

Trading Activity for November 11th, 2022

Volume
74,814,203.00

Trades
143,338.00

Value
\$646,628,795.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PGDC	Venture	6,952,000	30	\$34,765.00
AR	TSX	1,760,000	355	\$722,512.50
XLY	TSX	1,560,000	91	\$57,507.50
HUT	TSX	1,083,300	2,690	\$2,243,022.50
IVN	TSX	1,064,569	2,412	\$12,089,487.12
BTE	TSX	1,044,600	2,320	\$7,787,575.50
XEG	TSX	969,300	723	\$16,846,267.50
CULT	CNSX	880,000	12	\$22,330.00
K	TSX	826,100	3,455	\$4,662,231.50
AQN	TSX	824,200	4,652	\$10,297,407.50
CAT	CNSX	761,000	6	\$11,415.00
GOAT	CNSX	711,000	7	\$8,110.00
ATH	TSX	662,000	773	\$1,859,972.00
TBLL	Venture	570,000	7	\$7,500.00
ABX	TSX	531,500	3,216	\$11,596,220.50
HQD	TSX	511,100	315	\$4,190,590.00
ZEB	TSX	494,500	741	\$17,689,765.00
BITF	TSX	493,000	318	\$490,250.00
YRI	TSX	491,900	1,660	\$3,294,629.50
HQU	TSX	483,700	340	\$4,480,797.00
CMMC	TSX	477,600	655	\$818,501.50
AE	Venture	467,500	84	\$131,305.00
ABRA	Venture	454,500	119	\$181,572.50
FCU	TSX	452,000	138	\$339,000.00
GTE	TSX	444,400	1,442	\$775,494.50
BTO	TSX	433,000	1,650	\$2,039,536.00
KRR	TSX	431,741	233	\$1,686,435.95
XIU	TSX	423,500	447	\$13,068,210.50
HNU	TSX	394,600	875	\$4,829,123.00
PGM.H	Venture	383,000	49	\$6,275.00
LABS	TSX	373,000	36	\$29,605.00
WEED	TSX	367,800	740	\$1,997,720.00
CURA	CNSX	361,400	183	\$2,990,142.00
GBRC	Venture	361,000	14	\$15,695.00
OCG	Venture	356,000	169	\$111,142.50
MAI	Venture	355,500	139	\$142,902.50
SNM	Venture	349,500	56	\$34,417.50
NSAU	CNSX	349,000	4	\$1,745.00
ACB	TSX	347,200	947	\$699,914.50
TAL	Venture	324,500	95	\$245,155.00
CVE	TSX	323,700	2,733	\$9,308,602.00
LUV	CNSX	322,000	3	\$1,610.00
CPG	TSX	318,300	1,292	\$3,579,480.00
ESM	TSX	310,000	27	\$22,750.00
TCF	CNSX	307,500	68	\$137,985.00
AC	TSX	307,000	1,517	\$5,690,912.00

NXE	TSX	303,855	398	\$1,851,337.08
HSD	TSX	303,800	169	\$2,362,834.50
XFN	TSX	292,600	775	\$13,516,080.50
DML	TSX	283,800	298	\$486,765.00
GXU	Venture	281,000	43	\$62,240.00
WNDR	TSX	279,000	124	\$49,522.50
NILI	Venture	268,500	32	\$26,415.00
S	TSX	267,500	91	\$130,580.00
AGX	Venture	265,500	66	\$99,127.50
VXTR	Venture	259,500	133	\$103,747.50
MEDI	NEO	259,000	3	\$1,305.00
CQR	Venture	251,000	4	\$3,765.00
HEXO	TSX	249,000	87	\$61,725.00
FO	Venture	248,500	23	\$25,842.50
WM	TSX	245,000	56	\$56,687.50
MPM	Venture	244,500	42	\$53,357.50
MMEN	CNSX	241,000	9	\$12,050.00
BB	TSX	240,800	1,267	\$1,599,982.50
HSU	TSX	230,400	116	\$3,161,710.50
SCZ	Venture	230,000	88	\$117,765.00
MFC	TSX	228,200	1,121	\$5,356,075.00
SHOP	TSX	217,600	1,684	\$11,302,264.00
BTCC.B	TSX	215,800	228	\$707,008.50
IMG	TSX	212,700	425	\$519,578.00
RVV	CNSX	211,500	104	\$53,000.00
SLVR	Venture	209,500	42	\$45,277.50
AN	Venture	206,500	33	\$104,080.00
FVI	TSX	203,200	1,351	\$935,326.00
BNS	TSX	200,100	1,840	\$13,713,109.50
AEM	TSX	198,600	1,241	\$12,752,683.00
TRUL	CNSX	193,100	162	\$2,888,041.00
EOG	Venture	188,500	95	\$134,655.00
ERTH	CNSX	185,500	20	\$26,365.00
ENB	TSX	184,400	1,475	\$10,196,884.50
PAAS	TSX	183,300	1,677	\$3,622,228.00
AAG	Venture	183,000	47	\$47,942.50
CXB	TSX	183,000	178	\$146,850.00
NGD	TSX	182,800	321	\$268,396.50
LAM	TSX	181,000	55	\$103,290.00
CWEB	TSX	180,500	116	\$161,710.00
WCP	TSX	179,700	988	\$2,047,987.50
GLXY	TSX	177,800	368	\$773,070.00
GTII	CNSX	173,100	226	\$3,052,587.00
MGA	TSX	172,000	58	\$41,712.50
CJR.B	TSX	170,600	908	\$394,489.50
TVE	TSX	168,500	297	\$912,105.00
VET	TSX	165,400	1,192	\$4,630,532.00
CS	TSX	160,900	250	\$768,408.50
GBLC	CNSX	160,000	4	\$1,600.00
MEG	TSX	157,800	1,228	\$3,268,134.50
QNC	Venture	147,000	16	\$13,760.00
AEC	Venture	146,000	12	\$9,030.00
BTCX.B	TSX	144,600	182	\$480,461.00
BIGG	CNSX	144,500	69	\$39,251.25
ACP	Venture	144,000	5	\$4,435.00
BTCC.U	TSX	143,400	278	\$438,343.00
SU	TSX	143,200	1,227	\$7,008,293.00
TBP	TSX	143,000	8	\$3,260.00
SPOT	Venture	137,500	96	\$30,872.50
CP	TSX	136,900	1,298	\$13,947,118.00
FF	TSX	135,500	18	\$27,382.50

RGD	Venture	134,900	1,216	\$156,440.00
FMS	Venture	131,500	42	\$26,292.50
AGMR	Venture	130,500	30	\$36,612.50
OGI	TSX	127,500	507	\$168,753.00
FM	TSX	127,200	963	\$4,309,030.00
BLOX	CNSX	127,000	5	\$2,540.00
ARX	TSX	124,900	1,188	\$2,372,100.00
TLO	TSX	124,000	51	\$58,560.00
TECK.B	TSX	122,700	1,167	\$5,824,866.50
AGI	TSX	122,100	1,011	\$1,435,932.50
PPR	TSX	121,500	32	\$29,517.50
XCB	TSX	119,700	144	\$2,253,099.00
WEF	TSX	117,200	179	\$130,948.50
CET	TSX	116,300	191	\$140,139.00
KES	Venture	116,000	11	\$8,695.00
BCM	Venture	115,500	28	\$63,350.00
GXE	TSX	115,500	145	\$158,448.50
FIND	Venture	115,000	67	\$69,150.00
SURG	Venture	114,500	56	\$16,155.00
CM	TSX	114,000	835	\$7,323,611.00
HND	TSX	113,600	219	\$2,051,592.00
PRU	TSX	112,400	48	\$215,779.50
CVV	Venture	112,000	74	\$45,450.00
MOZ	TSX	112,000	102	\$100,197.50
BHC	TSX	110,900	932	\$1,092,902.50
CIA	TSX	110,400	608	\$550,190.00
ILI	Venture	110,000	4	\$8,250.00
BAM.A	TSX	109,500	940	\$6,785,013.00
XSU	TSX	108,500	241	\$4,045,049.00
LSPD	TSX	108,300	869	\$2,490,681.00
AFM	Venture	107,500	73	\$78,160.00
DEFI	NEO	107,500	23	\$17,077.50
XSP	TSX	105,500	160	\$4,465,815.00
HUV	TSX	104,500	119	\$846,153.00
DSL.V	Venture	104,000	12	\$7,845.00
SSL	TSX	102,800	946	\$718,047.00
HBM	TSX	102,300	687	\$744,051.00
LUN	TSX	99,600	745	\$824,369.00
DLR.U	TSX	98,800	42	\$1,001,137.00
BYN	Venture	98,500	11	\$40,402.50
BHS	Venture	98,000	4	\$3,545.00
MMG	Venture	97,500	25	\$27,012.50
TRP	TSX	97,100	956	\$6,182,651.00
VLI	Venture	97,000	33	\$15,647.50
NUG	Venture	97,000	4	\$2,175.00
TLG	TSX	97,000	38	\$49,440.00
PNE	TSX	96,000	109	\$162,186.00
CANN	CNSX	96,000	9	\$3,840.00
PTX	CNSX	95,000	3	\$2,875.00
TLRY	TSX	94,800	302	\$519,128.50
BIG	Venture	93,000	7	\$7,960.00
DOC	Venture	92,500	43	\$24,502.50
WPM	TSX	92,200	846	\$4,642,252.00
OGC	TSX	90,600	398	\$218,770.00
SPEY	CNSX	90,500	16	\$17,837.50
ZPR	TSX	90,000	152	\$834,568.50
GOCO	CNSX	90,000	27	\$60,525.00
PREV	CNSX	90,000	2	\$1,800.00
POW	TSX	89,900	743	\$3,008,563.50
GSQ	CNSX	89,000	19	\$7,450.00
NGE	Venture	88,000	3	\$975.00

BLDP	TSX	87,800	630	\$725,225.50
ROK	Venture	87,000	35	\$43,757.50
FSY	TSX	86,500	55	\$51,015.00
GRAT	Venture	86,000	80	\$32,977.50
XUS	TSX	85,400	239	\$5,598,125.00
OPW	Venture	85,000	6	\$6,035.00
KS	Venture	85,000	3	\$3,400.00
NUMI	TSX	84,500	71	\$22,247.50
BTCC	TSX	83,500	91	\$279,913.00
CEU	TSX	83,200	186	\$256,365.00
NAU	Venture	82,500	30	\$38,091.25
SMT	TSX	82,000	40	\$21,947.50
LGD	TSX	81,500	42	\$33,450.00
LLG	Venture	81,000	22	\$16,860.00
REVO	Venture	81,000	29	\$25,542.50
NICU	Venture	80,500	25	\$44,020.00
CNQ	TSX	80,500	748	\$6,620,017.00
EMA	TSX	80,300	754	\$4,124,653.00
CASH	TSX	80,100	54	\$4,011,308.00
PSA	TSX	80,100	49	\$4,012,625.50
ATD	TSX	80,100	757	\$5,033,763.00
VFV	TSX	79,100	482	\$7,401,795.00
ELD	TSX	78,800	779	\$737,365.00
BBB	Venture	77,500	20	\$16,080.00
MPVD	TSX	77,000	20	\$49,690.00
EFR	TSX	77,000	708	\$789,392.00
LIS	Venture	76,000	20	\$38,117.50
CAE	TSX	73,800	575	\$2,126,901.50
FG	Venture	73,500	8	\$7,565.00
LME	Venture	73,500	24	\$45,195.00
MRS	Venture	73,500	11	\$7,220.00
BRW	Venture	73,500	29	\$29,075.00
EGLX	TSX	73,000	70	\$63,290.00
PEY	TSX	72,000	562	\$1,057,205.00
PWM	Venture	71,500	24	\$16,602.50
AOI	TSX	71,400	291	\$235,899.50
CL	CNSX	71,100	204	\$318,015.00
ITE	TSX	70,500	23	\$25,852.50
AAZ	Venture	70,000	6	\$3,830.00
PEI	Venture	70,000	6	\$6,375.00
EAC	Venture	70,000	4	\$1,750.00
ORX	Venture	70,000	3	\$2,900.00
RECO	Venture	69,400	199	\$139,712.50
TKO	TSX	69,300	392	\$124,590.00
GSVR	Venture	69,000	22	\$33,460.00
LITH	Venture	69,000	24	\$43,740.00
MOVE	NEO	69,000	4	\$1,600.00
LFST	Venture	69,000	9	\$5,350.00
XRE	TSX	68,900	249	\$1,189,474.50
ZSP	TSX	68,700	141	\$3,972,562.00
GSHR	Venture	68,000	25	\$23,137.50
HIVE	Venture	68,000	255	\$232,558.00
VPT	Venture	67,500	12	\$19,157.50
DMGI	Venture	67,000	15	\$15,290.00
APGO	Venture	67,000	11	\$8,642.50
RY	TSX	66,500	644	\$8,734,784.00
RHT	Venture	66,500	25	\$46,360.00
NTR	TSX	66,200	650	\$6,870,164.00
EGT	Venture	66,000	31	\$21,235.00
ZCS	TSX	65,038	79	\$846,077.88
PQE	Venture	65,000	16	\$1,880.00

