

## Trading Activity for November 29th, 2021

Volume  
61,756,425.00

Trades  
120,875.00

Value  
\$506,973,241.59

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	2,300,200	1,368	\$4,038,613.50
FMC	Venture	1,708,000	268	\$315,630.00
XEG	TSX	1,498,200	1,043	\$15,753,575.00
MEDV	NEO	1,277,000	1,671	\$131,410.00
ILI	Venture	1,021,000	119	\$232,155.00
CBDT	CNSX	869,000	313	\$210,240.00
ABRA	Venture	796,500	236	\$306,422.50
AN	Venture	743,500	142	\$425,060.00
BTO	TSX	740,200	3,066	\$3,809,458.00
FCU	TSX	731,000	290	\$621,335.00
XIU	TSX	725,300	991	\$23,368,714.00
XLY	TSX	673,500	256	\$146,226.25
MDA	TSX	604,947	11	\$7,319,169.70
SOU	Venture	561,000	13	\$27,740.00
ZEB	TSX	518,100	562	\$19,806,831.00
TBP	TSX	459,500	96	\$98,920.00
K	TSX	415,600	2,707	\$3,204,171.50
ZAIR	CNSX	365,500	93	\$106,540.00
XFN	TSX	356,700	1,458	\$17,576,081.50
UEX	TSX	355,000	108	\$137,745.00
CVE	TSX	351,400	2,744	\$5,553,004.00
MAW	TSX	325,000	147	\$51,077.50
BBR	CNSX	325,000	70	\$39,775.00
SCRN	CNSX	325,000	4	\$4,880.00
BTE	TSX	309,900	2,272	\$1,207,987.50
TRIP	CNSX	299,500	154	\$43,192.50
CSTR	Venture	284,000	116	\$48,367.50
HNU	TSX	283,400	671	\$4,146,973.00
GBLC	CNSX	269,000	18	\$15,320.00
ENB	TSX	267,100	2,356	\$13,083,104.50
YRI	TSX	265,000	1,248	\$1,362,668.00
VAB	TSX	259,700	233	\$6,620,877.00
MFC	TSX	253,400	1,618	\$6,076,674.00
ZAG	TSX	248,000	144	\$3,841,434.00
TGOD	CNSX	240,500	50	\$31,985.00
PMET	CNSX	238,500	51	\$93,427.50
PTU	Venture	238,000	24	\$23,990.00
BSK	Venture	237,500	71	\$56,462.50
ARIC	Venture	236,000	11	\$7,230.00
AUN	Venture	235,500	84	\$91,977.50
GXE	TSX	235,000	100	\$211,015.00
DM	Venture	233,000	39	\$45,817.50
TVE	TSX	225,300	1,411	\$812,292.00
GRSL	Venture	219,500	63	\$63,767.50
CMC	Venture	218,000	53	\$58,372.50
QCCU	Venture	217,000	262	\$62,207.50

WM	TSX	216,000	118	\$93,340.00
AEC	Venture	207,000	16	\$20,750.00
SU	TSX	197,600	1,457	\$6,312,167.50
ATH	TSX	194,300	729	\$241,252.00
FCC	Venture	192,500	145	\$62,762.50
ACDC	CNSX	187,500	47	\$34,475.00
GPR	TSX	187,000	119	\$62,327.50
FUU	Venture	186,500	32	\$41,817.50
AC	TSX	186,400	1,353	\$4,006,820.50
GXU	Venture	185,500	69	\$76,667.50
VXL	Venture	185,000	31	\$16,870.00
PREV	CNSX	181,000	4	\$4,525.00
LFST	Venture	179,000	31	\$15,560.00
BCFN	CNSX	177,000	34	\$49,550.00
FF	TSX	177,000	78	\$56,002.50
SZLS	TSX	174,500	66	\$61,920.00
AQUA	CNSX	174,500	50	\$27,902.50
DML	TSX	170,100	440	\$361,750.00
T	TSX	169,100	1,545	\$4,972,009.50
BIR	TSX	167,900	866	\$1,178,499.50
IP	CNSX	167,000	12	\$18,600.00
FORT	Venture	166,000	65	\$117,785.00
RMI	Venture	162,000	9	\$10,180.00
NRN	Venture	155,000	4	\$6,975.00
AQN	TSX	151,700	1,373	\$2,658,628.50
FT	TSX	151,500	20	\$20,820.00
CS	TSX	151,400	351	\$898,143.00
AMY	Venture	149,000	115	\$93,300.00
NGD	TSX	146,500	405	\$269,188.50
CMMC	TSX	143,500	331	\$515,178.00
EGT	Venture	143,500	36	\$59,390.00
PPL	TSX	140,800	1,218	\$5,424,947.00
FVI	TSX	139,600	1,234	\$615,980.00
OGI	TSX	139,300	131	\$362,468.00
LIS	Venture	138,500	64	\$122,410.00
ABX	TSX	137,900	1,159	\$3,361,905.50
LUXX	CNSX	135,500	143	\$107,625.00
FAT	CNSX	134,000	23	\$30,977.50
PNE	TSX	133,000	67	\$87,305.00
VLI	Venture	131,500	35	\$31,550.00
NXE	TSX	129,400	941	\$808,637.00
VSF	TSX	129,100	65	\$3,061,024.00
VALU	CNSX	128,000	19	\$7,625.00
DIGI	CNSX	125,000	15	\$10,105.00
AFM	Venture	120,000	60	\$116,020.00
XIC	TSX	117,700	207	\$3,972,041.50
NUG	Venture	116,000	16	\$3,810.00
WEF	TSX	115,900	289	\$206,752.00
SPO	CNSX	113,000	2	\$1,695.00
AAZ	Venture	112,000	6	\$8,400.00
AMPD	CNSX	111,500	48	\$49,090.00
TRP	TSX	110,100	805	\$6,737,116.00
AL	Venture	110,000	12	\$8,785.00
ENBI	CNSX	109,500	94	\$61,555.00
FPC	Venture	109,000	19	\$32,197.50
ARX	TSX	109,000	802	\$1,264,244.50
DEFI	NEO	108,900	251	\$405,184.00
CJ	TSX	107,300	502	\$464,127.50
HEXO	TSX	106,300	247	\$150,712.00
RWB	CNSX	105,500	49	\$62,560.00
TD	TSX	105,000	1,014	\$9,865,983.00

QCOM	Venture	103,500	39	\$39,397.50
AVNT	TSX	102,000	44	\$28,740.00
CCW	Venture	101,500	17	\$19,512.50
FMS	Venture	100,000	3	\$8,000.00
NDA	Venture	100,000	31	\$60,180.00
DLR	TSX	99,700	17	\$1,280,621.00
TOU	TSX	99,600	946	\$4,427,632.50
BBB	Venture	96,000	16	\$16,635.00
EFN	TSX	94,800	653	\$1,199,557.00
FAF	TSX	94,500	85	\$59,945.00
IPT	Venture	94,000	33	\$48,065.00
API	CNSX	94,000	42	\$47,702.50
HQD	TSX	93,300	33	\$514,292.00
FENX	CNSX	92,500	24	\$28,962.50
VRNO	CNSX	92,500	284	\$1,326,756.00
SGLD	TSX	92,000	12	\$6,120.00
CYBN	NEO	90,600	298	\$168,488.00
ELMT	CNSX	90,500	20	\$40,450.00
MYCO	NEO	90,000	31	\$17,962.50
CPG	TSX	89,400	504	\$516,300.50
BYFM	CNSX	89,000	29	\$15,632.50
RVV	CNSX	89,000	35	\$45,527.50
LABS	TSX	88,500	39	\$19,307.50
BKI	TSX	88,500	23	\$22,015.00
CBD.U	TSX	88,500	29	\$16,377.50
CHOO	CNSX	88,000	9	\$3,655.00
FVL	TSX	87,500	63	\$34,275.00
LEM	Venture	87,500	29	\$33,377.50
MOVE	NEO	87,000	17	\$43,415.00
HODL	CNSX	87,000	11	\$17,937.50
TAL	Venture	87,000	27	\$25,890.00
BNS	TSX	86,500	766	\$7,047,186.00
LQID	CNSX	86,500	32	\$19,002.50
ATMO	CNSX	86,200	50	\$610,680.00
RY	TSX	86,200	855	\$11,216,132.00
HND	TSX	85,700	234	\$1,688,860.00
VST	CNSX	85,500	40	\$37,960.00
HP	CNSX	85,000	64	\$52,630.00
BRAX	CNSX	85,000	12	\$9,892.50
MMEN	CNSX	83,500	28	\$24,355.00
OGC	TSX	83,200	352	\$197,679.00
VR	CNSX	83,000	22	\$9,330.00
ERF	TSX	82,500	714	\$1,044,257.00
SX	CNSX	82,500	34	\$43,950.00
PMN	TSX	82,500	9	\$12,742.50
CRFT	CNSX	82,000	2	\$820.00
NIP	Venture	82,000	2	\$1,640.00
PGM	Venture	81,500	71	\$62,360.00
SSV	Venture	81,000	29	\$27,137.50
MMED	NEO	80,700	201	\$203,848.00
WCP	TSX	80,600	525	\$565,969.00
SCZ	Venture	80,500	22	\$24,590.00
CNQ	TSX	80,300	771	\$4,285,298.00
GLXY	TSX	80,000	440	\$2,433,650.50
DOCT	CNSX	80,000	7	\$4,610.00
CP	TSX	79,500	784	\$7,312,948.00
FNR	Venture	79,000	3	\$2,080.00
NVA	TSX	78,100	755	\$519,990.00
ICAN	CNSX	78,000	23	\$26,052.50
MGG	Venture	78,000	60	\$23,617.50
XSU	TSX	77,600	209	\$3,510,013.00

GSVR	Venture	77,500	29	\$39,230.00
ILC	Venture	77,000	9	\$7,220.00
NUMI	Venture	76,000	46	\$46,175.00
HLTH	CNSX	76,000	5	\$6,430.00
RTM	Venture	76,000	4	\$4,030.00
LAM	TSX	75,500	48	\$65,360.00
CANN	CNSX	75,000	3	\$5,625.00
SNM	Venture	75,000	6	\$4,500.00
CUF.UN	TSX	74,900	245	\$867,523.50
ATD.B	TSX	74,600	663	\$3,542,442.50
BAM.A	TSX	74,114	726	\$5,497,976.16
AH	TSX	74,000	24	\$11,007.50
BIOV	CNSX	73,500	19	\$22,127.50
AZZ	TSX	73,000	44	\$46,337.50
HOU	TSX	72,900	44	\$831,601.00
SYH	Venture	72,500	32	\$37,490.00
CVV	Venture	72,500	39	\$36,152.50
SBM	Venture	70,500	6	\$13,565.00
ANZ	Venture	70,000	9	\$5,250.00
VET	TSX	70,000	379	\$870,954.00
KWG	CNSX	70,000	2	\$2,800.00
TV	TSX	69,500	11	\$11,710.00
ENTG	Venture	69,000	15	\$6,225.00
ICM	Venture	68,500	15	\$14,987.50
PGE	Venture	68,500	35	\$25,970.00
THRM	Venture	68,500	24	\$24,672.50
TLO	TSX	68,000	27	\$43,575.00
CBR	Venture	68,000	21	\$27,167.50
NHHH	Venture	68,000	6	\$13,650.00
POW	TSX	67,300	616	\$2,820,299.00
EDT	TSX	67,000	15	\$15,260.00
LUN	TSX	65,900	530	\$679,958.00
AR	TSX	65,900	543	\$236,056.50
GLDC	Venture	65,500	18	\$54,640.00
OREA	TSX	65,500	17	\$9,047.50
VO	Venture	65,000	23	\$32,447.50
IVN	TSX	64,900	466	\$658,351.50
LAB	Venture	64,500	53	\$51,015.00
SURG	Venture	64,500	9	\$19,215.00
NCU	TSX	64,500	30	\$43,300.00
FANS	CNSX	64,000	28	\$38,700.00
PMIF	TSX	63,804	75	\$1,261,554.60
FOOD	TSX	63,800	566	\$290,444.00
MVMD	CNSX	63,500	27	\$9,512.50
VXTR	Venture	63,000	39	\$61,385.00
ACB	TSX	62,700	564	\$517,664.00
DAN	Venture	62,500	21	\$33,745.00
HXT	TSX	62,500	137	\$3,148,698.00
MEG	TSX	62,300	470	\$689,042.00
PAT	TSX	62,000	18	\$25,192.50
STEM	CNSX	62,000	11	\$11,980.00
HPQ	Venture	61,000	30	\$37,035.00
QNC	Venture	60,000	14	\$11,132.50
IBAT	CNSX	59,300	43	\$93,722.00
BRC	Venture	59,000	49	\$54,280.00
AEM	TSX	58,200	573	\$3,753,620.00
LAC	TSX	58,000	567	\$2,969,599.00
STND	Venture	58,000	18	\$15,767.50
FLT	Venture	57,500	70	\$47,625.00
SVM	TSX	57,200	464	\$296,061.00
HOT.DB.U	TSX	57,000	5	\$57,005.70

