

## Trading Activity for November 26th, 2021

Volume  
57,716,590.00

Trades  
117,849.00

Value  
\$590,188,524.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AEC	Venture	1,632,500	77	\$148,007.50
XEG	TSX	1,623,800	1,399	\$16,769,866.00
AN	Venture	975,500	228	\$534,115.00
XIU	TSX	843,300	1,340	\$27,191,476.50
PTU	Venture	766,000	377	\$65,420.00
CHE.DB.E	TSX	736,000	2	\$728,640.00
SCRN	CNSX	720,000	9	\$17,550.00
CAT	CNSX	710,000	4	\$28,400.00
AQUA	CNSX	693,000	119	\$110,232.50
FCU	TSX	689,500	214	\$567,905.00
FUU	Venture	661,000	336	\$130,320.00
GXU	Venture	650,000	344	\$237,615.00
ZEB	TSX	645,600	932	\$24,730,012.00
VLI	Venture	552,500	69	\$130,417.50
SU	TSX	547,800	3,104	\$17,266,894.00
UEX	TSX	544,000	125	\$199,530.00
BTE	TSX	500,200	1,004	\$1,872,758.50
BTO	TSX	472,200	1,259	\$2,419,318.00
MFC	TSX	456,300	2,383	\$10,990,396.50
TGOD	CNSX	418,500	49	\$56,532.50
K	TSX	408,200	1,848	\$3,157,658.00
YRI	TSX	406,700	1,607	\$2,079,558.50
BBD.B	TSX	394,700	1,879	\$685,445.00
XLY	TSX	386,000	116	\$82,862.50
FMC	Venture	376,500	75	\$88,445.00
ZAG	TSX	355,100	159	\$5,493,722.00
CVE	TSX	338,300	1,747	\$5,229,779.50
HLTH	CNSX	334,000	9	\$25,385.00
ABRA	Venture	331,500	78	\$132,397.50
VAB	TSX	330,200	335	\$8,424,706.50
LUXX	CNSX	305,000	205	\$222,795.00
CBDT	CNSX	301,000	106	\$79,205.00
IONC	CNSX	297,000	27	\$12,180.00
CPG	TSX	293,000	2,039	\$1,650,408.00
HEXO	TSX	292,500	716	\$430,369.00
AZZ	TSX	292,000	203	\$174,060.00
GXE	TSX	274,500	103	\$243,640.00
ENB	TSX	274,200	2,204	\$13,648,596.50
TV	TSX	270,500	34	\$45,627.50
HOT.DB.U	TSX	262,000	29	\$262,000.00
SYH	Venture	244,500	122	\$121,907.50
FANS	CNSX	239,000	54	\$135,720.00
NCU	TSX	238,500	140	\$156,290.00
FF	TSX	238,500	64	\$75,687.50
ACDC	CNSX	232,500	30	\$44,165.00
PREV	CNSX	229,000	5	\$5,725.00

FCC	Venture	221,500	49	\$70,005.00
NNRG	NEO	220,400	38	\$6,354,127.00
AUN	Venture	211,500	77	\$76,522.50
MEDV	NEO	208,000	20	\$20,345.00
BSK	Venture	204,000	55	\$41,060.00
CSTR	Venture	203,000	67	\$34,082.50
TSF	CNSX	200,000	87	\$172,315.00
XBB	TSX	196,000	195	\$6,118,024.50
MGA	TSX	191,500	56	\$53,872.50
AC	TSX	188,600	1,548	\$4,014,681.50
ATH	TSX	185,400	418	\$220,891.00
T	TSX	184,900	1,611	\$5,426,479.50
EOG	Venture	184,500	55	\$51,250.00
GBLC	CNSX	183,000	31	\$10,290.00
ILI	Venture	182,000	21	\$32,737.50
RVV	CNSX	177,000	36	\$88,077.50
EL	Venture	175,000	10	\$9,880.00
CRFT	CNSX	166,000	1	\$1,660.00
AAZ	Venture	165,000	78	\$11,585.00
CMC	Venture	163,500	43	\$44,452.50
CYBN	NEO	162,200	171	\$271,736.00
TRIP	CNSX	161,500	57	\$24,907.50
WCP	TSX	159,000	855	\$1,078,958.00
ATD.B	TSX	154,700	1,437	\$7,252,881.00
VFV	TSX	154,100	658	\$16,089,003.00
SX	CNSX	152,000	55	\$78,535.00
CP	TSX	152,000	1,443	\$13,999,797.00
TLO	TSX	151,000	37	\$95,095.00
API	CNSX	149,500	103	\$72,607.50
WM	TSX	148,500	60	\$63,170.00
ELMT	CNSX	145,500	30	\$57,620.00
BAM.A	TSX	145,200	1,451	\$10,651,492.00
XSU	TSX	144,300	489	\$6,477,190.00
TAL	Venture	144,000	32	\$42,865.00
XGD	TSX	141,900	495	\$2,558,901.50
XSP	TSX	141,800	254	\$7,039,612.00
SSV	Venture	140,500	155	\$47,732.50
AVG	Venture	139,000	3	\$12,510.00
ILC	Venture	138,500	17	\$12,945.00
PPL	TSX	137,600	1,085	\$5,310,233.00
FORT	Venture	137,000	45	\$93,835.00
PNE	TSX	129,500	41	\$81,680.00
BTCX.B	TSX	129,200	680	\$1,354,433.00
TBP	TSX	129,000	41	\$24,855.00
CMMC	TSX	128,200	390	\$430,593.00
CNQ	TSX	127,500	1,145	\$6,660,288.50
NDA	Venture	127,500	33	\$74,387.50
CJ	TSX	125,300	897	\$534,005.00
ABX	TSX	125,300	1,094	\$3,087,580.50
SRX	TSX	125,000	117	\$784,636.00
NTE	Venture	124,500	26	\$34,557.50
GSVR	Venture	123,000	36	\$61,430.00
LAM	TSX	122,000	62	\$93,630.00
DLR	TSX	119,400	21	\$1,534,462.00
LIS	Venture	117,000	44	\$91,875.00
ARX	TSX	116,900	875	\$1,329,124.50
MGM	Venture	116,500	29	\$36,990.00
AIR	Venture	115,000	32	\$25,612.50
FVI	TSX	114,800	1,001	\$513,059.00
POW	TSX	114,400	1,013	\$4,801,776.50
MAW	TSX	114,000	168	\$19,490.00

QWE	CNSX	113,000	14	\$9,695.00
DM	Venture	112,500	14	\$21,630.00
MIN	TSX	112,000	22	\$44,097.50
CGX	TSX	112,000	679	\$1,318,764.00
TD	TSX	110,900	942	\$10,470,997.50
TVE	TSX	110,800	307	\$388,499.00
VXTR	Venture	103,500	48	\$92,795.00
CAR.UN	TSX	101,400	708	\$5,888,319.00
DML	TSX	100,400	262	\$204,159.50
EFN	TSX	99,500	669	\$1,259,762.50
TRP	TSX	98,100	852	\$5,992,947.00
AQN	TSX	98,100	768	\$1,719,638.00
FTS	TSX	95,000	911	\$5,310,302.00
DEFI	NEO	94,100	259	\$347,386.00
FM	TSX	93,500	806	\$2,510,513.50
FAT	CNSX	93,000	18	\$21,310.00
WEED	TSX	92,500	914	\$1,368,705.00
MEG	TSX	91,300	559	\$986,417.00
MMED	NEO	90,900	195	\$235,737.00
LUN	TSX	89,460	604	\$894,366.40
LABS	TSX	89,000	35	\$19,590.00
HNU	TSX	89,000	241	\$1,578,837.00
LQID	CNSX	89,000	23	\$18,487.50
SCZ	Venture	89,000	26	\$27,700.00
ELEC	Venture	88,500	32	\$34,477.50
EGT	Venture	88,000	31	\$38,170.00
HUV	TSX	87,900	189	\$976,188.00
CXXI	CNSX	86,500	38	\$68,020.00
AFM	Venture	86,300	31	\$83,900.00
SZLS	TSX	85,500	26	\$27,550.00
HHL	TSX	85,200	296	\$715,004.00
DME	Venture	83,800	42	\$157,898.00
NVA	TSX	83,500	526	\$545,960.00
HXT	TSX	81,800	131	\$4,129,006.00
WIN	Venture	80,500	4	\$8,145.00
LMR	Venture	80,500	9	\$8,192.50
ENTG	Venture	80,000	10	\$7,315.00
PHRX	CNSX	80,000	4	\$3,060.00
DEC	Venture	80,000	1	\$2,800.00
XFN	TSX	79,700	113	\$3,932,484.00
STND	Venture	79,500	16	\$20,375.00
BIR	TSX	78,800	524	\$540,232.00
TEST	Venture	78,500	10	\$9,712.50
REI.UN	TSX	76,900	708	\$1,718,341.50
PBX	Venture	76,500	75	\$64,220.00
FR	TSX	76,500	751	\$1,158,008.00
BTCC	TSX	76,100	252	\$849,298.00
DEFN	Venture	75,500	18	\$17,552.50
HOU	TSX	75,200	71	\$815,401.50
WELL	TSX	75,100	680	\$441,658.00
BMO	TSX	75,000	688	\$10,304,745.00
PGM	Venture	75,000	72	\$58,645.00
LOVE	Venture	74,500	9	\$9,500.00
BYFM	CNSX	74,000	33	\$13,220.00
CCCM	Venture	73,500	13	\$13,230.00
BNS	TSX	73,400	679	\$6,012,547.00
ECR	Venture	73,000	6	\$11,435.00
NLV	CNSX	73,000	20	\$15,117.50
SLF	TSX	72,900	681	\$5,002,869.50
OGC	TSX	72,600	299	\$173,071.50
BTCC.B	TSX	71,800	188	\$739,512.00

LITH	Venture	70,500	39	\$55,490.00
QCCU	Venture	70,000	16	\$20,522.50
RR	Venture	70,000	4	\$2,805.00
NAM	Venture	70,000	7	\$8,075.00
TTX	CNSX	70,000	11	\$11,307.50
MMEN	CNSX	69,500	17	\$20,467.50
NA	TSX	69,200	681	\$7,068,945.00
EDDY	Venture	69,000	8	\$12,780.00
HRT	TSX	69,000	2	\$1,725.00
CS	TSX	67,200	299	\$390,678.00
ZSP	TSX	66,155	178	\$4,268,662.75
DYA	TSX	66,000	23	\$16,755.00
GTCH	CNSX	66,000	12	\$43,785.00
AH	TSX	65,000	21	\$9,750.00
CBD.U	TSX	65,000	19	\$11,580.00
ROS	Venture	65,000	11	\$22,875.00
NXE	TSX	64,000	481	\$382,086.00
CRTS	Venture	64,000	4	\$5,760.00
LLG	Venture	64,000	18	\$41,465.00
HBM	TSX	63,500	282	\$546,825.50
EMA	TSX	63,400	630	\$3,742,321.00
NHHH	Venture	63,000	16	\$12,715.00
QYOU	Venture	62,500	14	\$17,317.50
CUSN	Venture	62,500	14	\$19,312.50
BCE	TSX	62,400	585	\$4,035,954.00
CCO	TSX	62,200	607	\$1,908,325.00
AMY	Venture	62,000	49	\$40,920.00
LEM	Venture	61,500	16	\$22,835.00
WNDR	NEO	61,400	95	\$153,494.00
MOLY	NEO	60,000	9	\$34,085.00
GOAT	CNSX	60,000	6	\$12,330.00
VSB	TSX	58,800	28	\$1,394,098.00
CJR.B	TSX	58,800	448	\$307,342.00
BIOV	CNSX	58,000	9	\$17,605.00
PPR	TSX	57,500	11	\$5,542.50
SOI	Venture	57,000	41	\$3,505.00
FFOX	Venture	57,000	93	\$14,042.50
XRE	TSX	56,200	118	\$1,142,164.50
CR	TSX	56,100	483	\$176,828.00
IMO	TSX	55,400	516	\$2,319,998.00
RY	TSX	55,400	501	\$7,207,021.00
DAN	Venture	54,500	16	\$29,965.00
CRUZ	CNSX	54,500	20	\$15,702.50
GSP	Venture	54,000	26	\$19,617.50
HIVE	Venture	53,700	220	\$255,703.00
WPM	TSX	53,600	531	\$2,872,063.00
KTN	Venture	53,500	16	\$12,617.50
FAF	TSX	53,000	37	\$34,040.00
PDFI	CNSX	53,000	12	\$33,590.00
PUMP	CNSX	53,000	3	\$530.00
PMIF	TSX	52,800	41	\$1,047,628.00
SGI	Venture	52,500	15	\$41,630.00
HEU	TSX	52,500	122	\$1,244,796.00
FMAN	CNSX	52,500	11	\$25,055.00
GG	Venture	52,500	2	\$6,312.50
VDY	TSX	52,300	88	\$2,206,986.00
BBB	Venture	52,000	8	\$9,402.50
NOM	CNSX	52,000	37	\$46,325.00
CNR	TSX	51,700	505	\$8,407,906.00
CEU	TSX	51,700	97	\$100,027.00
GWO	TSX	51,400	431	\$1,925,473.50