MNO	TSX	64,500	25	\$23,527.50
DOL	TSX	64,500	616	\$5,088,771.50
ETHX.B	TSX	64,400	165	\$383,603.00
CNR	TSX	63,700	611	\$10,343,782.00
CSH.UN	TSX	63,200	437	\$549,724.00
ATC	Venture	63,000	3	\$5,370.00
ACU	Venture	63,000	5	\$3,820.00
BIR	TSX	62,700	394	\$677,817.00
ARIS	TSX	62,600	176	\$197,046.50
LIO	Venture	62,500	37	\$52,580.00
RBNK	TSX	62,500	311	\$1,526,737.00
TCW	TSX	62,200	252	\$248,443.50
PGE	Venture	62,000	11	\$14,255.00
EQTY	Venture	62,000	6	\$4,360.00
T	TSX	61,600	442	\$1,782,999.00
SUP	Venture	61,500	29	\$25,557.50
BABY	TSX	61,000	21	\$42,790.00
SMU.UN	TSX	60,800	443	\$1,340,742.00
CG	TSX	60,300	458	\$423,092.00
DELX	Venture	60,000	15	\$6,295.00
BXR	Venture	60,000	2	\$1,200.00
EMO	Venture	59,000	30	\$52,155.00
BMK	Venture	59,000	4	\$590.00
SAE	Venture	59,000	8	\$4,720.00
SLF	TSX	57,700	505	\$3,550,527.00
VIVO	TSX	57,000	2	\$1,710.00
PMIF	TSX	56,800	91	\$1,005,974.00
WELL	TSX	56,700	231	\$181,103.50
HPQ	Venture	56,000	30	\$16,307.50
CPAU	Venture	56,000	16	\$30,865.00
FAT	CNSX	56,000	7	\$9,925.00
GOG	Venture	55,000	17	\$8,922.50
AIR	Venture	55,000	51	\$6,330.00
NLH	Venture	55,000	19	\$14,897.50
FR	TSX	54,100	359	\$676,976.00
PAT	TSX	53,500	29	\$30,220.00
VUN	TSX	53,200	327	\$3,818,367.00
NVO	TSX	53,000	40	\$24,712.50
H	TSX	52,400	445	\$1,769,359.00
HGD	TSX	52,300	180	\$362,139.00
HGU	TSX	52,000	38	\$653,306.00
THRM	Venture	52,000	10	\$5,915.00
HOD	TSX	51,000	80	\$458,577.00
CSO	Venture	51,000	21	\$13,102.50
NGT	TSX	50,700	507	\$3,096,270.00
JRV	Venture	50,500	28	\$18,567.50
CTS	TSX	50,100	266	\$228,297.00
KTR	Venture	50,000	1	\$2,000.00
KWG	CNSX	50,000	1	\$1,750.00
SSV	Venture	50,000	8	\$9,360.00
STN	TSX	49,600	480	\$3,300,110.00
BRC	Venture	49,500	16	\$23,910.00
ROS	Venture	49,500	6	\$9,310.00
DMX	Venture	49,000	11	\$2,875.00
CMC	Venture	49,000	12	\$2,555.00
EQX	TSX	49,000	143	\$235,115.00
CCW	Venture	49,000	3	\$4,165.00
ZWU	TSX	48,900	72	\$570,970.50
OVV	TSX	48,900	488	\$3,704,453.00
DLR	TSX	48,900	29	\$657,469.00
VDY	TSX	48,700	93	\$2,104,217.00

KGN	Venture	48,000	18	\$3,020.00
SPMT	CNSX	48,000	3	\$2,820.00
CYBN	NEO	48,000	37	\$28,535.00
PPL	TSX	48,000	458	\$2,234,231.00
SBB	TSX	47,900	106	\$59,097.00
MG	TSX	47,300	473	\$3,861,420.00
GIL	TSX	46,700	423	\$1,801,619.50
WDO	TSX	46,700	345	\$416,708.00
WFLD	Venture	46,500	23	\$14,642.50
BYL	TSX	46,500	22	\$15,655.00
TECT	Venture	46,500	9	\$5,325.00
HYLD	TSX	45,400	51	\$553,045.00
GWO	TSX	44,800	369	\$1,399,013.00
HHL	TSX	44,600	83	\$362,357.00
ZAC	Venture	44,500	14	\$25,495.00
NPI	TSX	44,500	401	\$1,774,840.50
SVM	TSX	44,400	319	\$165,493.00
DND	TSX	44,200	320	\$568,002.50
RHC	Venture	44,000	23	\$11,050.00
MAW	TSX	44,000	6	\$6,402.50
CJ	TSX	43,700	185	\$392,355.00
SOU	Venture	43,500	49	\$40,250.00
BMO	TSX	43,500	408	\$5,753,465.00
CSTR	Venture	43,000	12	\$1,400.00
SENS	CNSX	43,000	3	\$220.00
CCO	TSX	42,800	284	\$1,397,014.50
GLAS.A.U	NEO	42,500	72	\$167,036.00
ERF	TSX	42,200	370	\$1,052,104.50
LEV	TSX	42,100	201	\$200,706.00
AOT	TSX	42,000	16	\$18,455.00
NWST	Venture	42,000	8	\$10,620.00
SDI	Venture	42,000	11	\$14,895.00
CAR.UN	TSX	41,600	387	\$1,834,168.00
FTS	TSX	41,200	406	\$2,193,013.00
DGO	Venture	41,000	6	\$2,280.00
EMPR	Venture	41,000	16	\$13,770.00
FPX	Venture	40,500	16	\$16,825.00
NCU	TSX	40,500	20	\$12,287.50
NXO	Venture	40,500	6	\$4,950.00
SVE	Venture	40,500	7	\$11,127.50
GRN	TSX	40,000	18	\$21,520.00
MRM	CNSX	40,000	2	\$2,400.00
VO	Venture	40,000	21	\$13,747.50
RR	CNSX	40,000	7	\$12,140.00
VSBY	CNSX	40,000	33	\$9,055.00
U.UN	TSX	39,800	302	\$663,888.00
PDM	Venture	39,500	14	\$5,422.50
IMO	TSX	39,100	292	\$3,002,385.00
FOBI	Venture	39,000	71	\$16,615.00
IPT	Venture	39,000	9	\$13,692.50
GFL	TSX	38,600	375	\$1,438,113.50
ZAIR	CNSX	38,500	6	\$7,040.00
RIV	CNSX	38,000	37	\$14,790.00
AAU	Venture	38,000	3	\$1,520.00
FLT	Venture	38,000	23	\$13,475.00
LIT	Venture	37,500	6	\$11,025.00
KORE	Venture	37,000	8	\$1,070.00
BBD.B	TSX	36,600	239	\$1,570,301.50
GGI	Venture	36,500	13	\$9,335.00
DPM	TSX	36,500	354	\$259,637.00
MRE	TSX	36,400	318	\$419,385.50
GAL	Venture	36,000	11	\$19,710.00

OCO	Venture	36,000	22	\$36,860.00
CBR	Venture	36,000	10	\$7,505.00
OM	Venture	36,000	37	\$8,142.50
PMKR	Venture	36,000	3	\$13,840.00
USA	TSX	35,500	21	\$24,890.00
IFC	TSX	35,500	331	\$6,909,310.00
ADZN	Venture	35,500	10	\$15,952.50
XBB	TSX	35,400	100	\$967,422.50
ETHR	TSX	35,100	90	\$202,657.00
ELR	TSX	35,000	7	\$5,950.00
GMNG	CNSX	35,000	4	\$4,350.00
SME	Venture	35,000	10	\$5,435.00
L	TSX	34,900	329	\$3,856,664.00
XMV	TSX	34,900	5	\$1,270,086.00
WCN	TSX	34,600	346	\$6,260,278.00
LAC	TSX	34,600	323	\$1,320,542.00
ETHH	TSX	34,600	54	\$181,553.00
RFP	TSX	34,200	329	\$958,034.00
XIC	TSX	34,200	67	\$1,094,786.00
NHHH	Venture	34,000	20	\$5,290.00
NA	TSX	34,000	335	\$3,287,623.00
BKI	TSX	34,000	6	\$2,625.00
ALA	TSX	33,900	325	\$799,027.00
FNV	TSX	33,700	321	\$6,311,281.00
REI.UN	TSX	33,500	311	\$717,105.00
JUSH	CNSX	33,400	110	\$70,462.00
EDR	TSX	33,400	251	\$155,679.00
AVL	TSX	33,000	4	\$4,290.00
NSCI	Venture	33,000	15	\$21,620.00
MVMD	CNSX	33,000	5	\$1,015.00
DWR	CNSX	33,000	8	\$5,705.00
TER	CNSX	32,900	150	\$70,020.00
CRON	TSX	32,600	119	\$130,285.50
BIOV	CNSX	32,500	4	\$5,347.50
GSI	Venture	32,500	7	\$7,447.50
TTX	CNSX	32,500	6	\$3,322.50
SJR.B	TSX	32,400	287	\$1,168,296.50
BLU	TSX	32,300	285	\$395,642.00
IPO	TSX	32,100	46	\$116,793.00
ABST	TSX	32,000	281	\$412,267.00
MAH	Venture	32,000	2	\$4,480.00
AMY	Venture	32,000	11	\$12,650.00
PEX	Venture	32,000	8	\$13,012.50
TWM	TSX	31,700	24	\$38,058.00
ESI	TSX	31,600	275	\$119,089.00
CEI	Venture	31,500	16	\$28,725.00
NHK	TSX	31,500	10	\$11,477.50
FPC	Venture	31,500	8	\$5,535.00
ELEM	CNSX	31,500	7	\$4,390.00
MVY	Venture	31,500	5	\$5,165.00
OR	TSX	31,200	310	\$532,745.00
DELT	CNSX	31,000	3	\$995.00
SCV	CNSX	31,000	11	\$8,800.00
ADD	Venture	31,000	7	\$1,470.00
QYOU	Venture	31,000	6	\$4,207.50
XTT	Venture	31,000	2	\$1,085.00
WLLW	TSX	31,000	7	\$4,152.50
FMC	Venture	31,000	4	\$3,255.00
LAB	Venture	31,000	10	\$9,217.50
REYG	Venture	31,000	6	\$4,595.00
HOU	TSX	30,900	42	\$593,487.00
KEY	TSX	30,600	288	\$879,248.50

VQS	TSX	30,500	39	\$13,797.50
TBX	Venture	30,500	10	\$8,945.00
PIPE	TSX	30,400	131	\$105,034.50
SOLR	Venture	30,000	4	\$2,100.00
MGM	Venture	30,000	13	\$5,120.00
ENTG	Venture	30,000	6	\$1,155.00
RUG	Venture	30,000	1	\$2,850.00
SIXW	CNSX	30,000	1	\$1,350.00
PUMA	Venture	30,000	7	\$5,700.00
SX	CNSX	30,000	7	\$5,687.50
MTU	Venture	30,000	3	\$750.00
PEA	TSX	30,000	65	\$46,490.00
WPRT	TSX	29,800	129	\$32,145.00
IMV	TSX	29,500	30	\$12,132.50
ACT	CNSX	29,500	21	\$29,781.00
DNT	TSX	29,500	7	\$5,437.50
NGC	Venture	29,500	9	\$13,422.50
AAV	TSX	29,400	263	\$341,596.00
JOR	Venture	29,000	5	\$2,800.00
CBO	TSX	28,800	81	\$491,827.00
HAMR	CNSX	28,500	3	\$8,077.50
TGOD	CNSX	28,500	12	\$19,825.00
AXE	Venture	28,500	11	\$10,235.00
SAP	TSX	28,500	261	\$948,133.00
PNG	Venture	28,500	17	\$13,542.50
ROO	CNSX	28,000	2	\$1,300.00
NFTX	NEO	28,000	8	\$5,815.00
WCE	Venture	28,000	8	\$8,932.50
GPG	Venture	28,000	12	\$6,020.00
OTEX	TSX	27,800	268	\$1,102,099.00
CLS	TSX	27,700	264	\$425,255.50
GOOS	TSX	27,500	230	\$676,633.50
CMB	Venture	27,500	13	\$6,512.50
LUR	CNSX	27,500	27	\$9,340.00
PAID	CNSX	27,500	3	\$3,675.00
BOS	TSX	27,400	91	\$216,822.50
INE	TSX	27,200	232	\$442,823.50
VAB	TSX	27,100	69	\$604,181.00
XUS.U	TSX	27,100	76	\$1,356,069.00
BSK	Venture	27,000	7	\$3,510.00
PMR	Venture	27,000	3	\$1,715.00
STRR	Venture	27,000	6	\$10,880.00
GQC	Venture	27,000	4	\$4,565.00
TIG	Venture	27,000	6	\$1,095.00
FUU	Venture	27,000	6	\$2,105.00
TA	TSX	26,900	227	\$337,315.00
CHE.UN	TSX	26,800	231	\$234,286.50
BIP.UN	TSX	26,700	250	\$1,333,926.50
EFN	TSX	26,600	192	\$489,514.00
HELI	Venture	26,500	5	\$6,437.50
NEV	Venture	26,500	10	\$6,300.00
MSET	CNSX	26,500	20	\$12,010.00
NVEI	TSX	26,400	204	\$1,139,429.00
NVA	TSX	26,300	214	\$366,744.00
GLDC	Venture	26,000	12	\$14,540.00
GMX	TSX	26,000	6	\$16,770.00
DIR.UN	TSX	26,000	231	\$315,385.50
ATX	Venture	26,000	6	\$12,260.00
MARV	Venture	26,000	4	\$3,090.00
EPW	CNSX	26,000	7	\$1,640.00
PXT	TSX	25,900	241	\$513,187.00

DR	TSX	25,800	378	\$28,516.00
TAU	Venture	25,700	37	\$28,792.00
BITI	TSX	25,700	72	\$669,002.00
LI	Venture	25,600	47	\$55,364.00
NKG	Venture	25,500	5	\$6,890.00
PHRM	CNSX	25,500	5	\$2,437.50
LOU	Venture	25,500	22	\$16,030.00
TOU	TSX	25,500	244	\$2,038,012.00
PBL	TSX	25,100	76	\$424,190.00
MMN	Venture	25,000	1	\$375.00
HBFG	CNSX	25,000	4	\$2,360.00
DM	Venture	25,000	8	\$2,075.00
QRO	Venture	25,000	1	\$500.00
TAO	Venture	25,000	12	\$10,787.50
BLLG	CNSX	25,000	11	\$5,627.50
VIK	CNSX	25,000	29	\$9,142.50
ESE	Venture	25,000	6	\$11,420.00
BTR	Venture	24,500	8	\$9,060.00
NSE	Venture	24,500	13	\$20,910.00
SGY	TSX	24,200	126	\$235,080.50
BIPC	TSX	24,200	242	\$1,444,568.00
MGG	Venture	24,000	8	\$4,940.00
SAG	Venture	24,000	16	\$5,517.50
MAG	TSX	23,600	227	\$500,948.00
TBR	Venture	23,500	6	\$4,360.00
ARS	CNSX	23,500	5	\$6,222.50
PGI.UN	TSX	23,500	8	\$172,607.00
HXD	TSX	23,500	12	\$158,614.00
GIGA	Venture	23,500	8	\$6,947.50
CVX	Venture	23,500	7	\$3,825.00
HR.UN	TSX	23,300	233	\$280,260.50
MOGO	TSX	23,000	34	\$20,705.00
HSTR	Venture	23,000	7	\$5,167.50
NAM	Venture	23,000	4	\$1,390.00
GMTN	TSX	23,000	5	\$3,890.00
MEK	Venture	23,000	3	\$805.00
BSX	TSX	23,000	13	\$5,922.50
DHB	Venture	23,000	3	\$580.00
LQWD	Venture	23,000	5	\$1,000.00
PTU	Venture	23,000	4	\$1,535.00
URC	Venture	22,900	103	\$81,963.00
CPD	TSX	22,900	54	\$252,483.00
SPB	TSX	22,900	223	\$234,729.00
DBM	TSX	22,900	197	\$135,329.00
FRU	TSX	22,700	180	\$387,174.00
CCL.B	TSX	22,600	222	\$1,335,198.00
PMT	TSX	22,500	22	\$21,945.00
DBG	Venture	22,500	7	\$11,970.00
SIG	CNSX	22,500	4	\$2,920.00
TGM	Venture	22,500	4	\$4,842.50
ATY	Venture	22,500	17	\$6,250.00
ZAG	TSX	22,200	37	\$298,988.00
SOI	Venture	22,000	2	\$1,310.00
KIP	Venture	22,000	8	\$14,515.00
GER	Venture	22,000	2	\$440.00
EVER	Venture	22,000	2	\$1,210.00
POR	Venture	22,000	5	\$915.00
HWX	TSX	21,600	154	\$153,485.50
BCE	TSX	21,600	185	\$1,344,704.00
PSK	TSX	21,600	160	\$464,607.50
EXRO	TSX	21,600	75	\$26,601.00

