

Trading Activity for November 25th, 2021

Volume
31,579,645.00

Trades
49,866.00

Value
\$211,223,702.43

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MYR.X	CNSX	1,257,000	1	\$87,990.00
PTU	Venture	1,193,000	454	\$113,487.50
EIF.DB.I	TSX	1,015,000	46	\$1,016,871.50
AAZ	Venture	963,000	214	\$67,880.00
TAL	Venture	902,000	124	\$261,437.50
AN	Venture	790,500	115	\$484,862.50
MAI	Venture	790,000	7	\$450,150.00
AQUA	CNSX	494,500	157	\$122,465.00
CSTR	Venture	439,000	146	\$79,287.50
FUU	Venture	350,000	244	\$76,902.50
MRT.DB	TSX	320,000	29	\$320,010.00
FCU	TSX	309,000	155	\$260,820.00
JOSE	TSX	300,200	3	\$360,244.00
CBDT	CNSX	278,000	97	\$78,977.50
TGOD	CNSX	273,000	39	\$37,242.50
SPO	CNSX	267,000	5	\$2,670.00
SU	TSX	264,100	2,056	\$9,019,747.50
EL	Venture	263,000	39	\$18,485.00
CVE	TSX	259,400	1,543	\$4,296,558.00
ZEB	TSX	222,500	399	\$8,721,312.00
XBB	TSX	213,600	197	\$6,613,215.00
TTX	CNSX	212,000	19	\$36,840.00
ILI	Venture	206,000	25	\$34,642.50
AEC	Venture	196,000	74	\$20,060.00
AUN	Venture	191,500	54	\$77,800.00
VR	CNSX	187,500	12	\$20,687.50
PREV	CNSX	172,000	5	\$4,300.00
ZAG	TSX	168,900	86	\$2,599,666.00
GSVR	Venture	166,500	35	\$83,370.00
ARX	TSX	162,800	885	\$1,964,845.50
SZLS	TSX	162,000	33	\$54,070.00
FAT	CNSX	161,500	34	\$40,495.00
SYH	Venture	153,500	137	\$83,495.00
LUXX	CNSX	151,000	149	\$119,355.00
SOI	Venture	150,000	47	\$9,555.00
GXU	Venture	145,500	154	\$56,007.50
VLJ	Venture	145,500	23	\$37,900.00
BTO	TSX	145,200	276	\$760,756.50
VAB	TSX	140,600	191	\$3,556,554.00
XLY	TSX	137,500	42	\$30,937.50
DEF	Venture	135,000	36	\$68,280.00
ILC	Venture	122,000	8	\$12,170.00
BTE	TSX	119,600	721	\$496,575.00
NCI	Venture	119,000	8	\$6,045.00
MAW	TSX	114,000	140	\$19,560.00
AZZ	TSX	111,500	93	\$71,845.00

EMR	Venture	110,000	2	\$3,850.00
ENB	TSX	109,700	869	\$5,563,663.00
OGI	TSX	108,900	365	\$301,044.00
WCP	TSX	107,300	484	\$788,124.00
BYFM	CNSX	104,000	28	\$19,745.00
TSF	CNSX	104,000	59	\$73,740.00
LQID	CNSX	103,000	13	\$22,940.00
API	CNSX	102,500	106	\$54,072.50
YRI	TSX	101,400	809	\$521,244.50
NSCB	TSX	99,885	2	\$2,415,217.30
PEGA	Venture	99,000	3	\$5,130.00
AQN	TSX	98,900	729	\$1,743,155.00
DFN.PR.A	TSX	94,300	40	\$956,623.00
LIS	Venture	93,500	43	\$76,225.00
GG	Venture	93,500	2	\$11,687.50
PDFI	CNSX	92,000	24	\$63,855.00
GUG	Venture	90,500	12	\$11,332.50
FONE	CNSX	89,000	9	\$7,555.00
HLTH	CNSX	84,000	4	\$6,720.00
ATH	TSX	81,400	566	\$105,554.00
EWG	CNSX	78,500	14	\$48,530.00
DMR	Venture	77,000	4	\$5,770.00
XEG	TSX	76,900	124	\$849,024.00
TD	TSX	76,600	707	\$7,369,491.50
NOB	Venture	76,500	4	\$10,127.50
CNQ	TSX	76,400	695	\$4,218,377.00
HEXO	TSX	75,700	207	\$116,275.00
WELL.DB	TSX	75,000	1	\$75,000.00
SVG	Venture	74,500	31	\$10,190.00
NXE	TSX	72,600	583	\$459,315.50
DBG	Venture	72,500	20	\$23,155.00
FANS	CNSX	72,500	26	\$44,980.00
LIT	Venture	72,000	18	\$37,547.50
VALU	CNSX	72,000	16	\$5,395.00
LUN	TSX	70,400	615	\$728,266.00
SOU	Venture	69,000	3	\$3,450.00
BSK	Venture	69,000	22	\$15,270.00
BBR	CNSX	69,000	6	\$6,110.00
DEFI	NEO	68,800	176	\$267,829.00
AMK	Venture	68,500	6	\$14,050.00
ECC	Venture	65,500	9	\$16,597.50
DME	Venture	64,800	25	\$124,320.00
NVA	TSX	64,200	476	\$464,128.00
PSB	TSX	63,740	10	\$1,140,306.60
FTS	TSX	63,000	586	\$3,534,804.00
HEAT	CNSX	62,000	18	\$12,072.50
XIU	TSX	60,400	132	\$1,989,364.00
KASH	CNSX	60,000	20	\$45,735.00
NORA	Venture	60,000	1	\$2,100.00
BLLG	CNSX	59,500	14	\$23,480.00
K	TSX	58,200	231	\$456,684.00
ABX	TSX	58,000	399	\$1,422,374.00
RHT	Venture	58,000	79	\$76,393.00
QCCU	Venture	57,500	111	\$16,992.50
ATHR	CNSX	57,000	17	\$13,357.50
AIS	Venture	56,000	3	\$2,950.00
SENS	CNSX	55,000	2	\$550.00
MARV	Venture	55,000	5	\$5,517.50
OTGO	Venture	55,000	4	\$4,150.00
FM	TSX	53,200	478	\$1,524,539.00
CUSN	Venture	52,500	9	\$17,590.00

AFZ	CNSX	52,000	3	\$1,550.00
SCZ	Venture	50,000	8	\$17,502.50
AGO	Venture	50,000	2	\$4,500.00
AVG	Venture	50,000	12	\$13,557.50
FMC	TSX	49,500	12	\$30,705.00
LUC	TSX	49,200	347	\$589,418.00
MEG	Venture	49,000	6	\$4,060.00
CUI	Venture	49,000	18	\$28,705.00
AEP	Venture	48,500	7	\$19,610.00
CBR	Venture	48,500	13	\$22,082.50
EGT	TSX	48,500	325	\$1,108,437.50
REI.UN	Venture	48,000	4	\$2,360.00
WATR	Venture	48,000	5	\$9,970.00
NHHH	TSX	47,600	297	\$1,880,424.00
PPL	TSX	47,200	415	\$277,552.00
WELL	CNSX	47,000	12	\$9,045.00
ACDC	Venture	47,000	4	\$5,385.00
WIN	TSX	46,900	336	\$710,228.00
WEED	Venture	46,500	15	\$12,760.00
CMC	Venture	46,500	9	\$11,152.50
REVO	TSX	46,100	308	\$600,899.00
EFN	Venture	46,000	2	\$4,060.00
MDX	TSX	45,600	414	\$1,351,718.00
T	TSX	45,300	302	\$210,535.00
FVI	Venture	45,000	3	\$2,475.00
IMR	TSX	45,000	20	\$29,455.00
TLO	Venture	44,500	12	\$8,410.00
QNC	TSX	44,500	24	\$35,405.00
GENM	TSX	44,500	8	\$17,837.50
MIN	Venture	44,000	15	\$17,815.00
NBM	TSX	43,100	422	\$2,661,105.00
TRP	CNSX	42,500	6	\$20,970.00
EASY	TSX	42,500	12	\$8,132.50
TBP	Venture	42,000	9	\$11,565.00
QYOU	Venture	41,500	4	\$7,265.00
MRS	Venture	41,500	3	\$4,617.50
BHS	Venture	41,000	4	\$6,250.00
MNTR	CNSX	40,500	14	\$12,697.50
CRUZ	TSX	40,300	362	\$294,061.50
BIR	TSX	40,100	30	\$948,325.00
VSB	NEO	40,000	22	\$8,190.00
MYCO	Venture	40,000	2	\$6,000.00
OPHR	Venture	39,500	18	\$23,010.00
HPQ	Venture	39,500	12	\$10,157.50
DEFN	Venture	39,500	5	\$9,325.00
STH	Venture	38,500	4	\$15,135.00
PGE	TSX	38,000	23	\$37,060.00
GXE	Venture	38,000	7	\$11,820.00
NTE	Venture	38,000	9	\$20,145.00
NAN	TSX	37,900	134	\$612,556.00
HNU	Venture	37,500	6	\$8,615.00
GGI	CNSX	37,500	6	\$6,315.00
MM	TSX	37,100	360	\$220,391.00
CS	CNSX	37,000	8	\$11,962.50
CWRK	TSX	35,500	299	\$1,706,690.00
ATD.B	TSX	35,100	332	\$1,567,401.00
IMO	Venture	35,000	3	\$2,280.00
AVX	Venture	35,000	5	\$12,460.00
AGX	CNSX	35,000	4	\$1,575.00
CHOO	Venture	34,500	68	\$7,587.50
AIR	Venture	34,500	10	\$12,197.50
ROS				

