

## Trading Activity for November 11th, 2021

Volume  
62,242,280.00

Trades  
127,374.00

Value  
\$439,287,691.89

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	4,443,000	64	\$2,445,925.00
XLY	TSX	983,000	403	\$324,612.50
F	Venture	883,500	821	\$1,435,494.00
SPO	CNSX	782,000	11	\$7,835.00
CSTR	Venture	734,000	183	\$144,077.50
HRT	TSX	730,000	18	\$15,125.00
XEG	TSX	707,800	549	\$7,611,273.50
FCU	TSX	679,600	775	\$720,613.50
UEX	TSX	641,000	156	\$302,572.50
PTU	Venture	639,500	42	\$79,007.50
TKX	Venture	544,000	20	\$39,085.00
AR	TSX	537,100	953	\$2,019,211.00
BBD.B	TSX	500,100	4,012	\$983,519.00
K	TSX	487,300	3,493	\$4,121,631.00
NCU	TSX	480,100	170	\$362,636.00
WCP	TSX	479,300	523	\$3,497,355.00
TV	TSX	451,500	33	\$92,197.50
WM	TSX	407,500	155	\$192,156.25
BTO	TSX	384,900	2,612	\$2,260,909.50
TLO	TSX	359,000	148	\$250,440.00
AH	TSX	337,500	88	\$83,647.50
XFN	TSX	317,200	402	\$15,907,687.00
GBLC	CNSX	314,000	37	\$21,025.00
GXU	Venture	312,000	173	\$150,917.50
WEF	TSX	304,000	1,484	\$559,264.50
ABX	TSX	297,100	2,149	\$7,732,901.00
DIGI	CNSX	281,500	25	\$31,195.00
TRIP	CNSX	278,500	93	\$51,350.00
ENB	TSX	275,800	2,464	\$14,545,674.00
FCC	Venture	274,000	69	\$105,265.00
MMN	Venture	273,000	15	\$19,020.00
XIU	TSX	269,500	350	\$8,853,625.00
MYCO	NEO	267,000	59	\$57,155.00
NUG	Venture	266,000	7	\$10,430.00
TBP	TSX	263,500	113	\$53,512.50
CMC	Venture	261,500	55	\$96,677.50
HIVE	Venture	261,000	628	\$1,372,254.00
ARG	TSX	259,100	177	\$349,516.00
AFM	Venture	249,000	78	\$258,440.00
VLI	Venture	247,500	28	\$46,365.00
QYOU	Venture	241,500	37	\$69,145.00
ETU	Venture	238,500	190	\$45,877.50
YRI	TSX	238,300	1,940	\$1,342,419.00
AZZ	TSX	235,500	123	\$166,980.00
CBDT	CNSX	235,500	87	\$84,922.50
FUU	Venture	235,000	38	\$63,015.00

CVE	TSX	232,500	1,359	\$3,756,587.50
TGOD	CNSX	230,000	70	\$37,745.00
LUN	TSX	223,800	1,519	\$2,440,197.50
STND	Venture	221,000	58	\$71,742.50
DML	TSX	219,200	626	\$552,180.50
HLTH	CNSX	197,000	6	\$13,790.00
ARX	TSX	191,200	1,596	\$2,444,513.50
SRX	TSX	185,500	518	\$1,161,916.00
FMC	Venture	185,000	49	\$72,307.50
AEC	Venture	184,000	58	\$23,037.50
XGD	TSX	183,800	395	\$3,514,948.00
MAE	Venture	179,000	15	\$24,767.50
OGC	TSX	178,700	727	\$487,887.50
BTE	TSX	173,900	843	\$730,525.00
LQID	CNSX	173,500	74	\$38,532.50
OG	Venture	173,000	39	\$100,420.00
COIN	NEO	168,100	252	\$444,284.00
LEM	Venture	164,000	41	\$64,857.50
ABRA	Venture	163,000	71	\$76,617.50
PHRX	CNSX	163,000	6	\$6,680.00
AAZ	Venture	162,000	20	\$14,645.00
ATH	TSX	159,200	156	\$229,352.50
CL	CNSX	155,200	642	\$1,754,083.00
GPR	TSX	152,500	71	\$50,175.00
FMS	Venture	152,000	6	\$11,870.00
RIO	Venture	152,000	57	\$99,470.00
MLCL	CNSX	151,000	10	\$7,920.00
DEF	Venture	151,000	104	\$101,705.00
MIR	Venture	150,500	13	\$18,330.00
NGC	Venture	150,500	38	\$110,135.00
PVG	TSX	148,900	1,155	\$2,748,677.00
GSVR	Venture	146,500	40	\$82,305.00
MOVE	NEO	145,000	21	\$77,465.00
SONA	CNSX	137,000	31	\$63,480.00
EFN	TSX	136,900	769	\$1,759,860.50
BBB	Venture	136,000	21	\$23,392.50
BRG	Venture	136,000	10	\$8,065.00
HPQ	Venture	135,500	66	\$91,565.00
TRP	TSX	135,200	1,177	\$8,433,002.00
APGO	Venture	134,000	111	\$91,175.00
SU	TSX	133,700	687	\$4,359,538.50
IMG	TSX	132,900	770	\$546,541.50
VSBY	CNSX	131,300	165	\$229,686.00
ACDC	CNSX	131,000	26	\$25,437.50
MAW	TSX	127,000	170	\$25,655.00
AAG	Venture	126,500	72	\$70,975.00
URE	TSX	126,500	910	\$329,312.00
OCG	Venture	125,000	18	\$27,412.50
SYH	Venture	124,000	48	\$84,290.00
CNQ	TSX	123,300	1,183	\$6,549,943.00
BYFM	CNSX	123,000	100	\$41,307.50
CJR.B	TSX	122,600	543	\$693,424.00
AQN	TSX	121,400	815	\$2,148,337.00
ATC	Venture	121,000	44	\$14,392.50
FAF	TSX	121,000	80	\$87,590.00
AUN	Venture	120,000	68	\$78,740.00
FF	TSX	120,000	50	\$39,485.00
ZEB	TSX	119,900	103	\$4,668,455.00
LABS	TSX	119,500	115	\$37,105.00
CRE	Venture	118,200	89	\$215,044.00
BBR	CNSX	118,000	24	\$22,172.50

EBR	Venture	117,000	28	\$86,000.00
MGG	Venture	113,000	33	\$45,200.00
LAM	TSX	112,000	103	\$108,925.00
ART	Venture	111,500	22	\$25,660.00
STS	Venture	111,500	30	\$29,052.50
NCP	TSX	111,500	12	\$11,632.50
ELEF	TSX	111,500	37	\$36,378.75
CRUZ	CNSX	110,500	30	\$23,880.00
CJ	TSX	108,600	1,003	\$567,123.00
ROS	Venture	108,500	44	\$39,827.50
CXXI	CNSX	108,500	181	\$85,890.00
ENTG	Venture	108,500	18	\$14,310.00
SGI	Venture	107,500	23	\$81,190.00
NHHH	Venture	107,000	19	\$20,150.00
WIN	Venture	107,000	9	\$10,780.00
FM	TSX	106,700	897	\$3,042,007.00
NERD	CNSX	106,000	11	\$9,250.00
EGLX	TSX	105,500	563	\$522,363.00
LUXX	CNSX	105,500	102	\$89,935.00
CCO	TSX	104,700	1,011	\$3,646,049.00
ECC	Venture	104,000	78	\$25,875.00
SES	TSX	103,600	926	\$585,032.00
BAM.A	TSX	103,000	1,015	\$7,679,879.00
EQX	TSX	102,500	930	\$1,075,792.00
HUT	TSX	101,400	964	\$1,849,848.00
DEFI	NEO	100,600	201	\$417,283.00
NXE	TSX	99,300	579	\$740,486.00
ILI	Venture	98,500	10	\$13,537.50
DMGI	Venture	97,600	117	\$140,908.00
FANS	CNSX	97,000	33	\$51,040.00
TK	Venture	96,500	15	\$17,407.50
FORT	Venture	96,500	54	\$77,525.00
DV	Venture	96,500	30	\$58,725.00
TD	TSX	96,400	882	\$8,956,624.00
EGT	Venture	94,500	30	\$45,970.00
AFN.DB.I	TSX	94,000	25	\$94,401.00
HNU	TSX	93,600	295	\$1,581,775.00
FVL	TSX	93,500	91	\$41,737.50
SOU	Venture	93,000	6	\$5,265.00
MPM	Venture	92,500	24	\$45,775.00
FVI	TSX	91,800	548	\$596,946.00
XSF	CNSX	91,000	9	\$18,660.00
MMED	NEO	90,000	278	\$261,570.00
NBLC	Venture	90,000	27	\$73,425.00
BNS	TSX	89,700	707	\$7,415,189.00
CXB	TSX	89,300	369	\$145,851.00
IVN	TSX	88,700	553	\$900,038.50
NTE	Venture	88,500	14	\$28,427.50
HEXO	TSX	87,900	329	\$179,582.00
CGX	TSX	87,600	671	\$1,301,640.00
YGT	Venture	87,000	15	\$19,470.00
ORG	Venture	87,000	42	\$43,317.50
CEM	Venture	87,000	26	\$30,050.00
GTII	CNSX	86,800	528	\$2,702,373.00
AEM	TSX	86,100	839	\$6,181,087.00
T	TSX	85,800	500	\$2,482,445.50
SSL	TSX	85,500	742	\$747,251.00
PERK	CNSX	84,000	84	\$5,880.00
AGI	TSX	83,900	826	\$918,320.00
MGA	TSX	83,000	37	\$30,445.00
SOI	Venture	83,000	36	\$5,715.00

AVNT	TSX	82,500	61	\$25,685.00
HODL	CNSX	82,000	13	\$19,395.00
XBB	TSX	81,700	177	\$2,549,181.00
CPG	TSX	81,500	355	\$478,740.00
MGM	Venture	81,500	32	\$28,720.00
MEG	TSX	80,300	634	\$898,816.00
BRAU	Venture	80,000	20	\$29,990.00
IP	CNSX	80,000	3	\$11,600.00
PGDC	Venture	80,000	1	\$3,200.00
GLDC	Venture	79,500	25	\$60,235.00
GFG	Venture	79,500	8	\$11,630.00
SPA	Venture	79,500	14	\$24,955.00
YUM	CNSX	78,500	22	\$13,105.00
LITE	CNSX	78,000	37	\$15,165.00
KRR	TSX	77,400	557	\$377,144.00
PLY	Venture	77,000	7	\$8,140.00
FSY	TSX	77,000	44	\$81,860.00
ZAG	TSX	76,642	85	\$1,184,132.90
NBM	Venture	76,500	28	\$37,597.50
GHG	CNSX	76,000	5	\$1,925.00
MPVD	TSX	76,000	21	\$45,110.00
SBB	TSX	76,000	250	\$131,191.00
SSRM	TSX	75,500	751	\$1,829,928.50
NDA	Venture	74,500	25	\$54,760.00
EFR	TSX	74,100	660	\$1,020,927.00
BTT	Venture	74,000	9	\$7,410.00
MMG	Venture	74,000	19	\$35,207.50
WHN	Venture	74,000	23	\$38,255.00
LIS	Venture	74,000	17	\$59,665.00
SIC	Venture	73,500	39	\$27,450.00
PGM	Venture	73,000	82	\$72,005.00
CMMC	TSX	72,100	522	\$271,453.00
NKG	Venture	72,000	16	\$30,960.00
HEAT	CNSX	72,000	14	\$13,020.00
OSK	TSX	71,800	284	\$217,326.00
LITH	Venture	71,500	28	\$51,365.00
MVMD	CNSX	71,500	32	\$12,772.50
PKG	CNSX	71,000	12	\$6,395.00
ELEC	Venture	71,000	16	\$25,990.00
CBD.U	TSX	70,500	65	\$12,902.50
HP	CNSX	70,500	64	\$49,585.00
SX	CNSX	70,500	17	\$31,020.00
MFC	TSX	70,400	459	\$1,763,986.00
TTX	CNSX	70,000	3	\$5,950.00
SXL	Venture	70,000	6	\$7,587.50
CVX	Venture	70,000	15	\$24,702.50
GUG	Venture	70,000	9	\$11,470.00
TA	TSX	69,600	535	\$955,850.00
CUSN	Venture	69,500	14	\$20,045.00
GOAT	CNSX	69,000	7	\$15,362.50
PDFI	CNSX	68,500	11	\$42,990.00
MOLY	NEO	68,000	15	\$45,900.00
CWEB	TSX	67,800	359	\$159,343.00
OGI	TSX	67,400	230	\$188,354.00
TWR	Venture	67,000	5	\$6,265.00
BTC	CNSX	67,000	16	\$36,575.00
ECN	TSX	66,000	563	\$725,394.50
GLO	TSX	65,500	334	\$296,653.00
SMC	TSX	64,500	23	\$12,050.00
FFNT	CNSX	64,200	194	\$94,748.00
EDDY	Venture	62,500	6	\$8,635.00

