

Trading Activity for November 29th, 2022

Volume
62,720,387.00

Trades
106,615.00

Value
\$794,896,210.68

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
PSA	TSX	2,883,883	74	\$144,208,813.92
XEG	TSX	1,728,500	876	\$29,175,986.00
CASH	TSX	1,580,199	57	\$79,278,418.83
ATH	TSX	1,576,200	1,369	\$4,403,006.50
MUR	Venture	1,474,000	147	\$202,177.50
FUU	Venture	1,336,500	199	\$294,960.00
BTE	TSX	1,225,300	1,666	\$8,492,952.00
NRG	Venture	1,057,000	23	\$10,975.00
FCU	TSX	911,500	294	\$812,270.00
TAL	Venture	905,000	161	\$611,315.00
VXTR	Venture	690,000	218	\$211,620.00
ZEB	TSX	649,400	823	\$23,310,320.50
XIU	TSX	583,400	798	\$18,114,372.50
GOAT	CNSX	556,000	17	\$8,145.00
AIS	Venture	522,000	4	\$10,440.00
HQD	TSX	505,800	200	\$4,281,741.50
NVO	TSX	436,500	195	\$133,137.50
K	TSX	432,800	1,074	\$2,361,259.50
AQN	TSX	421,300	2,352	\$4,188,911.50
NILI	Venture	405,000	91	\$58,925.00
AR	TSX	397,500	176	\$154,235.00
NXE	TSX	365,212	519	\$2,133,661.32
ABRA	Venture	337,000	91	\$134,668.75
CPG	TSX	326,700	1,114	\$3,427,868.00
COR	Venture	323,000	8	\$11,305.00
XFN	TSX	287,700	412	\$13,387,374.00
HALO	NEO	287,000	18	\$27,122.50
OZAU	Venture	287,000	81	\$115,415.00
MAI	Venture	277,500	84	\$103,392.50
NCP	TSX	262,000	31	\$12,590.00
EMO	Venture	248,000	114	\$155,680.00
XTT	Venture	247,000	10	\$12,710.00
BRW	Venture	245,000	69	\$98,952.50
NSE	Venture	244,000	87	\$128,180.00
SU	TSX	243,400	1,865	\$11,153,513.50
TCF	CNSX	238,500	74	\$114,977.50
HUT	TSX	231,400	443	\$352,369.50
BITF	TSX	229,500	157	\$183,482.50
NICU	Venture	229,000	93	\$143,310.00
APGO	Venture	217,500	72	\$42,115.00
VUN	TSX	215,100	894	\$15,724,563.00
XLY	TSX	215,000	20	\$5,170.00
ZSP	TSX	212,800	462	\$12,548,092.00
CVE	TSX	209,900	1,386	\$5,793,068.00
WHY	Venture	200,000	75	\$85,135.00
OGI	TSX	196,700	604	\$276,777.00

ENB	TSX	196,500	1,620	\$10,954,491.50
MKO	Venture	194,000	132	\$25,520.00
AVL	TSX	193,000	19	\$22,965.00
GXE	TSX	192,400	129	\$230,773.00
BNS	TSX	192,300	1,864	\$13,454,212.00
MFC	TSX	191,400	924	\$4,582,326.00
BTO	TSX	187,800	696	\$875,613.00
HIGH	Venture	186,000	121	\$153,945.00
MOZ	TSX	184,000	182	\$178,230.00
RR	CNSX	183,000	56	\$56,537.50
BB	TSX	181,400	1,075	\$1,183,556.50
PNPN	Venture	181,000	30	\$29,825.00
MVMD	CNSX	180,000	8	\$5,500.00
HEXO	TSX	178,000	53	\$39,770.00
AGMR	Venture	176,500	26	\$70,080.00
PEI	Venture	173,000	18	\$15,115.00
AIR	Venture	161,500	116	\$17,122.50
TD	TSX	160,700	1,360	\$14,402,601.00
PPR	TSX	156,000	42	\$30,445.00
EGT	Venture	156,000	41	\$38,135.00
CXB	TSX	155,500	143	\$130,325.00
VR	CNSX	153,000	10	\$4,980.00
EPW	CNSX	152,000	11	\$5,495.00
T	TSX	151,200	1,177	\$4,329,573.50
HSD	TSX	150,900	65	\$1,179,615.00
MMEN	CNSX	149,000	7	\$6,340.00
CBR	Venture	148,500	25	\$20,075.00
TRP	TSX	148,400	1,248	\$9,252,072.50
NPRA	CNSX	148,000	8	\$10,465.00
C	Venture	146,000	4	\$2,920.00
GTE	TSX	143,600	638	\$228,156.00
EXRO	TSX	142,800	278	\$266,523.00
GOLD	TSX	142,800	316	\$255,566.00
ACB	TSX	140,800	535	\$239,056.50
HND	TSX	139,000	244	\$1,917,468.00
ABX	TSX	138,600	802	\$2,978,915.00
NWH.UN	TSX	138,300	760	\$1,397,452.00
HQU	TSX	132,800	103	\$1,186,221.50
HNU	TSX	132,500	349	\$2,031,876.00
DV	Venture	132,000	61	\$97,585.00
LLG	Venture	131,000	29	\$21,237.50
GLDC	Venture	130,000	63	\$68,695.00
AFM	Venture	129,500	74	\$102,380.00
RHT	Venture	128,000	94	\$88,615.00
ZOMD	Venture	125,000	36	\$25,715.00
MAXX	CNSX	123,000	24	\$79,430.00
SHOP	TSX	122,100	987	\$6,357,273.50
MOON	Venture	122,000	1	\$1,220.00
PGDC	Venture	121,000	13	\$1,990.00
TVE	TSX	120,100	296	\$611,673.50
KCL	CNSX	120,000	1	\$2,400.00
SPEY	CNSX	118,000	36	\$15,815.00
CMMC	TSX	117,300	270	\$195,262.00
RY	TSX	116,600	936	\$15,515,262.50
PMIF	TSX	116,000	151	\$2,066,188.50
SLVR	Venture	115,500	24	\$24,945.00
MARV	Venture	115,000	9	\$10,590.00
TRIP	CNSX	114,000	20	\$9,360.00
CBIT	Venture	112,000	15	\$5,760.00
NZC	TSX	112,000	7	\$3,910.00
NHHH	Venture	111,000	25	\$18,117.50

QYBY	Venture	110,000	19	\$34,947.50
WCP	TSX	109,500	694	\$1,189,860.00
FO	Venture	109,000	11	\$11,290.00
BIG	Venture	109,000	9	\$8,710.00
PDM	Venture	108,500	42	\$14,572.50
PFSS	TSX	108,265	2	\$977,624.95
MEG	TSX	107,300	749	\$2,070,782.00
MOS	Venture	106,000	5	\$1,840.00
BTR	Venture	104,500	36	\$26,080.00
RWB	CNSX	104,000	7	\$6,825.00
SCZ	Venture	103,000	55	\$48,852.50
CSAV	TSX	102,600	11	\$5,133,049.00
BHC	TSX	102,200	853	\$946,929.50
FF	TSX	102,000	24	\$20,235.00
TLO	TSX	102,000	51	\$43,830.00
PGM.H	Venture	102,000	11	\$2,040.00
DML	TSX	101,800	114	\$160,686.00
TAO	Venture	101,500	77	\$63,820.00
NGD	TSX	101,100	411	\$149,095.00
HPR	TSX	99,000	66	\$743,145.50
VO	Venture	98,500	28	\$25,117.50
AMK	Venture	97,500	10	\$12,435.00
WFLD	Venture	96,500	32	\$30,412.50
NUMI	TSX	96,000	28	\$23,177.50
EOG	Venture	95,500	48	\$33,870.00
VIVO	TSX	95,000	9	\$3,525.00
WEED	TSX	94,600	241	\$440,832.50
AAG	Venture	93,000	36	\$29,380.00
AE	Venture	92,500	20	\$24,080.00
OGC	TSX	92,300	467	\$206,288.00
NRN	Venture	92,000	5	\$3,220.00
ALA	TSX	91,500	747	\$2,036,280.00
FFNT	CNSX	91,000	58	\$55,445.00
VDY	TSX	89,600	133	\$3,895,440.00
RHC	Venture	89,500	57	\$22,365.00
VFV	TSX	89,300	487	\$8,530,162.00
CNQ	TSX	87,900	809	\$7,086,915.00
ROK	Venture	87,500	33	\$40,037.50
FPX	Venture	86,000	34	\$35,487.50
MOVE	NEO	85,000	4	\$1,725.00
YRI	TSX	84,900	341	\$607,683.00
XUS	TSX	84,800	211	\$5,679,053.00
HULK	Venture	84,000	2	\$840.00
VPT	Venture	84,000	25	\$21,445.00
KHRN	Venture	84,000	7	\$7,540.00
HOD	TSX	83,800	74	\$938,465.00
GDNP	Venture	83,500	30	\$24,110.00
TKU	Venture	83,000	39	\$2,675.00
NTR	TSX	82,100	819	\$9,114,980.00
BHS	Venture	82,000	5	\$3,310.00
SMU.UN	TSX	81,700	654	\$1,837,662.50
IMG	TSX	81,500	332	\$212,742.00
RGD	Venture	80,000	33	\$32,740.00
DEFI	NEO	79,500	12	\$8,327.50
DFN.PR.A	TSX	79,000	182	\$728,402.00
HSU	TSX	78,500	54	\$1,062,710.00
ARX	TSX	78,300	670	\$1,508,557.50
IBO	Venture	78,000	3	\$2,135.00
OCG	Venture	78,000	21	\$26,702.50
WNDR	TSX	77,500	31	\$13,787.50
VAB	TSX	77,100	151	\$1,747,805.50

BHSC	CNSX	77,000	18	\$25,000.00
FLT	Venture	77,000	26	\$24,460.00
CET	TSX	77,000	57	\$93,307.00
SAP	TSX	76,700	650	\$2,484,212.50
HBM	TSX	75,700	295	\$563,245.50
TBP	TSX	75,000	10	\$1,875.00
SUP	Venture	74,500	31	\$42,050.00
EMA	TSX	74,400	626	\$3,836,953.00
AVN	Venture	74,000	23	\$43,935.00
WG	CNSX	74,000	8	\$5,120.00
RBNK	TSX	73,900	356	\$1,811,151.00
REVO	Venture	73,500	13	\$20,680.00
ELMT	CNSX	73,000	15	\$8,680.00
GBAR	TSX	73,000	7	\$3,670.00
EWG	CNSX	72,500	10	\$15,640.00
XRE	TSX	72,000	137	\$1,231,553.00
AC	TSX	71,100	585	\$1,347,085.50
SBB	TSX	71,100	122	\$93,730.00
CANN	CNSX	71,000	6	\$1,785.00
DAN	Venture	71,000	30	\$26,168.75
PPL	TSX	70,900	632	\$3,411,141.50
RYU	Venture	70,000	3	\$1,050.00
GFG	Venture	70,000	5	\$6,300.00
VIK	CNSX	70,000	47	\$25,412.50
BBB	Venture	69,000	22	\$16,690.00
PTU	Venture	69,000	8	\$4,360.00
XBB	TSX	68,600	128	\$1,901,093.50
HUV	TSX	67,700	77	\$499,358.00
EQL.F	TSX	67,219	12	\$1,770,569.46
FMS	Venture	66,500	20	\$32,820.00
AEC	Venture	65,000	14	\$5,075.00
XEI	TSX	64,900	65	\$1,659,075.50
CWEB	TSX	64,500	64	\$50,605.00
WPM	TSX	64,300	625	\$3,289,527.00
POW	TSX	63,800	541	\$2,142,767.00
XSP	TSX	63,800	144	\$2,690,096.00
NGE	Venture	63,000	2	\$945.00
LIO	Venture	63,000	23	\$48,335.00
GRAT	Venture	63,000	34	\$20,752.50
FR	TSX	62,700	292	\$771,746.00
ATC	Venture	62,000	4	\$5,270.00
VLJ	Venture	62,000	14	\$7,295.00
ALTA	Venture	61,500	53	\$15,040.00
U.UN	TSX	60,500	378	\$915,875.00
MN	Venture	60,500	14	\$12,337.50
LEV	TSX	60,300	388	\$221,788.00
AAU	Venture	60,000	1	\$2,100.00
MGG	Venture	60,000	25	\$10,640.00
ZACA	Venture	60,000	7	\$5,830.00
JOR	Venture	60,000	4	\$5,530.00
IVN	TSX	59,800	570	\$684,510.00
AGX	Venture	59,500	27	\$22,397.50
RVV	CNSX	59,500	18	\$10,845.00
CURA	CNSX	59,500	224	\$529,626.00
LUN	TSX	59,300	443	\$485,813.50
ZPR	TSX	58,700	69	\$536,663.00
PWM	Venture	58,500	11	\$13,117.50
ATD	TSX	57,600	511	\$3,552,802.00
CG	TSX	57,400	398	\$398,174.00
CJ	TSX	57,000	259	\$465,043.00
ZAC	Venture	57,000	29	\$47,150.00

ESM	TSX	57,000	7	\$4,405.00
MVY	Venture	56,500	7	\$8,057.50
RIO	Venture	56,500	17	\$7,995.00
FMC	Venture	56,500	5	\$6,215.00
FE	CNSX	56,500	12	\$33,080.00
VAU	Venture	56,500	14	\$9,410.00
EGLX	TSX	55,500	88	\$48,790.00
TUD	Venture	54,500	47	\$61,460.00
CS	TSX	54,200	224	\$240,981.00
KGC	Venture	54,000	1	\$2,430.00
S	TSX	54,000	18	\$28,695.00
TWR	Venture	54,000	7	\$8,610.00
MPM	Venture	54,000	16	\$10,547.50
GCX	Venture	54,000	7	\$2,970.00
PEX	Venture	53,000	15	\$15,917.50
FEX	Venture	53,000	1	\$1,060.00
NA	TSX	52,700	508	\$5,166,096.00
XSU	TSX	52,600	109	\$1,914,606.00
GLXY	TSX	52,200	246	\$203,868.50
ZAG	TSX	52,000	62	\$710,611.00
HFR	TSX	51,900	26	\$501,766.00
POPR	Venture	51,772	1	\$12,943.00
IAU	TSX	51,700	204	\$189,178.00
CHE.UN	TSX	51,700	276	\$481,266.50
CP	TSX	51,600	513	\$5,614,731.00
CR	TSX	51,400	259	\$345,731.00
DOL	TSX	51,300	451	\$4,160,633.00
EU	Venture	51,200	106	\$170,148.00
PAID	CNSX	50,500	6	\$6,665.00
HXT	TSX	50,300	100	\$2,516,641.00
OGO	Venture	50,000	7	\$3,750.00
MEK	Venture	50,000	6	\$2,275.00
KES	Venture	50,000	7	\$3,720.00
ABN	Venture	50,000	1	\$1,500.00
AKMY	Venture	50,000	9	\$7,410.00
AGI	TSX	49,700	420	\$642,691.50
OTEX	TSX	49,600	491	\$1,968,609.00
SSL	TSX	49,200	334	\$336,686.00
DYA	TSX	49,000	23	\$9,090.00
MNO	TSX	49,000	11	\$17,770.00
PAAS	TSX	48,700	406	\$1,012,885.50
DEF	Venture	48,500	12	\$6,737.50
GSVR	Venture	48,500	29	\$20,792.50
IGO	Venture	48,000	5	\$3,230.00
TCW	TSX	48,000	151	\$189,448.00
XSB	TSX	47,800	86	\$1,228,687.50
BMO	TSX	47,800	428	\$6,225,380.00
VET	TSX	47,500	258	\$1,241,521.50
SFD	TSX	47,000	29	\$9,705.00
RSI	TSX	46,900	7	\$280,977.00
EFN	TSX	46,500	410	\$875,992.00
DEFN	Venture	46,500	12	\$9,475.00
BIR	TSX	46,100	219	\$498,515.00
LABS	TSX	46,000	3	\$3,840.00
GWO	TSX	46,000	416	\$1,472,674.00
KEY	TSX	45,900	430	\$1,388,418.50
GEI	TSX	45,800	367	\$1,127,390.00
GTWO	Venture	45,500	19	\$28,305.00
LTH	Venture	45,400	111	\$73,960.00
DLR	TSX	45,200	24	\$623,276.50
NPI	TSX	45,100	335	\$1,697,346.50

