

## Trading Activity for November 1st, 2021

Volume  
70,937,793.00

Trades  
109,708.00

Value  
\$449,408,900.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SOIL.WT	Venture	7,083,475	1	\$460,425.88
HRT	TSX	2,641,000	101	\$75,610.00
HND	TSX	1,231,100	165	\$2,296,419.00
KGS	Venture	1,200,000	1	\$84,000.00
MAI	Venture	1,054,500	149	\$535,410.00
XEG	TSX	972,000	2,275	\$10,401,054.00
CSTR	Venture	756,000	240	\$140,157.50
AAZ	Venture	657,000	17	\$51,135.00
GBLC	CNSX	580,000	40	\$35,740.00
BBD.B	TSX	565,900	1,998	\$1,144,370.00
ZEB	TSX	532,200	401	\$20,292,704.00
ART	Venture	528,500	91	\$142,232.50
FCU	TSX	521,500	631	\$565,112.00
VLI	Venture	514,500	52	\$86,477.50
FD	Venture	484,500	378	\$679,540.00
EGT	Venture	478,500	77	\$137,747.50
NXS	Venture	476,000	11	\$16,170.00
RSLV	Venture	467,500	156	\$346,585.00
YRI	TSX	464,000	3,211	\$2,274,969.00
RVV	CNSX	422,000	115	\$224,280.00
AEC	Venture	412,000	39	\$55,085.00
GXU	Venture	408,500	162	\$179,520.00
AN	Venture	407,500	109	\$195,582.50
NLC	Venture	402,500	346	\$2,561,068.00
HLTH	CNSX	401,000	14	\$22,310.00
CRUZ	CNSX	397,500	35	\$70,132.50
LIT	Venture	373,500	90	\$197,920.00
HEXO	TSX	373,300	2,847	\$644,968.00
FMC	Venture	373,000	103	\$120,495.00
K	TSX	372,800	1,247	\$2,766,080.50
CMC	Venture	362,500	84	\$149,582.50
COIN	NEO	345,500	557	\$561,432.00
STS	Venture	324,000	67	\$85,452.50
FORT	Venture	309,500	172	\$271,065.00
CYL	Venture	292,500	59	\$69,656.25
MAW	TSX	281,000	151	\$48,365.00
XIU	TSX	280,600	471	\$9,046,719.00
GHG	CNSX	280,000	17	\$6,215.00
UEX	TSX	270,500	87	\$130,972.50
NBLC	Venture	269,500	111	\$249,997.50
BIGG	CNSX	268,800	349	\$395,311.00
ATH	TSX	264,500	255	\$278,958.00
DEF	Venture	257,500	98	\$149,895.00
MOVE	NEO	257,000	121	\$140,035.00
CCW	Venture	232,000	124	\$42,062.50
XFN	TSX	228,900	206	\$11,245,565.00

MVMD	CNSX	228,500	59	\$47,307.50
GXE	TSX	226,500	140	\$202,317.50
XMG	CNSX	221,000	17	\$17,110.00
MGA	TSX	220,000	76	\$74,532.50
QYOU	Venture	215,500	40	\$55,565.00
ARG	TSX	215,300	49	\$282,508.00
LUXX	CNSX	213,500	213	\$190,780.00
LAM	TSX	213,500	168	\$188,885.00
DEFI	NEO	213,100	244	\$683,251.00
MAE	Venture	210,500	19	\$28,580.00
LQWD	Venture	208,000	48	\$104,107.50
SU	TSX	200,600	1,736	\$6,624,138.50
NUG	Venture	196,000	6	\$8,680.00
LITH	Venture	194,500	60	\$128,105.00
LFST	Venture	193,000	30	\$19,997.50
WCP	TSX	191,200	1,695	\$1,439,177.00
ABX	TSX	189,200	1,176	\$4,344,186.00
BRAU	Venture	188,000	112	\$54,175.00
TRIP	CNSX	186,500	81	\$35,682.50
PMET	CNSX	184,500	29	\$42,910.00
CVE	TSX	184,000	1,215	\$2,778,257.50
XLY	TSX	183,500	102	\$42,060.00
NUMI	Venture	181,500	121	\$140,645.00
ABRA	Venture	181,000	50	\$88,742.50
NOT	Venture	181,000	57	\$154,645.00
XIGM	CNSX	177,500	22	\$29,625.00
BTE	TSX	177,100	575	\$747,305.00
LUN	TSX	176,300	1,574	\$1,986,681.00
GFG	Venture	176,000	63	\$28,002.50
BSK	Venture	175,000	36	\$50,657.50
XBB	TSX	174,000	191	\$5,412,592.00
GLDC	Venture	173,500	53	\$112,095.00
FUU	Venture	170,500	37	\$37,002.50
MFC	TSX	170,200	946	\$4,142,224.50
ENBI	CNSX	169,500	34	\$83,570.00
VAB	TSX	168,900	241	\$4,282,079.00
DYA	TSX	167,500	41	\$42,407.50
SPMT	CNSX	167,000	8	\$21,682.50
PUMP	CNSX	164,000	4	\$2,460.00
BNS	TSX	163,100	1,528	\$13,330,185.00
ACDC	CNSX	162,000	24	\$33,920.00
ERF	TSX	159,000	1,493	\$1,909,917.00
ARX	TSX	158,200	1,224	\$1,912,348.00
PEGA	Venture	153,000	7	\$13,040.00
NTAR	CNSX	150,600	281	\$241,758.00
CBDT	CNSX	149,500	72	\$58,212.50
QCCU	Venture	148,500	31	\$53,080.00
MMED	NEO	141,300	324	\$464,206.00
BTCC.B	TSX	140,400	491	\$1,571,585.00
ENB	TSX	139,300	1,233	\$7,276,003.50
AFM	Venture	139,000	44	\$128,210.00
AMPD	CNSX	138,500	27	\$50,087.50
ML	Venture	137,300	265	\$641,465.50
DSM	Venture	133,000	11	\$10,060.00
CPD	TSX	131,100	404	\$1,844,080.00
NBM	Venture	131,000	36	\$62,245.00
ILC	Venture	131,000	16	\$15,380.00
LOVE	Venture	130,000	16	\$18,162.50
CLAS	Venture	129,000	18	\$22,382.50
BTO	TSX	126,700	596	\$651,648.00
TKX	Venture	125,000	11	\$10,515.00

HDL	TSX	122,000	1,111	\$1,386,196.00
ZPR	TSX	121,700	171	\$1,430,122.00
FVL	TSX	121,500	61	\$49,505.00
TAL	Venture	121,000	38	\$47,540.00
TGOD	CNSX	120,500	22	\$20,372.50
WIN	Venture	119,000	9	\$13,975.00
NGD	TSX	118,200	678	\$209,607.00
LABS	TSX	117,500	61	\$30,592.50
PDFI	CNSX	115,500	18	\$45,670.00
AL	Venture	114,000	18	\$12,125.00
CANN	CNSX	114,000	8	\$6,840.00
DMGI	Venture	113,900	126	\$111,882.00
ATD.B	TSX	113,800	836	\$5,395,015.00
CNQ	TSX	107,700	900	\$5,749,516.00
AWLI	CNSX	106,500	55	\$104,645.00
WM	TSX	106,500	56	\$57,705.00
LI	Venture	106,300	124	\$472,658.00
TD	TSX	105,800	989	\$9,555,096.00
MEG	TSX	104,400	752	\$1,174,991.00
RY	TSX	103,700	995	\$13,399,296.00
HIVE	Venture	101,800	412	\$471,349.50
FANS	CNSX	101,000	38	\$57,910.00
LIS	Venture	101,000	45	\$74,895.00
DIGI	CNSX	100,500	16	\$10,775.00
TILT	NEO	100,500	23	\$39,575.00
DML	TSX	100,300	207	\$218,662.50
HUT	TSX	99,000	368	\$1,693,781.00
AOC	CNSX	99,000	36	\$28,115.00
FM	TSX	98,800	886	\$2,873,715.00
NXE	TSX	98,600	750	\$699,050.50
GSP	Venture	98,000	29	\$39,130.00
FCC	Venture	98,000	12	\$30,240.00
AQN	TSX	97,500	655	\$1,746,733.00
DAN	Venture	97,000	24	\$41,530.00
CBD.U	TSX	96,000	21	\$14,967.50
RLV	Venture	95,000	2	\$975.00
EMPR	Venture	93,500	34	\$27,550.00
FVI	TSX	93,400	743	\$576,979.00
SURG	Venture	93,000	110	\$30,617.50
CPG	TSX	92,600	398	\$584,073.00
GSVR	Venture	92,500	27	\$50,920.00
DAC	Venture	92,000	7	\$5,980.00
XIC	TSX	90,900	126	\$3,071,286.00
MLY	Venture	90,000	2	\$3,600.00
ITE	TSX	89,500	16	\$19,330.00
IMCX	CNSX	89,500	13	\$14,135.00
ETI	CNSX	89,500	29	\$24,377.50
EQX	TSX	89,400	827	\$825,771.00
ETHX.U	TSX	89,200	66	\$1,790,075.00
PGM	Venture	87,500	82	\$83,950.00
AAG	Venture	87,500	32	\$39,557.50
CYBN	NEO	87,100	253	\$199,027.00
PWM	Venture	87,000	9	\$19,015.00
CCO	TSX	85,700	837	\$2,662,978.00
AH	TSX	85,500	37	\$21,222.50
PTU	Venture	84,500	13	\$11,152.50
LLG	Venture	84,500	39	\$44,670.00
AVNT	TSX	84,000	26	\$32,212.50
NHHH	Venture	84,000	14	\$14,632.50
CUF.UN	TSX	83,100	276	\$960,885.00
CWEB	TSX	83,000	245	\$173,861.00

MYCO	NEO	82,500	26	\$24,265.00
NLV	CNSX	82,000	12	\$19,335.00
PPR	TSX	82,000	27	\$13,020.00
HP	CNSX	81,500	33	\$37,387.50
AZZ	TSX	81,000	39	\$52,500.00
DBG	Venture	80,500	26	\$22,730.00
ALLI	Venture	80,300	89	\$108,623.00
NDA	Venture	80,000	35	\$56,325.00
CHR.DB.C	TSX	80,000	7	\$75,542.50
CVV	Venture	80,000	30	\$53,280.00
FONE	CNSX	80,000	3	\$8,300.00
AGX	Venture	80,000	27	\$29,022.50
DM	Venture	79,500	19	\$13,987.50
ECR	Venture	79,500	25	\$16,017.50
HAPB	Venture	79,000	17	\$31,321.25
STND	Venture	78,500	13	\$30,090.00
MMEN	CNSX	78,000	14	\$22,872.50
DEC	Venture	78,000	5	\$3,525.00
NTR	TSX	77,600	759	\$6,826,264.00
FF	TSX	77,000	33	\$22,852.50
TRP	TSX	76,700	692	\$5,164,291.00
RHT	Venture	76,500	44	\$73,950.00
BCE	TSX	76,200	750	\$4,872,873.00
AQUA	CNSX	76,000	13	\$8,742.50
VENZ	Venture	76,000	3	\$7,800.00
QNI	CNSX	76,000	11	\$28,015.00
AUN	Venture	75,500	44	\$47,205.00
T	TSX	75,200	542	\$2,135,193.00
DMX	Venture	75,000	13	\$22,650.00
ZAG	TSX	74,518	56	\$1,150,188.92
THRM	Venture	74,500	23	\$27,982.50
OVT	Venture	74,500	53	\$69,715.00
RVX	TSX	74,500	24	\$48,670.00
SPO	CNSX	73,000	6	\$1,045.00
RTI	Venture	73,000	6	\$3,805.00
WPM	TSX	72,700	702	\$3,596,584.00
NCU	TSX	72,500	50	\$62,635.00
CCCM	Venture	72,000	18	\$14,770.00
RR	Venture	72,000	9	\$3,600.00
HNU	TSX	71,900	196	\$1,322,300.00
GLDL	Venture	71,000	6	\$9,420.00
MKO	Venture	70,500	9	\$27,462.50
HELI	Venture	70,000	13	\$18,365.00
SYH	Venture	69,500	22	\$48,505.00
LEM	Venture	69,000	13	\$28,800.00
KL	TSX	68,700	677	\$3,598,482.50
API	CNSX	68,500	22	\$46,790.00
WML	Venture	68,500	20	\$41,820.00
CNR	TSX	68,100	668	\$11,203,687.00
IPT	Venture	68,000	16	\$42,915.00
IHC	Venture	68,000	9	\$13,732.50
FUSE	Venture	68,000	11	\$5,885.00
HPQ	Venture	67,500	42	\$40,895.00
FUEL	CNSX	67,000	18	\$18,265.00
CXB	TSX	66,900	196	\$99,123.50
BTCC	TSX	66,500	310	\$839,600.00
BMO	TSX	66,500	651	\$9,005,310.00
NCP	TSX	66,000	3	\$6,270.00
IVN	TSX	65,000	449	\$644,411.00
SAU	TSX	65,000	11	\$7,720.00
SNC	TSX	64,300	441	\$2,117,750.00