NBM	Venture	57,000	23	\$21,992.50
MGA	TSX	57,000	27	\$16,560.00
SOI	Venture	57,000	42	\$3,505.00
CRUZ	CNSX	56,500	13	\$17,495.00
NGC	Venture	56,500	20	\$48,405.00
NTR	TSX	56,200	550	\$4,925,276.00
VPT	Venture	56,000	28	\$20,477.50
AGO	Venture	55,000	9	\$19,130.00
FM	TSX	54,865	518	\$1,520,833.68
MIN	TSX	54,500	12	\$21,120.00
DEFN	Venture	54,500	14	\$13,257.50
WWT	Venture	54,500	10	\$18,167.50
NTAR	CNSX	54,400	61	\$82,804.00
CXB	TSX	53,800	157	\$75,713.00
DOC	Venture	53,700	98	\$72,321.00
BMO	TSX	53,700	533	\$7,379,117.00
TERM	TSX	53,400	30	\$519,586.00
L	TSX	53,300	447	\$5,191,377.00
XBB	TSX	52,800	162	\$1,648,256.50
XGD	TSX	52,200	50	\$935,799.00
KEI	TSX	52,000	5	\$4,880.00
FUSE	Venture	52,000	11	\$4,155.00
HIVE	Venture	52,000	205	\$253,556.00
FLWR	Venture	51,000	3	\$4,085.00
LIT	Venture	51,000	21	\$25,295.00
AAV	TSX	50,700	434	\$381,639.00
BCE	TSX	50,700	481	\$3,288,767.50
TTX	CNSX	50,500	6	\$8,085.00
WIN	Venture	50,500	11	\$5,470.00
TBP.WT.C	TSX	50,500	10	\$5,835.00
FO	Venture	50,500	5	\$6,665.00
SSRM	TSX	50,300	502	\$1,161,846.00
CNR	TSX	50,100	494	\$8,231,585.00
LSX	Venture	50,000	3	\$4,750.00
PUMP	CNSX	50,000	1	\$500.00
EMO	Venture	49,700	123	\$153,360.00
WELL	TSX	49,600	409	\$294,299.00
PAID	CNSX	49,500	12	\$18,190.00
ECR	Venture	49,000	6	\$7,545.00
IONC	CNSX	49,000	6	\$1,960.00
WPM	TSX	48,600	474	\$2,613,299.00
VDY	TSX	48,400	76	\$2,041,130.00
DME	Venture	48,200	17	\$85,432.00
KASH	CNSX	48,000	10	\$38,160.00
IVQ.U	TSX	47,700	21	\$80,395.00
PBX	Venture	47,500	59	\$43,025.00
HOLL	CNSX	47,500	18	\$9,792.50
SLF	TSX	47,500	409	\$3,259,782.00
PDFI	CNSX	47,500	15	\$31,660.00
CURA	CNSX	47,300	236	\$590,039.00
DV	Venture	47,000	20	\$29,055.00
JTR	Venture	47,000	3	\$3,095.00
TKX	Venture	47,000	5	\$2,820.00
BYN	Venture	46,500	11	\$14,105.00
OPW	Venture	46,000	13	\$16,297.50
BTCC.B	TSX	45,900	136	\$500,350.00
SJI	Venture	45,500	17	\$36,565.00
AUSA	CNSX	45,500	32	\$7,927.50
LUX	CNSX	45,500	8	\$13,770.00
GTE	TSX	45,500	64	\$42,440.00
WNDR	NEO	45,300	149	\$115,126.00

REFSN	TSX	45,300	422	\$1,060,374.00
LUM	Venture	45,000	11	\$26,475.00
FONE	CNSX	45,000	4	\$4,225.00
LITH	Venture	44,500	30	\$37,325.00
ELEF	TSX	44,500	12	\$11,932.50
TRUL	CNSX	44,400	185	\$1,599,964.00
AEP	Venture	44,000	28	\$25,790.00
TEST	Venture	44,000	9	\$5,990.00
VIPR	Venture	43,500	9	\$19,545.00
NBLC	Venture	43,500	14	\$31,465.00
PTK	Venture	43,500	41	\$36,975.00
PEGA	Venture	43,000	3	\$2,580.00
TCF	CNSX	43,000	7	\$9,150.00
AAU	Venture	43,000	6	\$6,105.00
SKP	Venture	43,000	6	\$6,070.00
GTII	CNSX	42,500	271	\$1,205,265.00
CHR	TSX	42,400	338	\$152,447.00
PDM	Venture	42,000	16	\$7,575.00
TNZ	Venture	42,000	70	\$11,310.00
FCO	Venture	42,000	3	\$3,990.00
EDGM	CNSX	42,000	4	\$8,370.00
CJR.B	TSX	41,800	343	\$217,134.00
NA	TSX	41,800	414	\$4,266,412.00
ZPR	TSX	41,800	55	\$484,783.00
XRE	TSX	41,600	55	\$851,109.50
MRE	TSX	41,400	391	\$421,890.00
ALA	TSX	41,000	398	\$1,021,432.00
MNTR	Venture	41,000	4	\$5,745.00
SLVR	Venture	41,000	6	\$24,740.00
ALLI	Venture	40,900	52	\$58,742.00
HHL	TSX	40,800	80	\$338,720.00
MKO	Venture	40,500	6	\$15,300.00
CL	CNSX	40,500	237	\$447,784.00
ALTA	Venture	40,500	7	\$8,260.00
NRM	Venture	40,500	13	\$30,545.00
TVC	Venture	40,000	16	\$8,847.50
LLG	Venture	40,000	16	\$27,205.00
EL	Venture	40,000	2	\$2,000.00
SME	Venture	40,000	3	\$6,225.00
FTS	TSX	39,700	342	\$2,219,243.00
EGLX	TSX	39,700	202	\$213,049.00
TA	TSX	39,600	328	\$521,708.00
KTN	Venture	39,500	6	\$9,270.00
BCU	Venture	39,500	4	\$5,205.00
NTE	Venture	39,500	12	\$11,417.50
PMR	Venture	39,500	7	\$5,127.50
IHC	Venture	39,500	8	\$7,325.00
EIT.UN	TSX	39,100	118	\$502,983.00
MAE	Venture	39,000	7	\$5,335.00
CUSN	Venture	39,000	10	\$12,150.00
PYR	TSX	39,000	343	\$162,960.00
ELD	TSX	38,700	339	\$446,678.00
XBC	TSX	38,600	335	\$103,291.00
MMG	Venture	38,500	10	\$17,615.00
S	TSX	38,500	15	\$15,767.50
HBM	TSX	38,200	312	\$337,179.00
MGM	Venture	38,000	18	\$12,145.00
GGO	Venture	38,000	2	\$2,090.00
TAAT	CNSX	38,000	55	\$122,104.00
FR	TSX	37,800	348	\$580,536.00
SOLR	Venture	37,500	21	\$6,322.50
CCHW	CNSX	37,400	240	\$142,946.50

WEED	TSX	37,300	363	\$529,446.00
NCI	Venture	37,000	1	\$1,480.00
TGIF	CNSX	37,000	2	\$2,255.00
ALPA	CNSX	37,000	4	\$10,785.00
VUL	Venture	37,000	36	\$10,030.00
BHC	TSX	36,900	360	\$1,176,165.00
EDR	TSX	36,900	164	\$221,814.00
IMO	TSX	36,600	360	\$1,570,514.00
AGC	Venture	36,500	4	\$8,275.00
MEK	Venture	36,500	6	\$4,927.50
NWX	Venture	36,500	5	\$17,062.50
RCI.B	TSX	36,200	348	\$2,095,823.00
TFII	TSX	36,100	339	\$4,973,815.00
ATI	Venture	36,000	3	\$3,605.00
DNT	TSX	36,000	4	\$6,635.00
WMG	Venture	36,000	13	\$21,280.00
DBG	Venture	36,000	16	\$11,312.50
NKG	Venture	36,000	9	\$12,130.00
ETHX.B	TSX	36,000	103	\$742,789.00
GFL	TSX	35,900	350	\$1,839,528.50
CIX	TSX	35,800	339	\$1,056,126.00
PEY	TSX	35,800	256	\$397,117.00
MDL	Venture	35,500	32	\$4,025.00
BTCC.U	TSX	35,500	72	\$389,406.00
PUMA	Venture	35,500	10	\$14,060.00
AWLI	CNSX	35,500	26	\$36,905.00
PLTH	CNSX	35,200	172	\$171,587.00
MTL	TSX	35,200	309	\$418,593.00
CODE	CNSX	35,000	9	\$4,652.50
RHC	Venture	35,000	16	\$18,485.00
ESM	TSX	35,000	22	\$10,857.50
SUGR	Venture	35,000	2	\$1,050.00
OSK	TSX	34,900	219	\$103,633.00
DBO	TSX	34,500	5	\$3,740.00
SRX	TSX	34,400	113	\$215,531.00
ENS.PR.A	TSX	34,200	9	\$348,225.00
KEY	TSX	34,200	338	\$983,592.50
EPY	CNSX	34,000	6	\$3,672.50
COIN	NEO	34,000	36	\$128,293.00
PLNT	CNSX	34,000	3	\$1,190.00
CIA	TSX	33,800	160	\$140,456.00
GIL	TSX	33,600	323	\$1,795,024.00
DAU	Venture	33,500	7	\$4,650.00
PA	Venture	33,500	4	\$9,950.00
QMC	Venture	33,500	6	\$8,052.50
PNPN	Venture	33,500	3	\$5,050.00
KNT	TSX	33,400	334	\$249,474.00
CCO	TSX	33,300	302	\$1,053,055.50
OTEX	TSX	33,300	332	\$2,067,086.00
CM	TSX	33,200	331	\$4,853,473.00
NWST	Venture	33,000	17	\$27,355.00
HVT	Venture	33,000	4	\$2,615.00
MTU	Venture	33,000	2	\$1,815.00
SG	CNSX	33,000	7	\$3,250.00
SSE	Venture	33,000	6	\$1,650.00
FEX	Venture	33,000	3	\$3,550.00
ZWU	TSX	32,700	48	\$410,812.00
TXG	TSX	32,500	323	\$458,834.00
BITE	CNSX	32,500	28	\$72,987.00
KHRN	Venture	32,500	8	\$6,922.50
NDVA	Venture	32,500	5	\$10,422.50
INNO	CNSX	32,500	17	\$29,125.00

LUCK	Venture	32,500	10	\$6,420.00
RSLV	Venture	32,500	30	\$26,110.00
HOC	Venture	32,500	4	\$5,547.50
IPG	Venture	32,500	33	\$4,042.50
PXT	TSX	32,100	292	\$688,304.00
ECOM	Venture	32,000	11	\$22,030.00
HUD	Venture	32,000	3	\$1,965.00
GHG	CNSX	32,000	9	\$800.00
EDDY	Venture	32,000	6	\$5,807.50
BTCX.B	TSX	31,900	221	\$354,989.50
ETC	TSX	31,800	74	\$444,030.00
HQU	TSX	31,700	47	\$661,600.00
CCE	Venture	31,500	5	\$7,390.00
DMT	Venture	31,500	26	\$12,257.50
MRS	Venture	31,500	7	\$5,877.50
KEL	TSX	31,500	238	\$145,468.00
HFR	TSX	31,300	19	\$315,389.00
CAE	TSX	31,300	266	\$994,257.00
TBLL	Venture	31,000	6	\$2,945.00
RYR	Venture	31,000	7	\$8,230.00
IGX	TSX	31,000	13	\$20,500.00
CALM	CNSX	31,000	6	\$8,237.50
SCL	TSX	30,600	205	\$145,232.00
NOT	Venture	30,500	15	\$23,180.00
PODA	CNSX	30,500	4	\$11,040.00
DMX	Venture	30,500	9	\$6,710.00
CCCM	Venture	30,500	5	\$5,337.50
BHT	Venture	30,000	1	\$2,250.00
SOP.H	Venture	30,000	1	\$1,350.00
KGS	Venture	30,000	1	\$1,500.00
VSBY	CNSX	30,000	48	\$40,653.00
ORX	Venture	30,000	1	\$1,800.00
FEEL	CNSX	30,000	12	\$4,265.00
TMG	Venture	30,000	2	\$4,150.00
REVO	Venture	30,000	7	\$6,257.50
GRAM.U	NEO	29,800	52	\$59,428.00
TSF	CNSX	29,500	24	\$24,237.50
DOL	TSX	29,500	231	\$1,668,349.00
SEK	CNSX	29,000	7	\$4,575.00
SE	CNSX	29,000	6	\$1,750.00
MLCL	CNSX	29,000	3	\$1,920.00
TOC	CNSX	29,000	11	\$25,955.00
MUSK	CNSX	29,000	4	\$2,455.00
IPOT	CNSX	29,000	3	\$2,320.00
CRL	CNSX	29,000	4	\$1,890.00
MMN	Venture	29,000	24	\$2,030.00
GOOS	TSX	28,600	285	\$1,680,296.00
SOLG	TSX	28,500	15	\$11,607.50
MXR	Venture	28,500	12	\$5,840.00
GPG	Venture	28,500	14	\$16,635.00
SUP	Venture	28,000	28	\$17,325.00
CG	TSX	28,000	254	\$256,268.00
AGX	Venture	28,000	8	\$9,182.50
VENZ	Venture	28,000	3	\$2,845.00
DMGI	Venture	27,600	45	\$32,756.00
AEX	Venture	27,500	13	\$15,045.00
ULTH	CNSX	27,500	7	\$16,920.00
BTC	CNSX	27,500	6	\$12,060.00
BLLG	CNSX	27,500	13	\$11,612.50
GEL	Venture	27,500	22	\$20,492.50
GWO	TSX	27,400	262	\$1,025,596.00



CAR.UN	TSX	27,000	266	\$1,585,488.00
LE	Venture	27,000	10	\$6,295.00
ETHX.U	TSX	27,000	83	\$543,504.00
RBX	Venture	27,000	13	\$10,492.50
VFV	TSX	27,000	109	\$2,850,704.00
ITM	Venture	27,000	6	\$10,405.00
GCX	Venture	27,000	12	\$4,710.00
PHRX	CNSX	27,000	4	\$960.00
WE	Venture	26,600	41	\$373,805.00
GGI	Venture	26,500	4	\$6,045.00
AQS	Venture	26,500	3	\$3,047.50
BETR	CNSX	26,500	7	\$7,997.50
COVE	CNSX	26,500	7	\$4,397.50
GSQ	CNSX	26,500	19	\$7,305.00
VFF	TSX	26,400	258	\$229,650.00
TECK.B	TSX	26,100	250	\$883,231.00
ROS	Venture	26,000	17	\$9,095.00
RIO	Venture	26,000	6	\$17,100.00
HSD	TSX	26,000	17	\$172,226.00
TBP.WT.A	TSX	26,000	3	\$880.00
EMA	TSX	26,000	259	\$1,538,143.00
BAC	CNSX	25,500	2	\$2,550.00
OG	Venture	25,500	7	\$12,055.00
MNO	Venture	25,500	12	\$30,025.00
LITE	CNSX	25,500	9	\$3,332.50
CXXI	CNSX	25,500	37	\$19,245.00
PVG	TSX	25,300	238	\$444,640.00
ETU	Venture	25,000	2	\$3,225.00
JUMP	Venture	25,000	5	\$3,937.50
ECN	TSX	25,000	160	\$266,122.00
PHNM	Venture	25,000	7	\$9,337.50
ECC	Venture	25,000	7	\$5,937.50
BEV	CNSX	25,000	7	\$6,170.00
COR	Venture	25,000	2	\$2,450.00
ACU	Venture	25,000	12	\$3,467.50
PKI	TSX	24,900	216	\$848,400.00
SGY	TSX	24,900	70	\$103,875.00
NXLV	Venture	24,500	3	\$4,915.00
WGO	Venture	24,500	5	\$17,295.00
REAL	TSX	24,300	241	\$198,348.00
CTS	TSX	24,300	230	\$265,136.00
ACO.X	TSX	24,200	232	\$1,023,812.00
PAAS	TSX	24,200	242	\$788,837.00
CYL	Venture	24,000	6	\$5,070.00
LXR	TSX	24,000	4	\$2,515.00
IMCX	CNSX	24,000	2	\$2,140.00
SBR	TSX	24,000	3	\$2,220.00
TTT	CNSX	24,000	4	\$1,400.00
PKG	CNSX	24,000	5	\$2,155.00
BHS	Venture	24,000	2	\$2,640.00
RDU	Venture	24,000	6	\$7,430.00
CEU	TSX	23,900	57	\$46,219.00
NB	TSX	23,600	91	\$30,564.00
SBB	TSX	23,500	72	\$35,586.50
SAE	Venture	23,500	6	\$4,815.00
DIAM	TSX	23,500	45	\$4,240.00
SGMD	Venture	23,500	16	\$16,540.00
MCUR	CNSX	23,500	16	\$6,125.00
NVLH	CNSX	23,500	5	\$9,645.00
MPVD	TSX	23,500	7	\$16,055.00
VEGA	CNSX	23,500	10	\$7,195.00
KL	TSX	23,400	214	\$1,190,563.00

