

Trading Activity for November 10th, 2022

Volume
78,651,247.00

Trades
149,489.00

Value
\$786,901,185.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XIU	TSX	1,939,600	1,808	\$59,398,388.00
MAI	Venture	1,320,500	231	\$532,342.50
XEG	TSX	1,085,200	1,123	\$18,366,641.00
ATH	TSX	1,067,000	1,003	\$2,915,416.50
GOAT	CNSX	992,000	14	\$10,700.00
BTO	TSX	901,600	2,377	\$4,243,845.00
FCU	TSX	894,500	275	\$651,520.00
KES	Venture	872,000	66	\$69,585.00
CMMC	TSX	854,600	445	\$1,347,122.00
HUT	TSX	850,500	2,057	\$2,082,573.00
ABRA	Venture	844,000	192	\$337,882.50
ZEB	TSX	822,800	1,373	\$29,330,729.50
PPR	TSX	793,000	151	\$177,420.00
K	TSX	765,100	2,370	\$4,290,885.50
WM	TSX	755,500	144	\$166,627.50
CXB	TSX	737,500	561	\$571,642.50
BTE	TSX	737,000	1,818	\$5,328,786.50
AR	TSX	667,000	202	\$269,122.50
HQD	TSX	658,600	458	\$5,710,804.00
HQU	TSX	647,000	407	\$5,704,759.50
GTE	TSX	619,500	1,717	\$1,038,256.00
PGM.H	Venture	582,000	75	\$11,705.00
HSU	TSX	572,500	255	\$7,596,066.00
HSD	TSX	520,600	278	\$4,176,836.50
NILI	Venture	518,500	75	\$54,695.00
KRR	TSX	514,545	283	\$1,965,403.85
ABX	TSX	512,700	3,579	\$11,139,609.50
KORE	Venture	503,000	50	\$16,985.00
PAAS	TSX	494,024	1,766	\$9,389,996.92
XBRA	CNSX	456,000	24	\$12,095.00
CULT	CNSX	454,000	13	\$14,525.00
RGD	Venture	453,000	250	\$201,647.50
YRI	TSX	450,800	1,925	\$2,963,797.00
VXTR	Venture	418,000	226	\$149,887.50
OCG	Venture	380,500	209	\$120,680.00
TAL	Venture	379,000	92	\$269,855.00
BITF	TSX	375,000	244	\$377,210.00
XQB	TSX	371,316	15	\$6,780,246.16
DML	TSX	369,100	367	\$608,365.00
BTCC.B	TSX	367,500	250	\$1,257,150.50
WEED	TSX	367,200	715	\$1,784,510.00
CVE	TSX	352,400	2,883	\$9,772,420.00
SHOP	TSX	349,400	2,474	\$16,669,892.50
TLO	TSX	341,000	101	\$157,070.00
CPG	TSX	332,700	1,334	\$3,554,784.50
IMG	TSX	316,200	767	\$776,236.50

AC	TSX	305,000	1,525	\$5,628,730.50
TBP	TSX	300,000	25	\$6,765.00
XBB	TSX	291,251	159	\$7,959,865.85
AAU	Venture	290,000	12	\$11,480.00
MOZ	TSX	286,000	188	\$236,547.50
S	TSX	285,500	96	\$136,012.50
AN	Venture	275,500	59	\$141,130.00
MFC	TSX	274,300	1,607	\$6,294,158.00
LIO	Venture	273,000	37	\$232,290.00
TCF	CNSX	265,000	78	\$119,780.00
MEDI	NEO	263,000	4	\$1,320.00
AGMR	Venture	260,500	107	\$74,502.50
OGC	TSX	250,500	1,113	\$600,110.50
VLJ	Venture	243,000	34	\$39,082.50
BNS	TSX	242,900	2,163	\$16,722,433.00
GXU	Venture	242,500	119	\$53,657.50
LME	Venture	241,500	74	\$160,110.00
SPEY	CNSX	239,000	46	\$48,695.00
BUD	Venture	234,000	6	\$6,450.00
KTN	Venture	233,000	49	\$28,482.50
AGI	TSX	232,400	729	\$2,746,963.50
ETHH.B	TSX	229,300	212	\$1,388,586.00
SNM	Venture	229,000	37	\$22,845.00
ACB	TSX	228,600	490	\$398,406.00
VR	CNSX	226,000	5	\$5,650.00
SCZ	Venture	225,000	80	\$112,505.00
TD	TSX	221,373	1,900	\$19,730,402.35
LUN	TSX	219,300	753	\$1,761,332.00
NGD	TSX	219,200	390	\$321,072.00
WPM	TSX	218,200	1,105	\$10,976,975.00
AGX	Venture	218,000	65	\$84,230.00
BRW	Venture	217,500	66	\$79,207.50
CTS	TSX	217,100	473	\$901,614.50
DM	Venture	211,000	12	\$16,995.00
BHS	Venture	207,000	9	\$8,350.00
MMEN	CNSX	207,000	32	\$10,500.00
TVE	TSX	206,200	801	\$1,076,424.50
CWEB	TSX	205,000	158	\$184,827.50
GLXY	TSX	205,000	519	\$867,499.00
ENB	TSX	203,500	1,613	\$11,035,424.00
AE	Venture	201,500	33	\$44,642.50
FABL	CNSX	200,000	1	\$1,000.00
OPW	Venture	200,000	15	\$13,750.00
ERTH	CNSX	199,500	20	\$25,007.50
AVL	TSX	199,500	40	\$25,577.50
SLVR	Venture	196,000	34	\$38,617.50
LOU	Venture	195,000	57	\$117,245.00
ESM	TSX	193,000	12	\$12,440.00
SOIL	Venture	190,200	2	\$570,510.00
AAG	Venture	190,000	62	\$47,465.00
BTCX.B	TSX	189,800	233	\$663,187.00
SPOT	Venture	189,500	102	\$41,937.50
AQN	TSX	183,000	1,206	\$2,781,330.00
HNU	TSX	181,000	465	\$2,250,597.00
EQX	TSX	180,100	974	\$849,454.00
GBLC	CNSX	179,000	8	\$1,775.00
ANZ	Venture	176,000	4	\$4,400.00
RDS	Venture	170,500	102	\$21,707.50
FAT	CNSX	168,500	15	\$30,462.50
EOG	Venture	167,000	114	\$113,920.00
MGI	Venture	163,000	4	\$3,260.00

WCP	TSX	158,700	1,068	\$1,799,012.50
SU	TSX	158,500	1,172	\$7,553,394.50
XSU	TSX	158,500	322	\$5,807,216.00
FO	Venture	158,000	13	\$16,210.00
ZPR	TSX	157,900	297	\$1,463,862.00
MEG	TSX	157,000	1,015	\$3,122,325.00
ARX	TSX	156,800	1,186	\$2,918,618.00
MGA	TSX	155,000	76	\$36,247.50
AEM	TSX	154,900	1,544	\$9,809,891.00
HUV	TSX	154,400	184	\$1,246,177.00
EPW	CNSX	154,000	22	\$11,250.00
XFN	TSX	153,800	199	\$7,036,857.00
GRN	TSX	153,500	49	\$84,910.00
AIR	Venture	151,500	97	\$16,477.50
ETHX.B	TSX	148,000	339	\$915,573.50
TM	Venture	142,500	17	\$22,777.50
XSP	TSX	140,000	170	\$5,854,305.00
GSHR	Venture	140,000	32	\$45,097.50
VET	TSX	137,900	1,174	\$3,694,532.50
CNQ	TSX	137,700	1,336	\$11,177,243.00
ZSP	TSX	137,000	265	\$7,856,798.00
LAM	TSX	136,000	57	\$75,020.00
BSK	Venture	134,500	19	\$16,445.00
BB	TSX	133,700	557	\$879,242.00
VEQT	TSX	131,933	75	\$4,280,615.19
BIGG	CNSX	129,500	49	\$38,545.00
QNC	Venture	129,000	11	\$13,080.00
CURA	CNSX	127,717	345	\$1,038,066.40
TRP	TSX	124,400	1,208	\$7,801,843.50
BHSC	CNSX	123,000	26	\$33,520.00
TLG	TSX	122,500	88	\$56,942.50
GBAR	TSX	122,000	15	\$9,295.00
ILI	Venture	122,000	8	\$8,700.00
CJR.B	TSX	121,500	600	\$270,498.00
ATC	Venture	121,000	8	\$10,525.00
HBM	TSX	120,000	859	\$848,079.50
XLY	TSX	120,000	12	\$4,887.50
GSVR	Venture	117,500	44	\$55,917.50
BIR	TSX	117,400	767	\$1,254,575.50
BNKR	CNSX	116,000	9	\$11,200.00
DMGI	Venture	115,000	36	\$26,367.50
ROK	Venture	114,000	34	\$55,417.50
NEV	Venture	114,000	21	\$24,650.00
ELVT	Venture	113,500	12	\$15,962.50
IBO	Venture	113,000	4	\$3,490.00
CCW	Venture	113,000	10	\$9,775.00
BCM	Venture	112,000	40	\$59,640.00
BBB	Venture	110,000	27	\$23,137.50
T	TSX	110,000	794	\$3,181,660.50
CMB	Venture	108,500	27	\$25,530.00
LLG	Venture	108,500	13	\$22,265.00
SBB	TSX	107,800	179	\$133,065.00
VFV	TSX	106,600	612	\$9,870,457.00
QYOU	Venture	106,000	18	\$14,370.00
MKO	Venture	106,000	24	\$13,165.00
POW	TSX	105,200	975	\$3,436,597.50
RY	TSX	103,800	942	\$13,556,349.50
DOC	Venture	103,500	34	\$24,212.50
HND	TSX	103,000	285	\$1,874,407.00
LGD	TSX	103,000	40	\$41,575.00
DB	Venture	102,000	8	\$6,630.00

SPC	Venture	102,000	11	\$5,100.00
NHHH	Venture	101,500	37	\$14,465.00
MOVE	NEO	101,000	7	\$2,790.00
CAE	TSX	100,000	924	\$2,821,970.00
GXE	TSX	99,400	114	\$130,978.00
SSV	Venture	99,000	25	\$19,265.00
CBIT	Venture	97,000	14	\$8,640.00
TAAL	CNSX	96,600	10	\$100,464.00
NHK	TSX	96,500	25	\$35,462.50
ATD	TSX	96,200	812	\$5,992,339.00
AOT	TSX	96,000	25	\$43,352.50
CP	TSX	95,900	925	\$10,005,760.00
XMV	TSX	95,600	9	\$3,481,573.00
PPL	TSX	95,100	867	\$4,350,976.50
PREV	CNSX	95,000	3	\$1,900.00
NUMI	TSX	94,500	46	\$23,747.50
INXD	NEO	94,500	45	\$18,900.00
BYN	Venture	93,500	48	\$36,980.00
STND	Venture	93,000	11	\$7,385.00
DSL	Venture	93,000	21	\$7,795.00
JQ	CNSX	92,000	2	\$1,840.00
BRC	Venture	91,000	27	\$44,800.00
FIND	Venture	91,000	69	\$55,835.00
VQS	TSX	90,500	145	\$44,715.00
XND	Venture	90,000	1	\$3,150.00
MTU	Venture	90,000	9	\$2,250.00
PAT	TSX	89,500	52	\$48,660.00
BMO	TSX	89,200	829	\$11,692,173.00
PEI	Venture	88,000	4	\$7,480.00
XUS.U	TSX	87,500	240	\$4,314,582.00
LSPD	TSX	87,400	641	\$1,879,860.00
LQWD	Venture	87,000	5	\$4,675.00
GMTN	TSX	86,500	17	\$13,590.00
GTII	CNSX	86,300	211	\$1,499,049.00
BAM.A	TSX	85,500	798	\$5,060,994.50
HPR	TSX	84,900	141	\$643,331.00
TGM	Venture	84,500	29	\$17,317.50
FM	TSX	84,400	787	\$2,704,704.00
SMT	TSX	84,000	52	\$21,190.00
CUB	TSX	84,000	21	\$7,655.00
NAM	Venture	84,000	7	\$5,065.00
CS	TSX	82,800	410	\$374,438.00
EFN	TSX	82,000	655	\$1,472,592.00
TECK.B	TSX	81,700	784	\$3,743,676.00
OGI	TSX	81,100	240	\$103,031.50
DIR.UN	TSX	80,700	458	\$970,496.00
LIT	Venture	80,000	17	\$22,627.50
LUV	CNSX	80,000	1	\$800.00
MGG	Venture	80,000	31	\$15,542.50
GWO	TSX	78,500	725	\$2,422,766.00
TECT	Venture	78,000	19	\$9,097.50
PGE	Venture	78,000	16	\$15,295.00
SMU.UN	TSX	78,000	611	\$1,738,628.00
GTCH	CNSX	77,000	43	\$24,532.50
LEV	TSX	76,500	318	\$342,665.00
SURG	Venture	76,500	45	\$10,065.00
CM	TSX	75,300	612	\$4,800,228.00
TKO	TSX	75,100	290	\$129,604.50
EMO	Venture	75,000	25	\$61,450.00
WLLW	TSX	75,000	16	\$9,837.50
MEDA	CNSX	75,000	33	\$24,585.00

EGLX	TSX	74,000	59	\$61,640.00
AAZ	Venture	74,000	7	\$4,015.00
NKG	Venture	74,000	20	\$19,812.50
RHT	Venture	73,000	25	\$53,365.00
ZAG	TSX	72,600	65	\$977,294.00
TA	TSX	72,100	670	\$913,574.00
MAE	Venture	72,000	2	\$3,600.00
WDO	TSX	71,042	415	\$679,844.26
FPX	Venture	71,000	35	\$27,822.50
LAB	Venture	71,000	20	\$20,062.50
HSTR	Venture	71,000	16	\$14,522.50
CEU	TSX	71,000	142	\$224,010.50
NA	TSX	70,900	702	\$6,813,756.00
WELL	TSX	70,500	255	\$222,486.00
OSK	TSX	70,100	94	\$253,345.50
BIG	Venture	70,000	9	\$6,805.00
AH	TSX	70,000	17	\$5,650.00
CET	TSX	69,500	91	\$74,364.00
RCI.B	TSX	69,500	232	\$3,980,368.50
SSL	TSX	69,200	566	\$489,678.50
RIO	Venture	69,000	11	\$9,472.50
EVER	Venture	69,000	10	\$3,555.00
IPO	TSX	68,600	37	\$241,798.50
XRE	TSX	68,600	88	\$1,167,755.00
SLF	TSX	68,300	586	\$4,159,912.50
VERY	Venture	68,000	36	\$6,375.00
GDNP	Venture	68,000	14	\$16,737.50
TGIF	CNSX	68,000	5	\$1,920.00
ZWB	TSX	67,800	127	\$1,302,548.00
NXE	TSX	67,200	173	\$388,503.00
DBG	Venture	67,000	20	\$37,625.00
HPQ	Venture	66,500	27	\$20,567.50
VAB	TSX	66,200	129	\$1,472,941.00
PWR	CNSX	66,000	4	\$1,320.00
VPT	Venture	65,000	16	\$18,642.50
SKP	Venture	64,000	6	\$5,630.00
CJ	TSX	63,600	241	\$561,617.00
FTS	TSX	63,400	568	\$3,401,926.00
CNR	TSX	63,200	622	\$10,396,985.00
JOR	Venture	63,000	5	\$5,615.00
TLRY	TSX	62,800	207	\$322,798.50
FMAN	Venture	62,000	19	\$11,912.50
HXD	TSX	61,600	43	\$421,778.00
EDR	TSX	61,500	94	\$291,323.50
GLDC	Venture	61,500	22	\$33,990.00
DEF	Venture	61,500	30	\$10,852.50
BTCC.U	TSX	61,100	128	\$198,966.00
AFM	Venture	61,000	49	\$41,805.00
FFNT	CNSX	61,000	40	\$29,367.50
CCO	TSX	61,000	463	\$1,950,909.00
IPT	Venture	61,000	22	\$22,275.00
FMC	Venture	60,500	6	\$6,352.50
LABS	TSX	60,000	10	\$3,960.00
UNO.H	Venture	60,000	4	\$1,200.00
RBNK	TSX	59,900	298	\$1,461,646.00
BLDP	TSX	59,900	280	\$466,681.50
AOI	TSX	59,400	282	\$192,003.00
OM	Venture	59,000	35	\$13,662.50
CVV	Venture	59,000	36	\$23,067.50
NGT	TSX	58,600	586	\$3,624,170.00
OGO	Venture	58,500	6	\$5,362.50

