

## Trading Activity for December 6th, 2021

Volume  
63,377,279.00

Trades  
133,829.00

Value  
\$535,746,223.97

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,409,200	1,308	\$14,670,404.00
BTE	TSX	1,262,200	3,852	\$4,763,638.00
BCU	Venture	1,022,500	3	\$122,587.50
GBLC	CNSX	980,000	57	\$52,200.00
XIU	TSX	840,500	1,258	\$26,719,517.00
GXU	Venture	830,000	315	\$260,490.00
CMC	Venture	809,500	132	\$169,557.50
MRS	Venture	738,500	115	\$234,795.00
HEXO	TSX	583,400	654	\$723,995.00
WCP	TSX	562,100	1,084	\$4,229,769.00
AAZ	Venture	558,000	23	\$38,755.00
FCU	TSX	551,500	263	\$422,305.00
UEX	TSX	547,500	240	\$180,450.00
MEDV	NEO	523,500	124	\$64,960.00
SPO	CNSX	506,000	7	\$2,735.00
ACDC	CNSX	489,000	57	\$64,825.00
CSTR	Venture	478,500	126	\$66,615.00
XLY	TSX	436,000	161	\$88,255.00
BBD.B	TSX	429,300	2,066	\$723,854.00
CVE	TSX	423,500	3,390	\$6,632,752.50
SU	TSX	395,600	3,734	\$12,352,590.50
K	TSX	388,400	3,019	\$2,935,696.50
TBP	TSX	375,000	71	\$62,042.50
LQID	CNSX	375,000	78	\$83,505.00
ABRA	Venture	360,500	135	\$122,392.50
AEC	Venture	337,000	44	\$27,820.00
PGB	NEO	319,000	1	\$6,182,220.00
ZEB	TSX	311,900	283	\$11,886,739.00
PTU	Venture	311,000	26	\$27,065.00
FMC	Venture	311,000	52	\$53,752.50
ATH	TSX	304,700	1,808	\$378,387.00
VAB	TSX	304,000	162	\$7,804,140.00
GXE	TSX	291,000	138	\$263,615.00
ADY	Venture	289,000	8	\$11,735.00
HRT	TSX	285,000	9	\$3,410.00
NCU	TSX	272,000	140	\$151,540.00
FF	TSX	271,500	80	\$84,117.50
AUN	Venture	269,500	69	\$91,262.50
AH	TSX	269,500	35	\$37,905.00
BTO	TSX	268,700	954	\$1,291,547.50
CPG	TSX	265,500	1,817	\$1,623,785.50
CURA	CNSX	258,800	786	\$3,142,162.00
TLO	TSX	258,500	78	\$144,410.00
IGN	CNSX	255,000	5	\$2,550.00
MFC	TSX	254,300	1,581	\$6,009,804.50
MAI	Venture	248,000	60	\$128,755.00

TGIF	CNSX	247,000	9	\$12,765.00
AN	Venture	237,500	73	\$111,567.50
XFN	TSX	233,200	349	\$11,505,908.00
DIGI	CNSX	233,000	22	\$15,385.00
VXTR	Venture	231,500	93	\$228,640.00
QNC	Venture	231,000	51	\$36,392.50
PHRX	CNSX	230,000	9	\$6,900.00
AQUA	CNSX	226,000	50	\$32,422.50
CUSN	Venture	225,500	47	\$103,465.00
ATW	Venture	225,000	17	\$14,390.00
FUU	Venture	212,500	49	\$44,055.00
DMGI	Venture	210,000	201	\$192,417.50
ILI	Venture	208,000	28	\$27,517.50
NXE	TSX	207,100	802	\$1,166,710.00
VLJ	Venture	207,000	45	\$38,315.00
ZAG	TSX	205,200	95	\$3,204,629.00
SRX	TSX	204,900	415	\$1,278,849.00
CBDT	CNSX	204,500	89	\$49,607.50
TVE	TSX	201,200	663	\$705,125.00
YRI	TSX	190,700	821	\$956,689.50
TGOD	CNSX	183,500	50	\$19,352.50
TRIP	CNSX	182,500	63	\$25,345.00
CP	TSX	177,300	1,688	\$16,173,660.00
LUXX	CNSX	174,000	65	\$95,820.00
RVV	CNSX	170,500	69	\$83,620.00
VSJ	TSX	170,200	172	\$4,023,704.00
TLT	Venture	170,000	38	\$61,432.50
MYCO	NEO	169,500	57	\$27,472.50
MMED	NEO	164,000	376	\$360,146.00
NUMI	Venture	162,500	83	\$85,665.00
AIR	Venture	159,000	132	\$30,877.50
TVC	Venture	157,500	101	\$31,935.00
T	TSX	155,900	1,030	\$4,648,160.50
WML	Venture	155,000	35	\$69,955.00
HIVE	Venture	154,300	603	\$577,522.50
BNS	TSX	151,800	1,365	\$12,888,406.50
NDA	Venture	151,000	37	\$86,475.00
HPQ	Venture	145,500	40	\$77,715.00
IVN	TSX	145,400	948	\$1,369,776.00
HNU	TSX	144,000	335	\$1,170,262.00
FLWR	Venture	143,000	4	\$9,295.00
WM	TSX	142,500	81	\$55,720.00
STND	Venture	142,000	44	\$33,812.50
SES	TSX	141,900	933	\$723,388.00
CRFT	CNSX	140,000	1	\$1,400.00
AZZ	TSX	138,500	60	\$77,170.00
NAM	Venture	138,000	20	\$13,017.50
FORT	Venture	137,500	98	\$75,760.00
AMY	Venture	136,000	66	\$65,730.00
NVA	TSX	135,100	1,073	\$852,864.00
XIC	TSX	135,100	170	\$4,497,362.00
MGA	TSX	134,500	41	\$34,422.50
HQU	TSX	134,300	198	\$2,588,628.00
TAL	Venture	133,000	37	\$46,290.00
CJ	TSX	129,200	885	\$553,084.00
ATD.B	TSX	127,500	1,194	\$6,211,065.00
GVR	Venture	127,000	45	\$60,995.00
MLCL	CNSX	126,000	7	\$8,850.00
ELEF	TSX	125,000	19	\$32,082.50
CODE	CNSX	125,000	19	\$14,620.00
AC	TSX	124,800	1,059	\$2,698,636.50

EBM	CNSX	124,500	49	\$58,072.90
MOVE	NEO	123,500	30	\$55,607.50
BTCC.B	TSX	122,100	401	\$1,128,349.50
ENB	TSX	120,100	946	\$5,796,480.00
FANS	CNSX	120,000	48	\$60,065.00
ARX	TSX	119,600	975	\$1,322,952.00
MTLO	Venture	119,000	15	\$9,010.00
BAM.A	TSX	117,700	1,174	\$8,596,483.00
NGD	TSX	117,100	256	\$211,710.00
PVG	TSX	116,400	1,010	\$1,970,904.50
BBB	Venture	116,000	9	\$20,167.50
BIR	TSX	115,200	715	\$728,892.00
BCE	TSX	114,100	1,097	\$7,552,418.00
VIVO	TSX	114,000	14	\$9,325.00
DML	TSX	113,800	296	\$203,805.00
IP	CNSX	110,500	5	\$11,102.50
PGM	Venture	110,000	170	\$79,490.00
ELMT	CNSX	109,500	21	\$30,400.00
CXXI	CNSX	107,500	119	\$73,665.00
AVL	TSX	107,500	20	\$10,872.50
DEFI	NEO	106,700	225	\$349,338.00
AGG	Venture	105,500	11	\$14,150.00
OGC	TSX	102,800	419	\$228,011.00
GG	Venture	102,500	16	\$11,557.50
AGX	Venture	101,500	23	\$28,032.50
PSB	TSX	100,800	6	\$1,799,306.00
FVI	TSX	100,400	882	\$430,071.00
IMIN	Venture	99,000	13	\$12,387.50
BMK	Venture	99,000	5	\$3,020.00
SGLD	TSX	98,000	8	\$5,985.00
ERF	TSX	97,600	827	\$1,238,028.50
GTII	CNSX	97,600	425	\$2,602,252.00
DNT	TSX	97,000	9	\$15,547.50
CNQ	TSX	96,800	929	\$5,184,867.00
ABX	TSX	95,100	794	\$2,241,856.00
BSK	Venture	95,000	52	\$19,217.50
OSK	TSX	95,000	525	\$304,387.00
IHC	Venture	94,000	82	\$16,852.50
CR	TSX	93,600	648	\$267,274.00
HP	CNSX	93,500	81	\$47,885.00
CXB	TSX	93,300	149	\$117,938.00
CS	TSX	92,700	575	\$538,714.00
LABS	TSX	91,000	43	\$17,512.50
ENTG	Venture	91,000	14	\$7,280.00
LAM	TSX	90,500	81	\$65,660.00
NA	TSX	90,400	863	\$8,817,712.00
PAI	Venture	90,000	2	\$3,150.00
XRE	TSX	89,400	292	\$1,808,378.00
DV	Venture	88,500	22	\$52,450.00
IMO	TSX	88,300	868	\$3,883,234.00
MN	Venture	88,000	13	\$25,632.50
MGG	Venture	88,000	94	\$24,842.50
VRNO	CNSX	87,800	246	\$1,222,383.00
GLXY	TSX	87,100	438	\$2,112,938.00
COR	Venture	86,000	5	\$7,180.00
EFN	TSX	85,300	708	\$1,086,981.00
SSV	Venture	85,000	40	\$24,357.50
TN	CNSX	85,000	31	\$27,995.00
CBR	Venture	84,500	26	\$34,875.00
CYBN	NEO	82,800	240	\$135,034.00
TLRY	TSX	82,700	821	\$950,640.00

QYOU	Venture	82,000	27	\$20,345.00
NTE	Venture	81,000	15	\$17,475.00
MEG	TSX	80,500	660	\$906,779.00
BTC	CNSX	80,000	23	\$31,685.00
QCCU	Venture	80,000	11	\$22,247.50
AAV	TSX	78,900	500	\$534,878.00
LPS	Venture	77,500	18	\$28,557.50
SYH	Venture	76,500	29	\$33,885.00
SAE	Venture	76,500	16	\$13,872.50
OREA	TSX	75,500	10	\$9,185.00
GLO	TSX	75,000	137	\$273,596.50
GCX	Venture	75,000	17	\$13,280.00
SHRC	CNSX	75,000	13	\$23,155.00
RWB	CNSX	74,500	29	\$36,007.50
WNDR	NEO	74,400	215	\$153,493.00
BTCC.U	TSX	74,000	241	\$678,724.00
KHRN	Venture	72,500	14	\$14,347.50
DB	Venture	72,000	12	\$10,157.50
SZLS	TSX	71,500	31	\$22,210.00
ETHX.B	TSX	71,300	266	\$1,379,026.50
AVNT	TSX	71,000	47	\$19,475.00
POW	TSX	70,500	586	\$2,974,612.00
LUN	TSX	70,200	478	\$730,819.00
TD	TSX	70,100	644	\$6,663,746.50
BUD	Venture	70,000	13	\$9,395.00
XBRA	CNSX	70,000	24	\$22,407.50
GUG	Venture	70,000	4	\$5,950.00
AR	TSX	69,600	276	\$229,247.50
LLG	Venture	69,500	18	\$43,585.00
PTK	Venture	69,500	47	\$60,425.00
RY	TSX	69,200	691	\$8,942,613.00
MBLM	CNSX	69,000	30	\$23,165.00
RSLV	Venture	69,000	41	\$49,555.00
KTN	Venture	69,000	14	\$13,057.50
ATLY	Venture	68,000	112	\$27,285.00
WHY	Venture	68,000	36	\$42,335.00
WEED	TSX	67,800	635	\$870,924.00
WPM	TSX	67,500	640	\$3,465,117.00
ACU	Venture	67,500	9	\$8,875.00
HAVN	CNSX	67,500	23	\$13,892.50
MAW	TSX	67,500	14	\$10,325.00
VPT	Venture	67,000	12	\$24,520.00
SSE	Venture	67,000	4	\$2,895.00
FO	Venture	66,500	5	\$9,035.00
CUF.UN	TSX	66,300	311	\$759,178.00
FLT	Venture	66,000	96	\$53,315.00
FMS	Venture	66,000	7	\$4,975.00
TTX	CNSX	66,000	15	\$8,850.00
GLDC	Venture	65,000	22	\$52,335.00
LOVE	Venture	65,000	8	\$7,637.50
RMI	Venture	65,000	3	\$3,970.00
TRP	TSX	64,500	574	\$3,813,385.50
DIAM	TSX	64,500	76	\$11,345.00
TLG	TSX	64,500	67	\$45,830.00
PLTH	CNSX	64,500	327	\$294,774.00
PAT	TSX	64,000	18	\$25,525.00
PBX	Venture	63,500	46	\$52,125.00
CBD.U	TSX	63,500	57	\$10,375.00
PDM	Venture	63,500	6	\$12,080.00
PKG	CNSX	63,000	7	\$4,465.00
CL	CNSX	62,900	436	\$650,951.00