FAF	TSX	64,000	71	\$48,415.00
RWB	CNSX	64,000	40	\$45,455.00
GQC	Venture	63,500	4	\$7,505.00
AC	TSX	63,400	545	\$1,450,760.00
OG	Venture	63,000	13	\$28,520.00
SE	CNSX	62,000	6	\$4,910.00
APGO	Venture	62,000	33	\$43,330.00
NTE	Venture	62,000	18	\$14,990.00
QNC	Venture	62,000	16	\$16,162.50
FIND	Venture	60,600	87	\$68,026.00
TVE	TSX	60,300	189	\$221,623.00
ECN.DB.A	TSX	60,000	11	\$59,855.90
LGD	TSX	59,700	104	\$65,962.50
SES	TSX	59,300	396	\$376,220.00
MNO	Venture	59,000	34	\$64,730.00
DME	Venture	58,900	12	\$141,007.00
NB	TSX	58,500	39	\$55,395.00
OMG	Venture	58,500	5	\$6,605.00
PGE	Venture	58,500	13	\$18,095.00
VUL	Venture	58,000	30	\$17,742.50
MPM	Venture	58,000	12	\$26,777.50
MARV	Venture	58,000	3	\$6,950.00
VEGA	CNSX	57,500	22	\$24,745.00
TV	TSX	57,500	14	\$13,197.50
AMY	Venture	56,500	48	\$44,710.00
ORX	Venture	56,000	8	\$3,920.00
SX	CNSX	56,000	24	\$23,522.50
ADD	Venture	56,000	7	\$3,555.00
ACB	TSX	55,800	526	\$479,798.00
ETHX.B	TSX	55,700	195	\$1,099,511.50
BTCC.U	TSX	55,300	133	\$638,576.00
MDL	Venture	55,000	6	\$7,287.50
GOE	Venture	55,000	4	\$2,475.00
IPO	TSX	55,000	34	\$109,567.00
SVM	TSX	54,900	508	\$289,155.00
CMMC	TSX	54,200	333	\$206,603.50
SPN	Venture	53,500	15	\$12,195.00
NWX	Venture	53,500	8	\$24,015.00
NVA	TSX	53,200	412	\$331,317.00
PTK	Venture	53,100	46	\$54,559.00
CXXI	CNSX	53,000	30	\$35,665.00
NVLH	CNSX	53,000	16	\$30,265.00
BRZ	Venture	53,000	13	\$18,357.50
DIR.UN	TSX	52,600	467	\$885,932.50
MGM	Venture	52,500	30	\$17,430.00
OWLI	CNSX	52,000	5	\$4,080.00
TOU	TSX	52,000	512	\$2,376,949.00
H	TSX	52,000	482	\$1,547,748.00
SAE	Venture	52,000	6	\$11,090.00
SBB	TSX	51,700	134	\$74,499.00
EVER	Venture	51,500	5	\$7,300.00
CBLU	Venture	51,500	8	\$12,862.50
MGG	Venture	51,500	21	\$18,065.00
AVCR	Venture	51,500	6	\$8,227.50
TLO	TSX	51,500	21	\$33,105.00
AEM	TSX	51,000	509	\$3,371,342.00
PRT	CNSX	51,000	12	\$21,455.00
PHRX	CNSX	51,000	6	\$2,160.00
GOG	Venture	50,500	8	\$14,240.00
XBC	TSX	50,500	319	\$161,393.00
TTX	CNSX	50,000	3	\$4,250.00

ENK	Venture	50,000	16	\$6,899.00
SLNG	CNSX	50,000	3	\$7,100.00
F	Venture	49,900	195	\$75,552.00
GCX	Venture	49,500	8	\$7,685.00
KHRN	Venture	49,500	13	\$12,785.00
BRAX	CNSX	49,500	8	\$8,717.50
FR	TSX	49,300	352	\$784,931.00
NOCR	Venture	49,000	10	\$7,387.50
HR.UN	TSX	49,000	306	\$830,236.00
WHY	Venture	48,500	23	\$30,455.00
SVE	Venture	48,500	20	\$20,252.50
PRG	Venture	48,500	6	\$5,157.50
ATE	TSX	48,500	30	\$42,625.00
CBR	Venture	48,000	11	\$17,950.00
AGC	Venture	48,000	7	\$11,285.00
NGT	TSX	47,600	476	\$3,196,854.00
WLF	Venture	47,500	8	\$9,145.00
CCHW	CNSX	47,400	362	\$176,216.00
STH	Venture	47,000	8	\$12,307.50
CDVA	CNSX	47,000	8	\$15,285.00
ILI	Venture	47,000	10	\$5,542.50
LOBE	CNSX	47,000	3	\$2,365.00
POW	TSX	46,600	412	\$1,931,303.00
PDM	Venture	46,500	6	\$9,855.00
SMY	Venture	46,500	12	\$12,157.50
SAP	TSX	46,500	435	\$1,386,696.00
BSX	TSX	46,500	13	\$28,815.00
EOG	Venture	46,000	11	\$18,577.50
MOZ	TSX	46,000	122	\$118,408.00
AAB	TSX	46,000	5	\$6,440.00
FG	Venture	46,000	4	\$4,500.00
NA	TSX	45,600	450	\$4,675,110.00
ZAIR	CNSX	45,500	7	\$13,645.00
SEB	Venture	45,500	7	\$9,685.00
GLO	TSX	45,500	56	\$183,346.00
FE	CNSX	45,000	6	\$8,840.00
MUR	Venture	45,000	4	\$6,395.00
ROS	Venture	44,500	11	\$12,450.00
CEBI	Venture	44,500	10	\$32,075.00
RDS	Venture	44,500	6	\$9,352.50
FAT	CNSX	44,500	6	\$7,277.50
PEY	TSX	44,400	413	\$445,405.00
CIX	TSX	44,200	419	\$1,243,681.00
AGG	Venture	43,500	5	\$6,422.50
JNH	Venture	43,500	13	\$9,362.50
MMN	Venture	43,500	5	\$6,115.00
PPL	TSX	43,300	406	\$1,791,221.00
IP	CNSX	43,000	3	\$5,245.00
AMMP	CNSX	43,000	25	\$25,065.00
JOR	Venture	43,000	3	\$2,755.00
ECC	Venture	43,000	5	\$10,277.50
RHC	Venture	43,000	20	\$23,725.00
DIAM	TSX	43,000	60	\$8,170.00
NWST	Venture	43,000	64	\$39,755.00
AAV	TSX	42,700	312	\$312,642.00
QBR.B	TSX	42,500	354	\$1,325,599.00
CN	Venture	42,500	3	\$7,025.00
ROCK	Venture	42,000	3	\$4,247.50
FTS	TSX	41,800	409	\$2,303,325.00
WMG	Venture	40,500	25	\$30,000.00
GFL	TSX	40,300	391	\$2,073,468.00
HXT	TSX	40,300	78	\$2,020,321.00

RAYN	CNSX	40,000	6	\$17,000.00
HPY	Venture	40,000	2	\$1,800.00
YFI	Venture	40,000	8	\$2,600.00
MN	Venture	39,500	11	\$13,262.50
LMR	Venture	39,500	6	\$4,185.00
VPT	Venture	39,500	9	\$19,300.00
HHL	TSX	39,300	149	\$334,557.00
OGC	TSX	39,200	242	\$92,650.00
GGG	Venture	39,000	9	\$5,522.50
GOAT	CNSX	39,000	4	\$9,235.00
CSC	Venture	39,000	48	\$12,095.00
MMS	Venture	38,500	7	\$12,495.00
EDDY	Venture	38,500	5	\$5,365.00
HBM	TSX	38,300	301	\$328,718.00
WCN	TSX	38,100	381	\$6,394,781.00
PBX	Venture	38,100	46	\$38,177.00
NEXE	Venture	38,000	63	\$25,985.00
KS	Venture	38,000	4	\$2,650.00
S	TSX	38,000	8	\$18,320.00
PWWR	NEO	37,500	13	\$10,885.00
GSC	TSX	37,400	186	\$169,347.00
XGD	TSX	37,300	47	\$640,671.00
CR	TSX	37,100	328	\$115,743.00
WNDR	NEO	37,000	58	\$89,171.00
CM	TSX	37,000	363	\$5,562,444.00
AVL	TSX	37,000	7	\$4,370.00
GRSL	Venture	37,000	21	\$12,645.00
EFN	TSX	36,900	312	\$496,620.00
LAC	TSX	36,700	325	\$1,306,720.00
TRQ	TSX	36,700	360	\$581,249.00
WEF	TSX	36,600	182	\$81,094.00
ULTH	CNSX	36,500	17	\$26,110.00
STEM	CNSX	36,000	6	\$9,177.50
MEK	Venture	36,000	3	\$5,055.00
DMI	Venture	36,000	5	\$14,395.00
MUSK	CNSX	36,000	2	\$3,660.00
CRL	CNSX	36,000	2	\$2,960.00
BB	TSX	35,900	267	\$500,668.00
SRX	TSX	35,900	318	\$205,799.00
VRAR	CNSX	35,500	21	\$23,650.00
DEX	Venture	35,500	12	\$10,335.00
GENM	TSX	35,500	13	\$24,445.00
MCUR	CNSX	35,500	11	\$11,240.00
DPM	TSX	35,200	339	\$287,411.00
HVT	Venture	35,000	3	\$2,475.00
CAR.UN	TSX	34,900	346	\$2,100,112.50
BAM.A	TSX	34,600	330	\$2,583,951.50
DELC	CNSX	34,000	13	\$7,197.50
LNK	CNSX	34,000	8	\$7,482.50
MRS	Venture	34,000	7	\$7,600.00
PSYC	CNSX	34,000	9	\$6,065.00
PMIF	TSX	33,700	43	\$670,895.00
MBLM	CNSX	33,500	13	\$10,042.50
HMBL	CNSX	33,500	4	\$20,040.00
OREA	TSX	33,500	7	\$6,852.50
APN	Venture	33,500	7	\$9,717.50
AME	Venture	33,000	5	\$4,087.50
CURA	CNSX	32,700	206	\$398,688.00
HQD	TSX	32,600	19	\$193,828.00
EXE	TSX	32,500	288	\$238,179.00
YUM	CNSX	32,500	40	\$7,737.50
CG	TSX	32,500	247	\$304,374.00

SVA	Venture	32,500	13	\$40,060.00
BIR	TSX	32,500	218	\$220,689.00
LEXI	Venture	32,500	4	\$6,770.00
MIR	Venture	32,500	4	\$4,122.50
RECO	Venture	32,400	153	\$145,327.00
QSR	TSX	32,400	295	\$2,299,531.00
CJR.B	TSX	32,300	202	\$186,985.00
TVC	Venture	32,000	6	\$9,615.00
LQID	CNSX	32,000	3	\$4,130.00
KEY	TSX	32,000	280	\$1,027,183.00
VRNO	CNSX	32,000	100	\$453,413.00
TBP	TSX	31,500	10	\$7,075.00
SGD	CNSX	31,000	9	\$21,510.00
IMG	TSX	30,600	103	\$106,309.00
AU	Venture	30,500	19	\$30,860.00
HITI.WT	Venture	30,500	2	\$5,642.50
MIN	TSX	30,500	7	\$14,290.00
SMU.UN	TSX	30,300	280	\$708,872.00
BLDP	TSX	30,300	293	\$706,790.00
ELD	TSX	30,100	214	\$344,138.00
GTII	CNSX	30,100	197	\$765,100.00
NOVA	CNSX	30,000	3	\$3,400.00
NGE	Venture	30,000	1	\$2,700.00
BHS	Venture	30,000	2	\$3,750.00
GAIA	CNSX	30,000	1	\$1,050.00
PERK	CNSX	30,000	1	\$2,100.00
OLA	TSX	29,800	198	\$127,846.00
TRI	TSX	29,700	286	\$4,345,558.00
AR	TSX	29,600	139	\$92,864.00
VDY	TSX	29,100	35	\$1,232,543.00
SKYG	Venture	29,000	3	\$3,035.00
MRT.DB	TSX	29,000	3	\$29,010.00
NGC	Venture	29,000	7	\$15,800.00
NDM	TSX	29,000	16	\$15,370.00
OILS	CNSX	29,000	4	\$7,712.50
HQU	TSX	28,900	34	\$569,384.00
SSL	TSX	28,900	235	\$228,160.00
SIA	TSX	28,800	250	\$410,582.00
HUV	TSX	28,700	67	\$282,981.00
PAT	TSX	28,500	9	\$13,267.50
NGW	CNSX	28,500	15	\$10,010.00
XCS	TSX	28,500	58	\$594,495.00
ALTA	Venture	28,500	4	\$6,977.50
SLF	TSX	28,300	269	\$2,001,060.50
GG	Venture	28,000	4	\$3,640.00
HOC	Venture	28,000	7	\$6,715.00
CALI	CNSX	28,000	3	\$1,660.00
GIGA	Venture	28,000	8	\$12,265.00
RNW	TSX	27,600	263	\$505,846.00
MPVD	TSX	27,500	18	\$14,925.00
SHL	Venture	27,500	6	\$3,960.00
ICM	Venture	27,500	5	\$6,195.00
TER	CNSX	27,300	97	\$189,515.00
TRUL	CNSX	27,100	92	\$861,773.00
GRAT	Venture	27,100	17	\$32,607.00
BKI	TSX	27,000	18	\$7,427.50
CLC	CNSX	27,000	8	\$10,275.00
TNR	Venture	27,000	2	\$1,215.00
JRV	Venture	27,000	7	\$13,750.00
LITE	CNSX	27,000	6	\$5,805.00
EMA	TSX	26,900	269	\$1,548,687.00



ACQ.X	<del>TSX</del>	<del>26,900</del>	<del>248</del>	<del>\$2,575,652.90</del>
BTC	CNSX	26,500	16	\$11,110.00
SJL	Venture	26,500	7	\$4,405.00
ATLY	Venture	26,500	6	\$11,660.00
DNT	TSX	26,500	3	\$4,447.50
KC	Venture	26,500	16	\$24,785.00
FLWR	Venture	26,500	4	\$2,535.00
HI	Venture	26,500	4	\$2,800.00
OGI	TSX	26,400	105	\$75,703.00
SOLR	Venture	26,000	10	\$4,802.50
HUD	Venture	26,000	3	\$2,415.00
JTR	Venture	26,000	3	\$1,820.00
XRE	TSX	25,800	27	\$529,814.00
ELEF	TSX	25,500	10	\$8,442.50
FPX	Venture	25,500	11	\$12,582.50
PLUR	Venture	25,500	4	\$14,415.00
ATC	Venture	25,500	28	\$2,677.50
OGO	Venture	25,500	4	\$9,125.00
AGI	TSX	25,400	154	\$235,680.00
GCM	TSX	25,300	216	\$131,984.00
CGX	TSX	25,200	244	\$351,210.00
HSD	TSX	25,200	14	\$171,744.00
EIT.UN	TSX	25,100	65	\$322,051.00
PAAS	TSX	25,100	246	\$801,909.00
TLG	TSX	25,000	11	\$20,975.00
GGM	Venture	25,000	3	\$2,710.00
CALM	CNSX	25,000	9	\$18,595.00
SPX	Venture	25,000	6	\$1,580.00
IVI	Venture	25,000	1	\$1,000.00
VXL	Venture	25,000	6	\$2,145.00
NRM	Venture	25,000	13	\$18,350.00
GLXY	TSX	24,900	148	\$823,019.00
PODA	CNSX	24,500	11	\$13,870.00
SIG	CNSX	24,500	2	\$2,402.50
AIR	Venture	24,500	8	\$6,315.00
GRG	Venture	24,500	4	\$4,610.00
NMI	Venture	24,000	5	\$5,975.00
EQTY	Venture	24,000	3	\$2,960.00
IMO	TSX	24,000	218	\$1,043,945.00
PAN	Venture	24,000	2	\$340.00
SSV	Venture	23,500	6	\$9,750.00
ACT	CNSX	23,500	12	\$22,160.00
VFV	TSX	23,300	67	\$2,358,782.00
WEED	TSX	23,200	231	\$379,401.00
MRE	TSX	23,200	230	\$273,332.00
TCN	TSX	23,100	168	\$409,346.50
TFII	TSX	23,100	223	\$3,095,366.00
SPR	CNSX	23,000	3	\$1,120.00
UI	Venture	23,000	20	\$20,840.00
CLS	TSX	22,600	222	\$286,803.00
BAC	CNSX	22,500	3	\$2,750.00
AEP	Venture	22,500	13	\$13,785.00
CL	CNSX	22,300	110	\$218,632.00
MTL	TSX	22,200	206	\$288,130.00
BRG	Venture	22,000	4	\$1,010.00
AUSA	CNSX	22,000	7	\$3,537.50
CJ	TSX	22,000	190	\$104,955.00
LKY	Venture	22,000	9	\$1,775.00
HEI	Venture	22,000	6	\$4,400.00
BHNG	CNSX	22,000	2	\$1,540.00
GSQ	CNSX	22,000	10	\$8,492.50

