

Trading Activity for November 10th, 2021

Volume
74,338,629.00

Trades
148,486.00

Value
\$521,125,492.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	5,713,000	154	\$3,161,240.00
WM	TSX	2,359,500	467	\$1,182,922.50
CSTR	Venture	1,432,500	403	\$293,745.00
XLY	TSX	1,201,500	938	\$385,555.00
XEG	TSX	1,106,000	1,329	\$11,816,996.00
HRT	TSX	1,003,000	18	\$22,395.00
BTO	TSX	999,800	3,205	\$5,671,580.00
UEX	TSX	968,500	239	\$468,377.50
GXU	Venture	944,000	436	\$425,825.00
BBD.B	TSX	774,400	4,379	\$1,547,202.50
XBB	TSX	655,400	490	\$20,456,359.50
AAZ	Venture	638,000	34	\$60,932.50
AEC	Venture	582,000	44	\$73,825.00
YRI	TSX	554,700	2,749	\$3,037,056.00
MGG	Venture	554,500	290	\$213,161.25
K	TSX	553,000	3,639	\$4,459,781.50
SPO	CNSX	542,000	12	\$5,460.00
HIVE	Venture	520,700	1,338	\$2,835,521.50
TKX	Venture	486,000	11	\$34,075.00
FCU	TSX	467,700	694	\$506,697.50
COIN	NEO	457,400	605	\$1,405,841.00
HP	CNSX	451,500	226	\$285,710.00
FCC	Venture	411,000	107	\$156,842.50
ABX	TSX	396,800	2,993	\$10,102,246.50
NXS	Venture	388,000	5	\$11,940.00
NDA	Venture	379,500	132	\$288,515.00
PLY	Venture	373,500	48	\$37,910.00
RSLV	Venture	356,500	237	\$273,905.00
BTE	TSX	336,700	2,315	\$1,406,334.00
GPR	TSX	333,000	229	\$109,772.50
LQID	CNSX	326,000	78	\$73,247.50
STND	Venture	306,000	58	\$104,622.50
ABRA	Venture	303,000	126	\$141,025.00
NUG	Venture	303,000	7	\$12,115.00
BRG	Venture	297,000	14	\$15,795.00
ARX	TSX	295,300	2,246	\$3,728,567.00
MMG	Venture	291,500	55	\$129,442.50
CVE	TSX	289,700	2,417	\$4,626,031.00
OGC	TSX	281,400	1,505	\$741,054.00
XIU	TSX	275,300	780	\$9,010,310.00
DMGI	Venture	266,700	286	\$397,145.00
SLVR	Venture	259,000	105	\$174,825.00
SRX	TSX	258,200	967	\$1,619,374.00
EMM	Venture	256,000	137	\$103,455.00
LQWD	Venture	254,500	71	\$193,000.00
MPM	Venture	246,500	11	\$112,422.50

NTAR	CNSX	241,400	412	\$427,410.00
LKY	Venture	240,500	22	\$24,080.00
PVG	TSX	239,600	1,754	\$4,312,728.00
TV	TSX	238,500	30	\$47,570.00
BYFM	CNSX	238,000	166	\$93,372.50
MMEN	CNSX	236,500	68	\$73,971.25
LITE	CNSX	227,000	50	\$47,362.50
AZZ	TSX	226,500	209	\$150,220.00
ENB	TSX	224,600	1,685	\$11,839,961.50
CMC	Venture	221,500	61	\$81,518.75
LIT	Venture	220,500	50	\$99,782.50
CPG	TSX	219,900	1,474	\$1,301,068.00
NTE	Venture	214,500	41	\$68,927.50
FMC	Venture	214,500	44	\$83,305.00
SU	TSX	209,100	1,607	\$6,755,626.00
IMG	TSX	207,600	1,714	\$818,220.00
FANS	CNSX	204,000	48	\$107,935.00
GBLC	CNSX	200,000	24	\$14,700.00
MFC	TSX	198,500	1,167	\$4,947,858.50
FUU	Venture	195,500	53	\$54,050.00
HLTH	CNSX	188,000	9	\$12,235.00
RIO	Venture	185,000	62	\$124,035.00
FONE	CNSX	184,000	12	\$14,530.00
CBDT	CNSX	182,500	68	\$66,242.50
TWR	Venture	182,000	13	\$15,140.00
OG	Venture	181,500	36	\$111,145.00
GLO	TSX	177,000	1,147	\$781,187.00
FF	TSX	173,000	66	\$55,365.00
ZEB	TSX	172,200	193	\$6,677,034.00
DMR	Venture	172,000	6	\$9,010.00
BTCC.B	TSX	171,000	664	\$2,140,383.00
JNH	Venture	170,000	51	\$34,050.00
GXE	TSX	170,000	91	\$167,540.00
VSBY	CNSX	164,600	204	\$274,133.00
ATH	TSX	161,700	661	\$238,089.50
MGA	TSX	158,000	68	\$56,775.00
QYOU	Venture	157,500	31	\$42,767.50
KORE	Venture	156,000	29	\$72,446.25
WEF	TSX	155,200	698	\$280,047.00
NCU	TSX	153,000	101	\$155,955.00
LAM	TSX	152,600	226	\$142,996.00
FORT	Venture	152,000	90	\$127,560.00
MEG	TSX	150,800	1,075	\$1,656,846.00
AVNT	TSX	150,000	110	\$45,270.00
VO	Venture	148,500	32	\$78,990.00
UGD	Venture	148,000	15	\$15,345.00
NXE	TSX	147,200	1,236	\$1,124,413.00
TRP	TSX	144,900	1,265	\$9,054,768.00
SYH	Venture	144,500	66	\$101,685.00
GTII	CNSX	143,600	554	\$3,943,330.00
CYBN	NEO	143,300	375	\$337,360.00
CCO	TSX	140,300	1,352	\$4,730,303.00
DML	TSX	139,700	368	\$351,509.50
PHRX	CNSX	136,000	2	\$5,440.00
PGM	Venture	134,500	131	\$127,780.00
CJ	TSX	133,600	865	\$704,665.00
ERF	TSX	133,200	1,222	\$1,701,814.50
SAE	Venture	132,000	27	\$28,325.00
FLWR	Venture	131,000	16	\$12,475.00
LUXX	CNSX	130,500	133	\$114,760.00
IP	CNSX	130,500	25	\$19,470.00

MEM	Venture	130,000	95	\$45,859.00
VXTR	Venture	129,000	34	\$101,805.00
PEGA	Venture	128,000	4	\$8,995.00
PTU	Venture	127,500	9	\$17,165.00
FYL	Venture	127,500	12	\$13,397.50
CHE.DB.E	TSX	127,000	4	\$128,587.50
T	TSX	126,500	1,166	\$3,700,345.00
AGC	Venture	126,500	71	\$31,595.00
EDDY	Venture	126,000	12	\$17,412.50
BSX	TSX	126,000	29	\$79,550.00
ILI	Venture	125,500	18	\$16,595.00
HNU	TSX	124,200	298	\$1,948,090.00
CMB	Venture	124,000	11	\$11,760.00
ORX	Venture	123,000	7	\$8,135.00
AN	Venture	122,500	40	\$58,967.50
APGO	Venture	122,500	108	\$82,410.00
MUR	Venture	122,500	13	\$18,100.00
JOR	Venture	120,000	4	\$7,100.00
MYCO	NEO	118,248	34	\$28,987.04
HPQ	Venture	118,000	55	\$78,160.00
LABS	TSX	117,500	91	\$34,940.00
XGD	TSX	116,900	163	\$2,171,156.00
CWRK	CNSX	116,500	19	\$51,200.00
LAB	Venture	116,500	55	\$97,190.00
RY	TSX	116,100	1,084	\$15,389,229.00
IVN	TSX	114,900	724	\$1,116,973.00
CBR	Venture	114,500	37	\$54,162.50
STS	Venture	114,000	22	\$28,052.50
MVMD	CNSX	111,000	41	\$19,257.50
SSRM	TSX	110,000	1,008	\$2,517,944.00
GUG	Venture	109,500	13	\$19,927.50
SONA	CNSX	108,500	38	\$59,405.00
FVL	TSX	108,000	77	\$48,645.00
PEY	TSX	106,100	881	\$1,152,027.00
BNS	TSX	104,700	1,008	\$8,682,038.50
BTC	CNSX	103,000	17	\$54,645.00
IONC	CNSX	103,000	5	\$6,060.00
BTCC	TSX	102,400	316	\$1,418,423.00
TBP	TSX	101,500	21	\$21,500.00
TVE	TSX	101,500	639	\$375,927.50
KS	Venture	101,000	11	\$7,780.00
SSE	Venture	99,000	10	\$4,705.00
BAM.A	TSX	98,200	973	\$7,417,242.00
OGI	TSX	98,200	769	\$277,784.00
BTCC.U	TSX	97,800	227	\$1,240,892.00
AUN	Venture	96,500	56	\$60,645.00
MIN	TSX	96,000	24	\$44,622.50
MMED	NEO	95,800	226	\$284,007.00
YGT	Venture	95,000	21	\$17,992.50
ELEF	TSX	94,500	20	\$30,847.50
XND	Venture	94,000	8	\$18,185.00
CCW	Venture	93,000	25	\$17,177.50
VLI	Venture	93,000	24	\$17,310.00
CANN	CNSX	92,000	5	\$6,635.00
AWLI	CNSX	91,500	58	\$87,345.00
RSF	CNSX	91,500	22	\$14,902.50
VALU	CNSX	91,500	10	\$11,730.00
AQUA	CNSX	91,000	22	\$16,550.00
PGE	Venture	90,500	23	\$34,890.00
AEM	TSX	90,400	902	\$6,445,638.00
TD	TSX	89,900	855	\$8,284,067.00

VET	TSX	89,598	665	\$1,192,017.80
BSK	Venture	89,500	17	\$25,757.50
AQN	TSX	88,900	701	\$1,595,041.00
EQX	TSX	87,700	657	\$882,653.00
AGI	TSX	87,200	802	\$920,523.00
CXB	TSX	87,000	107	\$137,111.00
XFN	TSX	86,700	349	\$4,342,008.00
SMC	TSX	86,500	38	\$18,620.00
ACDC	CNSX	86,500	28	\$16,850.00
FMS	Venture	86,000	2	\$6,005.00
ILC	Venture	85,500	10	\$10,260.00
OREA	TSX	85,500	8	\$14,307.50
SSV	Venture	85,000	18	\$34,710.00
CURA	CNSX	84,400	409	\$995,146.00
SX	CNSX	84,000	19	\$37,420.00
AR	TSX	83,900	603	\$299,215.00
GFG	Venture	83,500	11	\$12,130.00
BRAU	Venture	83,000	17	\$28,032.50
SIC	Venture	83,000	21	\$30,197.50
AME	Venture	82,500	6	\$8,430.00
DEFI	NEO	82,300	269	\$341,696.00
ART	Venture	82,000	15	\$18,000.00
TIUM.U	CNSX	82,000	34	\$57,470.00
ENTG	Venture	81,500	21	\$11,580.00
MOVE	NEO	81,500	12	\$44,220.00
ACB	TSX	80,700	722	\$729,889.00
WCP	TSX	79,700	584	\$577,911.00
VAB	TSX	79,500	115	\$2,025,122.00
CR	TSX	78,000	656	\$240,569.00
QNC	Venture	78,000	20	\$18,082.50
EGT	Venture	77,000	17	\$33,522.50
CRUZ	CNSX	77,000	11	\$17,622.50
CAT	CNSX	76,000	5	\$3,780.00
AAG	Venture	76,000	35	\$41,095.00
RWB	CNSX	76,000	51	\$45,830.00
TOU	TSX	75,800	742	\$3,430,336.00
FCR.UN	TSX	75,200	649	\$1,421,600.00
TECT	Venture	75,000	9	\$7,535.00
DGTL	Venture	75,000	21	\$15,205.00
NKG	Venture	75,000	24	\$32,500.00
MAE	Venture	74,500	6	\$10,717.50
LIS	Venture	74,500	25	\$61,790.00
DIGI	CNSX	74,000	8	\$8,200.00
FTS	TSX	73,800	665	\$4,197,881.50
CRON	TSX	73,300	698	\$507,603.00
GET	CNSX	72,500	15	\$20,297.50
URE	TSX	72,300	578	\$175,433.00
VRNO	CNSX	72,300	155	\$1,091,478.00
NBLC	Venture	71,500	31	\$54,105.00
CJR.B	TSX	70,900	503	\$391,968.00
CMMC	TSX	70,600	461	\$259,375.00
FM	TSX	70,600	652	\$1,923,110.50
LLG	Venture	70,500	22	\$46,225.00
OTEX	TSX	70,200	702	\$4,516,777.00
SENS	CNSX	70,000	1	\$1,400.00
TRIP	CNSX	69,500	30	\$13,200.00
CVV	Venture	69,500	44	\$46,870.00
STH	Venture	69,500	17	\$18,682.50
VPT	Venture	68,500	14	\$29,372.50
CXXI	CNSX	68,500	85	\$55,630.00
BIGG	CNSX	67,400	109	\$122,915.00

