

Trading Activity for November 8th, 2021

Volume
69,280,623.00

Trades
135,634.00

Value
\$505,882,660.79

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	1,747,000	580	\$486,880.00
TV	TSX	1,431,000	91	\$288,580.00
GBLC	CNSX	1,368,000	247	\$87,547.50
LQID	CNSX	997,000	220	\$268,535.00
XEG	TSX	855,000	933	\$9,369,075.50
UEX	TSX	834,000	291	\$437,250.00
PEGA	Venture	804,000	22	\$56,980.00
CYBN	NEO	677,800	1,463	\$1,705,769.00
AN	Venture	677,500	286	\$348,295.00
CSTR	Venture	610,000	147	\$116,740.00
AZZ	TSX	564,000	289	\$411,120.00
AEC	Venture	519,000	50	\$69,222.50
FCC	Venture	514,000	126	\$200,775.00
GG	Venture	513,500	23	\$64,925.00
ENB	TSX	491,100	4,200	\$26,019,084.00
HRT	TSX	462,000	14	\$13,400.00
SPO	CNSX	453,000	10	\$4,600.00
RR	Venture	446,000	23	\$24,685.00
MFC	TSX	421,600	3,237	\$10,479,397.00
CVE	TSX	392,100	2,463	\$6,412,651.00
FCU	TSX	389,400	754	\$454,920.50
BBD.B	TSX	370,700	1,766	\$760,662.50
FMC	Venture	370,000	80	\$148,321.25
ZEB	TSX	359,400	317	\$13,889,488.00
IP	CNSX	351,500	41	\$56,526.25
COIN	NEO	350,800	419	\$848,302.00
LABS	TSX	346,500	229	\$101,866.25
CMC	Venture	345,500	53	\$137,530.00
AQUA	CNSX	322,000	48	\$53,730.00
BTO	TSX	318,200	1,912	\$1,727,028.00
MAI	Venture	316,000	59	\$178,430.00
FF	TSX	306,500	127	\$93,487.50
AAZ	Venture	304,000	15	\$29,250.00
GXE	TSX	297,500	126	\$272,345.00
TGOD	CNSX	292,000	136	\$49,448.75
HLTH	CNSX	291,000	4	\$16,155.00
LUXX	CNSX	286,000	229	\$283,855.00
CBDT	CNSX	286,000	94	\$104,775.00
JOR	Venture	275,000	9	\$15,630.00
K	TSX	274,400	2,070	\$2,135,866.00
AGC	Venture	257,000	130	\$56,140.00
HEXO	TSX	236,500	667	\$457,598.50
WHY	Venture	235,000	98	\$128,190.00
CS	TSX	232,200	545	\$1,198,201.00
BTE	TSX	230,400	1,013	\$975,912.00
PTU	Venture	229,000	33	\$32,652.50

VLI	Venture	228,000	43	\$41,620.00
PPL	TSX	226,500	2,015	\$9,645,248.50
NBLC	Venture	226,500	158	\$211,835.00
DMGI	Venture	224,700	169	\$257,353.50
ACDC	CNSX	224,500	45	\$46,937.50
IONC	CNSX	217,000	14	\$12,635.00
LBC	Venture	216,500	11	\$108,210.00
MLCL	CNSX	216,000	11	\$11,720.00
BBR	CNSX	209,000	39	\$42,175.00
ATH	TSX	208,100	176	\$300,686.00
CPG	TSX	206,500	1,377	\$1,250,890.50
VSB	TSX	201,500	111	\$4,781,577.50
WATR	Venture	201,000	89	\$11,050.00
ARG	TSX	199,800	79	\$260,177.50
ABRA	Venture	198,500	49	\$90,072.50
EMM	Venture	198,000	227	\$100,542.50
OG	Venture	196,000	88	\$128,045.00
ACB	TSX	195,000	1,786	\$1,728,232.00
ERF	TSX	194,100	1,846	\$2,511,544.00
ARX	TSX	192,900	1,398	\$2,535,516.00
AFM	Venture	189,000	52	\$177,015.00
FANS	CNSX	188,500	70	\$99,455.00
TBP	TSX	187,000	56	\$41,267.50
CHOO	CNSX	184,000	24	\$10,120.00
FUU	Venture	183,000	48	\$51,610.00
BAM.A	TSX	182,700	1,783	\$14,008,879.00
CRUZ	CNSX	182,500	42	\$39,767.50
BTCC.B	TSX	180,800	1,219	\$2,205,505.00
AQN	TSX	179,400	1,284	\$3,178,049.00
NDA	Venture	178,500	69	\$141,010.00
WM	TSX	178,000	68	\$103,650.00
MGA	TSX	174,000	55	\$67,550.00
VRNO	CNSX	172,200	420	\$2,659,653.50
HOM.DB.U	TSX	172,000	23	\$197,398.50
SU	TSX	171,200	1,250	\$5,640,837.00
CNQ	TSX	170,100	1,595	\$9,282,083.50
WLF	Venture	169,000	22	\$32,165.00
FAF	TSX	160,000	125	\$116,560.00
MMEN	CNSX	159,000	34	\$52,487.50
NXE	TSX	154,300	866	\$1,203,674.50
AWLI	CNSX	154,000	94	\$141,615.00
YRI	TSX	153,600	718	\$801,986.50
DML	TSX	152,500	336	\$389,107.50
CNE	TSX	152,400	75	\$527,407.00
NBM	Venture	152,000	43	\$78,507.50
BTC	CNSX	150,000	78	\$68,242.50
TRUL	CNSX	147,008	717	\$5,448,889.84
AAX	Venture	146,000	4	\$10,200.00
CXB	TSX	145,700	1,203	\$216,007.00
HWX	TSX	145,400	158	\$741,133.00
LQWD	Venture	145,000	34	\$97,255.00
BSK	Venture	145,000	28	\$42,965.00
PSYC	CNSX	143,500	19	\$28,330.00
LIT	Venture	140,500	71	\$69,377.50
IGN	CNSX	140,000	2	\$700.00
AGO	Venture	139,500	25	\$42,200.00
AUSA	CNSX	139,500	35	\$29,665.00
CBD.U	TSX	138,500	52	\$23,070.00
MVMD	CNSX	137,500	55	\$24,260.00
RSLV	Venture	134,000	84	\$95,400.00
DAN	Venture	134,000	41	\$81,740.00

GXXU	Venture	132,500	95	\$109,845.00
BRXU	Venture	132,500	61	\$41,210.00
API	CNSX	132,000	61	\$102,665.00
MGG	Venture	131,000	50	\$42,680.00
SGY	TSX	130,700	837	\$636,963.50
ABX	TSX	129,800	517	\$3,145,530.00
MGM	Venture	129,500	40	\$44,032.50
CHR.DB.C	TSX	129,000	9	\$120,873.20
GXU	Venture	128,500	50	\$63,572.50
AVNT	TSX	127,500	64	\$43,290.00
GTII	CNSX	127,500	664	\$3,702,543.00
WEED	TSX	125,800	1,165	\$1,967,838.00
EGT	Venture	125,000	33	\$52,897.50
FORT	Venture	124,500	74	\$105,772.50
F	Venture	124,300	143	\$185,028.00
MBLM	CNSX	123,500	21	\$31,645.00
XIU	TSX	122,700	267	\$4,020,434.00
PGM	Venture	122,000	120	\$115,310.00
NTE	Venture	121,500	21	\$29,557.50
MUR	Venture	121,500	12	\$17,935.00
XGD	TSX	120,400	169	\$2,145,645.00
FOXG	Venture	120,000	2	\$6,600.00
WEF	TSX	119,400	686	\$231,486.50
HUT	TSX	118,800	990	\$2,355,925.00
LUN	TSX	118,600	779	\$1,316,764.50
MIN	TSX	118,000	33	\$55,057.50
CCW	Venture	117,500	20	\$20,897.50
ART	Venture	116,500	15	\$29,392.50
TCW	TSX	115,700	89	\$417,472.00
STEM	CNSX	114,500	18	\$24,577.50
GHG	CNSX	114,000	11	\$3,065.00
TLT	Venture	114,000	22	\$23,580.00
BIGG	CNSX	113,700	135	\$217,611.00
MMN	Venture	113,500	15	\$14,147.50
MEG	TSX	112,800	866	\$1,282,198.00
AMPD	CNSX	112,000	23	\$49,860.00
ILC	Venture	109,500	12	\$13,172.50
DBG	Venture	109,500	28	\$37,132.50
VIVO	TSX	109,000	21	\$11,732.50
AUN	Venture	109,000	54	\$64,810.00
HIVE	Venture	108,400	390	\$647,646.50
WHN	Venture	106,500	43	\$51,917.50
DM	Venture	106,500	12	\$18,127.50
APGO	Venture	106,500	32	\$72,770.00
DAC	Venture	106,000	6	\$7,500.00
JTR	Venture	106,000	5	\$7,420.00
FONE	CNSX	105,500	29	\$9,610.00
OREA	TSX	104,500	23	\$18,520.00
S	TSX	103,500	49	\$44,307.50
CCO	TSX	102,300	945	\$3,557,396.00
FUSE	Venture	102,000	28	\$8,670.00
CVV	Venture	101,500	43	\$74,365.00
AC	TSX	100,600	852	\$2,664,372.00
TD	TSX	99,600	854	\$9,135,466.00
XBC	TSX	99,200	760	\$376,032.00
NCP	TSX	99,000	7	\$10,215.00
CMMC	TSX	98,400	267	\$374,367.00
VPT	Venture	96,500	25	\$40,932.50
IMG	TSX	96,400	307	\$365,957.50
UNO.H	Venture	96,000	5	\$5,605.00
MOVE	NEO	96,000	19	\$52,630.00
NWST	Venture	95,000	65	\$89,590.00

NUMI	Venture	94,500	57	\$72,430.00
XFN	TSX	94,200	222	\$4,709,461.00
RVV	CNSX	94,000	38	\$46,827.50
BCE	TSX	92,500	899	\$5,855,329.00
HVI.P	Venture	92,000	12	\$24,700.00
OGI	TSX	90,900	297	\$275,361.00
DEF	Venture	90,500	73	\$63,840.00
MPVD	TSX	90,000	52	\$45,045.00
HNU	TSX	89,600	159	\$1,801,354.00
QYOU	Venture	89,500	21	\$22,972.50
DEFI	NEO	89,200	130	\$351,266.00
TRP	TSX	87,700	743	\$5,531,296.50
NFLD	CNSX	87,500	29	\$54,540.00
SMRT	NEO	87,500	57	\$108,355.00
WIN	Venture	87,500	8	\$9,190.00
LMR	Venture	86,500	16	\$8,825.00
GSP	Venture	86,500	33	\$36,602.50
CMB	Venture	86,000	6	\$8,080.00
TLO	TSX	86,000	21	\$55,285.00
PERK	CNSX	86,000	10	\$5,860.00
CJ	TSX	85,800	584	\$463,192.00
CURA	CNSX	85,310	464	\$1,146,901.00
KEY	TSX	85,200	793	\$2,605,791.50
CL	CNSX	84,800	442	\$949,156.00
TER	CNSX	84,600	554	\$659,794.00
SX	CNSX	84,500	34	\$38,925.00
ELEC	Venture	84,500	20	\$31,030.00
TOU	TSX	84,400	712	\$4,006,721.00
FVI	TSX	83,200	720	\$535,208.00
DMT	Venture	83,000	53	\$49,370.00
SIL	TSX	81,000	764	\$925,165.00
CYL	Venture	81,000	52	\$18,867.50
LUCK	Venture	80,500	17	\$19,002.50
MRE	TSX	80,400	544	\$855,420.00
CJR.B	TSX	80,200	535	\$442,795.00
MAW	TSX	80,000	154	\$13,920.00
NCU	TSX	80,000	46	\$70,030.00
IMIN	Venture	80,000	12	\$12,850.00
SSV	Venture	77,500	15	\$31,265.00
MMED	NEO	77,400	221	\$272,364.00
T	TSX	76,900	605	\$2,238,376.50
RY	TSX	76,400	751	\$10,088,102.00
ENBI	CNSX	76,000	29	\$50,345.00
XAG	Venture	76,000	15	\$4,260.00
GRAM.WT.U	NEO	76,000	21	\$32,020.00
LKY	Venture	75,500	5	\$8,005.00
CANN	CNSX	75,000	5	\$5,465.00
MTT	Venture	75,000	11	\$8,250.00
GSVR	Venture	75,000	19	\$40,040.00
RCI.B	TSX	74,800	641	\$4,528,061.00
YUM	CNSX	74,500	39	\$15,130.00
LITH	Venture	74,500	21	\$55,135.00
LAM	TSX	74,000	49	\$74,895.00
GLDC	Venture	73,500	18	\$46,795.00
RWB	CNSX	73,500	56	\$49,495.00
NOT	Venture	73,500	23	\$56,160.00
SEB	Venture	73,000	12	\$14,142.50
SAY	Venture	73,000	4	\$4,895.00
AGN	CNSX	73,000	4	\$4,845.00
LUX	CNSX	72,000	12	\$24,437.50
POW	TSX	72,000	635	\$3,055,312.00

