

Trading Activity for November 12th, 2021

Volume
74,437,663.00

Trades
169,273.00

Value
\$541,707,038.32

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	2,087,000	1,184	\$707,666.25
BTO	TSX	1,670,600	5,644	\$9,449,586.50
CMC	Venture	1,497,000	476	\$489,570.00
UEX	TSX	1,259,000	394	\$566,685.00
AH	TSX	1,202,500	389	\$241,110.00
YRI	TSX	878,500	4,080	\$4,927,023.00
VLII	Venture	851,500	126	\$184,670.00
XEG	TSX	731,200	896	\$7,780,259.00
ABX	TSX	691,900	3,270	\$18,097,697.50
ABRA	Venture	681,500	174	\$327,857.50
AN	Venture	661,500	108	\$367,860.00
LABS	TSX	658,000	476	\$212,300.00
XIU	TSX	634,500	1,052	\$20,956,628.00
K	TSX	626,100	3,863	\$5,440,651.00
MYCO	NEO	568,500	99	\$109,045.00
APLI	TSX	553,500	186	\$120,722.50
CSTR	Venture	547,500	128	\$105,182.50
PDFI	CNSX	524,500	105	\$393,675.00
GXU	Venture	516,500	317	\$256,495.00
FLYY	CNSX	471,000	5	\$4,710.00
FCU	TSX	461,800	629	\$480,610.50
TBP	TSX	455,000	374	\$89,672.50
QRO	Venture	430,000	12	\$23,200.00
HIVE	Venture	429,000	1,014	\$2,271,433.50
CPG	TSX	422,900	3,580	\$2,508,658.50
HLTH	CNSX	408,000	9	\$27,020.00
TGOD	CNSX	403,500	198	\$66,765.00
BTE	TSX	380,600	2,792	\$1,608,244.00
NXS	Venture	373,000	5	\$12,755.00
BBD.B	TSX	368,100	2,028	\$708,735.00
CBD.U	TSX	363,500	168	\$79,915.00
XBB	TSX	354,600	337	\$11,053,589.50
NIP	Venture	349,000	8	\$8,180.00
HEXO	TSX	348,800	1,056	\$773,513.00
STS	Venture	348,500	89	\$106,740.00
MGG	Venture	330,000	127	\$133,037.50
BYFM	CNSX	329,500	159	\$92,662.50
ECC	Venture	328,000	435	\$82,777.50
LUN	TSX	323,200	1,895	\$3,557,127.00
PTU	Venture	309,000	26	\$38,852.50
FAF	TSX	292,000	193	\$209,320.00
GBLC	CNSX	292,000	16	\$20,295.00
NCU	TSX	291,000	76	\$222,125.00
MAI	Venture	285,500	57	\$164,035.00
BBB	Venture	280,500	37	\$59,202.50
OGI	TSX	280,200	967	\$798,980.00

EGT	Venture	280,000	57	\$156,340.00
CXXI	CNSX	278,000	256	\$228,995.00
FMS	Venture	269,000	24	\$22,600.00
WM	TSX	262,000	107	\$124,187.50
ACDC	CNSX	261,000	32	\$49,915.00
IONC	CNSX	260,000	9	\$13,500.00
TLO	TSX	258,500	146	\$188,505.00
GHG	CNSX	257,000	53	\$8,425.00
FVI	TSX	250,500	1,407	\$1,280,187.50
FLWR	Venture	250,000	27	\$21,960.00
CS	TSX	249,600	461	\$1,358,526.00
EQX	TSX	248,600	1,640	\$2,654,595.00
WCP	TSX	246,800	2,043	\$1,759,165.50
CCO	TSX	246,700	2,405	\$8,451,428.00
AVNT	TSX	246,000	107	\$79,405.00
TV	TSX	245,500	27	\$48,305.00
APGO	Venture	245,000	188	\$180,065.00
TWR	Venture	240,000	12	\$22,210.00
LQID	CNSX	237,000	131	\$50,157.50
HUT	TSX	229,900	1,857	\$4,284,934.00
ARX	TSX	224,100	1,914	\$2,784,953.50
WEF	TSX	213,200	1,328	\$373,294.00
TRIP	CNSX	211,500	99	\$39,037.50
AQN	TSX	211,000	1,485	\$3,738,064.00
GTII	CNSX	208,800	996	\$7,112,321.00
OREA	TSX	208,500	25	\$35,285.00
QYOU	Venture	208,000	26	\$60,372.50
LAM	TSX	205,500	204	\$207,715.00
HRT	TSX	205,000	3	\$5,125.00
LEM	Venture	204,000	60	\$79,840.00
ZEB	TSX	201,600	202	\$7,855,587.00
CRON	TSX	199,700	1,742	\$1,493,260.50
JTR	Venture	198,000	6	\$13,030.00
HPQ	Venture	197,500	76	\$137,320.00
PWR	CNSX	196,000	25	\$14,570.00
MMN	Venture	184,000	7	\$12,110.00
TKX	Venture	184,000	5	\$12,880.00
MMEN	CNSX	183,500	58	\$58,105.00
SU	TSX	182,800	1,378	\$5,884,682.00
XFN	TSX	182,700	204	\$9,192,400.00
SX	CNSX	182,000	41	\$80,475.00
FVL	TSX	181,500	166	\$82,087.50
VR	CNSX	179,000	10	\$16,860.00
CRUZ	CNSX	178,500	28	\$40,497.50
CL	CNSX	176,800	767	\$2,125,494.00
MAW	TSX	175,500	140	\$35,250.00
OGC	TSX	174,600	1,051	\$490,435.00
FANS	CNSX	174,000	79	\$89,035.00
PUMA	Venture	171,000	42	\$67,687.50
AAG	Venture	168,500	85	\$96,450.00
AR	TSX	167,600	852	\$639,195.00
RIO	Venture	167,500	27	\$108,745.00
DML	TSX	167,400	480	\$417,489.50
SPMT	CNSX	166,500	16	\$26,280.00
VAB	TSX	164,800	182	\$4,188,863.00
JOR	Venture	164,000	4	\$8,250.00
VLNS	TSX	163,800	635	\$301,548.00
RR	Venture	161,000	4	\$8,050.00
ZAG	TSX	157,700	193	\$2,439,755.50
ENB	TSX	156,500	1,232	\$7,961,712.00
CCHW	CNSX	154,000	998	\$663,103.00

PDA	CNSX	152,900	34	\$88,880.50
MMG	Venture	149,500	46	\$81,982.50
HNU	TSX	149,100	422	\$2,337,866.00
LUXX	CNSX	148,000	181	\$124,270.00
HP	CNSX	145,500	108	\$102,985.00
AZZ	TSX	145,000	78	\$103,815.00
AGI	TSX	144,600	1,357	\$1,578,681.50
ACB	TSX	143,600	1,319	\$1,477,603.00
NZC	TSX	143,000	5	\$9,260.00
CVE	TSX	142,900	991	\$2,277,914.50
DSM	Venture	142,000	12	\$9,610.00
SSL	TSX	141,700	1,008	\$1,256,678.00
KTO	Venture	141,500	37	\$28,305.00
AEM	TSX	139,700	1,397	\$10,072,971.00
NUG	Venture	139,000	8	\$5,295.00
NTR	TSX	138,800	1,352	\$11,855,205.00
FUSE	Venture	134,000	87	\$10,655.00
NTE	Venture	134,000	34	\$53,927.50
TRP	TSX	134,000	1,158	\$8,342,002.50
BAM.A	TSX	132,900	1,312	\$10,127,197.00
WELL	TSX	132,600	1,036	\$892,574.50
IVN	TSX	132,100	207	\$1,382,006.00
FFNT	CNSX	128,300	306	\$201,874.00
DBO	TSX	128,000	8	\$13,240.00
FONE	CNSX	124,000	23	\$12,560.00
BIR	TSX	123,800	982	\$956,288.00
DEF	Venture	123,500	78	\$78,500.00
WPM	TSX	123,100	1,212	\$6,888,299.00
TOU	TSX	122,600	1,052	\$5,580,262.00
GRAM.U	NEO	122,400	207	\$416,138.00
CBDT	CNSX	122,000	55	\$43,752.50
PEGA	Venture	122,000	10	\$8,405.00
IMG	TSX	121,600	922	\$506,126.00
NGD	TSX	121,200	646	\$265,672.00
SSV	Venture	121,000	22	\$50,985.00
SOLR	Venture	121,000	20	\$22,270.00
RWB	CNSX	120,000	67	\$76,045.00
SONA	CNSX	119,500	25	\$53,662.50
GPR	TSX	118,500	199	\$39,925.00
LLG	Venture	118,000	37	\$82,810.00
BIGG	CNSX	116,900	187	\$211,821.00
ERF	TSX	116,900	1,136	\$1,485,235.50
ARG	TSX	116,200	102	\$156,153.00
DYA	TSX	116,000	30	\$34,015.00
FCC	Venture	116,000	40	\$44,052.50
LITH	Venture	115,000	36	\$83,195.00
RVV	CNSX	115,000	49	\$54,322.50
BNS	TSX	114,100	939	\$9,476,181.50
NERD	CNSX	114,000	11	\$10,330.00
MAE	Venture	113,500	9	\$15,790.00
MMED	NEO	113,100	335	\$334,634.00
TCW	TSX	112,100	973	\$390,525.00
BTCC.B	TSX	110,900	503	\$1,310,485.00
EGLX	TSX	110,800	1,029	\$473,156.00
HWX	TSX	109,700	614	\$577,122.00
DM	Venture	109,500	20	\$20,940.00
DEAL	Venture	109,500	17	\$48,105.00
MVMD	CNSX	109,500	40	\$19,650.00
TIUM.U	CNSX	109,500	19	\$73,265.00
CXB	TSX	106,800	637	\$179,364.00
NDA	Venture	106,500	44	\$75,330.00

WLLW	TSX	105,500	37	\$53,867.50
ATH	TSX	105,100	838	\$148,951.00
LUX	CNSX	105,000	11	\$36,530.00
WPRT	TSX	104,700	974	\$387,266.00
SIL	TSX	103,900	971	\$1,251,603.00
FTS	TSX	103,700	1,006	\$5,848,801.50
LIS	Venture	103,500	23	\$91,190.00
EMM	Venture	103,000	48	\$44,265.00
NHHH	Venture	102,500	18	\$19,162.50
FUU	Venture	102,000	18	\$27,967.50
MFC	TSX	101,600	740	\$2,534,548.00
BTC	CNSX	99,000	16	\$50,350.00
VSBY	CNSX	98,900	209	\$180,265.00
BCE	TSX	98,500	977	\$6,300,365.00
EDV	TSX	98,400	931	\$3,312,053.00
GAGE	CNSX	97,400	244	\$245,947.00
DIGI	CNSX	96,500	4	\$10,962.50
FORT	Venture	96,000	52	\$76,025.00
VRNO	CNSX	95,500	375	\$1,602,271.00
NAM	Venture	95,000	13	\$11,552.50
TNZ	Venture	94,500	18	\$28,197.50
SKP	Venture	94,500	13	\$15,730.00
CYBN	NEO	93,500	409	\$222,140.00
VEG	Venture	93,000	60	\$167,295.00
BAMM	CNSX	91,500	32	\$47,165.00
WEED	TSX	90,400	779	\$1,664,012.50
MOVE	NEO	89,500	13	\$47,845.00
FR	TSX	88,900	859	\$1,550,395.00
SWIS	CNSX	88,000	30	\$46,650.00
LI	Venture	86,800	207	\$488,239.00
TVE	TSX	86,600	283	\$322,785.00
AEC	Venture	86,500	28	\$11,082.50
THRM	Venture	85,500	24	\$35,107.50
CJ	TSX	85,000	448	\$439,699.00
GOAT	CNSX	85,000	8	\$20,200.00
MPVD	TSX	84,500	62	\$57,725.00
APN	Venture	84,500	91	\$26,062.50
STND	Venture	83,000	15	\$29,652.50
PAAS	TSX	82,300	811	\$2,867,061.00
OSK	TSX	82,100	536	\$260,847.00
CURA	CNSX	81,600	487	\$1,070,701.00
SYH	Venture	80,500	29	\$56,765.00
BTCC	TSX	80,300	411	\$1,044,880.00
ARIC	Venture	80,000	3	\$2,015.00
OG	Venture	80,000	27	\$45,820.00
VALU	CNSX	80,000	10	\$10,395.00
GWO	TSX	79,700	615	\$3,063,376.00
CMMC	TSX	79,400	640	\$292,656.00
COIN	NEO	79,000	211	\$192,070.00
HND	TSX	78,800	277	\$1,641,825.00
AUN	Venture	78,000	60	\$52,895.00
TER	CNSX	77,900	397	\$658,441.00
ELD	TSX	77,100	755	\$992,304.00
HUD	Venture	76,000	4	\$5,925.00
NXE	TSX	75,800	665	\$552,227.00
WDO	TSX	75,700	670	\$1,002,742.50
URE	TSX	75,300	474	\$188,453.00
TRUL	CNSX	74,500	339	\$2,854,581.00
JNH	Venture	74,500	19	\$13,795.00
YGT	Venture	74,000	18	\$18,887.50
BRG	Venture	74,000	5	\$4,340.00