LFST	Venture	67,000	10	\$6,145.00
SKP	Venture	67,000	7	\$10,897.50
NCP	TSX	66,000	10	\$6,795.00
BCE	TSX	66,000	611	\$4,224,784.50
TVC	Venture	66,000	50	\$18,067.50
IGN	CNSX	66,000	1	\$330.00
NBM	Venture	65,500	16	\$32,000.00
CP	TSX	65,200	651	\$6,307,288.00
DV	Venture	65,000	23	\$38,045.00
HR.UN	TSX	64,500	394	\$1,083,425.00
ISD	Venture	64,000	2	\$3,270.00
SGC	Venture	64,000	12	\$11,305.00
GSVR	Venture	64,000	17	\$35,540.00
PSYK	NEO	63,700	8	\$426,469.00
HUV	TSX	63,600	164	\$624,290.50
CNI	CNSX	63,500	18	\$40,105.00
TECK.B	TSX	63,300	604	\$2,121,971.00
DAC	Venture	63,000	3	\$4,425.00
WPM	TSX	62,900	602	\$3,378,833.00
XSP	TSX	62,800	45	\$3,148,026.50
PPL	TSX	62,700	593	\$2,639,091.00
DIR.UN	TSX	62,700	507	\$1,069,889.00
BMO	TSX	62,600	624	\$8,712,118.00
ALA	TSX	62,600	602	\$1,576,144.00
MAW	TSX	62,500	12	\$12,482.50
SOL	CNSX	62,500	67	\$233,070.00
RELA	CNSX	62,500	5	\$12,750.00
NFLD	CNSX	62,500	15	\$38,785.00
CS	TSX	62,500	547	\$316,194.00
BBB	Venture	62,000	13	\$9,692.50
YUM	CNSX	62,000	30	\$11,537.50
SES	TSX	61,700	549	\$344,356.00
NVA	TSX	61,000	580	\$425,739.00
AL	Venture	61,000	6	\$6,915.00
BTU	Venture	61,000	4	\$5,935.00
SCL	TSX	60,900	457	\$304,500.50
HND	TSX	60,700	190	\$1,270,456.00
THRM	Venture	60,500	16	\$23,937.50
VSB	TSX	59,700	98	\$1,414,499.00
CIA	TSX	59,400	331	\$224,597.00
DYA	TSX	59,000	20	\$17,761.25
ETI	CNSX	59,000	8	\$24,240.00
LXR	TSX	59,000	6	\$6,045.00
TRUL	CNSX	58,600	269	\$2,069,366.00
CBD.U	TSX	58,000	29	\$10,370.00
GSP	Venture	57,500	17	\$23,307.50
ERD	TSX	57,000	16	\$22,265.00
HQU	TSX	57,000	120	\$1,155,671.00
UPI	Venture	57,000	9	\$11,887.50
IHC	Venture	57,000	65	\$12,880.00
ALTA	Venture	57,000	11	\$15,097.50
SOLR	Venture	57,000	6	\$10,700.00
LMR	Venture	57,000	6	\$6,477.50
LVT	CNSX	56,500	21	\$25,877.50
NOT	Venture	56,500	9	\$42,995.00
WHY	Venture	56,500	21	\$36,865.00
POW	TSX	56,500	537	\$2,420,985.00
CLZ	Venture	56,000	6	\$7,110.00
ARG	TSX	55,400	42	\$72,144.00
FVI	TSX	55,100	202	\$368,108.00
CDPR	CNSX	55,000	15	\$16,065.00

VEIX	TSX	54,500	388	\$814,537.00
CL	CNSX	53,595	285	\$588,425.50
PNPN	Venture	53,500	7	\$10,730.00
VEGA	CNSX	53,000	9	\$19,570.00
GLXY	TSX	52,700	280	\$2,047,266.00
F	Venture	52,300	36	\$81,718.00
GWO	TSX	51,800	504	\$1,990,157.00
TER	CNSX	50,900	222	\$369,506.00
DPM	TSX	50,000	449	\$442,063.00
AGG	Venture	50,000	5	\$7,125.00
PMET	CNSX	50,000	8	\$13,315.00
RG	Venture	50,000	4	\$2,000.00
OTGO	Venture	50,000	4	\$3,850.00
SBB	TSX	50,000	225	\$84,179.00
ZAG	TSX	49,800	43	\$771,736.00
GLDL	Venture	49,500	5	\$7,505.00
ZWU	TSX	49,500	103	\$636,102.00
TNZ	Venture	49,500	30	\$15,760.00
AFM	Venture	49,500	30	\$49,682.00
KTN	Venture	49,000	10	\$13,015.00
NXO	Venture	49,000	34	\$44,560.00
SWIS	CNSX	49,000	9	\$23,245.00
SAP	TSX	48,700	369	\$1,511,173.00
DMX	Venture	48,500	21	\$12,610.00
IPT	Venture	48,500	24	\$32,015.00
BKI	TSX	47,500	16	\$15,377.50
CEM	Venture	47,500	7	\$16,850.00
BTCX.B	TSX	46,900	202	\$596,387.00
BIR	TSX	46,900	329	\$333,068.00
FAT	CNSX	46,500	13	\$8,120.00
CUSN	Venture	46,500	8	\$12,992.50
EMP.A	TSX	46,200	441	\$1,802,720.50
EMA	TSX	45,900	426	\$2,705,162.00
REI.UN	TSX	45,800	421	\$1,043,373.00
CAR.UN	TSX	45,400	442	\$2,713,662.00
OSK	TSX	45,100	321	\$133,751.00
WML	Venture	45,000	11	\$27,300.00
CNQ	TSX	45,000	417	\$2,396,157.00
UNO.H	Venture	45,000	4	\$2,315.00
BARU	Venture	44,000	3	\$4,650.00
LPS	Venture	44,000	7	\$18,462.50
PWWR	NEO	44,000	9	\$13,255.00
LUN	TSX	43,700	393	\$465,290.00
SPB	TSX	43,400	406	\$608,850.50
ATD.B	TSX	43,400	415	\$2,181,471.00
AC	TSX	43,100	370	\$1,127,807.00
PHRM	CNSX	43,000	12	\$19,850.00
AH	TSX	43,000	40	\$12,247.50
CYL	Venture	42,500	14	\$10,157.50
EQTY	Venture	42,500	7	\$5,642.50
WLF	Venture	42,500	3	\$7,662.50
HBM	TSX	42,500	340	\$370,455.00
LNK	CNSX	42,500	5	\$10,967.50
TCW	TSX	42,500	308	\$147,225.00
BEV	CNSX	42,500	12	\$10,932.50
HEXO	TSX	42,400	160	\$82,258.50
GBC	CNSX	42,000	9	\$23,925.00
HUT	TSX	42,000	379	\$770,900.00
SGY	TSX	42,000	118	\$196,107.50
RDS	Venture	41,500	9	\$11,580.00
MRS	Venture	41,000	9	\$8,515.00
OR	TSX	41,000	394	\$657,362.00

ORG	Venture	41,000	15	\$19,500.00
RHT	Venture	41,000	27	\$37,790.00
PUMP	CNSX	41,000	2	\$820.00
ESI	TSX	40,800	308	\$79,025.00
ETHX.B	TSX	40,600	123	\$881,463.00
CLS	TSX	40,600	343	\$580,046.00
NDM	TSX	40,500	32	\$21,345.00
SJL	Venture	40,500	3	\$6,582.50
AMPD	CNSX	40,500	11	\$17,167.50
EDV	TSX	40,200	393	\$1,358,895.00
TAL	Venture	40,000	7	\$16,827.50
CRL	CNSX	40,000	2	\$2,900.00
RFR	CNSX	40,000	2	\$3,150.00
ROS	Venture	40,000	16	\$12,575.00
NGD	TSX	40,000	141	\$79,111.00
SPX	Venture	40,000	2	\$2,150.00
CCM	TSX	39,500	16	\$17,540.00
SME	Venture	39,000	5	\$4,947.50
GIL	TSX	39,000	364	\$2,047,194.00
GFL	TSX	39,000	380	\$1,921,817.00
TGOD	CNSX	39,000	26	\$6,332.50
SXL	Venture	39,000	4	\$4,345.00
CG	TSX	38,900	328	\$410,188.00
FAF	TSX	38,500	45	\$28,085.00
TLO	TSX	38,500	15	\$25,555.00
NTR	TSX	38,400	376	\$3,258,660.00
SSL	TSX	38,300	381	\$328,578.00
REAL	TSX	38,100	375	\$342,614.00
BEE	CNSX	38,000	5	\$11,355.00
GGM	Venture	38,000	7	\$3,785.00
WGO	Venture	37,500	12	\$25,560.00
PBX	Venture	37,500	37	\$33,852.50
BITF	Venture	37,400	214	\$390,547.00
CNR	TSX	37,371	374	\$6,107,826.37
NLV	CNSX	37,000	5	\$8,790.00
SVE	Venture	37,000	17	\$16,982.50
KL	TSX	36,800	340	\$2,064,950.00
IGX	TSX	36,500	17	\$26,010.00
PLAN	Venture	36,500	5	\$20,870.00
VST	CNSX	36,500	8	\$15,340.00
SLF	TSX	36,100	345	\$2,552,899.00
KTO	Venture	36,000	16	\$8,220.00
ECN.DB.A	TSX	36,000	7	\$36,054.00
DEFN	Venture	36,000	6	\$9,760.00
ALY	Venture	36,000	5	\$27,045.00
LEM	Venture	36,000	10	\$14,267.50
KRR	TSX	35,700	215	\$172,716.00
IMO	TSX	35,700	354	\$1,533,497.00
MBLM	CNSX	35,500	9	\$9,550.00
MRU	TSX	35,400	345	\$2,311,579.00
U.UN	TSX	35,200	144	\$522,508.00
ALLI	Venture	35,100	35	\$37,090.00
DMT	Venture	35,000	15	\$18,455.00
YTY	Venture	35,000	8	\$1,840.00
AAV	TSX	35,000	288	\$276,887.00
CVGR	CNSX	35,000	2	\$1,825.00
ECN	TSX	34,500	327	\$374,522.00
CWEB	TSX	34,500	192	\$77,088.50
DBM	TSX	34,200	322	\$249,094.00
HWX	TSX	34,100	255	\$166,332.00
GLDC	Venture	34,000	11	\$22,730.00
SJ	TSX	33,900	322	\$1,458,433.00

MRE	TSX	33,700	312	\$373,066.00
KEY	TSX	33,500	321	\$1,019,566.00
WLLW	TSX	33,500	11	\$16,072.50
SGI	Venture	33,500	8	\$23,495.00
H	TSX	33,300	279	\$1,012,038.00
TRI	TSX	33,300	328	\$5,010,016.00
FFNT	CNSX	33,200	89	\$44,125.00
SOI	Venture	33,000	29	\$2,145.00
NWX	Venture	33,000	12	\$15,567.50
NAM	Venture	33,000	4	\$4,490.00
NRM	Venture	33,000	10	\$25,385.00
SAU	TSX	33,000	8	\$2,880.00
FLT	Venture	33,000	48	\$31,780.00
GGD	TSX	32,600	128	\$110,831.00
VERT	Venture	32,500	3	\$5,550.00
DVN	CNSX	32,500	4	\$16,000.00
AIR	Venture	32,500	17	\$8,447.50
ATLY	Venture	32,500	4	\$13,620.00
CCHW	CNSX	32,200	174	\$125,338.00
FMAN	CNSX	32,000	10	\$15,420.00
NGC	Venture	32,000	7	\$20,355.00
DAN	Venture	32,000	11	\$18,370.00
PDM	Venture	32,000	6	\$7,195.00
APN	Venture	32,000	5	\$9,835.00
SMU.UN	TSX	31,700	286	\$732,625.00
HFR	TSX	31,600	15	\$319,277.00
GRSL	Venture	31,500	6	\$11,805.00
PXA	Venture	31,500	9	\$19,220.00
ENBI	CNSX	31,500	11	\$19,075.00
NGT	TSX	31,500	315	\$2,289,348.00
HOLD	NEO	31,300	99	\$126,316.00
HSD	TSX	31,300	18	\$206,639.00
HQD	TSX	31,300	15	\$180,014.00
EIT.UN	TSX	31,200	110	\$410,162.00
CM	TSX	31,100	305	\$4,631,002.00
TTX	CNSX	31,000	4	\$2,600.00
XRE	TSX	31,000	73	\$647,063.00
FPC	Venture	31,000	5	\$10,010.00
GRAM.U	NEO	30,900	108	\$104,315.00
FE	CNSX	30,500	5	\$6,465.00
L	TSX	30,500	299	\$2,972,190.50
RVV	CNSX	30,500	11	\$14,712.50
MKO	Venture	30,500	4	\$12,575.00
WNDR	NEO	30,400	33	\$73,242.00
IFC	TSX	30,100	263	\$5,149,143.00
WDR	CNSX	30,000	2	\$5,900.00
DIA	Venture	30,000	1	\$900.00
JRV	Venture	30,000	6	\$15,127.50
AMK	Venture	30,000	2	\$5,500.00
GHG	CNSX	30,000	6	\$985.00
AMY	Venture	30,000	41	\$23,435.00
HMBL	CNSX	30,000	7	\$18,120.00
LUM	Venture	30,000	5	\$17,445.00
RCI.B	TSX	29,800	280	\$1,823,265.00
NA	TSX	29,700	295	\$3,115,099.00
SLG	Venture	29,500	5	\$3,210.00
KALO	Venture	29,500	5	\$6,740.00
CGN	CNSX	29,500	5	\$20,475.00
MN	Venture	29,500	10	\$10,512.50
XIC	TSX	29,200	103	\$998,577.00
CTOC	CNSX	29,000	5	\$7,705.00

MM	Venture	29,000	25	\$20,995.00
QTA	Venture	29,000	5	\$4,840.00
BTCW	Venture	28,500	8	\$7,845.00
NNRG	NEO	28,500	29	\$879,650.00
NSC	Venture	28,500	5	\$12,902.50
BGF	Venture	28,500	11	\$4,205.00
QCCU	Venture	28,000	4	\$9,770.00
QSR	TSX	28,000	263	\$2,019,936.00
SCOT	Venture	28,000	2	\$5,220.00
AIS	Venture	28,000	3	\$1,540.00
VCU	Venture	28,000	25	\$10,857.50
BRAX	CNSX	28,000	8	\$4,835.00
HOC	Venture	28,000	7	\$6,725.00
DELC	CNSX	27,500	10	\$6,200.00
TSK	TSX	27,500	5	\$8,925.00
SJR.B	TSX	27,500	199	\$1,009,278.50
CALM	CNSX	27,500	9	\$20,250.00
GQC	Venture	27,500	3	\$3,450.00
EATS	CNSX	27,000	9	\$21,500.00
SLNG	CNSX	27,000	4	\$4,365.00
AUSA	CNSX	27,000	6	\$5,817.50
JTR	Venture	27,000	2	\$1,890.00
GABY	CNSX	27,000	2	\$945.00
MJS	Venture	27,000	3	\$1,675.00
DOL	TSX	26,600	266	\$1,551,651.00
NLC	Venture	26,500	32	\$170,097.00
NHHH	Venture	26,500	6	\$4,885.00
BLDP	TSX	26,400	255	\$560,415.00
LGD	TSX	26,300	61	\$31,582.00
HSU	TSX	26,200	30	\$536,255.00
KASH	CNSX	26,100	48	\$27,187.00
DSM	Venture	26,000	2	\$2,025.00
DMI	Venture	26,000	4	\$9,220.00
VLNS	TSX	26,000	167	\$47,416.00
LITH	Venture	26,000	8	\$18,125.00
DNT	TSX	26,000	3	\$4,685.00
CUF.UN	TSX	25,900	101	\$301,045.00
TA	TSX	25,900	231	\$361,705.50
ML	Venture	25,900	71	\$124,008.00
WELL	TSX	25,600	152	\$174,501.00
XBC	TSX	25,600	152	\$86,348.00
NVEI	TSX	25,600	251	\$3,556,931.00
ICAN	CNSX	25,500	5	\$8,712.50
IAN	CNSX	25,500	12	\$5,765.00
API	CNSX	25,500	17	\$19,140.00
HHL	TSX	25,400	88	\$218,135.00
GIB.A	TSX	25,100	249	\$2,800,284.00
LYNX	CNSX	25,000	2	\$5,875.00
AVG	Venture	25,000	3	\$2,300.00
MNO	Venture	25,000	14	\$31,242.00
GIGA	Venture	25,000	9	\$12,282.50
VIN	CNSX	25,000	2	\$2,805.00
STLC	TSX	24,800	239	\$1,037,765.00
XSU	TSX	24,800	76	\$1,190,484.00
TGM	Venture	24,700	82	\$24,172.00
TAAT	CNSX	24,600	27	\$80,205.00
BB	TSX	24,300	205	\$325,348.50
JUSH	CNSX	24,244	99	\$132,231.76
RHC	Venture	24,000	8	\$12,217.50
GOE	Venture	24,000	2	\$1,060.00
MOLY	NEO	24,000	4	\$14,770.00

