

Trading Activity for November 24th, 2021

Volume
50,771,330.00

Trades
107,707.00

Value
\$417,038,423.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AAZ	Venture	1,437,000	124	\$110,625.00
XEG	TSX	895,500	584	\$9,821,764.00
PTU	Venture	843,500	403	\$84,500.00
YRI	TSX	721,700	2,177	\$3,734,653.50
VSB	TSX	678,100	230	\$16,030,169.00
AUN	Venture	671,000	192	\$264,826.25
XLY	TSX	615,000	205	\$140,248.75
BBD.B	TSX	608,000	2,486	\$1,107,341.00
XIU	TSX	464,800	1,076	\$15,192,155.00
FCU	TSX	457,000	190	\$389,677.50
TV	TSX	419,000	41	\$76,912.50
CBDT	CNSX	413,000	149	\$121,047.50
GBLC	CNSX	404,000	27	\$22,420.00
AN	Venture	391,000	64	\$228,065.00
BBR	CNSX	383,500	51	\$36,592.50
CPG	TSX	354,400	2,925	\$2,188,830.50
FUU	Venture	351,000	266	\$77,057.50
SZLS	TSX	348,500	86	\$118,740.00
CVE	TSX	343,000	2,549	\$5,686,134.50
AEC	Venture	326,500	81	\$34,162.50
TGOD	CNSX	324,000	127	\$50,170.00
FMC	Venture	321,000	130	\$83,550.00
PUMP	CNSX	300,000	4	\$3,000.00
CUI	Venture	289,000	28	\$25,405.00
CCW	Venture	275,500	59	\$55,752.50
VLJ	Venture	274,000	41	\$67,902.50
SU	TSX	266,500	2,332	\$8,964,623.50
UEX	TSX	259,500	77	\$101,282.50
BTO	TSX	257,200	629	\$1,362,148.00
HLTH	CNSX	246,000	9	\$20,320.00
ZEB	TSX	236,300	218	\$9,229,630.00
TBP	TSX	225,500	50	\$44,637.50
CXXI	CNSX	223,500	143	\$175,345.00
AQUA	CNSX	207,000	57	\$57,667.50
QNC	Venture	205,000	48	\$39,685.00
FAT	CNSX	203,500	41	\$50,077.50
PTK	Venture	202,500	133	\$171,350.00
TAL	Venture	195,500	40	\$60,350.00
SPMT	CNSX	194,000	13	\$34,235.00
RWB	CNSX	194,000	112	\$118,470.00
AIS	Venture	193,000	5	\$9,650.00
QCCU	Venture	190,500	91	\$57,570.00
STND	Venture	189,000	29	\$48,482.50
BTE	TSX	187,100	1,592	\$776,797.50
DML	TSX	185,400	428	\$395,248.00
GXU	Venture	185,000	166	\$73,225.00

AH	TSX	176,500	21	\$27,260.00
DB	Venture	175,500	24	\$29,680.00
CJ	TSX	175,000	1,656	\$813,719.00
MAI	Venture	172,500	27	\$96,145.00
K	TSX	168,200	529	\$1,325,747.00
DEFN	Venture	163,500	42	\$43,065.00
AGO	Venture	162,000	19	\$55,285.00
CSTR	Venture	159,500	62	\$27,112.50
CUSN	Venture	157,000	32	\$50,240.00
SYH	Venture	157,000	81	\$85,975.00
XSB	TSX	153,309	1	\$4,171,537.89
APLI	TSX	152,500	56	\$26,197.50
MMEN	CNSX	150,000	44	\$44,748.75
LQID	CNSX	149,500	51	\$33,942.50
NBM	Venture	148,000	44	\$60,032.50
DM	Venture	147,500	13	\$27,950.00
TKX	Venture	146,000	8	\$8,680.00
FCC	Venture	143,000	75	\$48,142.50
AFI	CNSX	142,000	3	\$4,260.00
FVI	TSX	138,800	1,188	\$638,609.00
CNQ	TSX	137,200	1,207	\$7,528,244.50
ARX	TSX	135,800	934	\$1,629,163.00
ATD.B	TSX	134,600	1,086	\$6,432,676.00
WM	TSX	134,000	49	\$59,570.00
LUN	TSX	130,400	858	\$1,347,612.00
MEDV	NEO	129,000	36	\$10,185.00
CAT	CNSX	129,000	2	\$5,160.00
ILC	Venture	128,500	8	\$12,365.00
CMC	Venture	125,000	42	\$35,097.50
FF	TSX	125,000	53	\$40,157.50
SGLD	TSX	124,000	7	\$8,830.00
ABX	TSX	123,800	1,050	\$3,038,539.50
PDM	Venture	123,000	21	\$23,682.50
TLRY	TSX	122,600	1,128	\$1,680,684.00
FVL	TSX	122,500	78	\$47,700.00
HZM	TSX	121,000	21	\$14,975.00
AZZ	TSX	121,000	86	\$80,065.00
HWX	TSX	120,900	555	\$619,252.00
MMED	NEO	120,200	293	\$310,983.00
WNDR	NEO	119,900	191	\$311,319.00
CRUZ	CNSX	117,500	32	\$35,412.50
ECC	Venture	116,500	17	\$29,460.00
BSK	Venture	116,000	72	\$25,010.00
BYFM	CNSX	116,000	46	\$21,485.00
IP	CNSX	115,500	15	\$14,982.50
HNU	TSX	115,400	277	\$1,899,047.00
NTE	Venture	115,000	20	\$33,327.50
LITE	CNSX	114,500	14	\$16,720.00
NDA	Venture	113,000	35	\$67,840.00
MFC	TSX	111,860	777	\$2,768,687.50
THRM	Venture	110,500	31	\$40,985.00
PWWR	NEO	110,500	11	\$27,032.50
NEON	CNSX	107,000	8	\$8,730.00
MYCO	NEO	106,000	47	\$21,497.50
PPL	TSX	104,600	856	\$4,151,116.00
ENB	TSX	102,100	893	\$5,163,895.50
NLV	CNSX	102,000	14	\$22,097.50
LIS	Venture	102,000	33	\$90,625.00
S	TSX	101,500	105	\$43,357.50
NLC	Venture	101,200	3	\$647,716.00
CANN	CNSX	101,000	4	\$8,575.00

FANS	CNSX	100,000	42	\$52,730.00
OGC	TSX	99,800	678	\$248,221.00
SWIS	CNSX	99,500	28	\$46,682.50
HEXO	TSX	99,000	434	\$149,580.50
WELL	TSX	97,400	839	\$565,362.00
ZFL	TSX	95,000	5	\$1,600,014.00
CBR	Venture	95,000	21	\$38,902.50
MAW	TSX	93,000	180	\$15,545.00
MGA	TSX	93,000	43	\$28,530.00
AR	TSX	92,500	556	\$333,167.00
CODE	CNSX	91,000	14	\$12,807.50
ACDC	CNSX	91,000	18	\$17,130.00
CCO	TSX	90,900	882	\$2,906,992.00
WEED	TSX	90,900	865	\$1,362,185.00
NTR	TSX	90,600	896	\$7,983,272.00
AQN	TSX	90,200	739	\$1,587,576.00
MIN	TSX	85,500	32	\$34,567.50
TWR	Venture	85,000	5	\$7,580.00
T	TSX	84,500	618	\$2,484,467.00
FM	TSX	84,100	730	\$2,391,934.00
CBD.U	TSX	83,500	39	\$14,227.50
VPT	Venture	83,500	14	\$31,872.50
TOU	TSX	82,200	795	\$3,745,932.00
RYU	Venture	82,000	3	\$4,940.00
ALPA	CNSX	82,000	13	\$24,300.00
XFN	TSX	81,900	80	\$4,108,041.00
AAU	Venture	81,500	44	\$12,387.50
BKI	TSX	81,000	14	\$21,130.00
OPTI	CNSX	79,500	22	\$50,125.00
DEFI	NEO	79,400	238	\$299,956.00
IMO	TSX	79,000	785	\$3,521,774.00
DV	Venture	78,500	17	\$47,900.00
NXE	TSX	78,100	640	\$482,479.50
MOVE	NEO	78,000	19	\$36,740.00
API	CNSX	77,000	68	\$42,565.00
RLV	Venture	77,000	4	\$1,540.00
TD	TSX	76,600	687	\$7,325,638.00
DEF	Venture	76,500	41	\$40,335.00
AVX	Venture	75,000	11	\$5,650.00
ATH	TSX	74,600	458	\$95,942.00
PHNM	Venture	74,500	14	\$30,132.50
TLO	TSX	73,000	25	\$47,545.00
FOOD	TSX	72,900	595	\$328,113.00
MEG	TSX	72,800	599	\$851,068.00
OREA	TSX	72,500	17	\$9,285.00
PGM	Venture	72,000	50	\$57,030.00
MVMD	CNSX	72,000	17	\$11,892.50
SX	CNSX	72,000	29	\$37,225.00
JUVA	CNSX	71,000	32	\$20,297.50
NHHH	Venture	71,000	17	\$14,710.00
BTCX.B	TSX	70,200	369	\$762,324.00
BIR	TSX	70,100	565	\$511,804.50
MAE	Venture	70,000	7	\$9,727.50
CHOO	CNSX	70,000	9	\$3,285.00
DKL	Venture	69,500	44	\$67,095.00
NWST	Venture	68,500	27	\$58,215.00
ICON	Venture	68,500	20	\$10,045.00
HQU	TSX	67,900	163	\$1,403,050.00
TNZ	Venture	67,500	16	\$17,840.00
HP	CNSX	66,500	55	\$46,030.00
KHRN	Venture	66,000	16	\$14,125.00

BRAU	Venture	65,500	13	\$20,437.50
DAN	Venture	65,500	13	\$37,425.00
PBX	Venture	65,500	59	\$53,645.00
BTCC.B	TSX	64,300	126	\$685,115.00
GSP	Venture	64,000	23	\$24,152.50
SPO	CNSX	64,000	3	\$640.00
EAC	Venture	64,000	12	\$4,900.00
ADD	Venture	64,000	2	\$3,520.00
CRON	TSX	63,800	594	\$389,765.00
LUXX	CNSX	63,500	70	\$49,940.00
GRAM.WT.U	NEO	63,500	7	\$19,050.00
HUT	TSX	62,100	604	\$978,078.00
VALU	CNSX	62,000	6	\$4,855.00
IMG	TSX	61,400	406	\$248,196.00
GRAM.U	NEO	61,400	146	\$128,321.00
SPC	Venture	61,000	5	\$6,247.50
TRP	TSX	60,900	522	\$3,748,032.00
AGI	TSX	60,800	567	\$609,267.00
CS	TSX	60,400	512	\$352,869.50
RMI	Venture	60,000	3	\$3,600.00
LYNX	CNSX	60,000	3	\$12,600.00
SEK	CNSX	60,000	3	\$11,250.00
NUG	Venture	60,000	5	\$2,400.00
VSBY	CNSX	59,700	117	\$86,236.00
GTII	CNSX	59,300	345	\$1,719,000.00
LUX	CNSX	59,000	9	\$17,910.00
CVV	Venture	59,000	24	\$30,487.50
LSX	Venture	59,000	10	\$5,820.00
XBB	TSX	58,900	110	\$1,819,036.00
COIN	NEO	58,900	100	\$174,068.00
CDX	Venture	58,500	11	\$11,807.50
PULL	CNSX	57,500	23	\$8,582.50
PNE	TSX	57,500	52	\$40,100.00
APGO	Venture	57,000	14	\$38,980.00
IBAT	CNSX	56,500	21	\$62,545.00
NUMI	Venture	56,500	27	\$33,560.00
CRTS	Venture	56,500	8	\$4,922.50
RY	TSX	55,900	551	\$7,384,696.50
AC	TSX	55,600	536	\$1,289,326.00
ABRA	Venture	55,500	22	\$24,097.50
SES	TSX	55,100	353	\$301,520.00
SMC	TSX	55,000	6	\$13,490.00
MGM	Venture	55,000	45	\$18,700.00
NKG	Venture	54,500	27	\$20,197.50
NFG	Venture	54,500	63	\$396,515.00
URE	TSX	54,500	406	\$111,737.00
PXT	TSX	54,500	493	\$1,264,913.00
ZAG	TSX	54,325	13	\$836,170.00
EFN	TSX	54,200	462	\$697,318.00
MLCL	CNSX	54,000	3	\$3,780.00
L	TSX	54,000	536	\$5,236,468.00
OGI	TSX	53,900	213	\$142,983.00
BNS	TSX	53,300	520	\$4,438,607.00
HND	TSX	53,300	171	\$1,001,407.00
DLR	TSX	53,100	11	\$677,055.00
AKMY	Venture	53,000	31	\$19,477.50
EDDY	Venture	52,500	11	\$9,630.00
DMX	Venture	52,000	13	\$12,445.00
SMU.UN	TSX	51,900	479	\$1,179,068.00
TVE	TSX	51,800	214	\$194,834.50
GAGE	CNSX	51,800	170	\$121,679.50

