

Trading Activity for November 30th, 2022

Volume
67,936,645.00

Trades
136,302.00

Value
\$738,978,049.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FUU	Venture	3,235,500	776	\$936,246.25
FCU	TSX	1,111,000	428	\$1,052,985.00
ATH	TSX	1,046,600	1,017	\$2,908,042.50
XEG	TSX	1,027,200	500	\$17,269,964.50
TRUL.NT.U	CNSX	1,000,000	1	\$882,500.00
XIU	TSX	999,800	721	\$31,041,079.00
ABRA	Venture	912,000	186	\$332,643.75
BTE	TSX	819,600	1,212	\$5,659,199.50
ZEB	TSX	759,600	936	\$27,040,045.00
NXE	TSX	732,943	1,166	\$4,576,643.97
AR	TSX	694,000	372	\$271,087.50
NSE	Venture	669,500	194	\$369,915.00
HQD	TSX	611,000	316	\$4,996,140.50
VXTR	Venture	576,500	329	\$168,011.25
NVO	TSX	535,500	172	\$146,792.50
K	TSX	521,400	1,577	\$2,869,520.50
SCZ	Venture	510,000	187	\$219,897.50
AQN	TSX	468,800	2,957	\$4,704,069.50
TCF	CNSX	466,500	180	\$230,807.50
HQU	TSX	461,800	251	\$4,258,996.50
BITF	TSX	419,000	210	\$330,260.00
MFC	TSX	415,100	2,169	\$9,974,709.50
RHT	Venture	409,500	158	\$253,625.00
MAW	TSX	402,000	77	\$63,822.50
BB	TSX	398,800	1,139	\$2,583,854.00
BTO	TSX	393,300	1,421	\$1,834,585.50
HUT	TSX	388,800	585	\$606,639.50
CBR	Venture	368,000	48	\$45,575.00
TRP	TSX	362,300	2,460	\$21,699,565.50
PEI	Venture	355,000	24	\$32,850.00
HSD	TSX	349,700	158	\$2,675,530.50
BHC	TSX	347,900	2,365	\$3,305,547.50
DML	TSX	343,700	620	\$558,487.00
NGD	TSX	333,300	554	\$502,941.50
GXE	TSX	326,800	275	\$387,407.50
LMR	Venture	316,000	12	\$10,810.00
QYOU	Venture	310,000	27	\$38,122.50
HBM	TSX	305,400	884	\$2,301,361.50
HSU	TSX	297,400	174	\$4,116,388.00
MAI	Venture	297,000	67	\$120,337.50
IBO	Venture	296,000	7	\$7,450.00
TKU	Venture	293,000	86	\$8,815.00
GXU	Venture	289,000	52	\$60,402.50
NHK	TSX	285,000	46	\$96,897.50
AIR	Venture	275,500	116	\$27,417.50
CJR.B	TSX	274,800	737	\$625,454.00

SU	TSX	269,200	2,197	\$12,032,968.50
BSK	Venture	265,500	37	\$28,490.00
TRA	Venture	261,000	2	\$2,610.00
S	TSX	245,000	279	\$125,642.50
VUN	TSX	244,200	1,130	\$17,809,371.00
TAL	Venture	239,000	50	\$164,920.00
ABX	TSX	234,000	1,008	\$5,113,399.00
HNU	TSX	232,300	577	\$3,295,508.00
CVE	TSX	222,500	1,427	\$6,044,647.50
HND	TSX	221,300	278	\$3,285,668.00
KTN	Venture	220,500	45	\$23,237.50
CMMC	TSX	220,500	521	\$388,152.50
T	TSX	218,200	1,723	\$6,230,365.50
GCX	Venture	215,000	6	\$10,775.00
PWM	Venture	213,500	62	\$55,380.00
OR	TSX	209,800	87	\$3,581,797.00
NILI	Venture	208,000	58	\$39,827.50
SHOP	TSX	201,400	1,663	\$10,729,481.50
XUS	TSX	197,300	509	\$13,223,766.00
ACB	TSX	195,500	381	\$331,374.00
ZSP	TSX	192,800	407	\$11,416,575.50
XFN	TSX	190,400	301	\$8,851,310.00
PTX	CNSX	190,000	3	\$4,750.00
ENB	TSX	187,400	1,591	\$10,404,549.50
BAM.A	TSX	184,600	1,578	\$11,385,325.00
KHRN	Venture	183,000	23	\$15,020.00
YRI	TSX	179,200	935	\$1,305,429.50
MUR	Venture	178,500	32	\$21,207.50
CPG	TSX	176,900	548	\$1,851,772.00
BIG	Venture	176,000	15	\$15,395.00
XLY	TSX	176,000	15	\$4,250.00
WCP	TSX	174,300	991	\$1,881,275.50
OCG	Venture	174,000	54	\$59,447.50
VSBY	CNSX	172,500	49	\$25,957.50
FIND	Venture	172,000	66	\$85,440.00
RR	CNSX	170,500	69	\$59,415.00
PKK	CNSX	168,500	130	\$118,745.00
PMIF	TSX	167,448	129	\$2,988,431.28
EMO	Venture	165,000	91	\$105,835.00
CXB	TSX	163,000	142	\$141,315.00
LSPD	TSX	160,600	1,105	\$3,485,029.00
LAM	TSX	159,000	71	\$87,860.00
WEED	TSX	158,500	384	\$749,083.50
NA	TSX	157,700	1,465	\$14,998,681.50
AGX	Venture	157,500	61	\$58,435.00
LUN	TSX	156,400	814	\$1,293,100.00
EXRO	TSX	156,200	411	\$271,052.50
NHP	Venture	156,000	53	\$785.00
HULK	Venture	156,000	1	\$1,560.00
GTE	TSX	153,800	396	\$242,911.00
SUU	Venture	153,000	53	\$55,392.50
SBB	TSX	149,600	313	\$192,830.50
VLJ	Venture	149,500	28	\$16,922.50
GOT	Venture	149,000	148	\$159,969.00
BHSC	CNSX	148,500	38	\$42,990.00
SLVR	Venture	148,500	29	\$35,577.50
RGD	Venture	148,000	32	\$62,227.50
GSVR	Venture	147,000	71	\$64,585.00
NCP	TSX	146,000	14	\$6,820.00
OMG	Venture	145,000	17	\$7,450.00
TIG	Venture	143,000	3	\$3,575.00

ENTG	Venture	142,000	1,227	\$9,795,968.00
EOG	Venture	139,500	88	\$49,725.00
EQL.F	TSX	139,212	22	\$3,646,227.28
CS	TSX	139,000	182	\$643,217.00
HEXO	TSX	138,500	69	\$30,280.00
MOZ	TSX	137,000	113	\$131,840.00
ZPR	TSX	135,700	200	\$1,253,339.50
VFV	TSX	134,900	733	\$12,879,212.00
FABL	CNSX	132,000	2	\$1,320.00
AUN	Venture	131,000	4	\$1,465.00
TD	TSX	130,500	1,147	\$11,652,835.00
IMG	TSX	126,800	304	\$347,859.50
HALO	NEO	126,000	4	\$12,135.00
VDY	TSX	125,900	195	\$5,423,025.00
PPL	TSX	124,200	1,082	\$6,052,491.00
FO	Venture	123,000	20	\$12,942.50
SMU.UN	TSX	121,000	890	\$2,721,445.00
NUG	Venture	121,000	5	\$3,020.00
HUV	TSX	120,700	117	\$873,878.50
AC	TSX	119,900	769	\$2,280,875.50
HPR	TSX	118,500	169	\$899,255.00
BTR	Venture	118,000	35	\$28,570.00
FVI	TSX	117,900	672	\$583,372.50
AEC	Venture	117,000	26	\$9,025.00
BCM	Venture	116,500	57	\$62,515.00
CP	TSX	115,400	1,122	\$12,599,440.00
TECT	Venture	115,000	12	\$14,430.00
IVN	TSX	114,000	787	\$1,344,029.50
AN	Venture	113,500	86	\$59,480.00
PTU	Venture	113,000	9	\$7,250.00
AFM	Venture	113,000	60	\$89,285.00
ESM	TSX	113,000	10	\$8,625.00
QNC	Venture	112,000	14	\$8,910.00
EFN	TSX	111,700	905	\$2,118,543.50
TVE	TSX	110,500	254	\$572,907.50
AAG	Venture	109,500	65	\$36,475.00
MEG	TSX	108,200	786	\$2,097,106.50
LEV	TSX	106,400	641	\$393,223.00
LOU	Venture	106,000	36	\$61,810.00
CURA	CNSX	105,500	395	\$934,533.00
MDMA	CNSX	102,000	5	\$2,050.00
DMGI	Venture	102,000	41	\$21,135.00
NTR	TSX	101,600	1,012	\$10,930,030.00
KORE	Venture	101,000	4	\$2,520.00
XRE	TSX	100,800	224	\$1,727,333.00
MKO	Venture	100,500	45	\$13,572.50
MPM	Venture	100,500	14	\$18,787.50
EPW	CNSX	100,000	9	\$4,205.00
GOAT	CNSX	100,000	1	\$2,000.00
LQID	CNSX	98,000	2	\$1,960.00
EMM	Venture	97,500	20	\$15,602.50
FF	TSX	97,500	16	\$19,600.00
ARX	TSX	96,700	842	\$1,900,880.50
OGC	TSX	96,200	481	\$220,450.50
RG	Venture	96,000	4	\$2,880.00
NWH.UN	TSX	95,600	596	\$961,151.00
FWZ	Venture	95,500	38	\$84,695.00
ATD	TSX	94,500	786	\$5,719,962.00
DEF	Venture	94,000	18	\$13,125.00
AVL	TSX	93,500	20	\$10,797.50
SCOT	Venture	93,000	17	\$21,492.50

WNDR	TSX	92,500	22	\$17,147.50
POW	TSX	92,200	840	\$3,098,957.00
RBNK	TSX	92,000	450	\$2,242,381.00
WHY	Venture	92,000	40	\$46,367.50
XSP	TSX	91,700	173	\$3,910,065.00
PSA	TSX	91,400	43	\$4,570,028.50
MGR	Venture	91,000	21	\$6,880.00
TAO	Venture	91,000	33	\$54,345.00
ROK	Venture	90,500	41	\$42,912.50
TBP	TSX	89,000	10	\$2,270.00
TGIF	CNSX	89,000	2	\$1,340.00
BMO	TSX	87,600	795	\$11,420,057.50
NUMI	TSX	87,500	25	\$21,617.50
SJR.B	TSX	87,000	580	\$3,188,613.50
MOVE	NEO	86,000	10	\$1,890.00
TM	Venture	85,000	13	\$12,955.00
AIS	Venture	85,000	2	\$1,725.00
MJS	Venture	85,000	5	\$7,605.00
LGD	TSX	84,500	43	\$36,520.00
HITI	Venture	84,000	23	\$216,129.00
HXD	TSX	83,600	41	\$552,996.00
CVV	Venture	83,000	29	\$34,150.00
CCHW	CNSX	82,700	414	\$182,195.00
TLG	TSX	82,500	34	\$43,925.00
LABS	TSX	82,000	17	\$6,950.00
FPX	Venture	81,500	24	\$36,537.50
BTCC.B	TSX	81,300	119	\$271,827.50
GOLD	TSX	81,100	206	\$152,859.00
RDRS	CNSX	81,000	18	\$1,715.00
FR	TSX	80,500	293	\$998,794.50
LOVE	Venture	80,500	25	\$9,777.50
CPD	TSX	80,100	155	\$886,849.00
BVA	Venture	80,000	16	\$2,400.00
CBR.WT	Venture	80,000	1	\$400.00
NOCR	Venture	80,000	64	\$1,600.00
PNPN	Venture	79,500	12	\$12,652.50
FM	TSX	79,400	689	\$2,514,964.00
HGD	TSX	79,400	125	\$509,673.00
WEF	TSX	77,800	285	\$85,566.00
VET	TSX	77,700	492	\$2,048,984.00
GLXY	TSX	76,600	203	\$316,434.00
PPR	TSX	76,500	21	\$15,267.50
RY	TSX	76,200	673	\$10,109,288.50
EGLX	TSX	76,000	90	\$63,435.00
ZAC	Venture	76,000	44	\$65,595.00
PDM	Venture	75,500	47	\$10,127.50
CMC	Venture	75,000	9	\$3,255.00
PGDC	Venture	75,000	7	\$1,340.00
RIO	Venture	74,500	8	\$10,562.50
APLI	TSX	74,000	8	\$3,700.00
VO	Venture	74,000	33	\$19,487.50
OZAU	Venture	73,500	30	\$28,775.00
HISA	NEO	73,200	86	\$3,660,668.00
BLDP	TSX	72,800	455	\$582,862.50
NOB	Venture	72,000	3	\$3,960.00
ALA	TSX	71,900	630	\$1,605,719.50
ZAIR	CNSX	71,500	12	\$16,880.00
WPM	TSX	71,000	544	\$3,693,516.00
BRW	Venture	71,000	26	\$28,487.50
RECO	Venture	70,900	217	\$97,687.00
FMS	Venture	70,500	26	\$42,020.00