AMMP	CNSX	24,000	7	\$14,170.00
PODA	CNSX	24,000	11	\$14,080.00
ADD	Venture	24,000	2	\$1,680.00
IIP.UN	TSX	23,900	217	\$427,417.00
FTT	TSX	23,900	217	\$867,570.50
TM	Venture	23,500	5	\$11,515.00
TRU	Venture	23,500	2	\$3,760.00
ARE	TSX	23,200	206	\$403,288.00
DOC	Venture	23,200	51	\$38,307.00
FNV	TSX	23,100	231	\$4,190,759.00
CALI	CNSX	23,000	2	\$930.00
CLAR	CNSX	23,000	6	\$6,775.00
MEK	Venture	23,000	5	\$3,105.00
CAE	TSX	23,000	211	\$962,361.00
MG	TSX	23,000	219	\$2,404,986.00
SAY	Venture	23,000	1	\$1,495.00
SOU	Venture	23,000	2	\$1,375.00
PDFI	CNSX	23,000	4	\$12,675.00
GPG	Venture	23,000	10	\$13,300.00
ANX	TSX	23,000	9	\$16,780.00
TFII	TSX	22,900	225	\$3,188,610.00
GEI	TSX	22,600	195	\$536,425.00
WHN	Venture	22,500	12	\$11,260.00
VIVO	TSX	22,500	4	\$2,367.50
BHS	Venture	22,500	6	\$3,140.00
BITK	Venture	22,500	14	\$9,340.00
NUMI	Venture	22,500	21	\$16,440.00
HVI.P	Venture	22,500	3	\$6,170.00
TXG	TSX	22,400	193	\$346,935.00
HEU	TSX	22,400	65	\$574,511.00
MTL	TSX	22,300	196	\$282,905.00
FSZ	TSX	22,200	168	\$239,557.00
PSI	TSX	22,100	190	\$241,502.00
EFN	TSX	22,100	185	\$305,179.00
CANB	Venture	22,000	5	\$1,355.00
TNR	Venture	22,000	2	\$1,100.00
MLCL	CNSX	22,000	3	\$1,320.00
JG	Venture	22,000	12	\$6,537.50
KNT	TSX	22,000	137	\$171,279.00
LSPD	TSX	21,800	210	\$1,873,963.00
WCN	TSX	21,700	213	\$3,654,093.00
WPRT	TSX	21,700	165	\$77,551.00
GSHR	Venture	21,500	10	\$14,465.00
CSI	CNSX	21,500	6	\$4,492.50
CCHW.WT	NEO	21,500	7	\$11,425.00
DSLX	Venture	21,500	19	\$12,825.00
MTB	Venture	21,500	7	\$3,747.50
VZLA	Venture	21,300	93	\$68,283.00
RBA	TSX	21,300	210	\$1,880,638.00
POU	TSX	21,100	211	\$505,712.00
EBIT	TSX	21,100	130	\$671,452.00
CBLT	Venture	21,000	5	\$1,355.00
SOLV	CNSX	21,000	3	\$2,335.00
VXL	Venture	21,000	4	\$1,790.00
C	Venture	21,000	4	\$1,065.00
MPVD	TSX	21,000	5	\$11,260.00
POR	Venture	21,000	3	\$2,735.00
GENM	TSX	21,000	13	\$15,305.00
CFE	CNSX	21,000	3	\$2,310.00
XIGM	CNSX	21,000	3	\$2,317.50
PAID	CNSX	21,000	4	\$8,787.50

ZOO	TSX	20,800	125	\$2,421,157.00
ETHX.U	TSX	20,800	74	\$455,220.00
MFI	TSX	20,700	204	\$643,249.00
CIX	TSX	20,600	196	\$616,679.00
SMN	Venture	20,500	9	\$12,960.00
VUL	Venture	20,500	29	\$6,257.50
CRR.UN	TSX	20,500	204	\$385,859.00
MARV	Venture	20,500	6	\$2,440.00
S	TSX	20,500	6	\$8,892.50
SNC	TSX	20,400	204	\$692,289.00
BTCX.U	TSX	20,300	61	\$262,285.00
SPA	Venture	20,000	6	\$5,855.00
GIS	Venture	20,000	3	\$1,930.00
FRI	Venture	20,000	3	\$2,720.00
SWA	Venture	20,000	5	\$3,502.50
GBML	Venture	20,000	3	\$5,372.50
SCLT	Venture	20,000	1	\$1,700.00
SRU.UN	TSX	20,000	190	\$642,305.50
EWG	CNSX	20,000	5	\$12,750.00
SRES	Venture	20,000	1	\$1,000.00
DWS	Venture	20,000	4	\$3,400.00
RPX	Venture	20,000	7	\$11,340.00
NERD	CNSX	20,000	1	\$2,100.00
ACQ	TSX	19,800	164	\$812,901.00
PMIF	TSX	19,700	27	\$393,982.00
FR	TSX	19,600	192	\$344,868.00
HODL	CNSX	19,500	5	\$5,002.50
KNC	Venture	19,500	4	\$3,835.00
GWM	Venture	19,500	10	\$12,455.00
CVX	Venture	19,500	5	\$7,250.00
KNR	NEO	19,300	28	\$48,641.00
GCM	TSX	19,200	151	\$105,525.00
EDR	TSX	19,100	126	\$132,992.00
PAAS	TSX	19,000	179	\$646,708.00
OPW	Venture	19,000	11	\$8,877.50
STN	TSX	19,000	187	\$1,326,651.00
CCB	Venture	19,000	1	\$1,615.00
WN	TSX	18,900	185	\$2,624,405.00
PLTH	CNSX	18,800	76	\$93,016.00
ZSP	TSX	18,700	53	\$1,190,557.00
STG	Venture	18,500	2	\$2,120.00
SPN	Venture	18,500	6	\$4,432.50
LTE	Venture	18,500	5	\$2,497.50
KMP.UN	TSX	18,500	183	\$422,221.00
DBG	Venture	18,500	7	\$6,075.00
WEST	CNSX	18,500	2	\$2,285.00
PFIA	TSX	18,100	10	\$189,538.00
SVM	TSX	18,100	127	\$104,760.00
VOYG	TSX	18,100	104	\$427,033.00
TUF	Venture	18,000	3	\$1,315.00
AP.UN	TSX	18,000	166	\$800,498.00
HOU	TSX	18,000	11	\$274,976.00
TUSK	CNSX	18,000	2	\$540.00
GOAT	CNSX	18,000	2	\$3,365.00
FT	TSX	18,000	3	\$2,535.00
LHI	Venture	18,000	4	\$695.00
SEA	TSX	17,900	173	\$436,386.00
AYR.A	CNSX	17,700	138	\$478,938.00
AWR	CNSX	17,500	2	\$2,237.50
AQS	Venture	17,500	3	\$2,100.00
BAC	CNSX	17,500	4	\$1,987.50
NEON	CNSX	17,500	2	\$1,935.00

ROOF	Venture	17,500	2	\$6,207.50
GGX	Venture	17,500	5	\$3,152.50
PNE	TSX	17,500	10	\$12,780.00
GOLD	TSX	17,300	167	\$31,454.00
BULL	CNSX	17,000	2	\$1,055.00
SMY	Venture	17,000	4	\$4,165.00
EMN	Venture	17,000	2	\$8,500.00
VFV	TSX	17,000	70	\$1,754,110.00
GGI	Venture	17,000	3	\$4,265.00
CLAS	Venture	17,000	1	\$3,145.00
FPX	Venture	17,000	8	\$8,065.00
AX.UN	TSX	16,800	143	\$200,338.00
FRU	TSX	16,700	164	\$206,713.00
EU	Venture	16,600	33	\$31,391.00
GSC	TSX	16,600	39	\$76,673.00
VIV	Venture	16,500	6	\$4,910.00
SGD	CNSX	16,500	3	\$10,280.00
GOG	Venture	16,500	7	\$4,987.50
RKR	Venture	16,500	7	\$6,485.00
DRM	TSX	16,300	83	\$550,732.00
ENS.PR.A	TSX	16,100	7	\$163,428.00
STNG	Venture	16,000	8	\$3,052.50
VUI	Venture	16,000	14	\$14,250.00
OOOO	Venture	16,000	25	\$14,370.00
SQD	Venture	16,000	4	\$2,935.00
BTT	Venture	16,000	2	\$1,290.00
ECC	Venture	16,000	4	\$3,772.50
USA	TSX	16,000	44	\$20,574.00
CN	Venture	16,000	3	\$2,790.00
SATO	Venture	16,000	9	\$12,955.00
CRT.UN	TSX	15,900	141	\$289,699.00
HXT	TSX	15,900	26	\$809,125.00
DSV	Venture	15,900	35	\$32,756.00
NPI	TSX	15,900	145	\$612,838.00
WFG	TSX	15,700	138	\$1,619,084.00
TCN	TSX	15,600	133	\$278,140.00
KEL	TSX	15,600	147	\$77,980.00
RECO	Venture	15,600	65	\$105,341.00
NMI	Venture	15,500	6	\$3,540.00
DM	Venture	15,500	5	\$2,765.00
WMG	Venture	15,500	6	\$11,230.00
TBLL	Venture	15,500	7	\$1,767.50
ATE	TSX	15,500	12	\$13,895.00
ACU	Venture	15,500	1	\$2,557.50
PKI	TSX	15,400	143	\$551,283.00
URC	Venture	15,300	96	\$107,007.00
NFI	TSX	15,300	142	\$387,227.00
ZST	TSX	15,300	25	\$756,758.00
AQA	TSX	15,000	2	\$1,425.00
BLX	TSX	15,000	138	\$560,517.00
AEP	Venture	15,000	7	\$8,425.00
COYX	CNSX	15,000	1	\$3,750.00
GXX	CNSX	15,000	3	\$4,900.00
ATHR	CNSX	15,000	6	\$6,082.50
GENI	Venture	15,000	2	\$2,600.00
PRO	Venture	15,000	2	\$675.00
KHRN	Venture	15,000	7	\$3,667.50
RCLF	CNSX	15,000	1	\$825.00
TAJ	Venture	15,000	1	\$975.00
OPC	CNSX	15,000	2	\$225.00
MX	TSX	14,700	147	\$834,924.00

TCF	CNSX	14,500	3	\$2,650.00
KC	Venture	14,500	10	\$14,120.00
COVE	CNSX	14,500	2	\$2,747.50
LIF	TSX	14,400	142	\$502,320.00
CF	TSX	14,300	138	\$229,711.00
FSY	TSX	14,200	20	\$14,226.00
CVM	Venture	14,000	2	\$350.00
NCX	Venture	14,000	4	\$2,805.00
SILV	Venture	14,000	2	\$2,520.00
VIPR	Venture	14,000	8	\$7,295.00
ECR	Venture	14,000	2	\$2,660.00
JAX	Venture	14,000	2	\$870.00
MEGA	CNSX	14,000	5	\$2,510.00
KO	Venture	14,000	4	\$1,120.00
ZAIR	CNSX	14,000	3	\$3,770.00
ULTH	CNSX	14,000	2	\$9,940.00
ZST.L	TSX	14,000	6	\$754,140.00
APC	Venture	14,000	2	\$3,430.00
GOOS	TSX	13,700	136	\$828,354.00
ACO.X	TSX	13,700	137	\$565,707.00
GLAS.A.U	NEO	13,600	17	\$80,384.00
NDVA	Venture	13,500	3	\$4,640.00
INE	TSX	13,500	127	\$265,883.50
GEL	Venture	13,500	7	\$6,707.50
BLLG	CNSX	13,500	4	\$6,447.50
DEAL	Venture	13,500	2	\$4,935.00
NWC	TSX	13,500	126	\$484,075.00
DLR	TSX	13,500	14	\$169,235.00
MENE	Venture	13,500	4	\$9,485.00
AAB	TSX	13,500	3	\$2,060.00
MAG	TSX	13,500	134	\$353,997.00
EMO	Venture	13,400	31	\$40,776.00
CHP.UN	TSX	13,400	127	\$203,386.00
BDT	TSX	13,200	127	\$139,658.00
IVI	Venture	13,000	1	\$520.00
DB	Venture	13,000	3	\$2,790.00
AFN.DB.I	TSX	13,000	1	\$13,065.00
VR	CNSX	13,000	1	\$1,040.00
ZEO	TSX	13,000	49	\$624,369.00
ITH	TSX	13,000	19	\$12,045.00
OSS	Venture	13,000	5	\$7,450.00
DKL	Venture	13,000	7	\$11,005.00
PTK	Venture	13,000	10	\$13,180.00
ELEC	Venture	13,000	5	\$4,645.00
BYL	TSX	13,000	9	\$11,420.00
NRG	Venture	13,000	1	\$1,105.00
OPTI	CNSX	13,000	4	\$7,930.00
UPCO	CNSX	13,000	3	\$900.00
GOST	Venture	13,000	4	\$935.00
TKO	TSX	12,800	59	\$34,087.00
BHC	TSX	12,800	128	\$437,308.00
SMT	TSX	12,600	110	\$24,650.00
LSX	Venture	12,500	2	\$1,387.50
GTCH	CNSX	12,500	10	\$7,895.00
HAPB	Venture	12,500	7	\$4,177.50
HEAT	CNSX	12,500	4	\$2,262.50
MMV	Venture	12,500	3	\$1,575.00
NOVA	CNSX	12,500	2	\$1,312.50
YGR	TSX	12,500	119	\$20,894.00
AE	Venture	12,500	18	\$1,722.50
ATZ	TSX	12,400	122	\$633,067.00
FISH	Venture	12,300	8	\$18,341.00

