

Trading Activity for November 23rd, 2022

Volume
64,067,070.00

Trades
120,065.00

Value
\$531,953,533.30

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CBR	Venture	4,558,400	80	\$551,265.50
FUU	Venture	2,715,000	333	\$538,145.00
XLY	TSX	1,047,000	60	\$18,857.50
TBP	TSX	978,000	70	\$43,085.00
BTE	TSX	950,300	1,343	\$6,458,601.50
K	TSX	928,300	1,911	\$5,169,501.50
TCF	CNSX	890,500	28	\$442,947.50
ATH	TSX	808,900	990	\$2,131,570.00
FCU	TSX	750,000	141	\$618,267.50
NGD	TSX	729,400	1,122	\$1,077,022.00
COR	Venture	717,000	77	\$40,275.00
XEG	TSX	588,000	305	\$9,962,646.00
PRO	Venture	562,000	7	\$8,740.00
SOU	Venture	535,500	55	\$540,910.00
OR	TSX	529,300	260	\$9,024,153.00
NILI	Venture	521,500	102	\$88,160.00
AQN	TSX	493,900	3,088	\$5,039,459.50
XIU	TSX	454,600	416	\$14,093,059.50
TAL	Venture	378,000	181	\$266,185.00
AR	TSX	366,000	176	\$147,422.50
MLY	Venture	362,000	7	\$5,950.00
HQU	TSX	349,400	226	\$3,288,443.00
WEED	TSX	340,600	1,574	\$1,581,745.50
HQD	TSX	340,300	211	\$2,732,541.50
VXTR	Venture	339,500	189	\$106,435.00
ZEB	TSX	332,300	462	\$12,106,742.00
PQE	Venture	331,000	8	\$6,900.00
GXE	TSX	327,200	313	\$396,824.00
ACB	TSX	314,800	1,630	\$556,189.50
ABRA	Venture	313,000	158	\$131,731.25
HND	TSX	307,300	496	\$3,654,354.00
HUT	TSX	302,100	433	\$483,101.00
TAO	Venture	299,000	126	\$162,520.00
ABX	TSX	296,400	1,870	\$6,379,381.00
RVV	CNSX	285,000	79	\$53,597.50
DML	TSX	276,300	681	\$450,025.50
CTS	TSX	271,700	685	\$1,339,029.00
MAI	Venture	265,500	65	\$101,500.00
BRW	Venture	248,000	75	\$102,425.00
OCG	Venture	247,000	89	\$84,820.00
DMT	Venture	244,500	33	\$34,157.50
CPG	TSX	238,900	740	\$2,520,183.00
AE	Venture	228,500	45	\$59,107.50
HSD	TSX	228,500	110	\$1,727,892.50
CVE	TSX	221,900	1,185	\$6,011,094.50
BTO	TSX	221,200	680	\$1,031,069.00

LMR	Venture	210,000	4	\$5,300.00
IAU	TSX	203,000	807	\$734,172.00
T	TSX	202,000	1,366	\$5,805,947.50
LFST	Venture	200,000	21	\$14,170.00
LIO	Venture	197,000	110	\$157,110.00
GSVR	Venture	196,500	80	\$87,392.50
VLJ	Venture	192,000	36	\$24,080.00
TUF	Venture	190,000	6	\$6,650.00
OM	Venture	187,000	48	\$44,132.50
S	TSX	186,500	117	\$98,945.00
WEF	TSX	186,500	203	\$219,647.00
LLG	Venture	182,500	45	\$24,375.00
ENB	TSX	180,800	1,473	\$9,981,665.00
TWOH	CNSX	180,000	8	\$2,700.00
ANZ	Venture	179,000	4	\$7,110.00
NUG	Venture	179,000	9	\$4,430.00
GWM	Venture	176,500	51	\$44,310.00
ROK	Venture	173,000	67	\$78,747.50
AIR	Venture	173,000	20	\$19,060.00
BITF	TSX	171,500	121	\$142,750.00
HBM	TSX	170,600	1,413	\$1,267,916.00
CURA	CNSX	166,800	583	\$1,491,901.00
CQR	Venture	165,000	2	\$2,475.00
FFNT	CNSX	164,500	152	\$102,300.00
YRI	TSX	164,400	628	\$1,164,177.50
TVE	TSX	157,400	442	\$784,641.00
ATD	TSX	156,700	1,479	\$9,447,095.50
AGD	Venture	156,000	4	\$2,340.00
FF	TSX	152,000	20	\$30,307.50
FPC	Venture	152,000	25	\$21,377.50
MFC	TSX	146,800	655	\$3,492,462.50
AAG	Venture	145,000	79	\$40,220.00
EOG	Venture	144,500	47	\$49,592.50
WML	Venture	143,000	28	\$42,320.00
CXB	TSX	142,000	163	\$118,150.00
ABN	Venture	142,000	7	\$4,320.00
ESGW	Venture	141,000	1	\$2,820.00
GLXY	TSX	140,200	245	\$574,350.50
HNU	TSX	139,200	292	\$2,487,171.00
NXE	TSX	139,200	958	\$843,937.50
NCU	TSX	138,500	36	\$36,077.50
CWEB	TSX	133,500	100	\$106,360.00
CMMC	TSX	132,900	356	\$214,467.50
TKU	Venture	132,000	2	\$3,960.00
EGT	Venture	132,000	32	\$33,172.50
LSPD	TSX	129,100	1,139	\$2,624,072.50
HEXO	TSX	128,500	50	\$29,277.50
FR	TSX	127,500	1,147	\$1,613,787.00
DEF	Venture	126,500	26	\$18,822.50
BTR	Venture	125,500	49	\$39,790.00
FVI	TSX	125,400	846	\$607,612.00
HSU	TSX	125,300	90	\$1,755,208.00
EMO	Venture	125,000	90	\$122,905.00
SHOP	TSX	123,200	1,027	\$5,939,390.50
DV	Venture	123,000	81	\$92,155.00
VUN	TSX	122,500	699	\$8,966,293.00
LUN	TSX	121,100	849	\$984,624.50
SYH	Venture	120,500	42	\$45,542.50
VSBY	CNSX	120,500	59	\$23,970.00
BCM	Venture	120,000	46	\$61,012.50
NZC	TSX	120,000	6	\$3,660.00

MOZ	TSX	119,000	1,095	\$8,480,622.00
CXXI	CNSX	119,000	120	\$37,500.00
ZACA	Venture	119,000	18	\$10,500.00
QUIS	Venture	118,000	83	\$58,870.00
AVN	Venture	117,500	38	\$72,890.00
DM	Venture	116,000	8	\$9,570.00
OGO	Venture	116,000	25	\$10,690.00
CVV	Venture	115,500	31	\$47,585.00
OGC	TSX	115,300	722	\$265,288.00
AC	TSX	115,300	744	\$2,168,544.00
SU	TSX	114,700	909	\$5,492,494.00
CCHW	CNSX	113,500	585	\$238,246.50
PPR	TSX	113,000	25	\$23,105.00
TD	TSX	113,000	1,060	\$10,272,875.50
BBB	Venture	112,000	24	\$22,415.00
VO	Venture	111,500	15	\$33,375.00
XGD	TSX	110,200	166	\$1,877,801.00
SCZ	Venture	110,000	58	\$56,420.00
MOVE	NEO	110,000	8	\$2,200.00
LABS	TSX	109,000	22	\$8,350.00
XBB	TSX	108,000	167	\$2,990,889.00
GRAT	Venture	107,500	49	\$38,310.00
LGD	TSX	107,000	40	\$44,820.00
MPVD	TSX	106,500	38	\$62,965.00
BIGG	CNSX	106,500	29	\$26,437.50
MJS	Venture	106,000	8	\$9,425.00
NTR	TSX	104,100	1,039	\$11,108,592.00
VRNO	CNSX	103,600	380	\$756,051.50
SGI	Venture	102,000	29	\$25,160.00
WCP	TSX	100,500	615	\$1,087,089.00
SMU.UN	TSX	100,400	878	\$2,269,722.00
AIS	Venture	100,000	3	\$2,500.00
CAT	CNSX	98,000	5	\$1,030.00
CSO	Venture	97,500	86	\$22,450.00
GTE	TSX	97,200	532	\$153,698.00
BB	TSX	97,100	442	\$623,664.50
CCE	Venture	97,000	18	\$13,932.50
BHC	TSX	95,800	723	\$867,218.50
LAB	Venture	94,500	19	\$26,125.00
ARX	TSX	89,700	776	\$1,698,275.00
ZSP	TSX	89,100	177	\$5,262,861.00
CMC	Venture	89,000	22	\$3,415.00
XSP	TSX	88,100	161	\$3,779,715.00
PGM.H	Venture	88,000	4	\$1,320.00
ESI	TSX	87,400	597	\$343,867.00
CP	TSX	86,600	865	\$9,354,629.00
SMT	TSX	86,000	22	\$21,822.50
SPEY	CNSX	86,000	30	\$13,657.50
SSL	TSX	85,000	698	\$608,329.50
DEFI	NEO	85,000	11	\$11,017.50
GOLD	TSX	84,800	180	\$133,860.00
B	Venture	84,000	15	\$9,555.00
SOLR	Venture	84,000	15	\$6,865.00
ZPR	TSX	83,300	149	\$758,357.00
MEG	TSX	83,000	575	\$1,568,656.50
IMG	TSX	82,600	358	\$214,584.00
MAXX	CNSX	82,500	14	\$44,130.00
CSAV	TSX	82,470	14	\$4,137,149.05
XSU	TSX	81,900	179	\$3,020,817.00
MAX	Venture	81,500	23	\$21,660.00
RSLV	Venture	81,000	33	\$26,437.50

PEX	Venture	81,000	30	\$24,182.50
RIO	Venture	80,500	15	\$11,152.50
BAM.A	TSX	80,400	778	\$4,873,401.00
THRM	Venture	80,000	8	\$7,695.00
ALA	TSX	79,800	692	\$1,799,559.00
PTU	Venture	79,000	12	\$5,135.00
SLVR	Venture	79,000	19	\$17,917.50
TRP	TSX	78,800	760	\$5,119,631.00
ITE	TSX	78,500	20	\$26,812.50
ATX	Venture	78,500	13	\$38,142.50
CNQ	TSX	78,200	733	\$6,298,305.00
CNR	TSX	77,300	748	\$13,030,873.00
EXRO	TSX	77,200	196	\$118,651.50
FOBI	Venture	75,000	55	\$24,482.50
PEI	Venture	75,000	8	\$7,275.00
BTCC.B	TSX	74,700	191	\$239,641.50
CL	CNSX	74,200	371	\$312,218.00
WLLW	TSX	73,500	11	\$8,427.50
KRR	TSX	71,800	340	\$298,507.50
HWX	TSX	71,500	307	\$444,667.00
AGX	Venture	71,500	25	\$27,140.00
EPW	CNSX	71,000	17	\$2,880.00
TGM	Venture	70,000	33	\$17,000.00
VFV	TSX	69,800	396	\$6,676,918.00
PMIF	TSX	69,400	147	\$1,232,247.00
ACME	CNSX	68,500	37	\$29,670.00
VLNS	TSX	68,400	131	\$77,418.00
IPT	Venture	68,000	18	\$21,325.00
MPM	Venture	68,000	15	\$12,920.00
TCW	TSX	68,000	505	\$272,247.00
MGM	Venture	67,000	6	\$9,950.00
PAT	TSX	67,000	43	\$39,780.00
HUV	TSX	66,900	72	\$483,450.00
HEAT	CNSX	66,500	6	\$7,325.00
DBG	Venture	66,000	52	\$34,640.00
SKP	Venture	66,000	7	\$6,410.00
WHY	Venture	65,500	21	\$20,275.00
VAB	TSX	65,400	158	\$1,480,394.00
CHE.UN	TSX	65,400	293	\$602,643.00
OGI	TSX	64,900	142	\$86,498.50
ZAG	TSX	64,600	72	\$884,635.50
HOU	TSX	63,800	148	\$939,939.00
POW	TSX	63,100	596	\$2,121,266.00
WNDR	TSX	63,000	22	\$13,502.50
AGI	TSX	63,000	492	\$809,878.50
GBAR	TSX	63,000	11	\$3,735.00
AMY	Venture	63,000	22	\$23,840.00
XUS	TSX	62,800	171	\$4,213,124.00
CS	TSX	62,400	216	\$274,873.00
STND	Venture	62,000	5	\$4,400.00
HPR	TSX	61,900	66	\$462,373.50
TECK.B	TSX	61,300	590	\$2,778,635.50
ZWU	TSX	60,700	68	\$715,693.00
LIT	Venture	60,500	34	\$20,577.50
CEU	TSX	60,300	311	\$176,579.50
PPL	TSX	60,000	565	\$2,843,440.00
GRN	TSX	59,000	17	\$28,257.50
DOL	TSX	59,000	560	\$4,756,317.00
NGC	Venture	59,000	56	\$26,425.00
SAE	Venture	59,000	3	\$5,755.00
ATC	Venture	59,000	6	\$5,345.00

