

Trading Activity for December 2nd, 2021

Volume
71,837,762.00

Trades
149,545.00

Value
\$988,493,068.39

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HXDM	TSX	7,772,200	19	\$306,975,999.00
XEG	TSX	1,466,000	1,260	\$14,858,177.50
TGC	CNSX	1,073,500	35	\$268,642.50
BTO	TSX	1,002,600	4,440	\$4,739,722.00
VSX	TSX	970,723	101	\$23,004,651.10
TBP	TSX	880,000	170	\$140,017.50
GGO	Venture	855,000	17	\$39,790.00
AN	Venture	839,000	220	\$413,715.00
CS	TSX	706,900	1,173	\$4,277,636.00
ZEB	TSX	704,900	729	\$26,532,264.00
CMC	Venture	695,500	128	\$150,580.00
XIU	TSX	659,300	1,053	\$20,870,777.00
AGC	Venture	611,500	24	\$247,675.00
BBD.B	TSX	587,900	3,411	\$973,855.00
SU	TSX	571,100	4,775	\$17,607,871.50
MOON	Venture	555,000	10	\$16,650.00
CSTR	Venture	554,000	182	\$87,617.50
YRI	TSX	523,200	2,730	\$2,581,947.50
ABRA	Venture	496,000	153	\$167,730.00
MEDV	NEO	478,500	148	\$58,670.00
XLY	TSX	475,000	174	\$101,105.00
FCU	TSX	474,000	274	\$396,340.00
UEX	TSX	401,000	99	\$139,123.75
XFN	TSX	400,200	439	\$19,651,619.00
TLT	Venture	399,500	97	\$122,250.00
AEC	Venture	394,000	24	\$34,120.00
CVE	TSX	392,600	3,320	\$6,044,032.00
HBB	TSX	386,500	4	\$19,340,476.00
ACDC	CNSX	377,000	66	\$61,886.25
RKR	Venture	367,410	8	\$137,741.25
VAB	TSX	365,228	312	\$9,383,781.10
MFC	TSX	353,000	2,192	\$8,283,793.50
CCHW	CNSX	344,289	352	\$1,333,836.65
NXE	TSX	339,800	765	\$1,994,550.00
SRL	Venture	331,500	1	\$92,820.00
OTSO	Venture	326,000	5	\$10,040.00
CPG	TSX	309,500	2,435	\$1,725,846.50
BTE	TSX	306,900	1,661	\$1,077,456.00
AUN	Venture	273,000	117	\$90,005.00
TAL	Venture	267,500	88	\$81,170.00
LQID	CNSX	266,500	43	\$65,182.50
ZAG	TSX	264,190	36	\$4,126,604.80
VALU	CNSX	246,000	12	\$12,275.00
PTU	Venture	244,000	23	\$21,575.00
FF	TSX	237,500	95	\$72,362.50
MMEN	CNSX	237,000	60	\$65,052.50

AMY	Venture	229,000	87	\$117,197.50
FMC	Venture	222,500	55	\$37,402.50
VXTR	Venture	222,500	85	\$214,535.00
GXE	TSX	220,500	94	\$177,580.00
CNQ	TSX	216,400	2,132	\$11,160,013.50
VET	TSX	215,200	1,917	\$2,776,366.50
TD	TSX	209,700	1,849	\$20,108,292.50
FANS	CNSX	208,500	69	\$109,090.00
NDA	Venture	207,500	69	\$133,310.00
ARX	TSX	206,400	1,746	\$2,226,448.50
HQD	TSX	203,300	58	\$1,183,419.00
XBB	TSX	203,000	195	\$6,391,665.00
AAZ	Venture	201,000	24	\$15,015.00
K	TSX	197,700	1,327	\$1,463,140.50
PVG	TSX	194,800	1,576	\$3,272,329.00
OGC	TSX	194,600	1,119	\$418,721.00
HSD	TSX	194,000	75	\$1,331,645.50
HEXO	TSX	193,100	642	\$248,098.00
MGG	Venture	192,500	58	\$49,470.00
AZZ	TSX	192,500	92	\$109,290.00
GRAM.U	NEO	191,700	247	\$323,722.00
SX	CNSX	191,500	56	\$94,722.50
DML	TSX	178,900	522	\$344,531.00
NCU	TSX	177,500	73	\$104,790.00
FAT	CNSX	176,000	34	\$45,297.50
AME	Venture	175,000	12	\$11,365.00
BTCC.B	TSX	173,200	441	\$1,864,811.00
SRX	TSX	172,800	407	\$1,079,758.50
XBRA	CNSX	172,500	78	\$109,710.00
FNR	Venture	170,000	4	\$4,250.00
MGA	TSX	169,000	49	\$43,647.50
GBLC	CNSX	168,000	18	\$8,580.00
ABX	TSX	160,300	1,231	\$3,720,457.00
LUN	TSX	157,800	1,151	\$1,651,922.50
TOU	TSX	153,800	1,230	\$6,233,493.00
OSK	TSX	150,500	1,145	\$459,208.00
GXU	Venture	148,500	73	\$53,570.00
VPT	Venture	147,000	31	\$52,355.00
LAM	TSX	145,500	74	\$114,110.00
HQU	TSX	144,200	192	\$2,865,871.00
SCZ	Venture	139,000	34	\$34,765.00
SVE	Venture	137,500	118	\$53,490.00
PMN	TSX	137,500	13	\$20,325.00
NGD	TSX	137,400	499	\$239,104.00
HUT	TSX	137,200	1,287	\$1,833,163.00
CM	TSX	135,300	1,315	\$18,682,439.00
SSE	Venture	133,000	3	\$5,320.00
CBDT	CNSX	128,500	41	\$31,035.00
ENB	TSX	125,600	972	\$6,027,141.00
PPL	TSX	125,300	927	\$4,770,300.00
IMO	TSX	124,600	988	\$5,409,415.00
CHOO	CNSX	123,000	19	\$5,100.00
BAM.A	TSX	121,900	1,212	\$8,897,028.50
ERF	TSX	121,900	882	\$1,465,097.00
CP	TSX	121,700	1,122	\$10,857,323.00
FCC	Venture	121,500	24	\$39,110.00
QYOU	Venture	121,500	29	\$29,492.50
PGM	Venture	119,500	114	\$83,830.00
XIC	TSX	119,500	198	\$3,959,475.00
WCP	TSX	118,400	898	\$791,263.50
SPX	Venture	117,000	23	\$5,925.00

EMH	Venture	116,500	33	\$34,789.00
MEG	TSX	115,300	839	\$1,202,435.50
BCFN	CNSX	114,000	24	\$32,065.00
T	TSX	113,600	835	\$3,351,327.00
RVV	CNSX	113,500	44	\$60,695.00
ICON	Venture	113,500	14	\$15,042.50
IVN	TSX	113,200	779	\$1,092,049.00
BSK	Venture	111,000	27	\$24,550.00
HIVE	Venture	110,100	460	\$469,122.00
DMGI	Venture	109,400	125	\$117,992.00
RY	TSX	109,300	976	\$14,020,202.00
LUC	TSX	108,500	25	\$63,240.00
CEM	Venture	108,000	28	\$52,237.50
HXT	TSX	107,600	218	\$5,329,165.00
WIN	Venture	107,500	9	\$10,795.00
TGOD	CNSX	107,500	30	\$13,190.00
PMET	CNSX	107,500	37	\$45,737.50
FVI	TSX	107,200	872	\$439,651.00
FUEL	CNSX	105,500	19	\$19,120.00
TNY	CNSX	104,000	14	\$9,080.00
FFOX	Venture	103,500	124	\$26,420.00
ENTG	Venture	103,000	8	\$8,870.00
HNU	TSX	102,700	247	\$1,085,857.00
LUCK	Venture	102,000	13	\$20,005.00
DM	Venture	101,000	16	\$18,972.50
WPM	TSX	100,400	959	\$5,135,979.00
XGD	TSX	100,000	151	\$1,722,761.00
NORA	Venture	100,000	2	\$3,500.00
DHR	Venture	100,000	1	\$3,500.00
CUSN	Venture	98,000	28	\$34,770.00
ATD.B	TSX	97,900	654	\$4,634,534.50
VO	Venture	96,000	30	\$40,655.00
GET	CNSX	95,500	15	\$27,155.00
TVE	TSX	94,400	538	\$312,376.00
RMI	Venture	94,000	7	\$6,020.00
TRIP	CNSX	93,000	35	\$12,595.00
WELL	TSX	92,600	819	\$488,883.50
TRP	TSX	91,500	710	\$5,401,344.00
LUXX	CNSX	91,500	36	\$60,490.00
NTR	TSX	91,100	799	\$7,884,376.00
AC	TSX	90,800	876	\$1,880,640.00
MMED	NEO	90,600	210	\$225,083.00
CJ	TSX	90,500	778	\$367,473.00
UNO.H	Venture	90,000	4	\$3,090.00
VUL	Venture	89,000	53	\$24,650.00
CCO	TSX	88,900	841	\$2,615,975.00
BIR	TSX	88,700	617	\$580,944.00
HPQ	Venture	88,500	39	\$49,390.00
BBB	Venture	88,000	14	\$14,760.00
EDR	TSX	87,900	290	\$480,807.00
VLJ	Venture	87,000	22	\$18,757.50
NA	TSX	87,000	849	\$8,368,620.00
EDT	TSX	86,500	15	\$20,322.50
SPMT	CNSX	86,000	31	\$13,217.50
SSV	Venture	86,000	34	\$25,690.00
DEFI	NEO	85,600	192	\$305,682.00
GHG	CNSX	85,000	17	\$2,550.00
PREV	CNSX	85,000	3	\$2,125.00
MG	TSX	84,300	843	\$8,443,235.00
RWB	CNSX	83,000	32	\$41,240.00
SLVR	Venture	82,500	37	\$50,095.00

PDM	Venture	82,500	18	\$16,022.50
CANS	Venture	82,000	47	\$48,385.00
WM	TSX	81,500	39	\$31,020.00
SAE	Venture	81,500	42	\$14,892.50
AQN	TSX	81,300	690	\$1,414,638.50
CBR	Venture	80,500	29	\$32,802.50
BMO	TSX	80,100	764	\$10,813,346.50
PNE	TSX	80,000	33	\$51,655.00
NOT	Venture	79,500	30	\$59,420.00
AFM	Venture	79,500	63	\$74,770.00
PAID	CNSX	79,500	10	\$29,030.00
HVT	Venture	79,000	8	\$5,890.00
SOLR	Venture	79,000	35	\$11,427.50
APN	Venture	78,500	102	\$20,000.00
CXB	TSX	77,800	109	\$98,478.00
VFV	TSX	77,500	336	\$8,052,336.00
SGI	Venture	77,000	20	\$54,450.00
CBD.U	TSX	77,000	24	\$13,707.50
BCE	TSX	76,400	756	\$5,002,141.00
BLDP	TSX	75,600	751	\$1,355,291.50
STS	Venture	75,500	17	\$18,412.50
BNS	TSX	75,400	683	\$6,371,989.00
GENM	TSX	74,500	60	\$50,475.00
TRUL	CNSX	74,400	335	\$2,503,269.00
EFN	TSX	74,100	592	\$937,664.00
NUG	Venture	74,000	3	\$2,590.00
GTE	TSX	73,500	81	\$64,085.00
ECR	Venture	73,500	8	\$10,177.50
TK	Venture	73,000	10	\$12,510.00
STEM	CNSX	73,000	7	\$9,790.00
HLTH	CNSX	73,000	7	\$5,415.00
WEED	TSX	72,800	658	\$945,345.00
FM	TSX	72,200	654	\$1,997,769.50
STH	Venture	72,000	11	\$17,275.00
APLI	TSX	71,500	93	\$10,432.50
AAG	Venture	71,500	49	\$28,780.00
ETHX.B	TSX	71,100	209	\$1,513,957.00
MAE	Venture	71,000	6	\$8,675.00
KTN	Venture	71,000	31	\$14,777.50
SYH	Venture	70,500	30	\$33,085.00
OREA	TSX	70,500	18	\$8,587.50
ILC	Venture	70,500	13	\$7,572.50
CUF.UN	TSX	70,100	265	\$802,362.00
AEM	TSX	70,000	698	\$4,268,079.00
VDY	TSX	69,500	85	\$2,899,052.00
EDDY	Venture	69,000	8	\$11,402.50
APGO	Venture	68,500	26	\$43,060.00
TECK.B	TSX	67,800	638	\$2,302,238.50
GSVR	Venture	67,000	24	\$28,992.50
DEC	Venture	67,000	2	\$2,345.00
KRR	TSX	66,700	624	\$259,962.00
DVN	CNSX	66,500	18	\$24,562.50
ROS	Venture	66,500	23	\$20,975.00
ALLI	Venture	66,300	79	\$100,831.00
NBVA	Venture	65,500	36	\$55,155.00
CURA	CNSX	65,400	361	\$753,167.00
NXO	Venture	65,000	25	\$34,805.00
WEF	TSX	64,800	403	\$122,504.50
OGI	TSX	64,600	205	\$160,048.00
VRNO	CNSX	64,500	188	\$869,030.00
COIN	NEO	64,400	68	\$183,318.00

