

## Trading Activity for November 15th, 2021

Volume  
62,446,408.00

Trades  
131,958.00

Value  
\$511,334,071.51

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XLY	TSX	1,855,500	494	\$536,595.00
FCU	TSX	1,295,000	871	\$1,192,155.50
UEX	TSX	1,055,000	278	\$439,165.00
XEG	TSX	892,900	765	\$9,405,226.00
HLTH	CNSX	808,000	38	\$72,175.00
VLI	Venture	716,000	193	\$195,502.50
MMEN	CNSX	643,000	117	\$205,257.50
XIU	TSX	547,300	629	\$18,105,004.00
AH	TSX	531,500	105	\$97,782.50
FVI	TSX	461,700	3,645	\$2,273,054.00
CMC	Venture	461,000	86	\$149,425.00
BTO	TSX	413,300	2,426	\$2,320,224.50
HRT	TSX	388,000	6	\$9,700.00
HIVE	Venture	373,100	878	\$1,969,656.00
K	TSX	363,300	2,170	\$3,173,232.50
CSTR	Venture	361,500	73	\$69,192.50
TLO	TSX	360,500	47	\$272,600.00
BBD.B	TSX	356,200	965	\$666,589.50
PEGA	Venture	351,000	7	\$21,060.00
AN	Venture	351,000	91	\$203,150.00
FF	TSX	335,000	90	\$110,487.50
USCU	Venture	334,500	16	\$36,792.50
VR	CNSX	332,000	29	\$37,090.00
NCU	TSX	327,500	147	\$242,990.00
TRP	TSX	325,700	2,929	\$20,177,606.00
STS	Venture	318,000	72	\$104,250.00
PGM	Venture	312,600	390	\$295,694.00
CANN	CNSX	304,000	20	\$27,335.00
CAT	CNSX	294,000	4	\$14,745.00
CXXI	CNSX	289,500	272	\$259,185.00
AVNT	TSX	283,500	106	\$100,360.00
CVE	TSX	282,000	2,365	\$4,415,660.00
ATH	TSX	280,700	1,963	\$374,825.00
ZFL	TSX	269,923	2	\$4,575,194.85
YRI	TSX	269,800	1,325	\$1,528,837.00
CRUZ	CNSX	265,000	45	\$67,760.00
PDFI	CNSX	265,000	63	\$190,580.00
QYOU	Venture	260,500	40	\$76,980.00
HELI	Venture	259,000	77	\$67,645.00
EGT	Venture	257,500	55	\$151,015.00
WM	TSX	255,000	86	\$121,570.00
BYFM	CNSX	248,500	96	\$64,090.00
WRR	Venture	233,000	6	\$12,815.00
LABS	TSX	219,000	148	\$63,255.00
NHHH	Venture	210,500	91	\$41,160.00
FMS	Venture	210,000	19	\$22,950.00

AAZ	Venture	207,000	11	\$19,270.00
ZEB	TSX	205,400	214	\$8,021,319.00
ID	Venture	204,000	6	\$4,150.00
NKG	Venture	201,000	52	\$74,605.00
ENB	TSX	196,200	1,764	\$9,928,733.50
EDDY	Venture	190,500	26	\$33,925.00
RIO	Venture	183,000	78	\$120,985.00
SU	TSX	180,600	1,516	\$5,829,707.50
ARX	TSX	177,000	871	\$2,152,517.50
DIGI	CNSX	176,500	12	\$21,012.50
GBLC	CNSX	175,000	17	\$12,585.00
GHG	CNSX	173,000	20	\$6,685.00
TBP	TSX	170,500	50	\$34,392.50
LIS	Venture	170,500	62	\$171,810.00
HP	CNSX	170,000	89	\$136,120.00
OGC	TSX	169,200	746	\$473,184.00
MAW	TSX	169,000	125	\$35,880.00
APLI	TSX	168,500	47	\$42,062.50
SUGR	Venture	167,000	6	\$5,385.00
NOT	Venture	165,000	24	\$125,550.00
CRON	TSX	164,500	1,575	\$1,254,227.00
TRIP	CNSX	164,000	44	\$30,625.00
RWB	CNSX	164,000	80	\$101,820.00
VO	Venture	162,500	36	\$92,750.00
GXU	Venture	161,500	71	\$76,842.50
PLNT	CNSX	159,000	8	\$6,490.00
AQN	TSX	158,400	991	\$2,820,819.50
FCC	Venture	158,000	47	\$56,552.50
CPG	TSX	157,800	1,019	\$918,270.00
FAF	TSX	155,500	115	\$113,665.00
ACDC	CNSX	152,500	27	\$31,467.50
KS	Venture	151,000	4	\$10,825.00
BCE	TSX	149,200	1,454	\$9,550,218.00
CALM	CNSX	147,500	76	\$68,865.00
AR	TSX	147,000	993	\$562,228.00
WEF	TSX	146,900	538	\$256,196.00
AWLI	CNSX	146,000	91	\$143,260.00
DOC	Venture	142,900	282	\$209,755.00
CHR.DB.C	TSX	141,000	9	\$132,013.50
DML	TSX	140,300	637	\$338,729.50
HPQ	Venture	139,500	57	\$98,130.00
DM	Venture	139,500	25	\$27,500.00
AFM	Venture	138,000	27	\$139,317.00
FUU	Venture	137,000	29	\$36,057.50
WEED	TSX	134,900	856	\$2,533,508.00
MFC	TSX	128,600	757	\$3,207,942.50
ZAG	TSX	127,025	96	\$1,961,001.25
MGA	TSX	126,500	45	\$44,390.00
BTCC.B	TSX	123,900	496	\$1,472,481.00
NXS	Venture	122,000	2	\$3,770.00
ENTG	Venture	121,000	15	\$15,350.00
TV	TSX	119,500	29	\$22,572.50
SPMT	CNSX	119,500	41	\$21,000.00
CCO	TSX	119,200	1,132	\$4,060,037.00
BNS	TSX	118,700	1,134	\$9,884,508.50
TVE	TSX	117,100	580	\$438,748.00
ABRA	Venture	116,500	73	\$54,882.50
WPM	TSX	116,100	1,041	\$6,546,701.00
FONE	CNSX	115,000	35	\$12,675.00
PPL	TSX	114,500	1,055	\$4,767,486.50
CBD.U	TSX	114,500	59	\$26,327.50

<del>AZZ</del>	<del>TSX</del>	<del>114,000</del>	<del>46</del>	<del>\$80,015.00</del>
474	Venture	114,000	46	\$9,330.00
CNQ	TSX	112,500	1,096	\$5,831,601.50
GRC	TSX	112,000	9	\$22,420.00
CYBN	NEO	110,700	309	\$247,846.00
PVG	TSX	110,500	874	\$2,019,390.00
VSBY	CNSX	109,300	238	\$208,360.00
XBB	TSX	108,700	161	\$3,381,929.50
NTE	Venture	108,000	32	\$46,330.00
BTE	TSX	107,900	805	\$447,164.00
HNU	TSX	107,100	296	\$1,725,431.00
BAY	Venture	107,000	7	\$5,900.00
DBG	Venture	106,500	20	\$34,445.00
HUT	TSX	106,100	602	\$1,957,052.50
WHY	Venture	106,000	40	\$74,022.50
ZONE	Venture	106,000	5	\$5,825.00
CJR.B	TSX	105,600	690	\$599,382.00
BBB	Venture	104,500	43	\$20,652.50
OG	Venture	104,500	42	\$58,570.00
CJ	TSX	103,400	823	\$511,089.00
TOU	TSX	103,100	745	\$4,654,358.00
RTM	Venture	103,000	3	\$5,680.00
BTC	CNSX	103,000	21	\$53,255.00
GTII	CNSX	102,400	629	\$3,406,263.00
DSM	Venture	101,000	8	\$6,090.00
SRX	TSX	100,600	253	\$631,352.00
DIA	Venture	100,000	2	\$2,500.00
BMK	Venture	100,000	1	\$3,500.00
DMGI	Venture	99,000	94	\$131,804.00
SES	TSX	98,800	627	\$562,616.00
SLNG	CNSX	98,000	19	\$15,762.50
TRUL	CNSX	97,800	675	\$4,049,847.00
APGO	Venture	97,500	44	\$72,405.00
FPX	Venture	97,000	22	\$52,650.00
SX	CNSX	97,000	30	\$43,312.50
AGO	Venture	96,500	15	\$27,845.00
ABX	TSX	96,500	491	\$2,515,977.50
MEG	TSX	96,400	670	\$1,036,449.00
HEXO	TSX	96,100	387	\$208,743.50
LOVE	Venture	96,000	6	\$13,177.50
LUXX	CNSX	96,000	109	\$81,415.00
NUG	Venture	96,000	12	\$3,835.00
MGG	Venture	95,500	57	\$38,312.50
CBR	Venture	95,000	23	\$41,815.00
IMO	TSX	94,800	937	\$4,191,437.00
AEC	Venture	93,500	12	\$12,315.00
BSK	Venture	93,500	17	\$26,847.50
AGG	Venture	93,000	7	\$12,880.00
LQID	CNSX	92,500	31	\$19,087.50
CURA	CNSX	92,100	522	\$1,229,842.00
GXE	TSX	91,500	886	\$94,404.00
TGIF	CNSX	91,000	11	\$5,675.00
RYU	Venture	91,000	5	\$5,915.00
MVMD	CNSX	89,500	25	\$15,957.50
WWT	Venture	89,500	15	\$27,945.00
OILS	CNSX	89,000	13	\$25,765.00
NGW	CNSX	89,000	32	\$39,472.50
GEM	Venture	89,000	20	\$14,842.50
AGI	TSX	88,200	800	\$953,521.00
EFN	TSX	88,200	504	\$1,171,172.50
AAG	Venture	88,000	71	\$51,095.00
IHC	Venture	87,000	14	\$20,217.50

MYCO	NEO	87,000	35	\$18,520.00
LAM	TSX	86,500	43	\$83,845.00
WNDR	NEO	85,800	117	\$233,432.00
WCP	TSX	85,800	575	\$605,456.50
BAM.A	TSX	85,700	854	\$6,395,932.50
SYH	Venture	85,500	25	\$56,330.00
CBDT	CNSX	85,000	41	\$30,540.00
NCP	TSX	85,000	8	\$9,350.00
NGD	TSX	83,900	440	\$182,922.00
BKI	TSX	83,000	30	\$25,415.00
VSR	Venture	83,000	13	\$33,040.00
ATX	Venture	83,000	42	\$24,220.00
CSM	TSX	83,000	2	\$5,395.00
ACB	TSX	82,000	605	\$860,764.00
SOI	Venture	82,000	29	\$5,400.00
VALU	CNSX	82,000	9	\$11,317.50
TTT	CNSX	82,000	5	\$4,825.00
GPR	TSX	81,500	126	\$28,840.00
SSV	Venture	81,500	35	\$34,042.50
TGOD	CNSX	81,000	22	\$13,470.00
TD	TSX	80,600	754	\$7,542,225.00
OGI	TSX	80,400	326	\$244,783.50
ESM	TSX	79,500	15	\$27,672.50
ROS	Venture	79,500	30	\$27,995.00
MAI	Venture	79,500	25	\$48,395.00
IMG	TSX	79,100	192	\$334,080.00
WLF	Venture	79,000	14	\$14,371.25
ORG	Venture	79,000	34	\$41,440.00
LUN	TSX	78,000	661	\$824,217.50
GRO	Venture	78,000	7	\$3,120.00
NVA	TSX	77,900	646	\$568,414.00
POW	TSX	77,800	759	\$3,316,069.50
CVV	Venture	77,500	43	\$48,835.00
NDA	Venture	77,500	28	\$54,890.00
LIO	Venture	76,500	67	\$85,015.00
COIN	NEO	76,400	100	\$204,187.00
WMG	Venture	76,000	24	\$55,250.00
MPM	Venture	75,500	20	\$44,010.00
PMET	CNSX	75,500	20	\$25,240.00
GSP	Venture	75,500	17	\$30,590.00
MGM	Venture	75,500	34	\$27,432.50
SVM	TSX	75,400	701	\$432,047.00
FUSE	Venture	75,000	20	\$6,245.00
DSLX	Venture	75,000	18	\$47,930.00
CR	TSX	74,900	595	\$241,991.00
DEFI	NEO	74,100	182	\$298,438.00
GUG	Venture	74,000	14	\$12,650.00
MOVE	NEO	73,500	8	\$39,370.00
REI.UN	TSX	72,700	684	\$1,652,573.50
AUN	Venture	72,500	63	\$49,175.00
LIT	Venture	72,500	35	\$39,197.50
WLLW	TSX	71,500	40	\$38,415.00
FORT	Venture	71,500	30	\$57,245.00
RGD	Venture	71,500	9	\$8,660.00
MEX	Venture	71,000	7	\$4,025.00
IVN	TSX	70,400	486	\$714,509.00
XFN	TSX	69,500	60	\$3,490,497.00
DEF	Venture	69,000	25	\$41,110.00
RYAH	CNSX	69,000	5	\$4,950.00
UNO.H	Venture	68,000	3	\$3,550.00
SGY	TSX	67,000	493	\$301,670.00