VXTR	Venture	62,500	21	\$49,495.00
LIT	Venture	62,500	25	\$30,637.50
CURA	CNSX	61,700	372	\$739,165.00
FMAN	CNSX	61,500	13	\$30,925.00
PGE	Venture	61,500	15	\$25,515.00
CIA	TSX	61,400	404	\$252,055.00
VET	TSX	61,300	437	\$802,401.00
ESK	Venture	61,000	98	\$181,933.00
FLWR	Venture	61,000	7	\$5,495.00
VRNO	CNSX	60,900	205	\$950,668.00
CYBN	NEO	60,700	358	\$140,979.00
TER	CNSX	60,200	302	\$457,865.00
NAM	Venture	60,000	12	\$7,550.00
VFF	TSX	59,600	587	\$651,640.50
CLZ	Venture	59,500	8	\$7,785.00
KS	Venture	59,000	5	\$4,720.00
RHC	Venture	58,500	20	\$29,137.50
HND	TSX	58,000	206	\$1,120,027.00
VAB	TSX	57,800	93	\$1,471,585.00
BSX	TSX	57,500	26	\$39,790.00
PPL	TSX	57,500	483	\$2,396,517.00
EDV	TSX	57,200	560	\$2,016,664.00
WPM	TSX	57,100	569	\$3,125,386.00
ACU	Venture	57,000	9	\$9,287.50
SUGR	Venture	57,000	14	\$1,715.00
PULL	CNSX	56,500	15	\$10,810.00
FONE	CNSX	56,000	5	\$5,180.00
TVE	TSX	56,000	170	\$207,080.50
SLVR	Venture	56,000	50	\$35,940.00
DYA	TSX	56,000	19	\$17,552.50
LAB	Venture	56,000	43	\$50,925.00
BULL	CNSX	56,000	6	\$3,400.00
FTS	TSX	55,900	504	\$3,160,199.00
CP	TSX	55,800	538	\$5,401,350.00
VONE	Venture	55,000	8	\$6,555.00
ATD.B	TSX	54,200	521	\$2,719,192.00
RVV	CNSX	54,000	14	\$25,950.00
DAN	Venture	54,000	11	\$30,885.00
ZWU	TSX	53,600	90	\$686,191.00
LOVE	Venture	53,500	7	\$7,360.00
EWG	CNSX	53,500	10	\$32,725.00
CAE	TSX	53,200	447	\$2,041,792.00
ENBI	CNSX	53,000	18	\$32,300.00
TNZ	Venture	53,000	10	\$16,495.00
HUD	Venture	53,000	7	\$4,270.00
AUSA	CNSX	53,000	51	\$11,125.00
HQU	TSX	52,900	131	\$1,072,740.00
BIGG	CNSX	52,800	79	\$91,680.00
KEY	TSX	52,600	510	\$1,612,965.00
GRAM.U	NEO	52,200	108	\$173,402.00
RKR	Venture	52,000	39	\$20,227.50
XBC	TSX	51,900	378	\$169,995.00
STH	Venture	51,000	7	\$13,617.50
GWM	Venture	51,000	30	\$34,215.00
PAT	TSX	51,000	19	\$22,412.50
TGIF	CNSX	50,000	3	\$3,250.00
AWLI	CNSX	50,000	36	\$48,635.00
CNR	TSX	50,000	493	\$8,186,021.00
TOU	TSX	50,000	489	\$2,297,683.00
LAC	TSX	49,500	489	\$2,126,214.00
STLC	TSX	49,100	431	\$2,210,828.00

SWIS	CNSX	49,000	18	\$23,575.00
NEON	CNSX	48,900	274	\$1,768,250.00
TRUL	CNSX	48,900	274	\$1,768,250.00
TCW	TSX	48,600	373	\$167,874.00
RSLV	Venture	48,500	15	\$38,995.00
GCM	TSX	48,400	373	\$274,077.00
IPT	Venture	48,000	23	\$32,820.00
ETHX.B	TSX	47,500	216	\$1,046,235.00
DAU	Venture	47,500	5	\$8,130.00
CS	TSX	47,500	360	\$252,851.00
MYID	Venture	47,500	21	\$19,970.00
NGD	TSX	47,400	233	\$95,848.00
GTE	TSX	47,000	161	\$51,226.00
MAPS	Venture	47,000	24	\$22,875.00
SGC	Venture	46,500	11	\$8,140.00
TUSK	CNSX	46,000	1	\$1,150.00
LMR	Venture	46,000	8	\$5,137.50
KTN	Venture	46,000	9	\$12,717.50
TAL	Venture	45,500	8	\$18,425.00
ECR	Venture	45,500	7	\$8,417.50
NFLD	CNSX	45,500	7	\$28,670.00
ML	Venture	45,100	56	\$216,563.00
API	CNSX	45,000	8	\$32,005.00
TECK.B	TSX	45,000	421	\$1,624,191.50
HHL	TSX	44,600	103	\$381,767.00
ICM	Venture	44,500	4	\$9,567.50
PAAS	TSX	44,100	433	\$1,541,962.00
OREA	TSX	44,000	6	\$7,510.00
CAR.UN	TSX	44,000	403	\$2,627,653.00
AGG	Venture	44,000	5	\$6,260.00
FR	TSX	43,800	434	\$776,342.00
BIR	TSX	43,400	302	\$330,133.50
XIM	Venture	43,000	6	\$10,770.00
DIR.UN	TSX	43,000	387	\$725,737.00
UPI	Venture	42,500	11	\$8,210.00
HUV	TSX	42,200	167	\$408,907.00
ELD	TSX	42,000	418	\$540,423.00
VUI	Venture	42,000	10	\$37,725.00
SGN	Venture	41,500	6	\$6,477.50
TCF	CNSX	41,500	5	\$7,452.50
PODA	CNSX	41,500	11	\$23,425.00
POW	TSX	41,400	389	\$1,767,736.00
GSHR	Venture	41,000	12	\$28,405.00
EMM	Venture	41,000	23	\$16,815.00
PEGA	Venture	41,000	2	\$2,560.00
LFST	Venture	41,000	3	\$3,490.00
DNT	TSX	41,000	11	\$7,705.00
CSS	CNSX	41,000	2	\$1,840.00
NGW	CNSX	40,500	9	\$16,675.00
AMK	Venture	40,000	2	\$8,200.00
SKP	Venture	40,000	9	\$6,442.50
CALI	CNSX	40,000	2	\$1,800.00
ACB	TSX	39,900	348	\$376,188.00
DMT	Venture	39,500	11	\$20,710.00
JUSH	CNSX	39,200	161	\$230,658.00
DBM	TSX	39,100	311	\$284,667.00
BSK	Venture	39,000	12	\$11,192.50
PHRM	CNSX	39,000	8	\$19,122.50
DLR	TSX	38,700	9	\$490,015.00
IIP.UN	TSX	38,600	363	\$681,469.00
DGTL	Venture	38,500	12	\$7,852.50
OZ	CNSX	38,500	8	\$9,062.50
QSR	TSX	38,400	346	\$2,760,101.00

EMP.A	TSX	38,200	381	\$1,485,906.00
ESM	TSX	38,000	15	\$13,337.50
PUMA	Venture	38,000	7	\$17,745.00
NTR	TSX	37,700	375	\$3,251,291.00
PDM	Venture	37,500	9	\$8,610.00
OR	TSX	37,400	364	\$618,586.00
CCHW	CNSX	37,100	173	\$148,668.00
AC	TSX	37,000	284	\$959,086.00
GMA	Venture	37,000	9	\$10,187.50
DELX	Venture	37,000	18	\$18,552.50
GQC	Venture	37,000	4	\$4,607.50
ETI	CNSX	36,500	9	\$16,245.00
COR	Venture	36,500	5	\$3,747.50
CUF.UN	TSX	36,300	102	\$422,298.00
OTEX	TSX	36,100	360	\$2,330,490.00
KOR	TSX	36,000	48	\$145,813.00
HELI	Venture	36,000	5	\$9,275.00
WLLW	TSX	36,000	14	\$17,272.50
HVT	Venture	36,000	2	\$2,340.00
AN	Venture	36,000	12	\$17,362.50
ILC	Venture	36,000	3	\$4,260.00
AOT	TSX	35,800	325	\$48,881.00
LKY	Venture	35,500	3	\$3,710.00
TRYP	CNSX	35,500	7	\$12,217.50
MDX	Venture	35,000	4	\$3,170.00
YFI	Venture	35,000	5	\$2,450.00
CTS	TSX	35,000	243	\$379,271.00
BRAX	CNSX	35,000	9	\$5,302.50
MSVN	CNSX	35,000	3	\$1,050.00
BTCC.B	TSX	34,800	139	\$422,732.00
RAYN	CNSX	34,000	6	\$16,500.00
SAE	Venture	34,000	9	\$7,717.50
CD	Venture	34,000	6	\$13,565.00
SURG	Venture	34,000	9	\$12,497.50
VO	Venture	34,000	12	\$18,120.00
VSR	Venture	34,000	8	\$13,480.00
RTM	Venture	34,000	4	\$2,365.00
APLI	TSX	33,500	16	\$17,955.00
ERD	TSX	33,500	5	\$13,352.50
BMO	TSX	33,300	332	\$4,656,222.00
KNT	TSX	33,300	271	\$268,253.00
FNV	TSX	33,300	330	\$6,190,119.00
PMIF	TSX	33,200	30	\$663,869.00
MMEN	CNSX	33,000	15	\$10,047.50
PLTH	CNSX	32,700	147	\$164,551.00
WPRT	TSX	32,500	257	\$122,801.00
CODE	CNSX	32,500	2	\$5,000.00
CWRK	CNSX	32,500	16	\$14,032.50
DMI	Venture	32,500	5	\$11,665.00
PMET	CNSX	32,500	4	\$9,037.50
ESI	TSX	32,400	250	\$62,046.00
GEI	TSX	32,400	318	\$775,617.00
KEL	TSX	32,400	285	\$159,189.00
SLF	TSX	32,200	304	\$2,279,266.00
PXT	TSX	32,100	305	\$706,647.00
ORX	Venture	32,000	7	\$2,030.00
NGMD	Venture	32,000	11	\$14,050.00
PLNT	CNSX	32,000	3	\$1,295.00
AZT	Venture	32,000	7	\$9,402.50
BLDP	TSX	31,900	270	\$720,152.00
BTCC.U	TSX	31,700	135	\$388,458.00
PAID	CNSX	31,500	7	\$12,322.50

WHY	Venture	31,500	11	\$20,435.00
HQD	TSX	31,400	19	\$181,264.00
WELL	TSX	31,100	242	\$214,156.50
LI	Venture	31,100	78	\$160,010.00
NAN	Venture	31,000	5	\$12,545.00
APN	Venture	31,000	4	\$9,380.00
DBG	Venture	31,000	7	\$10,480.00
FUSE	Venture	31,000	10	\$2,550.00
GET	CNSX	31,000	13	\$8,810.00
LUX	CNSX	31,000	5	\$11,065.00
FCO	Venture	31,000	5	\$3,167.50
REI.UN	TSX	30,800	240	\$697,436.50
BIOV	CNSX	30,500	10	\$10,940.00
S	TSX	30,500	7	\$13,120.00
SJL	Venture	30,500	6	\$5,000.00
GRDM	Venture	30,500	3	\$3,460.00
KHRN	Venture	30,500	9	\$7,590.00
IGX	TSX	30,500	17	\$21,640.00
ERF	TSX	30,100	254	\$390,451.00
PYR	TSX	30,100	247	\$158,382.00
AMY	Venture	30,000	37	\$23,655.00
RMI	Venture	30,000	1	\$1,800.00
NRG	Venture	30,000	1	\$2,700.00
ULTH	CNSX	30,000	5	\$21,650.00
FTEC	Venture	30,000	2	\$1,950.00
VLNS	TSX	29,700	148	\$53,616.00
SCL	TSX	29,700	276	\$145,644.00
NA	TSX	29,500	290	\$3,099,779.00
BES	Venture	29,500	9	\$8,525.00
GIL	TSX	29,400	294	\$1,560,371.00
LSPD	TSX	29,200	292	\$2,457,746.00
KORE	Venture	29,000	10	\$14,550.00
PNE	TSX	29,000	8	\$22,205.00
WEED	TSX	29,000	284	\$492,562.00
FYL	Venture	29,000	6	\$3,180.00
GXE	TSX	29,000	23	\$30,500.00
PLAN	Venture	29,000	6	\$16,870.00
EU	Venture	28,900	50	\$57,383.00
SAP	TSX	28,800	287	\$891,815.00
GMV	Venture	28,500	6	\$6,082.50
SVM	TSX	28,500	197	\$167,992.00
MIN	TSX	28,500	11	\$13,452.50
NVA	TSX	28,400	239	\$205,297.00
GGD	TSX	28,400	109	\$98,229.50
AMMP	CNSX	28,000	11	\$15,775.00
AVP	TSX	28,000	4	\$2,275.00
OWLI	CNSX	28,000	6	\$2,470.00
NPI	TSX	28,000	251	\$1,087,450.00
BCE	TSX	28,000	239	\$1,792,749.00
AAU	Venture	28,000	4	\$4,840.00
CIX	TSX	27,700	257	\$838,218.00
INEO	Venture	27,500	17	\$9,482.50
RBX	Venture	27,500	4	\$10,965.00
GLXY	TSX	27,400	134	\$1,123,660.50
GENM	TSX	27,000	14	\$19,660.00
CVV	Venture	27,000	17	\$18,515.00
VR	CNSX	27,000	3	\$2,195.00
SENS	CNSX	27,000	1	\$540.00
WDO	TSX	26,600	248	\$349,774.00
TILT	NEO	26,500	4	\$10,995.00
CG	TSX	26,500	262	\$287,154.00



