

Trading Activity for December 6th, 2022

Volume
82,483,441.00

Trades
134,011.00

Value
\$635,301,653.34

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
OMG	Venture	10,020,000	2	\$551,100.00
NILI	Venture	1,672,500	463	\$602,450.00
XEG	TSX	1,489,000	663	\$23,644,339.50
BTE	TSX	1,472,600	2,334	\$9,459,985.50
ATH	TSX	1,450,900	1,418	\$3,656,525.00
VLE	TSX	1,114,500	546	\$1,325,275.00
XIU	TSX	1,108,000	692	\$33,977,787.50
VXTR	Venture	1,056,500	375	\$259,430.00
FUU	Venture	924,500	155	\$271,936.25
TBP	TSX	822,000	62	\$25,775.00
VTT	Venture	803,000	25	\$38,010.00
ABRA	Venture	778,000	166	\$293,965.00
SNV	Venture	684,000	21	\$18,655.00
AR	TSX	648,500	315	\$264,295.00
K	TSX	647,500	1,897	\$3,671,146.50
FOOD	TSX	612,000	433	\$456,930.00
ACB	TSX	589,600	1,177	\$987,738.00
TCF	CNSX	577,000	191	\$272,277.50
ZEB	TSX	567,300	645	\$19,840,129.00
GOCO	CNSX	550,000	211	\$153,647.50
ADD	Venture	523,000	13	\$13,270.00
AQN	TSX	509,500	2,706	\$4,995,311.00
MMEN	CNSX	485,000	18	\$21,950.00
WEED	TSX	468,100	1,455	\$2,379,090.00
HQD	TSX	460,900	208	\$3,805,150.50
TAL	Venture	456,500	131	\$293,100.00
MAW	TSX	429,000	77	\$71,062.50
ENTG	Venture	412,000	11	\$12,390.00
FABL	CNSX	400,000	1	\$2,000.00
PPR	TSX	382,000	66	\$62,417.50
CPG	TSX	380,800	924	\$3,612,376.50
FUZN	CNSX	364,000	3	\$1,820.00
PWM	Venture	338,000	109	\$114,160.00
HUT	TSX	330,700	468	\$495,228.50
FCU	TSX	326,500	137	\$271,595.00
NZC	TSX	323,000	5	\$11,215.00
YRI	TSX	308,100	1,987	\$2,313,387.50
KTN	Venture	307,000	58	\$43,675.00
HEXO	TSX	301,000	70	\$69,117.50
PHC	Venture	300,000	1	\$12,000.00
BTO	TSX	292,000	829	\$1,335,588.50
MOS	Venture	285,000	3	\$4,275.00
GXU	Venture	282,500	156	\$56,925.00
MFC	TSX	281,900	1,801	\$6,818,930.50
NGD	TSX	275,900	507	\$401,780.00
HSU	TSX	274,200	172	\$3,702,230.00

NFTX	NEO	272,500	55	\$55,277.50
BRW	Venture	264,000	163	\$113,172.50
DML	TSX	261,200	489	\$386,659.50
XLY	TSX	253,000	24	\$6,250.00
ABX	TSX	240,200	1,475	\$5,416,675.00
CURA	CNSX	239,800	1,023	\$2,225,354.00
OGI	TSX	238,900	550	\$336,328.00
ROCK	Venture	238,000	11	\$9,520.00
SU	TSX	235,500	1,777	\$9,806,656.50
HNU	TSX	231,000	535	\$1,970,188.00
CCHW	CNSX	230,400	861	\$542,289.50
EMO	Venture	229,000	133	\$184,900.00
AIR	Venture	226,500	20	\$22,627.50
HSD	TSX	222,400	138	\$1,739,397.00
CJR.B	TSX	217,000	775	\$496,664.00
NUG	Venture	217,000	12	\$3,955.00
BITF	TSX	214,500	199	\$153,847.50
AAU	Venture	213,000	4	\$6,390.00
OGO	Venture	210,000	60	\$29,327.50
DEF	Venture	209,000	82	\$37,782.50
GXE	TSX	206,000	172	\$230,683.00
SHOP	TSX	205,100	1,672	\$10,961,586.00
FVI	TSX	204,100	1,042	\$1,050,610.50
CL	CNSX	203,200	772	\$969,235.00
TLRY	TSX	199,800	598	\$1,127,723.00
NXE	TSX	199,600	473	\$1,106,488.00
S	TSX	199,000	53	\$103,507.50
NSE	Venture	198,500	58	\$32,417.50
CVE	TSX	195,800	1,280	\$5,054,365.50
SCZ	Venture	195,000	75	\$87,570.00
PEI	Venture	194,000	14	\$16,605.00
TVE	TSX	193,000	525	\$921,949.00
TXP	TSX	191,800	136	\$177,134.00
ROK	Venture	190,500	46	\$85,710.00
SLS	TSX	189,500	148	\$1,247,794.50
TER	CNSX	189,100	556	\$504,013.00
NPRA	CNSX	183,500	33	\$27,072.50
ZSP	TSX	179,200	330	\$10,610,304.50
SSV	Venture	179,000	42	\$41,517.50
CMC	Venture	178,000	26	\$7,915.00
HND	TSX	177,500	232	\$4,101,141.00
ADZ	Venture	177,000	6	\$11,570.00
DLR.U	TSX	175,200	42	\$1,779,402.00
CCE	Venture	173,000	26	\$33,085.00
HQU	TSX	171,700	130	\$1,542,912.00
WCP	TSX	169,600	1,157	\$1,733,521.00
BB	TSX	169,300	942	\$1,066,851.50
GTII	CNSX	168,700	901	\$3,202,793.00
IBO	Venture	164,000	7	\$4,920.00
MLY	Venture	160,000	3	\$2,400.00
LMR	Venture	160,000	8	\$5,380.00
OM	Venture	160,000	64	\$32,892.50
BSK	Venture	159,500	27	\$16,435.00
ATD	TSX	158,400	562	\$9,641,200.00
MGA	TSX	156,500	76	\$33,787.50
MOZ	TSX	155,000	119	\$142,700.00
SPA	Venture	154,000	28	\$29,060.00
NEV	Venture	154,000	35	\$30,492.50
CXB	TSX	153,500	143	\$133,817.50
XTT	Venture	153,000	14	\$11,670.00
NKG	Venture	151,500	42	\$43,017.50

MFC	TSX	151,000	1,163	\$2,731,523.00
EDU	Venture	150,000	2	\$4,500.00
HALO	NEO	145,000	10	\$11,665.00
FFNT	CNSX	143,000	138	\$90,390.00
XBB	TSX	142,400	180	\$4,013,038.50
ATLY	Venture	142,000	21	\$10,050.00
CSO	Venture	141,000	51	\$28,540.00
HBM	TSX	139,900	1,078	\$1,055,108.00
PSA	TSX	138,800	209	\$6,946,918.00
DLR	TSX	137,400	50	\$1,904,262.00
OGC	TSX	137,300	704	\$337,162.50
HXT	TSX	137,200	247	\$6,789,294.00
AFM	Venture	137,000	76	\$102,445.00
CXXI	CNSX	135,500	181	\$51,347.50
TRP	TSX	134,800	1,200	\$7,819,239.00
VIK	CNSX	134,000	22	\$37,465.00
VLI	Venture	132,000	22	\$15,060.00
LUN	TSX	132,000	969	\$1,112,543.00
XFN	TSX	131,800	144	\$6,060,951.00
BBB	Venture	130,500	43	\$35,965.00
AGX	Venture	128,500	53	\$57,035.00
EQTY	Venture	128,500	23	\$14,392.50
VRNO	CNSX	128,400	466	\$925,057.00
PUL	Venture	127,000	7	\$9,925.00
BRC	Venture	125,500	42	\$61,942.50
FPC	Venture	125,500	16	\$15,377.50
AC	TSX	124,700	993	\$2,416,499.00
TD	TSX	124,700	1,139	\$11,259,613.00
LIO	Venture	124,000	60	\$94,430.00
EPW	CNSX	124,000	5	\$4,345.00
DOC	Venture	123,000	27	\$24,385.00
DV	Venture	121,500	60	\$86,585.00
BIG	Venture	121,500	20	\$12,920.00
ENB	TSX	121,200	990	\$6,547,921.50
ISD	Venture	120,000	2	\$1,200.00
PIPE	TSX	119,500	123	\$378,870.00
SOU	Venture	119,000	70	\$97,955.00
AAG	Venture	119,000	43	\$38,545.00
RIV	CNSX	118,000	124	\$38,257.50
BNS	TSX	117,600	1,133	\$8,009,286.50
ZAC	Venture	117,500	49	\$83,085.00
ENRG	Venture	116,000	24	\$37,327.50
NINE	CNSX	114,500	23	\$33,227.50
BHC	TSX	114,000	997	\$1,150,543.00
T	TSX	113,700	833	\$3,268,869.50
GEMS	CNSX	113,500	39	\$27,852.50
JUSH	CNSX	112,900	358	\$330,991.00
TRUL	CNSX	112,400	463	\$2,093,454.00
EOG	Venture	111,500	71	\$33,180.00
ABN	Venture	111,000	3	\$3,330.00
HISA	NEO	110,900	27	\$5,550,541.00
RVV	CNSX	110,500	48	\$13,790.00
SBB	TSX	110,400	390	\$139,377.00
NICU	Venture	110,000	25	\$78,620.00
TTT	CNSX	110,000	17	\$550.00
VUN	TSX	108,200	561	\$7,935,277.00
AGMR	Venture	106,500	69	\$39,110.00
NTR	TSX	106,100	1,013	\$11,330,157.50
NBLC	Venture	105,000	4	\$4,725.00
KWG	CNSX	105,000	3	\$3,125.00
BAM.A	TSX	103,800	929	\$6,151,775.00

NUMI	TSX	103,000	34	\$23,707.50
LAM	TSX	100,000	91	\$46,185.00
KG	Venture	99,000	10	\$9,225.00
MAI	Venture	99,000	21	\$41,897.50
ITE	TSX	98,000	36	\$33,682.50
LUC	TSX	97,500	117	\$47,495.00
XUS	TSX	96,800	207	\$6,520,282.00
FR	TSX	96,700	671	\$1,179,329.00
SMU.UN	TSX	95,600	700	\$2,156,958.50
MM	CNSX	95,000	2	\$1,900.00
GTE	TSX	94,800	337	\$137,762.00
AOI	TSX	93,900	333	\$253,523.00
CET	TSX	93,100	87	\$112,188.00
GOLD	TSX	93,100	215	\$165,497.00
CM	TSX	92,800	861	\$5,451,493.00
AE	Venture	91,000	10	\$18,627.50
XRE	TSX	90,900	178	\$1,543,146.00
HWX	TSX	90,500	559	\$556,466.50
HUV	TSX	90,100	118	\$636,714.00
MVAI	Venture	90,000	1	\$2,250.00
SUU	Venture	89,500	21	\$30,972.50
CNQ	TSX	88,600	871	\$6,816,399.00
SLVR	Venture	88,500	27	\$20,900.00
SMY	Venture	88,000	3	\$5,770.00
FIND	Venture	87,500	41	\$41,460.00
ATX	Venture	85,500	20	\$63,660.00
TKU	Venture	85,000	24	\$3,185.00
ARX	TSX	84,664	724	\$1,554,226.40
CBR	Venture	84,500	16	\$12,235.00
CG	TSX	84,300	587	\$588,568.50
TLO	TSX	83,500	89	\$36,310.00
NVO	TSX	83,000	36	\$22,402.50
SDI	Venture	82,500	14	\$27,880.00
PNE	TSX	82,300	285	\$134,967.00
ALA	TSX	81,700	783	\$1,949,873.00
RBNK	TSX	81,600	410	\$1,938,499.00
ZPR	TSX	81,600	96	\$749,137.00
ESM	TSX	81,000	9	\$8,545.00
VFV	TSX	80,700	396	\$7,764,908.00
PMIF	TSX	80,100	126	\$1,433,445.00
FM	TSX	80,100	768	\$2,570,324.00
CP	TSX	79,400	776	\$8,569,958.00
XSB	TSX	78,369	56	\$2,025,999.84
BLDP	TSX	78,000	422	\$594,431.00
GOAT	CNSX	78,000	2	\$785.00
NWH.UN	TSX	77,700	487	\$776,488.00
DMGI	Venture	77,000	25	\$15,827.50
MRO	Venture	76,000	5	\$3,015.00
RDS	Venture	76,000	8	\$9,455.00
ZAG	TSX	75,800	63	\$1,053,965.00
GMTN	TSX	75,500	7	\$14,000.00
AEM	TSX	75,000	747	\$5,194,860.00
VEGI	CNSX	75,000	4	\$6,150.00
GWO	TSX	74,900	607	\$2,339,880.00
MAX	Venture	74,500	26	\$21,715.00
PPL	TSX	73,400	608	\$3,467,206.00
USCU	Venture	73,000	2	\$2,175.00
WELL	TSX	72,500	423	\$212,397.00
TWM	TSX	72,000	80	\$75,818.00
EGLX	TSX	71,700	366	\$70,410.00
HOU	TSX	71,400	110	\$967,844.50

KNC	Venture	71,000	5	\$4,390.00
ORX	Venture	71,000	4	\$2,845.00
HPR	TSX	70,900	74	\$533,989.00
DAN	Venture	70,500	31	\$26,230.00
BMO	TSX	70,300	680	\$9,126,254.00
OPW	Venture	70,000	1	\$1,750.00
LEV	TSX	70,000	413	\$276,007.00
GOG	Venture	70,000	20	\$15,800.00
RY	TSX	69,800	666	\$9,226,075.50
VDY	TSX	69,600	118	\$2,956,723.00
VSBY	CNSX	69,500	34	\$15,235.00
RR	CNSX	69,500	25	\$24,092.50
TECT	Venture	69,000	10	\$11,422.50
ILC	Venture	68,000	8	\$4,355.00
OCG	Venture	68,000	33	\$25,820.00
IVN	TSX	67,800	649	\$807,906.00
CHE.UN	TSX	66,500	302	\$634,450.00
AKMY	Venture	66,500	8	\$7,817.50
FANS	TSX	66,000	10	\$4,865.00
RHT	Venture	65,500	35	\$34,090.00
IMO	TSX	65,400	642	\$4,702,224.50
DND	TSX	65,300	477	\$842,018.50
NCU	TSX	65,000	24	\$18,517.50
CULT	CNSX	65,000	9	\$2,725.00
IAU	TSX	64,800	485	\$235,112.00
GDNS	CNSX	64,500	81	\$32,267.50
HOD	TSX	64,500	64	\$788,575.00
PEY	TSX	64,200	556	\$883,921.00
TVC	Venture	64,000	3	\$1,615.00
LABS	TSX	63,000	10	\$5,370.00
GIGA	Venture	63,000	16	\$18,065.00
MAXX	CNSX	63,000	17	\$44,575.00
TUF	Venture	62,000	15	\$1,880.00
WPM	TSX	61,700	609	\$3,288,391.50
XIC	TSX	60,400	58	\$1,930,873.00
PAAS	TSX	60,300	591	\$1,358,442.50
FCO	Venture	60,000	3	\$1,850.00
BYL	TSX	60,000	24	\$26,107.50
AEC	Venture	60,000	25	\$4,050.00
PRIZ	CNSX	60,000	33	\$34,080.00
CJ	TSX	60,000	336	\$452,686.00
GLXY	TSX	59,800	173	\$242,114.00
SYH	Venture	59,500	34	\$22,002.50
WHN	Venture	59,000	11	\$23,080.00
DIR.UN	TSX	58,200	426	\$705,360.00
GASX	Venture	57,500	83	\$54,030.00
CIA	TSX	57,300	383	\$358,991.00
BIR	TSX	57,300	360	\$560,628.00
MGM	Venture	57,000	15	\$9,227.50
FT	TSX	57,000	9	\$4,510.00
TOU	TSX	56,500	502	\$4,276,701.50
CCO	TSX	56,200	443	\$1,675,937.00
ADZN	Venture	55,500	19	\$29,105.00
SITU	NEO	55,500	21	\$1,343,100.00
SOI	Venture	55,000	9	\$3,135.00
PTX	CNSX	55,000	4	\$1,650.00
GNG	Venture	55,000	1	\$1,100.00
MKT	Venture	55,000	4	\$1,115.00
TSK	TSX	54,000	11	\$6,815.00
ROX	Venture	54,000	5	\$3,580.00
GIL	TSX	53,900	269	\$2,124,830.00