ETHC.WT	NEO	12,300	7	\$27,675.00
EFR	TSX	12,200	75	\$160,634.00
PSLV	TSX	12,200	16	\$131,471.00
IGM	TSX	12,000	103	\$608,574.00
TZR	Venture	12,000	2	\$480.00
ALPA	CNSX	12,000	1	\$3,420.00
REVO	Venture	12,000	1	\$3,240.00
BNG	TSX	12,000	3	\$965.00
LXG	Venture	12,000	4	\$6,685.00
VRAR	CNSX	12,000	2	\$5,640.00
ONE	Venture	12,000	7	\$3,850.00
ESM	TSX	12,000	1	\$4,140.00
CBI	Venture	12,000	2	\$1,090.00
TGIF	CNSX	12,000	1	\$780.00
MEDV	NEO	12,000	4	\$545.00
BCFN	CNSX	12,000	1	\$2,940.00
CDVA	CNSX	12,000	5	\$4,750.00
PSYB	Venture	12,000	4	\$5,012.50
AZR	Venture	12,000	1	\$600.00
TRYP	CNSX	12,000	1	\$4,200.00
RIV	CNSX	11,900	17	\$19,508.00
HPR	TSX	11,900	15	\$117,728.00
CTS	TSX	11,800	101	\$127,231.00
PTM	TSX	11,700	88	\$43,413.00
EXE	TSX	11,600	88	\$84,777.00
RFP	TSX	11,600	111	\$155,502.00
RUS	TSX	11,600	112	\$408,912.00
ZAC	Venture	11,500	4	\$8,740.00
SW	TSX	11,500	111	\$262,400.00
GWA	Venture	11,500	3	\$2,072.50
PPR	TSX	11,500	3	\$1,667.50
NEXE	Venture	11,500	12	\$10,655.00
VUN	TSX	11,500	44	\$936,742.00
ICM	Venture	11,500	2	\$2,587.50
AEZS	TSX	11,500	11	\$8,205.00
OLA	TSX	11,400	64	\$55,451.00
DOO	TSX	11,400	110	\$1,292,148.00
HALO	NEO	11,300	17	\$34,363.00
ELD	TSX	11,300	112	\$140,538.00
TLRY	TSX	11,200	92	\$165,915.00
APS	TSX	11,200	111	\$33,923.00
BITI	TSX	11,100	46	\$106,967.00
QBR.B	TSX	11,100	92	\$336,875.00
ZDV	TSX	11,100	31	\$222,415.00
SGU	Venture	11,000	3	\$875.00
IB	Venture	11,000	3	\$2,185.00
APLI	TSX	11,000	15	\$7,400.00
RML	Venture	11,000	3	\$660.00
ATW	Venture	11,000	1	\$825.00
NVX	Venture	11,000	3	\$1,430.00
JUVA	CNSX	11,000	2	\$4,255.00
OVT	Venture	11,000	8	\$8,385.00
RAMM	CNSX	11,000	6	\$5,275.00
OTC	Venture	11,000	5	\$5,950.00
KGC	Venture	11,000	1	\$935.00
GDNP	Venture	11,000	11	\$9,625.00
HDI	TSX	10,900	106	\$520,497.00
FGRO	NEO	10,800	4	\$122,687.00
DFN	TSX	10,800	62	\$87,741.50
TRQ	TSX	10,700	107	\$150,801.00
FD	Venture	10,600	28	\$14,153.00
CPX	TSX	10,600	104	\$431,840.00

SOY	TSX	10,600	104	\$91,963.00
ISO	Venture	10,600	41	\$64,446.00
MSV	TSX	10,500	9	\$4,430.00
NGMD	Venture	10,500	8	\$4,880.00
RRI	Venture	10,500	2	\$1,685.00
NB	TSX	10,500	18	\$12,256.00
LUX	CNSX	10,500	4	\$3,710.00
KIP	Venture	10,500	4	\$14,565.00
ROX	Venture	10,500	2	\$2,905.00
AGX	Venture	10,500	2	\$3,600.00
TORQ	Venture	10,500	6	\$9,125.00
ITKO	CNSX	10,500	1	\$945.00
EPY	CNSX	10,500	2	\$1,320.00
BCU	Venture	10,500	3	\$1,680.00
GTR	Venture	10,500	4	\$2,857.50
QEC	TSX	10,500	2	\$1,682.50
CCL.B	TSX	10,400	96	\$723,846.50
BIP.UN	TSX	10,300	97	\$781,874.00
ABST	TSX	10,300	92	\$141,414.00
KOR	TSX	10,300	9	\$41,964.00
ATA	TSX	10,200	94	\$516,006.00
TF	TSX	10,100	93	\$99,160.00
IFP	TSX	10,100	98	\$298,368.00
GPO	CNSX	10,000	1	\$1,100.00
ROK	Venture	10,000	2	\$2,600.00
WCC	Venture	10,000	1	\$1,050.00
ESX	Venture	10,000	1	\$750.00
CFF	TSX	10,000	18	\$20,328.00
MIR	Venture	10,000	1	\$1,200.00
NVCN	TSX	10,000	17	\$9,660.00
PWR	CNSX	10,000	1	\$850.00
BGS	Venture	10,000	2	\$2,400.00
FNR	Venture	10,000	3	\$340.00
UWE.H	Venture	10,000	4	\$4,455.00
CEBI	Venture	10,000	3	\$6,070.00
SIX	CNSX	10,000	1	\$1,750.00
URL	CNSX	10,000	1	\$1,900.00
BEAN	CNSX	10,000	1	\$450.00
TMED	CNSX	10,000	1	\$550.00
NKL	Venture	10,000	5	\$8,945.00
BXR	Venture	10,000	1	\$200.00
OILS	CNSX	10,000	2	\$2,600.00
CDU	Venture	10,000	2	\$990.00
GBLT	Venture	10,000	2	\$1,650.00
ERTH	CNSX	10,000	1	\$2,000.00
XAG	Venture	10,000	1	\$550.00
BMK	Venture	10,000	2	\$400.00
CTC.A	TSX	9,900	99	\$1,837,313.50
MOZ	TSX	9,900	38	\$30,659.00
TWM	TSX	9,900	10	\$13,239.00
LAC	TSX	9,900	95	\$406,541.00
GDNS	CNSX	9,700	13	\$16,321.00
WJX	TSX	9,600	86	\$268,253.00
WILD	TSX	9,600	40	\$38,368.00
DEF	Venture	9,500	10	\$6,640.00
TMAS	CNSX	9,500	3	\$1,757.50
NCAU	Venture	9,500	4	\$5,275.00
RSI	TSX	9,500	88	\$54,962.00
SIZE	NEO	9,500	2	\$2,362.50
SIXW	CNSX	9,500	4	\$2,657.50
NOCR	Venture	9,500	2	\$1,367.50
BOAT	Venture	9,500	4	\$2,180.00

TELE	CNSX	9,500	3	\$3,135.00
GRAY	CNSX	9,500	3	\$3,035.00
OCG	Venture	9,500	4	\$1,840.00
ABXX	NEO	9,300	17	\$31,166.00
PRR	CNSX	9,300	7	\$17,634.00
EMPR	Venture	9,000	18	\$2,630.00
ASE	CNSX	9,000	87	\$12,041.00
LNR	TSX	9,000	71	\$683,125.00
SNOW	CNSX	9,000	1	\$630.00
NXR.UN	TSX	9,000	85	\$118,222.00
RDG	Venture	9,000	3	\$3,500.00
ZOG	CNSX	9,000	1	\$2,475.00
BTI	Venture	9,000	4	\$2,662.50
SUGR	Venture	9,000	1	\$270.00
ATC	Venture	9,000	3	\$1,052.50
EBIT.U	TSX	9,000	38	\$228,218.00
ORS	Venture	9,000	1	\$450.00
PNG	Venture	9,000	5	\$3,600.00
NGLD	Venture	9,000	4	\$965.00
PHNM	Venture	9,000	5	\$4,065.00
VDY	TSX	8,800	20	\$376,062.00
LI	Venture	8,800	29	\$43,591.00
X	TSX	8,800	80	\$1,174,130.00
CFP	TSX	8,700	86	\$232,747.00
HGD	TSX	8,600	27	\$70,509.00
QCA	CNSX	8,500	1	\$1,190.00
NBVA	Venture	8,500	4	\$6,375.00
DCOP	Venture	8,500	2	\$1,275.00
NSE	Venture	8,500	4	\$5,825.00
MM	CNSX	8,500	1	\$1,105.00
EDT	TSX	8,500	3	\$2,405.00
ENDR	Venture	8,500	2	\$2,120.00
SGN	Venture	8,500	5	\$1,277.50
TLT	Venture	8,500	2	\$1,700.00
WEE	Venture	8,500	2	\$3,400.00
EOM	CNSX	8,500	1	\$1,020.00
SHRC	CNSX	8,500	2	\$3,060.00
CODE	CNSX	8,500	2	\$1,387.50
VPH	CNSX	8,500	4	\$6,715.00
IAG	TSX	8,400	74	\$624,494.00
DF.PR.A	TSX	8,400	32	\$84,515.00
TPZ	TSX	8,300	77	\$151,886.00
SDE	TSX	8,300	65	\$54,833.00
CRE	Venture	8,300	31	\$15,028.00
LUG	TSX	8,300	65	\$97,418.00
FFN.PR.A	TSX	8,100	17	\$82,414.00
BDI	TSX	8,100	52	\$40,281.00
PSK	TSX	8,100	73	\$124,705.00
MRBL	CNSX	8,000	1	\$1,120.00
ADCO	TSX	8,000	6	\$6,510.00
BAT	Venture	8,000	1	\$560.00
HCG	TSX	8,000	71	\$348,204.00
AUEN	Venture	8,000	3	\$4,080.00
SCAN	Venture	8,000	5	\$3,420.00
GBAR	TSX	8,000	4	\$6,425.00
COG	TSX	8,000	2	\$5,600.00
SMD	Venture	8,000	2	\$2,577.50
SVG	Venture	8,000	3	\$1,435.00
RYR	Venture	8,000	2	\$2,640.00
CSO	Venture	8,000	5	\$5,695.00
VSC	TSX	8,000	18	\$194,527.00
USHA	Venture	8,000	2	\$2,930.00

CMIL	Venture	8,000	2	\$760.00
NOA	TSX	8,000	44	\$159,343.00
HVT	Venture	8,000	1	\$560.00
JUGR	Venture	8,000	2	\$1,430.00
RNW	TSX	8,000	79	\$149,609.00
NICU	Venture	8,000	5	\$3,480.00
EASY	CNSX	8,000	3	\$3,850.00
AXU	TSX	8,000	32	\$20,626.00
BIOV	CNSX	8,000	4	\$2,875.00
WSP	TSX	7,900	77	\$1,397,681.00
PXT	TSX	7,900	73	\$173,270.00
ZZZ	TSX	7,900	73	\$307,699.50
ZWB	TSX	7,800	34	\$169,666.00
OBE	TSX	7,800	10	\$37,743.00
VGCX	TSX	7,800	55	\$144,958.00
MUX	TSX	7,800	11	\$11,052.00
AD.UN	TSX	7,700	56	\$151,101.00
OPS	TSX	7,700	13	\$26,951.00
WDO	TSX	7,700	77	\$99,890.00
EGLX	TSX	7,600	63	\$29,123.00
TSU	TSX	7,600	67	\$328,767.00
VEE	TSX	7,600	15	\$292,413.00
GBU	Venture	7,500	3	\$1,612.50
GGG	Venture	7,500	3	\$1,007.50
NBY	Venture	7,500	2	\$2,815.00
TEM	Venture	7,500	3	\$2,187.50
CASA	Venture	7,500	1	\$1,200.00
KLS	TSX	7,500	15	\$6,615.00
BYN	Venture	7,500	15	\$2,287.50
SRG	Venture	7,500	4	\$3,450.00
SLMN	Venture	7,500	3	\$1,700.00
RJX.A	Venture	7,500	3	\$975.00
WRX	TSX	7,500	1	\$1,350.00
DII.B	TSX	7,400	70	\$153,115.00
VSP	TSX	7,400	36	\$576,684.00
TCL.A	TSX	7,300	73	\$144,586.00
DND	TSX	7,300	70	\$296,938.00
GAGE	CNSX	7,300	22	\$15,651.00
QUIS	Venture	7,200	24	\$8,065.00
SLI	Venture	7,100	55	\$88,358.00
E	TSX	7,000	1	\$2,135.00
LUCK	Venture	7,000	4	\$1,710.00
PMKR	Venture	7,000	2	\$5,460.00
IMIN	Venture	7,000	3	\$1,090.00
GXS	Venture	7,000	7	\$5,920.00
CHR	TSX	7,000	50	\$30,459.00
ATY	Venture	7,000	3	\$3,950.00
MRM	CNSX	7,000	1	\$560.00
AZT	Venture	7,000	5	\$1,940.00
BAMM	CNSX	7,000	2	\$3,650.00
EMR	Venture	7,000	1	\$315.00
PUMA	Venture	7,000	5	\$3,830.00
COCO	Venture	7,000	1	\$980.00
OM	Venture	7,000	2	\$2,922.50
FH	NEO	7,000	2	\$2,435.00
TIG	Venture	7,000	3	\$1,015.00
NXF	TSX	7,000	28	\$35,354.00
GLD	Venture	7,000	3	\$1,325.00
CBA	Venture	7,000	1	\$700.00
HM	TSX	7,000	1	\$630.00
RBX	Venture	7,000	1	\$2,695.00