MVY	Venture	59,000	6	\$9,145.00
REVO	Venture	58,500	14	\$15,975.00
ZAIR	CNSX	58,500	36	\$11,707.50
RR	CNSX	58,500	29	\$20,777.50
CJ	TSX	57,800	322	\$484,513.50
CPD	TSX	57,600	97	\$623,432.00
ERF	TSX	56,600	524	\$1,403,036.00
RY	TSX	56,500	542	\$7,614,644.00
SLF	TSX	55,400	548	\$3,432,466.50
NUMI	TSX	55,000	26	\$13,965.00
TLRY	TSX	54,800	286	\$272,843.00
GOCO	CNSX	54,500	16	\$38,005.00
CALI	CNSX	54,000	3	\$540.00
PWR	CNSX	53,000	7	\$1,105.00
GBU	Venture	53,000	23	\$10,567.50
BMO	TSX	52,900	502	\$7,016,869.00
TER	CNSX	52,700	188	\$126,020.00
SES	TSX	52,600	511	\$394,020.00
FAT	CNSX	52,500	22	\$7,882.50
EGLX	TSX	52,500	51	\$40,005.00
GTII	CNSX	51,800	293	\$911,499.00
GXU	Venture	51,500	15	\$10,677.50
MINE	Venture	51,500	9	\$4,540.00
FTS	TSX	51,300	468	\$2,747,752.00
QSR	TSX	51,200	512	\$4,545,268.00
CSTR	Venture	51,000	9	\$1,520.00
IVN	TSX	50,600	469	\$556,458.50
LOU	Venture	50,500	23	\$29,640.00
EQX	TSX	50,100	157	\$227,349.00
ECN.DB.B	TSX	50,000	2	\$44,060.00
IPG	Venture	50,000	3	\$4,000.00
NXS	Venture	50,000	3	\$500.00
NCI	Venture	50,000	1	\$1,500.00
DND	TSX	49,800	394	\$686,189.50
VERY	Venture	49,500	31	\$6,220.00
PDM	Venture	49,500	8	\$6,432.50
CIA	TSX	49,200	372	\$265,473.00
KWG	CNSX	49,000	3	\$1,265.00
SNM	Venture	49,000	4	\$4,575.00
CASH	TSX	49,000	43	\$2,456,837.00
NWH.UN	TSX	48,700	307	\$494,603.50
XFN	TSX	48,700	76	\$2,278,469.50
RHT	Venture	48,500	14	\$33,140.00
SZLS	TSX	48,000	5	\$3,450.00
TGIF	CNSX	48,000	4	\$960.00
KORE	Venture	48,000	5	\$1,075.00
CET	TSX	47,300	34	\$55,879.00
BIP.UN	TSX	47,000	456	\$2,382,747.00
PNPN	Venture	47,000	12	\$8,087.50
H	TSX	46,900	438	\$1,703,038.00
KEL	TSX	46,000	254	\$256,383.00
XIC	TSX	45,800	70	\$1,478,580.00
BHSC	CNSX	45,500	12	\$16,052.50
MRE	TSX	45,100	425	\$529,177.50
GAL	Venture	45,000	21	\$24,105.00
GWO	TSX	45,000	387	\$1,438,446.00
DMGI	Venture	45,000	14	\$9,175.00
TLO	TSX	44,500	14	\$19,680.00
QYOU	Venture	44,000	4	\$5,677.50
MMEN	CNSX	44,000	3	\$1,980.00
VIK	CNSX	44,000	7	\$16,770.00

WESA	Venture	44,000	2	\$1,960.00
KEY	TSX	44,000	435	\$1,309,329.50
NAU	Venture	44,000	15	\$17,542.50
JUSH	CNSX	43,800	126	\$105,005.00
XEI	TSX	43,200	139	\$1,108,582.00
AUN	Venture	43,000	7	\$645.00
FMS	Venture	43,000	17	\$14,555.00
ECN	TSX	42,900	233	\$136,086.00
AVNT	TSX	42,500	17	\$8,415.00
NFTX	NEO	42,000	4	\$6,312.50
TCAN	CNSX	42,000	3	\$1,510.00
ZAC	Venture	42,000	18	\$29,815.00
CBIT	Venture	42,000	8	\$2,275.00
ZCS	TSX	41,900	54	\$546,163.50
RBNK	TSX	41,100	205	\$1,019,355.00
LITH	Venture	41,000	17	\$25,335.00
BIR	TSX	40,500	301	\$441,816.50
WPM	TSX	40,500	387	\$2,078,728.50
MKO	Venture	40,500	8	\$5,495.00
AOT	TSX	40,500	8	\$16,402.50
AEM	TSX	40,400	392	\$2,663,687.00
LEV	TSX	40,400	262	\$157,432.00
SWRM	CNSX	40,000	3	\$2,030.00
OAM	Venture	40,000	8	\$7,812.50
AAT	Venture	40,000	1	\$200.00
CR	TSX	39,900	186	\$255,418.00
XUS.U	TSX	39,600	101	\$2,012,560.00
U.UN	TSX	39,600	268	\$607,128.00
AN	Venture	39,500	12	\$20,415.00
DPM	TSX	39,200	357	\$247,911.00
DLR	TSX	39,100	14	\$531,358.00
USGD	CNSX	39,000	22	\$16,870.00
BTC	CNSX	39,000	10	\$1,180.00
TRI	TSX	38,900	380	\$6,024,169.00
WELL	TSX	38,800	107	\$115,643.50
SVI	TSX	38,500	239	\$259,385.50
FFN	TSX	38,300	170	\$234,167.00
BLDP	TSX	38,300	183	\$305,799.50
LITE	CNSX	38,000	7	\$4,712.50
SJR.B	TSX	37,600	360	\$1,378,434.00
ESN	TSX	37,500	9	\$14,445.00
FIND	Venture	37,500	24	\$20,745.00
GIL	TSX	37,400	306	\$1,443,355.00
HR.UN	TSX	37,400	282	\$464,441.00
FM	TSX	37,200	333	\$1,154,579.50
BSK	Venture	37,000	10	\$4,325.00
ZWC	TSX	36,900	46	\$668,964.00
L	TSX	36,800	364	\$4,290,346.00
EMA	TSX	36,600	364	\$1,882,787.00
NG	TSX	36,500	356	\$279,154.00
MGA	TSX	36,500	34	\$8,265.00
XSB	TSX	36,200	59	\$929,398.00
NAM	Venture	36,000	5	\$2,120.00
VQS	TSX	36,000	51	\$12,055.00
HOD	TSX	35,900	51	\$410,614.00
HIVE	Venture	35,800	133	\$102,641.00
FL	Venture	35,500	65	\$78,022.00
PNE	TSX	35,400	92	\$58,645.50
MRM	CNSX	35,000	3	\$1,450.00
PAID	CNSX	35,000	7	\$4,652.50
PBX	Venture	35,000	2	\$3,000.00
TM	Venture	35,000	6	\$5,585.00

VET	TSX	34,800	231	\$890,378.00
GSP	Venture	34,500	12	\$5,050.00
SDE	TSX	34,500	313	\$506,420.50
GRSL	Venture	34,500	5	\$4,540.00
WM	TSX	34,500	16	\$6,645.00
FNV	TSX	34,400	342	\$6,581,626.00
IFC	TSX	34,300	310	\$6,630,066.00
OLA	TSX	34,200	328	\$176,850.00
TWR	Venture	34,000	9	\$5,282.50
TLT	Venture	34,000	9	\$10,530.00
MAW	TSX	34,000	6	\$5,182.50
MYLK	Venture	34,000	14	\$24,010.00
FLT	Venture	34,000	16	\$11,597.50
GEMS	CNSX	34,000	9	\$7,342.50
CG	TSX	33,900	331	\$239,951.00
MG	TSX	33,500	331	\$2,752,373.00
SGY	TSX	33,500	220	\$311,527.00
PEY	TSX	33,000	265	\$486,465.00
NA	TSX	33,000	323	\$3,261,883.00
DB	Venture	33,000	3	\$2,660.00
ETU	Venture	33,000	4	\$1,130.00
DGO	Venture	33,000	2	\$1,650.00
AVL	TSX	33,000	7	\$3,897.50
XCB	TSX	32,800	127	\$623,498.50
LAC	TSX	32,800	309	\$1,148,040.00
TOU	TSX	32,700	323	\$2,627,889.00
SUP	Venture	32,500	22	\$15,465.00
AMK	Venture	32,500	8	\$4,402.50
TA	TSX	32,300	301	\$404,737.00
AOI	TSX	32,200	150	\$92,330.50
AH	TSX	32,000	2	\$2,260.00
VZLA	Venture	31,700	99	\$46,265.00
MRU	TSX	31,100	245	\$2,417,142.00
BIG	Venture	31,000	2	\$2,485.00
MGR	Venture	31,000	3	\$3,565.00
DEAL	Venture	31,000	10	\$2,185.00
HXT	TSX	30,900	73	\$1,543,248.00
NSE	Venture	30,500	16	\$23,305.00
LIS	Venture	30,500	8	\$14,490.00
ENRG	Venture	30,500	19	\$8,160.00
SX	CNSX	30,500	4	\$5,342.50
CJR.B	TSX	30,400	192	\$68,236.50
SVM	TSX	30,200	273	\$115,293.00
JOR	Venture	30,000	5	\$2,830.00
ORX	Venture	30,000	3	\$1,350.00
AUOZ	CNSX	30,000	17	\$5,190.00
NCP	TSX	30,000	9	\$2,000.00
CM	TSX	29,600	254	\$1,911,740.00
DOC	Venture	29,500	9	\$5,990.00
NVEI	TSX	29,400	285	\$1,153,759.00
CLZ	Venture	29,000	3	\$1,200.00
ETI	CNSX	29,000	7	\$2,405.00
USA	TSX	29,000	22	\$18,830.00
INE	TSX	29,000	267	\$469,806.50
HELI	Venture	29,000	13	\$6,810.00
SWA	Venture	29,000	2	\$2,750.00
UGD	Venture	29,000	3	\$1,985.00
URNM	CNSX	29,000	5	\$2,325.00
VDY	TSX	28,600	57	\$1,252,905.50
AGMR	Venture	28,500	8	\$9,667.50
OBRN	CNSX	28,500	8	\$12,850.00
AAV	TSX	28,200	250	\$329,231.50

SGD	CNSX	28,200	16	\$79,005.00
WCN	TSX	28,100	281	\$5,345,904.00
STHZ	CNSX	28,000	11	\$5,570.00
ELMT	CNSX	28,000	4	\$4,350.00
HGU	TSX	28,000	35	\$362,775.00
AFM	Venture	28,000	21	\$21,510.00
PEA	TSX	28,000	68	\$41,651.00
KES	Venture	28,000	5	\$2,515.00
GBLC	CNSX	28,000	4	\$1,125.00
KTO	Venture	28,000	3	\$2,680.00
TRUL	CNSX	27,800	142	\$471,409.00
RNW	TSX	27,600	187	\$388,400.50
BNCH	Venture	27,500	6	\$10,730.00
XRE	TSX	27,400	26	\$466,571.50
HPQ	Venture	27,000	7	\$7,555.00
AAB	TSX	27,000	3	\$1,410.00
IDK	CNSX	27,000	11	\$10,085.00
NINE	CNSX	27,000	8	\$8,745.00
ZFL	TSX	26,700	46	\$373,433.00
ETHX.B	TSX	26,600	39	\$149,671.00
BCE	TSX	26,500	237	\$1,681,750.00
PAAS	TSX	26,200	160	\$551,269.00
CSH.UN	TSX	26,100	247	\$216,244.00
BKI	TSX	26,000	3	\$2,180.00
NFT	NEO	26,000	8	\$2,700.00
ELEC	Venture	26,000	7	\$7,072.50
SIL	TSX	25,700	248	\$220,692.50
SBB	TSX	25,700	89	\$35,375.00
SBMI	Venture	25,500	6	\$5,372.50
SDI	Venture	25,500	4	\$8,525.00
SVE	Venture	25,500	6	\$6,690.00
RSF	CNSX	25,000	4	\$250.00
KS	Venture	25,000	2	\$1,210.00
MOON	Venture	25,000	4	\$480.00
RDS	Venture	25,000	3	\$3,125.00
HIRE	Venture	25,000	1	\$625.00
NVO	TSX	25,000	13	\$9,242.50
ECOM	Venture	25,000	3	\$2,470.00
BBD.B	TSX	24,900	185	\$1,089,080.00
ZWB	TSX	24,700	53	\$484,063.50
EDR	TSX	24,500	67	\$114,580.50
DIR.UN	TSX	24,500	206	\$294,121.50
ZHY	TSX	24,300	28	\$263,099.00
HHL	TSX	24,200	55	\$200,697.00
GIGA	Venture	24,000	4	\$7,560.00
OMM	Venture	24,000	2	\$2,050.00
VIVO	TSX	24,000	2	\$840.00
TPZ	TSX	23,900	203	\$565,569.00
TCN	TSX	23,900	130	\$280,718.00
LTH	Venture	23,800	136	\$41,834.00
EFX	TSX	23,800	227	\$208,873.00
IIP.UN	TSX	23,700	226	\$293,701.00
BABY	TSX	23,500	15	\$13,870.00
CUSN	Venture	23,000	3	\$5,345.00
SURG	Venture	23,000	33	\$3,515.00
NHHH	Venture	23,000	13	\$3,665.00
SOI	Venture	23,000	2	\$1,265.00
LN	TSX	23,000	13	\$7,900.00
RDRS	CNSX	23,000	4	\$590.00
KTN	Venture	23,000	12	\$2,525.00
SOY	TSX	22,800	226	\$296,183.00

ZCN	TSX	22,900	92	\$621,327.00
ZCM	TSX	22,600	41	\$330,965.00
BSX	TSX	22,500	12	\$5,415.00
CMB	Venture	22,500	4	\$5,002.50
ZWH	TSX	22,500	41	\$505,702.00
PGZ	Venture	22,500	12	\$9,855.00
MAG	TSX	22,400	206	\$469,434.00
SAP	TSX	22,100	210	\$761,690.00
OPW	Venture	22,000	3	\$660.00
RHC	Venture	22,000	4	\$5,395.00
CCB	Venture	22,000	8	\$1,460.00
TLG	TSX	22,000	18	\$11,955.00
ZNX	Venture	22,000	3	\$1,750.00
DPRO	CNSX	21,900	46	\$30,345.00
CAR.UN	TSX	21,700	212	\$941,060.50
SCV	CNSX	21,500	9	\$7,042.50
BRC	Venture	21,500	13	\$10,107.50
GRC	TSX	21,500	40	\$2,365.00
NPI	TSX	21,500	215	\$810,653.00
ALCU	CNSX	21,500	8	\$6,210.00
SVA	TSX	21,500	14	\$16,395.00
NBVA	Venture	21,500	20	\$22,960.00
NOM	CNSX	21,500	8	\$7,785.00
HISA	NEO	21,400	12	\$1,073,170.00
EFN	TSX	21,300	198	\$403,099.50
HGD	TSX	21,200	62	\$141,008.00
SOMA	Venture	21,000	7	\$5,537.50
FSY	TSX	21,000	22	\$11,340.00
KNC	Venture	21,000	2	\$1,365.00
EAU	Venture	21,000	1	\$420.00
DN	TSX	21,000	4	\$2,105.00
DFN	TSX	20,600	122	\$164,435.00
NSCI	Venture	20,500	10	\$15,180.00
MARV	Venture	20,500	2	\$2,157.50
GEI	TSX	20,500	203	\$504,637.00
LOWL	CNSX	20,500	32	\$5,085.00
REI.UN	TSX	20,400	184	\$436,395.00
MDF	TSX	20,200	122	\$68,822.00
TWM	TSX	20,100	41	\$23,473.00
OEE	Venture	20,000	1	\$100.00
XEF	TSX	20,000	80	\$621,325.50
VM	Venture	20,000	1	\$1,500.00
VTT	Venture	20,000	2	\$900.00
HC	NEO	20,000	9	\$10,340.00
DELT	CNSX	20,000	2	\$600.00
RMI	Venture	20,000	1	\$100.00
TSK	TSX	20,000	13	\$2,492.50
CBO	TSX	19,600	16	\$335,685.00
ZSP.U	TSX	19,600	81	\$866,857.00
WTE	TSX	19,600	117	\$475,812.00
BIPC	TSX	19,600	190	\$1,205,761.00
VNP	TSX	19,600	61	\$60,826.00
PRIZ	CNSX	19,500	5	\$9,875.00
VUI	Venture	19,500	19	\$7,937.50
RGD	Venture	19,500	4	\$7,767.50
ETHR	TSX	19,400	11	\$106,478.00
CU	TSX	19,300	193	\$707,695.00
CLS	TSX	19,100	167	\$283,725.00
PXT	TSX	19,100	183	\$366,145.00
AEC	Venture	19,000	1	\$1,330.00
LME	Venture	19,000	5	\$10,975.00