LGD	TSX	64,100	280	\$62,714.00
OG	Venture	63,500	23	\$34,180.00
PTK	Venture	63,000	54	\$53,625.00
FCO	Venture	63,000	7	\$5,360.00
RCI.B	TSX	62,600	454	\$3,677,927.00
BRC	Venture	62,500	57	\$49,910.00
DAU	Venture	62,500	9	\$7,160.00
FO	Venture	62,000	9	\$8,092.50
XSU	TSX	61,600	202	\$2,699,823.00
PBX	Venture	61,500	56	\$55,715.00
KEL	TSX	61,100	581	\$253,273.00
FORT	Venture	61,000	28	\$39,805.00
STND	Venture	61,000	19	\$15,397.50
FVL	TSX	60,500	62	\$22,100.00
SKP	Venture	60,500	9	\$8,022.50
LOVE	Venture	60,000	15	\$7,447.50
GLDC	Venture	59,500	46	\$44,790.00
GSP	Venture	59,500	14	\$20,592.50
ETU	Venture	59,500	6	\$6,565.00
POW	TSX	59,000	538	\$2,463,357.00
MKP.RT	TSX	59,000	9	\$1,400.00
PAT	TSX	59,000	22	\$21,762.50
PKG	CNSX	59,000	8	\$4,195.00
GTII	CNSX	58,800	361	\$1,536,013.00
ILI	Venture	58,500	13	\$10,945.00
EWG	CNSX	58,500	10	\$34,235.00
GWO	TSX	58,300	497	\$2,170,266.00
HP	CNSX	58,000	34	\$33,820.00
ECC	Venture	57,500	20	\$14,700.00
CJR.B	TSX	57,300	345	\$273,401.00
TLO	TSX	57,000	20	\$36,585.00
HEU	TSX	57,000	124	\$1,284,518.00
BLLG	CNSX	57,000	9	\$21,620.00
FLT	Venture	56,500	62	\$46,080.00
HBM	TSX	56,000	485	\$482,234.50
FONE	CNSX	56,000	10	\$3,680.00
ATH	TSX	55,700	113	\$65,847.00
WNDR	NEO	55,400	196	\$129,281.00
CMB	Venture	55,000	7	\$4,865.00
TGIF	CNSX	55,000	5	\$3,025.00
TCW	TSX	54,500	273	\$152,186.00
SZLS	TSX	54,500	17	\$16,717.50
BTCX.B	TSX	54,400	312	\$597,429.50
VIVO	TSX	54,000	8	\$4,635.00
SLNG	CNSX	54,000	16	\$4,910.00
ITE	TSX	53,500	6	\$9,520.00
PYR	TSX	53,400	512	\$204,116.00
DOC	Venture	53,400	78	\$63,484.00
LABS	TSX	53,000	25	\$10,635.00
LAB	Venture	53,000	33	\$37,190.00
DYA	TSX	53,000	26	\$12,350.00
QSR	TSX	52,800	506	\$3,793,807.00
HUV	TSX	52,800	275	\$635,540.00
L	TSX	52,700	511	\$5,150,273.00
AQS	Venture	52,500	8	\$5,612.50
SSRM	TSX	52,400	520	\$1,160,060.00
SCL	TSX	51,900	493	\$253,244.50
CNR	TSX	51,900	479	\$8,593,236.00
MPM	Venture	51,500	11	\$25,595.00
ENBI	CNSX	51,500	16	\$26,000.00
UGD	Venture	51,500	3	\$5,150.00

PSZ	Venture	51,500	10	\$36,265.00
AGUA	CNSX	51,000	14	\$7,260.00
LLG	Venture	51,000	12	\$32,570.00
AH	TSX	50,500	16	\$7,515.00
BTC	CNSX	50,500	11	\$21,767.50
SBB	TSX	50,100	151	\$73,083.00
QNC	Venture	50,000	11	\$8,387.50
CRL	CNSX	50,000	3	\$2,655.00
CNC	Venture	50,000	2	\$179,750.00
ARIC	Venture	50,000	2	\$1,550.00
BTCC.U	TSX	49,600	125	\$529,368.00
THRM	Venture	49,500	15	\$18,567.50
KNC	Venture	49,500	8	\$9,240.00
SLF	TSX	49,300	455	\$3,389,686.00
CAPT	Venture	49,000	11	\$9,940.00
EMP.A	TSX	48,600	459	\$1,824,378.00
HME	Venture	48,500	27	\$44,385.00
HFR	TSX	48,300	18	\$487,199.00
TA	TSX	48,000	443	\$638,772.50
TWR	Venture	48,000	3	\$4,650.00
TVC	Venture	48,000	11	\$10,567.50
GPR	TSX	48,000	26	\$14,735.00
NGE	Venture	48,000	45	\$3,840.00
PODA	CNSX	48,000	12	\$21,365.00
VSBY	CNSX	47,800	180	\$65,701.00
XRE	TSX	47,700	101	\$953,795.00
EQTY	Venture	47,500	9	\$4,902.50
IMG	TSX	47,500	169	\$175,567.00
CAE	TSX	47,400	336	\$1,467,429.00
CIA	TSX	47,300	212	\$194,254.50
CMMC	TSX	47,200	187	\$168,142.00
KEY	TSX	46,900	413	\$1,301,698.00
LAC	TSX	46,700	451	\$2,058,673.00
DIAM	TSX	46,500	60	\$8,377.50
GLXY	TSX	46,500	253	\$1,299,305.50
PKI	TSX	46,300	387	\$1,573,742.00
BB	TSX	46,000	435	\$542,800.00
NFI.DB	TSX	46,000	15	\$45,307.00
RIO	Venture	46,000	16	\$28,575.00
ECN	TSX	45,700	418	\$492,369.00
PAAS	TSX	45,500	455	\$1,385,414.00
FTS	TSX	45,400	422	\$2,549,903.50
CYBN	NEO	45,200	185	\$80,026.00
TERM	TSX	45,029	21	\$438,522.46
MVMD	CNSX	45,000	30	\$6,267.50
BKI	TSX	45,000	13	\$10,415.00
BEE	CNSX	45,000	15	\$11,610.00
WHN	Venture	45,000	17	\$19,510.00
SVM	TSX	44,900	407	\$215,981.00
DIR.UN	TSX	44,800	395	\$740,215.00
WHY	Venture	44,500	22	\$37,300.00
ACU	Venture	44,500	9	\$6,350.00
YUM	CNSX	44,500	9	\$5,800.00
AVNT	TSX	44,500	26	\$12,040.00
HND	TSX	44,300	202	\$1,161,159.00
MGM	Venture	44,000	26	\$13,680.00
CXXI	CNSX	44,000	34	\$31,705.00
AIR	Venture	44,000	19	\$9,930.00
FRI	Venture	44,000	5	\$5,240.00
SES	TSX	43,700	330	\$225,367.00
MAI	Venture	43,500	13	\$23,145.00
NUMI	Venture	43,500	30	\$24,735.00
DELX	Venture	43,500	22	\$24,182.50

CAR.UN	TSX	43,100	393	\$2,442,931.50
DBG	Venture	42,000	11	\$12,152.50
EMA	TSX	41,800	411	\$2,468,273.00
ACB	TSX	41,800	374	\$324,030.00
EDV	TSX	41,700	390	\$1,182,123.00
HBOR	CNSX	41,500	14	\$29,105.00
IPT	Venture	41,000	43	\$19,567.50
NEPT	TSX	40,500	31	\$22,675.00
PEX	Venture	40,500	6	\$8,762.50
TFII	TSX	40,300	397	\$5,273,767.00
GG	Venture	40,000	6	\$4,447.50
OPHR	Venture	40,000	2	\$5,000.00
ZAIR	CNSX	40,000	11	\$11,635.00
LSPD	TSX	39,700	396	\$2,400,900.00
FOOD	TSX	39,600	308	\$171,091.00
MYCO	NEO	39,500	19	\$7,572.50
LMR	Venture	39,500	4	\$3,795.00
BRAX	CNSX	39,500	7	\$3,982.50
ABST	TSX	39,200	390	\$434,169.00
TV	TSX	39,000	16	\$6,172.50
ETHX.U	TSX	38,500	120	\$802,350.00
LOWL	CNSX	38,500	26	\$23,365.00
TLG	TSX	38,500	39	\$27,775.00
QCCU	Venture	38,500	6	\$10,805.00
NVX	Venture	38,500	2	\$5,297.50
WFG	TSX	38,200	356	\$4,138,360.00
OGN	Venture	38,000	21	\$17,797.50
SPA	Venture	38,000	12	\$8,367.50
MIN	TSX	38,000	12	\$14,622.50
CL	CNSX	37,600	255	\$390,004.00
ETI	CNSX	37,500	10	\$11,817.50
TER	CNSX	37,300	194	\$293,166.00
NVA	TSX	37,200	332	\$231,156.00
VFF	TSX	37,100	370	\$299,245.00
MDL	Venture	37,000	6	\$3,790.00
JTR	Venture	37,000	2	\$2,220.00
SURG	Venture	37,000	15	\$10,845.00
PSK	TSX	36,600	363	\$492,933.00
CDX	Venture	36,500	4	\$8,030.00
NAM	Venture	36,500	7	\$4,055.00
AR	TSX	36,400	219	\$122,027.50
WDO	TSX	36,400	288	\$419,469.50
BIGG	CNSX	36,200	110	\$49,865.00
VST	CNSX	36,000	10	\$14,970.00
REI.UN	TSX	35,500	346	\$759,382.50
DEF	Venture	35,500	22	\$15,947.50
DB	Venture	35,500	5	\$5,805.00
CAS	TSX	35,200	323	\$473,003.00
BHNG	CNSX	35,000	3	\$3,530.00
LOBE	CNSX	35,000	6	\$1,175.00
FCR.UN	TSX	34,500	296	\$604,396.00
DV	Venture	34,500	19	\$19,895.00
KITS	TSX	34,150	3	\$85,718.50
TILT	NEO	34,000	6	\$11,992.50
INEO	Venture	34,000	7	\$9,437.50
SMU.UN	TSX	33,800	337	\$771,624.00
LUX	CNSX	33,500	13	\$7,810.00
NBLC	Venture	33,500	11	\$23,590.00
ETHH.U	TSX	33,200	126	\$671,483.00
FLWR	Venture	33,000	6	\$2,190.00
ORX	Venture	33,000	4	\$1,850.00
PNPN	Venture	33,000	4	\$5,340.00

XSP	TSX	33,000	80	\$1,625,611.00
TMAS	CNSX	33,000	7	\$5,356.25
KNT	TSX	32,800	319	\$226,110.00
CIX	TSX	32,300	276	\$906,872.00
SIC	Venture	32,000	5	\$9,980.00
TSF	CNSX	32,000	12	\$22,835.00
SUGR	Venture	32,000	3	\$810.00
MXR	Venture	32,000	6	\$6,840.00
ZCN	TSX	31,900	77	\$891,640.00
OCG	Venture	31,500	11	\$4,945.00
FENX	CNSX	31,500	9	\$9,715.00
CBI	Venture	31,500	2	\$3,097.50
IPG	Venture	31,500	31	\$3,952.50
CR	TSX	31,500	245	\$90,270.00
PUMA	Venture	31,500	5	\$12,447.50
AGI	TSX	31,200	125	\$288,742.00
GRSL	Venture	31,000	11	\$8,482.50
SOT.DB.A	TSX	31,000	5	\$30,247.50
DLR	TSX	30,900	14	\$398,128.50
EXE	TSX	30,900	277	\$207,907.00
MVY	Venture	30,500	5	\$4,645.00
PXT	TSX	30,200	300	\$626,765.00
JUSH	CNSX	30,100	125	\$145,215.00
PMIF	TSX	30,000	36	\$591,629.00
FE	CNSX	30,000	4	\$8,887.50
GRAM.WT.U	NEO	30,000	7	\$6,900.00
FMS	Venture	30,000	1	\$2,400.00
ABN	Venture	30,000	1	\$1,650.00
ZSP	TSX	29,800	53	\$1,915,073.00
KL	TSX	29,700	281	\$1,435,984.00
CRUZ	CNSX	29,500	16	\$8,177.50
ALY	Venture	29,500	7	\$21,365.00
ZWU	TSX	29,100	71	\$362,336.00
AL	Venture	29,000	1	\$2,610.00
EMH	CNSX	29,000	6	\$2,065.00
NMI	Venture	29,000	9	\$6,792.50
ALTA	Venture	28,500	9	\$6,165.00
KHRN	Venture	28,500	9	\$6,107.50
HR.UN	TSX	28,100	258	\$446,761.00
PLTH	CNSX	28,100	116	\$122,682.00
ATHR	CNSX	28,000	7	\$5,715.00
PGE	Venture	28,000	11	\$9,890.00
GUG	Venture	28,000	2	\$2,620.00
CALM	CNSX	28,000	6	\$5,962.50
NCI	Venture	28,000	1	\$980.00
BBM	CNSX	28,000	9	\$1,890.00
SCRN	CNSX	28,000	1	\$420.00
MMN	Venture	28,000	4	\$1,680.00
ACO.X	TSX	27,900	258	\$1,136,109.50
SOY	TSX	27,900	273	\$216,702.00
ZQQ	TSX	27,800	125	\$3,214,396.00
NHHH	Venture	27,500	5	\$5,502.50
EPY	CNSX	27,500	4	\$2,750.00
IOU	Venture	27,500	9	\$4,950.00
PSYC	CNSX	27,500	6	\$3,865.00
BAC	CNSX	27,000	1	\$2,700.00
TNR	Venture	27,000	2	\$1,315.00
GDNP	Venture	27,000	25	\$21,485.00
TIUM.U	CNSX	27,000	17	\$19,775.00
ATLY	Venture	27,000	4	\$10,615.00
NEXE	Venture	27,000	36	\$20,415.00

