

Trading Activity for November 17th, 2021

Volume
62,983,845.00

Trades
120,693.00

Value
\$502,843,180.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VRNO	CNSX	4,061,400	300	\$62,678,052.00
HEXO	TSX	1,580,600	2,235	\$2,947,628.50
PGP	Venture	1,082,000	15	\$43,320.00
QUIS	Venture	1,004,900	13	\$1,125,458.00
FAT	CNSX	866,500	111	\$199,685.00
XEG	TSX	829,900	691	\$8,870,790.00
VLI	Venture	758,000	137	\$193,137.50
FCU	TSX	634,000	347	\$559,525.00
CMC	Venture	631,500	139	\$185,522.50
BTE	TSX	562,500	1,664	\$2,341,430.00
UEX	TSX	548,500	174	\$226,212.50
BTO	TSX	524,100	1,684	\$3,004,637.00
CRUZ	CNSX	517,500	102	\$155,942.50
BBD.B	TSX	507,300	1,808	\$873,580.00
SX	CNSX	451,000	89	\$217,255.00
FF	TSX	429,500	153	\$146,655.00
XLY	TSX	425,000	195	\$111,665.00
AEC	Venture	403,500	41	\$47,347.50
VALU	CNSX	377,000	30	\$37,305.00
GXE	TSX	358,500	239	\$346,585.00
LABS	TSX	340,500	110	\$85,087.50
OREA	TSX	336,000	49	\$48,167.50
SPO	CNSX	334,000	12	\$3,450.00
ML	Venture	331,300	1,696	\$1,526,640.00
ZEB	TSX	320,800	346	\$12,408,365.00
EMH	CNSX	318,000	37	\$27,090.00
CBDT	CNSX	316,500	116	\$110,927.50
TV	TSX	311,000	29	\$57,950.00
BYFM	CNSX	307,500	96	\$69,472.50
XRE	TSX	307,100	2,978	\$6,305,645.50
ABRA	Venture	289,500	68	\$128,955.00
CSTR	Venture	286,500	109	\$51,755.00
ATH	TSX	282,600	1,933	\$364,223.00
LQID	CNSX	280,500	50	\$68,300.00
XIU	TSX	275,100	442	\$9,089,876.00
LEAF	TSX	274,200	16	\$691,048.00
AN	Venture	267,500	110	\$154,745.00
GXU	Venture	259,000	113	\$115,340.00
WEED	TSX	257,100	2,450	\$4,503,662.00
NHHH	Venture	255,000	54	\$56,802.50
ZAG	TSX	241,429	144	\$3,722,497.76
WM	TSX	228,500	105	\$114,190.00
CPG	TSX	228,200	1,654	\$1,339,071.50
LIS	Venture	225,000	75	\$234,550.00
DM	Venture	223,000	22	\$43,390.00
CVE	TSX	217,800	1,615	\$3,389,525.00

LFST	Venture	213,000	7	\$17,185.00
XFN	TSX	209,300	1,233	\$10,474,783.50
EGT	Venture	208,000	60	\$115,385.00
NGD	TSX	200,000	484	\$447,295.00
AH	TSX	195,500	56	\$34,250.00
AQN	TSX	192,800	1,546	\$3,409,864.00
FAF	TSX	192,000	152	\$128,260.00
HLTH	CNSX	187,000	7	\$15,550.00
MMEN	CNSX	185,500	37	\$57,840.00
IDVR	CNSX	185,000	2	\$3,700.00
CALI	CNSX	185,000	12	\$7,965.00
K	TSX	184,300	1,198	\$1,623,290.00
FVI	TSX	181,000	1,578	\$922,923.00
BRAU	Venture	179,500	43	\$64,095.00
FVL	TSX	179,500	185	\$78,981.25
SOI	Venture	179,000	31	\$13,470.00
NUMI	Venture	178,000	109	\$120,100.00
NCU	TSX	174,000	111	\$127,575.00
ENB	TSX	172,100	1,215	\$8,734,395.50
MFC	TSX	167,500	973	\$4,284,099.00
SPC	Venture	164,000	17	\$18,610.00
FOOD	TSX	163,000	779	\$872,682.00
QNC	Venture	162,500	26	\$41,760.00
BMK	Venture	160,000	6	\$5,600.00
FANS	CNSX	157,000	60	\$86,680.00
PUMA	Venture	157,000	31	\$65,132.50
DOS	Venture	157,000	17	\$13,985.00
MGA	TSX	152,500	67	\$52,212.50
ENTG	Venture	151,000	39	\$15,672.50
FUU	Venture	150,000	55	\$37,200.00
YRI	TSX	149,900	674	\$860,687.00
ARX	TSX	149,700	1,077	\$1,832,056.00
OG	Venture	149,000	37	\$79,490.00
TBP	TSX	148,500	57	\$33,613.75
MXR	Venture	146,500	23	\$31,010.00
AWLI	CNSX	145,100	113	\$165,805.00
AUN	Venture	145,000	67	\$99,785.00
SRX	TSX	143,300	295	\$916,047.00
HNU	TSX	141,800	437	\$2,244,790.00
GUG	Venture	141,000	20	\$21,227.50
MYCO	NEO	139,500	71	\$31,605.00
ARG	TSX	139,000	51	\$187,619.00
AQUA	CNSX	135,000	21	\$23,910.00
SOP.H	Venture	135,000	4	\$8,125.00
PDFI	CNSX	133,500	23	\$85,585.00
JTR	Venture	133,000	12	\$8,645.00
OGC	TSX	132,100	575	\$358,951.00
CAT	CNSX	131,000	4	\$5,895.00
CRON	TSX	130,600	1,249	\$919,028.00
NKG	Venture	129,500	41	\$48,945.00
CANN	CNSX	129,000	6	\$10,705.00
NXE	TSX	126,400	465	\$858,774.50
HUD	Venture	126,000	6	\$9,465.00
SU	TSX	125,605	821	\$4,046,682.35
T	TSX	125,206	866	\$3,602,731.62
HODL	CNSX	124,500	25	\$27,345.00
DSV	Venture	124,280	50	\$272,146.00
NZC	TSX	120,000	2	\$6,600.00
SOIL.WT	Venture	120,000	1	\$7,200.00
TLO	TSX	119,500	34	\$86,255.00
VSC	TSX	118,500	8	\$2,879,568.00

AZZ	TSX	114,500	47	\$12,865.90
CJ	TSX	114,400	692	\$552,634.00
ABX	TSX	113,900	707	\$3,012,910.00
CR	TSX	113,600	799	\$377,285.00
LITH	Venture	112,500	26	\$88,785.00
API	CNSX	112,500	75	\$71,865.00
NVA	TSX	111,900	1,009	\$813,340.00
ORG	Venture	111,500	35	\$61,585.00
DML	TSX	111,100	323	\$252,087.00
KS	Venture	108,000	4	\$7,135.00
DEF	Venture	107,500	48	\$60,800.00
FONE	CNSX	106,500	20	\$10,105.00
TRIP	CNSX	106,500	25	\$18,915.00
FO	Venture	106,000	13	\$14,655.00
BTCC.B	TSX	105,600	349	\$1,186,187.00
EVER	Venture	105,500	7	\$13,707.50
ERF	TSX	104,100	715	\$1,318,809.50
EFN	TSX	104,000	723	\$1,371,011.50
LEM	Venture	103,000	27	\$39,437.50
PHRM	CNSX	102,500	39	\$40,368.75
CP	TSX	102,300	968	\$9,719,585.50
BTCC	TSX	101,600	479	\$1,252,628.50
CSI	CNSX	101,500	16	\$28,387.50
GRAM.U	NEO	101,200	157	\$236,626.00
RIO	Venture	101,000	43	\$73,995.00
TRP	TSX	100,100	871	\$6,122,462.00
PLNT	CNSX	98,000	7	\$3,995.00
BIGG	CNSX	97,800	161	\$161,266.00
LUN	TSX	95,700	768	\$1,016,809.00
BSX	TSX	95,500	35	\$72,310.00
CCO	TSX	94,900	931	\$3,150,976.00
BTCC.U	TSX	94,500	282	\$1,069,027.00
QYOU	Venture	93,500	17	\$26,390.00
GBLC	CNSX	93,000	22	\$6,045.00
CEM	Venture	92,500	29	\$49,612.50
RY	TSX	92,212	865	\$12,180,928.16
PGM	Venture	92,000	87	\$83,100.00
ACDC	CNSX	92,000	27	\$18,300.00
TVE	TSX	90,300	246	\$343,092.00
PWWR	NEO	89,500	14	\$23,227.50
PNE	TSX	89,000	161	\$66,195.00
SLVR	Venture	89,000	73	\$59,640.00
NUG	Venture	89,000	4	\$3,560.00
IMIN	Venture	88,500	13	\$13,107.50
VAB	TSX	88,300	120	\$2,235,895.00
TOU	TSX	88,200	835	\$4,058,734.00
NILI	Venture	87,500	22	\$18,017.50
WNDR	NEO	86,300	122	\$252,031.00
HULK	Venture	83,000	15	\$14,657.50
AVNT	TSX	83,000	48	\$27,422.50
PPL	TSX	82,100	722	\$3,418,978.50
MGG	Venture	82,000	27	\$30,825.00
PERK	CNSX	82,000	7	\$5,070.00
FMC	Venture	82,000	28	\$28,455.00
HND	TSX	81,900	271	\$1,646,742.00
CBD.U	TSX	81,000	29	\$16,872.50
COVE	CNSX	80,000	11	\$18,977.50
CMB	Venture	80,000	5	\$8,300.00
VSBY	CNSX	79,600	116	\$131,240.00
BTT	Venture	79,500	8	\$8,397.50
FE	CNSX	79,500	11	\$19,880.00