BSX	TSX	67,000	32	\$50,950.00
MPVD	TSX	67,000	20	\$49,890.00
AMY	Venture	67,000	60	\$52,610.00
BIGG	CNSX	66,800	125	\$125,089.00
TECK.B	TSX	66,500	479	\$2,264,951.00
RVV	CNSX	66,500	35	\$33,385.00
SBR	TSX	66,500	10	\$7,875.00
FANS	CNSX	66,500	23	\$34,780.00
VIVO	TSX	66,000	25	\$7,790.00
PLUR	Venture	65,500	14	\$32,450.00
ALPA	CNSX	64,500	6	\$17,060.00
URE	TSX	64,500	438	\$154,734.00
CP	TSX	64,500	623	\$6,267,554.00
API	CNSX	64,000	47	\$45,250.00
COVE	CNSX	64,000	13	\$16,202.50
PULL	CNSX	64,000	39	\$10,845.00
NZC	TSX	63,000	14	\$3,785.00
LLG	Venture	63,000	35	\$47,130.00
LITH	Venture	63,000	22	\$48,140.00
HQD	TSX	63,000	27	\$358,756.00
MAE	Venture	63,000	7	\$8,372.50
FFNT	CNSX	62,500	126	\$98,586.00
VST	CNSX	61,500	16	\$26,572.50
VRNO	CNSX	61,400	241	\$1,084,042.00
HMBL	CNSX	60,500	16	\$40,365.00
ILI	Venture	60,500	10	\$8,597.50
AUU	Venture	60,000	1	\$3,600.00
EDEN	CNSX	60,000	1	\$2,400.00
CL	CNSX	59,700	294	\$747,561.00
PXT	TSX	59,200	493	\$1,317,472.50
SKP	Venture	59,000	7	\$9,820.00
FM	TSX	58,900	533	\$1,623,102.00
HWX	TSX	58,500	479	\$299,123.00
FCO	Venture	58,500	7	\$5,692.50
SSRM	TSX	58,400	575	\$1,444,242.00
AGC	Venture	58,000	11	\$14,202.50
AIR	Venture	58,000	23	\$15,227.50
CEU	TSX	57,800	487	\$121,243.00
VEGA	CNSX	57,000	9	\$20,967.50
S	TSX	57,000	16	\$24,122.50
FUEL	CNSX	57,000	10	\$13,227.50
AL	Venture	57,000	7	\$5,860.00
VET	TSX	56,900	469	\$719,421.00
LI	Venture	56,600	224	\$337,119.00
NXE	TSX	56,600	412	\$396,401.00
PUMA	Venture	56,500	18	\$20,395.00
PREV	CNSX	56,000	1	\$1,400.00
SAE	Venture	56,000	14	\$12,595.00
MMED	NEO	55,900	119	\$164,019.00
MBLM	CNSX	55,500	10	\$14,567.50
PGE	Venture	55,500	23	\$23,470.00
YGT	Venture	55,500	14	\$14,582.50
GRAM.WT.U	NEO	55,000	15	\$27,285.00
VLNS	TSX	54,700	215	\$107,975.00
RHC	Venture	54,500	26	\$28,417.50
PBX	Venture	54,500	64	\$47,600.00
YUM	CNSX	54,500	9	\$11,517.50
FLWR	Venture	54,000	10	\$4,615.00
SOY	TSX	54,000	510	\$465,503.00
VAB	TSX	53,900	83	\$1,367,446.00
BMO	TSX	53,600	526	\$7,530,781.00

GAE	TSX	53,500	469	\$1,970,238.00
RSLV	Venture	53,500	44	\$45,865.00
MIN	TSX	53,500	16	\$25,097.50
DPM	TSX	53,300	496	\$500,649.00
CHE.DB.C	TSX	53,000	19	\$53,307.40
CWEB	TSX	52,700	271	\$132,017.00
ATD.B	TSX	52,600	511	\$2,668,456.50
MFG	Venture	52,500	13	\$44,895.00
EMM	Venture	52,500	48	\$22,800.00
CEM	Venture	52,500	19	\$22,477.50
NLV	CNSX	52,500	9	\$12,602.50
SIC	Venture	52,500	10	\$19,865.00
CNR	TSX	52,200	522	\$8,454,228.00
ILC	Venture	52,000	9	\$6,380.00
DKL	Venture	51,500	42	\$39,415.00
PMKR	Venture	51,500	20	\$46,875.00
MBCN	TSX	51,400	165	\$211,572.50
OREA	TSX	51,000	9	\$8,445.00
PHRM	CNSX	51,000	16	\$22,780.00
BETR	CNSX	50,500	11	\$14,007.50
FMC	Venture	50,500	19	\$19,705.00
SPX	Venture	50,000	9	\$2,825.00
GSVR	Venture	50,000	19	\$31,835.00
ETI	CNSX	50,000	13	\$20,435.00
ECR	Venture	49,000	8	\$9,000.00
FVL	TSX	49,000	57	\$21,985.00
NTR	TSX	48,700	475	\$4,177,171.00
FLT	Venture	48,500	71	\$45,450.00
SONA	CNSX	48,500	14	\$22,370.00
ECC	Venture	48,500	10	\$11,205.00
CXB	TSX	48,100	158	\$79,235.00
MDL	Venture	48,000	6	\$5,990.00
GWO	TSX	47,600	456	\$1,836,745.00
PAAS	TSX	47,600	470	\$1,655,249.00
GLD	Venture	47,500	14	\$12,402.50
DYA	TSX	47,500	11	\$13,772.50
SVE	Venture	47,500	16	\$23,795.00
AC	TSX	46,900	411	\$1,190,047.00
NGC	Venture	46,500	24	\$31,585.00
JOR	Venture	46,000	5	\$2,470.00
PTK	Venture	46,000	31	\$46,094.00
SZLS.WT	TSX	46,000	3	\$1,045.00
VXTR	Venture	46,000	26	\$38,280.00
RY	TSX	45,600	437	\$6,066,759.00
OCG	Venture	45,500	13	\$9,687.50
BTCC	TSX	45,300	255	\$596,163.00
GIB.A	TSX	45,100	441	\$5,009,906.00
AEM	TSX	45,000	450	\$3,217,261.00
TA	TSX	45,000	342	\$603,444.00
MOLY	NEO	45,000	12	\$30,045.00
ATHR	CNSX	45,000	17	\$14,152.50
MXR	Venture	44,500	9	\$8,435.00
HND	TSX	44,500	190	\$900,009.00
CCHW	CNSX	44,400	190	\$202,742.00
OTEX	TSX	44,400	440	\$2,860,282.00
FTS	TSX	44,300	436	\$2,494,358.00
T	TSX	44,200	331	\$1,277,325.00
CUSN	Venture	44,000	9	\$11,980.00
WIN	Venture	44,000	6	\$4,837.50
WELL	TSX	43,900	342	\$291,102.00
PLTH	CNSX	43,700	161	\$243,654.00
FR	TSX	43,500	427	\$750,058.00
MG	TSX	43,400	403	\$4,778,861.50

BB	TSX	43,100	275	\$581,274.00
TRG	CNSX	43,000	3	\$8,400.00
SOLR	Venture	43,000	8	\$7,752.50
SAY	Venture	43,000	4	\$2,820.00
EV	Venture	43,000	3	\$3,440.00
ESNR	CNSX	43,000	28	\$37,570.00
NFLD	CNSX	43,000	8	\$27,495.00
NA	TSX	42,800	421	\$4,498,107.00
EIT.UN	TSX	42,800	104	\$564,890.00
PTU	Venture	42,500	12	\$5,035.00
TEM	Venture	42,500	14	\$12,445.00
KTN	Venture	42,000	15	\$11,437.50
SBB	TSX	41,900	117	\$68,683.00
BRZ	Venture	41,500	6	\$14,715.00
WPRT	TSX	41,100	403	\$146,211.00
CALI	CNSX	41,000	2	\$1,995.00
KHRN	Venture	41,000	14	\$10,295.00
CLZ	Venture	41,000	9	\$5,430.00
MRM	CNSX	41,000	5	\$4,897.50
APN	Venture	41,000	7	\$12,360.00
HUD	Venture	41,000	3	\$3,455.00
DIR.UN	TSX	40,700	380	\$684,784.00
OSK	TSX	40,600	149	\$127,648.00
VSB	TSX	40,500	75	\$959,578.00
HR.UN	TSX	40,400	367	\$666,323.00
MRE	TSX	40,100	340	\$444,136.00
PNE	TSX	40,000	21	\$29,300.00
FE	CNSX	40,000	4	\$8,085.00
EQTY	Venture	40,000	2	\$5,600.00
NUMI	Venture	40,000	31	\$28,730.00
EDV	TSX	40,000	369	\$1,345,983.00
HOLL	CNSX	40,000	5	\$9,600.00
EDR	TSX	39,900	362	\$286,332.00
GIL	TSX	39,700	397	\$2,124,360.50
AMPD	CNSX	39,500	10	\$17,325.00
THRM	Venture	39,500	12	\$15,425.00
GFG	Venture	39,000	8	\$5,632.50
TKX	Venture	39,000	7	\$2,745.00
WDO	TSX	39,000	378	\$513,521.00
CSI	CNSX	39,000	8	\$11,755.00
SCL	TSX	38,900	316	\$189,265.50
CUF.UN	TSX	38,700	169	\$450,334.00
SNC	TSX	38,700	337	\$1,340,633.00
CIX	TSX	38,500	355	\$1,134,485.50
BRAU	Venture	38,500	14	\$14,575.00
SWIS	CNSX	38,500	14	\$21,895.00
ICM	Venture	38,500	6	\$7,940.00
KL	TSX	38,300	355	\$2,154,813.00
CM	TSX	38,300	373	\$5,745,390.00
OPW	Venture	38,000	10	\$15,777.50
SLVR	Venture	38,000	11	\$25,010.00
PLY	Venture	37,500	4	\$4,012.50
NAN	Venture	37,500	5	\$16,125.00
MMG	Venture	37,500	10	\$19,675.00
PGLD	Venture	37,000	9	\$28,300.00
NICL	Venture	37,000	7	\$5,117.50
ROX	Venture	37,000	7	\$11,695.00
SCOT	Venture	36,500	8	\$7,202.50
GLDL	Venture	36,500	2	\$5,557.50
NBM	Venture	36,500	17	\$18,402.50
MAPS	Venture	36,500	12	\$18,910.00
KES	Venture	36,000	2	\$5,400.00

GLXY	TSX	36,000	190	\$1,457,855.00
JUVA	CNSX	36,000	5	\$13,052.50
BIR	TSX	35,800	268	\$274,823.50
ETG	TSX	35,500	67	\$30,835.00
ECN	TSX	35,300	229	\$386,194.00
MTL	TSX	35,100	313	\$439,165.00
TRI	TSX	35,100	351	\$5,287,058.00
FG	Venture	35,000	3	\$3,005.00
ETU	Venture	35,000	3	\$6,200.00
ACT	CNSX	35,000	24	\$29,360.00
ATC	Venture	35,000	24	\$3,937.50
PGZ	Venture	35,000	20	\$22,730.00
TER	CNSX	34,600	217	\$292,965.00
NILI	Venture	34,500	7	\$9,342.50
ARG	TSX	34,200	42	\$46,287.00
GMG	Venture	34,200	25	\$186,218.00
SNOW	CNSX	34,000	5	\$2,115.00
TILT	NEO	34,000	7	\$17,435.00
FSY	TSX	33,900	42	\$34,433.00
BTCC.U	TSX	33,600	146	\$404,437.00
GSC	TSX	33,600	89	\$156,992.00
IAN	CNSX	33,500	15	\$7,457.50
XRE	TSX	33,100	75	\$685,796.00
LMR	Venture	33,000	6	\$3,960.00
RELA	CNSX	33,000	5	\$6,547.50
BLUE	Venture	33,000	2	\$1,320.00
TSK	TSX	33,000	13	\$10,632.50
LOWL	CNSX	32,600	56	\$38,757.00
CWRK	CNSX	32,500	10	\$13,985.00
FPC	Venture	32,500	7	\$11,042.50
ESN	TSX	32,500	11	\$13,045.00
GFL	TSX	32,400	322	\$1,604,923.00
PIPE	TSX	32,400	16	\$123,113.00
ELD	TSX	32,400	251	\$409,568.00
IIP.UN	TSX	32,200	296	\$563,665.00
LEM	Venture	32,000	8	\$13,185.00
AQUA	CNSX	32,000	12	\$5,457.50
PYR	TSX	32,000	286	\$171,463.00
ZAIR	CNSX	32,000	11	\$9,057.50
BES	Venture	32,000	7	\$9,867.50
BCU	Venture	32,000	6	\$5,520.00
QBR.B	TSX	31,700	313	\$959,711.00
HODL	CNSX	31,500	8	\$7,552.50
KRN	TSX	31,500	12	\$5,952.50
CGX	TSX	31,300	305	\$450,244.00
HQU	TSX	31,200	50	\$640,634.00
DIAM	TSX	31,000	15	\$5,552.50
HVI.P	Venture	31,000	3	\$8,990.00
GET	CNSX	31,000	8	\$9,440.00
FMAN	CNSX	31,000	10	\$15,655.00
GENM	TSX	31,000	12	\$24,905.00
TRQ	TSX	30,400	298	\$492,610.00
SLF	TSX	30,400	289	\$2,144,352.00
GGD	TSX	30,200	168	\$111,298.00
PEY	TSX	30,200	286	\$339,382.00
SOU	Venture	30,000	1	\$1,800.00
FCR.UN	TSX	30,000	293	\$557,715.00
ARIC	Venture	30,000	1	\$750.00
SXTY	CNSX	30,000	2	\$1,725.00
XMG	CNSX	30,000	2	\$2,400.00
CCW	Venture	30,000	11	\$5,632.50



CAS	TSX	30,000	290	\$425,521.00
ROOF	Venture	30,000	17	\$10,660.00
STND	Venture	30,000	17	\$10,935.00
SPO	CNSX	30,000	6	\$340.00
NOVA	CNSX	30,000	1	\$2,700.00
AVG	Venture	30,000	3	\$3,000.00
QSR	TSX	29,800	285	\$2,166,315.00
ARE	TSX	29,700	277	\$513,894.00
GEI	TSX	29,700	293	\$695,430.00
UPI	Venture	29,500	6	\$5,475.00
ESI	TSX	29,300	197	\$53,412.00
ABST	TSX	29,300	284	\$363,356.50
YNV	Venture	29,000	30	\$14,935.00
TWR	Venture	29,000	4	\$2,720.00
EPY	CNSX	29,000	3	\$3,770.00
HXT	TSX	28,800	92	\$1,481,876.00
PSI	TSX	28,600	249	\$320,881.00
HAPY	CNSX	28,600	17	\$52,739.00
LEXI	Venture	28,500	6	\$7,290.00
NAM	Venture	28,500	15	\$3,560.00
RBX	Venture	28,500	4	\$11,172.50
MN	Venture	28,500	7	\$10,427.50
NGLD	Venture	28,500	2	\$3,057.50
XIC	TSX	28,300	110	\$978,257.00
HUV	TSX	28,100	66	\$263,904.00
CPL	Venture	28,000	3	\$1,820.00
EWG	CNSX	28,000	7	\$18,640.00
BLO	CNSX	28,000	12	\$19,475.00
DEC	Venture	28,000	3	\$1,290.00
OVV	TSX	28,000	278	\$1,246,738.00
DGO	Venture	28,000	1	\$1,260.00
CHOO	CNSX	28,000	3	\$1,435.00
MEK	Venture	28,000	3	\$4,020.00
CLS	TSX	28,000	259	\$409,777.00
NEON	CNSX	28,000	4	\$3,060.00
ERF	TSX	27,900	249	\$350,668.50
XBC	TSX	27,800	194	\$97,586.00
PMIF	TSX	27,600	28	\$551,736.00
HBM	TSX	27,500	216	\$253,793.00
BBR	CNSX	27,500	8	\$4,212.50
TRYP	CNSX	27,500	6	\$8,965.00
GQC	Venture	27,500	3	\$3,475.00
STH	Venture	27,500	6	\$7,145.00
NXLV	Venture	27,500	4	\$5,500.00
JUSH	CNSX	27,100	120	\$178,250.00
CS	TSX	27,100	251	\$146,335.00
KNR	NEO	27,100	37	\$71,737.00
CMMC	TSX	27,100	171	\$97,434.50
SE	CNSX	27,000	2	\$1,925.00
NERD	CNSX	27,000	4	\$2,482.50
TCW	TSX	27,000	162	\$92,853.00
HM	TSX	27,000	2	\$2,430.00
MINE	Venture	27,000	4	\$3,150.00
ADCO	TSX	27,000	13	\$20,097.50
AFI	CNSX	27,000	4	\$1,080.00
ENBI	CNSX	26,500	5	\$16,365.00
EMPR	Venture	26,500	14	\$7,812.50
DRUG	CNSX	26,300	180	\$223,209.00
SPC	Venture	26,000	12	\$2,447.50
NVLH	CNSX	26,000	9	\$13,210.00
BULL	CNSX	26,000	4	\$1,895.00
LNK	CNSX	26,000	7	\$6,065.00

