

Trading Activity for November 9th, 2021

Volume
68,758,945.00

Trades
152,967.00

Value
\$560,918,628.75

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	6,710,000	63	\$3,687,630.00
BTE	TSX	946,900	1,708	\$3,959,547.00
XLY	TSX	931,000	265	\$275,205.00
BBD.B	TSX	863,400	2,115	\$1,744,606.50
CSTR	Venture	768,500	153	\$155,687.50
SLVR	Venture	764,500	227	\$517,605.00
AEC	Venture	618,500	38	\$82,637.50
XEG	TSX	550,600	667	\$5,989,205.00
CYBN	NEO	545,500	1,350	\$1,323,756.00
AAZ	Venture	536,000	30	\$52,118.75
FUU	Venture	517,000	84	\$147,180.00
MMN	Venture	505,000	54	\$42,360.00
YRI	TSX	482,100	2,847	\$2,538,521.00
ABX	TSX	477,400	3,089	\$11,564,390.00
STND	Venture	475,500	162	\$176,590.00
FCC	Venture	469,500	111	\$192,520.00
K	TSX	467,100	3,362	\$3,618,738.00
VLII	Venture	404,000	78	\$80,232.50
ARX	TSX	384,000	2,502	\$4,963,725.50
ATH	TSX	379,900	2,322	\$568,333.00
TRP	TSX	373,100	3,474	\$23,508,523.00
BTO	TSX	370,700	2,073	\$2,023,800.00
FCU	TSX	365,400	533	\$422,505.50
AN	Venture	359,500	81	\$179,217.50
TV	TSX	346,500	33	\$68,487.50
AZZ	TSX	337,500	234	\$239,230.00
CVE	TSX	335,500	2,402	\$5,465,655.50
GBLC	CNSX	332,000	38	\$24,545.00
CRUZ	CNSX	326,000	42	\$70,510.00
HIVE	Venture	315,200	1,255	\$1,794,096.50
PODA	CNSX	301,000	30	\$183,460.00
LUXX	CNSX	293,000	224	\$266,645.00
SPR	CNSX	286,000	6	\$11,540.00
WATR	Venture	286,000	8	\$15,220.00
SONA	CNSX	286,000	105	\$169,795.00
NXE	TSX	278,100	1,377	\$2,217,280.50
BTC	CNSX	273,000	84	\$131,847.50
MVMD	CNSX	272,500	93	\$47,920.00
TRIP	CNSX	272,000	105	\$52,795.00
UEX	TSX	266,000	96	\$137,220.00
JOR	Venture	262,000	6	\$16,980.00
XIU	TSX	257,900	480	\$8,446,587.00
CMC	Venture	256,000	48	\$100,145.00
CPG	TSX	254,600	1,658	\$1,533,849.50
CBDT	CNSX	244,500	85	\$87,407.50
SU	TSX	244,300	2,260	\$7,956,716.00

GXU	Venture	243,000	100	\$119,807.50
C	Venture	237,000	7	\$11,890.00
ILI	Venture	231,000	20	\$25,135.00
COIN	NEO	227,600	298	\$600,590.00
HRT	TSX	226,000	4	\$6,780.00
OG	Venture	225,500	74	\$155,705.00
LQID	CNSX	215,000	64	\$46,455.00
DIGI	CNSX	214,500	19	\$24,515.00
MLY	Venture	213,000	6	\$8,520.00
PEGA	Venture	211,000	6	\$14,790.00
CS	TSX	205,100	465	\$1,038,965.00
AQUA	CNSX	205,000	50	\$38,672.50
FF	TSX	205,000	89	\$65,400.00
TK	Venture	197,500	22	\$34,377.50
ABRA	Venture	192,500	66	\$86,557.50
MGA	TSX	192,000	81	\$73,640.00
DMGI	Venture	191,800	173	\$250,452.00
MYCO	NEO	190,000	54	\$49,290.00
CJ	TSX	187,100	1,061	\$991,078.00
TD	TSX	186,400	1,803	\$17,050,489.50
FANS	CNSX	186,000	65	\$104,550.00
WM	TSX	182,000	108	\$106,900.00
MEG	TSX	180,600	1,276	\$2,016,685.50
RR	Venture	179,000	7	\$9,685.00
CBD.U	TSX	178,000	108	\$32,265.00
CCO	TSX	176,800	1,761	\$6,056,081.00
IP	CNSX	176,500	20	\$26,020.00
SX	CNSX	174,500	61	\$82,580.00
HPQ	Venture	171,000	98	\$113,015.00
PULL	CNSX	166,500	29	\$32,065.00
GUG	Venture	166,000	20	\$29,632.50
EGT	Venture	164,000	41	\$67,757.50
WEF	TSX	163,500	1,034	\$309,458.00
MMEN	CNSX	163,000	101	\$55,665.00
MMED	NEO	160,300	490	\$506,462.00
VSB	TSX	160,200	122	\$3,804,780.00
NXO	Venture	160,000	69	\$136,980.00
OGC	TSX	156,700	832	\$399,586.00
DEFI	NEO	156,600	244	\$611,705.00
DMR	Venture	156,000	6	\$8,650.00
NDA	Venture	155,500	54	\$121,325.00
GXE	TSX	155,000	64	\$143,105.00
TCW	TSX	154,900	794	\$556,259.00
ZOG	CNSX	154,500	28	\$41,450.00
QRO	Venture	151,000	5	\$7,575.00
FLJA	NEO	150,400	3	\$3,713,378.00
ERF	TSX	149,400	1,320	\$1,973,271.50
AFM	Venture	149,000	83	\$151,450.00
MFC	TSX	148,800	969	\$3,688,473.50
ZEB	TSX	148,000	204	\$5,712,997.00
ENB	TSX	146,700	1,169	\$7,750,351.00
AQN	TSX	146,500	1,025	\$2,612,122.50
LITH	Venture	145,500	32	\$103,240.00
OGI	TSX	144,100	807	\$419,900.00
OSK	TSX	141,400	637	\$417,619.00
DML	TSX	140,900	563	\$359,298.50
ARG	TSX	140,200	116	\$182,938.00
FVL	TSX	138,000	77	\$59,350.00
NOT	Venture	137,000	16	\$104,255.00
BMO	TSX	136,000	1,349	\$18,886,362.50
CR	TSX	134,700	757	\$407,098.00

BSX	Venture	130,500	33	\$924,300.00
LUN	TSX	129,500	1,117	\$1,391,967.00
FAT	CNSX	127,500	18	\$21,885.00
GTII	CNSX	125,900	697	\$3,522,033.00
NKG	Venture	119,500	33	\$44,065.00
GWO	TSX	118,300	1,004	\$4,546,152.00
SPO	CNSX	117,000	5	\$1,595.00
AGI	TSX	115,100	1,100	\$1,169,692.00
BRAU	Venture	115,000	13	\$36,130.00
CURA	CNSX	114,310	613	\$1,396,931.00
MAW	TSX	113,500	132	\$20,630.00
NICL	Venture	113,000	16	\$14,985.00
FMC	Venture	112,500	32	\$44,327.50
SCOT	Venture	111,500	15	\$20,047.50
SGY	TSX	110,300	706	\$524,485.00
TRUL	CNSX	110,002	511	\$3,907,812.00
DMT	Venture	108,500	79	\$61,810.00
BSX	TSX	108,500	41	\$65,120.00
QNC	Venture	108,000	13	\$23,952.50
MGG	Venture	107,500	47	\$35,062.50
NVA	TSX	106,600	853	\$735,738.00
XMG	CNSX	106,000	14	\$9,175.00
HNU	TSX	104,800	237	\$1,731,306.00
BAM.A	TSX	103,700	910	\$7,907,648.00
WCP	TSX	103,300	643	\$754,646.00
NUMI	Venture	102,500	65	\$75,790.00
WPM	TSX	101,800	990	\$5,301,727.00
CRON	TSX	101,500	900	\$720,806.00
FFNT	CNSX	101,400	286	\$139,174.00
POW	TSX	101,300	978	\$4,303,895.00
WEED	TSX	101,200	864	\$1,678,865.00
BIGG	CNSX	100,500	164	\$190,464.50
HUV	TSX	100,100	242	\$985,730.00
RG	Venture	100,000	3	\$4,350.00
TGIF	CNSX	100,000	1	\$6,000.00
CNQ	TSX	99,600	980	\$5,410,922.00
AL	Venture	98,500	9	\$12,217.50
TGOD	CNSX	98,500	44	\$16,140.00
VAB	TSX	97,900	171	\$2,506,718.00
CQR	Venture	97,000	21	\$7,820.00
FYL	Venture	97,000	20	\$10,372.50
YUM	CNSX	97,000	45	\$19,142.50
LLG	Venture	97,000	34	\$59,945.00
AEM	TSX	96,300	958	\$6,530,297.00
GFL	TSX	95,300	904	\$4,587,224.00
LABS	TSX	95,000	55	\$27,910.00
URE	TSX	94,500	778	\$234,413.00
VRNO	CNSX	94,100	278	\$1,448,980.00
SSL	TSX	94,100	860	\$791,535.00
GRO	Venture	94,000	2	\$3,760.00
PGE	Venture	93,500	37	\$35,065.00
CL	CNSX	92,700	494	\$1,024,719.00
LMR	Venture	90,500	9	\$10,115.00
MDX	Venture	90,000	6	\$7,750.00
LIT	Venture	90,000	34	\$41,615.00
UNO.H	Venture	90,000	5	\$4,820.00
BTCC.B	TSX	88,700	370	\$1,094,699.00
MGM	Venture	88,000	32	\$30,190.00
NTR	TSX	86,700	865	\$7,347,753.00
GFG	Venture	86,000	13	\$12,580.00
CXXI	CNSX	85,500	131	\$70,485.00

NCU	TSX	85,500	47	\$76,130.00
ATC	Venture	84,500	29	\$9,952.50
BRAX	CNSX	84,500	37	\$14,972.50
XIC	TSX	84,400	118	\$2,899,498.00
EDT	TSX	84,000	23	\$21,705.00
FM	TSX	83,900	761	\$2,322,126.00
PWWR	NEO	83,500	53	\$25,512.50
JNH	Venture	82,500	22	\$15,532.50
AUSA	CNSX	82,000	17	\$18,090.00
BCE	TSX	81,800	792	\$5,216,062.00
GRAM.WT.U	NEO	81,500	18	\$35,977.50
AC	TSX	81,200	703	\$2,124,444.00
AWLI	CNSX	81,000	59	\$77,765.00
LQWD	Venture	81,000	25	\$55,230.00
LIS	Venture	80,500	23	\$67,130.00
VIVO	TSX	80,000	8	\$8,400.00
SMRT	NEO	79,500	100	\$96,009.00
CBR	Venture	79,500	22	\$35,252.50
PVG	TSX	79,300	620	\$1,409,631.00
LAC	TSX	79,000	782	\$3,383,076.00
RY	TSX	78,600	783	\$10,371,937.00
MOVE	NEO	78,500	20	\$43,910.00
LITE	CNSX	77,500	16	\$13,440.00
BIR	TSX	77,200	377	\$542,442.50
TLRY	TSX	76,200	719	\$1,140,651.00
FAF	TSX	76,000	52	\$56,785.00
FORT	Venture	76,000	35	\$65,425.00
T	TSX	75,700	634	\$2,209,414.50
LFST	Venture	75,000	6	\$7,495.00
DV	Venture	75,000	78	\$39,355.00
QYOU	Venture	75,000	31	\$18,937.50
CNR	TSX	74,700	721	\$12,263,503.00
FCO	Venture	74,000	8	\$6,660.00
DAC	Venture	74,000	40	\$5,550.00
DYA	TSX	73,500	25	\$22,072.50
NEON	CNSX	73,000	11	\$7,897.50
ZAG	TSX	72,802	78	\$1,134,488.16
DAN	Venture	72,500	25	\$43,310.00
CMMC	TSX	71,900	456	\$268,288.00
BTCC.U	TSX	71,900	265	\$906,006.00
MRM	CNSX	71,000	7	\$5,020.00
WNDR	NEO	70,700	105	\$176,806.00
F	Venture	70,300	123	\$104,798.00
TA	TSX	70,200	655	\$1,015,617.00
ALA	TSX	70,000	588	\$1,766,765.50
MOLY	NEO	70,000	11	\$46,075.00
ALY	Venture	69,500	14	\$52,210.00
HQU	TSX	69,500	116	\$1,442,955.00
ORX	Venture	68,000	4	\$3,845.00
NBM	Venture	68,000	23	\$35,880.00
L	TSX	67,600	641	\$6,561,088.00
SMC	TSX	67,500	26	\$14,402.50
TBP	TSX	67,500	27	\$14,962.50
MSET	CNSX	66,500	50	\$55,695.00
EQX	TSX	66,100	631	\$645,789.00
NWX	Venture	66,000	26	\$30,985.00
AUN	Venture	65,500	33	\$39,005.00
PMET	CNSX	65,500	13	\$17,767.50
CP	TSX	65,300	630	\$6,294,010.00
OREA	TSX	64,500	20	\$10,742.50
MG	TSX	64,500	532	\$6,774,533.00