SGY	TSX	21,900	154	\$116,589.00
EDR	TSX	21,800	121	\$137,497.00
GTE	TSX	21,700	55	\$26,510.00
VSB	TSX	21,700	31	\$513,233.00
NILI	Venture	21,500	3	\$7,390.00
GGI	Venture	21,500	3	\$5,405.00
SIC	Venture	21,500	6	\$7,010.00
VISN	Venture	21,500	4	\$4,375.00
MDX	Venture	21,500	3	\$2,230.00
INE	TSX	21,400	191	\$447,556.00
BTCX.B	TSX	21,200	132	\$243,465.00
DLR	TSX	21,100	8	\$262,653.00
TGM	Venture	21,000	9	\$15,485.00
ACU	Venture	21,000	4	\$3,942.50
LAB	Venture	21,000	22	\$20,155.00
SPDR	Venture	21,000	7	\$4,202.50
VST	CNSX	21,000	8	\$9,190.00
SKP	Venture	21,000	4	\$3,200.00
CCHW.WT	NEO	21,000	9	\$11,005.00
MTLO	Venture	21,000	2	\$2,510.00
CDPR	CNSX	21,000	4	\$6,377.50
AUCU	CNSX	21,000	3	\$3,890.00
HWX	TSX	20,900	168	\$102,684.00
DF.PR.A	TSX	20,900	43	\$209,568.00
SCL	TSX	20,700	182	\$112,061.00
EWG	CNSX	20,500	11	\$15,665.00
NICL	Venture	20,500	2	\$2,770.00
PAID	CNSX	20,500	6	\$9,687.50
GGC	CNSX	20,500	6	\$7,877.50
GEMC	Venture	20,500	5	\$5,897.50
GWO	TSX	20,400	203	\$746,085.00
EU	Venture	20,400	35	\$35,588.00
VEE	TSX	20,300	34	\$770,247.00
WELL	TSX	20,200	195	\$135,816.00
PHRM	CNSX	20,000	19	\$9,220.00
ORG	Venture	20,000	9	\$8,662.50
MOON	Venture	20,000	1	\$900.00
AHR	Venture	20,000	5	\$2,182.50
RGD	Venture	20,000	2	\$2,797.50
PMN	TSX	20,000	4	\$3,527.50
BCU	Venture	20,000	1	\$3,400.00
LUM	Venture	20,000	4	\$11,545.00
MUSH	Venture	20,000	1	\$2,600.00
BBB	Venture	20,000	2	\$3,300.00
SZLS	TSX	20,000	7	\$6,645.00
JUVA	CNSX	20,000	5	\$6,275.00
GABY	CNSX	20,000	4	\$800.00
CCC	CNSX	20,000	2	\$1,200.00
POT	CNSX	20,000	1	\$900.00
KEI	TSX	20,000	3	\$1,900.00
HARY	CNSX	20,000	1	\$2,200.00
VIS	Venture	20,000	1	\$1,100.00
XND	Venture	20,000	1	\$3,600.00
BTCX.U	TSX	19,800	71	\$233,700.00
OTEX	TSX	19,600	180	\$1,220,260.00
STLC	TSX	19,600	187	\$832,365.00
GSS	Venture	19,500	7	\$4,852.50
PAC	Venture	19,500	9	\$10,585.00
VG	Venture	19,500	12	\$12,155.00
KNC	Venture	19,500	5	\$4,235.00
NSC	Venture	19,500	4	\$7,215.00

VSPY	CNSX	19,400	64	\$27,110.00
BITF	Venture	19,400	131	\$130,358.00
CS	TSX	19,300	178	\$99,649.00
ARE	TSX	19,100	187	\$345,005.00
TEQ	CNSX	19,000	4	\$2,460.00
PXA	Venture	19,000	10	\$8,802.50
AT	TSX	19,000	158	\$158,785.00
CCE	Venture	19,000	4	\$3,867.50
VMC	Venture	19,000	16	\$99,440.00
USA	TSX	19,000	109	\$21,479.00
WLLW	TSX	19,000	19	\$9,815.00
FCO	Venture	19,000	2	\$1,805.00
SLG	Venture	19,000	1	\$2,375.00
IGX	TSX	19,000	19	\$12,705.00
PNE	TSX	19,000	4	\$15,370.00
TLRY	TSX	18,900	175	\$247,749.00
REI.UN	TSX	18,800	172	\$418,437.00
IFC	TSX	18,800	173	\$3,105,425.00
TA	TSX	18,700	180	\$258,500.50
TCW	TSX	18,700	111	\$66,586.00
HEU	TSX	18,600	53	\$474,605.00
ZSP	TSX	18,600	35	\$1,162,459.00
NAM	Venture	18,500	2	\$2,295.00
RSF	CNSX	18,500	5	\$4,445.00
RCI.B	TSX	18,500	165	\$1,078,503.00
AIML	CNSX	18,500	8	\$8,977.50
EPY	CNSX	18,500	2	\$2,340.00
MAG	TSX	18,300	183	\$453,077.00
HALO	NEO	18,100	22	\$34,981.00
BBM	CNSX	18,000	2	\$1,440.00
MMG	Venture	18,000	6	\$6,372.50
SNV	Venture	18,000	2	\$445.00
HPR	TSX	18,000	21	\$177,081.00
GPR	TSX	18,000	21	\$10,175.00
IB	Venture	18,000	3	\$3,510.00
AZR	Venture	18,000	3	\$1,080.00
DVN	CNSX	18,000	3	\$8,230.00
MJS	Venture	18,000	4	\$1,080.00
FFOX	Venture	18,000	8	\$5,182.50
TRYP	CNSX	18,000	5	\$7,005.00
PLTH	CNSX	17,900	71	\$84,585.00
HFR	TSX	17,772	11	\$179,419.48
CHE.UN	TSX	17,600	73	\$140,936.00
MG	TSX	17,600	174	\$1,803,898.00
PNG	Venture	17,500	8	\$6,977.50
SMC	TSX	17,500	5	\$4,577.50
NVRO	CNSX	17,500	4	\$5,460.00
SWA	Venture	17,500	4	\$2,917.50
RIO	Venture	17,500	4	\$10,725.00
MOLY	NEO	17,500	4	\$10,560.00
CODE	CNSX	17,500	4	\$2,375.00
SJR.B	TSX	17,400	172	\$619,116.00
ALA	TSX	17,200	168	\$441,713.00
BCM	Venture	17,200	28	\$28,663.00
LION	CNSX	17,000	2	\$1,275.00
CCB	Venture	17,000	1	\$1,700.00
LUV	CNSX	17,000	1	\$935.00
YNV	Venture	17,000	9	\$6,937.50
QPM	Venture	17,000	6	\$3,830.00
MPXI	CNSX	17,000	2	\$1,360.00
NAN	Venture	17,000	3	\$6,630.00
NRG	Venture	17,000	1	\$1,445.00

PGZ	Venture	17,000	5	\$10,690.00
IIP.UN	TSX	16,700	162	\$301,364.00
NXO	Venture	16,500	15	\$13,765.00
ROOF	Venture	16,500	5	\$5,767.50
NPI	TSX	16,400	162	\$660,394.00
TECK.B	TSX	16,200	147	\$569,693.00
VLNS	TSX	16,100	60	\$31,750.00
SGC	Venture	16,000	3	\$2,820.00
AEX	Venture	16,000	8	\$9,230.00
ALY	Venture	16,000	3	\$10,880.00
INNO	CNSX	16,000	12	\$13,250.00
COVE	CNSX	16,000	7	\$3,840.00
SIX	CNSX	16,000	3	\$2,320.00
XTT	Venture	16,000	2	\$630.00
PMKR	Venture	16,000	3	\$10,680.00
B	Venture	16,000	3	\$2,240.00
TUF	Venture	16,000	2	\$1,005.00
TERM	TSX	15,800	15	\$154,027.00
PNPN	Venture	15,500	4	\$3,022.50
BOAT	Venture	15,500	5	\$4,267.50
OOOO	Venture	15,500	14	\$17,210.00
LSPD	TSX	15,300	153	\$1,907,002.00
DOL	TSX	15,200	151	\$856,843.00
SOU	Venture	15,000	2	\$900.00
BAMM	CNSX	15,000	2	\$7,500.00
MRO	Venture	15,000	3	\$1,040.00
BTT	Venture	15,000	1	\$1,050.00
GDNP	Venture	15,000	17	\$12,400.00
BBR	CNSX	15,000	6	\$2,365.00
QQ	CNSX	15,000	5	\$4,270.00
MSVN	CNSX	15,000	4	\$630.00
SCV	CNSX	15,000	6	\$9,385.00
FSY	TSX	15,000	16	\$14,162.50
SCLT	Venture	15,000	3	\$1,275.00
XSU	TSX	14,800	48	\$695,953.00
SALT	Venture	14,600	37	\$21,208.00
WDO	TSX	14,600	121	\$161,021.00
XIM	Venture	14,500	4	\$3,605.00
VFF	TSX	14,400	144	\$141,041.00
FFNT	CNSX	14,300	14	\$18,286.00
DOC	Venture	14,200	28	\$20,692.00
MEGA	CNSX	14,000	2	\$2,290.00
PUMA	Venture	14,000	5	\$8,025.00
GRAM.WT.U	NEO	14,000	7	\$5,030.00
ID	Venture	14,000	2	\$280.00
OGN	Venture	14,000	3	\$4,920.00
DIA	Venture	14,000	2	\$560.00
RELA	CNSX	14,000	4	\$2,860.00
TWR	Venture	14,000	1	\$840.00
LIF	TSX	13,800	122	\$500,271.00
BHC	TSX	13,800	134	\$491,338.00
BHSC	CNSX	13,500	3	\$5,150.00
WGO	Venture	13,500	5	\$6,457.50
EMP.A	TSX	13,500	114	\$503,328.00
BEW	Venture	13,500	4	\$4,160.00
VIPR	Venture	13,500	6	\$6,805.00
BLO	CNSX	13,500	6	\$9,540.00
TRU	Venture	13,500	2	\$1,890.00
LUX	CNSX	13,500	2	\$4,455.00
VERY	Venture	13,300	36	\$28,035.00
ZWB	TSX	13,300	52	\$285,510.00

PIPE	TSX	13,200	25	\$40,910.00
GRAM.U	NEO	13,200	26	\$37,251.00
VET	TSX	13,200	113	\$182,149.00
HAMR	CNSX	13,000	17	\$8,590.00
ZOMD	Venture	13,000	7	\$6,390.00
GGA	TSX	13,000	2	\$505.00
IGN	CNSX	13,000	3	\$130.00
MT	Venture	13,000	3	\$1,285.00
APLI	TSX	13,000	10	\$9,880.00
NDVA	Venture	13,000	3	\$4,520.00
OZ	CNSX	13,000	2	\$3,615.00
NZN	Venture	13,000	2	\$1,000.00
ATW	Venture	13,000	2	\$1,015.00
OTSO	Venture	13,000	2	\$715.00
KNR	NEO	12,900	16	\$27,771.00
HCG	TSX	12,900	118	\$544,276.00
PFIA	TSX	12,900	7	\$135,142.00
TKO	TSX	12,800	46	\$34,601.00
MRU	TSX	12,600	118	\$784,187.00
CCL.B	TSX	12,600	110	\$853,431.00
ZWU	TSX	12,500	31	\$160,260.50
CERE.WT	NEO	12,500	5	\$7,260.00
PEA	TSX	12,500	4	\$5,250.00
MXR	Venture	12,500	3	\$2,275.00
UGD	Venture	12,500	1	\$1,187.50
TORQ	Venture	12,500	9	\$11,050.00
TNZ	Venture	12,500	3	\$4,260.00
BRC	Venture	12,500	10	\$12,714.00
POU	TSX	12,300	119	\$262,003.00
RCK	Venture	12,300	28	\$98,214.00
DSV	Venture	12,100	51	\$22,118.00
HAN	Venture	12,000	6	\$3,367.50
RMI	Venture	12,000	3	\$600.00
TRG	CNSX	12,000	2	\$1,952.50
DSL.V	Venture	12,000	2	\$6,600.00
CPL	Venture	12,000	1	\$960.00
CMB	Venture	12,000	2	\$1,140.00
DV	Venture	12,000	2	\$6,080.00
AI	TSX	12,000	7	\$11,010.00
GRC	TSX	12,000	5	\$2,450.00
BETR	CNSX	12,000	5	\$3,360.00
L	TSX	12,000	120	\$1,115,606.00
CTS	TSX	12,000	98	\$143,263.00
ENDR	Venture	12,000	5	\$3,112.50
THX	Venture	12,000	2	\$4,180.00
FNV	TSX	11,900	119	\$2,100,078.00
MTY	TSX	11,900	99	\$730,371.00
VSP	TSX	11,800	34	\$909,457.00
AP.UN	TSX	11,700	117	\$498,398.50
NVEI	TSX	11,700	117	\$1,773,404.00
PKI	TSX	11,600	97	\$424,377.00
FENX	CNSX	11,500	2	\$3,130.00
SRL	Venture	11,500	2	\$4,195.00
AVX	Venture	11,500	4	\$1,255.00
BIPC	TSX	11,500	108	\$869,189.00
CWRK	CNSX	11,500	5	\$4,355.00
OPTI	CNSX	11,500	3	\$7,475.00
TAAT	CNSX	11,500	12	\$37,503.00
EMO	Venture	11,300	24	\$44,909.00
CAE	TSX	11,100	103	\$418,584.00
IAG	TSX	11,100	101	\$818,122.00
SATO	Venture	11,000	6	\$8,085.00

