

Trading Activity for November 16th, 2021

Volume
61,741,580.00

Trades
129,026.00

Value
\$465,470,367.91

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VLI	Venture	1,966,500	382	\$611,500.00
XEG	TSX	1,150,300	2,151	\$12,279,265.00
HLTH	CNSX	1,050,000	28	\$80,685.00
FCU	TSX	842,500	304	\$749,680.00
BYFM	CNSX	791,000	187	\$161,980.00
FAT	CNSX	759,000	77	\$154,415.00
BTO	TSX	728,300	3,059	\$4,094,587.50
MEDV	NEO	709,000	118	\$54,175.00
CSTR	Venture	666,500	129	\$121,050.00
CRUZ	CNSX	610,000	114	\$179,372.50
GBLC	CNSX	607,000	86	\$38,405.00
UEX	TSX	588,500	217	\$240,795.00
CMC	Venture	560,000	100	\$172,825.00
GXU	Venture	515,500	184	\$230,245.00
LQID	CNSX	460,500	75	\$110,577.50
XLY	TSX	425,500	162	\$113,592.50
K	TSX	416,000	2,837	\$3,605,662.50
XIU	TSX	393,000	364	\$13,019,064.00
MFC	TSX	389,500	2,332	\$10,004,543.00
CPG	TSX	382,000	3,199	\$2,244,537.00
AAZ	Venture	365,000	11	\$32,745.00
AH	TSX	362,500	52	\$61,935.00
BMK	Venture	362,000	11	\$12,670.00
TGOD	CNSX	345,500	140	\$54,780.00
TBP	TSX	333,500	97	\$72,452.50
BBD.B	TSX	314,300	2,048	\$582,944.00
DEC	Venture	313,000	6	\$12,640.00
VALU	CNSX	309,500	30	\$36,722.50
FF	TSX	307,000	108	\$101,975.00
RVV	CNSX	301,500	89	\$155,840.00
DIGI	CNSX	284,000	7	\$31,940.00
WM	TSX	283,500	129	\$136,072.50
TLG	TSX	278,500	202	\$242,960.00
ZEB	TSX	277,500	319	\$10,801,496.00
GEM	Venture	276,500	35	\$47,370.00
SPMT	CNSX	276,000	29	\$49,645.00
NXE	TSX	275,200	2,042	\$1,842,411.50
FVI	TSX	274,500	2,255	\$1,353,426.00
HRT	TSX	272,000	2	\$6,800.00
ARX	TSX	271,900	2,423	\$3,343,742.50
DOS	Venture	261,000	31	\$25,105.00
CCO	TSX	253,900	2,483	\$8,476,526.00
CXXI	CNSX	248,000	230	\$194,145.00
NOT	Venture	243,500	28	\$184,900.00
VAB	TSX	233,000	214	\$5,898,522.50
LLP	CNSX	232,000	10	\$8,120.00

RSV	Venture	229,000	13	\$16,230.00
YRI	TSX	224,400	844	\$1,270,187.00
EVER	Venture	216,000	31	\$27,157.50
ABRA	Venture	210,500	64	\$95,992.50
TKX	Venture	207,000	6	\$14,650.00
SOP.H	Venture	207,000	13	\$13,420.00
AN	Venture	205,000	44	\$114,780.00
ABX	TSX	204,700	1,419	\$5,310,014.50
BTE	TSX	204,100	1,460	\$849,588.00
OGI	TSX	198,800	891	\$582,748.00
HIVE	Venture	198,200	745	\$1,023,882.00
CS	TSX	192,800	351	\$1,046,672.00
CANN	CNSX	188,000	10	\$16,180.00
FANS	CNSX	185,500	86	\$107,710.00
FMS	Venture	185,000	23	\$21,052.50
FUU	Venture	183,000	70	\$45,460.00
XFN	TSX	182,200	221	\$9,156,435.00
BIGG	CNSX	179,700	360	\$308,051.00
ATH	TSX	179,100	1,391	\$236,063.00
TV	TSX	175,500	116	\$33,827.50
HULK	Venture	174,500	9	\$25,997.50
LABS	TSX	171,500	50	\$46,470.00
LUXX	CNSX	171,000	142	\$137,715.00
XBB	TSX	166,400	158	\$5,165,284.00
PDFI	CNSX	165,500	47	\$111,940.00
ZFL	TSX	163,209	3	\$2,759,864.69
MYCO	NEO	158,000	58	\$35,862.50
MVMD	CNSX	156,500	30	\$27,742.50
DM	Venture	156,000	22	\$30,257.50
NCP	TSX	146,000	12	\$15,345.00
MGA	TSX	145,500	48	\$49,362.50
MGG	Venture	144,500	93	\$54,992.50
FONE	CNSX	140,000	21	\$15,790.00
ACB	TSX	138,500	1,286	\$1,430,646.00
PGM	Venture	138,000	93	\$132,350.00
OG	Venture	138,000	41	\$76,285.00
FORT	Venture	136,500	67	\$103,395.00
VSB	TSX	135,900	158	\$3,216,712.50
MRM	CNSX	135,500	14	\$16,600.00
HNU	TSX	134,600	347	\$2,454,283.00
CBDT	CNSX	134,500	53	\$48,477.50
TECK.B	TSX	134,000	675	\$4,565,859.00
BTCC.B	TSX	132,800	282	\$1,489,854.00
TRIP	CNSX	129,500	45	\$23,242.50
MMEN	CNSX	129,500	42	\$41,412.50
FE	CNSX	129,000	25	\$32,597.50
HP	CNSX	129,000	102	\$104,420.00
ARTG	Venture	128,600	851	\$949,394.00
BNS	TSX	128,000	1,240	\$10,604,907.50
DML	TSX	127,700	757	\$293,800.00
AQUA	CNSX	127,500	25	\$21,040.00
ENB	TSX	126,400	1,152	\$6,413,016.50
WCP	TSX	125,200	901	\$893,856.50
ILC	Venture	125,000	25	\$14,397.50
EGT	Venture	124,500	36	\$75,420.00
GRAM.U	NEO	123,900	141	\$306,973.00
VSBY	CNSX	123,800	142	\$212,441.00
TD	TSX	123,700	1,187	\$11,578,381.50
TILT	NEO	122,500	27	\$54,795.00
BTCX.B	TSX	122,200	774	\$1,397,815.50
ZAG	TSX	121,300	150	\$1,868,556.00

NBR	Venture	120,000	28	\$4,300.00
HODL	CNSX	118,000	14	\$25,670.00
ETU	Venture	117,500	14	\$19,390.00
AGI	TSX	116,300	985	\$1,235,225.00
MEG	TSX	115,900	519	\$1,276,229.00
AQN	TSX	113,800	1,018	\$2,031,792.00
DYA	TSX	113,500	32	\$30,211.25
BTCC	TSX	113,400	514	\$1,413,809.00
HELI	Venture	110,500	20	\$32,497.50
DMGI	Venture	110,300	115	\$137,174.50
CJR.B	TSX	108,900	509	\$615,353.00
MAI	Venture	108,500	30	\$67,515.00
TOU	TSX	107,400	1,034	\$4,923,206.00
SU	TSX	107,000	933	\$3,461,597.50
LFST	Venture	107,000	15	\$9,625.00
WNDR	NEO	106,000	139	\$293,696.00
HPQ	Venture	103,500	59	\$67,275.00
QYOU	Venture	103,500	23	\$30,022.50
API	CNSX	103,500	78	\$69,530.00
ACDC	CNSX	103,500	24	\$20,990.00
EDDY	Venture	102,500	9	\$18,110.00
ROS	Venture	101,500	36	\$35,792.50
BRAX	CNSX	100,500	21	\$14,592.50
DEFI	NEO	100,500	183	\$370,191.00
CBD.U	TSX	100,500	61	\$19,140.00
AC	TSX	99,400	612	\$2,456,792.00
FMC	Venture	99,000	54	\$34,603.75
ENTG	Venture	99,000	13	\$11,472.50
MAE	Venture	98,000	12	\$13,575.00
AZZ	TSX	97,500	54	\$65,655.00
SRX	TSX	97,100	335	\$610,766.50
NDA	Venture	97,000	36	\$64,660.00
HEXO	TSX	96,700	333	\$196,271.00
LLG	Venture	96,500	33	\$70,605.00
NHHH	Venture	96,500	30	\$19,815.00
STS	Venture	96,000	35	\$27,735.00
BSK	Venture	95,500	16	\$26,715.00
AGN	CNSX	94,000	6	\$6,125.00
CVE	TSX	93,200	661	\$1,454,364.50
OTEX	TSX	92,200	913	\$5,997,567.50
PGE	Venture	91,000	58	\$39,522.50
SKYG	Venture	90,000	4	\$8,275.00
NTE	Venture	89,500	25	\$33,870.00
JG	Venture	89,500	44	\$26,067.50
HUD	Venture	89,000	7	\$7,260.00
PVG	TSX	88,700	690	\$1,617,568.00
MGM	Venture	88,500	21	\$32,337.50
VR	CNSX	88,000	8	\$8,997.50
GPR	TSX	88,000	49	\$30,322.50
DOC	Venture	87,600	200	\$123,116.00
AVNT	TSX	87,500	55	\$30,720.00
NTR	TSX	87,200	832	\$7,441,567.00
LAM	TSX	86,500	48	\$79,765.00
DBO	TSX	85,000	6	\$8,515.00
LOWL	CNSX	84,300	96	\$72,594.00
MMN	Venture	84,000	12	\$5,730.00
BBB	Venture	84,000	14	\$16,257.50
KNR	NEO	83,900	153	\$230,846.00
SOLR	Venture	83,500	31	\$15,732.50
NTAR	CNSX	83,000	257	\$166,658.00
GUG	Venture	83,000	6	\$11,520.00

GHG	CNSX	83,000	8	\$2,590.00
WML	Venture	82,000	16	\$47,800.00
ILI	Venture	82,000	6	\$11,250.00
OREA	TSX	82,000	18	\$13,200.00
SPO	CNSX	82,000	5	\$1,230.00
FAF	TSX	81,500	56	\$57,577.50
MAW	TSX	81,000	133	\$16,267.50
LUN	TSX	80,700	697	\$862,035.00
HR.UN	TSX	80,600	361	\$1,337,467.00
POW	TSX	80,500	737	\$3,430,182.50
TRP	TSX	79,200	734	\$4,864,369.50
PHRM	CNSX	79,000	17	\$33,387.50
GSP	Venture	79,000	22	\$31,500.00
AD.DB	TSX	79,000	7	\$82,160.00
MIN	TSX	77,500	20	\$35,750.00
PULL	CNSX	77,000	30	\$14,102.50
SZLS	TSX	77,000	19	\$20,750.00
DEF	Venture	76,500	48	\$43,075.00
BYN	Venture	75,500	10	\$27,742.50
CYBN	NEO	75,300	134	\$166,445.00
VST	CNSX	74,500	27	\$31,617.50
GWO	TSX	74,500	647	\$2,848,033.00
CL	CNSX	74,400	368	\$875,657.00
CXB	TSX	73,900	572	\$122,761.00
CEM	Venture	73,500	23	\$32,807.50
BLR	CNSX	73,500	13	\$51,770.00
TLT	Venture	73,500	19	\$15,050.00
APLI	TSX	72,500	24	\$15,660.00
FCC	Venture	72,500	20	\$26,177.50
KORE	Venture	72,500	21	\$33,135.00
TLO	TSX	72,500	25	\$51,685.00
KTN	Venture	72,000	120	\$19,725.00
WHY	Venture	72,000	30	\$67,000.00
BAM.A	TSX	71,700	711	\$5,356,344.00
THRM	Venture	71,000	21	\$27,500.00
HND	TSX	71,000	244	\$1,242,731.00
RIO	Venture	71,000	11	\$48,445.00
ITKO	CNSX	71,000	5	\$7,400.00
GTII	CNSX	70,800	447	\$2,072,383.00
AWLI	CNSX	70,600	79	\$73,611.00
CALM	CNSX	70,500	31	\$27,050.00
PREV	CNSX	70,000	2	\$1,750.00
APGO	Venture	69,500	31	\$49,815.00
LITH	Venture	68,000	25	\$54,090.00
CRON	TSX	67,900	654	\$495,021.00
SLF	TSX	67,800	594	\$4,806,111.50
OILS	CNSX	67,000	12	\$17,485.00
AR	TSX	66,700	313	\$263,087.00
XBC	TSX	66,600	569	\$216,980.00
SGD	CNSX	66,000	17	\$42,735.00
VET	TSX	66,000	582	\$838,406.00
FUSE	Venture	66,000	19	\$5,290.00
IVN	TSX	65,700	509	\$680,694.50
IMG	TSX	65,700	241	\$275,216.50
VRNO	CNSX	65,600	195	\$1,087,843.00
NKG	Venture	65,500	20	\$22,865.00
PMET	CNSX	65,500	9	\$23,300.00
SLNG	CNSX	65,500	13	\$9,902.50
SGC	Venture	65,000	17	\$10,965.00
ECN	TSX	64,900	565	\$709,470.00
CP	TSX	64,600	629	\$6,287,084.50

