

## Trading Activity for December 1st, 2021

Volume  
73,603,331.00

Trades  
135,283.00

Value  
\$605,351,605.37

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MEDV	NEO	3,453,500	1,869	\$436,668.75
AGC	Venture	2,382,500	106	\$968,362.50
XEG	TSX	2,380,000	1,399	\$24,451,707.00
STEM	CNSX	1,375,727	21	\$173,468.38
XIU	TSX	1,264,900	1,622	\$39,992,572.00
CBDT	CNSX	1,173,000	262	\$293,342.50
BBD.B	TSX	1,068,400	2,090	\$1,706,099.50
MAI	Venture	922,500	43	\$497,490.00
PNN	Venture	884,000	21	\$28,375.00
HLTH	CNSX	846,000	15	\$61,595.00
XLY	TSX	778,000	308	\$164,732.50
ZEB	TSX	707,900	622	\$26,492,097.00
MGA	TSX	571,000	164	\$151,792.50
XFN	TSX	548,300	453	\$26,563,771.00
AN	Venture	540,500	117	\$293,635.00
ACDC	CNSX	533,000	93	\$98,932.50
BTO	TSX	530,700	2,797	\$2,645,511.50
K	TSX	489,400	2,801	\$3,746,645.50
FCU	TSX	487,500	264	\$411,675.00
XBB	TSX	461,300	367	\$14,498,194.00
FF	TSX	431,500	132	\$132,615.00
CHOO	CNSX	414,000	11	\$17,860.00
RWB	CNSX	390,500	171	\$182,787.50
ABRA	Venture	383,000	139	\$137,467.50
FMC	Venture	378,000	77	\$68,715.00
CVE	TSX	368,200	2,868	\$5,704,634.50
FAT	CNSX	359,000	46	\$94,777.50
CPG	TSX	354,600	2,621	\$1,979,072.00
CMC	Venture	338,000	80	\$81,202.50
AEC	Venture	334,000	35	\$32,247.50
CUSN	Venture	326,500	86	\$123,052.50
UEX	TSX	313,000	88	\$109,940.00
OTSO	Venture	313,000	10	\$12,045.00
VLII	Venture	305,000	67	\$71,307.50
TGIF	CNSX	304,000	28	\$16,215.00
ZRR	TSX	296,653	5	\$5,636,412.00
VAB	TSX	294,700	179	\$7,528,183.50
YRI	TSX	294,600	1,116	\$1,485,107.00
CSTR	Venture	293,000	126	\$48,850.00
GXU	Venture	289,000	121	\$113,961.25
PTU	Venture	287,500	31	\$28,885.00
BTE	TSX	270,400	1,617	\$995,236.00
BSK	Venture	256,000	68	\$59,712.50
HEXO	TSX	247,800	899	\$329,867.00
PVG	TSX	243,100	1,550	\$4,180,735.50
ADY	Venture	239,000	23	\$16,000.00

IMG	TSX	227,900	1,600	\$896,790.50
NDA	Venture	226,500	52	\$136,525.00
FUU	Venture	223,500	47	\$54,750.00
SRX	TSX	217,200	306	\$1,359,057.00
AQUA	CNSX	216,500	60	\$33,167.50
THRM	Venture	216,000	68	\$86,467.50
LABS	TSX	215,000	73	\$44,380.00
NGD	TSX	212,000	587	\$397,305.50
CMB	Venture	210,000	15	\$20,045.00
GXE	TSX	208,000	91	\$175,495.00
BCFN	CNSX	208,000	46	\$63,420.00
MFC	TSX	207,600	1,506	\$4,841,662.00
DML	TSX	201,800	577	\$394,567.00
MMED	NEO	197,400	495	\$511,718.00
SU	TSX	196,100	1,697	\$6,145,018.00
AZZ	TSX	194,000	73	\$116,210.00
MVMD	CNSX	192,000	54	\$26,255.00
GAIA	CNSX	190,000	3	\$4,050.00
T	TSX	182,100	1,607	\$5,367,846.00
PBX	Venture	182,000	164	\$170,775.00
AC	TSX	178,417	1,222	\$3,661,793.55
NXE	TSX	177,500	550	\$1,026,512.00
PEX	Venture	175,000	36	\$37,802.50
MGG	Venture	174,500	53	\$46,652.50
CS	TSX	173,400	1,029	\$1,069,090.50
SX	CNSX	172,000	63	\$95,075.00
FCC	Venture	170,000	31	\$55,030.00
TV	TSX	169,500	52	\$28,007.50
PGM	Venture	167,000	128	\$119,010.00
MDX	Venture	165,000	8	\$13,070.00
BBR	CNSX	163,000	41	\$16,097.50
LUXX	CNSX	162,500	76	\$101,175.00
GBLC	CNSX	162,000	42	\$8,935.00
PDM	Venture	159,000	24	\$29,262.50
LFST	Venture	158,500	29	\$15,480.00
PMET	CNSX	158,000	40	\$61,360.00
PKG	CNSX	157,000	12	\$11,230.00
AUN	Venture	157,000	64	\$55,870.00
ARX	TSX	156,300	918	\$1,700,268.50
DSM	Venture	156,000	14	\$9,530.00
BIOV	CNSX	155,000	23	\$39,612.50
OGC	TSX	153,200	734	\$349,676.50
WM	TSX	151,500	93	\$60,467.50
TBRD	Venture	150,700	4	\$753,528.00
VXTR	Venture	145,500	47	\$141,720.00
TBP	TSX	145,000	33	\$29,137.50
FVL	TSX	144,500	149	\$56,245.00
TGOD	CNSX	143,500	27	\$17,576.25
BTCC.B	TSX	143,500	370	\$1,575,032.00
MBLM	CNSX	140,500	102	\$53,717.50
OPHR	Venture	138,000	10	\$18,847.50
SCZ	Venture	136,500	30	\$36,427.50
BNS	TSX	136,500	1,021	\$11,278,562.50
XBRA	CNSX	135,500	58	\$70,860.00
PDFI	CNSX	135,500	52	\$77,650.00
GG	Venture	130,000	12	\$15,467.50
HQD	TSX	129,100	42	\$719,329.00
TNY	CNSX	129,000	12	\$11,695.00
HNU	TSX	128,900	360	\$1,448,945.00
ICON	Venture	127,000	28	\$18,005.00
NCU	TSX	125,000	80	\$76,765.00

ABX	TSX	124,800	999	\$3,006,026.00
ENB	Venture	124,200	15	\$14,795.00
SCRN	TSX	124,200	991	\$5,964,451.00
EGT	CNSX	123,000	1	\$1,845.00
AAZ	Venture	123,000	28	\$52,880.00
LMR	Venture	123,000	17	\$9,240.00
LITH	Venture	120,000	14	\$11,650.00
MKO	Venture	119,500	44	\$100,590.00
CUF.UN	Venture	119,500	30	\$43,930.00
BYFM	TSX	119,300	543	\$1,372,426.50
XIC	CNSX	118,000	56	\$17,502.50
FORT	TSX	116,500	132	\$3,833,758.00
YUM	Venture	116,500	46	\$81,570.00
TOU	CNSX	116,500	30	\$16,357.50
WEF	TSX	115,700	982	\$4,845,786.00
LUN	TSX	114,900	627	\$211,975.50
CR	TSX	114,500	972	\$1,159,899.50
MMN	TSX	113,700	985	\$335,550.00
BEV	Venture	113,000	5	\$6,800.00
SOLR	CNSX	112,500	23	\$29,075.00
RY	Venture	112,000	39	\$16,485.00
SYH	TSX	110,800	1,059	\$14,032,892.50
FAF	Venture	109,500	47	\$52,760.00
TAL	TSX	109,500	69	\$63,045.00
CRUZ	Venture	108,500	26	\$31,046.25
AH	CNSX	108,000	29	\$31,847.50
CCW	TSX	108,000	33	\$15,880.00
KOR	Venture	108,000	21	\$19,695.00
GIT	TSX	105,500	173	\$424,099.00
OSK	Venture	104,200	5	\$5,200.00
NA	TSX	104,000	598	\$314,036.00
HXT	TSX	103,100	885	\$9,986,791.00
TRP	TSX	102,900	152	\$5,032,896.00
LQID	TSX	101,500	935	\$6,024,551.50
RVV	CNSX	101,400	41	\$24,730.00
SENS	CNSX	100,500	48	\$54,040.00
HIVE	CNSX	100,000	8	\$1,000.00
XSU	Venture	99,900	391	\$469,049.00
VPT	TSX	99,500	267	\$4,387,095.00
IPT	Venture	99,000	15	\$35,155.00
NXS	Venture	98,500	29	\$49,172.50
OGN	Venture	98,000	2	\$3,290.00
NRM	Venture	98,000	51	\$49,490.00
EIT.UN	Venture	97,500	37	\$84,915.00
AQN	TSX	97,100	238	\$1,215,752.00
ATH	TSX	97,100	775	\$1,670,543.50
MAW	TSX	95,400	628	\$114,166.00
CURA	TSX	95,000	29	\$14,645.00
ETHX.B	CNSX	93,900	401	\$1,091,215.00
ALLI	TSX	93,800	259	\$2,064,062.00
PAID	Venture	93,600	138	\$152,901.00
BTCC.U	CNSX	93,500	19	\$30,420.00
WELL	TSX	92,200	130	\$1,013,254.00
RMI	TSX	92,100	757	\$510,728.00
TTX	Venture	92,000	7	\$5,690.00
ERF	CNSX	92,000	11	\$12,095.00
NHHH	TSX	91,900	669	\$1,122,274.50
QYOU	Venture	91,500	23	\$18,825.00
EFN	Venture	91,500	26	\$23,317.50
HQU	TSX	91,200	647	\$1,142,144.00
FLWR	TSX	91,100	189	\$1,872,957.00
	Venture	90,000	12	\$6,490.00

FANS	CNSX	89,500	23	\$51,315.00
CXXI	CNSX	89,000	118	\$61,695.00
DSLX	Venture	89,000	132	\$52,150.00
CP	TSX	88,000	855	\$7,886,752.00
DMGI	Venture	87,000	88	\$101,571.00
TVE	TSX	86,600	325	\$291,304.00
SLNG	CNSX	86,500	19	\$8,060.00
VRNO	CNSX	86,300	337	\$1,128,087.00
NCP	TSX	84,000	10	\$6,425.00
SSV	Venture	83,500	63	\$25,825.00
VDY	TSX	82,800	103	\$3,423,511.00
LOVE	Venture	82,500	13	\$10,117.50
LLG	Venture	82,500	25	\$53,835.00
AR	TSX	82,200	544	\$286,561.00
HODL	CNSX	81,000	46	\$17,302.50
AIR	Venture	80,000	73	\$17,932.50
MMEN	CNSX	80,000	22	\$23,147.50
LHR	Venture	80,000	3	\$1,200.00
DIGI	CNSX	80,000	2	\$6,000.00
CNQ	TSX	79,900	764	\$4,200,321.00
VET	TSX	79,600	642	\$1,022,492.00
AEP	Venture	79,500	26	\$45,245.00
AVNT	TSX	79,000	53	\$22,035.00
NXO	Venture	79,000	32	\$45,855.00
XRE	TSX	78,600	83	\$1,555,314.50
AMY	Venture	78,000	53	\$47,465.00
HWX	TSX	76,800	393	\$346,600.00
TEST	Venture	76,500	15	\$11,445.00
XGD	TSX	76,000	119	\$1,354,259.50
BAM.A	TSX	75,700	745	\$5,457,334.00
LYNX	CNSX	75,500	7	\$15,870.00
CBD.U	TSX	75,500	28	\$12,740.00
SOI	Venture	75,000	29	\$4,500.00
SZLS	TSX	75,000	28	\$24,737.50
GTII	CNSX	74,700	446	\$1,938,441.00
PSK	TSX	74,600	549	\$1,015,117.00
ENBI	CNSX	74,500	16	\$39,725.00
CYBN	NEO	74,400	215	\$136,897.00
DME	Venture	74,000	25	\$138,064.00
OG	Venture	74,000	22	\$34,840.00
KS	Venture	74,000	17	\$4,070.00
PLUR	Venture	73,500	19	\$29,092.50
POW	TSX	73,100	691	\$3,036,740.00
PTK	Venture	73,000	59	\$59,755.00
GSVR	Venture	72,500	18	\$34,607.50
GGO	Venture	72,000	6	\$3,240.00
DM	Venture	71,500	12	\$14,170.00
BIR	TSX	71,400	583	\$466,134.00
HPQ	Venture	71,000	31	\$40,755.00
CANS	Venture	71,000	75	\$44,895.00
TILT	NEO	70,500	21	\$24,792.50
RIO	Venture	70,000	11	\$44,900.00
LUX	CNSX	70,000	6	\$17,595.00
CEM	Venture	70,000	15	\$37,340.00
IMR	Venture	70,000	2	\$3,500.00
PPL	TSX	69,600	641	\$2,643,841.50
MVY	Venture	69,500	12	\$10,132.50
NVA	TSX	69,300	636	\$436,591.50
ATD.B	TSX	69,000	668	\$3,227,418.00
SAE	Venture	69,000	24	\$13,927.50
WDR	CNSX	68,500	13	\$11,902.50