<del>FXG</del>	<del>TSX</del>	<del>26,500</del>	<del>176</del>	<del>\$123,936.00</del>
PSLV	TSX	26,300	72	\$290,525.00
SOP.H	Venture	26,000	3	\$920.00
NGE	Venture	26,000	2	\$2,240.00
ALPA	CNSX	26,000	3	\$7,620.00
ZOMD	Venture	26,000	19	\$16,475.00
JRV	Venture	26,000	7	\$13,210.00
SRI	Venture	26,000	3	\$2,090.00
GPG	Venture	26,000	10	\$17,400.00
CCL.B	TSX	25,900	237	\$1,748,369.00
HBM	TSX	25,800	182	\$235,839.00
MOZ	TSX	25,800	117	\$83,363.00
ABST	TSX	25,700	255	\$340,915.00
DF.PR.A	TSX	25,700	37	\$258,753.00
TRG	CNSX	25,500	2	\$4,905.00
AT	TSX	25,100	247	\$126,394.00
ALA	TSX	25,100	241	\$629,812.00
AX.UN	TSX	25,000	193	\$297,119.00
PPR	TSX	25,000	5	\$3,452.50
RDU	Venture	25,000	8	\$8,955.00
NICL	Venture	25,000	6	\$3,247.50
CM	TSX	25,000	246	\$3,738,703.00
CAT	CNSX	25,000	1	\$1,375.00
GDNS	CNSX	24,700	50	\$41,796.00
L	TSX	24,700	246	\$2,418,017.00
PSI	TSX	24,700	186	\$269,628.00
IMO	TSX	24,600	227	\$1,052,781.00
USA	TSX	24,600	173	\$33,939.00
AGC	Venture	24,500	31	\$6,260.00
RY	TSX	24,411	224	\$3,251,096.98
PEY	TSX	24,400	234	\$262,038.00
GSP	Venture	24,000	8	\$9,695.00
TRQ	TSX	23,800	237	\$353,249.00
AAV	TSX	23,800	216	\$192,715.50
ZZZ	TSX	23,700	209	\$915,964.00
SEB	Venture	23,500	4	\$4,507.50
SSV	Venture	23,500	29	\$9,740.00
FLT	Venture	23,500	29	\$22,555.00
DGHI	Venture	23,100	30	\$201,570.00
FCR.UN	TSX	23,100	221	\$429,826.50
GGG	Venture	23,000	2	\$3,220.00
FNI	CNSX	23,000	9	\$7,190.00
GIS	Venture	23,000	2	\$2,240.00
LGD	TSX	22,600	71	\$28,146.00
TRI	TSX	22,500	223	\$3,382,460.00
LPS	Venture	22,500	4	\$10,162.50
OGN	Venture	22,500	4	\$8,377.50
NTAR	CNSX	22,500	43	\$39,755.00
GWO	TSX	22,200	198	\$855,511.50
GVC	TSX	22,000	20	\$10,002.50
BNKR	CNSX	22,000	10	\$5,105.00
FE	CNSX	22,000	2	\$4,620.00
BLLG	CNSX	22,000	6	\$10,710.00
DELC	CNSX	22,000	9	\$4,707.50
EVER	Venture	22,000	2	\$2,860.00
EMA	TSX	22,000	206	\$1,293,853.00
GOG	Venture	22,000	8	\$7,005.00
VG	Venture	22,000	11	\$13,480.00
CRL	CNSX	22,000	2	\$1,650.00
BTCC	TSX	21,900	60	\$292,662.00
BTCX.B	TSX	21,900	105	\$270,691.00

HER	TSX	21,500	16	\$217,148.00
VCO	Venture	21,500	6	\$8,727.50
WGO	Venture	21,500	6	\$14,290.00
EIT.UN	TSX	21,400	83	\$282,532.50
OVV	TSX	21,400	214	\$981,606.00
TCN	TSX	21,200	142	\$381,626.00
FRU	TSX	21,100	194	\$274,197.00
VSF	TSX	21,000	56	\$497,859.00
CRFT	CNSX	21,000	2	\$210.00
QCCU	Venture	21,000	8	\$7,160.00
LOT	Venture	21,000	3	\$1,470.00
AGO	Venture	21,000	2	\$6,300.00
SPX	Venture	21,000	6	\$1,155.00
WNDR	NEO	20,900	29	\$50,109.00
TWM	TSX	20,900	9	\$27,745.00
CTC.A	TSX	20,800	190	\$3,721,897.50
EDR	TSX	20,800	94	\$152,565.00
PTK	Venture	20,800	15	\$21,134.00
FTT	TSX	20,700	197	\$744,186.00
LVT	CNSX	20,500	6	\$9,457.50
HOC	Venture	20,500	5	\$4,625.00
SOY	TSX	20,500	199	\$170,232.00
DVN	CNSX	20,500	5	\$9,652.50
CN	Venture	20,500	2	\$3,690.00
REAL	TSX	20,200	202	\$184,384.00
VXL	Venture	20,000	2	\$1,800.00
PRG	Venture	20,000	4	\$2,032.50
IMR	Venture	20,000	1	\$1,100.00
VEGA	CNSX	20,000	5	\$7,285.00
QEC	TSX	20,000	2	\$3,100.00
SVE	Venture	20,000	19	\$9,700.00
VERY	Venture	20,000	30	\$38,620.00
IPG	Venture	20,000	4	\$2,630.00
BHS	Venture	20,000	1	\$2,700.00
CDPR	CNSX	20,000	2	\$5,800.00
CQR	Venture	20,000	1	\$1,600.00
C	Venture	20,000	1	\$1,100.00
SLNG	CNSX	20,000	1	\$3,200.00
CCC	CNSX	20,000	1	\$1,000.00
KES	Venture	20,000	2	\$3,200.00
LUG	TSX	19,800	158	\$247,124.50
KASH	CNSX	19,600	36	\$19,829.00
SM	Venture	19,500	6	\$11,905.00
ASG	Venture	19,500	5	\$6,967.50
NVEI	TSX	19,500	195	\$2,622,828.00
DSLX	Venture	19,500	5	\$10,875.00
NOCR	Venture	19,500	6	\$2,767.50
BB	TSX	19,300	150	\$257,960.50
TFII	TSX	19,300	190	\$2,718,237.00
NEO	TSX	19,200	130	\$387,579.00
SNOW	CNSX	19,000	2	\$1,235.00
SGU	Venture	19,000	2	\$1,495.00
MSET	CNSX	19,000	9	\$14,815.00
CMB	Venture	19,000	2	\$1,900.00
CHR.DB.C	TSX	19,000	2	\$17,793.50
MAS	Venture	19,000	3	\$2,062.50
PBX	Venture	19,000	17	\$17,135.00
FPC	Venture	19,000	3	\$6,370.00
BMK	Venture	19,000	3	\$760.00
CCCM	Venture	19,000	11	\$3,517.50
NG	TSX	18,900	167	\$194,073.00

VOYG	TSX	18,900	69	\$442,015.00
CBLU	Venture	18,500	37	\$5,350.00
RCI.B	TSX	18,500	181	\$1,125,678.00
QNC	Venture	18,500	13	\$4,392.50
HVI.P	Venture	18,500	2	\$5,115.00
GRSL	Venture	18,500	5	\$7,090.00
VFV	TSX	18,500	65	\$1,924,671.00
ELR	TSX	18,500	8	\$6,032.50
VERT	Venture	18,500	2	\$3,085.00
DOL	TSX	18,300	175	\$1,074,866.00
ETMC	Venture	18,300	94	\$53,049.00
U.UN	TSX	18,300	114	\$282,553.00
NOM	CNSX	18,000	8	\$13,850.00
BHSC	CNSX	18,000	3	\$7,260.00
NEPT	TSX	18,000	29	\$11,445.00
GBU	Venture	18,000	7	\$3,980.00
CCW	Venture	18,000	13	\$3,160.00
RWB	CNSX	18,000	18	\$11,195.00
ALLI	Venture	18,000	7	\$18,859.00
WMG	Venture	18,000	9	\$12,330.00
HI	Venture	18,000	2	\$1,800.00
MAG	TSX	17,900	179	\$476,892.00
HWX	TSX	17,700	123	\$90,395.00
MG	TSX	17,600	176	\$1,867,512.00
AD.UN	TSX	17,600	172	\$353,736.00
AYR.A	CNSX	17,600	152	\$491,909.00
CPX	TSX	17,500	175	\$712,096.00
WRG	TSX	17,500	10	\$6,400.00
AOC	CNSX	17,500	5	\$5,262.50
SGO	Venture	17,500	3	\$3,250.00
VZLA	Venture	17,500	81	\$56,629.00
JUVA	CNSX	17,500	4	\$6,687.50
ZSP	TSX	17,500	44	\$1,124,792.00
DEFN	Venture	17,500	4	\$4,837.50
VIV	Venture	17,500	4	\$4,900.00
NGT	TSX	17,300	173	\$1,282,035.00
SVA	Venture	17,200	7	\$25,163.00
INE	TSX	17,200	159	\$332,943.00
OOOO	Venture	17,000	25	\$14,690.00
AQUA	CNSX	17,000	11	\$2,812.50
GDNP	Venture	17,000	18	\$15,275.00
NOT	Venture	17,000	8	\$13,090.00
CCM	TSX	17,000	13	\$8,230.00
MOX	Venture	17,000	5	\$4,070.00
THRM	Venture	17,000	8	\$6,702.50
QPM	Venture	17,000	2	\$4,300.00
HMBL	CNSX	17,000	3	\$10,380.00
HALO	NEO	16,900	24	\$50,056.00
FSZ	TSX	16,800	110	\$183,909.00
GIII	Venture	16,600	4	\$29,043.00
NSE	Venture	16,500	8	\$12,130.00
SMD	Venture	16,500	4	\$5,535.00
WML	Venture	16,500	10	\$10,000.00
ALTA	Venture	16,500	5	\$4,517.50
CNI	CNSX	16,500	6	\$11,265.00
CMG	TSX	16,300	147	\$84,748.00
XSP	TSX	16,200	23	\$812,668.00
KMP.UN	TSX	16,100	130	\$369,615.00
COYX	CNSX	16,000	6	\$4,440.00
LLP	CNSX	16,000	1	\$560.00
NKL	Venture	16,000	9	\$14,620.00
PLAY	CNSX	16,000	5	\$2,172.50

MDF	TSX	16,000	59	\$95,167.00
HAMR	CNSX	16,000	14	\$11,870.00
NOB	Venture	16,000	3	\$1,857.50
DEC	Venture	16,000	1	\$800.00
VST	CNSX	16,000	4	\$6,860.00
RCK	Venture	15,900	14	\$107,839.00
URC	Venture	15,800	67	\$113,219.00
RNW	TSX	15,700	146	\$295,818.00
MRU	TSX	15,500	153	\$1,012,439.00
BRZ	Venture	15,500	4	\$4,505.00
PILL	CNSX	15,500	9	\$10,585.00
DRM	TSX	15,100	116	\$511,833.00
CLS	TSX	15,100	99	\$218,444.00
MIS	CNSX	15,000	1	\$1,350.00
IB	Venture	15,000	2	\$3,000.00
LEXI	Venture	15,000	3	\$3,820.00
MRE	TSX	15,000	147	\$162,940.00
MEGA	CNSX	15,000	4	\$2,550.00
NLC	Venture	15,000	27	\$96,224.00
LEV	TSX	15,000	140	\$235,892.00
HM	TSX	15,000	1	\$1,425.00
CDVA	CNSX	15,000	6	\$6,540.00
DF	TSX	14,800	79	\$94,295.00
ETHX.U	TSX	14,800	64	\$323,571.00
SEA	TSX	14,800	148	\$379,652.00
CR	TSX	14,800	68	\$49,024.00
NWH.UN	TSX	14,700	147	\$197,035.00
RFP	TSX	14,600	133	\$201,472.00
PSK	TSX	14,600	146	\$226,478.00
CLAR	CNSX	14,500	4	\$4,125.00
MDL	Venture	14,500	4	\$1,815.00
OPW	Venture	14,500	6	\$7,230.00
NILI	Venture	14,500	6	\$3,940.00
GSS	Venture	14,500	3	\$3,315.00
NIM	Venture	14,500	3	\$1,667.50
NMI	Venture	14,500	5	\$3,357.50
SCOT	Venture	14,500	3	\$2,870.00
HEU	TSX	14,300	43	\$368,327.00
KL	TSX	14,100	137	\$797,322.00
ACRG.B.U	CNSX	14,100	16	\$24,398.00
XIC	TSX	14,000	55	\$481,441.50
TUF	Venture	14,000	1	\$1,050.00
AGX	Venture	14,000	6	\$4,810.00
ADY	Venture	14,000	5	\$910.00
PWWR	NEO	14,000	4	\$4,082.50
ISD	Venture	14,000	1	\$770.00
ACO.X	TSX	14,000	138	\$580,478.00
PRT	CNSX	14,000	2	\$5,640.00
WLF	Venture	14,000	5	\$2,520.00
AVG	Venture	14,000	2	\$1,400.00
PEA	TSX	14,000	5	\$5,762.50
ABXX	NEO	13,900	20	\$48,774.00
BIP.UN	TSX	13,900	131	\$1,028,072.00
FD	Venture	13,900	33	\$19,514.00
CF	TSX	13,800	126	\$224,810.00
SMT	TSX	13,800	134	\$27,974.00
BITI	TSX	13,600	38	\$135,972.00
LQWD	Venture	13,500	10	\$9,485.00
BKI	TSX	13,500	2	\$4,277.50
LTE	Venture	13,500	3	\$1,847.50
VEXT	CNSX	13,500	6	\$10,755.00