KO	Venture	11,000	1	\$880.00
CANX	Venture	11,000	4	\$1,272.50
EAU	Venture	11,000	2	\$435.00
RBX	Venture	11,000	4	\$4,202.50
REAL	TSX	11,000	106	\$98,818.00
SBR	TSX	11,000	2	\$1,005.00
TDG	Venture	11,000	5	\$5,885.00
BMK	Venture	11,000	5	\$440.00
TK	Venture	11,000	3	\$2,195.00
ROX	Venture	11,000	1	\$3,080.00
GUG	Venture	11,000	2	\$1,875.00
KASH	CNSX	11,000	8	\$8,775.00
AGN	CNSX	11,000	2	\$830.00
IPL	TSX	10,900	85	\$206,502.50
CRON	TSX	10,900	80	\$72,920.00
XUT	TSX	10,900	15	\$328,880.00
DRM	TSX	10,800	52	\$338,156.00
IZO	CNSX	10,700	6	\$10,594.00
TGL	TSX	10,700	95	\$35,313.00
KNT	TSX	10,700	83	\$77,255.00
MGRO	CNSX	10,600	13	\$39,320.00
RBA	TSX	10,600	106	\$897,123.00
ECN	TSX	10,600	100	\$114,429.00
HECO	CNSX	10,600	6	\$24,804.00
LUC	TSX	10,500	5	\$6,615.00
BEPC	TSX	10,500	95	\$548,697.00
DCMC	Venture	10,500	10	\$8,645.00
JG	Venture	10,500	8	\$2,970.00
MTB	Venture	10,500	2	\$1,785.00
STG	Venture	10,500	2	\$1,050.00
GOOS	TSX	10,500	105	\$495,315.00
NFLD	CNSX	10,500	5	\$7,415.00
ASG	Venture	10,500	1	\$2,940.00
VZLA	Venture	10,300	27	\$28,337.00
ZST.L	TSX	10,300	7	\$554,758.00
JUSH	CNSX	10,200	50	\$47,427.00
DII.B	TSX	10,200	98	\$230,425.00
EARK	NEO	10,200	17	\$227,471.00
GLAS.A.U	NEO	10,100	29	\$48,155.00
OPW	Venture	10,000	4	\$3,750.00
RML	Venture	10,000	1	\$500.00
CRVC	CNSX	10,000	2	\$1,400.00
MIRL	CNSX	10,000	1	\$800.00
GRDM	Venture	10,000	1	\$1,050.00
BEX	Venture	10,000	1	\$1,850.00
HAVN	CNSX	10,000	3	\$2,402.50
FLT	Venture	10,000	20	\$9,925.00
ETHC.WT	NEO	10,000	2	\$21,000.00
CHOO	CNSX	10,000	1	\$600.00
EAT	CNSX	10,000	1	\$1,200.00
MAKA	CNSX	10,000	2	\$1,570.00
NOM	CNSX	10,000	1	\$7,600.00
SENS	CNSX	10,000	1	\$200.00
GIS	Venture	10,000	1	\$1,050.00
PUC	Venture	10,000	1	\$1,300.00
WBIO	CNSX	10,000	1	\$900.00
SAG	Venture	10,000	4	\$3,490.00
CWC	Venture	10,000	1	\$1,800.00
LSX	Venture	10,000	1	\$1,350.00
TAJ	Venture	10,000	1	\$650.00
CQR	Venture	10,000	1	\$800.00
BES	Venture	10,000	6	\$2,960.00

ARO	CNSX	10,000	1	\$1,350.00
NVT	Venture	10,000	1	\$200.00
SOI	Venture	10,000	10	\$650.00
CSM	TSX	10,000	1	\$700.00
DMT	Venture	10,000	2	\$5,500.00
HME	Venture	10,000	9	\$9,145.00
THC	CNSX	10,000	2	\$945.00
CF	TSX	9,900	85	\$140,954.00
GIL	TSX	9,900	92	\$458,447.00
SIS	TSX	9,700	89	\$187,565.00
OR	TSX	9,700	71	\$151,041.50
VIU	TSX	9,600	75	\$311,330.00
OMM	Venture	9,500	2	\$1,447.50
GPG	Venture	9,500	1	\$5,415.00
FPC	Venture	9,500	4	\$3,140.00
RUM	Venture	9,500	2	\$1,907.50
OSS	Venture	9,500	6	\$5,775.00
ITKO	CNSX	9,500	1	\$855.00
SOMA	Venture	9,500	2	\$3,655.00
BLR	CNSX	9,500	1	\$6,175.00
SOL	CNSX	9,500	16	\$31,401.00
PPK	CNSX	9,500	2	\$950.00
KEL	TSX	9,400	75	\$48,707.00
FFN.PR.A	TSX	9,400	5	\$95,126.00
FCR.UN	TSX	9,400	89	\$166,104.00
CPX	TSX	9,300	92	\$382,109.00
CU	TSX	9,300	93	\$334,847.00
U.UN	TSX	9,200	64	\$129,772.00
URC	Venture	9,100	65	\$56,666.00
GIB.A	TSX	9,100	91	\$1,001,866.00
GXX	CNSX	9,000	2	\$3,320.00
PLY	Venture	9,000	3	\$1,350.00
AXE	Venture	9,000	6	\$2,812.50
PMT	TSX	9,000	4	\$6,150.00
CUR	Venture	8,900	9	\$24,697.00
SHOP	TSX	8,800	88	\$16,359,855.00
LOWL	CNSX	8,500	6	\$8,405.00
DELT	CNSX	8,500	5	\$5,225.00
FARM	Venture	8,500	3	\$6,695.00
ESM	TSX	8,500	11	\$2,877.50
NKL	Venture	8,500	9	\$7,290.00
VXTR	Venture	8,500	8	\$7,400.00
CHR	TSX	8,500	47	\$31,693.00
GTR	Venture	8,500	2	\$2,275.00
CFE	CNSX	8,500	1	\$935.00
HOLL	CNSX	8,500	2	\$1,955.00
MOGO	TSX	8,400	76	\$63,088.00
KOR	TSX	8,400	28	\$34,065.00
ETHH.U	TSX	8,400	29	\$163,580.00
ETC	TSX	8,200	33	\$114,713.00
ZDV	TSX	8,200	18	\$162,335.00
OSK	TSX	8,100	48	\$22,169.00
HOLD	NEO	8,100	22	\$22,352.00
SHRC	CNSX	8,000	2	\$2,937.50
CAS	TSX	8,000	80	\$116,007.00
AKR	Venture	8,000	2	\$1,160.00
FIOR	CNSX	8,000	2	\$625.00
CVGR	CNSX	8,000	1	\$400.00
BULL	CNSX	8,000	2	\$560.00
TMG	Venture	8,000	1	\$1,160.00
BLX	TSX	8,000	78	\$314,174.00
TSG	Venture	8,000	3	\$1,905.00

RUS	TSX	8,000	80	\$262,130.00
EFX	TSX	8,000	77	\$87,028.00
NKG	Venture	8,000	1	\$3,120.00
AIS	Venture	8,000	2	\$370.00
GGO	Venture	8,000	1	\$560.00
GWAY	CNSX	8,000	3	\$3,820.00
EAC	Venture	8,000	2	\$720.00
CTA	Venture	8,000	2	\$120.00
TRIP.WT.A	Venture	8,000	3	\$240.00
SXL	Venture	8,000	2	\$740.00
LVX	Venture	8,000	2	\$1,730.00
TCL.A	TSX	7,900	79	\$155,657.00
WN	TSX	7,900	79	\$1,056,496.00
CWB	TSX	7,900	79	\$315,507.00
XSP	TSX	7,900	11	\$392,085.00
GUD	TSX	7,900	78	\$41,403.00
SPB	TSX	7,800	78	\$108,461.00
KMP.UN	TSX	7,800	77	\$175,817.00
ISO	Venture	7,800	17	\$36,577.00
EGLX	TSX	7,600	64	\$29,542.00
CSO	Venture	7,500	4	\$7,195.00
KCC	Venture	7,500	1	\$1,050.00
ELEC	Venture	7,500	4	\$2,795.00
NEPT	TSX	7,500	6	\$4,860.00
LTV	Venture	7,500	2	\$1,705.00
MBA	TSX	7,500	3	\$4,500.00
GLDN	Venture	7,500	4	\$1,265.00
PAU	CNSX	7,500	1	\$1,125.00
NOC	Venture	7,500	5	\$2,177.50
POND	Venture	7,500	2	\$2,927.50
PWF.PR.I	TSX	7,400	3	\$185,420.00
HTA	TSX	7,400	49	\$130,949.00
CEU	TSX	7,400	18	\$14,555.00
GEI	TSX	7,400	66	\$186,882.00
GDNS	CNSX	7,400	3	\$13,494.00
FOBI	Venture	7,300	19	\$13,620.00
VOYG	TSX	7,300	50	\$136,560.00
PVG	TSX	7,300	58	\$107,301.00
PSK	TSX	7,300	70	\$112,798.00
STN	TSX	7,200	71	\$489,615.00
ATA	TSX	7,200	72	\$309,672.00
MI.UN	TSX	7,100	69	\$162,492.00
ATZ	TSX	7,000	70	\$345,651.00
APC	Venture	7,000	2	\$2,015.00
OTC	Venture	7,000	5	\$3,565.00
PKK	CNSX	7,000	27	\$76,666.00
GSPR	Venture	7,000	1	\$1,470.00
ICAN	CNSX	7,000	2	\$2,400.00
MFG	Venture	7,000	5	\$4,040.00
ETU	Venture	7,000	3	\$1,697.50
TKU	Venture	7,000	1	\$525.00
ORTH	CNSX	7,000	2	\$2,870.00
BEV	CNSX	7,000	2	\$1,557.50
RSI	TSX	7,000	70	\$39,664.00
PGX	Venture	7,000	3	\$4,510.00
ONE	Venture	7,000	3	\$1,610.00
COCO	Venture	7,000	6	\$862.50
SM	Venture	7,000	4	\$3,685.00
VO	Venture	7,000	4	\$2,995.00
INCA	Venture	7,000	3	\$2,860.00
GBC	CNSX	7,000	2	\$3,710.00
SSRM	TSX	7,000	65	\$137,091.00



GLAS.WT.U	NEO	7,000	3	\$9,392.00
SASY	CNSX	7,000	4	\$3,970.00
FTT	TSX	7,000	70	\$257,534.00
VUN	TSX	6,900	28	\$551,193.00
TF	TSX	6,900	69	\$67,644.00
FIE	TSX	6,900	5	\$56,690.00
CHP.UN	TSX	6,900	48	\$102,131.00
ETHH	TSX	6,700	38	\$129,286.00
BNE	TSX	6,700	44	\$46,808.00
GRT.UN	TSX	6,600	65	\$654,714.00
PULL	CNSX	6,500	3	\$1,280.00
BIOV	CNSX	6,500	4	\$2,422.50
GSI	Venture	6,500	4	\$3,835.00
BLM	Venture	6,500	6	\$5,000.00
CFP	TSX	6,500	64	\$167,765.00
LXR	TSX	6,500	2	\$695.00
TIC	Venture	6,500	2	\$1,657.50
SAND	CNSX	6,500	1	\$1,072.50
TBLL	Venture	6,500	1	\$845.00
RMO	Venture	6,500	1	\$1,170.00
GMIN	Venture	6,500	5	\$5,450.00
VIVO	TSX	6,500	5	\$712.50
ZAC	Venture	6,500	2	\$4,940.00
BIP.UN	TSX	6,500	65	\$472,741.50
GEL	Venture	6,500	2	\$2,880.00
DSG	TSX	6,400	63	\$650,285.00
APS	TSX	6,400	62	\$17,389.00
HXU	TSX	6,300	10	\$131,198.00
TPZ	TSX	6,300	63	\$115,919.00
EDV	TSX	6,300	61	\$198,727.00
EFR	TSX	6,200	53	\$64,043.00
BBD.A	TSX	6,200	15	\$12,856.00
LB	TSX	6,200	60	\$262,287.00
CTC.A	TSX	6,100	60	\$1,096,546.00
ARIC	Venture	6,000	2	\$180.00
FTEC	Venture	6,000	1	\$420.00
ATHR	CNSX	6,000	4	\$2,605.00
VIO	Venture	6,000	4	\$1,180.00
CBI	Venture	6,000	1	\$510.00
IBAT	CNSX	6,000	3	\$4,520.00
SPC	Venture	6,000	3	\$630.00
VM	Venture	6,000	1	\$630.00
IMIN	Venture	6,000	1	\$1,110.00
SWIS	CNSX	6,000	2	\$2,360.00
SGI	Venture	6,000	5	\$4,005.00
UWE.H	Venture	6,000	4	\$2,515.00
SR	Venture	6,000	1	\$2,280.00
IMR	Venture	6,000	2	\$325.00
LEV	TSX	6,000	48	\$106,357.00
SPI	Venture	6,000	1	\$450.00
GSHR	Venture	6,000	3	\$3,515.00
MEDA	CNSX	6,000	4	\$4,705.00
GAU	TSX	6,000	9	\$5,805.00
ROK	Venture	6,000	3	\$1,320.00
CHR.DB.A	TSX	6,000	2	\$5,940.00
DOO	TSX	5,900	59	\$661,987.00
CJT	TSX	5,900	58	\$1,113,631.00
PD	TSX	5,800	54	\$320,612.00
IGM	TSX	5,800	58	\$282,986.00
MX	TSX	5,800	58	\$332,765.00
PRYM	Venture	5,800	16	\$26,558.00