NWJUN	TSX	58,200	271	\$652,478.50
GFG	Venture	58,000	7	\$5,965.00
BTCC	TSX	57,800	68	\$199,064.00
RECO	Venture	57,300	196	\$119,558.00
VUN	TSX	57,200	377	\$4,068,849.00
GSQ	CNSX	57,000	7	\$4,610.00
DSM	Venture	57,000	6	\$4,100.00
PNE	TSX	56,900	147	\$92,021.00
BHC	TSX	56,800	231	\$556,012.50
ABN	Venture	56,000	3	\$1,850.00
CMC	Venture	56,000	10	\$2,995.00
SSRM	TSX	55,200	515	\$1,106,739.50
MMX	TSX	55,200	265	\$288,989.50
BAY	Venture	55,000	3	\$1,650.00
ERF	TSX	55,000	421	\$1,312,986.00
FG	Venture	54,500	8	\$6,302.50
ECN	TSX	54,300	336	\$168,302.00
MERG	Venture	54,000	4	\$2,585.00
TOU	TSX	53,800	517	\$4,139,730.00
PEX	Venture	53,500	22	\$22,200.00
PIPE	TSX	53,100	193	\$174,239.50
ELD	TSX	53,100	505	\$489,109.50
CPD	TSX	52,700	104	\$582,449.00
HEXO	TSX	52,500	16	\$12,487.50
PEY	TSX	52,400	488	\$724,415.00
FVI	TSX	52,100	121	\$235,562.00
GMG	Venture	52,100	48	\$190,218.00
VSP	TSX	51,535	197	\$3,337,285.10
DXT	TSX	51,500	101	\$270,434.00
CG	TSX	51,100	367	\$359,744.50
AAV	TSX	51,000	427	\$579,382.00
SILO	CNSX	51,000	2	\$510.00
EMA	TSX	50,500	502	\$2,571,534.50
NVO	TSX	50,500	42	\$24,002.50
BNCH	Venture	50,500	12	\$20,525.00
WEF	TSX	50,400	122	\$55,739.00
PNG	Venture	50,000	27	\$23,847.50
GPG	Venture	50,000	20	\$11,102.50
FUU	Venture	50,000	6	\$3,625.00
CIA	TSX	49,900	257	\$231,103.00
IVN	TSX	49,700	440	\$546,534.50
DLR	TSX	49,200	36	\$665,456.00
DND	TSX	49,100	403	\$601,450.00
SDI	Venture	49,000	11	\$17,245.00
MPM	Venture	49,000	11	\$11,655.00
OCO	Venture	49,000	33	\$47,965.00
ITE	TSX	49,000	24	\$17,660.00
FNV	TSX	48,700	487	\$9,117,665.00
VDY	TSX	48,500	106	\$2,082,564.00
TRUL	CNSX	48,200	160	\$733,294.00
ZWU	TSX	47,500	56	\$554,685.50
MOGO	TSX	47,500	85	\$40,960.00
BKI	TSX	47,000	6	\$3,925.00
HHL	TSX	46,800	74	\$382,192.50
WEB	Venture	46,500	14	\$19,162.50
THRM	Venture	46,500	9	\$5,217.50
FR	TSX	46,300	403	\$586,574.00
ESI	TSX	46,200	429	\$164,583.00
FLT	Venture	46,000	23	\$16,055.00
MM	CNSX	46,000	3	\$960.00
ORX	Venture	46,000	3	\$2,045.00
CCL.B	TSX	45,900	436	\$2,738,085.00

BTCQ	TSX	45,700	60	\$174,286.00
EXRO	TSX	45,500	84	\$55,575.00
XGD	TSX	45,400	88	\$759,906.00
HOU	TSX	45,300	59	\$811,431.00
HGD	TSX	45,200	129	\$319,078.00
HOD	TSX	45,100	62	\$434,763.00
MNO	TSX	45,000	8	\$15,822.50
PKI	TSX	44,700	292	\$1,118,838.00
MMG	Venture	44,500	9	\$13,632.50
NXO	Venture	44,500	13	\$5,375.00
CAKE	CNSX	44,000	6	\$4,877.50
ROS	Venture	44,000	7	\$7,967.50
LITH	Venture	44,000	11	\$29,050.00
RVG	Venture	43,500	25	\$29,445.00
OSI	Venture	43,500	11	\$37,405.00
MARV	Venture	43,000	7	\$5,210.00
IGO	Venture	43,000	3	\$2,150.00
LITE	CNSX	42,500	7	\$5,455.00
IFC	TSX	42,500	393	\$8,446,923.00
SJR.B	TSX	41,800	362	\$1,508,884.50
REI.UN	TSX	41,400	321	\$870,071.00
MAW	TSX	41,000	8	\$6,031.25
TKU	Venture	41,000	14	\$2,210.00
SIC	Venture	40,500	17	\$9,135.00
CWC	Venture	40,500	12	\$10,735.00
DELX	Venture	40,500	12	\$4,477.50
FRU	TSX	40,500	352	\$665,356.00
BYL	TSX	40,500	24	\$13,765.00
GIL	TSX	40,000	393	\$1,511,069.50
NFTX	NEO	40,000	4	\$6,920.00
DOS	Venture	40,000	2	\$2,300.00
CSH.UN	TSX	39,600	289	\$334,539.50
PMIF	TSX	39,500	97	\$697,405.00
VRNO	CNSX	39,500	160	\$291,331.00
VSBY	CNSX	39,500	15	\$9,020.00
BLLG	CNSX	39,000	11	\$8,210.00
KEY	TSX	38,900	353	\$1,099,684.00
U.UN	TSX	38,800	346	\$649,765.00
TAO	Venture	38,500	22	\$16,505.00
DAN	Venture	38,500	16	\$14,952.50
TER	CNSX	38,300	157	\$82,831.00
CCHW	CNSX	38,100	135	\$86,417.00
MGM	Venture	38,000	20	\$6,576.25
APLI	TSX	38,000	3	\$1,330.00
BITI	TSX	37,900	140	\$960,943.00
CRON	TSX	37,900	190	\$144,523.00
EGT	Venture	37,500	21	\$11,840.00
RVV	CNSX	37,500	40	\$8,922.50
SCOT	Venture	37,500	8	\$8,447.50
HIVE	Venture	37,400	151	\$119,685.00
MG	TSX	37,400	361	\$2,935,849.00
PWM	Venture	37,000	8	\$8,905.00
HYLD	TSX	36,800	36	\$445,066.00
CHE.UN	TSX	36,500	282	\$314,595.00
CUSN	Venture	36,500	5	\$8,272.50
L	TSX	36,300	346	\$4,104,282.00
EW	Venture	36,000	6	\$2,620.00
ESE	Venture	36,000	14	\$16,825.00
QSR	TSX	35,400	318	\$2,906,099.00
XIC	TSX	35,200	52	\$1,117,282.00
MAX	Venture	35,000	7	\$12,035.00
PXT	TSX	35,000	296	\$679,163.00

SPMT	CNSX	35,000	3	\$1,925.00
XLB	TSX	35,000	49	\$666,622.00
NTR	TSX	35,000	345	\$3,681,289.00
CSTR	Venture	35,000	5	\$1,195.00
CGX	TSX	34,900	199	\$355,979.50
LAC	TSX	34,800	317	\$1,286,425.00
HXT	TSX	34,500	65	\$1,687,513.00
ZBK	TSX	34,100	19	\$1,066,922.00
AUU	Venture	34,000	12	\$1,190.00
RJX.A	Venture	34,000	5	\$2,140.00
HWX	TSX	34,000	268	\$234,251.50
ART	Venture	34,000	7	\$5,385.00
GSP	Venture	34,000	9	\$5,347.50
SAP	TSX	33,700	331	\$1,131,507.00
RHC	Venture	33,500	29	\$8,380.00
FSY	TSX	33,500	42	\$18,907.50
TEM	Venture	33,500	14	\$6,752.50
REVO	Venture	33,500	13	\$10,050.00
GOLD	TSX	33,400	78	\$41,462.00
RSLV	Venture	33,000	17	\$11,182.50
XIM	Venture	33,000	4	\$1,805.00
WCE	Venture	33,000	14	\$10,980.00
FF	TSX	32,500	19	\$6,825.00
AZT	Venture	32,500	17	\$8,765.00
LIS	Venture	32,500	8	\$15,535.00
WCN	TSX	32,400	324	\$5,997,290.00
DSV	Venture	32,300	139	\$40,558.00
GR	Venture	32,000	5	\$1,245.00
ABI	Venture	32,000	3	\$1,280.00
NTAR	CNSX	32,000	25	\$28,790.00
HI	Venture	32,000	5	\$2,635.00
ITKO	CNSX	32,000	3	\$1,430.00
OTEX	TSX	31,900	307	\$1,245,171.00
JUSH	CNSX	31,700	111	\$70,911.00
FOBI	Venture	31,500	52	\$13,152.50
EFR	TSX	31,000	301	\$302,354.00
SCYB	CNSX	31,000	5	\$3,300.00
OR	TSX	30,700	301	\$522,409.00
CR	TSX	30,600	218	\$184,206.00
OVV	TSX	30,500	305	\$2,163,067.00
CHR	TSX	30,300	148	\$87,656.00
NVA	TSX	30,200	277	\$405,813.00
DLR.U	TSX	30,200	23	\$305,624.00
ZCN	TSX	30,100	156	\$805,858.00
CFE	CNSX	30,000	4	\$2,575.00
DIAM	TSX	30,000	2	\$2,550.00
SOLR	Venture	30,000	8	\$2,130.00
MDX	Venture	30,000	2	\$1,200.00
NUG	Venture	30,000	5	\$725.00
SAE	Venture	30,000	6	\$2,350.00
NICL	Venture	30,000	3	\$1,800.00
CCCM	Venture	30,000	2	\$1,800.00
RNW	TSX	29,700	188	\$429,297.00
XCB	TSX	29,428	111	\$552,832.02
BCE	TSX	29,400	272	\$1,828,738.50
XEI	TSX	29,400	91	\$747,046.00
XEF	TSX	29,300	107	\$876,427.00
NPI	TSX	29,300	289	\$1,201,088.00
ETHR	TSX	29,100	30	\$177,349.00
FTT	TSX	29,100	244	\$945,072.50
USA	TSX	29,000	22	\$21,360.00

NWST	Venture	28,900	15	\$7,282.50
XOO	TSX	28,900	153	\$2,547,016.00
DV	Venture	28,500	12	\$17,050.00
JG	Venture	28,500	12	\$7,752.50
DMT	Venture	28,500	13	\$4,115.00
SGY	TSX	28,400	155	\$261,932.00
DOL	TSX	28,400	283	\$2,286,464.00
TCW	TSX	28,300	139	\$110,897.00
CAR.UN	TSX	28,300	275	\$1,213,172.00
ZCM	TSX	28,100	57	\$405,278.00
FNI	CNSX	28,000	3	\$1,630.00
TCN	TSX	28,000	188	\$333,447.50
BLO	CNSX	28,000	11	\$16,660.00
PFA	TSX	28,000	17	\$266,819.00
DFN	TSX	28,000	142	\$209,844.00
GASX	Venture	28,000	12	\$25,140.00
SLZ	CNSX	28,000	3	\$2,750.00
PKK	CNSX	28,000	38	\$26,805.00
FIE	TSX	27,900	31	\$189,754.00
SPB	TSX	27,600	270	\$270,287.00
GAL	Venture	27,500	11	\$15,675.00
AVCR	Venture	27,500	5	\$6,035.00
ALCU	CNSX	27,500	9	\$7,535.00
KEL	TSX	27,200	174	\$156,222.00
MPVD	TSX	27,000	11	\$17,965.00
FPC	Venture	27,000	7	\$4,512.50
MAH	Venture	27,000	2	\$3,915.00
PUL	Venture	27,000	2	\$1,485.00
GOG	Venture	27,000	7	\$4,422.50
LI	Venture	27,000	65	\$58,680.00
NDM	TSX	27,000	5	\$9,317.50
SRL	Venture	26,500	4	\$3,047.50
QUIS	Venture	26,500	8	\$14,055.00
WML	Venture	26,500	16	\$6,895.00
GGD	TSX	26,400	65	\$47,947.00
IIP.UN	TSX	26,400	201	\$328,126.50
H	TSX	26,300	248	\$901,652.50
INE	TSX	26,300	239	\$427,942.00
SES	TSX	26,100	225	\$200,176.00
GRAT	Venture	26,000	19	\$10,167.50
SWA	Venture	26,000	5	\$2,720.00
VRR	Venture	26,000	5	\$2,515.00
NGC	Venture	26,000	4	\$12,120.00
CU	TSX	25,900	236	\$922,091.00
ZAC	Venture	25,500	6	\$14,935.00
SPI	Venture	25,500	5	\$2,677.50
WNDR	TSX	25,500	15	\$5,100.00
USGD	CNSX	25,500	12	\$11,700.00
AU	Venture	25,500	10	\$12,000.00
C	Venture	25,000	1	\$625.00
KS	Venture	25,000	1	\$1,000.00
DELC	CNSX	25,000	2	\$1,025.00
AEP	Venture	25,000	11	\$14,470.00
SB	Venture	25,000	2	\$1,125.00
VLNS	TSX	25,000	23	\$24,380.00
XSH	TSX	24,700	45	\$439,400.00
APGO	Venture	24,500	9	\$3,315.00
NVEI	TSX	24,500	233	\$1,002,814.00
NUR	CNSX	24,000	11	\$16,765.00
COOL	CNSX	24,000	17	\$16,785.00
TSLV	Venture	24,000	14	\$8,440.00
AVN	Venture	24,000	5	\$12,065.00