STH	Venture	71,500	13	\$17,675.00
COCO	Venture	71,500	6	\$10,170.00
BYFM	CNSX	71,500	87	\$28,670.00
SAE	Venture	71,500	10	\$15,492.50
ENTG	Venture	71,500	15	\$10,627.50
WPM	TSX	71,400	654	\$3,660,898.50
WNDR	NEO	71,100	113	\$170,117.00
DIR.UN	TSX	70,800	426	\$1,212,490.00
REI.UN	TSX	70,700	582	\$1,613,212.50
LLG	Venture	70,500	23	\$40,340.00
EMP.A	TSX	70,400	614	\$2,727,300.00
TRIP	CNSX	70,000	50	\$13,795.00
GEI	TSX	69,300	630	\$1,621,406.50
DYA	TSX	69,000	26	\$23,613.75
DIGI	CNSX	68,500	15	\$8,390.00
TVE	TSX	68,300	370	\$258,655.00
CWRK	CNSX	67,500	22	\$24,292.50
FFNT	CNSX	67,100	130	\$92,522.00
AEM	TSX	67,000	640	\$4,468,971.00
OWLI	CNSX	67,000	4	\$5,695.00
VUL	Venture	67,000	41	\$21,720.00
MN	Venture	66,000	11	\$24,575.00
LIS	Venture	66,000	34	\$54,500.00
WGC	CNSX	65,000	8	\$2,995.00
MUSK	CNSX	65,000	4	\$6,280.00
CCHW	CNSX	65,000	290	\$275,150.00
RDS	Venture	65,000	13	\$18,445.00
FAT	CNSX	65,000	6	\$11,900.00
TILT	NEO	64,000	13	\$28,007.50
CDVA	CNSX	63,500	18	\$24,385.00
BNS	TSX	63,400	536	\$5,249,115.00
ICM	Venture	62,500	7	\$13,175.00
ESN	TSX	62,500	8	\$27,295.00
GUG	Venture	62,500	6	\$10,305.00
CBR	Venture	62,500	15	\$26,777.50
LFST	Venture	62,000	11	\$6,135.00
VUI	Venture	61,500	26	\$52,385.00
BKI	TSX	61,500	18	\$20,127.50
IVN	TSX	61,400	345	\$602,284.50
WCP	TSX	60,800	336	\$451,594.00
CVX	Venture	60,000	17	\$23,540.00
BHT	Venture	60,000	2	\$4,500.00
OGC	TSX	60,000	263	\$151,203.00
STND	Venture	60,000	13	\$27,125.00
JJ	Venture	60,000	6	\$10,600.00
GWO	TSX	59,500	537	\$2,278,242.00
GOT	Venture	59,500	29	\$42,405.00
PDFI	CNSX	59,500	9	\$29,980.00
HPQ	Venture	59,500	39	\$37,870.00
AQA	TSX	59,000	14	\$5,290.00
KHRN	Venture	58,500	15	\$14,430.00
EDR	TSX	58,500	119	\$385,092.00
LSPD	TSX	58,300	552	\$5,276,997.00
SOU	Venture	58,000	2	\$3,480.00
TRQ	TSX	57,900	557	\$794,435.00
WPRT	TSX	57,700	301	\$279,610.00
VET	TSX	57,700	516	\$857,457.50
BSX	TSX	57,500	27	\$31,790.00
PAID	CNSX	57,000	10	\$25,007.50
BTCC.U	TSX	56,800	116	\$706,509.00
SLF	TSX	56,600	460	\$4,035,574.00

BBAK	CNSX	56,500	19	\$9,915.00
BOLR	Venture	56,500	26	\$10,862.50
SMC	TSX	56,500	508	\$11,785.00
ATD.B	TSX	56,500	555	\$2,784,504.00
CM	TSX	56,400	529	\$8,364,177.50
TECK.B	TSX	56,400	3	\$1,950,286.00
CRL	CNSX	56,000	10	\$5,130.00
SLVR	Venture	56,000	29	\$31,670.00
NICU	Venture	56,000	7	\$23,900.00
UPI	Venture	56,000	517	\$12,115.00
MG	TSX	55,559	36	\$5,855,180.30
GPR	TSX	55,500	281	\$26,180.00
CWEB	TSX	55,400	20	\$126,000.00
NGW	CNSX	55,000	27	\$20,957.50
VXTR	Venture	55,000	513	\$43,735.00
CAE	TSX	54,600	8	\$2,274,430.00
CDPR	CNSX	54,500	6	\$18,535.00
COVE	CNSX	54,500	537	\$10,417.50
EQX	TSX	54,400	389	\$533,516.00
CGX	TSX	54,100	7	\$823,813.00
NSP	Venture	54,000	3	\$1,620.00
KGS	Venture	54,000	34	\$3,170.00
AMY	Venture	54,000	8	\$44,685.00
PWR	CNSX	54,000	5	\$4,235.00
MYCO	NEO	53,000	70	\$14,555.00
SOL	CNSX	52,600	34	\$182,387.00
PHRM	CNSX	52,500	181	\$26,235.00
VLNS	TSX	52,300	487	\$105,697.00
AGI	TSX	52,000	10	\$516,185.00
SURG	Venture	51,000	22	\$17,642.50
DELX	Venture	51,000	34	\$23,482.50
FVL	TSX	50,500	28	\$22,347.50
AAG	Venture	50,500	13	\$26,505.00
BLR	CNSX	50,000	3	\$34,775.00
LUV	CNSX	50,000	18	\$2,100.00
OILS	CNSX	50,000	6	\$13,565.00
ICAN	CNSX	50,000	1	\$17,190.00
TUSK	CNSX	50,000	11	\$1,500.00
CBK	CNSX	49,500	31	\$35,665.00
USGD	CNSX	49,400	491	\$60,498.00
NTR	TSX	49,400	57	\$4,227,773.00
GLO	TSX	49,300	469	\$222,111.00
CP	TSX	49,300	12	\$4,708,618.00
ROS	Venture	49,000	14	\$14,357.50
NLV	CNSX	49,000	4	\$10,812.50
YGT	Venture	49,000	6	\$8,137.50
GCX	Venture	49,000	4	\$10,552.50
CQR	Venture	49,000	360	\$4,160.00
NWH.UN	TSX	48,600	21	\$655,017.50
HP	CNSX	48,500	34	\$26,585.00
IGX	TSX	48,500	4	\$33,635.00
ECR	Venture	48,500	10	\$9,082.50
NKG	Venture	48,500	9	\$15,585.00
SIC	Venture	48,000	5	\$15,160.00
QNI	CNSX	48,000	8	\$18,350.00
GGG	Venture	48,000	101	\$6,505.00
VAB	TSX	47,900	351	\$1,221,758.00
FM	TSX	47,700	411	\$1,370,516.00
SES	TSX	47,600	13	\$273,656.00
CEM	Venture	47,500	304	\$16,347.50
AYR.A	CNSX	47,500	2	\$1,289,023.00
GSS	Venture	47,500	205	\$12,825.00
JUSH	CNSX	47,100		\$246,336.00

GLXY	TSX	46,900	283	\$1,954,419.00
QCCU	Venture	46,500	10	\$16,550.00
EMPR	Venture	46,500	18	\$13,595.00
TRI	TSX	46,100	460	\$6,876,752.00
MXR	Venture	46,000	4	\$9,200.00
LLP	CNSX	46,000	4	\$1,610.00
ULTH	CNSX	45,500	13	\$34,155.00
NHHH	Venture	45,000	16	\$8,537.50
GOG	Venture	45,000	22	\$12,845.00
MAE	Venture	45,000	3	\$6,502.50
PDM	Venture	45,000	11	\$9,700.00
LAB	Venture	45,000	39	\$36,730.00
ATC	Venture	45,000	19	\$5,047.50
GGI	Venture	44,500	7	\$11,610.00
IMO	TSX	44,100	414	\$1,882,927.00
CUSN	Venture	44,000	9	\$10,672.50
FPX	Venture	43,500	8	\$20,947.50
PGE	Venture	43,500	11	\$16,167.50
CCHW.WT	NEO	43,500	15	\$25,835.00
HBM	TSX	43,300	278	\$387,249.00
LOWL	CNSX	43,300	24	\$49,359.00
NGD	TSX	43,200	147	\$81,933.00
MMG	Venture	43,000	10	\$15,980.00
DNT	TSX	43,000	3	\$8,070.00
VEGA	CNSX	43,000	9	\$16,887.50
BARU	Venture	43,000	5	\$4,290.00
CTA	Venture	43,000	6	\$430.00
CLZ	Venture	43,000	7	\$5,260.00
SGLD	TSX	43,000	2	\$3,580.00
SCV	CNSX	43,000	21	\$29,875.00
AHC	TSX	42,700	185	\$185,140.00
FLT	Venture	42,516	69	\$41,520.68
B	Venture	42,500	8	\$6,170.00
SAP	TSX	42,400	417	\$1,303,433.00
HND	TSX	42,400	67	\$713,960.00
ZAG	TSX	42,335	23	\$657,267.85
SSRM	TSX	42,100	421	\$914,672.00
TTX	CNSX	42,000	5	\$3,380.00
MIRL	CNSX	42,000	12	\$3,320.00
PAU	CNSX	42,000	4	\$6,540.00
ATE	TSX	41,500	37	\$38,615.00
BAMM	CNSX	41,500	6	\$21,895.00
STNG	Venture	41,500	20	\$7,945.00
PPR	TSX	41,500	8	\$6,750.00
PULL	CNSX	41,500	5	\$7,690.00
DIAM	TSX	41,500	50	\$7,677.50
IPT	Venture	41,500	12	\$26,345.00
GRAM.U	NEO	41,300	98	\$136,626.00
DSLX	Venture	41,000	13	\$23,380.00
AVG	Venture	41,000	4	\$3,485.00
WLLW	TSX	41,000	11	\$20,725.00
ALY	Venture	41,000	10	\$29,890.00
REAL	TSX	40,800	384	\$379,051.00
NEXE	Venture	40,500	51	\$37,465.00
AOC	CNSX	40,500	30	\$12,070.00
PRG	Venture	40,500	3	\$4,362.50
GEM	Venture	40,000	5	\$5,057.50
FT	TSX	40,000	5	\$5,530.00
NLR	CNSX	40,000	2	\$1,200.00
CUF.UN	TSX	39,400	127	\$457,318.50
KS	Venture	39,000	4	\$2,690.00
AVL	TSX	39,000	6	\$4,875.00

ELEF	TSX	39,000	13	\$12,227.50
VST	CNSX	39,000	7	\$16,667.50
FIL	TSX	38,900	122	\$504,736.00
TLRY	TSX	38,800	345	\$570,277.00
MSET	CNSX	38,500	38	\$32,915.00
URE	TSX	38,400	300	\$97,523.50
SE	CNSX	38,000	4	\$2,715.00
FTS	TSX	38,000	338	\$2,130,579.00
TSK	TSX	38,000	9	\$11,895.00
OMM	Venture	38,000	10	\$6,080.00
FR	TSX	37,700	359	\$644,283.00
NXO	Venture	37,500	16	\$30,655.00
MAPS	Venture	37,500	15	\$17,590.00
KEL	TSX	37,100	356	\$193,703.00
AIS	Venture	37,000	3	\$2,035.00
BHS	Venture	37,000	6	\$4,840.00
ORG	Venture	37,000	12	\$17,405.00
BTV	Venture	37,000	7	\$5,822.50
MPM	Venture	37,000	6	\$17,782.50
BTCX.B	TSX	36,900	187	\$458,036.50
NEPT	TSX	36,500	47	\$24,245.00
PMN	TSX	36,500	5	\$6,450.00
FCR.UN	TSX	36,400	242	\$688,353.00
CG	TSX	36,200	270	\$374,414.50
VERT	Venture	36,000	5	\$6,580.00
E	TSX	36,000	2	\$11,280.00
TRYP	CNSX	36,000	12	\$13,005.00
MTB	Venture	36,000	9	\$5,987.50
AH	TSX	36,000	34	\$9,057.50
DBM	TSX	35,900	317	\$247,506.00
PNE	TSX	35,500	12	\$27,430.00
AME	Venture	35,000	4	\$3,640.00
BEV	CNSX	35,000	6	\$9,242.50
GABY	CNSX	35,000	1	\$1,225.00
ELD	TSX	34,700	295	\$418,467.00
SJR.B	TSX	34,600	277	\$1,269,668.00
SYH	Venture	34,500	22	\$26,395.00
EQTY	Venture	34,500	3	\$4,317.50
GAGE	CNSX	34,300	107	\$79,410.00
HVT	Venture	34,000	4	\$2,380.00
OPW	Venture	34,000	14	\$15,462.50
KTO	Venture	34,000	18	\$7,725.00
NGMD	Venture	34,000	31	\$10,000.00
PSI	TSX	33,900	220	\$377,607.00
NA	TSX	33,500	325	\$3,494,563.00
SBB	TSX	33,300	119	\$54,033.00
QSR	TSX	33,300	298	\$2,456,478.50
BMO	TSX	33,100	327	\$4,578,872.50
DV	Venture	33,000	8	\$17,965.00
EWG	CNSX	33,000	19	\$23,330.00
RMI	Venture	33,000	2	\$2,210.00
NLC	Venture	32,700	73	\$210,020.00
PRMW	TSX	32,700	309	\$769,448.00
MSET.WT	CNSX	32,500	4	\$7,150.00
LUM	Venture	32,500	6	\$18,205.00
TAAT	CNSX	32,300	25	\$102,909.00
OR	TSX	32,200	319	\$503,879.00
TKO	TSX	32,100	139	\$88,859.00
SXL	Venture	32,000	4	\$3,475.00
ZWU	TSX	32,000	85	\$409,656.50
BEX	Venture	32,000	9	\$5,377.50

STC	TSX	32,000	289	\$1,360,122.00
GOST	Venture	32,000	4	\$21,986.00
RHT	Venture	32,000	24	\$30,355.00
CNR	TSX	31,526	315	\$5,168,585.46
BB	TSX	31,500	207	\$442,366.50
GRAY	CNSX	31,500	8	\$10,290.00
ECC	Venture	31,500	4	\$6,942.50
ARE	TSX	31,400	278	\$549,349.00
XBB	TSX	31,100	78	\$972,779.50
ALA	TSX	31,100	274	\$792,282.00
ITKO	CNSX	31,000	4	\$3,250.00
VEXT	CNSX	31,000	18	\$24,985.00
THRM	Venture	31,000	13	\$12,100.00
BIR	TSX	30,900	212	\$221,413.00
ATZ	TSX	30,800	301	\$1,515,564.00
PKI	TSX	30,700	289	\$1,106,552.00
SCL	TSX	30,700	276	\$173,350.00
RAYN	CNSX	30,500	4	\$13,572.50
PAAS	TSX	30,300	291	\$995,638.00
HQU	TSX	30,200	52	\$634,197.00
SIA	TSX	30,100	276	\$438,064.00
TKX	Venture	30,000	1	\$2,250.00
EDT	TSX	30,000	8	\$7,900.00
LOT	Venture	30,000	4	\$1,675.00
VENZ	Venture	30,000	1	\$3,150.00
COBC	Venture	30,000	3	\$1,640.00
FMAN	CNSX	30,000	5	\$13,785.00
SCLT	Venture	30,000	1	\$2,400.00
PMR	Venture	30,000	2	\$3,900.00
BBM	CNSX	30,000	5	\$2,255.00
OSK	TSX	29,600	172	\$85,960.00
HODL	CNSX	29,500	8	\$7,722.50
SLNG	CNSX	29,500	6	\$4,452.50
SVE	Venture	29,500	19	\$13,042.50
BAC	CNSX	29,500	8	\$3,397.50
AR	TSX	29,300	150	\$98,510.00
KL	TSX	29,300	287	\$1,537,936.00
MFI	TSX	29,200	285	\$905,478.00
SKP	Venture	29,000	3	\$4,495.00
QTA	Venture	29,000	2	\$4,860.00
MTL	TSX	29,000	262	\$375,196.00
SAG	Venture	29,000	32	\$9,347.50
GIB.A	TSX	28,600	286	\$3,251,124.00
RIO	Venture	28,500	8	\$18,250.00
CRON	TSX	28,500	227	\$227,516.00
CTS	TSX	28,400	187	\$313,985.00
RECO	Venture	28,200	142	\$212,865.00
PVG	TSX	28,200	281	\$424,210.00
GDNP	Venture	28,000	21	\$24,665.00
MTLO	Venture	28,000	5	\$3,350.00
CIX	TSX	27,800	271	\$827,864.00
BLDP	TSX	27,700	260	\$659,112.00
RIT	TSX	27,600	15	\$578,793.00
HMBL	CNSX	27,500	3	\$18,525.00
MIR	Venture	27,500	3	\$3,475.00
ML	Venture	27,400	67	\$131,512.00
GIL	TSX	27,300	271	\$1,394,753.00
XSU	TSX	27,200	101	\$1,334,872.00
GDNS	CNSX	27,100	35	\$50,265.00
HR.UN	TSX	27,000	254	\$457,567.00
PHRX	CNSX	27,000	2	\$1,325.00