TOU	TSX	62,500	577	\$2,490,120.00
GEL	Venture	62,500	24	\$26,510.00
DAN	Venture	62,500	17	\$32,890.00
OTEX	TSX	61,700	613	\$3,725,964.50
LIS	Venture	61,500	31	\$49,950.00
SSRM	TSX	61,500	611	\$1,366,402.50
BTCC	TSX	61,400	221	\$611,225.50
ABST	TSX	61,300	558	\$685,652.00
VFV	TSX	61,100	210	\$6,354,146.00
DBO	TSX	61,000	3	\$5,545.00
LIT	Venture	60,500	19	\$26,605.00
DEF	Venture	60,000	35	\$26,022.50
SLF	TSX	59,500	479	\$4,117,899.50
RBX	Venture	59,500	116	\$22,790.00
STEM	CNSX	59,500	12	\$7,955.00
LGD	TSX	59,000	99	\$55,165.00
NWI	CNSX	59,000	1	\$590.00
FEEL	CNSX	58,500	5	\$10,190.00
S	TSX	58,000	22	\$23,912.50
RIO	Venture	58,000	17	\$34,060.00
BBR	CNSX	58,000	8	\$5,760.00
ECN	TSX	57,600	356	\$638,045.00
MRE	TSX	57,500	509	\$626,874.00
AQN	TSX	57,200	472	\$1,010,353.50
HXT	TSX	57,100	157	\$2,833,914.00
WEF	TSX	57,000	332	\$109,359.00
SOLR	Venture	57,000	11	\$8,322.50
ATI	Venture	56,500	5	\$8,017.50
VEGA	CNSX	56,500	13	\$13,750.00
SURG	Venture	56,500	19	\$16,467.50
LITH	Venture	56,500	34	\$42,185.00
AVG	Venture	56,000	2	\$4,480.00
NGW	CNSX	56,000	16	\$19,350.00
SIC	Venture	56,000	13	\$16,125.00
LMR	Venture	56,000	3	\$5,040.00
REI.UN	TSX	55,900	545	\$1,222,781.00
BRAX	CNSX	55,500	16	\$5,082.50
HELI	Venture	55,500	17	\$11,842.50
RKR	Venture	55,500	17	\$18,225.00
BKI	TSX	55,500	10	\$12,527.50
CVV	Venture	55,500	19	\$25,212.50
AMK	Venture	55,500	4	\$11,177.50
EGT	Venture	54,500	11	\$23,180.00
TRUL	CNSX	54,300	309	\$1,825,400.00
ALA	TSX	54,100	463	\$1,345,129.00
MKP.RT	TSX	54,000	15	\$650.00
MKO	Venture	53,500	66	\$19,245.00
TCW	TSX	53,200	413	\$148,304.00
NCP	TSX	53,000	8	\$4,265.00
OPTI	CNSX	53,000	23	\$29,390.00
PNPN	Venture	52,500	5	\$7,975.00
TGC	CNSX	52,500	8	\$13,012.50
SBB	TSX	51,500	165	\$74,385.00
BITF	Venture	51,500	331	\$382,379.00
BMO	TSX	51,200	511	\$7,092,699.00
CRUZ	CNSX	51,000	13	\$11,717.50
ZAIR	CNSX	50,500	19	\$15,045.00
NTR	TSX	50,200	500	\$4,417,317.00
CM	TSX	50,100	501	\$7,111,760.00
TILT	NEO	50,000	10	\$17,445.00
HLTH	CNSX	50,000	1	\$3,000.00

<del>FBZ</del>	<del>TSX</del>	<del>49,800</del>	<del>468</del>	<del>\$518,179.00</del>
LEM	Venture	49,500	24	\$18,327.50
NTAR	CNSX	49,100	56	\$64,681.00
CIA	TSX	49,100	320	\$203,244.00
WELL	TSX	49,000	293	\$255,721.50
AAG	Venture	49,000	24	\$19,170.00
PPL	TSX	48,900	452	\$1,853,249.50
VFF	TSX	48,800	430	\$408,878.00
PMET	CNSX	48,500	15	\$20,082.50
GRSL	Venture	48,500	14	\$12,995.00
XSP	TSX	48,300	56	\$2,395,905.00
CAE	TSX	48,200	336	\$1,466,389.00
GHG	CNSX	48,000	13	\$1,425.00
SVE	Venture	48,000	43	\$18,402.50
CCO	TSX	48,000	472	\$1,343,322.00
FUEL	CNSX	48,000	4	\$5,600.00
BTCX.B	TSX	47,700	203	\$449,686.50
EMA	TSX	47,600	467	\$2,840,199.00
MIN	TSX	47,500	14	\$18,287.50
ICAN	CNSX	47,500	12	\$12,117.50
WDR	CNSX	47,000	7	\$8,930.00
GRAM.U	NEO	46,800	104	\$77,341.00
DLR	TSX	46,500	70	\$597,355.00
HUD	Venture	46,000	8	\$2,590.00
ORG	Venture	46,000	23	\$22,815.00
MGM	Venture	46,000	25	\$14,025.00
CANS	Venture	46,000	21	\$24,540.00
PSLV	TSX	45,700	27	\$453,005.00
PGE	Venture	45,500	12	\$15,345.00
FM	TSX	45,500	371	\$1,263,936.00
ETI	CNSX	45,500	13	\$12,542.50
CF	TSX	45,300	24	\$646,090.00
WHN	Venture	45,000	14	\$17,932.50
VUL	Venture	45,000	9	\$13,102.50
COIN	NEO	44,900	65	\$104,378.00
PGZ	Venture	44,500	52	\$31,130.00
GTE	TSX	44,000	47	\$38,840.00
MOON	Venture	44,000	2	\$1,540.00
CSM	TSX	44,000	2	\$2,200.00
NXO	Venture	43,500	19	\$26,115.00
GMA	Venture	43,500	19	\$10,272.50
GOOS	TSX	43,400	413	\$2,060,482.00
AFM	Venture	43,000	26	\$40,805.00
PMIF	TSX	42,100	53	\$833,284.00
NRM	Venture	42,000	28	\$36,155.00
ALTA	Venture	42,000	13	\$8,220.00
FTS	TSX	41,700	389	\$2,384,851.50
DIR.UN	TSX	41,700	362	\$692,774.50
HQD	TSX	41,600	16	\$247,845.00
GEM	Venture	41,500	3	\$5,080.00
BHC	TSX	41,500	406	\$1,297,230.00
HUV	TSX	41,400	142	\$513,519.00
HND	TSX	41,400	280	\$1,331,520.00
HBM	TSX	41,000	237	\$354,409.00
NKL	Venture	41,000	32	\$36,280.00
HODL	CNSX	41,000	13	\$7,555.00
HVT	Venture	41,000	4	\$3,280.00
ESM	TSX	40,500	9	\$11,015.00
VET	TSX	40,100	349	\$532,230.00
DMR	Venture	40,000	3	\$2,825.00
VR	CNSX	40,000	3	\$3,880.00
MMEN	CNSX	40,000	19	\$10,595.00

UNO.H	Venture	40,000	2	\$1,400.00
GWO	TSX	39,900	314	\$1,505,291.00
XBC	TSX	39,900	347	\$98,716.00
REAL	TSX	39,800	330	\$302,087.00
ARG	TSX	39,700	28	\$51,577.00
PAAS	TSX	39,600	396	\$1,213,418.00
TER	CNSX	39,600	223	\$312,566.00
LUCK	Venture	39,500	6	\$8,975.00
AEM	TSX	39,100	391	\$2,442,077.00
NGE	Venture	39,000	13	\$3,260.00
AAB	TSX	39,000	4	\$4,875.00
LUX	CNSX	38,500	5	\$7,892.50
GRAM.WT.U	NEO	38,500	11	\$8,740.00
DSV	Venture	38,200	17	\$69,165.00
APLI	TSX	38,000	7	\$5,255.00
JRV	Venture	38,000	7	\$18,025.00
EFR	TSX	37,700	360	\$381,389.00
AEX	Venture	37,500	14	\$19,270.00
IPG	Venture	37,500	37	\$4,695.00
NFLD	CNSX	37,500	10	\$21,480.00
SWIS	CNSX	37,500	15	\$16,940.00
ACB	TSX	37,400	319	\$279,851.00
VALU	CNSX	37,000	9	\$1,765.00
TBP.WT.B	TSX	37,000	3	\$370.00
WMG	Venture	37,000	11	\$21,205.00
PUL	Venture	37,000	2	\$1,480.00
SCZ	Venture	37,000	14	\$9,387.50
GIGA	Venture	37,000	9	\$15,782.50
CRTS	Venture	36,500	3	\$4,045.00
ESI	TSX	36,500	277	\$58,882.00
BLLG	CNSX	36,500	10	\$12,812.50
SVM	TSX	36,300	343	\$174,500.00
ETHX.U	TSX	36,300	90	\$687,079.00
KL	TSX	36,200	362	\$1,792,808.00
CMMC	TSX	36,000	135	\$123,320.50
XSF	CNSX	36,000	6	\$7,590.00
LAC	TSX	35,900	333	\$1,482,424.00
HHL	TSX	35,900	68	\$298,082.00
ITP	TSX	35,500	303	\$893,064.00
ILC	Venture	35,500	8	\$3,532.50
CJR.B	TSX	35,400	303	\$169,822.00
GIB.A	TSX	35,300	350	\$3,883,619.00
CAS	TSX	35,300	320	\$492,708.00
LSPD	TSX	35,300	344	\$2,078,115.00
CNR	TSX	35,200	351	\$5,850,915.00
ZPR	TSX	35,100	77	\$397,072.00
ALY	Venture	35,000	8	\$25,445.00
BTCW	Venture	35,000	8	\$6,827.50
YUM	CNSX	35,000	8	\$4,290.00
BHSC	CNSX	35,000	11	\$10,547.50
FIND	Venture	34,500	32	\$29,880.00
PHRM	CNSX	34,500	18	\$11,920.00
VDY	TSX	34,400	53	\$1,446,785.00
MRU	TSX	34,300	328	\$2,171,490.00
HZM	TSX	34,000	2	\$3,810.00
EVER	Venture	34,000	5	\$3,922.50
FONE	CNSX	34,000	5	\$2,190.00
ZWU	TSX	33,900	60	\$426,692.00
NB	TSX	33,900	88	\$47,781.00
H	TSX	33,800	297	\$1,071,546.00
CCHW	CNSX	33,700	183	\$131,592.00
EDV	TSX	33,600	302	\$961,436.00

SWA	Venture	33,500	5	\$5,925.00
BYFM	CNSX	33,500	17	\$4,697.50
CCW	Venture	33,500	5	\$5,770.00
PYR	TSX	33,500	311	\$124,471.00
OGI	TSX	33,300	139	\$78,091.00
YGT	Venture	33,000	4	\$7,510.00
RCI.B	TSX	32,500	296	\$1,919,630.00
VST	CNSX	32,500	8	\$12,962.50
SPMT	CNSX	32,500	6	\$5,037.50
BNKR	CNSX	32,500	7	\$8,525.00
XGD	TSX	32,400	120	\$570,020.00
KEL	TSX	32,100	252	\$137,850.00
LOT	Venture	32,000	8	\$1,790.00
PPR	TSX	32,000	5	\$3,065.00
BAC	CNSX	32,000	11	\$3,040.00
NDM	TSX	32,000	26	\$14,775.00
SMY	Venture	32,000	4	\$6,400.00
CYP	Venture	31,800	105	\$54,350.00
EXE	TSX	31,800	266	\$219,716.00
BIGG	CNSX	31,600	94	\$38,050.00
NICL	Venture	31,500	3	\$3,150.00
CFX	TSX	31,400	47	\$190,446.00
URC	Venture	31,200	205	\$147,720.00
EMP.A	TSX	31,100	305	\$1,186,562.00
CHOO	CNSX	31,000	6	\$1,310.00
PERK	CNSX	31,000	2	\$1,705.00
AGC	Venture	31,000	8	\$12,617.50
TA	TSX	30,700	293	\$410,113.00
BLR	CNSX	30,500	9	\$17,390.00
PNG	Venture	30,500	12	\$11,020.00
PNE	TSX	30,500	20	\$18,685.00
ENDR	Venture	30,500	4	\$6,470.00
TERM	TSX	30,300	27	\$294,502.00
MUSK	CNSX	30,000	3	\$2,200.00
AION	CNSX	30,000	1	\$750.00
ITM	Venture	30,000	8	\$11,517.50
LFST	Venture	30,000	1	\$2,700.00
WWT	Venture	30,000	5	\$9,000.00
IKNK.U	CNSX	30,000	3	\$1,000.00
SJR.B	TSX	30,000	164	\$1,124,295.00
PWM	Venture	30,000	11	\$6,345.00
APP	CNSX	30,000	1	\$1,050.00
JUSH	CNSX	29,800	161	\$147,982.00
IMG	TSX	29,700	56	\$110,788.50
URE	TSX	29,700	94	\$50,806.00
TK	Venture	29,500	8	\$4,680.00
FSY	TSX	29,500	28	\$24,170.00
PFIA	TSX	29,500	16	\$307,541.00
CAR.UN	TSX	29,300	275	\$1,690,725.00
MVMD	CNSX	29,000	10	\$4,172.50
MVY	Venture	29,000	7	\$3,885.00
RTM	Venture	29,000	2	\$1,450.00
GIL	TSX	28,600	271	\$1,494,236.00
BB	TSX	28,600	223	\$326,863.00
LQWD	Venture	28,500	7	\$12,910.00
SPA	Venture	28,500	3	\$6,080.00
ROOF	Venture	28,500	10	\$7,360.00
DFN.PR.A	TSX	28,400	31	\$285,660.00
DPM	TSX	28,200	277	\$216,605.00
VSBY	CNSX	28,200	108	\$35,143.00
DBM	TSX	28,000	271	\$198,928.00



MPVD	TSX	28,000	9	\$17,785.00
CM	Venture	28,000	3	\$5,700.00
MNTR	Venture	28,000	3	\$4,817.50
LL	Venture	28,000	3	\$1,770.00
QSR	TSX	27,900	278	\$2,061,465.00
BTCX.U	TSX	27,600	68	\$257,033.00
MOGO	TSX	27,600	263	\$150,422.00
LAB	Venture	27,500	25	\$18,590.00
NBM	Venture	27,500	8	\$9,590.00
SUP	Venture	27,500	19	\$19,775.00
LVX	Venture	27,500	30	\$3,850.00
PEY	TSX	27,400	240	\$264,787.00
SIA	TSX	27,300	216	\$386,548.00
DOO	TSX	27,200	272	\$2,717,223.00
DF.PR.A	TSX	27,200	30	\$271,980.00
SAND	CNSX	27,000	3	\$3,820.00
AMPD	CNSX	27,000	4	\$12,267.50
MEK	Venture	27,000	6	\$3,895.00
FDM	CNSX	27,000	5	\$4,105.00
IAN	CNSX	27,000	10	\$4,407.50
CKK	Venture	27,000	1	\$1,080.00
L	TSX	26,800	264	\$2,633,960.00
PSK	TSX	26,600	259	\$367,027.00
OG	Venture	26,500	14	\$12,715.00
APGO	Venture	26,500	30	\$16,070.00
PA	Venture	26,500	5	\$6,930.00
CDPR	CNSX	26,500	3	\$6,830.00
LYNX	CNSX	26,500	3	\$5,912.50
CGX	TSX	26,400	239	\$302,453.00
VOYG	TSX	26,200	99	\$424,925.00
DF	TSX	26,100	104	\$162,447.00
NGLD	Venture	26,000	4	\$2,600.00
CANN	CNSX	26,000	3	\$1,830.00
BLU	TSX	25,900	241	\$181,095.00
VEE	TSX	25,800	36	\$975,824.00
ATC	Venture	25,500	2	\$2,550.00
DELX	Venture	25,500	14	\$13,425.00
MDL	Venture	25,500	3	\$2,767.50
EASY	CNSX	25,500	8	\$11,350.00
GOAT	CNSX	25,500	2	\$3,570.00
GDNP	Venture	25,500	15	\$20,610.00
BLDP	TSX	25,300	249	\$434,028.00
PXT	TSX	25,100	222	\$539,140.00
ITKO	CNSX	25,000	1	\$1,250.00
MIR	Venture	25,000	7	\$3,515.00
NXLV	Venture	25,000	4	\$5,320.00
FVL	TSX	25,000	28	\$9,580.00
RGD	Venture	25,000	3	\$3,125.00
GPG	Venture	25,000	18	\$11,860.00
ETHH.U	TSX	25,000	81	\$457,171.00
RYAH	CNSX	25,000	2	\$1,125.00
RSI	TSX	24,700	204	\$147,095.00
TCN	TSX	24,500	233	\$451,049.50
MPM	Venture	24,500	10	\$11,960.00
DVN	CNSX	24,500	6	\$9,160.00
QPM	Venture	24,500	4	\$6,105.00
MCUR	CNSX	24,500	12	\$5,222.50
CSI	CNSX	24,500	3	\$6,222.50
HEU	TSX	24,400	63	\$584,799.00
NFG	Venture	24,100	38	\$168,287.00
CIX	TSX	24,100	231	\$675,462.00
FRU	TSX	24,000	209	\$264,705.00