PPL	TSX	64,400	629	\$2,681,765.50
TVE	TSX	64,300	302	\$247,266.50
ORG	Venture	64,000	24	\$33,830.00
TK	Venture	64,000	7	\$11,567.50
GIL	TSX	63,500	625	\$3,447,630.00
BCE	TSX	63,300	599	\$4,061,482.00
SXL	Venture	63,000	3	\$5,355.00
RKL	CNSX	63,000	8	\$13,360.00
SES	TSX	61,800	504	\$352,802.50
VPT	Venture	61,500	17	\$24,402.50
SPA	Venture	61,000	9	\$18,522.50
T	TSX	60,400	512	\$1,747,963.50
PEY	TSX	60,300	533	\$687,101.50
XIC	TSX	59,600	131	\$2,063,458.00
PMN	TSX	59,500	6	\$10,390.00
NVA	TSX	59,500	559	\$435,714.00
AEM	TSX	58,500	585	\$4,175,535.00
NZC	TSX	58,000	4	\$3,675.00
EFN	TSX	58,000	545	\$762,175.00
CTS	TSX	57,800	476	\$642,841.00
SJL	Venture	57,500	13	\$8,855.00
RWB	CNSX	57,000	32	\$34,245.00
AMK	Venture	56,500	12	\$11,180.00
NWX	Venture	56,500	25	\$27,807.50
MMED	NEO	56,100	138	\$163,513.00
STND	Venture	55,500	30	\$19,195.00
VXTR	Venture	55,000	28	\$48,365.00
BTCC.U	TSX	54,700	137	\$623,567.00
ELD	TSX	54,700	538	\$685,689.00
ZWU	TSX	54,500	112	\$696,570.00
CUSN	Venture	54,500	8	\$14,967.50
TEM	Venture	54,500	15	\$15,455.00
CURA	CNSX	54,400	340	\$690,270.00
IPT	Venture	54,000	35	\$34,665.00
ATX	Venture	54,000	47	\$14,445.00
VIVO	TSX	53,500	13	\$5,905.00
SSV	Venture	53,500	19	\$22,600.00
OGC	TSX	53,300	209	\$147,461.00
MXR	Venture	53,000	4	\$9,865.00
AAG	Venture	52,500	40	\$29,375.00
ATC	Venture	52,000	29	\$5,645.00
LQWD	Venture	52,000	20	\$35,470.00
PBX	Venture	52,000	53	\$44,915.00
ERF	TSX	51,500	488	\$657,925.00
BTC	CNSX	51,500	12	\$25,395.00
FTS	TSX	51,500	491	\$2,875,178.00
WPM	TSX	51,400	509	\$2,898,367.50
TRUL	CNSX	51,400	251	\$2,021,551.00
CGX	TSX	51,100	250	\$721,341.00
IONC	CNSX	51,000	2	\$2,810.00
LIT	Venture	51,000	15	\$26,455.00
S	TSX	51,000	11	\$21,740.00
HXT	TSX	50,750	133	\$2,616,041.00
WWT	Venture	50,500	5	\$15,762.50
IP	CNSX	50,500	9	\$7,110.00
AUCU	CNSX	50,000	6	\$8,645.00
EMPR	Venture	50,000	15	\$14,977.50
FOOD	TSX	49,800	238	\$353,828.00
SSRM	TSX	49,600	492	\$1,220,818.00
BB	TSX	49,600	385	\$686,720.00
DSLX	Venture	49,500	47	\$31,595.00

PSK	TSX	49,200	182	\$154,879.00
DSV	Venture	49,000	81	\$107,715.00
NGE	Venture	49,000	3	\$4,165.00
ETI	CNSX	48,500	10	\$17,502.50
YGT	Venture	48,500	7	\$11,222.50
CBI	Venture	48,000	9	\$5,780.00
BHNG	CNSX	48,000	10	\$4,705.00
KFR	Venture	47,500	22	\$17,815.00
H	TSX	47,200	346	\$1,433,274.00
CBR	Venture	47,000	23	\$21,685.00
NGC	Venture	47,000	15	\$32,405.00
AEC	Venture	47,000	17	\$6,052.50
DV	Venture	47,000	53	\$28,550.00
RGD	Venture	47,000	4	\$5,875.00
MPVD	TSX	47,000	19	\$30,260.00
MG	TSX	46,900	353	\$5,253,113.50
SX	CNSX	46,500	18	\$20,630.00
SZLS.WT	TSX	46,000	3	\$795.00
MPM	Venture	46,000	21	\$26,220.00
RSLV	Venture	45,500	35	\$39,430.00
SGN	Venture	45,000	4	\$6,610.00
VIO	Venture	45,000	6	\$9,280.00
AFI	CNSX	45,000	2	\$1,420.00
WEED	TSX	44,600	398	\$798,841.50
EPY	CNSX	44,500	7	\$5,132.50
VO	Venture	44,500	15	\$24,410.00
FCO	Venture	44,000	5	\$4,395.00
SYH	Venture	44,000	21	\$27,025.00
LME	Venture	44,000	10	\$31,287.50
DELX	Venture	44,000	19	\$24,295.00
PLTH	CNSX	43,800	156	\$240,565.00
CM	TSX	43,700	437	\$6,519,165.50
SDE	TSX	43,600	194	\$292,666.00
ELEC	Venture	43,500	16	\$15,637.50
WEF	TSX	43,200	203	\$76,150.00
ABST	TSX	43,200	423	\$531,250.00
IMO	TSX	43,100	378	\$1,943,168.00
AEP	Venture	43,000	26	\$26,160.00
GSVR	Venture	43,000	12	\$26,010.00
SAE	Venture	43,000	8	\$10,040.00
PXT	TSX	42,900	417	\$971,046.00
SSE	Venture	42,000	2	\$2,040.00
STNG	Venture	42,000	12	\$6,895.00
SBB	TSX	41,700	121	\$68,977.50
BIR	TSX	41,500	268	\$321,087.00
CSI	CNSX	41,500	7	\$10,212.50
JTR	Venture	41,000	2	\$2,995.00
ATD.B	TSX	41,000	390	\$2,088,294.50
NBLC	Venture	41,000	18	\$34,590.00
NUMI	Venture	41,000	30	\$28,845.00
CVV	Venture	40,500	17	\$24,225.00
DOL	TSX	40,100	393	\$2,321,428.50
CBDX	CNSX	40,000	2	\$1,800.00
NVLH	CNSX	40,000	18	\$19,895.00
RDS	Venture	40,000	11	\$10,095.00
NXS	Venture	40,000	1	\$1,200.00
WMG	Venture	39,500	18	\$28,180.00
TTX	CNSX	39,500	2	\$3,902.50
BARU	Venture	39,500	5	\$4,570.00
KRN	TSX	39,500	9	\$9,692.50
VEGA	CNSX	39,500	6	\$15,202.50
FFNT	CNSX	39,100	80	\$57,323.00

AMY	Venture	39,000	25	\$30,375.00
EMR	Venture	39,000	1	\$1,560.00
DMX	Venture	38,500	11	\$9,627.50
TRQ	TSX	38,400	379	\$635,067.00
CNQ	TSX	38,400	372	\$2,026,291.00
NB	TSX	38,200	103	\$56,577.00
CWRK	CNSX	38,000	10	\$12,840.00
TCF	CNSX	38,000	5	\$7,242.50
RYAH	CNSX	38,000	4	\$2,470.00
CVX	Venture	38,000	7	\$15,415.00
FLT	Venture	37,516	63	\$34,954.72
UPI	Venture	37,500	5	\$6,935.00
RHC	Venture	37,500	13	\$19,960.00
DVN	CNSX	37,500	7	\$18,322.50
XGD	TSX	37,200	66	\$709,407.00
DF.PR.A	TSX	37,200	39	\$375,064.00
LIS	Venture	37,100	16	\$36,425.00
NCU	TSX	37,000	16	\$27,270.00
TRI	TSX	37,000	370	\$5,633,704.00
BLUE	Venture	37,000	3	\$1,480.00
LGD	TSX	37,000	64	\$46,440.50
HOLL	CNSX	36,500	7	\$8,360.00
HQD	TSX	36,500	14	\$204,548.00
IDK	CNSX	36,500	15	\$29,845.00
GABY	CNSX	36,000	3	\$1,260.00
KS	Venture	36,000	6	\$2,645.00
LEM	Venture	36,000	11	\$14,107.50
FVL	TSX	36,000	46	\$15,797.50
EMA	TSX	36,000	349	\$2,132,958.00
HAMR	CNSX	35,500	23	\$31,410.00
WELL	TSX	35,200	170	\$234,817.00
BSX	TSX	35,000	30	\$27,095.00
PSI	TSX	35,000	266	\$403,456.00
GIB.A	TSX	34,700	341	\$3,806,602.00
NFLD	CNSX	34,500	12	\$22,205.00
BTT	Venture	34,500	4	\$3,702.50
AUN	Venture	34,500	15	\$23,360.00
AGO	Venture	34,500	5	\$10,470.00
DIR.UN	TSX	34,400	309	\$580,684.00
BTCX.U	TSX	34,400	162	\$397,662.00
NFI	TSX	34,340	194	\$802,622.00
GIII	Venture	34,300	30	\$59,013.00
CODE	CNSX	34,000	7	\$5,050.00
ATHR	CNSX	34,000	11	\$9,817.50
NBM	Venture	34,000	12	\$17,120.00
NERD	CNSX	34,000	2	\$3,290.00
BMO	TSX	33,800	335	\$4,731,097.00
HWX	TSX	33,700	304	\$170,437.00
L	TSX	33,600	312	\$3,306,943.00
PYR	TSX	33,600	301	\$168,107.00
NOB	Venture	33,500	8	\$3,767.50
NGD	TSX	33,200	144	\$72,382.00
NA	TSX	33,000	328	\$3,451,799.50
GOG	Venture	33,000	8	\$11,910.00
NLV	CNSX	33,000	7	\$7,952.50
SGY	TSX	32,900	260	\$150,208.00
TCW	TSX	32,700	270	\$114,381.00
PLUR	Venture	32,500	10	\$17,075.00
HEI	Venture	32,500	3	\$6,945.00
FSY	TSX	32,000	31	\$31,877.00
BBR	CNSX	32,000	11	\$4,875.00
PMKR	Venture	32,000	11	\$27,735.00

UNO.H	Venture	32,000	2	\$1,600.00
PTU	Venture	32,000	11	\$3,627.50
NPI	TSX	31,900	314	\$1,251,731.00
GSC	TSX	31,600	86	\$148,349.00
PNG	Venture	31,500	10	\$12,640.00
SLVR	Venture	31,500	12	\$21,260.00
ZAIR	CNSX	31,500	11	\$8,900.00
PWM	Venture	31,500	8	\$6,637.50
FSZ	TSX	31,500	290	\$355,740.00
ML	Venture	31,300	60	\$150,246.00
VFF	TSX	31,300	306	\$341,290.00
SIA	TSX	31,200	282	\$476,775.00
DPM	TSX	31,200	296	\$289,398.00
LUM	Venture	31,000	4	\$19,030.00
PWWR	NEO	31,000	4	\$8,680.00
MRS	Venture	31,000	8	\$6,585.00
DIAM	TSX	31,000	32	\$5,490.00
ECR	Venture	31,000	4	\$5,580.00
HEAT	CNSX	31,000	6	\$5,685.00
ART	Venture	31,000	9	\$7,627.50
ION	Venture	31,000	7	\$17,915.00
TXG	TSX	30,700	304	\$493,425.00
KRR	TSX	30,700	227	\$150,849.00
CNR	TSX	30,600	304	\$4,981,275.00
CAR.UN	TSX	30,600	296	\$1,803,278.00
GLXY	TSX	30,600	169	\$1,158,833.00
LUCK	Venture	30,500	4	\$7,537.50
STEM	CNSX	30,500	10	\$7,625.00
AAV	TSX	30,400	264	\$249,938.00
TER	CNSX	30,200	175	\$236,111.00
SSL	TSX	30,200	284	\$260,844.00
CWEB	TSX	30,200	190	\$68,118.00
ZONE	Venture	30,000	1	\$1,800.00
ADCO	TSX	30,000	13	\$21,365.00
SIC	Venture	30,000	10	\$11,270.00
AQS	Venture	30,000	2	\$3,450.00
PHRX	CNSX	30,000	3	\$1,215.00
SOI	Venture	30,000	29	\$1,950.00
PUL	Venture	30,000	1	\$1,350.00
CJ	TSX	29,600	263	\$144,854.00
AYR.A	CNSX	29,600	223	\$806,674.00
OGO	Venture	29,500	3	\$9,555.00
PMIF	TSX	29,400	30	\$587,722.00
PAAS	TSX	29,200	292	\$1,017,313.00
EIT.UN	TSX	29,100	66	\$384,223.00
THC	CNSX	29,000	4	\$2,610.00
WUC	CNSX	29,000	39	\$78,403.00
ALY	Venture	29,000	5	\$22,555.00
ESM	TSX	29,000	6	\$10,122.50
CYL	Venture	29,000	8	\$6,992.50
GSQ	CNSX	29,000	8	\$10,895.00
SMY	Venture	29,000	6	\$7,052.50
BAMM	CNSX	29,000	6	\$14,500.00
ESNR	CNSX	28,500	12	\$26,450.00
CMMC	TSX	28,100	194	\$99,032.00
C	Venture	28,000	1	\$1,400.00
BITF	Venture	28,000	205	\$302,275.00
GGG	Venture	28,000	4	\$3,455.00
HALO	NEO	27,900	41	\$77,410.00
FEEL	CNSX	27,500	5	\$5,132.50
SONA	CNSX	27,500	11	\$12,627.50

ZEN	Venture	27,500	25	\$25,765.00
SMU.UN	TSX	27,200	238	\$618,936.00
CRL	CNSX	27,000	2	\$2,025.00
RDG	Venture	27,000	9	\$9,495.00
DEAL	Venture	27,000	4	\$12,220.00
BAY	Venture	27,000	6	\$1,700.00
TNZ	Venture	27,000	2	\$7,965.00
NEWU	Venture	27,000	7	\$10,932.50
RR	Venture	27,000	3	\$1,215.00
ZPR	TSX	27,000	40	\$317,167.00
GRAM.WT.U	NEO	27,000	5	\$9,390.00
AVX	Venture	27,000	4	\$2,840.00
PODA	CNSX	26,500	9	\$14,205.00
AEZS	TSX	26,500	25	\$17,950.00
AVL	TSX	26,500	4	\$2,935.00
LAB	Venture	26,500	25	\$23,760.00
GLAS.A.U	NEO	26,400	39	\$125,963.00
JUSH	CNSX	26,400	110	\$156,272.00
GBU	Venture	26,000	14	\$5,807.50
EU	Venture	26,000	47	\$48,958.00
RY	TSX	25,900	253	\$3,437,179.00
QSR	TSX	25,800	181	\$1,875,555.00
CPX	TSX	25,800	258	\$1,052,773.00
FR	TSX	25,800	256	\$439,535.00
CLS	TSX	25,700	215	\$370,533.00
CHR	TSX	25,600	146	\$106,674.00
GXE	TSX	25,500	28	\$26,073.00
SPN	Venture	25,500	6	\$6,262.50
NEPT	TSX	25,500	18	\$15,825.00
GGI	Venture	25,500	5	\$6,475.00
CCHW	CNSX	25,200	141	\$105,314.00
GBML	Venture	25,000	3	\$6,950.00
NGLD	Venture	25,000	2	\$2,525.00
SWEL	CNSX	25,000	2	\$1,925.00
KHRN	Venture	25,000	10	\$6,302.50
PNE	TSX	25,000	13	\$18,485.00
SOU	Venture	25,000	1	\$1,375.00
PRT	CNSX	25,000	6	\$9,710.00
EWG	CNSX	25,000	7	\$16,375.00
ICON	Venture	25,000	8	\$2,280.00
PLY	Venture	25,000	4	\$2,500.00
TFII	TSX	24,900	232	\$3,483,301.00
OVV	TSX	24,800	248	\$1,111,062.00
HHL	TSX	24,600	89	\$210,034.00
QUIS	Venture	24,600	40	\$28,038.00
MN	Venture	24,500	9	\$8,927.50
CRR.UN	TSX	24,400	223	\$448,030.00
DBM	TSX	24,400	226	\$175,780.00
SOY	TSX	24,100	239	\$206,577.00
FENX	CNSX	24,000	4	\$6,480.00
AGC	Venture	24,000	16	\$5,895.00
FG	Venture	24,000	2	\$2,090.00
QBR.B	TSX	23,900	194	\$715,035.00
COIN	NEO	23,800	46	\$59,664.00
LITE	CNSX	23,500	11	\$4,582.50
MBLM	CNSX	23,500	8	\$6,062.50
REI.UN	TSX	23,500	211	\$534,908.00
CUF.UN	TSX	23,300	76	\$271,257.50
GWAY	CNSX	23,000	19	\$24,075.00
CAE	TSX	23,000	222	\$841,441.50
GCX	Venture	23,000	7	\$4,600.00