ICON	Venture	79,000	17	\$7,327.50
RYAH	CNSX	78,000	4	\$4,680.00
GSVR	Venture	78,000	28	\$47,065.00
WCP	TSX	77,700	506	\$555,584.00
MVMD	CNSX	77,500	7	\$13,690.00
NVLH	CNSX	77,500	63	\$35,767.50
GHG	CNSX	77,000	13	\$2,340.00
EMR	Venture	77,000	2	\$3,215.00
ATD.B	TSX	76,394	683	\$3,956,895.84
DEFI	NEO	76,000	260	\$290,434.50
SIG	Venture	76,000	18	\$61,980.00
HAMR	CNSX	75,000	64	\$71,650.00
ADCO	TSX	75,000	19	\$51,620.00
BNS	TSX	73,100	697	\$6,025,564.50
BTC	CNSX	73,000	13	\$34,412.50
AC	TSX	72,900	479	\$1,783,731.00
BIR	TSX	71,700	656	\$550,000.00
POW	TSX	71,409	622	\$3,036,264.96
BAM.A	TSX	71,174	659	\$5,324,373.99
SAE	Venture	70,500	8	\$16,572.50
RFR	CNSX	70,000	7	\$5,950.00
XIC	TSX	69,900	85	\$2,412,752.50
HUT	TSX	69,500	679	\$1,181,453.00
NTE	Venture	69,500	14	\$26,025.00
CVV	Venture	69,000	48	\$40,120.00
CJR.B	TSX	68,000	425	\$377,121.50
REAL	TSX	67,000	500	\$558,986.00
TD	TSX	66,896	621	\$6,186,227.88
CNQ	TSX	66,600	594	\$3,494,932.00
STS	Venture	66,000	14	\$20,045.00
DIAM	TSX	66,000	25	\$11,582.50
FTS	TSX	65,500	613	\$3,646,834.00
ZAIR	CNSX	65,000	26	\$18,750.00
TGOD	CNSX	64,500	43	\$10,232.50
SPMT	CNSX	64,500	13	\$11,892.50
GFL	TSX	64,100	618	\$3,281,541.00
WPM	TSX	64,000	600	\$3,638,500.00
APLI	TSX	63,500	12	\$13,527.50
SGC	Venture	63,000	10	\$10,855.00
PGE	Venture	63,000	22	\$27,277.50
RVV	CNSX	62,500	25	\$31,795.00
MIN	TSX	62,500	15	\$28,332.50
DME	Venture	61,700	24	\$123,120.00
GTCH	CNSX	61,500	23	\$46,105.00
MEG	TSX	61,400	400	\$684,260.00
BCE	TSX	61,200	465	\$3,920,419.00
CUF.UN	TSX	61,100	236	\$710,938.00
FCC	Venture	61,000	15	\$22,050.00
HRT	TSX	61,000	6	\$1,220.00
MAI	Venture	60,500	15	\$38,415.00
RHC	Venture	60,500	26	\$32,540.00
GQC	Venture	60,000	6	\$8,667.50
NBVA	Venture	60,000	25	\$52,025.00
SMRT	NEO	59,700	170	\$60,555.00
YUM	CNSX	59,500	66	\$12,345.00
SJL	Venture	59,500	16	\$9,567.50
VUL	Venture	59,000	35	\$18,097.50
FMS	Venture	59,000	6	\$5,465.00
ZONE	Venture	59,000	2	\$3,245.00
SSE	Venture	59,000	3	\$2,725.00
BWR	Venture	59,000	11	\$2,655.00

HWX	TSX	58,300	503	\$285,642.00
NTAR	CNSX	58,200	80	\$113,891.00
ATX	Venture	58,000	60	\$15,790.00
DMGI	Venture	57,600	75	\$71,485.00
WGO	Venture	57,500	15	\$45,355.00
KRN	TSX	57,500	11	\$15,550.00
NTR	TSX	57,116	525	\$4,894,603.60
MEDV	NEO	57,000	13	\$4,405.00
NCP	TSX	57,000	5	\$5,925.00
CWRK	CNSX	57,000	12	\$19,245.00
BAY	Venture	57,000	8	\$4,310.00
CCHW	CNSX	56,800	294	\$226,009.00
ACB	TSX	56,500	521	\$569,434.50
CCM	TSX	56,000	12	\$27,085.00
ILC	Venture	56,000	8	\$6,300.00
FLT	Venture	55,500	65	\$51,435.00
WWT	Venture	55,500	7	\$17,202.50
REVO	Venture	55,500	8	\$15,112.50
DOC	Venture	55,500	87	\$77,675.00
CS	TSX	55,200	209	\$309,168.00
HPQ	Venture	55,000	24	\$34,350.00
NA	TSX	55,000	519	\$5,729,185.00
ETI	CNSX	55,000	10	\$19,520.00
WML	Venture	55,000	19	\$31,930.00
EAST	Venture	55,000	3	\$1,510.00
MAW	TSX	55,000	36	\$11,227.50
VET	TSX	54,700	476	\$681,482.00
ETHX.B	TSX	54,200	158	\$1,056,416.00
VFF	TSX	54,100	529	\$577,001.00
ION	Venture	54,000	94	\$30,785.00
VIVO	TSX	54,000	12	\$6,037.50
SES	TSX	53,600	383	\$302,662.00
ZWU	TSX	53,300	92	\$678,847.00
CXXI	CNSX	53,000	49	\$41,125.00
CCW	Venture	53,000	13	\$10,590.00
VEGA	CNSX	53,000	10	\$19,875.00
RWB	CNSX	52,500	32	\$30,110.00
MARV	Venture	52,000	5	\$5,720.00
MMED	NEO	51,600	138	\$147,241.00
QCCU	Venture	50,500	9	\$16,755.00
BETR	CNSX	50,500	15	\$15,185.00
MAE	Venture	50,500	6	\$6,965.00
ALPA	CNSX	50,500	8	\$13,960.00
GENM	TSX	50,500	13	\$41,120.00
RCI.B	TSX	50,400	442	\$3,000,253.00
GLO	TSX	50,400	70	\$207,593.00
IONC	CNSX	50,000	1	\$2,750.00
CMMC	TSX	49,700	211	\$172,774.00
HIVE	Venture	49,600	216	\$251,575.00
LUXX	CNSX	49,500	50	\$41,705.00
NBM	Venture	49,500	19	\$24,907.50
WELL	TSX	49,200	432	\$321,634.50
GGO	Venture	49,000	5	\$2,840.00
MOVE	NEO	49,000	3	\$26,170.00
ILI	Venture	49,000	12	\$6,745.00
SGN	Venture	49,000	6	\$6,907.50
CURA	CNSX	48,900	232	\$617,813.00
AGI	TSX	48,500	286	\$521,808.00
CMIL	Venture	48,000	6	\$4,465.00
CALM	CNSX	48,000	25	\$19,907.50
PHNM	Venture	48,000	8	\$21,010.00

CHOO	CNSX	49,800	467	\$23,649.00
KEL	TSX	47,500	5	\$9,065.00
MNTR	Venture	47,500	12	\$11,712.50
EDT	TSX	47,500	27	\$26,280.00
AMMP	CNSX	47,400	453	\$1,700,849.00
CAE	TSX	47,000	13	\$7,097.50
BBR	CNSX	47,000	23	\$27,380.00
FPX	Venture	47,000	29	\$10,967.50
NLV	CNSX	46,900	291	\$476,047.00
IVN	TSX	46,500	6	\$15,900.00
LUX	CNSX	46,500	11	\$14,573.75
ELEF	TSX	46,039	440	\$1,264,454.80
FM	TSX	46,000	49	\$6,792.50
SLNG	CNSX	46,000	423	\$525,775.00
SIL	TSX	46,000	6	\$7,992.50
AAU	Venture	45,600	59	\$1,080,283.00
VSB	TSX	45,500	32	\$15,107.50
STND	Venture	45,500	5	\$6,055.00
SIE	Venture	45,500	288	\$181,088.00
AR	TSX	45,500	19	\$22,975.00
LIT	Venture	45,500	19	\$22,975.00
AEM	TSX	45,137	436	\$3,247,140.79
TKX	Venture	45,000	3	\$2,800.00
FUEL	CNSX	45,000	6	\$10,260.00
SOLR	Venture	44,500	19	\$8,472.50
MN	Venture	44,500	14	\$15,845.00
PEY	TSX	44,400	379	\$521,986.00
BMO	TSX	44,200	412	\$6,140,870.00
AFM	Venture	44,000	30	\$45,405.00
TILT	NEO	43,500	16	\$19,152.50
FRI	Venture	43,500	10	\$5,602.50
NFLD	CNSX	43,500	14	\$28,480.00
LEXI	Venture	43,000	7	\$9,890.00
LOWL	CNSX	43,000	40	\$36,645.00
AAZ	Venture	43,000	4	\$3,700.00
HP	CNSX	43,000	36	\$33,050.00
CWEB	TSX	42,500	233	\$91,728.00
FFN.PR.A	TSX	42,500	11	\$431,406.00
IMO	TSX	42,500	421	\$1,885,415.00
PMET	CNSX	42,500	12	\$15,005.00
FORT	Venture	42,000	33	\$32,600.00
CIX	TSX	42,000	313	\$1,248,568.00
CBDX	CNSX	42,000	2	\$1,890.00
PVG	TSX	41,900	361	\$763,729.00
SVM	TSX	41,700	385	\$238,348.00
STH	Venture	41,500	5	\$11,185.00
SIXW	CNSX	41,500	17	\$10,827.50
LAM	TSX	41,500	48	\$36,575.00
SLF	TSX	41,300	385	\$2,924,310.00
QBR.B	TSX	41,100	389	\$1,204,116.00
BTCX.B	TSX	41,100	194	\$470,389.00
STEM	CNSX	41,000	4	\$11,010.00
U.UN	TSX	41,000	240	\$633,946.00
CYBN	NEO	40,800	179	\$87,582.00
PODA	CNSX	40,500	12	\$20,182.50
PTU	Venture	40,500	7	\$4,470.00
HBM	TSX	40,200	178	\$361,784.00
DB	Venture	40,000	10	\$9,187.50
GTII	CNSX	39,900	241	\$1,163,686.00
MG	TSX	39,600	336	\$4,361,494.00
GEM	Venture	39,500	4	\$6,300.00
PTK	Venture	39,500	28	\$38,965.00
IGX	TSX	39,500	26	\$26,405.00