GMMC	TSX	53,700	107	\$1,235,165.00
WAB	TSX	53,700	107	\$1,235,165.00
BTCC.B	TSX	53,300	67	\$180,409.00
LSPD	TSX	53,200	470	\$1,116,601.50
REVO	Venture	53,000	13	\$16,025.00
SGI	Venture	53,000	12	\$12,610.00
SCOT	Venture	52,500	11	\$13,845.00
XIN	TSX	52,215	45	\$1,529,383.20
OZAU	Venture	52,000	29	\$22,910.00
IMG	TSX	51,800	218	\$146,954.00
VET	TSX	51,700	378	\$1,286,953.00
KTO	Venture	51,500	7	\$6,382.50
CNR	TSX	51,100	509	\$8,752,688.50
POW	TSX	51,100	489	\$1,718,553.00
TCW	TSX	51,000	299	\$195,645.00
AH	TSX	51,000	10	\$3,665.00
LLG	Venture	50,500	10	\$9,870.00
USGD	CNSX	50,500	24	\$20,507.50
TECK.B	TSX	50,100	450	\$2,519,790.50
KORE	Venture	50,000	1	\$1,000.00
BCE	TSX	49,600	452	\$3,173,291.00
WML	Venture	49,500	21	\$15,515.00
LAB	Venture	49,500	16	\$17,142.50
SLF	TSX	49,300	488	\$3,120,348.00
PBX	Venture	49,000	11	\$4,125.00
RML	Venture	49,000	8	\$3,545.00
FOBI	Venture	49,000	30	\$13,670.00
SGC	Venture	49,000	5	\$3,035.00
FTS	TSX	48,600	465	\$2,638,859.50
MKO	Venture	48,000	31	\$6,485.00
WM	TSX	48,000	29	\$10,737.50
QUIS	Venture	48,000	12	\$23,902.50
FPX	Venture	48,000	15	\$22,997.50
CAE	TSX	47,800	461	\$1,354,177.00
XCB	TSX	47,363	107	\$915,498.90
AAV	TSX	47,100	293	\$525,974.00
GGM	Venture	47,000	6	\$1,645.00
ZAIR	CNSX	47,000	16	\$10,660.00
BIP.UN	TSX	46,300	345	\$2,152,843.50
GSVR	Venture	46,000	29	\$21,277.50
APLI	TSX	46,000	4	\$2,305.00
SPOT	Venture	46,000	14	\$10,897.50
API	CNSX	45,500	39	\$16,982.50
NA	TSX	45,100	451	\$4,233,905.00
KES	Venture	45,000	4	\$4,050.00
U.UN	TSX	44,800	321	\$653,660.50
LAC	TSX	44,700	419	\$1,428,291.50
SMT	TSX	44,500	25	\$9,940.00
OPHR	Venture	44,500	7	\$4,377.50
MG	TSX	44,000	434	\$3,526,807.00
HEAT	CNSX	44,000	14	\$4,505.00
CS	TSX	43,800	299	\$204,779.00
RSLV	Venture	43,500	16	\$13,870.00
QSR	TSX	43,400	433	\$3,890,796.00
EQX	TSX	43,300	152	\$210,324.00
PXT	TSX	43,100	411	\$791,058.00
H	TSX	43,000	397	\$1,617,342.00
CWEB	TSX	42,500	30	\$35,980.00
SGMD	Venture	42,500	14	\$23,305.00
ESI	TSX	41,800	288	\$153,370.50
CHR	TSX	41,800	279	\$133,244.00
XSP	TSX	41,600	77	\$1,755,585.00
CVV	Venture	41,500	28	\$16,100.00

MPVD	TSX	41,500	21	\$22,115.00
VUL	Venture	41,000	9	\$11,960.00
NRM	Venture	41,000	49	\$32,550.00
CPAU	Venture	41,000	10	\$20,230.00
XLB	TSX	40,980	70	\$840,171.60
GOOS	TSX	40,600	401	\$1,001,001.00
SCL	TSX	40,400	328	\$526,316.00
EXRO	TSX	40,400	137	\$78,560.00
GAIA	CNSX	40,000	4	\$1,345.00
LITE	CNSX	40,000	9	\$4,645.00
BRAX	CNSX	40,000	3	\$1,600.00
ECN	TSX	39,900	327	\$113,768.00
LIT	Venture	39,500	11	\$12,575.00
EMA	TSX	39,100	390	\$2,064,181.00
PNPN	Venture	39,000	5	\$5,950.00
PEX	Venture	39,000	13	\$11,215.00
SNC	TSX	38,800	342	\$941,087.00
ARA	TSX	38,500	6	\$10,760.00
CASH	TSX	38,500	74	\$1,926,488.00
HFR	TSX	38,400	26	\$372,362.00
EFN	TSX	38,100	323	\$716,436.50
NBM	Venture	38,000	9	\$5,727.50
PTU	Venture	38,000	6	\$2,570.00
DOL	TSX	38,000	354	\$3,056,109.00
VR	CNSX	37,000	3	\$1,110.00
PGLD	Venture	37,000	8	\$9,252.50
KGC	Venture	37,000	2	\$1,665.00
NWST	Venture	36,500	13	\$7,690.00
ELEM	CNSX	36,500	14	\$6,822.50
GDNP	Venture	36,500	15	\$9,227.50
TRG	CNSX	36,000	14	\$1,620.00
DEFN	Venture	36,000	7	\$7,625.00
TWR	Venture	36,000	10	\$5,867.50
PGE	Venture	35,500	12	\$6,702.50
MGG	Venture	35,500	13	\$5,930.00
EU	Venture	35,200	114	\$106,973.00
BIGG	CNSX	35,000	10	\$9,340.00
DN	TSX	35,000	4	\$3,500.00
MGR	Venture	35,000	12	\$1,500.00
MAE	Venture	35,000	3	\$2,000.00
DIGI	CNSX	35,000	4	\$1,035.00
KHRN	Venture	35,000	7	\$2,625.00
MYID	Venture	35,000	2	\$1,215.00
ZFL	TSX	34,800	38	\$504,687.00
ESN	TSX	34,500	6	\$14,077.50
WNDR	TSX	34,500	30	\$5,847.50
GBU	Venture	34,500	12	\$7,037.50
VST	CNSX	34,500	6	\$4,315.00
TRIP	CNSX	34,000	7	\$2,725.00
DSM	Venture	34,000	2	\$1,340.00
SRA	Venture	34,000	44	\$8,480.00
NVA	TSX	33,900	294	\$434,992.00
AYR.A	CNSX	33,700	67	\$131,787.00
ACT	CNSX	33,500	18	\$31,545.00
REYG	Venture	33,500	4	\$4,815.00
ALTA	Venture	33,500	5	\$8,092.50
TRI	TSX	33,200	332	\$5,167,131.00
CWB	TSX	33,100	296	\$800,468.00
TA	TSX	33,100	300	\$419,257.00
AVG	Venture	33,000	3	\$1,155.00
AOC	CNSX	33,000	7	\$1,315.00
GRAT	Venture	33,000	11	\$10,392.50

AMK	Venture	33,000	7	\$4,450.00
CR	TSX	32,600	204	\$204,340.00
TTX	CNSX	32,500	4	\$3,187.50
BCM	Venture	32,500	15	\$21,035.00
HELI	Venture	32,500	9	\$6,222.50
GSHR	Venture	32,500	11	\$9,325.00
KEY	TSX	32,400	306	\$1,011,053.00
HXD	TSX	32,100	17	\$216,298.00
ABI	Venture	32,000	2	\$1,440.00
DBG	Venture	32,000	15	\$15,007.50
AMZ	Venture	32,000	7	\$1,645.00
SVI	TSX	32,000	160	\$208,785.00
ROS	Venture	32,000	23	\$6,930.00
OSK	TSX	31,700	149	\$111,852.00
ZCN	TSX	31,700	53	\$857,095.00
ZCS	TSX	31,500	29	\$412,701.00
USHA	Venture	31,500	8	\$9,697.50
CPD	TSX	31,400	52	\$345,508.00
WTE	TSX	31,300	151	\$705,776.00
BBD.B	TSX	31,200	270	\$1,606,901.00
ERTH	CNSX	31,000	2	\$3,410.00
IPT	Venture	31,000	10	\$10,645.00
KDK	Venture	31,000	28	\$35,410.00
BTR	Venture	31,000	17	\$8,045.00
STAG	CNSX	31,000	10	\$1,485.00
RV	Venture	31,000	3	\$1,795.00
FRU	TSX	30,800	297	\$486,205.00
ZWB	TSX	30,600	77	\$576,599.00
HIVE	Venture	30,400	89	\$81,036.00
XSU	TSX	30,300	68	\$1,093,356.00
WCN	TSX	30,100	301	\$5,807,497.00
DIAM	TSX	30,000	3	\$2,550.00
FNV	TSX	30,000	300	\$5,842,676.00
VPT	Venture	30,000	11	\$7,917.50
EFF	Venture	30,000	1	\$1,050.00
WLCO	Venture	30,000	2	\$600.00
SKP	Venture	30,000	8	\$2,655.00
BRAU	Venture	30,000	5	\$2,535.00
FLOW	TSX	29,500	17	\$11,755.00
CCM	TSX	29,000	6	\$5,177.50
SGZ	Venture	29,000	1	\$870.00
IPO	TSX	28,500	62	\$82,779.00
ZWU	TSX	28,100	31	\$329,581.50
MKP.RT.A	TSX	28,000	12	\$1,505.00
CANB	Venture	28,000	7	\$2,610.00
RFP	TSX	27,500	264	\$787,618.00
TLG	TSX	27,500	15	\$14,470.00
SCV	CNSX	27,500	13	\$7,270.00
CSH.UN	TSX	27,100	265	\$223,877.00
BLOX	CNSX	27,000	6	\$525.00
GQC	Venture	27,000	6	\$4,160.00
SLV	CNSX	27,000	13	\$8,975.00
MIR	Venture	27,000	6	\$1,765.00
LOVE	Venture	27,000	8	\$2,997.50
ERA	Venture	27,000	2	\$1,080.00
DKL	Venture	27,000	5	\$4,945.00
NAM	Venture	27,000	5	\$1,715.00
BTC	CNSX	27,000	4	\$1,075.00
XEF	TSX	26,584	85	\$845,335.52
APGO	Venture	26,500	11	\$4,995.00
TEM	Venture	26,500	14	\$5,340.00

CFM	Venture	26,500	23	\$22,145.00
VERY	Venture	26,500	26	\$4,322.50
RKR	Venture	26,500	4	\$3,015.00
SIA	TSX	26,400	212	\$294,791.00
VLNS	TSX	26,200	125	\$33,280.00
VML	Venture	26,000	12	\$9,052.50
CAR.UN	TSX	26,000	252	\$1,124,731.50
SWRM	CNSX	26,000	3	\$1,170.00
RGX	Venture	26,000	3	\$1,690.00
TLT	Venture	25,500	7	\$8,140.00
QYOU	Venture	25,500	2	\$3,060.00
HR.UN	TSX	25,500	203	\$313,763.50
CRDL	TSX	25,500	25	\$17,360.00
ESE	Venture	25,500	9	\$9,907.50
GAL	Venture	25,500	7	\$14,010.00
TXG	TSX	25,200	235	\$333,966.50
FL	Venture	25,200	29	\$51,762.50
BVA	Venture	25,000	4	\$1,015.00
SSRM	TSX	25,000	239	\$520,515.50
MAG	TSX	25,000	250	\$523,769.00
VVC	Venture	25,000	6	\$1,445.00
IP	CNSX	25,000	3	\$875.00
VIVO	TSX	25,000	9	\$875.00
FF	TSX	25,000	6	\$5,125.00
UPI	Venture	25,000	4	\$1,755.00
SSE	Venture	25,000	1	\$500.00
CTS	TSX	24,700	152	\$117,806.50
LI	Venture	24,700	59	\$52,588.00
GFL	TSX	24,600	240	\$941,882.00
WRR	Venture	24,500	14	\$8,940.00
LME	Venture	24,500	14	\$12,320.00
HHL	TSX	24,500	41	\$205,361.50
FIE	TSX	24,300	34	\$165,065.00
XUT	TSX	24,000	35	\$675,743.00
LUG	TSX	24,000	231	\$330,072.00
GSP	Venture	24,000	8	\$4,015.00
FTT	TSX	23,763	112	\$784,674.86
GGD	TSX	23,700	97	\$44,683.00
SDE	TSX	23,700	225	\$350,399.00
WDO	TSX	23,600	210	\$193,857.00
URC	Venture	23,500	103	\$78,981.00
SIC	Venture	23,500	6	\$6,500.00
GPG	Venture	23,500	9	\$4,552.50
HME	Venture	23,300	47	\$31,705.00
RNW	TSX	23,300	219	\$331,559.00
PLTH	CNSX	23,200	83	\$42,536.00
MD	Venture	23,000	9	\$9,377.50
OCO	Venture	23,000	21	\$21,780.00
EMPR	Venture	23,000	18	\$9,687.50
RECO	Venture	22,700	111	\$40,603.00
HED	TSX	22,500	24	\$149,489.00
FAT	CNSX	22,500	19	\$3,825.00
TIUM.U	CNSX	22,500	3	\$4,067.50
BTCX.B	TSX	22,400	28	\$76,893.00
BEP.UN	TSX	22,300	199	\$852,646.00
OTEX	TSX	22,300	222	\$850,427.00
ERF	TSX	22,300	202	\$516,873.00
CRON	TSX	22,200	151	\$94,460.00
LITH	Venture	22,000	20	\$14,430.00
YGR	TSX	22,000	134	\$59,990.50
MN	Venture	22,000	10	\$4,110.00