DELC	CNSX	19,000	8	\$740.00
ARQ	CNSX	19,000	2	\$1,705.00
LPS	Venture	19,000	4	\$2,990.00
NHK	TSX	18,500	7	\$6,645.00
COOL	CNSX	18,500	13	\$17,320.00
CAS	TSX	18,500	177	\$156,609.00
CEI	Venture	18,500	12	\$15,665.00
OGN	Venture	18,500	8	\$7,542.50
ATY	Venture	18,500	10	\$4,430.00
DEFN	Venture	18,500	20	\$4,157.50
TKO	TSX	18,200	62	\$33,321.00
VSC	TSX	18,200	23	\$411,498.50
HXQ	TSX	18,100	65	\$812,898.00
IMO	TSX	18,100	176	\$1,382,489.00
MOGO	TSX	18,000	19	\$15,085.00
PSYC	CNSX	18,000	4	\$1,690.00
LAM	TSX	18,000	7	\$9,190.00
BAU	Venture	18,000	8	\$4,645.00
NXO	Venture	18,000	5	\$1,935.00
NICU	Venture	18,000	9	\$9,395.00
BEP.UN	TSX	17,800	164	\$685,449.00
VGCX	TSX	17,800	165	\$142,942.50
CCO	TSX	17,600	145	\$567,332.50
VSP	TSX	17,600	82	\$1,172,186.00
PUMA	Venture	17,500	12	\$3,482.50
BETR	CNSX	17,500	16	\$3,037.50
LIFT	CNSX	17,500	79	\$216,989.00
AUAG	CNSX	17,500	5	\$7,455.00
VIU	TSX	17,300	55	\$489,097.50
DNTL	TSX	17,200	139	\$144,619.00
ARIC	Venture	17,000	5	\$2,640.00
APGO	Venture	17,000	6	\$2,182.50
NIM	Venture	17,000	2	\$1,475.00
NOW	Venture	17,000	23	\$9,510.00
NB	TSX	16,700	21	\$19,750.00
HYLD	TSX	16,700	31	\$205,638.00
DGS	TSX	16,700	90	\$106,700.00
FIE	TSX	16,600	26	\$114,000.50
KC	Venture	16,500	4	\$3,822.50
BYN	Venture	16,500	4	\$6,575.00
SCL	TSX	16,500	146	\$195,313.00
SIC	Venture	16,500	3	\$4,410.00
FRU	TSX	16,400	132	\$275,920.50
CIX	TSX	16,300	160	\$231,062.00
HCG	TSX	16,200	123	\$689,340.00
ABST	TSX	16,100	89	\$214,453.50
CHR	TSX	16,100	73	\$50,735.00
DSV	Venture	16,000	35	\$20,369.00
GOFL	Venture	16,000	2	\$880.00
KDK	Venture	16,000	7	\$11,300.00
SNS	Venture	16,000	4	\$880.00
LUC	TSX	16,000	16	\$8,120.00
VRAR	CNSX	16,000	2	\$710.00
FDGE	TSX	16,000	4	\$5,215.00
ICM	Venture	16,000	3	\$1,612.50
NVA	TSX	15,900	145	\$215,229.00
EXE	TSX	15,800	143	\$106,314.00
FTT	TSX	15,800	150	\$506,573.00
SNC	TSX	15,600	147	\$388,469.00
LUG	TSX	15,600	149	\$199,319.00
TEM	Venture	15,500	22	\$3,080.00

GDNS	CNSX	15,500	14	\$7,727.50
CRON	TSX	15,500	94	\$63,847.50
FARM	Venture	15,500	9	\$7,457.50
NDA	Venture	15,500	8	\$2,372.50
RIV	CNSX	15,500	25	\$5,060.00
CDPR	CNSX	15,500	4	\$2,120.00
SSV	Venture	15,500	1	\$2,867.50
NDM	TSX	15,500	14	\$5,185.00
STS	Venture	15,500	16	\$9,345.00
AFN	TSX	15,500	150	\$667,873.00
DIV	TSX	15,400	52	\$45,072.50
PLTH	CNSX	15,300	54	\$24,527.00
FSZ	TSX	15,300	111	\$134,304.00
GIB.A	TSX	15,300	151	\$1,743,137.00
MMED	NEO	15,300	96	\$56,297.00
OWLI	CNSX	15,000	1	\$900.00
VIV	Venture	15,000	1	\$1,275.00
EQTY	Venture	15,000	1	\$975.00
GDNP	Venture	15,000	6	\$3,685.00
NEON	CNSX	15,000	3	\$110.00
BCU	Venture	15,000	5	\$2,422.50
CAKE	CNSX	15,000	3	\$1,900.00
CRS	CNSX	15,000	1	\$1,425.00
SGNL	TSX	15,000	8	\$4,597.50
GSI	Venture	15,000	3	\$3,490.00
SMP	Venture	15,000	1	\$825.00
SLZ	CNSX	15,000	2	\$1,125.00
BHT	Venture	15,000	1	\$1,050.00
STEM	CNSX	15,000	4	\$375.00
VBU	NEO	14,900	74	\$325,424.00
ZDV	TSX	14,700	26	\$294,404.00
FIG	TSX	14,700	12	\$135,485.00
AHR	Venture	14,500	2	\$2,075.00
CAE	TSX	14,500	134	\$419,808.00
SPOT	Venture	14,500	2	\$3,045.00
ACT	CNSX	14,500	7	\$13,900.00
GTWO	Venture	14,500	29	\$9,135.00
VOL	Venture	14,500	5	\$4,350.00
XQQ	TSX	14,300	77	\$1,303,971.00
RCDB	NEO	14,300	7	\$274,894.00
EU	Venture	14,200	32	\$42,590.00
ESAU	CNSX	14,000	2	\$560.00
DIAM	TSX	14,000	3	\$1,190.00
ELVT	Venture	14,000	1	\$2,170.00
NTAR	CNSX	14,000	8	\$12,920.00
IZO	CNSX	14,000	9	\$11,025.00
FTEC	Venture	14,000	1	\$280.00
MNO	TSX	14,000	3	\$5,085.00
XHY	TSX	14,000	36	\$224,424.00
SPB	TSX	14,000	140	\$141,427.00
MAXR	TSX	13,800	136	\$435,611.00
CLF	TSX	13,800	25	\$229,963.00
PSK	TSX	13,800	138	\$299,732.00
ATZ	TSX	13,700	119	\$709,659.00
FE	CNSX	13,500	4	\$7,065.00
YORK	Venture	13,500	6	\$7,430.00
CTC.A	TSX	13,500	130	\$1,999,683.00
MUR	Venture	13,500	1	\$1,417.50
FPX	Venture	13,500	7	\$5,482.50
SKUR	CNSX	13,500	4	\$1,437.50
MN	Venture	13,500	3	\$2,757.50
CCL.B	TSX	13,400	132	\$859,713.00

OCO	Venture	13,400	20	\$13,462.00
SEA	TSX	13,400	130	\$225,324.00
ETG	TSX	13,300	15	\$14,598.00
VSB	TSX	13,200	20	\$294,650.00
MUB	TSX	13,200	51	\$238,260.00
NUAG	TSX	13,200	116	\$36,919.50
DOO	TSX	13,100	127	\$1,249,201.00
WN	TSX	13,100	130	\$2,160,206.00
OSK	TSX	13,000	89	\$48,416.00
QBAT	CNSX	13,000	5	\$5,165.00
IGX	TSX	13,000	3	\$2,665.00
MBLM	CNSX	13,000	1	\$325.00
CTOC	CNSX	13,000	2	\$930.00
XBRA	CNSX	13,000	3	\$520.00
GENM	TSX	13,000	8	\$9,955.00
CERT	Venture	13,000	13	\$9,945.00
GMG	Venture	12,900	18	\$36,691.00
CPX	TSX	12,800	124	\$570,930.00
PRMW	TSX	12,800	128	\$260,161.00
ZLB	TSX	12,700	41	\$508,501.00
ZQQ	TSX	12,700	63	\$1,073,292.00
XSH	TSX	12,600	30	\$224,714.00
TXG	TSX	12,600	123	\$148,426.00
SCAN	Venture	12,500	3	\$2,687.50
PWM	Venture	12,500	4	\$2,772.50
HS	CNSX	12,500	7	\$4,355.00
DYA	TSX	12,500	5	\$2,557.50
VPT	Venture	12,500	2	\$3,375.00
TAAT	CNSX	12,500	5	\$6,995.00
HXD	TSX	12,200	7	\$80,259.00
SALT	Venture	12,200	18	\$19,323.00
CWB	TSX	12,200	109	\$318,491.00
VEE	TSX	12,200	16	\$381,523.00
ZEO	TSX	12,200	62	\$828,653.00
PHX	TSX	12,100	114	\$94,353.00
FMAN	Venture	12,000	5	\$2,535.00
BTCY	TSX	12,000	19	\$31,274.00
CALM	CNSX	12,000	2	\$420.00
NFI	TSX	12,000	103	\$118,346.00
EV	Venture	12,000	2	\$450.00
NWST	Venture	12,000	1	\$3,000.00
UNV	Venture	12,000	3	\$450.00
XX	Venture	12,000	8	\$8,980.00
ALTA	Venture	12,000	4	\$2,420.00
TBX	Venture	12,000	7	\$3,425.00
COG	TSX	12,000	6	\$4,122.50
FOOD	TSX	12,000	10	\$3,777.50
OZ	Venture	12,000	2	\$540.00
TRIP	CNSX	12,000	7	\$995.00
ARG	TSX	11,800	11	\$14,988.00
KNT	TSX	11,800	92	\$92,295.00
XLB	TSX	11,800	21	\$233,328.00
WDO	TSX	11,700	104	\$114,409.50
CGX	TSX	11,700	69	\$118,861.00
ANRG	TSX	11,700	37	\$50,715.00
GQC	Venture	11,500	7	\$1,782.50
UI	Venture	11,500	6	\$2,930.00
IMR	Venture	11,500	5	\$1,857.50
ITR	Venture	11,500	10	\$9,895.00
WWT	Venture	11,500	4	\$1,840.00
ESK	Venture	11,500	10	\$11,770.00

TRAC	CNSX	11,500	9	\$3,450.00
ETHH	TSX	11,400	17	\$55,756.00
FBAL	NEO	11,300	6	\$114,203.00
BLX	TSX	11,300	106	\$422,809.00
IPO	TSX	11,300	51	\$36,201.00
DFN.PR.A	TSX	11,100	60	\$103,161.00
EARK.U	NEO	11,100	8	\$59,532.00
DAU	Venture	11,000	1	\$715.00
MDL	Venture	11,000	2	\$715.00
DAN	Venture	11,000	6	\$3,920.00
KG	Venture	11,000	4	\$1,100.00
FO	Venture	11,000	2	\$1,100.00
ART	Venture	11,000	3	\$1,600.00
WG	CNSX	11,000	2	\$840.00
ATLY	Venture	11,000	2	\$1,090.00
JE.H	Venture	11,000	3	\$900.00
SGMD	Venture	11,000	7	\$7,430.00
MIRL	CNSX	11,000	2	\$485.00
MNRL	Venture	11,000	3	\$1,967.50
WGC	CNSX	11,000	1	\$275.00
FTN	TSX	11,000	80	\$105,521.00
SUU	Venture	11,000	6	\$3,060.00
HALO	NEO	11,000	3	\$1,550.00
PKI	TSX	10,900	93	\$289,014.00
ZMP	TSX	10,900	15	\$148,539.00
LI	Venture	10,800	34	\$21,473.00
HITI	Venture	10,800	36	\$27,238.00
RUS	TSX	10,700	106	\$317,469.00
XWD	TSX	10,600	99	\$698,936.00
FSX	Venture	10,500	2	\$3,692.50
GPG	Venture	10,500	4	\$2,217.50
ENGH	TSX	10,500	102	\$309,045.00
PIPE	TSX	10,500	46	\$36,327.50
DRT	TSX	10,500	19	\$4,080.00
SIA	TSX	10,500	78	\$121,164.00
GMX	TSX	10,500	5	\$6,615.00
VERS	NEO	10,500	6	\$7,820.00
TNT.UN	TSX	10,300	71	\$62,037.00
DBM	TSX	10,300	71	\$60,991.00
ZEA	TSX	10,300	53	\$193,958.00
XGB	TSX	10,200	15	\$196,166.00
GFL	TSX	10,200	100	\$395,167.00
NXF	TSX	10,200	24	\$67,636.00
STLC	TSX	10,200	91	\$476,191.00
FCR.UN	TSX	10,100	79	\$171,713.50
DCU	TSX	10,100	1	\$176,346.00
RGG	Venture	10,000	1	\$800.00
LUV	CNSX	10,000	2	\$50.00
USS	Venture	10,000	1	\$600.00
FDY	TSX	10,000	5	\$4,867.50
PSA	TSX	10,000	24	\$501,432.00
GZD	Venture	10,000	1	\$1,150.00
MSCL	Venture	10,000	2	\$2,750.00
SPA	Venture	10,000	1	\$1,500.00
CUB	TSX	10,000	10	\$905.00
AAZ	Venture	10,000	1	\$500.00
CJET	NEO	10,000	2	\$2,500.00
ENDR	Venture	10,000	1	\$1,350.00
NGE	Venture	10,000	1	\$100.00
BLR	CNSX	10,000	1	\$1,300.00
WFLD	Venture	10,000	5	\$2,582.50
CCCM	Venture	10,000	1	\$650.00