FLOW	TSX	21,500	19	\$10,885.00
CR	TSX	21,500	125	\$136,034.50
ZWB	TSX	21,400	58	\$411,799.50
EU	Venture	21,200	89	\$69,241.00
ZSP.U	TSX	21,200	93	\$926,250.00
XSB	TSX	21,200	42	\$544,335.00
CHP.UN	TSX	21,000	190	\$297,641.00
FFNT	CNSX	21,000	28	\$10,372.50
RSLV	Venture	21,000	10	\$7,212.50
GBU	Venture	21,000	7	\$4,425.00
IBO	Venture	21,000	3	\$735.00
AH	TSX	21,000	5	\$1,700.00
KEL	TSX	20,600	103	\$116,632.00
COIN	NEO	20,500	7	\$3,310.00
GFG	Venture	20,500	3	\$2,152.50
DSG	TSX	20,500	198	\$1,958,735.00
ATLY	Venture	20,500	6	\$1,967.50
TXG	TSX	20,400	202	\$238,764.00
BLX	TSX	20,300	194	\$785,163.50
COOL	CNSX	20,000	12	\$16,480.00
MTLO	Venture	20,000	1	\$600.00
QMC	Venture	20,000	6	\$2,252.50
FQC	TSX	20,000	1	\$574,200.00
HANK	Venture	20,000	2	\$1,100.00
DELC	CNSX	20,000	1	\$800.00
SWRM	CNSX	20,000	1	\$900.00
RV	Venture	20,000	2	\$1,600.00
VM	Venture	20,000	1	\$1,600.00
MAS	Venture	20,000	2	\$900.00
APN	Venture	20,000	6	\$3,640.00
ZNG	Venture	20,000	3	\$1,370.00
NXR.UN	TSX	19,900	103	\$202,608.50
XEF	TSX	19,700	79	\$599,284.00
TRI	TSX	19,700	197	\$2,882,960.00
ADK	Venture	19,500	7	\$4,145.00
MRU	TSX	19,500	181	\$1,412,327.00
AXL	Venture	19,500	5	\$6,212.50
POWR	CNSX	19,500	26	\$10,755.00
BZ	Venture	19,500	24	\$8,090.00
MN	Venture	19,500	9	\$3,842.50
PNPN	Venture	19,500	4	\$2,582.50
AMC	TSX	19,300	81	\$83,326.00
PYR	TSX	19,300	93	\$25,796.00
FCR.UN	TSX	19,100	166	\$330,329.50
FTN	TSX	19,100	119	\$172,807.00
BTCQ	TSX	19,100	102	\$68,254.00
RGG	Venture	19,000	3	\$1,465.00
CHR	TSX	19,000	91	\$54,051.00
NKL	Venture	19,000	21	\$19,135.00
SES	TSX	19,000	134	\$147,480.00
HPR	TSX	18,800	41	\$142,025.00
HXT	TSX	18,600	58	\$917,707.00
NINE	CNSX	18,500	6	\$6,845.00
THX	Venture	18,500	6	\$4,760.00
FMAN	Venture	18,500	14	\$3,877.50
RVG	Venture	18,500	28	\$11,725.00
DGHI	Venture	18,500	24	\$17,315.00
TCN	TSX	18,100	142	\$215,381.50
FOOD	TSX	18,000	20	\$5,115.00
DOO	TSX	18,000	167	\$1,682,044.00
DIV	TSX	18,000	87	\$55,790.00

LECB	CNSX	18,000	4	\$2,802.50
NTAR	CNSX	18,000	12	\$15,875.00
ETHH.B	TSX	17,900	66	\$106,259.00
ZCN	TSX	17,900	38	\$483,587.00
HFR	TSX	17,700	13	\$170,564.00
CAS	TSX	17,600	148	\$145,509.00
NWH.UN	TSX	17,600	122	\$201,101.00
CCHW	CNSX	17,500	62	\$38,727.00
ELVT	Venture	17,500	5	\$2,625.00
VSP	TSX	17,500	77	\$1,150,427.00
PKI	TSX	17,500	135	\$456,899.50
BNE	TSX	17,200	112	\$142,493.00
BES	Venture	17,000	3	\$1,290.00
NSC	Venture	17,000	5	\$2,967.50
ETHY	TSX	17,000	43	\$40,571.00
E	TSX	17,000	9	\$7,302.50
USGD	CNSX	17,000	6	\$7,478.75
NDA	Venture	17,000	8	\$3,727.50
PKK	CNSX	17,000	11	\$16,050.00
MKO	Venture	17,000	3	\$2,210.00
SKP	Venture	17,000	3	\$1,615.00
GEI	TSX	16,900	161	\$410,600.50
RCI.B	TSX	16,700	163	\$960,855.00
GRT.UN	TSX	16,700	148	\$1,314,254.00
DRT	TSX	16,500	18	\$7,107.50
MEAT	CNSX	16,500	7	\$2,610.00
EFX	TSX	16,400	144	\$127,145.00
XUT	TSX	16,200	26	\$458,131.00
ZWC	TSX	16,200	40	\$289,501.00
AW.UN	TSX	16,200	21	\$534,430.00
MMED	NEO	16,100	93	\$58,714.00
FIE	TSX	16,100	26	\$110,461.00
ALCU	CNSX	16,000	7	\$4,210.00
PSYC	CNSX	16,000	2	\$1,600.00
SYH	Venture	16,000	6	\$6,122.50
VERY	Venture	16,000	6	\$1,765.00
GOR	CNSX	16,000	4	\$240.00
VERT	Venture	16,000	1	\$800.00
ICAN	CNSX	16,000	5	\$1,260.00
WAR	Venture	16,000	3	\$610.00
LUC	TSX	16,000	4	\$8,200.00
COR	Venture	16,000	1	\$400.00
RIT	TSX	15,800	45	\$263,181.00
XGD	TSX	15,800	28	\$263,573.00
GGD	TSX	15,700	79	\$28,407.00
TPZ	TSX	15,600	101	\$367,083.00
TOC	CNSX	15,500	12	\$7,762.50
ZOMD	Venture	15,500	5	\$3,775.00
TRAC	CNSX	15,500	25	\$4,635.00
QNI	CNSX	15,500	4	\$3,240.00
ESN	TSX	15,500	8	\$6,247.50
MAXQ	NEO	15,500	8	\$2,042.50
PBIT	CNSX	15,500	9	\$10,240.00
BAMM	CNSX	15,500	4	\$1,875.00
CGX	TSX	15,200	67	\$155,413.00
PRYM	Venture	15,200	28	\$21,233.00
FTT	TSX	15,100	117	\$496,894.00
AVNT	TSX	15,000	9	\$3,307.50
DAU	Venture	15,000	1	\$1,125.00
YRB	TSX	15,000	1	\$1,050.00
GMV	Venture	15,000	4	\$1,500.00
SLNG	CNSX	15,000	1	\$675.00

CUCO	Venture	15,000	5	\$655.00
BCU	Venture	15,000	5	\$2,280.00
ITKO	CNSX	15,000	2	\$795.00
RNW	TSX	14,800	137	\$212,345.00
VEQT	TSX	14,800	77	\$487,922.00
KNT	TSX	14,700	120	\$110,851.00
ERO	TSX	14,700	99	\$256,732.50
BLO	CNSX	14,500	9	\$8,745.00
DEFN	Venture	14,500	15	\$3,420.00
MEDA	CNSX	14,500	9	\$4,190.00
DFN.PR.A	TSX	14,500	87	\$135,395.00
LBC	Venture	14,500	5	\$2,450.00
CIX	TSX	14,400	137	\$215,427.50
LGO	TSX	14,200	98	\$94,815.00
ZFL	TSX	14,100	18	\$188,655.00
BTCY	TSX	14,100	41	\$37,697.00
NWI	CNSX	14,000	1	\$140.00
ECN	TSX	14,000	115	\$45,644.00
VRNO	CNSX	14,000	47	\$102,453.00
GUG	Venture	14,000	2	\$1,120.00
RDS	Venture	14,000	2	\$1,820.00
SVA	TSX	14,000	17	\$12,380.00
TAAT	CNSX	14,000	6	\$7,190.00
VAU	Venture	14,000	3	\$1,080.00
ECOM	Venture	14,000	1	\$1,610.00
IB	Venture	14,000	6	\$2,347.50
DGS	TSX	13,900	66	\$84,535.00
EARK	NEO	13,800	25	\$106,190.00
POU	TSX	13,800	124	\$434,403.00
CWB	TSX	13,800	126	\$348,031.00
JOY	TSX	13,800	61	\$89,931.00
DV	Venture	13,500	7	\$7,975.00
SOY	TSX	13,500	122	\$161,694.00
EFL	TSX	13,500	15	\$13,110.00
WHN	Venture	13,500	5	\$5,197.50
MSCL	Venture	13,500	9	\$3,165.00
AMMP	CNSX	13,500	4	\$3,400.00
AZM	Venture	13,500	8	\$7,950.00
GWAY	CNSX	13,500	6	\$5,225.00
PHNM	Venture	13,500	4	\$5,005.00
ELMT	CNSX	13,500	8	\$2,530.00
IIP.UN	TSX	13,400	121	\$169,412.00
ZEA	TSX	13,100	37	\$241,209.00
SILO	CNSX	13,000	2	\$80.00
NXS	Venture	13,000	2	\$130.00
WWT	Venture	13,000	2	\$2,210.00
AKMY	Venture	13,000	1	\$2,275.00
CTC.A	TSX	13,000	130	\$1,996,916.00
BGS	Venture	13,000	2	\$1,235.00
ANZ	Venture	13,000	1	\$455.00
MIT	Venture	13,000	2	\$650.00
SGC	Venture	13,000	1	\$975.00
AUL	Venture	13,000	3	\$1,145.00
GR	Venture	13,000	3	\$595.00
TEM	Venture	13,000	4	\$2,550.00
C	Venture	13,000	2	\$390.00
FFN	TSX	13,000	37	\$65,613.00
AUEN	Venture	13,000	2	\$2,255.00
MEDV	NEO	13,000	1	\$325.00
OSK	TSX	12,900	60	\$47,877.00
QSR	TSX	12,900	125	\$1,046,670.50

EMP.A	TSX	12,800	119	\$439,168.00
WTE	TSX	12,700	78	\$309,210.00
VCE	TSX	12,700	36	\$559,443.00
WSP	TSX	12,700	127	\$2,046,616.00
AMZN	NEO	12,600	53	\$155,084.00
SSVR	Venture	12,500	3	\$9,130.00
SRL	Venture	12,500	2	\$1,540.00
GDNP	Venture	12,500	12	\$3,100.00
SGLD	TSX	12,500	10	\$2,780.00
TM	Venture	12,500	4	\$2,000.00
GMG	Venture	12,500	18	\$44,078.00
GIVX	TSX	12,500	8	\$6,122.50
XTR	TSX	12,300	12	\$128,706.00
DSV	Venture	12,300	30	\$15,397.00
CU	TSX	12,300	120	\$436,573.00
EIT.UN	TSX	12,200	63	\$167,599.50
ZCM	TSX	12,100	20	\$174,822.00
JUBA	CNSX	12,000	2	\$2,160.00
KMP.UN	TSX	12,000	119	\$203,111.00
DYA	TSX	12,000	5	\$2,592.50
DVN	CNSX	12,000	2	\$3,180.00
SSE	Venture	12,000	4	\$240.00
SPI	Venture	12,000	1	\$1,260.00
XMA	TSX	12,000	71	\$215,729.00
NSG	CNSX	12,000	2	\$685.00
ABI	Venture	12,000	3	\$430.00
BULL	CNSX	12,000	1	\$540.00
FUEL	CNSX	12,000	1	\$1,200.00
DIAM	TSX	12,000	5	\$1,080.00
ROCK	Venture	12,000	2	\$540.00
VSX	TSX	11,900	13	\$265,033.00
XEI	TSX	11,900	31	\$304,322.00
SIA	TSX	11,700	98	\$142,573.50
GIB.A	TSX	11,600	114	\$1,313,415.00
CJET	NEO	11,500	2	\$2,945.00
BRY	TSX	11,500	7	\$8,990.00
SOMA	Venture	11,500	4	\$3,155.00
QCCU	Venture	11,500	3	\$2,002.50
IDK	CNSX	11,500	9	\$4,505.00
KDK	Venture	11,500	5	\$8,715.00
UI	Venture	11,500	3	\$3,022.50
FDY	TSX	11,500	7	\$5,215.00
TSK	TSX	11,500	2	\$1,610.00
SATO	Venture	11,500	5	\$2,070.00
XIT	TSX	11,300	24	\$372,266.00
MMX	TSX	11,300	92	\$58,342.00
UNS	TSX	11,200	110	\$471,197.00
ZFS	TSX	11,100	12	\$147,610.00
LIF	TSX	11,100	111	\$353,694.00
STEP	TSX	11,100	36	\$74,166.00
POND	Venture	11,000	2	\$1,155.00
ASTL	TSX	11,000	75	\$100,569.00
ABN	Venture	11,000	1	\$385.00
GLDN	Venture	11,000	3	\$715.00
ST	CNSX	11,000	4	\$580.00
CAPT	Venture	11,000	5	\$2,855.00
PERU	Venture	11,000	1	\$990.00
MIR	Venture	11,000	2	\$825.00
STLC	TSX	11,000	110	\$451,245.00
BRZ	Venture	11,000	9	\$3,462.50
OLA	TSX	10,900	102	\$51,474.00
SSRM	TSX	10,900	104	\$215,981.50

