SUP	Venture	12,000	7	\$4,580.00
SURG	Venture	12,000	9	\$1,675.00
CRDL	TSX	12,000	16	\$8,280.00
KHRN	Venture	12,000	1	\$1,140.00
SONA	CNSX	12,000	3	\$1,635.00
HSTR	Venture	12,000	5	\$2,640.00
FIE	TSX	11,900	25	\$79,061.00
FSB	TSX	11,900	9	\$112,632.00
AIM	TSX	11,800	93	\$43,043.50
TAAL	CNSX	11,800	5	\$12,272.00
SVI	TSX	11,800	62	\$74,279.50
AP.UN	TSX	11,700	88	\$298,242.50
AMC	TSX	11,700	64	\$48,146.00
XTR	TSX	11,700	11	\$120,478.00
TLT	Venture	11,500	3	\$2,925.00
OSI	Venture	11,500	9	\$9,805.00
MFI	TSX	11,500	107	\$257,701.00
XUT	TSX	11,300	12	\$319,251.00
X	TSX	11,300	113	\$1,507,610.00
ETHX.U	TSX	11,200	14	\$59,926.00
JOY	TSX	11,100	50	\$65,744.00
PSI	TSX	11,100	101	\$173,034.00
MON	Venture	11,000	2	\$370.00
OCO	Venture	11,000	9	\$10,100.00
ARIS	TSX	11,000	30	\$33,226.00
ALPA	CNSX	11,000	2	\$600.00
JE.H	Venture	11,000	6	\$1,170.00
DYG	Venture	11,000	2	\$780.00
SOP.H	Venture	11,000	1	\$330.00

FT	TSX	11,000	2	\$940.00
CO	CNSX	11,000	2	\$220.00
VERY	Venture	11,000	6	\$1,090.00
SHP	CNSX	11,000	2	\$495.00
ECR	Venture	11,000	2	\$935.00
SNA	CNSX	11,000	2	\$330.00
TPZ	TSX	10,900	74	\$248,883.50
VCE	TSX	10,800	51	\$461,652.00
ZFM	TSX	10,600	19	\$149,318.00
KNT	TSX	10,600	101	\$74,932.00
DFN	TSX	10,600	66	\$78,465.00
AMK	Venture	10,500	3	\$1,405.00
ALCU	CNSX	10,500	5	\$3,002.50
QCCU	Venture	10,500	3	\$1,835.00
FSY	TSX	10,500	9	\$5,725.00
OBE	TSX	10,500	90	\$115,065.00
FORZ	TSX	10,500	4	\$2,030.00
LIF	TSX	10,500	100	\$321,375.00
TRAC	CNSX	10,500	5	\$3,202.50
MKO	Venture	10,500	1	\$1,260.00
MOX	Venture	10,500	4	\$7,420.00
RR	CNSX	10,500	2	\$3,145.00
VO	Venture	10,500	1	\$3,517.50
BNE	TSX	10,400	38	\$86,192.00
TNT.UN	TSX	10,400	42	\$62,741.00
CHP.UN	TSX	10,200	88	\$140,142.00
SALT	Venture	10,100	34	\$18,792.00
BIPC	TSX	10,100	101	\$582,869.00
CLZ	Venture	10,000	1	\$450.00
UPI	Venture	10,000	1	\$700.00
DGTL	Venture	10,000	1	\$700.00
ID	Venture	10,000	1	\$150.00
XDV	TSX	10,000	37	\$268,382.00
DFY	TSX	10,000	66	\$389,449.00
CASH	TSX	10,000	28	\$500,563.00
NUR	CNSX	10,000	6	\$6,850.00
MIT	Venture	10,000	1	\$450.00
RML	Venture	10,000	1	\$750.00
CIX	TSX	10,000	97	\$137,148.00
BHSC	CNSX	10,000	2	\$2,850.00
GUD	TSX	10,000	86	\$54,397.00
GMX	TSX	10,000	3	\$6,150.00
WWT	Venture	10,000	2	\$1,642.50
MEDI	NEO	10,000	2	\$100.00
HAPB	Venture	10,000	1	\$700.00
YRB	TSX	10,000	1	\$650.00
STE	Venture	10,000	1	\$4,600.00
TTG	Venture	10,000	2	\$310.00
HAR	Venture	10,000	1	\$2,100.00
NCX	Venture	10,000	1	\$1,700.00
STH	Venture	10,000	2	\$1,910.00
PFC	Venture	10,000	1	\$950.00
FLOW	TSX	10,000	6	\$2,720.00
IGX	TSX	10,000	4	\$2,182.50
VBU	NEO	10,000	49	\$211,307.00
PWWR	NEO	10,000	1	\$800.00
PKK	CNSX	10,000	7	\$9,605.00
SNC	TSX	9,900	95	\$231,085.00
ZBK	TSX	9,900	41	\$298,721.00
ATA	TSX	9,900	81	\$438,208.00
VUS	TSX	9,800	56	\$670,580.00
FIG	TSX	9,700	9	\$87,251.00

TSLA	NEO	9,700	56	\$167,826.00
SIL	TSX	9,700	65	\$80,045.00
AT	TSX	9,500	37	\$18,691.00
MTB	Venture	9,500	1	\$1,092.50
FLT	Venture	9,500	7	\$3,265.00
ELBM	Venture	9,500	73	\$31,463.00
UI	Venture	9,500	4	\$2,627.50
MIN	TSX	9,500	3	\$1,522.50
CPAU	Venture	9,500	6	\$5,295.00
MMA	Venture	9,500	2	\$2,347.50
NOC	Venture	9,500	1	\$950.00
USHA	Venture	9,500	3	\$2,175.00
ZLC	TSX	9,400	20	\$132,253.00
BEPC	TSX	9,400	93	\$405,252.00
MTL	TSX	9,300	91	\$128,999.00
FCGB	TSX	9,200	49	\$194,897.00
CNC	Venture	9,200	35	\$12,205.00
DIV	TSX	9,100	53	\$27,531.00
WTE	TSX	9,100	57	\$219,321.00
PMZ.UN	TSX	9,100	84	\$137,892.00
CEI	Venture	9,000	5	\$8,180.00
PMKR	Venture	9,000	6	\$3,392.50
CSM	TSX	9,000	4	\$400.00
VIPR	Venture	9,000	3	\$1,890.00
XQQ	TSX	9,000	46	\$757,925.00
YGR	TSX	9,000	50	\$26,100.00
NIO	Venture	9,000	2	\$505.00
MEDA	CNSX	9,000	5	\$2,955.00
ASM	TSX	9,000	10	\$8,080.00
OMM	Venture	9,000	2	\$710.00
GGI	Venture	9,000	2	\$2,410.00
CAKE	CNSX	9,000	1	\$990.00
AVN	Venture	9,000	6	\$4,670.00
SPP	Venture	9,000	1	\$450.00
IMV	TSX	9,000	9	\$3,595.00
VDU	TSX	8,900	24	\$299,696.00
EXE	TSX	8,800	88	\$62,457.00
LTH	Venture	8,800	8	\$14,324.00
LNR	TSX	8,700	87	\$494,547.00
SGD	CNSX	8,700	18	\$21,637.00
TIH	TSX	8,600	85	\$868,560.00
XHY	TSX	8,600	28	\$132,910.00
IMO	TSX	8,600	85	\$642,645.00
SDI	Venture	8,500	4	\$3,067.50
DKL	Venture	8,500	3	\$1,810.00
AWLI	CNSX	8,500	3	\$3,825.00
DVN	CNSX	8,500	2	\$2,312.50
ZWE	TSX	8,500	33	\$154,890.00
NSE	Venture	8,500	6	\$7,605.00
MKR	Venture	8,500	2	\$1,785.00
GIGA	Venture	8,500	2	\$2,422.50
EDG	Venture	8,500	6	\$3,320.00
BTR	Venture	8,500	5	\$3,115.00
CAS	TSX	8,400	71	\$72,385.00
ZLB	TSX	8,300	34	\$320,003.00
VCN	TSX	8,300	33	\$326,314.00
NNRG	NEO	8,200	26	\$409,347.00
MVMD	CNSX	8,000	2	\$240.00
CH	Venture	8,000	6	\$1,500.00
LUM	Venture	8,000	5	\$2,480.00
SNG	Venture	8,000	1	\$520.00
IGO	Venture	8,000	1	\$360.00