BIOV	CNSX	10,000	6	\$1,650.00
KCC	Venture	10,000	2	\$500.00
RUG	Venture	10,000	1	\$1,000.00
ROCK	Venture	10,000	2	\$500.00
GBC	CNSX	10,000	1	\$1,800.00
GEMC	Venture	10,000	1	\$900.00
NGT	TSX	10,000	99	\$613,213.00
SPX	Venture	10,000	1	\$350.00
EGM	Venture	10,000	2	\$800.00
APLV	CNSX	10,000	1	\$1,050.00
CRB	Venture	10,000	1	\$350.00
EIT.UN	TSX	9,900	73	\$134,115.00
OTEX	TSX	9,800	93	\$386,403.50
FTN.PR.A	TSX	9,600	64	\$93,874.00
EFR	TSX	9,600	73	\$87,692.00
RCI.B	TSX	9,600	82	\$578,267.50
ASM	TSX	9,500	11	\$8,520.00
MI.UN	TSX	9,500	57	\$138,786.00
STN	TSX	9,500	95	\$645,808.00
PSI	TSX	9,500	92	\$150,072.00
EVX	Venture	9,500	2	\$1,597.50
TSF	CNSX	9,500	3	\$1,045.00
VEQT	TSX	9,400	37	\$314,915.00
DR	TSX	9,400	62	\$74,014.50
HSAV	TSX	9,400	29	\$976,794.00
LB	TSX	9,300	93	\$314,881.00
EMP.A	TSX	9,300	89	\$334,143.00
BITI	TSX	9,200	29	\$236,081.00
SRU.UN	TSX	9,200	77	\$252,372.50
MFI	TSX	9,100	91	\$224,914.00
CHP.UN	TSX	9,100	80	\$131,677.00
DNT	TSX	9,000	3	\$1,435.00
VCN	TSX	9,000	22	\$369,029.00
ESE	Venture	9,000	3	\$4,015.00
WEST	CNSX	9,000	2	\$720.00
BMK	Venture	9,000	1	\$90.00
FKM	Venture	9,000	1	\$630.00
CULT	CNSX	9,000	3	\$170.00
NWX	Venture	9,000	6	\$3,317.50
MGG	Venture	9,000	8	\$1,675.00
PFC	Venture	9,000	5	\$900.00
IPOT	CNSX	9,000	2	\$180.00
AT	TSX	9,000	22	\$21,447.00
DLP	Venture	9,000	2	\$2,115.00
TIE	Venture	9,000	5	\$3,660.00
XTD	TSX	8,900	14	\$41,758.00
AX.UN	TSX	8,800	86	\$81,678.00
AP.UN	TSX	8,800	64	\$228,521.50
QBR.B	TSX	8,800	86	\$243,222.00
URC	Venture	8,700	44	\$31,059.00
FIL	TSX	8,700	87	\$156,405.00
LIF	TSX	8,700	82	\$280,272.00
TRQ	TSX	8,600	75	\$364,154.50
GLDC	Venture	8,500	8	\$4,960.00
PLAN	Venture	8,500	4	\$2,247.50
FWZ	Venture	8,500	7	\$6,600.00
NKL	Venture	8,500	8	\$7,995.00
BK	TSX	8,500	74	\$114,261.00
STRR	Venture	8,500	3	\$3,407.50
GMA	Venture	8,500	3	\$1,232.50
EVNI	Venture	8,500	2	\$1,035.00
NCLR	CNSX	8,500	4	\$1,110.00

PD	TSX	8,400	84	\$909,006.00
RIT	TSX	8,400	23	\$138,523.00
D.UN	TSX	8,300	82	\$128,715.00
VUS	TSX	8,200	57	\$596,689.00
ZFM	TSX	8,200	18	\$119,526.00
YGR	TSX	8,100	49	\$22,955.00
BEPC	TSX	8,100	77	\$344,198.00
CCR	CNSX	8,000	4	\$600.00
REYG	Venture	8,000	4	\$1,080.00
CANS	Venture	8,000	1	\$760.00
CWC	Venture	8,000	4	\$1,995.00
RSS	Venture	8,000	3	\$1,655.00
NCAU	Venture	8,000	7	\$1,507.50
TMAS	CNSX	8,000	3	\$450.00
AIML	CNSX	8,000	1	\$720.00
MRVL	Venture	8,000	2	\$1,237.50
MGW	CNSX	8,000	2	\$750.00
CCC	CNSX	8,000	2	\$1,800.00
TCF.WT	CNSX	8,000	4	\$1,960.00
KUYA	CNSX	8,000	4	\$4,170.00
NIRV	CNSX	8,000	4	\$1,365.00
MIR	Venture	8,000	1	\$600.00
SPG	TSX	8,000	9	\$4,155.00
ITKO	CNSX	8,000	4	\$335.00
FLM	CNSX	8,000	1	\$920.00
ELEM	CNSX	8,000	11	\$1,240.00
DG	Venture	8,000	1	\$480.00
PUL	Venture	8,000	1	\$440.00
ACU	Venture	8,000	2	\$560.00
FT	TSX	8,000	2	\$605.00
BTCC	TSX	8,000	17	\$25,704.00
DHB	Venture	8,000	1	\$200.00
NLH	Venture	8,000	3	\$2,152.50
PLUR	Venture	8,000	2	\$1,385.00
SIXW	CNSX	8,000	1	\$320.00
SIS	TSX	7,900	71	\$117,043.00
KMP.UN	TSX	7,900	75	\$131,704.50
GGD	TSX	7,900	36	\$15,036.00
BMAX	TSX	7,800	11	\$101,697.00
RFP	TSX	7,800	75	\$220,485.00
SBC.PR.A	TSX	7,700	11	\$73,304.00
FHYD	Venture	7,700	20	\$33,194.00
CF	TSX	7,700	70	\$60,250.00
BLU	TSX	7,700	77	\$94,802.00
MDP	TSX	7,600	56	\$17,019.00
GOOS	TSX	7,600	71	\$182,917.50
ELD	TSX	7,500	70	\$76,354.00
CUU	Venture	7,500	1	\$1,275.00
SLV	CNSX	7,500	2	\$2,250.00
AFE	Venture	7,500	3	\$1,675.00
SCOT	Venture	7,500	3	\$1,745.00
ROVR	Venture	7,500	2	\$750.00
VLE	TSX	7,500	5	\$4,955.00
GLD	Venture	7,500	2	\$787.50
BITK	Venture	7,500	1	\$862.50
GASX	Venture	7,500	7	\$7,260.00
HFR	TSX	7,300	10	\$70,710.50
BTCQ	TSX	7,300	51	\$26,557.00
WPRT	TSX	7,300	34	\$7,909.00
TCL.A	TSX	7,300	72	\$120,277.00
PTM	TSX	7,200	72	\$16,294.00
SSRM	TSX	7,200	62	\$143,402.00

ELBM	Venture	7,200	53	\$22,410.00
PHYS	TSX	7,100	30	\$127,525.00
NWC	TSX	7,100	68	\$263,880.00
XDIV	TSX	7,100	13	\$171,626.00
NFG	Venture	7,100	47	\$35,317.00
MIN	TSX	7,000	3	\$1,225.00
AVCR	Venture	7,000	2	\$1,792.50
SVG	Venture	7,000	14	\$770.00
MCL	CNSX	7,000	2	\$440.00
DMX	Venture	7,000	1	\$385.00
POND	Venture	7,000	2	\$700.00
XFR	TSX	7,000	10	\$140,150.00
ERD	TSX	7,000	1	\$1,995.00
WATR	Venture	7,000	4	\$260.00
INE.PR.A	TSX	7,000	62	\$92,067.00
CMIL	Venture	7,000	1	\$350.00
BUD	Venture	7,000	1	\$210.00
FLOW	TSX	7,000	3	\$2,810.00
COIN	NEO	7,000	12	\$1,022.50
ZNG	Venture	7,000	1	\$490.00
ADZ	Venture	7,000	1	\$490.00
TTX	CNSX	7,000	2	\$732.50
DF	TSX	6,900	35	\$33,956.00
XDV	TSX	6,900	28	\$192,532.00
FFN.PR.A	TSX	6,800	9	\$64,443.00
PYR	TSX	6,800	42	\$7,569.00
PET	TSX	6,800	65	\$262,435.00
FCGB	TSX	6,700	31	\$146,784.00
FG	Venture	6,500	2	\$687.50
IMV	TSX	6,500	8	\$2,420.00
WMG	Venture	6,500	1	\$747.50
MEAT	CNSX	6,500	2	\$1,072.50
EMPS	CNSX	6,500	3	\$1,650.00
TK	Venture	6,500	2	\$1,100.00
BTCX.B	TSX	6,500	18	\$21,221.00
PBIT	CNSX	6,500	8	\$4,505.00
ONE	Venture	6,500	2	\$650.00
RBA	TSX	6,500	63	\$468,334.00
GVC	TSX	6,500	3	\$2,090.00
NBY	Venture	6,500	2	\$695.00
INNO	CNSX	6,500	3	\$1,765.00
TECT	Venture	6,500	2	\$780.00
ONEX	TSX	6,500	61	\$450,808.00
EFL	TSX	6,400	30	\$7,427.50
VBAL	TSX	6,300	11	\$173,158.50
VGG	TSX	6,300	14	\$449,767.00
TXF	TSX	6,300	19	\$89,523.00
IFP	TSX	6,100	45	\$158,166.00
FMM	Venture	6,000	1	\$300.00
SNA	CNSX	6,000	1	\$180.00
RWB	CNSX	6,000	2	\$420.00
BWLK	Venture	6,000	5	\$3,940.00
FNI	CNSX	6,000	2	\$330.00
AMMP	CNSX	6,000	2	\$1,480.00
NFI.DB	TSX	6,000	1	\$4,650.00
CXG	Venture	6,000	1	\$150.00
EATS	CNSX	6,000	1	\$540.00
ELEF	TSX	6,000	4	\$3,245.00
ZWE	TSX	6,000	29	\$113,359.00
SRI	Venture	6,000	2	\$450.00
ARA	TSX	6,000	3	\$1,620.00
OPTI	CNSX	6,000	3	\$1,795.00

HMLO	Venture	6,000	1	\$420.00
OZLI	CNSX	6,000	2	\$210.00
ATE	TSX	6,000	3	\$2,895.00
DCOP	Venture	6,000	1	\$270.00
SGO	Venture	6,000	12	\$605.00
SAY	Venture	6,000	1	\$150.00
SGLD	TSX	6,000	2	\$1,110.00
ETF	Venture	6,000	1	\$270.00
ACP	Venture	6,000	1	\$180.00
OREA	TSX	6,000	2	\$450.00
LOVE	Venture	6,000	2	\$600.00
BOL	Venture	6,000	1	\$480.00
TXP	TSX	5,900	7	\$6,896.00
CRE	Venture	5,800	2	\$12,552.00
YAK	Venture	5,800	3	\$8,410.00
SKE	TSX	5,800	48	\$43,878.00
HUC	TSX	5,700	3	\$113,908.00
BTB.UN	TSX	5,700	24	\$21,290.00
XUU	TSX	5,700	25	\$229,655.00
HZU	TSX	5,700	7	\$109,160.00
MDI	TSX	5,600	52	\$50,630.00
GRA	TSX	5,600	33	\$13,508.00
TIH	TSX	5,600	50	\$568,362.00
IGM	TSX	5,600	56	\$218,173.00
WEB	Venture	5,500	2	\$2,305.00
AZT	Venture	5,500	3	\$1,375.00
TML	TSX	5,500	4	\$1,610.00
MILK	CNSX	5,500	2	\$1,205.00
HOLD	NEO	5,500	2	\$1,165.00
VBG	NEO	5,500	40	\$128,840.00
GSQ	CNSX	5,500	7	\$545.00
NEV	Venture	5,500	4	\$1,217.50
MDNA	TSX	5,500	5	\$3,085.00
GEL	Venture	5,500	1	\$1,650.00
QCCU	Venture	5,500	3	\$870.00
APS	TSX	5,500	9	\$4,840.00
RVG	Venture	5,500	4	\$3,375.00
PML	Venture	5,500	1	\$605.00
CYP	Venture	5,400	21	\$5,509.00
ZDB	TSX	5,400	11	\$78,556.00
BNE	TSX	5,400	45	\$40,682.00
ZLC	TSX	5,400	17	\$81,421.00
RCH	TSX	5,400	53	\$199,164.00
PMET	Venture	5,400	13	\$35,398.00
TFII	TSX	5,400	54	\$764,692.00
WSP	TSX	5,400	54	\$889,154.00
XUT	TSX	5,400	8	\$150,824.00
ETHH.B	TSX	5,400	16	\$29,503.00
XEC	TSX	5,300	24	\$126,940.00
OVV	TSX	5,300	53	\$392,001.00
SYZ	TSX	5,300	30	\$24,450.00
GRT.UN	TSX	5,300	52	\$417,224.00
ZDM	TSX	5,300	50	\$128,765.00
WFG	TSX	5,300	53	\$581,095.00
CDAY	TSX	5,300	53	\$470,564.00
ZUT	TSX	5,100	28	\$117,480.00
EIF	TSX	5,100	49	\$245,431.00
VGRO	TSX	5,100	14	\$148,613.00
IVQ.U	TSX	5,000	9	\$4,750.00
AVCN	TSX	5,000	1	\$1,450.00
GSHR	Venture	5,000	2	\$1,382.50