MTLO	Venture	51,500	6	\$5,175.00
VAB	TSX	51,100	79	\$1,290,416.50
IONC	CNSX	51,000	5	\$2,300.00
NOT	Venture	51,000	14	\$38,840.00
QYOU	Venture	50,500	16	\$13,682.50
DIV.DB	TSX	50,000	5	\$50,000.00
ROVR	Venture	50,000	1	\$3,000.00
QEC	TSX	50,000	13	\$8,025.00
WEF	TSX	49,500	265	\$93,708.00
FTS	TSX	49,500	463	\$2,775,878.00
AUSA	CNSX	49,500	19	\$9,100.00
ILI	Venture	49,500	3	\$7,177.50
WCP	TSX	49,400	414	\$364,439.50
NAN	Venture	49,000	11	\$27,615.00
PHRM	CNSX	49,000	30	\$22,487.50
MNTR	Venture	49,000	5	\$7,750.00
DIGI	CNSX	49,000	3	\$4,440.00
REI.UN	TSX	47,800	408	\$1,082,705.00
CTS	TSX	47,500	414	\$540,388.00
BTCC	TSX	47,200	262	\$550,160.00
FEEL	CNSX	47,000	4	\$7,530.00
FE	CNSX	47,000	11	\$14,272.50
NCU	TSX	47,000	23	\$33,015.00
EQTY	Venture	47,000	8	\$7,457.50
HBM	TSX	46,600	280	\$418,029.00
CWRK	CNSX	46,500	13	\$14,490.00
CP	TSX	46,500	458	\$4,400,108.50
AIR	Venture	46,500	35	\$10,517.50
PMIF	TSX	46,100	35	\$912,825.00
FAF	TSX	46,000	26	\$31,145.00
BHSC	CNSX	46,000	6	\$17,252.50
SENS	CNSX	46,000	3	\$465.00
VST	CNSX	45,500	9	\$19,615.00
CRL	CNSX	45,000	3	\$3,225.00
SIE	Venture	45,000	3	\$5,875.00
NKL	Venture	45,000	15	\$41,145.00
OSK	TSX	44,800	259	\$139,169.00
XIC	TSX	44,700	121	\$1,534,174.00
DME	Venture	44,300	16	\$86,940.00
AME	Venture	44,000	3	\$3,935.00
PEGA	Venture	44,000	4	\$2,545.00
ITE	TSX	44,000	8	\$8,447.50
NA	TSX	43,800	431	\$4,561,857.00
PNPN	Venture	43,500	3	\$7,260.00
ORG	Venture	43,000	15	\$23,380.00
TSF	CNSX	43,000	27	\$23,467.50
HAVN	CNSX	43,000	7	\$10,440.00
TER	CNSX	42,800	264	\$346,188.00
EDV	TSX	42,700	385	\$1,313,900.50
GXE	TSX	42,500	31	\$41,720.00
MUR	Venture	42,500	8	\$6,085.00
NGW	CNSX	42,500	16	\$15,430.00
RIV	CNSX	41,900	92	\$66,237.00
ECN	TSX	41,900	383	\$446,828.00
EGT	Venture	41,500	21	\$17,822.50
PYR	TSX	41,300	361	\$184,032.00
ACB	TSX	41,300	354	\$354,204.00
VRNO	CNSX	41,200	201	\$621,732.00
PSK	TSX	41,100	405	\$610,153.00
TTX	CNSX	41,000	11	\$6,237.50
LITH	Venture	41,000	19	\$33,735.00

MFG	Venture	41,000	24	\$12,802.50
BAM.A	TSX	40,900	409	\$3,044,696.00
IVN	TSX	40,700	310	\$413,289.00
ALY	Venture	40,500	7	\$31,690.00
HXT	TSX	40,400	95	\$2,064,277.00
CNR	TSX	40,300	403	\$6,655,899.00
U.UN	TSX	40,300	150	\$608,495.00
FG	Venture	40,000	2	\$3,000.00
PMN	TSX	40,000	5	\$5,800.00
SGO	Venture	40,000	10	\$7,187.50
BIGG	CNSX	39,600	82	\$59,426.00
FUEL	CNSX	39,500	6	\$8,680.00
EVER	Venture	39,500	3	\$4,937.50
JG	Venture	39,500	16	\$12,595.00
UGD	Venture	39,000	2	\$4,095.00
FKM	Venture	39,000	4	\$3,705.00
DOC	Venture	39,000	69	\$47,712.00
HPQ	Venture	39,000	23	\$23,105.00
VEE	TSX	38,800	45	\$1,488,740.00
DOL	TSX	38,700	384	\$2,193,994.00
ZWU	TSX	38,700	72	\$493,319.00
LABS	TSX	38,500	11	\$8,692.50
LOWL	CNSX	38,500	28	\$27,500.00
CUF.UN	TSX	38,400	123	\$446,324.50
MAG	TSX	38,300	382	\$833,343.00
HODL	CNSX	38,000	9	\$8,302.50
AVNT	TSX	38,000	29	\$11,192.50
QBR.B	TSX	38,000	367	\$1,106,483.00
APP	CNSX	38,000	3	\$1,915.00
EQX	TSX	37,900	369	\$357,165.00
ETHX.B	TSX	37,700	120	\$743,915.00
ESM	TSX	37,500	9	\$12,612.50
LMR	Venture	37,500	3	\$4,062.50
AEM	TSX	37,500	374	\$2,450,524.00
SBB	TSX	37,100	113	\$56,977.50
MKP.RT	TSX	37,000	22	\$1,800.00
STRR.WT	Venture	37,000	7	\$6,002.50
HQD	TSX	36,600	17	\$203,946.00
CALM	CNSX	36,500	17	\$10,895.00
RIO	Venture	36,500	10	\$25,030.00
NILI	Venture	36,500	4	\$5,840.00
AL	Venture	36,000	2	\$3,240.00
PNG	Venture	36,000	17	\$14,867.50
LOVE	Venture	36,000	8	\$4,827.50
GOAT	CNSX	36,000	5	\$8,225.00
CURA	CNSX	36,000	211	\$462,500.00
NRM	Venture	36,000	5	\$28,100.00
FRU	TSX	35,700	347	\$421,241.00
CEU	TSX	35,600	53	\$72,505.00
BRAX	CNSX	35,500	10	\$4,205.00
SGY	TSX	35,500	303	\$156,728.00
REAL	TSX	35,100	326	\$295,757.50
POW	TSX	35,100	340	\$1,493,471.50
OCG	Venture	35,000	7	\$6,910.00
PLTH	CNSX	34,900	143	\$171,873.00
BCE	TSX	34,800	341	\$2,257,219.50
DF	TSX	34,700	91	\$221,223.00
SSV	Venture	34,500	52	\$12,257.50
NXO	Venture	34,500	10	\$25,110.00
FYL	Venture	34,000	7	\$3,060.00
NOM	CNSX	34,000	55	\$30,600.00
TRUL	CNSX	33,900	172	\$1,251,544.00

BLU	TSX	33,900	259	\$253,854.00
VFF	TSX	33,700	337	\$314,341.00
RSLV	Venture	33,500	18	\$29,005.00
ROS	Venture	33,500	8	\$10,875.00
NVA	TSX	33,500	220	\$238,605.00
ERF	TSX	33,400	279	\$449,782.50
PERK	CNSX	33,000	2	\$1,965.00
GEL	Venture	33,000	21	\$28,345.00
NBLC	Venture	33,000	7	\$24,525.00
BLDP	TSX	32,600	326	\$653,659.00
LAC	TSX	32,500	299	\$1,483,513.00
TEST	Venture	32,500	5	\$4,075.00
PGE	Venture	32,500	14	\$12,675.00
STS	Venture	32,500	3	\$8,775.00
OTEX	TSX	32,300	323	\$2,041,151.00
LAM	TSX	32,000	17	\$27,850.00
NWX	Venture	32,000	12	\$15,055.00
RKL	CNSX	32,000	3	\$7,580.00
MDL	Venture	32,000	13	\$3,835.00
BBB	Venture	32,000	3	\$6,017.50
KNT	TSX	31,800	303	\$245,886.00
IMIN	Venture	31,500	3	\$4,410.00
SOLR	Venture	31,500	9	\$5,522.50
PSYC	CNSX	31,500	7	\$5,040.00
CAE	TSX	31,200	284	\$1,052,758.50
PLAY	CNSX	31,000	3	\$4,535.00
WGC	CNSX	31,000	10	\$1,395.00
SAY	Venture	31,000	2	\$1,795.00
CSI	CNSX	31,000	5	\$8,280.00
BMO	TSX	31,000	308	\$4,339,442.00
LSPD	TSX	30,900	307	\$2,195,773.00
HIVE	Venture	30,700	107	\$152,022.00
STH	Venture	30,500	4	\$7,167.50
SLNG	CNSX	30,500	3	\$3,600.00
NDM	TSX	30,500	15	\$15,025.00
GIGA	Venture	30,500	8	\$14,800.00
LIF	TSX	30,200	289	\$1,141,957.00
DMR	Venture	30,000	1	\$2,250.00
VOYG	TSX	30,000	96	\$600,903.00
ADCO	TSX	30,000	6	\$20,825.00
UNO.H	Venture	30,000	4	\$1,405.00
NBY	Venture	30,000	9	\$10,715.00
SNOW	CNSX	30,000	1	\$1,800.00
FCO	Venture	30,000	1	\$3,000.00
SUGR	Venture	30,000	1	\$750.00
IZO	CNSX	30,000	17	\$31,435.00
FFN	TSX	29,800	72	\$227,817.00
AXU	TSX	29,600	77	\$78,721.00
GOG	Venture	29,500	6	\$8,665.00
DMGI	Venture	29,400	42	\$34,513.00
PMKR	Venture	29,000	10	\$23,065.00
GPR	TSX	29,000	34	\$9,540.00
PMET	CNSX	29,000	7	\$8,460.00
CCHW	CNSX	28,900	191	\$115,346.00
GIB.A	TSX	28,800	288	\$3,107,403.00
WPM	TSX	28,600	285	\$1,538,656.00
GGI	Venture	28,500	3	\$6,730.00
SURG	Venture	28,000	8	\$8,705.00
KWG	CNSX	28,000	1	\$1,120.00
CANS	Venture	28,000	13	\$20,655.00
DBM	TSX	27,900	255	\$204,819.00
GLXY	TSX	27,800	152	\$947,787.00

MRS	Venture	27,500	9	\$4,752.50
BYN	Venture	27,500	8	\$9,135.00
ITM	Venture	27,500	11	\$8,555.00
ARG	TSX	27,500	20	\$36,827.00
ACO.X	TSX	27,300	264	\$1,140,717.00
URL	CNSX	27,000	11	\$4,905.00
AAT	Venture	27,000	2	\$2,700.00
TK	Venture	27,000	4	\$5,237.50
BLLG	CNSX	27,000	19	\$11,455.00
SRX	TSX	26,600	107	\$167,314.00
LUC	TSX	26,500	7	\$16,535.00
ATC	Venture	26,500	30	\$2,650.00
XBC	TSX	26,200	248	\$76,109.00
ETHX.U	TSX	26,200	54	\$510,123.00
ACQ	TSX	26,100	198	\$862,552.00
SVM	TSX	26,000	230	\$138,445.00
CYL	Venture	26,000	3	\$5,570.00
OGN	Venture	26,000	15	\$10,372.50
GGO	Venture	26,000	2	\$1,400.00
CPL	Venture	26,000	4	\$1,700.00
VDY	TSX	25,900	42	\$1,112,430.00
SIL	TSX	25,800	256	\$282,677.00
OLA	TSX	25,600	246	\$134,641.00
WDO	TSX	25,600	243	\$322,047.00
IGX	TSX	25,500	10	\$18,630.00
FURY	TSX	25,500	4	\$20,355.00
WMG	Venture	25,500	6	\$15,340.00
AAG	Venture	25,500	9	\$11,150.00
DBG	Venture	25,500	5	\$7,902.50
ABST	TSX	25,300	248	\$290,158.00
AX.UN	TSX	25,300	236	\$301,011.00
VET	TSX	25,200	185	\$318,689.00
CG	TSX	25,100	213	\$233,353.00
JAX	Venture	25,000	2	\$1,525.00
ZWB	TSX	25,000	49	\$546,699.00
SSL	TSX	25,000	217	\$200,103.00
SWEL	CNSX	25,000	1	\$1,750.00
SLV	CNSX	25,000	6	\$17,860.00
RVV	CNSX	25,000	12	\$12,037.50
CYBN	NEO	24,900	79	\$44,605.00
NVEI	TSX	24,800	244	\$2,940,788.00
CIX	TSX	24,800	244	\$744,487.00
EMA	TSX	24,700	235	\$1,462,211.50
JRV	Venture	24,500	11	\$12,092.50
VXTR	Venture	24,500	10	\$20,150.00
FSZ	TSX	24,500	166	\$269,849.00
ICM	Venture	24,500	6	\$4,517.50
PDFI	CNSX	24,500	8	\$15,850.00
KNC	Venture	24,500	4	\$4,805.00
NFI	TSX	24,438	28	\$537,590.38
FFNT	CNSX	24,100	78	\$32,718.00
SHL	Venture	24,000	5	\$3,150.00
MIRL	CNSX	24,000	3	\$1,730.00
FONE	CNSX	24,000	9	\$1,895.00
NGE	Venture	24,000	7	\$2,280.00
VUL	Venture	24,000	2	\$6,480.00
TERM	TSX	23,700	16	\$230,704.00
WUC	CNSX	23,600	32	\$50,824.00
GWO	TSX	23,600	221	\$901,268.50
STNG	Venture	23,500	3	\$3,760.00
SLVR	Venture	23,500	11	\$14,390.00