EMO	Venture	26,000	60	\$85,079.00
HITI.WT	Venture	26,000	7	\$6,757.50
HAMR	CNSX	26,000	18	\$24,030.00
DLR	TSX	25,600	14	\$322,263.00
GRAM.U	NEO	25,600	67	\$83,997.00
SMY	Venture	25,500	8	\$6,375.00
CG	TSX	25,500	193	\$275,436.00
FYL	Venture	25,500	3	\$3,062.50
GLAS.A.U	NEO	25,300	46	\$134,055.00
TFII	TSX	25,300	249	\$3,551,410.50
ORTH	CNSX	25,000	10	\$10,507.50
NEPT	TSX	25,000	29	\$15,385.00
NEV	Venture	25,000	5	\$1,820.00
DMT	Venture	25,000	8	\$12,225.00
TLRY	TSX	25,000	172	\$418,651.00
CUR	Venture	24,900	114	\$77,321.00
CTC.A	TSX	24,900	246	\$4,536,545.50
AYR.A	CNSX	24,700	173	\$722,967.00
KEY	TSX	24,600	228	\$749,346.00
IFC	TSX	24,600	233	\$4,113,732.00
SIE	Venture	24,500	7	\$3,125.00
CNI	CNSX	24,500	31	\$15,785.00
GLO	TSX	24,500	104	\$107,935.00
CVX	Venture	24,500	5	\$9,367.50
WCN	TSX	24,300	243	\$4,131,553.00
EGLX	TSX	24,300	158	\$117,491.00
SMRT	NEO	24,200	45	\$26,511.00
ANZ	Venture	24,000	2	\$1,955.00
PMN	TSX	24,000	2	\$4,100.00
DELC	CNSX	24,000	7	\$5,207.50
PAID	CNSX	24,000	4	\$10,275.00
HEI	Venture	24,000	2	\$5,280.00
VIV	Venture	24,000	6	\$8,127.50
CCE	Venture	24,000	3	\$5,075.00
BHNG	CNSX	24,000	6	\$2,305.00
FFOX	Venture	24,000	5	\$6,575.00
ABXX	NEO	23,600	61	\$87,233.00
BYN	Venture	23,500	10	\$8,310.00
LQWD	Venture	23,500	8	\$16,660.00
BHC	TSX	23,400	234	\$783,959.00
REVO	Venture	23,000	5	\$6,227.50
IPG	Venture	23,000	5	\$3,065.00
ALY	Venture	23,000	7	\$18,600.00
FRU	TSX	23,000	221	\$287,060.00
BTCX.B	TSX	22,700	64	\$275,870.00
ZEN	Venture	22,700	43	\$157,903.00
GRSL	Venture	22,500	6	\$8,222.50
QNC	Venture	22,500	8	\$5,227.50
TSG	Venture	22,500	5	\$5,725.00
OR	TSX	22,500	208	\$381,956.00
SMU.UN	TSX	22,500	210	\$516,443.00
AMMP	CNSX	22,500	9	\$13,085.00
DMI	Venture	22,500	4	\$7,890.00
NBLC	Venture	22,500	16	\$19,420.00
CBLU	Venture	22,500	5	\$6,307.50
EU	Venture	22,200	41	\$44,665.00
INE	TSX	22,100	217	\$431,409.00
SURG	Venture	22,000	6	\$8,070.00
WGO	Venture	22,000	6	\$15,790.00
HVT	Venture	22,000	3	\$1,465.00
YFI	Venture	22,000	2	\$1,650.00

OGO	Venture	22,000	3	\$7,390.00
STRR	Venture	22,000	4	\$13,740.00
VUI	Venture	22,000	8	\$17,400.00
PLAN	Venture	22,000	4	\$12,400.00
DEAL	Venture	22,000	6	\$10,090.00
NG	TSX	21,900	175	\$221,894.00
EQX	TSX	21,800	202	\$230,717.00
CRR.UN	TSX	21,800	208	\$399,622.00
RIV	CNSX	21,700	27	\$36,632.00
LWRK	TSX	21,700	193	\$580,009.00
ETHX.B	TSX	21,600	76	\$460,594.00
CODE	CNSX	21,500	5	\$3,225.00
NRM	Venture	21,500	12	\$17,070.00
TNZ	Venture	21,500	6	\$6,070.00
NB	TSX	21,400	23	\$29,420.00
SOL	CNSX	21,200	32	\$79,121.00
POU	TSX	21,200	161	\$531,267.00
TXG	TSX	21,100	209	\$340,905.00
TUSK	CNSX	21,000	2	\$735.00
TEST	Venture	21,000	2	\$1,465.00
APP	CNSX	21,000	2	\$1,050.00
JQ	CNSX	21,000	4	\$2,335.00
DGHI	Venture	20,900	40	\$200,459.00
SHRC	CNSX	20,500	7	\$7,420.00
SCY	TSX	20,500	4	\$3,980.00
ML	Venture	20,500	50	\$98,819.00
LME	Venture	20,500	12	\$15,095.00
WCC	Venture	20,500	4	\$2,017.50
TKO	TSX	20,400	156	\$53,933.00
KMP.UN	TSX	20,300	200	\$469,002.00
VFF	TSX	20,300	203	\$231,188.00
STLC	TSX	20,200	200	\$915,739.00
NPI	TSX	20,200	201	\$790,888.00
SMD	Venture	20,000	4	\$6,625.00
MTU	Venture	20,000	1	\$1,200.00
TECT	Venture	20,000	2	\$2,000.00
LLP	CNSX	20,000	1	\$700.00
SAP	TSX	20,000	184	\$611,901.00
SLV	CNSX	20,000	9	\$16,270.00
TZR	Venture	20,000	1	\$800.00
VIO	Venture	20,000	1	\$4,200.00
SKRR	Venture	20,000	1	\$2,000.00
TIUM.U	CNSX	20,000	2	\$14,000.00
DAU	Venture	20,000	1	\$3,300.00
CQR	Venture	20,000	1	\$1,700.00
AWR	CNSX	20,000	1	\$2,400.00
ITE	TSX	20,000	1	\$3,800.00
FAT	CNSX	20,000	1	\$3,400.00
FT	TSX	20,000	1	\$2,700.00
HPY	Venture	20,000	1	\$900.00
BITF	Venture	19,700	109	\$212,846.00
CBI	Venture	19,500	4	\$2,217.50
MRBL	CNSX	19,500	4	\$2,842.50
BTT	Venture	19,500	2	\$2,190.00
CYL	Venture	19,500	5	\$4,860.00
DVN	CNSX	19,500	6	\$9,700.00
ZWU	TSX	19,500	45	\$249,073.00
CPX	TSX	19,500	191	\$789,335.00
VDY	TSX	19,400	27	\$828,233.00
VZLA	Venture	19,300	53	\$64,841.00
RCI.B	TSX	19,200	182	\$1,161,768.00
EMP.A	TSX	19,100	191	\$748,754.00

PKI	TSX	19,100	181	\$671,159.00
MMS	Venture	19,000	2	\$7,220.00
LBC	Venture	19,000	5	\$9,010.00
HI	Venture	19,000	2	\$2,180.00
MSET	CNSX	19,000	5	\$14,380.00
RKR	Venture	19,000	10	\$7,092.50
GMV	Venture	19,000	7	\$4,022.50
WHN	Venture	19,000	6	\$9,875.00
FNV	TSX	19,000	190	\$3,520,329.00
CHM	CNSX	19,000	3	\$675.00
DV	Venture	19,000	9	\$11,235.00
MWX	Venture	19,000	1	\$1,615.00
PHRX	CNSX	19,000	1	\$855.00
WML	Venture	19,000	5	\$11,440.00
FNI	CNSX	19,000	5	\$5,990.00
CNE	TSX	18,600	182	\$62,536.00
XSF	CNSX	18,500	2	\$3,737.50
PWM	Venture	18,500	7	\$3,600.00
GER	Venture	18,500	2	\$2,137.50
XIGM	CNSX	18,500	3	\$2,360.00
LAB	Venture	18,500	15	\$17,960.00
ELEC	Venture	18,500	6	\$6,885.00
SAG	Venture	18,500	6	\$5,940.00
GLDC	Venture	18,500	7	\$14,045.00
AGX	Venture	18,500	7	\$6,737.50
CTS	TSX	18,300	147	\$200,043.50
XGD	TSX	18,300	28	\$349,958.00
HSD	TSX	18,100	12	\$118,725.00
CAR.UN	TSX	18,000	177	\$1,065,707.00
AGN	CNSX	18,000	3	\$1,190.00
AUAU	Venture	18,000	8	\$6,825.00
TLT	Venture	18,000	2	\$3,657.50
L	TSX	18,000	179	\$1,772,809.00
KTO	Venture	18,000	13	\$3,740.00
OOOO	Venture	18,000	25	\$14,580.00
GAGE	CNSX	17,900	46	\$44,661.00
SHOP	TSX	17,600	176	\$36,800,348.00
PDM	Venture	17,500	4	\$3,882.50
LUX	CNSX	17,500	5	\$6,080.00
SGI	Venture	17,500	10	\$12,875.00
IDK	CNSX	17,500	19	\$15,180.00
ION	Venture	17,500	6	\$10,165.00
PRT	CNSX	17,500	7	\$6,770.00
PNG	Venture	17,500	8	\$7,077.50
DOL	TSX	17,400	136	\$1,014,014.00
RNW	TSX	17,300	173	\$327,821.00
HHL	TSX	17,300	48	\$147,941.00
TAAT	CNSX	17,300	19	\$55,905.00
IFP	TSX	17,100	163	\$497,085.00
TIG	Venture	17,000	3	\$2,395.00
SPB	TSX	17,000	166	\$240,093.00
PHA	Venture	17,000	8	\$14,440.00
SAND	CNSX	17,000	3	\$2,920.00
FEX	Venture	17,000	2	\$1,730.00
DB	Venture	17,000	7	\$3,680.00
EVER	Venture	16,500	4	\$1,967.50
IPT	Venture	16,500	28	\$10,750.00
AVCR	Venture	16,500	3	\$2,317.50
PMR	Venture	16,500	2	\$2,227.50
BHS	Venture	16,500	2	\$2,147.50
OGN	Venture	16,500	4	\$6,352.50

OVT	Venture	16,500	13	\$16,745.00
ZWB	TSX	16,200	37	\$354,293.00
ITP	TSX	16,200	162	\$432,398.00
CDU	Venture	16,000	4	\$1,950.00
VPT	Venture	16,000	8	\$6,635.00
CDX	Venture	16,000	5	\$2,427.50
IP	CNSX	16,000	3	\$2,220.00
IZZ	Venture	16,000	2	\$2,480.00
GUD	TSX	15,900	56	\$83,789.00
VEE	TSX	15,700	22	\$614,350.00
ALTA	Venture	15,500	4	\$4,260.00
CRT.UN	TSX	15,500	112	\$279,021.00
MUR	Venture	15,500	4	\$2,167.50
NDVA	Venture	15,500	4	\$5,420.00
PJX	Venture	15,500	4	\$2,810.00
IMIN	Venture	15,500	4	\$2,472.50
DF.PR.A	TSX	15,400	22	\$155,109.00
BLDP	TSX	15,400	150	\$343,113.00
CHR	TSX	15,300	98	\$64,516.00
EXE	TSX	15,300	135	\$110,903.00
WN	TSX	15,200	151	\$2,130,746.00
SEA	TSX	15,200	141	\$386,223.00
STN	TSX	15,100	151	\$1,068,111.00
RFP	TSX	15,100	122	\$203,638.00
CCL.B	TSX	15,100	143	\$1,008,529.00
BTCX.U	TSX	15,100	74	\$185,843.00
MDF	TSX	15,000	46	\$90,210.00
AZT	Venture	15,000	3	\$4,300.00
IKNK.U	CNSX	15,000	1	\$675.00
MOON	Venture	15,000	1	\$600.00
OOR	Venture	15,000	1	\$750.00
SGZ	Venture	15,000	1	\$1,275.00
SGN	Venture	15,000	1	\$2,250.00
SNV	Venture	15,000	3	\$400.00
FFN.PR.A	TSX	15,000	22	\$152,520.00
HEAT	CNSX	15,000	3	\$2,600.00
TBX	Venture	15,000	4	\$8,870.00
TAL	Venture	15,000	4	\$5,930.00
ENDR	Venture	15,000	2	\$3,630.00
GAL	Venture	15,000	7	\$6,107.50
SSL	TSX	14,800	99	\$129,290.00
BDT	TSX	14,700	133	\$153,935.00
CCCM	Venture	14,500	6	\$2,740.00
EBIT	TSX	14,500	109	\$441,597.00
ERC	Venture	14,500	3	\$1,487.50
MKO	Venture	14,500	4	\$6,090.00
ETHX.U	TSX	14,400	40	\$306,967.00
TRZ	TSX	14,400	28	\$80,373.00
HALO	NEO	14,300	22	\$42,391.00
FOOD	TSX	14,200	87	\$98,452.00
RYR	Venture	14,000	4	\$4,400.00
STEM	CNSX	14,000	4	\$3,505.00
EPIC	CNSX	14,000	5	\$8,590.00
NWX	Venture	14,000	4	\$6,745.00
AMZ	Venture	14,000	2	\$1,400.00
NZN	Venture	14,000	2	\$1,000.00
BEX	Venture	14,000	4	\$2,407.50
WEST	CNSX	14,000	2	\$1,775.00
MRO	Venture	14,000	1	\$980.00
SIX	CNSX	14,000	2	\$2,287.50
LUM	Venture	14,000	3	\$8,920.00
QUIS	Venture	13,700	31	\$15,750.00