TBP.WT.A	TSX	24,000	4	\$585.00
CTS	TSX	24,000	197	\$261,661.00
FURY	TSX	24,000	27	\$19,320.00
ROK	Venture	24,000	4	\$5,520.00
DOCT	CNSX	24,000	2	\$1,000.00
CLC	CNSX	24,000	9	\$6,985.00
PUMA	Venture	24,000	4	\$9,172.50
EL	Venture	24,000	2	\$1,050.00
HOU	TSX	24,000	15	\$254,192.00
NFI	TSX	23,800	201	\$492,639.00
EQX	TSX	23,700	169	\$205,290.00
ETHH.B	TSX	23,600	135	\$444,585.00
ELEC	Venture	23,500	7	\$9,032.50
NPRA	CNSX	23,500	18	\$18,005.00
GGI	Venture	23,500	8	\$5,387.50
RDS	Venture	23,500	7	\$5,140.00
EMM	Venture	23,500	33	\$8,000.00
CEM	Venture	23,500	8	\$12,485.00
CHP.UN	TSX	23,200	204	\$337,241.00
HSD	TSX	23,100	12	\$156,450.00
MEDA	CNSX	23,000	16	\$23,328.00
APN	Venture	23,000	6	\$5,660.00
ECOM	Venture	23,000	29	\$14,970.00
HOC	Venture	23,000	4	\$3,040.00
KO	Venture	23,000	1	\$1,840.00
SCL	TSX	22,600	178	\$109,168.00
BRC	Venture	22,500	13	\$18,875.00
API	CNSX	22,500	10	\$10,832.50
GRC	TSX	22,500	10	\$5,210.00
GAL	Venture	22,500	8	\$8,390.00
FFNT	CNSX	22,400	45	\$29,229.00
POU	TSX	22,300	210	\$476,275.00
BITI	TSX	22,100	90	\$291,661.00
TGL	TSX	22,100	199	\$75,896.00
ARE	TSX	22,100	184	\$372,014.00
TRQ	TSX	22,000	207	\$404,299.00
PDFI	CNSX	22,000	9	\$11,000.00
NBLC	Venture	22,000	13	\$15,240.00
ROCK	Venture	22,000	2	\$1,990.00
SMN	Venture	22,000	8	\$8,682.50
TG	Venture	22,000	2	\$1,650.00
HUT	TSX	21,900	183	\$244,444.00
CRR.UN	TSX	21,700	192	\$383,709.00
LXG	Venture	21,500	12	\$9,000.00
MG	TSX	21,200	210	\$2,146,022.00
ZWB	TSX	21,100	59	\$450,107.00
OMM	Venture	21,000	3	\$3,330.00
ATHR	CNSX	21,000	4	\$4,410.00
TWR	Venture	21,000	4	\$1,935.00
NVLH	CNSX	21,000	7	\$9,280.00
HR.UN	TSX	20,900	207	\$334,660.00
IIP.UN	TSX	20,800	187	\$355,834.00
DOC	Venture	20,700	49	\$24,540.00
TECK.B	TSX	20,700	201	\$693,498.00
SIL	TSX	20,700	203	\$199,604.00
LEV	TSX	20,600	202	\$265,981.00
MXR	Venture	20,500	5	\$4,425.00
BHNG	CNSX	20,500	2	\$1,845.00
SMD	Venture	20,500	10	\$6,495.00
HSTR	Venture	20,500	13	\$14,365.00
KEY	TSX	20,300	195	\$561,417.00

CWEB	TSX	20,300	119	\$32,441.00
VEXT	CNSX	20,000	11	\$12,730.00
SCRN	CNSX	20,000	1	\$300.00
GLM	CNSX	20,000	1	\$3,300.00
PREV	CNSX	20,000	1	\$500.00
NVV	Venture	20,000	3	\$1,500.00
NM	CNSX	20,000	17	\$9,645.00
GGG	Venture	20,000	9	\$2,245.00
DMT	Venture	20,000	8	\$8,290.00
NOB	Venture	20,000	2	\$2,700.00
JUGR	Venture	20,000	2	\$3,550.00
BSX	TSX	20,000	12	\$13,000.00
KGS	Venture	20,000	1	\$1,100.00
PMR	Venture	20,000	2	\$2,600.00
NMI	Venture	20,000	8	\$4,705.00
STLC	TSX	20,000	190	\$775,560.00
SNA	CNSX	20,000	2	\$800.00
ROS	Venture	20,000	26	\$6,522.50
AQS	Venture	20,000	2	\$2,150.00
CG	TSX	19,900	163	\$180,354.00
ZQQ	TSX	19,700	99	\$2,243,589.00
SOY	TSX	19,700	196	\$154,318.00
CPD	TSX	19,600	53	\$268,030.00
NBVA	Venture	19,500	10	\$16,320.00
PSYC	CNSX	19,500	19	\$2,555.00
AXU	TSX	19,500	50	\$43,868.00
PEX	Venture	19,500	6	\$4,722.50
FR	TSX	19,400	170	\$270,731.00
FTT	TSX	19,400	154	\$629,836.00
TRI	TSX	19,300	187	\$2,934,239.00
SRU.UN	TSX	19,200	189	\$593,683.00
ECR	Venture	19,000	4	\$2,840.00
SMU.UN	TSX	19,000	175	\$431,696.00
HWX	TSX	18,900	151	\$93,582.00
AYR.A	CNSX	18,800	144	\$356,069.00
DME	Venture	18,800	10	\$32,658.00
TAAT	CNSX	18,800	17	\$57,528.00
AUHI	CNSX	18,700	15	\$12,387.00
REG	Venture	18,500	13	\$19,260.00
VIPR	Venture	18,500	7	\$7,215.00
HPR	TSX	18,300	31	\$174,851.00
SAP	TSX	18,100	161	\$509,720.00
SGD	CNSX	18,000	7	\$9,465.00
GENM	TSX	18,000	18	\$12,075.00
WGO	Venture	18,000	3	\$11,880.00
BRAU	Venture	18,000	4	\$4,977.50
VUI	Venture	18,000	7	\$9,000.00
NNRG	NEO	18,000	24	\$525,000.00
WUC	CNSX	17,800	16	\$33,867.00
HFR	TSX	17,800	18	\$179,242.00
CHR	TSX	17,700	122	\$63,152.00
VCU	Venture	17,500	4	\$4,147.50
AAU	Venture	17,500	2	\$2,362.50
AX.UN	TSX	17,500	169	\$197,695.00
TAO	Venture	17,500	4	\$6,080.00
ENS.PR.A	TSX	17,500	5	\$177,454.00
KASH	CNSX	17,500	7	\$11,295.00
TFII	TSX	17,400	174	\$2,336,733.00
DFN	TSX	17,400	109	\$138,008.00
OR	TSX	17,200	160	\$250,859.00
FOOD	TSX	17,100	100	\$77,912.00
THRM	Venture	17,000	7	\$6,105.00

CSO	Venture	17,000	9	\$10,380.00
CPX	TSX	17,000	160	\$664,666.00
FAT	CNSX	17,000	5	\$3,987.50
ALDE	Venture	17,000	5	\$11,410.00
PWR	CNSX	17,000	4	\$935.00
ZONE	Venture	17,000	2	\$765.00
BES	Venture	17,000	3	\$3,332.50
RIV	CNSX	16,800	32	\$25,274.00
FCR.UN	TSX	16,600	156	\$296,624.00
GPR	TSX	16,500	7	\$5,092.50
MMG	Venture	16,500	26	\$6,487.50
DOL	TSX	16,500	157	\$950,422.00
HXU	TSX	16,500	30	\$336,198.00
CVX	Venture	16,500	5	\$5,630.00
SBM	Venture	16,500	1	\$3,382.50
ZSP	TSX	16,500	37	\$1,060,886.00
WDO	TSX	16,500	99	\$184,814.00
SPOT	Venture	16,500	13	\$15,450.00
GSHR	Venture	16,500	5	\$9,285.00
EWG	CNSX	16,500	4	\$10,130.00
RHC	Venture	16,500	12	\$7,917.50
ORTH	CNSX	16,500	5	\$6,560.00
PKI	TSX	16,500	151	\$567,404.00
GGD	TSX	16,400	85	\$51,282.00
ATD.A	TSX	16,400	87	\$798,272.00
MUX	TSX	16,300	31	\$19,358.00
MTL	TSX	16,200	147	\$195,173.00
SNC	TSX	16,200	150	\$506,537.00
KNC	Venture	16,000	3	\$2,820.00
OGN	Venture	16,000	9	\$7,740.00
AUMN	TSX	16,000	22	\$6,917.50
NEXE	Venture	16,000	10	\$11,420.00
CYL	Venture	16,000	6	\$3,045.00
BEV	CNSX	16,000	3	\$3,680.00
LUM	Venture	16,000	3	\$9,480.00
ECC	Venture	16,000	2	\$4,000.00
VXL	Venture	16,000	4	\$1,120.00
XUT	TSX	15,900	19	\$475,269.00
X	TSX	15,900	150	\$1,980,470.00
U.UN	TSX	15,900	136	\$217,908.00
EU	Venture	15,500	89	\$26,259.00
HIRE	Venture	15,500	4	\$3,965.00
GAU	TSX	15,500	27	\$14,565.00
GBU	Venture	15,500	3	\$2,840.00
AEP	Venture	15,500	8	\$8,625.00
CRON	TSX	15,400	110	\$83,126.00
TF	TSX	15,200	113	\$140,376.00
INNO	CNSX	15,000	9	\$11,870.00
OTGO	Venture	15,000	4	\$750.00
BBM	CNSX	15,000	1	\$1,125.00
WTE	TSX	15,000	142	\$396,742.00
NRG	Venture	15,000	2	\$1,115.00
BCFN	CNSX	15,000	7	\$3,812.50
SE	CNSX	15,000	4	\$680.00
IRV	CNSX	15,000	3	\$14,115.00
EQTY	Venture	15,000	3	\$1,760.00
VIBE	CNSX	15,000	7	\$5,740.00
EAM	Venture	15,000	4	\$2,970.00
DAU	Venture	15,000	1	\$1,950.00
NVT	Venture	15,000	2	\$275.00
TCF	CNSX	15,000	4	\$2,910.00

ALLI	Venture	14,800	59	\$21,405.00
AT	TSX	14,800	140	\$62,369.00
MFI	TSX	14,700	140	\$427,305.00
SPB	TSX	14,600	102	\$198,188.00
JG	Venture	14,500	8	\$4,180.00
NKG	Venture	14,500	4	\$4,717.50
NAN	Venture	14,500	4	\$7,685.00
EDDY	Venture	14,500	3	\$2,270.00
HMBL	CNSX	14,500	8	\$6,675.00
HEM	Venture	14,500	6	\$2,277.50
FFN	TSX	14,300	92	\$106,035.00
AP.UN	TSX	14,200	137	\$609,377.00
STMP	Venture	14,000	1	\$280.00
AUSA	CNSX	14,000	4	\$2,260.00
TKX	Venture	14,000	3	\$700.00
TBLL	Venture	14,000	2	\$1,190.00
LBC	Venture	14,000	4	\$6,012.50
MDX	Venture	14,000	1	\$1,050.00
NCAU	Venture	14,000	3	\$6,720.00
ATMO	CNSX	14,000	46	\$51,120.00
SOP.H	Venture	14,000	2	\$630.00
SEI	Venture	14,000	3	\$1,995.00
DM	Venture	14,000	3	\$2,520.00
WPRT	TSX	13,700	117	\$39,638.00
EQL.F	TSX	13,600	1	\$393,584.00
ACO.X	TSX	13,500	129	\$572,151.00
BIOV	CNSX	13,500	2	\$3,375.00
OGO	Venture	13,500	3	\$3,670.00
AMI	Venture	13,500	5	\$3,607.50
LOWL	CNSX	13,500	18	\$7,485.00
AMMP	CNSX	13,500	4	\$6,075.00
TKO	TSX	13,500	64	\$35,184.00
SSL	TSX	13,500	104	\$100,692.00
VG	Venture	13,500	4	\$5,875.00
AHC	TSX	13,300	32	\$58,234.00
VLNS	TSX	13,200	13	\$52,326.00
BTU	Venture	13,000	1	\$975.00
NRN	Venture	13,000	1	\$455.00
ANZ	Venture	13,000	2	\$910.00
OCG	Venture	13,000	5	\$2,210.00
GBLT	Venture	13,000	2	\$1,530.00
RAMM	CNSX	13,000	3	\$4,030.00
PULL	CNSX	13,000	14	\$1,455.00
MRO	Venture	13,000	4	\$740.00
FNI	CNSX	13,000	7	\$3,550.00
NETZ	NEO	12,800	53	\$177,064.00
MHYB	NEO	12,800	2	\$253,440.00
CSH.UN	TSX	12,700	111	\$143,406.00
NVEI	TSX	12,600	125	\$1,473,585.00
GSC	TSX	12,600	102	\$60,471.00
PHA	Venture	12,500	4	\$8,975.00
LVT	CNSX	12,500	2	\$4,002.50
SGI	Venture	12,500	7	\$8,520.00
MSET	CNSX	12,500	11	\$8,285.00
IBAT	CNSX	12,400	14	\$20,831.00
HSU	TSX	12,400	22	\$244,702.00
IFC	TSX	12,300	123	\$2,009,015.00
ZCS	TSX	12,200	15	\$171,144.00
KNR	NEO	12,100	14	\$27,880.00
BOS	TSX	12,100	12	\$483,561.00
SPX	Venture	12,000	4	\$595.00
PGX	Venture	12,000	5	\$7,460.00