BES	Venture	39,500	8	\$11,457.50
CYL	Venture	39,500	5	\$9,007.50
ESM	TSX	39,500	8	\$13,982.50
ZNX	Venture	39,500	6	\$6,325.00
TRIL	TSX	39,400	112	\$916,051.00
GPR	TSX	39,000	22	\$13,605.00
RSLV	Venture	38,500	36	\$34,585.00
PAT	TSX	38,500	19	\$16,095.00
VONE	Venture	38,500	5	\$4,950.00
PDM	Venture	38,500	15	\$7,807.50
IMG	TSX	38,300	135	\$163,569.50
XGD	TSX	38,300	43	\$737,445.00
PAAS	TSX	37,900	377	\$1,333,438.00
TRUL	CNSX	37,700	171	\$1,470,383.00
CBR	Venture	37,500	12	\$17,090.00
BB	TSX	37,500	280	\$525,650.00
VSR	Venture	37,500	5	\$15,240.00
PNPN	Venture	37,500	4	\$6,837.50
FSB	TSX	37,302	3	\$370,774.88
SVE	Venture	37,000	21	\$17,707.50
DBO	TSX	37,000	4	\$3,785.00
APGO	Venture	37,000	23	\$27,130.00
GIL	TSX	36,800	359	\$1,981,471.00
ECR	Venture	36,000	8	\$6,300.00
CG	TSX	35,700	319	\$380,478.50
EFR	TSX	35,700	322	\$448,087.00
NBY	Venture	35,500	9	\$14,350.00
CNR	TSX	35,422	346	\$5,728,814.14
TRYP	CNSX	35,000	6	\$10,612.50
PULL	CNSX	35,000	30	\$6,185.00
PXT	TSX	35,000	328	\$788,094.00
COIN	NEO	34,400	54	\$76,001.00
AAG	Venture	34,000	28	\$19,160.00
SWA	Venture	34,000	5	\$7,110.00
PBX	Venture	34,000	26	\$28,490.00
OTEX	TSX	34,000	339	\$2,242,998.00
SMY	Venture	34,000	4	\$7,767.50
ITKO	CNSX	34,000	2	\$3,230.00
OPTI	CNSX	34,000	13	\$20,870.00
REI.UN	TSX	33,700	332	\$761,403.50
FCR.UN	TSX	33,700	257	\$621,169.00
DFN	TSX	33,600	154	\$274,399.00
KNR	NEO	33,600	48	\$92,333.00
RELA	CNSX	33,500	5	\$6,495.00
VDY	TSX	33,300	47	\$1,417,573.00
NDA	Venture	33,000	18	\$22,085.00
SPX	Venture	33,000	5	\$1,980.00
POU	TSX	33,000	323	\$805,121.00
SUGR	Venture	33,000	4	\$1,155.00
IP	CNSX	33,000	7	\$4,695.00
SMU.UN	TSX	32,900	285	\$741,658.00
ECN	TSX	32,700	261	\$356,109.00
NEO	TSX	32,500	135	\$705,576.00
BGF	Venture	32,500	4	\$4,065.00
AAV	TSX	32,500	315	\$266,348.00
PMN	TSX	32,500	5	\$5,580.00
WHY	Venture	32,100	37	\$34,546.00
AGN	CNSX	32,000	19	\$2,230.00
GRAM.WT.U	NEO	32,000	6	\$10,952.50
HME	Venture	32,000	33	\$29,555.00
SSV	Venture	32,000	4	\$13,420.00
HSD	TSX	31,900	10	\$208,322.00

FRU	TSX	31,700	315	\$392,221.00
HPR	TSX	31,600	30	\$311,597.00
ENDR	Venture	31,500	4	\$7,615.00
ATC	Venture	31,500	27	\$3,610.00
AMY	Venture	31,500	35	\$24,765.00
TBX	Venture	31,500	16	\$17,630.00
WEF	TSX	31,400	175	\$56,651.00
HHL	TSX	31,300	85	\$267,602.00
KORE	Venture	31,000	10	\$15,107.50
MMG	Venture	31,000	18	\$16,985.00
OTGO	Venture	31,000	2	\$2,115.00
TECK.B	TSX	30,900	283	\$1,058,258.50
L	TSX	30,600	273	\$2,984,736.00
DSL	Venture	30,500	8	\$22,115.00
ABI	Venture	30,500	3	\$3,355.00
MIS	CNSX	30,500	3	\$2,750.00
CTS	TSX	30,100	239	\$349,863.00
NERD	CNSX	30,000	5	\$3,020.00
TUF	Venture	30,000	1	\$2,100.00
ROS	Venture	30,000	5	\$10,800.00
OWLI	CNSX	30,000	1	\$2,550.00
CRL	CNSX	30,000	1	\$2,400.00
RPX	Venture	30,000	6	\$15,540.00
ORX	Venture	30,000	2	\$1,800.00
LIO	Venture	29,900	115	\$36,665.00
SEA	TSX	29,800	81	\$766,171.00
TLRY	TSX	29,700	271	\$471,562.00
ERD	TSX	29,500	8	\$13,962.50
TER	CNSX	29,500	102	\$228,453.00
SSRM	TSX	29,500	295	\$737,649.00
GWO	TSX	29,300	273	\$1,117,839.50
CGX	TSX	28,800	215	\$402,457.00
CL	CNSX	28,700	130	\$338,162.00
MRE	TSX	28,600	243	\$312,256.00
HVI.P	Venture	28,500	3	\$8,175.00
VO	Venture	28,500	11	\$16,210.00
MBLM	CNSX	28,500	4	\$7,290.00
FSY	TSX	28,500	13	\$28,010.00
TAAT	CNSX	28,400	45	\$85,093.00
NFI	TSX	28,300	230	\$650,606.00
GOOS	TSX	28,300	283	\$1,835,440.00
WFG	TSX	28,007	241	\$3,017,029.17
HMBL	CNSX	28,000	4	\$16,825.00
VIV	Venture	28,000	5	\$10,535.00
GSS	Venture	28,000	5	\$6,440.00
BLU	TSX	28,000	226	\$215,819.00
SXL	Venture	28,000	1	\$2,520.00
AME	Venture	28,000	2	\$2,900.00
NGLD	Venture	28,000	1	\$2,940.00
DBG	Venture	28,000	6	\$8,527.50
FFNT	CNSX	27,600	60	\$38,435.00
ZAC	Venture	27,500	9	\$26,385.00
FYL	Venture	27,500	4	\$3,180.00
NPRA	CNSX	27,500	11	\$24,790.00
GIB.A	TSX	27,500	256	\$2,982,519.00
CNE	TSX	27,300	181	\$92,667.00
TRQ	TSX	27,300	247	\$460,596.00
HEU	TSX	27,100	78	\$682,110.00
VEE	TSX	27,100	36	\$1,063,676.00
STNG	Venture	27,000	8	\$4,512.50
ENBI	CNSX	27,000	10	\$16,975.00

TGN	CNSX	27,000	5	\$1,639.00
GRSL	Venture	27,000	5	\$9,880.00
MVY	Venture	27,000	4	\$4,090.00
CM	TSX	26,900	261	\$4,001,740.50
BBD.A	TSX	26,900	31	\$48,115.00
OR	TSX	26,600	160	\$447,558.00
MPVD	TSX	26,500	7	\$16,775.00
NEPT	TSX	26,500	19	\$17,445.00
GEI	TSX	26,400	206	\$625,047.00
ALA	TSX	26,200	261	\$652,612.00
BRZ	Venture	26,000	4	\$8,535.00
KHRN	Venture	26,000	20	\$6,365.00
YGT	Venture	26,000	7	\$6,500.00
GIS	Venture	26,000	2	\$2,700.00
GLXY	TSX	25,800	146	\$960,136.00
SDE	TSX	25,800	23	\$166,029.00
LQWD	Venture	25,500	10	\$18,430.00
DVN	CNSX	25,500	6	\$12,225.00
LLG	Venture	25,500	5	\$18,615.00
HELI	Venture	25,500	3	\$7,217.50
PPR	TSX	25,500	12	\$3,225.00
JUSH	CNSX	25,500	115	\$148,541.00
GMG	Venture	25,200	60	\$172,185.00
HR.UN	TSX	25,200	227	\$414,983.00
ATZ	TSX	25,100	245	\$1,317,139.00
GR	Venture	25,000	6	\$8,602.50
SAG	Venture	25,000	3	\$8,250.00
AWKN	NEO	25,000	21	\$75,350.00
NWI	CNSX	25,000	1	\$500.00
CHR.DB.C	TSX	25,000	1	\$23,425.00
FR	TSX	24,900	239	\$428,848.00
KRR	TSX	24,900	214	\$125,991.00
FMAN	CNSX	24,500	3	\$12,300.00
IHC	Venture	24,500	17	\$5,545.00
SBB	TSX	24,200	62	\$40,611.50
ESNR	CNSX	24,000	18	\$23,675.00
SM	Venture	24,000	10	\$13,755.00
CN	Venture	24,000	3	\$4,110.00
TRG	CNSX	24,000	2	\$5,000.00
ABST	TSX	23,600	229	\$292,322.00
YNV	Venture	23,500	16	\$10,015.00
SYH	Venture	23,500	16	\$14,450.00
NDVA	Venture	23,500	10	\$7,287.50
VXTR	Venture	23,500	25	\$21,290.00
XBB	TSX	23,500	43	\$729,929.00
PNG	Venture	23,500	8	\$9,425.00
TFII	TSX	23,500	235	\$3,228,240.00
LNK	CNSX	23,500	4	\$5,162.50
FPC	Venture	23,500	5	\$8,057.50
BTCX.U	TSX	23,300	151	\$267,988.00
PKI	TSX	23,200	203	\$822,980.00
NICU	Venture	23,000	8	\$10,095.00
BLDP	TSX	23,000	207	\$491,405.00
BLO	CNSX	23,000	13	\$15,945.00
PRO	Venture	23,000	2	\$920.00
SIX	CNSX	23,000	5	\$3,885.00
CDPR	CNSX	23,000	3	\$6,317.50
BRAX	CNSX	23,000	15	\$3,500.00
URE	TSX	22,800	68	\$53,287.00
VLNS	TSX	22,700	87	\$40,860.00
KEY	TSX	22,700	212	\$688,171.50

