

Trading Activity for November 4th, 2021

Volume
54,576,388.00

Trades
110,619.00

Value
\$478,887,298.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RDS	Venture	1,151,000	115	\$273,317.50
CRUZ	CNSX	872,500	108	\$230,287.50
XEG	TSX	868,300	733	\$9,144,524.00
ATH	TSX	787,200	304	\$870,151.00
FCC	Venture	625,500	113	\$212,065.00
CYBN	NEO	559,400	1,326	\$1,390,853.00
HND	TSX	556,300	87	\$870,415.00
ZEB	TSX	519,200	388	\$20,036,256.00
LQID	CNSX	467,500	66	\$89,887.50
SPMT	CNSX	440,000	33	\$74,787.50
BBD.B	TSX	405,400	820	\$835,293.00
MAI	Venture	385,500	79	\$216,465.00
XIU	TSX	379,600	735	\$12,322,718.50
XFN	TSX	371,900	469	\$18,455,533.50
MFC	TSX	369,800	2,101	\$8,892,052.00
FMC	Venture	365,500	97	\$138,542.50
GXU	Venture	357,500	205	\$174,872.50
ENB	TSX	334,700	2,970	\$17,476,155.50
CSTR	Venture	318,000	84	\$56,897.50
WEF	TSX	314,700	1,383	\$628,634.00
FCU	TSX	312,500	394	\$350,473.00
CVE	TSX	309,500	2,318	\$4,764,342.50
GXE	TSX	308,500	79	\$275,955.00
UEX	TSX	307,500	110	\$161,725.00
FUU	Venture	299,500	49	\$75,365.00
CAT	CNSX	299,000	7	\$15,150.00
CPG	TSX	292,900	1,061	\$1,772,336.00
UNO.H	Venture	291,000	17	\$16,935.00
ABRA	Venture	274,500	81	\$123,712.50
VR	CNSX	274,000	18	\$18,035.00
SPO	CNSX	272,000	18	\$3,595.00
DMGI	Venture	261,500	209	\$255,962.50
EGT	Venture	258,500	58	\$107,490.00
AEC	Venture	256,000	35	\$34,282.50
BTO	TSX	254,700	695	\$1,354,989.00
PTU	Venture	253,000	34	\$35,847.50
IONC	CNSX	252,000	12	\$13,310.00
BTE	TSX	244,800	299	\$1,061,911.00
IP	CNSX	240,500	30	\$34,302.50
SU	TSX	235,800	1,909	\$7,577,695.50
GBLC	CNSX	235,000	28	\$14,660.00
MGA	TSX	232,000	59	\$89,317.50
MVMD	CNSX	228,500	51	\$45,325.00
SIE	Venture	221,000	17	\$29,537.50
RSLV	Venture	219,500	80	\$155,365.00
RVV	CNSX	210,000	75	\$116,665.00

LITH	Venture	209,500	83	\$156,815.00
HLTH	CNSX	205,000	3	\$11,210.00
LUXX	CNSX	203,500	223	\$195,853.00
AFI	CNSX	200,000	2	\$7,000.00
TGIF	CNSX	195,000	25	\$11,775.00
ARX	TSX	194,000	1,494	\$2,343,055.50
LQWD	Venture	192,000	53	\$109,212.50
FVL	TSX	191,500	56	\$87,440.00
CYL	Venture	191,000	26	\$40,172.50
DML	TSX	185,800	549	\$441,017.50
BSK	Venture	185,500	35	\$56,665.00
HP	CNSX	181,500	64	\$101,745.00
AAZ	Venture	173,000	17	\$16,255.00
HNU	TSX	169,700	340	\$3,668,850.00
NXE	TSX	168,500	1,429	\$1,240,653.00
AN	Venture	166,500	67	\$80,797.50
ARG	TSX	163,600	40	\$220,860.00
FANS	CNSX	161,500	55	\$87,905.00
CBD.U	TSX	160,500	42	\$26,702.50
TRP	TSX	157,700	1,290	\$10,515,280.00
SOU	Venture	157,000	8	\$9,070.00
YRI	TSX	156,800	1,003	\$789,730.50
LIT	Venture	156,500	40	\$80,932.50
NCP	TSX	156,000	21	\$14,450.00
OG	Venture	155,500	60	\$83,555.00
BEV	CNSX	155,500	28	\$41,647.50
NBM	Venture	151,500	43	\$69,265.00
PODA	CNSX	148,000	35	\$97,557.50
TRIP	CNSX	148,000	61	\$28,912.50
STEM	CNSX	145,000	45	\$31,842.50
TV	TSX	142,500	22	\$31,090.00
AZZ	TSX	141,000	86	\$101,425.00
KWG	CNSX	140,000	3	\$5,900.00
MAW	TSX	138,000	158	\$24,032.50
BTCC.B	TSX	134,300	612	\$1,523,677.00
WATR	Venture	133,000	6	\$6,665.00
MGM	Venture	131,500	32	\$43,957.50
BULL	CNSX	130,000	5	\$8,615.00
GIGA	Venture	129,500	32	\$70,462.50
CBR	Venture	129,000	31	\$52,170.00
AWLI	CNSX	129,000	68	\$122,250.00
LSPD	TSX	128,100	1,005	\$11,105,466.00
MOON	Venture	127,000	3	\$4,445.00
NXS	Venture	126,000	6	\$4,075.00
T	TSX	124,700	1,021	\$3,526,643.50
DAN	Venture	124,000	46	\$66,640.00
XLY	TSX	123,500	54	\$29,930.00
ABX	TSX	122,300	513	\$2,860,167.00
NLC	Venture	122,200	25	\$784,624.00
SGY	TSX	120,300	547	\$615,468.00
LAM	TSX	119,500	60	\$119,415.00
CBLU	Venture	118,000	14	\$31,522.50
LFST	Venture	118,000	10	\$11,737.50
ACDC	CNSX	117,500	27	\$23,657.50
NDA	Venture	117,500	51	\$91,600.00
CBDT	CNSX	116,500	70	\$43,072.50
ILI	Venture	115,000	5	\$13,797.50
CNQ	TSX	113,100	1,024	\$5,941,025.00
STH	Venture	113,000	15	\$28,070.00
CVM	Venture	111,000	5	\$2,845.00
XBC	TSX	110,700	927	\$430,313.00

REBN	TSX	109,800	861	\$3,537,489.00
NCU	TSX	109,000	67	\$88,150.00
VIS	Venture	108,000	9	\$7,870.00
MOVE	NEO	108,000	11	\$65,850.00
STS	Venture	107,500	32	\$25,402.50
DVN	CNSX	107,000	21	\$52,490.00
FAT	CNSX	107,000	11	\$17,967.50
NBLC	Venture	107,000	66	\$104,590.00
KL	TSX	106,900	1,039	\$5,579,406.00
BTU	Venture	105,000	15	\$13,515.00
MGG	Venture	104,500	30	\$35,052.50
NOT	Venture	104,500	29	\$80,095.00
GSVR	Venture	104,500	33	\$56,685.00
AC	TSX	104,200	908	\$2,585,846.50
GWO	TSX	99,300	929	\$3,703,213.00
ORG	Venture	99,000	30	\$43,675.00
API	CNSX	98,000	72	\$74,765.00
GPR	TSX	98,000	49	\$47,780.00
MMED	NEO	97,600	357	\$341,434.00
BNS	TSX	97,500	951	\$8,051,092.00
MRM	CNSX	97,000	7	\$6,790.00
WCP	TSX	97,000	802	\$710,051.00
VPT	Venture	96,500	34	\$43,717.50
HEXO	TSX	96,500	633	\$168,935.00
URE	TSX	95,900	792	\$223,294.00
CVV	Venture	95,500	42	\$69,810.00
MN	Venture	95,000	26	\$32,840.00
TD	TSX	94,800	851	\$8,639,400.00
PPL	TSX	94,600	881	\$3,839,213.50
GHG	CNSX	94,000	28	\$2,635.00
HIVE	Venture	90,000	340	\$494,059.00
GCX	Venture	90,000	20	\$18,030.00
S	TSX	89,500	25	\$39,645.00
ACU	Venture	88,000	16	\$15,330.00
AUN	Venture	88,000	54	\$54,175.00
TIUM.U	CNSX	87,000	22	\$56,740.00
ILC	Venture	86,500	13	\$10,625.00
MEG	TSX	86,400	652	\$957,937.00
FMS	Venture	85,000	6	\$5,425.00
BIGG	CNSX	84,900	134	\$150,351.00
ZAG	TSX	84,700	79	\$1,313,614.00
BHS	Venture	84,000	9	\$10,357.50
BTCX.B	TSX	83,000	393	\$961,461.00
YGT	Venture	82,500	11	\$14,077.50
WMG	Venture	82,500	40	\$53,980.00
TRYP	CNSX	82,000	17	\$29,095.00
BTCC.U	TSX	81,500	216	\$941,329.00
MIN	TSX	81,500	29	\$41,315.00
PEGA	Venture	81,000	7	\$6,845.00
NTR	TSX	81,000	794	\$6,846,432.00
SYH	Venture	80,500	70	\$63,205.00
CP	TSX	80,300	741	\$7,653,398.00
LUN	TSX	79,600	526	\$876,147.50
OGC	TSX	79,000	437	\$187,584.00
PHRM	CNSX	79,000	17	\$35,917.50
SLF	TSX	78,700	709	\$5,571,701.50
AMY	Venture	78,500	85	\$61,465.00
FVI	TSX	77,500	677	\$474,865.00
WM	TSX	77,500	45	\$44,060.00
RWB	CNSX	77,500	33	\$45,510.00
MAE	Venture	76,500	8	\$10,555.00

MYCO	NEO	76,000	19	\$21,372.50
CDPR	CNSX	75,500	12	\$26,875.00
CHOO	CNSX	75,000	5	\$4,125.00
GIL	TSX	74,500	714	\$3,801,293.00
TLT	Venture	74,000	21	\$13,990.00
GSC	TSX	73,000	164	\$336,547.00
PTK	Venture	72,800	25	\$74,553.00
SCOT	Venture	72,500	7	\$13,200.00
NWST	Venture	72,000	53	\$64,410.00
CCO	TSX	71,100	668	\$2,395,914.50
DEFI	NEO	70,800	110	\$272,012.00
GSP	Venture	70,000	25	\$31,490.00
AQN	TSX	69,600	566	\$1,241,941.00
LAB	Venture	69,500	66	\$60,730.00
TRI	TSX	69,400	691	\$10,242,363.00
CCW	Venture	68,500	14	\$11,735.00
ATD.B	TSX	68,400	610	\$3,357,662.50
COIN	NEO	68,200	83	\$115,487.00
NEXE	Venture	67,600	79	\$65,982.00
K	TSX	67,600	406	\$508,766.50
ALTA	Venture	67,000	15	\$16,527.50
NOB	Venture	66,500	13	\$7,692.50
THRM	Venture	66,000	13	\$25,150.00
TSK	TSX	66,000	14	\$18,582.50
QYOU	Venture	65,500	17	\$16,730.00
ENBI	CNSX	65,500	19	\$33,080.00
OSK	TSX	65,300	371	\$183,130.00
ICM	Venture	65,000	4	\$14,127.50
JOR	Venture	65,000	4	\$3,875.00
DBG	Venture	65,000	8	\$20,772.50
FLT	Venture	65,000	71	\$62,950.00
TKO	TSX	64,900	316	\$179,706.00
BIOV	CNSX	64,500	15	\$23,245.00
VAB	TSX	64,400	64	\$1,641,712.00
NGT	TSX	64,300	643	\$4,424,300.00
DSM	Venture	64,000	5	\$4,630.00
NUMI	Venture	64,000	39	\$48,140.00
ERF	TSX	63,600	591	\$758,320.00
VXTR	Venture	63,500	39	\$51,300.00
HODL	CNSX	63,500	14	\$14,395.00
AR	TSX	63,000	443	\$206,978.00
TBP	TSX	62,500	18	\$14,017.50
DEF	Venture	62,500	35	\$39,345.00
TRQ	TSX	61,600	592	\$762,236.00
SPN	Venture	61,500	13	\$15,305.00
HQD	TSX	61,200	30	\$342,886.00
CMC	Venture	61,000	23	\$23,972.50
WEED	TSX	60,600	474	\$1,001,705.00
POW	TSX	60,500	533	\$2,532,196.00
SBB	TSX	60,200	183	\$90,566.00
BMO	TSX	59,600	582	\$8,140,952.00
NGW	CNSX	59,500	22	\$20,315.00
RAYN	CNSX	59,500	6	\$25,335.00
WNDR	NEO	59,200	110	\$125,452.00
FR	TSX	59,200	577	\$945,583.00
PAU	CNSX	59,000	5	\$8,945.00
BCE	TSX	58,500	583	\$3,759,800.00
MKO	Venture	58,500	17	\$23,630.00
LIS	Venture	58,000	21	\$43,145.00
NGD	TSX	58,000	133	\$104,210.00
BHC	TSX	57,800	578	\$1,930,496.00