MVY	Venture	13,500	2	\$2,160.00
ADCO	TSX	13,500	10	\$10,490.00
HAN	Venture	13,500	4	\$3,677.50
SPN	Venture	13,500	4	\$3,292.50
SOLR	Venture	13,500	6	\$2,502.50
SPOT	Venture	13,400	14	\$15,587.00
WSP	TSX	13,200	116	\$2,439,377.00
ITP	TSX	13,200	127	\$392,000.00
SJ	TSX	13,100	129	\$555,494.00
CSH.UN	TSX	13,100	103	\$162,397.00
FPX	Venture	13,000	6	\$6,415.00
BTI	Venture	13,000	5	\$3,835.00
SKRR	Venture	13,000	1	\$1,300.00
SIE	Venture	13,000	3	\$1,430.00
CSM	TSX	13,000	2	\$910.00
WEST	CNSX	13,000	2	\$1,600.00
URL	CNSX	13,000	3	\$2,370.00
JAX	Venture	13,000	3	\$780.00
VOY	CNSX	13,000	3	\$5,410.00
CFE	CNSX	13,000	2	\$1,340.00
CYL	Venture	13,000	4	\$2,967.50
FRI	Venture	13,000	3	\$1,730.00
NVLH	CNSX	13,000	6	\$6,500.00
LNK	CNSX	13,000	3	\$3,255.00
BTCW	Venture	13,000	2	\$3,380.00
GG	Venture	13,000	5	\$1,685.00
KEI	TSX	13,000	2	\$1,365.00
BHC	TSX	12,800	126	\$436,124.00
SMU.UN	TSX	12,700	117	\$293,030.00
BITF	Venture	12,600	82	\$130,140.00
WCN	TSX	12,600	126	\$2,144,882.00
CSI	CNSX	12,500	2	\$2,562.50
ALY	Venture	12,500	2	\$9,420.00
JG	Venture	12,500	5	\$3,750.00
TGM	Venture	12,500	6	\$11,990.00
OPHR	Venture	12,500	4	\$1,867.50
NEXE	Venture	12,500	20	\$11,955.00
GOOS	TSX	12,400	119	\$763,312.00
H	TSX	12,300	107	\$372,571.00
PKI	TSX	12,300	122	\$437,919.00
SJR.B	TSX	12,300	115	\$452,629.00
TAAT	CNSX	12,200	12	\$39,641.00
CHP.UN	TSX	12,100	119	\$182,489.00
CAS	TSX	12,100	118	\$173,810.00
EMO	Venture	12,100	45	\$38,626.00
AWE	Venture	12,000	1	\$1,020.00
BCFN	CNSX	12,000	1	\$2,760.00
KTO	Venture	12,000	4	\$2,580.00
AVL	TSX	12,000	2	\$1,380.00
ROOF	Venture	12,000	1	\$4,200.00
ACT	CNSX	12,000	6	\$10,515.00
SLV	CNSX	12,000	5	\$8,420.00
PAC	Venture	12,000	4	\$6,520.00
BTU	Venture	12,000	4	\$1,320.00
DCSI	CNSX	12,000	3	\$5,760.00
WWT	Venture	12,000	2	\$3,530.00
GAIA	CNSX	12,000	1	\$360.00
RW	Venture	12,000	6	\$5,482.50
CWB	TSX	11,900	113	\$491,179.00
SPB	TSX	11,900	114	\$169,445.00
TF	TSX	11,700	97	\$113,665.00
XUT	TSX	11,700	12	\$352,019.00

KC	Venture	11,700	9	\$11,381.00
GIB.A	TSX	11,700	116	\$1,315,904.00
VUN	TSX	11,700	52	\$961,267.00
HR.UN	TSX	11,700	112	\$194,968.00
DSV	Venture	11,700	31	\$25,925.00
FOOD	TSX	11,600	76	\$80,275.00
PUC	Venture	11,500	2	\$1,437.50
RKL	CNSX	11,500	2	\$1,855.00
VALU	CNSX	11,500	5	\$1,560.00
NCAU	Venture	11,500	4	\$6,540.00
AMZ	Venture	11,500	3	\$1,265.00
MSV	TSX	11,500	7	\$4,860.00
SRU.UN	TSX	11,500	113	\$368,602.00
BEE	CNSX	11,500	4	\$3,395.00
ARE	TSX	11,400	98	\$197,017.00
CHR	TSX	11,400	79	\$48,581.00
AFN	TSX	11,300	111	\$362,935.00
GOLD	TSX	11,300	27	\$21,575.00
SIS	TSX	11,300	94	\$229,584.00
SIL	TSX	11,200	111	\$134,168.00
ATZ	TSX	11,100	107	\$574,997.00
ESN	TSX	11,000	2	\$4,455.00
B	Venture	11,000	2	\$1,705.00
ERA	Venture	11,000	1	\$1,430.00
MTS	Venture	11,000	3	\$3,900.00
AQA	TSX	11,000	1	\$1,045.00
CANN	CNSX	11,000	2	\$775.00
RR	Venture	11,000	2	\$550.00
DMX	Venture	11,000	2	\$2,895.00
MUR	Venture	11,000	3	\$1,672.50
SQD	Venture	11,000	2	\$1,870.00
HCG	TSX	11,000	104	\$483,117.00
NWST	Venture	11,000	9	\$9,355.00
SNC	TSX	10,800	105	\$370,753.00
GUD	TSX	10,800	57	\$58,227.00
HDI	TSX	10,600	104	\$505,258.00
AHC	TSX	10,600	30	\$46,170.00
XSU	TSX	10,500	30	\$506,931.00
BLX	TSX	10,500	102	\$388,690.50
DB	Venture	10,500	6	\$2,210.00
ZST	TSX	10,500	20	\$519,169.00
TELE	CNSX	10,500	1	\$3,255.00
EMPR	Venture	10,500	14	\$3,097.50
LOWL	CNSX	10,500	3	\$12,030.00
JNH	Venture	10,500	7	\$2,045.00
CANX	Venture	10,500	1	\$1,365.00
RHT	Venture	10,500	9	\$9,915.00
INNO	CNSX	10,500	4	\$8,145.00
BZ	Venture	10,500	4	\$6,725.00
HTL	Venture	10,500	40	\$22,281.00
KNC	Venture	10,500	2	\$2,010.00
HZM	TSX	10,500	4	\$1,490.00
DEAL	Venture	10,500	1	\$3,832.50
IGM	TSX	10,100	101	\$515,083.00
IFC	TSX	10,100	100	\$1,713,518.00
CGN	CNSX	10,000	1	\$6,800.00
POR	Venture	10,000	2	\$1,392.50
IVI	Venture	10,000	2	\$405.00
AEP	Venture	10,000	4	\$5,435.00
SCLT	Venture	10,000	1	\$850.00
GOST	Venture	10,000	2	\$680.00
SMN	Venture	10,000	3	\$6,370.00

HARY	CNSX	10,000	1	\$1,050.00
GL	CNSX	10,000	1	\$1,050.00
DCMC	Venture	10,000	8	\$8,195.00
FAT	CNSX	10,000	3	\$1,717.50
PNPN	Venture	10,000	3	\$1,950.00
RGD	Venture	10,000	1	\$1,400.00
MJRX	CNSX	10,000	3	\$500.00
ENDR	Venture	10,000	5	\$2,497.50
UNO.H	Venture	10,000	1	\$550.00
SZLS	TSX	10,000	7	\$3,180.00
UNV	Venture	10,000	1	\$950.00
EOM	CNSX	10,000	1	\$1,050.00
ARQ	CNSX	10,000	1	\$1,400.00
BGS	Venture	10,000	1	\$2,400.00
SAU	TSX	10,000	1	\$900.00
SME	Venture	10,000	3	\$1,357.50
JOR	Venture	10,000	2	\$550.00
VIBE	CNSX	10,000	7	\$4,600.00
NM	CNSX	10,000	5	\$7,210.00
PUMP	CNSX	10,000	2	\$200.00
TKU	Venture	10,000	2	\$800.00
KTR	Venture	10,000	1	\$1,950.00
PML	Venture	10,000	1	\$1,800.00
BJB	CNSX	10,000	1	\$800.00
WRR	Venture	10,000	1	\$450.00
LITT	Venture	10,000	1	\$200.00
MCI	Venture	10,000	1	\$1,400.00
OLA	TSX	9,900	84	\$52,478.00
VEE	TSX	9,900	12	\$389,577.00
GSC	TSX	9,900	15	\$46,334.00
MDI	TSX	9,900	95	\$95,210.50
LIF	TSX	9,900	95	\$355,914.00
BEP.UN	TSX	9,600	96	\$467,337.00
BKMT	Venture	9,500	2	\$1,425.00
ATY	Venture	9,500	3	\$5,510.00
AP.UN	TSX	9,500	94	\$420,237.00
TIUM.U	CNSX	9,500	4	\$6,620.00
FO	Venture	9,500	1	\$1,330.00
ECOM	Venture	9,500	8	\$6,165.00
BMG	Venture	9,500	2	\$3,040.00
POU	TSX	9,500	92	\$230,355.00
BLR	CNSX	9,500	6	\$6,755.00
TSG	Venture	9,500	2	\$2,137.50
ION	Venture	9,500	4	\$5,485.00
SAM	TSX	9,500	5	\$2,590.00
STN	TSX	9,400	88	\$659,698.00
NETZ	NEO	9,300	31	\$114,920.00
RBA	TSX	9,300	93	\$822,213.00
ACQ	TSX	9,200	80	\$353,369.00
ETC	TSX	9,100	27	\$138,959.00
LWRK	TSX	9,100	87	\$278,453.00
XMG	CNSX	9,000	2	\$720.00
GGA	TSX	9,000	1	\$360.00
TGC	CNSX	9,000	2	\$1,637.50
MOON	Venture	9,000	2	\$355.00
CEU	TSX	9,000	28	\$17,680.00
BNG	TSX	9,000	1	\$900.00
JK	Venture	9,000	87	\$13,360.00
ANX	TSX	9,000	4	\$6,620.00
RPX	Venture	9,000	8	\$5,000.00
TPZ	TSX	8,800	83	\$159,865.00
HSU	TSX	8,700	17	\$178,037.00

CRON	TSX	8,700	77	\$62,557.00
LNR	TSX	8,600	79	\$656,864.00
CNE	TSX	8,600	66	\$28,845.00
NOVC	TSX	8,600	17	\$31,859.00
HOLD	NEO	8,600	19	\$34,824.00
OWN	Venture	8,500	4	\$2,470.00
NUMI	Venture	8,500	9	\$6,150.00
SXI	TSX	8,500	3	\$2,460.00
DCOP	Venture	8,500	2	\$1,430.00
AEX	Venture	8,500	5	\$5,050.00
CCHW.WT	NEO	8,500	2	\$5,065.00
NDM	TSX	8,500	14	\$4,370.00
RVG	Venture	8,500	3	\$5,470.00
HELP	CNSX	8,500	1	\$1,275.00
NBY	Venture	8,500	4	\$3,295.00
RSI	TSX	8,300	76	\$47,909.00
HOU	TSX	8,200	8	\$123,043.00
MFG	Venture	8,000	4	\$5,660.00
VIS	Venture	8,000	1	\$440.00
ISO	Venture	8,000	20	\$47,529.00
MRM	CNSX	8,000	2	\$800.00
LL	Venture	8,000	3	\$485.00
GPV	Venture	8,000	2	\$145,480.00
EL	Venture	8,000	2	\$320.00
LME	Venture	8,000	3	\$5,145.00
BAC	CNSX	8,000	3	\$880.00
PHA	Venture	8,000	7	\$6,370.00
STRR	Venture	8,000	6	\$4,975.00
IMIN	Venture	8,000	4	\$1,235.00
MMS	Venture	8,000	1	\$2,720.00
DSG	TSX	7,900	79	\$856,081.00
IFP	TSX	7,900	77	\$235,176.00
WN	TSX	7,700	64	\$1,072,710.00
ENGH	TSX	7,600	76	\$415,571.00
DPM	TSX	7,600	72	\$69,349.00
NIO	Venture	7,500	2	\$955.00
NICU	Venture	7,500	3	\$3,125.00
LBC	Venture	7,500	4	\$3,465.00
EBIT	TSX	7,500	47	\$233,335.00
MN	Venture	7,500	6	\$2,657.50
BAMM	CNSX	7,500	3	\$3,825.00
AREV	CNSX	7,500	7	\$1,515.00
BCU	Venture	7,500	2	\$1,200.00
FMM	Venture	7,500	1	\$1,312.50
NRM	Venture	7,500	3	\$5,760.00
CWC	Venture	7,500	2	\$1,387.50
HME	Venture	7,500	4	\$6,645.00
RECO	Venture	7,500	44	\$49,959.00
HXT	TSX	7,500	19	\$382,827.00
SWA	Venture	7,500	2	\$1,375.00
MKA	Venture	7,500	4	\$4,820.00
NLH	Venture	7,500	4	\$4,490.00
GEL	Venture	7,500	6	\$3,875.00
LUM	Venture	7,500	3	\$4,680.00
GLM	CNSX	7,500	1	\$1,275.00
NLV	CNSX	7,500	1	\$1,875.00
GWAY	CNSX	7,500	3	\$3,705.00
HPR	TSX	7,400	12	\$73,341.00
VDY	TSX	7,400	11	\$317,098.00
DOC	Venture	7,300	31	\$11,536.00
TOT	TSX	7,200	57	\$40,452.00
CYP	Venture	7,100	25	\$16,689.00