OSR	TSX	22,600	202	\$1,649,534.00
THRM	Venture	22,500	10	\$8,625.00
MPM	Venture	22,500	6	\$11,830.00
SUP	Venture	22,500	21	\$18,180.00
ABXX	NEO	22,400	42	\$84,144.00
ZPR	TSX	22,300	20	\$261,864.00
CRR.UN	TSX	22,300	193	\$406,894.00
LAC	TSX	22,100	186	\$913,283.00
ANX	TSX	22,000	8	\$15,620.00
AREV	CNSX	22,000	10	\$5,195.00
BAC	CNSX	22,000	3	\$2,442.50
TAL	Venture	22,000	4	\$8,792.50
CAR.UN	TSX	22,000	197	\$1,285,799.00
DNT	TSX	22,000	2	\$4,190.00
NCAU	Venture	22,000	11	\$15,020.00
LUM	Venture	22,000	14	\$13,110.00
LI	Venture	21,900	22	\$130,642.00
GAGE	CNSX	21,700	52	\$49,660.00
INE	TSX	21,600	198	\$416,290.00
TCN	TSX	21,600	215	\$374,550.50
FT	TSX	21,500	3	\$3,067.50
EU	Venture	21,500	64	\$41,215.00
SKP	Venture	21,500	7	\$3,612.50
NAN	Venture	21,500	6	\$10,617.50
EQX	TSX	21,300	183	\$227,817.00
OGI	TSX	21,100	80	\$60,206.00
EIT.UN	TSX	21,100	53	\$278,548.00
GGG	Venture	21,000	6	\$2,610.00
SGD	CNSX	21,000	9	\$12,765.00
KL	TSX	21,000	200	\$1,189,904.00
ETR	CNSX	21,000	3	\$3,062.50
LITE	CNSX	21,000	2	\$3,990.00
EMP.A	TSX	20,800	202	\$813,752.00
TXG	TSX	20,700	198	\$339,699.00
EMA	TSX	20,600	190	\$1,220,097.00
BSK	Venture	20,500	7	\$5,680.00
KFR	Venture	20,500	6	\$7,215.00
CAS	TSX	20,500	190	\$288,904.00
GSHR	Venture	20,500	11	\$14,470.00
TKO	TSX	20,100	72	\$50,716.50
HXT	TSX	20,100	74	\$1,032,521.00
GEL	Venture	20,000	7	\$12,945.00
CCB	Venture	20,000	2	\$1,500.00
ADY	Venture	20,000	1	\$1,400.00
NAM	Venture	20,000	1	\$2,500.00
GSP	Venture	20,000	5	\$7,942.50
IZO	CNSX	20,000	13	\$18,845.00
HITI.WT	Venture	20,000	3	\$4,820.00
NOT	Venture	20,000	14	\$15,365.00
VTT	Venture	20,000	1	\$1,100.00
VXL	Venture	20,000	1	\$1,700.00
TIUM.U	CNSX	20,000	6	\$13,560.00
AVG	Venture	20,000	1	\$2,000.00
SAP	TSX	19,800	185	\$602,955.00
XUT	TSX	19,700	39	\$591,907.50
DPM	TSX	19,700	159	\$185,433.00
DYA	TSX	19,500	11	\$5,282.50
CEU	TSX	19,500	69	\$39,940.00
NDM	TSX	19,500	10	\$9,750.00
GAL	Venture	19,500	5	\$7,935.00
LME	Venture	19,500	5	\$13,650.00

MAPS	Venture	19,500	9	\$9,807.50
SIC	Venture	19,500	4	\$7,400.00
IAU	TSX	19,500	58	\$60,661.00
SOY	TSX	19,400	194	\$164,119.00
EDR	TSX	19,300	107	\$139,506.00
PKK	CNSX	19,200	71	\$172,714.00
ZCS	TSX	19,048	6	\$268,196.84
BLLG	CNSX	19,000	12	\$8,970.00
DAN	Venture	19,000	5	\$10,285.00
GLDC	Venture	19,000	11	\$14,810.00
SCOT	Venture	19,000	3	\$3,595.00
GSI	Venture	19,000	4	\$10,610.00
GLD	Venture	19,000	3	\$4,782.50
C	Venture	19,000	2	\$1,035.00
CVX	Venture	19,000	3	\$7,745.00
AGO	Venture	19,000	4	\$5,872.50
ACU	Venture	19,000	7	\$3,065.00
KGC	Venture	19,000	2	\$1,615.00
TML	TSX	19,000	20	\$14,965.00
PMKR	Venture	19,000	4	\$15,760.00
LMR	Venture	19,000	6	\$2,212.50
TRI	TSX	18,900	189	\$2,863,893.00
RECP	TSX	18,600	35	\$388,538.00
WCN	TSX	18,600	183	\$3,216,471.00
DMT	Venture	18,500	5	\$7,922.50
DOL	TSX	18,500	182	\$1,057,890.50
SAND	CNSX	18,500	3	\$3,197.50
PWM	Venture	18,500	7	\$4,210.00
VVL	TSX	18,300	4	\$753,409.00
BHC	TSX	18,200	165	\$602,144.00
PLTH	CNSX	18,200	73	\$100,252.00
FIL	TSX	18,100	28	\$240,075.00
ALY	Venture	18,000	4	\$14,015.00
POND	Venture	18,000	3	\$7,060.00
DSM	Venture	18,000	7	\$990.00
VERY	Venture	18,000	38	\$32,218.00
BARU	Venture	18,000	2	\$2,110.00
MFI	TSX	18,000	171	\$562,440.00
TLT	Venture	18,000	2	\$3,780.00
TK	Venture	18,000	1	\$3,330.00
DIGI	CNSX	18,000	2	\$2,070.00
BHSC	CNSX	18,000	3	\$7,300.00
STA	Venture	18,000	2	\$1,800.00
CRES	CNSX	18,000	4	\$2,277.50
NWH.UN	TSX	18,000	136	\$243,630.00
UNS	TSX	17,600	168	\$372,114.00
TLG	TSX	17,500	12	\$15,540.00
BLR	CNSX	17,500	5	\$11,620.00
LBC	Venture	17,500	11	\$7,980.00
ARQ	CNSX	17,500	8	\$2,267.50
OSK	TSX	17,500	68	\$57,647.50
EDV	TSX	17,400	168	\$593,269.00
SOL	CNSX	17,000	16	\$62,020.00
CLZ	Venture	17,000	1	\$2,210.00
ODD	Venture	17,000	18	\$12,850.00
BEW	Venture	17,000	4	\$4,725.00
FLWR	Venture	17,000	16	\$1,440.00
CANB	Venture	17,000	1	\$1,020.00
GDNP	Venture	17,000	15	\$15,225.00
DBM	TSX	16,900	163	\$120,648.00
TERM	TSX	16,800	13	\$163,968.00
EMO	Venture	16,800	44	\$54,813.00

DIR.UN	TSX	16,700	167	\$279,463.00
SPA	Venture	16,500	3	\$5,020.00
RDS	Venture	16,500	4	\$4,115.00
AKMY	Venture	16,500	4	\$5,900.00
NEXE	Venture	16,500	25	\$14,625.00
WPRT	TSX	16,500	139	\$55,751.00
LXG	Venture	16,500	7	\$8,560.00
AZT	Venture	16,500	4	\$4,692.50
ACO.X	TSX	16,300	162	\$670,939.00
CLS	TSX	16,300	144	\$233,970.00
SJR.B	TSX	16,100	117	\$592,827.00
DGTL	Venture	16,000	3	\$3,275.00
BHS	Venture	16,000	3	\$2,130.00
TNR	Venture	16,000	1	\$720.00
CUSN	Venture	16,000	2	\$4,300.00
REAX	Venture	16,000	90	\$68,719.00
CCE	Venture	16,000	3	\$3,435.00
BULL	CNSX	16,000	4	\$1,150.00
FUSE	Venture	16,000	4	\$1,275.00
XBC	TSX	15,900	73	\$51,483.00
FNV	TSX	15,700	144	\$2,902,172.00
VAU	Venture	15,500	3	\$1,840.00
UGD	Venture	15,500	4	\$1,677.50
SIZE	NEO	15,500	3	\$3,995.00
VEXT.WT	CNSX	15,500	6	\$6,000.00
VPT	Venture	15,500	6	\$6,095.00
S	TSX	15,500	6	\$6,467.50
GGI	Venture	15,500	3	\$3,905.00
BAMM	CNSX	15,500	4	\$7,950.00
UI	Venture	15,400	8	\$16,035.00
MTL	TSX	15,272	122	\$188,143.24
NGT	TSX	15,100	151	\$1,108,439.00
CRT.UN	TSX	15,100	151	\$268,041.00
PRG	Venture	15,000	4	\$1,315.00
TSK	TSX	15,000	2	\$4,950.00
DEAL	Venture	15,000	3	\$6,907.50
NETZ	NEO	15,000	30	\$195,129.00
TVC	Venture	15,000	3	\$3,900.00
LAB	Venture	15,000	16	\$13,680.00
QRO	Venture	15,000	2	\$975.00
TNZ	Venture	15,000	4	\$4,515.00
AD.DB	TSX	15,000	3	\$15,600.00
OVV	TSX	14,900	149	\$661,441.00
NVEI	TSX	14,600	146	\$2,013,896.00
GDNS	CNSX	14,600	6	\$24,439.00
HAVN	CNSX	14,500	5	\$3,432.50
NMI	Venture	14,500	4	\$3,480.00
GOG	Venture	14,500	6	\$4,990.00
HOC	Venture	14,500	4	\$3,130.00
VST	CNSX	14,500	6	\$6,295.00
VVC	Venture	14,500	3	\$2,320.00
AIR	Venture	14,500	13	\$3,725.00
JRV	Venture	14,500	4	\$7,440.00
SHL	Venture	14,500	23	\$1,765.00
AQA	TSX	14,500	4	\$1,595.00
KTO	Venture	14,500	7	\$3,020.00
SMT	TSX	14,400	47	\$27,304.00
PYR	TSX	14,300	126	\$67,705.00
BEP.UN	TSX	14,300	140	\$690,554.00
URC	Venture	14,200	99	\$92,237.00
DGHI	Venture	14,200	87	\$117,070.00