OGO	Venture	51,000	6	\$15,250.00
ACB	TSX	50,800	304	\$434,865.00
SLNG	CNSX	50,500	7	\$5,612.50
AEM	TSX	50,400	503	\$3,309,770.00
NCI	Venture	50,000	1	\$2,250.00
PLNT	CNSX	50,000	6	\$2,000.00
CM	TSX	50,000	498	\$7,328,289.00
AGX	Venture	50,000	7	\$16,807.50
GFL	TSX	49,500	468	\$2,499,696.00
MG	TSX	49,500	424	\$5,060,521.00
DB	Venture	49,500	38	\$8,900.00
STS	Venture	49,500	9	\$12,302.50
ZWU	TSX	49,100	162	\$617,952.00
SIC	Venture	49,000	9	\$16,050.00
MEX	Venture	49,000	2	\$2,695.00
YGT	Venture	49,000	8	\$11,880.00
BLLG	CNSX	49,000	11	\$20,367.50
SGLD	TSX	49,000	2	\$3,280.00
TECK.B	TSX	48,600	431	\$1,590,217.50
NWST	Venture	48,500	13	\$39,860.00
REVO	Venture	48,500	12	\$11,255.00
MAI	Venture	48,500	12	\$26,825.00
BTCC.U	TSX	48,200	123	\$494,158.00
OREA	TSX	48,000	9	\$6,467.50
AGO	Venture	48,000	9	\$17,025.00
MYCO	NEO	48,000	27	\$9,685.00
COIN	NEO	47,500	61	\$144,185.00
VUN	TSX	47,400	262	\$3,879,248.00
CBR	Venture	47,000	14	\$18,870.00
NUMI	Venture	47,000	33	\$28,565.00
FLT	Venture	47,000	75	\$39,190.00
BRC	Venture	47,000	33	\$43,965.00
PHRM	CNSX	46,500	16	\$18,550.00
DNT	TSX	46,500	3	\$8,402.50
NGW	CNSX	46,000	9	\$16,090.00
GPG	Venture	46,000	17	\$26,935.00
FSY	TSX	46,000	45	\$39,560.00
PEGA	Venture	46,000	2	\$2,300.00
WML	Venture	46,000	15	\$24,720.00
IPT	Venture	46,000	16	\$24,435.00
MGG	Venture	45,500	19	\$13,830.00
HSU	TSX	45,300	81	\$911,949.00
NUG	Venture	45,000	1	\$1,800.00
EIF.DB.I	TSX	45,000	2	\$45,081.00
ERF	TSX	44,600	349	\$552,679.50
NOT	Venture	44,500	17	\$33,695.00
CURA	CNSX	44,500	218	\$558,856.00
AOC	CNSX	44,000	18	\$11,625.00
UNO.H	Venture	44,000	2	\$1,760.00
HFR	TSX	44,000	22	\$443,967.00
RIO	Venture	44,000	26	\$29,375.00
CUF.UN	TSX	43,800	151	\$508,672.00
C	Venture	43,000	4	\$1,985.00
PWM	Venture	42,500	9	\$9,102.50
ETC	TSX	42,300	111	\$553,423.00
RWB	CNSX	42,000	18	\$25,015.00
GOOS	TSX	41,900	414	\$2,468,431.00
BTC	CNSX	41,500	11	\$17,867.50
SOLR	Venture	41,500	18	\$7,057.50
SVM	TSX	41,000	389	\$213,140.00
DFN	TSX	40,900	104	\$328,649.00

<del>WBC</del>	<del>TSX</del>	<del>40,900</del>	<del>353</del>	<del>\$405,854.00</del>
NTR	TSX	40,700	397	\$3,524,092.00
PAID	CNSX	40,500	8	\$14,635.00
DEF	Venture	40,500	16	\$19,832.50
JG	Venture	40,500	27	\$13,635.00
GIL	TSX	40,200	389	\$2,125,525.50
XUS	TSX	40,100	126	\$2,929,341.00
ALA	TSX	40,100	355	\$994,421.50
SIXW	CNSX	40,000	5	\$9,320.00
RYR	Venture	40,000	14	\$10,602.50
MOON	Venture	40,000	2	\$1,800.00
GDNP	Venture	40,000	34	\$36,640.00
PAAS	TSX	39,900	398	\$1,307,082.00
TRQ	TSX	39,600	210	\$726,206.00
GTE	TSX	39,500	53	\$35,910.00
LQWD	Venture	39,500	18	\$19,650.00
ETHX.B	TSX	39,300	141	\$756,938.50
AR	TSX	39,200	218	\$140,505.00
TCF	CNSX	39,000	8	\$7,865.00
OG	Venture	39,000	10	\$18,070.00
DSM	Venture	39,000	4	\$2,730.00
OCO	Venture	38,900	33	\$95,665.00
CRON	TSX	38,600	273	\$228,084.00
AVNT	TSX	38,500	22	\$11,122.50
CEM	Venture	38,500	9	\$23,600.00
FE	CNSX	38,500	5	\$11,695.00
ADZN	Venture	38,500	68	\$36,860.00
VET	TSX	38,400	255	\$438,456.00
NKG	Venture	38,000	7	\$13,065.00
DIAM	TSX	38,000	29	\$6,940.00
GAIA	CNSX	38,000	2	\$1,140.00
MVMD	CNSX	38,000	16	\$5,867.50
SCOT	Venture	37,500	3	\$6,837.50
FCR.UN	TSX	37,300	273	\$685,631.00
GTII	CNSX	37,300	218	\$1,069,473.00
RSLV	Venture	37,000	17	\$31,150.00
CFE	CNSX	37,000	2	\$3,145.00
ZWB	TSX	37,000	121	\$794,505.00
CAE	TSX	37,000	256	\$1,180,970.00
VPT	Venture	37,000	7	\$13,387.50
NXLV	Venture	36,500	4	\$7,450.00
SGZ	Venture	36,000	4	\$2,520.00
BKI	TSX	36,000	7	\$9,170.00
ETHX.U	TSX	36,000	92	\$677,149.00
TRI	TSX	35,900	335	\$5,528,589.00
GOG	Venture	35,500	8	\$9,302.50
OGI	TSX	35,400	128	\$96,335.00
ETU	Venture	35,000	5	\$5,167.50
PMET	CNSX	35,000	11	\$9,660.00
AL	Venture	35,000	4	\$2,645.00
VEE	TSX	34,600	70	\$1,300,849.00
FVL	TSX	34,500	39	\$13,685.00
NGC	Venture	34,500	22	\$27,735.00
PRG	Venture	34,000	2	\$3,060.00
BETR	CNSX	34,000	3	\$10,130.00
POR	Venture	34,000	2	\$4,080.00
TRUL	CNSX	33,900	132	\$1,245,440.00
NXF	TSX	33,800	126	\$160,888.00
AGI	TSX	33,700	259	\$334,505.00
TERM	TSX	33,700	14	\$328,614.00
TOU	TSX	33,500	317	\$1,472,594.00
MMG	Venture	33,500	15	\$15,465.00

ART	Venture	33,500	8	\$8,050.00
EQTY	Venture	33,500	4	\$4,527.50
PTK	Venture	33,500	29	\$28,520.00
BSX	TSX	33,500	14	\$23,065.00
HND	TSX	33,300	117	\$590,662.00
IMG	TSX	33,300	164	\$130,895.00
NBM	Venture	33,000	12	\$12,405.00
WPRT	TSX	32,600	304	\$102,591.00
QMC	Venture	32,500	7	\$7,887.50
BHS	Venture	32,500	7	\$3,605.00
WDR	CNSX	32,500	4	\$5,850.00
DIV.DB	TSX	32,000	2	\$32,000.00
ZEO	TSX	32,000	86	\$1,488,987.00
XIC	TSX	31,700	70	\$1,069,423.50
JRV	Venture	31,500	11	\$15,247.50
TMG	Venture	31,500	2	\$4,095.00
ALTA	Venture	31,500	5	\$6,705.00
KEY	TSX	31,200	279	\$892,721.00
VST	CNSX	31,000	7	\$13,210.00
VAU	Venture	31,000	5	\$3,720.00
CANN	CNSX	31,000	2	\$2,635.00
LIT	Venture	31,000	15	\$14,732.50
NGD	TSX	30,900	130	\$57,883.00
TA	TSX	30,600	282	\$402,515.00
ERD	TSX	30,500	10	\$14,305.00
KHRN	Venture	30,500	7	\$6,740.00
EDV	TSX	30,400	262	\$908,498.00
RKL	CNSX	30,000	3	\$6,600.00
CWEB	TSX	30,000	180	\$52,888.00
TWR	Venture	30,000	1	\$2,700.00
TNR	Venture	30,000	2	\$1,500.00
EBIT	TSX	29,900	257	\$789,780.00
HUT	TSX	29,800	255	\$464,897.00
SKP	Venture	29,500	7	\$4,290.00
WHY	Venture	29,500	18	\$28,210.00
PGZ	Venture	29,500	11	\$21,275.00
APGO	Venture	29,500	19	\$19,525.00
H	TSX	29,100	265	\$898,755.00
DIGI	CNSX	29,000	4	\$2,555.00
BIGG	CNSX	28,800	83	\$42,073.00
ETHH	TSX	28,700	142	\$522,328.00
MRS	Venture	28,500	5	\$5,087.50
KRN	TSX	28,500	5	\$7,875.00
INNO	CNSX	28,500	14	\$26,940.00
TOC	CNSX	28,300	12	\$21,155.00
FOOD	TSX	28,200	225	\$128,048.00
NCP	TSX	28,000	9	\$2,640.00
SWA	Venture	28,000	2	\$5,420.00
SMT	TSX	27,900	228	\$53,176.50
PEY	TSX	27,800	186	\$303,792.00
SSRM	TSX	27,700	269	\$634,296.00
PNG	Venture	27,500	11	\$11,097.50
BRAX	CNSX	27,500	8	\$3,085.00
VRNO	CNSX	27,400	104	\$400,065.00
GIB.A	TSX	27,400	274	\$2,937,781.00
SJR.B	TSX	27,200	184	\$998,333.00
DMGI	Venture	27,100	44	\$31,197.00
DOC	Venture	27,100	80	\$33,272.00
ETHH.U	TSX	27,100	82	\$498,520.00
EMO	Venture	27,100	69	\$74,195.50
CMB	Venture	27,000	6	\$2,702.50
NOB	Venture	27,000	2	\$3,580.00

FT	TSX	27,000	4	\$3,740.00
CDX	Venture	27,000	4	\$5,912.50
HP	CNSX	27,000	17	\$16,990.00
DV	Venture	27,000	15	\$16,375.00
ACO.X	TSX	26,700	260	\$1,119,089.00
ENDR	Venture	26,500	4	\$6,280.00
FPC	Venture	26,500	7	\$8,417.50
MOOD	CNSX	26,500	8	\$4,810.00
CALM	CNSX	26,000	5	\$6,667.50
AMMP	CNSX	26,000	10	\$13,400.00
NGE	Venture	26,000	1	\$2,210.00
BNKR	CNSX	26,000	4	\$6,365.00
AGG	Venture	26,000	4	\$3,155.00
CXB	TSX	26,000	70	\$37,337.00
PKI	TSX	25,900	222	\$864,262.00
EU	Venture	25,700	65	\$43,769.00
ARE	TSX	25,600	225	\$425,435.50
SVA	Venture	25,500	20	\$33,100.00
HOD	TSX	25,500	28	\$251,443.00
IPG	Venture	25,500	18	\$3,212.50
DELC	CNSX	25,500	5	\$3,940.00
GRAM.WT.U	NEO	25,500	6	\$7,395.00
ORG	Venture	25,500	14	\$13,585.00
GLO	TSX	25,300	137	\$93,305.00
PSK	TSX	25,100	250	\$352,157.00
DMR	Venture	25,000	5	\$2,000.00
SVE	Venture	25,000	9	\$10,467.50
GGX	Venture	25,000	6	\$4,002.50
TUSK	CNSX	25,000	2	\$875.00
DVN	CNSX	25,000	4	\$11,050.00
GIGA	Venture	25,000	4	\$11,525.00
LSPD	TSX	24,600	237	\$1,710,513.00
SONA	CNSX	24,500	6	\$10,255.00
LITE	CNSX	24,500	5	\$3,302.50
UGD	Venture	24,500	2	\$2,427.50
KL	TSX	24,400	244	\$1,262,347.00
VFF	TSX	24,300	243	\$216,648.00
GRAM.U	NEO	24,200	99	\$47,682.00
LAB	Venture	24,000	20	\$20,025.00
DF.PR.A	TSX	24,000	26	\$240,471.00
SWIS	CNSX	24,000	13	\$10,730.00
CL	CNSX	23,700	174	\$260,966.00
ESN	TSX	23,500	2	\$8,880.00
FDM	CNSX	23,500	4	\$4,255.00
IHC	Venture	23,500	34	\$4,137.50
ZAIR	CNSX	23,500	10	\$6,132.50
ABXX	NEO	23,200	31	\$83,504.00
BAY	Venture	23,000	1	\$1,380.00
S	TSX	23,000	5	\$9,377.50
NBLC	Venture	23,000	9	\$16,175.00
CDPR	CNSX	23,000	6	\$6,025.00
JNH	Venture	23,000	2	\$5,235.00
HQU	TSX	22,800	59	\$465,123.00
FL	Venture	22,800	146	\$39,129.00
AMPD	CNSX	22,500	5	\$8,390.00
L	TSX	22,400	205	\$2,170,842.00
DOL	TSX	22,300	214	\$1,255,968.00
MPVD	TSX	22,000	8	\$14,210.00
GER	Venture	22,000	3	\$2,105.00
PGE	Venture	22,000	4	\$8,187.50
CCW	Venture	22,000	9	\$4,105.00