SES	TSX	64,200	439	\$367,621.00
SSRM	TSX	64,200	640	\$1,402,186.00
WRR	Venture	64,000	4	\$2,590.00
RVV	CNSX	64,000	41	\$31,432.50
ECN	TSX	63,900	508	\$694,522.00
H	TSX	63,800	606	\$1,941,219.00
WHY	Venture	63,500	30	\$39,340.00
PAAS	TSX	63,100	627	\$2,089,177.00
CAT	CNSX	63,000	3	\$2,930.00
AR	TSX	62,900	468	\$214,333.00
CJR.B	TSX	62,500	338	\$345,841.00
SWIS	CNSX	62,500	28	\$30,237.50
BKI	TSX	62,000	27	\$20,515.00
MMG	Venture	62,000	15	\$23,520.00
IMIN	Venture	60,500	6	\$9,477.50
WLF	Venture	59,500	13	\$10,735.00
AVNT	TSX	59,500	33	\$19,432.50
BTCC	TSX	59,500	303	\$817,520.50
HLTH	CNSX	59,000	2	\$2,950.00
FPC	Venture	58,500	10	\$18,350.00
PPL	TSX	58,400	551	\$2,498,033.00
HND	TSX	58,300	113	\$1,163,233.00
XRE	TSX	58,200	144	\$1,221,681.00
EFN	TSX	58,100	456	\$805,641.50
BSK	Venture	58,000	16	\$17,312.50
WML	Venture	58,000	33	\$35,470.00
GSP	Venture	57,500	35	\$24,087.50
SVM	TSX	57,300	533	\$323,672.00
VET	TSX	57,200	525	\$836,776.00
HQD	TSX	56,900	20	\$321,172.00
SMU.UN	TSX	56,600	492	\$1,313,367.00
CCW	Venture	56,500	20	\$10,615.00
DELX	Venture	56,500	28	\$25,785.00
ACB	TSX	56,100	518	\$511,057.00
MUR	Venture	56,000	6	\$8,210.00
TER	CNSX	55,600	300	\$429,909.00
SSV	Venture	55,500	22	\$21,800.00
AUMN	TSX	55,500	57	\$29,255.00
MOZ	TSX	55,400	195	\$159,396.00
WGC	CNSX	55,000	13	\$2,600.00
HBM	TSX	54,700	413	\$481,899.00
PLTH	CNSX	54,700	290	\$283,421.00
FTS	TSX	54,500	522	\$3,080,896.00
CWRK	CNSX	54,500	18	\$21,100.00
GRAM.U	NEO	53,900	137	\$176,297.00
OTEX	TSX	53,800	535	\$3,489,206.00
JUSH	CNSX	53,600	202	\$289,074.00
YGT	Venture	53,500	17	\$9,165.00
ESI	TSX	53,200	248	\$105,869.00
NHHH	Venture	53,000	8	\$9,597.50
KHRN	Venture	53,000	18	\$12,725.00
OVV	TSX	52,800	527	\$2,376,617.00
ROOF	Venture	52,500	11	\$18,947.50
KASH	CNSX	52,500	47	\$52,300.00
BYFM	CNSX	52,000	52	\$22,685.00
CUF.UN	TSX	52,000	158	\$604,281.00
FRE	Venture	52,000	2	\$1,560.00
SCY	TSX	52,000	7	\$9,565.00
DMI	Venture	52,000	11	\$18,622.50
ORG	Venture	51,500	23	\$24,355.00
BNS	TSX	51,100	505	\$4,219,427.00

BIQV	CNSX	51,000	29	\$19,183.50
HAL	Venture	50,600	211	\$97,031.50
HEXO	TSX	50,000	8	\$11,595.00
ECC	Venture	49,800	242	\$201,649.00
CCHW	CNSX	49,500	20	\$5,385.00
TBLL	Venture	49,500	16	\$21,390.00
LVT	CNSX	49,400	369	\$482,378.50
IVN	TSX	49,000	6	\$45,995.70
CHR.DB.C	TSX	49,000	8	\$2,695.00
ADZ	Venture	49,000	6	\$3,185.00
FMS	Venture	48,500	23	\$22,650.00
MIN	TSX	48,400	125	\$72,964.00
CXB	TSX	48,200	413	\$506,917.00
CG	TSX	48,000	467	\$3,870,780.00
BIPC	TSX	48,000	7	\$3,505.00
CANN	CNSX	47,900	473	\$4,291,688.00
LSPD	TSX	47,500	5	\$9,335.00
PNPN	Venture	47,500	9	\$12,500.00
BTCW	Venture	47,500	14	\$14,232.50
BRZ	Venture	47,100	382	\$3,348,058.00
SLF	TSX	47,000	16	\$10,625.00
HOLL	CNSX	47,000	22	\$10,637.50
AGC	Venture	47,000	5	\$7,735.00
TRU	Venture	47,000	22	\$18,410.00
THRM	Venture	46,900	429	\$806,642.00
DIR.UN	TSX	46,700	247	\$162,310.00
XBC	TSX	46,600	50	\$166,423.00
SOL	CNSX	46,500	21	\$34,325.00
CVV	Venture	46,500	19	\$14,647.50
ELEF	TSX	46,500	27	\$43,700.00
VUI	Venture	46,100	459	\$685,893.00
TXG	TSX	46,000	36	\$11,762.50
AH	TSX	46,000	70	\$12,990.00
EMPR	Venture	46,000	21	\$22,420.00
WHN	Venture	46,000	11	\$302,711.00
HSD	TSX	46,000	19	\$33,770.00
ANX	TSX	46,000	29	\$39,860.00
NBLC	Venture	45,700	443	\$2,371,250.00
GIL	TSX	45,500	8	\$7,232.50
SKP	Venture	45,500	13	\$31,500.00
APGO	Venture	45,400	62	\$2,268,285.00
XFN	TSX	45,400	448	\$3,989,554.00
RBA	TSX	45,300	449	\$6,703,930.00
CM	TSX	45,100	423	\$231,639.00
KEL	TSX	45,000	4	\$2,030.00
IVI	Venture	45,000	19	\$9,177.50
ACDC	CNSX	45,000	27	\$3,970.00
FONE	CNSX	45,000	3	\$2,475.00
FOXG	Venture	45,000	2	\$2,080.00
LUV	CNSX	45,000	8	\$15,545.00
QCCU	Venture	45,000	6	\$7,250.00
HELP	CNSX	44,800	405	\$317,309.00
DBM	TSX	44,800	444	\$968,340.00
BLDP	TSX	44,500	6	\$7,885.00
AUCU	CNSX	44,000	9	\$1,365.00
GHG	CNSX	43,500	8	\$11,015.00
STH	Venture	43,500	4	\$6,205.00
FT	TSX	43,200	419	\$2,012,753.00
TOU	TSX	43,100	169	\$162,236.00
TVE	TSX	43,000	53	\$40,175.00
PGM	Venture	43,000	234	\$99,889.00
CWEB	TSX	42,700	416	\$2,134,638.00
ATD.B	TSX			

HUT	TSX	42,500	376	\$815,338.00
NGW	CNSX	42,500	17	\$17,537.50
DSM	Venture	42,000	5	\$3,575.00
TVC	Venture	42,000	14	\$11,362.50
EQTY	Venture	42,000	6	\$5,157.50
AGN	CNSX	42,000	13	\$2,890.00
XGD	TSX	41,600	66	\$746,191.50
CIA	TSX	41,600	275	\$166,078.00
OILS	CNSX	41,500	8	\$10,907.50
IMG	TSX	41,400	134	\$157,663.00
RCI.B	TSX	41,400	393	\$2,532,654.50
ETHC.WT	NEO	41,300	6	\$94,091.00
SYH	Venture	41,000	17	\$31,290.00
PMR	Venture	41,000	5	\$5,330.00
NTE	Venture	41,000	10	\$10,415.00
ROS	Venture	41,000	6	\$11,917.50
MN	Venture	41,000	12	\$15,135.00
FUEL	CNSX	40,500	7	\$9,725.00
TRYP	CNSX	40,500	7	\$14,610.00
MRE	TSX	40,400	354	\$437,481.00
IONC	CNSX	40,000	2	\$2,500.00
SMY	Venture	40,000	4	\$9,540.00
TERM	TSX	40,000	25	\$391,450.00
LNK	CNSX	39,500	8	\$10,422.50
NICU	Venture	39,500	19	\$16,677.50
ELEC	Venture	39,500	9	\$14,105.00
SBB	TSX	39,200	182	\$63,807.00
USGD	CNSX	39,100	40	\$44,577.00
TKX	Venture	39,000	7	\$2,960.00
RHT	Venture	38,500	24	\$35,590.00
CTS	TSX	38,400	347	\$419,934.00
PAID	CNSX	38,000	6	\$16,220.00
TSK	TSX	38,000	13	\$11,625.00
PTK	Venture	37,800	19	\$37,870.00
XSF	CNSX	37,500	4	\$6,800.00
CLS	TSX	37,400	314	\$529,079.00
UWE.H	Venture	37,000	6	\$16,470.00
REI.UN	TSX	37,000	350	\$845,619.50
WIN	Venture	37,000	2	\$3,565.00
QSR	TSX	36,900	367	\$2,678,887.00
SJR.B	TSX	36,800	326	\$1,351,754.00
TEM	Venture	36,500	12	\$10,310.00
FE	CNSX	36,500	9	\$7,612.50
CAR.UN	TSX	36,400	337	\$2,212,387.00
VLNS	TSX	36,300	158	\$70,607.00
PMIF	TSX	36,100	39	\$722,607.00
ALTA	Venture	36,000	6	\$8,517.50
SGN	Venture	36,000	7	\$4,595.00
KL	TSX	36,000	311	\$1,928,246.00
RDS	Venture	36,000	4	\$9,900.00
EFX	TSX	35,700	298	\$314,800.00
BEX	Venture	35,500	6	\$5,922.50
CHM	CNSX	35,000	4	\$1,435.00
LKY	Venture	35,000	9	\$4,180.00
VERT	Venture	35,000	5	\$5,965.00
RWB	CNSX	35,000	47	\$22,185.00
GLXY	TSX	35,000	200	\$1,452,870.00
SGI	Venture	35,000	11	\$23,775.00
ACU	Venture	35,000	9	\$6,122.50
NRM	Venture	34,500	17	\$27,135.00
MNO	Venture	34,500	12	\$39,970.00
MXR	Venture	34,500	5	\$6,225.00

SMT	TSX	34,400	319	\$69,047.00
DOC	Venture	34,200	66	\$55,470.00
SIC	Venture	34,000	10	\$10,545.00
GLDC	Venture	34,000	9	\$21,620.00
SB	Venture	34,000	1	\$3,400.00
BTT	Venture	34,000	3	\$2,705.00
PSI	TSX	33,900	231	\$371,996.00
FSZ	TSX	33,600	220	\$362,921.00
WPRT	TSX	33,600	295	\$132,185.00
NGD	TSX	33,600	107	\$65,037.00
TLO	TSX	33,500	10	\$21,765.00
PHRM	CNSX	33,500	16	\$16,255.00
VSBY	CNSX	33,500	73	\$54,611.00
PDFI	CNSX	33,500	6	\$18,035.00
WMG	Venture	33,500	7	\$24,625.00
QNI	CNSX	33,500	4	\$12,175.00
REAL	TSX	33,400	324	\$310,111.00
CF	TSX	33,200	320	\$532,192.00
BGF	Venture	33,000	8	\$4,485.00
ICAN	CNSX	33,000	12	\$10,947.50
VO	Venture	32,500	7	\$16,560.00
DBG	Venture	32,500	9	\$10,950.00
GRSL	Venture	32,500	8	\$11,725.00
VCU	Venture	32,500	47	\$12,887.50
JUVA	CNSX	32,500	14	\$12,975.00
OR	TSX	32,200	319	\$505,789.00
CALI	CNSX	32,000	2	\$1,440.00
PDM	Venture	32,000	6	\$7,020.00
BES	Venture	32,000	8	\$9,295.00
GPR	TSX	32,000	28	\$14,917.50
AYR.A	CNSX	31,900	240	\$859,748.00
FSY	TSX	31,900	37	\$35,233.00
NA	TSX	31,700	310	\$3,307,482.00
BITF	Venture	31,600	212	\$325,069.00
HP	CNSX	31,500	18	\$17,320.00
VPT	Venture	31,500	13	\$13,450.00
AOC	CNSX	31,500	19	\$9,127.50
ILC	Venture	31,500	10	\$3,797.50
HODL	CNSX	31,500	7	\$8,182.50
EDDY	Venture	31,500	4	\$4,180.00
SVE	Venture	31,500	10	\$13,975.00
PYR	TSX	31,200	292	\$160,636.00
EDGF	TSX	31,100	1	\$371,645.00
NBVA	Venture	31,000	19	\$22,335.00
STS	Venture	31,000	8	\$7,070.00
MMS	Venture	31,000	4	\$10,680.00
GPG	Venture	31,000	20	\$16,385.00
FTEC	Venture	31,000	2	\$2,015.00
MBLM	CNSX	31,000	9	\$8,270.00
NG	TSX	30,700	304	\$299,802.00
BYL	TSX	30,500	18	\$25,285.00
BBR	CNSX	30,500	20	\$5,760.00
CEM	Venture	30,000	3	\$10,200.00
ART	Venture	30,000	6	\$7,537.50
TBIX	Venture	30,000	1	\$4,350.00
MPVD	TSX	30,000	8	\$14,427.50
ZONE	Venture	30,000	1	\$1,500.00
CGX	TSX	30,000	211	\$453,313.00
ETHX.B	TSX	29,600	99	\$650,419.00
OTGO	Venture	29,500	4	\$2,302.50
NBY	Venture	29,500	8	\$11,057.50