EVER	Venture	68,500	11	\$8,542.50
NFLD	CNSX	68,500	17	\$36,500.00
FM	TSX	68,300	579	\$1,854,625.00
CJR.B	TSX	68,200	517	\$330,843.00
VSB	TSX	68,100	34	\$1,611,335.00
PMN	TSX	68,000	15	\$9,105.00
BCE	TSX	67,600	659	\$4,390,388.00
TLT	Venture	67,500	17	\$17,672.50
ELEF	TSX	67,500	22	\$19,105.00
GPR	TSX	67,500	49	\$22,077.50
MYCO	NEO	67,000	23	\$12,740.00
NKG	Venture	66,500	12	\$23,700.00
IMO	TSX	66,400	646	\$2,869,527.00
OGI	TSX	66,300	175	\$165,789.00
MEG	TSX	66,300	509	\$707,453.50
GRAM.U	NEO	65,700	106	\$107,846.00
TVC	Venture	65,500	23	\$13,897.50
LOBE	CNSX	65,000	6	\$2,425.00
BMO	TSX	64,800	643	\$8,691,672.00
APLI	TSX	64,500	22	\$9,087.50
TCW	TSX	64,300	365	\$185,673.00
SBB	TSX	64,100	165	\$95,364.00
FUSE	Venture	64,000	8	\$4,850.00
GTE	TSX	64,000	84	\$56,645.00
ILI	Venture	64,000	18	\$12,980.00
CXB	TSX	63,200	363	\$84,934.00
BRC	Venture	63,000	46	\$51,975.00
LAB	Venture	61,500	34	\$47,340.00
CBR	Venture	61,500	24	\$25,700.00
MKP.RT	TSX	61,000	7	\$1,730.00
PAT	TSX	61,000	37	\$24,112.50
WCP	TSX	61,000	394	\$411,683.50
GRDM	Venture	60,500	6	\$6,462.50
S	TSX	60,500	17	\$24,130.00
MPM	Venture	60,500	14	\$30,895.00
NGW	CNSX	60,500	18	\$21,262.50
TD	TSX	60,400	577	\$5,606,910.00
SOLV	CNSX	60,000	5	\$3,200.00
WHN	Venture	60,000	21	\$25,245.00
MLCL	CNSX	60,000	4	\$3,900.00
LAM	TSX	60,000	37	\$46,630.00
AEM	TSX	59,800	596	\$3,813,062.00
BB	TSX	59,700	480	\$697,612.00
MN	Venture	59,500	16	\$18,860.00
LOWL	CNSX	59,500	49	\$35,905.00
CALM	CNSX	59,500	17	\$12,860.00
LIT	Venture	59,000	21	\$29,792.50
MG	TSX	58,200	580	\$5,702,642.00
BRAX	CNSX	58,000	10	\$6,305.00
CM	TSX	58,000	530	\$8,277,149.00
SKP	Venture	57,500	7	\$7,400.00
RYAH	CNSX	57,000	5	\$2,395.00
FPC	Venture	56,500	13	\$16,555.00
CAE	TSX	56,300	459	\$1,733,824.00
CL	CNSX	56,100	287	\$572,031.00
SWEL	CNSX	56,000	5	\$3,395.00
JTR	Venture	56,000	4	\$3,560.00
PXT	TSX	55,800	547	\$1,169,160.00
IVN	TSX	55,500	364	\$558,904.00
NEWU	Venture	55,500	101	\$19,320.00
ZFL	TSX	55,368	7	\$966,755.51

YMY	Venture	54,000	27	\$20,780.00
FLT	Venture	54,000	80	\$45,550.00
SAY	Venture	54,000	1	\$2,700.00
TLO	TSX	54,000	27	\$35,445.00
U.UN	TSX	53,800	184	\$775,183.50
ALPA	CNSX	53,500	10	\$13,967.50
PWWR	NEO	53,500	5	\$12,840.00
WPM	TSX	53,400	529	\$2,861,350.00
MRE	TSX	53,300	482	\$547,720.00
MMG	Venture	53,000	58	\$23,250.00
ECR	Venture	53,000	6	\$7,610.00
AFM	Venture	53,000	37	\$52,040.00
NTR	TSX	52,600	526	\$4,521,293.00
ILC	Venture	52,500	31	\$5,882.50
BTCX.B	TSX	52,300	307	\$583,626.00
DEFI	NEO	52,100	162	\$186,163.00
API	CNSX	52,000	23	\$27,130.00
AL	Venture	52,000	7	\$4,350.00
NBLC	Venture	52,000	19	\$38,430.00
PEGA	Venture	52,000	1	\$3,120.00
ZWU	TSX	50,900	141	\$630,984.00
HSD	TSX	50,800	28	\$346,044.50
BARU	Venture	50,000	2	\$4,500.00
LEM	Venture	50,000	18	\$19,535.00
FG	Venture	50,000	3	\$3,500.00
ITKO	CNSX	50,000	4	\$3,070.00
SOU	Venture	50,000	2	\$2,250.00
NBVA	Venture	50,000	26	\$41,240.00
DV	Venture	50,000	22	\$30,470.00
RYU	Venture	50,000	1	\$3,000.00
PNE	TSX	50,000	22	\$33,715.00
AGI	TSX	49,800	271	\$491,470.00
ECN	TSX	49,600	292	\$528,257.00
SURG	Venture	49,500	25	\$14,497.50
LIS	Venture	49,500	31	\$44,365.00
NWST	Venture	49,500	16	\$40,700.00
PUMA	Venture	49,000	12	\$20,495.00
SCL	TSX	48,900	401	\$245,020.50
HXU	TSX	48,900	97	\$990,418.00
VFV	TSX	48,800	231	\$5,103,552.00
COVE	CNSX	48,500	9	\$5,750.00
NUMI	Venture	48,500	31	\$29,120.00
FVI	TSX	48,500	252	\$208,716.50
ESI	TSX	48,400	320	\$76,344.00
WNDR	NEO	48,200	148	\$117,319.00
APP	CNSX	48,000	4	\$2,165.00
NOT	Venture	47,500	34	\$35,845.00
BTCC	TSX	47,400	210	\$560,400.00
PREV	CNSX	47,000	4	\$1,175.00
DOC	Venture	46,800	93	\$57,757.00
PHNM	Venture	46,500	8	\$17,262.50
FONE	CNSX	46,000	6	\$3,050.00
LUC	TSX	46,000	11	\$27,550.00
AMPD	CNSX	46,000	14	\$22,195.00
XBC	TSX	45,800	398	\$113,779.50
EQX	TSX	45,600	419	\$399,349.50
CCO	TSX	45,300	435	\$1,340,081.50
AAG	Venture	45,000	35	\$18,850.00
CAS	TSX	44,800	414	\$604,361.00
SVE	Venture	44,500	62	\$17,627.50
CVV	Venture	44,500	17	\$22,630.00
TCF	CNSX	44,500	7	\$9,115.00

NLC	Venture	44,200	73	\$282,847.00
GDNP	Venture	44,000	32	\$35,615.00
MXR	Venture	44,000	3	\$9,310.00
REVO	Venture	44,000	9	\$9,830.00
DVN	CNSX	43,500	6	\$17,937.50
LAC	TSX	43,400	429	\$2,046,038.00
CNR	TSX	43,300	429	\$7,091,077.00
BHC	TSX	43,200	428	\$1,311,627.00
AVL	TSX	43,000	5	\$4,300.00
TFII	TSX	43,000	424	\$5,589,221.00
ALTA	Venture	43,000	7	\$9,982.50
TSF	CNSX	42,500	13	\$30,590.00
BAC	CNSX	42,000	6	\$4,210.00
IP	CNSX	42,000	12	\$4,707.50
NVLH	CNSX	42,000	19	\$18,407.50
RTI	Venture	42,000	3	\$2,100.00
ETC	TSX	41,800	136	\$601,609.00
HUV	TSX	41,700	139	\$475,279.00
SMY	Venture	41,000	5	\$8,555.00
DYA	TSX	41,000	9	\$10,035.00
AWLI	CNSX	40,900	49	\$45,973.00
GFL	TSX	40,600	366	\$1,938,015.00
JG	Venture	40,500	18	\$12,612.50
H	TSX	40,400	368	\$1,274,922.00
TXG	TSX	40,300	375	\$557,055.00
GLXY	TSX	40,300	220	\$1,211,771.00
ETI	CNSX	40,000	14	\$13,060.00
GOFL	Venture	40,000	2	\$2,000.00
SNA	CNSX	40,000	5	\$1,690.00
FKM	Venture	40,000	3	\$3,600.00
TAJ	Venture	40,000	3	\$2,400.00
EDT	TSX	39,500	10	\$9,277.50
QCCU	Venture	39,500	7	\$11,185.00
GLDC	Venture	39,500	23	\$33,490.00
SEB	Venture	39,500	16	\$7,095.00
DAN	Venture	39,500	19	\$21,455.00
ZSP	TSX	39,400	51	\$2,530,646.00
FOOD	TSX	39,400	338	\$175,750.00
ETHX.U	TSX	39,300	142	\$848,972.00
VALU	CNSX	39,000	5	\$1,975.00
BYN	Venture	38,500	12	\$12,477.50
WML	Venture	38,500	15	\$21,730.00
WMG	Venture	38,500	11	\$22,740.00
PMIF	TSX	38,400	37	\$757,873.00
TRUL	CNSX	38,400	196	\$1,279,784.00
HND	TSX	38,200	165	\$947,508.00
TECK.B	TSX	38,000	365	\$1,293,879.00
WWT	Venture	38,000	13	\$12,722.50
STND	Venture	38,000	17	\$10,065.00
FSY	TSX	38,000	43	\$34,620.00
DEFN	Venture	38,000	6	\$9,337.50
MRS	Venture	37,500	8	\$6,755.00
VR	CNSX	37,500	6	\$4,667.50
ACB	TSX	37,300	350	\$297,050.00
SSRM	TSX	37,200	368	\$859,255.00
KEL	TSX	37,100	334	\$157,735.00
TRIP	CNSX	37,000	25	\$5,160.00
ATE	TSX	37,000	20	\$25,110.00
CMMC	TSX	36,900	182	\$130,086.00
QSR	TSX	36,818	206	\$2,613,692.18
TA	TSX	36,700	343	\$487,009.00
DMX	Venture	36,500	12	\$7,915.00

HOU	TSX	36,400	26	\$366,172.00
XSP	TSX	36,100	59	\$1,786,388.00
MIS	CNSX	36,000	3	\$2,420.00
WIN	Venture	36,000	4	\$3,590.00
HEU	TSX	36,000	102	\$850,021.00
RELA	CNSX	36,000	7	\$6,602.50
ARE	TSX	35,900	344	\$583,278.50
QBR.B	TSX	35,800	342	\$1,025,803.50
VFF	TSX	35,700	354	\$298,971.00
REI.UN	TSX	35,600	334	\$757,385.50
ICAN	CNSX	35,500	16	\$10,460.00
ETU	Venture	35,500	3	\$4,592.50
VST	CNSX	35,500	10	\$14,812.50
MOVE	NEO	35,500	15	\$17,152.50
NBM	Venture	35,000	21	\$13,002.50
RBX	Venture	35,000	36	\$13,582.50
HP	CNSX	35,000	49	\$20,015.00
SSE	Venture	35,000	2	\$1,425.00
PERK	CNSX	35,000	5	\$1,925.00
DIR.UN	TSX	34,500	270	\$569,736.00
VENZ	Venture	34,000	5	\$3,135.00
FNI	CNSX	34,000	13	\$9,150.00
SGLD	TSX	34,000	3	\$2,415.00
CCHW	CNSX	33,800	215	\$131,341.00
EMM	Venture	33,500	30	\$13,112.50
EMPR	Venture	33,500	27	\$9,715.00
FURY	TSX	33,000	35	\$26,050.00
ADZN	Venture	33,000	24	\$30,885.00
MJS	Venture	33,000	8	\$1,960.00
CHN	Venture	33,000	8	\$1,270.00
EDV	TSX	33,000	320	\$959,112.00
GGD	TSX	32,600	105	\$103,891.00
ACO.X	TSX	32,600	304	\$1,318,495.00
AGX	Venture	32,500	9	\$10,025.00
MOLY	NEO	32,500	5	\$16,507.50
EBIT	TSX	32,500	194	\$911,841.00
EMN	Venture	32,500	11	\$15,397.50
SPMT	CNSX	32,500	7	\$5,425.00
GEI	TSX	32,400	298	\$734,075.00
HBM	TSX	32,400	259	\$279,226.50
CAR.UN	TSX	32,300	315	\$1,847,505.50
KL	TSX	32,200	321	\$1,618,817.00
TRI	TSX	32,100	319	\$4,956,568.00
CWRK	CNSX	32,000	4	\$9,005.00
MYND	CNSX	32,000	6	\$10,065.00
L	TSX	31,700	307	\$3,057,647.50
IPG	Venture	31,500	22	\$3,910.00
SES	TSX	31,500	209	\$161,574.00
DEF	Venture	31,500	21	\$15,220.00
EMA	TSX	31,400	312	\$1,852,376.00
CGX	TSX	31,400	266	\$364,173.00
FR	TSX	31,000	297	\$457,342.00
BRAU	Venture	31,000	8	\$9,625.00
LITE	CNSX	31,000	4	\$3,735.00
SLF	TSX	31,000	303	\$2,115,877.50
SBM	Venture	31,000	4	\$5,870.00
KTN	Venture	31,000	15	\$6,972.50
TER	CNSX	31,000	187	\$234,142.00
NXR.UN	TSX	31,000	23	\$363,071.00
SVM	TSX	30,700	206	\$154,098.50
ROS	Venture	30,500	14	\$10,152.50



RNPH	Venture	30,500	238	\$5,080.00
ABST	TSX	30,400	275	\$39,311.00
RCI.B	TSX	30,400	275	\$1,758,670.00
VEE	TSX	30,100	43	\$1,147,226.00
HPR	TSX	30,100	43	\$290,793.00
TIUM.U	CNSX	30,000	16	\$22,405.00
DBM	TSX	30,000	291	\$208,269.00
ATC	Venture	30,000	21	\$2,900.00
SUGR	Venture	30,000	2	\$750.00
TKX	Venture	30,000	2	\$1,650.00
ZPR	TSX	29,900	94	\$343,876.00
ALA	TSX	29,600	279	\$724,717.00
WLLW	TSX	29,500	11	\$12,802.50
DOL	TSX	29,500	270	\$1,621,466.00
ELD	TSX	29,400	291	\$336,262.00
PEY	TSX	29,400	282	\$299,737.50
PAAS	TSX	29,100	291	\$927,122.00
FCO	Venture	29,000	5	\$2,485.00
MNTR	Venture	29,000	4	\$4,000.00
BBB	Venture	29,000	6	\$4,912.50
CG	TSX	28,600	270	\$269,823.50
GBU	Venture	28,500	13	\$4,982.50
PLTH	CNSX	28,200	135	\$127,328.00
SWIS	CNSX	28,000	11	\$12,247.50
CLAR	CNSX	28,000	7	\$6,870.00
ZQQ	TSX	28,000	173	\$3,273,324.00
AKMY	Venture	28,000	5	\$10,230.00
OREA	TSX	28,000	10	\$3,635.00
CJ	TSX	28,000	216	\$114,354.00
FFN	TSX	27,900	102	\$208,285.00
GWO	TSX	27,800	264	\$1,035,173.00
LSPD	TSX	27,800	271	\$1,724,716.00
SOY	TSX	27,700	272	\$212,297.00
CTS	TSX	27,600	220	\$306,451.00
DPM	TSX	27,600	197	\$219,277.50
HUT	TSX	27,600	182	\$432,394.00
VO	Venture	27,500	13	\$12,435.00
CCCM	Venture	27,500	29	\$4,675.00
KHRN	Venture	27,500	17	\$5,790.00
RDG	Venture	27,500	8	\$10,390.00
NVEI	TSX	27,400	262	\$3,339,028.00
AAV	TSX	27,400	152	\$190,922.00
LGD	TSX	27,000	96	\$27,822.00
UP	CNSX	27,000	1	\$135.00
CIX	TSX	26,900	261	\$762,159.00
WEED	TSX	26,700	210	\$351,452.00
WFLD	Venture	26,700	103	\$39,349.00
FTT	TSX	26,600	256	\$847,995.50
OR	TSX	26,500	255	\$406,351.00
HME	Venture	26,500	17	\$26,060.00
JUSH	CNSX	26,500	150	\$125,811.00
CVX	Venture	26,500	10	\$9,395.00
SIXW	CNSX	26,500	6	\$6,510.00
BHS	Venture	26,500	6	\$2,710.00
SJR.B	TSX	26,400	232	\$982,559.00
PKI	TSX	26,300	210	\$878,208.00
URC	Venture	26,300	185	\$136,198.00
AYR.A	CNSX	26,100	216	\$524,145.00
GIL	TSX	26,100	239	\$1,377,243.50
ETHH.U	TSX	26,000	92	\$548,116.00
BTC	CNSX	26,000	6	\$11,592.50
TLG	TSX	26,000	15	\$19,835.00

