

Trading Activity for November 22nd, 2021

Volume
57,784,174.00

Trades
118,311.00

Value
\$487,629,524.74

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
UEX	TSX	1,483,500	1,166	\$584,037.50
XEG	TSX	1,363,100	1,403	\$14,165,846.00
FCU	TSX	1,284,500	440	\$1,076,022.50
TUSK	CNSX	1,283,000	24	\$42,655.00
FAT	CNSX	746,000	143	\$199,392.50
XLY	TSX	654,500	213	\$150,637.50
XIU	TSX	611,400	907	\$20,103,293.00
YRI	TSX	595,100	1,319	\$3,205,310.00
GXU	Venture	588,000	412	\$247,975.00
AEC	Venture	585,500	85	\$62,135.00
VLJ	Venture	534,500	100	\$154,702.50
MEDV	NEO	530,000	222	\$58,610.00
CMC	Venture	462,000	77	\$128,827.50
AGN	CNSX	386,000	20	\$18,655.00
ZEB	TSX	373,400	314	\$14,501,919.50
MPM	Venture	358,000	19	\$193,325.00
TGOD	CNSX	340,500	52	\$44,622.50
AQUA	CNSX	333,500	59	\$78,172.50
BTE	TSX	330,700	2,546	\$1,289,217.00
BYFM	CNSX	329,500	86	\$73,867.50
AAZ	Venture	307,000	19	\$24,605.00
CBDT	CNSX	300,500	101	\$97,460.00
LQID	CNSX	300,000	203	\$68,995.00
BBD.B	TSX	294,300	2,160	\$523,512.50
SZLS	TSX	281,500	91	\$109,257.50
FF	TSX	276,500	109	\$94,435.00
CRUZ	CNSX	273,000	68	\$90,535.00
SU	TSX	272,300	2,124	\$8,736,752.00
GBLC	CNSX	269,000	15	\$15,095.00
ENB	TSX	258,700	2,279	\$12,970,591.50
AN	Venture	254,500	56	\$150,295.00
K	TSX	254,100	799	\$2,113,603.00
PEGA	Venture	250,000	5	\$12,500.00
FMC	Venture	247,500	99	\$73,387.50
MUR	Venture	246,000	25	\$36,185.00
XFN	TSX	242,400	492	\$12,142,649.00
ABRA	Venture	240,500	82	\$101,965.00
WM	TSX	239,000	118	\$106,457.50
DML	TSX	233,200	760	\$480,382.00
DAC	Venture	222,000	6	\$14,430.00
AVNT	TSX	214,500	78	\$61,917.50
FUU	Venture	205,500	44	\$50,030.00
HBB	TSX	199,246	15	\$9,787,176.52
FCC	Venture	199,000	61	\$73,947.50
MFC	TSX	195,600	1,563	\$4,799,682.50
NXS	Venture	193,000	9	\$6,255.00

PREV	CNSX	189,000	5	\$4,725.00
MVMD	CNSX	188,000	41	\$30,220.00
CSTR	Venture	179,000	119	\$32,187.50
WML	Venture	176,000	75	\$91,075.00
LAM	TSX	175,500	200	\$148,560.00
STND	Venture	175,500	66	\$48,987.50
BTO	TSX	173,700	719	\$950,638.00
NXE	TSX	173,600	522	\$1,074,624.50
ACDC	CNSX	173,000	32	\$33,327.50
LUN	TSX	172,800	1,306	\$1,869,084.00
ARX	TSX	169,000	1,433	\$1,977,377.00
AZZ	TSX	168,000	166	\$109,885.00
EGT	Venture	166,500	38	\$82,067.50
CANN	CNSX	166,000	7	\$14,590.00
FORT	Venture	165,000	57	\$119,095.00
KGS	Venture	163,000	2	\$9,715.00
MAI	Venture	160,500	25	\$94,020.00
TLO	TSX	158,500	68	\$110,960.00
SCZ	Venture	157,000	198	\$53,545.00
CNQ	TSX	156,800	1,423	\$8,088,743.50
ATH	TSX	156,600	734	\$197,683.00
T	TSX	155,900	1,300	\$4,549,522.50
NGC	Venture	151,500	43	\$114,075.00
MAW	TSX	151,000	158	\$24,952.50
DMR	Venture	149,000	10	\$10,055.00
LUXX	CNSX	148,500	128	\$110,070.00
GXE	TSX	145,000	65	\$134,460.00
HP	CNSX	144,500	84	\$112,840.00
LAC	TSX	143,800	1,385	\$6,784,193.00
ABX	TSX	143,200	761	\$3,592,645.00
OG	Venture	143,000	31	\$69,395.00
FE	CNSX	142,500	22	\$52,407.50
TAL	Venture	140,000	35	\$49,250.00
TGIF	CNSX	139,000	6	\$8,410.00
WEF	TSX	137,200	1,134	\$259,284.00
TCF	CNSX	137,000	24	\$30,752.50
PODA	CNSX	136,500	27	\$53,502.50
HUD	Venture	136,000	10	\$10,210.00
ZONE	Venture	135,000	12	\$8,500.00
FG	Venture	134,000	7	\$10,150.00
CALI	CNSX	134,000	7	\$3,080.00
NDA	Venture	133,500	41	\$80,755.00
PGM	Venture	132,000	97	\$108,055.00
QCCU	Venture	131,000	216	\$41,725.00
HNU	TSX	129,800	427	\$1,919,426.00
ADD	Venture	129,000	4	\$7,095.00
LHR	Venture	129,000	1	\$1,935.00
SOU	Venture	128,000	8	\$6,430.00
DEF	Venture	126,000	60	\$67,855.00
TRIP	CNSX	125,000	41	\$19,982.50
FVI	TSX	123,700	988	\$600,710.00
RVV	CNSX	123,000	31	\$61,730.00
ZAG	TSX	121,754	65	\$1,875,845.71
TD	TSX	121,000	1,081	\$11,289,697.50
EMH	CNSX	120,000	8	\$9,385.00
EFN	TSX	118,900	986	\$1,565,954.00
SX	CNSX	118,500	40	\$59,940.00
OGC	TSX	117,100	789	\$307,457.00
SYH	Venture	116,500	62	\$67,160.00
MGA	TSX	116,500	70	\$35,185.00
CVE	TSX	116,300	976	\$1,794,500.50

QYU	Venture	115,500	33	\$21,534.00
CPG	TSX	112,300	761	\$646,549.00
BNS	TSX	111,100	1,086	\$9,183,243.00
SPMT	CNSX	108,500	14	\$21,777.50
EDDY	Venture	107,000	16	\$22,552.50
TRP	TSX	106,600	968	\$6,450,704.50
HQU	TSX	105,600	187	\$2,274,912.00
AUN	Venture	104,000	40	\$66,195.00
GSVR	Venture	103,500	25	\$54,325.00
PPL	TSX	102,700	947	\$4,195,027.00
QNC	Venture	102,500	17	\$20,827.50
MN	Venture	102,000	23	\$37,487.50
ICON	Venture	102,000	15	\$13,152.50
ENTG	Venture	101,500	36	\$10,905.00
FNR	Venture	100,000	1	\$2,000.00
MOS	Venture	100,000	1	\$2,000.00
OGI	TSX	99,200	332	\$240,662.00
TEST	Venture	99,000	20	\$14,880.00
CR	TSX	97,400	835	\$293,736.00
YUM	CNSX	96,000	109	\$18,302.50
REI.UN	TSX	95,800	805	\$2,172,084.50
FM	TSX	95,600	813	\$2,576,701.00
RY	TSX	95,400	924	\$12,603,315.50
FOXG	Venture	95,000	5	\$5,505.00
LITH	Venture	95,000	30	\$75,535.00
WEED	TSX	95,000	711	\$1,412,947.50
AAG	Venture	94,500	36	\$44,817.50
DEFI	NEO	93,500	182	\$342,318.00
CL	CNSX	93,000	417	\$979,886.50
XBB	TSX	92,600	153	\$2,877,721.50
SOLR	Venture	90,000	27	\$16,702.50
TOU	TSX	89,100	790	\$3,900,309.00
AC	TSX	88,000	668	\$2,061,256.00
HFR	TSX	87,524	10	\$883,881.40
ATD.B	TSX	86,500	816	\$4,385,537.00
BTCC.B	TSX	85,700	236	\$912,495.00
DNT	TSX	85,500	12	\$15,002.50
CAT	CNSX	85,000	4	\$4,250.00
ETHX.B	TSX	84,700	227	\$1,643,470.50
GUG	Venture	84,000	12	\$12,632.50
AAV	TSX	83,200	685	\$658,388.00
FAF	TSX	83,000	57	\$53,315.00
KO	Venture	83,000	20	\$6,640.00
STS	Venture	83,000	16	\$22,287.50
MDX	Venture	83,000	3	\$7,505.00
MAE	Venture	82,500	5	\$11,137.50
LABS	TSX	82,500	45	\$18,927.50
WELL	TSX	82,400	711	\$504,907.00
CTS	TSX	82,000	767	\$995,250.00
AQN	TSX	80,600	695	\$1,439,401.50
CJ	TSX	79,100	503	\$359,105.00
JTR	Venture	79,000	5	\$5,810.00
LIT	Venture	78,000	17	\$39,650.00
VAB	TSX	77,600	108	\$1,966,229.50
ECC	Venture	77,500	11	\$17,575.00
AH	TSX	77,500	22	\$11,997.50
BAM.A	TSX	77,300	763	\$5,832,489.00
PAID	CNSX	77,000	15	\$29,745.00
NILI	Venture	77,000	16	\$13,157.50
FOOD	TSX	76,500	654	\$322,202.00
ACT	CNSX	76,500	26	\$58,825.00

AMY	Venture	75,000	72	\$56,020.00
GL	CNSX	75,000	5	\$6,375.00
CXXI	CNSX	74,500	80	\$54,630.00
GG	Venture	74,000	12	\$10,155.00
MGG	Venture	73,000	27	\$24,800.00
CCO	TSX	72,900	700	\$2,316,399.00
CEU	TSX	72,600	285	\$141,080.00
WNDR	NEO	72,100	89	\$179,435.00
GRAM.WT.U	NEO	71,500	8	\$25,160.00
AL	Venture	71,000	5	\$7,100.00
RMI	Venture	71,000	9	\$4,835.00
TLRY	TSX	70,900	685	\$950,006.00
WCP	TSX	70,000	448	\$492,412.50
GABY	CNSX	70,000	5	\$2,100.00
NVA	TSX	69,900	606	\$482,236.00
PDM	Venture	69,500	23	\$12,212.50
EMA	TSX	69,100	683	\$4,106,289.00
CCW	Venture	69,000	11	\$12,652.50
NHHH	Venture	69,000	20	\$15,962.50
IGX	TSX	69,000	31	\$47,895.00
VRNO	CNSX	68,700	227	\$994,520.00
DMGI	Venture	68,100	78	\$79,796.00
BSX	TSX	68,000	25	\$48,135.00
NWI	CNSX	68,000	1	\$1,020.00
BIGG	CNSX	67,400	133	\$108,020.00
DMT	Venture	67,000	41	\$31,852.50
FSY	TSX	66,500	62	\$61,480.00
ATC	Venture	66,500	24	\$7,257.50
VIVO	TSX	66,000	10	\$6,575.00
SSE	Venture	66,000	9	\$3,180.00
CP	TSX	65,700	648	\$6,182,636.00
LEM	Venture	65,500	29	\$26,340.00
IP	CNSX	65,000	3	\$8,125.00
VIPR	Venture	64,500	22	\$31,235.00
VR	CNSX	64,500	10	\$7,320.00
SPO	CNSX	63,000	3	\$640.00
MMEN	CNSX	63,000	20	\$18,915.00
AGO	Venture	63,000	15	\$19,710.00
CRON	TSX	62,300	605	\$372,267.00
XGD	TSX	62,300	168	\$1,150,685.00
LOWL	CNSX	62,000	78	\$45,965.00
TLT	Venture	62,000	17	\$14,817.50
ARG	TSX	61,800	27	\$83,473.00
HR.UN	TSX	61,600	520	\$1,001,457.00
GLDC	Venture	61,500	33	\$55,750.00
CMMC	TSX	61,300	294	\$222,451.00
MGM	Venture	61,000	12	\$21,192.50
BCE	TSX	61,000	562	\$3,961,538.00
TTX	CNSX	61,000	5	\$7,320.00
DMX	Venture	60,500	7	\$16,535.00
CVV	Venture	60,500	25	\$32,770.00
NAN	Venture	60,500	15	\$35,340.00
ELEF	TSX	60,500	21	\$17,855.00
AVL	TSX	60,000	5	\$6,640.00
RSF	CNSX	60,000	12	\$9,360.00
KTN	Venture	60,000	20	\$15,162.50
HEXO	TSX	59,800	232	\$91,436.00
NTR	TSX	59,700	589	\$5,260,829.00
TILT	NEO	59,500	11	\$23,180.00
PULL	CNSX	58,500	12	\$8,837.50
CS	TSX	58,100	346	\$337,181.50