CANN	CNSX	27,800	137	\$2,040.00
CHR	TSX	26,800	197	\$91,438.50
ELD	TSX	26,800	267	\$294,043.00
SJR.B	TSX	26,800	212	\$1,002,067.50
PEY	TSX	26,800	260	\$268,016.00
ALA	TSX	26,700	245	\$652,906.00
AUMN	TSX	26,500	36	\$12,727.50
NRM	Venture	26,500	12	\$23,630.00
IMIN	Venture	26,500	9	\$3,737.50
BTCW	Venture	26,500	6	\$6,155.00
AOC	CNSX	26,500	15	\$6,420.00
NSE	Venture	26,500	5	\$14,900.00
HOU	TSX	26,000	14	\$252,078.00
AGO	Venture	26,000	5	\$8,295.00
FKM	Venture	26,000	2	\$2,260.00
PAU	CNSX	26,000	5	\$4,270.00
MDX	Venture	26,000	2	\$1,820.00
BLR	CNSX	26,000	8	\$17,440.00
XBC	TSX	25,900	192	\$63,622.00
CHP.UN	TSX	25,900	250	\$372,181.00
DME	Venture	25,800	11	\$45,543.00
GOOS	TSX	25,800	248	\$1,310,654.00
ICM	Venture	25,500	7	\$5,425.00
DMX	Venture	25,500	6	\$5,307.50
GLD	Venture	25,500	10	\$4,927.50
ESN	TSX	25,000	9	\$9,215.00
BTT	Venture	25,000	2	\$2,150.00
AGG	Venture	25,000	2	\$3,125.00
VXL	Venture	25,000	8	\$1,905.00
MJS	Venture	25,000	5	\$1,375.00
LUM	Venture	25,000	6	\$14,245.00
EU	Venture	24,900	47	\$42,510.00
STLC	TSX	24,700	236	\$975,314.00
FSY	TSX	24,500	27	\$22,920.00
CTS	TSX	24,500	200	\$272,561.00
ERTH	CNSX	24,500	5	\$3,812.50
AMPD	CNSX	24,500	6	\$11,767.50
CGX	TSX	24,300	234	\$279,798.00
NLC	Venture	24,100	150	\$154,239.50
CRR.UN	TSX	24,100	212	\$420,029.00
VEE	TSX	24,100	34	\$924,062.00
WEST	CNSX	24,000	2	\$2,372.50
HPR	TSX	24,000	42	\$230,135.00
ALPA	CNSX	24,000	4	\$5,760.00
TLRY	TSX	24,000	231	\$288,291.00
VG	Venture	24,000	17	\$10,937.50
HXU	TSX	24,000	44	\$485,357.00
BES	Venture	24,000	7	\$5,415.00
GGD	TSX	23,900	88	\$74,423.00
CG	TSX	23,900	165	\$216,657.00
ETHH.B	TSX	23,800	148	\$492,148.00
SNC	TSX	23,800	225	\$736,918.00
GUD	TSX	23,600	176	\$123,884.00
ROOF	Venture	23,500	7	\$6,802.50
NVLH	CNSX	23,500	11	\$9,550.00
HZM	TSX	23,500	3	\$2,602.50
CWRK	CNSX	23,500	7	\$6,880.00
RVG	Venture	23,500	11	\$14,980.00
BHC	TSX	23,400	222	\$702,387.00
MEDA	CNSX	23,400	10	\$23,750.00
TCN	TSX	23,200	223	\$422,713.00
PEI	Venture	23,000	1	\$805.00

DKL	Venture	23,000	20	\$19,655.00
MRE	TSX	23,000	220	\$244,354.50
HELI	Venture	23,000	4	\$5,080.00
SGLD	TSX	23,000	1	\$1,495.00
ZWB	TSX	23,000	79	\$485,597.00
ENDR	Venture	23,000	5	\$4,815.00
VONE	Venture	23,000	6	\$3,670.00
XTC	TSX	23,000	16	\$213,000.00
FPX	Venture	23,000	8	\$11,515.00
TRI	TSX	22,900	205	\$3,539,645.00
ERO	TSX	22,500	191	\$430,202.00
ITKO	CNSX	22,000	2	\$1,110.00
JUVA	CNSX	22,000	6	\$7,785.00
WGO	Venture	22,000	4	\$14,470.00
ROX	Venture	22,000	4	\$5,290.00
FNV	TSX	21,800	214	\$3,646,390.00
CWEB	TSX	21,800	88	\$35,723.50
AWLI	CNSX	21,500	29	\$23,139.00
CVV	Venture	21,500	24	\$10,202.50
FEEL	CNSX	21,500	2	\$2,980.00
REAL	TSX	21,500	209	\$171,847.00
SIE	Venture	21,500	3	\$2,582.50
PNG	Venture	21,500	9	\$8,195.00
BMEX	Venture	21,500	4	\$3,090.00
AYR.A	CNSX	21,200	150	\$415,338.00
MRT.DB	TSX	21,000	4	\$21,000.00
SBR	TSX	21,000	7	\$1,825.00
SMY	Venture	21,000	2	\$3,780.00
TBP.WT.C	TSX	21,000	8	\$1,360.00
LIS	Venture	21,000	14	\$18,310.00
MRU	TSX	20,900	191	\$1,298,446.00
AAV	TSX	20,700	199	\$143,384.00
DPM	TSX	20,600	189	\$156,180.00
NTE	Venture	20,500	2	\$5,082.50
KMP.UN	TSX	20,500	202	\$472,129.00
BYFM	CNSX	20,500	11	\$2,902.50
CODE	CNSX	20,500	4	\$2,562.50
MENE	Venture	20,500	11	\$12,985.00
H	TSX	20,200	194	\$639,832.00
FR	TSX	20,100	198	\$282,258.00
CRT.UN	TSX	20,100	198	\$337,920.00
HEI	Venture	20,000	2	\$3,700.00
API	CNSX	20,000	20	\$9,782.50
ABXX	NEO	20,000	48	\$71,219.00
MTU	Venture	20,000	1	\$1,000.00
MAS	Venture	20,000	2	\$2,150.00
AMR	Venture	20,000	1	\$1,300.00
AMMP	CNSX	20,000	13	\$9,147.50
CQR	Venture	20,000	2	\$1,725.00
MM	CNSX	20,000	1	\$3,200.00
SJL	Venture	20,000	1	\$3,000.00
DSV	Venture	20,000	40	\$33,013.00
ATI	Venture	20,000	2	\$1,950.00
AEZS	TSX	20,000	30	\$11,265.00
ESM	TSX	20,000	6	\$5,665.00
RFR	CNSX	20,000	2	\$1,690.00
SGY	TSX	19,900	196	\$77,984.00
NPI	TSX	19,700	184	\$751,255.00
SLHG	Venture	19,600	16	\$37,347.00
ARE	TSX	19,600	164	\$318,689.00
OTEX	TSX	19,600	187	\$1,182,957.00

SVB	TSX	19,500	12	\$8,717.50
GCN	Venture	19,500	3	\$1,850.00
AGX	Venture	19,500	5	\$5,490.00
XCX	CNSX	19,500	3	\$8,385.00
PINK	Venture	19,500	10	\$60,453.00
CPX	TSX	19,400	185	\$750,570.00
DOL	TSX	19,400	186	\$1,084,255.00
WN	TSX	19,200	178	\$2,659,555.00
CCW	Venture	19,000	11	\$3,420.00
VIPR	Venture	19,000	10	\$7,417.50
CVX	Venture	19,000	12	\$6,477.50
TTX	CNSX	19,000	7	\$2,587.50
TSK	TSX	19,000	3	\$5,985.00
OR	TSX	18,900	187	\$272,691.00
GSC	TSX	18,600	143	\$89,534.00
IFC	TSX	18,600	177	\$3,017,852.00
TCF	CNSX	18,500	4	\$3,640.00
MEAL	CNSX	18,500	7	\$9,165.00
DEAL	Venture	18,500	5	\$6,442.50
RBX	Venture	18,500	7	\$7,290.00
GIL	TSX	18,500	164	\$969,131.00
NTAR	CNSX	18,400	16	\$26,416.00
MDI	TSX	18,400	127	\$158,367.00
HWX	TSX	18,200	153	\$83,519.00
XUS	TSX	18,200	46	\$1,324,384.00
HHL	TSX	18,200	78	\$149,461.00
PFIA	TSX	18,100	11	\$188,902.00
PUL	Venture	18,000	1	\$810.00
MAW	TSX	18,000	5	\$2,697.50
NKL	Venture	18,000	13	\$16,460.00
VENZ	Venture	18,000	3	\$1,530.00
RYU	Venture	18,000	3	\$990.00
GRDM	Venture	18,000	3	\$1,800.00
ZDV	TSX	18,000	29	\$350,501.00
XMG	CNSX	18,000	2	\$990.00
HUD	Venture	18,000	4	\$990.00
TXG	TSX	17,900	171	\$233,497.00
RSI	TSX	17,900	161	\$105,504.00
TWM	TSX	17,900	117	\$21,934.00
FTT	TSX	17,800	178	\$573,903.00
OGO	Venture	17,500	2	\$4,835.00
FURY	TSX	17,500	26	\$13,760.00
ORG	Venture	17,500	8	\$9,085.00
MCUR	CNSX	17,500	11	\$4,335.00
ULTH	CNSX	17,500	9	\$10,640.00
HOC	Venture	17,500	4	\$2,410.00
SONA	CNSX	17,500	4	\$7,785.00
PDFI	CNSX	17,500	9	\$9,350.00
XUT	TSX	17,400	21	\$516,737.00
IIP.UN	TSX	17,300	167	\$291,101.00
GIB.A	TSX	17,100	171	\$1,871,859.00
XHY	TSX	17,100	64	\$316,912.00
TNZ	Venture	17,000	4	\$4,230.00
MN	Venture	17,000	8	\$5,515.00
GLM	CNSX	17,000	4	\$2,400.00
ROCK	Venture	17,000	3	\$1,655.00
SWEL	CNSX	17,000	2	\$1,125.00
RHC	Venture	17,000	13	\$8,182.50
GLAS.A.U	NEO	16,800	22	\$71,665.00
FRU	TSX	16,500	143	\$175,333.50
SOMA	Venture	16,500	4	\$5,687.50
SOT.UN	TSX	16,500	30	\$81,135.00

NLV	CNSX	16,500	10	\$2,575.00
FPC	Venture	16,500	3	\$4,770.00
HAMR	CNSX	16,500	14	\$12,375.00
INNO	CNSX	16,500	14	\$13,940.00
WMG	Venture	16,500	6	\$9,440.00
BITF	Venture	16,300	117	\$150,028.00
QBR.B	TSX	16,100	140	\$467,075.00
RELA	CNSX	16,000	2	\$2,880.00
ITM	Venture	16,000	3	\$6,082.50
GIVX	Venture	16,000	7	\$13,920.00
SGD	CNSX	16,000	13	\$7,855.00
AIML	CNSX	16,000	4	\$5,007.50
PLNT	CNSX	16,000	2	\$560.00
CSI	CNSX	16,000	3	\$3,600.00
WCC	Venture	16,000	3	\$1,470.00
BEA	Venture	16,000	1	\$800.00
DOSE	CNSX	16,000	4	\$9,110.00
NVEI	TSX	15,700	157	\$1,895,531.00
CF	TSX	15,700	129	\$230,476.00
FFNT	CNSX	15,500	47	\$20,895.00
VEXT	CNSX	15,500	6	\$10,175.00
BTCC	TSX	15,500	86	\$180,058.00
ION	Venture	15,500	11	\$8,200.00
CLS	TSX	15,200	151	\$199,470.00
CHN	Venture	15,000	2	\$500.00
COR	Venture	15,000	2	\$1,360.00
JG	Venture	15,000	5	\$4,507.50
HRT	TSX	15,000	1	\$300.00
FSX	Venture	15,000	15	\$12,840.00
SPOT	Venture	15,000	10	\$14,375.00
GOST	Venture	15,000	1	\$1,125.00
MUR	Venture	15,000	1	\$2,100.00
MAPS	Venture	15,000	3	\$6,637.50
MKO	Venture	15,000	3	\$5,452.50
AAU	Venture	15,000	10	\$1,967.50
DSG	TSX	14,700	147	\$1,517,871.00
GBU	Venture	14,500	4	\$2,630.00
KC	Venture	14,500	10	\$14,050.00
CRTS	Venture	14,500	2	\$1,642.50
NWC	TSX	14,500	143	\$495,797.00
ELR	TSX	14,500	10	\$4,412.50
MBA	TSX	14,500	6	\$8,980.00
AAB	TSX	14,500	1	\$1,885.00
CRON	TSX	14,100	115	\$78,954.00
OILS	CNSX	14,000	2	\$3,360.00
KRN	TSX	14,000	2	\$3,360.00
GGG	Venture	14,000	1	\$1,610.00
IZN	Venture	14,000	3	\$875.00
SLS	TSX	14,000	80	\$177,689.00
SCOT	Venture	14,000	4	\$2,387.50
CPL	Venture	14,000	3	\$980.00
COCO	Venture	14,000	2	\$1,820.00
EBIT	TSX	13,900	49	\$383,332.00
AP.UN	TSX	13,900	127	\$583,965.00
FL	Venture	13,900	82	\$27,104.00
NXF	TSX	13,800	47	\$66,748.00
AT	TSX	13,800	129	\$59,313.00
SRU.UN	TSX	13,800	135	\$417,827.00
PSI	TSX	13,700	127	\$143,510.00
ZSP.U	TSX	13,600	35	\$685,513.00
SAP	TSX	13,600	133	\$381,220.50

HODL	CNSX	13,500	4	\$2,650.00
NKG	Venture	13,500	3	\$4,545.00
NWX	Venture	13,500	5	\$6,135.00
TEVO	CNSX	13,500	2	\$2,295.00
IAN	CNSX	13,500	7	\$2,650.00
BEX	Venture	13,500	4	\$2,182.50
GAU	TSX	13,500	21	\$12,185.00
DEFN	Venture	13,500	6	\$3,190.00
BCBC	CNSX	13,500	5	\$2,265.00
NDM	TSX	13,500	12	\$6,582.50
EQX	TSX	13,400	119	\$112,397.00
BBD.A	TSX	13,400	26	\$22,811.00
ACQ	TSX	13,400	125	\$461,832.00
VUN	TSX	13,300	81	\$1,080,300.00
STN	TSX	13,200	117	\$926,302.00
CFX	TSX	13,200	31	\$81,989.00
CDPR	CNSX	13,000	3	\$3,315.00
PHNM	Venture	13,000	8	\$5,050.00
LIT	Venture	13,000	11	\$6,245.00
RYR	Venture	13,000	4	\$3,595.00
GTR	Venture	13,000	3	\$2,730.00
BNKR	CNSX	13,000	22	\$2,865.00
BLU	TSX	13,000	120	\$93,189.00
PERK	CNSX	13,000	5	\$645.00
TMC	Venture	13,000	6	\$11,330.00
DFN	TSX	12,900	51	\$102,119.00
RHT	Venture	12,800	12	\$14,508.00
MOZ	TSX	12,600	61	\$36,231.00
BEP.UN	TSX	12,500	119	\$567,765.00
GSQ	CNSX	12,500	6	\$3,425.00
ATE	TSX	12,500	7	\$8,720.00
CCL.B	TSX	12,500	111	\$798,553.00
KG	Venture	12,500	3	\$2,187.50
ECOM	Venture	12,500	3	\$8,700.00
FIND	Venture	12,500	11	\$11,270.00
S	TSX	12,500	4	\$4,875.00
BRAU	Venture	12,500	2	\$3,495.00
KORE	Venture	12,500	5	\$4,955.00
SGMD	Venture	12,500	6	\$8,635.00
GSV	TSX	12,500	7	\$6,520.00
TECT	Venture	12,500	3	\$1,140.00
PULL	CNSX	12,500	7	\$1,505.00
PSLV	TSX	12,400	18	\$123,844.00
NNRG	NEO	12,300	39	\$338,020.00
CEU	TSX	12,200	61	\$21,845.00
BNE	TSX	12,200	22	\$67,733.00
ETC	TSX	12,100	117	\$167,928.00
VRE	TSX	12,100	69	\$443,321.00
SIX	CNSX	12,000	3	\$2,122.50
HEAT	CNSX	12,000	5	\$2,292.50
MUX	TSX	12,000	8	\$14,670.00
CGN	CNSX	12,000	7	\$7,425.00
AKMY	Venture	12,000	1	\$4,200.00
USCU	Venture	12,000	4	\$960.00
REVO	Venture	12,000	1	\$2,820.00
EARK	NEO	12,000	19	\$221,754.00
IHC	Venture	12,000	1	\$2,220.00
WGC	CNSX	12,000	2	\$540.00
GIS	Venture	12,000	1	\$960.00
DOO	TSX	11,900	119	\$1,183,146.00
AXU	TSX	11,700	52	\$26,985.00
BITE	CNSX	11,700	8	\$34,412.00