USA	TSX	23,200	158	\$24,499.00
SMU.UN	TSX	23,200	221	\$536,762.00
HEU	TSX	23,000	44	\$563,735.00
ICON	Venture	23,000	2	\$3,250.00
MRT.DB	TSX	23,000	3	\$23,000.00
FD	Venture	22,900	21	\$26,367.00
AGI	TSX	22,800	171	\$224,905.00
H	TSX	22,600	211	\$700,865.00
TIUM.U	CNSX	22,500	9	\$16,550.00
PHRM	CNSX	22,500	10	\$9,272.50
SGN	Venture	22,500	4	\$2,602.50
PML	Venture	22,500	4	\$3,750.00
OR	TSX	22,400	212	\$351,842.00
IMG	TSX	22,300	98	\$88,036.00
GGD	TSX	22,000	124	\$80,058.00
PNG	Venture	22,000	15	\$8,790.00
BARU	Venture	22,000	5	\$2,372.50
GENM	TSX	22,000	12	\$16,840.00
CWRK	CNSX	22,000	4	\$6,470.00
EMM	Venture	22,000	9	\$8,392.50
HUV	TSX	21,700	77	\$222,073.00
DELC	CNSX	21,500	2	\$3,655.00
BRZ	Venture	21,500	10	\$6,570.00
FFNT	CNSX	21,500	58	\$29,319.00
FCR.UN	TSX	21,500	173	\$395,471.00
SCY	TSX	21,500	7	\$3,522.50
VONE	Venture	21,500	7	\$2,915.00
BRAU	Venture	21,500	3	\$6,520.00
MAPS	Venture	21,500	6	\$10,525.00
TCW	TSX	21,400	115	\$66,586.50
WCN	TSX	21,300	212	\$3,727,366.00
SPB	TSX	21,200	205	\$289,819.00
MAI	Venture	21,000	8	\$11,630.00
ERD	TSX	21,000	7	\$9,625.00
NAM	Venture	21,000	3	\$2,500.00
BTCW	Venture	21,000	6	\$5,115.00
EIF.DB.I	TSX	21,000	4	\$21,105.00
NPRA	CNSX	21,000	11	\$17,220.00
KRR	TSX	21,000	201	\$87,928.00
APN	Venture	21,000	4	\$5,670.00
CGX	TSX	20,700	201	\$248,919.00
EDV	TSX	20,600	195	\$615,759.00
GDNP	Venture	20,500	20	\$18,410.00
SONA	CNSX	20,500	6	\$8,935.00
AIR	Venture	20,500	9	\$4,462.50
WLLW	TSX	20,500	18	\$8,917.50
CRON	TSX	20,400	198	\$116,308.00
SJR.B	TSX	20,300	161	\$750,527.00
RSI	TSX	20,100	159	\$117,945.00
BIP.UN	TSX	20,100	192	\$1,452,933.00
TRI	TSX	20,100	194	\$3,135,021.00
PPR	TSX	20,000	1	\$2,100.00
CRTS	Venture	20,000	1	\$2,100.00
SXTY	CNSX	20,000	3	\$905.00
BTU	Venture	20,000	2	\$1,605.00
NOB	Venture	20,000	1	\$2,600.00
HZM	TSX	20,000	1	\$2,300.00
NZC	TSX	20,000	1	\$1,000.00
AME	Venture	20,000	1	\$1,800.00
WDR	CNSX	20,000	1	\$3,600.00
MGI	Venture	20,000	3	\$1,500.00

RYO	Venture	20,000	1	\$1,000.00
XSP	TSX	19,900	43	\$998,770.00
FNV	TSX	19,900	197	\$3,553,724.00
ESI	TSX	19,800	156	\$32,304.00
FL	Venture	19,700	77	\$37,022.00
GSHR	Venture	19,500	6	\$11,310.00
NXO	Venture	19,500	9	\$14,075.00
HAVN	CNSX	19,000	11	\$4,532.50
KNC	Venture	19,000	2	\$3,610.00
BSX	TSX	19,000	11	\$12,345.00
WML	Venture	19,000	5	\$10,285.00
MASS	Venture	19,000	3	\$1,330.00
RPX	Venture	19,000	5	\$10,990.00
OCG	Venture	19,000	10	\$3,235.00
CWEB	TSX	18,900	115	\$32,526.00
CAS	TSX	18,900	188	\$264,960.00
FSZ	TSX	18,800	176	\$201,735.00
BIGG	CNSX	18,700	81	\$28,720.00
HWX	TSX	18,700	142	\$88,586.00
AHC	TSX	18,600	62	\$81,283.00
TKO	TSX	18,600	73	\$49,515.00
GAL	Venture	18,500	3	\$7,640.00
ELEC	Venture	18,500	13	\$7,240.00
CBK	CNSX	18,500	11	\$12,415.00
ARE	TSX	18,500	177	\$306,897.00
HMBL	CNSX	18,500	6	\$9,845.00
LVT	CNSX	18,500	4	\$6,540.00
QBR.B	TSX	18,300	170	\$530,222.00
CLS	TSX	18,200	170	\$246,654.00
DFN.PR.A	TSX	18,100	24	\$182,597.00
HUT	TSX	18,100	151	\$294,016.00
BBM	CNSX	18,000	3	\$1,330.00
LOT	Venture	18,000	2	\$1,185.00
NLV	CNSX	18,000	5	\$3,652.50
EOG	Venture	18,000	8	\$5,540.00
DSLX	Venture	18,000	26	\$10,265.00
EASY	CNSX	18,000	3	\$8,920.00
ZNG	Venture	18,000	2	\$1,935.00
ATHR	CNSX	18,000	2	\$4,260.00
ZOMD	Venture	18,000	7	\$10,775.00
MRU	TSX	18,000	167	\$1,119,712.00
GBLT	Venture	18,000	3	\$2,192.50
ATZ	TSX	17,800	165	\$923,596.00
TRQ	TSX	17,700	176	\$334,403.00
SIA	TSX	17,600	150	\$253,271.00
NFLD	CNSX	17,500	8	\$9,180.00
GG	Venture	17,500	2	\$2,100.00
PEX	Venture	17,500	7	\$2,537.50
DIR.UN	TSX	17,500	165	\$294,171.00
DYA	TSX	17,500	5	\$4,637.50
GROW	Venture	17,500	8	\$3,760.00
AFN	TSX	17,500	169	\$612,644.00
OPHR	Venture	17,500	1	\$2,275.00
TM	Venture	17,500	6	\$7,820.00
SCAN	Venture	17,500	3	\$6,765.00
PULL	CNSX	17,500	12	\$2,555.00
GEI	TSX	17,500	171	\$412,391.00
MOGO	TSX	17,400	162	\$105,989.00
GIB.A	TSX	17,400	173	\$1,872,199.00
BITI	TSX	17,400	47	\$197,306.00
PSK	TSX	17,400	167	\$242,912.00
WFG	TSX	17,100	155	\$1,833,551.00

BLU	TSX	17,100	116	\$131,297.00
HAN	Venture	17,000	4	\$3,977.50
PSLV	TSX	17,000	15	\$173,377.00
APLI	TSX	17,000	9	\$2,612.50
LUC	TSX	17,000	12	\$9,950.00
YGT	Venture	17,000	3	\$3,957.50
DEF	Venture	17,000	8	\$8,282.50
VERY	Venture	17,000	22	\$20,829.00
OILS	CNSX	17,000	2	\$3,960.00
NERD	CNSX	17,000	1	\$1,360.00
CVX	Venture	17,000	6	\$6,197.50
HPR	TSX	16,900	27	\$164,533.00
NFI	TSX	16,700	112	\$349,849.00
BHSC	CNSX	16,500	4	\$6,137.50
BTCC	TSX	16,500	62	\$195,300.50
HELI	Venture	16,500	9	\$3,952.50
STS	Venture	16,500	7	\$4,287.50
PWM	Venture	16,500	3	\$3,585.00
CPD	TSX	16,300	71	\$227,131.50
LIO	Venture	16,200	38	\$17,011.00
WN	TSX	16,200	144	\$2,216,249.00
MGB	TSX	16,167	1	\$310,891.41
PAU	CNSX	16,000	3	\$2,642.50
XTC	TSX	16,000	10	\$149,240.00
AQA	TSX	16,000	1	\$1,520.00
SIE	Venture	16,000	5	\$2,082.50
MG	TSX	15,800	157	\$1,599,889.00
JUSH	CNSX	15,800	99	\$81,119.00
NXF	TSX	15,800	52	\$77,007.00
NWH.UN	TSX	15,800	132	\$214,976.00
WPRT	TSX	15,700	109	\$48,507.00
LGD	TSX	15,600	38	\$17,439.00
ZWC	TSX	15,600	65	\$289,981.50
FOR	Venture	15,500	8	\$11,765.00
SLNG	CNSX	15,500	6	\$1,705.00
NOM	CNSX	15,500	8	\$13,660.00
HBOR	CNSX	15,500	8	\$12,100.00
EMP.A	TSX	15,400	145	\$573,079.00
TER	CNSX	15,300	109	\$122,551.00
CWB	TSX	15,300	150	\$588,906.00
GLAS.A.U	NEO	15,200	36	\$66,016.00
XUT	TSX	15,100	22	\$450,679.00
HELP	CNSX	15,000	1	\$1,575.00
SJL	Venture	15,000	6	\$2,330.00
GET	CNSX	15,000	1	\$3,750.00
AZR	Venture	15,000	2	\$900.00
BEA	Venture	15,000	1	\$900.00
WTEQ	CNSX	15,000	1	\$1,050.00
VVC	Venture	15,000	3	\$2,277.50
CBLT	Venture	15,000	3	\$975.00
AGG	Venture	15,000	6	\$1,805.00
FG	Venture	15,000	1	\$1,050.00
LLP	CNSX	15,000	1	\$675.00
SKYG	Venture	15,000	1	\$1,350.00
NPI	TSX	14,900	133	\$578,460.00
SAP	TSX	14,700	145	\$427,793.00
ZCS	TSX	14,600	13	\$205,069.00
KC	Venture	14,500	9	\$13,035.00
HME	Venture	14,500	13	\$14,155.00
ZAC	Venture	14,500	6	\$15,160.00
AUAU	Venture	14,500	6	\$4,897.50

LNK	CNSX	14,500	2	\$2,755.00
BAMM	CNSX	14,500	2	\$6,235.00
CCL.B	TSX	14,200	140	\$901,364.00
BTCX.U	TSX	14,200	110	\$156,910.00
HVI.P	Venture	14,000	2	\$4,270.00
CHAL	CNSX	14,000	7	\$8,470.00
GAU	TSX	14,000	19	\$13,365.00
NM	CNSX	14,000	8	\$8,515.00
QSR	TSX	14,000	138	\$1,034,268.00
FFOX	Venture	14,000	5	\$3,500.00
EWG	CNSX	14,000	7	\$8,670.00
LSPD	TSX	14,000	140	\$948,880.00
HR.UN	TSX	13,900	134	\$226,355.00
TCL.A	TSX	13,800	76	\$261,825.00
PKK	CNSX	13,600	81	\$107,793.00
AAG	Venture	13,500	18	\$5,615.00
SCOT	Venture	13,500	3	\$2,430.00
CSH.UN	TSX	13,500	107	\$154,798.00
MN	Venture	13,500	8	\$4,565.00
FURY	TSX	13,500	18	\$10,920.00
SPA	Venture	13,500	7	\$3,217.50
WRN	TSX	13,500	24	\$24,197.50
PSYC	CNSX	13,500	8	\$2,082.50
CHP.UN	TSX	13,500	128	\$196,931.00
BB	TSX	13,400	110	\$168,235.00
OBE	TSX	13,400	51	\$64,591.00
VZLA	Venture	13,400	23	\$39,406.00
ABST	TSX	13,200	120	\$147,301.50
GCM	TSX	13,200	122	\$67,990.00
BOS	TSX	13,200	41	\$529,120.00
NVEI	TSX	13,100	126	\$1,594,119.50
PTM	TSX	13,000	118	\$36,631.00
BLR	CNSX	13,000	4	\$9,100.00
DPM	TSX	13,000	107	\$105,152.50
NEXE	Venture	13,000	23	\$10,845.00
RSF	CNSX	13,000	8	\$1,842.50
NVX	Venture	13,000	3	\$1,507.50
DVG	Venture	13,000	2	\$845.00
AKMY	Venture	13,000	3	\$5,135.00
ORG	Venture	13,000	9	\$6,890.00
XAM	TSX	13,000	1	\$390.00
REAX	Venture	12,800	76	\$60,402.00
IFC	TSX	12,800	127	\$2,067,649.50
FRU	TSX	12,700	126	\$142,526.00
STLC	TSX	12,700	120	\$549,367.00
SGD	CNSX	12,500	3	\$6,650.00
LQWD	Venture	12,500	3	\$6,725.00
WHG	Venture	12,500	6	\$8,185.00
KCC	Venture	12,500	9	\$1,387.50
LOVE	Venture	12,500	1	\$1,500.00
CFP	TSX	12,500	120	\$346,703.00
GOT	Venture	12,500	5	\$9,720.00
BWLK	Venture	12,500	10	\$8,255.00
TNY	CNSX	12,500	6	\$1,427.50
RELA	CNSX	12,500	7	\$2,325.00
IAU	TSX	12,400	22	\$33,603.00
PFIA	TSX	12,300	10	\$128,603.00
WTE	TSX	12,300	122	\$329,461.00
IAG	TSX	12,100	120	\$849,528.00
SOY	TSX	12,100	121	\$94,948.00
POR	Venture	12,000	6	\$1,480.00
LL	Venture	12,000	4	\$770.00