AUEN	Venture	8,000	1	\$1,400.00
BWLK	Venture	8,000	6	\$5,735.00
J	CNSX	8,000	2	\$360.00
FURY	TSX	8,000	12	\$4,140.00
TRIP	CNSX	8,000	6	\$695.00
AQS	Venture	8,000	3	\$280.00
REYG	Venture	8,000	1	\$1,120.00
COOL	CNSX	8,000	3	\$5,055.00
GOG	Venture	8,000	1	\$1,360.00
SIC	Venture	8,000	3	\$1,760.00
GR	Venture	8,000	1	\$240.00
PGLD	Venture	8,000	3	\$2,205.00
ATZ	TSX	7,900	79	\$406,738.00
ZLU	TSX	7,900	46	\$374,437.00
HCG	TSX	7,800	78	\$200,361.00
GLAS.A.U	NEO	7,800	17	\$31,601.00
ZEA	TSX	7,700	41	\$135,547.00
VEQT	TSX	7,700	45	\$245,191.00
LB	TSX	7,700	70	\$235,616.00
AYR.A	CNSX	7,600	31	\$38,791.00
WXM	TSX	7,600	57	\$183,019.00
ETC	TSX	7,600	29	\$31,039.00
NWST	Venture	7,500	7	\$1,735.00
XGB	TSX	7,500	27	\$138,999.00
GDNS	CNSX	7,500	3	\$4,100.00
LOWL	CNSX	7,500	15	\$1,822.50
ECOM	Venture	7,500	4	\$850.00
DWS	Venture	7,500	6	\$3,875.00
VEXT	CNSX	7,500	4	\$2,020.00
MUB	TSX	7,500	29	\$132,023.00
NCAU	Venture	7,500	3	\$1,462.50
NFG	Venture	7,300	47	\$35,255.00
PTM	TSX	7,300	11	\$18,403.00
PRU	TSX	7,300	8	\$13,049.00
DF.PR.A	TSX	7,300	35	\$68,424.00
PSA	TSX	7,200	23	\$360,454.00
TXF	TSX	7,100	29	\$92,956.00
WML	Venture	7,000	2	\$1,785.00
DRM	TSX	7,000	66	\$187,065.00
GMA	Venture	7,000	6	\$1,090.00
CPLF	TSX	7,000	26	\$24,742.00
XIT	TSX	7,000	26	\$213,040.00
ARWY	CNSX	7,000	11	\$15,287.00
PLAY	CNSX	7,000	1	\$210.00
ICM	Venture	7,000	3	\$760.00
NVLH	CNSX	7,000	1	\$910.00
NPRA	CNSX	7,000	1	\$420.00
NHK	TSX	7,000	1	\$2,415.00
ESE	Venture	7,000	3	\$3,355.00
TNX	TSX	7,000	10	\$3,355.00
OREA	TSX	7,000	3	\$490.00
BTT	Venture	7,000	1	\$385.00
PLC	TSX	6,900	26	\$156,174.00
CLG	TSX	6,900	15	\$113,769.00
EDV	TSX	6,800	56	\$175,561.50
DGS	TSX	6,800	34	\$38,990.00
PSLV	TSX	6,800	11	\$66,204.00
HBD	TSX	6,700	4	\$90,286.00
GOOS	TSX	6,700	63	\$146,519.00
ISO	Venture	6,700	26	\$22,370.50
WFG	TSX	6,700	67	\$710,944.00
DGS.PR.A	TSX	6,700	25	\$63,043.00

ERO	TSX	6,700	66	\$104,014.00
XEC	TSX	6,600	20	\$152,573.00
OGN	Venture	6,500	7	\$2,685.00
TSF	CNSX	6,500	1	\$975.00
AUAG	CNSX	6,500	3	\$2,890.00
APS	TSX	6,500	8	\$5,900.00
CCM	TSX	6,500	3	\$1,515.00
VRE	TSX	6,500	44	\$187,076.00
TMD	TSX	6,500	4	\$4,025.00
BRY	TSX	6,500	4	\$4,895.00
ALLI	NEO	6,500	4	\$5,850.00
ENW	Venture	6,500	10	\$3,025.00
CYBN	NEO	6,500	8	\$3,765.00
XSH	TSX	6,500	24	\$114,608.00
TI	TSX	6,500	6	\$3,250.00
TXP	TSX	6,400	3	\$7,446.00
ARE	TSX	6,400	56	\$60,792.00
BDT	TSX	6,300	34	\$43,069.00
QBR.B	TSX	6,300	55	\$168,398.00
ONC	TSX	6,200	13	\$14,821.00
KEI	TSX	6,100	7	\$21,069.00
HUC	TSX	6,100	3	\$125,533.00
ALS	TSX	6,100	61	\$143,322.00
JUGR	Venture	6,000	2	\$480.00
EMH	CNSX	6,000	2	\$180.00
VRB	Venture	6,000	1	\$420.00
DOS	Venture	6,000	1	\$390.00
API	CNSX	6,000	3	\$2,662.50
RVX	TSX	6,000	3	\$1,260.00
GRAY	CNSX	6,000	3	\$460.00
INEO	Venture	6,000	1	\$630.00
CNE	TSX	6,000	9	\$13,195.00
CCA	TSX	6,000	57	\$427,498.00
LOT	Venture	6,000	2	\$240.00
OILS	CNSX	6,000	2	\$360.00
ZOG	CNSX	6,000	1	\$150.00
POND	Venture	6,000	2	\$625.00
MI.UN	TSX	6,000	30	\$80,421.50
URL	CNSX	6,000	2	\$942.50
EAST	Venture	6,000	1	\$90.00
BK	TSX	5,800	39	\$74,204.00
NB	TSX	5,800	16	\$6,379.00
TFII	TSX	5,700	57	\$743,924.00
AX.UN	TSX	5,700	57	\$52,699.00
HZU	TSX	5,700	10	\$109,255.00
FBTC	TSX	5,600	41	\$43,645.00
ZHY	TSX	5,600	20	\$58,919.00
D.UN	TSX	5,600	56	\$87,124.00
ASTL	TSX	5,600	33	\$49,662.00
HED	TSX	5,600	10	\$33,166.00
NEXE	Venture	5,500	3	\$1,415.00
XST	TSX	5,500	40	\$449,127.00
QNI	CNSX	5,500	3	\$985.00
SQD	Venture	5,500	3	\$547.50
TAAT	CNSX	5,500	4	\$2,667.50
DN	TSX	5,500	2	\$632.50
VBG	NEO	5,500	37	\$126,143.00
NIF.UN	TSX	5,500	2	\$2,255.00
ZUE	TSX	5,500	35	\$294,851.00
CDX	Venture	5,500	3	\$780.00
GEL	Venture	5,500	2	\$1,395.00
FMS	Venture	5,500	3	\$700.00

DND	TSX	5,400	53	\$65,115.50
EQB	TSX	5,400	36	\$272,472.00
FL	Venture	5,300	10	\$10,421.00
ZZZ	TSX	5,300	51	\$113,748.00
IGM	TSX	5,200	51	\$193,623.00
EFX	TSX	5,200	49	\$38,208.00
OLA	TSX	5,200	48	\$24,674.00
ZPL	TSX	5,100	8	\$61,325.00
SGN	Venture	5,000	1	\$200.00
AEP	Venture	5,000	2	\$2,850.00
BAU	Venture	5,000	3	\$1,215.00
CBLU	Venture	5,000	1	\$450.00
KC	Venture	5,000	3	\$1,132.50
CBH	TSX	5,000	6	\$83,387.00
BSX	TSX	5,000	1	\$1,300.00
SNS	Venture	5,000	1	\$250.00
INNO	CNSX	5,000	1	\$1,500.00
GBC	CNSX	5,000	5	\$855.00
OPTI	CNSX	5,000	3	\$1,540.00
FTEC	Venture	5,000	3	\$100.00
MEAT	CNSX	5,000	3	\$745.00
GRAM.WT.U	NEO	5,000	1	\$250.00
WESA	CNSX	5,000	2	\$325.00
AVCR	Venture	5,000	2	\$1,100.00
THNK	Venture	5,000	1	\$1,600.00
PSYB	Venture	5,000	1	\$375.00
GRG	Venture	5,000	1	\$700.00
GPG	Venture	5,000	2	\$1,050.00
DB	Venture	5,000	1	\$350.00
IPG	Venture	5,000	1	\$425.00
GQC	Venture	5,000	1	\$850.00
AGRA	CNSX	5,000	1	\$50.00
GGO	Venture	5,000	5	\$810.00
DEX	Venture	5,000	1	\$1,625.00
BBM	CNSX	5,000	1	\$150.00
SHRC	CNSX	5,000	1	\$1,450.00
MAV	TSX	5,000	3	\$2,550.00
TVI	Venture	5,000	1	\$100.00
FUTR	CNSX	5,000	1	\$300.00
ARJN	Venture	5,000	1	\$75.00
FUSE	Venture	5,000	1	\$325.00
FDY	TSX	5,000	2	\$2,312.50
HEU	TSX	5,000	22	\$143,013.00
PUMA	Venture	5,000	3	\$947.50
WSP	TSX	4,900	49	\$816,392.00
CTC.A	TSX	4,900	49	\$737,684.00
BITC	TSX	4,900	13	\$33,458.00
FSZ	TSX	4,900	41	\$42,726.00
DXV	TSX	4,900	18	\$96,785.00
ZEM	TSX	4,900	11	\$86,529.00
HDIF	TSX	4,800	15	\$38,408.00
CGP	Venture	4,800	18	\$17,748.00
CIE	NEO	4,800	5	\$91,061.00
CF	TSX	4,800	48	\$33,815.00
ONEX	TSX	4,700	46	\$323,801.00
DNTL	TSX	4,700	27	\$33,724.50
BTB.UN	TSX	4,600	19	\$16,077.50
SKE	TSX	4,600	22	\$30,911.00
BTCY.B	TSX	4,600	16	\$13,792.00
MDI	TSX	4,600	43	\$38,802.00
UDIV	TSX	4,600	18	\$54,816.00