SGLD	TSX	23,000	5	\$1,905.00
RPX	Venture	23,000	3	\$11,935.00
KNT	TSX	22,900	198	\$188,938.00
STLC	TSX	22,800	222	\$1,011,512.00
POU	TSX	22,700	224	\$563,689.00
ZSP	TSX	22,500	89	\$1,458,110.00
GEL	Venture	22,500	7	\$13,360.00
MTL	TSX	22,300	205	\$277,211.00
NEON	CNSX	22,000	3	\$2,360.00
PRG	Venture	22,000	3	\$1,990.00
SRI	Venture	22,000	2	\$1,765.00
PDM	Venture	22,000	8	\$4,580.00
LITT	Venture	22,000	4	\$440.00
KGS	Venture	22,000	3	\$1,390.00
SCRN	CNSX	22,000	2	\$470.00
HPR	TSX	21,900	28	\$215,904.00
EDV	TSX	21,800	218	\$735,079.00
ETHX.B	TSX	21,800	89	\$432,072.00
CCL.B	TSX	21,800	214	\$1,457,142.00
U.UN	TSX	21,700	111	\$333,754.00
ACU	Venture	21,500	4	\$3,547.50
BTCW	Venture	21,500	7	\$5,202.50
GRSL	Venture	21,500	12	\$7,847.50
SURG	Venture	21,500	5	\$7,525.00
SME	Venture	21,500	2	\$2,885.00
PTK	Venture	21,400	19	\$21,293.00
PSK	TSX	21,400	211	\$335,759.00
MOVE	NEO	21,000	5	\$11,160.00
SVE	Venture	21,000	6	\$10,230.00
HBOR	CNSX	21,000	11	\$18,705.00
SMC	TSX	21,000	3	\$3,990.00
GAIA	CNSX	21,000	2	\$525.00
ROOF	Venture	21,000	4	\$7,550.00
GLO	TSX	20,900	95	\$87,676.00
F	Venture	20,800	19	\$34,726.00
GDNS	CNSX	20,800	11	\$36,165.00
EXE	TSX	20,700	161	\$150,334.00
URE	TSX	20,700	93	\$47,653.00
HQU	TSX	20,600	36	\$427,658.00
MMS	Venture	20,500	5	\$8,105.00
IAN	CNSX	20,500	6	\$4,342.50
WDR	CNSX	20,500	2	\$4,095.00
LIO	Venture	20,400	77	\$24,672.00
VEE	TSX	20,300	30	\$796,056.00
CNE	TSX	20,300	160	\$69,242.00
MBCN	TSX	20,200	55	\$80,200.00
HAVN	CNSX	20,000	8	\$4,712.50
TSG	Venture	20,000	4	\$5,032.50
EMN	Venture	20,000	3	\$11,000.00
TMG	Venture	20,000	1	\$2,900.00
GQ	Venture	20,000	2	\$800.00
MSV	TSX	20,000	39	\$8,292.50
CSS	CNSX	20,000	1	\$700.00
DEFN	Venture	20,000	10	\$5,690.00
DMI	Venture	20,000	3	\$6,665.00
FT	TSX	20,000	4	\$3,045.00
DR	TSX	19,900	22	\$165,189.00
HUT	TSX	19,900	171	\$353,727.00
ABXX	NEO	19,800	40	\$75,348.00
WPRT	TSX	19,800	157	\$68,303.00
RCI.B	TSX	19,600	194	\$1,189,042.00

ETHH.U	TSX	19,500	75	\$375,073.00
VSR	Venture	19,500	3	\$7,977.50
RBX	Venture	19,500	3	\$7,777.50
CBLU	Venture	19,500	5	\$5,537.50
DF	TSX	19,300	82	\$123,245.00
CIX	TSX	19,200	188	\$569,933.00
AD.UN	TSX	19,200	182	\$376,374.00
CLIQ	TSX	19,200	78	\$179,423.00
CN	Venture	19,000	1	\$3,420.00
MKO	Venture	19,000	3	\$7,825.00
ECOM	Venture	19,000	14	\$13,200.00
GMA	Venture	19,000	5	\$5,185.00
PNPN	Venture	19,000	5	\$3,545.00
SILV	Venture	19,000	4	\$3,382.50
BCU	Venture	19,000	4	\$2,837.50
UGD	Venture	19,000	1	\$1,995.00
BCFN	CNSX	19,000	4	\$4,185.00
SAU	TSX	19,000	3	\$1,830.00
ZPS	TSX	18,939	5	\$243,928.32
ETHX.U	TSX	18,800	56	\$371,844.00
GMG	Venture	18,700	55	\$125,010.00
SOL	CNSX	18,600	31	\$69,337.00
AUMN	TSX	18,500	13	\$11,280.00
BEW	Venture	18,500	13	\$5,197.50
PUMA	Venture	18,500	3	\$6,797.50
LAC	TSX	18,200	182	\$716,878.00
ATLY	Venture	18,000	8	\$7,437.50
FPX	Venture	18,000	10	\$9,595.00
SCL	TSX	18,000	168	\$86,256.00
FOXG	Venture	18,000	3	\$1,120.00
MX	TSX	18,000	176	\$1,016,914.00
MUN	Venture	18,000	6	\$3,730.00
ID	Venture	18,000	2	\$435.00
ALA	TSX	18,000	173	\$450,213.00
EMP.A	TSX	17,800	163	\$705,156.00
REAL	TSX	17,800	155	\$166,375.00
NILI	Venture	17,500	4	\$4,217.50
CNI	CNSX	17,500	12	\$10,215.00
FIL	TSX	17,500	25	\$233,722.00
FO	Venture	17,500	3	\$2,295.00
FUEL	CNSX	17,500	5	\$4,170.00
ACT	CNSX	17,500	6	\$14,315.00
JJ	Venture	17,500	4	\$2,605.00
NSC	Venture	17,500	4	\$7,725.00
AIR	Venture	17,500	12	\$4,630.00
EGLX	TSX	17,200	130	\$78,711.00
IGM	TSX	17,200	172	\$870,972.00
MAPS	Venture	17,000	5	\$8,835.00
ESN	TSX	17,000	4	\$7,020.00
COVE	CNSX	17,000	3	\$3,860.00
OPW	Venture	17,000	8	\$7,040.00
SVM	TSX	16,900	121	\$94,264.00
CWB	TSX	16,800	168	\$679,876.00
PRYM	Venture	16,800	37	\$83,622.00
HBM	TSX	16,600	105	\$150,987.50
SOIL	Venture	16,500	12	\$69,589.00
TSK	TSX	16,500	2	\$5,257.50
SWIS	CNSX	16,500	5	\$8,660.00
SIXW	CNSX	16,500	4	\$4,580.00
GIS	Venture	16,500	2	\$1,712.50
FNV	TSX	16,300	163	\$3,012,678.00
GOAT	CNSX	16,000	3	\$3,900.00

CHR.DB.C	TSX	16,000	1	\$15,038.40
NXLV	Venture	16,000	5	\$3,307.50
VUI	Venture	16,000	9	\$11,165.00
XTC	TSX	16,000	9	\$158,000.00
TIUM.U	CNSX	16,000	3	\$11,260.00
YNV	Venture	16,000	8	\$7,400.00
TWR	Venture	16,000	2	\$1,590.00
CQR	Venture	16,000	2	\$1,520.00
RECP	TSX	15,900	20	\$327,732.00
HEU	TSX	15,700	49	\$398,009.00
LPS	Venture	15,500	18	\$7,597.50
FFOX	Venture	15,500	11	\$4,215.00
JNH	Venture	15,500	3	\$3,265.00
SCAN	Venture	15,500	6	\$6,615.00
QCCU	Venture	15,500	3	\$5,262.50
BETR	CNSX	15,500	6	\$4,405.00
INNO	CNSX	15,500	8	\$13,050.00
KL	TSX	15,300	153	\$859,062.00
MRU	TSX	15,100	149	\$997,055.00
IFP	TSX	15,100	116	\$448,292.00
NSG	CNSX	15,000	3	\$3,125.00
MMG	Venture	15,000	5	\$7,825.00
FRU	TSX	15,000	146	\$188,909.00
OOOO	Venture	15,000	17	\$12,015.00
PPR	TSX	15,000	5	\$2,000.00
GTWO	Venture	15,000	17	\$6,322.50
X	TSX	14,900	142	\$1,995,255.00
SJR.B	TSX	14,900	145	\$548,995.00
XSU	TSX	14,900	51	\$717,330.00
AOI	TSX	14,800	50	\$32,017.00
SNC	TSX	14,800	147	\$512,055.00
AFN	TSX	14,700	131	\$466,068.00
ME	TSX	14,700	35	\$26,083.00
UNS	TSX	14,700	119	\$311,267.00
ZMP	TSX	14,648	5	\$220,197.44
CAS	TSX	14,600	132	\$207,182.00
MDL	Venture	14,500	3	\$1,812.50
CLAR	CNSX	14,500	3	\$3,720.00
QNC	Venture	14,500	3	\$3,472.50
UWE.H	Venture	14,500	8	\$6,962.50
MM	CNSX	14,500	4	\$2,610.00
WIL	Venture	14,500	6	\$11,005.00
PKI	TSX	14,500	145	\$512,347.00
EDT	TSX	14,500	5	\$3,580.00
LWRK	TSX	14,100	136	\$372,659.00
PHNM	Venture	14,000	3	\$6,115.00
CLZ	Venture	14,000	1	\$1,820.00
RVX	TSX	14,000	7	\$6,802.50
DSM	Venture	14,000	2	\$840.00
EAC	Venture	14,000	5	\$1,195.00
TGIF	CNSX	14,000	4	\$840.00
NCX	Venture	14,000	6	\$2,775.00
TGL	TSX	14,000	117	\$57,485.00
VXL	Venture	14,000	2	\$1,240.00
TAL	Venture	14,000	11	\$5,597.50
DKL	Venture	14,000	11	\$10,805.00
GCN	Venture	14,000	4	\$1,120.00
WCN	TSX	14,000	139	\$2,396,408.00
SAP	TSX	13,800	123	\$423,523.00
ARG	TSX	13,700	8	\$18,477.00
NG	TSX	13,700	122	\$136,124.00

ETC	TSX	13,700	57	\$192,900.00
URC	Venture	13,600	69	\$87,957.00
FD	Venture	13,600	31	\$18,410.00
CUR	Venture	13,600	88	\$39,564.00
GFG	Venture	13,500	1	\$1,957.50
OCG	Venture	13,500	4	\$2,902.50
MOZ	TSX	13,500	88	\$44,415.00
MFG	Venture	13,500	7	\$11,740.00
XIM	Venture	13,500	2	\$3,310.00
BLLG	CNSX	13,500	2	\$6,295.00
ZWB	TSX	13,500	54	\$294,454.00
AMMP	CNSX	13,500	8	\$7,680.00
BLU	TSX	13,400	131	\$107,645.00
EQX	TSX	13,200	124	\$137,339.50
IIP.UN	TSX	13,100	120	\$228,930.00
PKK	CNSX	13,100	49	\$122,517.00
ACO.X	TSX	13,100	124	\$539,994.00
AHR	Venture	13,000	2	\$1,610.00
BULL	CNSX	13,000	2	\$915.00
PCQ	Venture	13,000	4	\$1,055.00
GGO	Venture	13,000	3	\$745.00
DIA	Venture	13,000	1	\$325.00
GDNP	Venture	13,000	15	\$11,365.00
FRE	Venture	13,000	3	\$325.00
SBM	Venture	13,000	8	\$2,752.50
FNC	Venture	13,000	2	\$1,545.00
ISO	Venture	13,000	36	\$64,167.50
LYNX	CNSX	13,000	2	\$3,120.00
SHL	Venture	13,000	18	\$1,560.00
WAR	Venture	13,000	2	\$875.00
DWR	CNSX	13,000	1	\$1,040.00
SAG	Venture	13,000	5	\$4,460.00
FLWR	Venture	13,000	3	\$1,170.00
FEC	TSX	12,800	103	\$109,132.00
BLDP	TSX	12,800	125	\$283,789.00
SPB	TSX	12,700	123	\$178,991.00
LI	Venture	12,700	27	\$74,424.00
TBRD	Venture	12,700	17	\$56,394.00
CR	TSX	12,600	108	\$41,049.00
SGI	Venture	12,500	4	\$9,735.00
IBAT	CNSX	12,500	6	\$10,375.00
ELMT	CNSX	12,500	6	\$6,665.00
FYL	Venture	12,500	2	\$1,487.50
PXA	Venture	12,500	9	\$8,500.00
TO	CNSX	12,500	3	\$1,340.00
BMV	Venture	12,500	3	\$1,562.50
NWST	Venture	12,500	8	\$11,190.00
KTR	Venture	12,500	3	\$2,500.00
AMPD	CNSX	12,500	3	\$5,437.50
TRYP	CNSX	12,500	5	\$3,967.50
DAN	Venture	12,500	4	\$6,770.00
IGX	TSX	12,500	8	\$8,500.00
VDY	TSX	12,400	19	\$530,077.00
OR	TSX	12,400	122	\$210,859.00
TAAT	CNSX	12,400	12	\$39,057.00
GGD	TSX	12,300	91	\$45,239.00
IFC	TSX	12,300	116	\$2,066,690.00
CF	TSX	12,300	117	\$195,935.00
KEY	TSX	12,200	120	\$371,110.00
TA	TSX	12,200	121	\$166,876.00
ONEX	TSX	12,200	116	\$1,150,481.00
GUD	TSX	12,100	82	\$64,819.00