AU	Venture	5,000	2	\$2,207.50
XPF	TSX	5,000	10	\$70,893.00
XGC	Venture	5,000	1	\$350.00
NBLC	Venture	5,000	2	\$275.00
MUSH	Venture	5,000	2	\$125.00
DKL	Venture	5,000	2	\$1,045.00
ERTH	CNSX	5,000	2	\$642.50
HAR	Venture	5,000	3	\$957.50
AXL	Venture	5,000	4	\$1,582.50
FIT	CNSX	5,000	1	\$225.00
BU	TSX	5,000	3	\$1,982.50
FNC	Venture	5,000	1	\$450.00
SILO	CNSX	5,000	1	\$75.00
SGN	Venture	5,000	4	\$225.00
FANS	TSX	5,000	5	\$365.00
KZD	Venture	5,000	1	\$625.00
VDU	TSX	5,000	14	\$179,637.00
MRO	Venture	5,000	1	\$175.00
FGRO	NEO	5,000	1	\$53,350.00
HWG	CNSX	5,000	1	\$1,500.00
AL	Venture	5,000	2	\$180.00
EWG	CNSX	5,000	1	\$950.00
DSL	Venture	5,000	2	\$3,800.00
GNG	Venture	5,000	1	\$150.00
TRU	Venture	5,000	1	\$300.00
FCO	Venture	5,000	1	\$125.00
ENEV	Venture	5,000	1	\$175.00
RGX	Venture	5,000	2	\$230.00
ARS	CNSX	5,000	4	\$1,245.00
DGHI	Venture	5,000	7	\$4,360.00
AMM	TSX	5,000	1	\$1,650.00
HAB	TSX	5,000	10	\$47,891.00
LSPK	TSX	5,000	9	\$4,165.00
PKK	CNSX	5,000	7	\$4,470.00
PGDC	Venture	5,000	2	\$70.00
PMT	TSX	5,000	5	\$4,410.00
HUD	Venture	5,000	2	\$150.00
FUSE	Venture	5,000	3	\$360.00
PKG	CNSX	5,000	2	\$100.00
IBO	Venture	5,000	1	\$125.00
NCX	Venture	5,000	1	\$825.00
JQ	CNSX	5,000	1	\$50.00
TVI	Venture	5,000	1	\$75.00
YGT	Venture	5,000	1	\$875.00
ESM	TSX	5,000	2	\$375.00
JOY	TSX	5,000	14	\$28,260.00
KNR	NEO	5,000	4	\$3,210.00
HAMR	CNSX	5,000	5	\$1,180.00
CME	CNSX	5,000	1	\$150.00
CUCO	Venture	5,000	1	\$275.00
AYA	TSX	4,900	27	\$42,296.00
HXU	TSX	4,900	21	\$94,983.00
NNRG	NEO	4,900	19	\$239,093.00
ERO	TSX	4,900	43	\$80,139.00
VCE	TSX	4,800	23	\$214,331.00
ARE	TSX	4,800	47	\$47,277.00
HBD	TSX	4,800	2	\$62,688.00
ABXX	NEO	4,800	7	\$13,776.00
XIN	TSX	4,800	23	\$141,262.00
SLI	Venture	4,700	16	\$26,460.00
BTCC.U	TSX	4,700	12	\$14,291.00

X	TSX	4,700	46	\$645,197.00
IAG	TSX	4,700	47	\$347,141.00
CCA	TSX	4,700	46	\$347,525.00
DRM	TSX	4,600	45	\$142,514.00
DLR.U	TSX	4,600	3	\$46,690.00
CNC	Venture	4,600	10	\$6,124.00
OBE	TSX	4,600	46	\$46,676.00
CRT.UN	TSX	4,600	44	\$71,795.00
BK.PR.A	TSX	4,600	19	\$46,340.00
PXC	TSX	4,600	36	\$161,839.00
EDT	TSX	4,500	2	\$1,685.00
BRZ	Venture	4,500	3	\$1,447.50
FENX	CNSX	4,500	2	\$590.00
MTL	TSX	4,500	27	\$68,400.00
ECR	Venture	4,500	2	\$405.00
API	CNSX	4,500	1	\$1,732.50
GAU	TSX	4,500	4	\$3,450.00
SASY	CNSX	4,500	4	\$667.50
LXG	Venture	4,500	3	\$1,125.00
EMR	Venture	4,500	1	\$1,125.00
GOT	Venture	4,400	17	\$6,067.00
FBTC	TSX	4,400	27	\$32,806.00
HCAL	TSX	4,400	12	\$99,734.00
MX	TSX	4,300	37	\$228,043.00
URE	TSX	4,300	37	\$7,418.00
RSI	TSX	4,300	8	\$25,643.00
LGO	TSX	4,300	33	\$31,667.00
HED	TSX	4,200	3	\$24,273.00
AMC	TSX	4,200	15	\$16,667.00
TRZ	TSX	4,200	16	\$14,106.00
PAY	TSX	4,100	10	\$17,342.00
MMX	TSX	4,100	30	\$21,995.00
GLO	TSX	4,100	25	\$15,169.00
SGR.UN	TSX	4,100	27	\$63,954.00
IVS	Venture	4,000	2	\$200.00
ULTH	CNSX	4,000	2	\$860.00
TAAL	CNSX	4,000	2	\$4,160.00
BRAX	CNSX	4,000	1	\$160.00
IP	CNSX	4,000	2	\$160.00
WBE	Venture	4,000	1	\$1,040.00
MAPS	Venture	4,000	2	\$830.00
GER	Venture	4,000	1	\$60.00
XIT	TSX	4,000	19	\$131,238.00
SGQ	TSX	4,000	3	\$547.50
BEPR	TSX	4,000	4	\$36,410.00
KIP	Venture	4,000	3	\$2,440.00
BGF	Venture	4,000	1	\$240.00
VVC	Venture	4,000	1	\$400.00
CANN	CNSX	4,000	1	\$120.00
FVL	TSX	4,000	5	\$1,960.00
DIA	Venture	4,000	1	\$180.00
GIVX	TSX	4,000	4	\$1,655.00
AUMN	TSX	4,000	5	\$1,325.00
MMY	Venture	4,000	2	\$275.00
GWAY	CNSX	4,000	3	\$1,770.00
UNS	TSX	4,000	39	\$170,936.00
JG	Venture	4,000	3	\$1,000.00
EPL	Venture	4,000	3	\$880.00
HMP	TSX	4,000	8	\$37,000.00
NPTH	Venture	4,000	1	\$580.00
CVB	Venture	4,000	1	\$220.00

NXG	Venture	4,000	1	\$1,200.00
DELX	Venture	4,000	4	\$452.50
All	TSX	4,000	2	\$2,670.00
EW	Venture	4,000	1	\$300.00
ARTG	Venture	3,900	27	\$18,649.00
FSV	TSX	3,900	39	\$658,828.00
OPS	TSX	3,900	13	\$8,236.00
HDIF	TSX	3,800	16	\$32,003.00
FEC	TSX	3,800	36	\$40,186.00
TOY	TSX	3,800	29	\$127,202.00
CFP	TSX	3,800	38	\$92,648.50
BPF.UN	TSX	3,800	30	\$55,625.00
TOT	TSX	3,800	38	\$33,747.00
ALS	TSX	3,800	38	\$82,834.00
BNS.PR.I	TSX	3,800	5	\$77,040.00
XEQT	TSX	3,800	17	\$94,302.00
AYR.A	CNSX	3,700	16	\$14,587.00
RPF	TSX	3,700	14	\$68,262.00
GLAS.A.U	NEO	3,700	13	\$14,749.00
EARK	NEO	3,700	11	\$26,451.00
BANK	TSX	3,600	8	\$28,496.00
MDA	TSX	3,600	31	\$23,977.00
EDV	TSX	3,600	26	\$100,251.00
VCNS	TSX	3,600	1	\$93,096.00
POU	TSX	3,600	36	\$110,040.00
DWS	Venture	3,500	1	\$1,750.00
MEND	CNSX	3,500	1	\$735.00
ALY	Venture	3,500	6	\$1,447.50
OSI	Venture	3,500	4	\$2,915.00
TSLA	NEO	3,500	34	\$59,950.00
NALT	TSX	3,500	3	\$84,107.00
EQB	TSX	3,500	35	\$199,326.00
DXV	TSX	3,500	6	\$69,475.00
JRV	Venture	3,500	2	\$1,157.50
BOS	TSX	3,500	17	\$28,113.00
VUL	Venture	3,500	2	\$992.50
NIF.UN	TSX	3,500	3	\$3,005.00
EXN	TSX	3,500	3	\$1,592.50
TMC	Venture	3,500	2	\$2,025.00
DF.PR.A	TSX	3,500	13	\$32,670.00
LUCK	Venture	3,500	2	\$365.00
ORE	TSX	3,500	21	\$4,312.00
IRV	CNSX	3,500	3	\$3,085.00
QIS	Venture	3,500	1	\$2,625.00
PRYM	Venture	3,400	15	\$4,869.00
SLS	TSX	3,300	9	\$21,871.00
NOA	TSX	3,300	33	\$58,932.00
FCCB	TSX	3,300	13	\$72,820.00
NPK	TSX	3,200	27	\$18,262.00
ATS	TSX	3,200	22	\$139,025.00
ETHY	TSX	3,200	10	\$7,041.00
XTR	TSX	3,200	8	\$33,849.50
JAG	TSX	3,200	27	\$9,236.00
DFY	TSX	3,200	32	\$120,723.00
LNR	TSX	3,200	32	\$210,015.00
XHB	TSX	3,100	19	\$57,128.00
WRN	TSX	3,100	25	\$6,809.00
ZZZ	TSX	3,100	31	\$67,448.00
AUU	Venture	3,000	1	\$75.00
ATMO	CNSX	3,000	1	\$30.00
ASG	Venture	3,000	2	\$1,475.00
FURY	TSX	3,000	5	\$1,450.00

WGO	Venture	3,000	4	\$1,070.00
WGO			1	\$150.00
CGR	TSX	3,000	5	\$82,168.00
HBF	TSX	3,000	8	\$29,333.00
RTI	Venture	3,000	1	\$15.00
ENS.PR.A	TSX	3,000	2	\$29,820.00
GIT	Venture	3,000	1	\$75.00
ANG	Venture	3,000	1	\$585.00
SOLG	TSX	3,000	1	\$855.00
BBU.UN	TSX	3,000	30	\$80,805.00
GMIN	Venture	3,000	3	\$2,030.00
GIII	Venture	3,000	6	\$2,545.00
STE	Venture	3,000	1	\$1,860.00
GETT	Venture	3,000	2	\$45.00
CTEK	Venture	3,000	2	\$910.00
VRE	TSX	3,000	16	\$88,857.00
GR	Venture	3,000	1	\$105.00
FUEL	CNSX	3,000	3	\$420.00
PPP	Venture	3,000	1	\$435.00
DCMC	Venture	3,000	2	\$1,095.00
RBX	Venture	3,000	1	\$840.00
LQID	CNSX	3,000	1	\$75.00
SMD	Venture	3,000	1	\$840.00
GCX	Venture	3,000	1	\$195.00
MEDI	NEO	3,000	2	\$30.00
SSE	Venture	3,000	1	\$60.00
PCLO	Venture	3,000	3	\$990.00
ERC	Venture	3,000	1	\$150.00
TPC	Venture	3,000	1	\$900.00
FLJA	NEO	3,000	3	\$63,390.00
EMPR	Venture	3,000	5	\$1,215.00
SKYG	Venture	3,000	1	\$90.00
TN	CNSX	3,000	3	\$727.50
LTE	Venture	3,000	2	\$165.00
FMC	Venture	3,000	2	\$330.00
NCF	TSX	3,000	1	\$105.00
AMI	Venture	3,000	2	\$762.50
PSYG	CNSX	3,000	1	\$330.00
TBLL	Venture	3,000	1	\$45.00
MEDA	CNSX	3,000	3	\$1,215.00
INX	Venture	3,000	4	\$1,540.00
GFP	TSX	3,000	3	\$4,565.00
AXE	Venture	3,000	2	\$1,142.50
GLDN	Venture	3,000	1	\$180.00
FCIM	TSX	2,900	16	\$26,218.00
TF	TSX	2,900	16	\$22,869.00
PSLV	TSX	2,900	13	\$28,289.00
XRБ	TSX	2,900	13	\$66,924.00
AD.UN	TSX	2,900	26	\$50,095.00
HBAL	TSX	2,900	4	\$36,375.00
TEC	TSX	2,900	4	\$64,325.00
HUGE	CNSX	2,800	7	\$3,348.00
CMG	TSX	2,800	24	\$15,203.00
DXZ	TSX	2,800	8	\$30,746.00
XMA	TSX	2,800	3	\$50,759.00
HYI	TSX	2,800	9	\$21,342.00
LBS.PR.A	TSX	2,800	23	\$27,313.00
XMH	TSX	2,800	9	\$65,605.00
TUD	Venture	2,800	7	\$3,024.00
TIXT	TSX	2,700	27	\$72,952.00
PRU	TSX	2,700	15	\$5,352.00
ZST	TSX	2,700	5	\$131,441.00

AIM	TSX	2,700	22	\$9,523.00
BTCX.U	TSX	2,700	1	\$8,316.00
XST	TSX	2,700	18	\$227,645.00
RECO	Venture	2,700	17	\$4,898.00
CGL	TSX	2,700	18	\$38,290.00
ORA	TSX	2,600	10	\$19,890.00
WXM	TSX	2,600	26	\$64,752.00
LBS	TSX	2,600	6	\$24,596.00
ZLU	TSX	2,600	21	\$126,761.00
FCIQ	TSX	2,600	20	\$80,871.00
CNE	TSX	2,600	17	\$5,307.00
KXS	TSX	2,600	26	\$392,187.00
ZMU	TSX	2,600	15	\$32,528.00
CDVA	CNSX	2,500	1	\$375.00
ADZN	Venture	2,500	5	\$1,127.50
HPF	TSX	2,500	7	\$9,617.00
ITH	TSX	2,500	2	\$1,525.00
GA	Venture	2,500	1	\$437.50
HDIV	TSX	2,500	9	\$40,793.00
VRR	Venture	2,500	1	\$325.00
PBF	CNSX	2,500	2	\$370.00
MMAX	CNSX	2,500	1	\$5,025.00
BEW	Venture	2,500	1	\$550.00
VEXT	CNSX	2,500	1	\$575.00
IMP	TSX	2,500	1	\$1,550.00
ROOF	Venture	2,500	2	\$410.00
GUD	TSX	2,500	18	\$13,062.50
COP	CNSX	2,500	2	\$1,190.00
MTS	Venture	2,500	1	\$350.00
ISO	Venture	2,500	13	\$8,141.00
VIPR	Venture	2,500	3	\$507.50
TORQ	Venture	2,500	2	\$1,755.00
GGO	Venture	2,500	2	\$550.00
BSR	Venture	2,500	2	\$1,605.00
CDIV	TSX	2,400	7	\$30,236.00
ZUE	TSX	2,400	10	\$136,733.00
HOT.UN	TSX	2,400	3	\$6,589.50
WUC	CNSX	2,400	15	\$3,222.00
MFC.PR.M	TSX	2,400	14	\$42,544.00
PMM	TSX	2,400	3	\$47,296.00
ARIS	TSX	2,400	23	\$8,434.00
NEO	TSX	2,400	19	\$23,061.00
DXP	TSX	2,400	14	\$45,490.00
CPLF	TSX	2,300	13	\$9,935.00
PMZ.UN	TSX	2,300	23	\$35,817.00
MKB	TSX	2,300	5	\$42,941.00
ZRR	TSX	2,200	4	\$34,709.00
QGB	NEO	2,200	3	\$50,949.00
MTA	Venture	2,200	22	\$14,900.00
BYD	TSX	2,200	22	\$473,482.00
TRP.PR.D	TSX	2,200	14	\$34,420.00
RCK	Venture	2,200	4	\$6,705.00
POW.PR.B	TSX	2,200	13	\$44,495.00
FSB	TSX	2,100	9	\$19,979.00
RET.A	Venture	2,100	15	\$4,202.00
PFL	TSX	2,100	4	\$41,402.00
CDZ	TSX	2,100	10	\$63,368.00
KHRN	Venture	2,000	2	\$200.00
REG	Venture	2,000	2	\$1,375.00
PRG	Venture	2,000	1	\$130.00
ACRG.A.U	CNSX	2,000	4	\$1,920.00
DMED	CNSX	2,000	2	\$50.00