LGD	TSX	22,000	14	\$10,262.50
LUFF	CNSX	22,000	5	\$220.00
TPZ	TSX	21,700	150	\$488,268.00
NXO	Venture	21,500	4	\$2,032.50
BSR	Venture	21,500	8	\$12,790.00
JUBA	CNSX	21,500	3	\$3,915.00
AVL	TSX	21,500	3	\$2,577.50
KUYA	CNSX	21,500	22	\$9,900.00
MPM	Venture	21,500	6	\$4,200.00
SAP	TSX	21,400	200	\$717,415.00
GLO	TSX	21,300	128	\$71,416.00
RIO	Venture	21,000	5	\$3,470.00
LUR	CNSX	21,000	23	\$6,057.50
TFM	Venture	21,000	4	\$735.00
APM	Venture	21,000	20	\$17,820.00
LXG	Venture	21,000	7	\$4,655.00
BAU	Venture	21,000	10	\$4,740.00
NCP	TSX	21,000	2	\$1,155.00
DELT	CNSX	21,000	2	\$730.00
IAN	CNSX	21,000	4	\$1,265.00
CHP.UN	TSX	20,700	156	\$301,979.00
PKI	TSX	20,700	189	\$587,446.00
SIL	TSX	20,700	199	\$185,323.00
HYLD	TSX	20,600	31	\$249,058.00
EFX	TSX	20,500	174	\$172,386.00
EGT	Venture	20,500	10	\$6,002.50
TBR	Venture	20,500	6	\$4,497.50
GRSL	Venture	20,500	6	\$2,907.50
DYA	TSX	20,500	7	\$4,040.00
LIQD	NEO	20,500	3	\$2,660.00
XEI	TSX	20,300	69	\$510,331.00
HGU	TSX	20,100	20	\$280,226.00
XUS.U	TSX	20,100	70	\$1,003,870.00
BNKR	CNSX	20,000	1	\$3,300.00
BME	Venture	20,000	9	\$4,417.50
EVER	Venture	20,000	1	\$1,400.00
TMG	Venture	20,000	3	\$2,150.00
MUSH	Venture	20,000	4	\$920.00
BHS	Venture	20,000	1	\$800.00
NHK	TSX	20,000	13	\$7,975.00
GTCH	CNSX	20,000	11	\$9,132.50
BAY	Venture	20,000	1	\$400.00
MWRK	CNSX	20,000	3	\$1,105.00
DEFI	NEO	20,000	2	\$3,450.00
VM	Venture	20,000	2	\$1,300.00
ANZ	Venture	20,000	1	\$700.00
GUMY	CNSX	20,000	4	\$1,405.00
SJR.B	TSX	19,800	190	\$729,679.50
BTCC.U	TSX	19,800	12	\$61,987.00
BNE	TSX	19,600	103	\$138,669.00
NUR	CNSX	19,500	18	\$10,750.00
MEDA	CNSX	19,500	12	\$7,627.50
TKO	TSX	19,500	93	\$35,590.00
GIB.A	TSX	19,300	191	\$2,252,296.00
CCL.B	TSX	19,200	188	\$1,200,484.00
PRMW	TSX	19,100	191	\$403,135.00
ECR	Venture	19,000	5	\$1,710.00
MNRL	Venture	19,000	3	\$3,070.00
DB	Venture	19,000	1	\$1,805.00
TOC	CNSX	19,000	11	\$8,192.50
FFOX	Venture	19,000	1	\$1,900.00

BKI	TSX	19,000	6	\$1,560.00
SVA	TSX	19,000	20	\$16,960.00
RVG	Venture	18,500	19	\$11,600.00
OPTI	CNSX	18,500	9	\$5,355.00
ELMT	CNSX	18,500	11	\$1,932.50
ATY	Venture	18,500	10	\$5,290.00
NPI	TSX	18,100	181	\$681,667.00
VEXT	CNSX	18,000	7	\$4,635.00
ILI	Venture	18,000	3	\$1,440.00
ARE	TSX	18,000	105	\$170,081.00
TML	TSX	18,000	19	\$6,267.50
PMET	Venture	17,900	67	\$148,848.00
SES	TSX	17,800	177	\$127,654.00
TERM	TSX	17,800	9	\$161,628.00
HGD	TSX	17,700	35	\$108,377.00
QBR.B	TSX	17,600	166	\$501,200.00
MNO	TSX	17,500	3	\$6,737.50
EMM	Venture	17,500	5	\$2,567.50
TAAL	CNSX	17,500	3	\$18,375.00
WEF	TSX	17,500	33	\$19,659.00
FCGB	TSX	17,400	69	\$384,387.00
REAL	TSX	17,200	23	\$72,050.00
L	TSX	17,200	171	\$2,083,663.00
CIX	TSX	17,100	170	\$238,154.00
INE	TSX	17,100	154	\$286,972.50
KMP.UN	TSX	17,100	169	\$282,440.00
VSC	TSX	17,100	29	\$388,662.00
FGRO	NEO	17,100	5	\$183,872.00
HUD	Venture	17,000	6	\$510.00
JE.H	Venture	17,000	5	\$970.00
TAO	Venture	17,000	9	\$9,755.00
PWR	CNSX	17,000	3	\$495.00
GOFL	Venture	17,000	1	\$1,190.00
POPR	Venture	17,000	4	\$4,660.00
BLLG	CNSX	17,000	4	\$3,557.50
GWM	Venture	17,000	4	\$5,020.00
TRS	Venture	17,000	7	\$765.00
STND	Venture	17,000	4	\$1,160.00
CMIL	Venture	17,000	1	\$850.00
QRC	TSX	17,000	3	\$11,600.00
ZLB	TSX	16,900	49	\$684,755.00
LTH	Venture	16,800	71	\$31,825.00
ZWC	TSX	16,600	26	\$294,270.00
CF	TSX	16,600	128	\$127,143.00
SUP	Venture	16,500	5	\$7,260.00
SXTY	CNSX	16,500	4	\$1,765.00
BNCH	Venture	16,500	5	\$6,365.00
ZCM	TSX	16,500	21	\$245,268.00
GIII	Venture	16,500	15	\$11,985.00
KRR	TSX	16,400	100	\$75,613.00
VIU	TSX	16,400	65	\$475,358.00
FFN	TSX	16,300	68	\$83,565.00
EIT.UN	TSX	16,200	116	\$221,249.00
GEI	TSX	16,100	155	\$386,685.50
DGO	Venture	16,000	1	\$800.00
BEA	Venture	16,000	4	\$1,145.00
PDFI	CNSX	16,000	2	\$480.00
GRT.UN	TSX	16,000	159	\$1,235,008.00
VCT	Venture	16,000	2	\$1,050.00
GGG	Venture	16,000	2	\$730.00
AGI	TSX	15,900	107	\$211,391.00
ZST	TSX	15,800	15	\$768,391.00

MUB	TSX	15,800	56	\$289,165.00
SPB	TSX	15,600	109	\$152,883.50
BEPC	TSX	15,600	152	\$661,887.00
IMV	TSX	15,500	10	\$6,442.50
GGI	Venture	15,500	5	\$3,577.50
EDT	TSX	15,500	13	\$5,497.50
QCCU	Venture	15,500	4	\$2,410.00
SX	CNSX	15,500	7	\$2,890.00
FMS	Venture	15,500	4	\$5,860.00
VGD	Venture	15,500	7	\$2,395.00
TEAM	CNSX	15,500	10	\$647.50
AWLI	CNSX	15,500	9	\$3,975.00
FWZ	Venture	15,500	11	\$14,530.00
ELEC	Venture	15,500	4	\$4,635.00
GOT	Venture	15,300	26	\$17,072.00
NGEX	Venture	15,100	10	\$48,373.00
BLX	TSX	15,100	143	\$573,639.50
ISO	Venture	15,100	69	\$46,055.00
APN	Venture	15,000	5	\$2,182.50
SPEY	CNSX	15,000	5	\$2,235.00
GRN	TSX	15,000	9	\$7,690.00
TO	CNSX	15,000	3	\$975.00
ROVR	Venture	15,000	2	\$1,500.00
PAID	CNSX	15,000	2	\$1,800.00
TTG	Venture	15,000	4	\$600.00
BABY	TSX	15,000	12	\$7,830.00
APLV	CNSX	15,000	1	\$1,500.00
SVS	Venture	15,000	1	\$1,500.00
BLOK	Venture	15,000	2	\$1,125.00
SKUR	CNSX	15,000	2	\$1,275.00
SILV	Venture	15,000	1	\$1,425.00
LIF	TSX	14,900	149	\$500,731.00
VSP	TSX	14,800	67	\$967,239.00
STLC	TSX	14,700	134	\$658,433.00
DIV	TSX	14,700	38	\$44,813.00
DSV	Venture	14,700	33	\$19,336.00
ZHY	TSX	14,700	36	\$158,400.00
KEL	TSX	14,500	50	\$75,652.00
FLT	Venture	14,500	16	\$4,372.50
SGNL	TSX	14,500	3	\$5,075.00
CUSN	Venture	14,500	4	\$3,480.00
CRI	Venture	14,500	6	\$1,802.50
AVNT	TSX	14,500	7	\$2,690.00
NFG	Venture	14,400	73	\$91,247.00
IFC	TSX	14,200	142	\$2,853,117.00
RUS	TSX	14,200	136	\$402,299.50
TMD	TSX	14,200	25	\$12,315.00
VNP	TSX	14,100	129	\$39,425.00
XCS	TSX	14,100	12	\$251,194.00
CAS	TSX	14,100	113	\$115,641.00
GLDC	Venture	14,000	11	\$8,355.00
TR	Venture	14,000	5	\$700.00
FMC	Venture	14,000	2	\$1,680.00
WMG	Venture	14,000	9	\$1,480.00
VSBY.WT	CNSX	14,000	2	\$980.00
LL	Venture	14,000	3	\$490.00
JOR	Venture	14,000	3	\$1,225.00
DAU	Venture	14,000	1	\$840.00
CVX	Venture	14,000	3	\$2,375.00
EMPS	CNSX	14,000	5	\$3,395.00
AVN	Venture	14,000	2	\$8,800.00

UI	Venture	14,000	8	\$3,480.00
FCR.UN	TSX	13,900	98	\$238,480.00
CFP	TSX	13,800	112	\$321,852.50
TNT.UN	TSX	13,700	68	\$80,957.00
XDV	TSX	13,700	32	\$376,888.00
EMP.A	TSX	13,600	134	\$489,850.00
ZDV	TSX	13,600	38	\$266,376.00
DNTL	TSX	13,500	106	\$112,259.00
FVL	TSX	13,500	4	\$6,075.00
BRZ	Venture	13,500	26	\$3,922.50
PEA	TSX	13,500	56	\$17,943.00
IFOS	Venture	13,200	51	\$19,930.00
TCN	TSX	13,200	97	\$149,217.00
REI.UN	TSX	13,200	128	\$277,402.00
HAR	Venture	13,000	3	\$2,370.00
ZEA	TSX	13,000	43	\$251,621.00
ECOM	Venture	13,000	1	\$1,235.00
LPS	Venture	13,000	5	\$2,520.00
SOLR	Venture	13,000	5	\$1,005.00
IGO	Venture	13,000	2	\$845.00
OR	TSX	13,000	124	\$220,161.00
SRI	Venture	13,000	4	\$750.00
SPX	Venture	13,000	3	\$385.00
CXG	Venture	13,000	3	\$205.00
CLS	TSX	12,700	126	\$186,260.00
PFL	TSX	12,700	11	\$249,873.50
CBO	TSX	12,600	31	\$217,531.00
XGGB	NEO	12,600	4	\$234,326.00
DGS.PR.A	TSX	12,500	27	\$116,229.00
SGY	TSX	12,500	107	\$113,349.00
AEP	Venture	12,500	5	\$9,080.00
PMZ.UN	TSX	12,500	125	\$186,012.00
NSCI	Venture	12,500	8	\$9,375.00
TAAT	CNSX	12,500	6	\$6,465.00
RSI	TSX	12,400	106	\$72,449.00
CEU	TSX	12,300	98	\$34,050.00
VBU	NEO	12,300	44	\$271,436.00
XSH	TSX	12,200	44	\$219,166.50
KNT	TSX	12,200	114	\$98,118.00
CGX	TSX	12,100	69	\$120,113.00
ULTH	CNSX	12,000	6	\$2,580.00
ASTR	Venture	12,000	3	\$1,420.00
CMB	Venture	12,000	2	\$2,410.00
QNC	Venture	12,000	3	\$890.00
ETI	CNSX	12,000	1	\$960.00
ARS	CNSX	12,000	4	\$2,910.00
VRR	Venture	12,000	2	\$1,430.00
OREA	TSX	12,000	4	\$930.00
SIS	TSX	11,900	118	\$186,320.00
FIG	TSX	11,900	9	\$111,238.00
STEP	TSX	11,900	56	\$64,189.00
HZU	TSX	11,800	21	\$242,871.00
ZLC	TSX	11,800	26	\$183,356.00
GRAM	NEO	11,500	5	\$4,047.50
TSF	CNSX	11,500	3	\$1,040.00
LBC	Venture	11,500	5	\$1,882.50
PNG	Venture	11,500	6	\$6,095.00
VG	Venture	11,500	3	\$2,347.50
EFR	TSX	11,300	93	\$92,460.00
DSG	TSX	11,300	113	\$1,038,570.00
PSI	TSX	11,300	110	\$180,325.00
CPX	TSX	11,200	112	\$532,761.00

TEA	Venture	11,100	42	\$22,181.00
MFI	TSX	11,100	103	\$272,141.00
EV	Venture	11,000	2	\$330.00
DWS	Venture	11,000	9	\$7,100.00
SVM	TSX	11,000	69	\$43,527.00
PULL	CNSX	11,000	1	\$110.00
ARU	Venture	11,000	7	\$4,760.00
CU	TSX	11,000	110	\$405,238.00
HI	Venture	11,000	3	\$810.00
DEAL	Venture	11,000	1	\$770.00
NIF.UN	TSX	11,000	7	\$10,190.00
INXD	NEO	11,000	4	\$1,717.50
ALCU	CNSX	11,000	3	\$2,825.00
AN	Venture	11,000	3	\$5,670.00
RWB	CNSX	11,000	4	\$910.00
NHHH	Venture	11,000	4	\$1,760.00
IVS	Venture	11,000	2	\$780.00
PRG	Venture	11,000	1	\$770.00
GMA	Venture	11,000	4	\$1,635.00
MMED	NEO	10,900	58	\$41,314.00
FHYD	Venture	10,900	17	\$50,119.00
NVEI	TSX	10,700	99	\$395,092.00
PRYM	Venture	10,600	65	\$18,514.00
VONE	Venture	10,500	4	\$1,102.50
SEI	Venture	10,500	1	\$1,155.00
ITR	Venture	10,500	11	\$9,505.00
GCOM	Venture	10,500	2	\$1,942.50
NGT	TSX	10,500	105	\$677,287.00
OVV	TSX	10,500	105	\$730,970.00
SPG	TSX	10,500	6	\$5,500.00
SAG	Venture	10,500	7	\$2,157.50
NBY	Venture	10,500	3	\$1,140.00
GUD	TSX	10,400	85	\$54,537.00
TIXT	TSX	10,400	104	\$286,303.00
PKK	CNSX	10,400	17	\$11,653.00
MAXR	TSX	10,300	103	\$341,696.00
SALT	Venture	10,200	23	\$16,330.00
ZMP	TSX	10,100	7	\$139,213.00
ONEX	TSX	10,100	83	\$673,162.00
IFP	TSX	10,100	95	\$242,275.00
URE	TSX	10,100	39	\$15,901.00
VRB	Venture	10,000	1	\$750.00
WLLW	TSX	10,000	1	\$1,150.00
CUCO	Venture	10,000	1	\$700.00
BMK	Venture	10,000	1	\$100.00
IB	Venture	10,000	1	\$1,500.00
ASND	TSX	10,000	1	\$1,800.00
ZC	Venture	10,000	1	\$750.00
ELEF	TSX	10,000	7	\$5,045.00
DCMC	Venture	10,000	8	\$3,490.00
RTI	Venture	10,000	1	\$50.00
PSK	TSX	10,000	83	\$209,917.50
SEV	Venture	10,000	4	\$4,047.50
WG	CNSX	10,000	1	\$700.00
NDM	TSX	10,000	6	\$3,467.50
MRM	CNSX	10,000	1	\$450.00
CPR	Venture	10,000	2	\$1,450.00
EDR	TSX	10,000	40	\$43,671.00
INFD	Venture	10,000	1	\$250.00
SPI	Venture	10,000	1	\$1,200.00
SXL	Venture	10,000	1	\$250.00
MAKA	CNSX	10,000	1	\$200.00