HVT	Venture	26,000	5	\$1,820.00
KEY	TSX	26,000	252	\$719,780.00
WE	Venture	25,700	56	\$404,743.00
SIZE	NEO	25,500	3	\$5,500.00
FE	CNSX	25,500	5	\$7,727.50
RHC	Venture	25,500	10	\$12,362.50
URE	TSX	25,300	69	\$45,695.00
DB	Venture	25,000	4	\$4,247.50
YFI	Venture	25,000	4	\$1,720.00
TWR	Venture	25,000	2	\$2,250.00
PGE	Venture	25,000	8	\$9,162.50
SGY	TSX	24,900	66	\$98,781.00
EFR	TSX	24,900	195	\$278,831.00
DFN	TSX	24,600	91	\$196,334.00
VSBY	CNSX	24,600	73	\$30,994.00
FIND	Venture	24,500	23	\$23,550.00
OCG	Venture	24,500	4	\$4,287.50
ETHH.B	TSX	24,100	115	\$520,646.00
BAMM	CNSX	24,000	5	\$10,530.00
NGE	Venture	24,000	22	\$1,920.00
SIE	Venture	24,000	4	\$2,877.50
CKK	Venture	24,000	1	\$840.00
AMMP	CNSX	24,000	11	\$11,567.50
XUT	TSX	23,800	29	\$709,466.00
FTS	TSX	23,800	227	\$1,326,895.00
ZAG	TSX	23,800	18	\$370,177.50
PSLV	TSX	23,700	23	\$237,396.00
AOT	TSX	23,600	40	\$29,491.00
ATHR	CNSX	23,500	9	\$4,882.50
GSP	Venture	23,500	9	\$8,632.50
STLC	TSX	23,500	234	\$961,725.00
PWM	Venture	23,500	5	\$5,160.00
ESM	TSX	23,500	5	\$6,825.00
RSLV	Venture	23,500	25	\$17,745.00
GSV	TSX	23,500	31	\$13,305.00
CCE	Venture	23,500	3	\$5,940.00
ITP	TSX	23,100	207	\$566,364.00
IMCX	CNSX	23,000	17	\$1,980.00
SCAN	Venture	23,000	6	\$9,045.00
PGZ	Venture	23,000	7	\$15,995.00
MRO	Venture	23,000	2	\$1,405.00
SXL	Venture	23,000	3	\$1,700.00
GEL	Venture	23,000	8	\$15,035.00
VXL	Venture	23,000	1	\$1,725.00
DLR	TSX	22,900	36	\$294,758.00
FRU	TSX	22,900	222	\$244,170.00
EMO	Venture	22,800	56	\$79,521.00
QNC	Venture	22,500	5	\$3,942.50
FMAN	CNSX	22,500	3	\$10,467.50
NGMD	Venture	22,500	19	\$7,640.00
DSV	Venture	22,100	34	\$39,111.00
BIGG	CNSX	22,100	70	\$31,354.00
NDVA	Venture	22,000	6	\$6,542.50
AP.UN	TSX	22,000	198	\$917,388.00
ITE	TSX	22,000	4	\$3,910.00
IONC	CNSX	22,000	1	\$880.00
FCR.UN	TSX	21,900	182	\$383,724.50
DELT	CNSX	21,500	9	\$11,290.00
NPI	TSX	21,500	140	\$825,905.00
BLR	CNSX	21,500	11	\$15,650.00
TMC	Venture	21,500	14	\$17,565.00

IMCC	CNSX	21,400	153	\$107,213.00
GIB.A	TSX	21,400	212	\$2,305,634.00
GZD	Venture	21,000	2	\$890.00
WGC	CNSX	21,000	5	\$840.00
DKL	Venture	21,000	20	\$17,950.00
CRL	CNSX	21,000	4	\$1,070.00
ION	Venture	21,000	13	\$11,620.00
SSL	TSX	21,000	164	\$162,612.00
STS	Venture	21,000	5	\$5,570.00
DNT	TSX	21,000	3	\$3,520.00
AGO	Venture	21,000	3	\$6,967.50
ARE.DB.C	TSX	21,000	8	\$21,250.00
DMR	Venture	21,000	1	\$1,575.00
HSU	TSX	20,900	36	\$415,285.00
EMP.A	TSX	20,600	198	\$765,654.00
INEO	Venture	20,500	8	\$6,455.00
MIN	TSX	20,500	7	\$7,920.00
PPR	TSX	20,500	6	\$1,957.50
TML	TSX	20,500	13	\$14,950.00
MDL	Venture	20,500	2	\$2,250.00
ZAIR	CNSX	20,500	11	\$5,960.00
GDNS	CNSX	20,500	38	\$34,562.00
ANX	TSX	20,500	10	\$14,485.00
THC	CNSX	20,500	4	\$1,965.00
CPD	TSX	20,400	78	\$282,983.00
YTY	Venture	20,000	2	\$900.00
PUSH	CNSX	20,000	2	\$1,700.00
AAT	Venture	20,000	1	\$1,600.00
VUN	TSX	20,000	95	\$1,632,175.00
WEST	CNSX	20,000	1	\$2,000.00
CBI	Venture	20,000	1	\$2,100.00
NVX	Venture	20,000	5	\$2,867.50
ICM	Venture	20,000	5	\$4,540.00
NCU.WT.A	TSX	20,000	1	\$500.00
MRT.DB	TSX	20,000	7	\$20,000.00
SEK	CNSX	20,000	2	\$3,000.00
YGT	Venture	20,000	3	\$4,565.00
CHR	TSX	19,900	95	\$68,726.50
CNE	TSX	19,800	180	\$62,978.00
OTEX	TSX	19,700	191	\$1,194,418.00
HOD	TSX	19,600	20	\$203,481.00
IGX	TSX	19,500	8	\$11,815.00
TNZ	Venture	19,500	2	\$5,070.00
BTCW	Venture	19,500	3	\$4,680.00
RSF	CNSX	19,500	5	\$2,187.50
GOOS	TSX	19,200	192	\$1,063,839.00
CRR.UN	TSX	19,100	186	\$330,026.00
NBND	NEO	19,100	1	\$373,596.00
PRG	Venture	19,000	2	\$1,710.00
ADD	Venture	19,000	5	\$1,055.00
CUU	Venture	19,000	3	\$4,370.00
NG	TSX	19,000	159	\$165,342.00
CCM	TSX	19,000	10	\$8,280.00
DVG	Venture	19,000	4	\$1,345.00
IDK	CNSX	19,000	9	\$13,295.00
GRSL	Venture	19,000	9	\$5,285.00
EFX	TSX	18,900	162	\$138,534.00
NANO	TSX	18,900	38	\$61,345.00
NTAR	CNSX	18,800	28	\$27,797.00
REAL	TSX	18,600	181	\$147,477.00
JUVA	CNSX	18,500	6	\$5,150.00
NGC	Venture	18,500	11	\$15,200.00

PAU	CNSX	18,500	2	\$3,095.00
CN	Venture	18,500	3	\$2,892.50
GOT	Venture	18,500	12	\$15,390.00
NDM	TSX	18,500	30	\$9,220.00
ZOMD	Venture	18,500	7	\$11,285.00
EOG	Venture	18,500	9	\$5,315.00
HAMR	CNSX	18,500	13	\$14,405.00
EASY	CNSX	18,500	6	\$8,752.50
IGM	TSX	18,400	163	\$856,965.00
GPV	Venture	18,300	11	\$311,390.00
WDO	TSX	18,100	180	\$223,459.00
ROX	Venture	18,000	4	\$4,405.00
HEI	Venture	18,000	1	\$3,420.00
AMI	Venture	18,000	6	\$4,550.00
TCN	TSX	18,000	165	\$322,617.00
ECC	Venture	18,000	7	\$4,655.00
NEXE	Venture	18,000	19	\$14,325.00
PRMW	TSX	17,900	179	\$375,181.00
DF.PR.A	TSX	17,800	16	\$177,995.00
SMU.UN	TSX	17,700	177	\$403,466.00
ZUE	TSX	17,700	92	\$1,179,832.50
TAAT	CNSX	17,600	25	\$60,205.00
IFC	TSX	17,600	176	\$2,829,671.00
SGI	Venture	17,500	3	\$13,165.00
VCU	Venture	17,500	12	\$5,015.00
AOC	CNSX	17,500	5	\$4,550.00
ZWB	TSX	17,500	72	\$366,703.00
SGD	CNSX	17,500	7	\$9,115.00
ELMT	CNSX	17,500	7	\$7,410.00
EDR	TSX	17,400	76	\$102,340.00
TWM	TSX	17,300	34	\$20,957.00
OTGO	Venture	17,000	1	\$1,020.00
EQTY	Venture	17,000	4	\$1,965.00
GSHR	Venture	17,000	8	\$10,230.00
RKR	Venture	17,000	14	\$6,260.00
HEM	Venture	17,000	4	\$2,785.00
FNV	TSX	17,000	167	\$2,964,540.00
AVCN	TSX	17,000	10	\$12,765.00
HUD	Venture	17,000	4	\$1,020.00
VIPR	Venture	17,000	10	\$7,102.50
ELEC	Venture	17,000	6	\$6,565.00
TGOD.WR	CNSX	17,000	3	\$255.00
DEX	Venture	17,000	7	\$5,180.00
GSQ	CNSX	17,000	17	\$4,505.00
AAU	Venture	17,000	27	\$2,345.00
DN	TSX	17,000	6	\$6,332.50
GLD	Venture	17,000	6	\$3,292.50
AQA	TSX	17,000	5	\$1,530.00
BAY	Venture	17,000	1	\$935.00
HEAT	CNSX	17,000	4	\$3,230.00
SLS	TSX	16,900	59	\$215,524.00
DF	TSX	16,800	58	\$105,515.00
SAP	TSX	16,600	146	\$467,573.00
EU	Venture	16,600	47	\$28,574.00
DFN.PR.A	TSX	16,600	20	\$166,801.00
LME	Venture	16,500	4	\$10,830.00
FTEL	CNSX	16,500	4	\$4,470.00
ERTH	CNSX	16,500	4	\$2,867.50
ITM	Venture	16,500	2	\$6,307.50
NAN	Venture	16,500	4	\$9,120.00
ELVT	Venture	16,500	17	\$15,580.00

PULL	CNSX	16,500	9	\$2,197.50
VOYG	TSX	16,400	65	\$306,908.00
TKO	TSX	16,100	50	\$41,781.00
PHRM	CNSX	16,000	8	\$5,655.00
AAB	TSX	16,000	2	\$2,080.00
GENM	TSX	16,000	8	\$11,550.00
CQR	Venture	16,000	2	\$1,360.00
NERD	CNSX	16,000	1	\$1,200.00
CYL	Venture	16,000	4	\$3,260.00
TNR	Venture	16,000	2	\$720.00
NFI	TSX	16,000	104	\$329,444.00
GCM	TSX	15,800	119	\$82,536.00
NVO	TSX	15,700	57	\$21,833.00
GTCH	CNSX	15,500	5	\$9,370.00
LWRK	TSX	15,500	128	\$390,762.00
ACU	Venture	15,500	8	\$2,340.00
MGM	Venture	15,500	5	\$4,777.50
GPG	Venture	15,500	9	\$8,435.00
GEMC	Venture	15,500	5	\$3,750.00
OPTI	CNSX	15,500	6	\$9,360.00
BITF	Venture	15,300	104	\$153,191.50
GLO	TSX	15,200	94	\$58,129.00
WFG	TSX	15,200	144	\$1,635,878.00
LPS	Venture	15,000	5	\$5,892.50
MWX	Venture	15,000	3	\$1,270.00
SAU	TSX	15,000	2	\$1,275.00
ART	Venture	15,000	12	\$3,655.00
EPY	CNSX	15,000	1	\$1,500.00
DAU	Venture	15,000	3	\$1,812.50
TSD	Venture	15,000	7	\$9,900.00
PAC	Venture	15,000	8	\$7,630.00
HR.UN	TSX	14,800	132	\$233,911.00
WPRT	TSX	14,700	137	\$44,024.00
NXF	TSX	14,600	46	\$70,103.00
CWEB	TSX	14,600	87	\$23,717.00
CRE	Venture	14,600	50	\$23,337.00
SNC	TSX	14,500	144	\$450,685.00
VUL	Venture	14,500	6	\$4,022.50
GSH	Venture	14,500	4	\$1,705.00
FSX	Venture	14,500	15	\$12,970.00
KTR	Venture	14,500	3	\$2,740.00
POND	Venture	14,500	4	\$5,165.00
GOG	Venture	14,500	5	\$3,647.50
BLU	TSX	14,500	135	\$108,815.00
VONE	Venture	14,000	5	\$2,187.50
UWE.H	Venture	14,000	5	\$4,810.00
EAC	Venture	14,000	3	\$1,075.00
CPL	Venture	14,000	1	\$910.00
USCU	Venture	14,000	2	\$1,260.00
STH	Venture	14,000	3	\$3,100.00
SCV	CNSX	14,000	5	\$9,370.00
CEU	TSX	13,700	56	\$25,371.00
IIP.UN	TSX	13,700	122	\$227,774.00
PODA	CNSX	13,500	2	\$5,535.00
KC	Venture	13,500	7	\$12,490.00
FUZN	CNSX	13,500	2	\$1,450.00
KALO	Venture	13,500	6	\$3,112.50
AIML	CNSX	13,500	4	\$4,575.00
RSI	TSX	13,400	121	\$78,138.00
SPB	TSX	13,300	128	\$178,077.00
TERM	TSX	13,300	13	\$129,408.00
TLRY	TSX	13,300	75	\$165,207.00