CCA	TSX	5,700	53	\$600,427.00
ETHR	TSX	5,600	50	\$107,678.00
WTE	TSX	5,600	46	\$150,904.00
GBAR	TSX	5,500	2	\$4,270.00
AEZS	TSX	5,500	5	\$4,090.00
GEM	Venture	5,500	3	\$675.00
ETHQ.U	TSX	5,500	12	\$96,547.00
USHA	Venture	5,500	2	\$1,815.00
STNG	Venture	5,500	5	\$935.00
LR	Venture	5,500	4	\$2,485.00
MRBL	CNSX	5,500	2	\$722.50
CSX	Venture	5,500	2	\$2,117.50
LN	TSX	5,500	4	\$3,750.00
DELX	Venture	5,500	4	\$2,720.00
NOW	Venture	5,500	4	\$5,395.00
BITK	Venture	5,500	5	\$2,435.00
AFE	Venture	5,500	2	\$1,595.00
REVO	Venture	5,500	3	\$1,497.50
PGLD	Venture	5,500	5	\$3,025.00
TELO	Venture	5,500	3	\$2,230.00
ONEX	TSX	5,400	54	\$500,473.00
USGD	CNSX	5,400	8	\$6,029.00
ACRG.A.U	CNSX	5,400	11	\$10,961.00
NFI	TSX	5,300	53	\$132,641.00
D.UN	TSX	5,300	50	\$123,784.00
GRN	TSX	5,300	43	\$8,252.00
PXT	TSX	5,300	50	\$130,478.00
AYR.A	CNSX	5,200	48	\$139,919.00
NWH.DB.G	TSX	5,000	1	\$5,368.50
DEAL	Venture	5,000	2	\$1,650.00
WDR	CNSX	5,000	1	\$1,025.00
CHAL	CNSX	5,000	3	\$3,330.00
ASE	CNSX	5,000	10	\$6,450.00
VTT	Venture	5,000	1	\$275.00
AUAU	Venture	5,000	2	\$1,510.00
WEB	Venture	5,000	1	\$1,450.00
NHK	TSX	5,000	3	\$4,500.00
WOW	Venture	5,000	1	\$7,400.00
LPS	Venture	5,000	1	\$2,000.00
GSK	CNSX	5,000	1	\$750.00
NBR	Venture	5,000	3	\$1,177.50
AJX	TSX	5,000	1	\$3,600.00
WHG	Venture	5,000	3	\$3,310.00
BEP.UN	TSX	5,000	50	\$250,470.00
TBR	Venture	5,000	1	\$1,000.00
WEST	CNSX	5,000	1	\$650.00
HRE.H	Venture	5,000	1	\$100.00
TWM	TSX	5,000	26	\$7,596.00
CAVU	CNSX	5,000	4	\$2,170.00
ZCS	TSX	5,000	5	\$70,378.00
ORV	TSX	5,000	1	\$1,700.00
CMND	CNSX	5,000	3	\$3,470.00
TUSK	CNSX	5,000	1	\$150.00
TOT	TSX	5,000	47	\$24,975.00
CVX	Venture	5,000	3	\$2,075.00
AGO	Venture	5,000	1	\$1,225.00
VIN	CNSX	5,000	1	\$375.00
ORGN	CNSX	5,000	1	\$1,700.00
ABI	Venture	5,000	1	\$525.00
ADK	Venture	5,000	2	\$2,135.00
CIA	TSX	5,000	20	\$21,237.00

NNRG	NEO	5,000	12	\$146,326.00
MAU	Venture	5,000	2	\$3,220.00
JUGR	Venture	5,000	1	\$900.00
CAGR	Venture	5,000	1	\$900.00
OYL	Venture	4,900	10	\$6,201.00
IFP	TSX	4,900	43	\$139,742.00
SGR.UN	TSX	4,900	18	\$63,898.00
TXG	TSX	4,900	48	\$70,703.00
PYR	TSX	4,800	46	\$22,591.00
AXU	TSX	4,800	11	\$10,240.00
LGIQ	NEO	4,800	16	\$17,865.00
GGD	TSX	4,800	32	\$16,727.00
GMG	Venture	4,800	7	\$17,276.00
PSI	TSX	4,800	47	\$45,300.00
PRMW	TSX	4,700	47	\$94,011.00
URE	TSX	4,700	23	\$10,481.00
ALS	TSX	4,600	41	\$73,112.00
WSP	TSX	4,600	46	\$770,376.00
NEXT	TSX	4,600	7	\$14,082.00
DND	TSX	4,600	46	\$174,425.00
ACME	CNSX	4,600	5	\$4,725.00
WFG	TSX	4,600	44	\$456,540.00
KLS	TSX	4,500	8	\$3,905.00
DLTA	Venture	4,500	1	\$1,215.00
GOT	Venture	4,500	2	\$3,360.00
JEV	Venture	4,500	3	\$3,175.00
CDA	Venture	4,500	1	\$787.50
NWH.UN	TSX	4,500	33	\$59,691.00
DCSI	CNSX	4,500	5	\$2,885.00
VIBE	CNSX	4,500	2	\$2,075.00
AZT	Venture	4,500	1	\$1,215.00
LXG	Venture	4,500	3	\$2,270.00
BCBC	CNSX	4,500	3	\$865.00
CLAR	CNSX	4,500	2	\$1,192.50
IQ	Venture	4,500	1	\$1,350.00
XUS	TSX	4,300	12	\$304,671.00
AYA	TSX	4,300	40	\$39,101.00
YGR	TSX	4,300	33	\$8,440.00
X	TSX	4,300	43	\$577,726.00
NG	TSX	4,300	33	\$38,878.00
DFN.PR.A	TSX	4,200	20	\$42,390.00
RFC	Venture	4,200	2	\$5,292.00
TIH	TSX	4,200	42	\$466,594.00
WJX	TSX	4,200	22	\$106,710.00
WPRT	TSX	4,200	24	\$19,637.00
ACQ	TSX	4,100	41	\$183,155.00
ETHH.B	TSX	4,100	20	\$79,082.00
MFI	TSX	4,100	38	\$111,528.00
CHE.DB.D	TSX	4,000	1	\$3,872.00
NAU	Venture	4,000	2	\$2,040.00
PWR	CNSX	4,000	2	\$310.00
URL	CNSX	4,000	4	\$790.00
MGR	Venture	4,000	3	\$3,745.00
MINE	Venture	4,000	1	\$360.00
ZST	TSX	4,000	21	\$197,775.00
TO	CNSX	4,000	1	\$440.00
MOX	Venture	4,000	3	\$1,140.00
EMN	Venture	4,000	2	\$2,120.00
ELC	Venture	4,000	2	\$3,360.00
ANZ	Venture	4,000	1	\$320.00
EATS	CNSX	4,000	2	\$3,240.00

FYL	Venture	4,000	1	\$540.00
CZB	Venture	4,000	2	\$2,475.00
PSH	Venture	4,000	1	\$1,520.00
DGS.PR.A	TSX	4,000	3	\$40,587.00
CPS	Venture	4,000	1	\$1,600.00
OM	Venture	4,000	2	\$1,700.00
INX	Venture	4,000	1	\$2,480.00
ADZN	Venture	4,000	2	\$3,800.00
AFN.DB.D	TSX	4,000	1	\$4,000.80
PSYK	NEO	4,000	9	\$28,681.00
NBVA	Venture	4,000	2	\$3,240.00
SVTN	Venture	4,000	4	\$2,520.00
BYN	Venture	4,000	1	\$1,120.00
TIUM.U	CNSX	4,000	4	\$2,920.00
PSLV	TSX	3,900	8	\$40,490.00
NANO	TSX	3,800	8	\$17,229.00
MAXR	TSX	3,800	38	\$127,237.00
DF	TSX	3,800	23	\$23,889.00
NETZ	NEO	3,700	28	\$53,439.00
ORA	TSX	3,700	27	\$43,873.00
FOOD	TSX	3,600	36	\$27,556.00
NUAG	TSX	3,600	29	\$16,029.00
CRDL	TSX	3,600	21	\$16,074.00
BZ	Venture	3,500	1	\$2,240.00
NVCN	TSX	3,500	6	\$3,370.00
SLV	CNSX	3,500	1	\$2,485.00
TSU	TSX	3,500	35	\$150,746.00
LECR	CNSX	3,500	2	\$1,630.00
TM	Venture	3,500	2	\$1,875.00
TN	CNSX	3,500	3	\$1,595.00
SVB	TSX	3,500	4	\$2,065.00
TGS	Venture	3,500	1	\$350.00
KIDZ	Venture	3,500	3	\$2,340.00
XOP	CNSX	3,500	1	\$1,715.00
EBIT.U	TSX	3,500	8	\$81,730.00
FLY	Venture	3,500	1	\$2,625.00
ESNR	CNSX	3,500	2	\$3,665.00
AMM	TSX	3,500	7	\$1,635.00
ERD	TSX	3,500	5	\$1,385.00
CD	Venture	3,500	3	\$1,415.00
KTO	Venture	3,500	2	\$797.50
ABXX	NEO	3,500	7	\$11,915.00
PSYB	Venture	3,500	1	\$1,365.00
GET	CNSX	3,500	3	\$915.00
SW	TSX	3,500	35	\$73,359.00
GRAY	CNSX	3,500	3	\$1,225.00
XQB	TSX	3,400	3	\$70,086.00
SRU.UN	TSX	3,400	34	\$105,941.00
CPTR	CNSX	3,300	2	\$4,590.00
CM.PR.R	TSX	3,300	21	\$83,938.00
AD.UN	TSX	3,200	23	\$59,849.00
LNR	TSX	3,200	32	\$221,647.00
GOLD	TSX	3,200	8	\$5,434.00
CRR.UN	TSX	3,200	30	\$58,535.00
SJ	TSX	3,100	30	\$137,375.00
GLD	Venture	3,000	3	\$490.00
TGOD.WB	CNSX	3,000	1	\$150.00
AORO	Venture	3,000	1	\$180.00
IMP	TSX	3,000	1	\$2,370.00
ETHC	NEO	3,000	4	\$14,029.00
WIFI	CNSX	3,000	1	\$165.00
SUI	Venture	3,000	2	\$1,020.00

UNO.H	Venture	3,000	3	<del>\$390.00</del>
WA				
PRO	Venture	3,000	1	\$150.00
EGA	Venture	3,000	2	\$390.00
HULK	Venture	3,000	2	\$450.00
RKL	CNSX	3,000	1	\$420.00
OLV	Venture	3,000	1	\$165.00
HANS	Venture	3,000	1	\$705.00
YGT	Venture	3,000	1	\$525.00
GWM	Venture	3,000	2	\$1,725.00
PLAN	Venture	3,000	1	\$1,455.00
WUC	CNSX	3,000	1	\$9,750.00
RVG	Venture	3,000	1	\$1,860.00
FMM	Venture	3,000	2	\$525.00
ICPH	Venture	3,000	2	\$6,300.00
TSK	TSX	3,000	1	\$780.00
AOT	TSX	3,000	3	\$3,570.00
IGO	Venture	3,000	1	\$210.00
IDK	CNSX	3,000	3	\$2,845.00
BLLG	CNSX	3,000	4	\$1,382.50
HSU	TSX	3,000	10	\$60,166.00
CRTS	Venture	3,000	1	\$390.00
SWEL	CNSX	3,000	3	\$180.00
BARU	Venture	3,000	1	\$285.00
PVT	Venture	3,000	2	\$13,425.00
RZE	Venture	3,000	2	\$2,810.00
XDV	TSX	3,000	10	\$90,689.00
SGLD	TSX	3,000	1	\$240.00
LLP	CNSX	3,000	2	\$135.00
SCAN	Venture	3,000	2	\$1,370.00
NEON	CNSX	3,000	3	\$235.00
MEAL	CNSX	3,000	1	\$2,940.00
FHYD	Venture	3,000	1	\$5,370.00
AFN	TSX	2,900	28	\$80,634.50
CBO	TSX	2,900	9	\$53,381.00
BITC	TSX	2,900	15	\$65,314.00
GRA	Venture	2,900	12	\$22,539.00
BDGI	TSX	2,800	28	\$96,490.00
SEA	TSX	2,800	28	\$64,777.00
OVV	TSX	2,800	28	\$133,036.00
EQL	TSX	2,800	11	\$82,350.00
FRU	TSX	2,700	27	\$32,648.00
ZEA	TSX	2,700	8	\$57,109.00
BITI	TSX	2,700	6	\$28,619.00
EBIT	TSX	2,700	21	\$78,082.00
BNS.PR.I	TSX	2,700	17	\$69,071.00
EXRO	TSX	2,700	13	\$7,846.00
ERO	TSX	2,700	25	\$62,449.00
BLU	TSX	2,600	24	\$23,694.00
CSH.UN	TSX	2,600	26	\$31,185.00
PBH	TSX	2,600	24	\$347,053.00
QBAT	CNSX	2,600	3	\$4,702.00
QUIS	Venture	2,600	4	\$3,225.00
ESI	TSX	2,600	13	\$5,416.00
CIGI	TSX	2,600	26	\$462,431.00
AWKN	NEO	2,600	4	\$7,600.00
TD.PF.J	TSX	2,600	13	\$66,582.00
FSZ	TSX	2,600	26	\$27,771.00
VCE	TSX	2,600	13	\$118,583.00
NFG	Venture	2,600	21	\$25,307.00
DEFN	Venture	2,500	1	\$737.50
VERT	Venture	2,500	1	\$450.00