EFL	TSX	10,000	26	\$12,492.00
ECU	Venture	10,000	2	\$1,995.00
NLR	CNSX	10,000	1	\$150.00
ALPA	CNSX	10,000	1	\$550.00
IMR	Venture	10,000	5	\$1,600.00
TNX	TSX	10,000	9	\$4,490.00
TG	Venture	10,000	3	\$400.00
MIN	TSX	10,000	3	\$1,645.00
NICL	Venture	10,000	1	\$600.00
ZUT	TSX	10,000	61	\$233,261.00
PHRM	CNSX	10,000	2	\$850.00
MOGO	TSX	10,000	20	\$7,965.00
AUCU	CNSX	10,000	1	\$1,200.00
FIL	TSX	9,900	93	\$201,395.00
DGS	TSX	9,900	68	\$61,158.00
FEC	TSX	9,800	92	\$100,341.00
ARG	TSX	9,800	45	\$12,614.00
RPF	TSX	9,800	22	\$184,032.00
RCH	TSX	9,800	78	\$358,827.00
PFIA	TSX	9,700	10	\$93,363.00
DOO	TSX	9,700	95	\$1,010,957.00
MRE	TSX	9,600	94	\$113,129.00
CSAV	TSX	9,600	13	\$480,759.00
DPM	TSX	9,600	76	\$59,438.00
IGM	TSX	9,600	87	\$373,559.00
RPX	Venture	9,500	6	\$2,242.50
DSL	Venture	9,500	4	\$5,695.00
WCE	Venture	9,500	4	\$2,432.50
STN	TSX	9,500	95	\$627,930.00
FDY	TSX	9,500	2	\$5,110.00
STHZ	CNSX	9,500	5	\$1,745.00
DNT	TSX	9,500	1	\$1,425.00
BCU	Venture	9,500	3	\$1,462.50
IAG	TSX	9,500	90	\$723,011.00
SBMI	Venture	9,500	2	\$1,900.00
DMT	Venture	9,500	4	\$997.50
HBB	TSX	9,400	31	\$432,361.00
VZLA	Venture	9,300	20	\$14,011.00
AP.UN	TSX	9,300	80	\$241,742.00
WFG	TSX	9,100	91	\$938,894.00
AMC	TSX	9,100	20	\$36,749.00
OPC	CNSX	9,000	1	\$135.00
STA	Venture	9,000	2	\$945.00
RCI.B	TSX	9,000	82	\$565,502.50
CAKE	CNSX	9,000	2	\$1,080.00
ARTO	CNSX	9,000	3	\$705.00
CLZ	Venture	9,000	1	\$360.00
SLHG	Venture	9,000	5	\$5,455.00
THRM	Venture	9,000	3	\$705.00
CDVA	CNSX	9,000	5	\$2,250.00
RJX.A	Venture	9,000	3	\$585.00
THX	Venture	9,000	4	\$2,340.00
KALO	Venture	9,000	3	\$390.00
MIT	Venture	9,000	2	\$390.00
VGCX	TSX	8,900	83	\$68,010.00
VEE	TSX	8,800	16	\$290,888.00
POU	TSX	8,800	80	\$245,282.00
SKE	TSX	8,800	39	\$65,169.00
EDV	TSX	8,700	69	\$247,415.00
IIP.UN	TSX	8,700	72	\$105,637.50
CDIV	TSX	8,700	11	\$108,755.00
AX.UN	TSX	8,600	78	\$79,471.00

ZBK	TSX	8,600	27	\$255,331.00
HXU	TSX	8,600	18	\$162,992.00
FSZ	TSX	8,600	74	\$74,489.00
MVY	Venture	8,500	1	\$1,190.00
NNRG	NEO	8,500	49	\$400,446.00
CCA	TSX	8,400	76	\$652,684.00
NWC	TSX	8,300	80	\$298,524.00
ZWE	TSX	8,200	24	\$155,893.00
OYL	Venture	8,200	7	\$9,724.00
XST	TSX	8,100	56	\$691,582.00
XWD	TSX	8,100	79	\$539,515.00
NOM	CNSX	8,000	4	\$2,800.00
MAPS	Venture	8,000	2	\$1,585.00
NB	TSX	8,000	19	\$8,804.00
FO	Venture	8,000	3	\$840.00
ICON	Venture	8,000	1	\$160.00
VOL	Venture	8,000	4	\$2,380.00
PUMA	Venture	8,000	2	\$1,440.00
AUL	Venture	8,000	6	\$640.00
MMS	Venture	8,000	1	\$1,120.00
TM	Venture	8,000	3	\$1,170.00
BULL	CNSX	8,000	2	\$400.00
ITKO	CNSX	8,000	3	\$410.00
HULK	Venture	8,000	2	\$80.00
WEB	Venture	8,000	6	\$3,690.00
NCLR	CNSX	8,000	3	\$1,167.50
XIT	TSX	7,900	19	\$270,111.00
SEA	TSX	7,900	78	\$132,256.00
FSB	TSX	7,900	9	\$75,673.00
DFN.PR.A	TSX	7,800	43	\$71,963.00
DFN	TSX	7,800	49	\$59,612.00
ACO.X	TSX	7,800	77	\$332,617.00
MX	TSX	7,800	65	\$401,277.50
NPK	TSX	7,700	51	\$39,574.00
DBM	TSX	7,700	77	\$43,227.00
VSB	TSX	7,700	13	\$172,644.00
SSL	TSX	7,700	51	\$54,944.00
QTRH	TSX	7,600	10	\$11,570.00
XGD	TSX	7,541	24	\$132,546.37
QMC	Venture	7,500	4	\$1,050.00
GENM	TSX	7,500	8	\$6,645.00
AVCN	TSX	7,500	3	\$2,635.00
WHY	Venture	7,500	3	\$3,190.00
CJET	NEO	7,500	4	\$1,750.00
NEXE	Venture	7,500	2	\$2,250.00
LECR	CNSX	7,500	1	\$1,087.50
TAU	Venture	7,500	10	\$6,890.00
CTC.A	TSX	7,500	75	\$1,120,153.00
FARM	Venture	7,500	3	\$3,140.00
MRU	TSX	7,400	74	\$574,329.00
TRQ	TSX	7,400	74	\$314,545.50
ATZ	TSX	7,200	72	\$354,420.00
VBG	NEO	7,200	32	\$169,874.00
NFI	TSX	7,100	71	\$68,434.00
WXM	TSX	7,100	30	\$175,031.00
HIX	TSX	7,100	3	\$51,284.00
WPRT	TSX	7,100	24	\$9,155.00
NXF	TSX	7,100	19	\$45,083.00
NOW	Venture	7,000	4	\$3,725.00
QEC	TSX	7,000	3	\$1,885.00
ITH	TSX	7,000	11	\$4,160.00
BMAX	TSX	7,000	16	\$90,539.00

TELO	Venture	7,000	4	\$2,760.00
FRXI	Venture	7,000	3	\$1,790.00
AXE	Venture	7,000	3	\$2,122.50
NSC	Venture	7,000	3	\$1,135.00
MLCL	CNSX	7,000	1	\$140.00
ONE	Venture	7,000	2	\$735.00
VQS	TSX	7,000	2	\$2,537.50
LVX	Venture	7,000	4	\$350.00
CSTR	Venture	7,000	2	\$205.00
WGO	Venture	7,000	3	\$2,230.00
OZLI	CNSX	7,000	1	\$280.00
REG	Venture	7,000	4	\$4,645.00
VAU	Venture	7,000	1	\$1,190.00
UGD	Venture	7,000	1	\$455.00
AMMP	CNSX	7,000	14	\$2,092.50
OMI	Venture	7,000	3	\$890.00
UCU	Venture	7,000	4	\$4,960.00
DMED	CNSX	7,000	3	\$225.00
PSB	TSX	6,900	13	\$116,165.00
ETHX.B	TSX	6,900	12	\$42,480.00
ZFS	TSX	6,900	8	\$92,125.00
BOS	TSX	6,800	40	\$52,840.00
VMC	Venture	6,800	21	\$7,916.00
ERO	TSX	6,800	58	\$113,860.50
CLF	TSX	6,700	10	\$112,340.00
FAF	TSX	6,600	34	\$7,020.00
CRT.UN	TSX	6,600	62	\$101,687.00
IMCX	CNSX	6,500	6	\$5,395.00
ULT	Venture	6,500	8	\$747.50
FG	Venture	6,500	1	\$650.00
DEX	Venture	6,500	5	\$2,245.00
ART	Venture	6,500	2	\$1,065.00
NVLH	CNSX	6,500	2	\$780.00
LIS	Venture	6,500	4	\$3,145.00
RHC	Venture	6,500	6	\$1,540.00
MYCO	NEO	6,500	4	\$3,875.00
OSS	Venture	6,500	2	\$2,742.50
EXE	TSX	6,400	61	\$43,093.00
SGD	CNSX	6,400	24	\$20,263.00
HUC	TSX	6,400	5	\$126,486.00
MDA	TSX	6,300	42	\$39,172.00
ANRG	TSX	6,200	46	\$24,492.50
LGO	TSX	6,200	59	\$43,083.00
HSAV	TSX	6,100	35	\$633,310.00
CGN	CNSX	6,000	2	\$1,560.00
SILO	CNSX	6,000	1	\$30.00
BLO	CNSX	6,000	5	\$3,225.00
NVRO	CNSX	6,000	3	\$1,215.00
ROAR	Venture	6,000	2	\$360.00
TWO	Venture	6,000	2	\$1,960.00
IRV	CNSX	6,000	7	\$5,205.00
LR	Venture	6,000	4	\$1,832.50
HODL	CNSX	6,000	1	\$450.00
IDLE.X	CNSX	6,000	1	\$30.00
TIH	TSX	6,000	58	\$617,030.00
LOBE	CNSX	6,000	1	\$300.00
PE	Venture	6,000	2	\$3,120.00
PUSH	CNSX	6,000	1	\$300.00
BTT	Venture	6,000	1	\$270.00
BOL	Venture	6,000	2	\$390.00
TORC	Venture	6,000	1	\$420.00

FMAN	Venture	6,000	2	\$1,260.00
GGO	Venture	6,000	4	\$1,365.00
CME	CNSX	6,000	1	\$150.00
GTWO	Venture	6,000	6	\$3,915.00
PILL	CNSX	6,000	2	\$150.00
ALLI	NEO	6,000	3	\$5,640.00
MYLK	Venture	6,000	2	\$3,620.00
CANN	CNSX	6,000	2	\$210.00
AWE	Venture	6,000	1	\$450.00
ZRE	TSX	5,800	15	\$129,363.00
ABST	TSX	5,800	58	\$73,845.00
JOY	TSX	5,800	48	\$29,968.00
TXF	TSX	5,800	22	\$80,397.00
SYZ	TSX	5,800	28	\$32,557.00
XGB	TSX	5,798	14	\$113,384.90
VCE	TSX	5,600	25	\$247,392.00
VUS	TSX	5,600	31	\$399,329.00
IMP	TSX	5,500	3	\$3,095.00
BTB.UN	TSX	5,500	17	\$20,708.00
PPS	TSX	5,500	6	\$71,712.00
LOU	Venture	5,500	6	\$3,100.00
STRR	Venture	5,500	6	\$2,200.00
NUAG	TSX	5,500	52	\$16,906.00
HECO	CNSX	5,500	2	\$2,475.00
NGC	Venture	5,500	3	\$2,825.00
COG	TSX	5,500	3	\$1,705.00
ETHH.B	TSX	5,500	19	\$33,015.00
POWR	CNSX	5,500	4	\$3,035.00
STE	Venture	5,500	3	\$3,200.00
PXC	TSX	5,500	47	\$191,356.00
CDPR	CNSX	5,500	5	\$657.50
TPRF	TSX	5,400	5	\$50,494.00
CUR	Venture	5,300	23	\$8,026.00
MI.UN	TSX	5,300	49	\$74,798.50
ERE.UN	TSX	5,300	27	\$16,670.00
ZDM	TSX	5,200	30	\$126,345.00
MTL	TSX	5,200	52	\$77,225.00
RIT	TSX	5,100	14	\$83,614.00
EIF	TSX	5,100	51	\$245,782.00
PLC	TSX	5,100	24	\$127,050.00
ZZZ	TSX	5,000	48	\$114,816.00
ACRG.A.U	CNSX	5,000	45	\$5,352.00
LN	TSX	5,000	1	\$1,850.00
PRU	TSX	5,000	15	\$10,130.00
MMG	Venture	5,000	1	\$1,250.00
PGM.H	Venture	5,000	4	\$100.00
FTEL	CNSX	5,000	1	\$675.00
WFLD	Venture	5,000	2	\$1,200.00
CDMN	NEO	5,000	2	\$932.50
STUD	Venture	5,000	1	\$475.00
MAH	Venture	5,000	1	\$650.00
AYUR	CNSX	5,000	4	\$220.00
VUI	Venture	5,000	2	\$1,850.00
VO	Venture	5,000	3	\$1,387.50
PX	Venture	5,000	1	\$175.00
MAS	Venture	5,000	1	\$200.00
FSY	TSX	5,000	5	\$2,485.00
OIII	Venture	5,000	7	\$8,472.00
RKL	CNSX	5,000	1	\$525.00
UUSA	CNSX	5,000	3	\$2,105.00
TRYP	CNSX	5,000	2	\$400.00