HPO	Venture	56,500	26	\$33,845.00
VSBY	CNSX	56,400	93	\$75,441.00
BB	TSX	56,300	369	\$780,036.00
HRT	TSX	56,000	2	\$1,405.00
FM	TSX	55,900	489	\$1,557,669.00
BTCC	TSX	55,800	305	\$704,900.00
PGM	Venture	55,000	64	\$52,700.00
EMH	CNSX	55,000	9	\$5,220.00
VO	Venture	55,000	15	\$26,580.00
TGOD	CNSX	55,000	20	\$9,565.00
HUT	TSX	54,800	512	\$1,010,105.00
VUI	Venture	54,500	28	\$44,645.00
KEY	TSX	54,500	482	\$1,662,559.00
AVNT	TSX	54,500	22	\$19,947.50
TECK.B	TSX	53,800	531	\$1,842,847.00
BIR	TSX	53,700	367	\$383,485.00
PWWR	NEO	53,500	9	\$16,842.50
NSP	Venture	53,000	3	\$1,605.00
GRSL	Venture	53,000	14	\$17,827.50
HEAT	CNSX	53,000	14	\$10,010.00
CXB	TSX	52,700	61	\$76,672.00
TVC	Venture	52,500	14	\$14,980.00
RSF	CNSX	52,500	5	\$10,907.50
HQU	TSX	52,200	72	\$1,086,491.00
FE	CNSX	52,000	10	\$9,917.50
XMG	CNSX	52,000	6	\$4,450.00
ARE	TSX	51,200	495	\$889,365.00
WHY	Venture	51,000	30	\$26,605.00
GLO	TSX	50,600	459	\$223,671.00
YUM	CNSX	50,500	18	\$11,425.00
CUF.UN	TSX	49,900	188	\$578,020.50
IVN	TSX	49,800	372	\$476,067.00
VIVO	TSX	49,500	10	\$5,272.50
CJR.B	TSX	49,100	331	\$270,981.50
MUSK	CNSX	49,000	3	\$4,505.00
JJ	Venture	49,000	4	\$8,217.50
MMN	Venture	49,000	6	\$5,905.00
RY	TSX	48,700	458	\$6,434,476.00
KTN	Venture	48,500	34	\$13,707.50
CGL	TSX	48,400	2	\$711,001.00
SES	TSX	48,200	366	\$277,281.00
GRDM	Venture	48,000	7	\$5,040.00
ROOF	Venture	48,000	7	\$16,382.50
SMC	TSX	48,000	5	\$9,742.50
APN	Venture	48,000	11	\$14,152.50
MWX	Venture	48,000	4	\$3,990.00
AUSA	CNSX	47,500	5	\$9,937.50
IMG	TSX	47,000	108	\$167,248.00
PAT	TSX	47,000	16	\$20,347.50
BAM.A	TSX	46,800	452	\$3,521,887.50
SGN	Venture	46,500	6	\$5,785.00
ROS	Venture	46,000	45	\$12,602.50
SLNG	CNSX	46,000	28	\$6,785.00
GLDC	Venture	46,000	19	\$30,280.00
LLG	Venture	46,000	15	\$23,100.00
CMMC	TSX	45,900	195	\$168,728.00
VEGA	CNSX	45,500	15	\$18,710.00
ELEC	Venture	45,500	8	\$16,152.50
CXXI	CNSX	45,500	19	\$30,410.00
GRC	TSX	45,500	34	\$9,507.50
DOL	TSX	45,400	426	\$2,590,893.00

NRPH	TSX	45,000	137	\$67,568.00
ISD	Venture	45,000	1	\$2,025.00
CLZ	Venture	45,000	6	\$4,967.50
SE	CNSX	44,000	5	\$3,445.00
TOU	TSX	43,700	378	\$1,995,937.00
FSY	TSX	43,600	24	\$46,879.00
PPR	TSX	43,500	8	\$6,835.00
BSX	TSX	43,500	21	\$26,620.00
URC	Venture	43,500	179	\$286,777.00
GTII	CNSX	43,100	288	\$1,023,110.00
DYA	TSX	43,000	20	\$13,960.00
WRR	Venture	43,000	3	\$2,085.00
AEM	TSX	43,000	430	\$2,820,098.00
TILT	NEO	43,000	16	\$16,280.00
REAL	TSX	42,900	383	\$390,004.00
IGX	TSX	42,500	20	\$28,520.00
DM	Venture	42,500	11	\$7,642.50
NA	TSX	42,300	416	\$4,407,218.00
CS	TSX	42,200	323	\$212,829.00
KGC	Venture	42,000	3	\$3,470.00
SPA	Venture	42,000	11	\$9,200.00
COVE	CNSX	42,000	8	\$8,030.00
RECO	Venture	41,500	118	\$237,078.00
FONE	CNSX	41,500	9	\$3,987.50
HXT	TSX	41,300	164	\$2,083,918.00
FCR.UN	TSX	41,300	261	\$782,796.00
SSRM	TSX	41,300	401	\$887,588.00
MMEN	CNSX	41,000	17	\$12,197.50
ROCK	Venture	41,000	3	\$4,025.00
TUSK	CNSX	41,000	2	\$1,230.00
ITKO	CNSX	41,000	5	\$4,200.00
AL	Venture	40,500	6	\$4,862.50
NLV	CNSX	40,500	17	\$9,582.50
FF	TSX	40,500	30	\$11,962.50
MPM	Venture	40,500	23	\$20,220.00
CHR.DB.C	TSX	40,000	2	\$37,357.00
ECR	Venture	40,000	9	\$7,740.00
WLLW	TSX	40,000	27	\$20,405.00
TVE	TSX	39,800	170	\$145,161.00
CM	TSX	39,700	386	\$5,996,855.00
IMO	TSX	39,700	380	\$1,643,034.00
APGO	Venture	39,500	16	\$26,655.00
CNR	TSX	39,500	394	\$6,465,934.00
CWC	Venture	39,500	3	\$7,160.00
DIR.UN	TSX	39,300	374	\$686,047.00
RHT	Venture	39,000	30	\$37,795.00
RMI	Venture	39,000	3	\$2,275.00
NAN	Venture	39,000	5	\$15,720.00
SPX	Venture	39,000	8	\$2,335.00
WPM	TSX	38,600	384	\$1,942,935.00
VIN	CNSX	38,500	4	\$4,235.00
CDVA	CNSX	38,500	10	\$14,332.50
BITF	Venture	38,400	254	\$345,621.50
ETHX.B	TSX	38,100	116	\$786,226.00
L	TSX	38,000	379	\$3,616,028.00
PYR	TSX	37,600	305	\$179,096.00
NVA	TSX	37,600	350	\$236,674.00
AMMP	CNSX	37,500	19	\$22,185.00
GEI	TSX	37,100	337	\$864,840.00
LL	Venture	37,000	3	\$2,460.00
RFR	CNSX	37,000	3	\$2,775.00
PUMA	Venture	37,000	9	\$20,425.00

SX	CNSX	37,000	15	\$14,585.00
HXU	TSX	36,700	66	\$775,714.00
U.UN	TSX	35,800	209	\$503,637.00
CG	TSX	35,600	325	\$346,501.00
NILI	Venture	35,500	7	\$9,482.50
GLDL	Venture	35,500	6	\$5,320.00
AH	TSX	35,500	29	\$8,720.00
VLJ	Venture	35,500	10	\$6,212.50
ENTG	Venture	35,500	10	\$5,317.50
HEU	TSX	35,200	86	\$875,571.00
SGLD	TSX	35,000	8	\$2,930.00
LABS	TSX	35,000	15	\$9,767.50
HFR	TSX	34,800	21	\$351,642.00
HHL	TSX	34,400	82	\$294,630.00
WDR	CNSX	34,000	3	\$6,600.00
SOLR	Venture	34,000	10	\$6,570.00
PREV	CNSX	34,000	1	\$680.00
WFG	TSX	33,700	318	\$3,503,613.00
EFR	TSX	33,600	256	\$414,480.00
CWEB	TSX	33,600	264	\$65,024.00
NKG	Venture	33,500	8	\$11,367.50
ZWU	TSX	33,100	66	\$422,937.00
LNK	CNSX	33,000	8	\$6,305.00
BMR	Venture	32,500	15	\$16,055.00
ATE	TSX	32,000	21	\$30,580.00
HMBL	CNSX	32,000	8	\$23,290.00
TRU	Venture	32,000	8	\$5,070.00
HOD	TSX	32,000	13	\$255,102.00
SVM	TSX	31,900	301	\$166,097.00
IPT	Venture	31,500	8	\$19,930.00
WML	Venture	31,500	14	\$18,460.00
NTAR	CNSX	31,400	23	\$47,674.00
TRUL	CNSX	31,300	167	\$949,115.00
AX.UN	TSX	31,200	287	\$373,075.50
PBX	Venture	31,100	27	\$31,253.00
LXE	Venture	31,000	59	\$27,775.00
APLI	TSX	31,000	20	\$22,665.00
CANX	Venture	31,000	4	\$3,620.00
BRAU	Venture	31,000	7	\$9,235.00
BES	Venture	31,000	6	\$9,420.00
PXA	Venture	30,500	8	\$16,430.00
TMG	Venture	30,500	3	\$4,322.50
PWM	Venture	30,500	2	\$6,252.50
FSZ	TSX	30,500	261	\$328,021.00
KORE	Venture	30,500	4	\$12,750.00
AUMN	TSX	30,500	35	\$16,245.00
ULTH	CNSX	30,500	9	\$22,040.00
NVEI	TSX	30,100	294	\$4,161,896.00
SMRT	NEO	30,000	43	\$36,877.00
TLO	TSX	30,000	8	\$19,105.00
VTT	Venture	30,000	1	\$1,500.00
AGG	Venture	30,000	2	\$4,500.00
TTX	CNSX	30,000	1	\$2,550.00
TKX	Venture	30,000	3	\$2,285.00
JTR	Venture	30,000	1	\$2,250.00
BRAX	CNSX	30,000	5	\$5,387.50
PNG	Venture	30,000	8	\$12,622.50
GER	Venture	30,000	3	\$3,555.00
GDNP	Venture	30,000	25	\$27,265.00
EFN	TSX	29,600	264	\$405,128.50
AAG	Venture	29,500	20	\$13,672.50
WWT	Venture	29,500	6	\$7,110.00

OTGO	Venture	29,500	8	\$3,142.50
VDY	TSX	29,500	48	\$1,253,253.00
AME	Venture	29,500	2	\$3,540.00
EMM	Venture	29,500	24	\$14,882.50
GSQ	CNSX	29,500	8	\$11,717.50
FAF	TSX	29,500	19	\$20,900.00
AT	TSX	29,400	221	\$161,620.00
USA	TSX	29,400	287	\$32,518.00
LGD	TSX	29,000	29	\$31,694.00
CUSN	Venture	29,000	8	\$7,215.00
PXT	TSX	28,800	241	\$662,756.00
DELC	CNSX	28,500	8	\$6,420.00
EWG	CNSX	28,500	4	\$21,385.00
BLLG	CNSX	28,500	10	\$13,770.00
XGD	TSX	28,200	38	\$490,368.00
FFN.PR.A	TSX	28,100	20	\$284,717.00
LAC	TSX	28,100	260	\$1,116,462.00
LITE	CNSX	28,000	8	\$5,690.00
FNI	CNSX	28,000	8	\$9,907.50
FORT	Venture	28,000	18	\$22,315.00
NICL	Venture	28,000	8	\$3,927.50
FG	Venture	28,000	1	\$2,520.00
SRU.UN	TSX	27,800	269	\$887,268.00
HUV	TSX	27,800	79	\$257,372.50
GWM	Venture	27,500	8	\$15,955.00
FFNT	CNSX	27,500	43	\$34,015.00
ACB	TSX	27,300	252	\$233,459.00
GLXY	TSX	27,200	137	\$999,947.00
AZM	Venture	27,200	19	\$41,523.00
CURA	CNSX	27,200	161	\$309,209.00
HWX	TSX	27,100	250	\$132,066.00
PMIF	TSX	27,000	31	\$538,841.00
DNT	TSX	27,000	3	\$4,705.00
IBAT	CNSX	27,000	12	\$21,345.00
FPC	Venture	27,000	3	\$8,775.00
GNG	Venture	27,000	5	\$1,470.00
BKI	TSX	27,000	6	\$7,260.00
VET	TSX	27,000	244	\$367,229.00
KS	Venture	27,000	2	\$1,890.00
ART	Venture	27,000	2	\$7,365.00
GUG	Venture	27,000	4	\$4,457.50
CEM	Venture	27,000	5	\$8,090.00
PAAS	TSX	26,900	269	\$850,454.00
STLC	TSX	26,700	242	\$1,084,629.00
CCE	Venture	26,500	6	\$5,717.50
FTS	TSX	26,500	262	\$1,481,320.00
PSYC	CNSX	26,500	5	\$4,717.50
FD	Venture	26,400	61	\$39,327.00
FTT	TSX	26,100	250	\$953,274.50
GOAT	CNSX	26,000	3	\$4,940.00
AIS	Venture	26,000	3	\$1,405.00
AQA	TSX	26,000	3	\$2,265.00
ZSP	TSX	25,900	27	\$1,654,091.00
CCHW	CNSX	25,900	164	\$96,527.00
TCW	TSX	25,600	174	\$92,674.00
SJR.B	TSX	25,600	209	\$911,631.00
HAVN	CNSX	25,500	4	\$5,840.00
OCG	Venture	25,500	4	\$4,920.00
AXU	TSX	25,400	204	\$58,532.00
ZWB	TSX	25,400	44	\$550,536.00
DPM	TSX	25,300	228	\$208,497.00

GGG	TSX	25,000	82	\$88,546.00
RHC	Venture	25,000	9	\$3,129.00
SURG	Venture	25,000	6	\$13,210.00
NEON	CNSX	25,000	3	\$8,447.50
TM	Venture	25,000	3	\$2,330.00
FIOR	CNSX	25,000	2	\$12,950.00
PFIA	TSX	25,000	11	\$1,800.00
WGO	Venture	25,000	6	\$261,755.00
CR	TSX	24,800	217	\$13,000.00
ALLI	Venture	24,700	31	\$75,816.00
ABST	TSX	24,700	243	\$30,631.00
MOZ	TSX	24,600	102	\$346,509.00
NAM	Venture	24,500	4	\$62,480.00
EVER	Venture	24,500	2	\$3,132.50
BAMM	CNSX	24,500	17	\$3,092.50
ENDR	Venture	24,500	5	\$11,830.00
BTCX.U	TSX	24,500	5	\$6,080.00
PEY	TSX	24,400	133	\$285,539.00
PEMC	TSX	24,300	234	\$247,009.00
PEMC	Venture	24,000	2	\$1,080.00
LSX	Venture	24,000	4	\$2,760.00
HAMR	CNSX	24,000	6	\$13,265.00
CBK	CNSX	24,000	12	\$17,040.00
CJ	TSX	23,800	145	\$118,872.50
AGI	TSX	23,700	150	\$227,135.00
BTC	CNSX	23,500	11	\$9,760.00
SNL	CNSX	23,500	6	\$7,130.00
FYL	Venture	23,500	4	\$2,562.50
WCN	TSX	23,400	234	\$3,957,154.00
PVG	TSX	23,200	196	\$344,229.00
NPI	TSX	23,000	216	\$914,288.00
GRG	Venture	23,000	2	\$4,417.50
ROX	Venture	23,000	5	\$6,632.50
PGZ	Venture	23,000	6	\$13,910.00
LEM	Venture	23,000	5	\$10,572.50
SCV	CNSX	23,000	8	\$14,745.00
SKLL	CNSX	23,000	4	\$3,560.00
XSU	TSX	22,900	64	\$1,105,131.00
MFI	TSX	22,800	204	\$690,000.00
TERM	TSX	22,600	19	\$221,133.00
GIS	Venture	22,500	2	\$2,175.00
HEI	Venture	22,500	4	\$5,365.00
COYX	CNSX	22,500	3	\$4,500.00
AGX	Venture	22,500	3	\$7,472.50
ELEF	TSX	22,500	8	\$7,082.50
LUC	TSX	22,500	13	\$15,065.00
IPG	Venture	22,500	3	\$2,937.50
VVC	Venture	22,500	8	\$3,245.00
OTEX	TSX	22,300	216	\$1,407,475.00
HBM	TSX	22,300	161	\$189,092.00
SMU.UN	TSX	22,300	201	\$532,881.00
NG	TSX	22,100	218	\$205,372.50
MRE	TSX	22,000	219	\$259,505.00
TA	TSX	21,900	172	\$302,924.00
SVE	Venture	21,500	19	\$9,107.50
ETI	CNSX	21,500	4	\$7,362.50
AEX	Venture	21,500	13	\$11,175.00
ATZ	TSX	21,300	195	\$1,040,547.00
JUSH	CNSX	21,200	76	\$92,319.00
QPM	Venture	21,000	4	\$5,545.00
ITE	TSX	21,000	7	\$4,452.50
UPI	Venture	21,000	2	\$4,200.00