CRR.UN	TSX	4,600	44	\$71,021.00
PGX	Venture	4,500	1	\$1,102.50
AI	TSX	4,500	3	\$3,130.00
NEV	Venture	4,500	5	\$962.50
SPA	Venture	4,500	3	\$635.00
QMC	Venture	4,500	2	\$630.00
ARU	Venture	4,500	3	\$1,885.00
EVNI	Venture	4,500	2	\$540.00
GGA	TSX	4,500	1	\$495.00
XCS	TSX	4,500	8	\$77,936.00
VML	Venture	4,500	2	\$1,575.00
WHN	Venture	4,500	2	\$1,707.50
SX	CNSX	4,500	2	\$810.00
ATHR	CNSX	4,500	1	\$427.50
ZAIR	CNSX	4,500	2	\$877.50
HOLD	NEO	4,500	1	\$1,125.00
LBC	Venture	4,500	4	\$692.50
HXU	TSX	4,500	10	\$81,018.00
GTWO	Venture	4,500	2	\$2,990.00
BWCG	Venture	4,500	1	\$1,080.00
GVC	TSX	4,500	1	\$1,507.50
NPK	TSX	4,400	13	\$32,741.00
DBM	TSX	4,400	19	\$25,210.00
ABXX	NEO	4,400	7	\$11,362.00
ETHC	NEO	4,400	10	\$6,928.00
TCL.A	TSX	4,400	42	\$67,719.50
XHB	TSX	4,300	11	\$77,099.00
AFN	TSX	4,300	32	\$173,330.00
MTY	TSX	4,300	33	\$253,687.00
PFL	TSX	4,300	8	\$84,646.50
CFP	TSX	4,300	38	\$94,343.00
XEM	TSX	4,200	11	\$113,095.00
URE	TSX	4,200	12	\$7,371.00
NXF	TSX	4,200	18	\$27,405.50
PFIA	TSX	4,100	7	\$38,950.00
GLCC	TSX	4,100	30	\$94,057.00
WRR	Venture	4,000	2	\$840.00
CANS	Venture	4,000	1	\$500.00
CJT.DB.F	TSX	4,000	1	\$3,770.00
TEC	TSX	4,000	6	\$81,598.00
BNN	CNSX	4,000	2	\$580.00
FISH	Venture	4,000	5	\$2,720.00
GCL	TSX	4,000	4	\$3,250.00
ELMT	CNSX	4,000	5	\$800.00
CU.PR.D	TSX	4,000	28	\$72,438.00
BLR	CNSX	4,000	4	\$630.00
FOBI	Venture	4,000	6	\$1,575.00
BSR	Venture	4,000	3	\$2,480.00
ZOMD	Venture	4,000	3	\$960.00
SGO	Venture	4,000	1	\$440.00
ETU	Venture	4,000	1	\$120.00
CTX	TSX	4,000	5	\$2,660.00
MUR	Venture	4,000	1	\$360.00
SUU	Venture	4,000	3	\$1,325.00
BEA	Venture	4,000	1	\$200.00
NXLV	Venture	4,000	1	\$620.00
TIDL	CNSX	4,000	1	\$360.00
APM	Venture	4,000	3	\$3,025.00
PRIZ	CNSX	4,000	3	\$1,940.00
ATX	Venture	4,000	2	\$1,900.00
SOLG	TSX	4,000	1	\$1,020.00

VPT	Venture	4,000	3	\$1,085.00
BEE	CNSX	4,000	1	\$640.00
CRS	CNSX	4,000	1	\$400.00
SNV	Venture	4,000	1	\$280.00
GQ	Venture	4,000	2	\$40.00
DPRO	CNSX	4,000	4	\$3,580.00
TMAS	CNSX	4,000	2	\$245.00
NBLC	Venture	4,000	1	\$300.00
WN	TSX	4,000	40	\$618,728.00
ASL	Venture	4,000	1	\$200.00
RPF	TSX	3,900	11	\$73,053.00
STEP	TSX	3,900	23	\$23,799.00
PDC	TSX	3,900	15	\$118,169.00
VEE	TSX	3,800	8	\$114,454.00
XEQT	TSX	3,800	21	\$89,461.00
ETHY.B	TSX	3,800	18	\$10,394.00
XPF	TSX	3,800	9	\$53,007.00
FIL	TSX	3,800	35	\$65,920.00
SLI	Venture	3,800	25	\$20,530.00
AYA	TSX	3,700	25	\$28,872.00
RFP	TSX	3,600	35	\$101,774.00
PLTH	CNSX	3,600	7	\$5,688.00
HOT.UN	TSX	3,600	12	\$10,073.00
ZEO	TSX	3,600	19	\$238,159.00
FVL	TSX	3,500	6	\$1,817.50
PGZ	Venture	3,500	1	\$1,417.50
XDIV	TSX	3,500	9	\$81,714.00
BBU.UN	TSX	3,500	34	\$96,111.00
ATY	Venture	3,500	2	\$1,015.00
FOOD	TSX	3,500	3	\$942.50
CLF	TSX	3,500	8	\$57,771.00
KRN	TSX	3,500	1	\$1,102.50
OYL	Venture	3,500	3	\$3,285.00
CCE	Venture	3,500	3	\$470.00
GAND	CNSX	3,500	1	\$595.00
VST	CNSX	3,500	1	\$420.00
SLV	CNSX	3,500	4	\$1,077.50
RSS	Venture	3,500	2	\$812.50
HS	CNSX	3,500	1	\$1,120.00
LEM	Venture	3,500	2	\$692.50
HEM	Venture	3,500	2	\$490.00
SXTY	CNSX	3,500	4	\$595.00
YORK	Venture	3,500	3	\$1,750.00
DEFN	Venture	3,500	5	\$845.00
MRZ	Venture	3,500	1	\$2,030.00
TOC	CNSX	3,500	1	\$1,470.00
XLB	TSX	3,400	9	\$62,577.00
DOO	TSX	3,400	34	\$301,762.00
FGO	TSX	3,300	10	\$32,096.00
XWD	TSX	3,300	30	\$205,491.00
RUS	TSX	3,300	32	\$98,178.00
HDI	TSX	3,300	33	\$81,975.00
SLF.PR.H	TSX	3,300	24	\$48,550.00
DF	TSX	3,300	24	\$14,193.00
JAG	TSX	3,300	21	\$9,211.00
CESG.B	NEO	3,300	1	\$78,672.00
HUZ	TSX	3,200	16	\$32,064.00
TOY	TSX	3,200	32	\$105,878.00
NWC	TSX	3,200	32	\$112,929.00
BLU	TSX	3,200	32	\$37,846.00
EARK	NEO	3,200	12	\$21,508.00

FEQT	NEO	3,200	1	\$29,568.00
GPV	Venture	3,100	15	\$9,079.00
GLO	TSX	3,100	25	\$12,133.00
SGR.UN	TSX	3,100	17	\$46,743.00
CGL	TSX	3,100	17	\$43,045.00
NOA	TSX	3,000	30	\$51,216.00
MGW	CNSX	3,000	1	\$225.00
GAIA	CNSX	3,000	1	\$150.00
COCO	Venture	3,000	1	\$150.00
GXS	Venture	3,000	1	\$1,200.00
GROW	Venture	3,000	1	\$330.00
SWRM	CNSX	3,000	2	\$155.00
CERT	Venture	3,000	1	\$2,370.00
AHR	Venture	3,000	2	\$420.00
ATE	TSX	3,000	4	\$1,435.00
MSET	CNSX	3,000	3	\$1,300.00
ZDM	TSX	3,000	19	\$70,184.00
SVS	Venture	3,000	1	\$360.00
CIGI	TSX	3,000	30	\$365,591.00
MIMI	Venture	3,000	1	\$495.00
MMN	Venture	3,000	1	\$30.00
LGIQ	NEO	3,000	3	\$2,105.00
LOBE	CNSX	3,000	2	\$210.00
ULTA	CNSX	3,000	1	\$75.00
SAM	TSX	3,000	1	\$435.00
GL	CNSX	3,000	1	\$120.00
LION	CNSX	3,000	2	\$140.00
MAU	Venture	3,000	2	\$1,620.00
EOX	TSX	3,000	1	\$105.00
BKMT	Venture	3,000	1	\$90.00
HIX	TSX	3,000	1	\$22,470.00
HWG	CNSX	3,000	4	\$915.00
UHD.U	NEO	3,000	2	\$46,635.00
EGR	Venture	3,000	1	\$165.00
JAX	Venture	3,000	2	\$90.00
III	TSX	3,000	3	\$6,387.00
RDU	Venture	3,000	1	\$495.00
ELEC	Venture	3,000	1	\$780.00
PWF.PR.Z	TSX	3,000	22	\$58,986.00
ERC	Venture	3,000	1	\$150.00
SWLF	Venture	3,000	1	\$240.00
FEO	Venture	3,000	1	\$240.00
MRO	Venture	3,000	2	\$135.00
WFLD	Venture	3,000	2	\$1,170.00
MX	TSX	2,900	29	\$143,845.00
DXP	TSX	2,900	12	\$55,077.00
NXR.UN	TSX	2,900	22	\$27,631.00
CRT.UN	TSX	2,900	29	\$45,515.50
HIU	TSX	2,900	6	\$45,038.00
HAZ	TSX	2,900	7	\$76,301.00
WRN	TSX	2,900	24	\$5,678.00
VGG	TSX	2,800	8	\$189,967.00
XUU	TSX	2,800	10	\$106,920.00
ESK	Venture	2,800	8	\$3,448.00
MNT	TSX	2,700	12	\$63,937.00
ZUT	TSX	2,700	21	\$63,093.00
RIT	TSX	2,700	13	\$43,151.00
XRБ	TSX	2,700	20	\$60,523.00
BCE.PR.K	TSX	2,700	20	\$38,164.00
HBF	TSX	2,600	11	\$23,980.00
TAIG	TSX	2,600	7	\$11,100.00
TPRF	TSX	2,600	4	\$23,912.00