DSG	TSX	7,000	67	\$749,545.00
MYID	Venture	7,000	2	\$2,575.00
IZZ	Venture	7,000	1	\$1,190.00
SWLF	Venture	7,000	2	\$1,750.00
NETZ	NEO	6,900	19	\$85,957.00
AGF.B	TSX	6,900	63	\$56,402.00
ENGH	TSX	6,900	69	\$370,282.00
MOGO	TSX	6,800	59	\$50,575.00
XUS	TSX	6,800	19	\$490,881.00
PYR	TSX	6,700	62	\$34,384.00
EFX	TSX	6,600	64	\$55,710.00
BIPC	TSX	6,600	66	\$536,057.00
HOD	TSX	6,600	6	\$50,310.00
AOT	TSX	6,600	36	\$8,826.00
GDC	TSX	6,600	7	\$16,526.00
IDK	CNSX	6,500	4	\$5,590.00
NHK	TSX	6,500	4	\$6,505.00
ST	CNSX	6,500	1	\$1,170.00
ONEX	TSX	6,500	62	\$613,197.00
TEQ	CNSX	6,500	1	\$650.00
SPOR	CNSX	6,500	3	\$2,545.00
FUEL	CNSX	6,500	3	\$1,505.00
GL	CNSX	6,500	4	\$755.00
LXE	Venture	6,500	3	\$6,345.00
USS	Venture	6,500	2	\$1,270.00
VAU	Venture	6,500	1	\$910.00
MFG	Venture	6,500	4	\$4,400.00
YES	Venture	6,500	5	\$6,005.00
GMX	TSX	6,500	4	\$6,290.00
BLOK	Venture	6,500	3	\$6,455.00
BBD.A	TSX	6,500	13	\$13,250.00
RDU	Venture	6,500	2	\$2,310.00
CAS	TSX	6,500	59	\$95,093.00
TERM	TSX	6,400	9	\$62,562.00
EARK	NEO	6,300	15	\$135,704.00
AT	TSX	6,300	62	\$31,494.00
SIS	TSX	6,300	60	\$121,896.00
ETHC	NEO	6,200	39	\$30,927.00
PD	TSX	6,100	56	\$316,246.00
RCH	TSX	6,100	55	\$262,287.00
ETHH.B	TSX	6,100	20	\$129,187.00
RSS	Venture	6,000	5	\$5,190.00
NILI	Venture	6,000	6	\$1,850.00
FURY	TSX	6,000	11	\$5,145.00
NEPT	TSX	6,000	10	\$3,785.00
EAC	Venture	6,000	1	\$630.00
RLG	CNSX	6,000	2	\$370.00
HME	Venture	6,000	2	\$5,430.00
ETMC	Venture	6,000	23	\$17,359.00
MAU	Venture	6,000	3	\$3,970.00
AVL	TSX	6,000	1	\$720.00
PLUR	Venture	6,000	1	\$3,120.00
LUC	TSX	6,000	2	\$3,960.00
MIS	CNSX	6,000	2	\$550.00
TML	TSX	6,000	5	\$4,840.00
GOT	Venture	6,000	6	\$5,260.00
NZN	Venture	6,000	1	\$480.00
MANN	CNSX	6,000	3	\$720.00
GGAU	Venture	6,000	1	\$540.00
SALT	Venture	6,000	7	\$8,364.00
LPK	Venture	6,000	1	\$300.00

KOVO	Venture	6,000	4	\$2,322.50
VEGN	CNSX	6,000	1	\$1,140.00
ANZ	Venture	6,000	2	\$480.00
TBP.WT.C	TSX	6,000	1	\$630.00
NWST	Venture	6,000	5	\$5,310.00
MSET	CNSX	6,000	4	\$4,960.00
SASY	CNSX	6,000	1	\$3,300.00
VOY	CNSX	6,000	2	\$2,715.00
BHSC	CNSX	6,000	1	\$2,340.00
LR	Venture	6,000	3	\$2,700.00
AEX	Venture	6,000	2	\$3,410.00
GRN	TSX	5,900	11	\$9,490.00
D.UN	TSX	5,900	40	\$142,249.00
AYA	TSX	5,800	47	\$51,096.00
HECO	CNSX	5,800	7	\$12,916.00
SIA	TSX	5,800	58	\$85,201.00
UNS	TSX	5,800	55	\$108,109.00
DXT	TSX	5,800	54	\$49,899.00
THNC	TSX	5,703	22	\$59,210.94
ETC	TSX	5,700	18	\$89,485.00
DFN.PR.A	TSX	5,600	13	\$57,009.00
TOT	TSX	5,600	46	\$30,159.00
MGRO	CNSX	5,600	10	\$26,685.00
SBC.PR.A	TSX	5,600	14	\$58,187.00
FBAL	NEO	5,600	3	\$60,944.00
MBX	TSX	5,500	4	\$3,955.00
ROCK	Venture	5,500	3	\$555.00
NOB	Venture	5,500	3	\$605.00
CU	TSX	5,500	54	\$193,160.00
GAU	TSX	5,500	24	\$5,941.00
LOVE	Venture	5,500	2	\$742.50
GAL	Venture	5,500	2	\$2,102.50
PGV	Venture	5,500	2	\$642.50
CNO	Venture	5,500	4	\$542.50
OPHR	Venture	5,500	1	\$770.00
GR	Venture	5,500	2	\$2,025.00
RVG	Venture	5,500	6	\$3,460.00
FNI	CNSX	5,500	4	\$1,762.50
MCI	Venture	5,500	5	\$707.50
CRTS	Venture	5,500	1	\$660.00
VCN	TSX	5,500	16	\$238,288.00
ANTL	Venture	5,500	1	\$1,017.50
SCV	CNSX	5,500	2	\$3,795.00
GSS	Venture	5,500	3	\$1,230.00
ITE	TSX	5,500	2	\$1,072.50
NBR	Venture	5,500	2	\$1,122.50
ZPR	TSX	5,500	9	\$64,744.50
ETU	Venture	5,500	2	\$1,085.00
TIC	Venture	5,500	6	\$1,305.00
ACME	CNSX	5,400	3	\$5,386.00
GRAT	Venture	5,400	3	\$6,492.00
TGL	TSX	5,300	45	\$19,768.00
CEU	TSX	5,300	26	\$10,432.00
CFW	TSX	5,200	10	\$25,315.00
AFN	TSX	5,200	51	\$159,758.00
NG	TSX	5,200	51	\$51,762.00
GTE	TSX	5,100	16	\$5,200.00
TIH	TSX	5,100	51	\$572,790.00
FTRP	TSX	5,100	14	\$32,218.00
SM	Venture	5,000	2	\$2,730.00
BLO	CNSX	5,000	4	\$3,425.00

MT	Venture	5,000	1	\$450.00
BCBC	CNSX	5,000	5	\$1,000.00
BES	Venture	5,000	1	\$1,450.00
TSG	Venture	5,000	1	\$1,075.00
LGIQ	NEO	5,000	18	\$17,066.00
OMM	Venture	5,000	1	\$800.00
CBDX	CNSX	5,000	1	\$300.00
ID	Venture	5,000	1	\$125.00
SMRT	NEO	5,000	1	\$5,550.00
AUAU	Venture	5,000	3	\$1,747.50
MGM.WT	Venture	5,000	1	\$500.00
PAT	TSX	5,000	5	\$2,222.50
NPTH	Venture	5,000	3	\$2,490.00
PRYM	Venture	5,000	16	\$25,482.00
AGO	Venture	5,000	2	\$1,450.00
NIM	Venture	5,000	1	\$575.00
RKL	CNSX	5,000	1	\$850.00
NSG	CNSX	5,000	1	\$1,125.00
ABI	Venture	5,000	1	\$500.00
SNL	CNSX	5,000	1	\$1,550.00
XEF	TSX	5,000	41	\$177,782.00
SNS	Venture	5,000	1	\$300.00
PERK	CNSX	5,000	1	\$325.00
UI	Venture	5,000	7	\$3,840.00
HEM	Venture	5,000	1	\$925.00
FCO	Venture	5,000	1	\$500.00
ELMT	CNSX	5,000	2	\$2,275.00
SIL	TSX	5,000	48	\$59,183.00
SZLS	TSX	5,000	3	\$1,562.50
DELX	Venture	5,000	2	\$2,400.00
MBA	TSX	5,000	2	\$3,050.00
ZNG	Venture	5,000	1	\$625.00
FARM	Venture	5,000	2	\$3,865.00
TILT	NEO	5,000	8	\$2,102.50
DEX	Venture	5,000	2	\$1,530.00
WATR	Venture	5,000	1	\$275.00
NVRO	CNSX	5,000	1	\$1,650.00
SBR	TSX	5,000	1	\$475.00
LHR.DB.D	Venture	5,000	2	\$322.50
NSCI	Venture	5,000	1	\$7,500.00
VEXT.WT	CNSX	5,000	1	\$1,950.00
LB	TSX	5,000	50	\$212,259.00
ION	Venture	5,000	3	\$2,915.00
HVG	Venture	5,000	1	\$650.00
JQ	CNSX	5,000	1	\$550.00
CUU	Venture	5,000	1	\$1,400.00
BMET	Venture	5,000	2	\$1,400.00
HEO	Venture	4,900	13	\$12,252.00
NVO	TSX	4,800	7	\$7,614.00
REAX	Venture	4,800	19	\$14,604.00
LEV	TSX	4,800	47	\$73,896.00
PRL	TSX	4,800	11	\$63,596.00
PRV.UN	TSX	4,700	44	\$31,698.00
CPD	TSX	4,700	21	\$66,411.00
LBS.PR.A	TSX	4,600	3	\$47,564.00
ZWC	TSX	4,600	4	\$87,298.00
PZA	TSX	4,600	44	\$54,890.00
BITC	TSX	4,600	14	\$114,948.00
OVV	TSX	4,600	46	\$202,439.00
NVG	CNSX	4,500	1	\$652.50
VERY	Venture	4,500	9	\$8,724.00
BLR	CNSX	4,500	2	\$3,240.00

LOWL	Venture	4,500	1	\$652.50
HAMR	CNSX	4,500	3	\$3,080.00
INEO	Venture	4,500	2	\$1,570.00
BLM	Venture	4,500	2	\$3,435.00
ORTH	CNSX	4,500	2	\$2,160.00
OWN	Venture	4,500	2	\$995.00
AUCU	CNSX	4,500	2	\$720.00
WIN	Venture	4,500	2	\$450.00
TK	Venture	4,500	1	\$810.00
XUT	TSX	4,500	9	\$136,426.00
CET	TSX	4,500	3	\$2,325.00
CCCM	Venture	4,500	3	\$832.50
MOX	Venture	4,500	5	\$1,037.50
QPM	Venture	4,500	2	\$1,102.50
GWAY	CNSX	4,500	4	\$2,205.00
GER	Venture	4,500	2	\$575.00
VGZ	TSX	4,500	9	\$4,605.00
VFF	TSX	4,500	44	\$50,066.00
SAND	CNSX	4,500	1	\$697.50
PA	Venture	4,500	4	\$1,255.00
XSH	TSX	4,500	33	\$86,794.00
VIBE	CNSX	4,500	5	\$2,055.00
KES	Venture	4,500	2	\$720.00
TLG	TSX	4,500	5	\$3,895.00
GSI	Venture	4,500	3	\$2,475.00
DIV	TSX	4,400	10	\$12,661.00
ITP	TSX	4,400	43	\$132,325.00
CNE	TSX	4,400	37	\$14,846.00
CCA	TSX	4,400	44	\$468,275.00
CYP	Venture	4,400	7	\$9,811.00
PLC	TSX	4,300	36	\$161,346.00
CWB	TSX	4,200	42	\$172,050.00
MI.UN	TSX	4,200	39	\$94,663.00
DF	TSX	4,100	29	\$26,085.00
ZCN	TSX	4,100	8	\$118,364.00
BEP.UN	TSX	4,100	38	\$196,864.00
PWF.PR.I	TSX	4,100	10	\$102,787.00
RR	Venture	4,000	1	\$220.00
VSR	Venture	4,000	1	\$1,640.00
OGO	Venture	4,000	2	\$1,400.00
DG	Venture	4,000	1	\$960.00
STGO	TSX	4,000	25	\$5,120.00
EWK	Venture	4,000	3	\$1,825.00
CZO	Venture	4,000	1	\$2,520.00
VAI.X	CNSX	4,000	1	\$160.00
NGE	Venture	4,000	2	\$340.00
DCSI	CNSX	4,000	1	\$2,000.00
MHUB	Venture	4,000	7	\$5,970.00
ETHH.U	TSX	4,000	22	\$85,568.00
FTN	TSX	4,000	22	\$48,091.00
DR	TSX	4,000	3	\$38,184.00
VGD	Venture	4,000	1	\$340.00
PLNT	CNSX	4,000	1	\$160.00
VISN	Venture	4,000	3	\$740.00
CSX	Venture	4,000	1	\$1,540.00
AKMY	Venture	4,000	3	\$1,420.00
LOT	Venture	4,000	1	\$280.00
STRR	Venture	4,000	2	\$2,420.00
FRE	Venture	4,000	2	\$120.00
PGP	Venture	4,000	1	\$200.00
QEX	Venture	4,000	3	\$2,795.00

CSM	TSX	4,000	1	\$280.00
EV	Venture	4,000	1	\$340.00
VEIN	Venture	4,000	2	\$2,705.00
PJX	Venture	4,000	2	\$735.00
ESN	TSX	4,000	3	\$1,645.00
IAU	TSX	4,000	18	\$12,982.00
CKK	Venture	4,000	1	\$160.00
NFG	Venture	3,900	24	\$28,609.00
ZUE	TSX	3,870	1	\$259,677.00
CRDL	TSX	3,800	31	\$11,249.00
PRMW	TSX	3,800	36	\$90,091.00
EXN	TSX	3,800	22	\$6,866.00
RBY	TSX	3,700	4	\$9,656.00
INO.UN	TSX	3,700	37	\$35,543.00
SOIL	Venture	3,700	9	\$15,277.00
IDG	TSX	3,700	31	\$15,968.00
MMX	TSX	3,600	36	\$23,351.00
WTE	TSX	3,600	35	\$98,541.00
CEF	TSX	3,600	20	\$82,551.00
WUC	CNSX	3,600	3	\$10,504.00
EHT	Venture	3,500	1	\$910.00
ACT	CNSX	3,500	2	\$3,180.00
PMT	TSX	3,500	7	\$2,820.00
GSQ	CNSX	3,500	2	\$1,420.00
SUP	Venture	3,500	1	\$2,555.00
NPR	Venture	3,500	2	\$2,755.00
CRS	CNSX	3,500	2	\$1,135.00
PHA	Venture	3,500	5	\$2,905.00
CSH.UN	TSX	3,500	35	\$42,860.00
HAN	Venture	3,500	3	\$967.50
PKK	CNSX	3,500	25	\$33,407.00
TBR	Venture	3,500	1	\$700.00
IBAT	CNSX	3,500	2	\$2,940.00
KLD	Venture	3,500	2	\$2,835.00
DN	TSX	3,500	2	\$1,337.50
MD	Venture	3,500	4	\$2,025.00
VIO	Venture	3,500	2	\$695.00
CD	Venture	3,500	1	\$1,435.00
BZ	Venture	3,500	1	\$2,310.00
BKMT	Venture	3,500	3	\$555.00
RCK	Venture	3,400	8	\$23,698.00
FC	TSX	3,400	33	\$50,216.00
HBU	TSX	3,400	3	\$40,693.00
TOY	TSX	3,300	25	\$160,397.00
PRN	TSX	3,300	32	\$48,160.00
JAG	TSX	3,300	26	\$15,952.00
BBTV	TSX	3,200	5	\$17,788.00
SSVR	Venture	3,200	7	\$3,561.00
MAXR	TSX	3,200	32	\$125,141.00
AMC	Venture	3,200	28	\$14,855.00
MRG.UN	TSX	3,200	31	\$61,810.00
MPCT.UN	TSX	3,200	31	\$20,896.00
BEPC	TSX	3,100	31	\$154,574.00
BEI.UN	TSX	3,100	26	\$167,788.00
SVA	Venture	3,100	4	\$4,422.00
FIH.U	TSX	3,000	21	\$39,736.00
GROW	Venture	3,000	1	\$810.00
SFD	TSX	3,000	2	\$1,800.00
MEDA	CNSX	3,000	3	\$2,640.00
ETG	TSX	3,000	3	\$2,500.00
GVC	TSX	3,000	3	\$1,440.00
SGLD	TSX	3,000	2	\$240.00