FWR	CNSX	21,900	35	\$560.00
VSP	TSX	21,900	155	\$1,687,235.00
BITF	Venture	21,700	123	\$202,675.00
REAL	TSX	21,600	202	\$185,124.00
EQX	TSX	21,500	205	\$199,764.00
DFN.PR.A	TSX	21,300	31	\$216,035.00
SPMT	CNSX	21,000	2	\$3,675.00
BEV	CNSX	21,000	2	\$5,250.00
CCHW	CNSX	21,000	92	\$82,876.00
AAT	Venture	21,000	2	\$1,900.00
YUM	CNSX	21,000	5	\$3,370.00
GRDM	Venture	21,000	3	\$2,497.50
OCG	Venture	21,000	17	\$3,660.00
NLC	Venture	20,900	72	\$133,665.00
OTEX	TSX	20,600	198	\$1,278,479.00
PDM	Venture	20,500	4	\$3,660.00
XND	Venture	20,500	4	\$3,122.50
YNV	Venture	20,500	8	\$8,165.00
QSR	TSX	20,500	194	\$1,511,746.00
HTA	TSX	20,300	149	\$376,617.00
SSL	TSX	20,300	174	\$163,059.00
GCM	TSX	20,300	181	\$105,329.00
LAC	TSX	20,100	164	\$913,919.00
AVBT	CNSX	20,000	2	\$800.00
LUC	TSX	20,000	8	\$11,750.00
ELXR	Venture	20,000	1	\$300.00
TECT	Venture	20,000	1	\$1,400.00
SCV	CNSX	20,000	7	\$13,045.00
THRM	Venture	20,000	11	\$7,272.50
WWT	Venture	20,000	5	\$6,467.50
HZM	TSX	20,000	7	\$2,235.00
MM	CNSX	20,000	1	\$3,500.00
HOLL	CNSX	20,000	4	\$4,475.00
COR	Venture	20,000	1	\$1,800.00
ITKO	CNSX	20,000	1	\$1,300.00
BMEX	Venture	20,000	3	\$2,600.00
TIUM.U	CNSX	20,000	14	\$14,645.00
RYO	Venture	20,000	1	\$900.00
ERC	Venture	20,000	1	\$1,800.00
NG	TSX	19,800	190	\$178,257.00
FSZ	TSX	19,700	180	\$208,556.50
GENM	TSX	19,500	13	\$14,975.00
LN	TSX	19,500	5	\$14,825.00
SCL	TSX	19,500	167	\$88,491.00
AAG	Venture	19,500	10	\$8,372.50
ITE	TSX	19,500	4	\$3,510.00
CLZ	Venture	19,500	4	\$2,450.00
CAS	TSX	19,200	179	\$272,630.00
EAC	Venture	19,000	2	\$1,450.00
TGIF	CNSX	19,000	2	\$1,140.00
DPM	TSX	19,000	172	\$154,233.00
SIG	CNSX	19,000	1	\$1,995.00
BMG	Venture	19,000	5	\$5,640.00
HWX	TSX	18,900	118	\$89,123.00
SES	TSX	18,900	140	\$100,737.00
CTS	TSX	18,900	153	\$207,845.50
TCW	TSX	18,900	74	\$59,659.00
BTCX.U	TSX	18,600	141	\$193,461.00
GLXY	TSX	18,600	118	\$614,542.50
BAMM	CNSX	18,500	5	\$8,122.50
AIML	CNSX	18,500	5	\$6,080.00

ATMO	CNSX	18,500	16	\$121,053.00
ARQ	CNSX	18,500	2	\$1,977.50
GPR	TSX	18,500	9	\$5,970.00
TMC	Venture	18,500	12	\$15,345.00
XBRA	CNSX	18,500	2	\$5,887.50
HPQ	Venture	18,500	9	\$10,725.00
GRN	TSX	18,400	17	\$24,139.00
OSK	TSX	18,400	91	\$55,929.00
AHC	TSX	18,300	103	\$79,877.00
ICON	Venture	18,000	2	\$2,455.00
KNT	TSX	18,000	154	\$134,546.50
PODA	CNSX	18,000	5	\$5,940.00
SBM	Venture	18,000	2	\$3,320.00
EVER	Venture	18,000	2	\$2,250.00
TIE	Venture	18,000	2	\$810.00
VSBY	CNSX	17,900	71	\$26,173.00
URC	Venture	17,800	67	\$102,555.00
HQD	TSX	17,600	17	\$99,705.00
NETZ	NEO	17,500	118	\$227,398.00
LPS	Venture	17,500	13	\$7,165.00
SLVR	Venture	17,500	6	\$10,680.00
EDT	TSX	17,500	5	\$4,000.00
DELX	Venture	17,500	7	\$9,850.00
NEXE	Venture	17,500	21	\$14,540.00
CTOC	CNSX	17,500	3	\$3,980.00
QNC	Venture	17,500	9	\$3,210.00
LGD	TSX	17,400	42	\$19,824.00
SIL	TSX	17,100	170	\$182,577.00
TRYP	CNSX	17,000	5	\$4,512.50
TLT	Venture	17,000	7	\$3,792.50
U.UN	TSX	17,000	120	\$246,335.50
NRG	Venture	17,000	1	\$1,360.00
LUX	CNSX	17,000	8	\$5,240.00
ROCK	Venture	17,000	2	\$1,615.00
ELEF	TSX	17,000	6	\$4,497.50
WLF	Venture	17,000	3	\$3,365.00
WE	Venture	16,900	22	\$221,825.00
RIV	CNSX	16,700	10	\$25,221.00
TCN	TSX	16,600	163	\$293,711.00
NWX	Venture	16,500	11	\$7,607.50
VEXT	CNSX	16,500	3	\$12,625.00
ECC	Venture	16,500	2	\$4,080.00
SBB	TSX	16,400	42	\$24,614.00
XUT	TSX	16,300	28	\$483,615.00
TER	CNSX	16,200	75	\$134,677.00
AAV	TSX	16,200	74	\$119,429.00
PSLV	TSX	16,100	21	\$166,127.00
TBP.WT.A	TSX	16,000	4	\$415.00
TZR	Venture	16,000	1	\$640.00
HAVN	CNSX	16,000	4	\$3,740.00
TM	Venture	16,000	10	\$7,302.50
SRU.UN	TSX	16,000	132	\$497,486.00
ETHR	TSX	16,000	75	\$300,705.00
PLTH	CNSX	16,000	39	\$76,663.00
ALY	Venture	16,000	8	\$12,225.00
HOT.DB.V	TSX	16,000	7	\$15,711.70
CHOO	CNSX	16,000	1	\$800.00
OVV	TSX	15,900	159	\$693,421.00
TPZ	TSX	15,800	81	\$281,333.00
BB	TSX	15,800	123	\$200,048.50
ZWC	TSX	15,600	26	\$289,714.00

ZPR	TSX	15,600	30	\$179,511.00
EDR	TSX	15,500	74	\$94,918.00
TK	Venture	15,500	5	\$2,785.00
ATE	TSX	15,500	8	\$11,615.00
CUR	Venture	15,500	10	\$40,154.00
IFC	TSX	15,400	154	\$2,496,392.00
BTCQ	TSX	15,300	18	\$177,753.00
SMU.UN	TSX	15,100	148	\$343,071.00
PERK	CNSX	15,000	1	\$825.00
GSHR	Venture	15,000	4	\$8,650.00
MUSK	CNSX	15,000	1	\$1,425.00
LKY	Venture	15,000	1	\$1,650.00
GBU	Venture	15,000	6	\$3,000.00
IBAT	CNSX	15,000	4	\$17,350.00
OGN	Venture	15,000	5	\$5,825.00
RDU	Venture	15,000	2	\$4,600.00
ICAN	CNSX	15,000	4	\$4,847.50
RYU	Venture	15,000	1	\$900.00
EVE	Venture	15,000	7	\$2,122.50
ASND	TSX	15,000	2	\$3,600.00
TVC	Venture	15,000	3	\$3,345.00
NBY	Venture	15,000	3	\$5,300.00
AFI	CNSX	15,000	1	\$450.00
TFII	TSX	14,700	147	\$2,097,011.00
LI	Venture	14,700	21	\$80,492.00
NVEI	TSX	14,700	146	\$1,776,699.00
ELD	TSX	14,700	146	\$171,931.00
STRR	Venture	14,500	4	\$8,800.00
AGC	Venture	14,500	9	\$3,237.50
ETG	TSX	14,500	10	\$11,995.00
PAT	TSX	14,500	6	\$5,825.00
CTC.A	TSX	14,500	116	\$2,470,565.00
CBK	CNSX	14,500	7	\$9,795.00
TMAS	CNSX	14,500	5	\$2,700.00
GOT	Venture	14,500	6	\$11,280.00
EDGM	CNSX	14,500	3	\$2,800.00
VO	Venture	14,500	5	\$7,225.00
ZST	TSX	14,400	22	\$711,123.00
ZQQ	TSX	14,400	95	\$1,680,448.00
BHC	TSX	14,400	141	\$459,693.00
CPD	TSX	14,300	51	\$198,552.00
EMP.A	TSX	14,300	143	\$535,812.00
XEI	TSX	14,300	33	\$354,311.00
GGD	TSX	14,200	78	\$51,416.00
BLU	TSX	14,100	119	\$99,605.00
DKL	Venture	14,000	15	\$13,175.00
MBX	TSX	14,000	8	\$9,890.00
KG	Venture	14,000	2	\$2,520.00
MRU	TSX	14,000	137	\$870,397.00
LTV	Venture	14,000	3	\$2,580.00
BBM	CNSX	14,000	3	\$910.00
BHT	Venture	14,000	3	\$1,050.00
MSV	TSX	14,000	8	\$5,415.00
OILS	CNSX	14,000	3	\$3,430.00
NPRA	CNSX	14,000	5	\$11,060.00
RCI.B	TSX	13,900	135	\$815,284.00
ETHH.B	TSX	13,900	107	\$259,893.00
ZCS	TSX	13,885	15	\$195,078.25
CHR	TSX	13,700	70	\$49,778.00
SNC	TSX	13,700	127	\$442,320.00
BIPC	TSX	13,600	131	\$1,032,659.00
CRR.UN	TSX	13,600	128	\$241,098.00

FUEL	CNSX	13,500	3	\$2,842.50
VEGA	CNSX	13,500	8	\$4,075.00
AWLI	CNSX	13,500	5	\$13,545.00
HEI	Venture	13,500	2	\$2,360.00
IP	CNSX	13,500	5	\$1,570.00
BTCW	Venture	13,500	3	\$3,240.00
APLI	TSX	13,500	6	\$2,147.50
MTB	Venture	13,500	5	\$2,347.50
AMK	Venture	13,500	3	\$2,822.50
GET	CNSX	13,500	2	\$3,637.50
BIP.UN	TSX	13,400	133	\$958,547.00
POU	TSX	13,400	131	\$293,466.00
HAPY	CNSX	13,100	10	\$22,179.00
CANX	Venture	13,000	4	\$1,560.00
MXR	Venture	13,000	3	\$2,670.00
NFG	Venture	13,000	25	\$96,594.00
AUSA	CNSX	13,000	20	\$2,205.00
ROVR	Venture	13,000	1	\$780.00
OPTI	CNSX	13,000	4	\$8,250.00
SAG	Venture	13,000	6	\$3,860.00
FURY	TSX	13,000	4	\$10,405.00
ROOF	Venture	13,000	3	\$4,327.50
VR	CNSX	13,000	5	\$1,327.50
SSE	Venture	13,000	2	\$585.00
FNV	TSX	12,900	129	\$2,259,239.00
GAGE	CNSX	12,900	47	\$30,582.00
KRR	TSX	12,800	48	\$54,410.00
QBR.B	TSX	12,800	111	\$370,356.00
MAG	TSX	12,800	121	\$265,755.00
ITP	TSX	12,600	122	\$317,982.00
AKMY	Venture	12,500	2	\$4,750.00
ECN	TSX	12,500	118	\$132,418.00
SGO	Venture	12,500	2	\$2,175.00
WFG	TSX	12,500	123	\$1,338,960.00
SAE	Venture	12,500	2	\$2,625.00
GSV	TSX	12,500	18	\$7,590.00
GTWO	Venture	12,500	5	\$5,355.00
HELP	CNSX	12,500	2	\$1,250.00
ADK	Venture	12,500	2	\$5,277.50
NVLH	CNSX	12,500	4	\$5,435.00
LME	Venture	12,500	7	\$8,580.00
SGY	TSX	12,300	111	\$49,698.00
FRU	TSX	12,300	103	\$137,496.50
HR.UN	TSX	12,200	122	\$197,447.00
STLC	TSX	12,100	111	\$510,884.00
CCL.B	TSX	12,100	120	\$764,947.00
WDO	TSX	12,000	120	\$149,058.00
CVX	Venture	12,000	8	\$4,385.00
MIS	CNSX	12,000	3	\$865.00
OPW	Venture	12,000	3	\$4,575.00
DAU	Venture	12,000	4	\$1,655.00
HEAT	CNSX	12,000	6	\$2,255.00
CHP.UN	TSX	12,000	92	\$175,852.00
LWRK	TSX	12,000	113	\$309,191.00
LXG	Venture	12,000	9	\$6,300.00
SGU	Venture	12,000	1	\$780.00
DN	TSX	12,000	3	\$4,435.00
GEL	Venture	12,000	5	\$9,920.00
SNOW	CNSX	12,000	1	\$780.00
BITI	TSX	12,000	46	\$144,762.00
VGD	Venture	12,000	1	\$960.00

STEM	CNSX	12,000	5	\$2,400.00
ACQ	TSX	11,900	100	\$386,390.00
GUD	TSX	11,800	100	\$62,595.00
HCG	TSX	11,700	100	\$506,616.00
UNS	TSX	11,600	106	\$281,206.00
DIR.UN	TSX	11,600	108	\$193,594.00
ACME	CNSX	11,500	12	\$11,147.00
ESM	TSX	11,500	4	\$3,852.50
GBC	CNSX	11,500	4	\$5,665.00
PMKR	Venture	11,500	3	\$8,650.00
BBD.A	TSX	11,500	18	\$20,601.00
DSL.V	Venture	11,500	6	\$6,650.00
WCN	TSX	11,400	114	\$1,954,372.00
TKO	TSX	11,300	32	\$29,033.00
RNW	TSX	11,300	109	\$210,698.00
BEP.UN	TSX	11,100	105	\$508,528.00
AAU	Venture	11,000	18	\$1,470.00
WGO	Venture	11,000	5	\$8,115.00
SLV	CNSX	11,000	2	\$7,910.00
STA	Venture	11,000	3	\$1,265.00
MLY	Venture	11,000	4	\$480.00
TEVO	CNSX	11,000	2	\$1,650.00
MIRL	CNSX	11,000	2	\$935.00
BUD	Venture	11,000	3	\$1,485.00
FUZN	CNSX	11,000	2	\$1,430.00
SXL	Venture	11,000	3	\$820.00
CCB	Venture	11,000	2	\$840.00
BEI.UN	TSX	10,900	83	\$602,236.00
IAG	TSX	10,600	105	\$747,605.00
AVCR	Venture	10,500	2	\$1,575.00
SAP	TSX	10,500	103	\$307,720.00
FEEL	CNSX	10,500	3	\$1,610.00
BZ	Venture	10,500	5	\$6,745.00
SME	Venture	10,500	2	\$1,670.00
SPN	Venture	10,500	2	\$2,362.50
GSQ	CNSX	10,500	7	\$3,172.50
NGT	TSX	10,500	105	\$744,194.00
ABST	TSX	10,200	80	\$115,877.00
AP.UN	TSX	10,200	99	\$440,118.00
RECO	Venture	10,100	66	\$63,537.00
SPB	TSX	10,100	99	\$139,199.00
WN	TSX	10,100	85	\$1,383,894.00
GRIN	CNSX	10,000	1	\$1,200.00
CCC	CNSX	10,000	1	\$500.00
BMV	Venture	10,000	1	\$1,250.00
AEZS	TSX	10,000	10	\$6,325.00
HELI	Venture	10,000	1	\$2,400.00
NHP	Venture	10,000	1	\$200.00
PWR	CNSX	10,000	1	\$700.00
VXL	Venture	10,000	3	\$740.00
AXM	Venture	10,000	1	\$600.00
NVV	Venture	10,000	1	\$800.00
SUPR	CNSX	10,000	1	\$400.00
MTLO	Venture	10,000	1	\$1,000.00
EPL	Venture	10,000	1	\$1,500.00
FOXG	Venture	10,000	1	\$550.00
UWE.H	Venture	10,000	2	\$3,400.00
GUG	Venture	10,000	2	\$1,200.00
PMN	TSX	10,000	1	\$1,450.00
EPY	CNSX	10,000	3	\$1,100.00
PAN	Venture	10,000	1	\$100.00
EWS	Venture	10,000	1	\$1,150.00

