

Trading Activity for November 19th, 2021

Volume
51,306,344.00

Trades
105,959.00

Value
\$469,569,470.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	1,553,000	314	\$427,927.50
MEDV	NEO	1,237,000	626	\$153,015.00
XEG	TSX	1,044,900	653	\$10,779,709.50
FAT	CNSX	887,000	115	\$238,597.50
XIU	TSX	741,400	1,459	\$24,422,036.00
QNC	Venture	717,500	195	\$153,697.50
AGN	CNSX	645,000	21	\$29,445.00
BTO	TSX	557,900	1,917	\$3,105,471.50
UEX	TSX	533,500	156	\$199,911.25
K	TSX	521,100	2,967	\$4,416,890.50
ZEB	TSX	479,700	458	\$18,472,485.00
TGOD	CNSX	475,000	86	\$67,850.00
GBLC	CNSX	409,000	40	\$24,430.00
OREA	TSX	371,000	90	\$50,412.50
FCU	TSX	348,000	183	\$305,440.00
MFC	TSX	344,500	2,228	\$8,422,469.50
SPMT	CNSX	343,500	35	\$65,687.50
TRIP	CNSX	333,500	122	\$52,488.75
BXR	Venture	320,000	3	\$3,200.00
VLJ	Venture	315,000	59	\$81,437.50
OGC	TSX	300,400	431	\$794,043.00
FCC	Venture	299,000	171	\$110,956.25
CVE	TSX	290,400	1,396	\$4,458,109.00
ADD	Venture	287,000	9	\$16,485.00
MGA	TSX	274,000	78	\$84,665.00
CSTR	Venture	272,000	81	\$48,790.00
YRI	TSX	271,100	1,097	\$1,492,739.00
FE	CNSX	268,000	28	\$87,412.50
GXU	Venture	263,000	136	\$109,457.50
FF	TSX	260,500	63	\$88,590.00
GXE	TSX	260,000	117	\$238,360.00
MOON	Venture	254,000	11	\$11,555.00
NAN	Venture	239,500	105	\$135,860.00
XFN	TSX	235,100	277	\$11,691,440.00
TEST	Venture	228,000	42	\$33,825.00
STS	Venture	223,000	47	\$59,097.50
ENB	TSX	222,000	1,760	\$11,122,376.00
WM	TSX	214,000	67	\$99,950.00
BBD.B	TSX	212,500	892	\$389,353.00
PTU	Venture	212,000	60	\$23,245.00
BYFM	CNSX	208,500	60	\$44,245.00
CBDT	CNSX	208,000	61	\$67,277.50
ABX	TSX	204,982	1,435	\$5,277,078.34
AZZ	TSX	204,500	120	\$135,815.00
EGT	Venture	202,000	37	\$97,906.25
CSS	CNSX	200,000	3	\$6,000.00

SU	TSX	200,000	1,419	\$6,311,954.50
VO	Venture	199,000	108	\$117,430.00
CRUZ	CNSX	180,500	41	\$53,410.00
FUU	Venture	179,500	35	\$44,280.00
TBP	TSX	176,500	84	\$37,055.00
XLY	TSX	176,000	55	\$42,345.00
FMC	Venture	175,500	54	\$55,542.50
LHR	Venture	174,000	4	\$2,610.00
CAT	CNSX	170,000	3	\$7,700.00
TLT	Venture	169,500	37	\$37,945.00
CPG	TSX	166,200	1,020	\$914,243.50
GOAT	CNSX	161,500	22	\$40,842.50
HNU	TSX	160,500	433	\$2,632,498.00
VAB	TSX	147,500	182	\$3,754,830.00
AGI	TSX	145,000	418	\$1,532,259.00
ABRA	Venture	145,000	46	\$62,667.50
AH	TSX	144,000	26	\$22,950.00
DML	TSX	142,900	411	\$306,999.00
AEC	Venture	142,000	22	\$16,345.00
XGD	TSX	140,900	227	\$2,638,756.00
CNQ	TSX	140,600	1,371	\$7,174,516.00
PNE	TSX	140,500	164	\$102,290.00
AAZ	Venture	136,000	4	\$11,565.00
DMI	Venture	134,500	27	\$44,060.00
XBB	TSX	134,400	137	\$4,194,705.00
DAC	Venture	133,000	5	\$8,645.00
FVI	TSX	129,800	783	\$635,538.00
CCO	TSX	127,300	1,245	\$4,129,986.00
PDM	Venture	127,000	16	\$23,120.00
PPR	TSX	127,000	17	\$13,730.00
PPL	TSX	125,600	973	\$5,195,122.00
GSVR	Venture	125,000	28	\$67,115.00
BBB	Venture	121,000	14	\$24,292.50
BNS	TSX	120,500	1,149	\$9,930,225.00
LUN	TSX	120,300	863	\$1,269,536.00
CALI	CNSX	120,000	3	\$3,600.00
WNDR	NEO	119,200	165	\$315,239.00
LUXX	CNSX	119,000	100	\$95,530.00
DME	Venture	116,100	65	\$236,497.00
NDA	Venture	116,000	36	\$75,495.00
VPT	Venture	107,500	43	\$41,347.50
ATC	Venture	106,000	47	\$11,580.00
BIR	TSX	105,500	731	\$788,978.50
CS	TSX	105,200	470	\$577,099.50
TRP	TSX	104,900	888	\$6,297,037.00
DEFI	NEO	104,400	174	\$368,468.00
NUMI	Venture	102,500	73	\$61,015.00
PODA	CNSX	102,000	12	\$47,412.50
SCZ	Venture	101,500	37	\$38,172.50
CALM	CNSX	100,500	19	\$39,632.50
ZAG	TSX	100,281	66	\$1,553,472.19
HRT	TSX	100,000	4	\$2,490.00
NGEX	Venture	100,000	1	\$125,000.00
SLNG	CNSX	98,000	9	\$12,635.00
MAI	Venture	98,000	25	\$59,720.00
T	TSX	97,000	832	\$2,817,102.50
NXE	TSX	96,200	614	\$617,055.50
VR	CNSX	95,500	16	\$11,217.50
SIE	Venture	95,000	7	\$12,550.00
DIGI	CNSX	95,000	7	\$9,295.00
BTE	TSX	94,900	508	\$363,223.00

ENTG	Venture	91,500	729	\$8,441,910.50
BCE	TSX	91,200	893	\$5,873,297.00
ETHX.B	TSX	90,100	276	\$1,783,834.00
HUD	Venture	90,000	4	\$6,930.00
IP	CNSX	90,000	13	\$11,577.50
VIS	Venture	90,000	2	\$4,500.00
NDVA	Venture	89,500	17	\$29,402.50
PHRM	CNSX	89,500	26	\$30,770.00
POW	TSX	89,400	723	\$3,825,150.50
FYL	Venture	88,500	5	\$8,850.00
MYCO	NEO	88,000	24	\$18,745.00
CVV	Venture	87,500	22	\$51,065.00
AQN	TSX	86,900	558	\$1,558,867.00
NHHH	Venture	86,500	21	\$20,162.50
CUSN	Venture	85,500	21	\$23,765.00
BLGV	CNSX	85,000	2	\$12,775.00
ILC	Venture	84,500	19	\$9,012.50
RVV	CNSX	84,500	30	\$41,602.50
WELL	TSX	83,800	617	\$528,858.00
LQWD	Venture	83,500	31	\$51,450.00
LITH	Venture	82,500	24	\$64,610.00
ALPA	CNSX	81,500	11	\$24,450.00
LABS	TSX	80,500	37	\$18,787.50
EDT	TSX	79,500	16	\$16,490.00
QYOU	Venture	79,500	19	\$21,725.00
FANS	CNSX	79,000	34	\$41,572.50
BIOV	CNSX	78,500	15	\$19,395.00
BTCC.B	TSX	78,400	265	\$851,736.00
ELEC	Venture	78,000	23	\$29,810.00
ARX	TSX	78,000	558	\$916,231.00
NCU	TSX	77,500	33	\$55,855.00
NTE	Venture	77,500	11	\$29,957.50
MVMD	CNSX	76,500	21	\$12,610.00
ATD.B	TSX	76,100	686	\$3,918,620.00
PGZ	Venture	76,000	17	\$58,260.00
ICM	Venture	76,000	8	\$13,825.00
PGM	Venture	75,500	72	\$64,045.00
MAW	TSX	75,500	115	\$13,345.00
APGO	Venture	75,000	15	\$53,605.00
TKX	Venture	74,000	12	\$4,340.00
HQD	TSX	72,400	26	\$390,372.00
FLT	Venture	72,000	99	\$62,505.00
HUT	TSX	71,900	714	\$1,214,826.00
THRM	Venture	71,500	19	\$26,825.00
LQID	CNSX	71,500	37	\$15,585.00
FAF	TSX	71,000	62	\$45,860.00
TECK.B	TSX	70,800	676	\$2,333,564.50
ARTG	Venture	70,600	271	\$522,890.00
EDDY	Venture	70,500	17	\$14,315.00
EFN	TSX	70,300	489	\$922,954.00
PUMP	CNSX	70,000	2	\$700.00
AVNT	TSX	70,000	23	\$21,915.00
WCP	TSX	69,900	317	\$479,437.00
DIAM	TSX	69,500	41	\$12,455.00
HIVE	Venture	69,500	270	\$362,054.00
ATW	Venture	69,000	4	\$4,485.00
TOU	TSX	69,000	602	\$3,030,345.00
BIGG	CNSX	68,300	125	\$115,244.00
CG	TSX	67,800	442	\$674,575.00
REI.UN	TSX	67,300	645	\$1,537,370.50
WML	Venture	67,000	15	\$34,825.00

CYBN	NEO	67,000	172	\$129,636.00
ALTA	Venture	67,000	10	\$15,320.00
RY	TSX	66,000	637	\$8,683,124.00
AC	TSX	65,700	587	\$1,560,010.00
AIR	Venture	65,000	61	\$15,742.50
HHL	TSX	64,800	121	\$551,570.00
HEXO	TSX	64,100	245	\$104,349.00
NICL	Venture	64,000	24	\$8,620.00
CP	TSX	63,800	613	\$6,049,694.50
IAN	CNSX	63,500	8	\$13,595.00
GIL	TSX	63,000	584	\$3,358,639.00
NUG	Venture	63,000	4	\$2,505.00
VSBY	CNSX	62,900	170	\$98,304.00
RIO	Venture	62,500	15	\$46,055.00
CJ	TSX	62,300	512	\$280,943.00
SX	CNSX	62,000	23	\$31,495.00
F	Venture	61,800	118	\$99,254.00
OG	Venture	61,500	21	\$33,150.00
LAM	TSX	61,000	63	\$54,480.00
REAL	TSX	60,200	545	\$490,692.00
BMK	Venture	60,000	3	\$2,100.00
SIZE	NEO	60,000	15	\$14,215.00
NA	TSX	59,700	530	\$6,252,438.00
GENM	TSX	59,000	20	\$47,270.00
TVE	TSX	58,900	241	\$213,366.50
ZFL	TSX	58,897	2	\$1,008,141.25
NGW	CNSX	58,500	15	\$22,095.00
DMGI	Venture	58,100	62	\$72,679.00
MMEN	CNSX	58,000	28	\$17,555.00
HND	TSX	57,900	206	\$1,116,459.00
APLI	TSX	57,500	17	\$10,897.50
CXXI	CNSX	57,000	37	\$42,850.00
PTK	Venture	57,000	41	\$53,840.00
KNR	NEO	56,700	53	\$167,469.00
TAL	Venture	56,500	10	\$21,080.00
PWM	Venture	56,500	11	\$13,480.00
ACDC	CNSX	56,000	16	\$10,525.00
NGC	Venture	56,000	26	\$38,415.00
MGG	Venture	55,500	18	\$18,777.50
TLRY	TSX	55,500	484	\$766,096.00
FTS	TSX	54,700	530	\$3,063,819.00
HBM	TSX	54,400	292	\$482,326.50
NKG	Venture	54,000	45	\$21,577.50
AQUA	CNSX	54,000	10	\$9,840.00
BAM.A	TSX	53,800	530	\$4,026,936.00
NGD	TSX	53,600	172	\$109,473.00
SLF	TSX	53,500	466	\$3,770,662.00
MIN	TSX	53,000	18	\$22,766.25
BSK	Venture	53,000	19	\$13,507.50
MMED	NEO	52,700	140	\$143,552.00
SGI	Venture	52,500	18	\$41,820.00
RZE	Venture	52,500	25	\$31,235.00
ETI	CNSX	52,000	10	\$20,277.50
ERF	TSX	51,800	433	\$626,155.00
NWX	Venture	51,500	12	\$25,910.00
PKG	CNSX	51,000	9	\$4,695.00
NVA	TSX	51,000	384	\$345,671.00
DMR	Venture	51,000	6	\$3,855.00
DOC	Venture	50,900	57	\$69,188.00
CURA	CNSX	50,800	190	\$636,247.00
XIC	TSX	50,800	100	\$1,746,646.00