DMGI	Venture	73,900	85	\$97,794.00
GIL	TSX	73,100	728	\$3,888,801.00
PVG	TSX	73,000	621	\$1,336,789.00
VXTR	Venture	72,500	21	\$57,725.00
WNDR	NEO	72,100	142	\$178,694.00
ALY	Venture	72,000	19	\$59,750.00
ECN	TSX	71,000	497	\$791,078.00
SLNG	CNSX	70,000	8	\$11,167.50
DEFI	NEO	69,800	178	\$282,332.00
FM	TSX	69,700	609	\$1,981,219.00
COVE	CNSX	69,500	4	\$14,642.50
SJL	Venture	69,500	4	\$11,872.50
CBR	Venture	69,500	26	\$31,540.00
MIN	TSX	69,500	16	\$33,220.00
IPT	Venture	69,500	18	\$45,540.00
TD	TSX	69,200	637	\$6,444,912.50
ILI	Venture	69,000	6	\$9,560.00
SSRM	TSX	68,800	683	\$1,688,651.00
BARU	Venture	68,500	7	\$7,275.00
BEER	Venture	68,000	3	\$3,060.00
RELA	CNSX	67,500	5	\$13,262.50
IMO	TSX	67,300	627	\$2,970,973.50
SRX	TSX	66,000	138	\$414,333.00
MEG	TSX	65,700	487	\$721,155.00
EFN	TSX	65,000	519	\$867,908.00
LIT	Venture	65,000	23	\$33,235.00
BKI	TSX	65,000	10	\$20,675.00
PRO	Venture	65,000	2	\$2,600.00
CWEB	TSX	64,800	367	\$162,202.00
ATC	Venture	64,500	25	\$7,460.00
NCP	TSX	64,500	10	\$6,935.00
PHRM	CNSX	64,500	17	\$30,280.00
RHT	Venture	64,500	40	\$64,905.00
SOY	TSX	64,300	571	\$556,883.00
FMC	Venture	64,000	21	\$25,102.50
GGM	Venture	63,500	5	\$6,585.00
DPM	TSX	63,200	617	\$601,571.00
AAZ	Venture	63,000	24	\$6,110.00
CODE	CNSX	63,000	9	\$9,475.00
GUG	Venture	62,500	9	\$9,767.50
SES	TSX	62,500	507	\$356,205.50
STEM	CNSX	61,500	10	\$16,212.50
RKR	Venture	61,500	85	\$22,375.00
ATD.B	TSX	61,000	590	\$3,061,468.00
NGC	Venture	60,500	22	\$46,825.00
CNQ	TSX	60,400	570	\$3,141,653.50
KNT	TSX	60,400	518	\$492,486.00
PEI	Venture	60,000	2	\$2,400.00
MPM	Venture	60,000	18	\$32,635.00
BTCC.U	TSX	59,700	288	\$711,996.00
GLAS.A.U	NEO	59,500	104	\$289,369.00
KHRN	Venture	59,000	11	\$14,715.00
ART	Venture	58,500	10	\$14,450.00
VONE	Venture	58,500	8	\$7,167.50
RSLV	Venture	58,000	24	\$47,490.00
BTT	Venture	58,000	9	\$6,397.50
GENM	TSX	58,000	16	\$44,905.00
TTT	CNSX	58,000	3	\$3,260.00
IAN	CNSX	57,500	18	\$13,152.50
EDDY	Venture	57,500	9	\$8,647.50
TRG	CNSX	57,500	4	\$11,500.00

WVR	Venture	57,000	45	\$38,355.00
SPB	TSX	56,600	539	\$829,595.50
HODL	CNSX	56,500	12	\$13,135.00
BMO	TSX	56,500	562	\$7,913,185.00
ENBI	CNSX	56,500	13	\$34,920.00
XBC	TSX	56,200	483	\$203,208.00
EVER	Venture	56,000	7	\$6,515.00
MRM	CNSX	56,000	21	\$5,845.00
BTCX.B	TSX	55,400	217	\$668,142.00
CTS	TSX	55,200	494	\$609,772.00
AFN.DB.I	TSX	55,000	14	\$55,137.50
FMAN	CNSX	55,000	7	\$28,625.00
KS	Venture	55,000	5	\$4,150.00
OMM	Venture	54,500	5	\$9,940.00
HALO	NEO	54,200	32	\$156,184.00
FF	TSX	54,000	28	\$17,645.00
RDS	Venture	54,000	9	\$15,265.00
CUDA	Venture	54,000	3	\$1,150.00
MUR	Venture	53,500	8	\$7,857.50
DNT	TSX	53,000	6	\$10,427.50
CJR.B	TSX	52,100	204	\$298,916.00
BLR	CNSX	52,000	10	\$36,205.00
LFST	Venture	52,000	4	\$4,615.00
AUSA	CNSX	52,000	28	\$10,882.50
AAV	TSX	51,800	422	\$425,789.00
POW	TSX	51,500	495	\$2,186,272.50
JUSH	CNSX	51,100	260	\$332,737.00
TAL	Venture	50,500	12	\$20,432.50
GCM	TSX	50,400	424	\$282,432.00
OR	TSX	50,300	492	\$845,480.00
SOU	Venture	50,000	2	\$2,900.00
OVV	TSX	49,600	496	\$2,254,651.00
GAL	Venture	49,500	11	\$20,030.00
PMET	CNSX	49,500	12	\$15,465.00
OPW	Venture	49,000	9	\$22,457.50
LQWD	Venture	49,000	12	\$34,840.00
GIS	Venture	49,000	7	\$4,970.00
XGD	TSX	48,800	66	\$937,342.00
ETHX.B	TSX	48,500	243	\$1,033,834.50
T	TSX	48,300	369	\$1,399,868.50
PLTH	CNSX	48,300	217	\$256,976.00
MGA	TSX	48,000	20	\$17,667.50
NFLD	CNSX	48,000	14	\$31,865.00
SBR	TSX	48,000	6	\$5,105.00
HELI	Venture	48,000	10	\$11,672.50
AWLI	CNSX	47,500	28	\$46,780.00
CG	TSX	47,100	448	\$507,425.00
TILT	NEO	47,000	22	\$24,105.00
ORG	Venture	47,000	24	\$23,480.00
FCO	Venture	47,000	2	\$4,850.00
BAC	CNSX	46,500	5	\$5,585.00
ROS	Venture	46,500	35	\$16,907.50
AQUA	CNSX	46,500	11	\$8,205.00
MGM	Venture	46,500	33	\$16,375.00
ESI	TSX	46,200	295	\$87,205.00
PPL	TSX	46,100	416	\$1,913,519.00
NVA	TSX	46,000	299	\$334,865.00
TUSK	CNSX	46,000	3	\$1,610.00
COR	Venture	46,000	5	\$4,915.00
AC	TSX	46,000	410	\$1,171,717.00
FNV	TSX	45,800	454	\$8,600,426.00
WATR	Venture	45,000	1	\$2,250.00

GSVR	Venture	45,000	17	\$26,100.00
UPI	Venture	44,500	12	\$8,532.50
CDPR	CNSX	44,500	4	\$13,470.00
PPR	TSX	44,500	16	\$5,792.50
RY	TSX	44,400	436	\$5,906,162.00
BRZ	Venture	44,000	9	\$13,697.50
MRS	Venture	44,000	55	\$9,205.00
SUGR	Venture	44,000	1	\$1,320.00
PLNT	CNSX	44,000	3	\$1,760.00
HBM	TSX	43,700	389	\$403,674.00
SGI	Venture	43,500	15	\$32,050.00
STH	Venture	43,500	6	\$11,302.50
ADZ	Venture	43,000	9	\$2,240.00
PWM	Venture	43,000	4	\$8,610.00
PHRX	CNSX	43,000	2	\$1,935.00
GGD	TSX	42,800	217	\$156,259.00
AGO	Venture	42,500	6	\$13,717.50
MG	TSX	42,400	419	\$4,604,009.00
TECK.B	TSX	42,200	418	\$1,510,869.00
WGC	CNSX	42,000	7	\$1,940.00
FG	Venture	42,000	3	\$3,780.00
CCB	Venture	42,000	4	\$3,155.00
YNV	Venture	42,000	22	\$18,165.00
EPY	CNSX	42,000	4	\$5,052.50
DAU	Venture	41,500	8	\$7,115.00
OCG	Venture	41,500	8	\$8,752.50
XIC	TSX	41,200	65	\$1,426,846.00
DIR.UN	TSX	41,200	352	\$690,089.00
CP	TSX	41,100	397	\$3,994,566.00
LMR	Venture	41,000	5	\$4,585.00
ID	Venture	41,000	2	\$820.00
PDM	Venture	41,000	5	\$9,327.50
AOT	TSX	40,900	341	\$56,154.00
GER	Venture	40,500	6	\$5,182.50
TVC	Venture	40,500	29	\$10,997.50
DELX	Venture	40,500	18	\$21,745.00
SNOW	CNSX	40,000	2	\$2,600.00
FIL	TSX	40,000	174	\$520,584.00
DBG	Venture	40,000	6	\$13,552.50
EAM	Venture	40,000	15	\$9,655.00
DEFN	Venture	40,000	10	\$11,187.50
SLF	TSX	39,900	356	\$2,813,307.00
BRAU	Venture	39,500	7	\$15,340.00
MDX	Venture	39,000	2	\$3,510.00
CWC	Venture	39,000	2	\$7,020.00
HITI.WT	Venture	39,000	8	\$9,787.50
FPC	Venture	39,000	4	\$13,080.00
GMA	Venture	39,000	7	\$10,560.00
GRDM	Venture	38,500	10	\$4,695.00
SHL	Venture	38,500	12	\$4,697.50
CNR	TSX	38,200	382	\$6,229,310.00
TXG	TSX	38,100	374	\$613,837.00
RSF	CNSX	38,000	7	\$6,907.50
SRI	Venture	38,000	2	\$3,230.00
STNG	Venture	38,000	6	\$6,577.50
HOLL	CNSX	38,000	6	\$9,047.50
TKO	TSX	37,600	304	\$101,312.00
AOC	CNSX	37,500	13	\$11,175.00
L	TSX	37,500	369	\$3,700,341.00
GXE	TSX	37,300	92	\$39,864.00
F	Venture	36,900	23	\$61,811.00
PGM	Venture	36,800	79	\$38,564.00

CLS	TSX	36,800	288	\$538,883.00
U.UN	TSX	36,700	132	\$567,114.00
JJ	Venture	36,500	6	\$6,027.50
HSD	TSX	36,400	17	\$240,006.00
HHL	TSX	36,300	101	\$310,328.00
BTCX.U	TSX	36,300	168	\$440,519.00
NEPT	TSX	36,000	46	\$23,455.00
ZAIR	CNSX	35,500	6	\$9,490.00
PBX	Venture	35,500	28	\$31,975.00
FOOD	TSX	35,300	153	\$244,008.00
LYNX	CNSX	35,000	2	\$8,100.00
SCV	CNSX	35,000	13	\$23,270.00
TEM	Venture	35,000	12	\$9,192.50
CVM	Venture	35,000	2	\$875.00
CYL	Venture	35,000	28	\$8,332.50
KEL	TSX	34,800	321	\$175,695.00
IGX	TSX	34,500	13	\$23,145.00
CUF.UN	TSX	34,400	157	\$400,502.00
PEY	TSX	34,200	290	\$385,139.00
TLT	Venture	34,000	6	\$6,797.50
BSX	TSX	34,000	17	\$24,415.00
FRU	TSX	33,900	306	\$424,120.00
SIA	TSX	33,800	327	\$511,020.00
SMC	TSX	33,500	13	\$6,700.00
ELEC	Venture	33,500	12	\$12,252.50
HEAT	CNSX	33,500	10	\$6,020.00
LSX	Venture	33,500	3	\$3,787.50
PNE	TSX	33,000	10	\$24,865.00
OTSO	Venture	33,000	2	\$2,145.00
NGW	CNSX	33,000	13	\$14,047.50
QBR.B	TSX	32,700	312	\$992,502.00
SIXW	CNSX	32,500	8	\$8,977.50
AL	Venture	32,500	2	\$3,725.00
SVE	Venture	32,500	18	\$16,200.00
GG	Venture	32,000	11	\$4,152.50
RTI	Venture	32,000	3	\$1,575.00
HVI.P	Venture	31,500	4	\$9,220.00
PAID	CNSX	31,500	8	\$12,752.50
VET	TSX	31,500	223	\$405,019.00
ELEF	TSX	31,500	8	\$10,232.50
PGE	Venture	31,000	8	\$12,852.50
IGO	Venture	31,000	5	\$2,925.00
AGX	Venture	31,000	5	\$11,092.50
USGD	CNSX	30,600	12	\$37,547.00
KRR	TSX	30,200	194	\$148,090.00
SCLT	Venture	30,000	3	\$2,500.00
CEM	Venture	30,000	4	\$11,705.00
PULL	CNSX	30,000	8	\$5,510.00
AIS	Venture	30,000	1	\$1,800.00
TGIF	CNSX	30,000	7	\$1,920.00
ROX	Venture	30,000	7	\$9,325.00
CMIL	Venture	30,000	3	\$2,735.00
CRL	CNSX	30,000	1	\$2,250.00
CSS	CNSX	30,000	1	\$1,200.00
CAE	TSX	29,800	274	\$1,111,200.50
NGT	TSX	29,700	297	\$2,198,411.00
ACO.X	TSX	29,600	289	\$1,221,696.00
S	TSX	29,500	13	\$12,707.50
API	CNSX	29,500	15	\$21,615.00
ESM	TSX	29,500	8	\$10,527.50
LAB	Venture	29,500	26	\$28,330.00