GLO	TSX	11,600	55	\$44,002.00
AUAU	Venture	11,500	6	\$3,665.00
MOGO	TSX	11,500	112	\$70,471.00
PGLD	Venture	11,500	4	\$7,895.00
PRMW	TSX	11,500	78	\$240,951.00
TN	CNSX	11,500	6	\$4,460.00
FSZ	TSX	11,500	115	\$120,039.00
NIO	Venture	11,500	2	\$1,610.00
DF	TSX	11,100	33	\$69,560.00
HCG	TSX	11,100	108	\$461,973.00
HOD	TSX	11,100	8	\$123,956.00
SSL	TSX	11,100	89	\$83,209.00
SOLG	TSX	11,000	5	\$4,310.00
NPRA	CNSX	11,000	3	\$8,580.00
BMR	Venture	11,000	6	\$4,542.50
AMI	Venture	11,000	7	\$2,750.00
CLC	CNSX	11,000	7	\$3,355.00
RSF	CNSX	11,000	7	\$1,215.00
RSLV	Venture	11,000	8	\$8,020.00
AGF.B	TSX	11,000	102	\$87,858.00
AMK	Venture	11,000	3	\$2,200.00
ATC	Venture	11,000	9	\$1,060.00
MPVD	TSX	11,000	2	\$6,820.00
WEB	Venture	11,000	3	\$3,555.00
MLCL	CNSX	11,000	3	\$775.00
CSM	TSX	11,000	2	\$580.00
MUSK	CNSX	11,000	4	\$880.00
GLG	TSX	11,000	3	\$1,280.00
MBLM	CNSX	11,000	9	\$4,182.50
QPM	Venture	11,000	6	\$2,955.00
MOS	Venture	11,000	2	\$275.00
EFR	TSX	10,800	86	\$119,465.00
GOLD	TSX	10,800	36	\$16,925.00
VLNS	TSX	10,700	46	\$42,452.00
ORL	TSX	10,600	11	\$91,939.00
LXG	Venture	10,500	3	\$4,777.50
AMM	TSX	10,500	7	\$4,305.00
DNT	TSX	10,500	2	\$1,785.00
F	Venture	10,500	13	\$13,533.00
PM	CNSX	10,500	5	\$3,565.00
TBR	Venture	10,500	2	\$1,937.50
AVCN	TSX	10,500	8	\$8,070.00
ACT	CNSX	10,500	5	\$8,855.00
WDGY	CNSX	10,500	2	\$1,732.50
SGN	Venture	10,500	2	\$1,255.00
CSH.UN	TSX	10,400	95	\$115,365.00
DBM	TSX	10,400	87	\$72,202.00
RNW	TSX	10,400	103	\$193,490.00
GTMS	TSX	10,200	40	\$66,808.00
CU	TSX	10,200	98	\$350,988.00
DR	TSX	10,200	98	\$81,545.00
XEI	TSX	10,100	21	\$248,102.00
NSP	Venture	10,000	1	\$300.00
EPL	Venture	10,000	2	\$1,725.00
FTEC	Venture	10,000	1	\$500.00
GOE	Venture	10,000	1	\$350.00
MJ	CNSX	10,000	1	\$1,900.00
AEP	Venture	10,000	10	\$5,565.00
PNN	Venture	10,000	1	\$300.00
HAN	Venture	10,000	2	\$2,385.00
ETF	Venture	10,000	1	\$700.00
GGM	Venture	10,000	1	\$950.00

NXS	Venture	10,000	1	\$350.00
XSF	CNSX	10,000	1	\$2,000.00
PMR	Venture	10,000	1	\$1,200.00
SGO	Venture	10,000	2	\$1,700.00
EGT	Venture	10,000	4	\$4,210.00
LFST	Venture	10,000	2	\$855.00
CFE	CNSX	10,000	1	\$950.00
ONEX	TSX	10,000	91	\$960,250.00
VTT	Venture	10,000	1	\$500.00
MWX	Venture	10,000	1	\$800.00
PGP	Venture	10,000	1	\$350.00
SME	Venture	10,000	1	\$1,400.00
MSV	TSX	10,000	2	\$3,500.00
KNR	NEO	10,000	13	\$23,678.00
ZNG	Venture	10,000	1	\$1,100.00
ASP	TSX	10,000	1	\$300.00
CRVC	CNSX	10,000	1	\$1,100.00
PLAN	Venture	10,000	7	\$4,437.50
RRS	Venture	10,000	1	\$1,350.00
MEK	Venture	10,000	2	\$1,355.00
CTA	Venture	10,000	1	\$150.00
NG	TSX	9,900	76	\$83,766.00
LGIQ	NEO	9,900	17	\$32,494.00
NFI	TSX	9,800	76	\$200,407.00
SPB	TSX	9,800	86	\$131,561.00
MNO	Venture	9,700	27	\$10,974.00
GCM	TSX	9,700	80	\$49,645.00
AFN	TSX	9,700	95	\$313,477.00
LIF	TSX	9,600	92	\$346,594.00
FBAL	NEO	9,600	2	\$104,340.00
ZPR	TSX	9,600	34	\$109,830.00
HSU	TSX	9,600	20	\$188,451.00
GOAT	CNSX	9,500	1	\$1,615.00
ENGH	TSX	9,500	95	\$499,692.00
NOCR	Venture	9,500	3	\$1,277.50
DN	TSX	9,500	4	\$3,467.50
YGT	Venture	9,500	4	\$2,035.00
TI	TSX	9,500	3	\$5,415.00
TAO	Venture	9,500	3	\$3,277.50
BKMT	Venture	9,500	1	\$1,092.50
LEV	TSX	9,500	94	\$120,754.00
ETHR	TSX	9,500	82	\$198,044.00
GMA	Venture	9,500	3	\$2,470.00
KTO	Venture	9,500	4	\$1,745.00
FWZ	Venture	9,500	9	\$5,915.00
DFN.PR.A	TSX	9,500	33	\$95,593.00
CN	Venture	9,500	3	\$1,430.00
IFP	TSX	9,400	94	\$320,650.00
UNS	TSX	9,400	93	\$238,645.00
ELEM	CNSX	9,300	11	\$11,306.00
GFL	TSX	9,200	91	\$449,323.00
EGLX	TSX	9,200	82	\$42,711.00
RECO	Venture	9,100	64	\$54,247.00
LB	TSX	9,100	82	\$343,734.00
TPZ	TSX	9,100	84	\$160,832.50
QMC	Venture	9,000	4	\$2,100.00
SMN	Venture	9,000	6	\$3,940.00
FNC	Venture	9,000	2	\$805.00
DSM	Venture	9,000	2	\$525.00
TR	Venture	9,000	1	\$630.00
BLO	CNSX	9,000	8	\$5,470.00
ANZ	Venture	9,000	2	\$660.00

SE	CNSX	9,000	2	\$405.00
MFI	TSX	9,000	89	\$258,838.00
ICAN	CNSX	9,000	5	\$2,590.00
KASH	CNSX	9,000	3	\$6,885.00
VCE	TSX	8,900	63	\$400,709.00
ARTG	Venture	8,900	10	\$61,985.00
U.UN	TSX	8,900	73	\$127,360.00
BGP.U	NEO	8,900	4	\$84,494.00
NWH.UN	TSX	8,900	89	\$119,037.00
CTC.A	TSX	8,800	88	\$1,531,344.00
ARU	Venture	8,800	30	\$10,881.00
HAPY	CNSX	8,800	11	\$15,090.00
CHE.UN	TSX	8,700	82	\$63,504.00
AUAG	CNSX	8,700	5	\$11,892.00
ATA	TSX	8,600	72	\$408,279.00
CPD	TSX	8,600	48	\$118,443.00
SHRC	CNSX	8,500	2	\$2,762.50
URE	TSX	8,500	46	\$15,355.00
ELMT	CNSX	8,500	2	\$3,110.00
BAMM	CNSX	8,500	4	\$3,762.50
SM	Venture	8,500	3	\$4,215.00
TRYP	CNSX	8,500	2	\$2,317.50
VEGN	CNSX	8,500	6	\$1,382.50
SLMN	Venture	8,500	2	\$1,870.00
NB	TSX	8,500	27	\$11,112.00
CUU	Venture	8,500	4	\$1,942.50
RDS	Venture	8,500	3	\$1,860.00
SJ	TSX	8,500	83	\$347,023.00
NETZ	NEO	8,400	48	\$117,316.00
NVO	TSX	8,400	22	\$11,150.00
MDF	TSX	8,400	27	\$41,984.00
ZEO	TSX	8,300	33	\$377,069.00
BITI	TSX	8,300	29	\$95,810.00
IGM	TSX	8,200	82	\$383,495.00
JWEL	TSX	8,100	80	\$329,937.00
WPRT	TSX	8,100	81	\$23,908.00
IAG	TSX	8,100	80	\$565,572.00
MPXI	CNSX	8,000	2	\$510.00
EL	Venture	8,000	1	\$320.00
IGO	Venture	8,000	1	\$680.00
RBA	TSX	8,000	80	\$701,561.00
ETG	TSX	8,000	8	\$6,640.00
SCGI	NEO	8,000	9	\$91,901.00
AIS	Venture	8,000	1	\$400.00
GSH	Venture	8,000	5	\$937.50
UI	Venture	8,000	6	\$6,925.00
PWWR	NEO	8,000	1	\$1,840.00
DIGI	CNSX	8,000	2	\$630.00
URC	Venture	8,000	58	\$41,306.00
IONC	CNSX	8,000	1	\$280.00
TBP.WT.A	TSX	8,000	4	\$155.00
CLZ	Venture	8,000	4	\$950.00
FIE	TSX	8,000	5	\$64,336.00
QEC	TSX	8,000	5	\$1,110.00
DND	TSX	7,900	72	\$313,783.00
SIA	TSX	7,900	65	\$108,427.00
IMCC	CNSX	7,800	58	\$32,569.00
RFP	TSX	7,800	77	\$117,746.00
CWB	TSX	7,700	74	\$287,469.00
TKO	TSX	7,700	24	\$20,246.00
SLF.PR.I	TSX	7,675	30	\$191,663.50
ZST	TSX	7,600	21	\$375,339.00

ART	Venture	7,500	5	\$1,825.00
GIII	Venture	7,500	10	\$12,591.00
ZTS.U	NEO	7,500	1	\$377,550.00
IGLD	CNSX	7,500	1	\$900.00
TRG	CNSX	7,500	3	\$1,382.50
XND	Venture	7,500	1	\$937.50
RGD	Venture	7,500	5	\$875.00
AUSA	CNSX	7,500	4	\$1,245.00
TELE	CNSX	7,500	3	\$2,390.00
GRT.UN	TSX	7,500	75	\$759,030.00
GRG	Venture	7,500	1	\$1,425.00
KOR	TSX	7,500	2	\$30,600.00
DIA	Venture	7,500	3	\$1,527.50
CHAL	CNSX	7,500	6	\$4,115.00
ELEC	Venture	7,500	2	\$2,872.50
REG	Venture	7,500	4	\$7,235.00
NOM	CNSX	7,500	5	\$5,920.00
BIP.UN	TSX	7,300	73	\$527,619.50
ETHH	TSX	7,300	46	\$146,954.00
DRM	TSX	7,300	72	\$258,838.00
TSU	TSX	7,200	69	\$313,783.00
MGRO	CNSX	7,200	16	\$21,302.00
AD.UN	TSX	7,100	69	\$127,947.00
FMAN	CNSX	7,000	3	\$3,157.50
ALT	Venture	7,000	3	\$175.00
HOT.DB.U	TSX	7,000	1	\$7,000.00
SIZE	NEO	7,000	1	\$1,085.00
LRA	Venture	7,000	3	\$4,045.00
JUGR	Venture	7,000	1	\$1,295.00
GABY	CNSX	7,000	1	\$210.00
XOP	CNSX	7,000	4	\$2,240.00
SMRT	NEO	7,000	13	\$5,625.00
TML	TSX	7,000	9	\$4,825.00
POU	TSX	7,000	67	\$144,137.00
CFF	TSX	7,000	6	\$13,790.00
BTI	Venture	7,000	1	\$2,030.00
WRX	TSX	7,000	2	\$1,365.00
GEL	Venture	7,000	3	\$4,250.00
HSTR	Venture	7,000	4	\$4,620.00
BXR	Venture	7,000	2	\$85.00
SHL	Venture	7,000	1	\$945.00
XIM	Venture	7,000	2	\$1,470.00
ESI	TSX	6,900	42	\$10,890.00
TF	TSX	6,800	68	\$62,574.00
HIGH	Venture	6,800	25	\$7,968.00
X	TSX	6,800	66	\$856,580.00
CCA	TSX	6,700	67	\$665,504.00
USA	TSX	6,700	52	\$6,586.00
WCN	TSX	6,700	67	\$1,164,403.00
NGT	TSX	6,700	67	\$456,287.00
NFLD	CNSX	6,500	3	\$3,530.00
VCU	Venture	6,500	3	\$1,722.50
FISH	Venture	6,500	6	\$9,130.00
HIRE	Venture	6,500	1	\$1,657.50
NEWO	Venture	6,500	1	\$747.50
RECP	TSX	6,500	8	\$119,515.00
LITE	CNSX	6,500	7	\$675.00
UPI	Venture	6,500	5	\$1,017.50
OM	Venture	6,500	3	\$2,582.50
PHA	Venture	6,500	4	\$5,360.00
PXA	Venture	6,500	3	\$3,665.00

