

Trading Activity for November 3rd, 2021

Volume
60,072,556.00

Trades
102,592.00

Value
\$409,068,873.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
EGT	Venture	1,459,500	223	\$582,265.00
GXU	Venture	1,150,000	571	\$562,155.00
AFI	CNSX	1,080,000	13	\$42,300.00
XEG	TSX	1,031,100	1,261	\$10,795,136.50
AAZ	Venture	900,000	41	\$76,385.00
CRUZ	CNSX	699,000	113	\$204,645.00
NUG	Venture	664,000	23	\$27,065.00
IP	CNSX	627,500	53	\$91,785.00
TKX	Venture	622,000	22	\$49,915.00
AN	Venture	578,500	284	\$265,747.50
DAC	Venture	572,000	40	\$39,485.00
AEC	Venture	530,500	55	\$70,992.50
MGA	TSX	471,000	183	\$176,245.00
AZZ	TSX	455,500	303	\$316,725.00
CRFT	CNSX	445,000	2	\$4,450.00
LAM	TSX	418,000	351	\$413,765.00
UEX	TSX	388,000	132	\$193,582.50
ATH	TSX	378,400	149	\$396,529.00
BTE	TSX	370,200	950	\$1,579,025.00
LQID	CNSX	369,000	82	\$66,767.50
RVV	CNSX	359,500	100	\$205,720.00
TLO	TSX	353,000	194	\$219,110.00
HND	TSX	350,300	59	\$555,919.00
LITH	Venture	348,500	104	\$266,260.00
FCU	TSX	340,500	442	\$378,480.00
GGD	TSX	339,831	67	\$1,172,261.95
AFN.DB.I	TSX	339,000	5	\$338,661.00
EMH	CNSX	336,500	37	\$31,187.50
GAIA	CNSX	330,000	3	\$8,250.00
ABRA	Venture	320,000	105	\$143,522.50
BSK	Venture	317,500	51	\$91,195.00
ZAG	TSX	315,525	285	\$4,865,324.00
CMC	Venture	313,500	73	\$122,347.50
XIU	TSX	306,700	731	\$9,900,444.00
GXE	TSX	302,500	134	\$263,485.00
SPMT	CNSX	288,500	33	\$49,560.00
CVE	TSX	287,800	1,606	\$4,333,058.50
DYA	TSX	262,500	129	\$88,150.00
RSLV	Venture	261,000	91	\$187,070.00
SCRN	CNSX	259,000	5	\$6,425.00
WM	TSX	257,500	127	\$142,220.00
YRI	TSX	253,800	1,698	\$1,254,067.50
AL	Venture	249,500	19	\$27,342.50
ZEB	TSX	247,700	172	\$9,568,562.00
PEGA	Venture	247,000	5	\$19,260.00
CSTR	Venture	245,500	115	\$44,622.50

FUU	Venture	245,000	37	\$57,645.00
BBD.B	TSX	243,100	928	\$497,757.00
XGD	TSX	240,200	451	\$4,147,650.00
DMGI	Venture	235,800	265	\$233,368.00
CUF.UN	TSX	234,400	282	\$2,727,855.00
ABX	TSX	222,500	1,440	\$5,115,040.00
VR	CNSX	211,000	14	\$14,510.00
NXE	TSX	206,300	1,432	\$1,518,103.00
FAT	CNSX	206,000	28	\$32,745.00
MAI	Venture	204,500	30	\$105,040.00
LIT	Venture	201,000	54	\$106,665.00
ACDC	CNSX	200,000	54	\$41,525.00
DIGI	CNSX	194,000	14	\$21,375.00
BTO	TSX	182,200	727	\$944,819.00
FF	TSX	180,000	69	\$53,062.50
PTU	Venture	177,000	32	\$24,410.00
CBDT	CNSX	174,500	74	\$64,107.50
DML	TSX	174,200	340	\$405,808.50
STS	Venture	172,500	47	\$44,677.50
WATR	Venture	172,000	6	\$9,370.00
HRT	TSX	168,000	5	\$4,915.00
MFC	TSX	166,400	824	\$4,146,452.00
ILI	Venture	164,500	11	\$19,130.00
MIN	TSX	162,500	48	\$78,982.50
MMEN	CNSX	159,500	33	\$48,060.00
ENB	TSX	158,600	1,141	\$8,283,117.50
SU	TSX	157,800	1,395	\$4,966,253.00
XFN	TSX	155,200	1,217	\$7,708,425.50
TGOD	CNSX	154,500	74	\$26,072.50
ARG	TSX	151,600	51	\$204,481.00
AWLI	CNSX	150,000	102	\$141,740.00
NEXE	Venture	148,000	133	\$160,030.00
DAN	Venture	146,000	36	\$71,567.50
LUXX	CNSX	145,100	175	\$143,997.00
ART	Venture	144,500	29	\$37,750.00
XBB	TSX	144,000	132	\$4,470,916.00
VLI	Venture	144,000	25	\$23,745.00
FCC	Venture	142,000	28	\$42,285.00
FMS	Venture	141,000	8	\$8,460.00
TRIP	CNSX	140,500	53	\$27,652.50
VUI	Venture	136,000	40	\$96,835.00
MOZ	TSX	133,300	215	\$331,698.00
OG	Venture	132,500	40	\$65,415.00
CCO	TSX	131,500	1,303	\$4,434,045.00
APGO	Venture	131,500	26	\$85,090.00
CAT	CNSX	131,000	6	\$5,955.00
ENTG	Venture	130,000	19	\$20,077.50
FAF	TSX	129,500	58	\$92,025.00
GBLC	CNSX	129,000	34	\$7,825.00
MVMD	CNSX	127,000	39	\$27,365.00
GER	Venture	126,500	10	\$13,727.50
SYH	Venture	124,500	52	\$92,655.00
VAB	TSX	124,400	162	\$3,150,770.00
VXTR	Venture	124,000	63	\$101,865.00
SOLR	Venture	122,000	20	\$23,370.00
MMED	NEO	121,900	358	\$416,819.00
NGD	TSX	121,600	842	\$218,884.00
LIS	Venture	120,500	51	\$91,440.00
SAE	Venture	119,000	11	\$25,792.50
NDA	Venture	118,000	57	\$86,615.00
ARX	TSX	117,700	824	\$1,412,245.00

PERA	CNSX	117,900	526	\$178,730.00
CYBN	NEO	114,700	352	\$265,622.00
SMRT	NEO	112,800	151	\$140,656.00
CR	TSX	112,700	532	\$342,959.00
DEFI	NEO	111,200	215	\$421,410.00
MMN	Venture	111,000	12	\$14,985.00
BIGG	CNSX	110,900	120	\$187,013.00
KL	TSX	110,000	1,080	\$5,674,091.00
TGIF	CNSX	109,000	10	\$6,645.00
MLY	Venture	108,000	4	\$4,780.00
SPN	Venture	107,000	17	\$24,910.00
TUSK	CNSX	107,000	3	\$3,210.00
XLY	TSX	107,000	53	\$25,852.50
LQWD	Venture	106,500	45	\$51,930.00
NBLC	Venture	105,500	43	\$95,950.00
NEO	TSX	104,100	252	\$2,006,666.00
PWWR	NEO	104,000	13	\$33,652.50
PLUR	Venture	103,000	35	\$52,620.00
NXS	Venture	103,000	5	\$3,605.00
XBC	TSX	102,600	881	\$364,720.00
OREA	TSX	102,500	15	\$20,927.50
FVI	TSX	101,500	817	\$613,143.00
NTAR	CNSX	101,300	108	\$150,064.00
HUT	TSX	101,100	971	\$1,878,178.00
AMPD	CNSX	100,500	21	\$40,377.50
WHY	Venture	100,500	36	\$49,770.00
PRB	Venture	100,000	1	\$185,000.00
CSS	CNSX	100,000	1	\$4,000.00
REI.UN	TSX	99,700	924	\$2,255,136.00
TD	TSX	99,200	781	\$9,026,627.50
HIVE	Venture	98,600	366	\$519,265.00
NHHH	Venture	98,000	13	\$16,842.50
CVM	Venture	98,000	5	\$2,950.00
SURG	Venture	97,000	13	\$31,212.50
K	TSX	96,800	442	\$716,071.00
AUN	Venture	96,500	49	\$56,940.00
GUG	Venture	95,500	10	\$16,197.50
HP	CNSX	95,000	37	\$52,800.00
CS	TSX	94,800	746	\$467,644.50
ILC	Venture	94,000	9	\$10,957.50
RHT	Venture	94,000	54	\$84,565.00
NGW	CNSX	93,000	21	\$31,227.50
BAC	CNSX	91,000	9	\$10,410.00
PPL	TSX	91,000	866	\$3,719,091.00
AC	TSX	90,800	810	\$2,227,586.50
BSX	TSX	90,000	31	\$56,100.00
S	TSX	88,000	25	\$41,662.50
ICM	Venture	87,000	8	\$17,680.00
BNS	TSX	86,600	801	\$7,169,077.00
CNQ	TSX	86,200	687	\$4,539,895.00
ABN	Venture	86,000	2	\$3,440.00
CPG	TSX	85,900	384	\$517,440.50
ISD	Venture	85,000	1	\$3,400.00
WIN	Venture	84,500	8	\$9,422.50
CVV	Venture	84,500	42	\$59,130.00
BTCC.B	TSX	83,900	125	\$958,716.00
NOT	Venture	83,000	37	\$64,170.00
GRC	TSX	82,500	28	\$17,262.50
MYCO	NEO	82,000	16	\$22,920.00
TRQ	TSX	81,300	790	\$1,058,269.00
WEF	TSX	81,300	297	\$167,368.00

WCP	TSX	81,100	453	\$588,065.50
GGG	Venture	80,500	9	\$10,145.00
RWB	CNSX	80,500	53	\$47,895.00
CTA	Venture	80,000	2	\$800.00
RGD	Venture	79,500	20	\$9,962.50
NCU	TSX	79,500	48	\$67,620.00
CYL	Venture	78,500	7	\$16,452.50
AQN	TSX	78,400	527	\$1,403,440.00
SES	TSX	78,400	677	\$448,095.00
WMG	Venture	78,000	17	\$52,235.00
OGC	TSX	77,700	465	\$179,919.00
SIE	Venture	77,500	5	\$10,075.00
PXA	Venture	77,500	13	\$40,740.00
COIN	NEO	77,300	211	\$123,711.00
QYOU	Venture	76,500	23	\$19,570.00
NSP	Venture	76,000	3	\$2,660.00
IVN	TSX	75,400	391	\$718,953.00
BTC	CNSX	75,000	13	\$31,377.50
MAW	TSX	74,500	10	\$13,275.00
CLZ	Venture	74,500	7	\$8,167.50
PMN	TSX	74,500	15	\$13,700.00
ROS	Venture	74,000	55	\$20,162.50
BTCC.U	TSX	73,500	156	\$860,656.00
RY	TSX	72,700	656	\$9,578,584.00
SBB	TSX	72,600	252	\$105,299.00
WPM	TSX	72,200	692	\$3,554,530.00
TTX	CNSX	72,000	3	\$5,915.00
FONE	CNSX	71,500	5	\$7,150.00
DNT	TSX	71,500	8	\$12,145.00
LUN	TSX	70,200	547	\$763,598.00
NBM	Venture	70,000	27	\$31,322.50
NWI	CNSX	70,000	3	\$1,400.00
APLI	TSX	70,000	24	\$50,565.00
PLY	Venture	70,000	8	\$9,530.00
NGT	TSX	70,000	700	\$4,731,996.00
MUR	Venture	69,500	6	\$10,052.50
DBG	Venture	69,000	13	\$24,217.50
GNG	Venture	69,000	4	\$3,340.00
NVA	TSX	68,900	506	\$420,500.00
ETHX.B	TSX	68,800	285	\$1,447,905.00
STH	Venture	68,500	12	\$16,555.00
FMC	Venture	66,000	28	\$23,100.00
NLV	CNSX	66,000	13	\$16,105.00
AMY	Venture	66,000	39	\$54,425.00
MKO	Venture	66,000	11	\$26,270.00
AR	TSX	65,800	359	\$209,351.00
CJ	TSX	65,500	439	\$310,665.00
GSP	Venture	65,500	35	\$28,880.00
ZUE	TSX	65,100	2	\$4,318,730.00
SGY	TSX	65,100	540	\$333,307.00
EPL	Venture	65,000	3	\$9,425.00
AH	TSX	65,000	36	\$15,822.50
HR.UN	TSX	64,700	370	\$1,107,296.00
FANS	CNSX	64,500	21	\$35,740.00
MEG	TSX	64,400	551	\$711,883.00
TRI	TSX	64,200	635	\$9,314,771.00
CBR	Venture	64,000	15	\$24,660.00
HNU	TSX	63,700	155	\$1,369,992.00
STND	Venture	63,500	19	\$26,687.50
CMMC	TSX	62,700	196	\$226,402.00
EQX	TSX	62,100	617	\$566,015.00