RCM	Venture	45,000	34	\$23,585.00
AEM	TSX	44,600	418	\$3,014,225.00
WEF	TSX	44,500	197	\$49,479.00
RIV	CNSX	44,500	36	\$14,247.50
KRR	TSX	44,400	264	\$193,203.00
BTCC.B	TSX	44,100	86	\$143,127.50
ENRG	Venture	44,000	17	\$11,340.00
ROX	Venture	44,000	3	\$2,930.00
MAH	Venture	44,000	5	\$5,735.00
LAB	Venture	43,500	13	\$11,402.50
TRE	Venture	43,000	7	\$6,670.00
LFST	Venture	43,000	9	\$2,900.00
LUC	TSX	43,000	31	\$22,670.00
ECOM	Venture	43,000	12	\$4,892.50
TRI	TSX	42,700	420	\$6,572,271.00
LOU	Venture	42,500	33	\$24,765.00
TA	TSX	42,400	183	\$522,412.00
BEP.UN	TSX	42,400	373	\$1,630,410.00
CSH.UN	TSX	42,200	290	\$353,652.00
TOU	TSX	42,200	413	\$3,403,110.50
REI.UN	TSX	42,000	313	\$890,805.00
SLF	TSX	41,900	383	\$2,625,263.00
LSPD	TSX	41,600	367	\$852,481.00
SGY	TSX	41,100	97	\$399,585.00
FM	TSX	41,100	352	\$1,292,547.50
XCB	TSX	41,040	128	\$783,186.80
BLDP	TSX	40,900	225	\$314,641.00
ZDV	TSX	40,800	100	\$813,080.00
HOU	TSX	40,700	61	\$612,993.00
VRNO	CNSX	40,600	240	\$285,754.00
BAM.A	TSX	40,300	386	\$2,460,191.50
HWX	TSX	40,200	335	\$253,203.50
POND	Venture	40,000	5	\$3,315.00
AVNT	TSX	39,500	23	\$7,382.50
AVCR	Venture	39,500	14	\$12,677.50
MPVD	TSX	39,500	16	\$21,890.00
SDI	Venture	39,500	6	\$13,035.00
TCN	TSX	38,700	258	\$437,240.00
FTS	TSX	38,500	376	\$2,059,174.00
XIC	TSX	38,100	132	\$1,232,984.50
TNY	CNSX	38,000	6	\$3,380.00
FUSE	Venture	38,000	4	\$2,660.00
CJR.B	TSX	37,700	223	\$87,498.00
DOC	Venture	37,500	22	\$7,212.50
SSV	Venture	37,500	6	\$6,927.50
GOCO	CNSX	37,500	13	\$21,350.00
RFP	TSX	37,400	357	\$1,077,275.00
GMG	Venture	37,300	61	\$95,710.00
QSR	TSX	37,200	370	\$3,299,821.00
EQX	TSX	37,200	119	\$169,069.00
FOOD	TSX	37,000	32	\$11,957.50
GBRC	Venture	37,000	5	\$1,850.00
GEMS	CNSX	37,000	16	\$8,750.00
MG	TSX	36,900	365	\$3,027,324.00
BCE	TSX	36,800	322	\$2,358,391.00
CNR	TSX	36,500	365	\$6,203,369.00
PNG	Venture	36,500	22	\$19,595.00
CM	TSX	36,300	331	\$2,323,726.00
BIGG	CNSX	36,000	9	\$9,240.00
DBG	Venture	36,000	11	\$17,990.00
CSO	Venture	36,000	19	\$7,660.00
TOC	CNSX	36,000	15	\$14,950.00

MRS	Venture	36,000	3	\$3,570.00
FL	Venture	35,900	30	\$73,960.00
TWM	TSX	35,900	135	\$41,153.50
TECK.B	TSX	35,800	313	\$1,707,183.00
WDO	TSX	35,600	177	\$324,018.00
SMT	TSX	35,500	8	\$8,740.00
ZCS	TSX	35,100	36	\$457,017.50
NEV	Venture	35,000	11	\$7,197.50
MGM	Venture	35,000	6	\$5,215.00
SES	TSX	34,800	299	\$256,961.50
CCHW	CNSX	34,500	177	\$77,913.00
CRON	TSX	34,500	311	\$143,109.50
GSHR	Venture	34,500	10	\$8,390.00
HGD	TSX	34,500	94	\$229,735.50
FIND	Venture	34,500	19	\$17,820.00
DMED	CNSX	34,000	2	\$1,535.00
SCRN	CNSX	34,000	1	\$850.00
SIA	TSX	33,800	166	\$394,268.00
FNV	TSX	33,600	329	\$6,457,542.00
WML	Venture	33,500	9	\$10,150.00
AOI	TSX	33,300	108	\$95,603.00
BNCH	Venture	33,000	10	\$12,635.00
GGI	Venture	33,000	13	\$8,480.00
SJR.B	TSX	33,000	307	\$1,210,910.00
TO	CNSX	33,000	5	\$2,325.00
AU	Venture	32,500	16	\$15,467.50
MRE	TSX	32,300	275	\$383,102.50
MM	CNSX	32,000	1	\$640.00
SAG	Venture	31,500	15	\$5,457.50
ZWU	TSX	31,300	31	\$366,327.00
BIP.UN	TSX	31,200	295	\$1,567,143.50
CPD	TSX	31,200	56	\$341,924.00
BNKR	CNSX	31,000	9	\$4,695.00
DIAM	TSX	31,000	3	\$2,635.00
MEAL	CNSX	31,000	2	\$155.00
ATLY	Venture	31,000	3	\$2,790.00
SSRM	TSX	30,900	288	\$615,239.50
CTS	TSX	30,900	177	\$144,590.00
BIOV	CNSX	30,500	9	\$4,800.00
DMGI	Venture	30,500	13	\$6,262.50
BSK	Venture	30,000	7	\$3,295.00
LMR	Venture	30,000	5	\$1,000.00
POR	Venture	30,000	2	\$1,200.00
NBLC	Venture	30,000	3	\$1,350.00
PNE	TSX	30,000	47	\$49,885.00
IAI	CNSX	30,000	1	\$1,050.00
SGZ	Venture	30,000	1	\$900.00
PERK	CNSX	30,000	1	\$300.00
NUG	Venture	30,000	2	\$750.00
BCBC	CNSX	30,000	3	\$1,200.00
ZNX	Venture	30,000	21	\$2,250.00
FVI	TSX	29,900	63	\$146,071.00
LAC	TSX	29,800	255	\$952,558.50
NINE	CNSX	29,500	8	\$7,552.50
WELL	TSX	29,500	72	\$86,294.00
AAV	TSX	29,500	181	\$343,703.00
SIG	CNSX	29,500	4	\$3,685.00
VSB	TSX	29,180	13	\$651,920.70
OMM	Venture	29,000	3	\$2,445.00
SKP	Venture	29,000	9	\$2,745.00
ZAIR	CNSX	29,000	9	\$6,977.50
VBU	NEO	28,800	70	\$627,901.00

XEF	TSX	28,700	158	\$903,061.00
OM	Venture	28,500	8	\$5,857.50
MEAT	CNSX	28,500	3	\$3,990.00
NVLH	CNSX	28,500	6	\$3,620.00
ALLI	NEO	28,500	22	\$24,100.00
TML	TSX	28,500	18	\$8,292.50
ITE	TSX	28,000	9	\$9,752.50
HAMR	CNSX	28,000	12	\$7,660.00
GOOS	TSX	27,600	259	\$665,725.50
CL	CNSX	27,600	124	\$121,951.00
SFR	Venture	27,500	4	\$3,775.00
LAM	TSX	27,500	15	\$14,415.00
ECN	TSX	27,300	139	\$85,338.50
REYG	Venture	27,000	8	\$3,620.00
TSK	TSX	27,000	3	\$3,115.00
SZLS	TSX	27,000	1	\$1,755.00
VM	Venture	27,000	2	\$1,890.00
FENX	CNSX	27,000	4	\$3,105.00
GIII	Venture	27,000	20	\$19,320.00
XAM	TSX	27,000	9	\$810.00
INE	TSX	26,900	207	\$441,165.50
L	TSX	26,900	262	\$3,268,778.00
VLNS	TSX	26,800	46	\$30,418.00
GIB.A	TSX	26,600	261	\$3,070,808.00
STRR	Venture	26,500	19	\$10,045.00
AUCU	CNSX	26,500	4	\$3,442.50
ZCN	TSX	26,300	50	\$718,154.00
EFX	TSX	26,200	257	\$225,079.00
RTI	Venture	26,000	2	\$230.00
NHK	TSX	26,000	10	\$8,832.50
ELVT	Venture	26,000	3	\$3,745.00
EMPR	Venture	26,000	9	\$10,415.00
STND	Venture	26,000	4	\$1,950.00
KWG	CNSX	26,000	2	\$910.00
BBD.B	TSX	25,800	188	\$1,219,035.00
TLRY	TSX	25,700	106	\$130,477.00
WM	TSX	25,500	11	\$5,127.50
MAW	TSX	25,500	8	\$3,892.50
BRC	Venture	25,500	15	\$11,372.50
VQS	TSX	25,500	23	\$8,742.50
HGU	TSX	25,400	30	\$330,123.00
FIE	TSX	25,200	20	\$172,668.50
TPZ	TSX	25,100	178	\$582,642.00
NICL	Venture	25,000	2	\$1,375.00
CVV	Venture	25,000	7	\$10,037.50
NDA	Venture	25,000	5	\$4,500.00
QNC	Venture	25,000	8	\$1,900.00
SGI	Venture	25,000	11	\$5,930.00
CGN	CNSX	25,000	11	\$6,792.50
BYN	Venture	25,000	10	\$10,115.00
KMP.UN	TSX	24,800	236	\$410,676.00
DNTL	TSX	24,700	126	\$216,286.50
VSBY	CNSX	24,500	9	\$4,640.00
SUU	Venture	24,500	8	\$7,882.50
CCO	TSX	24,500	229	\$776,352.00
XDV	TSX	24,300	57	\$674,941.00
MCL	CNSX	24,000	2	\$1,440.00
CBLU	Venture	24,000	4	\$1,980.00
ILI	Venture	24,000	4	\$2,150.00
SVA	TSX	24,000	12	\$18,365.00
IMR	Venture	24,000	6	\$3,652.50

TERM	TSX	23,900	209	\$875,489.00
SCL	TSX	23,600	211	\$287,762.00
CDPR	CNSX	23,500	5	\$2,840.00
DSG	TSX	23,300	231	\$2,067,426.00
AAZ	Venture	23,000	4	\$1,150.00
IVS	Venture	23,000	3	\$1,600.00
ILC	Venture	23,000	3	\$1,380.00
KS	Venture	23,000	3	\$1,150.00
CMIL	Venture	23,000	2	\$1,100.00
PRR	CNSX	23,000	7	\$3,110.00
MUB	TSX	23,000	112	\$415,061.00
CAR.UN	TSX	22,900	224	\$985,259.00
TER	CNSX	22,800	115	\$56,895.00
BEPC	TSX	22,700	220	\$973,753.00
GXU	Venture	22,500	12	\$4,542.50
WGO	Venture	22,500	8	\$7,365.00
PAT	TSX	22,500	12	\$13,040.00
FPC	Venture	22,500	3	\$3,035.00
TLT	Venture	22,500	7	\$7,060.00
GIL	TSX	22,300	220	\$852,610.00
NXS	Venture	22,000	1	\$220.00
GMNG	CNSX	22,000	2	\$2,980.00
ESK	Venture	22,000	20	\$20,905.00
MAX	Venture	22,000	7	\$7,140.00
VCU	Venture	22,000	3	\$1,630.00
PIPE	TSX	21,900	55	\$74,224.00
TAAL	CNSX	21,800	8	\$22,890.00
DFN	TSX	21,600	115	\$169,444.00
TRUL	CNSX	21,600	108	\$376,212.00
SOU	Venture	21,500	17	\$20,985.00
LITH	Venture	21,500	14	\$12,587.50
NCU	TSX	21,500	8	\$5,875.00
CEU	TSX	21,300	142	\$60,157.00
CIA	TSX	21,200	120	\$119,873.00
FFN	TSX	21,200	44	\$126,124.00
XUS.U	TSX	21,200	51	\$1,060,004.00
EMP.A	TSX	21,100	206	\$769,506.00
ZWC	TSX	21,100	41	\$380,419.50
NSCI	Venture	21,000	16	\$16,150.00
EVER	Venture	21,000	3	\$1,080.00
SIC	Venture	21,000	8	\$5,047.50
ADZN	Venture	21,000	5	\$9,780.00
AEP	Venture	21,000	10	\$14,940.00
GGD	TSX	20,700	108	\$38,769.50
CLF	TSX	20,700	25	\$345,289.00
CAE	TSX	20,600	173	\$594,633.50
PBX	Venture	20,500	3	\$2,050.00
NG	TSX	20,500	205	\$156,154.00
VUL	Venture	20,500	8	\$5,475.00
NVA	TSX	20,500	188	\$282,385.00
XLB	TSX	20,300	30	\$401,874.00
RBA	TSX	20,200	197	\$1,469,717.00
PERU	Venture	20,000	3	\$1,600.00
LKY	Venture	20,000	1	\$1,200.00
WESA	CNSX	20,000	3	\$700.00
SGO	Venture	20,000	1	\$1,900.00
BRAU	Venture	20,000	4	\$1,900.00
DIR.UN	TSX	20,000	171	\$240,031.00
GASX	Venture	20,000	17	\$17,880.00
SNA	CNSX	20,000	1	\$700.00
AVCN	TSX	20,000	5	\$6,520.00