CBS	CNSX	2,500	1	\$800.00
XSH	TSX	2,500	18	\$48,102.00
DCM	TSX	2,500	2	\$2,480.00
GMA	Venture	2,500	1	\$750.00
MSET	CNSX	2,500	1	\$1,800.00
TI	TSX	2,500	2	\$1,555.00
KOVO	Venture	2,500	2	\$850.00
RISE	CNSX	2,500	2	\$1,052.50
TLT	Venture	2,500	1	\$487.50
RJX.A	Venture	2,500	1	\$287.50
SITU	NEO	2,500	3	\$65,556.00
VPH	CNSX	2,500	2	\$2,105.00
SIXW	CNSX	2,500	2	\$675.00
LBC	Venture	2,500	2	\$1,305.00
MSV	TSX	2,500	4	\$1,122.50
SEI	Venture	2,500	1	\$350.00
UPI	Venture	2,500	2	\$525.00
ODD	Venture	2,500	2	\$2,265.00
RDU	Venture	2,500	2	\$820.00
MEAT	CNSX	2,500	1	\$4,100.00
TAO	Venture	2,500	2	\$1,090.00
JZR	Venture	2,500	2	\$2,045.00
GMX	TSX	2,500	3	\$2,490.00
JUMP	Venture	2,500	1	\$487.50
LUCK	Venture	2,500	3	\$695.00
NLH	Venture	2,500	1	\$1,575.00
ENB.PR.Y	TSX	2,500	22	\$49,444.00
E	TSX	2,500	2	\$802.50
ODV	Venture	2,400	13	\$12,430.00
HZU	TSX	2,400	8	\$34,584.00
AGF.B	TSX	2,400	14	\$19,047.00
PAY	TSX	2,400	13	\$21,245.00
JAG	TSX	2,400	24	\$10,361.00
DXT	TSX	2,400	24	\$21,751.00
UNS	TSX	2,400	12	\$44,068.00
IPO.R	TSX	2,400	3	\$4,442.00
NWC	TSX	2,400	24	\$80,872.00
XSQ	TSX	2,350	1	\$45,613.50
BNS.PR.H	TSX	2,300	22	\$57,987.00
REAX	Venture	2,300	9	\$5,879.00
RPF	TSX	2,300	3	\$55,513.00
NXF	TSX	2,300	13	\$11,791.00
ABST	TSX	2,300	22	\$31,992.00
ENGH	TSX	2,300	23	\$123,269.00
DKL	Venture	2,200	2	\$2,244.00
BEI.UN	TSX	2,200	18	\$117,225.00
MDP	TSX	2,200	10	\$7,733.00
FOM	Venture	2,200	18	\$4,966.00
CYP	Venture	2,200	2	\$4,588.00
ZCN	TSX	2,100	6	\$59,849.00
CEF	TSX	2,100	8	\$46,881.00
GAGE	CNSX	2,100	9	\$4,142.00
BRAG	TSX	2,100	21	\$21,875.00
SIH.UN	TSX	2,100	2	\$23,000.00
AIM	TSX	2,100	20	\$10,302.00
SOY	TSX	2,100	21	\$20,359.00
ETHQ	TSX	2,100	15	\$46,082.00
CHW	TSX	2,100	8	\$28,116.00
ICON	Venture	2,000	1	\$110.00
HEP	TSX	2,000	20	\$55,308.00
LVT	CNSX	2,000	1	\$770.00
SCRN	CNSX	2,000	1	\$30.00

KORE	Venture	2,000	1	\$820.00
NCAU	Venture	2,000	1	\$1,080.00
THNC	TSX	2,000	5	\$23,119.00
BMEX	Venture	2,000	1	\$300.00
FMS	Venture	2,000	1	\$130.00
FMN	Venture	2,000	1	\$130.00
SLMN	Venture	2,000	2	\$425.00
RCH	TSX	2,000	13	\$87,346.00
WHN	Venture	2,000	1	\$820.00
NSP	Venture	2,000	1	\$70.00
LPK	Venture	2,000	1	\$80.00
C	Venture	2,000	1	\$110.00
DN	TSX	2,000	2	\$780.00
DB	Venture	2,000	3	\$450.00
BNG	TSX	2,000	1	\$160.00
RYR	Venture	2,000	1	\$600.00
TG	Venture	2,000	1	\$140.00
NGEN	Venture	2,000	2	\$5,990.00
CPI	TSX	2,000	2	\$895.00
NM	CNSX	2,000	1	\$1,640.00
LME	Venture	2,000	2	\$1,210.00
KDK	Venture	2,000	1	\$2,360.00
TGH	Venture	2,000	2	\$830.00
TLT.WT	Venture	2,000	1	\$240.00
RPX	Venture	2,000	2	\$1,020.00
SUP	Venture	2,000	3	\$1,170.00
BWCG	Venture	2,000	3	\$1,380.00
SCY	TSX	2,000	3	\$375.00
KLD	Venture	2,000	2	\$1,450.00
VEG	Venture	2,000	3	\$1,335.00
ORS	Venture	2,000	1	\$120.00
SFD	TSX	2,000	1	\$1,300.00
HMLO	Venture	2,000	3	\$400.00
AKMY	Venture	2,000	2	\$820.00
RET.A	Venture	2,000	1	\$2,280.00
BWR	Venture	2,000	1	\$50.00
AGRA	CNSX	2,000	4	\$1,850.00
SITC	NEO	2,000	1	\$54,560.00
CFY	Venture	2,000	1	\$890.00
STUD	Venture	2,000	1	\$760.00
SMT	TSX	2,000	16	\$4,965.00
GMV	Venture	2,000	1	\$420.00
SLS	TSX	1,900	15	\$26,902.00
SLI	Venture	1,900	15	\$28,343.00
EIF	TSX	1,900	19	\$82,223.00
PRV.UN	TSX	1,900	4	\$12,858.00
AX.UN	TSX	1,900	18	\$22,229.00
SSF.UN	TSX	1,900	4	\$15,200.00
XEI	TSX	1,900	5	\$47,860.00
FLJA	NEO	1,800	1	\$43,956.00
RY.PR.H	TSX	1,800	16	\$44,290.00
GASX	Venture	1,800	5	\$3,582.00
VRE	TSX	1,800	10	\$68,012.00
ENB.PF.U	TSX	1,800	9	\$40,430.00
TD.PF.C	TSX	1,800	7	\$44,460.00
KEG.UN	TSX	1,800	1	\$29,286.00
CPX.PR.E	TSX	1,800	9	\$44,616.00
ENB.PF.V	TSX	1,700	8	\$37,570.00
LWRK	TSX	1,700	13	\$53,893.00
TAIG	TSX	1,700	11	\$11,740.00
TRP.PR.K	TSX	1,700	17	\$43,571.00

PPL.PF.A	TSX	1,700	16	\$44,185.00
XST	TSX	1,700	17	\$122,649.00
PLC	TSX	1,700	17	\$62,751.00
ZEO	TSX	1,700	5	\$82,848.00
KXS	TSX	1,600	16	\$309,651.00
APR.UN	TSX	1,600	9	\$21,576.00
CFX	TSX	1,600	16	\$10,586.00
CANS	Venture	1,600	2	\$1,632.00
HGD	TSX	1,600	5	\$15,708.00
DFN	TSX	1,600	4	\$12,953.50
ENB.PR.T	TSX	1,600	14	\$32,798.00
NOA	TSX	1,600	15	\$33,495.00
RP	Venture	1,500	1	\$480.00
EHT	Venture	1,500	1	\$427.50
HS	CNSX	1,500	3	\$1,390.00
VCU	Venture	1,500	1	\$600.00
ONC	TSX	1,500	15	\$3,984.00
ELYS	NEO	1,500	10	\$9,225.00
POR	Venture	1,500	1	\$202.50
FUND	Venture	1,500	1	\$270.00
HSTR	Venture	1,500	1	\$1,350.00
BU	TSX	1,500	4	\$2,653.00
CDX	Venture	1,500	1	\$285.00
DAU	Venture	1,500	1	\$232.50
KTN	Venture	1,500	3	\$380.00
TD.PF.I	TSX	1,500	15	\$38,441.00
NIM	Venture	1,500	1	\$180.00
TEM	Venture	1,500	1	\$412.50
RKR	Venture	1,500	1	\$592.50
STA	Venture	1,500	1	\$142.50
AHE.H	Venture	1,500	1	\$690.00
FSV	TSX	1,500	15	\$365,758.00
FLI	TSX	1,500	11	\$15,379.00
ZPS	TSX	1,500	4	\$19,292.00
STC	TSX	1,500	5	\$6,049.00
NUMI.WT	Venture	1,500	1	\$675.00
NPRA	CNSX	1,500	1	\$1,095.00
VSR	Venture	1,500	1	\$615.00
TOY	TSX	1,500	12	\$64,162.00
BRMI	TSX	1,500	1	\$10,590.00
VUI	Venture	1,500	2	\$765.00
ERTH	CNSX	1,500	2	\$285.00
CGN	CNSX	1,500	2	\$1,015.00
ECOM	Venture	1,500	2	\$1,080.00
VEGN	CNSX	1,500	2	\$282.50
ATY	Venture	1,500	2	\$875.00
VEXT	CNSX	1,500	2	\$1,145.00
PPL.PF.E	TSX	1,500	8	\$38,877.00
BTCW	Venture	1,500	2	\$397.50
FN	TSX	1,500	12	\$64,064.00
DTG	Venture	1,500	1	\$510.00
OML	Venture	1,500	1	\$1,305.00
CET	TSX	1,500	1	\$735.00
REX	Venture	1,500	1	\$165.00
ASND	TSX	1,500	2	\$360.00
MRZ	Venture	1,500	2	\$617.50
ZQQ	TSX	1,400	10	\$160,448.00
DBM	TSX	1,400	13	\$9,675.00
VCB	TSX	1,400	8	\$35,462.00
MRT.UN	TSX	1,400	5	\$7,971.00
WILD	TSX	1,400	13	\$5,549.00
TIXT	TSX	1,400	14	\$66,272.00



VQS	TSX	1,400	9	\$4,404.00
MDI	TSX	1,400	14	\$12,897.00
NA.PR.G	TSX	1,400	12	\$35,615.00
CM.PR.S	TSX	1,300	12	\$32,815.00
ZLU	TSX	1,300	6	\$54,783.00
BMO.PR.B	TSX	1,300	13	\$32,739.00
FFH.PR.G	TSX	1,300	11	\$24,943.00
PSB	TSX	1,300	6	\$23,303.00
XEF	TSX	1,300	11	\$46,038.00
CSU	TSX	1,300	13	\$2,846,022.00
KRR	TSX	1,300	12	\$5,805.00
HUC	TSX	1,300	2	\$21,998.00
CGL	TSX	1,300	4	\$19,130.00
BMO.PR.S	TSX	1,300	13	\$32,098.00
ZWC	TSX	1,300	3	\$24,337.00
NA.PR.C	TSX	1,300	11	\$33,520.00
ZLB	TSX	1,278	5	\$50,268.66
LUG	TSX	1,200	12	\$13,661.00
FHI	TSX	1,200	3	\$14,234.00
AIF	TSX	1,200	12	\$77,275.00
MFT	TSX	1,200	11	\$23,082.00
OCO	Venture	1,200	5	\$3,687.00
BAM.PF.E	TSX	1,200	12	\$27,263.00
TRP.PR.A	TSX	1,200	12	\$23,920.00
QTRH	TSX	1,200	10	\$3,111.00
CHB	TSX	1,200	5	\$21,597.00
TD.PF.M	TSX	1,200	12	\$32,189.00
ENB.PF.E	TSX	1,200	12	\$24,096.00
ZUE	TSX	1,200	4	\$79,344.00
BAM.PF.J	TSX	1,200	12	\$31,071.00
BAM.PF.G	TSX	1,200	12	\$28,836.00
ZHY	TSX	1,200	4	\$15,622.00
DCBO	TSX	1,200	12	\$114,838.00
VCN	TSX	1,200	7	\$51,354.00
MRG.UN	TSX	1,200	12	\$22,422.00
ENB.PF.C	TSX	1,100	11	\$22,693.00
POW.PR.D	TSX	1,100	9	\$28,274.00
CDZ	TSX	1,100	5	\$35,449.50
LS	TSX	1,100	3	\$12,716.00
SKE	TSX	1,100	7	\$14,490.00
CMG	TSX	1,100	8	\$6,159.00
NETZ.WT	NEO	1,100	3	\$9,075.00
PCLO	Venture	1,100	6	\$1,096.00
XQQ	TSX	1,100	11	\$136,134.00
SPOT	Venture	1,000	2	\$1,150.00
HBOR	CNSX	1,000	2	\$940.00
PXI	Venture	1,000	1	\$150.00
RY.PR.J	TSX	1,000	10	\$24,900.00
CBDX	CNSX	1,000	1	\$45.00
ZEU	CNSX	1,000	1	\$405.00
RY.PR.Z	TSX	1,000	10	\$24,405.00
CRE	Venture	1,000	1	\$1,810.00
VGRO	TSX	1,000	6	\$32,133.00
SGQ	TSX	1,000	2	\$412.50
CBG	Venture	1,000	1	\$220.00
MVY	Venture	1,000	1	\$180.00
GXS	Venture	1,000	2	\$860.00
BCE.PR.T	TSX	1,000	9	\$24,133.00
BPRF.U	TSX	1,000	1	\$26,730.00
RDY	CNSX	1,000	1	\$110.00
MKA	Venture	1,000	2	\$520.00