HXT	TSX	50,800	171	\$2,602,737.00
AEM	TSX	50,600	498	\$3,512,126.00
HODL	CNSX	50,500	8	\$11,885.00
MPVD	TSX	50,500	11	\$33,755.00
CMMC	TSX	50,500	292	\$174,207.00
CAE	TSX	50,200	493	\$1,773,851.00
MCL	CNSX	50,000	3	\$2,750.00
WEED	TSX	49,800	392	\$769,482.00
PDFI	CNSX	49,500	12	\$32,420.00
BAY	Venture	49,000	3	\$3,335.00
MSET	CNSX	49,000	15	\$37,530.00
SSRM	TSX	48,900	486	\$1,216,421.00
RHC	Venture	48,500	21	\$26,110.00
AGG	Venture	48,500	4	\$6,672.50
BETR	CNSX	48,500	6	\$14,965.00
WPM	TSX	48,300	475	\$2,705,759.50
AR	TSX	48,100	319	\$187,047.00
PGE	Venture	48,000	41	\$19,275.00
FONE	CNSX	48,000	2	\$4,500.00
MEGA	CNSX	48,000	11	\$7,942.50
API	CNSX	47,500	11	\$29,625.00
WMG	Venture	47,500	14	\$31,175.00
EIT.UN	TSX	47,400	121	\$618,743.00
SES	TSX	47,400	375	\$256,260.50
PVG	TSX	47,300	419	\$842,569.00
MXR	Venture	47,000	6	\$9,930.00
DKL	Venture	47,000	67	\$36,605.00
SOLV	CNSX	47,000	4	\$3,435.00
LUM	Venture	46,500	14	\$27,600.00
PYR	TSX	46,500	440	\$214,679.00
STND	Venture	46,000	11	\$14,302.50
MEG	TSX	46,000	347	\$482,867.00
RELA	CNSX	45,500	5	\$9,067.50
FORT	Venture	45,500	27	\$33,855.00
LAC	TSX	45,400	433	\$2,112,259.00
FOOD	TSX	45,100	233	\$199,477.00
GER	Venture	44,500	4	\$4,665.00
DEF	Venture	44,000	17	\$24,085.00
TLO	TSX	43,500	16	\$29,335.00
BTCX.B	TSX	43,200	144	\$478,987.50
MGM	Venture	43,000	14	\$15,040.00
PBX	Venture	43,000	45	\$36,465.00
FMS	Venture	43,000	6	\$3,970.00
RCI.B	TSX	43,000	424	\$2,532,338.00
IMO	TSX	42,900	408	\$1,839,084.00
BAMM	CNSX	42,500	15	\$20,012.50
CUF.UN	TSX	42,200	221	\$490,545.00
TRG	CNSX	42,000	7	\$8,400.00
BRAU	Venture	41,500	5	\$14,392.50
WWT	Venture	41,500	10	\$13,385.00
FM	TSX	41,200	407	\$1,115,096.00
WLLW	TSX	41,000	16	\$20,035.00
STH	Venture	41,000	5	\$10,515.00
OVV	TSX	40,800	404	\$1,788,948.00
GRIN	CNSX	40,500	10	\$4,857.50
WEF	TSX	40,300	169	\$73,594.00
OGI	TSX	40,000	81	\$101,231.00
GOOS	TSX	39,900	394	\$2,599,407.00
NLC	Venture	39,900	68	\$256,254.50
GFL	TSX	39,900	398	\$2,019,375.00
NGT	TSX	39,600	396	\$2,848,999.00

RFX	Venture	39,400	55	\$21,660.00
BTCC	TSX	39,300	164	\$468,252.50
ETHX.U	TSX	39,100	97	\$766,552.00
TTX	CNSX	39,000	3	\$3,985.00
CEU	TSX	39,000	120	\$74,629.00
VXTR	Venture	39,000	22	\$33,045.00
SOI	Venture	39,000	3	\$2,810.00
BBD.A	TSX	38,900	175	\$73,379.00
DMT	Venture	38,500	25	\$19,012.50
VEE	TSX	38,400	43	\$1,493,027.00
KEY	TSX	38,000	346	\$1,117,507.00
CANN	CNSX	38,000	3	\$3,040.00
ELEF	TSX	38,000	11	\$11,457.50
NEPT	TSX	38,000	28	\$27,270.00
GEL	Venture	38,000	17	\$32,415.00
SURG	Venture	38,000	13	\$11,985.00
SRX	TSX	37,900	155	\$238,308.00
ZWU	TSX	37,600	84	\$477,588.00
VALU	CNSX	37,500	5	\$3,912.50
ATH	TSX	37,200	205	\$44,451.50
CAD	Venture	37,200	174	\$121,308.00
IMG	TSX	37,100	210	\$149,808.50
TUF	Venture	37,000	2	\$2,590.00
MG	TSX	37,000	304	\$4,049,388.00
BTC	CNSX	36,500	6	\$16,400.00
FUEL	CNSX	36,500	6	\$8,325.00
WIN	Venture	36,500	5	\$3,467.50
GWO	TSX	36,200	297	\$1,371,364.00
LMR	Venture	36,000	7	\$4,005.00
GEM	Venture	36,000	4	\$5,537.50
CODE	CNSX	36,000	1	\$5,220.00
ORS	Venture	36,000	7	\$1,980.00
NFLD	CNSX	36,000	13	\$21,970.00
NTR	TSX	35,600	351	\$3,062,902.00
CWRK	CNSX	35,500	32	\$10,985.00
DELX	Venture	35,500	8	\$21,795.00
DFY	TSX	35,100	228	\$961,673.00
CLAS	Venture	35,000	17	\$5,990.00
HVT	Venture	35,000	6	\$2,450.00
AL	Venture	34,500	2	\$3,527.50
VRNO	CNSX	34,500	90	\$520,936.00
RSLV	Venture	34,000	18	\$30,340.00
MCUR	CNSX	34,000	10	\$9,632.50
NILI	Venture	34,000	7	\$6,345.00
PMIF	TSX	33,900	39	\$676,884.00
INNO	CNSX	33,900	18	\$37,413.00
ESI	TSX	33,500	203	\$56,277.00
BLU	TSX	33,500	287	\$263,882.00
ENBI	CNSX	33,500	12	\$19,400.00
AGO	Venture	33,500	5	\$9,937.50
PXT	TSX	33,400	319	\$723,835.00
VET	TSX	33,300	202	\$391,051.00
ETC	TSX	33,200	84	\$453,985.00
BRAX	CNSX	33,000	3	\$3,960.00
SSV	Venture	33,000	8	\$12,985.00
ZAIR	CNSX	33,000	6	\$9,782.50
ECC	Venture	33,000	4	\$7,867.50
POR	Venture	33,000	5	\$4,290.00
LIS	Venture	32,900	65	\$33,655.00
IVN	TSX	32,900	261	\$333,715.50
CWEB	TSX	32,700	191	\$62,449.00
AUN	Venture	32,500	17	\$21,970.00

OCG	Venture	32,500	7	\$7,517.50
LUCK	Venture	32,500	7	\$7,732.50
BMO	TSX	32,400	317	\$4,457,862.00
BHT	Venture	32,000	3	\$2,400.00
TCN	TSX	31,800	312	\$550,540.00
EU	Venture	31,800	64	\$58,636.00
ACB	TSX	31,700	250	\$285,216.00
VDY	TSX	31,600	42	\$1,335,169.00
EMA	TSX	31,500	310	\$1,862,350.00
SIL	TSX	31,500	311	\$354,129.00
L	TSX	31,500	269	\$3,091,366.00
AMY	Venture	31,500	39	\$24,630.00
AN	Venture	31,500	10	\$18,535.00
HAMR	CNSX	31,500	18	\$28,185.00
TRI	TSX	31,200	312	\$4,844,387.00
IGX	TSX	31,000	13	\$20,670.00
DYA	TSX	31,000	12	\$8,380.00
FTEL	CNSX	31,000	4	\$8,775.00
GFG	Venture	31,000	2	\$4,345.00
CNR	TSX	30,800	301	\$5,027,577.00
MUR	Venture	30,500	4	\$3,965.00
ART	Venture	30,500	12	\$7,797.50
CCW	Venture	30,500	9	\$5,832.50
GRAM.U	NEO	30,500	104	\$66,074.00
ALLI	Venture	30,400	77	\$40,823.00
EDV	TSX	30,200	289	\$1,002,335.00
GHG	CNSX	30,000	4	\$900.00
PMR	Venture	30,000	2	\$3,850.00
RMI	Venture	30,000	1	\$1,800.00
TWM.DB	TSX	30,000	9	\$31,200.00
CMB	Venture	30,000	1	\$3,000.00
MRE	TSX	30,000	246	\$315,716.00
SENS	CNSX	30,000	1	\$300.00
ATX	Venture	30,000	2	\$9,100.00
SOLR	Venture	30,000	10	\$5,445.00
VEGA	CNSX	30,000	7	\$10,860.00
CCHW	CNSX	29,800	173	\$114,166.00
CR	TSX	29,800	219	\$89,284.00
SCL	TSX	29,800	272	\$137,494.00
EQX	TSX	29,300	210	\$301,627.00
CGX	TSX	29,300	228	\$385,919.00
CL	CNSX	29,200	149	\$334,518.00
CM	TSX	29,200	292	\$4,291,903.00
RKL	CNSX	29,000	3	\$5,910.00
VCU	Venture	29,000	17	\$8,662.50
PULL	CNSX	29,000	16	\$4,490.00
HP	CNSX	29,000	23	\$23,280.00
GSI	Venture	29,000	12	\$18,905.00
B	Venture	29,000	5	\$4,987.50
AEP	Venture	29,000	17	\$17,015.00
VST	CNSX	29,000	13	\$12,445.00
PSK	TSX	28,800	257	\$415,996.50
OR	TSX	28,800	283	\$482,006.00
EMO	Venture	28,700	68	\$83,249.00
SSL	TSX	28,700	267	\$244,703.00
HUV	TSX	28,600	78	\$275,181.50
VFF	TSX	28,600	272	\$275,116.00
VZLA	Venture	28,300	41	\$93,390.00
MRU	TSX	28,300	251	\$1,778,361.00
GTII	CNSX	28,200	169	\$772,922.00
JTR	Venture	28,000	1	\$2,100.00
EWS	Venture	28,000	5	\$3,285.00

VIVO	TSX	28,000	1	\$2,940.00
JNH	Venture	28,000	6	\$6,415.00
SRU.UN	TSX	27,900	272	\$888,706.00
PFA	TSX	27,900	11	\$292,138.00
CAS	TSX	27,700	267	\$395,565.00
DELC	CNSX	27,500	9	\$5,635.00
YUM	CNSX	27,500	12	\$5,002.50
CSI	CNSX	27,500	6	\$7,017.50
GLXY	TSX	27,500	155	\$995,268.00
CYL	Venture	27,500	6	\$6,072.50
NFI	TSX	27,100	237	\$608,006.00
COR	Venture	27,000	2	\$2,600.00
GPG	Venture	27,000	6	\$16,770.00
ROS	Venture	27,000	3	\$9,420.00
MAPS	Venture	27,000	6	\$13,490.00
AGX	Venture	27,000	4	\$10,115.00
SGU	Venture	27,000	1	\$2,160.00
FLWR	Venture	27,000	3	\$2,425.00
CJR.B	TSX	26,800	171	\$143,652.00
QSR	TSX	26,800	266	\$1,930,725.00
KORE	Venture	26,500	5	\$12,920.00
GGG	Venture	26,500	7	\$3,417.50
ICON	Venture	26,500	8	\$3,010.00
TERM	TSX	26,500	13	\$258,994.00
CAR.UN	TSX	26,300	263	\$1,534,064.00
WDO	TSX	26,100	227	\$347,013.00
BB	TSX	26,100	208	\$347,826.00
ATY	Venture	26,000	14	\$13,270.00
EWG	CNSX	26,000	7	\$15,725.00
LLG	Venture	26,000	6	\$18,140.00
FVL	TSX	25,500	19	\$10,552.50
RDS	Venture	25,500	3	\$6,120.00
ORG	Venture	25,500	9	\$14,110.00
LIT	Venture	25,500	12	\$12,510.00
TRQ	TSX	25,500	241	\$443,353.00
STRR.WT	Venture	25,500	5	\$3,682.50
CRON	TSX	25,400	239	\$158,583.00
HR.UN	TSX	25,300	242	\$416,668.00
HPQ	Venture	25,000	9	\$15,095.00
TECT	Venture	25,000	2	\$2,125.00
SWIS	CNSX	25,000	5	\$12,410.00
MPM	Venture	25,000	7	\$13,000.00
RTM	Venture	25,000	2	\$1,500.00
ALA	TSX	24,200	237	\$598,879.00
OSK	TSX	24,000	152	\$78,828.50
SONA	CNSX	24,000	5	\$11,310.00
GLO	TSX	23,800	181	\$95,870.00
IHC	Venture	23,500	6	\$5,317.50
AUSA	CNSX	23,500	8	\$4,485.00
TCW	TSX	23,200	133	\$75,050.00
LLP	CNSX	23,000	1	\$920.00
HAVN	CNSX	23,000	8	\$5,302.50
DF	TSX	23,000	45	\$146,354.00
BEA	Venture	23,000	3	\$1,380.00
GGM	Venture	23,000	2	\$2,185.00
IPOT	CNSX	23,000	2	\$1,940.00
NOB	Venture	23,000	3	\$2,580.00
LSPD	TSX	22,900	225	\$1,728,677.00
NOM	CNSX	22,500	10	\$21,690.00
HQU	TSX	22,500	54	\$484,571.50
EDGM	CNSX	22,500	5	\$4,185.00

