

Trading Activity for November 23rd, 2021

Volume
62,205,914.00

Trades
118,793.00

Value
\$495,457,850.77

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TNY	CNSX	3,882,576	1	\$388,257.60
AUN	Venture	2,131,000	575	\$868,522.50
MAI	Venture	1,838,000	46	\$1,049,860.00
SZLS	TSX	1,259,000	345	\$461,600.00
XIU	TSX	1,146,200	2,802	\$37,375,096.50
XEG	TSX	937,400	1,760	\$10,049,007.50
GBLC	CNSX	887,000	26	\$49,300.00
RLV	Venture	855,000	113	\$16,175.00
PTU	Venture	832,500	285	\$87,877.50
AAZ	Venture	784,000	120	\$60,100.00
CMC	Venture	637,000	99	\$183,990.00
FCU	TSX	632,000	333	\$559,610.00
YRI	TSX	559,600	1,637	\$2,926,151.50
XLY	TSX	536,500	90	\$122,150.00
CBDT	CNSX	460,000	133	\$137,055.00
GXU	Venture	455,000	221	\$185,771.25
CS	TSX	454,100	1,187	\$2,700,028.00
UEX	TSX	450,500	116	\$184,585.00
PREV	CNSX	440,000	6	\$11,000.00
BTO	TSX	423,000	1,330	\$2,234,603.50
ZEB	TSX	331,900	263	\$12,949,308.00
VLI	Venture	326,000	56	\$83,680.00
AEC	Venture	321,500	38	\$34,657.50
CVE	TSX	316,500	2,628	\$5,107,852.50
BBD.B	TSX	306,000	1,762	\$543,060.50
XFN	TSX	296,000	232	\$14,807,695.00
ARX	TSX	290,700	2,073	\$3,479,507.00
LUN	TSX	281,700	2,148	\$2,914,411.50
EGT	Venture	271,500	57	\$118,652.50
HRT	TSX	265,000	5	\$5,300.00
CSTR	Venture	264,500	74	\$45,962.50
MEDV	NEO	257,000	39	\$22,530.00
ADD	Venture	253,000	9	\$14,755.00
STND	Venture	249,000	89	\$68,942.50
FANS	CNSX	248,500	84	\$141,610.00
MGA	TSX	242,500	122	\$76,662.50
TAL	Venture	238,000	33	\$83,312.50
CHOO	CNSX	230,000	3	\$10,700.00
SU	TSX	229,400	2,048	\$7,550,923.00
WCP	TSX	227,300	1,784	\$1,666,835.50
IONC	CNSX	225,000	10	\$11,555.00
FAT	CNSX	224,500	46	\$55,700.00
FUU	Venture	224,000	102	\$53,132.50
AR	TSX	222,300	496	\$798,406.00
FMC	Venture	222,000	100	\$62,467.50
DML	TSX	219,800	532	\$479,252.00

WM	TSX	212,500	70	\$90,875.00
K	TSX	207,100	667	\$1,666,404.00
IVN	TSX	198,100	779	\$2,013,025.00
LQID	CNSX	195,500	23	\$43,693.75
TBP	TSX	193,000	140	\$38,517.50
BYFM	CNSX	191,000	72	\$37,005.00
NUG	Venture	188,000	11	\$7,395.00
BTCC.B	TSX	186,900	726	\$2,017,333.00
FVI	TSX	185,700	1,641	\$854,080.00
FF	TSX	182,000	52	\$59,757.50
AN	Venture	182,000	51	\$107,530.00
XBB	TSX	181,600	230	\$5,602,924.00
TRIP	CNSX	180,000	20	\$29,392.50
SYH	Venture	177,500	109	\$101,330.00
ABRA	Venture	177,500	74	\$73,720.00
LUXX	CNSX	173,500	111	\$129,605.00
BSK	Venture	172,000	50	\$42,040.00
QCCU	Venture	172,000	160	\$53,090.00
AZZ	TSX	172,000	144	\$114,980.00
PGM	Venture	163,500	167	\$127,480.00
HNU	TSX	162,800	447	\$2,625,653.00
ZAIR	CNSX	162,500	30	\$47,712.50
SX	CNSX	161,500	56	\$82,205.00
AQUA	CNSX	161,500	50	\$37,367.50
CPG	TSX	160,100	645	\$974,682.00
MVMD	CNSX	160,000	39	\$26,325.00
LABS	TSX	157,000	71	\$35,640.00
CTS	TSX	153,200	1,093	\$1,729,198.00
HP	CNSX	149,000	114	\$105,340.00
CJ	TSX	147,100	1,356	\$683,375.00
MMEN	CNSX	146,000	37	\$44,267.50
AGO	Venture	145,000	16	\$46,635.00
HQD	TSX	144,100	54	\$807,833.00
CNQ	TSX	143,900	1,332	\$7,692,311.00
ACDC	CNSX	143,500	24	\$28,210.00
MUR	Venture	143,000	23	\$22,060.00
DME	Venture	140,500	64	\$273,204.00
TD	TSX	137,700	988	\$13,069,137.50
WEED	TSX	136,800	1,339	\$1,997,296.00
VAB	TSX	136,500	188	\$3,441,353.00
GUG	Venture	136,000	12	\$17,995.00
CRUZ	CNSX	131,500	41	\$41,300.00
MN	Venture	131,000	26	\$51,830.00
DB	Venture	128,500	90	\$21,412.50
PODA	CNSX	127,500	29	\$47,055.00
ITM	Venture	124,000	46	\$37,505.00
ZAG	TSX	123,000	102	\$1,887,045.00
BTE	TSX	122,600	506	\$496,935.50
GOE	Venture	122,000	3	\$4,270.00
HEXO	TSX	120,400	285	\$175,351.50
RG	Venture	120,000	2	\$4,800.00
WELL	TSX	119,700	890	\$703,939.00
RWB	CNSX	118,000	43	\$64,935.00
AAG	Venture	117,500	42	\$51,255.00
OGC	TSX	115,700	653	\$293,475.00
OGI	TSX	115,500	509	\$295,597.00
LAM	TSX	115,500	87	\$104,160.00
PPL	TSX	111,000	864	\$4,410,621.00
CBR	Venture	111,000	38	\$43,442.50
MMED	NEO	109,400	279	\$284,413.00
BRAX	CNSX	109,000	21	\$13,530.00

API.U	CNSX	107,500	975	\$630,445.00
FDM	CNSX	104,500	14	\$19,927.50
FCC	Venture	104,500	21	\$36,658.75
ORX	Venture	104,000	3	\$5,720.00
AH	TSX	103,500	26	\$15,440.00
CR	TSX	102,100	594	\$317,921.50
MAW	TSX	102,000	129	\$16,767.50
GXE	TSX	100,500	61	\$95,797.50
NXE	TSX	99,100	643	\$632,736.00
QYOU	Venture	99,000	19	\$26,700.00
KRR	TSX	98,900	734	\$439,485.00
NXS	Venture	98,000	1	\$3,430.00
BAM.A	TSX	97,700	977	\$7,225,258.00
ABX	TSX	97,700	465	\$2,410,241.00
MFC	TSX	93,100	642	\$2,300,763.50
WMG	Venture	92,500	24	\$56,420.00
GG	Venture	92,000	6	\$11,790.00
VR	CNSX	92,000	18	\$10,195.00
MYCO	NEO	91,000	27	\$19,113.75
VSR	Venture	90,000	11	\$35,320.00
TLRY	TSX	88,800	846	\$1,177,685.00
NDA	Venture	88,500	27	\$52,810.00
RMI	Venture	88,000	10	\$5,685.00
HQU	TSX	87,900	134	\$1,821,482.00
HUT	TSX	86,800	788	\$1,378,577.00
XGD	TSX	86,700	137	\$1,570,271.00
TEST	Venture	86,500	16	\$10,570.00
CCO	TSX	86,100	812	\$2,807,775.00
ENB	TSX	86,000	736	\$4,335,825.50
DOC	Venture	84,900	150	\$105,472.00
RGD	Venture	84,500	5	\$10,687.50
VEE	TSX	82,800	117	\$3,195,453.00
PVG	TSX	82,700	737	\$1,448,495.00
CRON	TSX	82,700	791	\$487,297.00
NGC	Venture	82,000	39	\$73,305.00
SPMT	CNSX	80,000	12	\$15,017.50
TVE	TSX	79,900	353	\$299,830.00
BNS	TSX	79,800	751	\$6,638,220.00
NTR	TSX	79,500	774	\$7,017,628.00
VO	Venture	77,500	15	\$41,090.00
FOOD	TSX	77,000	628	\$312,974.00
HND	TSX	76,900	256	\$1,469,848.00
CVV	Venture	75,500	38	\$41,620.00
PHNM	Venture	75,000	22	\$30,222.50
DIGI	CNSX	75,000	2	\$6,975.00
ORG	Venture	75,000	39	\$41,270.00
ENTG	Venture	74,500	28	\$7,467.50
FVL	TSX	74,500	74	\$29,142.50
CCW	Venture	74,000	12	\$13,200.00
MLCL	CNSX	74,000	5	\$5,335.00
BIR	TSX	73,700	607	\$538,788.00
ELEF	TSX	73,500	13	\$21,467.50
FFNT	CNSX	73,200	134	\$96,683.00
BTCX.B	TSX	73,100	508	\$803,990.00
NXO	Venture	72,500	24	\$54,525.00
COR	Venture	72,500	6	\$6,792.50
BBR	CNSX	72,000	18	\$7,957.50
FM	TSX	71,900	673	\$2,040,159.00
FUEL	CNSX	71,500	6	\$14,740.00
DEFI	NEO	71,200	201	\$252,591.00
ERF	TSX	71,000	558	\$942,983.00

MNTR	Venture	70,500	9	\$11,897.50
T	TSX	70,300	603	\$2,045,568.50
DEF	Venture	70,000	34	\$37,030.00
PHRM	CNSX	69,000	32	\$29,687.50
BTCX.U	TSX	68,700	261	\$754,080.00
TRP	TSX	68,700	574	\$4,214,913.00
CVX	Venture	68,500	13	\$25,432.50
NCU	TSX	68,000	34	\$48,935.00
EFN	TSX	67,900	520	\$880,831.00
XIC	TSX	67,200	107	\$2,295,395.00
EIT.UN	TSX	67,200	159	\$863,603.00
TOU	TSX	67,100	662	\$3,012,474.50
RYAH	CNSX	67,000	4	\$4,200.00
CBD.U	TSX	65,500	18	\$10,837.50
AQN	TSX	65,400	540	\$1,155,214.00
MG	TSX	65,300	503	\$6,972,811.00
TTX	CNSX	65,000	8	\$8,725.00
NWST	Venture	64,500	29	\$54,805.00
RSF	CNSX	64,000	5	\$9,600.00
MGG	Venture	63,500	14	\$21,287.50
NUMI	Venture	63,500	43	\$38,085.00
GSVR	Venture	63,000	19	\$32,950.00
FAF	TSX	62,500	55	\$43,375.00
SSV	Venture	62,500	21	\$22,312.50
MPM	Venture	62,500	24	\$33,415.00
WNDR	NEO	62,400	71	\$154,798.00
ETHX.B	TSX	62,000	117	\$1,245,549.00
GPG	Venture	62,000	9	\$36,565.00
DLR	TSX	61,800	23	\$789,724.00
SKLL	CNSX	61,500	10	\$12,680.00
SIE	Venture	60,500	4	\$8,195.00
CXB	TSX	60,300	123	\$87,671.00
CLZ	Venture	60,000	5	\$7,715.00
ZOMD	Venture	60,000	39	\$36,850.00
BTCC.U	TSX	59,700	287	\$644,776.00
RHC	Venture	58,500	25	\$30,275.00
IMO	TSX	58,400	564	\$2,574,453.00
ECOM	Venture	58,000	92	\$42,900.00
SES	TSX	57,900	536	\$314,655.00
NAM	Venture	57,000	12	\$7,052.50
PYR	TSX	56,800	544	\$258,821.00
SPA	Venture	56,000	10	\$14,450.00
WE	Venture	56,000	100	\$648,640.00
KGC	Venture	56,000	4	\$4,090.00
GLO	TSX	55,900	251	\$229,676.00
L	TSX	55,500	451	\$5,385,666.00
WPM	TSX	55,200	531	\$2,950,822.00
STH	Venture	54,500	8	\$12,002.50
BARU	Venture	54,500	4	\$5,945.00
LITH	Venture	54,500	25	\$45,130.00
DM	Venture	54,000	11	\$10,252.50
CEU	TSX	53,600	158	\$107,381.00
RIO	Venture	53,500	10	\$37,075.00
ATD.B	TSX	53,500	490	\$2,684,756.50
ICM	Venture	53,000	18	\$9,650.00
CFE	CNSX	53,000	2	\$5,070.00
ARG	TSX	52,900	65	\$71,354.00
BIGG	CNSX	52,100	102	\$79,457.00
AVNT	TSX	52,000	28	\$14,930.00
HUV	TSX	51,500	142	\$505,470.00
PKI	TSX	51,458	159	\$1,745,254.40