TRS	Venture	1,000	1	\$95.00
WBE	Venture	1,000	1	\$600.00
GUS	Venture	1,000	2	\$860.00
DXP	TSX	1,000	5	\$23,748.00
DWS	Venture	1,000	1	\$160.00
WRG	TSX	1,000	2	\$420.00
ET	TSX	1,000	10	\$14,157.00
CGXF	TSX	1,000	6	\$11,000.00
PBH.DB.H	TSX	1,000	1	\$1,120.00
LL	Venture	1,000	1	\$70.00
DIV	TSX	1,000	6	\$2,807.00
TD.PF.B	TSX	1,000	10	\$24,270.00
BPO.PR.I	TSX	1,000	10	\$23,687.00
QFOR	TSX	1,000	1	\$11,810.00
RCDB	NEO	1,000	2	\$20,239.00
PRIZ	CNSX	1,000	1	\$230.00
WXM	TSX	1,000	4	\$25,244.00
FH	NEO	1,000	1	\$270.00
MENE	Venture	1,000	1	\$790.00
GROW	Venture	1,000	1	\$280.00
MEDV	NEO	1,000	1	\$60.00
CEM	Venture	1,000	1	\$330.00
MIT	Venture	1,000	1	\$55.00
MUB	TSX	1,000	4	\$20,277.00
VGCX	TSX	1,000	10	\$19,108.00
ZCM	TSX	1,000	1	\$16,530.00
LOT	Venture	1,000	1	\$55.00
BPRF	TSX	1,000	1	\$26,870.00
AVCN	TSX	1,000	1	\$780.00
ALDE	Venture	1,000	1	\$640.00
XRБ	TSX	1,000	6	\$25,749.00
CAPT	Venture	1,000	1	\$240.00
DOC.WT	CNSX	1,000	1	\$590.00
VVC	Venture	1,000	1	\$160.00
GLM	CNSX	1,000	1	\$180.00
GWA	Venture	1,000	1	\$190.00
NBY	Venture	1,000	1	\$445.00
RFR	CNSX	1,000	1	\$80.00
MMAX	CNSX	1,000	3	\$5,760.00
FURY	TSX	1,000	2	\$820.00
AQA	TSX	1,000	1	\$80.00
MPCF	TSX	1,000	1	\$20,090.00
AMI	Venture	1,000	1	\$200.00
AVN	Venture	1,000	1	\$1,580.00
REG	Venture	1,000	1	\$940.00
GER	Venture	1,000	1	\$95.00
TVI	Venture	1,000	1	\$45.00
CEW	TSX	1,000	2	\$16,380.00
KRN	TSX	1,000	1	\$130.00
KNE	Venture	1,000	1	\$155.00
CCM	TSX	1,000	2	\$445.00
RYAH	CNSX	1,000	1	\$90.00
ETMC	Venture	1,000	4	\$3,058.00
QRO	Venture	1,000	1	\$75.00
APM	Venture	1,000	1	\$1,300.00
MMED.WS	NEO	1,000	1	\$2,080.00
CSI	CNSX	1,000	2	\$135.00
IOU	Venture	1,000	1	\$160.00
TGOD.WA	CNSX	1,000	1	\$75.00
RUSB.U	TSX	1,000	1	\$16,030.00
NORA	Venture	1,000	1	\$40.00
QMC	Venture	1,000	2	\$260.00

PHA	Venture	1,000	1	\$900.00
CNTR	CNSX	1,000	1	\$910.00
TMAS	CNSX	1,000	2	\$190.00
AZS	Venture	1,000	1	\$240.00
LITT	Venture	1,000	1	\$25.00
CM.PR.Y	TSX	1,000	10	\$26,612.00
XDIV	TSX	1,000	2	\$24,296.00
ALA.PR.U	TSX	1,000	6	\$25,030.00
MBX	TSX	1,000	1	\$700.00
BWLK	Venture	1,000	1	\$670.00
PAI	Venture	1,000	1	\$35.00
PA	Venture	1,000	1	\$275.00
HAI	TSX	900	3	\$7,163.00
FEC	TSX	900	9	\$8,298.00
IFC.PR.A	TSX	900	7	\$19,443.00
NOU	Venture	900	7	\$10,101.00
VBG	TSX	900	8	\$24,450.00
BOS	TSX	900	5	\$29,063.00
BAM.PR.R	TSX	900	6	\$19,104.00
ENB.PF.I	TSX	900	9	\$22,995.00
GBR	Venture	900	5	\$15,622.00
BBD.PR.C	TSX	900	9	\$18,070.00
CRT.UN	TSX	900	7	\$15,926.00
AOI	TSX	900	4	\$1,836.00
ZMP	TSX	900	3	\$13,545.00
FFH	TSX	900	9	\$452,855.00
CVE.PR.G	TSX	900	9	\$21,328.00
ENB.PF.G	TSX	900	8	\$18,232.00
QBTC	TSX	900	6	\$70,852.00
BTB.UN	TSX	800	6	\$3,330.00
NA.PR.W	TSX	800	7	\$19,501.00
CYH	TSX	800	4	\$16,995.00
BMO.PR.C	TSX	800	8	\$20,216.00
MPCT.UN	TSX	800	8	\$5,217.00
RPS	NEO	800	4	\$20,280.00
RID	TSX	800	3	\$19,336.00
TRZ	TSX	800	2	\$3,612.00
DR	TSX	800	8	\$7,580.00
FFH.PR.M	TSX	800	7	\$20,951.00
HXX	TSX	800	6	\$31,798.00
G	TSX	800	2	\$1,171.00
WPK	TSX	800	8	\$31,114.00
HBIT	TSX	800	8	\$7,633.00
ZUT	TSX	800	1	\$20,056.00
VUS	TSX	800	6	\$69,611.00
WRN	TSX	800	3	\$1,648.00
CFW	TSX	800	5	\$4,865.00
CM.PR.T	TSX	800	7	\$21,182.00
HEO	Venture	800	2	\$1,912.00
SFTC	TSX	800	7	\$21,996.00
ANRG	TSX	800	8	\$20,477.00
BABY	Venture	800	2	\$1,400.00
VGV	TSX	800	3	\$20,104.00
DXG	TSX	800	8	\$41,239.00
BCT	Venture	800	8	\$7,851.00
TFPM.U	TSX	700	5	\$6,353.00
PPL.PR.O	TSX	700	7	\$16,584.00
CVE.PR.E	TSX	700	6	\$16,934.00
ZWP	TSX	700	3	\$11,948.00
NXR.UN	TSX	700	3	\$9,401.00
PPL.PR.E	TSX	700	6	\$17,123.00
FBAL	NEO	700	1	\$7,525.00

PPL.PF.C	TSX	700	7	\$18,072.00
BIP.PR.A	TSX	700	7	\$17,719.00
XLB	TSX	700	4	\$16,947.00
VEQT	TSX	700	4	\$25,468.00
CTIP	NEO	700	2	\$14,050.00
HBF	TSX	700	2	\$8,070.00
BAM.PR.T	TSX	700	7	\$14,967.00
IAF.PR.G	TSX	700	7	\$17,655.00
BPO.PR.R	TSX	700	7	\$14,279.00
FTS.PR.K	TSX	700	6	\$15,847.00
ZWE	TSX	700	6	\$13,665.00
IDR	TSX	700	2	\$11,137.00
ENB.PR.N	TSX	700	7	\$15,673.00
HSAV	TSX	700	7	\$70,921.50
CNE	TSX	700	6	\$2,731.00
XCB	TSX	700	7	\$14,982.50
RCD	TSX	700	1	\$17,220.00
ZSP.U	TSX	700	2	\$35,398.00
BAM.PF.I	TSX	700	7	\$17,840.00
DRT	TSX	700	7	\$2,731.00
ASM	TSX	700	3	\$851.00
RIT	TSX	600	4	\$12,501.00
VDU	TSX	600	3	\$24,506.00
MFC.PR.M	TSX	600	6	\$14,630.00
FC	TSX	600	2	\$8,800.00
BAM.PR.Z	TSX	600	6	\$15,130.00
BPO.PR.G	TSX	600	5	\$14,205.00
RFP	TSX	600	6	\$8,862.00
IMV	TSX	600	4	\$1,216.00
VMD	TSX	600	6	\$4,320.00
CVE.PR.C	TSX	600	6	\$14,306.00
XAW	TSX	600	4	\$20,948.00
MNT	TSX	600	3	\$13,428.00
ADN	TSX	600	6	\$11,150.00
CU.PR.I	TSX	600	6	\$15,990.00
VSC	TSX	600	3	\$14,567.00
TD.PF.K	TSX	600	5	\$15,288.00
VCNS	TSX	600	4	\$17,346.00
BAM.PF.B	TSX	600	6	\$14,627.00
RBNK	TSX	600	1	\$15,780.00
PPL.PR.G	TSX	600	6	\$14,085.00
TD.PF.A	TSX	600	4	\$14,735.00
ZZZ	TSX	600	6	\$20,814.00
BPO.PR.P	TSX	600	6	\$11,869.00
ENB.PF.A	TSX	600	6	\$12,652.00
ARTG	Venture	600	2	\$3,753.00
XMW	TSX	600	4	\$27,799.00
HOD	TSX	600	2	\$4,504.50
QTIP	NEO	600	4	\$64,871.00
ETHR.U	TSX	600	3	\$11,554.00
XMA	TSX	500	1	\$8,765.00
EMA.PR.F	TSX	500	5	\$12,220.00
CPX.PR.G	TSX	500	5	\$12,717.00
CPX.PR.K	TSX	500	5	\$13,192.00
J	CNSX	500	1	\$62.50
ETG	TSX	500	1	\$425.00
SSVR	Venture	500	1	\$515.00
FO	Venture	500	1	\$65.00
TSF	CNSX	500	1	\$215.00
VML	Venture	500	1	\$197.50
TML	TSX	500	1	\$395.00
MFC.PR.L	TSX	500	5	\$11,815.00

GWO.PR.G	TSX	500	5	\$12,688.00
TD.PF.L	TSX	500	5	\$13,283.00
MFC.PR.B	TSX	500	4	\$12,477.00
AUMN	TSX	500	1	\$285.00
TLA	Venture	500	1	\$215.00
TOC	CNSX	500	1	\$500.00
HEO.WT	Venture	500	1	\$490.00
VCIP	TSX	500	3	\$13,818.00
TRP.PR.G	TSX	500	5	\$12,236.00
CBK	CNSX	500	1	\$410.00
CIE	NEO	500	3	\$10,754.00
ZRR	TSX	500	5	\$9,089.00
ZMU	TSX	500	4	\$7,586.00
ST	CNSX	500	1	\$95.00
GSV	TSX	500	1	\$295.00
AUL	Venture	500	1	\$172.50
TXP	TSX	500	3	\$969.00
TSD	Venture	500	1	\$380.00
LBS.PR.A	TSX	500	5	\$5,148.00
EDT	TSX	500	1	\$145.00
WCC	Venture	500	1	\$60.00
GZZ	Venture	500	1	\$6,420.00
LIFE	TSX	500	1	\$11,665.00
KUT	Venture	500	1	\$420.00
MSLV	Venture	500	1	\$95.00
BTCQ	TSX	500	3	\$6,354.00
MMV	Venture	500	1	\$65.00
WN.PR.A	TSX	500	5	\$12,871.00
ATD.A	TSX	500	3	\$23,950.00
NORR	Venture	500	1	\$70.00
PM	CNSX	500	1	\$210.00
BCE.PR.K	TSX	500	5	\$9,895.00
WN.PR.C	TSX	500	5	\$12,794.00
BMO.PR.Y	TSX	500	4	\$12,411.00
EWS	Venture	500	1	\$57.50
FEX	Venture	500	1	\$60.00
ION	Venture	500	1	\$275.00
SBM	Venture	500	1	\$100.00
CRBK	Venture	500	1	\$195.00
ME	TSX	500	1	\$880.00
ZOG	CNSX	500	1	\$115.00
BBU.UN	TSX	500	4	\$30,011.00
RRI	Venture	500	1	\$75.00
SLVR	Venture	500	1	\$285.00
GCL	TSX	500	1	\$450.00
RSS	Venture	500	1	\$445.00
EXN	TSX	500	1	\$860.00
FTRP	TSX	500	3	\$3,427.00
ENB.PR.P	TSX	500	4	\$10,454.00
IFC.PR.G	TSX	500	5	\$12,827.00
VGZ	TSX	500	1	\$460.00
ZUB	TSX	500	5	\$19,128.00
BBD.PR.D	TSX	500	3	\$8,537.00
NOB	Venture	500	1	\$60.00
CNI	CNSX	500	1	\$230.00
ACD	TSX	500	2	\$4,085.00
FFH.PR.K	TSX	500	5	\$12,468.00
OCG	Venture	500	1	\$95.00
CPX.PR.C	TSX	500	4	\$12,635.00
HEAT	CNSX	500	1	\$90.00
SLF.PR.H	TSX	500	5	\$11,600.00
SPKC.U	NEO	500	1	\$4,900.00

LEAF	TSX	500	4	\$1,292.00
ESX	Venture	500	1	\$50.00
EAAI	NEO	500	2	\$12,461.00
INEO	Venture	500	1	\$137.50
BAM.PR.X	TSX	500	5	\$9,365.00
ABXX.WT	NEO	500	1	\$490.00
FFH.PR.I	TSX	500	4	\$10,273.00
COW	TSX	500	3	\$30,599.00
AHC	TSX	500	4	\$915.00
PWF.PR.F	TSX	500	3	\$12,792.00
BAM.PR.C	TSX	500	4	\$7,015.00
BIP.PR.B	TSX	500	4	\$13,530.00
MD	Venture	500	1	\$300.00
HOU	TSX	400	1	\$6,360.00
QETH.UN	TSX	400	4	\$35,579.00
IGB	TSX	400	1	\$7,872.00
BCE.PR.D	TSX	400	4	\$8,242.00
CVE.WT	TSX	400	3	\$3,814.00
WSHR	NEO	400	3	\$10,931.00
ZJG	TSX	400	4	\$25,385.00
MWD	TSX	400	2	\$11,913.00
VVL	TSX	400	3	\$16,117.00
PPL.PR.Q	TSX	400	4	\$9,766.00
ENB.PR.U	TSX	400	2	\$8,976.00
BAM.PF.D	TSX	400	4	\$10,040.00
BIP.PR.F	TSX	400	4	\$10,431.00
GATO	TSX	400	4	\$6,192.00
MMX	TSX	400	4	\$2,390.00
ENB.PR.B	TSX	400	4	\$8,024.00
VLB	TSX	400	2	\$10,552.00
EARK.U	NEO	400	2	\$7,188.00
NVO	TSX	400	2	\$662.00
AW.UN	TSX	400	4	\$16,349.00
PPL.PR.S	TSX	400	4	\$10,256.00
BRF.PR.C	TSX	400	4	\$9,535.00
SCGI	NEO	400	1	\$4,708.00
ESK	Venture	400	1	\$876.00
PET	TSX	400	4	\$11,805.00
CKG	Venture	400	2	\$1,448.00
VNP	TSX	400	4	\$1,209.00
MFC.PR.R	TSX	400	4	\$10,189.00
BCE.PR.Q	TSX	400	4	\$9,720.00
GWO.PR.T	TSX	400	4	\$10,508.00
BMO.PR.F	TSX	400	2	\$10,750.00
AND	TSX	400	3	\$19,261.50
BEP.PR.M	TSX	400	4	\$10,209.00
FTS.PR.G	TSX	400	4	\$9,319.00
EQB.PR.C	TSX	400	4	\$10,440.00
HAC	TSX	400	4	\$10,153.00
PTM	TSX	400	4	\$1,252.00
XIN	TSX	400	3	\$12,535.00
ALA.PR.G	TSX	400	4	\$9,861.00
TFPM	TSX	400	4	\$4,404.00
HDI	TSX	400	4	\$16,760.00
EAFT	NEO	400	3	\$8,477.00
CU.PR.G	TSX	400	4	\$9,848.00
HBAL	TSX	400	1	\$5,768.00
PPTA	TSX	400	4	\$2,354.00
ENS.PR.A	TSX	400	4	\$4,082.00
ZFL	TSX	400	4	\$6,823.00
TA.PR.F	TSX	400	4	\$8,314.00