AE	Venture	70,500	14	\$18,015.00
OGO	Venture	70,000	9	\$5,265.00
COR	Venture	70,000	10	\$2,140.00
ORS	Venture	69,000	58	\$1,725.00
AGI	TSX	68,400	406	\$890,242.00
AOT	TSX	68,000	24	\$26,495.00
PGM.H	Venture	68,000	6	\$1,360.00
QBR.B	TSX	67,300	252	\$1,939,888.50
CNQ	TSX	66,100	614	\$5,331,267.50
BUD	Venture	66,000	5	\$2,535.00
TCW	TSX	65,900	565	\$265,232.50
TRUL	CNSX	65,800	259	\$1,143,381.00
IP	CNSX	65,000	7	\$2,070.00
GBRC	Venture	65,000	1	\$3,250.00
XUS.U	TSX	64,800	201	\$3,279,339.00
AAV	TSX	64,700	369	\$749,125.50
HIGH	Venture	64,000	32	\$50,410.00
LTH	Venture	64,000	164	\$106,069.00
SLF	TSX	63,500	620	\$4,003,040.00
QSR	TSX	63,000	606	\$5,582,457.50
TECK.B	TSX	62,900	607	\$3,078,444.00
PAAS	TSX	62,600	537	\$1,347,418.50
GWO	TSX	62,400	575	\$1,991,969.50
ICM	Venture	62,000	6	\$5,890.00
TUD	Venture	61,800	48	\$71,620.00
DOL	TSX	61,100	493	\$4,986,435.00
MMEN	CNSX	61,000	14	\$2,510.00
CCO	TSX	60,800	540	\$1,959,087.50
PEX	Venture	60,500	15	\$18,145.00
CALI	CNSX	60,000	2	\$600.00
VTT	Venture	59,000	3	\$3,120.00
SAE	Venture	59,000	7	\$5,175.00
SSL	TSX	58,900	488	\$409,448.00
CIA	TSX	58,600	334	\$343,187.50
ESN	TSX	58,500	10	\$23,255.00
CWEB	TSX	58,000	29	\$46,475.00
BCE	TSX	57,600	558	\$3,679,072.00
EMA	TSX	57,400	526	\$2,992,192.00
NVT	Venture	57,000	52	\$285.00
ARA	TSX	56,500	16	\$16,655.00
GRN	TSX	56,500	33	\$31,080.00
GSHR	Venture	56,500	12	\$14,675.00
NICL	Venture	56,000	3	\$3,140.00
GTWO	Venture	56,000	17	\$37,710.00
EMPR	Venture	56,000	22	\$23,230.00
CL	CNSX	55,800	223	\$245,156.00
SES	TSX	55,800	378	\$419,729.00
U.UN	TSX	55,500	372	\$845,569.00
SPEY	CNSX	55,000	13	\$7,470.00
CUB	TSX	55,000	7	\$4,700.00
IMO	TSX	54,800	495	\$4,237,055.50
TOU	TSX	54,700	526	\$4,451,296.00
LLG	Venture	54,500	16	\$9,025.00
NZC	TSX	54,000	4	\$1,880.00
APN	Venture	54,000	19	\$7,820.00
ESI	TSX	53,700	488	\$215,355.50
XBB	TSX	53,600	111	\$1,481,749.50
NCU	TSX	53,500	39	\$14,570.00
NSCI	Venture	53,500	27	\$38,045.00
CNR	TSX	53,400	512	\$9,141,023.00
BBB	Venture	53,000	10	\$12,902.50

TWOH	CNSX	52,900	25	\$1,055,000
WIM	TSX	52,900	25	\$1,055,000
BIGG	CNSX	52,500	21	\$13,490.00
VCU	Venture	52,000	10	\$3,480.00
REVO	Venture	52,000	21	\$16,267.50
CEU	TSX	51,800	385	\$149,216.50
XSU	TSX	51,700	223	\$1,899,731.00
SDE	TSX	51,300	403	\$798,381.00
CCD	Venture	50,000	2	\$510.00
CAT	CNSX	50,000	1	\$1,000.00
DMT	Venture	49,500	14	\$5,197.50
HXT	TSX	49,100	125	\$2,457,137.00
APGO	Venture	49,000	16	\$9,200.00
FOBI	Venture	49,000	24	\$15,152.50
CASH	TSX	48,900	67	\$2,445,456.00
DSG	TSX	48,400	461	\$4,477,414.00
RWB	CNSX	48,000	16	\$3,285.00
HOD	TSX	47,800	54	\$509,142.00
ZAG	TSX	47,700	56	\$650,245.50
IPT	Venture	47,500	31	\$15,415.00
NHHH	Venture	47,500	11	\$7,757.50
FL	Venture	47,000	55	\$96,391.00
HELI	Venture	47,000	21	\$10,877.50
GIL	TSX	46,600	450	\$1,788,796.50
ZFL	TSX	46,500	58	\$642,933.00
DIR.UN	TSX	46,500	371	\$562,485.00
HGU	TSX	45,700	45	\$611,127.00
FMC	Venture	45,500	7	\$4,920.00
MGA	TSX	45,500	19	\$10,340.00
ERF	TSX	45,400	392	\$1,140,162.50
BARU	Venture	45,000	5	\$1,350.00
GOG	Venture	45,000	7	\$8,725.00
VOLT	CNSX	45,000	3	\$675.00
ZCS	TSX	44,900	62	\$584,346.00
HR.UN	TSX	44,600	284	\$553,251.00
LIO	Venture	44,500	32	\$35,585.00
GOOS	TSX	44,500	435	\$1,099,170.50
TMD	TSX	44,500	17	\$28,135.00
L	TSX	44,300	434	\$5,395,614.00
AEM	TSX	43,800	429	\$2,965,628.00
FNV	TSX	43,700	428	\$8,529,579.00
FSY	TSX	43,500	45	\$22,820.00
SURG	Venture	43,500	36	\$6,315.00
FTS	TSX	43,500	419	\$2,339,526.00
TKO	TSX	43,100	114	\$80,330.00
NAM	Venture	43,000	43	\$2,370.00
BIP.UN	TSX	43,000	385	\$2,159,722.00
SMT	TSX	43,000	12	\$10,452.50
OGI	TSX	42,600	133	\$58,575.00
SFR	Venture	42,500	15	\$5,175.00
LAB	Venture	42,500	12	\$11,277.50
SAP	TSX	42,500	411	\$1,381,053.50
CAE	TSX	42,000	332	\$1,212,595.00
ADZN	Venture	42,000	13	\$20,587.50
TRIP	CNSX	42,000	9	\$3,390.00
XIC	TSX	41,800	86	\$1,353,416.00
KEY	TSX	41,700	404	\$1,284,040.00
CM	TSX	41,700	388	\$2,679,526.00
PYR	TSX	41,600	55	\$41,515.00
ROX	Venture	41,000	3	\$2,460.00
AMK	Venture	41,000	5	\$5,260.00
GIB.A	TSX	40,700	406	\$4,752,970.00
EGT	Venture	40,500	10	\$9,797.50

RHC	Venture	40,500	19	\$10,162.50
ELVT	Venture	40,500	4	\$5,795.00
FLT	Venture	40,000	23	\$12,417.50
BTCC	TSX	39,100	16	\$131,897.00
CSO	Venture	39,000	15	\$8,902.50
ZWU	TSX	39,000	45	\$457,068.50
SIL	TSX	38,800	326	\$339,113.00
ZCM	TSX	38,400	42	\$562,122.00
ALTA	Venture	38,000	24	\$9,982.50
LAC	TSX	37,500	331	\$1,226,713.00
GDNP	Venture	37,500	10	\$10,817.50
TLO	TSX	37,000	15	\$16,060.00
CG	TSX	37,000	279	\$260,013.50
DSM	Venture	37,000	1	\$1,480.00
REYG	Venture	37,000	10	\$5,067.50
AH	TSX	37,000	9	\$2,610.00
WESA	CNSX	37,000	6	\$1,230.00
CJ	TSX	36,800	142	\$300,560.50
BLX	TSX	36,742	176	\$1,373,790.70
CHR	TSX	36,700	215	\$116,683.00
USA	TSX	36,500	31	\$23,980.00
ETHH	TSX	36,500	67	\$197,029.00
BRC	Venture	36,500	15	\$16,877.50
MNO	TSX	35,800	23	\$12,803.00
H	TSX	35,700	256	\$1,324,018.00
FKM	Venture	35,000	4	\$2,550.00
FURY	TSX	35,000	34	\$16,725.00
NRM	Venture	35,000	23	\$17,280.00
GGI	Venture	35,000	11	\$8,217.50
HOU	TSX	34,800	54	\$551,718.00
MAX	Venture	34,500	21	\$10,912.50
MPVD	TSX	34,500	8	\$19,195.00
RBA	TSX	34,300	339	\$2,497,337.00
BABY	TSX	34,000	35	\$17,520.00
VIK	CNSX	34,000	5	\$11,552.50
GBAR	TSX	34,000	5	\$2,040.00
NGE	Venture	34,000	2	\$510.00
TRI	TSX	33,900	332	\$5,313,851.00
MKP.RT.A	TSX	33,500	9	\$3,687.50
BTCX.B	TSX	33,500	29	\$113,776.00
HHL	TSX	33,300	66	\$276,632.00
AAZ	Venture	33,000	13	\$1,650.00
HIVE	Venture	32,900	136	\$92,252.00
XSB	TSX	32,700	47	\$839,734.50
CMB	Venture	32,500	15	\$6,642.50
MOX	Venture	32,500	27	\$23,415.00
WMG	Venture	32,000	6	\$3,145.00
MG	TSX	31,900	306	\$2,618,066.00
DFN	TSX	31,700	119	\$247,485.50
HWX	TSX	31,600	230	\$202,233.00
DV	Venture	31,500	23	\$23,410.00
DOO	TSX	31,100	268	\$3,069,891.00
OM	Venture	31,000	49	\$6,622.50
GRAT	Venture	30,500	22	\$9,865.00
DEX	Venture	30,500	4	\$10,062.50
SGI	Venture	30,500	6	\$7,275.00
IAU	TSX	30,400	229	\$112,908.50
VM	Venture	30,000	2	\$2,100.00
BTU	Venture	30,000	2	\$750.00
MAXX	CNSX	30,000	10	\$19,720.00
MOGO	TSX	30,000	47	\$24,055.00
VRNO	CNSX	29,700	170	\$206,871.00

SLI	Venture	29,700	57	\$160,554.00
SIC	Venture	29,500	15	\$7,442.50
SCL	TSX	29,100	234	\$360,967.50
CBIT	Venture	29,000	7	\$1,655.00
NEV	Venture	29,000	10	\$6,482.50
DLTA	Venture	29,000	5	\$2,985.00
CHE.UN	TSX	29,000	250	\$269,858.00
VR	CNSX	29,000	6	\$990.00
KEL	TSX	28,900	186	\$156,324.00
REI.UN	TSX	28,800	264	\$606,435.50
ECN	TSX	28,700	201	\$87,571.00
GTII	CNSX	28,500	184	\$491,107.00
AGMR	Venture	28,500	13	\$11,202.50
RFP	TSX	28,500	280	\$814,841.00
PRMW	TSX	28,300	279	\$584,529.00
XCB	TSX	28,000	90	\$533,031.00
AAU	Venture	28,000	1	\$980.00
GEMS	CNSX	28,000	12	\$6,722.50
VSP	TSX	27,900	131	\$1,851,306.00
GAL	Venture	27,500	17	\$13,877.50
NAU	Venture	27,500	7	\$10,432.50
SSV	Venture	27,500	5	\$5,410.00
ZCN	TSX	27,300	69	\$748,119.00
VAB	TSX	27,200	94	\$613,130.00
XGB	TSX	27,200	81	\$520,800.00
DN	TSX	27,000	3	\$2,245.00
GR	Venture	27,000	3	\$965.00
ZSP.U	TSX	27,000	127	\$1,199,965.00
EQTY	Venture	27,000	2	\$1,955.00
IMR	Venture	27,000	11	\$4,185.00
NICU	Venture	27,000	19	\$18,045.00
HME	Venture	27,000	114	\$38,025.00
CYBN	NEO	27,000	38	\$13,735.00
LFST	Venture	27,000	4	\$1,855.00
TLRY	TSX	26,900	124	\$136,559.50
PXT	TSX	26,900	262	\$519,344.50
SVI	TSX	26,800	210	\$173,031.00
WEB	Venture	26,500	11	\$11,621.25
BBD.B	TSX	26,500	224	\$1,241,646.00
SPI	Venture	26,500	3	\$2,882.50
SNC	TSX	26,500	235	\$637,787.00
NINE	CNSX	26,500	10	\$6,900.00
XUT	TSX	26,400	31	\$743,475.00
CRE	Venture	26,400	51	\$57,763.00
CR	TSX	26,400	173	\$178,049.00
IAG	TSX	26,200	215	\$1,974,283.00
PBX	Venture	26,000	8	\$2,270.00
RTI	Venture	26,000	3	\$130.00
NCAU	Venture	26,000	3	\$4,810.00
QRC	TSX	26,000	9	\$17,805.00
MNRL	Venture	26,000	5	\$4,670.00
CET	TSX	25,900	22	\$31,772.00
LI	Venture	25,900	86	\$49,285.00
SLS	TSX	25,900	30	\$182,331.00
XEF	TSX	25,700	81	\$807,234.00
CAR.UN	TSX	25,500	244	\$1,106,595.00
DEFI	NEO	25,500	10	\$3,380.00
EU	Venture	25,400	68	\$86,273.00
WELL	TSX	25,200	108	\$74,364.00
PNE	TSX	25,100	88	\$42,072.00
TILT	NEO	25,000	4	\$2,600.00

NEWU	Venture	25,000	6	\$625.00
CWC				\$8,105.00
EFX	TSX	25,000	237	\$217,194.00
DEFN	Venture	25,000	9	\$5,265.00
JOR	Venture	25,000	1	\$2,250.00
ILI	Venture	25,000	3	\$2,225.00
GGD	TSX	24,700	113	\$46,131.00
PPP	Venture	24,500	10	\$3,347.50
CTS	TSX	24,500	133	\$117,357.00
TEM	Venture	24,500	13	\$5,720.00
NVA	TSX	24,300	200	\$334,537.50
TA	TSX	24,300	215	\$302,222.00
DFN.PR.A	TSX	24,200	132	\$222,894.00
XTRA	TSX	24,100	29	\$13,321.00
ASND	TSX	24,000	10	\$4,720.00
OTEX	TSX	24,000	218	\$939,477.50
CCB	Venture	24,000	2	\$1,800.00
CULT	CNSX	24,000	4	\$650.00
DOC	Venture	24,000	17	\$4,560.00
LITH	Venture	24,000	15	\$15,350.00
ZWB	TSX	23,800	52	\$455,400.00
CSH.UN	TSX	23,800	178	\$197,608.50
SGY	TSX	23,800	191	\$236,960.00
SVA	TSX	23,500	18	\$17,690.00
SGD	CNSX	23,500	69	\$72,289.00
VLE	TSX	23,500	15	\$15,045.00
WCN	TSX	23,100	231	\$4,453,929.00
RCI.B	TSX	23,000	202	\$1,419,058.00
FDY	TSX	23,000	9	\$11,645.00
CME	CNSX	23,000	2	\$590.00
XIM	Venture	23,000	4	\$1,050.00
ERTH	CNSX	23,000	2	\$2,875.00
CARE	TSX	23,000	8	\$61,265.00
UGD	Venture	23,000	3	\$1,495.00
DLR	TSX	22,900	22	\$313,932.50
EQX	TSX	22,900	83	\$107,145.00
MX	TSX	22,800	212	\$1,180,798.00
BIR	TSX	22,700	141	\$244,374.00
WML	Venture	22,500	5	\$7,027.50
HPQ	Venture	22,500	9	\$6,392.50
PEA	TSX	22,300	84	\$32,252.00
ISO	Venture	22,200	65	\$72,462.00
LIF	TSX	22,100	206	\$738,989.50
STND	Venture	22,000	6	\$1,735.00
ENRG	Venture	22,000	3	\$5,810.00
THRM	Venture	22,000	8	\$2,175.00
TXF	TSX	22,000	65	\$306,372.00
CCL.B	TSX	21,800	205	\$1,391,527.00
ELD	TSX	21,800	212	\$223,334.00
CU	TSX	21,600	205	\$790,691.00
VIU	TSX	21,600	90	\$619,739.00
MAH	Venture	21,500	3	\$2,785.00
JUSH	CNSX	21,300	81	\$57,150.00
GEI	TSX	21,000	210	\$513,541.00
GASX	Venture	21,000	27	\$20,130.00
LOBE	CNSX	21,000	4	\$1,260.00
BTC	CNSX	21,000	4	\$700.00
NXS	Venture	21,000	11	\$120.00
ERD	TSX	21,000	4	\$5,817.50
TER	CNSX	20,600	85	\$52,064.00
VUL	Venture	20,500	9	\$5,357.50
DYA	TSX	20,500	4	\$3,870.00