SOMA	Venture	5,000	1	\$1,200.00
JUVA	CNSX	5,000	2	\$722.50
ALS	TSX	5,000	45	\$111,141.00
HAN	Venture	5,000	1	\$1,450.00
SNM	Venture	5,000	1	\$450.00
MBX	TSX	5,000	2	\$2,227.50
KOVO	Venture	5,000	6	\$450.00
LFST	Venture	5,000	3	\$345.00
PSYB	Venture	5,000	2	\$350.00
CIC	TSX	5,000	3	\$57,348.00
DSAI	CNSX	5,000	1	\$225.00
OGN	Venture	5,000	3	\$2,110.00
FTEC	Venture	5,000	1	\$100.00
COR	Venture	5,000	1	\$175.00
HS	CNSX	5,000	3	\$1,532.50
AUN	Venture	5,000	3	\$50.00
NRG	Venture	5,000	1	\$100.00
BAC	CNSX	5,000	1	\$350.00
GG	Venture	5,000	3	\$1,537.50
HPQ	Venture	5,000	3	\$1,415.00
VERS	NEO	5,000	6	\$3,280.00
KIP	Venture	5,000	3	\$3,005.00
GPO	CNSX	5,000	2	\$200.00
VIPR	Venture	5,000	2	\$897.50
CCDN	NEO	5,000	1	\$98,900.00
HAVN	CNSX	5,000	1	\$350.00
AL	Venture	5,000	1	\$200.00
AVCR	Venture	5,000	4	\$1,970.00
SLI	Venture	4,900	42	\$26,326.00
ELD	TSX	4,900	39	\$53,976.00
DXB	TSX	4,800	1	\$88,464.00
VCB	TSX	4,800	8	\$110,884.00
HOT.UN	TSX	4,800	9	\$13,078.00
CJT	TSX	4,800	34	\$620,578.00
HBF	TSX	4,800	12	\$45,588.00
RQN	TSX	4,800	2	\$94,032.00
AYA	TSX	4,700	21	\$39,120.00
ATS	TSX	4,700	47	\$203,406.00
CLG	TSX	4,700	7	\$79,572.00
PTI.UN	TSX	4,700	18	\$33,488.00
FOM	Venture	4,600	5	\$13,210.00
TF	TSX	4,600	46	\$34,836.00
FSX	Venture	4,500	3	\$1,495.00
PBF	CNSX	4,500	4	\$562.50
HCG	TSX	4,500	33	\$192,739.00
STS	Venture	4,500	2	\$2,570.00
DMI	Venture	4,500	1	\$810.00
AMRQ	Venture	4,500	2	\$2,865.00
HDIV	TSX	4,500	20	\$72,249.00
CZO	Venture	4,500	4	\$3,075.00
BEX	Venture	4,500	1	\$562.50
BNXT	CNSX	4,500	3	\$2,430.00
PMT	TSX	4,500	8	\$3,590.00
JEV	Venture	4,500	2	\$1,560.00
VCN	TSX	4,500	12	\$183,417.00
LOWL	CNSX	4,500	9	\$1,057.50
HTA	TSX	4,500	7	\$55,032.00
SSVR	Venture	4,500	4	\$3,190.00
SVE	Venture	4,500	5	\$1,212.50
WISH	Venture	4,500	3	\$3,550.00
AOT	TSX	4,500	5	\$1,690.00

GMC	Venture	4,500	11	\$11,613.00
EMA.PR.J	TSX	4,500	34	\$95,757.00
GLAS.A.U	NEO	4,500	7	\$17,785.00
TH	TSX	4,500	43	\$7,218.00
FORZ	TSX	4,500	2	\$710.00
SRU.UN	TSX	4,500	45	\$122,864.00
SCAN	Venture	4,500	3	\$965.00
AU	Venture	4,500	3	\$2,590.00
TPC	Venture	4,500	2	\$1,057.50
FBAL	NEO	4,400	2	\$44,728.00
AFN	TSX	4,400	43	\$184,820.00
SITI	NEO	4,400	2	\$98,336.00
RCDB	NEO	4,400	10	\$85,156.00
ZEO	TSX	4,400	23	\$286,075.00
CRE	Venture	4,300	35	\$8,818.00
ZWP	TSX	4,200	7	\$69,030.00
TGED	TSX	4,200	13	\$74,180.00
FCNS	NEO	4,200	2	\$40,084.00
WSP	TSX	4,100	41	\$659,869.00
ETHX.U	TSX	4,100	4	\$23,099.00
VRE	TSX	4,100	30	\$120,614.00
PRR	CNSX	4,000	2	\$615.00
UNO.H	Venture	4,000	2	\$70.00
BTCW	Venture	4,000	2	\$180.00
VEQT	TSX	4,000	30	\$134,929.00
GET	CNSX	4,000	1	\$280.00
FURY	TSX	4,000	2	\$2,020.00
LB	TSX	4,000	39	\$128,119.00
TGOD	CNSX	4,000	2	\$2,585.00
DGHI	Venture	4,000	5	\$3,020.00
HITI	Venture	4,000	24	\$9,210.00
MENE	Venture	4,000	1	\$1,840.00
ETL	Venture	4,000	18	\$9,806.00
DBO	TSX	4,000	1	\$360.00
FUND	Venture	4,000	1	\$260.00
UDIV	TSX	4,000	15	\$49,447.00
TSLV	Venture	4,000	2	\$1,220.00
FIT	CNSX	4,000	1	\$160.00
ETHY	TSX	4,000	11	\$9,334.00
PLY	Venture	4,000	1	\$180.00
EDDY	Venture	4,000	1	\$240.00
FOR	Venture	4,000	3	\$1,360.00
CNT	TSX	4,000	1	\$320.00
MCI	Venture	4,000	1	\$200.00
TCAN	CNSX	4,000	2	\$130.00
AUEN	Venture	4,000	1	\$800.00
MILK	CNSX	4,000	1	\$880.00
BWCG	Venture	4,000	3	\$880.00
MDL	Venture	4,000	3	\$270.00
ZOMD	Venture	4,000	1	\$680.00
MKR	Venture	4,000	1	\$920.00
ENW	Venture	4,000	1	\$1,820.00
CUB	TSX	4,000	2	\$300.00
NG	TSX	3,900	39	\$31,451.00
ENGH	TSX	3,900	37	\$121,939.00
NXR.UN	TSX	3,900	25	\$39,354.50
VLB	TSX	3,900	10	\$87,317.00
X	TSX	3,900	39	\$534,041.00
ELBM	Venture	3,900	21	\$11,841.00
UNS	TSX	3,900	38	\$173,396.00
XHB	TSX	3,800	15	\$71,041.00
ZLU	TSX	3,800	33	\$189,632.00

ORE	NEO	3,800	7	\$4,619.00
ABXX	TSX	3,700	8	\$348,047.00
QOC.F	TSX	3,700	24	\$21,685.00
MMX	TSX	3,700	8	\$37,439.00
FGO	TSX	3,700	23	\$28,819.00
FBTC	Venture	3,700	3	\$14,504.00
GIP	TSX	3,700	5	\$82,823.00
ZWH	TSX	3,700	5	\$28,106.00
ZST.L	TSX	3,700	4	\$201,362.00
XQQ	TSX	3,664	31	\$326,376.00
ETHH	TSX	3,600	19	\$18,974.00
LNR	TSX	3,600	36	\$229,985.00
BTCY	TSX	3,600	8	\$9,590.00
WSHR	NEO	3,600	5	\$93,572.00
WN	TSX	3,600	35	\$615,992.00
ZQQ	TSX	3,600	26	\$298,026.00
ZUE	TSX	3,500	15	\$195,330.00
RBA	TSX	3,500	35	\$260,073.00
PRME	CNSX	3,500	5	\$635.00
CNC	Venture	3,500	17	\$4,830.00
BMET	Venture	3,500	1	\$437.50
NTAR	CNSX	3,500	3	\$3,330.00
CD	Venture	3,500	1	\$682.50
CFW	TSX	3,500	30	\$23,217.00
ZFM	TSX	3,500	12	\$51,719.00
GSRI	CNSX	3,500	2	\$700.00
BETR	CNSX	3,500	1	\$542.50
GRG	Venture	3,500	1	\$437.50
PMKR	Venture	3,500	2	\$1,435.00
PBIT	CNSX	3,500	1	\$2,800.00
GMX	TSX	3,500	4	\$2,465.00
GEL	Venture	3,500	5	\$1,087.50
APS	TSX	3,500	6	\$3,375.00
BIPC	TSX	3,500	35	\$203,595.00
COOL	CNSX	3,500	2	\$3,360.00
DR	TSX	3,400	34	\$26,199.00
MKB	TSX	3,400	10	\$64,601.00
ETG	TSX	3,400	6	\$3,830.00
QIF	NEO	3,400	3	\$101,587.00
ENB.PF.U	TSX	3,300	15	\$65,505.00
BNS.PR.I	TSX	3,300	14	\$67,963.00
HUG	TSX	3,300	5	\$47,571.00
SCGR	NEO	3,300	1	\$29,568.00
TOY	TSX	3,300	33	\$110,030.50
MCLD	Venture	3,300	15	\$4,767.00
OLA	TSX	3,300	18	\$16,361.50
NOA	TSX	3,200	32	\$56,318.00
QTIP	NEO	3,200	3	\$284,570.00
RY.PR.S	TSX	3,200	13	\$66,449.00
XDG	TSX	3,200	10	\$74,626.00
HDIF	TSX	3,100	16	\$25,401.00
XEC	TSX	3,100	14	\$78,075.00
AT	TSX	3,100	15	\$7,742.00
MTA	Venture	3,100	30	\$22,125.00
FCIG	TSX	3,100	9	\$68,395.00
PRQ	TSX	3,100	7	\$6,996.00
DII.B	TSX	3,100	22	\$18,580.00
CYP	Venture	3,100	9	\$3,099.00
AMY	Venture	3,000	3	\$1,140.00
CYM	Venture	3,000	3	\$1,080.00
TMAS	CNSX	3,000	1	\$135.00

POND	Venture	3,000	2	\$279.00
SBBC	Venture	3,000	3	\$612.50
MVMD	CNSX	3,000	1	\$105.00
OMM	Venture	3,000	1	\$300.00
VCU	Venture	3,000	1	\$210.00
PERU	Venture	3,000	2	\$255.00
AII	TSX	3,000	2	\$2,015.00
EDG	Venture	3,000	1	\$1,110.00
MJS	Venture	3,000	1	\$330.00
ATOM	Venture	3,000	2	\$80.00
VMXX	Venture	3,000	1	\$915.00
SLMN	Venture	3,000	1	\$195.00
SCLT	Venture	3,000	1	\$180.00
NMI	Venture	3,000	4	\$430.00
SAU	TSX	3,000	1	\$180.00
LBS.PR.A	TSX	3,000	7	\$29,743.00
DEC	Venture	3,000	2	\$245.00
JRV	Venture	3,000	4	\$930.00
MSET	CNSX	3,000	3	\$1,200.00
OSI	Venture	3,000	3	\$2,565.00
CSU	TSX	3,000	28	\$6,262,845.00
POW.PR.G	TSX	3,000	23	\$64,488.00
SCGI	NEO	3,000	3	\$32,028.00
WESA	CNSX	3,000	1	\$135.00
ALDE	Venture	3,000	1	\$2,340.00
ETHR	TSX	3,000	6	\$17,953.00
RSS	Venture	3,000	2	\$585.00
BIOV	CNSX	3,000	3	\$495.00
RGD	Venture	3,000	3	\$1,265.00
NLH	Venture	3,000	2	\$752.50
MEAT	CNSX	3,000	3	\$405.00
SURG	Venture	3,000	1	\$420.00
GAND	CNSX	3,000	1	\$540.00
HZD	TSX	3,000	7	\$53,118.00
PET	TSX	3,000	30	\$118,536.00
TGIF	CNSX	3,000	1	\$45.00
GMV	Venture	3,000	1	\$315.00
FCCB	TSX	2,900	18	\$65,052.00
CGL	TSX	2,900	24	\$41,664.00
XRB	TSX	2,900	14	\$70,228.00
DXP	TSX	2,900	12	\$55,738.00
ETHQ	TSX	2,800	6	\$19,134.00
BTCQ	TSX	2,800	5	\$10,665.00
TOT	TSX	2,800	16	\$24,713.00
SRIU	NEO	2,800	2	\$49,672.00
ZDB	TSX	2,800	10	\$41,402.00
XQB	TSX	2,800	13	\$52,660.00
RZE	Venture	2,800	10	\$4,253.00
CBH	TSX	2,800	3	\$47,965.00
PD	TSX	2,700	26	\$279,505.00
FTN	TSX	2,700	23	\$24,812.00
BAM.PF.C	TSX	2,700	18	\$51,344.00
ZRR	TSX	2,700	8	\$44,134.00
PHYS	TSX	2,700	17	\$50,312.00
NEO	TSX	2,700	25	\$29,403.00
AKE	TSX	2,700	21	\$33,929.50
FTN.PR.A	TSX	2,700	14	\$26,462.00
PHX	TSX	2,700	27	\$20,481.00
FCIM	TSX	2,700	17	\$24,919.00
HAB	TSX	2,700	7	\$26,363.00
L.PR.B	TSX	2,700	13	\$59,471.00
TUD	Venture	2,700	6	\$2,817.00

BMO.PR.W	TSX	2,600	20	\$45,782.50
XHY	TSX	2,600	12	\$41,604.00
BLN	TSX	2,600	3	\$4,704.00
BAM.PR.M	TSX	2,600	12	\$48,554.00
HDI	TSX	2,600	26	\$68,557.00
POW.PR.A	TSX	2,600	18	\$55,988.00
SGR.UN	TSX	2,600	17	\$41,220.00
NPI.PR.C	TSX	2,500	4	\$63,004.00
CEF	TSX	2,500	15	\$58,704.00
AMZN	NEO	2,500	13	\$27,385.00
PSLV	TSX	2,500	9	\$25,871.00
BAM.PF.I	TSX	2,500	12	\$56,774.00
XEQT	TSX	2,500	22	\$62,475.00
SBC.PR.A	TSX	2,500	7	\$24,065.00
URL	CNSX	2,500	2	\$412.50
IBAT	CNSX	2,500	22	\$6,789.00
HXE	TSX	2,500	6	\$75,242.00
NBVA	Venture	2,500	6	\$3,634.00
KLS	TSX	2,500	2	\$825.00
NDA	Venture	2,500	1	\$462.50
ESK	Venture	2,500	10	\$2,693.00
MDI	TSX	2,500	25	\$22,873.00
PGZ	Venture	2,500	1	\$1,062.50
BLU	TSX	2,500	25	\$33,871.00
FENX	CNSX	2,500	1	\$300.00
CNE	TSX	2,500	17	\$4,900.50
BSX	TSX	2,500	2	\$560.00
ATCM	CNSX	2,500	2	\$612.50
VBAL	TSX	2,400	3	\$66,933.00
CU.PR.I	TSX	2,400	9	\$58,966.00
XSE	TSX	2,400	2	\$43,064.00
DCSI	CNSX	2,400	4	\$2,770.00
FCID	TSX	2,400	6	\$55,468.00
ARTG	Venture	2,400	23	\$10,334.00
ACQ	TSX	2,300	22	\$61,741.00
FC	TSX	2,300	23	\$25,077.00
OBE	TSX	2,300	20	\$21,677.00
TOI	Venture	2,300	12	\$164,958.00
BBU.UN	TSX	2,300	23	\$56,082.00
TFII	TSX	2,300	23	\$317,718.00
SOY	TSX	2,300	18	\$28,346.00
BAM.PF.J	TSX	2,300	9	\$55,938.00
TRZ	TSX	2,200	6	\$7,331.00
XDIV	TSX	2,200	7	\$53,475.00
RY.PR.H	TSX	2,200	10	\$38,529.50
UGE	Venture	2,200	4	\$3,250.00
NUBF	TSX	2,200	6	\$50,707.00
PYR	TSX	2,200	10	\$2,229.00
TD.PF.M	TSX	2,200	5	\$53,662.00
ONC	TSX	2,200	10	\$5,469.00
MFC.PR.B	TSX	2,200	17	\$41,408.00
VCIP	TSX	2,100	4	\$52,102.00
XEM	TSX	2,100	9	\$62,039.00
BCE.PR.Q	TSX	2,100	11	\$41,199.00
AMX	Venture	2,100	8	\$4,050.00
BCE.PR.A	TSX	2,100	19	\$35,823.50
WILD	TSX	2,100	9	\$5,708.00
ME	TSX	2,100	6	\$3,360.00
WUC	CNSX	2,000	12	\$2,554.00
ENB.PF.K	TSX	2,000	16	\$47,059.00
EKG	Venture	2,000	1	\$30.00