ENRG	Venture	6,500	1	\$650.00
PHRM	CNSX	6,500	2	\$2,340.00
BIOV	CNSX	6,500	2	\$1,625.00
OOOO	Venture	6,500	2	\$3,965.00
TNX	TSX	6,500	7	\$3,255.00
WEE	Venture	6,500	4	\$2,047.50
BRO	Venture	6,500	1	\$2,145.00
VMD	TSX	6,500	64	\$42,972.00
DAN	Venture	6,500	4	\$3,620.00
SIL	TSX	6,400	63	\$62,635.00
VSC	TSX	6,400	19	\$155,337.00
WSP	TSX	6,400	63	\$1,160,100.00
ETHQ	TSX	6,300	27	\$147,126.00
MTY	TSX	6,300	49	\$354,302.00
BTCX.U	TSX	6,300	21	\$68,249.00
TAAT	CNSX	6,300	13	\$20,693.00
LI	Venture	6,200	28	\$31,561.00
FIL	TSX	6,200	20	\$76,626.00
SVA	Venture	6,100	7	\$7,967.00
SHOP	TSX	6,100	61	\$11,355,254.00
WE	Venture	6,100	29	\$90,572.00
BETR	CNSX	6,000	2	\$1,570.00
PRG	Venture	6,000	1	\$510.00
SXL	Venture	6,000	1	\$390.00
NICU	Venture	6,000	3	\$2,245.00
PHD	Venture	6,000	1	\$420.00
THX	Venture	6,000	8	\$1,620.00
ERA	Venture	6,000	1	\$480.00
LYNX	CNSX	6,000	1	\$1,320.00
DVG	Venture	6,000	1	\$480.00
OSS	Venture	6,000	7	\$3,320.00
ENW	Venture	6,000	5	\$5,510.00
IP	CNSX	6,000	2	\$680.00
BYL	TSX	6,000	4	\$4,705.00
ANK	Venture	6,000	2	\$505.00
NWST	Venture	6,000	4	\$5,060.00
SATO	Venture	6,000	4	\$5,500.00
YRB	TSX	6,000	1	\$270.00
SCY	TSX	6,000	1	\$990.00
EOG	Venture	6,000	5	\$1,732.50
GDM	Venture	6,000	4	\$440.00
EMM	Venture	6,000	1	\$2,160.00
MRO	Venture	6,000	1	\$330.00
KLS	TSX	6,000	10	\$3,935.00
BBR	CNSX	6,000	4	\$600.00
JZR	Venture	6,000	2	\$4,120.00
FD	Venture	5,900	17	\$6,218.00
WJX	TSX	5,800	20	\$136,858.00
GAGE	CNSX	5,800	36	\$13,097.00
AU	Venture	5,800	16	\$5,834.00
VGCX	TSX	5,800	32	\$88,133.00
EFX	TSX	5,700	38	\$41,716.00
INE	TSX	5,700	57	\$108,185.00
VERY	Venture	5,700	21	\$6,319.00
XUS.U	TSX	5,600	8	\$322,063.00
SQD	Venture	5,500	1	\$935.00
GPG	Venture	5,500	5	\$2,815.00
USS	Venture	5,500	2	\$1,155.00
MX	TSX	5,500	52	\$281,238.00
PEAK	Venture	5,500	4	\$1,100.00
GOT	Venture	5,500	3	\$4,185.00

ADZN	Venture	5,500	3	\$5,135.00
LME	Venture	5,500	6	\$3,660.00
RRI	Venture	5,500	2	\$865.00
ERD	TSX	5,500	4	\$2,295.00
CRBK	Venture	5,500	2	\$1,870.00
IAU	TSX	5,500	19	\$13,685.00
LN	TSX	5,500	3	\$4,180.00
SIS	TSX	5,400	53	\$100,375.00
MAG	TSX	5,300	53	\$103,251.00
BCM	Venture	5,300	2	\$6,357.00
BLX	TSX	5,300	49	\$189,916.00
WTE	TSX	5,200	50	\$137,066.00
GRA	Venture	5,200	36	\$31,977.00
WFLD	Venture	5,100	3	\$6,928.00
ACRG.A.U	CNSX	5,100	3	\$9,365.00
CRE	Venture	5,100	10	\$7,720.00
MEAT	CNSX	5,100	2	\$6,223.00
RCH	TSX	5,100	36	\$218,829.00
MOX	Venture	5,000	1	\$950.00
GMV	Venture	5,000	5	\$837.50
FTEL	CNSX	5,000	2	\$1,395.00
SNA	CNSX	5,000	1	\$150.00
FRSH	CNSX	5,000	3	\$4,570.00
EAM	Venture	5,000	1	\$1,050.00
ROVR	Venture	5,000	1	\$275.00
LTV	Venture	5,000	3	\$827.50
PPR	TSX	5,000	2	\$475.00
JQ	CNSX	5,000	1	\$450.00
GIGA	Venture	5,000	1	\$2,175.00
DSLX	Venture	5,000	1	\$2,750.00
MASS	Venture	5,000	1	\$325.00
C	Venture	5,000	1	\$225.00
B	Venture	5,000	1	\$750.00
AX.UN	TSX	5,000	50	\$55,662.00
SVG	Venture	5,000	1	\$775.00
ELEF	TSX	5,000	4	\$1,400.00
AUL	Venture	5,000	1	\$1,425.00
BSX	TSX	5,000	8	\$3,050.00
RLV	Venture	5,000	1	\$75.00
KUB	Venture	5,000	2	\$125.00
AKR	Venture	5,000	1	\$550.00
NILI	Venture	5,000	2	\$800.00
EVER	Venture	5,000	2	\$650.00
LEXT	CNSX	5,000	2	\$625.00
HALO	NEO	5,000	23	\$8,945.00
GRC	TSX	5,000	2	\$1,025.00
VUI	Venture	5,000	3	\$2,540.00
TIH	TSX	5,000	48	\$542,508.00
GCX	Venture	5,000	1	\$800.00
VDU	TSX	4,800	10	\$193,397.00
SEA	TSX	4,800	48	\$111,234.00
CGL	TSX	4,800	18	\$69,583.00
ETMC	Venture	4,700	12	\$11,333.00
XIT	TSX	4,700	44	\$247,349.00
REAX	Venture	4,700	24	\$21,317.00
ZCS	TSX	4,600	6	\$64,659.00
AYA	TSX	4,600	32	\$39,455.00
POND	Venture	4,500	2	\$1,665.00
QBAT	CNSX	4,500	8	\$4,595.00
SPN	Venture	4,500	1	\$1,012.50
RUS	TSX	4,500	45	\$149,210.00

NICL	Venture	4,500	2	\$462.50
EASY	CNSX	4,500	3	\$2,130.00
GOCO	CNSX	4,500	1	\$742.50
BYN	Venture	4,500	2	\$1,437.50
NCX	Venture	4,500	1	\$900.00
GSHR	Venture	4,500	3	\$2,730.00
TGM	Venture	4,500	4	\$3,540.00
XSH	TSX	4,500	24	\$86,503.00
PKK	CNSX	4,500	45	\$33,920.00
GDP	Venture	4,500	2	\$720.00
MMS	Venture	4,500	1	\$1,800.00
KFR	Venture	4,500	3	\$1,167.50
LXE	Venture	4,500	4	\$3,565.00
CAGR	Venture	4,500	1	\$540.00
DELT	CNSX	4,500	4	\$2,305.00
FEC	TSX	4,400	30	\$30,322.00
DFY	TSX	4,400	37	\$119,156.00
GEI	TSX	4,400	42	\$99,014.00
PBH	TSX	4,400	44	\$550,577.00
MAGT	TSX	4,400	30	\$146,500.00
FAF	TSX	4,400	13	\$22,641.00
BEI.UN	TSX	4,300	42	\$232,831.00
D.UN	TSX	4,300	42	\$93,529.00
HTA	TSX	4,300	31	\$78,945.00
NEO	TSX	4,300	43	\$89,574.00
BITC	TSX	4,300	7	\$93,253.00
BTCQ	TSX	4,300	24	\$52,133.00
ZZZ	TSX	4,200	42	\$156,557.00
VZLA	Venture	4,100	9	\$10,801.00
LNF	TSX	4,100	21	\$98,488.00
VUS	TSX	4,100	33	\$349,725.00
XDV	TSX	4,100	26	\$121,266.00
XSB	TSX	4,100	9	\$112,051.00
GRN	TSX	4,100	23	\$5,285.00
XCS	TSX	4,100	13	\$79,527.00
TRQ	TSX	4,100	34	\$77,502.00
ISO	Venture	4,100	15	\$16,443.00
UCU	Venture	4,000	4	\$3,250.00
IBAT	CNSX	4,000	4	\$7,590.00
MIS	CNSX	4,000	1	\$260.00
NVRO	CNSX	4,000	1	\$1,520.00
SAG	Venture	4,000	5	\$1,077.50
COOL	CNSX	4,000	3	\$3,720.00
NBM	Venture	4,000	2	\$1,440.00
MKA	Venture	4,000	3	\$2,065.00
MSET	CNSX	4,000	2	\$2,670.00
MGR	Venture	4,000	5	\$3,405.00
PRR	CNSX	4,000	6	\$5,814.00
ELVT	Venture	4,000	6	\$3,630.00
TBK	Venture	4,000	1	\$840.00
WML	Venture	4,000	8	\$2,165.00
ITP	TSX	4,000	40	\$97,761.00
AVL	TSX	4,000	3	\$420.00
BNN	CNSX	4,000	1	\$1,560.00
BOL	Venture	4,000	1	\$360.00
CTM	Venture	4,000	1	\$940.00
JRV	Venture	4,000	3	\$1,955.00
IMP	TSX	4,000	2	\$3,340.00
TKU	Venture	4,000	2	\$290.00
PWR	CNSX	4,000	1	\$260.00
EDGM	CNSX	4,000	1	\$840.00
SWIS	CNSX	4,000	2	\$1,757.50

STRB.WT	Venture	4,000	1	\$840.00
ADZ	Venture	4,000	1	\$840.00
TOC	CNSX	4,000	5	\$3,840.00
HG	CNSX	4,000	1	\$2,000.00
BHSC	CNSX	4,000	1	\$1,300.00
VGRO	TSX	4,000	34	\$129,073.00
ESNR	CNSX	4,000	2	\$3,440.00
IMR	Venture	4,000	1	\$200.00
HOLD	NEO	4,000	5	\$10,890.00
AOI	TSX	3,900	10	\$7,388.00
TNT.UN	TSX	3,900	39	\$27,912.00
OVV	TSX	3,900	39	\$168,043.00
ATZ	TSX	3,900	36	\$195,846.00
IPO	TSX	3,900	16	\$6,937.00
ZEA	TSX	3,900	22	\$81,646.00
BBU.UN	TSX	3,900	38	\$224,916.00
CFP	TSX	3,900	39	\$112,315.00
ZDI	TSX	3,800	18	\$76,195.00
GRAT	Venture	3,800	6	\$4,498.00
RBNK	TSX	3,800	17	\$98,042.00
BTCQ.U	TSX	3,800	20	\$36,290.00
VGG	TSX	3,800	9	\$271,675.00
FOM	Venture	3,800	12	\$9,514.00
HEO	Venture	3,800	11	\$8,363.00
AIF	TSX	3,700	37	\$240,522.00
ZPS	TSX	3,700	12	\$47,630.00
SKE	TSX	3,600	28	\$41,670.00
VNP	TSX	3,600	36	\$8,008.00
EBIT.U	TSX	3,600	20	\$77,163.00
SALT	Venture	3,600	6	\$5,333.00
MMY	Venture	3,500	1	\$437.50
RK	Venture	3,500	1	\$367.50
EMN	Venture	3,500	1	\$1,697.50
PZA	TSX	3,500	35	\$40,835.00
VOYG	TSX	3,500	34	\$63,253.00
OPW	Venture	3,500	1	\$1,400.00
LVX	Venture	3,500	5	\$555.00
FIH.U	TSX	3,500	25	\$43,262.00
GSI	Venture	3,500	3	\$1,835.00
IME	CNSX	3,500	3	\$1,570.00
MAU	Venture	3,500	1	\$2,205.00
KUT	Venture	3,500	2	\$3,175.00
TEM	Venture	3,500	2	\$980.00
INCA	Venture	3,500	4	\$1,172.50
TSD	Venture	3,500	1	\$1,995.00
CRS	CNSX	3,500	1	\$1,190.00
IGX	TSX	3,500	3	\$2,160.00
NGW	CNSX	3,500	1	\$1,260.00
DII.B	TSX	3,500	31	\$67,747.00
TEST	Venture	3,500	3	\$425.00
CJT	TSX	3,500	28	\$578,003.00
EMPR	Venture	3,500	2	\$1,050.00
TSLV	Venture	3,500	3	\$2,945.00
STU	Venture	3,500	2	\$1,975.00
HBF	TSX	3,400	6	\$38,329.00
XEF	TSX	3,400	28	\$118,522.00
MTL	TSX	3,400	33	\$39,043.00
BDGI	TSX	3,400	6	\$105,444.00
CSU	TSX	3,300	33	\$7,172,655.00
CIGI	TSX	3,300	32	\$584,667.00
ZLB	TSX	3,300	11	\$130,101.00
EIT.UN	TSX	3,300	9	\$40,901.00