RFP	TSX	29,400	284	\$402,144.00
TRF	TSX	29,100	291	\$1,147,561.00
TRI	TSX	29,100	291	\$4,348,378.00
BTCX.U	TSX	29,100	147	\$374,327.00
PWR	CNSX	29,000	15	\$2,200.00
POU	TSX	28,700	273	\$680,065.00
EDV	TSX	28,700	241	\$957,015.00
UGD	Venture	28,500	1	\$2,707.50
S	TSX	28,500	13	\$12,065.00
GOOS	TSX	28,500	272	\$1,779,834.00
NTAR	CNSX	28,400	37	\$43,785.00
SAP	TSX	28,400	252	\$891,619.00
LI	Venture	28,100	77	\$134,733.00
RYO	Venture	28,000	8	\$1,465.00
CHOO	CNSX	28,000	17	\$1,295.00
APLI	TSX	28,000	10	\$20,330.00
PTU	Venture	28,000	8	\$3,955.00
RTI	Venture	28,000	4	\$1,395.00
AVG	Venture	28,000	3	\$2,370.00
PSYB	Venture	28,000	7	\$11,400.00
IMO	TSX	27,900	272	\$1,212,718.50
ARE	TSX	27,900	266	\$483,962.00
ABST	TSX	27,900	278	\$397,351.00
HHL	TSX	27,600	57	\$236,339.00
GEI	TSX	27,600	276	\$664,737.00
STRR.WT	Venture	27,500	2	\$3,850.00
MVY	Venture	27,500	5	\$4,540.00
VVC	Venture	27,500	11	\$3,880.00
PEAK	Venture	27,500	5	\$6,185.00
HELI	Venture	27,500	4	\$6,600.00
NSE	Venture	27,500	10	\$16,415.00
ALLI	Venture	27,200	12	\$29,370.00
POR	Venture	27,000	2	\$3,780.00
RSF	CNSX	27,000	2	\$5,060.00
ENBI	CNSX	27,000	7	\$16,225.00
RIO	Venture	27,000	12	\$17,245.00
GBT	TSX	27,000	1	\$386,100.00
GIB.A	TSX	27,000	269	\$3,079,207.00
IAN	CNSX	27,000	7	\$6,210.00
KS	Venture	27,000	2	\$1,755.00
OMG	Venture	27,000	4	\$3,020.00
NFLD	CNSX	27,000	7	\$16,975.00
GLO	TSX	27,000	174	\$124,771.00
SIA	TSX	26,900	258	\$393,746.00
TRQ	TSX	26,600	263	\$371,032.00
KTN	Venture	26,500	3	\$6,850.00
FLWR	Venture	26,500	1	\$2,650.00
NLV	CNSX	26,500	7	\$5,900.00
ICM	Venture	26,500	4	\$5,760.00
GMA	Venture	26,500	4	\$7,672.50
ISD	Venture	26,000	7	\$1,430.00
OPW	Venture	26,000	15	\$11,895.00
GOT	Venture	26,000	15	\$21,175.00
DM	Venture	26,000	6	\$4,547.50
SWEL	CNSX	26,000	2	\$1,850.00
ETMC	Venture	26,000	165	\$78,712.00
PEY	TSX	25,900	235	\$273,288.00
FCR.UN	TSX	25,800	231	\$491,501.00
AAV	TSX	25,800	229	\$198,739.50
DSV	Venture	25,600	49	\$47,966.00
CNE	TSX	25,600	214	\$87,862.00
DELC	CNSX	25,500	6	\$5,857.50

PWF.PR.I	TSX	25,500	22	\$639,285.00
LOWL	CNSX	25,400	43	\$28,140.00
NB	TSX	25,100	74	\$26,803.00
NCP	TSX	25,000	2	\$2,500.00
CSM	TSX	25,000	2	\$1,745.00
CAE	TSX	24,800	241	\$1,042,642.00
NVEI	TSX	24,600	245	\$3,428,238.00
VST	CNSX	24,500	23	\$10,392.50
NDVA	Venture	24,500	7	\$8,427.50
FLT	Venture	24,500	43	\$23,845.00
API	CNSX	24,500	29	\$18,880.00
CASA	Venture	24,500	2	\$4,165.00
VG	Venture	24,500	7	\$13,685.00
PRT	CNSX	24,500	13	\$10,285.00
NGC	Venture	24,500	6	\$13,750.00
VFV	TSX	24,400	51	\$2,525,255.00
TECK.B	TSX	24,200	237	\$817,289.00
IFP	TSX	24,100	232	\$718,344.00
PPR	TSX	24,000	5	\$3,840.00
PBX	Venture	24,000	21	\$22,230.00
LUM	Venture	24,000	11	\$13,240.00
CBLU	Venture	24,000	2	\$6,720.00
PLY	Venture	24,000	5	\$3,117.50
MKO	Venture	24,000	9	\$9,670.00
LAB	Venture	24,000	22	\$19,050.00
AWE	Venture	24,000	4	\$1,950.00
GIS	Venture	24,000	2	\$2,400.00
JTR	Venture	24,000	7	\$1,680.00
TUF	Venture	24,000	4	\$1,735.00
FUSE	Venture	24,000	6	\$2,040.00
CIX	TSX	23,900	233	\$716,039.00
PFIA	TSX	23,900	12	\$249,896.00
EMP.A	TSX	23,900	229	\$936,603.00
PKI	TSX	23,800	238	\$854,332.00
CFE	CNSX	23,500	3	\$2,485.00
LOVE	Venture	23,500	6	\$3,285.00
NAM	Venture	23,500	2	\$3,240.00
SPB	TSX	23,500	225	\$331,525.00
CYL	Venture	23,500	9	\$5,610.00
KMP.UN	TSX	23,400	224	\$536,278.00
XBB	TSX	23,200	42	\$728,407.00
EU	Venture	23,100	66	\$46,644.00
SPX	Venture	23,000	10	\$1,150.00
DMX	Venture	23,000	5	\$5,980.00
TGL	TSX	23,000	228	\$83,351.00
OTC	Venture	23,000	12	\$12,440.00
STN	TSX	22,600	225	\$1,550,681.00
ITKO	CNSX	22,500	3	\$2,425.00
AGG	Venture	22,500	2	\$3,250.00
ANTL	Venture	22,500	3	\$4,400.00
SMD	Venture	22,500	4	\$7,145.00
FTT	TSX	22,200	218	\$858,492.00
TKO	TSX	22,200	182	\$60,901.00
DVN	CNSX	22,000	5	\$10,880.00
HITI.WT	Venture	22,000	4	\$4,232.50
BNG	TSX	22,000	5	\$1,890.00
GBML	Venture	22,000	12	\$5,830.00
FVI	TSX	21,800	110	\$139,925.00
EDR	TSX	21,800	90	\$140,112.00
PAT	TSX	21,500	12	\$9,512.50
IIP.UN	TSX	21,500	204	\$394,741.50

POND	Venture	21,500	5	\$8,477.50
ALPA	CNSX	21,500	4	\$8,305.00
ELR	TSX	21,500	4	\$6,647.50
BAMM	CNSX	21,500	9	\$11,485.00
SOY	TSX	21,200	202	\$203,702.00
SNC	TSX	21,200	212	\$714,295.00
TFII	TSX	21,200	211	\$3,019,324.00
DF	TSX	21,100	47	\$134,255.00
LUX	CNSX	21,000	6	\$7,175.00
PNG	Venture	21,000	10	\$8,682.50
GNG	Venture	21,000	5	\$1,290.00
LOBE	CNSX	21,000	2	\$1,155.00
BEAN	CNSX	21,000	1	\$1,050.00
MENE	Venture	21,000	20	\$14,750.00
KWG	CNSX	21,000	4	\$950.00
IDK	CNSX	21,000	15	\$19,080.00
AZT	Venture	21,000	5	\$5,550.00
BTU	Venture	21,000	4	\$1,980.00
PLNT	CNSX	21,000	2	\$840.00
NGE	Venture	21,000	2	\$1,775.00
PXT	TSX	21,000	205	\$475,317.00
KEY	TSX	20,800	205	\$638,558.00
PLAN	Venture	20,500	5	\$12,405.00
AMPD	CNSX	20,500	8	\$8,575.00
TAAT	CNSX	20,500	18	\$64,437.00
NGT	TSX	20,200	202	\$1,414,999.00
EMA	TSX	20,100	196	\$1,175,145.00
IMR	Venture	20,000	1	\$1,100.00
GLDL	Venture	20,000	1	\$2,900.00
STG	Venture	20,000	2	\$2,100.00
ZUM	Venture	20,000	2	\$2,250.00
MTB	Venture	20,000	5	\$3,337.50
RKR	Venture	20,000	5	\$7,725.00
CTA	Venture	20,000	3	\$200.00
VEE	TSX	19,900	31	\$764,458.00
BEP.UN	TSX	19,800	197	\$961,729.00
BTCX.B	TSX	19,800	73	\$250,229.00
U.UN	TSX	19,721	104	\$286,733.24
DOL	TSX	19,700	188	\$1,146,182.00
SIX	CNSX	19,500	4	\$3,317.50
CAGR	Venture	19,500	4	\$3,180.00
AMY	Venture	19,500	25	\$15,780.00
AGX	Venture	19,500	7	\$6,752.50
CSI	CNSX	19,500	2	\$3,020.00
IHC	Venture	19,500	2	\$4,290.00
XSU	TSX	19,400	45	\$943,128.00
BB	TSX	19,200	159	\$264,488.50
KNT	TSX	19,100	145	\$146,741.00
BITK	Venture	19,000	13	\$7,960.00
VXL	Venture	19,000	1	\$1,710.00
SLNG	CNSX	19,000	13	\$2,970.00
VEGA	CNSX	19,000	8	\$7,197.50
LEXI	Venture	19,000	4	\$5,162.50
ESX	Venture	19,000	2	\$1,500.00
GRDM	Venture	18,500	3	\$2,197.50
NWST	Venture	18,500	14	\$16,190.00
CUU	Venture	18,500	3	\$5,147.50
WCN	TSX	18,400	182	\$3,077,904.00
QUIS	Venture	18,300	21	\$21,743.00
EMO	Venture	18,300	38	\$60,458.00
NLC	Venture	18,100	15	\$116,198.50
EWG	CNSX	18,000	9	\$11,860.00

AAB	TSX	18,000	9	\$2,775.00
EASY	CNSX	18,000	7	\$8,875.00
FO	Venture	18,000	6	\$2,495.00
PGDC	Venture	18,000	2	\$900.00
PXA	Venture	18,000	6	\$9,975.00
OCG	Venture	18,000	2	\$3,335.00
RSV	Venture	18,000	4	\$1,220.00
AAU	Venture	18,000	2	\$3,290.00
HXT	TSX	18,000	51	\$916,236.00
BHS	Venture	18,000	1	\$2,250.00
QBR.B	TSX	17,600	172	\$534,460.00
GTE	TSX	17,600	72	\$18,681.00
GBC	CNSX	17,500	11	\$9,050.00
SPMT	CNSX	17,500	6	\$2,605.00
DEF	Venture	17,500	19	\$11,875.00
MDL	Venture	17,500	4	\$2,365.00
VOYG	TSX	17,400	79	\$436,254.00
CFP	TSX	17,400	156	\$466,603.00
EVER	Venture	17,000	2	\$2,135.00
VM	Venture	17,000	2	\$1,540.00
CSO	Venture	17,000	6	\$12,280.00
KTO	Venture	17,000	6	\$3,917.50
GSVR	Venture	17,000	6	\$9,315.00
GRAY	CNSX	17,000	5	\$5,520.00
TILT	NEO	17,000	6	\$7,147.50
LGD	TSX	17,000	31	\$19,635.00
DWS	Venture	17,000	5	\$2,937.50
DBO	TSX	17,000	2	\$1,445.00
PSYC	CNSX	17,000	5	\$3,210.00
RECO	Venture	16,900	115	\$114,945.00
LAM	TSX	16,900	36	\$16,892.00
AD.UN	TSX	16,800	153	\$316,127.00
BIP.UN	TSX	16,500	164	\$1,244,798.00
RDU	Venture	16,500	3	\$5,955.00
WTE	TSX	16,500	165	\$458,675.00
TM	Venture	16,500	2	\$8,400.00
PKG	CNSX	16,500	3	\$1,570.00
AAG	Venture	16,500	11	\$8,460.00
LEM	Venture	16,500	6	\$7,495.00
GSC	TSX	16,300	66	\$75,032.00
DRM	TSX	16,100	135	\$535,276.00
OVAT	CNSX	16,000	2	\$1,340.00
COR	Venture	16,000	2	\$1,680.00
GAL	Venture	16,000	3	\$5,785.00
LXR	TSX	16,000	7	\$1,707.50
MAPS	Venture	16,000	8	\$7,297.50
GOFL	Venture	16,000	5	\$850.00
GGA	TSX	16,000	2	\$560.00
ATZ	TSX	15,900	141	\$809,653.00
IFC	TSX	15,900	157	\$2,643,353.00
ACRG.A.U	CNSX	15,600	39	\$32,643.00
ATA	TSX	15,600	155	\$796,680.50
ERD	TSX	15,500	5	\$6,067.50
RELA	CNSX	15,500	2	\$3,150.00
FPX	Venture	15,500	8	\$7,462.50
CRES	CNSX	15,500	2	\$2,247.50
CLC	CNSX	15,500	3	\$5,242.50
SPA	Venture	15,500	2	\$4,047.50
DNT	TSX	15,500	3	\$2,790.00
DSG	TSX	15,400	139	\$1,662,486.00
AHC	TSX	15,300	70	\$66,326.00

ABXX	NEO	15,200	123	\$51,450.00
AT	TSX	15,100	117	\$76,298.00
CMB	Venture	15,000	2	\$1,370.00
TSF	CNSX	15,000	8	\$7,545.00
PRO	Venture	15,000	3	\$650.00
GOAT	CNSX	15,000	2	\$2,800.00
AUEN	Venture	15,000	6	\$7,565.00
OTSO	Venture	15,000	1	\$975.00
CGN	CNSX	15,000	2	\$9,950.00
NDM	TSX	15,000	11	\$7,690.00
JRV	Venture	15,000	4	\$7,420.00
PMN	TSX	15,000	2	\$2,700.00
APN	Venture	15,000	3	\$4,425.00
NEXE	Venture	15,000	22	\$14,210.00
MRU	TSX	14,900	143	\$972,466.00
TCN	TSX	14,600	131	\$258,660.00
GGD	TSX	14,600	78	\$48,063.00
HR.UN	TSX	14,600	141	\$246,326.00
BDT	TSX	14,600	140	\$147,991.00
RHC	Venture	14,500	7	\$7,450.00
WWT	Venture	14,500	4	\$4,175.00
NSC	Venture	14,500	3	\$6,345.00
ITP	TSX	14,500	138	\$437,944.00
SURG	Venture	14,500	5	\$5,107.50
HEM	Venture	14,500	3	\$2,740.00
MAG	TSX	14,400	133	\$373,591.00
DII.B	TSX	14,400	114	\$302,840.00
ZSP	TSX	14,400	49	\$921,575.00
WN	TSX	14,200	129	\$1,953,214.00
CPX	TSX	14,200	141	\$582,675.00
GLAS.A.U	NEO	14,200	25	\$78,484.00
SGO	Venture	14,000	2	\$2,520.00
STEM	CNSX	14,000	2	\$3,220.00
TMED	CNSX	14,000	4	\$805.00
HUD	Venture	14,000	1	\$1,260.00
EDGM	CNSX	14,000	6	\$2,800.00
DEFN	Venture	14,000	3	\$4,002.50
AE	Venture	14,000	2	\$1,820.00
GBU	Venture	14,000	5	\$3,080.00
FMAN	CNSX	14,000	2	\$6,490.00
STLC	TSX	13,800	123	\$577,011.00
VZLA	Venture	13,800	44	\$44,718.00
RCK	Venture	13,700	22	\$97,532.00
ELD	TSX	13,700	137	\$165,811.00
ACO.X	TSX	13,600	133	\$559,818.00
RUS	TSX	13,600	128	\$487,916.00
PNE	TSX	13,500	10	\$10,115.00
ZPR	TSX	13,500	40	\$158,947.00
NEPT	TSX	13,500	13	\$8,815.00
NAN	Venture	13,500	3	\$5,492.50
SEB	Venture	13,500	12	\$2,575.00
ATE	TSX	13,500	13	\$12,070.00
GET	CNSX	13,500	2	\$3,577.50
LUCK	Venture	13,500	5	\$3,375.00
BOS	TSX	13,400	120	\$489,704.00
CFF	TSX	13,100	21	\$25,990.00
GIGA	Venture	13,000	6	\$7,110.00
ROCK	Venture	13,000	3	\$1,300.00
ECOM	Venture	13,000	3	\$9,100.00
FNI	CNSX	13,000	2	\$4,345.00
HOC	Venture	13,000	3	\$3,130.00
STNG	Venture	13,000	2	\$2,420.00