PRG	Venture	12,000	1	\$1,140.00
CLAS	Venture	12,000	3	\$1,917.50
SNC	TSX	12,000	111	\$385,339.00
ALY	Venture	12,000	10	\$8,820.00
EHT	Venture	12,000	2	\$2,370.00
MINE	Venture	12,000	2	\$1,325.00
THX	Venture	12,000	5	\$3,547.50
MIS	CNSX	12,000	2	\$820.00
NGLD	Venture	12,000	1	\$1,140.00
TBP.WT.B	TSX	12,000	2	\$430.00
OGN	Venture	12,000	7	\$4,970.00
MGR	Venture	12,000	11	\$10,835.00
LYNX	CNSX	12,000	1	\$2,640.00
CBDX	CNSX	12,000	1	\$540.00
FNQ	CNSX	12,000	1	\$60.00
HXU	TSX	11,900	15	\$249,223.00
OVV	TSX	11,900	94	\$539,764.00
NXR.UN	TSX	11,800	83	\$145,118.00
BITF	Venture	11,700	68	\$115,784.00
HULK	Venture	11,500	2	\$1,665.00
SVE	Venture	11,500	4	\$4,725.00
ACME	CNSX	11,500	11	\$11,280.00
PLUR	Venture	11,500	8	\$4,835.00
CU	TSX	11,500	97	\$404,393.00
CEM	Venture	11,500	6	\$7,395.00
SCV	CNSX	11,500	5	\$7,730.00
ADK	Venture	11,500	3	\$5,185.00
NGW	CNSX	11,500	8	\$4,032.50
TEVO	CNSX	11,500	2	\$1,725.00
CDX	Venture	11,500	5	\$2,335.00
IFP	TSX	11,300	99	\$360,593.50
TCN	TSX	11,300	105	\$200,786.00
IIP.UN	TSX	11,200	109	\$190,120.00
NOU	Venture	11,100	15	\$117,830.00
DFN	TSX	11,100	41	\$89,658.50
VEXT.WT	CNSX	11,000	3	\$3,680.00
AWR	CNSX	11,000	2	\$1,145.00
NMI	Venture	11,000	7	\$2,352.50
DKL	Venture	11,000	13	\$10,010.00
ENDR	Venture	11,000	2	\$2,577.50
RDS	Venture	11,000	4	\$2,630.00
STRR	Venture	11,000	2	\$6,710.00
FSY	TSX	11,000	9	\$10,200.00
OVT	Venture	11,000	11	\$9,900.00
ZNX	Venture	11,000	5	\$1,485.00
GIS	Venture	11,000	1	\$935.00
JNH	Venture	11,000	1	\$2,310.00
AXM	Venture	11,000	2	\$620.00
FTT	TSX	11,000	108	\$378,214.00
NSP	Venture	11,000	1	\$275.00
LME	Venture	11,000	6	\$7,300.00
BLDP	TSX	10,900	105	\$212,720.00
AX.UN	TSX	10,800	91	\$124,930.00
ZWB	TSX	10,800	55	\$230,765.00
AYR.A	CNSX	10,700	87	\$239,013.00
WESA	CNSX	10,700	11	\$23,958.00
NG	TSX	10,600	95	\$94,508.00
MAG	TSX	10,600	105	\$219,076.00
ZDV	TSX	10,600	16	\$208,207.00
EATS	CNSX	10,500	6	\$7,860.00
GGX	Venture	10,500	2	\$1,680.00
SLS	TSX	10,500	61	\$139,692.00

SWLF	Venture	10,500	4	\$2,355.00
JUGR	Venture	10,500	4	\$1,837.50
STNG	Venture	10,500	4	\$1,635.00
MIR	Venture	10,500	7	\$1,412.50
GTCH	CNSX	10,500	6	\$6,810.00
URL	CNSX	10,500	2	\$1,990.00
OZ	CNSX	10,500	3	\$2,112.50
GAGE	CNSX	10,400	38	\$23,698.00
LIF	TSX	10,400	73	\$393,338.00
RECP	TSX	10,400	17	\$197,868.00
CPX	TSX	10,300	97	\$407,303.00
DIV	TSX	10,200	75	\$28,919.00
FIL	TSX	10,100	35	\$122,532.00
ADCO	TSX	10,000	9	\$6,625.00
GNG	Venture	10,000	1	\$550.00
DOS	Venture	10,000	1	\$750.00
RTI	Venture	10,000	4	\$510.00
WATR	Venture	10,000	2	\$450.00
MEDA	CNSX	10,000	2	\$9,860.00
AMMP	CNSX	10,000	11	\$5,195.00
GRG	Venture	10,000	1	\$1,800.00
EMN	Venture	10,000	1	\$5,000.00
VEE	TSX	10,000	17	\$377,336.00
SQD	Venture	10,000	1	\$1,650.00
KGC	Venture	10,000	1	\$600.00
MPM	Venture	10,000	6	\$4,807.50
EOM	CNSX	10,000	2	\$1,075.00
RYAH	CNSX	10,000	1	\$600.00
ROCK	Venture	10,000	1	\$1,000.00
EMR	Venture	10,000	1	\$400.00
FRI	Venture	10,000	1	\$1,250.00
SAU	TSX	10,000	1	\$850.00
PSI	TSX	10,000	100	\$106,295.50
KOR	TSX	10,000	14	\$40,800.00
MM	CNSX	10,000	1	\$1,650.00
NCX	Venture	10,000	1	\$1,900.00
PPK	CNSX	10,000	1	\$800.00
GRAM.WT.U	NEO	10,000	4	\$2,962.50
NDM	TSX	10,000	15	\$4,990.00
SENS	CNSX	10,000	1	\$100.00
VCN	TSX	9,900	25	\$423,653.00
VUN	TSX	9,800	68	\$809,021.00
DSG	TSX	9,700	97	\$1,036,556.00
ETHH.U	TSX	9,700	43	\$191,009.00
HED	TSX	9,600	94	\$58,551.00
INE	TSX	9,600	90	\$181,942.00
PBH	TSX	9,510	17	\$1,209,648.50
TSLV	Venture	9,500	8	\$8,505.00
SLG	Venture	9,500	1	\$1,045.00
TML	TSX	9,500	8	\$7,310.00
FE	CNSX	9,500	6	\$3,137.50
IMIN	Venture	9,500	2	\$1,297.50
MKR	Venture	9,500	3	\$3,092.50
OSS	Venture	9,500	4	\$5,445.00
DN	TSX	9,500	5	\$3,442.50
VSP	TSX	9,400	41	\$733,283.00
D.UN	TSX	9,400	83	\$212,860.00
CNE	TSX	9,400	82	\$29,268.00
SRU.UN	TSX	9,300	93	\$288,246.00
EFR	TSX	9,300	63	\$110,587.00
IGM	TSX	9,200	92	\$450,398.00
DRM	TSX	9,100	80	\$321,567.00

SALT	Venture	9,100	10	\$12,214.00
EU	Venture	9,100	26	\$16,580.00
WA	Venture	9,000	1	\$630.00
AYUR	CNSX	9,000	1	\$1,440.00
BEE	CNSX	9,000	3	\$2,565.00
TN	CNSX	9,000	6	\$3,812.50
VOTI	Venture	9,000	3	\$2,905.00
BRO	Venture	9,000	3	\$3,005.00
VSR	Venture	9,000	3	\$3,877.50
NICL	Venture	9,000	5	\$1,125.00
LOBE	CNSX	9,000	3	\$380.00
AMK	Venture	9,000	1	\$1,755.00
BULL	CNSX	9,000	2	\$540.00
RAYN	CNSX	9,000	3	\$4,120.00
TKU	Venture	9,000	2	\$765.00
MD	Venture	9,000	4	\$4,695.00
FIE	TSX	8,900	9	\$72,533.00
POU	TSX	8,800	86	\$195,533.00
CR	TSX	8,800	70	\$28,613.00
HSU	TSX	8,800	13	\$178,934.00
AP.UN	TSX	8,800	83	\$378,460.00
TLRY	TSX	8,700	68	\$113,746.00
HCG	TSX	8,700	79	\$375,677.00
GLO	TSX	8,700	43	\$35,030.50
RUS	TSX	8,600	86	\$293,473.00
EQX	TSX	8,600	83	\$79,138.00
U.UN	TSX	8,600	38	\$126,854.00
SSL	TSX	8,500	65	\$67,467.00
ODD	Venture	8,500	6	\$5,465.00
LOWL	CNSX	8,500	6	\$5,810.00
FTEL	CNSX	8,500	5	\$2,062.50
CDPR	CNSX	8,500	2	\$2,337.50
CBLU	Venture	8,500	3	\$2,107.50
GIGA	Venture	8,500	6	\$3,892.50
APGO	Venture	8,500	6	\$5,530.00
ETR	CNSX	8,500	2	\$1,020.00
UI	Venture	8,500	9	\$7,870.00
YNV	Venture	8,500	7	\$3,297.50
AMM	TSX	8,500	6	\$3,680.00
QUIS	Venture	8,300	22	\$8,151.00
RHT	Venture	8,300	7	\$10,156.00
EBIT	TSX	8,100	50	\$226,980.00
LWRK	TSX	8,000	76	\$204,396.00
HIRE	Venture	8,000	2	\$2,395.00
USS	Venture	8,000	3	\$1,555.00
NAN	Venture	8,000	5	\$4,410.00
ACP	Venture	8,000	1	\$360.00
TNX	TSX	8,000	3	\$4,000.00
SUPR	CNSX	8,000	1	\$320.00
ETG	TSX	8,000	5	\$6,615.00
XUS	TSX	7,900	20	\$582,822.00
KNR	NEO	7,800	12	\$20,444.00
CF	TSX	7,800	56	\$114,498.00
VOYG	TSX	7,700	34	\$151,171.00
IMCC	CNSX	7,600	45	\$38,984.00
CRE	Venture	7,600	12	\$13,498.00
GUG	Venture	7,500	2	\$880.00
BEP.UN	TSX	7,500	73	\$347,077.00
MSET	CNSX	7,500	6	\$5,160.00
GOLD	TSX	7,500	11	\$12,600.00
FH	NEO	7,500	3	\$2,025.00
TELE	CNSX	7,500	2	\$2,430.00



PEA	TSX	7,500	4	\$2,745.00
BMG	Venture	7,500	4	\$2,245.00
NBVA	Venture	7,500	7	\$6,670.00
CLZ	Venture	7,500	4	\$967.50
MCI	Venture	7,500	2	\$1,200.00
LECR	CNSX	7,500	3	\$3,255.00
TSD	Venture	7,500	4	\$4,725.00
DMI	Venture	7,500	3	\$2,702.50
ALLI.WT	Venture	7,500	4	\$2,880.00
KITS	TSX	7,400	5	\$18,412.00
MFI	TSX	7,200	67	\$210,247.00
HALO	NEO	7,200	33	\$13,955.00
FFN.PR.A	TSX	7,200	5	\$72,643.00
HOD	TSX	7,200	15	\$68,661.00
CUR	Venture	7,100	9	\$20,648.00
TG	Venture	7,000	3	\$610.00
PLY	Venture	7,000	2	\$630.00
TORQ	Venture	7,000	4	\$6,200.00
SGU	Venture	7,000	1	\$455.00
RVG	Venture	7,000	3	\$4,310.00
FARM	Venture	7,000	2	\$5,320.00
LXG	Venture	7,000	3	\$3,425.00
RVR	CNSX	7,000	1	\$455.00
XEI	TSX	7,000	18	\$173,871.00
HSTR	Venture	7,000	3	\$5,180.00
ETI	CNSX	7,000	5	\$2,440.00
TEM	Venture	7,000	3	\$1,855.00
OM	Venture	7,000	3	\$2,930.00
TAO	Venture	7,000	1	\$2,660.00
CANB	Venture	7,000	1	\$385.00
SLV	CNSX	7,000	4	\$4,945.00
EVE	Venture	7,000	1	\$1,015.00
PAN	Venture	7,000	1	\$70.00
BTV	Venture	7,000	3	\$895.00
LUG	TSX	7,000	56	\$70,333.00
CSM	TSX	7,000	1	\$420.00
BNKR	CNSX	7,000	11	\$1,722.50
MKP.RT	TSX	7,000	3	\$350.00
MMY	Venture	7,000	2	\$910.00
AREV	CNSX	7,000	2	\$1,650.00
FUEL	CNSX	7,000	4	\$1,510.00
ARTG	Venture	6,800	20	\$48,149.00
DBM	TSX	6,800	68	\$48,450.00
AT	TSX	6,800	66	\$31,359.00
ZCN	TSX	6,800	10	\$193,942.00
AIM	TSX	6,800	29	\$32,452.00
RIV	CNSX	6,700	4	\$10,522.00
CHE.UN	TSX	6,700	46	\$51,722.00
DFY	TSX	6,700	46	\$186,796.00
BEI.UN	TSX	6,600	66	\$365,886.00
GEM	Venture	6,500	1	\$845.00
IZO	CNSX	6,500	4	\$6,405.00
LN	TSX	6,500	4	\$5,200.00
MKA	Venture	6,500	2	\$3,510.00
NOA	TSX	6,500	63	\$119,813.00
HOLD	NEO	6,500	11	\$18,128.00
LBI	Venture	6,500	3	\$730.00
NBY	Venture	6,500	2	\$2,275.00
VML	Venture	6,500	3	\$2,782.50
CJT	TSX	6,500	60	\$1,127,765.00
QPM	Venture	6,500	3	\$1,682.50