MAU	Venture	24,000	9	\$13,830.00
SOU	Venture	24,000	15	\$22,585.00
BTC	CNSX	24,000	4	\$905.00
PGDC	Venture	24,000	3	\$270.00
STEM	CNSX	24,000	5	\$1,100.00
HELI	Venture	24,000	7	\$5,635.00
SPA	Venture	24,000	10	\$3,562.50
VO	Venture	23,500	7	\$7,782.50
BTR	Venture	23,500	8	\$8,682.50
VOL	Venture	23,500	9	\$7,302.50
GIGA	Venture	23,500	5	\$6,997.50
PBF	CNSX	23,500	6	\$3,225.00
TRI	TSX	23,500	235	\$3,459,536.00
GIB.A	TSX	23,300	228	\$2,642,866.00
SOY	TSX	23,200	230	\$281,730.00
ARIS	TSX	23,200	24	\$74,811.00
XSB	TSX	23,100	45	\$592,795.50
BIOV	CNSX	23,000	7	\$3,795.00
EDDY	Venture	23,000	2	\$1,265.00
EQTY	Venture	23,000	3	\$1,670.00
IPG	Venture	23,000	1	\$1,840.00
FOOD	TSX	23,000	31	\$6,397.50
EFL	TSX	23,000	22	\$21,320.00
VERT	Venture	23,000	2	\$1,150.00
BSR	Venture	23,000	10	\$15,750.00
SNC	TSX	22,700	193	\$548,974.00
HR.UN	TSX	22,600	200	\$271,125.00
NDA	Venture	22,500	9	\$4,812.50
BABY	TSX	22,500	12	\$14,250.00
KNT	TSX	22,300	148	\$167,094.50
ISO	Venture	22,300	50	\$78,642.00
CAS	TSX	22,200	193	\$191,244.50
VCE	TSX	22,200	84	\$970,772.00
DFY	TSX	22,100	152	\$829,376.00
ENTG	Venture	22,000	7	\$855.00
RML	Venture	22,000	3	\$1,510.00
AUL	Venture	22,000	3	\$1,870.00
MAXX	CNSX	22,000	10	\$10,480.00
SBBC	Venture	22,000	6	\$5,492.50
FFOX	Venture	22,000	2	\$1,905.00
RSF	CNSX	22,000	2	\$220.00
GMX	TSX	22,000	9	\$14,060.00
ZWC	TSX	21,900	47	\$389,520.00
MRU	TSX	21,900	219	\$1,606,742.00
VVL	TSX	21,850	6	\$881,229.50
BTCY	TSX	21,700	59	\$60,208.00
AMZN	NEO	21,600	84	\$252,237.00
SVA	TSX	21,500	30	\$18,100.00
WHN	Venture	21,500	6	\$8,347.50
POND	Venture	21,500	5	\$2,182.50
TERM	TSX	21,500	17	\$193,494.00
EXE	TSX	21,500	105	\$156,118.00
HBD	TSX	21,400	7	\$275,667.00
HTA	TSX	21,400	24	\$260,740.00
GRT.UN	TSX	21,400	211	\$1,643,550.00
CLS	TSX	21,200	207	\$319,670.50
SVI	TSX	21,200	63	\$137,016.00
GFL	TSX	21,100	195	\$751,132.50
PLC	TSX	21,100	49	\$519,782.00
DPM	TSX	21,100	150	\$156,965.50
KNC	Venture	21,000	2	\$1,470.00

MVY	Venture	21,000	2	\$3,410.00
IMO	TSX	21,000	170	\$1,590,796.00
FT	TSX	21,000	3	\$1,680.00
FIT	CNSX	21,000	2	\$1,050.00
IFP	TSX	20,900	192	\$529,234.00
LGO	TSX	20,900	127	\$143,634.00
BLX	TSX	20,900	195	\$816,766.00
ZDV	TSX	20,800	66	\$408,742.50
BLU	TSX	20,800	207	\$250,669.50
GQC	Venture	20,500	4	\$3,512.50
SKUR	CNSX	20,500	2	\$2,147.50
SQD	Venture	20,500	4	\$2,405.00
VZLA	Venture	20,200	45	\$31,234.00
EIT.UN	TSX	20,200	113	\$276,363.00
DOO	TSX	20,100	176	\$1,865,931.00
ZEA	TSX	20,100	48	\$364,599.50
SLNG	CNSX	20,000	2	\$1,100.00
SSE	Venture	20,000	2	\$400.00
AEC	Venture	20,000	2	\$1,300.00
SCV	CNSX	20,000	7	\$5,515.00
AWM	Venture	20,000	1	\$1,800.00
AIS	Venture	20,000	1	\$600.00
VVC	Venture	20,000	4	\$1,885.00
BARU	Venture	20,000	2	\$600.00
NOW	Venture	20,000	10	\$13,325.00
ROO	CNSX	20,000	1	\$800.00
AKMY	Venture	20,000	1	\$3,400.00
MRM	CNSX	20,000	1	\$1,100.00
OOOO	Venture	20,000	2	\$1,300.00
DEFN	Venture	20,000	5	\$4,787.50
ALA	TSX	19,600	185	\$452,940.00
FVL	TSX	19,500	9	\$9,945.00
LUC	TSX	19,500	9	\$10,230.00
VSB	TSX	19,500	29	\$433,986.50
DFN.PR.A	TSX	19,500	89	\$182,026.00
VIPR	Venture	19,500	13	\$3,757.50
MFI	TSX	19,400	172	\$451,043.00
POU	TSX	19,200	146	\$580,614.00
GOOS	TSX	19,200	155	\$441,486.50
CGP	Venture	19,200	136	\$71,434.00
CHP.UN	TSX	19,100	161	\$268,195.50
CL	CNSX	19,100	82	\$86,701.00
FTN	TSX	19,100	132	\$172,064.00
PDFI	CNSX	19,000	5	\$1,140.00
GRDM	Venture	19,000	4	\$3,730.00
NTE	Venture	19,000	2	\$1,235.00
AFE	Venture	19,000	8	\$6,215.00
MEAT	CNSX	19,000	1	\$3,040.00
RBX	Venture	19,000	10	\$5,182.50
BIP.UN	TSX	18,800	180	\$937,622.00
VEE	TSX	18,600	31	\$567,575.00
CPAU	Venture	18,500	10	\$9,765.00
SYH	Venture	18,500	10	\$7,047.50
VGD	Venture	18,500	5	\$1,850.00
GMNG	CNSX	18,500	5	\$2,612.50
FCR.UN	TSX	18,500	177	\$316,657.00
RIT	TSX	18,400	36	\$303,060.00
HIU	TSX	18,400	23	\$274,475.00
CWB	TSX	18,300	166	\$457,874.00
BBD.B	TSX	18,200	94	\$767,358.00
GUD	TSX	18,100	132	\$96,314.00
SVE	Venture	18,000	4	\$4,975.00

MGR	Venture	18,000	4	\$2,740.00
FUSE	Venture	18,000	5	\$1,250.00
DEFI	NEO	18,000	5	\$3,060.00
TML	TSX	18,000	14	\$5,957.50
HVG	Venture	18,000	1	\$540.00
FLOW	TSX	18,000	18	\$5,772.50
CTC.A	TSX	18,000	173	\$2,630,162.00
MAG	TSX	17,900	172	\$378,872.50
SIA	TSX	17,800	172	\$213,039.00
TSLA	NEO	17,800	50	\$318,227.00
ATX	Venture	17,500	9	\$8,220.00
LBC	Venture	17,500	7	\$2,877.50
AXL	Venture	17,500	4	\$5,360.00
IMR	Venture	17,500	3	\$2,672.50
KMP.UN	TSX	17,500	164	\$293,359.50
FDY	TSX	17,500	7	\$7,670.00
VCT	Venture	17,500	6	\$1,912.50
SLV	CNSX	17,500	7	\$5,650.00
IMV	TSX	17,500	17	\$7,407.50
ZLB	TSX	17,400	54	\$681,097.00
ZQQ	TSX	17,300	81	\$1,417,601.00
VIU	TSX	17,300	78	\$471,333.50
GGO	Venture	17,000	8	\$2,895.00
APN	Venture	17,000	6	\$3,250.00
SZLS	TSX	17,000	2	\$1,430.00
SKE	TSX	17,000	93	\$126,883.00
MAPS	Venture	17,000	2	\$3,230.00
MIN	TSX	17,000	3	\$2,810.00
SNV	Venture	17,000	2	\$1,110.00
ZFL	TSX	17,000	40	\$227,097.00
VCN	TSX	16,900	40	\$680,864.00
ZCS	TSX	16,800	35	\$218,118.00
BEI.UN	TSX	16,700	91	\$847,671.00
PRMW	TSX	16,700	166	\$318,610.00
ABST	TSX	16,700	101	\$204,101.50
XMA	TSX	16,700	53	\$298,992.00
LUR	CNSX	16,500	14	\$5,915.00
DWR	CNSX	16,500	8	\$2,920.00
HWG	CNSX	16,500	5	\$5,167.50
PHYS	TSX	16,500	25	\$295,141.00
CIX	TSX	16,300	149	\$232,924.00
EU	Venture	16,300	39	\$53,978.00
XGB	TSX	16,200	39	\$306,246.00
TVI	Venture	16,000	3	\$325.00
CVX	Venture	16,000	5	\$2,627.50
POWR	CNSX	16,000	25	\$9,220.00
CZO	Venture	16,000	14	\$11,870.00
DBO	TSX	16,000	6	\$1,250.00
OMM	Venture	16,000	2	\$1,280.00
HFR	TSX	15,900	22	\$153,331.00
AT	TSX	15,900	95	\$33,769.50
VBU	NEO	15,900	71	\$342,398.50
MMED	NEO	15,800	87	\$53,004.00
BOS	TSX	15,800	47	\$116,636.00
SDE	TSX	15,800	139	\$223,580.00
PEA	TSX	15,800	38	\$24,911.00
DNT	TSX	15,500	3	\$2,735.00
ELR	TSX	15,500	8	\$2,635.00
FTEL	CNSX	15,500	4	\$2,132.50
SGNL	TSX	15,500	8	\$5,007.50
MUB	TSX	15,500	49	\$275,296.00

TWR	Venture	15,500	3	\$3,365.00
ACT	CNSX	15,500	10	\$15,070.00
BNE	TSX	15,400	131	\$124,280.00
TPZ	TSX	15,300	101	\$351,291.00
HED	TSX	15,300	21	\$88,626.00
TNT.UN	TSX	15,200	59	\$93,240.00
CDA	Venture	15,000	1	\$1,050.00
RPX	Venture	15,000	4	\$2,895.00
RIV	CNSX	15,000	22	\$5,680.00
SWLF	Venture	15,000	2	\$1,300.00
YGT	Venture	15,000	6	\$2,650.00
GTWO	Venture	15,000	10	\$9,705.00
PERU	Venture	15,000	2	\$1,350.00
CRI	Venture	15,000	2	\$2,200.00
CXXI	CNSX	15,000	7	\$4,195.00
VIK	CNSX	15,000	6	\$5,850.00
AMZ	Venture	15,000	1	\$900.00
EMPR	Venture	15,000	18	\$5,230.00
ALE	CNSX	15,000	2	\$675.00
PUMA	Venture	15,000	9	\$2,770.00
TRG	CNSX	15,000	4	\$750.00
VERS	NEO	15,000	10	\$10,170.00
GMG.WT	Venture	15,000	2	\$21,600.00
HIX	TSX	14,900	14	\$108,816.00
JOY	TSX	14,900	46	\$90,658.00
WPRT	TSX	14,800	87	\$15,403.00
OYL	Venture	14,500	12	\$13,545.00
DEX	Venture	14,500	10	\$4,732.50
TXG	TSX	14,500	145	\$169,245.50
GRSL	Venture	14,500	5	\$1,907.50
VG	Venture	14,500	5	\$2,980.00
ETHY	TSX	14,400	39	\$34,899.00
MTL	TSX	14,100	112	\$200,428.00
BTCX.U	TSX	14,100	14	\$46,605.00
TBR	Venture	14,000	6	\$2,465.00
XGGB	NEO	14,000	5	\$255,752.00
PBX	Venture	14,000	5	\$1,220.00
MKT	Venture	14,000	1	\$560.00
NBY	Venture	14,000	1	\$1,400.00
HXU	TSX	14,000	16	\$259,938.00
LFST	Venture	14,000	1	\$1,120.00
NOB	Venture	14,000	2	\$840.00
TOC	CNSX	14,000	13	\$6,247.50
BES	Venture	14,000	4	\$1,190.00
PSA	TSX	13,800	35	\$691,270.00
EMPS	CNSX	13,500	5	\$3,825.00
NINE	CNSX	13,500	4	\$4,780.00
CGN	CNSX	13,500	4	\$4,212.50
PAID	CNSX	13,500	2	\$1,757.50
AMK	Venture	13,500	2	\$1,957.50
DGS	TSX	13,400	59	\$79,717.00
ZUT	TSX	13,300	44	\$315,502.00
AX.UN	TSX	13,300	94	\$125,274.00
DRM	TSX	13,200	58	\$371,567.00
EV	Venture	13,000	3	\$520.00
VLE	TSX	13,000	14	\$9,450.00
TIDL	CNSX	13,000	1	\$1,300.00
GG	Venture	13,000	4	\$4,590.00
PMT	TSX	13,000	10	\$12,880.00
B	Venture	13,000	2	\$1,345.00
ITR	Venture	13,000	14	\$11,295.00
FFN	TSX	13,000	47	\$64,033.00

ETHH	TSX	12,900	44	\$70,837.00
TWM	TSX	12,700	16	\$14,917.00
URC	Venture	12,700	50	\$44,018.00
PDM	Venture	12,500	10	\$1,687.50
DYA	TSX	12,500	2	\$2,802.50
AWLI	CNSX	12,500	7	\$5,127.50
AYR.A	CNSX	12,500	36	\$60,156.00
YGR	TSX	12,400	81	\$37,156.00
ATZ	TSX	12,400	121	\$663,851.00
CPX	TSX	12,300	120	\$544,878.00
SVM	TSX	12,300	59	\$46,087.00
EBIT	TSX	12,200	21	\$106,544.00
AP.UN	TSX	12,100	103	\$315,617.00
ETHX.U	TSX	12,100	7	\$71,047.00
NKL	Venture	12,000	17	\$11,510.00
GUG	Venture	12,000	2	\$1,080.00
TMD	TSX	12,000	16	\$6,875.00
THX	Venture	12,000	5	\$3,127.50
SGO	Venture	12,000	3	\$1,320.00
NIO	Venture	12,000	2	\$730.00
STWO	CNSX	12,000	3	\$1,620.00
BOAT	Venture	12,000	1	\$240.00
BSX	TSX	12,000	7	\$3,045.00
MEGA	CNSX	12,000	2	\$540.00
STRR	Venture	12,000	3	\$4,680.00
TAAT	CNSX	12,000	9	\$6,130.00
RCDB	NEO	12,000	16	\$230,452.00
XUT	TSX	11,900	19	\$341,974.00
AMC	TSX	11,900	61	\$48,683.00
HDIV	TSX	11,800	25	\$187,395.00
BEP.UN	TSX	11,700	117	\$484,494.00
QBR.B	TSX	11,700	110	\$316,434.00
FCGB	TSX	11,700	59	\$252,150.00
STLC	TSX	11,600	116	\$462,969.00
GGI	Venture	11,500	4	\$3,102.50
OGN	Venture	11,500	6	\$4,780.00
LUG	TSX	11,500	77	\$136,666.50
WTE	TSX	11,500	72	\$278,142.00
CUU	Venture	11,500	3	\$1,935.00
BIGT	Venture	11,500	3	\$1,352.50
NCU	TSX	11,500	7	\$3,460.00
GRC	TSX	11,500	2	\$1,610.00
THNK	Venture	11,500	4	\$4,125.00
QCCU	Venture	11,500	2	\$1,970.00
BK	TSX	11,400	55	\$147,494.00
LTH	Venture	11,300	57	\$19,587.00
PRU	TSX	11,100	20	\$20,873.00
NCX	Venture	11,000	3	\$1,917.50
EXN	TSX	11,000	8	\$5,445.00
SFD	TSX	11,000	3	\$2,070.00
CBO	TSX	11,000	36	\$187,628.00
AVCN	TSX	11,000	4	\$3,300.00
DGHI	Venture	11,000	11	\$10,425.00
BRAU	Venture	11,000	3	\$1,052.50
CCE	Venture	11,000	6	\$1,542.50
GGG	Venture	11,000	2	\$440.00
DSG	TSX	11,000	110	\$1,040,605.00
BRZ	Venture	11,000	4	\$3,432.50
CYBN	NEO	11,000	16	\$6,475.00
KHRN	Venture	11,000	7	\$990.00
NGEX	Venture	11,000	23	\$32,451.00
MNTR	Venture	11,000	2	\$495.00