RY	TSX	34,363	301	\$4,559,145.14
MGG	Venture	34,000	14	\$10,967.50
MN	Venture	34,000	8	\$12,232.50
UEX	TSX	34,000	10	\$13,305.00
SPMT	CNSX	34,000	2	\$6,430.00
DB	Venture	33,000	4	\$6,062.50
DAN	Venture	33,000	10	\$19,530.00
LITH	Venture	32,500	11	\$27,600.00
PODA	CNSX	32,500	5	\$11,870.00
CCO	TSX	32,200	305	\$1,037,869.00
MEDV	NEO	32,000	17	\$2,370.00
LUX	CNSX	32,000	6	\$9,820.00
LOVE	Venture	32,000	2	\$4,060.00
ITM	Venture	32,000	24	\$12,407.50
BTCX.B	TSX	31,800	120	\$359,732.00
VXTR	Venture	31,000	19	\$26,585.00
TRIP	CNSX	31,000	17	\$4,982.50
KDA	Venture	30,500	4	\$3,032.50
AUSA	CNSX	30,500	30	\$5,495.00
SB	Venture	30,000	1	\$2,700.00
FMS	Venture	30,000	1	\$2,550.00
BMK	Venture	30,000	1	\$1,200.00
RMI	Venture	30,000	1	\$1,950.00
CLAR	CNSX	30,000	7	\$7,312.50
DEC	Venture	30,000	3	\$1,200.00
FCO	Venture	30,000	2	\$3,000.00
DIV.DB	TSX	30,000	2	\$30,000.00
PNPN	Venture	30,000	3	\$4,790.00
JTR	Venture	30,000	1	\$2,250.00
EVER	Venture	30,000	2	\$3,550.00
MLCL	CNSX	30,000	1	\$1,800.00
HUT	TSX	29,800	143	\$497,728.00
BTC	CNSX	29,500	6	\$13,312.50
NKG	Venture	29,500	6	\$10,330.00
PXT	TSX	29,200	217	\$684,743.00
CNR	TSX	28,800	286	\$4,762,926.00
VSBY	CNSX	28,600	103	\$43,377.00
CJR.B	TSX	28,200	183	\$151,785.00
WNDR	NEO	28,100	57	\$76,320.00
WM	TSX	28,000	17	\$12,537.50
AMY	Venture	28,000	10	\$19,695.00
MKP.RT	TSX	28,000	3	\$1,935.00
TLRY	TSX	27,800	139	\$387,129.00
BAM.A	TSX	27,700	277	\$2,088,096.00
GRAM.WT.U	NEO	27,500	2	\$8,250.00
MFC	TSX	27,200	205	\$677,090.00
ANX	TSX	27,000	6	\$20,010.00
NUG	Venture	27,000	2	\$945.00
ATC	Venture	27,000	41	\$2,705.00
MRM	CNSX	27,000	1	\$2,700.00
MOLY	NEO	26,500	2	\$15,700.00
GDNP	Venture	26,500	12	\$24,515.00
AR	TSX	26,400	109	\$95,284.00
MMED	NEO	26,400	169	\$68,701.00
ETHX.B	TSX	26,300	125	\$554,022.00
EFR	TSX	26,100	251	\$317,002.00
BHT	Venture	26,000	3	\$2,080.00
TKX	Venture	26,000	1	\$1,430.00
SES	TSX	25,600	245	\$142,341.00
NDA	Venture	25,500	10	\$15,845.00
ENTG	Venture	25,500	2	\$2,425.00

ESM	TSX	25,500	5	\$8,815.00
TOU	TSX	25,300	210	\$1,164,996.00
TUSK	CNSX	25,000	1	\$750.00
PUMP	CNSX	25,000	1	\$250.00
ZONE	Venture	25,000	1	\$1,375.00
TECT	Venture	25,000	2	\$2,075.00
EDDY	Venture	25,000	3	\$4,677.50
APGO	Venture	25,000	4	\$17,405.00
RR	Venture	25,000	2	\$1,000.00
XFN	TSX	24,700	24	\$1,244,674.00
DIAM	TSX	24,500	13	\$4,422.50
TRU	Venture	24,500	2	\$4,372.50
WWT	Venture	24,500	3	\$8,147.50
GRDM	Venture	24,500	2	\$3,185.00
FLYY	CNSX	24,000	2	\$360.00
GRO	Venture	24,000	4	\$1,310.00
NOM	CNSX	24,000	7	\$21,320.00
CCW	Venture	24,000	5	\$4,800.00
CR	TSX	23,800	161	\$82,392.00
GRN	TSX	23,500	22	\$32,466.00
NPRA	CNSX	23,500	6	\$18,250.00
ALA	TSX	23,500	225	\$597,055.00
TMC	Venture	23,500	12	\$21,350.00
AGG	Venture	23,500	2	\$2,937.50
CMB	Venture	23,500	5	\$2,570.00
BNS	TSX	23,200	204	\$1,944,038.00
RELA	CNSX	23,000	3	\$4,370.00
DELX	Venture	23,000	5	\$13,110.00
GSP	Venture	23,000	11	\$8,662.50
FF	TSX	23,000	14	\$7,195.00
TFII	TSX	22,700	205	\$3,263,246.00
COIN	NEO	22,700	100	\$77,151.00
MAE	Venture	22,500	2	\$3,137.50
CYL	Venture	22,500	4	\$4,852.50
CTS	TSX	22,500	189	\$256,069.00
HHL	TSX	22,400	69	\$190,185.00
NUMI	Venture	22,000	8	\$13,065.00
TWR	Venture	22,000	2	\$1,980.00
PMIF	TSX	21,800	21	\$431,664.00
ERF	TSX	21,600	209	\$290,773.00
LBI	Venture	21,500	4	\$2,395.00
CANS	Venture	21,500	7	\$15,755.00
ABRA	Venture	21,500	8	\$9,250.00
AEM	TSX	21,300	192	\$1,392,805.00
COBC	Venture	21,000	2	\$870.00
NCU	TSX	21,000	9	\$14,965.00
HP	CNSX	21,000	10	\$14,295.00
BMO	TSX	20,700	206	\$2,914,377.00
JNH	Venture	20,500	4	\$4,570.00
MGA	TSX	20,500	13	\$6,212.50
MKO	Venture	20,500	4	\$7,995.00
CUF.UN	TSX	20,500	55	\$238,409.00
HBM	TSX	20,200	177	\$184,189.00
PULL	CNSX	20,000	1	\$2,800.00
RGD	Venture	20,000	1	\$2,600.00
ROCK	Venture	20,000	4	\$2,000.00
ROVR	Venture	20,000	1	\$1,300.00
SJL	Venture	20,000	1	\$3,000.00
CLZ	Venture	20,000	1	\$2,500.00
ORG	Venture	20,000	5	\$10,800.00
MIRL	CNSX	20,000	2	\$1,500.00

NVST	Venture	20,000	2	\$1,000.00
NTR	TSX	19,800	192	\$1,760,726.00
GIGA	Venture	19,500	3	\$9,510.00
ACO.X	TSX	19,500	190	\$820,380.00
MBLM	CNSX	19,000	6	\$4,515.00
CCE	Venture	19,000	6	\$4,352.50
APP	CNSX	19,000	4	\$885.00
TIUM.U	CNSX	19,000	9	\$14,895.00
BYN	Venture	19,000	2	\$6,365.00
WFG	TSX	18,800	146	\$2,055,538.50
XBC	TSX	18,800	158	\$54,922.00
BBD.B	TSX	18,700	97	\$34,155.50
ZWB	TSX	18,600	48	\$408,118.00
MMEN	CNSX	18,500	7	\$5,380.00
SCAN	Venture	18,500	2	\$7,280.00
TSK	TSX	18,500	3	\$5,827.50
AYUR	CNSX	18,500	3	\$2,775.00
TMG	Venture	18,500	3	\$2,220.00
DGS.PR.A	TSX	18,200	9	\$186,676.00
FOOD	TSX	18,100	173	\$83,291.00
DF	TSX	18,000	94	\$115,953.00
FUEL	CNSX	18,000	2	\$3,900.00
SPC	Venture	18,000	1	\$1,710.00
PUMA	Venture	18,000	6	\$7,242.50
DFN	TSX	17,500	93	\$143,000.00
INNO	CNSX	17,500	8	\$16,905.00
HWX	TSX	17,500	113	\$87,940.00
FLT	Venture	17,500	23	\$14,905.00
S	TSX	17,500	5	\$7,470.00
WPRT	TSX	17,400	137	\$56,069.00
PEY	TSX	17,400	151	\$200,007.00
AH	TSX	17,000	5	\$2,630.00
AAG	Venture	17,000	17	\$7,335.00
EAC	Venture	17,000	2	\$1,350.00
NXO	Venture	17,000	4	\$12,270.00
POW	TSX	16,800	164	\$713,848.00
TA	TSX	16,800	148	\$222,171.00
L	TSX	16,700	159	\$1,629,898.00
OSK	TSX	16,500	67	\$50,229.00
WDGY	CNSX	16,500	2	\$2,665.00
PTK	Venture	16,500	13	\$14,430.00
CDX	Venture	16,500	3	\$3,612.50
MXR	Venture	16,500	3	\$3,585.00
AAV	TSX	16,500	161	\$128,986.00
HND	TSX	16,500	59	\$314,699.00
GIB.A	TSX	16,500	165	\$1,812,382.00
TLG	TSX	16,500	8	\$13,300.00
HFR	TSX	16,200	12	\$163,433.00
APLI	TSX	16,000	5	\$2,640.00
UPI	Venture	16,000	4	\$2,695.00
HZM	TSX	16,000	3	\$1,840.00
IHC	Venture	16,000	2	\$2,980.00
ZWU	TSX	15,700	49	\$200,671.00
BTCC.B	TSX	15,700	45	\$173,926.00
TV	TSX	15,500	6	\$2,787.50
PBIT	CNSX	15,500	15	\$24,424.00
EQTY	Venture	15,500	2	\$2,325.00
YNV	Venture	15,500	8	\$6,235.00
PNE	TSX	15,500	15	\$10,540.00
POU	TSX	15,200	144	\$353,360.00
HIVE	Venture	15,100	57	\$77,898.00
WE	Venture	15,100	27	\$196,140.00

SOLG	TSX	15,000	9	\$5,975.00
LEM	Venture	15,000	5	\$5,725.00
FR	TSX	15,000	126	\$236,710.00
HMBL	CNSX	15,000	2	\$8,100.00
ERC	Venture	15,000	3	\$1,350.00
FCR.UN	TSX	15,000	134	\$279,835.00
MIS	CNSX	15,000	1	\$1,200.00
CANN	CNSX	15,000	1	\$1,125.00
VPT	Venture	15,000	2	\$5,775.00
HEI	Venture	15,000	2	\$3,000.00
PBX	Venture	15,000	13	\$13,185.00
MAS	Venture	15,000	1	\$1,650.00
OTEX	TSX	14,900	149	\$945,633.00
LI	Venture	14,900	36	\$85,339.00
VMC	Venture	14,800	12	\$69,433.00
ITE	TSX	14,500	4	\$2,685.00
FCC	Venture	14,500	4	\$4,855.00
FE	CNSX	14,500	4	\$4,590.00
GWO	TSX	14,200	136	\$541,626.00
TELE	CNSX	14,000	2	\$4,600.00
PPR	TSX	14,000	4	\$1,475.00
FDM	CNSX	14,000	3	\$2,602.50
TVC	Venture	14,000	2	\$3,350.00
VIN	CNSX	14,000	2	\$1,120.00
WEF	TSX	14,000	39	\$26,538.00
GSQ	CNSX	14,000	3	\$4,472.50
NGW	CNSX	14,000	2	\$4,900.00
SNV	Venture	14,000	1	\$420.00
FFN	TSX	13,700	67	\$105,134.00
CXXI	CNSX	13,500	7	\$10,710.00
PGM	Venture	13,500	7	\$10,840.00
CVV	Venture	13,500	2	\$7,020.00
KTN	Venture	13,500	3	\$3,052.50
DV	Venture	13,500	4	\$8,150.00
ONE	Venture	13,500	9	\$3,975.00
DKL	Venture	13,500	14	\$12,790.00
ETHX.U	TSX	13,300	57	\$275,579.00
TVE	TSX	13,300	96	\$50,375.00
MRE	TSX	13,300	111	\$142,178.00
BCE	TSX	13,200	127	\$861,739.00
NGC	Venture	13,000	7	\$10,910.00
SIZE	NEO	13,000	2	\$3,120.00
HULK	Venture	13,000	7	\$1,855.00
H	TSX	13,000	122	\$403,108.00
KS	Venture	13,000	2	\$780.00
AVL	TSX	13,000	3	\$1,415.00
CCB	Venture	13,000	3	\$1,010.00
ICM	Venture	13,000	3	\$2,600.00
ELEF	TSX	13,000	7	\$3,600.00
VIV	Venture	13,000	3	\$5,065.00
FKM	Venture	13,000	2	\$1,300.00
TRYP	CNSX	13,000	2	\$3,655.00
EMA	TSX	12,800	124	\$759,638.00
ELD	TSX	12,700	108	\$149,856.00
SIL	TSX	12,700	119	\$139,853.00
CRON	TSX	12,600	82	\$76,405.00
DML	TSX	12,600	42	\$27,209.00
KHRN	Venture	12,500	4	\$2,770.00
GEL	Venture	12,500	8	\$10,935.00
ECN	TSX	12,500	113	\$133,555.00
DPM	TSX	12,500	118	\$103,417.00
BES	Venture	12,500	2	\$3,370.00