ENT	CNSX	23,500	219	\$85,775.00
NGD	TSX	23,100	74	\$44,177.00
HUV	TSX	23,000	93	\$220,201.00
GUG	Venture	23,000	3	\$3,105.00
UWE.H	Venture	23,000	11	\$7,915.00
ALTA	Venture	23,000	5	\$5,065.00
MKO	Venture	23,000	2	\$8,790.00
PAAS	TSX	22,800	226	\$755,154.00
BITF	Venture	22,700	150	\$225,137.00
OGO	Venture	22,500	4	\$6,900.00
H	TSX	22,100	215	\$681,320.00
CALI	CNSX	22,000	3	\$440.00
IPT	Venture	22,000	7	\$12,205.00
GSVR	Venture	22,000	8	\$11,500.00
TBX	Venture	22,000	27	\$12,425.00
CASA	Venture	22,000	3	\$3,410.00
MOLY	NEO	22,000	3	\$12,960.00
HOT.DB.U	TSX	22,000	8	\$22,004.70
CM	TSX	21,800	218	\$3,250,824.00
POU	TSX	21,700	206	\$495,959.00
RSI	TSX	21,600	194	\$122,606.00
PODA	CNSX	21,500	7	\$7,735.00
GRSL	Venture	21,500	5	\$7,097.50
KASH	CNSX	21,500	10	\$17,985.00
TIG	Venture	21,500	5	\$2,780.00
LEXI	Venture	21,500	2	\$3,977.50
TECK.B	TSX	21,400	204	\$731,288.00
XRE	TSX	21,100	31	\$434,015.00
PVG	TSX	21,000	203	\$368,152.00
NERD	CNSX	21,000	1	\$1,680.00
TRI	TSX	21,000	209	\$3,230,330.00
WML	Venture	21,000	6	\$10,522.50
FTEL	CNSX	21,000	11	\$6,082.50
ABXX	NEO	20,900	26	\$77,104.00
HSU	TSX	20,900	37	\$432,364.00
VFV	TSX	20,800	118	\$2,194,596.00
LGD	TSX	20,800	82	\$23,975.00
GIL	TSX	20,600	202	\$1,109,739.00
WFG	TSX	20,600	189	\$2,267,079.00
LLG	Venture	20,500	9	\$14,280.00
CL	CNSX	20,500	182	\$234,174.00
IBO	Venture	20,500	2	\$3,185.00
YUM	CNSX	20,500	5	\$3,370.00
EDT	TSX	20,500	4	\$4,640.00
CJR.B	TSX	20,400	174	\$108,665.50
SOI	Venture	20,000	1	\$1,400.00
WDR	CNSX	20,000	1	\$3,600.00
PAT	TSX	20,000	3	\$8,250.00
TTT	CNSX	20,000	1	\$1,200.00
LBC	Venture	20,000	4	\$8,600.00
GOST	Venture	20,000	2	\$1,600.00
DVN	CNSX	20,000	2	\$9,500.00
TRG	CNSX	20,000	1	\$3,900.00
KGC	Venture	20,000	2	\$1,340.00
VAU	Venture	20,000	1	\$2,300.00
RBX	Venture	20,000	7	\$7,900.00
MOON	Venture	20,000	1	\$900.00
NPRA	CNSX	20,000	11	\$15,370.00
HELI	Venture	20,000	1	\$4,700.00
GEM	Venture	20,000	1	\$2,900.00
ETU	Venture	20,000	1	\$3,000.00

SVE	Venture	20,000	18	\$8,677.50
ENR	TSX	19,900	176	\$1,558,066.50
CMMC	TSX	19,700	98	\$71,320.00
GBC	CNSX	19,500	13	\$9,287.50
FPX	Venture	19,500	10	\$11,305.00
BLR	CNSX	19,500	4	\$12,260.00
IHC	Venture	19,500	6	\$3,542.50
GTE	TSX	19,500	33	\$19,045.00
QPM	Venture	19,500	3	\$5,192.50
HAN	Venture	19,500	5	\$4,965.00
TBP.WT.C	TSX	19,500	4	\$2,042.50
IAN	CNSX	19,500	9	\$4,170.00
KNR	NEO	19,500	23	\$51,271.00
CR	TSX	19,400	172	\$63,698.00
EMP.A	TSX	19,400	192	\$728,312.00
ELD	TSX	19,200	191	\$227,541.00
NTAR	CNSX	19,000	24	\$29,577.00
BLO	CNSX	19,000	16	\$12,955.00
TRIP	CNSX	19,000	9	\$3,055.00
BITI	TSX	19,000	83	\$219,094.00
BEX	Venture	19,000	2	\$3,180.00
WLF	Venture	19,000	2	\$3,705.00
GENM	TSX	19,000	9	\$14,995.00
ART	Venture	19,000	6	\$4,632.50
TSLV	Venture	19,000	8	\$18,350.00
HHL	TSX	19,000	65	\$160,424.00
MG	TSX	18,900	189	\$1,985,123.00
IFC	TSX	18,900	187	\$3,115,873.00
KEY	TSX	18,800	182	\$552,199.00
SMT	TSX	18,800	165	\$32,832.00
CXB	TSX	18,600	40	\$27,452.00
BEV	CNSX	18,500	6	\$4,742.50
AFM	Venture	18,500	10	\$18,485.00
RSF	CNSX	18,500	9	\$2,595.00
AMY	Venture	18,500	19	\$13,450.00
LIT	Venture	18,500	9	\$9,087.50
AEP	Venture	18,500	11	\$11,030.00
LB	TSX	18,400	184	\$720,017.00
FEC	TSX	18,400	160	\$144,160.00
SLF	TSX	18,000	177	\$1,252,208.00
OILS	CNSX	18,000	4	\$4,587.50
PHRX	CNSX	18,000	3	\$810.00
PKG	CNSX	18,000	2	\$1,620.00
GPG	Venture	18,000	9	\$10,345.00
TML	TSX	18,000	10	\$14,000.00
FLT	Venture	18,000	36	\$15,490.00
GLAS.A.U	NEO	17,900	38	\$80,256.00
PKI	TSX	17,900	168	\$609,914.00
ALA	TSX	17,700	173	\$450,760.00
TFII	TSX	17,600	176	\$2,474,101.00
GPV	Venture	17,500	14	\$303,767.00
VO	Venture	17,500	5	\$9,775.00
WCC	Venture	17,500	2	\$1,737.50
GLDN	Venture	17,500	4	\$2,800.00
ENBI	CNSX	17,500	7	\$8,932.50
DIAM	TSX	17,500	35	\$3,140.00
DPM	TSX	17,500	173	\$145,917.00
AMK	Venture	17,500	1	\$3,412.50
RDG	Venture	17,500	3	\$5,617.50
MEND	CNSX	17,400	11	\$28,096.00
GCM	TSX	17,300	162	\$91,763.00

RCLB	TSX	17,200	167	\$1,019,255.50
CAS	TSX	17,000	158	\$245,639.00
NFLD	CNSX	17,000	6	\$9,985.00
TGL	TSX	17,000	150	\$64,670.00
ECOM	Venture	17,000	3	\$12,285.00
LFST	Venture	17,000	1	\$1,275.00
FR	TSX	17,000	152	\$268,563.00
NDVA	Venture	17,000	2	\$5,510.00
FCR.UN	TSX	17,000	141	\$314,317.00
LITT	Venture	17,000	3	\$255.00
UPI	Venture	17,000	4	\$2,750.00
MPVD	TSX	17,000	6	\$11,995.00
POR	Venture	17,000	3	\$2,045.00
ATMO	CNSX	16,900	14	\$93,485.00
CAR.UN	TSX	16,800	168	\$983,571.00
INE	TSX	16,800	130	\$323,589.00
DIR.UN	TSX	16,700	165	\$283,294.00
DF.PR.A	TSX	16,700	41	\$168,010.00
BAMM	CNSX	16,500	3	\$7,467.50
WWT	Venture	16,500	3	\$5,550.00
OPW	Venture	16,500	2	\$6,765.00
RKR	Venture	16,500	5	\$6,552.50
TMC	Venture	16,500	8	\$15,580.00
AWLI	CNSX	16,400	18	\$17,488.00
KRR	TSX	16,400	153	\$72,497.00
AP.UN	TSX	16,300	149	\$720,168.00
ETHH.U	TSX	16,200	59	\$307,048.00
GSHR	Venture	16,000	2	\$9,680.00
FLWR	Venture	16,000	1	\$1,360.00
NAM	Venture	16,000	4	\$2,000.00
OG	Venture	16,000	11	\$7,402.50
TLT	Venture	16,000	4	\$3,627.50
FFN.PR.A	TSX	16,000	19	\$162,468.00
MAS	Venture	16,000	3	\$1,730.00
BTC	CNSX	16,000	3	\$7,120.00
FIOR	CNSX	16,000	2	\$1,200.00
PEY	TSX	15,800	158	\$177,132.00
AOI	TSX	15,700	103	\$32,121.00
TCW	TSX	15,600	104	\$52,010.00
NM	CNSX	15,500	7	\$9,855.00
MN	Venture	15,500	7	\$5,625.00
FTT	TSX	15,500	150	\$534,519.00
NMI	Venture	15,500	6	\$3,450.00
MRU	TSX	15,400	153	\$960,489.00
DOO	TSX	15,400	143	\$1,600,855.00
MX	TSX	15,200	150	\$843,484.00
HR.UN	TSX	15,200	150	\$250,205.00
VTT	Venture	15,000	1	\$750.00
NEPT	TSX	15,000	6	\$9,885.00
ERTH	CNSX	15,000	2	\$2,700.00
ANX	TSX	15,000	3	\$10,725.00
PGZ	Venture	15,000	2	\$10,850.00
AMPD	CNSX	15,000	4	\$5,862.50
WLLW	TSX	15,000	5	\$7,032.50
NEXE	Venture	15,000	21	\$12,410.00
MSET	CNSX	15,000	10	\$10,640.00
IMCX	CNSX	15,000	1	\$1,425.00
ACP	Venture	15,000	1	\$750.00
BRG	Venture	15,000	2	\$750.00
CEM	Venture	15,000	4	\$9,060.00
HULK	Venture	15,000	1	\$2,175.00
EMH	CNSX	15,000	1	\$1,050.00

GWAY	CNSX	14,900	16	\$15,598.00
IFP	TSX	14,600	146	\$493,142.00
RNW	TSX	14,600	144	\$274,294.00
MXR	Venture	14,500	2	\$3,165.00
MMG	Venture	14,500	6	\$6,737.50
BCFN	CNSX	14,500	5	\$3,075.00
EASY	CNSX	14,500	5	\$6,985.00
VEGA	CNSX	14,500	4	\$4,685.00
GEMC	Venture	14,500	5	\$3,135.00
CWEB	TSX	14,500	88	\$27,306.00
HXU	TSX	14,300	30	\$309,279.00
EIT.UN	TSX	14,100	27	\$182,445.00
SZLS.WT	TSX	14,000	3	\$305.00
JUSH	CNSX	14,000	60	\$74,937.00
CD	Venture	14,000	2	\$5,040.00
NGC	Venture	14,000	10	\$12,125.00
RYO	Venture	14,000	2	\$700.00
TA	TSX	14,000	138	\$185,956.00
LDI	Venture	14,000	3	\$1,395.00
SNV	Venture	14,000	2	\$350.00
WN	TSX	14,000	139	\$1,962,522.00
LQWD	Venture	14,000	6	\$7,285.00
NVCN	TSX	14,000	22	\$13,250.00
LPS	Venture	14,000	13	\$6,150.00
CGX	TSX	13,800	104	\$180,914.00
HEU	TSX	13,800	43	\$366,189.00
XGD	TSX	13,700	41	\$246,540.00
GOOS	TSX	13,600	132	\$826,380.50
ZAIR	CNSX	13,500	14	\$3,770.00
FORT	Venture	13,500	5	\$9,610.00
CMB	Venture	13,500	3	\$1,437.50
NXR.UN	TSX	13,300	89	\$163,702.00
XSU	TSX	13,100	36	\$610,922.00
BB	TSX	13,100	111	\$168,754.00
SGU	Venture	13,000	1	\$910.00
GGD	TSX	13,000	63	\$45,825.00
CCD	Venture	13,000	2	\$290.00
AFE	Venture	13,000	4	\$3,405.00
WHY	Venture	13,000	21	\$14,157.00
AYR.A	CNSX	12,900	99	\$300,500.00
RECP	TSX	12,900	34	\$251,419.00
BTCC.U	TSX	12,900	87	\$137,149.00
AAV	TSX	12,800	89	\$98,087.00
NG	TSX	12,800	120	\$119,264.00
ASTL	TSX	12,700	13	\$178,388.00
VUN	TSX	12,600	60	\$1,042,561.00
OR	TSX	12,600	123	\$201,777.00
AMI	Venture	12,500	2	\$2,450.00
VR	CNSX	12,500	6	\$1,320.00
AGG	Venture	12,500	2	\$1,625.00
MRZ	Venture	12,500	5	\$5,302.50
VUI	Venture	12,500	6	\$7,870.00
GER	Venture	12,500	2	\$1,325.00
ASM	TSX	12,400	20	\$14,538.00
AWKN	NEO	12,200	12	\$36,590.00
BTCX.U	TSX	12,100	71	\$130,744.00
ENDR	Venture	12,000	1	\$2,760.00
VM	Venture	12,000	2	\$1,235.00
GOE	Venture	12,000	1	\$480.00
GHG	CNSX	12,000	3	\$315.00
STEM	CNSX	12,000	3	\$2,685.00