BZE	Venture	2,600	7	\$4,808.00
PEE	TSX	2,600	26	\$26,931.00
TF	TSX	2,600	7	\$19,722.00
MMX	TSX	2,600	26	\$12,809.00
HBB	TSX	2,500	13	\$108,683.00
EXN	TSX	2,500	4	\$1,257.50
KOVO	Venture	2,500	1	\$250.00
VGD	Venture	2,500	1	\$250.00
ARS	CNSX	2,500	1	\$687.50
EMNT	Venture	2,500	2	\$1,172.50
NSP	Venture	2,500	3	\$305.00
MSCL	Venture	2,500	2	\$617.50
PHNM	Venture	2,500	2	\$875.00
BBTV	TSX	2,500	4	\$1,860.00
PFSS	TSX	2,500	9	\$22,331.00
MDNA	TSX	2,500	5	\$2,025.00
TSL	TSX	2,500	1	\$8,625.00
MAZ.H	Venture	2,500	1	\$400.00
IGLD	CNSX	2,500	1	\$1,125.00
ZMP	TSX	2,500	9	\$32,970.00
RECO.WT.A	Venture	2,500	2	\$1,255.00
SAG	Venture	2,500	2	\$540.00
GAU	TSX	2,500	5	\$1,790.00
ZDJ	TSX	2,500	14	\$129,954.00
NSCI	Venture	2,500	2	\$1,690.00
CRQ	NEO	2,500	3	\$49,475.00
ENDR	Venture	2,500	1	\$387.50
GIII	Venture	2,500	5	\$2,190.00
RY.PR.J	TSX	2,400	17	\$44,353.00
XGRO	TSX	2,400	5	\$53,691.00
SCL	TSX	2,400	18	\$23,820.00
ACO.X	TSX	2,400	24	\$98,853.00
GFP	TSX	2,400	2	\$3,528.00
TUD	Venture	2,400	8	\$3,294.00
RSI	TSX	2,400	24	\$13,845.00
HPF	TSX	2,300	3	\$8,523.50
ENB.PR.T	TSX	2,300	15	\$36,683.00
EIF	TSX	2,300	20	\$105,424.00
BCE.PR.I	TSX	2,300	17	\$33,348.00
HLS	TSX	2,300	2	\$23,515.00
PPL.PF.E	TSX	2,300	13	\$54,954.00
CBO	TSX	2,300	7	\$38,872.00
VNP	TSX	2,200	22	\$5,506.00
XFR	TSX	2,200	5	\$44,175.00
HBU	TSX	2,200	3	\$20,411.00
RID	TSX	2,200	9	\$43,978.00
SIS	TSX	2,200	22	\$31,349.00
HZD	TSX	2,200	3	\$44,026.00
NA.PR.C	TSX	2,200	12	\$55,363.00
FTN.PR.A	TSX	2,200	16	\$21,873.00
HUG	TSX	2,200	6	\$30,612.00
RQK	TSX	2,100	1	\$39,249.00
XMA	TSX	2,100	3	\$35,790.00
GRZ	Venture	2,100	5	\$3,150.00
LGO	TSX	2,100	10	\$16,130.00
INO.UN	TSX	2,100	9	\$7,069.00
PMET	Venture	2,100	12	\$10,454.00
CC	CNSX	2,000	1	\$590.00
PEI	Venture	2,000	2	\$165.00
NCI	Venture	2,000	1	\$60.00
SGNL	TSX	2,000	2	\$630.00
LUC	TSX	2,000	1	\$960.00

LMB	Venture	2,000	2	\$60.00
RWB	CNSX	2,000	1	\$140.00
TD.PF.E	TSX	2,000	8	\$38,930.00
GSPR	Venture	2,000	1	\$160.00
WEE	Venture	2,000	1	\$160.00
BGF	Venture	2,000	1	\$70.00
FWZ	Venture	2,000	3	\$1,220.00
ZC	Venture	2,000	1	\$160.00
TCAN	CNSX	2,000	1	\$40.00
BEP.PR.R	TSX	2,000	3	\$37,340.00
FOXY	CNSX	2,000	2	\$55.00
NVDA	NEO	2,000	5	\$26,827.00
VIVO	TSX	2,000	1	\$60.00
QPM	Venture	2,000	1	\$150.00
GUG	Venture	2,000	1	\$170.00
ACU	Venture	2,000	2	\$130.00
QBAT	CNSX	2,000	2	\$792.50
MEX	Venture	2,000	1	\$40.00
EAAI	NEO	2,000	1	\$14,440.00
RBY	TSX	2,000	2	\$5,420.00
IMCX	CNSX	2,000	4	\$1,420.00
FSV	TSX	2,000	20	\$326,453.00
EQL.F	TSX	2,000	20	\$50,348.00
MRG.UN	TSX	2,000	20	\$30,835.00
SFD	TSX	2,000	1	\$360.00
DBO	TSX	2,000	1	\$150.00
QEC	TSX	2,000	2	\$520.00
BEW	Venture	2,000	2	\$405.00
CPS	Venture	2,000	1	\$850.00
AUAU	Venture	2,000	2	\$430.00
EDDY	Venture	2,000	2	\$100.00
SMRT	NEO	2,000	3	\$255.00
SMRV	Venture	2,000	1	\$70.00
LUR	CNSX	2,000	3	\$640.00
CCB	Venture	2,000	2	\$110.00
MKT	Venture	2,000	1	\$70.00
PESO	Venture	2,000	2	\$280.00
FE	CNSX	2,000	2	\$620.00
INE.PR.A	TSX	1,900	7	\$26,567.00
ORE	TSX	1,900	6	\$2,187.00
DIS	NEO	1,900	14	\$20,127.00
ZGI	TSX	1,900	10	\$80,810.00
QQC.F	TSX	1,900	8	\$168,017.50
GWO.PR.I	TSX	1,900	14	\$32,293.00
TSU	TSX	1,900	19	\$82,734.00
BCE.PR.Z	TSX	1,800	10	\$33,596.00
ENB.PF.A	TSX	1,800	11	\$28,449.00
LFE.PR.B	TSX	1,800	13	\$17,646.00
BRF.PR.F	TSX	1,800	13	\$31,840.00
AD.UN	TSX	1,800	17	\$29,122.00
CSU	TSX	1,800	18	\$3,404,413.00
RCH	TSX	1,800	13	\$63,575.00
ZWH	TSX	1,800	4	\$38,536.00
JWEL	TSX	1,800	17	\$58,622.00
WN.PR.D	TSX	1,700	9	\$33,201.00
IPCO	TSX	1,700	9	\$24,805.00
RY.PR.Z	TSX	1,700	13	\$29,919.00
ACQ	TSX	1,700	17	\$35,852.00
PWF.PR.G	TSX	1,700	9	\$37,317.00
NEO	TSX	1,700	17	\$18,008.00
NA.PR.G	TSX	1,700	8	\$34,954.00
XUSR	TSX	1,700	6	\$87,220.00

ZEF	TSX	1,700	4	\$19,166.00
XQB	TSX	1,700	9	\$30,495.00
CJT	TSX	1,700	12	\$224,251.00
FCIQ	TSX	1,700	9	\$48,945.00
DXG	TSX	1,700	16	\$76,235.50
BCE.PR.M	TSX	1,600	8	\$23,446.00
XMW	TSX	1,600	5	\$71,178.00
MREL	TSX	1,600	4	\$19,294.00
HIG	TSX	1,600	4	\$14,354.00
XHD	TSX	1,600	14	\$49,651.00
SEA	TSX	1,600	16	\$25,285.00
ZMU	TSX	1,600	13	\$19,224.00
VGAB	NEO	1,600	3	\$33,308.00
ELEF	TSX	1,500	1	\$765.00
XPHY	CNSX	1,500	1	\$795.00
EVTG	NEO	1,500	3	\$690.00
CAPT	Venture	1,500	2	\$352.50
HECO	CNSX	1,500	2	\$552.50
BTI	Venture	1,500	1	\$225.00
BMO.PR.E	TSX	1,500	8	\$32,718.00
NLH	Venture	1,500	3	\$390.00
MBX	TSX	1,500	1	\$735.00
NOM	CNSX	1,500	2	\$530.00
FTEL	CNSX	1,500	2	\$195.00
FLY	Venture	1,500	2	\$1,350.00
VALU	CNSX	1,500	2	\$715.00
TELO	Venture	1,500	1	\$502.50
BNKR	CNSX	1,500	1	\$150.00
BAM.PF.E	TSX	1,500	12	\$23,400.00
CGN	CNSX	1,500	2	\$450.00
CSO	Venture	1,500	1	\$367.50
GEMS	CNSX	1,500	1	\$315.00
DCMC	Venture	1,500	3	\$452.50
MFC.PR.J	TSX	1,500	11	\$30,953.00
NUBF	TSX	1,500	10	\$33,281.00
BMAX	TSX	1,500	7	\$18,770.00
FTHW	Venture	1,500	1	\$180.00
CSAV	TSX	1,500	4	\$75,120.00
GOOG	NEO	1,500	6	\$22,770.00
SGMD	Venture	1,500	2	\$855.00
YNV	Venture	1,500	1	\$180.00
CEF	TSX	1,500	8	\$33,627.00
NHHH	Venture	1,500	2	\$200.00
VEIN	Venture	1,500	1	\$690.00
HITI	Venture	1,400	12	\$2,555.00
ENGH	TSX	1,400	14	\$41,166.00
TRBE	Venture	1,400	1	\$2,170.00
PBH	TSX	1,400	12	\$112,213.00
APR.UN	TSX	1,400	14	\$16,396.00
TOI	Venture	1,400	10	\$94,595.00
TD.PF.B	TSX	1,380	8	\$23,810.00
BAM.PR.Z	TSX	1,300	3	\$27,525.00
ZFH	TSX	1,300	4	\$17,570.00
ENB.PF.K	TSX	1,300	9	\$30,314.00
NUAG	TSX	1,300	9	\$3,962.00
POW.PR.C	TSX	1,300	7	\$28,526.00
BPO.PR.R	TSX	1,300	10	\$18,932.00
MAXR	TSX	1,300	13	\$42,285.00
CLU.C	NEO	1,300	2	\$66,793.00
RQO	TSX	1,300	1	\$22,334.00
HFR	TSX	1,300	4	\$12,491.50