WWT	Venture	62,000	9	\$14,830.00
EWG	CNSX	61,500	9	\$46,765.00
TOU	TSX	61,000	539	\$2,762,509.00
GHG	CNSX	61,000	17	\$1,560.00
RHC	Venture	60,500	21	\$31,470.00
RIO	Venture	60,000	16	\$36,290.00
QMC	Venture	60,000	18	\$13,490.00
SLVR	Venture	60,000	39	\$35,050.00
KEY	TSX	59,900	558	\$1,856,239.00
ATLY	Venture	58,500	14	\$25,077.50
BLR	CNSX	58,000	10	\$39,625.00
GSVR	Venture	57,000	21	\$32,140.00
AMMP	CNSX	57,000	18	\$33,090.00
API	CNSX	57,000	33	\$41,045.00
SX	CNSX	57,000	18	\$21,610.00
MGM	Venture	56,500	29	\$18,760.00
NUMI	Venture	56,500	32	\$42,740.00
GIGA	Venture	56,500	16	\$25,630.00
FSY	TSX	56,500	39	\$61,320.00
CUSN	Venture	56,000	10	\$14,240.00
NRM	Venture	56,000	17	\$47,100.00
HALO	NEO	55,900	100	\$200,934.00
LOVE	Venture	55,500	5	\$7,770.00
AAG	Venture	55,000	29	\$23,795.00
VET	TSX	55,000	456	\$734,608.00
PAID	CNSX	55,000	12	\$23,990.00
LYNX	CNSX	54,500	8	\$14,690.00
LABS	TSX	54,500	23	\$15,290.00
AT	TSX	54,200	431	\$341,733.00
GCX	Venture	54,000	5	\$9,310.00
FUSE	Venture	53,000	5	\$4,455.00
HODL	CNSX	53,000	14	\$12,482.50
CCW	Venture	53,000	20	\$9,357.50
LFST	Venture	52,500	10	\$5,475.00
ACB	TSX	52,200	478	\$455,532.00
VERT	Venture	52,000	5	\$9,535.00
NZC	TSX	52,000	2	\$2,860.00
AEM	TSX	51,400	508	\$3,328,985.00
URE	TSX	51,400	365	\$120,125.00
PHRX	CNSX	51,000	3	\$2,445.00
TLT	Venture	51,000	11	\$9,885.00
FVL	TSX	50,500	23	\$20,137.50
XIC	TSX	50,300	101	\$1,701,624.50
SRI	Venture	50,000	1	\$4,750.00
QCCU	Venture	50,000	12	\$17,122.50
MSET	CNSX	50,000	51	\$40,245.00
SLF	TSX	49,700	390	\$3,553,039.00
DMT	Venture	49,500	14	\$27,790.00
T	TSX	49,300	386	\$1,395,749.00
RECO	Venture	49,200	161	\$258,217.00
HAVN	CNSX	48,500	15	\$11,357.50
FDM	CNSX	48,500	5	\$4,942.50
BMO	TSX	48,200	458	\$6,602,801.00
SRU.UN	TSX	48,100	472	\$1,516,497.00
CCE	Venture	48,000	6	\$10,120.00
TRP	TSX	47,700	423	\$3,190,560.00
ORG	Venture	47,500	16	\$19,955.00
HPQ	Venture	47,500	35	\$28,915.00
ALA	TSX	46,500	397	\$1,177,633.00
AFM	Venture	46,500	47	\$43,450.00
ATD.B	TSX	46,100	441	\$2,214,930.50

MUSK	Venture	46,000	21	\$21,882.50
CJR.B	TSX	45,700	361	\$254,171.00
NTE	Venture	45,500	9	\$10,542.50
HBM	TSX	45,300	334	\$370,313.00
POW	TSX	45,100	382	\$1,878,536.00
MMV	Venture	45,000	5	\$5,900.00
MLCL	CNSX	45,000	2	\$2,225.00
BRAU	Venture	45,000	9	\$13,060.00
PMIF	TSX	44,800	54	\$892,195.00
BTCX.B	TSX	44,800	110	\$522,057.00
EU	Venture	44,500	83	\$84,422.00
WELL	TSX	44,400	422	\$298,396.00
FORT	Venture	44,000	34	\$36,165.00
MGG	Venture	44,000	20	\$14,727.50
TVE	TSX	43,900	212	\$157,944.50
HQD	TSX	43,700	15	\$251,823.00
ESM	TSX	43,500	6	\$14,305.00
WML	Venture	43,500	15	\$25,855.00
BB	TSX	43,100	389	\$638,929.50
OTSO	Venture	43,000	6	\$2,890.00
NTR	TSX	42,700	407	\$3,632,357.00
SKP	Venture	42,500	7	\$6,610.00
PAT	TSX	42,500	15	\$18,385.00
RDS	Venture	42,500	7	\$8,497.50
AGI	TSX	42,400	410	\$398,233.00
ASG	Venture	42,000	5	\$14,685.00
BRAX	CNSX	42,000	5	\$7,495.00
MN	Venture	42,000	11	\$13,980.00
FTS	TSX	41,700	402	\$2,308,456.00
BCE	TSX	41,600	412	\$2,662,568.50
HEAT	CNSX	41,500	17	\$8,197.50
GLO	TSX	41,500	177	\$178,731.00
GFG	Venture	41,000	3	\$6,360.00
LLG	Venture	41,000	9	\$20,387.50
AQUA	CNSX	41,000	6	\$4,800.00
SVE	Venture	41,000	15	\$16,940.00
ADD	Venture	41,000	2	\$2,570.00
F	Venture	40,700	19	\$56,883.00
MPM	Venture	40,500	10	\$18,275.00
ERF	TSX	40,400	319	\$477,388.00
CXB	TSX	40,100	138	\$56,754.00
MRM	CNSX	40,000	3	\$2,850.00
RFR	CNSX	40,000	5	\$3,085.00
ARE	TSX	39,800	360	\$694,905.00
SSRM	TSX	39,400	361	\$824,238.00
MRE	TSX	39,400	333	\$461,032.00
GIL	TSX	39,400	392	\$1,879,773.00
PGM	Venture	39,000	59	\$36,910.00
NA	TSX	38,800	388	\$4,041,670.00
OGI	TSX	38,600	269	\$111,719.00
FM	TSX	38,300	346	\$1,062,297.00
WNDR	NEO	38,300	51	\$87,985.00
TAJ	Venture	38,000	3	\$2,615.00
ULTH	CNSX	38,000	18	\$28,190.00
TRUL	CNSX	37,600	182	\$1,162,516.00
GRSL	Venture	37,500	8	\$12,377.50
PNG	Venture	37,500	13	\$16,095.00
SMC	TSX	37,500	13	\$8,260.00
ECR	Venture	37,500	9	\$6,870.00
XRE	TSX	37,100	72	\$773,347.00
SLNG	CNSX	37,000	4	\$5,135.00
LMR	Venture	37,000	7	\$3,775.00

PGZ	Venture	37,000	7	\$22,240.00
AME	Venture	37,000	8	\$4,027.50
MDL	Venture	37,000	4	\$5,050.00
TGM	Venture	37,000	13	\$30,365.00
GGO	Venture	37,000	4	\$2,400.00
BHC	TSX	36,700	365	\$1,226,325.00
DPM	TSX	36,700	363	\$294,607.00
VST	CNSX	36,500	10	\$15,797.50
PPR	TSX	36,500	6	\$5,620.00
DMI	Venture	36,500	9	\$14,327.50
XND	Venture	36,500	5	\$7,300.00
EDGM	CNSX	36,500	5	\$6,660.00
GTII	CNSX	36,200	234	\$872,801.00
DVN	CNSX	36,000	5	\$15,705.00
VSB	TSX	36,000	76	\$851,924.00
MMS	Venture	36,000	4	\$13,085.00
IMCX	CNSX	36,000	10	\$5,660.00
SSV	Venture	35,500	10	\$13,747.50
CM	TSX	35,500	338	\$5,395,481.00
GEL	Venture	35,500	7	\$14,975.00
BCFN	CNSX	35,500	6	\$8,502.50
GET	CNSX	35,500	5	\$9,412.50
VLNS	TSX	35,200	181	\$66,756.00
CANA	CNSX	35,000	2	\$875.00
QTA	Venture	35,000	3	\$6,125.00
CANX	Venture	35,000	7	\$4,132.50
MRBL	CNSX	35,000	4	\$5,202.50
GG	Venture	35,000	4	\$4,475.00
XIGM	CNSX	35,000	5	\$5,315.00
UGD	Venture	35,000	3	\$3,650.00
DLR	TSX	34,800	20	\$434,996.00
AVL	TSX	34,500	6	\$4,280.00
TV	TSX	34,500	17	\$7,645.00
IMO	TSX	34,300	338	\$1,443,276.50
CNR	TSX	34,300	343	\$5,621,484.00
NILI	Venture	34,000	13	\$10,002.50
PKI	TSX	34,000	306	\$1,279,480.00
ROOF	Venture	34,000	6	\$11,500.00
HARY	CNSX	34,000	2	\$3,770.00
SMU.UN	TSX	33,900	296	\$807,718.00
CURA	CNSX	33,700	159	\$387,249.00
FO	Venture	33,500	4	\$4,395.00
PBX	Venture	33,300	24	\$33,057.00
BTCC	TSX	33,200	70	\$426,243.00
CP	TSX	33,000	317	\$3,163,269.00
IPT	Venture	33,000	10	\$19,475.00
DG	Venture	33,000	15	\$9,537.50
BTCW	Venture	33,000	8	\$8,680.00
PGE	Venture	33,000	11	\$9,642.50
EVER	Venture	33,000	6	\$4,290.00
BARU	Venture	33,000	3	\$3,115.00
HOD	TSX	32,700	10	\$267,273.00
GLDC	Venture	32,500	13	\$21,260.00
YUM	CNSX	32,500	21	\$7,197.50
AVNT	TSX	32,500	23	\$11,950.00
ETI	CNSX	32,500	5	\$10,285.00
FUEL	CNSX	32,000	9	\$8,315.00
SWEL	CNSX	32,000	4	\$2,310.00
OM	Venture	32,000	7	\$13,525.00
BIPC	TSX	31,700	276	\$2,446,680.00
IGLD	CNSX	31,500	11	\$4,430.00
OSS	Venture	31,500	19	\$19,055.00

NWST	Venture	31,500	17	\$29,030.00
NAN	Venture	31,500	3	\$12,232.50
HHL	TSX	31,400	86	\$268,566.00
SPA	Venture	31,000	11	\$6,152.50
RPX	Venture	31,000	7	\$14,615.00
FMAN	CNSX	31,000	9	\$14,750.00
VIVO	TSX	31,000	8	\$3,392.50
BETR	CNSX	31,000	5	\$9,105.00
FR	TSX	30,900	294	\$483,249.00
LAB	Venture	30,500	30	\$28,745.00
URC	Venture	30,500	214	\$202,068.00
AEX	Venture	30,500	13	\$16,855.00
OLA	TSX	30,500	291	\$128,083.00
APN	Venture	30,500	4	\$8,905.00
UNO.H	Venture	30,000	1	\$1,500.00
CASA	Venture	30,000	6	\$4,480.00
DV	Venture	30,000	11	\$14,777.50
MWX	Venture	30,000	2	\$2,550.00
THRM	Venture	30,000	8	\$11,345.00
SOU	Venture	30,000	1	\$1,800.00
AUC	Venture	30,000	1	\$3,900.00
SNV	Venture	30,000	1	\$750.00
ABI	Venture	30,000	1	\$2,700.00
PSLV	TSX	29,800	23	\$299,737.00
U.UN	TSX	29,700	208	\$408,174.00
EMA	TSX	29,700	287	\$1,708,934.00
HFR	TSX	29,600	21	\$298,817.00
VUL	Venture	29,500	4	\$9,115.00
TRG	CNSX	29,500	3	\$4,965.00
SJR.B	TSX	29,400	234	\$1,039,353.00
VFV	TSX	29,300	102	\$2,995,286.00
DIR.UN	TSX	29,300	215	\$503,977.00
OSK	TSX	29,100	155	\$76,822.00
MVY	Venture	29,000	6	\$4,685.00
TERM	TSX	28,800	20	\$280,881.00
LI	Venture	28,600	54	\$132,364.00
VCU	Venture	28,500	23	\$10,830.00
ALY	Venture	28,500	7	\$19,020.00
FLWR	Venture	28,500	5	\$2,970.00
QNC	Venture	28,000	4	\$6,550.00
MSET.WT	CNSX	28,000	5	\$6,160.00
CXXI	CNSX	28,000	10	\$18,495.00
KTN	Venture	28,000	6	\$7,697.50
CDPR	CNSX	28,000	11	\$9,675.00
HQU	TSX	27,800	30	\$561,991.00
MRU	TSX	27,600	260	\$1,765,100.00
PNE	TSX	27,500	10	\$21,465.00
UPI	Venture	27,500	4	\$5,002.50
TVC	Venture	27,500	27	\$7,880.00
REVO	Venture	27,500	4	\$7,627.50
CCCM	Venture	27,500	9	\$5,610.00
IGX	TSX	27,500	23	\$18,465.00
BAM.A	TSX	27,400	270	\$2,049,035.50
BIR	TSX	27,000	180	\$187,087.00
BRZ	Venture	27,000	5	\$9,280.00
JUSH	CNSX	27,000	62	\$121,967.00
FCR.UN	TSX	26,500	217	\$485,379.00
WFG	TSX	26,500	251	\$2,704,490.00
LGD	TSX	26,400	74	\$28,796.00
CWEB	TSX	26,400	191	\$52,006.00
VRNO	CNSX	26,300	72	\$336,718.00

STAR.WT	Venture	26,000	5	\$13,360.00
SRX	TSX	25,800	162	\$149,335.00
PWM	Venture	25,500	6	\$5,147.50
SWIS	CNSX	25,500	6	\$9,882.50
H	TSX	25,400	235	\$764,863.50
VSBY	CNSX	25,400	66	\$34,417.00
TOY	TSX	25,300	128	\$1,077,559.00
TSK	TSX	25,000	7	\$6,690.00
CLAS	Venture	25,000	10	\$4,635.00
SGN	Venture	25,000	3	\$2,992.50
TEM	Venture	25,000	6	\$6,385.00
HMBL	CNSX	25,000	5	\$15,360.00
CKI.DB	TSX	25,000	1	\$25,125.00
TNZ	Venture	25,000	7	\$8,075.00
TFII	TSX	25,000	248	\$3,346,100.00
SPX	Venture	25,000	5	\$1,550.00
KWG	CNSX	25,000	2	\$1,000.00
NCP	TSX	25,000	1	\$2,250.00
NICL	Venture	25,000	6	\$3,597.50
SIA	TSX	24,800	207	\$354,084.00
PMKR	Venture	24,500	6	\$16,465.00
VG	Venture	24,500	6	\$15,265.00
LEM	Venture	24,500	5	\$10,687.50
IMG	TSX	24,500	90	\$84,819.00
GLXY	TSX	24,400	126	\$877,452.00
SVM	TSX	24,100	228	\$125,435.00
KC	Venture	24,000	10	\$23,825.00
AIR	Venture	24,000	10	\$6,240.00
FD	Venture	24,000	58	\$30,836.00
SMY	Venture	24,000	5	\$5,837.50
BES	Venture	24,000	6	\$7,777.50
CBLU	Venture	24,000	8	\$6,290.00
CRDL	TSX	23,900	112	\$76,002.00
FFOX	Venture	23,500	7	\$6,750.00
PTK	Venture	23,500	19	\$24,933.00
EDT	TSX	23,500	15	\$6,425.00
ATC	Venture	23,500	8	\$2,805.00
WCN	TSX	23,500	234	\$3,954,357.00
PRT	CNSX	23,500	7	\$9,900.00
EFN	TSX	23,400	201	\$319,207.50
GEI	TSX	23,200	187	\$541,870.00
HSD	TSX	23,200	7	\$154,598.00
AX.UN	TSX	23,100	186	\$272,800.00
MRS	Venture	23,000	4	\$5,085.00
MMG	Venture	23,000	8	\$7,927.50
FPC	Venture	23,000	4	\$7,445.00
FLT	Venture	23,000	44	\$22,650.00
MOVE	NEO	23,000	8	\$12,930.00
SIL	TSX	22,700	213	\$251,511.00
LSPD	TSX	22,600	215	\$2,753,476.00
MENE	Venture	22,500	43	\$18,000.00
IHC	Venture	22,500	4	\$4,487.50
NOVA	CNSX	22,500	3	\$2,492.50
GPG	Venture	22,500	10	\$11,845.00
BLDP	TSX	22,400	211	\$505,373.50
USA	TSX	22,100	196	\$23,396.00
EMN	Venture	22,000	3	\$11,440.00
LL	Venture	22,000	3	\$1,540.00
GBU	Venture	22,000	9	\$4,965.00
KS	Venture	22,000	1	\$1,430.00
ZAIR	CNSX	22,000	2	\$6,380.00