FENT	CNSX	20,500	33	\$12,640.00
CERT	Venture	20,500	21	\$16,235.00
IFC	TSX	20,500	197	\$4,075,855.00
NGC	Venture	20,500	10	\$9,667.50
NVEI	TSX	20,300	187	\$819,540.00
WDO	TSX	20,200	164	\$183,955.00
XDV	TSX	20,200	36	\$561,005.00
CIX	TSX	20,100	191	\$282,279.50
PNG	Venture	20,000	17	\$10,695.00
IB	Venture	20,000	1	\$3,000.00
VPT	Venture	20,000	3	\$5,200.00
ETU	Venture	20,000	1	\$700.00
BAY	Venture	20,000	1	\$500.00
FT	TSX	20,000	6	\$1,380.00
NKG	Venture	20,000	6	\$5,452.50
PWWR	NEO	20,000	4	\$1,500.00
ROO	CNSX	20,000	3	\$800.00
SOU	Venture	20,000	18	\$19,355.00
SPB	TSX	19,800	158	\$200,216.00
NXO	Venture	19,500	4	\$1,965.00
TLT	Venture	19,500	3	\$5,610.00
GRSL	Venture	19,500	3	\$2,700.00
FRU	TSX	19,500	148	\$324,245.00
XLB	TSX	19,500	30	\$384,345.00
VIV	Venture	19,000	2	\$1,215.00
TRE	Venture	19,000	2	\$3,230.00
BYN	Venture	19,000	9	\$7,600.00
EFL	TSX	19,000	29	\$22,273.00
SAG	Venture	19,000	7	\$3,495.00
NVX	Venture	19,000	13	\$1,330.00
WAR	Venture	19,000	2	\$710.00
LUCK	Venture	19,000	6	\$2,070.00
ONEX	TSX	19,000	163	\$1,317,933.00
FIE	TSX	19,000	31	\$130,637.50
GQC	Venture	19,000	4	\$2,895.00
CLS	TSX	18,900	188	\$279,388.00
SSRM	TSX	18,900	187	\$382,214.00
MUB	TSX	18,800	91	\$340,251.00
ANRG	TSX	18,600	11	\$79,251.00
TXG	TSX	18,600	178	\$227,481.00
DAN	Venture	18,500	21	\$7,712.50
SX	CNSX	18,500	8	\$3,225.00
MRS	Venture	18,500	7	\$1,757.50
SYH	Venture	18,500	10	\$7,535.00
PFIA	TSX	18,400	9	\$176,557.00
DEAL	Venture	18,000	2	\$1,635.00
RYR	Venture	18,000	2	\$2,360.00
FMAN	Venture	18,000	4	\$3,862.50
STRR	Venture	18,000	9	\$6,797.50
NDA	Venture	18,000	4	\$3,255.00
VERY	Venture	18,000	8	\$3,447.50
EMP.A	TSX	17,800	166	\$649,955.00
HYLD	TSX	17,800	19	\$215,011.00
ETHX.B	TSX	17,700	25	\$110,166.00
HAN	Venture	17,500	16	\$5,540.00
NPI	TSX	17,500	175	\$658,455.00
GRT.UN	TSX	17,300	173	\$1,381,981.00
PMZ.UN	TSX	17,200	171	\$258,202.50
KMP.UN	TSX	17,200	163	\$290,585.50
DPM	TSX	17,200	148	\$108,349.00
PEY	TSX	17,200	150	\$255,302.00

CWB	TSX	16,700	166	\$429,171.00
OSK	TSX	16,600	94	\$59,458.00
NDM	TSX	16,500	16	\$5,360.00
QCCU	Venture	16,500	4	\$2,672.50
FIG	TSX	16,400	10	\$151,263.00
XEI	TSX	16,300	50	\$415,593.00
GLO	TSX	16,100	94	\$60,596.00
GPG	Venture	16,000	9	\$3,200.00
SGO	Venture	16,000	2	\$1,360.00
RUG	Venture	16,000	2	\$1,440.00
AFE	Venture	16,000	13	\$3,315.00
SRR	Venture	16,000	4	\$11,440.00
BNKR	CNSX	16,000	1	\$2,480.00
TSF	CNSX	16,000	4	\$1,600.00
BEP.UN	TSX	16,000	157	\$604,630.00
FGRO	NEO	15,800	6	\$169,747.00
GFL	TSX	15,800	145	\$605,749.50
KNT	TSX	15,800	149	\$121,371.00
HED	TSX	15,700	15	\$91,877.00
XQQ	TSX	15,600	84	\$1,423,443.00
RVV	CNSX	15,500	23	\$2,780.00
ATZ	TSX	15,400	150	\$780,172.00
SVM	TSX	15,300	109	\$57,189.00
CTC.A	TSX	15,100	136	\$2,273,274.00
SILV	Venture	15,000	3	\$1,350.00
AMY	Venture	15,000	11	\$5,800.00
GLM	CNSX	15,000	3	\$1,200.00
IAI	CNSX	15,000	1	\$450.00
IPG	Venture	15,000	1	\$1,425.00
C	Venture	15,000	1	\$375.00
BMK	Venture	15,000	1	\$75.00
ATLY	Venture	15,000	4	\$1,220.00
SKUR	CNSX	15,000	1	\$1,650.00
AUU	Venture	15,000	1	\$450.00
FOOD	TSX	15,000	17	\$4,727.50
SCYB	CNSX	15,000	1	\$1,575.00
EARK.U	NEO	14,900	11	\$80,816.00
CHP.UN	TSX	14,700	129	\$215,849.00
ZLB	TSX	14,600	47	\$588,176.00
SIA	TSX	14,500	107	\$168,811.00
ESK	Venture	14,500	10	\$14,015.00
LUG	TSX	14,500	110	\$189,727.00
DNT	TSX	14,500	4	\$2,255.00
ZWC	TSX	14,400	26	\$258,350.50
CPX	TSX	14,400	139	\$658,319.00
PIPE	TSX	14,400	49	\$49,775.00
POU	TSX	14,400	136	\$433,695.00
DLR.U	TSX	14,400	12	\$146,043.00
URE	TSX	14,200	69	\$25,154.00
ZDV	TSX	14,200	20	\$282,275.00
TWM	TSX	14,100	20	\$16,032.00
TPZ	TSX	14,100	122	\$330,107.00
TNT.UN	TSX	14,100	86	\$84,944.00
INE	TSX	14,100	122	\$233,459.00
XTT	Venture	14,000	2	\$840.00
TCN	TSX	14,000	98	\$158,764.50
PKG	CNSX	14,000	9	\$280.00
MAG	TSX	14,000	137	\$292,043.00
GEL	Venture	14,000	2	\$4,305.00
MUZU	CNSX	14,000	1	\$1,120.00
BNCH	Venture	14,000	6	\$5,355.00
CANN	CNSX	14,000	2	\$485.00

HBD	TSX	14,000	4	\$180,768.00
FSX	Venture	14,000	9	\$4,690.00
NXLV	Venture	14,000	1	\$1,960.00
PKI	TSX	13,900	120	\$391,146.00
NG	TSX	13,900	133	\$107,630.00
MRU	TSX	13,900	124	\$1,077,537.00
FTT	TSX	13,700	120	\$463,083.00
ZDB	TSX	13,600	25	\$197,028.00
RVG	Venture	13,500	8	\$8,080.00
AOI	TSX	13,500	52	\$38,676.00
MGG	Venture	13,500	5	\$2,385.00
EIT.UN	TSX	13,400	95	\$184,921.00
NFG	Venture	13,300	99	\$79,513.00
EDR	TSX	13,100	45	\$58,921.00
DMX	Venture	13,000	2	\$780.00
FHYD	Venture	13,000	22	\$64,592.00
SUP	Venture	13,000	7	\$7,515.00
PHX	TSX	13,000	86	\$100,860.00
HMAN	Venture	13,000	1	\$65.00
AU	Venture	13,000	9	\$6,890.00
ANZ	Venture	13,000	2	\$390.00
SME	Venture	13,000	4	\$1,675.00
GAND	CNSX	13,000	4	\$1,922.50
RIV	CNSX	13,000	17	\$4,197.50
POND	Venture	13,000	4	\$1,090.00
APP	CNSX	13,000	1	\$260.00
MBX	TSX	13,000	8	\$5,757.50
FC.DB.L	TSX	13,000	10	\$10,751.00
FCGB	TSX	12,700	71	\$277,017.00
BEPC	TSX	12,600	122	\$542,127.50
VGRO	TSX	12,600	58	\$370,196.00
BBU.UN	TSX	12,600	121	\$321,347.50
FVL	TSX	12,500	9	\$5,687.50
SBBC	Venture	12,500	5	\$2,952.50
GSP	Venture	12,500	2	\$1,812.50
WN	TSX	12,500	125	\$2,110,144.00
NEXE	Venture	12,500	8	\$4,242.50
AZT	Venture	12,500	11	\$3,482.50
RNW	TSX	12,500	114	\$176,607.50
EPL	Venture	12,500	3	\$2,795.00
MYLK	Venture	12,500	3	\$9,125.00
HAMR	CNSX	12,500	5	\$3,750.00
XWD	TSX	12,500	118	\$825,201.00
CDPR	CNSX	12,500	1	\$1,500.00
TGOD	CNSX	12,500	5	\$8,250.00
ZOMD	Venture	12,500	7	\$2,170.00
RPF	TSX	12,300	17	\$231,528.00
VSC	TSX	12,300	18	\$277,613.00
NB	TSX	12,200	11	\$13,500.00
VCN	TSX	12,200	33	\$503,250.00
BLLG	CNSX	12,000	4	\$2,407.50
GBU	Venture	12,000	9	\$2,447.50
SGU	Venture	12,000	2	\$180.00
VCE	TSX	12,000	49	\$537,270.00
NSC	Venture	12,000	4	\$1,920.00
SDI	Venture	12,000	1	\$4,080.00
GBLC	CNSX	12,000	5	\$480.00
SQD	Venture	12,000	1	\$1,200.00
NBR	Venture	12,000	5	\$1,020.00
X	TSX	12,000	113	\$1,672,314.00
LXG	Venture	12,000	9	\$2,535.00

SEI	Venture	12,000	2	\$1,440.00
DAU	Venture	12,000	2	\$795.00
GGM	Venture	12,000	3	\$410.00
PRB	Venture	11,900	32	\$14,718.00
EFR	TSX	11,900	100	\$107,927.00
TRQ	TSX	11,900	111	\$503,676.50
XQB	TSX	11,900	28	\$219,614.00
XGD	TSX	11,700	22	\$201,893.00
ZMP	TSX	11,600	16	\$157,144.00
FFN	TSX	11,600	61	\$67,341.00
NGT	TSX	11,600	107	\$728,443.00
SALT	Venture	11,600	24	\$17,484.00
BRZ	Venture	11,500	5	\$3,717.50
DBG	Venture	11,500	6	\$5,745.00
DND	TSX	11,500	115	\$157,198.00
DGS	TSX	11,500	63	\$72,440.00
URC	Venture	11,500	79	\$44,407.00
API	CNSX	11,500	6	\$4,377.50
CYP	Venture	11,100	24	\$11,261.00
VBU	NEO	11,100	64	\$242,340.00
VAU	Venture	11,000	2	\$1,520.00
NOW	Venture	11,000	7	\$5,445.00
BKI	TSX	11,000	2	\$930.00
IAN	CNSX	11,000	2	\$550.00
HSTR	Venture	11,000	4	\$2,710.00
AMC	TSX	11,000	45	\$43,951.00
DIA	Venture	11,000	2	\$385.00
DIGI	CNSX	11,000	3	\$275.00
VNP	TSX	11,000	55	\$33,172.00
PMT	TSX	11,000	10	\$9,695.00
MFI	TSX	11,000	90	\$276,130.00
DBO	TSX	11,000	3	\$935.00
TO	CNSX	11,000	1	\$715.00
ELMT	CNSX	11,000	3	\$1,210.00
CDR	TSX	11,000	11	\$4,152.50
XBRA	CNSX	11,000	3	\$495.00
LITE	CNSX	11,000	4	\$1,172.50
GMA	Venture	11,000	3	\$1,582.50
NFI	TSX	10,900	109	\$105,927.00
PRYM	Venture	10,800	31	\$16,387.00
WTE	TSX	10,700	70	\$258,177.00
USGD	CNSX	10,500	15	\$4,752.50
CC	CNSX	10,500	9	\$3,110.00
AXIS	TSX	10,500	10	\$4,835.00
EXN	TSX	10,500	6	\$4,597.50
QUIS	Venture	10,500	5	\$5,270.00
ELEC	Venture	10,500	3	\$2,945.00
MMG	Venture	10,500	4	\$2,700.00
DIV	TSX	10,500	31	\$31,765.00
AMPD	CNSX	10,500	3	\$1,260.00
OSS	Venture	10,500	4	\$4,155.00
OTGO.H	Venture	10,500	4	\$1,677.50
GLDC	Venture	10,500	6	\$5,975.00
CPAU	Venture	10,500	6	\$4,817.50
BLU	TSX	10,400	104	\$133,348.00
VLNS	TSX	10,400	33	\$12,029.00
PSI	TSX	10,400	104	\$166,700.00
REAL	TSX	10,300	50	\$42,577.00
OVV	TSX	10,300	103	\$769,030.00
LGO	TSX	10,300	78	\$75,705.00
DNTL	TSX	10,300	64	\$92,019.00
SEA	TSX	10,300	101	\$170,591.00