TBR.PR.G	TSX	1,300	11	\$16,140.00
BPO.PR.G	TSX	1,300	10	\$26,982.00
FCCD	TSX	1,200	3	\$33,124.00
ZEQ	TSX	1,200	6	\$30,942.00
CDIV	TSX	1,200	10	\$14,607.00
SW	TSX	1,200	11	\$46,950.00
GWO.PR.R	TSX	1,200	9	\$21,465.00
BPO.PR.T	TSX	1,200	10	\$20,619.00
RY.PR.H	TSX	1,200	8	\$21,147.00
PPS	TSX	1,200	6	\$15,534.00
GRA	TSX	1,200	3	\$4,065.00
HDIV	TSX	1,200	3	\$18,470.00
CHB	TSX	1,200	2	\$17,472.00
BNS.PR.I	TSX	1,200	9	\$24,944.00
HFIN	TSX	1,200	8	\$15,636.00
BCE.PR.G	TSX	1,200	5	\$17,531.00
FC	TSX	1,200	10	\$14,410.00
MTA	Venture	1,200	12	\$7,864.00
BCE.PR.T	TSX	1,200	10	\$20,498.00
ENB.PR.F	TSX	1,200	7	\$21,854.00
HTA	TSX	1,100	8	\$12,708.00
TA.PR.F	TSX	1,100	5	\$20,959.00
EQL	TSX	1,100	8	\$31,281.00
BEPR	TSX	1,100	2	\$9,681.00
TERM	TSX	1,100	5	\$9,816.00
ZDI	TSX	1,100	7	\$20,038.00
BPO.PR.P	TSX	1,100	10	\$15,382.00
MVRS	NEO	1,100	7	\$6,555.00
ENB.PF.C	TSX	1,100	9	\$16,899.00
BCE.PR.F	TSX	1,100	9	\$17,172.00
XMC	TSX	1,100	7	\$27,354.00
CU.PR.C	TSX	1,100	10	\$21,266.00
VLB	TSX	1,100	3	\$22,056.00
PPL.PF.C	TSX	1,100	6	\$27,478.00
VCNS	TSX	1,100	3	\$27,269.00
PVS.PR.G	TSX	1,100	8	\$25,795.00
ENB.PR.B	TSX	1,100	10	\$19,922.00
ROCK	Venture	1,000	1	\$45.00
SGZ	Venture	1,000	1	\$40.00
PA	Venture	1,000	1	\$80.00
PRO	Venture	1,000	1	\$30.00
BITC.U	TSX	1,000	1	\$5,150.00
PUC	Venture	1,000	1	\$10.00
XFC	TSX	1,000	2	\$24,900.00
FTS.PR.J	TSX	1,000	6	\$18,563.00
BTU	Venture	1,000	1	\$20.00
NSC	Venture	1,000	1	\$190.00
GWM	Venture	1,000	2	\$290.00
AZM	Venture	1,000	1	\$540.00
AION	CNSX	1,000	1	\$10.00
RPS	NEO	1,000	1	\$19,390.00
WATR	Venture	1,000	1	\$25.00
RID.U	TSX	1,000	2	\$14,835.00
TWR	Venture	1,000	2	\$205.00
EDT	TSX	1,000	2	\$387.50
GWO.PR.L	TSX	1,000	7	\$21,257.00
GCOM	Venture	1,000	1	\$150.00
KO	Venture	1,000	1	\$20.00
AVCN	TSX	1,000	1	\$300.00
CPL	Venture	1,000	1	\$80.00
PKK.WT	CNSX	1,000	1	\$75.00
OG	Venture	1,000	1	\$45.00

MAXQ	NEO	1,000	2	\$135.00
CHGX	CNSX	1,000	1	\$260.00
VMC	Venture	1,000	3	\$1,635.00
ASG	Venture	1,000	2	\$540.00
FFOX	Venture	1,000	1	\$80.00
BMK	Venture	1,000	1	\$10.00
DXB	TSX	1,000	2	\$17,475.00
FUEL	CNSX	1,000	1	\$90.00
MEDV	NEO	1,000	1	\$15.00
ZUD	TSX	1,000	7	\$25,528.00
OOOO	Venture	1,000	1	\$70.00
TDB	TSX	1,000	3	\$12,718.00
BPO.PR.A	TSX	1,000	7	\$15,378.00
FLM	CNSX	1,000	2	\$122.50
YUM	CNSX	1,000	1	\$30.00
UNO.H	Venture	1,000	1	\$20.00
ECU	Venture	1,000	1	\$220.00
NFT	NEO	1,000	2	\$137.50
RGX	Venture	1,000	1	\$35.00
CSS	CNSX	1,000	1	\$30.00
TN	CNSX	1,000	1	\$255.00
HTRC	CNSX	1,000	1	\$110.00
VRAR	CNSX	1,000	1	\$40.00
IMP	TSX	1,000	2	\$535.00
ZWK	TSX	1,000	6	\$25,853.00
DVG	Venture	1,000	1	\$90.00
SIE	Venture	1,000	1	\$55.00
ETF	Venture	1,000	1	\$45.00
SCY	TSX	1,000	1	\$65.00
RS	TSX	1,000	1	\$13,820.00
GIT	Venture	1,000	1	\$30.00
VR	CNSX	1,000	1	\$30.00
TD.PF.C	TSX	1,000	9	\$17,027.00
GEM	Venture	1,000	1	\$45.00
BAM.PF.H	TSX	1,000	4	\$24,519.00
ERD	TSX	1,000	2	\$282.50
ENB.PR.P	TSX	1,000	9	\$15,989.00
ZUM	Venture	1,000	1	\$45.00
EBIT.U	TSX	1,000	1	\$6,440.00
HBAL	TSX	1,000	3	\$11,910.00
BAM.PF.F	TSX	1,000	8	\$16,972.00
PLAN	Venture	1,000	1	\$265.00
ZRE	TSX	1,000	7	\$21,945.00
TNZ	TSX	1,000	10	\$1,550.00
RYR	Venture	1,000	1	\$150.00
PQE	Venture	1,000	1	\$25.00
WBE	Venture	1,000	1	\$295.00
BRO	Venture	1,000	1	\$690.00
NOVA	CNSX	1,000	1	\$25.00
VBAL	TSX	1,000	7	\$26,302.00
LQID	CNSX	1,000	1	\$35.00
FCCB	TSX	1,000	4	\$21,239.00
SBBC	Venture	1,000	2	\$237.50
PRQ	TSX	1,000	2	\$2,748.00
CM.PR.Y	TSX	1,000	3	\$23,968.00
GSH	Venture	1,000	1	\$70.00
TLA	Venture	1,000	1	\$550.00
GWA	Venture	1,000	1	\$70.00
CIC	TSX	1,000	2	\$11,440.00
SCM	CNSX	1,000	2	\$107.50
GUS	Venture	1,000	2	\$690.00