YES	Venture	7,000	3	\$6,280.00
ONEX	TSX	7,000	64	\$658,159.00
GDP	Venture	7,000	3	\$1,015.00
NFG	Venture	7,000	64	\$52,890.00
HPY	Venture	7,000	2	\$350.00
RLV	Venture	7,000	1	\$70.00
BYL	TSX	7,000	10	\$5,905.00
ATHR	CNSX	7,000	3	\$2,970.00
SNS	Venture	7,000	2	\$385.00
OPTI	CNSX	7,000	5	\$4,320.00
VIPR	Venture	7,000	4	\$3,850.00
PM	CNSX	7,000	1	\$2,730.00
CU	TSX	7,000	49	\$245,650.00
XSH	TSX	7,000	48	\$134,965.00
ZONE	Venture	7,000	1	\$350.00
CVM	Venture	7,000	1	\$175.00
NTM	CNSX	7,000	2	\$490.00
GRN	TSX	6,800	28	\$11,327.00
ACRG.A.U	CNSX	6,800	5	\$14,839.00
HGD	TSX	6,700	27	\$52,462.00
ETHH.U	TSX	6,700	26	\$142,807.00
QUIS	Venture	6,600	7	\$7,524.00
STEM	CNSX	6,500	3	\$1,495.00
MENE	Venture	6,500	3	\$4,550.00
ZPR	TSX	6,500	18	\$76,657.00
BIPC	TSX	6,500	65	\$513,130.00
MMV	Venture	6,500	2	\$870.00
TSF	CNSX	6,500	3	\$3,072.50
GTWO	Venture	6,500	5	\$2,925.00
CFP	TSX	6,500	64	\$176,079.00
BITK	Venture	6,500	5	\$2,600.00
PMT	TSX	6,500	7	\$5,375.00
OILS	CNSX	6,500	1	\$1,722.50
TSK	TSX	6,500	6	\$2,142.50
TKO	TSX	6,400	35	\$17,695.00
SW	TSX	6,400	64	\$151,027.00
DIV	TSX	6,400	22	\$18,489.00
BITE	CNSX	6,300	4	\$10,706.00
RIV	CNSX	6,300	8	\$10,527.00
CRR.UN	TSX	6,100	57	\$112,884.00
HSTR	Venture	6,000	5	\$4,860.00
TTD	Venture	6,000	1	\$300.00
SCAN	Venture	6,000	4	\$2,567.50
AUAU	Venture	6,000	2	\$2,077.50
SIG	CNSX	6,000	1	\$540.00
NWC	TSX	6,000	60	\$213,431.00
HEM	Venture	6,000	1	\$1,140.00
CPI	TSX	6,000	3	\$3,215.00
VGD	Venture	6,000	1	\$510.00
GBML	Venture	6,000	3	\$1,620.00
HAVN	CNSX	6,000	6	\$1,415.00
HBOR	CNSX	6,000	2	\$5,770.00
MTU	Venture	6,000	1	\$360.00
DJI	Venture	6,000	3	\$4,335.00
BUD	Venture	6,000	2	\$690.00
MTC	Venture	6,000	1	\$270.00
EMN	Venture	6,000	2	\$3,060.00
DOS	Venture	6,000	1	\$420.00
NPTH	Venture	6,000	3	\$3,085.00
SHL	Venture	6,000	3	\$750.00
BRY	TSX	6,000	3	\$975.00

YRB	TSX	6,000	2	\$270.00
CAPT	Venture	6,000	3	\$1,375.00
PSYC	CNSX	6,000	2	\$1,112.50
AXU	TSX	6,000	22	\$15,918.00
BEV	CNSX	6,000	3	\$1,547.50
JUMP	Venture	6,000	2	\$960.00
FH	NEO	6,000	3	\$2,035.00
SOL	CNSX	6,000	11	\$22,216.00
QBR.B	TSX	5,900	47	\$178,899.00
BLU	TSX	5,900	46	\$53,452.00
GLAS.A.U	NEO	5,800	15	\$33,425.00
SHOP	TSX	5,800	58	\$10,956,358.00
GAU	TSX	5,800	9	\$6,531.00
IDG	TSX	5,700	12	\$24,432.00
ENS.PR.A	TSX	5,700	6	\$57,874.00
HXU	TSX	5,700	6	\$123,268.00
D.UN	TSX	5,600	44	\$134,791.00
RCH	TSX	5,600	44	\$244,973.00
TSU	TSX	5,600	52	\$237,277.00
ERO	TSX	5,600	50	\$131,554.00
EDG	Venture	5,500	2	\$1,665.00
XUS	TSX	5,500	16	\$400,664.00
CET	TSX	5,500	6	\$2,850.00
BEX	Venture	5,500	2	\$935.00
BEW	Venture	5,500	1	\$1,540.00
LSX	Venture	5,500	1	\$605.00
ATE	TSX	5,500	5	\$4,860.00
PAU	CNSX	5,500	2	\$852.50
LXG	Venture	5,500	6	\$2,940.00
TMD	TSX	5,500	14	\$8,826.00
TM	Venture	5,500	2	\$2,805.00
KCC	Venture	5,500	2	\$797.50
NBR	Venture	5,500	1	\$1,100.00
VGZ	TSX	5,500	6	\$5,560.00
IAN	CNSX	5,500	2	\$1,260.00
NXO	Venture	5,500	5	\$4,745.00
CDX	Venture	5,500	2	\$882.50
AMM	TSX	5,500	4	\$2,910.00
ONE	Venture	5,500	2	\$1,650.00
TNX	TSX	5,500	6	\$3,080.00
HSD	TSX	5,500	8	\$36,556.00
AAB	TSX	5,500	2	\$825.00
SCY	TSX	5,500	2	\$1,045.00
INX	Venture	5,500	4	\$3,390.00
AEZS	TSX	5,500	7	\$3,900.00
GGM	Venture	5,500	1	\$550.00
GR	Venture	5,500	2	\$1,897.50
IBG	TSX	5,400	13	\$73,964.00
IAG	TSX	5,400	54	\$405,559.00
SIA	TSX	5,400	52	\$79,425.00
ETHH.B	TSX	5,400	24	\$115,797.00
GRAT	Venture	5,400	14	\$6,628.00
CHE.UN	TSX	5,400	44	\$44,682.00
EAGB	NEO	5,400	2	\$106,212.00
ZWB	TSX	5,300	35	\$115,632.00
UNS	TSX	5,300	34	\$98,529.00
EFX	TSX	5,200	46	\$43,536.00
FIL	TSX	5,200	9	\$65,715.00
MFI	TSX	5,100	51	\$157,329.00
BTCX.U	TSX	5,100	28	\$63,513.00
DII.B	TSX	5,100	51	\$105,479.00

HTA	TSX	5,100	42	\$94,007.00
ADD	Venture	5,000	2	\$350.00
ZAC	Venture	5,000	4	\$3,820.00
CHOO	CNSX	5,000	1	\$275.00
GSI	Venture	5,000	1	\$2,700.00
MPT	Venture	5,000	1	\$1,000.00
CERE.WT	NEO	5,000	3	\$2,975.00
OTGO	Venture	5,000	1	\$400.00
SIZE	NEO	5,000	1	\$1,500.00
ERC	Venture	5,000	1	\$500.00
AAX	Venture	5,000	1	\$300.00
RRI	Venture	5,000	2	\$835.00
GENX	Venture	5,000	1	\$825.00
TERM	TSX	5,000	4	\$48,800.00
FTI	Venture	5,000	1	\$450.00
WRX	TSX	5,000	1	\$950.00
AMI	Venture	5,000	1	\$1,150.00
SPP	Venture	5,000	1	\$175.00
TRAC	CNSX	5,000	1	\$2,850.00
VGCX	TSX	5,000	26	\$93,280.00
DOCT	CNSX	5,000	2	\$125.00
ROCK	Venture	5,000	1	\$525.00
BAT	Venture	5,000	1	\$375.00
MINE	Venture	5,000	1	\$475.00
GBC	CNSX	5,000	2	\$2,705.00
SAG	Venture	5,000	6	\$1,722.50
MJ	CNSX	5,000	3	\$1,157.50
AZS	Venture	5,000	2	\$1,200.00
LUC	TSX	5,000	3	\$3,340.00
TVC	Venture	5,000	3	\$1,400.00
IGO	Venture	5,000	1	\$450.00
NPRA	CNSX	5,000	2	\$3,700.00
EASY	CNSX	5,000	5	\$2,412.50
SML	Venture	5,000	2	\$225.00
VPT	Venture	5,000	3	\$2,100.00
NVG	CNSX	5,000	1	\$700.00
PX	Venture	5,000	1	\$650.00
ASND	TSX	5,000	1	\$1,300.00
GTR	Venture	5,000	2	\$1,350.00
PSYB	Venture	5,000	1	\$2,100.00
VEJI	CNSX	5,000	2	\$1,055.00
MJAR	CNSX	5,000	1	\$125.00
LIO	Venture	5,000	1	\$5,150.00
TMAS	CNSX	5,000	3	\$960.00
ARIC	Venture	5,000	1	\$125.00
ADK	Venture	5,000	2	\$1,927.50
IAU	TSX	4,900	27	\$16,252.00
FGRO	NEO	4,900	1	\$56,154.00
HZU	TSX	4,900	6	\$77,310.00
ATA	TSX	4,800	47	\$241,663.00
NFI	TSX	4,800	48	\$122,754.00
XRE	TSX	4,800	11	\$99,540.00
SGML	Venture	4,700	11	\$53,978.00
FFN	TSX	4,700	37	\$35,316.00
KNR	NEO	4,600	11	\$11,045.00
CBK	CNSX	4,500	2	\$3,480.00
MKO	Venture	4,500	1	\$1,890.00
ITH	TSX	4,500	6	\$4,215.00
ZEU	CNSX	4,500	2	\$2,155.00
DEX	Venture	4,500	3	\$1,395.00
DXT	TSX	4,500	45	\$40,751.00

PWM	Venture	4,500	1	\$877.50
WCU	Venture	4,500	1	\$2,700.00
KLD	Venture	4,500	3	\$3,590.00
ORV	TSX	4,500	3	\$1,845.00
GXS	Venture	4,500	6	\$3,975.00
GSV	TSX	4,500	3	\$3,025.00
X	TSX	4,500	45	\$600,729.00
CFF	TSX	4,500	14	\$9,256.00
ETHH	TSX	4,400	22	\$92,943.00
AGF.B	TSX	4,300	40	\$35,457.00
NXF	TSX	4,200	15	\$21,162.00
MI.UN	TSX	4,200	40	\$94,754.00
BEPC	TSX	4,200	41	\$212,589.00
APS	TSX	4,100	41	\$12,402.00
PBL	TSX	4,100	37	\$170,419.00
BLOK	Venture	4,100	5	\$4,100.00
BEI.UN	TSX	4,100	40	\$220,266.00
EARK	NEO	4,100	12	\$88,380.00
WA	Venture	4,000	1	\$360.00
DOSE	CNSX	4,000	3	\$1,972.50
BLMH	CNSX	4,000	1	\$1,420.00
CUU	Venture	4,000	3	\$1,120.00
WHG	Venture	4,000	2	\$2,570.00
TOKI	CNSX	4,000	1	\$60.00
HBU	TSX	4,000	2	\$48,240.00
GIGA	Venture	4,000	2	\$1,922.50
NVCN	TSX	4,000	6	\$3,815.00
TAO	Venture	4,000	2	\$1,760.00
TORQ	Venture	4,000	2	\$3,600.00
GAL	Venture	4,000	2	\$1,560.00
CALM	CNSX	4,000	2	\$2,540.00
CZO	Venture	4,000	1	\$2,640.00
AUAG	CNSX	4,000	25	\$5,352.00
AII	TSX	4,000	2	\$3,500.00
GMX	TSX	4,000	4	\$4,180.00
LN	TSX	4,000	3	\$3,315.00
TLG	TSX	4,000	3	\$3,475.00
CBLT	Venture	4,000	1	\$260.00
SWLF	Venture	4,000	1	\$1,000.00
MBX	TSX	4,000	2	\$2,890.00
AXE	Venture	4,000	2	\$1,360.00
PGX	Venture	4,000	2	\$2,800.00
VPH	CNSX	4,000	2	\$3,195.00
OSS	Venture	4,000	3	\$2,320.00
PHNM	Venture	4,000	2	\$1,735.00
ALDE	Venture	4,000	1	\$2,640.00
KFR	Venture	4,000	1	\$1,980.00
AIML	CNSX	4,000	1	\$1,920.00
LXR	TSX	4,000	2	\$420.00
NSC	Venture	4,000	4	\$1,690.00
DR	TSX	3,900	33	\$37,723.00
WJX	TSX	3,900	35	\$108,836.00
NANO	TSX	3,900	20	\$14,386.00
TCL.A	TSX	3,800	37	\$75,654.00
MX	TSX	3,800	38	\$218,107.00
FTRP	TSX	3,800	13	\$24,123.00
MTY	TSX	3,800	30	\$238,441.00
AMC	Venture	3,800	35	\$18,614.00
BBD.A	TSX	3,700	9	\$7,464.00
PD	TSX	3,600	36	\$181,711.00
MAU	Venture	3,500	4	\$2,400.00
ZSP.U	TSX	3,500	2	\$179,210.00