DMGI	Venture	51,400	58	\$59,785.00
BHNG	CNSX	51,000	4	\$4,700.00
FORT	Venture	51,000	24	\$36,905.00
EDV	TSX	50,900	456	\$1,586,070.50
VSBY	CNSX	50,500	66	\$72,659.00
MEG	TSX	50,400	342	\$567,890.00
WIN	Venture	50,000	1	\$4,500.00
NWI	CNSX	50,000	1	\$1,000.00
EAC	Venture	50,000	3	\$4,000.00
PNE	TSX	49,500	51	\$34,875.00
HIVE	Venture	49,400	209	\$248,764.00
NBLC	Venture	49,000	19	\$33,145.00
FONE	CNSX	49,000	8	\$4,255.00
RY	TSX	48,800	452	\$6,422,819.00
CWRK	CNSX	48,500	12	\$15,295.00
LYNX	CNSX	48,500	5	\$10,475.00
SURG	Venture	48,500	8	\$14,252.50
MRS	Venture	48,500	10	\$8,767.50
GTII	CNSX	48,400	295	\$1,298,229.00
REI.UN	TSX	48,300	465	\$1,087,503.50
ZWU	TSX	48,200	66	\$614,303.00
FNR	Venture	48,000	2	\$960.00
HXT	TSX	47,700	174	\$2,432,280.00
NA	TSX	47,600	475	\$5,002,500.00
BNKR	CNSX	47,500	10	\$11,560.00
HPQ	Venture	47,500	20	\$28,795.00
IPT	Venture	47,500	22	\$26,730.00
CNR	TSX	47,500	462	\$7,847,901.00
CXXI	CNSX	47,500	36	\$35,760.00
APGO	Venture	47,500	14	\$31,700.00
ALA	TSX	47,000	431	\$1,182,973.00
VENZ	Venture	47,000	2	\$4,550.00
VFF	TSX	46,400	462	\$428,795.00
BMO	TSX	46,200	462	\$6,453,402.00
GEL	Venture	46,000	33	\$47,135.00
FFOX	Venture	46,000	33	\$11,610.00
AC	TSX	45,800	369	\$1,055,837.00
NVA	TSX	45,700	374	\$325,216.00
APLI	TSX	45,500	10	\$7,735.00
BSX	TSX	45,500	29	\$30,795.00
JUVA	CNSX	45,500	14	\$15,010.00
AL	Venture	45,000	6	\$4,175.00
BCFN	CNSX	45,000	5	\$9,280.00
MOON	Venture	45,000	2	\$2,100.00
NBM	Venture	45,000	16	\$20,407.50
PGE	Venture	45,000	12	\$17,895.00
CPL	Venture	45,000	2	\$3,150.00
GIL	TSX	45,000	441	\$2,401,241.00
TRUL	CNSX	44,700	167	\$1,565,088.00
YUM	CNSX	44,500	11	\$7,750.00
DF.PR.A	TSX	44,100	24	\$443,044.00
CSI	CNSX	44,000	7	\$11,750.00
NKG	Venture	44,000	13	\$15,785.00
KEY	TSX	44,000	419	\$1,287,334.00
CP	TSX	43,600	405	\$4,135,740.00
MSET	CNSX	43,500	10	\$31,095.00
PDFI	CNSX	43,500	7	\$25,750.00
FMAN	CNSX	43,500	11	\$20,040.00
ECN	TSX	43,500	366	\$466,158.00
VSBB	TSX	43,100	27	\$1,018,828.00
SBB	TSX	43,100	104	\$65,264.00

WLN	Venture	43,900	180	\$13,055.00
WPRT	TSX	42,800	345	\$138,519.00
DIR.UN	TSX	42,700	395	\$716,549.00
HULK	Venture	42,500	4	\$6,487.50
THRM	Venture	42,500	8	\$15,837.50
U.UN	TSX	42,100	182	\$633,844.00
WML	Venture	42,000	21	\$20,552.50
SIL	TSX	41,900	416	\$460,743.00
LSPD	TSX	41,600	411	\$2,873,808.00
ERD	TSX	41,500	14	\$18,942.50
AYUR	CNSX	41,500	9	\$6,710.00
EQX	TSX	41,300	380	\$388,502.00
LSX	Venture	41,000	5	\$3,770.00
PNG	Venture	41,000	9	\$17,465.00
XMG	CNSX	41,000	2	\$2,870.00
TGOD	CNSX	41,000	11	\$5,467.50
MKP.RT	TSX	41,000	12	\$2,475.00
AUSA	CNSX	41,000	7	\$7,892.50
FTS	TSX	40,800	395	\$2,310,396.00
HBM	TSX	40,700	370	\$368,237.50
AMY	Venture	40,500	44	\$29,820.00
FLT	Venture	40,500	62	\$35,915.00
PUMP	CNSX	40,000	1	\$400.00
CHM	CNSX	40,000	2	\$1,400.00
GGI	Venture	40,000	4	\$9,460.00
MTLO	Venture	40,000	2	\$4,600.00
LIS	Venture	39,500	15	\$38,860.00
AGI	TSX	39,300	348	\$393,447.00
SMU.UN	TSX	39,300	364	\$887,861.50
LFST	Venture	39,000	14	\$2,925.00
HHL	TSX	38,700	61	\$326,497.00
BBB	Venture	38,500	5	\$7,250.00
GWO	TSX	38,100	364	\$1,461,058.00
TLO	TSX	38,000	39	\$25,680.00
NGW	CNSX	38,000	9	\$14,127.50
ILC	Venture	38,000	8	\$3,802.50
HSD	TSX	37,800	18	\$248,153.00
LMR	Venture	37,500	5	\$4,015.00
MCUR	CNSX	37,500	12	\$10,990.00
VDY	TSX	37,500	54	\$1,605,126.00
TV	TSX	37,500	13	\$6,935.00
ETHX.U	TSX	37,100	67	\$736,247.00
NGE	Venture	37,000	3	\$3,335.00
FO	Venture	37,000	3	\$5,147.50
REVO	Venture	37,000	12	\$9,300.00
NGD	TSX	36,300	179	\$70,780.00
BB	TSX	36,200	264	\$462,150.50
MRM	CNSX	36,000	4	\$4,400.00
CALI	CNSX	36,000	3	\$1,080.00
CURA	CNSX	35,800	196	\$437,828.00
FSY	TSX	35,500	17	\$34,590.00
FG	Venture	35,000	5	\$2,625.00
BVA	Venture	35,000	2	\$1,750.00
SE	CNSX	35,000	2	\$2,250.00
TFII	TSX	35,000	333	\$4,876,430.00
GNG	Venture	35,000	3	\$1,785.00
PLNT	CNSX	35,000	2	\$1,225.00
DV	Venture	35,000	13	\$22,135.00
ACB	TSX	34,700	293	\$292,454.00
PTK	Venture	34,500	27	\$31,825.00
SVE	Venture	34,500	13	\$15,310.00
OREA	TSX	34,500	12	\$4,497.50

FSZ	TSX	34,200	288	\$380,046.00
ASTL	TSX	34,100	52	\$475,622.00
GLDC	Venture	34,000	26	\$32,960.00
TNZ	Venture	34,000	7	\$8,995.00
ADCO	TSX	34,000	7	\$21,965.00
ICON	Venture	34,000	10	\$4,057.50
HEU	TSX	33,500	89	\$854,705.00
BTC	CNSX	33,500	8	\$14,827.50
VRNO	CNSX	33,500	163	\$486,132.00
CYBN	NEO	33,500	79	\$63,198.00
HR.UN	TSX	33,100	296	\$541,030.00
LITE	CNSX	33,000	16	\$5,292.50
FEEL	CNSX	33,000	5	\$5,860.00
EU	Venture	32,600	118	\$61,103.00
PBX	Venture	32,500	33	\$27,435.00
OG	Venture	32,500	13	\$15,755.00
NWX	Venture	32,500	12	\$15,907.50
BCE	TSX	32,400	322	\$2,098,161.50
AYR.A	CNSX	32,300	242	\$729,789.00
DFN	TSX	32,000	158	\$261,670.50
BAMM	CNSX	32,000	5	\$14,690.00
RSLV	Venture	32,000	27	\$27,125.00
GRAM.U	NEO	32,000	157	\$68,434.00
JRV	Venture	32,000	5	\$15,960.00
MKO	Venture	32,000	8	\$12,285.00
ARTG	Venture	31,700	41	\$226,208.00
CL	CNSX	31,300	189	\$328,825.00
ASM	TSX	31,300	35	\$39,312.00
SOU	Venture	31,000	2	\$1,705.00
AFM	Venture	31,000	20	\$30,350.00
CG	TSX	30,900	223	\$286,207.00
QBR.B	TSX	30,800	297	\$898,619.00
AEM	TSX	30,800	308	\$2,031,435.00
GGG	Venture	30,500	5	\$3,492.50
KL	TSX	30,500	268	\$1,588,180.00
DMI	Venture	30,500	3	\$12,010.00
DVN	CNSX	30,500	4	\$14,317.50
TER	CNSX	30,400	163	\$224,114.00
BULL	CNSX	30,000	1	\$1,800.00
CRTS	Venture	30,000	3	\$3,100.00
OPW	Venture	30,000	5	\$12,057.50
CMB	Venture	30,000	1	\$2,850.00
DOS	Venture	30,000	1	\$2,400.00
DELX	Venture	30,000	7	\$17,600.00
TMG	Venture	29,500	6	\$4,000.00
QNC	Venture	29,500	21	\$6,050.00
DMX	Venture	29,500	5	\$7,220.00
STS	Venture	29,500	8	\$7,780.00
MMV	Venture	29,500	5	\$4,185.00
CUF.UN	TSX	29,300	113	\$340,242.50
CAS	TSX	29,300	269	\$426,196.00
ATH	TSX	29,100	72	\$38,098.00
MOLY	NEO	29,000	7	\$16,510.00
LQWD	Venture	29,000	14	\$15,810.00
NEON	CNSX	29,000	5	\$2,755.00
SSE	Venture	29,000	2	\$1,360.00
VEQT	TSX	28,900	4	\$1,074,195.00
OLA	TSX	28,800	282	\$152,412.00
CIX	TSX	28,700	280	\$866,180.00
EDR	TSX	28,600	196	\$185,486.00
BHC	TSX	28,600	286	\$941,280.00
VXTR	Venture	28,500	13	\$22,585.00

CWEB	TSX	28,500	143	\$52,486.00
PGZ	Venture	28,500	5	\$21,865.00
GTE	TSX	28,500	28	\$27,365.00
CEM	Venture	28,500	8	\$16,995.00
MPVD	TSX	28,500	9	\$20,255.00
ROOF	Venture	28,500	5	\$9,905.00
BTCC	TSX	28,400	133	\$334,526.00
ABST	TSX	28,300	269	\$325,001.00
BKI	TSX	28,000	7	\$7,390.00
LUM	Venture	28,000	16	\$16,230.00
PA	Venture	28,000	10	\$8,287.50
EDGM	CNSX	28,000	3	\$5,220.00
SRE	Venture	28,000	3	\$1,210.00
DSM	Venture	28,000	2	\$1,990.00
UWE.H	Venture	28,000	9	\$10,232.50
CM	TSX	27,800	278	\$4,143,346.00
FR	TSX	27,600	272	\$429,725.00
DYA	TSX	27,500	14	\$7,642.50
NSE	Venture	27,500	8	\$13,340.00
TCF	CNSX	27,500	7	\$6,042.50
MMG	Venture	27,500	6	\$12,997.50
EDDY	Venture	27,500	5	\$5,087.50
ENDR	Venture	27,500	3	\$6,345.00
CCHW	CNSX	27,400	103	\$106,598.00
NCI	Venture	27,000	1	\$1,080.00
EDT	TSX	27,000	11	\$6,012.50
AIR	Venture	27,000	21	\$5,965.00
IPG	Venture	27,000	2	\$3,510.00
FE	CNSX	27,000	13	\$9,397.50
SEA	TSX	27,000	91	\$663,918.00
HSU	TSX	26,800	52	\$553,450.00
AX.UN	TSX	26,700	259	\$314,322.00
PINK	Venture	26,600	102	\$80,355.00
TRQ	TSX	26,500	259	\$507,931.00
MGM	Venture	26,500	13	\$8,982.50
UNO.H	Venture	26,000	2	\$1,160.00
BRAU	Venture	26,000	4	\$8,590.00
S	TSX	26,000	10	\$10,860.00
SPP	Venture	26,000	2	\$780.00
LHR	Venture	26,000	1	\$390.00
EMM	Venture	26,000	8	\$10,507.50
BLU	TSX	25,900	226	\$194,318.00
AWLI	CNSX	25,700	25	\$28,581.00
KTR	Venture	25,500	8	\$5,285.00
AOC	CNSX	25,500	10	\$6,640.00
ROS	Venture	25,500	7	\$8,312.50
SCZ	Venture	25,500	33	\$8,142.50
HWX	TSX	25,500	208	\$126,786.00
IGX	TSX	25,500	10	\$17,875.00
POW	TSX	25,200	246	\$1,079,149.50
NVEI	TSX	25,100	250	\$2,929,322.00
NTAR	CNSX	25,100	14	\$39,477.00
SIA	TSX	25,100	238	\$371,105.00
TUSK	CNSX	25,000	1	\$875.00
LUC	TSX	25,000	12	\$15,650.00
PULL	CNSX	25,000	3	\$3,750.00
ALPA	CNSX	25,000	9	\$7,462.50
KNT	TSX	25,000	226	\$193,950.00
DIV.DB	TSX	25,000	1	\$25,000.00
SXL	Venture	25,000	2	\$2,125.00
ART	Venture	25,000	5	\$6,140.00