EXBO	TSX	3,200	12	\$9,875.00
VEQT	TSX	3,200	28	\$116,392.00
EIF	TSX	3,200	29	\$131,915.00
CVO	TSX	3,200	24	\$50,677.00
SMT	TSX	3,200	27	\$5,568.00
LWRK	TSX	3,200	32	\$80,639.00
FSV	TSX	3,100	31	\$772,840.00
BEPC	TSX	3,100	27	\$143,056.00
DNTL	TSX	3,100	29	\$51,278.00
SLI	Venture	3,100	30	\$40,435.00
AWKN	NEO	3,000	4	\$8,280.00
MYLK	Venture	3,000	1	\$2,040.00
CME	CNSX	3,000	2	\$570.00
OMG	Venture	3,000	1	\$315.00
SAND	CNSX	3,000	2	\$465.00
CEBI	Venture	3,000	2	\$2,250.00
DTG	Venture	3,000	1	\$930.00
LUG	TSX	3,000	22	\$29,909.00
MRM	CNSX	3,000	1	\$240.00
CRFT	CNSX	3,000	2	\$30.00
RAMM	CNSX	3,000	1	\$930.00
PAN	Venture	3,000	1	\$30.00
PLY	Venture	3,000	2	\$265.00
GWM	Venture	3,000	3	\$1,820.00
NCP	TSX	3,000	1	\$240.00
SLV	CNSX	3,000	1	\$2,040.00
GTCH	CNSX	3,000	2	\$1,725.00
CYL	Venture	3,000	5	\$582.50
LPS	Venture	3,000	1	\$1,155.00
SGU	Venture	3,000	1	\$195.00
GRIN	CNSX	3,000	1	\$375.00
CNE	TSX	3,000	24	\$9,537.00
WLF	Venture	3,000	1	\$600.00
RVX	TSX	3,000	2	\$1,317.50
DEX	Venture	3,000	2	\$910.00
EAC	Venture	3,000	2	\$225.00
CVGR	CNSX	3,000	1	\$150.00
CET	TSX	3,000	2	\$1,280.00
XFR	TSX	3,000	1	\$60,180.00
RW	Venture	3,000	2	\$1,350.00
HDI	TSX	3,000	30	\$127,896.00
CBK	CNSX	3,000	3	\$2,010.00
GER	Venture	3,000	2	\$225.00
SRV.UN	TSX	2,900	3	\$34,509.00
KXS	TSX	2,900	29	\$555,204.00
PIF	TSX	2,900	7	\$49,647.00
EMO	Venture	2,900	10	\$9,530.00
ZWC	TSX	2,900	8	\$53,484.00
OCO	Venture	2,900	7	\$7,449.00
CLIQ	TSX	2,900	29	\$20,932.00
VSP	TSX	2,800	13	\$214,991.00
NOA	TSX	2,800	28	\$50,063.00
NUAG	TSX	2,700	26	\$9,854.00
FOBI	Venture	2,700	5	\$3,651.00
FTRP	TSX	2,700	18	\$11,907.00
MUB	TSX	2,700	15	\$54,775.00
XMW	TSX	2,700	7	\$127,898.00
TOY	TSX	2,700	21	\$119,891.00
NFG	Venture	2,700	20	\$18,538.00
TRZ	TSX	2,600	26	\$11,388.00
PTM	TSX	2,600	14	\$6,619.00
MI.UN	TSX	2,600	25	\$56,260.00

ZRE	TSX	2,600	22	\$69,268.00
ALS	TSX	2,600	7	\$41,259.00
VIU	TSX	2,600	26	\$83,226.00
QTIP	NEO	2,600	3	\$283,394.00
HGD	TSX	2,600	8	\$25,610.00
OLA	TSX	2,600	24	\$14,206.00
RIV	CNSX	2,600	12	\$3,909.00
NANO	TSX	2,600	5	\$8,380.00
PLZ.UN	TSX	2,600	2	\$11,931.00
SCV	CNSX	2,500	3	\$1,630.00
TLT.WT	Venture	2,500	1	\$475.00
TELO	Venture	2,500	3	\$880.00
BCU	Venture	2,500	2	\$287.50
RCDB	NEO	2,500	2	\$50,608.00
ADCO	TSX	2,500	3	\$1,540.00
GXS	Venture	2,500	5	\$2,220.00
DELC	CNSX	2,500	2	\$437.50
NM	CNSX	2,500	3	\$1,345.00
NPK	TSX	2,500	8	\$5,317.00
QUIS	Venture	2,500	5	\$2,335.00
NBR	Venture	2,500	2	\$482.50
YES	Venture	2,500	3	\$2,115.00
LTE	Venture	2,500	2	\$277.50
ATMO	CNSX	2,500	11	\$14,914.00
NXR.UN	TSX	2,500	12	\$29,935.00
LEXI	Venture	2,500	1	\$512.50
NSC	Venture	2,500	1	\$837.50
SZM	Venture	2,500	3	\$1,640.00
MFG	Venture	2,500	1	\$1,925.00
BUD	Venture	2,500	1	\$312.50
VSR	Venture	2,500	1	\$962.50
SVS	Venture	2,500	1	\$275.00
GBLT	Venture	2,500	1	\$300.00
SSVR	Venture	2,500	4	\$2,175.00
PAC	Venture	2,500	1	\$1,300.00
MTB	Venture	2,500	2	\$387.50
SBC	TSX	2,400	4	\$37,596.00
BMO.PR.C	TSX	2,400	8	\$60,480.00
GATO	TSX	2,400	24	\$34,288.00
CDZ	TSX	2,400	10	\$74,636.00
ARG	TSX	2,300	3	\$2,875.00
PPS	TSX	2,300	3	\$36,947.00
GPH	Venture	2,300	3	\$4,749.00
MTA	Venture	2,300	23	\$20,102.00
HMUS	NEO	2,300	5	\$13,090.00
PLC	TSX	2,300	20	\$91,854.00
BCE.PR.A	TSX	2,200	12	\$44,313.00
QFOR	TSX	2,200	4	\$19,895.00
DCBO	TSX	2,200	21	\$185,695.00
ZLU	TSX	2,200	7	\$96,037.00
MKP	TSX	2,200	22	\$37,859.00
CYP	Venture	2,200	9	\$3,914.00
XWD	TSX	2,200	14	\$158,700.00
CPX.PR.G	TSX	2,145	15	\$54,346.75
SDE	TSX	2,100	19	\$11,149.00
AIM	TSX	2,100	19	\$9,888.00
DXG	TSX	2,100	16	\$111,452.00
TAIG	TSX	2,100	8	\$13,435.00
WED	Venture	2,100	4	\$5,376.00
DC.A	TSX	2,100	12	\$3,031.00
NAN	Venture	2,000	3	\$1,065.00

PRTI	CNSX	2,000	1	\$530.00
BOS	TSX	2,000	19	\$78,855.00
AII	TSX	2,000	2	\$1,810.00
BIPC	TSX	2,000	20	\$151,422.00
G	TSX	2,000	1	\$2,440.00
OLV	Venture	2,000	1	\$90.00
GRAY	CNSX	2,000	2	\$510.00
COVE	CNSX	2,000	2	\$1,640.00
BZ	Venture	2,000	2	\$1,445.00
MMG	Venture	2,000	3	\$812.50
MGM.WT	Venture	2,000	1	\$160.00
PEGA	Venture	2,000	1	\$100.00
PMKR	Venture	2,000	2	\$1,480.00
FG	Venture	2,000	1	\$140.00
CUR	Venture	2,000	2	\$5,180.00
QRO	Venture	2,000	1	\$100.00
MMM	Venture	2,000	1	\$160.00
SZLS.WT	TSX	2,000	2	\$50.00
RISE	CNSX	2,000	1	\$880.00
VOTI	Venture	2,000	1	\$540.00
TOI	Venture	2,000	13	\$213,110.00
PLUR	Venture	2,000	2	\$810.00
GEM	Venture	2,000	2	\$242.50
THNK	Venture	2,000	2	\$2,660.00
MD	Venture	2,000	4	\$980.00
RZE	Venture	2,000	2	\$1,100.00
YNV	Venture	2,000	3	\$740.00
CBO	TSX	2,000	8	\$36,740.00
HEP	TSX	2,000	18	\$53,327.00
HECO	CNSX	2,000	2	\$3,900.00
GDNS	CNSX	2,000	6	\$3,490.00
ZST.L	TSX	2,000	5	\$107,774.00
BMG	Venture	2,000	2	\$735.00
GIT	Venture	2,000	1	\$100.00
HUC	TSX	2,000	1	\$29,360.00
IB	Venture	2,000	1	\$380.00
IPOT	CNSX	2,000	1	\$140.00
MDA	TSX	2,000	12	\$20,750.00
TBX	Venture	2,000	3	\$1,007.50
HITI.WT	Venture	2,000	2	\$385.00
NED	Venture	2,000	1	\$90.00
NCF	TSX	2,000	1	\$80.00
LQWD	Venture	2,000	1	\$1,060.00
CK	CNSX	2,000	2	\$120.00
ONC	TSX	2,000	11	\$4,073.00
CCM	TSX	2,000	4	\$815.00
LEO	Venture	2,000	2	\$360.00
ELE	Venture	1,900	2	\$2,451.00
FC	TSX	1,900	5	\$26,400.00
FFN.PR.A	TSX	1,900	15	\$19,143.00
SGR.UN	TSX	1,900	11	\$25,082.00
CTEK	Venture	1,800	10	\$1,825.00
BRAG	TSX	1,800	17	\$13,042.00
ESK	Venture	1,800	6	\$4,692.00
XRБ	TSX	1,800	14	\$49,160.00
AGR.UN	TSX	1,800	1	\$15,858.00
FLI	TSX	1,800	14	\$17,971.00
MRG.UN	TSX	1,800	18	\$31,523.00
RCK	Venture	1,800	6	\$12,554.00
TIXT	TSX	1,700	15	\$72,942.00
CEF	TSX	1,700	16	\$37,120.00
PSYK	NEO	1,600	6	\$9,166.00

BEP.PR.G	TSX	1,600	8	\$42,971.00
NOVC	TSX	1,600	2	\$5,601.00
DXP	TSX	1,600	11	\$37,228.00
MKC	TSX	1,600	15	\$48,401.00
AHC	TSX	1,600	9	\$6,995.00
JAG	TSX	1,600	15	\$6,513.00
VGH	TSX	1,600	7	\$88,036.00
HAI	TSX	1,600	9	\$10,528.00
PDO	CNSX	1,500	1	\$1,530.00
BAU	Venture	1,500	1	\$705.00
PMT	TSX	1,500	1	\$900.00
TOT	TSX	1,500	14	\$8,252.00
IRV	CNSX	1,500	2	\$1,415.00
CD	Venture	1,500	1	\$517.50
DG	Venture	1,500	1	\$277.50
DIV	TSX	1,500	9	\$4,143.00
GQC	Venture	1,500	1	\$202.50
CZO	Venture	1,500	1	\$855.00
LIO	Venture	1,500	4	\$1,531.00
MMA	Venture	1,500	1	\$375.00
MAXR	TSX	1,500	15	\$51,896.00
ROMJ	Venture	1,500	1	\$2,850.00
PMED	CNSX	1,500	2	\$315.00
JNH	Venture	1,500	2	\$300.00
NHK	TSX	1,500	1	\$1,170.00
HYI	TSX	1,500	3	\$13,723.00
PSA	TSX	1,500	15	\$75,010.00
GBC	CNSX	1,500	2	\$657.50
PILL	CNSX	1,500	3	\$1,035.00
AUEN	Venture	1,500	1	\$727.50
RP	Venture	1,500	1	\$435.00
GOG	Venture	1,500	1	\$337.50
PTI.UN	TSX	1,500	1	\$15,765.00
WLLW	TSX	1,500	1	\$645.00
BEV	CNSX	1,500	2	\$375.00
SDI	Venture	1,500	1	\$262.50
CEW	TSX	1,500	3	\$24,095.00
MCB	TSX	1,500	2	\$1,035.00
BCE.PR.T	TSX	1,423	13	\$33,773.25
BCE.PR.K	TSX	1,409	6	\$27,055.98
CRDL	TSX	1,400	12	\$3,594.00
CSW.A	TSX	1,400	14	\$24,023.00
ML	Venture	1,400	10	\$6,430.00
GBR	Venture	1,400	9	\$27,496.00
OYL	Venture	1,400	3	\$1,784.00
ABR	Venture	1,400	1	\$3,556.00
DANC	TSX	1,400	8	\$30,274.00
EQ	Venture	1,400	1	\$1,806.00
HLS	TSX	1,400	12	\$21,122.00
PHYS	TSX	1,400	7	\$24,866.00
XIN	TSX	1,300	6	\$39,629.00
TXF	TSX	1,300	7	\$29,487.00
LPEN	TSX	1,300	3	\$5,650.00
ENS.PR.A	TSX	1,300	4	\$13,244.00
TCL.A	TSX	1,300	13	\$24,264.00
VB	TSX	1,300	4	\$20,896.00
VBG	TSX	1,300	11	\$35,773.00
ATD.A	TSX	1,300	6	\$62,173.00
PD	TSX	1,300	13	\$53,661.00
QQC.F	TSX	1,300	7	\$170,930.00
IGB	TSX	1,200	2	\$23,568.00