POU	TSX	13,100	130	\$273,167.00
MX	TSX	13,000	128	\$661,282.00
ELR	TSX	13,000	4	\$3,835.00
PSYB	Venture	13,000	12	\$4,060.00
SZLS.WT	TSX	13,000	4	\$325.00
WTEQ	CNSX	13,000	1	\$910.00
SPN	Venture	13,000	3	\$2,945.00
ZEO	TSX	13,000	44	\$592,666.00
CERE.WT	NEO	13,000	6	\$6,660.00
PGX	Venture	13,000	7	\$8,240.00
ZZZ	TSX	12,851	98	\$479,317.75
DOO	TSX	12,800	128	\$1,303,638.00
FFNT	CNSX	12,800	39	\$16,603.00
ADK	Venture	12,500	3	\$5,732.50
BCU	Venture	12,500	2	\$1,562.50
BBD.A	TSX	12,500	19	\$21,234.00
MCUR	CNSX	12,500	4	\$3,250.00
MPVD	TSX	12,500	2	\$8,100.00
DMT	Venture	12,500	5	\$4,990.00
JEV	Venture	12,500	5	\$8,980.00
AHR	Venture	12,500	2	\$1,375.00
CLAS	Venture	12,500	8	\$1,935.00
AXU	TSX	12,500	36	\$29,851.00
CMG	TSX	12,400	113	\$56,180.00
ENS.PR.A	TSX	12,400	7	\$126,152.00
MDI	TSX	12,200	102	\$103,774.00
CHP.UN	TSX	12,100	103	\$171,874.00
MOZ	TSX	12,000	43	\$35,430.00
TBLL	Venture	12,000	3	\$1,140.00
HAPY	CNSX	12,000	6	\$19,520.00
CIA	TSX	12,000	68	\$48,465.50
CODE	CNSX	12,000	6	\$1,587.50
LUG	TSX	12,000	102	\$122,700.00
GBLT	Venture	12,000	3	\$1,445.00
FUEL	CNSX	12,000	1	\$2,280.00
KUYA	CNSX	12,000	9	\$11,520.00
SRU.UN	TSX	12,000	108	\$362,200.00
THNC	TSX	11,884	32	\$100,430.80
ZST	TSX	11,800	34	\$582,823.00
NB	TSX	11,600	32	\$16,086.00
CCHW.WT	NEO	11,500	8	\$5,415.00
RYR	Venture	11,500	4	\$2,907.50
EVE	Venture	11,500	4	\$1,490.00
MMS	Venture	11,500	4	\$4,365.00
RPX	Venture	11,500	3	\$6,950.00
WEB	Venture	11,500	3	\$3,627.50
PNG	Venture	11,500	7	\$4,390.00
SLV	CNSX	11,500	4	\$7,860.00
BES	Venture	11,500	5	\$2,795.00
IFP	TSX	11,500	100	\$384,379.00
IZO	CNSX	11,500	11	\$11,475.00
NWH.UN	TSX	11,500	82	\$152,761.00
HIRE	Venture	11,500	3	\$2,955.00
SAND	CNSX	11,500	2	\$1,725.00
VG	Venture	11,500	6	\$5,892.50
SONA	CNSX	11,500	3	\$4,970.00
JOSE	TSX	11,400	31	\$14,174.00
CRON	TSX	11,300	105	\$63,059.50
SDE	TSX	11,300	30	\$61,377.00
RNW	TSX	11,200	91	\$208,886.00
ISO	Venture	11,000	43	\$46,896.00
DCMC	Venture	11,000	7	\$7,810.00

AZT	Venture	11,000	4	\$2,837.50
CLC	CNSX	11,000	2	\$3,340.00
LVX	Venture	11,000	7	\$1,700.00
OPW	Venture	11,000	8	\$4,895.00
MAE	Venture	11,000	4	\$1,445.00
XUS	TSX	11,000	35	\$804,923.00
APN	Venture	11,000	4	\$2,855.00
TRG	CNSX	11,000	2	\$2,090.00
RML	Venture	11,000	1	\$660.00
TBX	Venture	11,000	6	\$6,230.00
BSX	TSX	11,000	4	\$6,780.00
HCG	TSX	10,900	101	\$453,954.00
BLDP	TSX	10,900	98	\$203,200.00
AT	TSX	10,800	96	\$47,507.00
CJT	TSX	10,700	101	\$1,761,398.00
GLAS.A.U	NEO	10,600	21	\$44,803.00
GAGE	CNSX	10,600	45	\$23,195.00
SAG	Venture	10,500	7	\$2,937.50
NICL	Venture	10,500	4	\$1,107.50
SIL	TSX	10,500	97	\$107,210.00
NAB	CNSX	10,500	4	\$4,350.00
SCY	TSX	10,500	6	\$1,695.00
ODD	Venture	10,500	7	\$6,275.00
HBOR	CNSX	10,500	6	\$7,455.00
CL.WT	CNSX	10,500	9	\$24,185.00
AYUR	CNSX	10,500	2	\$1,785.00
RVG	Venture	10,500	9	\$5,925.00
GTR	Venture	10,500	5	\$2,385.00
EDGM	CNSX	10,500	2	\$2,205.00
HOLL	CNSX	10,500	7	\$2,067.50
HMBL	CNSX	10,500	7	\$5,385.00
UNS	TSX	10,413	57	\$264,446.20
CLS	TSX	10,400	101	\$134,656.00
IAG	TSX	10,400	104	\$713,452.00
IPO	TSX	10,300	32	\$19,075.00
MUX	TSX	10,300	7	\$12,807.00
HOLD	NEO	10,300	13	\$28,788.00
CPX	TSX	10,200	102	\$392,596.50
IBAT	CNSX	10,200	16	\$18,134.00
NWC	TSX	10,200	100	\$347,434.00
BTCX.U	TSX	10,200	46	\$114,072.00
HFR	TSX	10,100	7	\$101,718.00
XIGM	CNSX	10,000	1	\$1,150.00
SVG	Venture	10,000	4	\$1,362.50
AMZ	Venture	10,000	1	\$900.00
PHRX	CNSX	10,000	1	\$400.00
ORG	Venture	10,000	5	\$5,150.00
TO	CNSX	10,000	1	\$800.00
SCOT	Venture	10,000	1	\$1,750.00
FPX	Venture	10,000	3	\$5,250.00
J	CNSX	10,000	1	\$900.00
TIH	TSX	10,000	100	\$1,074,040.00
LBC	Venture	10,000	5	\$4,150.00
ALY	Venture	10,000	4	\$7,280.00
HI	Venture	10,000	2	\$1,090.00
MDA	TSX	10,000	35	\$108,410.00
SGN	Venture	10,000	1	\$1,200.00
VEXT.WT	CNSX	10,000	3	\$3,275.00
CSH.UN	TSX	10,000	95	\$110,060.00
PPK	CNSX	10,000	1	\$700.00
RZE	Venture	10,000	5	\$5,330.00
NMI	Venture	10,000	3	\$2,265.00

EW	Venture	10,000	1	\$600.00
ESNR	CNSX	10,000	4	\$9,220.00
TECT	Venture	10,000	1	\$900.00
NEPT	TSX	10,000	14	\$5,890.00
ISD	Venture	10,000	1	\$550.00
BMV	Venture	10,000	1	\$1,100.00
SIA	TSX	9,900	85	\$135,622.00
ETHR	TSX	9,800	76	\$212,498.00
ABXX	NEO	9,800	53	\$35,537.00
AYA	TSX	9,600	36	\$87,310.00
BLX	TSX	9,600	94	\$347,656.00
XND	Venture	9,500	2	\$1,377.50
QUIS	Venture	9,500	8	\$8,985.00
SMN	Venture	9,500	6	\$4,447.50
VERT	Venture	9,500	3	\$1,330.00
SIX	CNSX	9,500	3	\$1,615.00
IVS	Venture	9,500	1	\$1,425.00
ATLY	Venture	9,500	2	\$3,847.50
STA	Venture	9,500	3	\$1,227.50
EXE	TSX	9,500	80	\$63,125.00
RFP	TSX	9,400	93	\$138,894.00
RCH	TSX	9,400	64	\$402,232.00
PKK	CNSX	9,400	78	\$72,430.50
ML	Venture	9,300	44	\$42,606.00
FL	Venture	9,200	26	\$17,810.00
FFN.PR.A	TSX	9,200	8	\$92,843.00
TCL.A	TSX	9,200	91	\$171,374.00
FTRP	TSX	9,200	34	\$41,153.00
MON	Venture	9,000	3	\$730.00
ERA	Venture	9,000	1	\$810.00
BXR	Venture	9,000	1	\$135.00
TG	Venture	9,000	2	\$750.00
WUC	CNSX	9,000	3	\$17,340.00
GUG	Venture	9,000	2	\$900.00
INCA	Venture	9,000	3	\$3,105.00
BCM	Venture	8,900	5	\$10,515.00
BIP.UN	TSX	8,900	85	\$648,390.50
FISH	Venture	8,900	4	\$12,656.00
INE	TSX	8,900	77	\$169,121.00
ERO	TSX	8,800	87	\$177,492.00
QTRH	TSX	8,800	82	\$22,665.00
STN	TSX	8,800	83	\$619,266.00
CFP	TSX	8,700	82	\$246,815.00
MOGO	TSX	8,700	78	\$54,862.00
XDV	TSX	8,700	43	\$255,943.00
WN	TSX	8,600	82	\$1,163,139.00
ENW	Venture	8,500	7	\$7,780.00
APGO	Venture	8,500	5	\$5,535.00
INNO	CNSX	8,500	6	\$7,330.00
SGMD	Venture	8,500	4	\$5,745.00
AEX	Venture	8,500	5	\$4,615.00
JUGR	Venture	8,500	1	\$1,572.50
WCN	TSX	8,500	82	\$1,463,835.00
VEXT	CNSX	8,500	10	\$5,715.00
FDM	CNSX	8,500	1	\$1,445.00
BEP.UN	TSX	8,500	84	\$392,039.00
HAN	Venture	8,500	3	\$2,062.50
OSS	Venture	8,500	4	\$4,880.00
RDU	Venture	8,500	4	\$2,830.00
WEE	Venture	8,500	3	\$2,790.00
MOX	Venture	8,500	3	\$1,700.00
KLD	Venture	8,500	5	\$6,185.00



BDGI	TSX	8,400	66	\$263,846.00
KMP.UN	TSX	8,300	81	\$186,896.00
KRR	TSX	8,300	52	\$33,742.00
DSG	TSX	8,300	83	\$846,058.00
MRU	TSX	8,300	83	\$508,472.00
MAG	TSX	8,200	81	\$168,871.00
CCL.B	TSX	8,100	81	\$514,613.00
USA	TSX	8,100	26	\$8,236.00
RGD	Venture	8,000	2	\$960.00
QRO	Venture	8,000	3	\$440.00
ETHH	TSX	8,000	47	\$166,556.00
NIP	Venture	8,000	1	\$200.00
GLG	TSX	8,000	6	\$955.00
GHG	CNSX	8,000	3	\$240.00
NOVA	CNSX	8,000	2	\$560.00
ROVR	Venture	8,000	1	\$440.00
FEEL	CNSX	8,000	2	\$1,090.00
ENDR	Venture	8,000	5	\$1,875.00
RKL	CNSX	8,000	1	\$1,840.00
CFF	TSX	8,000	15	\$16,004.00
NPRA	CNSX	8,000	3	\$6,100.00
TGOD.WS	CNSX	8,000	1	\$40.00
FOR	Venture	8,000	4	\$5,835.00
LTE	Venture	8,000	1	\$920.00
BOS	TSX	8,000	41	\$314,119.00
YES	Venture	8,000	8	\$6,575.00
EMH	CNSX	8,000	7	\$630.00
ETG	TSX	8,000	8	\$6,535.00
CU	TSX	7,900	77	\$271,910.00
PYR	TSX	7,900	63	\$31,372.00
ACQ	TSX	7,900	75	\$264,353.00
OVV	TSX	7,700	68	\$331,192.00
KNT	TSX	7,700	72	\$54,961.00
CERE.U	NEO	7,600	10	\$74,394.00
LRA	Venture	7,500	2	\$4,500.00
JNH	Venture	7,500	4	\$1,540.00
NBY	Venture	7,500	2	\$2,640.00
ELEM	CNSX	7,500	23	\$9,024.00
NLV	CNSX	7,500	3	\$1,270.00
PMT	TSX	7,500	4	\$4,720.00
RHT	Venture	7,500	4	\$8,659.00
WHY	Venture	7,500	6	\$6,780.00
GTWO	Venture	7,500	6	\$3,247.50
GAU	TSX	7,500	14	\$7,115.00
APLV	CNSX	7,500	2	\$1,475.00
LNR	TSX	7,500	72	\$554,596.00
KRN	TSX	7,500	2	\$1,650.00
EBIT.U	TSX	7,400	58	\$163,375.00
PSI	TSX	7,200	62	\$76,269.00
CRT.UN	TSX	7,100	69	\$118,218.00
CWB	TSX	7,100	71	\$264,258.00
SIS	TSX	7,100	67	\$132,369.00
CMD	Venture	7,000	1	\$840.00
MINE	Venture	7,000	1	\$840.00
TN	CNSX	7,000	4	\$2,830.00
DOSE	CNSX	7,000	3	\$4,130.00
LL	Venture	7,000	2	\$490.00
BKI	TSX	7,000	2	\$1,680.00
DELX	Venture	7,000	3	\$3,535.00
BIG	Venture	7,000	3	\$330.00
EHT	Venture	7,000	7	\$1,335.00