RHC	Venture	58,000	20	\$30,475.00
PTK	Venture	58,000	47	\$54,390.00
HIVE	Venture	57,500	228	\$289,703.50
FTS	TSX	57,100	568	\$3,229,781.50
CBI	Venture	57,000	6	\$6,452.50
IPT	Venture	57,000	18	\$33,380.00
CYL	Venture	56,500	13	\$12,507.50
CURA	CNSX	56,200	325	\$681,255.00
SBB	TSX	56,200	89	\$86,354.50
PEI	Venture	56,000	3	\$1,960.00
VST	CNSX	55,500	9	\$24,380.00
WPM	TSX	55,300	550	\$3,043,656.00
IMO	TSX	55,100	548	\$2,391,055.50
LME	Venture	55,000	11	\$39,890.00
REAL	TSX	55,000	509	\$455,635.00
DV	Venture	55,000	17	\$35,075.00
SVM	TSX	54,600	525	\$297,388.00
AWLI	CNSX	54,500	59	\$63,628.00
GPR	TSX	54,500	97	\$17,707.50
NBLC	Venture	54,500	27	\$38,080.00
AYR.A	CNSX	54,400	367	\$1,198,995.00
MOLY	NEO	54,000	9	\$32,070.00
THRM	Venture	53,500	11	\$19,960.00
SKLL	CNSX	53,000	7	\$10,320.00
MKO	Venture	53,000	5	\$20,880.00
NAM	Venture	53,000	11	\$6,545.00
BIOV	CNSX	53,000	14	\$14,925.00
KHRN	Venture	53,000	11	\$12,765.00
JNH	Venture	53,000	16	\$11,897.50
MEG	TSX	52,800	415	\$572,653.00
MMED	NEO	52,800	120	\$143,397.00
GWO	TSX	52,300	498	\$1,998,581.50
VSBY	CNSX	52,100	107	\$78,472.00
ELEC	Venture	51,500	11	\$19,530.00
LOVE	Venture	51,500	9	\$6,745.00
PSB	TSX	51,100	9	\$915,692.00
BIR	TSX	51,000	361	\$373,873.00
VEXT	CNSX	51,000	10	\$38,565.00
HBM	TSX	51,000	311	\$441,228.00
LLG	Venture	51,000	11	\$34,845.00
POW	TSX	50,900	410	\$2,184,249.50
PYR	TSX	50,900	471	\$232,032.00
BETR	CNSX	50,500	8	\$15,857.50
SGI	Venture	50,500	30	\$39,520.00
IONC	CNSX	50,000	1	\$2,750.00
HLTH	CNSX	50,000	6	\$4,000.00
ADCO	TSX	50,000	14	\$31,595.00
SES	TSX	49,800	455	\$267,152.00
POR	Venture	49,500	3	\$6,440.00
VXTR	Venture	49,000	28	\$40,090.00
GOAT	CNSX	48,500	8	\$11,635.00
NCU	TSX	48,000	14	\$35,270.00
NGD	TSX	47,900	218	\$95,757.50
ASTL	TSX	47,500	47	\$669,297.00
HND	TSX	47,500	166	\$1,004,012.00
PHRX	CNSX	47,000	6	\$2,050.00
TK	Venture	47,000	6	\$8,385.00
BTCC	TSX	46,900	194	\$552,433.00
GIGA	Venture	46,500	9	\$22,300.00
GTII	CNSX	46,300	297	\$1,223,738.00
ZWU	TSX	46,200	113	\$589,233.00

SM	Venture	45,500	6	\$12,165.00
FMS	Venture	45,000	5	\$4,430.00
HUT	TSX	44,800	433	\$713,636.00
HQD	TSX	44,700	22	\$240,738.00
SSV	Venture	44,000	44	\$16,515.00
LITT	Venture	44,000	2	\$660.00
ACB	TSX	43,900	322	\$375,579.00
TRUL	CNSX	43,900	198	\$1,542,598.00
HHL	TSX	43,700	96	\$371,765.00
PDFI	CNSX	43,500	7	\$27,425.00
PA	Venture	43,000	10	\$13,257.50
TRG	CNSX	43,000	6	\$8,185.00
MYCO	NEO	43,000	14	\$8,977.50
TVE	TSX	42,800	190	\$157,616.00
SLF	TSX	42,400	398	\$2,998,240.00
U.UN	TSX	42,300	213	\$610,467.00
SMY	Venture	42,000	5	\$9,682.50
CVX	Venture	42,000	9	\$15,842.50
GIL	TSX	41,700	405	\$2,221,059.00
SLNG	CNSX	41,500	5	\$4,880.00
NVX	Venture	41,500	12	\$5,265.00
NA	TSX	41,300	398	\$4,365,023.00
MIN	TSX	41,000	12	\$16,892.50
FCR.UN	TSX	41,000	387	\$755,702.00
VXL	Venture	41,000	6	\$3,205.00
AMK	Venture	41,000	7	\$8,180.00
TIUM.U	CNSX	41,000	9	\$28,440.00
SAY	Venture	41,000	3	\$2,450.00
MEGA	CNSX	41,000	10	\$7,287.50
MG	TSX	40,800	363	\$4,379,182.00
FPC	Venture	40,500	5	\$13,427.50
PPR	TSX	40,500	7	\$4,182.50
APLI	TSX	40,500	17	\$7,335.00
SPR	CNSX	40,000	4	\$1,800.00
ROCK	Venture	40,000	4	\$3,875.00
XRE	TSX	40,000	58	\$820,231.00
NEXE	Venture	40,000	40	\$38,410.00
NCP	TSX	40,000	6	\$4,155.00
MDL	Venture	40,000	10	\$5,072.50
FLT	Venture	39,500	64	\$34,905.00
PNE	TSX	39,500	17	\$27,530.00
HPQ	Venture	39,000	22	\$23,380.00
WWT	Venture	39,000	10	\$13,642.50
GTCH	CNSX	39,000	10	\$27,085.00
FFNT	CNSX	38,800	78	\$49,926.00
GGG	Venture	38,500	5	\$4,742.50
BBB	Venture	38,500	3	\$7,630.00
SJL	Venture	38,500	7	\$5,775.00
DOC	Venture	38,300	127	\$50,852.00
SIL	TSX	38,100	379	\$425,526.00
LLP	CNSX	38,000	4	\$1,355.00
EU	Venture	38,000	119	\$68,268.00
CRL	CNSX	38,000	2	\$2,850.00
DBG	Venture	38,000	8	\$11,712.50
TBP	TSX	38,000	13	\$7,880.00
CWEB	TSX	38,000	216	\$70,023.00
PGE	Venture	38,000	12	\$15,337.50
FR	TSX	37,700	366	\$603,253.00
ORG	Venture	37,500	19	\$20,870.00
GIB.A	TSX	37,100	369	\$4,044,144.00
QSR	TSX	37,100	326	\$2,734,486.00
AEP	Venture	37,000	15	\$21,865.00

BEV	CNSX	37,000	6	\$9,520.00
CM	TSX	37,000	356	\$5,505,327.00
ERF	TSX	37,000	309	\$463,301.00
ATW	Venture	37,000	2	\$2,220.00
ETHH.U	TSX	36,900	113	\$690,443.00
CYBN	NEO	36,600	140	\$71,663.00
CUF.UN	TSX	36,500	112	\$423,991.00
RWB	CNSX	36,500	14	\$21,495.00
FVL	TSX	36,500	38	\$14,610.00
NVLH	CNSX	36,500	8	\$17,580.00
IAN	CNSX	36,500	8	\$8,115.00
GSP	Venture	36,500	10	\$14,222.50
XIC	TSX	36,200	110	\$1,239,831.50
AMMP	CNSX	36,000	24	\$19,630.00
BTCX.B	TSX	36,000	145	\$390,855.50
CIA	TSX	35,900	169	\$140,138.50
KEL	TSX	35,800	343	\$170,789.00
MRS	Venture	35,500	3	\$6,767.50
MKP.RT	TSX	35,500	20	\$3,592.50
AIR	Venture	35,500	22	\$8,137.50
CEM	Venture	35,500	20	\$20,935.00
NUMI	Venture	35,500	18	\$21,520.00
API	CNSX	35,500	28	\$21,080.00
PGZ	Venture	35,500	8	\$27,415.00
GTE	TSX	35,000	43	\$33,610.00
RLG	CNSX	35,000	3	\$1,850.00
FONE	CNSX	35,000	5	\$3,235.00
EIT.UN	TSX	34,700	83	\$451,397.00
GLXY	TSX	34,700	215	\$1,206,258.00
SVE	Venture	34,500	11	\$15,357.50
SKP	Venture	34,500	6	\$5,565.00
DFY	TSX	34,300	128	\$914,981.00
GGM	Venture	34,000	3	\$3,240.00
NRG	Venture	34,000	3	\$2,860.00
NGE	Venture	34,000	2	\$2,720.00
BLDP	TSX	33,700	280	\$698,375.00
SIA	TSX	33,700	325	\$499,122.00
RPX	Venture	33,500	6	\$17,625.00
NFLD	CNSX	33,500	12	\$20,780.00
VO	Venture	33,500	8	\$19,100.00
PGLD	Venture	33,500	10	\$25,025.00
NSE	Venture	33,500	6	\$22,215.00
BAMM	CNSX	33,500	5	\$15,615.00
GEI	TSX	33,400	320	\$797,587.00
EXE	TSX	33,200	273	\$233,439.00
NOT	Venture	33,000	6	\$25,010.00
TECT	Venture	33,000	6	\$2,640.00
BNKR	CNSX	33,000	21	\$7,882.50
IVN	TSX	33,000	247	\$338,971.00
NB	TSX	33,000	75	\$48,637.00
AMPD	CNSX	33,000	11	\$12,987.50
BSK	Venture	33,000	10	\$8,330.00
TRQ	TSX	32,800	282	\$618,316.00
HEU	TSX	32,700	81	\$780,233.00
L	TSX	32,700	326	\$3,165,153.00
BTCC.U	TSX	32,500	67	\$347,357.00
NKG	Venture	32,500	8	\$12,630.00
SRU.UN	TSX	32,500	285	\$1,024,126.00
CODE	CNSX	32,500	4	\$4,787.50
DYA	TSX	32,500	9	\$9,105.00
BB	TSX	32,500	211	\$418,598.50
IHC	Venture	32,500	14	\$6,515.00

RCI.B	TSX	32,500	322	\$1,930,310.00
REVO	Venture	32,000	5	\$8,315.00
PXT	TSX	32,000	282	\$706,435.00
OSK	TSX	31,900	173	\$105,016.00
CNR	TSX	31,800	318	\$5,231,045.50
HUV	TSX	31,100	101	\$299,557.00
BMO	TSX	31,000	310	\$4,304,034.00
CG	TSX	30,800	283	\$301,160.50
CAE	TSX	30,700	280	\$1,067,900.00
DLR	TSX	30,600	8	\$390,633.00
HME	Venture	30,500	13	\$29,640.00
CAR.UN	TSX	30,200	300	\$1,757,291.00
AIS	Venture	30,000	2	\$1,650.00
PERK	CNSX	30,000	1	\$1,650.00
EAST	Venture	30,000	1	\$750.00
NHP	Venture	30,000	1	\$750.00
CBDX	CNSX	30,000	1	\$1,200.00
JUMP	Venture	30,000	2	\$4,650.00
MTU	Venture	30,000	1	\$1,950.00
FYL	Venture	30,000	2	\$2,700.00
EMP.A	TSX	29,700	288	\$1,125,186.00
ZAIR	CNSX	29,500	5	\$7,942.50
ETHX.U	TSX	29,400	109	\$566,338.00
ECN	TSX	29,100	237	\$312,211.00
PAT	TSX	29,000	11	\$12,380.00
LFST	Venture	29,000	10	\$2,320.00
PUL	Venture	29,000	2	\$1,305.00
RELA	CNSX	29,000	5	\$5,752.50
BLLG	CNSX	29,000	11	\$12,940.00
KGC	Venture	29,000	3	\$2,115.00
TA	TSX	28,800	254	\$390,757.00
CBD.U	TSX	28,500	15	\$4,917.50
AAU	Venture	28,500	3	\$4,635.00
PEY	TSX	28,500	276	\$314,620.00
TER	CNSX	28,400	125	\$194,869.00
COIN	NEO	28,400	35	\$68,999.00
PSK	TSX	28,300	203	\$408,150.00
VEE	TSX	28,300	43	\$1,095,461.50
JUSH	CNSX	28,100	174	\$141,049.00
HOT.DB.U	TSX	28,000	8	\$28,005.60
PRG	Venture	28,000	2	\$2,800.00
AUSA	CNSX	28,000	2	\$5,460.00
AFI	CNSX	28,000	1	\$840.00
EMN	Venture	28,000	4	\$14,810.00
GOFL	Venture	28,000	2	\$1,620.00
COVE	CNSX	28,000	4	\$5,775.00
STH	Venture	28,000	6	\$6,940.00
AOC	CNSX	28,000	9	\$7,250.00
HAMR	CNSX	28,000	35	\$24,255.00
WMG	Venture	28,000	12	\$18,385.00
TRI	TSX	27,800	274	\$4,298,286.00
ILC	Venture	27,500	9	\$2,952.50
DMI	Venture	27,500	4	\$9,935.00
PLAY	CNSX	27,500	3	\$3,962.50
GTWO	Venture	27,500	11	\$11,115.00
PVG	TSX	27,400	268	\$484,192.50
LGD	TSX	27,300	92	\$32,059.00
FIL	TSX	27,100	44	\$318,664.00
HAVN	CNSX	27,000	15	\$6,470.00
NBM	Venture	27,000	12	\$12,682.50
RZE	Venture	27,000	9	\$16,185.00

ROD	Venture	27,000	6	\$9,100.00
MPVD	TSX	27,000	7	\$19,955.00
LEO	Venture	27,000	2	\$4,675.00
MWX	Venture	27,000	2	\$2,295.00
FTT	TSX	26,800	217	\$939,530.50
VFF	TSX	26,800	268	\$250,152.00
AEM	TSX	26,600	266	\$1,788,471.00
BYN	Venture	26,500	4	\$9,080.00
SAND	CNSX	26,500	6	\$4,280.00
ACU	Venture	26,500	5	\$3,820.00
ACO.X	TSX	26,200	261	\$1,107,572.00
VDY	TSX	26,100	35	\$1,111,413.00
CBR	Venture	26,000	11	\$10,745.00
IDK	CNSX	26,000	6	\$19,590.00
MRM	CNSX	26,000	2	\$2,860.00
FMAN	CNSX	26,000	4	\$12,205.00
ILI	Venture	26,000	2	\$3,840.00
FFOX	Venture	26,000	43	\$6,965.00
MCL	CNSX	26,000	3	\$1,430.00
DF	TSX	25,900	90	\$164,834.00
CJR.B	TSX	25,700	173	\$136,808.00
BITF	Venture	25,600	169	\$250,546.00
PMN	TSX	25,500	3	\$4,080.00
ZOMD	Venture	25,500	15	\$16,580.00
INNO	CNSX	25,500	13	\$23,993.00
PHRM	CNSX	25,500	14	\$8,816.25
PUMA	Venture	25,500	6	\$10,922.50
NOCR	Venture	25,000	7	\$3,625.00
SAP	TSX	25,000	244	\$758,044.00
RYAH	CNSX	25,000	2	\$1,620.00
ERD	TSX	25,000	9	\$11,582.50
LEAF	TSX	25,000	1	\$63,750.00
OVT	Venture	25,000	18	\$23,195.00
TBX	Venture	25,000	11	\$13,845.00
GAIA	CNSX	25,000	2	\$650.00
SPB	TSX	24,700	227	\$348,130.00
LIM	CNSX	24,700	117	\$347,991.00
WDO	TSX	24,700	222	\$323,669.00
GAL	Venture	24,500	5	\$9,530.00
CCHW	CNSX	24,500	95	\$93,966.00
TEM	Venture	24,500	3	\$6,247.50
CWRK	CNSX	24,500	9	\$7,867.50
FTEL	CNSX	24,500	13	\$7,350.00
ART	Venture	24,500	7	\$6,195.00
RKL	CNSX	24,500	2	\$5,145.00
PTU	Venture	24,500	11	\$2,597.50
TGM	Venture	24,500	13	\$21,675.00
FL	Venture	24,300	65	\$36,147.00
AR	TSX	24,300	101	\$91,256.00
IMG	TSX	24,200	132	\$97,031.00
DIR.UN	TSX	24,100	240	\$403,478.00
PMET	CNSX	24,000	4	\$7,260.00
ECOM	Venture	24,000	33	\$16,660.00
FUEL	CNSX	24,000	8	\$5,437.50
GRSL	Venture	24,000	5	\$8,352.50
PWWR	NEO	24,000	2	\$6,000.00
PBX	Venture	24,000	32	\$20,285.00
S	TSX	23,500	14	\$9,622.50
LUM	Venture	23,500	6	\$13,800.00
PWM	Venture	23,500	5	\$5,545.00
NTE	Venture	23,500	9	\$8,700.00
YGT	Venture	23,500	5	\$5,732.50