ZST	TSX	10,900	23	\$530,273.00
PYR	TSX	10,700	10	\$13,614.00
VSC	TSX	10,700	13	\$241,029.00
HZU	TSX	10,600	23	\$211,615.00
XDV	TSX	10,500	38	\$286,307.00
PMKR	Venture	10,500	4	\$4,087.50
NSE	Venture	10,500	5	\$8,945.00
HIGH	Venture	10,500	8	\$7,065.00
ATE	TSX	10,500	4	\$5,010.00
GENM	TSX	10,500	10	\$6,450.00
ALTA	Venture	10,500	2	\$2,040.00
VRIF	TSX	10,400	15	\$236,604.50
FTN.PR.A	TSX	10,200	50	\$101,142.00
BTB.UN	TSX	10,200	34	\$36,479.00
DEAL	Venture	10,000	1	\$850.00
GDNS	CNSX	10,000	4	\$5,610.00
VXC	TSX	10,000	7	\$439,729.00
PNPN	Venture	10,000	1	\$1,350.00
APS	TSX	10,000	12	\$8,980.00
CBLU	Venture	10,000	1	\$850.00
RDRS	CNSX	10,000	8	\$365.00
RUG	Venture	10,000	1	\$1,000.00
OTGO.H	Venture	10,000	2	\$1,775.00
HM	CNSX	10,000	1	\$300.00
ULTH	CNSX	10,000	5	\$2,387.50
VUS	TSX	10,000	59	\$708,397.00
AYUR	CNSX	10,000	1	\$600.00
CYL	Venture	10,000	1	\$750.00
ABXX	NEO	10,000	13	\$26,282.00
AION	CNSX	10,000	1	\$100.00
PLUR	Venture	10,000	3	\$1,932.50
LPS	Venture	10,000	1	\$1,700.00
LEM	Venture	10,000	2	\$2,160.00
VST	CNSX	10,000	1	\$1,250.00
IAN	CNSX	10,000	1	\$600.00
NSG	CNSX	10,000	1	\$600.00
SEB	Venture	10,000	1	\$1,700.00
FE	CNSX	10,000	4	\$3,110.00
SCLT	Venture	10,000	1	\$600.00
CSI	CNSX	10,000	1	\$1,000.00
STHZ	CNSX	10,000	2	\$1,625.00
EDT	TSX	10,000	4	\$3,875.00
APM	Venture	10,000	8	\$7,130.00
MOON	Venture	10,000	1	\$150.00
HCG	TSX	9,900	93	\$268,951.00
XTD	TSX	9,900	30	\$45,581.00
PXC	TSX	9,800	70	\$337,482.00
IAG	TSX	9,700	88	\$684,693.00
EMP.A	TSX	9,600	94	\$333,317.00
ETHH.U	TSX	9,600	42	\$54,637.00
SUU	Venture	9,500	6	\$3,200.00
NEXE	Venture	9,500	5	\$2,430.00
ZWE	TSX	9,500	42	\$176,234.00
CSX	Venture	9,500	7	\$2,147.50
GIII	Venture	9,500	18	\$8,445.00
CJET	NEO	9,500	2	\$2,565.00
GLDL	Venture	9,500	2	\$2,260.00
SLI	Venture	9,400	46	\$52,749.00
DBM	TSX	9,400	56	\$54,621.00
NNRG	NEO	9,400	51	\$471,782.00
HDIF	TSX	9,300	33	\$76,579.00
MFT	TSX	9,300	15	\$160,583.00

LIF	TSX	9,200	85	\$288,718.00
FBAL	NEO	9,100	2	\$90,026.00
LNR	TSX	9,100	91	\$562,414.00
GOT	Venture	9,100	14	\$14,148.00
EDV	TSX	9,100	73	\$243,899.00
TRQ	TSX	9,100	81	\$377,712.50
MSCL	Venture	9,000	8	\$2,252.50
RLYG	Venture	9,000	1	\$1,035.00
FANS	TSX	9,000	5	\$660.00
OSS	Venture	9,000	4	\$3,497.50
VGCX	TSX	9,000	64	\$70,721.00
ION	Venture	9,000	3	\$1,620.00
RYS	Venture	9,000	7	\$1,315.00
RRI	Venture	9,000	2	\$1,035.00
ULTA	CNSX	9,000	1	\$360.00
FMS	Venture	9,000	5	\$1,162.50
API	CNSX	9,000	8	\$3,947.50
BEX	Venture	9,000	1	\$765.00
HS	CNSX	9,000	3	\$2,880.00
ERD	TSX	9,000	3	\$2,430.00
MRS	Venture	9,000	4	\$945.00
ASM	TSX	9,000	10	\$8,430.00
MENE	Venture	9,000	5	\$4,140.00
TIG	Venture	9,000	3	\$305.00
ADK	Venture	9,000	3	\$1,945.00
NICU	Venture	9,000	11	\$4,195.00
AUAU	Venture	9,000	3	\$1,980.00
VGRO	TSX	9,000	34	\$256,365.00
LOVE	Venture	9,000	2	\$945.00
HBF	TSX	8,900	18	\$84,506.00
TXF	TSX	8,900	27	\$122,343.00
INO.UN	TSX	8,800	21	\$32,718.00
MRE	TSX	8,800	60	\$96,863.00
SRU.UN	TSX	8,800	79	\$250,403.00
GEI	TSX	8,700	86	\$208,903.00
SIL	TSX	8,700	44	\$74,704.00
STN	TSX	8,600	86	\$578,829.00
UDIV	TSX	8,600	23	\$104,817.00
OPTI	CNSX	8,500	6	\$2,632.50
TILT	NEO	8,500	1	\$1,147.50
CERT	Venture	8,500	6	\$6,895.00
SUP	Venture	8,500	3	\$3,325.00
PSK	TSX	8,300	80	\$174,681.00
ZWH	TSX	8,200	20	\$177,585.50
CHW	TSX	8,200	8	\$96,755.00
VRE	TSX	8,100	58	\$240,018.00
PKT	Venture	8,100	3	\$8,114.00
AGF.B	TSX	8,100	50	\$55,237.00
EVTG	NEO	8,000	8	\$3,402.50
SONA	CNSX	8,000	4	\$1,022.50
SRI	Venture	8,000	1	\$520.00
DIV	TSX	8,000	22	\$24,442.00
MVMD	CNSX	8,000	3	\$240.00
ZC	Venture	8,000	1	\$680.00
XAM	TSX	8,000	4	\$165.00
MIS	CNSX	8,000	1	\$360.00
STE	Venture	8,000	4	\$3,737.50
AUN	Venture	8,000	3	\$80.00
RTI	Venture	8,000	2	\$115.00
RGX	Venture	8,000	4	\$305.00
BRO	Venture	8,000	4	\$5,715.00
ADZN	Venture	8,000	6	\$2,775.00

SCRN	CNSX	8,000	2	\$300.00
PQE	Venture	8,000	3	\$225.00
TEA	Venture	7,800	14	\$16,299.00
ZLU	TSX	7,700	45	\$365,715.00
PLTH	CNSX	7,600	28	\$12,908.00
XONE	CNSX	7,500	2	\$840.00
IME	CNSX	7,500	2	\$1,150.00
FWZ	Venture	7,500	3	\$4,735.00
SGMD	Venture	7,500	2	\$4,250.00
ULT	Venture	7,500	8	\$827.50
VEXT	CNSX	7,500	3	\$1,972.50
KTO	Venture	7,500	3	\$812.50
CDVA	CNSX	7,500	1	\$1,425.00
ITH	TSX	7,500	7	\$5,205.00
RR	CNSX	7,500	2	\$2,275.00
CDZ	TSX	7,500	23	\$222,651.00
ZLC	TSX	7,400	16	\$106,941.00
ACQ	TSX	7,400	60	\$190,452.50
CFP	TSX	7,400	74	\$171,415.00
BEPC	TSX	7,300	73	\$317,935.00
TIH	TSX	7,300	67	\$750,398.00
GLO	TSX	7,300	50	\$29,505.00
ARWY	CNSX	7,200	31	\$14,726.00
X	TSX	7,200	72	\$970,713.00
CRT.UN	TSX	7,100	62	\$113,369.00
HAMR	CNSX	7,000	3	\$1,975.00
CNI	CNSX	7,000	2	\$355.00
GLDN	Venture	7,000	1	\$420.00
GROW	Venture	7,000	2	\$710.00
WFLD	Venture	7,000	4	\$2,965.00
FSX	Venture	7,000	2	\$2,212.50
REYG	Venture	7,000	3	\$1,015.00
CNC	Venture	7,000	12	\$9,314.00
ROOF	Venture	7,000	4	\$1,307.50
BGS	Venture	7,000	2	\$590.00
VIO	Venture	7,000	3	\$765.00
NVLH	CNSX	7,000	2	\$927.50
CLZ	Venture	7,000	1	\$315.00
SATO	Venture	7,000	4	\$1,170.00
WG	CNSX	7,000	1	\$560.00
CBR	Venture	7,000	4	\$1,435.00
AUMN	TSX	7,000	7	\$2,435.00
GEMS	CNSX	7,000	3	\$1,575.00
NXLV	Venture	7,000	3	\$1,085.00
AMY	Venture	7,000	3	\$2,820.00
SAG	Venture	7,000	1	\$1,540.00
OILS	CNSX	7,000	2	\$455.00
AUHI	CNSX	7,000	1	\$315.00
MUSK	CNSX	7,000	1	\$245.00
URNM	CNSX	7,000	6	\$535.00
ARE	TSX	6,900	50	\$67,820.00
ZXM	TSX	6,900	4	\$231,867.00
ZSP.U	TSX	6,800	34	\$293,486.00
XEQT	TSX	6,800	31	\$164,104.00
XEC	TSX	6,800	20	\$159,307.00
XIN	TSX	6,700	24	\$193,585.00
HBB	TSX	6,700	14	\$296,922.00
IAU	TSX	6,700	16	\$18,614.00
HISA	NEO	6,700	6	\$335,465.00
ONC	TSX	6,700	14	\$16,973.00
VBG	NEO	6,700	38	\$155,697.00

CLF	TSX	6,600	13	\$109,798.00
OBE	TSX	6,600	44	\$69,244.50
IGM	TSX	6,500	63	\$249,861.00
MMA	Venture	6,500	3	\$1,387.50
BAU	Venture	6,500	2	\$1,625.00
TSK	TSX	6,500	1	\$812.50
PBIT	CNSX	6,500	4	\$4,175.00
XHY	TSX	6,500	28	\$102,567.00
MYLK	Venture	6,500	4	\$3,670.00
AXE	Venture	6,500	1	\$1,755.00
STEP	TSX	6,400	20	\$40,690.00
PFL	TSX	6,400	8	\$126,044.00
SCL	TSX	6,300	38	\$64,457.00
BIPC	TSX	6,300	63	\$374,817.00
CYP	Venture	6,200	19	\$6,515.00
ORA	TSX	6,200	32	\$61,667.00
ZDJ	TSX	6,200	26	\$327,628.00
MX	TSX	6,200	61	\$316,415.00
SOLG	TSX	6,000	3	\$1,650.00
DPRO	CNSX	6,000	9	\$4,215.00
BTT	Venture	6,000	1	\$300.00
QBAT	CNSX	6,000	4	\$2,670.00
UI	Venture	6,000	2	\$1,580.00
PGLD	Venture	6,000	4	\$1,717.50
AUEN	Venture	6,000	1	\$1,020.00
TRIP	CNSX	6,000	3	\$555.00
GMA	Venture	6,000	4	\$950.00
USHA	Venture	6,000	1	\$1,320.00
ZAIR	CNSX	6,000	3	\$1,137.50
ETU	Venture	6,000	2	\$205.00
NBVA	Venture	6,000	5	\$4,740.00
NRM	Venture	6,000	3	\$2,720.00
QIF	NEO	6,000	7	\$160,129.00
GOOG	NEO	6,000	26	\$96,226.00
TFII	TSX	6,000	60	\$806,726.00
ALLI	NEO	6,000	4	\$5,350.00
ORM	Venture	6,000	1	\$420.00
IDLE.X	CNSX	6,000	1	\$30.00
ADD	Venture	6,000	2	\$300.00
HITI.WT	Venture	6,000	1	\$60.00
KDK	Venture	6,000	3	\$4,500.00
BEPR	TSX	6,000	6	\$54,260.00
TRE	Venture	6,000	1	\$930.00
LEXT	CNSX	6,000	1	\$330.00
PRIZ	CNSX	6,000	5	\$3,340.00
PHNM	Venture	6,000	3	\$2,230.00
SX	CNSX	6,000	4	\$1,097.50
TORO	Venture	6,000	1	\$270.00
VBAL	TSX	6,000	21	\$161,400.00
VUL	Venture	6,000	3	\$1,875.00
NFI	TSX	5,900	51	\$57,322.00
ASTL	TSX	5,900	34	\$52,480.00
LB	TSX	5,900	58	\$187,813.50
FL	Venture	5,900	19	\$11,768.00
WSP	TSX	5,900	59	\$976,650.00
SGR.UN	TSX	5,800	32	\$89,637.00
PSI	TSX	5,800	58	\$90,432.00
NB	TSX	5,700	12	\$6,259.00
SALT	Venture	5,700	20	\$10,839.00
CAD	Venture	5,700	11	\$8,724.00
ZUE	TSX	5,700	28	\$315,714.00