GDNP	Venture	12,000	9	\$10,840.00
MWX	Venture	12,000	4	\$900.00
VPH	CNSX	12,000	8	\$8,335.00
STLC	TSX	12,000	107	\$537,985.00
VML	Venture	12,000	7	\$4,860.00
ETG	TSX	12,000	17	\$10,435.00
LN	TSX	12,000	5	\$9,245.00
CWC	Venture	12,000	2	\$1,970.00
BMEX	Venture	12,000	5	\$1,657.50
SPA	Venture	12,000	2	\$3,120.00
AZT	Venture	12,000	2	\$3,370.00
JOR	Venture	12,000	1	\$660.00
TAAT	CNSX	11,900	16	\$34,776.00
NPI	TSX	11,800	111	\$457,179.00
ZEO	TSX	11,800	45	\$571,824.00
LOCL	TSX	11,800	6	\$11,851.00
BDT	TSX	11,700	116	\$118,442.00
YGT	Venture	11,500	3	\$2,872.50
GCN	Venture	11,500	3	\$1,110.00
GLDC	Venture	11,500	9	\$10,145.00
PUC	Venture	11,500	3	\$1,375.00
CGN	CNSX	11,500	5	\$6,900.00
INX	Venture	11,500	8	\$8,750.00
INNO	CNSX	11,500	6	\$10,220.00
FEX	Venture	11,500	1	\$1,207.50
HCG	TSX	11,400	103	\$499,924.00
SAP	TSX	11,300	112	\$340,131.50
KL	TSX	11,300	113	\$582,911.00
EU	Venture	11,200	17	\$20,920.00
ENGH	TSX	11,200	110	\$623,124.00
HALO	NEO	11,200	22	\$24,069.00
HME	Venture	11,100	11	\$11,309.00
PKK	CNSX	11,100	61	\$97,958.00
GTCH	CNSX	11,000	2	\$7,370.00
RDU	Venture	11,000	3	\$3,630.00
LL	Venture	11,000	1	\$715.00
BSX	TSX	11,000	6	\$7,510.00
GGX	Venture	11,000	2	\$1,970.00
FENX	CNSX	11,000	5	\$3,492.50
FDM	CNSX	11,000	2	\$2,030.00
MMN	Venture	11,000	2	\$740.00
OMIC	CNSX	11,000	2	\$660.00
PWM	Venture	11,000	2	\$2,410.00
SCZ	Venture	11,000	13	\$3,580.00
RSV	Venture	11,000	2	\$825.00
CVX	Venture	11,000	3	\$4,107.50
RUS	TSX	11,000	108	\$381,239.00
SAE	Venture	11,000	2	\$2,460.00
EDR	TSX	10,900	48	\$70,152.00
DFN	TSX	10,900	53	\$89,149.50
AT	TSX	10,900	97	\$52,087.00
QSR	TSX	10,900	106	\$808,758.00
XUT	TSX	10,800	13	\$322,561.00
ZEF	TSX	10,700	6	\$158,277.00
X	TSX	10,600	105	\$1,401,937.00
CVO	TSX	10,500	54	\$158,390.00
WEST	CNSX	10,500	4	\$1,265.00
HOLL	CNSX	10,500	3	\$2,410.00
FARM	Venture	10,500	3	\$8,015.00
DSG	TSX	10,500	103	\$1,112,375.00
ATE	TSX	10,500	7	\$8,190.00
LAB	Venture	10,500	12	\$8,860.00

EGLX	TSX	10,400	74	\$56,030.00
DFY	TSX	10,400	55	\$277,230.00
RAY.A	TSX	10,300	1	\$75,705.00
SSRM	TSX	10,200	98	\$238,032.00
ABI	Venture	10,000	1	\$1,000.00
SLI	Venture	10,000	89	\$127,246.00
PLY	Venture	10,000	1	\$800.00
AVU	Venture	10,000	1	\$900.00
BAU	Venture	10,000	13	\$4,975.00
ELEC	Venture	10,000	11	\$3,800.00
XMG	CNSX	10,000	1	\$700.00
SILV	Venture	10,000	1	\$1,650.00
PAU	CNSX	10,000	1	\$1,450.00
PUMA	Venture	10,000	4	\$3,915.00
VAI.X	CNSX	10,000	1	\$350.00
PSYG	CNSX	10,000	1	\$1,900.00
FMM	Venture	10,000	1	\$1,650.00
GET	CNSX	10,000	1	\$2,850.00
KG	Venture	10,000	2	\$1,900.00
CCCM	Venture	10,000	1	\$1,750.00
SMN	Venture	10,000	2	\$5,135.00
AUEN	Venture	10,000	4	\$4,885.00
SRE	Venture	10,000	1	\$450.00
UNV	Venture	10,000	1	\$900.00
SCV	CNSX	10,000	3	\$6,205.00
AREV	CNSX	10,000	1	\$1,900.00
AQA	TSX	10,000	1	\$1,000.00
PML	Venture	10,000	1	\$1,650.00
GOR	CNSX	10,000	1	\$450.00
NVLH	CNSX	10,000	1	\$4,700.00
CTA	Venture	10,000	1	\$150.00
CRES	CNSX	10,000	1	\$1,250.00
BMV	Venture	10,000	1	\$1,100.00
STRR	Venture	10,000	1	\$6,200.00
WIN	Venture	10,000	1	\$950.00
KUB	Venture	10,000	1	\$250.00
HRT	TSX	10,000	1	\$250.00
ROCK	Venture	10,000	2	\$1,000.00
SGQ	TSX	10,000	4	\$3,667.50
BRAG	TSX	10,000	90	\$79,451.00
UI	Venture	10,000	6	\$9,340.00
VMC	Venture	9,800	12	\$41,401.00
PFIA	TSX	9,600	7	\$100,416.00
BIOV	CNSX	9,500	7	\$2,370.00
ADZN	Venture	9,500	13	\$9,025.00
AVL	TSX	9,500	2	\$997.50
ELEF	TSX	9,500	1	\$2,755.00
NVG	CNSX	9,500	1	\$1,282.50
TVC	Venture	9,500	5	\$2,357.50
LVX	Venture	9,500	3	\$1,540.00
PPR	TSX	9,500	5	\$992.50
ETR	CNSX	9,500	1	\$1,377.50
FRI	Venture	9,500	1	\$1,187.50
HAMR	CNSX	9,500	11	\$7,830.00
SGMD	Venture	9,500	5	\$7,675.00
THX	Venture	9,500	3	\$2,960.00
ARE	TSX	9,400	94	\$158,785.00
OVV	TSX	9,300	93	\$449,076.00
ETC	TSX	9,300	19	\$125,966.00
FNV	TSX	9,200	92	\$1,618,481.00
ITP	TSX	9,200	87	\$230,532.00
SOY	TSX	9,200	79	\$75,897.50

IGM	TSX	9,100	88	\$450,038.50
DCSI	CNSX	9,000	7	\$3,060.00
ETF	Venture	9,000	2	\$700.00
HVT	Venture	9,000	2	\$675.00
AMM	TSX	9,000	9	\$3,842.50
LUCK	Venture	9,000	2	\$2,092.50
CRI	Venture	9,000	3	\$2,520.00
DNT	TSX	9,000	2	\$1,545.00
CCHW.WT	NEO	9,000	3	\$4,435.00
FMS	Venture	9,000	1	\$810.00
SPFY	CNSX	9,000	1	\$450.00
GRIN	CNSX	9,000	2	\$1,125.00
OTGO	Venture	9,000	1	\$765.00
SAND	CNSX	9,000	4	\$1,482.50
BETR	CNSX	9,000	2	\$2,692.50
MCUR	CNSX	9,000	4	\$2,595.00
DFN.PR.A	TSX	9,000	29	\$91,581.00
MAU	Venture	9,000	1	\$5,940.00
GUD	TSX	8,900	65	\$47,371.00
ZDV	TSX	8,900	11	\$177,738.00
GFL	TSX	8,900	89	\$451,995.00
ALS	TSX	8,800	80	\$143,571.00
PSI	TSX	8,800	86	\$95,707.00
FD	Venture	8,800	16	\$9,699.00
BDGI	TSX	8,800	82	\$285,363.00
PLC	TSX	8,800	80	\$360,231.00
STN	TSX	8,700	87	\$617,932.00
XSP	TSX	8,600	18	\$435,266.00
EFR	TSX	8,600	80	\$101,448.00
HSD	TSX	8,600	6	\$56,312.00
BRZ	Venture	8,500	2	\$2,762.50
VIPR	Venture	8,500	2	\$4,155.00
BHS	Venture	8,500	14	\$1,017.50
XUS	TSX	8,500	21	\$628,227.00
BWLK	Venture	8,500	7	\$5,315.00
SHRC	CNSX	8,500	2	\$2,907.50
CLC	CNSX	8,500	4	\$2,760.00
SIZE	NEO	8,500	2	\$1,815.00
PEX	Venture	8,500	2	\$1,020.00
SLG	Venture	8,500	3	\$997.50
KUT	Venture	8,500	9	\$7,550.00
PLUR	Venture	8,500	1	\$3,825.00
ZQQ	TSX	8,500	43	\$999,862.00
AMMP	CNSX	8,500	10	\$4,475.00
CRT.UN	TSX	8,400	71	\$146,415.00
HBB	TSX	8,400	11	\$412,466.00
GRT.UN	TSX	8,300	82	\$844,705.00
SNC	TSX	8,200	81	\$268,814.00
WSP	TSX	8,200	81	\$1,484,872.00
RHT	Venture	8,200	5	\$10,496.00
CFP	TSX	8,100	80	\$240,997.50
ZNG	Venture	8,000	2	\$907.50
SBD	CNSX	8,000	1	\$240.00
TLG	TSX	8,000	6	\$6,420.00
ADY	Venture	8,000	1	\$440.00
ADZ	Venture	8,000	1	\$440.00
OZ	CNSX	8,000	1	\$1,720.00
OOOO	Venture	8,000	6	\$5,210.00
FMAN	CNSX	8,000	3	\$3,785.00
HUD	Venture	8,000	2	\$550.00
RHC	Venture	8,000	4	\$4,110.00
TEM	Venture	8,000	2	\$2,050.00

IIP.UN	TSX	8,000	75	\$137,191.00
AMR	Venture	8,000	1	\$600.00
HIRE	Venture	8,000	4	\$2,392.50
SGC	Venture	8,000	2	\$1,400.00
BEP.UN	TSX	7,900	75	\$364,646.00
LIM	CNSX	7,900	21	\$105,608.00
RCH	TSX	7,800	65	\$345,057.00
ETHR	TSX	7,800	42	\$149,570.00
ISO	Venture	7,800	21	\$35,483.00
HBIT	TSX	7,800	18	\$69,311.00
TXP	TSX	7,800	18	\$19,302.00
MTY	TSX	7,800	62	\$457,675.00
CWB	TSX	7,700	77	\$303,050.50
TXG	TSX	7,600	74	\$112,369.00
WE	Venture	7,600	25	\$92,574.00
SRU.UN	TSX	7,600	72	\$240,016.00
HEM	Venture	7,500	4	\$1,205.00
CEBI	Venture	7,500	6	\$6,765.00
SEB	Venture	7,500	1	\$1,312.50
ARQ	CNSX	7,500	1	\$825.00
ZCS	TSX	7,500	8	\$105,420.00
VZLA	Venture	7,500	20	\$24,888.00
VERT	Venture	7,500	2	\$1,125.00
SRG	Venture	7,500	3	\$3,200.00
DCOP	Venture	7,500	1	\$1,350.00
WGO	Venture	7,500	2	\$4,935.00
GOLD	TSX	7,400	12	\$13,440.00
IMCC	CNSX	7,400	59	\$33,414.00
ETHH.B	TSX	7,400	48	\$142,286.00
ZPR	TSX	7,300	9	\$85,398.00
QTRH	TSX	7,300	60	\$19,107.00
FGRO	NEO	7,300	2	\$83,512.00
CIA	TSX	7,300	50	\$30,818.00
VIU	TSX	7,300	41	\$236,002.00
CJT	TSX	7,100	67	\$1,237,102.00
VSC	TSX	7,100	10	\$172,148.00
GDNS	CNSX	7,100	5	\$13,254.00
ODD	Venture	7,000	6	\$4,375.00
LXG	Venture	7,000	5	\$3,640.00
IOU	Venture	7,000	2	\$1,190.00
AOC	CNSX	7,000	1	\$2,065.00
POND	Venture	7,000	1	\$2,590.00
GBAR	TSX	7,000	3	\$5,040.00
TO	CNSX	7,000	6	\$700.00
VIV	Venture	7,000	4	\$2,745.00
EMPR	Venture	7,000	14	\$2,035.00
RYE	Venture	7,000	6	\$6,930.00
PXA	Venture	7,000	2	\$4,060.00
AWR	CNSX	7,000	1	\$805.00
TBP.WT.A	TSX	7,000	1	\$210.00
ROOF	Venture	7,000	6	\$2,417.50
PXI	Venture	7,000	2	\$1,162.50
WEE	Venture	7,000	1	\$2,555.00
GBLT	Venture	7,000	3	\$915.00
FLYY	CNSX	7,000	1	\$105.00
LOTA	Venture	7,000	3	\$1,770.00
TRIP.WT	CNSX	7,000	1	\$420.00
NVT	Venture	7,000	3	\$150.00
MTC	Venture	7,000	1	\$245.00
REVO	Venture	7,000	5	\$1,635.00
ESI	TSX	6,900	53	\$12,039.00
SJR.B	TSX	6,800	54	\$250,364.00