AMK	Venture	21,000	2	\$3,780.00
CIX	TSX	21,000	207	\$621,635.00
NDVA	Venture	21,000	6	\$7,340.00
RCI.B	TSX	20,900	203	\$1,247,753.00
BLX	TSX	20,800	205	\$804,042.00
SM	Venture	20,500	5	\$10,365.00
TELO	Venture	20,500	4	\$7,570.00
SVA	Venture	20,400	7	\$26,082.00
HR.UN	TSX	20,400	193	\$348,212.00
SAP	TSX	20,300	191	\$605,057.00
ZPR	TSX	20,300	37	\$238,979.50
LMR	Venture	20,000	1	\$2,100.00
PMET	CNSX	20,000	2	\$4,950.00
NIM	Venture	20,000	2	\$2,350.00
AVCR	Venture	20,000	2	\$3,125.00
SSV	Venture	20,000	7	\$7,890.00
MARV	Venture	20,000	1	\$2,000.00
OREA	TSX	20,000	6	\$4,150.00
KEL	TSX	20,000	42	\$103,894.00
MMG	Venture	20,000	3	\$7,030.00
NGE	Venture	20,000	2	\$1,700.00
SBR	TSX	20,000	4	\$1,805.00
KHRN	Venture	20,000	7	\$5,020.00
SNM	Venture	20,000	5	\$1,470.00
OMM	Venture	20,000	1	\$3,200.00
FTEL	CNSX	20,000	1	\$3,500.00
DBO	TSX	20,000	5	\$1,840.00
SNC	TSX	19,700	182	\$642,362.00
SLVR	Venture	19,500	3	\$11,585.00
VG	Venture	19,500	5	\$12,060.00
LXR	TSX	19,500	4	\$1,950.00
LUX	CNSX	19,500	4	\$6,465.00
RVX	TSX	19,500	6	\$11,360.00
OGI	TSX	19,500	106	\$56,735.00
DOC	Venture	19,300	54	\$27,556.00
NNRG	NEO	19,200	24	\$563,888.00
NXO	Venture	19,000	10	\$14,485.00
PWR	CNSX	19,000	2	\$1,445.00
RYU	Venture	19,000	3	\$1,325.00
FENX	CNSX	19,000	3	\$5,495.00
LBC	Venture	19,000	6	\$10,120.00
MRS	Venture	19,000	10	\$4,317.50
GRAM.U	NEO	18,700	27	\$51,784.00
BLU	TSX	18,700	165	\$157,855.00
CTS	TSX	18,600	154	\$216,535.00
IFC	TSX	18,600	181	\$3,086,695.00
PLTH	CNSX	18,500	80	\$88,300.00
SAE	Venture	18,500	6	\$4,300.00
ERD	TSX	18,500	7	\$6,945.00
BLDP	TSX	18,500	170	\$423,052.00
STRR.WT	Venture	18,500	3	\$2,562.50
GFG	Venture	18,500	3	\$2,867.50
VCU	Venture	18,500	32	\$7,030.00
WLF	Venture	18,500	5	\$3,605.00
AFM	Venture	18,500	11	\$17,205.00
FIL	TSX	18,500	49	\$204,399.00
NSG	CNSX	18,500	6	\$3,932.50
EQX	TSX	18,100	154	\$170,499.00
FFOX	Venture	18,000	5	\$5,135.00
RYAH	CNSX	18,000	1	\$1,440.00
OTSO	Venture	18,000	4	\$1,410.00

QVT	Venture	18,000	19	\$13,835.00
JRV	Venture	18,000	4	\$8,885.00
BLR	CNSX	18,000	5	\$12,765.00
STND	Venture	18,000	12	\$8,187.50
MBLM	CNSX	18,000	5	\$4,795.00
HOU	TSX	17,900	22	\$259,161.00
ETHX.U	TSX	17,800	57	\$367,577.00
UWE.H	Venture	17,500	11	\$7,817.50
DELX	Venture	17,500	9	\$8,425.00
FMAN	CNSX	17,500	5	\$8,172.50
EOG	Venture	17,500	2	\$6,650.00
BBB	Venture	17,500	4	\$2,672.50
FNV	TSX	17,500	175	\$3,118,574.00
CL	CNSX	17,500	105	\$168,226.00
BHSC	CNSX	17,500	5	\$6,935.00
VLNS	TSX	17,400	60	\$31,982.00
XRE	TSX	17,300	17	\$364,359.00
CPX	TSX	17,200	172	\$704,514.00
XUT	TSX	17,100	22	\$517,294.00
PKI	TSX	17,100	159	\$631,996.00
GOG	Venture	17,000	8	\$4,610.00
ESM	TSX	17,000	4	\$5,487.50
SJL	Venture	17,000	3	\$2,760.00
MXR	Venture	17,000	2	\$3,285.00
AEP	Venture	17,000	11	\$9,935.00
NWX	Venture	17,000	4	\$7,905.00
LOBE	CNSX	17,000	3	\$980.00
DIGI	CNSX	17,000	6	\$1,952.50
TXG	TSX	16,900	148	\$241,448.00
AP.UN	TSX	16,900	159	\$749,961.00
QSR	TSX	16,700	167	\$1,201,879.00
PAID	CNSX	16,500	6	\$7,547.50
ETG	TSX	16,500	26	\$13,215.00
LXG	Venture	16,500	10	\$8,890.00
AAV	TSX	16,500	89	\$126,584.00
CHAL	CNSX	16,500	6	\$10,790.00
CIA	TSX	16,400	133	\$62,775.50
VOYG	TSX	16,400	61	\$350,076.00
VSB	TSX	16,300	23	\$386,859.00
H	TSX	16,200	157	\$489,368.00
LRA	Venture	16,000	18	\$10,420.00
MLCL	CNSX	16,000	2	\$825.00
ERA	Venture	16,000	3	\$2,070.00
XTT	Venture	16,000	2	\$630.00
KC	Venture	16,000	9	\$15,970.00
SHL	Venture	16,000	1	\$2,240.00
FOXG	Venture	16,000	1	\$960.00
EDR	TSX	16,000	56	\$101,253.00
COBC	Venture	16,000	5	\$880.00
GPG	Venture	16,000	4	\$8,790.00
FC	TSX	15,800	111	\$234,986.00
TFII	TSX	15,700	155	\$2,215,683.00
TNZ	Venture	15,500	4	\$4,942.50
POR	Venture	15,500	3	\$2,247.50
RIO	Venture	15,500	9	\$9,615.00
INNO	CNSX	15,500	7	\$12,225.00
KTO	Venture	15,500	16	\$3,397.50
NGC	Venture	15,500	5	\$8,415.00
HELI	Venture	15,500	7	\$3,782.50
MDL	Venture	15,500	4	\$1,997.50
TCN	TSX	15,400	111	\$277,083.00
HCG	TSX	15,300	141	\$662,996.00

LI	Venture	15,200	29	\$75,898.00
OM	Venture	15,000	2	\$6,650.00
RBX	Venture	15,000	2	\$5,850.00
PNE	TSX	15,000	3	\$11,750.00
SGO	Venture	15,000	5	\$2,852.50
SOMA	Venture	15,000	7	\$6,220.00
TLG	TSX	15,000	6	\$12,300.00
CBI	Venture	15,000	1	\$1,350.00
GCM	TSX	15,000	126	\$77,672.00
OVV	TSX	15,000	150	\$679,447.00
VIPR	Venture	15,000	6	\$7,575.00
BBR	CNSX	15,000	1	\$2,475.00
HOLL	CNSX	15,000	6	\$3,367.50
XSF	CNSX	15,000	3	\$2,775.00
HM	TSX	15,000	1	\$1,275.00
CODE	CNSX	15,000	3	\$2,150.00
VUL	Venture	15,000	3	\$4,755.00
ECN	TSX	15,000	132	\$164,843.00
EAC	Venture	15,000	1	\$1,275.00
ANK	Venture	15,000	5	\$1,200.00
DV	Venture	15,000	4	\$7,590.00
ANX	TSX	15,000	3	\$10,005.00
XPHY	CNSX	15,000	9	\$22,580.00
PSLV	TSX	14,900	27	\$155,150.00
LIF	TSX	14,900	147	\$518,581.00
EMA	TSX	14,700	143	\$854,522.00
HALO	NEO	14,700	39	\$49,278.00
SIS	TSX	14,600	145	\$282,497.00
OILS	CNSX	14,500	4	\$4,040.00
POND	Venture	14,500	4	\$5,587.50
WJX	TSX	14,500	143	\$419,385.00
SIC	Venture	14,500	7	\$4,825.00
FDM	CNSX	14,500	2	\$1,522.50
IZO	CNSX	14,500	10	\$13,195.00
ECC	Venture	14,500	3	\$3,190.00
NSC	Venture	14,500	2	\$5,800.00
DRM	TSX	14,400	109	\$467,897.00
SPB	TSX	14,400	116	\$202,653.00
AUAG	CNSX	14,200	13	\$20,484.00
DFN.PR.A	TSX	14,200	32	\$143,626.00
BAC	CNSX	14,000	3	\$1,585.00
GGA	TSX	14,000	1	\$490.00
EMP.A	TSX	14,000	138	\$539,626.00
RTI	Venture	14,000	2	\$700.00
ION	Venture	14,000	4	\$7,855.00
ACT	CNSX	14,000	12	\$12,820.00
PNPN	Venture	14,000	2	\$2,895.00
NDM	TSX	14,000	10	\$7,360.00
ROK	Venture	14,000	2	\$3,360.00
MG	TSX	13,900	139	\$1,457,822.00
KOR	TSX	13,700	64	\$55,532.00
EMO	Venture	13,500	30	\$52,826.00
SWIS	CNSX	13,500	3	\$5,255.00
VEGN	CNSX	13,500	3	\$2,597.50
FLWR	Venture	13,500	6	\$1,375.00
ATC	Venture	13,500	25	\$1,552.50
DEX	Venture	13,500	6	\$3,972.50
NTE	Venture	13,500	3	\$3,070.00
CCHW.WT	NEO	13,500	6	\$7,250.00
BITK	Venture	13,500	10	\$5,770.00
GOM	Venture	13,500	3	\$2,037.50

EGLX	TSX	13,400	127	\$50,033.00
NOU	Venture	13,200	12	\$146,559.00
AGO	Venture	13,000	3	\$3,755.00
CANB	Venture	13,000	3	\$1,040.00
AFE	Venture	13,000	2	\$3,580.00
SWA	Venture	13,000	3	\$2,157.50
AIML	CNSX	13,000	7	\$6,810.00
CBDX	CNSX	13,000	2	\$975.00
MDX	Venture	13,000	2	\$1,365.00
ZAIR	CNSX	13,000	5	\$3,825.00
CZO	Venture	13,000	6	\$8,030.00
EIF.DB.I	TSX	13,000	2	\$13,130.00
SMY	Venture	13,000	4	\$3,205.00
ETHH	TSX	12,700	77	\$256,048.00
GFL	TSX	12,700	126	\$659,460.50
WDO	TSX	12,600	124	\$144,628.00
CRR.UN	TSX	12,600	124	\$237,284.50
APC	Venture	12,500	5	\$3,075.00
GGI	Venture	12,500	2	\$3,312.50
FCID	TSX	12,500	1	\$295,875.00
TSF	CNSX	12,500	5	\$5,927.50
USGD	CNSX	12,500	17	\$14,551.00
QCA	CNSX	12,500	2	\$1,877.50
HITI.WT	Venture	12,500	2	\$2,680.00
HIRE	Venture	12,500	4	\$4,662.50
VSR	Venture	12,500	4	\$5,275.00
CLAS	Venture	12,500	4	\$2,312.50
ALPA	CNSX	12,500	2	\$3,812.50
ESN	TSX	12,500	3	\$5,067.50
PGE	Venture	12,500	3	\$3,860.00
VFV	TSX	12,400	47	\$1,280,679.00
QBR.B	TSX	12,400	99	\$372,787.00
CGX	TSX	12,300	98	\$173,637.00
EDV	TSX	12,200	114	\$393,404.00
EDT	TSX	12,000	1	\$3,300.00
ZNX	Venture	12,000	3	\$1,962.50
TEM	Venture	12,000	5	\$3,187.50
UPCO	CNSX	12,000	2	\$1,040.00
TTT	CNSX	12,000	1	\$600.00
POU	TSX	12,000	118	\$271,453.00
DG	Venture	12,000	5	\$3,465.00
PDM	Venture	12,000	1	\$2,520.00
BRZ	Venture	12,000	5	\$4,025.00
AZS	Venture	12,000	2	\$2,760.00
TML	TSX	12,000	6	\$9,165.00
CKK	Venture	12,000	2	\$470.00
KNC	Venture	12,000	2	\$2,555.00
ADZ	Venture	12,000	3	\$605.00
CASA	Venture	12,000	2	\$2,020.00
OPTI	CNSX	12,000	8	\$7,630.00
MX	TSX	11,900	114	\$691,980.00
TER	CNSX	11,700	49	\$73,103.00
CHP.UN	TSX	11,700	99	\$177,656.00
CAR.UN	TSX	11,700	117	\$721,662.00
MNO	Venture	11,600	5	\$12,528.00
LUG	TSX	11,600	90	\$130,023.00
SOY	TSX	11,600	79	\$108,809.00
WHN	Venture	11,500	5	\$5,007.50
GLDN	Venture	11,500	2	\$2,005.00
ITP	TSX	11,500	98	\$343,489.00
LVX	Venture	11,500	6	\$2,240.00
AMPD	CNSX	11,500	5	\$4,455.00