TAO	Venture	7,000	1	\$2,520.00
TMED	CNSX	7,000	1	\$315.00
PLY	Venture	7,000	1	\$630.00
DRM	TSX	7,000	66	\$245,980.00
GBC	CNSX	7,000	4	\$2,925.00
EV	Venture	7,000	1	\$595.00
MARV	Venture	7,000	2	\$545.00
THX	Venture	7,000	3	\$1,885.00
LEO	Venture	7,000	3	\$1,292.50
SME	Venture	7,000	1	\$1,050.00
LSPK	TSX	6,900	50	\$51,479.00
ALS	TSX	6,800	46	\$109,592.00
MAGT	TSX	6,800	51	\$224,969.00
SHOP	TSX	6,700	67	\$12,869,679.00
CARE	TSX	6,700	10	\$51,628.00
HALO	NEO	6,600	17	\$12,304.00
KORE	Venture	6,500	3	\$2,680.00
DR	TSX	6,500	60	\$51,051.00
AUL	Venture	6,500	3	\$1,785.00
SPA	Venture	6,500	2	\$1,545.00
VSP	TSX	6,500	33	\$497,703.00
ERD	TSX	6,500	5	\$2,905.00
QPM	Venture	6,500	3	\$1,730.00
CSX	Venture	6,500	2	\$2,225.00
KNC	Venture	6,500	1	\$1,235.00
VERY	Venture	6,500	16	\$7,753.00
MMY	Venture	6,500	4	\$800.00
GSC	TSX	6,300	56	\$30,269.00
NNRG	NEO	6,300	24	\$176,341.00
ONEX	TSX	6,300	63	\$598,439.00
MTL	TSX	6,300	61	\$72,599.00
VCE	TSX	6,300	45	\$284,329.00
VUS	TSX	6,100	59	\$519,120.00
XTC	TSX	6,100	8	\$56,275.00
SLI	Venture	6,100	55	\$82,757.00
CCA	TSX	6,100	61	\$597,084.00
AME	Venture	6,000	1	\$510.00
UCU	Venture	6,000	4	\$4,950.00
CSM	TSX	6,000	1	\$360.00
OTC	Venture	6,000	4	\$2,820.00
CGN	CNSX	6,000	4	\$3,360.00
MSET	CNSX	6,000	5	\$4,150.00
LB	TSX	6,000	59	\$222,983.00
FFOX	Venture	6,000	1	\$1,770.00
UNV	Venture	6,000	1	\$480.00
BMK	Venture	6,000	1	\$210.00
MGR	Venture	6,000	5	\$5,200.00
PXA	Venture	6,000	3	\$3,180.00
SLVR	Venture	6,000	2	\$3,635.00
SMRT	NEO	6,000	7	\$4,830.00
XEI	TSX	6,000	15	\$145,713.00
POR	Venture	6,000	1	\$660.00
CSI	CNSX	6,000	3	\$1,452.50
NOCR	Venture	6,000	1	\$810.00
FT	TSX	6,000	3	\$810.00
CSL	Venture	6,000	1	\$510.00
BTV	Venture	6,000	2	\$780.00
GRAT	Venture	5,900	12	\$6,795.00
RECO	Venture	5,900	37	\$35,946.50
RUS	TSX	5,900	58	\$195,690.00
AWKN	NEO	5,800	10	\$16,576.00

X	TSX	5,800	57	\$728,789.00
TRQ	TSX	5,800	58	\$108,974.00
REAX	Venture	5,800	35	\$28,107.00
HTA	TSX	5,800	36	\$107,164.00
MTY	TSX	5,700	45	\$315,334.50
SVA	Venture	5,700	8	\$7,303.00
F	Venture	5,600	6	\$7,896.00
GRT.UN	TSX	5,600	56	\$559,798.00
LBS	TSX	5,600	20	\$55,213.00
ITH	TSX	5,500	11	\$5,405.00
TRYP	CNSX	5,500	3	\$1,435.00
BEW	Venture	5,500	6	\$1,442.50
MTB	Venture	5,500	3	\$895.00
HAPB	Venture	5,500	2	\$1,595.00
DGTL	Venture	5,500	2	\$1,047.50
PSYC	CNSX	5,500	4	\$785.00
SATO	Venture	5,500	5	\$4,960.00
XRA	CNSX	5,500	3	\$1,430.00
RDS	Venture	5,500	3	\$1,210.00
MD	Venture	5,500	2	\$2,830.00
NOB	Venture	5,500	2	\$747.50
SAM	TSX	5,500	2	\$1,372.50
MTS	Venture	5,500	2	\$1,760.00
QEC	TSX	5,500	1	\$742.50
PGLD	Venture	5,500	3	\$3,565.00
VIO	Venture	5,500	2	\$1,072.50
AIM	TSX	5,400	54	\$25,596.00
MFI	TSX	5,400	50	\$153,129.50
SOT.UN	TSX	5,300	20	\$26,031.00
LEV	TSX	5,300	47	\$70,156.00
NPR	Venture	5,300	3	\$7,897.00
ZDV	TSX	5,200	17	\$100,984.00
ETC.U	TSX	5,200	7	\$74,163.00
CHE.UN	TSX	5,200	33	\$37,685.00
VDU	TSX	5,200	16	\$208,910.00
AFN	TSX	5,100	51	\$167,679.00
AD.UN	TSX	5,100	51	\$92,266.00
RCG	TSX	5,100	3	\$9,690.00
OLA	TSX	5,100	30	\$28,325.00
PM	CNSX	5,000	1	\$1,750.00
GUD	TSX	5,000	33	\$26,296.00
OPC	CNSX	5,000	2	\$100.00
XCX	CNSX	5,000	2	\$2,120.00
GPO	CNSX	5,000	1	\$575.00
UGD	Venture	5,000	1	\$500.00
ENTG	Venture	5,000	3	\$445.00
MCI	Venture	5,000	4	\$762.50
NBR	Venture	5,000	1	\$900.00
XMG	CNSX	5,000	2	\$315.00
NEWD	CNSX	5,000	2	\$1,940.00
GOST	Venture	5,000	1	\$350.00
CDVA	CNSX	5,000	1	\$2,350.00
JUMP	Venture	5,000	1	\$650.00
HARY	CNSX	5,000	2	\$495.00
SPX	Venture	5,000	3	\$250.00
FENX	CNSX	5,000	2	\$1,505.00
TBP.WT.B	TSX	5,000	1	\$150.00
GGL	Venture	5,000	1	\$800.00
GLM	CNSX	5,000	2	\$730.00
RR	Venture	5,000	1	\$225.00
NKL	Venture	5,000	5	\$4,625.00

WRG	TSX	5,000	2	\$1,510.00
MTH	Venture	5,000	1	\$500.00
NRG	Venture	5,000	1	\$425.00
NXJ	TSX	5,000	5	\$2,675.00
MYID	Venture	5,000	1	\$1,650.00
DELC	CNSX	5,000	2	\$825.00
FIT	CNSX	5,000	3	\$1,400.00
TEM	Venture	5,000	1	\$1,400.00
ST	CNSX	5,000	1	\$900.00
XAM	TSX	5,000	1	\$150.00
ZEN	Venture	4,900	6	\$31,358.00
QGB	NEO	4,900	2	\$133,966.00
LI	Venture	4,900	36	\$25,627.00
ENGH	TSX	4,800	48	\$255,717.00
SEA	TSX	4,700	47	\$114,961.00
NETZ	NEO	4,700	28	\$69,342.00
ARU	Venture	4,700	10	\$5,961.00
BITE	CNSX	4,700	6	\$12,256.00
ATZ	TSX	4,600	46	\$232,618.00
XSH	TSX	4,600	23	\$88,309.00
ATA	TSX	4,600	43	\$220,169.00
CNTR	CNSX	4,500	3	\$4,045.00
VPH	CNSX	4,500	4	\$3,125.00
NCAU	Venture	4,500	2	\$2,430.00
AGRA	CNSX	4,500	5	\$2,755.00
LEXI	Venture	4,500	1	\$945.00
ZTS	NEO	4,500	6	\$221,174.00
MAKA	CNSX	4,500	1	\$540.00
VVC	Venture	4,500	1	\$675.00
MIR	Venture	4,500	2	\$607.50
TF	TSX	4,500	45	\$41,265.00
RBA	TSX	4,500	44	\$390,831.00
VRE	TSX	4,500	27	\$165,610.00
TRU	Venture	4,500	2	\$860.00
EWG	CNSX	4,500	2	\$2,550.00
BLLG	CNSX	4,500	6	\$1,760.00
ACT	CNSX	4,500	2	\$3,600.00
VOTI	Venture	4,500	3	\$1,330.00
VEGA	CNSX	4,500	6	\$1,102.50
SLHG	Venture	4,500	39	\$9,262.00
LQWD	Venture	4,500	3	\$2,460.00
CBLU	Venture	4,500	2	\$1,037.50
HDI	TSX	4,400	39	\$186,370.00
LIF	TSX	4,300	43	\$157,228.00
CTC.A	TSX	4,300	43	\$742,343.00
HGD	TSX	4,300	14	\$39,376.00
VZLA	Venture	4,200	18	\$11,890.00
PIPE	TSX	4,200	19	\$14,579.00
MBCN	TSX	4,200	12	\$14,988.00
JWEL	TSX	4,100	41	\$166,175.00
ZCS	TSX	4,100	7	\$57,604.00
EXRO	TSX	4,100	14	\$13,457.00
KLS	TSX	4,000	4	\$2,570.00
GROW	Venture	4,000	1	\$820.00
LXE	Venture	4,000	2	\$3,220.00
PTE	Venture	4,000	1	\$220.00
NM	CNSX	4,000	6	\$2,335.00
FSZ	TSX	4,000	39	\$41,767.00
LNF	TSX	4,000	23	\$95,543.00
NZN	Venture	4,000	1	\$300.00
IZN	Venture	4,000	2	\$235.00
All	TSX	4,000	3	\$3,600.00

ZLN	TSX	4,000	35	\$147,706.00
ANN	CNSX	4,000	1	\$300.00
AMK	Venture	4,000	2	\$835.00
CLI	Venture	4,000	1	\$100.00
D.UN	TSX	4,000	38	\$87,350.00
BRZ	Venture	4,000	4	\$1,280.00
MUSK	CNSX	4,000	1	\$300.00
GGI	Venture	4,000	2	\$875.00
PEAK	Venture	4,000	1	\$840.00
VRAR	CNSX	4,000	2	\$1,487.50
FMS	Venture	4,000	3	\$320.00
MCCN	NEO	4,000	1	\$240.00
CSO	Venture	4,000	2	\$2,240.00
ZWC	TSX	3,900	11	\$71,732.50
AX.UN	TSX	3,900	39	\$43,374.00
PTM	TSX	3,800	21	\$10,033.00
CUR	Venture	3,800	4	\$10,395.00
ZRE	TSX	3,700	25	\$97,971.00
TSU	TSX	3,700	37	\$162,099.00
PBH	TSX	3,700	37	\$465,130.00
CF	TSX	3,700	29	\$53,300.50
XUS.U	TSX	3,700	5	\$212,986.00
CLF	TSX	3,700	9	\$65,188.00
ASM	TSX	3,700	31	\$4,096.00
CLIQ	TSX	3,600	29	\$26,837.00
EGLX	TSX	3,600	33	\$17,901.00
TM	Venture	3,500	1	\$1,575.00
PLAN	Venture	3,500	1	\$1,575.00
NHK	TSX	3,500	4	\$2,920.00
BEPC	TSX	3,500	33	\$164,449.00
SHRC	CNSX	3,500	2	\$1,177.50
NCX	Venture	3,500	1	\$717.50
VSR	Venture	3,500	1	\$1,400.00
VISN	Venture	3,500	1	\$525.00
RVX	TSX	3,500	1	\$1,557.50
VGRO	TSX	3,500	35	\$112,808.00
POKO	CNSX	3,500	2	\$535.00
NUAG	TSX	3,500	33	\$13,079.00
HELI	Venture	3,500	4	\$810.00
AVCR	Venture	3,500	3	\$490.00
TNT.UN	TSX	3,500	22	\$25,101.00
LVT	CNSX	3,500	3	\$1,230.00
ULTH	CNSX	3,500	6	\$2,200.00
XCS	TSX	3,500	10	\$69,503.00
CYP	Venture	3,500	9	\$6,573.00
IOU	Venture	3,500	2	\$612.50
BAU	Venture	3,500	4	\$1,755.00
CNX	Venture	3,400	3	\$8,890.00
WSP	TSX	3,400	34	\$607,982.00
PFIA	TSX	3,400	5	\$35,508.00
AIF	TSX	3,400	32	\$222,973.00
XDIV	TSX	3,400	6	\$79,947.00
RIV	CNSX	3,400	8	\$5,110.00
GBR	Venture	3,400	19	\$67,899.00
NGT	TSX	3,400	34	\$239,638.00
MTA	Venture	3,400	25	\$31,264.00
NETZ.WT	NEO	3,300	8	\$25,244.00
XQQ	TSX	3,300	33	\$416,779.00
VIU	TSX	3,300	31	\$104,982.00
EIF	TSX	3,300	31	\$136,008.00
VSC	TSX	3,300	12	\$80,017.00
GRN	TSX	3,200	25	\$4,166.00

EAGB	NEO	3,200	2	\$54,892.00
FC	TSX	3,200	30	\$44,467.00
PET	TSX	3,100	20	\$102,833.00
SGR.UN	TSX	3,100	16	\$41,097.00
GRAY	CNSX	3,000	2	\$780.00
DEC	Venture	3,000	1	\$120.00
SJ	TSX	3,000	29	\$123,409.50
LUCK	Venture	3,000	3	\$592.50
IKNK.U	CNSX	3,000	1	\$90.00
JJ	Venture	3,000	1	\$465.00
TRZ	TSX	3,000	30	\$13,240.00
NSC	Venture	3,000	1	\$1,020.00
CET	TSX	3,000	1	\$1,290.00
GSI	Venture	3,000	3	\$1,640.00
WDGY	CNSX	3,000	1	\$510.00
ORV	TSX	3,000	1	\$975.00
IHC	Venture	3,000	2	\$570.00
KHRN.WT	Venture	3,000	1	\$240.00
SUP	Venture	3,000	3	\$2,040.00
ABI	Venture	3,000	1	\$270.00
ADCO	TSX	3,000	3	\$1,800.00
SSVR	Venture	3,000	3	\$2,710.00
MENE	Venture	3,000	2	\$2,130.00
VIN	CNSX	3,000	1	\$225.00
TOC	CNSX	3,000	2	\$3,000.00
XOP	CNSX	3,000	3	\$1,082.50
WATR	Venture	3,000	1	\$150.00
SGQ	TSX	3,000	1	\$975.00
CRTS	Venture	3,000	1	\$330.00
FD	Venture	3,000	10	\$3,234.00
HITI	Venture	3,000	21	\$22,980.00
IPOT	CNSX	3,000	1	\$225.00
VIVO	TSX	3,000	3	\$270.00
CIGI	TSX	2,900	28	\$506,485.00
DII.B	TSX	2,900	29	\$55,960.00
VGCX	TSX	2,900	21	\$44,952.00
MAXR	TSX	2,900	29	\$102,167.00
NFG	Venture	2,900	24	\$20,800.00
VGG	TSX	2,900	16	\$207,034.50
VLNS	TSX	2,900	13	\$11,978.00
VCN	TSX	2,900	9	\$121,118.00
MKP	TSX	2,800	23	\$48,390.00
PE	Venture	2,800	5	\$5,212.00
ZWE	TSX	2,800	14	\$53,902.00
BBU.UN	TSX	2,800	26	\$160,850.00
HEP	TSX	2,800	25	\$77,212.00
CSU	TSX	2,800	28	\$6,100,855.00
AHC	TSX	2,800	11	\$12,226.00
ATMO	CNSX	2,700	6	\$17,226.00
HEO	Venture	2,700	9	\$6,103.00
DXP	TSX	2,700	14	\$63,151.00
PRV.UN	TSX	2,700	27	\$17,061.00
ZLB	TSX	2,700	13	\$106,104.00
RPF	TSX	2,700	6	\$63,685.00
XEF	TSX	2,700	24	\$94,425.00
INO.UN	TSX	2,600	20	\$24,059.00
VEQT	TSX	2,600	19	\$94,578.00
ARTG	Venture	2,600	10	\$18,154.00
ELO	Venture	2,600	3	\$9,287.00
AMM	TSX	2,500	2	\$1,067.50
HAVN	CNSX	2,500	4	\$572.50
E	TSX	2,500	1	\$750.00