GOOS	TSX	13,600	136	\$871,907.00
CHAL	CNSX	13,500	14	\$8,865.00
BIOV	CNSX	13,500	2	\$4,315.00
IMCX	CNSX	13,500	8	\$1,680.00
ADK	Venture	13,500	4	\$5,157.50
TM	Venture	13,500	3	\$6,520.00
EMA	TSX	13,500	135	\$788,663.00
DMX	Venture	13,500	4	\$3,505.00
VUN	TSX	13,400	60	\$1,101,659.00
KASH	CNSX	13,300	30	\$13,683.00
SMT	TSX	13,300	55	\$26,797.00
ALA	TSX	13,300	130	\$332,266.00
ATZ	TSX	13,100	131	\$693,310.00
KNC	Venture	13,000	2	\$2,730.00
NBVA	Venture	13,000	8	\$10,080.00
SGD	CNSX	13,000	5	\$8,415.00
CBK	CNSX	13,000	5	\$10,420.00
ERTH	CNSX	13,000	3	\$2,450.00
LECR	CNSX	13,000	5	\$6,000.00
CGII	CNSX	13,000	3	\$3,400.00
BBM	CNSX	13,000	2	\$910.00
ART	Venture	13,000	4	\$3,252.50
CMB	Venture	13,000	3	\$1,430.00
RR	Venture	13,000	5	\$710.00
HAN	Venture	13,000	3	\$3,440.00
HMAN	Venture	13,000	1	\$910.00
GR	Venture	13,000	6	\$4,210.00
MRU	TSX	12,800	128	\$841,710.00
CSH.UN	TSX	12,600	111	\$150,873.00
H	TSX	12,600	118	\$380,584.50
SJR.B	TSX	12,600	118	\$464,953.00
PSLV	TSX	12,600	15	\$138,066.00
UI	Venture	12,500	11	\$11,090.00
BYL	TSX	12,500	6	\$10,550.00
JG	Venture	12,500	5	\$3,822.50
AKMY	Venture	12,500	3	\$4,615.00
VEXT	CNSX	12,500	16	\$10,915.00
SWA	Venture	12,500	3	\$2,425.00
NWST	Venture	12,500	5	\$10,805.00
USGD	CNSX	12,200	7	\$15,690.00
KOR	TSX	12,200	38	\$49,508.00
AE	Venture	12,000	2	\$1,800.00
KWG	CNSX	12,000	3	\$545.00
SCV	CNSX	12,000	4	\$7,605.00
PXA	Venture	12,000	2	\$8,320.00
HCG	TSX	12,000	101	\$538,713.00
GCX	Venture	12,000	1	\$2,520.00
UWE.H	Venture	12,000	8	\$5,890.00
MCUR	CNSX	12,000	6	\$3,475.00
CRBK	Venture	12,000	5	\$3,670.00
BHSC	CNSX	12,000	1	\$4,800.00
GGI	Venture	12,000	1	\$3,060.00
B	Venture	12,000	2	\$1,845.00
PRMW	TSX	11,900	102	\$290,925.00
RBA	TSX	11,900	119	\$1,064,894.00
CF	TSX	11,900	109	\$190,206.00
SJ	TSX	11,900	119	\$512,768.00
NFI	TSX	11,800	111	\$306,330.00
WFG	TSX	11,700	110	\$1,225,866.00
AT	TSX	11,600	112	\$60,023.00
ERO	TSX	11,600	100	\$266,546.00
MFI	TSX	11,600	114	\$361,528.00

CIA	TSX	11,500	80	\$46,542.00
SPA	Venture	11,500	3	\$3,547.50
EVE	Venture	11,500	5	\$1,665.00
GOAT	CNSX	11,500	3	\$2,720.00
ANX	TSX	11,500	3	\$8,060.00
FTRP	TSX	11,500	10	\$72,648.00
PAU	CNSX	11,500	1	\$1,782.50
NOB	Venture	11,500	13	\$1,295.00
NKL	Venture	11,500	10	\$10,570.00
CPI	TSX	11,500	3	\$6,200.00
INEO	Venture	11,500	2	\$3,885.00
TERM	TSX	11,400	10	\$111,416.00
AYA	TSX	11,300	63	\$103,117.00
BOS	TSX	11,200	111	\$441,653.00
EFR	TSX	11,100	83	\$144,047.00
USA	TSX	11,100	63	\$14,168.00
OPHR	Venture	11,000	3	\$1,560.00
AXU	TSX	11,000	30	\$29,460.00
MARV	Venture	11,000	1	\$1,210.00
HBOR	CNSX	11,000	7	\$10,260.00
VOYG	TSX	11,000	83	\$247,079.00
EPL	Venture	11,000	3	\$1,760.00
VM	Venture	11,000	1	\$1,045.00
DEX	Venture	11,000	3	\$3,555.00
JAX	Venture	11,000	3	\$715.00
VG	Venture	11,000	2	\$6,470.00
PRG	Venture	11,000	3	\$1,100.00
BEER	Venture	11,000	2	\$550.00
FO	Venture	11,000	3	\$1,385.00
GBML	Venture	11,000	4	\$3,080.00
CWB	TSX	10,900	107	\$450,884.00
BLU	TSX	10,600	97	\$89,955.00
BRAX	CNSX	10,500	4	\$1,530.00
DGTL	Venture	10,500	3	\$2,242.50
SPN	Venture	10,500	4	\$2,645.00
AAT	Venture	10,500	2	\$1,255.00
CYP	Venture	10,500	51	\$26,411.00
NOCR	Venture	10,500	2	\$1,575.00
MTS	Venture	10,500	3	\$4,380.00
ECOM	Venture	10,500	5	\$6,850.00
KRR	TSX	10,500	74	\$51,954.00
TGM	Venture	10,500	4	\$9,840.00
GWM	Venture	10,500	3	\$7,910.00
KNT	TSX	10,200	82	\$82,778.00
ACO.X	TSX	10,200	98	\$418,358.00
MOZ	TSX	10,200	56	\$33,407.00
AP.UN	TSX	10,100	98	\$450,042.50
PSK	TSX	10,100	101	\$155,224.00
ZPR	TSX	10,100	9	\$119,013.00
NLC	Venture	10,100	12	\$64,671.00
GAME	Venture	10,100	3	\$44,830.00
GDY	Venture	10,000	1	\$650.00
LVX	Venture	10,000	2	\$2,332.50
COR	Venture	10,000	1	\$1,050.00
DAC	Venture	10,000	1	\$700.00
OPTI	CNSX	10,000	7	\$6,145.00
RAYN	CNSX	10,000	1	\$4,800.00
AMK	Venture	10,000	1	\$2,000.00
EMN	Venture	10,000	2	\$5,700.00
OVAT	CNSX	10,000	1	\$900.00
VONE	Venture	10,000	1	\$1,300.00
VRAR	CNSX	10,000	6	\$5,650.00

GIS	Venture	10,000	2	\$1,050.00
GIGA	Venture	10,000	1	\$5,100.00
VAI.X	CNSX	10,000	1	\$450.00
FMN	Venture	10,000	2	\$650.00
LVT	CNSX	10,000	1	\$3,900.00
POT	CNSX	10,000	1	\$450.00
JNH	Venture	10,000	4	\$1,902.50
GSK	CNSX	10,000	1	\$1,600.00
COYX	CNSX	10,000	1	\$2,500.00
SGC	Venture	10,000	1	\$1,700.00
U.UN	TSX	10,000	89	\$155,410.00
AHR	Venture	10,000	1	\$1,250.00
BNKR	CNSX	10,000	3	\$2,450.00
SGO	Venture	10,000	1	\$1,850.00
ATW	Venture	10,000	2	\$700.00
EFF	Venture	10,000	1	\$800.00
LL	Venture	10,000	1	\$700.00
GOM	Venture	10,000	2	\$1,575.00
NCU.WT.A	TSX	10,000	1	\$350.00
LION	CNSX	10,000	3	\$800.00
JJ	Venture	10,000	1	\$1,700.00
CMIL	Venture	10,000	1	\$950.00
TKU	Venture	10,000	1	\$800.00
IGN	CNSX	10,000	1	\$100.00
RCH	TSX	10,000	75	\$441,018.00
IGO	Venture	10,000	2	\$1,025.00
KORE	Venture	10,000	3	\$4,712.50
VIS	Venture	10,000	1	\$600.00
HARY	CNSX	10,000	1	\$1,050.00
IMR	Venture	10,000	1	\$550.00
CCC	CNSX	10,000	1	\$500.00
TI	TSX	10,000	5	\$5,835.00
SVA	Venture	9,900	15	\$14,643.00
HEU	TSX	9,700	29	\$238,982.00
NVEI	TSX	9,600	96	\$1,309,221.00
TCN	TSX	9,600	92	\$172,585.00
TRU	Venture	9,500	5	\$1,720.00
EFX	TSX	9,500	65	\$79,834.50
AUCU	CNSX	9,500	1	\$1,710.00
RDU	Venture	9,500	2	\$3,372.50
AMM	TSX	9,500	8	\$4,775.00
XIM	Venture	9,500	2	\$2,290.00
AOC	CNSX	9,500	2	\$2,850.00
DAN	Venture	9,500	4	\$5,245.00
GDNP	Venture	9,500	12	\$8,520.00
ZAC	Venture	9,500	6	\$8,315.00
TLG	TSX	9,500	5	\$8,400.00
AD.UN	TSX	9,500	85	\$186,355.00
MTY	TSX	9,400	77	\$578,298.00
AHC	TSX	9,300	27	\$40,610.00
FL	Venture	9,200	27	\$12,990.00
PD	TSX	9,200	89	\$445,494.00
IAU	TSX	9,200	54	\$30,792.00
DFN.PR.A	TSX	9,200	24	\$93,743.00
RSI	TSX	9,100	64	\$52,027.00
BLX	TSX	9,100	85	\$345,655.00
URC	Venture	9,100	79	\$60,578.00
WSP	TSX	9,100	91	\$1,644,050.00
MMN	Venture	9,000	3	\$600.00
GBU	Venture	9,000	4	\$2,092.50
VFV	TSX	9,000	54	\$937,576.00
MDX	Venture	9,000	1	\$810.00



NOM	CNSX	9,000	5	\$8,520.00
AVCN	TSX	9,000	4	\$6,890.00
GEL	Venture	9,000	6	\$5,370.00
GNG	Venture	9,000	1	\$540.00
GMA	Venture	9,000	4	\$2,482.50
PEI	Venture	9,000	1	\$360.00
GXX	CNSX	9,000	2	\$2,985.00
ETHR	TSX	9,000	86	\$187,522.00
BTCW	Venture	9,000	3	\$2,280.00
DG	Venture	9,000	2	\$2,250.00
FNR	Venture	9,000	1	\$315.00
CCB	Venture	9,000	2	\$685.00
HXU	TSX	8,900	13	\$194,993.00
CPAU	Venture	8,900	7	\$12,942.00
BIP.UN	TSX	8,900	80	\$654,215.00
DF	TSX	8,800	68	\$56,145.00
SIS	TSX	8,800	81	\$176,054.00
NGEN	Venture	8,800	11	\$27,724.00
GRAT	Venture	8,800	12	\$11,171.00
GDNS	CNSX	8,800	15	\$15,685.00
NNRG	NEO	8,800	11	\$267,025.00
FTT	TSX	8,800	87	\$321,794.00
TCL.A	TSX	8,800	88	\$177,293.00
TWM	TSX	8,700	17	\$11,941.00
NTAR	CNSX	8,600	16	\$15,369.00
CDPR	CNSX	8,500	3	\$2,565.00
BITK	Venture	8,500	5	\$3,552.50
PAT	TSX	8,500	12	\$3,550.00
SRU.UN	TSX	8,500	84	\$273,801.00
ACRG.A.U	CNSX	8,500	20	\$21,564.00
AEX	Venture	8,500	5	\$5,135.00
CFF	TSX	8,500	12	\$16,990.00
IPCI	TSX	8,500	2	\$1,402.50
BAMM	CNSX	8,500	4	\$4,440.00
FOBI	Venture	8,400	11	\$12,992.00
SIL	TSX	8,300	73	\$98,172.00
RUS	TSX	8,300	82	\$293,005.00
IGM	TSX	8,200	82	\$413,399.00
DRM	TSX	8,200	50	\$283,344.00
HXCN	TSX	8,200	1	\$265,680.00
SIA	TSX	8,100	76	\$122,992.00
MDI	TSX	8,000	70	\$74,645.00
AVX	Venture	8,000	3	\$740.00
DN	TSX	8,000	3	\$3,195.00
CASA	Venture	8,000	2	\$1,280.00
MMA	Venture	8,000	3	\$2,322.50
USS	Venture	8,000	1	\$1,640.00
SRG	Venture	8,000	4	\$3,345.00
JTR	Venture	8,000	1	\$560.00
SILO	CNSX	8,000	2	\$600.00
CBD.WT.U	TSX	8,000	1	\$400.00
SGLD	TSX	8,000	2	\$680.00
PKG	CNSX	8,000	2	\$800.00
SQD	Venture	8,000	1	\$1,280.00
CLIQ	TSX	7,900	19	\$77,243.00
ALLI	Venture	7,800	2	\$8,964.00
CHP.UN	TSX	7,800	78	\$117,657.00
NANO	TSX	7,800	22	\$26,314.00
CPTR	CNSX	7,700	3	\$8,859.00
LEV	TSX	7,600	74	\$118,161.00
BRY	TSX	7,500	4	\$1,190.00