ITE	TSX	12,000	2	\$2,220.00
SGQ	TSX	12,000	13	\$2,905.00
ERO	TSX	12,000	111	\$227,102.50
NSC	Venture	12,000	3	\$4,020.00
BARU	Venture	12,000	1	\$1,140.00
FNV	TSX	12,000	119	\$2,048,922.00
AMZ	Venture	12,000	3	\$980.00
ORV	TSX	12,000	3	\$3,600.00
SLNG	CNSX	12,000	5	\$1,150.00
LKY	Venture	12,000	3	\$1,135.00
GET	CNSX	12,000	1	\$3,360.00
JQ	CNSX	12,000	2	\$1,140.00
ADZN	Venture	12,000	9	\$11,405.00
SLF.PR.I	TSX	12,000	11	\$299,643.00
PHD	Venture	12,000	1	\$780.00
TRYP	CNSX	12,000	2	\$3,050.00
FUSE	Venture	12,000	3	\$900.00
BULL	CNSX	12,000	3	\$715.00
AUCU	CNSX	12,000	2	\$1,700.00
D.UN	TSX	11,900	118	\$268,459.00
WFG	TSX	11,800	115	\$1,290,123.00
SOT.R	TSX	11,500	11	\$57,603.00
FENX	CNSX	11,500	2	\$3,450.00
DCMC	Venture	11,500	7	\$8,255.00
ENBI	CNSX	11,500	6	\$5,410.00
VO	Venture	11,500	5	\$5,250.00
STRR	Venture	11,500	3	\$6,785.00
CWB	TSX	11,500	108	\$424,209.00
PUC	Venture	11,500	2	\$1,265.00
PRT	CNSX	11,500	7	\$3,247.50
SGO	Venture	11,500	3	\$1,902.50
AGI	TSX	11,400	78	\$107,259.00
NG	TSX	11,400	71	\$99,061.00
VUN	TSX	11,100	65	\$899,229.00
GAGE	CNSX	11,000	33	\$25,462.00
REVO	Venture	11,000	3	\$2,505.00
CUU	Venture	11,000	3	\$2,372.50
HEAT	CNSX	11,000	3	\$1,980.00
IPT	Venture	11,000	5	\$5,225.00
SPC	Venture	11,000	1	\$880.00
PXA	Venture	11,000	7	\$6,215.00
SKYG	Venture	11,000	3	\$885.00
ISD	Venture	11,000	1	\$550.00
ALT	Venture	11,000	3	\$210.00
ANX	TSX	11,000	12	\$7,370.00
TRIP.WT	CNSX	11,000	2	\$605.00
QUIS	Venture	11,000	12	\$10,260.00
VEGN	CNSX	11,000	9	\$1,800.00
SGY	TSX	10,900	80	\$45,453.00
ABXX	NEO	10,800	46	\$37,214.00
CNE	TSX	10,700	84	\$34,312.00
EPY	CNSX	10,500	4	\$997.50
DEFN	Venture	10,500	6	\$2,300.00
CWRK	CNSX	10,500	5	\$3,520.00
MGR	Venture	10,500	5	\$8,595.00
TGM	Venture	10,500	6	\$7,980.00
DYA	TSX	10,500	5	\$2,460.00
SKP	Venture	10,500	4	\$1,352.50
OPW	Venture	10,500	13	\$4,567.50
GUD	TSX	10,400	61	\$54,332.00
AGF.B	TSX	10,300	88	\$83,526.00
ETHQ	TSX	10,200	61	\$219,179.00

BEP.UN	TSX	10,200	90	\$449,270.00
ISO	Venture	10,100	47	\$39,222.00
VIZ	Venture	10,000	1	\$1,250.00
HAN	Venture	10,000	2	\$2,350.00
LOBE	CNSX	10,000	1	\$300.00
HITI.WT	Venture	10,000	2	\$1,800.00
MUR	Venture	10,000	1	\$1,250.00
SCOT	Venture	10,000	1	\$1,900.00
CPL	Venture	10,000	1	\$650.00
USHA	Venture	10,000	1	\$3,400.00
MCCN	NEO	10,000	1	\$500.00
COBC	Venture	10,000	1	\$300.00
BEER	Venture	10,000	1	\$450.00
EDGM	CNSX	10,000	1	\$2,200.00
OWLI	CNSX	10,000	5	\$950.00
SWLF	Venture	10,000	6	\$1,885.00
TECT	Venture	10,000	1	\$900.00
EMH	CNSX	10,000	7	\$705.00
CANB	Venture	10,000	1	\$500.00
ATE	TSX	10,000	7	\$7,350.00
BMEX	Venture	10,000	1	\$1,350.00
NDVA	Venture	10,000	3	\$2,830.00
VEXT.WT	CNSX	10,000	2	\$3,300.00
SGU	Venture	10,000	1	\$650.00
JAX	Venture	10,000	1	\$500.00
DHR	Venture	10,000	1	\$350.00
WCN	TSX	9,900	99	\$1,703,058.00
JOY	TSX	9,700	8	\$18,258.00
TXG	TSX	9,700	93	\$127,112.00
FMAN	CNSX	9,500	2	\$4,290.00
MNO	Venture	9,500	5	\$10,624.00
PLC	TSX	9,500	81	\$383,846.00
CCL.B	TSX	9,500	91	\$616,656.00
XEF	TSX	9,500	60	\$331,257.00
GRDM	Venture	9,500	1	\$997.50
LR	Venture	9,500	5	\$4,030.00
GQC	Venture	9,500	6	\$1,232.50
FFN.PR.A	TSX	9,400	24	\$94,838.00
IFP	TSX	9,300	76	\$320,058.00
TPZ	TSX	9,200	86	\$165,729.00
PSI	TSX	9,200	51	\$93,993.00
GTWO	Venture	9,000	4	\$3,920.00
PEA	TSX	9,000	12	\$3,157.50
IMCX	CNSX	9,000	2	\$765.00
INEO	Venture	9,000	7	\$2,385.00
IONC	CNSX	9,000	2	\$355.00
DSG	TSX	9,000	89	\$882,567.50
STG	Venture	9,000	1	\$990.00
FCO	Venture	9,000	3	\$775.00
COOL	CNSX	9,000	7	\$6,670.00
O000	Venture	9,000	17	\$5,485.00
EKG	Venture	9,000	2	\$270.00
TUF	Venture	9,000	4	\$605.00
ORS	Venture	9,000	1	\$540.00
STS	Venture	9,000	1	\$2,115.00
PX	Venture	9,000	1	\$900.00
RLG	CNSX	9,000	2	\$540.00
CHAL	CNSX	9,000	4	\$4,825.00
ETHR	TSX	8,900	60	\$168,373.00
STN	TSX	8,800	88	\$625,425.00
AIM	TSX	8,800	26	\$42,125.00
SHOP	TSX	8,600	86	\$15,373,362.00

DFY	TSX	8,600	57	\$229,764.00
KOR	TSX	8,600	21	\$35,044.00
JJ	Venture	8,500	4	\$1,190.00
BTI	Venture	8,500	3	\$2,345.00
AEZS	TSX	8,500	16	\$4,310.00
BYN	Venture	8,500	4	\$2,592.50
ZNX	Venture	8,500	1	\$1,105.00
TNZ	Venture	8,500	2	\$2,150.00
LECR	CNSX	8,500	3	\$3,455.00
STNG	Venture	8,500	4	\$1,215.00
RELA	CNSX	8,500	4	\$1,535.00
EXRO	TSX	8,500	39	\$24,606.00
AIML	CNSX	8,500	5	\$2,162.50
KNT	TSX	8,500	78	\$59,655.00
NWH.UN	TSX	8,500	72	\$114,343.00
SOT.UN	TSX	8,400	17	\$42,714.00
NLC	Venture	8,400	65	\$53,577.00
DND	TSX	8,400	60	\$346,083.00
EIT.UN	TSX	8,300	17	\$104,219.00
BLX	TSX	8,300	81	\$292,140.00
MDI	TSX	8,300	79	\$71,556.50
ENGH	TSX	8,200	75	\$440,814.00
AVN	Venture	8,200	45	\$11,037.00
TWM	TSX	8,200	19	\$10,001.00
BMR	Venture	8,000	5	\$3,630.00
MRT.DB	TSX	8,000	2	\$7,996.00
NWST	Venture	8,000	3	\$6,240.00
RVX	TSX	8,000	5	\$3,465.00
KRN	TSX	8,000	2	\$1,920.00
DR	TSX	8,000	75	\$65,891.00
ATOM	Venture	8,000	1	\$520.00
SMRT	NEO	8,000	13	\$5,575.00
SPFY	CNSX	8,000	2	\$275.00
TR	Venture	8,000	1	\$520.00
WIN	Venture	8,000	3	\$760.00
GMV	Venture	8,000	3	\$1,320.00
IPOT	CNSX	8,000	1	\$480.00
ZNG	Venture	8,000	2	\$827.50
SLMN	Venture	8,000	2	\$1,695.00
SNV	Venture	8,000	1	\$200.00
NHHH	Venture	8,000	3	\$1,555.00
MD	Venture	8,000	3	\$4,050.00
MAE	Venture	8,000	3	\$1,000.00
ERTH	CNSX	8,000	3	\$1,322.50
HAMR	CNSX	8,000	8	\$6,760.00
QNI	CNSX	8,000	2	\$2,000.00
WN	TSX	7,900	79	\$1,098,258.00
CUR	Venture	7,800	12	\$18,482.00
FOBI	Venture	7,800	8	\$8,990.00
TXP	TSX	7,700	21	\$14,393.00
AD.UN	TSX	7,700	74	\$139,272.00
XUS	TSX	7,700	35	\$561,165.00
KMP.UN	TSX	7,700	70	\$178,516.00
VSC	TSX	7,700	16	\$186,424.00
EFX	TSX	7,700	46	\$56,149.00
CTC.A	TSX	7,600	74	\$1,361,612.00
TOT	TSX	7,600	76	\$41,868.00
BEW	Venture	7,500	2	\$1,937.50
SONA	CNSX	7,500	4	\$3,000.00
NVX	Venture	7,500	2	\$1,282.50
KG	Venture	7,500	2	\$1,295.00
EMN	Venture	7,500	3	\$3,502.50



TSK	TSX	7,500	2	\$2,400.00
DBG	Venture	7,500	6	\$2,025.00
BLO	CNSX	7,500	10	\$4,195.00
HOLL	CNSX	7,500	5	\$1,422.50
CFP	TSX	7,500	68	\$218,576.00
DMI	Venture	7,500	4	\$2,400.00
VOTI	Venture	7,500	3	\$2,175.00
CBLU	Venture	7,500	2	\$1,800.00
SLS	TSX	7,400	69	\$93,242.00
XEI	TSX	7,200	17	\$178,877.00
EDR	TSX	7,200	49	\$38,565.00
GRT.UN	TSX	7,200	72	\$729,105.00
LNR	TSX	7,100	68	\$521,301.00
ZEN	Venture	7,100	15	\$40,882.00
KS	Venture	7,000	1	\$385.00
RYO	Venture	7,000	2	\$315.00
DOSE	CNSX	7,000	2	\$4,130.00
GOT	Venture	7,000	5	\$5,465.00
NEPT	TSX	7,000	11	\$3,715.00
FG	Venture	7,000	2	\$455.00
SGMD	Venture	7,000	5	\$4,605.00
EOG	Venture	7,000	2	\$2,110.00
PCQ	Venture	7,000	1	\$665.00
AFE	Venture	7,000	2	\$1,745.00
SLI	Venture	7,000	68	\$77,120.00
GOG	Venture	7,000	4	\$1,670.00
ASG	Venture	7,000	3	\$2,310.00
NAR	Venture	7,000	1	\$490.00
ADCO	TSX	7,000	4	\$4,270.00
AUAU	Venture	7,000	4	\$2,207.50
NEON	CNSX	7,000	5	\$560.00
VIN	CNSX	7,000	1	\$525.00
ALPA	CNSX	7,000	3	\$1,760.00
SIE	Venture	7,000	1	\$770.00
BEX	Venture	7,000	2	\$1,085.00
GGM	Venture	7,000	1	\$665.00
SEA	TSX	7,000	70	\$160,406.00
CAPT	Venture	7,000	1	\$1,540.00
TGOD.WR	CNSX	7,000	3	\$80.00
NWC	TSX	7,000	68	\$245,460.00
DIV	TSX	6,900	29	\$19,336.00
PRN	TSX	6,900	21	\$100,435.00
QBR.B	TSX	6,900	69	\$200,956.00
ZST	TSX	6,800	12	\$335,851.00
SVA	Venture	6,700	5	\$8,657.00
ZEO	TSX	6,700	27	\$307,972.00
GEI	TSX	6,600	61	\$148,841.00
TSLV	Venture	6,500	6	\$5,730.00
GLG	TSX	6,500	3	\$780.00
TMG	Venture	6,500	3	\$767.50
FPC	Venture	6,500	4	\$1,917.50
RVG	Venture	6,500	2	\$4,030.00
HME	Venture	6,500	4	\$6,180.00
PML	Venture	6,500	1	\$1,137.50
CD	Venture	6,500	4	\$2,267.50
XOP	CNSX	6,500	3	\$2,112.50
MMV	Venture	6,500	2	\$747.50
OMI	Venture	6,500	2	\$1,325.00
GFL	TSX	6,400	64	\$307,442.00
TIH	TSX	6,400	61	\$697,325.00
XIT	TSX	6,300	58	\$323,720.00