BNG	TSX	1,000	1	\$85.00
AKR	Venture	1,000	1	\$70.00
IBT	Venture	1,000	1	\$600.00
TRG	CNSX	1,000	1	\$50.00
IPCI	TSX	1,000	1	\$120.00
CSX	Venture	1,000	2	\$187.50
MYLK	Venture	1,000	2	\$550.00
MN	Venture	1,000	2	\$190.00
ENB.PF.E	TSX	1,000	7	\$14,773.00
CGL.C	TSX	900	5	\$17,710.00
TA.PR.D	TSX	900	7	\$12,381.00
CM.PR.S	TSX	900	9	\$19,102.00
SLS	TSX	900	3	\$4,671.00
SOT.UN	TSX	900	6	\$4,147.00
SRIU	NEO	900	1	\$14,967.00
VGRO	TSX	900	8	\$25,035.00
MKC	TSX	900	7	\$24,370.00
OPS	TSX	900	1	\$2,160.00
TECH	TSX	900	4	\$5,963.00
VEF	TSX	900	3	\$40,236.00
BCE.PR.J	TSX	900	7	\$16,309.00
CVE.PR.C	TSX	900	7	\$17,797.00
PIC.PR.A	TSX	900	5	\$11,924.00
SYZ	TSX	900	4	\$5,061.00
MDF	TSX	900	6	\$2,848.00
CM.PR.P	TSX	900	9	\$15,533.00
IFC.PR.G	TSX	800	7	\$15,806.00
XIN	TSX	800	7	\$22,633.00
MFC.PR.N	TSX	800	6	\$13,385.00
PHX	TSX	800	6	\$6,569.00
IFC.PR.A	TSX	800	6	\$14,358.00
XUH	TSX	800	4	\$25,880.00
BMO.PR.T	TSX	800	8	\$13,659.00
PPL.PF.A	TSX	800	5	\$18,925.00
BEI.UN	TSX	800	8	\$39,113.00
MKB	TSX	800	1	\$14,384.00
PWI	TSX	800	1	\$5,552.00
IFC.PR.C	TSX	800	7	\$14,137.00
MEE	TSX	800	4	\$17,808.00
ZST.L	TSX	800	4	\$43,342.00
CDZ	TSX	800	6	\$23,356.00
HSAV	TSX	800	7	\$82,968.00
WN.PR.A	TSX	800	5	\$18,276.00
G	TSX	800	3	\$1,385.00
CEW	TSX	800	4	\$11,892.00
ZJK	TSX	800	5	\$13,286.00
ENB.PR.V	TSX	800	6	\$18,433.00
XXM	TSX	800	2	\$9,660.00
LPEN	TSX	800	2	\$1,075.00
UNS	TSX	800	8	\$32,948.00
KXS	TSX	800	8	\$112,969.00
RQN	TSX	800	1	\$15,472.00
HCAL	TSX	800	2	\$17,081.00
CU.PR.H	TSX	800	7	\$15,548.00
ERE.UN	TSX	800	2	\$2,400.00
LCS.PR.A	TSX	800	4	\$7,770.00
SRIB	NEO	800	1	\$14,064.00
MFC.PR.B	TSX	800	5	\$14,357.00
DII.B	TSX	800	8	\$3,742.00
NA.PR.W	TSX	800	7	\$13,881.00
BAMR	TSX	800	8	\$44,113.00
XEN	TSX	800	6	\$23,597.00

BMO.PR.S	TSX	730	5	\$13,109.50
ETC.U	TSX	700	1	\$2,653.00
BIP.PR.E	TSX	700	5	\$14,720.00
BMO.PR.W	TSX	700	6	\$12,053.00
BPYP.PR.A	TSX	700	6	\$14,806.00
AIF	TSX	700	7	\$33,834.00
GDV.PR.A	TSX	700	6	\$6,525.00
TD.PF.I	TSX	700	5	\$17,150.00
ELF.PR.H	TSX	700	3	\$14,497.00
PWF.PR.L	TSX	700	5	\$13,374.00
FCSW	NEO	700	1	\$21,525.00
RCK	Venture	700	4	\$2,087.00
AKE	TSX	700	7	\$9,449.00
BK.PR.A	TSX	700	7	\$7,050.00
QUU	TSX	700	4	\$101,660.00
GWO.PR.Q	TSX	700	6	\$13,436.00
CM.PR.O	TSX	700	7	\$12,273.00
MDP	TSX	700	4	\$1,508.00
ZIC	TSX	700	7	\$11,371.00
EMA.PR.F	TSX	700	7	\$11,812.00
GWO.PR.M	TSX	700	6	\$15,602.00
SRII	NEO	700	1	\$11,354.00
VGV	TSX	700	2	\$15,057.00
ZWA	TSX	700	5	\$16,634.00
AGF.B	TSX	700	4	\$4,390.00
FFH	TSX	700	7	\$500,518.00
WN.PR.C	TSX	700	6	\$13,647.00
ENB.PF.U	TSX	700	6	\$13,946.00
PSB	TSX	700	5	\$11,497.00
PWF.PR.S	TSX	700	5	\$12,669.00
AAPL	NEO	700	7	\$14,387.00
MGB	TSX	700	3	\$11,220.00
MFC.PR.F	TSX	700	5	\$8,813.00
QBTC	TSX	700	7	\$15,781.00
CFX	TSX	700	5	\$3,038.00
TRZ	TSX	700	2	\$1,846.00
BAM.PF.I	TSX	700	6	\$15,683.00
HXS	TSX	600	2	\$30,668.00
MWD	TSX	600	5	\$15,000.00
BTCX.U	TSX	600	2	\$1,931.00
GWO.PR.P	TSX	600	5	\$11,981.00
CUD	TSX	600	4	\$30,167.00
CFW	TSX	600	6	\$4,240.00
SITC	NEO	600	1	\$15,240.00
ZFS	TSX	600	2	\$7,916.00
BAM.PR.T	TSX	600	5	\$8,934.00
BCE.PR.A	TSX	600	6	\$10,240.00
HXQ	TSX	600	2	\$25,138.00
PWI.PR.A	TSX	600	2	\$5,493.00
XCH	TSX	600	2	\$8,979.00
CARE	TSX	600	5	\$1,620.00
BCE.PR.H	TSX	600	6	\$10,867.00
BPO.PR.N	TSX	600	6	\$8,233.00
TD.PF.K	TSX	600	5	\$12,572.00
RY.PR.M	TSX	600	5	\$10,844.00
BEP.PR.G	TSX	600	6	\$14,015.00
TLF	TSX	600	3	\$9,138.00
VE	TSX	600	3	\$16,124.00
HAB	TSX	600	2	\$5,592.00
RIDH	TSX	600	2	\$13,675.00
HYI	TSX	600	2	\$4,477.00
PHE.B	TSX	600	6	\$18,126.00

TRP.PR.D	TSX	600	6	\$9,473.00
WVL	TSX	600	6	\$23,537.00
FTS.PR.K	TSX	600	5	\$10,145.00
PWF.PR.R	TSX	600	5	\$12,322.00
COW	TSX	600	1	\$43,692.00
NA.PR.E	TSX	600	5	\$12,240.00
BCE.PR.R	TSX	600	4	\$8,610.00
PIC.A	TSX	600	3	\$3,884.00
FCUV	TSX	600	4	\$7,544.00
BANK	TSX	600	2	\$4,448.00
PWF.PR.H	TSX	600	5	\$12,836.00
MESH	TSX	600	3	\$2,806.00
CWB.PR.B	TSX	600	3	\$10,722.00
WVM	Venture	500	1	\$475.00
BPO.PR.E	TSX	500	4	\$9,058.00
MSFT	NEO	500	3	\$8,469.00
MHCD	TSX	500	1	\$5,520.00
RCDB	NEO	500	3	\$9,511.00
WPK	TSX	500	5	\$21,013.00
PHRM	CNSX	500	1	\$55.00
XMH	TSX	500	4	\$11,050.00
ENB.PR.Y	TSX	500	4	\$7,557.00
ZUH	TSX	500	3	\$33,488.00
CU.PR.I	TSX	500	4	\$11,766.00
GLDL	Venture	500	1	\$115.00
LUX	CNSX	500	1	\$65.00
BAM.PR.R	TSX	500	4	\$7,125.00
CIU.PR.A	TSX	500	5	\$8,462.00
PLUR	Venture	500	1	\$97.50
GWO.PR.H	TSX	500	4	\$9,078.00
VGZ	TSX	500	1	\$415.00
CGII	CNSX	500	1	\$95.00
AMI	Venture	500	1	\$125.00
OIII	Venture	500	1	\$640.00
BIP.PR.F	TSX	500	5	\$10,230.00
GIVX	TSX	500	1	\$250.00
XHU	TSX	500	4	\$14,179.00
BND	TSX	500	4	\$8,253.00
BCE.PR.B	TSX	500	5	\$9,046.00
PIF	TSX	500	5	\$7,891.00
IRV	CNSX	500	1	\$450.00
WISH	Venture	500	1	\$350.00
QFOR	TSX	500	3	\$1,525.00
AWKN	NEO	500	1	\$210.00
WPRT	TSX	500	5	\$522.00
OTC	Venture	500	1	\$212.50
TLV	TSX	500	5	\$14,282.00
FLYN	Venture	500	1	\$67.50
MND	TSX	500	3	\$875.00
WN.PR.E	TSX	500	3	\$8,940.00
GWO.PR.G	TSX	500	4	\$9,680.00
SBC.PR.A	TSX	500	4	\$4,794.00
TRP.PR.A	TSX	500	5	\$7,173.00
TSK	TSX	500	1	\$60.00
BGU.U	TSX	500	1	\$11,565.00
BDGI	TSX	500	3	\$14,640.00
SLF.PR.D	TSX	500	4	\$8,805.00
CGO	TSX	500	5	\$28,183.00
REIT	TSX	500	5	\$9,891.00
STHZ	CNSX	500	1	\$107.50
EFN.PR.E	TSX	500	4	\$11,876.00
IAF.PR.I	TSX	500	4	\$10,647.00