MNTR	Venture	7,500	3	\$1,565.00
BGF	Venture	7,500	1	\$1,087.50
OMG	Venture	7,500	2	\$945.00
EASY	CNSX	7,500	1	\$3,675.00
SBM	Venture	7,500	2	\$1,537.50
CCHW.WT	NEO	7,500	4	\$4,125.00
BEE	CNSX	7,500	2	\$2,182.50
NBY	Venture	7,500	2	\$3,067.50
KTR	Venture	7,500	3	\$1,525.00
GPO	CNSX	7,500	1	\$825.00
RHT	Venture	7,400	6	\$7,689.00
SKE	TSX	7,400	37	\$104,267.00
FSZ	TSX	7,400	69	\$84,337.00
MX	TSX	7,400	74	\$418,163.00
DOO	TSX	7,300	69	\$827,274.00
AAV	TSX	7,300	57	\$60,356.00
RECO	Venture	7,200	42	\$46,209.00
GCM	TSX	7,200	43	\$40,748.50
GRA	Venture	7,200	49	\$58,156.00
CFP	TSX	7,200	71	\$193,344.00
ACQ	TSX	7,100	70	\$269,652.00
X	TSX	7,100	70	\$946,384.00
ELEF	TSX	7,000	3	\$2,225.00
SPFY	CNSX	7,000	2	\$340.00
NEXE	Venture	7,000	14	\$6,740.00
CRL	CNSX	7,000	1	\$455.00
ZST	TSX	7,000	14	\$346,206.00
NVT	Venture	7,000	3	\$140.00
EAM	Venture	7,000	4	\$1,627.50
QMC	Venture	7,000	1	\$1,540.00
VUL	Venture	7,000	3	\$2,155.00
TGL	TSX	7,000	56	\$28,638.00
DEFN	Venture	7,000	4	\$1,985.00
QCX	Venture	7,000	2	\$770.00
INNO	CNSX	7,000	4	\$5,865.00
ANK	Venture	7,000	1	\$630.00
BMEX	Venture	7,000	1	\$1,015.00
VXL	Venture	7,000	1	\$630.00
FURY	TSX	7,000	10	\$6,445.00
GRDM	Venture	7,000	5	\$845.00
IME	CNSX	7,000	3	\$3,205.00
GOT	Venture	7,000	4	\$6,060.00
ZSP	TSX	6,940	17	\$446,262.20
FD	Venture	6,900	15	\$9,449.00
DSG	TSX	6,900	69	\$761,126.00
FIL	TSX	6,900	36	\$94,067.00
ETC	TSX	6,800	46	\$101,329.00
HOU	TSX	6,800	5	\$98,437.00
TOT	TSX	6,800	57	\$37,101.00
XSU	TSX	6,700	16	\$323,191.00
REAL	TSX	6,700	67	\$63,220.00
BEP.UN	TSX	6,700	66	\$322,683.00
DNTL	TSX	6,600	59	\$114,253.00
DXT	TSX	6,600	58	\$56,753.00
CEBI	Venture	6,500	2	\$3,550.00
HME	Venture	6,500	3	\$5,850.00
LUC	TSX	6,500	5	\$4,225.00
STAG	CNSX	6,500	1	\$1,040.00
TCF	CNSX	6,500	2	\$1,105.00
AEZS	TSX	6,500	11	\$4,590.00
NWC	TSX	6,500	64	\$231,266.00

SIXW	CNSX	6,500	2	\$1,787.50
PZA	TSX	6,500	64	\$77,295.00
WHG	Venture	6,500	2	\$4,185.00
SWLF	Venture	6,500	3	\$1,610.00
GLM	CNSX	6,500	2	\$1,112.50
NSE	Venture	6,500	3	\$4,400.00
XND	Venture	6,500	2	\$1,137.50
GBAR	TSX	6,500	3	\$5,090.00
BNE	TSX	6,500	62	\$39,327.00
GRN	TSX	6,300	30	\$9,812.00
LGD	TSX	6,300	38	\$7,648.00
AFN	TSX	6,300	62	\$206,607.00
AZ	Venture	6,200	4	\$62,748.00
GRT.UN	TSX	6,100	61	\$606,206.00
CPD	TSX	6,100	20	\$86,203.00
BITI	TSX	6,100	20	\$61,666.00
IAG	TSX	6,100	53	\$460,948.00
GRG	Venture	6,000	2	\$1,090.00
ELC	Venture	6,000	2	\$4,970.00
UGD	Venture	6,000	2	\$660.00
FEO	Venture	6,000	2	\$900.00
CTM	Venture	6,000	4	\$1,620.00
APC	Venture	6,000	2	\$1,470.00
GIT	Venture	6,000	1	\$270.00
BGS	Venture	6,000	2	\$1,890.00
INO.UN	TSX	6,000	55	\$57,547.00
TORQ	Venture	6,000	5	\$5,480.00
EAC	Venture	6,000	1	\$570.00
FARM	Venture	6,000	2	\$4,560.00
AEP	Venture	6,000	8	\$3,420.00
PAN	Venture	6,000	1	\$60.00
WAR	Venture	6,000	1	\$450.00
MAKA	CNSX	6,000	2	\$870.00
MEDA	CNSX	6,000	4	\$5,470.00
NETZ	NEO	5,900	21	\$71,875.00
NGT	TSX	5,800	58	\$427,659.00
WUC	CNSX	5,800	8	\$15,776.00
DFN	TSX	5,800	58	\$47,259.00
ONEX	TSX	5,800	57	\$552,855.00
VIU	TSX	5,800	44	\$190,709.00
TF	TSX	5,700	57	\$54,331.00
ATA	TSX	5,700	57	\$282,415.00
XDV	TSX	5,700	12	\$174,721.00
PBL	TSX	5,600	53	\$228,055.00
CU	TSX	5,600	56	\$196,493.00
FH	NEO	5,500	2	\$1,740.00
ROO	CNSX	5,500	3	\$1,272.50
PAC	Venture	5,500	4	\$3,200.00
RVG	Venture	5,500	3	\$3,650.00
MYID	Venture	5,500	2	\$2,475.00
All	TSX	5,500	3	\$5,005.00
ETR	CNSX	5,500	2	\$825.00
BLR	CNSX	5,500	2	\$3,940.00
ZWC	TSX	5,500	14	\$104,373.50
ATE	TSX	5,500	8	\$4,870.00
LITE	CNSX	5,500	3	\$1,077.50
JRV	Venture	5,500	1	\$2,915.00
QEX	Venture	5,500	3	\$3,840.00
AUL	Venture	5,500	3	\$1,817.50
BUD	Venture	5,500	1	\$577.50
PODA	CNSX	5,500	2	\$3,160.00

LUG	TSX	5,400	44	\$66,068.00
VERY	Venture	5,300	20	\$10,144.00
EXRO	TSX	5,300	23	\$18,834.00
XSH	TSX	5,200	36	\$100,263.00
AX.UN	TSX	5,200	52	\$61,848.00
GTE	TSX	5,100	12	\$5,448.00
GSV	TSX	5,000	6	\$3,300.00
SLG	Venture	5,000	1	\$625.00
ZQQ	TSX	5,000	27	\$585,735.00
HEM	Venture	5,000	1	\$975.00
NM	CNSX	5,000	5	\$3,415.00
BEPC	TSX	5,000	45	\$248,721.00
ASG	Venture	5,000	1	\$1,825.00
CRS	CNSX	5,000	3	\$1,712.50
LEXT	CNSX	5,000	1	\$675.00
MJ	CNSX	5,000	1	\$1,200.00
HITI.WR	Venture	5,000	1	\$950.00
PPR	TSX	5,000	3	\$650.00
EKG	Venture	5,000	1	\$175.00
BCBC	CNSX	5,000	2	\$1,030.00
NSC	Venture	5,000	2	\$2,250.00
RGLD	CNSX	5,000	2	\$1,420.00
LPS	Venture	5,000	5	\$2,422.50
TO	CNSX	5,000	1	\$550.00
AWE	Venture	5,000	1	\$450.00
SAU	TSX	5,000	3	\$505.00
HE	TSX	5,000	1	\$75.00
SDR	Venture	5,000	1	\$1,900.00
TMED	CNSX	5,000	2	\$225.00
FBAL	NEO	5,000	1	\$54,750.00
AIML	CNSX	5,000	6	\$2,247.50
GWAY	CNSX	5,000	4	\$4,420.00
JZR	Venture	5,000	2	\$3,470.00
KLD	Venture	5,000	5	\$4,100.00
XEF	TSX	5,000	40	\$179,517.00
LR	Venture	5,000	3	\$2,205.00
SNL	CNSX	5,000	1	\$1,750.00
CZO	Venture	5,000	4	\$3,320.00
ETHH.B	TSX	5,000	31	\$103,871.00
NLH	Venture	5,000	1	\$3,150.00
MLCL	CNSX	5,000	1	\$325.00
AKT.A	TSX	5,000	1	\$4,800.00
EDGM	CNSX	5,000	1	\$950.00
CNO	Venture	5,000	1	\$525.00
NWH.UN	TSX	5,000	48	\$67,657.00
VEIN	Venture	5,000	3	\$3,665.00
CCA	TSX	5,000	48	\$507,743.00
NICU	Venture	5,000	7	\$2,205.00
TPZ	TSX	4,900	38	\$87,461.00
AGF.B	TSX	4,900	45	\$39,448.00
ISO	Venture	4,900	15	\$26,001.00
CMG	TSX	4,800	43	\$24,128.00
HTL	Venture	4,800	12	\$9,979.00
AWKN	NEO	4,800	24	\$14,223.00
AMC	Venture	4,800	8	\$25,293.00
XQQ	TSX	4,800	48	\$607,164.00
AIF	TSX	4,700	43	\$316,077.00
WTE	TSX	4,700	46	\$130,992.00
FFN	TSX	4,700	47	\$35,420.00
ZZZ	TSX	4,700	42	\$190,649.00
PLC	TSX	4,600	34	\$186,671.00
LIF	TSX	4,600	46	\$164,418.00

PAY PARK	TEX	4,600	25	\$41,248.00
VCN	TSX	4,500	16	\$197,114.00
PRYM	Venture	4,500	12	\$22,623.00
CCM	TSX	4,500	2	\$2,495.00
VIBE	CNSX	4,500	3	\$2,112.50
RCK	Venture	4,500	6	\$31,767.00
BEI.UN	TSX	4,500	43	\$254,224.00
ELMT	CNSX	4,500	3	\$2,210.00
IZO	CNSX	4,500	3	\$4,065.00
THX	Venture	4,500	2	\$1,462.50
NVRO	CNSX	4,500	1	\$1,485.00
GBLT	Venture	4,500	3	\$695.00
SMN	Venture	4,500	2	\$2,660.00
UNS	TSX	4,400	39	\$96,770.00
DBM	TSX	4,400	31	\$31,432.00
LGIQ	NEO	4,400	9	\$14,074.00
MAG	TSX	4,400	40	\$114,607.00
ENGH	TSX	4,300	43	\$239,892.00
ETHH.U	TSX	4,300	20	\$89,653.00
ZDV	TSX	4,300	11	\$86,049.00
BDI	TSX	4,200	37	\$21,212.00
VGCX	TSX	4,200	25	\$76,481.00
ENS.PR.A	TSX	4,200	2	\$42,630.00
DGS.PR.A	TSX	4,100	4	\$41,906.00
BBD.A	TSX	4,100	34	\$7,779.00
HPR	TSX	4,100	8	\$40,506.50
ATLY	Venture	4,000	4	\$1,697.50
TBLL	Venture	4,000	1	\$460.00
ATD.A	TSX	4,000	10	\$204,122.00
GCL	TSX	4,000	3	\$3,620.00
EOG	Venture	4,000	1	\$1,480.00
DCMC	Venture	4,000	3	\$3,445.00
GLDN	Venture	4,000	1	\$720.00
BZ	Venture	4,000	2	\$2,525.00
GIII	Venture	4,000	3	\$7,093.00
BMET	Venture	4,000	2	\$1,155.00
EATS	CNSX	4,000	2	\$3,140.00
SOCK	Venture	4,000	1	\$180.00
AREV	CNSX	4,000	2	\$855.00
FRI	Venture	4,000	1	\$540.00
IGX	TSX	4,000	4	\$2,710.00
BRAG	TSX	4,000	26	\$36,871.00
EHT	Venture	4,000	3	\$940.00
TML	TSX	4,000	5	\$3,300.00
TOC	CNSX	4,000	2	\$4,800.00
HAPB	Venture	4,000	2	\$1,395.00
MKR	Venture	4,000	3	\$1,495.00
HOLD	NEO	3,900	13	\$15,270.00
ZCS	TSX	3,900	6	\$54,998.00
TIH	TSX	3,900	37	\$439,152.00
HMMJ	TSX	3,900	19	\$33,898.00
XUS	TSX	3,900	13	\$284,095.00
ETHH	TSX	3,800	25	\$78,019.00
HOD	TSX	3,700	4	\$29,435.00
NEO	TSX	3,700	37	\$75,248.00
NXF	TSX	3,700	17	\$18,581.00
BK	TSX	3,700	7	\$50,739.00
BIPC	TSX	3,600	36	\$283,500.00
KXS	TSX	3,600	36	\$761,577.00
SW	TSX	3,600	32	\$84,843.00
DELX	Venture	3,500	3	\$1,900.00