MM	TSX	24,800	85	\$189,977.00
AOT	TSX	24,700	40	\$33,302.00
OVV	TSX	24,500	245	\$1,139,177.00
VST	CNSX	24,500	5	\$10,440.00
EMPR	Venture	24,500	49	\$7,342.50
ARE	TSX	24,500	227	\$410,776.50
OTEX	TSX	24,400	240	\$1,544,865.00
OSK	TSX	24,100	145	\$76,240.50
CCB	Venture	24,000	2	\$1,800.00
EFR	TSX	24,000	153	\$289,156.00
AMK	Venture	24,000	3	\$4,435.00
MIN	TSX	24,000	7	\$9,975.00
AGN	CNSX	24,000	3	\$1,165.00
CALM	CNSX	24,000	5	\$8,395.00
BETR	CNSX	24,000	5	\$7,060.00
SPX	Venture	24,000	3	\$1,375.00
IHC	Venture	24,000	3	\$4,800.00
LUX	CNSX	24,000	13	\$7,382.50
TGL	TSX	23,700	200	\$87,650.00
ELC	Venture	23,500	13	\$18,870.00
WEB	Venture	23,500	4	\$7,175.00
EWG	CNSX	23,500	4	\$13,925.00
TSF	CNSX	23,500	12	\$10,686.25
RVV	CNSX	23,500	10	\$11,782.50
OCG	Venture	23,500	5	\$4,747.50
HBIT	TSX	23,400	61	\$210,478.00
BLDP	TSX	23,300	212	\$461,726.00
GDNP	Venture	23,000	16	\$20,675.00
OGN	Venture	23,000	8	\$9,180.00
KHRN	Venture	23,000	7	\$5,180.00
PKG	CNSX	23,000	2	\$2,070.00
CSM	TSX	23,000	3	\$1,480.00
KEL	TSX	23,000	214	\$110,524.00
PPR	TSX	23,000	2	\$2,440.00
CAE	TSX	22,900	216	\$780,956.00
PMIF	TSX	22,800	43	\$453,516.00
ESI	TSX	22,800	160	\$38,581.00
TKO	TSX	22,600	208	\$60,293.00
SGI	Venture	22,500	4	\$17,305.00
ETI	CNSX	22,500	5	\$8,545.00
PMKR	Venture	22,500	10	\$18,320.00
PLTH	CNSX	22,400	75	\$114,051.00
GLXY	TSX	22,300	126	\$774,138.00
DFY	TSX	22,200	141	\$591,969.00
ENBI	CNSX	22,000	7	\$12,255.00
HOT.DB.U	TSX	22,000	7	\$22,003.60
BRO	Venture	22,000	4	\$7,140.00
HAMR	CNSX	22,000	25	\$17,540.00
PXT	TSX	21,900	209	\$497,213.00
WDO	TSX	21,600	210	\$274,523.00
SAP	TSX	21,600	214	\$653,485.00
NEXE	Venture	21,500	19	\$19,295.00
SLNG	CNSX	21,500	5	\$2,505.00
CGN	CNSX	21,500	11	\$13,435.00
NICL	Venture	21,500	3	\$2,822.50
BHS	Venture	21,500	4	\$2,512.50
SIC	Venture	21,500	4	\$7,512.50
ZSP	TSX	21,400	36	\$1,394,052.00
SLF	TSX	21,300	206	\$1,489,226.00
ZQQ	TSX	21,200	96	\$2,498,342.00
TML	TSX	21,000	14	\$15,525.00

GOT	Venture	21,000	8	\$17,155.00
SPN	Venture	21,000	3	\$4,620.00
MAG	TSX	20,800	188	\$454,609.00
SRX	TSX	20,700	109	\$130,206.00
VET	TSX	20,500	159	\$256,721.00
VPT	Venture	20,500	5	\$7,765.00
JUSH	CNSX	20,500	85	\$102,351.00
TRU	Venture	20,500	2	\$3,767.50
PLAN	Venture	20,500	6	\$9,477.50
AAV	TSX	20,500	199	\$158,417.00
EQTY	Venture	20,500	4	\$2,715.00
HELI	Venture	20,500	6	\$5,132.50
PEY	TSX	20,300	139	\$226,211.00
SDE	TSX	20,200	27	\$129,685.00
ETU	Venture	20,000	1	\$2,900.00
SLG	Venture	20,000	1	\$2,500.00
SOLV	CNSX	20,000	3	\$1,600.00
GOG	Venture	20,000	6	\$5,792.50
GLDN	Venture	20,000	3	\$3,200.00
IZN	Venture	20,000	1	\$1,400.00
BLR	CNSX	20,000	2	\$12,500.00
FCR.UN	TSX	20,000	183	\$368,851.50
PLY	Venture	20,000	1	\$1,800.00
ILI	Venture	20,000	4	\$2,907.50
STRR	Venture	20,000	7	\$12,395.00
CMMC	TSX	20,000	108	\$72,878.00
SZLS.WT	TSX	20,000	2	\$500.00
KES	Venture	20,000	1	\$2,900.00
IMIN	Venture	20,000	1	\$2,700.00
SSRM	TSX	19,900	157	\$469,390.00
RCI.B	TSX	19,900	189	\$1,178,764.00
XBC	TSX	19,700	180	\$57,841.00
VERY	Venture	19,600	48	\$31,129.00
NHHH	Venture	19,500	5	\$4,105.00
NCP	TSX	19,500	2	\$1,860.00
DIAM	TSX	19,500	6	\$3,595.00
NRM	Venture	19,500	4	\$15,400.00
MARV	Venture	19,500	3	\$2,047.50
NPI	TSX	19,400	168	\$747,339.00
SJR.B	TSX	19,300	119	\$710,106.00
CJR.B	TSX	19,300	166	\$102,613.00
GOOS	TSX	19,200	129	\$1,189,915.00
RHT	Venture	19,200	38	\$22,668.00
KNR	NEO	19,100	18	\$51,651.00
CIA	TSX	19,100	76	\$78,722.00
TIUM.U	CNSX	19,000	9	\$13,170.00
BLO	CNSX	19,000	8	\$12,625.00
SOLR	Venture	19,000	5	\$3,442.50
RNW	TSX	19,000	175	\$356,383.00
NTE	Venture	19,000	3	\$6,290.00
GRSL	Venture	19,000	4	\$6,390.00
ORCD	CNSX	19,000	2	\$2,050.00
FTEL	CNSX	19,000	8	\$5,510.00
NETZ	NEO	18,900	110	\$231,945.00
RECP	TSX	18,800	51	\$369,057.00
WFG	TSX	18,500	185	\$2,031,558.00
BHSC	CNSX	18,500	4	\$7,102.50
CAR.UN	TSX	18,500	172	\$1,071,073.00
GEI	TSX	18,200	169	\$435,593.00
WHY	Venture	18,100	31	\$20,137.00
PAAS	TSX	18,000	170	\$591,839.50

HPR	TSX	18,000	13	\$176,892.00
BITF	Venture	18,000	113	\$179,680.00
LAB	Venture	18,000	16	\$15,445.00
ROCK	Venture	18,000	8	\$1,710.00
WGO	Venture	18,000	5	\$12,410.00
PAID	CNSX	18,000	2	\$7,050.00
COVE	CNSX	18,000	1	\$3,600.00
TERM	TSX	17,800	12	\$173,372.00
TCN	TSX	17,700	172	\$314,324.00
ACO.X	TSX	17,600	171	\$737,590.00
SAE	Venture	17,500	31	\$3,770.00
ATHR	CNSX	17,500	8	\$4,920.00
ECC	Venture	17,500	5	\$4,022.50
GIB.A	TSX	17,400	174	\$1,883,904.00
SCL	TSX	17,400	98	\$84,637.00
AT	TSX	17,400	154	\$80,690.00
DF	TSX	17,300	38	\$110,082.00
IFC	TSX	17,100	152	\$2,828,586.00
FTT	TSX	17,100	169	\$594,768.50
NAN	Venture	17,000	3	\$10,130.00
DKL	Venture	17,000	13	\$14,875.00
GOAT	CNSX	17,000	3	\$4,125.00
TLG	TSX	17,000	15	\$14,090.00
WHN	Venture	17,000	5	\$7,950.00
ICAN	CNSX	17,000	5	\$4,665.00
VUL	Venture	17,000	3	\$4,835.00
PEGA	Venture	17,000	1	\$1,020.00
INNO	CNSX	17,000	8	\$14,570.00
BES	Venture	17,000	6	\$4,692.50
LIT	Venture	17,000	5	\$8,385.00
TRI	TSX	16,900	169	\$2,598,133.00
STN	TSX	16,900	163	\$1,204,292.00
COIN	NEO	16,800	22	\$42,418.00
AP.UN	TSX	16,700	154	\$731,419.00
AXU	TSX	16,700	148	\$44,019.00
AMMP	CNSX	16,500	6	\$8,805.00
IBAT	CNSX	16,500	10	\$14,760.00
PNPN	Venture	16,500	4	\$2,710.00
ATMO	CNSX	16,400	14	\$86,239.00
GAGE	CNSX	16,400	71	\$35,591.00
SPB	TSX	16,400	146	\$230,214.00
URE	TSX	16,100	62	\$33,306.00
ATC	Venture	16,000	32	\$1,600.00
VIPR	Venture	16,000	3	\$7,620.00
ESN	TSX	16,000	5	\$6,417.50
DMT	Venture	16,000	13	\$7,037.50
ENGH	TSX	16,000	153	\$907,864.00
FRU	TSX	15,800	115	\$185,079.00
CLS	TSX	15,700	147	\$223,733.00
VEXT	CNSX	15,500	5	\$11,735.00
XSP	TSX	15,500	47	\$782,342.00
NLV	CNSX	15,500	6	\$3,317.50
NEPT	TSX	15,500	14	\$9,875.00
DEX	Venture	15,500	5	\$4,797.50
SGN	Venture	15,500	2	\$2,167.50
VXL	Venture	15,000	1	\$1,050.00
BLUE	Venture	15,000	2	\$525.00
NWH.DB.F	TSX	15,000	1	\$15,150.00
CKK	Venture	15,000	3	\$530.00
CYL	Venture	15,000	2	\$3,285.00
SIZE	NEO	15,000	4	\$3,150.00
PDM	Venture	15,000	3	\$2,717.50

SKRR	Venture	15,000	1	\$1,500.00
SNV	Venture	15,000	5	\$410.00
AU	Venture	14,900	149	\$16,092.00
GRAT	Venture	14,900	20	\$17,723.00
GIII	Venture	14,800	16	\$25,837.00
QUIS	Venture	14,800	36	\$15,829.00
BEP.UN	TSX	14,700	140	\$683,820.00
XSU	TSX	14,600	42	\$679,884.00
CGX	TSX	14,500	111	\$191,514.50
WWT	Venture	14,500	4	\$4,955.00
QSR	TSX	14,500	144	\$1,073,414.00
CDX	Venture	14,500	4	\$2,542.50
FNC	Venture	14,500	3	\$1,450.00
GSI	Venture	14,500	3	\$9,115.00
GFG	Venture	14,500	1	\$2,030.00
ISO	Venture	14,500	36	\$70,268.00
PFIA	TSX	14,400	5	\$150,768.00
LB	TSX	14,300	131	\$567,429.00
PSK	TSX	14,200	131	\$207,676.00
TAAT	CNSX	14,200	13	\$41,244.00
HOD	TSX	14,100	10	\$113,635.00
VUN	TSX	14,100	68	\$1,165,590.00
BNCH	Venture	14,100	6	\$14,698.00
EGLX	TSX	14,100	79	\$72,236.00
LOWL	CNSX	14,000	6	\$9,955.00
LEXI	Venture	14,000	2	\$2,715.00
KASH	CNSX	14,000	10	\$11,320.00
FRI	Venture	14,000	1	\$1,890.00
BCU	Venture	14,000	2	\$2,030.00
BTI	Venture	14,000	2	\$4,270.00
VIV	Venture	14,000	5	\$5,645.00
APP	CNSX	14,000	2	\$770.00
GSV	TSX	14,000	25	\$8,460.00
TGIF	CNSX	14,000	3	\$855.00
NWH.UN	TSX	13,800	102	\$187,342.00
DOL	TSX	13,718	129	\$779,054.42
HALO	NEO	13,700	22	\$31,845.00
XRE	TSX	13,600	21	\$277,941.00
BIPC	TSX	13,600	136	\$1,013,093.00
LVT	CNSX	13,500	4	\$5,047.50
GTCH	CNSX	13,500	3	\$8,950.00
PMET	CNSX	13,500	2	\$3,980.00
RBA	TSX	13,500	134	\$1,195,882.00
MFG	Venture	13,500	5	\$10,800.00
H	TSX	13,400	130	\$413,693.00
ZCN	TSX	13,400	41	\$385,685.00
ABXX	NEO	13,200	31	\$48,913.00
MTL	TSX	13,200	119	\$159,427.00
EBIT	TSX	13,100	71	\$362,789.00
STLC	TSX	13,100	129	\$593,407.00
WCN	TSX	13,100	125	\$2,277,958.00
TLT	Venture	13,000	2	\$3,065.00
DNT	TSX	13,000	2	\$2,250.00
CCL.B	TSX	13,000	122	\$846,416.50
TVC	Venture	13,000	2	\$3,380.00
RFR	CNSX	13,000	2	\$1,025.00
EMH	CNSX	13,000	2	\$910.00
HME	Venture	13,000	9	\$12,900.00
VIS	Venture	13,000	4	\$650.00
EVER	Venture	13,000	1	\$1,560.00
MOGO	TSX	12,900	117	\$85,754.00