SPN	Venture	13,000	4	\$3,185.00
RTM	Venture	13,000	1	\$975.00
GWM	Venture	13,000	7	\$8,205.00
GTCH	CNSX	13,000	5	\$6,965.00
GGG	Venture	13,000	12	\$1,685.00
GSHR	Venture	13,000	10	\$8,775.00
CANB	Venture	13,000	2	\$750.00
IPT	Venture	13,000	4	\$7,840.00
ADCO	TSX	13,000	11	\$10,585.00
ZWU	TSX	12,900	37	\$165,749.00
XSP	TSX	12,800	17	\$645,444.00
FR	TSX	12,800	125	\$217,591.00
KOR	TSX	12,800	90	\$51,840.00
CPD	TSX	12,700	55	\$179,445.50
LIF	TSX	12,700	126	\$442,376.00
MHUB	Venture	12,600	18	\$21,180.00
TSG	Venture	12,500	2	\$2,660.00
NMI	Venture	12,500	8	\$2,985.00
BYN	Venture	12,500	5	\$3,632.50
WLLW	TSX	12,500	8	\$6,167.50
MPM	Venture	12,500	3	\$5,787.50
TELE	CNSX	12,500	2	\$4,207.50
BKMT	Venture	12,500	4	\$1,867.50
ZNX	Venture	12,500	2	\$2,125.00
FNV	TSX	12,400	124	\$2,229,190.00
GPH	Venture	12,300	8	\$21,903.00
HFR	TSX	12,300	14	\$124,353.00
MX	TSX	12,200	118	\$716,016.00
NPRA	CNSX	12,000	3	\$8,800.00
SIXW	CNSX	12,000	4	\$3,060.00
BETR	CNSX	12,000	6	\$3,475.00
PM	CNSX	12,000	4	\$4,870.00
URC	Venture	12,000	93	\$83,361.00
SSE	Venture	12,000	2	\$480.00
HMBL	CNSX	12,000	3	\$7,580.00
SIZE	NEO	12,000	1	\$3,240.00
TLT	Venture	12,000	4	\$2,507.50
PHNM	Venture	12,000	5	\$5,350.00
CAS	TSX	11,900	112	\$175,891.00
WELL	TSX	11,800	96	\$81,424.00
VDY	TSX	11,800	17	\$503,664.00
FIL	TSX	11,700	43	\$146,455.00
PSLV	TSX	11,600	11	\$122,162.00
GCM	TSX	11,600	69	\$61,178.00
KRR	TSX	11,600	72	\$55,790.00
SJ	TSX	11,600	99	\$489,361.00
DOO	TSX	11,600	111	\$1,317,468.00
VERY	Venture	11,500	28	\$23,135.00
FH	NEO	11,500	2	\$4,015.00
RSS	Venture	11,500	8	\$9,395.00
SQD	Venture	11,500	4	\$2,180.00
TXP	TSX	11,500	96	\$29,667.00
EFR	TSX	11,500	94	\$153,309.00
IVS	Venture	11,500	2	\$1,790.00
NKL	Venture	11,500	5	\$10,320.00
VNP	TSX	11,500	94	\$31,169.00
LVX	Venture	11,500	4	\$2,240.00
GAGE	CNSX	11,300	24	\$25,762.00
GDNS	CNSX	11,200	14	\$20,194.00
RNW	TSX	11,100	97	\$211,223.00
SGZ	Venture	11,000	1	\$880.00
JG	Venture	11,000	6	\$3,342.50

BTI	Venture	11,000	3	\$3,115.00
CPL	Venture	11,000	1	\$825.00
ZQQ	TSX	11,000	61	\$1,294,102.00
BARU	Venture	11,000	10	\$1,115.00
SILO	CNSX	11,000	1	\$770.00
TBR	Venture	11,000	3	\$2,080.00
RUG	Venture	11,000	4	\$1,580.00
LTE	Venture	11,000	2	\$1,540.00
HME	Venture	11,000	8	\$9,940.00
ZWB	TSX	10,900	35	\$236,189.00
AGF.B	TSX	10,700	96	\$87,171.00
NNRG	NEO	10,600	11	\$330,369.00
TMG	Venture	10,500	2	\$1,365.00
JZR	Venture	10,500	4	\$7,035.00
CVX	Venture	10,500	6	\$4,055.00
GG	Venture	10,500	2	\$1,312.50
NILI	Venture	10,500	8	\$3,150.00
FMM	Venture	10,500	2	\$1,837.50
BWCG	Venture	10,500	4	\$7,190.00
ENTG	Venture	10,500	4	\$1,522.50
BLR	CNSX	10,500	2	\$7,435.00
BHC	TSX	10,400	104	\$357,855.00
SDE	TSX	10,400	47	\$70,470.00
SKE	TSX	10,300	93	\$145,885.00
EARK	NEO	10,200	35	\$223,132.00
EGLX	TSX	10,200	91	\$38,753.00
IGM	TSX	10,200	100	\$520,796.00
SCL	TSX	10,200	87	\$58,720.00
DND	TSX	10,100	78	\$418,187.50
VGCX	TSX	10,100	89	\$191,676.00
GRA	Venture	10,100	50	\$87,315.00
B	Venture	10,000	1	\$1,400.00
VEC	Venture	10,000	1	\$950.00
ZEN	Venture	10,000	12	\$64,302.00
XAM	TSX	10,000	1	\$300.00
NUG	Venture	10,000	2	\$350.00
SRE	Venture	10,000	1	\$450.00
TMAS	CNSX	10,000	4	\$1,880.00
TUSK	CNSX	10,000	1	\$300.00
RBX	Venture	10,000	1	\$3,950.00
IZZ	Venture	10,000	1	\$1,600.00
PUL	Venture	10,000	1	\$500.00
DB	Venture	10,000	4	\$2,060.00
MAE	Venture	10,000	1	\$1,400.00
CCCM	Venture	10,000	1	\$1,950.00
IKNK.U	CNSX	10,000	1	\$550.00
LL	Venture	10,000	1	\$650.00
GGAU	Venture	10,000	2	\$947.50
X	TSX	10,000	98	\$1,342,416.00
RFR	CNSX	10,000	1	\$700.00
AWR	CNSX	10,000	1	\$1,250.00
XAG	Venture	10,000	2	\$475.00
IB	Venture	10,000	1	\$1,900.00
IBAT	CNSX	10,000	15	\$8,325.00
MSVN	CNSX	10,000	1	\$350.00
AIR	Venture	10,000	10	\$2,617.50
KLD	Venture	10,000	4	\$8,055.00
MCCN	NEO	10,000	1	\$600.00
ETHH.U	TSX	9,900	52	\$213,269.00
APS	TSX	9,700	96	\$29,543.00
WXM	TSX	9,600	8	\$248,436.00
NVO	TSX	9,600	24	\$14,397.00

RCH	TSX	9,600	93	\$418,285.50
NWH.UN	TSX	9,600	48	\$130,348.00
WSP	TSX	9,600	95	\$1,661,912.50
ETHX.U	TSX	9,500	31	\$209,729.00
GEM	Venture	9,500	4	\$1,260.00
CALM	CNSX	9,500	12	\$6,555.00
ACT	CNSX	9,500	5	\$8,865.00
GSI	Venture	9,500	4	\$4,975.00
VIV	Venture	9,500	3	\$2,995.00
VIO	Venture	9,500	2	\$1,845.00
BZ	Venture	9,500	4	\$5,920.00
CCHW.WT	NEO	9,500	4	\$5,310.00
VENZ	Venture	9,500	1	\$1,092.50
INE	TSX	9,500	93	\$200,061.50
GLM	CNSX	9,500	1	\$1,710.00
SOMA	Venture	9,500	5	\$4,097.50
SASY	CNSX	9,500	4	\$5,225.00
SIL	TSX	9,500	95	\$108,869.00
MKR	Venture	9,500	5	\$3,275.00
WEE	Venture	9,500	3	\$3,792.50
EBIT	TSX	9,500	46	\$302,663.00
ORTH	CNSX	9,500	3	\$4,560.00
AMMP	CNSX	9,500	8	\$5,655.00
SVA	Venture	9,400	5	\$12,976.00
VSC	TSX	9,300	18	\$226,837.00
IPO	TSX	9,300	6	\$19,574.00
OYL	Venture	9,300	15	\$14,292.00
CWB	TSX	9,200	90	\$376,343.50
REG	Venture	9,200	6	\$8,740.00
HEU	TSX	9,200	29	\$241,803.00
BRC	Venture	9,200	4	\$10,068.00
HPR	TSX	9,100	13	\$89,939.00
BLX	TSX	9,100	90	\$350,156.00
AP.UN	TSX	9,100	87	\$405,996.00
CSS	CNSX	9,000	1	\$360.00
AIML	CNSX	9,000	4	\$4,360.00
YES	Venture	9,000	6	\$8,470.00
MYID	Venture	9,000	3	\$2,572.50
VPH	CNSX	9,000	4	\$6,930.00
SGC	Venture	9,000	3	\$1,620.00
SGML	Venture	9,000	22	\$104,551.00
CBI	Venture	9,000	1	\$765.00
PGZ	Venture	9,000	7	\$5,915.00
CU	TSX	9,000	88	\$315,123.00
KNR	NEO	9,000	16	\$22,008.00
AREV	CNSX	9,000	7	\$1,190.00
PSYK	NEO	9,000	21	\$61,815.00
MTL	TSX	8,900	86	\$115,248.00
MDF	TSX	8,800	19	\$54,371.00
EXRO	TSX	8,700	35	\$32,285.00
DANC	TSX	8,700	8	\$187,918.00
FFN.PR.A	TSX	8,700	15	\$88,471.00
HWX	TSX	8,600	75	\$42,750.00
TWM	TSX	8,600	37	\$11,580.00
PSK	TSX	8,600	71	\$134,278.00
OSS	Venture	8,500	3	\$4,900.00
AVL	TSX	8,500	4	\$1,050.00
GL	CNSX	8,500	1	\$977.50
DG	Venture	8,500	3	\$2,097.50
MMV	Venture	8,500	1	\$1,147.50
GBAR	TSX	8,500	5	\$6,680.00
MCUR	CNSX	8,500	5	\$2,620.00

BAC	CNSX	8,500	1	\$935.00
PEA	TSX	8,500	5	\$3,665.00
SHL	Venture	8,500	11	\$1,027.50
EAT	CNSX	8,500	1	\$1,062.50
CODE	CNSX	8,500	3	\$1,432.50
BBD.A	TSX	8,400	17	\$17,325.00
HDI	TSX	8,400	80	\$407,150.00
ISO	Venture	8,300	26	\$52,211.00
WRN	TSX	8,300	35	\$15,642.00
SRU.UN	TSX	8,200	81	\$263,915.00
EXE	TSX	8,200	55	\$59,763.00
CCL.B	TSX	8,200	79	\$576,355.00
FD	Venture	8,100	25	\$11,067.00
VML	Venture	8,000	5	\$3,415.00
LXG	Venture	8,000	13	\$4,435.00
AUHI	CNSX	8,000	4	\$12,009.00
SZLS	TSX	8,000	4	\$2,447.50
AUAU	Venture	8,000	2	\$2,720.00
GSQ	CNSX	8,000	3	\$3,205.00
GRG	Venture	8,000	1	\$1,520.00
NU	Venture	8,000	2	\$605.00
MCI	Venture	8,000	2	\$1,080.00
GPV	Venture	8,000	2	\$157,360.00
IQ	Venture	8,000	2	\$2,395.00
FARM	Venture	8,000	4	\$6,245.00
BLLG	CNSX	8,000	6	\$3,810.00
ZFR	Venture	8,000	5	\$1,157.50
EV	Venture	8,000	1	\$680.00
AFE	Venture	8,000	2	\$2,325.00
HBOR	CNSX	8,000	6	\$7,800.00
ONE	Venture	8,000	5	\$2,690.00
SMN	Venture	8,000	4	\$4,490.00
PAS	Venture	8,000	1	\$800.00
TSU	TSX	7,900	77	\$351,835.00
AFN	TSX	7,900	77	\$235,106.00
AXU	TSX	7,800	20	\$19,131.00
THNK	Venture	7,800	52	\$13,635.00
MOGO	TSX	7,700	61	\$56,171.00
TOC	CNSX	7,700	7	\$7,457.00
CIGI	TSX	7,700	75	\$1,415,730.00
MFG	Venture	7,500	3	\$4,590.00
PMT	TSX	7,500	7	\$6,440.00
WESA	CNSX	7,500	11	\$19,500.00
ARQ	CNSX	7,500	3	\$1,062.50
CTM	Venture	7,500	2	\$2,042.50
PAU	CNSX	7,500	2	\$1,137.50
MINE	Venture	7,500	1	\$675.00
NVRO	CNSX	7,500	2	\$2,475.00
UCU	Venture	7,500	6	\$6,540.00
WJX	TSX	7,400	71	\$209,888.00
RIV	CNSX	7,400	14	\$12,698.00
AX.UN	TSX	7,400	43	\$89,096.00
SEA	TSX	7,300	72	\$175,131.00
DFN.PR.A	TSX	7,300	18	\$74,132.00
VFF	TSX	7,300	72	\$82,331.00
NXR.UN	TSX	7,300	55	\$95,848.00
AYA	TSX	7,300	70	\$61,248.00
ETHH.B	TSX	7,100	46	\$152,452.00
SBR	TSX	7,000	1	\$700.00
OBE	TSX	7,000	21	\$36,170.00
FG	Venture	7,000	2	\$635.00