MOX	Venture	3,500	1	\$805.00
LXG	Venture	3,500	2	\$1,865.00
POR	Venture	3,500	4	\$485.00
DSV	Venture	3,500	16	\$7,617.00
ENW	Venture	3,500	6	\$3,305.00
EAFT	NEO	3,500	2	\$74,308.00
SPG	TSX	3,500	2	\$6,030.00
CGN	CNSX	3,500	1	\$2,380.00
GSHR	Venture	3,500	3	\$2,525.00
SFR	Venture	3,500	2	\$770.00
CSO	Venture	3,500	1	\$2,485.00
GXS	Venture	3,500	2	\$3,180.00
DELT	CNSX	3,500	2	\$2,415.00
SOMA	Venture	3,500	1	\$1,470.00
SCAN	Venture	3,500	1	\$1,540.00
TIC	Venture	3,500	1	\$857.50
PKK	CNSX	3,500	35	\$35,329.00
HFR	TSX	3,500	7	\$35,350.00
TBP.WT.C	TSX	3,500	2	\$350.00
EBIT.U	TSX	3,400	10	\$83,091.00
LIM	CNSX	3,400	7	\$45,484.00
ZUT	TSX	3,400	5	\$84,602.00
LNR	TSX	3,400	33	\$263,156.00
XCS	TSX	3,300	10	\$71,374.00
HITI	Venture	3,300	30	\$32,006.00
TSU	TSX	3,300	33	\$141,693.00
NSCI	Venture	3,200	5	\$5,211.00
LAC	TSX	3,200	31	\$133,737.00
YGR	TSX	3,100	25	\$5,060.00
JWEL	TSX	3,100	30	\$119,877.00
GPH	Venture	3,100	4	\$6,001.00
XIN	TSX	3,100	8	\$98,836.00
WATR	Venture	3,000	1	\$165.00
GHG.WT	CNSX	3,000	1	\$30.00
MBX	TSX	3,000	2	\$2,190.00
BWCG	Venture	3,000	3	\$2,070.00
DCOP	Venture	3,000	2	\$540.00
SZLS	TSX	3,000	3	\$930.00
OCO	Venture	3,000	10	\$7,716.00
HOC	Venture	3,000	2	\$690.00
BMG	Venture	3,000	1	\$900.00
TMAS	CNSX	3,000	2	\$585.00
GBC	CNSX	3,000	3	\$1,550.00
TVC	Venture	3,000	4	\$812.50
BRG	Venture	3,000	2	\$170.00
NCI	Venture	3,000	1	\$150.00
FWZ	Venture	3,000	1	\$2,250.00
FRE	Venture	3,000	1	\$90.00
VIPR	Venture	3,000	3	\$1,690.00
NCAU	Venture	3,000	3	\$1,850.00
CANS	Venture	3,000	1	\$2,700.00
IGLD	CNSX	3,000	3	\$447.50
ERD	TSX	3,000	2	\$1,370.00
LXE	Venture	3,000	1	\$2,940.00
BEW	Venture	3,000	1	\$825.00
GTWO	Venture	3,000	2	\$1,230.00
MIT	Venture	3,000	2	\$195.00
AXM	Venture	3,000	1	\$165.00
FFNT.WT	CNSX	3,000	1	\$1,800.00
HTA	TSX	3,000	21	\$55,923.00
NCF	TSX	3,000	1	\$120.00
SATO	Venture	3,000	3	\$2,500.00

KHRN.WT	Venture	3,000	1	\$285.00
SUP	Venture	3,000	3	\$2,500.00
KDA	Venture	3,000	1	\$375.00
AGRA	CNSX	3,000	4	\$2,880.00
NFG	Venture	2,900	15	\$24,809.00
HGD	TSX	2,900	15	\$22,506.00
ZLB	TSX	2,900	9	\$117,485.00
KEL	TSX	2,900	26	\$14,499.00
MOGO	TSX	2,900	24	\$21,730.00
ALS	TSX	2,900	20	\$48,156.00
SLS	TSX	2,800	9	\$35,863.00
F	Venture	2,800	19	\$4,635.00
VCE	TSX	2,800	10	\$130,884.00
SBC	TSX	2,800	7	\$44,971.00
ZCN	TSX	2,800	8	\$81,793.00
D.UN	TSX	2,700	27	\$65,316.00
LSPD	TSX	2,700	27	\$235,650.00
FN	TSX	2,600	25	\$115,017.00
XSP	TSX	2,600	8	\$131,248.00
DC.A	TSX	2,600	3	\$4,233.00
CHE.UN	TSX	2,600	26	\$21,116.00
CSU	TSX	2,600	26	\$5,684,495.00
WJX	TSX	2,600	25	\$70,598.00
VSP	TSX	2,500	15	\$196,064.00
MNO	Venture	2,500	1	\$3,325.00
AUSA	CNSX	2,500	3	\$515.00
VCU	Venture	2,500	1	\$900.00
MUX	TSX	2,500	6	\$3,671.00
HIX	TSX	2,500	2	\$17,635.00
FEC	TSX	2,500	22	\$20,648.00
HAVN	CNSX	2,500	1	\$587.50
PLAY	CNSX	2,500	1	\$312.50
HELP	CNSX	2,500	1	\$375.00
BRO	Venture	2,500	2	\$990.00
AXE	Venture	2,500	2	\$875.00
CERE.WT	NEO	2,500	2	\$1,655.00
PWWR	NEO	2,500	1	\$725.00
OTC	Venture	2,500	1	\$1,300.00
NPR	Venture	2,500	1	\$2,400.00
WEE	Venture	2,500	2	\$1,000.00
TELO	Venture	2,500	1	\$950.00
KCC	Venture	2,500	1	\$350.00
MRS	Venture	2,500	2	\$537.50
NVX	Venture	2,500	3	\$332.50
LTV	Venture	2,500	3	\$537.50
ULTH	CNSX	2,500	2	\$1,775.00
RVX	TSX	2,500	3	\$1,230.00
STNG	Venture	2,500	3	\$437.50
OLA	TSX	2,500	23	\$13,808.00
TELE	CNSX	2,500	1	\$850.00
RYE	Venture	2,500	2	\$2,800.00
IB	Venture	2,500	1	\$500.00
ALDE	Venture	2,500	1	\$1,750.00
MM	CNSX	2,500	1	\$387.50
BITC	TSX	2,400	8	\$57,432.00
DIV	TSX	2,400	18	\$6,881.00
MAXR	TSX	2,400	24	\$94,386.00
KBL	TSX	2,400	17	\$89,225.00
SPOT	Venture	2,400	3	\$3,000.00
WRN	TSX	2,300	5	\$4,281.00
HAI	TSX	2,300	7	\$17,551.00

EIF	TSX	2,300	20	\$106,590.00
HEO	Venture	2,300	6	\$6,024.00
WILD	TSX	2,300	18	\$9,357.00
BTCQ	TSX	2,300	23	\$30,986.00
HMUS	NEO	2,300	4	\$16,349.00
MPCT.UN	TSX	2,200	21	\$14,240.00
NOVC	TSX	2,200	5	\$8,795.00
DII.B	TSX	2,200	20	\$45,012.00
DR	TSX	2,200	22	\$18,879.00
VEG	Venture	2,100	3	\$4,010.00
FTN	TSX	2,100	21	\$25,241.00
RCDB	NEO	2,100	3	\$42,588.00
NAU	Venture	2,000	1	\$1,040.00
GMIN	Venture	2,000	1	\$1,860.00
TRA	Venture	2,000	1	\$70.00
GPG	Venture	2,000	1	\$1,340.00
DYG	Venture	2,000	2	\$300.00
AGR.UN	TSX	2,000	1	\$18,220.00
RIT	TSX	2,000	12	\$41,823.00
NVCN	TSX	2,000	3	\$1,905.00
CFE	CNSX	2,000	1	\$200.00
MJS	Venture	2,000	1	\$120.00
RSV	Venture	2,000	1	\$120.00
PSH	Venture	2,000	1	\$820.00
SVG	Venture	2,000	2	\$380.00
WDR	CNSX	2,000	1	\$410.00
CBLT	Venture	2,000	1	\$140.00
SLMN	Venture	2,000	2	\$475.00
BLM	Venture	2,000	1	\$1,600.00
IMP	TSX	2,000	1	\$1,780.00
CLAR	CNSX	2,000	1	\$540.00
ACU	Venture	2,000	2	\$310.00
KLS	TSX	2,000	1	\$1,700.00
AXIS	Venture	2,000	2	\$940.00
CME	CNSX	2,000	2	\$422.50
MBA	TSX	2,000	1	\$1,180.00
MSV	TSX	2,000	4	\$817.50
MKA	Venture	2,000	2	\$1,305.00
GSPR	Venture	2,000	1	\$400.00
OWN	Venture	2,000	1	\$580.00
SFD	TSX	2,000	1	\$1,160.00
PAI	Venture	2,000	1	\$60.00
NIP	Venture	2,000	2	\$45.00
RK	Venture	2,000	1	\$210.00
RML	Venture	2,000	1	\$110.00
AQA	TSX	2,000	2	\$210.00
VGZ	TSX	2,000	4	\$1,860.00
MVY	Venture	2,000	2	\$330.00
REE	Venture	2,000	1	\$960.00
TSF	CNSX	2,000	2	\$892.50
EW	Venture	2,000	1	\$130.00
HIRE	Venture	2,000	2	\$655.00
LDI	Venture	2,000	2	\$210.00
NPK	TSX	2,000	1	\$3,640.00
MON	Venture	2,000	1	\$170.00
CD	Venture	2,000	1	\$780.00
SVB	TSX	2,000	2	\$1,100.00
NSHS	CNSX	2,000	1	\$470.00
WIL	Venture	2,000	1	\$1,240.00
GOG	Venture	2,000	1	\$670.00
HULK	Venture	2,000	1	\$310.00
CCD	Venture	2,000	1	\$50.00



MAH	Venture	2,000	1	\$170.00
EGA	Venture	2,000	1	\$300.00
KGS	Venture	2,000	1	\$140.00
ZEF	TSX	1,900	11	\$28,425.00
DND	TSX	1,900	19	\$79,551.00
REAX	Venture	1,900	17	\$6,973.00
QTIP	NEO	1,800	9	\$198,575.00
XCB	TSX	1,800	8	\$38,569.00
AND	TSX	1,800	16	\$84,815.00
FDGE	TSX	1,800	7	\$6,569.00
PHYS	TSX	1,800	3	\$33,056.00
NOU	Venture	1,800	6	\$19,628.00
CIGI	TSX	1,800	18	\$327,386.00
ETHQ	TSX	1,800	16	\$42,635.00
HEP	TSX	1,700	17	\$51,305.00
HBB	TSX	1,700	12	\$83,816.00
ANRG	TSX	1,600	15	\$36,545.00
SLI	Venture	1,600	15	\$21,345.00
VRE	TSX	1,600	10	\$61,052.00
INCR.U	TSX	1,600	9	\$13,223.00
XEI	TSX	1,600	5	\$40,331.00
ORA	TSX	1,600	9	\$19,273.00
ZRE	TSX	1,600	16	\$44,511.00
AOT	TSX	1,600	7	\$2,145.00
RAY.A	TSX	1,500	13	\$11,326.00
MRT.UN	TSX	1,500	7	\$8,419.00
PHNM	Venture	1,500	2	\$692.50
RDS	Venture	1,500	1	\$420.00
ABXX.WT	NEO	1,500	3	\$1,340.00
SAM	TSX	1,500	1	\$382.50
CFX	TSX	1,500	15	\$9,712.00
BRM	Venture	1,500	1	\$1,320.00
BTI	Venture	1,500	1	\$435.00
MKP	TSX	1,500	7	\$28,380.00
NVG	CNSX	1,500	1	\$225.00
NUAG	TSX	1,500	15	\$7,355.00
NXR.UN	TSX	1,500	15	\$20,059.00
CUU	Venture	1,500	2	\$407.50
POND	Venture	1,500	2	\$585.00
MTB	Venture	1,500	1	\$262.50
HSTR	Venture	1,500	2	\$1,255.00
PRV.UN	TSX	1,500	6	\$10,274.00
LB	TSX	1,500	15	\$63,897.00
GUS	Venture	1,500	2	\$1,320.00
TAO	Venture	1,500	1	\$645.00
BNCH	Venture	1,500	8	\$1,504.00
TOY	TSX	1,500	13	\$72,346.00
QRC	Venture	1,500	2	\$1,205.00
TBRD	Venture	1,500	4	\$6,856.00
E	TSX	1,500	1	\$457.50
OM	Venture	1,500	2	\$635.00
INX	Venture	1,500	2	\$975.00
OZ	CNSX	1,500	1	\$360.00
PET	TSX	1,500	14	\$45,939.00
HZU	TSX	1,500	3	\$23,370.00
SDE	TSX	1,400	10	\$9,098.00
DXG	TSX	1,400	14	\$75,331.00
TIXT	TSX	1,400	13	\$62,368.00
ZHY	TSX	1,400	7	\$18,251.00
CGP	Venture	1,400	2	\$6,160.00
ALYA	TSX	1,400	14	\$5,236.00

KEG.UN	TSX	1,400	1	\$22,484.00
MI.UN	TSX	1,400	14	\$31,795.00
ZLU	TSX	1,400	5	\$60,770.00
EAAI	NEO	1,300	3	\$32,118.00
ESK	Venture	1,300	4	\$4,364.00
HXD	TSX	1,300	2	\$8,586.00
VBG	TSX	1,300	12	\$35,546.00
MNT	TSX	1,300	8	\$30,779.00
PBH	TSX	1,300	13	\$171,425.00
CRE	Venture	1,300	4	\$2,335.00
ZJK	TSX	1,300	7	\$24,578.00
HAB	TSX	1,200	7	\$13,084.00
FFH.PR.K	TSX	1,200	7	\$30,113.00
FSV	TSX	1,200	12	\$292,853.00
XDIV	TSX	1,200	5	\$29,237.00
FIND	Venture	1,200	3	\$1,432.00
AU	Venture	1,200	2	\$1,320.00
NOA	TSX	1,200	11	\$23,295.00
TNT.UN	TSX	1,200	12	\$8,936.00
GWO.PR.H	TSX	1,200	3	\$30,170.00
XAU	TSX	1,200	9	\$3,003.00
MHYB	NEO	1,200	1	\$23,904.00
RCG	TSX	1,100	10	\$2,277.00
VUS	TSX	1,100	10	\$97,499.00
AIM	TSX	1,100	11	\$5,432.00
ZSU	TSX	1,100	3	\$15,812.00
MTA	Venture	1,100	11	\$11,327.00
AUHI	CNSX	1,100	1	\$2,090.00
SITU	NEO	1,100	2	\$29,674.00
HOM.UN	TSX	1,100	11	\$24,230.00
ET	TSX	1,100	11	\$15,271.00
SALT	Venture	1,100	6	\$1,546.00
ENB.PF.E	TSX	1,100	7	\$21,751.00
ONC	TSX	1,100	10	\$2,654.00
IMCC	CNSX	1,100	11	\$4,651.00
MIMI	Venture	1,000	2	\$292.50
ANTL	Venture	1,000	1	\$225.00
RRS	Venture	1,000	1	\$125.00
LITT	Venture	1,000	1	\$20.00
AIS	Venture	1,000	1	\$60.00
MMY	Venture	1,000	1	\$125.00
XESG	TSX	1,000	3	\$27,021.00
QCA	CNSX	1,000	1	\$155.00
CGL	TSX	1,000	5	\$15,307.00
HGY	TSX	1,000	1	\$5,260.00
SRL	Venture	1,000	1	\$340.00
SCLT	Venture	1,000	1	\$85.00
GASX	Venture	1,000	1	\$1,940.00
MAGT	TSX	1,000	10	\$35,239.00
EDT	TSX	1,000	1	\$265.00
PUMP	CNSX	1,000	1	\$10.00
FEEL	CNSX	1,000	1	\$185.00
XIT	TSX	1,000	9	\$57,069.00
NEWU	Venture	1,000	1	\$370.00
EL	Venture	1,000	1	\$40.00
PMT	TSX	1,000	1	\$760.00
CRVC	CNSX	1,000	1	\$140.00
PSYC	CNSX	1,000	1	\$190.00
TNX	TSX	1,000	2	\$565.00
TRIP.WT	CNSX	1,000	1	\$55.00
YAK	Venture	1,000	1	\$1,510.00
DWR	CNSX	1,000	1	\$80.00