QEX	Venture	2,500	5	\$1,550.00
CPI	TSX	2,500	1	\$1,275.00
BITI	TSX	2,500	7	\$27,823.00
STRR	Venture	2,500	2	\$1,575.00
DJI	Venture	2,500	4	\$2,345.00
ASG	Venture	2,500	1	\$887.50
ROOF	Venture	2,500	1	\$725.00
IME	CNSX	2,500	2	\$1,070.00
COOL	CNSX	2,500	2	\$2,270.00
GDI	TSX	2,500	24	\$123,512.00
HPF	TSX	2,500	1	\$6,850.00
SIC	Venture	2,500	2	\$805.00
AEZS	TSX	2,500	3	\$1,450.00
BCBC	CNSX	2,500	1	\$425.00
BNE	TSX	2,500	23	\$13,588.00
PBL	TSX	2,500	24	\$91,399.00
SUI	Venture	2,500	3	\$1,145.00
HSTR	Venture	2,500	1	\$1,825.00
CHAL	CNSX	2,500	3	\$1,570.00
WGO	Venture	2,500	3	\$1,650.00
TSK	TSX	2,500	2	\$765.00
MEDA	CNSX	2,500	1	\$2,525.00
CTOC	CNSX	2,500	1	\$500.00
EATS	CNSX	2,500	3	\$1,705.00
ETHR.U	TSX	2,500	5	\$53,369.00
KES	Venture	2,500	2	\$275.00
CDX	Venture	2,500	2	\$545.00
MEGA	CNSX	2,500	3	\$407.50
AKR	Venture	2,500	3	\$300.00
TTP	TSX	2,500	15	\$58,735.00
NWX	Venture	2,500	2	\$1,135.00
VML	Venture	2,500	1	\$1,075.00
ECOM	Venture	2,500	2	\$1,720.00
CRDL	TSX	2,400	17	\$5,938.00
XHY	TSX	2,400	6	\$44,197.00
GOLD	TSX	2,400	10	\$3,828.00
ESK	Venture	2,400	14	\$6,504.00
ACME	CNSX	2,400	6	\$2,459.00
DIV	TSX	2,400	8	\$6,528.00
SII	TSX	2,400	22	\$136,129.00
NBLY	TSX	2,400	14	\$82,126.00
BPF.UN	TSX	2,400	10	\$36,152.00
ADW.A	TSX	2,400	24	\$18,752.00
GCG.A	TSX	2,400	6	\$83,903.00
RBNK	TSX	2,300	5	\$59,714.00
IAU	TSX	2,300	11	\$6,083.50
CGL	TSX	2,300	15	\$33,673.00
KNR	NEO	2,300	3	\$5,650.00
EXN	TSX	2,300	8	\$3,512.00
XRБ	TSX	2,300	12	\$62,209.00
HAB	TSX	2,300	10	\$25,087.00
FN	TSX	2,200	14	\$89,952.00
SCGI	NEO	2,200	5	\$25,421.00
JE	Venture	2,200	20	\$3,122.00
COIN	NEO	2,200	5	\$7,391.00
GMG	Venture	2,200	21	\$11,998.00
GATO	TSX	2,200	22	\$34,325.00
BEI.UN	TSX	2,200	21	\$119,744.00
XSB	TSX	2,200	7	\$60,095.00
TOI	Venture	2,200	18	\$247,653.00
PSB	TSX	2,100	4	\$37,550.00

LCFS	TSX	2,100	16	\$29,730.00
PSA	TSX	2,100	21	\$103,013.00
FIE	TSX	2,100	7	\$16,829.00
ETHQ	TSX	2,100	15	\$51,510.00
VNP	TSX	2,100	21	\$4,747.00
NVCN	TSX	2,000	3	\$1,820.00
DXG	TSX	2,000	14	\$107,142.00
PD	TSX	2,000	20	\$81,471.00
JZR	Venture	2,000	1	\$1,400.00
BLOK	Venture	2,000	1	\$1,440.00
MUR	Venture	2,000	1	\$260.00
NCF	TSX	2,000	1	\$80.00
FIH.U	TSX	2,000	20	\$24,261.00
FARM	Venture	2,000	1	\$1,520.00
ELC	Venture	2,000	3	\$1,640.00
AGR.UN	TSX	2,000	2	\$18,060.00
AWE	Venture	2,000	1	\$140.00
GCL	TSX	2,000	2	\$1,400.00
MREY	CNSX	2,000	1	\$780.00
XCT	TSX	2,000	2	\$6,200.00
GOM	Venture	2,000	1	\$280.00
SPO	CNSX	2,000	1	\$30.00
TK	Venture	2,000	4	\$350.00
MMA	Venture	2,000	1	\$510.00
WBE	Venture	2,000	2	\$1,040.00
WRR	Venture	2,000	1	\$90.00
BTCQ.U	TSX	2,000	5	\$19,627.00
IMP	TSX	2,000	3	\$1,665.00
ZDC	Venture	2,000	2	\$700.00
JDN	Venture	2,000	1	\$1,000.00
PSH	Venture	2,000	1	\$760.00
ASE	CNSX	2,000	4	\$2,400.00
OGO	Venture	2,000	1	\$560.00
AXE	Venture	2,000	1	\$690.00
HBP	TSX	2,000	1	\$900.00
SLMN	Venture	2,000	1	\$400.00
SASY	CNSX	2,000	1	\$920.00
BCT	Venture	2,000	15	\$26,506.00
TELO	Venture	2,000	2	\$717.50
DCSI	CNSX	2,000	1	\$680.00
ATY	Venture	2,000	2	\$900.00
IB	Venture	2,000	1	\$380.00
RLV	Venture	2,000	1	\$30.00
VMD	TSX	2,000	20	\$12,982.00
BHT	Venture	2,000	1	\$140.00
STRR.WT	Venture	2,000	1	\$400.00
PLNT	CNSX	2,000	1	\$80.00
AFE	Venture	2,000	1	\$500.00
NEON	CNSX	2,000	1	\$150.00
CBLT	Venture	2,000	1	\$120.00
SKRR	Venture	2,000	1	\$170.00
SKYG	Venture	2,000	1	\$190.00
RYE	Venture	2,000	1	\$1,920.00
ZAC	Venture	2,000	2	\$2,120.00
HPY	Venture	2,000	1	\$80.00
DXT	TSX	2,000	19	\$16,710.00
MDF	TSX	1,900	9	\$9,668.00
BU	TSX	1,900	3	\$2,713.00
TPZ	TSX	1,900	18	\$33,945.00
EARK	NEO	1,900	7	\$35,879.00
DND	TSX	1,900	19	\$79,682.00
BITC	TSX	1,900	7	\$41,501.00



MMX	TSX	1,900	18	\$10,897.00
HTL	Venture	1,800	9	\$3,774.00
MI.UN	TSX	1,800	18	\$39,305.00
CDZ	TSX	1,800	12	\$55,442.00
FIG	TSX	1,800	5	\$19,444.00
MRG.UN	TSX	1,800	18	\$31,358.00
DNTL	TSX	1,800	16	\$29,580.00
BND	TSX	1,700	3	\$32,478.00
RECP	TSX	1,700	10	\$31,525.00
ARG	TSX	1,700	7	\$2,156.00
VBG	TSX	1,700	16	\$46,691.00
SW	TSX	1,700	17	\$37,872.00
ZST.L	TSX	1,700	4	\$91,613.00
LGIQ	NEO	1,700	5	\$4,948.00
FLI	TSX	1,600	8	\$15,750.00
ZLU	TSX	1,600	5	\$69,407.00
READ	CNSX	1,600	11	\$2,094.00
FOM	Venture	1,600	9	\$4,428.00
WTE	TSX	1,600	16	\$41,481.00
SMT	TSX	1,600	14	\$2,835.00
NPK	TSX	1,600	2	\$3,503.00
MBX	TSX	1,500	1	\$1,095.00
GWM	Venture	1,500	1	\$915.00
RK	Venture	1,500	1	\$165.00
BIPC	TSX	1,500	15	\$113,386.00
UI	Venture	1,500	3	\$1,350.00
ZHY	TSX	1,500	7	\$19,172.00
BEE	CNSX	1,500	2	\$417.50
SLG	Venture	1,500	1	\$165.00
MERG	Venture	1,500	1	\$292.50
TSG	Venture	1,500	1	\$330.00
BNCH	Venture	1,500	1	\$1,605.00
PRN	TSX	1,500	14	\$20,825.00
TMAS	CNSX	1,500	2	\$267.50
LBS.PR.A	TSX	1,500	5	\$15,469.00
ZCN	TSX	1,500	6	\$41,876.00
GFG	Venture	1,500	1	\$217.50
FWZ	Venture	1,500	1	\$990.00
TOT	TSX	1,500	14	\$8,162.00
EONX	CNSX	1,500	1	\$1,050.00
VZZ	Venture	1,500	1	\$187.50
BITK	Venture	1,500	1	\$525.00
TIXT	TSX	1,500	12	\$65,459.00
BNN	CNSX	1,500	1	\$600.00
GMV	Venture	1,500	2	\$277.50
MT	Venture	1,500	1	\$142.50
NILI	Venture	1,500	1	\$225.00
ALLI.WT	Venture	1,500	2	\$795.00
SWLF	Venture	1,500	1	\$315.00
HBF	TSX	1,500	4	\$16,823.00
KXS	TSX	1,500	15	\$287,415.00
OM	Venture	1,500	2	\$620.00
BYD	TSX	1,500	14	\$306,949.00
GMIN	Venture	1,500	1	\$1,275.00
SGC	Venture	1,500	1	\$247.50
CTM	Venture	1,500	1	\$360.00
NOVR	Venture	1,500	7	\$4,200.00
SFD	TSX	1,500	2	\$865.00
SPOT	Venture	1,500	2	\$1,475.00
CYM	Venture	1,500	1	\$990.00
LXG	Venture	1,500	1	\$697.50

BLO	CNSX	1,500	1	\$945.00
CVO	TSX	1,400	9	\$22,574.00
BCE.PR.Z	TSX	1,400	5	\$28,775.00
SKE	TSX	1,400	11	\$16,871.00
FCIG.U	TSX	1,400	3	\$27,657.00
HMUS	NEO	1,300	3	\$7,411.00
ELYS	NEO	1,300	8	\$6,060.00
IMV	TSX	1,300	8	\$2,372.00
CHW	TSX	1,300	2	\$17,392.00
PLC	TSX	1,300	13	\$51,828.00
DCM	TSX	1,300	2	\$1,422.00
YUMY	CNSX	1,300	4	\$3,361.00
OBE	TSX	1,300	11	\$5,623.00
DRT	TSX	1,300	13	\$4,095.00
BDI	TSX	1,300	11	\$5,668.00
ZWP	TSX	1,300	8	\$22,020.00
TGL	TSX	1,300	13	\$4,497.00
VCB	TSX	1,300	10	\$32,997.00
LIM	CNSX	1,200	8	\$13,304.00
XPF	TSX	1,200	5	\$21,437.00
ORE	Venture	1,200	6	\$1,558.00
FLJA	NEO	1,200	4	\$28,971.00
ATD.A	TSX	1,200	4	\$56,746.00
ETHQ.U	TSX	1,200	11	\$23,228.00
ACRG.A.U	CNSX	1,200	5	\$2,168.00
BCE.PR.T	TSX	1,200	8	\$28,538.00
SLF.PR.I	TSX	1,200	1	\$29,952.00
XHB	TSX	1,200	6	\$25,054.00
MMAX	CNSX	1,100	10	\$4,458.00
XLB	TSX	1,100	8	\$27,144.00
ZCM	TSX	1,100	6	\$18,245.00
CXF	TSX	1,100	4	\$11,099.00
ONC	TSX	1,100	10	\$2,286.00
BCE.PR.R	TSX	1,100	8	\$21,771.00
RCDB	NEO	1,100	1	\$22,308.00
BCE.PR.K	TSX	1,100	3	\$21,212.00
WRN	TSX	1,100	8	\$1,916.00
TD.PF.B	TSX	1,100	4	\$26,950.00
NOA	TSX	1,100	9	\$19,557.00
BLN	TSX	1,100	4	\$6,888.00
PSYK	NEO	1,100	4	\$6,345.00
ZUT	TSX	1,100	2	\$26,730.00
GOAT	CNSX	1,000	1	\$170.00
XIT	TSX	1,000	10	\$53,698.00
HXD	TSX	1,000	1	\$6,980.00
CEW	TSX	1,000	2	\$15,930.00
RRI	Venture	1,000	1	\$150.00
RGLD	CNSX	1,000	1	\$200.00
NORA	Venture	1,000	1	\$40.00
LN	TSX	1,000	2	\$760.00
KOVO	Venture	1,000	1	\$400.00
SPFY	CNSX	1,000	1	\$35.00
MFC.PR.G	TSX	1,000	2	\$24,982.00
EDDY	Venture	1,000	1	\$180.00
IGO	Venture	1,000	1	\$70.00
DBG	Venture	1,000	2	\$312.50
BMR	Venture	1,000	2	\$367.50
AUGF	CNSX	1,000	2	\$150.00
NAM	Venture	1,000	1	\$115.00
BEX	Venture	1,000	1	\$160.00
FTU	TSX	1,000	1	\$620.00
GXS	Venture	1,000	2	\$820.00