VERY	Venture	12,100	30	\$22,545.00
GCM	TSX	12,000	89	\$68,200.00
GTCH	CNSX	12,000	5	\$8,510.00
KLS	TSX	12,000	17	\$9,605.00
MOLY	NEO	12,000	3	\$7,680.00
BTU	Venture	12,000	1	\$1,260.00
CAT	CNSX	12,000	1	\$540.00
ALPA	CNSX	12,000	2	\$3,000.00
ZST	TSX	12,000	20	\$593,435.00
NCU.WT.A	TSX	12,000	2	\$260.00
EBIT	TSX	12,000	62	\$346,112.00
IPG	Venture	12,000	2	\$1,550.00
SLG	Venture	12,000	2	\$1,395.00
MDI	TSX	11,900	67	\$110,186.00
CG	TSX	11,900	115	\$125,614.50
KEL	TSX	11,900	113	\$59,939.00
SCOT	Venture	11,500	2	\$2,230.00
AJX	TSX	11,500	3	\$8,395.00
NWH.UN	TSX	11,400	113	\$154,106.00
VFV	TSX	11,300	47	\$1,184,079.00
HSD	TSX	11,200	3	\$72,820.00
GFL	TSX	11,200	111	\$563,632.00
HCG	TSX	11,100	101	\$496,288.00
WN	TSX	11,100	109	\$1,575,517.00
SPX	Venture	11,000	3	\$665.00
GRDM	Venture	11,000	4	\$1,315.00
VONE	Venture	11,000	2	\$1,430.00
EMH	CNSX	11,000	9	\$992.50
AMM	TSX	11,000	13	\$5,410.00
VUL	Venture	11,000	5	\$3,305.00
TCN	TSX	11,000	108	\$195,363.00
BRZ	Venture	11,000	2	\$3,670.00
ZAC	Venture	11,000	10	\$9,685.00
GRAY	CNSX	11,000	2	\$3,410.00
TXP	TSX	10,900	60	\$25,371.00
VUN	TSX	10,900	46	\$901,473.00
DLR	TSX	10,800	55	\$136,466.00
VGCX	TSX	10,800	92	\$196,615.00
FCR.UN	TSX	10,700	95	\$198,720.00
QTRH	TSX	10,700	76	\$27,830.00
VLNS	TSX	10,700	43	\$20,183.00
CSH.UN	TSX	10,700	98	\$128,518.00
NVEI	TSX	10,600	106	\$1,493,541.00
SVA	Venture	10,600	22	\$14,355.00
MUSH	Venture	10,500	2	\$1,260.00
SIE	Venture	10,500	3	\$1,362.50
ADZN	Venture	10,500	6	\$9,745.00
TBLL	Venture	10,500	8	\$1,080.00
MCI	Venture	10,500	4	\$1,830.00
CWC	Venture	10,500	2	\$1,785.00
PSYC	CNSX	10,500	2	\$1,997.50
OMG	Venture	10,500	1	\$1,207.50
TIG	Venture	10,500	2	\$1,475.00
MVY	Venture	10,500	5	\$1,660.00
SAND	CNSX	10,500	2	\$1,732.50
TERM	TSX	10,400	5	\$101,506.00
RSI	TSX	10,200	76	\$58,024.00
SEA	TSX	10,200	101	\$256,978.00
EFR	TSX	10,100	83	\$126,667.00
QEC	TSX	10,000	1	\$1,550.00
CHE.DB.C	TSX	10,000	5	\$10,059.00
FKM	Venture	10,000	1	\$1,000.00

CHM	CNSX	10,000	1	\$350.00
PX	Venture	10,000	1	\$1,200.00
XAM	TSX	10,000	1	\$300.00
TR	Venture	10,000	1	\$850.00
VAU	Venture	10,000	3	\$1,295.00
NTM	CNSX	10,000	1	\$600.00
TBP.WT.C	TSX	10,000	1	\$1,250.00
ANX	TSX	10,000	2	\$7,300.00
RSF	CNSX	10,000	1	\$1,850.00
SNM	Venture	10,000	1	\$800.00
GPV	Venture	10,000	2	\$179,500.00
GBC	CNSX	10,000	6	\$5,215.00
TVC	Venture	10,000	6	\$2,627.50
OPTI	CNSX	10,000	4	\$6,080.00
AEX	Venture	10,000	5	\$5,965.00
VEXT.WT	CNSX	10,000	2	\$3,875.00
MTB	Venture	10,000	1	\$1,750.00
GAGE	CNSX	10,000	38	\$23,164.00
HI	Venture	10,000	1	\$1,100.00
QNI	CNSX	10,000	1	\$3,300.00
SIX	CNSX	10,000	1	\$1,650.00
CHOO	CNSX	10,000	1	\$550.00
SRG	Venture	10,000	6	\$3,917.50
NKL	Venture	10,000	5	\$9,160.00
BNE	TSX	10,000	29	\$59,307.00
PAT	TSX	10,000	7	\$4,192.50
CFP	TSX	10,000	100	\$273,489.00
CRVC	CNSX	10,000	1	\$1,300.00
XTM	Venture	10,000	1	\$1,450.00
FTEC	Venture	10,000	1	\$700.00
PML	Venture	10,000	1	\$1,700.00
CTC.A	TSX	9,900	98	\$1,770,703.00
GOOS	TSX	9,800	97	\$650,454.00
EDR	TSX	9,700	56	\$68,795.00
NAM	Venture	9,500	4	\$1,122.50
NDM	TSX	9,500	13	\$4,820.00
EARK	NEO	9,500	17	\$204,886.00
GET	CNSX	9,500	2	\$2,950.00
GENM	TSX	9,500	7	\$7,635.00
FNI	CNSX	9,500	4	\$3,022.50
BKI	TSX	9,500	5	\$2,865.00
AP.UN	TSX	9,500	95	\$420,130.00
TEVO	CNSX	9,500	2	\$1,375.00
DOO	TSX	9,500	95	\$1,071,185.00
DRUG	CNSX	9,500	69	\$68,946.00
ATZ	TSX	9,300	84	\$490,029.00
LEV	TSX	9,200	85	\$136,971.00
BHC	TSX	9,200	92	\$307,839.00
SIS	TSX	9,200	86	\$185,715.00
SLS	TSX	9,100	42	\$119,259.00
SXP	TSX	9,100	5	\$24,001.00
PBL	TSX	9,100	87	\$376,610.50
AGF.B	TSX	9,100	83	\$74,335.00
CRT.UN	TSX	9,100	64	\$163,522.00
CCB	Venture	9,000	1	\$675.00
AUAU	Venture	9,000	2	\$3,492.50
MFI	TSX	9,000	82	\$283,827.00
ALT	Venture	9,000	1	\$270.00
XMG	CNSX	9,000	1	\$720.00
CBLT	Venture	9,000	1	\$585.00
MTS	Venture	9,000	5	\$3,822.50
SLV	CNSX	9,000	6	\$7,500.00

BMEX	Venture	9,000	1	\$1,440.00
DGTL	Venture	9,000	1	\$1,755.00
AMI	Venture	9,000	3	\$1,825.00
MYID	Venture	9,000	6	\$3,902.50
RHT	Venture	8,900	6	\$9,986.00
RCH	TSX	8,900	77	\$394,918.00
ETHH.B	TSX	8,800	41	\$169,425.00
SOT.UN	TSX	8,600	33	\$43,034.00
LUC	TSX	8,500	5	\$5,585.00
STH	Venture	8,500	2	\$2,295.00
EQTY	Venture	8,500	3	\$1,147.50
FURY	TSX	8,500	10	\$7,750.00
BITK	Venture	8,500	3	\$3,397.50
NMI	Venture	8,500	4	\$2,087.50
GOT	Venture	8,500	5	\$7,025.00
TKO	TSX	8,500	33	\$21,874.00
PLAN	Venture	8,500	2	\$4,370.00
NEXE	Venture	8,500	14	\$8,005.00
AOC	CNSX	8,500	3	\$2,540.00
LUX	CNSX	8,500	5	\$2,957.50
CAD	Venture	8,500	5	\$24,813.00
VIPR	Venture	8,500	2	\$4,485.00
IZO	CNSX	8,500	4	\$8,025.00
EIF	TSX	8,400	80	\$384,383.00
TSU	TSX	8,300	70	\$361,731.00
BEP.UN	TSX	8,300	83	\$398,021.00
AMC	Venture	8,200	27	\$41,407.00
TGM	Venture	8,000	4	\$7,330.00
MEGA	CNSX	8,000	3	\$1,375.00
GEI	TSX	8,000	74	\$190,264.00
ERD	TSX	8,000	3	\$3,640.00
SPFY	CNSX	8,000	2	\$420.00
NGW	CNSX	8,000	3	\$3,392.50
XGC	Venture	8,000	6	\$565.00
BRG	Venture	8,000	1	\$440.00
MD	Venture	8,000	2	\$4,720.00
AZT	Venture	8,000	3	\$2,345.00
SAY	Venture	8,000	2	\$480.00
CDPR	CNSX	8,000	1	\$2,400.00
BCBC	CNSX	8,000	2	\$1,640.00
PAI	Venture	8,000	2	\$280.00
MRZ	Venture	8,000	11	\$3,527.50
MIRL	CNSX	8,000	1	\$680.00
PGDC	Venture	8,000	1	\$320.00
NGT	TSX	8,000	80	\$587,369.00
NETZ	NEO	7,900	33	\$97,789.00
GTE	TSX	7,900	14	\$8,388.00
XSP	TSX	7,800	16	\$395,314.00
LGIQ	NEO	7,800	15	\$24,908.00
WSP	TSX	7,700	72	\$1,394,365.00
DNTL	TSX	7,700	57	\$134,515.00
HUV	TSX	7,700	19	\$71,156.00
XUS	TSX	7,700	21	\$565,280.00
MRE	TSX	7,700	73	\$84,702.00
IAU	TSX	7,700	14	\$24,911.00
ZZZ	TSX	7,700	72	\$302,912.00
INE	TSX	7,600	76	\$148,264.00
EMO	Venture	7,600	17	\$23,428.00
SUP	Venture	7,500	11	\$6,180.00
SIZE	NEO	7,500	1	\$2,250.00
PGLD	Venture	7,500	3	\$5,675.00
RKR	Venture	7,500	2	\$2,857.50

NBVA	Venture	7,500	5	\$5,830.00
APC	Venture	7,500	2	\$1,712.50
BITI	TSX	7,500	27	\$80,002.00
WLLW	TSX	7,500	5	\$3,780.00
VRAR	CNSX	7,500	4	\$3,990.00
EWS	Venture	7,500	2	\$800.00
ZDC	Venture	7,500	3	\$2,395.00
WTE	TSX	7,500	69	\$208,284.50
DSG	TSX	7,500	75	\$846,185.00
SMRT	NEO	7,400	71	\$7,851.00
ARE	TSX	7,400	67	\$127,433.00
RUS	TSX	7,300	73	\$258,252.00
DGHI	Venture	7,300	16	\$65,169.00
AT	TSX	7,300	71	\$36,488.00
VSP	TSX	7,200	30	\$567,265.00
NANO	TSX	7,200	23	\$25,055.00
MAG	TSX	7,200	69	\$184,191.00
PFIA	TSX	7,100	3	\$74,360.00
ENGH	TSX	7,100	68	\$399,161.00
LN	TSX	7,000	5	\$5,755.00
ATA	TSX	7,000	68	\$341,289.00
ATI	Venture	7,000	1	\$560.00
QRO	Venture	7,000	1	\$455.00
CALI	CNSX	7,000	2	\$350.00
OZ	CNSX	7,000	2	\$1,540.00
ORV	TSX	7,000	4	\$2,917.50
FMAN	CNSX	7,000	2	\$3,470.00
NEV	Venture	7,000	1	\$490.00
ORS	Venture	7,000	1	\$385.00
BEA	Venture	7,000	1	\$385.00
EOG	Venture	7,000	4	\$2,582.50
BMG	Venture	7,000	2	\$2,325.00
BIP.UN	TSX	7,000	70	\$513,076.00
WFG	TSX	7,000	70	\$745,619.50
TRG	CNSX	7,000	1	\$1,365.00
PGZ	Venture	7,000	2	\$4,550.00
PKG	CNSX	7,000	2	\$670.00
ETR	CNSX	7,000	1	\$1,085.00
DMR	Venture	7,000	1	\$420.00
SKRR	Venture	7,000	1	\$700.00
TEQ	CNSX	7,000	1	\$630.00
SYZ	TSX	6,900	43	\$75,824.00
WDO	TSX	6,900	63	\$90,334.00
SIL	TSX	6,700	63	\$77,205.00
VOYG	TSX	6,700	38	\$145,729.00
FFN	TSX	6,600	57	\$49,879.00
ERO	TSX	6,600	66	\$151,742.00
SVB	TSX	6,500	3	\$3,635.00
APN	Venture	6,500	3	\$1,905.00
GRN	TSX	6,500	21	\$9,831.00
DFN	TSX	6,500	46	\$53,099.00
SNG	Venture	6,500	1	\$975.00
LOVE	Venture	6,500	1	\$877.50
CCW	Venture	6,500	9	\$1,255.00
HAPB	Venture	6,500	3	\$2,215.00
NICU	Venture	6,500	4	\$2,890.00
VML	Venture	6,500	3	\$2,887.50
PRMW	TSX	6,500	65	\$159,844.00
MUX	TSX	6,500	16	\$9,448.00
NLH	Venture	6,500	1	\$4,095.00
INX	Venture	6,500	4	\$4,195.00