KORE	Venture	23,500	8	\$10,067.50
NSG	CNSX	23,500	6	\$4,887.50
WFG	TSX	23,100	231	\$2,572,265.00
KWG	CNSX	23,000	3	\$1,100.00
CDX	Venture	23,000	4	\$4,345.00
VPT	Venture	23,000	11	\$8,790.00
FDM	CNSX	23,000	2	\$3,335.00
ALA	TSX	23,000	211	\$568,705.00
BRO	Venture	23,000	5	\$7,790.00
PNN	Venture	23,000	2	\$445.00
NDM	TSX	23,000	5	\$11,345.00
NVEI	TSX	22,900	223	\$2,806,685.00
STLC	TSX	22,800	208	\$1,031,731.50
VET	TSX	22,700	181	\$273,587.00
ESI	TSX	22,600	184	\$38,603.00
KEY	TSX	22,500	222	\$665,839.00
HMBL	CNSX	22,500	4	\$12,560.00
TNZ	Venture	22,500	5	\$6,180.00
AGI	TSX	22,500	188	\$230,165.00
SRX	TSX	22,500	80	\$141,448.00
PAAS	TSX	22,400	222	\$737,158.00
ZSP	TSX	22,300	35	\$1,464,531.00
EQX	TSX	22,300	198	\$220,386.50
TECK.B	TSX	22,200	207	\$763,026.00
OVV	TSX	22,100	216	\$990,345.00
MVY	Venture	22,000	3	\$3,290.00
DIGI	CNSX	22,000	1	\$2,090.00
AGX	Venture	22,000	6	\$7,990.00
OZ	CNSX	22,000	5	\$5,117.50
PMIF	TSX	22,000	34	\$437,932.00
XSU	TSX	21,900	63	\$1,032,091.00
ZQQ	TSX	21,800	118	\$2,614,682.00
PLTH	CNSX	21,600	84	\$110,886.00
OREA	TSX	21,500	7	\$3,000.00
MOX	Venture	21,500	6	\$5,065.00
FCO	Venture	21,500	2	\$2,135.00
SLVR	Venture	21,500	11	\$13,870.00
GSHR	Venture	21,500	3	\$13,410.00
CIX	TSX	21,300	204	\$643,282.00
BTC	CNSX	21,000	5	\$9,177.50
SWEL	CNSX	21,000	2	\$1,570.00
ALY	Venture	21,000	6	\$16,545.00
BAC	CNSX	21,000	3	\$2,200.00
GENM	TSX	21,000	8	\$16,330.00
TERM	TSX	20,900	14	\$203,813.00
VFV	TSX	20,700	68	\$2,204,061.00
SSRM	TSX	20,500	203	\$498,606.00
CCCM	Venture	20,500	2	\$3,587.50
NPI	TSX	20,200	181	\$798,599.00
EFX	TSX	20,100	158	\$163,060.00
CXB	TSX	20,100	31	\$30,941.00
WEE	Venture	20,000	5	\$7,400.00
RTM	Venture	20,000	2	\$1,100.00
IKNK.U	CNSX	20,000	1	\$900.00
LMR	Venture	20,000	2	\$2,205.00
ECR	Venture	20,000	4	\$3,400.00
MXR	Venture	20,000	4	\$4,220.00
DOS	Venture	20,000	1	\$1,500.00
FRI	Venture	20,000	1	\$2,600.00
WLF	Venture	20,000	3	\$3,808.75
CGN	CNSX	20,000	6	\$12,195.00

SME	Venture	20,000	1	\$2,800.00
ABXX	NEO	20,000	47	\$73,468.00
DFN.PR.A	TSX	19,600	26	\$199,596.00
PNPN	Venture	19,500	4	\$3,380.00
LIS	Venture	19,500	5	\$20,056.00
TVC	Venture	19,500	3	\$5,205.00
KTR	Venture	19,500	6	\$4,121.25
DAN	Venture	19,500	10	\$10,595.00
STRR	Venture	19,500	2	\$12,285.00
ENBI	CNSX	19,500	20	\$11,520.00
BEE	CNSX	19,500	3	\$5,565.00
EDV	TSX	19,400	187	\$627,091.00
DHR	Venture	19,000	2	\$855.00
BZ	Venture	19,000	12	\$11,380.00
BRAU	Venture	19,000	3	\$6,560.00
AFM	Venture	19,000	16	\$18,663.00
FEEL	CNSX	19,000	4	\$3,260.00
OGN	Venture	19,000	3	\$7,650.00
PSI	TSX	18,800	169	\$203,583.50
TFII	TSX	18,700	183	\$2,605,176.00
H	TSX	18,700	176	\$576,428.00
VEXT.WT	CNSX	18,500	5	\$6,290.00
BTI	Venture	18,500	7	\$5,685.00
GBU	Venture	18,500	6	\$4,162.50
ZST	TSX	18,500	19	\$915,168.00
ULTH	CNSX	18,500	3	\$11,030.00
DKL	Venture	18,500	9	\$15,280.00
RIO	Venture	18,500	5	\$13,060.00
KRR	TSX	18,200	105	\$86,347.00
FRU	TSX	18,200	172	\$208,523.00
DXEM	TSX	18,000	1	\$309,060.00
QMC	Venture	18,000	4	\$3,780.00
PLUR	Venture	18,000	5	\$8,635.00
SPI	Venture	18,000	2	\$1,170.00
RBX	Venture	18,000	2	\$7,200.00
GOG	Venture	18,000	5	\$5,662.50
ABI	Venture	18,000	3	\$1,880.00
JOR	Venture	18,000	1	\$900.00
KC	Venture	18,000	13	\$18,255.00
MRE	TSX	17,900	171	\$191,650.00
NTAR	CNSX	17,800	28	\$29,699.00
OTEX	TSX	17,800	175	\$1,164,024.00
DOL	TSX	17,600	175	\$1,006,920.00
TLG	TSX	17,500	11	\$14,915.00
GLO	TSX	17,500	86	\$68,351.00
HBOR	CNSX	17,500	9	\$13,505.00
GQC	Venture	17,500	1	\$2,625.00
SOY	TSX	17,400	172	\$144,539.00
ABST	TSX	17,400	168	\$199,437.00
MRU	TSX	17,400	171	\$1,091,231.00
AX.UN	TSX	17,400	162	\$203,406.00
BHC	TSX	17,400	174	\$570,406.00
BTT	Venture	17,000	3	\$1,505.00
GRAM.U	NEO	17,000	64	\$36,393.00
FD	Venture	17,000	43	\$19,713.00
CSI	CNSX	17,000	4	\$4,532.50
WLLW	TSX	17,000	13	\$8,200.00
TELE	CNSX	17,000	3	\$5,650.00
KASH	CNSX	17,000	9	\$13,625.00
IZN	Venture	17,000	1	\$1,105.00
DPM	TSX	16,900	159	\$149,138.00
INE	TSX	16,700	154	\$328,883.00

CUSN	Venture	16,500	2	\$4,770.00
RNW	TSX	16,500	143	\$314,447.00
PRT	CNSX	16,500	5	\$5,422.50
HI	Venture	16,500	2	\$1,880.00
HELI	Venture	16,500	4	\$4,620.00
CVO	TSX	16,300	121	\$264,965.00
CCL.B	TSX	16,300	163	\$1,071,992.00
KNR	NEO	16,200	26	\$46,712.00
LAB	Venture	16,000	20	\$13,560.00
GDNP	Venture	16,000	13	\$14,120.00
LEXI	Venture	16,000	5	\$3,465.00
ID	Venture	16,000	4	\$320.00
COBC	Venture	16,000	4	\$720.00
PFIA	TSX	16,000	6	\$167,201.00
IGLD	CNSX	16,000	4	\$2,250.00
NIO	Venture	16,000	3	\$2,240.00
ANX	TSX	16,000	5	\$11,205.00
GNG	Venture	16,000	4	\$950.00
BRG	Venture	16,000	2	\$800.00
TWR	Venture	16,000	1	\$1,280.00
MNO	Venture	15,900	6	\$16,863.00
RCDB	NEO	15,900	7	\$321,411.00
AXU	TSX	15,900	116	\$42,884.00
SJR.B	TSX	15,700	111	\$576,455.00
VSB	TSX	15,600	15	\$369,260.00
ML	Venture	15,600	39	\$71,822.00
MBLM	CNSX	15,500	4	\$3,615.00
SIE	Venture	15,500	5	\$2,182.50
NWX	Venture	15,500	9	\$7,865.00
EDT	TSX	15,500	6	\$3,347.50
APGO	Venture	15,500	5	\$10,690.00
BRAX	CNSX	15,500	2	\$1,942.50
CGX	TSX	15,200	139	\$202,105.00
PKI	TSX	15,200	150	\$515,040.00
SNC	TSX	15,200	151	\$499,429.00
SSL	TSX	15,100	107	\$125,935.00
ZNG	Venture	15,000	2	\$1,750.00
BLR	CNSX	15,000	3	\$9,205.00
JUVA	CNSX	15,000	5	\$4,980.00
MMV	Venture	15,000	4	\$2,090.00
RDU	Venture	15,000	4	\$5,450.00
TCW	TSX	15,000	79	\$48,368.00
UNO.H	Venture	15,000	1	\$675.00
TV	TSX	15,000	8	\$2,822.50
HM	TSX	15,000	1	\$1,350.00
VALU	CNSX	15,000	3	\$1,425.00
TKO	TSX	14,800	50	\$40,145.00
CRT.UN	TSX	14,800	147	\$259,473.00
SCL	TSX	14,700	130	\$70,358.00
URC	Venture	14,700	94	\$85,553.00
KUYA	CNSX	14,700	12	\$16,502.00
GLD	Venture	14,500	2	\$3,395.00
AT	TSX	14,500	145	\$66,968.00
DEX	Venture	14,500	3	\$4,607.50
GGI	Venture	14,500	4	\$3,552.50
ITM	Venture	14,500	8	\$5,285.00
SMU.UN	TSX	14,500	137	\$328,183.00
LXG	Venture	14,500	8	\$7,985.00
PSYB	Venture	14,500	4	\$5,345.00
ETHH.B	TSX	14,400	65	\$271,440.00
ARTG	Venture	14,200	29	\$102,045.00

HOD	TSX	14,200	8	\$122,049.00
URE	TSX	14,100	55	\$29,009.00
FLWR	Venture	14,000	6	\$1,240.00
TAAT	CNSX	14,000	16	\$41,513.00
NGLD	Venture	14,000	1	\$1,400.00
ECN.DB.A	TSX	14,000	2	\$14,140.00
FH	NEO	14,000	2	\$4,620.00
LPS	Venture	14,000	7	\$6,400.00
XND	Venture	14,000	2	\$2,100.00
FUSE	Venture	14,000	4	\$1,120.00
NZN	Venture	14,000	2	\$980.00
BHNG	CNSX	14,000	3	\$1,190.00
MSV	TSX	14,000	6	\$5,715.00
LUC	TSX	14,000	3	\$8,935.00
ZPR	TSX	13,900	20	\$163,034.00
REAX	Venture	13,900	37	\$61,138.00
GOOS	TSX	13,800	138	\$874,261.00
RFP	TSX	13,800	137	\$211,845.00
BBD.A	TSX	13,700	22	\$25,220.00
FSZ	TSX	13,700	82	\$152,354.00
SLS	TSX	13,600	77	\$181,131.00
KL	TSX	13,600	132	\$720,704.00
EBIT	TSX	13,500	81	\$369,507.00
WHY	Venture	13,500	33	\$14,496.00
NWST	Venture	13,500	12	\$10,820.00
IGM	TSX	13,500	124	\$672,374.00
MAPS	Venture	13,500	6	\$6,722.50
ENGH	TSX	13,500	118	\$792,191.00
HODL	CNSX	13,500	5	\$3,040.00
TCN	TSX	13,400	119	\$235,051.50
UNS	TSX	13,300	122	\$301,170.00
HPR	TSX	13,300	18	\$130,788.00
QBR.B	TSX	13,200	132	\$381,143.00
IAG	TSX	13,200	124	\$952,401.00
MOGO	TSX	13,200	127	\$86,778.00
KNT	TSX	13,100	118	\$106,174.00
ALLI	Venture	13,100	33	\$17,089.00
RSLV	Venture	13,000	11	\$11,385.00
DN	TSX	13,000	3	\$4,940.00
HXT	TSX	13,000	27	\$664,589.00
NZC	TSX	13,000	3	\$715.00
ICM	Venture	13,000	2	\$2,600.00
NLV	CNSX	13,000	3	\$2,885.00
SPA	Venture	13,000	3	\$3,650.00
OCG	Venture	13,000	3	\$2,745.00
NRM	Venture	13,000	4	\$10,375.00
CCB	Venture	13,000	3	\$970.00
VUN	TSX	12,800	51	\$1,067,030.00
ETC	TSX	12,800	104	\$171,107.00
GLAS.A.U	NEO	12,800	19	\$56,660.00
NOA	TSX	12,700	48	\$240,290.00
AOT	TSX	12,700	20	\$17,522.00
OILS	CNSX	12,500	2	\$3,162.50
AZS	Venture	12,500	8	\$2,577.50
HALO	NEO	12,500	16	\$30,296.00
UI	Venture	12,500	8	\$12,480.00
MKA	Venture	12,500	4	\$7,320.00
MFG	Venture	12,500	5	\$10,220.00
RYR	Venture	12,500	5	\$3,525.00
GSV	TSX	12,500	8	\$7,495.00
TML	TSX	12,500	11	\$9,375.00
NGW	CNSX	12,500	7	\$4,795.00