ZEO	TSX	12,900	58	\$616,773.00
AHC	TSX	12,800	36	\$56,034.00
EARK	NEO	12,600	27	\$242,275.00
RIV	CNSX	12,600	10	\$19,531.00
SILV	Venture	12,500	2	\$2,125.00
ALY	Venture	12,500	7	\$9,950.00
PPK	CNSX	12,500	2	\$1,462.50
DFN.PR.A	TSX	12,400	27	\$126,254.00
DPM	TSX	12,300	111	\$104,025.00
CVO	TSX	12,300	62	\$185,239.00
TECK.B	TSX	12,200	119	\$420,451.00
FD	Venture	12,200	32	\$13,277.00
XQQ	TSX	12,200	114	\$1,549,480.00
TBP.WT.C	TSX	12,000	2	\$1,320.00
OGO	Venture	12,000	4	\$3,827.50
TWR	Venture	12,000	1	\$960.00
GEM	Venture	12,000	5	\$1,585.00
REAL	TSX	12,000	117	\$99,875.00
JNH	Venture	12,000	1	\$2,760.00
GBU	Venture	12,000	7	\$2,552.50
IPOT	CNSX	12,000	1	\$900.00
PHRX	CNSX	12,000	1	\$540.00
IP	CNSX	12,000	5	\$1,495.00
LEM	Venture	12,000	7	\$4,782.50
RLG	CNSX	12,000	2	\$720.00
PLUR	Venture	12,000	3	\$5,562.50
JOR	Venture	12,000	3	\$600.00
NCAU	Venture	12,000	12	\$7,210.00
AFN	TSX	11,900	115	\$391,690.00
TA	TSX	11,800	115	\$156,911.00
FIE	TSX	11,800	11	\$97,552.50
HFR	TSX	11,800	13	\$119,017.00
SJ	TSX	11,700	115	\$491,133.00
BBD.A	TSX	11,600	14	\$21,187.00
MFI	TSX	11,600	112	\$350,274.00
WEF	TSX	11,600	54	\$21,732.00
BYN	Venture	11,500	1	\$3,910.00
MAS	Venture	11,500	2	\$1,265.00
CUU	Venture	11,500	6	\$2,782.50
MEAT	CNSX	11,400	7	\$15,492.00
EMA	TSX	11,400	111	\$677,903.50
PSLV	TSX	11,400	21	\$118,527.00
NNRG	NEO	11,300	19	\$343,978.00
SVM	TSX	11,300	92	\$59,767.00
TPZ	TSX	11,200	90	\$198,479.00
WUC	CNSX	11,100	17	\$24,533.00
CCA	TSX	11,100	107	\$1,099,318.00
EMP.A	TSX	11,100	109	\$419,584.00
ISD	Venture	11,000	3	\$550.00
SNS	Venture	11,000	2	\$605.00
RDU	Venture	11,000	6	\$3,680.00
SLVR	Venture	11,000	4	\$6,895.00
DTG	Venture	11,000	3	\$3,460.00
NILI	Venture	11,000	2	\$1,660.00
AHR	Venture	11,000	3	\$1,340.00
SGO	Venture	11,000	3	\$1,980.00
DAU	Venture	11,000	4	\$1,565.00
VOYG	TSX	11,000	48	\$219,322.00
XAG	Venture	11,000	3	\$550.00
RBX	Venture	11,000	2	\$4,400.00
TIG	Venture	11,000	4	\$1,425.00
TM	Venture	11,000	2	\$5,060.00

BIP.UN	TSX	10,800	106	\$777,736.00
X	TSX	10,700	102	\$1,422,322.00
ETHH.U	TSX	10,600	23	\$204,420.00
HCG	TSX	10,600	103	\$468,409.00
NXR.UN	TSX	10,600	89	\$131,363.00
VIZ	Venture	10,500	2	\$1,312.50
EHT	Venture	10,500	1	\$2,047.50
PAT	TSX	10,500	6	\$4,405.00
LOCL	TSX	10,500	10	\$11,180.00
HBOR	CNSX	10,500	9	\$8,015.00
AFE	Venture	10,500	4	\$2,835.00
ANX	TSX	10,500	4	\$7,370.00
CRR.UN	TSX	10,500	104	\$191,549.00
ECR	Venture	10,500	4	\$1,785.00
ERO	TSX	10,400	89	\$233,805.50
CWB	TSX	10,300	95	\$407,323.00
SOY	TSX	10,300	100	\$85,794.00
BDGI	TSX	10,200	100	\$331,971.00
CPX	TSX	10,200	101	\$409,714.00
INE	TSX	10,200	87	\$197,771.00
SRU.UN	TSX	10,000	99	\$313,609.00
HVT	Venture	10,000	2	\$740.00
LPS	Venture	10,000	11	\$4,252.50
SAND	CNSX	10,000	1	\$1,600.00
TBP.WT.A	TSX	10,000	1	\$350.00
MRBL	CNSX	10,000	1	\$1,500.00
DR	TSX	10,000	30	\$77,733.00
PLAY	CNSX	10,000	1	\$1,300.00
LDI	Venture	10,000	1	\$1,000.00
CLAR	CNSX	10,000	1	\$2,500.00
URL	CNSX	10,000	1	\$1,800.00
KORE	Venture	10,000	4	\$4,215.00
MEK	Venture	10,000	1	\$1,400.00
HEAT	CNSX	10,000	1	\$1,850.00
GRAM.WT.U	NEO	10,000	1	\$3,000.00
TO	CNSX	10,000	5	\$1,000.00
LXR	TSX	10,000	1	\$1,000.00
BLLG	CNSX	10,000	4	\$4,335.00
BUX	CNSX	10,000	5	\$2,600.00
TEVO	CNSX	10,000	1	\$1,450.00
BMV	Venture	10,000	1	\$1,300.00
MSV	TSX	10,000	2	\$3,950.00
SMY	Venture	10,000	2	\$2,200.00
MIR	Venture	10,000	1	\$1,150.00
SOI	Venture	10,000	3	\$660.00
XUS	TSX	9,900	31	\$731,300.00
GFL	TSX	9,900	84	\$498,293.00
LAC	TSX	9,900	95	\$454,553.00
OCO	Venture	9,900	17	\$25,102.00
MRU	TSX	9,800	98	\$614,563.00
TXG	TSX	9,700	92	\$143,808.00
CCM	TSX	9,500	2	\$4,205.00
SCAN	Venture	9,500	3	\$3,935.00
OVT	Venture	9,500	12	\$9,055.00
FH	NEO	9,500	4	\$2,800.00
DBG	Venture	9,500	2	\$2,850.00
ROK	Venture	9,500	3	\$2,185.00
CBI	Venture	9,500	1	\$997.50
ULTH	CNSX	9,500	4	\$5,925.00
ORGN	CNSX	9,500	4	\$2,967.50
DOO	TSX	9,400	94	\$978,519.50
LGD	TSX	9,400	34	\$10,812.00

VCN	TSX	9,300	18	\$402,891.50
WTE	TSX	9,100	89	\$248,168.00
POU	TSX	9,100	91	\$208,917.00
PRG	Venture	9,000	11	\$812.50
OILS	CNSX	9,000	2	\$2,250.00
WLLW	TSX	9,000	8	\$4,210.00
AUL	Venture	9,000	2	\$2,930.00
MINE	Venture	9,000	1	\$1,125.00
CMND	CNSX	9,000	6	\$6,865.00
EMR	Venture	9,000	1	\$360.00
NPRA	CNSX	9,000	9	\$7,185.00
GCL	TSX	9,000	5	\$6,525.00
KFR	Venture	9,000	4	\$2,785.00
FUSE	Venture	9,000	5	\$720.00
DAN	Venture	9,000	4	\$4,815.00
GMA	Venture	9,000	4	\$2,430.00
KS	Venture	9,000	4	\$575.00
NRN	Venture	9,000	1	\$405.00
OPS	TSX	8,900	30	\$27,241.00
ATA	TSX	8,900	89	\$435,169.00
MRE	TSX	8,800	77	\$95,678.00
IFP	TSX	8,800	85	\$283,467.00
URC	Venture	8,700	40	\$53,422.00
RUS	TSX	8,700	87	\$302,984.00
BOS	TSX	8,700	55	\$356,474.00
EBIT.U	TSX	8,600	44	\$187,669.00
VIO	Venture	8,500	2	\$1,732.50
EAM	Venture	8,500	3	\$1,955.00
HOLL	CNSX	8,500	2	\$1,870.00
SMC	TSX	8,500	1	\$1,742.50
NOB	Venture	8,500	4	\$1,015.00
FSX	Venture	8,500	7	\$8,275.00
MGM.WT	Venture	8,500	2	\$807.50
FUTR	CNSX	8,500	2	\$935.00
LRA	Venture	8,500	7	\$5,100.00
SMN	Venture	8,500	2	\$4,335.00
DEFN	Venture	8,500	3	\$2,705.00
CCCM	Venture	8,500	1	\$1,445.00
HELP	CNSX	8,500	1	\$1,105.00
SIS	TSX	8,400	74	\$164,444.50
MDNA	TSX	8,400	5	\$21,970.00
TCW	TSX	8,300	43	\$26,852.00
ETHR.U	TSX	8,200	19	\$159,146.00
PRMW	TSX	8,200	70	\$188,347.00
FNV	TSX	8,200	82	\$1,444,469.00
WLF	Venture	8,000	1	\$1,560.00
SOLG	TSX	8,000	4	\$3,405.00
ZNG	Venture	8,000	1	\$880.00
RJX.A	Venture	8,000	2	\$945.00
BTT	Venture	8,000	1	\$640.00
CRI	Venture	8,000	3	\$2,370.00
NVLH	CNSX	8,000	5	\$3,860.00
FURY	TSX	8,000	10	\$6,520.00
STG	Venture	8,000	1	\$1,000.00
DLP	Venture	8,000	2	\$1,550.00
ID	Venture	8,000	1	\$160.00
DELC	CNSX	8,000	6	\$1,480.00
MRO	Venture	8,000	1	\$520.00
BRG	Venture	8,000	1	\$440.00
RSV	Venture	8,000	1	\$600.00
CLAS	Venture	8,000	3	\$1,240.00
MBLM	CNSX	8,000	3	\$1,770.00

LEV	TSX	8,000	67	\$111,811.00
ACQ	TSX	8,000	73	\$272,851.00
EPL	Venture	8,000	1	\$1,240.00
MTY	TSX	8,000	64	\$473,032.00
KMP.UN	TSX	7,900	79	\$179,673.50
AGF.B	TSX	7,900	67	\$64,801.00
GOLD	TSX	7,800	16	\$14,282.00
SSL	TSX	7,800	66	\$63,084.00
DGHI	Venture	7,800	17	\$50,907.00
GGD	TSX	7,800	39	\$27,111.00
CTC.A	TSX	7,800	67	\$1,350,238.00
ZPR	TSX	7,700	32	\$90,270.00
LIF	TSX	7,700	73	\$286,507.00
RCH	TSX	7,600	62	\$336,882.00
SNC	TSX	7,500	73	\$244,778.00
LECR	CNSX	7,500	3	\$3,315.00
HOU	TSX	7,500	13	\$106,738.50
AUMN	TSX	7,500	4	\$3,930.00
CHP.UN	TSX	7,500	74	\$111,372.00
AVCR	Venture	7,500	1	\$1,200.00
GSHR	Venture	7,500	2	\$4,710.00
SME	Venture	7,500	1	\$1,087.50
LIM	CNSX	7,500	31	\$101,202.00
NFLD	CNSX	7,500	4	\$4,505.00
BIOV	CNSX	7,500	5	\$1,920.00
CU	TSX	7,400	69	\$263,141.00
CPD	TSX	7,400	21	\$103,725.00
DRM	TSX	7,200	56	\$250,362.00
CFP	TSX	7,100	65	\$207,145.00
CODE	CNSX	7,000	2	\$1,047.50
POT	CNSX	7,000	1	\$245.00
PMC	CNSX	7,000	2	\$535.00
DBM	TSX	7,000	63	\$50,059.00
MMN	Venture	7,000	7	\$490.00
FPC	Venture	7,000	3	\$2,285.00
YNV	Venture	7,000	4	\$3,010.00
ESM	TSX	7,000	2	\$2,380.00
GABY	CNSX	7,000	2	\$245.00
FLWR	Venture	7,000	2	\$600.00
TSK	TSX	7,000	3	\$2,205.00
CYM	Venture	7,000	3	\$4,505.00
AQA	TSX	7,000	1	\$700.00
FUZN	CNSX	7,000	1	\$910.00
WEE	Venture	7,000	1	\$2,590.00
TUF	Venture	7,000	2	\$475.00
APN	Venture	7,000	3	\$1,942.50
IIP.UN	TSX	7,000	70	\$119,189.00
C	Venture	7,000	1	\$350.00
AGX	Venture	7,000	4	\$2,360.00
CCHW.WT	NEO	7,000	2	\$3,132.50
MRT.DB	TSX	7,000	1	\$7,000.70
KXS	TSX	6,800	62	\$1,428,557.00
NGT	TSX	6,800	68	\$476,306.00
VSC	TSX	6,700	9	\$162,522.00
EAFT	NEO	6,700	3	\$126,899.00
PD	TSX	6,600	66	\$294,277.00
SHOP	TSX	6,600	66	\$13,116,653.00
FIL	TSX	6,600	65	\$80,000.00
FNI	CNSX	6,500	1	\$2,015.00
FTN	TSX	6,500	23	\$77,817.00
GIGA	Venture	6,500	4	\$3,070.00
VOTI	Venture	6,500	2	\$2,075.00