XIT	TSX	5,700	16	\$183,358.00
CRR.UN	TSX	5,600	47	\$88,206.00
FIL	TSX	5,600	56	\$101,562.00
CRS	CNSX	5,500	1	\$550.00
HYI	TSX	5,500	7	\$41,711.00
TXP	TSX	5,500	9	\$6,253.00
CLAR	CNSX	5,500	1	\$715.00
FISH	Venture	5,500	3	\$3,790.00
CVD	TSX	5,500	7	\$90,236.00
QNI	CNSX	5,500	3	\$1,072.50
SCM	CNSX	5,500	2	\$577.50
RBA	TSX	5,400	54	\$379,193.00
DNTL	TSX	5,400	22	\$36,669.00
TSU	TSX	5,400	39	\$241,520.00
GLCC	TSX	5,400	38	\$127,717.00
CF	TSX	5,300	23	\$39,795.00
CGL	TSX	5,300	21	\$75,175.00
NXF	TSX	5,100	17	\$33,114.00
ENGH	TSX	5,100	49	\$157,865.00
TIXT	TSX	5,100	44	\$134,592.00
MD	Venture	5,000	1	\$1,850.00
ZMU	TSX	5,000	21	\$61,589.00
VXL	Venture	5,000	1	\$125.00
MN	Venture	5,000	1	\$975.00
SVB	TSX	5,000	1	\$1,000.00
KG	Venture	5,000	2	\$627.50
CMD	Venture	5,000	1	\$475.00
IMIN	Venture	5,000	1	\$500.00
WISH	Venture	5,000	4	\$3,590.00
HUD	Venture	5,000	1	\$175.00
GNG	Venture	5,000	1	\$150.00
HBFQ	CNSX	5,000	2	\$425.00
ACRG.A.U	CNSX	5,000	8	\$4,650.00
RDG	Venture	5,000	2	\$1,150.00
LIQD	NEO	5,000	2	\$1,180.00
ELMT	CNSX	5,000	3	\$1,000.00
IP	CNSX	5,000	2	\$215.00
CEI	Venture	5,000	4	\$4,640.00
NOM	CNSX	5,000	1	\$1,650.00
TBLL	Venture	5,000	1	\$50.00
ATLY	Venture	5,000	2	\$490.00
WKG	Venture	5,000	1	\$625.00
PSLV	TSX	5,000	15	\$49,330.50
ALPA	CNSX	5,000	1	\$275.00
FARM	Venture	5,000	2	\$2,485.00
CGII	CNSX	5,000	1	\$900.00
ESN	TSX	5,000	2	\$1,955.00
ATHR	CNSX	5,000	2	\$500.00
DR	TSX	5,000	45	\$47,029.00
ELEC	Venture	5,000	1	\$1,300.00
MEK	Venture	5,000	1	\$175.00
MEDV	NEO	5,000	4	\$100.00
ZHY	TSX	4,900	15	\$52,572.00
NRGI	NEO	4,900	7	\$108,635.00
TOI	Venture	4,900	28	\$343,913.00
EARK	NEO	4,900	20	\$35,552.00
XDIV	TSX	4,800	17	\$113,670.00
VGG	TSX	4,800	27	\$332,621.00
ZZZ	TSX	4,800	48	\$103,647.50
HAB	TSX	4,800	14	\$45,310.00
BTCY.B	TSX	4,700	11	\$14,488.00

PRYM	Venture	4,700	6	\$6,181.00
ERO	TSX	4,700	47	\$80,487.00
WFG	TSX	4,700	47	\$519,669.00
AYA	TSX	4,700	24	\$39,125.00
NWC	TSX	4,700	47	\$165,608.00
VEF	TSX	4,700	14	\$214,842.00
TOY	TSX	4,600	45	\$155,568.00
TRAC	CNSX	4,500	8	\$1,345.00
GWAY	CNSX	4,500	4	\$1,602.50
TSG	Venture	4,500	1	\$697.50
EDG	Venture	4,500	4	\$1,805.00
NWX	Venture	4,500	5	\$1,707.50
SMD	Venture	4,500	2	\$1,395.00
BWCG	Venture	4,500	2	\$1,080.00
PD	TSX	4,500	45	\$494,798.00
FURY	TSX	4,500	8	\$2,350.00
SRA	Venture	4,500	1	\$1,552.50
PGZ	Venture	4,500	4	\$1,915.00
ARQ	CNSX	4,500	3	\$445.00
ANRG	TSX	4,500	23	\$32,917.50
BAMM	CNSX	4,500	2	\$532.50
MOOO	CNSX	4,500	4	\$1,842.50
FEC	TSX	4,400	44	\$45,590.00
RPF	TSX	4,400	16	\$83,244.00
NFG	Venture	4,300	27	\$21,460.00
FIG	TSX	4,300	10	\$39,093.00
WXM	TSX	4,300	20	\$105,644.00
G	TSX	4,200	15	\$7,854.00
BBU.UN	TSX	4,200	40	\$116,160.00
AD.UN	TSX	4,200	42	\$70,934.00
WN	TSX	4,100	41	\$637,117.00
EQB	TSX	4,100	41	\$222,148.00
RCH	TSX	4,100	33	\$153,409.00
DGO	Venture	4,000	3	\$220.00
AVNT	TSX	4,000	7	\$905.00
ARG	TSX	4,000	8	\$4,902.00
BKMT	Venture	4,000	1	\$120.00
EMR	Venture	4,000	1	\$1,080.00
NUAG	TSX	4,000	27	\$12,730.00
FEX	Venture	4,000	1	\$120.00
REG	Venture	4,000	3	\$2,840.00
AME	Venture	4,000	1	\$160.00
MUR	Venture	4,000	2	\$345.00
RWB	CNSX	4,000	3	\$270.00
MDF	TSX	4,000	21	\$13,489.00
GVC	TSX	4,000	2	\$1,382.50
ECU	Venture	4,000	2	\$875.00
ZFR	Venture	4,000	1	\$340.00
SGC	Venture	4,000	1	\$260.00
BHT	Venture	4,000	2	\$305.00
DHB	Venture	4,000	2	\$100.00
EFF	Venture	4,000	1	\$180.00
MSA	TSX	4,000	3	\$3,000.00
CLG	TSX	4,000	12	\$66,863.00
BNG	TSX	4,000	2	\$340.00
COIN	NEO	4,000	6	\$685.00
DXP	TSX	4,000	14	\$76,796.00
MI.UN	TSX	4,000	24	\$57,779.00
ARS	CNSX	4,000	1	\$1,020.00
URE	TSX	3,900	17	\$6,998.00
HEU	TSX	3,900	22	\$110,871.00
AW.UN	TSX	3,900	33	\$128,661.50

ZWR	TSX	3,800	21	\$59,388.00
LBS.PR.A	TSX	3,800	2	\$50,502.00
ZFS	TSX	3,800	2	\$35,319.00
FEQT	NEO	3,700	2	\$21,359.00
SLS	TSX	3,700	10	\$21,102.00
FCD.UN	TSX	3,700	15	\$78,222.00
BIP.PR.E	TSX	3,700	10	\$10,387.00
ETHY.B	TSX	3,600	3	\$1,135.00
DCMC	Venture	3,500	2	\$905.00
NLH	Venture	3,500	1	\$595.00
HALO	NEO	3,500	4	\$2,370.00
All	TSX	3,500	30	\$205,480.00
BAMR	TSX	3,500	5	\$1,207.50
AMM	TSX	3,500	1	\$1,820.00
YORK	Venture	3,500	2	\$750.00
WRR	Venture	3,500	2	\$1,750.00
EMNT	Venture	3,500	2	\$730.00
NCAU	Venture	3,500	30	\$146,717.00
ACO.X	TSX	3,500	6	\$407.50
EVNI	Venture	3,500	8	\$13,248.50
HPF	TSX	3,500	2	\$400.00
DN	TSX	3,500	1	\$1,470.00
BZ	Venture	3,500	6	\$1,730.00
TNX	TSX	3,500	2	\$877.50
AMI	Venture	3,500	4	\$3,215.00
FLY	Venture	3,500	1	\$1,435.00
NIF.UN	TSX	3,500	3	\$980.00
SOMA	Venture	3,500	1	\$455.00
GRIN	CNSX	3,500	4	\$502.50
ELEM	CNSX	3,500	4	\$1,820.00
BU	TSX	3,500	2	\$875.00
TLT	Venture	3,500	1	\$2,240.00
MYCO	NEO	3,500	1	\$630.00
WLF	Venture	3,500	2	\$455.00
GRG	Venture	3,500	3	\$33,048.00
HBU	TSX	3,400	19	\$41,952.00
CDIV	TSX	3,400	20	\$5,410.00
XAU	TSX	3,400	15	\$225,879.00
ZEO	TSX	3,400	18	\$81,035.00
ZDM	TSX	3,400	22	\$12,252.00
AIM	TSX	3,300	9	\$34,414.00
XTR	TSX	3,300	22	\$271,970.00
XST	TSX	3,300	23	\$58,119.00
XHB	TSX	3,200	32	\$226,774.00
ONEX	TSX	3,200	24	\$15,766.00
OLA	TSX	3,200	8	\$5,316.00
ME	TSX	3,200	11	\$59,182.00
BCE.PR.Z	TSX	3,200	16	\$8,416.00
FOM	Venture	3,200	11	\$22,506.00
NPK	TSX	3,200	9	\$69,696.00
ZRE	TSX	3,100	29	\$531,838.00
FSV	TSX	3,100	27	\$137,878.00
ATA	TSX	3,100	27	\$23,161.00
EFX	TSX	3,100	1	\$195.00
PTU	Venture	3,000	3	\$1,445.00
MBX	TSX	3,000	1	\$870.00
PGX	Venture	3,000	2	\$90.00
AQUA	CNSX	3,000	26	\$454,914.00
KXS	TSX	3,000	2	\$1,515.00
GIVX	TSX	3,000	13	\$54,906.00
PGL	NEO	3,000	1	\$345.00
ASTR	Venture	3,000		

XGC	Venture	3,000	1	\$210.00
FLM	CNSX	3,000	3	\$395.00
AKR	Venture	3,000	1	\$210.00
CCM	TSX	3,000	2	\$690.00
MRZ	Venture	3,000	1	\$1,740.00
STER	Venture	3,000	2	\$1,370.00
TI	TSX	3,000	4	\$1,500.00
SRES	Venture	3,000	2	\$195.00
FRII	TSX	3,000	1	\$2,760.00
JUVA	CNSX	3,000	2	\$390.00
WIL	Venture	3,000	1	\$2,370.00
PMET	Venture	3,000	17	\$15,210.00
ELEF	TSX	3,000	4	\$1,555.00
GXX	Venture	3,000	2	\$480.00
CDR	TSX	3,000	2	\$1,330.00
FSZ	TSX	3,000	21	\$26,528.00
LVX	Venture	3,000	1	\$120.00
GWM	Venture	3,000	6	\$905.00
ZPS	TSX	3,000	10	\$36,011.00
MATE	Venture	3,000	1	\$150.00
LXR	TSX	3,000	1	\$330.00
EQL.F	TSX	3,000	30	\$78,084.00
NGE	Venture	3,000	2	\$30.00
WMG	Venture	3,000	2	\$360.00
LMR	Venture	3,000	2	\$80.00
MMY	Venture	3,000	2	\$195.00
ODD	Venture	3,000	1	\$930.00
VUI	Venture	3,000	4	\$990.00
NCI	Venture	3,000	1	\$120.00
XUU	TSX	2,900	16	\$113,520.00
ZEM	TSX	2,900	8	\$52,004.00
DXV	TSX	2,900	7	\$57,708.00
UNS	TSX	2,900	29	\$120,438.00
PPL.PF.E	TSX	2,900	17	\$69,760.00
NANO	TSX	2,900	5	\$7,719.00
ZMP	TSX	2,800	5	\$37,636.00
TECH	TSX	2,800	9	\$19,612.00
MTY	TSX	2,800	22	\$167,572.00
NG	TSX	2,800	17	\$20,855.00
TNZ	TSX	2,700	10	\$4,094.00
CSU	TSX	2,700	27	\$5,357,031.00
RUS	TSX	2,700	22	\$79,486.00
NCM	TSX	2,700	27	\$47,533.00
MDA	TSX	2,700	18	\$17,738.50
ORE	TSX	2,700	7	\$3,354.00
PFSS	TSX	2,700	4	\$23,851.00
HME	Venture	2,700	3	\$4,050.00
DF	TSX	2,600	9	\$11,703.00
ALS	TSX	2,600	26	\$56,207.00
CRE	Venture	2,600	9	\$6,021.00
FSB	TSX	2,600	11	\$24,691.00
NCLR	CNSX	2,500	1	\$362.50
NPTH	Venture	2,500	1	\$375.00
NBM	Venture	2,500	1	\$312.50
AFN	TSX	2,500	25	\$100,634.00
YNV	Venture	2,500	1	\$275.00
GCOM	Venture	2,500	1	\$350.00
AUOZ	CNSX	2,500	1	\$500.00
BCU	Venture	2,500	1	\$362.50
BMAX	TSX	2,500	8	\$31,978.00
NOA	TSX	2,500	25	\$43,438.00
ZACA	Venture	2,500	3	\$347.50

CM.PR.T	TSX	2,500	13	\$58,194.00
SME	Venture	2,500	3	\$425.00
IDK	CNSX	2,500	2	\$937.50
EATS	CNSX	2,500	1	\$250.00
CU.PR.D	TSX	2,500	16	\$46,289.00
GRAM	NEO	2,500	5	\$1,110.00
XWD	TSX	2,500	25	\$159,726.00
CCA	TSX	2,500	25	\$180,950.00
AMMP	CNSX	2,500	3	\$615.00
SFI	TSX	2,500	1	\$825.00
BK.PR.A	TSX	2,500	12	\$25,182.00
QCH	NEO	2,400	12	\$205,165.00
ZDI	TSX	2,400	13	\$44,959.00
SGD	CNSX	2,400	9	\$6,388.00
QTRH	TSX	2,400	24	\$3,814.00
CIGI	TSX	2,400	24	\$307,560.00
CBH	TSX	2,400	6	\$40,477.00
ZUB	TSX	2,400	20	\$71,580.00
TCL.A	TSX	2,300	19	\$35,338.50
HITI	Venture	2,300	19	\$4,259.00
MDI	TSX	2,300	20	\$20,107.00
GLAS.A.U	NEO	2,300	8	\$9,471.00
HUZ	TSX	2,300	10	\$23,411.00
SCGR	NEO	2,300	1	\$20,838.00
JAG	TSX	2,300	12	\$6,559.00
VGAB	NEO	2,300	2	\$48,662.00
ZFM	TSX	2,300	9	\$33,084.00
CU.PR.H	TSX	2,300	6	\$44,609.00
QQC.F	TSX	2,200	11	\$203,904.00
ZTL	NEO	2,200	3	\$86,840.00
AAPL	NEO	2,200	13	\$47,726.00
XRБ	TSX	2,200	14	\$50,466.00
PAY	TSX	2,200	6	\$11,180.00
BDT	TSX	2,200	5	\$15,160.00
HXQ	TSX	2,100	8	\$90,385.00
ASE	CNSX	2,100	4	\$2,898.00
ETHQ	TSX	2,100	15	\$14,497.00
CSAV	TSX	2,100	8	\$105,210.00
D.UN	TSX	2,100	21	\$33,556.00
XIGM	CNSX	2,000	2	\$110.00
DLP	Venture	2,000	2	\$475.00
NSCI	Venture	2,000	2	\$1,370.00
BANK	TSX	2,000	8	\$15,366.00
RVX	TSX	2,000	1	\$410.00
STNG	Venture	2,000	1	\$140.00
FLAM	NEO	2,000	1	\$58,320.00
NMI	Venture	2,000	2	\$270.00
TCAN	CNSX	2,000	1	\$50.00
TF	TSX	2,000	11	\$15,470.00
IBT	Venture	2,000	1	\$1,200.00
FUTR	CNSX	2,000	1	\$150.00
SEV	Venture	2,000	2	\$1,100.00
GLG	TSX	2,000	1	\$130.00
GOFL	Venture	2,000	2	\$100.00
ENB.PR.N	TSX	2,000	14	\$35,465.00
PPP	Venture	2,000	2	\$312.50
GAU	TSX	2,000	3	\$1,495.00
MASS	Venture	2,000	1	\$390.00
CCC	CNSX	2,000	1	\$380.00
IFC.PR.G	TSX	2,000	9	\$39,386.00
ROCK	Venture	2,000	1	\$90.00