WPRT	TSX	12,400	91	\$40,943.00
IFC	TSX	12,300	122	\$2,028,112.00
ETHH	TSX	12,200	82	\$227,807.00
FNV	TSX	12,200	122	\$2,195,310.00
EDR	TSX	12,000	57	\$79,814.00
ONE	Venture	12,000	8	\$3,630.00
TF.DB.D	TSX	12,000	1	\$12,386.40
ODD	Venture	12,000	7	\$7,555.00
HEAT	CNSX	12,000	2	\$2,340.00
VIO	Venture	12,000	2	\$2,475.00
ENDR	Venture	12,000	1	\$2,760.00
CSH.UN	TSX	12,000	117	\$141,831.00
ANZ	Venture	12,000	1	\$840.00
BKI	TSX	12,000	3	\$3,125.00
GCL	TSX	12,000	6	\$9,185.00
OPTI	CNSX	12,000	9	\$7,615.00
SIZE	NEO	12,000	1	\$2,400.00
VSP	TSX	11,900	49	\$940,962.00
CHP.UN	TSX	11,900	91	\$177,283.00
ENS.PR.A	TSX	11,900	6	\$120,849.00
ISO	Venture	11,700	58	\$54,736.50
VERY	Venture	11,600	44	\$19,073.00
MAG	TSX	11,600	116	\$266,248.00
CBLU	Venture	11,500	3	\$3,097.50
AKR	Venture	11,500	3	\$1,655.00
CALM	CNSX	11,500	8	\$4,500.00
SPN	Venture	11,500	3	\$2,645.00
FT	TSX	11,500	2	\$1,610.00
HAPB	Venture	11,500	2	\$4,025.00
SCAN	Venture	11,500	6	\$4,860.00
MJ	CNSX	11,500	3	\$2,477.50
KEI	TSX	11,500	1	\$1,092.50
NEWU	Venture	11,500	3	\$4,270.00
BITI	TSX	11,400	28	\$130,405.00
CARE	TSX	11,300	16	\$92,377.00
GRN	TSX	11,200	74	\$15,632.00
HWX	TSX	11,200	83	\$53,377.00
BLU	TSX	11,200	101	\$88,310.00
ZWB	TSX	11,200	45	\$244,014.00
CRR.UN	TSX	11,200	111	\$203,443.00
SLI	Venture	11,100	103	\$117,290.00
NXF	TSX	11,100	47	\$54,118.00
IFP	TSX	11,100	110	\$353,728.00
AXM	Venture	11,000	1	\$605.00
CBK	CNSX	11,000	4	\$8,195.00
NOVA	CNSX	11,000	1	\$1,045.00
UWE.H	Venture	11,000	6	\$3,965.00
HECO	CNSX	11,000	12	\$21,475.00
CCHW.WT	NEO	11,000	3	\$5,187.50
MBX	TSX	11,000	2	\$7,700.00
XAG	Venture	11,000	2	\$495.00
TBR	Venture	11,000	3	\$2,287.50
POND	Venture	11,000	4	\$4,045.00
DELX	Venture	11,000	3	\$6,600.00
RSV	Venture	11,000	2	\$735.00
FENX	CNSX	11,000	1	\$3,245.00
DFN	TSX	10,900	91	\$89,239.00
DOO	TSX	10,700	106	\$1,172,745.00
HOU	TSX	10,700	9	\$145,104.00
WUC	CNSX	10,600	25	\$24,339.00
AP.UN	TSX	10,600	106	\$460,469.00
NETZ	NEO	10,600	85	\$139,427.00

PNG	Venture	10,500	6	\$4,100.00
VSR	Venture	10,500	1	\$4,200.00
DM	Venture	10,500	4	\$1,960.00
LQWD	Venture	10,500	5	\$6,105.00
MNTR	Venture	10,500	2	\$1,892.50
SHRC	CNSX	10,500	3	\$3,645.00
LR	Venture	10,500	3	\$5,425.00
ATMO	CNSX	10,500	9	\$55,900.00
LIF	TSX	10,300	66	\$370,819.00
CLS	TSX	10,300	103	\$148,318.00
ORE	Venture	10,000	8	\$12,601.00
BTV	Venture	10,000	1	\$1,350.00
STG	Venture	10,000	1	\$1,150.00
SGO	Venture	10,000	1	\$1,800.00
SHL	Venture	10,000	1	\$1,350.00
MARV	Venture	10,000	2	\$1,140.00
IPG	Venture	10,000	2	\$1,425.00
WEST	CNSX	10,000	2	\$1,175.00
SGC	Venture	10,000	3	\$1,747.50
SNOW	CNSX	10,000	1	\$650.00
HARY	CNSX	10,000	1	\$1,100.00
CWB	TSX	10,000	99	\$392,755.00
GLM	CNSX	10,000	1	\$1,600.00
VVC	Venture	10,000	2	\$1,550.00
JEV	Venture	10,000	6	\$7,130.00
BMK	Venture	10,000	2	\$400.00
AYUR	CNSX	10,000	3	\$1,610.00
MPXI	CNSX	10,000	1	\$700.00
LI	Venture	9,800	14	\$55,941.00
CFP	TSX	9,800	97	\$287,897.00
OLA	TSX	9,800	86	\$52,909.00
KMP.UN	TSX	9,700	95	\$222,796.00
XUT	TSX	9,700	20	\$292,897.00
SALT	Venture	9,700	10	\$13,145.00
DSG	TSX	9,700	95	\$1,081,576.00
CF	TSX	9,700	79	\$149,196.00
ATX	Venture	9,500	19	\$3,040.00
GRDM	Venture	9,500	2	\$1,227.50
IQ	Venture	9,500	3	\$3,185.00
LBC	Venture	9,500	3	\$3,997.50
ATE	TSX	9,500	10	\$7,875.00
AIML	CNSX	9,500	3	\$3,530.00
EPY	CNSX	9,500	2	\$1,000.00
SBM	Venture	9,500	3	\$1,900.00
OOOO	Venture	9,500	6	\$6,890.00
DELC	CNSX	9,500	2	\$1,900.00
CTC.A	TSX	9,500	94	\$1,651,723.00
D.UN	TSX	9,400	87	\$222,932.00
GUD	TSX	9,400	56	\$49,440.00
WRN	TSX	9,300	58	\$16,407.00
BIP.UN	TSX	9,300	87	\$669,753.00
WCN	TSX	9,100	90	\$1,587,592.00
DGHI	Venture	9,100	29	\$62,171.00
GRG	Venture	9,000	3	\$1,745.00
LL	Venture	9,000	2	\$630.00
ETF	Venture	9,000	1	\$675.00
BAT	Venture	9,000	2	\$630.00
DAU	Venture	9,000	2	\$1,315.00
NCAU	Venture	9,000	4	\$5,605.00
CKK	Venture	9,000	3	\$360.00
GET	CNSX	9,000	2	\$2,877.50
WIN	Venture	9,000	1	\$900.00

APP	CNSX	9,000	3	\$485.00
QPM	Venture	9,000	2	\$2,395.00
PEA	TSX	9,000	4	\$3,520.00
ADK	Venture	9,000	3	\$3,072.50
THC	CNSX	9,000	2	\$825.00
SGLD	TSX	9,000	1	\$675.00
PRYM	Venture	9,000	37	\$41,678.00
EVER	Venture	9,000	3	\$1,080.00
CAS	TSX	8,900	88	\$130,317.00
AFN	TSX	8,900	89	\$295,445.00
GCM	TSX	8,800	74	\$48,448.00
EGLX	TSX	8,800	80	\$44,694.00
VLNS	TSX	8,800	20	\$41,027.00
GFL	TSX	8,800	84	\$440,999.00
ARE	TSX	8,700	87	\$146,037.00
LSPD	TSX	8,700	84	\$634,388.00
ZEO	TSX	8,600	38	\$403,363.00
DRM	TSX	8,600	55	\$296,223.00
SVS	Venture	8,500	2	\$1,232.50
ETG	TSX	8,500	7	\$7,320.00
SLV	CNSX	8,500	4	\$6,785.00
VERT	Venture	8,500	2	\$1,232.50
DB	Venture	8,500	2	\$1,687.50
SFI	TSX	8,500	5	\$3,675.00
PSYC	CNSX	8,500	5	\$1,440.00
EQTY	Venture	8,500	1	\$1,147.50
RECO	Venture	8,500	54	\$56,285.00
EXRO	TSX	8,500	22	\$31,699.00
LGIQ	NEO	8,300	15	\$23,611.00
IIP.UN	TSX	8,200	81	\$140,072.00
WN	TSX	8,100	74	\$1,137,053.00
CNE	TSX	8,100	68	\$26,392.00
OR	TSX	8,100	81	\$133,496.50
PLNT	CNSX	8,000	5	\$290.00
KS	Venture	8,000	3	\$555.00
BBR	CNSX	8,000	2	\$1,080.00
PXI	Venture	8,000	1	\$1,200.00
DTG	Venture	8,000	2	\$2,615.00
GPG	Venture	8,000	2	\$4,800.00
NERD	CNSX	8,000	2	\$750.00
AVCR	Venture	8,000	2	\$1,240.00
WDR	CNSX	8,000	3	\$1,370.00
RTI	Venture	8,000	4	\$480.00
SMN	Venture	8,000	3	\$4,495.00
RDS	Venture	8,000	3	\$1,950.00
ELD	TSX	8,000	66	\$97,698.00
KFR	Venture	8,000	4	\$2,360.00
NIP	Venture	8,000	2	\$200.00
WGO	Venture	8,000	3	\$5,600.00
MMG	Venture	8,000	8	\$3,820.00
VIBE	CNSX	8,000	3	\$3,765.00
GEL	Venture	8,000	4	\$7,175.00
SZLS.WT	TSX	8,000	7	\$220.00
PSLV	TSX	7,900	17	\$84,953.00
HOLD	NEO	7,800	19	\$24,524.00
ETHQ	TSX	7,800	33	\$167,519.00
NG	TSX	7,800	64	\$75,098.00
GRAT	Venture	7,700	11	\$9,416.00
ZEN	Venture	7,700	9	\$53,665.00
PKK	CNSX	7,700	40	\$69,083.00
TXG	TSX	7,700	70	\$118,784.00
FFN	TSX	7,700	48	\$58,464.00

SHOP	TSX	7,700	77	\$15,797,319.00
CPX	TSX	7,700	77	\$311,810.00
NNRG	NEO	7,600	15	\$220,977.00
EASY	CNSX	7,500	3	\$3,600.00
XBC	TSX	7,500	54	\$22,656.00
SQD	Venture	7,500	3	\$1,200.00
ECU	Venture	7,500	4	\$4,510.00
RRS	Venture	7,500	1	\$1,012.50
PMKR	Venture	7,500	9	\$6,020.00
QNI	CNSX	7,500	2	\$2,180.00
MANN	CNSX	7,500	1	\$825.00
HIRE	Venture	7,500	3	\$2,245.00
SGD	CNSX	7,500	4	\$4,240.00
NDVA	Venture	7,500	3	\$2,475.00
TEVO	CNSX	7,500	1	\$1,125.00
BCU	Venture	7,500	1	\$1,050.00
X	TSX	7,500	74	\$1,000,041.00
IPO	TSX	7,400	16	\$15,059.00
GGD	TSX	7,400	31	\$26,244.00
TIH	TSX	7,200	67	\$803,227.00
SIS	TSX	7,200	66	\$141,293.00
DII.B	TSX	7,200	69	\$143,123.00
VOYG	TSX	7,100	52	\$142,929.00
ETI	CNSX	7,000	3	\$2,770.00
CCE	Venture	7,000	1	\$1,435.00
TGOD.WB	CNSX	7,000	1	\$315.00
BTCW	Venture	7,000	3	\$1,820.00
TN	CNSX	7,000	3	\$3,140.00
STRR.WT	Venture	7,000	2	\$1,050.00
NXLV	Venture	7,000	1	\$1,435.00
SAE	Venture	7,000	2	\$1,590.00
CTA	Venture	7,000	1	\$105.00
VENZ	Venture	7,000	2	\$665.00
HTC	Venture	7,000	2	\$315.00
PTM	TSX	7,000	56	\$22,485.00
NBVA	Venture	7,000	2	\$5,390.00
SMD	Venture	7,000	2	\$2,450.00
BNXA	Venture	6,900	5	\$24,634.00
NWH.UN	TSX	6,800	62	\$92,494.00
SGY	TSX	6,700	67	\$28,371.00
MOZ	TSX	6,700	33	\$20,760.00
LUG	TSX	6,700	56	\$74,534.00
CERE.U	NEO	6,700	14	\$65,273.00
WILD	TSX	6,700	34	\$25,392.00
BIPC	TSX	6,700	67	\$499,151.00
MTL	TSX	6,600	60	\$79,778.00
DSV	Venture	6,600	20	\$12,734.00
HCG	TSX	6,600	64	\$293,149.00
ATZ	TSX	6,500	65	\$339,778.00
EDGM	CNSX	6,500	1	\$1,267.50
IVS	Venture	6,500	1	\$1,007.50
BEP.UN	TSX	6,500	65	\$308,473.00
RVX	TSX	6,500	3	\$2,992.50
MMY	Venture	6,500	3	\$805.00
BWLK	Venture	6,500	3	\$4,195.00
SONA	CNSX	6,500	3	\$3,002.50
SURG	Venture	6,500	4	\$2,025.00
VUI	Venture	6,500	3	\$3,790.00
RDG	Venture	6,500	3	\$2,112.50
XIGM	CNSX	6,500	2	\$780.00
JRV	Venture	6,500	1	\$3,380.00