KRR	TSX	10,200	60	\$44,528.00
ZFM	TSX	10,200	24	\$147,758.00
INSP	Venture	10,000	2	\$2,000.00
FUEL	CNSX	10,000	1	\$1,350.00
TML	TSX	10,000	10	\$3,092.50
VBG	NEO	10,000	62	\$234,433.50
FMM	Venture	10,000	1	\$400.00
ILC	Venture	10,000	3	\$605.00
FSB	TSX	10,000	12	\$95,114.00
URL	CNSX	10,000	2	\$1,650.00
COCO	Venture	10,000	1	\$500.00
MHUB	Venture	10,000	2	\$2,200.00
TAAT	CNSX	10,000	4	\$5,450.00
PMR	Venture	10,000	1	\$550.00
AUAU	Venture	10,000	3	\$1,740.00
RCLF	CNSX	10,000	1	\$200.00
AP.UN	TSX	9,900	57	\$260,763.00
TEC	TSX	9,900	36	\$220,251.00
VMC	Venture	9,800	13	\$12,058.00
ARE	TSX	9,800	92	\$95,548.50
RIT	TSX	9,700	19	\$160,489.00
WSP	TSX	9,600	96	\$1,532,598.00
NBVA	Venture	9,600	12	\$12,134.00
GSQ	CNSX	9,500	4	\$872.50
YORK	Venture	9,500	8	\$6,525.00
E	TSX	9,500	3	\$3,997.50
PSYC	CNSX	9,500	2	\$855.00
TSLV	Venture	9,500	5	\$3,032.50
RDS	Venture	9,500	3	\$1,227.50
WFLD	Venture	9,500	7	\$2,850.00
FE	CNSX	9,500	3	\$5,795.00
QQC.F	TSX	9,500	33	\$908,132.00
QIF	NEO	9,500	17	\$283,674.00
DSV	Venture	9,400	24	\$11,607.00
XCS	TSX	9,300	11	\$167,978.00
OLA	TSX	9,300	75	\$45,682.00
XSH	TSX	9,300	26	\$165,920.00
SRU.UN	TSX	9,100	78	\$250,419.00
SVE	Venture	9,000	6	\$2,395.00
ENW	Venture	9,000	6	\$3,982.50
IPO	TSX	9,000	29	\$28,775.00
NPRA	CNSX	9,000	2	\$585.00
WCE	Venture	9,000	4	\$2,700.00
RSLV	Venture	9,000	5	\$2,695.00
APM	Venture	9,000	6	\$7,030.00
MEGA	CNSX	9,000	2	\$405.00
BLR	CNSX	9,000	1	\$1,080.00
OMI	Venture	9,000	4	\$1,710.00
ZNG	Venture	9,000	2	\$630.00
CLF	TSX	9,000	14	\$149,883.00
ZZZ	TSX	8,900	89	\$203,137.00
FOM	Venture	8,900	11	\$26,739.00
STN	TSX	8,900	89	\$590,723.00
PTM	TSX	8,800	84	\$20,949.00
TGED	TSX	8,700	4	\$155,058.00
FIL	TSX	8,600	86	\$158,958.00
NWC	TSX	8,500	85	\$320,637.00
OGN	Venture	8,500	5	\$3,540.00
VUS	TSX	8,500	50	\$616,380.00
TCF.WT	CNSX	8,500	9	\$2,097.50
CGL	TSX	8,500	35	\$121,266.00
USHA	Venture	8,500	2	\$1,955.00

NXF	TSX	8,500	18	\$56,698.00
THX	Venture	8,500	4	\$2,190.00
ETHH.B	TSX	8,500	22	\$51,650.00
STLC	TSX	8,500	66	\$374,864.00
ZLC	TSX	8,400	16	\$126,795.00
BNE	TSX	8,300	76	\$64,814.00
ETHX.U	TSX	8,200	8	\$47,813.00
HCG	TSX	8,100	75	\$345,658.50
SGNL	TSX	8,000	5	\$2,525.00
PBIT	CNSX	8,000	8	\$6,250.00
VG	Venture	8,000	3	\$1,680.00
CSAV	TSX	8,000	14	\$400,253.00
MERG	Venture	8,000	1	\$440.00
VGD	Venture	8,000	3	\$1,040.00
AYUR	CNSX	8,000	2	\$440.00
UGE	Venture	8,000	3	\$11,920.00
LN	TSX	8,000	4	\$2,775.00
ENEV	Venture	8,000	1	\$280.00
FCO	Venture	8,000	1	\$200.00
SDR	Venture	8,000	2	\$1,260.00
YFI	Venture	8,000	3	\$435.00
BIPC	TSX	7,900	78	\$492,811.00
TXP	TSX	7,900	12	\$8,622.00
QIPT	Venture	7,800	75	\$46,756.00
ZQQ	TSX	7,800	57	\$653,386.00
CGX	TSX	7,800	40	\$79,552.00
EARK	NEO	7,600	18	\$54,344.00
SLHG	Venture	7,500	7	\$4,190.00
SEB	Venture	7,500	4	\$1,290.00
MVY	Venture	7,500	1	\$1,050.00
GWM	Venture	7,500	12	\$1,935.00
BSX	TSX	7,500	4	\$1,725.00
PLAN	Venture	7,500	2	\$1,950.00
CXXI	CNSX	7,500	9	\$2,810.00
NKL	Venture	7,500	8	\$7,215.00
ALCU	CNSX	7,500	3	\$1,950.00
TI	TSX	7,500	9	\$3,762.50
ZHY	TSX	7,500	12	\$80,549.00
NUAG	TSX	7,400	58	\$19,753.00
IGM	TSX	7,400	72	\$287,566.00
CBO	TSX	7,400	18	\$126,866.00
CAS	TSX	7,300	70	\$60,106.00
XIN	TSX	7,200	46	\$213,169.00
STEP	TSX	7,200	20	\$41,957.00
WFG	TSX	7,100	62	\$750,551.00
VEE	TSX	7,100	11	\$232,436.00
BTCY	TSX	7,100	18	\$18,887.00
MDI	TSX	7,100	51	\$62,750.00
TTG	Venture	7,000	2	\$320.00
CDA	Venture	7,000	1	\$490.00
KTR	Venture	7,000	3	\$315.00
MNTR	Venture	7,000	1	\$280.00
SSVR	Venture	7,000	6	\$4,705.00
OMM	Venture	7,000	1	\$560.00
HUD	Venture	7,000	1	\$175.00
OWLI	CNSX	7,000	1	\$490.00
CCM	TSX	7,000	4	\$1,230.00
CYL	Venture	7,000	2	\$520.00
CNE	TSX	7,000	27	\$14,154.00
AMZ	Venture	7,000	1	\$455.00
VQS	TSX	7,000	5	\$2,340.00
DIAM	TSX	7,000	3	\$595.00

VIVO	TSX	7,000	2	\$255.00
BLOX	CNSX	7,000	2	\$120.00
EATS	CNSX	7,000	4	\$490.00
MDA	TSX	7,000	65	\$45,232.50
BES	Venture	7,000	2	\$490.00
AKMY	Venture	7,000	2	\$1,120.00
PRG	Venture	7,000	3	\$495.00
NED	Venture	7,000	7	\$140.00
VSB	TSX	6,900	16	\$153,651.00
EXE	TSX	6,800	67	\$46,024.00
PSK	TSX	6,800	62	\$149,748.00
BTCC.U	TSX	6,700	8	\$21,123.00
HXU	TSX	6,600	9	\$129,610.00
BITI	TSX	6,600	27	\$161,748.00
YGR	TSX	6,600	46	\$18,290.00
ART	Venture	6,500	3	\$1,057.50
GRC	TSX	6,500	3	\$827.50
ALY	Venture	6,500	6	\$2,510.00
PGE	Venture	6,500	7	\$1,302.50
LUC	TSX	6,500	6	\$3,310.00
ELEF	TSX	6,500	3	\$3,475.00
BRO	Venture	6,500	4	\$4,865.00
UUSA	CNSX	6,500	4	\$3,550.00
ETHR	TSX	6,400	23	\$38,944.00
WXM	TSX	6,400	55	\$160,610.00
ZLU	TSX	6,400	28	\$314,367.00
HDIF	TSX	6,400	28	\$53,297.00
OCO	Venture	6,400	10	\$6,673.00
XUU	TSX	6,300	27	\$253,325.00
MRE	TSX	6,300	63	\$74,743.00
ETL	Venture	6,300	22	\$15,666.00
MMX	TSX	6,200	41	\$35,448.00
CUR	Venture	6,200	25	\$10,159.00
MAXR	TSX	6,200	62	\$197,164.00
PSB	TSX	6,200	10	\$103,422.00
PFL	TSX	6,200	10	\$121,893.00
ZPS	TSX	6,100	11	\$73,192.00
CNC	Venture	6,100	37	\$8,592.00
VGG	TSX	6,100	24	\$435,776.00
FSV	TSX	6,100	61	\$1,053,835.00
MMED	NEO	6,100	61	\$21,455.00
RCK	Venture	6,100	22	\$17,401.00
MTL	TSX	6,100	39	\$93,057.00
HOT.UN	TSX	6,100	14	\$17,048.00
AWLI	CNSX	6,000	2	\$1,665.00
RKR	Venture	6,000	5	\$510.00
SNV	Venture	6,000	1	\$270.00
PESO	Venture	6,000	4	\$737.50
WCC	Venture	6,000	1	\$450.00
HILL	Venture	6,000	1	\$120.00
LUR	CNSX	6,000	4	\$1,985.00
BEX	Venture	6,000	2	\$745.00
TFII	TSX	6,000	58	\$868,159.00
EAU	Venture	6,000	1	\$150.00
GLOW	CNSX	6,000	1	\$660.00
MCI	Venture	6,000	1	\$270.00
RVX	TSX	6,000	1	\$1,050.00
CPL	Venture	6,000	2	\$480.00
OREA	TSX	6,000	2	\$415.00
GENM	TSX	6,000	5	\$4,785.00
GIII	Venture	6,000	6	\$4,405.00
ROVR	Venture	6,000	2	\$585.00

ATC	Venture	6,000	1	\$480.00
NRN	Venture	6,000	3	\$250.00
CJET	NEO	6,000	2	\$1,400.00
SASY	CNSX	6,000	3	\$910.00
ASTR	Venture	6,000	1	\$750.00
JJ	Venture	6,000	1	\$330.00
ELEM	CNSX	6,000	2	\$1,170.00
GMG	Venture	5,900	11	\$15,292.00
HDIV	TSX	5,900	17	\$95,410.00
UDIV	TSX	5,900	33	\$73,489.00
TAAL	CNSX	5,900	4	\$6,195.00
PLTH	CNSX	5,900	18	\$10,544.00
AKE	TSX	5,900	41	\$72,970.00
HBB	TSX	5,900	35	\$265,783.00
CFP	TSX	5,800	43	\$136,018.00
ZWE	TSX	5,800	16	\$110,136.00
ORE	TSX	5,700	16	\$7,277.00
CRON	TSX	5,700	36	\$23,699.00
CF	TSX	5,700	41	\$44,151.50
XGI	TSX	5,600	9	\$225,486.00
ACO.X	TSX	5,600	53	\$239,894.00
FGO	TSX	5,600	8	\$55,861.00
FEC	TSX	5,600	54	\$60,201.00
VGCX	TSX	5,500	55	\$44,156.00
CDIV	TSX	5,500	23	\$69,466.00
XEC	TSX	5,500	17	\$137,871.00
ESE	Venture	5,500	3	\$2,392.50
AUMN	TSX	5,500	3	\$1,780.00
ACME	CNSX	5,500	2	\$2,230.00
TTX	CNSX	5,500	2	\$550.00
QEC	TSX	5,500	2	\$1,210.00
NEO	TSX	5,500	54	\$54,088.00
SCV	CNSX	5,500	3	\$1,780.00
XST	TSX	5,400	39	\$458,570.00
XSE	TSX	5,400	2	\$95,272.00
ZWH	TSX	5,400	21	\$120,419.00
NGEX	Venture	5,400	8	\$17,081.00
HSAV	TSX	5,300	34	\$550,186.00
NOA	TSX	5,200	51	\$93,328.00
FCCB	TSX	5,200	21	\$114,236.00
DFY	TSX	5,100	35	\$202,341.00
FSZ	TSX	5,100	51	\$44,441.00
ZUT	TSX	5,100	35	\$118,101.00
GGG	Venture	5,000	1	\$200.00
DKL	Venture	5,000	3	\$900.00
PLUR	Venture	5,000	1	\$800.00
SLV	CNSX	5,000	1	\$1,600.00
LECR	CNSX	5,000	1	\$750.00
AUOZ	CNSX	5,000	1	\$900.00
SKE	TSX	5,000	37	\$36,262.00
CBA	Venture	5,000	1	\$500.00
VPH	TSX	5,000	2	\$3,150.00
BAU	Venture	5,000	1	\$1,125.00
VVC	Venture	5,000	1	\$400.00
CCCM	Venture	5,000	1	\$325.00
MEAT	CNSX	5,000	1	\$675.00
CSTR	Venture	5,000	3	\$135.00
PKK.WT	CNSX	5,000	1	\$250.00
BMET	Venture	5,000	1	\$575.00
ASM	TSX	5,000	9	\$4,690.00
ABST	TSX	5,000	39	\$64,497.00