HOC	Venture	10,000	2	\$1,850.00
RVR	CNSX	10,000	1	\$750.00
CC	CNSX	10,000	3	\$2,125.00
CMIL	Venture	10,000	1	\$900.00
AAB	TSX	10,000	1	\$1,400.00
KORE	Venture	10,000	4	\$4,215.00
TIG	Venture	10,000	1	\$1,200.00
VCN	TSX	9,900	30	\$423,300.00
KMP.UN	TSX	9,800	98	\$224,993.00
DOO	TSX	9,800	95	\$1,001,714.00
CEF	TSX	9,800	65	\$221,440.00
NPI	TSX	9,800	78	\$382,708.00
WEF	TSX	9,700	58	\$17,654.00
CWB	TSX	9,700	86	\$375,556.50
DF	TSX	9,700	10	\$61,811.00
PVG	TSX	9,700	88	\$170,442.00
KCC	Venture	9,500	10	\$1,097.50
FFNT	CNSX	9,500	17	\$12,932.00
IGX	TSX	9,500	7	\$6,065.00
NXO	Venture	9,500	2	\$6,820.00
ROX	Venture	9,500	4	\$2,562.50
CDVA	CNSX	9,500	4	\$4,240.00
SSVR	Venture	9,500	9	\$8,940.00
HWG	CNSX	9,500	3	\$2,137.50
OBE	TSX	9,500	7	\$42,466.00
GLDC	Venture	9,500	4	\$7,540.00
DCMC	Venture	9,500	4	\$7,240.00
EMM	Venture	9,500	2	\$3,705.00
NAU	Venture	9,500	4	\$5,010.00
GCL	TSX	9,500	4	\$6,705.00
WUC	CNSX	9,300	15	\$17,949.00
CLS	TSX	9,200	84	\$126,966.00
HGD	TSX	9,100	31	\$80,903.00
CIA	TSX	9,000	54	\$36,639.00
SOLG	TSX	9,000	6	\$3,467.50
SPX	Venture	9,000	5	\$495.00
NAR	Venture	9,000	1	\$630.00
AFE	Venture	9,000	3	\$2,145.00
WTE	TSX	9,000	85	\$248,438.00
CSH.UN	TSX	9,000	71	\$105,388.00
NSC	Venture	9,000	4	\$3,595.00
NDM	TSX	9,000	11	\$4,435.00
GRAY	CNSX	9,000	3	\$2,595.00
JOR	Venture	9,000	1	\$450.00
VONE	Venture	9,000	2	\$1,155.00
NDVA	Venture	9,000	3	\$2,920.00
AYR.A	CNSX	8,600	63	\$196,923.00
IGM	TSX	8,600	85	\$418,025.00
SLS	TSX	8,600	57	\$111,822.00
PRT	CNSX	8,500	3	\$2,670.00
DBG	Venture	8,500	2	\$2,677.50
D.UN	TSX	8,500	63	\$198,505.00
TWM	TSX	8,500	25	\$10,752.00
XWD	TSX	8,500	38	\$611,407.00
BLR	CNSX	8,500	3	\$6,020.00
RELA	CNSX	8,500	3	\$1,590.00
HIRE	Venture	8,500	2	\$2,607.50
EXRO	TSX	8,400	32	\$27,879.00
ENGH	TSX	8,400	78	\$461,945.00
CIX	TSX	8,400	84	\$246,378.00
VIU	TSX	8,300	78	\$263,935.00
MTL	TSX	8,300	80	\$98,773.00

HOLD	NEO	8,300	20	\$22,473.00
XCS	TSX	8,200	21	\$165,061.00
IIP.UN	TSX	8,200	77	\$137,584.00
HUD	Venture	8,000	1	\$520.00
ANX	TSX	8,000	1	\$6,000.00
KC	Venture	8,000	5	\$7,245.00
EWG	CNSX	8,000	3	\$4,840.00
ASE	CNSX	8,000	19	\$10,168.00
VIVO	TSX	8,000	3	\$790.00
CRS	CNSX	8,000	1	\$2,640.00
QEC	TSX	8,000	1	\$1,160.00
WHG	Venture	8,000	6	\$4,800.00
PUMA	Venture	8,000	3	\$3,150.00
BRO	Venture	8,000	2	\$2,720.00
SMC	TSX	8,000	2	\$1,800.00
MKO	Venture	8,000	2	\$3,120.00
VSR	Venture	8,000	3	\$3,475.00
HEP	TSX	8,000	71	\$226,043.00
LOWL	CNSX	8,000	12	\$5,485.00
PWWR	NEO	8,000	2	\$1,800.00
INE	TSX	7,900	72	\$151,107.00
DR	TSX	7,800	22	\$60,796.00
OR	TSX	7,800	78	\$124,106.00
TAAT	CNSX	7,700	10	\$22,254.00
TXG	TSX	7,600	75	\$109,150.00
CU	TSX	7,600	75	\$267,548.00
OSS	Venture	7,500	4	\$4,230.00
FOR	Venture	7,500	4	\$5,320.00
CCE	Venture	7,500	2	\$1,655.00
ITM	Venture	7,500	4	\$2,857.50
FNI	CNSX	7,500	2	\$2,270.00
ZNG	Venture	7,500	1	\$825.00
PA	Venture	7,500	4	\$2,140.00
CYL	Venture	7,500	2	\$1,512.50
QCA	CNSX	7,500	1	\$1,200.00
JEV	Venture	7,500	3	\$5,515.00
DMX	Venture	7,500	3	\$1,695.00
AZS	Venture	7,500	1	\$1,500.00
MN	Venture	7,500	4	\$2,550.00
MOGO	TSX	7,500	70	\$44,310.00
SURG	Venture	7,500	4	\$2,250.00
BITK	Venture	7,500	4	\$2,740.00
DSG	TSX	7,400	74	\$789,516.00
VMC	Venture	7,400	12	\$32,475.00
CNC	Venture	7,300	23	\$26,303.00
STN	TSX	7,300	73	\$511,718.00
NB	TSX	7,300	6	\$9,430.00
EFR	TSX	7,300	48	\$81,962.00
REAX	Venture	7,200	49	\$33,872.00
AFN	TSX	7,200	69	\$240,939.00
VCE	TSX	7,100	40	\$326,559.00
TLRY	TSX	7,100	40	\$95,175.00
VGCX	TSX	7,100	69	\$112,964.00
FTT	TSX	7,100	63	\$243,514.00
PFIA	TSX	7,100	7	\$74,331.00
SHL	Venture	7,000	2	\$917.50
QNI	CNSX	7,000	1	\$1,995.00
EW	Venture	7,000	1	\$385.00
SG	CNSX	7,000	1	\$560.00
CERE.WT	NEO	7,000	4	\$3,830.00
GEM	Venture	7,000	3	\$910.00
ESI	TSX	7,000	41	\$11,292.00

JZR	Venture	7,000	4	\$5,005.00
PULL	CNSX	7,000	3	\$1,000.00
RDS	Venture	7,000	1	\$1,680.00
LUG	TSX	7,000	62	\$70,794.00
TBP.WT.C	TSX	7,000	3	\$655.00
BLX	TSX	7,000	65	\$252,575.00
LBI	Venture	7,000	1	\$805.00
WRG	TSX	7,000	2	\$2,520.00
AIS	Venture	7,000	1	\$350.00
MRBL	CNSX	7,000	3	\$1,070.00
XIM	Venture	7,000	1	\$1,505.00
ZOG	CNSX	7,000	1	\$1,400.00
ATC	Venture	7,000	13	\$705.00
TAO	Venture	7,000	1	\$2,625.00
GMA	Venture	7,000	1	\$1,820.00
FPX	Venture	7,000	3	\$3,840.00
GBLT	Venture	7,000	3	\$775.00
QPM	Venture	7,000	1	\$1,785.00
EASY	CNSX	7,000	2	\$3,360.00
LIF	TSX	7,000	62	\$260,423.00
TSLV	Venture	7,000	8	\$6,210.00
CCM	TSX	7,000	2	\$2,940.00
GEI	TSX	6,700	66	\$156,670.00
ACRG.A.U	CNSX	6,700	4	\$13,666.00
IFP	TSX	6,600	61	\$213,426.00
NWH.UN	TSX	6,600	66	\$89,944.00
ATLY	Venture	6,500	1	\$2,502.50
SMY	Venture	6,500	2	\$1,397.50
NKL	Venture	6,500	3	\$5,555.00
CFP	TSX	6,500	61	\$179,005.00
DTG	Venture	6,500	2	\$2,010.00
ALPA	CNSX	6,500	5	\$1,870.00
ION	Venture	6,500	3	\$2,950.00
GLDN	Venture	6,500	2	\$1,070.00
VZZ	Venture	6,500	1	\$780.00
UPI	Venture	6,500	1	\$1,007.50
MEDA	CNSX	6,500	7	\$6,230.00
STG	Venture	6,500	1	\$747.50
USS	Venture	6,500	3	\$1,232.50
ATI	Venture	6,500	1	\$585.00
ETHQ	TSX	6,400	32	\$136,339.00
FD	Venture	6,300	17	\$7,051.00
FOM	Venture	6,300	8	\$17,091.00
AT	TSX	6,300	62	\$29,525.00
CG	TSX	6,300	56	\$58,005.00
ZEA	TSX	6,300	27	\$131,436.00
ML	Venture	6,200	29	\$28,440.00
PTM	TSX	6,200	36	\$18,416.00
HSD	TSX	6,200	62	\$42,219.00
CFF	TSX	6,200	10	\$12,360.00
BNE	TSX	6,100	52	\$34,038.00
AD.UN	TSX	6,100	60	\$114,065.00
ZFR	Venture	6,000	2	\$870.00
SAM	TSX	6,000	2	\$1,440.00
VUL	Venture	6,000	2	\$1,590.00
AEP	Venture	6,000	4	\$3,395.00
TG	Venture	6,000	1	\$450.00
LNK	CNSX	6,000	1	\$1,080.00
NOCR	Venture	6,000	2	\$845.00
AME	Venture	6,000	1	\$570.00
INFD	Venture	6,000	2	\$300.00
GPV	Venture	6,000	4	\$100,920.00



CEBI	Venture	6,000	3	\$4,650.00
KASH	CNSX	6,000	5	\$4,550.00
BYN	Venture	6,000	1	\$1,980.00
KLS	TSX	6,000	10	\$4,300.00
VUS	TSX	6,000	45	\$518,629.00
FLWR	Venture	6,000	3	\$510.00
TN	CNSX	6,000	5	\$2,630.00
DEX	Venture	6,000	3	\$1,830.00
IVS	Venture	6,000	1	\$1,020.00
PSI	TSX	6,000	56	\$63,856.00
SM	Venture	6,000	3	\$3,165.00
LNF	TSX	6,000	14	\$143,910.00
MCUR	CNSX	6,000	3	\$1,600.00
SEB	Venture	6,000	2	\$1,020.00
ATX	Venture	6,000	3	\$1,860.00
RVG	Venture	6,000	4	\$3,710.00
MOVE	NEO	6,000	12	\$3,060.00
MGR	Venture	6,000	5	\$5,300.00
STMP	Venture	6,000	1	\$120.00
TI	TSX	6,000	4	\$3,240.00
UI	Venture	6,000	6	\$5,325.00
VOY	CNSX	6,000	2	\$2,595.00
ZBK	TSX	5,900	34	\$214,006.00
SHOP	TSX	5,900	59	\$11,977,835.00
KNR	NEO	5,900	9	\$15,274.00
PKK	CNSX	5,800	54	\$48,948.00
PD	TSX	5,700	57	\$241,714.00
RYE	Venture	5,600	6	\$5,616.00
PLC	TSX	5,600	55	\$230,298.00
JE	Venture	5,600	7	\$7,952.00
EGLX	TSX	5,600	48	\$29,270.00
CBI	Venture	5,500	1	\$605.00
COVE	CNSX	5,500	4	\$935.00
MBA	TSX	5,500	2	\$3,300.00
RAYN	CNSX	5,500	2	\$2,325.00
CNE	TSX	5,500	42	\$17,308.00
VENZ	Venture	5,500	1	\$577.50
WLLW	TSX	5,500	6	\$2,557.50
CTX	TSX	5,500	2	\$3,150.00
BLDP	TSX	5,500	55	\$107,020.00
RZE	Venture	5,500	3	\$3,175.00
ORTH	CNSX	5,500	2	\$2,200.00
MRE	TSX	5,400	29	\$55,911.00
JUSH	CNSX	5,400	32	\$27,956.00
CPX	TSX	5,400	51	\$213,284.00
PYR	TSX	5,300	49	\$22,987.00
RHT	Venture	5,300	5	\$6,530.00
CCA	TSX	5,300	52	\$526,624.00
XEF	TSX	5,300	36	\$184,561.00
NGEN	Venture	5,300	10	\$13,575.00
XDV	TSX	5,200	25	\$155,814.00
LNR	TSX	5,200	51	\$397,191.00
DRM	TSX	5,200	42	\$182,530.00
ARG	TSX	5,100	13	\$6,372.00
NTAR	CNSX	5,100	7	\$7,921.00
TSU	TSX	5,100	47	\$231,441.00
WLCO	Venture	5,000	1	\$750.00
MWX	Venture	5,000	1	\$375.00
AVP	TSX	5,000	1	\$400.00
AOT	TSX	5,000	1	\$6,300.00
KGS	Venture	5,000	2	\$270.00