FOBI	Venture	6,500	34	\$9,758.00
ZWB	TSX	6,500	17	\$142,112.00
KRN	TSX	6,500	2	\$1,495.00
GTWO	Venture	6,500	3	\$2,720.00
ADK	Venture	6,500	2	\$2,285.00
NDVA	Venture	6,500	1	\$2,177.50
HVG	Venture	6,500	1	\$650.00
TGM	Venture	6,500	3	\$5,790.00
NMI	Venture	6,500	1	\$1,430.00
BMEX	Venture	6,500	2	\$942.50
SIX	CNSX	6,500	2	\$1,040.00
TMC	Venture	6,500	3	\$6,040.00
GSK	CNSX	6,500	1	\$910.00
RKR	Venture	6,500	2	\$2,567.50
CAGR	Venture	6,500	1	\$747.50
RELA	CNSX	6,500	3	\$1,270.00
XSF	CNSX	6,500	1	\$1,072.50
EMO	Venture	6,500	15	\$17,739.00
WSP	TSX	6,400	63	\$1,144,255.00
OR	TSX	6,400	63	\$102,886.00
GRT.UN	TSX	6,400	64	\$642,268.00
BTCQ.U	TSX	6,300	61	\$60,479.00
SLI	Venture	6,300	61	\$69,447.00
RECO	Venture	6,300	41	\$40,774.00
VLNS	TSX	6,300	24	\$30,576.00
MNO	Venture	6,200	2	\$6,478.00
DSV	Venture	6,200	20	\$11,656.00
XUT	TSX	6,100	10	\$182,681.00
CTEK	Venture	6,100	14	\$8,286.00
TSU	TSX	6,100	59	\$276,832.00
ODD	Venture	6,000	4	\$3,840.00
HAVN	CNSX	6,000	3	\$1,417.50
KC	Venture	6,000	3	\$6,110.00
TNR	Venture	6,000	3	\$325.00
LLG	Venture	6,000	2	\$4,130.00
CDU	Venture	6,000	2	\$720.00
BMG	Venture	6,000	2	\$1,750.00
DCOP	Venture	6,000	1	\$1,050.00
CDPR	CNSX	6,000	4	\$1,650.00
MMM	Venture	6,000	1	\$450.00
TMAS	CNSX	6,000	2	\$1,140.00
CBLU	Venture	6,000	2	\$1,660.00
TAJ	Venture	6,000	1	\$390.00
JUMP	Venture	6,000	4	\$902.50
TMD	TSX	6,000	4	\$5,640.00
PEI	Venture	6,000	1	\$210.00
AAU	Venture	6,000	1	\$1,050.00
TSLV	Venture	6,000	5	\$5,920.00
MAGT	TSX	5,950	26	\$198,688.00
FSV	TSX	5,800	58	\$1,464,688.00
XSH	TSX	5,800	26	\$111,214.00
DSG	TSX	5,700	57	\$609,812.00
WILD	TSX	5,600	43	\$19,765.00
ALTA	Venture	5,500	2	\$1,207.50
ORTH	CNSX	5,500	2	\$2,090.00
SIXW	CNSX	5,500	1	\$1,402.50
LOVE	Venture	5,500	1	\$715.00
NSG	CNSX	5,500	2	\$1,112.50
AEZS	TSX	5,500	7	\$3,300.00
SVB	TSX	5,500	4	\$2,740.00
PGLD	Venture	5,500	1	\$3,960.00

ATE	TSX	5,500	6	\$4,400.00
FARM	Venture	5,500	3	\$4,165.00
BWLK	Venture	5,500	2	\$3,510.00
MX	TSX	5,500	55	\$306,376.00
PSH	Venture	5,500	4	\$2,182.50
PRT	CNSX	5,500	3	\$1,785.00
HI	Venture	5,500	2	\$592.50
SAG	Venture	5,500	3	\$1,755.00
PUC	Venture	5,500	1	\$632.50
CNI	CNSX	5,500	3	\$2,555.00
MAPS	Venture	5,500	2	\$2,737.50
HBP	TSX	5,500	3	\$2,702.50
ELR	TSX	5,500	1	\$1,650.00
RSI	TSX	5,400	54	\$30,893.00
CSH.UN	TSX	5,400	53	\$63,723.00
ZDV	TSX	5,300	13	\$105,696.00
LNR	TSX	5,200	52	\$408,793.00
ONEX	TSX	5,200	38	\$498,984.00
ETC	TSX	5,100	16	\$70,232.00
VCE	TSX	5,100	33	\$236,867.00
SKE	TSX	5,100	46	\$65,114.00
NLC	Venture	5,100	26	\$32,739.00
LUG	TSX	5,100	42	\$53,617.00
CRT.UN	TSX	5,100	50	\$88,987.00
EXE	TSX	5,100	51	\$35,603.00
JEV	Venture	5,000	4	\$3,525.00
XRA	CNSX	5,000	2	\$1,375.00
GPR	TSX	5,000	8	\$1,607.50
CNO	Venture	5,000	3	\$512.50
RZE	Venture	5,000	2	\$3,150.00
SGD	CNSX	5,000	4	\$2,650.00
DCMC	Venture	5,000	4	\$3,950.00
VRAR	CNSX	5,000	3	\$2,320.00
ATI	Venture	5,000	1	\$500.00
GRG	Venture	5,000	2	\$925.00
SPOR	CNSX	5,000	1	\$1,650.00
MT	Venture	5,000	1	\$550.00
RUM	Venture	5,000	1	\$1,050.00
VEXT.WT	CNSX	5,000	1	\$1,625.00
AORO	Venture	5,000	2	\$300.00
QPT	Venture	5,000	1	\$375.00
CERE.WT	NEO	5,000	1	\$2,750.00
GGAU	Venture	5,000	1	\$450.00
NEO	TSX	5,000	50	\$107,135.00
GDP	Venture	5,000	1	\$725.00
MJ	CNSX	5,000	1	\$1,050.00
LNF	TSX	5,000	15	\$121,293.00
LKY	Venture	5,000	1	\$600.00
WN	TSX	5,000	50	\$699,496.00
OEE	Venture	5,000	1	\$100.00
ASG	Venture	5,000	1	\$1,800.00
NICU	Venture	5,000	2	\$2,027.50
MMY	Venture	5,000	1	\$625.00
CBA	Venture	5,000	1	\$625.00
AUC	Venture	5,000	1	\$750.00
NUAG	TSX	5,000	49	\$20,414.00
LBC	Venture	5,000	5	\$1,922.50
ELD	TSX	4,900	48	\$58,091.00
BEPC	TSX	4,900	49	\$233,923.00
NOM	CNSX	4,900	9	\$4,884.00
PKK	CNSX	4,900	39	\$42,453.00

GLAS.A.U	NEO	4,900	13	\$21,360.00
MCLD	Venture	4,800	3	\$10,513.00
BTCQ	TSX	4,800	35	\$58,533.00
TIH	TSX	4,800	40	\$532,195.00
PBIT	CNSX	4,800	8	\$8,318.00
NFI	TSX	4,700	46	\$102,839.00
ATZ	TSX	4,700	46	\$243,054.00
MOZ	TSX	4,700	36	\$14,274.00
D.UN	TSX	4,700	41	\$110,859.00
ZST	TSX	4,700	15	\$232,457.00
ZWC	TSX	4,600	7	\$87,068.00
LI	Venture	4,600	12	\$24,206.00
AYA	TSX	4,600	36	\$45,797.00
BAU	Venture	4,500	3	\$2,015.00
ETHH.B	TSX	4,500	23	\$87,920.00
AIF	TSX	4,500	45	\$292,485.00
SGY	TSX	4,500	28	\$19,684.00
VEGA	CNSX	4,500	1	\$1,552.50
VGRO	TSX	4,500	8	\$146,970.00
BKMT	Venture	4,500	1	\$540.00
FENX	CNSX	4,500	1	\$1,260.00
AMPD	CNSX	4,500	6	\$1,767.50
NGEN	Venture	4,500	9	\$12,050.00
ACU	Venture	4,500	1	\$630.00
HODL	CNSX	4,500	3	\$960.00
GET	CNSX	4,500	2	\$1,335.00
VMD	TSX	4,500	45	\$30,513.00
NOC	Venture	4,500	1	\$1,147.50
BPRF	TSX	4,500	6	\$119,886.00
HAN	Venture	4,500	3	\$1,132.50
ARCH	Venture	4,400	11	\$19,480.00
MDI	TSX	4,400	44	\$40,975.00
NB	TSX	4,400	23	\$6,386.00
KOR	TSX	4,300	23	\$17,455.00
DCBO	TSX	4,300	32	\$378,938.00
ML	Venture	4,300	23	\$19,767.00
FBAL	NEO	4,200	3	\$45,894.00
TCL.A	TSX	4,100	38	\$77,351.00
IGM	TSX	4,100	40	\$202,618.00
SGLD	TSX	4,000	1	\$300.00
SKP	Venture	4,000	1	\$640.00
HIRE	Venture	4,000	1	\$1,180.00
DEAL	Venture	4,000	3	\$1,660.00
XDV	TSX	4,000	21	\$121,570.00
FYL	Venture	4,000	1	\$360.00
NEWU	Venture	4,000	2	\$1,420.00
BGF	Venture	4,000	1	\$500.00
VPH	CNSX	4,000	2	\$2,920.00
EATS	CNSX	4,000	2	\$3,060.00
AMM	TSX	4,000	4	\$1,765.00
SQD	Venture	4,000	1	\$600.00
PRQ	TSX	4,000	3	\$3,720.00
MAU	Venture	4,000	2	\$2,600.00
MEDA	CNSX	4,000	2	\$3,790.00
GBAR	TSX	4,000	3	\$2,965.00
SM	Venture	4,000	2	\$2,120.00
AXE	Venture	4,000	2	\$1,300.00
MVY	Venture	4,000	2	\$580.00
IAG	TSX	4,000	40	\$289,648.00
GSQ	CNSX	4,000	3	\$1,325.00
MBA	TSX	4,000	1	\$2,360.00

MYCO.WT	NEO	4,000	1	\$280.00
HOLD		4,000	5	\$12,370.00
OWN	Venture	4,000	1	\$940.00
GROW	Venture	4,000	2	\$950.00
MDL	Venture	4,000	1	\$500.00
NAU	Venture	4,000	1	\$2,200.00
BAY	Venture	4,000	1	\$260.00
ION	Venture	4,000	5	\$1,952.50
AD.UN	TSX	4,000	31	\$76,625.00
CVGR	CNSX	4,000	1	\$200.00
PNN	Venture	4,000	1	\$80.00
LITT	Venture	4,000	2	\$70.00
CNE	TSX	3,900	31	\$12,563.00
XCS	TSX	3,800	10	\$78,515.00
NG	TSX	3,800	32	\$35,363.00
JE	Venture	3,800	22	\$5,472.00
GCM	TSX	3,700	30	\$19,731.00
VBU	TSX	3,700	20	\$94,764.00
F	Venture	3,600	12	\$5,314.00
CSU	TSX	3,600	36	\$7,894,993.00
VBG	TSX	3,600	30	\$98,077.00
AEP	Venture	3,500	3	\$2,080.00
GLDL	Venture	3,500	1	\$455.00
MRG.UN	TSX	3,500	35	\$65,091.00
VLE	TSX	3,500	1	\$1,627.50
HSTR	Venture	3,500	3	\$2,640.00
AEX	Venture	3,500	2	\$2,010.00
KTN	Venture	3,500	5	\$820.00
STEM	CNSX	3,500	3	\$792.50
QMC	Venture	3,500	1	\$700.00
SGC	Venture	3,500	1	\$630.00
HECO	CNSX	3,500	7	\$5,068.00
FLY	Venture	3,500	2	\$2,555.00
NPT	CNSX	3,500	1	\$560.00
AAB	TSX	3,500	2	\$490.00
NM	CNSX	3,500	1	\$2,240.00
SRL	Venture	3,500	2	\$1,142.50
CANS	Venture	3,500	4	\$2,925.00
NVX	Venture	3,500	1	\$437.50
GGX	Venture	3,500	1	\$560.00
TBLL	Venture	3,500	1	\$350.00
BWCG	Venture	3,500	1	\$2,450.00
GBC	CNSX	3,500	2	\$1,730.00
DII.B	TSX	3,400	33	\$67,413.00
PBL	TSX	3,400	34	\$128,276.00
EXRO	TSX	3,400	15	\$12,233.00
VZLA	Venture	3,400	17	\$11,144.00
VGCX	TSX	3,400	29	\$55,492.00
LGIQ	NEO	3,400	6	\$9,349.00
NETZ.WT	NEO	3,200	8	\$20,850.00
HZU	TSX	3,200	3	\$44,190.00
VSP	TSX	3,200	15	\$251,194.00
FEC	TSX	3,100	31	\$23,624.00
PSI	TSX	3,100	28	\$33,934.00
ATY	Venture	3,000	1	\$1,560.00
TTT	CNSX	3,000	2	\$170.00
MIRL	CNSX	3,000	1	\$255.00
SBR	TSX	3,000	2	\$270.00
SPO	CNSX	3,000	1	\$45.00
FRE	Venture	3,000	1	\$75.00
ESNR	CNSX	3,000	1	\$3,030.00
DYG	Venture	3,000	2	\$480.00