PKG	CNSX	27,000	5	\$2,485.00
FNV	TSX	26,600	257	\$4,745,074.00
OTEX	TSX	26,500	264	\$1,715,899.00
GPH	Venture	26,500	17	\$46,980.00
FUTR	CNSX	26,500	2	\$3,180.00
AGX	Venture	26,500	6	\$9,452.50
XIC	TSX	26,200	67	\$899,208.00
H	TSX	26,200	227	\$789,979.00
PLTH	CNSX	26,100	118	\$137,470.00
CNI	CNSX	26,000	9	\$15,320.00
DVN	CNSX	26,000	7	\$12,635.00
WXM	TSX	25,600	4	\$659,492.00
EFX	TSX	25,600	241	\$226,799.00
BTCC	TSX	25,600	51	\$345,282.50
AL	Venture	25,500	4	\$3,152.50
NGLD	Venture	25,500	22	\$2,625.00
PLY	Venture	25,500	3	\$3,437.50
XSP	TSX	25,200	50	\$1,276,356.00
NVA	TSX	25,200	229	\$174,077.00
FENX	CNSX	25,000	6	\$7,370.00
BCFN	CNSX	25,000	8	\$6,112.50
BNKR	CNSX	25,000	4	\$5,170.00
GWM	Venture	25,000	10	\$15,250.00
GRSL	Venture	25,000	6	\$9,165.00
GENM	TSX	25,000	10	\$18,335.00
FTEC	Venture	25,000	1	\$1,500.00
AAV	TSX	24,600	230	\$191,022.00
ADCO	TSX	24,500	20	\$19,480.00
CAR.UN	TSX	24,500	243	\$1,491,729.00
AX.UN	TSX	24,400	221	\$291,136.00
EU	Venture	24,400	61	\$48,970.00
PSK	TSX	24,100	236	\$376,128.00
CPD	TSX	24,100	69	\$339,753.00
FTT	TSX	24,100	217	\$907,221.00
USA	TSX	24,100	232	\$28,874.00
BTU	Venture	24,000	5	\$2,460.00
UI	Venture	24,000	21	\$19,410.00
ORTH	CNSX	24,000	9	\$11,730.00
FRE	Venture	24,000	3	\$780.00
CLAS	Venture	24,000	4	\$4,615.00
OCG	Venture	24,000	5	\$4,622.50
CN	Venture	24,000	2	\$4,080.00
CPX	TSX	24,000	226	\$972,896.00
BMK	Venture	24,000	4	\$840.00
ORX	Venture	24,000	1	\$1,440.00
ANX	TSX	24,000	15	\$17,530.00
AOT	TSX	23,900	154	\$29,229.00
HQD	TSX	23,900	12	\$133,038.00
VO	Venture	23,500	6	\$11,645.00
TLG	TSX	23,500	13	\$19,420.00
KOR	TSX	23,500	41	\$95,175.00
STS	Venture	23,500	7	\$5,167.50
LIF	TSX	23,500	232	\$826,035.00
SIZE	NEO	23,500	4	\$6,465.00
PODA	CNSX	23,500	12	\$13,955.00
DOC	Venture	23,300	51	\$34,555.00
VSBY	CNSX	23,200	65	\$37,750.00
RIV	CNSX	23,100	36	\$38,867.00
HHL	TSX	23,100	81	\$197,950.00
PSYB	Venture	23,000	8	\$9,295.00
DMI	Venture	23,000	5	\$8,412.50

DOI	TSX	23,000	230	\$1,317,867.00
SCOT	Venture	23,000	9	\$3,955.00
FDM	CNSX	23,000	4	\$2,350.00
BTCW	Venture	23,000	3	\$5,645.00
BITF	Venture	22,700	152	\$229,605.50
CIA	TSX	22,600	114	\$86,947.50
APN	Venture	22,500	6	\$6,372.50
CCCM	Venture	22,500	2	\$4,512.50
PMET	CNSX	22,500	5	\$5,565.00
SRU.UN	TSX	22,500	165	\$721,597.00
TA	TSX	22,500	183	\$312,028.00
NMI	Venture	22,500	10	\$5,730.00
ETHX.B	TSX	22,400	77	\$489,322.00
PYR	TSX	22,200	211	\$114,594.00
NTAR	CNSX	22,100	26	\$32,330.00
AAB	TSX	22,000	5	\$3,090.00
LME	Venture	22,000	4	\$13,920.00
WWT	Venture	22,000	4	\$5,957.50
TEM	Venture	22,000	5	\$6,015.00
ONE	Venture	22,000	15	\$6,105.00
MOGO	TSX	21,700	185	\$161,821.00
TNY	CNSX	21,500	9	\$3,332.50
GLD	Venture	21,500	4	\$3,812.50
LEM	Venture	21,500	8	\$9,845.00
FSY	TSX	21,200	15	\$23,063.00
I POT	CNSX	21,000	3	\$1,935.00
AUMN	TSX	21,000	37	\$11,010.00
YFI	Venture	21,000	2	\$1,580.00
BITK	Venture	21,000	14	\$8,420.00
DELC	CNSX	21,000	5	\$4,725.00
MUSH	Venture	21,000	3	\$2,520.00
HITI.WT	Venture	21,000	2	\$4,140.00
ACRG.A.U	CNSX	20,900	30	\$42,829.00
CHE.UN	TSX	20,900	98	\$166,728.00
PMIF	TSX	20,800	38	\$416,005.00
SOY	TSX	20,800	200	\$200,129.00
SPB	TSX	20,700	183	\$292,914.00
EDV	TSX	20,500	188	\$686,612.00
DEX	Venture	20,500	4	\$6,040.00
HEAT	CNSX	20,500	5	\$3,792.50
JG	Venture	20,500	14	\$6,417.50
WML	Venture	20,500	7	\$11,785.00
VRAR	CNSX	20,500	9	\$12,070.00
INNO	CNSX	20,500	11	\$15,035.00
PGZ	Venture	20,500	8	\$12,900.00
LAC	TSX	20,400	204	\$899,459.00
FFN.PR.A	TSX	20,300	28	\$206,168.00
ANZ	Venture	20,000	3	\$1,585.00
IDK	CNSX	20,000	32	\$18,605.00
WIFI	CNSX	20,000	1	\$1,400.00
LOBE	CNSX	20,000	2	\$1,280.00
NEON	CNSX	20,000	5	\$2,122.50
FCO	Venture	20,000	2	\$1,800.00
MDX	Venture	20,000	1	\$2,000.00
BTCX.U	TSX	20,000	124	\$252,358.00
WTEQ	CNSX	20,000	1	\$1,500.00
SPP	Venture	20,000	2	\$800.00
SLG	Venture	20,000	1	\$2,300.00
EDGM	CNSX	20,000	1	\$3,800.00
BEE	CNSX	20,000	5	\$6,160.00
KASH	CNSX	20,000	4	\$15,955.00
SPX	Venture	20,000	3	\$1,000.00

SNV	Venture	20,000	1	\$600.00
NU	Venture	20,000	1	\$1,500.00
SMU.UN	TSX	19,800	180	\$461,483.00
ETHH.U	TSX	19,800	95	\$423,804.00
L	TSX	19,800	187	\$1,890,083.00
EFN	TSX	19,600	168	\$273,171.00
AT	TSX	19,600	104	\$103,923.00
MHUB	Venture	19,600	10	\$33,622.00
UWE.H	Venture	19,500	14	\$9,150.00
ATA	TSX	19,500	154	\$991,430.00
MEK	Venture	19,500	2	\$2,705.00
PRT	CNSX	19,500	6	\$8,827.50
MKO	Venture	19,500	4	\$7,815.00
ITE	TSX	19,500	7	\$3,995.00
TM	Venture	19,500	4	\$9,605.00
QBR.B	TSX	19,300	186	\$587,476.50
CLS	TSX	19,100	191	\$265,231.00
PBX	Venture	19,100	56	\$18,382.00
GFL	TSX	19,100	190	\$941,249.00
ACU	Venture	19,000	6	\$3,300.00
NCI	Venture	19,000	1	\$1,045.00
GMV	Venture	19,000	5	\$3,792.50
NOB	Venture	19,000	5	\$2,100.00
HOD	TSX	18,800	10	\$145,130.50
HEU	TSX	18,800	57	\$503,681.00
VZLA	Venture	18,600	47	\$62,375.00
DLR	TSX	18,600	5	\$233,194.00
SPN	Venture	18,500	6	\$4,515.00
QNC	Venture	18,500	6	\$4,392.50
OM	Venture	18,500	3	\$7,910.00
CANX	Venture	18,500	2	\$2,312.50
AGG	Venture	18,500	3	\$2,762.50
MRS	Venture	18,500	4	\$4,142.50
ECN	TSX	18,500	142	\$202,256.00
ABST	TSX	18,400	183	\$264,878.00
URC	Venture	18,300	128	\$126,646.00
VDY	TSX	18,100	33	\$773,472.00
FRI	Venture	18,000	2	\$2,570.00
GSHR	Venture	18,000	6	\$10,485.00
TMG	Venture	18,000	3	\$2,520.00
NXS	Venture	18,000	3	\$555.00
CANB	Venture	18,000	8	\$1,040.00
AIR	Venture	18,000	14	\$4,700.00
PMC	CNSX	18,000	2	\$1,250.00
TVC	Venture	18,000	7	\$4,887.50
NGE	Venture	18,000	1	\$1,440.00
VSR	Venture	18,000	2	\$7,450.00
AMK	Venture	18,000	5	\$3,247.50
CBA	Venture	18,000	2	\$1,660.00
CCM	TSX	18,000	8	\$7,580.00
ELR	TSX	17,500	5	\$5,195.00
KES	Venture	17,500	3	\$2,610.00
IHC	Venture	17,500	7	\$3,727.50
UNV	Venture	17,500	2	\$1,650.00
FE	CNSX	17,500	4	\$3,515.00
AOI	TSX	17,400	110	\$36,018.00
HOLD	NEO	17,400	32	\$64,725.00
VEE	TSX	17,300	26	\$665,332.00
SSL	TSX	17,300	163	\$144,602.00
HXT	TSX	17,200	39	\$876,183.50
LGD	TSX	17,200	52	\$20,349.00

SWIS	CNSX	17,000	7	\$8,127.50
PCQ	Venture	17,000	3	\$1,190.00
FH	NEO	17,000	7	\$6,102.50
LXR	TSX	17,000	5	\$1,785.00
GSI	Venture	17,000	4	\$9,285.00
VFF	TSX	17,000	168	\$176,624.00
ETHX.U	TSX	17,000	80	\$372,262.00
GRHK	CNSX	17,000	3	\$1,130.00
PAT	TSX	17,000	12	\$7,730.00
OOOO	Venture	17,000	6	\$15,560.00
ERC	Venture	17,000	5	\$1,795.00
PWWR	NEO	17,000	9	\$5,047.50
PLAY	CNSX	16,500	4	\$2,460.00
WEST	CNSX	16,500	2	\$1,757.50
HAVN	CNSX	16,500	4	\$3,877.50
STRR	Venture	16,500	6	\$10,100.00
PUMA	Venture	16,500	2	\$9,340.00
GER	Venture	16,500	1	\$1,980.00
ALTA	Venture	16,500	3	\$4,065.00
BKMT	Venture	16,500	5	\$2,320.00
TNZ	Venture	16,500	3	\$5,492.50
NOVA	CNSX	16,500	2	\$1,842.50
EMA	TSX	16,500	159	\$958,696.00
BLX	TSX	16,400	164	\$622,297.00
VFV	TSX	16,400	79	\$1,705,494.00
ACO.X	TSX	16,200	153	\$665,032.00
TCN	TSX	16,200	145	\$285,496.00
POU	TSX	16,200	158	\$386,773.00
VEGN	CNSX	16,000	1	\$3,040.00
NVLH	CNSX	16,000	5	\$8,550.00
REVO	Venture	16,000	3	\$4,345.00
GHG.WT	CNSX	16,000	3	\$160.00
MFG	Venture	16,000	11	\$9,380.00
HALO	NEO	15,900	22	\$45,437.00
PTK	Venture	15,900	20	\$15,820.00
AP.UN	TSX	15,600	155	\$690,755.00
FO	Venture	15,500	4	\$2,247.50
ERD	TSX	15,500	3	\$6,147.50
NDVA	Venture	15,500	4	\$5,127.50
AYUR	CNSX	15,500	2	\$2,890.00
CODE	CNSX	15,500	3	\$2,530.00
BLLG	CNSX	15,500	6	\$7,230.00
AVCN	TSX	15,500	8	\$11,120.00
SIXW	CNSX	15,500	6	\$4,037.50
AVCR	Venture	15,500	2	\$2,325.00
SCY	TSX	15,500	5	\$2,800.00
CCL.B	TSX	15,200	149	\$1,064,905.00
U.UN	TSX	15,100	93	\$223,653.00
HUV	TSX	15,100	50	\$144,827.00
GOOS	TSX	15,100	150	\$913,290.00
MIS	CNSX	15,000	2	\$1,350.00
CUDA	Venture	15,000	3	\$400.00
GBU	Venture	15,000	7	\$3,437.50
BES	Venture	15,000	8	\$4,480.00
PFIA	TSX	15,000	4	\$156,900.00
SMD	Venture	15,000	4	\$4,875.00
NVT	Venture	15,000	2	\$300.00
HXS.U	TSX	15,000	3	\$698,000.00
USHA	Venture	15,000	3	\$5,625.00
TIUM.U	CNSX	15,000	8	\$10,840.00
SAM	TSX	15,000	6	\$4,037.50
NRM	Venture	15,000	9	\$12,385.00