ROO	CNSX	20,000	1	\$700.00
HAVN	CNSX	20,000	4	\$1,660.00
TM	Venture	20,000	4	\$3,070.00
UGD	Venture	20,000	1	\$1,200.00
DAU	Venture	20,000	1	\$1,300.00
ZFL	TSX	19,900	30	\$276,149.00
ATZ	TSX	19,800	194	\$992,800.00
PKI	TSX	19,700	161	\$551,217.00
FURY	TSX	19,500	15	\$9,432.50
TBK	Venture	19,000	3	\$1,750.00
CHP.UN	TSX	19,000	126	\$276,737.50
DELC	CNSX	19,000	2	\$760.00
PKG	CNSX	19,000	7	\$380.00
PLTH	CNSX	18,900	59	\$33,528.00
ELD	TSX	18,800	183	\$187,987.00
BLX	TSX	18,600	170	\$686,415.00
LXG	Venture	18,500	4	\$4,130.00
NUR	CNSX	18,500	11	\$11,560.00
GTII	CNSX	18,400	101	\$317,514.00
PEY	TSX	18,400	152	\$267,751.00
HR.UN	TSX	18,300	130	\$227,359.00
PFIA	TSX	18,100	8	\$173,494.00
CCW	Venture	18,000	6	\$1,505.00
TRG	CNSX	18,000	2	\$1,080.00
RDRS	CNSX	18,000	7	\$420.00
CMC	Venture	18,000	7	\$770.00
GGL	Venture	18,000	8	\$1,265.00
SBBC	Venture	18,000	6	\$4,412.50
JRV	Venture	18,000	3	\$5,810.00
MOGO	TSX	18,000	19	\$15,095.00
SAE	Venture	18,000	10	\$1,620.00
MDL	Venture	18,000	4	\$1,115.00
ERF	TSX	17,800	172	\$447,664.00
LI	Venture	17,800	48	\$34,150.00
BLU	TSX	17,800	173	\$221,881.00
SNC	TSX	17,700	157	\$428,316.50
HYLD	TSX	17,600	31	\$211,621.00
HAN	Venture	17,500	9	\$5,597.50
CXXI	CNSX	17,500	23	\$6,315.00
GENM	TSX	17,500	12	\$13,755.00
QBR.B	TSX	17,300	172	\$499,946.00
IFC	TSX	17,200	172	\$3,415,191.00
FHYD	Venture	17,200	32	\$84,593.00
SVM	TSX	17,100	152	\$63,102.00
SQD	Venture	17,000	2	\$1,585.00
USHA	Venture	17,000	2	\$3,905.00
SWRM	CNSX	17,000	2	\$935.00
FTEL	CNSX	17,000	2	\$1,955.00
PGLD	Venture	17,000	8	\$4,250.00
ZLB	TSX	16,900	88	\$680,841.00
HIVE	Venture	16,800	65	\$46,472.00
CLS	TSX	16,700	142	\$246,549.50
NVEI	TSX	16,700	158	\$645,790.00
IMO	TSX	16,500	164	\$1,281,152.50
CVX	Venture	16,500	7	\$2,815.00
VRR	Venture	16,500	2	\$1,832.50
AN	Venture	16,500	5	\$8,500.00
SALT	Venture	16,500	40	\$23,929.00
SLI	Venture	16,500	43	\$89,033.00
TIE	Venture	16,500	21	\$8,670.00
LGD	TSX	16,500	13	\$6,952.50

SME	Venture	16,500	5	\$2,145.00
GST	Venture	16,500		\$3,465.00
DND	TSX	16,400	152	\$233,588.00
JUSH	CNSX	16,400	64	\$43,326.00
GAL	Venture	16,000	9	\$8,075.00
MRBL	CNSX	16,000	3	\$960.00
EIT.UN	TSX	16,000	111	\$219,052.00
CSTR	Venture	16,000	4	\$415.00
HMBL	CNSX	16,000	5	\$1,785.00
VCN	TSX	15,900	37	\$653,997.00
TEA	Venture	15,900	18	\$32,392.00
SVI	TSX	15,900	108	\$103,367.50
CU	TSX	15,700	156	\$571,440.00
GFL	TSX	15,700	157	\$598,432.00
DOO	TSX	15,700	155	\$1,509,468.00
URC	Venture	15,700	83	\$60,912.00
SBM	Venture	15,500	5	\$2,170.00
RVG	Venture	15,500	7	\$9,335.00
ETL	Venture	15,500	51	\$39,699.00
PLUR	Venture	15,500	3	\$2,685.00
RECO	Venture	15,200	65	\$24,814.00
RPF	TSX	15,100	19	\$282,161.00
XGD	TSX	15,100	27	\$256,070.00
GRC	TSX	15,000	2	\$1,725.00
PQE	Venture	15,000	2	\$360.00
OILS	CNSX	15,000	1	\$900.00
MBX	TSX	15,000	5	\$6,862.50
CTOC	CNSX	15,000	2	\$750.00
VG	Venture	15,000	9	\$2,980.00
NVX	Venture	15,000	1	\$1,200.00
MINE	Venture	15,000	2	\$1,050.00
TKO	TSX	14,900	43	\$27,081.00
DIV	TSX	14,800	40	\$44,392.00
HHL	TSX	14,700	31	\$120,870.00
BIPC	TSX	14,700	145	\$911,725.00
FGRO	NEO	14,600	7	\$156,702.00
URE	TSX	14,600	25	\$25,112.00
GRN	TSX	14,500	13	\$7,480.00
ROS	Venture	14,500	6	\$2,885.00
ELEC	Venture	14,500	4	\$4,035.00
GMX	TSX	14,500	9	\$9,580.00
APM	Venture	14,500	9	\$10,980.00
SURG	Venture	14,500	22	\$2,027.50
NFLD	CNSX	14,500	4	\$3,025.00
PBIT	CNSX	14,500	8	\$10,895.00
NFG	Venture	14,500	106	\$86,960.00
DNT	TSX	14,500	4	\$2,242.50
VIU	TSX	14,300	43	\$410,186.00
ZWB	TSX	14,200	56	\$273,726.00
DPM	TSX	14,200	139	\$87,287.50
PXT	TSX	14,100	141	\$273,553.00
PRMW	TSX	14,100	141	\$289,734.00
MRU	TSX	14,100	118	\$1,097,953.00
VOL	Venture	14,000	6	\$4,275.00
HPQ	Venture	14,000	6	\$4,047.50
MUN	Venture	14,000	3	\$2,610.00
RKR	Venture	14,000	1	\$1,330.00
TLG	TSX	14,000	9	\$7,560.00
GLM	CNSX	14,000	1	\$1,050.00
IPT	Venture	14,000	10	\$4,355.00
IPG	Venture	14,000	2	\$1,315.00
DN	TSX	14,000	3	\$1,205.00

KTN	Venture	14,000	2	\$1,470.00
TEM	Venture	14,000	6	\$2,955.00
LIF	TSX	14,000	139	\$451,285.00
KEL	TSX	14,000	72	\$74,878.00
BTU	Venture	14,000	1	\$210.00
BLOX	CNSX	14,000	4	\$265.00
HOT.UN	TSX	13,900	23	\$38,788.00
OSK	TSX	13,900	96	\$49,438.00
ALYA	TSX	13,800	16	\$31,794.00
PSI	TSX	13,700	119	\$220,942.00
VSP	TSX	13,600	60	\$890,113.00
SYH	Venture	13,500	13	\$5,482.50
RCI.B	TSX	13,400	132	\$820,436.00
ETHX.B	TSX	13,200	17	\$78,463.00
CALM	CNSX	13,000	4	\$520.00
PRU	TSX	12,900	24	\$25,627.00
AFN	TSX	12,700	127	\$550,555.00
IAG	TSX	12,700	101	\$954,998.00
HXD	TSX	12,700	7	\$83,440.00
CHR	TSX	12,500	93	\$40,073.00
KNR	NEO	12,500	6	\$6,145.00
GOG	Venture	12,500	1	\$2,437.50
ERO	TSX	12,500	124	\$204,281.00
JOY	TSX	12,500	23	\$71,561.00
PUMA	Venture	12,500	5	\$2,432.50
SPB	TSX	12,500	120	\$125,624.00
NGC	Venture	12,500	4	\$6,175.00
NTAR	CNSX	12,500	12	\$12,195.00
RCDB	NEO	12,300	9	\$236,647.00
ZCM	TSX	12,300	13	\$180,505.00
ARIS	TSX	12,200	96	\$41,922.50
RNW	TSX	12,100	110	\$171,241.00
HED	TSX	12,100	10	\$70,469.00
SWA	Venture	12,000	2	\$1,370.00
SCV	CNSX	12,000	5	\$3,980.00
CUSN	Venture	12,000	1	\$2,880.00
TGIF	CNSX	12,000	2	\$180.00
VUI	Venture	12,000	13	\$4,677.50
NKG	Venture	12,000	7	\$3,250.00
HEAT	CNSX	12,000	1	\$1,260.00
PRYM	Venture	12,000	56	\$17,090.00
TPC	Venture	12,000	2	\$3,020.00
SLNG	CNSX	12,000	3	\$605.00
TBLL	Venture	12,000	3	\$240.00
AMY	Venture	12,000	1	\$4,620.00
MANN	CNSX	12,000	3	\$670.00
CWC	Venture	12,000	1	\$3,000.00
ESI	TSX	11,900	95	\$46,804.00
FTT	TSX	11,900	118	\$395,263.00
OR	TSX	11,900	89	\$200,661.00
SVE	Venture	11,500	11	\$3,052.50
XUT	TSX	11,400	12	\$318,023.00
DGS	TSX	11,300	56	\$72,040.00
PSB	TSX	11,300	18	\$188,757.00
DR	TSX	11,200	85	\$88,373.00
GLO	TSX	11,200	68	\$39,105.00
FTN	TSX	11,100	56	\$105,407.00
XGB	TSX	11,011	20	\$211,463.20
MMG	Venture	11,000	3	\$2,820.00
DEAL	Venture	11,000	1	\$880.00
LIT	Venture	11,000	12	\$3,397.50

BLLG	CNSX	11,000	9	\$2,345.00
PML	Venture	11,000	3	\$1,320.00
POU	TSX	11,000	110	\$332,405.00
VENZ	Venture	11,000	2	\$115.00
VERT	Venture	11,000	1	\$495.00
SRU.UN	TSX	11,000	95	\$301,795.00
GQC	Venture	11,000	2	\$1,760.00
CDVA	CNSX	11,000	2	\$1,980.00
CPX	TSX	11,000	107	\$499,034.00
TNT.UN	TSX	11,000	54	\$65,928.00
ARQ	CNSX	11,000	2	\$1,100.00
MEDA	CNSX	11,000	7	\$4,482.50
SNG	Venture	11,000	2	\$880.00
CPAU	Venture	11,000	7	\$4,975.00
HAPB	Venture	11,000	2	\$435.00
PGE	Venture	11,000	5	\$2,202.50
WCN	TSX	10,800	107	\$2,066,166.00
FIG	TSX	10,800	4	\$99,801.00
HXU	TSX	10,800	12	\$209,386.00
TRAC	CNSX	10,500	3	\$3,095.00
LPS	Venture	10,500	2	\$1,945.00
JK	Venture	10,500	4	\$1,482.50
DBM	TSX	10,500	76	\$61,561.00
HECO	CNSX	10,500	5	\$3,782.50
LIS	Venture	10,500	4	\$5,072.50
EXE	TSX	10,400	98	\$70,310.00
VEQT	TSX	10,300	38	\$346,827.00
TAIG	TSX	10,100	2	\$35,653.00
IPO	TSX	10,100	34	\$31,724.00
CCM	TSX	10,000	4	\$1,840.00
ZC	Venture	10,000	1	\$800.00
NWST	Venture	10,000	17	\$2,287.50
MMV	Venture	10,000	1	\$450.00
CGP	Venture	10,000	4	\$41,700.00
PMKR	Venture	10,000	1	\$3,950.00
ACME	CNSX	10,000	8	\$3,970.00
FYL	Venture	10,000	1	\$950.00
EWS	Venture	10,000	1	\$200.00
GAIA	CNSX	10,000	1	\$400.00
TUF	Venture	10,000	1	\$300.00
NFTX	NEO	10,000	6	\$1,440.00
VSBY.WT	CNSX	10,000	1	\$600.00
CCL.B	TSX	10,000	98	\$642,599.00
GRDM	Venture	10,000	1	\$1,700.00
DM	Venture	10,000	2	\$850.00
FIT	CNSX	10,000	2	\$350.00
VERY	Venture	10,000	13	\$1,695.00
ERTH	CNSX	10,000	9	\$1,322.50
SPOT	Venture	10,000	2	\$2,425.00
MEDI	NEO	10,000	1	\$100.00
STH	Venture	10,000	1	\$1,650.00
NDVA	Venture	10,000	6	\$1,295.00
NAM	Venture	10,000	1	\$550.00
SCAN	Venture	10,000	6	\$2,267.50
SOI	Venture	10,000	1	\$550.00
VIO	Venture	10,000	1	\$1,050.00
OREA	TSX	10,000	1	\$650.00
CCC	CNSX	10,000	1	\$2,050.00
MON	Venture	10,000	2	\$330.00
KC	Venture	10,000	5	\$2,050.00
LEXT	CNSX	10,000	1	\$700.00
BMAX	TSX	9,900	13	\$127,279.00