LNR	TSX	5,000	50	\$328,511.00
VIS	Venture	5,000	1	\$100.00
ACU	Venture	5,000	2	\$325.00
HWG	CNSX	5,000	1	\$1,525.00
RK	Venture	5,000	4	\$350.00
SRI	Venture	5,000	1	\$300.00
TPC	Venture	5,000	2	\$1,300.00
FTN	TSX	5,000	33	\$47,197.00
VZLA	Venture	5,000	28	\$7,292.00
JUBA	CNSX	5,000	1	\$650.00
WOLF	Venture	5,000	2	\$4,680.00
MDNA	TSX	5,000	8	\$3,300.00
ENGH	TSX	5,000	50	\$153,964.00
DMI	Venture	5,000	1	\$950.00
FTEL	CNSX	5,000	1	\$625.00
POR	Venture	5,000	1	\$200.00
BGS	Venture	5,000	1	\$450.00
ORM	Venture	5,000	1	\$375.00
KG	Venture	5,000	2	\$535.00
AQS	Venture	5,000	2	\$170.00
ECOM	Venture	5,000	5	\$500.00
CRT.UN	TSX	4,900	49	\$76,591.00
HFR	TSX	4,900	7	\$47,453.00
MI.UN	TSX	4,800	44	\$69,448.00
ZEA	TSX	4,700	43	\$89,728.00
HEU	TSX	4,700	25	\$132,212.00
DR	TSX	4,600	45	\$37,197.00
ACQ	TSX	4,600	46	\$123,846.00
STH	Venture	4,500	1	\$765.00
CVX	Venture	4,500	3	\$760.00
BWLK	Venture	4,500	3	\$3,095.00
CRDL	TSX	4,500	8	\$3,070.00
EIF	TSX	4,500	45	\$216,107.00
SIS	TSX	4,500	40	\$69,269.00
JAG	TSX	4,500	33	\$12,104.00
QNI	CNSX	4,500	2	\$810.00
GIVX	TSX	4,500	2	\$2,025.00
ROS	Venture	4,500	1	\$900.00
ENS.PR.A	TSX	4,500	13	\$44,654.00
RRI	Venture	4,500	4	\$540.00
AVN	Venture	4,500	6	\$2,795.00
TOT	TSX	4,500	42	\$39,739.00
VUX	Venture	4,500	1	\$1,665.00
ITR	Venture	4,500	4	\$3,980.00
AX.UN	TSX	4,300	42	\$39,826.00
AMX	Venture	4,300	15	\$7,031.00
SOY	TSX	4,300	37	\$54,245.00
VHI	TSX	4,200	41	\$9,660.00
VEQT	TSX	4,200	33	\$141,994.00
TIH	TSX	4,200	40	\$429,584.00
PD	TSX	4,200	42	\$449,938.00
BK	TSX	4,100	34	\$54,707.00
AFN	TSX	4,100	40	\$177,707.00
ETHH.U	TSX	4,100	3	\$23,452.00
PXC	TSX	4,100	31	\$143,680.00
XEQT	TSX	4,100	15	\$102,784.00
GABY	CNSX	4,000	2	\$40.00
MIT	Venture	4,000	1	\$180.00
BULL	CNSX	4,000	1	\$180.00
ELC	Venture	4,000	2	\$2,320.00
BEA	Venture	4,000	1	\$220.00

GAU	TSX	4,000	5	\$3,080.00
EVNI	Venture	4,000	2	\$515.00
RSI	TSX	4,000	8	\$24,280.00
ZUM	Venture	4,000	1	\$200.00
SRG	Venture	4,000	1	\$2,560.00
MOOO	CNSX	4,000	1	\$1,880.00
GZD	Venture	4,000	3	\$400.00
VCB	TSX	4,000	7	\$91,037.00
MMS	Venture	4,000	1	\$480.00
BLAB	CNSX	4,000	1	\$320.00
A	Venture	4,000	1	\$1,960.00
THC	CNSX	4,000	1	\$120.00
MVMD	CNSX	4,000	2	\$120.00
PRME	CNSX	4,000	2	\$700.00
FTN.PR.A	TSX	4,000	31	\$39,263.00
LKY	Venture	4,000	1	\$200.00
CRD	Venture	4,000	2	\$360.00
DWS	Venture	4,000	1	\$1,880.00
ERO	TSX	4,000	40	\$68,039.00
GMTN	TSX	4,000	3	\$655.00
PQE	Venture	4,000	2	\$80.00
STUD	Venture	4,000	2	\$505.00
EWS	Venture	4,000	2	\$100.00
GLDN	Venture	4,000	1	\$320.00
TD.PF.L	TSX	3,900	15	\$93,027.00
WRN	TSX	3,900	30	\$8,225.00
CMG	TSX	3,900	33	\$23,857.00
ZFS	TSX	3,900	11	\$51,773.50
BOS	TSX	3,800	21	\$30,054.00
TEA	Venture	3,800	5	\$7,682.00
UNS	TSX	3,800	27	\$171,177.00
PZW	TSX	3,800	4	\$112,336.00
XMA	TSX	3,800	26	\$70,137.00
HZU	TSX	3,800	16	\$75,947.00
ALS	TSX	3,800	37	\$82,016.00
MKB	TSX	3,800	8	\$70,884.00
HAZ	TSX	3,700	5	\$103,589.00
MHCD	TSX	3,700	9	\$42,413.00
ZEN	Venture	3,700	12	\$7,902.00
RCH	TSX	3,700	36	\$143,392.00
CIGI	TSX	3,600	36	\$453,002.00
JOY	TSX	3,600	16	\$21,047.00
BTB.UN	TSX	3,600	33	\$13,488.00
ZMU	TSX	3,600	12	\$44,875.00
SPA	Venture	3,500	2	\$490.00
WRR	Venture	3,500	3	\$717.50
ZEO	TSX	3,500	17	\$237,158.00
NUR	CNSX	3,500	4	\$2,115.00
ARS	CNSX	3,500	2	\$980.00
SRA	Venture	3,500	2	\$1,205.00
LPS	Venture	3,500	2	\$645.00
AYA	TSX	3,500	35	\$29,111.00
NWX	Venture	3,500	1	\$1,225.00
BSR	Venture	3,500	2	\$2,100.00
VVL	TSX	3,500	7	\$144,861.00
DGHI	Venture	3,500	1	\$3,010.00
GDNS	CNSX	3,500	4	\$1,692.50
TCL.A	TSX	3,500	35	\$59,329.00
RBX	Venture	3,500	1	\$1,085.00
NBM	Venture	3,500	2	\$525.00
TORQ	Venture	3,500	1	\$2,240.00

QBAT	CNSX	3,500	7	\$1,365.00
BO	TSX	3,500	5	\$1,365.00
SIG	CNSX	3,500	1	\$420.00
ETHY	TSX	3,400	14	\$7,999.00
BPRF	TSX	3,400	20	\$74,230.00
BTCX.U	TSX	3,400	5	\$11,016.00
ABXX	NEO	3,400	4	\$9,462.00
VDU	TSX	3,400	21	\$123,793.00
PRU	TSX	3,400	4	\$6,933.00
ZUE	TSX	3,300	23	\$186,800.00
FAP	TSX	3,300	5	\$8,161.00
TOI	Venture	3,300	19	\$236,899.00
RUS	TSX	3,300	33	\$94,645.00
ZBK	TSX	3,200	25	\$99,235.00
PLC	TSX	3,200	30	\$80,099.00
OPS	TSX	3,200	11	\$6,693.00
EDV	TSX	3,200	27	\$91,300.00
FFH	TSX	3,200	32	\$2,464,932.50
HBF	TSX	3,200	12	\$30,905.00
CLG	TSX	3,200	4	\$53,728.00
DRM	TSX	3,200	30	\$92,198.00
PMET	Venture	3,200	15	\$23,870.00
FBTC	TSX	3,200	14	\$24,695.00
CDZ	TSX	3,200	13	\$96,993.00
XHD	TSX	3,200	16	\$102,760.00
IPCO	TSX	3,100	28	\$48,093.00
IGB	TSX	3,100	4	\$53,941.00
ZEM	TSX	3,100	12	\$59,561.00
XHC	TSX	3,100	15	\$210,495.00
MTA	Venture	3,100	31	\$22,624.00
IIP.UN	TSX	3,100	25	\$38,664.00
LIFT	CNSX	3,100	9	\$42,474.00
BEPR	TSX	3,100	4	\$28,111.00
CEC	Venture	3,000	1	\$600.00
ECU	Venture	3,000	1	\$600.00
PGLD	Venture	3,000	2	\$790.00
TSLA	NEO	3,000	30	\$53,086.00
CLZ	Venture	3,000	1	\$105.00
BYL	TSX	3,000	5	\$870.00
FLOW	TSX	3,000	5	\$1,312.50
TOC	CNSX	3,000	3	\$1,350.00
ATE	TSX	3,000	1	\$1,425.00
LEX	Venture	3,000	1	\$360.00
NRG	Venture	3,000	1	\$30.00
USCU	Venture	3,000	1	\$90.00
OEE	Venture	3,000	2	\$30.00
TSK	TSX	3,000	2	\$360.00
VCT	Venture	3,000	2	\$250.00
PRR	CNSX	3,000	1	\$390.00
AVCR	Venture	3,000	2	\$990.00
SBM	Venture	3,000	1	\$450.00
GGC	CNSX	3,000	1	\$450.00
BEW	Venture	3,000	1	\$705.00
BCU	Venture	3,000	1	\$510.00
ONE	Venture	3,000	1	\$330.00
CEI	Venture	3,000	2	\$2,550.00
ARTO	CNSX	3,000	2	\$300.00
KC	Venture	3,000	1	\$630.00
ZWK	TSX	3,000	12	\$79,234.00
INNO	CNSX	3,000	3	\$870.00
IVQ.U	TSX	3,000	4	\$2,960.00
MAXQ	NEO	3,000	3	\$405.00

MD	Venture	3,000	3	\$1,045.00
GCOM	Venture	3,000	1	\$300.00
SPOT	Venture	3,000	1	\$720.00
XOP	CNSX	3,000	3	\$630.00
WGO	Venture	3,000	1	\$990.00
NCX	Venture	3,000	1	\$540.00
HC	NEO	3,000	2	\$1,560.00
GAME	Venture	3,000	4	\$2,265.00
NHF.UN	TSX	3,000	2	\$33,810.00
GTCH	CNSX	3,000	1	\$1,350.00
SLNG	CNSX	3,000	1	\$165.00
NVRO	CNSX	3,000	1	\$660.00
PET	TSX	3,000	29	\$117,706.00
ATI	Venture	3,000	1	\$180.00
KRN	TSX	3,000	2	\$860.00
TVC	Venture	3,000	2	\$95.00
FCR.UN	TSX	2,900	29	\$49,610.00
DBM	TSX	2,900	29	\$17,065.00
CCA	TSX	2,900	29	\$215,937.00
TF	TSX	2,900	29	\$22,663.00
MFT	TSX	2,900	8	\$50,525.00
HZD	TSX	2,900	10	\$52,617.00
ZDM	TSX	2,800	25	\$68,657.50
EQL	TSX	2,800	28	\$83,867.00
TSU	TSX	2,800	28	\$119,836.00
VRE	TSX	2,800	14	\$82,900.00
TIXT	TSX	2,700	27	\$75,181.00
XSAB	TSX	2,700	3	\$47,883.00
VGAB	NEO	2,700	3	\$57,510.00
XDIV	TSX	2,700	8	\$65,340.00
NXR.UN	TSX	2,700	7	\$28,730.00
FAF	TSX	2,700	11	\$3,304.00
HAB	TSX	2,700	7	\$25,887.00
DXP	TSX	2,700	10	\$51,659.00
CEW	TSX	2,600	17	\$40,209.00
BND	TSX	2,600	3	\$44,082.00
SGR.UN	TSX	2,600	19	\$40,632.00
ARTG	Venture	2,600	21	\$11,948.00
GRZ	Venture	2,500	1	\$3,750.00
CD	Venture	2,500	2	\$552.50
XHY	TSX	2,500	14	\$39,998.00
LBNK	Venture	2,500	1	\$1,975.00
VSR	Venture	2,500	1	\$675.00
LB	TSX	2,500	25	\$82,880.00
FRED	Venture	2,500	1	\$250.00
FOR	Venture	2,500	1	\$975.00
DLP	Venture	2,500	1	\$550.00
PSLV	TSX	2,500	9	\$24,988.00
TRAC	CNSX	2,500	2	\$750.00
NNRG	NEO	2,500	7	\$123,940.00
LEV.WT	TSX	2,500	2	\$2,340.00
XFH	TSX	2,500	12	\$65,837.00
XTR	TSX	2,500	4	\$26,455.00
SXTY	CNSX	2,500	1	\$250.00
EMNT	Venture	2,500	2	\$1,237.50
STHZ	CNSX	2,500	2	\$377.50
WHN	Venture	2,500	1	\$975.00
COG	TSX	2,500	2	\$775.00
GUD	TSX	2,500	25	\$13,324.00
AEP	Venture	2,500	2	\$1,750.00
WBE	Venture	2,500	2	\$662.50
INXD	NEO	2,500	4	\$437.50

OYL ECM	Venture	2,500	2	\$2,465.00 \$1,117.50
BTCQ	TSX	2,400	6	\$9,089.00
OBE	TSX	2,400	22	\$24,603.00
ARG	TSX	2,400	5	\$3,100.00
CYH	TSX	2,400	7	\$48,805.00
PRN	TSX	2,400	21	\$15,168.00
GRA	TSX	2,400	11	\$6,194.00
FCIG	TSX	2,400	4	\$52,310.00
ETHQ	TSX	2,300	7	\$15,941.00
PHYS	TSX	2,300	8	\$42,053.00
XGRO	TSX	2,300	5	\$54,264.00
DME	Venture	2,300	9	\$7,554.00
BNS.PR.I	TSX	2,300	12	\$47,490.00
BEI.UN	TSX	2,200	21	\$109,550.50
QUU	TSX	2,200	8	\$340,032.00
D.UN	TSX	2,200	19	\$33,947.00
HTL	Venture	2,200	4	\$2,970.00
BEP.PR.M	TSX	2,200	7	\$46,614.00
CVD	TSX	2,200	2	\$36,868.00
HYBR	TSX	2,200	18	\$17,010.00
AGF.B	TSX	2,200	14	\$14,668.50
HDI	TSX	2,200	22	\$55,863.00
ZRE	TSX	2,100	15	\$47,268.00
IFP	TSX	2,100	15	\$52,260.00
AYR.A	CNSX	2,100	4	\$7,903.00
FFH.PR.I	TSX	2,100	9	\$31,280.00
RZE	Venture	2,100	4	\$3,482.00
HOM.U	TSX	2,100	20	\$29,282.00
RY.PR.Z	TSX	2,100	8	\$36,442.00
MTY	TSX	2,000	18	\$121,165.00
MUSH	Venture	2,000	1	\$50.00
BLUE	Venture	2,000	1	\$20.00
WLLW	TSX	2,000	1	\$220.00
STER	Venture	2,000	1	\$1,000.00
FLJA	NEO	2,000	3	\$42,740.00
NGY	Venture	2,000	1	\$50.00
TELO	Venture	2,000	2	\$860.00
DGS.PR.A	TSX	2,000	14	\$18,534.00
FGC	Venture	2,000	2	\$30.00
WTEQ	CNSX	2,000	1	\$40.00
IQ	Venture	2,000	1	\$560.00
AQUA	CNSX	2,000	1	\$40.00
WRX	TSX	2,000	1	\$530.00
CNI	CNSX	2,000	2	\$95.00
XFR	TSX	2,000	4	\$40,103.50
ITKO	CNSX	2,000	1	\$90.00
MOC	CNSX	2,000	2	\$190.00
PHRM	CNSX	2,000	2	\$180.00
QDX	TSX	2,000	6	\$194,592.00
CEF	TSX	2,000	16	\$46,380.00
TWR	Venture	2,000	1	\$370.00
IGX	TSX	2,000	1	\$420.00
TRU	Venture	2,000	1	\$130.00
GOCO	CNSX	2,000	3	\$1,130.00
IDK	CNSX	2,000	2	\$660.00
HAR	Venture	2,000	1	\$360.00
OSI	Venture	2,000	2	\$1,725.00
FG	Venture	2,000	1	\$200.00
XGC	Venture	2,000	1	\$150.00
MNOW	Venture	2,000	1	\$580.00
AT	TSX	2,000	13	\$4,794.00