FT	TSX	12,500	1	\$1,750.00
ADK	Venture	12,500	3	\$5,525.00
DM	Venture	12,500	4	\$2,330.00
CUU	Venture	12,500	5	\$3,127.50
EDV	TSX	12,300	101	\$375,474.00
VFV	TSX	12,200	54	\$1,294,191.50
OLA	TSX	12,100	89	\$64,178.00
MG	TSX	12,100	119	\$1,268,324.00
GPR	TSX	12,000	10	\$3,950.00
KGS	Venture	12,000	2	\$660.00
BEV	CNSX	12,000	3	\$3,127.50
NFLD	CNSX	12,000	4	\$6,840.00
THRM	Venture	12,000	9	\$4,437.50
BRAU	Venture	12,000	1	\$3,840.00
QRO	Venture	12,000	1	\$720.00
KC	Venture	12,000	7	\$11,325.00
ZAIR	CNSX	12,000	1	\$3,300.00
VEGA	CNSX	12,000	1	\$3,900.00
NRM	Venture	12,000	5	\$9,185.00
FRU	TSX	11,900	115	\$142,078.00
QBR.B	TSX	11,900	111	\$348,129.00
GRAM.U	NEO	11,900	57	\$24,049.00
DF.PR.A	TSX	11,800	8	\$118,820.00
XIC	TSX	11,800	31	\$406,843.00
BTCC.U	TSX	11,800	64	\$131,260.00
ZPR	TSX	11,700	19	\$137,001.00
ATMO	CNSX	11,700	11	\$70,216.00
HPR	TSX	11,600	15	\$114,096.00
CZO	Venture	11,500	5	\$6,325.00
EIT.UN	TSX	11,500	55	\$149,152.00
OREA	TSX	11,500	3	\$1,487.50
DLR	TSX	11,500	5	\$146,286.00
CAS	TSX	11,500	106	\$165,301.00
ECR	Venture	11,500	3	\$1,955.00
AGI	TSX	11,300	84	\$112,658.50
FSZ	TSX	11,300	90	\$122,945.00
TRUL	CNSX	11,200	54	\$422,239.00
BTCC	TSX	11,200	57	\$135,855.00
PKI	TSX	11,100	109	\$376,362.00
HEM	Venture	11,000	3	\$1,675.00
CVX	Venture	11,000	5	\$4,077.50
DNT	TSX	11,000	2	\$1,980.00
GCX	Venture	11,000	3	\$1,987.50
CPG	TSX	11,000	91	\$67,951.00
NXLV	Venture	11,000	3	\$2,250.00
CBDX	CNSX	11,000	1	\$385.00
VXL	Venture	11,000	3	\$785.00
OCO	Venture	11,000	17	\$27,867.00
ERA	Venture	11,000	2	\$1,110.00
VFF	TSX	10,900	91	\$100,621.00
NGD	TSX	10,800	40	\$20,217.00
GLXY	TSX	10,800	42	\$391,989.00
HELI	Venture	10,500	2	\$2,520.00
LPS	Venture	10,500	2	\$4,660.00
GGG	Venture	10,500	1	\$1,155.00
ROK	Venture	10,500	3	\$2,415.00
OG	Venture	10,500	5	\$4,535.00
MMV	Venture	10,500	1	\$1,417.50
NKL	Venture	10,500	5	\$9,850.00
DSL.V	Venture	10,500	3	\$6,170.00
FAF	TSX	10,500	7	\$6,845.00

AMM	TSX	10,400	80	\$106,992.00
SSL	TSX	10,400	103	\$83,451.00
CIX	TSX	10,300	94	\$310,512.00
PYR	TSX	10,300	52	\$46,360.00
PFIA	TSX	10,300	5	\$107,934.00
CM	TSX	10,300	103	\$1,537,875.00
REAL	TSX	10,200	100	\$86,399.00
LAC	TSX	10,200	102	\$470,397.00
CJ	TSX	10,200	86	\$47,364.50
LSPD	TSX	10,100	99	\$730,857.00
ACB	TSX	10,100	54	\$86,307.00
RCI.B	TSX	10,100	100	\$601,021.00
FUZN	CNSX	10,000	1	\$1,400.00
TAJ	Venture	10,000	1	\$700.00
B	Venture	10,000	1	\$1,600.00
BLR	CNSX	10,000	3	\$6,745.00
BUD	Venture	10,000	1	\$1,300.00
BAU	Venture	10,000	5	\$5,340.00
LDI	Venture	10,000	1	\$1,000.00
GL	CNSX	10,000	1	\$1,000.00
SBM	Venture	10,000	3	\$1,967.50
AUCU	CNSX	10,000	1	\$1,500.00
EWS	Venture	10,000	1	\$1,200.00
MAKA	CNSX	10,000	2	\$1,425.00
WGO	Venture	10,000	1	\$6,900.00
VUL	Venture	10,000	3	\$2,730.00
ATI	Venture	10,000	1	\$950.00
VLNS	TSX	10,000	31	\$47,668.00
SKRR	Venture	10,000	1	\$850.00
BOL	Venture	10,000	2	\$900.00
ORTH	CNSX	10,000	3	\$3,630.00
LOWL	CNSX	10,000	1	\$7,200.00
AFE	Venture	10,000	3	\$2,527.50
FEX	Venture	10,000	1	\$1,200.00
CVGR	CNSX	10,000	2	\$550.00
ADZN	Venture	10,000	15	\$9,665.00
GBLC	CNSX	10,000	2	\$550.00
MCCN	NEO	10,000	1	\$500.00
PLAN	Venture	10,000	1	\$4,650.00
LUM	Venture	10,000	1	\$5,900.00
RYAH	CNSX	10,000	1	\$550.00
NBLC	Venture	10,000	1	\$7,400.00
FUSE	Venture	10,000	2	\$800.00
ETC	TSX	9,900	39	\$140,173.00
QSR	TSX	9,800	94	\$734,454.00
MFI	TSX	9,800	98	\$292,340.00
SRX	TSX	9,800	25	\$61,649.00
NA	TSX	9,700	97	\$1,009,214.00
GLO	TSX	9,700	14	\$38,227.00
RNW	TSX	9,700	93	\$182,631.00
LIM	CNSX	9,600	38	\$122,757.00
GLDC	Venture	9,500	6	\$7,945.00
AOC	CNSX	9,500	3	\$2,845.00
PGZ	Venture	9,500	1	\$6,935.00
CBA	Venture	9,500	1	\$1,330.00
AC	TSX	9,500	91	\$222,032.00
COVE	CNSX	9,500	2	\$1,615.00
DMT	Venture	9,500	4	\$3,825.00
IMG	TSX	9,300	84	\$37,116.00
LUG	TSX	9,100	87	\$94,173.00
SLF	TSX	9,100	91	\$635,869.00

ETHH.B	TSX	9,100	72	\$185,743.00
CAE	TSX	9,000	88	\$303,696.00
IMCX	CNSX	9,000	3	\$845.00
HAN	Venture	9,000	2	\$2,195.00
PEA	TSX	9,000	2	\$3,465.00
MANN	CNSX	9,000	1	\$900.00
PWR	CNSX	9,000	1	\$585.00
DMGI	Venture	9,000	9	\$11,119.00
SGLD	TSX	9,000	2	\$670.00
NDVA	Venture	9,000	5	\$3,045.00
ART	Venture	9,000	2	\$2,157.50
LAM	TSX	9,000	5	\$7,640.00
WML	Venture	9,000	1	\$4,590.00
AVNT	TSX	9,000	6	\$2,660.00
CFY	Venture	9,000	3	\$4,610.00
SPB	TSX	8,900	83	\$125,418.00
GAGE	CNSX	8,800	23	\$20,965.00
PSK	TSX	8,800	83	\$132,031.00
BEP.UN	TSX	8,700	85	\$400,829.00
WPM	TSX	8,700	82	\$471,611.00
MAG	TSX	8,700	74	\$187,678.00
ACQ	TSX	8,700	65	\$290,704.00
KL	TSX	8,600	76	\$444,245.00
GOAT	CNSX	8,500	2	\$1,802.50
WHY	Venture	8,500	19	\$8,635.00
BBB	Venture	8,500	3	\$1,552.50
APN	Venture	8,500	2	\$2,442.50
BKI	TSX	8,500	1	\$2,210.00
RVV	CNSX	8,500	10	\$3,995.00
FNV	TSX	8,500	84	\$1,497,110.00
RHC	Venture	8,500	2	\$4,420.00
XIM	Venture	8,500	4	\$1,855.00
DCSI	CNSX	8,500	2	\$2,850.00
CEU	TSX	8,500	23	\$17,404.00
PSYG	CNSX	8,500	1	\$1,615.00
CAR.UN	TSX	8,300	74	\$488,533.00
TECK.B	TSX	8,300	83	\$281,415.50
GOOS	TSX	8,300	75	\$512,450.00
ALLI	Venture	8,200	10	\$11,330.00
NXF	TSX	8,100	51	\$40,852.00
GFL	TSX	8,100	71	\$411,987.00
CYBN	NEO	8,100	12	\$13,942.00
LFST	Venture	8,000	2	\$600.00
ODD	Venture	8,000	3	\$4,940.00
EMN	Venture	8,000	1	\$3,920.00
TM	Venture	8,000	3	\$3,735.00
ICON	Venture	8,000	3	\$1,200.00
CET	TSX	8,000	3	\$3,670.00
NEV	Venture	8,000	2	\$560.00
PAT	TSX	8,000	2	\$3,280.00
EGA	Venture	8,000	1	\$1,040.00
TRQ	TSX	8,000	65	\$151,868.00
TILT	NEO	8,000	4	\$2,987.50
STS	Venture	8,000	2	\$2,080.00
STND	Venture	8,000	4	\$2,155.00
ERTH	CNSX	8,000	1	\$1,440.00
CSM	TSX	8,000	1	\$520.00
FOR	Venture	8,000	3	\$5,755.00
STRR.WT	Venture	8,000	2	\$1,440.00
DIGI	CNSX	8,000	2	\$735.00
GOT	Venture	8,000	6	\$6,970.00