UPI	Venture	6,500	2	\$1,007.50
TILT	NEO	6,500	4	\$2,485.00
DG	Venture	6,500	1	\$1,365.00
RNW	TSX	6,500	56	\$121,022.00
MTY	TSX	6,500	52	\$371,109.00
CANS	Venture	6,500	11	\$4,485.00
BLX	TSX	6,400	61	\$231,018.00
BEPC	TSX	6,400	55	\$303,998.00
CRR.UN	TSX	6,300	63	\$111,423.00
RECO	Venture	6,200	34	\$38,179.00
STN	TSX	6,200	59	\$437,189.00
MDI	TSX	6,200	57	\$57,323.00
SIL	TSX	6,200	61	\$66,800.00
NETZ	NEO	6,200	37	\$85,157.00
ZQQ	TSX	6,200	36	\$732,804.00
HMP	TSX	6,195	1	\$60,896.85
DOO	TSX	6,100	61	\$624,154.00
GDNS	CNSX	6,100	4	\$11,232.00
EARK	NEO	6,100	6	\$121,359.00
PAS	Venture	6,000	1	\$510.00
ASG	Venture	6,000	4	\$2,270.00
ADZN	Venture	6,000	2	\$5,880.00
TRA	Venture	6,000	1	\$180.00
OMI	Venture	6,000	2	\$1,215.00
POND	Venture	6,000	2	\$2,135.00
SCLT	Venture	6,000	1	\$480.00
VIVO	TSX	6,000	3	\$535.00
DCMC	Venture	6,000	3	\$4,535.00
ROX	Venture	6,000	3	\$1,407.50
TBX	Venture	6,000	2	\$3,265.00
VLE	TSX	6,000	1	\$2,670.00
BMV	Venture	6,000	1	\$720.00
MWX	Venture	6,000	1	\$450.00
QEC	TSX	6,000	2	\$915.00
LEXI	Venture	6,000	3	\$1,122.50
DSM	Venture	6,000	1	\$450.00
GEMC	Venture	6,000	3	\$1,420.00
EKG	Venture	6,000	1	\$180.00
SIC	Venture	6,000	3	\$1,975.00
MRM	CNSX	6,000	2	\$600.00
VG	Venture	6,000	3	\$2,925.00
ETHR	TSX	5,900	37	\$118,687.00
TIH	TSX	5,800	58	\$640,579.00
RFP	TSX	5,800	56	\$85,705.00
X	TSX	5,800	57	\$751,005.00
URC	Venture	5,800	38	\$33,801.00
MX	TSX	5,800	56	\$310,666.00
REG	Venture	5,700	4	\$5,700.00
SJ	TSX	5,700	50	\$231,236.00
TGL	TSX	5,600	22	\$19,954.00
HTA	TSX	5,600	43	\$105,084.00
DC.A	TSX	5,600	3	\$8,547.00
LB	TSX	5,600	54	\$212,320.00
TMC	Venture	5,500	4	\$4,475.00
BRY	TSX	5,500	1	\$990.00
JJ	Venture	5,500	1	\$852.50
AVCN	TSX	5,500	4	\$3,720.00
ARQ	CNSX	5,500	2	\$577.50
HAMR	CNSX	5,500	4	\$4,275.00
GLDN	Venture	5,500	2	\$852.50
SOL	CNSX	5,500	19	\$19,329.00

NVRO	CNSX	5,500	2	\$2,205.00
XCX	CNSX	5,500	2	\$2,365.00
CDVA	CNSX	5,500	2	\$2,475.00
AUEN	Venture	5,500	2	\$2,612.50
CCM	TSX	5,500	4	\$2,317.50
SGO	Venture	5,500	3	\$917.50
VEXT	CNSX	5,500	2	\$4,065.00
HAPY	CNSX	5,500	5	\$9,490.00
RJX.A	Venture	5,500	1	\$742.50
HVG	Venture	5,500	1	\$577.50
HEI	Venture	5,500	1	\$935.00
CZO	Venture	5,500	2	\$3,140.00
FMAN	CNSX	5,500	2	\$2,605.00
SIS	TSX	5,400	54	\$102,538.00
GRN	TSX	5,300	31	\$7,024.00
CRT.UN	TSX	5,300	53	\$92,232.00
VLNS	TSX	5,200	17	\$22,208.00
CTC.A	TSX	5,200	51	\$901,626.00
AXU	TSX	5,200	35	\$13,606.00
GSC	TSX	5,200	29	\$24,913.00
MOZ	TSX	5,100	30	\$15,236.00
NWC	TSX	5,100	51	\$175,192.00
SEA	TSX	5,100	51	\$124,489.00
PRMW	TSX	5,100	50	\$112,484.00
DSV	Venture	5,000	11	\$9,101.00
KTO	Venture	5,000	1	\$1,025.00
SPOR	CNSX	5,000	1	\$1,800.00
UGD	Venture	5,000	1	\$475.00
OPTI	CNSX	5,000	4	\$3,015.00
F	Venture	5,000	22	\$7,240.00
ZST.L	TSX	5,000	6	\$269,450.00
FISH	Venture	5,000	1	\$7,250.00
FIT	CNSX	5,000	1	\$1,375.00
INX	Venture	5,000	3	\$3,660.00
BYL	TSX	5,000	4	\$3,840.00
ROVR	Venture	5,000	1	\$300.00
J	CNSX	5,000	1	\$500.00
GGM	Venture	5,000	1	\$425.00
CSX	Venture	5,000	2	\$1,627.50
GSV	TSX	5,000	6	\$2,920.00
MDX	Venture	5,000	1	\$425.00
AUMN	TSX	5,000	4	\$2,650.00
EAC	Venture	5,000	1	\$375.00
RDY	CNSX	5,000	1	\$600.00
RGLD	CNSX	5,000	1	\$875.00
NCP	TSX	5,000	1	\$500.00
MERG	Venture	5,000	1	\$750.00
ZZZ	TSX	5,000	39	\$190,842.00
VIU	TSX	4,900	49	\$156,573.00
ACQ	TSX	4,900	49	\$158,216.00
ERO	TSX	4,900	49	\$102,234.50
TNT.UN	TSX	4,900	16	\$35,644.00
KMP.UN	TSX	4,800	46	\$109,900.00
TBRD	Venture	4,800	5	\$23,058.00
GUD	TSX	4,700	34	\$24,837.00
ZST	TSX	4,700	19	\$232,113.00
WPK	TSX	4,700	46	\$169,959.00
ETHH	TSX	4,700	30	\$92,477.00
XCS	TSX	4,700	13	\$95,209.00
YGR	TSX	4,700	47	\$7,274.00
WSP	TSX	4,600	46	\$834,280.00

WDO	TSX	4,600	46	\$56,646.00
GWM	Venture	4,500	3	\$2,875.00
VSC	TSX	4,500	5	\$109,365.00
ANX	TSX	4,500	4	\$3,260.00
GCL	TSX	4,500	2	\$3,275.00
CNI	CNSX	4,500	4	\$2,380.00
GRIN	CNSX	4,500	1	\$517.50
IDK	CNSX	4,500	3	\$3,200.00
CLF	TSX	4,500	14	\$79,195.00
BEX	Venture	4,500	1	\$742.50
ZSP	TSX	4,500	25	\$294,149.00
CYM	Venture	4,500	5	\$2,770.00
LPS	Venture	4,500	6	\$1,910.00
LVX	Venture	4,500	2	\$697.50
SIXW	CNSX	4,500	2	\$1,080.00
NSE	Venture	4,500	2	\$2,152.50
ELR	TSX	4,500	2	\$1,415.00
TLT.WT	Venture	4,500	1	\$630.00
RKR	Venture	4,500	2	\$1,800.00
AIF	TSX	4,400	43	\$287,111.00
VCE	TSX	4,400	22	\$202,031.00
TOY	TSX	4,400	44	\$210,335.00
DR	TSX	4,400	35	\$35,310.00
SKE	TSX	4,400	42	\$54,709.00
HGD	TSX	4,400	13	\$39,000.00
DANC	TSX	4,343	2	\$93,940.09
DGHI	Venture	4,300	5	\$29,845.00
ENGH	TSX	4,300	42	\$231,791.00
BTCQ.U	TSX	4,300	27	\$41,300.00
MUX	TSX	4,200	9	\$5,391.50
EFX	TSX	4,200	30	\$32,456.00
GRT.UN	TSX	4,200	42	\$425,007.00
LEV	TSX	4,100	36	\$57,166.00
CCA	TSX	4,100	38	\$404,867.00
VBG	TSX	4,100	26	\$112,267.00
XND	Venture	4,000	1	\$620.00
IKNK.U	CNSX	4,000	4	\$200.00
SZLS.WT	TSX	4,000	1	\$140.00
DLCG	Venture	4,000	2	\$14,600.00
SNS	Venture	4,000	1	\$220.00
TGM	Venture	4,000	2	\$3,400.00
GMV	Venture	4,000	2	\$830.00
ETF	Venture	4,000	1	\$300.00
STMP	Venture	4,000	2	\$80.00
GL	CNSX	4,000	1	\$360.00
WUC	CNSX	4,000	2	\$8,650.00
WEB	Venture	4,000	2	\$1,145.00
ORV	TSX	4,000	1	\$1,340.00
SHOP	TSX	4,000	40	\$7,953,850.00
FNI	CNSX	4,000	4	\$1,232.50
KOVO	Venture	4,000	1	\$1,840.00
DOSE	CNSX	4,000	1	\$2,280.00
DEAL	Venture	4,000	2	\$1,480.00
KORE	Venture	4,000	3	\$1,767.50
LOTA	Venture	4,000	1	\$980.00
NSAU	CNSX	4,000	1	\$200.00
HRE.H	Venture	4,000	1	\$60.00
STUD	Venture	4,000	1	\$1,320.00
EDG	Venture	4,000	1	\$1,160.00
BMK	Venture	4,000	2	\$130.00
ONEX	TSX	3,959	39	\$380,912.64
EAGB	NEO	3,900	4	\$68,263.00

BPC	TSX	3,800	39	\$300,022.00
ETHQ	TSX	3,800	30	\$87,129.00
BDI	TSX	3,800	30	\$17,123.00
ACRG.A.U	CNSX	3,800	14	\$7,480.00
ARG	TSX	3,800	6	\$4,810.00
VGCX	TSX	3,800	38	\$60,519.00
LNR	TSX	3,800	38	\$288,791.00
FFN	TSX	3,800	15	\$29,001.00
RCK	Venture	3,700	15	\$27,048.00
CERE.U	NEO	3,700	6	\$36,185.00
NNRG	NEO	3,700	12	\$107,460.00
ETHR.U	TSX	3,700	9	\$72,624.00
FDGE	TSX	3,700	9	\$12,950.00
VBU	TSX	3,600	15	\$92,846.00
PET	TSX	3,600	24	\$122,205.00
CGL	TSX	3,600	14	\$52,772.00
ECU	Venture	3,500	1	\$2,030.00
TPZ	TSX	3,500	35	\$63,083.00
MAU	Venture	3,500	1	\$2,275.00
BNN	CNSX	3,500	2	\$1,435.00
CAPT	Venture	3,500	2	\$735.00
KRN	TSX	3,500	1	\$945.00
AEZS	TSX	3,500	6	\$2,180.00
ONE	Venture	3,500	3	\$1,032.50
OOOO	Venture	3,500	2	\$2,450.00
ALS	TSX	3,500	31	\$54,084.00
NSC	Venture	3,500	2	\$1,195.00
GXX	CNSX	3,500	1	\$927.50
All	TSX	3,500	5	\$3,250.00
MPT	Venture	3,500	2	\$550.00
CET	TSX	3,500	1	\$1,680.00
GBC	CNSX	3,500	2	\$1,645.00
PAC	Venture	3,500	1	\$1,697.50
DEX	Venture	3,500	1	\$1,102.50
ESNR	CNSX	3,500	4	\$3,240.00
XSH	TSX	3,500	24	\$67,258.00
SWIS	CNSX	3,500	2	\$1,547.50
SSVR	Venture	3,500	4	\$3,325.00
SLMN	Venture	3,500	3	\$752.50
WI	Venture	3,500	1	\$1,312.50
SOMA	Venture	3,500	2	\$1,347.50
RAY.A	TSX	3,500	30	\$24,430.00
SAG	Venture	3,500	1	\$1,015.00
SYZ	TSX	3,500	35	\$40,942.00
BLO	CNSX	3,500	3	\$2,310.00
EVGN	Venture	3,400	11	\$18,454.00
EXRO	TSX	3,400	16	\$11,187.00
ABXX	NEO	3,400	11	\$12,315.00
LBS	TSX	3,400	10	\$33,968.00
LNF	TSX	3,400	20	\$81,330.00
HEO	Venture	3,300	11	\$7,524.00
EXE	TSX	3,300	24	\$22,601.00
PLC	TSX	3,300	28	\$134,328.00
ITP	TSX	3,300	26	\$83,343.00
ETHH.B	TSX	3,300	26	\$66,544.00
SLI	Venture	3,300	29	\$45,406.00
WJX	TSX	3,200	32	\$76,703.00
NBLY	TSX	3,200	11	\$110,815.00
ISO	Venture	3,200	9	\$14,889.00
NLC	Venture	3,100	19	\$19,885.00
ZEO	TSX	3,100	16	\$145,602.00
RCH	TSX	3,100	26	\$136,994.00