CGN	CNSX	22,000	4	\$14,300.00
NPI	TSX	21,900	174	\$866,453.00
BLU	TSX	21,700	197	\$189,804.00
CIA	TSX	21,600	104	\$85,319.50
BHS	Venture	21,500	5	\$2,760.00
TRU	Venture	21,500	3	\$3,117.50
ITE	TSX	21,500	5	\$4,720.00
AOC	CNSX	21,500	6	\$6,137.50
QSR	TSX	21,400	210	\$1,535,914.00
GGI	Venture	21,000	7	\$5,575.00
SNOW	CNSX	21,000	2	\$1,470.00
SZLS.WT	TSX	21,000	2	\$420.00
XMG	CNSX	21,000	3	\$1,860.00
XSU	TSX	21,000	87	\$1,006,883.00
STLC	TSX	20,700	192	\$836,332.50
VO	Venture	20,500	9	\$9,187.50
CWRK	CNSX	20,500	9	\$7,517.50
TKO	TSX	20,500	58	\$56,771.00
HUV	TSX	20,500	57	\$189,645.50
ZWU	TSX	20,400	88	\$261,092.00
CAE	TSX	20,400	187	\$782,985.00
ETHX.U	TSX	20,300	81	\$428,369.00
TCN	TSX	20,300	149	\$361,880.00
FTT	TSX	20,200	187	\$744,785.00
BEX	Venture	20,000	5	\$3,575.00
TM	Venture	20,000	3	\$10,000.00
NVEI	TSX	20,000	189	\$2,914,700.00
YGT	Venture	20,000	1	\$3,500.00
SPO	CNSX	20,000	3	\$300.00
ENBI	CNSX	20,000	11	\$9,955.00
CCB	Venture	20,000	2	\$1,600.00
BCU	Venture	20,000	1	\$3,400.00
SEK	CNSX	20,000	1	\$2,800.00
RMI	Venture	20,000	1	\$1,100.00
ANX	TSX	20,000	4	\$13,550.00
SXTY	CNSX	20,000	1	\$1,000.00
RRI	Venture	20,000	1	\$3,100.00
CAR.UN	TSX	19,800	197	\$1,194,161.00
CIX	TSX	19,700	194	\$575,171.00
L	TSX	19,600	195	\$1,845,581.00
GWO	TSX	19,600	177	\$720,667.50
HOU	TSX	19,600	13	\$286,534.00
BTCX.U	TSX	19,600	86	\$233,556.00
TAL	Venture	19,500	7	\$7,575.00
B	Venture	19,500	3	\$2,785.00
AGO	Venture	19,500	6	\$5,122.50
ACRG.A.U	CNSX	19,300	26	\$37,854.00
CCHW	CNSX	19,000	88	\$71,074.00
DM	Venture	19,000	2	\$3,420.00
PDM	Venture	19,000	4	\$4,010.00
DBO	TSX	19,000	1	\$1,805.00
ETU	Venture	19,000	3	\$4,750.00
ELEF	TSX	19,000	13	\$5,860.00
STNG	Venture	19,000	9	\$3,312.50
CSC	Venture	19,000	5	\$5,710.00
NOM	CNSX	19,000	6	\$13,570.00
SM	Venture	19,000	5	\$9,390.00
BEV	CNSX	19,000	7	\$4,402.50
BITF	Venture	18,700	146	\$153,162.00
GFL	TSX	18,600	169	\$959,098.00
HVI.P	Venture	18,500	4	\$4,965.00

GOAT	CNSX	18,500	3	\$3,920.00
KHRN	Venture	18,500	7	\$4,760.00
TA	TSX	18,500	165	\$253,394.00
POR	Venture	18,500	3	\$2,760.00
MG	TSX	18,400	183	\$1,906,133.00
PAAS	TSX	18,300	181	\$577,181.00
FNV	TSX	18,300	183	\$3,229,401.00
VOYG	TSX	18,200	112	\$371,627.00
HXT	TSX	18,100	47	\$907,671.00
IZO	CNSX	18,000	7	\$17,120.00
BHSC	CNSX	18,000	3	\$7,047.50
YFI	Venture	18,000	1	\$1,350.00
CG	TSX	18,000	167	\$172,029.50
ECN	TSX	18,000	146	\$198,474.00
ETHH.U	TSX	18,000	101	\$367,964.00
PBH.DB.H	TSX	18,000	1	\$20,520.00
NEPT	TSX	18,000	36	\$11,655.00
VFF	TSX	17,900	179	\$173,880.00
PYR	TSX	17,800	164	\$86,881.00
QBR.B	TSX	17,800	168	\$541,197.00
WEED	TSX	17,700	175	\$295,574.00
FPX	Venture	17,500	4	\$8,745.00
UWE.H	Venture	17,500	9	\$7,627.50
MTB	Venture	17,500	4	\$2,992.50
JG	Venture	17,500	5	\$5,080.00
OR	TSX	17,400	164	\$266,140.00
OTEX	TSX	17,400	173	\$1,090,294.00
SCL	TSX	17,200	140	\$92,395.00
CPD	TSX	17,100	66	\$241,184.00
RCK	Venture	17,100	25	\$132,767.00
GDNP	Venture	17,000	19	\$15,520.00
CPL	Venture	17,000	2	\$1,225.00
EQTY	Venture	17,000	1	\$2,040.00
RELA	CNSX	17,000	4	\$3,487.50
AUSA	CNSX	17,000	5	\$3,127.50
OYL	Venture	16,900	48	\$18,007.00
GLDN	Venture	16,500	2	\$2,640.00
DELC	CNSX	16,500	3	\$3,537.50
ISO	Venture	16,500	40	\$89,272.00
FT	TSX	16,500	1	\$2,062.50
CDVA	CNSX	16,500	4	\$5,940.00
DSLX	Venture	16,500	4	\$9,375.00
LIF	TSX	16,400	157	\$563,167.00
DOL	TSX	16,300	162	\$915,292.00
ETHH	TSX	16,100	103	\$329,340.00
CRR.UN	TSX	16,100	152	\$299,645.00
KALO	Venture	16,000	6	\$3,840.00
VSBY.WT.A	CNSX	16,000	2	\$12,000.00
LVX	Venture	16,000	3	\$3,145.00
GAU	TSX	16,000	29	\$15,330.00
MRT.DB	TSX	16,000	2	\$16,000.00
PEAK	Venture	16,000	6	\$3,655.00
LNK	CNSX	16,000	4	\$3,247.50
SGLD	TSX	16,000	2	\$1,280.00
ZSP	TSX	16,000	33	\$1,009,554.00
REAL	TSX	15,800	149	\$141,782.00
VDY	TSX	15,500	28	\$658,955.00
HEI	Venture	15,500	4	\$3,495.00
LN	TSX	15,500	8	\$9,715.00
LUCK	Venture	15,500	6	\$4,107.50
SSL	TSX	15,400	150	\$118,609.00
ZWB	TSX	15,200	55	\$329,639.00

PULL	CNSX	15,000	7	\$2,665.00
DB	Venture	15,000	3	\$3,282.50
GRHK	CNSX	15,000	1	\$975.00
PRM.PR.A	TSX	15,000	1	\$153,000.00
LKY	Venture	15,000	15	\$1,285.00
LBI	Venture	15,000	1	\$1,350.00
RVX	TSX	15,000	4	\$8,810.00
BEE	CNSX	15,000	4	\$4,495.00
LION	CNSX	15,000	2	\$1,200.00
CRT.UN	TSX	15,000	135	\$268,319.00
EDDY	Venture	15,000	1	\$1,950.00
VAU	Venture	15,000	4	\$2,060.00
BHT	Venture	15,000	2	\$1,275.00
XIM	Venture	15,000	3	\$3,600.00
PEY	TSX	14,900	143	\$149,225.00
EMP.A	TSX	14,800	146	\$563,631.00
LUM	Venture	14,500	4	\$8,185.00
GIII	Venture	14,500	45	\$25,921.00
AAV	TSX	14,500	124	\$109,556.50
STEM	CNSX	14,500	2	\$3,600.00
LVT	CNSX	14,500	3	\$5,427.50
BAMM	CNSX	14,500	3	\$6,887.50
TELO	Venture	14,500	9	\$6,030.00
RCI.B	TSX	14,400	140	\$850,673.50
AP.UN	TSX	14,300	136	\$626,734.00
SAP	TSX	14,200	132	\$426,989.50
SNC	TSX	14,100	129	\$462,882.00
PRG	Venture	14,000	3	\$1,452.50
RAMM	CNSX	14,000	4	\$5,915.00
RYO	Venture	14,000	4	\$765.00
DFN	TSX	14,000	81	\$113,039.00
EDV	TSX	14,000	129	\$442,671.00
NPRA	CNSX	14,000	5	\$10,480.00
NGLD	Venture	14,000	2	\$1,290.00
SPB	TSX	14,000	107	\$197,173.00
ENS.PR.A	TSX	13,900	16	\$140,648.00
ATZ	TSX	13,600	133	\$666,166.00
EIT.UN	TSX	13,600	32	\$173,810.00
RKR	Venture	13,500	3	\$5,297.50
SSVR	Venture	13,500	15	\$13,770.00
BBR	CNSX	13,500	4	\$2,075.00
RSF	CNSX	13,500	4	\$2,700.00
ML	Venture	13,500	41	\$64,294.00
NAM	Venture	13,500	3	\$1,757.50
NVX	Venture	13,500	4	\$1,635.00
LGIQ	NEO	13,400	45	\$58,005.00
DF	TSX	13,400	43	\$84,268.00
TAAT	CNSX	13,400	21	\$42,931.00
ETHR	TSX	13,100	87	\$267,356.00
KGC	Venture	13,000	3	\$1,160.00
ESN	TSX	13,000	10	\$5,067.50
DEFN	Venture	13,000	4	\$3,810.00
ENDR	Venture	13,000	2	\$3,135.00
CNFA	CNSX	13,000	2	\$650.00
NXF	TSX	12,900	43	\$64,663.00
EDR	TSX	12,600	48	\$76,544.00
MXR	Venture	12,500	2	\$2,500.00
ICAN	CNSX	12,500	2	\$4,375.00
ELEC	Venture	12,500	2	\$4,400.00
MPVD	TSX	12,500	11	\$6,195.00
DFN.PR.A	TSX	12,500	45	\$126,410.00

KRR	TSX	12,500	107	\$55,811.00
VUN	TSX	12,400	48	\$1,000,264.00
VSBY.WT	CNSX	12,300	1	\$14,391.00
OVV	TSX	12,300	110	\$559,393.00
FGRO	NEO	12,000	3	\$135,110.00
NXO	Venture	12,000	9	\$9,155.00
BBB	Venture	12,000	5	\$1,895.00
OILS	CNSX	12,000	2	\$3,187.50
HLTH	CNSX	12,000	1	\$720.00
XUT	TSX	11,900	20	\$358,090.00
TRZ	TSX	11,900	90	\$61,186.00
HEU	TSX	11,900	36	\$290,491.00
CGX	TSX	11,800	99	\$163,933.00
CRON	TSX	11,800	100	\$81,375.00
TCW	TSX	11,700	78	\$41,189.00
AYR.A	CNSX	11,700	96	\$286,821.00
ETHH.B	TSX	11,600	53	\$237,527.00
ATA	TSX	11,600	81	\$542,571.00
GCM	TSX	11,600	59	\$58,752.00
PUMA	Venture	11,500	2	\$6,095.00
TILT	NEO	11,500	4	\$4,342.50
HWX	TSX	11,500	80	\$54,340.00
COVE	CNSX	11,500	4	\$2,297.50
WEB	Venture	11,500	4	\$3,355.00
RJX.A	Venture	11,500	4	\$1,667.50
SKRR	Venture	11,500	2	\$1,375.00
NKG	Venture	11,500	5	\$3,895.00
IIP.UN	TSX	11,400	113	\$209,001.00
DSV	Venture	11,400	38	\$21,052.00
VERY	Venture	11,400	30	\$23,838.00
ALLI	Venture	11,400	13	\$13,487.00
WN	TSX	11,300	113	\$1,540,944.00
CAS	TSX	11,300	113	\$163,323.00
DRM	TSX	11,200	63	\$356,440.00
DELX	Venture	11,000	2	\$5,285.00
HME	Venture	11,000	6	\$9,900.00
RR	Venture	11,000	1	\$495.00
MBLM	CNSX	11,000	8	\$2,857.50
QPM	Venture	11,000	4	\$2,765.00
HELI	Venture	11,000	1	\$2,640.00
GRG	Venture	11,000	2	\$2,035.00
PHRM	CNSX	11,000	5	\$4,992.50
EARK	NEO	11,000	17	\$244,629.00
DGO	Venture	11,000	1	\$605.00
SAG	Venture	11,000	3	\$3,445.00
TXG	TSX	11,000	79	\$156,885.00
FENX	CNSX	11,000	4	\$3,120.00
IFC	TSX	10,900	109	\$1,801,000.00
HCG	TSX	10,900	107	\$467,525.00
CCL.B	TSX	10,800	101	\$744,328.00
VZLA	Venture	10,800	25	\$30,262.00
CL	CNSX	10,700	68	\$104,798.00
HOLD	NEO	10,700	26	\$27,899.00
ACME	CNSX	10,600	11	\$10,841.00
EMM	Venture	10,500	4	\$6,150.00
SJL	Venture	10,500	2	\$1,735.00
ACO.X	TSX	10,500	105	\$432,292.00
UI	Venture	10,500	9	\$9,530.00
TRYP	CNSX	10,500	5	\$4,102.50
SOL	CNSX	10,400	14	\$33,145.00
IAG	TSX	10,400	96	\$783,233.00
EBIT	TSX	10,300	66	\$303,086.00