EOG	Venture	8,000	3	\$2,915.00
KEF	TSX	8,000	1	\$760.00
SVS	Venture	8,000	4	\$1,197.50
CVO	TSX	8,000	41	\$135,800.00
BAY	Venture	8,000	3	\$460.00
EMP.A	TSX	7,900	78	\$298,126.00
ITP	TSX	7,900	67	\$199,106.00
CHR	TSX	7,800	50	\$30,264.00
CG	TSX	7,800	73	\$72,533.00
RET.A	Venture	7,700	5	\$9,939.00
CU	TSX	7,600	74	\$269,434.00
DBM	TSX	7,600	66	\$56,088.00
KCC	Venture	7,500	1	\$937.50
PX	Venture	7,500	1	\$862.50
HODL	CNSX	7,500	2	\$1,660.00
AKMY	Venture	7,500	4	\$3,000.00
BHNG	CNSX	7,500	1	\$750.00
EPY	CNSX	7,500	3	\$862.50
GWM	Venture	7,500	1	\$4,725.00
PSI	TSX	7,500	58	\$81,642.00
IFP	TSX	7,500	75	\$254,999.00
VST	CNSX	7,500	2	\$3,187.50
MVMD	CNSX	7,500	2	\$1,212.50
FVL	TSX	7,500	2	\$2,925.00
OGC	TSX	7,500	59	\$18,392.00
GGD	TSX	7,400	20	\$27,568.00
NFI	TSX	7,400	47	\$162,601.00
CARE	TSX	7,300	6	\$62,111.00
U.UN	TSX	7,200	22	\$109,049.00
KNT	TSX	7,200	66	\$55,494.00
CIA	TSX	7,200	31	\$29,937.00
MWMN	NEO	7,200	11	\$325,514.00
TXG	TSX	7,200	72	\$105,712.00
PVG	TSX	7,100	43	\$125,647.00
MRU	TSX	7,100	71	\$444,827.00
EQX	TSX	7,100	59	\$67,159.00
PAAS	TSX	7,100	70	\$238,149.00
FARM	Venture	7,000	2	\$5,530.00
DELT	CNSX	7,000	3	\$3,500.00
CLC	CNSX	7,000	2	\$2,337.50
CRL	CNSX	7,000	2	\$500.00
TORO	Venture	7,000	1	\$910.00
SCV	CNSX	7,000	5	\$4,455.00
NEXE	Venture	7,000	8	\$5,980.00
HOC	Venture	7,000	3	\$1,362.50
ZNX	Venture	7,000	1	\$1,015.00
SOLV	CNSX	7,000	2	\$455.00
NAM	Venture	7,000	2	\$875.00
UPCO	CNSX	7,000	1	\$350.00
RML	Venture	7,000	1	\$385.00
ENS.PR.A	TSX	6,900	7	\$70,232.00
WN	TSX	6,900	67	\$968,214.00
TER	CNSX	6,900	34	\$56,636.00
KEL	TSX	6,900	65	\$34,276.00
ESI	TSX	6,900	62	\$12,068.00
DANC	TSX	6,900	9	\$149,312.00
HR.UN	TSX	6,800	62	\$113,383.00
IIP.UN	TSX	6,800	63	\$117,080.00
VRNO	CNSX	6,600	39	\$95,731.00
ETHH	TSX	6,600	36	\$132,190.50
CDPR	CNSX	6,500	2	\$1,657.50
PM	CNSX	6,500	2	\$2,440.00

RIO	Venture	6,500	2	\$4,305.00
TRI	TSX	6,500	62	\$1,007,306.00
AM	Venture	6,500	4	\$2,835.00
OGO	Venture	6,500	1	\$2,080.00
FORT	Venture	6,500	4	\$4,945.00
ACU	Venture	6,500	2	\$910.00
LNR	TSX	6,400	63	\$496,018.00
TCN	TSX	6,400	63	\$115,420.00
CMMC	TSX	6,400	64	\$23,077.00
OVV	TSX	6,300	57	\$305,053.00
SOY	TSX	6,300	55	\$51,076.00
NNRG	NEO	6,300	8	\$194,044.00
CURA	CNSX	6,200	52	\$78,806.00
DOO	TSX	6,200	62	\$643,830.00
BB	TSX	6,200	48	\$80,284.00
CPD	TSX	6,200	17	\$86,784.00
EBIT	TSX	6,200	42	\$176,291.00
GTII	CNSX	6,200	50	\$183,457.00
ZSP	TSX	6,172	11	\$404,497.88
TOT	TSX	6,100	49	\$36,447.00
CFP	TSX	6,000	60	\$176,163.00
GTCH	CNSX	6,000	2	\$4,080.00
VPH	CNSX	6,000	4	\$4,320.00
EARK	NEO	6,000	6	\$119,029.00
NVX	Venture	6,000	1	\$750.00
KING	Venture	6,000	2	\$300.00
BDGC	Venture	6,000	1	\$180.00
LQWD	Venture	6,000	5	\$3,165.00
HALO	NEO	6,000	5	\$12,828.00
AZT	Venture	6,000	1	\$1,620.00
XGD	TSX	6,000	16	\$108,044.00
AWE	Venture	6,000	2	\$400.00
ERD	TSX	6,000	1	\$2,820.00
SGD	CNSX	6,000	1	\$3,180.00
OTSO	Venture	6,000	1	\$360.00
RSLV	Venture	6,000	6	\$5,215.00
ASTL	TSX	6,000	6	\$84,400.00
ATE	TSX	6,000	4	\$4,640.00
NBY	Venture	6,000	3	\$2,260.00
HOLL	CNSX	6,000	2	\$1,410.00
XBRA	CNSX	6,000	2	\$2,130.00
DOC	Venture	6,000	2	\$7,340.00
VET	TSX	5,900	58	\$74,354.00
XEF	TSX	5,900	50	\$208,802.00
DIV	TSX	5,800	32	\$16,263.00
CP	TSX	5,700	56	\$539,663.00
KNR	NEO	5,700	9	\$15,137.00
EVGN	Venture	5,700	11	\$26,890.00
LB	TSX	5,700	57	\$223,627.00
MTL	TSX	5,700	54	\$68,991.00
D.UN	TSX	5,600	54	\$134,120.00
RECP	TSX	5,600	9	\$109,362.00
EFX	TSX	5,600	54	\$45,262.00
IAG	TSX	5,500	55	\$398,454.00
IGX	TSX	5,500	6	\$3,300.00
TCF	CNSX	5,500	4	\$1,100.00
BTCX.U	TSX	5,500	55	\$62,106.00
DMX	Venture	5,500	2	\$1,305.00
PMET	CNSX	5,500	3	\$1,567.50
CPI	TSX	5,500	4	\$2,555.00
JUMP	Venture	5,500	1	\$852.50

GTE	TSX	5,500	8	\$5,450.00
EDT	TSX	5,500	4	\$1,210.00
MDNA	TSX	5,400	2	\$14,310.00
TCW	TSX	5,400	41	\$17,883.00
BIGG	CNSX	5,300	18	\$8,182.00
BIP.UN	TSX	5,300	53	\$383,149.00
SNC	TSX	5,300	50	\$176,167.00
MOZ	TSX	5,200	43	\$15,785.00
STN	TSX	5,200	50	\$369,035.00
CRR.UN	TSX	5,200	48	\$96,064.00
SMU.UN	TSX	5,100	49	\$117,041.00
CLS	TSX	5,100	51	\$73,206.00
VBG	TSX	5,100	32	\$138,890.00
CPX	TSX	5,100	51	\$203,790.00
GHG	CNSX	5,000	1	\$125.00
MON	Venture	5,000	1	\$425.00
RFP	TSX	5,000	38	\$74,535.00
THC	CNSX	5,000	2	\$480.00
FLWR	Venture	5,000	2	\$425.00
RUM	Venture	5,000	1	\$1,050.00
NOT	Venture	5,000	1	\$3,850.00
CBK	CNSX	5,000	1	\$3,750.00
FENX	CNSX	5,000	2	\$1,550.00
SIG	CNSX	5,000	1	\$550.00
CNO	Venture	5,000	1	\$525.00
YUM	CNSX	5,000	10	\$800.00
NCAU	Venture	5,000	2	\$2,830.00
ICAN	CNSX	5,000	2	\$1,500.00
IP	CNSX	5,000	3	\$645.00
JJ	Venture	5,000	1	\$750.00
NGE	Venture	5,000	2	\$400.00
PGLD	Venture	5,000	2	\$3,490.00
MTB	Venture	5,000	1	\$875.00
AWX	Venture	5,000	1	\$450.00
WCN	TSX	5,000	50	\$872,479.00
ORGN	CNSX	5,000	1	\$1,500.00
CRTS	Venture	5,000	1	\$450.00
PSH	Venture	5,000	2	\$2,025.00
WMG	Venture	5,000	1	\$3,000.00
JRV	Venture	5,000	3	\$2,500.00
SSV	Venture	5,000	3	\$1,857.50
SWEL	CNSX	5,000	2	\$350.00
HTC	Venture	5,000	1	\$200.00
TGIF	CNSX	5,000	1	\$325.00
SPOT	Venture	5,000	3	\$5,600.00
VGCX	TSX	4,900	42	\$78,422.00
SVA	Venture	4,900	5	\$6,624.00
GIL	TSX	4,800	46	\$259,267.00
SAP	TSX	4,800	48	\$143,865.00
MX	TSX	4,700	46	\$263,384.00
DSG	TSX	4,700	47	\$501,707.00
TNT.UN	TSX	4,600	42	\$34,170.50
BDT	TSX	4,600	44	\$46,365.00
CCA	TSX	4,600	45	\$462,235.00
X	TSX	4,600	46	\$605,110.00
WJX	TSX	4,600	41	\$116,345.00
CNE	TSX	4,600	42	\$14,944.00
GBC	CNSX	4,500	2	\$2,050.00
TN	CNSX	4,500	3	\$1,970.00
MCUR	CNSX	4,500	2	\$1,242.50
BMG	Venture	4,500	1	\$1,372.50
BWLK	Venture	4,500	5	\$2,905.00