AAT	Venture	6,500	1	\$617.50
VG	Venture	6,500	2	\$3,705.00
ELMT	CNSX	6,500	4	\$3,185.00
LVT	CNSX	6,500	3	\$2,500.00
NPRA	CNSX	6,500	5	\$5,430.00
TELO	Venture	6,500	6	\$2,805.00
HAN	Venture	6,500	2	\$1,592.50
EGA	Venture	6,500	1	\$910.00
GAGE	CNSX	6,300	37	\$12,662.00
INO.UN	TSX	6,300	62	\$60,623.00
ACQ	TSX	6,200	62	\$218,580.00
MX	TSX	6,100	51	\$336,573.00
GRT.UN	TSX	6,100	61	\$609,911.00
GAU	TSX	6,100	19	\$6,168.00
GOLD	TSX	6,100	20	\$11,622.00
NVCN	TSX	6,000	10	\$5,320.00
YES	Venture	6,000	4	\$5,000.00
LN	TSX	6,000	3	\$4,745.00
ALTA	Venture	6,000	3	\$1,367.50
XCX	CNSX	6,000	6	\$2,432.50
KLS	TSX	6,000	4	\$4,220.00
CUR	Venture	6,000	2	\$17,220.00
VRAR	CNSX	6,000	3	\$3,120.00
QEC	TSX	6,000	3	\$870.00
AUU	Venture	6,000	1	\$360.00
REX	Venture	6,000	2	\$630.00
VGD	Venture	6,000	1	\$540.00
AVCN	TSX	6,000	2	\$4,510.00
SENS	CNSX	6,000	2	\$60.00
BDT	TSX	6,000	56	\$61,855.00
AUEN	Venture	6,000	3	\$3,180.00
NCX	Venture	6,000	2	\$1,140.00
SUGR	Venture	6,000	2	\$205.00
SGN	Venture	6,000	1	\$840.00
PD	TSX	6,000	60	\$265,067.00
NOB	Venture	6,000	4	\$712.50
GHG	CNSX	6,000	2	\$180.00
BGS	Venture	6,000	1	\$1,920.00
ADZ	Venture	6,000	1	\$300.00
CMG	TSX	5,900	59	\$28,323.00
MDI	TSX	5,900	57	\$54,437.00
RUS	TSX	5,900	59	\$207,236.00
MI.UN	TSX	5,800	18	\$129,273.00
ETHR	TSX	5,800	27	\$109,786.00
XQQ	TSX	5,800	52	\$752,392.00
BEI.UN	TSX	5,800	55	\$319,793.00
XSP	TSX	5,600	16	\$285,635.00
NGEN	Venture	5,600	18	\$15,392.00
HMUS	NEO	5,500	9	\$32,765.00
AHC	TSX	5,500	10	\$24,097.00
XUS	TSX	5,500	16	\$409,821.00
TSF	CNSX	5,500	3	\$2,365.00
ASG	Venture	5,500	2	\$2,012.50
SWIS	CNSX	5,500	2	\$2,790.00
EMPR	Venture	5,500	1	\$1,650.00
MIR	Venture	5,500	4	\$602.50
NAU	Venture	5,500	2	\$3,135.00
PAU	CNSX	5,500	1	\$825.00
GXS	Venture	5,500	11	\$5,290.00
SVG	Venture	5,500	2	\$935.00
BLO	CNSX	5,500	4	\$3,635.00

AUAU	Venture	5,500	3	\$1,832.50
SCY	TSX	5,500	3	\$975.00
BITK	Venture	5,500	3	\$2,145.00
GOT	Venture	5,500	4	\$4,950.00
CHR	TSX	5,400	32	\$20,793.00
TWM	TSX	5,300	11	\$6,924.00
EFR	TSX	5,200	35	\$60,021.00
STN	TSX	5,200	52	\$373,897.00
POU	TSX	5,100	47	\$117,291.00
NGT	TSX	5,100	51	\$361,843.00
MFI	TSX	5,100	49	\$155,451.00
ZWC	TSX	5,100	12	\$96,471.00
SBD	CNSX	5,000	1	\$225.00
AMM	TSX	5,000	4	\$2,250.00
OTSO	Venture	5,000	2	\$315.00
KALO	Venture	5,000	1	\$1,225.00
CU	TSX	5,000	50	\$177,956.00
DIAM	TSX	5,000	9	\$880.00
CPL	Venture	5,000	1	\$375.00
FOR	Venture	5,000	3	\$3,465.00
OMG	Venture	5,000	1	\$575.00
PPK	CNSX	5,000	1	\$550.00
AGRA	CNSX	5,000	4	\$4,220.00
SCRN	CNSX	5,000	1	\$125.00
CME	CNSX	5,000	1	\$900.00
BUD	Venture	5,000	1	\$625.00
IPOT	CNSX	5,000	1	\$425.00
TMD	TSX	5,000	1	\$4,850.00
ACP	Venture	5,000	1	\$275.00
ORX	Venture	5,000	1	\$300.00
MCI	Venture	5,000	3	\$875.00
AGC	Venture	5,000	7	\$1,147.50
PMC	CNSX	5,000	2	\$400.00
GGO	Venture	5,000	1	\$275.00
MTC	Venture	5,000	1	\$175.00
VEIN	Venture	5,000	2	\$3,500.00
HSTR	Venture	5,000	3	\$3,840.00
NEV	Venture	5,000	1	\$350.00
BAY	Venture	5,000	1	\$300.00
PEAK	Venture	5,000	2	\$1,097.50
DEAL	Venture	5,000	5	\$2,055.00
CERE.WT	NEO	5,000	2	\$2,800.00
NXO	Venture	5,000	2	\$3,890.00
SASY	CNSX	5,000	2	\$2,700.00
SJ	TSX	4,900	44	\$206,432.00
F	Venture	4,900	13	\$7,579.00
FEC	TSX	4,800	48	\$35,750.00
XSH	TSX	4,600	25	\$88,487.00
BTCX.U	TSX	4,600	21	\$50,578.00
ZDV	TSX	4,600	12	\$91,665.00
PEX	Venture	4,500	1	\$585.00
HSU	TSX	4,500	8	\$95,237.00
BES	Venture	4,500	1	\$1,260.00
SUP	Venture	4,500	3	\$3,435.00
APC	Venture	4,500	2	\$900.00
RBA	TSX	4,500	44	\$408,406.00
SGMD	Venture	4,500	3	\$3,560.00
SXI	TSX	4,500	2	\$1,260.00
LITE	CNSX	4,500	2	\$765.00
MENE	Venture	4,500	6	\$3,600.00
EATS	CNSX	4,500	7	\$3,485.00

TBK	Venture	4,500	3	\$977.50
ROX	Venture	4,500	2	\$1,330.00
COR	Venture	4,500	1	\$405.00
RDY	CNSX	4,500	1	\$472.50
RKR	Venture	4,500	2	\$1,867.50
EHT	Venture	4,500	3	\$922.50
MEDA	CNSX	4,500	4	\$4,320.00
WIL	Venture	4,500	2	\$3,645.00
CLAR	CNSX	4,500	1	\$1,147.50
MTY	TSX	4,500	36	\$267,925.00
YNV	Venture	4,500	1	\$1,957.50
TRP.PR.E	TSX	4,500	7	\$99,454.00
FURY	TSX	4,500	4	\$3,670.00
PWF.PR.I	TSX	4,400	3	\$109,956.00
VGCX	TSX	4,400	31	\$74,839.00
ONEX	TSX	4,400	43	\$416,753.00
DANC	TSX	4,400	15	\$95,090.00
BLX	TSX	4,400	43	\$165,384.00
RECP	TSX	4,300	8	\$85,789.00
RCH	TSX	4,300	40	\$195,528.00
PRN	TSX	4,300	28	\$64,806.00
PZA	TSX	4,300	40	\$51,924.00
BRAG	TSX	4,300	41	\$36,386.00
GPH	Venture	4,200	6	\$8,595.00
ACRG.A.U	CNSX	4,200	6	\$8,616.00
FFN.PR.A	TSX	4,100	21	\$41,674.00
HRT	TSX	4,000	2	\$82.50
CTX	TSX	4,000	2	\$2,380.00
OLV	Venture	4,000	2	\$180.00
B	Venture	4,000	1	\$720.00
MASS	Venture	4,000	1	\$280.00
PET	TSX	4,000	20	\$134,556.00
CZO	Venture	4,000	3	\$2,320.00
ADY	Venture	4,000	1	\$240.00
WHN	Venture	4,000	1	\$1,940.00
SOLG	TSX	4,000	1	\$1,760.00
ZEU	CNSX	4,000	2	\$1,660.00
KDA	Venture	4,000	2	\$440.00
ORS	Venture	4,000	1	\$200.00
UGD	Venture	4,000	1	\$400.00
TRU	Venture	4,000	1	\$780.00
ETU	Venture	4,000	1	\$600.00
RAMM	CNSX	4,000	1	\$1,400.00
TRYP	CNSX	4,000	3	\$1,202.50
EAC	Venture	4,000	1	\$320.00
SAG	Venture	4,000	1	\$1,360.00
MCB	TSX	4,000	3	\$2,860.00
MJRX	CNSX	4,000	1	\$160.00
OM	Venture	4,000	2	\$1,620.00
GGAU	Venture	4,000	4	\$380.00
ZDC	Venture	4,000	1	\$1,480.00
MOON	Venture	4,000	1	\$200.00
NU	Venture	4,000	1	\$260.00
GIS	Venture	4,000	1	\$420.00
RW	Venture	4,000	1	\$1,900.00
NEPT	TSX	4,000	7	\$2,625.00
AYA	TSX	3,900	23	\$39,232.00
FDGE	TSX	3,900	16	\$13,846.00
PRV.UN	TSX	3,900	39	\$25,933.00
ESK	Venture	3,900	10	\$12,253.00
PLC	TSX	3,800	37	\$157,164.00
XEI	TSX	3,800	11	\$95,298.00

ENR	TSX	3,700	37	\$72,433.00
MUX	TSX	3,700	5	\$5,215.00
LEV	TSX	3,700	37	\$52,634.00
ERE.UN	TSX	3,700	23	\$16,673.00
SEA	TSX	3,700	37	\$91,921.00
KXS	TSX	3,700	37	\$820,706.00
CCA	TSX	3,600	36	\$353,758.00
PRMW	TSX	3,600	36	\$84,348.00
SW	TSX	3,600	36	\$83,008.00
NVO	TSX	3,600	8	\$5,492.00
MGRO	CNSX	3,600	10	\$13,337.00
MYID	Venture	3,500	1	\$1,207.50
AUL	Venture	3,500	3	\$1,252.50
GWM	Venture	3,500	2	\$2,405.00
ZOG	CNSX	3,500	3	\$822.50
WRX	TSX	3,500	3	\$710.00
WI	Venture	3,500	1	\$1,365.00
CAPT	Venture	3,500	3	\$795.00
IMP	TSX	3,500	7	\$3,215.00
BRZ	Venture	3,500	2	\$1,260.00
TI	TSX	3,500	3	\$1,940.00
MT	Venture	3,500	1	\$385.00
IMCX	CNSX	3,500	4	\$327.50
INX	Venture	3,500	1	\$2,205.00
GSI	Venture	3,500	2	\$2,240.00
ORV	TSX	3,500	2	\$1,352.50
SATO	Venture	3,500	2	\$3,005.00
GVC	TSX	3,500	1	\$1,452.50
ESNR	CNSX	3,500	1	\$3,710.00
VPH	CNSX	3,500	1	\$2,590.00
LTE	Venture	3,500	3	\$465.00
IBAT	CNSX	3,500	4	\$3,040.00
MGR	Venture	3,500	3	\$3,440.00
GWA	Venture	3,500	1	\$647.50
LB	TSX	3,400	34	\$140,385.00
VNP	TSX	3,400	34	\$8,728.00
TPZ	TSX	3,400	32	\$59,584.00
CPD	TSX	3,400	13	\$47,866.00
RUP	Venture	3,400	9	\$17,143.00
IMV	TSX	3,400	14	\$7,264.00
WJX	TSX	3,300	32	\$84,420.00
NFI	TSX	3,300	33	\$73,961.00
FIE	TSX	3,300	5	\$27,453.00
IAU	TSX	3,200	24	\$9,570.00
VCE	TSX	3,200	13	\$149,021.00
VCN	TSX	3,100	7	\$134,520.00
XEF	TSX	3,100	23	\$110,989.00
NXR.UN	TSX	3,100	26	\$38,719.00
ITP	TSX	3,100	28	\$77,803.00
PBL	TSX	3,100	30	\$119,714.00
VLC	Venture	3,000	1	\$1,260.00
LRA	Venture	3,000	1	\$1,830.00
KIDZ	Venture	3,000	4	\$2,075.00
OPC	CNSX	3,000	1	\$45.00
INCA	Venture	3,000	2	\$1,087.50
TUF	Venture	3,000	2	\$210.00
KRN	TSX	3,000	1	\$795.00
AXE	Venture	3,000	1	\$975.00
TIG	Venture	3,000	1	\$390.00
NMI	Venture	3,000	2	\$660.00
ELC	Venture	3,000	4	\$2,495.00