QTSX	TSX	22,000	214	\$1,467,190.50
ETD.B			2	\$22,055.00
GRSL	Venture	22,000	5	\$7,862.50
TFII	TSX	22,000	220	\$3,004,207.50
IBAT	CNSX	22,000	13	\$18,300.00
H	TSX	21,800	205	\$670,219.00
ETHH.U	TSX	21,800	77	\$416,476.00
CTS	TSX	21,600	210	\$259,846.00
GUG	Venture	21,500	4	\$3,217.50
ESM	TSX	21,500	4	\$7,525.00
FCR.UN	TSX	21,300	207	\$395,649.00
PEY	TSX	21,300	180	\$234,780.00
STRR	Venture	21,000	3	\$13,095.00
LECR	CNSX	21,000	8	\$9,802.50
S	TSX	21,000	6	\$8,560.00
TBLL	Venture	21,000	3	\$2,332.50
COVE	CNSX	21,000	4	\$4,460.00
YNV	Venture	21,000	8	\$9,077.50
CHOO	CNSX	21,000	3	\$950.00
All	TSX	21,000	15	\$21,430.00
BYN	Venture	21,000	4	\$7,627.50
NCP	TSX	21,000	3	\$2,130.00
DFN	TSX	20,900	96	\$170,672.00
XSH	TSX	20,800	14	\$400,857.00
IFC	TSX	20,700	191	\$3,423,550.00
STLC	TSX	20,700	144	\$914,747.00
CDX	Venture	20,500	2	\$3,182.50
HPR	TSX	20,500	17	\$201,436.00
BAC	CNSX	20,500	5	\$2,147.50
FFN	TSX	20,400	79	\$154,167.00
WFG	TSX	20,400	201	\$2,241,856.00
RSI	TSX	20,100	168	\$114,069.00
HOD	TSX	20,100	15	\$174,088.00
AAV	TSX	20,100	124	\$157,690.50
SBM	Venture	20,000	4	\$4,085.00
TIG	Venture	20,000	1	\$2,900.00
FT	TSX	20,000	1	\$2,800.00
XMG	CNSX	20,000	1	\$1,600.00
MAE	Venture	20,000	4	\$2,797.50
HVI.P	Venture	20,000	2	\$5,700.00
WEST	CNSX	20,000	1	\$2,600.00
SWEL	CNSX	20,000	1	\$1,400.00
GL	CNSX	20,000	5	\$1,780.00
MRM	CNSX	20,000	1	\$2,500.00
EVER	Venture	20,000	1	\$2,500.00
BRAG	TSX	20,000	149	\$161,857.00
RFP	TSX	19,800	192	\$297,871.00
HEU	TSX	19,700	61	\$464,756.00
DLR	TSX	19,600	6	\$249,015.00
ARE	TSX	19,500	173	\$331,285.00
DYG	Venture	19,500	3	\$3,120.00
PKI	TSX	19,300	176	\$655,513.00
GUD	TSX	19,200	158	\$102,352.00
HFR	TSX	19,200	7	\$194,012.00
LXE	Venture	19,000	28	\$16,920.00
SPC	Venture	19,000	1	\$1,900.00
SSE	Venture	19,000	1	\$855.00
SJR.B	TSX	19,000	148	\$701,243.50
MN	Venture	19,000	5	\$6,495.00
CEM	Venture	19,000	10	\$11,040.00
EMH	CNSX	19,000	2	\$1,615.00
DM	Venture	19,000	6	\$3,695.00

PAT	TSX	19,000	8	\$8,107.50
GIGA	Venture	19,000	3	\$9,170.00
QBR.B	TSX	18,800	168	\$541,570.00
MSA	TSX	18,700	14	\$21,969.00
SMU.UN	TSX	18,600	183	\$425,110.00
EMM	Venture	18,500	6	\$7,655.00
HWX	TSX	18,500	153	\$87,188.00
AGC	Venture	18,500	20	\$4,187.50
VLNS	TSX	18,400	152	\$89,153.00
CPD	TSX	18,400	49	\$258,855.00
TRUL	CNSX	18,400	82	\$676,714.00
CIX	TSX	18,200	173	\$541,636.00
BHC	TSX	18,000	180	\$590,929.00
GGI	Venture	18,000	3	\$4,560.00
NWST	Venture	18,000	9	\$15,160.00
YTY	Venture	18,000	2	\$990.00
AMMP	CNSX	18,000	19	\$9,900.00
ESN	TSX	18,000	3	\$7,315.00
GET	CNSX	18,000	11	\$6,087.50
FNR	Venture	18,000	2	\$415.00
PHRX	CNSX	18,000	2	\$810.00
OGN	Venture	18,000	3	\$7,470.00
AAG	Venture	18,000	12	\$9,250.00
ACO.X	TSX	17,800	161	\$752,483.00
AX.UN	TSX	17,800	149	\$208,825.00
NVEI	TSX	17,700	177	\$2,232,889.00
HALO	NEO	17,700	23	\$43,631.00
TAAT	CNSX	17,600	22	\$54,404.00
SYH	Venture	17,500	8	\$10,990.00
LOWL	CNSX	17,500	11	\$13,920.00
BITK	Venture	17,500	4	\$6,825.00
ERD	TSX	17,500	8	\$8,407.50
VPH	CNSX	17,500	4	\$12,885.00
BITF	Venture	17,400	105	\$182,088.00
ETHH.B	TSX	17,300	87	\$334,964.00
COIN	NEO	17,200	22	\$39,007.00
VERY	Venture	17,200	36	\$28,679.00
SPB	TSX	17,200	143	\$237,956.00
BRZ	Venture	17,000	5	\$5,542.50
RWB	CNSX	17,000	5	\$9,700.00
PXA	Venture	17,000	2	\$11,190.00
DJI	Venture	17,000	14	\$16,575.00
GBML	Venture	17,000	7	\$5,120.00
CPL	Venture	17,000	2	\$1,275.00
FRU	TSX	16,900	168	\$195,246.00
SIA	TSX	16,700	156	\$251,134.00
MOZ	TSX	16,700	105	\$52,780.00
ILI	Venture	16,500	4	\$2,385.00
KTN	Venture	16,500	7	\$4,292.50
FSY	TSX	16,500	10	\$15,995.00
TKO	TSX	16,500	84	\$41,338.00
OVT	Venture	16,500	16	\$15,090.00
PSYC	CNSX	16,500	5	\$2,705.00
AOI	TSX	16,300	141	\$30,739.00
TXG	TSX	16,200	161	\$255,457.00
AWLI	CNSX	16,200	23	\$17,419.00
CIA	TSX	16,100	107	\$61,005.00
DVN	CNSX	16,000	3	\$7,620.00
CHE.DB.C	TSX	16,000	8	\$16,092.80
ENDR	Venture	16,000	3	\$3,840.00
MDL	Venture	16,000	5	\$2,095.00

DEAL	Venture	16,000	4	\$7,127.50
CXB	TSX	16,000	83	\$25,567.00
HME	Venture	16,000	9	\$15,210.00
URE	TSX	16,000	43	\$34,508.00
BRG	Venture	16,000	2	\$810.00
SAY	Venture	16,000	1	\$880.00
AMPD	CNSX	16,000	5	\$6,612.50
DV	Venture	16,000	7	\$10,155.00
ABXX	NEO	15,900	16	\$58,944.00
ATZ	TSX	15,900	150	\$836,706.00
ZST	TSX	15,700	9	\$776,675.00
BTCC.U	TSX	15,600	50	\$170,331.00
GEI	TSX	15,500	145	\$362,925.00
LIO	Venture	15,500	18	\$18,939.00
KEI	TSX	15,500	2	\$1,550.00
FEC	TSX	15,400	126	\$117,950.00
BLDP	TSX	15,400	153	\$318,722.00
SNC	TSX	15,400	144	\$505,720.00
FFNT	CNSX	15,200	24	\$20,398.00
KMP.UN	TSX	15,100	142	\$349,350.00
FSZ	TSX	15,100	141	\$169,628.00
UPI	Venture	15,000	1	\$2,550.00
COCO	Venture	15,000	2	\$2,090.00
NVLH	CNSX	15,000	3	\$6,577.50
LUC	TSX	15,000	5	\$9,195.00
VEXT.WT	CNSX	15,000	4	\$5,525.00
STG	Venture	15,000	2	\$1,950.00
RLG	CNSX	15,000	1	\$825.00
BHS	Venture	15,000	4	\$1,905.00
NOT	Venture	15,000	7	\$11,400.00
GDNP	Venture	15,000	8	\$13,350.00
MTL.DB	TSX	15,000	1	\$16,575.00
SGN	Venture	15,000	2	\$2,095.00
GSHR	Venture	15,000	2	\$9,600.00
NAR	Venture	15,000	1	\$1,050.00
KNT	TSX	15,000	114	\$123,845.50
BEV	CNSX	15,000	4	\$4,035.00
PUL	Venture	15,000	2	\$675.00
PAS	Venture	15,000	2	\$1,395.00
DIR.UN	TSX	14,800	146	\$248,978.00
ETHH	TSX	14,800	85	\$279,496.00
ZPS.L	TSX	14,795	1	\$318,092.50
GIB.A	TSX	14,700	147	\$1,592,567.00
SJL	Venture	14,500	2	\$2,175.00
SEB	Venture	14,500	3	\$2,757.50
GCX	Venture	14,500	2	\$2,732.50
CUU	Venture	14,500	2	\$3,697.50
SAP	TSX	14,300	121	\$429,588.00
VFV	TSX	14,200	56	\$1,499,004.00
TGL	TSX	14,100	140	\$50,984.00
XRE	TSX	14,100	61	\$290,878.00
FENX	CNSX	14,000	4	\$4,200.00
NAM	Venture	14,000	3	\$1,697.50
DBG	Venture	14,000	8	\$4,337.50
ADCO	TSX	14,000	5	\$8,925.00
SOCK	Venture	14,000	2	\$560.00
BLUE	Venture	14,000	1	\$490.00
MYLK	Venture	14,000	7	\$10,755.00
PNTR	Venture	14,000	4	\$4,045.00
SPX	Venture	14,000	3	\$845.00
SILO	CNSX	14,000	1	\$840.00
EGLX	TSX	14,000	121	\$73,274.00

TCF	CNSX	14,000	2	\$2,660.00
EMP.A	TSX	13,800	132	\$525,551.00
KL	TSX	13,700	137	\$749,273.00
AYA	TSX	13,600	35	\$136,328.00
OILS	CNSX	13,500	3	\$3,410.00
CTX	TSX	13,500	8	\$8,275.00
AVCN	TSX	13,500	6	\$10,290.00
NDM	TSX	13,500	11	\$6,595.00
TER	CNSX	13,400	88	\$97,045.00
KRR	TSX	13,300	82	\$65,352.00
GGD	TSX	13,300	69	\$48,446.00
EDR	TSX	13,100	94	\$89,785.00
BEW	Venture	13,000	2	\$3,575.00
BBR	CNSX	13,000	1	\$1,820.00
FNV	TSX	13,000	129	\$2,383,821.00
TWR	Venture	13,000	2	\$1,100.00
LN	TSX	13,000	12	\$10,420.00
AVL	TSX	13,000	4	\$1,435.00
SPO	CNSX	13,000	3	\$145.00
SGO	Venture	13,000	2	\$2,430.00
SCV	CNSX	13,000	5	\$9,000.00
GWM	Venture	13,000	3	\$9,460.00
NLV	CNSX	13,000	2	\$2,930.00
LAB	Venture	13,000	16	\$11,330.00
MTH	Venture	13,000	2	\$1,255.00
SG	CNSX	13,000	2	\$1,330.00
PAAS	TSX	12,900	124	\$444,592.00
AYR.A	CNSX	12,800	106	\$318,687.00
DOL	TSX	12,800	116	\$734,701.00
ISO	Venture	12,800	44	\$61,803.50
IIP.UN	TSX	12,700	126	\$218,930.00
ECN	TSX	12,600	119	\$136,292.00
AVCR	Venture	12,500	2	\$1,995.00
ACU	Venture	12,500	2	\$1,932.50
SVE	Venture	12,500	7	\$5,655.00
SCY	TSX	12,500	3	\$2,250.00
PMN	TSX	12,500	2	\$2,000.00
GTE	TSX	12,500	60	\$11,936.00
USS	Venture	12,500	5	\$2,562.50
SEI	Venture	12,500	2	\$1,875.00
FR	TSX	12,400	121	\$205,144.00
CHR	TSX	12,400	92	\$48,055.00
SBB	TSX	12,400	31	\$19,350.00
VSB	TSX	12,300	27	\$291,581.00
SLS	TSX	12,300	92	\$164,377.50
ASTL	TSX	12,200	19	\$163,039.00
EFX	TSX	12,100	77	\$99,498.00
ABST	TSX	12,000	101	\$141,633.00
TV	TSX	12,000	5	\$2,265.00
LEM	Venture	12,000	1	\$4,860.00
NWI	CNSX	12,000	1	\$180.00
ZONE	Venture	12,000	3	\$720.00
FGGE	TSX	12,000	1	\$314,760.00
FPC	Venture	12,000	1	\$4,020.00
SIC	Venture	12,000	3	\$4,335.00
MIR	Venture	12,000	1	\$1,440.00
U.UN	TSX	12,000	90	\$177,227.00
PLTH	CNSX	12,000	53	\$64,810.00
CHAL	CNSX	12,000	4	\$7,640.00
ICAN	CNSX	12,000	4	\$3,715.00
LVT	CNSX	12,000	1	\$4,620.00