BMEX	Venture	4,500	1	\$630.00
SRU.UN	TSX	4,500	45	\$143,446.00
TCL.A	TSX	4,500	45	\$86,669.00
OCG	Venture	4,500	2	\$832.50
WSP	TSX	4,500	45	\$818,425.00
TBP.WT.C	TSX	4,500	2	\$450.00
CF	TSX	4,300	37	\$64,862.00
NXR.UN	TSX	4,200	42	\$53,092.00
LIF	TSX	4,200	35	\$160,443.00
WTE	TSX	4,200	39	\$115,714.00
FEC	TSX	4,200	31	\$33,179.00
EIF	TSX	4,200	42	\$188,004.00
AWLI	CNSX	4,200	3	\$4,200.00
ELEM	CNSX	4,100	8	\$4,836.00
ZCS	TSX	4,100	7	\$57,671.00
AFN	TSX	4,100	41	\$138,880.00
DOL	TSX	4,100	41	\$235,679.00
HXT	TSX	4,100	30	\$211,203.00
BITE	CNSX	4,100	3	\$7,260.00
ETHR	TSX	4,100	20	\$84,061.00
ZEU	CNSX	4,000	2	\$1,720.00
CNI	CNSX	4,000	3	\$2,360.00
DYA	TSX	4,000	2	\$1,060.00
GOST	Venture	4,000	2	\$320.00
PHA	Venture	4,000	2	\$3,440.00
PMN	TSX	4,000	1	\$600.00
ION	Venture	4,000	2	\$1,947.50
TG	Venture	4,000	1	\$260.00
SRG	Venture	4,000	1	\$1,640.00
SOT.R	TSX	4,000	7	\$19,770.00
LITE	CNSX	4,000	2	\$585.00
LAB	Venture	4,000	4	\$3,315.00
HAVN	CNSX	4,000	3	\$990.00
MSV	TSX	4,000	2	\$1,582.50
GOE	Venture	4,000	1	\$140.00
EHT	Venture	4,000	1	\$820.00
POND	Venture	4,000	2	\$1,457.50
RDY	CNSX	4,000	1	\$400.00
SAU	TSX	4,000	3	\$345.00
HME	Venture	4,000	4	\$3,990.00
NOC	Venture	4,000	2	\$930.00
SSRM	TSX	4,000	37	\$93,220.00
GRT.UN	TSX	4,000	39	\$405,799.00
FSY	TSX	4,000	5	\$3,755.00
NWH.UN	TSX	4,000	39	\$55,454.00
SLVR	Venture	4,000	1	\$2,400.00
UI	Venture	4,000	4	\$3,785.00
TLT	Venture	4,000	2	\$920.00
VBU	TSX	3,900	32	\$100,364.00
IGM	TSX	3,900	39	\$193,891.00
OR	TSX	3,900	37	\$62,091.00
IFC	TSX	3,896	39	\$641,183.64
STLC	TSX	3,800	38	\$167,420.00
XRE	TSX	3,800	16	\$78,781.00
CCL.B	TSX	3,700	37	\$239,669.00
ZQQ	TSX	3,700	33	\$440,238.00
EGLX	TSX	3,700	37	\$19,939.00
ETHQ	TSX	3,700	27	\$85,951.00
DIR.UN	TSX	3,600	30	\$61,406.00
ONEX	TSX	3,600	34	\$351,493.00
HCG	TSX	3,600	34	\$157,338.00
SHOP	TSX	3,600	36	\$7,526,484.00

BLU	TSX	3,600	30	\$27,142.00
NM	CNSX	3,500	1	\$2,065.00
ETG	TSX	3,500	3	\$2,970.00
EMM	Venture	3,500	2	\$1,365.00
MEK	Venture	3,500	2	\$477.50
CSX	Venture	3,500	6	\$1,275.00
AE	Venture	3,500	7	\$505.00
LME	Venture	3,500	3	\$2,505.00
RWB	CNSX	3,500	4	\$2,155.00
MAPS	Venture	3,500	1	\$1,697.50
ATA	TSX	3,500	35	\$174,755.00
OOOO	Venture	3,500	1	\$2,240.00
SX	CNSX	3,500	4	\$1,780.00
VML	Venture	3,500	1	\$1,540.00
DLP	Venture	3,500	2	\$665.00
XND	Venture	3,500	1	\$490.00
MPM	Venture	3,500	4	\$1,790.00
QPM	Venture	3,500	2	\$937.50
BCFN	CNSX	3,500	2	\$805.00
SMD	Venture	3,500	1	\$1,225.00
MBA	TSX	3,500	1	\$2,135.00
GLDL	Venture	3,500	1	\$490.00
KUT	Venture	3,500	5	\$3,295.00
OGN	Venture	3,500	2	\$1,417.50
SKE	TSX	3,500	13	\$44,541.00
LOTA	Venture	3,500	3	\$895.00
FURY	TSX	3,500	6	\$2,860.00
RVG	Venture	3,500	1	\$2,240.00
KEY	TSX	3,463	34	\$102,150.79
KMP.UN	TSX	3,400	33	\$79,173.00
CMG	TSX	3,300	33	\$15,495.00
CXB	TSX	3,300	9	\$4,909.00
INE	TSX	3,300	33	\$63,432.00
ETHH.U	TSX	3,300	13	\$66,857.00
NVEI	TSX	3,300	33	\$402,629.00
SBB	TSX	3,300	13	\$5,096.00
CWB	TSX	3,200	32	\$126,804.00
ML	Venture	3,200	7	\$14,698.50
LWRK	TSX	3,200	28	\$82,661.00
HOLD	NEO	3,200	4	\$9,440.00
ZCN	TSX	3,180	1	\$92,617.50
HGY	TSX	3,100	5	\$15,778.00
ZWC	TSX	3,100	6	\$58,901.00
VERY	Venture	3,100	9	\$4,186.00
CL	CNSX	3,100	27	\$35,148.50
SJ	TSX	3,100	30	\$129,038.00
BTI	Venture	3,000	1	\$885.00
EDGM	CNSX	3,000	1	\$600.00
SAE	Venture	3,000	1	\$630.00
TRIP.WT	CNSX	3,000	1	\$195.00
MEAL	CNSX	3,000	1	\$2,400.00
IMIN	Venture	3,000	3	\$405.00
STNG	Venture	3,000	1	\$510.00
PXA	Venture	3,000	1	\$1,800.00
ALTA	Venture	3,000	2	\$640.00
BTCQ	TSX	3,000	7	\$37,623.00
LLG	Venture	3,000	2	\$2,100.00
VTT	Venture	3,000	1	\$150.00
IZZ	Venture	3,000	1	\$450.00
ALDE	Venture	3,000	2	\$1,950.00
XQQ	TSX	3,000	30	\$385,265.00
COYX	CNSX	3,000	1	\$705.00

SGMD	Venture	3,000	1	\$2,250.00
BIOV	CNSX	3,000	2	\$787.50
VO	Venture	3,000	3	\$1,665.00
HAMR	CNSX	3,000	3	\$2,440.00
BSX	TSX	3,000	4	\$2,090.00
PAU	CNSX	3,000	1	\$480.00
MBX	TSX	3,000	1	\$2,010.00
GOR	CNSX	3,000	1	\$120.00
CCC	CNSX	3,000	1	\$150.00
MGW	CNSX	3,000	1	\$270.00
CCHW	CNSX	2,900	12	\$11,311.00
HDI	TSX	2,900	24	\$123,053.00
PE	Venture	2,900	3	\$6,532.00
BITI	TSX	2,900	7	\$32,013.00
BNE	TSX	2,800	24	\$16,987.00
SBC	TSX	2,800	10	\$45,983.00
TKO	TSX	2,800	12	\$7,547.00
ABST	TSX	2,700	25	\$30,388.00
PZA	TSX	2,700	27	\$32,618.00
FFN.PR.A	TSX	2,700	11	\$27,456.00
PRV.UN	TSX	2,600	19	\$17,336.00
AOI	TSX	2,600	24	\$5,130.00
CGX	TSX	2,600	10	\$34,180.00
ASE	CNSX	2,600	4	\$3,424.00
RBA	TSX	2,600	26	\$231,803.00
ACME	CNSX	2,600	1	\$2,470.00
ABI	Venture	2,500	1	\$250.00
BBD.A	TSX	2,500	5	\$4,730.00
DND	TSX	2,500	22	\$103,564.00
MAZ.H	Venture	2,500	1	\$325.00
JUVA	CNSX	2,500	3	\$792.50
AP.UN	TSX	2,500	25	\$110,263.00
LABS	TSX	2,500	3	\$565.00
NLH	Venture	2,500	1	\$1,575.00
BRAG	TSX	2,500	18	\$20,001.00
LR	Venture	2,500	1	\$1,250.00
ANTL	Venture	2,500	1	\$550.00
MOVE	NEO	2,500	1	\$1,300.00
GRC	TSX	2,500	1	\$512.50
LEV	TSX	2,500	18	\$35,997.00
RZE	Venture	2,500	1	\$1,550.00
CERE.WT	NEO	2,500	1	\$1,375.00
CN	Venture	2,500	1	\$387.50
CEBI	Venture	2,500	2	\$2,120.00
GEI	TSX	2,500	25	\$59,983.00
ESN	TSX	2,500	3	\$1,000.00
MJ	CNSX	2,500	1	\$500.00
TPZ	TSX	2,500	23	\$45,693.00
APLV	CNSX	2,500	2	\$750.00
TSD	Venture	2,500	2	\$1,875.00
GLG	TSX	2,500	1	\$300.00
NWX	Venture	2,500	3	\$1,150.00
ECN.PR.A	TSX	2,500	4	\$63,425.00
AEX	Venture	2,500	3	\$1,450.00
DFY	TSX	2,400	18	\$65,376.00
FLI	TSX	2,400	7	\$25,105.00
GUD	TSX	2,400	12	\$12,795.00
SEA	TSX	2,400	24	\$58,766.00
ATZ	TSX	2,400	24	\$123,442.00
BDGI	TSX	2,300	22	\$75,672.00
FSV	TSX	2,300	23	\$586,331.00
BLDP	TSX	2,300	19	\$46,537.00

ARG	TSX	2,300	4	\$2,974.00
YGR	TSX	2,300	23	\$3,825.00
XSP	TSX	2,300	22	\$117,027.00
NETZ	NEO	2,300	14	\$30,095.00
VEE	TSX	2,300	13	\$88,575.00
SIS	TSX	2,300	23	\$44,620.00
INO.UN	TSX	2,300	20	\$22,228.00
SVM	TSX	2,200	22	\$11,766.00
SYZ	TSX	2,200	21	\$26,430.00
XEI	TSX	2,200	8	\$55,809.00
RCDB	NEO	2,200	1	\$44,484.00
CRT.UN	TSX	2,200	22	\$38,831.00
MDI	TSX	2,200	17	\$21,198.00
USA	TSX	2,100	13	\$2,419.00
KXS	TSX	2,100	20	\$423,141.00
CJT	TSX	2,100	21	\$361,821.00
BEPC	TSX	2,100	15	\$99,144.00
AIF	TSX	2,100	18	\$137,169.00
PLC	TSX	2,100	21	\$86,656.00
AT	TSX	2,100	14	\$10,286.00
MOGO	TSX	2,100	17	\$13,578.00
SLS	TSX	2,100	17	\$27,650.00
VNP	TSX	2,100	21	\$5,373.00
MNO	Venture	2,000	1	\$2,160.00
JUSH	CNSX	2,000	12	\$10,678.00
VRAR	CNSX	2,000	1	\$900.00
ENBI	CNSX	2,000	1	\$960.00
EATS	CNSX	2,000	1	\$1,560.00
NPI	TSX	2,000	20	\$77,534.00
LNF	TSX	2,000	11	\$48,341.00
EVE	Venture	2,000	2	\$297.50
SOLR	Venture	2,000	4	\$350.00
AGC	Venture	2,000	4	\$462.50
TNY	CNSX	2,000	1	\$220.00
SIE	Venture	2,000	2	\$260.00
TAO	Venture	2,000	1	\$800.00
TBX	Venture	2,000	1	\$1,080.00
CME	CNSX	2,000	2	\$355.00
BLUE	Venture	2,000	1	\$80.00
SIC	Venture	2,000	1	\$700.00
DELC	CNSX	2,000	2	\$330.00
BAMM	CNSX	2,000	1	\$900.00
VEG	Venture	2,000	2	\$3,840.00
FFOX	Venture	2,000	2	\$540.00
FTEC	Venture	2,000	1	\$100.00
VEGN	CNSX	2,000	3	\$355.00
OGD	TSX	2,000	1	\$1,940.00
VGD	Venture	2,000	1	\$170.00
ANZ	Venture	2,000	1	\$140.00
BLN	TSX	2,000	1	\$13,080.00
SPFY	CNSX	2,000	1	\$80.00
HMLO	Venture	2,000	2	\$407.50
QMC	Venture	2,000	1	\$470.00
MFG	Venture	2,000	1	\$1,600.00
PWM	Venture	2,000	2	\$440.00
NWC	TSX	2,000	20	\$69,406.00
BNKR	CNSX	2,000	1	\$520.00
SIX	CNSX	2,000	2	\$420.00
PKT	Venture	2,000	2	\$2,850.00
PPK	CNSX	2,000	1	\$200.00
SVE	Venture	2,000	2	\$875.00