XIT	TSX	2,000	13	\$68,988.00
TGM	Venture	2,000	1	\$430.00
NIF.UN	TSX	2,000	2	\$1,780.00
AUL	Venture	2,000	1	\$150.00
BYD	TSX	2,000	16	\$435,368.00
NSP	Venture	2,000	1	\$200.00
VXC	TSX	2,000	11	\$91,111.00
CLC	CNSX	2,000	1	\$200.00
OZ	Venture	2,000	1	\$100.00
AVCN	TSX	2,000	2	\$662.50
SXL	Venture	2,000	1	\$60.00
SFD	TSX	2,000	2	\$380.00
WATR	Venture	2,000	1	\$80.00
AMRQ	Venture	2,000	3	\$1,215.00
ULT	Venture	2,000	4	\$200.00
PGZ	Venture	2,000	1	\$870.00
MLM	NEO	2,000	1	\$160.00
EPY	CNSX	2,000	1	\$40.00
PERU	Venture	2,000	1	\$170.00
LEO	Venture	2,000	1	\$130.00
PHA	Venture	2,000	1	\$730.00
BNG	TSX	2,000	1	\$150.00
XMI	TSX	2,000	11	\$66,146.00
OILS	CNSX	2,000	2	\$130.00
SNA	CNSX	2,000	1	\$60.00
AD.UN	TSX	1,900	19	\$32,402.00
ASTL	TSX	1,900	7	\$16,917.00
SYZ	TSX	1,900	10	\$10,041.00
MCLD	Venture	1,900	9	\$2,393.00
XIG	TSX	1,900	4	\$37,848.00
CPLF	TSX	1,900	7	\$8,381.00
FFN.PR.A	TSX	1,900	19	\$17,958.00
IFOS	Venture	1,900	12	\$2,977.00
HXS.U	TSX	1,900	19	\$75,656.00
PBH	TSX	1,900	19	\$158,787.00
RXD	TSX	1,900	3	\$34,598.00
NA.PR.S	TSX	1,900	15	\$32,788.00
CUD	TSX	1,900	9	\$100,009.00
VBAL	TSX	1,900	6	\$52,369.00
MAGT	TSX	1,900	19	\$71,692.00
JWEL	TSX	1,800	18	\$59,721.00
BMAX	TSX	1,800	3	\$23,388.00
HYI	TSX	1,800	3	\$13,706.00
HTA	TSX	1,800	14	\$22,404.00
RUP	Venture	1,800	4	\$8,500.00
BXF	TSX	1,800	11	\$17,691.00
ARIS	TSX	1,800	16	\$6,166.00
ERE.UN	TSX	1,800	17	\$5,841.00
ZEQ	TSX	1,800	6	\$48,958.00
DXG	TSX	1,800	13	\$81,567.00
BBD.PR.D	TSX	1,700	14	\$38,871.00
FCNS	NEO	1,700	1	\$16,099.00
HGRO	TSX	1,700	7	\$21,610.00
BPO.PR.I	TSX	1,700	12	\$33,185.00
EQB	TSX	1,700	16	\$101,618.00
MFC.PR.B	TSX	1,700	12	\$31,723.00
XTD.PR.A	TSX	1,600	4	\$15,640.00
QFOR	TSX	1,600	12	\$4,214.00
NPI.PR.C	TSX	1,600	5	\$40,306.00
G	TSX	1,600	6	\$3,152.00
LBS.PR.A	TSX	1,600	11	\$15,851.00

RY.PR.H	TSX	1,600	8	\$28,126.00
FEQT	NEO	1,600	2	\$15,814.00
ZDI	TSX	1,600	9	\$31,751.00
ATY	Venture	1,500	1	\$375.00
COIN	NEO	1,500	1	\$247.50
GGO	Venture	1,500	3	\$350.00
TFPM	TSX	1,500	14	\$25,321.00
RSS	Venture	1,500	2	\$335.00
DF.PR.A	TSX	1,500	10	\$13,840.00
SCM	CNSX	1,500	2	\$195.00
PMKR	Venture	1,500	2	\$595.00
STS	Venture	1,500	2	\$825.00
HXS	TSX	1,500	3	\$80,818.00
SGMD	Venture	1,500	2	\$1,020.00
NOU	Venture	1,500	11	\$9,409.00
SMD	Venture	1,500	2	\$420.00
VERS	NEO	1,500	2	\$1,155.00
MSET	CNSX	1,500	2	\$605.00
MRZ	Venture	1,500	1	\$870.00
GUS	Venture	1,500	3	\$1,095.00
GBC	CNSX	1,500	1	\$225.00
VGH	TSX	1,500	6	\$77,244.00
MGM	Venture	1,500	2	\$212.50
LIT	Venture	1,500	1	\$450.00
IMCX	CNSX	1,500	3	\$990.00
GMIN	Venture	1,500	1	\$990.00
RPX	Venture	1,500	1	\$322.50
TOY	TSX	1,500	15	\$51,136.00
POPR	Venture	1,500	1	\$337.50
MMA	Venture	1,500	1	\$315.00
CSU	TSX	1,400	14	\$3,016,346.00
CM.PR.S	TSX	1,400	8	\$30,005.00
RBV	TSX	1,400	4	\$3,239.00
ELBM	Venture	1,400	5	\$4,277.00
CROP	TSX	1,400	2	\$25,214.00
ZGI	TSX	1,400	4	\$63,649.00
SOT.UN	TSX	1,400	3	\$6,362.00
ZWP	TSX	1,400	5	\$22,664.00
PAY	TSX	1,400	6	\$6,136.00
FIH.U	TSX	1,300	11	\$15,760.00
ZUD	TSX	1,300	8	\$34,607.00
VRIF	TSX	1,300	4	\$30,208.00
DII.B	TSX	1,300	12	\$6,359.00
QEF	NEO	1,300	1	\$41,730.00
BITC	TSX	1,300	2	\$8,814.00
XEM	TSX	1,300	5	\$38,355.00
MRG.UN	TSX	1,300	13	\$21,127.00
XMV	TSX	1,300	7	\$48,910.00
ETHC	NEO	1,300	4	\$2,229.00
GDV.PR.A	TSX	1,300	8	\$12,293.00
GHD	NEO	1,300	1	\$24,713.00
NEXT	TSX	1,300	12	\$3,373.00
ENB.PR.D	TSX	1,300	9	\$23,523.00
VLB	TSX	1,200	7	\$25,903.00
XRFB	TSX	1,200	6	\$27,688.00
BAM.PF.I	TSX	1,200	3	\$26,950.00
HLS	TSX	1,200	12	\$11,224.00
WPRT	TSX	1,200	3	\$1,527.00
NUBF	TSX	1,200	8	\$27,329.00
LFE.PR.B	TSX	1,200	3	\$11,868.00
TLF	TSX	1,200	2	\$19,288.00
BDGI	TSX	1,200	12	\$33,562.00

QTRH	TSX	1,200	6	\$1,874.00
ZDY	TSX	1,200	10	\$45,404.00
XEU	TSX	1,200	5	\$30,177.00
PVS.PR.H	TSX	1,200	3	\$26,771.00
VMD	TSX	1,200	11	\$11,832.00
BPO.PR.T	TSX	1,200	10	\$20,255.00
PZA	TSX	1,200	12	\$16,184.00
ENB.PF.K	TSX	1,200	8	\$28,508.00
CGR	TSX	1,200	4	\$33,554.00
PIC.PR.A	TSX	1,200	8	\$15,913.00
PWI.PR.A	TSX	1,200	1	\$10,812.00
BPF.UN	TSX	1,200	12	\$17,916.00
TD.PF.B	TSX	1,200	9	\$21,320.00
ZGQ	TSX	1,100	3	\$49,036.00
BIP.PR.F	TSX	1,100	8	\$21,495.00
FCIM	TSX	1,100	8	\$10,111.00
GPV	Venture	1,100	7	\$3,295.00
CM.PR.T	TSX	1,100	6	\$25,971.00
ETG	TSX	1,100	2	\$1,221.00
HPF	TSX	1,100	6	\$4,198.00
HEO	TSX	1,100	4	\$2,291.00
XMW	TSX	1,100	5	\$51,471.00
XDSR	TSX	1,100	6	\$51,203.00
HUC	TSX	1,100	3	\$22,817.00
BMO.PR.S	TSX	1,100	7	\$20,114.00
ONC	TSX	1,100	6	\$2,528.00
KXS	TSX	1,100	11	\$165,704.00
FCUV	TSX	1,100	9	\$14,457.00
BCE.PR.K	TSX	1,100	8	\$15,545.00
FCCD	TSX	1,100	4	\$30,945.00
ENB.PR.N	TSX	1,100	7	\$19,136.00
HURA	TSX	1,100	2	\$25,156.00
TD.PF.I	TSX	1,100	2	\$27,470.00
MFC.PR.C	TSX	1,100	7	\$19,922.00
AUAG	CNSX	1,000	1	\$415.00
FSZ.DB.A	TSX	1,000	1	\$975.00
CANX	Venture	1,000	1	\$80.00
STNG	Venture	1,000	1	\$55.00
EAGR	TSX	1,000	1	\$950.00
ITE	TSX	1,000	2	\$350.00
GMX	TSX	1,000	2	\$670.00
SWRM	CNSX	1,000	1	\$55.00
NOVA	CNSX	1,000	1	\$30.00
FPC	Venture	1,000	1	\$140.00
BURG	Venture	1,000	1	\$40.00
ATMO	CNSX	1,000	1	\$20.00
READ	CNSX	1,000	1	\$110.00
WN.PR.D	TSX	1,000	7	\$20,336.00
SCAN	Venture	1,000	1	\$230.00
EVTG	NEO	1,000	2	\$320.00
LSPK	TSX	1,000	2	\$800.00
DGO	Venture	1,000	1	\$55.00
PKT	Venture	1,000	2	\$990.00
GRIN	CNSX	1,000	1	\$135.00
LIFE	TSX	1,000	6	\$21,894.00
NEWD	CNSX	1,000	1	\$45.00
LIS	Venture	1,000	1	\$480.00
DXO	TSX	1,000	3	\$18,780.00
MDP	TSX	1,000	5	\$2,314.00
CLAR	CNSX	1,000	1	\$150.00
HOLD	NEO	1,000	2	\$215.00

ID	Venture	1,000	1	\$15.00
VENZ	Venture	1,000	1	\$15.00
SAU	TSX	1,000	1	\$65.00
MFC.PR.F	TSX	1,000	7	\$13,381.00
KLD	Venture	1,000	1	\$720.00
BPO.PR.A	TSX	1,000	7	\$15,037.00
REAX	TSX	1,000	6	\$1,696.00
HCAL	TSX	1,000	2	\$22,180.00
TRP.PR.A	TSX	1,000	8	\$14,306.00
DMED	CNSX	1,000	1	\$50.00
VXL	Venture	1,000	1	\$20.00
DRT	TSX	1,000	2	\$380.00
XTD	TSX	1,000	3	\$4,620.00
EAC	Venture	1,000	1	\$25.00
SGC	Venture	1,000	1	\$70.00
PCQ	Venture	1,000	1	\$75.00
TPE	TSX	1,000	1	\$18,340.00
CUU	Venture	1,000	1	\$160.00
UX	CNSX	1,000	1	\$140.00
MMN	Venture	1,000	1	\$15.00
CAPT	Venture	1,000	1	\$220.00
WILD	TSX	1,000	1	\$2,950.00
BXR	Venture	1,000	1	\$15.00
ERC	Venture	1,000	1	\$45.00
SLZ	CNSX	1,000	1	\$80.00
KNC	Venture	1,000	1	\$50.00
FANS	TSX	1,000	1	\$85.00
CSM	TSX	1,000	1	\$40.00
ENB.PR.F	TSX	1,000	7	\$18,226.00
TAU	Venture	1,000	2	\$920.00
ZONE	Venture	1,000	1	\$25.00
SPG	TSX	1,000	1	\$530.00
HLF	TSX	1,000	10	\$14,083.00
RUD.U	TSX	1,000	2	\$36,250.00
TSG	Venture	1,000	1	\$150.00
CQR	Venture	1,000	1	\$20.00
KDK	Venture	1,000	2	\$960.00
WPK	TSX	1,000	10	\$43,576.00
MATE	Venture	1,000	1	\$50.00
JPIM	Venture	1,000	1	\$25.00
IZN	Venture	1,000	1	\$40.00
RAY.A	TSX	1,000	9	\$4,785.00
OPHR	Venture	1,000	1	\$75.00
LVT	CNSX	1,000	1	\$10.00
OZLI	CNSX	1,000	1	\$30.00
AMI	Venture	1,000	2	\$230.00
PUMA	Venture	1,000	2	\$190.00
ZST.L	TSX	1,000	3	\$54,340.00
GSY	TSX	1,000	10	\$117,825.00
ROMJ	Venture	1,000	1	\$650.00
SLF.PR.D	TSX	1,000	7	\$18,193.00
ITH	TSX	1,000	2	\$590.00
NBLC	Venture	1,000	1	\$45.00
YNV	Venture	1,000	2	\$110.00
FUSE	Venture	1,000	1	\$70.00
HFIN	TSX	1,000	9	\$13,714.00
CPR	Venture	1,000	1	\$175.00
HBAL	TSX	1,000	1	\$12,440.00
GLD	Venture	1,000	1	\$100.00
AFI	CNSX	1,000	1	\$50.00
IMP	TSX	1,000	2	\$580.00
IRV	CNSX	1,000	1	\$850.00