AGX	TSX	29,500	253	\$438,496.00
GLO	Venture	29,400	138	\$136,456.00
HUV	TSX	29,200	74	\$277,354.00
KEY	TSX	29,100	278	\$898,933.00
LOWL	CNSX	29,100	30	\$34,386.00
FUEL	CNSX	29,000	4	\$6,460.00
KL	TSX	29,000	281	\$1,640,654.00
VSR	Venture	29,000	3	\$11,425.00
LPS	Venture	29,000	6	\$13,330.00
QSR	TSX	28,800	273	\$2,067,860.00
RYU	Venture	28,000	1	\$1,820.00
DVN	CNSX	28,000	7	\$13,370.00
TOC	CNSX	27,800	4	\$30,912.00
CIX	TSX	27,700	246	\$817,490.00
MRE	TSX	27,500	252	\$301,601.00
NSC	Venture	27,500	10	\$12,212.50
VOYG	TSX	27,500	112	\$600,755.00
BSK	Venture	27,500	7	\$7,997.50
AYR.A	CNSX	27,300	220	\$792,589.00
CU	TSX	27,100	270	\$956,443.00
CGN	CNSX	27,000	7	\$18,575.00
CM	TSX	27,000	270	\$4,040,370.00
UNO.H	Venture	27,000	1	\$1,215.00
VO	Venture	27,000	6	\$15,110.00
CHOO	CNSX	27,000	3	\$1,485.00
ZONE	Venture	27,000	2	\$1,350.00
GSP	Venture	27,000	10	\$10,787.50
PMC	CNSX	27,000	6	\$2,280.00
DV	Venture	27,000	12	\$16,040.00
CAR.UN	TSX	26,500	257	\$1,574,183.00
VST	CNSX	26,500	8	\$11,265.00
SNC	TSX	26,200	258	\$929,959.50
HXT	TSX	26,100	97	\$1,340,933.00
NA	TSX	26,100	261	\$2,746,085.00
SENS	CNSX	26,000	2	\$520.00
ENTG	Venture	26,000	4	\$3,380.00
NUMI	Venture	26,000	37	\$18,595.00
IZO	CNSX	26,000	18	\$22,920.00
RIV	CNSX	25,700	117	\$43,775.00
AMPD	CNSX	25,500	6	\$10,767.50
MAU	Venture	25,500	11	\$17,640.00
JUVA	CNSX	25,500	6	\$8,985.00
BBR	CNSX	25,500	25	\$4,357.50
SCL	TSX	25,100	239	\$122,942.00
SPN	Venture	25,000	3	\$6,030.00
CANN	CNSX	25,000	2	\$1,900.00
FFOX	Venture	25,000	6	\$7,000.00
DELC	CNSX	25,000	11	\$5,250.00
SAND	CNSX	25,000	5	\$4,375.00
FSY	TSX	24,700	21	\$26,123.00
GDNS	CNSX	24,500	21	\$44,185.00
FO	Venture	24,500	6	\$3,287.50
PLUR	Venture	24,500	5	\$12,495.00
EMPR	Venture	24,500	8	\$7,160.00
VPT	Venture	24,500	12	\$10,260.00
VERT	Venture	24,500	8	\$4,047.50
ERO	TSX	24,300	228	\$584,714.00
BB	TSX	24,200	179	\$325,821.00
DMI	Venture	24,000	2	\$8,700.00
QCCU	Venture	24,000	2	\$8,160.00
FENX	CNSX	24,000	3	\$6,660.00

SPC	Venture	24,000	5	\$2,295.00
AKR	Venture	24,000	4	\$3,220.00
NVT	Venture	24,000	2	\$480.00
MAPS	Venture	24,000	12	\$12,415.00
MX	TSX	23,900	220	\$1,378,510.00
MFI	TSX	23,800	234	\$736,901.00
TCF	CNSX	23,500	2	\$4,292.50
PAT	TSX	23,500	14	\$10,027.50
SPA	Venture	23,500	3	\$7,520.00
GIGA	Venture	23,500	7	\$12,225.00
CCL.B	TSX	23,400	222	\$1,594,918.00
DF.PR.A	TSX	23,400	24	\$235,712.00
CEU	TSX	23,400	121	\$48,640.00
EIT.UN	TSX	23,200	67	\$306,563.00
DGTL	Venture	23,000	7	\$4,740.00
SEB	Venture	23,000	2	\$4,180.00
AUAU	Venture	23,000	5	\$8,130.00
HEU	TSX	22,800	70	\$573,564.00
CTC.A	TSX	22,500	191	\$4,085,869.00
ESNR	CNSX	22,500	38	\$21,310.00
HQD	TSX	22,500	12	\$128,880.00
NLV	CNSX	22,500	9	\$5,567.50
NWST	Venture	22,500	15	\$18,975.00
NAN	Venture	22,500	4	\$9,505.00
SURG	Venture	22,500	2	\$8,325.00
OTEX	TSX	22,300	219	\$1,437,760.00
ZEN	Venture	22,200	29	\$140,096.00
MYID	Venture	22,000	10	\$9,732.50
AQA	TSX	22,000	5	\$2,280.00
INEO	Venture	22,000	3	\$7,480.00
GSQ	CNSX	22,000	7	\$8,197.50
QUIS	Venture	22,000	36	\$25,424.00
PWWR	NEO	22,000	6	\$6,447.50
VEXT	CNSX	22,000	12	\$18,255.00
SE	CNSX	22,000	2	\$1,650.00
SBB	TSX	21,700	77	\$36,733.00
ALA	TSX	21,600	209	\$541,842.00
CSH.UN	TSX	21,600	180	\$256,723.00
STLC	TSX	21,500	202	\$1,000,966.00
CVV	Venture	21,500	17	\$14,350.00
CEBI	Venture	21,500	9	\$11,240.00
RCI.B	TSX	21,400	210	\$1,296,558.00
SMRT	NEO	21,100	20	\$23,126.00
MOLY	NEO	21,000	9	\$14,180.00
NOT	Venture	21,000	8	\$16,125.00
OPTI	CNSX	21,000	4	\$13,200.00
TMAS	CNSX	21,000	8	\$3,940.00
WRR	Venture	21,000	2	\$1,150.00
TRQ	TSX	21,000	204	\$325,861.00
AMY	Venture	21,000	26	\$16,450.00
GQC	Venture	21,000	23	\$2,625.00
ZPR	TSX	20,900	21	\$245,560.00
TA	TSX	20,800	195	\$283,952.00
FL	Venture	20,800	143	\$29,187.00
BOS	TSX	20,700	172	\$815,045.00
IHC	Venture	20,500	41	\$4,432.50
BTCW	Venture	20,500	3	\$5,210.00
OOOO	Venture	20,500	31	\$17,290.00
NBLC	Venture	20,500	14	\$16,990.00
BNKR	CNSX	20,500	6	\$5,292.50
LWRK	TSX	20,400	187	\$563,638.50

EMP.A	TSX	20,300	192	\$790,456.00
BHS	Venture	20,000	1	\$2,800.00
ENW	Venture	20,000	25	\$19,380.00
FKM	Venture	20,000	2	\$2,050.00
SQD	Venture	20,000	5	\$3,320.00
ETI	CNSX	20,000	6	\$8,580.00
APP	CNSX	20,000	1	\$1,000.00
VUL	Venture	20,000	23	\$6,200.00
PLAY	CNSX	20,000	2	\$2,400.00
LUM	Venture	20,000	5	\$12,405.00
LUG	TSX	20,000	157	\$249,989.00
SNS	Venture	20,000	1	\$1,200.00
VXL	Venture	20,000	1	\$1,700.00
SGC	Venture	20,000	1	\$3,400.00
TRI	TSX	20,000	199	\$3,009,283.00
GGI	Venture	20,000	2	\$5,100.00
SGN	Venture	20,000	2	\$3,200.00
GEL	Venture	20,000	14	\$11,035.00
NLC	Venture	19,900	26	\$127,453.00
PSI	TSX	19,800	155	\$216,360.00
ALS	TSX	19,800	172	\$332,915.00
ETC	TSX	19,700	48	\$293,106.00
EMA	TSX	19,600	191	\$1,145,223.00
HCG	TSX	19,600	145	\$881,636.00
DWS	Venture	19,500	1	\$3,315.00
FLT	Venture	19,500	35	\$18,485.00
SEA	TSX	19,500	193	\$506,671.00
INNO	CNSX	19,500	13	\$15,855.00
NMI	Venture	19,500	8	\$4,435.00
BES	Venture	19,500	6	\$5,512.50
TBR	Venture	19,500	7	\$3,872.50
QNC	Venture	19,500	4	\$4,675.00
ITP	TSX	19,500	150	\$522,175.00
ECR	Venture	19,500	1	\$3,607.50
LGD	TSX	19,500	45	\$24,739.00
AIR	Venture	19,500	11	\$5,075.00
WML	Venture	19,500	10	\$11,570.00
MXR	Venture	19,500	3	\$3,512.50
BIPC	TSX	19,200	191	\$1,517,711.00
NKL	Venture	19,000	13	\$17,635.00
WLF	Venture	19,000	2	\$3,442.50
TRIP.WT	CNSX	19,000	4	\$1,050.00
TZR	Venture	19,000	3	\$845.00
MTL	TSX	18,900	135	\$239,935.00
ABST	TSX	18,900	189	\$243,191.00
BLDP	TSX	18,900	186	\$430,276.50
USA	TSX	18,800	77	\$25,592.00
H	TSX	18,700	185	\$566,736.00
TAAT	CNSX	18,600	18	\$60,192.00
GBU	Venture	18,500	10	\$4,077.50
CD	Venture	18,500	2	\$7,400.00
KC	Venture	18,500	10	\$18,395.00
ERD	TSX	18,500	7	\$7,610.00
EMO	Venture	18,100	54	\$54,792.50
GFL	TSX	18,100	177	\$900,555.00
REI.UN	TSX	18,100	181	\$411,026.00
TNY	CNSX	18,000	3	\$2,635.00
SAE	Venture	18,000	34	\$4,055.00
NGE	Venture	18,000	1	\$1,530.00
CAS	TSX	18,000	178	\$258,647.00
SIC	Venture	18,000	3	\$6,480.00
GPG	Venture	18,000	8	\$11,615.00

CPI	TSX	18,000	7	\$9,660.00
MAG	TSX	18,000	180	\$471,489.00
ZAC	Venture	18,000	22	\$15,535.00
SEI	Venture	18,000	3	\$2,477.50
C	Venture	18,000	1	\$990.00
NTAR	CNSX	18,000	46	\$32,366.00
GIII	Venture	17,900	76	\$31,914.00
ETHX.U	TSX	17,700	64	\$376,293.00
TLRY	TSX	17,600	111	\$280,739.00
VEGA	CNSX	17,500	5	\$6,260.00
BLLG	CNSX	17,500	14	\$8,452.50
KTR	Venture	17,500	4	\$3,550.00
XSU	TSX	17,500	57	\$846,077.00
AMK	Venture	17,500	2	\$3,675.00
DR	TSX	17,300	95	\$161,823.00
TFII	TSX	17,200	171	\$2,443,312.00
NB	TSX	17,200	13	\$21,711.00
SAP	TSX	17,200	167	\$530,661.50
SILO	CNSX	17,000	2	\$1,325.00
MCI	Venture	17,000	2	\$2,685.00
BITF	Venture	17,000	99	\$175,140.00
CPTR	CNSX	17,000	5	\$20,000.00
DAC	Venture	17,000	2	\$1,105.00
NDVA	Venture	17,000	3	\$5,945.00
AGN	CNSX	17,000	2	\$1,190.00
WDR	CNSX	17,000	3	\$3,260.00
SASY	CNSX	17,000	4	\$8,620.00
JG	Venture	17,000	7	\$5,010.00
PMIF	TSX	16,900	18	\$338,053.00
NPI	TSX	16,600	163	\$648,016.00
TLG	TSX	16,500	6	\$14,620.00
NRM	Venture	16,500	9	\$12,925.00
TRYP	CNSX	16,500	5	\$5,550.00
OMG	Venture	16,500	2	\$1,860.00
PSK	TSX	16,500	162	\$254,677.00
LITE	CNSX	16,500	7	\$3,290.00
CPX	TSX	16,500	165	\$670,025.00
VIO	Venture	16,500	3	\$3,382.50
FPX	Venture	16,500	2	\$8,350.00
FTRP	TSX	16,200	19	\$102,558.00
TGL	TSX	16,100	142	\$63,548.00
MEDA	CNSX	16,000	5	\$14,300.00
AEX	Venture	16,000	11	\$9,370.00
SOI	Venture	16,000	16	\$1,040.00
BAY	Venture	16,000	2	\$800.00
MSV	TSX	16,000	17	\$6,755.00
SMU.UN	TSX	16,000	160	\$370,123.00
KNR	NEO	15,900	22	\$38,941.00
ZWB	TSX	15,800	35	\$345,292.00
NVEI	TSX	15,700	156	\$2,088,798.00
HITI	Venture	15,600	85	\$149,408.00
MMS	Venture	15,500	2	\$5,635.00
ZON	Venture	15,500	2	\$3,100.00
PXT	TSX	15,500	148	\$344,609.00
NOM	CNSX	15,500	10	\$14,195.00
FT	TSX	15,500	2	\$2,092.50
CCCM	Venture	15,500	14	\$2,892.50
MSP	Venture	15,000	2	\$2,200.00
GTR	Venture	15,000	4	\$4,190.00
FRI	Venture	15,000	3	\$1,970.00
SOL	CNSX	15,000	17	\$56,588.00