ZAC	Venture	6,300	4	\$6,780.00
ZSP.U	TSX	6,200	7	\$311,067.00
FN	TSX	6,200	54	\$255,588.50
VUS	TSX	6,100	52	\$522,699.00
ZST.L	TSX	6,100	6	\$328,723.00
FD	Venture	6,000	13	\$6,192.00
RSF	CNSX	6,000	2	\$660.00
SWEL	CNSX	6,000	1	\$420.00
VIO	Venture	6,000	2	\$1,120.00
PAID	CNSX	6,000	2	\$2,250.00
TNX	TSX	6,000	8	\$2,915.00
NEV	Venture	6,000	2	\$420.00
WCC	Venture	6,000	1	\$510.00
FLY	Venture	6,000	4	\$4,010.00
AMM	TSX	6,000	9	\$2,405.00
VENZ	Venture	6,000	1	\$480.00
VRE	TSX	6,000	38	\$222,807.00
DELT	CNSX	6,000	3	\$2,932.50
NSP	Venture	6,000	1	\$150.00
ATZ	TSX	6,000	60	\$296,509.00
JTR	Venture	6,000	6	\$330.00
ELVT	Venture	6,000	8	\$5,390.00
LTE	Venture	6,000	2	\$660.00
UGD	Venture	6,000	1	\$600.00
KES	Venture	6,000	2	\$640.00
AGLD	Venture	6,000	1	\$450.00
KRR	TSX	6,000	57	\$23,797.00
XAG	Venture	6,000	1	\$240.00
GCL	TSX	6,000	6	\$4,215.00
PSYB	Venture	6,000	2	\$1,920.00
SNS	Venture	6,000	1	\$330.00
TBX	Venture	6,000	5	\$3,250.00
TM	Venture	6,000	2	\$2,700.00
NGY	Venture	6,000	1	\$240.00
GLD	Venture	6,000	3	\$1,110.00
TEM	Venture	6,000	3	\$1,547.50
RUS	TSX	6,000	57	\$201,165.00
HCG	TSX	5,900	52	\$241,890.00
KXS	TSX	5,900	57	\$1,087,191.00
PHYS	TSX	5,900	3	\$105,149.00
CCA	TSX	5,800	58	\$579,027.00
PRMW	TSX	5,800	50	\$125,805.00
XSU	TSX	5,800	33	\$253,678.00
BBD.A	TSX	5,800	8	\$9,858.00
OVV	TSX	5,800	58	\$248,276.00
NGT	TSX	5,700	57	\$407,128.00
MKP	TSX	5,600	45	\$95,925.00
XQQ	TSX	5,600	56	\$688,140.00
CRE	Venture	5,600	14	\$8,384.00
ACRG.A.U	CNSX	5,500	10	\$9,307.00
TEVO	CNSX	5,500	1	\$907.50
LIF	TSX	5,500	52	\$200,735.00
LGIQ	NEO	5,500	10	\$14,965.00
BIP.UN	TSX	5,500	55	\$399,627.00
OSS	Venture	5,500	4	\$3,035.00
GDNS	CNSX	5,500	10	\$9,521.00
IDK	CNSX	5,500	2	\$3,685.00
PM	CNSX	5,500	2	\$2,007.50
AVCN	TSX	5,500	4	\$4,395.00
GBRC	Venture	5,500	7	\$1,097.50
TIUM.U	CNSX	5,500	7	\$4,015.00

LEXI	Venture	5,500	2	\$1,045.00
SOLG	TSX	5,500	2	\$2,310.00
AGRA	CNSX	5,500	3	\$3,345.00
CRVC	CNSX	5,500	1	\$577.50
QTRH	TSX	5,500	42	\$14,076.00
IAG	TSX	5,400	53	\$381,262.00
INE	TSX	5,300	47	\$99,105.00
CLS	TSX	5,300	50	\$72,652.00
EGLX	TSX	5,300	46	\$23,523.00
CEU	TSX	5,300	35	\$9,705.00
CHE.UN	TSX	5,200	42	\$38,148.00
NETZ.WT	NEO	5,100	6	\$34,005.00
AOI	TSX	5,100	49	\$9,674.00
HOD	TSX	5,100	4	\$50,155.50
FIL	TSX	5,100	14	\$59,236.00
FBAL	NEO	5,000	1	\$54,500.00
GRAY	CNSX	5,000	2	\$1,110.00
EATS	CNSX	5,000	1	\$3,200.00
NOC	Venture	5,000	1	\$1,300.00
GPO	CNSX	5,000	1	\$600.00
CEBI	Venture	5,000	4	\$3,180.00
FTEL	CNSX	5,000	2	\$1,360.00
MAU	Venture	5,000	2	\$3,100.00
SNM	Venture	5,000	1	\$300.00
AYUR	CNSX	5,000	1	\$825.00
QMC	Venture	5,000	2	\$1,090.00
EIF	TSX	5,000	39	\$210,650.00
FISH	Venture	5,000	1	\$6,800.00
TGOD.WA	CNSX	5,000	1	\$75.00
ROX	Venture	5,000	1	\$1,150.00
EMPR	Venture	5,000	1	\$1,325.00
TIG	Venture	5,000	3	\$595.00
SOLV	CNSX	5,000	1	\$275.00
DN	TSX	5,000	5	\$1,720.00
KUYA	CNSX	5,000	4	\$4,785.00
NVI	Venture	5,000	1	\$600.00
LNK	CNSX	5,000	1	\$850.00
SJL	Venture	5,000	1	\$725.00
GSP	Venture	5,000	3	\$1,745.00
RUM	Venture	5,000	1	\$1,025.00
TMC	Venture	5,000	3	\$4,100.00
SVG	Venture	5,000	2	\$662.50
MYLK	Venture	5,000	1	\$3,350.00
NVG	CNSX	5,000	3	\$612.50
STAG	CNSX	5,000	1	\$500.00
MRM	CNSX	5,000	1	\$400.00
HAPY	CNSX	5,000	6	\$8,510.00
NWX	Venture	5,000	2	\$2,280.00
ETF	Venture	5,000	1	\$350.00
ELD	TSX	5,000	49	\$58,115.00
DTG	Venture	5,000	1	\$1,475.00
CALI	CNSX	5,000	1	\$125.00
XND	Venture	5,000	3	\$650.00
FPX	Venture	5,000	1	\$2,500.00
GRG	Venture	5,000	1	\$900.00
GSS	Venture	5,000	1	\$950.00
GR	Venture	5,000	2	\$1,300.00
CDVA	CNSX	5,000	3	\$2,195.00
SEB	Venture	5,000	3	\$925.00
SBR	TSX	5,000	2	\$405.00
PEAK	Venture	5,000	1	\$1,025.00

BITE	CNSX	4,900	7	\$14,714.00
ETHH	TSX	4,900	28	\$88,666.00
AWLI	CNSX	4,900	10	\$4,957.00
RNW	TSX	4,800	48	\$88,946.00
NPI	TSX	4,800	48	\$181,676.00
XDV	TSX	4,700	21	\$140,904.00
VCE	TSX	4,600	24	\$208,439.00
MAXR	TSX	4,600	46	\$164,421.00
LEO	Venture	4,500	3	\$720.00
HULK	Venture	4,500	2	\$630.00
MTB	Venture	4,500	2	\$710.00
CU	TSX	4,500	45	\$158,876.00
AE	Venture	4,500	1	\$607.50
XCS	TSX	4,500	30	\$87,025.00
SASY	CNSX	4,500	1	\$1,890.00
CURE	CNSX	4,500	2	\$705.00
PKK	CNSX	4,500	36	\$33,934.00
SPN	Venture	4,500	2	\$945.00
XCX	CNSX	4,500	1	\$1,710.00
MAKA	CNSX	4,500	1	\$540.00
GLDN	Venture	4,500	4	\$742.50
TSF	CNSX	4,500	6	\$2,685.00
LITE	CNSX	4,500	7	\$480.00
ESN	TSX	4,500	2	\$1,710.00
TBK	Venture	4,500	2	\$820.00
AUL	Venture	4,500	2	\$1,125.00
MPT	Venture	4,500	1	\$607.50
All	TSX	4,500	4	\$4,000.00
TMAS	CNSX	4,500	3	\$652.50
SOIL	Venture	4,500	13	\$13,942.00
VSP	TSX	4,300	18	\$330,157.00
FIG	TSX	4,200	1	\$45,444.00
NVO	TSX	4,200	16	\$5,324.00
ZCN	TSX	4,200	12	\$117,963.00
NXF	TSX	4,200	13	\$20,787.00
TSU	TSX	4,100	40	\$175,798.00
HVG	Venture	4,000	1	\$440.00
SPR	CNSX	4,000	1	\$140.00
BWR	Venture	4,000	1	\$120.00
SLV	CNSX	4,000	4	\$2,585.00
IME	CNSX	4,000	3	\$1,640.00
PLY	Venture	4,000	2	\$340.00
KLD	Venture	4,000	1	\$3,000.00
GUS	Venture	4,000	4	\$3,470.00
CFF	TSX	4,000	5	\$8,102.00
PLAN	Venture	4,000	2	\$1,707.50
TML	TSX	4,000	5	\$2,755.00
ERE.UN	TSX	4,000	37	\$17,742.00
DII.B	TSX	4,000	30	\$81,979.00
TTD	Venture	4,000	1	\$200.00
BZ	Venture	4,000	1	\$2,480.00
BEPC	TSX	4,000	38	\$179,143.00
GOLD	TSX	4,000	10	\$6,231.00
PGLD	Venture	4,000	3	\$2,765.00
MENE	Venture	4,000	1	\$2,600.00
AQA	TSX	4,000	2	\$360.00
IMP	TSX	4,000	5	\$3,255.00
SPP	Venture	4,000	1	\$140.00
ROVR	Venture	4,000	1	\$240.00
MPXI	CNSX	4,000	1	\$260.00
IB	Venture	4,000	3	\$792.50
FWZ	Venture	4,000	8	\$2,400.00

GLM	Venture	4,000	38	\$21,332.00
ZOMD	TSX	4,000	4	\$2,105.00
MBA	Venture	4,000	2	\$2,445.00
VGZ	TSX	4,000	7	\$3,640.00
WRN	TSX	4,000	23	\$6,697.00
AYA	TSX	4,000	29	\$35,725.00
CET	TSX	4,000	2	\$1,740.00
IZN	Venture	4,000	1	\$280.00
XIM	Venture	4,000	1	\$820.00
TI	TSX	4,000	4	\$2,240.00
KTO	Venture	4,000	1	\$720.00
AORO	Venture	4,000	1	\$240.00
ION	Venture	4,000	2	\$1,935.00
DIV.DB	TSX	4,000	3	\$3,880.00
ICON	Venture	4,000	3	\$335.00
ULTH	CNSX	4,000	2	\$2,400.00
POND	Venture	4,000	4	\$1,485.00
WRR	Venture	4,000	2	\$180.00
NEWU	Venture	4,000	1	\$1,400.00
AFN	TSX	3,900	38	\$126,259.00
ACQ	TSX	3,900	39	\$138,852.00
IMV	TSX	3,900	19	\$6,852.00
FGRO	NEO	3,900	2	\$44,189.00
MAG	TSX	3,900	39	\$75,308.00
IPO	TSX	3,800	20	\$6,990.00
TOI	Venture	3,800	23	\$417,000.00
LWRK	TSX	3,800	24	\$97,012.00
WESA	CNSX	3,700	5	\$7,910.00
FTRP	TSX	3,700	30	\$13,680.00
OCO	Venture	3,700	14	\$9,193.00
F	Venture	3,700	11	\$4,794.00
SII	TSX	3,700	28	\$209,733.00
MI.UN	TSX	3,600	36	\$79,028.00
NPR	Venture	3,600	7	\$6,124.00
NANO	TSX	3,600	12	\$11,556.00
PZA	TSX	3,600	35	\$42,746.00
RFP	TSX	3,600	36	\$56,373.00
GRN	TSX	3,600	27	\$4,443.00
REAX	Venture	3,600	36	\$16,020.00
FL	Venture	3,600	8	\$7,207.00
MOZ	TSX	3,600	20	\$10,234.00
GBML	Venture	3,500	2	\$897.50
ENW	Venture	3,500	7	\$3,120.00
CCM	TSX	3,500	1	\$1,522.50
POR	Venture	3,500	3	\$362.50
ART	Venture	3,500	2	\$875.00
BRAG	TSX	3,500	32	\$25,263.00
IGX	TSX	3,500	4	\$2,035.00
COCO	Venture	3,500	1	\$437.50
MBX	TSX	3,500	5	\$2,480.00
SM	Venture	3,500	3	\$1,820.00
VISN	Venture	3,500	3	\$437.50
YES	Venture	3,500	2	\$2,840.00
ETG	TSX	3,500	3	\$2,810.00
JUVA	CNSX	3,500	2	\$1,235.00
GBC	CNSX	3,500	1	\$1,435.00
BU	TSX	3,500	15	\$4,707.00
BCBC	CNSX	3,500	2	\$630.00
HVI.P	Venture	3,500	2	\$1,052.50
SCV	CNSX	3,500	1	\$2,170.00
EARK	NEO	3,400	20	\$58,967.00