PMG	Venture	3,000	1	\$495.00
GHG	CNSX	3,000	1	\$75.00
NEWD	CNSX	3,000	1	\$1,230.00
BRZ	Venture	3,000	1	\$1,005.00
ETHQ	TSX	3,000	15	\$66,338.00
PFC	Venture	3,000	1	\$240.00
BTU	Venture	3,000	1	\$285.00
NIO	Venture	3,000	2	\$390.00
BLX	TSX	3,000	28	\$110,347.00
TN	CNSX	3,000	2	\$1,265.00
HPY	Venture	3,000	1	\$135.00
LL	Venture	3,000	1	\$210.00
ACT	CNSX	3,000	2	\$2,235.00
HOC	Venture	3,000	1	\$630.00
RDG	Venture	3,000	2	\$990.00
NDM	TSX	3,000	5	\$1,475.00
EMN	Venture	3,000	1	\$1,530.00
SXTY	CNSX	3,000	1	\$150.00
SNOW	CNSX	3,000	1	\$195.00
XCX	CNSX	3,000	4	\$1,342.50
SHRC	CNSX	3,000	4	\$1,025.00
GEMC	Venture	3,000	2	\$765.00
CAPT	Venture	3,000	1	\$660.00
EGM	Venture	3,000	1	\$750.00
CBK	CNSX	3,000	1	\$2,280.00
PRYM	Venture	2,900	18	\$13,015.00
USA	TSX	2,900	10	\$3,223.00
USGD	CNSX	2,900	3	\$3,683.00
EAGB	NEO	2,900	3	\$49,710.00
NWC	TSX	2,900	29	\$100,289.50
CARE	TSX	2,800	6	\$23,820.00
SYZ	TSX	2,800	28	\$32,986.00
ALS	TSX	2,800	20	\$47,385.00
ACRG.A.U	CNSX	2,700	7	\$5,655.00
GUD	TSX	2,700	21	\$14,252.00
BNE	TSX	2,700	27	\$16,518.00
MAXR	TSX	2,700	27	\$101,873.00
REAX	Venture	2,700	17	\$11,872.00
AIM	TSX	2,700	27	\$13,082.00
VNP	TSX	2,700	27	\$6,859.00
AZM	Venture	2,600	5	\$3,900.00
CIGI	TSX	2,600	26	\$470,866.00
RFP	TSX	2,600	26	\$39,079.00
GRN	TSX	2,600	18	\$3,688.00
FIG	TSX	2,600	5	\$27,815.00
CESG	NEO	2,600	2	\$71,474.00
MI.UN	TSX	2,500	25	\$55,360.00
SUP	Venture	2,500	2	\$1,875.00
RUP	Venture	2,500	3	\$12,525.00
OM	Venture	2,500	3	\$1,010.00
AZS	Venture	2,500	1	\$500.00
MBX	TSX	2,500	1	\$1,700.00
PKK.WT	CNSX	2,500	3	\$7,290.00
STAG	CNSX	2,500	2	\$312.50
LXG	Venture	2,500	3	\$1,335.00
KLD	Venture	2,500	1	\$1,925.00
PWM	Venture	2,500	2	\$557.50
CCE	Venture	2,500	1	\$525.00
GSP	Venture	2,500	1	\$962.50
HEM	Venture	2,500	1	\$425.00
SBC	TSX	2,500	8	\$40,587.00

BELUN	TSX	2,500	24	\$140,088.00
CF	TSX	2,500	17	\$38,011.00
RYE	Venture	2,500	3	\$2,400.00
MOVE	NEO	2,500	1	\$1,225.00
WIL	Venture	2,500	2	\$2,000.00
BITK	Venture	2,500	2	\$952.50
GXS	Venture	2,500	5	\$2,210.00
GRAY	CNSX	2,500	2	\$705.00
JQ	CNSX	2,500	2	\$260.00
TELE	CNSX	2,500	2	\$825.00
INX	Venture	2,500	1	\$1,725.00
HMBL	CNSX	2,500	1	\$1,400.00
TBR	Venture	2,500	1	\$500.00
KDA	Venture	2,500	1	\$262.50
KNC	Venture	2,500	3	\$485.00
OOOO	Venture	2,500	2	\$1,625.00
NXLV	Venture	2,500	2	\$500.00
OPHR	Venture	2,500	1	\$325.00
SMRT	NEO	2,500	5	\$2,375.00
PHA	Venture	2,500	2	\$2,110.00
ET	TSX	2,400	22	\$31,344.00
ZEN	Venture	2,400	7	\$16,098.00
HBF.U	TSX	2,400	1	\$29,928.00
ZUE	TSX	2,400	9	\$160,913.00
HTA	TSX	2,400	21	\$44,388.00
PSYK	NEO	2,400	9	\$14,509.00
TWM	TSX	2,400	10	\$3,111.00
SMT	TSX	2,300	21	\$3,869.00
MUB	TSX	2,300	5	\$46,963.00
CUB	TSX	2,300	4	\$2,829.00
ZZZ	TSX	2,300	23	\$85,278.00
HXU	TSX	2,200	5	\$47,356.00
CHR	TSX	2,200	16	\$8,412.00
INO.UN	TSX	2,200	22	\$21,077.00
QQC.F	TSX	2,200	10	\$294,145.00
XEF	TSX	2,200	16	\$78,242.00
ITP	TSX	2,200	22	\$55,358.00
VEG	Venture	2,200	3	\$4,222.00
MDA	TSX	2,200	12	\$27,375.00
MKP	TSX	2,200	16	\$39,143.00
VIU	TSX	2,200	22	\$71,858.00
DND	TSX	2,200	22	\$89,523.00
VGG	TSX	2,100	8	\$151,819.00
XDIV	TSX	2,100	8	\$50,976.00
NFG	Venture	2,100	17	\$15,465.00
CMG	TSX	2,100	13	\$10,026.00
NANO	TSX	2,100	8	\$7,381.00
CLIQ	TSX	2,100	19	\$17,700.00
ETHQ.U	TSX	2,100	16	\$36,297.00
VIBE	CNSX	2,000	1	\$940.00
TKX	Venture	2,000	1	\$120.00
LUCK	Venture	2,000	1	\$450.00
LWRK	TSX	2,000	19	\$52,723.00
NSC	Venture	2,000	1	\$880.00
RK	Venture	2,000	1	\$210.00
WHG	Venture	2,000	2	\$1,180.00
CEBI	Venture	2,000	1	\$1,720.00
HTC	Venture	2,000	1	\$80.00
HEP	TSX	2,000	17	\$56,794.00
PSB	TSX	2,000	11	\$35,798.00
PUL	Venture	2,000	1	\$90.00
ETF	Venture	2,000	1	\$150.00

NUR	CNSX	2,000	1	\$2,340.00
CAF	Venture	2,000	1	\$220.00
MDX	Venture	2,000	1	\$170.00
UNV	Venture	2,000	1	\$190.00
TNZ.RT	Venture	2,000	2	\$10.00
PXA	Venture	2,000	1	\$1,200.00
BDR	CNSX	2,000	1	\$290.00
YES	Venture	2,000	1	\$1,600.00
LVX	Venture	2,000	1	\$310.00
TMED	CNSX	2,000	2	\$80.00
DANC	TSX	2,000	3	\$43,238.00
CSL	Venture	2,000	1	\$170.00
ADZN	Venture	2,000	1	\$1,840.00
CHE.UN	TSX	2,000	20	\$16,038.00
STU	Venture	2,000	1	\$1,280.00
SOT.UN	TSX	2,000	20	\$9,876.00
SWA	Venture	2,000	1	\$390.00
FWZ	Venture	2,000	1	\$1,400.00
COOL	CNSX	2,000	1	\$2,120.00
HGD	TSX	2,000	6	\$17,436.00
ASIA	CNSX	2,000	1	\$120.00
VUI	Venture	2,000	1	\$1,360.00
PLC	TSX	2,000	19	\$80,330.00
TTZ	Venture	2,000	2	\$310.00
KIP	Venture	2,000	1	\$2,040.00
ETHR	TSX	2,000	8	\$39,281.00
SATO	Venture	2,000	1	\$1,700.00
EPY	CNSX	2,000	1	\$210.00
FCO	Venture	2,000	1	\$180.00
RVR	CNSX	2,000	1	\$130.00
GENM	TSX	2,000	1	\$1,560.00
SGMD	Venture	2,000	1	\$1,540.00
NOT	Venture	2,000	2	\$1,510.00
SHL	Venture	2,000	1	\$240.00
GGM	Venture	2,000	1	\$180.00
CPAU	Venture	2,000	1	\$2,820.00
LME	Venture	2,000	2	\$1,460.00
BDT	TSX	1,900	19	\$19,291.00
XIT	TSX	1,900	12	\$104,646.00
ALLI	Venture	1,900	9	\$2,504.00
HBB	TSX	1,900	15	\$93,169.00
FLI	TSX	1,900	11	\$19,836.00
RCDB	NEO	1,900	3	\$38,418.00
XEI	TSX	1,900	6	\$47,799.00
DXT	TSX	1,900	19	\$16,248.00
PRN	TSX	1,900	18	\$27,814.00
TOT	TSX	1,900	19	\$10,668.00
AUHI	CNSX	1,900	1	\$3,610.00
ETHH	TSX	1,800	12	\$34,602.00
FFN.PR.A	TSX	1,800	10	\$18,311.00
CVE.WT	TSX	1,800	18	\$17,798.00
IPO	TSX	1,800	5	\$3,780.00
SLS	TSX	1,800	18	\$23,412.50
GSY	TSX	1,800	18	\$333,920.00
IMV	TSX	1,800	13	\$3,721.00
DRT	TSX	1,800	14	\$5,524.00
CLF	TSX	1,700	6	\$29,799.00
NVO	TSX	1,700	9	\$2,637.00
CFF	TSX	1,700	4	\$3,498.00
GSC	TSX	1,700	15	\$8,133.00
DNTL	TSX	1,600	9	\$27,277.00

ZLB	TSX	1,600	7	\$64,400.00
CRDL	TSX	1,600	10	\$4,117.00
SVA	Venture	1,600	3	\$2,162.00
WJX	TSX	1,600	16	\$40,480.00
SFTC	TSX	1,600	15	\$41,451.00
MCI	Venture	1,500	1	\$262.50
EIF	TSX	1,500	15	\$67,439.00
PAC	Venture	1,500	1	\$825.00
MFC.PR.G	TSX	1,500	1	\$37,815.00
PILL	CNSX	1,500	2	\$1,005.00
SFD	TSX	1,500	1	\$870.00
STNG	Venture	1,500	3	\$262.50
TIXT	TSX	1,500	14	\$65,108.00
SALT	Venture	1,500	7	\$1,920.00
BOAT	Venture	1,500	1	\$330.00
ZWK	TSX	1,500	10	\$51,792.00
SEB	Venture	1,500	2	\$277.50
BTB.UN	TSX	1,500	9	\$6,160.00
CPTR	CNSX	1,500	1	\$1,740.00
ETHC	NEO	1,500	1	\$7,215.00
DGS.PR.A	TSX	1,500	12	\$15,332.00
PMN	TSX	1,500	1	\$225.00
CN	Venture	1,500	1	\$247.50
RAMM	CNSX	1,500	1	\$525.00
TIC	Venture	1,500	2	\$375.00
NXF	TSX	1,500	6	\$7,429.00
VG	Venture	1,500	1	\$825.00
SLR	TSX	1,500	2	\$885.00
KEN	Venture	1,500	1	\$195.00
CJT	TSX	1,500	14	\$265,934.00
PSYB	Venture	1,500	2	\$565.00
IGB	TSX	1,500	2	\$29,450.00
MMA	Venture	1,500	1	\$405.00
AVX	Venture	1,500	1	\$142.50
SOMA	Venture	1,500	1	\$570.00
BITI	TSX	1,500	5	\$17,292.00
MUSH	Venture	1,500	1	\$187.50
PIF	TSX	1,500	13	\$27,481.00
WRN	TSX	1,500	12	\$2,740.00
PHYS	TSX	1,500	2	\$26,876.00
ZMU	TSX	1,500	10	\$22,589.00
CJP	NEO	1,500	2	\$26,095.00
XUSR	TSX	1,400	7	\$88,874.00
UNS	TSX	1,400	13	\$31,662.50
ZEA	TSX	1,400	9	\$29,776.00
DIV	TSX	1,400	10	\$3,899.00
CGL	TSX	1,400	9	\$20,555.00
GBR	Venture	1,400	10	\$28,164.00
TAIG	TSX	1,400	11	\$10,154.00
TRZ	TSX	1,300	8	\$6,477.00
RBV	TSX	1,300	6	\$3,314.00
QTIP	NEO	1,300	7	\$141,501.00
HITI	Venture	1,300	13	\$10,897.00
BBU.UN	TSX	1,300	12	\$78,672.00
PTM	TSX	1,300	6	\$4,125.00
VRE	TSX	1,300	10	\$49,399.00
CERE.U	NEO	1,300	4	\$12,725.00
XFC	TSX	1,300	3	\$37,627.00
SW	TSX	1,300	11	\$29,774.00
JWEL	TSX	1,300	13	\$51,700.00
OBE	TSX	1,300	11	\$6,067.00
PSA	TSX	1,200	12	\$60,033.00

ORA	TSX	1,200	3	\$12,992.00
WN.PR.C	TSX	1,200	4	\$30,794.00
VGH	TSX	1,200	4	\$67,480.00
ESK	Venture	1,200	4	\$3,829.00
ZHY	TSX	1,200	4	\$15,589.00
XGB	TSX	1,200	7	\$25,688.00
DC.A	TSX	1,200	3	\$1,800.00
PZA	TSX	1,200	12	\$14,553.00
EFX	TSX	1,200	12	\$9,807.00
VDU	TSX	1,200	5	\$49,353.00
SII	TSX	1,200	12	\$69,216.00
ENB.PF.U	TSX	1,100	8	\$24,785.00
QTRH	TSX	1,100	11	\$2,854.00
XRБ	TSX	1,100	5	\$28,802.00
MMX	TSX	1,100	10	\$6,655.00
ZWP	TSX	1,100	9	\$19,055.00
ZCS	TSX	1,100	9	\$15,465.00
FSB	TSX	1,100	2	\$10,919.00
BRAG	TSX	1,100	11	\$8,746.00
MNS	TSX	1,100	2	\$19,488.00
ZPW	TSX	1,100	4	\$17,191.00
SCGR	NEO	1,100	2	\$12,642.00
FFH	TSX	1,100	11	\$634,937.00
XMV	TSX	1,100	3	\$41,090.00
ZLU	TSX	1,000	5	\$44,079.00
ENB.PR.B	TSX	1,000	7	\$19,149.00
QEC	TSX	1,000	1	\$145.00
LXE	Venture	1,000	1	\$900.00
GAL	Venture	1,000	1	\$380.00
LIDA	CNSX	1,000	1	\$620.00
UPCO	CNSX	1,000	1	\$50.00
HAPY	CNSX	1,000	1	\$1,740.00
NU	Venture	1,000	1	\$65.00
PE	Venture	1,000	4	\$2,180.00
RVX	TSX	1,000	2	\$495.00
TI	TSX	1,000	1	\$570.00
VALU	CNSX	1,000	1	\$95.00
MOS	Venture	1,000	1	\$25.00
DJI	Venture	1,000	1	\$1,090.00
VAI.X	CNSX	1,000	1	\$40.00
BWR	Venture	1,000	1	\$30.00
XUU	TSX	1,000	1	\$45,250.00
WRG	TSX	1,000	1	\$350.00
GLG	TSX	1,000	2	\$135.00
AIML	CNSX	1,000	1	\$365.00
MASS	Venture	1,000	1	\$70.00
SDI	Venture	1,000	1	\$210.00
NBLY	TSX	1,000	10	\$32,431.00
TLF	TSX	1,000	1	\$22,860.00
APC	Venture	1,000	1	\$200.00
BITC	TSX	1,000	5	\$21,780.00
NERD	CNSX	1,000	1	\$95.00
SCV	CNSX	1,000	1	\$620.00
OBE.R	TSX	1,000	1	\$4,640.00
PGX	Venture	1,000	2	\$730.00
MIT	Venture	1,000	1	\$85.00
DVG	Venture	1,000	1	\$75.00
HUC	TSX	1,000	1	\$16,990.00
THX	Venture	1,000	1	\$290.00
TNT.UN	TSX	1,000	6	\$7,345.00
SSVR	Venture	1,000	1	\$1,000.00