AREV	CNSX	6,500	2	\$1,487.50
VLE	TSX	6,500	3	\$3,072.50
FPC	Venture	6,500	2	\$2,210.00
D.UN	TSX	6,400	37	\$153,915.00
VCN	TSX	6,300	17	\$276,446.50
RFP	TSX	6,200	62	\$85,643.00
PGI.UN	TSX	6,200	34	\$62,230.00
NXF	TSX	6,100	30	\$30,922.00
XRE	TSX	6,100	20	\$126,227.50
ETHH	TSX	6,100	42	\$116,567.00
DFN.PR.A	TSX	6,100	26	\$62,130.00
CLC	CNSX	6,000	2	\$2,015.00
TG	Venture	6,000	1	\$450.00
INO.UN	TSX	6,000	54	\$57,396.00
LTV	Venture	6,000	2	\$1,200.00
ELR	TSX	6,000	2	\$1,995.00
WHN	Venture	6,000	2	\$3,035.00
LEXT	CNSX	6,000	2	\$820.00
CCM	TSX	6,000	5	\$3,000.00
WGO	Venture	6,000	1	\$4,200.00
GDP	Venture	6,000	2	\$960.00
DN	TSX	6,000	3	\$2,347.50
VQA	Venture	6,000	2	\$180.00
MBX	TSX	6,000	4	\$4,415.00
MUR	Venture	6,000	1	\$810.00
GCL	TSX	6,000	5	\$5,075.00
FSZ.DB	TSX	6,000	1	\$6,241.20
NWC	TSX	6,000	60	\$216,311.00
GR	Venture	6,000	2	\$2,000.00
ADK	Venture	6,000	1	\$2,220.00
BRY	TSX	6,000	4	\$1,195.00
SOLG	TSX	6,000	2	\$2,660.00
CSO	Venture	6,000	3	\$4,180.00
MOON	Venture	6,000	1	\$240.00
JAX	Venture	6,000	2	\$355.00
DB	Venture	6,000	4	\$1,352.50
TCL.A	TSX	5,900	59	\$118,173.00
HOD	TSX	5,900	3	\$47,064.00
LSPD	TSX	5,800	58	\$498,559.00
AXU	TSX	5,800	23	\$15,390.50
BLX	TSX	5,800	55	\$219,733.00
FTT	TSX	5,800	57	\$213,133.00
EBIT.U	TSX	5,800	23	\$131,805.00
BDT	TSX	5,700	47	\$59,694.00
ETHR	TSX	5,700	36	\$110,555.00
IME	CNSX	5,500	2	\$2,200.00
VISN	Venture	5,500	2	\$935.00
ACQ	TSX	5,500	50	\$202,355.00
YUM	CNSX	5,500	1	\$1,155.00
HFR	TSX	5,500	6	\$55,601.00
FRI	Venture	5,500	1	\$687.50
HME	Venture	5,500	2	\$5,005.00
AE	Venture	5,500	2	\$825.00
IPCI	TSX	5,500	3	\$910.00
WRX	TSX	5,500	2	\$1,012.50
EASY	CNSX	5,500	2	\$2,742.50
CET	TSX	5,500	2	\$2,780.00
FH	NEO	5,500	3	\$1,792.50
JUVA	CNSX	5,500	1	\$2,007.50
XEI	TSX	5,400	9	\$136,097.00
CU	TSX	5,400	47	\$190,265.00

ACRG.A.U	CNSX	5,400	12	\$13,430.00
DRM	TSX	5,300	24	\$179,540.00
BIPC	TSX	5,300	53	\$412,832.00
NOA	TSX	5,100	21	\$98,601.00
FL	Venture	5,100	14	\$6,699.00
CHP.UN	TSX	5,100	51	\$76,791.00
AHC	TSX	5,100	9	\$22,278.00
YOOM	CNSX	5,000	1	\$1,600.00
PSYB	Venture	5,000	5	\$1,935.00
FIT	CNSX	5,000	1	\$1,500.00
BRAU	Venture	5,000	1	\$1,775.00
ZQQ	TSX	5,000	38	\$589,406.00
RMI	Venture	5,000	1	\$275.00
OR.WT	TSX	5,000	1	\$275.00
MKR	Venture	5,000	3	\$1,805.00
SGQ	TSX	5,000	3	\$1,845.00
AMZ	Venture	5,000	1	\$475.00
ORM	Venture	5,000	1	\$950.00
LL	Venture	5,000	1	\$325.00
IZZ	Venture	5,000	2	\$825.00
OPHR	Venture	5,000	1	\$675.00
ENDR	Venture	5,000	1	\$1,250.00
APP	CNSX	5,000	1	\$250.00
AIML	CNSX	5,000	4	\$2,152.50
ANK	Venture	5,000	3	\$450.00
BLMH	CNSX	5,000	1	\$1,775.00
GEMC	Venture	5,000	3	\$1,350.00
OTGO	Venture	5,000	1	\$375.00
GGL	Venture	5,000	1	\$750.00
HSTR	Venture	5,000	3	\$4,200.00
BHSC	CNSX	5,000	2	\$1,962.50
VGZ	TSX	5,000	9	\$4,690.00
SILO	CNSX	5,000	1	\$300.00
BHT	Venture	5,000	1	\$450.00
EDG	Venture	5,000	1	\$1,500.00
SRU.UN	TSX	5,000	50	\$160,580.00
SNL	CNSX	5,000	1	\$1,850.00
NXO	Venture	5,000	3	\$4,160.00
EAM	Venture	5,000	3	\$1,192.50
RNW	TSX	5,000	45	\$95,218.00
GPM	Venture	5,000	1	\$750.00
VVC	Venture	5,000	1	\$800.00
NAB	CNSX	5,000	1	\$925.00
ELEF	TSX	5,000	4	\$1,567.50
ATE	TSX	5,000	6	\$4,345.00
CMIL	Venture	5,000	2	\$470.00
AUL	Venture	5,000	3	\$1,687.50
VZZ	Venture	5,000	1	\$650.00
NBY	Venture	5,000	4	\$2,177.50
ROCK	Venture	5,000	1	\$525.00
GRT.UN	TSX	5,000	50	\$498,537.00
THX	Venture	5,000	1	\$1,600.00
XSH	TSX	4,900	28	\$94,349.00
TPZ	TSX	4,700	46	\$83,977.00
TRIL	TSX	4,700	18	\$108,563.00
OLA	TSX	4,700	36	\$26,468.00
RECO	Venture	4,700	28	\$29,937.00
HOU	TSX	4,600	8	\$67,961.00
ALLI	Venture	4,500	5	\$5,241.00
QCX	Venture	4,500	1	\$517.50
BTI	Venture	4,500	1	\$1,305.00

DMT	Venture	4,500	4	\$2,025.00
GAL	Venture	4,500	2	\$1,800.00
TBX	Venture	4,500	2	\$2,605.00
NPTH	Venture	4,500	3	\$2,460.00
MKA	Venture	4,500	2	\$2,745.00
EMM	Venture	4,500	3	\$1,900.00
NCAU	Venture	4,500	2	\$3,075.00
WEST	CNSX	4,500	1	\$540.00
AUEN	Venture	4,500	3	\$2,270.00
BYL	TSX	4,500	3	\$3,750.00
BNKR	CNSX	4,500	4	\$1,045.00
PMT	TSX	4,500	3	\$3,050.00
ASG	Venture	4,500	3	\$1,680.00
ECU	Venture	4,500	2	\$2,790.00
YES	Venture	4,500	3	\$3,775.00
MDF	TSX	4,500	5	\$25,832.00
LR	Venture	4,500	6	\$2,015.00
NLC	Venture	4,400	9	\$28,161.00
ADW.A	TSX	4,400	40	\$36,946.00
AWKN	NEO	4,400	5	\$13,428.00
REAX	Venture	4,300	33	\$17,103.00
BEI.UN	TSX	4,300	31	\$242,219.00
SJ	TSX	4,300	41	\$185,932.00
BOS	TSX	4,300	43	\$168,843.00
TMD	TSX	4,300	10	\$4,789.00
HTA	TSX	4,300	39	\$80,788.00
LB	TSX	4,300	43	\$183,191.00
DXT	TSX	4,200	41	\$36,210.00
IAG	TSX	4,200	41	\$318,403.00
AU	Venture	4,200	26	\$4,637.00
PLC	TSX	4,200	40	\$171,848.00
GDC	TSX	4,200	6	\$10,364.00
TLRY	TSX	4,200	30	\$67,631.00
BBD.A	TSX	4,200	9	\$7,949.00
VSC	TSX	4,100	9	\$99,620.00
EFX	TSX	4,100	37	\$35,491.00
LIF	TSX	4,100	38	\$147,786.00
JEV	Venture	4,000	1	\$2,880.00
PET	TSX	4,000	26	\$129,263.00
HTL	Venture	4,000	18	\$8,481.00
ANZ	Venture	4,000	1	\$300.00
NSE	Venture	4,000	2	\$2,680.00
CAPT	Venture	4,000	1	\$920.00
POT	CNSX	4,000	1	\$140.00
CEBI	Venture	4,000	2	\$2,180.00
PEA	TSX	4,000	3	\$1,610.00
VPH	CNSX	4,000	2	\$3,100.00
ABI	Venture	4,000	1	\$380.00
GUS	Venture	4,000	5	\$3,620.00
MNC	Venture	4,000	1	\$920.00
CMB	Venture	4,000	1	\$460.00
TN	CNSX	4,000	2	\$1,792.50
AAT	Venture	4,000	1	\$420.00
SASY	CNSX	4,000	2	\$1,960.00
SCV	CNSX	4,000	2	\$2,560.00
IMIN	Venture	4,000	1	\$620.00
TORQ	Venture	4,000	4	\$3,770.00
YFI	Venture	4,000	1	\$300.00
POND	Venture	4,000	1	\$1,620.00
NXR.UN	TSX	4,000	28	\$51,452.00
MWX	Venture	4,000	1	\$320.00
ICAN	CNSX	4,000	1	\$1,280.00

MT	Venture	4,000	3	\$260.00
LG0	TSX	3,900	33	\$53,513.00
AX.UN	TSX	3,900	39	\$46,313.00
IBG	TSX	3,900	23	\$53,625.00
ESI	TSX	3,900	22	\$7,111.00
ETHC	NEO	3,900	4	\$19,299.00
XDV	TSX	3,900	8	\$119,408.00
WTER	CNSX	3,900	4	\$6,665.00
GRAT	Venture	3,900	7	\$4,838.00
CHE.UN	TSX	3,800	31	\$30,733.00
TOT	TSX	3,800	36	\$21,205.00
FC	TSX	3,800	38	\$55,363.00
WJX	TSX	3,800	37	\$104,266.00
PBH	TSX	3,700	36	\$492,279.00
HAPY	CNSX	3,700	4	\$6,174.00
HDI	TSX	3,700	35	\$168,282.00
CIA	TSX	3,600	18	\$14,400.00
RDU	Venture	3,500	2	\$1,242.50
LECR	CNSX	3,500	1	\$1,680.00
GQC	Venture	3,500	1	\$455.00
KLD	Venture	3,500	4	\$2,845.00
ODD	Venture	3,500	5	\$2,980.00
TBK	Venture	3,500	1	\$997.50
MJ	CNSX	3,500	1	\$875.00
HEM	Venture	3,500	2	\$630.00
HOLD	NEO	3,500	11	\$12,803.00
TSF	CNSX	3,500	4	\$1,575.00
ATY	Venture	3,500	2	\$2,075.00
KOVO	Venture	3,500	2	\$1,930.00
BMET	Venture	3,500	2	\$990.00
USCU	Venture	3,500	2	\$385.00
TELE	CNSX	3,500	1	\$1,225.00
AVCN	TSX	3,500	1	\$2,730.00
TM	Venture	3,500	3	\$1,680.00
PGX	Venture	3,500	2	\$2,385.00
CDVA	CNSX	3,500	1	\$1,452.50
SLMN	Venture	3,500	2	\$770.00
ERC	Venture	3,500	1	\$332.50
CANX	Venture	3,500	3	\$467.50
TAO	Venture	3,500	1	\$1,540.00
TI	TSX	3,500	4	\$2,000.00
SGMD	Venture	3,500	5	\$2,975.00
URL	CNSX	3,500	3	\$630.00
CPD	TSX	3,400	14	\$47,933.00
KMP.UN	TSX	3,400	34	\$78,725.00
HEO	Venture	3,400	12	\$8,246.00
RCK	Venture	3,400	7	\$25,036.00
GPH	Venture	3,400	2	\$7,128.00
JWEL	TSX	3,300	16	\$128,909.00
GOLD	TSX	3,300	11	\$6,579.00
EINC	TSX	3,300	33	\$62,700.00
MTY	TSX	3,300	25	\$202,847.00
KOR	TSX	3,300	7	\$13,381.00
TRP.PR.G	TSX	3,300	19	\$80,586.00
CEU	TSX	3,300	26	\$6,919.00
XIN	TSX	3,276	2	\$104,766.48
HITI	Venture	3,200	30	\$29,972.00
VZLA	Venture	3,200	18	\$10,637.00
WILD	TSX	3,200	20	\$13,069.00
PAY	TSX	3,200	16	\$28,541.00
WESA	CNSX	3,200	9	\$7,640.00
TIH	TSX	3,100	31	\$350,414.00