JE.H	Venture	2,000	2	\$180.00
KUYA	CNSX	2,000	2	\$912.50
GBC	CNSX	2,000	1	\$360.00
PTO.UN	TSX	2,000	1	\$14,460.00
AZM	Venture	2,000	2	\$1,140.00
OMG	Venture	2,000	1	\$110.00
DRT	TSX	2,000	4	\$930.00
BY	CNSX	2,000	4	\$400.00
IBAT	CNSX	2,000	3	\$5,221.00
CN	Venture	2,000	1	\$190.00
PVS.PR.F	TSX	2,000	17	\$48,695.00
RYE	Venture	2,000	1	\$380.00
STH	Venture	2,000	3	\$390.00
WBE	Venture	2,000	1	\$570.00
CCI	CNSX	2,000	2	\$140.00
PMZ.UN	TSX	2,000	18	\$30,841.00
TMC	Venture	2,000	1	\$1,160.00
XCX	CNSX	2,000	2	\$220.00
DMX	Venture	2,000	1	\$120.00
BPO.PR.P	TSX	2,000	15	\$28,276.00
GGM	Venture	2,000	2	\$70.00
PFC	Venture	2,000	1	\$180.00
DVN	CNSX	2,000	1	\$530.00
STAG	CNSX	2,000	2	\$160.00
BEA	Venture	2,000	1	\$90.00
VCU	Venture	2,000	2	\$170.00
NEWO	Venture	2,000	1	\$100.00
CYM	Venture	2,000	3	\$825.00
IMCX	CNSX	2,000	4	\$1,405.00
JET	NEO	2,000	2	\$1,765.00
HOT.UN	TSX	2,000	3	\$5,892.00
PKG	CNSX	2,000	1	\$40.00
HIRE	Venture	2,000	1	\$50.00
TGOD	CNSX	2,000	3	\$1,680.00
HULK	Venture	2,000	2	\$30.00
LGIQ	NEO	2,000	1	\$1,280.00
INX	Venture	2,000	1	\$1,040.00
STS	Venture	2,000	4	\$967.50
QTIP	NEO	1,900	3	\$166,080.00
RCK	Venture	1,900	8	\$5,842.00
PHX	TSX	1,900	8	\$16,442.00
CU.PR.G	TSX	1,900	12	\$32,657.00
IFC.PR.C	TSX	1,900	11	\$33,527.00
HDI	TSX	1,900	19	\$50,863.00
DF.PR.A	TSX	1,800	13	\$16,905.00
CJT	TSX	1,800	13	\$246,549.00
DANC	TSX	1,800	2	\$38,388.00
PDC	TSX	1,800	12	\$55,735.00
BND	TSX	1,800	6	\$29,913.00
HZD	TSX	1,800	6	\$34,273.00
PRL	TSX	1,800	2	\$15,325.00
RQL	TSX	1,800	8	\$35,419.00
CASH	TSX	1,800	9	\$90,134.00
WUC	CNSX	1,800	2	\$2,574.00
BMO.PR.S	TSX	1,800	16	\$32,846.00
PSB	TSX	1,800	6	\$29,867.00
SIS	TSX	1,800	16	\$26,107.00
GSY	TSX	1,800	17	\$228,785.00
BCE.PR.K	TSX	1,800	9	\$25,581.00
SCGI	NEO	1,700	2	\$18,062.00
SW	TSX	1,700	16	\$66,125.00
ZMT	TSX	1,700	5	\$85,654.00

CMAG	TSX	1,700	8	\$40,581.00
FCCD	TSX	1,700	5	\$48,058.00
RFP	TSX	1,700	17	\$47,783.00
BPRF	TSX	1,700	4	\$36,824.00
RY.PR.Z	TSX	1,600	8	\$28,526.00
ZMI	TSX	1,600	6	\$24,764.00
MREL	TSX	1,600	4	\$19,872.00
ETC	TSX	1,600	7	\$6,893.00
WSHR	NEO	1,600	4	\$39,457.00
XMW	TSX	1,600	5	\$72,049.00
ENS.PR.A	TSX	1,600	9	\$15,938.00
CFW	TSX	1,600	5	\$11,746.00
NA.PR.G	TSX	1,600	9	\$32,834.00
PBH	TSX	1,600	16	\$130,318.00
MHCD	TSX	1,500	4	\$16,680.00
SUPR	CNSX	1,500	1	\$210.00
ARU	Venture	1,500	1	\$630.00
ZEQ	TSX	1,500	6	\$39,849.00
LXG	Venture	1,500	2	\$330.00
SHRC	CNSX	1,500	1	\$450.00
GOCO	CNSX	1,500	2	\$935.00
MNT	TSX	1,500	9	\$36,329.00
BPO.PR.I	TSX	1,500	11	\$30,514.00
UX	CNSX	1,500	1	\$247.50
ACST	Venture	1,500	1	\$1,020.00
STGO	TSX	1,500	4	\$1,725.00
CVO	TSX	1,500	11	\$8,757.00
CFF	TSX	1,500	2	\$2,295.00
GEL	Venture	1,500	1	\$427.50
MONT	Venture	1,500	1	\$705.00
BRY	TSX	1,500	2	\$1,125.00
GXS	Venture	1,500	3	\$555.00
ASG	Venture	1,500	3	\$825.00
LEXI	Venture	1,500	1	\$292.50
AMD	NEO	1,500	11	\$19,940.00
PIF	TSX	1,500	6	\$23,605.00
BMO.PR.T	TSX	1,500	11	\$25,992.00
CAPT	Venture	1,500	1	\$360.00
SGI	Venture	1,500	2	\$375.00
CEF	TSX	1,500	7	\$34,051.00
III	TSX	1,500	1	\$3,255.00
CM.PR.Y	TSX	1,500	3	\$36,300.00
XGRO	TSX	1,400	4	\$32,085.00
MTA	Venture	1,400	14	\$9,555.00
WN.PR.C	TSX	1,400	10	\$27,619.00
TD.PF.K	TSX	1,400	8	\$29,327.00
FBTC	TSX	1,400	9	\$10,942.00
HXE	TSX	1,400	5	\$45,220.00
ESK	Venture	1,400	2	\$1,760.00
GPV	Venture	1,400	9	\$4,299.00
ENB.PF.K	TSX	1,400	10	\$32,801.00
CNE	TSX	1,400	4	\$3,114.00
EQB.PR.C	TSX	1,400	4	\$32,646.00
CHB	TSX	1,400	5	\$20,925.00
FIH.U	TSX	1,300	13	\$13,298.00
ADW.A	TSX	1,300	3	\$6,212.00
TRVL	TSX	1,300	4	\$23,807.00
EIF	TSX	1,300	13	\$61,357.00
RQK	TSX	1,300	2	\$24,359.00
ENB.PR.Y	TSX	1,300	10	\$19,723.00
TD.PF.I	TSX	1,300	11	\$32,035.00

ETHC	NEO	1,300	4	\$2,094.00
SEA	TSX	1,300	13	\$21,630.00
PVS.PR.G	TSX	1,300	11	\$30,735.00
SLF.PR.E	TSX	1,300	9	\$23,781.00
JWEL	TSX	1,300	13	\$43,306.00
BMO.PR.E	TSX	1,300	9	\$28,521.00
BITC	TSX	1,200	4	\$8,396.00
DXB	TSX	1,200	2	\$21,346.00
WRN	TSX	1,200	5	\$2,341.00
TD.PF.L	TSX	1,200	8	\$28,162.00
CU.PR.J	TSX	1,200	6	\$21,600.00
MFC.PR.C	TSX	1,200	8	\$21,618.00
FTS.PR.J	TSX	1,200	10	\$22,531.00
ZRR	TSX	1,200	8	\$18,652.00
FCIG	TSX	1,200	6	\$25,884.00
XTD.PR.A	TSX	1,200	2	\$11,760.00
HFIN	TSX	1,200	12	\$16,106.00
XEB	TSX	1,200	6	\$17,770.00
NA.PR.S	TSX	1,200	9	\$21,538.00
FLGA	TSX	1,200	4	\$21,965.00
SBC.PR.A	TSX	1,200	8	\$11,579.00
TOT	TSX	1,200	11	\$10,113.00
NVDA	NEO	1,200	4	\$17,573.00
ZGI	TSX	1,200	8	\$51,945.00
BPO.PR.A	TSX	1,200	9	\$18,726.00
IPCO	TSX	1,200	8	\$17,957.00
CM.PR.S	TSX	1,200	6	\$25,736.00
XEM	TSX	1,100	5	\$30,180.00
XHD	TSX	1,100	8	\$34,389.00
BPF.UN	TSX	1,100	7	\$16,283.00
FXM	TSX	1,100	4	\$21,633.00
RQO	TSX	1,100	3	\$19,098.00
PVS.PR.J	TSX	1,100	7	\$24,695.00
DIS	NEO	1,100	6	\$11,792.00
MKB	TSX	1,100	4	\$20,150.00
XCS	TSX	1,100	5	\$19,431.00
ERE.UN	TSX	1,100	10	\$3,412.00
GWO.PR.I	TSX	1,100	7	\$19,047.00
HUG	TSX	1,100	6	\$15,609.00
BCE.PR.J	TSX	1,100	7	\$19,951.00
FN	TSX	1,100	9	\$37,228.00
DXG	TSX	1,033	11	\$45,955.17
TUSK	CNSX	1,000	1	\$45.00
HIG	TSX	1,000	2	\$9,075.00
TPRF	TSX	1,000	2	\$9,258.00
LFE	TSX	1,000	1	\$2,650.00
LL	Venture	1,000	1	\$35.00
IGB	TSX	1,000	6	\$17,043.00
MDP	TSX	1,000	3	\$1,789.00
KO	Venture	1,000	1	\$25.00
CPS	Venture	1,000	1	\$440.00
EWG	CNSX	1,000	1	\$250.00
CTA	Venture	1,000	1	\$10.00
SE	CNSX	1,000	1	\$55.00
VGZ	TSX	1,000	1	\$830.00
BBM	CNSX	1,000	1	\$25.00
BDGC	Venture	1,000	1	\$25.00
FLI	TSX	1,000	4	\$10,338.00
MSET	CNSX	1,000	2	\$427.50
BXR	Venture	1,000	1	\$15.00
HMP	TSX	1,000	5	\$9,234.00
HRE.H	Venture	1,000	1	\$10.00

HILL	Venture	1,000	1	\$25.00
YRB	TSX	1,000	1	\$65.00
GQ	Venture	1,000	1	\$10.00
SCAN	Venture	1,000	2	\$225.00
GUS	Venture	1,000	2	\$700.00
VTT	Venture	1,000	1	\$40.00
NBLC	Venture	1,000	1	\$75.00
NCF	TSX	1,000	1	\$35.00
CSM	TSX	1,000	1	\$40.00
PPL.PR.S	TSX	1,000	6	\$21,537.00
MFC.PR.B	TSX	1,000	7	\$18,392.00
FLCD	NEO	1,000	1	\$25,980.00
PX	Venture	1,000	1	\$30.00
WGO	Venture	1,000	1	\$350.00
ZOMD	Venture	1,000	1	\$240.00
BTV	Venture	1,000	1	\$35.00
NXR.UN	TSX	1,000	3	\$10,133.00
ACU	Venture	1,000	1	\$65.00
PHRM	CNSX	1,000	1	\$100.00
VMC	Venture	1,000	6	\$1,607.00
ATOM	Venture	1,000	1	\$25.00
IZO	CNSX	1,000	1	\$610.00
SPN	Venture	1,000	1	\$140.00
NA.PR.W	TSX	1,000	8	\$17,540.00
WESA	CNSX	1,000	1	\$65.00
ORV	TSX	1,000	2	\$185.00
VMXX	Venture	1,000	1	\$260.00
SCY	TSX	1,000	1	\$65.00
JUBA	CNSX	1,000	1	\$180.00
AMRQ	Venture	1,000	1	\$550.00
AMX	Venture	1,000	1	\$1,870.00
GAME	Venture	1,000	2	\$880.00
FLYN	Venture	1,000	1	\$130.00
NEON	CNSX	1,000	1	\$15.00
AMPD	CNSX	1,000	1	\$130.00
JPIM	Venture	1,000	1	\$50.00
MFC.PR.J	TSX	1,000	6	\$20,844.00
TTS	Venture	1,000	1	\$25.00
LBS	TSX	1,000	2	\$8,758.00
THNC	TSX	1,000	5	\$1,615.00
GWO.PR.H	TSX	1,000	6	\$18,425.00
CANS	Venture	1,000	1	\$125.00
VEGI	CNSX	1,000	1	\$50.00
HOLD	NEO	1,000	1	\$250.00
SRR	Venture	1,000	1	\$710.00
LUX	CNSX	1,000	2	\$130.00
CANX	Venture	1,000	1	\$75.00
GWO.PR.R	TSX	1,000	7	\$18,342.00
SYLD	TSX	1,000	4	\$18,476.00
LUFF	CNSX	1,000	1	\$10.00
ROMJ	Venture	1,000	1	\$760.00
TTX	CNSX	1,000	1	\$105.00
PILL	CNSX	1,000	1	\$40.00
LIM	CNSX	1,000	2	\$385.00
SPX	Venture	1,000	1	\$30.00
HG	CNSX	1,000	1	\$140.00
ENB.PF.C	TSX	1,000	7	\$15,480.00
VRAR	CNSX	1,000	1	\$50.00
XSE	TSX	1,000	3	\$17,442.00
FH	NEO	1,000	1	\$75.00
SKYG	Venture	1,000	1	\$35.00
BEW	Venture	1,000	1	\$205.00