CWB	TSX	9,900	99	\$257,228.00
FGO	TSX	9,700	4	\$96,904.00
FRU	TSX	9,700	90	\$162,355.00
FEC	TSX	9,600	91	\$103,886.00
OSI	Venture	9,500	6	\$8,405.00
FSY	TSX	9,500	11	\$5,090.00
PSK	TSX	9,500	95	\$208,452.00
GRG	Venture	9,500	3	\$1,282.50
LUCK	Venture	9,500	4	\$960.00
CANS	Venture	9,500	3	\$890.00
DRT	TSX	9,500	11	\$3,470.00
IRV	CNSX	9,500	8	\$8,365.00
MX	TSX	9,400	92	\$515,388.00
RIT	TSX	9,300	15	\$154,027.00
ETHH.B	TSX	9,100	56	\$52,747.00
CIX	TSX	9,100	88	\$126,560.00
ETHH	TSX	9,100	20	\$46,101.00
GWS	CNSX	9,000	3	\$1,530.00
PHNM	Venture	9,000	3	\$3,195.00
ETF	Venture	9,000	1	\$360.00
FRI	Venture	9,000	1	\$225.00
NMI	Venture	9,000	4	\$1,320.00
BAM.PR.B	TSX	9,000	13	\$111,158.00
MGW	CNSX	9,000	1	\$720.00
MUSH	Venture	9,000	1	\$135.00
NXF	TSX	9,000	28	\$59,709.00
GPG	Venture	9,000	4	\$1,872.50
LBC	Venture	9,000	2	\$1,485.00
MAS	Venture	9,000	1	\$360.00
THRM	Venture	9,000	2	\$810.00
GTCH	CNSX	9,000	6	\$3,990.00
CEI	Venture	9,000	9	\$7,480.00
GGM	Venture	9,000	3	\$290.00
GNG	Venture	9,000	5	\$180.00
RSLV	Venture	9,000	9	\$2,727.50
DSV	Venture	8,900	23	\$10,899.00
SDE	TSX	8,900	86	\$129,652.00
ZLC	TSX	8,800	26	\$132,960.00
TXF	TSX	8,800	23	\$122,630.00
STN	TSX	8,800	88	\$585,758.00
WTE	TSX	8,700	64	\$211,929.00
WN	TSX	8,700	85	\$1,472,784.00
TXP	TSX	8,700	6	\$9,504.00
ETHR	TSX	8,700	23	\$50,189.00
BTI	Venture	8,500	2	\$1,360.00
PKK	CNSX	8,500	13	\$7,565.00
GSQ	CNSX	8,500	4	\$842.50
BRO	Venture	8,500	4	\$5,810.00
ESE	Venture	8,500	6	\$3,792.50
IMV	TSX	8,500	7	\$2,912.50
STU	Venture	8,500	3	\$2,517.50
EFR	TSX	8,400	68	\$73,736.00
CFP	TSX	8,100	66	\$194,206.00
NVT	Venture	8,000	1	\$80.00
UVN	Venture	8,000	2	\$2,520.00
ATY	Venture	8,000	4	\$2,025.00
NWX	Venture	8,000	3	\$2,880.00
YUM	CNSX	8,000	3	\$280.00
EAC	Venture	8,000	1	\$200.00
PMZ.UN	TSX	8,000	80	\$121,914.00
CCR	CNSX	8,000	2	\$520.00
FAT	CNSX	8,000	7	\$1,192.50

IMCX	CNSX	8,000	9	\$4,670.00
CMB	Venture	8,000	1	\$1,640.00
LIQD	NEO	8,000	2	\$1,285.00
PRG	Venture	8,000	2	\$560.00
VONE	Venture	8,000	1	\$760.00
ZNG	Venture	8,000	2	\$560.00
PSYB	Venture	8,000	1	\$520.00
OTC	Venture	8,000	2	\$3,280.00
KNT	TSX	7,900	79	\$59,060.00
HCG	TSX	7,900	76	\$336,469.00
CBO	TSX	7,900	30	\$135,538.00
MFI	TSX	7,900	79	\$196,620.00
SOY	TSX	7,700	69	\$97,716.00
NFI	TSX	7,600	76	\$73,593.00
NUAG	TSX	7,600	58	\$20,423.00
PESO	Venture	7,500	2	\$900.00
CYM	Venture	7,500	3	\$2,737.50
SSVR	Venture	7,500	4	\$4,730.00
NKL	Venture	7,500	6	\$7,140.00
ZST.L	TSX	7,500	4	\$407,400.00
NRM	Venture	7,500	6	\$3,237.50
ELR	TSX	7,500	4	\$1,237.50
MIN	TSX	7,500	4	\$1,222.50
SOMA	Venture	7,500	2	\$1,975.00
MMED	NEO	7,500	55	\$27,324.00
HS	CNSX	7,500	6	\$2,530.00
BNE	TSX	7,400	63	\$57,734.00
CLG	TSX	7,300	13	\$122,571.00
VSC	TSX	7,200	9	\$163,096.50
EDV	TSX	7,200	60	\$200,696.00
EDR	TSX	7,200	25	\$31,202.00
VGAB	NEO	7,200	8	\$153,886.00
AP.UN	TSX	7,100	60	\$187,617.00
PEA	TSX	7,000	19	\$9,999.00
FCIG	TSX	7,000	9	\$151,944.00
STER	Venture	7,000	3	\$3,285.00
WMG	Venture	7,000	4	\$737.50
MTB	Venture	7,000	1	\$805.00
TI	TSX	7,000	5	\$3,457.50
AXL	Venture	7,000	2	\$2,030.00
SGMD	Venture	7,000	2	\$4,970.00
NBY	Venture	7,000	3	\$710.00
FABL	CNSX	7,000	2	\$55.00
GIGA	Venture	7,000	1	\$2,135.00
TVC	Venture	7,000	2	\$215.00
OVV	TSX	7,000	70	\$518,770.00
SPC	Venture	7,000	1	\$280.00
E	TSX	7,000	1	\$2,940.00
AQS	Venture	7,000	1	\$210.00
ENTG	Venture	7,000	1	\$280.00
TRYP	CNSX	7,000	3	\$770.00
X	TSX	6,900	67	\$953,773.00
CF	TSX	6,900	52	\$52,517.50
IFP	TSX	6,900	63	\$172,695.00
VZLA	Venture	6,900	28	\$9,792.00
AX.UN	TSX	6,800	67	\$63,232.00
HYI	TSX	6,800	6	\$51,221.00
ZZZ	TSX	6,700	63	\$151,868.00
FIL	TSX	6,600	66	\$118,178.00
PYR	TSX	6,600	52	\$7,034.00
NB	TSX	6,600	12	\$7,353.00
XWD	TSX	6,600	62	\$436,310.00

CGX	TSX	6,600	45	\$68,203.00
ARE	TSX	6,600	56	\$64,762.50
NGEX	Venture	6,500	24	\$20,491.00
SDR	Venture	6,500	2	\$1,072.50
STLC	TSX	6,500	59	\$283,749.00
AWLI	CNSX	6,500	7	\$1,872.50
UCU	Venture	6,500	4	\$5,025.00
TN	CNSX	6,500	7	\$1,552.50
DVN	CNSX	6,500	2	\$1,387.50
BNXT	CNSX	6,500	2	\$3,655.00
MOX	Venture	6,500	4	\$4,660.00
MAU	Venture	6,500	2	\$4,155.00
STEP	TSX	6,500	19	\$37,289.00
CGL	TSX	6,500	13	\$92,214.00
SPA	Venture	6,500	2	\$942.50
LOTA	Venture	6,500	2	\$740.00
ZWE	TSX	6,400	28	\$121,124.00
XST	TSX	6,400	43	\$546,216.00
HBF	TSX	6,400	17	\$61,435.00
VGRO	TSX	6,300	28	\$184,442.00
SIL	TSX	6,300	51	\$52,274.00
FEQT	NEO	6,200	4	\$60,698.00
HBU	TSX	6,200	4	\$60,154.00
CTC.A	TSX	6,100	60	\$907,560.00
VEE	TSX	6,100	11	\$196,560.00
VBG	NEO	6,100	39	\$142,812.00
LB	TSX	6,100	56	\$203,886.00
HSAV	TSX	6,100	39	\$633,527.00
OBE	TSX	6,000	32	\$61,151.50
ARU	Venture	6,000	2	\$3,090.00
KALO	Venture	6,000	1	\$270.00
AMZ	Venture	6,000	1	\$300.00
BOLT	CNSX	6,000	2	\$340.00
BU	TSX	6,000	6	\$2,310.00
BTV	Venture	6,000	1	\$150.00
ITR	Venture	6,000	8	\$5,220.00
ZQQ	TSX	6,000	54	\$493,969.00
ULTH	CNSX	6,000	2	\$1,350.00
MSET	CNSX	6,000	3	\$2,415.00
ORGN	CNSX	6,000	1	\$960.00
GAME	Venture	6,000	10	\$4,800.00
COOL	CNSX	6,000	8	\$5,675.00
GMV	Venture	6,000	1	\$510.00
RRI	Venture	6,000	3	\$600.00
VIPR	Venture	6,000	3	\$1,115.00
USA	TSX	6,000	11	\$3,885.00
GQ	Venture	6,000	2	\$120.00
DMR	Venture	6,000	1	\$180.00
RBX	Venture	6,000	2	\$1,920.00
DMT	Venture	6,000	3	\$685.00
AOT	TSX	6,000	3	\$2,380.00
SAU	TSX	6,000	1	\$360.00
WAR	Venture	6,000	1	\$210.00
NEON	CNSX	6,000	2	\$35.00
TWOH	CNSX	6,000	2	\$90.00
QCCU	Venture	6,000	1	\$960.00
CANX	Venture	6,000	1	\$480.00
RCH	TSX	5,900	56	\$223,032.00
TOY	TSX	5,900	43	\$205,285.00
ZPS	TSX	5,900	8	\$70,857.00
IGM	TSX	5,800	56	\$224,481.50
WSP	TSX	5,800	47	\$933,739.00

FCCB	TSX	5,700	21	\$125,658.00
XEC	TSX	5,700	13	\$140,746.00
BITI	TSX	5,600	21	\$145,177.00
CYP	Venture	5,600	23	\$5,736.00
LGO	TSX	5,600	38	\$39,578.00
CERT	Venture	5,500	8	\$4,665.00
GEL	Venture	5,500	2	\$1,545.00
SGQ	TSX	5,500	2	\$772.50
FWZ	Venture	5,500	4	\$4,355.00
OYL	Venture	5,500	4	\$5,445.00
JNH	Venture	5,500	2	\$662.50
QRC	TSX	5,500	2	\$3,880.00
CAKE	CNSX	5,500	2	\$632.50
CAS	TSX	5,500	47	\$45,299.00
GIVX	TSX	5,500	4	\$2,385.00
NDM	TSX	5,500	5	\$1,800.00
STHZ	CNSX	5,500	4	\$895.00
TMG	Venture	5,500	2	\$632.50
LNR	TSX	5,500	55	\$365,765.00
XSH	TSX	5,500	22	\$98,229.00
BTCY	TSX	5,500	12	\$14,174.00
VERS	NEO	5,500	3	\$4,440.00
TSLV	Venture	5,500	5	\$1,645.00
LITE	CNSX	5,500	5	\$607.50
FCR.UN	TSX	5,400	48	\$92,756.50
HBD	TSX	5,400	6	\$69,675.00
HME	Venture	5,400	30	\$7,758.00
SKE	TSX	5,400	44	\$37,625.00
EFL	TSX	5,300	11	\$6,070.50
AMC	TSX	5,300	29	\$21,675.00
QIPT	Venture	5,300	53	\$31,482.00
SYZ	TSX	5,300	16	\$27,321.00
WFG	TSX	5,300	48	\$574,064.00
XTD.PR.A	TSX	5,300	7	\$50,069.00
PMET	Venture	5,200	30	\$36,692.00
OLA	TSX	5,200	43	\$24,706.00
FCGB	TSX	5,200	26	\$113,110.00
ZFM	TSX	5,200	6	\$75,606.00
ZLU	TSX	5,100	32	\$251,428.00
XHY	TSX	5,100	27	\$80,858.00
TBRD	Venture	5,000	2	\$15,850.00
MD	Venture	5,000	1	\$1,675.00
ULT	Venture	5,000	1	\$525.00
HMAN	Venture	5,000	1	\$50.00
HC	NEO	5,000	3	\$2,600.00
VRE	TSX	5,000	29	\$148,201.00
INNO	CNSX	5,000	1	\$1,425.00
STE	Venture	5,000	3	\$2,870.00
KRN	TSX	5,000	1	\$1,500.00
SOLR	Venture	5,000	3	\$405.00
CUB	TSX	5,000	2	\$435.00
NORA	Venture	5,000	1	\$125.00
SENS	CNSX	5,000	1	\$25.00
AH	TSX	5,000	3	\$370.00
TWM.WT	TSX	5,000	1	\$600.00
RGG	Venture	5,000	1	\$350.00
MERG	Venture	5,000	1	\$275.00
YGT	Venture	5,000	2	\$825.00
GEM	Venture	5,000	2	\$230.00
CYBN	NEO	5,000	5	\$2,660.00
GBU	Venture	5,000	2	\$1,050.00

NPK	TSX	5,000	41	\$25,793.00
PD	TSX	5,000	50	\$531,880.00
GBC	CNSX	5,000	2	\$770.00
PHA	Venture	5,000	1	\$1,825.00
DMX	Venture	5,000	1	\$275.00
EXN	TSX	5,000	4	\$2,205.00
SKUR	CNSX	5,000	3	\$500.00
FARM	Venture	5,000	4	\$2,210.00
ASND	TSX	5,000	1	\$750.00
MMY	Venture	5,000	1	\$300.00
SLV	CNSX	5,000	1	\$1,500.00
ZMP	TSX	5,000	11	\$67,913.00
MAXQ	NEO	5,000	5	\$635.00
SGNL	TSX	5,000	4	\$1,550.00
PMR	Venture	5,000	2	\$270.00
FFN.PR.A	TSX	4,900	18	\$46,281.00
AMX	Venture	4,900	10	\$7,953.00
ZHY	TSX	4,800	10	\$51,459.00
XIN	TSX	4,700	29	\$138,493.00
XDIV	TSX	4,700	14	\$113,421.00
EIF	TSX	4,600	45	\$220,681.00
SITI	NEO	4,600	3	\$101,932.00
HDIV	TSX	4,600	12	\$74,039.00
JUVA	CNSX	4,500	2	\$742.50
PPP	Venture	4,500	1	\$630.00
AXIS	TSX	4,500	2	\$2,242.50
GWAY	CNSX	4,500	3	\$2,042.50
VCE	TSX	4,500	19	\$201,565.00
MMS	Venture	4,500	2	\$550.00
GWM	Venture	4,500	6	\$1,205.00
GAU	TSX	4,500	7	\$3,370.00
CRDL	TSX	4,500	5	\$3,065.00
SLHG	Venture	4,500	6	\$2,590.00
PSU.U	TSX	4,500	7	\$450,045.00
ACO.X	TSX	4,500	37	\$192,832.50
GREN	CNSX	4,500	3	\$2,520.00
NOM	CNSX	4,500	1	\$1,620.00
TF	TSX	4,400	36	\$34,423.00
ONEX	TSX	4,400	44	\$302,559.00
FAF	TSX	4,400	5	\$5,537.00
NRGI	NEO	4,300	8	\$95,550.00
CDIV	TSX	4,300	14	\$54,136.00
WPRT	TSX	4,300	11	\$5,508.00
PXC	TSX	4,300	33	\$151,153.00
XEQT	TSX	4,200	24	\$104,648.00
ZEA	TSX	4,200	28	\$80,082.50
XCS	TSX	4,100	10	\$72,933.00
INO.UN	TSX	4,100	13	\$18,746.00
DXP	TSX	4,100	23	\$78,100.00
FCUV	TSX	4,100	2	\$54,444.00
MYLK	Venture	4,000	3	\$2,940.00
ZDC	Venture	4,000	1	\$1,900.00
ION	Venture	4,000	1	\$740.00
TGOD	CNSX	4,000	2	\$2,640.00
SILV	Venture	4,000	1	\$360.00
TNX	TSX	4,000	6	\$1,870.00
HAB	TSX	4,000	9	\$38,479.00
GCN	Venture	4,000	1	\$140.00
GMTN	TSX	4,000	2	\$675.00
FLOW	TSX	4,000	6	\$1,650.00
AZM	Venture	4,000	3	\$2,315.00