FLYY	CNSX	15,000	1	\$150.00
TELI	CNSX	15,000	1	\$15,300.00
NOU	Venture	14,900	18	\$158,391.00
PXT	TSX	14,800	104	\$341,437.00
HOLL	CNSX	14,500	3	\$3,380.00
HBOR	CNSX	14,500	9	\$13,142.50
OGO	Venture	14,500	2	\$5,062.50
TXG	TSX	14,400	123	\$210,527.00
WN	TSX	14,200	123	\$1,929,142.00
AXU	TSX	14,200	95	\$35,160.00
ZPR	TSX	14,200	21	\$167,173.00
CAS	TSX	14,100	128	\$206,844.00
BEP.UN	TSX	14,100	140	\$688,267.00
NPI	TSX	14,100	133	\$547,189.50
KLS	TSX	14,000	24	\$12,530.00
KNC	Venture	14,000	4	\$2,820.00
USS	Venture	14,000	5	\$2,815.00
POND	Venture	14,000	2	\$5,600.00
MVY	Venture	14,000	5	\$2,310.00
VG	Venture	14,000	3	\$8,070.00
HOC	Venture	14,000	2	\$3,500.00
FD	Venture	14,000	37	\$19,551.00
RHC	Venture	14,000	3	\$7,420.00
FPC	Venture	14,000	4	\$4,342.50
SUGR.WT	Venture	14,000	3	\$105.00
LEV	TSX	13,900	105	\$228,363.00
ITP	TSX	13,900	136	\$420,253.00
FEC	TSX	13,700	131	\$117,527.00
SVM	TSX	13,600	96	\$76,254.00
WELL	TSX	13,600	104	\$94,685.00
ISO	Venture	13,600	42	\$81,051.00
TFII	TSX	13,600	126	\$1,939,794.00
NGC	Venture	13,500	5	\$7,550.00
MGR	Venture	13,500	8	\$13,830.00
WFG	TSX	13,300	133	\$1,386,087.00
IFC	TSX	13,200	130	\$2,186,289.00
GGD	TSX	13,200	45	\$45,328.00
IGM	TSX	13,100	129	\$664,065.00
BEW	Venture	13,000	5	\$3,780.00
SGC	Venture	13,000	2	\$2,422.50
NAN	Venture	13,000	4	\$5,355.00
AWE	Venture	13,000	2	\$1,080.00
MX	TSX	13,000	130	\$756,904.00
TMAS	CNSX	13,000	4	\$2,445.00
ESX	Venture	13,000	2	\$1,040.00
MBX	TSX	13,000	10	\$9,380.00
MM	CNSX	13,000	2	\$1,560.00
EVER	Venture	13,000	3	\$1,705.00
DSG	TSX	12,800	125	\$1,350,865.00
NVEI	TSX	12,800	127	\$1,815,613.00
LI	Venture	12,600	56	\$54,846.00
GCM	TSX	12,600	90	\$66,149.00
KLD	Venture	12,500	5	\$9,740.00
SGQ	TSX	12,500	14	\$4,815.00
PXA	Venture	12,500	4	\$6,915.00
NBVA	Venture	12,500	6	\$9,345.00
MRU	TSX	12,500	125	\$803,827.00
ZCS	TSX	12,500	10	\$176,604.00
EMO	Venture	12,400	35	\$43,923.00
BOS	TSX	12,400	114	\$449,615.00
CRT.UN	TSX	12,300	121	\$221,568.00
TWM	TSX	12,200	16	\$16,685.00

ZSP	TSX	12,200	26	\$783,891.00
DNTL	TSX	12,100	57	\$208,799.00
TUF	Venture	12,000	1	\$900.00
CWC	Venture	12,000	4	\$2,197.50
TELE	CNSX	12,000	2	\$4,455.00
SPMT	CNSX	12,000	7	\$1,865.00
EMH	CNSX	12,000	3	\$1,200.00
GNG	Venture	12,000	3	\$715.00
LPS	Venture	12,000	1	\$4,680.00
YES	Venture	12,000	6	\$11,200.00
ADY	Venture	12,000	1	\$840.00
MUB	TSX	11,700	40	\$237,990.00
HSU	TSX	11,600	21	\$242,562.00
GLAS.A.U	NEO	11,600	30	\$61,023.00
HFR	TSX	11,600	18	\$117,264.00
LYNX	CNSX	11,500	2	\$3,127.50
ESM	TSX	11,500	5	\$3,880.00
HME	Venture	11,500	5	\$10,410.00
ATHR	CNSX	11,500	3	\$4,395.00
SM	Venture	11,500	2	\$6,095.00
APC	Venture	11,500	3	\$2,760.00
SCAN	Venture	11,500	3	\$4,782.50
ENDR	Venture	11,500	4	\$2,877.50
SNC	TSX	11,500	115	\$385,937.00
OMG	Venture	11,500	2	\$1,430.00
CANS	Venture	11,500	8	\$9,610.00
TSF	CNSX	11,500	5	\$5,350.00
DF	TSX	11,400	27	\$72,357.00
JAG	TSX	11,300	56	\$51,032.00
RBA	TSX	11,300	113	\$1,000,647.00
KNT	TSX	11,200	90	\$84,407.00
STN	TSX	11,200	112	\$776,259.00
NNRG	NEO	11,100	26	\$348,028.00
AEZS	TSX	11,000	17	\$8,255.00
WIL	Venture	11,000	3	\$6,590.00
JUVA	CNSX	11,000	3	\$3,770.00
CHR	TSX	11,000	48	\$48,260.00
CHM	CNSX	11,000	2	\$385.00
TSG	Venture	11,000	4	\$2,420.00
MENE	Venture	11,000	13	\$8,145.00
NB	TSX	11,000	23	\$11,120.00
BHC	TSX	11,000	107	\$385,981.00
AIML	CNSX	11,000	8	\$5,675.00
TGM	Venture	11,000	8	\$10,580.00
BIP.UN	TSX	11,000	110	\$834,962.00
BULL	CNSX	11,000	1	\$715.00
CR	TSX	11,000	50	\$34,429.00
BITI	TSX	10,900	53	\$106,850.00
VERY	Venture	10,900	34	\$22,422.00
YGR	TSX	10,800	64	\$18,562.00
CFP	TSX	10,800	100	\$294,808.00
GUD	TSX	10,800	86	\$56,738.00
CHP.UN	TSX	10,700	74	\$162,480.00
GTE	TSX	10,700	43	\$11,642.00
XUT	TSX	10,600	21	\$320,227.00
CU	TSX	10,600	102	\$371,068.00
ZWB	TSX	10,600	39	\$229,802.00
TRG	CNSX	10,500	2	\$1,732.50
PHNM	Venture	10,500	8	\$4,757.50
MDL	Venture	10,500	2	\$1,467.50
SWA	Venture	10,500	3	\$1,777.50
RDU	Venture	10,500	4	\$3,762.50

CBLU	Venture	10,500	2	\$2,730.00
ACRG.B.U	CNSX	10,400	10	\$17,896.00
PEY	TSX	10,400	103	\$112,326.00
GRAT	Venture	10,400	6	\$13,104.00
PAY	TSX	10,200	12	\$87,551.00
VGCX	TSX	10,200	77	\$197,134.00
EFR	TSX	10,100	77	\$135,359.00
MNO	Venture	10,100	4	\$12,175.00
GIII	Venture	10,100	8	\$17,778.00
MEGA	CNSX	10,000	1	\$1,850.00
MJ	CNSX	10,000	5	\$2,475.00
PLAN	Venture	10,000	8	\$5,635.00
EOM	CNSX	10,000	1	\$1,100.00
TGC	CNSX	10,000	1	\$1,850.00
AEX	Venture	10,000	5	\$5,800.00
ZUM	Venture	10,000	1	\$1,050.00
ZST.L	TSX	10,000	5	\$538,750.00
AZ	Venture	10,000	2	\$91,500.00
SIX	CNSX	10,000	1	\$1,650.00
WGO	Venture	10,000	6	\$5,720.00
MUN	Venture	10,000	3	\$2,010.00
VIS	Venture	10,000	1	\$600.00
NUG	Venture	10,000	1	\$350.00
TTT	CNSX	10,000	2	\$450.00
RSV	Venture	10,000	1	\$550.00
AAT	Venture	10,000	1	\$1,200.00
KTR	Venture	10,000	4	\$1,830.00
OVAT	CNSX	10,000	1	\$700.00
LVT	CNSX	10,000	2	\$3,900.00
PMT	TSX	10,000	11	\$8,410.00
REZN	CNSX	10,000	1	\$150.00
KRN	TSX	10,000	1	\$1,400.00
PXI	Venture	10,000	1	\$1,450.00
RKR	Venture	10,000	4	\$3,870.00
ENA	Venture	10,000	1	\$150.00
SWEL	CNSX	10,000	1	\$750.00
EAC	Venture	10,000	1	\$900.00
RUS	TSX	9,900	92	\$353,251.00
HPR	TSX	9,800	17	\$96,810.00
NFI	TSX	9,679	82	\$250,011.48
BRC	Venture	9,600	23	\$10,683.00
LOVE	Venture	9,500	5	\$1,320.00
KTN	Venture	9,500	8	\$2,375.00
QTIP	NEO	9,500	8	\$1,041,392.00
GTCH	CNSX	9,500	3	\$4,870.00
IMCX	CNSX	9,500	2	\$1,140.00
GPG	Venture	9,500	4	\$4,955.00
AU	Venture	9,500	9	\$9,830.00
WMG	Venture	9,500	5	\$6,855.00
ELC	Venture	9,500	8	\$7,630.00
CWB	TSX	9,500	95	\$387,874.00
CRES	CNSX	9,500	1	\$1,140.00
ARQ	CNSX	9,500	1	\$1,330.00
SHL	Venture	9,500	3	\$1,155.00
AD.UN	TSX	9,300	52	\$173,428.00
SIS	TSX	9,200	92	\$180,690.00
X	TSX	9,100	88	\$1,252,874.50
SUP	Venture	9,000	6	\$6,885.00
GET	CNSX	9,000	1	\$2,340.00
KORE	Venture	9,000	1	\$3,645.00
CVM	Venture	9,000	3	\$225.00
LEXI	Venture	9,000	3	\$2,387.50

VIO	Venture	9,000	5	\$1,772.50
BETR	CNSX	9,000	3	\$2,555.00
BWR	Venture	9,000	2	\$315.00
MSV	TSX	9,000	7	\$3,950.00
MARV	Venture	9,000	3	\$1,035.00
EIT.UN	TSX	9,000	18	\$117,083.00
ENGH	TSX	8,800	83	\$468,916.00
TF	TSX	8,800	75	\$86,087.00
FOOD	TSX	8,800	69	\$63,584.00
XRE	TSX	8,700	14	\$181,947.00
KNR	NEO	8,700	23	\$20,079.00
HMUS	NEO	8,700	14	\$56,888.00
RNW	TSX	8,600	66	\$159,471.00
WJX	TSX	8,600	85	\$245,912.00
FNI	CNSX	8,500	3	\$2,830.00
NFG	Venture	8,500	60	\$63,971.50
REG	Venture	8,500	8	\$8,425.00
CRS	CNSX	8,500	2	\$2,667.50
DOSE	CNSX	8,500	3	\$4,595.00
ROCK	Venture	8,500	3	\$850.00
FUEL	CNSX	8,500	4	\$2,167.50
PLUR	Venture	8,500	2	\$4,440.00
DOO	TSX	8,400	80	\$954,102.00
TCF	CNSX	8,000	2	\$1,520.00
VONE	Venture	8,000	3	\$960.00
CSI	CNSX	8,000	2	\$1,120.00
SDI	Venture	8,000	2	\$1,640.00
NSC	Venture	8,000	4	\$3,480.00
IBAT	CNSX	8,000	3	\$6,580.00
BBB	Venture	8,000	3	\$1,222.50
AUCU	CNSX	8,000	2	\$1,400.00
TNR	Venture	8,000	1	\$360.00
WCU	Venture	8,000	2	\$5,100.00
BTT	Venture	8,000	1	\$640.00
GBC	CNSX	8,000	3	\$4,160.00
RVR	CNSX	8,000	2	\$490.00
AZR	Venture	8,000	1	\$360.00
TI	TSX	8,000	9	\$5,200.00
SSE	Venture	8,000	3	\$280.00
WEB	Venture	8,000	2	\$2,595.00
CDU	Venture	8,000	2	\$720.00
DEAL	Venture	8,000	2	\$2,560.00
SMT	TSX	7,900	66	\$16,891.00
DFN	TSX	7,900	57	\$64,095.50
WTE	TSX	7,800	74	\$216,305.50
TGL	TSX	7,800	77	\$28,532.00
EARK	NEO	7,800	18	\$174,221.00
KRR	TSX	7,700	56	\$36,685.00
ABXX	NEO	7,700	17	\$26,597.00
EXRO	TSX	7,700	31	\$28,575.00
BRAG	TSX	7,700	60	\$88,772.00
NWC	TSX	7,700	74	\$273,214.00
NGT	TSX	7,700	77	\$539,353.00
RFP	TSX	7,600	76	\$106,045.00
ONEX	TSX	7,600	75	\$718,922.00
FHYD	Venture	7,600	5	\$13,004.00
GEL	Venture	7,500	4	\$3,670.00
NETZ	NEO	7,500	38	\$98,185.00
DTG	Venture	7,500	2	\$2,475.00
PA	Venture	7,500	3	\$2,075.00
VIPR	Venture	7,500	6	\$3,707.50