ZSTL	TSX	3,100	5	\$166,995.00
TRP	TSX	3,100	29	\$82,667.00
OVAT	CNSX	3,000	1	\$270.00
SNOW	CNSX	3,000	1	\$180.00
GBAR	TSX	3,000	2	\$2,390.00
PLNT	CNSX	3,000	1	\$120.00
BTV	Venture	3,000	1	\$435.00
MCUR	CNSX	3,000	4	\$885.00
EV	Venture	3,000	1	\$255.00
ALTA	Venture	3,000	1	\$750.00
USGD	CNSX	3,000	2	\$3,590.00
VC	CNSX	3,000	1	\$300.00
MON	Venture	3,000	1	\$225.00
SKP	Venture	3,000	1	\$510.00
CTX	TSX	3,000	1	\$1,950.00
PSLV	TSX	3,000	3	\$32,809.00
SKE	TSX	3,000	27	\$41,154.00
SGO	Venture	3,000	2	\$555.00
QMC	Venture	3,000	2	\$660.00
ECC	Venture	3,000	1	\$720.00
ERA	Venture	3,000	2	\$365.00
VIBE	CNSX	3,000	1	\$1,410.00
NVG	CNSX	3,000	1	\$405.00
PAID	CNSX	3,000	2	\$1,285.00
ETG	TSX	3,000	3	\$2,585.00
XUT	TSX	3,000	5	\$90,547.00
SGU	Venture	3,000	1	\$225.00
CRBK	Venture	3,000	1	\$990.00
TML	TSX	3,000	3	\$2,420.00
KIDZ	Venture	3,000	3	\$2,035.00
UCU	Venture	3,000	3	\$2,730.00
CGII	CNSX	3,000	2	\$780.00
BLO	CNSX	3,000	4	\$2,075.00
BRO	Venture	3,000	1	\$1,140.00
LMR	Venture	3,000	4	\$352.50
CIGI	TSX	3,000	30	\$540,185.00
NHK	TSX	3,000	1	\$3,060.00
AUSA	CNSX	3,000	3	\$597.50
GSHR	Venture	3,000	2	\$2,150.00
GGX	Venture	3,000	1	\$495.00
LXE	Venture	3,000	1	\$2,910.00
JRV	Venture	3,000	2	\$1,530.00
VUS	TSX	2,975	19	\$264,545.25
NNRG	NEO	2,900	7	\$88,132.00
CYP	Venture	2,900	13	\$7,020.00
SLHG	Venture	2,900	22	\$7,481.00
GRA	Venture	2,800	23	\$23,374.00
ADW.B	TSX	2,736	1	\$30,697.92
JAG	TSX	2,700	20	\$13,402.00
SMT	TSX	2,700	18	\$5,415.00
FOBI	Venture	2,700	8	\$4,157.00
SW	TSX	2,600	26	\$61,779.00
ZWC	TSX	2,600	6	\$49,322.00
RVG	Venture	2,500	3	\$1,665.00
STN	TSX	2,500	25	\$177,673.00
CDB	Venture	2,500	2	\$1,705.00
BME	Venture	2,500	1	\$1,375.00
IVS	Venture	2,500	1	\$412.50
KEI	TSX	2,500	2	\$287.50
HZM	TSX	2,500	2	\$365.00
TWM	TSX	2,500	7	\$3,445.00
MAU	Venture	2,500	1	\$1,750.00

PMR	Venture	2,500	2	\$337.50
ALDE	Venture	2,500	1	\$1,725.00
MTLO	Venture	2,500	1	\$287.50
FWZ	Venture	2,500	3	\$1,850.00
CYM	Venture	2,500	1	\$1,600.00
FIH.U	TSX	2,500	19	\$33,292.00
RLYG	Venture	2,500	1	\$1,000.00
SVG	Venture	2,500	1	\$475.00
BZ	Venture	2,500	1	\$1,550.00
ZSP.U	TSX	2,500	1	\$129,425.00
NRM	Venture	2,500	2	\$2,005.00
OGN	Venture	2,500	3	\$982.50
BDGI	TSX	2,500	25	\$84,381.00
CLAS	Venture	2,500	1	\$462.50
ZDI	TSX	2,500	11	\$51,055.00
NPRA	CNSX	2,500	2	\$2,175.00
CAGR	Venture	2,500	2	\$337.50
NDVA	Venture	2,500	3	\$847.50
BITC	TSX	2,400	11	\$53,740.00
BTB.UN	TSX	2,400	5	\$9,886.00
PIPE	TSX	2,400	9	\$9,223.00
HSU	TSX	2,400	4	\$50,418.00
CGL	TSX	2,400	6	\$36,634.00
IPO	TSX	2,400	11	\$5,095.00
DIV	TSX	2,400	20	\$6,805.00
CRE	Venture	2,400	6	\$4,346.00
CSU	TSX	2,400	24	\$5,288,880.00
KXS	TSX	2,300	23	\$501,812.00
RBA	TSX	2,300	23	\$209,552.00
PBIT	CNSX	2,300	4	\$4,002.00
XEC	TSX	2,271	8	\$69,906.09
CFF	TSX	2,200	4	\$4,510.00
SCGI	NEO	2,200	2	\$25,885.00
CCA	TSX	2,200	21	\$221,350.00
BTCQ.U	TSX	2,200	18	\$22,394.00
PD	TSX	2,200	22	\$106,184.00
MKP	TSX	2,200	15	\$41,847.00
MRG.UN	TSX	2,200	22	\$42,259.00
FBAL	NEO	2,200	3	\$24,077.00
VRE	TSX	2,100	13	\$79,955.00
ALS	TSX	2,100	12	\$34,320.00
XGI	TSX	2,100	1	\$92,967.00
SLI	Venture	2,100	17	\$27,438.00
QQC.F	TSX	2,100	15	\$281,615.00
TF	TSX	2,100	21	\$19,722.00
AKT.A	TSX	2,000	2	\$1,850.00
ASND	TSX	2,000	1	\$490.00
ELC	Venture	2,000	1	\$1,560.00
AVP	TSX	2,000	1	\$170.00
SZM	Venture	2,000	1	\$1,460.00
KING	Venture	2,000	2	\$120.00
KALO	Venture	2,000	1	\$490.00
PXI	Venture	2,000	1	\$280.00
FTI	Venture	2,000	1	\$240.00
SFD	TSX	2,000	2	\$1,240.00
BEV	CNSX	2,000	1	\$550.00
NM	CNSX	2,000	2	\$1,370.00
NVCN	TSX	2,000	3	\$1,900.00
TBP.WT.A	TSX	2,000	1	\$90.00
PERK	CNSX	2,000	1	\$140.00
DNT	TSX	2,000	1	\$380.00

OWN	Venture	2,000	1	\$520.00
MSVN	CNSX	2,000	1	\$90.00
PHA	Venture	2,000	1	\$1,720.00
GLD	Venture	2,000	3	\$480.00
CD	Venture	2,000	2	\$760.00
QEX	Venture	2,000	2	\$1,400.00
HEP	TSX	2,000	20	\$60,352.00
VERT	Venture	2,000	1	\$300.00
AKR	Venture	2,000	1	\$260.00
XQQ	TSX	2,000	19	\$254,346.00
KZD	Venture	2,000	1	\$100.00
NOC	Venture	2,000	3	\$550.00
MENE	Venture	2,000	1	\$1,420.00
HXU	TSX	2,000	2	\$43,887.00
CGGV.UN	NEO	2,000	2	\$5,950.00
TSD	Venture	2,000	1	\$1,520.00
ENW	Venture	2,000	3	\$1,920.00
LNK	CNSX	2,000	2	\$445.00
MMED.WR	NEO	2,000	1	\$1,600.00
GSV	TSX	2,000	2	\$1,315.00
UNV	Venture	2,000	1	\$180.00
E	TSX	2,000	1	\$640.00
VEXT	CNSX	2,000	1	\$1,600.00
VEC	Venture	2,000	1	\$200.00
SRL	Venture	2,000	1	\$660.00
AAU	Venture	2,000	2	\$340.00
KC	Venture	2,000	1	\$2,060.00
NSP	Venture	2,000	1	\$70.00
PSH	Venture	2,000	1	\$800.00
RLV	Venture	2,000	1	\$20.00
LXR	TSX	2,000	2	\$210.00
BDI	TSX	2,000	20	\$9,944.00
KNC	Venture	2,000	2	\$400.00
DEX	Venture	2,000	1	\$650.00
PAC	Venture	2,000	2	\$1,190.00
MI.UN	TSX	1,900	19	\$43,061.00
SHOP	TSX	1,900	19	\$4,011,367.00
ENS.PR.A	TSX	1,900	2	\$19,303.00
DGS.PR.A	TSX	1,900	3	\$19,452.00
PRV.UN	TSX	1,900	19	\$12,864.00
DC.A	TSX	1,900	9	\$3,117.00
PSB	TSX	1,900	8	\$34,039.00
FFN.PR.A	TSX	1,800	7	\$18,283.00
DRT	TSX	1,800	10	\$5,553.00
GBR	Venture	1,800	8	\$38,316.00
FTRP	TSX	1,700	14	\$10,385.00
HGD	TSX	1,700	7	\$12,997.00
AOT	TSX	1,700	14	\$2,322.00
MDNA	TSX	1,700	17	\$4,996.00
USA	TSX	1,700	9	\$2,084.00
VIU	TSX	1,620	11	\$53,312.40
CMG	TSX	1,600	11	\$8,065.00
CVE.WT	TSX	1,600	16	\$15,587.00
PIF	TSX	1,600	16	\$29,398.00
OCO	Venture	1,600	6	\$4,091.00
ZEF	TSX	1,600	4	\$23,880.00
NFG	Venture	1,600	10	\$13,753.00
OM	Venture	1,500	1	\$615.00
ARQ	CNSX	1,500	1	\$225.00
HMP	TSX	1,500	3	\$14,727.00
GLOW	CNSX	1,500	2	\$420.00
IMCX	CNSX	1,500	2	\$172.50

DOSE	CNSX	1,500	2	\$805.00
Y.WT	TSX	1,500	1	\$675.00
RZE	Venture	1,500	1	\$1,275.00
HS	CNSX	1,500	1	\$1,245.00
HITI.WT	Venture	1,500	1	\$397.50
VDU	TSX	1,500	6	\$62,155.00
PM	CNSX	1,500	1	\$585.00
BDR	CNSX	1,500	1	\$195.00
GWA	Venture	1,500	1	\$255.00
MAGT	TSX	1,500	14	\$51,857.00
MRT.UN	TSX	1,500	6	\$8,449.00
XEF	TSX	1,500	13	\$53,845.00
BGF	Venture	1,500	1	\$210.00
NICL	Venture	1,500	3	\$197.50
GLM	CNSX	1,500	1	\$240.00
GOM	Venture	1,500	1	\$217.50
GPO	CNSX	1,500	2	\$165.00
LXG	Venture	1,500	1	\$810.00
EXRO	TSX	1,500	6	\$5,175.00
AGX	Venture	1,500	2	\$547.50
DTG	Venture	1,500	1	\$480.00
DLTA	Venture	1,500	1	\$450.00
DII.B	TSX	1,500	10	\$30,849.00
GDV.PR.A	TSX	1,500	3	\$15,645.00
WBE	Venture	1,500	2	\$860.00
GBRR	Venture	1,500	1	\$11,265.00
KDA	Venture	1,500	1	\$187.50
CCE	Venture	1,500	1	\$322.50
ZLB	TSX	1,500	6	\$60,911.00
EHT	Venture	1,500	1	\$360.00
VCE	TSX	1,400	6	\$65,587.00
NEO	TSX	1,400	14	\$27,895.00
BTCQ	TSX	1,400	10	\$17,761.00
FSV	TSX	1,400	14	\$341,389.00
TOY	TSX	1,400	13	\$68,843.00
LNR	TSX	1,400	14	\$109,834.00
WRN	TSX	1,400	10	\$2,606.50
LUG	TSX	1,400	11	\$16,653.00
LIM	CNSX	1,400	9	\$17,048.00
MOGO	TSX	1,400	11	\$10,424.00
ETHR.U	TSX	1,400	5	\$27,090.00
SALT	Venture	1,300	4	\$1,856.00
BCM	Venture	1,300	4	\$2,202.00
HZU	TSX	1,300	3	\$19,984.00
AIF	TSX	1,300	13	\$88,434.00
TAIG	TSX	1,300	5	\$9,597.00
AUAG	CNSX	1,300	2	\$1,950.00
RIV	CNSX	1,300	4	\$2,132.00
CFX	TSX	1,300	13	\$8,290.00
THNC	TSX	1,300	10	\$12,717.00
ZWK	TSX	1,300	8	\$44,337.00
RBNK	TSX	1,300	3	\$34,878.00
VGG	TSX	1,300	7	\$93,761.00
FIXD	NEO	1,200	2	\$24,472.00
DCBO	TSX	1,200	12	\$114,213.00
XDIV	TSX	1,200	1	\$29,232.00
VBG	TSX	1,200	12	\$32,761.00
ZDV	TSX	1,200	5	\$24,062.00
LEAF	TSX	1,200	2	\$3,037.00
MAXR	TSX	1,200	11	\$46,710.00
XEM	TSX	1,200	4	\$43,422.00

NBLY	TSX	1,200	11	\$38,902.00
FDGE	TSX	1,200	9	\$4,130.00
ATD.A	TSX	1,100	4	\$56,293.00
TIXT	TSX	1,100	11	\$48,494.00
NSCI	Venture	1,100	1	\$1,738.00
PZA	TSX	1,100	11	\$13,127.00
AKU	TSX	1,100	3	\$2,953.00
OVT	Venture	1,100	2	\$1,224.00
GURU	TSX	1,100	2	\$18,343.00
HSAV	TSX	1,100	11	\$111,466.00
ANRG	TSX	1,100	11	\$24,395.00
AYA	TSX	1,100	9	\$10,049.00
CGY	TSX	1,100	10	\$66,431.00
ENB.PR.D	TSX	1,100	8	\$21,901.00
DXP	TSX	1,100	7	\$26,250.00
TRA	Venture	1,000	1	\$40.00
QTIP	NEO	1,000	1	\$110,070.00
AKMY	Venture	1,000	1	\$365.00
BES	Venture	1,000	2	\$297.50
FCSW	NEO	1,000	1	\$36,850.00
SLR	TSX	1,000	1	\$650.00
CUU	Venture	1,000	2	\$265.00
WRG	TSX	1,000	1	\$345.00
DND	TSX	1,000	10	\$41,878.00
KCC	Venture	1,000	2	\$130.00
JOR	Venture	1,000	1	\$55.00
TEST	Venture	1,000	1	\$70.00
APM	Venture	1,000	3	\$1,406.00
VLC	Venture	1,000	1	\$440.00
CAVU	CNSX	1,000	1	\$400.00
AFE	Venture	1,000	1	\$255.00
CKG	Venture	1,000	6	\$3,662.00
TNA	Venture	1,000	1	\$470.00
ELYS	NEO	1,000	5	\$5,119.00
PTX	CNSX	1,000	1	\$40.00
RISE	CNSX	1,000	2	\$440.00
VIV	Venture	1,000	1	\$380.00
VAI.X	CNSX	1,000	1	\$35.00
APS	TSX	1,000	9	\$3,342.00
TRZ	TSX	1,000	10	\$5,335.00
ASCU	TSX	1,000	1	\$2,020.00
GLG	TSX	1,000	2	\$155.00
KES	Venture	1,000	2	\$137.50
SWA	Venture	1,000	1	\$195.00
DXO	TSX	1,000	4	\$22,170.00
PTM	TSX	1,000	10	\$3,565.00
OSS	Venture	1,000	2	\$565.00
LRA	Venture	1,000	2	\$575.00
MUB	TSX	1,000	5	\$20,433.00
DELT	CNSX	1,000	1	\$670.00
TNX	TSX	1,000	2	\$560.00
XCX	CNSX	1,000	1	\$380.00
GIP	Venture	1,000	1	\$4,750.00
BBM	CNSX	1,000	1	\$75.00
CIO	Venture	1,000	1	\$55.00
BMR	Venture	1,000	1	\$530.00
DCMC	Venture	1,000	1	\$840.00
RIT	TSX	1,000	4	\$20,924.00
WIFI	CNSX	1,000	1	\$70.00
SPOR	CNSX	1,000	1	\$385.00
FARM	Venture	1,000	1	\$740.00
WIB	CNSX	1,000	1	\$420.00