FLAM	NEO	2,000	1	\$59,460.00
BFO.PR.N	TSX	2,000	16	\$26,681.00
XOP	CNSX	2,000	3	\$435.00
JET	NEO	2,000	1	\$1,720.00
SNS	Venture	2,000	1	\$110.00
HBD	TSX	2,000	1	\$25,280.00
WHG	Venture	2,000	1	\$900.00
AMM	TSX	2,000	2	\$645.00
IPG	Venture	2,000	1	\$180.00
HEU	TSX	2,000	8	\$50,030.00
BPF.UN	TSX	2,000	20	\$30,051.00
ION	Venture	2,000	2	\$340.00
ODD	Venture	2,000	1	\$550.00
FEQT	NEO	2,000	1	\$19,520.00
ATMO	CNSX	2,000	1	\$20.00
MEDV	NEO	2,000	2	\$30.00
WEST	CNSX	2,000	1	\$110.00
PESO	Venture	2,000	2	\$300.00
GRAY	CNSX	2,000	2	\$140.00
CCC	CNSX	2,000	1	\$440.00
RYR	Venture	2,000	1	\$270.00
TORQ	Venture	2,000	3	\$1,170.00
ACME	CNSX	2,000	2	\$772.50
NRGI	NEO	2,000	7	\$41,749.00
NXS	Venture	2,000	1	\$20.00
DYG	Venture	2,000	1	\$150.00
CM.PR.S	TSX	2,000	12	\$42,858.00
GROW	Venture	2,000	1	\$170.00
FYL	Venture	2,000	1	\$190.00
SRII	NEO	2,000	1	\$35,700.00
BHNG	CNSX	2,000	1	\$50.00
XTRA	TSX	2,000	4	\$1,200.00
OILS	CNSX	2,000	1	\$140.00
MNTR	Venture	2,000	2	\$70.00
GIT	Venture	2,000	1	\$50.00
BK	TSX	2,000	15	\$26,415.00
CURE	CNSX	2,000	2	\$30.00
JNH	Venture	2,000	1	\$210.00
JET.B	NEO	2,000	1	\$1,660.00
HOLD	NEO	2,000	2	\$405.00
SAE	Venture	2,000	1	\$170.00
GRA	TSX	1,900	16	\$5,088.00
ENB.PR.N	TSX	1,900	17	\$32,472.00
BITI	TSX	1,900	9	\$47,129.00
PIC.PR.A	TSX	1,900	10	\$24,997.00
FCIV	TSX	1,900	15	\$52,832.00
IFC.PR.G	TSX	1,900	12	\$38,373.00
EARK	NEO	1,900	10	\$13,623.00
HIU	TSX	1,900	9	\$28,220.00
RCK	Venture	1,900	5	\$5,481.00
CIGI	TSX	1,900	19	\$235,106.00
CGL.C	TSX	1,900	9	\$39,184.00
MAGT	TSX	1,900	19	\$77,012.00
ZEF	TSX	1,900	6	\$22,497.00
IFC.PR.C	TSX	1,800	16	\$31,610.00
ENB.PR.T	TSX	1,800	13	\$27,516.50
PPL.PF.A	TSX	1,800	13	\$42,126.00
DRR.U	TSX	1,800	1	\$13,248.00
BMO.PR.E	TSX	1,800	10	\$38,727.00
SLF.PR.D	TSX	1,800	13	\$32,896.00
CMG	TSX	1,800	15	\$10,389.00
BEPR	TSX	1,800	2	\$16,302.00

PAY	TSX	1,700	2	\$7,416.00
FSV	TSX	1,700	17	\$282,280.00
CEW	TSX	1,700	8	\$26,104.00
TD.PF.B	TSX	1,700	14	\$29,815.00
ENB.PR.B	TSX	1,700	12	\$29,556.00
CDZ	TSX	1,700	10	\$51,224.00
GWO.PR.R	TSX	1,700	13	\$31,513.00
BIP.PR.F	TSX	1,700	11	\$33,077.00
GPV	Venture	1,700	15	\$5,079.00
PYF	TSX	1,700	2	\$29,460.00
TCL.A	TSX	1,700	17	\$28,003.00
AKU	TSX	1,700	14	\$2,333.00
TD.PF.J	TSX	1,700	10	\$36,209.00
MRG.UN	TSX	1,600	16	\$25,816.00
NA.PR.S	TSX	1,600	11	\$27,645.00
CRR.UN	TSX	1,600	16	\$25,781.00
RY.PR.Z	TSX	1,600	9	\$27,958.00
GDV.PR.A	TSX	1,600	14	\$15,169.00
NPRF	TSX	1,600	5	\$31,821.00
MFC.PR.I	TSX	1,600	14	\$35,548.00
CROP	TSX	1,600	3	\$28,788.00
MTY	TSX	1,600	15	\$95,466.00
GLCC	TSX	1,600	11	\$40,336.00
TD.PF.L	TSX	1,600	10	\$37,915.00
DXV	TSX	1,600	8	\$31,747.00
AD.UN	TSX	1,600	15	\$26,489.00
CVE.PR.A	TSX	1,600	8	\$23,954.00
NA.PR.E	TSX	1,600	9	\$32,771.50
TD.PF.C	TSX	1,600	15	\$27,944.00
GWO.PR.H	TSX	1,600	11	\$29,985.00
CVE.PR.E	TSX	1,600	9	\$34,264.00
CHB	TSX	1,600	4	\$24,029.00
KIDZ	Venture	1,500	1	\$607.50
NPTH	Venture	1,500	1	\$232.50
CFE	CNSX	1,500	1	\$750.00
BCE.PR.K	TSX	1,500	12	\$21,713.00
CH	Venture	1,500	2	\$180.00
GPH	Venture	1,500	1	\$1,770.00
CYBN	NEO	1,500	3	\$697.50
USA	TSX	1,500	2	\$1,040.00
ATE	TSX	1,500	1	\$705.00
XPF	TSX	1,500	6	\$21,475.00
LEM	Venture	1,500	2	\$290.00
GCL	TSX	1,500	2	\$1,125.00
TSG	Venture	1,500	1	\$210.00
CC	CNSX	1,500	1	\$457.50
TUK	Venture	1,500	1	\$112.50
ZWK	TSX	1,500	10	\$37,683.00
BYN	Venture	1,500	2	\$645.00
ASM	TSX	1,500	3	\$1,370.00
AZT	Venture	1,500	1	\$465.00
PPP	Venture	1,500	1	\$195.00
CAPT	Venture	1,500	1	\$375.00
PWF.PR.H	TSX	1,500	13	\$33,124.00
BAM.PF.G	TSX	1,500	13	\$25,012.00
GRIN	CNSX	1,500	2	\$195.00
PWF.PR.G	TSX	1,500	10	\$33,942.00
TK	Venture	1,500	1	\$232.50
RET.A	Venture	1,500	4	\$3,019.00
DXG	TSX	1,500	10	\$68,734.00
AFE	Venture	1,500	3	\$307.50

BU	TSX	1,500	3	\$577.50
CPS	Venture	1,500	1	\$705.00
FCCD	TSX	1,500	3	\$41,735.00
GWAY	CNSX	1,500	2	\$685.00
BMO.PR.S	TSX	1,500	10	\$26,890.50
LEXI	Venture	1,500	1	\$277.50
LFE.PR.B	TSX	1,500	7	\$14,958.00
ZEN	Venture	1,500	13	\$3,505.00
MDF	TSX	1,500	15	\$5,436.00
WLF	Venture	1,500	1	\$300.00
ZPL	TSX	1,400	5	\$18,746.00
DFY	TSX	1,400	10	\$54,546.00
ET	TSX	1,400	1	\$18,410.00
XFR	TSX	1,400	4	\$28,081.50
ORA	TSX	1,400	4	\$10,668.00
ZEM	TSX	1,400	12	\$27,244.00
BPO.PR.R	TSX	1,400	10	\$19,848.00
GWO.PR.P	TSX	1,400	10	\$28,795.00
PWI	TSX	1,400	2	\$12,041.00
BRF.PR.F	TSX	1,400	9	\$25,602.00
CYH	TSX	1,400	3	\$28,392.00
BEP.PR.R	TSX	1,400	2	\$25,914.00
EMA.PR.H	TSX	1,400	8	\$28,392.00
BAM.PR.T	TSX	1,400	10	\$21,969.00
XHC	TSX	1,400	10	\$95,146.00
VVL	TSX	1,400	5	\$58,009.00
TD.PF.A	TSX	1,400	12	\$24,366.00
NA.PR.G	TSX	1,400	10	\$29,465.00
CU.PR.G	TSX	1,400	11	\$24,733.00
PPL.PR.G	TSX	1,300	12	\$22,414.00
HGRO	TSX	1,300	4	\$16,474.00
GWO.PR.L	TSX	1,300	10	\$28,207.00
D.UN	TSX	1,300	13	\$19,572.00
TRP.PR.E	TSX	1,300	8	\$20,445.00
TCS	TSX	1,300	10	\$36,433.00
DGRC	TSX	1,300	12	\$45,251.00
BITC	TSX	1,300	1	\$9,009.00
TLF	TSX	1,300	2	\$21,208.00
EQL	TSX	1,300	13	\$39,075.00
TSLA	NEO	1,300	13	\$21,846.00
QEF	NEO	1,300	1	\$41,808.00
RID	TSX	1,300	8	\$28,593.00
BND	TSX	1,300	4	\$22,265.00
CPX.PR.C	TSX	1,300	11	\$28,430.50
SII	TSX	1,300	13	\$60,168.00
LNF	TSX	1,300	13	\$21,219.00
ENB.PR.D	TSX	1,300	11	\$23,030.00
BANK	TSX	1,200	3	\$9,221.00
XGRO	TSX	1,200	7	\$28,454.00
ENB.PF.E	TSX	1,200	8	\$17,978.00
ASTL	TSX	1,200	9	\$10,489.00
BAM.PF.A	TSX	1,200	10	\$23,557.00
MGB	TSX	1,200	5	\$20,042.00
PDC	TSX	1,200	6	\$37,193.00
PWF.PR.R	TSX	1,200	11	\$25,254.00
POW.PR.D	TSX	1,200	10	\$23,749.00
SVR	TSX	1,200	5	\$13,285.00
WN.PR.C	TSX	1,200	9	\$24,407.00
TD.PF.D	TSX	1,200	10	\$22,964.00
GWO.PR.G	TSX	1,200	9	\$23,856.00
DF	TSX	1,200	6	\$5,261.00
WFC	TSX	1,200	1	\$15,900.00

MFC.PR.N	TSX	1,200	8	\$20,421.00
BGI.UN	TSX	1,200	4	\$6,296.00
ZSP.U	TSX	1,200	4	\$51,970.00
EMA.PR.L	TSX	1,200	9	\$20,835.00
PWF.PR.S	TSX	1,200	9	\$22,720.00
HARB	TSX	1,100	4	\$10,781.00
CU.PR.C	TSX	1,100	11	\$21,775.00
AAWH.U	CNSX	1,100	11	\$2,081.00
MNT	TSX	1,100	4	\$27,915.00
BPRF	TSX	1,100	2	\$23,963.00
VLN	TSX	1,100	3	\$6,183.00
PTM	TSX	1,100	11	\$2,646.00
WPK	TSX	1,100	11	\$46,395.00
CLP.UN	TSX	1,100	2	\$8,206.00
RY.PR.J	TSX	1,100	8	\$20,601.00
CU.PR.D	TSX	1,100	9	\$20,993.00
IAF.PR.B	TSX	1,100	6	\$20,784.00
BRF.PR.E	TSX	1,100	7	\$20,046.00
ZMU	TSX	1,100	11	\$13,923.00
PWF.PR.E	TSX	1,100	8	\$23,210.00
CU.PR.H	TSX	1,100	9	\$22,406.00
TRP.PR.D	TSX	1,100	10	\$17,820.00
FTS.PR.K	TSX	1,100	10	\$17,567.00
ANG	Venture	1,000	1	\$155.00
RDG	Venture	1,000	1	\$220.00
KFR	Venture	1,000	1	\$100.00
CALM	CNSX	1,000	1	\$40.00
NCAU	Venture	1,000	1	\$215.00
BUD	Venture	1,000	1	\$30.00
PNRL	Venture	1,000	1	\$1,470.00
HGY	TSX	1,000	2	\$9,334.00
ORIG	CNSX	1,000	1	\$25.00
AAB	TSX	1,000	1	\$50.00
B	Venture	1,000	1	\$110.00
OTC	Venture	1,000	1	\$405.00
TUSK	CNSX	1,000	1	\$60.00
PHRX	CNSX	1,000	1	\$15.00
MARV	Venture	1,000	1	\$110.00
GUS	Venture	1,000	2	\$715.00
MOX	Venture	1,000	1	\$700.00
MDMA	CNSX	1,000	1	\$25.00
ALY	Venture	1,000	2	\$382.50
ENS	TSX	1,000	5	\$15,227.00
BPO.PR.E	TSX	1,000	10	\$18,305.00
POR	Venture	1,000	1	\$35.00
PQE	Venture	1,000	1	\$20.00
GBAR	TSX	1,000	1	\$65.00
IZO	CNSX	1,000	2	\$860.00
RMC	CNSX	1,000	1	\$145.00
CBLU	Venture	1,000	1	\$85.00
CIF	TSX	1,000	4	\$35,076.00
CXI	TSX	1,000	1	\$18,560.00
GSQ	CNSX	1,000	1	\$85.00
NKL	Venture	1,000	1	\$940.00
NOVA	CNSX	1,000	1	\$35.00
EXN	TSX	1,000	2	\$357.50
HMMJ	TSX	1,000	1	\$14,520.00
ROOT	TSX	1,000	6	\$2,972.00
NRN	Venture	1,000	1	\$50.00
GWO.PR.S	TSX	1,000	8	\$20,084.00
BMR	Venture	1,000	2	\$200.00
XUU.U	TSX	1,000	1	\$29,660.00