DB	Venture	4,000	1	\$380.00
PHD	Venture	4,000	1	\$220.00
CFY	Venture	4,000	2	\$855.00
JUMP	Venture	4,000	1	\$300.00
KUYA	CNSX	4,000	7	\$1,935.00
ELEF	TSX	4,000	6	\$2,105.00
VBAL	TSX	4,000	7	\$110,449.00
INSP	Venture	4,000	1	\$780.00
APN	Venture	4,000	3	\$622.50
FDY	TSX	4,000	1	\$2,000.00
AXE	Venture	4,000	2	\$1,600.00
OAM	Venture	4,000	3	\$900.00
SCM	CNSX	4,000	1	\$400.00
LUM	Venture	4,000	1	\$1,540.00
SLG	Venture	4,000	2	\$240.00
BNG	TSX	4,000	1	\$320.00
GZD	Venture	4,000	1	\$400.00
LEM	Venture	4,000	3	\$765.00
SGD	CNSX	4,000	9	\$11,478.00
OPTI	CNSX	4,000	4	\$1,195.00
DGHI	Venture	4,000	3	\$3,250.00
WEX	Venture	4,000	4	\$8,400.00
DSLV	Venture	4,000	2	\$2,280.00
CCCM	Venture	4,000	4	\$245.00
OPS	TSX	3,900	8	\$8,392.00
PFL	TSX	3,900	3	\$76,666.00
TD.PF.K	TSX	3,900	15	\$78,776.00
GRT.UN	TSX	3,900	39	\$311,037.00
VGG	TSX	3,800	8	\$271,916.00
MMX	TSX	3,800	32	\$20,855.00
CRE	Venture	3,800	15	\$8,220.00
XAU	TSX	3,800	7	\$6,661.00
NWC	TSX	3,700	37	\$139,184.00
GRZ	Venture	3,700	8	\$5,550.00
TFII	TSX	3,700	37	\$524,558.00
ACQ	TSX	3,700	37	\$100,197.00
VNP	TSX	3,700	26	\$10,957.00
HZU	TSX	3,700	12	\$70,529.00
TXG	TSX	3,700	37	\$44,319.00
ETG	TSX	3,700	9	\$4,239.00
BK.PR.A	TSX	3,600	22	\$36,074.00
ZUT	TSX	3,600	19	\$82,868.00
BTCC.U	TSX	3,600	2	\$11,004.00
BTCX.B	TSX	3,600	16	\$11,893.00
NNRG	NEO	3,600	25	\$178,637.00
ZST	TSX	3,600	15	\$174,773.00
DCU	TSX	3,532	1	\$61,704.04
BWLK	Venture	3,500	2	\$2,345.00
DKL	Venture	3,500	3	\$645.00
GGO	Venture	3,500	4	\$837.50
TGM	Venture	3,500	2	\$785.00
MAXR	TSX	3,500	35	\$109,372.00
WJX	TSX	3,500	2	\$70,770.00
MIMI	Venture	3,500	2	\$507.50
ODD	Venture	3,500	5	\$872.50
All	TSX	3,500	1	\$2,485.00
CPS	Venture	3,500	3	\$1,690.00
SCYB	CNSX	3,500	1	\$350.00
HWG	CNSX	3,500	2	\$1,032.50
NIF.UN	TSX	3,500	2	\$3,045.00
OGN	Venture	3,500	3	\$1,460.00

EPL	Venture	3,500	1	\$770.00
FILT	NEO	3,500	1	\$420.00
TCL.A	TSX	3,500	34	\$58,655.00
GCOM	Venture	3,500	1	\$437.50
PNRG	CNSX	3,500	4	\$2,765.00
NGT	TSX	3,500	35	\$215,981.00
CRR.UN	TSX	3,500	27	\$56,938.00
PSLV	TSX	3,500	18	\$34,447.00
FLY	Venture	3,500	3	\$3,035.00
BYL	TSX	3,500	3	\$1,030.00
NCAU	Venture	3,500	3	\$647.50
ZFS	TSX	3,500	3	\$46,522.50
ZDB	TSX	3,500	8	\$50,834.00
LUG	TSX	3,500	26	\$43,863.00
FSB	TSX	3,500	8	\$33,305.00
UNS	TSX	3,400	31	\$150,224.00
ABST	TSX	3,400	34	\$44,317.00
D.UN	TSX	3,400	24	\$52,070.00
MDA	TSX	3,400	24	\$21,326.00
QQC.F	TSX	3,400	13	\$318,335.00
YGR	TSX	3,400	29	\$9,413.00
HITI	Venture	3,400	26	\$8,227.00
PTM	TSX	3,300	29	\$7,560.00
XPF	TSX	3,300	7	\$46,918.00
BEI.UN	TSX	3,300	29	\$164,616.00
ZEO	TSX	3,300	13	\$224,473.00
ETHY	TSX	3,200	8	\$7,234.00
PIF	TSX	3,200	11	\$46,137.00
G	TSX	3,200	11	\$6,252.00
XTD	TSX	3,200	5	\$14,871.00
MTA	Venture	3,200	29	\$22,583.00
OCO	Venture	3,200	5	\$3,486.00
IPCO	TSX	3,200	32	\$48,386.00
ZBK	TSX	3,100	21	\$96,737.00
BPRF	TSX	3,100	13	\$67,196.00
BTCC	TSX	3,100	7	\$10,010.00
ETHX.U	TSX	3,100	10	\$16,850.00
RSS	Venture	3,000	1	\$630.00
MIT	Venture	3,000	1	\$135.00
SOLG	TSX	3,000	2	\$890.00
NBM	Venture	3,000	2	\$447.50
XTM	Venture	3,000	1	\$225.00
MDNA	TSX	3,000	4	\$1,790.00
SX	CNSX	3,000	2	\$497.50
FANS	TSX	3,000	2	\$255.00
ADCO	TSX	3,000	1	\$825.00
BDR	CNSX	3,000	1	\$210.00
BMK	Venture	3,000	2	\$15.00
PMED	CNSX	3,000	1	\$120.00
LOVE	Venture	3,000	3	\$300.00
SPN	Venture	3,000	4	\$430.00
YORK	Venture	3,000	2	\$2,030.00
LQID	CNSX	3,000	1	\$75.00
USGD	CNSX	3,000	3	\$1,290.00
COIN	NEO	3,000	6	\$435.00
EMA.PR.C	TSX	3,000	7	\$56,648.00
EATS	CNSX	3,000	2	\$210.00
EDG	Venture	3,000	1	\$1,155.00
ATCM	CNSX	3,000	1	\$600.00
SVB	TSX	3,000	1	\$555.00
PLAY	CNSX	3,000	1	\$75.00
TEVO	CNSX	3,000	1	\$60.00

AVU	Venture	3,000	3	\$90.00
RYO	Venture	3,000	3	\$300.00
NVRO	CNSX	3,000	3	\$625.00
GSP	Venture	3,000	1	\$435.00
ABI	Venture	3,000	1	\$135.00
HELI	Venture	3,000	3	\$680.00
GBLC	CNSX	3,000	3	\$120.00
SGC	Venture	3,000	2	\$210.00
IIP.UN	TSX	3,000	24	\$36,881.00
MEDV	NEO	3,000	1	\$60.00
RMI	Venture	3,000	1	\$30.00
THX	Venture	3,000	1	\$765.00
STS	Venture	3,000	2	\$1,710.00
ATX	Venture	3,000	1	\$1,800.00
DGTL	Venture	3,000	2	\$210.00
FSZ	TSX	3,000	28	\$26,176.00
ESNR	CNSX	3,000	2	\$420.00
VTT	Venture	3,000	1	\$135.00
BOS	TSX	2,900	17	\$22,859.00
IFOS	Venture	2,900	11	\$4,665.00
HAL	TSX	2,900	5	\$60,392.00
GUD	TSX	2,900	22	\$15,344.00
DF.PR.A	TSX	2,900	18	\$26,841.00
VVL	TSX	2,900	9	\$120,818.00
SIS	TSX	2,900	29	\$44,491.00
BK	TSX	2,900	22	\$39,014.00
ZUB	TSX	2,900	19	\$85,112.00
TA.PR.J	TSX	2,900	23	\$59,155.00
XQQ	TSX	2,900	21	\$257,548.00
VGCX	TSX	2,900	26	\$22,569.00
TPRF	TSX	2,800	3	\$25,938.00
MGRO	Venture	2,800	4	\$9,800.00
CVE.PR.E	TSX	2,800	19	\$58,361.00
KDK	Venture	2,800	2	\$2,753.00
PHYS	TSX	2,800	16	\$51,213.00
XRIB	TSX	2,800	13	\$64,718.00
HIX	TSX	2,800	1	\$20,076.00
VRIF	TSX	2,800	5	\$65,287.00
XUU	TSX	2,800	6	\$112,722.00
PHX	TSX	2,800	28	\$21,513.00
SJ	TSX	2,798	28	\$131,074.76
TSU	TSX	2,700	26	\$114,481.00
NOA	TSX	2,600	26	\$45,617.00
EQL	TSX	2,600	15	\$78,018.00
BAM.PF.D	TSX	2,600	13	\$50,286.00
ELBM	Venture	2,600	19	\$7,975.00
CIE	NEO	2,600	2	\$53,534.00
HEU	TSX	2,600	10	\$73,462.00
AYA	TSX	2,600	26	\$20,788.00
VGZ	TSX	2,500	5	\$1,855.00
YES	Venture	2,500	4	\$815.00
JET.B	NEO	2,500	2	\$2,090.00
TDOC	TSX	2,500	2	\$42,997.00
RUS	TSX	2,500	23	\$71,144.00
TRQ	TSX	2,500	25	\$106,224.00
BSX	TSX	2,500	3	\$570.00
XOP	CNSX	2,500	2	\$525.00
FRED	Venture	2,500	4	\$275.00
TEC	TSX	2,500	12	\$54,795.00
IVQ.U	TSX	2,500	2	\$2,470.00
DLR.U	TSX	2,500	2	\$25,350.00
RPX	Venture	2,500	3	\$510.00

BBZ	Venture	2,500	1	\$762.50
BTCQ	TSX	2,500	7	\$9,141.00
TCL.B	TSX	2,500	10	\$41,779.00
ZEM	TSX	2,500	15	\$47,288.00
WRX	TSX	2,500	2	\$602.50
IZO	CNSX	2,500	2	\$2,060.00
SEA	TSX	2,500	25	\$40,464.00
HDIF	TSX	2,500	12	\$20,676.00
SVG	Venture	2,500	1	\$312.50
ELEM	CNSX	2,500	3	\$402.50
EDT	TSX	2,500	3	\$872.50
MWD	TSX	2,500	2	\$65,795.00
ORE	TSX	2,400	9	\$2,917.00
UDIV	TSX	2,400	8	\$29,897.00
ZMU	TSX	2,400	16	\$29,931.00
FOM	Venture	2,400	17	\$7,223.00
AKE	TSX	2,400	22	\$29,050.00
HAZ	TSX	2,400	7	\$66,650.00
CDZ	TSX	2,400	11	\$72,635.00
RQK	TSX	2,400	1	\$44,904.00
FCNS	NEO	2,400	1	\$22,704.00
BPF.UN	TSX	2,400	22	\$35,731.00
CUR	Venture	2,400	14	\$4,010.00
BDGI	TSX	2,300	23	\$65,627.00
DIVS	TSX	2,300	7	\$33,187.00
ENGH	TSX	2,300	23	\$69,391.00
DRM	TSX	2,300	23	\$66,246.00
MAG	TSX	2,200	22	\$44,618.00
TOT	TSX	2,200	22	\$19,017.00
FTN.PR.A	TSX	2,200	18	\$21,517.00
CMG	TSX	2,200	22	\$13,206.00
VCB	TSX	2,200	9	\$50,291.00
XMA	TSX	2,200	4	\$40,414.00
EMA.PR.H	TSX	2,200	10	\$45,448.00
TIH	TSX	2,200	22	\$224,453.00
WRN	TSX	2,200	22	\$4,319.00
XMW	TSX	2,100	5	\$97,815.00
RY.PR.S	TSX	2,100	7	\$43,638.00
VUS	TSX	2,100	11	\$150,381.00
XTR	TSX	2,100	2	\$22,261.00
BEP.PR.R	TSX	2,100	7	\$39,564.00
MFG	Venture	2,100	2	\$2,730.00
CRT.UN	TSX	2,100	20	\$32,783.00
WSHR	NEO	2,100	2	\$54,222.00
ABXX	NEO	2,100	3	\$5,905.00
TREE	NEO	2,000	1	\$70.00
SNM	Venture	2,000	1	\$190.00
ART	Venture	2,000	1	\$300.00
OBRN	CNSX	2,000	1	\$1,140.00
LBNK	Venture	2,000	1	\$1,680.00
LB.PR.H	TSX	2,000	5	\$32,800.00
JWEL	TSX	2,000	20	\$66,035.00
PWF.PR.L	TSX	2,000	13	\$39,212.00
PHRM	CNSX	2,000	2	\$190.00
SITU	NEO	2,000	1	\$48,200.00
HSTR	Venture	2,000	2	\$480.00
AWM	Venture	2,000	1	\$220.00
CYL	Venture	2,000	1	\$140.00
ALY	Venture	2,000	2	\$780.00
TMD	TSX	2,000	2	\$1,085.00
XHB	TSX	2,000	7	\$36,979.00
QPM	Venture	2,000	1	\$160.00