NGEN	Venture	3,100	4	\$8,665.00
OLA	TSX	3,100	18	\$16,036.00
PKT	Venture	3,000	2	\$4,140.00
RSS	Venture	3,000	3	\$2,335.00
CL.WT	CNSX	3,000	3	\$7,620.00
XRA	CNSX	3,000	1	\$780.00
SAY	Venture	3,000	1	\$165.00
ERA	Venture	3,000	2	\$295.00
PGZ	Venture	3,000	2	\$2,140.00
SIX	CNSX	3,000	1	\$540.00
FMN	Venture	3,000	1	\$225.00
B	Venture	3,000	1	\$450.00
LRA	Venture	3,000	1	\$1,680.00
GSI	Venture	3,000	2	\$1,770.00
IQ	Venture	3,000	4	\$970.00
SFI	TSX	3,000	2	\$1,295.00
TNA	Venture	3,000	2	\$1,395.00
VEGN	CNSX	3,000	1	\$525.00
FWZ	Venture	3,000	5	\$2,075.00
AU	Venture	3,000	2	\$3,180.00
DGTL	Venture	3,000	1	\$570.00
EPIC	CNSX	3,000	1	\$1,710.00
NSG	CNSX	3,000	2	\$620.00
MPXI	CNSX	3,000	1	\$210.00
RBA	TSX	3,000	30	\$266,572.00
GBRC	Venture	3,000	5	\$600.00
BES	Venture	3,000	3	\$750.00
NKL	Venture	3,000	3	\$2,720.00
MAS	Venture	3,000	1	\$330.00
TIG	Venture	3,000	2	\$360.00
NGMD	Venture	3,000	1	\$990.00
CMIL	Venture	3,000	1	\$285.00
THC	CNSX	3,000	1	\$270.00
GWA	Venture	3,000	1	\$510.00
MVY	Venture	3,000	2	\$425.00
PCLO	Venture	3,000	6	\$2,700.00
CMND	CNSX	3,000	1	\$2,190.00
TMAS	CNSX	3,000	1	\$540.00
MBX	TSX	3,000	3	\$2,180.00
EDEN	CNSX	3,000	1	\$105.00
MAGT	TSX	2,900	22	\$100,309.00
EAUT	NEO	2,900	1	\$62,959.00
TOT	TSX	2,900	26	\$16,306.00
EAFT	NEO	2,900	2	\$56,009.00
LI	Venture	2,900	7	\$16,473.00
FIH.U	TSX	2,900	28	\$35,731.00
SVA	Venture	2,800	4	\$3,787.00
ATA	TSX	2,800	26	\$136,664.00
XCB	TSX	2,700	15	\$57,661.00
CEF	TSX	2,700	25	\$60,438.00
HECO	CNSX	2,600	2	\$5,528.00
XEF	TSX	2,600	18	\$90,666.00
BDGI	TSX	2,600	25	\$82,993.00
NGT	TSX	2,600	26	\$183,283.00
IMV	TSX	2,600	13	\$5,116.00
BTCQ	TSX	2,600	11	\$31,860.00
MJ	CNSX	2,500	1	\$500.00
KLS	TSX	2,500	3	\$1,685.00
ION	Venture	2,500	3	\$1,265.00
MMAX	CNSX	2,500	13	\$10,961.00
GRC	TSX	2,500	1	\$500.00
ONC	TSX	2,500	18	\$5,592.00

VUS	TSX	2,500	20	\$218,336.00
AIML	CNSX	2,500	2	\$875.00
VIBE	CNSX	2,500	2	\$1,150.00
CLC	CNSX	2,500	3	\$765.00
SMC	TSX	2,500	1	\$575.00
ZLB	TSX	2,500	11	\$99,797.00
ATE	TSX	2,500	4	\$1,835.00
RDL	TSX	2,500	3	\$1,830.00
KUT	Venture	2,500	2	\$2,390.00
XIGM	CNSX	2,500	4	\$297.50
SUI	Venture	2,500	2	\$980.00
GOM	Venture	2,500	1	\$362.50
FEO	Venture	2,500	2	\$307.50
HS	CNSX	2,500	3	\$2,000.00
BME	Venture	2,500	2	\$1,207.50
JZR	Venture	2,500	2	\$1,800.00
WLF	Venture	2,500	3	\$487.50
BWCG	Venture	2,500	1	\$1,675.00
SW	TSX	2,500	25	\$56,295.00
NICU	Venture	2,500	1	\$950.00
GSP	Venture	2,500	1	\$925.00
PGX	Venture	2,500	1	\$1,700.00
KNE	Venture	2,500	2	\$392.50
WIL	Venture	2,500	2	\$1,555.00
VRAR	CNSX	2,500	2	\$1,112.50
RZE	Venture	2,500	3	\$1,530.00
GOAT	CNSX	2,500	1	\$500.00
IB	Venture	2,500	2	\$480.00
ENW	Venture	2,500	4	\$2,375.00
GSS	Venture	2,500	1	\$575.00
GBML	Venture	2,500	3	\$665.00
ACT	CNSX	2,500	1	\$1,975.00
NVO	TSX	2,400	12	\$3,473.00
FSV	TSX	2,400	24	\$603,985.00
DGS.PR.A	TSX	2,400	10	\$24,247.00
GRAT	Venture	2,400	2	\$2,808.00
FLJA	NEO	2,400	3	\$58,370.00
NFG	Venture	2,400	20	\$17,633.00
GMG	Venture	2,300	4	\$12,272.00
ETHC	NEO	2,300	22	\$11,345.00
DNTL	TSX	2,300	11	\$38,019.00
HTL	Venture	2,300	6	\$4,831.00
VRE	TSX	2,300	14	\$86,911.00
BTB.UN	TSX	2,300	5	\$9,366.00
EIF	TSX	2,200	20	\$94,374.00
FN	TSX	2,200	13	\$93,556.00
VGRO	TSX	2,200	12	\$71,385.00
SMT	TSX	2,200	15	\$3,945.50
BDT	TSX	2,200	22	\$21,432.00
PSYK	NEO	2,100	4	\$12,467.00
CMG	TSX	2,100	21	\$9,633.00
PHYS	TSX	2,100	7	\$37,659.00
FSB	TSX	2,100	4	\$20,756.00
GPH	Venture	2,100	4	\$4,421.00
TRZ	TSX	2,100	21	\$9,495.00
HMUS	NEO	2,100	2	\$12,747.00
EQB	TSX	2,100	7	\$163,921.00
MUS	TSX	2,064	1	\$76,656.96
CPI	TSX	2,000	1	\$1,000.00
QEX	Venture	2,000	1	\$1,200.00
IZZ	Venture	2,000	1	\$320.00

CTA	Venture	2,000	1	\$20.00
SPMT	CNSX	2,000	2	\$350.00
AMZ	Venture	2,000	1	\$190.00
ETHQ.U	TSX	2,000	11	\$35,889.00
TMD	TSX	2,000	4	\$1,800.00
GOG	Venture	2,000	2	\$542.50
PMKR	Venture	2,000	1	\$1,520.00
FPX	Venture	2,000	4	\$1,130.00
SRE	Venture	2,000	1	\$80.00
IMP	TSX	2,000	2	\$1,690.00
DGS	TSX	2,000	1	\$13,960.00
VEG	Venture	2,000	1	\$3,840.00
LBC	Venture	2,000	1	\$820.00
GXS	Venture	2,000	4	\$1,680.00
SGQ	TSX	2,000	3	\$710.00
FOBI	Venture	2,000	6	\$2,986.00
CN	Venture	2,000	1	\$290.00
LKY	Venture	2,000	2	\$210.00
IPCI	TSX	2,000	1	\$340.00
EMH	CNSX	2,000	1	\$150.00
IAN	CNSX	2,000	2	\$430.00
SGC	Venture	2,000	2	\$340.00
VQA	Venture	2,000	1	\$60.00
NPR	Venture	2,000	2	\$2,740.00
CRVC	CNSX	2,000	1	\$240.00
MFT	TSX	2,000	11	\$38,571.00
PWR	CNSX	2,000	1	\$140.00
YFI	Venture	2,000	1	\$140.00
SVI	Venture	2,000	5	\$12,740.00
VUI	Venture	2,000	1	\$1,200.00
SRI	Venture	2,000	1	\$160.00
PHA	Venture	2,000	2	\$1,660.00
CDU	Venture	2,000	1	\$190.00
AKR	Venture	2,000	1	\$260.00
IPO	TSX	2,000	9	\$4,188.00
TI	TSX	2,000	2	\$1,085.00
EQTY	Venture	2,000	4	\$275.00
SHRC	CNSX	2,000	2	\$700.00
SVS	Venture	2,000	1	\$260.00
TIXT	TSX	2,000	20	\$89,331.00
AXIS	Venture	2,000	1	\$990.00
MIT	Venture	2,000	1	\$160.00
MAXR	TSX	2,000	20	\$71,838.00
QFOR	TSX	2,000	4	\$20,341.00
NUAG	TSX	1,900	14	\$7,434.00
MKP	TSX	1,900	18	\$33,619.00
CVE.WT	TSX	1,900	8	\$18,699.00
VMD	TSX	1,900	19	\$12,639.00
PRYM	Venture	1,900	6	\$8,606.00
PRL	TSX	1,900	17	\$25,789.00
WSHR	NEO	1,900	4	\$53,499.00
RBNK	TSX	1,800	4	\$47,363.00
TSU	TSX	1,800	18	\$79,633.00
CSU	TSX	1,800	18	\$3,968,478.00
BAM.PR.M	TSX	1,800	12	\$44,810.00
AWKN	NEO	1,800	3	\$5,400.00
PIF	TSX	1,800	14	\$31,435.00
CIGI	TSX	1,800	17	\$324,149.00
DXT	TSX	1,800	18	\$15,527.00
MDF	TSX	1,700	9	\$8,572.00
VNP	TSX	1,700	17	\$4,050.00
BITC	TSX	1,700	5	\$37,270.00



BRAG	TSX	1,700	17	\$13,008.00
BPF.UN	TSX	1,700	8	\$26,328.00
NANO	TSX	1,600	3	\$5,582.00
ZPS	TSX	1,600	5	\$20,578.00
PBL	TSX	1,600	15	\$61,524.00
ZWK	TSX	1,600	15	\$53,446.00
FEC	TSX	1,600	14	\$11,553.00
VGG	TSX	1,600	7	\$115,536.00
ELC	Venture	1,500	2	\$1,225.00
AUL	Venture	1,500	1	\$442.50
OCO	Venture	1,500	5	\$3,765.00
QTIP	NEO	1,500	5	\$164,070.00
CLAR	CNSX	1,500	3	\$360.00
FUZN	CNSX	1,500	1	\$180.00
AOC	CNSX	1,500	1	\$390.00
ML	Venture	1,500	4	\$6,891.00
WHN	Venture	1,500	1	\$697.50
CBO	TSX	1,500	3	\$27,586.00
XDIV	TSX	1,500	6	\$35,946.00
VPH	CNSX	1,500	2	\$1,050.00
AVL	TSX	1,500	1	\$157.50
GBR	Venture	1,500	10	\$30,154.00
TLG	TSX	1,500	1	\$1,185.00
OTC	Venture	1,500	1	\$810.00
NHK	TSX	1,500	1	\$1,350.00
MEAT	CNSX	1,500	1	\$1,950.00
KXS	TSX	1,500	15	\$306,719.00
VCU	Venture	1,500	3	\$427.50
BLM	Venture	1,500	2	\$1,050.00
DLTA	Venture	1,500	1	\$435.00
TH	TSX	1,500	9	\$6,185.00
XMW	TSX	1,500	5	\$71,501.00
GRDM	Venture	1,500	1	\$165.00
AOT	TSX	1,500	5	\$1,875.00
LIM	CNSX	1,500	12	\$18,185.00
BLMH	CNSX	1,500	1	\$630.00
ZHY	TSX	1,500	7	\$19,245.00
EAM	Venture	1,500	2	\$307.50
STA	Venture	1,500	1	\$172.50
CDA	Venture	1,500	1	\$262.50
PLAN	Venture	1,500	1	\$667.50
AD.UN	TSX	1,400	14	\$26,347.00
SFTC	TSX	1,400	13	\$34,587.00
VGH	TSX	1,400	2	\$77,748.00
XDV	TSX	1,400	6	\$42,070.00
GMTN	TSX	1,400	2	\$2,311.00
ODV	Venture	1,400	7	\$6,953.00
ZFM	TSX	1,400	3	\$22,674.00
XHB	TSX	1,400	11	\$29,209.00
HAB	TSX	1,400	4	\$15,216.00
FTRP	TSX	1,400	8	\$7,116.00
TF	TSX	1,300	13	\$12,156.00
XSB	TSX	1,300	5	\$35,488.00
HRX	TSX	1,300	13	\$22,531.00
APS	TSX	1,300	12	\$3,686.00
GRA	Venture	1,300	11	\$9,949.00
HEP	TSX	1,300	13	\$36,281.00
FLCD	NEO	1,300	1	\$35,958.00
ATD.A	TSX	1,300	6	\$62,406.00
AGF.B	TSX	1,200	12	\$9,625.00
QQC.F	TSX	1,200	5	\$161,663.00

HBIT	TSX	1,200	5	\$10,838.00
BBD.A	TSX	1,200	2	\$2,144.00
HZU	TSX	1,200	5	\$15,484.00
LGO	TSX	1,200	9	\$15,158.00
MRG.UN	TSX	1,200	12	\$21,516.00
DND	TSX	1,200	12	\$49,515.00
DXG	TSX	1,200	11	\$64,965.00
HAF	TSX	1,200	4	\$9,159.00
BU	TSX	1,100	2	\$1,638.00
DII.B	TSX	1,100	11	\$21,746.00
XFC	TSX	1,100	2	\$31,350.00
SCGI	NEO	1,100	2	\$12,701.00
HITI	Venture	1,100	11	\$8,545.00
PTO.UN	TSX	1,100	3	\$11,319.00
DCBO	TSX	1,100	11	\$102,809.00
GPV	Venture	1,100	10	\$18,630.00
TAIG	TSX	1,100	3	\$7,486.00
PSA	TSX	1,100	11	\$55,011.00
OPS	TSX	1,100	2	\$3,872.00
ZWE	TSX	1,100	8	\$21,222.00
ZCM	TSX	1,100	4	\$18,201.00
AYA	TSX	1,100	11	\$11,024.00
LPEN	TSX	1,100	2	\$5,027.00
MTA	Venture	1,100	11	\$10,183.00
CLIQ	TSX	1,100	11	\$8,823.00
FGO	TSX	1,100	3	\$12,050.00
TWM	TSX	1,100	7	\$1,391.00
ENB.PR.T	TSX	1,100	8	\$21,450.00
SEB	Venture	1,000	1	\$180.00
AAT	Venture	1,000	1	\$95.00
ZMU	TSX	1,000	5	\$15,107.00
AAB	TSX	1,000	2	\$137.50
TELO	Venture	1,000	2	\$382.50
ZLU	TSX	1,000	4	\$44,132.00
BPO.PR.T	TSX	1,000	6	\$21,819.00
DGO	Venture	1,000	1	\$40.00
NEV	Venture	1,000	1	\$70.00
WRX	TSX	1,000	1	\$210.00
ADW.A	TSX	1,000	10	\$8,066.00
DVN	CNSX	1,000	1	\$440.00
EQ	Venture	1,000	1	\$1,280.00
URE	TSX	1,000	7	\$1,986.00
HXS	TSX	1,000	10	\$58,935.00
NVCN	TSX	1,000	2	\$950.00
BPRF.U	TSX	1,000	1	\$26,270.00
MRZ	Venture	1,000	1	\$470.00
FYL	Venture	1,000	1	\$80.00
TBR	Venture	1,000	1	\$185.00
RISE	CNSX	1,000	1	\$470.00
AMI	Venture	1,000	1	\$220.00
ARU	Venture	1,000	2	\$1,055.00
IOU	Venture	1,000	1	\$165.00
PE	Venture	1,000	1	\$2,110.00
MOX	Venture	1,000	1	\$210.00
XHY	TSX	1,000	6	\$18,391.00
YUM	CNSX	1,000	1	\$170.00
JG	Venture	1,000	2	\$330.00
WDGY	CNSX	1,000	1	\$185.00
MOJO	CNSX	1,000	1	\$160.00
TECT	Venture	1,000	1	\$75.00
CGGV.UN	NEO	1,000	1	\$3,000.00
NPI.PR.A	TSX	1,000	7	\$19,686.00