ETHQ.U	TSX	1,200	9	\$21,982.00
QTRH	TSX	1,200	12	\$3,098.00
CAD	Venture	1,200	1	\$3,324.00
FCGB	TSX	1,200	7	\$30,062.00
NXF.B	TSX	1,200	1	\$6,828.00
MCLD	Venture	1,200	4	\$6,608.00
ZEN	Venture	1,200	5	\$7,206.00
SW	TSX	1,200	12	\$25,779.00
TBRD	Venture	1,100	7	\$5,428.00
BCE.PR.M	TSX	1,100	4	\$21,647.00
PGI.UN	TSX	1,100	4	\$11,084.00
MAL	TSX	1,100	10	\$10,440.00
DRT	TSX	1,100	11	\$3,454.00
QBTC	TSX	1,100	7	\$83,613.00
ENB.PF.V	TSX	1,100	7	\$23,875.00
GPV	Venture	1,100	11	\$18,119.00
TRP.PR.K	TSX	1,100	4	\$27,707.00
WXM	TSX	1,100	11	\$26,048.00
UHD.F	NEO	1,100	1	\$21,043.00
BLN	TSX	1,100	6	\$6,794.00
DF.PR.A	TSX	1,100	1	\$11,000.00
ETHR.U	TSX	1,100	5	\$22,424.00
MFC.PR.R	TSX	1,100	8	\$27,643.00
CVE.WT	TSX	1,100	11	\$10,667.00
HXQ	TSX	1,100	11	\$63,747.00
XRTX	Venture	1,100	2	\$2,970.00
ESE	Venture	1,100	1	\$1,760.00
BABY	Venture	1,100	7	\$1,786.00
PBL	TSX	1,100	10	\$39,558.00
APC	Venture	1,000	1	\$195.00
JEV	Venture	1,000	1	\$700.00
WIL	Venture	1,000	2	\$675.00
XEM	TSX	1,000	6	\$35,377.00
JOR	Venture	1,000	1	\$50.00
CAND	Venture	1,000	1	\$370.00
SGC	Venture	1,000	1	\$165.00
IPCI	TSX	1,000	2	\$150.00
MARV	Venture	1,000	1	\$80.00
PXI	Venture	1,000	1	\$155.00
AXE	Venture	1,000	1	\$360.00
CCD	Venture	1,000	1	\$25.00
NSJ	CNSX	1,000	1	\$95.00
LNR	TSX	1,000	10	\$74,582.00
DGO	Venture	1,000	1	\$40.00
AE	Venture	1,000	1	\$130.00
CASA	Venture	1,000	1	\$125.00
CMG	TSX	1,000	10	\$4,443.00
COBC	Venture	1,000	1	\$40.00
HVG	Venture	1,000	1	\$100.00
ORV	TSX	1,000	1	\$315.00
ST	CNSX	1,000	1	\$160.00
KALO	Venture	1,000	2	\$240.00
MCCN	NEO	1,000	1	\$60.00
PGX	Venture	1,000	1	\$600.00
DGTL	Venture	1,000	1	\$200.00
RJX.A	Venture	1,000	1	\$145.00
DMR	Venture	1,000	1	\$80.00
CDU	Venture	1,000	1	\$110.00
HUZ	TSX	1,000	1	\$10,700.00
CTOC	CNSX	1,000	1	\$190.00
EV	Venture	1,000	1	\$90.00
BOAT	Venture	1,000	1	\$235.00

RYO	Venture	1,000	1	\$40.00
SGQ	TSX	1,000	2	\$287.50
LBC	Venture	1,000	1	\$410.00
NVG	CNSX	1,000	1	\$140.00
FNI	CNSX	1,000	1	\$300.00
MUN	Venture	1,000	1	\$210.00
AND	TSX	1,000	9	\$48,208.00
ARCH	Venture	1,000	2	\$4,810.00
RUSB.U	TSX	1,000	1	\$16,000.00
FDM	CNSX	1,000	1	\$165.00
TPU	TSX	1,000	9	\$33,348.00
HRX	TSX	1,000	10	\$16,989.00
MBX	TSX	1,000	2	\$730.00
GAIA	CNSX	1,000	1	\$20.00
EGM	Venture	1,000	1	\$280.00
SML	Venture	1,000	1	\$45.00
AZT	Venture	1,000	2	\$257.50
PSYB	Venture	1,000	2	\$310.00
RIT	TSX	1,000	7	\$20,245.00
LBS	TSX	1,000	1	\$9,900.00
FMM	Venture	1,000	1	\$150.00
MOVE	NEO	1,000	1	\$485.00
ZUM	Venture	1,000	1	\$105.00
MRZ	Venture	1,000	1	\$440.00
APM	Venture	1,000	1	\$1,500.00
ACME	CNSX	1,000	3	\$1,065.00
SAU	TSX	1,000	1	\$95.00
LKY	Venture	1,000	1	\$110.00
VIBE	CNSX	1,000	1	\$440.00
ZFH	TSX	1,000	3	\$14,246.00
LL	Venture	1,000	1	\$65.00
TGL	TSX	900	9	\$3,060.00
ZWE	TSX	900	8	\$17,332.00
VCN	TSX	900	4	\$37,761.00
AAWH.U	CNSX	900	4	\$4,990.00
CGP	Venture	900	2	\$3,735.00
ZWK	TSX	900	6	\$29,870.00
XEC	TSX	900	6	\$27,097.00
APR.UN	TSX	900	9	\$11,980.00
LIM	CNSX	900	8	\$9,890.00
EAGB	NEO	900	1	\$14,850.00
IBG	TSX	900	9	\$12,040.00
HLF	TSX	900	8	\$12,490.00
NA.PR.C	TSX	900	4	\$22,877.00
PRV.UN	TSX	900	8	\$5,669.00
ANRG	TSX	900	8	\$17,818.00
ERE.UN	TSX	900	3	\$3,874.00
XQQ	TSX	900	9	\$112,432.00
DGS.PR.A	TSX	800	7	\$8,057.00
ZMP	TSX	800	3	\$12,160.00
ZUB	TSX	800	6	\$29,449.00
ME	TSX	800	8	\$1,387.00
PHE.B	TSX	800	2	\$25,208.00
ZFS	TSX	800	6	\$11,256.00
HAB	TSX	800	1	\$8,752.00
FGO	TSX	800	4	\$8,798.00
PRYM	Venture	800	8	\$3,454.00
DTOL	TSX	800	5	\$12,964.00
RY.PR.H	TSX	800	5	\$19,441.00
RTA	NEO	800	1	\$22,232.00
KEG.UN	TSX	800	8	\$11,991.00
FIG	TSX	800	2	\$8,657.00

FLJA	NEO	800	5	\$19,424.00
APS	TSX	800	8	\$2,158.00
PRN	TSX	800	7	\$11,008.00
XCB	TSX	800	7	\$17,207.00
CVE.PR.E	TSX	749	5	\$17,892.00
BPO.PR.T	TSX	728	6	\$15,597.48
MFC.PR.C	TSX	700	6	\$17,043.00
BPF.UN	TSX	700	7	\$10,537.00
VQS	TSX	700	4	\$1,956.00
CGO	TSX	700	7	\$56,391.00
TPRF	TSX	700	2	\$7,805.00
GSY	TSX	700	6	\$123,340.00
MFT	TSX	700	4	\$13,478.00
CFW	TSX	700	3	\$3,254.00
MJJ	NEO	700	1	\$15,750.00
SYZ	TSX	700	7	\$8,122.00
HITI	Venture	700	7	\$5,256.00
FTN.PR.A	TSX	700	5	\$7,382.00
ICPB	TSX	700	2	\$7,244.00
MRT.UN	TSX	700	4	\$3,593.00
WRN	TSX	700	5	\$1,173.00
NBLY	TSX	700	7	\$23,552.50
PSB	TSX	700	4	\$12,521.00
TRP.PR.G	TSX	700	6	\$16,187.00
MFC.PR.M	TSX	600	4	\$14,291.00
ENB.PF.E	TSX	600	5	\$11,268.00
INO.UN	TSX	600	1	\$5,550.00
HUG	TSX	600	5	\$8,706.00
SII	TSX	600	6	\$33,716.00
ETHC	NEO	600	2	\$3,024.00
ZUD	TSX	600	6	\$16,125.00
LEAF	TSX	600	3	\$1,696.00
ZUT	TSX	600	1	\$14,694.00
MBCN	TSX	600	3	\$2,184.00
ENB.PR.F	TSX	600	5	\$12,115.00
GWO.PR.I	TSX	600	4	\$14,481.00
ZPW	TSX	600	3	\$9,150.00
MMX	TSX	600	6	\$3,388.00
ZEQ	TSX	600	2	\$17,544.00
FSB	TSX	600	1	\$5,946.00
RET.A	Venture	600	1	\$726.00
SOL	CNSX	600	3	\$1,960.00
RCG	TSX	600	6	\$1,181.00
AUHI	CNSX	600	1	\$1,020.00
QIPT	Venture	600	6	\$4,750.00
PIPE	TSX	600	5	\$2,037.00
FLCI	TSX	600	4	\$11,745.00
TD.PF.K	TSX	515	5	\$13,027.60
ENB.PR.V	TSX	500	4	\$11,786.00
E	TSX	500	1	\$150.00
MRC	TSX	500	5	\$65,845.00
BITK	Venture	500	1	\$162.50
FFH	TSX	500	5	\$287,708.00
EATS	CNSX	500	1	\$350.00
HOLL	CNSX	500	1	\$102.50
SUP	Venture	500	1	\$310.00
WBE	Venture	500	1	\$265.00
HMBL	CNSX	500	1	\$250.00
HEM	Venture	500	1	\$82.50
OPTI	CNSX	500	1	\$300.00
NCAU	Venture	500	1	\$270.00
SBM	Venture	500	1	\$95.00

ONE	Venture	500	1	\$152.50
VGZ	TSX	500	1	\$450.00
OVT	Venture	500	1	\$450.00
NXJ	TSX	500	1	\$260.00
ZEU	CNSX	500	1	\$190.00
IQ	Venture	500	1	\$152.50
GROW	Venture	500	1	\$107.50
KBL	TSX	500	1	\$17,790.00
HAC	TSX	500	3	\$12,727.00
LOCL	TSX	500	1	\$480.00
BAM.PR.N	TSX	500	3	\$12,314.00
BLOK	Venture	500	1	\$375.00
HED	TSX	500	5	\$3,367.00
NXLV	Venture	500	1	\$102.50
CYM	Venture	500	1	\$335.00
NLH	Venture	500	1	\$300.00
ODD	Venture	500	1	\$295.00
NOVR	Venture	500	1	\$1,350.00
ZBK	TSX	500	5	\$18,237.00
VEF	TSX	500	2	\$24,220.00
HAVN	CNSX	500	1	\$125.00
SEB	Venture	500	1	\$97.50
CLAS	Venture	500	1	\$77.50
EVE	Venture	500	1	\$62.50
SEI	Venture	500	1	\$72.50
ZRR	TSX	500	4	\$9,554.00
USGD	CNSX	500	5	\$586.00
ZHY	TSX	500	3	\$6,394.00
BITC.U	TSX	500	3	\$8,430.00
ANX	TSX	500	1	\$355.00
MKR	Venture	500	1	\$155.00
NPT	CNSX	500	1	\$75.00
ODV	Venture	500	2	\$2,395.00
DCMC	Venture	500	1	\$355.00
PIC.PR.A	TSX	500	4	\$7,534.00
HULK	Venture	500	1	\$70.00
CGII	CNSX	500	1	\$100.00
QETH.UN	TSX	500	3	\$47,669.00
DOC.WT	CNSX	500	1	\$210.00
MDNA	TSX	500	4	\$1,116.00
BAMR	TSX	500	5	\$37,055.00
AYUR	CNSX	500	1	\$82.50
EFN.PR.E	TSX	500	5	\$12,996.00
XST	TSX	500	3	\$36,348.00
ORA	TSX	500	5	\$5,191.00
EQB	TSX	500	5	\$36,700.00
ANTL	Venture	500	1	\$105.00
SPOR	CNSX	500	1	\$175.00
BMO.PR.E	TSX	500	3	\$12,592.00
RVLY	Venture	500	1	\$985.00
XAW	TSX	500	3	\$17,654.00
VR	CNSX	500	1	\$55.00
MERG	Venture	500	1	\$100.00
HOG	TSX	500	3	\$4,252.00
TM	Venture	500	1	\$220.00
ENB.PF.A	TSX	500	4	\$9,952.00
BAM.PF.A	TSX	500	3	\$12,366.00
USHA	Venture	500	1	\$175.00
RUG	Venture	500	1	\$50.00
MLC	NEO	500	1	\$1,975.00
POR	Venture	500	1	\$57.50
STEP	TSX	500	1	\$780.00

DXT	TSX	500	5	\$4,232.00
PCLO	Venture	500	1	\$445.00
VEGA	CNSX	500	1	\$115.00
HOT.UN	TSX	500	3	\$1,950.00
XTRX	CNSX	500	1	\$485.00
GSD	Venture	500	1	\$230.00
ENB.PR.B	TSX	500	4	\$9,277.00
CDVA	CNSX	500	1	\$222.50
ALDE	Venture	500	1	\$325.00
BCE.PR.G	TSX	418	5	\$8,528.92
ENB.PR.H	TSX	400	3	\$7,532.00
BPO.PR.C	TSX	400	3	\$10,587.00
MCSB	TSX	400	2	\$8,000.00
IFC.PR.C	TSX	400	4	\$9,816.00
XHB	TSX	400	3	\$8,348.00
QBTC.U	TSX	400	4	\$23,614.00
BTB.UN	TSX	400	4	\$1,592.00
EMX	Venture	400	4	\$1,233.00
CWB.PR.B	TSX	400	3	\$9,935.00
GDI	TSX	400	4	\$20,055.00
ET	TSX	400	2	\$5,260.00
MGB	TSX	400	2	\$7,704.00
CDAY	TSX	400	4	\$54,908.00
BPO.PR.I	TSX	400	3	\$9,313.00
PID	TSX	400	4	\$8,188.00
RBO	TSX	400	1	\$7,608.00
BIP.PR.F	TSX	400	4	\$10,160.00
ENB.PF.G	TSX	400	3	\$7,464.00
VBAL	TSX	400	2	\$12,248.00
CGY	TSX	400	4	\$22,435.00
IZO	CNSX	400	3	\$390.00
SVI	Venture	400	4	\$2,498.00
FTS.PR.J	TSX	400	2	\$9,914.00
OBE	TSX	400	4	\$1,762.00
WILD	TSX	400	4	\$1,366.00
ENB.PF.I	TSX	400	4	\$10,069.00
WN.PR.C	TSX	400	3	\$10,188.00
GWO.PR.P	TSX	400	4	\$10,147.00
RY.PR.J	TSX	400	4	\$9,901.00
AW.UN	TSX	400	4	\$16,175.00
TCS	TSX	400	3	\$19,591.00
XSAB	TSX	400	2	\$8,062.00
ASTL	TSX	400	4	\$5,253.00
ENB.PR.N	TSX	400	4	\$8,473.00
XLB	TSX	400	4	\$9,948.00
PFMN	TSX	400	2	\$4,999.00
HLPR	TSX	400	2	\$10,464.00
XQB	TSX	400	1	\$8,340.00
ZEM	TSX	400	2	\$9,316.00
CU.PR.I	TSX	400	2	\$10,324.00
ZJG	TSX	400	4	\$24,994.00
FFN	TSX	400	4	\$2,949.00
CM.PR.Q	TSX	400	4	\$9,768.00
MFC.PR.L	TSX	400	3	\$9,342.00
ENB.PF.K	TSX	400	3	\$10,186.00
XMV	TSX	400	2	\$14,647.00
XDIV	TSX	400	1	\$9,436.00
ZMU	TSX	400	3	\$6,046.00
CYH	TSX	400	3	\$8,230.00
GWO.PR.G	TSX	335	3	\$8,458.75
TRP.PR.C	TSX	319	4	\$4,813.71