PE	Venture	500	1	\$275.00
FFH.PR.I	TSX	500	4	\$7,672.00
TRP.PR.E	TSX	500	4	\$7,751.00
BPO.PR.C	TSX	500	5	\$11,513.00
XMI	TSX	500	4	\$15,407.00
NDVA	Venture	500	1	\$70.00
IFC.PR.E	TSX	500	4	\$10,228.00
BAM.PR.M	TSX	500	5	\$8,819.00
JEV	Venture	500	1	\$187.50
IBAT	CNSX	500	1	\$1,405.00
PPL.PR.A	TSX	500	2	\$8,755.00
MFC.PR.M	TSX	500	4	\$8,667.00
PET	TSX	500	1	\$19,090.00
ACST	Venture	500	1	\$350.00
AUMN	TSX	500	1	\$192.50
IAF.PR.B	TSX	500	3	\$9,092.00
RBX	Venture	500	1	\$135.00
PZA	TSX	500	3	\$6,379.00
STER	Venture	500	1	\$230.00
XHC	TSX	500	5	\$32,938.00
TGED	TSX	500	2	\$8,378.00
MFC.PR.I	TSX	500	5	\$11,185.00
BAM.PF.A	TSX	500	4	\$9,783.00
EQB.PR.C	TSX	500	1	\$11,625.00
RY.PR.O	TSX	500	3	\$10,205.00
TML	TSX	500	1	\$157.50
LPS	Venture	500	1	\$82.50
SRG	Venture	500	1	\$325.00
TRYP	CNSX	500	1	\$60.00
ICPB	TSX	500	1	\$4,555.00
ACRG.A.U	CNSX	500	3	\$490.00
AKT.A	TSX	500	5	\$1,009.00
ZPS	TSX	500	3	\$5,952.00
AI	TSX	500	1	\$5,475.00
LR	Venture	500	1	\$92.50
HUN	TSX	500	1	\$7,900.00
LBS	TSX	500	1	\$4,300.00
ZMI	TSX	500	2	\$7,608.00
HYBR	TSX	400	4	\$3,097.00
ZTL	NEO	400	2	\$15,400.00
FLGA	TSX	400	2	\$7,248.00
DANC	TSX	400	1	\$8,536.00
SITI	NEO	400	1	\$8,144.00
POW.PR.G	TSX	400	3	\$8,408.00
ENS.PR.A	TSX	400	4	\$3,969.00
FFH.PR.K	TSX	400	3	\$7,570.00
ASE	CNSX	400	2	\$543.00
PWF.PR.P	TSX	400	4	\$4,970.00
CYH	TSX	400	2	\$7,782.00
FTS.PR.G	TSX	400	3	\$7,176.00
CLU	NEO	400	2	\$16,865.00
XAU	TSX	400	4	\$663.00
VRIF	TSX	400	2	\$8,927.00
EDGF	TSX	400	2	\$3,572.00
POW.PR.B	TSX	400	3	\$8,044.00
RUD.U	TSX	400	3	\$13,965.00
TQGD	TSX	400	3	\$5,934.00
XDU	TSX	400	3	\$10,290.00
TRP.PR.G	TSX	400	3	\$6,682.00
BAM.PF.C	TSX	400	3	\$7,036.00
TD.PF.J	TSX	400	3	\$8,962.00
MUX	TSX	400	4	\$2,252.00

CSE.PR.A	TSX	400	4	\$5,581.00
PWF.PR.E	TSX	400	4	\$8,244.00
ALA.PR.A	TSX	400	4	\$6,104.00
PMNT	TSX	400	1	\$7,612.00
XSE	TSX	400	1	\$6,856.00
CU.PR.G	TSX	400	4	\$6,678.00
VGH	TSX	400	3	\$19,604.00
RIB.UN	TSX	400	1	\$5,952.00
EMA.PR.C	TSX	400	3	\$7,228.00
BRF.PR.C	TSX	400	4	\$6,468.00
TD.PF.D	TSX	400	4	\$7,678.00
ZWP	TSX	400	3	\$5,960.00
ZUB	TSX	400	4	\$11,411.00
ZID	TSX	400	1	\$15,692.00
ARTG	Venture	400	4	\$1,620.00
PPL.PR.G	TSX	400	4	\$6,920.00
ENB.PR.N	TSX	400	4	\$7,045.00
LIFE	TSX	400	4	\$8,547.00
PYPL	NEO	400	2	\$2,440.00
HXS.U	TSX	400	4	\$15,118.00
BCE.PR.C	TSX	400	4	\$7,259.00
GSY	TSX	400	4	\$46,966.00
CM.PR.Q	TSX	400	4	\$7,299.00
FTS.PR.H	TSX	400	3	\$4,927.00
BGI.UN	TSX	400	3	\$2,143.00
XIG	TSX	400	2	\$7,600.00
MFC.PR.Q	TSX	400	4	\$7,941.00
BAM.PF.G	TSX	400	4	\$6,319.00
BRF.PR.A	TSX	400	4	\$5,818.00
POW.PR.A	TSX	400	3	\$8,360.00
FTS.PR.I	TSX	300	2	\$4,500.00
POW.PR.D	TSX	300	3	\$5,680.00
IQD	TSX	300	2	\$8,293.00
PWF.PR.K	TSX	300	3	\$5,538.00
DXT	TSX	300	3	\$1,549.00
SLF.PR.E	TSX	300	2	\$5,312.00
ZCB	TSX	300	3	\$13,065.00
FFH.PR.M	TSX	300	3	\$6,091.00
FCNS	NEO	300	1	\$2,709.00
EAFT	NEO	300	3	\$1,837.00
PVT	Venture	300	1	\$1,083.00
BCE.PR.Q	TSX	300	2	\$5,884.00
DS	TSX	300	3	\$2,369.00
QCD	TSX	300	3	\$9,476.00
TD.PF.L	TSX	300	3	\$6,996.00
CGLO	TSX	300	3	\$6,080.00
ENB.PR.A	TSX	300	2	\$6,518.00
PPL.PR.E	TSX	300	3	\$5,268.00
CMAG	TSX	300	2	\$6,997.00
NPRF	TSX	300	3	\$5,870.00
SLF.PR.J	TSX	300	2	\$4,590.00
CU.PR.F	TSX	300	3	\$5,062.00
FIH.U	TSX	300	3	\$3,043.00
BPRF	TSX	300	2	\$6,417.00
CWW	TSX	300	3	\$13,340.00
FCIV	TSX	300	3	\$7,542.00
RXD	TSX	300	1	\$5,043.00
HFG	TSX	300	2	\$6,045.00
FTS.PR.F	TSX	300	3	\$5,756.00
TD.PF.M	TSX	300	3	\$7,127.00
PDF	TSX	300	2	\$9,081.00

TPE	TSX	300	1	\$5,082.00
JFS.UN	TSX	300	1	\$6,495.00
FCIG	TSX	300	3	\$6,341.00
ZLU.U	TSX	300	3	\$10,798.00
ZTL.F	NEO	300	3	\$9,674.00
XDG	TSX	300	2	\$6,593.00
BAM.PR.B	TSX	300	2	\$3,646.00
EMA.PR.H	TSX	300	2	\$6,525.00
FCIM	TSX	300	1	\$2,532.00
BCE.PR.Y	TSX	300	3	\$5,562.00
ZPW	TSX	300	3	\$4,081.00
XMU	TSX	300	2	\$19,269.00
HHL.U	TSX	300	2	\$2,520.00
CU.PR.E	TSX	300	3	\$5,417.00
CPX.PR.K	TSX	300	2	\$7,445.00
FAF	TSX	300	1	\$471.00
CVE.PR.A	TSX	300	3	\$4,365.00
BMO.PR.F	TSX	300	3	\$6,922.00
HBLK	TSX	300	1	\$2,730.00
PR	TSX	300	1	\$2,430.00
WJX	TSX	300	3	\$5,926.00
RY.PR.S	TSX	300	3	\$6,119.00
PRA	TSX	300	3	\$8,112.00
IFC.PR.I	TSX	200	1	\$4,354.00
BAM.PF.B	TSX	200	1	\$3,498.00
PRN	TSX	200	2	\$1,294.00
NPI.PR.C	TSX	200	1	\$4,672.00
QBB	TSX	200	2	\$17,577.00
NVCN	TSX	200	1	\$1,744.00
BLCO	TSX	200	2	\$3,785.00
PVS.PR.H	TSX	200	2	\$4,455.00
PCOR	TSX	200	1	\$3,434.00
AND	TSX	200	2	\$10,503.00
VA	TSX	200	1	\$6,140.00
TTNM	TSX	200	1	\$486.00
TA.PR.H	TSX	200	2	\$4,554.00
BCE.PR.D	TSX	200	2	\$3,648.00
CVE.PR.G	TSX	200	2	\$3,895.00
HUGE	CNSX	200	1	\$246.00
QTRH	TSX	200	2	\$319.00
TXF.B	TSX	200	1	\$3,132.00
PPL.PR.C	TSX	200	2	\$3,400.00
EAGB	NEO	200	2	\$1,829.00
ENCC	TSX	200	1	\$2,414.00
BAM.PF.D	TSX	200	2	\$3,590.00
MRT.UN	TSX	200	2	\$1,034.00
EMA.PR.L	TSX	200	1	\$3,356.00
ELF.PR.F	TSX	200	1	\$4,078.00
CVO	TSX	200	2	\$1,120.00
FN	TSX	200	2	\$6,672.00
MFC.PR.L	TSX	200	1	\$3,310.00
ELF.PR.G	TSX	200	2	\$3,500.00
BIP.PR.A	TSX	200	2	\$3,427.00
BEP.PR.M	TSX	200	1	\$4,260.00
ZDY	TSX	200	1	\$7,180.00
CM.PR.T	TSX	200	1	\$4,584.00
AW.UN	TSX	200	1	\$6,530.00
WSRI	TSX	200	1	\$6,378.00
HMP	TSX	200	2	\$1,830.00
XSEA	TSX	200	1	\$3,936.00
TD.PF.A	TSX	200	2	\$3,419.00