RDG	Venture	5,000	1	\$1,550.00
MKR	Venture	5,000	1	\$1,575.00
FYL	Venture	5,000	2	\$400.00
TIC	Venture	5,000	2	\$1,215.00
USHA	Venture	5,000	1	\$1,875.00
BRAU	Venture	5,000	1	\$1,450.00
ZAC	Venture	5,000	2	\$5,250.00
DBO	TSX	5,000	1	\$550.00
BOAT	Venture	5,000	1	\$1,150.00
ERA	Venture	5,000	4	\$490.00
NEPT	TSX	5,000	1	\$3,150.00
LVT	CNSX	5,000	1	\$1,800.00
GSH	Venture	5,000	1	\$575.00
IB	Venture	5,000	1	\$975.00
ICM	Venture	5,000	1	\$1,000.00
CKK	Venture	5,000	1	\$200.00
EGA	Venture	5,000	1	\$700.00
GTR	Venture	5,000	3	\$1,265.00
IMCC	CNSX	5,000	39	\$23,792.00
GROW	Venture	5,000	1	\$1,150.00
SOMA	Venture	5,000	4	\$1,967.50
SVG	Venture	5,000	2	\$775.00
PRO	Venture	5,000	1	\$225.00
XMG	CNSX	5,000	1	\$350.00
AHR	Venture	5,000	1	\$575.00
BVA	Venture	5,000	1	\$225.00
IQ	Venture	5,000	1	\$1,650.00
QRO	Venture	5,000	1	\$325.00
AYUR	CNSX	5,000	4	\$825.00
MIT	Venture	5,000	1	\$375.00
HVT	Venture	5,000	1	\$400.00
XCX	CNSX	5,000	2	\$2,100.00
PXA	Venture	5,000	3	\$3,000.00
LIM	CNSX	5,000	21	\$60,964.00
VPH	CNSX	5,000	1	\$3,650.00
RTI	Venture	5,000	1	\$250.00
MMA	Venture	5,000	1	\$1,400.00
DG	Venture	5,000	1	\$1,050.00
ZDC	Venture	5,000	1	\$1,750.00
GDNS	CNSX	5,000	1	\$8,900.00
PXT	TSX	5,000	50	\$107,345.00
GRT.UN	TSX	4,900	49	\$489,728.00
LB	TSX	4,900	46	\$189,262.00
CIGI	TSX	4,800	48	\$862,089.00
ZWK	TSX	4,800	39	\$159,337.00
ASTL	TSX	4,700	8	\$62,980.00
FOBI	Venture	4,700	14	\$6,561.00
DGS.PR.A	TSX	4,700	5	\$47,984.00
RUS	TSX	4,600	46	\$157,991.00
XSH	TSX	4,600	30	\$88,498.00
MDI	TSX	4,600	40	\$42,549.00
BEPC	TSX	4,600	44	\$214,468.00
GLG	TSX	4,500	2	\$540.00
BWLK	Venture	4,500	3	\$2,895.00
PSYK	NEO	4,500	35	\$26,518.00
FWZ	Venture	4,500	4	\$3,015.00
SMN	Venture	4,500	2	\$2,315.00
PHA	Venture	4,500	2	\$3,585.00
BEW	Venture	4,500	3	\$1,215.00
BCU	Venture	4,500	2	\$585.00
RW	Venture	4,500	3	\$1,987.50

NHK	TSX	4,500	3	\$4,030.00
TSK	TSX	4,500	2	\$1,417.50
SMD	Venture	4,500	2	\$1,450.00
CWRK	CNSX	4,500	1	\$1,350.00
ADCO	TSX	4,500	2	\$2,975.00
RFP	TSX	4,500	43	\$66,765.00
EFX	TSX	4,500	30	\$35,225.00
MRG.UN	TSX	4,500	42	\$82,119.00
AMM	TSX	4,500	3	\$1,852.50
PGX	Venture	4,500	2	\$3,015.00
TTZ	Venture	4,500	1	\$607.50
CZO	Venture	4,500	2	\$2,580.00
CGL	TSX	4,500	24	\$66,359.00
MAU	Venture	4,500	2	\$2,935.00
LEV	TSX	4,500	37	\$63,358.00
PML	Venture	4,500	1	\$720.00
RCH	TSX	4,400	38	\$193,191.00
GLAS.A.U	NEO	4,400	12	\$19,637.00
EARK	NEO	4,400	20	\$87,621.00
WSP	TSX	4,300	43	\$780,105.00
AOI	TSX	4,300	29	\$7,933.00
HXU	TSX	4,300	8	\$90,072.50
MX	TSX	4,300	43	\$229,517.00
ENS.PR.A	TSX	4,300	4	\$43,700.00
FLI	TSX	4,200	30	\$42,332.00
TCL.A	TSX	4,200	41	\$79,789.00
KXS	TSX	4,200	42	\$855,809.00
URE	TSX	4,200	12	\$8,288.00
ZLB	TSX	4,200	13	\$167,100.00
MUB	TSX	4,100	8	\$83,795.00
SOY	TSX	4,100	41	\$32,433.00
GVC	TSX	4,000	1	\$1,620.00
ATHR	CNSX	4,000	1	\$980.00
SWEL	CNSX	4,000	1	\$260.00
AZT	Venture	4,000	3	\$1,110.00
NBVA	Venture	4,000	4	\$3,350.00
ATZ	TSX	4,000	40	\$202,944.00
SXTY	CNSX	4,000	1	\$180.00
CODE	CNSX	4,000	1	\$540.00
BLO	CNSX	4,000	2	\$2,635.00
OTC	Venture	4,000	3	\$2,180.00
SAY	Venture	4,000	1	\$200.00
MMY	Venture	4,000	1	\$500.00
MON	Venture	4,000	1	\$320.00
MPM	Venture	4,000	5	\$1,960.00
GABY	CNSX	4,000	1	\$100.00
REX	Venture	4,000	1	\$360.00
THX	Venture	4,000	1	\$1,180.00
TML	TSX	4,000	2	\$3,080.00
ULTH	CNSX	4,000	2	\$2,425.00
CMD	Venture	4,000	2	\$530.00
GSS	Venture	4,000	1	\$860.00
DEAL	Venture	4,000	1	\$1,480.00
IPOT	CNSX	4,000	1	\$320.00
BKMT	Venture	4,000	3	\$415.00
CLC	CNSX	4,000	1	\$1,200.00
RSF	CNSX	4,000	1	\$500.00
ZDV	TSX	4,000	8	\$78,517.00
CUU	Venture	4,000	3	\$950.00
BTT	Venture	4,000	2	\$325.00
RAMM	CNSX	4,000	1	\$1,380.00

VZLA	Venture	3,800	7	\$12,195.00
MTY	TSX	3,800	32	\$222,263.00
MDF	TSX	3,900	12	\$19,909.00
NFI	TSX	3,900	39	\$83,611.00
TXP	TSX	3,800	12	\$8,921.00
XDIV	TSX	3,800	9	\$90,959.00
X	TSX	3,800	38	\$493,758.00
MOZ	TSX	3,800	24	\$11,086.00
BDI	TSX	3,700	33	\$16,537.00
EVGN	Venture	3,700	13	\$18,670.00
XUS.U	TSX	3,700	9	\$213,980.00
XHB	TSX	3,600	19	\$74,996.00
MAXR	TSX	3,600	36	\$126,973.00
CRT.UN	TSX	3,500	35	\$60,744.00
VIBE	CNSX	3,500	1	\$1,680.00
NVCN	TSX	3,500	5	\$3,255.00
VLE	TSX	3,500	1	\$1,610.00
WMG	Venture	3,500	4	\$2,145.00
CSI	CNSX	3,500	2	\$787.50
AEX	Venture	3,500	3	\$1,925.00
HAMR	CNSX	3,500	3	\$2,850.00
KNC	Venture	3,500	3	\$675.00
TSD	Venture	3,500	4	\$2,305.00
TSG	Venture	3,500	2	\$770.00
PSYB	Venture	3,500	1	\$1,225.00
DELT	CNSX	3,500	1	\$1,732.50
AQS	Venture	3,500	1	\$385.00
SRL	Venture	3,500	1	\$1,120.00
LDI	Venture	3,500	1	\$332.50
DFY	TSX	3,500	28	\$94,963.00
GQC	Venture	3,500	2	\$557.50
KOVO	Venture	3,500	1	\$1,662.50
MFI	TSX	3,500	35	\$102,259.00
WHN	Venture	3,500	1	\$1,627.50
MDL	Venture	3,500	1	\$385.00
TMD	TSX	3,500	4	\$3,190.00
KEL	TSX	3,400	31	\$15,444.00
FGRO	NEO	3,400	3	\$38,580.00
XQQ	TSX	3,400	27	\$426,953.00
MNT	TSX	3,300	17	\$77,801.00
ZUE	TSX	3,300	15	\$217,469.00
SIA	TSX	3,300	29	\$48,260.00
NEO	TSX	3,300	26	\$72,597.00
DSV	Venture	3,300	8	\$6,003.00
FIE	TSX	3,200	12	\$26,077.00
TOH	Venture	3,200	4	\$4,322.00
MNO	Venture	3,200	8	\$3,200.00
WRN	TSX	3,200	20	\$5,695.00
ZCN	TSX	3,100	6	\$88,160.00
BDGI	TSX	3,100	25	\$99,341.00
SEA	TSX	3,100	31	\$75,601.00
GRAT	Venture	3,100	10	\$3,639.00
DND	TSX	3,100	28	\$127,366.00
NSE	Venture	3,000	2	\$1,450.00
RPX	Venture	3,000	3	\$1,670.00
WEB	Venture	3,000	1	\$855.00
PMT	TSX	3,000	3	\$1,860.00
NSP	Venture	3,000	1	\$90.00
VDU	TSX	3,000	7	\$119,904.00
BITE	CNSX	3,000	2	\$5,550.00
EKG	Venture	3,000	3	\$100.00
AGRA	CNSX	3,000	2	\$2,250.00

<del>ENR</del>	<del>CNSX</del>	<del>3,000</del>	<del>3</del>	<del>\$3,525.00</del>
PZA	TSX	3,000	30	\$35,384.00
TRA	Venture	3,000	1	\$90.00
GBAR	TSX	3,000	1	\$2,190.00
ALI	TSX	3,000	3	\$2,800.00
SLI	Venture	3,000	30	\$38,032.00
CSU	TSX	3,000	29	\$6,650,246.00
DVG	Venture	3,000	1	\$180.00
PAC	Venture	3,000	2	\$1,580.00
CUI	Venture	3,000	1	\$210.00
EGM	Venture	3,000	1	\$690.00
APP	CNSX	3,000	1	\$150.00
SPO	CNSX	3,000	2	\$40.00
TGH	Venture	3,000	1	\$1,410.00
OVT	Venture	3,000	4	\$2,645.00
CVGR	CNSX	3,000	1	\$150.00
MEAL	CNSX	3,000	1	\$2,340.00
OM	Venture	3,000	2	\$1,237.50
XIT	TSX	3,000	24	\$166,436.00
TNZ	Venture	3,000	1	\$780.00
CALI	CNSX	3,000	1	\$75.00
CURE	CNSX	3,000	1	\$480.00
GGG	Venture	3,000	1	\$345.00
IMP	TSX	3,000	3	\$2,500.00
ONEX	TSX	3,000	30	\$286,361.00
PCQ	Venture	3,000	2	\$195.00
B	Venture	3,000	1	\$450.00
PHYS	TSX	2,900	25	\$52,226.00
VXC	TSX	2,900	16	\$148,578.00
NWC	TSX	2,900	29	\$99,821.00
TOT	TSX	2,900	29	\$16,658.00
TGL	TSX	2,800	28	\$9,784.00
PRYM	Venture	2,800	8	\$12,260.00
BOS	TSX	2,800	23	\$112,125.00
AIF	TSX	2,700	23	\$174,140.00
MNOW	Venture	2,700	3	\$3,161.00
VSC	TSX	2,700	14	\$65,666.00
FSV	TSX	2,700	27	\$674,522.00
AXU	TSX	2,700	15	\$7,142.00
QTRH	TSX	2,700	25	\$6,949.00
ZPS	TSX	2,700	10	\$34,736.00
HBIT	TSX	2,700	9	\$23,034.00
TIH	TSX	2,600	24	\$285,182.00
ISO	Venture	2,600	14	\$11,017.00
ZLU	TSX	2,600	12	\$114,005.00
CF	TSX	2,600	19	\$38,085.00
SIS	TSX	2,600	26	\$49,884.00
CLF	TSX	2,600	14	\$45,714.00
ULT	Venture	2,500	1	\$575.00
FFN	TSX	2,500	1	\$19,025.00
BAC	CNSX	2,500	1	\$250.00
DIV	TSX	2,500	16	\$6,831.50
NXR.UN	TSX	2,500	25	\$30,842.00
LEXI	Venture	2,500	2	\$407.50
PSB	TSX	2,500	9	\$44,724.00
PEX	Venture	2,500	1	\$350.00
GSK	CNSX	2,500	1	\$312.50
KUT	Venture	2,500	2	\$2,325.00
PEA	TSX	2,500	2	\$872.50
TELE	CNSX	2,500	3	\$850.00
IME	CNSX	2,500	2	\$1,000.00