DN	TSX	12,000	4	\$4,595.00
ACT	CNSX	12,000	6	\$9,520.00
NXO	Venture	12,000	6	\$9,220.00
ETHQ	TSX	12,000	74	\$264,330.00
MI.UN	TSX	11,900	117	\$270,403.00
SMT	TSX	11,900	115	\$21,069.00
ACRG.A.U	CNSX	11,800	11	\$24,461.00
WCN	TSX	11,600	109	\$2,016,026.50
CBD.U	TSX	11,500	5	\$2,242.50
INEO	Venture	11,500	4	\$3,607.50
PNPN	Venture	11,500	4	\$2,027.50
WDR	CNSX	11,500	4	\$1,840.00
JRV	Venture	11,500	5	\$5,865.00
SLG	Venture	11,500	2	\$1,545.00
TMG	Venture	11,500	3	\$1,667.50
ETU	Venture	11,500	3	\$1,725.00
NSC	Venture	11,500	4	\$5,402.50
DPM	TSX	11,400	106	\$103,488.00
XBC	TSX	11,400	111	\$34,302.00
RECO	Venture	11,400	72	\$73,762.00
VUN	TSX	11,400	51	\$947,363.00
AT	TSX	11,300	112	\$55,251.00
IAG	TSX	11,200	110	\$806,953.00
CANA	CNSX	11,000	2	\$330.00
GGO	Venture	11,000	3	\$610.00
TN	CNSX	11,000	4	\$4,915.00
JUSH	CNSX	11,000	55	\$57,173.00
ETHR	TSX	11,000	75	\$212,180.00
NBM	Venture	11,000	2	\$5,475.00
FEEL	CNSX	11,000	3	\$2,030.00
FFN.PR.A	TSX	11,000	19	\$111,841.00
OPTI	CNSX	11,000	7	\$6,800.00
PAID	CNSX	11,000	3	\$4,620.00
SLV	CNSX	11,000	4	\$8,860.00
HAPY	CNSX	11,000	4	\$19,690.00
CPX	TSX	10,900	106	\$442,380.00
ZSP	TSX	10,900	23	\$711,047.00
GLDC	Venture	10,500	6	\$8,720.00
QCCU	Venture	10,500	5	\$3,392.50
SZLS	TSX	10,500	3	\$2,872.50
GAL	Venture	10,500	1	\$3,990.00
BSX	TSX	10,500	5	\$7,795.00
PUMA	Venture	10,500	3	\$4,562.50
TIUM.U	CNSX	10,500	2	\$7,135.00
CLS	TSX	10,500	102	\$149,782.00
CBR	Venture	10,500	6	\$4,455.00
PHNM	Venture	10,500	3	\$4,520.00
UI	Venture	10,500	6	\$10,420.00
EMPS	CNSX	10,500	4	\$4,175.00
NICU	Venture	10,500	2	\$4,515.00
IFP	TSX	10,400	104	\$315,251.00
KEL	TSX	10,400	96	\$49,972.50
MTL	TSX	10,300	101	\$124,218.00
ZPR	TSX	10,200	20	\$119,334.00
BEP.UN	TSX	10,200	102	\$486,138.00
SOT.UN	TSX	10,100	19	\$50,086.00
INE	TSX	10,100	88	\$199,288.00
FTT	TSX	10,100	78	\$361,054.00
FMAN	CNSX	10,000	2	\$4,815.00
CLZ	Venture	10,000	1	\$1,250.00
NVG	CNSX	10,000	1	\$1,550.00
LOTA	Venture	10,000	2	\$1,925.00

IPO	TSX	10,000	12	\$18,870.00
PJX	Venture	10,000	1	\$1,850.00
ALC.DB.A	TSX	10,000	1	\$10,950.00
AXM	Venture	10,000	1	\$600.00
GLDL	Venture	10,000	1	\$1,350.00
LION	CNSX	10,000	2	\$800.00
ION	Venture	10,000	7	\$5,535.00
YGT	Venture	10,000	5	\$2,385.00
ORGN	CNSX	10,000	2	\$3,300.00
AAT	Venture	10,000	1	\$1,000.00
TLG	TSX	10,000	5	\$8,665.00
URC	Venture	10,000	60	\$61,193.00
MVY	Venture	10,000	2	\$1,490.00
GOFL	Venture	10,000	1	\$600.00
DGO	Venture	10,000	1	\$450.00
WGO	Venture	10,000	1	\$7,300.00
XIM	Venture	10,000	2	\$2,300.00
RBX	Venture	10,000	1	\$4,000.00
MYND	CNSX	10,000	2	\$5,000.00
NVV	Venture	10,000	1	\$850.00
ENRG	Venture	10,000	1	\$1,050.00
MCCN	NEO	10,000	1	\$600.00
SAU	TSX	10,000	1	\$950.00
ELD	TSX	10,000	97	\$122,856.00
DNTL	TSX	9,900	60	\$180,906.00
ZMBS	TSX	9,784	1	\$292,737.28
GWAY	CNSX	9,700	12	\$13,055.00
HSD	TSX	9,700	7	\$63,035.00
ACQ	TSX	9,700	74	\$345,023.00
SEA	TSX	9,700	87	\$247,085.00
BHSC	CNSX	9,500	3	\$3,800.00
E	TSX	9,500	2	\$3,250.00
IB	Venture	9,500	1	\$1,805.00
CTOC	CNSX	9,500	2	\$2,185.00
SLI	Venture	9,500	92	\$105,237.00
EGA	Venture	9,500	3	\$1,342.50
CBLU	Venture	9,500	3	\$2,652.50
AVX	Venture	9,500	1	\$902.50
TAO	Venture	9,500	5	\$3,807.50
PMET	CNSX	9,500	3	\$3,240.00
ENGH	TSX	9,400	90	\$530,185.00
NWH.UN	TSX	9,200	91	\$125,322.00
LI	Venture	9,100	20	\$48,756.00
NPI	TSX	9,100	87	\$362,835.00
SVM	TSX	9,100	64	\$49,952.00
DSLX	Venture	9,000	7	\$6,030.00
PLY	Venture	9,000	2	\$855.00
BUD	Venture	9,000	2	\$1,082.50
MEDA	CNSX	9,000	5	\$8,360.00
PRT	CNSX	9,000	4	\$3,312.50
NVX	Venture	9,000	2	\$1,180.00
DAN	Venture	9,000	4	\$4,985.00
LME	Venture	9,000	4	\$6,480.00
CVX	Venture	9,000	2	\$3,510.00
FFOX	Venture	9,000	3	\$2,540.00
PEI	Venture	9,000	1	\$315.00
GPH	Venture	8,800	12	\$21,680.00
MKP	TSX	8,700	51	\$162,002.00
LWRK	TSX	8,600	85	\$232,467.00
NTAR	CNSX	8,600	13	\$14,994.00
FD	Venture	8,600	24	\$10,400.00
XSP	TSX	8,600	26	\$436,313.00

HI	Venture	8,500	1	\$1,020.00
IMCX	CNSX	8,500	8	\$917.50
LIM	CNSX	8,500	18	\$115,856.00
PLAN	Venture	8,500	1	\$4,420.00
RNW	TSX	8,500	85	\$160,805.00
AAU	Venture	8,500	2	\$1,365.00
VIZ	Venture	8,500	3	\$1,065.00
LGD	TSX	8,500	32	\$10,130.00
BMV	Venture	8,500	1	\$1,105.00
GLDN	Venture	8,500	1	\$1,317.50
CMG	TSX	8,500	72	\$40,666.00
SAM	TSX	8,500	3	\$2,230.00
ZCN	TSX	8,400	26	\$243,793.00
REAX	Venture	8,400	53	\$35,889.00
CHP.UN	TSX	8,200	81	\$122,982.00
CCL.B	TSX	8,200	78	\$541,551.00
PKK	CNSX	8,200	31	\$70,530.00
SGD	CNSX	8,000	3	\$4,575.00
VISN	Venture	8,000	2	\$1,465.00
MTS	Venture	8,000	4	\$3,187.50
UCU	Venture	8,000	5	\$7,030.00
XSU	TSX	8,000	31	\$376,632.00
GOG	Venture	8,000	6	\$2,642.50
NPRA	CNSX	8,000	6	\$6,910.00
QTA	Venture	8,000	16	\$1,400.00
LFST	Venture	8,000	4	\$640.00
MUSK	CNSX	8,000	1	\$800.00
ROOF	Venture	8,000	2	\$2,855.00
EAST	Venture	8,000	1	\$240.00
CFF	TSX	8,000	15	\$16,076.00
FEO	Venture	8,000	2	\$1,025.00
LL	Venture	8,000	3	\$500.00
SPA	Venture	8,000	5	\$2,410.00
LNK	CNSX	8,000	2	\$1,700.00
PIPE	TSX	7,900	16	\$27,557.00
AWKN	NEO	7,900	14	\$24,275.00
AP.UN	TSX	7,800	78	\$342,547.00
INO.UN	TSX	7,800	71	\$74,371.00
CU	TSX	7,600	76	\$270,428.00
EFR	TSX	7,600	76	\$89,863.00
SHOP	TSX	7,600	74	\$16,497,740.00
CTEK	Venture	7,600	28	\$10,170.00
ENS.PR.A	TSX	7,600	12	\$77,304.00
CEBI	Venture	7,500	5	\$5,480.00
MAS	Venture	7,500	2	\$862.50
HELI	Venture	7,500	4	\$2,135.00
SAE	Venture	7,500	3	\$1,712.50
POU	TSX	7,500	75	\$171,697.00
SLVR	Venture	7,500	4	\$4,980.00
PEA	TSX	7,500	2	\$2,842.50
ADZN	Venture	7,500	6	\$7,065.00
AQA	TSX	7,500	3	\$792.50
BEX	Venture	7,500	2	\$1,275.00
SWLF	Venture	7,500	4	\$1,725.00
SWA	Venture	7,500	3	\$1,570.00
GRC	TSX	7,500	4	\$1,500.00
DOSE	CNSX	7,500	4	\$4,235.00
BTU	Venture	7,500	1	\$750.00
NEXE	Venture	7,500	15	\$6,260.00
HIRE	Venture	7,500	5	\$2,177.50
WPRT	TSX	7,300	59	\$23,454.00
BIPC	TSX	7,300	73	\$566,363.00

HOU	TSX	7,100	11	\$95,607.00
ZDV	TSX	7,100	23	\$141,040.00
VXL	Venture	7,000	2	\$525.00
NBLC	Venture	7,000	7	\$5,450.00
MMG	Venture	7,000	4	\$3,475.00
ATE	TSX	7,000	5	\$5,825.00
LR	Venture	7,000	4	\$3,270.00
BTI	Venture	7,000	3	\$2,135.00
HAPB	Venture	7,000	1	\$2,555.00
MOS	Venture	7,000	2	\$175.00
DLP	Venture	7,000	2	\$1,450.00
AMR	Venture	7,000	1	\$525.00
XOP	CNSX	7,000	1	\$2,520.00
GBC	CNSX	7,000	2	\$3,430.00
ZOMD	Venture	7,000	3	\$4,195.00
AAB	TSX	7,000	4	\$1,040.00
LPS	Venture	7,000	9	\$3,352.50
VCN	TSX	7,000	14	\$304,652.00
CSO	Venture	7,000	2	\$4,690.00
PM	CNSX	7,000	2	\$2,745.00
CD	Venture	7,000	1	\$2,695.00
FCO	Venture	7,000	2	\$692.50
XUS.U	TSX	7,000	14	\$414,120.00
HCG	TSX	6,900	65	\$305,506.00
AFM	Venture	6,900	15	\$7,056.00
CSH.UN	TSX	6,900	64	\$81,708.00
SOY	TSX	6,800	62	\$57,090.00
GRT.UN	TSX	6,800	68	\$682,936.00
NXF	TSX	6,800	24	\$32,600.00
TA	TSX	6,800	68	\$93,033.00
EARK	NEO	6,700	16	\$140,297.00
CWB	TSX	6,700	56	\$262,946.00
GSC	TSX	6,700	56	\$31,425.00
ZWB	TSX	6,700	28	\$144,831.00
APLV	CNSX	6,500	2	\$1,740.00
BLLG	CNSX	6,500	4	\$2,975.00
IGM	TSX	6,500	65	\$324,479.00
ELC	Venture	6,500	6	\$5,330.00
EMN	Venture	6,500	4	\$3,510.00
TEM	Venture	6,500	3	\$1,820.00
BEE	CNSX	6,500	1	\$1,917.50
D.UN	TSX	6,500	53	\$154,157.00
KNE	Venture	6,500	1	\$1,137.50
NSE	Venture	6,500	1	\$4,290.00
WHY	Venture	6,500	13	\$6,812.00
CCM	TSX	6,500	7	\$2,967.50
REVO	Venture	6,500	1	\$1,755.00
GCM	TSX	6,400	51	\$35,125.00
SOL	CNSX	6,400	19	\$23,138.00
SKE	TSX	6,200	58	\$82,199.00
GDNS	CNSX	6,200	4	\$10,740.00
CTC.A	TSX	6,100	61	\$1,058,366.00
BEI.UN	TSX	6,100	59	\$341,005.00
MMV	Venture	6,000	2	\$790.00
ERC	Venture	6,000	3	\$602.50
ARQ	CNSX	6,000	1	\$660.00
NGEN	Venture	6,000	11	\$17,152.00
KING	Venture	6,000	1	\$360.00
AGRA	CNSX	6,000	6	\$5,275.00
JG	Venture	6,000	4	\$1,837.50
MM	CNSX	6,000	1	\$930.00
DSM	Venture	6,000	1	\$330.00