BMK	Venture	15,000	2	\$540.00
CFE	CNSX	15,000	1	\$1,425.00
ACU	Venture	15,000	7	\$2,395.00
NEON	CNSX	15,000	3	\$1,645.00
PLAN	Venture	15,000	5	\$8,695.00
VIS	Venture	15,000	1	\$825.00
MWX	Venture	15,000	1	\$1,125.00
IPG	Venture	15,000	2	\$1,975.00
MIS	CNSX	15,000	1	\$1,500.00
VAU	Venture	15,000	2	\$2,025.00
SGY	TSX	14,600	118	\$66,927.00
HQU	TSX	14,600	29	\$297,127.00
WFG	TSX	14,500	144	\$1,516,376.00
CUU	Venture	14,500	3	\$4,100.00
WGO	Venture	14,500	8	\$10,385.00
FCR.UN	TSX	14,500	140	\$269,316.00
TGM	Venture	14,500	25	\$13,065.00
IP	CNSX	14,500	4	\$2,135.00
NLH	Venture	14,500	6	\$9,555.00
PRT	CNSX	14,500	2	\$5,972.50
GRAY	CNSX	14,500	3	\$4,672.50
JRV	Venture	14,500	3	\$7,455.00
NILI	Venture	14,500	6	\$3,952.50
EDR	TSX	14,400	70	\$104,998.00
REAL	TSX	14,200	139	\$133,444.00
ZWU	TSX	14,100	53	\$180,271.00
ABXX	NEO	14,100	31	\$50,194.00
ILC	Venture	14,000	7	\$1,670.00
DOS	Venture	14,000	1	\$980.00
ANX	TSX	14,000	3	\$9,980.00
VEC	Venture	14,000	3	\$1,365.00
WEB	Venture	14,000	3	\$4,340.00
CMB	Venture	14,000	3	\$1,605.00
TERM	TSX	14,000	12	\$136,760.00
EFR	TSX	13,900	107	\$190,024.00
EBIT	TSX	13,700	66	\$415,612.00
IFP	TSX	13,600	133	\$400,201.00
EWG	CNSX	13,500	3	\$8,275.00
COYX	CNSX	13,500	4	\$3,395.00
CTOC	CNSX	13,500	3	\$3,485.00
LSPD	TSX	13,500	130	\$1,170,351.00
NKG	Venture	13,500	7	\$5,342.50
ERTH	CNSX	13,500	2	\$2,632.50
NSE	Venture	13,500	6	\$9,085.00
GMV	Venture	13,500	7	\$2,880.00
NICL	Venture	13,500	14	\$1,760.00
KTN	Venture	13,500	10	\$3,790.00
SJR.B	TSX	13,400	126	\$494,009.00
CIA	TSX	13,300	77	\$54,668.00
CLIQ	TSX	13,300	62	\$131,297.00
DOL	TSX	13,100	130	\$766,239.00
CRS	CNSX	13,000	4	\$4,720.00
PMT	TSX	13,000	18	\$10,170.00
NBM	Venture	13,000	8	\$6,695.00
PYR	TSX	13,000	112	\$70,471.00
HPY	Venture	13,000	2	\$585.00
MTU	Venture	13,000	1	\$845.00
DBM	TSX	12,800	126	\$93,980.00
SVM	TSX	12,700	98	\$74,557.00
NOB	Venture	12,500	13	\$1,392.50
ALPA	CNSX	12,500	2	\$3,492.50
VIPR	Venture	12,500	8	\$6,855.00

PSYB	Venture	12,500	3	\$4,800.00
PLY	Venture	12,500	2	\$1,332.50
LME	Venture	12,500	7	\$8,410.00
VZLA	Venture	12,500	36	\$40,480.00
NCX	Venture	12,500	5	\$2,440.00
MOX	Venture	12,500	4	\$2,750.00
MOZ	TSX	12,400	60	\$41,135.00
VSB	TSX	12,200	12	\$289,130.00
INE	TSX	12,100	107	\$235,918.00
HR.UN	TSX	12,100	101	\$201,232.50
MEGA	CNSX	12,000	3	\$2,040.00
TSF	CNSX	12,000	5	\$5,430.00
MIR	Venture	12,000	2	\$1,490.00
RRI	Venture	12,000	2	\$2,000.00
ITE	TSX	12,000	6	\$2,387.50
NICU	Venture	12,000	10	\$5,132.50
GCX	Venture	12,000	1	\$2,460.00
NXLV	Venture	12,000	2	\$2,460.00
WHN	Venture	12,000	3	\$6,240.00
DGHI	Venture	12,000	37	\$104,694.00
MBLM	CNSX	12,000	1	\$3,240.00
HEI	Venture	12,000	4	\$2,640.00
CVX	Venture	12,000	5	\$4,460.00
BHC	TSX	12,000	120	\$401,660.00
VG	Venture	12,000	2	\$7,200.00
AE	Venture	12,000	8	\$1,865.00
GMG	Venture	11,800	19	\$59,724.00
FD	Venture	11,800	28	\$16,492.00
IFC	TSX	11,700	113	\$1,979,401.00
BLX	TSX	11,700	100	\$443,024.00
HPR	TSX	11,700	11	\$115,717.00
AOI	TSX	11,700	44	\$23,847.00
TRZ	TSX	11,700	6	\$65,171.00
IIP.UN	TSX	11,600	113	\$203,733.00
SKE	TSX	11,600	51	\$171,271.00
BOAT	Venture	11,500	23	\$2,472.50
VENZ	Venture	11,500	2	\$1,100.00
CALM	CNSX	11,500	5	\$7,785.00
SCOT	Venture	11,500	4	\$2,267.50
CLZ	Venture	11,500	2	\$1,520.00
LEXI	Venture	11,500	2	\$3,060.00
RFP	TSX	11,500	107	\$158,327.00
CSI	CNSX	11,500	3	\$4,012.50
FAT	CNSX	11,500	2	\$1,922.50
DOC	Venture	11,400	40	\$18,022.00
AP.UN	TSX	11,400	107	\$506,493.00
GSC	TSX	11,400	34	\$53,241.00
EU	Venture	11,400	36	\$23,076.00
APS	TSX	11,300	101	\$37,218.00
GAU	TSX	11,100	110	\$11,778.00
FEC	TSX	11,100	109	\$89,642.00
EWS	Venture	11,000	4	\$1,287.50
MCL	CNSX	11,000	1	\$605.00
GEMC	Venture	11,000	3	\$2,895.00
MRU	TSX	11,000	109	\$720,149.00
AXIS	Venture	11,000	5	\$5,210.00
RMI	Venture	11,000	2	\$610.00
GOG	Venture	11,000	2	\$3,695.00
CNI	CNSX	11,000	13	\$7,030.00
GSHR	Venture	11,000	3	\$7,910.00
UGD	Venture	11,000	1	\$1,210.00
DKL	Venture	11,000	8	\$9,170.00

AFN	TSX	11,000	103	\$366,419.00
LIF	TSX	11,000	109	\$395,972.00
NEV	Venture	11,000	3	\$855.00
PTK	Venture	10,900	10	\$11,129.00
ML	Venture	10,900	53	\$52,477.00
LEV	TSX	10,800	106	\$173,709.00
CHR	TSX	10,800	68	\$46,907.00
ACRG.A.U	CNSX	10,800	10	\$24,980.00
KASH	CNSX	10,700	42	\$10,894.00
HFR	TSX	10,600	5	\$107,163.00
TF	TSX	10,600	98	\$102,073.00
DSL	Venture	10,500	3	\$6,300.00
XIGM	CNSX	10,500	1	\$1,260.00
NGMD	Venture	10,500	4	\$4,732.50
SWLF	Venture	10,500	5	\$2,660.00
REG	Venture	10,500	7	\$10,470.00
ICM	Venture	10,500	4	\$2,217.50
SME	Venture	10,500	2	\$1,370.00
GTCH	CNSX	10,500	6	\$6,000.00
CDA	Venture	10,500	3	\$1,785.00
DF	TSX	10,400	49	\$66,195.00
PKI	TSX	10,300	103	\$364,313.00
GTE	TSX	10,300	22	\$11,252.00
WCN	TSX	10,300	95	\$1,756,520.00
LAC	TSX	10,300	83	\$446,763.00
ZPS	TSX	10,263	1	\$132,290.07
XUS	TSX	10,200	18	\$744,512.00
GRA	Venture	10,100	75	\$82,310.00
PGL	NEO	10,100	3	\$234,825.00
CMG	TSX	10,100	90	\$50,689.00
RECO	Venture	10,100	63	\$65,804.00
NETZ	NEO	10,100	29	\$124,638.00
CNE	TSX	10,100	95	\$34,201.00
CDX	Venture	10,000	1	\$1,550.00
VIV	Venture	10,000	5	\$2,992.50
HAN	Venture	10,000	2	\$2,555.00
CCHW.WT	NEO	10,000	6	\$5,257.50
PUC	Venture	10,000	1	\$1,300.00
UWE.H	Venture	10,000	4	\$4,340.00
LECR	CNSX	10,000	4	\$4,545.00
AREV	CNSX	10,000	6	\$2,525.00
PMKR	Venture	10,000	1	\$8,000.00
PUL	Venture	10,000	2	\$495.00
DNTL	TSX	10,000	95	\$160,913.50
ETR	CNSX	10,000	1	\$1,650.00
KGC	Venture	10,000	1	\$850.00
LTE	Venture	10,000	2	\$1,305.00
SGLD	TSX	10,000	1	\$800.00
AION	CNSX	10,000	1	\$300.00
SIS	TSX	10,000	97	\$202,514.00
SPFY	CNSX	10,000	1	\$550.00
BAU	Venture	10,000	20	\$7,095.00
LR	Venture	10,000	5	\$4,470.00
HMAN	Venture	10,000	1	\$650.00
FEEL	CNSX	10,000	1	\$1,800.00
PFA	TSX	10,000	2	\$104,900.00
DLTA	Venture	10,000	2	\$2,650.00
WN	TSX	9,900	97	\$1,381,342.00
VERY	Venture	9,800	30	\$19,144.00
PSLV	TSX	9,800	15	\$108,488.00
DSG	TSX	9,800	91	\$1,071,836.00
CR	TSX	9,700	48	\$32,072.00

VUN	TSX	9,700	44	\$798,991.00
TSU	TSX	9,600	87	\$402,457.00
ONEX	TSX	9,600	96	\$905,007.50
FOBI	Venture	9,600	31	\$15,399.00
KLD	Venture	9,500	3	\$7,780.00
VVC	Venture	9,500	3	\$1,535.00
NEXE	Venture	9,500	12	\$9,025.00
AMM	TSX	9,500	7	\$4,990.00
GWM	Venture	9,500	9	\$6,980.00
GBC	CNSX	9,500	5	\$5,320.00
PGLD	Venture	9,500	3	\$5,735.00
NEWU	Venture	9,500	5	\$3,630.00
RNW	TSX	9,500	95	\$180,952.00
WSP	TSX	9,500	91	\$1,743,398.00
CUSN	Venture	9,500	3	\$2,697.50
MDL	Venture	9,500	6	\$1,152.50
AEP	Venture	9,500	9	\$5,340.00
NWX	Venture	9,500	8	\$4,582.50
AXU	TSX	9,400	24	\$25,292.00
POU	TSX	9,400	93	\$231,524.00
ARE	TSX	9,300	85	\$161,109.00
DSV	Venture	9,300	30	\$20,660.00
VEE	TSX	9,300	16	\$365,522.00
MUB	TSX	9,300	8	\$190,079.00
FSZ	TSX	9,200	85	\$106,287.00
AWKN	NEO	9,100	3	\$27,303.00
MSET	CNSX	9,000	2	\$7,160.00
CCW	Venture	9,000	4	\$1,635.00
PAI	Venture	9,000	1	\$315.00
MAH	Venture	9,000	1	\$675.00
VIVO	TSX	9,000	3	\$950.00
VUI	Venture	9,000	4	\$7,700.00
DMX	Venture	9,000	9	\$2,295.00
ITKO	CNSX	9,000	2	\$820.00
VDY	TSX	8,900	15	\$380,110.50
CRT.UN	TSX	8,900	63	\$160,788.00
DLR	TSX	8,900	7	\$112,437.00
AYA	TSX	8,900	51	\$80,207.00
GUD	TSX	8,900	73	\$47,065.00
AT	TSX	8,600	80	\$44,571.00
HOD	TSX	8,600	8	\$68,243.00
BITK	Venture	8,500	4	\$3,465.00
AAT	Venture	8,500	1	\$935.00
SLG	Venture	8,500	1	\$935.00
BMET	Venture	8,500	2	\$2,277.50
AUMN	TSX	8,500	7	\$5,015.00
CRBK	Venture	8,500	2	\$2,192.50
BEE	CNSX	8,500	2	\$2,487.50
MVY	Venture	8,500	5	\$1,360.00
BMEX	Venture	8,500	2	\$1,350.00
SCAN	Venture	8,500	3	\$3,717.50
PHNM	Venture	8,500	6	\$4,470.00
OVT	Venture	8,500	10	\$7,005.00
RDU	Venture	8,500	3	\$2,975.00
NGLD	Venture	8,500	3	\$920.00
FFN	TSX	8,400	43	\$63,104.00
MDF	TSX	8,400	53	\$48,694.00
NANO	TSX	8,400	40	\$28,457.00
BBD.A	TSX	8,300	9	\$16,329.00
GIB.A	TSX	8,300	83	\$929,573.00
ISO	Venture	8,200	22	\$47,606.00
TCL.A	TSX	8,200	81	\$167,283.00