SWAN	Venture	1,000	1	\$110.00
FOXY	CNSX	1,000	1	\$30.00
QEC	TSX	1,000	1	\$245.00
TMAS	CNSX	1,000	1	\$60.00
GL	CNSX	1,000	1	\$45.00
CCB	Venture	1,000	1	\$50.00
IVS	Venture	1,000	1	\$45.00
VIVO	TSX	1,000	1	\$30.00
OG	Venture	1,000	1	\$45.00
CTH	Venture	1,000	1	\$590.00
TRP.PR.D	TSX	1,000	7	\$16,045.00
FOR	Venture	1,000	1	\$300.00
GGA	TSX	1,000	1	\$105.00
TA.PR.J	TSX	1,000	2	\$20,050.00
UCU	Venture	1,000	1	\$780.00
LBI	Venture	1,000	1	\$40.00
SGLD	TSX	1,000	2	\$242.50
NFLX	NEO	900	6	\$9,734.00
ENB.PF.U	TSX	900	7	\$18,008.00
CYBR	TSX	900	7	\$29,798.00
XFR	TSX	900	5	\$18,060.00
MUX	TSX	900	9	\$5,745.00
MSFT	NEO	900	4	\$16,121.00
CU.PR.I	TSX	900	6	\$21,241.00
ETHQ.U	TSX	900	1	\$4,707.00
PWF.PR.G	TSX	900	6	\$19,885.00
MGB	TSX	900	6	\$14,582.00
EBIT.U	TSX	900	2	\$5,970.00
FGRO	NEO	900	2	\$9,385.00
MFC.PR.Q	TSX	900	7	\$17,713.00
BAM.PF.C	TSX	900	7	\$16,421.00
DGS.PR.A	TSX	900	6	\$8,525.00
CPX.PR.E	TSX	900	6	\$19,147.00
WN.PR.D	TSX	900	8	\$17,737.00
GRZ	Venture	900	1	\$1,395.00
CVE.PR.E	TSX	900	3	\$18,549.00
CM.PR.Q	TSX	900	7	\$17,092.00
NA.PR.E	TSX	900	6	\$18,387.00
FFH	TSX	800	8	\$583,221.00
CEW	TSX	800	5	\$12,089.00
BAM.PR.B	TSX	800	7	\$9,870.00
ENB.PR.B	TSX	800	5	\$14,672.00
TD.PF.D	TSX	800	5	\$15,677.00
BPO.PR.E	TSX	800	7	\$14,609.00
VCNS	TSX	800	6	\$20,272.50
MINN	TSX	800	2	\$9,060.00
SJ	TSX	800	8	\$35,766.50
FCCB	TSX	800	5	\$17,321.00
PPL.PR.E	TSX	800	7	\$14,075.00
CGL.C	TSX	800	5	\$15,952.00
PPL.PR.A	TSX	800	5	\$13,937.00
BAM.PF.G	TSX	800	5	\$12,921.00
RY.PR.J	TSX	800	5	\$15,038.00
PWI	TSX	800	1	\$5,792.00
REIT	TSX	800	8	\$16,180.00
VA	TSX	800	4	\$25,274.00
IFC.PR.A	TSX	800	6	\$14,102.00
TD.PF.C	TSX	800	6	\$13,780.00
PTI.UN	TSX	800	2	\$5,635.00
BCE.PR.B	TSX	800	5	\$14,645.50
BCE.PR.M	TSX	800	6	\$11,724.00
POW.PR.D	TSX	700	6	\$13,481.00

RY.PR.H	TSX	700	5	\$12,519.00
WN.PR.A	TSX	700	6	\$16,027.00
BXF	TSX	700	2	\$6,840.00
CU.PR.E	TSX	700	5	\$12,918.00
TRP.PR.G	TSX	700	5	\$11,818.00
FAF	TSX	700	2	\$1,209.00
DCBO	TSX	700	7	\$26,944.00
CPX.PR.C	TSX	700	3	\$14,812.00
BCE.PR.Y	TSX	700	3	\$12,988.00
PWF.PR.O	TSX	700	5	\$15,271.00
BAM.PR.Z	TSX	700	5	\$14,919.00
MKC	TSX	700	4	\$19,368.00
AGSG	NEO	700	4	\$18,109.00
FCIM	TSX	700	7	\$6,138.00
FFH.PR.M	TSX	700	4	\$14,259.00
PWF.PR.F	TSX	700	5	\$13,914.00
FTS.PR.M	TSX	700	5	\$12,248.00
MAXR	TSX	700	7	\$23,709.00
CU.PR.F	TSX	700	4	\$12,018.00
PPL.PF.A	TSX	700	6	\$16,555.00
SITC	NEO	700	3	\$18,174.00
HGR	TSX	700	2	\$4,789.00
XHU	TSX	700	5	\$19,903.00
CVE.PR.A	TSX	700	3	\$10,255.00
NBLY	TSX	700	6	\$16,565.00
BEP.PR.M	TSX	700	5	\$14,655.00
FDE	TSX	700	1	\$9,492.00
POW.PR.A	TSX	700	4	\$14,736.00
BCE.PR.D	TSX	700	5	\$12,808.00
FLCP	TSX	700	2	\$11,974.00
BAM.PR.X	TSX	700	5	\$11,286.00
XMD	TSX	700	6	\$20,590.00
PPL.PR.O	TSX	700	3	\$14,607.00
CLU	NEO	700	3	\$30,337.00
PWF.PR.S	TSX	700	7	\$12,930.00
VE	TSX	700	3	\$19,478.00
ENB.PR.D	TSX	600	3	\$11,051.00
XMU	TSX	600	5	\$38,880.00
CGO	TSX	600	6	\$34,808.00
ZCS.L	TSX	600	4	\$12,798.00
GWO.PR.P	TSX	600	4	\$12,286.00
ZST.L	TSX	600	2	\$32,532.00
KEI	TSX	600	2	\$2,034.00
EAFT	NEO	600	2	\$3,942.00
BRK	NEO	600	3	\$13,769.00
POW.PR.B	TSX	600	5	\$12,105.00
VNP	TSX	600	2	\$1,502.00
GWO.PR.T	TSX	600	5	\$11,854.00
PRQ	TSX	600	1	\$1,704.00
QGB	NEO	600	2	\$13,661.00
EQL	TSX	600	6	\$17,567.00
FCCV	TSX	600	3	\$7,727.00
ELBM	Venture	600	4	\$2,152.00
PET	TSX	600	4	\$23,791.00
FCUV	TSX	600	4	\$7,651.00
PFMN	TSX	600	1	\$7,812.00
VGH	TSX	600	4	\$30,202.00
ZUD	TSX	600	4	\$15,684.00
DS	TSX	600	6	\$4,787.00
MVRS	NEO	600	6	\$3,779.00
NUBF	TSX	600	3	\$13,483.00
SVR	TSX	600	5	\$6,453.00

CVE.PR.C	TSX	600	3	\$12,010.00
TRP.PR.E	TSX	600	5	\$9,427.00
AKT.A	TSX	600	3	\$1,242.00
PPL.PR.G	TSX	600	4	\$10,494.00
TD.PF.B	TSX	600	5	\$10,408.00
PWF.PR.E	TSX	600	4	\$12,450.00
CU.PR.C	TSX	600	4	\$11,750.00
ZJK	TSX	600	3	\$10,122.00
POW.PR.C	TSX	600	4	\$13,194.00
GWO.PR.L	TSX	600	4	\$12,822.00
SITU	NEO	600	2	\$14,090.00
ZWT	TSX	600	4	\$14,269.00
TFPM	TSX	600	6	\$8,908.00
VMD	TSX	600	6	\$5,522.00
BAM.PF.A	TSX	600	4	\$11,725.00
TD.PF.M	TSX	600	2	\$14,460.00
EMA.PR.E	TSX	600	4	\$10,185.00
EMA.PR.H	TSX	600	4	\$13,138.00
PE	Venture	500	1	\$270.00
SRII	NEO	500	1	\$8,335.00
CKG	Venture	500	3	\$1,055.00
ATY	Venture	500	1	\$140.00
NEXT	TSX	500	3	\$1,501.00
LUM	Venture	500	1	\$155.00
CHGX	CNSX	500	1	\$125.00
NLV	CNSX	500	1	\$67.50
BAM.PR.M	TSX	500	3	\$8,947.00
BGI.UN	TSX	500	4	\$2,694.00
RY.PR.N	TSX	500	3	\$10,213.00
SBC	TSX	500	2	\$5,833.00
GCL	TSX	500	1	\$415.00
RBV	TSX	500	1	\$1,370.00
VCB	TSX	500	3	\$11,244.00
LBNK	Venture	500	1	\$395.00
TA.PR.H	TSX	500	4	\$11,443.00
ACME	CNSX	500	1	\$285.00
HXS	TSX	500	4	\$26,259.00
HXDM	TSX	500	5	\$17,552.00
ZSU	TSX	500	3	\$6,470.00
TA.PR.D	TSX	500	4	\$6,855.00
LR	Venture	500	1	\$105.00
WJX	TSX	500	5	\$9,895.00
WHG	Venture	500	1	\$260.00
BGU.U	TSX	500	1	\$12,335.00
OGD	TSX	500	1	\$335.00
ELF.PR.G	TSX	500	3	\$8,986.00
BESG	TSX	500	3	\$7,865.00
RECO.WT.A	Venture	500	1	\$195.00
POW.PR.G	TSX	500	4	\$10,689.00
CDMN	NEO	500	1	\$82.50
KRN	TSX	500	1	\$150.00
KC	Venture	500	1	\$110.00
BCE.PR.A	TSX	500	3	\$8,720.00
BAM.PF.J	TSX	500	4	\$11,943.00
NSC	Venture	500	1	\$85.00
SFTC	TSX	500	5	\$8,980.00
CC	CNSX	500	1	\$172.50
ENB.PF.E	TSX	500	4	\$7,490.00
YES	Venture	500	1	\$180.00
ENB.PR.H	TSX	500	4	\$8,619.00
BPO.PR.G	TSX	500	4	\$10,650.00

ARIC	Venture	500	1	\$85.00
SR	Venture	500	1	\$140.00
XSTH	TSX	500	5	\$18,297.00
VIDY	TSX	500	4	\$12,063.00
KLS	TSX	500	1	\$167.50
BIP.PR.F	TSX	500	5	\$10,218.00
CRDL	TSX	500	1	\$355.00
HCLN	TSX	500	3	\$6,507.00
EPRX	TSX	500	3	\$2,035.00
RY.PR.S	TSX	500	3	\$10,200.00
MAV	TSX	500	1	\$242.50
BAM.PF.I	TSX	500	4	\$11,165.00
TMQ	TSX	500	1	\$380.00
GDV.PR.A	TSX	500	5	\$4,711.00
XX	Venture	500	1	\$375.00
RUM	Venture	500	1	\$72.50
HUC	TSX	500	1	\$10,210.00
GSI	Venture	500	1	\$110.00
HECO	CNSX	500	1	\$197.50
TRYP	CNSX	500	1	\$55.00
SLF.PR.D	TSX	500	4	\$8,961.00
SPG	TSX	500	1	\$290.00
BEP.PR.G	TSX	500	3	\$11,744.00
PBL	TSX	500	2	\$8,450.00
BWLK	Venture	500	1	\$350.00
ETI	CNSX	500	1	\$45.00
NDVA	Venture	500	1	\$67.50
PWF.PR.H	TSX	500	4	\$10,821.00
ETL	Venture	500	3	\$1,070.00
ENCC	TSX	500	2	\$6,102.00
LOWL	CNSX	500	1	\$117.50
LFE.PR.B	TSX	500	3	\$4,934.00
BCE.PR.Q	TSX	500	3	\$9,941.00
BPO.PR.N	TSX	500	4	\$6,920.00
PWF.PR.L	TSX	500	4	\$9,629.00
ZWA	TSX	500	4	\$12,055.00
BPYP.PR.A	TSX	500	4	\$10,692.00
VSR	Venture	500	1	\$157.50
POPR	Venture	500	1	\$135.00
BRAG	TSX	500	4	\$2,398.00
FGO	TSX	500	5	\$4,934.00
E	TSX	500	1	\$210.00
SSA	Venture	500	1	\$85.00
STC	TSX	400	3	\$2,648.00
DIVS	TSX	400	2	\$5,812.00
ICPB	TSX	400	2	\$3,680.00
BAM.PR.R	TSX	400	3	\$5,732.00
CM.PR.O	TSX	400	3	\$7,085.00
PWF.PR.P	TSX	400	3	\$5,108.00
PZA	TSX	400	4	\$5,144.00
ZDH	TSX	400	2	\$8,792.00
FTS.PR.K	TSX	400	3	\$6,801.00
PWF.PR.Z	TSX	400	3	\$7,997.00
RS	TSX	400	3	\$5,548.00
BAM.PF.F	TSX	400	4	\$6,857.00
EMA.PR.C	TSX	400	3	\$7,326.00
AND	TSX	400	4	\$21,811.00
LNf	TSX	400	4	\$7,341.00
TPE	TSX	400	2	\$7,011.00
FFH.PR.I	TSX	400	2	\$6,156.00
CARE	TSX	400	3	\$1,095.00

GWO.PR.Y	TSX	400	3	\$6,899.00
BMO.PR.W	TSX	400	3	\$7,059.00
LSPK	TSX	400	4	\$440.00
HCRE	TSX	400	3	\$9,981.00
DHT.UN	TSX	400	1	\$2,696.00
HISU.U	TSX	400	2	\$40,044.00
TBL	TSX	400	3	\$1,060.00
BDGI	TSX	400	3	\$11,997.00
ENB.PR.T	TSX	400	3	\$6,465.00
ENB.PR.V	TSX	400	2	\$9,220.00
HARB	TSX	400	3	\$3,848.00
EMA.PR.J	TSX	400	3	\$9,016.00
PWI.PR.A	TSX	400	3	\$3,720.00
HSAV	TSX	400	1	\$41,524.00
ALC	TSX	400	1	\$6,600.00
FTS.PR.F	TSX	400	3	\$7,792.00
PPS	TSX	400	2	\$5,216.00
ZGQ	TSX	400	2	\$16,923.00
HYBR	TSX	400	4	\$3,127.00
ZBAL	TSX	400	2	\$12,922.00
CM.PR.P	TSX	400	3	\$6,944.00
AAWH.U	CNSX	400	3	\$885.00
ENB.PR.P	TSX	400	4	\$6,477.00
ZUP	TSX	400	2	\$8,320.00
GWO.PR.Q	TSX	400	4	\$7,763.00
MXU	TSX	400	2	\$7,786.00
BMO.PR.F	TSX	400	3	\$9,427.00
L.PR.B	TSX	400	3	\$8,580.00
XMI	TSX	400	3	\$12,663.00
DII.B	TSX	400	4	\$1,880.00
RSI	TSX	400	4	\$2,326.00
PFH.F	TSX	400	2	\$6,837.00
TPU	TSX	400	3	\$11,699.00
CUD	TSX	400	4	\$20,556.00
PPTA	TSX	400	3	\$1,285.00
XDGH	TSX	400	2	\$9,322.00
VLB	TSX	400	3	\$8,245.00
PYPL	NEO	400	2	\$2,632.00
EMX	Venture	300	3	\$773.00
BCE.PR.H	TSX	300	3	\$5,436.00
TD.PF.A	TSX	300	2	\$5,229.00
ENB.PR.F	TSX	300	2	\$5,544.00
PPL.PR.C	TSX	300	2	\$5,145.00
RQN	TSX	300	1	\$5,835.00
BAM.PF.H	TSX	300	2	\$7,395.00
BAM.PR.C	TSX	300	2	\$3,717.00
SII	TSX	300	3	\$15,158.00
CIC	TSX	300	1	\$3,480.00
ZLD	TSX	300	1	\$7,062.00
FPR	TSX	300	1	\$6,066.00
LB.PR.H	TSX	300	2	\$4,898.00
XFC	TSX	300	1	\$7,629.00
BEP.PR.O	TSX	300	2	\$7,391.00
FGX	NEO	300	1	\$840.00
CSD	TSX	300	3	\$4,538.00
EFN.PR.E	TSX	300	2	\$7,065.00
IFC.PR.F	TSX	300	3	\$6,427.00
EAGB	NEO	300	2	\$2,866.00
HMUS	NEO	300	1	\$3,129.00
QQCC	TSX	300	1	\$2,832.00
NEO	TSX	300	3	\$3,281.00
EMA.PR.F	TSX	300	2	\$5,040.00