SSL	TSX	14,200	120	\$123,641.00
MBCN	TSX	14,000	82	\$56,133.00
SGLD	TSX	14,000	1	\$1,120.00
MRS	Venture	14,000	2	\$3,010.00
ICM	Venture	14,000	2	\$2,730.00
GOFL	Venture	14,000	2	\$770.00
WMG	Venture	14,000	7	\$9,475.00
NGC	Venture	14,000	5	\$9,675.00
MGM	Venture	14,000	6	\$5,177.50
DF.PR.A	TSX	13,900	19	\$140,228.00
NPI	TSX	13,710	129	\$539,871.00
TCW	TSX	13,700	100	\$46,655.00
ARE	TSX	13,600	129	\$233,796.00
ETHX.U	TSX	13,600	54	\$263,748.00
MCUR	CNSX	13,500	6	\$4,112.50
MNO	Venture	13,500	89	\$16,760.00
GRDM	Venture	13,500	3	\$1,725.00
GET	CNSX	13,500	3	\$4,582.50
BKI	TSX	13,500	3	\$4,040.00
GBU	Venture	13,500	6	\$3,105.00
IAN	CNSX	13,500	3	\$2,835.00
OOOO	Venture	13,500	26	\$10,825.00
IFC	TSX	13,500	126	\$2,270,110.00
TXP	TSX	13,500	127	\$31,405.00
NBLC	Venture	13,500	7	\$10,725.00
BYN	Venture	13,500	3	\$4,867.50
ZZZ	TSX	13,400	132	\$526,076.00
MRU	TSX	13,400	127	\$869,728.00
ETHH.U	TSX	13,200	46	\$250,964.00
ITP	TSX	13,200	118	\$332,096.00
CSH.UN	TSX	13,100	119	\$157,679.00
EGLX	TSX	13,100	125	\$62,157.00
BTCW	Venture	13,000	4	\$3,265.00
BITK	Venture	13,000	4	\$5,200.00
PGLD	Venture	13,000	2	\$9,530.00
EMN	Venture	13,000	2	\$7,050.00
FAIR	Venture	13,000	2	\$2,145.00
BIG	Venture	13,000	2	\$570.00
AGRA	CNSX	13,000	10	\$11,620.00
DEFN	Venture	13,000	7	\$3,860.00
AUAU	Venture	13,000	3	\$5,167.50
RIV	CNSX	12,900	29	\$20,580.00
VZLA	Venture	12,800	30	\$43,892.00
GUD	TSX	12,600	67	\$68,999.00
SPB	TSX	12,570	103	\$175,989.20
DV	Venture	12,500	6	\$7,500.00
JNH	Venture	12,500	2	\$2,750.00
POR	Venture	12,500	1	\$1,562.50
GOAT	CNSX	12,500	4	\$2,970.00
RDU	Venture	12,500	3	\$4,377.50
CODE	CNSX	12,500	3	\$1,812.50
CANX	Venture	12,500	3	\$1,642.50
SVB	TSX	12,500	5	\$6,875.00
H	TSX	12,500	123	\$378,912.00
OCG	Venture	12,500	2	\$2,952.50
FTT	TSX	12,400	123	\$450,749.00
IIP.UN	TSX	12,400	123	\$213,104.00
LEV	TSX	12,300	78	\$178,913.00
PMIF	TSX	12,200	15	\$243,745.00
IFP	TSX	12,200	120	\$366,926.00
TA	TSX	12,200	116	\$167,128.00
SNC	TSX	12,186	110	\$421,134.58

EOG	Venture	12,000	5	\$4,295.00
CAGR	Venture	12,000	4	\$1,620.00
ROCK	Venture	12,000	3	\$1,250.00
KNT	TSX	12,000	102	\$101,134.00
BEE	CNSX	12,000	3	\$3,585.00
NRN	Venture	12,000	4	\$540.00
NIO	Venture	12,000	3	\$1,500.00
HEI	Venture	12,000	1	\$2,460.00
BCU	Venture	12,000	5	\$1,765.00
ATHR	CNSX	12,000	2	\$3,600.00
CET	TSX	12,000	3	\$5,810.00
LUG	TSX	11,900	107	\$141,024.50
STLC	TSX	11,600	105	\$506,662.00
SURG	Venture	11,500	5	\$4,070.00
IDK	CNSX	11,500	7	\$9,120.00
ELD	TSX	11,500	110	\$144,909.00
ISO	Venture	11,500	53	\$56,703.00
EFX	TSX	11,500	76	\$97,860.00
CD	Venture	11,500	2	\$4,255.00
CERE.WT	NEO	11,500	5	\$6,990.00
IPT	Venture	11,500	4	\$7,475.00
IMCX	CNSX	11,500	4	\$1,427.50
HFR	TSX	11,300	11	\$114,130.00
DOO	TSX	11,200	102	\$1,237,105.00
HUC	TSX	11,200	4	\$184,785.00
FFN	TSX	11,200	76	\$84,437.00
HQU	TSX	11,100	38	\$232,041.00
STN	TSX	11,100	110	\$788,941.00
IQ	Venture	11,000	4	\$3,225.00
FTEC	Venture	11,000	1	\$715.00
DMI	Venture	11,000	4	\$3,642.50
EDGM	CNSX	11,000	2	\$1,980.00
HARY	CNSX	11,000	2	\$1,265.00
UNO.H	Venture	11,000	4	\$555.00
BAU	Venture	11,000	21	\$7,215.00
CDX	Venture	11,000	3	\$1,595.00
TMED	CNSX	11,000	11	\$550.00
MOX	Venture	11,000	4	\$2,530.00
CLAR	CNSX	11,000	11	\$2,855.00
MOLY	NEO	11,000	3	\$7,030.00
HCG	TSX	10,900	88	\$488,959.00
GCM	TSX	10,900	85	\$62,176.00
NFG	Venture	10,800	50	\$91,532.00
NANO	TSX	10,800	48	\$37,587.00
LIM	CNSX	10,700	43	\$152,117.00
MX	TSX	10,700	107	\$595,093.00
BITF	Venture	10,600	85	\$113,020.00
HZM	TSX	10,500	7	\$1,600.00
TO	CNSX	10,500	2	\$1,155.00
MUSH	Venture	10,500	1	\$1,260.00
CCL.B	TSX	10,500	105	\$698,704.00
ATE	TSX	10,500	8	\$8,950.00
ELEC	Venture	10,500	2	\$3,730.00
CPX	TSX	10,500	100	\$426,742.00
ART	Venture	10,500	4	\$2,615.00
SRG	Venture	10,500	6	\$4,450.00
MYID	Venture	10,500	7	\$4,500.00
TCL.A	TSX	10,400	92	\$200,836.00
VUN	TSX	10,200	49	\$844,458.00
DLR	TSX	10,200	11	\$129,318.00
SCL	TSX	10,100	76	\$48,562.00
DRM	TSX	10,100	53	\$337,658.00

CCCM	Venture	10,000	1	\$1,900.00
EMPR	Venture	10,000	7	\$2,950.00
GFG	Venture	10,000	1	\$1,450.00
WIN	Venture	10,000	1	\$1,000.00
NM	CNSX	10,000	7	\$6,665.00
LSPD	TSX	10,000	100	\$856,549.00
PPK	CNSX	10,000	1	\$1,000.00
CBA	Venture	10,000	1	\$1,250.00
VIO	Venture	10,000	3	\$2,130.00
GLDN	Venture	10,000	2	\$1,715.00
GROW	Venture	10,000	7	\$2,370.00
PER	Venture	10,000	1	\$2,000.00
PSYG	CNSX	10,000	1	\$1,850.00
MCCN	NEO	10,000	1	\$600.00
MOON	Venture	10,000	1	\$350.00
AAB	TSX	10,000	1	\$1,500.00
MMS	Venture	10,000	1	\$3,900.00
PTX	CNSX	10,000	2	\$450.00
RGD	Venture	10,000	1	\$1,300.00
ATLY	Venture	10,000	1	\$4,200.00
LION	CNSX	10,000	1	\$750.00
DGO	Venture	10,000	1	\$500.00
RNW	TSX	10,000	97	\$191,073.00
WRR	Venture	10,000	2	\$500.00
NICO	CNSX	10,000	2	\$1,400.00
AHR	Venture	10,000	1	\$1,200.00
TGC	CNSX	10,000	1	\$2,050.00
UPI	Venture	10,000	3	\$1,755.00
SIA	TSX	9,900	93	\$150,382.00
VFV	TSX	9,600	40	\$1,008,612.00
DR	TSX	9,600	92	\$78,028.00
PKG	CNSX	9,500	1	\$855.00
NWX	Venture	9,500	5	\$4,697.50
NXO	Venture	9,500	6	\$7,905.00
VEXT	CNSX	9,500	8	\$7,880.00
NIM	Venture	9,500	2	\$902.50
SVS	Venture	9,500	2	\$1,562.50
NWST	Venture	9,500	6	\$8,365.00
WHN	Venture	9,500	3	\$4,845.00
AGC	Venture	9,500	3	\$2,375.00
LR	Venture	9,500	5	\$4,257.50
BCFN	CNSX	9,500	1	\$2,090.00
MAG	TSX	9,500	93	\$240,186.00
GPH	Venture	9,400	19	\$22,405.00
CIA	TSX	9,400	71	\$37,183.00
AT	TSX	9,300	92	\$46,675.00
CPAU	Venture	9,300	6	\$14,337.00
PGI.UN	TSX	9,200	25	\$93,450.00
ARTG	Venture	9,200	40	\$66,516.00
LNR	TSX	9,200	68	\$734,589.50
VOYG	TSX	9,100	61	\$185,791.50
CYP	Venture	9,100	62	\$21,064.00
CXB	TSX	9,100	32	\$15,124.00
SALT	Venture	9,100	3	\$12,991.00
ETC	TSX	9,100	26	\$126,743.00
AP.UN	TSX	9,100	91	\$399,228.50
PLUR	Venture	9,000	1	\$4,770.00
PAI	Venture	9,000	1	\$315.00
XRA	CNSX	9,000	7	\$2,925.00
NGE	Venture	9,000	1	\$810.00
GBC	CNSX	9,000	4	\$4,760.00
YFI	Venture	9,000	2	\$630.00