VZLA	Venture	3,300	11	\$8,721.00
CLF	TSX	3,300	10	\$58,065.00
DNTL	TSX	3,200	20	\$52,463.00
FIH.U	TSX	3,200	31	\$39,911.00
ZWC	TSX	3,200	5	\$59,641.00
RECP	TSX	3,200	21	\$58,375.00
CGL	TSX	3,200	15	\$46,675.00
FSV	TSX	3,200	32	\$783,240.00
RBA	TSX	3,200	32	\$283,610.00
AIF	TSX	3,100	29	\$199,237.00
ML	Venture	3,100	25	\$14,106.00
PET	TSX	3,100	22	\$102,427.00
CGII	CNSX	3,000	3	\$412.50
TEST	Venture	3,000	2	\$355.00
GROW	Venture	3,000	2	\$607.50
VLE	TSX	3,000	1	\$1,335.00
PSH	Venture	3,000	1	\$1,110.00
THC	CNSX	3,000	1	\$255.00
PRV.UN	TSX	3,000	30	\$19,372.00
XMG	CNSX	3,000	1	\$150.00
GIVX	Venture	3,000	5	\$2,770.00
AKT.A	TSX	3,000	3	\$2,715.00
KTR	Venture	3,000	1	\$540.00
RDG	Venture	3,000	2	\$915.00
NLV	CNSX	3,000	3	\$435.00
FAF	TSX	3,000	18	\$17,377.00
DLP	Venture	3,000	1	\$600.00
PJX	Venture	3,000	1	\$510.00
VDU	TSX	3,000	7	\$121,109.00
CTM	Venture	3,000	2	\$855.00
VGD	Venture	3,000	1	\$255.00
DOC.WT	CNSX	3,000	2	\$1,102.50
EAC	Venture	3,000	1	\$225.00
IZO	CNSX	3,000	3	\$2,720.00
TBP.WT.C	TSX	3,000	1	\$210.00
GWM	Venture	3,000	2	\$1,760.00
ETHR.U	TSX	3,000	13	\$56,114.00
STH	Venture	3,000	1	\$720.00
SJ	TSX	2,900	29	\$119,055.00
OLA	TSX	2,900	25	\$16,334.00
FEC	TSX	2,900	26	\$20,145.00
CBO	TSX	2,900	12	\$53,279.00
ZLU	TSX	2,900	16	\$128,464.00
BDGI	TSX	2,800	28	\$86,932.00
JOSE	TSX	2,800	23	\$3,304.00
ONEX	TSX	2,800	28	\$266,117.00
DGS.PR.A	TSX	2,700	6	\$27,206.00
QBTC	TSX	2,700	17	\$179,060.00
TCL.A	TSX	2,700	27	\$51,602.00
PLZ.UN	TSX	2,700	2	\$12,362.00
HTA	TSX	2,700	14	\$48,777.00
HITI	Venture	2,700	27	\$18,851.00
XHY	TSX	2,600	10	\$48,352.00
CARE	TSX	2,600	3	\$20,821.00
PBIT	CNSX	2,600	3	\$4,000.00
FCGB	TSX	2,500	15	\$62,870.00
ETU	Venture	2,500	1	\$300.00
AKR	Venture	2,500	1	\$287.50
TSG	Venture	2,500	1	\$512.50
KLS	TSX	2,500	1	\$1,525.00
STU	Venture	2,500	1	\$1,375.00
ETC	TSX	2,500	17	\$30,750.00

IGM	TSX	2,500	25	\$116,677.00
GLDL	Venture	2,500	1	\$287.50
TNA	Venture	2,500	2	\$1,150.00
CYM	Venture	2,500	2	\$1,550.00
PGV	Venture	2,500	1	\$237.50
FRI	Venture	2,500	1	\$287.50
MTS	Venture	2,500	1	\$750.00
JDN	Venture	2,500	4	\$1,147.50
XEC	TSX	2,500	9	\$74,284.00
SCY	TSX	2,500	1	\$412.50
FBTC	TSX	2,500	11	\$53,608.00
OVT	Venture	2,500	5	\$2,220.00
WLF	Venture	2,500	1	\$475.00
CBK	CNSX	2,500	2	\$1,550.00
DMX	Venture	2,500	1	\$525.00
CGN	CNSX	2,500	1	\$1,475.00
CTOC	CNSX	2,500	2	\$500.00
ORGN	CNSX	2,500	1	\$625.00
SAM	TSX	2,500	2	\$580.00
CASA	Venture	2,500	1	\$325.00
CCHW.WT	NEO	2,500	3	\$1,375.00
BNE	TSX	2,400	24	\$13,582.00
CRT.UN	TSX	2,400	23	\$40,631.00
ATA	TSX	2,400	23	\$115,653.00
YUMY	CNSX	2,400	9	\$6,842.00
SDE	TSX	2,400	8	\$13,172.00
MX	TSX	2,400	23	\$124,418.00
AOT	TSX	2,400	2	\$2,928.00
GBR	Venture	2,400	16	\$50,184.00
ENB.PR.N	TSX	2,315	23	\$48,608.45
HXD	TSX	2,300	4	\$16,150.00
MTY	TSX	2,300	21	\$132,700.00
RPF	TSX	2,300	6	\$53,259.00
BTCQ	TSX	2,300	11	\$23,986.00
ZUE	TSX	2,300	12	\$151,334.00
PSYK	NEO	2,300	6	\$12,232.00
RECO	Venture	2,200	13	\$13,027.00
JAG	TSX	2,200	14	\$9,018.00
EAUT	NEO	2,200	8	\$45,189.00
SIS	TSX	2,200	22	\$40,899.00
LB	TSX	2,200	20	\$83,818.00
GWO.PR.F	TSX	2,100	3	\$52,445.00
XUS.U	TSX	2,100	3	\$120,750.00
BIPC	TSX	2,100	17	\$162,646.00
KC	Venture	2,100	1	\$2,142.00
BMO.PR.C	TSX	2,100	18	\$52,941.00
CMG	TSX	2,100	21	\$9,096.00
HEP	TSX	2,100	21	\$56,688.00
VCN	TSX	2,100	6	\$88,696.00
TNT.UN	TSX	2,100	19	\$15,266.00
USA	TSX	2,000	3	\$1,940.00
PLNT	CNSX	2,000	1	\$70.00
MMN	Venture	2,000	2	\$120.00
NHK	TSX	2,000	1	\$1,520.00
ETHC	NEO	2,000	5	\$9,176.00
HEO	Venture	2,000	6	\$4,408.00
RR	Venture	2,000	1	\$70.00
VEG	Venture	2,000	1	\$3,820.00
AGO	Venture	2,000	2	\$620.00
TNY	CNSX	2,000	4	\$262.50
HECO	CNSX	2,000	4	\$3,600.00

AREV	CNSX	2,000	1	\$580.00
FIOR	CNSX	2,000	2	\$150.00
GGC	CNSX	2,000	1	\$510.00
HGD	TSX	2,000	5	\$19,034.00
DHT.UN	TSX	2,000	16	\$13,160.00
GSH	Venture	2,000	1	\$220.00
ANK	Venture	2,000	1	\$180.00
TKU	Venture	2,000	1	\$140.00
MOX	Venture	2,000	2	\$397.50
VAU	Venture	2,000	1	\$200.00
QRC	Venture	2,000	1	\$1,520.00
NUAG	TSX	2,000	16	\$7,302.00
EARK.U	NEO	2,000	9	\$27,832.00
MFC.PR.R	TSX	2,000	12	\$50,260.00
CIO	Venture	2,000	1	\$100.00
SZLS.WT	TSX	2,000	1	\$60.00
SML	Venture	2,000	1	\$70.00
SIXW	CNSX	2,000	1	\$480.00
BITK	Venture	2,000	1	\$600.00
NZC	TSX	2,000	1	\$100.00
RAY.A	TSX	2,000	4	\$14,340.00
DOS	Venture	2,000	2	\$140.00
CRS	CNSX	2,000	1	\$700.00
EONX	CNSX	2,000	1	\$1,600.00
J	CNSX	2,000	1	\$170.00
VEGI	CNSX	2,000	1	\$2,000.00
UI	Venture	2,000	2	\$1,680.00
GXS	Venture	2,000	4	\$1,700.00
ESK	Venture	2,000	6	\$5,832.00
FFH	TSX	2,000	20	\$1,170,039.00
DVG	Venture	2,000	1	\$150.00
ACT	CNSX	2,000	1	\$1,520.00
TRG	CNSX	2,000	1	\$340.00
OPHR	Venture	2,000	1	\$260.00
SKRR	Venture	2,000	1	\$180.00
TNZ.RT	Venture	2,000	2	\$10.00
PTM	TSX	1,900	14	\$4,736.00
TIXT	TSX	1,900	15	\$80,096.00
STGO	TSX	1,900	7	\$2,261.00
CIGI	TSX	1,900	19	\$335,575.00
DC.A	TSX	1,900	15	\$2,724.00
VQS	TSX	1,900	9	\$5,499.00
KEG.UN	TSX	1,900	4	\$28,229.00
CLIQ	TSX	1,900	18	\$13,330.00
VEQT	TSX	1,900	18	\$69,039.00
HALO	NEO	1,800	12	\$3,104.00
HTL	Venture	1,800	18	\$3,756.00
CERE.U	NEO	1,800	10	\$17,568.00
RBNK	TSX	1,800	7	\$47,382.00
RCH	TSX	1,800	12	\$75,302.00
UNS	TSX	1,800	18	\$47,099.00
NSR	TSX	1,800	5	\$16,419.00
MTA	Venture	1,800	18	\$15,827.00
ADW.A	TSX	1,800	18	\$14,024.00
VGRO	TSX	1,800	17	\$58,072.00
SKE	TSX	1,700	7	\$19,839.00
ZWE	TSX	1,700	10	\$32,986.00
LUG	TSX	1,700	17	\$17,196.00
ZDV	TSX	1,700	6	\$33,432.00
XCB	TSX	1,700	15	\$36,602.00
XSH	TSX	1,700	10	\$32,599.00
SGR.UN	TSX	1,700	9	\$22,506.00



VNP	TSX	1,700	17	\$3,753.00
DXG	TSX	1,700	14	\$89,697.00
WSP	TSX	1,700	16	\$306,264.00
VMD	TSX	1,600	16	\$11,137.00
VMC	Venture	1,600	14	\$8,074.00
HZU	TSX	1,600	2	\$19,309.00
IMCC	CNSX	1,600	14	\$6,732.00
PBH	TSX	1,600	16	\$200,455.00
CPAU	Venture	1,600	5	\$2,006.00
LIM	CNSX	1,600	14	\$17,742.00
VCB	TSX	1,600	12	\$40,695.00
GRAT	Venture	1,600	6	\$1,875.00
BCT	Venture	1,600	7	\$17,838.00
BEI.UN	TSX	1,600	16	\$88,199.00
DKL	Venture	1,500	2	\$1,225.00
GENX	Venture	1,500	2	\$205.00
CN	Venture	1,500	1	\$217.50
DYG	Venture	1,500	1	\$232.50
ECU	Venture	1,500	1	\$885.00
ZUT	TSX	1,500	3	\$36,854.00
BRO	Venture	1,500	1	\$480.00
FCIG.U	TSX	1,500	15	\$29,790.00
DCG	TSX	1,500	4	\$27,954.00
OM	Venture	1,500	1	\$585.00
CVO	TSX	1,500	11	\$23,121.00
SFD	TSX	1,500	1	\$870.00
ZCH	TSX	1,500	11	\$29,771.00
GSQ	CNSX	1,500	3	\$362.50
WEST	CNSX	1,500	1	\$142.50
CAVU	CNSX	1,500	1	\$630.00
XGGB	NEO	1,500	4	\$32,003.00
TMD	TSX	1,500	3	\$1,220.00
YNV	Venture	1,500	3	\$490.00
FIE	TSX	1,500	7	\$12,106.00
LUC	TSX	1,500	2	\$860.00
FSX	Venture	1,500	1	\$1,320.00
XIGM	CNSX	1,500	2	\$135.00
GDP	Venture	1,500	1	\$217.50
RLYG	Venture	1,500	1	\$465.00
NXR.UN	TSX	1,500	15	\$18,600.00
SGN	Venture	1,500	2	\$180.00
NXJ	TSX	1,500	1	\$795.00
RDE	NEO	1,500	1	\$36,555.00
KALO	Venture	1,500	2	\$315.00
SVS	Venture	1,500	1	\$180.00
GVC	TSX	1,500	1	\$600.00
CLAR	CNSX	1,500	2	\$405.00
VBG	TSX	1,500	10	\$41,338.00
GPH	Venture	1,500	4	\$2,781.00
HLF	TSX	1,500	15	\$21,096.00
BAMM	CNSX	1,500	1	\$660.00
HDI	TSX	1,500	12	\$64,109.00
ARU	Venture	1,500	5	\$1,746.00
DSLX	Venture	1,500	3	\$810.00
MDA	TSX	1,400	8	\$14,475.00
TA.PR.H	TSX	1,400	10	\$32,061.00
XDIV	TSX	1,400	4	\$33,524.00
ZMU	TSX	1,400	6	\$21,207.00
MAGT	TSX	1,400	14	\$45,144.00
ANRG	TSX	1,400	14	\$27,297.00
ZEF	TSX	1,400	6	\$20,656.00

ALS	TSX	1,400	2	\$21,828.00
LA	Venture	1,400	2	\$15,900.00
BBTV	TSX	1,400	7	\$4,562.00
CSU	TSX	1,400	12	\$3,041,892.00
THNC	TSX	1,400	7	\$13,552.00
ENB.PF.V	TSX	1,400	9	\$30,008.00
YGR	TSX	1,400	13	\$2,059.00
SMT	TSX	1,400	13	\$2,448.00
WPK	TSX	1,400	12	\$49,419.00
RVLY	Venture	1,400	2	\$2,646.00
XRTX	Venture	1,300	3	\$3,021.00
TRZ	TSX	1,300	13	\$5,782.00
TBRD	Venture	1,300	4	\$6,288.00
ORE	Venture	1,300	1	\$1,573.00
ZUB	TSX	1,300	13	\$47,562.00
MNT	TSX	1,300	8	\$30,476.00
IAU	TSX	1,300	12	\$3,296.00
ONC	TSX	1,300	13	\$2,673.00
APS	TSX	1,300	13	\$3,377.00
BTR	Venture	1,300	1	\$1,599.00
AUAG	CNSX	1,300	3	\$1,765.00
SW	TSX	1,300	12	\$27,213.00
TAIG	TSX	1,300	8	\$7,636.00
FFH.PR.I	TSX	1,206	10	\$23,765.08
COW	TSX	1,200	10	\$72,182.00
RHT	Venture	1,200	2	\$1,344.00
CPX.PR.G	TSX	1,200	5	\$30,404.00
RY.PR.J	TSX	1,200	7	\$29,350.00
SCGR	NEO	1,200	2	\$13,800.00
XRБ	TSX	1,200	8	\$32,896.00
CRDL	TSX	1,200	11	\$3,099.00
VGСX	TSX	1,200	9	\$18,429.00
СEF	TSX	1,200	12	\$26,305.00
BNS.PR.H	TSX	1,200	7	\$30,300.00
BDI	TSX	1,200	12	\$5,308.00
IVQ.U	TSX	1,200	5	\$1,800.00
ZPW	TSX	1,200	8	\$18,392.00
FLI	TSX	1,100	8	\$11,103.00
XHB	TSX	1,100	8	\$23,061.00
MMX	TSX	1,100	11	\$6,267.00
BTB.UN	TSX	1,100	10	\$4,431.00
BCE.PR.K	TSX	1,100	8	\$20,390.00
HOLD	NEO	1,100	2	\$2,750.00
PIPE	TSX	1,100	8	\$3,851.00
CJT	TSX	1,100	11	\$188,624.00
MRG.UN	TSX	1,100	11	\$19,506.00
ZZZ	TSX	1,000	9	\$37,385.00
ERC	Venture	1,000	1	\$90.00
NOT	Venture	1,000	1	\$740.00
LM	Venture	1,000	1	\$55.00
ECN.PR.A	TSX	1,000	2	\$25,370.00
DEX	Venture	1,000	2	\$305.00
VIS	Venture	1,000	1	\$40.00
AIS	Venture	1,000	1	\$40.00
ZCM	TSX	1,000	6	\$16,579.00
CM.PR.Q	TSX	1,000	3	\$24,188.00
LME	Venture	1,000	1	\$710.00
TCA	Venture	1,000	1	\$370.00
GNG	Venture	1,000	1	\$40.00
CBI	Venture	1,000	1	\$90.00
MEAL	CNSX	1,000	1	\$500.00
MAH	Venture	1,000	1	\$60.00