PERK	CNSX	7,000	3	\$505.00
CCE	Venture	7,000	1	\$1,575.00
BEV	CNSX	7,000	2	\$1,835.00
SAE	Venture	7,000	3	\$1,437.50
EHT	Venture	7,000	1	\$1,890.00
SE	CNSX	7,000	1	\$455.00
PAY	TSX	7,000	10	\$59,732.00
SPFY	CNSX	7,000	1	\$280.00
AMM	TSX	7,000	12	\$3,355.00
PSH	Venture	7,000	1	\$2,485.00
GAU	TSX	7,000	1	\$7,420.00
MNTR	Venture	7,000	3	\$1,540.00
CCB	Venture	7,000	3	\$590.00
EPY	CNSX	7,000	2	\$890.00
GDNP	Venture	7,000	8	\$6,095.00
PGV	Venture	7,000	1	\$840.00
TNZ	Venture	7,000	3	\$2,407.50
TI	TSX	7,000	4	\$4,675.00
TELO	Venture	7,000	4	\$2,492.50
TCF	CNSX	7,000	2	\$1,295.00
CTC.A	TSX	7,000	69	\$1,300,019.00
ONEX	TSX	7,000	61	\$658,141.00
UI	Venture	7,000	6	\$5,665.00
CHP.UN	TSX	7,000	70	\$107,271.00
LNR	TSX	6,700	61	\$473,384.00
MFI	TSX	6,700	63	\$207,388.00
IAG	TSX	6,600	65	\$488,035.50
ACRG.B.U	CNSX	6,600	10	\$11,114.00
SM	Venture	6,500	3	\$3,350.00
MRVL	Venture	6,500	2	\$1,730.00
INEO	Venture	6,500	1	\$2,340.00
CPI	TSX	6,500	4	\$3,110.00
HOLD	NEO	6,500	18	\$24,937.00
INNO	CNSX	6,500	7	\$4,955.00
PLUR	Venture	6,500	2	\$3,465.00
NEWU	Venture	6,500	2	\$2,825.00
DEX	Venture	6,500	3	\$1,985.00
EATS	CNSX	6,500	5	\$5,305.00
ACQ	TSX	6,500	63	\$310,125.00
TBP.WT.C	TSX	6,500	1	\$780.00
DPM	TSX	6,400	64	\$54,995.00
PRMW	TSX	6,400	63	\$150,996.00
NWC	TSX	6,400	64	\$229,874.50
CCA	TSX	6,400	61	\$683,139.00
HALO	NEO	6,400	7	\$18,166.00
GRT.UN	TSX	6,400	64	\$643,701.00
CYP	Venture	6,400	11	\$13,674.00
VSP	TSX	6,300	28	\$493,842.00
GOLD	TSX	6,100	40	\$10,746.00
MAGT	TSX	6,100	46	\$235,992.00
ETC	TSX	6,100	33	\$94,428.00
VIU	TSX	6,100	46	\$199,998.00
WFG	TSX	6,100	61	\$633,722.00
TML	TSX	6,000	5	\$4,655.00
TIG	Venture	6,000	2	\$840.00
PMKR	Venture	6,000	2	\$4,680.00
AEZS	TSX	6,000	6	\$4,400.00
OVT	Venture	6,000	5	\$4,265.00
ENGH	TSX	6,000	57	\$322,202.00
SOLR	Venture	6,000	2	\$1,110.00
PCLO	Venture	6,000	5	\$5,930.00

LBC	Venture	6,000	2	\$3,000.00
FEEL	CNSX	6,000	1	\$1,110.00
GDJ	Venture	6,000	1	\$390.00
LXE	Venture	6,000	2	\$5,850.00
EFF	Venture	6,000	1	\$450.00
BP	Venture	6,000	1	\$1,410.00
AME	Venture	6,000	4	\$600.00
BCFN	CNSX	6,000	1	\$1,440.00
FFOX	Venture	6,000	3	\$1,607.50
GCN	Venture	6,000	1	\$420.00
IZN	Venture	6,000	1	\$300.00
AVCR	Venture	6,000	2	\$910.00
EGA	Venture	6,000	2	\$682.50
TN	CNSX	6,000	2	\$2,717.50
KALO	Venture	6,000	4	\$1,365.00
BULL	CNSX	6,000	2	\$390.00
AZR	Venture	6,000	1	\$300.00
AOT	TSX	6,000	2	\$7,710.00
BITI	TSX	6,000	23	\$57,531.00
NXS	Venture	6,000	1	\$180.00
AZS	Venture	6,000	3	\$1,380.00
ERTH	CNSX	6,000	3	\$1,115.00
ZCS	TSX	6,000	6	\$84,796.00
JAX	Venture	6,000	1	\$330.00
AAT	Venture	6,000	1	\$720.00
QEX	Venture	6,000	3	\$4,030.00
KC	Venture	6,000	7	\$5,845.00
NEV	Venture	6,000	1	\$420.00
SHOP	TSX	5,900	59	\$11,365,422.00
TPZ	TSX	5,900	57	\$108,764.00
LEV	TSX	5,800	57	\$91,647.00
CSH.UN	TSX	5,600	43	\$69,297.50
PRYM	Venture	5,600	53	\$27,894.00
HTA	TSX	5,600	42	\$104,607.00
QMC	Venture	5,500	5	\$1,230.00
WCC	Venture	5,500	2	\$550.00
TGM	Venture	5,500	3	\$5,205.00
EOG	Venture	5,500	1	\$2,062.50
ETI	CNSX	5,500	3	\$1,985.00
PJX	Venture	5,500	2	\$1,012.50
GOG	Venture	5,500	2	\$1,590.00
SGMD	Venture	5,500	3	\$4,910.00
AVCN	TSX	5,500	4	\$4,160.00
GENM	TSX	5,500	4	\$4,070.00
ML	Venture	5,500	15	\$26,453.00
MM	CNSX	5,500	2	\$660.00
CARE	TSX	5,500	24	\$39,610.00
DF.PR.A	TSX	5,500	34	\$55,350.00
CDN	CNSX	5,500	1	\$1,100.00
SME	Venture	5,500	3	\$765.00
SUP	Venture	5,500	6	\$3,930.00
AKR	Venture	5,500	2	\$845.00
KNC	Venture	5,500	2	\$1,072.50
XSH	TSX	5,400	41	\$104,350.00
HOD	TSX	5,300	4	\$39,430.00
IPOT	CNSX	5,000	2	\$455.00
VUN	TSX	5,000	31	\$409,640.00
MJ	CNSX	5,000	1	\$1,075.00
NSP	Venture	5,000	1	\$150.00
LUC	TSX	5,000	3	\$3,360.00
ZNG	Venture	5,000	2	\$622.50

JME	CNSX	5,000	6	\$2,952.50
SRG	Venture	5,000	2	\$2,355.00
CTOC	CNSX	5,000	1	\$1,125.00
LR	Venture	5,000	3	\$2,250.00
GOST	Venture	5,000	1	\$375.00
BHNG	CNSX	5,000	1	\$325.00
VEXT	CNSX	5,000	4	\$3,982.50
TOKI	CNSX	5,000	1	\$100.00
FISH	Venture	5,000	1	\$7,250.00
TGOD.WB	CNSX	5,000	3	\$200.00
SIE	Venture	5,000	1	\$625.00
FEX	Venture	5,000	1	\$550.00
SLV	CNSX	5,000	3	\$3,670.00
ORV	TSX	5,000	2	\$1,757.50
NETZ	NEO	5,000	36	\$63,031.00
VIPR	Venture	5,000	4	\$2,420.00
JQ	CNSX	5,000	1	\$550.00
PSYG	CNSX	5,000	2	\$1,072.50
WGO	Venture	5,000	4	\$3,050.00
AHR	Venture	5,000	1	\$575.00
MLCL	CNSX	5,000	1	\$275.00
SAM	TSX	5,000	1	\$1,350.00
CSX	Venture	5,000	2	\$2,000.00
CNO	Venture	5,000	2	\$525.00
ZOMD	Venture	5,000	3	\$2,585.00
EKG	Venture	5,000	1	\$175.00
TCL.A	TSX	4,900	49	\$97,351.00
ZDV	TSX	4,900	10	\$98,011.00
CFX	TSX	4,900	49	\$31,884.00
FC	TSX	4,900	45	\$72,784.00
ESK	Venture	4,800	10	\$12,625.00
ZCN	TSX	4,800	7	\$139,250.00
D.UN	TSX	4,800	36	\$115,983.00
DR	TSX	4,800	43	\$46,869.00
NEO	TSX	4,700	32	\$87,510.00
NOVC	TSX	4,700	4	\$15,465.00
CRT.UN	TSX	4,600	29	\$84,063.00
DGHI	Venture	4,600	19	\$42,797.00
BAU	Venture	4,500	4	\$2,635.00
TIH	TSX	4,500	44	\$505,666.00
UPI	Venture	4,500	3	\$1,057.50
PHA	Venture	4,500	3	\$4,235.00
BTV	Venture	4,500	2	\$697.50
QTA	Venture	4,500	1	\$765.00
GWAY	CNSX	4,500	2	\$2,205.00
GRC	TSX	4,500	2	\$945.00
ELC	Venture	4,500	3	\$3,490.00
FSV	TSX	4,500	45	\$1,103,786.00
FOR	Venture	4,500	3	\$3,200.00
COCO	Venture	4,500	2	\$652.50
IMP	TSX	4,500	9	\$3,980.00
TNX	TSX	4,500	3	\$2,520.00
GEL	Venture	4,500	2	\$2,117.50
KFR	Venture	4,500	1	\$2,250.00
YNV	Venture	4,500	3	\$1,780.00
TGC	CNSX	4,500	5	\$830.00
WDR	CNSX	4,500	2	\$900.00
PGLD	Venture	4,500	1	\$2,565.00
HSTR	Venture	4,500	3	\$3,605.00
CDA	Venture	4,500	3	\$780.00
RJX.A	Venture	4,500	1	\$585.00
PUMA	Venture	4,500	2	\$2,515.00

BEI.UN	TSX	4,500	43	\$245,489.00
FOY	TSX	4,400	21	\$24,444.50
ERO	TSX	4,400	38	\$101,334.00
SIS	TSX	4,300	43	\$83,294.00
ZPS	TSX	4,200	12	\$54,300.00
RVLY	Venture	4,100	41	\$10,455.00
MPCT.UN	TSX	4,100	30	\$26,850.00
ETHC	NEO	4,100	29	\$21,045.00
TLG	TSX	4,000	5	\$3,285.00
IGX	TSX	4,000	5	\$2,835.00
BLOK	Venture	4,000	2	\$3,960.00
VOY	CNSX	4,000	2	\$1,865.00
PUC	Venture	4,000	1	\$520.00
PHRX	CNSX	4,000	2	\$185.00
BNKR	CNSX	4,000	1	\$820.00
OOOO	Venture	4,000	3	\$3,585.00
HEO	Venture	4,000	7	\$9,570.00
DOC.WT	CNSX	4,000	2	\$3,080.00
ZWC	TSX	4,000	6	\$75,840.00
ERC	Venture	4,000	2	\$437.50
LRA	Venture	4,000	2	\$2,350.00
GFP	Venture	4,000	2	\$6,440.00
NPTH	Venture	4,000	2	\$2,250.00
NVX	Venture	4,000	1	\$480.00
BUD	Venture	4,000	1	\$480.00
NFI	TSX	4,000	36	\$102,835.00
SVG	Venture	4,000	1	\$800.00
LBI	Venture	4,000	1	\$360.00
NZN	Venture	4,000	1	\$320.00
FN	TSX	4,000	36	\$174,674.00
MTLO	Venture	4,000	1	\$460.00
SGQ	TSX	4,000	3	\$1,550.00
SOU	Venture	4,000	1	\$220.00
SATO	Venture	4,000	4	\$2,910.00
GCL	TSX	4,000	4	\$3,305.00
ESM	TSX	4,000	2	\$1,360.00
FRU	TSX	4,000	37	\$50,787.00
BBB	Venture	4,000	5	\$640.00
BEW	Venture	4,000	3	\$1,140.00
XUT	TSX	3,900	6	\$118,646.00
BDGI	TSX	3,800	37	\$130,805.00
HXU	TSX	3,800	9	\$81,584.00
ETHH	TSX	3,700	21	\$78,793.00
PKK	CNSX	3,700	37	\$35,908.00
EBIT.U	TSX	3,600	14	\$92,069.00
RSI	TSX	3,600	36	\$20,545.00
GUD	TSX	3,600	15	\$18,906.50
MRG.UN	TSX	3,600	29	\$68,809.00
CRR.UN	TSX	3,600	36	\$68,298.00
ESNR	CNSX	3,500	3	\$3,250.00
VEXT.WT	CNSX	3,500	1	\$1,330.00
PWM	Venture	3,500	2	\$717.50
VISN	Venture	3,500	3	\$642.50
GSV	TSX	3,500	3	\$2,160.00
SW	TSX	3,500	35	\$70,402.00
NXF	TSX	3,500	12	\$17,889.00
BWLK	Venture	3,500	2	\$2,350.00
EMN	Venture	3,500	1	\$1,855.00
DIV	TSX	3,500	18	\$10,023.00
SCV	CNSX	3,500	1	\$2,485.00
HVG	Venture	3,500	2	\$432.50
RVG	Venture	3,500	1	\$2,205.00