STRR	Venture	9,000	2	\$5,590.00
DELC	CNSX	9,000	2	\$2,025.00
TR	Venture	9,000	1	\$630.00
MEX	Venture	9,000	1	\$540.00
CHM	CNSX	9,000	2	\$405.00
CHP.UN	TSX	8,900	82	\$133,494.00
IAG	TSX	8,700	78	\$653,634.00
EASY	CNSX	8,500	4	\$4,250.00
ALTA	Venture	8,500	4	\$2,207.50
DELX	Venture	8,500	7	\$4,660.00
PLY	Venture	8,500	2	\$850.00
DN	TSX	8,500	5	\$3,317.50
PSK	TSX	8,500	83	\$131,896.00
WN	TSX	8,500	83	\$1,198,325.00
All	TSX	8,500	9	\$8,175.00
EPL	Venture	8,500	2	\$1,317.50
MRZ	Venture	8,500	3	\$3,862.50
GSC	TSX	8,500	16	\$39,676.00
FEX	Venture	8,500	2	\$857.50
MEDA	CNSX	8,500	5	\$7,805.00
ZWB	TSX	8,400	37	\$182,451.00
TPZ	TSX	8,400	61	\$150,040.00
FSZ	TSX	8,400	81	\$94,867.00
CPD	TSX	8,200	23	\$115,269.00
IMV	TSX	8,200	52	\$17,131.00
SOT.UN	TSX	8,200	35	\$40,747.00
AXU	TSX	8,100	28	\$22,015.50
TTX	CNSX	8,000	3	\$760.00
MTB	Venture	8,000	1	\$1,360.00
RSV	Venture	8,000	1	\$640.00
TORQ	Venture	8,000	5	\$7,800.00
ETF	Venture	8,000	1	\$600.00
MINE	Venture	8,000	1	\$920.00
RR	Venture	8,000	1	\$400.00
ANZ	Venture	8,000	2	\$595.00
BBB	Venture	8,000	9	\$1,545.00
ID	Venture	8,000	2	\$160.00
EV	Venture	8,000	2	\$730.00
EW	Venture	8,000	3	\$470.00
MBA	TSX	8,000	2	\$4,680.00
SZLS.WT	TSX	8,000	2	\$160.00
VEGN	CNSX	8,000	2	\$1,515.00
GLDL	Venture	8,000	1	\$1,200.00
XSU	TSX	7,900	32	\$376,605.00
HOU	TSX	7,600	11	\$106,580.00
EFL	TSX	7,600	41	\$8,973.50
GGD	TSX	7,600	48	\$28,343.00
GBML	Venture	7,500	6	\$2,207.50
AEX	Venture	7,500	4	\$4,400.00
CZO	Venture	7,500	5	\$4,570.00
ESN	TSX	7,500	4	\$3,075.00
SCV	CNSX	7,500	3	\$4,910.00
ELMT	CNSX	7,500	3	\$3,730.00
ASG	Venture	7,500	3	\$2,765.00
HOLL	CNSX	7,500	6	\$1,665.00
MAS	Venture	7,500	2	\$862.50
SZLS	TSX	7,500	4	\$2,025.00
MKO	Venture	7,500	3	\$3,040.00
ASM	TSX	7,400	46	\$10,054.00
BIP.UN	TSX	7,400	74	\$537,938.00
MOZ	TSX	7,400	37	\$24,114.00
ETHH	TSX	7,400	45	\$138,316.00

SGY	TSX	7,300	59	\$32,783.00
EXRO	TSX	7,200	36	\$26,514.00
IGM	TSX	7,100	71	\$353,214.00
D.UN	TSX	7,000	47	\$166,645.00
ZDC	Venture	7,000	3	\$2,465.00
ECC	Venture	7,000	3	\$1,610.00
LITT	Venture	7,000	5	\$140.00
VENZ	Venture	7,000	1	\$630.00
AEP	Venture	7,000	5	\$4,120.00
NBR	Venture	7,000	3	\$1,460.00
DVG	Venture	7,000	2	\$400.00
FFOX	Venture	7,000	9	\$1,830.00
ZSP	TSX	7,000	45	\$454,282.00
RYR	Venture	7,000	1	\$2,170.00
WDR	CNSX	7,000	2	\$1,327.50
WEE	Venture	7,000	2	\$2,800.00
GIT	Venture	7,000	1	\$350.00
FH	NEO	7,000	1	\$2,275.00
TRS	Venture	7,000	1	\$595.00
SGMD	Venture	7,000	5	\$5,935.00
EQTY	Venture	7,000	2	\$980.00
VPH	CNSX	7,000	2	\$5,410.00
OSS	Venture	7,000	5	\$4,030.00
AHC	TSX	6,900	24	\$30,196.00
SLS	TSX	6,800	17	\$91,748.00
DSG	TSX	6,800	68	\$769,979.00
WTE	TSX	6,700	63	\$185,588.00
MDF	TSX	6,700	13	\$35,999.00
GRT.UN	TSX	6,600	63	\$654,060.00
ONEX	TSX	6,600	61	\$615,255.00
LGD	TSX	6,600	17	\$8,189.00
DYG	Venture	6,500	2	\$1,072.50
PA	Venture	6,500	3	\$1,805.00
WLLW	TSX	6,500	4	\$3,225.00
SMD	Venture	6,500	4	\$2,380.00
SWIS	CNSX	6,500	2	\$3,250.00
LUC	TSX	6,500	4	\$4,225.00
NOM	CNSX	6,500	3	\$5,565.00
MAU	Venture	6,500	7	\$4,805.00
AGG	Venture	6,500	1	\$910.00
BOAT	Venture	6,500	1	\$1,560.00
RW	Venture	6,500	3	\$3,180.00
NSE	Venture	6,500	4	\$4,480.00
SEI	Venture	6,500	1	\$1,040.00
KES	Venture	6,500	1	\$877.50
AMI	Venture	6,500	2	\$1,332.50
GIGA	Venture	6,500	5	\$3,220.00
GTE	TSX	6,500	15	\$6,729.00
CBLU	Venture	6,500	1	\$1,885.00
CU	TSX	6,400	64	\$225,362.00
MI.UN	TSX	6,400	26	\$143,640.00
NXF	TSX	6,400	29	\$32,067.00
CHR	TSX	6,300	48	\$25,306.00
BIPC	TSX	6,300	63	\$482,789.00
CF	TSX	6,200	50	\$96,328.00
RCH	TSX	6,200	41	\$275,924.00
ESI	TSX	6,200	46	\$11,110.00
HECO	CNSX	6,200	6	\$17,030.00
WDO	TSX	6,100	59	\$81,217.00
SRU.UN	TSX	6,100	61	\$194,565.00
HAPY	CNSX	6,000	6	\$9,810.00

DKL	Venture	6,000	7	\$4,500.00
DELT	CNSX	6,000	3	\$3,825.00
BDGC	Venture	6,000	1	\$180.00
GOT	Venture	6,000	3	\$5,030.00
QEC	TSX	6,000	1	\$960.00
LGIQ	NEO	6,000	15	\$19,064.00
CVGR	CNSX	6,000	2	\$300.00
KNE	Venture	6,000	2	\$887.50
EFF	Venture	6,000	1	\$480.00
FG	Venture	6,000	1	\$510.00
TELE	CNSX	6,000	1	\$2,040.00
RUG	Venture	6,000	6	\$955.00
IB	Venture	6,000	2	\$1,195.00
NLR	CNSX	6,000	1	\$240.00
OPC	CNSX	6,000	1	\$90.00
PUC	Venture	6,000	1	\$720.00
IKNK.U	CNSX	6,000	2	\$270.00
TI	TSX	6,000	3	\$3,270.00
USS	Venture	6,000	2	\$1,230.00
QEX	Venture	6,000	3	\$4,145.00
DLP	Venture	6,000	3	\$1,260.00
GCN	Venture	6,000	1	\$450.00
CFP	TSX	6,000	60	\$168,672.00
TWR	Venture	6,000	1	\$540.00
PRMW	TSX	5,800	57	\$143,016.00
LIF	TSX	5,700	47	\$204,218.00
BNE	TSX	5,700	55	\$33,698.00
DNTL	TSX	5,600	56	\$98,340.00
ZEU	CNSX	5,500	2	\$2,200.00
ADZN	Venture	5,500	4	\$5,220.00
ENGH	TSX	5,500	47	\$308,422.00
LUCK	Venture	5,500	2	\$1,347.50
GLAS.A.U	NEO	5,500	10	\$24,585.00
ZOMD	Venture	5,500	3	\$3,320.00
RDG	Venture	5,500	2	\$1,945.00
E	TSX	5,500	2	\$1,775.00
CTC.A	TSX	5,500	53	\$970,487.00
ETG	TSX	5,500	9	\$4,775.00
TSF	CNSX	5,500	4	\$2,490.00
MTH	Venture	5,500	2	\$705.00
APN	Venture	5,500	2	\$1,560.00
NOB	Venture	5,500	5	\$612.50
CDVA	CNSX	5,500	2	\$2,282.50
DEX	Venture	5,500	4	\$1,787.50
AX.UN	TSX	5,400	52	\$63,654.00
CFX	TSX	5,300	50	\$33,131.00
GWAY	CNSX	5,300	6	\$6,840.00
LS	TSX	5,200	11	\$61,160.00
RUS	TSX	5,100	51	\$181,545.00
AYA	TSX	5,100	46	\$48,638.00
AYR.A	CNSX	5,100	41	\$135,965.00
OILS	CNSX	5,000	1	\$1,300.00
CTM	Venture	5,000	1	\$1,500.00
APP	CNSX	5,000	4	\$260.00
GXS	Venture	5,000	7	\$4,715.00
ML.WT	Venture	5,000	1	\$1,850.00
ADD	Venture	5,000	1	\$300.00
CGN	CNSX	5,000	1	\$3,150.00
KXS	TSX	5,000	49	\$1,111,842.00
PWR	CNSX	5,000	4	\$350.00
OZ	CNSX	5,000	1	\$1,150.00