XIGM	CNSX	7,500	1	\$1,050.00
DN	TSX	7,500	3	\$2,935.00
NAM	Venture	7,500	4	\$1,045.00
FEX	Venture	7,500	2	\$850.00
FLWR	Venture	7,500	10	\$730.00
ADK	Venture	7,500	3	\$3,180.00
THX	Venture	7,500	1	\$2,662.50
CNO	Venture	7,500	3	\$812.50
EASY	CNSX	7,500	3	\$3,655.00
MAU	Venture	7,500	3	\$4,835.00
INEO	Venture	7,500	2	\$2,625.00
GRDM	Venture	7,500	2	\$900.00
TSU	TSX	7,400	69	\$343,305.00
AYA	TSX	7,400	73	\$61,184.00
ETC	TSX	7,300	39	\$111,285.00
LNR	TSX	7,200	72	\$511,956.00
TPZ	TSX	7,200	65	\$134,784.00
PZA	TSX	7,200	70	\$85,850.00
XEF	TSX	7,200	50	\$258,749.50
WCN	TSX	7,200	69	\$1,209,049.00
DFN.PR.A	TSX	7,100	31	\$71,968.00
BPF.UN	TSX	7,100	68	\$110,547.00
RELA	CNSX	7,000	5	\$1,400.00
AXM	Venture	7,000	2	\$380.00
KGC	Venture	7,000	1	\$630.00
CD	Venture	7,000	1	\$2,870.00
BRZ	Venture	7,000	3	\$2,335.00
SOP.H	Venture	7,000	2	\$250.00
BDI	TSX	7,000	68	\$35,290.00
GTWO	Venture	7,000	2	\$3,150.00
PWM	Venture	7,000	3	\$1,472.50
CEF	TSX	7,000	39	\$158,219.00
VCU	Venture	7,000	13	\$2,707.50
HZM	TSX	7,000	3	\$975.00
AUAU	Venture	7,000	4	\$2,380.00
EWS	Venture	7,000	5	\$812.50
CBLT	Venture	7,000	1	\$385.00
XTT	Venture	7,000	1	\$315.00
DPM	TSX	7,000	56	\$59,664.00
GSV	TSX	7,000	3	\$4,275.00
YNV	Venture	7,000	4	\$2,915.00
ETI	CNSX	7,000	4	\$2,400.00
BNG	TSX	7,000	3	\$605.00
ERO	TSX	7,000	63	\$162,351.00
AUAG	CNSX	7,000	20	\$9,791.00
IAN	CNSX	7,000	6	\$1,615.00
AKMY	Venture	7,000	4	\$2,800.00
EXE	TSX	7,000	28	\$50,949.00
ORGN	CNSX	7,000	4	\$2,480.00
CRVC	CNSX	7,000	1	\$980.00
STAG	CNSX	7,000	1	\$280.00
TAO	Venture	7,000	2	\$3,220.00
KFR	Venture	7,000	1	\$3,465.00
PSYK	NEO	6,900	12	\$51,077.00
DRM	TSX	6,900	65	\$228,144.00
IFP	TSX	6,900	68	\$210,481.00
GSC	TSX	6,800	13	\$31,236.00
PWF.PR.I	TSX	6,800	12	\$170,476.00
HCG	TSX	6,700	67	\$296,156.00
BTCQ	TSX	6,700	26	\$92,180.00
EBIT.U	TSX	6,700	31	\$167,545.00

IAG	TSX	6,700	67	\$496,675.00
SEA	TSX	6,700	67	\$158,028.00
TCL.A	TSX	6,600	66	\$131,596.00
INE	TSX	6,600	60	\$136,572.00
ILI	Venture	6,500	1	\$780.00
KALO	Venture	6,500	3	\$1,497.50
SXI	TSX	6,500	4	\$1,895.00
BMR	Venture	6,500	7	\$3,430.00
INX	Venture	6,500	5	\$3,985.00
NEWU	Venture	6,500	2	\$2,747.50
LBI	Venture	6,500	1	\$650.00
SRG	Venture	6,500	2	\$3,055.00
JZR	Venture	6,500	3	\$4,605.00
D.UN	TSX	6,500	64	\$156,679.00
EVE	Venture	6,500	1	\$910.00
PEAK	Venture	6,500	2	\$1,430.00
CTOC	CNSX	6,500	2	\$1,510.00
CRR.UN	TSX	6,500	55	\$121,467.00
BEPC	TSX	6,400	60	\$323,282.00
UNS	TSX	6,200	29	\$117,189.00
SKE	TSX	6,100	57	\$84,280.00
XSH	TSX	6,100	22	\$117,818.00
PMKR	Venture	6,000	4	\$4,555.00
PD	TSX	6,000	48	\$320,600.00
IB	Venture	6,000	2	\$1,260.00
VML	Venture	6,000	2	\$2,465.00
ECOM	Venture	6,000	3	\$4,315.00
ZEO	TSX	6,000	26	\$293,387.00
SNS	Venture	6,000	1	\$330.00
TBP.WT.C	TSX	6,000	3	\$690.00
OPTI	CNSX	6,000	4	\$3,685.00
SOLV	CNSX	6,000	1	\$660.00
AMMP	CNSX	6,000	3	\$3,610.00
GOAT	CNSX	6,000	1	\$1,170.00
SKRR	Venture	6,000	1	\$600.00
SRL	Venture	6,000	2	\$2,125.00
GSPR	Venture	6,000	1	\$1,200.00
OVT	Venture	6,000	6	\$4,570.00
ZST	TSX	6,000	15	\$296,804.00
ROX	Venture	6,000	2	\$1,640.00
GRA	Venture	6,000	24	\$49,724.00
CGN	CNSX	6,000	1	\$4,080.00
ATW	Venture	6,000	2	\$480.00
GLDL	Venture	6,000	2	\$865.00
OSS	Venture	6,000	3	\$3,530.00
NHP	Venture	6,000	1	\$120.00
NWX	Venture	6,000	5	\$2,880.00
VOYG	TSX	5,900	34	\$134,347.50
ETHH	TSX	5,900	42	\$124,750.00
PSLV	TSX	5,900	6	\$62,750.00
MDF	TSX	5,800	12	\$33,877.00
HTL	Venture	5,800	22	\$11,803.00
IIP.UN	TSX	5,700	41	\$104,817.00
WDO	TSX	5,700	45	\$68,773.00
LGIQ	NEO	5,700	15	\$21,015.00
BNE	TSX	5,700	52	\$41,137.00
MDI	TSX	5,700	44	\$51,767.00
NOA	TSX	5,600	28	\$113,450.00
GLAS.WT.U	NEO	5,600	7	\$9,462.00
QTRH	TSX	5,600	55	\$14,468.00
OVV	TSX	5,600	50	\$262,428.00

BZE	Venture	5,500	3	\$4,995.00
SOMA	Venture	5,500	2	\$2,337.50
VGZ	TSX	5,500	7	\$5,495.00
ELMT	CNSX	5,500	2	\$2,640.00
EAM	Venture	5,500	2	\$1,437.50
VIBE	CNSX	5,500	4	\$2,555.00
GRC	TSX	5,500	3	\$1,182.50
GBML	Venture	5,500	1	\$1,457.50
KDA	Venture	5,500	2	\$775.00
ATY	Venture	5,500	3	\$3,180.00
MNTR	Venture	5,500	4	\$1,255.00
GA	Venture	5,500	4	\$2,925.00
LDI	Venture	5,500	2	\$522.50
DSV	Venture	5,500	11	\$10,211.00
LNK	CNSX	5,500	2	\$1,332.50
APLI	TSX	5,500	6	\$4,070.00
FFOX	Venture	5,500	2	\$1,485.00
TIC	Venture	5,500	3	\$1,390.00
AMM	TSX	5,500	10	\$2,605.00
EAT	CNSX	5,500	2	\$715.00
CTC.A	TSX	5,500	55	\$1,016,165.00
TML	TSX	5,500	6	\$4,240.00
BTCQ.U	TSX	5,400	17	\$59,708.00
ZDV	TSX	5,400	13	\$107,897.00
VSP	TSX	5,300	25	\$417,321.00
XEI	TSX	5,300	12	\$134,433.00
ZCN	TSX	5,300	12	\$153,694.00
BNXA	Venture	5,200	6	\$18,852.00
EBIT	TSX	5,200	28	\$162,089.00
RPS	NEO	5,100	3	\$128,761.00
KMP.UN	TSX	5,100	47	\$115,724.00
PKK	CNSX	5,100	44	\$49,047.00
BBTV	TSX	5,100	17	\$30,039.00
TGOD.WB	CNSX	5,000	1	\$225.00
BIPC	TSX	5,000	50	\$401,496.00
TAL	Venture	5,000	2	\$2,050.00
PEMC	Venture	5,000	1	\$200.00
GGA	TSX	5,000	1	\$200.00
EGLX	TSX	5,000	35	\$19,033.00
HBP	TSX	5,000	5	\$2,655.00
SRI	Venture	5,000	2	\$425.00
SPC	Venture	5,000	2	\$425.00
GDP	Venture	5,000	1	\$725.00
ST	CNSX	5,000	2	\$805.00
VXL	Venture	5,000	2	\$450.00
EKG	Venture	5,000	1	\$175.00
UGD	Venture	5,000	1	\$500.00
NCX	Venture	5,000	2	\$1,100.00
SME	Venture	5,000	1	\$725.00
DG	Venture	5,000	4	\$1,287.50
OTC	Venture	5,000	5	\$2,665.00
PNPN	Venture	5,000	4	\$1,005.00
NKL	Venture	5,000	5	\$4,355.00
LVX	Venture	5,000	1	\$950.00
CKK	Venture	5,000	1	\$175.00
DOCT	CNSX	5,000	2	\$125.00
DKL	Venture	5,000	6	\$4,640.00
NZ	Venture	5,000	1	\$950.00
IRV	CNSX	5,000	5	\$4,730.00
FOR	Venture	5,000	3	\$3,520.00
CALM	CNSX	5,000	2	\$3,235.00
SGD	CNSX	5,000	2	\$3,275.00

BEAN	CNSX	5,000	1	\$225.00
MTC	Venture	5,000	1	\$225.00
XUS	TSX	5,000	9	\$364,113.00
BYN	Venture	5,000	4	\$1,430.00
SDR	Venture	5,000	1	\$2,000.00
PAC	Venture	5,000	2	\$2,600.00
CGII	CNSX	5,000	1	\$1,100.00
QMC	Venture	5,000	4	\$1,107.50
SXTY	CNSX	5,000	1	\$300.00
FURY	TSX	5,000	10	\$4,050.00
CLAR	CNSX	5,000	2	\$1,395.00
LUG	TSX	4,900	37	\$56,595.00
GMG	Venture	4,900	8	\$20,518.00
RCH	TSX	4,900	44	\$214,578.00
TOY	TSX	4,800	45	\$233,178.00
SRX	TSX	4,800	43	\$28,041.00
NXF	TSX	4,800	19	\$24,640.00
FFN	TSX	4,600	45	\$34,565.00
FC	TSX	4,500	45	\$66,558.00
FYL	Venture	4,500	2	\$485.00
ZLU	TSX	4,500	17	\$191,556.00
WHG	Venture	4,500	4	\$2,835.00
DELT	CNSX	4,500	4	\$3,100.00
NVRO	CNSX	4,500	1	\$1,372.50
IZO	CNSX	4,500	2	\$4,020.00
EPY	CNSX	4,500	1	\$607.50
LBS.PR.A	TSX	4,500	6	\$46,432.00
HSTR	Venture	4,500	5	\$3,675.00
DLP	Venture	4,500	1	\$967.50
FTN.PR.A	TSX	4,500	18	\$48,218.00
TN	CNSX	4,500	2	\$2,105.00
RAMM	CNSX	4,500	2	\$2,060.00
CERE.WT	NEO	4,500	2	\$2,860.00
CAPT	Venture	4,500	2	\$1,035.00
SFD	TSX	4,500	2	\$2,785.00
EIF	TSX	4,500	43	\$199,520.00
ASND	TSX	4,500	3	\$1,145.00
SSVR	Venture	4,400	12	\$4,571.00
DXT	TSX	4,300	40	\$39,941.00
BITC	TSX	4,300	19	\$105,227.00
VCN	TSX	4,300	16	\$186,847.00
RECP	TSX	4,300	33	\$89,899.00
NETZ.WT	NEO	4,200	6	\$33,028.00
ETHR	TSX	4,200	27	\$89,501.00
TERM	TSX	4,200	6	\$41,111.00
VSC	TSX	4,200	9	\$102,278.00
FRU	TSX	4,200	42	\$52,815.00
MAG	TSX	4,200	40	\$109,471.00
CYP	Venture	4,100	14	\$9,049.00
PBH	TSX	4,100	39	\$553,658.00
MOZ	TSX	4,100	30	\$11,419.00
ALT	Venture	4,000	1	\$100.00
WBIO	CNSX	4,000	1	\$360.00
GVC	TSX	4,000	2	\$1,907.50
VEC	Venture	4,000	1	\$340.00
SML	Venture	4,000	2	\$160.00
BYL	TSX	4,000	2	\$3,150.00
CPAU	Venture	4,000	3	\$4,060.00
STMP	Venture	4,000	1	\$100.00
AFN.DB.D	TSX	4,000	1	\$4,000.40
MCB	TSX	4,000	5	\$3,505.00
SLS	TSX	4,000	22	\$51,735.00

ALL	TSX	4,000	3	\$3,660.00
IGLD	CNSX	4,000	4	\$655.00
IAU	TSX	4,000	30	\$12,400.00
GAL	Venture	4,000	3	\$1,412.50
TNX	TSX	4,000	4	\$2,320.00
CTM	Venture	4,000	1	\$1,120.00
GLDN	Venture	4,000	1	\$700.00
TEST	Venture	4,000	1	\$340.00
WRG	TSX	4,000	3	\$1,620.00
KG	Venture	4,000	3	\$775.00
IMA	Venture	4,000	2	\$105.00
HTC	Venture	4,000	2	\$220.00
JNH	Venture	4,000	2	\$745.00
MRZ	Venture	4,000	2	\$1,720.00
VIZ	Venture	4,000	1	\$440.00
DCMC	Venture	4,000	3	\$3,285.00
RVG	Venture	4,000	1	\$2,520.00
ROK	Venture	4,000	1	\$1,000.00
EDG	Venture	4,000	1	\$1,260.00
XMA	TSX	4,000	5	\$71,389.00
AHR	Venture	4,000	2	\$480.00
CMG	TSX	3,900	39	\$20,504.00
SVI	Venture	3,900	3	\$25,002.00
PBIT	CNSX	3,900	6	\$7,565.00
RAY.A	TSX	3,800	38	\$25,051.00
PTM	TSX	3,800	25	\$13,495.00
HGD	TSX	3,800	13	\$34,300.00
ARTG	Venture	3,800	23	\$26,219.00
FIH.U	TSX	3,800	36	\$49,423.00
TOT	TSX	3,800	26	\$20,381.00
CF	TSX	3,800	38	\$58,240.00
CFX	TSX	3,700	37	\$24,198.00
MAXR	TSX	3,700	37	\$145,606.00
APM	Venture	3,600	5	\$4,682.00
DF.PR.A	TSX	3,600	27	\$36,171.00
PRYM	Venture	3,600	22	\$17,945.00
HOU	TSX	3,500	3	\$53,450.00
ZFR	Venture	3,500	2	\$507.50
BIOV	CNSX	3,500	2	\$1,240.00
ZOG	CNSX	3,500	2	\$752.50
TORQ	Venture	3,500	1	\$2,940.00
NDM	TSX	3,500	6	\$1,835.00
XSF	CNSX	3,500	1	\$612.50
IPCI	TSX	3,500	1	\$647.50
FWZ	Venture	3,500	2	\$2,815.00
TIH	TSX	3,500	35	\$393,275.00
SGO	Venture	3,500	1	\$682.50
WUC	CNSX	3,500	3	\$11,440.00
AREV	CNSX	3,500	4	\$420.00
SATO	Venture	3,500	2	\$2,490.00
ETHH.B	TSX	3,500	21	\$74,384.00
AMZ	Venture	3,500	1	\$367.50
DRT	TSX	3,500	34	\$11,432.00
TDG	Venture	3,500	2	\$2,060.00
CSO	Venture	3,500	4	\$2,805.00
LECR	CNSX	3,500	1	\$1,750.00
NSE	Venture	3,500	1	\$1,750.00
VIN	CNSX	3,500	1	\$437.50
SMN	Venture	3,500	1	\$1,785.00
LXG	Venture	3,500	3	\$1,975.00
GFG	Venture	3,500	2	\$527.50
IMP	TSX	3,500	4	\$2,950.00