GGG	Venture	1,000	1	\$115.00
NHF.UN	TSX	1,000	1	\$14,960.00
GDP	Venture	1,000	1	\$150.00
RCD	TSX	1,000	2	\$23,955.00
MSV	TSX	1,000	1	\$360.00
AGLD	Venture	1,000	1	\$75.00
SBD	CNSX	1,000	1	\$30.00
XIM	Venture	1,000	1	\$210.00
EQ	Venture	1,000	1	\$1,300.00
TA.PR.F	TSX	1,000	6	\$20,245.00
GOR	CNSX	1,000	1	\$35.00
DWR	CNSX	1,000	1	\$65.00
STNG	Venture	1,000	2	\$150.00
CBDX	CNSX	1,000	1	\$40.00
GDM	Venture	1,000	1	\$85.00
PCLO	Venture	1,000	2	\$905.00
MKR	Venture	1,000	1	\$335.00
PMC	CNSX	1,000	1	\$80.00
ZEA	TSX	1,000	4	\$20,796.00
COBC	Venture	1,000	1	\$45.00
OVT	Venture	1,000	2	\$900.00
POOL	Venture	1,000	1	\$35.00
ZON	Venture	1,000	1	\$200.00
MEK	Venture	1,000	1	\$140.00
GAL	Venture	1,000	1	\$395.00
WLF	Venture	1,000	1	\$210.00
HOC	Venture	1,000	1	\$140.00
VEGN.WT	CNSX	1,000	1	\$40.00
IMIN	Venture	1,000	1	\$145.00
GGAU	Venture	1,000	1	\$80.00
TOY	TSX	1,000	6	\$45,772.00
MEAL	CNSX	1,000	2	\$640.00
WI	Venture	1,000	1	\$350.00
BBM	CNSX	1,000	1	\$70.00
SPR	CNSX	1,000	1	\$35.00
MRZ	Venture	1,000	2	\$450.00
BMO.PR.C	TSX	1,000	3	\$25,210.00
CAT	CNSX	1,000	1	\$35.00
EMR	Venture	1,000	1	\$35.00
TNA	Venture	1,000	1	\$465.00
ICPB	TSX	1,000	3	\$10,312.00
HSAV	TSX	1,000	10	\$101,363.00
SDR	Venture	1,000	1	\$320.00
RLG	CNSX	1,000	1	\$60.00
ECU	Venture	1,000	1	\$580.00
KDA	Venture	1,000	1	\$100.00
TEQ	CNSX	1,000	1	\$90.00
NGEN	Venture	1,000	1	\$2,890.00
PHD	Venture	1,000	1	\$70.00
FLY	Venture	1,000	2	\$710.00
FTN.PR.A	TSX	900	7	\$9,472.00
XMW	TSX	900	2	\$42,435.00
ENB.PR.H	TSX	900	5	\$17,006.00
BRAG	TSX	900	9	\$6,690.00
QFOR	TSX	900	8	\$8,528.00
WSHR	NEO	900	2	\$25,262.00
FGRO	NEO	900	2	\$10,119.00
GRA	Venture	900	8	\$5,541.00
MGB	TSX	900	3	\$17,291.00
OCO	Venture	900	3	\$2,322.00
ZPS	TSX	900	3	\$11,601.00
KBL	TSX	900	3	\$31,256.00

RCK	Venture	900	5	\$6,210.00
TPRF	TSX	900	4	\$10,036.00
MRT.UN	TSX	900	6	\$4,594.00
XWD	TSX	900	4	\$64,496.00
FLCD	NEO	900	1	\$24,111.00
XGB	TSX	800	5	\$17,484.00
PHE.B	TSX	800	4	\$25,280.00
XCB	TSX	800	6	\$17,158.00
TXP	TSX	800	7	\$1,879.00
XSUS	TSX	800	1	\$26,072.00
BTB.UN	TSX	800	8	\$3,189.00
HED	TSX	800	3	\$5,022.00
RCE	TSX	800	2	\$21,976.00
FSV	TSX	800	8	\$198,729.00
FFH	TSX	800	8	\$456,877.00
CEF	TSX	800	6	\$17,701.00
BTCQ	TSX	800	7	\$9,963.00
ZDM	TSX	800	5	\$19,948.00
DFY	TSX	800	6	\$21,999.00
CGGV.UN	NEO	800	1	\$2,600.00
ZDI	TSX	800	5	\$15,983.00
DCBO	TSX	800	8	\$68,786.00
ENB.PR.V	TSX	800	5	\$18,986.00
HZU	TSX	800	1	\$9,696.00
HYI	TSX	800	1	\$7,336.00
BTR	Venture	800	3	\$1,056.00
ZBK	TSX	800	8	\$29,030.00
RY.PR.H	TSX	700	5	\$17,052.00
CDAY	TSX	700	7	\$96,495.00
ENB.PR.P	TSX	700	4	\$13,865.00
ZMU	TSX	700	4	\$10,610.00
XQB	TSX	700	4	\$14,540.00
IFC.PR.G	TSX	700	4	\$17,540.00
ANRG	TSX	700	7	\$14,142.00
VEF	TSX	700	4	\$33,550.00
PIF	TSX	700	7	\$12,087.00
RY.PR.Z	TSX	700	6	\$17,062.00
RIT	TSX	700	5	\$14,212.00
VQS	TSX	700	3	\$1,984.00
ETMC	Venture	700	3	\$1,662.00
GSY	TSX	700	7	\$121,855.00
LIO	Venture	700	5	\$728.00
TXF	TSX	700	3	\$15,994.00
GWO.PR.I	TSX	700	4	\$17,070.00
FCGB	TSX	700	4	\$17,479.00
QIPT	Venture	700	6	\$5,537.00
ZWK	TSX	700	6	\$22,945.00
ZGQ	TSX	700	6	\$37,277.00
GIII	Venture	600	5	\$1,023.00
QQC.F	TSX	600	2	\$79,841.00
PHYS	TSX	600	4	\$10,772.00
EVGN	Venture	600	5	\$3,271.00
ZEM	TSX	600	4	\$13,880.00
CFW	TSX	600	3	\$2,901.00
FGO	TSX	600	1	\$6,582.00
WESA	CNSX	600	2	\$1,371.00
MUB	TSX	600	3	\$12,165.00
BAMR	TSX	600	6	\$43,894.00
HEX	TSX	600	1	\$4,164.00
LEV.WT	TSX	600	2	\$2,442.00
ENB.PF.E	TSX	600	3	\$11,352.00
FFH.PR.K	TSX	600	4	\$14,637.00

CGO	TSX	600	6	\$48,091.00
AND	TSX	600	6	\$28,942.00
ENB.PR.D	TSX	600	4	\$11,790.00
XEC	TSX	600	5	\$17,995.00
CTEK	Venture	600	3	\$726.00
HCAL	TSX	600	3	\$14,552.00
JAG	TSX	600	4	\$2,585.00
NA.PR.E	TSX	600	5	\$15,000.00
DGHI	Venture	600	2	\$4,255.00
TH	TSX	600	5	\$2,530.00
RUP	Venture	600	3	\$3,156.00
RIDH	TSX	500	1	\$12,365.00
VEXT.WT.A	CNSX	500	1	\$67.50
DTC	CNSX	500	2	\$2,875.00
ORTH	CNSX	500	1	\$182.50
ZEQ	TSX	500	1	\$14,585.00
TAIG	TSX	500	2	\$3,153.00
FHI	TSX	500	2	\$5,847.00
TSLV	Venture	500	1	\$415.00
PHA	Venture	500	1	\$415.00
TRP.PR.A	TSX	500	3	\$9,367.00
STGO	TSX	500	1	\$640.00
GSS	Venture	500	1	\$90.00
EQL	TSX	500	5	\$15,033.00
SOIL	Venture	500	3	\$1,573.00
ERE.UN	TSX	500	4	\$2,162.00
MGRO	CNSX	500	1	\$1,745.00
MWMN	NEO	500	2	\$22,062.00
RISE	CNSX	500	1	\$215.00
PWF.PR.K	TSX	500	4	\$12,474.00
CIU.PR.A	TSX	500	3	\$12,051.00
TD.PF.C	TSX	500	3	\$12,274.00
CYBR	TSX	500	5	\$24,265.00
FLCP	TSX	500	1	\$10,000.00
SJL	Venture	500	1	\$77.50
REG	Venture	500	1	\$475.00
BPO.PR.A	TSX	500	4	\$10,127.00
RID	TSX	500	2	\$11,956.00
EWS	Venture	500	1	\$55.00
DCS	TSX	500	3	\$9,604.00
JRV	Venture	500	1	\$245.00
CM.PR.S	TSX	500	3	\$12,539.00
MDP	TSX	500	2	\$1,371.00
HITI.WT	Venture	500	1	\$100.00
SWP	TSX	500	1	\$1,620.00
HOG	TSX	500	2	\$4,323.00
OWN	Venture	500	1	\$115.00
SVB	TSX	500	1	\$240.00
XMA	TSX	500	2	\$8,691.00
IPA	Venture	500	1	\$3,710.00
GEM	Venture	500	1	\$62.50
BKMT	Venture	500	1	\$52.50
APS	TSX	500	3	\$1,364.00
NLH	Venture	500	1	\$305.00
NA.PR.S	TSX	500	4	\$12,386.00
AUSA	CNSX	500	1	\$87.50
MJ	CNSX	500	1	\$102.50
BWLK	Venture	500	1	\$345.00
ESN	TSX	500	1	\$175.00
BYL	TSX	500	1	\$395.00
DGS.PR.A	TSX	500	5	\$5,046.00
SLF.PR.C	TSX	500	4	\$12,279.00

GWA	Venture	500	1	\$85.00
XESG	TSX	500	1	\$13,000.00
ZGEN	TSX	500	1	\$14,385.00
CHB	TSX	500	1	\$8,850.00
IBG	TSX	500	5	\$6,719.00
CDB	Venture	500	1	\$320.00
ZUD	TSX	500	5	\$13,460.00
SOLG	TSX	500	1	\$205.00
VUI	Venture	500	1	\$280.00
EAM	Venture	500	1	\$110.00
MKC	TSX	500	4	\$15,351.00
SOMA	Venture	500	1	\$190.00
ZWA	TSX	500	2	\$13,180.00
LUM	Venture	500	1	\$285.00
XTR	TSX	500	5	\$5,595.00
OOOO	Venture	500	1	\$320.00
XTM	Venture	500	1	\$75.00
PEA	TSX	500	1	\$170.00
GAME	Venture	500	5	\$2,522.00
IFC.PR.A	TSX	500	3	\$10,435.00
GIGA	Venture	500	1	\$220.00
BMO.PR.S	TSX	500	3	\$12,256.00
TMD	TSX	500	1	\$470.00
TPE	TSX	500	1	\$9,945.00
ZSU	TSX	500	3	\$7,150.00
MNT	TSX	500	4	\$11,610.00
XBM	TSX	400	2	\$7,194.00
ENB.PF.V	TSX	400	4	\$8,630.00
WILD	TSX	400	4	\$1,341.00
WPK	TSX	400	4	\$14,196.00
KEG.UN	TSX	400	4	\$6,005.00
VGW	TSX	400	2	\$10,202.00
FXM	TSX	400	1	\$7,868.00
DGRC	TSX	400	4	\$13,606.00
NA.PR.G	TSX	400	3	\$10,162.00
BPO.PR.T	TSX	400	2	\$8,614.00
BIP.PR.A	TSX	400	3	\$9,580.00
ZPW	TSX	400	3	\$6,111.00
TPU	TSX	400	4	\$13,456.00
WN.PR.A	TSX	400	4	\$10,471.00
XMI	TSX	400	2	\$14,650.00
PRYM	Venture	400	4	\$1,835.00
LGO	TSX	400	3	\$4,814.00
CVE.WT	TSX	400	4	\$3,801.00
CF.PR.C	TSX	400	3	\$9,380.00
EMA.PR.L	TSX	400	2	\$9,960.00
SLF.PR.D	TSX	400	2	\$9,842.00
ENB.PF.C	TSX	400	3	\$7,810.00
PPTA	TSX	400	4	\$2,581.00
CGL.C	TSX	400	2	\$7,817.00
PPL.PR.A	TSX	400	3	\$8,750.00
INCR.U	TSX	400	2	\$2,950.00
POW.PR.D	TSX	400	3	\$10,180.00
FN.PR.A	TSX	400	4	\$5,820.00
BPO.PR.N	TSX	400	3	\$7,467.00
RY.PR.S	TSX	400	3	\$10,126.00
HGU	TSX	400	4	\$6,069.00
FCCD	TSX	400	1	\$11,056.00
HGY	TSX	400	1	\$2,024.00
CIE	NEO	400	1	\$8,440.00
MDNA	TSX	400	4	\$988.00

FTS.PR.H	TSX	400	2	\$6,668.00
NA.PR.W	TSX	400	3	\$9,699.00
NPRF	TSX	400	2	\$9,918.00
PWF.PR.R	TSX	400	3	\$10,204.00
DLCG	Venture	400	1	\$1,480.00
WXM	TSX	400	4	\$9,614.00
XIN	TSX	400	2	\$12,173.00
BCE.PR.C	TSX	400	3	\$8,688.00
LPEN	TSX	400	2	\$1,856.00
ALA.PR.U	TSX	400	4	\$9,840.00
HRX	TSX	400	4	\$6,752.00
BBD.PR.C	TSX	300	2	\$5,470.00
LB.PR.H	TSX	300	3	\$6,522.00
QETH.UN	TSX	300	3	\$29,589.00
BCE.PR.A	TSX	300	3	\$6,074.00
FIXD	NEO	300	1	\$6,102.00
SOL	CNSX	300	2	\$1,008.00
PMIF.U	TSX	300	1	\$6,225.00
TRP.PR.C	TSX	300	2	\$4,563.00
FIL	TSX	300	3	\$3,462.00
CWW	TSX	300	1	\$16,281.00
VCNS	TSX	300	3	\$8,733.00
ENB.PR.F	TSX	300	2	\$6,179.00
EQB	TSX	300	3	\$22,255.00
FFH.PR.M	TSX	300	3	\$7,549.00
XFC	TSX	300	2	\$8,358.00
TD.PF.M	TSX	300	2	\$7,997.00
MFC.PR.K	TSX	300	2	\$7,320.00
NEO	TSX	300	3	\$6,320.00
FTS.PR.G	TSX	300	2	\$6,677.00
BAM.PF.C	TSX	300	2	\$7,500.00
CPH	TSX	300	1	\$495.00
COW	TSX	300	1	\$17,712.00
XEM	TSX	300	1	\$10,503.00
TRP.PR.D	TSX	300	2	\$6,430.00
CUP.U	TSX	300	1	\$4,476.00
CSD	TSX	300	1	\$5,064.00
RY.PR.M	TSX	300	2	\$7,347.00
CBH	TSX	300	2	\$5,568.00
PXC	TSX	300	2	\$9,921.00
SGML	Venture	300	1	\$3,612.00
BPO.PR.P	TSX	300	3	\$5,860.00
VE	TSX	300	2	\$9,851.00
FRX	TSX	300	3	\$1,578.00
AOI	TSX	300	2	\$558.00
XST	TSX	300	1	\$21,579.00
YGR	TSX	300	3	\$434.00
APR.UN	TSX	300	3	\$3,935.00
FAP	TSX	300	1	\$897.00
MFC.PR.H	TSX	300	2	\$7,509.00
ZUP	TSX	300	3	\$7,440.00
FFH.PR.C	TSX	300	2	\$6,941.00
ALA.PR.E	TSX	300	2	\$7,683.00
CU.PR.I	TSX	300	3	\$7,867.00
JET.B	Venture	300	2	\$537.00
BCE.PR.N	TSX	300	3	\$5,825.00
NREA	TSX	300	1	\$6,009.00
VEG	Venture	300	1	\$570.00
QBTC	TSX	300	2	\$23,564.00
XAU	TSX	300	2	\$639.00
XPHY	CNSX	300	1	\$351.00