RML	Venture	1,000	1	\$60.00
ETMC	Venture	1,000	1	\$2,960.00
CDZ	TSX	1,000	5	\$32,558.00
IMP	TSX	1,000	2	\$870.00
TELO	Venture	1,000	2	\$380.00
GIGA	Venture	1,000	2	\$482.50
GDY	Venture	1,000	1	\$70.00
CGD	Venture	1,000	1	\$40.00
TVA.B	TSX	1,000	1	\$2,780.00
MDX	Venture	1,000	1	\$95.00
FAIR	Venture	1,000	1	\$160.00
WHG	Venture	1,000	1	\$620.00
PRO	Venture	1,000	1	\$40.00
WIN	Venture	1,000	1	\$100.00
DOCT	CNSX	1,000	1	\$35.00
SM	Venture	1,000	2	\$520.00
CTM	Venture	1,000	2	\$270.00
PEGA	Venture	1,000	1	\$60.00
GXS	Venture	1,000	2	\$905.00
TIC	Venture	1,000	1	\$225.00
LKY	Venture	1,000	1	\$105.00
TBR	Venture	1,000	1	\$210.00
MEAL	CNSX	1,000	1	\$900.00
VMD	TSX	900	8	\$6,409.00
MFC.PR.F	TSX	900	7	\$17,064.00
CLF	TSX	900	3	\$15,816.00
ET	TSX	900	9	\$12,292.00
DGS	TSX	900	4	\$6,435.00
HGY	TSX	900	1	\$4,716.00
BBTV	TSX	900	1	\$4,230.00
KASH	CNSX	900	4	\$862.00
ETHQ	TSX	900	7	\$19,681.00
BBU.UN	TSX	900	9	\$57,010.00
TTP	TSX	900	4	\$22,224.00
MTA	Venture	900	9	\$9,158.00
BEPC	TSX	900	8	\$44,912.00
FAO	TSX	900	2	\$7,694.00
ZEO	TSX	900	8	\$43,150.00
DHT.UN	TSX	800	2	\$6,212.00
ONC	TSX	800	4	\$1,876.00
VGRO	TSX	800	4	\$26,324.00
PHYS	TSX	800	6	\$14,641.00
BCE.PR.Y	TSX	800	6	\$16,689.00
XESG	TSX	800	3	\$21,682.00
PSYK	NEO	800	4	\$5,313.00
GAU	TSX	800	8	\$842.00
BEP.PR.O	TSX	800	1	\$21,288.00
NOVR	Venture	800	4	\$2,632.00
DXG	TSX	800	8	\$43,438.00
ZWA	TSX	800	2	\$22,064.00
HMMJ	TSX	800	5	\$6,737.50
FCID	TSX	800	2	\$18,824.00
XSAB	TSX	800	4	\$15,898.00
VEQT	TSX	800	5	\$29,969.00
AFM	Venture	800	5	\$797.00
ETHQ.U	TSX	800	7	\$14,072.00
ZUT	TSX	800	3	\$19,995.00
ITH	TSX	800	8	\$853.00
RPF	TSX	800	3	\$19,272.00
FIG	TSX	800	1	\$8,608.00
TNT.UN	TSX	800	6	\$5,874.00
NPK	TSX	800	2	\$1,400.00

PHE.B	TSX	800	5	\$25,232.00
HMUS	NEO	700	3	\$4,665.00
HBIT	TSX	700	3	\$6,503.00
CERT	Venture	700	4	\$1,190.00
CLU	NEO	700	1	\$33,376.00
ZDM	TSX	700	5	\$18,306.00
FTN.PR.A	TSX	700	7	\$7,494.00
LEV.WT	TSX	700	4	\$3,227.00
HAI	TSX	700	4	\$5,298.00
PPTA	TSX	700	7	\$4,870.00
SGR.UN	TSX	700	7	\$9,456.00
BRAG	TSX	700	6	\$6,039.00
QETH.UN	TSX	700	7	\$61,922.00
BPF.UN	TSX	700	4	\$11,234.00
CJT	TSX	700	7	\$128,047.00
ROOT	TSX	700	7	\$2,285.00
MNT	TSX	700	6	\$16,877.00
CSW.B	TSX	700	2	\$12,469.00
FLI	TSX	700	6	\$7,410.00
CPX.PR.G	TSX	700	3	\$17,732.00
LS	TSX	700	1	\$8,218.00
ZHY	TSX	700	3	\$9,121.00
CU.PR.F	TSX	700	5	\$17,221.00
XRFB	TSX	700	3	\$18,386.00
PWF.PR.I	TSX	700	1	\$17,493.00
ENB.PR.V	TSX	700	5	\$16,508.00
PRN	TSX	700	7	\$10,429.00
IMV	TSX	700	5	\$1,271.00
MDA	TSX	600	5	\$8,313.00
HLF	TSX	600	6	\$7,910.00
FIE	TSX	600	1	\$5,016.00
ZTL	NEO	600	2	\$33,462.00
BPO.PR.A	TSX	600	4	\$12,660.00
XGB	TSX	600	5	\$12,906.00
CIE	NEO	600	1	\$13,080.00
TCS	TSX	600	5	\$35,364.00
BPRF	TSX	600	2	\$16,020.00
ZDJ	TSX	600	6	\$34,878.00
HAD	TSX	600	1	\$6,024.00
TD.PF.C	TSX	600	4	\$14,792.00
ZMU	TSX	600	4	\$9,104.00
GATO	TSX	600	5	\$10,149.00
VMC	Venture	600	6	\$2,966.00
HAC	TSX	600	3	\$15,675.00
IFC.PR.I	TSX	600	4	\$16,110.00
ZWP	TSX	600	5	\$10,412.00
NVO	TSX	600	3	\$978.00
XMA	TSX	600	2	\$11,121.00
FTS.PR.G	TSX	600	4	\$13,886.00
BIOV	CNSX	500	1	\$150.00
PILL	CNSX	500	1	\$340.00
XOP	CNSX	500	1	\$232.50
WEE	Venture	500	1	\$210.00
BLOK	Venture	500	1	\$485.00
EWK	Venture	500	1	\$210.00
LTE	Venture	500	1	\$70.00
HWG	CNSX	500	1	\$125.00
NPT	CNSX	500	1	\$70.00
REVO	Venture	500	1	\$132.50
ENBI	CNSX	500	1	\$305.00
TGH	Venture	500	1	\$270.00
ZNX	Venture	500	1	\$80.00

BAM.PR.N	TSX	500	4	\$12,587.00
INEO	Venture	500	1	\$160.00
RXD	TSX	500	1	\$10,665.00
IVX	Venture	500	1	\$1,090.00
MINE	Venture	500	1	\$70.00
AGL	Venture	500	1	\$110.00
FIND	Venture	500	3	\$570.00
ZNG	Venture	500	1	\$60.00
AUGF	CNSX	500	1	\$67.50
BAM.PF.D	TSX	500	5	\$12,809.00
ELVT	Venture	500	1	\$650.00
VCIP	TSX	500	2	\$13,910.00
TCA	Venture	500	1	\$202.50
INCA	Venture	500	1	\$197.50
SOMA	Venture	500	1	\$202.50
FN	TSX	500	4	\$22,396.00
GSD	Venture	500	1	\$210.00
SPDR	Venture	500	1	\$100.00
TMAS	CNSX	500	1	\$97.50
ZOMD	Venture	500	1	\$300.00
ENB.PR.B	TSX	500	4	\$9,645.00
BCE.PR.K	TSX	500	3	\$10,019.00
SHRC	CNSX	500	1	\$180.00
LBC	Venture	500	1	\$230.00
ONE	Venture	500	1	\$155.00
CHAL	CNSX	500	1	\$325.00
CEW	TSX	500	1	\$8,405.00
MSP	Venture	500	1	\$62.50
HIRE	Venture	500	1	\$162.50
NGMD	Venture	500	1	\$180.00
ARU	Venture	500	3	\$705.00
ASM	TSX	500	1	\$655.00
LVT	CNSX	500	1	\$205.00
HGU	TSX	500	4	\$9,321.00
AVCR	Venture	500	1	\$67.50
MAL	TSX	500	5	\$5,051.00
USS	Venture	500	1	\$102.50
CWL	TSX	500	5	\$1,325.00
SVS	Venture	500	1	\$85.00
QCA	CNSX	500	1	\$75.00
OPS	TSX	500	5	\$1,697.00
RY.PR.H	TSX	500	3	\$12,306.00
AXE	Venture	500	1	\$165.00
DOC.WT	CNSX	500	1	\$270.00
ZRE	TSX	500	5	\$13,886.50
LSPK	TSX	500	4	\$3,258.00
XMV	TSX	500	1	\$18,860.00
BKMT	Venture	500	1	\$67.50
EQB	TSX	500	5	\$39,483.00
ROOF.WT	Venture	500	1	\$72.50
LCFS	TSX	500	3	\$7,500.00
XWD	TSX	400	3	\$29,169.00
EAXP	NEO	400	1	\$4,068.00
GWO.PR.L	TSX	400	4	\$10,248.00
MFT	TSX	400	3	\$7,726.00
IMCC	CNSX	400	4	\$1,529.00
AZM	Venture	400	3	\$643.00
ZEA	TSX	400	3	\$8,590.00
RY.PR.S	TSX	400	3	\$10,128.00
PPL.PR.E	TSX	400	3	\$9,677.00
MKC	TSX	400	3	\$13,050.00
MSCL	Venture	400	4	\$554.00

MPCT.UN	TSX	400	4	\$2,589.00
FXM	TSX	400	1	\$8,180.00
QGB	NEO	400	4	\$10,907.00
PWF.PR.L	TSX	400	3	\$10,248.00
ENB.PF.U	TSX	400	3	\$9,076.00
XIT	TSX	400	4	\$23,028.00
TD.PF.J	TSX	400	3	\$10,174.00
ZDY	TSX	400	2	\$14,304.00
TD.PF.L	TSX	400	4	\$10,683.00
HRX	TSX	400	4	\$7,538.00
CPX.PR.I	TSX	400	4	\$10,387.00
CVD	TSX	400	1	\$7,504.00
PHW	TSX	400	4	\$7,466.00
XDGH	TSX	400	2	\$9,616.00
AND	TSX	400	3	\$18,841.00
PID	TSX	400	2	\$8,330.00
LBS.PR.A	TSX	400	3	\$4,150.00
ENB.PR.N	TSX	400	4	\$8,833.00
HEJ	TSX	400	1	\$2,208.00
FCGB	TSX	400	3	\$10,000.00
GWO.PR.H	TSX	400	3	\$10,072.00
NUAG	TSX	400	4	\$1,925.00
XCS	TSX	400	1	\$8,596.00
ERE.UN	TSX	300	3	\$1,379.00
BAM.PR.Z	TSX	300	3	\$7,532.00
HAB	TSX	300	3	\$3,268.00
MAV	TSX	300	2	\$390.00
VXC	TSX	300	3	\$15,593.00
NA.PR.W	TSX	300	3	\$7,408.00
RCG	TSX	300	2	\$607.00
HCRE	TSX	300	2	\$8,838.00
GAME	Venture	300	3	\$1,241.00
ENB.PF.V	TSX	300	3	\$6,529.00
BAM.PR.X	TSX	300	2	\$5,670.00
XUU	TSX	300	2	\$13,493.00
LIFE	TSX	300	2	\$6,961.00
EXN	TSX	300	3	\$543.00
WN.PR.C	TSX	300	3	\$7,741.00
NA.PR.G	TSX	300	3	\$7,636.00
BXF	TSX	300	1	\$3,081.00
HXS	TSX	300	3	\$17,531.00
BNS.PR.H	TSX	300	3	\$7,567.00
MUS	TSX	300	2	\$11,264.00
FFH.PR.D	TSX	300	2	\$6,871.00
CGG	TSX	300	1	\$1,095.00
GWO.PR.R	TSX	300	3	\$7,561.00
ENB.PR.J	TSX	300	3	\$6,222.00
BGI.UN	TSX	300	3	\$2,048.00
FFH.PR.K	TSX	300	2	\$7,530.00
IQD	TSX	300	1	\$9,966.00
CPX.PR.A	TSX	300	2	\$5,067.00
HED	TSX	300	2	\$1,833.00
SLF.PR.C	TSX	300	3	\$7,469.00
ZUB	TSX	300	3	\$11,575.00
NPRF	TSX	300	1	\$7,620.00
KWE	Venture	300	1	\$576.00
BCE.PR.A	TSX	300	2	\$6,411.00
ZUP	TSX	300	3	\$7,384.00
ZBK	TSX	300	3	\$11,251.00
REM	NEO	300	1	\$5,337.00
YGR	TSX	300	1	\$513.00