PRYM	Venture	8,100	32	\$40,918.00
BEP.UN	TSX	8,100	81	\$392,329.00
ENGH	TSX	8,100	80	\$449,820.00
MN	Venture	8,000	3	\$2,780.00
IPOT	CNSX	8,000	2	\$730.00
MNTR	Venture	8,000	4	\$1,660.00
AMMP	CNSX	8,000	4	\$4,560.00
LEAF	TSX	8,000	10	\$18,519.00
VTT	Venture	8,000	2	\$400.00
RSI	TSX	8,000	67	\$46,278.00
HMBL	CNSX	8,000	1	\$5,120.00
IAU	TSX	8,000	46	\$26,686.50
TRU	Venture	8,000	1	\$1,400.00
TBP.WT.C	TSX	8,000	2	\$850.00
WMG	Venture	8,000	6	\$5,685.00
PERK	CNSX	8,000	2	\$480.00
CVGR	CNSX	8,000	1	\$480.00
KMP.UN	TSX	8,000	79	\$184,600.00
IAG	TSX	8,000	80	\$606,362.00
CME	CNSX	8,000	2	\$1,520.00
RUS	TSX	8,000	80	\$286,302.00
WHG	Venture	8,000	7	\$5,170.00
GOOS	TSX	8,000	80	\$508,038.00
VLE	TSX	8,000	4	\$3,827.50
TXP	TSX	7,900	42	\$18,768.00
GLXY	TSX	7,800	45	\$309,738.00
NVO	TSX	7,800	13	\$13,435.00
CPD	TSX	7,700	31	\$108,765.50
ETHH	TSX	7,600	43	\$156,225.00
STN	TSX	7,600	75	\$540,661.00
HOC	Venture	7,500	2	\$1,742.50
CWRK	CNSX	7,500	1	\$3,075.00
VRAR	CNSX	7,500	3	\$3,925.00
ADK	Venture	7,500	2	\$2,815.00
TPZ	TSX	7,500	58	\$135,643.00
PNG	Venture	7,500	1	\$3,037.50
MUSH	Venture	7,500	1	\$900.00
PHA	Venture	7,500	7	\$6,370.00
GTWO	Venture	7,500	6	\$3,380.00
GOT	Venture	7,500	6	\$6,760.00
TCN	TSX	7,500	75	\$135,574.00
ARQ	CNSX	7,500	1	\$1,125.00
TELE	CNSX	7,500	2	\$2,405.00
HSTR	Venture	7,500	9	\$6,175.00
PRMW	TSX	7,400	73	\$180,839.00
PET	TSX	7,300	52	\$222,192.00
ATZ	TSX	7,300	66	\$383,182.00
CHP.UN	TSX	7,300	73	\$110,891.00
BITC	TSX	7,100	16	\$170,215.00
IGM	TSX	7,100	71	\$362,055.00
DEX	Venture	7,000	1	\$2,135.00
AIML	CNSX	7,000	4	\$3,410.00
BTI	Venture	7,000	3	\$2,052.50
BIOV	CNSX	7,000	4	\$2,375.00
CBI	Venture	7,000	1	\$700.00
MIMI	Venture	7,000	4	\$2,095.00
UPCO	CNSX	7,000	1	\$420.00
PRG	Venture	7,000	1	\$770.00
IDK	CNSX	7,000	4	\$5,880.00
SPO	CNSX	7,000	3	\$85.00
TMED	CNSX	7,000	1	\$350.00

JAG	TSX	7,000	61	\$35,107.00
NVCN	TSX	7,000	10	\$6,850.00
HVT	Venture	7,000	1	\$455.00
CCM	TSX	7,000	6	\$3,660.00
TOKI	CNSX	7,000	1	\$105.00
SUPR	CNSX	7,000	2	\$385.00
BYN	Venture	7,000	2	\$2,210.00
KRN	TSX	7,000	1	\$1,015.00
NBVA	Venture	7,000	5	\$5,420.00
OGN	Venture	7,000	2	\$2,625.00
AFE	Venture	7,000	3	\$1,855.00
CPAU	Venture	7,000	5	\$10,030.00
ZZZ	TSX	6,900	69	\$282,076.00
AMC	Venture	6,900	34	\$35,270.00
SLS	TSX	6,800	25	\$87,318.00
HEO	Venture	6,700	18	\$17,200.00
GET	CNSX	6,500	2	\$1,877.50
ATLY	Venture	6,500	3	\$2,730.00
ATE	TSX	6,500	4	\$5,825.00
ITH	TSX	6,500	11	\$7,265.00
ELR	TSX	6,500	2	\$2,165.00
PGZ	Venture	6,500	2	\$4,065.00
BRAX	CNSX	6,500	2	\$1,040.00
HAVN	CNSX	6,500	2	\$1,535.00
TML	TSX	6,500	5	\$5,525.00
RVG	Venture	6,500	4	\$4,210.00
OTC	Venture	6,500	2	\$3,380.00
CFP	TSX	6,400	64	\$174,276.00
NFI	TSX	6,400	57	\$168,369.00
TAIG	TSX	6,300	36	\$47,447.00
HOU	TSX	6,300	4	\$93,305.00
PZA	TSX	6,200	52	\$74,093.00
EARK	NEO	6,100	24	\$130,641.00
CHAL	CNSX	6,000	10	\$3,940.00
TBP.WT.A	TSX	6,000	1	\$210.00
MMM	Venture	6,000	3	\$480.00
KOVO	Venture	6,000	5	\$2,840.00
VSBY.WT.A	CNSX	6,000	2	\$7,500.00
GDX	Venture	6,000	2	\$360.00
MIRL	CNSX	6,000	3	\$480.00
LN	TSX	6,000	8	\$5,025.00
DEC	Venture	6,000	1	\$300.00
GPO	CNSX	6,000	1	\$630.00
All	TSX	6,000	5	\$5,310.00
VIN	CNSX	6,000	1	\$690.00
XAG	Venture	6,000	1	\$270.00
URC	Venture	5,900	33	\$41,246.00
BIP.UN	TSX	5,800	57	\$428,171.00
AFM	Venture	5,800	5	\$5,958.00
GEI	TSX	5,800	44	\$138,209.00
CWB	TSX	5,800	55	\$240,037.00
VFV	TSX	5,700	28	\$593,451.00
X	TSX	5,700	57	\$764,596.00
ACQ	TSX	5,700	57	\$218,059.00
SVA	Venture	5,700	10	\$8,660.00
ATA	TSX	5,600	50	\$279,758.00
AD.UN	TSX	5,600	53	\$111,712.00
AGRA	CNSX	5,500	6	\$5,080.00
VEGN	CNSX	5,500	4	\$1,042.50
TOT	TSX	5,500	45	\$30,693.50
LUC	TSX	5,500	6	\$3,620.00

RKL	CNSX	5,500	1	\$1,017.50
HI	Venture	5,500	1	\$632.50
GLD	Venture	5,500	4	\$1,322.50
PGX	Venture	5,500	2	\$3,715.00
IB	Venture	5,500	2	\$1,100.00
TTZ	Venture	5,500	2	\$845.00
GFG	Venture	5,500	3	\$797.50
CERE.WT	NEO	5,500	4	\$3,410.00
SUP	Venture	5,500	7	\$4,510.00
UI	Venture	5,500	3	\$4,460.00
BRO	Venture	5,500	2	\$1,960.00
IPCI	TSX	5,500	2	\$927.50
TSG	Venture	5,500	2	\$1,225.00
RYR	Venture	5,500	4	\$1,840.00
SIX	CNSX	5,500	2	\$892.50
DAN	Venture	5,500	5	\$3,050.00
ZNG	Venture	5,500	2	\$687.50
NOA	TSX	5,400	16	\$105,887.00
BRC	Venture	5,400	16	\$5,693.00
DOO	TSX	5,300	53	\$602,320.00
PLC	TSX	5,300	41	\$209,773.00
DND	TSX	5,300	47	\$225,828.00
JWEL	TSX	5,200	51	\$202,202.00
HZU	TSX	5,100	3	\$81,361.00
NWH.UN	TSX	5,100	46	\$69,094.00
LTV	Venture	5,000	1	\$1,050.00
ETHH.B	TSX	5,000	29	\$104,240.00
MFG	Venture	5,000	2	\$3,935.00
QCX	Venture	5,000	1	\$525.00
PXA	Venture	5,000	2	\$3,310.00
LIO	Venture	5,000	4	\$4,915.00
MCUR	CNSX	5,000	2	\$1,455.00
LEXT	CNSX	5,000	1	\$600.00
GSI	Venture	5,000	2	\$2,650.00
PSH	Venture	5,000	1	\$1,800.00
RVX	TSX	5,000	3	\$2,660.00
GCL	TSX	5,000	3	\$4,410.00
SAM	TSX	5,000	3	\$1,320.00
SDI	Venture	5,000	1	\$1,000.00
CBK	CNSX	5,000	2	\$3,930.00
GR	Venture	5,000	1	\$1,700.00
QMC	Venture	5,000	2	\$1,100.00
SRU.UN	TSX	5,000	48	\$161,302.00
BEPC	TSX	5,000	49	\$251,647.00
E	TSX	5,000	3	\$1,520.00
KWG	CNSX	5,000	1	\$225.00
BP	Venture	5,000	2	\$2,000.00
GBML	Venture	5,000	1	\$1,400.00
ORCD	CNSX	5,000	1	\$725.00
NCAU	Venture	5,000	6	\$2,970.00
ETG	TSX	5,000	6	\$4,540.00
HEM	Venture	5,000	1	\$925.00
MGW	CNSX	5,000	1	\$475.00
RUG	Venture	5,000	6	\$735.00
SVG	Venture	5,000	2	\$875.00
BWLK	Venture	5,000	3	\$3,330.00
HAPB	Venture	5,000	1	\$1,750.00
OEE	Venture	5,000	1	\$100.00
TORQ	Venture	5,000	3	\$4,470.00
RCH	TSX	5,000	44	\$220,212.00
WIN	Venture	5,000	1	\$550.00

BNYA	Venture	5,000	4	\$16,850.00
BETR	CNSX	5,000	2	\$1,400.00
EMN	Venture	5,000	2	\$2,675.00
GLDN	Venture	5,000	1	\$875.00
HGD	TSX	4,900	16	\$37,419.50
REAX	Venture	4,900	26	\$17,047.00
XSP	TSX	4,900	21	\$247,009.00
XUT	TSX	4,900	8	\$147,724.00
CCA	TSX	4,800	46	\$500,697.00
FBAL	NEO	4,800	1	\$52,608.00
CHE.UN	TSX	4,800	42	\$39,475.00
VGCX	TSX	4,700	33	\$85,694.00
BTCQ	TSX	4,700	17	\$62,524.00
CRR.UN	TSX	4,700	46	\$86,633.00
WRG	TSX	4,500	1	\$1,620.00
EVE	Venture	4,500	1	\$675.00
VGZ	TSX	4,500	7	\$4,265.00
EWK	Venture	4,500	2	\$2,025.00
SM	Venture	4,500	4	\$2,520.00
TIG	Venture	4,500	1	\$652.50
CDU	Venture	4,500	2	\$490.00
NNRG	NEO	4,500	11	\$139,462.00
GGL	Venture	4,500	3	\$557.50
VCU	Venture	4,500	7	\$1,670.00
JZR	Venture	4,500	2	\$3,270.00
KORE	Venture	4,500	2	\$2,227.50
HBOR	CNSX	4,500	5	\$4,330.00
DCSI	CNSX	4,500	3	\$2,100.00
TAO	Venture	4,500	3	\$1,960.00
RBX	Venture	4,500	2	\$1,822.50
EIF	TSX	4,400	42	\$206,140.00
PAY	TSX	4,400	31	\$38,895.00
D.UN	TSX	4,400	41	\$106,136.00
VFF	TSX	4,300	41	\$47,473.00
VNP	TSX	4,300	43	\$11,626.00
PBL	TSX	4,300	43	\$176,579.00
XRE	TSX	4,200	12	\$87,160.00
ETHH.U	TSX	4,100	18	\$84,511.00
ALLI	Venture	4,100	4	\$4,243.00
RBA	TSX	4,100	41	\$366,272.50
DIV	TSX	4,000	19	\$11,577.00
NVLH	CNSX	4,000	3	\$2,090.00
EMH	CNSX	4,000	4	\$370.00
FURY	TSX	4,000	6	\$3,740.00
MOC	CNSX	4,000	1	\$540.00
GDM	Venture	4,000	2	\$285.00
SJ	TSX	4,000	38	\$171,645.00
IMR	Venture	4,000	1	\$200.00
NXO	Venture	4,000	2	\$3,440.00
ELMT	CNSX	4,000	2	\$1,795.00
BTV	Venture	4,000	1	\$600.00
TN	CNSX	4,000	2	\$1,802.50
NG	TSX	4,000	39	\$41,245.00
NSG	CNSX	4,000	1	\$880.00
ORV	TSX	4,000	3	\$1,685.00
TORO	Venture	4,000	2	\$562.50
BAT	Venture	4,000	1	\$300.00
AVL	TSX	4,000	2	\$460.00
ACT	CNSX	4,000	2	\$3,465.00
LOT	Venture	4,000	1	\$260.00
GOM	Venture	4,000	1	\$640.00
VTI	CNSX	4,000	2	\$1,480.00

NOV	Venture	4,000	19	\$18,990.00
ZEO	TSX	3,900	32	\$127,380.00
DRM	TSX	3,900	32	\$132,573.00
LNR	TSX	3,900	38	\$298,652.00
OLA	TSX	3,900	27	\$21,156.00
FLGA	TSX	3,800	10	\$79,794.00
ESK	Venture	3,800	10	\$12,349.00
MI.UN	TSX	3,800	38	\$85,647.00
ARTG	Venture	3,800	23	\$27,740.00
SHOP	TSX	3,800	38	\$7,671,204.00
ZST	TSX	3,700	10	\$183,033.00
CRDL	TSX	3,700	31	\$11,097.00
THNC	TSX	3,700	34	\$36,760.00
HXU	TSX	3,700	5	\$81,199.00
TNT.UN	TSX	3,700	37	\$27,650.00
FIND	Venture	3,700	4	\$4,380.00
BEI.UN	TSX	3,600	27	\$198,112.00
TRO	Venture	3,500	1	\$297.50
FE	CNSX	3,500	1	\$700.00
KOR	TSX	3,500	15	\$14,205.00
ATHR	CNSX	3,500	3	\$1,330.00
IMCC	CNSX	3,500	28	\$13,151.00
CET	TSX	3,500	3	\$1,715.00
LXR	TSX	3,500	3	\$367.50
PAU	CNSX	3,500	1	\$507.50
FH	NEO	3,500	2	\$1,155.00
REVO	Venture	3,500	2	\$970.00
BEW	Venture	3,500	1	\$980.00
XOP	CNSX	3,500	1	\$1,750.00
ION	Venture	3,500	1	\$2,065.00
FLY	Venture	3,500	1	\$2,555.00
BYL	TSX	3,500	3	\$2,980.00
SGD	CNSX	3,500	4	\$2,315.00
EDT	TSX	3,500	3	\$970.00
SALT	Venture	3,500	7	\$4,769.00
WEST	CNSX	3,500	1	\$437.50
PAC	Venture	3,500	1	\$1,855.00
ELC	Venture	3,500	4	\$2,940.00
HTA	TSX	3,500	28	\$65,005.00
SAG	Venture	3,500	3	\$1,195.00
RPX	Venture	3,500	2	\$2,000.00
EQTY	Venture	3,500	1	\$472.50
RDG	Venture	3,500	1	\$1,347.50
TIC	Venture	3,500	3	\$857.50
ETC.U	TSX	3,400	2	\$51,275.00
CFX	TSX	3,400	34	\$22,435.00
MNO	Venture	3,400	24	\$4,526.00
ZCS	TSX	3,400	6	\$47,915.00
VWE.WT.U	TSX	3,400	8	\$6,800.00
NWC	TSX	3,300	33	\$117,095.00
XSH	TSX	3,300	22	\$63,607.00
BITI	TSX	3,300	14	\$33,817.00
PCLO	Venture	3,300	5	\$3,488.00
EFX	TSX	3,200	23	\$26,942.00
MKP	TSX	3,200	14	\$60,356.00
HDI	TSX	3,200	25	\$147,675.00
GRT.UN	TSX	3,200	32	\$317,943.00
HOT.UN	TSX	3,200	9	\$14,075.00
TIH	TSX	3,200	32	\$361,997.00
ZSP	TSX	3,100	13	\$199,791.00
FGO	TSX	3,100	4	\$33,870.00
TUF	Venture	3,000	1	\$210.00