<del>VB</del> CWB.PR.B	<del>TSX</del>	<del>300</del>	<del>3</del>	<del>\$4,867.00</del>
MPC	TSX	300	1	\$2,010.00
TCS	TSX	300	2	\$15,869.00
BAM.PF.F	TSX	300	2	\$7,140.00
NA.PR.C	TSX	300	3	\$7,636.00
TRI.PR.B	TSX	300	2	\$4,725.00
HXDM	TSX	300	3	\$11,902.00
RAY.A	TSX	300	2	\$2,074.00
FDGE	TSX	300	3	\$1,010.00
CIC	TSX	300	1	\$3,858.00
PWF.PR.P	TSX	300	2	\$5,220.00
CUD	TSX	300	3	\$15,063.00
BAM.PR.Z	TSX	300	3	\$7,366.00
BCE.PR.I	TSX	300	3	\$6,135.00
BMO.PR.Y	TSX	300	2	\$7,350.00
BMO.PR.E	TSX	300	2	\$7,581.00
EIT.PR.A	TSX	300	1	\$7,680.00
FCID	TSX	300	3	\$6,809.00
ENB.PF.U	TSX	300	3	\$6,720.00
BAM.PR.N	TSX	300	3	\$7,437.00
BBD.PR.D	TSX	300	2	\$5,080.00
ZCH	TSX	300	2	\$6,409.00
IAF.PR.B	TSX	300	3	\$7,395.00
AU	Venture	300	3	\$318.00
MFC.PR.I	TSX	200	2	\$5,009.00
SBN.PR.A	TSX	200	2	\$2,030.00
ENB.PR.J	TSX	200	2	\$4,028.00
ZSP.U	TSX	200	1	\$10,112.00
HUTL	TSX	200	1	\$3,778.00
FTS.PR.M	TSX	200	2	\$4,660.00
ENB.PR.T	TSX	200	2	\$3,875.00
ZJG	TSX	200	2	\$13,048.00
MFC.PR.C	TSX	200	1	\$4,896.00
LFE.PR.B	TSX	200	1	\$2,036.00
TRP.PR.H	TSX	200	2	\$2,694.00
ZCB	TSX	200	2	\$10,165.00
DIVS	TSX	200	1	\$3,570.00
RET.A	Venture	200	1	\$250.00
ZTL	NEO	200	1	\$11,728.00
HEA	TSX	200	1	\$3,942.00
PINK	Venture	200	2	\$610.00
AW.UN	TSX	200	2	\$8,050.00
EAAI	NEO	200	1	\$4,452.00
ELF.PR.H	TSX	200	1	\$5,104.00
MFC.PR.J	TSX	200	1	\$5,000.00
XEU	TSX	200	1	\$5,548.00
RBOT	TSX	200	2	\$7,374.00
BSR	Venture	200	2	\$344.00
EAFT	NEO	200	2	\$3,702.00
WJX	TSX	200	2	\$4,626.00
BMO.PR.T	TSX	200	1	\$4,890.00
BCE.PR.O	TSX	200	2	\$5,050.00
XMD	TSX	200	2	\$6,163.00
BPS.PR.B	TSX	200	1	\$5,056.00
WN.PR.D	TSX	200	1	\$5,068.00
FTS.PR.J	TSX	200	2	\$4,975.00
HAI	TSX	200	2	\$1,381.00
BAM.PR.X	TSX	200	2	\$3,694.00
FFH.PR.G	TSX	200	1	\$3,730.00
VGH	TSX	200	2	\$11,062.00
MPCT.UN	TSX	200	2	\$1,184.00



RPS	NEO	200	2	\$4,942.00
LIFE	TSX	200	2	\$4,523.00
VLB	TSX	200	1	\$5,360.00
BAM.PR.R	TSX	200	2	\$4,108.00
BMO.PR.W	TSX	200	2	\$4,900.00
BPO.PR.I	TSX	200	2	\$4,643.00
BCE.PR.H	TSX	200	2	\$4,017.00
TEC	TSX	200	1	\$6,070.00
BMO.PR.F	TSX	200	1	\$5,260.00
MJJ	NEO	200	1	\$4,572.00
AAWH.U	CNSX	200	1	\$1,158.00
MFC.PR.B	TSX	200	2	\$4,951.00
HZD	TSX	200	1	\$4,570.00
CVE.PR.A	TSX	200	1	\$3,420.00
ZPAY	TSX	200	1	\$6,164.00
RY.PR.J	TSX	200	2	\$4,952.00
FTS.PR.F	TSX	200	2	\$5,047.00
ADN	TSX	200	2	\$3,553.00
CM.PR.R	TSX	200	1	\$5,062.00
XEH	TSX	200	1	\$5,838.00
HBIT	TSX	200	1	\$1,844.00
HBU	TSX	200	1	\$2,204.00
BCE.PR.E	TSX	200	2	\$4,038.00
VCIP	TSX	200	2	\$5,570.00
SLF.PR.E	TSX	200	1	\$4,954.00
XHD	TSX	200	2	\$5,823.00
ASTL	TSX	200	2	\$2,734.00
SHLE	TSX	200	1	\$346.00
ZGRO	TSX	200	2	\$7,849.00
IQD	TSX	200	2	\$6,426.00
CM.PR.Q	TSX	200	1	\$4,916.00
BGI.UN	TSX	200	2	\$1,302.00
ORA	TSX	200	2	\$2,061.00
TRP.PR.F	TSX	200	1	\$3,670.00
RY.PR.P	TSX	200	2	\$5,233.00
MFT	TSX	200	1	\$3,842.00
CM.PR.O	TSX	200	1	\$4,876.00
XDG	TSX	200	1	\$4,428.00
SFTC	TSX	200	2	\$4,514.00
ALA.PR.K	TSX	200	2	\$5,006.00
BAM.PF.J	TSX	200	2	\$5,130.00
PHW	TSX	200	1	\$3,732.00
VXC	TSX	200	2	\$10,196.00
QXM	TSX	200	2	\$5,093.00
ENB.PF.G	TSX	200	1	\$3,800.00
BCE.PR.B	TSX	200	1	\$4,052.00
BCE.PR.D	TSX	200	1	\$4,050.00
BBTV	TSX	200	1	\$704.00
ENB.PR.B	TSX	200	2	\$3,733.00
GWO.PR.H	TSX	200	2	\$5,037.00
UFS	TSX	200	2	\$14,189.00
PID	TSX	200	2	\$4,096.00
BEP.PR.G	TSX	100	1	\$2,688.00
ZJK	TSX	100	1	\$1,902.00
CPX.PR.G	TSX	100	1	\$2,534.00
HUGE	CNSX	100	1	\$151.00
ENB.PF.K	TSX	100	1	\$2,553.00
CM.PR.P	TSX	100	1	\$2,455.00
BAM.PF.H	TSX	100	1	\$2,633.00
RID.U	TSX	100	1	\$1,863.00
CBO	TSX	100	1	\$1,840.00
SPPP	TSX	100	1	\$1,776.00

HOT.UN	TSX	100	1	\$386.00
CU.PR.F	TSX	100	1	\$2,425.00
LEAF	TSX	100	1	\$295.00
TLV	TSX	100	1	\$3,123.00
ELF.PR.F	TSX	100	1	\$2,532.00
HHL.U	TSX	100	1	\$852.00
HAC	TSX	100	1	\$2,546.00
CU.X	TSX	100	1	\$3,435.00
EFN.PR.I	TSX	100	1	\$2,555.00
GWO.PR.Q	TSX	100	1	\$2,550.00
GWO.PR.N	TSX	100	1	\$1,685.00
EMX	Venture	100	1	\$318.00
IDR	TSX	100	1	\$1,562.00
BDT	TSX	100	1	\$953.00
XHC	TSX	100	1	\$6,533.00
CM.PR.T	TSX	100	1	\$2,633.00
SALT	Venture	100	1	\$143.00
PDF	TSX	100	1	\$3,012.00
BITC.U	TSX	100	1	\$1,751.00
MCLD	Venture	100	1	\$548.00
L.PR.B	TSX	100	1	\$2,583.00
BPO.PR.R	TSX	100	1	\$2,000.00
XTD.PR.A	TSX	100	1	\$1,050.00
CFX	TSX	100	1	\$641.00
XAW	TSX	100	1	\$3,541.00
BAM.PF.A	TSX	100	1	\$2,496.00
HXS	TSX	100	1	\$5,835.00
LCS.PR.A	TSX	100	1	\$1,027.00
BNS.PR.I	TSX	100	1	\$2,560.00
DPRO	CNSX	100	1	\$371.00
ZEF	TSX	100	1	\$1,471.00
CU.PR.G	TSX	100	1	\$2,413.00
PWF.PR.T	TSX	100	1	\$2,432.00
Y	TSX	100	1	\$1,400.00
PPL.PF.A	TSX	100	1	\$2,515.00
BABY	Venture	100	1	\$166.00
AGN	CNSX	100	1	\$525.00
SLF.PR.H	TSX	100	1	\$2,250.00
GDV.PR.A	TSX	100	1	\$1,030.00
FLGA	TSX	100	1	\$2,092.00
POW.PR.B	TSX	100	1	\$2,550.00
CGI.PR.D	TSX	100	1	\$2,565.00
ITR	Venture	100	1	\$295.00
BAM.PR.C	TSX	100	1	\$1,405.00
ZMP	TSX	100	1	\$1,519.00
BIK.PR.A	TSX	100	1	\$2,645.00
TD.PF.L	TSX	100	1	\$2,660.00
ZFM	TSX	100	1	\$1,632.00
PWF.PR.L	TSX	100	1	\$2,538.00
GWO.PR.M	TSX	100	1	\$2,570.00
XMU	TSX	100	1	\$6,601.00
XFI	TSX	100	1	\$2,401.00
DXB	TSX	100	1	\$2,044.00
FEC	TSX	100	1	\$685.00
XEN	TSX	100	1	\$3,091.00
IQD.B	TSX	100	1	\$2,984.00
MFC.PR.F	TSX	100	1	\$1,852.00
EFN.PR.A	TSX	100	1	\$2,641.00
HCRE	TSX	100	1	\$2,821.00
CWB.PR.D	TSX	100	1	\$2,690.00
DXC	TSX	100	1	\$3,166.00
ENB.PF.I	TSX	100	1	\$2,521.00

CVE.PR.C	TSX	100	1	\$2,300.00
TA.PR.D	TSX	100	1	\$1,614.00
WN.PR.C	TSX	100	1	\$2,550.00
OSI	Venture	100	1	\$111.00
BPO.PR.G	TSX	100	1	\$2,340.00
BCE.PR.F	TSX	100	1	\$2,091.00
AQN.PR.A	TSX	100	1	\$2,564.00
TMQ	TSX	100	1	\$220.00
ZFS	TSX	100	1	\$1,406.00
FDV	TSX	100	1	\$1,163.00
SBC	TSX	100	1	\$1,535.00
BK.PR.A	TSX	100	1	\$1,066.00
FFH.PR.E	TSX	100	1	\$1,740.00
RPI.UN	TSX	100	1	\$5,580.00
PPL.PR.I	TSX	100	1	\$2,491.00
TD.PF.I	TSX	100	1	\$2,535.00
XGGB	NEO	100	1	\$2,123.00
HLF	TSX	100	1	\$1,402.00
BAM.PR.M	TSX	100	1	\$2,500.00
HAZ	TSX	100	1	\$2,903.00
PVS.PR.H	TSX	100	1	\$2,588.00
UHD.F	NEO	100	1	\$1,903.00
BCE.PR.M	TSX	100	1	\$1,975.00
IFC.PR.I	TSX	100	1	\$2,694.00
GURU	TSX	100	1	\$1,661.00
FFH.PR.I	TSX	100	1	\$2,007.00
CSE.PR.A	TSX	100	1	\$1,596.00
CU.PR.D	TSX	100	1	\$2,528.00
IAF.PR.G	TSX	100	1	\$2,487.00
CJP	NEO	100	1	\$1,627.00
VVL	TSX	100	1	\$3,913.00
IFC.PR.E	TSX	100	1	\$2,610.00
PWF.PF.A	TSX	100	1	\$2,479.00
OPS	TSX	100	1	\$347.00
BK	TSX	100	1	\$1,340.00
TSAT	TSX	100	1	\$3,735.00
CSW.A	TSX	100	1	\$1,755.00
PIC.PR.A	TSX	100	1	\$1,500.00
GWO.PR.L	TSX	100	1	\$2,555.00
ORL	TSX	100	1	\$915.00
EMA.PR.H	TSX	100	1	\$2,606.00
DHT.UN	TSX	100	1	\$622.00
NSR	TSX	100	1	\$873.00
CU.PR.E	TSX	100	1	\$2,522.00
FFH.PR.D	TSX	100	1	\$2,238.00
PWF.PR.S	TSX	100	1	\$2,475.00
PZA	TSX	100	1	\$1,149.00
BAM.PR.B	TSX	100	1	\$1,425.00
CU.PR.C	TSX	100	1	\$2,300.00
PPL.PR.C	TSX	100	1	\$2,168.00
TD.PF.K	TSX	100	1	\$2,533.00
BIP.PR.F	TSX	100	1	\$2,540.00
CKG	Venture	100	1	\$344.00