DGR.B	TSX	200	2	\$3,575.00
XDUH	TSX	200	2	\$4,799.00
RCI.A	TSX	200	1	\$11,648.00
GH	TSX	200	2	\$1,504.00
EFN.PR.C	TSX	200	2	\$4,847.00
CYBR	TSX	200	1	\$6,308.00
GWO.PR.T	TSX	200	1	\$3,830.00
TOT	TSX	200	2	\$1,652.00
CPX.PR.E	TSX	200	2	\$4,186.00
EMA.PR.J	TSX	200	2	\$4,428.00
XMF.PR.B	TSX	200	1	\$970.00
DGRC	TSX	200	1	\$6,720.00
FN.PR.A	TSX	200	2	\$2,172.00
CMDO	TSX	200	1	\$3,740.00
ETL	Venture	200	2	\$408.00
CROP	TSX	200	1	\$3,600.00
BYD	TSX	200	2	\$40,446.00
TA.PR.J	TSX	200	2	\$3,985.00
DCBO	TSX	200	2	\$6,489.00
SVR.C	TSX	200	1	\$2,192.00
WUC	CNSX	200	2	\$282.00
LBS.PR.A	TSX	200	2	\$1,985.00
AX.PR.E	TSX	200	2	\$4,540.00
MDA	TSX	200	2	\$1,251.00
BRAG	TSX	200	2	\$1,010.00
SLF.PR.C	TSX	200	2	\$3,489.00
FCSB	TSX	200	1	\$4,720.00
FCUD	TSX	200	2	\$5,724.00
XCV	TSX	200	2	\$6,500.00
MR.UN	TSX	200	2	\$1,100.00
PVS.PR.F	TSX	200	2	\$4,898.00
ALA.PR.G	TSX	200	1	\$3,550.00
UNH	NEO	200	2	\$5,359.00
SCGR	NEO	200	1	\$1,732.00
ALA.PR.E	TSX	200	2	\$4,102.00
TRP.PR.H	TSX	200	2	\$2,751.00
OLY	TSX	200	1	\$12,000.00
ZGD	TSX	200	2	\$12,451.00
ZRR	TSX	200	1	\$3,038.00
AAWH.U	CNSX	200	2	\$410.00
PWF.PR.F	TSX	200	2	\$3,922.00
SJ	TSX	200	2	\$8,737.00
HTL	Venture	200	2	\$294.00
WED	Venture	200	1	\$500.00
PPL.PR.S	TSX	200	2	\$4,329.00
VMD	TSX	200	2	\$1,849.00
NHYB	TSX	200	1	\$4,028.00
STGO	TSX	200	1	\$216.00
CMAR	TSX	200	1	\$3,570.00
L.PR.B	TSX	200	2	\$4,236.00
HGRO	TSX	200	2	\$2,415.00
XTC	TSX	200	2	\$1,393.00
FHI	TSX	200	1	\$2,360.00
FCGB.U	TSX	200	1	\$3,152.00
ZWT	TSX	200	2	\$4,518.00
ZUP	TSX	200	2	\$4,070.00
FLI	TSX	200	2	\$2,032.00
BIP.PR.B	TSX	200	2	\$4,479.00
HRX	TSX	200	1	\$2,430.00
HYLD.U	TSX	200	2	\$2,377.00
IFC.PR.F	TSX	200	2	\$4,110.00

BMO.PR.Y	TSX	200	2	\$3,606.00
HCLN	TSX	200	1	\$2,512.00
NOVR	Venture	100	1	\$173.00
RUDH	TSX	100	1	\$3,420.00
RUD	TSX	100	1	\$4,717.00
PVS.PR.J	TSX	100	1	\$2,210.00
HXDM	TSX	100	1	\$3,407.00
CPX.PR.C	TSX	100	1	\$2,120.00
BKM	Venture	100	1	\$129.00
SII	TSX	100	1	\$4,979.00
DR	TSX	100	1	\$1,022.00
CCS.PR.C	TSX	100	1	\$1,925.00
ZPH	TSX	100	1	\$1,334.00
MNS	TSX	100	1	\$1,611.00
SVR	TSX	100	1	\$1,044.00
XMD	TSX	100	1	\$2,885.00
NA.PR.S	TSX	100	1	\$1,745.00
QBTL	TSX	100	1	\$2,098.00
RTA	NEO	100	1	\$2,529.00
PBL	TSX	100	1	\$1,723.00
TRVL	TSX	100	1	\$1,772.00
XDSR	TSX	100	1	\$4,254.00
PXS	TSX	100	1	\$3,603.00
OPT	TSX	100	1	\$1,938.00
BASE	TSX	100	1	\$2,516.00
TC	TSX	100	1	\$4,463.00
MJJ	NEO	100	1	\$1,091.00
RET.A	Venture	100	1	\$198.00
CINF	TSX	100	1	\$2,295.00
GDPY.B	TSX	100	1	\$1,797.00
XGGB	NEO	100	1	\$1,806.00
XTD	TSX	100	1	\$457.00
ZIC.U	TSX	100	1	\$1,216.00
GGEM	TSX	100	1	\$1,302.00
AX.PR.I	TSX	100	1	\$2,413.00
VIDY	TSX	100	1	\$2,360.00
ZCS.L	TSX	100	1	\$2,110.00
NAHF	NEO	100	1	\$1,217.00
XCBG	TSX	100	1	\$3,453.00
GWO.PR.N	TSX	100	1	\$1,231.00
FFH.PR.E	TSX	100	1	\$1,445.00
ORA	TSX	100	1	\$1,000.00
FCCV	TSX	100	1	\$1,272.00
BCE.PR.E	TSX	100	1	\$1,811.00
XSTH	TSX	100	1	\$3,645.00
ZMT	TSX	100	1	\$4,832.00
SYLD	TSX	100	1	\$1,832.00
SHLE	TSX	100	1	\$170.00
DRUG	CNSX	100	1	\$122.00
MGRO	CNSX	100	1	\$279.00
DE	Venture	100	1	\$498.00
RCD	TSX	100	1	\$2,345.00
NGEN	Venture	100	1	\$180.00
PPL.PR.I	TSX	100	1	\$1,885.00
PPTA	TSX	100	1	\$292.00
RIE.U	TSX	100	1	\$1,503.00
PPL.PR.O	TSX	100	1	\$2,074.00
XEB	TSX	100	1	\$1,430.00
REAX	TSX	100	1	\$190.00
MFC.PR.K	TSX	100	1	\$1,845.00
PFMN	TSX	100	1	\$1,300.00
ENB.PR.J	TSX	100	1	\$1,616.00

MMAX	CNSX	100	1	\$186.00
HXE	TSX	100	1	\$3,195.00
PVS.PR.K	TSX	100	1	\$2,120.00
AMD	NEO	100	1	\$1,194.00
NFLX	NEO	100	1	\$1,037.00
XUU.U	TSX	100	1	\$2,854.00
CPX.PR.A	TSX	100	1	\$1,350.00
TRP.PR.I	TSX	100	1	\$1,491.00
XSAB	TSX	100	1	\$1,719.00
RAY.A	TSX	100	1	\$448.00
TPU	TSX	100	1	\$2,868.00
PWF.PR.O	TSX	100	1	\$2,145.00
HCRE	TSX	100	1	\$2,441.00
ZJG	TSX	100	1	\$5,832.00
PZW	TSX	100	1	\$2,767.00
XCSR	TSX	100	1	\$5,478.00
SFTC	TSX	100	1	\$1,778.00
UGE	Venture	100	1	\$170.00
HARB	TSX	100	1	\$957.00
NSCC	TSX	100	1	\$2,047.00
IDG	TSX	100	1	\$207.00
HD	NEO	100	1	\$1,917.00
VCB	TSX	100	1	\$2,217.00
PWF.PR.T	TSX	100	1	\$1,805.00
ZWS	TSX	100	1	\$1,905.00
NOU	Venture	100	1	\$615.00
DLCG	TSX	100	1	\$259.00
TCS	TSX	100	1	\$2,988.00
HWO	TSX	100	1	\$150.00
ZHP	TSX	100	1	\$1,871.00
XBAL	TSX	100	1	\$2,370.00
EAUT	NEO	100	1	\$1,215.00
ZDB	TSX	100	1	\$1,405.00
FGRO	NEO	100	1	\$1,021.00
TDOC	TSX	100	1	\$1,640.00
FFH.PR.F	TSX	100	1	\$1,602.00
XQLT	TSX	100	1	\$2,449.00
ENB.PF.V	TSX	100	1	\$2,000.00
MAL	TSX	100	1	\$677.00
EFN.PR.A	TSX	100	1	\$2,432.00
CJP	NEO	100	1	\$1,779.00
WSHR	NEO	100	1	\$2,396.00
ILV	TSX	100	1	\$1,845.00
TPX.B	TSX	100	1	\$6,501.00
TRP.PR.B	TSX	100	1	\$1,144.00
EPRX	TSX	100	1	\$412.00
VXC	TSX	100	1	\$4,295.00
HEO	TSX	100	1	\$213.00
CINT	TSX	100	1	\$1,766.00
FCUH	TSX	100	1	\$2,628.00
CHPS	TSX	100	1	\$1,819.00
PAY	TSX	100	1	\$487.00
PWF.PR.Q	TSX	100	1	\$1,525.00
ZWG	TSX	100	1	\$2,745.00
PMT	TSX	100	1	\$96.00
ZXM	TSX	100	1	\$3,327.00