CMG	TSX	6,700	65	\$31,788.00
CU	TSX	6,700	66	\$237,442.00
CLS	TSX	6,600	64	\$94,212.00
SVB	TSX	6,500	2	\$3,350.00
SME	Venture	6,500	1	\$1,040.00
ZSP	TSX	6,500	12	\$423,112.00
MRE	TSX	6,500	62	\$69,987.00
USHA	Venture	6,500	1	\$2,275.00
EWG	CNSX	6,500	3	\$4,165.00
AGRA	CNSX	6,500	4	\$5,330.00
CHAL	CNSX	6,500	4	\$4,360.00
XBRA	CNSX	6,500	3	\$2,092.50
CCL.B	TSX	6,400	63	\$414,441.00
CCA	TSX	6,400	62	\$637,022.00
KXS	TSX	6,300	61	\$1,272,090.00
HFR	TSX	6,300	7	\$63,518.00
WCN	TSX	6,300	63	\$1,092,474.00
NGT	TSX	6,200	62	\$435,453.00
SUPR	CNSX	6,000	3	\$240.00
HIG	TSX	6,000	12	\$64,435.00
WIB	CNSX	6,000	2	\$2,220.00
TV.WT	TSX	6,000	2	\$180.00
CBK	CNSX	6,000	2	\$4,305.00
NPTH	Venture	6,000	3	\$3,250.00
SE	CNSX	6,000	2	\$370.00
TAO	Venture	6,000	1	\$2,520.00
EPY	CNSX	6,000	2	\$625.00
FMN	Venture	6,000	1	\$420.00
ATHR	CNSX	6,000	1	\$1,440.00
MEDA	CNSX	6,000	3	\$5,730.00
ASP	TSX	6,000	3	\$185.00
PAID	CNSX	6,000	1	\$2,340.00
MARV	Venture	6,000	2	\$630.00
VIO	Venture	6,000	2	\$1,200.00
BTI	Venture	6,000	4	\$1,745.00
LBI	Venture	6,000	1	\$600.00
MCCN	NEO	6,000	1	\$360.00
TCN	TSX	5,900	59	\$105,764.00
ZTM.U	NEO	5,900	1	\$309,337.00
MDI	TSX	5,900	58	\$56,060.00
BHC	TSX	5,800	57	\$191,617.00
D.UN	TSX	5,800	51	\$137,669.00
CHP.UN	TSX	5,800	53	\$86,577.00
HZU	TSX	5,800	7	\$78,915.00
SEA	TSX	5,800	58	\$143,438.00
VGCX	TSX	5,700	41	\$91,481.00
GBR	Venture	5,700	28	\$118,923.00
CARE	TSX	5,700	12	\$47,034.00
GEI	TSX	5,600	56	\$133,796.00
HPR	TSX	5,600	15	\$55,013.00
ZZZ	TSX	5,600	49	\$207,629.00
VERY	Venture	5,600	20	\$8,348.00
EBIT	TSX	5,600	34	\$153,005.00
ETHQ	TSX	5,500	16	\$120,457.00
ERA	Venture	5,500	1	\$605.00
OMG	Venture	5,500	2	\$552.50
ZDC	Venture	5,500	2	\$1,952.50
SGI	Venture	5,500	3	\$4,330.00
ATY	Venture	5,500	3	\$2,760.00
MMV	Venture	5,500	1	\$770.00
SPB	TSX	5,500	55	\$77,462.50

IPG	Venture	5,500	2	\$742.50
JDN	Venture	5,500	3	\$2,670.00
NSE	Venture	5,500	3	\$2,842.50
ERO	TSX	5,400	51	\$121,517.00
TIH	TSX	5,300	53	\$583,122.00
ONEX	TSX	5,200	47	\$499,759.00
AFN	TSX	5,100	42	\$168,529.00
WILD	TSX	5,100	50	\$18,331.00
BIP.UN	TSX	5,100	51	\$369,371.00
CIGI	TSX	5,100	51	\$933,136.00
MFI	TSX	5,100	51	\$151,943.00
FPC	Venture	5,000	2	\$1,625.00
QPT	Venture	5,000	1	\$375.00
ZUM	Venture	5,000	1	\$525.00
AGLD	Venture	5,000	1	\$400.00
SOLG	TSX	5,000	2	\$2,000.00
COR	Venture	5,000	2	\$475.00
SOLV	CNSX	5,000	1	\$325.00
NEWO	Venture	5,000	1	\$500.00
CDPR	CNSX	5,000	1	\$1,325.00
SPD	Venture	5,000	2	\$650.00
PGP	Venture	5,000	1	\$200.00
FH	NEO	5,000	3	\$1,510.00
ORX	Venture	5,000	1	\$275.00
ROK	Venture	5,000	1	\$1,100.00
RFP	TSX	5,000	50	\$74,454.00
FTEC	Venture	5,000	1	\$250.00
TRU	Venture	5,000	1	\$875.00
GSV	TSX	5,000	3	\$3,015.00
GFG	Venture	5,000	9	\$682.50
FNI	CNSX	5,000	2	\$1,600.00
NBVA	Venture	5,000	3	\$4,000.00
AHR	Venture	5,000	1	\$600.00
PSLV	TSX	5,000	8	\$52,061.00
VEXT	CNSX	5,000	1	\$3,850.00
XCX	CNSX	5,000	2	\$2,240.00
OM	Venture	5,000	2	\$2,060.00
CFF	TSX	5,000	6	\$10,240.00
MPT	Venture	5,000	1	\$850.00
BURG	Venture	5,000	1	\$2,900.00
ORGN	CNSX	5,000	1	\$1,400.00
PGLD	Venture	5,000	2	\$3,290.00
SPX	Venture	5,000	1	\$300.00
ORS	Venture	5,000	2	\$300.00
FUTR	CNSX	5,000	1	\$525.00
NSC	Venture	5,000	2	\$2,212.50
NXLV	Venture	5,000	1	\$1,025.00
CTM	Venture	5,000	1	\$1,275.00
UGE	Venture	5,000	1	\$8,900.00
VZZ	Venture	5,000	1	\$700.00
MTB	Venture	5,000	1	\$850.00
MOZ	TSX	4,900	21	\$14,883.00
NOA	TSX	4,900	49	\$92,730.00
EFX	TSX	4,900	41	\$39,961.00
CPD	TSX	4,800	24	\$67,247.00
SHOP	TSX	4,800	48	\$9,831,966.00
RBA	TSX	4,800	45	\$426,142.00
VGG	TSX	4,700	8	\$338,988.00
SJ	TSX	4,700	47	\$196,818.00
PET	TSX	4,700	21	\$152,358.00
ATA	TSX	4,600	46	\$225,550.00

NETZ	NEO	4,600	30	\$60,995.00
DN	TSX	4,500	2	\$1,627.50
IAG	TSX	4,500	45	\$325,903.50
GSI	Venture	4,500	2	\$2,705.00
QMC	Venture	4,500	2	\$887.50
SIX	CNSX	4,500	9	\$742.50
GLO	TSX	4,500	24	\$17,932.00
APN	Venture	4,500	2	\$1,327.50
KALO	Venture	4,500	3	\$1,082.50
NCX	Venture	4,500	2	\$822.50
BNKR	CNSX	4,500	1	\$1,057.50
CSX	Venture	4,500	2	\$1,755.00
FT	TSX	4,500	1	\$585.00
INCA	Venture	4,500	2	\$1,705.00
NXG	Venture	4,500	2	\$1,715.00
KTR	Venture	4,500	1	\$877.50
ACT	CNSX	4,500	3	\$3,455.00
CTC.A	TSX	4,400	43	\$756,237.00
HOLD	NEO	4,400	7	\$13,032.00
ATZ	TSX	4,300	39	\$222,137.00
VSP	TSX	4,300	24	\$337,771.00
BBD.A	TSX	4,300	10	\$7,905.00
HOU	TSX	4,300	16	\$61,253.00
QBAT	CNSX	4,300	6	\$4,288.00
WTE	TSX	4,200	39	\$114,797.00
CRR.UN	TSX	4,200	42	\$77,232.00
F	Venture	4,200	24	\$6,320.50
ZCN	TSX	4,200	8	\$121,704.00
DCBO	TSX	4,100	34	\$372,647.00
AZ	Venture	4,100	8	\$38,619.00
AHC	TSX	4,100	11	\$17,940.00
TOT	TSX	4,100	39	\$23,774.00
MMX	TSX	4,100	41	\$24,721.00
CTX	TSX	4,000	4	\$2,365.00
TTD	Venture	4,000	1	\$220.00
CBLT	Venture	4,000	1	\$280.00
BMG	Venture	4,000	1	\$1,200.00
VCE	TSX	4,000	24	\$186,160.00
ASIA	CNSX	4,000	1	\$180.00
SGD	CNSX	4,000	2	\$2,150.00
EAM	Venture	4,000	3	\$900.00
WTEQ	CNSX	4,000	1	\$320.00
GXX	CNSX	4,000	1	\$1,060.00
HWG	CNSX	4,000	1	\$940.00
TMAS	CNSX	4,000	2	\$740.00
CLAS	Venture	4,000	1	\$640.00
DELT	CNSX	4,000	2	\$2,000.00
SONA	CNSX	4,000	3	\$1,602.50
BEPC	TSX	4,000	40	\$189,219.00
GPM	Venture	4,000	1	\$420.00
AEZS	TSX	4,000	6	\$2,435.00
ACRG.A.U	CNSX	4,000	2	\$8,310.00
AM	Venture	4,000	3	\$2,215.00
CTZ	Venture	4,000	3	\$3,440.00
KLD	Venture	4,000	2	\$2,990.00
SPR	CNSX	4,000	2	\$180.00
TPZ	TSX	4,000	40	\$71,689.00
RJX.A	Venture	4,000	3	\$520.00
WIFI	CNSX	4,000	2	\$250.00
ENRG	Venture	4,000	1	\$380.00
TSD	Venture	4,000	3	\$3,300.00

LBA	Venture	4,000	2	\$2,335.00
NZC	TSX	4,000	2	\$200.00
NWH.UN	TSX	4,000	40	\$54,824.00
RDL	TSX	4,000	4	\$3,200.00
BIPC	TSX	3,900	39	\$299,132.00
FOBI	Venture	3,900	9	\$5,774.00
RECO	Venture	3,900	26	\$25,369.00
BLX	TSX	3,900	37	\$142,514.00
OPS	TSX	3,900	8	\$12,619.00
URC	Venture	3,800	28	\$22,821.00
MRG.UN	TSX	3,700	35	\$68,849.00
HTA	TSX	3,700	31	\$69,331.00
LI	Venture	3,700	7	\$20,354.00
VLNS	TSX	3,700	9	\$17,818.00
SLS	TSX	3,700	34	\$48,027.00
SPOT	Venture	3,700	5	\$4,006.00
NWC	TSX	3,600	36	\$124,256.00
VBU	TSX	3,600	16	\$92,166.00
GRA	Venture	3,600	16	\$27,127.00
GRN	TSX	3,600	8	\$5,000.00
CF	TSX	3,600	34	\$54,558.00
CSH.UN	TSX	3,600	36	\$42,451.00
ENS.PR.A	TSX	3,500	9	\$35,573.00
TILT	NEO	3,500	2	\$1,377.50
MBA	TSX	3,500	1	\$2,065.00
CN	Venture	3,500	1	\$542.50
GOM	Venture	3,500	1	\$507.50
TI	TSX	3,500	1	\$1,890.00
LXR	TSX	3,500	3	\$355.00
ICAN	CNSX	3,500	3	\$1,002.50
FWZ	Venture	3,500	2	\$2,520.00
CNC	Venture	3,500	15	\$11,855.00
DEX	Venture	3,500	1	\$1,067.50
AUMN	TSX	3,500	4	\$1,815.00
HECO	CNSX	3,500	3	\$5,880.00
MRM	CNSX	3,500	4	\$320.00
TKO	TSX	3,500	17	\$9,403.00
ARTG	Venture	3,500	16	\$24,857.00
CLZ	Venture	3,500	3	\$455.00
ZWC	TSX	3,500	6	\$66,280.00
AGC	Venture	3,500	7	\$805.00
RAYN	CNSX	3,500	1	\$1,540.00
HMBL	CNSX	3,500	1	\$1,925.00
PSB	TSX	3,500	8	\$62,571.00
TSU	TSX	3,500	34	\$161,234.00
ALDE	Venture	3,500	1	\$2,345.00
RVX	TSX	3,500	1	\$1,697.50
GTWO	Venture	3,500	1	\$1,487.50
DTG	Venture	3,500	3	\$1,072.50
DOSE	CNSX	3,500	2	\$2,015.00
HGD	TSX	3,400	8	\$29,738.00
CPAU	Venture	3,400	3	\$4,677.00
SIA	TSX	3,300	33	\$48,984.00
VNP	TSX	3,300	26	\$8,407.00
LNF	TSX	3,300	19	\$79,876.00
MDF	TSX	3,300	22	\$16,385.00
SCL	TSX	3,300	31	\$15,799.00
ZST	TSX	3,300	17	\$163,230.00
AIF	TSX	3,300	31	\$214,020.00
TRQ	TSX	3,200	30	\$59,850.00
VRE	TSX	3,200	24	\$121,916.00
WPRT	TSX	3,200	32	\$10,468.00

BNGH	Venture	3,200	7	\$3,456.00
AIM	TSX	3,100	22	\$15,258.00
FC	TSX	3,100	28	\$44,342.00
MAGT	TSX	3,100	19	\$107,138.00
MUX	TSX	3,100	5	\$4,145.00
LEV	TSX	3,100	31	\$43,493.00
MKP	TSX	3,100	20	\$54,675.00
EARK	NEO	3,100	10	\$60,515.00
CCC	CNSX	3,000	1	\$180.00
ERD	TSX	3,000	2	\$1,370.00
PGV	Venture	3,000	1	\$300.00
PRT	CNSX	3,000	2	\$1,007.50
ORV	TSX	3,000	1	\$1,110.00
NOCR	Venture	3,000	1	\$450.00
DSL	Venture	3,000	1	\$1,830.00
CPI	TSX	3,000	1	\$1,455.00
TNZ.RT	Venture	3,000	2	\$45.00
VSBY.WT.A	CNSX	3,000	2	\$2,520.00
AYUR	CNSX	3,000	2	\$490.00
CDVA	CNSX	3,000	1	\$1,245.00
GLD	Venture	3,000	1	\$690.00
VRAR	CNSX	3,000	4	\$1,355.00
GIS	Venture	3,000	1	\$285.00
HAPY	CNSX	3,000	2	\$4,980.00
USCU	Venture	3,000	3	\$325.00
RPX	Venture	3,000	2	\$1,645.00
ATI	Venture	3,000	1	\$300.00
BAY	Venture	3,000	1	\$195.00
NBR	Venture	3,000	1	\$570.00
ETHH	TSX	3,000	20	\$56,249.00
KGS	Venture	3,000	1	\$165.00
EAFT	NEO	3,000	4	\$58,009.00
SOT.R	TSX	3,000	7	\$14,620.00
ONE	Venture	3,000	1	\$900.00
HEAT	CNSX	3,000	3	\$545.00
BCU	Venture	3,000	2	\$430.00
RTI	Venture	3,000	3	\$165.00
EW	Venture	3,000	3	\$180.00
DELC	CNSX	3,000	4	\$515.00
CCB	Venture	3,000	1	\$210.00
GSK	CNSX	3,000	1	\$420.00
CSU	TSX	2,900	29	\$6,419,351.00
FIE	TSX	2,900	5	\$23,993.00
BK.PR.A	TSX	2,800	14	\$30,029.00
LUG	TSX	2,800	25	\$29,181.00
REAX	Venture	2,800	26	\$12,836.00
GRAT	Venture	2,800	4	\$3,360.00
ZRE	TSX	2,800	14	\$77,436.00
CLF	TSX	2,800	13	\$49,030.00
FBAL	NEO	2,800	2	\$30,586.00
BNE	TSX	2,700	26	\$16,352.00
ALLI	Venture	2,700	4	\$3,521.00
ELVT	Venture	2,700	2	\$2,781.00
SIS	TSX	2,600	26	\$50,606.00
DII.B	TSX	2,600	18	\$51,952.00
XCB	TSX	2,500	13	\$53,120.50
BEE	CNSX	2,500	1	\$700.00
CME	CNSX	2,500	2	\$487.50
ESK	Venture	2,500	8	\$7,790.00
XRA	CNSX	2,500	1	\$687.50
AAB	TSX	2,500	1	\$350.00
FUND	Venture	2,500	2	\$437.50