MUN	Venture	1,000	1	\$220.00
BTR	Venture	1,000	1	\$1,320.00
INCA	Venture	1,000	1	\$355.00
HEM	Venture	1,000	2	\$157.50
PLAY	CNSX	1,000	1	\$130.00
CAND	Venture	1,000	1	\$410.00
CPH	TSX	1,000	1	\$1,720.00
THNC	TSX	1,000	5	\$8,581.00
ALA.PR.U	TSX	1,000	7	\$24,665.00
PSYB	Venture	1,000	1	\$320.00
CTZ	Venture	1,000	1	\$880.00
AFE	Venture	1,000	1	\$240.00
ZON	Venture	1,000	1	\$210.00
SPC	Venture	1,000	1	\$90.00
CGN	CNSX	1,000	2	\$580.00
EMPR	Venture	1,000	1	\$300.00
WGC	CNSX	1,000	1	\$50.00
HI	Venture	1,000	1	\$115.00
RCDB	NEO	1,000	1	\$20,240.00
AUMB	Venture	1,000	2	\$290.00
MJS	Venture	1,000	1	\$60.00
SPP	Venture	1,000	1	\$40.00
ETMC	Venture	1,000	1	\$2,630.00
FTRP.WT	TSX	1,000	1	\$610.00
HBB	TSX	1,000	9	\$49,536.00
CFY	Venture	1,000	1	\$550.00
IME	CNSX	1,000	2	\$407.50
QTRH	TSX	1,000	10	\$2,581.00
EVER	Venture	1,000	1	\$130.00
VCNS	TSX	1,000	4	\$29,179.00
GMA	Venture	1,000	2	\$255.00
MYID	Venture	1,000	1	\$360.00
AGRA	CNSX	1,000	2	\$735.00
FRX	TSX	1,000	10	\$6,359.00
CCC	CNSX	1,000	1	\$45.00
ELEM	CNSX	900	4	\$1,084.00
JAG	TSX	900	5	\$3,886.00
HXE	TSX	900	2	\$17,543.00
YUMY	CNSX	900	9	\$2,448.00
PKK.WT	CNSX	900	1	\$2,565.00
GATO	TSX	900	9	\$15,152.00
XQQ	TSX	900	9	\$114,964.00
ZEA	TSX	900	7	\$18,809.00
NPK	TSX	900	5	\$1,719.00
ASTL	TSX	900	9	\$12,750.00
ZPW	TSX	900	4	\$13,916.00
ME	TSX	900	9	\$1,582.00
ESK	Venture	900	3	\$2,777.00
UNS	TSX	900	9	\$22,563.00
MI.UN	TSX	900	5	\$19,953.00
CRDL	TSX	900	5	\$2,453.00
FFH	TSX	900	9	\$510,889.00
PSB	TSX	900	7	\$16,101.00
LSPK	TSX	900	8	\$6,295.00
ZRE	TSX	900	9	\$24,572.00
HXQ	TSX	800	8	\$47,013.00
XIT	TSX	800	5	\$43,807.00
GDI	TSX	800	8	\$38,095.00
MMX	TSX	800	6	\$4,726.00
HXDM	TSX	800	7	\$31,629.00
TOI	Venture	800	4	\$94,856.00
BMO.PR.C	TSX	800	6	\$20,198.00

BBD.PR.B	TSX	800	7	\$11,102.00
PRN	TSX	800	7	\$11,242.00
GCM.WT.B	TSX	800	3	\$2,298.00
DF	TSX	800	5	\$5,099.00
FC	TSX	800	6	\$11,226.00
XLB	TSX	800	5	\$19,460.00
MUB	TSX	800	5	\$16,254.00
FTN	TSX	800	3	\$9,559.00
SOT.UN	TSX	800	8	\$3,970.00
CLG	TSX	800	1	\$14,484.00
DIVS	TSX	800	1	\$14,376.00
ENB.PR.P	TSX	700	6	\$13,882.00
XFI	TSX	700	3	\$17,026.00
BPO.PR.I	TSX	700	4	\$16,278.00
ZDI	TSX	700	6	\$14,001.00
XST	TSX	700	4	\$51,033.00
PAY	TSX	700	6	\$6,257.00
BAM.PF.C	TSX	700	6	\$17,522.00
BAM.PF.E	TSX	700	6	\$15,312.00
LGIQ	NEO	700	2	\$1,867.00
JOSE	TSX	700	1	\$854.00
CTEK	Venture	700	6	\$881.00
WILD	TSX	700	6	\$2,454.00
SLHG	Venture	700	6	\$1,313.00
VCB	TSX	700	6	\$17,766.00
PZA	TSX	700	7	\$8,260.00
BAMR	TSX	700	7	\$53,075.00
PID	TSX	700	4	\$14,340.00
TCS	TSX	700	5	\$39,137.00
FCGB	TSX	600	3	\$14,940.00
TEC	TSX	600	4	\$18,610.00
XAW	TSX	600	4	\$21,360.00
XQB	TSX	600	2	\$12,420.00
MFC.PR.Q	TSX	600	4	\$15,138.00
TPU	TSX	600	5	\$20,420.50
BCE.PR.K	TSX	600	6	\$11,736.00
ZEQ	TSX	600	1	\$17,760.00
ZUB	TSX	600	6	\$22,325.00
VGV	TSX	600	3	\$15,188.00
ENB.PR.H	TSX	600	5	\$11,290.00
DF.PR.A	TSX	600	3	\$6,003.00
HIU	TSX	600	2	\$7,926.00
VEQT	TSX	600	4	\$22,093.00
AGN	CNSX	600	6	\$3,418.00
XDG	TSX	600	3	\$13,342.00
ANRG	TSX	600	6	\$12,474.00
TD.PF.J	TSX	600	5	\$15,216.00
CARE	TSX	600	2	\$5,040.00
ELYS	NEO	600	4	\$2,711.00
DXP	TSX	600	3	\$14,050.00
BLN	TSX	600	1	\$3,978.00
ZUE	TSX	600	6	\$40,012.00
ENB.PF.I	TSX	600	5	\$15,119.00
BAM.PF.B	TSX	600	4	\$14,100.00
BAM.PF.D	TSX	600	4	\$15,300.00
CVO	TSX	600	5	\$10,117.00
HBF	TSX	600	3	\$6,786.00
CVE.PR.E	TSX	557	4	\$13,368.00
LS	TSX	500	1	\$5,870.00
RP	Venture	500	1	\$132.50
GSY	TSX	500	5	\$92,597.00
ENB.PR.N	TSX	500	4	\$10,697.00

ART	Venture	500	1	\$120.00
BAM.PR.B	TSX	500	5	\$7,133.00
SMD	Venture	500	1	\$175.00
BAM.PR.N	TSX	500	4	\$12,449.00
HMLO	Venture	500	1	\$102.50
ASND	TSX	500	1	\$120.00
MKC	TSX	500	5	\$15,617.00
RDG	Venture	500	1	\$170.00
HDIV	TSX	500	5	\$8,482.00
SBC.PR.A	TSX	500	4	\$5,166.00
ORA	TSX	500	3	\$5,268.00
DCSI	CNSX	500	1	\$180.00
MSV	TSX	500	1	\$185.00
FFH.PR.I	TSX	500	4	\$10,193.00
IGB	TSX	500	1	\$9,815.00
MWD	TSX	500	3	\$14,900.00
VDU	TSX	500	1	\$20,125.00
XRБ	TSX	500	4	\$13,324.00
ZEN	Venture	500	3	\$3,452.00
DELT	CNSX	500	1	\$245.00
NCAU	Venture	500	1	\$275.00
IAF.PR.G	TSX	500	5	\$12,461.00
ZJK	TSX	500	3	\$9,531.00
TXP	TSX	500	4	\$1,175.00
CCHW.WT	NEO	500	1	\$275.00
HEAT	CNSX	500	1	\$90.00
CPX.PR.G	TSX	500	2	\$12,671.00
FTS.PR.M	TSX	500	4	\$11,705.00
ATLY	Venture	500	1	\$192.50
BLOK	Venture	500	1	\$360.00
PGLD	Venture	500	1	\$335.00
ENB.PF.K	TSX	500	4	\$12,805.00
BOLT	CNSX	500	1	\$122.50
KTR	Venture	500	1	\$100.00
ORTH	CNSX	500	1	\$202.50
STGO	TSX	500	1	\$655.00
XAU	TSX	500	4	\$1,099.00
EMX	Venture	500	3	\$1,645.00
IVX	Venture	500	1	\$1,075.00
BRE	TSX	500	2	\$8,575.00
PMT	TSX	500	1	\$305.00
ZEM	TSX	500	2	\$11,446.00
SDE	TSX	500	5	\$2,996.00
HAI	TSX	500	2	\$3,465.00
BNCH	Venture	500	4	\$534.00
CGY	TSX	500	5	\$27,811.00
XMV	TSX	500	1	\$18,460.00
PMED	CNSX	500	1	\$102.50
LB.PR.H	TSX	500	3	\$11,114.00
SAM	TSX	500	1	\$120.00
SMRT	NEO	500	1	\$445.00
KES	Venture	500	1	\$62.50
BMO.PR.T	TSX	500	3	\$12,329.00
BMR	Venture	500	1	\$225.00
MFC.PR.H	TSX	500	3	\$12,654.00
TPE	TSX	500	1	\$10,075.00
GLD	Venture	500	1	\$107.50
JEV	Venture	500	1	\$385.00
PTF	Venture	405	1	\$7,391.25
BCE.PR.D	TSX	400	3	\$8,237.00
LBS.PR.A	TSX	400	3	\$4,125.00
BBTV	TSX	400	2	\$1,517.00

NA.PR.E	TSX	400	3	\$10,003.00
MWMN	NEO	400	4	\$17,816.00
PWF.PR.P	TSX	400	4	\$7,062.00
RVLY	Venture	400	3	\$906.00
MKB	TSX	400	4	\$8,456.00
ASM	TSX	400	4	\$453.00
USGD	CNSX	400	1	\$464.00
GWO.PR.I	TSX	400	3	\$9,822.00
XGI	TSX	400	2	\$16,936.00
EQE.F	NEO	400	1	\$9,196.00
FLI	TSX	400	3	\$4,029.00
HCRE	TSX	400	2	\$11,613.00
GWO.PR.F	TSX	400	2	\$10,136.00
EQL	TSX	400	4	\$12,314.00
PGL	NEO	400	2	\$9,406.00
FLGA	TSX	400	1	\$8,340.00
TLV	TSX	400	4	\$12,799.00
BND	TSX	400	3	\$7,636.00
TD.PF.M	TSX	400	1	\$10,684.00
ENB.PF.G	TSX	400	3	\$7,657.00
PWF.PR.S	TSX	400	3	\$10,000.00
QIPT	Venture	400	4	\$3,177.00
BPYP.PR.A	TSX	400	3	\$12,806.00
LCFS	TSX	400	1	\$5,792.00
CGL.C	TSX	400	2	\$7,802.00
CU.PR.C	TSX	400	3	\$9,380.00
CHB	TSX	400	2	\$7,113.00
QBAT	CNSX	400	1	\$380.00
ZCH	TSX	400	3	\$8,604.00
FTN.PR.A	TSX	400	3	\$4,236.00
ZGB	TSX	400	4	\$20,526.00
CJP	NEO	400	1	\$6,708.00
BNE	TSX	400	4	\$2,279.00
DXO	TSX	400	2	\$8,756.00
BBD.PR.C	TSX	400	4	\$7,364.00
QBTC.U	TSX	400	4	\$24,724.00
CU.PR.I	TSX	400	3	\$10,559.00
NA.PR.C	TSX	400	3	\$10,212.00
XIN	TSX	400	2	\$12,272.00
ZGQ	TSX	400	4	\$21,421.00
RIT	TSX	400	3	\$8,234.00
RCG.PR.B	TSX	400	2	\$6,298.00
ELF.PR.F	TSX	400	2	\$10,230.00
TA.PR.H	TSX	331	4	\$7,794.60
XPF	TSX	300	1	\$5,373.00
HBAL	TSX	300	2	\$4,369.00
QEF	NEO	300	1	\$11,175.00
PHE.B	TSX	300	3	\$9,507.00
XEM	TSX	300	1	\$10,422.00
BNS.PR.I	TSX	300	2	\$7,679.00
BAM.PR.K	TSX	300	2	\$4,279.00
MPCT.UN	TSX	300	3	\$1,823.00
BPO.PR.A	TSX	300	2	\$6,207.00
JWEL	TSX	300	3	\$11,792.00
ZFH	TSX	300	1	\$4,299.00
WXM	TSX	300	3	\$7,367.00
XEB	TSX	300	3	\$5,807.00
ERE.UN	TSX	300	2	\$1,330.00
ZMP	TSX	300	3	\$4,537.00
GBRR	Venture	300	1	\$1,863.00
MBCN	TSX	300	3	\$1,146.00