AGL	Venture	3,500	1	\$752.50
VUN	TSX	3,400	25	\$279,361.00
ESI	TSX	3,400	33	\$6,931.00
GRT.UN	TSX	3,400	34	\$338,559.00
CIGI	TSX	3,400	34	\$622,188.00
ZQQ	TSX	3,300	24	\$390,969.00
JWEL	TSX	3,300	28	\$129,299.00
ACQ	TSX	3,300	33	\$155,722.00
RCK	Venture	3,200	10	\$21,887.00
ETHC	NEO	3,200	13	\$15,986.00
CRDL	TSX	3,100	26	\$9,946.00
CDZ	TSX	3,100	12	\$101,011.00
MRG.UN	TSX	3,100	28	\$57,959.00
NANO	TSX	3,100	11	\$14,811.00
HITI	Venture	3,100	11	\$24,392.00
MTY	TSX	3,100	20	\$200,056.00
WILD	TSX	3,100	30	\$11,922.00
BK	TSX	3,100	6	\$39,879.00
HHL.U	TSX	3,000	2	\$26,655.00
RTI	Venture	3,000	3	\$165.00
ADZ	Venture	3,000	1	\$150.00
GMA	Venture	3,000	1	\$885.00
VQA	Venture	3,000	1	\$90.00
SENS	CNSX	3,000	1	\$60.00
MTS	Venture	3,000	2	\$1,012.50
EMR	Venture	3,000	1	\$135.00
OZ	CNSX	3,000	1	\$720.00
SVB	TSX	3,000	1	\$1,710.00
DND	TSX	3,000	29	\$115,298.00
BWCG	Venture	3,000	2	\$2,050.00
SGMD	Venture	3,000	4	\$2,615.00
VOY	CNSX	3,000	1	\$1,260.00
XMG	CNSX	3,000	2	\$255.00
TRAC	CNSX	3,000	2	\$1,750.00
ACT	CNSX	3,000	4	\$2,670.00
AUL	Venture	3,000	2	\$1,020.00
MAS	Venture	3,000	1	\$300.00
CDA	Venture	3,000	1	\$555.00
AMI	Venture	3,000	1	\$705.00
LXE	Venture	3,000	2	\$2,830.00
GOM	Venture	3,000	1	\$390.00
FKM	Venture	3,000	1	\$330.00
MON	Venture	3,000	1	\$240.00
WPN	CNSX	3,000	1	\$60.00
INCA	Venture	3,000	2	\$1,205.00
BNN	CNSX	3,000	1	\$1,260.00
COR	Venture	3,000	1	\$300.00
EATS	CNSX	3,000	2	\$2,500.00
ION	Venture	3,000	3	\$1,740.00
SHOP	TSX	3,000	30	\$5,772,973.00
HI	Venture	3,000	1	\$285.00
VEIN	Venture	3,000	6	\$2,100.00
RVX	TSX	3,000	2	\$1,670.00
SGN	Venture	3,000	2	\$407.50
DR	TSX	2,900	28	\$28,267.00
FIND	Venture	2,900	5	\$3,670.00
ALS	TSX	2,900	21	\$44,756.00
HEP	TSX	2,900	28	\$82,526.00
BBD.A	TSX	2,800	4	\$5,892.00
OLA	TSX	2,800	26	\$12,664.00
LB	TSX	2,800	27	\$119,150.00

DXO	TSX	2,800	6	\$62,640.00
QBAT	CNSX	2,800	6	\$4,460.00
APR.UN	TSX	2,700	27	\$36,689.00
FFH	TSX	2,700	20	\$1,460,555.00
RSI	TSX	2,700	27	\$15,371.00
HTA	TSX	2,700	22	\$50,501.00
MUX	TSX	2,700	13	\$3,741.00
SVA	Venture	2,700	8	\$3,722.00
XRB	TSX	2,600	9	\$68,747.00
HBIT	TSX	2,600	10	\$26,472.00
ENS.PR.A	TSX	2,600	5	\$26,313.00
MI.UN	TSX	2,600	26	\$59,643.00
AFN	TSX	2,600	26	\$77,369.00
SOLG	TSX	2,500	1	\$1,100.00
BLO	CNSX	2,500	2	\$1,800.00
LTE	Venture	2,500	2	\$345.00
OCO	Venture	2,500	11	\$6,618.00
ODD	Venture	2,500	2	\$2,250.00
PEA	TSX	2,500	1	\$1,025.00
IPG	Venture	2,500	1	\$350.00
POR	Venture	2,500	3	\$347.50
BOAT	Venture	2,500	1	\$600.00
PGX	Venture	2,500	1	\$1,625.00
GL	CNSX	2,500	1	\$287.50
CUU	Venture	2,500	1	\$687.50
PNG	Venture	2,500	2	\$1,027.50
VMD	TSX	2,500	23	\$18,615.00
HS	CNSX	2,500	2	\$2,080.00
HELI	Venture	2,500	1	\$600.00
ETHQ.U	TSX	2,500	20	\$48,503.00
HSD	TSX	2,500	1	\$16,300.00
BUD	Venture	2,500	1	\$300.00
ZLB	TSX	2,500	9	\$100,792.00
AFF	Venture	2,500	3	\$275.00
NICL	Venture	2,500	2	\$367.50
HVG	Venture	2,500	1	\$325.00
VPH	CNSX	2,500	2	\$1,990.00
PEX	Venture	2,500	1	\$337.50
VIV	Venture	2,500	1	\$787.50
ATLY	Venture	2,500	3	\$1,040.00
GGX	Venture	2,500	1	\$487.50
SGML	Venture	2,400	6	\$28,806.00
CUR	Venture	2,400	16	\$7,024.00
VCE	TSX	2,400	8	\$111,062.00
HZU	TSX	2,300	3	\$34,339.00
SFTC	TSX	2,300	13	\$65,801.00
CRE	Venture	2,300	6	\$3,974.00
FSZ	TSX	2,200	22	\$23,763.00
FSV	TSX	2,200	22	\$545,037.00
HGY	TSX	2,200	4	\$11,421.00
CEU	TSX	2,200	20	\$4,495.00
OYL	Venture	2,200	4	\$2,666.00
ETHQ	TSX	2,200	16	\$53,187.00
DTOL	TSX	2,200	5	\$36,495.00
HEO	Venture	2,200	7	\$5,198.00
NG	TSX	2,200	22	\$21,197.00
SDE	TSX	2,200	19	\$14,300.00
GRN	TSX	2,200	7	\$3,599.00
ZCM	TSX	2,100	3	\$35,028.00
CKG	Venture	2,100	5	\$7,653.00
XGI	TSX	2,100	4	\$92,178.00
BIG	Venture	2,000	1	\$100.00

QRC	Venture	2,000	1	\$1,580.00
SITC	NEO	2,000	1	\$55,360.00
DXG	TSX	2,000	17	\$107,125.00
AE	Venture	2,000	1	\$250.00
ITH	TSX	2,000	3	\$1,775.00
BAY	Venture	2,000	1	\$70.00
GLM	CNSX	2,000	1	\$350.00
XAU	TSX	2,000	2	\$4,710.00
NIF.UN	TSX	2,000	1	\$2,300.00
GBR	Venture	2,000	9	\$39,823.00
CCA	TSX	2,000	20	\$213,076.00
WSP	TSX	2,000	20	\$345,367.00
JRV	Venture	2,000	3	\$980.00
TSLV	Venture	2,000	1	\$2,140.00
CRFT	CNSX	2,000	1	\$20.00
CC	CNSX	2,000	1	\$480.00
SZLS	TSX	2,000	3	\$610.00
SLR	TSX	2,000	4	\$1,315.00
DIA	Venture	2,000	1	\$60.00
CCB	Venture	2,000	2	\$170.00
NBY	Venture	2,000	1	\$800.00
NM	CNSX	2,000	2	\$1,640.00
BMET	Venture	2,000	2	\$540.00
MGRO	CNSX	2,000	1	\$8,400.00
CDB	Venture	2,000	1	\$1,380.00
TIG	Venture	2,000	2	\$285.00
TSD	Venture	2,000	4	\$1,620.00
TNA	Venture	2,000	2	\$900.00
ANK	Venture	2,000	2	\$180.00
HEI	Venture	2,000	1	\$460.00
GRIN	CNSX	2,000	1	\$300.00
AFI	CNSX	2,000	2	\$60.00
DGHI	Venture	2,000	12	\$18,936.00
NUMI.WT	Venture	2,000	1	\$840.00
SOCK	Venture	2,000	1	\$80.00
VTT	Venture	2,000	1	\$90.00
AEP	Venture	2,000	4	\$1,150.00
PUC	Venture	2,000	1	\$240.00
IME	CNSX	2,000	1	\$830.00
MKA	Venture	2,000	1	\$1,220.00
NILI	Venture	2,000	1	\$560.00
MOON	Venture	2,000	1	\$70.00
OTGO	Venture	2,000	1	\$200.00
BLM	Venture	2,000	2	\$1,500.00
MLY	Venture	2,000	1	\$80.00
AIM	TSX	2,000	19	\$9,816.00
ZONE	Venture	2,000	1	\$90.00
GXS	Venture	2,000	4	\$1,680.00
VBG	TSX	2,000	16	\$54,805.00
FBF	Venture	2,000	1	\$1,460.00
LITE	CNSX	2,000	4	\$395.00
ADZN	Venture	2,000	1	\$1,920.00
VIU	TSX	2,000	20	\$65,819.00
GBAR	TSX	2,000	2	\$1,540.00
APS	TSX	2,000	20	\$6,170.00
USCU	Venture	2,000	1	\$190.00
VLE	TSX	2,000	1	\$1,020.00
GDM	Venture	2,000	1	\$170.00
AUEN	Venture	2,000	1	\$1,000.00
GGO	Venture	2,000	1	\$130.00
ZAIR	CNSX	2,000	2	\$557.50

FIOR	CNSX	2,000	1	\$140.00
VNP	TSX	1,900	19	\$5,195.00
XDIV	TSX	1,900	6	\$46,172.00
LWRK	TSX	1,900	16	\$61,548.00
HAB	TSX	1,900	2	\$20,824.00
SLI	Venture	1,900	17	\$27,521.00
DIV	TSX	1,900	15	\$5,433.00
GAME	Venture	1,800	1	\$8,604.00
SJ	TSX	1,800	17	\$82,068.00
FOM	Venture	1,800	2	\$4,462.00
FIG	TSX	1,800	6	\$19,517.00
AIF	TSX	1,700	17	\$109,407.00
XDV	TSX	1,700	9	\$51,827.00
DCBO	TSX	1,700	17	\$155,608.00
MPCT.UN	TSX	1,700	17	\$11,122.00
KXS	TSX	1,700	17	\$351,801.00
AAWH.U	CNSX	1,700	17	\$12,631.00
CSH.UN	TSX	1,700	17	\$21,048.00
BU	TSX	1,700	17	\$3,234.00
FSB	TSX	1,700	5	\$16,920.00
CJT	TSX	1,600	16	\$300,734.00
QFOR	TSX	1,600	1	\$18,640.00
BLU	TSX	1,600	15	\$14,179.00
BEI.UN	TSX	1,600	16	\$87,691.00
XHB	TSX	1,600	7	\$33,633.00
TIXT	TSX	1,600	16	\$71,196.00
XST	TSX	1,600	15	\$120,156.00
ZZZ	TSX	1,600	13	\$61,288.00
CSU	TSX	1,600	14	\$3,524,628.00
GCL	TSX	1,500	1	\$1,290.00
BDGI	TSX	1,500	15	\$51,286.00
ROOT	TSX	1,500	15	\$4,691.00
LEAF	TSX	1,500	5	\$3,468.00
AKR	Venture	1,500	1	\$232.50
SOIL	Venture	1,500	7	\$5,975.00
DWS	Venture	1,500	2	\$250.00
PM	CNSX	1,500	2	\$552.50
TNT.UN	TSX	1,500	11	\$11,268.00
ZDI	TSX	1,500	8	\$30,560.00
LN	TSX	1,500	2	\$1,035.00
ORE.WT	Venture	1,500	1	\$1,110.00
FFNT.WT	CNSX	1,500	1	\$675.00
NVO	TSX	1,500	8	\$2,301.00
AGRA	CNSX	1,500	1	\$1,410.00
IDG	TSX	1,500	12	\$6,263.00
NPTH	Venture	1,500	1	\$870.00
HXU	TSX	1,500	4	\$32,255.00
XQQ	TSX	1,500	15	\$191,762.00
AAN	Venture	1,500	1	\$262.50
PGLD	Venture	1,500	1	\$915.00
BGF	Venture	1,500	1	\$150.00
REAX	Venture	1,500	15	\$4,255.00
MBA	TSX	1,500	2	\$915.00
MCUR	CNSX	1,500	2	\$465.00
EMN	Venture	1,500	1	\$780.00
GWO.PR.H	TSX	1,500	10	\$37,800.00
GWAY	CNSX	1,500	1	\$705.00
SIE	Venture	1,500	1	\$187.50
MMED.WR	NEO	1,500	1	\$1,485.00
NUAG	TSX	1,400	13	\$6,168.00
FTRP	TSX	1,400	8	\$9,301.00
MFT	TSX	1,400	7	\$26,969.00