LTE	Venture	2,500	1	\$300.00
HBP	TSX	2,500	1	\$1,150.00
CRES	CNSX	2,500	1	\$262.50
GSI	Venture	2,500	1	\$1,400.00
MAGT	TSX	2,500	16	\$85,864.00
VCU	Venture	2,500	2	\$825.00
EMPS	CNSX	2,500	3	\$1,090.00
QQC.F	TSX	2,500	23	\$331,160.00
VISN	Venture	2,500	1	\$412.50
MENE	Venture	2,500	2	\$1,775.00
ZUB	TSX	2,500	17	\$92,232.00
ZWE	TSX	2,400	13	\$46,402.00
XTR	TSX	2,400	3	\$26,969.00
ZSP.U	TSX	2,400	8	\$121,163.00
XMA	TSX	2,400	3	\$42,627.00
SALT	Venture	2,300	10	\$2,945.00
OLA	TSX	2,300	23	\$12,109.00
SJ	TSX	2,300	16	\$92,934.00
GBR	Venture	2,300	15	\$46,392.00
XIN	TSX	2,300	14	\$69,850.00
HALO	NEO	2,300	6	\$4,523.00
IGB	TSX	2,200	3	\$42,980.00
ZMP	TSX	2,200	10	\$33,291.00
GSC	TSX	2,200	12	\$10,519.00
IMV	TSX	2,200	12	\$4,432.00
ALS	TSX	2,200	22	\$34,000.00
ZZZ	TSX	2,200	22	\$80,993.00
GAU	TSX	2,200	5	\$2,144.00
TRVL	TSX	2,100	4	\$42,443.00
WSHR	NEO	2,100	10	\$59,035.00
EIT.UN	TSX	2,100	4	\$27,132.00
F	Venture	2,100	4	\$3,065.00
XHY	TSX	2,100	13	\$38,466.00
SDE	TSX	2,100	13	\$12,723.00
RHC	Venture	2,000	1	\$1,020.00
CLAR	CNSX	2,000	4	\$470.00
UNV	Venture	2,000	1	\$180.00
GDM	Venture	2,000	1	\$150.00
LXE	Venture	2,000	2	\$1,760.00
QTIP	NEO	2,000	10	\$219,029.00
LL	Venture	2,000	2	\$125.00
CJT	TSX	2,000	19	\$348,111.00
ZNX	Venture	2,000	2	\$272.50
RBNK	TSX	2,000	5	\$52,736.00
NAN	Venture	2,000	1	\$1,040.00
NMI	Venture	2,000	1	\$440.00
XGB	TSX	2,000	11	\$43,356.00
OTSO	Venture	2,000	1	\$120.00
XTRX	CNSX	2,000	1	\$1,900.00
FFN.PR.A	TSX	2,000	17	\$20,238.00
KUYA	CNSX	2,000	1	\$2,120.00
LFST	Venture	2,000	1	\$160.00
OML	Venture	2,000	2	\$1,800.00
SRI	Venture	2,000	1	\$150.00
BES	Venture	2,000	3	\$530.00
TILT	NEO	2,000	1	\$760.00
PJX	Venture	2,000	1	\$330.00
CRVC	CNSX	2,000	1	\$230.00
BRY	TSX	2,000	2	\$360.00
ADD	Venture	2,000	1	\$110.00
FMS	Venture	2,000	2	\$170.00
NICU	Venture	2,000	3	\$760.00

MRVL	Venture	2,000	1	\$460.00
MBLM	CNSX	2,000	2	\$465.00
GPH	Venture	2,000	2	\$4,520.00
MUX	TSX	2,000	1	\$2,620.00
NED	Venture	2,000	1	\$90.00
APN	Venture	2,000	2	\$530.00
CNI	CNSX	2,000	1	\$1,020.00
LVX	Venture	2,000	1	\$310.00
NERD	CNSX	2,000	1	\$170.00
GL	CNSX	2,000	2	\$180.00
GDP	Venture	2,000	1	\$250.00
BMR	Venture	2,000	2	\$890.00
CCR	CNSX	2,000	2	\$110.00
SLR	TSX	2,000	3	\$1,230.00
FLY	Venture	2,000	1	\$1,300.00
BYL	TSX	2,000	3	\$1,500.00
HEM	Venture	2,000	1	\$300.00
MD	Venture	2,000	2	\$1,125.00
ZRE	TSX	2,000	9	\$54,285.00
ATA	TSX	2,000	20	\$97,716.00
DII.B	TSX	1,900	19	\$37,315.00
CRDL	TSX	1,900	13	\$5,210.00
VEQT	TSX	1,900	14	\$69,752.00
SCGI	NEO	1,900	2	\$21,857.00
BNS.PR.I	TSX	1,900	7	\$48,526.00
HBF	TSX	1,900	4	\$21,473.00
BRAG	TSX	1,900	19	\$14,707.00
TXF	TSX	1,900	11	\$43,687.00
XAW	TSX	1,800	12	\$63,787.00
INO.UN	TSX	1,800	18	\$17,266.00
CHE.UN	TSX	1,800	18	\$14,205.00
BPF.UN	TSX	1,800	6	\$27,886.00
VBG	TSX	1,800	13	\$49,437.00
HBB	TSX	1,726	6	\$85,566.30
NUAG	TSX	1,700	17	\$6,709.00
HRX	TSX	1,700	13	\$29,840.00
VERY	Venture	1,700	10	\$2,227.00
ERO	TSX	1,700	14	\$35,878.00
MTA	Venture	1,700	17	\$16,086.00
DXG	TSX	1,700	16	\$89,973.00
PRMW	TSX	1,700	17	\$37,931.00
VGRO	TSX	1,700	8	\$54,995.00
MRT.UN	TSX	1,700	16	\$9,038.00
ODV	Venture	1,700	5	\$8,662.00
ALLI	Venture	1,700	5	\$2,049.00
ORL	TSX	1,600	5	\$13,312.00
FCSW	NEO	1,600	5	\$58,007.00
TTP	TSX	1,600	9	\$38,424.00
AGF.B	TSX	1,600	16	\$12,787.00
DBM	TSX	1,600	16	\$11,451.00
BMO.PR.E	TSX	1,600	11	\$40,655.00
ZEF	TSX	1,600	8	\$23,435.00
ELEM	CNSX	1,600	3	\$1,917.00
QUIS	Venture	1,600	2	\$1,680.00
VRE	TSX	1,600	9	\$60,408.00
USA	TSX	1,500	11	\$1,626.00
GRA	Venture	1,500	10	\$11,497.00
GSPR	Venture	1,500	1	\$300.00
LGIQ	NEO	1,500	5	\$4,045.00
CMND	CNSX	1,500	1	\$1,125.00
TLG	TSX	1,500	1	\$1,200.00

DGS	TSX	1,500	6	\$10,352.00
EATS	CNSX	1,500	1	\$1,140.00
VIPR	Venture	1,500	1	\$705.00
LRA	Venture	1,500	1	\$885.00
WCU	Venture	1,500	1	\$915.00
HIX	TSX	1,500	3	\$10,802.00
GGI	Venture	1,500	2	\$345.00
EIF	TSX	1,500	15	\$65,951.00
HEO	Venture	1,500	4	\$3,497.00
SCY	TSX	1,500	3	\$240.00
RGD	Venture	1,500	1	\$172.50
KES	Venture	1,500	1	\$202.50
NRM	Venture	1,500	1	\$1,095.00
WEII	Venture	1,500	1	\$315.00
VCB	TSX	1,500	10	\$38,105.00
SPOR	CNSX	1,500	1	\$525.00
BTV	Venture	1,500	1	\$202.50
MUR	Venture	1,500	1	\$217.50
ODD	Venture	1,500	2	\$995.00
TBX	Venture	1,500	2	\$840.00
CBLU	Venture	1,500	1	\$375.00
BRZ	Venture	1,500	2	\$482.50
VCNS	TSX	1,500	6	\$43,655.00
ROK	Venture	1,500	1	\$330.00
CIC	TSX	1,500	7	\$19,593.00
BCFN	CNSX	1,500	1	\$330.00
PAU	CNSX	1,500	1	\$240.00
ENW	Venture	1,500	3	\$1,435.00
DPRO	CNSX	1,400	14	\$4,190.00
FIG	TSX	1,400	4	\$15,072.00
PBH	TSX	1,400	13	\$175,991.00
ZHY	TSX	1,400	7	\$17,892.00
TIXT	TSX	1,400	13	\$61,170.00
ZCM	TSX	1,400	3	\$23,212.00
HXE	TSX	1,400	6	\$26,598.00
RBA	TSX	1,400	14	\$123,868.00
PPS	TSX	1,400	2	\$22,666.00
FSB	TSX	1,400	4	\$13,854.00
VEF	TSX	1,400	7	\$67,719.00
QBTC	TSX	1,400	10	\$104,285.00
RCDB	NEO	1,400	4	\$28,396.00
ZFL	TSX	1,400	4	\$24,157.00
FIH.U	TSX	1,400	14	\$17,253.00
CMG	TSX	1,300	13	\$5,959.00
GATO	TSX	1,300	10	\$21,539.00
VMD	TSX	1,300	13	\$8,604.00
HAB	TSX	1,300	4	\$14,117.00
HZU	TSX	1,300	3	\$16,958.00
ZWP	TSX	1,300	11	\$22,048.00
XBM	TSX	1,300	11	\$23,107.00
HMUS	NEO	1,300	6	\$7,954.00
ETHQ.U	TSX	1,300	6	\$21,738.00
ZEM	TSX	1,300	9	\$29,646.00
XEB	TSX	1,300	8	\$24,886.00
ENB.PR.C	TSX	1,300	12	\$24,414.00
FTS.PR.G	TSX	1,300	11	\$29,096.00
PMM	TSX	1,200	1	\$23,484.00
EBIT.U	TSX	1,200	4	\$24,839.00
ESK	Venture	1,200	3	\$3,700.00
HBAL	TSX	1,200	6	\$17,388.00
ZMU	TSX	1,200	7	\$18,133.00
VOYG	TSX	1,200	10	\$22,992.00



XEC	TSX	1,200	7	\$35,397.00
XSMH	TSX	1,200	1	\$34,860.00
XMC	TSX	1,200	8	\$32,722.00
CDZ	TSX	1,200	7	\$37,956.00
ZDI	TSX	1,200	10	\$23,845.00
NOA	TSX	1,200	10	\$22,043.00
XUH	TSX	1,200	4	\$48,299.00
STGO	TSX	1,200	1	\$1,584.00
ZFM	TSX	1,200	5	\$19,461.00
GMG	Venture	1,200	7	\$6,235.00
BXF	TSX	1,200	4	\$12,343.00
PIC.PR.A	TSX	1,200	8	\$18,157.00
RSI	TSX	1,200	12	\$6,878.00
MMX	TSX	1,100	11	\$6,524.00
AX.UN	TSX	1,100	11	\$12,845.00
MGB	TSX	1,100	2	\$21,364.00
PE	Venture	1,100	2	\$2,308.00
BYD	TSX	1,100	11	\$233,702.00
XFI	TSX	1,100	7	\$26,889.00
XXM	TSX	1,100	2	\$14,850.00
NBLY	TSX	1,100	11	\$38,067.00
NEXT	TSX	1,100	4	\$3,407.00
CGY	TSX	1,000	10	\$55,672.00
GNG	Venture	1,000	1	\$55.00
MIR	Venture	1,000	1	\$120.00
BARU	Venture	1,000	1	\$105.00
TEC	TSX	1,000	8	\$30,510.00
ETI	CNSX	1,000	1	\$365.00
GPM	Venture	1,000	1	\$110.00
TLT.WT	Venture	1,000	1	\$125.00
RLYG	Venture	1,000	1	\$350.00
NETZ.WT.B	NEO	1,000	1	\$6,200.00
APM	Venture	1,000	1	\$1,430.00
HAN	Venture	1,000	1	\$230.00
SNM	Venture	1,000	1	\$60.00
ETHC	NEO	1,000	2	\$4,540.00
XOP	CNSX	1,000	1	\$320.00
VALU	CNSX	1,000	1	\$70.00
VGZ	TSX	1,000	1	\$940.00
XGGB	NEO	1,000	2	\$21,278.00
CPL	Venture	1,000	1	\$65.00
NOVA	CNSX	1,000	1	\$70.00
TRO	Venture	1,000	1	\$95.00
HODL	CNSX	1,000	1	\$210.00
ONE	Venture	1,000	1	\$300.00
ECOM	Venture	1,000	1	\$700.00
SZM	Venture	1,000	1	\$690.00
WATR	Venture	1,000	1	\$45.00
ELC	Venture	1,000	1	\$800.00
ETHR.U	TSX	1,000	6	\$18,407.00
VEIN	Venture	1,000	1	\$700.00
RLV	Venture	1,000	1	\$15.00
POND	Venture	1,000	1	\$350.00
CVE.WT	TSX	1,000	9	\$9,696.00
TPE	TSX	1,000	6	\$20,171.00
ORE	Venture	1,000	6	\$1,238.00
DXP	TSX	1,000	8	\$23,399.00
CLAS	Venture	1,000	1	\$160.00
EAST	Venture	1,000	1	\$25.00
PLY	Venture	1,000	1	\$85.00
MPT	Venture	1,000	2	\$160.00

MNG	CNSX	1,000	1	\$210.00
FIL	TSX	1,000	7	\$11,600.00
RVX	TSX	1,000	2	\$492.50
SMRT	NEO	1,000	2	\$855.00
RIT	TSX	1,000	5	\$20,581.00
STNG	Venture	1,000	2	\$150.00
TCLV	TSX	1,000	9	\$19,150.00
HBOR	CNSX	1,000	1	\$780.00
MKP	TSX	1,000	6	\$17,699.00
INCA	Venture	1,000	1	\$370.00
HDI	TSX	1,000	7	\$41,934.00
ACU	Venture	1,000	2	\$135.00
MTC	Venture	1,000	1	\$35.00
SPOT	Venture	1,000	1	\$1,080.00
VEGN.WT	CNSX	1,000	1	\$40.00
JDN	Venture	1,000	1	\$520.00
WTEQ	CNSX	1,000	1	\$75.00
BEE	CNSX	1,000	2	\$282.50
SPA	Venture	1,000	2	\$250.00
NOC	Venture	1,000	1	\$280.00
FSX	Venture	1,000	1	\$960.00
SFTC	TSX	1,000	4	\$25,197.00
PBY.UN	TSX	1,000	1	\$14,840.00
MFG	Venture	1,000	2	\$780.00
MCI	Venture	1,000	2	\$155.00
WESA	CNSX	1,000	2	\$2,295.00
LITT	Venture	1,000	1	\$20.00
CGGV.UN	NEO	1,000	1	\$3,090.00
RFR	CNSX	1,000	1	\$85.00
PPL.PR.Q	TSX	1,000	6	\$24,432.00
GXS	Venture	1,000	2	\$840.00
AYA	TSX	1,000	10	\$9,851.00
SGQ	TSX	1,000	1	\$345.00
FUSE	Venture	1,000	1	\$80.00
FLGA	TSX	1,000	3	\$20,872.00
BGU	TSX	1,000	1	\$36,010.00
CSX	Venture	1,000	2	\$342.50
MAPS	Venture	1,000	1	\$485.00
ZWT	TSX	1,000	3	\$35,620.00
ANZ	Venture	1,000	1	\$70.00
MRZ	Venture	1,000	1	\$445.00
SEI	Venture	1,000	1	\$160.00
IDK	CNSX	1,000	2	\$750.00
LI.WT	Venture	1,000	3	\$2,440.00
LR	Venture	1,000	1	\$480.00
SOT.R	TSX	1,000	1	\$4,860.00
HXDM	TSX	900	8	\$35,437.00
QBTC.U	TSX	900	9	\$52,458.00
RXD	TSX	900	3	\$18,629.00
APS	TSX	900	9	\$2,617.00
TAIG	TSX	900	6	\$6,104.00
BBD.PR.B	TSX	900	8	\$12,152.00
FEC	TSX	900	9	\$6,641.00
HITI	Venture	900	9	\$7,179.00
XLB	TSX	900	5	\$21,868.00
TA.PR.H	TSX	900	6	\$21,027.00
AIM	TSX	900	9	\$4,311.00
FC	TSX	800	8	\$11,417.00
XSC	TSX	800	4	\$15,466.00
WXM	TSX	800	1	\$19,504.00
FTN.PR.A	TSX	800	5	\$8,495.00
XMW	TSX	800	3	\$37,825.00