ADY	Venture	2,000	1	\$110.00
IZO	CNSX	2,000	3	\$1,940.00
BARU	Venture	2,000	1	\$240.00
VOYG	TSX	2,000	17	\$40,360.00
VOTI	Venture	2,000	1	\$620.00
NSG	CNSX	2,000	1	\$420.00
HUG	TSX	1,900	19	\$28,040.00
BDI	TSX	1,900	18	\$8,757.00
DRM	TSX	1,900	13	\$67,644.00
RCH	TSX	1,900	17	\$84,414.00
WDO	TSX	1,900	18	\$23,873.00
VSC	TSX	1,900	5	\$46,078.00
CTC.A	TSX	1,900	19	\$330,481.00
HBIT	TSX	1,900	6	\$17,461.00
BYD	TSX	1,800	18	\$388,950.00
AX.UN	TSX	1,800	4	\$21,572.00
MI.UN	TSX	1,800	18	\$40,489.00
NGT	TSX	1,800	18	\$125,931.00
AHC	TSX	1,800	2	\$7,874.00
OPS	TSX	1,700	9	\$5,950.00
FSB	TSX	1,700	3	\$16,852.00
ENGH	TSX	1,700	17	\$96,398.00
PSYK	NEO	1,700	8	\$10,123.00
RPF	TSX	1,700	3	\$40,637.00
NG	TSX	1,700	16	\$15,877.00
XCB	TSX	1,700	8	\$36,159.00
ZEM	TSX	1,700	10	\$39,825.00
EDR	TSX	1,600	16	\$10,306.00
MNT	TSX	1,600	11	\$37,203.00
XEC	TSX	1,600	8	\$48,529.00
FC	TSX	1,600	16	\$22,964.00
ARE	TSX	1,600	16	\$27,147.00
ZMP	TSX	1,600	4	\$24,046.00
TSG	Venture	1,500	1	\$337.50
KNC	Venture	1,500	1	\$285.00
RAYN	CNSX	1,500	2	\$640.00
LECR	CNSX	1,500	1	\$660.00
MUN	Venture	1,500	2	\$322.50
BLO	CNSX	1,500	1	\$960.00
SGY	TSX	1,500	4	\$6,651.00
EWK	Venture	1,500	1	\$532.50
DII.B	TSX	1,500	15	\$29,643.00
GXX	CNSX	1,500	1	\$405.00
DVN	CNSX	1,500	2	\$697.50
CD	Venture	1,500	2	\$525.00
AHE.H	Venture	1,500	1	\$645.00
ZNG	Venture	1,500	2	\$165.00
GET	CNSX	1,500	1	\$435.00
HEP	TSX	1,500	15	\$42,576.00
PNG	Venture	1,500	2	\$615.00
TI	TSX	1,500	3	\$815.00
BITK	Venture	1,500	1	\$570.00
DEX	Venture	1,500	1	\$465.00
CEM	Venture	1,500	1	\$870.00
XMA	TSX	1,500	3	\$27,060.00
ETHQ.U	TSX	1,500	13	\$27,494.00
TELO	Venture	1,500	2	\$625.00
ZOMD	Venture	1,500	1	\$930.00
DGTL	Venture	1,500	1	\$270.00
SONA	CNSX	1,500	2	\$590.00
BRC	Venture	1,500	2	\$1,463.00

CAD	Venture	1,500	1	\$4,560.00
VDY	TSX	1,500	6	\$64,748.00
FTT	TSX	1,500	15	\$52,082.00
AFF	Venture	1,500	2	\$165.00
ULTH	CNSX	1,500	2	\$945.00
MKR	Venture	1,500	1	\$480.00
SPN	Venture	1,500	1	\$337.50
AMPD	CNSX	1,500	2	\$600.00
VIBE	CNSX	1,500	3	\$705.00
LNK	CNSX	1,500	1	\$315.00
CCHW.WT	NEO	1,500	1	\$795.00
STU	Venture	1,500	1	\$930.00
BIPC	TSX	1,500	15	\$115,059.00
RBX	Venture	1,500	2	\$610.00
AWR	CNSX	1,500	1	\$157.50
TGH	Venture	1,500	1	\$705.00
GTR	Venture	1,500	1	\$375.00
MRT.UN	TSX	1,400	14	\$7,622.00
MTY	TSX	1,400	11	\$82,340.00
HPF	TSX	1,400	2	\$4,130.00
TERM	TSX	1,400	3	\$13,636.00
TSU	TSX	1,400	14	\$64,341.00
VUN	TSX	1,400	8	\$116,519.00
CGL	TSX	1,400	8	\$20,650.00
CGL.C	TSX	1,300	4	\$25,206.00
CIGI	TSX	1,300	13	\$240,676.00
XDV	TSX	1,300	6	\$39,685.00
JE	Venture	1,300	12	\$1,872.00
GWO.PR.Y	TSX	1,300	9	\$32,435.00
XWD	TSX	1,300	9	\$95,019.00
CSH.UN	TSX	1,300	13	\$15,562.00
THNC	TSX	1,300	9	\$11,375.00
DXT	TSX	1,300	13	\$11,196.00
GBR	Venture	1,300	9	\$27,200.00
BOS	TSX	1,200	9	\$47,507.00
AGSG	NEO	1,200	3	\$39,290.00
HAPY	CNSX	1,200	2	\$1,986.00
BLX	TSX	1,200	12	\$43,796.00
CPX.PR.G	TSX	1,200	1	\$30,396.00
XSU	TSX	1,200	11	\$56,328.50
CHP.UN	TSX	1,200	11	\$18,043.00
HEU	TSX	1,200	8	\$32,423.00
XSB	TSX	1,200	5	\$32,679.50
MPCT.UN	TSX	1,200	12	\$7,641.00
PBH	TSX	1,200	12	\$153,090.00
FHI	TSX	1,200	2	\$14,244.00
PGL	NEO	1,200	1	\$27,804.00
HEJ	TSX	1,100	2	\$6,012.00
VIU	TSX	1,100	11	\$35,698.00
ZEA	TSX	1,100	8	\$23,310.00
SIA	TSX	1,100	6	\$16,435.00
FOBI	Venture	1,100	3	\$1,542.00
APR.UN	TSX	1,100	11	\$15,031.00
FD	Venture	1,100	7	\$1,306.00
SW	TSX	1,100	10	\$24,778.00
CEF	TSX	1,100	5	\$24,676.00
CWEB	TSX	1,100	9	\$1,989.00
PLTH	CNSX	1,100	3	\$5,367.00
VCE	TSX	1,100	3	\$51,678.00
AFM	Venture	1,100	2	\$1,143.00
XEM	TSX	1,100	6	\$39,132.00

SGO	TSX	1,000	1	\$350.00
HL	TSX	1,000	8	\$12,191.00
CHAL	CNSX	1,000	1	\$670.00
AWKN	NEO	1,000	1	\$3,000.00
KIDZ	Venture	1,000	1	\$700.00
THX	Venture	1,000	1	\$320.00
NDM	TSX	1,000	2	\$505.00
PRT	CNSX	1,000	2	\$337.50
VGZ	TSX	1,000	1	\$900.00
KUYA	CNSX	1,000	1	\$1,080.00
GNG	Venture	1,000	1	\$55.00
BCE.PR.A	TSX	1,000	2	\$21,480.00
NVCN	TSX	1,000	1	\$900.00
AXM	Venture	1,000	1	\$60.00
TIH	TSX	1,000	10	\$110,892.00
PRO	Venture	1,000	1	\$45.00
PHNM	Venture	1,000	2	\$412.50
BTU	Venture	1,000	1	\$90.00
PSYC	CNSX	1,000	2	\$160.00
VLE	TSX	1,000	2	\$470.00
CWC	Venture	1,000	1	\$170.00
TIG	Venture	1,000	2	\$125.00
ETR	CNSX	1,000	1	\$140.00
IAN	CNSX	1,000	2	\$210.00
BITF	Venture	1,000	9	\$10,243.50
GPG	Venture	1,000	1	\$590.00
SJR.B	TSX	1,000	10	\$36,842.00
RDL	TSX	1,000	2	\$810.00
ESE	Venture	1,000	1	\$1,600.00
CANA	CNSX	1,000	1	\$30.00
EAM	Venture	1,000	1	\$205.00
LTE	Venture	1,000	1	\$125.00
SILV	Venture	1,000	1	\$160.00
NVLH	CNSX	1,000	1	\$465.00
NEON	CNSX	1,000	1	\$80.00
VEQT	TSX	1,000	7	\$37,365.00
CBLU	Venture	1,000	1	\$270.00
STA	Venture	1,000	2	\$105.00
CGN	CNSX	1,000	1	\$590.00
GGO	Venture	1,000	1	\$55.00
LEXI	Venture	1,000	1	\$175.00
WESA	CNSX	1,000	2	\$2,325.00
MKA	Venture	1,000	1	\$530.00
OPW	Venture	1,000	1	\$400.00
BEI.UN	TSX	1,000	10	\$56,881.00
TIXT	TSX	1,000	10	\$43,859.00
WUC	CNSX	1,000	5	\$2,203.00
ALLI.WT	Venture	1,000	1	\$360.00
BHC	TSX	1,000	8	\$33,210.00
TIC	Venture	1,000	1	\$240.00
EXE	TSX	1,000	3	\$7,092.00
SPA	Venture	1,000	1	\$265.00
ELR	TSX	1,000	2	\$312.50
PMC	CNSX	1,000	1	\$80.00
IQ	Venture	1,000	1	\$350.00
NAU	Venture	1,000	1	\$580.00
RFR	CNSX	1,000	1	\$80.00
ERO	TSX	900	9	\$20,327.00
CSU	TSX	900	9	\$2,018,361.00
QTIP	NEO	900	4	\$98,302.00
ZMU	TSX	900	6	\$13,536.00
CTEK	Venture	900	9	\$1,201.00