PXL	Venture	1,000	1	\$150.00
MRZ	Venture	1,000	2	\$420.00
VIVO	TSX	1,000	1	\$90.00
OPTI	CNSX	1,000	1	\$620.00
RYO	Venture	1,000	1	\$50.00
ZUB	TSX	1,000	10	\$38,636.00
RR	Venture	1,000	1	\$40.00
ENW	Venture	1,000	2	\$970.00
QEX	Venture	1,000	1	\$620.00
EOG	Venture	1,000	1	\$350.00
CFY	Venture	1,000	1	\$460.00
WRX	TSX	1,000	1	\$210.00
XTR	TSX	1,000	1	\$11,300.00
FMS	Venture	1,000	1	\$95.00
GDI	TSX	1,000	7	\$44,871.00
ODV	Venture	1,000	3	\$5,115.00
GQC	Venture	1,000	1	\$145.00
SGU	Venture	1,000	1	\$70.00
MYID	Venture	1,000	1	\$330.00
IBT	Venture	1,000	1	\$315.00
WN.PR.D	TSX	1,000	4	\$25,398.00
CET	TSX	1,000	1	\$480.00
GZD	Venture	1,000	1	\$40.00
RVG	Venture	1,000	1	\$630.00
ENB.PF.A	TSX	978	7	\$19,931.20
IAU	TSX	900	8	\$2,556.00
DXG	TSX	900	8	\$48,312.00
ENB.PF.C	TSX	900	6	\$18,189.00
HEO	Venture	900	6	\$2,110.00
RPF	TSX	900	2	\$21,542.00
ENS.PR.A	TSX	900	5	\$9,149.00
ENB.PR.V	TSX	900	6	\$21,643.00
RBNK	TSX	900	2	\$24,093.00
GDV.PR.A	TSX	900	4	\$9,376.00
ENB.PF.K	TSX	800	8	\$20,469.00
BCE.PR.K	TSX	800	6	\$15,830.00
ZMP	TSX	800	6	\$11,999.00
HPF	TSX	800	1	\$2,312.00
ENB.PR.Y	TSX	800	7	\$15,259.00
VUS	TSX	800	6	\$70,238.00
FTN.PR.A	TSX	800	8	\$8,555.00
DXP	TSX	800	6	\$18,962.00
ICPB	TSX	800	2	\$8,311.00
MNT	TSX	800	5	\$18,926.00
TOY	TSX	800	6	\$37,897.00
MAV	TSX	800	6	\$1,160.00
CHW	TSX	800	2	\$11,143.00
PBH	TSX	800	8	\$102,898.00
FLGA	TSX	700	3	\$14,624.00
XBM	TSX	700	4	\$12,849.00
VEF	TSX	700	3	\$35,055.00
MTA	Venture	700	7	\$6,703.00
YGR	TSX	700	7	\$1,144.00
FLCD	NEO	700	1	\$19,642.00
XHB	TSX	700	7	\$14,516.00
TRP.PR.B	TSX	700	5	\$10,372.00
VCNS	TSX	700	1	\$20,377.00
ERE.UN	TSX	700	7	\$3,122.00
CRE	Venture	700	3	\$1,191.00
QBTC	TSX	700	5	\$54,627.00
NOA	TSX	700	7	\$13,244.00
BCE.PR.E	TSX	700	4	\$14,560.00

GMG	Venture	700	5	\$4,208.00
FIH.U	TSX	700	7	\$9,009.00
PPL.PR.E	TSX	700	5	\$16,952.00
XESG	TSX	700	2	\$18,652.00
CM.PR.P	TSX	700	5	\$17,315.00
ANRG	TSX	600	6	\$12,604.00
IBG	TSX	600	6	\$8,115.00
IMCC	CNSX	600	6	\$2,335.00
SLHG	Venture	600	3	\$1,280.00
HSL	TSX	600	1	\$5,556.00
VBAL	TSX	600	1	\$18,516.00
BPO.PR.N	TSX	600	6	\$11,355.00
ZBK	TSX	600	2	\$22,779.00
HAI	TSX	600	3	\$4,123.00
VWE.WT.U	TSX	600	3	\$1,200.00
EMA.PR.H	TSX	600	6	\$15,605.00
BMO.PR.E	TSX	600	5	\$15,266.00
CU.PR.I	TSX	600	5	\$16,025.00
SLF.PR.E	TSX	600	4	\$14,808.00
OYL	Venture	600	1	\$834.00
FTRP	TSX	600	5	\$3,244.00
HRX	TSX	600	6	\$10,730.00
BK	TSX	600	6	\$8,433.00
RY.PR.H	TSX	600	5	\$14,750.00
BAM.PR.Z	TSX	600	4	\$14,991.00
FTS.PR.J	TSX	600	5	\$15,005.00
GATO	TSX	600	6	\$10,149.00
CFX	TSX	600	6	\$3,912.00
RY.PR.J	TSX	600	4	\$14,967.00
ENB.PR.H	TSX	600	6	\$11,202.00
TD.PF.J	TSX	600	5	\$15,273.00
ENB.PR.N	TSX	534	5	\$11,620.10
POW.PR.C	TSX	500	4	\$12,780.00
PSYC	CNSX	500	1	\$85.00
PPL.PR.A	TSX	500	3	\$11,306.00
RY.PR.N	TSX	500	3	\$12,911.00
VEIN	Venture	500	1	\$340.00
DXO	TSX	500	2	\$11,000.00
KIDZ	Venture	500	1	\$320.00
VEGN	CNSX	500	1	\$90.00
GRA	Venture	500	5	\$3,704.00
SWIS	CNSX	500	1	\$260.00
TA.PR.D	TSX	500	4	\$8,255.00
CHAL	CNSX	500	1	\$325.00
CDZ	TSX	500	4	\$16,028.00
SLF.PR.D	TSX	500	4	\$12,631.00
FLJA	NEO	500	4	\$12,447.00
EVE	Venture	500	1	\$70.00
AGG	Venture	500	1	\$65.00
HOM.U	TSX	500	1	\$8,800.00
OTC	Venture	500	1	\$280.00
TRP.PR.D	TSX	500	5	\$11,142.00
TNA	Venture	500	1	\$235.00
XWD	TSX	500	3	\$36,576.00
PIN	TSX	500	2	\$9,300.00
LN	TSX	500	1	\$395.00
ZST.L	TSX	500	2	\$26,940.00
PUMA	Venture	500	1	\$210.00
AKT.A	TSX	500	1	\$465.00
Y.WT	TSX	500	1	\$187.50
XSE	TSX	500	1	\$10,025.00
NLH	Venture	500	1	\$325.00

TRP.PR.A	TSX	500	4	\$9,949.00
L.PR.B	TSX	500	4	\$12,986.00
MEAL	CNSX	500	1	\$440.00
FTS.PR.M	TSX	500	3	\$11,682.00
MTB	Venture	500	1	\$82.50
SGQ	TSX	500	1	\$167.50
BLN	TSX	500	1	\$3,375.00
EWK	Venture	500	1	\$187.50
TLV	TSX	500	4	\$16,167.00
TGC	CNSX	500	1	\$97.50
TBX	Venture	500	1	\$295.00
TPE	TSX	500	1	\$10,280.00
LTE	Venture	500	1	\$65.00
ELEC	Venture	500	1	\$185.00
RID	TSX	500	3	\$12,142.00
TGH	Venture	500	1	\$245.00
BCE.PR.T	TSX	500	4	\$12,149.00
STUD	Venture	500	1	\$175.00
BTCW	Venture	500	1	\$125.00
MREY	CNSX	500	1	\$165.00
ZON	Venture	500	1	\$107.50
DSLX	Venture	500	1	\$300.00
CFW	TSX	500	2	\$2,489.00
RY.PR.Z	TSX	500	4	\$12,266.00
NBR	Venture	500	1	\$102.50
GWO.PR.I	TSX	500	4	\$12,269.00
HITI.WT	Venture	500	1	\$115.00
ROX	Venture	500	1	\$140.00
SLF.PR.H	TSX	500	4	\$11,635.00
BLOK	Venture	500	1	\$445.00
TD.PF.K	TSX	500	5	\$12,715.00
VCB	TSX	500	3	\$12,615.00
FCSW	NEO	500	1	\$18,370.00
BAMR	TSX	500	4	\$37,631.00
PMT	TSX	500	1	\$325.00
ATLY	Venture	500	1	\$210.00
PIPE	TSX	500	3	\$1,832.00
AUEN	Venture	500	1	\$250.00
MEGA	CNSX	500	1	\$80.00
HS	CNSX	500	1	\$405.00
JZR	Venture	500	1	\$340.00
AGRA	CNSX	500	1	\$425.00
FTS.PR.F	TSX	400	3	\$10,197.00
TCS	TSX	400	4	\$21,095.00
All	TSX	400	1	\$404.00
APR.UN	TSX	400	4	\$5,332.00
ENB.PR.F	TSX	400	3	\$8,331.00
HAB	TSX	400	3	\$4,329.00
LB.PR.H	TSX	400	2	\$9,206.00
DPRO	CNSX	400	4	\$1,330.00
XCB	TSX	400	2	\$8,498.00
ZCH	TSX	400	3	\$8,791.00
ZFH	TSX	400	2	\$5,784.00
SITB	NEO	400	1	\$7,468.00
POW.PR.B	TSX	400	3	\$10,216.00
DXC	TSX	400	4	\$12,949.00
ACRG.B.U	CNSX	400	2	\$676.00
VCIP	TSX	400	1	\$11,076.00
BRF.PR.C	TSX	400	3	\$9,505.00
LBS.PR.A	TSX	400	4	\$4,145.00
HDI	TSX	400	4	\$16,823.00
TD.PF.I	TSX	400	3	\$10,176.00

POW.PR.D	TSX	400	3	\$10,321.00
FGRO	NEO	400	1	\$4,584.00
XMI	TSX	400	2	\$14,780.00
CPX.PR.G	TSX	400	1	\$10,132.00
CU.PR.E	TSX	400	4	\$10,098.00
CM.PR.R	TSX	400	3	\$10,159.00
ENB.PF.V	TSX	400	4	\$8,800.00
ADW.A	TSX	400	4	\$3,302.00
BCE.PR.A	TSX	400	3	\$8,510.00
HDIV	TSX	400	4	\$6,932.00
XSAB	TSX	400	3	\$7,903.00
FFH.PR.I	TSX	400	4	\$8,306.00
PPL.PF.A	TSX	400	3	\$10,165.00
CGGV.UN	NEO	400	1	\$1,236.00
BAM.PF.G	TSX	400	2	\$9,520.00
VXC	TSX	400	3	\$20,742.00
CGG	TSX	400	4	\$1,273.00
ONC	TSX	400	4	\$922.00
ZDM	TSX	400	2	\$10,304.00
ENB.PF.I	TSX	400	4	\$10,078.00
HMMJ	TSX	400	4	\$2,925.00
DTC	CNSX	400	1	\$2,300.00
NOVC	TSX	400	2	\$1,532.00
XTD.PR.A	TSX	400	2	\$4,162.00
BYD	TSX	400	4	\$83,009.00
HLF	TSX	400	4	\$5,874.00
MAL	TSX	400	4	\$4,067.00
XAW	TSX	400	2	\$14,422.00
APS	TSX	300	3	\$901.00
HUG	TSX	300	2	\$4,423.00
BAM.PF.J	TSX	300	3	\$7,731.00
FFH.PR.E	TSX	300	3	\$5,457.00
HAC	TSX	300	2	\$7,770.00
TF	TSX	300	3	\$2,848.00
ZGB	TSX	300	3	\$15,197.00
ENB.PR.D	TSX	300	3	\$5,942.00
SLF.PR.C	TSX	300	2	\$7,379.00
PPL.PF.E	TSX	300	2	\$7,668.00
GWO.PR.Q	TSX	300	2	\$7,635.00
XMM	TSX	300	3	\$8,677.00
ZUP	TSX	300	2	\$7,419.00
MRT.UN	TSX	300	2	\$1,644.00
QBTC.U	TSX	300	3	\$18,446.00
RUD	TSX	300	2	\$14,819.00
HXDM	TSX	300	3	\$12,123.00
BPO.PR.T	TSX	300	3	\$6,672.00
CDAY	TSX	300	3	\$41,905.00
NA.PR.E	TSX	300	2	\$7,596.00
BNS.PR.H	TSX	300	2	\$7,576.00
CU.PR.C	TSX	300	3	\$7,036.00
ZCON	TSX	300	1	\$10,407.00
DCG	TSX	300	3	\$5,591.00
HXS	TSX	300	3	\$17,635.00
THNC	TSX	300	3	\$2,575.00
AZ	Venture	300	2	\$2,979.00
AW.UN	TSX	300	3	\$12,183.00
PHW	TSX	300	3	\$5,576.00
PPS	TSX	300	2	\$4,900.00
BGI.UN	TSX	300	1	\$2,004.00
TRP.PR.F	TSX	300	3	\$5,647.00
XGGB	NEO	300	1	\$6,324.00
XEC	TSX	300	3	\$9,099.00