GSS	Venture	3,500	1	\$910.00
REVO	Venture	3,500	2	\$980.00
DKL	Venture	3,500	3	\$3,000.00
KRN	TSX	3,500	2	\$490.00
APC	Venture	3,500	1	\$822.50
FUND	Venture	3,500	1	\$682.50
GA	Venture	3,500	3	\$1,925.00
HWG	CNSX	3,500	1	\$840.00
TAIG	TSX	3,400	6	\$24,500.00
CUR	Venture	3,400	4	\$9,989.00
AIF	TSX	3,400	33	\$220,528.00
XUS	TSX	3,400	8	\$246,771.00
LGIQ	NEO	3,400	8	\$12,346.00
ZST	TSX	3,300	7	\$163,227.50
MHC.U	TSX	3,300	1	\$65,175.00
OLA	TSX	3,300	26	\$15,623.00
PE	Venture	3,300	3	\$7,763.00
SCGR	NEO	3,300	1	\$37,587.00
CMG	TSX	3,300	25	\$17,487.00
FFH	TSX	3,200	26	\$1,690,354.00
INO.UN	TSX	3,100	31	\$29,759.00
VMD	TSX	3,100	30	\$23,452.00
ADW.A	TSX	3,100	31	\$26,488.00
DCOP	Venture	3,000	1	\$420.00
ITH	TSX	3,000	6	\$2,640.00
SLI	Venture	3,000	27	\$40,562.00
MEGA	CNSX	3,000	2	\$555.00
HE	TSX	3,000	3	\$45.00
BITE	CNSX	3,000	4	\$5,124.00
PTM	TSX	3,000	21	\$10,642.00
ITE	TSX	3,000	3	\$612.50
NM	CNSX	3,000	5	\$2,260.00
FOOD	TSX	3,000	30	\$21,539.50
NVLH	CNSX	3,000	4	\$1,585.00
JUMP	Venture	3,000	2	\$527.50
ATY	Venture	3,000	1	\$1,680.00
SLMN	Venture	3,000	1	\$705.00
CRVC	CNSX	3,000	1	\$450.00
CRL	CNSX	3,000	1	\$240.00
PRG	Venture	3,000	1	\$315.00
MGRO	CNSX	3,000	3	\$12,200.00
SVI	Venture	3,000	2	\$19,500.00
PPK	CNSX	3,000	1	\$195.00
GEMC	Venture	3,000	4	\$800.00
OPTI	CNSX	3,000	1	\$1,830.00
CANS	Venture	3,000	1	\$2,760.00
OMI	Venture	3,000	1	\$690.00
GR	Venture	3,000	1	\$1,020.00
RISE	CNSX	3,000	3	\$1,407.50
RAYN	CNSX	3,000	1	\$1,365.00
GLDN	Venture	3,000	2	\$495.00
MIR	Venture	3,000	1	\$360.00
CRI	Venture	3,000	2	\$810.00
AEP	Venture	3,000	2	\$1,740.00
HVT	Venture	3,000	2	\$200.00
MRO	Venture	3,000	1	\$210.00
CDZ	TSX	3,000	7	\$97,991.00
PUSH	CNSX	3,000	3	\$270.00
VCN	TSX	3,000	10	\$130,415.00
TORQ	Venture	3,000	1	\$2,520.00
PIF	TSX	2,900	28	\$54,683.00
HIGH	Venture	2,900	8	\$4,711.00

HEP	TSX	2,900	25	\$83,140.00
TF	TSX	2,900	28	\$28,432.00
BEPC	TSX	2,900	29	\$145,938.00
RBNK	TSX	2,800	7	\$74,344.00
HCG	TSX	2,800	28	\$122,332.00
WILD	TSX	2,800	27	\$11,128.00
ALS	TSX	2,700	22	\$42,408.00
JWEL	TSX	2,700	26	\$106,383.00
FIH.U	TSX	2,700	17	\$35,668.00
BNXA	Venture	2,700	4	\$9,640.00
FIND	Venture	2,700	23	\$3,646.00
MUX	TSX	2,700	13	\$3,768.00
LB	TSX	2,700	27	\$114,500.00
HSU	TSX	2,600	5	\$53,787.00
SLS	TSX	2,600	12	\$32,609.00
LIO	Venture	2,600	13	\$2,634.00
FEC	TSX	2,600	26	\$22,067.00
XQQ	TSX	2,600	26	\$329,984.00
DXT	TSX	2,600	18	\$24,353.00
GEO	TSX	2,600	6	\$6,344.00
BTCQ.U	TSX	2,600	26	\$29,319.00
FWZ	Venture	2,500	2	\$1,980.00
MAV	TSX	2,500	3	\$3,995.00
HAPB	Venture	2,500	1	\$862.50
EMM	Venture	2,500	1	\$1,250.00
TORO	Venture	2,500	1	\$325.00
NHK	TSX	2,500	2	\$2,500.00
XTM	Venture	2,500	1	\$375.00
RYR	Venture	2,500	1	\$825.00
MD	Venture	2,500	2	\$1,460.00
NVCN	TSX	2,500	5	\$2,455.00
CLZ	Venture	2,500	1	\$312.50
CDPR	CNSX	2,500	1	\$775.00
DFN	TSX	2,500	17	\$20,286.00
GSD	Venture	2,500	2	\$1,055.00
ZZZ	TSX	2,400	24	\$90,125.00
PBIT	CNSX	2,400	18	\$5,350.00
ARTG	Venture	2,400	17	\$17,537.00
LBS.PR.A	TSX	2,400	4	\$24,720.00
KXS	TSX	2,300	23	\$479,903.00
ENB.PR.U	TSX	2,300	14	\$52,297.00
LUG	TSX	2,300	22	\$26,277.00
FLOW	TSX	2,200	7	\$4,719.00
CRDL	TSX	2,200	22	\$6,709.00
XCS	TSX	2,200	7	\$47,157.00
CEF	TSX	2,200	13	\$49,572.00
ZST.L	TSX	2,200	6	\$118,523.00
MTY	TSX	2,200	20	\$141,871.00
XEI	TSX	2,200	6	\$55,766.00
SRX	TSX	2,200	22	\$12,838.00
CHR	TSX	2,200	17	\$9,494.00
NOA	TSX	2,200	11	\$44,104.00
PBL	TSX	2,100	20	\$105,242.00
ENB.PF.U	TSX	2,100	15	\$47,928.00
NETZ.WT	NEO	2,100	11	\$15,394.00
GSY	TSX	2,100	21	\$408,075.00
AMC	Venture	2,100	5	\$9,309.00
BU	TSX	2,100	7	\$3,960.00
UNS	TSX	2,100	21	\$40,197.00
AWX	Venture	2,000	1	\$170.00
ASG	Venture	2,000	1	\$720.00

TGH	Venture	2,000	1	\$890.00
HM	TSX	2,000	1	\$180.00
SGLD	TSX	2,000	2	\$170.00
RK	Venture	2,000	1	\$220.00
SITI	NEO	2,000	1	\$49,740.00
NLR	CNSX	2,000	1	\$70.00
BMR	Venture	2,000	1	\$1,080.00
STMP	Venture	2,000	1	\$50.00
KGC	Venture	2,000	1	\$170.00
SSA	Venture	2,000	2	\$70.00
NUR	CNSX	2,000	2	\$2,660.00
BBM	CNSX	2,000	1	\$160.00
ADZN	Venture	2,000	1	\$1,960.00
All	TSX	2,000	1	\$1,800.00
MIT	Venture	2,000	2	\$105.00
SUGR.WT	Venture	2,000	1	\$20.00
AJX	TSX	2,000	1	\$1,480.00
ELMT	CNSX	2,000	1	\$980.00
CC	CNSX	2,000	1	\$440.00
BWR	Venture	2,000	1	\$60.00
AAX	Venture	2,000	1	\$130.00
FLY	Venture	2,000	1	\$1,500.00
WDO	TSX	2,000	20	\$25,184.00
CBK	CNSX	2,000	2	\$1,520.00
OPHR	Venture	2,000	1	\$280.00
SRL	Venture	2,000	2	\$662.50
FURY	TSX	2,000	4	\$1,635.00
ETG	TSX	2,000	2	\$1,670.00
ETR	CNSX	2,000	1	\$340.00
NGEN	Venture	2,000	8	\$5,453.00
AXM	Venture	2,000	1	\$100.00
LPEN	TSX	2,000	3	\$10,660.00
GRN	TSX	2,000	12	\$3,165.00
GSPR	Venture	2,000	1	\$400.00
PLZ.UN	TSX	2,000	2	\$9,200.00
CLSH	CNSX	2,000	1	\$380.00
CRBK	Venture	2,000	1	\$620.00
LHR	Venture	2,000	1	\$50.00
LLP	CNSX	2,000	1	\$80.00
APLV	CNSX	2,000	2	\$570.00
VTT	Venture	2,000	1	\$90.00
SPOR	CNSX	2,000	2	\$640.00
SOP.H	Venture	2,000	1	\$80.00
XUS.U	TSX	1,900	3	\$112,093.00
AIM	TSX	1,900	19	\$9,310.00
ETHQ.U	TSX	1,900	12	\$37,012.00
CPAU	Venture	1,900	3	\$2,060.00
FTRP	TSX	1,900	10	\$12,280.00
TMC	Venture	1,900	2	\$2,033.00
BITC	TSX	1,800	11	\$44,972.00
ACME	CNSX	1,800	3	\$1,800.00
FIE	TSX	1,800	3	\$14,977.00
VCE	TSX	1,800	10	\$83,364.00
GIP	Venture	1,800	18	\$9,537.00
GASX	Venture	1,800	4	\$3,126.00
TNT.UN	TSX	1,800	18	\$13,478.00
ASM	TSX	1,800	3	\$2,228.00
MAXR	TSX	1,800	18	\$70,104.00
AOI	TSX	1,800	17	\$3,771.00
MI.UN	TSX	1,700	17	\$39,074.00
BPRF	TSX	1,700	2	\$45,857.00
SFTC	TSX	1,700	17	\$45,607.00

FSB	TSX	1,700	3	\$16,895.50
EIT.UN	TSX	1,700	5	\$22,229.00
MDI	TSX	1,700	15	\$15,563.00
BDI	TSX	1,700	16	\$8,519.00
PZA	TSX	1,700	17	\$20,345.00
IAU	TSX	1,700	7	\$5,395.00
TIXT	TSX	1,600	16	\$71,110.00
HMMJ	TSX	1,600	8	\$12,916.00
HAB	TSX	1,600	4	\$17,558.00
BRAG	TSX	1,600	16	\$17,069.00
BPF.UN	TSX	1,600	16	\$25,218.00
MTA	Venture	1,600	16	\$15,203.00
LWRK	TSX	1,600	13	\$51,586.00
PD	TSX	1,600	16	\$84,023.00
MEAT	CNSX	1,600	3	\$2,340.00
EINC	TSX	1,600	8	\$35,275.00
AUAG	CNSX	1,600	14	\$2,098.00
CNI	CNSX	1,500	2	\$810.00
STUD	Venture	1,500	1	\$562.50
SGD	CNSX	1,500	2	\$920.00
HS	CNSX	1,500	1	\$1,275.00
BTCQ	TSX	1,500	6	\$21,099.00
FFN	TSX	1,500	15	\$11,265.00
GCX	Venture	1,500	1	\$330.00
XOP	CNSX	1,500	2	\$747.50
MARV	Venture	1,500	2	\$170.00
VGG	TSX	1,500	5	\$106,124.00
ZAIR	CNSX	1,500	1	\$427.50
AGO	Venture	1,500	3	\$440.00
GER	Venture	1,500	1	\$187.50
NFG	Venture	1,500	11	\$10,917.00
MSV	TSX	1,500	2	\$617.50
KUYA	CNSX	1,500	2	\$1,896.00
VIBE	CNSX	1,500	3	\$675.00
PBH	TSX	1,500	15	\$203,814.00
MEDA	CNSX	1,500	1	\$1,305.00
BRMI	TSX	1,500	1	\$10,500.00
DCMC	Venture	1,500	2	\$1,180.00
AGL	Venture	1,500	1	\$315.00
GXS	Venture	1,500	3	\$1,275.00
SXI	TSX	1,500	1	\$450.00
IDG	TSX	1,500	15	\$6,315.00
ASND	TSX	1,500	1	\$375.00
TIUM.U	CNSX	1,500	3	\$1,055.00
DELT	CNSX	1,500	2	\$965.00
CLF	TSX	1,500	6	\$26,448.00
EWK	Venture	1,500	1	\$585.00
CM.PR.R	TSX	1,500	10	\$38,139.00
BOLT	CNSX	1,500	1	\$420.00
SFI	TSX	1,500	2	\$690.00
ESN	TSX	1,500	2	\$640.00
ORA	TSX	1,400	5	\$15,970.00
ETHQ	TSX	1,400	13	\$33,946.00
CAD	Venture	1,400	2	\$3,400.00
QIF	NEO	1,300	1	\$39,026.00
HLF	TSX	1,300	13	\$17,309.00
RPF	TSX	1,300	3	\$31,391.00
CNC	Venture	1,300	13	\$3,676.00
GBR	Venture	1,300	8	\$25,930.00
HGD	TSX	1,300	6	\$11,431.00
ZTM	NEO	1,300	4	\$65,305.00