MUN	Venture	11,500	3	\$2,325.00
GGC	CNSX	11,500	2	\$4,405.00
VEE	TSX	11,400	17	\$433,983.00
VUN	TSX	11,300	37	\$922,242.00
TOY	TSX	11,300	87	\$536,518.00
BITE	CNSX	11,300	5	\$17,524.00
DLR	TSX	11,200	8	\$140,386.50
BIP.UN	TSX	11,100	103	\$823,217.00
KRN	TSX	11,000	3	\$1,385.00
DSL	Venture	11,000	6	\$6,260.00
NRG	Venture	11,000	1	\$935.00
LGIQ	NEO	11,000	31	\$43,623.00
HOC	Venture	11,000	2	\$2,925.00
FO	Venture	11,000	2	\$1,430.00
BARU	Venture	11,000	2	\$935.00
PLUR	Venture	11,000	2	\$5,830.00
EMPR	Venture	11,000	8	\$3,297.50
EQTY	Venture	11,000	2	\$1,320.00
ECU	Venture	11,000	3	\$7,110.00
EATS	CNSX	11,000	5	\$9,050.00
COCO	Venture	11,000	2	\$1,415.00
VRNO	CNSX	10,900	41	\$137,136.00
PSK	TSX	10,700	106	\$161,170.00
GOOS	TSX	10,700	107	\$535,957.00
SMN	Venture	10,500	5	\$4,865.00
MGR	Venture	10,500	7	\$9,800.00
TMAS	CNSX	10,500	2	\$1,995.00
NRM	Venture	10,500	8	\$9,015.00
MTY	TSX	10,500	77	\$644,361.00
REVO	Venture	10,500	2	\$2,887.50
FT	TSX	10,500	2	\$1,365.00
GPV	Venture	10,400	5	\$191,768.00
ATA	TSX	10,400	98	\$495,333.00
FGRO	NEO	10,300	3	\$116,829.00
OR	TSX	10,200	100	\$157,613.00
SIA	TSX	10,200	97	\$145,952.00
PSI	TSX	10,200	90	\$107,092.00
CAS	TSX	10,100	93	\$148,049.00
XAM	TSX	10,000	1	\$250.00
LOWL	CNSX	10,000	9	\$9,560.00
GNOM	CNSX	10,000	1	\$450.00
KTR	Venture	10,000	1	\$1,800.00
PM	CNSX	10,000	2	\$3,900.00
BHT	Venture	10,000	1	\$800.00
CHM	CNSX	10,000	1	\$350.00
MJ	CNSX	10,000	3	\$2,720.00
PRT	CNSX	10,000	1	\$4,200.00
DHR	Venture	10,000	1	\$500.00
SME	Venture	10,000	1	\$1,400.00
GMA	Venture	10,000	2	\$2,925.00
AIR	Venture	10,000	5	\$2,637.50
GMIN	Venture	10,000	9	\$8,770.00
ALY	Venture	10,000	4	\$6,750.00
QEC	TSX	10,000	1	\$1,550.00
GSK	CNSX	10,000	2	\$1,600.00
MMV	Venture	10,000	1	\$1,350.00
MOGO	TSX	10,000	89	\$73,663.00
KEI	TSX	10,000	2	\$975.00
MRZ	Venture	10,000	2	\$4,325.00
ICAN	CNSX	10,000	12	\$3,445.00
CCC	CNSX	10,000	2	\$615.00
AWR	CNSX	10,000	1	\$1,250.00

BEX	Venture	10,000	2	\$1,800.00
TK	Venture	10,000	1	\$1,900.00
SGC	Venture	10,000	1	\$1,550.00
CVX	Venture	10,000	1	\$4,100.00
CANN	CNSX	10,000	3	\$600.00
PKG	CNSX	10,000	1	\$1,000.00
MUR	Venture	10,000	2	\$1,275.00
GBR	Venture	9,900	32	\$195,316.00
KNT	TSX	9,900	86	\$70,489.00
CTC.A	TSX	9,900	98	\$1,813,313.50
NWC	TSX	9,800	87	\$344,451.00
RBA	TSX	9,700	97	\$830,523.00
ORE	Venture	9,700	97	\$11,757.00
TGL	TSX	9,600	87	\$29,720.00
WN	TSX	9,600	96	\$1,317,289.00
NOA	TSX	9,500	44	\$191,549.00
MEDA	CNSX	9,500	5	\$7,965.00
XND	Venture	9,500	2	\$1,920.00
PGX	Venture	9,500	3	\$6,090.00
PIPE	TSX	9,500	37	\$30,079.00
STNG	Venture	9,500	4	\$1,670.00
SGQ	TSX	9,500	11	\$3,930.00
BGF	Venture	9,500	2	\$997.50
GAU	TSX	9,500	15	\$9,460.00
MCUR	CNSX	9,500	3	\$2,985.00
MSET	CNSX	9,500	13	\$7,410.00
AJX	TSX	9,500	2	\$6,975.00
GROW	Venture	9,500	2	\$2,470.00
BETR	CNSX	9,500	5	\$2,787.50
LR	Venture	9,500	2	\$4,275.00
RELA	CNSX	9,500	5	\$1,880.00
VSC	TSX	9,400	10	\$228,936.00
CCL.B	TSX	9,300	92	\$645,286.50
ZST	TSX	9,300	24	\$459,943.00
ALA	TSX	9,300	89	\$235,758.00
PRYM	Venture	9,300	31	\$46,080.00
SCL	TSX	9,200	64	\$50,364.00
IFP	TSX	9,200	91	\$270,516.00
SSL	TSX	9,100	86	\$74,210.00
ADCO	TSX	9,000	5	\$7,310.00
FPX	Venture	9,000	5	\$4,440.00
SUP	Venture	9,000	6	\$5,655.00
DMT	Venture	9,000	5	\$4,980.00
SWLF	Venture	9,000	2	\$2,250.00
VST	CNSX	9,000	4	\$3,777.50
VERY	Venture	9,000	15	\$18,819.00
JUVA	CNSX	9,000	4	\$2,805.00
PAY	TSX	9,000	15	\$78,481.00
MAPS	Venture	9,000	4	\$4,255.00
RCLF	CNSX	9,000	1	\$540.00
DN	TSX	9,000	5	\$3,567.50
RZE	Venture	9,000	6	\$7,920.00
IGO	Venture	9,000	2	\$720.00
PGLD	Venture	9,000	7	\$5,105.00
PDFI	CNSX	9,000	2	\$3,450.00
ORS	Venture	9,000	2	\$495.00
FCO	Venture	9,000	1	\$855.00
OPHR	Venture	9,000	1	\$1,395.00
OPW	Venture	9,000	6	\$3,585.00
ACO.X	TSX	8,900	86	\$366,486.00
INE	TSX	8,900	81	\$187,127.00
RNW	TSX	8,900	87	\$166,204.00

ZDV	TSX	8,800	16	\$174,924.00
DSV	Venture	8,800	31	\$16,420.00
MAXR	TSX	8,800	87	\$349,043.00
NETZ	NEO	8,800	47	\$118,587.00
CFP	TSX	8,700	87	\$230,366.00
RCH	TSX	8,700	86	\$385,673.00
LEV	TSX	8,600	76	\$135,691.00
FRU	TSX	8,500	84	\$103,383.50
KNR	NEO	8,500	11	\$17,907.00
TAL	Venture	8,500	5	\$3,307.50
TGM	Venture	8,500	2	\$7,225.00
TBLL	Venture	8,500	4	\$1,020.00
ETHH.U	TSX	8,500	50	\$172,174.00
MRU	TSX	8,500	85	\$546,141.00
GAL	Venture	8,500	2	\$3,052.50
PMT	TSX	8,500	13	\$5,930.00
NPRA	CNSX	8,500	7	\$6,340.00
GMG	Venture	8,400	20	\$33,702.00
VGCX	TSX	8,300	67	\$157,310.00
CAE	TSX	8,300	83	\$322,736.00
NWH.UN	TSX	8,200	38	\$111,773.00
DOO	TSX	8,200	81	\$954,092.00
ALS	TSX	8,200	80	\$124,968.00
EFX	TSX	8,100	78	\$86,104.00
SBM	Venture	8,000	6	\$1,540.00
ATW	Venture	8,000	3	\$600.00
WELL	TSX	8,000	70	\$54,185.00
ACRG.A.U	CNSX	8,000	6	\$15,522.00
AMR	Venture	8,000	3	\$640.00
QRO	Venture	8,000	1	\$520.00
AEZS	TSX	8,000	14	\$6,480.00
CCM	TSX	8,000	4	\$3,500.00
NXLV	Venture	8,000	5	\$1,600.00
LUM	Venture	8,000	3	\$4,400.00
TAJ	Venture	8,000	1	\$520.00
MRBL	CNSX	8,000	1	\$1,160.00
NFLD	CNSX	8,000	8	\$5,830.00
MMM	Venture	8,000	3	\$610.00
AFN	TSX	8,000	80	\$232,132.00
J	CNSX	8,000	1	\$920.00
OLV	Venture	8,000	1	\$440.00
NVO	TSX	7,900	8	\$12,767.00
ETHR	TSX	7,800	62	\$157,101.50
HPR	TSX	7,800	11	\$77,039.50
GIB.A	TSX	7,800	78	\$876,162.00
DSG	TSX	7,700	77	\$792,391.00
VZLA	Venture	7,700	22	\$22,683.00
KMP.UN	TSX	7,700	77	\$177,771.00
CNE	TSX	7,700	52	\$28,048.00
AYA	TSX	7,600	67	\$64,061.00
NVLH	CNSX	7,500	5	\$4,115.00
TI	TSX	7,500	6	\$4,725.00
SLMN	Venture	7,500	2	\$1,650.00
SXI	TSX	7,500	2	\$2,135.00
SOLV	CNSX	7,500	4	\$915.00
AVX	Venture	7,500	2	\$792.50
JNH	Venture	7,500	3	\$1,605.00
BITC	TSX	7,500	28	\$170,608.00
VAU	Venture	7,500	1	\$1,125.00
SIL	TSX	7,200	65	\$80,690.00
EU	Venture	7,200	40	\$14,032.00
TLRY	TSX	7,100	64	\$96,139.00

NERD	CNSX	7,000	1	\$770.00
WCU	Venture	7,000	3	\$4,300.00
BOAT	Venture	7,000	2	\$1,890.00
AD.UN	TSX	7,000	43	\$130,152.00
ETU	Venture	7,000	1	\$1,750.00
ATHR	CNSX	7,000	2	\$3,045.00
CANS	Venture	7,000	3	\$7,070.00
NI	CNSX	7,000	2	\$140.00
AAU	Venture	7,000	2	\$1,220.00
HVI.P	Venture	7,000	1	\$1,750.00
BLO	CNSX	7,000	4	\$4,950.00
GBC	CNSX	7,000	4	\$3,620.00
NGLD	Venture	7,000	1	\$665.00
PULL	CNSX	7,000	5	\$1,292.50
SUGR	Venture	7,000	1	\$210.00
NB	TSX	7,000	9	\$6,963.00
BRG	Venture	7,000	2	\$315.00
CALM	CNSX	7,000	2	\$4,340.00
SSVR	Venture	7,000	5	\$7,185.00
SOCK	Venture	7,000	1	\$315.00
AYR.A	CNSX	6,900	52	\$159,014.00
SW	TSX	6,900	69	\$139,517.00
VFF	TSX	6,800	67	\$65,315.00
IAG	TSX	6,800	67	\$504,678.00
KRR	TSX	6,700	47	\$31,266.00
PD	TSX	6,700	63	\$364,699.00
CRDL	TSX	6,600	49	\$21,932.00
TIH	TSX	6,600	64	\$742,443.00
ITH	TSX	6,500	9	\$5,960.00
IHC	Venture	6,500	3	\$1,322.50
LPS	Venture	6,500	4	\$2,507.50
AVL	TSX	6,500	4	\$775.00
GBML	Venture	6,500	3	\$1,722.50
DEFN	Venture	6,500	1	\$1,852.50
TRS	Venture	6,500	1	\$585.00
LVT	CNSX	6,500	3	\$2,490.00
IMIN	Venture	6,500	3	\$1,007.50
FH	NEO	6,500	3	\$2,120.00
BNE	TSX	6,500	48	\$44,964.00
UI	Venture	6,500	5	\$5,980.00
INEO	Venture	6,500	3	\$2,342.50
CDX	Venture	6,500	5	\$1,105.00
SCAN	Venture	6,500	3	\$2,815.00
RKR	Venture	6,500	4	\$2,517.50
DEAL	Venture	6,500	7	\$2,032.50
RJX.A	Venture	6,500	2	\$850.00
PRMW	TSX	6,400	62	\$142,542.00
CRT.UN	TSX	6,400	64	\$115,474.00
PKK	CNSX	6,400	33	\$69,390.00
TAAT	CNSX	6,300	5	\$20,360.00
MTL	TSX	6,200	58	\$79,259.00
IGM	TSX	6,200	59	\$306,629.00
ENS.PR.A	TSX	6,200	10	\$62,665.00
XUS	TSX	6,200	10	\$449,025.00
XIC	TSX	6,100	26	\$207,085.00
CPI	TSX	6,000	2	\$2,930.00
SPC	Venture	6,000	1	\$540.00
CWB	TSX	6,000	60	\$242,232.00
COR	Venture	6,000	3	\$560.00
RML	Venture	6,000	3	\$330.00
DME	Venture	6,000	6	\$14,428.00