HLS	TSX	5,000	17	\$89,252.00
CDU	Venture	5,000	1	\$625.00
PRYM	Venture	5,000	28	\$25,136.00
BTI	Venture	5,000	1	\$1,500.00
NGW	CNSX	5,000	4	\$2,025.00
AGF.B	TSX	5,000	50	\$40,725.00
TBK	Venture	5,000	1	\$1,350.00
VUI	Venture	5,000	4	\$3,310.00
BEA	Venture	5,000	2	\$275.00
PHRX	CNSX	5,000	2	\$200.00
NVG	CNSX	5,000	1	\$675.00
AMPD	CNSX	5,000	3	\$2,135.00
AD.UN	TSX	5,000	30	\$97,313.00
APC	Venture	5,000	1	\$1,200.00
OTC	Venture	5,000	2	\$2,700.00
KTR	Venture	5,000	1	\$1,025.00
ROX	Venture	5,000	1	\$1,550.00
NGMD	Venture	5,000	1	\$1,825.00
KEI	TSX	5,000	1	\$575.00
INNO	CNSX	5,000	5	\$4,970.00
ROOF	Venture	5,000	2	\$1,805.00
DTG	Venture	5,000	1	\$1,600.00
CCHW.WT	NEO	5,000	1	\$2,750.00
OPW	Venture	5,000	7	\$2,075.00
LN	TSX	5,000	4	\$4,230.00
RKR	Venture	5,000	10	\$2,005.00
TEM	Venture	5,000	1	\$1,425.00
CUDA	Venture	5,000	1	\$125.00
CWC	Venture	5,000	1	\$850.00
GGM	Venture	5,000	1	\$525.00
CASA	Venture	5,000	1	\$800.00
VIU	TSX	4,900	40	\$161,207.00
NG	TSX	4,900	46	\$48,918.00
GBRR	Venture	4,800	5	\$33,775.00
KMP.UN	TSX	4,800	47	\$110,702.00
MDI	TSX	4,800	48	\$44,290.00
ACQ	TSX	4,800	48	\$175,788.00
PLC	TSX	4,700	45	\$192,230.00
DF	TSX	4,700	32	\$30,005.00
RECO	Venture	4,700	31	\$29,536.00
ZST	TSX	4,600	19	\$227,530.00
IZZ	Venture	4,500	5	\$735.00
VCU	Venture	4,500	1	\$1,440.00
RAMM	CNSX	4,500	3	\$1,865.00
KLS	TSX	4,500	9	\$3,595.00
ECOM	Venture	4,500	3	\$3,140.00
RHT	Venture	4,500	5	\$4,936.00
AEZS	TSX	4,500	6	\$2,965.00
FKM	Venture	4,500	1	\$427.50
GVC	TSX	4,500	4	\$1,912.50
VIPR	Venture	4,500	3	\$2,520.00
AKT.A	TSX	4,500	5	\$3,995.00
CPI	TSX	4,500	2	\$2,182.50
HELP	CNSX	4,500	2	\$697.50
PBIT	CNSX	4,500	3	\$7,730.00
PSI	TSX	4,500	42	\$49,715.00
PILL	CNSX	4,500	2	\$3,105.00
BDT	TSX	4,400	44	\$46,360.00
QBAT	CNSX	4,400	5	\$6,274.00
MAXR	TSX	4,400	44	\$182,967.00
BTB.UN	TSX	4,400	14	\$18,050.00

PSLV	TSX	4,400	7	\$48,494.00
LMF	TSX	4,300	24	\$104,840.00
FD	Venture	4,300	17	\$5,638.00
SLI	Venture	4,300	39	\$54,117.00
EBIT	TSX	4,300	22	\$123,434.00
TAIG	TSX	4,200	24	\$32,574.00
ZDV	TSX	4,200	12	\$83,895.00
HOD	TSX	4,200	4	\$34,584.00
ZCN	TSX	4,200	10	\$122,489.00
AOT	TSX	4,200	8	\$5,890.00
FOBI	Venture	4,100	10	\$6,342.00
DAC	Venture	4,000	1	\$260.00
AUC	Venture	4,000	1	\$600.00
OM	Venture	4,000	2	\$1,660.00
HI	Venture	4,000	1	\$440.00
VG	Venture	4,000	2	\$2,350.00
DMX	Venture	4,000	2	\$1,020.00
MBX	TSX	4,000	2	\$2,850.00
JOR	Venture	4,000	2	\$200.00
IPOT	CNSX	4,000	1	\$360.00
LPS	Venture	4,000	6	\$1,820.00
ROO	CNSX	4,000	8	\$1,125.00
VZZ	Venture	4,000	1	\$560.00
SBM	Venture	4,000	1	\$840.00
VIBE	CNSX	4,000	2	\$1,840.00
VCE	TSX	4,000	15	\$187,380.00
SR	Venture	4,000	2	\$1,360.00
NVCN	TSX	4,000	7	\$3,645.00
FIG	TSX	4,000	5	\$43,131.00
NKL	Venture	4,000	6	\$3,530.00
WTEQ	CNSX	4,000	1	\$360.00
RDL	TSX	4,000	4	\$2,565.00
ORV	TSX	4,000	2	\$1,617.50
IBAT	CNSX	4,000	3	\$3,260.00
MOGO	TSX	4,000	27	\$28,521.00
AUEN	Venture	4,000	2	\$2,150.00
SVA	Venture	3,900	4	\$5,202.00
YGR	TSX	3,900	39	\$6,608.00
AFN	TSX	3,900	37	\$125,425.00
HOLD	NEO	3,900	14	\$13,720.00
CWB	TSX	3,800	37	\$151,447.00
WSP	TSX	3,800	37	\$682,517.00
HALO	NEO	3,800	9	\$10,229.00
OLA	TSX	3,800	38	\$20,792.00
TOT	TSX	3,800	36	\$21,279.00
CHE.UN	TSX	3,800	31	\$30,786.50
RSI	TSX	3,800	37	\$21,652.00
DFN.PR.A	TSX	3,700	16	\$37,687.00
VSP	TSX	3,700	18	\$291,009.00
BEI.UN	TSX	3,700	33	\$204,792.00
INO.UN	TSX	3,700	37	\$35,064.00
RBA	TSX	3,700	37	\$337,351.00
IPO	TSX	3,600	3	\$7,668.00
QTRH	TSX	3,600	35	\$9,382.00
DXT	TSX	3,600	31	\$31,199.00
BOS	TSX	3,600	36	\$144,795.00
RCK	Venture	3,600	6	\$27,736.00
BU	TSX	3,600	13	\$6,265.00
BZ	Venture	3,500	2	\$2,275.00
MSET	CNSX	3,500	3	\$2,545.00
YES	Venture	3,500	2	\$2,945.00
MTS	Venture	3,500	1	\$1,540.00

NEWU	Venture	3,500	1	\$385.00
KOVO	Venture	3,500	1	\$1,785.00
NLH	Venture	3,500	1	\$2,275.00
TEVO	CNSX	3,500	2	\$525.00
TSG	Venture	3,500	2	\$910.00
X	TSX	3,500	35	\$467,286.00
JEV	Venture	3,500	3	\$2,600.00
MSV	TSX	3,500	1	\$1,435.00
J	CNSX	3,500	1	\$402.50
KASH	CNSX	3,500	7	\$3,215.00
TAO	Venture	3,500	1	\$1,505.00
SPOT	Venture	3,500	7	\$4,352.00
PAID	CNSX	3,500	4	\$1,462.50
FDM	CNSX	3,500	2	\$455.00
NSG	CNSX	3,500	3	\$735.00
VCN	TSX	3,500	9	\$153,146.00
DOSE	CNSX	3,500	3	\$1,945.00
CME	CNSX	3,500	2	\$630.00
ENRG	Venture	3,500	1	\$367.50
MEGA	CNSX	3,500	2	\$665.00
HXU	TSX	3,400	5	\$74,070.00
SHOP	TSX	3,400	31	\$7,078,074.00
PD	TSX	3,400	34	\$162,261.00
GOLD	TSX	3,300	10	\$6,698.00
VRE	TSX	3,300	16	\$125,251.00
DND	TSX	3,300	32	\$134,241.00
MRG.UN	TSX	3,300	33	\$62,187.00
SIS	TSX	3,300	33	\$66,165.00
SCGR	NEO	3,300	1	\$37,752.00
ETHR	TSX	3,200	19	\$61,474.00
WILD	TSX	3,200	32	\$12,943.00
FOM	Venture	3,200	2	\$8,960.00
F	Venture	3,200	6	\$5,304.00
VGCX	TSX	3,100	25	\$55,943.00
FEC	TSX	3,100	31	\$26,467.00
NRM	Venture	3,000	3	\$2,425.00
HUV	TSX	3,000	29	\$28,060.00
NGEX	Venture	3,000	1	\$4,200.00
FWZ	Venture	3,000	2	\$2,190.00
TIH	TSX	3,000	30	\$339,400.00
GDV.PR.A	TSX	3,000	5	\$31,280.00
AWX	Venture	3,000	1	\$285.00
UHD	NEO	3,000	2	\$60,285.00
TN	CNSX	3,000	1	\$1,305.00
PM	CNSX	3,000	3	\$1,110.00
VLE	TSX	3,000	1	\$1,410.00
JUGR	Venture	3,000	1	\$660.00
LXE	Venture	3,000	1	\$2,850.00
MDNA	TSX	3,000	3	\$8,812.00
ENW	Venture	3,000	6	\$3,055.00
GRAY	CNSX	3,000	4	\$910.00
BWCG	Venture	3,000	1	\$2,010.00
MFG	Venture	3,000	3	\$2,725.00
USA	TSX	3,000	10	\$3,734.00
SLV	CNSX	3,000	3	\$2,480.00
BMET	Venture	3,000	2	\$840.00
ALDE	Venture	3,000	1	\$2,010.00
CSX	Venture	3,000	1	\$1,200.00
SCY	TSX	3,000	1	\$540.00
ANE	Venture	3,000	1	\$30.00
MON	Venture	3,000	3	\$235.00

BEV	CNSX	3,000	1	\$795.00
EXR	TSX	3,000	1	\$300.00
ELEM	CNSX	3,000	1	\$3,450.00
ETU	Venture	3,000	1	\$495.00
PSH	Venture	3,000	1	\$1,200.00
AM	Venture	3,000	1	\$1,680.00
GLG	TSX	3,000	2	\$450.00
SATO	Venture	3,000	2	\$2,460.00
EDG	Venture	3,000	1	\$915.00
GMIN	Venture	3,000	2	\$2,830.00
QTIP	NEO	2,900	6	\$318,573.00
ALLI	Venture	2,900	5	\$3,354.00
NXR.UN	TSX	2,900	10	\$36,940.00
ACRG.A.U	CNSX	2,900	8	\$6,604.00
CUR	Venture	2,900	5	\$8,672.00
NNRG	NEO	2,900	6	\$87,245.00
CEF	TSX	2,829	12	\$66,165.67
GRAT	Venture	2,800	9	\$3,542.00
BLX	TSX	2,800	23	\$105,564.00
MTY	TSX	2,800	23	\$171,430.00
VNP	TSX	2,800	19	\$7,433.00
HEP	TSX	2,800	27	\$85,059.00
LWRK	TSX	2,800	24	\$74,670.00
QIF	NEO	2,700	3	\$80,496.00
EXE	TSX	2,700	27	\$19,517.00
MKP	TSX	2,700	19	\$51,093.00
HTA	TSX	2,700	22	\$50,752.00
SKE	TSX	2,600	23	\$35,437.00
ZQQ	TSX	2,600	17	\$307,394.00
SJ	TSX	2,600	26	\$110,304.00
NB	TSX	2,600	5	\$3,733.00
KLD	Venture	2,500	3	\$2,065.00
SPDR	Venture	2,500	1	\$500.00
BYL	TSX	2,500	2	\$2,030.00
XCX	CNSX	2,500	2	\$1,000.00
OSU	Venture	2,500	1	\$587.50
DGS.PR.A	TSX	2,500	8	\$25,572.00
RVX	TSX	2,500	2	\$1,230.00
ACT	CNSX	2,500	2	\$2,040.00
PMT	TSX	2,500	2	\$1,735.00
BRY	TSX	2,500	3	\$455.00
CCA	TSX	2,500	25	\$249,837.00
TGM	Venture	2,500	2	\$2,475.00
SOIL	Venture	2,500	4	\$9,375.00
VIN	CNSX	2,500	1	\$250.00
TBLL	Venture	2,500	5	\$250.00
BLOK	Venture	2,500	2	\$2,365.00
NAB	CNSX	2,500	2	\$650.00
VRAR	CNSX	2,500	1	\$1,350.00
EMM	Venture	2,500	1	\$1,062.50
AOC	CNSX	2,500	1	\$762.50
PBL	TSX	2,500	24	\$99,126.00
HBOR	CNSX	2,500	2	\$2,120.00
SAM	TSX	2,500	2	\$637.50
TGL	TSX	2,500	24	\$10,803.00
ERO	TSX	2,400	21	\$55,477.00
PWF.PR.I	TSX	2,400	2	\$59,976.00
ZLU	TSX	2,400	12	\$104,634.00
CMG	TSX	2,400	24	\$12,000.00
BDI	TSX	2,300	21	\$11,367.00
ZLB	TSX	2,300	9	\$93,194.00
EIF	TSX	2,300	23	\$105,957.00