GOOS	TSX	10,200	98	\$504,804.00
EGLX	TSX	10,200	74	\$38,303.00
XPHY	CNSX	10,100	9	\$13,758.00
EFR	TSX	10,100	63	\$120,327.00
VIPR	Venture	10,000	7	\$5,040.00
PFIA	TSX	10,000	9	\$104,600.00
WLF	Venture	10,000	2	\$1,950.00
IB	Venture	10,000	1	\$2,000.00
IZZ	Venture	10,000	2	\$1,700.00
SGO	Venture	10,000	5	\$1,955.00
SAY	Venture	10,000	1	\$650.00
HOLL	CNSX	10,000	1	\$2,300.00
TLRY	TSX	10,000	70	\$134,746.00
MM	CNSX	10,000	1	\$1,200.00
BEW	Venture	10,000	1	\$3,100.00
INEO	Venture	10,000	7	\$3,712.50
NERD	CNSX	10,000	1	\$1,250.00
BEAN	CNSX	10,000	1	\$550.00
GOM	Venture	10,000	1	\$1,600.00
BYN	Venture	10,000	2	\$2,770.00
GLDL	Venture	10,000	1	\$1,400.00
TECK.B	TSX	10,000	93	\$339,693.00
AKMY	Venture	10,000	3	\$4,000.00
ORX	Venture	10,000	1	\$650.00
AAU	Venture	10,000	1	\$1,900.00
SME	Venture	10,000	1	\$1,450.00
TGC	CNSX	10,000	1	\$1,950.00
DSM	Venture	10,000	1	\$800.00
VONE	Venture	10,000	1	\$1,250.00
MDX	Venture	10,000	1	\$1,100.00
AIML	CNSX	10,000	7	\$5,520.00
SAND	CNSX	10,000	1	\$1,600.00
SOI	Venture	10,000	10	\$655.00
LXE	Venture	10,000	12	\$8,630.00
LRA	Venture	10,000	4	\$5,990.00
BIOV	CNSX	10,000	2	\$3,650.00
FE	CNSX	10,000	1	\$1,800.00
MEK	Venture	10,000	1	\$1,350.00
HM	TSX	10,000	1	\$900.00
RCLF	CNSX	10,000	1	\$600.00
DTOL	TSX	9,800	31	\$158,816.00
EMO	Venture	9,800	25	\$37,814.00
KMP.UN	TSX	9,800	90	\$223,015.00
DEF	Venture	9,500	7	\$5,365.00
GOG	Venture	9,500	3	\$2,640.00
BKI	TSX	9,500	3	\$2,600.00
OBE	TSX	9,500	27	\$44,904.00
PLAN	Venture	9,500	6	\$4,975.00
SHRC	CNSX	9,500	4	\$3,430.00
RBX	Venture	9,500	4	\$3,557.50
E	TSX	9,500	3	\$2,945.00
GEM	Venture	9,500	3	\$1,227.50
TSF	CNSX	9,500	7	\$4,892.50
PML	Venture	9,500	1	\$1,662.50
GMA	Venture	9,500	3	\$2,855.00
EFX	TSX	9,500	92	\$101,045.00
NXLV	Venture	9,500	1	\$1,900.00
LME	Venture	9,500	3	\$5,640.00
CBD.U	TSX	9,500	10	\$1,540.00
BITI	TSX	9,400	50	\$98,259.00
LEV	TSX	9,400	85	\$153,165.00
SKE	TSX	9,300	90	\$121,784.00

SALT	Venture	9,300	9	\$12,463.00
CFP	TSX	9,200	75	\$237,793.00
HPR	TSX	9,200	10	\$90,898.00
AYA	TSX	9,100	80	\$75,351.00
BIP.UN	TSX	9,100	91	\$668,826.00
ZPR	TSX	9,100	25	\$107,162.00
MFG	Venture	9,000	4	\$5,430.00
MIT	Venture	9,000	2	\$495.00
NGE	Venture	9,000	2	\$765.00
QQ	CNSX	9,000	5	\$2,135.00
CEBI	Venture	9,000	4	\$6,770.00
LUX	CNSX	9,000	6	\$3,012.50
ANZ	Venture	9,000	3	\$700.00
VVC	Venture	9,000	2	\$1,305.00
FRI	Venture	9,000	2	\$1,280.00
NB	TSX	9,000	11	\$9,289.00
ECOM	Venture	9,000	2	\$6,390.00
DMX	Venture	9,000	1	\$2,610.00
CALI	CNSX	9,000	2	\$475.00
GGAU	Venture	9,000	2	\$880.00
IGO	Venture	9,000	1	\$720.00
SCAN	Venture	9,000	4	\$3,940.00
SGU	Venture	9,000	2	\$765.00
WLLW	TSX	9,000	4	\$4,720.00
SIXW	CNSX	9,000	2	\$2,430.00
CCHW.WT	NEO	9,000	2	\$5,400.00
PAU	CNSX	9,000	2	\$1,305.00
RDU	Venture	9,000	8	\$3,137.50
TSG	Venture	9,000	4	\$2,085.00
VNP	TSX	8,900	32	\$25,219.00
TCL.A	TSX	8,900	76	\$177,890.00
PKK	CNSX	8,900	35	\$98,008.00
GIB.A	TSX	8,800	88	\$983,608.00
HMMJ	TSX	8,800	33	\$67,693.00
GRAT	Venture	8,800	21	\$10,423.00
CLS	TSX	8,800	82	\$115,525.00
MOGO	TSX	8,700	87	\$67,317.00
TER	CNSX	8,600	28	\$55,108.00
PXT	TSX	8,600	83	\$204,058.00
OMM	Venture	8,500	2	\$1,322.50
JNH	Venture	8,500	2	\$1,870.00
GWM	Venture	8,500	3	\$4,920.00
GOT	Venture	8,500	6	\$5,915.00
AGRA	CNSX	8,500	7	\$8,345.00
NDM	TSX	8,500	10	\$4,420.00
RAYN	CNSX	8,500	2	\$3,400.00
WDR	CNSX	8,500	1	\$1,700.00
ADCO	TSX	8,500	10	\$6,645.00
CD	Venture	8,500	4	\$3,665.00
BLLG	CNSX	8,500	3	\$4,062.50
All	TSX	8,500	5	\$7,720.00
GTR	Venture	8,500	3	\$2,275.00
EAM	Venture	8,500	2	\$2,277.50
GQC	Venture	8,500	1	\$977.50
TEQ	CNSX	8,500	3	\$1,002.50
BLX	TSX	8,400	74	\$328,270.00
FSB	TSX	8,100	6	\$80,593.00
TOT	TSX	8,100	62	\$39,694.00
MAE	Venture	8,000	2	\$1,040.00
UCU	Venture	8,000	5	\$7,040.00
HWG	CNSX	8,000	5	\$2,310.00
IMR	Venture	8,000	2	\$400.00

MOX	Venture	8,000	1	\$2,080.00
OTC	Venture	8,000	5	\$3,965.00
HVT	Venture	8,000	1	\$560.00
ION	Venture	8,000	4	\$4,495.00
DEX	Venture	8,000	3	\$2,400.00
CBLT	Venture	8,000	2	\$480.00
SCLT	Venture	8,000	1	\$720.00
CHAL	CNSX	8,000	3	\$5,120.00
NVLH	CNSX	8,000	4	\$4,290.00
SIS	TSX	8,000	75	\$154,400.00
PILL	CNSX	8,000	2	\$5,040.00
HDI	TSX	8,000	79	\$347,726.00
FNC	Venture	8,000	2	\$960.00
LXG	Venture	8,000	6	\$4,405.00
XCX	CNSX	8,000	2	\$2,740.00
USHA	Venture	8,000	3	\$2,840.00
XTT	Venture	8,000	1	\$360.00
ADZ	Venture	8,000	1	\$360.00
ZOMD	Venture	8,000	4	\$4,010.00
CTS	TSX	7,900	79	\$94,397.00
FFNT	CNSX	7,800	6	\$9,632.00
PSK	TSX	7,800	77	\$117,676.00
ZST.L	TSX	7,700	6	\$414,772.00
MAG	TSX	7,700	77	\$192,110.00
HTA	TSX	7,700	49	\$137,897.00
MX	TSX	7,700	77	\$443,880.00
INE	TSX	7,600	76	\$158,782.00
ETC	TSX	7,600	21	\$110,634.00
FYL	Venture	7,500	4	\$937.50
TIG	Venture	7,500	2	\$1,075.00
POND	Venture	7,500	3	\$2,985.00
QNI	CNSX	7,500	2	\$2,475.00
PM	CNSX	7,500	2	\$2,925.00
GTE	TSX	7,500	21	\$8,139.00
CTC.A	TSX	7,500	75	\$1,351,610.00
IGM	TSX	7,500	68	\$371,459.00
CEU	TSX	7,500	37	\$15,163.00
RNW	TSX	7,500	74	\$138,032.00
AQS	Venture	7,500	2	\$872.50
SBM	Venture	7,500	1	\$1,462.50
SOMA	Venture	7,500	3	\$2,870.00
DOC	Venture	7,400	19	\$10,732.00
GRAM.U	NEO	7,400	10	\$20,653.00
ZST	TSX	7,400	20	\$365,910.00
AWKN	NEO	7,400	7	\$20,998.00
POU	TSX	7,300	71	\$156,370.00
SLI	Venture	7,300	69	\$107,755.00
NOU	Venture	7,300	8	\$81,498.00
TPZ	TSX	7,300	47	\$133,126.00
FIL	TSX	7,200	38	\$79,866.00
MTY	TSX	7,200	56	\$437,172.00
BNE	TSX	7,100	60	\$48,062.00
LR	Venture	7,000	2	\$3,150.00
INFD	Venture	7,000	2	\$495.00
CALM	CNSX	7,000	6	\$4,420.00
TG	Venture	7,000	1	\$560.00
LPS	Venture	7,000	1	\$2,730.00
VVL	TSX	7,000	1	\$285,740.00
FHYD	Venture	7,000	3	\$12,130.00
OGO	Venture	7,000	1	\$2,520.00
XRX	CNSX	7,000	68	\$32,999.00
GAL	Venture	7,000	3	\$2,600.00

MEDA	CNSX	7,000	5	\$5,780.00
CUR	Venture	7,000	3	\$20,000.00
IPOT	CNSX	7,000	2	\$665.00
SILO	CNSX	7,000	1	\$490.00
SIX	CNSX	7,000	2	\$1,102.50
EIF.DB.I	TSX	7,000	1	\$7,061.60
AXIS	Venture	7,000	3	\$3,500.00
MAH	Venture	7,000	2	\$470.00
SMD	Venture	7,000	1	\$2,275.00
PRYM	Venture	7,000	30	\$32,924.00
ECC	Venture	7,000	1	\$1,540.00
TGL	TSX	6,900	69	\$21,937.50
NLC	Venture	6,900	45	\$44,299.00
WSP	TSX	6,900	68	\$1,154,787.00
XSP	TSX	6,800	14	\$339,386.00
PLTH	CNSX	6,800	26	\$31,961.00
SJ	TSX	6,800	67	\$303,730.00
FTN.PR.A	TSX	6,700	8	\$71,953.00
CNE	TSX	6,600	62	\$24,060.00
WGO	Venture	6,500	3	\$3,250.00
VSR	Venture	6,500	1	\$2,730.00
ATE	TSX	6,500	8	\$6,230.00
KNR	NEO	6,500	12	\$13,650.00
VEGA	CNSX	6,500	3	\$2,660.00
NWX	Venture	6,500	1	\$2,957.50
APC	Venture	6,500	3	\$1,705.00
AVCR	Venture	6,500	3	\$975.00
NWC	TSX	6,500	63	\$227,569.00
WHN	Venture	6,500	3	\$2,817.50
NGC	Venture	6,500	2	\$3,480.00
ACU	Venture	6,500	4	\$1,175.00
GENM	TSX	6,500	3	\$4,510.00
EMPR	Venture	6,500	6	\$1,932.50
GXS	Venture	6,500	5	\$5,440.00
FH	NEO	6,500	4	\$2,030.00
MTLO	Venture	6,500	1	\$812.50
TML	TSX	6,500	5	\$5,135.00
PVG	TSX	6,400	57	\$93,716.00
KNT	TSX	6,300	62	\$43,989.00
CHP.UN	TSX	6,300	62	\$95,182.00
EXRO	TSX	6,200	22	\$19,887.00
ALT	Venture	6,000	1	\$150.00
ALS	TSX	6,000	48	\$90,615.00
NVT	Venture	6,000	1	\$120.00
USCU	Venture	6,000	2	\$520.00
TMG	Venture	6,000	3	\$860.00
JTR	Venture	6,000	2	\$430.00
ETR	CNSX	6,000	6	\$1,020.00
CBD.WT.U	TSX	6,000	1	\$150.00
ZAC	Venture	6,000	7	\$4,320.00
TK	Venture	6,000	2	\$1,200.00
MEX	Venture	6,000	1	\$330.00
NEWU	Venture	6,000	2	\$2,790.00
JRV	Venture	6,000	4	\$3,060.00
DLTA	Venture	6,000	2	\$1,610.00
BMK	Venture	6,000	1	\$240.00
DCMC	Venture	6,000	4	\$5,240.00
OWLI	CNSX	6,000	1	\$510.00
SRG	Venture	6,000	2	\$2,820.00
VGZ	TSX	6,000	7	\$5,590.00
HITI.WT	Venture	6,000	5	\$1,232.50