GMA	Venture	3,000	1	\$870.00
KFR	Venture	3,000	1	\$1,500.00
KZD	Venture	3,000	1	\$135.00
MGR	Venture	3,000	8	\$3,100.00
LM	Venture	3,000	1	\$210.00
PMR	Venture	3,000	1	\$405.00
ALYA	TSX	3,000	5	\$10,811.00
LVX	Venture	3,000	1	\$600.00
VEXT	CNSX	3,000	3	\$2,400.00
BMR	Venture	3,000	2	\$1,620.00
ZFR	Venture	3,000	1	\$420.00
NZC	TSX	3,000	1	\$165.00
CBLU	Venture	3,000	1	\$870.00
MINE	Venture	3,000	1	\$270.00
AUL	Venture	3,000	3	\$990.00
GUS	Venture	3,000	4	\$2,590.00
ASM	TSX	3,000	15	\$3,791.00
GA	Venture	3,000	2	\$1,770.00
GRHK	CNSX	3,000	1	\$180.00
POND	Venture	3,000	2	\$1,170.00
SLZ	CNSX	3,000	1	\$375.00
RK	Venture	3,000	1	\$315.00
PCLO	Venture	3,000	5	\$2,855.00
WHG	Venture	3,000	3	\$1,890.00
QRC	Venture	3,000	1	\$2,340.00
LRA	Venture	3,000	1	\$1,920.00
GPM	Venture	3,000	1	\$390.00
ESNR	CNSX	3,000	1	\$2,670.00
HBOR	CNSX	3,000	3	\$2,810.00
SEI	Venture	3,000	1	\$420.00
SGR.UN	TSX	3,000	16	\$40,119.00
EOG	Venture	3,000	1	\$1,110.00
TSF	CNSX	3,000	1	\$1,500.00
NEWO	Venture	3,000	1	\$300.00
GOFL	Venture	3,000	1	\$165.00
NM	CNSX	3,000	3	\$2,230.00
BME	Venture	3,000	3	\$1,640.00
ZON	Venture	3,000	1	\$555.00
IZO	CNSX	3,000	1	\$2,670.00
NVI	Venture	3,000	1	\$420.00
SBM	Venture	3,000	2	\$587.50
ERO	TSX	3,000	29	\$69,014.00
MUN	Venture	3,000	2	\$630.00
XQQ	TSX	3,000	30	\$377,104.00
VLE	TSX	3,000	1	\$1,530.00
PAI	Venture	3,000	1	\$105.00
AWE	Venture	3,000	1	\$240.00
KEG.UN	TSX	2,900	3	\$47,158.00
MTA	Venture	2,800	28	\$27,171.00
USGD	CNSX	2,800	5	\$3,170.00
ACRG.A.U	CNSX	2,800	7	\$6,055.00
DNTL	TSX	2,800	22	\$45,818.00
HEP	TSX	2,800	24	\$82,640.00
EXRO	TSX	2,800	12	\$10,374.00
VIU	TSX	2,700	27	\$87,925.00
TIXT	TSX	2,600	23	\$114,112.00
LWRK	TSX	2,600	20	\$80,769.00
CIGI	TSX	2,600	26	\$464,278.00
ZCS	TSX	2,600	6	\$36,680.00
SITC	NEO	2,600	2	\$71,856.00
ALS	TSX	2,600	25	\$41,447.00

QYL	Venture	2,600	6	\$3,982.00
XET	TSX	2,600	8	\$65,697.00
VQS	TSX	2,600	18	\$7,458.00
FOBI	Venture	2,600	7	\$4,411.00
JEV	Venture	2,500	2	\$1,815.00
XCS	TSX	2,500	8	\$53,346.00
IMP	TSX	2,500	5	\$2,130.00
RSF.WT	CNSX	2,500	1	\$150.00
KUYA	CNSX	2,500	1	\$3,400.00
HAPY	CNSX	2,500	5	\$3,940.00
OCO	Venture	2,500	9	\$6,742.00
CDA	Venture	2,500	1	\$450.00
TBX	Venture	2,500	3	\$1,465.00
ZCM	TSX	2,500	5	\$41,609.00
DOSE	CNSX	2,500	2	\$1,300.00
SGO	Venture	2,500	1	\$450.00
ZOMD	Venture	2,500	3	\$1,365.00
NAU	Venture	2,500	1	\$1,300.00
AUC	Venture	2,500	2	\$350.00
GCL	TSX	2,500	2	\$2,130.00
PGX	Venture	2,500	2	\$1,780.00
GTWO	Venture	2,500	1	\$1,125.00
HBF.U	TSX	2,500	1	\$31,425.00
ARU	Venture	2,500	2	\$3,125.00
CERE.U	NEO	2,500	13	\$24,409.00
MVY	Venture	2,500	2	\$405.00
FSV	TSX	2,500	25	\$601,298.00
AOC	CNSX	2,500	2	\$745.00
HELI	Venture	2,500	2	\$612.50
SLS	TSX	2,500	8	\$31,195.00
LBC	Venture	2,500	3	\$1,215.00
MDF	TSX	2,500	5	\$15,723.00
DLTA	Venture	2,500	1	\$625.00
JDN	Venture	2,500	1	\$1,400.00
ALDE	Venture	2,500	1	\$1,575.00
GRT.UN	TSX	2,500	25	\$250,003.00
NUAG	TSX	2,500	20	\$11,061.00
BMEX	Venture	2,500	2	\$380.00
HPF	TSX	2,400	3	\$7,125.00
CHE.UN	TSX	2,400	23	\$19,199.00
MTY	TSX	2,400	22	\$152,207.00
THNK	Venture	2,400	2	\$4,240.00
CUR	Venture	2,300	11	\$6,725.00
EIF	TSX	2,300	23	\$102,321.00
BNE	TSX	2,200	22	\$14,534.00
VMD	TSX	2,200	22	\$16,061.00
FL	Venture	2,200	2	\$3,064.00
QTRH	TSX	2,200	18	\$5,553.00
GMG	Venture	2,200	3	\$10,136.00
GUD	TSX	2,100	18	\$11,017.00
QTIP	NEO	2,100	9	\$231,121.00
XIN	TSX	2,100	10	\$66,339.00
HAI	TSX	2,100	3	\$15,844.00
XMA	TSX	2,100	3	\$38,280.00
GBR	Venture	2,100	15	\$42,356.00
MDI	TSX	2,100	21	\$19,485.00
CJT	TSX	2,000	20	\$367,101.00
SDR	Venture	2,000	1	\$780.00
WEB	Venture	2,000	2	\$630.00
SPDR	Venture	2,000	1	\$400.00
QBAT	CNSX	2,000	4	\$3,036.00
AMI	Venture	2,000	1	\$460.00

THX	Venture	2,000	3	\$697.50
HMMJ	TSX	2,000	12	\$15,837.00
IMR	Venture	2,000	2	\$110.00
NGEN	Venture	2,000	2	\$5,760.00
GCN	Venture	2,000	1	\$140.00
ELEM	CNSX	2,000	3	\$2,696.00
MIMI	Venture	2,000	1	\$550.00
IRV	CNSX	2,000	1	\$1,900.00
AGRA	CNSX	2,000	2	\$1,875.00
RCDB	NEO	2,000	3	\$40,560.00
BHNG	CNSX	2,000	1	\$130.00
AXM	Venture	2,000	1	\$110.00
MDX	Venture	2,000	1	\$170.00
VML	Venture	2,000	1	\$890.00
SVB	TSX	2,000	1	\$1,120.00
MRO	Venture	2,000	2	\$130.00
CBO	TSX	2,000	9	\$36,892.00
GNG	Venture	2,000	1	\$130.00
ADK	Venture	2,000	1	\$830.00
CTZ	Venture	2,000	1	\$1,760.00
MOON	Venture	2,000	1	\$70.00
ABN	Venture	2,000	1	\$100.00
VVC	Venture	2,000	2	\$300.00
MEX	Venture	2,000	1	\$140.00
FOOD	TSX	2,000	15	\$14,123.00
TBP.WT.A	TSX	2,000	2	\$80.00
LHR	Venture	2,000	2	\$55.00
ZC	Venture	2,000	1	\$440.00
HS	CNSX	2,000	1	\$1,660.00
RSV	Venture	2,000	1	\$140.00
SAG	Venture	2,000	1	\$640.00
PBH	TSX	2,000	20	\$271,140.00
MEAT	CNSX	2,000	1	\$2,840.00
LBI	Venture	2,000	1	\$180.00
GDM	Venture	2,000	2	\$155.00
CRVC	CNSX	2,000	1	\$270.00
SHOP	TSX	2,000	20	\$3,740,482.00
CANS	Venture	2,000	2	\$1,760.00
ADY	Venture	2,000	1	\$130.00
BRAG	TSX	2,000	19	\$20,298.00
MRVL	Venture	2,000	1	\$600.00
EINC	TSX	2,000	3	\$43,500.00
VLC	Venture	2,000	1	\$820.00
JE	Venture	2,000	1	\$2,660.00
SITI	NEO	2,000	1	\$49,580.00
PWM	Venture	2,000	2	\$410.00
NCI	Venture	2,000	1	\$110.00
HITI	Venture	2,000	13	\$16,534.00
VRE	TSX	1,900	12	\$72,892.00
ITR	Venture	1,900	4	\$5,725.00
HZD	TSX	1,900	1	\$34,523.00
TAIG	TSX	1,900	10	\$13,348.00
BYD	TSX	1,900	18	\$420,250.00
SKE	TSX	1,800	17	\$26,528.00
PBIT	CNSX	1,800	7	\$3,854.00
DGS.PR.A	TSX	1,800	3	\$18,390.00
FFN	TSX	1,800	4	\$13,518.00
ZFS	TSX	1,800	4	\$25,324.00
CDZ	TSX	1,800	9	\$58,583.00
ZFM	TSX	1,700	6	\$27,454.00
ET	TSX	1,700	15	\$24,384.00

BTCQ	TSX	1,700	9	\$23,672.00
NWH.UN	TSX	1,700	17	\$22,933.00
CGL	TSX	1,700	7	\$25,846.00
VDU	TSX	1,700	5	\$69,605.00
NANO	TSX	1,700	2	\$7,320.00
TOI	Venture	1,700	13	\$215,730.00
CGP	Venture	1,700	1	\$7,293.00
ZEA	TSX	1,600	11	\$34,047.00
CLF	TSX	1,600	7	\$28,168.00
MKP	TSX	1,600	10	\$30,280.00
NETZ.WT	NEO	1,600	4	\$11,196.00
ETHH	TSX	1,600	11	\$34,302.00
PHYS	TSX	1,600	4	\$29,138.00
HSTR	Venture	1,500	1	\$1,185.00
NIO	Venture	1,500	1	\$195.00
MXR	Venture	1,500	1	\$277.50
BRO	Venture	1,500	1	\$585.00
KUT	Venture	1,500	2	\$1,270.00
GEM	Venture	1,500	1	\$187.50
DTG	Venture	1,500	1	\$487.50
LIDA	CNSX	1,500	1	\$960.00
MCUR	CNSX	1,500	3	\$450.00
MAPS	Venture	1,500	2	\$665.00
CNL	Venture	1,500	1	\$4,440.00
DYG	Venture	1,500	1	\$240.00
GRAM.WT.U	NEO	1,500	1	\$780.00
BCM	Venture	1,500	8	\$2,751.00
TORO	Venture	1,500	2	\$210.00
AMM	TSX	1,500	3	\$765.00
CAGR	Venture	1,500	1	\$232.50
RZE	Venture	1,500	1	\$1,335.00
BAU	Venture	1,500	1	\$960.00
ARQ	CNSX	1,500	1	\$225.00
MUSK	CNSX	1,500	1	\$150.00
JJ	Venture	1,500	2	\$252.50
QGB	NEO	1,500	1	\$41,040.00
FOM	Venture	1,400	7	\$3,708.00
TXP	TSX	1,400	9	\$3,593.00
HXU	TSX	1,400	5	\$30,163.00
BXF	TSX	1,400	3	\$14,420.00
ETHR	TSX	1,400	9	\$29,745.00
MUB	TSX	1,400	9	\$28,457.00
HMUS	NEO	1,400	3	\$8,657.00
ARTG	Venture	1,300	5	\$9,561.00
BLU	TSX	1,300	11	\$11,684.00
FEC	TSX	1,300	13	\$10,770.00
IMV	TSX	1,300	7	\$2,545.00
GDV.PR.A	TSX	1,300	4	\$13,514.00
BOS	TSX	1,300	6	\$47,567.00
ORA	TSX	1,300	6	\$15,141.00
HGU	TSX	1,300	10	\$23,297.00
BDGI	TSX	1,300	11	\$44,419.00
ZWP	TSX	1,300	10	\$22,422.00
TRBE	Venture	1,200	3	\$4,690.00
ZPL	TSX	1,200	1	\$19,356.00
PBL	TSX	1,200	11	\$61,187.00
ODV	Venture	1,200	3	\$6,300.00
PET	TSX	1,100	9	\$33,270.00
CFX	TSX	1,100	9	\$7,124.00
HIG	TSX	1,100	3	\$11,979.00
PVT	Venture	1,100	1	\$5,137.00
KXS	TSX	1,100	11	\$227,891.00