GMV	Venture	6,000	4	\$1,120.00
GLD	Venture	6,000	3	\$1,080.00
MOX	Venture	6,000	1	\$1,590.00
VPH	CNSX	6,000	7	\$4,870.00
TGH	Venture	6,000	2	\$2,550.00
BEP.UN	TSX	6,000	59	\$297,252.00
AI	TSX	6,000	5	\$5,450.00
SWEL	CNSX	6,000	2	\$430.00
SAM	TSX	6,000	3	\$1,547.50
CDU	Venture	6,000	2	\$545.00
FURY	TSX	6,000	7	\$4,840.00
MEAL	CNSX	6,000	2	\$5,160.00
GTR	Venture	6,000	2	\$1,655.00
FUSE	Venture	6,000	2	\$490.00
BAT	Venture	6,000	1	\$450.00
TPZ	TSX	5,900	51	\$107,499.00
ETHQ.U	TSX	5,900	57	\$107,616.00
LB	TSX	5,900	52	\$251,170.00
WUC	CNSX	5,900	6	\$19,728.00
EXRO	TSX	5,800	26	\$19,343.00
SLS	TSX	5,800	46	\$77,956.00
TRZ	TSX	5,800	42	\$29,588.00
CF	TSX	5,800	37	\$87,071.00
BRAG	TSX	5,700	15	\$61,373.00
OLA	TSX	5,700	51	\$24,273.00
ONEX	TSX	5,700	56	\$535,755.00
DF	TSX	5,700	29	\$35,909.00
DII.B	TSX	5,700	52	\$127,708.00
CYP	Venture	5,500	15	\$12,660.00
TN	CNSX	5,500	5	\$2,512.50
B	Venture	5,500	1	\$742.50
OSI	Venture	5,500	55	\$6,598.00
FFN	TSX	5,500	53	\$41,071.00
TRG	CNSX	5,500	2	\$962.50
URL	CNSX	5,500	1	\$1,100.00
CUU	Venture	5,500	2	\$1,537.50
MVY	Venture	5,500	2	\$905.00
VIZ	Venture	5,500	2	\$630.00
CET	TSX	5,500	2	\$2,640.00
BEE	CNSX	5,500	3	\$1,670.00
MAU	Venture	5,500	2	\$3,465.00
KXS	TSX	5,300	17	\$1,039,069.00
CU	TSX	5,300	52	\$187,309.00
SRX	TSX	5,300	27	\$31,380.00
CSH.UN	TSX	5,200	52	\$63,189.00
CMG	TSX	5,200	31	\$27,462.50
ETC	TSX	5,200	22	\$74,276.00
BDI	TSX	5,200	46	\$27,714.00
PLC	TSX	5,200	51	\$191,642.00
RIV	CNSX	5,200	3	\$8,162.00
XSP	TSX	5,100	8	\$256,733.50
WTE	TSX	5,100	48	\$137,899.00
QIPT	Venture	5,100	6	\$33,842.00
NEO	TSX	5,100	9	\$98,008.00
DXT	TSX	5,100	49	\$47,283.00
NIO	Venture	5,000	1	\$525.00
FBAL	NEO	5,000	1	\$54,300.00
GQC	Venture	5,000	2	\$600.00
EMN	Venture	5,000	1	\$2,550.00
CERE.WT	NEO	5,000	1	\$3,150.00
RKL	CNSX	5,000	1	\$750.00

NOM	CNSX	5,000	8	\$3,535.00
ONC	TSX	5,000	49	\$12,882.00
FKM	Venture	5,000	1	\$500.00
HBP	TSX	5,000	3	\$2,395.00
PAS	Venture	5,000	1	\$525.00
TELE	CNSX	5,000	1	\$1,850.00
VALU	CNSX	5,000	1	\$525.00
PLAY	CNSX	5,000	1	\$825.00
MTS	Venture	5,000	3	\$1,640.00
VEXT.WT	CNSX	5,000	1	\$1,775.00
CNO	Venture	5,000	2	\$487.50
SIX	CNSX	5,000	1	\$750.00
IDK	CNSX	5,000	4	\$4,710.00
MIT	Venture	5,000	1	\$300.00
CC	CNSX	5,000	1	\$1,200.00
TSG	Venture	5,000	1	\$1,150.00
KZD	Venture	5,000	1	\$200.00
CRFT	CNSX	5,000	1	\$50.00
AXIS	Venture	5,000	2	\$2,490.00
PSYB	Venture	5,000	3	\$1,975.00
QCCU	Venture	5,000	1	\$1,725.00
BCM	Venture	5,000	5	\$8,589.00
CUDA	Venture	5,000	1	\$250.00
REG	Venture	5,000	4	\$4,785.00
ICON	Venture	5,000	1	\$275.00
SVB	TSX	5,000	4	\$2,965.00
KG	Venture	5,000	1	\$1,050.00
PHYS	TSX	4,900	29	\$86,054.00
SJ	TSX	4,900	49	\$224,310.00
F	Venture	4,900	15	\$7,252.00
EBIT	TSX	4,900	39	\$142,298.00
X	TSX	4,800	44	\$648,553.00
WSP	TSX	4,800	48	\$813,279.00
ISO	Venture	4,800	11	\$27,339.00
FIND	Venture	4,800	21	\$5,688.00
VCN	TSX	4,700	13	\$202,271.00
XEI	TSX	4,700	12	\$118,185.00
NXF	TSX	4,700	17	\$23,624.00
IIP.UN	TSX	4,600	40	\$85,277.00
HTA	TSX	4,600	32	\$84,164.00
LBS.PR.A	TSX	4,600	8	\$47,383.00
RUS	TSX	4,500	45	\$149,024.00
VERT	Venture	4,500	2	\$842.50
VRAR	CNSX	4,500	2	\$2,220.00
PEA	TSX	4,500	3	\$1,862.50
GEL	Venture	4,500	2	\$1,975.00
CD	Venture	4,500	3	\$1,820.00
SMD	Venture	4,500	2	\$1,462.50
CGN	CNSX	4,500	2	\$2,925.00
RSI	TSX	4,500	44	\$25,743.00
PCLO	Venture	4,500	1	\$4,455.00
AOC	CNSX	4,500	2	\$1,380.00
LTV	Venture	4,500	1	\$990.00
SAND	CNSX	4,500	2	\$730.00
WRN	TSX	4,500	13	\$9,190.00
CCA	TSX	4,500	45	\$474,992.00
ERO	TSX	4,500	43	\$102,558.00
ML	Venture	4,500	15	\$21,430.00
PSYK	NEO	4,500	8	\$33,658.00
CNTR	CNSX	4,500	2	\$4,375.00
DB	Venture	4,500	3	\$970.00

GXS	Venture	4,500	4	\$3,760.00
NAR	TSX	4,500	3	\$4,385.00
APLV	CNSX	4,500	1	\$1,350.00
BCFN	CNSX	4,500	4	\$1,092.50
HME	Venture	4,500	3	\$4,105.00
ZWC	TSX	4,400	7	\$82,662.00
GDNS	CNSX	4,400	5	\$7,017.00
LNR	TSX	4,400	44	\$308,783.00
SALT	Venture	4,400	7	\$5,970.00
VSP	TSX	4,400	23	\$344,361.00
EARK	NEO	4,300	14	\$96,648.00
FOM	Venture	4,300	15	\$10,406.00
CLS	TSX	4,300	43	\$56,656.00
SDE	TSX	4,200	25	\$26,004.00
PWI	TSX	4,200	6	\$41,924.00
PWF.PR.I	TSX	4,200	8	\$105,252.00
ETHH.B	TSX	4,100	21	\$82,608.00
NZC	TSX	4,000	2	\$210.00
CEBI	Venture	4,000	3	\$3,070.00
AGN	CNSX	4,000	1	\$260.00
HVT	Venture	4,000	3	\$295.00
TLT.WT	Venture	4,000	2	\$460.00
DF.PR.A	TSX	4,000	18	\$40,141.00
FRI	Venture	4,000	2	\$580.00
PEAK	Venture	4,000	2	\$995.00
LN	TSX	4,000	2	\$2,800.00
ADK	Venture	4,000	2	\$1,772.50
OMI	Venture	4,000	1	\$920.00
ATY	Venture	4,000	2	\$2,260.00
TNR	Venture	4,000	2	\$195.00
WIL	Venture	4,000	1	\$2,000.00
BCU	Venture	4,000	1	\$640.00
JAX	Venture	4,000	1	\$220.00
JDN	Venture	4,000	3	\$2,010.00
CRON	TSX	4,000	28	\$27,185.00
NOW	Venture	4,000	3	\$3,845.00
CFX	TSX	4,000	38	\$25,555.00
GSHR	Venture	4,000	2	\$2,270.00
BTCQ	TSX	4,000	20	\$51,100.00
XOP	CNSX	4,000	3	\$1,892.50
ENGH	TSX	3,900	38	\$206,676.00
SMT	TSX	3,800	25	\$8,449.00
ELD	TSX	3,800	33	\$44,703.00
BEPC	TSX	3,800	38	\$198,123.00
YES	Venture	3,800	2	\$3,848.00
STN	TSX	3,800	38	\$259,607.00
AWKN	NEO	3,700	9	\$10,714.00
HOLD	NEO	3,700	7	\$9,687.00
ELEM	CNSX	3,700	7	\$5,070.00
NFI	TSX	3,700	37	\$93,138.00
BIPC	TSX	3,700	36	\$288,901.00
GRT.UN	TSX	3,700	31	\$374,892.00
TSU	TSX	3,700	37	\$168,861.00
ZCN	TSX	3,600	8	\$103,205.00
GAGE	CNSX	3,600	10	\$6,637.00
XGI	TSX	3,600	3	\$156,463.00
SKE	TSX	3,600	17	\$48,966.00
OBE	TSX	3,500	7	\$16,283.00
AUL	Venture	3,500	1	\$1,330.00
MBX	TSX	3,500	3	\$2,490.00
OYL	Venture	3,500	7	\$4,078.00
YOO	Venture	3,500	1	\$560.00

AMP	Venture	3,500	2	\$380.00
DOSE	CNSX	3,500	1	\$1,750.00
D.UN	TSX	3,500	35	\$83,904.00
MKA	Venture	3,500	4	\$2,035.00
NBY	Venture	3,500	1	\$1,452.50
PMN	TSX	3,500	2	\$640.00
UCU	Venture	3,500	4	\$3,090.00
PZA	TSX	3,500	31	\$41,291.00
OTC	Venture	3,500	3	\$1,825.00
ZFR	Venture	3,500	2	\$542.50
ACD	TSX	3,400	5	\$28,342.00
NETZ.WT	NEO	3,400	10	\$26,908.00
DFN	TSX	3,400	8	\$27,512.00
HSD	TSX	3,400	3	\$22,479.00
MAG	TSX	3,400	34	\$86,700.00
VDU	TSX	3,400	4	\$140,275.00
ABXX	NEO	3,300	10	\$11,496.00
ACME	CNSX	3,300	7	\$3,403.00
REAX	Venture	3,300	14	\$8,794.00
EXE	TSX	3,300	33	\$24,220.00
WPRT	TSX	3,300	22	\$14,859.00
ESI	TSX	3,200	31	\$6,533.00
DBM	TSX	3,200	32	\$22,849.00
ET	TSX	3,200	23	\$46,518.00
FEC	TSX	3,100	31	\$26,199.00
TWM	TSX	3,100	12	\$4,389.00
ZCS	TSX	3,100	10	\$43,751.50
BBD.A	TSX	3,100	11	\$6,573.00
XCB	TSX	3,100	9	\$66,515.00
CPS	Venture	3,000	2	\$1,300.00
SCLT	Venture	3,000	1	\$255.00
MED	Venture	3,000	1	\$90.00
VONE	Venture	3,000	2	\$375.00
DWR	CNSX	3,000	1	\$240.00
EAT	CNSX	3,000	1	\$420.00
BWLK	Venture	3,000	1	\$1,980.00
SZLS	TSX	3,000	5	\$932.50
MKR	Venture	3,000	1	\$855.00
PLNT	CNSX	3,000	1	\$120.00
BWCG	Venture	3,000	1	\$2,100.00
TUF	Venture	3,000	1	\$195.00
YNV	Venture	3,000	3	\$1,200.00
QMC	Venture	3,000	1	\$660.00
SDR	Venture	3,000	1	\$1,140.00
LUCK	Venture	3,000	2	\$775.00
AKMY	Venture	3,000	4	\$1,187.50
AZR	Venture	3,000	1	\$165.00
ERTH	CNSX	3,000	3	\$565.00
APR.UN	TSX	3,000	30	\$40,794.00
DEEP	CNSX	3,000	1	\$135.00
CBD.WT.U	TSX	3,000	1	\$60.00
CLC	CNSX	3,000	1	\$1,035.00
CSX	Venture	3,000	1	\$1,170.00
INO.UN	TSX	3,000	22	\$28,745.00
RDU	Venture	3,000	3	\$1,117.50
BCBC	CNSX	3,000	3	\$580.00
FUTR	CNSX	3,000	1	\$270.00
EASY	CNSX	3,000	2	\$1,395.00
CUR	Venture	3,000	1	\$8,940.00
BEA	Venture	3,000	1	\$195.00
SAG	Venture	3,000	1	\$930.00
SSE	Venture	3,000	1	\$120.00