QMC	Venture	1,000	1	\$135.00
NIO	Venture	1,000	1	\$60.00
ERDV	NEO	1,000	1	\$19,090.00
DB	Venture	1,000	1	\$90.00
FXM	TSX	1,000	7	\$20,485.00
GMNG	CNSX	1,000	1	\$135.00
BAM.PF.H	TSX	1,000	7	\$24,255.00
SOLR	Venture	1,000	1	\$80.00
ETC	TSX	1,000	2	\$4,146.00
PUL	Venture	1,000	1	\$55.00
IGO	Venture	1,000	1	\$70.00
TWO	Venture	1,000	1	\$340.00
TIUM.U	CNSX	1,000	2	\$170.00
SW	TSX	1,000	9	\$39,367.00
CFW	TSX	900	9	\$6,291.00
EMA.PR.H	TSX	900	8	\$18,680.00
ZLH	TSX	900	8	\$29,666.00
TPU	TSX	900	4	\$27,131.00
ENB.PR.B	TSX	900	9	\$16,116.00
CKG	Venture	900	3	\$1,770.00
ZWA	TSX	900	6	\$21,995.00
CRR.UN	TSX	900	9	\$14,610.00
NA.PR.E	TSX	900	6	\$18,447.00
CNCC	TSX	900	4	\$11,622.00
INO.UN	TSX	900	4	\$3,920.00
PPL.PR.I	TSX	900	4	\$17,282.00
IFC.PR.C	TSX	900	7	\$16,183.00
ZIC	TSX	900	7	\$15,174.00
NPK	TSX	900	6	\$4,772.00
DXB	TSX	900	5	\$16,257.00
RS	TSX	900	4	\$12,699.00
CESG	NEO	900	2	\$23,325.00
BAM.PF.B	TSX	800	5	\$14,179.00
DCBO	TSX	800	8	\$34,376.00
HXDM	TSX	800	6	\$29,642.00
TD.PF.K	TSX	800	6	\$16,373.00
FTS.PR.G	TSX	800	6	\$13,655.00
TRZ	TSX	800	2	\$2,581.00
MFC.PR.J	TSX	800	6	\$15,868.00
BPO.PR.N	TSX	800	5	\$10,928.00
ZUQ	TSX	800	6	\$41,894.00
DXV	TSX	800	3	\$15,840.00
VCIP	TSX	800	4	\$19,658.00
ZSU	TSX	800	3	\$10,381.00
DGRC	TSX	800	6	\$28,087.00
CGY	TSX	800	5	\$51,873.00
PVS.PR.F	TSX	800	7	\$19,480.00
BAM.PF.F	TSX	800	4	\$14,018.00
PWF.PR.F	TSX	800	7	\$16,255.00
GFP	TSX	800	8	\$1,155.00
MFC.PR.Q	TSX	800	6	\$15,204.00
XPF	TSX	800	2	\$11,405.00
SITI	NEO	800	1	\$17,848.00
PPL.PF.A	TSX	800	4	\$19,030.00
BMO.PR.E	TSX	800	4	\$17,240.00
BANK	TSX	800	3	\$6,220.00
SBC.PR.A	TSX	700	6	\$6,726.00
TERM	TSX	700	2	\$6,307.00
AQN.PR.A	TSX	700	5	\$12,863.00
ENB.PF.U	TSX	700	5	\$14,055.00
CU.PR.D	TSX	700	5	\$13,262.00
SJ	TSX	700	7	\$33,126.00

XMD	TSX	700	6	\$21,004.00
GWO.PR.S	TSX	700	5	\$14,273.00
ENB.PF.G	TSX	700	5	\$10,331.00
CGL.C	TSX	700	6	\$14,146.00
GWO.PR.G	TSX	700	6	\$14,157.00
QCD	TSX	700	5	\$23,111.00
L.PR.B	TSX	700	6	\$14,975.00
ARIS.WT.B	TSX	700	1	\$1,099.00
DS	TSX	700	4	\$5,427.00
MINF	TSX	700	1	\$7,217.00
PPL.PF.E	TSX	700	4	\$17,205.00
MIVG	TSX	700	1	\$18,942.00
DF	TSX	700	2	\$3,323.00
DLCG	TSX	700	1	\$2,709.00
HPS.A	TSX	700	7	\$15,248.00
XEB	TSX	700	3	\$10,732.00
MEE	TSX	700	2	\$16,289.00
BMO.PR.T	TSX	700	5	\$12,110.00
CWW	TSX	700	6	\$33,258.00
ALV	Venture	700	7	\$4,838.00
FC	TSX	700	6	\$8,143.00
PWF.PR.O	TSX	600	4	\$13,347.00
RCD	TSX	600	5	\$14,699.00
DC.A	TSX	600	1	\$900.00
ENB.PR.A	TSX	600	5	\$12,906.00
BAM.PF.E	TSX	600	1	\$9,456.00
TDOC	TSX	600	2	\$10,389.00
NA.PR.W	TSX	600	5	\$10,122.00
PWF.PR.R	TSX	600	5	\$12,685.00
BAM.PR.Z	TSX	600	4	\$13,088.00
PPL.PR.E	TSX	600	4	\$10,518.00
ENB.PR.J	TSX	600	5	\$9,614.00
BPYP.PR.A	TSX	600	5	\$13,243.00
PFMN	TSX	600	4	\$7,854.00
GLCC	TSX	600	5	\$14,793.00
BGU.U	TSX	600	2	\$15,126.00
BCE.PR.E	TSX	600	5	\$10,859.00
TRP.PR.D	TSX	600	5	\$9,596.00
CJT	TSX	600	6	\$78,549.00
ENB.PF.A	TSX	600	5	\$9,434.00
FTS.PR.K	TSX	600	4	\$9,554.00
FTS.PR.M	TSX	600	4	\$10,197.00
PVS.PR.G	TSX	600	4	\$14,011.00
ZDJ	TSX	600	6	\$32,560.00
BAM.PR.M	TSX	600	5	\$11,617.00
PTI.UN	TSX	600	3	\$4,087.00
HRX	TSX	600	6	\$7,904.00
NBLY	TSX	600	6	\$14,394.00
PPTA	TSX	600	6	\$1,698.00
XDG	TSX	600	3	\$13,850.00
FORA	TSX	600	5	\$3,301.00
PCOR	TSX	600	2	\$10,636.00
MIC.PR.A	TSX	600	4	\$11,212.00
PTK	Venture	600	4	\$2,432.00
PWF.PR.S	TSX	600	5	\$11,220.00
CU.PR.I	TSX	600	4	\$14,592.00
NA.PR.C	TSX	600	5	\$15,333.00
VEF	TSX	600	5	\$28,065.00
REIT	TSX	600	5	\$12,239.00
STC	TSX	600	6	\$3,462.00
PRIZ	CNSX	500	1	\$255.00
GXS	Venture	500	1	\$187.50

POW.PR.A	TSX	500	4	\$10,860.00
BAM.PF.D	TSX	500	4	\$9,701.00
PAID	CNSX	500	1	\$70.00
XCV	TSX	500	4	\$16,639.00
JUVA	CNSX	500	1	\$80.00
FLM	CNSX	500	1	\$60.00
YGT	Venture	500	1	\$85.00
HUG	TSX	500	3	\$7,100.00
XHB	TSX	500	4	\$9,254.00
EMA.PR.E	TSX	500	3	\$8,709.00
SGLD	TSX	500	1	\$95.00
TA.PR.F	TSX	500	4	\$9,518.00
BBTV	TSX	500	1	\$315.00
RQN	TSX	500	1	\$9,745.00
FFH.PR.D	TSX	500	4	\$9,440.00
GWO.PR.I	TSX	500	4	\$9,061.00
GWO.PR.Q	TSX	500	5	\$9,959.00
AREV	CNSX	500	1	\$72.50
HEM	Venture	500	1	\$82.50
MIMI	Venture	500	1	\$75.00
POWR	CNSX	500	1	\$300.00
MENE	Venture	500	1	\$222.50
FAT	CNSX	500	1	\$77.50
KUYA	CNSX	500	1	\$237.50
AMMP	CNSX	500	1	\$142.50
CRED	TSX	500	4	\$9,304.00
ZUB	TSX	500	5	\$14,798.00
JEV	Venture	500	1	\$177.50
NFLD	CNSX	500	1	\$102.50
GSI	Venture	500	1	\$105.00
BIP.PR.A	TSX	500	3	\$8,328.00
ACT	CNSX	500	1	\$460.00
GWO.PR.P	TSX	500	4	\$10,463.00
NALT	TSX	500	4	\$11,996.00
HXE	TSX	500	4	\$16,095.00
BAMR	TSX	500	5	\$30,709.00
ALA.PR.E	TSX	500	4	\$10,189.00
ETHY.B	TSX	500	3	\$1,430.00
XHU	TSX	500	2	\$14,796.00
PFM	Venture	500	1	\$222.50
NTAR	CNSX	500	1	\$485.00
LBC	Venture	500	1	\$85.00
BEE	CNSX	500	1	\$67.50
HMP	TSX	500	1	\$4,615.00
CGN	CNSX	500	1	\$135.00
BRAG	TSX	500	5	\$2,110.00
PWF.PR.E	TSX	500	3	\$10,658.00
HEAT	CNSX	500	1	\$55.00
FFH.PR.G	TSX	500	3	\$7,106.00
PPL.PR.G	TSX	500	4	\$8,651.00
LUX	CNSX	500	1	\$65.00
MGB	TSX	500	2	\$8,287.00
CBH	TSX	500	1	\$8,505.00
BAM.PR.R	TSX	500	4	\$7,354.00
MRT.UN	TSX	500	5	\$2,582.00
CGO	TSX	500	5	\$29,474.00
CFY	Venture	500	1	\$100.00
EMA.PR.A	TSX	500	3	\$6,805.00
GWAY	CNSX	500	1	\$225.00
BVCI	CNSX	500	1	\$380.00
ELF.PR.F	TSX	500	5	\$10,280.00
TIE	Venture	500	1	\$260.00

PVS.PR.J	TSX	500	3	\$10,995.00
PYF	TSX	500	4	\$8,713.00
LNF	TSX	500	5	\$8,196.00
ZRR	TSX	500	4	\$7,776.00
BDT	TSX	500	5	\$3,667.00
FLGA	TSX	500	2	\$9,296.00
LME	Venture	500	1	\$270.00
EBIT	TSX	500	3	\$4,244.00
MAU	Venture	500	1	\$330.00
ZST	TSX	500	1	\$24,270.00
AXL	Venture	500	1	\$140.00
PWF.PR.L	TSX	500	3	\$9,844.00
CZO	Venture	500	1	\$350.00
HCH	Venture	500	1	\$425.00
MTB	Venture	500	1	\$52.50
NPTH	Venture	500	1	\$70.00
TLV	TSX	400	4	\$11,729.00
FCIQ	TSX	400	4	\$12,730.00
AIM	TSX	400	1	\$1,412.00
TRP.PR.G	TSX	400	4	\$6,701.00
ENS	TSX	400	3	\$6,310.00
XCG	TSX	400	4	\$17,034.00
XDU	TSX	400	4	\$10,717.00
MR.UN	TSX	400	3	\$2,328.00
ENB.PF.E	TSX	400	3	\$5,919.00
IGAF	TSX	400	1	\$4,476.00
TA.PR.E	TSX	400	3	\$6,283.00
POW.PR.C	TSX	400	3	\$9,065.00
XSEA	TSX	400	2	\$8,556.00
FTS.PR.J	TSX	400	3	\$7,725.00
DRR.U	TSX	400	4	\$3,055.00
ENB.PR.P	TSX	400	3	\$6,309.00
PWF.PR.T	TSX	400	4	\$7,364.00
QIE	TSX	400	1	\$11,272.00
WN.PR.C	TSX	400	2	\$8,077.00
IFC.PR.E	TSX	400	2	\$8,516.00
CESG.B	NEO	400	1	\$10,192.00
TCS	TSX	400	3	\$11,461.00
ATS	TSX	400	4	\$17,861.00
POW.PR.D	TSX	400	2	\$7,812.00
SLF.PR.C	TSX	400	4	\$7,283.00
SRII	NEO	400	1	\$7,116.00
AQN.PR.D	TSX	400	3	\$7,549.00
PWF.PR.Z	TSX	400	3	\$7,979.00
MFC.PR.I	TSX	400	4	\$9,007.00
BPO.PR.P	TSX	400	3	\$5,599.00
IFC.PR.G	TSX	400	3	\$7,993.00
SII	TSX	400	4	\$18,955.00
MNS	TSX	400	3	\$6,641.00
CIF	TSX	400	1	\$14,096.00
BEP.PR.R	TSX	400	1	\$7,548.00
ZXM	TSX	400	1	\$13,612.00
KEI	TSX	400	1	\$1,372.00
MDF	TSX	400	4	\$1,395.00
APR.UN	TSX	400	4	\$4,501.00
CARS	TSX	400	2	\$11,772.00
BAM.PR.N	TSX	400	2	\$7,602.00
AAWH.U	CNSX	400	4	\$788.00
VE	TSX	400	3	\$11,720.00
CPX.PR.C	TSX	400	3	\$8,708.00
WN.PR.A	TSX	400	3	\$9,243.00