TRO	TSX	10,900	91	\$454,465.00
CPX	TSX	10,900	106	\$479,850.00
SNC	TSX	10,700	101	\$259,790.00
EXE	TSX	10,600	103	\$76,282.00
VIU	TSX	10,600	36	\$293,488.00
HCG	TSX	10,500	105	\$284,261.00
BHSC	CNSX	10,500	6	\$2,837.50
MAU	Venture	10,500	3	\$6,580.00
GENM	TSX	10,500	9	\$6,335.00
GLO	TSX	10,200	70	\$42,046.50
TSLA	NEO	10,100	46	\$185,795.00
ZLB	TSX	10,100	38	\$395,192.00
LUG	TSX	10,000	36	\$121,774.00
ATE	TSX	10,000	6	\$4,765.00
BRAU	Venture	10,000	1	\$1,050.00
CHM	CNSX	10,000	1	\$150.00
SNG	Venture	10,000	1	\$750.00
WEST	CNSX	10,000	1	\$850.00
FUTR	CNSX	10,000	1	\$700.00
NPRA	CNSX	10,000	3	\$800.00
APS	TSX	10,000	8	\$9,255.00
GRSL	Venture	10,000	3	\$1,290.00
JUGR	Venture	10,000	1	\$900.00
AKR	Venture	10,000	1	\$600.00
MD	Venture	10,000	2	\$3,625.00
SPN	Venture	10,000	1	\$1,500.00
DB	Venture	10,000	1	\$750.00
BBM	CNSX	10,000	1	\$250.00
GDNS	CNSX	10,000	4	\$5,270.00
BLR	CNSX	10,000	3	\$1,250.00
EV	Venture	10,000	1	\$350.00
HI	Venture	10,000	1	\$800.00
OTGO.H	Venture	10,000	1	\$1,500.00
CLAR	CNSX	10,000	1	\$1,250.00
AIML	CNSX	10,000	1	\$700.00
DG	Venture	10,000	1	\$800.00
NAR	Venture	10,000	1	\$450.00
FTEC	Venture	10,000	2	\$250.00
APP	CNSX	10,000	1	\$150.00
VR	CNSX	10,000	1	\$250.00
DOS	Venture	10,000	1	\$600.00
OAM	Venture	10,000	3	\$2,695.00
NRN	Venture	10,000	1	\$450.00
FUSE	Venture	10,000	3	\$675.00
SQD	Venture	10,000	1	\$1,100.00
WXM	TSX	9,900	66	\$246,068.00
AX.UN	TSX	9,700	81	\$91,778.00
IAG	TSX	9,600	91	\$703,981.00
EVNI	Venture	9,500	3	\$1,187.50
AU	Venture	9,500	2	\$4,507.50
TSLV	Venture	9,500	4	\$3,092.50
DMT	Venture	9,500	3	\$1,260.00
LOVE	Venture	9,500	5	\$985.00
BNCH	Venture	9,500	3	\$3,755.00
APM	Venture	9,500	5	\$6,470.00
IGM	TSX	9,500	84	\$375,246.00
NFI	TSX	9,400	89	\$95,173.00
ZTL.U	NEO	9,400	5	\$364,814.00
QBR.B	TSX	9,400	90	\$256,326.00
QGB	NEO	9,400	8	\$214,037.00
FSZ	TSX	9,400	85	\$85,815.00
TIXT	TSX	9,400	59	\$245,772.00

AP.UN	TSX	9,200	85	\$244,775.00
XLB	TSX	9,200	13	\$175,625.00
IAU	TSX	9,100	8	\$25,744.00
GOLD	TSX	9,100	32	\$11,095.00
VUI	Venture	9,000	5	\$3,090.00
AVN	Venture	9,000	4	\$4,885.00
HS	CNSX	9,000	4	\$3,035.00
CBIT	Venture	9,000	5	\$725.00
JUVA	CNSX	9,000	3	\$1,272.50
HTA	TSX	9,000	21	\$111,332.00
MJS	Venture	9,000	2	\$500.00
VZLA	Venture	9,000	7	\$14,072.00
CCE	Venture	9,000	5	\$1,342.50
EWS	Venture	9,000	2	\$225.00
FTN.PR.A	TSX	9,000	57	\$89,121.00
OYL	Venture	9,000	6	\$8,480.00
HBD	TSX	9,000	2	\$114,030.00
DEF	Venture	9,000	5	\$1,662.50
FIT	CNSX	9,000	1	\$495.00
CUB	TSX	9,000	4	\$900.00
CPS	Venture	9,000	4	\$3,900.00
ARQ	CNSX	9,000	2	\$830.00
CROP	TSX	8,800	6	\$158,527.00
SRU.UN	TSX	8,800	85	\$251,639.00
SW	TSX	8,700	84	\$333,164.00
ISO	Venture	8,700	29	\$31,908.00
SIL	TSX	8,700	74	\$76,305.50
XSH	TSX	8,600	44	\$153,154.00
LEXI	Venture	8,500	4	\$1,615.00
API	CNSX	8,500	6	\$3,812.50
HECO	CNSX	8,500	3	\$3,315.00
REAL	TSX	8,500	56	\$35,427.00
WISH	Venture	8,500	4	\$6,470.00
TSG	Venture	8,500	4	\$1,262.50
AXIS	TSX	8,500	3	\$4,335.00
MGR	Venture	8,500	2	\$1,317.50
TERM	TSX	8,400	4	\$75,600.00
ZWH	TSX	8,300	25	\$180,244.00
CGL	TSX	8,300	37	\$118,986.00
BEP.UN	TSX	8,300	81	\$335,607.00
ARG	TSX	8,200	35	\$10,641.00
FL	Venture	8,200	27	\$16,291.00
TRIP	CNSX	8,000	4	\$760.00
CAKE	CNSX	8,000	2	\$1,002.50
VML	Venture	8,000	5	\$2,735.00
MDL	Venture	8,000	3	\$440.00
RIO	Venture	8,000	3	\$1,155.00
RKR	Venture	8,000	4	\$630.00
PRG	Venture	8,000	3	\$680.00
FSB	TSX	8,000	7	\$76,228.00
SGI	Venture	8,000	3	\$2,060.00
KUYA	CNSX	8,000	3	\$3,720.00
OILS	CNSX	8,000	2	\$510.00
MTL	TSX	8,000	67	\$116,160.50
MYLK	Venture	8,000	3	\$4,695.00
IMCX	CNSX	8,000	5	\$5,830.00
BGF	Venture	8,000	4	\$395.00
ISD	Venture	8,000	4	\$160.00
CERT	Venture	8,000	3	\$6,310.00
ERD	TSX	8,000	3	\$2,305.00
NEO	TSX	7,900	65	\$71,988.00
SVI	TSX	7,800	42	\$51,200.00

TEA	Venture	7,800	15	\$15,114.00
VBAL	TSX	7,800	15	\$211,056.00
SLI	Venture	7,800	42	\$45,210.00
PXC	TSX	7,700	57	\$267,789.00
HPF	TSX	7,700	9	\$29,796.50
YGR	TSX	7,700	43	\$23,717.00
FIL	TSX	7,500	75	\$139,748.00
NOM	CNSX	7,500	2	\$2,550.00
GEL	Venture	7,500	4	\$1,882.50
VOL	Venture	7,500	5	\$2,215.00
CWC	Venture	7,500	4	\$2,022.50
CCA	TSX	7,500	73	\$552,736.00
MIN	TSX	7,500	2	\$1,235.00
ITR	Venture	7,500	6	\$6,560.00
ASM	TSX	7,500	7	\$7,020.00
ZUT	TSX	7,400	52	\$172,834.00
WFG	TSX	7,400	74	\$820,277.00
SDE	TSX	7,400	63	\$109,897.00
CIGI	TSX	7,300	72	\$977,825.00
VGCX	TSX	7,300	57	\$59,158.00
XEQT	TSX	7,200	35	\$175,867.00
PSI	TSX	7,100	71	\$113,905.00
XMW	TSX	7,100	3	\$316,592.00
CRT.UN	TSX	7,100	65	\$113,673.00
VIV	Venture	7,000	4	\$770.00
CUSN	Venture	7,000	3	\$1,652.50
XAM	TSX	7,000	3	\$210.00
OSI	Venture	7,000	6	\$6,075.00
MENE	Venture	7,000	5	\$3,060.00
ICM	Venture	7,000	2	\$770.00
VLNS	TSX	7,000	18	\$7,574.00
GWA	Venture	7,000	1	\$560.00
ATZ	TSX	7,000	66	\$379,763.00
ABXX	NEO	7,000	9	\$18,260.00
PHRX	CNSX	7,000	1	\$105.00
COCO	Venture	7,000	2	\$350.00
GSH	Venture	7,000	1	\$420.00
LTV	Venture	7,000	3	\$425.00
GAND	CNSX	7,000	2	\$1,210.00
GTWO	Venture	7,000	2	\$4,550.00
CTM	Venture	7,000	1	\$350.00
NEWO	Venture	7,000	1	\$350.00
ONC	TSX	6,900	9	\$15,515.00
VRE	TSX	6,800	40	\$203,456.00
HITI	Venture	6,800	30	\$12,970.00
AKU	TSX	6,700	10	\$12,599.00
RZE	Venture	6,600	8	\$12,240.00
PFIA	TSX	6,600	5	\$62,987.00
SIC	Venture	6,500	2	\$1,445.00
FCSW	NEO	6,500	9	\$206,578.00
SRA	Venture	6,500	2	\$2,155.00
SCOT	Venture	6,500	5	\$1,485.00
VSC	TSX	6,500	23	\$146,356.50
TMD	TSX	6,500	8	\$3,540.00
BSR	Venture	6,500	7	\$4,445.00
EMR	Venture	6,500	3	\$1,570.00
BAU	Venture	6,500	8	\$1,775.00
FIG	TSX	6,500	10	\$59,300.00
CGN	CNSX	6,500	2	\$1,980.00
WHY	Venture	6,500	1	\$1,495.00
XCX	CNSX	6,500	2	\$730.00
IMIN	Venture	6,500	1	\$650.00

MMA	Venture	6,500	3	\$1,482.50
MFI	TSX	6,500	65	\$153,061.00
EDT	TSX	6,500	2	\$2,567.50
AFE	Venture	6,500	9	\$2,352.50
ENW	Venture	6,500	8	\$2,945.00
EXN	TSX	6,500	5	\$3,230.00
XDV	TSX	6,500	25	\$179,096.00
TRYP	CNSX	6,500	4	\$817.50
GUD	TSX	6,400	49	\$34,016.00
EBIT	TSX	6,400	15	\$52,689.00
ONEX	TSX	6,400	64	\$461,506.00
TXF	TSX	6,300	26	\$89,232.00
NUAG	TSX	6,300	45	\$19,687.00
SLS	TSX	6,300	6	\$37,663.00
VUS	TSX	6,300	38	\$454,800.00
FEQT	NEO	6,300	2	\$60,226.00
PTE	Venture	6,000	1	\$150.00
NIO	Venture	6,000	1	\$330.00
BMEX	Venture	6,000	1	\$390.00
MINE	Venture	6,000	1	\$270.00
POPR	Venture	6,000	3	\$1,490.00
OPHR	Venture	6,000	3	\$435.00
MM	CNSX	6,000	2	\$240.00
GASX	Venture	6,000	3	\$5,220.00
LXG	Venture	6,000	2	\$1,410.00
PEAK	Venture	6,000	2	\$1,260.00
LNR	TSX	6,000	60	\$374,808.00
SEV	Venture	6,000	8	\$3,157.50
PMET	Venture	6,000	24	\$31,307.00
PM	CNSX	6,000	4	\$792.50
STHZ	CNSX	6,000	1	\$1,230.00
JNH	Venture	6,000	2	\$570.00
GREN	CNSX	6,000	1	\$4,500.00
B	Venture	6,000	2	\$570.00
CASA	Venture	6,000	1	\$600.00
CH	Venture	6,000	2	\$1,200.00
VBU	NEO	6,000	40	\$129,366.00
GBAR	TSX	6,000	2	\$460.00
VRAR	CNSX	6,000	1	\$210.00
ZST	TSX	6,000	12	\$291,917.00
BPF.UN	TSX	5,900	34	\$87,650.50
MI.UN	TSX	5,900	54	\$87,315.00
ZMP	TSX	5,800	10	\$78,206.00
AMX	Venture	5,800	6	\$11,619.00
TFII	TSX	5,800	58	\$800,420.00
ANRG	TSX	5,700	37	\$31,945.50
FCGB	TSX	5,700	21	\$123,184.00
TOI	Venture	5,700	25	\$409,240.00
NALT	TSX	5,700	8	\$137,404.00
HZU	TSX	5,700	9	\$111,782.00
BEPC	TSX	5,700	57	\$243,180.00
VCN	TSX	5,600	16	\$227,560.00
SGR.UN	TSX	5,600	32	\$85,854.00
GOOG	NEO	5,600	22	\$92,599.00
XQQ	TSX	5,600	35	\$506,014.00
CGP	Venture	5,600	38	\$21,211.00
AGSG	NEO	5,500	10	\$145,685.00
MX	TSX	5,500	55	\$293,792.00
PRR	CNSX	5,500	2	\$945.00
SPG	TSX	5,500	7	\$2,985.00
FE	CNSX	5,500	3	\$2,100.00