CM.PR.R	TSX	300	3	\$7,588.00
PET	TSX	300	3	\$9,860.00
PWF.PR.P	TSX	300	2	\$5,103.00
PAY	TSX	300	1	\$2,649.00
BNS.PR.I	TSX	300	3	\$7,668.00
FCID	TSX	300	3	\$6,880.00
AX.PR.I	TSX	300	3	\$7,769.00
CU.PR.D	TSX	300	2	\$7,545.00
ENB.PR.D	TSX	300	3	\$5,865.00
TD.PF.J	TSX	300	2	\$7,569.00
VXC	TSX	300	3	\$15,356.00
NGEX	Venture	300	1	\$402.00
RY.PR.S	TSX	300	2	\$7,580.00
GWO.PR.S	TSX	300	2	\$7,605.00
CNX	Venture	300	1	\$762.00
TRUL.WT	CNSX	300	1	\$5,433.00
FFH.PR.I	TSX	300	2	\$5,985.00
QIE	TSX	300	1	\$9,342.00
VHI	TSX	300	3	\$959.00
ZGB	TSX	300	3	\$15,565.00
AQN.PR.A	TSX	300	2	\$7,692.00
XMM	TSX	300	3	\$8,660.00
ZCH	TSX	300	3	\$6,205.00
XHU	TSX	300	3	\$7,491.00
PWF.PR.T	TSX	300	2	\$7,263.00
TH	TSX	300	2	\$1,202.00
ZWP	TSX	300	3	\$5,075.00
CU.PR.F	TSX	300	2	\$7,195.00
CKG	Venture	300	1	\$966.00
LGO	TSX	300	3	\$3,608.00
HCLN	TSX	300	3	\$4,726.00
ENB.PR.Y	TSX	300	2	\$5,580.00
DGHI	Venture	300	3	\$1,990.00
MNT	TSX	300	3	\$7,022.00
IMV	TSX	300	3	\$533.00
MFC.PR.K	TSX	300	3	\$7,178.00
RUD	TSX	300	2	\$14,586.00
BAM.PR.X	TSX	300	2	\$5,517.00
MFC.PR.B	TSX	300	2	\$7,353.00
DCS	TSX	300	2	\$5,762.00
BAM.PF.J	TSX	300	3	\$7,720.00
XDG	TSX	300	3	\$6,665.00
CGR	TSX	300	2	\$10,063.00
BCE.PR.R	TSX	300	2	\$5,835.00
QIF	NEO	300	2	\$8,893.00
PPTA	TSX	300	3	\$1,902.00
CM.PR.T	TSX	300	3	\$7,888.00
BPO.PR.N	TSX	300	3	\$5,611.00
EAAI	NEO	300	1	\$6,420.00
BK	TSX	300	1	\$4,050.00
DHT.UN	TSX	300	3	\$1,898.00
CERE.U	NEO	300	3	\$2,928.00
CPX.PR.I	TSX	230	3	\$5,994.50
IQD	TSX	200	1	\$6,450.00
ZJK	TSX	200	1	\$3,804.00
SFTC	TSX	200	2	\$4,544.00
HSAV	TSX	200	2	\$20,272.00
TLV	TSX	200	2	\$6,327.00
WN.PR.A	TSX	200	2	\$5,195.00
XHC	TSX	200	2	\$13,065.00
BAM.PF.B	TSX	200	1	\$4,650.00

TGFD	TSX	200	1	\$4,100.00
ZUC	TSX	200	2	\$12,091.00
FN	TSX	200	2	\$8,225.00
BCE.PR.J	TSX	200	1	\$3,942.00
CGL.C	TSX	200	2	\$3,883.00
RS.PR.A	TSX	200	1	\$2,150.00
EMA.PR.A	TSX	200	1	\$3,688.00
YGR	TSX	200	1	\$300.00
HZD	TSX	200	1	\$4,596.00
LFE.PR.B	TSX	200	1	\$2,022.00
PPL.PR.A	TSX	200	1	\$4,296.00
PPL.PR.O	TSX	200	2	\$4,618.00
XEU	TSX	200	2	\$5,531.00
BMO.PR.W	TSX	200	2	\$4,850.00
FLOW	TSX	200	2	\$338.00
MMAX	CNSX	200	1	\$820.00
JET.B	Venture	200	1	\$350.00
PWF.PR.K	TSX	200	1	\$4,970.00
VA	TSX	200	2	\$7,490.00
ZGRO	TSX	200	1	\$7,782.00
MPCT.UN	TSX	200	2	\$1,176.00
RY.PR.M	TSX	200	2	\$4,858.00
RS	TSX	200	1	\$3,730.00
TRP.PR.B	TSX	200	2	\$2,720.00
FFH.PR.C	TSX	200	1	\$4,600.00
ZDM	TSX	200	1	\$5,002.00
ENB.PR.A	TSX	200	2	\$5,035.00
RY.PR.Z	TSX	200	1	\$4,844.00
BU	TSX	200	1	\$278.00
FN.PR.A	TSX	200	2	\$2,837.00
ZPAY	TSX	200	1	\$6,154.00
POW.PR.B	TSX	200	1	\$5,094.00
TA.PR.H	TSX	200	2	\$4,622.00
ZUE	TSX	200	2	\$13,154.00
CLF	TSX	200	2	\$3,520.00
MDP	TSX	200	2	\$594.00
NA.PR.E	TSX	200	2	\$4,991.00
VCNS	TSX	200	1	\$5,832.00
BCE.PR.B	TSX	200	1	\$3,988.00
BAM.PF.I	TSX	200	1	\$5,060.00
HAD	TSX	200	1	\$2,040.00
GWO.PR.M	TSX	200	2	\$5,076.00
RY.PR.P	TSX	200	2	\$5,234.00
HCRE	TSX	200	1	\$5,680.00
PXC	TSX	200	2	\$6,594.00
BBD.PR.B	TSX	200	2	\$2,830.00
ZCON	TSX	200	2	\$6,963.00
MARI	TSX	200	1	\$702.00
VGV	TSX	200	2	\$5,102.00
CPLF	TSX	200	2	\$4,842.00
DXO	TSX	200	1	\$4,414.00
BGI.UN	TSX	200	2	\$1,301.00
HCAL	TSX	200	2	\$4,920.00
ZGQ	TSX	200	1	\$10,616.00
SLF.PR.E	TSX	200	1	\$4,952.00
ZLC	TSX	200	1	\$3,712.00
CVE.PR.A	TSX	200	2	\$3,342.00
PNP	TSX	200	1	\$1,070.00
RID	TSX	200	1	\$4,816.00
TSAT	TSX	200	2	\$7,313.00
ZDH	TSX	200	1	\$4,330.00
TD.PF.L	TSX	200	2	\$5,311.00

GDV.PR.A	TSX	200	2	\$2,073.00
NA.PR.G	TSX	200	1	\$5,036.00
RBOT	TSX	200	2	\$7,309.00
GWO.PR.N	TSX	200	1	\$3,340.00
PVS.PR.F	TSX	200	2	\$5,120.00
BPO.PR.R	TSX	191	2	\$3,801.90
PPL.PR.S	TSX	109	2	\$2,743.44
PWF.PR.S	TSX	100	1	\$2,462.00
CBH	TSX	100	1	\$1,859.00
XTR	TSX	100	1	\$1,119.00
BAM.PR.B	TSX	100	1	\$1,421.00
IAF.PR.B	TSX	100	1	\$2,465.00
TTR	Venture	100	1	\$277.00
XHD	TSX	100	1	\$2,918.00
BRF.PR.A	TSX	100	1	\$2,050.00
ENB.PR.T	TSX	100	1	\$1,933.00
XEB	TSX	100	1	\$1,956.00
GBRR	Venture	100	1	\$568.00
CM.PR.O	TSX	100	1	\$2,415.00
MUS	TSX	100	1	\$3,589.00
BIP.PR.D	TSX	100	1	\$2,505.00
GWO.PR.H	TSX	100	1	\$2,495.00
EQL	TSX	100	1	\$3,033.00
WPK	TSX	100	1	\$3,561.00
Y	TSX	100	1	\$1,410.00
QXM	TSX	100	1	\$2,550.00
DXF	TSX	100	1	\$3,713.00
BIP.PR.E	TSX	100	1	\$2,515.00
BPO.PR.E	TSX	100	1	\$2,379.00
BIP.PR.B	TSX	100	1	\$2,640.00
BMO.PR.D	TSX	100	1	\$2,511.00
TD.PF.D	TSX	100	1	\$2,462.00
PWF.PR.Q	TSX	100	1	\$1,625.00
CEE	TSX	100	1	\$157.00
XCV	TSX	100	1	\$3,112.00
ASCU	TSX	100	1	\$180.00
BCE.PR.D	TSX	100	1	\$2,004.00
WN.PR.D	TSX	100	1	\$2,532.00
GAME	Venture	100	1	\$532.00
ALA.PR.U	TSX	100	1	\$2,462.00
SGML	Venture	100	1	\$1,197.00
ETHC.WT	NEO	100	1	\$232.00
BMO.PR.B	TSX	100	1	\$2,519.00
MILK	CNSX	100	1	\$143.00
SLF.PR.D	TSX	100	1	\$2,472.00
ARIS	TSX	100	1	\$137.00
BPO.PR.G	TSX	100	1	\$2,349.00
BAM.PF.H	TSX	100	1	\$2,620.00
BPO.PR.P	TSX	100	1	\$1,956.00
ENB.PF.C	TSX	100	1	\$1,937.00
XFI	TSX	100	1	\$2,439.00
FFH.PR.H	TSX	100	1	\$1,820.00
BCE.PR.E	TSX	100	1	\$1,975.00
CLG	TSX	100	1	\$1,817.00
BCE.PR.F	TSX	100	1	\$2,043.00
IPCO	TSX	100	1	\$662.00
ASM	TSX	100	1	\$104.00
FAP	TSX	100	1	\$305.00
ZBAL	TSX	100	1	\$3,700.00
PVS.PR.H	TSX	100	1	\$2,570.00
BDI	TSX	100	1	\$429.00
JET	Venture	100	1	\$185.00

EAFT	NEO	100	1	\$1,797.00
TD.PF.C	TSX	100	1	\$2,425.00
NPI.PR.B	TSX	100	1	\$1,900.00
BTR	Venture	100	1	\$119.00
HDIV	TSX	100	1	\$1,636.00
XCD	TSX	100	1	\$5,417.00
XDGH	TSX	100	1	\$2,337.00
BCE.PR.L	TSX	100	1	\$1,911.00
PPL.PF.C	TSX	100	1	\$2,561.00
VCB	TSX	100	1	\$2,549.00
ELF.PR.G	TSX	100	1	\$2,450.00
CPX.PR.E	TSX	100	1	\$2,475.00
FTS.PR.F	TSX	100	1	\$2,527.00
IFC.PR.G	TSX	100	1	\$2,500.00
WSHR	NEO	100	1	\$2,778.00
PPL.PF.A	TSX	100	1	\$2,515.00
FCUD	TSX	100	1	\$2,894.00
ZSB	TSX	100	1	\$4,968.00
PWF.PR.L	TSX	100	1	\$2,534.00
EAUT	NEO	100	1	\$2,088.00
XX	Venture	100	1	\$142.00
ZSU	TSX	100	1	\$1,435.00
FLOT	TSX	100	1	\$795.00
IFC.PR.A	TSX	100	1	\$2,053.00
NA.PR.S	TSX	100	1	\$2,470.00
VMC	Venture	100	1	\$412.00
ZFM	TSX	100	1	\$1,633.00
FFH.PR.M	TSX	100	1	\$2,502.00
CHB	TSX	100	1	\$1,778.00
XSQ	TSX	100	1	\$1,939.00
JAPN.B	TSX	100	1	\$2,619.00
FFH.PR.E	TSX	100	1	\$1,735.00
ZLH	TSX	100	1	\$3,108.00
TRP.PR.E	TSX	100	1	\$2,084.00
HTL	Venture	100	1	\$209.00
TA.PR.F	TSX	100	1	\$2,011.00
BAM.PF.G	TSX	100	1	\$2,320.00
BNS.PR.H	TSX	100	1	\$2,526.00
ZUH	TSX	100	1	\$7,929.00
ELO	Venture	100	1	\$339.00
L.PR.B	TSX	100	1	\$2,583.00
MINT	TSX	100	1	\$3,187.00
XGI	TSX	100	1	\$4,189.00
PHW	TSX	100	1	\$1,857.00
BBD.PR.D	TSX	100	1	\$1,719.00
FRX	TSX	100	1	\$500.00
PWF.PR.O	TSX	100	1	\$2,553.00
BK.PR.A	TSX	100	1	\$1,065.00
GWO.PR.R	TSX	100	1	\$2,498.00
IVQ	TSX	100	1	\$164.00
ORE	Venture	100	1	\$123.00
CF.PR.C	TSX	100	1	\$2,339.00
FTS.PR.H	TSX	100	1	\$1,676.00
PWF.PR.G	TSX	100	1	\$2,542.00
RUP	Venture	100	1	\$525.00
ZCLN	TSX	100	1	\$2,222.00
HGY	TSX	100	1	\$501.00
XBM	TSX	100	1	\$1,812.00
ZEF	TSX	100	1	\$1,473.00
XUH	TSX	100	1	\$3,970.00
FXM	TSX	100	1	\$1,939.00
TRP.PR.D	TSX	100	1	\$2,100.00

AOT	TSX	100	1	\$120.00
ALA.PR.E	TSX	100	1	\$2,579.00
PRL	TSX	100	1	\$1,361.00
BCE.PR.Y	TSX	97	1	\$1,940.00