GRAY	CNSX	6,000	1	\$1,740.00
PEGA	Venture	6,000	1	\$300.00
XTC	TSX	6,000	6	\$58,740.00
HLTH	CNSX	6,000	2	\$480.00
ELM	Venture	6,000	1	\$360.00
DNT	TSX	6,000	1	\$1,110.00
NKL	Venture	6,000	3	\$5,185.00
PMKR	Venture	6,000	4	\$5,045.00
AMI	Venture	6,000	2	\$1,230.00
AVU	Venture	6,000	1	\$480.00
SOT.DB.A	TSX	6,000	2	\$5,963.40
HS	CNSX	6,000	3	\$4,665.00
GNG	Venture	6,000	2	\$360.00
NSP	Venture	6,000	2	\$190.00
SOU	Venture	6,000	2	\$360.00
EAM	Venture	6,000	3	\$1,320.00
CRR.UN	TSX	5,900	57	\$107,527.00
ACRG.B.U	CNSX	5,800	11	\$9,758.00
HOLD	NEO	5,800	14	\$18,405.00
GAU	TSX	5,800	23	\$6,000.00
DOO	TSX	5,800	57	\$643,616.00
RCH	TSX	5,700	43	\$261,818.00
PSLV	TSX	5,700	16	\$62,430.00
ITP	TSX	5,700	51	\$143,756.00
NA.PR.S	TSX	5,700	7	\$143,922.00
NRM	Venture	5,500	2	\$4,300.00
SCAN	Venture	5,500	3	\$2,340.00
OTC	Venture	5,500	3	\$2,915.00
BITI	TSX	5,500	15	\$61,996.00
MKO	Venture	5,500	3	\$2,197.50
CBK	CNSX	5,500	4	\$4,465.00
TSLV	Venture	5,500	3	\$5,765.00
AFF	Venture	5,500	2	\$605.00
NM	CNSX	5,500	3	\$3,740.00
AHC	TSX	5,500	17	\$24,121.00
SMY	Venture	5,500	1	\$1,210.00
PSI	TSX	5,500	40	\$59,224.00
BCU	Venture	5,500	1	\$797.50
RK	Venture	5,500	1	\$632.50
HEM	Venture	5,500	3	\$935.00
ZWC	TSX	5,400	7	\$101,841.50
PAY	TSX	5,400	19	\$47,817.00
WN	TSX	5,300	51	\$748,479.00
RHT	Venture	5,300	7	\$5,883.00
MAG	TSX	5,300	53	\$126,653.00
ZAC	Venture	5,200	4	\$5,543.00
FDGE	TSX	5,100	19	\$17,848.00
CVO	TSX	5,100	33	\$85,616.00
PD	TSX	5,100	50	\$227,046.00
HPF	TSX	5,100	7	\$14,321.00
PPK	CNSX	5,000	1	\$600.00
LEV	TSX	5,000	50	\$71,262.00
CIGI	TSX	5,000	50	\$911,534.00
CLAR	CNSX	5,000	1	\$1,325.00
CFP	TSX	5,000	50	\$140,069.00
ETG	TSX	5,000	4	\$4,290.00
BBU.UN	TSX	5,000	50	\$292,076.00
AZT	Venture	5,000	2	\$1,425.00
CCE	Venture	5,000	2	\$1,075.00
EL	Venture	5,000	1	\$175.00
AREV	CNSX	5,000	2	\$1,062.50

GSP	Venture	5,000	1	\$1,975.00
DSG	TSX	5,000	50	\$570,226.00
LKY	Venture	5,000	1	\$650.00
GOT	Venture	5,000	3	\$4,340.00
BRO	Venture	5,000	1	\$1,800.00
SXL	Venture	5,000	1	\$425.00
EMPR	Venture	5,000	1	\$1,475.00
OTGO	Venture	5,000	1	\$350.00
GZD	Venture	5,000	1	\$225.00
CPTR	CNSX	5,000	1	\$5,750.00
ZEO	TSX	5,000	18	\$234,024.00
BKMT	Venture	5,000	1	\$650.00
SQD	Venture	5,000	1	\$800.00
CNO	Venture	5,000	2	\$537.50
PERK	CNSX	5,000	1	\$325.00
TMAS	CNSX	5,000	3	\$975.00
CERE.WT	NEO	5,000	4	\$3,125.00
SILV	Venture	5,000	1	\$850.00
CET	TSX	5,000	2	\$2,375.00
XRA	CNSX	5,000	1	\$1,350.00
FUSE	Venture	5,000	1	\$400.00
MGM.WT	Venture	5,000	2	\$480.00
CC	CNSX	5,000	2	\$1,225.00
EAC	Venture	5,000	1	\$425.00
IBT	Venture	5,000	1	\$1,700.00
OTSO	Venture	5,000	1	\$300.00
ADY	Venture	5,000	1	\$325.00
SASY	CNSX	5,000	1	\$2,475.00
FUTR	CNSX	5,000	1	\$625.00
SBD	CNSX	5,000	1	\$175.00
PMC	CNSX	5,000	2	\$385.00
FG	Venture	5,000	3	\$420.00
QCX	Venture	5,000	1	\$500.00
ANK	Venture	5,000	2	\$425.00
AUL	Venture	5,000	1	\$1,725.00
CHM	CNSX	5,000	1	\$225.00
ZUE	TSX	4,900	14	\$330,980.00
SJ	TSX	4,900	49	\$206,417.00
LCFS	TSX	4,900	12	\$71,522.00
RBA	TSX	4,900	44	\$452,545.00
WRN	TSX	4,800	35	\$8,611.00
SIS	TSX	4,800	47	\$96,231.00
DBM	TSX	4,800	47	\$34,047.00
FBAL	NEO	4,700	1	\$51,559.00
DR	TSX	4,700	43	\$37,906.00
CCA	TSX	4,700	46	\$465,811.00
LGIQ	NEO	4,600	9	\$13,489.00
AD.UN	TSX	4,600	36	\$88,505.00
DGHI	Venture	4,600	21	\$34,255.00
RUS	TSX	4,600	46	\$160,509.00
NG	TSX	4,600	34	\$44,598.00
PA	Venture	4,500	4	\$1,205.00
JUVA	CNSX	4,500	1	\$1,507.50
LUX	CNSX	4,500	1	\$1,485.00
FURY	TSX	4,500	7	\$3,775.00
MCI	Venture	4,500	2	\$697.50
CRBK	Venture	4,500	1	\$1,935.00
ITE	TSX	4,500	2	\$875.00
CRT.UN	TSX	4,500	43	\$79,488.00
CHE.UN	TSX	4,500	35	\$35,774.00
WILD	TSX	4,500	45	\$17,333.00

KASH	CNSX	4,500	4	\$3,710.00
MFI	TSX	4,500	45	\$137,444.00
STEM	CNSX	4,500	3	\$1,100.00
IPT	Venture	4,500	4	\$2,665.00
CANS	Venture	4,500	4	\$3,945.00
NNRG	NEO	4,400	19	\$126,910.00
JE	Venture	4,400	8	\$6,376.00
LNR	TSX	4,400	36	\$344,928.00
GRAT	Venture	4,400	7	\$5,568.00
VOYG	TSX	4,400	31	\$85,977.00
MDI	TSX	4,300	43	\$39,591.00
BIP.UN	TSX	4,300	43	\$312,834.00
NETZ	NEO	4,300	27	\$57,255.00
TPZ	TSX	4,200	38	\$74,703.00
GLAS.A.U	NEO	4,200	13	\$19,142.00
NSCI	Venture	4,100	3	\$6,476.00
PRYM	Venture	4,100	9	\$19,815.00
TORQ	Venture	4,000	2	\$3,620.00
HXU	TSX	4,000	8	\$87,198.00
KLS	TSX	4,000	8	\$2,880.00
TGM	Venture	4,000	3	\$3,630.00
SGC	Venture	4,000	1	\$760.00
PMT	TSX	4,000	4	\$2,405.00
BWCG	Venture	4,000	3	\$2,600.00
IQ	Venture	4,000	1	\$1,200.00
MSV	TSX	4,000	2	\$1,597.50
NMI	Venture	4,000	3	\$890.00
BNXA	Venture	4,000	3	\$13,510.00
CBLT	Venture	4,000	1	\$260.00
MOX	Venture	4,000	1	\$960.00
CBI	Venture	4,000	1	\$480.00
CCCM	Venture	4,000	2	\$720.00
PGX	Venture	4,000	2	\$2,885.00
TSF	CNSX	4,000	2	\$1,755.00
MKP.RT	TSX	4,000	7	\$482.50
TBK	Venture	4,000	3	\$925.00
SNG	Venture	4,000	1	\$560.00
PUSH	CNSX	4,000	2	\$340.00
KTR	Venture	4,000	1	\$820.00
FARM	Venture	4,000	3	\$3,030.00
CVGR	CNSX	4,000	1	\$200.00
TNX	TSX	4,000	4	\$2,090.00
PAN	Venture	4,000	1	\$40.00
CRI	Venture	4,000	4	\$1,490.00
VUI	Venture	4,000	4	\$2,550.00
EPIC	CNSX	4,000	1	\$2,480.00
MINE	Venture	4,000	2	\$540.00
XUT	TSX	4,000	8	\$120,874.00
HOT.DB.U	TSX	4,000	1	\$4,000.80
MNOW	Venture	4,000	2	\$4,430.00
XAG	Venture	4,000	2	\$200.00
MRS	Venture	4,000	4	\$800.00
MKA	Venture	4,000	3	\$2,275.00
MPT	Venture	4,000	2	\$720.00
MMA	Venture	4,000	1	\$1,140.00
NHK	TSX	4,000	2	\$3,750.00
BAU	Venture	4,000	2	\$2,250.00
FOM	Venture	3,900	12	\$11,450.00
EBIT	TSX	3,900	21	\$108,563.00
LUG	TSX	3,900	34	\$44,383.00
LIF	TSX	3,900	38	\$138,099.00

LB	TSX	3,800	36	\$160,769.00
WED	Venture	3,800	3	\$9,880.00
SOT.R	TSX	3,800	6	\$18,325.00
TRZ	TSX	3,800	8	\$19,182.00
HZU	TSX	3,700	3	\$55,981.00
ATA	TSX	3,700	36	\$182,296.00
TNT.UN	TSX	3,700	33	\$27,141.00
TCL.A	TSX	3,600	34	\$67,840.00
WSP	TSX	3,600	35	\$642,628.00
DRM	TSX	3,600	34	\$123,360.00
EXRO	TSX	3,600	13	\$12,570.00
EXE	TSX	3,600	33	\$25,598.00
SVA	Venture	3,500	8	\$4,690.00
GBAR	TSX	3,500	2	\$2,695.00
BTCW	Venture	3,500	2	\$897.50
MBX	TSX	3,500	3	\$2,470.00
NPTH	Venture	3,500	1	\$1,820.00
OMM	Venture	3,500	2	\$562.50
HSTR	Venture	3,500	3	\$2,805.00
BWLK	Venture	3,500	2	\$2,230.00
JET.B	Venture	3,500	1	\$7,000.00
RAYN	CNSX	3,500	1	\$1,645.00
QMC	Venture	3,500	3	\$727.50
AZS	Venture	3,500	2	\$832.50
GGC	CNSX	3,500	1	\$1,085.00
FC	TSX	3,500	31	\$49,908.00
ONE	Venture	3,500	3	\$1,130.00
RVX	TSX	3,500	5	\$1,575.00
RVG	Venture	3,500	1	\$2,275.00
JJ	Venture	3,500	1	\$560.00
CPI	TSX	3,500	1	\$1,750.00
YES	Venture	3,500	3	\$2,935.00
KLD	Venture	3,500	2	\$2,820.00
VSC	TSX	3,500	3	\$85,109.00
MD	Venture	3,500	2	\$2,030.00
EHT	Venture	3,500	3	\$777.50
ODD	Venture	3,500	3	\$2,360.00
AFN	TSX	3,500	34	\$115,592.00
CNE	TSX	3,400	29	\$11,125.00
ONEX	TSX	3,300	33	\$308,407.00
TSU	TSX	3,300	33	\$155,850.00
GRA	Venture	3,300	17	\$24,542.00
DSV	Venture	3,300	16	\$6,586.00
GAGE	CNSX	3,300	7	\$7,071.00
BTCQ	TSX	3,300	19	\$40,562.00
NWC	TSX	3,300	30	\$114,974.00
VGCX	TSX	3,300	26	\$57,620.00
XDV	TSX	3,300	18	\$99,753.00
HEP	TSX	3,300	31	\$98,255.00
DF.PR.A	TSX	3,200	10	\$32,320.00
X	TSX	3,200	32	\$426,706.00
HTA	TSX	3,200	26	\$60,947.50
DFN.PR.A	TSX	3,100	20	\$31,589.00
XUS	TSX	3,100	9	\$229,154.00
MTY	TSX	3,100	27	\$186,989.00
GCN	Venture	3,000	3	\$305.00
TVC	Venture	3,000	4	\$775.00
RDY	CNSX	3,000	2	\$292.50
LOT	Venture	3,000	1	\$195.00
TRS	Venture	3,000	1	\$285.00
CZO	Venture	3,000	1	\$1,770.00
NERD	CNSX	3,000	1	\$300.00