XESG	TSX	300	3	\$7,296.00
NALT	TSX	300	1	\$7,254.00
FCIQ	TSX	300	3	\$8,979.00
TUD	Venture	300	1	\$393.00
ENB.PF.V	TSX	300	2	\$6,015.00
INE.PR.A	TSX	300	2	\$4,119.00
ENB.PR.A	TSX	300	3	\$6,537.00
XMH	TSX	300	3	\$6,885.00
PVS.PR.I	TSX	300	2	\$7,275.00
FCGB.U	TSX	300	3	\$4,857.00
BCE.PR.T	TSX	300	3	\$5,216.00
PIC.PR.A	TSX	300	2	\$3,975.00
HLF	TSX	300	3	\$3,868.00
OPS	TSX	300	1	\$726.00
KNR	NEO	300	3	\$335.00
MPCT.UN	TSX	300	2	\$1,343.00
ASCU	TSX	300	2	\$524.00
ZWK	TSX	300	2	\$7,961.00
ECO	TSX	300	1	\$1,290.00
SRIC	NEO	300	1	\$5,295.00
QCD	TSX	300	3	\$9,659.00
CMDO	TSX	300	2	\$5,693.00
WN.PR.E	TSX	300	2	\$5,463.00
ELF.PR.H	TSX	300	2	\$6,310.00
GDI	TSX	300	2	\$14,706.00
CMAR	TSX	300	3	\$5,414.00
ALA.PR.E	TSX	300	2	\$6,245.00
XSAB	TSX	300	2	\$5,246.00
GRA	TSX	300	1	\$1,035.00
SLF.PR.H	TSX	300	2	\$4,507.00
HAC	TSX	300	1	\$7,584.00
ECN.PR.C	TSX	300	2	\$7,204.00
PXU.F	TSX	300	3	\$15,051.00
NA.PR.C	TSX	300	2	\$7,555.00
CPX.PR.K	TSX	300	2	\$7,483.00
XCV	TSX	300	3	\$9,864.00
HAZ	TSX	300	2	\$7,991.00
BRF.PR.F	TSX	300	2	\$5,381.00
NPRF	TSX	300	2	\$5,901.00
CPX.PR.A	TSX	200	2	\$2,687.00
SYZ	TSX	200	1	\$1,150.00
RLB	TSX	200	1	\$3,568.00
XXM.B	TSX	200	1	\$3,528.00
RET.A	Venture	200	2	\$398.00
CWB.PR.D	TSX	200	2	\$4,887.00
BNS.PR.I	TSX	200	2	\$4,180.00
ENB.PF.G	TSX	200	2	\$2,960.00
QQC	TSX	200	2	\$3,634.00
FTS.PR.H	TSX	200	1	\$2,460.00
REAL	TSX	200	1	\$878.00
BAM.PF.D	TSX	200	1	\$3,562.00
BAM.PF.B	TSX	200	2	\$3,491.00
ZCB	TSX	200	2	\$8,851.00
GWO.PR.N	TSX	200	2	\$2,482.00
ALA.PR.G	TSX	200	1	\$3,810.00
AQN.PR.A	TSX	200	1	\$4,074.00
JPM	NEO	200	1	\$3,698.00
PINC	TSX	200	1	\$3,788.00
ZFH	TSX	200	1	\$2,700.00
BGU	TSX	200	1	\$6,590.00
GRB	Venture	200	1	\$298.00
HBLK	TSX	200	2	\$1,903.00

XEU	TSX	200	2	\$4,747.00
MRG.UN	TSX	200	2	\$3,151.00
INCR.U	TSX	200	1	\$986.00
QBTL	TSX	200	2	\$4,047.00
RY.PR.M	TSX	200	1	\$3,700.00
ZXM.B	TSX	200	1	\$6,202.00
CF.PR.C	TSX	200	1	\$4,350.00
FFH.PR.H	TSX	200	2	\$3,423.00
SOT.UN	TSX	200	2	\$928.00
MFC.PR.F	TSX	200	2	\$2,582.00
BBD.PR.C	TSX	200	2	\$3,518.00
FGO.U	TSX	200	1	\$1,984.00
EMA.PR.A	TSX	200	1	\$2,698.00
PWF.PR.A	TSX	200	2	\$2,670.00
VDU	TSX	200	1	\$6,954.00
CVE.PR.G	TSX	200	1	\$3,904.00
AKE	TSX	200	1	\$2,864.00
MFC.PR.K	TSX	200	1	\$3,728.00
PRN	TSX	200	2	\$1,282.00
COW	TSX	200	1	\$14,688.00
FLCI	TSX	200	2	\$3,348.00
ENB.PR.J	TSX	200	2	\$3,259.00
BAM.PR.N	TSX	200	1	\$3,538.00
XPF	TSX	200	2	\$2,850.00
BCE.PR.N	TSX	200	1	\$3,532.00
MFC.PR.I	TSX	200	1	\$4,502.00
KBL	TSX	200	2	\$5,780.00
XEN	TSX	200	2	\$6,015.00
HBAL	TSX	200	1	\$2,450.00
PPL.PR.Q	TSX	200	1	\$3,680.00
FFN.PR.A	TSX	200	2	\$1,942.00
BCE.PR.C	TSX	200	2	\$3,650.00
BCE.PR.F	TSX	200	2	\$3,127.00
GWO.PR.G	TSX	200	2	\$3,916.00
NETZ	NEO	200	2	\$495.00
BAM.PR.K	TSX	200	1	\$2,450.00
KPT	TSX	200	1	\$2,046.00
XSEM	TSX	200	2	\$3,419.00
MR.UN	TSX	200	2	\$1,115.00
GWO.PR.S	TSX	200	2	\$3,955.00
SITI	NEO	200	1	\$4,184.00
TLV	TSX	200	2	\$5,803.00
BCE.PR.G	TSX	200	2	\$2,932.00
XEH	TSX	200	2	\$5,481.00
NPI.PR.C	TSX	200	2	\$4,560.00
TD.PF.J	TSX	200	2	\$4,525.00
VGV	TSX	200	1	\$4,394.00
TRP.PR.A	TSX	200	2	\$2,903.00
XMM	TSX	200	2	\$5,066.00
ZTL.F	NEO	200	2	\$6,669.00
GWO.PR.M	TSX	200	1	\$4,440.00
HGRO	TSX	200	2	\$2,480.00
EAUT	NEO	200	2	\$2,495.00
RIEH	TSX	200	1	\$4,420.00
ENS	TSX	200	1	\$3,048.00
FFH.PR.G	TSX	200	2	\$2,897.00
AKU	TSX	200	1	\$402.00
GGEM	TSX	200	1	\$2,642.00
ZIC	TSX	200	2	\$3,275.00
ESGB	TSX	200	2	\$5,143.00
HURA	TSX	200	2	\$4,659.00
TECI	TSX	200	1	\$1,056.00

MWD	TSX	200	1	\$5,110.00
FCSW	NEO	200	2	\$6,324.00
BIP.PR.B	TSX	200	1	\$4,592.00
CGI.PR.D	TSX	200	2	\$4,945.00
XMC	TSX	200	2	\$5,114.00
HLS	TSX	200	2	\$1,833.00
RCI.A	TSX	200	2	\$11,630.00
MFC.PR.M	TSX	200	2	\$3,449.00
PTM	TSX	200	1	\$468.00
MFC.PR.N	TSX	200	2	\$3,408.00
BCE.PR.E	TSX	200	1	\$3,650.00
CGY	TSX	200	2	\$11,899.00
BRF.PR.E	TSX	200	1	\$3,610.00
ZEF	TSX	200	2	\$2,307.00
EIT.PR.B	TSX	200	1	\$4,854.00
MFG	Venture	100	1	\$116.00
CWW	TSX	100	1	\$4,591.00
BBD.PR.B	TSX	100	1	\$1,675.00
MUS	TSX	100	1	\$3,180.00
PHR	TSX	100	1	\$1,970.00
PVS.PR.H	TSX	100	1	\$2,255.00
SLF.PR.J	TSX	100	1	\$1,531.00
UNC	TSX	100	1	\$9,876.00
CPH	TSX	100	1	\$348.00
SPKC.U	NEO	100	1	\$1,000.00
FGGE	TSX	100	1	\$1,936.00
BRF.PR.B	TSX	100	1	\$1,660.00
HSH	TSX	100	1	\$4,790.00
QFOR	TSX	100	1	\$301.00
OIL	CNSX	100	1	\$480.00
MESH	TSX	100	1	\$497.00
HXS.U	TSX	100	1	\$3,904.00
DXO	TSX	100	1	\$1,853.00
WOMN	TSX	100	1	\$2,677.00
TTNM	TSX	100	1	\$244.00
IQD	TSX	100	1	\$2,857.00
HLPR	TSX	100	1	\$2,201.00
QBTC	TSX	100	1	\$2,237.00
IFC.PR.E	TSX	100	1	\$2,060.00
GATO	TSX	100	1	\$489.00
XUH	TSX	100	1	\$3,333.00
FLJA	NEO	100	1	\$2,043.00
FMTV	NEO	100	1	\$892.00
BPO.PR.C	TSX	100	1	\$2,301.00
ZVU	TSX	100	1	\$2,543.00
ZJG	TSX	100	1	\$6,002.00
CRM	NEO	100	1	\$1,253.00
DGR	TSX	100	1	\$3,531.00
FCIV	TSX	100	1	\$2,578.00
CWB.PR.B	TSX	100	1	\$1,812.00
CALL	TSX	100	1	\$1,623.00
BPO.PR.T	TSX	100	1	\$1,780.00
FAP	TSX	100	1	\$232.00
TD.PF.E	TSX	100	1	\$1,960.00
ALA.PR.A	TSX	100	1	\$1,547.00
BRF.PR.C	TSX	100	1	\$1,698.00
DC.A	TSX	100	1	\$125.00
QCLN	TSX	100	1	\$2,521.00
CGLO	TSX	100	1	\$2,129.00
XCH	TSX	100	1	\$1,537.00
CSE.PR.A	TSX	100	1	\$1,363.00
OIII	Venture	100	1	\$143.00

HFG	TSX	100	1	\$2,054.00
ADN	TSX	100	1	\$1,491.00
HBA	TSX	100	1	\$2,290.00
TC	TSX	100	1	\$4,611.00
BCE.PR.I	TSX	100	1	\$1,472.00
EIT.PR.A	TSX	100	1	\$2,435.00
MAGT	TSX	100	1	\$3,031.00
ZLH	TSX	100	1	\$3,216.00
FCSB	TSX	100	1	\$2,378.00
PTK	Venture	100	1	\$354.00
TGED	TSX	100	1	\$1,722.00
PWF.PR.R	TSX	100	1	\$2,087.00
IGAF	TSX	100	1	\$1,096.00
XSEA	TSX	100	1	\$2,042.00
ZLI	TSX	100	1	\$2,109.00
DRR.U	TSX	100	1	\$745.00
FFH.PR.C	TSX	100	1	\$1,833.00
ZLU.U	TSX	100	1	\$3,628.00
CYH	TSX	100	1	\$1,990.00
UTIL	TSX	100	1	\$2,319.00
IGCF	TSX	100	1	\$1,627.00
KSI	TSX	100	1	\$276.00
ZDY	TSX	100	1	\$3,614.00
BIP.PR.A	TSX	100	1	\$1,755.00
PWF.PR.T	TSX	100	1	\$1,815.00
WPK	TSX	100	1	\$4,221.00
XDU	TSX	100	1	\$2,592.00
XVLU	TSX	100	1	\$2,369.00
DRUG	CNSX	100	1	\$130.00
THU	TSX	100	1	\$2,635.00
TA.PR.F	TSX	100	1	\$1,925.00
PZW	TSX	100	1	\$2,855.00
MINF	TSX	100	1	\$1,042.00
TDB	TSX	100	1	\$1,297.00
BMO.PR.Y	TSX	100	1	\$1,830.00
BRF.PR.A	TSX	100	1	\$1,451.00
ZHP	TSX	100	1	\$1,992.00
BYD	TSX	100	1	\$20,786.00
ENB.PF.A	TSX	100	1	\$1,578.00
HCAL	TSX	100	1	\$2,219.00
BRMI	TSX	100	1	\$295.00
TRP.PR.F	TSX	100	1	\$1,600.00
HEWB	TSX	100	1	\$2,948.00
QBR.A	TSX	100	1	\$2,691.00
TRI.PR.B	TSX	100	1	\$1,326.00
PFLS	TSX	100	1	\$1,451.00
BAM.PR.T	TSX	100	1	\$1,486.00
HXX	TSX	100	1	\$3,478.00
GURU	TSX	100	1	\$395.00
CDAY	TSX	100	1	\$8,421.00
BITC.U	TSX	100	1	\$518.00
FCCL	TSX	100	1	\$3,076.00
HEO	TSX	100	1	\$219.00
TRZ	TSX	100	1	\$267.00
TXT.PR.A	TSX	100	1	\$1,076.00
TQCD	TSX	100	1	\$1,503.00
XDSR	TSX	100	1	\$4,397.00
FCUD	TSX	100	1	\$2,888.00
ZVC	TSX	100	1	\$2,513.00
XBAL	TSX	100	1	\$2,406.00
FTS.PR.I	TSX	100	1	\$1,500.00

SPPP	TSX	100	1	\$1,916.00
TTP	TSX	100	1	\$2,281.00
XDG	TSX	100	1	\$2,219.00
FC	TSX	100	1	\$1,203.00
XIG	TSX	100	1	\$1,938.00
CVW	Venture	100	1	\$121.00
ZWG	TSX	100	1	\$2,789.00
PLZ.UN	TSX	100	1	\$429.00
ZDB	TSX	100	1	\$1,432.00
ZSB	TSX	100	1	\$4,637.00
XID	TSX	100	1	\$4,601.00
XHC	TSX	100	1	\$6,662.00
XDUH	TSX	100	1	\$2,440.00
MRC	TSX	100	1	\$11,100.00
VISA	NEO	100	1	\$1,990.00
DGRC	TSX	100	1	\$3,407.00