OGO	Venture	3,000	1	\$1,080.00
HBOR	CNSX	3,000	6	\$2,595.00
VSBY.WT.A	CNSX	3,000	1	\$2,490.00
CAPT	Venture	3,000	2	\$675.00
GOT	Venture	3,000	2	\$2,100.00
VIO	Venture	3,000	2	\$615.00
OSS	Venture	3,000	4	\$1,775.00
XSH	TSX	2,900	23	\$55,953.00
MDF	TSX	2,900	4	\$15,598.00
DTOL	TSX	2,900	10	\$48,169.00
IMCC	CNSX	2,900	28	\$8,397.00
ZEN	Venture	2,900	7	\$17,672.00
YGR	TSX	2,800	13	\$5,010.00
CTIP	NEO	2,800	2	\$56,394.00
SHOP	TSX	2,700	27	\$5,162,041.00
SFTC	TSX	2,700	15	\$78,881.00
LWRK	TSX	2,700	27	\$85,484.00
HDI	TSX	2,600	26	\$114,262.00
ZQQ	TSX	2,600	16	\$306,176.00
RCK	Venture	2,600	9	\$19,537.00
HBF.B	TSX	2,500	1	\$28,425.00
SKP	Venture	2,500	3	\$395.00
PMKR	Venture	2,500	1	\$1,700.00
UNS	TSX	2,500	17	\$47,199.00
ALDE	Venture	2,500	1	\$1,725.00
HHL.U	TSX	2,500	1	\$22,075.00
FLT.WT.B	Venture	2,500	1	\$537.50
BNKR	CNSX	2,500	1	\$600.00
WHG	Venture	2,500	2	\$1,600.00
MIR	Venture	2,500	3	\$325.00
SASY	CNSX	2,500	1	\$1,400.00
CME	CNSX	2,500	2	\$437.50
DMX	Venture	2,500	1	\$687.50
MEK	Venture	2,500	2	\$325.00
VML	Venture	2,500	3	\$1,000.00
LYNX	CNSX	2,500	3	\$685.00
XCX	CNSX	2,500	2	\$1,000.00
GTWO	Venture	2,500	1	\$1,125.00
ZOMD	Venture	2,500	3	\$1,242.50
SLR	TSX	2,500	2	\$1,675.00
NVCN	TSX	2,500	5	\$2,435.00
GCL	TSX	2,500	3	\$2,150.00
TAIG	TSX	2,500	10	\$17,154.00
XCS	TSX	2,500	9	\$52,549.00
CRS	CNSX	2,500	1	\$875.00
GTE	TSX	2,500	9	\$2,668.00
IGLD	CNSX	2,500	1	\$362.50
IME	CNSX	2,500	1	\$1,075.00
SFD	TSX	2,500	3	\$1,525.00
CHW	TSX	2,500	3	\$35,090.00
GUD	TSX	2,500	24	\$13,002.00
DIV	TSX	2,400	8	\$6,714.00
ACQ	TSX	2,400	24	\$113,613.00
CJT	TSX	2,400	24	\$446,984.00
FIG	TSX	2,400	6	\$25,979.00
CIGI	TSX	2,400	23	\$428,508.00
NUAG	TSX	2,300	22	\$10,435.00
FIE	TSX	2,300	6	\$18,993.00
BPRF	TSX	2,200	3	\$59,288.00
AUHI	CNSX	2,200	1	\$3,080.00
GPH	Venture	2,200	2	\$3,608.00
ETHQ	TSX	2,200	13	\$50,713.00

XDV	TSX	2,200	8	\$66,804.00
DRT	TSX	2,200	19	\$7,281.00
DNTL	TSX	2,200	13	\$37,312.00
RVLY	Venture	2,200	1	\$5,500.00
JAG	TSX	2,200	10	\$9,405.00
HGD	TSX	2,200	8	\$20,560.00
XST	TSX	2,200	20	\$164,185.00
NANO	TSX	2,200	7	\$10,308.00
SGR.UN	TSX	2,100	11	\$27,903.00
HEP	TSX	2,100	20	\$59,027.00
EBIT.U	TSX	2,100	10	\$48,981.00
VRE	TSX	2,100	13	\$80,680.00
RBV	TSX	2,100	8	\$5,492.00
QUIS	Venture	2,100	3	\$2,835.00
FSV	TSX	2,100	21	\$512,379.00
CEU	TSX	2,100	10	\$4,183.00
SPFY	CNSX	2,000	1	\$80.00
SNS	Venture	2,000	1	\$110.00
ZEO	TSX	2,000	11	\$95,531.00
CQR	Venture	2,000	1	\$150.00
CRES	CNSX	2,000	1	\$230.00
TEST	Venture	2,000	1	\$160.00
ELMT	CNSX	2,000	1	\$900.00
CPAU	Venture	2,000	1	\$1,960.00
GTCH	CNSX	2,000	1	\$1,060.00
OCO	Venture	2,000	9	\$5,431.00
CSC	Venture	2,000	2	\$590.00
DAC	Venture	2,000	1	\$160.00
CMND	CNSX	2,000	1	\$1,580.00
DGTL	Venture	2,000	2	\$580.00
NFG	Venture	2,000	12	\$19,229.00
IPOT	CNSX	2,000	1	\$190.00
ISV	TSX	2,000	20	\$54,500.00
LI.WT	Venture	2,000	1	\$3,780.00
FEO	Venture	2,000	1	\$230.00
AUU	Venture	2,000	1	\$150.00
MMED.WR	NEO	2,000	1	\$1,940.00
MOLY	NEO	2,000	1	\$1,180.00
SGI	Venture	2,000	3	\$1,300.00
NKL	Venture	2,000	3	\$1,690.00
ODD	Venture	2,000	3	\$1,830.00
TORQ	Venture	2,000	1	\$1,780.00
HAPY	CNSX	2,000	2	\$3,440.00
ANZ	Venture	2,000	1	\$150.00
RSF.WT	CNSX	2,000	2	\$95.00
NUG	Venture	2,000	1	\$80.00
BUF	Venture	2,000	1	\$60.00
MPVD	TSX	2,000	1	\$970.00
SRE	Venture	2,000	1	\$90.00
FTRP.WT	TSX	2,000	1	\$2,600.00
DELT	CNSX	2,000	1	\$1,420.00
AIF	TSX	2,000	20	\$128,572.00
PAI	Venture	2,000	1	\$70.00
EWS	Venture	2,000	2	\$230.00
ATD.A	TSX	2,000	4	\$98,710.00
MCI	Venture	2,000	1	\$260.00
SAY	Venture	2,000	1	\$120.00
PE	Venture	2,000	1	\$4,400.00
BCE.PR.T	TSX	2,000	11	\$48,273.00
TNX	TSX	2,000	1	\$1,180.00
GBU	Venture	2,000	1	\$440.00

ATLY	Venture	2,000	2	\$870.00
NOC	Venture	2,000	2	\$590.00
STRR	Venture	2,000	2	\$1,220.00
SOI	Venture	2,000	2	\$130.00
DCMC	Venture	2,000	1	\$1,760.00
AMM	TSX	2,000	3	\$935.00
XDIV	TSX	1,900	5	\$46,015.00
TIXT	TSX	1,900	19	\$90,309.00
LGO	TSX	1,900	19	\$28,200.00
RFP	TSX	1,900	19	\$27,626.00
GRA	Venture	1,900	13	\$14,585.00
OAM	Venture	1,900	4	\$2,672.00
SLI	Venture	1,800	18	\$26,532.00
HBB	TSX	1,800	4	\$89,139.00
REM	NEO	1,800	2	\$30,965.00
GRN	TSX	1,700	4	\$2,831.00
BEI.UN	TSX	1,700	15	\$92,224.00
BCT	Venture	1,700	4	\$20,947.00
SOT.UN	TSX	1,700	17	\$8,851.00
TSLV	Venture	1,700	1	\$1,734.00
PSD	TSX	1,700	5	\$4,133.00
ZLU	TSX	1,700	9	\$72,492.00
MI.UN	TSX	1,700	16	\$39,496.00
CHR	TSX	1,700	14	\$6,903.00
MRG.UN	TSX	1,700	17	\$32,247.00
VIU	TSX	1,700	17	\$55,748.00
MDP	TSX	1,600	2	\$5,800.00
GLAS.WT.U	NEO	1,600	3	\$2,184.00
DGS.PR.A	TSX	1,600	9	\$16,286.00
ZLB	TSX	1,600	5	\$63,999.00
GFP	Venture	1,600	1	\$2,640.00
ASM	TSX	1,600	10	\$1,907.00
TCL.A	TSX	1,600	16	\$32,073.00
LTE	Venture	1,500	2	\$220.00
QRC	Venture	1,500	1	\$1,200.00
LOVE	Venture	1,500	3	\$205.00
ELC	Venture	1,500	1	\$1,230.00
SUI	Venture	1,500	3	\$490.00
RECP	TSX	1,500	6	\$30,456.00
CSU	TSX	1,500	15	\$3,254,321.00
STUD	Venture	1,500	1	\$570.00
SOLG	TSX	1,500	2	\$675.00
IMCX	CNSX	1,500	3	\$195.00
VIBE	CNSX	1,500	3	\$690.00
MTA	Venture	1,500	15	\$14,041.00
SILV	Venture	1,500	1	\$217.50
CRQ	NEO	1,500	1	\$29,745.00
MSV	TSX	1,500	2	\$645.00
SRG	Venture	1,500	1	\$720.00
SATO	Venture	1,500	1	\$1,005.00
NMI	Venture	1,500	2	\$390.00
ARU	Venture	1,500	3	\$1,815.00
EPL	Venture	1,500	1	\$225.00
GSI	Venture	1,500	2	\$815.00
PLY	Venture	1,500	1	\$210.00
GWA	Venture	1,500	1	\$292.50
MCB	TSX	1,500	1	\$1,200.00
SHRC	CNSX	1,500	1	\$532.50
HXDM	TSX	1,500	15	\$60,753.00
AU	Venture	1,500	1	\$1,590.00
CAVU	CNSX	1,500	1	\$645.00
HAPB	Venture	1,500	1	\$510.00

BITI	TSX	1,500	4	\$15,915.00
ORA	TSX	1,400	4	\$15,543.00
SEA	TSX	1,400	12	\$32,712.00
PPTA	TSX	1,400	7	\$8,026.00
CVE.WT	TSX	1,400	14	\$13,676.00
PTM	TSX	1,400	10	\$4,423.00
ZJG	TSX	1,400	14	\$92,809.00
ENB.PR.B	TSX	1,327	9	\$26,349.30
XUU	TSX	1,300	3	\$57,567.00
FLUR	NEO	1,300	1	\$35,529.00
VCE	TSX	1,300	4	\$59,738.00
MDI	TSX	1,300	10	\$11,553.00
VMD	TSX	1,300	11	\$9,168.00
CAD	Venture	1,300	3	\$3,320.00
DND	TSX	1,300	13	\$51,037.00
GLAS.A.U	NEO	1,300	9	\$6,271.00
PBH	TSX	1,300	13	\$176,945.00
CL.WT	CNSX	1,300	3	\$2,808.00
HZU	TSX	1,300	3	\$18,441.00
CBO	TSX	1,200	5	\$22,170.00
NEXT	TSX	1,200	3	\$3,973.00
BEP.PR.M	TSX	1,200	8	\$30,705.00
BMO.PR.T	TSX	1,200	9	\$29,514.00
TD.PF.M	TSX	1,200	4	\$32,360.00
NSR	TSX	1,200	12	\$11,309.00
FFH.PR.M	TSX	1,200	9	\$31,224.00
HPF	TSX	1,200	1	\$3,504.00
HLS	TSX	1,200	10	\$22,684.00
THNK	Venture	1,200	3	\$1,873.00
BPO.PR.R	TSX	1,200	5	\$24,548.00
ZZZ	TSX	1,200	11	\$43,804.00
ESK	Venture	1,200	4	\$2,512.00
GWO.PR.I	TSX	1,177	10	\$28,890.27
KBL	TSX	1,100	3	\$39,632.00
ZDM	TSX	1,100	6	\$28,486.00
JWEL	TSX	1,100	4	\$43,573.00
CHE.UN	TSX	1,100	11	\$8,734.00
VEQT	TSX	1,100	8	\$40,578.50
SITI	NEO	1,100	1	\$27,379.00
IPO	TSX	1,100	3	\$2,092.00
ZEA	TSX	1,100	5	\$23,575.00
VGG	TSX	1,100	5	\$77,481.00
MMED.WS	NEO	1,100	2	\$2,455.00
XQQ	TSX	1,100	11	\$139,891.00
ENB.PR.T	TSX	1,100	4	\$22,626.00
ABI	Venture	1,000	1	\$95.00
DTG	Venture	1,000	2	\$340.00
DGS	TSX	1,000	3	\$6,820.00
NBVA	Venture	1,000	2	\$780.00
ORGN	CNSX	1,000	1	\$360.00
CFE	CNSX	1,000	1	\$115.00
XSB	TSX	1,000	4	\$27,369.00
MTU	Venture	1,000	1	\$65.00
ECOM	Venture	1,000	1	\$700.00
SLG	Venture	1,000	1	\$115.00
EWK	Venture	1,000	1	\$350.00
HITI	Venture	1,000	8	\$7,686.00
PHA	Venture	1,000	1	\$930.00
MFG	Venture	1,000	1	\$600.00
CALI	CNSX	1,000	1	\$50.00
BAM.PR.B	TSX	1,000	9	\$14,233.00

MAGT	TSX	1,000	8	\$38,050.00
ANRG	TSX	1,000	6	\$25,013.00
CIO	Venture	1,000	1	\$65.00
RCT	Venture	1,000	1	\$65.00
VEIN	Venture	1,000	1	\$760.00
PPK	CNSX	1,000	1	\$100.00
NXJ	TSX	1,000	1	\$600.00
BTCW	Venture	1,000	2	\$252.50
MGRO	CNSX	1,000	1	\$3,920.00
ENB.PF.U	TSX	1,000	7	\$22,780.00
IAU	TSX	1,000	7	\$3,000.00
USCU	Venture	1,000	1	\$95.00
E	TSX	1,000	1	\$310.00
GMX	TSX	1,000	1	\$950.00
TECT	Venture	1,000	1	\$95.00
AAB	TSX	1,000	1	\$140.00
JUMP	Venture	1,000	2	\$182.50
ASIA	CNSX	1,000	1	\$45.00
OML	Venture	1,000	1	\$840.00
EDDY	Venture	1,000	1	\$130.00
HSTR	Venture	1,000	2	\$865.00
AQUA	CNSX	1,000	1	\$115.00
DOCT	CNSX	1,000	1	\$25.00
MMED.WA	NEO	1,000	5	\$1,221.00
THC	CNSX	1,000	1	\$95.00
DST	CNSX	1,000	1	\$250.00
CDZ	TSX	1,000	5	\$32,366.00
NICU	Venture	1,000	1	\$380.00
RYO	Venture	1,000	1	\$55.00
BEER	Venture	1,000	1	\$55.00
STC	TSX	1,000	3	\$3,670.00
BME	Venture	1,000	1	\$510.00
GVC	TSX	1,000	1	\$435.00
AGF.B	TSX	1,000	10	\$8,118.00
AGRA	CNSX	1,000	1	\$930.00
SHP	CNSX	1,000	1	\$35.00
RK	Venture	1,000	1	\$110.00
MSVN	CNSX	1,000	1	\$45.00
BTI	Venture	1,000	1	\$280.00
OWLI	CNSX	1,000	1	\$75.00
MGW	CNSX	1,000	2	\$95.00
PSB	TSX	1,000	4	\$17,971.00
KLD	Venture	1,000	1	\$760.00
FOBI	Venture	1,000	3	\$1,864.00
LION	CNSX	1,000	1	\$80.00
PMC	CNSX	1,000	1	\$75.00
CUD	TSX	1,000	8	\$51,731.00
CSO	Venture	1,000	2	\$830.00
EMR	Venture	1,000	1	\$50.00
EFL	TSX	1,000	4	\$1,220.00
ORV	TSX	1,000	1	\$340.00
CFY	Venture	1,000	1	\$430.00
SG	CNSX	1,000	1	\$80.00
DXG	TSX	1,000	9	\$53,124.00
DCSI	CNSX	1,000	1	\$630.00
XLB	TSX	900	5	\$21,881.00
GOLD	TSX	900	5	\$1,522.00
ROOT	TSX	900	9	\$2,614.00
VEF	TSX	900	5	\$45,136.00
FN	TSX	900	7	\$38,798.00
FTS.PR.G	TSX	900	6	\$21,192.00
SLF.PR.D	TSX	900	9	\$22,489.00