SAU	TSX	3,000	1	\$270.00
SIC	Venture	3,000	2	\$1,060.00
SRI	Venture	3,000	1	\$240.00
J	CNSX	3,000	1	\$330.00
EBIT.U	TSX	3,000	7	\$66,279.00
RVG	Venture	3,000	2	\$1,920.00
TIXT	TSX	3,000	29	\$130,051.00
HVT	Venture	3,000	2	\$225.00
VM	Venture	3,000	1	\$300.00
TKX	Venture	3,000	1	\$180.00
TSK	TSX	3,000	3	\$970.00
FLYY	CNSX	3,000	1	\$45.00
OTC	Venture	3,000	2	\$1,655.00
SMC	TSX	3,000	6	\$625.00
AION	CNSX	3,000	1	\$90.00
MLCL	CNSX	3,000	1	\$180.00
STEM	CNSX	3,000	2	\$720.00
NPTH	Venture	3,000	1	\$1,530.00
RSS	Venture	3,000	3	\$2,350.00
NKL	Venture	3,000	1	\$2,640.00
DVN	CNSX	3,000	3	\$1,410.00
NI	CNSX	3,000	1	\$30.00
PKK.WT	CNSX	3,000	2	\$9,200.00
HITI	Venture	3,000	22	\$23,259.00
RR	Venture	3,000	1	\$135.00
PE	Venture	3,000	2	\$6,900.00
TAO	Venture	3,000	1	\$1,200.00
BHS	Venture	3,000	1	\$375.00
DBM	TSX	2,900	29	\$20,806.00
TCL.A	TSX	2,900	28	\$54,275.00
FGO	TSX	2,900	3	\$31,618.00
AD.UN	TSX	2,900	23	\$55,950.00
MMX	TSX	2,800	28	\$17,741.00
XDV	TSX	2,800	10	\$85,140.00
AIM	TSX	2,800	28	\$13,266.00
VGG	TSX	2,800	4	\$203,622.00
CAD	Venture	2,700	3	\$9,308.00
FTN	TSX	2,700	21	\$32,206.00
DIV	TSX	2,700	6	\$7,543.00
JWEL	TSX	2,700	27	\$106,141.00
VZLA	Venture	2,700	9	\$8,962.00
TGL	TSX	2,700	26	\$9,879.00
ZZZ	TSX	2,700	27	\$100,884.00
HGD	TSX	2,700	10	\$22,688.00
LWRK	TSX	2,600	24	\$68,970.00
ERO	TSX	2,600	26	\$59,835.00
CGL	TSX	2,600	12	\$38,655.50
XDIV	TSX	2,600	7	\$63,197.00
QUIS	Venture	2,600	14	\$2,837.00
DXT	TSX	2,600	22	\$22,314.00
LVX	Venture	2,500	1	\$400.00
AQA	TSX	2,500	3	\$257.50
CRTS	Venture	2,500	1	\$262.50
VBG	TSX	2,500	22	\$68,529.00
IOU	Venture	2,500	1	\$400.00
MEK	Venture	2,500	1	\$350.00
ATY	Venture	2,500	3	\$1,257.50
GOCO	CNSX	2,500	1	\$500.00
BMEX	Venture	2,500	2	\$370.00
GBC	CNSX	2,500	3	\$1,220.00
XRA	CNSX	2,500	1	\$687.50
ODV	Venture	2,500	3	\$12,963.00

TMG	Venture	2,500	2	\$347.50
DELT	CNSX	2,500	2	\$1,360.00
NSC	Venture	2,500	1	\$1,162.50
STNG	Venture	2,500	1	\$412.50
XTM	Venture	2,500	1	\$337.50
BEW	Venture	2,500	1	\$662.50
FIT	CNSX	2,500	2	\$635.00
RGD	Venture	2,500	1	\$312.50
MAXR	TSX	2,500	25	\$96,461.00
BCFN	CNSX	2,500	4	\$532.50
MGM.WT	Venture	2,500	1	\$262.50
QBAT	CNSX	2,500	1	\$3,075.00
RAYN	CNSX	2,500	2	\$1,080.00
HULK	Venture	2,500	2	\$387.50
MSET	CNSX	2,500	5	\$1,865.00
HLF	TSX	2,500	25	\$36,707.00
CNO	Venture	2,500	1	\$275.00
BITC	TSX	2,400	12	\$51,105.00
WTE	TSX	2,400	23	\$66,711.00
LNR	TSX	2,400	21	\$189,404.00
AUAG	CNSX	2,400	5	\$3,141.00
SVA	Venture	2,400	5	\$3,284.00
PSYK	NEO	2,300	9	\$13,896.00
FLI	TSX	2,300	17	\$23,789.00
CNC	Venture	2,300	3	\$7,811.00
ATA	TSX	2,300	23	\$113,959.00
HSD	TSX	2,300	2	\$14,792.00
CIGI	TSX	2,300	23	\$421,678.00
CWB.PR.D	TSX	2,300	4	\$61,640.00
NLC	Venture	2,300	12	\$14,767.00
VBAL	TSX	2,300	4	\$71,296.00
GMG	Venture	2,300	3	\$15,151.00
CRDL	TSX	2,200	18	\$5,937.00
TSU	TSX	2,200	22	\$105,450.00
BDGI	TSX	2,200	20	\$70,510.00
PBH	TSX	2,200	22	\$285,180.00
VBU	TSX	2,200	17	\$56,474.00
USA	TSX	2,200	13	\$2,503.00
VRE	TSX	2,200	11	\$83,479.00
SOT.UN	TSX	2,100	12	\$10,357.00
ET	TSX	2,100	21	\$27,618.00
EIF	TSX	2,100	21	\$95,805.00
PTO.UN	TSX	2,100	1	\$21,525.00
SGML	Venture	2,000	17	\$25,429.00
AEZS	TSX	2,000	4	\$1,220.00
ALS	TSX	2,000	19	\$32,448.00
APLV	CNSX	2,000	1	\$530.00
TORQ	Venture	2,000	2	\$1,845.00
XHB	TSX	2,000	5	\$41,762.00
BNN	CNSX	2,000	1	\$900.00
MMM	Venture	2,000	1	\$140.00
CANB	Venture	2,000	1	\$110.00
SCGR	NEO	2,000	1	\$23,160.00
NICL	Venture	2,000	1	\$260.00
IBT	Venture	2,000	1	\$660.00
SOMA	Venture	2,000	2	\$785.00
VEG	Venture	2,000	2	\$3,840.00
CPI	TSX	2,000	2	\$1,010.00
SWLF	Venture	2,000	1	\$500.00
APS	TSX	2,000	17	\$6,253.00
BCBC	CNSX	2,000	1	\$400.00

CFY	Venture	2,000	1	\$900.00
EXE	Venture	2,000	1	\$1,880.00
EWG	CNSX	2,000	3	\$1,290.00
GBLT	Venture	2,000	1	\$280.00
FNQ	CNSX	2,000	2	\$10.00
IZO	CNSX	2,000	3	\$2,040.00
CMB	Venture	2,000	1	\$210.00
RCK	Venture	2,000	8	\$15,490.00
USS	Venture	2,000	1	\$400.00
LSX	Venture	2,000	1	\$190.00
ATD.A	TSX	2,000	10	\$101,272.00
SOT.R	TSX	2,000	3	\$9,730.00
ERA	Venture	2,000	1	\$230.00
CLAS	Venture	2,000	3	\$310.00
EFF	Venture	2,000	1	\$150.00
MINE	Venture	2,000	1	\$250.00
LBI	Venture	2,000	1	\$210.00
ERTH	CNSX	2,000	1	\$380.00
OWLI	CNSX	2,000	1	\$190.00
OCO	Venture	2,000	7	\$5,190.00
TEQ	CNSX	2,000	1	\$180.00
MUN	Venture	2,000	1	\$420.00
SIX	CNSX	2,000	2	\$320.00
FLCD	NEO	2,000	1	\$56,000.00
CANS	Venture	2,000	1	\$1,680.00
BNCH	Venture	2,000	4	\$2,140.00
PAC	Venture	2,000	3	\$1,150.00
PML	Venture	2,000	1	\$340.00
MBA	TSX	2,000	1	\$1,200.00
ZNX	Venture	2,000	1	\$300.00
NM	CNSX	2,000	1	\$1,360.00
RFR	CNSX	2,000	1	\$150.00
MCCN	NEO	2,000	1	\$130.00
CNI	CNSX	2,000	1	\$1,160.00
NWC	TSX	1,900	19	\$65,859.00
PHYS	TSX	1,900	2	\$34,420.00
RSI	TSX	1,900	19	\$10,849.00
MTA	Venture	1,900	16	\$18,644.00
CSU	TSX	1,900	19	\$4,271,378.00
GDNS	CNSX	1,900	5	\$3,326.00
GSC	TSX	1,800	11	\$8,572.00
ZLB	TSX	1,800	5	\$72,634.00
GBR	Venture	1,800	15	\$38,027.00
VUS	TSX	1,700	15	\$151,321.00
CM.PR.R	TSX	1,700	8	\$43,187.00
ETMC	Venture	1,700	6	\$4,373.00
NFG	Venture	1,700	12	\$12,796.00
ZBK	TSX	1,700	11	\$64,073.00
NUAG	TSX	1,700	11	\$7,067.00
YGR	TSX	1,600	16	\$2,578.00
HTA	TSX	1,600	15	\$30,137.00
FSV	TSX	1,600	16	\$400,882.00
SKE	TSX	1,600	15	\$21,007.00
GRA	Venture	1,600	10	\$12,170.00
XFR	TSX	1,600	3	\$32,113.00
ZEF	TSX	1,600	5	\$23,782.00
ELYS	NEO	1,500	14	\$6,453.00
GPM	Venture	1,500	1	\$180.00
ITE	TSX	1,500	1	\$285.00
CSX	Venture	1,500	1	\$585.00
LOCL	TSX	1,500	1	\$1,215.00
AJX	TSX	1,500	1	\$1,110.00

ROK	Venture	1,500	1	\$345.00
BMG	Venture	1,500	1	\$450.00
KNC	Venture	1,500	2	\$292.50
OGD	TSX	1,500	1	\$1,485.00
MUSK	CNSX	1,500	2	\$135.00
ZC	Venture	1,500	1	\$382.50
CFF	TSX	1,500	3	\$3,060.00
VGZ	TSX	1,500	1	\$1,410.00
CHAL	CNSX	1,500	1	\$960.00
TGH	Venture	1,500	1	\$780.00
VCU	Venture	1,500	2	\$472.50
CRI	Venture	1,500	1	\$510.00
SLR	TSX	1,500	2	\$910.00
CJT	TSX	1,500	15	\$268,991.00
DIA	Venture	1,500	2	\$330.00
CEBI	Venture	1,500	1	\$1,230.00
MUB	TSX	1,500	9	\$30,637.00
CWC	Venture	1,500	1	\$240.00
GBRC	Venture	1,500	1	\$300.00
BHSC	CNSX	1,500	1	\$585.00
ETR	CNSX	1,500	1	\$210.00
KTO	Venture	1,500	1	\$315.00
MAGT	TSX	1,500	14	\$50,197.00
STA	Venture	1,500	1	\$157.50
ZMU	TSX	1,400	8	\$21,197.00
XUS.U	TSX	1,400	2	\$83,202.00
BTCQ	TSX	1,400	6	\$17,205.00
HEP	TSX	1,400	14	\$40,806.00
WSP	TSX	1,400	14	\$251,572.00
FN	TSX	1,400	14	\$62,729.00
CHE.UN	TSX	1,400	14	\$11,242.00
NETZ.WT	NEO	1,400	5	\$9,437.00
ZCN	TSX	1,400	5	\$40,505.00
BPRF	TSX	1,400	2	\$37,406.00
DR	TSX	1,400	12	\$11,071.00
CFX	TSX	1,400	11	\$8,963.00
QBTC	TSX	1,300	9	\$100,022.00
MRT.UN	TSX	1,300	10	\$7,151.00
CTEK	Venture	1,300	5	\$1,824.00
HTL	Venture	1,300	4	\$2,794.00
DND	TSX	1,300	12	\$53,533.00
FOBI	Venture	1,300	5	\$2,045.00
ZAC	Venture	1,300	1	\$1,456.00
XIT	TSX	1,300	7	\$72,751.00
CKG	Venture	1,300	3	\$4,588.00
ZEA	TSX	1,300	9	\$27,884.00
MKP	TSX	1,300	8	\$23,995.00
HMMJ	TSX	1,300	7	\$9,659.50
SCGI	NEO	1,300	1	\$15,223.00
DXP	TSX	1,200	8	\$28,534.00
FLJA	NEO	1,200	2	\$30,117.00
PIPE	TSX	1,200	9	\$4,238.00
GCM.WT.B	TSX	1,200	1	\$3,792.00
RHT	Venture	1,200	2	\$1,392.00
ZLU	TSX	1,200	5	\$52,711.00
MHYB	NEO	1,200	1	\$23,916.00
DXG	TSX	1,200	10	\$65,461.00
HXU	TSX	1,200	2	\$26,052.00
AIF	TSX	1,200	12	\$79,372.00
FISH	Venture	1,200	2	\$1,776.00
RIV	CNSX	1,200	3	\$1,906.00

FGRO	NEO	1,200	2	\$13,782.00
ZST.L	TSX	1,200	2	\$64,656.00
DGS.PR.A	TSX	1,200	8	\$12,277.00
BEP.PR.G	TSX	1,200	3	\$32,100.00
TXP	TSX	1,200	12	\$2,963.00
VCIP	TSX	1,100	6	\$30,583.50
NBLY	TSX	1,100	11	\$35,764.00
ROOT	TSX	1,100	10	\$3,395.00
DNTL	TSX	1,100	7	\$19,737.00
CRE	Venture	1,100	7	\$1,914.00
ADW.A	TSX	1,100	11	\$9,108.00
APR.UN	TSX	1,100	11	\$14,500.00
XEC	TSX	1,100	5	\$33,418.00
BK	TSX	1,100	11	\$15,401.00
BBU.UN	TSX	1,100	11	\$66,360.00
TOY	TSX	1,000	9	\$48,079.00
SRL	Venture	1,000	1	\$335.00
TMED	CNSX	1,000	1	\$40.00
BAU	Venture	1,000	1	\$540.00
BGC	TSX	1,000	1	\$27,440.00
XMG	CNSX	1,000	1	\$75.00
NVI	Venture	1,000	1	\$130.00
HAB	TSX	1,000	2	\$10,878.00
WHG	Venture	1,000	2	\$570.00
ACME	CNSX	1,000	2	\$980.00
PWR	CNSX	1,000	1	\$70.00
MKR	Venture	1,000	1	\$315.00
MRG.UN	TSX	1,000	10	\$18,831.00
HOLL	CNSX	1,000	1	\$235.00
XTT	Venture	1,000	1	\$35.00
RML	Venture	1,000	1	\$55.00
SMRT	NEO	1,000	2	\$950.00
EMO	Venture	1,000	4	\$2,912.00
GZD	Venture	1,000	1	\$40.00
DCBO	TSX	1,000	10	\$91,779.00
OSS	Venture	1,000	1	\$580.00
VUL	Venture	1,000	1	\$295.00
USGD	CNSX	1,000	1	\$1,260.00
MCUR	CNSX	1,000	1	\$280.00
QEX	Venture	1,000	1	\$650.00
ORE.WT	Venture	1,000	1	\$740.00
WEB	Venture	1,000	1	\$310.00
EONX	CNSX	1,000	1	\$750.00
PTI.UN	TSX	1,000	1	\$10,430.00
DCOP	Venture	1,000	1	\$185.00
AWKN	NEO	1,000	2	\$2,996.00
OPW	Venture	1,000	1	\$410.00
BULL	CNSX	1,000	1	\$70.00
MEAL	CNSX	1,000	2	\$860.00
CPTR	CNSX	1,000	1	\$1,160.00
ZPS	TSX	1,000	5	\$12,848.00
POT	CNSX	1,000	1	\$35.00
YFI	Venture	1,000	1	\$75.00
IDVR	CNSX	1,000	1	\$15.00
C	Venture	1,000	1	\$55.00
ALDE	Venture	1,000	1	\$660.00
BPO.PR.A	TSX	1,000	8	\$20,964.00
QTRH	TSX	1,000	10	\$2,615.00
GGX	Venture	1,000	1	\$155.00
XIN	TSX	1,000	5	\$31,728.00
BYL	TSX	1,000	1	\$770.00
EMA.PR.H	TSX	1,000	8	\$26,068.00