<del>ZFC</del>	<del>TSX</del>	<del>3,500</del>	<del>7</del>	<del>\$695.00</del>
PNG	Venture	3,500	1	\$1,400.00
AXIS	Venture	3,500	1	\$1,715.00
FWZ	Venture	3,500	4	\$2,645.00
CAGR	Venture	3,500	1	\$507.50
GOT	Venture	3,500	3	\$3,150.00
EATS	CNSX	3,500	1	\$2,730.00
VEXT.WT	CNSX	3,500	1	\$1,330.00
GRT.UN	TSX	3,500	33	\$346,691.00
MRBL	CNSX	3,500	1	\$490.00
BDT	TSX	3,500	35	\$37,148.00
GLD	Venture	3,500	3	\$720.00
UGD	Venture	3,500	2	\$380.00
EGA	Venture	3,500	1	\$437.50
YGR	TSX	3,500	33	\$5,929.00
VLE	TSX	3,500	2	\$1,707.50
LECR	CNSX	3,500	1	\$1,680.00
DFN.PR.A	TSX	3,500	8	\$35,659.00
ANTL	Venture	3,500	1	\$875.00
BETR	CNSX	3,500	3	\$955.00
AIR	Venture	3,500	4	\$880.00
FENX	CNSX	3,500	3	\$997.50
OPS	TSX	3,400	8	\$11,807.00
CFX	TSX	3,400	32	\$22,732.00
PRMW	TSX	3,300	32	\$79,708.00
VSP	TSX	3,200	13	\$249,477.00
QTRH	TSX	3,200	31	\$8,087.00
BRC	Venture	3,200	6	\$3,513.00
WFG	TSX	3,200	32	\$334,214.00
WTE	TSX	3,100	30	\$85,591.00
EXE	TSX	3,100	26	\$22,697.00
DNTL	TSX	3,100	21	\$49,660.00
SBM	Venture	3,000	1	\$585.00
CVE.WT	TSX	3,000	2	\$30,270.00
VQA	Venture	3,000	2	\$95.00
VAI.X	CNSX	3,000	1	\$120.00
GASX	Venture	3,000	2	\$5,330.00
GBLT	Venture	3,000	2	\$467.50
JDN	Venture	3,000	1	\$1,620.00
GGL	Venture	3,000	1	\$360.00
SPC	Venture	3,000	3	\$240.00
PMKR	Venture	3,000	2	\$2,225.00
VVC	Venture	3,000	3	\$460.00
ESNR	CNSX	3,000	1	\$2,820.00
PIPE	TSX	3,000	19	\$12,404.00
KLS	TSX	3,000	6	\$2,630.00
PXI	Venture	3,000	1	\$450.00
TTT	CNSX	3,000	1	\$150.00
FURY	TSX	3,000	6	\$2,685.00
ENW	Venture	3,000	4	\$3,000.00
QRC	Venture	3,000	1	\$2,460.00
CBI	Venture	3,000	1	\$300.00
HITI.WT	Venture	3,000	3	\$580.00
ETG	TSX	3,000	2	\$2,480.00
RSS	Venture	3,000	3	\$2,620.00
YTY	Venture	3,000	2	\$165.00
ANRG	TSX	3,000	24	\$67,145.00
BME	Venture	3,000	1	\$1,920.00
BCBC	CNSX	3,000	3	\$600.00
AUEN	Venture	3,000	3	\$1,550.00
IOU	Venture	3,000	1	\$480.00

ADZ	Venture	3,000	1	\$180.00
NNRG	NEO	3,000	7	\$93,493.00
WEE	Venture	3,000	2	\$1,220.00
MMM	Venture	3,000	1	\$240.00
SILV	Venture	3,000	1	\$495.00
RVR	CNSX	3,000	1	\$210.00
SVB	TSX	3,000	4	\$1,695.00
MD	Venture	3,000	2	\$1,750.00
LXE	Venture	3,000	2	\$2,930.00
IPCI	TSX	3,000	3	\$510.00
NVV	Venture	3,000	1	\$270.00
NWX	Venture	3,000	3	\$1,425.00
ALS	TSX	3,000	30	\$48,086.00
LR	Venture	3,000	1	\$1,335.00
ZEA	TSX	2,900	19	\$62,269.00
ZFM	TSX	2,900	6	\$46,831.00
SLS	TSX	2,900	12	\$36,325.00
CLF	TSX	2,900	15	\$50,988.00
CBO	TSX	2,900	8	\$53,391.00
MRG.UN	TSX	2,900	28	\$55,844.00
TAIG	TSX	2,800	14	\$19,838.00
BNE	TSX	2,700	27	\$17,683.00
PHYS	TSX	2,700	6	\$49,833.00
HITI	Venture	2,700	25	\$22,918.00
LGIQ	NEO	2,700	8	\$8,507.00
GAGE	CNSX	2,600	15	\$5,962.00
VSBY.WT.A	CNSX	2,600	1	\$2,860.00
ZQQ	TSX	2,600	11	\$302,572.00
GFL	TSX	2,600	25	\$127,931.00
AOI	TSX	2,600	25	\$5,321.00
GBR	Venture	2,600	15	\$54,629.00
NB	TSX	2,500	5	\$3,040.00
TEM	Venture	2,500	1	\$725.00
CRT.UN	TSX	2,500	25	\$45,234.00
SLI	Venture	2,500	23	\$33,019.00
HHL.U	TSX	2,500	1	\$22,100.00
TI	TSX	2,500	3	\$1,570.00
IZZ	Venture	2,500	2	\$437.50
MTB	Venture	2,500	1	\$462.50
BLO	CNSX	2,500	3	\$1,690.00
KOVO	Venture	2,500	2	\$975.00
GCX	Venture	2,500	1	\$525.00
AVCN	TSX	2,500	2	\$1,915.00
EAM	Venture	2,500	1	\$625.00
ROX	Venture	2,500	1	\$750.00
COVE	CNSX	2,500	1	\$450.00
RELA	CNSX	2,500	2	\$500.00
TXP	TSX	2,500	13	\$6,044.00
HWG	CNSX	2,500	1	\$600.00
CRS	CNSX	2,500	2	\$850.00
CIGI	TSX	2,500	25	\$444,799.00
LB	TSX	2,500	25	\$106,258.50
MBLM	CNSX	2,500	3	\$677.50
CCA	TSX	2,500	23	\$265,576.00
AMPD	CNSX	2,500	3	\$1,095.00
ORTH	CNSX	2,500	2	\$1,195.00
TIG	Venture	2,500	1	\$337.50
MNTR	Venture	2,500	1	\$562.50
FEC	TSX	2,500	25	\$20,714.00
TBLL	Venture	2,500	1	\$275.00
BMET	Venture	2,500	1	\$700.00
VIU	TSX	2,400	23	\$78,905.00

RUS	TSX	2,400	23	\$85,195.00
BRAG	TSX	2,400	24	\$23,801.00
FFN.PR.A	TSX	2,400	11	\$24,412.00
KXS	TSX	2,300	23	\$479,075.00
ALYA	TSX	2,300	5	\$8,041.00
DFN	TSX	2,300	14	\$18,707.00
BNCH	Venture	2,300	5	\$2,484.00
TIH	TSX	2,300	23	\$259,756.00
TGL	TSX	2,200	22	\$8,284.00
THNC	TSX	2,200	14	\$21,064.00
MPCT.UN	TSX	2,200	21	\$14,291.00
ZDV	TSX	2,200	4	\$44,096.00
VXC	TSX	2,200	16	\$114,080.00
PKK	CNSX	2,100	21	\$20,809.00
VCN	TSX	2,100	7	\$91,449.00
JE	Venture	2,100	2	\$3,006.00
NGEN	Venture	2,100	4	\$6,110.00
DOO	TSX	2,100	21	\$240,491.00
ETHR	TSX	2,000	12	\$43,150.00
RDL	TSX	2,000	1	\$1,240.00
XSB	TSX	2,000	9	\$54,636.00
TBX	Venture	2,000	2	\$1,150.00
MBA	TSX	2,000	1	\$1,240.00
APM	Venture	2,000	4	\$2,910.00
LGO	TSX	2,000	18	\$27,631.00
NOVA	CNSX	2,000	1	\$210.00
GCL	TSX	2,000	2	\$1,750.00
COG	TSX	2,000	2	\$1,420.00
SGLD	TSX	2,000	1	\$160.00
DCBO	TSX	2,000	19	\$175,452.00
PGZ	Venture	2,000	1	\$1,320.00
RGLD	CNSX	2,000	2	\$482.50
PGP	Venture	2,000	1	\$100.00
DKL	Venture	2,000	2	\$1,730.00
MKP	TSX	2,000	11	\$37,961.00
WRN	TSX	2,000	7	\$3,941.00
MRS	Venture	2,000	3	\$405.00
ICAN	CNSX	2,000	2	\$650.00
FFH	TSX	2,000	17	\$1,061,511.00
MEK	Venture	2,000	2	\$270.00
SSE	Venture	2,000	2	\$100.00
GRAY	CNSX	2,000	1	\$620.00
EMH	CNSX	2,000	2	\$190.00
WIL	Venture	2,000	1	\$1,060.00
LPK	Venture	2,000	1	\$90.00
PMN	TSX	2,000	2	\$340.00
AAWH.U	CNSX	2,000	1	\$15,420.00
IZO	CNSX	2,000	2	\$1,800.00
REVO	Venture	2,000	1	\$550.00
PMR	Venture	2,000	1	\$260.00
GOM	Venture	2,000	1	\$300.00
PXA	Venture	2,000	1	\$1,360.00
VM	Venture	2,000	1	\$200.00
SRG	Venture	2,000	1	\$950.00
BOL	Venture	2,000	1	\$190.00
CANB	Venture	2,000	1	\$120.00
FLCD	NEO	2,000	1	\$56,300.00
POND	Venture	2,000	3	\$772.50
KG	Venture	2,000	2	\$380.00
TLRY	TSX	2,000	18	\$29,839.00
IBAT	CNSX	2,000	1	\$1,620.00

ADZN	Venture	2,000	2	\$1,890.00
BTCQ	TSX	2,000	4	\$27,506.00
MM	CNSX	2,000	2	\$265.00
SNV	Venture	2,000	1	\$50.00
AVX	Venture	2,000	2	\$210.00
SEI	Venture	2,000	2	\$280.00
JADE	Venture	2,000	1	\$170.00
GMIN	Venture	2,000	1	\$1,840.00
SIXW	CNSX	2,000	2	\$615.00
GLDN	Venture	2,000	1	\$360.00
CDZ	TSX	2,000	8	\$65,158.00
TLA	Venture	2,000	1	\$810.00
WI	Venture	2,000	1	\$780.00
WATR	Venture	2,000	1	\$100.00
FC	TSX	2,000	19	\$29,341.00
PWF.PR.I	TSX	1,900	5	\$47,666.00
FIG	TSX	1,900	3	\$20,513.00
AYA	TSX	1,900	19	\$16,776.00
HEP	TSX	1,900	19	\$57,259.00
OCO	Venture	1,900	7	\$5,075.00
ZMP	TSX	1,900	7	\$28,659.00
MTA	Venture	1,800	17	\$18,159.00
AWKN	NEO	1,800	3	\$5,456.00
PTM	TSX	1,800	9	\$6,712.00
HMMJ	TSX	1,800	14	\$14,616.00
RIT	TSX	1,800	6	\$37,735.00
OYL	Venture	1,800	3	\$2,694.00
FSV	TSX	1,800	18	\$435,060.00
OBE	TSX	1,700	5	\$8,258.00
EBIT.U	TSX	1,700	12	\$42,018.00
IPO	TSX	1,700	2	\$3,499.00
PRN	TSX	1,700	16	\$25,804.00
ZDI	TSX	1,700	12	\$34,818.00
SMRT	NEO	1,700	5	\$1,863.00
SKE	TSX	1,700	17	\$26,207.00
FOM	Venture	1,700	1	\$4,403.00
MUX	TSX	1,700	4	\$2,458.00
SDE	TSX	1,700	17	\$11,247.00
QBAT	CNSX	1,600	6	\$2,480.00
BBU.UN	TSX	1,600	15	\$100,948.00
MOGO	TSX	1,600	13	\$11,328.00
USGD	CNSX	1,600	4	\$1,916.00
NOU	Venture	1,600	16	\$17,400.00
SALT	Venture	1,600	6	\$2,117.00
FTN	TSX	1,600	16	\$19,283.00
PLC	TSX	1,600	14	\$60,517.00
ZCM	TSX	1,600	7	\$26,626.00
ZSU	TSX	1,600	3	\$23,049.00
MMX	TSX	1,600	16	\$10,671.00
BWCG	Venture	1,500	2	\$1,050.00
AE	Venture	1,500	3	\$220.00
KIDZ	Venture	1,500	1	\$1,065.00
RDS	Venture	1,500	2	\$435.00
XCS	TSX	1,500	5	\$32,396.00
TMG	Venture	1,500	2	\$207.50
GUS	Venture	1,500	2	\$1,290.00
CTX	TSX	1,500	1	\$990.00
TTZ	Venture	1,500	1	\$232.50
RYE	Venture	1,500	2	\$1,365.00
AUCU	CNSX	1,500	1	\$255.00
UHD.F	NEO	1,500	1	\$29,805.00
YNV	Venture	1,500	1	\$600.00