HPY	Venture	2,000	2	\$60.00
NCF	TSX	2,000	1	\$50.00
TCAN	CNSX	2,000	1	\$100.00
SRI	Venture	2,000	1	\$120.00
AUMN	TSX	2,000	1	\$630.00
MAGT	TSX	2,000	19	\$72,831.00
WATR	Venture	2,000	1	\$70.00
ECR	Venture	2,000	1	\$180.00
SONA	CNSX	2,000	2	\$222.50
BEX	Venture	2,000	1	\$200.00
CPL	Venture	2,000	1	\$180.00
QUIS	Venture	2,000	2	\$985.00
WHN	Venture	2,000	1	\$760.00
RTH	Venture	2,000	1	\$60.00
TELO	Venture	2,000	3	\$792.50
AFE	Venture	2,000	4	\$427.50
APLI	TSX	2,000	1	\$100.00
IFX	Venture	2,000	1	\$2,680.00
MOGO.WT	TSX	2,000	1	\$10.00
XCX	CNSX	2,000	1	\$260.00
HXS.U	TSX	2,000	1	\$79,120.00
MGR	Venture	2,000	2	\$190.00
GUS	Venture	2,000	4	\$1,450.00
STEM	CNSX	2,000	1	\$60.00
RYR	Venture	2,000	1	\$260.00
QEC	TSX	2,000	3	\$427.50
KIP	Venture	2,000	1	\$1,180.00
FT	TSX	2,000	1	\$140.00
GUG	Venture	2,000	1	\$180.00
SRIU	NEO	2,000	1	\$35,340.00
BAU	Venture	2,000	4	\$435.00
KNE	Venture	2,000	1	\$160.00
SOL	CNSX	2,000	1	\$790.00
ZDH	TSX	1,900	9	\$42,901.00
ARTG	Venture	1,900	18	\$8,360.00
WXM	TSX	1,900	16	\$47,580.00
PZA	TSX	1,900	17	\$25,862.00
SGR.UN	TSX	1,900	13	\$29,411.00
SLF.PR.D	TSX	1,900	13	\$34,440.00
PRN	TSX	1,900	18	\$12,075.00
XEB	TSX	1,876	6	\$28,530.20
CIGI	TSX	1,800	15	\$224,557.00
XFR	TSX	1,800	4	\$36,086.00
HDI	TSX	1,800	18	\$45,015.00
PET	TSX	1,800	12	\$70,885.00
BTB.UN	TSX	1,800	12	\$6,769.00
ZFH	TSX	1,800	4	\$24,735.00
CNC	Venture	1,800	7	\$2,646.00
HISA	NEO	1,800	5	\$90,316.00
DXG	TSX	1,800	15	\$81,918.00
MRG.UN	TSX	1,700	16	\$27,837.00
CEF	TSX	1,700	15	\$39,284.00
QDX	TSX	1,700	4	\$165,611.00
KXS	TSX	1,700	17	\$247,377.00
DFY	TSX	1,700	17	\$64,914.00
BAM.PF.B	TSX	1,600	16	\$28,434.00
VGX	TSX	1,600	4	\$35,769.00
QIE	TSX	1,600	2	\$45,196.00
AYR.A	CNSX	1,600	16	\$6,080.00
CCA	TSX	1,600	16	\$120,645.00
TD.PF.I	TSX	1,600	6	\$39,690.00

XIT	TSX	1,600	6	\$53,827.00
XEM	TSX	1,600	6	\$46,227.00
AD.UN	TSX	1,600	16	\$27,515.00
XMV	TSX	1,600	4	\$59,926.00
XQB	TSX	1,600	6	\$29,651.00
BND	TSX	1,600	4	\$27,074.00
GOT	Venture	1,600	12	\$2,151.00
TK	Venture	1,500	1	\$232.50
PMT	TSX	1,500	2	\$1,285.00
DII.B	TSX	1,500	13	\$7,265.00
UI	Venture	1,500	1	\$360.00
BABY	TSX	1,500	3	\$840.00
FORZ	TSX	1,500	2	\$225.00
PAY	TSX	1,500	9	\$6,226.00
WIL	Venture	1,500	1	\$1,125.00
AMRQ	Venture	1,500	2	\$930.00
POWR	CNSX	1,500	2	\$885.00
REG	Venture	1,500	2	\$1,035.00
AIM	TSX	1,500	7	\$5,231.00
GRA	TSX	1,500	15	\$3,973.00
CNTR	CNSX	1,500	1	\$450.00
XX	Venture	1,500	1	\$1,080.00
NPTH	Venture	1,500	1	\$195.00
SSA	Venture	1,500	1	\$255.00
ENB.PF.A	TSX	1,500	7	\$23,611.00
TBX	Venture	1,500	2	\$450.00
BTCY.B	TSX	1,500	4	\$4,313.00
AUEN	Venture	1,500	1	\$300.00
MDI	TSX	1,500	14	\$12,747.00
FFH.PR.I	TSX	1,500	12	\$22,437.00
BITK	Venture	1,500	1	\$165.00
B	Venture	1,500	1	\$195.00
SCGR	NEO	1,500	2	\$13,720.00
CTH	Venture	1,500	1	\$750.00
FW	Venture	1,500	1	\$870.00
VCNS	TSX	1,500	5	\$38,839.00
OVT	Venture	1,500	2	\$292.50
XFC	TSX	1,500	3	\$39,643.00
DWS	Venture	1,500	1	\$705.00
TAAT	CNSX	1,500	1	\$870.00
LN	TSX	1,500	2	\$515.00
PWF.PR.G	TSX	1,500	13	\$34,010.00
PBF	CNSX	1,500	1	\$202.50
TPE	TSX	1,500	2	\$27,480.00
JET	NEO	1,500	1	\$1,275.00
TNA	Venture	1,500	2	\$1,125.00
CDMN	NEO	1,500	1	\$240.00
ENB.PF.C	TSX	1,400	9	\$21,486.00
FFH	TSX	1,400	14	\$1,088,298.00
BCE.PR.M	TSX	1,400	9	\$20,298.00
PBH	TSX	1,400	14	\$116,544.00
XDG	TSX	1,400	4	\$32,451.00
MI.UN	TSX	1,400	12	\$20,403.00
CM.PR.S	TSX	1,400	8	\$29,885.00
GPV	Venture	1,400	12	\$4,144.00
HOM.U	TSX	1,400	12	\$19,583.00
NEXT	TSX	1,400	11	\$3,577.00
BGU	TSX	1,400	2	\$46,398.00
RY.PR.Z	TSX	1,300	7	\$22,620.00
RY.PR.H	TSX	1,300	5	\$22,805.00
ZDM	TSX	1,300	9	\$31,655.00
QFOR	TSX	1,300	11	\$3,494.00

TD.PF.B	TSX	1,300	8	\$22,786.00
DGS.PR.A	TSX	1,300	9	\$12,084.00
FTS.PR.K	TSX	1,300	7	\$20,566.00
PWF.PR.S	TSX	1,300	8	\$24,060.00
SOIL	Venture	1,300	4	\$3,327.00
PIX.UN	TSX	1,300	4	\$10,763.00
CPLF	TSX	1,300	9	\$5,555.00
RS.PR.A	TSX	1,300	2	\$12,289.00
IQD	TSX	1,300	6	\$37,619.00
OIII	Venture	1,300	5	\$1,903.00
CFW	TSX	1,300	7	\$8,841.50
NBVA	Venture	1,300	11	\$1,597.00
PVS.PR.K	TSX	1,200	8	\$25,572.00
ENB.PR.N	TSX	1,200	10	\$20,625.00
EAFT	NEO	1,200	2	\$7,948.00
ALV	Venture	1,200	6	\$8,198.00
CIF	TSX	1,200	2	\$42,076.00
ZEN	Venture	1,200	6	\$2,474.00
TUO	Venture	1,200	3	\$1,434.00
BPO.PR.E	TSX	1,200	8	\$21,109.00
ZUE	TSX	1,200	6	\$67,369.00
CAD	Venture	1,200	5	\$1,836.00
PFMN	TSX	1,200	3	\$15,643.00
MFC.PR.J	TSX	1,200	9	\$23,598.00
TLF	TSX	1,200	3	\$19,221.00
ENB.PF.G	TSX	1,200	9	\$17,529.00
ICPB	TSX	1,200	5	\$11,179.00
MTL	TSX	1,200	12	\$18,363.00
ZXM	TSX	1,200	2	\$40,424.00
ZEQ	TSX	1,200	3	\$32,335.00
TD.PF.C	TSX	1,200	9	\$21,041.00
SYLD	TSX	1,100	2	\$20,142.00
FSV	TSX	1,100	11	\$186,468.00
XUH	TSX	1,100	3	\$37,127.00
ENB.PR.V	TSX	1,100	7	\$25,208.00
FAP	TSX	1,100	10	\$2,697.00
CGR	TSX	1,100	2	\$30,496.00
PPL.PR.I	TSX	1,100	6	\$21,121.00
CGL.C	TSX	1,100	5	\$22,294.00
VGH	TSX	1,100	4	\$56,431.00
ORA	TSX	1,100	3	\$8,480.00
QEF	NEO	1,100	1	\$35,211.00
NOU	Venture	1,100	10	\$6,788.00
CROP	TSX	1,100	2	\$19,833.00
TOI	Venture	1,100	10	\$78,125.00
CU.PR.F	TSX	1,100	8	\$19,522.00
GLCC	TSX	1,100	9	\$26,625.00
CMDO	TSX	1,100	6	\$21,073.00
ENB.PF.K	TSX	1,100	8	\$25,833.00
FFH.PR.M	TSX	1,100	8	\$22,925.00
HTL	Venture	1,100	7	\$1,545.00
ARG	TSX	1,100	3	\$1,383.00
PGI.UN	TSX	1,100	8	\$7,934.00
XFH	TSX	1,100	5	\$28,845.00
BEPR	TSX	1,000	1	\$9,050.00
RJX.A	Venture	1,000	1	\$70.00
CUU	Venture	1,000	1	\$170.00
TAU	Venture	1,000	1	\$880.00
VVC	Venture	1,000	1	\$85.00
FFOX	Venture	1,000	1	\$80.00
MNT	TSX	1,000	4	\$24,870.00

CNI	CNSX	1,000	1	\$45.00
STRM	Venture	1,000	1	\$45.00
BAMR	TSX	1,000	10	\$60,945.00
FIH.U	TSX	1,000	5	\$12,220.00
QTZ	CNSX	1,000	1	\$45.00
RUP	Venture	1,000	4	\$4,553.00
NEO	TSX	1,000	10	\$9,414.50
BEE	CNSX	1,000	1	\$135.00
BGC	TSX	1,000	1	\$26,060.00
ONE	Venture	1,000	1	\$115.00
XMD	TSX	1,000	9	\$29,825.00
ICAN	CNSX	1,000	1	\$75.00
DEC	Venture	1,000	1	\$85.00
READ	CNSX	1,000	1	\$120.00
NA.PR.G	TSX	1,000	2	\$20,590.00
CUD	TSX	1,000	3	\$52,571.00
AQUA	CNSX	1,000	1	\$20.00
OTGO.H	Venture	1,000	1	\$125.00
XBRA	CNSX	1,000	1	\$40.00
QIF	NEO	1,000	1	\$29,830.00
EFN.PR.E	TSX	1,000	3	\$23,800.00
DGRC	TSX	1,000	9	\$35,053.00
CRS	CNSX	1,000	1	\$105.00
VRAR	CNSX	1,000	1	\$45.00
LECR	CNSX	1,000	1	\$170.00
WAM	Venture	1,000	3	\$2,978.00
EGM	Venture	1,000	1	\$80.00
CLC	CNSX	1,000	1	\$100.00
ROVR	Venture	1,000	1	\$95.00
MAE	Venture	1,000	1	\$50.00
ATE	TSX	1,000	1	\$480.00
TGED	TSX	1,000	5	\$17,561.00
BBTV	TSX	1,000	2	\$675.00
LEXI	Venture	1,000	2	\$200.00
MTH	Venture	1,000	1	\$25.00
BHT	Venture	1,000	1	\$75.00
DGO	Venture	1,000	1	\$55.00
ENW	Venture	1,000	2	\$460.00
MONT	Venture	1,000	1	\$490.00
GDNS	CNSX	1,000	1	\$500.00
ZFR	Venture	1,000	1	\$80.00
APS	TSX	1,000	2	\$920.00
NGMD	Venture	1,000	1	\$70.00
HOLD	NEO	1,000	2	\$217.50
RFR	CNSX	1,000	1	\$30.00
WLF	Venture	1,000	1	\$200.00
BMR	Venture	1,000	1	\$200.00
MDMA	CNSX	1,000	1	\$30.00
ZDI	TSX	1,000	9	\$19,792.00
CULT	CNSX	1,000	1	\$25.00
TIXT	TSX	1,000	10	\$26,993.00
ROOF	Venture	1,000	1	\$170.00
SEI	Venture	1,000	1	\$115.00
EQB	TSX	1,000	10	\$58,850.00
NINT	TSX	1,000	1	\$21,490.00
AIF	TSX	1,000	10	\$52,128.00
ETHQ	TSX	1,000	6	\$6,630.00
ATMO	CNSX	1,000	1	\$15.00
GUMY	CNSX	1,000	1	\$65.00
OWLI	CNSX	1,000	1	\$70.00
AAB	TSX	1,000	1	\$55.00
FLM	CNSX	1,000	2	\$115.00