NICU	Venture	1,000	2	\$415.00
ATLY	Venture	1,000	1	\$415.00
CLIQ	TSX	1,000	5	\$8,616.00
XIM	Venture	1,000	1	\$235.00
KCC	Venture	1,000	2	\$130.00
TKU	Venture	1,000	1	\$80.00
TRS	Venture	1,000	1	\$90.00
GLAS.WT.U	NEO	1,000	1	\$1,230.00
MIT	Venture	1,000	1	\$85.00
FTRP	TSX	900	6	\$4,969.00
DF.PR.A	TSX	900	6	\$9,087.00
BDI	TSX	900	7	\$4,181.00
HEO	Venture	900	5	\$2,147.00
XCS	TSX	900	3	\$18,673.00
ICPB	TSX	900	3	\$9,359.00
CYBR	TSX	900	7	\$46,833.00
BU	TSX	900	1	\$1,467.00
WSHR	NEO	900	2	\$25,660.00
QQC.F	TSX	900	5	\$123,545.00
PWF.PR.P	TSX	900	6	\$16,386.00
FIH.U	TSX	900	7	\$11,600.00
VMD	TSX	900	9	\$6,248.00
IPA	Venture	900	6	\$6,110.00
NSCI	Venture	900	3	\$1,376.00
BPO.PR.I	TSX	900	7	\$21,306.00
HDI	TSX	900	6	\$38,972.00
BMO.PR.W	TSX	800	6	\$19,714.00
FIND	Venture	800	2	\$870.00
LBS.PR.A	TSX	800	6	\$8,305.00
MPCT.UN	TSX	800	8	\$5,092.00
ZJG	TSX	800	8	\$55,781.00
TRP.PR.A	TSX	800	6	\$16,005.00
BLN	TSX	800	7	\$5,520.00
ASE	CNSX	800	6	\$1,012.00
MNT	TSX	800	5	\$19,159.00
FC	TSX	800	8	\$11,440.00
TRUL.WT	CNSX	800	4	\$15,206.00
ZIC	TSX	800	3	\$15,212.00
XMW	TSX	800	2	\$38,284.00
CM.PR.S	TSX	700	6	\$17,709.00
GATO	TSX	700	7	\$12,149.00
TRZ	TSX	700	7	\$3,513.00
ZUD	TSX	700	4	\$19,186.00
FAO	TSX	700	3	\$5,984.00
WESA	CNSX	700	3	\$1,756.00
SFTC	TSX	700	7	\$18,141.00
FFH	TSX	700	7	\$399,831.00
BTCQ.U	TSX	700	4	\$6,807.00
XRБ	TSX	700	5	\$18,493.00
CHW	TSX	700	3	\$9,692.00
FAP	TSX	700	2	\$2,135.00
BPO.PR.R	TSX	700	6	\$14,208.00
VGRO	TSX	700	4	\$22,933.00
MDF	TSX	700	2	\$3,537.00
FIG	TSX	700	1	\$7,546.00
BAM.PF.A	TSX	700	6	\$17,675.00
IFC.PR.G	TSX	700	6	\$17,770.00
CLU	NEO	700	2	\$33,158.00
PBIT	CNSX	700	7	\$1,239.00
ZRE	TSX	700	5	\$19,261.00
BPO.PR.C	TSX	700	6	\$18,535.00
GWAY	CNSX	700	1	\$1,015.00

TOT	TSX	700	7	\$3,803.00
QBTC.U	TSX	600	6	\$36,149.00
JE	Venture	600	4	\$878.00
ENB.PR.N	TSX	600	6	\$13,100.00
CEW	TSX	600	3	\$9,931.00
TD.PF.I	TSX	600	5	\$15,275.00
HZU	TSX	600	2	\$8,932.00
ZFS	TSX	600	2	\$8,424.00
HAI	TSX	600	4	\$4,088.00
URC.WT	Venture	600	1	\$2,400.00
IFC.PR.A	TSX	600	4	\$13,010.00
BEP.PR.M	TSX	600	4	\$15,337.00
WXM	TSX	600	6	\$14,943.00
RPF	TSX	600	2	\$14,372.00
BEPC	TSX	600	6	\$29,293.00
BAM.PF.J	TSX	600	5	\$15,454.00
LGO	TSX	600	4	\$7,933.00
EMA.PR.L	TSX	600	4	\$15,041.00
ZMT	TSX	600	1	\$32,622.00
ASM	TSX	600	2	\$750.00
HPF	TSX	600	1	\$1,710.00
EMA.PR.E	TSX	600	5	\$14,768.00
PFMN	TSX	600	3	\$7,506.00
BCE.PR.R	TSX	600	4	\$12,150.00
ENB.PF.V	TSX	600	5	\$13,199.00
ZDM	TSX	600	5	\$15,560.00
HEX	TSX	600	2	\$4,280.00
MAV	TSX	600	6	\$840.00
SLF.PR.C	TSX	600	4	\$14,882.00
ZFM	TSX	600	1	\$9,636.00
BAM.PR.X	TSX	500	3	\$9,448.00
IPCI	TSX	500	1	\$77.50
HXDM	TSX	500	5	\$20,311.00
HUG	TSX	500	3	\$7,446.00
BNS.PR.H	TSX	500	5	\$12,623.00
ENB.PR.V	TSX	500	3	\$11,938.00
CLF	TSX	500	3	\$8,775.00
GEMC	Venture	500	1	\$137.50
NPR	Venture	500	1	\$515.00
BLOK	Venture	500	1	\$360.00
MAU	Venture	500	1	\$335.00
EINC	TSX	500	5	\$10,000.00
AUMN	TSX	500	1	\$270.00
CLC	CNSX	500	1	\$170.00
VEGA	CNSX	500	1	\$177.50
KNE	Venture	500	1	\$87.50
SGR.UN	TSX	500	4	\$6,774.00
VSC	TSX	500	1	\$12,140.00
CD	Venture	500	1	\$185.00
BNS.PR.I	TSX	500	4	\$12,760.00
TF	TSX	500	5	\$4,782.00
GWO.PR.G	TSX	500	4	\$12,692.00
FUZN	CNSX	500	1	\$67.50
WPK	TSX	500	5	\$19,188.00
AAB	TSX	500	1	\$72.50
TRP.PR.G	TSX	500	3	\$12,194.00
ADZN	Venture	500	1	\$460.00
CUU	Venture	500	1	\$132.50
PPL.PF.A	TSX	500	4	\$12,773.00
MKC	TSX	500	4	\$15,935.00
PLY	Venture	500	1	\$47.50
GCG.A	TSX	500	3	\$17,625.00

SG	CNSX	500	1	\$50.00
XMM	TSX	500	3	\$14,511.00
PGV	Venture	500	1	\$55.00
AHE.H	Venture	500	1	\$187.50
AGG	Venture	500	1	\$65.00
FCID	TSX	500	3	\$11,676.00
HGY	TSX	500	2	\$2,580.00
BCE.PR.T	TSX	500	5	\$12,136.00
ETHR.U	TSX	500	3	\$9,495.00
SILV	Venture	500	1	\$82.50
JOSE	TSX	500	4	\$625.00
BAMR	TSX	500	5	\$38,548.00
PHNM	Venture	500	1	\$217.50
MIMI	Venture	500	1	\$145.00
HITI.WT	Venture	500	1	\$100.00
SGQ	TSX	500	1	\$167.50
WBE	Venture	500	1	\$280.00
GUS	Venture	500	1	\$460.00
XGGB	NEO	500	1	\$10,600.00
DG	Venture	500	1	\$112.50
ONC	TSX	500	5	\$1,172.00
TBLL	Venture	500	1	\$52.50
IBO	Venture	500	1	\$90.00
ELR	TSX	500	1	\$160.00
DJI	Venture	500	1	\$620.00
FFH.PR.E	TSX	500	3	\$9,120.00
ENB.PF.I	TSX	500	4	\$12,591.00
FFH.PR.M	TSX	500	4	\$12,749.00
CYM	Venture	500	1	\$300.00
XESG	TSX	500	1	\$13,360.00
WIB	CNSX	500	1	\$190.00
HOC	Venture	500	1	\$115.00
ICAN	CNSX	500	1	\$150.00
EGM	Venture	500	1	\$130.00
ANRG	TSX	500	4	\$10,674.00
EAXP	NEO	500	1	\$4,985.00
FTN.PR.A	TSX	500	4	\$5,344.00
AU	Venture	500	5	\$565.00
GTR	Venture	500	1	\$132.50
PCLO	Venture	500	1	\$485.00
ALA.PR.E	TSX	400	3	\$10,317.00
CVE.PR.C	TSX	400	2	\$9,400.00
KOR	TSX	400	4	\$1,624.00
BOS	TSX	400	4	\$16,636.00
PPL.PR.G	TSX	400	3	\$9,414.00
XBM	TSX	400	3	\$7,258.00
NANO	TSX	400	4	\$1,442.00
DLCG	Venture	400	3	\$1,400.00
PAY	TSX	400	4	\$3,796.00
BPO.PR.N	TSX	400	4	\$7,568.00
HCRE	TSX	400	3	\$11,639.00
LNF	TSX	400	4	\$9,760.00
TRP.PR.C	TSX	400	3	\$6,622.00
SII	TSX	400	4	\$22,734.00
CDZ	TSX	400	2	\$12,858.00
ENB.PR.D	TSX	400	4	\$7,903.00
PPL.PR.E	TSX	400	3	\$9,703.00
MDNA	TSX	400	4	\$1,040.00
AOI	TSX	400	2	\$765.00
VEF	TSX	400	2	\$20,088.00
TD.PF.L	TSX	400	4	\$10,705.00
NOU	Venture	400	3	\$4,525.00

ZWK	TSX	400	3	\$13,746.00
ACRG.B.U	CNSX	400	1	\$656.00
PID	TSX	400	2	\$8,388.00
GDI	TSX	400	4	\$18,059.00
ENB.PF.C	TSX	400	2	\$8,122.00
MCSB	TSX	400	2	\$7,996.00
ENB.PF.U	TSX	400	3	\$9,050.00
EMA.PR.J	TSX	400	2	\$10,388.00
RPS	NEO	400	4	\$10,097.00
DXU	TSX	300	2	\$15,441.00
TRP.PR.B	TSX	300	2	\$4,465.00
BYD	TSX	300	3	\$62,464.00
HXD	TSX	300	1	\$2,004.00
GWO.PR.N	TSX	300	2	\$5,250.00
ENB.PF.K	TSX	300	3	\$7,678.00
BPO.PR.E	TSX	300	3	\$7,276.00
PSD	TSX	300	1	\$763.50
NPRF	TSX	300	2	\$7,564.00
SLF.PR.H	TSX	300	2	\$6,958.00
BMO.PR.S	TSX	300	2	\$7,422.00
MFC.PR.F	TSX	300	2	\$5,641.00
TA.PR.D	TSX	300	3	\$4,925.00
CM.PR.O	TSX	300	3	\$7,405.00
XTD	TSX	300	2	\$1,542.00
CGO	TSX	300	3	\$23,403.00
ENB.PR.Y	TSX	300	3	\$5,743.00
BAM.PF.E	TSX	300	2	\$6,706.00
MFT	TSX	300	2	\$5,803.50
CM.PR.P	TSX	300	2	\$7,410.00
BIP.PR.D	TSX	300	3	\$7,631.00
XCB	TSX	300	3	\$6,405.00
RIT	TSX	300	3	\$6,218.00
BAM.PR.K	TSX	300	3	\$4,354.00
TNT.UN	TSX	300	3	\$2,202.00
CM.PR.T	TSX	300	3	\$7,932.00
RY.PR.Z	TSX	300	2	\$7,359.00
MWMN	NEO	300	1	\$13,671.00
ZCM	TSX	300	1	\$4,956.00
BTB.UN	TSX	300	3	\$1,226.00
PIC.PR.A	TSX	300	3	\$4,572.00
PVS.PR.F	TSX	300	2	\$7,740.00
MFC.PR.I	TSX	300	2	\$7,600.00
CRP	TSX	300	3	\$1,680.00
CIE	NEO	300	1	\$6,498.00
STC	TSX	300	3	\$7,095.00
LFE.PR.B	TSX	300	2	\$3,095.00
DPRO	CNSX	300	3	\$1,051.00
FFH.PR.D	TSX	300	3	\$6,820.00
BND	TSX	300	2	\$5,763.00
FGO.U	TSX	300	1	\$3,297.00
GBRR	Venture	300	1	\$1,974.00
ZUB	TSX	300	3	\$11,504.00
XHY	TSX	300	2	\$5,598.00
PWF.PR.F	TSX	300	2	\$7,728.00
ALA.PR.U	TSX	300	2	\$7,413.00
BEP.PR.K	TSX	300	2	\$7,601.00
UFS	TSX	300	3	\$21,122.00
FLOT	TSX	300	1	\$2,418.00
CDAY	TSX	300	3	\$42,465.00
TRP.PR.K	TSX	208	3	\$5,245.76
GWO.PR.Q	TSX	200	2	\$5,106.00