HTO	TSX	900	7	\$17,076.00
HBF	TSX	900	2	\$10,395.00
SGML	Venture	900	6	\$11,424.00
ZUB	TSX	900	5	\$34,870.00
URE	TSX	900	9	\$1,846.00
BITC	TSX	900	5	\$20,042.00
VBAL	TSX	900	5	\$27,880.00
HBB	TSX	900	7	\$44,253.00
NOA	TSX	900	9	\$16,913.00
TPRF	TSX	800	2	\$9,130.00
ZCM	TSX	800	5	\$13,204.00
MUB	TSX	800	7	\$16,308.00
TRP.PR.D	TSX	800	6	\$17,672.00
ZLB	TSX	800	6	\$32,275.00
UNS	TSX	800	8	\$19,529.00
ZUQ	TSX	800	5	\$49,355.00
VRIF	TSX	800	2	\$21,628.00
GRA	Venture	800	5	\$6,114.00
IPA	Venture	800	2	\$5,812.00
ETHR.U	TSX	800	4	\$16,216.00
BPO.PR.N	TSX	800	6	\$15,144.00
XUH	TSX	800	2	\$32,878.00
TD.PF.C	TSX	700	7	\$17,294.00
ABXX	NEO	700	1	\$2,576.00
ET	TSX	700	7	\$9,354.00
FTS.PR.G	TSX	700	4	\$15,831.00
VGRO	TSX	700	5	\$22,950.00
PET	TSX	700	3	\$23,470.00
LGO	TSX	700	6	\$9,034.00
MAGT	TSX	700	4	\$24,624.00
BCE.PR.K	TSX	700	6	\$13,931.00
CLF	TSX	700	3	\$12,278.00
KRR	TSX	700	6	\$3,078.00
TD.PF.A	TSX	700	5	\$17,245.00
TF	TSX	700	7	\$6,668.00
TEC	TSX	700	4	\$21,672.00
TRP.PR.C	TSX	700	6	\$11,353.00
CDZ	TSX	600	4	\$19,315.00
RY.PR.Z	TSX	600	5	\$14,790.00
CFW	TSX	600	3	\$3,648.00
JAG	TSX	600	6	\$2,843.00
TRP.PR.A	TSX	600	5	\$11,945.00
BGI.UN	TSX	600	2	\$4,044.00
GSY	TSX	600	6	\$112,617.00
VMD	TSX	600	5	\$4,067.00
PPL.PR.A	TSX	600	5	\$13,485.00
PKK	CNSX	600	2	\$5,307.00
FTN.PR.A	TSX	600	6	\$6,395.00
HSAV	TSX	600	6	\$60,815.00
ZWE	TSX	600	4	\$11,904.00
RUS	TSX	600	6	\$21,000.00
ZDJ	TSX	600	2	\$34,470.00
ZZZ	TSX	600	6	\$22,296.00
CEW	TSX	600	2	\$10,003.00
PBL	TSX	600	6	\$22,211.00
VCN	TSX	600	4	\$26,243.00
CFX	TSX	500	5	\$3,208.00
LUCK	Venture	500	1	\$112.50
QEX	Venture	500	1	\$290.00
BRM	Venture	500	1	\$420.00
CUD	TSX	500	4	\$26,204.00

SLMN	Venture	500	1	\$117.50
IDK	CNSX	500	1	\$390.00
CBO	TSX	500	3	\$9,167.00
VSP	TSX	500	5	\$39,566.00
ALY	Venture	500	1	\$405.00
WDR	CNSX	500	1	\$95.00
BCE.PR.T	TSX	500	3	\$12,201.00
DHT.UN	TSX	500	3	\$3,355.00
WXM	TSX	500	2	\$12,615.00
XMC	TSX	500	3	\$13,927.00
XIN	TSX	500	4	\$15,768.00
MOJO	CNSX	500	1	\$90.00
GWAY	CNSX	500	1	\$575.00
BYL	TSX	500	1	\$380.00
PWF.PR.P	TSX	500	5	\$9,003.00
NEPT	TSX	500	1	\$325.00
RYR	Venture	500	1	\$132.50
AVCR	Venture	500	1	\$77.50
LXG	Venture	500	1	\$250.00
CWV	Venture	500	1	\$107.50
CBH	TSX	500	2	\$9,240.00
GRAY	CNSX	500	1	\$150.00
RY.PR.O	TSX	500	4	\$12,912.00
FFH.PR.E	TSX	500	4	\$9,139.00
PMT	TSX	500	1	\$350.00
XDIV	TSX	500	1	\$12,195.00
GUS	Venture	500	1	\$470.00
VVC	Venture	500	1	\$77.50
OTC	Venture	500	1	\$270.00
HBOR	CNSX	500	1	\$375.00
IAU	TSX	500	4	\$1,422.00
SKP	Venture	500	1	\$77.50
HXDM	TSX	500	5	\$20,025.00
NUMI.WT.B	Venture	500	1	\$67.50
FWZ	Venture	500	1	\$350.00
SM	Venture	500	1	\$255.00
VISN	Venture	500	1	\$85.00
LVT	CNSX	500	1	\$182.50
QEC	TSX	500	1	\$80.00
NEWD	CNSX	500	1	\$195.00
HAB	TSX	500	1	\$5,395.00
ENB.PR.B	TSX	500	3	\$9,578.00
CAND	Venture	500	1	\$205.00
SLI	Venture	500	2	\$6,500.00
SGR.UN	TSX	500	4	\$6,815.00
XUS	TSX	500	5	\$37,146.00
BCBC	CNSX	500	1	\$87.50
GPH	Venture	500	1	\$1,005.00
GEM	Venture	500	1	\$75.00
TNA	Venture	500	1	\$220.00
FBF	Venture	500	1	\$460.00
QIF	NEO	500	2	\$15,125.00
NICO	CNSX	500	1	\$70.00
ROX	Venture	500	1	\$140.00
LN	TSX	500	1	\$390.00
CKG	Venture	500	1	\$1,640.00
ENW	Venture	500	1	\$475.00
RIT	TSX	500	2	\$10,440.00
BKMT	Venture	500	1	\$57.50
BPRF	TSX	500	1	\$13,370.00
BETR	CNSX	500	1	\$145.00
SHL	Venture	500	1	\$70.00

AIML	CNSX	500	1	\$160.00
TMD	TSX	500	1	\$475.00
ATLY	Venture	500	1	\$200.00
MGR	Venture	500	1	\$440.00
ECO	TSX	500	1	\$2,835.00
AD.UN	TSX	500	5	\$9,664.00
BRY	TSX	500	1	\$92.50
MGM	Venture	500	1	\$167.50
NSE	Venture	500	1	\$242.50
OMI	Venture	500	1	\$117.50
ENB.PR.T	TSX	423	4	\$8,311.95
RY.PR.H	TSX	400	3	\$9,845.00
BAM.PF.C	TSX	400	4	\$10,019.00
GWO.PR.I	TSX	400	3	\$9,811.00
HWO	TSX	400	2	\$638.00
XCH	TSX	400	3	\$9,689.00
GWO.PR.F	TSX	400	2	\$10,139.00
WILD	TSX	400	4	\$1,421.00
MAXR	TSX	400	4	\$14,966.00
PD	TSX	400	4	\$18,196.00
FIG	TSX	400	1	\$4,292.00
XEN	TSX	400	1	\$12,820.00
TD.PF.K	TSX	400	3	\$10,152.00
NEO	TSX	400	4	\$9,118.00
VUS	TSX	400	4	\$35,482.00
TRP.PR.E	TSX	400	4	\$8,775.00
BMO.PR.W	TSX	400	3	\$9,780.00
TPU	TSX	400	3	\$13,709.00
BPO.PR.P	TSX	400	3	\$7,866.00
HOG	TSX	400	1	\$3,544.00
PIC.PR.A	TSX	400	4	\$6,111.00
TWM	TSX	400	4	\$522.00
CFF	TSX	400	2	\$808.00
EAAI	NEO	400	1	\$7,280.00
HOT.UN	TSX	400	2	\$1,614.00
ZUD	TSX	400	1	\$11,016.00
NA.PR.C	TSX	400	3	\$10,242.00
HLF	TSX	400	4	\$5,964.00
BAM.PF.J	TSX	400	3	\$10,320.00
XESG	TSX	400	1	\$10,752.00
CRE	Venture	400	1	\$652.00
BAM.PR.R	TSX	400	3	\$8,388.00
ENB.PR.H	TSX	400	3	\$7,460.00
BAM.PR.N	TSX	400	3	\$10,002.00
VCNS	TSX	400	3	\$11,680.00
QQC.F	TSX	315	4	\$42,596.00
BCE.PR.N	TSX	300	3	\$5,939.00
CVE.PR.A	TSX	300	3	\$5,140.00
ENB.PR.D	TSX	300	2	\$5,949.00
VCB	TSX	300	2	\$7,581.00
HMP	TSX	300	1	\$2,935.50
SCL	TSX	300	3	\$1,424.00
TGL	TSX	300	3	\$1,121.00
DGRC	TSX	300	2	\$10,597.00
RY.PR.J	TSX	300	3	\$7,485.00
ICPB	TSX	300	2	\$3,102.00
TCLV	TSX	300	2	\$5,823.00
ZWA	TSX	300	1	\$8,175.00
BBU.UN	TSX	300	2	\$18,595.00
XSH	TSX	300	2	\$5,753.00
AYA	TSX	300	3	\$3,001.00

EU	Venture	300	2	\$544.00
BTCQ.U	TSX	300	3	\$2,963.00
ZBK	TSX	300	2	\$11,379.00
TPE	TSX	300	2	\$6,158.00
ZPW	TSX	300	2	\$4,703.00
ZSU	TSX	300	1	\$4,290.00
MFC.PR.C	TSX	300	2	\$7,503.00
ZDI	TSX	300	2	\$6,098.00
BEP.PR.M	TSX	300	2	\$7,683.00
HUV	TSX	300	2	\$2,835.00
XSC	TSX	300	2	\$5,808.00
TD.PF.J	TSX	300	2	\$7,650.00
XFH	TSX	300	1	\$8,445.00
L.PR.B	TSX	300	2	\$7,803.00
ATD.A	TSX	300	1	\$14,481.00
POW.PR.C	TSX	300	2	\$7,677.00
HXQ	TSX	300	3	\$17,619.00
BCE.PR.M	TSX	300	1	\$6,102.00
FIE	TSX	300	2	\$2,487.00
SLF.PR.I	TSX	300	2	\$7,515.00
ZUE	TSX	300	3	\$20,291.00
TD.PF.L	TSX	300	3	\$8,033.00
ZEO	TSX	300	2	\$14,617.00
ZDV	TSX	300	3	\$6,009.00
DIVS	TSX	300	1	\$5,424.00
ENB.PR.J	TSX	300	2	\$6,126.00
XID	TSX	300	3	\$14,869.00
XIT	TSX	300	2	\$16,843.00
MMX	TSX	300	3	\$1,807.00
ZJG	TSX	300	3	\$20,157.00
ANRG	TSX	300	3	\$6,218.00
CU.PR.D	TSX	300	2	\$7,575.00
CPX.PR.C	TSX	300	2	\$7,548.00
GDI	TSX	300	3	\$13,671.00
TOI	Venture	300	3	\$36,676.00
MGRO	CNSX	300	1	\$1,149.00
NA.PR.G	TSX	300	2	\$7,644.00
MUS	TSX	300	2	\$11,166.00
CCS.PR.C	TSX	300	2	\$7,710.00
ZHY	TSX	300	2	\$3,903.00
PRMW	TSX	300	2	\$6,784.00
EMA.PR.H	TSX	300	3	\$7,802.00
IPO	TSX	300	2	\$627.00
HOD	TSX	300	2	\$2,452.00
CIC	TSX	300	2	\$3,988.00
SDE	TSX	300	3	\$1,967.00
NOU	Venture	300	2	\$3,160.00
ZLU	TSX	300	2	\$13,198.00
XAW	TSX	300	2	\$10,773.00
TA.PR.F	TSX	300	2	\$6,297.00
TRP.PR.B	TSX	300	2	\$4,398.00
CU.PR.I	TSX	200	2	\$5,300.00
AX.PR.A	TSX	200	2	\$4,946.00
LFE.PR.B	TSX	200	1	\$2,066.00
WN.PR.D	TSX	200	2	\$5,089.00
ENB.PF.A	TSX	200	2	\$4,055.00
ZDM	TSX	200	2	\$5,176.00
BMO.PR.T	TSX	200	1	\$4,922.00
CVE.WT	TSX	200	1	\$2,082.00
FLCI	TSX	200	1	\$3,884.00
PRN	TSX	200	2	\$2,941.00
EFN.PR.I	TSX	200	2	\$5,148.00