ZUT	TSX	1,400	3	\$35,084.00
CM.PR.R	TSX	1,400	6	\$35,601.00
ENB.PR.B	TSX	1,300	4	\$25,530.00
CERE.U	NEO	1,300	5	\$12,727.00
HBF	TSX	1,300	5	\$15,163.00
ZEA	TSX	1,300	8	\$27,958.00
ENB.PR.N	TSX	1,300	11	\$29,474.00
KEG.UN	TSX	1,300	10	\$21,550.00
BTB.UN	TSX	1,300	4	\$5,481.00
XCS	TSX	1,300	5	\$27,914.00
ASM	TSX	1,200	4	\$1,476.00
SW	TSX	1,200	12	\$24,743.00
CAD	Venture	1,200	2	\$2,976.00
WRN	TSX	1,200	4	\$2,366.00
ZWC	TSX	1,100	3	\$20,781.00
DII.B	TSX	1,100	10	\$23,762.00
DLCG	Venture	1,100	2	\$3,234.00
VGRO	TSX	1,100	4	\$36,012.00
XRTX	Venture	1,100	9	\$4,642.00
FTRP.WT	TSX	1,100	1	\$1,408.00
CFW	TSX	1,100	6	\$5,914.00
GDL	TSX	1,100	4	\$11,193.00
CHW	TSX	1,000	10	\$14,260.00
WISH	Venture	1,000	2	\$1,230.00
ET	TSX	1,000	10	\$14,197.00
XBM	TSX	1,000	6	\$18,162.00
THC	CNSX	1,000	1	\$95.00
EAU	Venture	1,000	1	\$40.00
ACD	TSX	1,000	2	\$8,210.00
CSM	TSX	1,000	1	\$70.00
SMY	Venture	1,000	1	\$245.00
POT	CNSX	1,000	1	\$40.00
ZAC	Venture	1,000	1	\$750.00
FN	TSX	1,000	10	\$43,230.00
RBNK	TSX	1,000	2	\$26,536.00
SUGR	Venture	1,000	1	\$40.00
MRM	CNSX	1,000	1	\$65.00
PSD	TSX	1,000	4	\$2,462.00
DCM	TSX	1,000	4	\$1,295.00
HMAN	Venture	1,000	1	\$70.00
QUIS	Venture	1,000	6	\$1,328.00
OMI	Venture	1,000	1	\$230.00
HITI.WR	Venture	1,000	2	\$170.00
PLC	TSX	1,000	10	\$37,672.00
ETU	Venture	1,000	2	\$245.00
PILL	CNSX	1,000	1	\$610.00
TAU	Venture	1,000	1	\$1,400.00
GIGA	Venture	1,000	2	\$560.00
ZFS	TSX	1,000	3	\$14,097.00
RSF	CNSX	1,000	1	\$200.00
CWV	Venture	1,000	1	\$245.00
GMX	TSX	1,000	2	\$930.00
EV	Venture	1,000	1	\$95.00
VSBY.WT	CNSX	1,000	1	\$1,470.00
VEXT.WT	CNSX	1,000	1	\$400.00
TRBE	Venture	1,000	1	\$4,270.00
ESK	Venture	1,000	5	\$2,346.00
NBR	Venture	1,000	2	\$210.00
MTA	Venture	1,000	10	\$9,525.00
VM	Venture	1,000	1	\$100.00
BHSC	CNSX	1,000	1	\$390.00
MKR	Venture	1,000	1	\$285.00

ZUE	TSX	1,000	6	\$67,481.00
VHT	TSX	1,000	2	\$2,930.00
CPTR	CNSX	1,000	2	\$1,195.00
GIS	Venture	1,000	1	\$90.00
MED	Venture	1,000	1	\$25.00
PCLO	Venture	1,000	2	\$1,030.00
KBL	TSX	1,000	4	\$37,040.00
IQ	Venture	1,000	1	\$290.00
C	Venture	1,000	1	\$55.00
XAM	TSX	1,000	1	\$30.00
CAMP	CNSX	1,000	1	\$620.00
XIT	TSX	1,000	6	\$56,208.00
ASIA	CNSX	1,000	1	\$45.00
SPOR	CNSX	1,000	1	\$340.00
GUS	Venture	1,000	1	\$880.00
FC.DB.F	TSX	1,000	1	\$1,046.40
ROOF	Venture	1,000	2	\$345.00
KIDZ	Venture	1,000	2	\$695.00
DB	Venture	1,000	2	\$205.00
CAVU	CNSX	1,000	2	\$425.00
TBP.WT.B	TSX	1,000	1	\$35.00
XMV	TSX	1,000	2	\$37,325.00
INO.UN	TSX	1,000	2	\$9,630.00
SRE	Venture	1,000	1	\$40.00
CAT	CNSX	1,000	1	\$45.00
DTC	CNSX	1,000	2	\$6,500.00
SGZ	Venture	1,000	1	\$90.00
PWF.PR.S	TSX	951	7	\$23,816.06
ENB.PR.D	TSX	924	10	\$18,877.60
UFS	TSX	900	6	\$60,447.00
FTN	TSX	900	9	\$10,796.00
FBAL	NEO	900	1	\$9,846.00
EAFT	NEO	900	4	\$19,181.00
AFCC.H	Venture	900	1	\$1,872.00
HMMJ	TSX	900	9	\$7,433.00
RS	TSX	900	2	\$17,199.00
NEO	TSX	900	7	\$17,012.00
ENB.PR.J	TSX	900	8	\$19,144.00
BCE.PR.K	TSX	900	7	\$17,971.00
ZUB	TSX	900	8	\$34,620.00
GOLD	TSX	900	4	\$1,583.00
BNS.PR.I	TSX	900	8	\$23,048.00
GH	TSX	800	1	\$6,480.00
MDA	TSX	800	2	\$12,698.00
FFH.PR.E	TSX	800	7	\$14,528.00
ASTL	TSX	800	7	\$11,690.00
DXP	TSX	800	5	\$19,102.00
TBRD	Venture	800	2	\$3,768.00
ENB.PR.P	TSX	800	5	\$16,720.00
BBD.PR.C	TSX	800	7	\$16,243.00
BITC.U	TSX	800	4	\$15,604.00
NGEN	Venture	800	1	\$2,056.00
ETHR.U	TSX	800	6	\$17,170.00
IPO	TSX	800	4	\$1,673.00
HBF.B	TSX	800	2	\$9,208.00
TRZ	TSX	800	8	\$4,544.00
GWO.PR.I	TSX	800	7	\$19,710.00
HBB	TSX	800	5	\$39,682.00
BAM.PR.M	TSX	800	6	\$20,167.00
ENB.PF.I	TSX	800	7	\$20,386.00
TA.PR.J	TSX	800	8	\$19,410.00
FTS.PR.G	TSX	800	6	\$18,971.00

ETC.U	TSX	800	3	\$12,354.00
QQC.F	TSX	800	5	\$107,496.00
XHY	TSX	800	4	\$15,059.00
TUD	Venture	800	1	\$1,560.00
CGGV.UN	NEO	800	1	\$2,160.00
EAAI	NEO	800	1	\$20,064.00
VDU	TSX	800	3	\$33,092.00
BCE.PR.F	TSX	800	4	\$17,216.00
THNC	TSX	703	5	\$7,348.53
AGF.B	TSX	700	6	\$5,687.00
NXR.UN	TSX	700	2	\$9,332.00
HWO	TSX	700	5	\$1,256.00
TD.PF.B	TSX	700	5	\$17,159.00
DGS.PR.A	TSX	700	5	\$7,131.00
ZSP.U	TSX	700	2	\$36,169.00
ORE	Venture	700	6	\$895.00
QIPT	Venture	700	7	\$4,629.00
EMX	Venture	700	2	\$2,352.00
XCB	TSX	700	5	\$15,055.00
IFC.PR.G	TSX	700	4	\$17,905.00
MNS	TSX	700	2	\$12,235.00
BCT	Venture	700	7	\$8,680.00
BCE.PR.D	TSX	700	7	\$14,535.00
FFH.PR.I	TSX	700	4	\$14,493.00
BAM.PF.B	TSX	700	6	\$17,094.00
CNX	Venture	700	3	\$2,233.00
SCGI	NEO	700	4	\$8,234.00
PGB	NEO	700	1	\$13,622.00
IMCC	CNSX	700	7	\$2,531.00
XLB	TSX	700	3	\$17,073.00
MDP	TSX	700	1	\$2,513.00
VRE	TSX	700	5	\$26,966.00
XSAB	TSX	600	3	\$12,000.00
ENW	Venture	600	3	\$635.00
ZEM	TSX	600	3	\$14,048.00
FCID	TSX	600	2	\$14,219.00
ASE	CNSX	600	2	\$764.00
BND	TSX	600	3	\$11,583.00
CM.PR.O	TSX	600	5	\$14,779.00
CHB	TSX	600	4	\$10,898.00
ELVT	Venture	600	1	\$678.00
XMI	TSX	600	3	\$22,170.00
BCM	Venture	600	4	\$1,068.00
FIE	TSX	600	4	\$5,001.00
CGL	TSX	600	3	\$8,991.00
BCE.PR.T	TSX	600	5	\$14,465.00
XPF	TSX	600	2	\$11,028.00
HDI	TSX	600	6	\$28,389.00
BIP.PR.B	TSX	600	4	\$16,125.00
MJJ	NEO	600	1	\$14,310.00
VGH	TSX	600	4	\$33,648.00
ZMU	TSX	600	6	\$9,195.00
VBAL	TSX	600	4	\$18,595.00
VOX	Venture	600	3	\$2,040.00
ZEN	Venture	600	3	\$3,810.00
NPK	TSX	600	2	\$900.00
VB	TSX	600	6	\$9,256.00
BCE.PR.J	TSX	600	4	\$12,363.00
GSY	TSX	600	6	\$113,855.00
ALLI	Venture	600	3	\$687.00
LIFE	TSX	600	2	\$13,908.00
NA.PR.G	TSX	600	5	\$15,350.00

RXD	TSX	600	2	\$12,656.00
NOCR	Venture	500	1	\$75.00
GDV.PR.A	TSX	500	4	\$5,186.00
WIB	CNSX	500	1	\$225.00
OPS	TSX	500	5	\$1,561.00
ZOMD	Venture	500	1	\$245.00
PX	Venture	500	1	\$62.50
PPL.PR.E	TSX	500	3	\$12,200.00
FEO	Venture	500	1	\$60.00
HIG	TSX	500	1	\$5,435.00
PRN	TSX	500	4	\$7,499.00
BDT	TSX	500	5	\$5,101.00
GBLT	Venture	500	1	\$95.00
TRP.PR.A	TSX	500	4	\$10,020.00
NBLY	TSX	500	5	\$15,651.00
QEC	TSX	500	1	\$80.00
ETG	TSX	500	1	\$425.00
TBX	Venture	500	1	\$285.00
MNT	TSX	500	4	\$11,520.00
FMM	Venture	500	1	\$87.50
JUGR	Venture	500	1	\$87.50
VCNS	TSX	500	3	\$14,640.00
GWO.PR.G	TSX	500	5	\$12,728.00
PLZ.UN	TSX	500	1	\$2,285.00
CASA	Venture	500	1	\$87.50
AZT	Venture	500	1	\$135.00
GSQ	CNSX	500	1	\$200.00
UAV	CNSX	500	1	\$360.00
TLT.WT	Venture	500	1	\$60.00
ERE.UN	TSX	500	1	\$2,230.00
NORR	Venture	500	1	\$75.00
BAM.PR.C	TSX	500	5	\$7,082.00
VCB	TSX	500	4	\$12,730.00
CM.PR.T	TSX	500	5	\$13,321.00
VOTI	Venture	500	1	\$175.00
QIF	NEO	500	3	\$14,988.00
KUT	Venture	500	1	\$425.00
WDR	CNSX	500	1	\$100.00
PWF.PR.P	TSX	500	4	\$9,200.00
KHRN.WT	Venture	500	1	\$47.50
QCA	CNSX	500	1	\$75.00
BAM.PR.K	TSX	500	3	\$7,129.00
CDX	Venture	500	1	\$85.00
CL.WT	CNSX	500	3	\$1,490.00
VTI	CNSX	500	1	\$155.00
ZHY	TSX	500	2	\$6,555.00
SJL	Venture	500	1	\$77.50
MYID	Venture	500	1	\$135.00
RDG	Venture	500	1	\$195.00
IGP	Venture	500	1	\$385.00
WEE	Venture	500	1	\$215.00
FIT	CNSX	500	1	\$165.00
FLY	Venture	500	1	\$380.00
BAM.PR.N	TSX	500	4	\$12,522.00
BPO.PR.R	TSX	500	3	\$10,241.00
ZFL	TSX	500	5	\$8,612.00
ENB.PF.U	TSX	500	4	\$11,417.00
ZWK	TSX	500	5	\$16,844.00
WN.PR.A	TSX	500	3	\$12,908.00
MMX	TSX	500	5	\$3,164.00
TD.PF.E	TSX	500	4	\$12,603.00

ZPW	TSX	500	4	\$7,903.00
SVG	Venture	500	1	\$85.00
ARU	Venture	500	1	\$600.00
XOP	CNSX	500	1	\$255.00
SAU	TSX	500	1	\$47.50
PSYG	CNSX	500	1	\$115.00
NLH	Venture	500	1	\$310.00
COW	TSX	500	3	\$30,826.00
GTR	Venture	500	1	\$135.00
ABCT	TSX	412	4	\$3,079.24
ENB.PF.C	TSX	400	3	\$8,360.00
AW.UN	TSX	400	4	\$16,116.00
EQB	TSX	400	4	\$31,986.00
CF.PR.A	TSX	400	4	\$7,299.00
BMO.PR.T	TSX	400	2	\$9,816.00
BCE.PR.C	TSX	400	4	\$8,912.00
MMED.WS	NEO	400	1	\$864.00
ZMI	TSX	400	2	\$6,798.00
CESG.B	NEO	400	1	\$10,652.00
VEQT	TSX	400	2	\$14,889.00
TA.PR.F	TSX	400	3	\$8,289.00
PPL.PR.A	TSX	400	4	\$9,092.00
PIF	TSX	400	4	\$7,686.00
DPRO	CNSX	400	4	\$1,671.00
QBTC	TSX	400	3	\$34,381.00
ZRE	TSX	400	4	\$11,194.00
VUS	TSX	400	3	\$35,605.00
ORA	TSX	400	2	\$4,506.00
PWF.PR.F	TSX	400	3	\$10,298.00
TD.PF.K	TSX	400	4	\$10,252.00
CU.PR.F	TSX	400	3	\$9,845.00
HAC	TSX	400	2	\$10,400.00
ODV	Venture	400	4	\$2,070.00
BYD	TSX	400	4	\$96,010.00
ZEF	TSX	400	3	\$6,017.00
BPO.PR.I	TSX	400	3	\$9,447.00
GATO	TSX	400	4	\$6,386.00
XSB	TSX	400	2	\$10,946.00
ITR	Venture	400	3	\$1,198.00
CLF	TSX	400	3	\$7,055.50
TD.PF.J	TSX	400	3	\$10,248.00
VVL	TSX	400	4	\$16,480.00
ZWP	TSX	400	4	\$6,935.00
ENB.PR.Y	TSX	400	4	\$7,903.00
ZRR	TSX	400	2	\$7,404.00
QETH.UN	TSX	400	4	\$39,635.00
SII	TSX	400	4	\$21,776.00
CARE	TSX	400	4	\$3,132.00
BMO.PR.F	TSX	400	2	\$10,568.00
XIN	TSX	400	2	\$12,680.00
WPK	TSX	400	4	\$15,708.00
VEF	TSX	400	3	\$20,107.00
ZGB	TSX	400	4	\$20,519.00
HMUS.U	NEO	400	1	\$2,100.00
QBTC.U	TSX	400	3	\$27,562.00
ALYA	TSX	400	4	\$1,405.00
PXC	TSX	400	3	\$13,660.00
ZDH	TSX	300	2	\$6,670.00
FPR	TSX	300	1	\$7,410.00
POW.PR.G	TSX	300	3	\$7,745.00
MDNA	TSX	300	3	\$800.00