MCI	Venture	1,000	1	\$120.00
FYL	Venture	1,000	1	\$75.00
LITT	Venture	1,000	1	\$20.00
CLAS	Venture	1,000	2	\$147.50
ZLB	TSX	1,000	7	\$39,839.50
MRVL	Venture	1,000	2	\$320.00
ZEA	TSX	1,000	4	\$20,924.00
BK	TSX	1,000	8	\$13,560.00
NBY	Venture	1,000	2	\$350.00
PRR	CNSX	1,000	1	\$1,430.00
XUU	TSX	1,000	1	\$44,360.00
LEXT	CNSX	1,000	1	\$125.00
CMND	CNSX	1,000	2	\$740.00
MT	Venture	1,000	1	\$95.00
KORE	Venture	1,000	1	\$380.00
TMED	CNSX	1,000	1	\$45.00
TBR	Venture	1,000	2	\$165.00
PSA	TSX	1,000	10	\$50,009.00
MDF	TSX	1,000	5	\$5,011.00
BETR	CNSX	1,000	2	\$232.50
DEEP	CNSX	1,000	1	\$40.00
RYE	Venture	1,000	1	\$910.00
EDT	TSX	1,000	2	\$265.00
CRES	CNSX	1,000	1	\$115.00
DTOL	TSX	1,000	9	\$15,904.00
CLZ	Venture	1,000	1	\$105.00
NVCN	TSX	1,000	2	\$825.00
RSS	Venture	1,000	2	\$825.00
CGD	Venture	1,000	1	\$35.00
VLC	Venture	1,000	2	\$350.00
GTR	Venture	1,000	1	\$210.00
CM.PR.S	TSX	1,000	7	\$24,612.00
RAYN	CNSX	1,000	1	\$390.00
CALM	CNSX	1,000	1	\$220.00
GSI	Venture	1,000	1	\$530.00
SSVR	Venture	1,000	2	\$880.00
ONE	Venture	1,000	2	\$250.00
DRM	TSX	1,000	10	\$35,464.00
CMB	Venture	1,000	1	\$90.00
CCB	Venture	1,000	1	\$65.00
BEE	CNSX	1,000	1	\$265.00
EAFT	NEO	1,000	9	\$17,049.00
CMIL	Venture	1,000	1	\$95.00
KDA	Venture	1,000	1	\$100.00
TD.PF.B	TSX	911	10	\$21,955.66
BBU.UN	TSX	900	9	\$52,962.00
HAI	TSX	900	3	\$5,739.00
APR.UN	TSX	900	9	\$12,176.00
TRP.PR.B	TSX	900	8	\$11,861.00
GPV	Venture	900	8	\$13,731.00
ENB.PR.F	TSX	900	8	\$17,993.00
NOA	TSX	900	9	\$16,034.00
PBL	TSX	900	9	\$31,868.00
PAY	TSX	900	3	\$7,920.00
HXDM	TSX	900	9	\$35,633.00
FHI	TSX	900	1	\$10,638.00
ODV	Venture	900	5	\$4,009.00
TXF	TSX	900	6	\$20,058.00
HXQ	TSX	900	9	\$51,285.00
ENB.PR.D	TSX	900	7	\$17,651.00
EMO	Venture	900	3	\$2,874.00
SGML	Venture	900	6	\$9,918.00

FLEM	CNSX	900	4	\$1,092.00
TD.PF.I	TSX	900	8	\$22,739.00
ZRE	TSX	900	9	\$24,237.00
BCE.PR.R	TSX	900	8	\$17,517.00
NXH	Venture	800	3	\$3,360.00
ASE	CNSX	800	3	\$942.00
OYL	Venture	800	8	\$947.00
FTN.PR.A	TSX	800	7	\$8,419.00
BTCQ.U	TSX	800	7	\$6,575.00
CM.PR.O	TSX	800	6	\$19,166.00
ZWP	TSX	800	6	\$13,645.00
QBTC.U	TSX	800	8	\$41,424.00
JWEL	TSX	800	8	\$32,539.00
ZHY	TSX	800	6	\$10,292.00
TCS	TSX	800	6	\$38,952.00
FCSW	NEO	800	3	\$28,888.00
DGHI	Venture	800	8	\$4,223.00
RIT	TSX	800	5	\$16,405.00
CDZ	TSX	800	4	\$25,163.00
RY.PR.S	TSX	800	5	\$20,051.00
HOT.UN	TSX	800	8	\$3,155.00
SOL	CNSX	800	2	\$2,638.00
BRF.PR.F	TSX	800	5	\$19,375.00
RCK	Venture	800	4	\$5,300.00
GRA	Venture	700	7	\$4,466.00
HUGE	CNSX	700	4	\$1,012.00
BAM.PR.Z	TSX	700	4	\$17,023.00
LBS.PR.A	TSX	700	4	\$7,159.00
XMD	TSX	700	2	\$21,577.00
HUC	TSX	700	2	\$10,938.00
CJP	NEO	700	1	\$11,732.00
AND	TSX	700	7	\$33,628.00
BMO.PR.S	TSX	700	6	\$16,919.00
BITC	TSX	700	7	\$13,085.00
PD	TSX	700	7	\$28,560.00
ENB.PF.U	TSX	700	5	\$15,230.00
ASM	TSX	700	3	\$758.00
ZFH	TSX	700	5	\$10,028.00
QQC.F	TSX	700	6	\$90,745.00
ETHQ.U	TSX	700	6	\$11,820.00
VIU	TSX	700	7	\$22,446.00
EBIT.U	TSX	700	7	\$12,984.00
PPL.PF.A	TSX	700	6	\$17,529.00
BCE.PR.F	TSX	621	7	\$12,635.51
EMX	Venture	600	6	\$1,854.00
GLAS.A.U	NEO	600	4	\$2,563.00
EBIT	TSX	600	5	\$14,115.00
TD.PF.C	TSX	600	5	\$14,507.00
XQB	TSX	600	4	\$12,484.00
BABY	Venture	600	6	\$866.00
VRIF	TSX	600	5	\$16,096.00
ALYA	TSX	600	2	\$1,883.00
CYH	TSX	600	4	\$12,635.00
ZJK	TSX	600	2	\$11,490.00
MUB	TSX	600	3	\$12,156.00
LFE.PR.B	TSX	600	5	\$6,149.00
LNF	TSX	600	6	\$14,578.00
MDNA	TSX	600	6	\$1,192.00
CIU.PR.A	TSX	600	5	\$14,377.00
BEP.PR.G	TSX	600	6	\$16,017.00
FAO	TSX	600	2	\$5,102.00
BPO.PR.R	TSX	600	5	\$12,215.00

RY.PR.Z	TSX	600	4	\$14,468.00
BAM.PR.B	TSX	600	6	\$8,412.00
COVE	CNSX	500	1	\$355.00
PPTA	TSX	500	5	\$3,060.00
XSAB	TSX	500	2	\$10,076.00
STRR.WT	Venture	500	1	\$100.00
EVNI	Venture	500	1	\$245.00
BAM.PR.R	TSX	500	4	\$9,948.00
SUI	Venture	500	1	\$220.00
TRP.PR.C	TSX	500	5	\$7,475.00
IFC.PR.A	TSX	500	4	\$10,019.00
GTCH	CNSX	500	1	\$285.00
OILS	CNSX	500	1	\$127.50
RDU	Venture	500	1	\$157.50
SAG	Venture	500	1	\$140.00
LEAF	TSX	500	2	\$1,300.00
RZE	Venture	500	1	\$300.00
RY.PR.O	TSX	500	5	\$12,921.00
WEE	Venture	500	1	\$170.00
SPKC.U	NEO	500	2	\$4,975.00
MAPS	Venture	500	1	\$240.00
HUZ	TSX	500	2	\$5,330.00
MFG	Venture	500	1	\$390.00
SLR	TSX	500	1	\$270.00
ALA.PR.U	TSX	500	5	\$12,368.00
ELYS	NEO	500	5	\$2,099.00
BYD	TSX	500	5	\$100,150.00
PWF.PR.K	TSX	500	3	\$12,470.00
GGL	Venture	500	1	\$85.00
BGF	Venture	500	1	\$57.50
TORO	Venture	500	1	\$55.00
ETC.U	TSX	500	5	\$5,938.00
FFOX	Venture	500	1	\$120.00
PRTI	CNSX	500	1	\$95.00
DPRO	CNSX	500	4	\$1,659.00
PLTH.WT.A	CNSX	500	5	\$641.00
XIN	TSX	500	2	\$15,380.00
VEIN	Venture	500	1	\$340.00
RRS	Venture	500	1	\$62.50
LBS	TSX	500	2	\$5,045.00
MFC.PR.Q	TSX	500	4	\$12,450.00
VIV	Venture	500	1	\$180.00
OGD	TSX	500	1	\$475.00
EAXP	NEO	500	4	\$4,740.00
BYL	TSX	500	1	\$380.00
BLMH	CNSX	500	1	\$182.50
SFR	Venture	500	1	\$95.00
DJI	Venture	500	1	\$500.00
ZDC	Venture	500	1	\$175.00
OTC	Venture	500	1	\$240.00
JEV	Venture	500	1	\$330.00
BCE.PR.J	TSX	500	4	\$9,900.00
PLTH.WT.C	CNSX	500	1	\$275.00
ESNR	CNSX	500	1	\$405.00
SCAN	Venture	500	1	\$190.00
EVE	Venture	500	1	\$60.00
BPO.PR.I	TSX	500	3	\$11,635.00
VGG	TSX	500	2	\$36,092.00
OML	Venture	500	1	\$435.00
MOJO	CNSX	500	1	\$87.50
ENS	TSX	500	2	\$7,599.00
ELF.PR.F	TSX	500	4	\$12,735.00



VXC	TSX	400	4	\$20,427.00
ZLC	TSX	400	1	\$7,452.00
NA.PR.W	TSX	400	4	\$9,578.00
DCBO	TSX	400	4	\$32,161.00
PIC.PR.A	TSX	400	3	\$6,059.00
BCE.PR.D	TSX	400	4	\$7,960.00
LGO	TSX	400	3	\$4,609.00
XPHY	CNSX	400	3	\$482.00
PHE.B	TSX	400	2	\$12,668.00
ESE	Venture	400	2	\$628.00
BMO.PR.W	TSX	400	3	\$9,613.00
PWF.PR.F	TSX	400	3	\$10,200.00
ORL	TSX	300	2	\$2,343.00
BMO.PR.D	TSX	300	2	\$7,517.00
ENB.PR.Y	TSX	300	3	\$5,537.00
PPL.PR.I	TSX	300	2	\$7,320.00
EMA.PR.E	TSX	300	2	\$7,357.00
CU.PR.I	TSX	300	3	\$7,656.00
EMA.PR.F	TSX	300	2	\$7,200.00
ZPS	TSX	300	2	\$3,855.00
GSY	TSX	300	3	\$53,207.00
PPL.PR.C	TSX	300	2	\$6,300.00
BCE.PR.M	TSX	300	2	\$5,821.00
NA.PR.G	TSX	300	3	\$7,574.00
CSW.A	TSX	300	3	\$5,149.00
TRP.PR.E	TSX	300	3	\$6,184.00
ALA.PR.G	TSX	300	2	\$7,232.00
EAGB	NEO	300	3	\$4,824.00
ENB.PR.P	TSX	300	3	\$5,810.00
FTS.PR.G	TSX	300	3	\$6,595.00
BBD.PR.C	TSX	300	2	\$5,470.00
RY.PR.H	TSX	300	3	\$7,249.00
BMO.PR.T	TSX	300	2	\$7,224.00
ZJG	TSX	300	2	\$19,034.00
QFOR	TSX	300	2	\$2,766.00
BAM.PF.C	TSX	300	3	\$7,467.00
TD.PF.L	TSX	300	2	\$7,827.00
BPO.PR.A	TSX	300	2	\$6,040.00
BPO.PR.E	TSX	300	3	\$7,246.00
SLF.PR.H	TSX	300	3	\$6,681.00
TOY	TSX	300	3	\$13,235.00
ENB.PF.A	TSX	300	2	\$5,880.00
RXD.U	TSX	300	1	\$4,992.00
ZWG	TSX	300	3	\$9,232.00
CNX	Venture	300	1	\$726.00
XAW	TSX	300	2	\$10,613.00
WE	Venture	300	3	\$4,563.00
ENB.PR.U	TSX	300	2	\$6,502.00
TD.PF.J	TSX	300	2	\$7,488.00
CGO	TSX	300	3	\$23,989.00
TRP.PR.H	TSX	300	2	\$3,930.00
BPO.PR.N	TSX	300	3	\$5,682.00
RCG.PR.B	TSX	300	3	\$4,664.00
TRP.PR.G	TSX	300	3	\$6,848.00
FLCP	TSX	300	2	\$6,012.00
BIP.PR.E	TSX	300	3	\$7,545.00
MFC.PR.I	TSX	300	2	\$7,498.00
TRVL	TSX	300	2	\$6,326.00
MAL	TSX	300	3	\$2,864.00
TMQ	TSX	300	3	\$614.00
ICPB	TSX	300	2	\$3,113.00