RYU	Venture	6,000	1	\$390.00
HAN	Venture	6,000	2	\$1,550.00
SBR	TSX	6,000	2	\$565.00
THC	CNSX	6,000	1	\$570.00
ITP	TSX	5,900	54	\$174,128.00
VEE	TSX	5,900	9	\$223,363.00
RUS	TSX	5,800	57	\$191,259.00
GSC	TSX	5,800	41	\$26,349.00
RFP	TSX	5,700	53	\$85,814.00
VG CX	TSX	5,700	50	\$103,904.00
FIND	Venture	5,600	8	\$6,540.00
PNPN	Venture	5,500	2	\$1,072.50
CSX	Venture	5,500	4	\$2,195.00
SCV	CNSX	5,500	2	\$3,465.00
YNV	Venture	5,500	5	\$2,225.00
KEL	TSX	5,500	53	\$28,235.00
CCM	TSX	5,500	3	\$2,420.00
GWA	Venture	5,500	2	\$1,022.50
GBML	Venture	5,500	4	\$1,427.50
LITE	CNSX	5,500	3	\$1,162.50
ZCM	TSX	5,500	10	\$91,085.00
EASY	CNSX	5,500	2	\$2,657.50
ELR	TSX	5,500	4	\$1,682.50
VLE	TSX	5,500	2	\$2,840.00
DTG	Venture	5,500	3	\$1,870.00
KLD	Venture	5,500	3	\$4,345.00
HSTR	Venture	5,500	5	\$4,615.00
PMT	TSX	5,500	5	\$3,830.00
ARTG	Venture	5,500	15	\$34,353.00
CCA	TSX	5,400	54	\$569,341.00
ZEO	TSX	5,400	24	\$257,283.00
ELD	TSX	5,400	52	\$62,440.00
CFW	TSX	5,400	9	\$30,835.00
MTL	TSX	5,400	50	\$67,888.00
IFP	TSX	5,400	52	\$156,275.00
SGR.UN	TSX	5,300	21	\$70,118.00
BTCQ	TSX	5,300	15	\$68,491.00
FRU	TSX	5,300	50	\$63,012.00
NG	TSX	5,300	52	\$48,360.00
ZOQ	TSX	5,200	28	\$605,365.00
NNRG	NEO	5,200	11	\$149,794.00
GAGE	CNSX	5,200	18	\$9,811.00
VSP	TSX	5,100	27	\$395,202.00
VIU	TSX	5,100	51	\$166,410.00
CAD	Venture	5,100	5	\$12,451.00
AD.UN	TSX	5,100	26	\$94,950.00
FTEL	CNSX	5,000	1	\$825.00
AGC	Venture	5,000	2	\$1,205.00
CERE.WT	NEO	5,000	1	\$3,000.00
HBOR	CNSX	5,000	5	\$4,390.00
BITE	CNSX	5,000	2	\$7,080.00
KEN	Venture	5,000	1	\$675.00
BWCG	Venture	5,000	2	\$3,280.00
SHL	Venture	5,000	1	\$700.00
TEVO	CNSX	5,000	1	\$600.00
ATI	Venture	5,000	1	\$350.00
LOWL	CNSX	5,000	5	\$4,885.00
AGN	CNSX	5,000	1	\$350.00
AFE	Venture	5,000	2	\$1,400.00
NSG	CNSX	5,000	2	\$1,125.00
GRDM	Venture	5,000	1	\$550.00

GDNS	CNSX	5,000	1	\$8,600.00
OPW	Venture	5,000	2	\$2,025.00
ROK	Venture	5,000	1	\$1,250.00
RW	Venture	5,000	2	\$2,125.00
MTH	Venture	5,000	1	\$575.00
PUMP	CNSX	5,000	1	\$75.00
COBC	Venture	5,000	1	\$225.00
EVE	Venture	5,000	1	\$750.00
MSVN	CNSX	5,000	1	\$175.00
CANN	CNSX	5,000	1	\$300.00
QCA	CNSX	5,000	2	\$775.00
AGG	Venture	5,000	2	\$700.00
FKM	Venture	5,000	1	\$500.00
FUTR	CNSX	5,000	3	\$405.00
FEEL	CNSX	5,000	1	\$950.00
RZE	Venture	5,000	3	\$4,420.00
FBAL	NEO	5,000	1	\$53,950.00
NCX	Venture	5,000	1	\$1,125.00
NFI	TSX	4,800	47	\$122,133.00
WJX	TSX	4,800	42	\$137,699.00
CHR	TSX	4,800	33	\$18,948.00
ETHR.U	TSX	4,700	38	\$96,000.00
PWF.PR.I	TSX	4,700	5	\$117,782.00
WUC	CNSX	4,700	11	\$16,173.00
CPX	TSX	4,600	46	\$187,619.00
AXU	TSX	4,600	23	\$10,316.50
PMET	CNSX	4,500	3	\$1,092.50
IBAT	CNSX	4,500	3	\$3,435.00
KTO	Venture	4,500	6	\$927.50
YGR	TSX	4,500	28	\$8,733.00
HAPB	Venture	4,500	1	\$1,530.00
GRN	TSX	4,500	44	\$7,506.00
NKL	Venture	4,500	3	\$3,835.00
AGL	Venture	4,500	1	\$990.00
CAGR	Venture	4,500	1	\$765.00
FC	TSX	4,500	45	\$66,644.00
JJ	Venture	4,500	3	\$802.50
IOU	Venture	4,500	2	\$722.50
MAS	Venture	4,500	1	\$450.00
AHE.H	Venture	4,500	3	\$2,295.00
REX	Venture	4,500	1	\$427.50
CWB	TSX	4,500	45	\$183,045.00
KG	Venture	4,500	1	\$855.00
CU	TSX	4,500	44	\$159,056.00
CODE	CNSX	4,500	1	\$675.00
TNX	TSX	4,500	6	\$2,495.00
TI	TSX	4,500	2	\$2,845.00
LDI	Venture	4,500	1	\$450.00
TIH	TSX	4,500	38	\$502,983.00
TSU	TSX	4,400	44	\$197,883.00
RBNK	TSX	4,400	8	\$117,458.00
HGD	TSX	4,400	14	\$43,194.50
AFN	TSX	4,400	42	\$125,902.00
EINC	TSX	4,300	26	\$102,438.00
DOO	TSX	4,200	42	\$478,957.00
SVA	Venture	4,200	2	\$5,272.00
NWH.UN	TSX	4,200	40	\$56,885.50
LAC	TSX	4,200	42	\$150,134.00
DSG	TSX	4,200	42	\$430,484.00
TMC	Venture	4,200	1	\$4,578.00
DF.PR.A	TSX	4,100	29	\$41,111.00

JUG	TSX	4,100	27	\$45,230.00
MDNA	TSX	4,100	38	\$11,409.00
ETHQ.U	TSX	4,100	40	\$76,102.00
ID	Venture	4,000	1	\$100.00
JDN	Venture	4,000	2	\$2,000.00
TVI	Venture	4,000	1	\$160.00
SDR	Venture	4,000	1	\$1,360.00
MMA	Venture	4,000	2	\$1,205.00
TUF	Venture	4,000	1	\$240.00
PGLD	Venture	4,000	2	\$2,290.00
ENS	TSX	4,000	5	\$60,780.00
TBP	TSX	4,000	6	\$887.50
MCUR	CNSX	4,000	4	\$1,257.50
NETZ	NEO	4,000	23	\$55,821.00
LSX	Venture	4,000	1	\$480.00
SLMN	Venture	4,000	1	\$880.00
CF	TSX	4,000	34	\$58,547.00
REG	Venture	4,000	3	\$3,760.00
ARU	Venture	4,000	6	\$4,840.00
GMV	Venture	4,000	2	\$812.50
EGM	Venture	4,000	1	\$1,320.00
WRG	TSX	4,000	2	\$1,500.00
GWAY	CNSX	4,000	2	\$1,890.00
DGTL	Venture	4,000	1	\$1,100.00
AGX	Venture	4,000	1	\$1,400.00
GTWO	Venture	4,000	3	\$1,810.00
MON	Venture	4,000	1	\$360.00
GRA	Venture	4,000	17	\$29,924.00
VPH	CNSX	4,000	3	\$3,390.00
WCU	Venture	4,000	2	\$2,580.00
EV	Venture	4,000	1	\$360.00
NMI	Venture	4,000	1	\$980.00
SFD	TSX	4,000	1	\$2,440.00
CUU	Venture	4,000	1	\$1,180.00
MUSH	Venture	4,000	1	\$500.00
MAKA	CNSX	4,000	1	\$580.00
GSI	Venture	4,000	5	\$2,340.00
MUX	TSX	3,900	7	\$5,437.00
BRAG	TSX	3,800	38	\$39,763.00
ERO	TSX	3,800	37	\$85,075.00
FSZ	TSX	3,800	35	\$40,800.00
GRT.UN	TSX	3,800	38	\$379,624.00
LB	TSX	3,700	37	\$158,742.00
GUD	TSX	3,700	36	\$19,269.00
PD	TSX	3,600	36	\$194,482.00
WPRT	TSX	3,600	34	\$16,307.00
FFN.PR.A	TSX	3,500	18	\$35,476.00
SGI	Venture	3,500	3	\$2,185.00
PSYB	Venture	3,500	1	\$1,417.50
KIDZ	Venture	3,500	2	\$2,395.00
LNR	TSX	3,500	35	\$241,959.50
ERTH	CNSX	3,500	2	\$635.00
XEI	TSX	3,500	8	\$87,887.00
OVT	Venture	3,500	4	\$3,090.00
NFLD	CNSX	3,500	1	\$2,415.00
GBAR	TSX	3,500	1	\$2,695.00
PCLO	Venture	3,500	3	\$3,465.00
ALDE	Venture	3,500	1	\$2,170.00
MFI	TSX	3,500	35	\$96,308.00
NPTH	Venture	3,500	1	\$2,100.00
AUEN	Venture	3,500	2	\$1,627.50
CYM	Venture	3,500	1	\$2,380.00

MEGA	CNSX	3,500	2	\$582.50
MGR	Venture	3,500	4	\$3,175.00
DELT	CNSX	3,500	4	\$2,435.00
CMND	CNSX	3,500	3	\$2,815.00
ACQ	TSX	3,500	35	\$160,912.00
BBD.A	TSX	3,500	15	\$7,373.00
THX	Venture	3,500	1	\$1,207.50
ERD	TSX	3,500	3	\$1,342.50
TN	CNSX	3,500	3	\$1,530.00
MRG.UN	TSX	3,400	33	\$63,996.00
BEPC	TSX	3,400	34	\$176,904.00
VSC	TSX	3,400	9	\$82,574.00
RBA	TSX	3,400	34	\$288,257.00
DXT	TSX	3,400	33	\$30,756.00
ZCS	TSX	3,400	7	\$47,857.00
TWM	TSX	3,300	7	\$4,819.00
CANS	Venture	3,300	2	\$3,293.00
ONEX	TSX	3,300	33	\$312,211.00
HZU	TSX	3,300	6	\$44,789.00
DBM	TSX	3,200	30	\$22,281.00
VCN	TSX	3,200	9	\$136,847.00
AGF.B	TSX	3,200	32	\$25,827.00
FOBI	Venture	3,200	7	\$6,087.00
XEF	TSX	3,200	24	\$113,974.00
RSI	TSX	3,200	30	\$18,104.00
PAY	TSX	3,200	4	\$28,568.00
BEP.UN	TSX	3,200	30	\$158,348.00
GLAS.A.U	NEO	3,100	9	\$14,697.00
MAXR	TSX	3,100	31	\$102,011.00
USGD	CNSX	3,100	7	\$3,453.00
EIF	TSX	3,100	27	\$134,385.00
WDO	TSX	3,100	30	\$33,827.00
CJT	TSX	3,100	28	\$552,707.00
ANG	Venture	3,000	1	\$60.00
ARIC	Venture	3,000	1	\$90.00
QRO	Venture	3,000	2	\$215.00
VEXT	CNSX	3,000	3	\$2,370.00
KXS	TSX	3,000	11	\$589,077.00
DLP	Venture	3,000	1	\$600.00
IGN	CNSX	3,000	1	\$15.00
FMM	Venture	3,000	2	\$487.50
MJ	CNSX	3,000	1	\$645.00
EPY	CNSX	3,000	2	\$375.00
APP	CNSX	3,000	1	\$165.00
SMN	Venture	3,000	2	\$1,375.00
GCL	TSX	3,000	3	\$2,600.00
WTE	TSX	3,000	29	\$80,323.00
EL	Venture	3,000	1	\$135.00
NHK	TSX	3,000	2	\$2,950.00
SKYG	Venture	3,000	1	\$300.00
DOSE	CNSX	3,000	1	\$1,740.00
NEON	CNSX	3,000	2	\$260.00
XSH	TSX	3,000	23	\$57,744.00
SUP	Venture	3,000	2	\$1,740.00
TLT.WT	Venture	3,000	1	\$315.00
ACT	CNSX	3,000	4	\$2,865.00
PLNT	CNSX	3,000	1	\$120.00
XAM	TSX	3,000	1	\$90.00
GRIN	CNSX	3,000	3	\$390.00
NIM	Venture	3,000	2	\$380.00
MI.UN	TSX	2,900	29	\$66,738.00
GAME	Venture	2,900	5	\$14,549.00