ION	Venture	2,500	2	\$1,167.50
CERE.U	NEO	2,500	7	\$24,438.00
ACU	Venture	2,500	2	\$350.00
FSX	Venture	2,500	2	\$2,480.00
RK	Venture	2,500	3	\$282.50
RGD	Venture	2,500	1	\$312.50
SMD	Venture	2,500	1	\$875.00
ZUD	TSX	2,500	14	\$68,861.00
CERE.WT	NEO	2,500	1	\$1,375.00
FLOW	TSX	2,500	5	\$4,200.00
PA	Venture	2,500	2	\$730.00
LKY	Venture	2,500	2	\$300.00
BEW	Venture	2,500	2	\$700.00
HBOR	CNSX	2,500	5	\$1,950.00
ATLY	Venture	2,500	1	\$975.00
GTR	Venture	2,500	3	\$625.00
GRC	TSX	2,500	1	\$512.50
DELX	Venture	2,500	4	\$1,500.00
CPLF	TSX	2,500	6	\$60,241.00
CBG	Venture	2,500	1	\$562.50
IAU	TSX	2,500	6	\$7,111.00
FFOX	Venture	2,500	1	\$650.00
SBM	Venture	2,500	2	\$517.50
DGS.PR.A	TSX	2,500	6	\$25,617.00
NOB	Venture	2,500	2	\$315.00
EPIC	CNSX	2,500	1	\$1,575.00
EOG	Venture	2,500	1	\$912.50
GSQ	CNSX	2,500	2	\$787.50
JWEL	TSX	2,400	24	\$95,218.00
EIF	TSX	2,400	23	\$107,377.50
VBG	TSX	2,400	8	\$65,348.00
MTL	TSX	2,400	24	\$28,737.00
BEI.UN	TSX	2,400	18	\$135,487.00
DSV	Venture	2,400	9	\$4,595.00
UNS	TSX	2,300	23	\$55,615.00
TCL.A	TSX	2,300	22	\$43,866.00
EBIT.U	TSX	2,300	7	\$49,670.00
NANO	TSX	2,300	18	\$8,170.00
GMG	Venture	2,200	7	\$12,011.00
XHY	TSX	2,200	6	\$40,479.00
BCM	Venture	2,200	1	\$2,992.00
LWRK	TSX	2,200	16	\$58,130.00
SKE	TSX	2,200	22	\$28,075.00
SALT	Venture	2,200	11	\$2,729.00
NGEX	Venture	2,100	4	\$2,826.00
CNE	TSX	2,100	13	\$6,753.00
EAGB	NEO	2,100	1	\$36,561.00
APM	Venture	2,100	4	\$3,099.00
ZLB	TSX	2,000	8	\$80,319.00
SWLF	Venture	2,000	1	\$460.00
QRO	Venture	2,000	2	\$120.00
WHN	Venture	2,000	2	\$940.00
PSH	Venture	2,000	1	\$820.00
WJX	TSX	2,000	20	\$50,163.00
MDX	Venture	2,000	1	\$180.00
IMR	Venture	2,000	1	\$110.00
BME	Venture	2,000	1	\$1,080.00
ZEU	CNSX	2,000	1	\$630.00
CGD	Venture	2,000	1	\$80.00
GVC	TSX	2,000	1	\$840.00
WHG	Venture	2,000	3	\$1,160.00
GL	CNSX	2,000	1	\$230.00

LR	Venture	2,000	1	\$1,000.00
GAL	Venture	2,000	1	\$770.00
ZNX	Venture	2,000	2	\$280.00
PWR	CNSX	2,000	1	\$130.00
OVT	Venture	2,000	4	\$1,905.00
BRY	TSX	2,000	2	\$402.50
MEX	Venture	2,000	2	\$105.00
MUSK	CNSX	2,000	2	\$190.00
CAND	Venture	2,000	1	\$800.00
LUM	Venture	2,000	3	\$1,155.00
OSS	Venture	2,000	3	\$1,155.00
TNY	CNSX	2,000	2	\$240.00
EMM	Venture	2,000	3	\$795.00
OWLI	CNSX	2,000	1	\$190.00
DSM	Venture	2,000	1	\$160.00
TEQ	CNSX	2,000	1	\$160.00
GDC.RT	TSX	2,000	1	\$240.00
CSM	TSX	2,000	1	\$120.00
NICL	Venture	2,000	1	\$250.00
SPOR	CNSX	2,000	1	\$690.00
PM	CNSX	2,000	1	\$800.00
UCU	Venture	2,000	1	\$1,660.00
COBC	Venture	2,000	1	\$90.00
COCO	Venture	2,000	1	\$250.00
KS	Venture	2,000	2	\$125.00
AZR	Venture	2,000	1	\$110.00
EXE	TSX	2,000	19	\$13,973.00
HE	TSX	2,000	1	\$30.00
TNT.UN	TSX	2,000	13	\$14,757.00
GLG	TSX	2,000	3	\$250.00
DJI	Venture	2,000	1	\$1,840.00
NNRG	NEO	2,000	10	\$61,619.00
AGR.UN	TSX	2,000	1	\$18,620.00
TGIF	CNSX	2,000	1	\$130.00
NUAG	TSX	2,000	20	\$8,079.00
NUR	CNSX	2,000	2	\$2,300.00
ERC	Venture	2,000	1	\$190.00
GXS	Venture	2,000	2	\$1,700.00
FLY	Venture	2,000	2	\$1,375.00
SBC	TSX	2,000	6	\$32,678.00
ET	TSX	1,900	18	\$25,373.00
ZWP	TSX	1,900	12	\$32,672.00
BOS	TSX	1,900	13	\$76,283.00
XDV	TSX	1,900	8	\$57,734.00
FHYD	Venture	1,800	3	\$3,024.00
VGRO	TSX	1,800	7	\$58,619.00
XIT	TSX	1,800	18	\$98,822.00
MCLD	Venture	1,800	3	\$9,860.00
CWB.PR.D	TSX	1,800	3	\$48,330.00
OCO	Venture	1,800	7	\$4,626.00
RUP	Venture	1,700	3	\$8,415.00
PTM	TSX	1,700	14	\$5,288.00
USA	TSX	1,700	13	\$1,946.00
CGL	TSX	1,700	14	\$24,949.00
MNT	TSX	1,700	8	\$39,950.00
QQC.F	TSX	1,700	7	\$228,034.00
AD.UN	TSX	1,700	14	\$32,436.00
YUMY	CNSX	1,600	1	\$4,240.00
RIT	TSX	1,600	10	\$33,253.00
HEP	TSX	1,600	15	\$45,285.00
SW	TSX	1,600	16	\$36,066.00

FFH	TSX	1,600	16	\$930,062.00
PD	TSX	1,600	16	\$71,763.00
FNC	Venture	1,500	1	\$142.50
ULTH	CNSX	1,500	2	\$955.00
CAD	Venture	1,500	4	\$4,485.00
SLR	TSX	1,500	2	\$945.00
All	TSX	1,500	4	\$1,490.00
B	Venture	1,500	1	\$270.00
DYA	TSX	1,500	1	\$405.00
MD	Venture	1,500	1	\$855.00
MAXR	TSX	1,500	15	\$55,849.00
ARU	Venture	1,500	4	\$1,910.00
GOT	Venture	1,500	2	\$1,265.00
FOM	Venture	1,500	3	\$4,090.00
GWO.PR.F	TSX	1,500	6	\$38,010.00
JUGR	Venture	1,500	1	\$300.00
KMP.UN	TSX	1,500	14	\$34,700.00
PHA	Venture	1,500	2	\$1,260.00
TBR	Venture	1,500	1	\$277.50
TBLL	Venture	1,500	3	\$142.50
MREY	CNSX	1,500	1	\$510.00
TIUM.U	CNSX	1,500	3	\$1,070.00
RELA	CNSX	1,500	1	\$300.00
KORE	Venture	1,500	3	\$635.00
UHD.F	NEO	1,500	1	\$29,520.00
CYP	Venture	1,500	1	\$3,285.00
LME	Venture	1,500	1	\$1,065.00
VCNS	TSX	1,500	6	\$43,657.00
RRI	Venture	1,500	2	\$240.00
VIBE	CNSX	1,500	2	\$722.50
CRE	Venture	1,500	2	\$2,460.00
CHE.UN	TSX	1,500	15	\$12,113.00
WESA	CNSX	1,500	4	\$3,500.00
PRN	TSX	1,500	13	\$21,817.00
ATD.A	TSX	1,400	7	\$67,006.00
DXG	TSX	1,400	10	\$75,129.00
INO.UN	TSX	1,400	14	\$13,497.00
ELEM	CNSX	1,400	6	\$1,657.00
DNTL	TSX	1,400	10	\$24,196.00
EXRO	TSX	1,400	5	\$5,015.00
TIXT	TSX	1,400	14	\$61,074.00
MOGO	TSX	1,400	13	\$8,874.00
ZUE	TSX	1,400	2	\$94,157.00
ZMP	TSX	1,400	6	\$21,000.00
FIL	TSX	1,400	14	\$16,412.00
PRMW	TSX	1,400	14	\$31,823.00
CHR	TSX	1,400	8	\$5,315.00
NBLY	TSX	1,300	6	\$43,352.00
CRDL	TSX	1,300	9	\$3,565.00
NXF	TSX	1,300	6	\$6,523.00
VCN	TSX	1,300	4	\$56,524.00
SVA	Venture	1,300	3	\$1,761.00
HMMJ	TSX	1,200	12	\$8,764.00
DGHI	Venture	1,200	10	\$7,870.00
ML	Venture	1,200	9	\$5,517.00
FTN	TSX	1,200	12	\$14,436.00
XEI	TSX	1,200	2	\$30,332.00
RCK	Venture	1,200	5	\$8,734.00
PBH	TSX	1,200	11	\$153,122.00
XBM	TSX	1,200	9	\$22,047.00
XSE	TSX	1,200	4	\$24,032.00
WTER	CNSX	1,200	2	\$1,988.00

LGIQ	NEO	1,200	3	\$3,428.00
HEO	Venture	1,200	3	\$2,800.00
HDI	TSX	1,100	11	\$45,841.00
HAI	TSX	1,100	4	\$7,551.00
MFC.PR.G	TSX	1,100	2	\$27,731.00
ZEA	TSX	1,100	9	\$23,195.00
XCS	TSX	1,100	5	\$22,768.00
VBAL	TSX	1,100	5	\$33,869.00
SSVR	Venture	1,100	2	\$1,057.00
PRYM	Venture	1,100	4	\$4,985.00
ZCM	TSX	1,100	5	\$18,147.00
CFY	Venture	1,000	2	\$505.00
BLMH	CNSX	1,000	1	\$400.00
TOI	Venture	1,000	10	\$121,872.00
MIT	Venture	1,000	1	\$75.00
DIA	Venture	1,000	1	\$215.00
QEX	Venture	1,000	1	\$600.00
HGY	TSX	1,000	1	\$5,070.00
AKT.A	TSX	1,000	2	\$980.00
NEO	TSX	1,000	10	\$22,382.00
ZEQ	TSX	1,000	6	\$29,742.00
WINS	Venture	1,000	1	\$85.00
MSV	TSX	1,000	1	\$395.00
SVG	Venture	1,000	1	\$180.00
FGC	Venture	1,000	1	\$25.00
GSC	TSX	1,000	10	\$4,764.00
ETI	CNSX	1,000	1	\$375.00
MGRO	CNSX	1,000	1	\$3,820.00
EMN	Venture	1,000	1	\$510.00
BCE.PR.T	TSX	1,000	6	\$24,338.00
VEGN.WT	CNSX	1,000	1	\$50.00
CUU	Venture	1,000	2	\$245.00
WBE	Venture	1,000	2	\$550.00
CRS	CNSX	1,000	1	\$345.00
Y.WT	TSX	1,000	1	\$350.00
XSH	TSX	1,000	9	\$19,174.00
STG	Venture	1,000	1	\$115.00
XRБ	TSX	1,000	7	\$26,300.00
ENW	Venture	1,000	2	\$955.00
TOY	TSX	1,000	9	\$47,067.00
VMD	TSX	1,000	10	\$6,833.00
FUSE	Venture	1,000	1	\$75.00
NIP	Venture	1,000	1	\$20.00
NOC	Venture	1,000	1	\$260.00
ZDY	TSX	1,000	5	\$36,020.00
FSY	TSX	1,000	2	\$940.00
BITK	Venture	1,000	1	\$380.00
PEA	TSX	1,000	2	\$395.00
SIC	Venture	1,000	1	\$345.00
VIVO	TSX	1,000	1	\$95.00
ZWE	TSX	1,000	5	\$19,781.00
XEF	TSX	1,000	9	\$35,240.00
CM.PR.R	TSX	1,000	9	\$25,395.00
NEV	Venture	1,000	1	\$75.00
TSK	TSX	1,000	1	\$315.00
MENE	Venture	1,000	1	\$710.00
GWO.PR.N	TSX	1,000	4	\$17,503.00
BCE.PR.C	TSX	1,000	4	\$22,486.00
ZWK	TSX	1,000	8	\$34,513.00
TORQ	Venture	1,000	1	\$890.00
CET	TSX	1,000	1	\$470.00