MUS	TSX	400	3	\$14,672.00
XHY	TSX	400	4	\$7,466.00
PWF.PR.T	TSX	400	3	\$9,910.00
MFC.PR.H	TSX	400	4	\$10,150.00
BMO.PR.T	TSX	400	4	\$9,784.00
BAM.PF.F	TSX	400	4	\$9,811.00
MDNA	TSX	400	4	\$1,100.00
MTA	Venture	400	4	\$3,733.00
BCE.PR.M	TSX	400	4	\$8,032.00
ZCB	TSX	400	4	\$20,202.00
MKC	TSX	400	2	\$12,375.00
BCE.PR.B	TSX	400	4	\$8,227.00
CVE.PR.A	TSX	300	2	\$5,083.00
BPO.PR.E	TSX	300	2	\$7,347.00
FXM	TSX	300	1	\$6,027.00
MFC.PR.F	TSX	300	3	\$5,653.00
MDA	TSX	300	3	\$4,679.00
MDF	TSX	300	2	\$1,699.00
RXD	TSX	300	1	\$6,204.00
BCE.PR.Y	TSX	300	3	\$6,202.00
CVD	TSX	300	1	\$5,715.00
ZRE	TSX	300	3	\$8,284.00
ZPL	TSX	300	3	\$4,798.00
DGHI	Venture	300	3	\$2,182.00
EFL	TSX	300	2	\$373.00
PPL.PR.C	TSX	300	3	\$6,690.00
ACRG.B.U	CNSX	300	2	\$573.00
VXM.B	TSX	300	1	\$7,674.00
ITP	TSX	300	3	\$8,501.00
QGB	NEO	300	3	\$8,159.00
BCE.PR.H	TSX	300	3	\$6,150.00
BAM.PR.B	TSX	300	3	\$4,279.00
SGML	Venture	300	1	\$3,039.00
PHE.B	TSX	300	3	\$9,207.00
ENB.PF.K	TSX	300	3	\$7,716.00
TNT.UN	TSX	300	2	\$2,226.00
BCE.PR.C	TSX	300	2	\$6,453.00
TEC	TSX	300	2	\$8,775.00
BAM.PR.K	TSX	300	3	\$4,271.00
ZGRO	TSX	300	3	\$11,673.00
PRN	TSX	300	3	\$5,037.00
POW.PR.A	TSX	300	3	\$7,739.00
BGU	TSX	300	1	\$10,455.00
MFC.PR.J	TSX	300	3	\$7,625.00
FFH.PR.H	TSX	300	2	\$5,730.00
FTN.PR.A	TSX	300	2	\$3,210.00
PWI	TSX	300	1	\$2,997.00
CRQ	NEO	300	1	\$5,934.00
EMA.PR.H	TSX	300	3	\$7,914.00
CU.PR.C	TSX	300	3	\$7,077.00
NA.PR.S	TSX	300	2	\$7,550.00
IAF.PR.B	TSX	300	3	\$7,501.00
ECN.PR.A	TSX	300	3	\$7,591.00
DNTL	TSX	300	3	\$4,961.00
ENB.PR.F	TSX	300	2	\$6,352.00
MMED.WA	NEO	300	1	\$426.00
MFC.PR.K	TSX	300	3	\$7,379.00
CPH	TSX	300	1	\$774.00
PWF.PR.P	TSX	300	2	\$5,550.00
BAM.PF.A	TSX	300	3	\$7,654.00
TBRD	Venture	300	1	\$1,452.00

TA.PR.H	TSX	300	2	\$7,062.00
BPO.PR.N	TSX	300	3	\$58,349.00
GSY	TSX	300	2	\$5,612.00
DCG	TSX	200	2	\$4,894.00
CM.PR.O	TSX	200	2	\$47,604.00
BYD	TSX	200	2	\$4,810.00
FFH.PR.C	TSX	200	2	\$5,140.00
BMO.PR.E	TSX	200	1	\$1,190.00
HMUS	NEO	200	2	\$5,968.00
XEC	TSX	200	2	\$1,386.00
HITI	Venture	200	1	\$7,700.00
MAGT	TSX	200	1	\$3,898.00
XSC	TSX	200	1	\$10,268.00
ZGQ	TSX	200	2	\$1,958.00
NSR	TSX	200	2	\$5,118.00
ZDM	TSX	200	2	\$2,160.00
FIL	TSX	200	1	\$5,586.00
ZZZD	TSX	200	2	\$3,440.00
GWO.PR.N	TSX	200	1	\$4,526.00
ZCH	TSX	200	2	\$1,642.00
CLIQ	TSX	200	2	\$1,988.00
FSB	TSX	200	1	\$4,942.00
SLF.PR.C	TSX	200	1	\$1,490.00
FFN	TSX	200	2	\$4,890.00
CM.PR.P	TSX	200	2	\$866.00
TH	TSX	200	2	\$1,288.00
SDE	TSX	200	2	\$4,043.00
ENB.PR.D	TSX	200	1	\$5,452.00
XSB	TSX	200	2	\$15,286.00
BAMR	TSX	200	2	\$10,133.00
VXC	TSX	200	2	\$1,342.00
RAY.A	TSX	200	2	\$409.00
YUMY	CNSX	200	2	\$702.00
ALYA	TSX	200	2	\$320.00
BSR	Venture	200	1	\$13,826.00
VGG	TSX	200	2	\$4,916.00
XDU	TSX	200	2	\$3,856.00
BND	TSX	200	1	\$2,886.00
ZFH	TSX	200	2	\$4,900.00
BMO.PR.W	TSX	200	2	\$5,100.00
POW.PR.B	TSX	200	2	\$4,112.00
BCE.PR.E	TSX	200	2	\$5,092.00
EFN.PR.I	TSX	200	2	\$4,550.00
CF.PR.C	TSX	200	2	\$3,350.00
FTS.PR.I	TSX	200	1	\$5,140.00
PVS.PR.F	TSX	200	1	\$2,180.00
FGO	TSX	200	2	\$11,005.00
VGH	TSX	200	1	\$4,986.00
EMA.PR.L	TSX	200	2	\$3,363.00
ZMI	TSX	200	2	\$2,960.00
HUT.WT	TSX	200	2	\$5,098.00
PWF.PR.R	TSX	200	2	\$4,097.00
BCE.PR.R	TSX	200	1	\$3,278.00
TRP.PR.C	TSX	200	1	\$3,656.00
ZLC	TSX	200	2	\$3,256.00
ZDB	TSX	200	2	\$4,182.00
XHB	TSX	200	1	\$2,046.00
GDV.PR.A	TSX	200	1	\$8,580.00
ZXM	TSX	200	1	\$5,082.00
GWO.PR.P	TSX	200	1	\$528.00
TMQ	TSX	200	2	\$7,999.00
HXDM	TSX	200		



RY.PR.S	TSX	200	2	\$5,102.00
HBB	TSX	200	2	\$9,857.00
FFH.PR.E	TSX	200	2	\$3,627.00
EMV.B	TSX	200	1	\$5,594.00
TD.PF.D	TSX	200	2	\$4,994.00
ZCLN	TSX	200	1	\$4,852.00
TA.PR.E	TSX	200	2	\$3,200.00
GCM.WT.B	TSX	200	1	\$614.00
DII.A	TSX	200	1	\$4,550.00
BK.PR.A	TSX	200	2	\$2,176.00
QCH	NEO	200	1	\$23,210.00
GDI	TSX	200	2	\$10,431.00
XHC	TSX	200	1	\$13,496.00
FCUD	TSX	200	2	\$5,675.00
ASTL	TSX	200	2	\$2,789.00
EMA.PR.E	TSX	200	2	\$4,904.00
CWB.PR.B	TSX	200	2	\$4,916.00
BDI	TSX	200	2	\$918.00
ZGB	TSX	200	2	\$10,192.00
ZSU	TSX	200	1	\$2,880.00
XBM	TSX	200	2	\$3,587.00
FCGB	TSX	200	1	\$5,012.00
BCE.PR.Z	TSX	100	1	\$2,125.00
NEO	TSX	100	1	\$1,916.00
POW.PR.G	TSX	100	1	\$2,575.00
OBE	TSX	100	1	\$474.00
MOM	NEO	100	1	\$2,873.00
ALA.PR.E	TSX	100	1	\$2,625.00
MHC.U	TSX	100	1	\$2,103.00
VRIF	TSX	100	1	\$2,678.00
EQB	TSX	100	1	\$7,893.00
RBV	TSX	100	1	\$270.00
MAL	TSX	100	1	\$1,070.00
BCE.PR.F	TSX	100	1	\$2,163.00
IFC.PR.C	TSX	100	1	\$2,490.00
NA.PR.E	TSX	100	1	\$2,545.00
QQC.F	TSX	100	1	\$13,069.00
LCFS	TSX	100	1	\$1,506.00
PWF.PR.K	TSX	100	1	\$2,506.00
ROOT	TSX	100	1	\$291.00
CPX.PR.A	TSX	100	1	\$1,630.00
ISV	TSX	100	1	\$2,700.00
SLF.PR.D	TSX	100	1	\$2,468.00
PR	TSX	100	1	\$1,046.00
ERE.UN	TSX	100	1	\$455.00
PWF.PR.L	TSX	100	1	\$2,541.00
JWEL	TSX	100	1	\$3,795.00
EAUT.U	NEO	100	1	\$1,781.00
CLF	TSX	100	1	\$1,758.00
ZFS	TSX	100	1	\$1,404.00
GAME	Venture	100	1	\$513.00
CYBR	TSX	100	1	\$5,273.00
PSD	TSX	100	1	\$225.00
RECO.WT.A	Venture	100	1	\$171.00
PVS.PR.G	TSX	100	1	\$2,590.00
SLF.PR.E	TSX	100	1	\$2,480.00
ZEM	TSX	100	1	\$2,318.00
QIPT	Venture	100	1	\$675.00
TA.PR.D	TSX	100	1	\$1,612.00
VA	TSX	100	1	\$3,772.00
UFS	TSX	100	1	\$6,769.00
XFH	TSX	100	1	\$2,801.00

ZEQ	TSX	100	1	\$2,973.00
NSCI	Venture	100	1	\$147.00
DXF	TSX	100	1	\$3,849.00
SLF.PR.I	TSX	100	1	\$2,517.00
IMCC	CNSX	100	1	\$330.00
ITR	Venture	100	1	\$299.00
VEF	TSX	100	1	\$4,969.00
RIDH	TSX	100	1	\$2,508.00
ALA.PR.K	TSX	100	1	\$2,546.00
HLF	TSX	100	1	\$1,292.00
EAUT	NEO	100	1	\$2,208.00
ENB.PR.H	TSX	100	1	\$1,920.00
GWO.PR.L	TSX	100	1	\$2,546.00
FCID	TSX	100	1	\$2,349.00
BPO.PR.T	TSX	100	1	\$2,233.00
CU.X	TSX	100	1	\$3,573.00
PIF	TSX	100	1	\$1,894.00
HAZ	TSX	100	1	\$2,779.00
CM.PR.Q	TSX	100	1	\$2,490.00
TD.PF.E	TSX	100	1	\$2,510.00
EMA.PR.J	TSX	100	1	\$2,615.00
VE	TSX	100	1	\$3,334.00
XUS.U	TSX	100	1	\$5,787.00
XEN	TSX	100	1	\$3,101.00
MFC.PR.C	TSX	100	1	\$2,478.00
XSAB	TSX	100	1	\$1,989.00
DANC	TSX	100	1	\$2,168.00
BPO.PR.C	TSX	100	1	\$2,652.00
TRP.PR.E	TSX	100	1	\$2,232.00
BEP.PR.O	TSX	100	1	\$2,685.00
NBLY	TSX	100	1	\$3,061.00
SLHG	Venture	100	1	\$359.00
ZIC	TSX	100	1	\$1,860.00
TRP.PR.D	TSX	100	1	\$2,250.00
XDGH	TSX	100	1	\$2,364.00
CSD	TSX	100	1	\$1,714.00
ENW	Venture	100	1	\$110.00
MGB	TSX	100	1	\$1,923.00
LSPK	TSX	100	1	\$730.00
XCV	TSX	100	1	\$3,149.00
BCE.PR.L	TSX	100	1	\$1,950.00
FTS.PR.F	TSX	100	1	\$2,568.00
CGO	TSX	100	1	\$8,259.00
MLC	NEO	100	1	\$420.00
CUB	TSX	100	1	\$160.00
CWW	TSX	100	1	\$5,362.00
BBD.PR.B	TSX	100	1	\$1,485.00
FIH.U	TSX	100	1	\$1,297.00
WN.PR.D	TSX	100	1	\$2,559.00
XTD.PR.A	TSX	100	1	\$1,050.00
XIT	TSX	100	1	\$5,650.00
IBG	TSX	100	1	\$1,208.00
PWF.PR.A	TSX	100	1	\$1,600.00
ZWK	TSX	100	1	\$3,324.00
LFE.PR.B	TSX	100	1	\$1,034.00
XEM	TSX	100	1	\$3,515.00
PID	TSX	100	1	\$2,077.00
MKB	TSX	100	1	\$2,102.00
AQN.PR.A	TSX	100	1	\$2,511.00
BAM.PR.M	TSX	100	1	\$2,477.00
ZDI	TSX	100	1	\$2,005.00
HLS	TSX	100	1	\$1,902.00

CPX.PR.I	TSX	100	1	\$2,600.00
AX.PR.I	TSX	100	1	\$2,590.00
BAM.PR.N	TSX	100	1	\$2,477.00
BCE.PR.J	TSX	100	1	\$2,047.00
ENB.PR.J	TSX	100	1	\$2,130.00
BEP.PR.E	TSX	100	1	\$2,524.00
ZEF	TSX	100	1	\$1,493.00