MMA	GNSX	300	1	\$1,056.00
TA.PR.J	TSX	300	2	\$7,110.00
POW.PR.B	TSX	300	2	\$7,620.00
XMM	TSX	300	2	\$8,593.00
ZMI	TSX	300	1	\$5,073.00
TEC	TSX	300	2	\$8,919.00
HDIV	TSX	300	3	\$5,055.00
IQD	TSX	300	2	\$9,621.00
EAAI	NEO	300	3	\$6,111.00
ZDJ	TSX	300	2	\$16,968.00
RY.PR.M	TSX	300	2	\$7,245.00
IFC.PR.C	TSX	300	2	\$7,359.00
HBAL	TSX	300	2	\$4,313.00
ENB.PF.G	TSX	300	2	\$5,605.00
ENB.PF.E	TSX	300	3	\$5,546.00
XDG	TSX	300	2	\$6,742.00
AWKN	NEO	300	1	\$816.00
MKB	TSX	300	2	\$6,366.00
XBM	TSX	300	3	\$5,343.00
RXD	TSX	300	3	\$6,372.00
SLF.PR.D	TSX	300	2	\$7,440.00
ZLI	TSX	300	1	\$7,437.00
BAM.PR.T	TSX	300	2	\$6,015.00
MFC.PR.F	TSX	221	2	\$3,990.73
XMI	TSX	200	1	\$7,332.00
ET	TSX	200	1	\$2,656.00
DC.PR.D	TSX	200	1	\$3,650.00
BAM.PF.F	TSX	200	2	\$4,640.00
CWW	TSX	200	2	\$11,125.00
OPS	TSX	200	2	\$666.00
XWD	TSX	200	2	\$14,380.00
CF.PR.C	TSX	200	2	\$4,580.00
SLF.PR.C	TSX	200	2	\$4,942.00
XHC	TSX	200	2	\$13,165.00
ZGQ	TSX	200	2	\$10,502.00
CESG.B	NEO	200	2	\$5,276.00
SCGI	NEO	200	1	\$2,302.00
ALA.PR.E	TSX	200	2	\$5,150.00
CM.PR.P	TSX	200	2	\$4,816.00
PRYM	Venture	200	2	\$848.00
LEV.WT	TSX	200	2	\$750.00
XGI	TSX	200	1	\$8,514.00
ZDY	TSX	200	1	\$7,200.00
AW.UN	TSX	200	2	\$8,038.00
CU.PR.F	TSX	200	2	\$4,780.00
FFH.PR.C	TSX	200	1	\$4,620.00
BCE.PR.H	TSX	200	2	\$3,962.00
ENB.PF.I	TSX	200	2	\$5,034.00
BAM.PF.A	TSX	200	2	\$4,903.00
CAGG	TSX	200	1	\$9,942.00
CVE.PR.E	TSX	200	1	\$4,832.00
FTS.PR.F	TSX	200	2	\$5,000.00
SVI	Venture	200	2	\$1,260.00
CFW	TSX	200	2	\$866.00
GTMS	TSX	200	2	\$1,300.00
NBLY	TSX	200	2	\$6,822.00
OSP.PR.A	TSX	200	1	\$1,738.00
ZCON	TSX	200	1	\$6,962.00
CM.PR.Y	TSX	200	2	\$5,184.00
RWW	TSX	200	1	\$6,634.00
BPO.PR.G	TSX	200	2	\$4,645.00



AAWH.U	CNSX	200	1	\$1,118.00
MWMN	NEO	200	2	\$8,734.00
BCE.PR.B	TSX	200	2	\$3,974.00
BBD.PR.D	TSX	200	1	\$3,410.00
TD.PF.A	TSX	200	1	\$4,818.00
INCR.U	TSX	200	1	\$1,458.00
DLCG	Venture	200	2	\$730.00
HGY	TSX	200	2	\$1,010.00
BCE.PR.N	TSX	200	1	\$3,824.00
GATO	TSX	200	2	\$2,875.00
BIP.PR.A	TSX	200	2	\$4,755.00
CNC	Venture	200	1	\$766.00
EMA.PR.C	TSX	200	2	\$4,857.00
ZMP	TSX	200	2	\$3,031.00
XEM	TSX	200	2	\$6,976.00
BCE.PR.T	TSX	200	2	\$4,729.00
BK.PR.A	TSX	200	1	\$2,124.00
FFH.PR.H	TSX	200	2	\$3,600.00
XMF.PR.B	TSX	200	1	\$1,030.00
HSAV	TSX	200	2	\$20,276.00
ELF.PR.H	TSX	200	1	\$5,074.00
MKC	TSX	200	2	\$6,044.00
CU.PR.H	TSX	200	2	\$5,174.00
FFH.PR.K	TSX	200	2	\$4,852.00
CPX.PR.K	TSX	200	1	\$5,210.00
HBIT	TSX	200	1	\$1,528.00
QXM	TSX	200	2	\$5,146.00
BCE.PR.Y	TSX	200	2	\$3,980.00
POW.PR.D	TSX	200	1	\$5,064.00
XX	Venture	200	1	\$300.00
ALA.PR.K	TSX	200	1	\$5,038.00
XMC	TSX	200	2	\$5,401.00
TGED	TSX	200	1	\$4,088.00
XFH	TSX	200	1	\$5,482.00
ZUP	TSX	200	1	\$4,960.00
ENB.PR.T	TSX	200	1	\$3,800.00
ZCB	TSX	200	2	\$10,170.00
VCNS	TSX	200	2	\$5,834.00
BPO.PR.T	TSX	200	2	\$4,202.00
WILD	TSX	200	2	\$656.00
ORA	TSX	200	2	\$2,102.00
DRT	TSX	200	2	\$557.00
FFH.PR.M	TSX	200	2	\$5,000.00
BCE.PR.S	TSX	200	2	\$3,952.00
DXP	TSX	200	2	\$4,620.00
LSPK	TSX	200	1	\$1,404.00
HYI	TSX	200	2	\$1,838.00
HAC	TSX	200	2	\$5,074.00
SYZ	TSX	200	2	\$2,315.00
BITC.U	TSX	200	2	\$2,920.00
PWF.PR.O	TSX	200	2	\$5,119.00
TRI.PR.B	TSX	200	2	\$3,080.00
ROMJ	Venture	200	1	\$390.00
ZGB	TSX	200	2	\$10,372.00
ASTL	TSX	200	2	\$2,534.00
HED	TSX	200	2	\$1,260.00
EFN.PR.I	TSX	200	1	\$5,078.00
TOH	Venture	200	1	\$214.00
GWO.PR.Q	TSX	200	1	\$5,044.00
QTIP	NEO	200	1	\$21,838.00
CIF	TSX	200	1	\$6,438.00
IFC.PR.G	TSX	200	1	\$4,864.00

BAM.PF.I	TSX	200	1	\$5,064.00
AI	TSX	200	2	\$2,731.00
TD.PF.K	TSX	140	2	\$3,500.40
FFH.PR.E	TSX	136	2	\$2,355.52
FTS.PR.M	TSX	122	2	\$2,757.20
PPL.PR.S	TSX	107	2	\$2,675.00
GWO.PR.P	TSX	100	1	\$2,533.00
ZGRO	TSX	100	1	\$3,914.00
PWF.PR.S	TSX	100	1	\$2,486.00
DANC	TSX	100	1	\$2,158.00
OLY	TSX	100	1	\$4,734.00
MLC	NEO	100	1	\$399.00
VEF	TSX	100	1	\$4,850.00
VHI	TSX	100	1	\$325.00
VA	TSX	100	1	\$3,769.00
PWF.PR.R	TSX	100	1	\$2,550.00
GWO.PR.M	TSX	100	1	\$2,533.00
ZLU.U	TSX	100	1	\$3,556.00
JET.B	Venture	100	1	\$168.00
FFH.PR.J	TSX	100	1	\$1,970.00
GWO.PR.L	TSX	100	1	\$2,526.00
BIK.PR.A	TSX	100	1	\$2,644.00
MFC.PR.M	TSX	100	1	\$2,335.00
ALA.PR.A	TSX	100	1	\$2,000.00
CVE.PR.C	TSX	100	1	\$2,364.00
GWO.PR.G	TSX	100	1	\$2,531.00
PWF.PR.G	TSX	100	1	\$2,540.00
XUH	TSX	100	1	\$3,987.00
XEH	TSX	100	1	\$2,979.00
TPRF	TSX	100	1	\$1,104.00
BSR	Venture	100	1	\$172.00
FTS.PR.K	TSX	100	1	\$2,122.00
TPU	TSX	100	1	\$3,338.00
VMO	TSX	100	1	\$4,804.00
ZBAL	TSX	100	1	\$3,700.00
ILV	TSX	100	1	\$2,209.00
IBG	TSX	100	1	\$1,340.00
QCH	NEO	100	1	\$12,025.00
CPX.PR.E	TSX	100	1	\$2,450.00
WN.PR.E	TSX	100	1	\$2,490.00
BRE	TSX	100	1	\$1,692.00
BRF.PR.C	TSX	100	1	\$2,337.00
ISV	TSX	100	1	\$2,620.00
XFC	TSX	100	1	\$2,784.00
DIVS	TSX	100	1	\$1,766.00
ZWK	TSX	100	1	\$3,289.00
CWB.PR.B	TSX	100	1	\$2,487.00
RCD	TSX	100	1	\$2,439.00
FGO	TSX	100	1	\$1,101.00
XHD	TSX	100	1	\$2,974.00
PPL.PR.A	TSX	100	1	\$2,103.00
CWB.PR.D	TSX	100	1	\$2,603.00
BAM.PR.K	TSX	100	1	\$1,390.00
STC	TSX	100	1	\$2,221.00
CU.PR.G	TSX	100	1	\$2,399.00
XDUH	TSX	100	1	\$2,562.00
CRP	TSX	100	1	\$550.00
XMW	TSX	100	1	\$4,748.00
TV	TSX	100	1	\$162.00
HAZ	TSX	100	1	\$2,922.00
XIG	TSX	100	1	\$2,533.00
ZRR	TSX	100	1	\$1,927.00

TH	TSX	100	1	\$410.00
WXM	TSX	100	1	\$2,369.00
CGY	TSX	100	1	\$5,692.00
SLHG	Venture	100	1	\$185.00
XEQT	TSX	100	1	\$2,722.00
MRT.UN	TSX	100	1	\$518.00
XEN	TSX	100	1	\$3,091.00
CEW	TSX	100	1	\$1,631.00
PMM	TSX	100	1	\$1,978.00
AQN.PR.A	TSX	100	1	\$2,590.00
TLF	TSX	100	1	\$2,225.00
DGRC	TSX	100	1	\$3,465.00
FLOW	TSX	100	1	\$151.00
TLV	TSX	100	1	\$3,195.00
ZGSB	TSX	100	1	\$3,135.00
BND	TSX	100	1	\$1,914.00
BAM.PR.C	TSX	100	1	\$1,397.00
RBO	TSX	100	1	\$1,901.00
IAF.PR.G	TSX	100	1	\$2,473.00
DXT	TSX	100	1	\$854.00
CPX.PR.C	TSX	100	1	\$2,519.00
ALA.PR.B	TSX	100	1	\$1,940.00
ZIC	TSX	100	1	\$1,925.00
TA.PR.F	TSX	100	1	\$2,000.00
GRB	Venture	100	1	\$128.00
CM.PR.T	TSX	100	1	\$2,588.00
NOVC	TSX	100	1	\$328.00
MXU	TSX	100	1	\$2,301.00
TRP.PR.A	TSX	100	1	\$1,784.00
FCUD	TSX	100	1	\$2,950.00
WSHR	NEO	100	1	\$2,800.00
FLCI	TSX	100	1	\$1,962.00
PRL	TSX	100	1	\$1,385.00
BPO.PR.P	TSX	100	1	\$1,963.00
VE	TSX	100	1	\$3,283.00
BCE.PR.Q	TSX	100	1	\$2,384.00
EQB	TSX	100	1	\$7,201.00
PDF	TSX	100	1	\$3,112.00
ALV	Venture	100	1	\$433.00
DXO	TSX	100	1	\$2,206.00
GDV.PR.A	TSX	100	1	\$1,034.00
QEF	NEO	100	1	\$3,715.00
ZMT	TSX	100	1	\$5,192.00
PPL.PF.E	TSX	100	1	\$2,548.00
LPEN	TSX	100	1	\$397.00
EMA.PR.H	TSX	100	1	\$2,571.00
IAF.PR.B	TSX	100	1	\$2,446.00
NOU	Venture	100	1	\$815.00
AKU	TSX	100	1	\$214.00
BEP.PR.M	TSX	100	1	\$2,540.00
BCE.PR.A	TSX	100	1	\$2,006.00
XPF	TSX	100	1	\$1,776.00
VCIP	TSX	100	1	\$2,797.00
MFT	TSX	100	1	\$1,923.00
TA.PR.D	TSX	100	1	\$1,568.00
HCLN	TSX	100	1	\$1,514.00
BCE.PR.L	TSX	100	1	\$1,864.00
BAM.PF.E	TSX	100	1	\$2,130.00
CKG	Venture	100	1	\$340.00
BPO.PR.X	TSX	100	1	\$1,225.00
PIF	TSX	100	1	\$1,690.00
Y	TSX	100	1	\$1,408.00

XST	TSX	100	1	\$7,359.00
ENB.PF.K	TSX	100	1	\$2,534.00
CVE.WT	TSX	100	1	\$989.00
XAU	TSX	100	1	\$206.00
BIP.PR.D	TSX	100	1	\$2,512.00
LCFS	TSX	100	1	\$1,497.00
XCH	TSX	100	1	\$2,318.00
MPCT.UN	TSX	100	1	\$595.00
CF.PR.A	TSX	100	1	\$1,825.00
MFC.PR.H	TSX	100	1	\$2,500.00
EFN.PR.A	TSX	100	1	\$2,625.00
SFTC	TSX	100	1	\$2,296.00
GWO.PR.R	TSX	100	1	\$2,480.00
ZSB	TSX	100	1	\$4,954.00
LIO	Venture	100	1	\$103.00
ZEQ	TSX	100	1	\$2,929.00
TD.PF.D	TSX	34	1	\$822.80