KTO	Venture	5,500	4	\$600.00
GMA	Venture	5,500	4	\$870.00
TLT	Venture	5,500	2	\$1,350.00
REG	Venture	5,500	3	\$3,965.00
SKE	TSX	5,500	34	\$41,349.50
FURY	TSX	5,500	8	\$2,910.00
ZTL	NEO	5,500	7	\$216,346.00
DCMC	Venture	5,500	2	\$1,852.50
HIGH	Venture	5,500	3	\$3,855.00
DPRO	CNSX	5,500	6	\$4,235.00
HWG	CNSX	5,500	2	\$1,702.50
PRIZ	CNSX	5,500	2	\$3,025.00
ZWE	TSX	5,400	26	\$99,824.00
HDI	TSX	5,300	49	\$142,499.00
ZLU	TSX	5,300	33	\$249,380.00
ZPL	TSX	5,300	4	\$66,264.00
BMAX	TSX	5,300	13	\$68,009.00
GOT	Venture	5,300	5	\$8,131.00
BK	TSX	5,300	34	\$68,980.00
ETHY.B	TSX	5,300	13	\$15,077.00
CSAV	TSX	5,300	16	\$265,537.50
DXV	TSX	5,200	11	\$102,856.00
WRN	TSX	5,100	51	\$10,205.00
CFP	TSX	5,100	51	\$120,532.00
ARE	TSX	5,100	41	\$51,648.00
AYR.A	CNSX	5,100	24	\$21,992.00
SAND	CNSX	5,000	1	\$175.00
AIM	TSX	5,000	33	\$18,763.00
VRB	Venture	5,000	3	\$360.00
YORK	Venture	5,000	2	\$2,600.00
ULT	Venture	5,000	9	\$557.50
GAIA	CNSX	5,000	1	\$350.00
PMC	CNSX	5,000	1	\$350.00
FGRO	NEO	5,000	1	\$52,550.00
RK	Venture	5,000	1	\$350.00
FNC	Venture	5,000	2	\$485.00
UNO.H	Venture	5,000	1	\$75.00
IMCC	CNSX	5,000	5	\$2,565.00
CGII	CNSX	5,000	1	\$900.00
CXXI	CNSX	5,000	9	\$1,400.00
SLV	CNSX	5,000	4	\$1,495.00
GG	Venture	5,000	1	\$1,825.00
LEM	Venture	5,000	1	\$1,050.00
GLD	Venture	5,000	1	\$550.00
FNI	CNSX	5,000	2	\$250.00
NCAU	Venture	5,000	2	\$1,100.00
RDRS	CNSX	5,000	2	\$175.00
BTCW	Venture	5,000	1	\$175.00
FVL	TSX	5,000	6	\$2,650.00
ARIC	Venture	5,000	1	\$850.00
DANC	TSX	5,000	9	\$106,660.00
MDMA	CNSX	5,000	1	\$175.00
CUU	Venture	5,000	2	\$825.00
EDG	Venture	5,000	6	\$2,015.00
GXX	Venture	5,000	1	\$800.00
EMPS	CNSX	5,000	1	\$1,400.00
AL	Venture	5,000	1	\$175.00
WEB	Venture	5,000	3	\$2,130.00
ZUM	Venture	5,000	1	\$225.00
SGNL	TSX	5,000	4	\$1,660.00
HALO	NEO	5,000	1	\$850.00

VEXT.WT	CNSX	5,000	1	\$200.00
GBC	CNSX	5,000	1	\$875.00
VEXT	CNSX	5,000	1	\$1,275.00
GCX	Venture	5,000	1	\$325.00
ALS	TSX	4,900	36	\$108,116.00
ZZZ	TSX	4,900	49	\$109,530.00
IFP	TSX	4,900	34	\$127,322.00
DGS.PR.A	TSX	4,800	32	\$45,501.00
GSY	TSX	4,800	48	\$623,950.00
TF	TSX	4,800	42	\$37,224.00
X	TSX	4,700	47	\$633,919.00
PLC	TSX	4,700	16	\$118,782.00
HEU	TSX	4,600	21	\$138,523.00
FEC	TSX	4,600	33	\$49,327.00
ZFM	TSX	4,600	9	\$66,319.00
NRM	Venture	4,500	2	\$2,130.00
XX	Venture	4,500	4	\$3,050.00
ELEF	TSX	4,500	2	\$2,305.00
FLYN	Venture	4,500	3	\$592.50
HDIF	TSX	4,500	26	\$37,301.00
BNXT	CNSX	4,500	3	\$2,195.00
RCH	TSX	4,500	38	\$171,200.00
CRD	Venture	4,500	1	\$585.00
WN	TSX	4,500	44	\$687,371.50
CANS	Venture	4,500	3	\$585.00
CDIV	TSX	4,400	10	\$54,970.00
XGB	TSX	4,300	11	\$81,500.00
ZUE	TSX	4,300	14	\$242,814.00
WSHR	NEO	4,300	10	\$106,989.50
HSAV	TSX	4,300	13	\$445,625.00
CBH	TSX	4,300	12	\$72,596.00
BTB.UN	TSX	4,300	20	\$15,408.00
IDG	TSX	4,300	21	\$8,755.00
MUB	TSX	4,200	16	\$74,712.00
HXU	TSX	4,200	11	\$79,718.00
ZQQ	TSX	4,200	31	\$351,574.00
ZEO	TSX	4,100	16	\$279,077.00
AT	TSX	4,100	35	\$8,454.50
LSPK	TSX	4,100	25	\$4,160.00
SALT	Venture	4,100	9	\$7,626.00
VBG	NEO	4,100	29	\$94,832.00
NFG	Venture	4,100	25	\$20,493.00
BWLK	Venture	4,000	2	\$2,760.00
WESA	CNSX	4,000	3	\$265.00
MLM	NEO	4,000	2	\$400.00
FSX	Venture	4,000	2	\$1,295.00
RBX	Venture	4,000	1	\$1,060.00
KC	Venture	4,000	1	\$900.00
ALPA	CNSX	4,000	4	\$270.00
FENX	CNSX	4,000	3	\$710.00
NMI	Venture	4,000	5	\$562.50
JG	Venture	4,000	2	\$1,080.00
COVE	CNSX	4,000	2	\$1,000.00
WIN	Venture	4,000	2	\$200.00
AUHI	CNSX	4,000	1	\$180.00
AD.UN	TSX	4,000	38	\$68,425.00
ADZ	Venture	4,000	1	\$300.00
PPP	Venture	4,000	1	\$640.00
LMR	Venture	4,000	3	\$125.00
SCY	TSX	4,000	3	\$240.00
AQUA	CNSX	4,000	2	\$100.00

AMZN	CNSX	4,000	1	\$40.00
AMPD		4,000	1	\$520.00
HMLO	Venture	4,000	2	\$320.00
CLG	TSX	3,900	8	\$65,195.00
VGG	TSX	3,900	14	\$269,682.00
CRR.UN	TSX	3,900	36	\$62,172.00
VRIF	TSX	3,900	7	\$89,148.00
TOT	TSX	3,900	39	\$34,404.00
LTH	Venture	3,900	33	\$6,854.00
MDI	TSX	3,900	31	\$34,522.00
PD	TSX	3,900	39	\$441,394.00
EQB	TSX	3,900	35	\$212,773.00
VGRO	TSX	3,900	19	\$112,130.00
NNRG	NEO	3,800	21	\$195,870.00
ZDV	TSX	3,800	14	\$74,921.00
QQC.F	TSX	3,800	14	\$362,936.50
VGAB	NEO	3,800	5	\$80,157.00
RPF	TSX	3,800	16	\$71,895.00
TSU	TSX	3,700	35	\$160,865.00
GLCC	TSX	3,600	30	\$85,625.00
BK.PR.A	TSX	3,600	30	\$36,274.00
LPS	Venture	3,500	2	\$580.00
INNO	CNSX	3,500	1	\$997.50
NXLV	Venture	3,500	1	\$507.50
SBBC	Venture	3,500	3	\$912.50
FISH	Venture	3,500	2	\$2,380.00
PRMW	TSX	3,500	32	\$66,798.00
TDG	Venture	3,500	1	\$647.50
NXF	TSX	3,500	28	\$23,323.00
CRDL	TSX	3,500	6	\$2,685.00
AZT	Venture	3,500	2	\$1,000.00
NDM	TSX	3,500	6	\$1,242.50
D.UN	TSX	3,500	32	\$57,683.00
BTCY.B	TSX	3,500	9	\$10,297.00
CDMN	NEO	3,500	1	\$542.50
HMBL	CNSX	3,500	2	\$560.00
PA	Venture	3,500	2	\$395.00
QBAT	CNSX	3,500	1	\$1,487.50
NBY	Venture	3,500	3	\$375.00
AMM	TSX	3,500	2	\$1,210.00
AUMN	TSX	3,500	5	\$1,232.50
TUD	Venture	3,500	2	\$4,150.00
PMZ.UN	TSX	3,500	35	\$53,824.00
MSA	TSX	3,500	3	\$2,695.00
TRE	Venture	3,500	1	\$525.00
HTRC	CNSX	3,500	1	\$385.00
TN	CNSX	3,500	2	\$1,015.00
ASND	TSX	3,500	2	\$472.50
SGD	CNSX	3,400	5	\$9,041.00
TNZ	TSX	3,400	19	\$5,296.00
TIH	TSX	3,400	34	\$348,526.00
PFL	TSX	3,400	4	\$66,949.00
RBA	TSX	3,400	34	\$244,837.00
HED	TSX	3,300	12	\$18,099.00
UDIV	TSX	3,300	11	\$40,626.00
BDT	TSX	3,300	33	\$23,506.00
ATA	TSX	3,300	33	\$145,253.00
SCL	TSX	3,200	21	\$32,834.50
AFN	TSX	3,200	30	\$127,078.00
VNP	TSX	3,200	23	\$7,945.00
OBE	TSX	3,200	19	\$35,601.00
AGF.B	TSX	3,200	22	\$21,814.00

AGQ	TSX	3,100	31	\$80,299.50
ELBM	Venture	3,000	1	\$10,127.00
MGI	Venture	3,000	1	\$60.00
GRD	Venture	3,000	1	\$1,050.00
GIII	Venture	3,000	5	\$2,675.00
SVS	Venture	3,000	1	\$345.00
EAM	Venture	3,000	1	\$405.00
VUX	Venture	3,000	1	\$945.00
CSX	Venture	3,000	1	\$630.00
DEX	Venture	3,000	3	\$995.00
RPX	Venture	3,000	2	\$545.00
VCU	Venture	3,000	1	\$270.00
ACME	CNSX	3,000	3	\$1,690.00
GWM	Venture	3,000	4	\$947.50
BEW	Venture	3,000	1	\$630.00
KLS	TSX	3,000	1	\$1,080.00
ROOF	Venture	3,000	3	\$565.00
TUF	Venture	3,000	1	\$135.00
AEP	Venture	3,000	1	\$1,710.00
GTOO	CNSX	3,000	1	\$225.00
CYP	Venture	3,000	3	\$3,150.00
PNRL	Venture	3,000	11	\$5,706.00
ULTH	CNSX	3,000	3	\$675.00
ZFR	Venture	3,000	1	\$270.00
LOT	Venture	3,000	1	\$120.00
LB	TSX	3,000	27	\$96,162.00
BKMT	Venture	3,000	2	\$75.00
SCLT	Venture	3,000	1	\$150.00
URNM	CNSX	3,000	1	\$255.00
SZLS	TSX	3,000	1	\$225.00
SPA	Venture	3,000	6	\$445.00
BNKR	CNSX	3,000	1	\$315.00
TNT.UN	TSX	3,000	16	\$18,471.50
WATR	Venture	3,000	3	\$85.00
AUAG	CNSX	3,000	3	\$1,410.00
SKYG	Venture	3,000	1	\$105.00
LUX	CNSX	3,000	2	\$435.00
SMY	Venture	3,000	2	\$225.00
CRUZ	CNSX	3,000	1	\$285.00
NICL	Venture	3,000	1	\$180.00
ALLI	NEO	3,000	4	\$2,580.00
HUD	Venture	3,000	1	\$105.00
ETHH.U	TSX	2,900	22	\$16,188.00
EDV	TSX	2,900	24	\$77,774.50
BBU.UN	TSX	2,900	29	\$84,575.00
SJ	TSX	2,900	29	\$132,714.50
ZMU	TSX	2,900	16	\$35,724.00
ZLC	TSX	2,900	11	\$42,091.00
TOY	TSX	2,900	28	\$97,256.00
URE	TSX	2,800	17	\$5,137.00
DCBO	TSX	2,800	27	\$112,565.00
XIN	TSX	2,800	25	\$81,520.00
XST	TSX	2,800	21	\$229,245.00
ETC	TSX	2,800	6	\$11,328.00
DRM	TSX	2,800	27	\$84,044.00
HXQ	TSX	2,700	10	\$119,796.00
CDZ	TSX	2,700	11	\$80,935.00
ENS	TSX	2,700	15	\$41,528.00
DFY	TSX	2,700	22	\$99,416.00
PSB	TSX	2,700	13	\$44,836.00
CNC	Venture	2,700	6	\$3,718.00
FFH	TSX	2,700	22	\$1,984,878.00