BZ	Venture	1,000	1	\$385.00
SOLV	CNSX	1,000	1	\$20.00
LTE	Venture	1,000	1	\$60.00
RVX	TSX	1,000	1	\$170.00
ETI	CNSX	1,000	1	\$85.00
NCLR	CNSX	1,000	2	\$125.00
BMO.PR.S	TSX	1,000	6	\$18,070.00
KCC	Venture	1,000	1	\$50.00
GMIN	Venture	1,000	1	\$680.00
CAT	CNSX	1,000	1	\$10.00
XHC	TSX	1,000	6	\$67,475.00
ECU	Venture	1,000	1	\$185.00
SVR	TSX	1,000	3	\$10,535.00
TORQ	Venture	1,000	1	\$650.00
PID	TSX	1,000	3	\$19,088.00
CH	Venture	1,000	1	\$160.00
EMA.PR.L	TSX	1,000	2	\$17,480.00
XBM	TSX	1,000	6	\$19,476.00
DIA	Venture	1,000	1	\$30.00
ID	Venture	1,000	1	\$10.00
CSU	TSX	1,000	10	\$2,109,047.00
LSPK	TSX	1,000	2	\$825.00
BVCI	CNSX	1,000	2	\$770.00
EVNI	Venture	1,000	1	\$130.00
YOO	Venture	1,000	1	\$60.00
BLR	CNSX	1,000	2	\$117.50
TRP.PR.A	TSX	900	6	\$12,756.00
BIP.PR.F	TSX	900	7	\$17,682.00
IFC.PR.E	TSX	900	6	\$18,428.00
QTRH	TSX	900	9	\$1,441.00
LFE.PR.B	TSX	900	6	\$8,910.00
XEC.U	TSX	900	3	\$16,815.00
LBS.PR.A	TSX	900	4	\$8,901.00
TD.PF.A	TSX	900	6	\$15,666.00
BMO.PR.E	TSX	900	7	\$19,199.00
RBV	TSX	900	2	\$2,158.00
TFPM	TSX	900	9	\$14,388.00
CJT	TSX	900	9	\$117,701.00
PRB	Venture	900	2	\$1,114.00
CMAG	TSX	900	6	\$21,740.00
PWF.PR.T	TSX	900	5	\$16,560.00
RY.PR.J	TSX	900	5	\$16,746.00
BYD	TSX	900	8	\$191,960.00
WN.PR.C	TSX	900	8	\$18,251.00
ADN	TSX	900	9	\$13,514.00
RUDH	TSX	900	4	\$31,755.00
MKB	TSX	900	3	\$16,833.00
BPO.PR.N	TSX	900	7	\$12,267.00
BAM.PF.I	TSX	900	7	\$19,800.00
FBAL	NEO	900	2	\$9,100.00
CXF	TSX	900	1	\$8,487.00
IFC.PR.G	TSX	900	7	\$17,634.00
HYBR	TSX	900	2	\$6,957.00
HZD	TSX	800	4	\$15,760.00
FTS.PR.G	TSX	800	6	\$13,524.00
CM.PR.T	TSX	800	5	\$18,849.00
BNS.PR.I	TSX	800	6	\$16,540.00
TNZ	TSX	800	7	\$1,200.00
PWF.PR.K	TSX	800	6	\$15,160.00
HFIN	TSX	800	7	\$10,961.00
BPO.PR.C	TSX	800	6	\$18,471.00
PWF.PR.E	TSX	800	5	\$16,971.00

BAM.PF.C	TSX	800	6	\$15,272.00
GWO.PR.H	TSX	800	6	\$15,058.00
MFC.PR.M	TSX	800	3	\$14,096.00
PDC	TSX	800	7	\$25,010.00
CPX.PR.K	TSX	800	4	\$19,980.00
DXV	TSX	800	3	\$15,827.00
FCSW	NEO	800	2	\$26,211.00
HUZ	TSX	800	6	\$7,966.00
VDU	TSX	800	3	\$29,086.00
BMO.PR.W	TSX	800	6	\$14,063.00
PPTA	TSX	800	8	\$2,268.00
WN.PR.D	TSX	800	6	\$16,169.00
BAM.PF.J	TSX	800	7	\$19,115.00
MFC.PR.Q	TSX	800	6	\$15,154.00
AQN.PR.D	TSX	800	6	\$14,917.00
NGPE	TSX	700	1	\$22,764.00
ALS	TSX	700	7	\$14,867.00
CU.PR.I	TSX	700	4	\$16,847.00
BAM.PF.E	TSX	700	5	\$11,030.00
XUU.U	TSX	700	1	\$20,853.00
ENB.PR.P	TSX	700	5	\$10,905.00
LFE	TSX	700	2	\$2,016.00
SITC	NEO	700	3	\$18,590.00
IFC.PR.C	TSX	700	5	\$12,369.00
FTS.PR.M	TSX	700	5	\$11,863.00
HMP	TSX	700	4	\$6,437.00
BRMI	TSX	700	1	\$1,890.00
XGRO	TSX	700	3	\$16,493.00
GFP	TSX	700	2	\$1,017.00
WN.PR.A	TSX	700	5	\$16,074.00
PWF.PR.F	TSX	700	7	\$14,114.00
IBAT	CNSX	700	6	\$1,849.00
AND	TSX	700	3	\$36,004.00
WUC	CNSX	700	3	\$903.00
CU.PR.H	TSX	700	6	\$14,168.00
ZRR	TSX	700	6	\$10,965.00
CINF	TSX	700	2	\$16,841.00
TA.PR.F	TSX	700	5	\$13,422.00
ALA.PR.E	TSX	700	4	\$14,355.00
PPL.PF.A	TSX	700	5	\$16,373.00
CGXF	TSX	700	1	\$7,315.00
TGRE	TSX	700	2	\$9,744.00
VMD	TSX	700	7	\$6,891.00
SW	TSX	700	6	\$27,324.00
MREL	TSX	700	1	\$8,701.00
BAM.PR.M	TSX	700	5	\$13,249.00
DS	TSX	700	7	\$5,507.00
AAWH.U	CNSX	700	7	\$1,369.00
MINT	TSX	700	2	\$21,630.00
THNC	TSX	700	3	\$1,119.00
TC	TSX	700	5	\$28,148.00
IDG	TSX	700	4	\$1,626.00
TA.PR.H	TSX	600	4	\$13,704.00
BPO.PR.P	TSX	600	4	\$8,388.00
HXDM	TSX	600	2	\$22,320.00
TD.PF.M	TSX	600	3	\$14,652.00
MJJ	NEO	600	2	\$6,604.00
AKU	TSX	600	3	\$826.00
BBU.UN	TSX	600	6	\$15,088.00
HAC	TSX	600	5	\$15,413.00
TD.PF.D	TSX	600	4	\$11,467.00
FFH.PR.E	TSX	600	4	\$8,354.00

SLF.PR.C	TSX	600	5	\$10,899.00
HXE	TSX	600	1	\$19,326.00
DXB	TSX	600	2	\$10,830.00
POW.PR.B	TSX	600	6	\$12,450.00
BPO.PR.I	TSX	600	5	\$11,457.00
CM.PR.Q	TSX	600	5	\$11,237.00
CU.PR.G	TSX	600	5	\$10,604.00
ENB.PR.F	TSX	600	4	\$10,835.00
HTA	TSX	600	6	\$7,314.00
CNE	TSX	600	6	\$1,216.00
TD.PF.E	TSX	600	4	\$11,619.00
LPEN	TSX	600	2	\$723.00
MTY	TSX	600	5	\$35,923.00
SLS	TSX	600	6	\$3,916.00
NA.PR.W	TSX	600	4	\$10,098.00
NPRF	TSX	600	5	\$11,885.00
XEU	TSX	600	1	\$15,018.00
XSAB	TSX	600	2	\$10,688.00
RS	TSX	600	4	\$8,469.00
BCE.PR.Q	TSX	600	5	\$11,793.00
HCRE	TSX	600	4	\$15,056.00
HIU	TSX	600	1	\$8,910.00
ZTL.F	NEO	600	5	\$21,039.00
ASTL	TSX	600	5	\$5,270.00
BAM.PR.N	TSX	600	4	\$11,394.00
CM.PR.P	TSX	600	5	\$10,461.00
FCSB	TSX	600	3	\$14,347.00
DCBO	TSX	600	6	\$24,768.00
POW.PR.D	TSX	600	5	\$11,770.00
BIP.PR.B	TSX	600	5	\$13,803.00
FLCP	TSX	600	2	\$10,500.00
BPO.PR.T	TSX	600	5	\$10,202.00
REAL	TSX	600	6	\$2,518.00
BAM.PF.G	TSX	600	4	\$9,762.00
NPI.PR.C	TSX	600	3	\$15,114.00
CHB	TSX	600	4	\$8,980.00
AGF.B	TSX	600	5	\$3,945.00
BPO.PR.A	TSX	600	4	\$8,890.00
LIFE	TSX	500	3	\$10,973.00
CYBR	TSX	500	4	\$16,565.00
BAM.PF.H	TSX	500	4	\$12,087.00
ACST	Venture	500	1	\$285.00
ZJG	TSX	500	5	\$30,305.00
NAU	Venture	500	1	\$185.00
GATO	TSX	500	4	\$2,428.00
CWW	TSX	500	3	\$23,843.00
CSD	TSX	500	3	\$7,523.00
WLLW	TSX	500	1	\$60.00
ETHH.U	TSX	500	3	\$2,643.00
ICM	Venture	500	1	\$50.00
ACT	CNSX	500	1	\$450.00
ACRG.A.U	CNSX	500	1	\$505.00
MGA	TSX	500	1	\$107.50
RVLY	Venture	500	1	\$550.00
MDF	TSX	500	5	\$1,743.00
ALDE	Venture	500	1	\$395.00
ZEF	TSX	500	3	\$5,837.00
GWO.PR.Q	TSX	500	4	\$9,955.00
FSX	Venture	500	1	\$170.00
HCAL	TSX	500	3	\$11,094.00
RY.PR.O	TSX	500	3	\$10,772.00
SLF.PR.E	TSX	500	4	\$9,297.00

CDR	TSX	500	1	\$202.50
CXI	TSX	500	3	\$9,350.00
ESN	TSX	500	1	\$195.00
PVS.PR.I	TSX	500	2	\$11,625.00
ZIC.U	TSX	500	5	\$6,315.00
INCA	Venture	500	1	\$90.00
MAZ.H	Venture	500	1	\$72.50
GWO.PR.L	TSX	500	3	\$10,954.00
IDK	CNSX	500	1	\$167.50
NETZ.WT	NEO	500	1	\$395.00
MKC	TSX	500	4	\$14,273.00
MAPS	Venture	500	1	\$100.00
FCIM	TSX	500	4	\$4,582.00
BGI.UN	TSX	500	3	\$2,662.00
FOX	CNSX	500	1	\$90.00
TSLA	NEO	500	5	\$8,705.00
LIM	CNSX	500	1	\$175.00
FVL	TSX	500	1	\$235.00
ENB.PR.Y	TSX	500	4	\$7,400.00
FLYN	Venture	500	1	\$75.00
NSP	Venture	500	1	\$55.00
BCE.PR.C	TSX	500	4	\$9,051.00
RID	TSX	500	1	\$10,880.00
WPK	TSX	500	5	\$21,742.00
ATS	TSX	500	5	\$22,324.00
ETHY.B	TSX	500	3	\$1,368.00
PWF.PR.P	TSX	500	4	\$6,166.00
ZBAL	TSX	500	4	\$16,676.00
BAM.PF.A	TSX	500	4	\$9,689.00
GVC	TSX	500	1	\$160.00
MFC.PR.I	TSX	500	5	\$11,231.00
BPO.PR.G	TSX	500	5	\$10,039.00
WEB	Venture	500	1	\$210.00
PE	Venture	500	1	\$265.00
RCK	Venture	500	2	\$1,520.00
GDV.PR.A	TSX	500	4	\$4,700.00
HEM	Venture	500	1	\$77.50
XCV	TSX	500	1	\$16,620.00
JG	Venture	500	1	\$127.50
ZDY	TSX	500	5	\$18,799.00
CC	CNSX	500	1	\$150.00
ENB.PR.D	TSX	500	4	\$9,003.00
TWO	Venture	500	1	\$170.00
XIG	TSX	500	1	\$9,980.00
BMO.PR.Y	TSX	500	4	\$9,079.00
BAM.PF.F	TSX	500	4	\$8,757.00
GWO.PR.R	TSX	500	4	\$9,443.00
HIG	TSX	500	1	\$4,525.00
GWO.PR.P	TSX	500	4	\$10,367.00
ENB.PR.B	TSX	500	4	\$8,762.00
HYLD.U	TSX	500	3	\$6,088.00
RTA	NEO	500	1	\$13,205.00
CVE.PR.C	TSX	500	5	\$9,642.00
MGB	TSX	500	3	\$8,261.00
BMO.PR.T	TSX	500	4	\$8,533.00
FFH.PR.G	TSX	400	3	\$5,628.00
GWO.PR.T	TSX	400	3	\$8,040.00
IVQ	TSX	400	1	\$532.00
CGO	TSX	400	4	\$23,901.00
AKT.A	TSX	400	1	\$764.00
ZSP.U	TSX	400	2	\$17,401.00

PR	TSX	400	1	\$3,244.00
TRP.PR.G	TSX	400	3	\$6,610.00
MFC.PR.B	TSX	400	4	\$7,473.00
MFC.PR.F	TSX	400	3	\$5,183.00
L.PR.B	TSX	400	3	\$8,551.00
REAX	TSX	400	4	\$674.00
FBTC	TSX	400	4	\$2,988.00
PPL.PR.G	TSX	400	3	\$6,954.00
SII	TSX	400	4	\$19,081.00
JAG	TSX	400	2	\$1,053.00
XDSR	TSX	400	4	\$18,536.00
NUBF	TSX	400	2	\$9,047.00
IFC.PR.I	TSX	400	2	\$8,482.00
POW.PR.A	TSX	400	4	\$8,604.00
SOT.UN	TSX	400	3	\$1,809.00
FRX	TSX	400	4	\$5,226.00
ETHC	NEO	400	4	\$604.00
BCE.PR.S	TSX	400	3	\$7,187.00
HHL.B	TSX	400	2	\$3,540.00
XMI	TSX	400	2	\$13,174.00
FCIQ	TSX	400	3	\$12,639.00
BPO.PR.R	TSX	400	3	\$5,818.00
DME	Venture	400	2	\$1,196.00
HRX	TSX	400	4	\$5,357.00
TRP.PR.F	TSX	400	2	\$6,300.00
BRAG	TSX	400	3	\$1,592.00
GWO.PR.G	TSX	400	3	\$7,971.00
FN	TSX	400	4	\$14,633.00
MFT	TSX	400	1	\$6,948.00
HMMJ	TSX	400	2	\$5,684.00
MDP	TSX	400	3	\$920.00
SCGI	NEO	400	2	\$4,321.00
PWF.PR.Z	TSX	400	3	\$8,022.00
LPC	Venture	400	1	\$540.00
PPL.PR.S	TSX	400	4	\$8,775.00
HGR	TSX	400	1	\$2,716.00
LNF	TSX	400	4	\$6,553.00
BAM.PR.T	TSX	400	3	\$5,988.00
MFC.PR.C	TSX	400	3	\$7,232.00
AQN.PR.A	TSX	400	3	\$7,214.00
ONC	TSX	400	2	\$874.00
FPR	TSX	400	2	\$8,057.00
PLC	TSX	400	4	\$10,141.00
NALT	TSX	400	3	\$9,574.00
VOX	Venture	400	4	\$1,344.00
AT	TSX	400	3	\$970.00
BAM.PR.R	TSX	400	3	\$5,745.00
RY.PR.N	TSX	400	3	\$8,675.00
TD.PF.L	TSX	400	3	\$9,316.00
HARB	TSX	300	1	\$2,910.00
TRP.PR.B	TSX	300	2	\$3,336.00
STGO	TSX	300	1	\$333.00
DCSI	CNSX	300	1	\$411.00
PIC.A	TSX	300	3	\$2,048.00
HAF	TSX	300	2	\$2,066.00
QBTL	TSX	300	2	\$6,138.00
CHW	TSX	300	3	\$3,482.00
ZMI	TSX	300	3	\$4,759.00
NA.PR.C	TSX	300	3	\$7,655.00
LCFS	TSX	300	3	\$3,736.00
TRZ	TSX	300	1	\$951.00