BBD.PR.C	TSX	300	3	\$5,700.00
ENB.PF.G	TSX	300	3	\$5,813.00
VVL	TSX	300	2	\$12,362.00
BAM.PR.T	TSX	300	2	\$6,390.00
ALA.PR.U	TSX	300	2	\$7,431.00
PGL	NEO	300	1	\$6,873.00
AUAG	CNSX	300	1	\$405.00
ZDI	TSX	300	2	\$6,115.00
CPX.PR.E	TSX	300	3	\$7,430.00
ALA.PR.E	TSX	300	2	\$7,719.00
FCGB	TSX	300	2	\$7,490.00
FTS.PR.G	TSX	300	2	\$6,774.00
ZTS	NEO	300	1	\$14,541.00
XMH	TSX	300	1	\$7,992.00
ZGD	TSX	300	3	\$21,596.00
RY.PR.S	TSX	300	3	\$7,609.00
SGML	Venture	300	1	\$3,759.00
XIN	TSX	300	1	\$9,444.00
CKG	Venture	300	1	\$1,023.00
EAXP	NEO	300	2	\$2,943.00
NSCI	Venture	300	2	\$438.00
IFC.PR.G	TSX	300	2	\$7,593.00
BMO.PR.B	TSX	300	2	\$7,578.00
COW	TSX	300	3	\$18,626.00
FXM	TSX	300	1	\$6,051.00
GMX	TSX	200	2	\$214.00
TXF	TSX	200	1	\$4,592.00
FTS.PR.K	TSX	200	2	\$4,420.00
FC	TSX	200	2	\$2,848.00
PPTA	TSX	200	2	\$1,342.00
BESG	TSX	200	1	\$3,766.00
HCLN	TSX	200	2	\$3,259.00
HXX	TSX	200	2	\$8,001.00
AX.PR.A	TSX	200	2	\$4,946.00
RY.PR.M	TSX	200	1	\$4,938.00
TD.PF.E	TSX	200	2	\$4,990.00
MFT	TSX	200	1	\$3,870.00
IFC.PR.F	TSX	200	2	\$5,205.00
TRP.PR.K	TSX	200	1	\$5,056.00
LIFE	TSX	200	1	\$4,606.00
BXF	TSX	200	2	\$2,055.00
PPL.PR.I	TSX	200	2	\$5,042.00
BEP.PR.G	TSX	200	2	\$5,344.00
ADN	TSX	200	2	\$3,657.00
TH	TSX	200	2	\$861.00
FLDM	TSX	200	1	\$4,324.00
BND	TSX	200	2	\$3,845.00
ZCM	TSX	200	1	\$3,301.00
AND	TSX	200	2	\$9,164.00
ZWG	TSX	200	2	\$6,189.00
BAM.PR.N	TSX	200	2	\$4,994.00
CU.PR.D	TSX	200	1	\$5,080.00
HMP	TSX	200	1	\$1,958.00
CEF	TSX	200	2	\$4,501.00
YCM.PR.B	TSX	200	1	\$1,096.00
PWF.PR.R	TSX	200	2	\$5,116.00
BCE.PR.Q	TSX	200	2	\$4,925.00
FFH.PR.K	TSX	200	2	\$5,004.00
XSB	TSX	200	2	\$5,445.00
TA.PR.J	TSX	200	2	\$4,865.00
MFC.PR.R	TSX	200	1	\$5,096.00

BAM.PF.D	TSX	200	1	\$5,042.00
BCE.PR.S	TSX	200	1	\$4,248.00
TD.PF.M	TSX	200	2	\$5,370.00
MFC.PR.L	TSX	200	1	\$4,780.00
BPO.PR.R	TSX	200	1	\$4,052.00
NA.PR.S	TSX	200	2	\$5,050.00
BIK.PR.A	TSX	200	1	\$5,342.00
CPX.PR.A	TSX	200	1	\$3,352.00
BIP.PR.A	TSX	200	1	\$4,890.00
SBC.PR.A	TSX	200	2	\$2,080.00
PET	TSX	200	2	\$6,635.00
HCA	TSX	200	1	\$4,941.00
CYBR	TSX	200	2	\$10,093.00
CM.PR.Q	TSX	200	2	\$4,966.00
PPL.PR.C	TSX	200	2	\$4,470.00
AMC	Venture	200	2	\$1,004.00
RIT	TSX	200	2	\$4,125.00
MKB	TSX	200	2	\$4,203.00
BPO.PR.I	TSX	200	2	\$4,716.00
GWO.PR.N	TSX	200	1	\$3,502.00
RX	Venture	200	2	\$1,656.00
XLB	TSX	200	1	\$4,760.00
GWO.PR.H	TSX	200	1	\$5,040.00
BEP.PR.K	TSX	200	2	\$5,063.00
CGY	TSX	200	2	\$11,765.00
BAM.PF.F	TSX	200	2	\$4,829.00
PWF.PR.F	TSX	200	1	\$5,154.00
OAM	Venture	200	2	\$268.00
MWD	TSX	200	2	\$5,975.00
XST	TSX	200	2	\$14,982.00
BNS.PR.I	TSX	200	1	\$5,126.00
PPL.PR.G	TSX	200	2	\$4,737.00
TD.PF.L	TSX	200	2	\$5,362.00
BITC.U	TSX	200	1	\$3,442.00
GWO.PR.F	TSX	200	1	\$5,066.00
ZJG	TSX	200	2	\$13,663.00
HUZ	TSX	200	2	\$2,246.00
ZFM	TSX	200	2	\$3,202.00
MILK	CNSX	200	1	\$320.00
PVS.PR.F	TSX	200	2	\$5,155.00
BAM.PR.G	TSX	200	1	\$3,890.00
QCH	NEO	200	1	\$23,564.00
CXF	TSX	200	2	\$2,074.00
PID	TSX	200	2	\$4,174.00
ZGQ	TSX	200	2	\$10,648.00
BAM.PF.I	TSX	200	2	\$5,096.00
NPRF	TSX	200	1	\$5,042.00
PPL.PR.S	TSX	100	1	\$2,553.00
ENB.PR.P	TSX	100	1	\$2,000.00
CU.PR.G	TSX	100	1	\$2,452.00
XINC	TSX	100	1	\$2,105.00
WSHR	NEO	100	1	\$2,823.00
ZGSB	TSX	100	1	\$3,107.00
BIP.PR.E	TSX	100	1	\$2,541.00
FFH.PR.J	TSX	100	1	\$2,045.00
VE	TSX	100	1	\$3,318.00
CYH	TSX	100	1	\$2,121.00
MFC.PR.N	TSX	100	1	\$2,432.00
EMA.PR.C	TSX	100	1	\$2,489.00
BMO.PR.T	TSX	100	1	\$2,472.00
LCFS	TSX	100	1	\$1,422.00

MMED.WT	NEO	100	1	\$183.00
DVS	TSX	100	1	\$1,805.00
RAY.A	TSX	100	1	\$738.00
BCT	Venture	100	1	\$1,292.00
FCID	TSX	100	1	\$2,347.00
HUTL	TSX	100	1	\$1,924.00
BAM.PR.C	TSX	100	1	\$1,448.00
ZEQ	TSX	100	1	\$3,000.00
BPO.PR.A	TSX	100	1	\$2,098.00
TA.PR.E	TSX	100	1	\$1,600.00
ZUD	TSX	100	1	\$2,756.00
CWB.PR.B	TSX	100	1	\$2,475.00
KEG.UN	TSX	100	1	\$1,572.00
XDGH	TSX	100	1	\$2,375.00
TPU	TSX	100	1	\$3,401.00
MEU	TSX	100	1	\$2,455.00
BAM.PF.E	TSX	100	1	\$2,225.00
MFC.PR.H	TSX	100	1	\$2,530.00
IFC.PR.C	TSX	100	1	\$2,485.00
PWF.PR.E	TSX	100	1	\$2,552.00
ENB.PR.T	TSX	100	1	\$1,978.00
FFH.PR.C	TSX	100	1	\$2,372.00
BABY	Venture	100	1	\$192.00
BIP.PR.F	TSX	100	1	\$2,585.00
XHY	TSX	100	1	\$1,849.00
TECK.A	TSX	100	1	\$3,783.00
UFS	TSX	100	1	\$7,055.00
SGR.UN	TSX	100	1	\$1,353.00
TPRF	TSX	100	1	\$1,137.00
FFH.PR.M	TSX	100	1	\$2,535.00
TRP.PR.G	TSX	100	1	\$2,430.00
ZGRO	TSX	100	1	\$3,955.00
XRTX	Venture	100	1	\$315.00
BEP.PR.M	TSX	100	1	\$2,557.00
BPF.UN	TSX	100	1	\$1,578.00
CGL.C	TSX	100	1	\$1,946.00
HMUS	NEO	100	1	\$609.00
ZRE	TSX	100	1	\$2,740.00
ITH	TSX	100	1	\$100.00
ECN.PR.C	TSX	100	1	\$2,534.00
TAAL	CNSX	100	1	\$400.00
AKU	TSX	100	1	\$204.00
PWF.PR.L	TSX	100	1	\$2,555.00
MFC.PR.Q	TSX	100	1	\$2,540.00
PWF.PR.T	TSX	100	1	\$2,471.00
IPA	Venture	100	1	\$673.00
WXM	TSX	100	1	\$2,498.00
BAM.PF.C	TSX	100	1	\$2,510.00
CM.PR.S	TSX	100	1	\$2,536.00
WPK	TSX	100	1	\$3,827.00
XMD	TSX	100	1	\$3,196.00
RET.A	Venture	100	1	\$120.00
BPO.PR.G	TSX	100	1	\$2,360.00
CGI.PR.D	TSX	100	1	\$2,590.00
PYF	TSX	100	1	\$1,731.00
PDC	TSX	100	1	\$3,196.00
TD.PF.D	TSX	100	1	\$2,490.00
BPYP.PR.A	TSX	100	1	\$3,172.00
SEV	Venture	100	1	\$220.00
SLF.PR.I	TSX	100	1	\$2,500.00
BMO.PR.S	TSX	100	1	\$2,479.00
LGO	TSX	100	1	\$1,321.00

ELYS	NEO	100	1	\$416.00
HOM.UN	TSX	100	1	\$2,173.00
EQB	TSX	100	1	\$8,041.00
ZDY	TSX	100	1	\$3,604.00
IQD	TSX	100	1	\$3,287.00
XTC	TSX	100	1	\$975.00
ALA.PR.K	TSX	100	1	\$2,540.00
EFN.PR.C	TSX	100	1	\$2,635.00
FL	Venture	100	1	\$144.00
WN.PR.A	TSX	100	1	\$2,649.00
TRP.PR.I	TSX	100	1	\$1,594.00
BAM.PR.X	TSX	100	1	\$1,871.00
BAM.PR.K	TSX	100	1	\$1,450.00
ZLC	TSX	100	1	\$1,807.00
LCS.PR.A	TSX	100	1	\$1,030.00
PRM.PR.A	TSX	100	1	\$1,045.00
ABCT	TSX	100	1	\$730.00
TRVL	TSX	100	1	\$2,155.00
BCE.PR.F	TSX	100	1	\$2,154.00
SBT.B	TSX	100	1	\$1,611.00
MFC.PR.K	TSX	100	1	\$2,485.00
CM.PR.O	TSX	100	1	\$2,465.00
STC	TSX	100	1	\$2,267.00
PLZ.UN	TSX	100	1	\$461.00
FFH.PR.H	TSX	100	1	\$1,905.00
XHC	TSX	100	1	\$6,694.00
XPF	TSX	100	1	\$1,797.00
ZEM	TSX	100	1	\$2,357.00
FN	TSX	100	1	\$4,492.00
SPKC.U	NEO	100	1	\$990.00
HTL	Venture	100	1	\$212.00
BU	TSX	100	1	\$156.00
TTR	Venture	100	1	\$298.00
GDNS	CNSX	100	1	\$174.00
ENB.PR.J	TSX	100	1	\$2,055.00
PWF.PR.S	TSX	100	1	\$2,512.00
ECN.PR.A	TSX	100	1	\$2,536.00
EQL	TSX	100	1	\$3,099.00
DNG	TSX	100	1	\$312.00
PPL.PR.O	TSX	100	1	\$2,371.00
EFN.PR.I	TSX	100	1	\$2,556.00
EAAI	NEO	100	1	\$2,251.00
MGRO	CNSX	100	1	\$397.00
ZEF	TSX	100	1	\$1,481.00
ENB.PR.A	TSX	100	1	\$2,535.00
ASE	CNSX	100	1	\$121.00
BCE.PR.C	TSX	100	1	\$2,250.00
HAZ	TSX	100	1	\$2,912.00
PWF.PR.H	TSX	100	1	\$2,556.00
TD.PF.A	TSX	100	1	\$2,450.00
TRP.PR.E	TSX	100	1	\$2,200.00
HLS	TSX	100	1	\$1,661.00
PRA	TSX	100	1	\$2,372.00
WOMN	TSX	100	1	\$3,149.00
AOI	TSX	100	1	\$202.00
QIPT	Venture	100	1	\$857.00
EMA.PR.E	TSX	100	1	\$2,460.00
RPS	NEO	100	1	\$2,521.00
MKC	TSX	100	1	\$3,169.00
ENB.PR.U	TSX	100	1	\$2,255.00