XEU	TSX	800	3	\$21,952.00
FCUD	TSX	800	6	\$23,314.00
ZFS	TSX	800	2	\$11,256.00
MPCT.UN	TSX	800	7	\$4,938.00
LFE.PR.B	TSX	800	4	\$8,228.00
DXT	TSX	800	8	\$6,784.00
ZEN	Venture	800	4	\$5,306.00
BNS.PR.H	TSX	800	4	\$20,198.00
FHI	TSX	800	3	\$9,502.00
HUGE	CNSX	800	2	\$1,364.00
MNS	TSX	800	2	\$14,276.00
IDR	TSX	800	3	\$12,777.00
ENB.PR.P	TSX	800	5	\$15,772.00
BDT	TSX	800	8	\$7,879.00
VNP	TSX	800	8	\$1,975.00
GWO.PR.I	TSX	800	5	\$19,612.00
PRN	TSX	700	6	\$10,068.00
ENB.PR.H	TSX	700	5	\$12,984.00
TOY	TSX	700	6	\$32,522.00
CJP	NEO	700	2	\$11,713.00
VBU	TSX	700	7	\$18,077.00
CGL.C	TSX	700	5	\$13,760.00
XHU	TSX	700	6	\$17,690.00
ZUT	TSX	700	2	\$17,198.00
ENB.PR.V	TSX	700	5	\$16,676.00
MI.UN	TSX	700	7	\$15,401.00
ANRG	TSX	700	7	\$14,082.00
SKE	TSX	700	7	\$8,726.00
CYP	Venture	700	3	\$1,417.00
NVO	TSX	700	4	\$1,032.00
SII	TSX	700	7	\$40,352.00
CBO	TSX	700	4	\$12,873.00
ESNR	CNSX	700	2	\$574.00
OYL	Venture	600	1	\$786.00
DANC	TSX	600	3	\$12,974.00
FSB.U	TSX	600	2	\$6,021.00
ACB.WT.V	TSX	600	6	\$918.00
JAG	TSX	600	6	\$2,682.00
BITC	TSX	600	3	\$12,484.00
CU.PR.G	TSX	600	5	\$14,590.00
CFW	TSX	600	5	\$3,227.00
CIE	NEO	600	2	\$12,492.00
VEG	Venture	600	2	\$1,146.00
XCB	TSX	600	3	\$12,854.50
CYH	TSX	600	4	\$12,417.00
TRP.PR.K	TSX	600	4	\$15,135.00
DXB	TSX	600	3	\$12,145.00
TPU	TSX	600	6	\$20,284.50
CPX.PR.E	TSX	600	6	\$14,774.00
HDIV	TSX	600	6	\$10,245.00
TD.PF.M	TSX	600	4	\$16,053.00
HXS	TSX	600	6	\$35,069.00
BAM.PR.C	TSX	600	3	\$8,550.00
CLIQ	TSX	600	4	\$4,956.00
BNCH	Venture	600	4	\$648.00
XMI	TSX	600	2	\$21,924.00
BPO.PR.P	TSX	600	4	\$11,774.00
CKG	Venture	600	1	\$1,986.00
ENB.PR.F	TSX	600	4	\$12,240.00
LXR	TSX	500	1	\$52.50
PET	TSX	500	5	\$16,627.00
BWCG	Venture	500	1	\$325.00

SGC	Venture	500	1	\$87.50
BAM.PR.B	TSX	500	4	\$7,152.00
GWO.PR.N	TSX	500	4	\$8,731.00
CPX.PR.C	TSX	500	3	\$12,527.00
ACT	CNSX	500	1	\$385.00
FLJA	NEO	500	2	\$12,041.00
ORV	TSX	500	1	\$182.50
LB.PR.H	TSX	500	1	\$11,325.00
CEW	TSX	500	1	\$8,125.00
JK	Venture	500	4	\$659.00
MEGA	CNSX	500	1	\$82.50
FUTR	CNSX	500	1	\$50.00
NPK	TSX	500	1	\$940.00
TGM	Venture	500	1	\$415.00
LUM	Venture	500	1	\$305.00
EMPR	Venture	500	1	\$140.00
ENB.PF.E	TSX	500	3	\$9,510.00
CYBR	TSX	500	5	\$25,208.00
LBS.PR.A	TSX	500	3	\$5,144.00
PRV.UN	TSX	500	2	\$3,240.00
ARTG	Venture	500	3	\$3,586.00
HVG	Venture	500	1	\$47.50
CPI	TSX	500	1	\$227.50
ZON	Venture	500	1	\$107.50
UCU	Venture	500	1	\$425.00
WEE	Venture	500	1	\$180.00
HGU	TSX	500	2	\$8,226.00
ALA.PR.E	TSX	500	3	\$12,719.00
BAM.PF.E	TSX	500	4	\$11,000.00
BTB.UN	TSX	500	4	\$2,048.00
FTS.PR.J	TSX	500	3	\$12,452.00
AAWH.U	CNSX	500	1	\$3,170.00
SVS	Venture	500	1	\$65.00
XEM	TSX	500	3	\$17,252.00
HARY	CNSX	500	1	\$55.00
PHE.B	TSX	500	5	\$15,709.00
MUN	Venture	500	1	\$105.00
ZDY	TSX	500	3	\$17,826.00
TORQ	Venture	500	1	\$450.00
EMN	Venture	500	1	\$245.00
ZPAY	TSX	500	3	\$15,496.00
PX	Venture	500	1	\$55.00
BCE.PR.K	TSX	500	3	\$9,788.00
DMI	Venture	500	1	\$172.50
XSEM	TSX	500	1	\$11,165.00
EQB	TSX	500	5	\$40,236.00
BPO.PR.E	TSX	500	3	\$11,980.00
TELO	Venture	500	1	\$185.00
WN.PR.C	TSX	500	3	\$12,770.00
MSET	CNSX	500	1	\$350.00
GWO.PR.G	TSX	500	4	\$12,729.00
TRZ	TSX	500	3	\$2,259.00
HIU	TSX	500	1	\$6,725.00
BCBC	CNSX	500	1	\$87.50
LYNX	CNSX	500	1	\$107.50
POW.PR.A	TSX	500	4	\$13,044.00
FIT	CNSX	500	1	\$127.50
TF	TSX	500	5	\$4,724.00
DNTL	TSX	500	5	\$8,518.00
FGX	NEO	500	1	\$1,900.00
NM	CNSX	500	1	\$315.00
NSG	CNSX	500	1	\$100.00

GRSL	Venture	500	1	\$157.50
ELR	TSX	500	1	\$150.00
OPHR	Venture	500	1	\$70.00
MEK	Venture	500	1	\$70.00
NILI	Venture	500	1	\$75.00
VEGN	CNSX	500	1	\$85.00
IAN	CNSX	500	1	\$110.00
LS	TSX	500	1	\$5,845.00
AVCN	TSX	500	1	\$345.00
NEWD	CNSX	500	1	\$190.00
XEC.U	TSX	500	1	\$11,840.00
SW	TSX	500	5	\$10,904.00
PIPE	TSX	500	4	\$1,727.00
CANS	Venture	500	1	\$330.00
AUL	Venture	500	1	\$145.00
CGO	TSX	500	5	\$40,884.00
PSH	Venture	500	1	\$200.00
ZDM	TSX	500	3	\$12,417.00
HXS.U	TSX	500	3	\$22,765.00
BMO.PR.C	TSX	500	3	\$12,636.00
SFI	TSX	500	1	\$212.50
PILL	CNSX	500	1	\$355.00
PSYC	CNSX	500	1	\$77.50
CVO	TSX	500	5	\$8,480.00
RJX.A	Venture	500	1	\$75.00
CBH	TSX	500	3	\$9,269.00
CET	TSX	500	1	\$225.00
RGLD	CNSX	500	1	\$122.50
TNX	TSX	500	1	\$260.00
NICL	Venture	500	1	\$65.00
BPO.PR.T	TSX	432	4	\$9,529.52
DCS	TSX	400	1	\$7,676.00
ZFH	TSX	400	1	\$5,752.00
HAZ	TSX	400	1	\$11,392.00
CSW.B	TSX	400	1	\$6,980.00
BCE.PR.J	TSX	400	4	\$8,242.00
BBD.PR.C	TSX	400	3	\$7,446.00
BCE.PR.B	TSX	400	3	\$8,270.00
CLG	TSX	400	2	\$7,247.00
QIPT	Venture	400	3	\$3,179.00
SGR.UN	TSX	400	4	\$5,339.00
DIVS	TSX	400	1	\$7,152.00
NA.PR.C	TSX	400	3	\$10,185.00
BCE.PR.D	TSX	400	3	\$8,278.00
FFH.PR.E	TSX	400	4	\$7,225.00
BCE.PR.R	TSX	400	3	\$8,026.00
CFX	TSX	400	4	\$2,573.00
XMH	TSX	400	2	\$10,354.00
TNT.UN	TSX	400	4	\$2,937.00
BBD.PR.D	TSX	400	3	\$6,120.00
QIF	NEO	400	3	\$11,800.00
FLUR	NEO	400	1	\$10,568.00
TD.PF.I	TSX	400	3	\$10,162.00
BBU.UN	TSX	400	4	\$24,151.00
WTER	CNSX	400	1	\$668.00
XPF	TSX	400	1	\$7,148.00
TD.PF.E	TSX	400	3	\$9,957.00
ZGRO	TSX	400	3	\$15,662.00
PWF.PR.S	TSX	400	3	\$10,040.00
ZST.L	TSX	400	1	\$21,556.00
LIFE	TSX	400	3	\$9,208.00
ZGI	TSX	400	2	\$16,500.00

GDI	TSX	400	4	\$18,425.00
LGO	TSX	400	4	\$5,092.00
FFH.PR.I	TSX	400	2	\$8,166.00
TCS	TSX	400	4	\$22,250.00
FLCI	TSX	400	1	\$7,816.00
ENB.PR.N	TSX	400	3	\$8,484.00
POW.PR.C	TSX	400	2	\$10,228.00
ENB.PR.T	TSX	400	2	\$7,742.00
XRБ	TSX	400	3	\$10,626.00
XUU	TSX	400	2	\$17,842.00
MFC.PR.H	TSX	400	2	\$10,120.00
FBAL	NEO	400	1	\$4,352.00
BCE.PR.T	TSX	400	3	\$9,620.00
BAM.PF.G	TSX	400	3	\$9,360.00
AZ	Venture	400	4	\$3,625.00
NPI.PR.A	TSX	300	2	\$5,907.00
UFS	TSX	300	3	\$21,273.00
BIP.PR.D	TSX	300	2	\$7,578.00
FFH.PR.D	TSX	300	2	\$6,765.00
CWB.PR.D	TSX	300	2	\$8,042.00
MJJ	NEO	300	2	\$7,191.00
CSD	TSX	300	1	\$5,055.00
FTRP	TSX	300	2	\$1,560.00
BRF.PR.B	TSX	300	1	\$6,150.00
ENB.PR.J	TSX	300	2	\$6,000.00
FLOT	TSX	300	1	\$2,388.00
XDU	TSX	300	1	\$7,605.00
ENB.PF.A	TSX	300	3	\$5,983.00
LSPK	TSX	300	3	\$2,098.00
VGH	TSX	300	3	\$16,564.00
CU.PR.I	TSX	300	3	\$7,891.00
GSY	TSX	300	3	\$55,160.00
EAGB	NEO	300	2	\$5,207.00
EMA.PR.A	TSX	300	2	\$5,625.00
HUTL	TSX	300	2	\$5,739.00
TGED	TSX	300	1	\$6,201.00
HUG	TSX	300	3	\$4,424.00
FTS.PR.H	TSX	300	2	\$5,189.00
BAM.PR.Z	TSX	300	2	\$7,365.00
RBY	TSX	300	1	\$696.00
CHB	TSX	300	1	\$5,310.00
SOIL	Venture	300	1	\$936.00
FCGB	TSX	300	2	\$7,467.00
CVE.PR.C	TSX	300	2	\$6,940.00
VBAL	TSX	300	1	\$9,210.00
ZDH	TSX	300	2	\$6,455.00
RTA	NEO	300	1	\$8,391.00
ONC	TSX	300	3	\$682.00
BMO.PR.T	TSX	300	3	\$7,384.00
SLF.PR.E	TSX	300	2	\$7,465.00
BPO.PR.I	TSX	300	2	\$6,967.00
RY.PR.O	TSX	300	2	\$7,743.00
IAU	TSX	300	3	\$841.00
XCH	TSX	300	2	\$7,099.00
XQB	TSX	300	2	\$6,209.00
HEE	TSX	300	1	\$2,622.00
BCE.PR.Q	TSX	300	2	\$7,338.00
ENB.PF.C	TSX	300	3	\$5,877.00
MFC.PR.F	TSX	300	2	\$5,663.00
QEF	NEO	300	2	\$11,073.00
RY.PR.H	TSX	300	3	\$7,362.00