BLMH	CNSX	3,000	1	\$1,065.00
CCE	Venture	3,000	1	\$675.00
TTD	Venture	3,000	2	\$135.00
BOLT	CNSX	3,000	1	\$840.00
VIBE	CNSX	3,000	2	\$1,420.00
IBAT	CNSX	3,000	5	\$2,420.00
CRTS	Venture	3,000	1	\$345.00
ROOF	Venture	3,000	1	\$1,095.00
NIO	Venture	3,000	2	\$385.00
BCBC	CNSX	3,000	3	\$585.00
GOCO	CNSX	3,000	1	\$540.00
KFR	Venture	3,000	1	\$1,530.00
ANK	Venture	3,000	1	\$270.00
TNX	TSX	3,000	2	\$1,690.00
ADY	Venture	3,000	2	\$195.00
UCU	Venture	3,000	3	\$2,710.00
AZT	Venture	3,000	1	\$885.00
XMG	CNSX	3,000	1	\$270.00
PILL	CNSX	3,000	1	\$2,070.00
MMY	Venture	3,000	1	\$405.00
OTGO	Venture	3,000	1	\$225.00
CIGI	TSX	3,000	30	\$541,554.00
MRBL	CNSX	3,000	1	\$435.00
NM	CNSX	3,000	3	\$2,110.00
CLAR	CNSX	3,000	1	\$840.00
CKG	Venture	3,000	9	\$11,078.00
DFN	TSX	3,000	29	\$24,394.00
GEM	Venture	3,000	1	\$420.00
TBX	Venture	3,000	3	\$1,755.00
IME	CNSX	3,000	1	\$1,335.00
BCU	Venture	3,000	1	\$510.00
BNG	TSX	3,000	1	\$270.00
GXS	Venture	3,000	3	\$2,700.00
AIF	TSX	2,900	29	\$197,814.00
NEO	TSX	2,900	15	\$59,928.00
PD	TSX	2,900	29	\$142,920.00
VQS	TSX	2,900	12	\$8,549.00
XDV	TSX	2,900	8	\$88,923.00
FFN.PR.A	TSX	2,900	17	\$29,480.00
GLAS.WT.U	NEO	2,800	3	\$3,970.00
SFTC	TSX	2,800	28	\$73,417.00
PTM	TSX	2,800	22	\$10,861.00
ETHR	TSX	2,700	19	\$55,943.00
VSC	TSX	2,700	10	\$65,693.00
DXT	TSX	2,700	27	\$23,814.00
PSYK	NEO	2,600	9	\$17,641.00
PRV.UN	TSX	2,600	26	\$17,735.00
MOGO	TSX	2,600	22	\$18,388.00
FTT	TSX	2,600	26	\$95,508.00
VIU	TSX	2,500	25	\$82,444.00
TCA	Venture	2,500	1	\$1,025.00
PEA	TSX	2,500	1	\$1,050.00
AQS	Venture	2,500	1	\$300.00
FYL	Venture	2,500	1	\$300.00
TLA	Venture	2,500	1	\$987.50
KCC	Venture	2,500	3	\$322.50
KG	Venture	2,500	1	\$462.50
YES	Venture	2,500	1	\$2,300.00
MPCT.UN	TSX	2,500	25	\$16,208.00
GSV	TSX	2,500	5	\$1,675.00
RZE	Venture	2,500	2	\$2,135.00
MANN	CNSX	2,500	1	\$312.50

RPF	TSX	2,500	4	\$60,378.00
CSO	Venture	2,500	3	\$1,775.00
ATY	Venture	2,500	2	\$1,495.00
BDT	TSX	2,500	24	\$26,532.00
VCN	TSX	2,500	10	\$109,614.00
OPHR	Venture	2,500	1	\$375.00
ULTH	CNSX	2,500	2	\$1,825.00
ESN	TSX	2,500	1	\$1,025.00
SFD	TSX	2,500	5	\$1,520.00
MDA	TSX	2,500	19	\$38,210.00
MTY	TSX	2,500	23	\$155,889.00
ICAN	CNSX	2,500	1	\$825.00
POR	Venture	2,500	1	\$325.00
GGG	Venture	2,500	1	\$312.50
NPT	CNSX	2,500	1	\$375.00
XIM	Venture	2,500	1	\$637.50
BLO	CNSX	2,500	3	\$1,755.00
FMM	Venture	2,500	1	\$437.50
ZOMD	Venture	2,500	1	\$1,600.00
ASG	Venture	2,500	2	\$887.50
ESE	Venture	2,500	2	\$3,325.00
OZ	CNSX	2,500	1	\$575.00
PKK	CNSX	2,400	20	\$24,363.00
SGML	Venture	2,400	6	\$27,360.00
EBIT.U	TSX	2,400	10	\$58,495.00
HAB	TSX	2,400	9	\$26,234.00
MTA	Venture	2,300	23	\$24,171.00
HMUS	NEO	2,300	8	\$15,956.00
EXE	TSX	2,300	22	\$16,808.00
SW	TSX	2,300	23	\$54,994.00
NXF	TSX	2,300	10	\$11,508.00
BDI	TSX	2,300	23	\$11,823.00
VSP	TSX	2,300	12	\$179,936.00
ASTL	TSX	2,200	15	\$35,140.00
MUX	TSX	2,200	3	\$3,192.00
FOM	Venture	2,200	5	\$6,302.00
HECO	CNSX	2,200	3	\$5,236.00
DII.B	TSX	2,200	11	\$45,882.00
GOLD	TSX	2,100	16	\$4,143.00
TMD	TSX	2,100	7	\$3,183.00
GBR	Venture	2,100	11	\$45,809.00
HSU	TSX	2,100	12	\$43,394.00
QTIP	NEO	2,100	8	\$231,416.00
BPRF	TSX	2,100	3	\$56,387.00
MDI	TSX	2,100	21	\$20,430.00
TOY	TSX	2,100	16	\$100,620.00
RAY.A	TSX	2,000	20	\$14,614.00
KIDZ	Venture	2,000	2	\$1,440.00
SITI	NEO	2,000	1	\$50,100.00
MJAR	CNSX	2,000	1	\$50.00
AVX	Venture	2,000	2	\$210.00
AHC	TSX	2,000	6	\$8,709.00
MJ	CNSX	2,000	4	\$440.00
SITC	NEO	2,000	1	\$55,880.00
DB	Venture	2,000	2	\$427.50
CEG	CNSX	2,000	1	\$40.00
B	Venture	2,000	1	\$310.00
HBB	TSX	2,000	14	\$98,830.00
GVC	TSX	2,000	2	\$887.50
SPD	Venture	2,000	1	\$210.00
BKMT	Venture	2,000	1	\$270.00

ADCO	TSX	2,000	2	\$1,540.00
GWA	Venture	2,000	1	\$340.00
VZZ	Venture	2,000	2	\$270.00
FOR	Venture	2,000	2	\$1,480.00
PGDC	Venture	2,000	1	\$100.00
MBA	TSX	2,000	2	\$1,210.00
EAC	Venture	2,000	1	\$190.00
TCAN	CNSX	2,000	2	\$1,380.00
SRE	Venture	2,000	1	\$100.00
GRN	TSX	2,000	8	\$3,282.00
MTLO	Venture	2,000	1	\$230.00
BZ	Venture	2,000	2	\$1,240.00
AZS	Venture	2,000	1	\$470.00
PPTA	TSX	2,000	10	\$13,340.00
BME	Venture	2,000	1	\$1,100.00
OWLI	CNSX	2,000	2	\$170.00
SGO	Venture	2,000	1	\$380.00
ZWC	TSX	2,000	2	\$37,932.00
IVI	Venture	2,000	1	\$80.00
APLV	CNSX	2,000	1	\$560.00
SMD	Venture	2,000	1	\$680.00
LUCK	Venture	2,000	2	\$485.00
TEQ	CNSX	2,000	1	\$180.00
CAMP	CNSX	2,000	2	\$1,995.00
SVS	Venture	2,000	1	\$320.00
GLM	CNSX	2,000	1	\$350.00
NBLY	TSX	2,000	15	\$66,342.00
ZEU	CNSX	2,000	1	\$900.00
TGC	CNSX	2,000	1	\$370.00
REE	Venture	2,000	2	\$1,015.00
RW	Venture	2,000	1	\$960.00
YTY	Venture	2,000	1	\$110.00
LBS.PR.A	TSX	2,000	3	\$20,625.00
NUAG	TSX	2,000	14	\$10,061.00
DCOP	Venture	2,000	1	\$350.00
VISN	Venture	2,000	1	\$340.00
HITI.WR	Venture	2,000	3	\$382.50
GBAR	TSX	2,000	2	\$1,600.00
MMX	TSX	1,900	19	\$12,759.00
CLF	TSX	1,900	4	\$33,459.00
INO.UN	TSX	1,900	19	\$18,206.00
CYP	Venture	1,900	6	\$4,585.00
PWF.PR.I	TSX	1,900	4	\$47,652.00
CUR	Venture	1,900	3	\$5,897.00
KXS	TSX	1,900	19	\$399,000.00
AX.UN	TSX	1,900	19	\$22,646.00
HOLD	NEO	1,900	4	\$7,392.00
MRG.UN	TSX	1,900	19	\$36,511.00
NFG	Venture	1,900	16	\$15,629.00
EINC	TSX	1,800	14	\$36,838.00
GPH	Venture	1,800	2	\$3,294.00
SYZ	TSX	1,800	18	\$20,170.00
ROOT	TSX	1,800	12	\$5,937.00
LGIQ	NEO	1,800	3	\$5,502.00
RCK	Venture	1,800	10	\$12,524.00
SDE	TSX	1,800	8	\$11,876.00
ZMU	TSX	1,800	14	\$27,353.00
GRAT	Venture	1,800	4	\$2,236.00
ZDV	TSX	1,700	10	\$34,027.00
HEP	TSX	1,700	14	\$51,265.00
SLI	Venture	1,700	15	\$22,189.00
VMD	TSX	1,700	17	\$12,158.00

DFN.PR.A	TSX	1,700	10	\$17,307.00
XEF	TSX	1,600	12	\$57,585.00
ZDI	TSX	1,600	11	\$32,842.00
MMED.WA	NEO	1,600	1	\$1,968.00
PIPE	TSX	1,600	6	\$6,388.00
ENB.PR.F	TSX	1,600	11	\$34,003.00
OBE	TSX	1,600	3	\$7,505.00
CANS	Venture	1,500	2	\$1,360.00
RAYN	CNSX	1,500	1	\$712.50
BEV	CNSX	1,500	2	\$382.50
AGF.B	TSX	1,500	15	\$12,262.00
DOSE	CNSX	1,500	1	\$795.00
GRC	TSX	1,500	1	\$307.50
ZDM	TSX	1,500	10	\$39,004.00
SLV	CNSX	1,500	2	\$1,070.00
AUEN	Venture	1,500	1	\$780.00
ROMJ	Venture	1,500	1	\$3,615.00
LXG	Venture	1,500	3	\$805.00
ODD	Venture	1,500	1	\$1,350.00
ZFS	TSX	1,500	2	\$21,117.00
BCE.PR.B	TSX	1,500	7	\$31,220.00
FAIR	Venture	1,500	1	\$225.00
LVX	Venture	1,500	1	\$322.50
CVE.WT	TSX	1,500	14	\$14,985.00
DIAM	TSX	1,500	3	\$270.00
MMA	Venture	1,500	1	\$457.50
NOVA	CNSX	1,500	1	\$150.00
GDNP	Venture	1,500	2	\$1,345.00
XCS	TSX	1,500	7	\$32,749.00
WCC	Venture	1,500	1	\$157.50
FEX	Venture	1,500	1	\$127.50
RRS	Venture	1,500	1	\$187.50
LBC	Venture	1,500	3	\$702.50
CSW.A	TSX	1,400	11	\$25,049.00
TIXT	TSX	1,400	13	\$62,861.00
ZMP	TSX	1,400	5	\$21,168.00
FSV	TSX	1,400	14	\$341,257.00
RCG	TSX	1,400	14	\$2,936.00
ONC	TSX	1,400	11	\$3,489.00
RBNK	TSX	1,300	3	\$34,858.00
BU	TSX	1,300	2	\$2,283.00
XIN	TSX	1,300	6	\$41,391.00
BBTV	TSX	1,300	6	\$6,619.00
XBM	TSX	1,300	6	\$24,325.00
ET	TSX	1,300	13	\$18,265.00
SOT.UN	TSX	1,300	8	\$6,699.00
FSB	TSX	1,300	1	\$12,935.00
XQQ	TSX	1,300	13	\$164,284.00
XRTX	Venture	1,200	6	\$4,270.00
CDZ	TSX	1,200	7	\$39,142.00
MRT.UN	TSX	1,200	7	\$6,716.00
ANRG	TSX	1,200	9	\$27,237.00
ZWP	TSX	1,200	10	\$20,849.00
FTN	TSX	1,200	12	\$14,430.00
BTB.UN	TSX	1,200	12	\$4,972.00
FC	TSX	1,200	12	\$17,586.00
WUC	CNSX	1,200	2	\$3,612.00
ICPB	TSX	1,200	2	\$12,444.00
NOVC	TSX	1,100	8	\$4,219.00
HXDM	TSX	1,100	11	\$44,811.00
RY.PR.H	TSX	1,100	9	\$27,001.00