BCE.PR.R	TSX	200	2	\$4,067.00
PWF.PR.Z	TSX	200	1	\$5,230.00
COW	TSX	200	2	\$12,518.00
PSA	TSX	200	2	\$10,005.50
BBD.PR.C	TSX	200	2	\$3,774.00
PWF.PR.G	TSX	200	2	\$5,114.00
NEXT	TSX	200	1	\$714.00
TRP.PR.I	TSX	200	2	\$3,189.00
IDR	TSX	200	2	\$3,288.00
TOY	TSX	200	2	\$9,359.00
XEB	TSX	200	1	\$3,880.00
BPO.PR.G	TSX	200	2	\$4,722.00
VLB	TSX	200	1	\$5,250.00
ENB.PF.U	TSX	200	1	\$4,500.00
TRVL	TSX	200	2	\$4,319.00
XRБ	TSX	200	2	\$5,265.00
PRYM	Venture	200	2	\$896.00
LIFE	TSX	200	1	\$4,632.00
STGO	TSX	200	1	\$260.00
BMO.PR.E	TSX	200	1	\$5,088.00
CXF	TSX	200	2	\$2,074.00
TRP.PR.K	TSX	200	2	\$5,045.00
ZWK	TSX	200	1	\$6,902.00
LBS.PR.A	TSX	200	2	\$2,068.00
ZWP	TSX	200	1	\$3,438.00
BK.PR.A	TSX	200	2	\$2,154.00
ZCLN	TSX	200	1	\$4,666.00
TRI.PR.B	TSX	200	1	\$3,190.00
RPU	NEO	200	1	\$4,798.00
VQS	TSX	200	1	\$654.00
XDU	TSX	200	1	\$5,128.00
XUS.U	TSX	200	2	\$11,882.00
NLC	Venture	200	1	\$1,286.00
RY.PR.S	TSX	200	1	\$5,090.00
VRE	TSX	200	2	\$7,684.00
OBE	TSX	200	2	\$950.00
BAM.PR.M	TSX	200	2	\$5,003.00
FLCD	NEO	200	2	\$5,656.00
POW.PR.B	TSX	200	2	\$5,102.00
HEA	TSX	200	2	\$4,000.00
SITU	NEO	200	1	\$5,488.00
FCUD	TSX	200	1	\$5,940.00
BPO.PR.T	TSX	200	1	\$4,448.00
AND	TSX	200	2	\$9,430.00
XGI	TSX	200	2	\$8,685.00
REAX	Venture	200	2	\$917.00
CLG	TSX	200	2	\$3,602.00
ADW.A	TSX	200	2	\$1,659.00
BAMR	TSX	200	2	\$15,390.00
NA.PR.S	TSX	200	2	\$5,012.00
ZJK	TSX	200	2	\$3,800.00
XUU	TSX	200	1	\$9,012.00
HAC	TSX	200	1	\$5,178.00
DCS	TSX	200	1	\$3,830.00
ZRR	TSX	200	1	\$3,720.00
HED	TSX	200	1	\$1,116.00
ZDY	TSX	200	1	\$7,208.00
FGO	TSX	200	1	\$2,174.00
PDF	TSX	200	1	\$6,288.00
HXU	TSX	200	2	\$4,384.00
VCIP	TSX	200	1	\$5,556.00

FCID	TSX	200	1	\$4,676.00
DXG	TSX	200	2	\$10,803.00
IAF.PR.B	TSX	100	1	\$2,475.00
BRF.PR.E	TSX	100	1	\$2,512.00
NANO	TSX	100	1	\$364.00
TRP.PR.F	TSX	100	1	\$1,880.00
PDC	TSX	100	1	\$3,228.00
BIP.PR.A	TSX	100	1	\$2,435.00
ALA.PR.A	TSX	100	1	\$2,116.00
FFH	TSX	100	1	\$58,412.00
XRTX	Venture	100	1	\$309.00
XAU	TSX	100	1	\$228.00
FFH.PR.C	TSX	100	1	\$2,380.00
WFS.PR.A	TSX	100	1	\$996.00
CGR	TSX	100	1	\$3,400.00
FFH.PR.M	TSX	100	1	\$2,545.00
ZST	TSX	100	1	\$4,945.00
CPX.PR.A	TSX	100	1	\$1,670.00
XUSR	TSX	100	1	\$6,421.00
WN.PR.E	TSX	100	1	\$2,493.00
ENB.PR.F	TSX	100	1	\$2,073.00
PPL.PR.C	TSX	100	1	\$2,255.00
BPO.PR.A	TSX	100	1	\$2,089.00
XHY	TSX	100	1	\$1,848.00
CGO	TSX	100	1	\$8,314.00
XSAB	TSX	100	1	\$1,979.00
BCE.PR.Q	TSX	100	1	\$2,457.00
CF.PR.A	TSX	100	1	\$1,855.00
ULV.F	TSX	100	1	\$4,806.00
MFC.PR.J	TSX	100	1	\$2,532.00
BNS.PR.H	TSX	100	1	\$2,522.00
INE.PR.C	TSX	100	1	\$2,548.00
NA.PR.W	TSX	100	1	\$2,458.00
NBLY	TSX	100	1	\$3,359.00
GCG.A	TSX	100	1	\$3,506.00
FCSW	NEO	100	1	\$3,687.00
EFN.PR.E	TSX	100	1	\$2,615.00
MFC.PR.I	TSX	100	1	\$2,516.00
AX.PR.E	TSX	100	1	\$2,374.00
EAGB	NEO	100	1	\$1,750.00
BXF	TSX	100	1	\$1,029.00
VEF	TSX	100	1	\$4,995.00
ZEN	Venture	100	1	\$673.00
BEP.PR.K	TSX	100	1	\$2,525.00
PWF.PR.K	TSX	100	1	\$2,510.00
U.U	TSX	100	1	\$1,224.00
NPK	TSX	100	1	\$190.00
APS	TSX	100	1	\$300.00
FTS.PR.F	TSX	100	1	\$2,539.00
PVS.PR.G	TSX	100	1	\$2,580.00
ERE.UN	TSX	100	1	\$441.00
BAM.PR.K	TSX	100	1	\$1,450.00
CRRX	TSX	100	1	\$537.00
PXC	TSX	100	1	\$3,427.00
DXP	TSX	100	1	\$2,367.00
RBOT	TSX	100	1	\$3,771.00
IFC.PR.C	TSX	100	1	\$2,485.00
PIF	TSX	100	1	\$1,837.00
VA	TSX	100	1	\$3,811.00
PWF.PR.O	TSX	100	1	\$2,560.00
FTS.PR.J	TSX	100	1	\$2,498.00
BTB.UN	TSX	100	1	\$414.00

GSC	TSX	100	1	\$478.00
XIG	TSX	100	1	\$2,491.00
HXX	TSX	100	1	\$3,956.00
FLJA	NEO	100	1	\$2,468.00
HCAL	TSX	100	1	\$2,548.00
PIB	NEO	100	1	\$2,013.00
QUIS	Venture	100	1	\$107.00
BIR.PR.A	TSX	100	1	\$2,615.00
ZGI	TSX	100	1	\$4,188.00
MLC	NEO	100	1	\$405.00
IFC.PR.E	TSX	100	1	\$2,640.00
INE.PR.A	TSX	100	1	\$1,810.00
CLU	NEO	100	1	\$4,765.00
SITI	NEO	100	1	\$2,464.00
XMM	TSX	100	1	\$2,890.00
BNS.PR.I	TSX	100	1	\$2,560.00
CM.PR.O	TSX	100	1	\$2,465.00
FFH.PR.K	TSX	100	1	\$2,506.00
PSD	TSX	100	1	\$255.00
MFC.PR.Q	TSX	100	1	\$2,540.00
BBD.PR.D	TSX	100	1	\$1,564.00
BAM.PF.A	TSX	100	1	\$2,522.00
CVD	TSX	100	1	\$1,864.00
ZFL	TSX	100	1	\$1,690.00
BAM.PR.X	TSX	100	1	\$1,870.00
PPL.PR.I	TSX	100	1	\$2,521.00
FN	TSX	100	1	\$4,465.00
CRDL	TSX	100	1	\$309.00
PIPE	TSX	100	1	\$366.00
MMED.WS	NEO	100	1	\$128.00
VDU	TSX	100	1	\$4,076.00
PHW	TSX	100	1	\$1,864.00
TRZ	TSX	100	1	\$486.00
QTRH	TSX	100	1	\$264.00
ECN.PR.C	TSX	100	1	\$2,536.00
XHC	TSX	100	1	\$6,676.00
NPI.PR.C	TSX	100	1	\$2,520.00
FFH.PR.F	TSX	100	1	\$1,757.00
JWEL	TSX	100	1	\$3,951.00
ORA	TSX	100	1	\$1,095.00
DR	TSX	100	1	\$782.00
AIM	TSX	100	1	\$489.00
XQB	TSX	100	1	\$2,053.00
ZFN	TSX	100	1	\$4,237.00
MTA	Venture	100	1	\$960.00
HCRE	TSX	100	1	\$2,946.00
XFA	TSX	100	1	\$3,726.00
PPL.PF.A	TSX	100	1	\$2,540.00
GWO.PR.G	TSX	100	1	\$2,545.00
MKP	TSX	100	1	\$1,791.00
IBG	TSX	100	1	\$1,337.00
KBL	TSX	100	1	\$3,526.00
SALT	Venture	100	1	\$130.00
HZU	TSX	100	1	\$1,374.00
AYR.A	CNSX	100	1	\$2,316.00
GLAS.A.U	NEO	100	1	\$470.00
XCG	TSX	100	1	\$4,731.00
TD.PF.B	TSX	100	1	\$2,460.00
DNTL	TSX	100	1	\$1,748.00
ALYA	TSX	100	1	\$328.00
SLF.PR.E	TSX	100	1	\$2,490.00
BCE.PR.C	TSX	100	1	\$2,250.00

FXM	TSX	100	1	\$2,034.00
FDGE	TSX	100	1	\$350.00
XFC	TSX	100	1	\$2,912.00
ZSP.U	TSX	100	1	\$5,191.00
HBAL	TSX	100	1	\$1,471.00
FHQ	TSX	100	1	\$8,211.00
EMA.PR.E	TSX	100	1	\$2,436.00
EMA.PR.F	TSX	81	1	\$1,982.88
ENB.PF.E	TSX	27	1	\$519.75