EAXP	NEO	300	1	\$2,907.00
SLF.PR.G	TSX	300	2	\$5,417.00
TRP.PR.E	TSX	300	2	\$6,372.00
IPA	Venture	300	3	\$2,487.00
TRUL.WT	CNSX	300	1	\$6,648.00
ZDB	TSX	300	2	\$4,924.00
ENB.PF.K	TSX	300	2	\$7,692.00
CM.PR.S	TSX	300	3	\$7,536.00
FN	TSX	300	3	\$13,173.00
ATXS	TSX	300	1	\$7,374.00
BIP.PR.B	TSX	300	2	\$7,929.00
VCIP	TSX	300	2	\$8,348.00
QETH.UN	TSX	300	3	\$26,214.00
IFC.PR.C	TSX	300	2	\$7,382.00
BEP.PR.M	TSX	300	2	\$7,665.00
BPO.PR.N	TSX	300	2	\$5,680.00
BAM.PF.F	TSX	300	2	\$7,156.00
ENB.PR.U	TSX	300	2	\$6,679.00
XMV	TSX	300	2	\$11,133.00
XID	TSX	300	3	\$14,434.00
CNX	Venture	300	1	\$816.00
QXM	TSX	300	3	\$7,785.00
DXC	TSX	300	3	\$9,611.00
CU.PR.C	TSX	300	2	\$6,988.00
EEX	TSX	300	3	\$2,098.00
PPTA	TSX	300	2	\$1,887.00
EQL	TSX	300	3	\$9,164.00
RIGP.UN	NEO	300	2	\$8,421.00
TRP.PR.A	TSX	300	3	\$5,757.00
XHC	TSX	300	3	\$19,938.00
AIM.PR.A	TSX	300	2	\$5,585.00
CF.PR.A	TSX	300	3	\$5,484.00
MKC	TSX	300	2	\$9,413.00
THU	TSX	300	2	\$9,723.00
AZM	Venture	200	1	\$300.00
CTEK	Venture	200	2	\$258.00
XSE	TSX	200	1	\$4,010.00
TOI	Venture	200	2	\$23,963.00
BAM.PR.K	TSX	200	2	\$2,862.00
DGRC	TSX	200	1	\$6,940.00
ZJG	TSX	200	2	\$13,321.00
NANO	TSX	200	2	\$693.00
MHYB	NEO	200	2	\$3,960.00
ELV	TSX	200	1	\$3,846.00
EMA.PR.E	TSX	200	2	\$4,872.00
CU.PR.H	TSX	200	1	\$5,164.00
PPL.PR.C	TSX	200	2	\$4,400.00
THNC	TSX	200	2	\$1,736.00
VRIF	TSX	200	2	\$5,380.00
FFH.PR.M	TSX	200	2	\$5,062.00
BAM.PF.I	TSX	200	1	\$5,070.00
ME	TSX	200	2	\$346.00
MMAX	CNSX	200	1	\$862.00
HPF	TSX	200	2	\$558.50
HZD	TSX	200	1	\$4,274.00
ZLH	TSX	200	2	\$6,266.00
VWE.WT.U	TSX	200	2	\$430.00
BPO.PR.A	TSX	200	2	\$4,118.00
ENB.PR.B	TSX	200	1	\$3,732.00
RY.PR.J	TSX	200	2	\$4,980.00
ENB.PF.V	TSX	200	2	\$4,350.00

WAB.PR.E	TSX	200	1	\$4,984.00
JAN.PR.B	TSX	200	1	\$3,182.00
MFC.PR.Q	TSX	200	1	\$5,050.00
GWO.PR.Y	TSX	200	1	\$4,994.00
FN.PR.A	TSX	200	1	\$2,844.00
MWD	TSX	200	2	\$5,950.00
XFH	TSX	200	1	\$5,412.00
PMNT	TSX	200	1	\$3,922.00
RLB	TSX	200	1	\$3,834.00
PHW	TSX	200	2	\$3,726.00
WILD	TSX	200	2	\$678.00
FTS.PR.M	TSX	200	2	\$4,673.00
PIF	TSX	200	2	\$3,602.00
RUD.U	TSX	200	1	\$7,646.00
FTS.PR.K	TSX	200	1	\$4,384.00
BAM.PR.X	TSX	200	2	\$3,683.00
ERE.UN	TSX	200	2	\$875.50
LCS.PR.A	TSX	200	1	\$2,050.00
TRP.PR.B	TSX	200	1	\$2,850.00
TD.PF.D	TSX	200	1	\$4,970.00
HLPR	TSX	200	1	\$5,280.00
VA	TSX	200	1	\$7,500.00
IFC.PR.G	TSX	200	1	\$5,012.00
BMO.PR.Y	TSX	200	1	\$4,914.00
GDV	TSX	200	2	\$2,534.00
XEH	TSX	200	2	\$5,929.00
FFH.PR.C	TSX	200	1	\$4,706.00
PWF.PR.H	TSX	200	2	\$5,109.00
PRA	TSX	200	1	\$4,644.00
SLF.PR.C	TSX	200	2	\$4,930.00
ZJK	TSX	200	1	\$3,800.00
CM.PR.R	TSX	200	2	\$5,072.00
BEP.PR.G	TSX	200	2	\$5,322.00
BCE.PR.E	TSX	200	2	\$4,134.00
FLCP	TSX	200	1	\$3,972.00
BPO.PR.C	TSX	200	2	\$5,275.00
WPK	TSX	200	2	\$7,249.00
ZZZD	TSX	200	2	\$5,560.00
NXF.B	TSX	200	1	\$1,114.00
TLF	TSX	200	1	\$4,568.00
HLF	TSX	200	2	\$2,900.00
CU.PR.D	TSX	200	2	\$5,060.00
ZWG	TSX	200	2	\$6,098.00
MFT	TSX	200	1	\$3,864.00
PAY	TSX	200	2	\$1,802.00
ET	TSX	200	2	\$2,620.00
ZTL	NEO	200	2	\$11,711.00
BPYP.PR.A	TSX	200	2	\$6,303.00
BCE.PR.C	TSX	200	2	\$4,452.00
FCUQ	TSX	200	1	\$8,982.00
HAC	TSX	200	1	\$5,098.00
HCAL	TSX	200	1	\$4,984.00
HTL	Venture	200	1	\$420.00
TA.PR.J	TSX	200	1	\$4,740.00
IGCF	TSX	200	2	\$4,084.00
XPHY	CNSX	200	2	\$220.00
GWO.PR.F	TSX	200	2	\$5,069.00
AND	TSX	200	2	\$9,402.00
BPO.PR.G	TSX	200	2	\$4,658.00
GAME	Venture	200	2	\$859.00
EMV.B	TSX	200	2	\$5,550.00
PVS.PR.F	TSX	200	1	\$5,100.00



BEP.PR.E	TSX	132	2	\$3,346.20
PSA	TSX	100	1	\$5,003.00
OPS	TSX	100	1	\$347.00
QUS	TSX	100	1	\$4,485.00
PWF.PR.R	TSX	100	1	\$2,560.00
APR.UN	TSX	100	1	\$1,363.00
CUD	TSX	100	1	\$5,096.00
FFH.PR.G	TSX	100	1	\$1,900.00
BMO.PR.F	TSX	100	1	\$2,645.00
BMO.PR.W	TSX	100	1	\$2,460.00
ENB.PF.U	TSX	100	1	\$2,261.00
NPI.PR.C	TSX	100	1	\$2,501.00
ZTM	NEO	100	1	\$5,121.00
BCE.PR.M	TSX	100	1	\$1,956.00
ITR	Venture	100	1	\$287.00
XSI	TSX	100	1	\$1,843.00
TRI.PR.B	TSX	100	1	\$1,625.00
IVQ.U	TSX	100	1	\$167.00
ZWA	TSX	100	1	\$2,646.00
CM.PR.P	TSX	100	1	\$2,476.00
MMED.WA	NEO	100	1	\$96.00
PBL	TSX	100	1	\$3,803.00
XSB	TSX	100	1	\$2,732.00
SBT.B	TSX	100	1	\$1,745.00
TMQ	TSX	100	1	\$225.00
BEP.PR.K	TSX	100	1	\$2,526.00
TD.PF.A	TSX	100	1	\$2,454.00
SLHG	Venture	100	1	\$203.00
EIT.PR.A	TSX	100	1	\$2,563.00
ZUP	TSX	100	1	\$2,465.00
BPO.PR.X	TSX	100	1	\$1,225.00
BCE.PR.G	TSX	100	1	\$2,099.00
BIP.PR.A	TSX	100	1	\$2,410.00
BCE.PR.H	TSX	100	1	\$2,080.00
GWAY	CNSX	100	1	\$164.00
ELYS	NEO	100	1	\$426.00
DRT	TSX	100	1	\$313.00
VVL	TSX	100	1	\$4,019.00
PPL.PR.E	TSX	100	1	\$2,411.00
ALA.PR.A	TSX	100	1	\$2,045.00
GWO.PR.R	TSX	100	1	\$2,514.00
EAAI	NEO	100	1	\$2,271.00
CVD	TSX	100	1	\$1,860.00
ZLI	TSX	100	1	\$2,519.00
BAM.PR.E	TSX	100	1	\$2,060.00
ABCT	TSX	100	1	\$702.00
SLF.PR.D	TSX	100	1	\$2,469.00
FXM	TSX	100	1	\$1,973.00
MAL	TSX	100	1	\$1,010.00
WN.PR.D	TSX	100	1	\$2,545.00
VLNS	TSX	100	1	\$460.00
BIP.PR.E	TSX	100	1	\$2,544.00
CM.PR.Y	TSX	100	1	\$2,642.00
DCBO	TSX	100	1	\$9,184.00
ZEQ	TSX	100	1	\$2,952.00
CVE.PR.E	TSX	100	1	\$2,364.00
HCLN	TSX	100	1	\$1,610.00
CVE.PR.A	TSX	100	1	\$1,675.00
BK.PR.A	TSX	100	1	\$1,077.00
MFC.PR.I	TSX	100	1	\$2,508.00
ACRG.B.U	CNSX	100	1	\$155.00
SBC.PR.A	TSX	100	1	\$1,038.00

IFC.PR.F	TSX	100	1	\$2,600.00
XMM	TSX	100	1	\$2,849.00
RVLY	Venture	100	1	\$246.00
HUC	TSX	100	1	\$1,525.00
FFH.PR.K	TSX	100	1	\$2,478.00
CWW	TSX	100	1	\$5,555.00
BGI.UN	TSX	100	1	\$653.00
VGG	TSX	100	1	\$7,139.00
BCE.PR.A	TSX	100	1	\$2,130.00
BABY	Venture	100	1	\$179.00
PXC	TSX	100	1	\$3,335.00
AI	TSX	100	1	\$1,420.00
RUE.U	TSX	100	1	\$3,416.00
ZDJ	TSX	100	1	\$5,602.00
VB	TSX	100	1	\$1,577.00
POW.PR.D	TSX	100	1	\$2,565.00
HOT.UN	TSX	100	1	\$371.00
PLZ.UN	TSX	100	1	\$460.00
HLS	TSX	100	1	\$1,645.00
EFN.PR.A	TSX	100	1	\$2,641.00
CERE.U	NEO	100	1	\$976.00
ENB.PF.I	TSX	100	1	\$2,516.00
III	TSX	100	1	\$343.00
ATD.A	TSX	100	1	\$4,746.00
BAM.PF.C	TSX	100	1	\$2,500.00
BAM.PF.J	TSX	100	1	\$2,579.00
ZPW	TSX	100	1	\$1,562.00
RY.PR.S	TSX	100	1	\$2,530.00
L.PR.B	TSX	100	1	\$2,592.00
PVS.PR.G	TSX	100	1	\$2,580.00
RECP	TSX	100	1	\$1,917.00
HYI	TSX	100	1	\$916.00
EMX	Venture	100	1	\$335.00
RBO	TSX	100	1	\$1,903.00
CDAY	TSX	100	1	\$14,437.00
HCRE	TSX	100	1	\$2,891.00
NA.PR.E	TSX	100	1	\$2,510.00
XTD.PR.A	TSX	100	1	\$1,055.00
PWF.PR.K	TSX	100	1	\$2,505.00
DSY	Venture	100	1	\$146.00
QIE	TSX	100	1	\$3,082.00
CU.PR.E	TSX	100	1	\$2,526.00
AW.UN	TSX	100	1	\$4,011.00
CESG	NEO	100	1	\$2,703.00
Y	TSX	100	1	\$1,405.00
ZWH	TSX	100	1	\$2,290.00
CPX.PR.I	TSX	100	1	\$2,598.00
CSE.PR.A	TSX	100	1	\$1,610.00
PDC	TSX	100	1	\$3,161.00
ZGB	TSX	100	1	\$5,130.00
CPX.PR.K	TSX	100	1	\$2,611.00
VI	TSX	100	1	\$3,355.00
TRP.PR.C	TSX	100	1	\$1,588.00
BCE.PR.L	TSX	100	1	\$1,934.00
RY.PR.P	TSX	100	1	\$2,650.00
MFC.PR.G	TSX	100	1	\$2,522.00
CWO	NEO	100	1	\$3,639.00
ALA.PR.G	TSX	100	1	\$2,435.00
TD.PF.C	TSX	100	1	\$2,447.00
ZPL	TSX	100	1	\$1,604.00
REIT	TSX	100	1	\$2,497.00
IZO	CNSX	100	1	\$97.00

BITC.U	TSX	100	1	\$1,630.00
VGX	TSX	100	1	\$2,530.00
HGY	TSX	100	1	\$512.00
AMC	Venture	100	1	\$492.00
BAM.PR.G	TSX	100	1	\$1,890.00
ENB.PR.D	TSX	100	1	\$1,949.00
TD.PF.L	TSX	100	1	\$2,670.00
GDV.PR.A	TSX	100	1	\$1,034.00
TA.PR.F	TSX	100	1	\$2,051.00
PPL.PF.A	TSX	100	1	\$2,507.00
RBOT	TSX	100	1	\$3,670.00
ZGSB	TSX	100	1	\$3,114.00