FTI	Venture	1,000	1	\$115.00
UCU	Venture	1,000	1	\$880.00
CDZ	TSX	1,000	7	\$32,512.00
CTX	TSX	1,000	1	\$650.00
CRI	Venture	1,000	1	\$250.00
ZEO	TSX	1,000	6	\$47,432.00
BKMT	Venture	1,000	1	\$130.00
NDM	TSX	1,000	2	\$515.00
MMM	Venture	1,000	1	\$80.00
COCO	Venture	1,000	2	\$132.50
PSB	TSX	1,000	6	\$17,950.00
BLLG	CNSX	1,000	1	\$495.00
RPF	TSX	1,000	1	\$24,140.00
GDM	Venture	1,000	1	\$70.00
CUDA	Venture	1,000	1	\$20.00
MMX	TSX	1,000	10	\$6,737.00
TN	CNSX	1,000	2	\$455.00
ARIS	TSX	1,000	1	\$1,760.00
MUSK	CNSX	1,000	1	\$100.00
MTC	Venture	1,000	1	\$40.00
LUCK	Venture	1,000	2	\$245.00
GSQ	CNSX	1,000	2	\$382.50
ACRG.B.U	CNSX	1,000	1	\$2,000.00
ADZN	Venture	1,000	1	\$930.00
ERE.UN	TSX	1,000	5	\$4,574.00
FNAU	CNSX	1,000	1	\$580.00
BXR	Venture	1,000	1	\$15.00
STG	Venture	1,000	1	\$125.00
RFR	CNSX	1,000	1	\$85.00
SGMD	Venture	1,000	1	\$870.00
LN	TSX	1,000	2	\$815.00
CERE.U	NEO	1,000	5	\$9,759.00
BCFN	CNSX	1,000	1	\$230.00
QCCU	Venture	1,000	1	\$345.00
SOIL	Venture	1,000	4	\$4,270.00
SXP	TSX	1,000	4	\$2,618.00
CLAS	Venture	1,000	2	\$190.00
XST	TSX	900	9	\$69,064.00
BPRF	TSX	900	3	\$24,075.00
ENB.PF.U	TSX	900	7	\$20,413.00
WESA	CNSX	900	3	\$2,145.00
GAU	TSX	900	7	\$940.00
XEC	TSX	900	6	\$27,630.00
DHT.UN	TSX	900	2	\$6,903.00
MUB	TSX	900	6	\$18,355.00
CARE	TSX	900	8	\$6,495.00
SII	TSX	900	9	\$51,759.00
CJT	TSX	900	9	\$164,606.00
ZDM	TSX	800	5	\$20,873.00
PSYK	NEO	800	3	\$5,304.00
DCBO	TSX	800	8	\$71,779.00
ETHQ.U	TSX	800	8	\$14,986.00
PPTA	TSX	800	5	\$5,508.00
FGO	TSX	800	2	\$8,724.00
XBM	TSX	800	4	\$14,625.00
LCFS	TSX	800	6	\$12,070.00
RBNK	TSX	800	2	\$21,532.00
BDGI	TSX	800	8	\$27,161.00
ZPW	TSX	800	4	\$12,701.00
TOI	Venture	800	8	\$103,690.00
COW	TSX	800	4	\$50,104.00
JAG	TSX	800	5	\$3,950.00

AW.UN	TSX	800	8	\$32,553.00
NBLY	TSX	800	8	\$26,397.00
VDU	TSX	800	4	\$33,142.00
HLF	TSX	800	8	\$10,579.00
PTM	TSX	800	6	\$2,989.00
ZFM	TSX	800	1	\$12,912.00
JOSE	TSX	800	2	\$1,096.00
CGGV.UN	NEO	800	1	\$2,384.00
TD.PF.K	TSX	741	6	\$18,784.35
SYZ	TSX	700	7	\$7,700.00
GDC	TSX	700	2	\$1,750.00
HUC	TSX	700	3	\$11,613.00
HDI	TSX	700	7	\$31,806.00
ADW.A	TSX	700	7	\$5,879.00
VQS	TSX	700	1	\$2,065.00
GDI	TSX	700	7	\$34,713.00
XHY	TSX	700	5	\$13,102.00
BAM.PR.C	TSX	700	5	\$10,135.00
RY.PR.Z	TSX	700	5	\$17,168.00
ZEA	TSX	700	3	\$15,046.00
TAIG	TSX	700	5	\$5,208.00
ASM	TSX	700	3	\$914.00
CVE.PR.G	TSX	700	2	\$16,575.00
MMAX	CNSX	700	3	\$4,051.00
XUS.U	TSX	700	1	\$41,391.00
GOLD	TSX	700	2	\$1,400.00
XRБ	TSX	600	4	\$15,920.00
FIE	TSX	600	5	\$5,019.00
BCE.PR.F	TSX	600	5	\$12,972.00
PWF.PR.P	TSX	600	5	\$11,145.00
DXO	TSX	600	2	\$13,336.00
FC	TSX	600	6	\$8,717.00
QIPT	Venture	600	5	\$4,485.00
TA.PR.D	TSX	600	4	\$9,804.00
OYL	Venture	600	1	\$840.00
ZDI	TSX	600	5	\$12,243.00
XMW	TSX	600	1	\$28,488.00
HAC	TSX	600	2	\$15,583.00
APS	TSX	600	6	\$1,949.00
BTB.UN	TSX	600	6	\$2,470.00
XUU	TSX	600	3	\$26,785.00
CEW	TSX	600	2	\$10,056.00
SLF.PR.D	TSX	600	5	\$15,017.00
XLB	TSX	600	4	\$14,463.00
VEQT	TSX	600	4	\$22,451.00
CRDL	TSX	600	6	\$1,770.00
VGRO	TSX	600	2	\$19,682.00
RCD	TSX	600	1	\$14,976.00
QQC.F	TSX	600	5	\$79,578.00
EQB	TSX	600	6	\$47,480.00
CAD	Venture	600	1	\$1,518.00
GWO.PR.I	TSX	501	6	\$12,406.74
SILV	Venture	500	1	\$80.00
KOVO	Venture	500	1	\$265.00
YES	Venture	500	1	\$440.00
XRTX	Venture	500	5	\$1,735.00
USHA	Venture	500	1	\$177.50
TCA	Venture	500	1	\$202.50
PSYB	Venture	500	1	\$200.00
LXR	TSX	500	1	\$50.00
STU	Venture	500	1	\$330.00
ZUP	TSX	500	3	\$12,304.00

ENB.PF.C	TSX	500	5	\$10,348.00
XOP	CNSX	500	1	\$242.50
HWY	Venture	500	1	\$125.00
RPX	Venture	500	1	\$270.00
ZMU	TSX	500	5	\$7,589.00
BAM.PF.B	TSX	500	5	\$12,166.00
BTCQ.U	TSX	500	5	\$5,376.00
ATY	Venture	500	1	\$295.00
SFTC	TSX	500	5	\$12,434.00
SGR.UN	TSX	500	5	\$6,748.00
CVE.WT	TSX	500	3	\$4,921.00
GROW	Venture	500	1	\$120.00
VVC	Venture	500	1	\$75.00
THNC	TSX	500	5	\$4,931.00
IRO	Venture	500	1	\$245.00
HBP	TSX	500	1	\$275.00
PFB	TSX	500	3	\$11,965.00
VML	Venture	500	1	\$227.50
ECU	Venture	500	1	\$300.00
IDR	TSX	500	2	\$8,060.00
WN.PR.E	TSX	500	3	\$12,480.00
AZS	Venture	500	1	\$120.00
Y.WT	TSX	500	1	\$215.00
RY.PR.H	TSX	500	3	\$12,315.00
SVI	Venture	500	1	\$3,125.00
TMG	Venture	500	1	\$67.50
NMI	Venture	500	1	\$122.50
NXO	Venture	500	1	\$430.00
JE	Venture	500	1	\$730.00
TD.PF.B	TSX	500	4	\$12,271.00
FFH.PR.C	TSX	500	5	\$11,942.00
GDV.PR.A	TSX	500	4	\$5,187.00
DOSE	CNSX	500	1	\$255.00
MMED.WR	NEO	500	1	\$375.00
DBO	TSX	500	1	\$52.50
FIG	TSX	500	3	\$5,400.00
ENB.PR.U	TSX	500	4	\$11,270.00
PWF.PR.E	TSX	500	4	\$12,760.00
BYD	TSX	500	5	\$106,289.00
CPH	TSX	500	1	\$1,095.00
AUMN	TSX	500	1	\$305.00
BLGV	CNSX	500	1	\$77.50
MIS	CNSX	500	1	\$45.00
TSD	Venture	500	1	\$380.00
CDAY	TSX	500	5	\$74,902.00
VEJI	CNSX	500	1	\$100.00
CMND	CNSX	500	1	\$350.00
DTG	Venture	500	1	\$162.50
ELR	TSX	500	1	\$165.00
LIFE	TSX	500	3	\$11,634.00
PWF.PF.A	TSX	500	3	\$12,342.00
ZEU	CNSX	500	1	\$240.00
PPL.PR.E	TSX	500	3	\$12,010.00
XEU	TSX	500	2	\$14,264.00
XMA	TSX	500	1	\$9,315.00
STUD	Venture	500	1	\$190.00
HED	TSX	500	1	\$3,120.00
RSF	CNSX	500	1	\$90.00
KUT	Venture	500	1	\$430.00
CNX	Venture	500	1	\$1,485.00
KIDZ	Venture	500	1	\$360.00
XRA	CNSX	500	1	\$167.50

ZOMD	Venture	500	1	\$300.00
MRVL	Venture	500	1	\$125.00
RPI.UN	TSX	500	5	\$28,750.00
JOY	TSX	500	1	\$875.00
ENB.PR.F	TSX	500	4	\$10,583.00
MEAL	CNSX	500	1	\$460.00
PMED	CNSX	500	1	\$107.50
DNT	TSX	500	1	\$92.50
HAZ	TSX	500	2	\$14,387.00
FLGA	TSX	500	4	\$10,489.00
ORE	Venture	500	2	\$693.00
VGG	TSX	500	2	\$35,706.00
AUEN	Venture	500	1	\$250.00
BTU	Venture	500	1	\$52.50
ORV	TSX	500	1	\$205.00
VLE	TSX	500	1	\$240.00
ICAN	CNSX	500	1	\$170.00
NPT	CNSX	500	1	\$80.00
MRG.UN	TSX	500	5	\$9,588.00
HOT.UN	TSX	500	4	\$2,176.00
MRZ	Venture	500	1	\$212.50
BTV	Venture	500	1	\$80.00
BCE.PR.T	TSX	500	5	\$12,106.00
BCM	Venture	400	1	\$688.00
CJP	NEO	400	1	\$7,024.00
XMV	TSX	400	1	\$15,024.00
TCS	TSX	400	4	\$22,001.00
RECP	TSX	400	3	\$8,356.00
CPX.PR.G	TSX	400	2	\$10,132.00
MAV	TSX	400	2	\$560.00
BCE.PR.D	TSX	400	4	\$8,371.00
VSC	TSX	400	1	\$9,728.00
FFH	TSX	400	4	\$213,364.00
IQD	TSX	400	2	\$13,264.00
PPL.PF.A	TSX	400	3	\$10,312.00
NA.PR.C	TSX	400	3	\$10,204.00
BU	TSX	400	3	\$660.00
TRIL	TSX	400	4	\$8,966.00
XGB	TSX	400	3	\$8,626.00
PRN	TSX	400	4	\$6,015.00
ENB.PR.P	TSX	400	3	\$8,175.00
ROOT	TSX	400	4	\$1,323.00
DANC	TSX	400	2	\$8,640.00
NVO	TSX	400	2	\$664.00
GBR	Venture	400	2	\$8,802.00
WN.PR.A	TSX	400	4	\$10,404.00
BNS.PR.H	TSX	400	3	\$10,098.00
IPO.R	TSX	400	1	\$840.00
WE	Venture	400	4	\$3,982.00
LSPK	TSX	400	4	\$2,625.00
IMV	TSX	400	3	\$752.00
PWF.PR.L	TSX	400	3	\$10,193.00
BPO.PR.A	TSX	400	3	\$8,444.00
HAD	TSX	400	2	\$4,028.00
BAM.PR.E	TSX	400	3	\$8,254.00
EQL	TSX	400	4	\$12,365.00
GATO	TSX	400	4	\$6,949.00
ENB.PR.B	TSX	400	3	\$7,748.00
SLF.PR.H	TSX	400	3	\$9,334.00
CL.WT	CNSX	400	1	\$1,344.00
BMO.PR.T	TSX	400	3	\$9,895.00