POWER.G	TSX	300	2	\$6,489.00
CEW	TSX	300	3	\$1,330.00
CFX	TSX	300	3	\$6,432.00
ZCS.L	TSX	300	1	\$5,901.00
RQL	TSX	300	3	\$2,137.00
PTO.UN	TSX	300	1	\$14,115.00
ZTM	NEO	300	3	\$5,178.00
MFC.PR.N	TSX	300	2	\$6,620.00
CGLO	TSX	300	2	\$4,740.00
BCE.PR.F	TSX	300	2	\$4,276.00
ZPW	TSX	300	2	\$6,110.00
GWO.PR.S	TSX	300	2	\$26,254.00
QTIP	NEO	300	3	\$3,003.00
SPKC.U	NEO	300	3	\$4,216.00
HLF	TSX	300	1	\$6,660.00
RPDH	TSX	300	2	\$1,530.00
ADW.A	TSX	300	2	\$5,730.00
FTS.PR.J	TSX	300	2	\$9,570.00
XHD	TSX	300	2	\$1,444.00
DF	TSX	300	3	\$5,159.00
BCE.PR.A	TSX	300	2	\$6,473.00
BIP.PR.E	TSX	300	1	\$966.00
ISO	Venture	300	3	\$6,021.00
REIT	TSX	300	3	\$7,859.00
XMM	TSX	300	3	\$6,430.00
TD.PF.J	TSX	300	3	\$2,865.00
SBC.PR.A	TSX	300	2	\$12,795.00
XCG	TSX	300	3	\$8,083.00
XDU	TSX	300	2	\$5,697.00
SLF.PR.K	TSX	300	3	\$6,464.00
ENB.PR.A	TSX	300	3	\$736.00
CARE	TSX	300	2	\$5,310.00
PPL.PR.E	TSX	300	1	\$2,133.00
EARK	NEO	300	1	\$2,274.00
GH	TSX	300	1	\$6,381.00
XSEA	TSX	300	2	\$4,920.00
TA.PR.E	TSX	300	3	\$10,717.00
AW.UN	TSX	300	2	\$6,042.00
MEU	TSX	300	2	\$7,270.00
BEP.PR.O	TSX	300	1	\$14,328.00
TECK.A	TSX	300	1	\$2,529.00
ILGB	TSX	300	1	\$6,348.00
NSCC	TSX	300	3	\$13,620.00
ZGI	TSX	300	2	\$6,111.00
CYH	TSX	300	2	\$4,725.00
SLF.PR.H	TSX	300	3	\$2,962.00
HLS	TSX	300	3	\$4,810.00
ZWP	TSX	300	3	\$1,849.00
ODV	Venture	300	2	\$3,392.00
PPL.PR.A	TSX	200	1	\$1,806.00
CARB	TSX	200	1	\$3,908.00
NREA	TSX	200	1	\$276.00
NXH	Venture	200	1	\$4,500.00
PVS.PR.H	TSX	200	1	\$3,774.00
DXO	TSX	200	2	\$3,431.00
NA.PR.S	TSX	200	1	\$3,024.00
CF.PR.A	TSX	200	1	\$1,394.00
TECH	TSX	200	2	\$2,581.00
TRI.PR.B	TSX	200	1	\$2,898.00
TMEI	TSX	200	2	\$5,843.00
ZTIP.F	TSX	200	1	\$970.00
ORC.B	Venture	200		

ZGB	TSX	200	2	\$9,082.00
PBL	TSX	200	1	\$3,750.00
EMA.PR.E	TSX	200	1	\$3,468.00
VXC	TSX	200	1	\$9,100.00
EMA.PR.B	TSX	200	1	\$3,054.00
CCS.PR.C	TSX	200	2	\$3,961.00
NA.PR.E	TSX	200	2	\$4,082.00
LCS.PR.A	TSX	200	2	\$1,988.00
ENB.PR.T	TSX	200	1	\$3,120.00
CWB.PR.B	TSX	200	2	\$3,540.00
MNS	TSX	200	1	\$3,260.00
ZSU	TSX	200	2	\$2,596.00
ARR	TSX	200	1	\$1,880.00
HCLN	TSX	200	1	\$2,646.00
QCD	TSX	200	2	\$6,586.00
TRP.PR.C	TSX	200	2	\$2,423.00
BESG	TSX	200	1	\$3,224.00
BBUC	TSX	200	2	\$5,649.00
NOVR	Venture	200	1	\$340.00
WN.PR.E	TSX	200	1	\$3,770.00
FFH.PR.K	TSX	200	2	\$3,695.00
POW.PR.C	TSX	200	2	\$4,531.00
FCUH	TSX	200	1	\$5,452.00
EMA.PR.J	TSX	200	1	\$4,250.00
CU.X	TSX	200	1	\$7,248.00
BCE.PR.N	TSX	200	2	\$3,496.00
CWB.PR.D	TSX	200	2	\$4,924.00
TRP.PR.H	TSX	200	1	\$2,760.00
BCE.PR.E	TSX	200	2	\$3,616.00
IE	TSX	200	2	\$2,827.00
BIP.PR.A	TSX	200	2	\$3,326.00
NBLY	TSX	200	2	\$4,884.00
ENB.PF.E	TSX	200	1	\$2,950.00
CM.PR.O	TSX	200	1	\$3,480.00
PTI.UN	TSX	200	2	\$1,376.00
ENB.PF.U	TSX	200	1	\$3,980.00
TRVL	TSX	200	1	\$3,792.00
EIT.PR.A	TSX	200	2	\$4,842.00
FC	TSX	200	2	\$2,330.00
BCE.PR.K	TSX	200	1	\$2,800.00
LEAD	TSX	200	1	\$2,900.00
QGB	NEO	200	1	\$4,632.00
PFH.F	TSX	200	2	\$3,426.00
ZLU.U	TSX	200	2	\$7,428.00
BLCO	TSX	200	2	\$3,955.00
ENB.PR.H	TSX	200	1	\$3,410.00
FTS.PR.I	TSX	200	2	\$3,011.00
AMZN	NEO	200	2	\$2,258.00
SGML	Venture	200	2	\$8,821.00
CALL	TSX	200	2	\$3,153.00
FCCD	TSX	200	1	\$5,644.00
ENB.PF.V	TSX	200	2	\$3,998.00
VLB	TSX	200	2	\$4,335.00
HBAL	TSX	200	1	\$2,492.00
BBD.PR.C	TSX	200	2	\$3,501.00
BEP.PR.M	TSX	200	1	\$4,200.00
OSP	TSX	200	1	\$1,168.00
CSW.A	TSX	200	1	\$3,336.00
BBD.PR.D	TSX	200	1	\$4,640.00
PWF.PR.R	TSX	200	2	\$4,230.00
MCLD	Venture	200	1	\$262.00
ALA.PR.A	TSX	200	1	\$3,010.00

RZE	Venture	200	2	\$342.00
III	TSX	200	2	\$410.00
CPX.PR.C	TSX	200	2	\$4,300.00
ZWK	TSX	200	1	\$5,336.00
INE.PR.C	TSX	200	2	\$4,180.00
BAM.PR.X	TSX	200	2	\$3,228.00
XEH	TSX	200	2	\$5,589.00
ZDJ	TSX	200	2	\$10,709.00
XEN	TSX	200	2	\$6,127.00
LIFT	CNSX	200	1	\$2,530.00
GWO.PR.M	TSX	200	2	\$4,467.00
EDGF	TSX	200	2	\$1,880.00
ZCB	TSX	200	2	\$9,014.00
RAY.B	TSX	200	2	\$976.00
EMA.PR.A	TSX	200	2	\$2,656.00
ELF.PR.G	TSX	200	2	\$3,730.00
QXM	TSX	200	1	\$4,882.00
AX.PR.I	TSX	200	2	\$4,986.00
HXS	TSX	200	1	\$10,744.00
TLV	TSX	200	2	\$5,860.00
PDF	TSX	200	2	\$6,266.00
ZWH	TSX	100	1	\$2,246.00
SPPP	TSX	100	1	\$1,875.00
FLGA	TSX	100	1	\$1,857.00
MXU	TSX	100	1	\$2,048.00
HUBL	TSX	100	1	\$1,447.00
MFC.PR.K	TSX	100	1	\$1,840.00
NANO	TSX	100	1	\$287.00
ECN.PR.C	TSX	100	1	\$2,375.00
PYF	TSX	100	1	\$1,738.00
MINF	TSX	100	1	\$1,027.00
HUG	TSX	100	1	\$1,422.00
HBB	TSX	100	1	\$4,516.00
BCE.PR.Z	TSX	100	1	\$1,870.00
PVS.PR.F	TSX	100	1	\$2,426.00
PRA	TSX	100	1	\$2,778.00
CF.PR.C	TSX	100	1	\$2,101.00
XMS	TSX	100	1	\$3,111.00
PWF.PR.A	TSX	100	1	\$1,340.00
HXCN	TSX	100	1	\$3,117.00
CMAR	TSX	100	1	\$1,828.00
HEO	TSX	100	1	\$204.00
FTS.PR.F	TSX	100	1	\$1,981.00
BMO.PR.F	TSX	100	1	\$2,500.00
BCE.PR.T	TSX	100	1	\$1,755.00
ERE.UN	TSX	100	1	\$315.00
BCE.PR.J	TSX	100	1	\$1,800.00
EBNK	TSX	100	1	\$870.00
RCI.A	TSX	100	1	\$6,400.00
FHI	TSX	100	1	\$1,206.00
CBH	TSX	100	1	\$1,700.00
LCS	TSX	100	1	\$425.00
HXX	TSX	100	1	\$3,704.00
SLF.PR.G	TSX	100	1	\$1,330.00
BBD.PR.B	TSX	100	1	\$1,685.00
IAF.PR.I	TSX	100	1	\$2,149.00
QAH	TSX	100	1	\$13,132.00
XESG	TSX	100	1	\$2,484.00
PPL.PR.Q	TSX	100	1	\$1,778.00
DXT	TSX	100	1	\$534.00
BRF.PR.A	TSX	100	1	\$1,406.00
PFLS	TSX	100	1	\$1,476.00

DXU	TSX	100	1	\$4,420.00
XGGB	NEO	100	1	\$1,838.00
EDGE	TSX	100	1	\$2,811.00
VMO	TSX	100	1	\$4,543.00
HPS.A	TSX	100	1	\$2,190.00
FXM	TSX	100	1	\$2,043.00
CPX.PR.E	TSX	100	1	\$2,107.00
UNH	NEO	100	1	\$2,581.00
XSEM	TSX	100	1	\$1,797.00
ZRE	TSX	100	1	\$2,259.00
ECO	TSX	100	1	\$404.00
CU.PR.E	TSX	100	1	\$1,897.00
RUBY	TSX	100	1	\$2,164.00
IFC.PR.A	TSX	100	1	\$1,770.00
HCA	TSX	100	1	\$2,250.00
VA	TSX	100	1	\$3,342.00
PVS.PR.J	TSX	100	1	\$2,140.00
HSL	TSX	100	1	\$883.00
VEF	TSX	100	1	\$4,650.00
ELF.PR.H	TSX	100	1	\$2,117.00
WBR	TSX	100	1	\$305.00
PMNT	TSX	100	1	\$1,907.00
BAM.PR.C	TSX	100	1	\$1,235.00
XMC	TSX	100	1	\$2,616.00
MWMN	NEO	100	1	\$3,888.00
HURA	TSX	100	1	\$2,266.00
FORA	TSX	100	1	\$551.00
ENS.PR.A	TSX	100	1	\$995.00
FCCQ	TSX	100	1	\$2,996.00
BPYP.PR.A	TSX	100	1	\$2,209.00
PWF.PR.H	TSX	100	1	\$2,200.00
PTK	Venture	100	1	\$407.00
XDUH	TSX	100	1	\$2,494.00
ANRG	TSX	100	1	\$469.00
PPL.PR.C	TSX	100	1	\$1,700.00
HBA	TSX	100	1	\$2,340.00
PAYF	TSX	100	1	\$1,798.00
HUC	TSX	100	1	\$2,025.00
BCE.PR.D	TSX	100	1	\$1,816.00
TRP.PR.E	TSX	100	1	\$1,535.00
BRK	NEO	100	1	\$2,436.00
RAY.A	TSX	100	1	\$479.00
CVD	TSX	100	1	\$1,641.00
BKCC	TSX	100	1	\$1,603.00
CYBT	CNSX	100	1	\$119.00
FFH.PR.D	TSX	100	1	\$1,854.00
HLPR	TSX	100	1	\$2,185.00
ASE	CNSX	100	1	\$120.00
UTIL	TSX	100	1	\$2,305.00
BPO.PR.X	TSX	100	1	\$1,100.00
BAM.PR.Z	TSX	100	1	\$2,146.00
MEME.B	TSX	100	1	\$2,560.00
BIK.PR.A	TSX	100	1	\$2,515.00
GSY	TSX	100	1	\$11,719.00
BCE.PR.Y	TSX	100	1	\$1,814.00
GCBD	TSX	100	1	\$1,776.00
IFC.PR.F	TSX	100	1	\$2,070.00
PPL.PR.O	TSX	100	1	\$2,050.00
AGSG	NEO	100	1	\$2,612.00
CESG.B	NEO	100	1	\$2,547.00
CU.PR.C	TSX	100	1	\$1,982.00
VE	TSX	100	1	\$2,920.00

DPRO	CNSX	100	1	\$115.00
ET	TSX	100	1	\$1,224.00
STC	TSX	100	1	\$582.00
FFH.PR.C	TSX	100	1	\$1,750.00
GWO.PR.N	TSX	100	1	\$1,281.00
GDV	TSX	100	1	\$1,062.00
ENS	TSX	100	1	\$1,577.00
FCIL	TSX	100	1	\$2,465.00
BRF.PR.F	TSX	100	1	\$1,810.00
ALA.PR.G	TSX	100	1	\$1,726.00
APR.UN	TSX	100	1	\$1,133.00
BCE.PR.R	TSX	100	1	\$1,440.00
IAF.PR.B	TSX	100	1	\$1,843.00
DRR.U	TSX	100	1	\$765.00
INE.PR.A	TSX	100	1	\$1,318.00
GGEM	TSX	100	1	\$1,407.00
PIC.PR.A	TSX	100	1	\$1,326.00
ZWS	TSX	100	1	\$1,997.00
HPF	TSX	100	1	\$381.00
VIDY	TSX	100	1	\$2,563.00
DXN	TSX	100	1	\$2,003.00
IGCF	TSX	100	1	\$1,637.00