FSV	TSX	1,000	10	\$253,233.00
KTN	Venture	1,000	2	\$240.00
ROX	Venture	1,000	1	\$250.00
EHT	Venture	1,000	1	\$200.00
TBP.WT.B	TSX	1,000	1	\$40.00
AIML	CNSX	1,000	1	\$350.00
ASEP	CNSX	1,000	1	\$650.00
GCL	TSX	1,000	2	\$730.00
CCDN	NEO	1,000	1	\$21,150.00
DGTL	Venture	1,000	1	\$180.00
NGEN	Venture	1,000	2	\$2,660.00
SNG	Venture	1,000	1	\$150.00
EGM	Venture	1,000	1	\$230.00
THNC	TSX	1,000	10	\$8,551.00
TD.PF.I	TSX	900	5	\$22,887.00
FTS.PR.M	TSX	900	8	\$21,072.00
HAB	TSX	900	3	\$9,755.00
FTS.PR.J	TSX	900	6	\$22,406.00
ZUT	TSX	900	3	\$22,284.00
CIE	NEO	900	1	\$19,341.00
JAG	TSX	900	9	\$4,231.00
PSYK	NEO	900	4	\$5,381.00
AYA	TSX	900	9	\$9,166.00
BTCQ	TSX	900	5	\$10,795.00
HSAV	TSX	900	9	\$91,222.00
XGB	TSX	900	3	\$19,311.00
RCD	TSX	800	2	\$19,951.00
DXT	TSX	800	8	\$6,839.00
RY.PR.J	TSX	800	4	\$19,962.00
EMO	Venture	800	5	\$2,205.00
BMO.PR.C	TSX	800	4	\$20,216.00
DND	TSX	800	7	\$32,471.00
ECN.PR.A	TSX	800	2	\$20,288.00
DGS	TSX	800	1	\$5,704.00
TWM	TSX	800	2	\$1,040.00
NB	TSX	800	8	\$1,061.00
QIPT	Venture	800	4	\$6,535.00
HMUS	NEO	800	1	\$5,032.00
XWD	TSX	800	5	\$58,461.00
MHUB	Venture	800	4	\$970.00
ELYS	NEO	800	4	\$3,514.00
XSAB	TSX	800	3	\$15,799.00
TRZ	TSX	800	8	\$3,963.00
HXD	TSX	800	1	\$5,304.00
WRN	TSX	700	5	\$1,267.00
ANRG	TSX	700	7	\$14,441.00
ONC	TSX	700	6	\$1,616.00
DRM	TSX	700	6	\$24,564.00
AI	TSX	700	7	\$9,953.00
ENB.PR.H	TSX	700	5	\$13,083.00
VCB	TSX	700	5	\$17,698.00
BPO.PR.T	TSX	700	4	\$15,627.00
BBD.PR.D	TSX	700	6	\$10,897.00
GAME	Venture	700	7	\$3,263.00
TRVL	TSX	700	1	\$15,127.00
MBCN	TSX	700	3	\$2,491.00
SVI	Venture	700	2	\$4,386.00
TD.PF.D	TSX	700	7	\$17,428.00
USGD	CNSX	700	2	\$870.00
CGY	TSX	700	7	\$41,463.00
TRP.PR.A	TSX	700	5	\$13,841.00
VUS	TSX	700	7	\$61,547.00

OUIS	Venture	700	2	\$756.00
DANC	TSX	700	4	\$15,139.00
MI.UN	TSX	600	6	\$13,322.00
ETMC	Venture	600	2	\$1,686.00
ZST.L	TSX	600	4	\$32,326.00
ENB.PR.P	TSX	600	4	\$11,915.00
IMV	TSX	600	5	\$1,247.00
ZHY	TSX	600	4	\$7,792.00
HITI	Venture	600	6	\$5,090.00
XQQ	TSX	600	6	\$76,046.00
LGO	TSX	600	6	\$7,763.00
FTRP	TSX	600	6	\$3,224.00
BK	TSX	600	6	\$8,409.00
NOU	Venture	600	5	\$6,447.00
MFT	TSX	600	3	\$11,584.00
VGH	TSX	600	3	\$33,699.00
NVO	TSX	600	4	\$907.00
PSA	TSX	600	6	\$30,017.00
MKC	TSX	546	3	\$17,326.04
DCMC	Venture	500	1	\$395.00
HMPS	CNSX	500	1	\$70.00
HOD	TSX	500	1	\$4,065.00
MUB	TSX	500	3	\$10,205.00
HSTR	Venture	500	1	\$370.00
SEV	Venture	500	2	\$1,015.00
KIDZ	Venture	500	1	\$345.00
MBLM	CNSX	500	1	\$110.00
ASND	TSX	500	1	\$122.50
KUYA	CNSX	500	2	\$540.00
BAM.PF.G	TSX	500	5	\$11,924.00
GDP	Venture	500	1	\$67.50
FOR	Venture	500	1	\$325.00
PE	Venture	500	1	\$1,030.00
TD.PF.L	TSX	500	4	\$13,370.00
XQB	TSX	500	2	\$10,253.00
LS	TSX	500	1	\$5,820.00
NAU	Venture	500	1	\$290.00
GUS	Venture	500	1	\$480.00
GIP	Venture	500	5	\$2,500.00
SGN	Venture	500	1	\$70.00
RCDB	NEO	500	1	\$10,090.00
CNX	Venture	500	1	\$1,410.00
BCBC	CNSX	500	1	\$85.00
KLS	TSX	500	1	\$360.00
GPH	Venture	500	1	\$1,000.00
TBK	Venture	500	1	\$105.00
YNV	Venture	500	1	\$217.50
XTRX	CNSX	500	1	\$485.00
MBX	TSX	500	1	\$350.00
CDAY	TSX	500	5	\$70,990.00
SPKC.U	NEO	500	1	\$4,950.00
KEG.UN	TSX	500	5	\$7,832.00
GSY	TSX	500	5	\$92,836.00
ULT	Venture	500	1	\$112.50
MEK	Venture	500	1	\$70.00
CZO	Venture	500	1	\$275.00
IQ	Venture	500	1	\$172.50
HUG	TSX	500	5	\$7,365.00
FLGA	TSX	500	3	\$10,421.00
HIG.U	TSX	500	1	\$5,615.00
JEV	Venture	500	1	\$370.00
CSO	Venture	500	1	\$355.00

OPHR	Venture	500	1	\$60.00
TA.PR.H	TSX	500	4	\$11,900.00
HMLO	Venture	500	1	\$100.00
GRAY	CNSX	500	1	\$145.00
SDE	TSX	500	4	\$3,257.00
FIT	CNSX	500	1	\$130.00
FW	Venture	500	1	\$225.00
VEG	Venture	500	1	\$960.00
SCY	TSX	500	1	\$87.50
NXJ	TSX	500	1	\$295.00
TELO	Venture	500	1	\$212.50
PILL	CNSX	500	1	\$340.00
BES	Venture	500	1	\$132.50
MFC.PR.H	TSX	500	3	\$12,652.00
MTA	Venture	500	5	\$4,850.00
XHB	TSX	500	4	\$10,361.00
COVE	CNSX	500	1	\$90.00
PMNT	TSX	500	2	\$9,817.00
CHW	TSX	500	1	\$6,980.00
HCRE	TSX	500	1	\$14,545.00
HS	CNSX	500	1	\$420.00
BCE.PR.B	TSX	500	4	\$10,430.00
ESE	Venture	500	1	\$785.00
PWF.PR.P	TSX	500	3	\$9,048.00
BYD	TSX	500	5	\$107,315.00
TAIG	TSX	500	1	\$3,555.00
JOSE	TSX	500	5	\$615.00
SIXW	CNSX	500	1	\$122.50
MFC.PR.J	TSX	500	2	\$12,680.00
PMT	TSX	500	1	\$350.00
EQB	TSX	500	4	\$40,639.00
PXC	TSX	500	5	\$17,033.00
SATO	Venture	500	1	\$415.00
RW	Venture	500	1	\$240.00
MCSB	TSX	500	1	\$9,985.00
MFC.PR.M	TSX	500	4	\$12,234.00
KOVO	Venture	500	1	\$245.00
TRP.PR.K	TSX	500	4	\$12,628.00
VG	Venture	500	1	\$265.00
BEP.PR.K	TSX	500	3	\$12,727.00
SCAN	Venture	500	1	\$200.00
BBD.PR.C	TSX	500	5	\$9,456.00
ZMU	TSX	500	4	\$7,513.00
IMP	TSX	500	1	\$435.00
BYL	TSX	500	1	\$380.00
RY.PR.Z	TSX	500	3	\$12,267.00
RIDH	TSX	500	1	\$12,535.00
CDZ	TSX	500	2	\$16,045.00
VDU	TSX	500	2	\$20,365.00
VLC	Venture	500	1	\$200.00
KEL	TSX	500	4	\$2,436.00
EATS	CNSX	500	1	\$380.00
BEP.PR.M	TSX	400	4	\$10,180.00
FFH.PR.I	TSX	400	3	\$8,318.00
CSW.B	TSX	400	1	\$7,196.00
TD.PF.J	TSX	400	3	\$10,157.00
ZGB	TSX	400	4	\$20,319.00
ERE.UN	TSX	400	4	\$1,775.00
ALA.PR.E	TSX	400	3	\$10,326.00
PBIT	CNSX	400	2	\$691.00
FCCD	TSX	400	1	\$11,580.00
AQN.PR.A	TSX	400	2	\$10,200.00

VLB	TSX	400	3	\$10,364.00
BAM.PF.J	TSX	400	2	\$10,318.00
QBTC.U	TSX	400	4	\$24,509.00
BCE.PR.G	TSX	400	3	\$8,402.00
BTCQ.U	TSX	400	3	\$3,770.00
CYBR	TSX	400	4	\$20,101.00
AGF.B	TSX	400	4	\$3,269.00
ENB.PR.N	TSX	400	4	\$8,659.00
NA.PR.G	TSX	400	3	\$10,227.00
RPI.UN	TSX	400	2	\$22,312.00
CFW	TSX	400	4	\$2,225.00
BPO.PR.N	TSX	400	3	\$7,503.00
SLF.PR.C	TSX	400	4	\$9,862.00
XDIV	TSX	400	2	\$9,720.00
XESG	TSX	400	2	\$10,716.00
ENB.PF.I	TSX	400	4	\$10,075.00
RY.PR.H	TSX	400	4	\$9,824.00
FGO.U	TSX	400	1	\$4,376.00
ZEN	Venture	400	2	\$2,604.00
ZDI	TSX	400	3	\$8,107.00
FGO	TSX	400	1	\$4,344.00
PWF.PR.O	TSX	400	4	\$10,224.00
FFH.PR.C	TSX	400	3	\$9,535.00
SOL	CNSX	400	2	\$1,502.00
VGAB	TSX	400	1	\$10,000.00
ACRG.B.U	CNSX	400	1	\$656.00
BRF.PR.C	TSX	400	3	\$9,454.00
DXP	TSX	400	4	\$9,466.00
HAC	TSX	400	3	\$10,370.00
RIGP.UN	NEO	400	1	\$11,252.00
LCFS	TSX	400	4	\$5,908.00
CBO	TSX	400	2	\$7,334.00
PIPE	TSX	300	2	\$1,094.00
CEF	TSX	300	3	\$6,758.00
OBE	TSX	300	3	\$1,401.00
BAMR	TSX	300	3	\$22,891.00
ZJK	TSX	300	2	\$5,699.00
BAM.PF.C	TSX	300	3	\$7,518.00
FTN.PR.A	TSX	300	2	\$3,207.00
CKG	Venture	300	2	\$993.00
CPX.PR.C	TSX	300	2	\$7,527.00
BRF.PR.A	TSX	300	3	\$6,355.00
XRTX	Venture	300	2	\$907.00
ENB.PF.K	TSX	300	3	\$7,689.00
CU.PR.G	TSX	300	2	\$7,329.00
CU.PR.F	TSX	300	2	\$7,320.00
ME	TSX	300	3	\$523.00
DIV	TSX	300	1	\$840.00
TD.PF.C	TSX	300	3	\$7,396.00
BCE.PR.Y	TSX	300	2	\$6,255.00
MGB	TSX	300	2	\$5,827.00
XST	TSX	300	3	\$22,149.00
CGO	TSX	300	3	\$24,165.00
TTR	Venture	300	2	\$897.00
SGR.UN	TSX	300	3	\$4,060.00
ENB.PF.G	TSX	300	2	\$5,805.00
ZDH	TSX	300	2	\$6,675.00
TLF	TSX	300	1	\$6,843.00
PVS.PR.G	TSX	300	3	\$7,742.00
MMAX	CNSX	300	3	\$1,242.00
ZPL	TSX	300	1	\$4,710.00
BAM.PR.G	TSX	300	2	\$5,745.00