TRP.PR.C	TSX	900	9	\$14,764.00
XWD	TSX	900	4	\$64,995.00
GATO	TSX	900	9	\$14,222.00
FCGB	TSX	900	7	\$22,581.00
AMC	Venture	900	9	\$4,081.00
HYI	TSX	900	1	\$8,352.00
CPTR	CNSX	900	7	\$1,107.00
HBF	TSX	900	3	\$10,404.00
ILGB	TSX	900	3	\$8,982.00
NBLY	TSX	900	4	\$28,085.00
EINC	TSX	900	3	\$20,660.00
HSAV	TSX	900	9	\$91,185.00
ARTG	Venture	900	6	\$5,760.00
GWO.PR.F	TSX	900	3	\$22,776.00
NXR.UN	TSX	900	9	\$12,010.00
PBL	TSX	900	9	\$45,118.00
XEC	TSX	900	6	\$26,984.00
MFC.PR.I	TSX	900	7	\$23,040.00
BPO.PR.I	TSX	889	6	\$21,146.63
FTRP	TSX	800	7	\$5,308.00
XIN	TSX	800	4	\$25,320.00
ZFL	TSX	800	4	\$13,713.00
JE	Venture	800	3	\$1,071.00
BPO.PR.T	TSX	800	6	\$17,935.00
RY.PR.J	TSX	800	7	\$19,998.00
VUS	TSX	800	5	\$70,628.00
AW.UN	TSX	800	7	\$32,136.00
THNC	TSX	800	6	\$8,314.00
BPO.PR.G	TSX	800	6	\$19,089.00
EAFT	NEO	800	3	\$17,075.00
BITC.U	TSX	800	1	\$14,888.00
RY.PR.H	TSX	800	6	\$19,626.00
QBAT	CNSX	800	4	\$1,288.00
LIFE	TSX	800	4	\$18,814.00
IPCO	TSX	800	7	\$5,729.00
DR	TSX	800	8	\$7,496.00
BBU.UN	TSX	800	6	\$48,916.00
TOT	TSX	800	7	\$4,091.00
NXH	Venture	800	1	\$4,880.00
ZUE	TSX	800	2	\$53,588.00
DCBO	TSX	800	8	\$72,440.00
BPYP.PR.A	TSX	800	8	\$25,000.00
VQS	TSX	800	2	\$2,410.00
CM.PR.T	TSX	700	6	\$18,597.00
BAM.PR.M	TSX	700	6	\$17,457.00
ZHY	TSX	700	3	\$9,137.00
XBM	TSX	700	4	\$12,383.00
CFW	TSX	700	7	\$3,897.00
MUB	TSX	700	4	\$14,284.00
SVI	Venture	700	4	\$4,555.00
APS	TSX	700	7	\$2,087.00
CM.PR.Q	TSX	700	7	\$17,377.00
FFH.PR.I	TSX	700	7	\$14,382.00
EQB	TSX	700	7	\$56,168.00
BMO.PR.S	TSX	700	7	\$17,265.00
BAM.PR.E	TSX	700	6	\$14,007.00
XMV	TSX	700	2	\$25,971.00
BCE.PR.I	TSX	700	5	\$14,695.00
CPX.PR.C	TSX	700	3	\$17,570.00
XQB	TSX	700	5	\$14,491.00
CM.PR.R	TSX	700	5	\$17,797.00
BDT	TSX	700	7	\$7,103.00

BNS.PR.H	TSX	600	5	\$15,138.00
ZWE	TSX	600	3	\$11,854.00
BAM.PR.C	TSX	600	5	\$8,443.00
GDL	TSX	600	1	\$6,240.00
TRP.PR.D	TSX	600	4	\$13,466.00
ENB.PR.D	TSX	600	3	\$12,248.00
FSB	TSX	600	1	\$5,970.00
RBNK	TSX	600	1	\$15,996.00
QTIP	NEO	600	4	\$65,377.00
HGY	TSX	600	1	\$3,078.00
XMW	TSX	600	2	\$28,236.00
FLGA	TSX	600	3	\$12,596.00
GAME	Venture	600	6	\$2,797.00
WILD	TSX	600	6	\$2,281.00
ZPS	TSX	600	2	\$7,740.00
AOI	TSX	600	2	\$1,215.00
DXP	TSX	600	4	\$14,272.00
ITR	Venture	600	5	\$1,794.00
HMUS	NEO	600	4	\$3,362.00
MFT	TSX	600	5	\$11,551.00
RIT	TSX	600	6	\$12,672.50
VNP	TSX	600	6	\$1,633.00
ENB.PF.V	TSX	600	4	\$13,302.00
BBTV	TSX	600	4	\$3,046.00
FFH.PR.K	TSX	600	5	\$14,986.00
SLF.PR.C	TSX	600	6	\$14,891.00
ZCM	TSX	600	3	\$9,991.00
ENB.PR.J	TSX	600	5	\$12,755.00
EQL	TSX	600	6	\$18,245.00
MFC.PR.R	TSX	600	5	\$15,291.00
ENB.PR.Y	TSX	600	5	\$11,938.00
QETH.UN	TSX	600	6	\$56,026.00
CSE.PR.A	TSX	500	2	\$8,000.00
GRAY	CNSX	500	1	\$160.00
MEGA	CNSX	500	1	\$80.00
PWF.PR.R	TSX	500	4	\$12,803.00
RVG	Venture	500	1	\$305.00
ENB.PR.A	TSX	500	5	\$12,734.00
MFC.PR.M	TSX	500	4	\$12,130.00
MKB	TSX	500	2	\$10,572.00
MTLO	Venture	500	1	\$57.50
MNS	TSX	500	2	\$8,680.00
BDGI	TSX	500	5	\$17,643.00
TO	CNSX	500	1	\$55.00
RGLD	CNSX	500	1	\$115.00
NEWU	Venture	500	1	\$232.50
MYID	Venture	500	1	\$150.00
XTM	Venture	500	1	\$72.50
BPO.PR.P	TSX	500	4	\$9,918.00
ZMU	TSX	500	5	\$7,637.00
EIF	TSX	500	5	\$21,731.00
PA	Venture	500	1	\$140.00
PLAN	Venture	500	1	\$247.50
ZAC	Venture	500	1	\$375.00
IB	Venture	500	1	\$100.00
XL	Venture	500	1	\$135.00
BU	TSX	500	2	\$971.00
VGZ	TSX	500	1	\$485.00
AMZ	Venture	500	1	\$52.50
PGV	Venture	500	1	\$62.50
MFC.PR.B	TSX	500	5	\$12,564.00
CERE.U	NEO	500	1	\$4,885.00

ORCD	CNSX	500	1	\$85.00
FAO	TSX	500	2	\$4,273.00
XEF	TSX	500	5	\$17,894.00
CM.PR.S	TSX	500	4	\$12,663.00
CU.PR.F	TSX	500	5	\$12,190.00
FTS.PR.F	TSX	500	5	\$12,831.00
CDAY	TSX	500	5	\$75,781.00
CEF	TSX	500	3	\$11,061.00
MTB	Venture	500	1	\$90.00
GEM	Venture	500	1	\$65.00
FLI	TSX	500	4	\$5,137.00
PILL	CNSX	500	1	\$310.00
MMA	Venture	500	1	\$152.50
RW	Venture	500	1	\$210.00
KASH	CNSX	500	1	\$405.00
FTN.PR.A	TSX	500	4	\$5,368.00
VLE	TSX	500	1	\$260.00
TD.PF.J	TSX	500	4	\$12,827.00
TD.PF.K	TSX	500	4	\$12,769.00
PGL	NEO	500	1	\$11,640.00
IOU	Venture	500	1	\$80.00
NA.PR.S	TSX	500	4	\$12,552.00
BZ	Venture	500	1	\$310.00
CLU.C	NEO	500	1	\$26,060.00
WIB	CNSX	500	1	\$240.00
BCE.PR.R	TSX	500	5	\$10,146.00
MDNA	TSX	500	4	\$1,291.00
VCNS	TSX	500	5	\$14,593.00
KALO	Venture	500	1	\$120.00
XIM	Venture	500	1	\$120.00
LORD	Venture	500	1	\$1,025.00
ENB.PR.C	TSX	500	5	\$9,775.00
ETR	CNSX	500	1	\$95.00
MMED.WT	NEO	500	1	\$1,315.00
LEV.WT	TSX	500	5	\$2,543.00
TRP.PR.B	TSX	500	4	\$7,443.00
TOI	Venture	500	1	\$67,995.00
CWRK	CNSX	500	1	\$180.00
WN.PR.E	TSX	500	5	\$12,411.00
FTS.PR.H	TSX	500	5	\$8,742.00
KLS	TSX	500	1	\$425.00
CSW.A	TSX	500	5	\$8,884.00
VE	TSX	500	2	\$16,860.00
SPOR	CNSX	500	1	\$210.00
BNS.PR.I	TSX	500	5	\$12,791.00
ZGRO	TSX	500	2	\$19,685.00
MWD	TSX	500	1	\$15,090.00
FUEL	CNSX	500	1	\$130.00
SRC	Venture	500	1	\$405.00
KOVO	Venture	500	1	\$170.00
OPS	TSX	500	2	\$1,510.00
FGO	TSX	500	2	\$5,465.00
ENB.PF.C	TSX	452	4	\$9,468.40
WN.PR.D	TSX	400	3	\$10,232.00
ASTL	TSX	400	4	\$5,527.00
HSU	TSX	400	4	\$8,270.00
SYZ	TSX	400	2	\$4,568.00
MFC.PR.C	TSX	400	4	\$9,970.00
MKC	TSX	400	4	\$12,554.00
FCCD	TSX	400	2	\$11,590.00
COW	TSX	400	2	\$24,495.00
GWO.PR.Q	TSX	400	3	\$10,153.00

ZMI	TSX	400	2	\$6,776.00
BCE.PR.K	TSX	400	3	\$7,943.00
HOT.UN	TSX	400	3	\$1,733.00
XGB	TSX	400	3	\$8,669.00
XRБ	TSX	400	3	\$10,416.00
PR	TSX	400	1	\$4,180.00
TD.PF.L	TSX	400	4	\$10,724.00
ZRE	TSX	400	4	\$11,266.00
PWF.PR.E	TSX	400	3	\$10,227.00
BPO.PR.N	TSX	400	4	\$7,574.00
TA.PR.J	TSX	400	4	\$9,717.00
ZWH	TSX	400	1	\$8,968.00
FOOD	TSX	400	4	\$2,876.00
RUP	Venture	400	2	\$1,835.00
CBH	TSX	400	3	\$7,455.00
BMO.PR.D	TSX	400	4	\$10,182.00
CLF	TSX	400	2	\$7,052.00
BEP.PR.G	TSX	400	3	\$10,618.00
ZRR	TSX	400	4	\$7,353.00
QBTC	TSX	400	4	\$32,163.00
XMA	TSX	400	2	\$6,992.00
BCE.PR.M	TSX	400	2	\$8,008.00
XTD	TSX	400	1	\$2,024.00
BCE.PR.C	TSX	400	4	\$8,799.00
TA.PR.D	TSX	400	4	\$6,410.00
ZTM	NEO	400	2	\$20,035.00
TD.PF.A	TSX	400	2	\$9,784.00
NA.PR.C	TSX	400	3	\$10,318.00
BAM.PR.Z	TSX	400	3	\$10,070.00
NA.PR.G	TSX	400	3	\$10,228.00
BAM.PR.R	TSX	400	3	\$8,499.00
EIT.UN	TSX	400	4	\$5,142.00
ZSU	TSX	400	2	\$5,768.00
XHB	TSX	400	4	\$8,370.00
DCG	TSX	400	1	\$7,504.00
FLJA	NEO	400	1	\$9,952.00
FLCI	TSX	300	1	\$5,865.00
HBU	TSX	300	1	\$3,366.00
BPO.PR.C	TSX	300	2	\$7,989.00
PWF.PR.F	TSX	300	2	\$7,710.00
ZDB	TSX	300	2	\$4,910.00
CM.PR.O	TSX	300	2	\$7,383.00
SLF.PR.G	TSX	300	3	\$5,550.00
EMA.PR.J	TSX	300	2	\$7,810.00
BBD.PR.B	TSX	300	3	\$4,429.00
WE	Venture	300	2	\$2,818.00
PET	TSX	300	3	\$9,265.00
ENB.PR.H	TSX	300	2	\$5,832.00
ENB.PF.K	TSX	300	3	\$7,748.00
ZWP	TSX	300	2	\$5,184.00
VCB	TSX	300	2	\$7,629.00
TD.PF.C	TSX	300	3	\$7,400.00
NPI.PR.A	TSX	300	1	\$6,219.00
GSY	TSX	300	3	\$55,679.50
PFMN	TSX	300	1	\$3,798.00
PPL.PF.A	TSX	300	3	\$7,797.00
BPO.PR.E	TSX	300	3	\$7,329.00
XPF	TSX	300	1	\$5,484.00
QFOR	TSX	300	1	\$3,570.00
MKP	TSX	300	3	\$5,610.00
IFC.PR.C	TSX	300	2	\$7,475.00