PA	Venture	1,500	1	\$390.00
NEWU	Venture	1,500	2	\$585.00
CTZ	Venture	1,500	2	\$1,310.00
EVE	Venture	1,500	1	\$225.00
JZR	Venture	1,500	1	\$1,050.00
DG	Venture	1,500	1	\$352.50
SGQ	TSX	1,500	1	\$570.00
XDV	TSX	1,500	4	\$45,911.00
TML	TSX	1,500	3	\$1,240.00
GLG	TSX	1,500	1	\$262.50
ATLY	Venture	1,500	3	\$627.50
BARU	Venture	1,500	1	\$157.50
AKMY	Venture	1,500	2	\$537.50
MRZ	Venture	1,500	2	\$630.00
VQS	TSX	1,500	11	\$4,479.00
XEF	TSX	1,500	12	\$53,875.00
MEAT	CNSX	1,500	1	\$2,175.00
VISN	Venture	1,500	2	\$267.50
CBH	TSX	1,500	11	\$27,859.00
SCV	CNSX	1,500	1	\$1,050.00
HAPB	Venture	1,500	1	\$502.50
XBM	TSX	1,500	8	\$27,854.00
CHAL	CNSX	1,500	2	\$985.00
NUAG	TSX	1,500	11	\$7,055.00
OMI	Venture	1,500	1	\$330.00
GTCH	CNSX	1,500	1	\$885.00
RPF	TSX	1,500	3	\$36,225.00
TD.PF.L	TSX	1,400	9	\$37,360.00
DND	TSX	1,400	14	\$55,967.00
BITC	TSX	1,400	4	\$34,188.00
KUYA	CNSX	1,400	2	\$1,876.00
HGY	TSX	1,400	2	\$7,350.00
VRE	TSX	1,400	10	\$53,231.00
PAY	TSX	1,400	8	\$12,282.00
REAX	Venture	1,400	14	\$4,895.00
XST	TSX	1,300	9	\$99,151.00
NVO	TSX	1,300	6	\$2,139.00
CJT	TSX	1,300	13	\$240,344.00
BCE.PR.T	TSX	1,300	9	\$31,530.00
RBNK	TSX	1,300	4	\$34,867.00
BTB.UN	TSX	1,200	6	\$4,967.00
HOM.U	TSX	1,200	6	\$20,735.00
PSA	TSX	1,200	12	\$60,023.00
DRT	TSX	1,200	12	\$3,986.00
JAG	TSX	1,200	7	\$5,942.00
NETZ.WT	NEO	1,200	4	\$8,321.00
VMD	TSX	1,200	12	\$8,726.00
RCG	TSX	1,200	11	\$2,514.00
PSB	TSX	1,200	2	\$21,500.00
AIM	TSX	1,200	12	\$5,809.00
CPD	TSX	1,200	9	\$16,966.00
ZLB	TSX	1,200	3	\$48,666.00
ZGB	TSX	1,200	12	\$61,334.00
ENB.PF.E	TSX	1,200	11	\$23,973.00
HED	TSX	1,200	8	\$7,201.00
PSYK	NEO	1,200	4	\$8,137.00
BYD	TSX	1,200	12	\$255,407.00
ARTG	Venture	1,100	6	\$8,354.00
VEQT	TSX	1,100	7	\$40,992.00
ACD	TSX	1,100	2	\$9,115.00
TIXT	TSX	1,100	10	\$48,768.00

RECP	TSX	1,100	8	\$22,223.00
MRC	TSX	1,100	3	\$154,077.00
BDI	TSX	1,100	11	\$5,620.00
CNL	Venture	1,100	2	\$3,268.00
MNT	TSX	1,100	6	\$25,654.00
BU	TSX	1,100	5	\$2,011.00
PRYM	Venture	1,100	11	\$5,561.00
ARU	Venture	1,000	2	\$1,290.00
TRU	Venture	1,000	1	\$160.00
XIGM	CNSX	1,000	1	\$120.00
SUP	Venture	1,000	2	\$735.00
XGRO	TSX	1,000	8	\$26,400.00
BRO	Venture	1,000	1	\$380.00
FRE	Venture	1,000	1	\$30.00
IONC	CNSX	1,000	1	\$60.00
MNO	Venture	1,000	1	\$1,260.00
BOS	TSX	1,000	9	\$38,672.00
VUS	TSX	1,000	9	\$88,039.00
MFC.PR.G	TSX	1,000	1	\$25,240.00
CIO	Venture	1,000	1	\$50.00
PWR	CNSX	1,000	1	\$75.00
ERTH	CNSX	1,000	1	\$190.00
APLV	CNSX	1,000	1	\$275.00
EPY	CNSX	1,000	1	\$130.00
MCB	TSX	1,000	1	\$820.00
LRA	Venture	1,000	1	\$610.00
IMV	TSX	1,000	3	\$1,938.00
MTL	TSX	1,000	10	\$12,668.00
GSPR	Venture	1,000	1	\$200.00
KEG.UN	TSX	1,000	2	\$15,890.00
IDK	CNSX	1,000	1	\$850.00
VIVO	TSX	1,000	1	\$110.00
ZCS	TSX	1,000	7	\$14,076.00
DWS	Venture	1,000	1	\$170.00
AND	TSX	1,000	4	\$46,990.00
MCUR	CNSX	1,000	1	\$300.00
CAVU	CNSX	1,000	1	\$420.00
IZN	Venture	1,000	1	\$50.00
SGR.UN	TSX	1,000	4	\$13,347.00
PCLO	Venture	1,000	1	\$960.00
HITI.WR	Venture	1,000	1	\$170.00
ASL	Venture	1,000	1	\$180.00
GROW	Venture	1,000	1	\$255.00
XQQ	TSX	1,000	10	\$125,538.00
EXRO	TSX	1,000	4	\$3,786.00
OM	Venture	1,000	1	\$420.00
CRDL	TSX	1,000	10	\$3,032.00
FIND	Venture	1,000	4	\$1,231.00
CANS	Venture	1,000	1	\$860.00
SE	CNSX	1,000	1	\$75.00
TRBE	Venture	1,000	1	\$4,100.00
BLM	Venture	1,000	1	\$750.00
UI	Venture	1,000	2	\$815.00
XTM	Venture	1,000	2	\$150.00
QCA	CNSX	1,000	1	\$145.00
QEX	Venture	1,000	1	\$690.00
AFE	Venture	1,000	1	\$275.00
GSQ	CNSX	1,000	2	\$400.00
TRIP.WT	CNSX	1,000	1	\$60.00
FUTR	CNSX	1,000	1	\$110.00
DXP	TSX	1,000	9	\$23,927.00
CVE.PR.G	TSX	1,000	3	\$23,750.00

GNG	Venture	1,000	1	\$60.00
BP	Venture	1,000	1	\$320.00
DXG	TSX	1,000	9	\$53,493.00
UCU	Venture	1,000	1	\$890.00
CFT	CNSX	1,000	2	\$320.00
XEI	TSX	1,000	4	\$25,308.00
MGI	Venture	1,000	1	\$90.00
XEC	TSX	1,000	2	\$30,900.00
USHA	Venture	1,000	2	\$350.00
PLUR	Venture	1,000	1	\$520.00
FL	Venture	1,000	2	\$1,430.00
XIN	TSX	1,000	4	\$31,711.00
MHUB	Venture	1,000	1	\$1,480.00
CSO	Venture	1,000	2	\$710.00
VAU	Venture	1,000	1	\$135.00
JTR	Venture	1,000	1	\$65.00
PIF	TSX	900	9	\$16,811.00
PET	TSX	900	7	\$27,067.00
CPX.PR.G	TSX	900	2	\$22,789.00
BPO.PR.A	TSX	900	3	\$19,098.00
SSVR	Venture	900	2	\$991.00
MAXR	TSX	900	9	\$34,774.00
GATO	TSX	900	9	\$15,458.00
ASTL	TSX	900	7	\$14,394.00
SII	TSX	900	9	\$51,385.00
XMA	TSX	900	1	\$16,821.00
ENB.PF.I	TSX	900	8	\$22,935.00
MAGT	TSX	900	8	\$32,586.00
PBH	TSX	900	9	\$121,510.00
PRL	TSX	900	5	\$12,573.00
RCD	TSX	800	2	\$20,036.00
LSPK	TSX	800	2	\$5,552.00
TRZ	TSX	800	1	\$4,464.00
CPLF	TSX	800	7	\$19,005.00
BTCQ.U	TSX	800	4	\$8,712.00
XGB	TSX	800	5	\$17,294.00
COW	TSX	800	3	\$49,878.00
FLJA	NEO	800	2	\$19,774.00
MUB	TSX	800	4	\$16,308.00
CSU	TSX	800	8	\$1,742,148.00
HAD	TSX	800	1	\$8,048.00
BDGI	TSX	800	8	\$27,430.00
ETHQ.U	TSX	800	7	\$15,494.00
TOC	CNSX	800	1	\$896.00
VSC	TSX	800	4	\$19,428.00
ZTL	NEO	800	1	\$45,600.00
ZRE	TSX	800	8	\$22,227.00
BCE.PR.E	TSX	706	6	\$14,673.86
HEJ	TSX	700	2	\$3,863.00
ODV	Venture	700	3	\$3,696.00
TEC	TSX	700	4	\$21,151.00
HIG	TSX	700	2	\$7,595.00
ABR	Venture	700	3	\$1,554.00
JET	Venture	700	1	\$1,519.00
ONC	TSX	700	7	\$1,752.00
CGL	TSX	700	4	\$10,708.00
QTIP	NEO	700	3	\$77,190.00
CM.PR.T	TSX	700	6	\$18,513.00
QFOR	TSX	700	3	\$7,945.00
DCS	TSX	600	4	\$11,552.00
ADW.A	TSX	600	6	\$5,096.00
FLI	TSX	600	5	\$6,272.00

SFTC	TSX	600	5	\$15,508.00
PRV.UN	TSX	600	6	\$4,046.00
PZA	TSX	600	2	\$7,234.00
TOY	TSX	600	6	\$28,872.00
ZEF	TSX	600	3	\$8,984.00
NXR.UN	TSX	600	3	\$7,936.00
MLC	NEO	600	2	\$2,435.00
WILD	TSX	600	6	\$2,480.00
ZEO	TSX	600	1	\$28,962.00
BBTV	TSX	600	4	\$3,202.00
DGS.PR.A	TSX	600	1	\$6,132.00
ENB.PR.N	TSX	600	6	\$13,561.00
ZPS	TSX	600	4	\$7,740.00
VCB	TSX	600	5	\$15,264.00
XGGB	NEO	600	1	\$12,732.00
ZWK	TSX	600	4	\$20,427.00
XRБ	TSX	600	5	\$15,915.00
XCB	TSX	600	3	\$12,862.00
ZFL	TSX	500	5	\$8,563.00
KALO	Venture	500	1	\$115.00
CRRX	TSX	500	1	\$3,070.00
WE	Venture	500	2	\$5,048.00
MKC	TSX	500	5	\$16,197.00
TGH	Venture	500	1	\$240.00
SDI	Venture	500	1	\$105.00
SAND	CNSX	500	1	\$87.50
HOT.UN	TSX	500	5	\$2,251.00
CEW	TSX	500	1	\$8,370.00
FGO	TSX	500	4	\$5,468.00
ICPB	TSX	500	2	\$5,209.00
FLGA	TSX	500	3	\$10,521.00
WEB	Venture	500	1	\$155.00
AIF	TSX	500	5	\$32,307.00
XDIV	TSX	500	1	\$12,175.00
PSD	TSX	500	1	\$1,195.00
INO.UN	TSX	500	1	\$4,795.00
FIT	CNSX	500	1	\$152.50
TELO	Venture	500	1	\$190.00
NAU	Venture	500	1	\$265.00
ETHR.U	TSX	500	3	\$10,732.00
OMG	Venture	500	1	\$55.00
AUMN	TSX	500	1	\$305.00
FLCI	TSX	500	1	\$9,790.00
JWEL	TSX	500	5	\$19,446.00
AUL	Venture	500	1	\$160.00
RY.PR.Z	TSX	500	4	\$12,212.00
LBS.PR.A	TSX	500	1	\$5,170.00
GWO.PR.F	TSX	500	1	\$12,660.00
CDB	Venture	500	1	\$345.00
ENB.PR.T	TSX	500	4	\$10,241.00
DM	Venture	500	1	\$87.50
ROOF.WT	Venture	500	1	\$72.50
DTG	Venture	500	1	\$160.00
SPKC.U	NEO	500	1	\$4,950.00
BIP.PR.D	TSX	500	4	\$12,766.00
SATO	Venture	500	1	\$400.00
HMUS	NEO	500	3	\$3,251.00
BPO.PR.T	TSX	500	4	\$11,035.00
ET	TSX	500	5	\$7,124.00
PKK.WT	CNSX	500	2	\$1,750.00
SPMT	CNSX	500	1	\$75.00
ZCON	TSX	500	3	\$17,409.00

HMP	TSX	500	1	\$4,920.00
HXDM	TSX	500	4	\$20,305.00
QBTC.U	TSX	500	5	\$34,243.00
HXD	TSX	500	1	\$3,370.00
JEV	Venture	500	1	\$365.00
PPL.PR.E	TSX	500	4	\$12,124.00
BIP.PR.F	TSX	500	4	\$12,899.00
GEM	Venture	500	1	\$62.50
OVT	Venture	500	1	\$380.00
RID.U	TSX	500	1	\$9,740.00
IBO	Venture	500	1	\$92.50
DC.A	TSX	500	1	\$855.00
GSY	TSX	500	5	\$98,251.00
MUN	Venture	500	1	\$105.00
GCM.WT.B	TSX	500	3	\$1,758.00
BCE.PR.R	TSX	400	3	\$8,140.00
HEO	Venture	400	2	\$1,009.00
BBD.PR.B	TSX	400	3	\$5,413.00
ZHY	TSX	400	2	\$5,227.00
MDP	TSX	400	2	\$1,268.00
ORA	TSX	400	4	\$5,012.00
HXQ	TSX	400	4	\$22,832.00
EMA.PR.A	TSX	400	2	\$7,888.00
EMX	Venture	400	1	\$1,380.00
TMQ	TSX	400	1	\$988.00
XSC	TSX	400	2	\$7,814.00
ZPL	TSX	400	1	\$6,400.00
EQL	TSX	400	4	\$12,337.00
TBL	TSX	400	4	\$888.00
PWF.PR.T	TSX	400	4	\$10,030.00
MFC.PR.L	TSX	400	2	\$9,560.00
RY.PR.S	TSX	400	3	\$10,166.00
CIC	TSX	400	1	\$5,300.00
KIP	Venture	400	2	\$456.00
ETHQ	TSX	400	3	\$9,766.00
ENB.PF.V	TSX	400	3	\$8,872.00
FIH.U	TSX	400	4	\$5,457.00
VBG	TSX	400	2	\$10,930.00
GRA	Venture	400	4	\$3,230.00
ZLU	TSX	400	2	\$17,294.00
CEF	TSX	400	4	\$9,415.00
CYBR	TSX	400	3	\$21,657.00
FBAL	NEO	400	1	\$4,380.00
TD.PF.I	TSX	300	2	\$7,647.00
BCE.PR.M	TSX	300	2	\$6,066.00
WSHR	NEO	300	3	\$8,440.00
YUMY	CNSX	300	2	\$605.00
BRF.PR.A	TSX	300	2	\$6,351.00
FTS.PR.J	TSX	300	2	\$7,620.00
PGI.UN	TSX	300	1	\$2,985.00
CKG	Venture	300	1	\$1,122.00
CF.PR.C	TSX	300	2	\$7,050.00
ENB.PF.A	TSX	300	3	\$6,369.00
TA.PR.F	TSX	300	3	\$6,258.00
PRA	TSX	300	2	\$7,132.00
HBF	TSX	300	1	\$3,465.00
PWF.PF.A	TSX	300	1	\$7,395.00
CLIQ	TSX	300	3	\$2,595.00
VEF	TSX	300	1	\$15,057.00
RY.PR.O	TSX	300	2	\$7,795.00
SOT.UN	TSX	300	1	\$1,554.00
FTS.PR.M	TSX	300	3	\$7,190.00