PH	Venture	3,000	30	\$5,130.00
ALY	Venture	3,000	3	\$2,280.00
CCB	Venture	3,000	1	\$225.00
ABN	Venture	3,000	1	\$165.00
KUU	Venture	3,000	1	\$135.00
CDVA	CNSX	3,000	2	\$1,230.00
SAG	Venture	3,000	1	\$960.00
SKP	Venture	3,000	2	\$490.00
SPN	Venture	3,000	3	\$705.00
PNG	Venture	3,000	3	\$1,157.50
RR	Venture	3,000	2	\$140.00
SOLG	TSX	3,000	1	\$1,290.00
BWR	Venture	3,000	1	\$105.00
RYR	Venture	3,000	1	\$930.00
GOE	Venture	3,000	1	\$120.00
CF	TSX	3,000	23	\$45,769.00
STN	TSX	3,000	29	\$216,713.00
TGIF	CNSX	3,000	1	\$195.00
SNV	Venture	3,000	1	\$75.00
TGH	Venture	3,000	1	\$1,530.00
ZZZ	TSX	3,000	30	\$114,263.00
GSQ	CNSX	3,000	2	\$1,090.00
LPK	Venture	3,000	1	\$150.00
MAH	Venture	3,000	1	\$240.00
SFR	Venture	3,000	3	\$587.50
TOT	TSX	2,900	16	\$15,794.00
AXU	TSX	2,900	16	\$7,797.00
MUX	TSX	2,800	6	\$3,862.00
BOS	TSX	2,800	21	\$116,515.00
FISH	Venture	2,800	2	\$4,144.00
PZA	TSX	2,800	25	\$33,534.00
PBL	TSX	2,800	27	\$111,449.00
TIXT	TSX	2,700	26	\$118,984.00
GMG	Venture	2,700	9	\$15,471.00
NVO	TSX	2,700	5	\$4,173.00
SBC.PR.A	TSX	2,700	5	\$28,136.00
IMV	TSX	2,700	20	\$6,082.00
NOA	TSX	2,600	26	\$48,798.00
CSU	TSX	2,600	26	\$5,845,353.00
ELMT	CNSX	2,500	2	\$1,150.00
ORA	TSX	2,500	8	\$28,739.00
XCX	CNSX	2,500	2	\$1,005.00
GWA	Venture	2,500	1	\$475.00
MOLY	NEO	2,500	1	\$1,550.00
TLT.WT	Venture	2,500	2	\$312.50
XEI	TSX	2,500	7	\$62,399.00
SAND	CNSX	2,500	1	\$412.50
IOU	Venture	2,500	1	\$437.50
APM	Venture	2,500	2	\$3,430.00
GLM	CNSX	2,500	2	\$417.50
TNY	CNSX	2,500	1	\$362.50
TI	TSX	2,500	3	\$1,435.00
ULTH	CNSX	2,500	2	\$1,525.00
AGF.B	TSX	2,500	25	\$20,305.00
SM	Venture	2,500	2	\$1,445.00
ECR	Venture	2,500	5	\$437.50
AUEN	Venture	2,500	1	\$1,575.00
GVC	TSX	2,500	1	\$1,062.50
AUMN	TSX	2,500	3	\$1,420.00
SLR	TSX	2,500	5	\$1,525.00
OSS	Venture	2,500	2	\$1,495.00

THNC	TSX	2,400	19	\$21,656.00
VSP	TSX	2,400	12	\$189,222.00
SGY	TSX	2,400	19	\$10,184.00
XEF	TSX	2,400	17	\$85,945.00
BLX	TSX	2,400	22	\$92,367.00
IAU	TSX	2,300	22	\$7,038.00
HEO	Venture	2,300	6	\$5,617.00
BNE	TSX	2,300	22	\$13,359.00
CUR	Venture	2,300	4	\$6,774.00
NETZ.WT	NEO	2,300	5	\$15,358.00
MAGT	TSX	2,200	21	\$73,042.00
ZLU	TSX	2,200	8	\$95,710.00
EIF	TSX	2,200	22	\$100,748.00
OLA	TSX	2,200	19	\$12,056.00
SPOT	Venture	2,200	2	\$2,574.00
BEPC	TSX	2,100	19	\$103,596.00
FTRP	TSX	2,100	15	\$11,564.00
ERO	TSX	2,100	21	\$48,397.00
UNS	TSX	2,100	21	\$45,583.00
SW	TSX	2,100	21	\$48,532.00
VEG	Venture	2,100	2	\$4,011.00
DCBO	TSX	2,100	21	\$208,193.00
MTA	Venture	2,100	20	\$21,354.00
TOY	TSX	2,100	16	\$103,362.00
ZQQ	TSX	2,100	10	\$252,196.00
HDI	TSX	2,100	20	\$91,542.00
VGRO	TSX	2,100	10	\$69,015.00
WBIO	CNSX	2,000	1	\$180.00
GPM	Venture	2,000	2	\$240.00
HOC	Venture	2,000	2	\$450.00
SPFY	CNSX	2,000	1	\$90.00
GBR	Venture	2,000	16	\$44,375.00
HUC	TSX	2,000	2	\$32,390.00
ATD.A	TSX	2,000	7	\$104,360.00
IMP	TSX	2,000	3	\$1,840.00
XTM	Venture	2,000	1	\$290.00
AKT.A	TSX	2,000	3	\$1,855.00
GEMC	Venture	2,000	2	\$610.00
GUS	Venture	2,000	2	\$1,880.00
LEXI	Venture	2,000	1	\$400.00
FUZN	CNSX	2,000	4	\$260.00
CRS	CNSX	2,000	1	\$650.00
GOR	CNSX	2,000	2	\$70.00
PINK	Venture	2,000	5	\$5,905.00
CKK	Venture	2,000	2	\$80.00
AGR.UN	TSX	2,000	1	\$18,440.00
MRO	Venture	2,000	1	\$120.00
IZO	CNSX	2,000	1	\$1,880.00
USCU	Venture	2,000	1	\$230.00
HMUS	NEO	2,000	4	\$12,431.00
PSH	Venture	2,000	2	\$820.00
NAU	Venture	2,000	2	\$1,080.00
HPY	Venture	2,000	2	\$90.00
PWF.PR.I	TSX	2,000	2	\$49,980.00
VERT	Venture	2,000	1	\$290.00
TWM	TSX	2,000	5	\$2,621.00
NBR	Venture	2,000	1	\$420.00
RKR	Venture	2,000	1	\$840.00
UNV	Venture	2,000	1	\$180.00
XND	Venture	2,000	1	\$340.00
SGMD	Venture	2,000	1	\$1,640.00
ZEA	TSX	2,000	12	\$42,876.00

PSYK	NEO	2,000	14	\$12,246.00
DELT	CNSX	2,000	2	\$1,130.00
NBY	Venture	2,000	1	\$790.00
SATO	Venture	2,000	1	\$1,620.00
MGR	Venture	2,000	1	\$1,980.00
FOR	Venture	2,000	1	\$1,440.00
GENX	Venture	2,000	1	\$330.00
ARG	TSX	2,000	2	\$2,690.00
TNZ	Venture	2,000	4	\$585.00
HBOR	CNSX	2,000	1	\$1,700.00
RCLF	CNSX	2,000	1	\$120.00
LBI	Venture	2,000	1	\$190.00
ZC	Venture	2,000	1	\$480.00
BOL	Venture	2,000	1	\$190.00
QPM	Venture	2,000	1	\$530.00
AWE	Venture	2,000	1	\$160.00
VG	Venture	2,000	1	\$1,120.00
KGC	Venture	2,000	1	\$180.00
ASG	Venture	2,000	2	\$710.00
SVS	Venture	2,000	2	\$320.00
MEAT	CNSX	2,000	1	\$2,620.00
SITI	NEO	1,900	2	\$47,358.00
DANC	TSX	1,900	3	\$40,960.00
XCS	TSX	1,900	6	\$39,634.00
XRTX	Venture	1,900	3	\$6,414.00
PRMW	TSX	1,900	19	\$44,784.00
JAG	TSX	1,900	12	\$9,297.00
LNF	TSX	1,900	9	\$46,201.00
WJX	TSX	1,800	18	\$46,963.00
ZUT	TSX	1,800	4	\$45,177.00
BABY	Venture	1,800	2	\$3,454.00
MX	TSX	1,800	18	\$98,858.00
OBE	TSX	1,800	17	\$8,073.00
PLC	TSX	1,800	15	\$75,092.00
SITC	NEO	1,800	1	\$50,184.00
CLIQ	TSX	1,800	18	\$16,261.00
PHE.B	TSX	1,700	8	\$53,761.00
BITC	TSX	1,700	9	\$37,174.00
FGO	TSX	1,700	3	\$18,572.00
JOSE	TSX	1,700	6	\$2,102.00
HIX	TSX	1,700	2	\$12,053.00
PET	TSX	1,600	13	\$54,539.00
TAIG	TSX	1,600	9	\$12,425.00
CLF	TSX	1,600	8	\$28,175.00
NANO	TSX	1,600	6	\$5,856.00
WTE	TSX	1,600	15	\$43,716.00
HXDM	TSX	1,600	16	\$64,908.00
BCE.PR.T	TSX	1,600	10	\$38,838.00
FLI	TSX	1,600	6	\$16,400.00
MOGO	TSX	1,600	16	\$10,930.00
KXS	TSX	1,600	15	\$363,522.00
HLF	TSX	1,600	16	\$22,988.00
IDK	CNSX	1,500	2	\$1,115.00
EQTY	Venture	1,500	1	\$202.50
GCL	TSX	1,500	1	\$1,200.00
THX	Venture	1,500	1	\$487.50
USA	TSX	1,500	7	\$1,835.00
MMED.WR	NEO	1,500	1	\$960.00
LXG	Venture	1,500	2	\$785.00
MYID	Venture	1,500	2	\$585.00
GRN	TSX	1,500	8	\$2,133.00

GPR	TSX	1,500	3	\$500.00
KG	Venture	1,500	1	\$285.00
TTZ	Venture	1,500	1	\$225.00
GTCH	CNSX	1,500	2	\$1,085.00
PLUR	Venture	1,500	3	\$740.00
FMM	Venture	1,500	1	\$270.00
TILT	NEO	1,500	1	\$622.50
GSV	TSX	1,500	3	\$965.00
SZM	Venture	1,500	1	\$1,050.00
FBF	Venture	1,500	1	\$1,065.00
LOCL	TSX	1,500	3	\$1,225.00
EGM	Venture	1,500	1	\$420.00
BLO	CNSX	1,500	2	\$1,020.00
TSK	TSX	1,500	1	\$480.00
ETHR.U	TSX	1,500	5	\$28,601.00
DEX	Venture	1,500	2	\$460.00
U.U	TSX	1,500	13	\$17,466.00
AEZS	TSX	1,500	3	\$965.00
XHB	TSX	1,500	9	\$31,387.00
J	CNSX	1,500	1	\$157.50
BTCX.U	TSX	1,500	3	\$16,641.00
ZCM	TSX	1,400	2	\$23,296.00
ETHQ.U	TSX	1,400	12	\$24,548.00
MDF	TSX	1,400	5	\$7,078.00
VRE	TSX	1,400	10	\$53,201.00
TF	TSX	1,400	14	\$13,263.00
CRDL	TSX	1,400	11	\$3,763.00
SYZ	TSX	1,300	12	\$14,406.00
FIE	TSX	1,300	6	\$10,762.00
CGL	TSX	1,300	7	\$19,858.00
JWEL	TSX	1,300	13	\$52,102.00
BTB.UN	TSX	1,300	13	\$5,343.00
XHY	TSX	1,300	8	\$24,280.00
WISH	Venture	1,300	2	\$1,651.00
PBH	TSX	1,300	13	\$169,528.00
FL	Venture	1,300	10	\$1,790.00
DII.B	TSX	1,300	8	\$26,259.00
ZFM	TSX	1,200	1	\$19,440.00
ALYA	TSX	1,200	3	\$4,008.00
BDT	TSX	1,200	12	\$12,443.00
TRIL	TSX	1,200	9	\$27,915.00
ENB.PR.V	TSX	1,200	12	\$28,536.00
ENB.PF.V	TSX	1,200	11	\$26,382.00
XXM	TSX	1,200	2	\$16,440.00
VMD	TSX	1,200	12	\$8,405.00
FCSW	NEO	1,200	5	\$44,285.00
XIN	TSX	1,100	4	\$34,862.00
XMA	TSX	1,100	3	\$20,192.00
XQQ	TSX	1,100	11	\$142,658.00
XRБ	TSX	1,100	6	\$29,272.00
RBNK	TSX	1,100	5	\$29,219.00
ESNR	CNSX	1,100	1	\$1,155.00
RIT	TSX	1,100	7	\$22,834.00
MAXR	TSX	1,100	11	\$42,193.00
HMMJ	TSX	1,100	7	\$8,418.00
PTO.UN	TSX	1,100	2	\$11,385.00
CJT	TSX	1,100	9	\$198,576.00
PSB	TSX	1,100	4	\$19,753.00
VQS	TSX	1,100	5	\$3,419.00
FFH	TSX	1,100	11	\$637,199.00
FGRO	NEO	1,100	2	\$12,635.00
MRG.UN	TSX	1,100	11	\$20,835.00

PFMN	TSX	1,100	2	\$13,793.00
ANZ	Venture	1,000	1	\$75.00
GLG	TSX	1,000	1	\$140.00
MT	Venture	1,000	1	\$100.00
HELP	CNSX	1,000	1	\$160.00
ACOG	Venture	1,000	1	\$1,170.00
BMET	Venture	1,000	1	\$275.00
MOOD	CNSX	1,000	1	\$335.00
MWX	Venture	1,000	1	\$75.00
NVCN	TSX	1,000	1	\$870.00
GR	Venture	1,000	1	\$350.00
BES	Venture	1,000	2	\$295.00
BPRF	TSX	1,000	1	\$26,740.00
DBO	TSX	1,000	1	\$110.00
ANX	TSX	1,000	1	\$700.00
NVRO	CNSX	1,000	1	\$340.00
OML	Venture	1,000	1	\$900.00
AGLD	Venture	1,000	1	\$100.00
WRR	Venture	1,000	1	\$50.00
NXLV	Venture	1,000	1	\$200.00
HXD	TSX	1,000	1	\$6,670.00
AUAU	Venture	1,000	2	\$360.00
SCGR	NEO	1,000	1	\$11,510.00
TIC	Venture	1,000	1	\$235.00
MGW	CNSX	1,000	1	\$85.00
VIBE	CNSX	1,000	2	\$465.00
NXR.UN	TSX	1,000	8	\$12,696.00
PLNT	CNSX	1,000	1	\$40.00
COBC	Venture	1,000	1	\$45.00
THC	CNSX	1,000	1	\$95.00
GXS	Venture	1,000	1	\$990.00
GROW	Venture	1,000	1	\$250.00
LTE	Venture	1,000	1	\$130.00
BU	TSX	1,000	7	\$1,688.00
GDY	Venture	1,000	1	\$60.00
RDL	TSX	1,000	1	\$620.00
WRX	TSX	1,000	1	\$180.00
SCRN	CNSX	1,000	1	\$15.00
HVG	Venture	1,000	1	\$125.00
CTIP	NEO	1,000	1	\$20,430.00
ASIA	CNSX	1,000	1	\$55.00
VCE	TSX	1,000	4	\$46,612.00
EPY	CNSX	1,000	1	\$115.00
OPC	CNSX	1,000	1	\$25.00
AXIS	Venture	1,000	1	\$460.00
GSS	Venture	1,000	1	\$230.00
CQR	Venture	1,000	1	\$90.00
ZTM.U	NEO	1,000	2	\$52,860.00
EASY	CNSX	1,000	1	\$490.00
HMBL	CNSX	1,000	1	\$620.00
RW	Venture	1,000	2	\$480.00
TD.PF.C	TSX	1,000	8	\$24,649.00
BTT	Venture	1,000	1	\$90.00
DTG	Venture	1,000	1	\$310.00
SPR	CNSX	1,000	1	\$45.00
AHR	Venture	1,000	1	\$120.00
CEF	TSX	1,000	7	\$23,382.00
ONC	TSX	1,000	10	\$2,191.00
PXI	Venture	1,000	1	\$135.00
VLE	TSX	1,000	1	\$460.00
IMIN	Venture	1,000	2	\$150.00