MET	TSX	2,700	4	\$46,683.00
ENGH	TSX	2,600	26	\$80,023.00
GFP	TSX	2,600	2	\$3,982.00
EQL.F	TSX	2,600	22	\$68,624.00
ETHQ	TSX	2,600	9	\$17,725.00
ZEM	TSX	2,600	11	\$47,582.00
LITE	CNSX	2,500	4	\$310.00
VRR	Venture	2,500	1	\$250.00
MTA	Venture	2,500	24	\$17,383.00
GAU	TSX	2,500	5	\$1,860.00
PET	TSX	2,500	19	\$93,728.50
OGD	TSX	2,500	3	\$1,675.00
LUM	Venture	2,500	3	\$777.50
MTS	Venture	2,500	1	\$375.00
HDIV	TSX	2,500	6	\$40,211.00
NBVA	Venture	2,500	2	\$2,250.00
QEC	TSX	2,500	3	\$600.00
FLM	CNSX	2,500	3	\$307.50
ARU	Venture	2,500	1	\$1,175.00
XTD.PR.A	TSX	2,500	2	\$24,500.00
MOOO	CNSX	2,500	1	\$1,025.00
QUIS	Venture	2,500	3	\$1,345.00
BWCG	Venture	2,500	1	\$600.00
SXP	TSX	2,500	11	\$14,638.00
ACRG.A.U	CNSX	2,500	2	\$2,540.00
SOIL	Venture	2,500	6	\$7,302.00
PVS.PR.F	TSX	2,400	6	\$58,560.00
RUS	TSX	2,400	24	\$71,269.00
NWC	TSX	2,400	24	\$85,536.00
AYA	TSX	2,400	15	\$20,253.00
JAG	TSX	2,300	14	\$6,441.00
DF	TSX	2,300	12	\$10,431.00
ZDI	TSX	2,300	14	\$43,685.00
ORE	TSX	2,300	3	\$2,833.00
SEA	TSX	2,300	23	\$38,055.00
PHYS	TSX	2,300	8	\$41,318.00
RY.PR.S	TSX	2,200	9	\$45,072.00
ZPS	TSX	2,200	6	\$26,427.00
BAMR	TSX	2,200	18	\$134,766.00
ASE	CNSX	2,200	2	\$3,078.00
BEI.UN	TSX	2,100	21	\$107,875.00
QTRH	TSX	2,100	14	\$3,277.00
AAB	TSX	2,000	1	\$90.00
GPV	Venture	2,000	11	\$6,862.00
ENDR	Venture	2,000	2	\$350.00
OG	Venture	2,000	2	\$90.00
DMI	Venture	2,000	1	\$400.00
DWS	Venture	2,000	2	\$1,060.00
ION	Venture	2,000	2	\$330.00
RRI	Venture	2,000	1	\$220.00
INCA	Venture	2,000	1	\$390.00
DR	TSX	2,000	20	\$16,982.00
ECM	Venture	2,000	2	\$845.00
ZWP	TSX	2,000	6	\$30,843.00
LUCK	Venture	2,000	1	\$200.00
STNG	Venture	2,000	1	\$140.00
RML	Venture	2,000	1	\$150.00
JET.B	NEO	2,000	1	\$1,800.00
GQ	Venture	2,000	1	\$20.00
INXD	NEO	2,000	1	\$410.00
SLHG	Venture	2,000	1	\$1,300.00
KXS	TSX	2,000	20	\$312,265.00

EMNT	Venture	2,000	1	\$1,080.00
GUS	Venture	2,000	3	\$1,360.00
GCL	TSX	2,000	2	\$1,680.00
MTC	Venture	2,000	1	\$50.00
MCL	CNSX	2,000	1	\$140.00
LKY	Venture	2,000	1	\$80.00
CNI	CNSX	2,000	2	\$90.00
STS	Venture	2,000	2	\$950.00
MATE	Venture	2,000	1	\$90.00
REX	Venture	2,000	1	\$90.00
MSC	Venture	2,000	2	\$20.00
GUMY	CNSX	2,000	1	\$100.00
WML	Venture	2,000	1	\$520.00
FLY	Venture	2,000	1	\$1,800.00
XUU	TSX	2,000	6	\$79,350.00
NCP	TSX	2,000	1	\$90.00
NETZ	NEO	2,000	1	\$4,960.00
DN	TSX	2,000	2	\$230.00
IGX	TSX	2,000	4	\$450.00
UNV	Venture	2,000	1	\$60.00
MTY	TSX	2,000	17	\$118,845.00
ZONE	Venture	2,000	1	\$60.00
NBLY	TSX	2,000	6	\$46,649.00
CODE	CNSX	2,000	1	\$40.00
TML	TSX	2,000	2	\$672.50
ADMT	CNSX	2,000	1	\$80.00
ASTR	Venture	2,000	1	\$260.00
MDF	TSX	2,000	2	\$6,860.00
CCC	CNSX	2,000	2	\$410.00
EDM	Venture	2,000	1	\$960.00
PFSS	TSX	2,000	6	\$17,600.00
ISGI	Venture	2,000	2	\$240.00
PX	Venture	2,000	1	\$60.00
JZR	Venture	2,000	1	\$1,160.00
SIS	TSX	2,000	20	\$29,243.00
IBT	Venture	2,000	1	\$1,120.00
CJT	TSX	1,900	16	\$266,644.00
ZHY	TSX	1,900	7	\$20,390.00
APR.UN	TSX	1,900	19	\$21,988.00
TCL.A	TSX	1,900	19	\$29,265.00
AKE	TSX	1,900	17	\$27,686.00
XAU	TSX	1,900	6	\$3,060.00
BCE.PR.Q	TSX	1,800	6	\$35,836.00
NGEX	Venture	1,800	4	\$5,277.00
ETHX.U	TSX	1,800	2	\$10,094.00
XCS	TSX	1,800	4	\$32,160.00
XHY	TSX	1,800	10	\$28,630.00
IFOS	Venture	1,800	2	\$3,438.00
PTI.UN	TSX	1,800	3	\$12,635.00
ZDM	TSX	1,800	13	\$43,192.00
PLTH	CNSX	1,700	6	\$2,796.00
BTCX.U	TSX	1,700	2	\$5,292.00
XEC	TSX	1,700	12	\$40,550.00
ZWT	TSX	1,700	12	\$41,001.00
XDIV	TSX	1,700	6	\$40,223.00
BPRF	TSX	1,700	4	\$36,966.00
PBH	TSX	1,700	13	\$141,178.00
MAGT	TSX	1,700	9	\$55,514.00
FBTC	TSX	1,700	12	\$12,884.00
CRE	Venture	1,700	9	\$3,880.00
CLF	TSX	1,700	8	\$28,309.00

DXP	TSX	1,600	9	\$30,734.00
EIF	TSX	1,600	16	\$77,093.00
FC	TSX	1,600	14	\$19,369.00
VMC	Venture	1,600	4	\$2,595.00
HBB	TSX	1,600	2	\$71,024.00
ARWY	CNSX	1,600	11	\$3,327.00
AIF	TSX	1,600	15	\$88,611.00
NVDA	NEO	1,600	8	\$24,901.00
PAY	TSX	1,500	4	\$7,559.00
GRC	TSX	1,500	2	\$247.50
CF	TSX	1,500	13	\$11,729.00
AWLI	CNSX	1,500	2	\$557.50
VCT	Venture	1,500	2	\$180.00
PPL.PF.A	TSX	1,500	11	\$35,022.00
GVC	TSX	1,500	1	\$525.00
CCM	TSX	1,500	2	\$360.00
ACOG	Venture	1,500	1	\$750.00
WBE	Venture	1,500	1	\$450.00
FTHW	Venture	1,500	3	\$180.00
PGLD	Venture	1,500	1	\$427.50
AHR	Venture	1,500	2	\$205.00
XGGB	NEO	1,500	2	\$27,345.00
RDE	NEO	1,500	1	\$35,610.00
OPTI	CNSX	1,500	2	\$447.50
MDA	TSX	1,500	11	\$10,578.00
XOP	CNSX	1,500	2	\$342.50
GLDL	Venture	1,500	1	\$322.50
XBAL	TSX	1,500	4	\$36,564.00
INX	Venture	1,500	1	\$780.00
NWX	Venture	1,500	1	\$585.00
PESO	Venture	1,500	2	\$217.50
AREV	CNSX	1,500	1	\$195.00
SCYB	CNSX	1,500	2	\$165.00
PDC	TSX	1,500	9	\$46,479.00
SMD	Venture	1,500	1	\$450.00
STER	Venture	1,500	2	\$705.00
WRX	TSX	1,500	2	\$352.50
MKA	Venture	1,500	1	\$330.00
PIF	TSX	1,400	6	\$22,542.00
PTM	TSX	1,400	13	\$3,203.00
FMTV	NEO	1,400	1	\$12,740.00
ENB.PF.E	TSX	1,400	10	\$20,909.00
XQB	TSX	1,400	8	\$25,589.00
ENB.PR.B	TSX	1,400	11	\$25,449.00
SCGR	NEO	1,400	2	\$12,737.00
HIU	TSX	1,400	3	\$20,540.00
XWD	TSX	1,300	13	\$83,907.00
MAXR	TSX	1,300	13	\$46,287.00
HUGE	CNSX	1,300	2	\$1,731.00
XFC	TSX	1,300	2	\$33,527.00
QEF	NEO	1,300	1	\$40,807.00
WPK	TSX	1,300	12	\$54,934.00
EMX	Venture	1,300	1	\$3,406.00
IGB	TSX	1,300	4	\$22,161.00
VLB	TSX	1,300	2	\$27,088.00
HCAL	TSX	1,300	4	\$28,990.00
DF.PR.A	TSX	1,300	12	\$12,201.00
BND	TSX	1,300	4	\$21,407.00
DXG	TSX	1,300	12	\$56,085.00
CSU	TSX	1,300	13	\$2,565,540.00
QIF	NEO	1,300	1	\$37,674.00
ZBK	TSX	1,200	8	\$37,660.00

MREL	TSX	1,200	3	\$15,198.00
BIP.PR.B	TSX	1,200	7	\$27,339.00
ZUB	TSX	1,200	10	\$36,217.00
FLI	TSX	1,200	7	\$12,396.00
HXE	TSX	1,200	2	\$39,840.00
FIH.U	TSX	1,200	10	\$12,263.00
ZMI	TSX	1,200	7	\$18,641.00
RY.PR.H	TSX	1,200	3	\$21,716.00
BAM.PF.I	TSX	1,200	6	\$26,394.00
XBM	TSX	1,200	9	\$23,612.00
ZEQ	TSX	1,100	6	\$29,336.00
BEP.PR.R	TSX	1,100	3	\$20,922.50
III	TSX	1,100	1	\$2,618.00
HAB	TSX	1,100	7	\$10,434.00
XUU.U	TSX	1,100	2	\$32,999.00
MRG.UN	TSX	1,100	11	\$17,942.00
TECH	TSX	1,100	5	\$7,991.00
VE	TSX	1,100	9	\$31,091.00
PWF.PR.T	TSX	1,100	2	\$19,969.00
HBF	TSX	1,100	4	\$10,596.00
ENB.PR.N	TSX	1,100	8	\$19,468.00
ADW.A	TSX	1,100	2	\$5,210.00
RCK	Venture	1,100	5	\$3,424.00
G	TSX	1,100	3	\$2,075.00
RCDB	NEO	1,100	3	\$21,084.00
SBC.PR.A	TSX	1,100	5	\$10,680.00
NFLX	NEO	1,100	6	\$12,661.00
HAZ	TSX	1,100	3	\$29,325.00
BRAG	TSX	1,100	9	\$4,767.00
NANO	TSX	1,100	5	\$3,146.00
OMI	Venture	1,000	2	\$160.00
RSF	CNSX	1,000	1	\$10.00
AUN	Venture	1,000	1	\$10.00
OGN	Venture	1,000	2	\$417.50
ZRE	TSX	1,000	10	\$22,677.00
FWZ	Venture	1,000	2	\$645.00
BTC	CNSX	1,000	1	\$40.00
AMRQ	Venture	1,000	1	\$540.00
ID	Venture	1,000	1	\$15.00
MYCO	NEO	1,000	1	\$620.00
STWO	CNSX	1,000	1	\$135.00
RFR	CNSX	1,000	1	\$25.00
BMO.PR.F	TSX	1,000	5	\$23,486.00
PUSH	CNSX	1,000	1	\$50.00
LVL	CNSX	1,000	1	\$250.00
WIL	Venture	1,000	1	\$750.00
GRAY	CNSX	1,000	1	\$70.00
CRB	Venture	1,000	1	\$45.00
EAST	Venture	1,000	1	\$20.00
KUB.H	Venture	1,000	1	\$30.00
ARA	TSX	1,000	1	\$285.00
JUMP	Venture	1,000	1	\$90.00
MHUB	Venture	1,000	1	\$200.00
VGH	TSX	1,000	4	\$50,601.00
NGEN	Venture	1,000	1	\$1,680.00
EVTG	NEO	1,000	2	\$400.00
GSS	Venture	1,000	1	\$55.00
SEI	Venture	1,000	1	\$120.00
RGLD	CNSX	1,000	1	\$45.00
EGM	Venture	1,000	1	\$75.00
HAVN	CNSX	1,000	1	\$100.00

VVC	Venture	1,000	1	\$85.00
DKL	Venture	1,000	2	\$190.00
HODL	CNSX	1,000	1	\$75.00
CMDO	TSX	1,000	4	\$19,083.00
MON	Venture	1,000	1	\$30.00
VIO	Venture	1,000	1	\$100.00
TUSK	CNSX	1,000	1	\$50.00
WN.PR.D	TSX	1,000	8	\$19,669.00
ELO	Venture	1,000	5	\$3,189.00
ZCH	TSX	1,000	2	\$12,800.00
AOC	CNSX	1,000	1	\$70.00
MWRK	CNSX	1,000	1	\$60.00
HAPB	Venture	1,000	1	\$75.00
PILL	CNSX	1,000	1	\$35.00
FCCB	TSX	1,000	7	\$21,623.00
VALU	CNSX	1,000	1	\$530.00
ONE	Venture	1,000	1	\$130.00
HOT.UN	TSX	1,000	1	\$2,920.00
BPO.PR.N	TSX	1,000	7	\$13,811.00
DCOP	Venture	1,000	1	\$50.00
TLF	TSX	1,000	1	\$16,260.00
FHYD	Venture	1,000	1	\$3,950.00
ZST.L	TSX	1,000	5	\$54,251.00
STGO	TSX	1,000	8	\$1,174.00
XBRA	CNSX	1,000	1	\$30.00
VIPR	Venture	1,000	1	\$180.00
PSLV	TSX	1,000	3	\$9,764.00
PPL.PF.E	TSX	1,000	6	\$24,105.00
STH	Venture	1,000	1	\$190.00
NCLR	CNSX	1,000	1	\$145.00
MONT	Venture	1,000	2	\$467.50
TPC	Venture	1,000	1	\$270.00
YAK	Venture	1,000	1	\$1,720.00
LIM	CNSX	1,000	1	\$370.00
HILL	Venture	1,000	1	\$25.00
RYO	Venture	1,000	1	\$30.00
MEGA	CNSX	1,000	1	\$45.00
IPG	Venture	1,000	1	\$90.00
DIGI	CNSX	1,000	1	\$25.00
SRG	Venture	1,000	2	\$640.00
VCNS	TSX	1,000	8	\$25,428.00
DYG	Venture	1,000	1	\$85.00
EONX	CNSX	1,000	1	\$420.00
PPL.PF.C	TSX	1,000	1	\$24,990.00
CD	Venture	1,000	1	\$255.00
FT	TSX	1,000	1	\$85.00
MAV	TSX	1,000	1	\$435.00
SGMD	Venture	1,000	1	\$580.00
TVC	Venture	1,000	1	\$35.00
ENB.PF.A	TSX	1,000	7	\$15,944.00
BEPR	TSX	1,000	1	\$9,100.00
DBO	TSX	1,000	1	\$75.00
IOT	Venture	1,000	1	\$140.00
FDM	CNSX	1,000	1	\$100.00
NZC	TSX	1,000	1	\$30.00
CRQ	NEO	900	1	\$18,423.00
ENS.PR.A	TSX	900	4	\$8,971.00
WJX	TSX	900	9	\$18,246.00
HGRO	TSX	900	6	\$11,336.00
HUG	TSX	900	4	\$12,873.00
XCV	TSX	900	9	\$29,975.00
ZRR	TSX	900	4	\$14,074.00