BITC.U	TSX	2,900	7	\$53,741.00
CGL	TSX	2,900	24	\$42,021.00
ABXX	NEO	2,900	8	\$10,043.00
STN	TSX	2,900	28	\$197,411.00
IPO	TSX	2,800	7	\$5,516.00
IMCC	CNSX	2,800	16	\$8,251.00
UNS	TSX	2,800	24	\$52,743.00
HEO	Venture	2,800	7	\$6,868.00
PRMW	TSX	2,700	27	\$55,659.00
QUIS	Venture	2,700	11	\$3,630.00
NANO	TSX	2,700	8	\$12,507.00
DIVS	TSX	2,700	5	\$48,877.00
SW	TSX	2,600	26	\$55,928.00
MNS	TSX	2,600	5	\$44,616.00
XCS	TSX	2,600	5	\$53,990.00
ZHY	TSX	2,600	7	\$33,855.00
WILD	TSX	2,600	25	\$9,842.00
GMG	Venture	2,600	5	\$9,384.00
CIGI	TSX	2,600	26	\$459,858.00
SATO	Venture	2,500	1	\$1,675.00
IQ	Venture	2,500	1	\$750.00
GBR	Venture	2,500	16	\$43,504.00
TO	CNSX	2,500	1	\$300.00
GOLD	TSX	2,500	3	\$4,172.00
GGM	Venture	2,500	1	\$262.50
PE	Venture	2,500	6	\$5,463.00
GSQ	CNSX	2,500	3	\$987.50
ONE	Venture	2,500	2	\$600.00
CLAR	CNSX	2,500	1	\$800.00
AVCN	TSX	2,500	2	\$1,915.00
TEMP	CNSX	2,500	2	\$475.00
CZO	Venture	2,500	3	\$1,560.00
HEP	TSX	2,500	23	\$68,471.00
BLO	CNSX	2,500	3	\$1,760.00
VIV	Venture	2,500	1	\$1,000.00
MINE	Venture	2,500	1	\$250.00
CNO	Venture	2,500	1	\$250.00
TLG	TSX	2,500	3	\$2,010.00
ETHQ	TSX	2,500	21	\$58,562.00
USS	Venture	2,500	1	\$400.00
STRR	Venture	2,500	1	\$1,550.00
BMG	Venture	2,500	1	\$950.00
JUVA	CNSX	2,500	1	\$762.50
HXU	TSX	2,400	4	\$50,112.00
RBV	TSX	2,400	14	\$6,339.00
X	TSX	2,400	24	\$323,792.00
ACD	TSX	2,400	13	\$19,738.00
BITI.U	TSX	2,400	10	\$20,144.00
SFTC	TSX	2,400	19	\$62,926.50
NFG	Venture	2,300	9	\$21,914.00
BITC	TSX	2,300	13	\$53,218.00
D.UN	TSX	2,300	22	\$54,795.00
ZZZ	TSX	2,300	20	\$82,323.00
SLS	TSX	2,300	19	\$31,043.00
BDI	TSX	2,200	21	\$11,078.00
RIT	TSX	2,200	9	\$46,148.00
FFN	TSX	2,200	16	\$16,412.00
FOOD	TSX	2,200	20	\$16,452.00
JAG	TSX	2,200	18	\$9,338.00
EBIT.U	TSX	2,200	7	\$52,454.00
ET	TSX	2,200	19	\$31,169.00
ABST	TSX	2,200	19	\$30,487.00

SVI	Venture	2,200	10	\$14,013.00
CEF	TSX	2,200	17	\$47,983.00
MDI	TSX	2,100	21	\$18,541.00
PSI	TSX	2,100	20	\$20,325.00
SDE	TSX	2,100	19	\$12,930.00
BLN	TSX	2,100	1	\$14,217.00
XUS	TSX	2,100	9	\$150,059.00
TF	TSX	2,100	19	\$20,643.00
OCO	Venture	2,100	9	\$6,023.00
PLC	TSX	2,100	19	\$77,346.00
AUAG	CNSX	2,000	2	\$2,910.00
NOB	Venture	2,000	1	\$230.00
RGLD	CNSX	2,000	1	\$510.00
ADY	Venture	2,000	1	\$130.00
FLCD	NEO	2,000	1	\$55,500.00
WBE	Venture	2,000	3	\$1,210.00
DEAL	Venture	2,000	2	\$627.50
BTI	Venture	2,000	3	\$540.00
HEM	Venture	2,000	2	\$375.00
RML	Venture	2,000	1	\$110.00
VML	Venture	2,000	1	\$780.00
BMET	Venture	2,000	1	\$520.00
LPK	Venture	2,000	1	\$90.00
ATHR	CNSX	2,000	1	\$860.00
LUC	TSX	2,000	2	\$1,305.00
MSV	TSX	2,000	2	\$840.00
PTM	TSX	2,000	7	\$6,313.00
VZZ	Venture	2,000	1	\$240.00
TIXT	TSX	2,000	19	\$94,255.00
FLY	Venture	2,000	1	\$1,540.00
CYP	Venture	2,000	7	\$4,534.00
UPCO	CNSX	2,000	1	\$140.00
BME	Venture	2,000	1	\$1,180.00
CC	CNSX	2,000	1	\$510.00
SLG	Venture	2,000	1	\$220.00
IME	CNSX	2,000	1	\$860.00
PEX	Venture	2,000	2	\$230.00
SAU	TSX	2,000	1	\$220.00
ITH	TSX	2,000	3	\$1,810.00
SPP	Venture	2,000	1	\$80.00
KLS	TSX	2,000	2	\$1,640.00
HS	CNSX	2,000	1	\$1,800.00
MARV	Venture	2,000	1	\$200.00
BWLK	Venture	2,000	2	\$1,310.00
SSE	Venture	2,000	2	\$70.00
KES	Venture	2,000	1	\$290.00
RRS	Venture	2,000	1	\$210.00
HIP.WT.A	Venture	2,000	1	\$30.00
SLF.PR.I	TSX	2,000	5	\$50,340.00
NGEX	Venture	2,000	2	\$2,100.00
SPFY	CNSX	2,000	1	\$80.00
VISN	Venture	2,000	1	\$400.00
TCAN	CNSX	2,000	3	\$1,300.00
PPTA	TSX	2,000	14	\$11,258.00
CIO	Venture	2,000	1	\$110.00
CME	CNSX	2,000	1	\$350.00
SHOP	TSX	2,000	20	\$3,670,605.00
CSO	Venture	2,000	1	\$1,840.00
IMIN	Venture	2,000	2	\$322.50
WEE	Venture	2,000	2	\$595.00
DEEP	CNSX	2,000	1	\$80.00

STUD	Venture	2,000	1	\$760.00
SE	CNSX	2,000	1	\$170.00
MRO	Venture	2,000	1	\$120.00
PSYC	CNSX	2,000	2	\$372.50
EATS	CNSX	2,000	2	\$1,560.00
CURE	CNSX	2,000	1	\$340.00
ZJG	TSX	1,900	19	\$121,355.00
BDGI	TSX	1,900	16	\$65,937.00
CDZ	TSX	1,900	5	\$61,466.00
MPCT.UN	TSX	1,800	18	\$11,667.00
SMT	TSX	1,800	15	\$4,234.00
SEA	TSX	1,800	18	\$41,452.00
XRБ	TSX	1,800	9	\$46,409.00
VMD	TSX	1,800	18	\$12,749.00
GPV	Venture	1,700	2	\$30,770.00
TNT.UN	TSX	1,700	17	\$12,603.00
APS	TSX	1,700	13	\$5,158.00
DNTL	TSX	1,700	15	\$28,802.00
QGB	NEO	1,700	1	\$46,240.00
ALYA	TSX	1,700	14	\$5,847.00
ENB.PF.G	TSX	1,700	14	\$34,486.00
FLI	TSX	1,700	10	\$17,701.00
NUAG	TSX	1,700	14	\$7,607.00
PPS	TSX	1,700	2	\$27,931.00
DII.B	TSX	1,600	16	\$36,122.00
EXE	TSX	1,600	16	\$11,738.00
BCE.PR.D	TSX	1,600	14	\$32,957.00
FSV	TSX	1,600	16	\$388,081.00
DKL	Venture	1,600	2	\$1,568.00
CPI	TSX	1,500	2	\$775.00
CAPT	Venture	1,500	1	\$337.50
VRAR	CNSX	1,500	1	\$795.00
CNTR	CNSX	1,500	1	\$1,350.00
SXL	Venture	1,500	1	\$150.00
BITK	Venture	1,500	2	\$687.50
KOVO	Venture	1,500	2	\$515.00
IDK	CNSX	1,500	2	\$1,420.00
SNL	CNSX	1,500	1	\$450.00
KUT	Venture	1,500	1	\$1,245.00
SONA	CNSX	1,500	2	\$465.00
DCM	TSX	1,500	2	\$1,530.00
ELC	Venture	1,500	2	\$1,235.00
SLHG	Venture	1,500	5	\$4,939.00
ADK	Venture	1,500	1	\$675.00
UHD.F	NEO	1,500	1	\$29,580.00
BAU	Venture	1,500	1	\$900.00
AUCU	CNSX	1,500	1	\$292.50
XTRX	CNSX	1,500	1	\$1,410.00
IMP	TSX	1,500	2	\$1,280.00
DCSI	CNSX	1,500	2	\$870.00
NOW	Venture	1,500	1	\$1,425.00
MOLY	NEO	1,500	1	\$885.00
HBU	TSX	1,500	2	\$16,455.00
TAIG	TSX	1,500	5	\$10,628.00
BCE.PR.C	TSX	1,500	11	\$32,720.00
XCB	TSX	1,500	9	\$32,094.00
GUS	Venture	1,500	2	\$1,310.00
ATD.A	TSX	1,400	5	\$67,860.00
PSB	TSX	1,400	6	\$25,104.00
ZWP	TSX	1,400	7	\$24,132.00
NOA	TSX	1,400	8	\$28,529.00
HPF	TSX	1,400	2	\$4,144.00

HITI	Venture	1,400	10	\$10,417.00
ZDV	TSX	1,400	4	\$27,793.00
SOY	TSX	1,400	13	\$13,519.00
FOM	Venture	1,400	9	\$3,134.00
XST	TSX	1,400	14	\$102,945.00
MFC.PR.N	TSX	1,300	12	\$31,579.00
LIFE	TSX	1,300	7	\$30,828.00
FEC	TSX	1,300	13	\$11,268.00
CFX	TSX	1,300	13	\$8,560.00
ZCN	TSX	1,300	3	\$37,046.00
BEI.UN	TSX	1,300	12	\$70,001.00
SITC	NEO	1,300	1	\$35,477.00
AIM	TSX	1,300	13	\$6,392.00
ENGH	TSX	1,300	12	\$68,729.00
RCH	TSX	1,200	11	\$52,790.00
RPF	TSX	1,200	2	\$28,972.00
TAAL	CNSX	1,200	5	\$4,915.00
ZWE	TSX	1,200	7	\$23,601.00
BBU.UN	TSX	1,200	11	\$72,850.00
ARCH	Venture	1,200	2	\$3,880.00
FIG	TSX	1,200	2	\$12,936.00
CNX	Venture	1,200	5	\$3,766.00
IAU	TSX	1,200	11	\$3,541.00
LI.WT	Venture	1,200	2	\$2,304.00
ENB.PR.F	TSX	1,200	11	\$25,844.00
DXG	TSX	1,200	11	\$62,861.00
UGE	Venture	1,200	2	\$2,316.00
ESK	Venture	1,200	3	\$2,528.00
RY.PR.H	TSX	1,200	10	\$29,410.00
XQQ	TSX	1,200	12	\$150,359.00
HLF	TSX	1,200	12	\$15,068.00
BPRF	TSX	1,100	2	\$29,620.00
DIV	TSX	1,100	3	\$3,082.00
DRT	TSX	1,100	11	\$4,107.00
HGY	TSX	1,100	2	\$5,531.00
FTRP	TSX	1,100	8	\$7,248.00
XGGB	NEO	1,100	2	\$23,142.00
XSB	TSX	1,100	6	\$30,043.00
NGEN	Venture	1,100	2	\$3,113.00
ZLU	TSX	1,100	5	\$46,908.00
RVLY	Venture	1,100	2	\$2,615.00
CM.PR.Q	TSX	1,100	4	\$27,227.00
RTI	Venture	1,000	1	\$55.00
TTD	Venture	1,000	1	\$40.00
TIC	Venture	1,000	1	\$245.00
NOC	Venture	1,000	1	\$290.00
FTEC	Venture	1,000	1	\$60.00
BEP.PR.M	TSX	1,000	8	\$25,560.00
WI	Venture	1,000	1	\$370.00
PSYK	NEO	1,000	3	\$7,372.00
SCGR	NEO	1,000	3	\$11,351.00
GPR	TSX	1,000	2	\$555.00
NOVC	TSX	1,000	3	\$3,212.00
AGLD	Venture	1,000	1	\$100.00
OVAT	CNSX	1,000	1	\$65.00
AMZ	Venture	1,000	1	\$105.00
HAB	TSX	1,000	3	\$10,875.00
MNO	Venture	1,000	1	\$1,040.00
AHR	Venture	1,000	1	\$105.00
NSE	Venture	1,000	1	\$460.00
AEP	Venture	1,000	2	\$590.00

ANK	Venture	1,000	1	\$80.00
ROCK	Venture	1,000	1	\$100.00
MTA	Venture	1,000	10	\$9,205.00
RVR	CNSX	1,000	1	\$70.00
WTEQ	CNSX	1,000	1	\$90.00
FURY	TSX	1,000	2	\$805.00
EPIC	CNSX	1,000	1	\$630.00
OPTI	CNSX	1,000	2	\$625.00
VEC	Venture	1,000	1	\$85.00
LIM	CNSX	1,000	1	\$4,490.00
SLV	CNSX	1,000	2	\$710.00
BCBC	CNSX	1,000	1	\$200.00
PEA	TSX	1,000	1	\$405.00
AEZS	TSX	1,000	2	\$755.00
AMM	TSX	1,000	2	\$460.00
PKT	Venture	1,000	2	\$1,550.00
AGR.UN	TSX	1,000	1	\$9,060.00
GSD	Venture	1,000	1	\$400.00
ODD	Venture	1,000	2	\$910.00
AUMN	TSX	1,000	2	\$560.00
LWRK	TSX	1,000	10	\$31,440.00
ERC	Venture	1,000	1	\$95.00
DLCG	Venture	1,000	1	\$2,960.00
GSV	TSX	1,000	1	\$590.00
STWO	CNSX	1,000	1	\$150.00
NBVA	Venture	1,000	1	\$800.00
SZLS	TSX	1,000	1	\$330.00
TD.PF.M	TSX	1,000	5	\$26,844.00
ASND	TSX	1,000	2	\$252.50
MEDV	NEO	1,000	1	\$50.00
GMTN	Venture	1,000	1	\$2,050.00
DN	TSX	1,000	2	\$397.50
ETF	Venture	1,000	1	\$85.00
VXL	Venture	1,000	1	\$90.00
AOT	TSX	1,000	4	\$1,190.50
KCC	Venture	1,000	2	\$145.00
ZEA	TSX	1,000	9	\$21,288.00
ENB.PR.V	TSX	1,000	7	\$23,787.00
OTGO	Venture	1,000	1	\$120.00
SCOT	Venture	1,000	2	\$177.50
ENB.PR.D	TSX	1,000	8	\$20,427.00
WDR.WT	CNSX	1,000	1	\$85.00
ALE	CNSX	1,000	1	\$450.00
VEG	Venture	1,000	2	\$660.00
TCF	CNSX	1,000	1	\$190.00
PGV	Venture	1,000	1	\$125.00
PBH	TSX	1,000	7	\$134,965.00
IPCI	TSX	1,000	1	\$170.00
KASH	CNSX	1,000	2	\$805.00
ZUT	TSX	1,000	3	\$25,114.00
JOR	Venture	1,000	1	\$60.00
HAMR	CNSX	1,000	1	\$640.00
PSYG	CNSX	1,000	2	\$220.00
NSC	Venture	1,000	1	\$370.00
HITI.WR	Venture	1,000	2	\$125.00
NRG	Venture	1,000	1	\$80.00
QTIP	NEO	1,000	5	\$108,292.00
VOTI	Venture	1,000	1	\$360.00
RCDB	NEO	900	1	\$18,234.00
CHE.UN	TSX	900	9	\$7,114.00
VRE	TSX	900	4	\$34,288.00
ZMU	TSX	900	7	\$13,694.00