QOC.F	TSX	900	6	\$122,854.00
FLJA	NEO	900	1	\$22,563.00
ORE	Venture	900	6	\$1,181.00
APS	TSX	900	9	\$2,857.00
XSAB	TSX	900	4	\$17,973.00
BDI	TSX	900	8	\$4,195.00
ENB.PR.P	TSX	900	6	\$18,202.00
PTM	TSX	900	7	\$3,039.00
EMA.PR.H	TSX	900	6	\$23,496.00
TD.PF.I	TSX	900	7	\$22,884.00
XGB	TSX	900	5	\$19,501.00
SGR.UN	TSX	900	8	\$12,130.00
XCB	TSX	900	5	\$19,342.00
AMX	Venture	900	1	\$2,682.00
OCO	Venture	900	3	\$2,298.00
DXP	TSX	900	7	\$21,365.00
CFX	TSX	900	9	\$5,594.00
BMO.PR.T	TSX	900	8	\$22,163.00
VGG	TSX	800	1	\$57,568.00
AOT	TSX	800	3	\$1,094.00
VUS	TSX	800	8	\$70,906.00
MPCT.UN	TSX	800	8	\$5,085.00
VEF	TSX	800	5	\$40,114.00
DIV	TSX	800	3	\$2,241.00
XLB	TSX	800	4	\$19,431.00
HBB	TSX	800	6	\$39,592.00
HSU	TSX	800	6	\$16,757.00
MFC.PR.R	TSX	800	2	\$20,320.00
XDIV	TSX	800	1	\$19,280.00
ZWP	TSX	800	6	\$13,896.00
ZWK	TSX	800	6	\$26,768.00
SVI	Venture	800	2	\$5,148.00
DND	TSX	800	7	\$33,615.00
FSV	TSX	800	8	\$197,644.00
PRN	TSX	800	8	\$12,210.00
LGO	TSX	800	8	\$10,982.00
HGD	TSX	800	2	\$6,440.00
ZLB	TSX	800	3	\$32,331.00
GDI	TSX	800	8	\$35,723.00
ANRG	TSX	800	8	\$17,464.00
BCE.PR.K	TSX	800	7	\$15,950.00
XMD	TSX	800	3	\$25,863.00
NUAG	TSX	800	6	\$3,411.00
ZST.L	TSX	800	6	\$43,104.00
HAB	TSX	800	4	\$8,747.00
TRP.PR.A	TSX	713	7	\$14,245.00
RY.PR.H	TSX	700	4	\$17,125.00
BCE.PR.E	TSX	700	4	\$14,567.00
NFG	Venture	700	4	\$5,526.00
NA.PR.E	TSX	700	7	\$17,656.00
FTS.PR.H	TSX	700	4	\$12,096.00
VDU	TSX	700	3	\$28,885.00
VIU	TSX	700	6	\$22,956.00
ENB.PR.H	TSX	700	5	\$13,196.00
INCR.U	TSX	700	7	\$5,427.00
DXG	TSX	700	7	\$38,228.00
LBS.PR.A	TSX	700	6	\$7,272.00
IPA	Venture	700	5	\$4,776.00
EAXP	NEO	700	2	\$7,055.00
COOL	CNSX	700	3	\$831.00
ALS	TSX	700	7	\$11,097.00
XEU	TSX	700	3	\$19,912.00

DXT	TSX	700	7	\$5,988.00
ZMU	TSX	700	7	\$10,633.00
ENB.PF.U	TSX	600	4	\$13,569.00
RCDB	NEO	600	1	\$12,162.00
PPTA	TSX	600	6	\$4,226.00
BPO.PR.T	TSX	600	4	\$13,436.00
DGS.PR.A	TSX	600	5	\$6,139.00
SDE	TSX	600	2	\$3,638.00
HSAV	TSX	600	6	\$60,807.00
EBIT.U	TSX	600	5	\$13,226.00
EXN	TSX	600	2	\$1,015.00
HTL	Venture	600	3	\$1,262.00
BPO.PR.C	TSX	600	4	\$15,918.00
WUC	CNSX	600	2	\$1,563.00
HITI	Venture	600	6	\$4,696.00
FIG	TSX	600	2	\$6,481.00
XESG	TSX	600	2	\$16,121.00
CERE.U	NEO	600	2	\$5,870.00
PPL.PR.S	TSX	600	5	\$15,325.00
SII	TSX	600	6	\$34,388.00
CYP	Venture	600	2	\$1,380.00
MFC.PR.C	TSX	600	4	\$14,960.00
ENB.PF.I	TSX	600	6	\$15,121.00
LIFE	TSX	600	2	\$13,918.00
QBAT	CNSX	600	2	\$780.00
AIF	TSX	600	6	\$39,948.00
UFS	TSX	600	6	\$42,039.00
PPL.PF.A	TSX	600	5	\$15,345.00
OYL	Venture	600	1	\$828.00
XHC	TSX	600	4	\$40,641.00
FTS.PR.G	TSX	500	4	\$11,497.00
THNK	Venture	500	4	\$790.00
DCSI	CNSX	500	1	\$200.00
PGLD	Venture	500	1	\$380.00
GOLD	TSX	500	3	\$966.00
WESA	CNSX	500	3	\$1,286.00
DTOL	TSX	500	1	\$8,502.50
OMI	Venture	500	1	\$97.50
BGU.U	TSX	500	1	\$14,365.00
HAD	TSX	500	1	\$5,050.00
AKMY	Venture	500	1	\$172.50
MOJO	CNSX	500	1	\$95.00
CPLF	TSX	500	5	\$12,008.00
ALLI.WT	Venture	500	1	\$160.00
VML	Venture	500	1	\$220.00
LXR	TSX	500	1	\$52.50
FCID	TSX	500	3	\$11,643.00
SUP	Venture	500	1	\$390.00
LORD	Venture	500	1	\$880.00
VRAR	CNSX	500	1	\$270.00
CAGR	Venture	500	1	\$62.50
POND	Venture	500	1	\$187.50
PE	Venture	500	3	\$1,030.00
HEAT	CNSX	500	1	\$97.50
ENB.PR.U	TSX	500	4	\$11,220.00
AUC	Venture	500	1	\$70.00
FLCP	TSX	500	2	\$9,932.00
EWK	Venture	500	1	\$200.00
CEW	TSX	500	1	\$8,240.00
AIML	CNSX	500	1	\$195.00
BPO.PR.I	TSX	500	3	\$11,796.00
FTN.PR.A	TSX	500	5	\$5,344.00

TRU	Venture	500	1	\$95.00
CNI	CNSX	500	1	\$260.00
HOM.U	TSX	500	1	\$8,850.00
HIU	TSX	500	1	\$6,550.00
LBC	Venture	500	1	\$227.50
SPKC.U	NEO	500	1	\$4,785.00
SOIL	Venture	500	4	\$1,805.00
XGGB	NEO	500	1	\$10,580.00
CM.PR.P	TSX	500	4	\$12,353.00
CERT	Venture	500	1	\$915.00
ZRE	TSX	500	3	\$13,831.00
TGC	CNSX	500	1	\$92.50
TML	TSX	500	1	\$385.00
PHW	TSX	500	4	\$9,275.00
ME	TSX	500	3	\$871.00
SVG	Venture	500	1	\$92.50
KOR	TSX	500	4	\$2,028.00
RDU	Venture	500	1	\$175.00
MRT.UN	TSX	500	2	\$2,779.50
NBLY	TSX	500	5	\$16,395.00
ZEN	Venture	500	2	\$3,415.00
GTWO	Venture	500	1	\$220.00
CAVU	CNSX	500	1	\$215.00
CDZ	TSX	500	2	\$16,080.00
MCB	TSX	500	1	\$380.00
MBLM	CNSX	500	1	\$120.00
CN	Venture	500	1	\$85.00
RDG	Venture	500	1	\$170.00
ELR	TSX	500	1	\$150.00
WI	Venture	500	1	\$195.00
VIPR	Venture	500	1	\$275.00
XBM	TSX	500	3	\$8,936.00
DCMC	Venture	500	1	\$400.00
KRN	TSX	500	1	\$140.00
ZDM	TSX	500	1	\$12,970.00
BCE.PR.Y	TSX	500	3	\$10,438.00
IFC.PR.C	TSX	500	4	\$12,451.00
FFH.PR.M	TSX	500	3	\$12,726.00
JEV	Venture	500	1	\$345.00
KNC	Venture	500	1	\$102.50
WIB	CNSX	500	1	\$210.00
BKI	TSX	500	1	\$140.00
NBVA	Venture	500	1	\$395.00
BRM	Venture	500	1	\$415.00
FRI	Venture	500	1	\$65.00
BRY	TSX	500	1	\$87.50
GTR	Venture	500	1	\$135.00
BAM.PR.B	TSX	414	4	\$6,019.56
BNCH	Venture	400	4	\$421.00
FLGA	TSX	400	3	\$8,380.00
AMC	Venture	400	4	\$1,988.00
GATO	TSX	400	4	\$7,187.00
LEAF	TSX	400	2	\$1,006.00
FIL	TSX	400	4	\$4,855.00
FTS.PR.J	TSX	400	3	\$10,185.00
ZGB	TSX	400	4	\$20,455.00
QTIP	NEO	400	4	\$44,123.00
ZDI	TSX	400	3	\$8,150.00
TD.PF.J	TSX	400	3	\$10,163.00
HLS	TSX	400	3	\$7,022.00
GFP	Venture	400	3	\$696.00
CGY	TSX	400	4	\$23,153.00

ENB.PR.D	TSX	400	3	\$7,932.00
CM.PR.T	TSX	400	3	\$10,582.00
QBTC	TSX	400	4	\$31,252.00
AND	TSX	400	2	\$17,721.00
TRP.PR.B	TSX	400	4	\$5,922.00
QFOR	TSX	400	4	\$4,160.00
TCS	TSX	400	4	\$23,110.00
BCE.PR.D	TSX	400	3	\$8,357.00
PPL.PR.E	TSX	400	2	\$9,674.00
PSA	TSX	400	4	\$20,005.00
ET	TSX	400	4	\$5,405.00
CRE	Venture	400	2	\$691.00
BPO.PR.G	TSX	400	2	\$9,478.00
WE	Venture	400	1	\$4,408.00
HXS	TSX	400	4	\$23,552.50
CSD	TSX	400	2	\$6,844.00
RY.PR.Z	TSX	400	2	\$9,840.00
BPF.UN	TSX	400	4	\$6,341.00
CM.PR.Y	TSX	400	2	\$10,688.00
SALT	Venture	400	4	\$560.00
MFC.PR.J	TSX	400	3	\$10,155.00
AIM	TSX	400	4	\$1,966.00
BCE.PR.I	TSX	400	4	\$8,463.00
TD.PF.B	TSX	300	2	\$7,350.00
VGV	TSX	300	2	\$7,567.00
NEO	TSX	300	3	\$6,088.00
XEC	TSX	300	2	\$9,142.00
TD.PF.D	TSX	300	3	\$7,480.00
CGL.C	TSX	300	2	\$6,027.00
HAI	TSX	300	1	\$2,175.00
CLG	TSX	300	1	\$5,445.00
ELF.PR.H	TSX	300	3	\$7,647.00
XDG	TSX	300	2	\$6,713.00
SLF.PR.G	TSX	300	2	\$5,535.00
QIF	NEO	300	1	\$8,871.00
ZFH	TSX	300	1	\$4,353.00
XIT	TSX	300	2	\$17,392.00
IGCF	TSX	300	1	\$6,144.00
MUB	TSX	300	1	\$6,150.00
VBG	TSX	300	2	\$8,238.00
CARE	TSX	300	1	\$2,448.00
SLF.PR.C	TSX	300	3	\$7,469.00
CKG	Venture	300	1	\$1,050.00
MDNA	TSX	300	3	\$815.00
AZ	Venture	300	3	\$3,006.00
MDA	TSX	300	3	\$3,986.00
RY.PR.M	TSX	300	2	\$7,407.00
IMCC	CNSX	300	3	\$1,162.00
CVE.PR.A	TSX	300	2	\$5,143.00
XAW	TSX	300	2	\$10,806.00
HGU	TSX	300	3	\$5,418.00
CHB	TSX	300	2	\$5,409.00
BAM.PR.C	TSX	300	3	\$4,341.00
TH	TSX	300	2	\$1,321.00
CM.PR.R	TSX	300	2	\$7,621.00
VVL	TSX	300	3	\$12,165.00
HXQ	TSX	300	3	\$17,755.00
ENB.PR.Y	TSX	300	2	\$5,760.00
HRX	TSX	300	3	\$5,583.00
PWF.PR.F	TSX	300	2	\$7,702.00
BAM.PR.M	TSX	300	3	\$7,575.00
XHD	TSX	300	2	\$8,889.00