ZJK	TSX	300	3	\$5,655.00
BAM.PF.B	TSX	300	2	\$7,332.00
DPRO	CNSX	300	3	\$1,332.00
ENB.PF.G	TSX	300	3	\$6,036.00
ZUB	TSX	300	3	\$11,424.00
RY.PR.S	TSX	300	2	\$7,608.00
MNT	TSX	300	2	\$6,790.00
ZEF	TSX	300	2	\$4,508.00
GDI	TSX	300	3	\$16,251.00
ACRG.B.U	CNSX	300	1	\$525.00
ALA.PR.E	TSX	300	3	\$7,899.00
BMO.PR.F	TSX	300	2	\$8,005.00
CM.PR.P	TSX	300	2	\$7,372.00
ZUQ	TSX	300	3	\$18,040.00
GWO.PR.M	TSX	300	2	\$7,659.00
ZUD	TSX	300	2	\$8,204.00
BYD	TSX	300	3	\$71,987.00
TRP.PR.E	TSX	300	3	\$6,684.00
TRP.PR.K	TSX	300	2	\$7,704.00
CPX.PR.G	TSX	300	3	\$7,636.00
PWF.PR.T	TSX	300	3	\$7,415.00
BMO.PR.E	TSX	300	3	\$7,746.00
BCE.PR.H	TSX	300	3	\$6,150.00
BAM.PF.J	TSX	300	3	\$7,767.00
ICPB	TSX	300	1	\$3,117.00
ZMP	TSX	300	2	\$4,546.00
MMAX	CNSX	300	1	\$1,737.00
VBG	TSX	300	2	\$8,202.00
CU.X	TSX	300	2	\$10,629.00
ZGB	TSX	300	3	\$15,357.00
DGHI	Venture	300	3	\$2,680.00
BAM.PF.A	TSX	200	2	\$5,128.00
POW.PR.D	TSX	200	1	\$5,184.00
PPL.PR.E	TSX	200	1	\$4,884.00
LB.PR.H	TSX	200	2	\$4,811.00
MMX	TSX	200	2	\$1,228.00
CVE.PR.E	TSX	200	1	\$4,880.00
ZWK	TSX	200	2	\$6,697.00
HFU	TSX	200	1	\$4,282.00
CGR	TSX	200	1	\$6,618.00
MUX	TSX	200	2	\$279.00
HUC	TSX	200	2	\$3,320.00
BRC	Venture	200	2	\$220.00
YUMY	CNSX	200	2	\$359.00
SBC	TSX	200	1	\$3,188.00
ZNQ	TSX	200	2	\$13,136.00
CEW	TSX	200	2	\$3,296.00
PXC	TSX	200	2	\$6,746.00
WXM	TSX	200	1	\$5,046.00
BAM.PR.X	TSX	200	2	\$3,801.00
INCR.U	TSX	200	2	\$1,376.00
QST	Venture	200	1	\$392.00
SLHG	Venture	200	1	\$654.00
HUTL	TSX	200	1	\$3,810.00
ENB.PR.F	TSX	200	2	\$4,275.00
SITC	NEO	200	1	\$5,498.00
LIM	CNSX	200	2	\$941.00
XTD.PR.A	TSX	200	2	\$2,082.00
XSAB	TSX	200	1	\$4,002.00
HAZ	TSX	200	1	\$5,668.00
BBD.PR.D	TSX	200	1	\$3,256.00

MFC.PR.H	TSX	200	2	\$5,939.00
ASE	CNSX	200	2	\$260.00
TXP	TSX	200	2	\$392.00
PRV.UN	TSX	200	2	\$1,349.00
GDV.PR.A	TSX	200	1	\$2,070.00
GWO.PR.N	TSX	200	2	\$3,450.00
MFC.PR.F	TSX	200	2	\$3,784.00
NA.PR.W	TSX	200	2	\$4,913.00
EMA.PR.C	TSX	200	2	\$4,972.00
UFS	TSX	200	1	\$13,608.00
BRF.PR.A	TSX	200	1	\$4,120.00
SLF.PR.I	TSX	200	2	\$5,036.00
MUS	TSX	200	1	\$7,464.00
VGRO	TSX	200	2	\$6,504.00
TXF	TSX	200	1	\$4,554.00
PPL.PR.A	TSX	200	2	\$4,520.00
TRP.PR.A	TSX	200	1	\$4,000.00
CLIQ	TSX	200	2	\$1,618.00
ALA.PR.A	TSX	200	1	\$4,296.00
BTB.UN	TSX	200	2	\$843.00
IMV	TSX	200	1	\$406.00
ALA.PR.B	TSX	200	1	\$4,040.00
QQC.F	TSX	200	1	\$26,820.00
ENB.PR.N	TSX	200	2	\$4,539.00
BCE.PR.D	TSX	200	2	\$4,131.00
FFH.PR.G	TSX	200	2	\$3,818.00
EARK.U	NEO	200	1	\$3,608.00
SII	TSX	200	2	\$10,397.00
DANC	TSX	200	1	\$4,324.00
VRIF	TSX	200	1	\$5,406.00
ZBK	TSX	200	2	\$7,340.00
ELF.PR.G	TSX	200	1	\$4,894.00
GWO.PR.S	TSX	200	2	\$5,160.00
HAD	TSX	200	1	\$2,020.00
CGL.C	TSX	200	1	\$3,838.00
IPA	Venture	200	2	\$1,524.00
BIP.PR.F	TSX	200	2	\$5,175.00
RPF	TSX	200	2	\$4,815.00
XEU	TSX	200	2	\$5,679.00
Y	TSX	200	2	\$2,796.00
FTN	TSX	200	2	\$2,370.00
TRP.PR.G	TSX	200	2	\$4,909.00
FFH.PR.C	TSX	200	2	\$4,790.00
ZLI	TSX	200	1	\$5,078.00
IDR	TSX	200	2	\$3,233.00
FIH.U	TSX	200	2	\$2,622.00
GWO.PR.R	TSX	200	2	\$5,020.00
ZWA	TSX	200	1	\$5,486.00
CYBR	TSX	200	2	\$10,711.00
BOS	TSX	200	2	\$6,438.00
QTRH	TSX	200	2	\$510.00
RY.PR.M	TSX	200	2	\$4,930.00
ENB.PF.E	TSX	200	1	\$4,014.00
TD.PF.I	TSX	200	2	\$5,107.00
ZDI	TSX	200	2	\$4,072.00
BRF.PR.C	TSX	200	2	\$4,740.00
TTP	TSX	200	1	\$4,848.00
BCE.PR.Q	TSX	200	2	\$4,878.00
AQN.PR.A	TSX	200	2	\$5,086.00
CU.PR.H	TSX	200	1	\$5,160.00
DXB	TSX	200	1	\$4,064.00

FIXD	NEO	200	1	\$4,052.00
PIC.PR.A	TSX	200	2	\$3,088.00
FTS.PR.M	TSX	200	1	\$4,764.00
CU.PR.D	TSX	200	1	\$5,008.00
HAC	TSX	200	2	\$5,159.00
MDA	TSX	200	2	\$3,165.00
BCE.PR.G	TSX	160	2	\$3,374.40
ENB.PR.P	TSX	136	2	\$2,824.72
EFN.PR.I	TSX	100	1	\$2,550.00
ETHR.U	TSX	100	1	\$2,016.00
AX.PR.E	TSX	100	1	\$2,395.00
PVS.PR.J	TSX	100	1	\$2,550.00
QBTC.U	TSX	100	1	\$6,430.00
ENB.PF.I	TSX	100	1	\$2,556.00
GCM.WT.B	TSX	100	1	\$340.00
CGG	TSX	100	1	\$349.00
TRP.PR.F	TSX	100	1	\$1,871.00
FTU.PR.B	TSX	100	1	\$801.00
BMO.PR.B	TSX	100	1	\$2,518.00
TF	TSX	100	1	\$978.00
MRT.UN	TSX	100	1	\$573.00
IAF.PR.G	TSX	100	1	\$2,525.00
BMO.PR.C	TSX	100	1	\$2,525.00
MWMN	NEO	100	1	\$4,464.00
BXF	TSX	100	1	\$1,033.00
PIF	TSX	100	1	\$1,902.00
PWF.PR.K	TSX	100	1	\$2,515.00
TH	TSX	100	1	\$436.00
TRIL	TSX	100	1	\$2,220.00
LBS	TSX	100	1	\$1,010.00
PWF.PR.H	TSX	100	1	\$2,583.00
PRL	TSX	100	1	\$1,095.00
HDIV	TSX	100	1	\$1,723.00
XTR	TSX	100	1	\$1,135.00
TLV	TSX	100	1	\$3,259.00
MXU	TSX	100	1	\$2,384.00
EMA.PR.L	TSX	100	1	\$2,490.00
PPL.PR.S	TSX	100	1	\$2,558.00
BIR.PR.A	TSX	100	1	\$2,590.00
RY.PR.O	TSX	100	1	\$2,611.00
DCS	TSX	100	1	\$1,928.00
VBAL	TSX	100	1	\$3,084.50
CPX.PR.E	TSX	100	1	\$2,467.00
EMA.PR.H	TSX	100	1	\$2,638.00
ERE.UN	TSX	100	1	\$446.00
CIE	NEO	100	1	\$2,172.00
CHB	TSX	100	1	\$1,803.00
BIP.PR.E	TSX	100	1	\$2,555.00
TA.PR.H	TSX	100	1	\$2,382.00
BIP.PR.A	TSX	100	1	\$2,524.00
MVP	TSX	100	1	\$269.00
FFH	TSX	100	1	\$50,533.00
DHT.UN	TSX	100	1	\$800.00
IFC.PR.F	TSX	100	1	\$2,645.00
ZLH	TSX	100	1	\$3,114.00
TFPM.U	TSX	100	1	\$953.00
XHD	TSX	100	1	\$3,007.00
BAM.PF.G	TSX	100	1	\$2,435.00
BPO.PR.A	TSX	100	1	\$2,105.00
MFC.PR.G	TSX	100	1	\$2,521.00
IFC.PR.G	TSX	100	1	\$2,559.00
BCE.PR.B	TSX	100	1	\$2,069.00

BAM.PR.G	TSX	100	1	\$1,900.00
TD.PF.D	TSX	100	1	\$2,505.00
PWF.PR.G	TSX	100	1	\$2,557.00
BAM.PR.T	TSX	100	1	\$2,178.00
TMD	TSX	100	1	\$213.00
ZLD	TSX	100	1	\$2,626.00
ZCPB	TSX	100	1	\$3,099.00
EMA.PR.E	TSX	100	1	\$2,475.00
BKL.F	TSX	100	1	\$1,743.00
ETHC.WT	NEO	100	1	\$236.00
WSHR	NEO	100	1	\$2,770.00
DGRC	TSX	100	1	\$3,485.00
XMM	TSX	100	1	\$2,836.00
ZLU.U	TSX	100	1	\$3,505.00
NEXA	TSX	100	1	\$953.00
BEP.PR.E	TSX	100	1	\$2,516.00
ENB.PR.V	TSX	100	1	\$2,367.00
RBOT	TSX	100	1	\$4,019.00
CVE.PR.G	TSX	100	1	\$2,360.00
EMA.PR.A	TSX	100	1	\$1,880.00
POW.PR.A	TSX	100	1	\$2,587.00
ZGD	TSX	100	1	\$6,851.00
QGB	NEO	100	1	\$2,737.00
HEX	TSX	100	1	\$709.00
QCD	TSX	100	1	\$3,435.00
ADW.A	TSX	100	1	\$853.00
RCDB	NEO	100	1	\$2,030.00
TD.PF.E	TSX	100	1	\$2,530.00
MFC.PR.Q	TSX	100	1	\$2,558.00
PPL.PR.Q	TSX	100	1	\$2,450.00
CARE	TSX	100	1	\$742.00
MPCT.UN	TSX	100	1	\$652.00
TD.PF.B	TSX	100	1	\$2,455.00
WTER	CNSX	100	1	\$207.00
EFN.PR.A	TSX	100	1	\$2,631.00
BCE.PR.Y	TSX	100	1	\$2,059.00
VCIP	TSX	100	1	\$2,781.00
HBIT	TSX	100	1	\$944.00
STPL	TSX	100	1	\$2,364.00
HAB	TSX	100	1	\$1,093.00
HCLN	TSX	100	1	\$1,685.00
XESG	TSX	100	1	\$2,648.00
CGO	TSX	100	1	\$8,236.00
CU.PR.C	TSX	100	1	\$2,334.00
BCE.PR.F	TSX	100	1	\$2,145.00
MFC.PR.J	TSX	100	1	\$2,540.00
ZST.L	TSX	100	1	\$5,387.00
BCE.PR.A	TSX	100	1	\$2,107.00
BIK.PR.A	TSX	100	1	\$2,690.00
BIP.PR.D	TSX	100	1	\$2,556.00
ZGI	TSX	100	1	\$4,101.00
CWB.PR.D	TSX	100	1	\$2,690.00
BAM.PF.I	TSX	100	1	\$2,545.00
LCFS	TSX	100	1	\$1,491.00
FN.PR.B	TSX	100	1	\$1,400.00
AX.PR.I	TSX	100	1	\$2,590.00
DLCG	Venture	100	1	\$292.00
FTS.PR.I	TSX	100	1	\$1,705.00
IFC.PR.E	TSX	100	1	\$2,680.00
CM.PR.Y	TSX	100	1	\$2,686.00
CRE	Venture	100	1	\$194.00
MINT	TSX	100	1	\$3,285.00

CPX.PR.A	TSX	100	1	\$1,645.00
BCE.PR.Z	TSX	100	1	\$2,140.00
RCG	TSX	100	1	\$215.00
TNT.UN	TSX	100	1	\$752.00
MFC.PR.N	TSX	100	1	\$2,429.00
ILV	TSX	100	1	\$2,216.00
TRI.PR.B	TSX	100	1	\$1,580.00
PIC.A	TSX	100	1	\$691.00
BAM.PF.F	TSX	100	1	\$2,460.00
CVE.PR.C	TSX	47	1	\$1,123.77