CDAY	TSX	1,100	11	\$164,621.00
ZMU	TSX	1,100	7	\$16,816.00
WSHR	NEO	1,100	2	\$30,690.00
HUC	TSX	1,100	1	\$18,557.00
MMED.WT	NEO	1,100	2	\$2,422.00
FIG	TSX	1,100	4	\$11,891.00
GMTN	Venture	1,100	2	\$2,032.00
SML	Venture	1,000	1	\$35.00
LDI	Venture	1,000	1	\$100.00
WIL	Venture	1,000	1	\$540.00
FUSE	Venture	1,000	1	\$80.00
GGC	CNSX	1,000	1	\$310.00
XOP	CNSX	1,000	1	\$500.00
ATD.A	TSX	1,000	4	\$50,390.00
XHY	TSX	1,000	5	\$18,798.00
YNV	Venture	1,000	2	\$385.00
NVLH	CNSX	1,000	1	\$550.00
NAN	Venture	1,000	1	\$395.00
NSHS	CNSX	1,000	1	\$220.00
ONC	TSX	1,000	10	\$2,536.00
XDIV	TSX	1,000	3	\$24,330.00
VG	Venture	1,000	2	\$565.00
LECR	CNSX	1,000	1	\$450.00
NPRA	CNSX	1,000	2	\$720.00
BPRF.U	TSX	1,000	1	\$26,610.00
CWEB.WT	TSX	1,000	1	\$5.00
FFOX	Venture	1,000	1	\$270.00
EQB	TSX	1,000	9	\$79,500.00
CAPT	Venture	1,000	1	\$235.00
FIL	TSX	1,000	8	\$12,395.00
SLV	CNSX	1,000	1	\$710.00
GRC	TSX	1,000	1	\$215.00
HULK	Venture	1,000	1	\$155.00
NGW	CNSX	1,000	1	\$415.00
EMA.PR.E	TSX	1,000	8	\$24,455.00
AAWH.U	CNSX	1,000	1	\$7,590.00
CTIP	NEO	1,000	1	\$20,400.00
PX	Venture	1,000	1	\$130.00
THC	CNSX	1,000	1	\$90.00
NICL	Venture	1,000	1	\$130.00
FFH	TSX	1,000	10	\$529,834.00
GLAS.WT.U	NEO	1,000	1	\$1,500.00
OGN	Venture	1,000	1	\$370.00
TD.PF.M	TSX	1,000	5	\$26,894.00
REX	Venture	1,000	1	\$110.00
CAF	Venture	1,000	1	\$120.00
MFC.PR.M	TSX	1,000	8	\$24,519.00
PULL	CNSX	1,000	1	\$195.00
LOBE	CNSX	1,000	1	\$60.00
CPAU	Venture	1,000	2	\$1,110.00
PSH	Venture	1,000	1	\$355.00
VCE	TSX	1,000	7	\$46,250.00
AGN	CNSX	1,000	1	\$65.00
TI	TSX	1,000	1	\$610.00
TCA	Venture	1,000	1	\$410.00
FLY	Venture	1,000	1	\$770.00
BEX	Venture	1,000	1	\$170.00
RRS	Venture	1,000	1	\$125.00
MNT	TSX	1,000	9	\$23,144.00
GMV	Venture	1,000	1	\$215.00
HBP	TSX	1,000	2	\$540.00
SB	Venture	1,000	1	\$90.00

PMC	CNSX	1,000	1	\$70.00
ELR	TSX	1,000	2	\$320.00
BDGC	Venture	1,000	1	\$35.00
EMH	CNSX	1,000	2	\$100.00
CTM	Venture	1,000	1	\$270.00
RYAH	CNSX	1,000	1	\$70.00
ANK	Venture	1,000	1	\$85.00
SRC	Venture	1,000	2	\$830.00
RECP	TSX	1,000	8	\$20,594.00
AVX	Venture	1,000	1	\$100.00
FTJ	Venture	1,000	1	\$225.00
AVCR	Venture	1,000	1	\$145.00
WRN	TSX	1,000	8	\$1,894.00
AYUR	CNSX	1,000	1	\$185.00
MPXI	CNSX	1,000	1	\$75.00
HRE.H	Venture	1,000	1	\$10.00
AIF	TSX	900	9	\$58,089.00
ANRG	TSX	900	9	\$20,774.00
QBTC	TSX	900	5	\$79,170.00
DCG	TSX	900	4	\$16,855.00
ACD	TSX	900	1	\$7,470.00
MAGT	TSX	900	9	\$32,933.00
ZFL	TSX	900	7	\$15,414.00
ZPS	TSX	900	3	\$11,605.00
MFC.PR.G	TSX	900	1	\$22,725.00
ZSU	TSX	900	1	\$12,960.00
ZLC	TSX	900	2	\$16,547.00
ZEF	TSX	900	5	\$13,513.00
PAY	TSX	900	9	\$7,520.00
HLF	TSX	900	8	\$11,970.00
CM.PR.O	TSX	900	6	\$22,282.00
PWF.PR.P	TSX	900	5	\$16,811.00
GASX	Venture	900	1	\$1,413.00
PIF	TSX	900	9	\$16,703.00
PPTA	TSX	900	6	\$5,568.00
SLF.PR.H	TSX	900	5	\$21,020.00
CRWN	TSX	900	3	\$6,255.00
PSB	TSX	900	4	\$16,162.00
FLJA	NEO	900	1	\$21,987.00
ENB.PR.B	TSX	900	6	\$17,660.00
HZU	TSX	800	2	\$12,493.00
XUU	TSX	800	2	\$35,369.00
AUAG	CNSX	800	8	\$1,029.00
GSY	TSX	800	8	\$154,163.00
ENB.PR.P	TSX	800	4	\$16,552.00
ENB.PR.F	TSX	800	6	\$17,129.00
KBL	TSX	800	1	\$30,120.00
SPOT	Venture	800	4	\$885.00
GATO	TSX	800	8	\$13,757.00
GWO.PR.N	TSX	800	5	\$14,132.00
HBIT	TSX	800	4	\$8,191.00
NA.PR.S	TSX	700	5	\$17,587.00
ZMI	TSX	700	3	\$11,874.00
SFTC	TSX	700	6	\$18,073.00
SOT.UN	TSX	700	3	\$3,626.00
DTOL	TSX	700	7	\$11,889.00
ZLB	TSX	700	3	\$28,408.00
BAM.PF.J	TSX	700	5	\$18,067.00
ENB.PR.N	TSX	700	6	\$15,819.00
EQL	TSX	700	7	\$21,423.00
BPO.PR.C	TSX	700	5	\$18,569.00
ZMP	TSX	700	5	\$10,558.00

ETC.U	TSX	700	2	\$11,197.00
DGHI	Venture	700	5	\$6,289.00
IPA	Venture	700	3	\$5,246.00
XST	TSX	700	7	\$53,364.00
AHC	TSX	700	5	\$3,045.00
LIM	CNSX	700	1	\$6,454.00
ZEM	TSX	600	5	\$14,003.00
XSB	TSX	600	3	\$16,408.00
TPE	TSX	600	3	\$12,293.00
PIC.PR.A	TSX	600	4	\$9,249.00
NOU	Venture	600	6	\$6,330.00
TD.PF.B	TSX	600	4	\$14,628.00
RBNK	TSX	600	1	\$16,020.00
HIX	TSX	600	2	\$4,266.00
VCB	TSX	600	5	\$15,259.00
TLV	TSX	600	4	\$19,610.00
ZHY	TSX	600	5	\$7,852.00
ZDM	TSX	600	4	\$15,511.00
GRA	Venture	600	6	\$4,858.00
CPLF	TSX	600	5	\$14,838.00
AND	TSX	600	6	\$28,798.00
PPL.PR.A	TSX	600	4	\$13,644.00
GWO.PR.I	TSX	600	5	\$14,819.00
CGL.C	TSX	600	5	\$11,875.00
CLIQ	TSX	600	6	\$5,077.00
ZMT	TSX	600	1	\$32,958.00
NOVC	TSX	600	6	\$2,078.00
XMW	TSX	600	1	\$28,254.00
MRC	TSX	600	6	\$84,311.00
VGG	TSX	600	3	\$42,513.00
ZLU	TSX	600	4	\$25,796.00
XSAB	TSX	600	4	\$12,002.00
EMX	Venture	600	2	\$2,069.00
RCG	TSX	600	6	\$1,264.00
VGH	TSX	600	2	\$33,569.00
VCNS	TSX	600	2	\$17,524.00
TRP.PR.K	TSX	600	4	\$15,366.00
SVI	Venture	500	5	\$3,163.00
PRT	CNSX	500	1	\$202.50
TH	TSX	500	4	\$2,053.00
QMC	Venture	500	1	\$110.00
ECU	Venture	500	1	\$320.00
INCA	Venture	500	1	\$197.50
BWLK	Venture	500	1	\$335.00
PWF.PR.E	TSX	500	3	\$12,785.00
ZEN	Venture	500	2	\$3,115.00
TNX	TSX	500	1	\$280.00
ENB.PR.D	TSX	500	4	\$10,228.00
IVQ	TSX	500	1	\$1,225.00
LME	Venture	500	1	\$315.00
FMM	Venture	500	1	\$95.00
WEII	Venture	500	1	\$100.00
CYM	Venture	500	1	\$320.00
GWO.PR.R	TSX	500	4	\$12,651.00
INX	Venture	500	1	\$305.00
ORE	Venture	500	1	\$660.00
SCY	TSX	500	1	\$92.50
GSV	TSX	500	1	\$315.00
HAVN	CNSX	500	1	\$117.50
ETHR.U	TSX	500	3	\$10,888.00
AXE	Venture	500	1	\$175.00
All	TSX	500	1	\$450.00

TRP.PR.A	TSX	500	4	\$10,044.00
BMO.PR.S	TSX	500	3	\$12,376.00
VB	TSX	500	5	\$8,030.00
SYLD	TSX	500	2	\$10,584.00
VXC	TSX	500	5	\$25,658.00
SGQ	TSX	500	1	\$187.50
BTCQ.U	TSX	500	4	\$5,697.00
XDV	TSX	500	2	\$15,299.00
SGML	Venture	500	3	\$5,820.00
XESG	TSX	500	1	\$13,425.00
FIT	CNSX	500	1	\$155.00
MKA	Venture	500	1	\$275.00
LEXI	Venture	500	1	\$125.00
GEMC	Venture	500	1	\$130.00
PPL.PR.C	TSX	500	4	\$11,232.00
ADZN	Venture	500	1	\$465.00
SITB	NEO	500	2	\$9,423.00
MNTR	Venture	500	1	\$112.50
MDL	Venture	500	1	\$70.00
SFI	TSX	500	1	\$235.00
AAN	Venture	500	1	\$92.50
FIND	Venture	500	5	\$602.00
MRZ	Venture	500	1	\$222.50
FCS.UN	NEO	500	2	\$2,825.00
DXO	TSX	500	1	\$11,175.00
PEA	TSX	500	1	\$210.00
SNG	Venture	500	1	\$72.50
APR.UN	TSX	500	5	\$6,781.00
DIAM	TSX	500	1	\$92.50
RXD	TSX	500	1	\$10,515.00
DRT	TSX	500	5	\$1,674.00
VNP	TSX	500	5	\$1,343.00
CPI	TSX	500	1	\$260.00
SZM	Venture	500	1	\$330.00
GOM	Venture	500	1	\$77.50
VCIP	TSX	500	4	\$13,916.00
IBG	TSX	500	5	\$6,690.00
RY.PR.S	TSX	500	4	\$12,710.00
NOC	Venture	500	1	\$135.00
RY.PR.J	TSX	500	3	\$12,510.00
CTX	TSX	500	1	\$360.00
CM.PR.P	TSX	500	5	\$12,321.00
PM	CNSX	500	1	\$192.50
AIML	CNSX	500	1	\$245.00
NPRF	TSX	500	3	\$12,715.00
EAAI	NEO	500	1	\$11,950.00
CHAL	CNSX	500	1	\$340.00
BPO.PR.I	TSX	400	3	\$9,490.00
TA.PR.D	TSX	400	2	\$6,444.00
BCE.PR.M	TSX	400	2	\$7,884.00
BEP.PR.M	TSX	400	3	\$10,200.00
GWO.PR.T	TSX	400	3	\$10,646.00
PWF.PR.S	TSX	400	3	\$10,063.00
BITC.U	TSX	400	1	\$7,828.00
CVD	TSX	400	3	\$7,510.00
BPF.UN	TSX	400	4	\$6,351.00
XIT	TSX	400	2	\$22,190.00
VBG	TSX	400	4	\$10,956.00
PPL.PR.E	TSX	400	2	\$9,654.00
QETH.UN	TSX	400	4	\$39,330.00
BCE.PR.D	TSX	400	4	\$8,330.00

VUS	TSX	400	4	\$35,180.00
PWF.PF.A	TSX	400	2	\$9,864.00
BNS.PR.H	TSX	400	3	\$10,084.00
MFC.PR.F	TSX	400	3	\$7,564.00
LGO	TSX	400	4	\$5,705.00
ENB.PR.A	TSX	400	3	\$10,200.00
QQC.F	TSX	400	4	\$52,896.00
RIT	TSX	400	3	\$8,392.00
LCS.PR.A	TSX	400	3	\$4,128.00
ZUD	TSX	400	3	\$10,984.00
PMIF.U	TSX	400	1	\$8,404.00
IFC.PR.G	TSX	400	3	\$10,255.00
ZCB	TSX	400	4	\$20,281.00
ICPB	TSX	400	2	\$4,165.00
FCGB	TSX	400	2	\$10,058.00
MFT	TSX	400	2	\$7,709.00
MWMN	NEO	400	2	\$17,884.00
ZJG	TSX	400	4	\$28,108.00
XCB	TSX	400	3	\$8,596.00
MKC	TSX	400	4	\$12,797.00
LIFE	TSX	400	2	\$9,300.00
DCBO	TSX	400	4	\$36,973.00
BBU.UN	TSX	400	4	\$24,678.00
HGY	TSX	400	1	\$2,100.00
SLF.PR.G	TSX	400	3	\$7,473.00
CPX.PR.G	TSX	400	3	\$10,132.00
TMQ	TSX	300	2	\$717.00
NOVR	Venture	300	1	\$927.00
HLS	TSX	300	3	\$5,505.00
EAXP	NEO	300	2	\$3,041.00
HTA	TSX	300	3	\$5,556.00
XHB	TSX	300	3	\$6,291.00
XMM	TSX	300	2	\$8,584.00
RAY.A	TSX	300	3	\$1,967.00
AWKN	NEO	300	1	\$849.00
BGP.U	NEO	300	1	\$2,844.00
TFPM.U	TSX	300	2	\$2,887.00
ZPW	TSX	300	2	\$4,726.00
FLCP	TSX	300	2	\$5,963.00
BAM.PR.C	TSX	300	3	\$4,288.00
SVR.C	TSX	300	1	\$3,570.00
NA.PR.E	TSX	300	2	\$7,599.00
CU.PR.G	TSX	300	2	\$7,422.00
TRP.PR.D	TSX	300	2	\$6,727.00
AKU	TSX	300	3	\$654.00
TA.PR.H	TSX	300	3	\$7,160.00
RY.PR.H	TSX	300	3	\$7,357.00
CMG	TSX	300	2	\$1,615.00
XQB	TSX	300	2	\$6,195.00
HAB	TSX	300	1	\$3,279.00
PGL	NEO	300	1	\$7,029.00
PWF.PR.F	TSX	300	3	\$7,724.00
BITE	CNSX	300	1	\$507.00
ZSP.U	TSX	300	3	\$15,330.00
BAM.PF.H	TSX	300	2	\$8,329.00
CVE.PR.C	TSX	300	2	\$7,148.00
BIP.PR.D	TSX	300	3	\$7,658.00
WTER	CNSX	300	1	\$564.00
HTL	Venture	300	1	\$630.00
DXG	TSX	300	3	\$15,816.00
BK.PR.A	TSX	300	2	\$3,261.00