TRP.PR.K	TSX	300	3	\$7,580.00
BCE.PR.O	TSX	300	3	\$7,590.00
NA.PR.G	TSX	300	3	\$7,654.00
BAM.PR.Z	TSX	300	2	\$7,491.00
TRP.PR.C	TSX	300	2	\$4,915.00
EMA.PR.E	TSX	300	3	\$7,359.00
MCSB	TSX	300	2	\$6,019.00
BAM.PR.T	TSX	300	3	\$6,470.00
FIND	Venture	300	3	\$350.00
PPL.PR.C	TSX	300	3	\$6,738.00
CJP	NEO	300	1	\$5,205.00
ALA.PR.K	TSX	300	2	\$7,629.00
TRVL	TSX	300	3	\$6,522.00
CU.PR.F	TSX	300	3	\$7,385.00
NA.PR.C	TSX	300	2	\$7,675.00
TA.PR.D	TSX	300	2	\$4,944.00
BDGI	TSX	300	3	\$9,661.00
RS	TSX	300	1	\$5,724.00
BLN	TSX	300	1	\$2,070.00
ZHY	TSX	300	2	\$3,920.00
GWO.PR.I	TSX	254	3	\$6,257.40
EQB.PR.C	TSX	200	2	\$5,281.00
HBIT	TSX	200	1	\$1,820.00
BCE.PR.A	TSX	200	2	\$4,266.00
HXX	TSX	200	2	\$8,070.00
ZFS	TSX	200	1	\$2,818.00
BMO.PR.S	TSX	200	2	\$4,953.00
XMM	TSX	200	2	\$5,818.00
QETH.UN	TSX	200	2	\$17,682.00
NOU	Venture	200	2	\$2,213.00
VBAL	TSX	200	1	\$6,213.00
FFH.PR.D	TSX	200	2	\$4,520.00
XPF	TSX	200	1	\$3,610.00
BRF.PR.A	TSX	200	2	\$4,240.00
BIR.PR.A	TSX	200	2	\$5,190.00
BIP.PR.E	TSX	200	2	\$5,092.00
HUGE	CNSX	200	2	\$377.00
CPX.PR.E	TSX	200	2	\$4,958.00
CM.PR.S	TSX	200	2	\$5,040.00
PWF.PR.K	TSX	200	2	\$5,032.00
HAZ	TSX	200	1	\$5,812.00
MKB	TSX	200	1	\$4,228.00
CWB.PR.D	TSX	200	1	\$5,430.00
PMM	TSX	200	1	\$3,970.00
VCB	TSX	200	2	\$5,080.00
ELYS	NEO	200	2	\$972.00
ZEF	TSX	200	1	\$2,978.00
PRV.UN	TSX	200	2	\$1,337.00
GWO.PR.S	TSX	200	2	\$5,142.00
NPR	Venture	200	1	\$222.00
L.PR.B	TSX	200	2	\$5,182.00
HCA	TSX	200	1	\$4,876.00
HAC	TSX	200	1	\$5,212.00
TD.PF.M	TSX	200	1	\$5,370.00
GDV.PR.A	TSX	200	2	\$2,085.00
NPRF	TSX	200	1	\$5,064.00
XWD	TSX	200	1	\$14,688.00
XMI	TSX	200	1	\$7,470.00
TXF	TSX	200	2	\$4,755.00
FTS.PR.M	TSX	200	2	\$4,650.00
PPS	TSX	200	1	\$3,262.00

DRT	TSX	200	2	\$639.00
TOI	Venture	200	2	\$25,171.00
EFN.PR.I	TSX	200	2	\$5,134.00
ENB.PR.B	TSX	200	2	\$3,843.00
AX.PR.A	TSX	200	2	\$4,946.00
ESK	Venture	200	1	\$662.00
PPL.PR.A	TSX	200	2	\$4,577.00
WSHR	NEO	200	2	\$5,676.00
CM.PR.O	TSX	200	2	\$4,940.00
QBTC.U	TSX	200	2	\$12,372.00
PWF.PR.O	TSX	200	2	\$5,112.00
LPEN	TSX	200	2	\$1,028.00
MFC.PR.Q	TSX	200	2	\$5,066.00
PMIF.U	TSX	200	1	\$4,188.00
EQB	TSX	200	2	\$16,108.00
PLZ.UN	TSX	200	2	\$922.00
QTRH	TSX	200	2	\$523.00
TD.PF.A	TSX	200	1	\$4,908.00
BMO.PR.W	TSX	200	1	\$4,906.00
EMA.PR.A	TSX	200	2	\$3,845.00
SFTC	TSX	200	2	\$4,910.00
XQB	TSX	200	2	\$4,140.00
IFC.PR.G	TSX	200	2	\$5,098.00
ZCS	TSX	200	2	\$2,822.00
ZCB	TSX	200	2	\$10,124.00
MJJ	NEO	200	2	\$4,846.00
TXF.B	TSX	200	1	\$5,224.00
EQL	TSX	200	2	\$6,164.00
FCGB	TSX	200	1	\$5,014.00
IFC.PR.F	TSX	200	2	\$5,244.00
BAM.PR.X	TSX	200	1	\$3,740.00
XMV	TSX	200	1	\$7,504.00
SLF.PR.D	TSX	200	1	\$4,984.00
XSC	TSX	200	1	\$3,912.00
VLB	TSX	200	1	\$5,300.00
ZWE	TSX	200	2	\$3,978.00
RY.PR.S	TSX	200	2	\$5,080.00
PWF.PR.G	TSX	200	1	\$5,100.00
WN.PR.C	TSX	200	2	\$5,129.00
FN.PR.A	TSX	200	1	\$2,880.00
ENB.PF.K	TSX	200	2	\$5,140.00
TRP.PR.D	TSX	200	2	\$4,470.00
RY.PR.J	TSX	200	2	\$4,990.00
ENB.PR.N	TSX	200	2	\$4,357.00
MMX	TSX	200	2	\$1,295.00
BPO.PR.A	TSX	124	2	\$2,604.00
BCE.PR.M	TSX	100	1	\$2,040.00
HCRE	TSX	100	1	\$2,944.00
BESG	TSX	100	1	\$1,901.00
XDU	TSX	100	1	\$2,545.00
ZPS	TSX	100	1	\$1,288.00
PGL	NEO	100	1	\$2,339.00
ENB.PF.C	TSX	100	1	\$2,035.00
FTS.PR.K	TSX	100	1	\$2,213.00
VE	TSX	100	1	\$3,355.00
GWO.PR.F	TSX	100	1	\$2,533.00
MNT	TSX	100	1	\$2,434.00
FFH.PR.J	TSX	100	1	\$2,045.00
BSO.UN	TSX	100	1	\$617.00
EIT.PR.A	TSX	100	1	\$2,590.00
LB.PR.H	TSX	100	1	\$2,330.00

FRU.PR.G	TSX	100	1	\$2,463.00
FRUL.WT	CNSX	100	1	\$2,199.00
TLV	TSX	100	1	\$3,239.00
POW.PR.G	TSX	100	1	\$2,580.00
ENB.PR.A	TSX	100	1	\$2,534.00
BPO.PR.R	TSX	100	1	\$2,056.00
BCE.PR.G	TSX	100	1	\$2,117.00
ENB.PR.J	TSX	100	1	\$2,060.00
BCE.PR.R	TSX	100	1	\$2,035.00
MILK	CNSX	100	1	\$170.00
ENB.PF.A	TSX	100	1	\$2,062.00
ZMP	TSX	100	1	\$1,512.00
BAM.PF.C	TSX	100	1	\$2,525.00
CPX.PR.A	TSX	100	1	\$1,680.00
IDR	TSX	100	1	\$1,614.00
ADW.A	TSX	100	1	\$827.00
CGG	TSX	100	1	\$330.00
VCIP	TSX	100	1	\$2,792.00
XSEM	TSX	100	1	\$2,303.00
HUG	TSX	100	1	\$1,520.00
MNS	TSX	100	1	\$1,845.00
BK.PR.A	TSX	100	1	\$1,077.00
CPX.PR.I	TSX	100	1	\$2,599.00
HOG	TSX	100	1	\$889.00
XTR	TSX	100	1	\$1,132.00
GWO.PR.Q	TSX	100	1	\$2,544.00
BEP.PR.G	TSX	100	1	\$2,670.00
XCV	TSX	100	1	\$3,160.00
BAM.PR.N	TSX	100	1	\$2,515.00
ZUB	TSX	100	1	\$3,773.00
BIP.PR.D	TSX	100	1	\$2,555.00
SWP	TSX	100	1	\$351.00
INE.PR.C	TSX	100	1	\$2,551.00
QGB	NEO	100	1	\$2,729.00
FFH.PR.I	TSX	100	1	\$2,079.00
PPL.PR.O	TSX	100	1	\$2,378.00
FN	TSX	100	1	\$4,436.00
BAM.PR.E	TSX	100	1	\$2,065.00
HIG.U	TSX	100	1	\$1,143.00
BMO.PR.Y	TSX	100	1	\$2,480.00
EIT.PR.B	TSX	100	1	\$2,600.00
FFH.PR.G	TSX	100	1	\$1,922.00
PWF.PR.A	TSX	100	1	\$1,700.00
GURU	TSX	100	1	\$1,714.00
BNS.PR.H	TSX	100	1	\$2,522.00
SBC	TSX	100	1	\$1,591.00
FIH.U	TSX	100	1	\$1,295.00
ELF.PR.F	TSX	100	1	\$2,569.00
ZPW	TSX	100	1	\$1,576.00
NB	TSX	100	1	\$132.00
EMA.PR.F	TSX	100	1	\$2,467.00
SLHG	Venture	100	1	\$204.00
COW	TSX	100	1	\$6,205.00
OPS	TSX	100	1	\$350.00
QUIS	Venture	100	1	\$109.00
VGH	TSX	100	1	\$5,611.00
ENB.PR.C	TSX	100	1	\$1,920.00
TXP	TSX	100	1	\$236.00
PPL.PR.G	TSX	100	1	\$2,350.00
ZBK	TSX	100	1	\$3,670.00
HYI	TSX	100	1	\$925.00
EMA.PR.L	TSX	100	1	\$2,515.00

INE.PR.A	TSX	100	1	\$1,795.00
BCE.PR.H	TSX	100	1	\$2,080.00
MLC	NEO	100	1	\$405.00
ZLH	TSX	100	1	\$3,136.00
RXD	TSX	100	1	\$2,121.00
ZWA	TSX	100	1	\$2,712.00
VRIF	TSX	100	1	\$2,718.00
CM.PR.Q	TSX	100	1	\$2,485.00
ENB.PR.F	TSX	100	1	\$2,103.00
ZNQ	TSX	100	1	\$6,773.00
WN.PR.E	TSX	100	1	\$2,500.00
FGO.U	TSX	100	1	\$1,099.00
BPO.PR.P	TSX	100	1	\$1,983.00
BAMR	TSX	100	1	\$7,672.00
MKC	TSX	100	1	\$3,215.00
PRL	TSX	100	1	\$1,325.00
MFC.PR.I	TSX	100	1	\$2,540.00
HDIV	TSX	100	1	\$1,739.00
PVS.PR.H	TSX	100	1	\$2,570.00
CVD	TSX	100	1	\$1,880.00
BRN.PR.A	Venture	100	1	\$2,605.00
HCLN	TSX	100	1	\$1,656.00
BMO.PR.B	TSX	100	1	\$2,520.00
IAF.PR.B	TSX	100	1	\$2,485.00
TA.PR.J	TSX	100	1	\$2,425.00
WPK	TSX	100	1	\$3,887.00
RY.PR.N	TSX	100	1	\$2,595.00
PWF.PR.E	TSX	100	1	\$2,551.00
TD.PF.E	TSX	100	1	\$2,511.00
ZGQ	TSX	100	1	\$5,412.00
BAM.PF.J	TSX	100	1	\$2,580.00
BEP.PR.K	TSX	100	1	\$2,532.00
BCE.PR.C	TSX	100	1	\$2,246.00
XIG	TSX	100	1	\$2,513.00
VCNS	TSX	100	1	\$2,935.00
TD.PF.L	TSX	100	1	\$2,683.00
ZCON	TSX	100	1	\$3,496.00
NPI.PR.C	TSX	100	1	\$2,525.00
GSY	TSX	100	1	\$19,104.00
TRI.PR.B	TSX	100	1	\$1,600.00
ZJG	TSX	100	1	\$7,169.00
XMU	TSX	100	1	\$6,673.00
BBD.PR.D	TSX	100	1	\$1,507.00
XEN	TSX	100	1	\$3,174.00
BBD.PR.B	TSX	100	1	\$1,325.00
VXC	TSX	100	1	\$5,224.00
ENB.PR.T	TSX	100	1	\$1,995.00
BBD.PR.C	TSX	100	1	\$1,900.00
FAR	TSX	100	1	\$230.00
TTR	Venture	100	1	\$295.00
STPL	TSX	100	1	\$2,356.00
HUTL	TSX	100	1	\$1,906.50
RPSB	TSX	100	1	\$2,036.00
POW.PR.A	TSX	100	1	\$2,578.00