HMUS	NEO	1,300	5	\$8,312.00
CSU	TSX	1,300	13	\$2,846,190.00
HITI	Venture	1,300	9	\$10,637.00
NIF.UN	TSX	1,300	5	\$1,523.00
ETHR	TSX	1,200	12	\$25,649.50
ONC	TSX	1,200	11	\$3,107.00
BNE	TSX	1,200	11	\$8,357.00
VB	TSX	1,200	12	\$19,078.00
GBRR	Venture	1,200	5	\$9,537.00
ROOT	TSX	1,200	12	\$3,794.00
IMCC	CNSX	1,200	12	\$3,911.00
SPOT	Venture	1,200	2	\$1,248.00
CEU	TSX	1,200	6	\$2,428.00
EQB	TSX	1,200	12	\$95,517.00
PRN	TSX	1,200	10	\$18,226.00
DNTL	TSX	1,200	11	\$19,910.00
DGS.PR.A	TSX	1,200	4	\$12,258.00
BLU	TSX	1,200	12	\$10,794.00
ANRG	TSX	1,200	11	\$29,207.00
MFT	TSX	1,100	7	\$21,200.00
HLS	TSX	1,100	3	\$20,064.00
BCE.PR.J	TSX	1,100	5	\$22,660.00
HIX	TSX	1,100	1	\$7,821.00
QTRH	TSX	1,100	10	\$2,857.00
PSA	TSX	1,100	11	\$55,000.50
HBB	TSX	1,100	3	\$54,737.00
WUC	CNSX	1,100	6	\$3,616.00
EIF	TSX	1,100	9	\$48,780.00
MUB	TSX	1,100	7	\$22,419.00
VRE	TSX	1,100	9	\$42,410.00
MJJ	NEO	1,000	1	\$25,500.00
XRTX	Venture	1,000	7	\$4,257.00
RCT	Venture	1,000	1	\$50.00
SBC.PR.A	TSX	1,000	4	\$10,400.00
ATLY	Venture	1,000	1	\$415.00
AVX	Venture	1,000	1	\$105.00
GLAS.WT.U	NEO	1,000	2	\$1,780.00
EVX	Venture	1,000	1	\$140.00
HEAT	CNSX	1,000	2	\$177.50
SNM	Venture	1,000	1	\$80.00
QRC	Venture	1,000	1	\$810.00
DLR	TSX	1,000	1	\$12,530.00
NUAG	TSX	1,000	10	\$4,250.00
MOX	Venture	1,000	1	\$240.00
MTU	Venture	1,000	1	\$55.00
CN	Venture	1,000	1	\$170.00
HAVN	CNSX	1,000	1	\$235.00
SZLS.WT	TSX	1,000	1	\$25.00
PTX	CNSX	1,000	1	\$35.00
SYZ	TSX	1,000	10	\$11,250.00
WRX	TSX	1,000	1	\$185.00
SOI	Venture	1,000	1	\$65.00
HEO.WT	Venture	1,000	2	\$1,020.00
BCBC	CNSX	1,000	1	\$200.00
ORE.WT	Venture	1,000	1	\$750.00
SHRC	CNSX	1,000	1	\$355.00
USS	Venture	1,000	2	\$190.00
EAU	Venture	1,000	1	\$40.00
TAJ	Venture	1,000	1	\$60.00
IZO	CNSX	1,000	1	\$900.00
NAU	Venture	1,000	1	\$470.00
CUDA	Venture	1,000	1	\$30.00

PGX	Venture	1,000	2	\$665.00
ZON	Venture	1,000	1	\$195.00
MAS	Venture	1,000	1	\$105.00
CBLT	Venture	1,000	1	\$55.00
NXH	Venture	1,000	1	\$5,400.00
FENX	CNSX	1,000	2	\$297.50
COBC	Venture	1,000	1	\$55.00
GWA	Venture	1,000	1	\$180.00
HOU	TSX	1,000	1	\$15,380.00
GUS	Venture	1,000	1	\$880.00
DSLX	Venture	1,000	1	\$600.00
IMCX	CNSX	1,000	2	\$120.00
SRI	Venture	1,000	1	\$80.00
ENDR	Venture	1,000	1	\$250.00
ENB.PR.Y	TSX	1,000	7	\$19,730.00
BLO	CNSX	1,000	2	\$680.00
REAX	Venture	1,000	9	\$2,890.00
KLS	TSX	1,000	2	\$875.00
CBG	Venture	1,000	1	\$210.00
MAU	Venture	1,000	2	\$645.00
TRIP.WT	CNSX	1,000	1	\$65.00
MGW	CNSX	1,000	1	\$95.00
AXIS	Venture	1,000	1	\$500.00
NANO	TSX	1,000	3	\$4,492.00
BHSC	CNSX	1,000	1	\$390.00
ORS	Venture	1,000	1	\$50.00
CLAR	CNSX	1,000	2	\$280.00
CEG	CNSX	1,000	1	\$20.00
ZDI	TSX	1,000	6	\$20,344.00
OWN	Venture	1,000	2	\$220.00
CDVA	CNSX	1,000	1	\$400.00
EMR	Venture	1,000	1	\$50.00
PPTA	TSX	1,000	6	\$5,946.00
SIG	CNSX	1,000	1	\$90.00
AION	CNSX	1,000	1	\$40.00
NCAU	Venture	1,000	1	\$530.00
ARU	Venture	1,000	1	\$1,220.00
CBO	TSX	900	4	\$16,659.00
TOY	TSX	900	7	\$43,120.00
BAM.PR.B	TSX	900	6	\$13,023.00
ZMU	TSX	900	5	\$13,835.00
TRZ	TSX	900	9	\$4,978.00
SLHG	Venture	900	2	\$2,736.00
FL	Venture	900	4	\$1,254.00
BAM.PR.K	TSX	900	6	\$12,956.00
REM	NEO	900	1	\$15,615.00
RECP	TSX	900	9	\$19,079.00
ZSU	TSX	900	2	\$13,008.00
DCBO	TSX	900	9	\$84,827.00
ICPB	TSX	900	2	\$9,350.00
VHI	TSX	900	2	\$2,583.00
MKP	TSX	900	7	\$16,955.00
BCE.PR.D	TSX	900	6	\$18,699.00
GWO.PR.I	TSX	810	6	\$19,874.90
ZHY	TSX	800	4	\$10,493.00
THNC	TSX	800	4	\$8,910.00
ELEM	CNSX	800	5	\$1,080.00
FN.PR.A	TSX	800	8	\$11,691.00
RIT	TSX	800	7	\$16,862.00
VQS	TSX	800	7	\$2,577.00
TD.PF.D	TSX	800	5	\$20,050.00
PGL	NEO	800	2	\$18,908.00

MFC.PR.F	TSX	800	5	\$15,332.00
USA	TSX	800	4	\$967.00
PLC	TSX	800	8	\$29,832.00
FFH.PR.G	TSX	800	6	\$15,537.00
XQB	TSX	800	3	\$16,640.00
HAD	TSX	800	1	\$8,104.00
ENB.PF.G	TSX	800	6	\$16,041.00
VDU	TSX	800	2	\$33,006.00
DRT	TSX	800	8	\$2,694.00
ENB.PR.P	TSX	700	5	\$14,552.00
XDIV	TSX	700	3	\$17,024.00
BYD	TSX	700	7	\$168,972.00
FLI	TSX	700	5	\$7,278.00
XRБ	TSX	700	7	\$18,610.00
BCE.PR.H	TSX	700	7	\$14,513.00
ZEO	TSX	700	4	\$34,166.00
G	TSX	700	5	\$1,072.00
FLOT	TSX	700	1	\$5,649.00
BKM	Venture	700	2	\$1,547.00
PSB	TSX	700	4	\$12,597.00
ZIC	TSX	700	3	\$13,221.00
MMX	TSX	700	7	\$4,442.00
BCE.PR.K	TSX	700	6	\$14,029.00
ZUT	TSX	700	2	\$17,727.00
VGВ	TSX	700	4	\$17,769.00
ENB.PF.C	TSX	700	6	\$14,620.00
NPRF	TSX	700	3	\$17,788.00
FFH.PR.C	TSX	700	7	\$16,842.00
RXD	TSX	700	3	\$14,679.00
ZWA	TSX	700	3	\$19,309.00
BAM.PR.C	TSX	700	6	\$9,974.00
MDNA	TSX	700	7	\$1,785.00
MNT	TSX	600	4	\$13,814.00
PWF.PR.P	TSX	600	4	\$11,178.00
XBM	TSX	600	3	\$10,741.00
MLC	NEO	600	2	\$2,366.00
XWD	TSX	600	5	\$43,355.00
XHB	TSX	600	5	\$12,621.00
FIG	TSX	600	2	\$6,531.00
FLCI	TSX	600	1	\$11,808.00
PFB	TSX	600	2	\$15,942.00
BCE.PR.B	TSX	600	5	\$12,479.00
XCB	TSX	600	3	\$12,942.00
QETH.UN	TSX	600	6	\$59,390.00
TRP.PR.C	TSX	600	6	\$9,794.00
DXF	TSX	600	2	\$23,109.00
VGH	TSX	600	3	\$33,612.00
MAL	TSX	600	6	\$6,176.00
XST	TSX	600	5	\$45,739.00
OCO	Venture	600	2	\$1,590.00
PWF.PR.S	TSX	600	6	\$15,042.00
TD.PF.K	TSX	600	4	\$15,327.00
ETHR.U	TSX	600	6	\$12,897.00
TLV	TSX	600	6	\$19,612.00
TPE	TSX	600	2	\$12,403.00
SLF.PR.C	TSX	600	5	\$15,015.00
ENS.PR.A	TSX	600	3	\$6,100.00
ENB.PR.N	TSX	600	4	\$13,592.00
PTI.UN	TSX	500	1	\$5,260.00
QTIP	NEO	500	3	\$55,148.00
JAG	TSX	500	5	\$2,242.00
EMA.PR.A	TSX	500	4	\$9,524.00

GMX	TSX	500	1	\$475.00
ZDC	Venture	500	1	\$170.00
FCCD	TSX	500	1	\$14,630.00
LPS	Venture	500	1	\$190.00
QCX	Venture	500	1	\$50.00
SHLE	TSX	500	2	\$1,150.00
SOIL	Venture	500	1	\$2,045.00
SLZ	CNSX	500	1	\$52.50
TLT.WT	Venture	500	1	\$62.50
DLP	Venture	500	1	\$107.50
XDV	TSX	500	4	\$15,291.00
FDM	CNSX	500	1	\$62.50
XTRX	CNSX	500	1	\$475.00
KEG.UN	TSX	500	5	\$8,267.00
FTS.PR.G	TSX	500	5	\$11,880.00
GTWO	Venture	500	1	\$225.00
TRP.PR.A	TSX	500	4	\$10,016.00
NERD	CNSX	500	1	\$52.50
RY.PR.J	TSX	500	4	\$12,492.00
JDN	Venture	500	1	\$255.00
MTS	Venture	500	1	\$165.00
ERA	Venture	500	1	\$57.50
TLA	Venture	500	1	\$220.00
DN	TSX	500	1	\$200.00
JJ	Venture	500	1	\$85.00
CERE.WT	NEO	500	1	\$325.00
CIU.PR.A	TSX	500	5	\$12,245.00
PHW	TSX	500	5	\$9,180.00
IBO	Venture	500	1	\$97.50
HZM	TSX	500	1	\$72.50
TRI.PR.B	TSX	500	3	\$7,893.00
TAO	Venture	500	1	\$217.50
SLF.PR.H	TSX	500	4	\$11,654.00
BEE	CNSX	500	1	\$157.50
STU	Venture	500	1	\$275.00
ENS	TSX	500	1	\$7,650.00
ULTH	CNSX	500	1	\$360.00
KORE	Venture	500	1	\$197.50
CZO	Venture	500	1	\$315.00
DXG	TSX	500	5	\$26,680.00
ELE	Venture	500	1	\$690.00
NCX	Venture	500	1	\$105.00
BCE.PR.C	TSX	500	5	\$11,350.00
XIGM	CNSX	500	1	\$60.00
WHG	Venture	500	1	\$310.00
RDG	Venture	500	1	\$195.00
SJL	Venture	500	1	\$82.50
BCE.PR.Y	TSX	500	5	\$10,391.00
VEG	Venture	500	1	\$305.00
CFW	TSX	500	5	\$2,641.00
WN.PR.A	TSX	500	4	\$12,967.00
BPO.PR.T	TSX	500	3	\$11,339.00
XHY	TSX	500	5	\$9,407.00
RRI	Venture	500	1	\$75.00
MPH	Venture	500	1	\$495.00
GGC	CNSX	500	1	\$167.50
PX	Venture	500	1	\$60.00
OGO	Venture	500	1	\$175.00
HBAL	TSX	500	2	\$7,319.00
ZEF	TSX	500	4	\$7,535.00
DCM	TSX	500	1	\$645.00
AXE	Venture	500	1	\$172.50

HBP	TSX	500	1	\$265.00
KIDZ	Venture	500	1	\$350.00
ZC	Venture	500	1	\$112.50
AKMY	Venture	500	1	\$180.00
NBR	Venture	500	1	\$105.00
LS	TSX	500	1	\$5,845.00
NOW	Venture	500	1	\$490.00
EMH	CNSX	500	1	\$47.50
VUL	Venture	500	1	\$155.00
ET	TSX	500	5	\$7,157.00
ELYS	NEO	400	3	\$2,310.00
BCE.PR.M	TSX	400	4	\$8,078.00
ZLC	TSX	400	1	\$7,444.00
CU.PR.F	TSX	400	2	\$9,800.00
TFPM.U	TSX	400	2	\$3,882.00
CSW.A	TSX	400	4	\$7,151.00
PFMN	TSX	400	2	\$5,060.00
BCM	Venture	400	4	\$709.00
MMED.WA	NEO	400	2	\$516.00
FFH.PR.M	TSX	400	2	\$10,340.00
GATO	TSX	400	4	\$6,556.00
BAM.PF.E	TSX	400	3	\$9,003.00
XIT	TSX	400	3	\$22,411.00
JET	Venture	400	2	\$892.00
HAC	TSX	400	2	\$10,374.00
GWO.PR.G	TSX	400	4	\$10,164.00
COW	TSX	400	3	\$24,541.00
PSD	TSX	400	3	\$992.50
SGR.UN	TSX	400	3	\$5,356.00
PID	TSX	400	3	\$8,320.00
TRP.PR.K	TSX	400	4	\$10,251.00
EQL	TSX	400	4	\$12,241.00
VUS	TSX	400	4	\$35,427.00
CKG	Venture	400	2	\$1,499.00
BNS.PR.H	TSX	400	2	\$10,085.00
CJT	TSX	400	4	\$75,421.00
ZDM	TSX	400	3	\$10,341.50
FTS.PR.K	TSX	400	2	\$9,130.00
IMV	TSX	400	4	\$783.00
ZGB	TSX	400	4	\$20,588.00
ZUQ	TSX	400	3	\$24,194.00
TEC	TSX	400	3	\$12,107.00
QQC.F	TSX	400	4	\$53,372.00
BCE.PR.F	TSX	400	2	\$8,650.00
TOI	Venture	400	4	\$51,822.00
AND	TSX	400	4	\$19,215.00
MDP	TSX	400	3	\$1,350.00
MRC	TSX	400	4	\$55,651.00
ZDH	TSX	400	1	\$8,896.00
CGGV.UN	NEO	400	1	\$1,100.00
XHC	TSX	300	3	\$20,238.00
LIFE	TSX	300	3	\$6,983.00
ENB.PR.D	TSX	300	2	\$6,133.00
JOY	TSX	300	1	\$543.00
VXC	TSX	300	3	\$15,541.00
MFC.PR.K	TSX	300	2	\$7,378.00
VEQT	TSX	300	2	\$11,140.00
XEB	TSX	300	1	\$6,015.00
VBAL	TSX	300	2	\$9,301.00
FOBI	Venture	300	1	\$540.00
ZEA	TSX	300	2	\$6,422.00