CGL	TSX	1,100	6	\$16,831.00
LB	TSX	1,100	11	\$46,767.00
QFOR	TSX	1,100	8	\$12,270.00
CSU	TSX	1,100	10	\$2,403,443.00
MNT	TSX	1,100	5	\$25,790.00
XHB	TSX	1,100	10	\$23,042.00
BDGI	TSX	1,100	11	\$37,350.00
EXRO	TSX	1,100	5	\$4,081.00
FIH.U	TSX	1,100	11	\$15,121.00
VBG	TSX	1,100	9	\$30,095.00
ZUT	TSX	1,000	2	\$24,948.00
AW.UN	TSX	1,000	10	\$40,568.00
SGQ	TSX	1,000	1	\$360.00
CF	TSX	1,000	10	\$16,506.00
MHUB	Venture	1,000	1	\$1,450.00
NPK	TSX	1,000	1	\$1,580.00
PX	Venture	1,000	1	\$130.00
YRB	TSX	1,000	1	\$45.00
HIX	TSX	1,000	1	\$7,080.00
VCE	TSX	1,000	5	\$46,601.00
NPTH	Venture	1,000	1	\$510.00
CSM	TSX	1,000	1	\$70.00
TGH	Venture	1,000	1	\$470.00
ETHQ	TSX	1,000	7	\$23,704.00
AVCN	TSX	1,000	1	\$780.00
SZLS	TSX	1,000	2	\$310.00
EGA	Venture	1,000	1	\$125.00
PEX	Venture	1,000	1	\$125.00
DLP	Venture	1,000	1	\$225.00
MRZ	Venture	1,000	2	\$417.50
ONE	Venture	1,000	1	\$325.00
RYE	Venture	1,000	1	\$1,100.00
KO	Venture	1,000	1	\$75.00
BLU	TSX	1,000	10	\$8,867.00
AEZS	TSX	1,000	2	\$700.00
GA	Venture	1,000	1	\$700.00
RDL	TSX	1,000	1	\$610.00
CHW	TSX	1,000	1	\$14,210.00
CNO	Venture	1,000	1	\$95.00
IBT	Venture	1,000	1	\$310.00
HAMR	CNSX	1,000	2	\$885.00
SBM	Venture	1,000	2	\$197.50
QEX	Venture	1,000	2	\$680.00
RFR	CNSX	1,000	1	\$85.00
MUN	Venture	1,000	1	\$205.00
UNS	TSX	1,000	6	\$20,636.00
AXE	Venture	1,000	1	\$330.00
RHC	Venture	1,000	1	\$520.00
KHRN.WT	Venture	1,000	1	\$95.00
SPOR	CNSX	1,000	2	\$415.00
GUS	Venture	1,000	1	\$900.00
NOC	Venture	1,000	1	\$275.00
RSS	Venture	1,000	1	\$850.00
BPO.PR.G	TSX	1,000	7	\$23,813.00
PSB	TSX	1,000	4	\$17,950.00
STU	Venture	1,000	1	\$620.00
PRL	TSX	1,000	1	\$14,050.00
GROW	Venture	1,000	1	\$255.00
MTB	Venture	1,000	1	\$180.00
LGO	TSX	1,000	10	\$14,278.00
CJT	TSX	1,000	10	\$186,474.00
VLC	Venture	1,000	1	\$440.00

NZN	Venture	1,000	1	\$70.00
LL	Venture	1,000	1	\$65.00
XMA	TSX	1,000	1	\$18,760.00
ZSU	TSX	900	4	\$12,924.00
MDP	TSX	900	3	\$2,725.00
ZEA	TSX	900	5	\$19,373.00
ENB.PF.U	TSX	900	8	\$20,430.00
ZQQ	TSX	900	4	\$104,853.00
NXR.UN	TSX	900	3	\$12,002.00
FIE	TSX	900	3	\$7,532.00
HLF	TSX	900	9	\$11,995.00
AND	TSX	900	9	\$43,336.00
SMT	TSX	900	8	\$1,844.00
ZUE	TSX	900	8	\$60,401.00
XIT	TSX	900	7	\$51,270.00
CDAY	TSX	900	9	\$134,893.00
ATD.A	TSX	900	5	\$45,433.00
CRQ	NEO	800	1	\$16,024.00
NSCI	Venture	800	2	\$1,352.00
CGGV.UN	NEO	800	1	\$2,280.00
PPS	TSX	800	1	\$13,080.00
EAGB	NEO	800	3	\$15,536.00
BPO.PR.I	TSX	800	5	\$18,897.00
VDU	TSX	800	2	\$33,206.00
ZCM	TSX	800	5	\$13,315.00
PSA	TSX	800	8	\$40,016.00
DRT	TSX	800	8	\$2,628.00
BCE.PR.K	TSX	800	7	\$16,030.00
ZHY	TSX	800	3	\$10,424.00
MAXR	TSX	800	8	\$30,761.00
WILD	TSX	800	7	\$3,261.00
BRAG	TSX	700	7	\$6,894.00
ZCN	TSX	700	3	\$20,485.00
XST	TSX	700	6	\$53,560.00
BYD	TSX	700	6	\$148,216.00
CERE.U	NEO	700	2	\$6,825.00
XWD	TSX	700	6	\$50,977.00
ENB.PF.E	TSX	700	5	\$13,783.00
CEF	TSX	700	7	\$16,455.00
XMW	TSX	700	2	\$33,318.00
FFH	TSX	700	5	\$378,636.00
BBD.PR.B	TSX	700	6	\$9,382.00
ZLB	TSX	700	3	\$28,427.00
TD.PF.B	TSX	700	7	\$17,154.00
BCE.PR.T	TSX	700	6	\$16,952.00
FCID	TSX	700	3	\$16,577.00
CRP	TSX	700	3	\$3,375.00
TOI	Venture	700	7	\$88,509.00
PBH	TSX	700	7	\$93,944.00
TRP.PR.B	TSX	600	5	\$8,906.00
VEQT	TSX	600	3	\$22,444.00
IDR	TSX	600	1	\$9,636.00
RIT	TSX	600	3	\$12,536.00
OYL	Venture	600	1	\$876.00
WRN	TSX	600	5	\$1,163.00
MFT	TSX	600	4	\$11,562.00
PWF.PR.P	TSX	600	4	\$11,288.00
AUAG	CNSX	600	6	\$840.00
HMUS.U	NEO	600	1	\$3,372.00
HAZ	TSX	600	1	\$17,250.00
IDG	TSX	600	2	\$2,526.00
ETHR.U	TSX	600	3	\$12,578.00

PRN	TSX	600	6	\$9,057.00
RECP	TSX	600	6	\$12,468.00
ENB.PR.P	TSX	600	5	\$12,332.00
OCO	Venture	600	2	\$1,593.00
VBAL	TSX	600	3	\$18,642.00
CU.X	TSX	600	2	\$21,184.00
TRP.PR.D	TSX	600	3	\$13,444.00
CFF	TSX	600	1	\$1,242.00
XQB	TSX	600	4	\$12,394.00
EQL	TSX	600	4	\$18,536.00
CRE	Venture	600	5	\$1,104.00
DXG	TSX	600	6	\$32,330.00
QTRH	TSX	600	6	\$1,552.00
EQB	TSX	600	6	\$46,894.00
TM	Venture	500	1	\$245.00
RID.U	TSX	500	1	\$9,790.00
GWAY	CNSX	500	1	\$280.00
NIF.UN	TSX	500	3	\$600.00
OM	Venture	500	1	\$207.50
IOU	Venture	500	1	\$80.00
NVX	Venture	500	1	\$62.50
SPG	TSX	500	1	\$975.00
NOVR	Venture	500	3	\$1,550.00
SVB	TSX	500	1	\$275.00
CGII	CNSX	500	1	\$110.00
HRX	TSX	500	5	\$9,417.00
WWT	Venture	500	1	\$145.00
FIT	CNSX	500	1	\$150.00
KLS	TSX	500	1	\$425.00
ECU	Venture	500	1	\$315.00
SUI	Venture	500	1	\$207.50
ORTH	CNSX	500	1	\$220.00
CFW	TSX	500	1	\$2,440.00
TRP.PR.C	TSX	500	4	\$8,182.00
YUMY	CNSX	500	4	\$1,073.00
TRP.PR.A	TSX	500	4	\$10,019.00
BBU.UN	TSX	500	5	\$32,117.00
RXD	TSX	500	1	\$10,740.00
FGRO	NEO	500	3	\$5,730.00
KNE	Venture	500	1	\$75.00
HZM	TSX	500	1	\$70.00
HED	TSX	500	3	\$3,056.00
ZLU	TSX	500	2	\$21,690.00
AUL	Venture	500	1	\$175.00
ROOF.WT	Venture	500	1	\$72.50
IMCX	CNSX	500	1	\$57.50
JK	Venture	500	2	\$705.00
BTU	Venture	500	1	\$55.00
FWZ	Venture	500	1	\$375.00
TLF	TSX	500	1	\$11,580.00
OILS	CNSX	500	1	\$132.50
CZO	Venture	500	1	\$335.00
AM	Venture	500	1	\$210.00
OSS	Venture	500	1	\$290.00
ZRE	TSX	500	5	\$13,884.00
XSF	CNSX	500	1	\$100.00
PSYC	CNSX	500	1	\$92.50
HXS	TSX	500	2	\$29,019.00
ENB.PF.A	TSX	500	4	\$10,455.00
MKR	Venture	500	1	\$177.50
GSS	Venture	500	1	\$120.00
GMIN	Venture	500	1	\$465.00

MKO	Venture	500	1	\$210.00
UAV	CNSX	500	1	\$380.00
ASND	TSX	500	1	\$122.50
DCMC	Venture	500	1	\$435.00
SMN	Venture	500	1	\$290.00
PIF	TSX	500	4	\$9,400.00
SMY	Venture	500	1	\$122.50
PNPN	Venture	500	1	\$97.50
XND	Venture	500	1	\$95.00
HBIT	TSX	500	1	\$4,985.00
CTX	TSX	500	1	\$330.00
HBP	TSX	500	1	\$265.00
U.U	TSX	500	5	\$6,100.00
FLOW	TSX	500	4	\$975.00
RVLY	Venture	500	5	\$1,491.00
NEWD	CNSX	500	1	\$230.00
ZBK	TSX	500	4	\$18,573.00
VRE	TSX	500	3	\$19,012.00
QBTC	TSX	500	4	\$42,262.00
WE	Venture	500	3	\$5,045.00
NVRO	CNSX	500	1	\$165.00
HXS.U	TSX	500	1	\$23,180.00
CM.PR.Q	TSX	500	5	\$12,470.00
TA.PR.E	TSX	400	3	\$6,480.00
HAI	TSX	400	2	\$2,979.00
BMO.PR.S	TSX	400	3	\$9,918.00
CGL.C	TSX	400	1	\$8,024.00
WJX	TSX	400	3	\$11,005.00
DC.A	TSX	400	3	\$700.00
TRP.PR.K	TSX	400	3	\$10,141.00
BNS.PR.H	TSX	400	3	\$10,107.00
TRP.PR.G	TSX	400	3	\$9,810.00
FFH.PR.G	TSX	400	3	\$7,882.00
CM.PR.S	TSX	400	4	\$10,160.00
GWO.PR.N	TSX	400	4	\$6,953.00
EAFT	NEO	400	2	\$8,386.00
SIH.UN	TSX	400	1	\$4,476.00
BRF.PR.B	TSX	400	4	\$8,100.00
NA.PR.C	TSX	400	3	\$10,240.00
RCD	TSX	400	1	\$10,008.00
QQC.F	TSX	400	4	\$52,944.00
MAL	TSX	400	4	\$4,113.00
VUS	TSX	400	4	\$35,411.00
PWF.PR.S	TSX	400	3	\$10,077.00
BAMR	TSX	400	4	\$30,966.00
ENB.PF.C	TSX	400	3	\$8,229.00
BAM.PR.C	TSX	400	2	\$5,752.00
PIC.PR.A	TSX	400	3	\$6,112.00
VGH	TSX	400	2	\$22,488.00
ZFL	TSX	400	2	\$6,824.00
CSD	TSX	400	1	\$6,828.00
RIDH	TSX	400	1	\$10,152.00
HMMJ	TSX	400	3	\$3,405.00
WTE	TSX	400	4	\$11,168.00
XPF	TSX	400	4	\$7,246.00
FTN.PR.A	TSX	400	3	\$4,281.00
CPLF	TSX	400	4	\$9,245.00
LSPK	TSX	400	2	\$2,722.00
ZGD	TSX	400	4	\$30,862.00
BPO.PR.R	TSX	400	3	\$8,234.00
ZST.L	TSX	400	2	\$21,548.00
BCM	Venture	400	2	\$719.00