CD	Venture	2,000	1	\$440.00
HEU	TSX	2,000	8	\$57,282.00
VPH	TSX	2,000	1	\$1,260.00
ZOMD	Venture	2,000	1	\$460.00
TGH	Venture	2,000	2	\$940.00
SW	TSX	2,000	17	\$78,120.00
AFI	CNSX	2,000	1	\$110.00
ATHR	CNSX	2,000	1	\$160.00
SIE	Venture	2,000	1	\$90.00
CRDL	TSX	2,000	3	\$1,450.00
TGOD	CNSX	2,000	3	\$1,280.00
MOOO	CNSX	2,000	1	\$860.00
ODD	Venture	2,000	2	\$580.00
ZDC	Venture	2,000	1	\$940.00
FLY	Venture	2,000	1	\$1,740.00
AXIS	TSX	2,000	2	\$990.00
ICAN	CNSX	2,000	1	\$170.00
TIUM.U	CNSX	2,000	1	\$330.00
SEV	Venture	2,000	2	\$905.00
BNKR	CNSX	2,000	2	\$285.00
DIGI	CNSX	2,000	1	\$60.00
DGS.PR.A	TSX	2,000	11	\$18,915.00
NXR.UN	TSX	2,000	17	\$21,026.00
UGE	Venture	2,000	1	\$3,140.00
NPRA	CNSX	2,000	2	\$165.00
NVX	Venture	2,000	1	\$140.00
OTC	Venture	2,000	2	\$765.00
BPRF	TSX	2,000	11	\$43,789.00
MMV	Venture	2,000	1	\$100.00
EVER	Venture	2,000	1	\$120.00
CN	Venture	2,000	1	\$220.00
BYL	TSX	2,000	3	\$605.00
HODL	CNSX	2,000	2	\$190.00
AUCU	CNSX	2,000	1	\$260.00
BMO.PR.S	TSX	2,000	14	\$36,018.00
GSK	CNSX	2,000	1	\$80.00
MVMD	CNSX	2,000	2	\$70.00
FEQT	NEO	2,000	4	\$19,487.00
EMNT	Venture	2,000	1	\$1,020.00
PPK	CNSX	2,000	1	\$10.00
CFE	CNSX	2,000	2	\$1,000.00
YUM	CNSX	2,000	1	\$80.00
NEXE	Venture	2,000	3	\$740.00
IMCX	CNSX	2,000	4	\$1,200.00
SNV	Venture	2,000	1	\$100.00
CTX	TSX	2,000	1	\$1,340.00
CPAU	Venture	2,000	1	\$970.00
ZWG	TSX	2,000	5	\$57,618.00
XTT	Venture	2,000	1	\$100.00
RRI	Venture	2,000	1	\$220.00
WVM	Venture	2,000	2	\$1,900.00
TAJ	Venture	2,000	1	\$70.00
LGIQ	NEO	2,000	3	\$915.00
XIGM	CNSX	2,000	1	\$140.00
TSU	TSX	1,900	19	\$79,421.00
MXU	TSX	1,900	10	\$38,373.00
VVL	TSX	1,900	6	\$78,424.00
EMA.PR.H	TSX	1,900	14	\$38,998.00
IFOS	Venture	1,900	8	\$3,248.00
UDIV	TSX	1,800	8	\$22,615.00
NEXT	TSX	1,800	16	\$4,686.00

HOM.U	TSX	1,800	16	\$25,079.00
TD.PF.E	TSX	1,800	10	\$34,562.00
PBH	TSX	1,800	18	\$149,549.00
PGI.UN	TSX	1,800	7	\$13,173.00
GPH	Venture	1,700	6	\$2,125.00
WILD	TSX	1,700	7	\$4,724.00
ZDY	TSX	1,700	13	\$63,820.00
MGB	TSX	1,700	7	\$28,006.00
CIGI	TSX	1,700	17	\$213,143.00
BMO.PR.F	TSX	1,700	7	\$40,789.00
EQL	TSX	1,700	16	\$50,887.00
BESG	TSX	1,700	4	\$27,364.00
ENB.PF.K	TSX	1,700	15	\$39,585.00
STGO	TSX	1,700	5	\$1,963.50
PINK	Venture	1,700	3	\$1,926.00
MNT	TSX	1,600	8	\$38,698.00
VLB	TSX	1,600	10	\$34,755.00
REAL	TSX	1,600	16	\$6,860.00
CIF	TSX	1,600	5	\$55,846.00
TNZ	TSX	1,600	12	\$2,416.00
ZBK	TSX	1,600	8	\$49,475.00
PGL	NEO	1,600	5	\$30,496.00
XGGB	NEO	1,600	3	\$29,422.00
STEP	TSX	1,600	4	\$9,243.00
PDC	TSX	1,600	9	\$50,371.00
QQC.F	TSX	1,600	8	\$153,345.00
BLO	CNSX	1,500	2	\$840.00
INO.UN	TSX	1,500	6	\$5,953.00
SCGI	NEO	1,500	2	\$16,083.00
APM	Venture	1,500	1	\$1,110.00
NBM	Venture	1,500	3	\$220.00
NOU	Venture	1,500	12	\$9,569.00
NDVA	Venture	1,500	2	\$200.00
CYM	Venture	1,500	1	\$502.50
ALLI	NEO	1,500	2	\$1,315.00
QMC	Venture	1,500	2	\$180.00
AUAU	Venture	1,500	2	\$292.50
CYBN	NEO	1,500	3	\$840.00
AKT.A	TSX	1,500	3	\$2,768.00
HME	Venture	1,500	7	\$2,182.00
SUI	Venture	1,500	1	\$255.00
AMRQ	Venture	1,500	2	\$865.00
RY.PR.N	TSX	1,500	10	\$30,975.00
SONA	CNSX	1,500	1	\$180.00
IBAT	CNSX	1,500	13	\$3,970.00
CHB	TSX	1,500	4	\$22,572.00
GLDL	Venture	1,500	1	\$270.00
ENB.PR.J	TSX	1,500	10	\$23,316.00
WN.PR.C	TSX	1,500	12	\$30,050.00
CTZ	Venture	1,500	2	\$950.00
TOC	CNSX	1,500	1	\$570.00
ASTL	TSX	1,500	11	\$13,270.00
PMKR	Venture	1,500	2	\$552.50
LUX	CNSX	1,500	1	\$210.00
DGRC	TSX	1,400	10	\$48,852.00
ETHC	NEO	1,400	6	\$2,074.00
HTA	TSX	1,400	9	\$17,636.00
MEE	TSX	1,400	5	\$32,206.00
CLG	TSX	1,400	13	\$23,484.00
ZDI	TSX	1,400	7	\$27,302.00
JTC	Venture	1,400	1	\$2,114.00
ZUD	TSX	1,400	11	\$37,671.00

ENB.PR.P	TSX	1,400	13	\$21,417.00
RQL	TSX	1,400	2	\$27,521.00
QEF	NEO	1,400	2	\$44,656.00
XMW	TSX	1,400	11	\$64,359.00
SITU	NEO	1,400	2	\$33,756.00
ACQ	TSX	1,400	13	\$36,867.00
RY.PR.O	TSX	1,400	7	\$29,098.00
QDX	TSX	1,400	3	\$134,673.00
XHD	TSX	1,300	9	\$41,919.00
ZDJ	TSX	1,300	9	\$70,360.00
TFPM	TSX	1,300	12	\$20,110.00
OIII	Venture	1,300	4	\$1,936.00
PNP	TSX	1,300	1	\$4,355.00
PPL.PF.A	TSX	1,300	11	\$30,317.00
AAWH.U	CNSX	1,300	13	\$2,603.00
GLCC	TSX	1,300	11	\$31,601.00
HIU	TSX	1,300	2	\$18,936.00
REAX	TSX	1,300	12	\$2,249.00
ENB.PR.N	TSX	1,300	10	\$22,055.00
QFOR	TSX	1,300	11	\$3,894.00
CSD	TSX	1,300	5	\$19,677.00
BCE.PR.I	TSX	1,300	11	\$19,331.00
ZWK	TSX	1,200	7	\$32,000.00
BAM.PR.M	TSX	1,200	7	\$22,048.00
ACO.X	TSX	1,200	12	\$51,385.00
ZSU	TSX	1,200	4	\$15,620.00
SLF.PR.D	TSX	1,200	7	\$21,220.00
ZEN	Venture	1,200	6	\$2,599.00
ETHY.B	TSX	1,200	3	\$3,166.00
ENB.PF.V	TSX	1,200	8	\$23,797.00
POW.PR.A	TSX	1,200	9	\$25,366.00
DHT.UN	TSX	1,100	3	\$7,700.00
ENB.PR.F	TSX	1,100	9	\$19,682.00
RY.PR.H	TSX	1,100	7	\$19,237.00
MREL	TSX	1,100	3	\$13,739.00
EMA.PR.L	TSX	1,100	5	\$18,409.00
XMV	TSX	1,100	4	\$41,047.00
BAM.PF.J	TSX	1,100	7	\$26,011.00
QIF	NEO	1,100	3	\$32,639.00
EMA.PR.E	TSX	1,100	9	\$18,240.00
GWO.PR.Q	TSX	1,100	6	\$21,348.00
NA.PR.C	TSX	1,100	6	\$28,208.00
MAGT	TSX	1,100	11	\$38,244.00
IGB	TSX	1,100	2	\$19,096.00
DXG	TSX	1,100	8	\$49,290.00
XUU.U	TSX	1,100	2	\$33,357.00
CU.PR.G	TSX	1,100	9	\$18,964.00
GWO.PR.P	TSX	1,100	8	\$22,411.00
ASND	TSX	1,000	1	\$140.00
NUR	CNSX	1,000	1	\$630.00
XCX	CNSX	1,000	1	\$100.00
FAF	TSX	1,000	5	\$1,288.00
ZUB	TSX	1,000	8	\$29,599.00
GEM	Venture	1,000	1	\$50.00
BNG	TSX	1,000	1	\$90.00
EDDY	Venture	1,000	1	\$65.00
IVQ	TSX	1,000	10	\$1,270.00
MRG.UN	TSX	1,000	10	\$16,072.00
FH	NEO	1,000	1	\$80.00
BRAU	Venture	1,000	2	\$95.00
TVC	Venture	1,000	1	\$35.00

SII	TSX	1,000	10	\$49,582.00
ALPA	CNSX	1,000	1	\$55.00
CBH	TSX	1,000	7	\$16,958.00
TYUM	CNSX	1,000	1	\$510.00
AYUR	CNSX	1,000	1	\$65.00
MEME.B	TSX	1,000	1	\$24,770.00
LIM	CNSX	1,000	2	\$350.00
XSC	TSX	1,000	1	\$17,450.00
BES	Venture	1,000	1	\$70.00
STAG	CNSX	1,000	1	\$45.00
GCL	TSX	1,000	1	\$770.00
POW.PR.C	TSX	1,000	6	\$22,340.00
XUH	TSX	1,000	2	\$34,130.00
VRB	Venture	1,000	1	\$65.00
LEXI	Venture	1,000	2	\$180.00
NKG	Venture	1,000	2	\$280.00
EVTG	NEO	1,000	2	\$390.00
FGO	TSX	1,000	3	\$10,009.00
APLI	TSX	1,000	1	\$45.00
DBO	TSX	1,000	1	\$85.00
GLM	CNSX	1,000	1	\$85.00
CCI	CNSX	1,000	1	\$70.00
VRIF	TSX	1,000	3	\$23,187.00
OOOO	Venture	1,000	1	\$35.00
SXTY	CNSX	1,000	2	\$115.00
FFH	TSX	1,000	10	\$758,228.00
GMNG	CNSX	1,000	1	\$130.00
CIEM	TSX	1,000	1	\$15,660.00
CCM	TSX	1,000	1	\$215.00
MERG	Venture	1,000	1	\$65.00
BGU	TSX	1,000	1	\$33,460.00
HLPR	TSX	1,000	3	\$21,730.00
GSY	TSX	1,000	9	\$119,767.00
CDX	Venture	1,000	2	\$142.50
PRR	CNSX	1,000	1	\$160.00
MAH	Venture	1,000	1	\$145.00
HAPB	Venture	1,000	1	\$55.00
TLV	TSX	1,000	7	\$29,253.00
URL	CNSX	1,000	1	\$160.00
AEP	Venture	1,000	2	\$570.00
RDU	Venture	1,000	1	\$215.00
ILC	Venture	1,000	1	\$65.00
KRN	TSX	1,000	1	\$300.00
BND	TSX	1,000	1	\$16,920.00
SXL	Venture	1,000	1	\$25.00
PERU	Venture	1,000	1	\$85.00
NOC	Venture	1,000	1	\$100.00
GGI	Venture	1,000	1	\$250.00
STER	Venture	1,000	1	\$440.00
TMG	Venture	1,000	1	\$105.00
SRG	Venture	1,000	1	\$640.00
ENTG	Venture	1,000	1	\$35.00
BAM.PF.I	TSX	1,000	7	\$21,887.00
MAV	TSX	1,000	1	\$480.00
HAC	TSX	1,000	6	\$25,778.00
ADW.A	TSX	1,000	10	\$5,072.00
HDI	TSX	1,000	10	\$25,429.00
GWO.PR.G	TSX	1,000	7	\$19,703.00
SDR	Venture	1,000	1	\$195.00
ETHQ	TSX	1,000	4	\$6,235.00
PLC	TSX	1,000	7	\$25,873.00
ZUQ.F	TSX	1,000	1	\$33,740.00