TA.PR.D	TSX	300	3	\$4,940.00
XMD	TSX	300	2	\$9,882.00
BK	TSX	300	1	\$4,131.00
WN.PR.E	TSX	300	2	\$7,500.00
POW.PR.C	TSX	300	2	\$7,666.00
ENB.PF.K	TSX	300	3	\$7,739.00
CERE.U	NEO	300	3	\$2,928.00
XCB	TSX	300	2	\$6,401.00
ZUE	TSX	300	2	\$20,249.00
VOX	Venture	300	1	\$1,023.00
VA	TSX	300	1	\$11,517.00
ZCB	TSX	300	3	\$15,142.00
ORA	TSX	300	2	\$3,581.00
TRVL	TSX	300	3	\$6,670.00
IFC.PR.A	TSX	300	2	\$6,549.00
BBD.PR.C	TSX	300	3	\$5,890.00
PPL.PF.A	TSX	300	3	\$7,724.00
BEP.PR.G	TSX	300	2	\$8,013.00
BCE.PR.T	TSX	300	3	\$7,265.00
CRDL	TSX	300	3	\$868.00
XBM	TSX	300	1	\$5,418.00
ZWE	TSX	300	1	\$5,970.00
MGB	TSX	300	2	\$5,829.00
GCM.WT.B	TSX	300	2	\$1,076.00
XGGB	NEO	300	1	\$6,345.00
ITR	Venture	300	3	\$933.00
XHC	TSX	300	3	\$20,328.00
BCE.PR.S	TSX	300	3	\$6,314.00
SLF.PR.G	TSX	300	2	\$5,580.00
PFL	TSX	300	1	\$5,922.00
FTS.PR.H	TSX	300	2	\$5,268.00
BCE.PR.H	TSX	300	3	\$6,241.00
HOM.UN	TSX	200	2	\$4,476.00
GDI	TSX	200	2	\$9,476.00
AIM	TSX	200	1	\$978.00
CFW	TSX	200	2	\$978.00
ELF.PR.F	TSX	200	2	\$5,100.00
PPL.PR.Q	TSX	200	2	\$4,897.00
SIH.UN	TSX	200	1	\$2,252.00
NPI.PR.A	TSX	200	1	\$4,200.00
PVS.PR.G	TSX	200	2	\$5,166.00
MFC.PR.I	TSX	200	2	\$5,112.00
CSW.A	TSX	200	2	\$3,569.00
TOI	Venture	200	2	\$25,884.00
MXU	TSX	200	1	\$4,804.00
XAW	TSX	200	1	\$7,206.00
BYD	TSX	200	2	\$42,240.00
EMV.B	TSX	200	1	\$5,642.00
EMA.PR.J	TSX	200	1	\$5,216.00
LCS.PR.A	TSX	200	2	\$2,065.00
BCE.PR.E	TSX	200	2	\$4,160.00
TRP.PR.C	TSX	200	2	\$3,252.00
OLY	TSX	200	1	\$9,890.00
VGH	TSX	200	1	\$11,310.00
WSHR	NEO	200	2	\$5,653.00
CYH	TSX	200	2	\$4,278.00
ZCN	TSX	200	1	\$5,860.00
ENB.PF.I	TSX	200	2	\$5,051.00
CVE.PR.A	TSX	200	1	\$3,458.00
QBTC	TSX	200	2	\$16,134.00
BCE.PR.B	TSX	200	1	\$4,170.00

FGO	TSX	200	2	\$2,188.00
ASTL	TSX	200	1	\$2,836.00
PWF.PR.Z	TSX	200	2	\$5,228.00
HBB	TSX	200	2	\$9,841.00
TMQ	TSX	200	1	\$472.00
VCB	TSX	200	1	\$5,064.00
BMO.PR.S	TSX	200	1	\$4,942.00
ZCH	TSX	200	1	\$4,768.00
ENB.PR.P	TSX	200	2	\$4,035.00
RAY.A	TSX	200	2	\$1,505.00
BPO.PR.N	TSX	200	2	\$3,834.00
PWF.PR.F	TSX	200	2	\$5,132.00
GWO.PR.F	TSX	200	2	\$5,066.00
CDAY	TSX	200	2	\$30,223.00
XRTX	Venture	200	2	\$708.00
PNER	CNSX	200	1	\$310.00
QBTC.U	TSX	200	2	\$12,818.00
BAM.PR.M	TSX	200	2	\$5,081.00
BCE.PR.M	TSX	200	1	\$4,070.00
TEC	TSX	200	1	\$6,163.00
EMX	Venture	200	2	\$707.00
BRC	Venture	200	1	\$220.00
PCLO	Venture	200	2	\$214.00
WXM	TSX	200	2	\$5,076.00
GWO.PR.I	TSX	200	2	\$4,948.00
ENB.PF.C	TSX	200	1	\$4,100.00
TA.PR.H	TSX	200	2	\$4,779.00
CPLF	TSX	200	2	\$4,784.00
ENB.PR.T	TSX	200	1	\$4,022.00
PWF.PR.O	TSX	200	2	\$5,110.00
SPPP	TSX	200	2	\$4,022.00
KPT	TSX	200	1	\$2,100.00
PPL.PR.I	TSX	200	1	\$5,044.00
FFH.PR.I	TSX	200	1	\$4,210.00
XDU	TSX	200	1	\$5,094.00
EFN.PR.I	TSX	200	2	\$5,106.00
HUTL	TSX	200	2	\$3,840.00
COMM	TSX	200	1	\$6,170.00
CIU.PR.C	TSX	200	2	\$3,560.00
FFH	TSX	200	2	\$107,218.00
ELV	TSX	200	1	\$3,928.00
EMA.PR.C	TSX	200	2	\$4,935.00
GWO.PR.G	TSX	200	2	\$5,070.00
TTR	Venture	200	1	\$648.00
VQS	TSX	200	2	\$599.00
CARE	TSX	200	2	\$1,430.00
EQL	TSX	200	2	\$6,217.00
RIE	TSX	200	1	\$4,948.00
TD.PF.B	TSX	200	1	\$4,914.00
RUD	TSX	200	1	\$9,852.00
CM.PR.T	TSX	200	2	\$5,285.00
ALA.PR.E	TSX	200	1	\$5,198.00
VCNS	TSX	200	1	\$5,850.00
CWB.PR.B	TSX	200	2	\$4,912.00
ELF.PR.H	TSX	200	1	\$5,102.00
XEN	TSX	200	2	\$6,414.00
WE	Venture	200	1	\$2,054.00
BCE.PR.Q	TSX	200	1	\$4,938.00
PWF.PR.T	TSX	200	2	\$4,990.00
DPRO	CNSX	200	2	\$758.00
FCCD	TSX	200	1	\$5,832.00

ZIC	TSX	200	1	\$3,770.00
PIC.PR.A	TSX	200	1	\$3,048.00
WN.PR.D	TSX	200	2	\$5,129.00
BRF.PR.C	TSX	200	2	\$4,720.00
PPL.PR.O	TSX	200	1	\$4,730.00
CU.PR.E	TSX	100	1	\$2,520.00
BAM.PR.T	TSX	100	1	\$2,168.00
ENB.PR.C	TSX	100	1	\$1,910.00
ZZZD	TSX	100	1	\$2,823.00
U.U	TSX	100	1	\$1,223.00
CM.PR.Y	TSX	100	1	\$2,655.00
MEU	TSX	100	1	\$2,508.00
BPO.PR.P	TSX	100	1	\$1,981.00
NREA	TSX	100	1	\$1,998.00
HOM.U	TSX	100	1	\$1,789.00
EAAI	NEO	100	1	\$2,463.00
CPX.PR.E	TSX	100	1	\$2,470.00
EFN.PR.A	TSX	100	1	\$2,640.00
MFC.PR.C	TSX	100	1	\$2,512.00
SLF.PR.J	TSX	100	1	\$1,800.00
HXQ	TSX	100	1	\$5,786.00
ZFM	TSX	100	1	\$1,607.00
ZFH	TSX	100	1	\$1,451.00
HEX	TSX	100	1	\$719.00
CWB.PR.D	TSX	100	1	\$2,720.00
TD.PF.I	TSX	100	1	\$2,550.00
ZDB	TSX	100	1	\$1,625.00
BAM.PR.E	TSX	100	1	\$2,061.00
POW.PR.A	TSX	100	1	\$2,581.00
AX.PR.A	TSX	100	1	\$2,480.00
RBOT	TSX	100	1	\$3,865.00
PWF.PR.S	TSX	100	1	\$2,518.00
IFC.PR.C	TSX	100	1	\$2,500.00
POW.PR.G	TSX	100	1	\$2,580.00
FGX	NEO	100	1	\$392.00
CEF	TSX	100	1	\$2,328.00
BAM.PR.B	TSX	100	1	\$1,481.00
BABY	Venture	100	1	\$159.00
SVI	Venture	100	1	\$622.00
POW.PR.D	TSX	100	1	\$2,592.00
LFE.PR.B	TSX	100	1	\$1,033.00
RY.PR.Z	TSX	100	1	\$2,454.00
NA.PR.C	TSX	100	1	\$2,551.00
BAM.PF.F	TSX	100	1	\$2,445.00
DTOL	TSX	100	1	\$1,699.00
URC.WT	Venture	100	1	\$443.00
HXDM	TSX	100	1	\$4,062.00
BNS.PR.I	TSX	100	1	\$2,548.00
SCGR	NEO	100	1	\$1,137.00
MDP	TSX	100	1	\$290.00
CM.PR.S	TSX	100	1	\$2,542.00
VWE.U	TSX	100	1	\$1,062.00
XMM	TSX	100	1	\$2,920.00
BPO.PR.C	TSX	100	1	\$2,650.00
BRF.PR.B	TSX	100	1	\$2,035.00
AZ	Venture	100	1	\$995.00
VBAL	TSX	100	1	\$3,104.00
IAF.PR.B	TSX	100	1	\$2,505.00
HPF	TSX	100	1	\$295.00
ZUD	TSX	100	1	\$2,761.00
ORE	Venture	100	1	\$138.00
FFH.PR.J	TSX	100	1	\$2,060.00

POM	TSX	100	1	\$382.00
CF.PR.C	TSX	100	1	\$2,400.00
BMO.PR.E	TSX	100	1	\$2,549.00
RVLY	Venture	100	1	\$293.00
CU.PR.C	TSX	100	1	\$2,365.00
WN.PR.A	TSX	100	1	\$2,605.00
BNXA	Venture	100	1	\$331.00
BESG	TSX	100	1	\$1,892.00
BAM.PF.H	TSX	100	1	\$2,775.00
ZGB	TSX	100	1	\$5,089.00
ENB.PR.F	TSX	100	1	\$2,118.00
NA.PR.E	TSX	100	1	\$2,521.00
MFC.PR.G	TSX	100	1	\$2,524.00
ZGQ	TSX	100	1	\$5,359.00
HEA	TSX	100	1	\$1,989.00
MLC	NEO	100	1	\$405.00
NPI.PR.B	TSX	100	1	\$2,001.00
ALA.PR.A	TSX	100	1	\$2,120.00
BAM.PF.J	TSX	100	1	\$2,576.00
CU.PR.H	TSX	100	1	\$2,585.00
TPU	TSX	100	1	\$3,388.00
TRP.PR.E	TSX	100	1	\$2,210.00
MFC.PR.J	TSX	100	1	\$2,534.00
MFC.PR.H	TSX	100	1	\$2,530.00
XST	TSX	100	1	\$7,716.00
INE.PR.A	TSX	100	1	\$1,793.00
OAM	Venture	100	1	\$145.00
ECN.PR.C	TSX	100	1	\$2,522.00
MFC.PR.L	TSX	100	1	\$2,388.00
SII	TSX	100	1	\$5,759.00
ELEM	CNSX	100	1	\$119.00
TA.PR.J	TSX	100	1	\$2,435.00
PWF.PR.P	TSX	100	1	\$1,850.00
GSY	TSX	100	1	\$19,648.00
LB.PR.H	TSX	100	1	\$2,325.00
TRP.PR.D	TSX	100	1	\$2,232.00
FTS.PR.J	TSX	100	1	\$2,558.00
RID	TSX	100	1	\$2,445.00
IAF.PR.G	TSX	100	1	\$2,520.00
ZCM	TSX	100	1	\$1,652.00
MMX	TSX	100	1	\$663.00
CGL.C	TSX	100	1	\$2,001.00
TRP.PR.B	TSX	100	1	\$1,481.00
ENB.PR.U	TSX	100	1	\$2,250.00
TH	TSX	100	1	\$443.00
SRV.UN	TSX	100	1	\$1,370.00
CYBR	TSX	100	1	\$5,425.00
ZGSB	TSX	100	1	\$3,128.00
FCUD	TSX	100	1	\$2,952.00
DXU	TSX	100	1	\$5,154.00
HXX	TSX	100	1	\$4,065.00
BMO.PR.T	TSX	100	1	\$2,461.00
PPL.PR.A	TSX	100	1	\$2,258.00
BIK.PR.A	TSX	100	1	\$2,670.00
AIM.PR.C	TSX	100	1	\$2,290.00
TD.PF.A	TSX	100	1	\$2,448.00
EFN.PR.C	TSX	100	1	\$2,620.00
ZNQ	TSX	100	1	\$6,622.00
BMO.PR.B	TSX	100	1	\$2,520.00
XLB	TSX	100	1	\$2,405.00
RY.PR.M	TSX	100	1	\$2,465.00
EMA.PR.B	TSX	100	1	\$1,900.00

BAM.PF.E	TSX	100	1	\$2,240.00
PWF.PR.R	TSX	100	1	\$2,559.00
ALYA	TSX	100	1	\$367.00
BCE.PR.L	TSX	100	1	\$1,985.00
CBH	TSX	100	1	\$1,856.00
FFH.PR.C	TSX	100	1	\$2,395.00
BMO.PR.Y	TSX	100	1	\$2,490.00
BAM.PF.B	TSX	100	1	\$2,427.00
PGL	NEO	100	1	\$2,307.00
SHLE	TSX	100	1	\$182.00
TPE	TSX	100	1	\$2,078.00
ZWG	TSX	100	1	\$3,086.00
WPK	TSX	100	1	\$3,893.00
VNP	TSX	100	1	\$267.00
ELF.PR.G	TSX	100	1	\$2,465.00
PXC	TSX	100	1	\$3,409.00
VVO	TSX	100	1	\$3,506.00
BIP.PR.D	TSX	100	1	\$2,544.00
HUZ	TSX	100	1	\$1,206.00
ZLI	TSX	100	1	\$2,519.00
XMW	TSX	100	1	\$4,773.00
VGW	TSX	100	1	\$2,501.00
EQB.PR.C	TSX	100	1	\$2,640.00
PHR	TSX	100	1	\$2,469.00
BIP.PR.A	TSX	100	1	\$2,497.00
TD.PF.K	TSX	100	1	\$2,535.00