WN.PR.E	TSX	300	3	\$7,495.00
RLB	TSX	300	2	\$5,745.00
VEF	TSX	300	3	\$14,612.00
PWF.PR.O	TSX	300	2	\$7,656.00
EBIT.U	TSX	300	1	\$6,504.00
XSTP	TSX	300	1	\$12,324.00
SLF.PR.C	TSX	300	2	\$7,410.00
FFH.PR.K	TSX	300	2	\$7,416.00
BPO.PR.E	TSX	300	3	\$7,214.00
INCR.U	TSX	300	3	\$2,190.00
XBM	TSX	300	1	\$5,523.00
COW	TSX	300	1	\$18,381.00
EXN	TSX	300	3	\$480.00
FCSW	NEO	300	2	\$10,917.00
IFC.PR.C	TSX	300	3	\$7,308.00
CU.PR.G	TSX	300	3	\$7,265.00
EMA.PR.F	TSX	300	3	\$7,398.00
VXC	TSX	300	3	\$15,442.00
SII	TSX	300	3	\$17,223.00
HUGE	CNSX	300	3	\$510.00
XUS.U	TSX	300	1	\$17,490.00
FXM	TSX	300	1	\$5,919.00
BCE.PR.C	TSX	300	3	\$6,672.00
BYD	TSX	300	3	\$63,777.00
QBTC	TSX	300	2	\$23,757.00
FTS.PR.K	TSX	300	3	\$6,599.00
ET	TSX	300	3	\$3,958.00
PVS.PR.F	TSX	300	3	\$7,670.00
BBD.PR.D	TSX	300	3	\$4,654.00
PWF.PR.R	TSX	300	2	\$7,667.00
AX.PR.E	TSX	300	2	\$7,104.00
ZBK	TSX	300	3	\$10,981.00
IFC.PR.A	TSX	300	3	\$6,379.00
XGB	TSX	300	2	\$6,510.00
HAL	TSX	300	1	\$5,922.00
XMM	TSX	300	3	\$8,552.00
FFH.PR.C	TSX	300	2	\$6,940.00
VA	TSX	300	2	\$11,201.00
CM.PR.T	TSX	300	2	\$7,860.00
EMA.PR.C	TSX	300	2	\$7,425.00
HLPR	TSX	300	2	\$7,938.00
CDZ	TSX	300	2	\$9,468.00
PPTA	TSX	300	3	\$1,948.00
NA.PR.S	TSX	300	2	\$7,455.00
TRP.PR.C	TSX	264	3	\$4,164.20
POW.PR.C	TSX	200	1	\$5,104.00
QIF	NEO	200	1	\$5,948.00
HEA	TSX	200	2	\$3,946.00
DPRO	CNSX	200	2	\$624.00
BAM.PR.Z	TSX	200	2	\$4,921.00
ZBAL	TSX	200	2	\$7,414.00
BIP.PR.D	TSX	200	2	\$5,016.00
ENB.PF.U	TSX	200	1	\$4,490.00
JE	Venture	200	1	\$292.00
RID	TSX	200	1	\$4,812.00
AKT.A	TSX	200	1	\$190.00
PMNT	TSX	200	1	\$3,934.00
BIR.PR.A	TSX	200	1	\$5,182.00
BAM.PR.T	TSX	200	1	\$4,296.00
ICPB	TSX	200	2	\$2,067.00
SIH.UN	TSX	200	2	\$2,311.00

<del>CM.PR.Y</del>	<del>TSX</del>	<del>200</del>	<del>1</del>	<del>\$5,200.00</del>
TRP.PR.F	TSX	200	2	\$3,440.00
BITC.U	TSX	200	1	\$3,720.00
BAM.PR.X	TSX	200	1	\$3,666.00
ZLC	TSX	200	1	\$4,934.00
ZUT	TSX	200	1	\$6,514.00
VE	TSX	200	1	\$1,830.00
HYI	TSX	200	2	\$5,084.00
BEP.PR.M	TSX	200	2	\$2,006.00
MAL	TSX	200	2	\$5,041.00
BIP.PR.E	TSX	200	2	\$10,219.00
ZSP.U	TSX	200	2	\$5,185.00
QXM	TSX	200	2	\$5,564.00
VCIP	TSX	200	1	\$3,303.00
CPX.PR.A	TSX	200	2	\$4,937.00
BMO.PR.S	TSX	200	2	\$1,821.00
NSR	TSX	200	2	\$2,185.00
HUZ	TSX	200	2	\$2,766.00
ETC.U	TSX	200	1	\$322.00
GIII	Venture	200	2	\$4,400.00
STC	TSX	200	2	
TRUL.WT	CNSX	200	2	\$4,300.00
CKG	Venture	200	1	\$642.00
GWO.PR.Q	TSX	200	1	\$5,090.00
MFC.PR.I	TSX	200	1	\$5,052.00
GWO.PR.R	TSX	200	2	\$5,030.00
EIT.PR.A	TSX	200	2	\$5,123.00
XINC	TSX	200	1	\$4,240.00
BMO.PR.D	TSX	200	1	\$5,092.00
AW.UN	TSX	200	2	\$7,998.00
XWD	TSX	200	1	\$14,532.00
CFX	TSX	200	2	\$1,297.00
PPL.PF.A	TSX	200	2	\$5,066.00
PFMN	TSX	200	2	\$2,503.00
NEO	TSX	200	1	\$4,446.00
UFS	TSX	200	2	\$14,156.00
DNG	TSX	200	2	\$600.00
XRTX	Venture	200	2	\$591.00
FDE	TSX	200	1	\$2,964.00
TD.PF.L	TSX	200	2	\$5,324.00
ENB.PR.D	TSX	200	2	\$3,949.00
ZEF	TSX	200	2	\$2,952.00
HLF	TSX	200	2	\$2,849.00
OSP.PR.A	TSX	200	1	\$1,600.00
XSAB	TSX	200	1	\$4,006.00
DCG	TSX	200	1	\$3,744.00
BCE.PR.E	TSX	200	2	\$4,104.00
ENB.PF.E	TSX	200	2	\$3,812.00
ZDJ	TSX	200	2	\$11,278.00
XSEM	TSX	200	1	\$4,458.00
CM.PR.P	TSX	200	2	\$4,944.00
HCAL	TSX	200	1	\$4,932.00
BNS.PR.H	TSX	200	2	\$5,050.00
AUAG	CNSX	200	2	\$300.00
NGEX	Venture	200	1	\$272.00
TA.PR.F	TSX	200	2	\$4,080.00
XEC	TSX	200	2	\$5,918.00
XMF.PR.B	TSX	200	1	\$1,054.00
BPO.PR.G	TSX	200	2	\$4,681.00
HLS	TSX	200	2	\$3,235.00
ENB.PR.V	TSX	200	2	\$4,776.00
QGB	NEO	200	2	\$5,453.00



DCS	TSX	200	1	\$3,846.00
BIP.PR.F	TSX	200	2	\$5,124.00
FFH.PR.D	TSX	200	2	\$4,518.00
BBU.UN	TSX	200	2	\$11,970.00
RY.PR.Z	TSX	200	1	\$4,902.00
ZUD	TSX	200	2	\$5,427.00
ZTM	NEO	200	1	\$10,248.00
SLF.PR.I	TSX	200	2	\$5,002.00
ENB.PF.C	TSX	200	2	\$3,949.00
BAM.PR.R	TSX	200	2	\$4,132.00
ELF.PR.G	TSX	200	2	\$4,942.00
VVL	TSX	200	1	\$8,022.00
FCID	TSX	200	1	\$4,568.00
BPO.PR.C	TSX	200	1	\$5,252.00
NSCB	TSX	200	1	\$4,852.00
CUD	TSX	200	2	\$10,246.00
HUG	TSX	200	1	\$2,938.00
BPO.PR.R	TSX	200	2	\$3,989.00
ZJG	TSX	200	2	\$13,201.00
EMA.PR.L	TSX	200	1	\$4,950.00
TD.PF.C	TSX	100	1	\$2,463.00
CIC	TSX	100	1	\$1,302.00
MRT.UN	TSX	100	1	\$524.00
CU.PR.F	TSX	100	1	\$2,425.00
XMC	TSX	100	1	\$2,731.00
TXF	TSX	100	1	\$2,326.00
PIB	NEO	100	1	\$2,015.00
FSF	TSX	100	1	\$2,443.00
HSAV	TSX	100	1	\$10,135.00
MFC.PR.L	TSX	100	1	\$2,384.00
GURU	TSX	100	1	\$1,669.00
TC	TSX	100	1	\$10,565.00
CWB.PR.B	TSX	100	1	\$2,480.00
MJJ	NEO	100	1	\$2,474.00
ZWA	TSX	100	1	\$2,660.00
RX	Venture	100	1	\$840.00
CU.PR.E	TSX	100	1	\$2,511.00
HOT.UN	TSX	100	1	\$399.00
BCE.PR.Q	TSX	100	1	\$2,428.00
FFH.PR.J	TSX	100	1	\$2,015.00
BEP.PR.G	TSX	100	1	\$2,667.00
LIFE	TSX	100	1	\$2,312.00
PIC.PR.A	TSX	100	1	\$1,520.00
RY.PR.S	TSX	100	1	\$2,525.00
HFU	TSX	100	1	\$2,110.00
DXV	TSX	100	1	\$2,022.00
FGB	TSX	100	1	\$1,876.00
GWO.PR.H	TSX	100	1	\$2,520.00
CVD	TSX	100	1	\$1,867.00
IAF.PR.B	TSX	100	1	\$2,469.00
CF.PR.A	TSX	100	1	\$1,825.00
VQS	TSX	100	1	\$300.00
RY.PR.O	TSX	100	1	\$2,581.00
ENB.PF.A	TSX	100	1	\$2,010.00
MDNA	TSX	100	1	\$248.00
ZRR	TSX	100	1	\$1,873.00
CEW	TSX	100	1	\$1,628.00
HAC	TSX	100	1	\$2,558.00
TD.PF.D	TSX	100	1	\$2,489.00
CGI.PR.D	TSX	100	1	\$2,568.00
ZINT	TSX	100	1	\$3,374.00
CPX.PR.I	TSX	100	1	\$2,598.00

BAM.PF.A	TSX	100	1	\$2,490.00
BMO.PR.E	TSX	100	1	\$2,542.00
FCCD	TSX	100	1	\$2,848.00
CGR	TSX	100	1	\$3,362.00
PWF.PR.H	TSX	100	1	\$2,553.00
SLF.PR.D	TSX	100	1	\$2,466.00
REIT	TSX	100	1	\$2,508.00
ZMI	TSX	100	1	\$1,683.00
ZWP	TSX	100	1	\$1,701.00
BCE.PR.T	TSX	100	1	\$2,411.00
HCLN	TSX	100	1	\$1,616.00
BAM.PF.I	TSX	100	1	\$2,538.00
PWF.PR.A	TSX	100	1	\$1,573.00
ALA.PR.E	TSX	100	1	\$2,547.00
MNT	TSX	100	1	\$2,369.00
PMM	TSX	100	1	\$1,976.00
GWO.PR.P	TSX	100	1	\$2,555.00
FLCI	TSX	100	1	\$1,951.00
XHD	TSX	100	1	\$2,954.00
FTS.PR.J	TSX	100	1	\$2,499.00
FFH.PR.M	TSX	100	1	\$2,530.00
VRIF	TSX	100	1	\$2,689.00
XMI	TSX	100	1	\$3,673.00
QCN	TSX	100	1	\$12,961.00
TTP	TSX	100	1	\$2,400.00
BCE.PR.F	TSX	100	1	\$2,134.00
NPI.PR.C	TSX	100	1	\$2,501.00
ZUQ	TSX	100	1	\$6,118.00
ENB.PF.V	TSX	100	1	\$2,194.00
HMMJ	TSX	100	1	\$716.00
QETH.UN	TSX	100	1	\$9,257.00
RY.PR.N	TSX	100	1	\$2,588.00
XGGB	NEO	100	1	\$2,114.00
MFC.PR.G	TSX	100	1	\$2,522.00
EAAI	NEO	100	1	\$2,287.00
LCS.PR.A	TSX	100	1	\$1,028.00
ORE	Venture	100	1	\$119.00
GWO.PR.N	TSX	100	1	\$1,760.00
ZLH	TSX	100	1	\$3,145.00
PWF.PR.K	TSX	100	1	\$2,505.00
BPO.PR.N	TSX	100	1	\$1,875.00
AX.PR.A	TSX	100	1	\$2,435.00
EFN.PR.I	TSX	100	1	\$2,543.00
PIPE	TSX	100	1	\$362.00
CIF	TSX	100	1	\$3,247.00
ZWG	TSX	100	1	\$3,056.00
TRP.PR.D	TSX	100	1	\$2,184.00
CF.PR.C	TSX	100	1	\$2,370.00
CWW	TSX	100	1	\$5,580.00
GWO.PR.L	TSX	100	1	\$2,560.00
TRI.PR.B	TSX	100	1	\$1,595.00
HUC	TSX	100	1	\$1,569.00
CYH	TSX	100	1	\$2,089.00
CFW	TSX	100	1	\$535.00
TTR	Venture	100	1	\$275.00
ZLI	TSX	100	1	\$2,505.00
XEH	TSX	100	1	\$2,976.00
SBC	TSX	100	1	\$1,600.00
IFC.PR.G	TSX	100	1	\$2,512.00
BMO.PR.F	TSX	100	1	\$2,645.00
IDR	TSX	100	1	\$1,611.00
MESH	TSX	100	1	\$1,016.00

TECK.A	TSX	100	1	\$3,725.00
POW.PR.D	TSX	100	1	\$2,555.00
PFH.F	TSX	100	1	\$1,947.00
EMA.PR.B	TSX	100	1	\$1,864.00
POW.PR.G	TSX	100	1	\$2,575.00
PHW	TSX	100	1	\$1,838.00
TRP.PR.A	TSX	100	1	\$1,923.00
FTS.PR.G	TSX	100	1	\$2,235.00
CU.PR.H	TSX	100	1	\$2,589.00
BAM.PF.F	TSX	100	1	\$2,375.00
IPA	Venture	100	1	\$749.00
TVA.B	TSX	100	1	\$285.00
BCT	Venture	100	1	\$1,300.00
XMH	TSX	100	1	\$2,586.00
EMA.PR.E	TSX	100	1	\$2,450.00
PPL.PR.S	TSX	100	1	\$2,570.00
ZXM	TSX	100	1	\$4,284.00
INE.PR.A	TSX	100	1	\$1,745.00
ALA.PR.A	TSX	100	1	\$2,092.00
CWB.PR.D	TSX	100	1	\$2,685.00
ENB.PR.B	TSX	100	1	\$1,894.00
PD	TSX	100	1	\$4,258.00