ENB.PF.G	TSX	200	2	\$3,880.00
FTS.PR.M	TSX	200	2	\$4,698.00
ZCB	TSX	200	2	\$10,067.00
RY.PR.N	TSX	200	2	\$5,173.00
SBC.PR.A	TSX	200	2	\$2,085.00
BAM.PR.B	TSX	200	2	\$2,930.00
HXS	TSX	200	2	\$11,875.00
EMA.PR.C	TSX	200	2	\$4,951.00
VXC	TSX	200	2	\$10,456.00
BCE.PR.Q	TSX	200	2	\$4,929.00
TCLV	TSX	200	2	\$3,865.00
VE	TSX	200	2	\$6,696.00
ZHU	TSX	200	1	\$9,184.00
SVI	Venture	200	2	\$1,284.00
MNS	TSX	200	2	\$3,650.00
TD.PF.J	TSX	200	2	\$5,087.00
VQS	TSX	200	2	\$623.00
PIF	TSX	200	2	\$3,704.00
HXX	TSX	200	2	\$8,050.00
SOIL	Venture	200	1	\$650.00
THNC	TSX	200	2	\$1,738.00
GTMS	TSX	200	1	\$1,696.00
CRRX	TSX	200	2	\$1,052.00
HBF	TSX	200	1	\$2,310.00
BBD.PR.B	TSX	200	2	\$2,619.00
BBD.PR.C	TSX	200	2	\$3,802.00
GIP	Venture	200	2	\$1,000.00
MFC.PR.Q	TSX	200	2	\$5,064.00
OPS	TSX	200	2	\$678.00
BIP.PR.E	TSX	200	2	\$5,088.00
MFC.PR.B	TSX	200	2	\$5,031.00
XCD	TSX	200	1	\$11,466.00
BCE.PR.I	TSX	200	1	\$4,270.00
PPL.PF.E	TSX	200	2	\$5,153.00
TAIG	TSX	200	1	\$1,520.00
ZTM	NEO	200	1	\$10,108.00
SLF.PR.G	TSX	200	2	\$3,678.00
POW.PR.C	TSX	200	1	\$5,106.00
GWO.PR.M	TSX	200	1	\$5,126.00
GWO.PR.I	TSX	200	2	\$4,906.00
RY.PR.H	TSX	200	2	\$4,902.00
TA.PR.H	TSX	200	2	\$4,731.00
CBO	TSX	200	2	\$3,684.00
BXF	TSX	200	1	\$2,060.00
BMO.PR.E	TSX	200	2	\$5,086.00
CBH	TSX	200	2	\$3,708.00
L.PR.B	TSX	200	2	\$5,211.00
ZWP	TSX	200	2	\$3,464.00
XMD	TSX	200	2	\$6,447.00
XAW	TSX	200	1	\$7,248.00
RCG.PR.B	TSX	200	1	\$3,180.00
BAM.PR.M	TSX	200	1	\$5,048.00
TXF	TSX	200	2	\$4,671.00
TOI	Venture	200	2	\$24,413.00
BRF.PR.C	TSX	200	2	\$4,777.00
BMO.PR.Y	TSX	200	1	\$4,932.00
ENB.PR.P	TSX	200	2	\$4,042.00
ZJK	TSX	200	1	\$3,828.00
LIFE	TSX	200	1	\$4,622.00
BPO.PR.G	TSX	200	2	\$4,737.00
HHL.U	TSX	200	1	\$1,752.00

HUGE	GNSX	200	2	\$355.00
ZSU	TSX	200	1	\$2,866.00
CUP.U	TSX	200	2	\$3,010.00
BAM.PR.N	TSX	200	1	\$5,012.00
IBG	TSX	200	2	\$2,707.00
BAM.PF.B	TSX	200	2	\$4,784.00
DXB	TSX	200	1	\$4,038.00
TH	TSX	200	2	\$863.00
BCE.PR.C	TSX	200	2	\$4,509.00
TCS	TSX	200	2	\$11,124.00
FIXD	NEO	200	1	\$4,040.00
COW	TSX	200	2	\$12,530.00
TD.PF.C	TSX	200	2	\$4,946.00
ENB.PR.H	TSX	200	1	\$3,738.00
BITC.U	TSX	200	2	\$3,321.00
VDU	TSX	200	1	\$8,246.00
PWF.PR.T	TSX	200	2	\$4,970.00
ZDI	TSX	200	2	\$4,077.00
BPYP.PR.A	TSX	200	1	\$6,372.00
XGB	TSX	200	2	\$4,303.00
PWF.PR.G	TSX	200	2	\$5,099.00
BMO.PR.T	TSX	200	1	\$4,930.00
RID.U	TSX	200	1	\$3,870.00
ETHQ.U	TSX	200	1	\$3,464.00
ALA.PR.K	TSX	200	2	\$5,084.00
EQB	TSX	200	2	\$16,200.00
APM	Venture	200	1	\$280.00
ZWE	TSX	100	1	\$1,987.00
PWF.PR.Q	TSX	100	1	\$1,740.00
GWO.PR.R	TSX	100	1	\$2,525.00
PPTA	TSX	100	1	\$688.00
EAFT	NEO	100	1	\$1,946.00
NPI.PR.B	TSX	100	1	\$1,957.00
HRX	TSX	100	1	\$1,825.00
XEB	TSX	100	1	\$1,962.00
TPU	TSX	100	1	\$3,448.00
LB.PR.H	TSX	100	1	\$2,330.00
AZM	Venture	100	1	\$160.00
CXF	TSX	100	1	\$1,033.00
SITI	NEO	100	1	\$2,489.00
IQD.B	TSX	100	1	\$3,041.00
EFN.PR.C	TSX	100	1	\$2,625.00
ADN	TSX	100	1	\$1,825.00
BCE.PR.G	TSX	100	1	\$2,119.00
NA.PR.E	TSX	100	1	\$2,531.00
BMO.PR.F	TSX	100	1	\$2,645.00
TA.PR.F	TSX	100	1	\$2,084.00
PWF.PR.H	TSX	100	1	\$2,556.00
STPL	TSX	100	1	\$2,367.00
BAM.PF.I	TSX	100	1	\$2,548.00
ENB.PR.J	TSX	100	1	\$2,084.00
ETC.U	TSX	100	1	\$1,314.00
FLGA	TSX	100	1	\$2,086.00
SBT.B	TSX	100	1	\$1,669.00
FCSW	NEO	100	1	\$3,690.00
ZCON	TSX	100	1	\$3,488.00
NREA	TSX	100	1	\$1,998.00
QGB	NEO	100	1	\$2,731.00
FFH.PR.I	TSX	100	1	\$2,090.00
TTR	Venture	100	1	\$300.00
ZGQ	TSX	100	1	\$5,412.00
RY.PR.P	TSX	100	1	\$2,650.00

BCE.PR.E	TSX	100	1	\$2,083.00
ENB.PF.E	TSX	100	1	\$1,946.00
BAM.PF.H	TSX	100	1	\$2,784.00
BPO.PR.T	TSX	100	1	\$2,224.00
PPL.PR.S	TSX	100	1	\$2,579.00
PFL	TSX	100	1	\$1,974.00
MEU	TSX	100	1	\$2,500.00
BCE.PR.S	TSX	100	1	\$2,110.00
VWE.WT.U	TSX	100	1	\$201.00
BBTV	TSX	100	1	\$389.00
BPS.PR.C	TSX	100	1	\$2,520.00
ELF.PR.G	TSX	100	1	\$2,478.00
OSP.PR.A	TSX	100	1	\$857.00
MLC	NEO	100	1	\$405.00
MFC.PR.C	TSX	100	1	\$2,486.00
FCGB	TSX	100	1	\$2,498.00
ZEM	TSX	100	1	\$2,353.00
LCS.PR.A	TSX	100	1	\$1,034.00
RWX	TSX	100	1	\$2,224.00
VMC	Venture	100	1	\$457.00
TRP.PR.F	TSX	100	1	\$1,875.00
HDIV	TSX	100	1	\$1,744.00
LCFS	TSX	100	1	\$1,470.00
TRP.PR.D	TSX	100	1	\$2,238.00
ENB.PR.B	TSX	100	1	\$1,926.00
MFC.PR.J	TSX	100	1	\$2,545.00
GWO.PR.H	TSX	100	1	\$2,530.00
BPO.PR.P	TSX	100	1	\$1,989.00
CEF	TSX	100	1	\$2,310.00
QETH.UN	TSX	100	1	\$8,520.00
HAC	TSX	100	1	\$2,592.00
MRC	TSX	100	1	\$14,276.00
ENB.PF.A	TSX	100	1	\$2,084.00
SBC	TSX	100	1	\$1,608.00
CHB	TSX	100	1	\$1,800.00
XEU	TSX	100	1	\$2,833.00
CGG	TSX	100	1	\$321.00
ZRR	TSX	100	1	\$1,853.00
SLF.PR.D	TSX	100	1	\$2,478.00
ENB.PR.F	TSX	100	1	\$2,102.00
CM.PR.Q	TSX	100	1	\$2,494.00
NA.PR.G	TSX	100	1	\$2,571.00
FTS.PR.G	TSX	100	1	\$2,291.00
GWO.PR.T	TSX	100	1	\$2,650.00
AI	TSX	100	1	\$1,427.00
TTP	TSX	100	1	\$2,444.00
CVE.WT	TSX	100	1	\$961.00
RQL	TSX	100	1	\$2,085.00
BCE.PR.A	TSX	100	1	\$2,139.00
IAF.PR.G	TSX	100	1	\$2,523.00
PVS.PR.G	TSX	100	1	\$2,594.00
XUU	TSX	100	1	\$4,549.00
BAM.PR.C	TSX	100	1	\$1,448.00
CGL.C	TSX	100	1	\$1,979.00
SLF.PR.E	TSX	100	1	\$2,492.00
TPE	TSX	100	1	\$2,073.00
EIT.PR.A	TSX	100	1	\$2,590.00
MBCN	TSX	100	1	\$390.00
VVL	TSX	100	1	\$4,133.00
EMX	Venture	100	1	\$335.00
ZGSB	TSX	100	1	\$3,125.00
BMO.PR.B	TSX	100	1	\$2,523.00

BCE.PR.F	TSX	100	1	\$2,181.00
ENB.PR.T	TSX	100	1	\$1,990.00
RY.PR.S	TSX	100	1	\$2,545.00
CVE.PR.A	TSX	100	1	\$1,706.00
WN.PR.C	TSX	100	1	\$2,560.00
PVS.PR.J	TSX	100	1	\$2,540.00
PWF.PR.O	TSX	100	1	\$2,550.00
PPL.PR.Q	TSX	100	1	\$2,452.00
NEXT	TSX	100	1	\$332.00
BCE.PR.D	TSX	100	1	\$2,089.00
BCE.PR.B	TSX	100	1	\$2,088.00
ZUQ	TSX	100	1	\$6,193.00
BCE.PR.H	TSX	100	1	\$2,080.00
CLG	TSX	100	1	\$1,805.00
BMO.PR.D	TSX	100	1	\$2,547.00
PPL.PR.C	TSX	100	1	\$2,250.00
TAAL	CNSX	100	1	\$405.00
BAM.PF.G	TSX	100	1	\$2,399.00
FTS.PR.H	TSX	100	1	\$1,733.00
PPL.PR.I	TSX	100	1	\$2,538.00
MFC.PR.N	TSX	100	1	\$2,446.00
XLB	TSX	100	1	\$2,397.00
RY.PR.J	TSX	100	1	\$2,497.00
SDE	TSX	100	1	\$620.00
KEG.UN	TSX	100	1	\$1,570.00
DIVS	TSX	100	1	\$1,807.00
CPX.PR.C	TSX	100	1	\$2,515.00
XQB	TSX	100	1	\$2,057.00
PHX	TSX	100	1	\$429.00
TSAT	TSX	100	1	\$4,893.00
XHU	TSX	100	1	\$2,534.00
GMX	TSX	100	1	\$114.00
RBNK	TSX	100	1	\$2,664.00
ZDJ	TSX	100	1	\$5,768.00
RY.PR.M	TSX	100	1	\$2,479.00
TD.PF.B	TSX	100	1	\$2,460.00
MFC.PR.M	TSX	100	1	\$2,439.00
QIPT	Venture	100	1	\$854.00
NEO	TSX	100	1	\$2,080.00
ZDB	TSX	100	1	\$1,624.00
VLB	TSX	100	1	\$2,614.00
IAF.PR.I	TSX	100	1	\$2,550.00
AND	TSX	100	1	\$4,411.00
CF.PR.C	TSX	100	1	\$2,355.00
PWF.PR.K	TSX	100	1	\$2,513.00
GSY	TSX	100	1	\$18,916.00
RY.PR.O	TSX	100	1	\$2,585.00
EXN	TSX	100	1	\$170.00
LPEN	TSX	100	1	\$503.00
SMT	TSX	100	1	\$169.00
POW.PR.G	TSX	100	1	\$2,576.00
WN.PR.A	TSX	100	1	\$2,625.00
BCT	Venture	100	1	\$1,325.00
DGRC	TSX	100	1	\$3,533.00
IFC.PR.E	TSX	100	1	\$2,645.00
PSA	TSX	100	1	\$5,001.00
FSL	TSX	100	1	\$1,794.00
TD.PF.D	TSX	100	1	\$2,500.00
LIO	Venture	100	1	\$119.00
NA.PR.C	TSX	100	1	\$2,560.00
CPX.PR.E	TSX	100	1	\$2,479.00
QFOR	TSX	100	1	\$1,028.00

TA.PR.J	TSX	100	1	\$2,415.00
XHD	TSX	100	1	\$2,993.00
WN.PR.E	TSX	100	1	\$2,511.00
BCE.PR.K	TSX	100	1	\$1,988.00
AQN.PR.D	TSX	42	1	\$1,073.10