VXC	TSX	300	3	\$15,544.00
CPX.PR.G	TSX	300	2	\$7,604.00
LNF	TSX	300	3	\$7,178.00
PWF.PR.O	TSX	300	2	\$7,660.00
ZJG	TSX	300	3	\$20,071.00
CPX.PR.A	TSX	300	3	\$4,942.00
CU.PR.G	TSX	300	3	\$7,353.00
TLV	TSX	300	3	\$9,787.00
GWO.PR.R	TSX	300	2	\$7,557.00
FTS.PR.M	TSX	300	2	\$7,199.00
XHC	TSX	300	3	\$20,268.00
TLF	TSX	300	1	\$6,912.00
XMM	TSX	300	2	\$8,593.00
VQS	TSX	300	3	\$886.00
XCG	TSX	300	2	\$14,146.00
TD.PF.A	TSX	300	2	\$7,344.00
ENB.PR.U	TSX	300	2	\$6,810.00
EMA.PR.E	TSX	300	2	\$7,375.00
TRP.PR.G	TSX	300	2	\$7,338.00
SLF.PR.E	TSX	300	2	\$7,500.00
WN.PR.E	TSX	300	3	\$7,485.00
MBCN	TSX	300	1	\$945.00
BMO.PR.S	TSX	300	3	\$7,440.00
XEC	TSX	300	3	\$9,075.00
CPX.PR.E	TSX	300	3	\$7,429.00
VGW	TSX	300	1	\$7,590.00
ZDJ	TSX	300	3	\$17,527.50
YUMY	CNSX	300	1	\$597.00
ZGRO	TSX	300	1	\$11,868.00
CU.PR.E	TSX	300	2	\$7,572.00
GURU	TSX	300	2	\$5,055.00
DXF	TSX	300	1	\$11,640.00
SLF.PR.C	TSX	300	3	\$7,500.00
MWMN	NEO	300	1	\$13,485.00
ENB.PR.F	TSX	300	3	\$6,429.00
CGY	TSX	300	3	\$18,036.00
ZLC	TSX	300	1	\$5,520.00
ICPB	TSX	300	2	\$3,114.00
GWO.PR.N	TSX	300	2	\$5,161.00
HAD	TSX	300	1	\$3,036.00
CNC	Venture	300	3	\$830.00
PPL.PF.C	TSX	300	3	\$7,779.00
AKU	TSX	300	3	\$640.00
PPTA	TSX	300	3	\$1,786.00
ZUD	TSX	300	3	\$8,238.00
TA.PR.D	TSX	300	2	\$4,821.00
WE	Venture	300	1	\$2,805.00
BAM.PF.A	TSX	300	2	\$7,695.00
MFC.PR.J	TSX	300	3	\$7,635.00
SGR.UN	TSX	300	3	\$3,989.00
TECK.A	TSX	200	2	\$7,700.00
BAM.PR.Z	TSX	200	2	\$5,027.00
POW.PR.A	TSX	200	2	\$5,170.00
DANC	TSX	200	1	\$4,324.00
PBL	TSX	200	1	\$10,058.00
FLI	TSX	200	2	\$2,092.00
TXF	TSX	200	2	\$4,665.00
PPL.PR.S	TSX	200	2	\$5,126.00
BRF.PR.C	TSX	200	2	\$4,722.00
FFH.PR.J	TSX	200	2	\$4,070.00
GWO.PR.T	TSX	200	2	\$5,315.00
CM.PR.Y	TSX	200	1	\$5,376.00

BK.PR.A	TSX	200	2	\$2,184.00
PRV.UN	TSX	200	2	\$1,343.00
PFMN	TSX	200	2	\$2,526.00
BMO.PR.B	TSX	200	2	\$5,048.00
HXDM	TSX	200	2	\$8,138.00
DRUG	CNSX	200	2	\$1,980.00
BCE.PR.R	TSX	200	2	\$4,076.00
XQB	TSX	200	1	\$4,150.00
CGL.C	TSX	200	1	\$3,898.00
FCUD	TSX	200	2	\$5,840.00
NPI.PR.C	TSX	200	2	\$5,010.00
ALA.PR.U	TSX	200	1	\$5,000.00
BCE.PR.E	TSX	200	2	\$4,118.00
ALA.PR.E	TSX	200	2	\$5,274.00
MAGT	TSX	200	2	\$7,956.00
AMC	Venture	200	2	\$904.00
BPO.PR.T	TSX	200	1	\$4,548.00
BAM.PR.R	TSX	200	2	\$4,260.00
CU.PR.I	TSX	200	2	\$5,304.00
BEP.PR.G	TSX	200	2	\$5,330.00
BMO.PR.Y	TSX	200	2	\$5,040.00
PID	TSX	200	1	\$4,168.00
PWF.PR.G	TSX	200	2	\$5,102.00
NA.PR.C	TSX	200	2	\$5,117.00
TFPM.U	TSX	200	1	\$1,904.00
BBU.UN	TSX	200	2	\$12,333.00
ZCB	TSX	200	2	\$10,165.00
PWF.PR.K	TSX	200	2	\$5,033.00
CM.PR.S	TSX	200	2	\$5,098.00
VBU	TSX	200	2	\$5,186.00
ARR	TSX	200	2	\$2,036.00
FFH.PR.F	TSX	200	2	\$3,450.00
XCD	TSX	200	1	\$11,276.00
FAO	TSX	200	1	\$1,720.00
SLF.PR.H	TSX	200	1	\$4,620.00
PSA	TSX	200	2	\$10,001.00
MGB	TSX	200	1	\$3,848.00
MKC	TSX	200	1	\$6,402.00
CF.PR.C	TSX	200	2	\$4,581.00
BAM.PF.I	TSX	200	2	\$5,100.00
EMA.PR.L	TSX	200	1	\$5,030.00
ZLH	TSX	200	2	\$6,208.00
MFC.PR.Q	TSX	200	2	\$5,079.00
JOY	TSX	200	1	\$360.00
TRP.PR.F	TSX	200	2	\$3,738.00
BAM.PR.T	TSX	200	1	\$4,360.00
ENB.PF.A	TSX	200	2	\$4,314.00
RY.PR.S	TSX	200	1	\$5,076.00
IGB	TSX	200	1	\$3,958.00
GAU	TSX	200	2	\$207.00
IMV	TSX	200	2	\$404.00
CM.PR.P	TSX	200	2	\$4,915.00
ONC	TSX	200	2	\$515.00
BMO.PR.C	TSX	200	2	\$5,059.00
IDR	TSX	200	2	\$3,225.00
TOI	Venture	200	2	\$26,019.00
MFC.PR.K	TSX	200	2	\$4,946.00
MFC.PR.M	TSX	200	2	\$4,900.00
PWF.PR.L	TSX	200	2	\$5,090.00
OAM	Venture	200	2	\$290.00
RPD	TSX	200	2	\$4,716.00
PRB	Venture	200	1	\$380.00

BPO.PR.N	TSX	200	2	\$3,775.00
PMM	TSX	200	1	\$3,978.00
DCS	TSX	200	2	\$3,850.00
ELEM	CNSX	200	2	\$274.00
BAM.PF.J	TSX	200	2	\$5,170.00
BCE.PR.Y	TSX	200	2	\$4,127.00
FFH.PR.H	TSX	200	2	\$3,790.00
FFH.PR.M	TSX	200	1	\$5,140.00
HXS	TSX	100	1	\$5,794.00
BPO.PR.G	TSX	100	1	\$2,371.00
ENB.PF.V	TSX	100	1	\$2,215.00
POW.PR.B	TSX	100	1	\$2,550.00
TD.PF.L	TSX	100	1	\$2,684.00
ZCON	TSX	100	1	\$3,489.00
WN.PR.D	TSX	100	1	\$2,565.00
BPYP.PR.A	TSX	100	1	\$3,106.00
TD.PF.D	TSX	100	1	\$2,512.00
HMP	TSX	100	1	\$985.00
HUTL	TSX	100	1	\$1,905.00
FTS.PR.I	TSX	100	1	\$1,718.00
GWO.PR.M	TSX	100	1	\$2,549.00
CVE.WT	TSX	100	1	\$1,034.00
ZUQ	TSX	100	1	\$6,074.00
PPL.PR.C	TSX	100	1	\$2,275.00
XINC	TSX	100	1	\$2,127.00
CVD	TSX	100	1	\$1,885.00
TRP.PR.C	TSX	100	1	\$1,634.00
BAM.PF.F	TSX	100	1	\$2,450.00
TRP.PR.K	TSX	100	1	\$2,566.00
VE	TSX	100	1	\$3,381.00
FORA	TSX	100	1	\$2,280.00
TRIL	TSX	100	1	\$2,205.00
NSR	TSX	100	1	\$944.00
MRC	TSX	100	1	\$13,781.00
RPF	TSX	100	1	\$2,414.00
PWF.PR.T	TSX	100	1	\$2,478.00
BTR	Venture	100	1	\$117.00
ZMT	TSX	100	1	\$5,555.00
ZWE	TSX	100	1	\$1,979.00
CDAY	TSX	100	1	\$15,523.00
L.PR.B	TSX	100	1	\$2,590.00
ANRG	TSX	100	1	\$2,482.00
CVE.PR.C	TSX	100	1	\$2,399.00
BRF.PR.B	TSX	100	1	\$1,975.00
FN.PR.A	TSX	100	1	\$1,435.00
INE.PR.A	TSX	100	1	\$1,785.00
ENB.PR.H	TSX	100	1	\$1,940.00
FLJA	NEO	100	1	\$2,477.00
FFH.PR.D	TSX	100	1	\$2,250.00
LAS.A	TSX	100	1	\$17,626.00
BMO.PR.E	TSX	100	1	\$2,590.00
TC	TSX	100	1	\$11,124.00
AND	TSX	100	1	\$4,795.00
TD.PF.M	TSX	100	1	\$2,694.00
XWD	TSX	100	1	\$7,264.00
BAM.PR.X	TSX	100	1	\$1,916.00
XTD.PR.A	TSX	100	1	\$1,040.00
PWF.PF.A	TSX	100	1	\$2,460.00
WFS.PR.A	TSX	100	1	\$995.00
ZIC	TSX	100	1	\$1,890.00
RY.PR.O	TSX	100	1	\$2,615.00
DGR	TSX	100	1	\$3,743.00

IFC.PR.E	TSX	100	1	\$2,665.00
ZZZD	TSX	100	1	\$2,813.00
XEN	TSX	100	1	\$3,162.00
IAF.PR.G	TSX	100	1	\$2,525.00
NA.PR.W	TSX	100	1	\$2,456.00
FFH.PR.C	TSX	100	1	\$2,419.00
ETHC.WT	NEO	100	1	\$250.00
TXP	TSX	100	1	\$260.00
TD.PF.C	TSX	100	1	\$2,464.00
ENB.PR.V	TSX	100	1	\$2,367.00
BIP.PR.D	TSX	100	1	\$2,560.00
NA.PR.E	TSX	100	1	\$2,540.00
BAM.PF.H	TSX	100	1	\$2,793.00
TRP.PR.D	TSX	100	1	\$2,245.00
ZPS	TSX	100	1	\$1,290.00
CU.PR.C	TSX	100	1	\$2,330.00
BAM.PF.E	TSX	100	1	\$2,260.00
EQL	TSX	100	1	\$3,061.00
QXM	TSX	100	1	\$2,745.00
RCDB	NEO	100	1	\$2,027.00
ZBK	TSX	100	1	\$3,697.00
GDI	TSX	100	1	\$5,446.00
XCV	TSX	100	1	\$3,195.00
XGB	TSX	100	1	\$2,172.00
GWO.PR.P	TSX	100	1	\$2,549.00
ZGI	TSX	100	1	\$4,136.00
BPO.PR.A	TSX	100	1	\$2,121.00
ECN.PR.A	TSX	100	1	\$2,535.00
XTR	TSX	100	1	\$1,139.00
HSAV	TSX	100	1	\$10,133.00
EAUT	NEO	100	1	\$2,294.00
PVS.PR.F	TSX	100	1	\$2,580.00
PPL.PR.O	TSX	100	1	\$2,365.00
IBG	TSX	100	1	\$1,313.00
TRP.PR.H	TSX	100	1	\$1,445.00
CU.PR.D	TSX	100	1	\$2,525.00
CLIQ	TSX	100	1	\$845.00
SCGR	NEO	100	1	\$1,136.00
PWF.PR.A	TSX	100	1	\$1,630.00
BCE.PR.H	TSX	100	1	\$2,061.00
MFC.PR.N	TSX	100	1	\$2,445.00
PVS.PR.J	TSX	100	1	\$2,527.00
CYBR	TSX	100	1	\$5,426.00
LIM	CNSX	100	1	\$840.00
FGRO	NEO	100	1	\$1,144.00
ZDB	TSX	100	1	\$1,641.00
HRX	TSX	100	1	\$1,915.00
BXF	TSX	100	1	\$1,031.00
TPU	TSX	100	1	\$3,374.00
CBO	TSX	100	1	\$1,848.50
CPLF	TSX	100	1	\$2,432.00
POW.PR.D	TSX	100	1	\$2,595.00
NEXA	TSX	100	1	\$1,061.00
QGB	NEO	100	1	\$2,745.00
PSB	TSX	100	1	\$1,797.00
PPL.PF.A	TSX	100	1	\$2,604.00
MWD	TSX	100	1	\$2,996.00
RY.PR.M	TSX	100	1	\$2,479.00
HEX	TSX	100	1	\$712.00
ZGD	TSX	100	1	\$7,078.00
BAM.PF.G	TSX	100	1	\$2,426.00
AWKN	NEO	100	1	\$291.00

HOG	TSX	100	1	\$933.00
BAM.PR.B	TSX	100	1	\$1,423.00
HIGH	Venture	100	1	\$164.00
ADW.A	TSX	100	1	\$842.00
MFC.PR.C	TSX	100	1	\$2,498.00
CPX.PR.C	TSX	100	1	\$2,505.00
HBU	TSX	100	1	\$1,158.00
PPL.PR.Q	TSX	100	1	\$2,455.00
FSB.U	TSX	100	1	\$1,007.00
FSL	TSX	100	1	\$1,799.00
HCLN	TSX	100	1	\$1,684.00
SBC.PR.A	TSX	100	1	\$1,042.00
FTS.PR.H	TSX	100	1	\$1,771.00