ETHC	NEO	900	3	\$1,412.00
ACCO.X	TSX	900	9	\$37,674.00
AAPL	NEO	900	5	\$20,238.00
BPO.PR.T	TSX	900	7	\$15,957.00
ENB.PF.K	TSX	900	5	\$21,084.00
NHF.UN	TSX	900	3	\$11,538.00
ZDB	TSX	900	3	\$12,888.00
CMG	TSX	900	5	\$5,013.00
ZWA	TSX	900	6	\$21,866.00
INCR.U	TSX	900	4	\$4,436.00
TD.PF.I	TSX	900	8	\$22,215.00
NG	TSX	900	8	\$6,678.00
RCD	TSX	900	3	\$21,853.00
HZD	TSX	900	3	\$17,205.00
AND	TSX	900	8	\$46,745.00
CNE	TSX	900	9	\$2,004.00
TQCD	TSX	900	6	\$13,669.00
MKB	TSX	800	2	\$14,648.00
FBAL	NEO	800	1	\$7,904.00
CVO	TSX	800	8	\$4,803.00
AMD	NEO	800	5	\$11,507.00
FGO	TSX	800	2	\$7,916.00
SBC	TSX	800	2	\$9,388.00
XRБ	TSX	800	4	\$18,334.00
RY.PR.J	TSX	800	5	\$14,982.00
GWO.PR.Q	TSX	800	7	\$15,504.00
OPS	TSX	800	2	\$1,872.00
DNTL	TSX	800	1	\$5,464.00
XDG	TSX	800	4	\$17,776.00
FAP	TSX	800	2	\$1,841.00
MKC	TSX	800	5	\$22,251.00
TFPM	TSX	800	8	\$11,918.00
RID	TSX	800	2	\$16,696.00
ZWK	TSX	800	7	\$21,393.00
FORA	TSX	800	1	\$5,048.00
PIC.A	TSX	800	7	\$5,249.00
XDU	TSX	800	5	\$20,757.00
MPCT.UN	TSX	800	4	\$3,567.00
HBAL	TSX	700	3	\$8,670.00
ESK	Venture	700	2	\$840.00
ENB.PR.P	TSX	700	7	\$11,361.00
MSFT	NEO	700	4	\$12,991.00
BAM.PF.C	TSX	700	5	\$12,605.00
BRF.PR.F	TSX	700	6	\$12,626.00
POW.PR.D	TSX	700	4	\$13,262.00
PPL.PR.G	TSX	700	5	\$12,102.00
CVD	TSX	700	3	\$11,544.00
IAF.PR.B	TSX	700	4	\$12,719.00
XSEM	TSX	700	4	\$12,180.00
BGI.UN	TSX	700	2	\$3,815.00
MCB	TSX	700	1	\$721.00
QFOR	TSX	700	5	\$2,119.00
PZW	TSX	700	2	\$20,118.00
AKT.A	TSX	700	2	\$1,472.00
NOA	TSX	700	7	\$12,576.00
ORA	TSX	700	7	\$6,391.00
FOM	Venture	700	6	\$1,820.00
NRGI	NEO	700	2	\$15,831.00
BPO.PR.C	TSX	700	4	\$16,206.00
MFC.PR.B	TSX	700	5	\$12,963.00
TPU	TSX	700	7	\$20,669.00
BMO.PR.E	TSX	700	4	\$15,401.00

PTK	Venture	700	7	\$2,457.00
XEB	TSX	700	3	\$10,426.00
FSV	TSX	600	6	\$102,379.00
TD.PF.K	TSX	600	6	\$12,582.00
CU.PR.E	TSX	600	4	\$11,127.00
DS	TSX	600	6	\$4,800.00
XTD	TSX	600	6	\$2,766.00
HXX	TSX	600	5	\$21,339.00
BBUC	TSX	600	6	\$19,684.00
XMC	TSX	600	6	\$15,503.00
ET	TSX	600	2	\$7,047.00
WORK.UN	TSX	600	6	\$3,186.00
RAY.B	TSX	600	1	\$2,868.00
CM.PR.S	TSX	600	3	\$12,858.00
DRR.U	TSX	600	2	\$4,434.00
TRP.PR.B	TSX	600	4	\$7,028.00
CU.PR.D	TSX	600	4	\$11,131.00
STC	TSX	600	6	\$3,708.00
ZEF	TSX	600	4	\$6,872.00
RY.PR.Z	TSX	600	4	\$10,818.00
LFE.PR.B	TSX	600	4	\$5,898.00
RET.A	Venture	600	2	\$1,186.00
ENB.PF.U	TSX	600	4	\$11,988.00
GWO.PR.G	TSX	600	5	\$11,717.00
HYI	TSX	600	2	\$4,541.00
TPRF	TSX	600	1	\$5,574.00
EMA.PR.J	TSX	600	3	\$13,800.00
CEW	TSX	600	3	\$9,147.00
VDU	TSX	600	4	\$21,110.00
QCD	TSX	600	6	\$19,522.00
ENB.PR.D	TSX	600	6	\$11,052.00
XEU	TSX	600	3	\$14,407.00
ZFH	TSX	600	1	\$8,244.00
ZEN	Venture	600	1	\$1,230.00
FFN.PR.A	TSX	600	5	\$5,823.00
SLF.PR.C	TSX	600	4	\$10,848.00
UCU	Venture	500	1	\$380.00
PWF.PR.H	TSX	500	3	\$10,729.00
BAM.PF.A	TSX	500	4	\$9,801.00
ENCC	TSX	500	2	\$6,263.00
ECN.PR.C	TSX	500	3	\$11,943.00
CEF	TSX	500	2	\$11,305.00
AMK	Venture	500	1	\$70.00
TERA	CNSX	500	1	\$45.00
ZDJ	TSX	500	5	\$26,599.00
BAM.PF.G	TSX	500	4	\$8,061.00
HMMJ	TSX	500	1	\$7,275.00
RY.PR.N	TSX	500	3	\$10,300.00
PHA	Venture	500	1	\$172.50
CMAG	TSX	500	5	\$11,886.00
XIG	TSX	500	3	\$9,813.00
ART	Venture	500	1	\$80.00
DAN	Venture	500	1	\$197.50
NA.PR.E	TSX	500	4	\$10,290.00
NUR	CNSX	500	1	\$350.00
BETR	CNSX	500	1	\$82.50
PPTA	TSX	500	5	\$1,703.00
BAM.PR.B	TSX	500	3	\$6,111.00
QIS	Venture	500	1	\$375.00
JK	Venture	500	1	\$75.00
MDNA	TSX	500	1	\$435.00
TRP.PR.H	TSX	500	3	\$7,130.00

RLYG	Venture	500	1	\$57.50
BGU.U	TSX	500	1	\$12,510.00
VEE	TSX	500	4	\$15,548.00
WN.PR.A	TSX	500	3	\$11,246.00
RECO.WT.A	Venture	500	1	\$250.00
BPYP.PR.A	TSX	500	4	\$10,513.00
TAAL	CNSX	500	1	\$520.00
XONE	CNSX	500	1	\$50.00
XGRO	TSX	500	1	\$11,580.00
NFT	NEO	500	1	\$67.50
XUH	TSX	500	3	\$17,050.00
BANK	TSX	500	3	\$3,880.00
ZIC	TSX	500	5	\$8,178.00
XMH	TSX	500	3	\$11,621.00
WMG	Venture	500	1	\$65.00
EAFT	NEO	500	2	\$3,475.00
NBM	Venture	500	1	\$67.50
MHCD	TSX	500	1	\$5,510.00
XEM	TSX	500	2	\$14,006.00
SLF.PR.E	TSX	500	3	\$9,236.00
SONA	CNSX	500	1	\$62.50
SXTY	CNSX	500	1	\$72.50
BAM.PF.E	TSX	500	4	\$7,885.00
TRP.PR.G	TSX	500	3	\$8,487.00
NOW	Venture	500	1	\$340.00
CUR	Venture	500	2	\$910.00
SUU	Venture	500	1	\$165.00
VLE	TSX	500	1	\$360.00
DII.B	TSX	500	1	\$2,370.00
POW.PR.A	TSX	500	4	\$10,516.00
OSS	Venture	500	1	\$197.50
AMI	Venture	500	1	\$125.00
HUTL	TSX	500	1	\$8,720.00
AVCN	TSX	500	1	\$155.00
ITH	TSX	500	1	\$355.00
PLZ.UN	TSX	500	1	\$2,150.00
YES	Venture	500	1	\$180.00
IGLD	CNSX	500	1	\$270.00
RSS	Venture	500	1	\$130.00
BCE.PR.A	TSX	500	5	\$8,658.00
CAD	Venture	500	1	\$825.00
BAM.PR.C	TSX	500	5	\$6,135.00
GGO	Venture	500	1	\$82.50
ASG	Venture	500	1	\$260.00
HISA	NEO	500	2	\$25,037.00
ZACA	Venture	500	1	\$65.00
KRN	TSX	500	1	\$142.50
VGZ	TSX	500	1	\$415.00
PBF	CNSX	500	1	\$77.50
MMS	Venture	500	1	\$65.00
PPS	TSX	400	3	\$5,226.00
ROOT	TSX	400	1	\$1,148.00
FCUH	TSX	400	3	\$10,873.00
CVE.PR.G	TSX	400	3	\$7,856.00
THNC	TSX	400	2	\$640.00
ZGI	TSX	400	3	\$17,490.00
WN.PR.C	TSX	400	3	\$7,884.00
BPO.PR.P	TSX	400	3	\$5,638.00
TTNM	TSX	400	3	\$911.00
POW.PR.C	TSX	400	3	\$8,835.00
XHC	TSX	400	1	\$26,360.00
MGRO	Venture	400	1	\$1,120.00

VA	TSX	400	3	\$12,888.00
ENB.PR.F	TSX	400	3	\$7,347.00
BAM.PR.N	TSX	400	3	\$7,147.00
PIC.PR.A	TSX	400	4	\$5,317.00
MRT.UN	TSX	400	4	\$2,085.00
PWF.PR.Z	TSX	400	4	\$7,834.00
VGX	TSX	400	2	\$8,795.00
ARR	TSX	400	1	\$3,956.00
CGO	TSX	400	4	\$23,325.00
GWO.PR.T	TSX	400	4	\$7,849.00
VEF	TSX	400	3	\$18,361.00
XDGH	TSX	400	2	\$9,304.00
TRVL	TSX	400	4	\$7,460.00
MUX	TSX	400	4	\$2,622.00
ALA.PR.A	TSX	400	4	\$6,123.00
TD.PF.E	TSX	400	3	\$7,920.00
DME	Venture	400	2	\$924.00
LB.PR.H	TSX	400	2	\$6,700.00
MFC.PR.M	TSX	400	2	\$7,140.00
ENB.PF.G	TSX	400	3	\$5,921.00
ZXM	TSX	400	2	\$13,480.00
GDV	TSX	400	1	\$4,124.00
BAM.PR.T	TSX	400	3	\$6,027.00
AI	TSX	400	4	\$4,489.00
EQL	TSX	400	4	\$11,770.00
GWO.PR.M	TSX	400	3	\$8,901.00
SFTC	TSX	400	3	\$7,008.00
TRP.PR.E	TSX	400	4	\$6,240.00
MEE	TSX	400	4	\$9,105.00
RUP	Venture	400	4	\$1,542.00
HLPR	TSX	400	1	\$8,844.00
PPL.PR.O	TSX	400	3	\$8,271.00
CM.PR.P	TSX	400	3	\$7,029.00
TRP.PR.A	TSX	400	4	\$5,834.00
GDV.PR.A	TSX	400	3	\$3,735.00
GWO.PR.I	TSX	400	4	\$6,991.00
VVL	TSX	400	3	\$16,307.00
ZGB	TSX	400	4	\$17,881.00
RBO	TSX	300	2	\$5,286.00
RQK	TSX	300	1	\$5,622.00
GWO.PR.R	TSX	300	2	\$5,442.00
BBD.PR.C	TSX	300	2	\$5,250.00
VXM.B	TSX	300	1	\$6,693.00
PYPL	NEO	300	3	\$2,080.00
ZUQ	TSX	300	3	\$15,267.00
PWF.PR.P	TSX	300	2	\$3,696.00
TEC	TSX	300	2	\$6,597.00
BCE.PR.T	TSX	300	3	\$5,184.00
BAM.PR.R	TSX	300	2	\$4,341.00
SLF.PR.G	TSX	300	3	\$3,852.00
BDI	TSX	300	3	\$1,397.00
PFLS	TSX	300	1	\$4,386.00
ZUH	TSX	300	3	\$20,821.00
PVS.PR.G	TSX	300	2	\$7,140.00
BRMI	TSX	300	3	\$869.00
PRN	TSX	300	3	\$1,949.00
CPX.PR.K	TSX	300	2	\$7,450.00
NA.PR.W	TSX	300	2	\$5,242.00
LCS.PR.A	TSX	300	3	\$2,946.00
CIF	TSX	300	2	\$10,351.00
ZCB	TSX	300	3	\$13,275.00