WIL	Venture	1,000	2	\$875.00
ARK	Venture	1,000	2	\$455.00
ESAU	CNSX	1,000	1	\$40.00
INNO	CNSX	1,000	1	\$310.00
BDGI	TSX	1,000	9	\$27,190.00
VSR	Venture	1,000	1	\$285.00
HAMR	CNSX	1,000	1	\$285.00
BHT	Venture	1,000	1	\$65.00
WIN	Venture	1,000	1	\$45.00
DELX	Venture	1,000	1	\$95.00
SLNG	CNSX	1,000	1	\$65.00
DHB	Venture	1,000	1	\$30.00
ARIS	TSX	1,000	10	\$3,431.00
MHYB	NEO	1,000	10	\$16,999.00
CBIT	Venture	1,000	1	\$60.00
THNK	Venture	1,000	1	\$375.00
FISH	Venture	1,000	2	\$765.00
LTV	Venture	1,000	1	\$60.00
MDP	TSX	1,000	2	\$2,060.00
BGU.U	TSX	1,000	2	\$24,580.00
BZ	Venture	1,000	1	\$425.00
VGZ	TSX	1,000	1	\$760.00
RXE	TSX	1,000	1	\$22,730.00
LBS	TSX	1,000	3	\$8,949.00
ZID	TSX	1,000	1	\$40,420.00
XUH	TSX	1,000	2	\$33,450.00
BRAG	TSX	1,000	9	\$5,381.00
MINE	Venture	1,000	1	\$75.00
STU	Venture	1,000	1	\$255.00
OTGO.H	Venture	1,000	1	\$160.00
SHP	CNSX	1,000	1	\$30.00
NIM	Venture	1,000	1	\$115.00
BEP.PR.M	TSX	1,000	6	\$21,748.00
MRS	Venture	1,000	1	\$95.00
GWO.PR.I	TSX	1,000	9	\$17,615.00
BLAB	CNSX	1,000	1	\$60.00
AQS	Venture	1,000	1	\$30.00
SOL	CNSX	1,000	1	\$305.00
EAC	Venture	1,000	1	\$30.00
KUB.H	Venture	1,000	1	\$30.00
RUG	Venture	1,000	1	\$75.00
OPS	TSX	1,000	2	\$1,950.00
AAZ	Venture	1,000	1	\$55.00
FDM	CNSX	1,000	1	\$70.00
SITB	NEO	1,000	1	\$17,150.00
RFR	CNSX	1,000	1	\$30.00
VRAR	CNSX	1,000	1	\$40.00
SWLF	Venture	1,000	1	\$80.00
MOVE	NEO	1,000	1	\$20.00
ELC	Venture	1,000	1	\$600.00
HMLO	Venture	1,000	1	\$55.00
JJ	Venture	1,000	1	\$55.00
NOB	Venture	1,000	1	\$55.00
HOM.U	TSX	1,000	9	\$13,579.00
EQL.F	TSX	1,000	10	\$26,274.00
CORE	Venture	1,000	1	\$1,630.00
LQID	CNSX	1,000	1	\$25.00
HURA	TSX	1,000	5	\$21,873.00
FFH	TSX	1,000	10	\$769,355.00
TRA	Venture	1,000	1	\$15.00
PWF.PR.K	TSX	900	6	\$17,218.00
PGL	NEO	900	5	\$17,753.00

XHD	TSX	900	7	\$28,593.00
BRF.PR.A	TSX	900	8	\$12,712.00
ASE	CNSX	900	6	\$1,060.00
VMD	TSX	900	9	\$8,641.00
MFT	TSX	900	6	\$15,562.00
BAM.PF.E	TSX	900	5	\$14,576.00
QFOR	TSX	900	7	\$1,927.00
ZDJ	TSX	900	5	\$47,912.00
IFC.PR.A	TSX	900	6	\$15,879.00
ETHC	NEO	900	3	\$1,475.00
CARE	TSX	900	5	\$2,301.00
XSQ	TSX	900	4	\$16,543.00
FXM	TSX	900	4	\$18,417.00
MFC.PR.L	TSX	900	6	\$15,044.00
EQB	TSX	900	6	\$53,638.00
VGG	TSX	900	7	\$64,562.00
CWW	TSX	900	6	\$43,466.00
TRP.PR.A	TSX	900	7	\$12,883.00
TD.PF.I	TSX	800	5	\$19,947.00
NXH	Venture	800	4	\$982.00
NOU	Venture	800	8	\$4,969.00
CGO	TSX	800	8	\$49,602.00
TNZ	TSX	800	8	\$1,186.00
CM.PR.T	TSX	800	7	\$19,036.00
ZEQ	TSX	800	5	\$21,668.00
ELE	Venture	800	3	\$1,014.00
CU.PR.F	TSX	800	7	\$14,140.00
PVS.PR.F	TSX	800	6	\$19,510.00
ALYA	TSX	800	5	\$1,815.00
BAM.PR.R	TSX	800	6	\$11,939.00
PPTA	TSX	800	8	\$2,362.00
AGF.B	TSX	800	8	\$5,324.00
VDU	TSX	800	2	\$29,338.00
BMO.PR.T	TSX	800	7	\$13,720.00
CPX.PR.E	TSX	800	8	\$16,961.00
BRF.PR.C	TSX	800	6	\$12,882.00
MEE	TSX	800	4	\$18,969.00
ZGQ	TSX	800	3	\$36,205.00
XMI	TSX	800	6	\$26,582.00
ZJK	TSX	800	3	\$13,894.00
AIM	TSX	800	8	\$2,819.00
BCE.PR.E	TSX	800	8	\$14,546.00
BCE.PR.H	TSX	800	8	\$14,567.00
CM.PR.Q	TSX	800	5	\$14,673.00
BAM.PF.F	TSX	800	7	\$14,255.00
GWO.PR.Q	TSX	800	7	\$15,712.00
PZA	TSX	800	7	\$10,854.00
PPL.PR.O	TSX	800	4	\$16,540.00
SW	TSX	800	8	\$31,770.00
RUD.U	TSX	800	3	\$28,907.00
GWO.PR.M	TSX	800	8	\$17,737.00
TD.PF.K	TSX	800	6	\$16,064.00
HXX	TSX	800	8	\$30,118.00
TLV	TSX	800	5	\$23,403.00
DHT.U	TSX	800	1	\$4,664.00
FCIL	TSX	700	7	\$17,499.00
HFIN	TSX	700	5	\$9,503.00
PPL.PR.E	TSX	700	5	\$12,399.00
MFC.PR.C	TSX	700	6	\$12,766.00
MFC.PR.J	TSX	700	6	\$14,149.50
ZGI	TSX	700	6	\$31,840.00
BYD	TSX	700	7	\$149,178.00

PIF	TSX	700	6	\$9,874.00
FN	TSX	700	7	\$24,702.00
QGB	NEO	700	3	\$16,437.00
PWF.PR.O	TSX	700	6	\$15,459.00
CGP	Venture	700	4	\$3,080.00
BCE.PR.C	TSX	700	5	\$12,710.00
MFC.PR.M	TSX	700	5	\$12,342.00
EBIT	TSX	700	2	\$5,991.00
CPLF	TSX	700	2	\$3,451.00
FFH.PR.E	TSX	700	5	\$9,943.00
ZUD	TSX	700	5	\$18,445.00
VE	TSX	700	5	\$20,940.00
FCSW	NEO	700	3	\$23,156.00
HCON	TSX	700	2	\$8,315.00
FFH.PR.I	TSX	700	5	\$10,754.00
BCE.PR.I	TSX	700	6	\$10,468.00
ALA.PR.E	TSX	700	5	\$14,294.00
XCV	TSX	700	6	\$22,944.00
TSU	TSX	700	7	\$31,168.00
FTS.PR.M	TSX	700	6	\$11,965.00
PVS.PR.G	TSX	700	6	\$16,233.00
XDSR	TSX	700	3	\$32,919.00
TFPM	TSX	700	7	\$12,211.00
PIX.UN	TSX	700	3	\$5,810.00
XTR	TSX	700	2	\$7,410.00
ZSB	TSX	700	2	\$32,741.00
ENS.PR.A	TSX	700	3	\$6,950.00
ETHR.U	TSX	600	1	\$3,270.00
PWF.PR.T	TSX	600	4	\$11,109.00
ENB.PR.Y	TSX	600	6	\$8,765.00
CM.PR.P	TSX	600	4	\$10,381.00
CAD	Venture	600	3	\$908.00
BAM.PR.B	TSX	600	5	\$7,643.00
MFC.PR.K	TSX	600	4	\$10,599.00
FCD.UN	TSX	600	2	\$3,240.00
SLF.PR.G	TSX	600	3	\$7,986.00
CMAG	TSX	600	3	\$14,447.00
BCE.PR.J	TSX	600	6	\$10,920.00
MFC.PR.Q	TSX	600	5	\$11,448.00
IFC.PR.E	TSX	600	5	\$12,334.00
WRN	TSX	600	6	\$1,398.00
NA.PR.C	TSX	600	5	\$15,240.50
GWO.PR.N	TSX	600	5	\$7,736.00
PPL.PR.I	TSX	600	5	\$11,367.00
WN.PR.D	TSX	600	6	\$12,181.00
ZUB	TSX	600	6	\$16,482.00
POW.PR.C	TSX	600	5	\$13,753.00
BCE.PR.G	TSX	600	5	\$9,039.00
ENB.PR.H	TSX	600	4	\$10,138.00
MJJ	NEO	600	2	\$6,792.00
PWF.PR.F	TSX	600	4	\$12,026.00
BESG	TSX	600	4	\$9,866.00
POW.PR.B	TSX	600	4	\$12,360.00
ENB.PF.C	TSX	600	6	\$9,143.00
NPI.PR.A	TSX	600	4	\$9,570.00
ZWT	TSX	600	5	\$14,634.00
ELF.PR.H	TSX	600	4	\$12,658.00
XUU	TSX	600	4	\$24,160.00
MFG	Venture	600	1	\$804.00
SLF.PR.C	TSX	600	5	\$11,008.00
ZTL.F	NEO	600	6	\$22,028.00

CVE.WT	TSX	600	5	\$11,141.00
FTS.PR.F	TSX	600	5	\$11,870.00
HIG	TSX	500	1	\$4,625.00
GMIN	Venture	500	1	\$340.00
TRP.PR.G	TSX	500	3	\$8,487.00
CXF	TSX	500	1	\$4,750.00
VGRO	TSX	500	4	\$14,719.00
PPL.PR.S	TSX	500	4	\$11,217.50
CU.PR.E	TSX	500	4	\$9,522.00
XTD	TSX	500	4	\$2,300.00
EAFT	NEO	500	2	\$3,328.00
FTS.PR.J	TSX	500	4	\$9,516.00
STH	Venture	500	1	\$97.50
INCA	Venture	500	1	\$95.00
RY.PR.M	TSX	500	4	\$9,309.00
RIE	TSX	500	1	\$11,230.00
SFD	TSX	500	1	\$90.00
FE	CNSX	500	1	\$300.00
SPN	Venture	500	1	\$67.50
YES	Venture	500	1	\$195.00
BAM.PF.B	TSX	500	4	\$9,015.00
HLF	TSX	500	5	\$7,072.00
KC	Venture	500	1	\$122.50
DXO	TSX	500	2	\$9,515.00
BPO.PR.P	TSX	500	5	\$6,846.00
BCE.PR.T	TSX	500	5	\$8,575.00
DPRO	CNSX	500	2	\$606.00
XIG	TSX	500	1	\$10,200.00
ENB.PR.A	TSX	500	4	\$10,725.00
LSPK	TSX	500	1	\$425.00
FLGA	TSX	500	2	\$9,383.00
SASY	CNSX	500	1	\$80.00
BVCI	CNSX	500	1	\$385.00
FP	Venture	500	1	\$395.00
IQD	TSX	500	1	\$14,490.00
NA.PR.W	TSX	500	3	\$8,377.00
NCX	Venture	500	1	\$90.00
CHGX	CNSX	500	1	\$110.00
AUAU	Venture	500	1	\$90.00
AIF	TSX	500	5	\$26,155.00
ENB.PF.G	TSX	500	3	\$7,343.00
YGT	Venture	500	1	\$87.50
AI	TSX	500	5	\$5,393.00
TIE	Venture	500	1	\$285.00
CUU	Venture	500	1	\$80.00
DRM	TSX	500	5	\$14,033.00
KRN	TSX	500	1	\$132.50
MKC	TSX	500	2	\$14,469.00
BPO.PR.A	TSX	500	4	\$7,238.00
GAU	TSX	500	1	\$385.00
PHNM	Venture	500	1	\$177.50
FFH.PR.G	TSX	500	4	\$7,257.00
RDU	Venture	500	1	\$100.00
WWT	Venture	500	1	\$80.00
HCAL	TSX	500	2	\$10,620.00
EVNI	Venture	500	1	\$57.50
CERT	Venture	500	1	\$375.00
SOT.UN	TSX	500	5	\$2,230.00
WKG	Venture	500	1	\$52.50
LIFE	TSX	500	4	\$11,092.00
ECM	Venture	500	1	\$195.00

ENB.PR.P	TSX	500	3	\$7,482.00
EPL	Venture	500	1	\$107.50
XCG	TSX	500	1	\$21,100.00
DRUG	CNSX	500	1	\$675.00
PHA	Venture	500	1	\$185.00
CDX	Venture	500	1	\$80.00
VOX	Venture	500	1	\$1,600.00
SONA	CNSX	500	1	\$52.50
ZDI	TSX	500	3	\$10,058.00
GAME	Venture	500	1	\$370.00
BEW	Venture	500	1	\$110.00
MSV	TSX	500	1	\$95.00
MUN	Venture	500	1	\$77.50
CLAR	CNSX	500	1	\$60.00
ARIS.WT.B	TSX	500	2	\$775.00
QOCC	TSX	500	2	\$4,879.00
FFH.PR.C	TSX	500	3	\$8,920.00
EVTG	NEO	500	1	\$137.50
LUCK	Venture	500	1	\$55.00
SFR	Venture	500	1	\$60.00
YNV	Venture	500	1	\$55.00
WAM	Venture	500	1	\$1,495.00
RP	Venture	500	1	\$50.00
QBTL	TSX	500	3	\$10,269.00
ESNR	CNSX	500	1	\$80.00
HG	CNSX	500	1	\$80.00
FCUD	TSX	500	3	\$15,053.00
TD.PF.E	TSX	500	4	\$9,611.00
PCLO	Venture	500	1	\$170.00
BCE.PR.F	TSX	500	5	\$8,029.00
IQD.B	TSX	400	4	\$10,218.00
TRP.PR.C	TSX	400	4	\$4,790.00
HMP	TSX	400	1	\$3,688.00
CVE.PR.C	TSX	400	3	\$7,803.00
BAM.PR.Z	TSX	400	3	\$8,861.00
RBV	TSX	400	1	\$884.00
EMA.PR.E	TSX	400	4	\$7,020.00
VEF	TSX	400	2	\$18,473.00
RCG.PR.B	TSX	400	2	\$5,244.00
AX.PR.I	TSX	400	3	\$9,928.50
RY.PR.O	TSX	400	2	\$8,690.00
COMM	TSX	400	2	\$9,732.00
IAF.PR.I	TSX	400	3	\$8,920.00
BPO.PR.I	TSX	400	4	\$7,960.00
PWF.PR.P	TSX	400	3	\$5,158.00
DANC	TSX	400	1	\$8,584.00
PIC.A	TSX	400	2	\$2,728.00
LCS.PR.A	TSX	400	3	\$3,952.00
BAM.PF.D	TSX	400	4	\$7,620.00
BPO.PR.T	TSX	400	4	\$6,799.00
CVE.PR.G	TSX	400	4	\$7,856.00
PVT	Venture	400	4	\$1,325.00
MIVG	TSX	400	4	\$10,852.00
FIH.U	TSX	400	4	\$5,027.00
HRAA	TSX	400	2	\$4,434.00
CWB.PR.B	TSX	400	4	\$7,180.00
EIT.PR.B	TSX	400	3	\$9,642.00
ELF.PR.F	TSX	400	3	\$8,186.00
KPT	TSX	400	4	\$4,035.00
BIP.PR.E	TSX	400	4	\$8,642.00
HUZ	TSX	400	4	\$4,146.00