WRN	TSX	900	6	\$1,873.00
QBAT	CNSX	900	2	\$1,492.00
BPO.PR.C	TSX	900	7	\$23,957.00
HIG	TSX	900	2	\$9,895.00
AW.UN	TSX	900	9	\$36,193.00
AIF	TSX	900	9	\$57,817.00
NBLY	TSX	900	5	\$27,690.00
RY.PR.J	TSX	900	7	\$22,495.00
BPO.PR.E	TSX	900	7	\$22,017.00
TA.PR.F	TSX	900	7	\$18,712.00
XDIV	TSX	900	3	\$21,923.00
MFC.PR.M	TSX	900	9	\$21,708.00
FLOW	TSX	900	1	\$1,791.00
RIV	CNSX	800	2	\$1,280.00
NVO	TSX	800	4	\$1,310.00
MFC.PR.R	TSX	800	6	\$20,352.00
INO.UN	TSX	800	4	\$7,657.00
CSH.UN	TSX	800	8	\$9,680.00
VCE	TSX	800	4	\$36,498.00
XPF	TSX	800	4	\$14,573.00
BOS	TSX	800	6	\$25,712.00
CM.PR.S	TSX	800	7	\$20,253.00
TD.PF.J	TSX	800	4	\$20,537.00
ROOT	TSX	800	8	\$2,323.00
BCE.PR.A	TSX	800	6	\$16,896.00
DND	TSX	800	8	\$30,408.00
FCID	TSX	800	3	\$18,876.00
MEAT	CNSX	800	1	\$1,248.00
VUS	TSX	800	7	\$70,230.00
CVE.WT	TSX	800	7	\$7,520.00
APR.UN	TSX	800	8	\$10,792.00
TRP.PR.E	TSX	800	8	\$17,799.00
CERE.U	NEO	800	4	\$7,823.00
JET.B	Venture	800	1	\$1,560.00
KDK	Venture	800	1	\$944.00
PHYS	TSX	800	4	\$13,855.00
VQS	TSX	800	7	\$2,547.00
XWD	TSX	700	4	\$49,966.00
CPTR	CNSX	700	2	\$885.00
BAM.PF.C	TSX	700	6	\$17,574.00
CDAY	TSX	700	7	\$110,914.00
BMO.PR.S	TSX	700	7	\$17,241.00
BAM.PR.B	TSX	700	4	\$9,911.00
ENB.PR.B	TSX	700	6	\$13,996.00
NUR	CNSX	700	3	\$1,015.00
EMA.PR.L	TSX	700	4	\$17,351.00
REAX	Venture	700	7	\$1,895.00
NXR.UN	TSX	700	4	\$9,293.00
BCE.PR.T	TSX	700	6	\$16,832.00
XDV	TSX	700	3	\$21,268.00
TD.PF.C	TSX	700	7	\$17,268.00
HBIT	TSX	700	7	\$6,738.00
MKB	TSX	700	3	\$14,714.00
MDF	TSX	700	1	\$3,857.00
SPKC.U	NEO	700	2	\$6,860.00
CSU	TSX	700	7	\$1,526,292.00
GWO.PR.R	TSX	700	3	\$17,634.00
MNT	TSX	700	3	\$15,518.00
FFH.PR.E	TSX	700	6	\$12,615.00
PPL.PR.O	TSX	700	6	\$16,595.00
CMG	TSX	700	7	\$3,771.00
HUC	TSX	700	1	\$11,508.00

RSS	Venture	700	1	\$763.00
TD.PF.A	TSX	700	4	\$17,117.00
BAM.PR.R	TSX	698	7	\$14,832.50
FN	TSX	600	6	\$25,869.00
ASM	TSX	600	2	\$689.00
ENB.PR.J	TSX	600	6	\$12,808.00
QBTC	TSX	600	5	\$48,292.00
FFH.PR.I	TSX	600	5	\$12,305.00
PWF.PR.H	TSX	600	5	\$15,414.00
THNC	TSX	600	3	\$6,396.00
HSAV	TSX	600	6	\$60,786.00
ENB.PR.N	TSX	600	5	\$13,578.00
FLJA	NEO	600	1	\$14,808.00
XSC	TSX	600	3	\$11,680.00
PPL.PR.G	TSX	600	4	\$14,164.00
CM.PR.O	TSX	600	4	\$14,803.00
AMC	Venture	600	6	\$2,561.00
ENB.PR.U	TSX	600	4	\$13,554.00
XMD	TSX	600	1	\$19,350.00
ENB.PR.P	TSX	600	5	\$12,600.00
UFS	TSX	600	6	\$40,685.00
SLF.PR.C	TSX	600	6	\$14,853.00
XMV	TSX	600	2	\$22,186.00
TRP.PR.K	TSX	600	4	\$15,392.00
SLF.PR.E	TSX	600	4	\$14,915.00
BBD.PR.C	TSX	600	6	\$11,891.00
ZWC	TSX	600	2	\$11,246.00
ENB.PF.E	TSX	600	6	\$12,161.00
PMNT	TSX	600	2	\$11,812.00
MUB	TSX	600	3	\$12,177.00
ELYS	NEO	600	2	\$3,802.00
BMO.PR.F	TSX	600	4	\$16,055.00
BPO.PR.N	TSX	600	6	\$11,360.00
BPF.UN	TSX	600	6	\$9,080.00
GDV.PR.A	TSX	600	6	\$6,190.00
CM.PR.R	TSX	600	6	\$15,260.00
GWO.PR.I	TSX	600	5	\$14,748.00
BRF.PR.C	TSX	600	5	\$14,264.00
STC	TSX	600	6	\$2,204.00
NBY	Venture	500	1	\$220.00
TCA	Venture	500	1	\$210.00
AKR	Venture	500	1	\$75.00
CVX	Venture	500	1	\$202.50
LS	TSX	500	1	\$5,920.00
BPO.PR.I	TSX	500	5	\$11,929.00
TRP.PR.A	TSX	500	4	\$9,987.00
ROO	CNSX	500	1	\$140.00
WSHR	NEO	500	2	\$13,791.00
ENB.PR.Y	TSX	500	3	\$9,948.00
HIRE	Venture	500	1	\$190.00
GR	Venture	500	1	\$160.00
GURU	TSX	500	2	\$7,884.00
FFH.PR.K	TSX	500	4	\$12,478.00
VPH.WT	CNSX	500	1	\$185.00
SGQ	TSX	500	1	\$185.00
BCE.PR.K	TSX	500	4	\$10,023.00
ZSU	TSX	500	2	\$7,203.00
J	CNSX	500	1	\$55.00
WHG	Venture	500	1	\$320.00
VEF	TSX	500	4	\$24,997.00
MAGT	TSX	500	5	\$19,219.00
TSD	Venture	500	1	\$395.00

ZUB	TSX	500	3	\$19,504.00
QEC	TSX	500	1	\$75.00
NVI	Venture	500	1	\$70.00
DPRO	CNSX	500	5	\$2,224.00
MD	Venture	500	1	\$295.00
CM.PR.T	TSX	500	4	\$13,329.00
MFC.PR.F	TSX	500	4	\$9,420.00
CVE.PR.E	TSX	500	4	\$12,184.00
ENB.PR.H	TSX	500	5	\$9,675.00
HAC	TSX	500	2	\$12,789.00
NCAU	Venture	500	1	\$280.00
PWF.PR.P	TSX	500	5	\$9,141.00
MFC.PR.J	TSX	500	5	\$12,680.00
KEG.UN	TSX	500	1	\$8,345.00
JZR	Venture	500	1	\$360.00
XEC.U	TSX	500	1	\$12,290.00
CPS	Venture	500	1	\$200.00
CPAU	Venture	500	1	\$500.00
ZDI	TSX	500	4	\$10,146.00
INE.PR.C	TSX	500	4	\$12,703.00
BMO.PR.C	TSX	500	4	\$12,649.00
CKG	Venture	500	1	\$1,850.00
SWLF	Venture	500	1	\$120.00
GMX	TSX	500	1	\$470.00
BAM.PF.J	TSX	500	4	\$12,950.00
EMA.PR.H	TSX	500	4	\$13,142.00
BGI.UN	TSX	500	4	\$3,355.00
EWK	Venture	500	1	\$185.00
CDA	Venture	500	1	\$95.00
HSU	TSX	500	5	\$10,214.00
MRZ	Venture	500	1	\$200.00
GTCH	CNSX	500	1	\$255.00
CGL.C	TSX	500	2	\$9,404.00
AMX	Venture	500	1	\$1,330.00
XHB	TSX	500	4	\$10,463.00
PPL.PR.C	TSX	500	4	\$11,361.00
BCE.PR.I	TSX	500	3	\$10,461.00
EAUT	NEO	500	2	\$11,198.00
TRP.PR.C	TSX	500	5	\$8,257.00
CDX	Venture	500	1	\$92.50
LGO	TSX	500	3	\$7,868.00
BMO.PR.T	TSX	500	4	\$12,237.00
SVB	TSX	500	1	\$290.00
HBB	TSX	500	4	\$24,633.00
BCE.PR.F	TSX	500	5	\$10,767.00
ZRE	TSX	500	5	\$13,959.00
XMI	TSX	500	3	\$18,352.00
ZLB	TSX	500	1	\$19,815.00
GWO.PR.L	TSX	400	3	\$10,248.00
SOT.UN	TSX	400	4	\$2,059.00
BDT	TSX	400	4	\$4,021.00
ODV	Venture	400	2	\$2,062.00
GWO.PR.H	TSX	400	4	\$10,032.00
PPL.PR.A	TSX	400	4	\$8,994.00
ZMP	TSX	400	3	\$6,018.00
FLUR	NEO	400	1	\$10,852.00
WE	Venture	400	2	\$3,780.00
ZGQ	TSX	400	3	\$20,689.00
FCGB	TSX	400	2	\$10,000.00
RUD	TSX	400	3	\$18,978.00
ENB.PF.U	TSX	400	3	\$9,090.00
PET	TSX	400	4	\$12,113.00

IFC.PR.G	TSX	400	4	\$10,191.00
FAO	TSX	400	1	\$3,412.00
TD.PF.B	TSX	400	4	\$9,823.00
RCG	TSX	400	2	\$840.00
FFH	TSX	400	4	\$204,035.00
TBRD	Venture	400	2	\$1,936.00
BAM.PR.C	TSX	400	3	\$5,611.00
DGHI	Venture	400	2	\$3,369.00
ZCPB	TSX	400	1	\$12,324.00
PWF.PR.T	TSX	400	4	\$9,935.00
HMUS	NEO	400	2	\$2,288.00
NA.PR.G	TSX	400	3	\$10,240.00
EMX	Venture	400	3	\$1,336.00
ZFM	TSX	400	1	\$6,440.00
SLF.PR.D	TSX	400	4	\$9,961.00
FLGA	TSX	400	3	\$8,404.00
CBO	TSX	400	2	\$7,370.50
PGL	NEO	400	2	\$9,244.00
BAM.PF.G	TSX	400	3	\$9,804.00
BTB.UN	TSX	400	4	\$1,678.00
TA.PR.H	TSX	400	4	\$9,543.00
EAAI	NEO	400	1	\$9,936.00
QIPT	Venture	400	4	\$2,628.00
FLCP	TSX	400	2	\$7,924.00
HEE	TSX	400	2	\$3,586.00
FFH.PR.G	TSX	300	3	\$5,721.00
TD.PF.K	TSX	300	2	\$7,659.00
XHY	TSX	300	2	\$5,590.50
PTO.UN	TSX	300	2	\$3,106.00
MFT	TSX	300	3	\$5,776.00
CBH	TSX	300	2	\$5,563.00
FTS.PR.H	TSX	300	3	\$5,204.00
PLV	TSX	300	2	\$7,037.00
CPX.PR.G	TSX	300	2	\$7,636.00
EQL	TSX	300	3	\$9,082.00
VCIP	TSX	300	2	\$8,313.00
NA.PR.C	TSX	300	2	\$7,774.00
RY.PR.M	TSX	300	3	\$7,409.00
MFC.PR.Q	TSX	300	2	\$7,644.00
BAM.PR.N	TSX	300	3	\$7,504.00
KBL	TSX	300	3	\$10,911.00
IMV	TSX	300	2	\$603.00
LBS.PR.A	TSX	300	2	\$3,093.00
ZUD	TSX	300	2	\$8,192.00
XBM	TSX	300	2	\$5,296.00
VEQT	TSX	300	2	\$11,008.00
ZPS	TSX	300	1	\$3,864.00
EMA.PR.C	TSX	300	3	\$7,458.00
XGB	TSX	300	2	\$6,463.00
BAM.PR.K	TSX	300	2	\$4,247.00
ELVT	Venture	300	3	\$315.00
BPO.PR.T	TSX	300	2	\$6,695.00
XEC	TSX	300	2	\$8,939.00
ICPB	TSX	300	2	\$3,105.00
GBRR	Venture	300	1	\$1,845.00
DGRC	TSX	300	3	\$10,393.00
HHL.U	TSX	300	1	\$2,655.00
VGRO	TSX	300	1	\$9,678.00
CARE	TSX	300	3	\$2,064.00
DCBO	TSX	300	3	\$28,049.00
BMO.PR.B	TSX	300	2	\$7,560.00