BMO.PR.S	TSX	300	2	\$5,436.00
NPRF	TSX	300	1	\$5,910.00
ENB.PF.V	TSX	300	3	\$6,018.00
HMP	TSX	300	2	\$2,769.00
POW.PR.B	TSX	300	2	\$6,063.00
VXC	TSX	300	3	\$13,324.00
MFC.PR.J	TSX	300	2	\$6,294.00
FCCV	TSX	300	3	\$3,954.00
PRV.UN	TSX	300	2	\$1,852.00
BDGI	TSX	300	3	\$9,372.00
XHU	TSX	300	2	\$8,606.00
HAC	TSX	300	3	\$7,627.00
SITU	NEO	300	2	\$7,092.00
TLV	TSX	300	3	\$8,716.00
BCE.PR.C	TSX	300	2	\$5,445.00
PWF.PR.L	TSX	300	2	\$5,789.00
ZSU	TSX	300	2	\$3,893.00
TRP.PR.F	TSX	300	2	\$4,875.00
CU.PR.H	TSX	300	2	\$5,884.00
ZDY	TSX	300	3	\$10,895.00
HXDM	TSX	300	2	\$10,667.00
SPPP	TSX	300	3	\$5,761.00
FCIV	TSX	300	3	\$7,896.00
MFC.PR.C	TSX	300	2	\$5,406.00
BEP.PR.M	TSX	300	2	\$6,280.00
GWO.PR.L	TSX	300	2	\$6,398.00
MMAX	CNSX	300	1	\$510.00
FFH.PR.K	TSX	300	2	\$5,672.00
FCD.UN	TSX	300	1	\$1,755.00
BRK	NEO	300	1	\$7,206.00
HFIN	TSX	300	2	\$4,071.00
HURA	TSX	300	3	\$7,172.00
OIL	CNSX	300	2	\$1,273.00
SLF.PR.J	TSX	300	2	\$4,710.00
ENB.PR.J	TSX	300	3	\$4,898.00
PCOR	TSX	300	1	\$5,238.00
BRF.PR.E	TSX	300	2	\$5,424.00
BGU	TSX	300	1	\$9,951.00
KNR	NEO	300	2	\$354.00
ZDH	TSX	300	2	\$6,624.00
IFC.PR.A	TSX	300	2	\$5,331.00
NPI.PR.A	TSX	300	3	\$4,740.00
ILGB	TSX	300	1	\$2,475.00
CM.PR.T	TSX	300	1	\$7,080.00
FTS.PR.J	TSX	300	3	\$5,565.00
REIT	TSX	300	2	\$6,135.00
HXS.U	TSX	300	3	\$11,923.00
ENB.PR.A	TSX	200	2	\$4,333.00
ZGRO	TSX	200	2	\$6,984.00
HYLD.U	TSX	200	1	\$2,458.00
NA.PR.C	TSX	200	2	\$5,040.00
XFI	TSX	200	1	\$4,152.00
MR.UN	TSX	200	2	\$1,098.00
BEP.PR.G	TSX	200	2	\$4,655.00
XDSR	TSX	200	2	\$9,024.00
IFC.PR.G	TSX	200	2	\$3,970.00
ERE.UN	TSX	200	2	\$625.00
XHD	TSX	200	1	\$6,384.00
DIS	NEO	200	1	\$2,214.00
MFC.PR.N	TSX	200	1	\$3,374.00
POW.PR.G	TSX	200	2	\$4,211.00

BCE.PR.N	TSX	200	1	\$3,420.00
BK.PR.A	TSX	200	2	\$3,960.00
BPO.PR.A	TSX	200	2	\$3,084.00
LPEN	TSX	200	2	\$277.00
SLF.PR.D	TSX	200	2	\$3,615.00
QST	Venture	200	1	\$248.00
RY.PR.O	TSX	200	1	\$4,118.00
PHR	TSX	200	1	\$3,986.00
BLN	TSX	200	2	\$368.00
BYD	TSX	200	2	\$42,470.00
PWF.PR.G	TSX	200	2	\$4,430.00
ALA.PR.E	TSX	200	2	\$4,176.00
RUD	TSX	200	2	\$9,593.00
XCG	TSX	200	1	\$8,314.00
PWF.PR.O	TSX	200	2	\$4,292.00
IAF.PR.I	TSX	200	1	\$4,350.00
BMO.PR.W	TSX	200	2	\$3,530.00
FTS.PR.M	TSX	200	2	\$3,442.00
QXM	TSX	200	2	\$4,820.00
BAM.PR.M	TSX	200	2	\$3,595.00
ERFV	NEO	200	1	\$3,778.00
ENB.PF.C	TSX	200	2	\$3,102.00
XSTB	TSX	200	1	\$3,746.00
GPH	Venture	200	1	\$228.00
LBS.PR.A	TSX	200	2	\$1,991.00
WN.PR.E	TSX	200	2	\$3,649.00
TRP.PR.D	TSX	200	2	\$3,220.00
TA.PR.J	TSX	200	1	\$4,060.00
TD.PF.B	TSX	200	2	\$3,476.00
RS	TSX	200	1	\$2,780.00
JWEL	TSX	200	2	\$6,720.00
HD	NEO	200	2	\$4,176.00
CALL	TSX	200	2	\$3,271.00
SITC	NEO	200	2	\$5,227.00
CYBR	TSX	200	2	\$6,817.00
FCUV	TSX	200	1	\$2,596.00
INO.UN	TSX	200	2	\$766.00
TRP.PR.I	TSX	200	1	\$2,930.00
MINT.B	TSX	200	1	\$5,362.00
XMU	TSX	200	2	\$12,892.00
MNT	TSX	200	2	\$4,890.00
KEI	TSX	200	2	\$690.00
CWB.PR.B	TSX	200	1	\$3,638.00
CWW	TSX	200	1	\$9,246.00
TD.PF.A	TSX	200	2	\$3,482.00
QUU	TSX	200	2	\$29,966.00
MFC.PR.Q	TSX	200	2	\$3,934.00
FCIM	TSX	200	2	\$1,780.00
ZCS.L	TSX	200	1	\$4,264.00
BCE.PR.B	TSX	200	2	\$3,625.00
BCE.PR.K	TSX	200	2	\$2,842.00
SYZ	TSX	200	2	\$1,163.00
XFR	TSX	200	1	\$4,016.00
ASCU	TSX	200	2	\$357.00
DC.A	TSX	200	2	\$255.00
TQGD	TSX	200	2	\$3,069.00
MFC.PR.I	TSX	200	2	\$4,498.00
GWO.PR.P	TSX	200	2	\$4,056.00
BRF.PR.B	TSX	200	2	\$3,340.00
TD.PF.L	TSX	200	2	\$4,750.00
AQN.PR.D	TSX	200	2	\$3,978.00
XESG	TSX	200	1	\$4,912.00

MWD	TSX	200	1	\$5,090.00
MVRS	NEO	200	2	\$1,297.00
NA.PR.G	TSX	200	2	\$4,149.00
BEP.PR.O	TSX	200	1	\$4,880.00
FN	TSX	200	1	\$6,916.00
FFH.PR.M	TSX	200	1	\$4,060.00
BOFA	NEO	200	2	\$4,115.00
BAM.PR.X	TSX	200	1	\$3,202.00
PPL.PR.E	TSX	200	1	\$3,526.00
ZLU.U	TSX	200	2	\$7,259.00
MUS	TSX	200	2	\$6,346.00
TD.PF.C	TSX	200	2	\$3,480.00
TGED	TSX	200	2	\$3,462.00
IBAT	CNSX	200	1	\$520.00
CHPS	TSX	200	2	\$4,095.00
TD.PF.J	TSX	200	2	\$4,526.00
XMD	TSX	200	2	\$5,977.00
HARB	TSX	200	1	\$1,922.00
TRZ	TSX	200	2	\$539.00
BMO.PR.T	TSX	200	2	\$3,478.00
GWO.PR.S	TSX	200	2	\$3,943.00
XXM.B	TSX	200	2	\$3,545.00
XDUH	TSX	200	2	\$4,933.00
CXF	TSX	200	1	\$1,888.00
WSGB	NEO	200	1	\$4,386.00
CUD	TSX	200	2	\$10,409.00
PRQ	TSX	200	1	\$590.00
ZGQ	TSX	100	1	\$4,302.00
EVGN	Venture	100	1	\$220.00
UNH	NEO	100	1	\$2,496.00
CM.PR.O	TSX	100	1	\$1,775.00
BAM.PR.Z	TSX	100	1	\$2,122.00
PPL.PR.Q	TSX	100	1	\$1,842.00
EMV.B	TSX	100	1	\$2,335.00
NPK	TSX	100	1	\$684.00
XEN	TSX	100	1	\$3,030.00
TOCA	TSX	100	1	\$1,664.00
TRP.PR.C	TSX	100	1	\$1,248.00
RUDH	TSX	100	1	\$3,533.00
CNCC	TSX	100	1	\$1,283.00
TH	TSX	100	1	\$242.00
EAGR	TSX	100	1	\$128.00
GRA	TSX	100	1	\$342.00
BCE.PR.J	TSX	100	1	\$1,803.00
HBA	TSX	100	1	\$2,307.00
CHB	TSX	100	1	\$1,507.00
EQE	NEO	100	1	\$1,795.00
BPO.PR.I	TSX	100	1	\$2,031.00
RSI	TSX	100	1	\$581.00
GWO.PR.H	TSX	100	1	\$1,846.00
DIVS	TSX	100	1	\$1,450.00
HUN	TSX	100	1	\$1,732.00
PVS.PR.J	TSX	100	1	\$2,230.00
BKCC	TSX	100	1	\$1,600.00
ZWS	TSX	100	1	\$1,966.00
XFH	TSX	100	1	\$2,592.00
ZTM	NEO	100	1	\$4,540.00
CM.PR.Q	TSX	100	1	\$1,861.00
IFC.PR.C	TSX	100	1	\$1,760.00
CEE	TSX	100	1	\$162.00
ENB.PR.Y	TSX	100	1	\$1,517.00
BBD.PR.B	TSX	100	1	\$1,725.00

SII	TSX	100	1	\$5,150.00
QBTC.U	TSX	100	1	\$1,600.00
RQL	TSX	100	1	\$1,967.00
FCSB	TSX	100	1	\$2,380.00
DXC	TSX	100	1	\$3,224.00
NCM	TSX	100	1	\$1,765.00
NOU	Venture	100	1	\$635.00
SYLD	TSX	100	1	\$1,841.00
ZUD	TSX	100	1	\$2,631.00
FCCD	TSX	100	1	\$2,830.00
DXT	TSX	100	1	\$550.00
FTS.PR.F	TSX	100	1	\$1,923.00
FFH.PR.C	TSX	100	1	\$1,839.00
XSE	TSX	100	1	\$1,750.00
BRF.PR.A	TSX	100	1	\$1,452.00
TD.PF.D	TSX	100	1	\$1,935.00
TAIG	TSX	100	1	\$423.00
TPE	TSX	100	1	\$1,779.00
HLF	TSX	100	1	\$1,302.00
SGML	Venture	100	1	\$4,619.00
CRWN	TSX	100	1	\$872.00
ZXM.B	TSX	100	1	\$3,106.00
BPO.PR.E	TSX	100	1	\$1,825.00
TCS	TSX	100	1	\$2,910.00
HEO	TSX	100	1	\$215.00
HXCN	TSX	100	1	\$3,090.00
ZBAL	TSX	100	1	\$3,265.00
CVW	Venture	100	1	\$117.00
QBTL	TSX	100	1	\$1,937.00
BCE.PR.E	TSX	100	1	\$1,815.00
BCE.PR.D	TSX	100	1	\$1,821.00
ZGD	TSX	100	1	\$6,463.00
CIU.PR.A	TSX	100	1	\$1,726.00
BCE.PR.G	TSX	100	1	\$1,499.00
CGL.C	TSX	100	1	\$1,998.00
HIG	TSX	100	1	\$881.00
HHL.B	TSX	100	1	\$853.00
QBTC	TSX	100	1	\$2,119.00
EAGB	NEO	100	1	\$1,025.00
CDAY	TSX	100	1	\$8,667.00
DCM	TSX	100	1	\$145.00
BESG	TSX	100	1	\$1,569.00
FCIQ	TSX	100	1	\$3,044.00
PWF.PR.R	TSX	100	1	\$2,087.00
FLUS	TSX	100	1	\$3,126.00
INE.PR.C	TSX	100	1	\$2,150.00
BCE.PR.Z	TSX	100	1	\$1,835.00
NPI.PR.C	TSX	100	1	\$2,282.00
CPLF	TSX	100	1	\$365.00
BIP.PR.E	TSX	100	1	\$2,137.00
BAM.PF.F	TSX	100	1	\$1,700.00
BAM.PF.J	TSX	100	1	\$2,410.00
TSL	TSX	100	1	\$341.00
BCE.PR.F	TSX	100	1	\$1,559.00
QTIP	NEO	100	1	\$8,748.00
XSTH	TSX	100	1	\$3,663.00
FCUD	TSX	100	1	\$2,931.00
TA.PR.H	TSX	100	1	\$2,294.00
ALYA	TSX	100	1	\$244.00
BXF	TSX	100	1	\$979.00
BIP.PR.F	TSX	100	1	\$2,070.00
CVE.PR.C	TSX	100	1	\$1,962.00

LNF	TSX	100	1	\$1,721.00
ZTL.F	NEO	100	1	\$3,355.00
CPX.PR.E	TSX	100	1	\$2,160.00
TQGM	TSX	100	1	\$1,451.00
ENB.PR.V	TSX	100	1	\$2,296.00
XCH	TSX	100	1	\$1,603.00
ZNQ	TSX	100	1	\$5,067.00
MINF	TSX	100	1	\$1,036.00
HLS	TSX	100	1	\$955.00
CWB.PR.D	TSX	100	1	\$2,445.00
ZVU	TSX	100	1	\$2,550.00
PWF.PR.F	TSX	100	1	\$1,976.00
QQC	TSX	100	1	\$1,854.00
NSAV	NEO	100	1	\$5,011.00
ENB.PR.T	TSX	100	1	\$1,600.00
CIC	TSX	100	1	\$1,170.00
CPX.PR.C	TSX	100	1	\$2,140.00
BCE.PR.H	TSX	100	1	\$1,807.00
CPX.PR.A	TSX	100	1	\$1,340.00
EMA.PR.C	TSX	100	1	\$1,826.00
XCBG	TSX	100	1	\$3,511.00
FCGB.U	TSX	100	1	\$1,624.00
PSYK	NEO	100	1	\$823.00
HYBR	TSX	100	1	\$775.00
ZWG	TSX	100	1	\$2,797.00
ETG	TSX	100	1	\$103.00