PVS.PR.H	TSX	400	2	\$9,140.00
DS	TSX	400	4	\$3,154.00
FFH.PR.M	TSX	400	4	\$8,479.00
XSEA	TSX	400	2	\$8,666.00
KXS	TSX	400	2	\$61,320.00
BCE.PR.Y	TSX	400	3	\$7,276.00
RAY.A	TSX	400	3	\$1,864.00
VGX	TSX	400	2	\$9,086.00
RUP	Venture	400	2	\$1,864.00
BRF.PR.B	TSX	400	2	\$6,544.00
FAP	TSX	400	2	\$1,004.00
FCSB	TSX	400	1	\$9,636.00
ZDY	TSX	400	4	\$15,026.00
DF.PR.A	TSX	400	3	\$3,700.00
HCLN	TSX	400	2	\$5,360.00
EMA.PR.F	TSX	400	4	\$6,874.00
CWB.PR.D	TSX	400	3	\$10,064.00
NPI.PR.B	TSX	400	1	\$7,244.00
NALT	TSX	400	4	\$9,478.00
TPE	TSX	400	2	\$7,454.00
HXDM	TSX	400	4	\$15,051.00
PBH	TSX	400	4	\$33,305.00
MINT.B	TSX	400	1	\$11,260.00
QDX	TSX	400	4	\$39,614.00
QCD	TSX	300	3	\$9,831.00
REIT	TSX	300	3	\$6,026.00
FFN.PR.A	TSX	300	3	\$2,836.00
FCIQ	TSX	300	3	\$9,635.00
IGB	TSX	300	2	\$5,252.00
ENB.PR.V	TSX	300	2	\$6,755.00
BPO.PR.G	TSX	300	3	\$6,200.00
HYBR	TSX	300	3	\$2,333.00
PVS.PR.K	TSX	300	3	\$6,512.00
BCE.PR.S	TSX	300	2	\$5,451.00
AIM.PR.A	TSX	300	2	\$4,950.00
CGLO	TSX	300	1	\$6,702.00
IFC.PR.F	TSX	300	3	\$6,240.00
AGSG	NEO	300	2	\$7,926.00
PWF.PR.L	TSX	300	2	\$5,914.00
ENB.PR.F	TSX	300	3	\$5,323.00
WN.PR.A	TSX	300	3	\$6,998.00
XEU	TSX	300	2	\$7,592.00
CPX.PR.K	TSX	300	2	\$7,505.00
SLF.PR.H	TSX	300	2	\$4,764.00
BCE.PR.L	TSX	300	3	\$4,854.00
FN.PR.A	TSX	300	2	\$3,237.00
CM.PR.O	TSX	300	2	\$5,226.00
GDV	TSX	300	3	\$3,115.00
BMO.PR.F	TSX	300	2	\$7,400.00
GFP	TSX	300	1	\$432.00
NANO	TSX	300	3	\$857.00
COST	NEO	300	2	\$6,852.00
CIU.PR.A	TSX	300	3	\$5,330.00
MNS	TSX	300	1	\$5,091.00
TRP.PR.F	TSX	300	1	\$4,740.00
G	TSX	300	2	\$594.00
XTC	TSX	300	3	\$2,284.00
TA.PR.F	TSX	300	3	\$5,613.00
CYBR	TSX	300	3	\$9,700.00
PINC	TSX	300	2	\$5,632.00
BEP.PR.O	TSX	300	2	\$7,458.00
VXC	TSX	300	2	\$13,873.00

HLS	TSX	300	1	\$2,958.00
XESG	TSX	300	1	\$7,368.00
BCE.PR.M	TSX	300	2	\$4,410.00
ZMT	TSX	300	2	\$15,621.00
BMO.PR.Y	TSX	300	3	\$5,506.00
BPYP.PR.A	TSX	300	3	\$6,621.00
PPL.PR.A	TSX	300	2	\$5,140.00
ETHY.B	TSX	300	1	\$855.00
SITC	NEO	300	1	\$7,851.00
BCE.PR.B	TSX	300	3	\$5,474.50
SLF.PR.E	TSX	300	3	\$5,551.00
BPO.PR.C	TSX	300	3	\$6,936.00
SLF.PR.J	TSX	300	1	\$4,653.00
LPEN	TSX	300	1	\$360.00
XEB	TSX	300	2	\$4,584.00
MWMN	NEO	300	3	\$11,804.00
MND	TSX	300	2	\$630.00
XMV	TSX	300	1	\$11,286.00
GTMS	TSX	300	3	\$897.00
ZGD	TSX	300	3	\$20,470.00
PFSS	TSX	300	1	\$2,682.00
ENB.PR.J	TSX	300	3	\$4,750.00
TXF.B	TSX	300	1	\$5,091.00
GGEM	TSX	300	3	\$4,348.00
AX.PR.E	TSX	300	3	\$6,873.00
TDOC	TSX	300	1	\$5,205.00
CGR	TSX	300	1	\$8,313.00
ZUP	TSX	300	3	\$6,494.00
BEI.UN	TSX	300	3	\$15,067.00
FFH.PR.K	TSX	300	3	\$5,671.00
NCM	TSX	300	3	\$5,642.00
BAM.PR.N	TSX	300	3	\$5,625.00
PWF.PR.Z	TSX	300	3	\$5,946.00
APR.UN	TSX	200	2	\$2,275.00
RS.PR.A	TSX	200	1	\$1,884.00
TECK.A	TSX	200	1	\$10,070.00
NETZ	NEO	200	1	\$430.00
SBT	TSX	200	1	\$2,372.00
JWEL	TSX	200	2	\$6,627.00
IDG	TSX	200	1	\$454.00
PPL.PR.Q	TSX	200	2	\$3,601.00
FHQ	TSX	200	2	\$12,326.00
BLCO	TSX	200	2	\$4,146.00
SJ	TSX	200	2	\$9,694.00
CJP	NEO	200	1	\$3,526.00
ALA.PR.A	TSX	200	2	\$3,030.00
BCE.PR.D	TSX	200	2	\$3,640.00
RVLY	Venture	200	2	\$200.00
HPF	TSX	200	2	\$728.00
TQCD	TSX	200	1	\$3,056.00
PDF	TSX	200	2	\$6,231.00
ZXM	TSX	200	2	\$6,705.00
CCS.PR.C	TSX	200	2	\$3,807.00
TRVL	TSX	200	2	\$3,790.00
INE.PR.A	TSX	200	2	\$2,643.00
HEO	TSX	200	2	\$412.00
IGAF	TSX	200	2	\$2,241.00
WBR	TSX	200	1	\$620.00
STC	TSX	200	1	\$1,386.00
TQGD	TSX	200	2	\$3,160.00
MPCT.UN	TSX	200	1	\$828.00
LB.PR.H	TSX	200	2	\$3,244.00

BAM.PF.H	TSX	200	2	\$4,841.00
EMA.PR.C	TSX	200	2	\$3,790.00
XDGH	TSX	200	2	\$4,754.00
PCOR	TSX	200	1	\$3,562.00
FCCV	TSX	200	2	\$2,608.00
TECI	TSX	200	1	\$1,102.00
NSCB	TSX	200	1	\$4,442.00
BXF	TSX	200	2	\$1,976.00
AQN.PR.A	TSX	200	1	\$3,948.00
CALL	TSX	200	2	\$2,967.00
HAZ	TSX	200	1	\$5,588.00
RS	TSX	200	1	\$2,796.00
MESH	TSX	200	2	\$1,024.00
TA.PR.D	TSX	200	2	\$2,650.00
ZMI	TSX	200	1	\$3,196.00
BKCC	TSX	200	2	\$3,141.00
XMF.PR.B	TSX	200	1	\$970.00
HXQ	TSX	200	2	\$9,009.00
XMW	TSX	200	2	\$9,379.00
VIDY	TSX	200	1	\$5,172.00
PPL.PF.E	TSX	200	1	\$4,854.00
BAM.PR.X	TSX	200	2	\$3,343.00
ENB.PF.A	TSX	200	2	\$3,150.00
WN.PR.E	TSX	200	2	\$3,831.00
PRN	TSX	200	2	\$1,413.00
PFMN	TSX	200	1	\$2,622.00
BAMR	TSX	200	2	\$11,816.00
EDGF	TSX	200	1	\$1,892.00
FTS.PR.G	TSX	200	2	\$3,411.00
HFG	TSX	100	1	\$2,062.00
XEH	TSX	100	1	\$2,793.00
ZDH	TSX	100	1	\$2,247.00
BCE.PR.Z	TSX	100	1	\$1,850.00
HUBL	TSX	100	1	\$1,355.00
FCCL	TSX	100	1	\$3,166.00
ZLU.U	TSX	100	1	\$3,731.00
BBD.PR.C	TSX	100	1	\$1,800.00
HTL	Venture	100	1	\$154.00
FTS.PR.H	TSX	100	1	\$1,285.00
XBM	TSX	100	1	\$2,022.00
ETC	TSX	100	1	\$429.00
RID.U	TSX	100	1	\$1,612.00
VCNS	TSX	100	1	\$2,611.00
BK.PR.A	TSX	100	1	\$1,007.00
EDGE	TSX	100	1	\$2,772.00
ECO	TSX	100	1	\$425.00
HYLD.U	TSX	100	1	\$1,214.00
ZBAL	TSX	100	1	\$3,356.00
HSUV.U	TSX	100	1	\$10,201.00
BCE.PR.R	TSX	100	1	\$1,476.00
XMS	TSX	100	1	\$3,131.00
GSY	TSX	100	1	\$11,497.00
XMC	TSX	100	1	\$2,601.00
GOOG	NEO	100	1	\$1,669.00
NSCC	TSX	100	1	\$2,138.00
VGH	TSX	100	1	\$5,108.00
HXEM	TSX	100	1	\$3,142.00
TINF	TSX	100	1	\$1,800.00
CSD	TSX	100	1	\$1,514.00
BBUC	TSX	100	1	\$2,692.00
AND	TSX	100	1	\$5,079.00
FCVH	TSX	100	1	\$1,269.00

ZIC	TSX	100	1	\$1,720.00
BDT	TSX	100	1	\$723.00
UTIL	TSX	100	1	\$2,288.00
ULV.C	TSX	100	1	\$3,203.00
JAG	TSX	100	1	\$313.00
TSAT	TSX	100	1	\$1,076.00
TA.PR.E	TSX	100	1	\$1,520.00
CNCC	TSX	100	1	\$1,290.00
PYPL	NEO	100	1	\$552.00
ZWG	TSX	100	1	\$2,877.00
RY.PR.N	TSX	100	1	\$2,155.00
MFC.PR.F	TSX	100	1	\$1,307.00
NEXT	TSX	100	1	\$271.00
DME	Venture	100	1	\$320.00
ZWH.U	TSX	100	1	\$2,259.00
TPX.B	TSX	100	1	\$7,250.00
PPL.PR.C	TSX	100	1	\$1,725.00
TECH	TSX	100	1	\$717.00
BPO.PR.W	TSX	100	1	\$1,120.00
HAC	TSX	100	1	\$2,537.00
HAL	TSX	100	1	\$2,033.00
TBL	TSX	100	1	\$284.00
ARR	TSX	100	1	\$870.00
XSAB	TSX	100	1	\$1,811.00
BIP.PR.B	TSX	100	1	\$2,277.00
ALA.PR.G	TSX	100	1	\$1,741.00
GURU	TSX	100	1	\$289.00
FFH.PR.H	TSX	100	1	\$1,708.00
KBL	TSX	100	1	\$2,868.00
XDU	TSX	100	1	\$2,700.00
CHPS	TSX	100	1	\$2,039.00
VMO	TSX	100	1	\$4,492.00
MRC	TSX	100	1	\$10,855.00
GCBD	TSX	100	1	\$1,804.00
BTCY.B	TSX	100	1	\$303.00
HXS.U	TSX	100	1	\$3,935.00
PTK	Venture	100	1	\$435.00
PLZ.UN	TSX	100	1	\$441.00
PWF.PR.A	TSX	100	1	\$1,310.00
ENB.PF.V	TSX	100	1	\$1,980.00
SGML	Venture	100	1	\$4,766.00
OSP	TSX	100	1	\$569.00
DISC	TSX	100	1	\$2,870.00
TPU	TSX	100	1	\$3,042.00
FTG	TSX	100	1	\$189.00
BDI	TSX	100	1	\$460.00
FTU.PR.B	TSX	100	1	\$691.00
XCH	TSX	100	1	\$1,872.00
TA.PR.H	TSX	100	1	\$2,251.00
MVRS	NEO	100	1	\$657.00
ODV	Venture	100	1	\$620.00
PBD	TSX	100	1	\$1,681.00
MUS	TSX	100	1	\$3,312.00
MREL	TSX	100	1	\$1,238.00
EFN.PR.C	TSX	100	1	\$2,499.00
ESGA	TSX	100	1	\$3,228.00
WJX	TSX	100	1	\$1,966.00
BAM.PR.E	TSX	100	1	\$1,725.00
HHL.U	TSX	100	1	\$874.00
ZCB	TSX	100	1	\$4,570.00
CF.PR.C	TSX	100	1	\$2,139.00

TC	TSX	100	1	\$4,132.00
MUX	TSX	100	1	\$720.00
BAM.PR.K	TSX	100	1	\$1,284.00
QEM	TSX	100	1	\$2,394.00
BAM.PR.C	TSX	100	1	\$1,277.00
TCL.B	TSX	100	1	\$1,638.00
XMM	TSX	100	1	\$2,647.00
PR	TSX	100	1	\$819.00
CMAR	TSX	100	1	\$1,855.00
SYLD	TSX	100	1	\$1,839.00
KEG.UN	TSX	100	1	\$1,589.00
MINN	TSX	100	1	\$1,179.00
TRP.PR.I	TSX	100	1	\$1,540.00
CUD	TSX	100	1	\$5,225.00
PMM	TSX	100	1	\$1,967.00
IFC.PR.I	TSX	100	1	\$2,130.00
FCUV	TSX	100	1	\$1,299.00