BND	TSX	300	1	\$5,790.00
BAM.PF.B	TSX	300	3	\$7,308.00
AOI	TSX	300	3	\$595.00
MMX	TSX	300	3	\$1,809.00
ENB.PR.A	TSX	300	2	\$7,646.00
CRE	Venture	300	1	\$579.00
NPRF	TSX	300	2	\$7,620.00
XMW	TSX	300	2	\$13,995.00
CU.PR.C	TSX	300	3	\$7,015.00
BCE.PR.H	TSX	300	3	\$6,155.00
ETMC	Venture	300	1	\$897.00
VBG	TSX	300	2	\$8,175.00
FTS.PR.K	TSX	300	3	\$6,821.00
FGO	TSX	300	1	\$3,276.00
EMA.PR.F	TSX	300	2	\$7,414.00
ASTL	TSX	300	3	\$4,072.00
ZUQ	TSX	300	2	\$17,746.00
ENB.PF.C	TSX	300	3	\$6,348.00
BYD	TSX	300	2	\$71,610.00
ELEM	CNSX	300	1	\$402.00
MRT.UN	TSX	300	1	\$1,704.00
FFH.PR.C	TSX	300	3	\$7,229.00
BCE.PR.E	TSX	300	2	\$6,126.00
BPO.PR.G	TSX	300	2	\$7,155.00
ITR	Venture	300	2	\$878.00
TPE	TSX	300	1	\$6,135.00
BCE.PR.R	TSX	200	1	\$4,070.00
CU.PR.D	TSX	200	1	\$5,030.00
MHC.U	TSX	200	2	\$4,051.00
BPO.PR.P	TSX	200	2	\$3,972.00
ANRG	TSX	200	2	\$4,930.00
MFC.PR.I	TSX	200	2	\$5,118.00
ZDM	TSX	200	2	\$5,158.50
EQB	TSX	200	2	\$16,558.00
MHYB	NEO	200	1	\$3,960.00
DR	TSX	200	2	\$1,875.00
ZSP.U	TSX	200	1	\$10,230.00
ENB.PF.V	TSX	200	1	\$4,480.00
CVE.PR.G	TSX	200	1	\$4,750.00
DGS.PR.A	TSX	200	1	\$2,032.00
XEN	TSX	200	1	\$6,182.00
FTS.PR.G	TSX	200	2	\$4,727.00
AIM.PR.C	TSX	200	2	\$4,575.00
TFPM.U	TSX	200	2	\$1,974.00
CIE	NEO	200	2	\$4,329.00
MUS	TSX	200	2	\$7,428.00
XMM	TSX	200	2	\$5,661.00
SYLD	TSX	200	1	\$4,218.00
BAM.PR.Z	TSX	200	2	\$5,052.00
CSD	TSX	200	1	\$3,430.00
EMA.PR.A	TSX	200	2	\$3,781.00
XEM	TSX	200	1	\$7,002.00
CUD	TSX	200	2	\$10,379.00
BCE.PR.J	TSX	200	1	\$4,086.00
XIN	TSX	200	2	\$6,307.00
MFC.PR.B	TSX	200	2	\$5,011.00
ADN	TSX	200	2	\$3,739.00
TOI	Venture	200	2	\$28,046.00
ZDB	TSX	200	1	\$3,256.00
EXN	TSX	200	1	\$330.00
BRC	Venture	200	1	\$216.00

TLE	TSX	200	1	\$4,469.00
XOB	TSX	200	2	\$10,473.00
SII	TSX	200	2	\$398.00
OIII	Venture	200	2	\$5,371.00
BIK.PR.A	TSX	200	2	\$2,900.00
FN.PR.A	TSX	200	1	\$5,190.00
GWO.PR.F	TSX	200	2	\$444.00
WESA	CNSX	200	1	\$6,262.00
MKC	TSX	200	1	\$4,364.00
BAM.PR.T	TSX	200	2	\$4,107.00
BCE.PR.B	TSX	200	2	\$733.00
MDP	TSX	200	2	\$3,754.00
PIF	TSX	200	2	\$2,149.00
MAL	TSX	200	2	\$22,834.00
QCH	NEO	200	1	\$812.00
KOR	TSX	200	1	\$5,109.00
BNS.PR.I	TSX	200	2	\$4,808.00
FTS.PR.M	TSX	200	1	\$1,695.00
ADW.A	TSX	200	2	\$5,068.00
GWO.PR.Q	TSX	200	2	\$312.00
GPH	Venture	200	1	
POW.PR.G	TSX	200	1	\$5,170.00
FIE	TSX	200	1	\$1,664.00
PRN	TSX	200	2	\$3,320.00
CSE.PR.A	TSX	200	2	\$3,208.00
CVE.PR.A	TSX	200	1	\$3,400.00
BRF.PR.F	TSX	200	1	\$5,018.00
ZPW	TSX	200	1	\$3,124.00
VCB	TSX	200	1	\$5,068.00
BTCQ.U	TSX	200	2	\$2,078.00
ZBK	TSX	200	2	\$7,483.00
TMQ	TSX	200	2	\$490.00
VCNS	TSX	200	2	\$5,800.00
ORA	TSX	200	1	\$2,344.00
WN.PR.E	TSX	200	2	\$5,000.00
ZUP	TSX	200	1	\$4,920.00
CWB.PR.D	TSX	200	2	\$5,416.00
MDA	TSX	200	2	\$3,089.00
CVE.PR.C	TSX	200	2	\$4,808.00
FCUD	TSX	200	2	\$5,764.00
XDGH	TSX	200	2	\$4,772.00
FCSW	NEO	200	1	\$7,220.00
ZCB	TSX	200	2	\$10,106.00
BMO.PR.Y	TSX	200	2	\$4,970.00
QETH.UN	TSX	200	2	\$19,200.00
CLIQ	TSX	200	2	\$1,627.00
PPL.PR.I	TSX	200	1	\$5,062.00
LNF	TSX	200	2	\$4,921.00
EQB.PR.C	TSX	200	2	\$5,250.00
IAF.PR.I	TSX	200	2	\$5,110.00
FORA	TSX	200	2	\$5,062.00
POW.PR.C	TSX	200	2	\$5,114.00
CWW	TSX	200	2	\$10,802.00
TRP.PR.D	TSX	200	2	\$4,506.00
BIP.PR.F	TSX	200	2	\$5,200.00
BEP.PR.K	TSX	200	2	\$5,120.00
GWO.PR.T	TSX	200	2	\$5,378.00
BLOK	Venture	200	1	\$250.00
BAM.PF.A	TSX	200	2	\$5,134.00
BIP.PR.D	TSX	200	2	\$5,143.00
ETC.U	TSX	200	1	\$2,970.00
BAM.PF.E	TSX	200	2	\$4,573.00

WN.PR.A	TSX	200	2	\$5,198.00
CM.PR.Y	TSX	200	2	\$5,373.00
EFN.PR.A	TSX	100	1	\$2,630.00
PWI.PR.A	TSX	100	1	\$1,040.00
MLC	NEO	100	1	\$396.00
CYBR	TSX	100	1	\$5,261.00
BK.PR.A	TSX	100	1	\$1,108.00
PWF.PR.O	TSX	100	1	\$2,559.00
OAM	Venture	100	1	\$120.00
BPS.PR.B	TSX	100	1	\$2,523.00
PWF.PR.F	TSX	100	1	\$2,550.00
BCE.PR.Y	TSX	100	1	\$2,064.00
EFN.PR.E	TSX	100	1	\$2,630.00
LCFS	TSX	100	1	\$1,498.00
TXF	TSX	100	1	\$2,268.50
EMA.PR.B	TSX	100	1	\$1,880.00
HAF	TSX	100	1	\$766.00
CLF	TSX	100	1	\$1,758.00
BU	TSX	100	1	\$179.00
COMM	TSX	100	1	\$3,025.00
BCT	Venture	100	1	\$1,090.00
XLB	TSX	100	1	\$2,407.00
CYH	TSX	100	1	\$2,125.00
HMM.A	TSX	100	1	\$385.00
CM.PR.P	TSX	100	1	\$2,450.00
ENB.PF.A	TSX	100	1	\$2,135.00
HOM.UN	TSX	100	1	\$2,110.00
ALA.PR.K	TSX	100	1	\$2,545.00
ALA.PR.E	TSX	100	1	\$2,635.00
MFC.PR.P	TSX	100	1	\$1,770.00
RXD	TSX	100	1	\$2,106.00
NEXA	TSX	100	1	\$1,017.00
IVQ	TSX	100	1	\$248.00
GWO.PR.N	TSX	100	1	\$1,727.00
TRI.PR.B	TSX	100	1	\$1,600.00
CPX.PR.C	TSX	100	1	\$2,525.00
BMO.PR.D	TSX	100	1	\$2,555.00
PRV.UN	TSX	100	1	\$670.00
XCD	TSX	100	1	\$5,579.00
SBC.PR.A	TSX	100	1	\$1,040.00
MFC.PR.C	TSX	100	1	\$2,479.00
NPI.PR.A	TSX	100	1	\$2,063.00
PPL.PR.Q	TSX	100	1	\$2,465.00
EHE	TSX	100	1	\$3,022.00
RY.PR.S	TSX	100	1	\$2,550.00
TCS	TSX	100	1	\$5,567.00
AND	TSX	100	1	\$4,747.00
ENB.PR.T	TSX	100	1	\$2,077.00
AI	TSX	100	1	\$1,442.00
HXX	TSX	100	1	\$4,043.00
PRA	TSX	100	1	\$2,304.00
ENB.PF.I	TSX	100	1	\$2,556.00
QTRH	TSX	100	1	\$254.00
AX.PR.I	TSX	100	1	\$2,595.00
BCE.PR.N	TSX	100	1	\$1,950.00
ZNQ	TSX	100	1	\$6,407.00
ZGD	TSX	100	1	\$6,636.00
TRP.PR.G	TSX	100	1	\$2,468.00
FGX	NEO	100	1	\$370.00
RECP	TSX	100	1	\$1,909.00
PIC.PR.A	TSX	100	1	\$1,543.00
JWEL	TSX	100	1	\$3,912.00

NA.PR.S	TSX	100	1	\$2,520.00
IAF.PR.B	TSX	100	1	\$2,516.00
XCV	TSX	100	1	\$3,151.00
AQN.PR.A	TSX	100	1	\$2,526.00
PHE.B	TSX	100	1	\$3,090.00
JOSE	TSX	100	1	\$127.00
FIH.U	TSX	100	1	\$1,304.00
PDF	TSX	100	1	\$3,126.00
VE	TSX	100	1	\$3,350.00
EAFT	NEO	100	1	\$2,085.00
IGCF	TSX	100	1	\$2,037.00
ONC	TSX	100	1	\$266.00
HUG	TSX	100	1	\$1,451.00
PWF.PR.E	TSX	100	1	\$2,560.00
CGXF	TSX	100	1	\$1,111.00
PPL.PF.A	TSX	100	1	\$2,620.00
CPX.PR.E	TSX	100	1	\$2,490.00
LFE.PR.B	TSX	100	1	\$1,030.00
BIP.PR.A	TSX	100	1	\$2,540.00
FN.PR.B	TSX	100	1	\$1,400.00
PIN	TSX	100	1	\$1,849.00
BAM.PR.E	TSX	100	1	\$2,010.00
WN.PR.D	TSX	100	1	\$2,558.00
DXP	TSX	100	1	\$2,386.00
JOY	TSX	100	1	\$170.00
XFH	TSX	100	1	\$2,822.00
L.PR.B	TSX	100	1	\$2,577.00
ESI	TSX	100	1	\$206.00
PBL	TSX	100	1	\$4,778.00
TD.PF.I	TSX	100	1	\$2,562.00
BAM.PR.M	TSX	100	1	\$2,496.00
ZEQ	TSX	100	1	\$3,011.00
GWO.PR.M	TSX	100	1	\$2,569.00
TRVL	TSX	100	1	\$2,209.00
ENB.PF.K	TSX	100	1	\$2,582.00
ZEF	TSX	100	1	\$1,501.00
ZWK	TSX	100	1	\$3,375.00
TRP.PR.B	TSX	100	1	\$1,490.00
XMU	TSX	100	1	\$6,505.00
MFC.PR.K	TSX	100	1	\$2,463.00
PYF	TSX	100	1	\$1,731.00
DCG	TSX	100	1	\$1,874.00
LSPK	TSX	100	1	\$725.00
ZWA	TSX	100	1	\$2,734.00
RID	TSX	100	1	\$2,437.00
FTS.PR.J	TSX	100	1	\$2,523.00
PWF.PR.R	TSX	100	1	\$2,574.00
VXC	TSX	100	1	\$5,122.00
VGV	TSX	100	1	\$2,512.00
TMD	TSX	100	1	\$211.00
APM	Venture	100	1	\$123.00
CIC	TSX	100	1	\$1,313.00
HXDM	TSX	100	1	\$4,023.00
BIR.PR.A	TSX	100	1	\$2,579.00
HGU	TSX	100	1	\$1,545.00
ZPAY	TSX	100	1	\$3,060.00
AX.PR.A	TSX	100	1	\$2,490.00
BPYP.PR.A	TSX	100	1	\$3,085.00
LPEN	TSX	100	1	\$407.00
BCE.PR.O	TSX	100	1	\$2,535.00
SLF.PR.G	TSX	100	1	\$1,825.00
CU.PR.F	TSX	100	1	\$2,434.00

TRIL	TSX	100	1	\$2,220.00
CHB	TSX	100	1	\$1,801.00
XMTM	TSX	100	1	\$2,920.00
XHC	TSX	100	1	\$6,799.00
IFC.PR.A	TSX	2	2	\$43.00