EIF	TSX	300	3	\$13,342.00
LPEN	TSX	300	1	\$1,587.00
CHB	TSX	300	3	\$5,422.00
CUR	Venture	300	3	\$891.00
XAW	TSX	300	2	\$10,748.00
ZDM	TSX	300	2	\$7,779.00
PFIA	TSX	300	1	\$3,144.00
HAI	TSX	300	2	\$2,255.00
PPL.PR.S	TSX	300	3	\$7,704.00
MRT.UN	TSX	300	3	\$1,675.00
CU.PR.E	TSX	300	2	\$7,536.00
ZPW	TSX	300	3	\$4,758.00
XTD.PR.A	TSX	300	2	\$3,149.00
FFH.PR.D	TSX	300	3	\$6,785.00
ELYS	NEO	300	3	\$1,715.00
RPS	NEO	300	2	\$7,601.00
RAY.A	TSX	300	3	\$2,057.00
XHY	TSX	300	1	\$5,628.00
ZUT	TSX	300	1	\$7,482.00
ROOT	TSX	300	3	\$974.00
MJJ	NEO	300	2	\$7,803.00
ARIS	TSX	300	2	\$518.00
BPYP.PR.A	TSX	300	2	\$9,403.00
TNT.UN	TSX	300	3	\$2,229.00
VXM.B	TSX	300	2	\$7,702.00
BPO.PR.G	TSX	300	2	\$7,143.00
BAM.PR.B	TSX	300	2	\$4,422.00
VCNS	TSX	300	2	\$8,777.00
PWF.PR.S	TSX	221	3	\$5,554.15
RCG.PR.B	TSX	200	2	\$3,199.00
GWO.PR.G	TSX	200	2	\$5,086.00
PWF.PR.O	TSX	200	2	\$5,111.00
XCNS	TSX	200	1	\$4,590.00
VGV	TSX	200	1	\$5,042.00
HBFB	TSX	200	1	\$2,302.00
FFH.PR.G	TSX	200	2	\$3,943.00
CARE	TSX	200	2	\$1,457.00
XEN	TSX	200	1	\$6,344.00
ZCH	TSX	200	1	\$4,720.00
ZFH	TSX	200	1	\$2,894.00
PPL.PR.O	TSX	200	2	\$4,730.00
GWO.PR.I	TSX	200	2	\$4,940.00
PWF.PR.A	TSX	200	2	\$3,458.00
VBAL	TSX	200	2	\$6,197.00
FCGB	TSX	200	2	\$5,020.00
ENB.PR.H	TSX	200	2	\$3,862.00
LEAF	TSX	200	1	\$456.00
BIP.PR.A	TSX	200	2	\$4,960.00
QETH.UN	TSX	200	2	\$19,702.00
BBD.PR.D	TSX	200	1	\$3,120.00
ZEN	Venture	200	1	\$1,254.00
FTS.PR.F	TSX	200	2	\$5,150.00
XHC	TSX	200	2	\$13,511.00
RY.PR.N	TSX	200	1	\$5,208.00
HXS	TSX	200	2	\$11,575.00
QBTC	TSX	200	1	\$17,236.00
ZEQ	TSX	200	2	\$6,067.00
DXB	TSX	200	2	\$4,054.00
SLF.PR.H	TSX	200	2	\$4,690.00
HMUS.U	NEO	200	1	\$1,026.00
PHW	TSX	200	2	\$3,736.00

ZEM	TSX	200	1	\$4,758.00
NOA	TSX	200	2	\$3,965.00
IQD.B	TSX	200	2	\$6,060.00
XCG	TSX	200	2	\$9,429.00
ZCLN	TSX	200	1	\$4,792.00
PPL.PF.E	TSX	200	1	\$5,160.00
CDAY	TSX	200	2	\$30,223.00
HBIT	TSX	200	1	\$2,026.00
XLB	TSX	200	2	\$4,847.00
ALA.PR.U	TSX	200	2	\$5,005.00
FTS.PR.K	TSX	200	1	\$4,570.00
DPRO	CNSX	200	2	\$784.00
ZDY	TSX	200	1	\$7,138.00
BAM.PR.E	TSX	200	1	\$4,072.00
CCS.PR.C	TSX	200	2	\$5,140.00
XPF	TSX	200	1	\$3,636.00
VA	TSX	200	1	\$7,630.00
EQB	TSX	200	2	\$15,707.00
BCE.PR.B	TSX	200	1	\$4,170.00
GAME	Venture	200	2	\$907.00
HOM.UN	TSX	200	1	\$4,312.00
MFC.PR.M	TSX	200	1	\$4,920.00
CM.PR.S	TSX	200	2	\$5,086.00
SYZ	TSX	200	2	\$2,210.00
HOD	TSX	200	1	\$1,540.00
VCIP	TSX	200	2	\$5,570.00
PWF.PR.K	TSX	200	1	\$5,118.00
CM.PR.Y	TSX	200	1	\$5,340.00
BRF.PR.F	TSX	200	2	\$5,011.00
MKB	TSX	200	1	\$4,228.00
ECO	TSX	200	2	\$1,109.00
ABCT	TSX	200	1	\$1,498.00
ZUD	TSX	200	2	\$5,490.00
CWO	NEO	200	1	\$7,654.00
TPE	TSX	200	1	\$4,152.00
KBL	TSX	200	2	\$7,566.00
ENB.PF.G	TSX	200	2	\$3,986.00
GWO.PR.S	TSX	200	1	\$5,186.00
ZWP	TSX	100	1	\$1,736.00
SXP	TSX	100	1	\$245.00
RBO	TSX	100	1	\$1,910.00
CPX.PR.C	TSX	100	1	\$2,500.00
MFC.PR.B	TSX	100	1	\$2,514.00
ZUB	TSX	100	1	\$3,854.00
MSCL	Venture	100	1	\$138.00
XGI	TSX	100	1	\$4,368.00
MFC.PR.F	TSX	100	1	\$1,895.00
TLV	TSX	100	1	\$3,270.00
PIC.PR.A	TSX	100	1	\$1,528.00
BCE.PR.H	TSX	100	1	\$2,075.00
MDA	TSX	100	1	\$1,562.00
VDU	TSX	100	1	\$4,135.00
XIG	TSX	100	1	\$2,514.00
PPTA	TSX	100	1	\$650.00
PE	Venture	100	1	\$253.00
ELEM	CNSX	100	1	\$122.00
ENB.PR.Y	TSX	100	1	\$1,955.00
INCR.U	TSX	100	1	\$729.00
CFW	TSX	100	1	\$491.00
ITR	Venture	100	1	\$302.00
GWO.PR.M	TSX	100	1	\$2,555.00

GWO.PR.N	TSX	100	1	\$1,760.00
ERE.UN	TSX	100	1	\$458.00
APR.UN	TSX	100	1	\$1,362.00
FFH.PR.C	TSX	100	1	\$2,430.00
TRP.PR.F	TSX	100	1	\$1,885.00
BCE.PR.K	TSX	100	1	\$2,016.00
WXM	TSX	100	1	\$2,558.00
PDF	TSX	100	1	\$3,164.00
BAM.PR.Z	TSX	100	1	\$2,514.00
PMM	TSX	100	1	\$1,996.00
ZUE	TSX	100	1	\$6,683.00
IFC.PR.A	TSX	100	1	\$2,215.00
POW.PR.B	TSX	100	1	\$2,550.00
AQN.PR.D	TSX	100	1	\$2,555.00
RUD	TSX	100	1	\$4,872.00
ALA.PR.K	TSX	100	1	\$2,535.00
MR.UN	TSX	100	1	\$678.00
BBD.PR.C	TSX	100	1	\$2,000.00
WN.PR.E	TSX	100	1	\$2,505.00
RID	TSX	100	1	\$2,456.00
RVLY	Venture	100	1	\$295.00
TA.PR.D	TSX	100	1	\$1,629.00
PPL.PR.C	TSX	100	1	\$2,250.00
ENB.PR.P	TSX	100	1	\$2,080.00
ELF.PR.F	TSX	100	1	\$2,565.00
GDI	TSX	100	1	\$5,175.00
ZWH	TSX	100	1	\$2,274.00
FIE	TSX	100	1	\$834.00
ZTM	NEO	100	1	\$5,036.00
AKU	TSX	100	1	\$228.00
EMA.PR.L	TSX	100	1	\$2,515.00
ZZZD	TSX	100	1	\$2,834.00
RS.PR.A	TSX	100	1	\$1,075.00
QXM	TSX	100	1	\$2,732.00
CRQ	NEO	100	1	\$2,007.00
NA.PR.S	TSX	100	1	\$2,508.00
EFN.PR.I	TSX	100	1	\$2,552.00
ENB.PF.C	TSX	100	1	\$2,082.00
NSCI	Venture	100	1	\$170.00
XUU	TSX	100	1	\$4,458.00
LEV.WT	TSX	100	1	\$506.00
IMCC	CNSX	100	1	\$318.00
BPO.PR.N	TSX	100	1	\$1,900.00
BCE.PR.L	TSX	100	1	\$1,990.00
HBAL	TSX	100	1	\$1,462.00
VE	TSX	100	1	\$3,392.00
POW.PR.D	TSX	100	1	\$2,603.00
ZMU	TSX	100	1	\$1,522.00
XEH	TSX	100	1	\$3,087.00
WN.PR.A	TSX	100	1	\$2,585.00
TOI	Venture	100	1	\$12,500.00
CPX.PR.E	TSX	100	1	\$2,465.00
ELF.PR.G	TSX	100	1	\$2,475.00
PXC	TSX	100	1	\$3,417.00
XTR	TSX	100	1	\$1,141.00
XCV	TSX	100	1	\$3,208.00
BCE.PR.F	TSX	100	1	\$2,155.00
RCI.A	TSX	100	1	\$6,250.00
PDC	TSX	100	1	\$3,215.00
XHD	TSX	100	1	\$3,023.00
ZJG	TSX	100	1	\$7,278.00
DTOL	TSX	100	1	\$1,697.00



EMA.PR.E	TSX	100	1	\$2,464.00
HLF	TSX	100	1	\$1,334.00
INE.PR.A	TSX	100	1	\$1,792.00
BPO.PR.I	TSX	100	1	\$2,370.00
FN	TSX	100	1	\$4,348.00
BEP.PR.O	TSX	100	1	\$2,678.00
BRF.PR.C	TSX	100	1	\$2,380.00
CNC	Venture	100	1	\$269.00
ENB.PF.K	TSX	100	1	\$2,595.00
TRP.PR.D	TSX	100	1	\$2,250.00
PWF.PR.F	TSX	100	1	\$2,578.00
XHB	TSX	100	1	\$2,094.00
IFC.PR.C	TSX	100	1	\$2,490.00
DME	Venture	100	1	\$240.00
HUTL	TSX	100	1	\$1,917.00
EFL	TSX	100	1	\$126.00
BRF.PR.E	TSX	100	1	\$2,517.00
HHF	TSX	100	1	\$1,950.00
VVL	TSX	100	1	\$4,155.00
BMO.PR.S	TSX	100	1	\$2,478.00
VMC	Venture	100	1	\$502.00
CLG	TSX	100	1	\$1,813.00
FFH.PR.E	TSX	100	1	\$1,877.00
LNf	TSX	100	1	\$2,486.00
TD.PF.M	TSX	100	1	\$2,690.00
FSB	TSX	100	1	\$994.00
PWF.PR.R	TSX	100	1	\$2,543.00
CSE.PR.A	TSX	100	1	\$1,596.00
BAM.PF.F	TSX	100	1	\$2,450.00
CIE	NEO	100	1	\$2,192.00
ALA.PR.A	TSX	100	1	\$2,128.00
PWF.PR.E	TSX	100	1	\$2,552.00
ALA.PR.E	TSX	100	1	\$2,600.00
PWF.PR.G	TSX	100	1	\$2,550.00
TA.PR.H	TSX	100	1	\$2,384.00
BAM.PR.C	TSX	100	1	\$1,436.00
UFS	TSX	100	1	\$6,801.00
RBV	TSX	100	1	\$263.00
MFC.PR.C	TSX	100	1	\$2,497.00
FTS.PR.G	TSX	100	1	\$2,348.00
HSAV	TSX	100	1	\$10,132.00