CGP	Venture	400	1	\$1,680.00
FCCL	TSX	400	4	\$12,687.00
BCE.PR.M	TSX	400	3	\$5,778.00
CVE.PR.E	TSX	400	2	\$8,376.00
BAM.PF.C	TSX	400	3	\$7,700.00
VXM	TSX	400	3	\$9,942.00
CSW.A	TSX	400	4	\$6,733.00
DCSI	CNSX	400	2	\$540.00
DIVS	TSX	400	2	\$5,789.00
TD.PF.A	TSX	400	2	\$6,982.00
GWO.PR.M	TSX	400	3	\$8,992.00
SYLD	TSX	300	1	\$5,496.00
MFC.PR.M	TSX	300	3	\$5,331.00
PFSS	TSX	300	2	\$2,662.00
CHW	TSX	300	3	\$3,428.00
MFC.PR.N	TSX	300	2	\$5,163.00
HARB	TSX	300	1	\$2,916.00
FCIL	TSX	300	3	\$7,366.00
ZMI	TSX	300	2	\$4,746.00
ZWT	TSX	300	3	\$7,283.00
EAAI	NEO	300	1	\$2,352.00
ZPW	TSX	300	1	\$4,275.00
FSL	TSX	300	1	\$5,052.00
CYBR	TSX	300	2	\$9,772.00
PGL	NEO	300	2	\$5,677.00
RUD	TSX	300	3	\$14,756.00
BAM.PR.C	TSX	300	2	\$3,666.00
BCE.PR.Q	TSX	300	2	\$5,866.00
ZLU.U	TSX	300	3	\$11,129.00
SLF.PR.E	TSX	300	2	\$5,592.00
GDL	TSX	300	3	\$3,630.00
WE	Venture	300	1	\$588.00
RY.PR.O	TSX	300	2	\$6,522.00
TRI.PR.B	TSX	300	2	\$3,915.00
TUO	Venture	300	2	\$346.00
BMO.PR.F	TSX	300	2	\$7,473.00
AX.PR.I	TSX	300	3	\$7,500.00
ENB.PF.C	TSX	300	3	\$4,626.00
TDB	TSX	300	2	\$3,937.00
XSUS	TSX	300	2	\$8,618.00
CDAY	TSX	300	3	\$26,135.00
NPRF	TSX	300	1	\$5,976.00
BCE.PR.B	TSX	300	2	\$5,391.00
XMH	TSX	300	3	\$6,911.00
TD.PF.E	TSX	300	3	\$5,901.00
BGI.UN	TSX	300	1	\$1,605.00
CU.PR.H	TSX	300	3	\$6,110.00
IQD	TSX	300	1	\$8,736.00
HB.F.U	TSX	300	1	\$3,231.00
FFH.PR.J	TSX	300	2	\$5,300.00
EMA.PR.F	TSX	300	2	\$5,190.00
GCG.A	TSX	300	3	\$11,403.00
TECH	TSX	300	2	\$2,190.00
MVP	TSX	300	1	\$345.00
BPRF.U	TSX	300	1	\$6,426.00
EMA.PR.C	TSX	300	2	\$5,722.00
ENB.PR.H	TSX	300	3	\$5,227.00
HMMJ	TSX	300	2	\$4,299.00
LFE	TSX	300	1	\$852.00
BAM.PF.A	TSX	300	2	\$5,880.00
HIX	TSX	300	2	\$2,137.00

XDSH CU.PR.F	TSX	300	3	\$7,448.00
ET	TSX	300	2	\$3,695.00
HUZ	TSX	300	2	\$3,056.00
RY.PR.S	TSX	300	2	\$6,272.00
XESG	TSX	300	3	\$7,435.00
PIX.UN	TSX	300	1	\$2,502.00
HCRE	TSX	300	2	\$7,530.00
CFX	TSX	300	1	\$1,320.00
MINN	TSX	300	2	\$3,567.00
MUX	TSX	300	3	\$2,251.00
EFN.PR.C	TSX	300	3	\$7,456.00
SECU	Venture	300	2	\$840.00
STGO	TSX	300	2	\$321.00
PGI.UN	TSX	300	1	\$2,181.00
BRF.PR.F	TSX	300	2	\$5,487.00
ZNQ	TSX	300	1	\$15,513.00
FHI	TSX	300	2	\$3,710.00
BMO.PR.W	TSX	300	2	\$5,310.00
XEH	TSX	200	2	\$5,606.00
VCNS	TSX	200	2	\$5,185.00
TA.PR.D	TSX	200	2	\$2,690.00
CM.PR.O	TSX	200	2	\$3,541.00
TECI	TSX	200	2	\$1,132.00
CIU.PR.C	TSX	200	1	\$2,596.00
PBL	TSX	200	2	\$3,900.00
VIDY	TSX	200	2	\$5,096.00
HXX	TSX	200	2	\$7,379.00
TRP.PR.E	TSX	200	1	\$3,044.00
GWO.PR.T	TSX	200	2	\$4,008.00
XMM	TSX	200	2	\$5,296.00
CSD	TSX	200	1	\$3,018.00
EFN.PR.A	TSX	200	2	\$4,999.00
BCE.PR.G	TSX	200	2	\$3,000.00
TA.PR.H	TSX	200	1	\$4,570.00
XEN	TSX	200	2	\$6,131.00
NSSB	TSX	200	1	\$1,890.00
BPO.PR.E	TSX	200	2	\$3,565.00
GWO.PR.R	TSX	200	2	\$3,809.00
BCE.PR.S	TSX	200	2	\$3,607.00
WBR	TSX	200	2	\$624.00
POW.PR.B	TSX	200	2	\$4,138.00
KPT	TSX	200	2	\$2,025.00
DPRO	CNSX	200	2	\$244.00
BIP.PR.B	TSX	200	2	\$4,579.00
TPRF	TSX	200	1	\$1,866.00
CHPS	TSX	200	2	\$4,074.00
NGEN	Venture	200	2	\$386.00
GWO.PR.H	TSX	200	2	\$3,808.00
ENB.PR.Y	TSX	200	1	\$2,966.00
CF.PR.C	TSX	200	2	\$4,220.00
FCID	TSX	200	2	\$4,539.00
XSTB	TSX	200	1	\$3,752.00
BEP.PR.O	TSX	200	1	\$4,900.00
FCCQ	TSX	200	2	\$6,016.00
HAC	TSX	200	2	\$5,151.00
AW.UN	TSX	200	2	\$7,085.00
BCE.PR.D	TSX	200	2	\$3,631.00
BBUC	TSX	200	2	\$5,830.00
MNT	TSX	200	2	\$4,984.00
GWO.PR.L	TSX	200	1	\$4,304.00
ZIC.U	TSX	200	2	\$2,530.00

MVRS	NEO	200	2	\$1,319.00
TC	TSX	200	2	\$8,166.00
PPL.PR.Q	TSX	200	2	\$3,577.00
CWB.PR.B	TSX	200	2	\$3,560.00
TA.PR.J	TSX	200	1	\$4,050.00
RS.PR.A	TSX	200	1	\$1,892.00
ELF.PR.G	TSX	200	2	\$3,744.00
FGGE	TSX	200	1	\$4,066.00
CMAG	TSX	200	2	\$4,873.00
BCE.PR.T	TSX	200	2	\$3,504.00
EFN.PR.E	TSX	200	2	\$4,850.00
CCS.PR.C	TSX	200	2	\$3,948.00
FLI	TSX	200	2	\$2,113.00
RQO	TSX	200	1	\$3,490.00
RCDB	NEO	200	2	\$3,851.00
EMA.PR.L	TSX	200	1	\$3,500.00
IBAT	CNSX	200	2	\$529.00
MFC.PR.L	TSX	200	2	\$3,402.00
XID	TSX	200	2	\$9,441.00
FFH.PR.M	TSX	200	2	\$4,164.00
XBM	TSX	200	2	\$3,987.00
FFH.PR.K	TSX	200	2	\$3,750.00
UDIV.B	TSX	200	2	\$2,585.00
LBS	TSX	200	2	\$1,827.00
THU	TSX	200	2	\$5,355.00
CVE.PR.C	TSX	200	1	\$3,878.00
VMO	TSX	200	2	\$9,061.00
PIF	TSX	200	2	\$2,867.00
TGRE	TSX	200	2	\$2,809.00
CVE.PR.A	TSX	200	1	\$2,950.00
MWD	TSX	200	1	\$5,270.00
NSCC	TSX	200	2	\$4,206.00
BPO.PR.C	TSX	200	2	\$4,640.00
IAF.PR.I	TSX	200	2	\$4,365.00
HERO	TSX	200	2	\$4,920.00
GLDE	NEO	200	1	\$3,058.00
TNZ	TSX	200	2	\$302.00
FN	TSX	200	2	\$7,264.00
KEC	TSX	200	2	\$2,892.00
PPL.PR.S	TSX	200	1	\$4,448.00
BCE.PR.R	TSX	200	2	\$2,952.00
BCE.PR.Y	TSX	200	2	\$3,630.00
TXF.B	TSX	200	2	\$3,357.00
IFC.PR.F	TSX	200	1	\$4,110.00
RCI.A	TSX	100	1	\$6,398.00
ENB.PF.V	TSX	100	1	\$2,005.00
FLCP	TSX	100	1	\$1,751.00
ZVC	TSX	100	1	\$2,573.00
MFC.PR.P	TSX	100	1	\$1,532.00
SGML	Venture	100	1	\$4,407.00
THNC	TSX	100	1	\$162.00
CMDO	TSX	100	1	\$1,919.00
XMC	TSX	100	1	\$2,630.00
BRF.PR.C	TSX	100	1	\$1,604.00
XAU	TSX	100	1	\$178.00
EMA.PR.J	TSX	100	1	\$2,127.00
DQD	TSX	100	1	\$3,728.00
GURU	TSX	100	1	\$293.00
TD.PF.C	TSX	100	1	\$1,755.00
DGR.B	TSX	100	1	\$3,958.00
BITC.U	TSX	100	1	\$510.00
ESGB	TSX	100	1	\$2,628.00

VVO	TSX	100	1	\$3,299.00
AMZN	NEO	100	1	\$1,126.00
OLY	TSX	100	1	\$6,900.00
CPX.PR.E	TSX	100	1	\$2,130.00
ORA	TSX	100	1	\$782.00
BBD.PR.B	TSX	100	1	\$1,686.00
TQGD	TSX	100	1	\$1,565.00
ZLD	TSX	100	1	\$2,406.00
TECK.A	TSX	100	1	\$4,800.00
LPEN	TSX	100	1	\$127.00
AAPL	NEO	100	1	\$2,220.00
TRP.PR.B	TSX	100	1	\$1,135.00
BAM.PF.J	TSX	100	1	\$2,421.00
IAF.PR.B	TSX	100	1	\$1,889.00
HLPR	TSX	100	1	\$2,226.00
NPI.PR.A	TSX	100	1	\$1,610.00
CM.PR.P	TSX	100	1	\$1,745.00
ZCB	TSX	100	1	\$4,498.00
MKC	TSX	100	1	\$2,870.00
EIT.PR.A	TSX	100	1	\$2,417.00
GLAS.A.U	NEO	100	1	\$390.00
BPO.PR.G	TSX	100	1	\$2,010.00
ZGRO	TSX	100	1	\$3,558.00
GDI	TSX	100	1	\$4,699.00
CNX	Venture	100	1	\$225.00
ZTL.F	NEO	100	1	\$3,483.00
CM.PR.Q	TSX	100	1	\$1,877.00
QTIP	NEO	100	1	\$8,769.00
MREL	TSX	100	1	\$1,246.00
HCLN	TSX	100	1	\$1,324.00
NA.PR.G	TSX	100	1	\$2,062.00
PRM.PR.A	TSX	100	1	\$1,015.00
MKP	TSX	100	1	\$1,560.00
XDGH	TSX	100	1	\$2,363.00
ZXM.B	TSX	100	1	\$3,187.00
BCE.PR.F	TSX	100	1	\$1,577.00
PRQ	TSX	100	1	\$267.00
PWF.PR.H	TSX	100	1	\$2,200.00
DTOL	TSX	100	1	\$575.00
CPX.PR.A	TSX	100	1	\$1,345.00
PXU.F	TSX	100	1	\$5,110.00
SITC	NEO	100	1	\$2,670.00
WFS.PR.A	TSX	100	1	\$889.00
BCT	TSX	100	1	\$718.00
DXN	TSX	100	1	\$2,036.00
HUBL	TSX	100	1	\$1,443.00
GDV	TSX	100	1	\$1,076.00
CHB	TSX	100	1	\$1,516.00
DRMC	TSX	100	1	\$2,473.00
NSCB	TSX	100	1	\$2,186.00
IDG	TSX	100	1	\$230.00
IFC.PR.A	TSX	100	1	\$1,776.00
BPS.PR.A	TSX	100	1	\$2,500.00
PIC.A	TSX	100	1	\$670.00
TQGM	TSX	100	1	\$1,505.00
ZHP	TSX	100	1	\$1,918.00
BAM.PR.E	TSX	100	1	\$1,721.00
INE.PR.A	TSX	100	1	\$1,307.00
XCD	TSX	100	1	\$4,274.00
BPO.PR.R	TSX	100	1	\$1,461.00
PTO.UN	TSX	100	1	\$706.00
FQC	TSX	100	1	\$2,944.00

TINF	TSX	100	1	\$1,817.00
CINT	TSX	100	1	\$1,928.00
HAF	TSX	100	1	\$692.00
AX.PR.E	TSX	100	1	\$2,264.00
IGCF	TSX	100	1	\$1,632.00
PRA	TSX	100	1	\$2,802.00
ZID	TSX	100	1	\$4,077.00
DCM	TSX	100	1	\$143.00
COST	NEO	100	1	\$2,498.00
PRV.UN	TSX	100	1	\$629.00
ECN.PR.C	TSX	100	1	\$2,385.00
FFH.PR.H	TSX	100	1	\$1,710.00
CINF	TSX	100	1	\$2,411.00
PPL.PR.A	TSX	100	1	\$1,692.00
CU.PR.E	TSX	100	1	\$1,906.00
PPL.PR.O	TSX	100	1	\$2,059.00
SPPP	TSX	100	1	\$1,888.00
PLZ.UN	TSX	100	1	\$440.00
BCE.PR.A	TSX	100	1	\$1,721.00
HBLK	TSX	100	1	\$927.00
ZGB	TSX	100	1	\$4,540.00
XSEM	TSX	100	1	\$1,833.00
DGR	TSX	100	1	\$3,610.00
ZWS	TSX	100	1	\$2,018.00
NRGI	NEO	100	1	\$2,226.00
NANO	TSX	100	1	\$278.00
FCCV	TSX	100	1	\$1,327.00
ELO	Venture	100	1	\$384.00
EAGB	NEO	100	1	\$901.00
ESGA	TSX	100	1	\$3,246.00
RY.PR.N	TSX	100	1	\$2,195.00
MAL	TSX	100	1	\$715.00
BCE.PR.J	TSX	100	1	\$1,813.00
PVS.PR.K	TSX	100	1	\$2,199.00
SHLE	TSX	100	1	\$166.00
XSQ	TSX	100	1	\$1,828.00