FGO	TSX	300	2	\$3,295.00
BCE.PR.T	TSX	300	3	\$7,232.00
ALA.PR.K	TSX	300	3	\$7,607.00
ENB.PF.E	TSX	300	2	\$5,985.00
WN.PR.D	TSX	300	2	\$7,680.00
MFC.PR.I	TSX	300	2	\$7,634.00
ALA.PR.A	TSX	300	2	\$6,349.00
ZFS	TSX	300	1	\$4,233.00
BMO.PR.S	TSX	300	3	\$7,435.00
BBD.PR.C	TSX	300	2	\$6,020.00
QBTC	TSX	300	2	\$26,128.00
TRP.PR.E	TSX	300	2	\$6,666.00
VCIP	TSX	300	2	\$8,388.00
ECO	TSX	300	3	\$1,655.00
XMD	TSX	300	1	\$9,840.00
ENB.PR.V	TSX	300	2	\$7,114.00
EAFT	NEO	300	2	\$6,271.00
ENB.PR.B	TSX	300	2	\$5,866.00
EMA.PR.J	TSX	300	2	\$7,842.00
MRT.UN	TSX	300	1	\$1,698.00
ENB.PF.A	TSX	300	3	\$6,400.00
HBIT	TSX	300	3	\$3,132.00
PRV.UN	TSX	300	2	\$2,018.00
BRF.PR.A	TSX	300	2	\$6,291.00
HUG	TSX	300	3	\$4,522.00
BPO.PR.R	TSX	300	2	\$6,130.00
ENB.PR.H	TSX	300	2	\$5,784.00
XESG	TSX	300	1	\$8,025.00
CDXX.UN.U	NEO	300	1	\$2,970.00
SOT.UN	TSX	300	3	\$1,566.00
XSAB	TSX	300	2	\$6,030.00
ZCM	TSX	300	2	\$5,013.00
FTN.PR.A	TSX	300	2	\$3,202.00
BPRF.U	TSX	300	1	\$8,040.00
NA.PR.G	TSX	300	2	\$7,678.00
ECN.PR.A	TSX	300	2	\$7,568.00
ZWK	TSX	300	2	\$10,047.00
CGL	TSX	300	1	\$4,506.00
SII	TSX	300	3	\$16,700.00
BIP.PR.F	TSX	300	3	\$7,766.00
IFC.PR.A	TSX	200	2	\$4,366.00
DXP	TSX	200	2	\$4,781.00
GWO.PR.M	TSX	200	2	\$5,099.00
MXU	TSX	200	1	\$4,784.00
BEP.PR.M	TSX	200	2	\$5,129.00
PMM	TSX	200	1	\$3,962.00
CIE	NEO	200	2	\$4,354.00
HAI	TSX	200	1	\$1,544.00
RCG	TSX	200	2	\$420.00
BMO.PR.Y	TSX	200	1	\$5,020.00
ZWE	TSX	200	1	\$3,950.00
ZRE	TSX	200	2	\$5,639.00
TPU	TSX	200	2	\$6,722.00
BRF.PR.C	TSX	200	2	\$4,719.00
BPO.PR.I	TSX	200	2	\$4,736.00
GWO.PR.H	TSX	200	2	\$5,040.00
ENB.PR.F	TSX	200	2	\$4,269.00
RCD	TSX	200	1	\$4,984.00
TRP.PR.B	TSX	200	2	\$2,955.00
XMW	TSX	200	2	\$9,388.00
CDAY	TSX	200	2	\$30,571.00

CGI.C	TSX	200	2	\$3,829.00
ZUB	TSX	200	1	\$5,624.00
ZZZD	TSX	200	1	\$5,040.00
PVS.PR.J	TSX	200	1	\$6,180.00
NBLY	TSX	200	2	\$4,180.00
FFH.PR.I	TSX	200	2	\$3,680.00
FFH.PR.E	TSX	200	2	\$10,581.00
ZGQ	TSX	200	2	\$7,163.00
XEF	TSX	200	1	\$5,252.00
EMA.PR.H	TSX	200	2	\$5,183.00
ENB.PF.K	TSX	200	1	\$3,626.00
DIVS	TSX	200	1	\$5,350.00
CM.PR.Y	TSX	200	2	\$906.00
HOT.UN	TSX	200	2	\$4,789.00
FTS.PR.M	TSX	200	2	\$5,076.00
GWO.PR.Q	TSX	200	1	\$10,942.00
TCS	TSX	200	2	\$3,720.00
SLF.PR.G	TSX	200	2	\$4,770.00
CVE.PR.C	TSX	200	2	\$8,115.00
HXDM	TSX	200	2	\$3,520.00
SLF.PR.J	TSX	200	2	\$5,093.00
BIP.PR.D	TSX	200	1	\$3,920.00
XSC	TSX	200	2	\$1,606.00
CHE.UN	TSX	200	2	\$4,427.00
ILV	TSX	200	1	\$608.00
FAP	TSX	200	1	\$3,494.00
EARK.U	NEO	200	2	\$4,140.00
TA.PR.F	TSX	200	1	\$3,818.00
BAM.PR.X	TSX	200	2	\$5,096.00
ENB.PF.I	TSX	200	2	\$4,102.00
FXM	TSX	200	2	\$5,585.00
BAM.PF.H	TSX	200	1	\$2,180.00
FBAL	NEO	200	2	\$6,046.00
XEC	TSX	200	2	\$2,718.00
APR.UN	TSX	200	2	\$4,853.00
TA.PR.J	TSX	200	1	\$3,860.00
DCS	TSX	200	1	\$5,130.00
CGI.PR.D	TSX	200	2	\$3,787.00
BPO.PR.N	TSX	200	2	\$4,919.00
TD.PF.C	TSX	200	1	\$290.00
SALT	Venture	200	1	\$3,450.00
CVE.PR.A	TSX	200	1	\$956.00
TBRD	Venture	200	2	\$4,904.00
NA.PR.W	TSX	200	1	\$5,460.00
CWB.PR.D	TSX	200	1	\$5,150.00
EFN.PR.I	TSX	200	1	\$7,494.00
XMV	TSX	200	2	\$3,473.00
ZWP	TSX	200	2	\$4,079.00
BAM.PR.E	TSX	200	1	\$3,540.00
FTS.PR.H	TSX	200	2	\$4,482.00
TRP.PR.D	TSX	200	2	\$5,044.00
SLF.PR.I	TSX	200	2	\$5,086.00
MFC.PR.Q	TSX	200	2	\$4,127.00
BCE.PR.E	TSX	200	2	\$4,430.00
ENB.PF.V	TSX	200	2	\$2,830.00
BBD.PR.B	TSX	200	2	\$8,215.00
VVL	TSX	200	2	\$5,110.00
NA.PR.C	TSX	200	2	\$4,908.00
RY.PR.H	TSX	200	1	\$2,853.00
XEU	TSX	100	1	\$1,200.00
BCT	Venture	100	1	\$209.00
TMD	TSX	100	1	

FFH.PR.H	TSX	100	1	\$1,910.00
MFC.PR.L	TSX	100	1	\$2,380.00
BBU.UN	TSX	100	1	\$6,209.00
HZU	TSX	100	1	\$1,462.00
FOM	Venture	100	1	\$245.00
MFC.PR.N	TSX	100	1	\$2,435.00
PXC	TSX	100	1	\$3,410.00
POW.PR.C	TSX	100	1	\$2,560.00
QXM	TSX	100	1	\$2,748.00
ZJG	TSX	100	1	\$6,791.00
PWF.PR.A	TSX	100	1	\$1,660.00
JE	Venture	100	1	\$135.00
IPA	Venture	100	1	\$781.00
RY.PR.Z	TSX	100	1	\$2,445.00
VEF	TSX	100	1	\$5,004.00
RBO	TSX	100	1	\$1,913.00
PPL.PR.C	TSX	100	1	\$2,240.00
ADN	TSX	100	1	\$1,880.00
CCS.PR.C	TSX	100	1	\$2,570.00
CVD	TSX	100	1	\$1,885.00
IDR	TSX	100	1	\$1,612.00
AKU	TSX	100	1	\$212.00
XCH	TSX	100	1	\$2,349.00
POW.PR.B	TSX	100	1	\$2,550.00
LFE.PR.B	TSX	100	1	\$1,030.00
BCE.PR.I	TSX	100	1	\$2,110.00
PWF.PR.R	TSX	100	1	\$2,545.00
BEP.PR.G	TSX	100	1	\$2,651.00
BMO.PR.B	TSX	100	1	\$2,519.00
AZM	Venture	100	1	\$158.00
GWO.PR.T	TSX	100	1	\$2,663.00
BAM.PF.J	TSX	100	1	\$2,578.00
AQN.PR.A	TSX	100	1	\$2,536.00
PET	TSX	100	1	\$3,092.00
VA	TSX	100	1	\$3,793.00
QFOR	TSX	100	1	\$1,159.00
HXD	TSX	100	1	\$672.00
CU.PR.I	TSX	100	1	\$2,627.00
RIGP.UN	NEO	100	1	\$2,838.00
TD.PF.M	TSX	100	1	\$2,694.00
NA.PR.S	TSX	100	1	\$2,515.00
BPO.PR.X	TSX	100	1	\$1,200.00
HGY	TSX	100	1	\$520.00
PPL.PR.O	TSX	100	1	\$2,368.00
TRP.PR.G	TSX	100	1	\$2,455.00
XTD.PR.A	TSX	100	1	\$1,045.00
ZCB	TSX	100	1	\$5,093.00
MFC.PR.M	TSX	100	1	\$2,440.00
LEV.WT	TSX	100	1	\$509.00
PPL.PR.A	TSX	100	1	\$2,275.00
WSHR	NEO	100	1	\$2,785.00
ACD	TSX	100	1	\$829.00
ELF.PR.G	TSX	100	1	\$2,469.00
XEN	TSX	100	1	\$3,168.00
AX.PR.I	TSX	100	1	\$2,595.00
FCSW	NEO	100	1	\$3,660.00
FLGA	TSX	100	1	\$2,109.00
CPX.PR.E	TSX	100	1	\$2,468.00
TD.PF.E	TSX	100	1	\$2,519.00
DCG	TSX	100	1	\$1,880.00
XGB	TSX	100	1	\$2,179.00
ITR	Venture	100	1	\$294.00

XMH	TSX	100	1	\$2,691.00
INCR.U	TSX	100	1	\$689.00
BLN	TSX	100	1	\$680.00
EMA.PR.F	TSX	100	1	\$2,490.00
ENB.PR.J	TSX	100	1	\$2,130.00
MFC.PR.J	TSX	100	1	\$2,545.00
BPO.PR.E	TSX	100	1	\$2,437.00
CPX.PR.I	TSX	100	1	\$2,576.00
MWMN	NEO	100	1	\$4,502.00
HOM.UN	TSX	100	1	\$2,056.00
TRIL	TSX	100	1	\$2,214.00
EMA.PR.C	TSX	100	1	\$2,490.00
VLB	TSX	100	1	\$2,686.00
BMO.PR.E	TSX	100	1	\$2,595.00
EMX	Venture	100	1	\$339.00
FFH.PR.K	TSX	100	1	\$2,507.00
IFC.PR.G	TSX	100	1	\$2,563.00
XPF	TSX	100	1	\$1,825.00
FFH.PR.F	TSX	100	1	\$1,732.00
QIPT	Venture	100	1	\$661.00
LNF	TSX	100	1	\$2,438.00
ZUD	TSX	100	1	\$2,739.00
TD.PF.B	TSX	100	1	\$2,454.00
ZDB	TSX	100	1	\$1,646.00
PPL.PF.C	TSX	100	1	\$2,594.00
HEJ	TSX	100	1	\$555.00
CU.PR.C	TSX	100	1	\$2,340.00
ENB.PR.A	TSX	100	1	\$2,547.00
BGI.UN	TSX	100	1	\$688.00
XLB	TSX	100	1	\$2,460.00
MGB	TSX	100	1	\$1,935.00
TD.PF.L	TSX	100	1	\$2,673.00
XEM	TSX	100	1	\$3,545.00
BMO.PR.F	TSX	100	1	\$2,648.00
TLF	TSX	100	1	\$2,302.00
POW.PR.G	TSX	100	1	\$2,577.00
HEE	TSX	100	1	\$922.00
BBD.PR.D	TSX	100	1	\$1,623.00
BCE.PR.A	TSX	100	1	\$2,133.00
IQD	TSX	100	1	\$3,282.00
PWF.PR.K	TSX	100	1	\$2,535.00
KBL	TSX	100	1	\$3,711.00
CM.PR.S	TSX	100	1	\$2,549.00
TD.PF.I	TSX	100	1	\$2,558.00
BIR.PR.C	TSX	100	1	\$2,560.00
TA.PR.H	TSX	100	1	\$2,384.00
PHE.B	TSX	100	1	\$3,115.00
QBTC.U	TSX	100	1	\$6,944.00
ZFM	TSX	100	1	\$1,625.00
PVS.PR.F	TSX	100	1	\$2,580.00
DTOL	TSX	100	1	\$1,675.00
VBG	TSX	100	1	\$2,751.00
XAW	TSX	100	1	\$3,553.00
CGO	TSX	100	1	\$8,383.00
Y	TSX	100	1	\$1,414.00
TD.PF.A	TSX	100	1	\$2,437.00
CM.PR.Q	TSX	100	1	\$2,490.00
TA.PR.D	TSX	100	1	\$1,620.00
BAM.PF.A	TSX	100	1	\$2,563.00
FCID	TSX	100	1	\$2,358.00