CM.PR.P	TSX	1,000	7	\$17,170.00
UCU	Venture	1,000	1	\$780.00
BAM.PF.C	TSX	1,000	7	\$18,198.00
QNC	Venture	1,000	1	\$90.00
AAU	Venture	1,000	1	\$35.00
SIG	CNSX	1,000	1	\$115.00
AKR	Venture	1,000	1	\$65.00
ZGQ	TSX	1,000	6	\$44,306.00
PHNM	Venture	1,000	1	\$365.00
EKG	Venture	1,000	1	\$15.00
XAU	TSX	1,000	5	\$1,755.00
XCS	TSX	1,000	4	\$17,817.00
SOT.UN	TSX	1,000	4	\$4,552.00
CEW	TSX	1,000	7	\$15,564.00
GSD	Venture	1,000	1	\$280.00
ARR	TSX	1,000	3	\$9,657.00
MAS	Venture	1,000	1	\$45.00
TELO	Venture	1,000	1	\$320.00
MJEM	CNSX	1,000	1	\$15.00
CCW	Venture	1,000	1	\$95.00
BAMR	TSX	1,000	9	\$60,690.00
XQB	TSX	1,000	7	\$18,492.00
ZPS	TSX	900	5	\$10,835.00
XGRO	TSX	900	4	\$21,150.00
VE	TSX	900	4	\$25,927.00
XMI	TSX	900	7	\$29,280.00
PWF.PR.L	TSX	900	6	\$17,263.00
TLF	TSX	900	4	\$14,922.00
AKE	TSX	900	8	\$11,804.00
TRP.PR.B	TSX	900	7	\$9,892.00
BPO.PR.A	TSX	900	7	\$13,310.00
MCLD	Venture	900	6	\$1,078.00
ZPW	TSX	900	4	\$12,882.00
SLF.PR.C	TSX	900	6	\$16,060.00
AIF	TSX	900	7	\$46,016.00
DCBO	TSX	900	9	\$37,477.00
CM.PR.T	TSX	900	5	\$20,989.00
BPO.PR.C	TSX	900	6	\$20,478.00
LFE.PR.B	TSX	900	8	\$8,874.00
IPCO	TSX	900	5	\$13,285.00
BXF	TSX	900	4	\$8,826.00
XHC	TSX	900	7	\$60,617.00
JWEL	TSX	900	9	\$30,354.00
ENB.PR.H	TSX	900	6	\$14,741.00
ZWT	TSX	900	6	\$22,065.00
XDSR	TSX	900	4	\$41,128.00
PWF.PR.S	TSX	900	6	\$16,366.00
CEF	TSX	900	7	\$20,368.00
TOI	Venture	800	6	\$56,088.00
BAM.PR.N	TSX	800	6	\$14,531.00
NA.PR.S	TSX	800	6	\$13,576.00
WN.PR.E	TSX	800	5	\$14,809.00
APR.UN	TSX	800	6	\$9,329.00
EMA.PR.J	TSX	800	4	\$16,824.00
ZEQ	TSX	800	6	\$21,497.00
PWF.PR.T	TSX	800	6	\$14,702.00
XBM	TSX	800	7	\$15,435.00
FTS.PR.K	TSX	800	7	\$12,891.00
BCE.PR.Q	TSX	800	6	\$15,540.00
RQK	TSX	800	2	\$14,952.00
PIF	TSX	800	2	\$11,757.00
WN.PR.D	TSX	800	7	\$16,043.00

L.PR.B	TSX	800	6	\$16,912.00
CPX.PR.E	TSX	800	6	\$16,615.00
QBTL	TSX	800	5	\$16,297.00
VEF	TSX	800	4	\$37,189.00
ZEM	TSX	800	3	\$14,682.00
G	TSX	800	2	\$1,428.00
BPO.PR.I	TSX	800	6	\$15,705.00
PTI.UN	TSX	800	3	\$5,583.00
HAZ	TSX	800	3	\$22,050.00
HXE	TSX	800	4	\$25,849.00
Y	TSX	800	1	\$11,000.00
STC	TSX	700	2	\$4,594.00
PCOR	TSX	700	2	\$12,323.00
BIP.PR.A	TSX	700	4	\$11,942.00
TA.PR.J	TSX	700	5	\$14,154.00
ENB.PR.B	TSX	700	5	\$12,170.00
TRP.PR.E	TSX	700	5	\$10,749.00
ENB.PR.T	TSX	700	5	\$10,590.00
WJX	TSX	700	7	\$14,142.00
ENB.PF.C	TSX	700	4	\$10,570.00
CFW	TSX	700	3	\$4,910.00
PWF.PR.K	TSX	700	5	\$12,997.00
EQL.F	TSX	700	7	\$18,646.00
TD.PF.I	TSX	700	5	\$17,239.00
QUU	TSX	700	4	\$107,345.00
CRR.UN	TSX	700	7	\$11,363.00
MFT	TSX	700	3	\$12,152.00
SJ	TSX	700	7	\$33,261.00
ZST.L	TSX	700	3	\$38,010.00
COW	TSX	700	4	\$52,013.00
ENS	TSX	700	7	\$10,969.00
IFC.PR.F	TSX	700	6	\$14,302.00
TRP.PR.H	TSX	700	5	\$9,705.00
PWF.PR.F	TSX	700	6	\$13,894.00
LCS.PR.A	TSX	700	6	\$6,919.00
RY.PR.Z	TSX	700	4	\$12,058.00
NANO	TSX	700	5	\$1,948.00
VMD	TSX	700	7	\$6,632.00
DRR.U	TSX	700	3	\$5,272.00
MFC.PR.N	TSX	700	5	\$11,812.00
HUZ	TSX	700	4	\$6,990.00
SLF.PR.E	TSX	700	6	\$12,532.00
PNRL	Venture	700	2	\$1,081.00
NA.PR.E	TSX	700	5	\$14,223.00
CSU	TSX	700	7	\$1,464,772.00
SRII	NEO	700	1	\$12,152.00
CU.PR.F	TSX	700	5	\$12,116.00
MFC.PR.C	TSX	700	5	\$12,444.00
PVS.PR.J	TSX	700	5	\$15,276.00
BPO.PR.P	TSX	700	5	\$9,611.00
SITI	NEO	600	2	\$13,097.00
HCRE	TSX	600	2	\$15,008.00
CIE	NEO	600	1	\$12,162.00
EDGE	TSX	600	1	\$17,160.00
RY.PR.J	TSX	600	3	\$11,102.00
ADN	TSX	600	5	\$8,875.00
HBA	TSX	600	2	\$14,049.00
ZMI	TSX	600	3	\$9,526.00
PWF.PR.G	TSX	600	4	\$13,369.00
PVS.PR.H	TSX	600	4	\$14,268.00
BAM.PF.G	TSX	600	4	\$9,489.00
NBLY	TSX	600	6	\$14,753.00

FTS.PR.M	TSX	600	4	\$10,071.00
CROP	TSX	600	3	\$10,843.00
PWF.PR.O	TSX	600	4	\$13,062.00
GWO.PR.T	TSX	600	4	\$11,670.00
CSW.A	TSX	600	5	\$10,317.00
TD.PF.B	TSX	600	4	\$10,395.00
RBO	TSX	600	2	\$10,566.00
NPRF	TSX	600	2	\$11,740.00
CYH	TSX	600	2	\$12,234.00
TPE	TSX	600	3	\$10,926.00
FAP	TSX	600	3	\$1,410.00
FIH.U	TSX	600	5	\$6,944.00
TA.PR.F	TSX	600	5	\$11,523.00
CM.PR.O	TSX	600	3	\$10,388.00
BMO.PR.E	TSX	600	4	\$12,661.00
RQN	TSX	600	1	\$11,664.00
HXDM	TSX	600	5	\$21,948.00
POW.PR.D	TSX	600	5	\$11,430.00
MFC.PR.B	TSX	600	4	\$10,936.00
PFMN	TSX	600	3	\$7,832.00
ODV	Venture	600	3	\$3,768.00
ARWY	CNSX	600	3	\$1,279.00
BAM.PF.H	TSX	600	5	\$14,343.00
FTS.PR.F	TSX	600	6	\$11,604.00
XDUH	TSX	600	6	\$15,095.00
EDG	Venture	500	1	\$180.00
STUD	Venture	500	1	\$55.00
PNG	Venture	500	1	\$245.00
HBU	TSX	500	1	\$4,840.00
SGML	Venture	500	4	\$20,024.00
TD.PF.A	TSX	500	3	\$8,510.00
VXC	TSX	500	3	\$22,629.00
ION	Venture	500	1	\$92.50
PWF.PR.H	TSX	500	4	\$10,723.00
CJT	TSX	500	5	\$69,463.00
LQWD	Venture	500	1	\$207.50
XFC	TSX	500	1	\$13,165.00
PIC.PR.A	TSX	500	3	\$6,628.00
TQGD	TSX	500	3	\$7,802.00
CM.PR.S	TSX	500	5	\$10,541.00
BMO.PR.T	TSX	500	3	\$8,595.00
MTY	TSX	500	4	\$29,770.00
ZFH	TSX	500	3	\$6,902.00
BCE.PR.F	TSX	500	3	\$7,836.00
GOG	Venture	500	1	\$85.00
OSS	Venture	500	1	\$200.00
WISH	Venture	500	1	\$410.00
CU.PR.H	TSX	500	3	\$10,060.00
BAM.PR.Z	TSX	500	3	\$10,599.00
APN	Venture	500	1	\$77.50
EAAI	NEO	500	1	\$3,945.00
ET	TSX	500	5	\$6,124.00
FHI	TSX	500	1	\$6,030.00
BVCI	CNSX	500	1	\$400.00
MNS	TSX	500	5	\$8,000.00
ENB.PR.Y	TSX	500	5	\$7,227.00
SVB	TSX	500	1	\$100.00
PSB	TSX	500	3	\$8,342.00
OGD	TSX	500	1	\$280.00
SBBC	Venture	500	1	\$102.50
EMN	Venture	500	1	\$152.50
SFD	TSX	500	1	\$85.00

NRGI	NEO	500	1	\$11,035.00
GWO.PR.I	TSX	500	3	\$8,785.00
NCM	TSX	500	4	\$8,851.00
CGI.PR.D	TSX	500	4	\$12,385.00
PAC	Venture	500	1	\$140.00
ARU	Venture	500	1	\$230.00
MBX	TSX	500	1	\$242.50
PVS.PR.G	TSX	500	3	\$11,625.00
RS	TSX	500	3	\$7,040.00
FFH.PR.K	TSX	500	4	\$9,219.00
TD.PF.K	TSX	500	3	\$10,098.00
JET.B	NEO	500	1	\$440.00
BDGI	TSX	500	5	\$14,789.00
GWO.PR.L	TSX	500	4	\$10,736.00
BNXT	CNSX	500	1	\$275.00
TPRF	TSX	500	3	\$4,570.00
BAMM	CNSX	500	1	\$50.00
XCNS	TSX	500	1	\$10,190.00
SVR	TSX	500	3	\$5,302.00
PVS.PR.I	TSX	500	4	\$11,750.00
NA.PR.W	TSX	500	4	\$8,388.00
FXM	TSX	500	2	\$10,057.00
ULT	Venture	500	1	\$60.00
BCE.PR.R	TSX	500	4	\$7,218.00
PIX.UN	TSX	500	1	\$4,100.00
FLYN	Venture	500	1	\$95.00
AWLI	CNSX	500	1	\$160.00
ACOG	Venture	500	1	\$190.00
MOX	Venture	500	1	\$350.00
BAM.PR.X	TSX	500	4	\$8,062.00
RAY.A	TSX	500	4	\$2,495.00
CM.PR.Q	TSX	500	5	\$9,239.00
MSA	TSX	500	1	\$390.00
SVS	Venture	500	1	\$47.50
GWO.PR.S	TSX	500	3	\$9,978.00
TOH	Venture	500	1	\$210.00
XSEA	TSX	500	2	\$10,518.00
LPEN	TSX	500	4	\$619.00
BCE.PR.D	TSX	500	4	\$9,092.00
PR	TSX	500	2	\$4,050.00
READ	CNSX	500	1	\$57.50
ENB.PF.E	TSX	500	3	\$7,129.00
FTS.PR.G	TSX	500	4	\$8,469.00
TQGM	TSX	500	3	\$7,505.00
ZID	TSX	400	2	\$15,614.00
SLF.PR.K	TSX	400	2	\$7,120.00
IGAF	TSX	400	1	\$4,476.00
XDG	TSX	400	1	\$9,152.00
BRF.PR.A	TSX	400	3	\$5,688.00
CVE.PR.A	TSX	400	2	\$5,604.00
MKC	TSX	400	3	\$11,323.00
ZWP	TSX	400	4	\$6,378.00
TA.PR.H	TSX	400	3	\$9,013.00
AX.PR.I	TSX	400	4	\$9,790.00
SLF.PR.H	TSX	400	3	\$6,294.00
GPV	Venture	400	3	\$1,218.00
BGI.UN	TSX	400	4	\$2,104.00
ZJG	TSX	400	4	\$24,574.00
TRVL	TSX	400	4	\$7,433.00
VMC	Venture	400	3	\$521.00
QTIP	NEO	400	3	\$35,146.00