BBU.UN	TSX	400	4	\$25,284.00
HXDM	TSX	400	3	\$16,267.00
CVD	TSX	400	4	\$7,553.00
LBS.PR.A	TSX	300	3	\$3,105.00
CCS.PR.C	TSX	300	2	\$7,730.00
LB.PR.H	TSX	300	2	\$6,975.00
POW.PR.C	TSX	300	3	\$7,651.00
BAM.PF.J	TSX	300	2	\$7,741.00
XWD	TSX	300	1	\$21,801.00
DXP	TSX	300	3	\$7,181.00
SLF.PR.C	TSX	300	3	\$7,496.00
FORA	TSX	300	3	\$8,030.00
CPX.PR.A	TSX	300	2	\$4,962.00
WPK	TSX	300	3	\$11,635.00
PWF.PR.K	TSX	300	2	\$7,560.00
GBRR	Venture	300	1	\$2,397.00
XEH	TSX	300	1	\$9,291.00
PPL.PR.O	TSX	300	2	\$7,096.00
HLS	TSX	300	2	\$5,357.00
BAM.PR.M	TSX	300	3	\$7,606.00
TD.PF.J	TSX	300	3	\$7,632.00
PWF.PR.O	TSX	300	2	\$7,655.00
CM.PR.Y	TSX	300	2	\$7,982.00
HXS.U	TSX	300	1	\$13,893.00
BBD.PR.C	TSX	300	2	\$5,920.00
ENB.PR.V	TSX	300	3	\$7,050.00
FLCI	TSX	300	1	\$5,850.00
WXM	TSX	300	2	\$7,605.00
TRP.PR.K	TSX	300	3	\$7,599.00
XQB	TSX	300	2	\$6,188.00
BRF.PR.E	TSX	300	2	\$7,547.00
BPF.UN	TSX	300	3	\$4,799.00
BIP.PR.D	TSX	300	3	\$7,625.00
FTN.PR.A	TSX	300	2	\$3,213.00
BPYP.PR.A	TSX	300	3	\$9,336.00
HOM.U	TSX	300	1	\$5,280.00
BGI.UN	TSX	300	3	\$2,045.00
TRP.PR.A	TSX	300	3	\$6,030.00
ZWK	TSX	300	3	\$10,224.00
CYH	TSX	300	1	\$6,396.00
FLOT	TSX	300	1	\$2,418.00
ITR	Venture	300	3	\$941.00
TLV	TSX	300	3	\$9,751.00
BAM.PR.Z	TSX	300	3	\$7,524.00
ALA.PR.E	TSX	300	3	\$7,768.00
BPO.PR.I	TSX	300	2	\$7,134.00
RBO	TSX	300	1	\$5,724.00
ZST.L	TSX	300	1	\$16,161.00
ZDB	TSX	300	1	\$4,884.00
IFC.PR.G	TSX	300	2	\$7,661.00
PCLO	Venture	300	3	\$330.00
FTS.PR.M	TSX	300	2	\$7,170.00
JK	Venture	300	1	\$459.00
QXM	TSX	300	3	\$8,177.00
QETH.UN	TSX	300	3	\$28,720.00
CTIP	NEO	300	1	\$6,126.00
BMO.PR.S	TSX	300	2	\$7,419.00
CIU.PR.A	TSX	300	3	\$7,480.00
TPU	TSX	300	2	\$10,124.00
TMD	TSX	300	2	\$394.00
FCGB	TSX	300	2	\$7,524.00

ENB.PR.N	TSX	300	3	\$6,651.00
WDA	TSX	300	3	\$4,520.00
PIF	TSX	300	3	\$5,561.00
LI.WT	Venture	300	1	\$648.00
BAM.PR.R	TSX	290	3	\$6,185.70
AZM	Venture	200	2	\$318.00
CM.PR.P	TSX	200	2	\$4,940.00
CGO	TSX	200	2	\$16,021.00
BCE.PR.B	TSX	200	2	\$4,177.00
ENB.PR.J	TSX	200	2	\$4,150.00
CF.PR.A	TSX	200	1	\$3,750.00
BMO.PR.W	TSX	200	1	\$4,880.00
BAM.PF.A	TSX	200	1	\$5,136.00
BMO.PR.C	TSX	200	2	\$5,054.00
SLF.PR.I	TSX	200	1	\$5,034.00
ENB.PF.G	TSX	200	1	\$3,940.00
HCRE	TSX	200	2	\$5,903.00
HPF	TSX	200	2	\$590.00
QIF	NEO	200	2	\$5,956.00
DRT	TSX	200	2	\$646.00
CEF	TSX	200	2	\$4,680.00
PHW	TSX	200	2	\$3,720.00
STC	TSX	200	2	\$5,525.00
BIP.PR.F	TSX	200	2	\$5,171.00
HUGE	CNSX	200	2	\$384.00
AIM.PR.A	TSX	200	2	\$3,790.00
GURU	TSX	200	2	\$3,367.00
SLF.PR.E	TSX	200	1	\$5,000.00
ECN.PR.A	TSX	200	2	\$5,056.00
RY.PR.P	TSX	200	2	\$5,326.00
SVR.C	TSX	200	1	\$2,430.00
VMD	TSX	200	2	\$1,414.00
MFC.PR.J	TSX	200	2	\$5,072.00
VBAL	TSX	200	1	\$6,208.00
BBD.PR.B	TSX	200	2	\$2,730.00
PRL	TSX	200	1	\$2,710.00
GMTN	Venture	200	2	\$389.00
XEM	TSX	200	2	\$7,212.00
ARTG	Venture	200	1	\$1,434.00
MFT	TSX	200	2	\$3,858.00
TRP.PR.D	TSX	200	1	\$4,470.00
ME	TSX	200	1	\$372.00
CVE.PR.C	TSX	200	1	\$4,730.00
ITH	TSX	200	2	\$224.00
EMA.PR.E	TSX	200	1	\$4,930.00
ENB.PF.I	TSX	200	1	\$5,036.00
MFC.PR.F	TSX	200	2	\$3,770.00
PMIF.U	TSX	200	1	\$4,192.00
FFH.PR.I	TSX	200	1	\$4,242.00
XHC	TSX	200	1	\$13,492.00
VCNS	TSX	200	1	\$5,852.00
ZDJ	TSX	200	2	\$11,594.00
CKG	Venture	200	2	\$735.00
CHB	TSX	200	1	\$3,600.00
ASTL	TSX	200	2	\$2,989.00
ENB.PR.Y	TSX	200	2	\$3,880.00
PWF.PR.G	TSX	200	2	\$5,092.00
TPE	TSX	200	2	\$4,153.00
TEC	TSX	200	1	\$6,070.00
TD.PF.M	TSX	200	1	\$5,354.00
ZUE	TSX	200	1	\$13,434.00
PMNT	TSX	200	1	\$3,938.00



XMH	TSX	200	2	\$5,408.00
ETHC.WT	NEO	200	1	\$500.00
ZJG	TSX	200	2	\$14,474.00
DTOL	TSX	200	2	\$3,402.00
BIP.PR.E	TSX	200	1	\$5,130.00
VMC	Venture	200	2	\$994.00
ZIC	TSX	200	2	\$3,757.00
BEP.PR.K	TSX	200	1	\$5,100.00
RS.PR.A	TSX	200	1	\$2,150.00
WSHR	NEO	200	2	\$5,650.00
ZWA	TSX	200	2	\$5,494.00
GWO.PR.G	TSX	165	2	\$4,191.00
FCUD	TSX	100	1	\$2,936.00
ZCM	TSX	100	1	\$1,660.00
PPL.PR.G	TSX	100	1	\$2,348.00
ZWG	TSX	100	1	\$3,068.00
XHB	TSX	100	1	\$2,091.00
NA.PR.G	TSX	100	1	\$2,545.00
BRF.PR.F	TSX	100	1	\$2,508.00
FAO	TSX	100	1	\$861.00
COMM	TSX	100	1	\$3,077.00
LEV.WT	TSX	100	1	\$518.00
ZZZD	TSX	100	1	\$2,834.00
HSU	TSX	100	1	\$2,081.00
IFC.PR.F	TSX	100	1	\$2,647.00
RXD	TSX	100	1	\$2,131.00
SBC.PR.A	TSX	100	1	\$1,040.00
CU.PR.I	TSX	100	1	\$2,679.00
NA.PR.W	TSX	100	1	\$2,471.00
POW.PR.G	TSX	100	1	\$2,580.00
TA.PR.F	TSX	100	1	\$2,083.00
MFC.PR.H	TSX	100	1	\$2,540.00
PPL.PR.C	TSX	100	1	\$2,250.00
RCG.PR.B	TSX	100	1	\$1,588.00
NETZ.WT	NEO	100	1	\$685.00
MFC.PR.C	TSX	100	1	\$2,512.00
TD.PF.D	TSX	100	1	\$2,507.00
DXC	TSX	100	1	\$3,234.00
FIH.U	TSX	100	1	\$1,345.00
BIK.PR.A	TSX	100	1	\$2,670.00
XCG	TSX	100	1	\$4,761.00
AIM.PR.C	TSX	100	1	\$2,290.00
BRC	Venture	100	1	\$110.00
ZGB	TSX	100	1	\$5,098.00
PWF.PR.R	TSX	100	1	\$2,558.00
DCG	TSX	100	1	\$1,872.00
CM.PR.Q	TSX	100	1	\$2,490.00
XMI	TSX	100	1	\$3,707.00
IAF.PR.B	TSX	100	1	\$2,505.00
AQN.PR.A	TSX	100	1	\$2,519.00
ZGQ	TSX	100	1	\$5,330.00
MLC	NEO	100	1	\$405.00
BRF.PR.C	TSX	100	1	\$2,358.00
BCE.PR.K	TSX	100	1	\$2,005.00
RY.PR.J	TSX	100	1	\$2,495.00
LAS.A	TSX	100	1	\$16,348.00
MFC.PR.L	TSX	100	1	\$2,380.00
BAM.PR.T	TSX	100	1	\$2,175.00
CPX.PR.E	TSX	100	1	\$2,452.00
CM.PR.R	TSX	100	1	\$2,544.00
ETHR.U	TSX	100	1	\$2,053.00
CYBR	TSX	100	1	\$5,355.00

BITC.U	TSX	100	1	\$1,908.00
ZMI	TSX	100	1	\$1,697.00
ABCT	TSX	100	1	\$756.00
NEXT	TSX	100	1	\$326.00
MHUB	Venture	100	1	\$128.00
MFC.PR.R	TSX	100	1	\$2,540.00
HDIV	TSX	100	1	\$1,763.00
XMC	TSX	100	1	\$2,793.00
QTRH	TSX	100	1	\$258.00
BAM.PF.G	TSX	100	1	\$2,406.00
FFH.PR.J	TSX	100	1	\$2,060.00
XCV	TSX	100	1	\$3,202.00
MNS	TSX	100	1	\$1,840.00
FSB	TSX	100	1	\$993.50
BAM.PF.I	TSX	100	1	\$2,552.00
NA.PR.S	TSX	100	1	\$2,515.00
CBO	TSX	100	1	\$1,845.00
TRP.PR.G	TSX	100	1	\$2,442.00
PVS.PR.G	TSX	100	1	\$2,582.00
TXP	TSX	100	1	\$238.00
CIU.PR.C	TSX	100	1	\$1,780.00
UFS	TSX	100	1	\$6,776.00
BEP.PR.G	TSX	100	1	\$2,677.00
MKC	TSX	100	1	\$3,250.00
ENB.PF.A	TSX	100	1	\$2,085.00
VVL	TSX	100	1	\$4,137.00
BCE.PR.C	TSX	100	1	\$2,273.00
ENB.PR.D	TSX	100	1	\$1,998.00
BCE.PR.M	TSX	100	1	\$2,030.00
OBE	TSX	100	1	\$472.00
MFC.PR.Q	TSX	100	1	\$2,542.00
BPO.PR.E	TSX	100	1	\$2,430.00
PHE.B	TSX	100	1	\$3,128.00
XMD	TSX	100	1	\$3,284.00
ALA.PR.U	TSX	100	1	\$2,473.00
ELO	Venture	100	1	\$407.00
PLZ.UN	TSX	100	1	\$461.00
VB	TSX	100	1	\$1,615.00
MFC.PR.B	TSX	100	1	\$2,513.00
ENB.PF.K	TSX	100	1	\$2,579.00
BAM.PF.C	TSX	100	1	\$2,530.00
XDU	TSX	100	1	\$2,544.00
SLF.PR.J	TSX	100	1	\$1,800.00
OSP.PR.A	TSX	100	1	\$902.00
BNXA	Venture	100	1	\$336.00
ZUB	TSX	100	1	\$3,860.00
TA.PR.H	TSX	100	1	\$2,397.00
BPO.PR.C	TSX	100	1	\$2,660.00
BBD.PR.D	TSX	100	1	\$1,545.00
RY.PR.S	TSX	100	1	\$2,530.00
IAF.PR.I	TSX	100	1	\$2,541.00
BCE.PR.A	TSX	100	1	\$2,138.00
SLF.PR.G	TSX	100	1	\$1,856.00
TRP.PR.B	TSX	100	1	\$1,486.00
VEF	TSX	100	1	\$5,052.00
TPRF	TSX	100	1	\$1,153.00
XAW	TSX	100	1	\$3,589.00
TFPM	TSX	100	1	\$1,357.00
ZNQ	TSX	100	1	\$6,562.00
AKU	TSX	100	1	\$254.00
ZCH	TSX	100	1	\$2,344.00
ZDY	TSX	100	1	\$3,560.00

REIT	TSX	100	1	\$2,554.00
FLI	TSX	100	1	\$1,058.00
EMX	Venture	100	1	\$359.00
FTS.PR.I	TSX	100	1	\$1,740.00
BPO.PR.P	TSX	100	1	\$1,975.00
BAM.PF.E	TSX	100	1	\$2,254.00
MDNA	TSX	100	1	\$268.00
GWO.PR.F	TSX	100	1	\$2,533.00
TRP.PR.C	TSX	100	1	\$1,681.00
PWF.PR.H	TSX	100	1	\$2,567.00
ZGRO	TSX	100	1	\$3,971.00
FTS.PR.H	TSX	100	1	\$1,757.00
HXQ	TSX	100	1	\$5,714.00
MFC.PR.G	TSX	100	1	\$2,522.00
FTS.PR.G	TSX	100	1	\$2,360.00
GWO.PR.R	TSX	100	1	\$2,525.00
VLB	TSX	100	1	\$2,619.00
EMA.PR.A	TSX	100	1	\$1,915.00
BCT	Venture	100	1	\$1,199.00
HBU	TSX	100	1	\$1,209.00
BBTV	TSX	100	1	\$506.00
ZWE	TSX	100	1	\$1,984.00
BPO.PR.W	TSX	100	1	\$1,201.00
BCE.PR.G	TSX	23	1	\$494.27