PWF.PR.T	TSX	300	2	\$7,455.00
ENB.PR.J	TSX	300	2	\$6,132.00
HED	TSX	300	3	\$1,705.00
CPTR	CNSX	300	3	\$360.00
VXC	TSX	300	3	\$15,558.00
GDI	TSX	300	3	\$13,779.00
ENB.PF.A	TSX	300	2	\$6,105.00
ALYA	TSX	300	3	\$969.00
BCE.PR.D	TSX	300	1	\$6,255.00
IPO	TSX	300	2	\$642.00
ZUP	TSX	300	2	\$7,406.00
BCE.PR.M	TSX	300	3	\$6,086.00
NSR	TSX	300	2	\$2,829.00
HUC	TSX	300	1	\$5,061.00
CPX.PR.E	TSX	300	2	\$7,464.00
BCE.PR.K	TSX	300	3	\$5,952.00
NETZ.WT	NEO	300	2	\$2,061.00
FIH.U	TSX	300	3	\$3,858.00
ZIC	TSX	300	1	\$5,658.00
BAM.PF.E	TSX	300	2	\$6,690.00
PPL.PR.A	TSX	300	2	\$6,779.00
DRT	TSX	300	3	\$930.00
XEC	TSX	300	2	\$9,044.00
BBTV	TSX	300	3	\$1,179.00
BTB.UN	TSX	300	3	\$1,231.00
ENB.PR.D	TSX	300	2	\$5,931.00
FFH.PR.E	TSX	300	2	\$5,430.00
XHC	TSX	300	2	\$20,031.00
GCG.A	TSX	300	1	\$10,500.00
BITC	TSX	300	1	\$6,459.00
RY.PR.O	TSX	300	2	\$7,761.00
FN	TSX	300	3	\$13,364.00
CVE.PR.C	TSX	200	1	\$4,700.00
GWO.PR.Y	TSX	200	2	\$4,990.00
GWO.PR.I	TSX	200	2	\$4,910.00
QIE	TSX	200	1	\$6,262.00
SLF.PR.E	TSX	200	1	\$4,962.00
ZCB	TSX	200	2	\$10,045.00
ENB.PR.A	TSX	200	2	\$5,080.00
ENB.PF.E	TSX	200	1	\$3,838.00
GWO.PR.P	TSX	200	2	\$5,108.00
ENB.PR.Y	TSX	200	2	\$3,801.00
HZD	TSX	200	1	\$4,162.00
BPO.PR.E	TSX	200	2	\$4,831.00
SYZ	TSX	200	2	\$2,375.00
BCE.PR.O	TSX	200	2	\$5,060.00
GWO.PR.T	TSX	200	2	\$5,280.00
TRP.PR.C	TSX	200	1	\$3,232.00
VMO	TSX	200	2	\$9,939.00
TD.PF.K	TSX	200	2	\$5,067.00
CJP	NEO	200	2	\$3,479.00
AOT	TSX	200	1	\$264.00
BAM.PR.X	TSX	200	2	\$3,731.00
FFH.PR.M	TSX	200	1	\$5,094.00
FLCI	TSX	200	1	\$3,870.00
BNS.PR.H	TSX	200	2	\$5,049.00
IFC.PR.A	TSX	200	2	\$4,300.00
MDA	TSX	200	2	\$2,425.00
PPL.PR.C	TSX	200	2	\$4,510.00
TPE	TSX	200	2	\$4,075.00
EQL	TSX	200	2	\$6,203.00

MFC.PR.Q	TSX	200	2	\$5,081.00
ZUB	TSX	200	2	\$7,738.00
CM.PR.T	TSX	200	2	\$5,270.00
ZLU	TSX	200	1	\$8,792.00
ZCLN	TSX	200	1	\$4,616.00
ITR	Venture	200	2	\$586.00
XMV	TSX	200	1	\$7,474.00
XINC	TSX	200	1	\$4,216.00
BIP.PR.D	TSX	200	2	\$5,078.00
DCS	TSX	200	1	\$3,834.00
RPF	TSX	200	2	\$4,780.00
HRX	TSX	200	2	\$3,609.00
TD.PF.M	TSX	200	1	\$5,370.00
ZSP.U	TSX	200	1	\$10,338.00
BND	TSX	200	1	\$3,848.00
KWE	Venture	200	1	\$388.00
WN.PR.C	TSX	200	1	\$5,120.00
ZEM	TSX	200	2	\$4,676.00
SITC	NEO	200	1	\$5,534.00
HUGE	CNSX	200	1	\$346.00
ALA.PR.G	TSX	200	1	\$4,940.00
XSTH	TSX	200	2	\$8,054.00
BCE.PR.I	TSX	200	1	\$4,150.00
FTS.PR.G	TSX	200	1	\$4,522.00
PPL.PR.E	TSX	200	2	\$4,854.00
RBNK	TSX	200	1	\$5,368.00
ZDJ	TSX	200	2	\$11,495.00
MFC.PR.C	TSX	200	2	\$4,995.00
MFC.PR.B	TSX	200	2	\$5,040.00
CRQ	NEO	200	1	\$4,008.00
HXDM	TSX	200	2	\$7,976.00
CVE.WT	TSX	200	1	\$2,104.00
HBF	TSX	200	1	\$2,298.00
CM.PR.S	TSX	200	1	\$5,032.00
EMA.PR.B	TSX	200	1	\$3,740.00
QBTC	TSX	200	1	\$15,456.00
QETH.UN	TSX	200	2	\$18,041.00
ETHR.U	TSX	200	1	\$3,786.00
IFC.PR.F	TSX	200	2	\$5,206.00
MNO	Venture	200	1	\$216.00
CM.PR.P	TSX	200	1	\$4,956.00
TRUL.WT	CNSX	200	1	\$4,400.00
ZFM	TSX	200	1	\$3,210.00
ENB.PR.F	TSX	200	1	\$4,166.00
ENB.PF.C	TSX	200	1	\$3,950.00
FLI	TSX	200	2	\$2,086.00
MAV	TSX	200	1	\$280.00
POW.PR.C	TSX	200	2	\$5,118.00
HEX	TSX	200	1	\$1,434.00
FIG	TSX	200	1	\$2,144.00
CFX	TSX	200	2	\$1,296.00
FSB.U	TSX	200	1	\$2,012.00
XMS	TSX	200	1	\$6,668.00
FTS.PR.K	TSX	200	2	\$4,393.00
BITE	CNSX	200	1	\$360.00
TD.PF.E	TSX	200	1	\$5,000.00
NPI.PR.C	TSX	200	2	\$5,033.00
CGL.C	TSX	200	1	\$3,882.00
HXQ	TSX	200	2	\$11,673.00
ZPW	TSX	200	2	\$3,124.00
LCS.PR.A	TSX	200	2	\$2,060.00

TSX BMO.PR.F	TSX	200	2	\$4,584.00
GWO.PR.S	TSX	200	2	\$5,145.00
ETHQ.U	TSX	200	2	\$3,436.00
LBS.PR.A	TSX	200	2	\$2,069.00
DXO	TSX	200	1	\$4,396.00
XMI	TSX	200	1	\$7,334.00
ZJG	TSX	200	2	\$13,499.00
ENB.PR.B	TSX	200	2	\$3,847.00
GATO	TSX	200	2	\$3,414.00
XIN	TSX	200	2	\$6,289.00
SII	TSX	200	2	\$11,589.00
XMM	TSX	200	2	\$5,768.00
TRP.PR.D	TSX	152	2	\$3,363.76
ENB.PR.T	TSX	100	1	\$1,965.00
IFC.PR.C	TSX	100	1	\$2,476.00
CPX.PR.A	TSX	100	1	\$1,683.00
BMO.PR.E	TSX	100	1	\$2,544.00
BPO.PR.C	TSX	100	1	\$2,640.00
TD.PF.A	TSX	100	1	\$2,455.00
MFC.PR.L	TSX	100	1	\$2,376.00
CSW.A	TSX	100	1	\$1,780.00
TPU	TSX	100	1	\$3,416.00
SOIL	Venture	100	1	\$345.00
PWF.PR.K	TSX	100	1	\$2,510.00
VGX	TSX	100	1	\$2,507.00
FFH.PR.H	TSX	100	1	\$1,890.00
BCE.PR.E	TSX	100	1	\$2,080.00
XGGB	NEO	100	1	\$2,110.00
IDR	TSX	100	1	\$1,614.00
BGI.UN	TSX	100	1	\$660.00
HAZ	TSX	100	1	\$2,912.00
BEP.PR.G	TSX	100	1	\$2,680.00
WSHR	NEO	100	1	\$2,812.00
CVD	TSX	100	1	\$1,878.00
BAM.PF.A	TSX	100	1	\$2,528.00
CPX.PR.G	TSX	100	1	\$2,535.00
WPK	TSX	100	1	\$3,785.00
BCT	Venture	100	1	\$1,286.00
ALA.PR.B	TSX	100	1	\$2,035.00
HXS	TSX	100	1	\$5,877.00
CU.PR.D	TSX	100	1	\$2,538.00
PPL.PR.I	TSX	100	1	\$2,511.00
BPYP.PR.A	TSX	100	1	\$3,172.00
JK	Venture	100	1	\$139.00
FCCL	TSX	100	1	\$3,144.00
PPL.PF.C	TSX	100	1	\$2,551.00
IGB	TSX	100	1	\$1,964.00
GWO.PR.G	TSX	100	1	\$2,543.00
MXU	TSX	100	1	\$2,363.00
BPO.PR.I	TSX	100	1	\$2,349.00
EMX	Venture	100	1	\$332.00
BAM.PR.N	TSX	100	1	\$2,490.00
XMA	TSX	100	1	\$1,798.00
ENB.PR.C	TSX	100	1	\$1,900.00
EMA.PR.C	TSX	100	1	\$2,471.00
NA.PR.C	TSX	100	1	\$2,550.00
L.PR.B	TSX	100	1	\$2,600.00
DCG	TSX	100	1	\$1,865.00
FFH.PR.F	TSX	100	1	\$1,732.00
PWF.PR.H	TSX	100	1	\$2,560.00
BCE.PR.R	TSX	100	1	\$2,042.00

MILK	CNSX	100	1	\$160.00
WXM	TSX	100	1	\$2,503.00
CPX.PR.K	TSX	100	1	\$2,627.00
ZWA	TSX	100	1	\$2,719.00
BNS.PR.I	TSX	100	1	\$2,559.00
CM.PR.O	TSX	100	1	\$2,470.00
AX.PR.I	TSX	100	1	\$2,585.00
QXM	TSX	100	1	\$2,627.00
FLJA	NEO	100	1	\$2,460.00
EMA.PR.L	TSX	100	1	\$2,497.00
EMA.PR.H	TSX	100	1	\$2,601.00
ADW.A	TSX	100	1	\$831.00
NPRF	TSX	100	1	\$2,517.00
FLCP	TSX	100	1	\$1,974.00
TLV	TSX	100	1	\$3,237.00
HBAL	TSX	100	1	\$1,458.00
BCE.PR.Q	TSX	100	1	\$2,469.00
BAM.PF.D	TSX	100	1	\$2,530.00
BBU.UN	TSX	100	1	\$5,983.00
ZDM	TSX	100	1	\$2,571.00
BABY	Venture	100	1	\$187.00
BAM.PF.I	TSX	100	1	\$2,547.00
EMA.PR.F	TSX	100	1	\$2,457.00
PWF.PR.F	TSX	100	1	\$2,580.00
DTOL	TSX	100	1	\$1,690.00
QGB	NEO	100	1	\$2,724.00
LPEN	TSX	100	1	\$481.00
VQS	TSX	100	1	\$317.00
BMO.PR.S	TSX	100	1	\$2,477.00
INE.PR.C	TSX	100	1	\$2,548.00
PLZ.UN	TSX	100	1	\$462.00
IGCF	TSX	100	1	\$2,021.00
PRA	TSX	100	1	\$2,374.00
ZID	TSX	100	1	\$4,020.00
OYL	Venture	100	1	\$124.00
BBD.PR.B	TSX	100	1	\$1,355.00
MWD	TSX	100	1	\$2,974.00
TA.PR.F	TSX	100	1	\$2,090.00
ALA.PR.K	TSX	100	1	\$2,535.00
POW.PR.B	TSX	100	1	\$2,551.00
BPF.UN	TSX	100	1	\$1,574.00
BAM.PR.M	TSX	100	1	\$2,510.00
BPS.PR.U	TSX	100	1	\$2,532.00
MAL	TSX	100	1	\$1,026.00
ORA	TSX	100	1	\$1,060.00
FFH.PR.G	TSX	100	1	\$1,935.00
RPU	NEO	100	1	\$2,399.00
XIG	TSX	100	1	\$2,483.00
XDG	TSX	100	1	\$2,241.00
SBC.PR.A	TSX	100	1	\$1,039.00
APR.UN	TSX	100	1	\$1,336.00
ABCT	TSX	100	1	\$716.00
BPO.PR.A	TSX	100	1	\$2,080.00
GBRR	Venture	100	1	\$625.00
PWF.PR.S	TSX	100	1	\$2,495.00
TD.PF.B	TSX	100	1	\$2,455.00
PRV.UN	TSX	100	1	\$662.00
XEB	TSX	100	1	\$1,943.00
GWO.PR.R	TSX	100	1	\$2,525.00
LIFE	TSX	100	1	\$2,300.00
PID	TSX	100	1	\$2,088.00
BMO.PR.W	TSX	100	1	\$2,447.00

BIP.PR.E	TSX	100	1	\$2,550.00
MFC.PR.F	TSX	100	1	\$1,876.00
ENB.PR.V	TSX	100	1	\$2,395.00
BRF.PR.F	TSX	100	1	\$2,500.00
JAPN.B	TSX	100	1	\$2,618.00
TRP.PR.F	TSX	100	1	\$1,880.00
BMO.PR.Y	TSX	100	1	\$2,465.00
BAM.PR.T	TSX	100	1	\$2,117.00
GWO.PR.M	TSX	100	1	\$2,565.00
ZLU.U	TSX	100	1	\$3,562.00
QTIP	NEO	100	1	\$10,908.00
MUS	TSX	100	1	\$3,701.00
TRP.PR.B	TSX	100	1	\$1,474.00
PIC.PR.A	TSX	100	1	\$1,527.00
LSPK	TSX	100	1	\$678.00
TEC	TSX	100	1	\$3,069.00
BAM.PR.B	TSX	100	1	\$1,453.00
CLIQ	TSX	100	1	\$831.00