ABCT	TSX	300	3	\$7,423.00
SLF.PR.E	TSX	300	3	\$7,527.00
CSU	TSX	300	3	\$652,002.00
GWO.PR.F	TSX	300	3	\$7,599.00
PYF	TSX	300	2	\$5,214.00
BAM.PR.T	TSX	300	1	\$6,501.00
MNS	TSX	300	2	\$5,422.00
CBH	TSX	300	3	\$5,586.00
RID	TSX	300	2	\$7,279.00
SLF.PR.I	TSX	300	2	\$7,538.00
XLB	TSX	300	3	\$7,285.00
MWD	TSX	300	3	\$8,983.00
VMO	TSX	300	3	\$14,949.00
ETHQ	TSX	300	2	\$7,280.00
ZDI	TSX	300	2	\$6,082.00
HAC	TSX	300	2	\$7,781.00
ENB.PF.U	TSX	300	2	\$6,839.00
ZWG	TSX	300	3	\$9,192.00
ZDH	TSX	300	1	\$6,678.00
FTS.PR.G	TSX	300	2	\$7,110.00
TRP.PR.C	TSX	300	2	\$4,890.00
HBB	TSX	300	2	\$14,837.00
FFH.PR.K	TSX	300	3	\$7,560.00
ERE.UN	TSX	300	3	\$1,379.00
TRZ	TSX	300	3	\$1,673.00
HED	TSX	300	3	\$1,827.00
FLCI	TSX	300	2	\$5,874.00
WN.PR.E	TSX	300	2	\$7,479.00
TCS	TSX	300	3	\$15,786.00
FFH.PR.G	TSX	300	2	\$5,870.00
CNX	Venture	300	1	\$945.00
XXM	TSX	300	1	\$4,254.00
FLI	TSX	300	2	\$3,108.00
MDNA	TSX	300	3	\$764.00
DXP	TSX	200	2	\$4,778.00
FN	TSX	200	1	\$8,646.00
FTN.PR.A	TSX	200	2	\$2,140.00
XTR	TSX	200	2	\$2,276.00
SCGI	NEO	200	1	\$2,318.00
NSR	TSX	200	2	\$1,913.00
HBF	TSX	200	1	\$2,322.00
FSB	TSX	200	1	\$1,992.00
BMO.PR.D	TSX	200	1	\$5,090.00
PWF.PR.O	TSX	200	2	\$5,114.00
GAME	Venture	200	1	\$942.00
MRT.UN	TSX	200	2	\$1,118.00
IPO	TSX	200	2	\$414.00
TSLV	Venture	200	1	\$228.00
PHW	TSX	200	2	\$3,704.00
BABY	Venture	200	2	\$329.00
VBAL	TSX	200	1	\$6,166.00
FGB	TSX	200	1	\$3,752.00
GCM.WT.B	TSX	200	1	\$652.00
CPX.PR.C	TSX	200	2	\$4,991.00
NEXA	TSX	200	2	\$2,150.00
XFH	TSX	200	1	\$5,628.00
BCE.PR.Q	TSX	200	2	\$4,905.00
LSPK	TSX	200	1	\$1,446.00
DXF	TSX	200	2	\$7,696.00
LFE.PR.B	TSX	200	2	\$2,058.00
MFC.PR.Q	TSX	200	2	\$5,075.00
PID	TSX	200	2	\$4,137.00

NA.PR.G	TSX	200	2	\$5,100.00
CM.PR.S	TSX	200	2	\$5,086.00
XDGH	TSX	200	1	\$4,780.00
EAFT	NEO	200	1	\$4,060.00
TRP.PR.B	TSX	200	1	\$2,974.00
ENB.PR.V	TSX	200	2	\$4,740.00
CSW.B	TSX	200	2	\$3,560.00
FTS.PR.J	TSX	200	2	\$5,054.00
RPF	TSX	200	1	\$4,832.00
ZBK	TSX	200	2	\$7,384.00
NIF.UN	TSX	200	1	\$234.00
BPO.PR.N	TSX	200	2	\$3,800.00
ESK	Venture	200	1	\$568.00
ZTL	NEO	200	2	\$11,327.00
ENB.PF.V	TSX	200	2	\$4,442.00
RBOT	TSX	200	2	\$7,737.00
XTC	TSX	200	2	\$1,990.00
PVS.PR.G	TSX	200	1	\$5,160.00
WN.PR.D	TSX	200	2	\$5,116.00
PWF.PR.R	TSX	200	2	\$5,114.00
PFL	TSX	200	1	\$3,950.00
CVE.PR.A	TSX	200	1	\$3,470.00
BAM.PR.M	TSX	200	1	\$5,090.00
TD.PF.A	TSX	200	1	\$4,900.00
WN.PR.C	TSX	200	1	\$5,158.00
BTB.UN	TSX	200	2	\$832.00
AW.UN	TSX	200	2	\$8,057.00
CRRX	TSX	200	1	\$1,240.00
IDR	TSX	200	2	\$3,226.00
PRA	TSX	200	1	\$4,700.00
VEQT	TSX	200	1	\$7,396.00
INE.PR.A	TSX	200	2	\$3,588.00
RY.PR.Z	TSX	200	1	\$4,888.00
XEH	TSX	200	1	\$6,148.00
QBTC.U	TSX	200	2	\$13,973.00
IFC.PR.C	TSX	200	1	\$4,980.00
RY.PR.N	TSX	200	1	\$5,200.00
PLZ.UN	TSX	200	2	\$916.00
TRP.PR.F	TSX	200	1	\$3,770.00
MDA	TSX	200	2	\$3,135.00
ENB.PR.T	TSX	200	2	\$4,090.00
LNF	TSX	200	1	\$4,844.00
WESA	CNSX	200	1	\$498.00
RY.PR.P	TSX	200	2	\$5,280.00
TXF	TSX	200	2	\$4,656.00
BEP.PR.G	TSX	200	2	\$5,310.00
RPS	NEO	200	2	\$5,065.00
TRP.PR.G	TSX	200	2	\$4,920.00
TRIL	TSX	200	2	\$4,445.00
XEU	TSX	200	2	\$5,662.00
ETHQ.U	TSX	200	2	\$3,972.00
ENB.PR.J	TSX	200	2	\$4,242.00
VXM	TSX	200	2	\$5,047.00
XRB	TSX	200	2	\$5,319.00
ENB.PR.H	TSX	200	2	\$3,856.00
PMM	TSX	200	1	\$3,978.00
HXDM	TSX	200	2	\$8,061.00
XHU	TSX	200	2	\$5,044.00
SIH.UN	TSX	200	1	\$2,230.00
BAM.PR.R	TSX	200	2	\$4,263.00
XBM	TSX	200	2	\$3,502.00
FFH.PR.C	TSX	200	2	\$4,850.00

EQB.PR.C	TSX	200	2	\$5,296.00
TD.PF.J	TSX	200	1	\$5,126.00
CARE	TSX	200	2	\$1,430.00
MGB	TSX	200	1	\$3,864.00
FFH.PR.I	TSX	200	2	\$4,234.00
AZM	Venture	200	2	\$324.00
VE	TSX	200	2	\$6,715.00
ZUP	TSX	200	1	\$4,926.00
TBL	TSX	200	2	\$465.00
PKT	Venture	200	1	\$306.00
XEB	TSX	200	2	\$3,958.00
POW.PR.D	TSX	200	2	\$5,190.00
FTS.PR.M	TSX	200	2	\$4,800.00
IAF.PR.G	TSX	100	1	\$2,524.00
CU.PR.I	TSX	100	1	\$2,640.00
CPX.PR.A	TSX	100	1	\$1,685.00
FFH.PR.D	TSX	100	1	\$2,260.00
TMD	TSX	100	1	\$201.00
PIPE	TSX	100	1	\$378.00
CU.PR.E	TSX	100	1	\$2,521.00
XGB	TSX	100	1	\$2,164.00
APM	Venture	100	1	\$135.00
XHD	TSX	100	1	\$3,031.00
BAM.PR.X	TSX	100	1	\$1,923.00
CU.PR.F	TSX	100	1	\$2,424.00
VGRO	TSX	100	1	\$3,259.00
MIC.PR.A	TSX	100	1	\$2,741.00
ELF.PR.H	TSX	100	1	\$2,558.00
ELO	Venture	100	1	\$424.00
BMO.PR.B	TSX	100	1	\$2,519.00
FFH.PR.J	TSX	100	1	\$2,068.00
PFMN	TSX	100	1	\$1,265.00
CESG	NEO	100	1	\$2,759.00
EMA.PR.C	TSX	100	1	\$2,480.00
JOSE	TSX	100	1	\$135.50
HHF	TSX	100	1	\$1,910.00
LAS.A	TSX	100	1	\$17,421.00
BPO.PR.T	TSX	100	1	\$2,215.00
SLF.PR.J	TSX	100	1	\$1,760.00
VI	TSX	100	1	\$3,466.00
BNS.PR.I	TSX	100	1	\$2,560.00
IAF.PR.B	TSX	100	1	\$2,519.00
TNT.UN	TSX	100	1	\$748.00
MFC.PR.B	TSX	100	1	\$2,523.00
ZJK	TSX	100	1	\$1,887.00
BAM.PF.I	TSX	100	1	\$2,547.00
AZ	Venture	100	1	\$870.00
RECO.WT.A	Venture	100	1	\$250.00
BCE.PR.C	TSX	100	1	\$2,275.00
BCE.PR.K	TSX	100	1	\$2,089.00
HCRE	TSX	100	1	\$2,968.00
UFS	TSX	100	1	\$6,760.00
MFC.PR.N	TSX	100	1	\$2,447.00
EVGN	Venture	100	1	\$410.00
BPO.PR.A	TSX	100	1	\$2,102.00
FXM	TSX	100	1	\$2,041.00
ENB.PF.G	TSX	100	1	\$2,000.00
TD.PF.I	TSX	100	1	\$2,550.00
ZGB	TSX	100	1	\$5,112.00
ENB.PF.E	TSX	100	1	\$2,000.00
ENB.PR.U	TSX	100	1	\$2,270.00
MDP	TSX	100	1	\$331.00

TD.PF.D	TSX	100	1	\$2,505.00
NUR	CNSX	100	1	\$135.00
SLF.PR.C	TSX	100	1	\$2,506.00
INCR.U	TSX	100	1	\$704.00
FIE	TSX	100	1	\$833.00
RBO	TSX	100	1	\$1,906.00
IQD	TSX	100	1	\$3,268.00
TTP	TSX	100	1	\$2,453.00
EQE.F	NEO	100	1	\$2,366.00
WXM	TSX	100	1	\$2,533.00
NA.PR.W	TSX	100	1	\$2,460.00
CWB.PR.B	TSX	100	1	\$2,455.00
XWD	TSX	100	1	\$7,198.00
ADN	TSX	100	1	\$1,875.00
BAM.PR.B	TSX	100	1	\$1,454.00
THU	TSX	100	1	\$3,283.00
ENB.PR.Y	TSX	100	1	\$1,966.00
BU	TSX	100	1	\$191.00
ZRR	TSX	100	1	\$1,879.00
FCUD	TSX	100	1	\$2,905.00
GWO.PR.P	TSX	100	1	\$2,547.00
CUD	TSX	100	1	\$5,216.00
QCD	TSX	100	1	\$3,451.00
XRTX	Venture	100	1	\$391.00
NEO	TSX	100	1	\$1,886.00
WE	Venture	100	1	\$991.00
FCSW	NEO	100	1	\$3,638.00
RPD	TSX	100	1	\$2,333.00
CU.X	TSX	100	1	\$3,517.00
ZGRO	TSX	100	1	\$3,932.00
GIII	Venture	100	1	\$178.00
CM.PR.Q	TSX	100	1	\$2,490.00
RCI.A	TSX	100	1	\$6,330.00
QFOR	TSX	100	1	\$1,145.00
MFC.PR.R	TSX	100	1	\$2,543.00
CSW.A	TSX	100	1	\$1,788.00
COW	TSX	100	1	\$6,136.00
TVK	TSX	100	1	\$2,817.00
ELF.PR.F	TSX	100	1	\$2,549.00
PSD	TSX	100	1	\$241.00
CF.PR.C	TSX	100	1	\$2,310.00
XCD	TSX	100	1	\$5,590.00
HAZ	TSX	100	1	\$2,844.00
TRP.PR.H	TSX	100	1	\$1,425.00
XEM	TSX	100	1	\$3,546.00
VLB	TSX	100	1	\$2,641.00
ALA.PR.E	TSX	100	1	\$2,618.00
HXS	TSX	100	1	\$5,735.00
EMA.PR.A	TSX	100	1	\$1,935.00
XMD	TSX	100	1	\$3,247.00
BAM.PR.K	TSX	100	1	\$1,441.00
DIVS	TSX	100	1	\$1,815.00
TPRF	TSX	100	1	\$1,147.00
ELYS	NEO	100	1	\$570.00
ZCPB	TSX	100	1	\$3,096.00
VGV	TSX	100	1	\$2,521.00
CYBR	TSX	100	1	\$5,353.00
FSB.U	TSX	100	1	\$1,007.00
NPI.PR.A	TSX	100	1	\$2,088.00
LB.PR.H	TSX	100	1	\$2,349.00
CNC	Venture	100	1	\$276.00
BEP.PR.E	TSX	100	1	\$2,538.00

BEP.PR.K	TSX	100	1	\$2,545.00
BCE.PR.E	TSX	100	1	\$2,061.00
EFN.PR.C	TSX	100	1	\$2,635.00
AQN.PR.A	TSX	100	1	\$2,500.00
QIPT	Venture	100	1	\$706.00
DRUG	CNSX	100	1	\$930.00
BCE.PR.F	TSX	100	1	\$2,161.00
ZWK	TSX	100	1	\$3,364.00
POW.PR.A	TSX	100	1	\$2,585.00
BCE.PR.A	TSX	100	1	\$2,135.00
HCLN	TSX	100	1	\$1,661.00
ASTL	TSX	100	1	\$1,456.00
ZRE	TSX	100	1	\$2,791.00
CVE.PR.G	TSX	100	1	\$2,400.00
CPX.PR.E	TSX	100	1	\$2,463.00
XEC	TSX	100	1	\$3,020.00
ZUB	TSX	100	1	\$3,826.00
CM.PR.R	TSX	100	1	\$2,548.00