ENCC	TSX	400	3	\$5,016.00
TRP.PR.A	TSX	400	4	\$5,707.00
FLCI	TSX	400	1	\$6,832.00
NUBF	TSX	400	2	\$9,084.00
CGL.C	TSX	400	2	\$7,973.00
QQCC	TSX	400	1	\$3,884.00
FFH.PR.M	TSX	400	3	\$8,178.00
PPL.PR.G	TSX	400	4	\$6,796.00
TPU	TSX	400	3	\$12,070.00
ZWA	TSX	400	2	\$9,860.00
TRP.PR.G	TSX	400	3	\$6,491.00
XEN	TSX	400	4	\$12,230.00
MFC.PR.J	TSX	400	3	\$8,011.00
AQN.PR.D	TSX	400	3	\$7,524.00
PPL.PR.E	TSX	400	3	\$7,041.00
HRX	TSX	400	4	\$5,448.00
ENB.PR.D	TSX	400	3	\$7,034.00
VGAB	NEO	400	3	\$8,558.00
ZTL.F	NEO	400	4	\$14,075.00
PFLS	TSX	400	3	\$5,876.00
TGED	TSX	400	2	\$7,050.00
XCV	TSX	400	3	\$13,403.00
LNF	TSX	400	4	\$6,536.00
LCFS	TSX	400	4	\$5,040.00
ZGB	TSX	400	4	\$18,172.00
QCD	TSX	400	4	\$13,124.00
FCSW	NEO	400	1	\$13,008.00
TD.PF.D	TSX	400	3	\$7,569.00
PMNT	TSX	400	1	\$7,640.00
MHCD	TSX	400	1	\$4,520.00
BMO.PR.Y	TSX	400	2	\$7,258.00
CM.PR.Y	TSX	400	3	\$9,688.00
FTS.PR.H	TSX	300	3	\$3,695.00
FLDM	TSX	300	3	\$5,792.00
ENB.PF.G	TSX	300	3	\$4,231.00
BCE.PR.E	TSX	300	2	\$5,433.00
SBC	TSX	300	1	\$3,588.00
DXO	TSX	300	3	\$5,666.00
QIPT	Venture	300	2	\$1,728.00
BAM.PF.F	TSX	300	2	\$5,100.00
CFX	TSX	300	3	\$1,329.00
XMM	TSX	300	3	\$7,660.00
CVO	TSX	300	1	\$1,929.00
CUD	TSX	300	3	\$15,969.00
CU.PR.I	TSX	300	3	\$7,070.00
PRN	TSX	300	2	\$1,972.00
LIFE	TSX	300	1	\$6,591.00
MFC.PR.L	TSX	300	2	\$5,055.00
BRF.PR.C	TSX	300	2	\$4,893.00
RUD	TSX	300	2	\$14,815.00
XBAL	TSX	300	2	\$7,433.00
BCE.PR.A	TSX	300	3	\$5,160.00
BPO.PR.E	TSX	300	2	\$5,400.00
ZGI	TSX	300	3	\$13,497.00
GWO.PR.N	TSX	300	3	\$3,810.00
BRF.PR.E	TSX	300	2	\$5,376.00
ALV	Venture	300	3	\$2,059.00
AW.UN	TSX	300	3	\$10,621.00
ZSB	TSX	300	2	\$13,944.00
ALA.PR.E	TSX	300	2	\$6,097.00
BCE.PR.K	TSX	300	1	\$4,182.00

XCC	TSX	300	3	\$12,662.00
IAP.PR.I	TSX	300	2	\$6,459.00
BPO.PR.N	TSX	300	2	\$4,004.00
EFN.PR.E	TSX	300	3	\$6,971.00
CARE	TSX	300	1	\$906.00
ZVC	TSX	300	3	\$7,680.00
BAM.PF.E	TSX	300	2	\$4,722.00
PPL.PF.E	TSX	300	2	\$7,232.00
CYBR	TSX	300	3	\$10,032.00
IFC.PR.E	TSX	300	3	\$6,055.00
CU.PR.D	TSX	300	2	\$5,579.00
FCIV	TSX	300	3	\$8,122.00
FFH.PR.C	TSX	300	3	\$5,301.00
FC	TSX	300	1	\$3,546.00
BMO.PR.W	TSX	300	2	\$5,268.00
MFC.PR.Q	TSX	300	3	\$5,558.00
ENB.PF.U	TSX	300	2	\$5,960.00
ZLH	TSX	300	3	\$9,894.00
WPK	TSX	300	3	\$12,989.00
TD.PF.M	TSX	200	1	\$4,856.00
EAFT	NEO	200	1	\$1,330.00
TA.PR.D	TSX	200	1	\$2,672.00
PPL.PR.C	TSX	200	1	\$3,370.00
BEP.PR.M	TSX	200	1	\$4,254.00
ENB.PF.A	TSX	200	1	\$3,066.00
XSEM	TSX	200	1	\$3,498.00
DII.B	TSX	200	2	\$961.00
ZBAL	TSX	200	2	\$6,634.00
BRF.PR.F	TSX	200	2	\$3,608.00
TAIG	TSX	200	2	\$758.00
PWF.PR.R	TSX	200	1	\$4,112.00
SVR.C	TSX	200	2	\$2,198.00
UTIL	TSX	200	1	\$4,616.00
PPL.PR.A	TSX	200	1	\$3,418.00
BBD.PR.D	TSX	200	2	\$4,270.00
CWW	TSX	200	2	\$9,570.00
ZRE	TSX	200	1	\$4,504.00
QXM	TSX	200	1	\$4,866.00
HSH	TSX	200	2	\$9,802.00
TDOC	TSX	200	1	\$3,390.00
TD.PF.C	TSX	200	2	\$3,414.00
PPL.PR.Q	TSX	200	2	\$3,582.00
BAM.PR.E	TSX	200	1	\$3,588.00
BPYP.PR.A	TSX	200	2	\$4,289.00
ZDH	TSX	200	1	\$4,486.00
TTNM	TSX	200	1	\$442.00
ETC	TSX	200	2	\$800.00
PFIA	TSX	200	2	\$1,913.00
SLF.PR.G	TSX	200	2	\$2,616.00
RY.PR.S	TSX	200	1	\$4,100.00
AND	TSX	200	1	\$10,350.00
BCE.PR.T	TSX	200	2	\$3,538.00
EMV.B	TSX	200	2	\$4,675.00
LCS	TSX	200	1	\$826.00
CVE.PR.C	TSX	200	1	\$3,888.00
ALA.PR.G	TSX	200	2	\$3,480.00
FCUH	TSX	200	2	\$5,524.00
BCE.PR.B	TSX	200	2	\$3,607.00
BAM.PR.T	TSX	200	2	\$2,960.00
VCIP	TSX	200	2	\$4,896.00
BEP.PR.O	TSX	200	1	\$4,850.00
POW.PR.G	TSX	200	2	\$4,200.00

HCLN	TSX	200	1	\$2,642.00
ZEF	TSX	200	2	\$2,331.00
VA	TSX	200	1	\$6,564.00
RAY.B	TSX	200	2	\$1,014.00
VGH	TSX	200	1	\$10,382.00
HHL.U	TSX	200	2	\$1,735.00
SITC	NEO	200	2	\$5,300.00
PDF	TSX	200	2	\$6,295.00
XFH	TSX	200	1	\$5,248.00
PZA	TSX	200	2	\$2,685.00
PLZ.UN	TSX	200	1	\$874.00
IFC.PR.C	TSX	200	2	\$3,522.00
TC	TSX	200	2	\$8,422.00
CPX.PR.C	TSX	200	2	\$4,190.00
XMC	TSX	200	2	\$5,238.00
FTS.PR.J	TSX	200	2	\$3,753.00
CU.PR.E	TSX	200	2	\$3,748.00
VGV	TSX	200	2	\$4,481.00
PPL.PR.I	TSX	200	2	\$3,820.00
SFTC	TSX	200	2	\$2,960.00
XIG	TSX	200	1	\$4,016.00
FCIG	TSX	200	2	\$4,359.00
HYLD.U	TSX	200	1	\$2,490.00
CIU.PR.A	TSX	200	2	\$3,513.00
ASE	CNSX	200	2	\$249.00
HHL.B	TSX	200	2	\$1,765.00
HYBR	TSX	200	2	\$1,540.00
SLVE	NEO	200	1	\$2,656.00
HBLK	TSX	200	2	\$1,848.00
AKU	TSX	200	1	\$276.00
XTD.PR.A	TSX	200	2	\$1,903.00
XESG	TSX	200	2	\$4,942.00
FCSB	TSX	200	1	\$4,782.00
PIC.A	TSX	200	2	\$1,340.00
FLGA	TSX	200	1	\$3,710.00
PWF.PR.Z	TSX	200	1	\$3,874.00
TERM	TSX	200	1	\$1,806.00
EFN.PR.C	TSX	200	2	\$4,810.00
ALA.PR.A	TSX	200	2	\$3,026.00
HAF	TSX	100	1	\$692.00
PWF.PR.A	TSX	100	1	\$1,320.00
WN.PR.A	TSX	100	1	\$2,295.00
ZIC.U	TSX	100	1	\$1,267.00
PVS.PR.K	TSX	100	1	\$2,091.00
FCCV	TSX	100	1	\$1,315.00
XDU	TSX	100	1	\$2,676.00
ZGD	TSX	100	1	\$6,545.00
AMZN	NEO	100	1	\$1,150.00
CWB.PR.B	TSX	100	1	\$1,774.00
PPTA	TSX	100	1	\$300.00
BBUC	TSX	100	1	\$2,981.00
NSSB	TSX	100	1	\$949.00
VMO	TSX	100	1	\$4,486.00
PZW	TSX	100	1	\$2,907.00
PRA	TSX	100	1	\$2,785.00
BIP.PR.B	TSX	100	1	\$2,286.00
KPT	TSX	100	1	\$1,019.00
XEM	TSX	100	1	\$2,808.00
ZNQ	TSX	100	1	\$5,112.00
FFH.PR.H	TSX	100	1	\$1,745.00
BDT	TSX	100	1	\$710.00
PHE.B	TSX	100	1	\$3,143.00

CHPS	TSX	100	1	\$2,100.00
MVRS	NEO	100	1	\$640.00
SOIL	Venture	100	1	\$256.00
XXM	TSX	100	1	\$1,251.00
III	TSX	100	1	\$217.00
WSRD	TSX	100	1	\$2,468.00
WAM	Venture	100	1	\$264.00
TECI	TSX	100	1	\$553.00
FRX	TSX	100	1	\$1,278.00
GDV	TSX	100	1	\$1,092.00
TA.PR.E	TSX	100	1	\$1,605.00
DRUG	CNSX	100	1	\$132.00
MAL	TSX	100	1	\$713.00
RUD.U	TSX	100	1	\$3,689.00
AGF.B	TSX	100	1	\$660.00
EDGF	TSX	100	1	\$940.00
EFN.PR.A	TSX	100	1	\$2,435.00
GGEM	TSX	100	1	\$1,394.00
CORE	Venture	100	1	\$129.00
ENB.PR.A	TSX	100	1	\$2,130.00
PWI.PR.A	TSX	100	1	\$948.00
ZJK	TSX	100	1	\$1,705.00
COST	NEO	100	1	\$2,542.00
HXCN	TSX	100	1	\$3,109.00
GWO.PR.R	TSX	100	1	\$1,829.00
MESH	TSX	100	1	\$522.00
ZCB	TSX	100	1	\$4,498.00
TCSB	TSX	100	1	\$1,434.00
BIP.PR.F	TSX	100	1	\$1,970.00
XMD	TSX	100	1	\$2,985.00
HUG	TSX	100	1	\$1,409.00
ESGE	TSX	100	1	\$2,819.00
BAM.PR.K	TSX	100	1	\$1,204.00
RIE	TSX	100	1	\$2,193.00
ZINN	TSX	100	1	\$2,152.00
HLS	TSX	100	1	\$857.00
TEA	Venture	100	1	\$185.00
HXEM	TSX	100	1	\$2,986.00
HURA	TSX	100	1	\$2,284.00
BEI.UN	TSX	100	1	\$5,102.00
IAF.PR.B	TSX	100	1	\$1,870.00
EMA.PR.A	TSX	100	1	\$1,336.00
ENB.PR.V	TSX	100	1	\$2,285.00
PID	TSX	100	1	\$1,878.00
TCS	TSX	100	1	\$3,137.00
DANC	TSX	100	1	\$2,142.00
ZTIP.F	TSX	100	1	\$2,927.00
FFH.PR.D	TSX	100	1	\$1,880.00
CGO	TSX	100	1	\$5,902.00
FLCP	TSX	100	1	\$1,748.00
REIT	TSX	100	1	\$2,026.00
KEC	TSX	100	1	\$1,482.00
QCE	TSX	100	1	\$12,353.00
BCE.PR.J	TSX	100	1	\$1,800.00
PTK	Venture	100	1	\$379.00
AX.PR.E	TSX	100	1	\$2,253.00
CARS	TSX	100	1	\$2,931.00
XMU	TSX	100	1	\$6,690.00
PPL.PR.O	TSX	100	1	\$2,045.00
PXU.F	TSX	100	1	\$5,164.00
MUX	TSX	100	1	\$748.00
HBF.U	TSX	100	1	\$1,078.00

BAM.PR.B	TSX	100	1	\$1,206.00
ZXM	TSX	100	1	\$3,387.00
MKP	TSX	100	1	\$1,607.00
AQN.PR.A	TSX	100	1	\$1,823.00
XSQ	TSX	100	1	\$1,824.00
FORA	TSX	100	1	\$500.00
PBD	TSX	100	1	\$1,674.00
UDIV.B	TSX	100	1	\$1,290.00
ESGB	TSX	100	1	\$2,613.00
AFCC.H	Venture	100	1	\$159.00
MFC.PR.K	TSX	100	1	\$1,850.00
TD.PF.J	TSX	100	1	\$2,126.00
BEP.PR.R	TSX	100	1	\$1,854.00
HPS.A	TSX	100	1	\$2,199.00
HMMJ	TSX	100	1	\$1,401.00
IQD	TSX	100	1	\$2,888.00
GDV.PR.A	TSX	100	1	\$947.00
ZZZD	TSX	100	1	\$2,645.00
HFIN	TSX	100	1	\$1,385.00
FN	TSX	100	1	\$3,660.00
MWMN	NEO	100	1	\$3,856.00
PSYK	NEO	100	1	\$829.00
TQCD	TSX	100	1	\$1,535.00
PWF.PR.P	TSX	100	1	\$1,250.00
PRV.UN	TSX	100	1	\$625.00
AAPL	NEO	100	1	\$2,276.00
QEM	TSX	100	1	\$2,255.00
MFC.PR.F	TSX	100	1	\$1,300.00
CKG	Venture	100	1	\$206.00
DS	TSX	100	1	\$793.00
CMAG	TSX	100	1	\$2,407.00
CU.PR.C	TSX	100	1	\$1,952.00
ZUQ	TSX	100	1	\$5,226.00
BRAG	TSX	100	1	\$406.00
MFG	Venture	100	1	\$125.00
HGRO	TSX	100	1	\$1,272.00