BCE.PR.E	TSX	400	4	\$8,322.00
DXP	TSX	400	4	\$9,565.00
ORE	Venture	400	2	\$548.00
SGR.UN	TSX	400	4	\$5,365.00
PWF.PR.T	TSX	400	3	\$9,985.00
ODV	Venture	400	2	\$2,205.00
MAGT	TSX	400	4	\$14,825.00
ENB.PR.H	TSX	400	3	\$7,673.00
TH	TSX	300	2	\$1,257.00
GATO	TSX	300	3	\$5,237.00
PPL.PR.E	TSX	300	3	\$7,243.00
IFC.PR.A	TSX	300	2	\$6,561.00
VGG	TSX	300	3	\$21,437.00
DRDR	TSX	300	1	\$546.00
BTCQ.U	TSX	300	3	\$3,187.00
LFE.PR.B	TSX	300	3	\$3,097.00
XTR	TSX	300	3	\$3,422.00
ALA.PR.E	TSX	300	2	\$7,798.00
HHL.U	TSX	300	1	\$2,661.00
TA.PR.F	TSX	300	2	\$6,270.00
ZJK	TSX	300	1	\$5,709.00
BAM.PF.H	TSX	300	3	\$8,355.00
ZPW	TSX	300	3	\$4,758.00
BCE.PR.M	TSX	300	3	\$6,100.00
LIFE	TSX	300	2	\$6,949.00
TCS	TSX	300	3	\$16,352.00
ARIS	TSX	300	2	\$537.00
GSY	TSX	300	3	\$58,297.00
WN.PR.E	TSX	300	3	\$7,515.00
WESA	CNSX	300	1	\$732.00
ENB.PR.V	TSX	300	3	\$7,071.00
XGB	TSX	300	1	\$6,483.00
FXM	TSX	300	1	\$6,138.00
ZGQ	TSX	300	2	\$16,046.00
NPI.PR.A	TSX	300	2	\$6,298.00
CM.PR.R	TSX	300	2	\$7,623.00
CPX.PR.G	TSX	300	1	\$7,596.00
COW	TSX	300	3	\$18,771.00
ZUB	TSX	300	2	\$11,433.00
DCBO	TSX	300	3	\$27,340.00
ZUP	TSX	300	2	\$7,402.00
HBF	TSX	300	2	\$3,473.00
EQB.PR.C	TSX	300	3	\$7,950.00
ELYS	NEO	300	3	\$1,740.00
BMO.PR.E	TSX	300	2	\$7,685.00
FFH.PR.K	TSX	300	3	\$7,578.00
PBD	TSX	300	1	\$5,454.00
CPX.PR.C	TSX	300	2	\$7,443.00
BPF.UN	TSX	300	3	\$4,679.00
ALA.PR.K	TSX	300	3	\$7,610.00
QETH.UN	TSX	300	3	\$28,637.00
ELEM	CNSX	300	3	\$367.00
ZCH	TSX	300	2	\$7,119.00
YGR	TSX	300	1	\$504.00
SOIL	Venture	300	1	\$1,221.00
ENS.PR.A	TSX	300	3	\$3,051.00
XEI	TSX	300	3	\$7,569.00
XEC	TSX	300	2	\$9,259.00
XESG	TSX	300	3	\$8,128.00
XLB	TSX	300	2	\$7,261.00
MFC.PR.C	TSX	300	3	\$7,491.00

CPX.PR.E	TSX	300	2	\$7,395.00
FLI	TSX	300	3	\$3,134.00
ENB.PR.N	TSX	300	2	\$6,694.00
HUGE	CNSX	300	2	\$564.00
TLV	TSX	300	3	\$9,785.00
NA.PR.E	TSX	300	3	\$7,567.00
XSAB	TSX	200	1	\$3,990.00
FPR	TSX	200	1	\$4,944.00
SII	TSX	200	2	\$11,637.00
QCH	NEO	200	1	\$23,530.00
KBL	TSX	200	2	\$7,614.00
MKB	TSX	200	1	\$4,230.00
ITR	Venture	200	2	\$609.00
ENB.PR.T	TSX	200	2	\$4,070.00
VRIF	TSX	200	1	\$5,434.00
INCR.U	TSX	200	2	\$1,686.00
UHD.U	NEO	200	1	\$3,198.00
NA.PR.W	TSX	200	2	\$4,926.00
ZTM	NEO	200	1	\$10,060.00
GWO.PR.I	TSX	200	2	\$4,954.00
SBC	TSX	200	1	\$3,200.00
BEP.PR.K	TSX	200	2	\$5,100.00
BEP.PR.G	TSX	200	2	\$5,340.00
ZEM	TSX	200	2	\$4,764.00
BK.PR.A	TSX	200	2	\$2,187.00
FN	TSX	200	2	\$8,795.00
HCRE	TSX	200	2	\$5,903.00
XHY	TSX	200	2	\$3,744.00
BAM.PF.I	TSX	200	2	\$5,098.00
QGB	NEO	200	2	\$5,466.00
HEJ	TSX	200	2	\$1,108.00
ACRG.B.U	CNSX	200	1	\$374.00
XSC	TSX	200	1	\$3,904.00
CU.PR.D	TSX	200	1	\$5,060.00
TD.PF.M	TSX	200	1	\$5,360.00
CM.PR.T	TSX	200	2	\$5,288.00
HAC	TSX	200	2	\$5,210.00
VMC	Venture	200	1	\$1,020.00
BPO.PR.N	TSX	200	2	\$3,815.00
CM.PR.Y	TSX	200	1	\$5,338.00
BIP.PR.E	TSX	200	2	\$5,100.00
BAM.PF.B	TSX	200	2	\$4,870.00
AKU	TSX	200	2	\$474.00
PID	TSX	200	2	\$4,172.00
BND	TSX	200	2	\$3,860.00
DCG	TSX	200	2	\$3,748.00
XEB	TSX	200	2	\$3,961.00
IFC.PR.I	TSX	200	2	\$5,379.00
WXM	TSX	200	1	\$5,096.00
XHD	TSX	200	2	\$6,038.00
XEH	TSX	200	1	\$6,190.00
BAM.PR.Z	TSX	200	2	\$5,028.00
WN.PR.C	TSX	200	2	\$5,164.00
TD.PF.J	TSX	200	2	\$5,100.00
PHYS	TSX	200	1	\$3,686.00
OPS	TSX	200	2	\$692.00
ELVT	Venture	200	2	\$258.00
RY.PR.O	TSX	200	2	\$5,216.00
ENB.PR.J	TSX	200	2	\$4,189.00
CESG	NEO	200	2	\$5,578.00
SLF.PR.J	TSX	200	1	\$3,560.00

DIVS	TSX	200	1	\$3,614.00
ZNS.U	TSX	200	1	\$10,252.00
BRF.PR.F	TSX	200	2	\$5,024.00
GWO.PR.L	TSX	200	2	\$5,106.00
EMA.PR.H	TSX	200	1	\$5,190.00
MKC	TSX	200	1	\$6,510.00
FLCI	TSX	200	1	\$3,916.00
PIN	TSX	200	1	\$3,746.00
ENB.PF.V	TSX	200	2	\$4,420.00
ZUH	TSX	200	2	\$16,778.00
ELO	Venture	200	2	\$848.00
WPK	TSX	200	2	\$7,770.00
PRU	TSX	200	1	\$330.00
WN.PR.D	TSX	200	1	\$5,154.00
ZTM.U	NEO	200	1	\$10,552.00
ENB.PR.D	TSX	200	2	\$4,024.00
RPS	NEO	200	2	\$5,060.00
TD.PF.L	TSX	200	2	\$5,340.00
BCE.PR.Q	TSX	200	2	\$4,905.00
ZPL	TSX	200	1	\$3,198.00
CPX.PR.I	TSX	200	2	\$5,160.00
MXG	TSX	200	2	\$750.00
BMO.PR.D	TSX	200	1	\$5,100.00
BAM.PF.A	TSX	200	2	\$5,133.00
BITC.U	TSX	200	2	\$3,827.00
CM.PR.O	TSX	200	1	\$4,932.00
TRUL.WT	CNSX	200	2	\$4,614.00
CVE.PR.E	TSX	200	1	\$4,870.00
ZWE	TSX	200	1	\$3,968.00
QIPT	Venture	100	1	\$748.00
FFH.PR.I	TSX	100	1	\$2,116.00
AZM	Venture	100	1	\$165.00
SWP	TSX	100	1	\$360.00
PVS.PR.G	TSX	100	1	\$2,590.00
CGY	TSX	100	1	\$5,811.00
VCB	TSX	100	1	\$2,539.00
XCB	TSX	100	1	\$2,147.50
AIM	TSX	100	1	\$492.00
PRA	TSX	100	1	\$2,379.00
BRMI	TSX	100	1	\$700.00
PRM.PR.A	TSX	100	1	\$1,044.00
TECK.A	TSX	100	1	\$3,946.00
CNC	Venture	100	1	\$277.00
FTS.PR.M	TSX	100	1	\$2,395.00
XDUH	TSX	100	1	\$2,581.00
DHT.UN	TSX	100	1	\$754.00
PPL.PR.C	TSX	100	1	\$2,250.00
PWI.PR.A	TSX	100	1	\$1,057.00
IAF.PR.G	TSX	100	1	\$2,524.00
BMO.PR.T	TSX	100	1	\$2,465.00
MFC.PR.I	TSX	100	1	\$2,540.00
BAM.PF.E	TSX	100	1	\$2,270.00
HXQ	TSX	100	1	\$5,748.00
CU.PR.I	TSX	100	1	\$2,670.00
HTL	Venture	100	1	\$215.00
ZBAL	TSX	100	1	\$3,720.00
BCT	Venture	100	1	\$1,253.00
CWB.PR.B	TSX	100	1	\$2,462.00
BAM.PR.E	TSX	100	1	\$2,050.00
GMTN	Venture	100	1	\$193.00
IFC.PR.F	TSX	100	1	\$2,648.00
BAM.PR.B	TSX	100	1	\$1,465.00

XCH	TSX	100	1	\$2,487.00
DGRC	TSX	100	1	\$3,562.00
EAAI	NEO	100	1	\$2,471.00
MFC.PR.M	TSX	100	1	\$2,448.00
BAM.PR.M	TSX	100	1	\$2,529.00
XCV	TSX	100	1	\$3,210.00
CYBR	TSX	100	1	\$5,460.00
BXF	TSX	100	1	\$1,031.00
XEQT	TSX	100	1	\$2,790.00
BIP.PR.D	TSX	100	1	\$2,550.00
DXF	TSX	100	1	\$3,879.00
PWF.PR.F	TSX	100	1	\$2,580.00
ENB.PR.U	TSX	100	1	\$2,253.00
VE	TSX	100	1	\$3,387.00
VGRO	TSX	100	1	\$3,285.00
IQD.B	TSX	100	1	\$3,037.00
PTS	TSX	100	1	\$2,119.00
TRIL	TSX	100	1	\$2,243.00
RCI.A	TSX	100	1	\$6,200.00
LS	TSX	100	1	\$1,179.00
ENB.PR.Y	TSX	100	1	\$1,945.00
TA.PR.H	TSX	100	1	\$2,390.00
DGS.PR.A	TSX	100	1	\$1,021.00
CWB.PR.D	TSX	100	1	\$2,715.00
SVR.C	TSX	100	1	\$1,230.00
BCE.PR.C	TSX	100	1	\$2,250.00
XEU	TSX	100	1	\$2,867.00
SCGI	NEO	100	1	\$1,172.00
QBTC.U	TSX	100	1	\$6,737.00
MFC.PR.R	TSX	100	1	\$2,542.00
CAGG	TSX	100	1	\$4,926.00
CHB	TSX	100	1	\$1,802.00
BPO.PR.A	TSX	100	1	\$2,111.00
ELF.PR.G	TSX	100	1	\$2,456.00
DCS	TSX	100	1	\$1,923.00
BPO.PR.P	TSX	100	1	\$1,985.00
NOU	Venture	100	1	\$1,092.00
POW.PR.G	TSX	100	1	\$2,580.00
CL.WT	CNSX	100	1	\$324.00
EMA.PR.C	TSX	100	1	\$2,478.00
LB.PR.H	TSX	100	1	\$2,335.00
CWO	NEO	100	1	\$3,806.00
GWO.PR.P	TSX	100	1	\$2,554.00
PWF.PR.A	TSX	100	1	\$1,725.00
PWF.PR.O	TSX	100	1	\$2,553.00
CMAG	TSX	100	1	\$2,951.00
EQL.F	TSX	100	1	\$2,963.00
VXC	TSX	100	1	\$5,212.00
GWO.PR.F	TSX	100	1	\$2,534.00
FLCD	NEO	100	1	\$2,839.00
IQD	TSX	100	1	\$3,313.00
TA.PR.J	TSX	100	1	\$2,420.00
ZTL	NEO	100	1	\$5,690.00
RY.PR.Z	TSX	100	1	\$2,446.00
INE.PR.A	TSX	100	1	\$1,805.00
EMA.PR.E	TSX	100	1	\$2,456.00
ALYA	TSX	100	1	\$359.00
IMV	TSX	100	1	\$192.00
GDV.PR.A	TSX	100	1	\$1,041.00
TA.PR.D	TSX	100	1	\$1,640.00
BEP.PR.M	TSX	100	1	\$2,546.00
ASM	TSX	100	1	\$133.00

ENB.PF.K	TSX	100	1	\$2,575.00
TRP.PR.F	TSX	100	1	\$1,885.00
TAU	Venture	100	1	\$149.00
BNS.PR.I	TSX	100	1	\$2,559.00
BMO.PR.Y	TSX	100	1	\$2,500.00
WN.PR.A	TSX	100	1	\$2,585.00
PPL.PF.E	TSX	100	1	\$2,566.00
SLF.PR.C	TSX	100	1	\$2,506.00
EFN.PR.E	TSX	100	1	\$2,600.00
HEE	TSX	100	1	\$910.00
ETHC.WT	NEO	100	1	\$235.00
AAWH.U	CNSX	100	1	\$785.00
AIM.PR.C	TSX	100	1	\$2,290.00
FIG	TSX	100	1	\$1,080.00