RFP	TSX	2,300	23	\$32,126.00
ATA	TSX	2,300	22	\$113,046.00
BITI	TSX	2,300	8	\$25,009.00
TSU	TSX	2,300	18	\$103,278.00
CLIQ	TSX	2,300	16	\$21,698.00
CVE.WT	TSX	2,300	5	\$22,538.00
PRV.UN	TSX	2,300	23	\$15,479.00
ETHH.B	TSX	2,200	18	\$42,122.00
MPCT.UN	TSX	2,200	8	\$14,148.00
ZWC	TSX	2,200	6	\$41,632.00
TWM	TSX	2,200	18	\$2,982.00
ITR	Venture	2,200	21	\$7,075.00
KC	Venture	2,100	2	\$2,226.00
PKK.WT	CNSX	2,100	2	\$7,230.00
HMMJ	TSX	2,100	13	\$17,208.00
AMM	TSX	2,000	1	\$950.00
MMY	Venture	2,000	1	\$250.00
NXS	Venture	2,000	1	\$70.00
SRL	Venture	2,000	2	\$680.00
SGO	Venture	2,000	1	\$350.00
XDV	TSX	2,000	10	\$60,860.00
MRM	CNSX	2,000	4	\$220.00
IMP	TSX	2,000	2	\$1,730.00
PGX	Venture	2,000	2	\$1,460.00
MMN	Venture	2,000	2	\$140.00
AAWH.U	CNSX	2,000	1	\$14,120.00
USCU	Venture	2,000	1	\$210.00
FFI.UN	TSX	2,000	1	\$25,140.00
NEON	CNSX	2,000	1	\$230.00
CTA	Venture	2,000	1	\$20.00
SPN	Venture	2,000	2	\$482.50
XPHY	CNSX	2,000	1	\$2,320.00
SLR	TSX	2,000	4	\$1,260.00
XSH	TSX	2,000	17	\$38,520.00
EATS	CNSX	2,000	2	\$1,600.00
HVT	Venture	2,000	2	\$155.00
TEST	Venture	2,000	1	\$120.00
CIGI	TSX	2,000	20	\$357,359.00
OGN	Venture	2,000	1	\$780.00
GCL	TSX	2,000	2	\$1,660.00
HVG	Venture	2,000	1	\$260.00
BIOV	CNSX	2,000	2	\$575.00
SOLV	CNSX	2,000	1	\$160.00
SNM	Venture	2,000	1	\$140.00
CBLT	Venture	2,000	1	\$120.00
ETHQ	TSX	2,000	16	\$43,516.00
OMIC	CNSX	2,000	1	\$30.00
TEQ	CNSX	2,000	1	\$180.00
WRG	TSX	2,000	1	\$660.00
ZEO	TSX	2,000	12	\$96,101.00
BRO	Venture	2,000	1	\$750.00
NZN	Venture	2,000	1	\$150.00
ALS	TSX	2,000	7	\$32,244.00
AGX	Venture	2,000	2	\$750.00
LB	TSX	1,900	19	\$80,026.00
NWC	TSX	1,900	19	\$67,966.00
CRDL	TSX	1,900	13	\$5,423.00
XSP	TSX	1,900	7	\$96,168.00
HTL	Venture	1,900	4	\$4,065.00
PZA	TSX	1,800	18	\$21,573.00
XAU	TSX	1,800	7	\$4,500.00

PEIA	TSX	1,800	5	\$18,882.00
GM	Venture	1,800	18	\$3,180.00
DIV	TSX	1,700	10	\$4,813.00
ET	TSX	1,600	15	\$21,709.00
PBH	TSX	1,600	15	\$210,912.00
OBE	TSX	1,600	2	\$7,458.00
XDIV	TSX	1,600	5	\$38,885.00
PTI.UN	TSX	1,600	2	\$16,688.00
PET	TSX	1,600	16	\$54,883.00
XQQ	TSX	1,600	13	\$204,233.00
MUB	TSX	1,600	8	\$32,705.00
HITI	Venture	1,600	16	\$14,548.00
LTE	Venture	1,500	2	\$197.50
BLM	Venture	1,500	1	\$1,140.00
NUMI.WT	Venture	1,500	3	\$540.00
TM	Venture	1,500	2	\$705.00
TCF	CNSX	1,500	1	\$285.00
MMED.WR	NEO	1,500	2	\$900.00
RVG	Venture	1,500	1	\$990.00
PTM	TSX	1,500	10	\$5,203.00
SHRC	CNSX	1,500	1	\$532.50
MREY	CNSX	1,500	3	\$512.50
RPF	TSX	1,500	2	\$36,120.00
SGR.UN	TSX	1,500	4	\$20,064.00
EWS	Venture	1,500	2	\$160.00
DJI	Venture	1,500	3	\$1,360.00
AFE	Venture	1,500	1	\$382.50
FARM	Venture	1,500	1	\$1,110.00
BCBC	CNSX	1,500	2	\$307.50
PSYC	CNSX	1,500	2	\$277.50
OPHR	Venture	1,500	1	\$195.00
DST	CNSX	1,500	1	\$390.00
CSU	TSX	1,500	15	\$3,332,150.00
MKP.RT	TSX	1,500	3	\$175.00
PSB	TSX	1,500	5	\$26,911.00
AIML	CNSX	1,500	2	\$640.00
MAGT	TSX	1,500	13	\$49,016.00
AUMN	TSX	1,500	2	\$915.00
CUU	Venture	1,500	1	\$382.50
XND	Venture	1,500	1	\$285.00
CNI	CNSX	1,500	3	\$775.00
FTN	TSX	1,400	2	\$16,800.00
AMC	Venture	1,400	3	\$7,020.00
CBO	TSX	1,400	4	\$25,801.00
EBIT.U	TSX	1,400	5	\$31,712.00
SW	TSX	1,400	14	\$33,559.00
TRUE	CNSX	1,400	1	\$2,198.00
NLC	Venture	1,400	8	\$8,977.00
KOR	TSX	1,400	8	\$5,692.00
FLCD	NEO	1,400	1	\$39,550.00
GHD	NEO	1,300	1	\$24,908.00
XEF	TSX	1,300	8	\$46,659.00
EMX	Venture	1,300	8	\$4,432.00
WN.PR.A	TSX	1,300	3	\$34,060.00
BRAG	TSX	1,300	9	\$11,499.00
TOY	TSX	1,300	13	\$64,507.00
VGG	TSX	1,300	3	\$93,484.00
TIXT	TSX	1,300	13	\$57,081.00
FDGE	TSX	1,200	7	\$4,024.00
NPR	Venture	1,200	1	\$1,224.00
GRA	Venture	1,200	11	\$9,738.00
MTA	Venture	1,200	12	\$12,522.00

NOA	TSX	1,200	10	\$23,088.00
RID	TSX	1,200	4	\$29,415.00
MFT	TSX	1,200	4	\$23,174.00
TMD	TSX	1,200	3	\$1,315.00
CGL	TSX	1,200	7	\$18,395.00
DANC	TSX	1,156	5	\$24,946.04
HBF	TSX	1,100	7	\$12,668.00
NXH	Venture	1,100	1	\$6,160.00
BEPC	TSX	1,100	11	\$55,532.00
ZUT	TSX	1,100	2	\$27,470.00
LPEN	TSX	1,100	4	\$6,128.00
WED	Venture	1,100	1	\$2,860.00
FTRP	TSX	1,100	5	\$6,424.00
AOI	TSX	1,100	1	\$2,299.00
NUAG	TSX	1,100	11	\$5,246.00
TMQ	TSX	1,100	7	\$2,618.00
AZ	Venture	1,100	8	\$10,845.00
ZMP	TSX	1,100	2	\$16,586.00
BPRF	TSX	1,100	2	\$29,324.00
PIPE	TSX	1,100	11	\$4,186.00
XIN	TSX	1,100	5	\$35,001.00
NEXT	TSX	1,100	3	\$3,831.00
GDC	TSX	1,000	1	\$2,400.00
RMI	Venture	1,000	1	\$60.00
DCSI	CNSX	1,000	1	\$460.00
XUS	TSX	1,000	7	\$73,548.00
MKA	Venture	1,000	1	\$620.00
UCU	Venture	1,000	2	\$905.00
SKRR	Venture	1,000	1	\$100.00
FN	TSX	1,000	10	\$44,414.00
SVG	Venture	1,000	1	\$190.00
CANS	Venture	1,000	1	\$880.00
SWLF	Venture	1,000	1	\$250.00
PMC	CNSX	1,000	1	\$80.00
FLI	TSX	1,000	7	\$10,539.00
ORCD	CNSX	1,000	1	\$135.00
NAR	Venture	1,000	1	\$75.00
SFR	Venture	1,000	1	\$210.00
DOCT	CNSX	1,000	1	\$35.00
IMCC	CNSX	1,000	10	\$3,774.00
KCC	Venture	1,000	2	\$140.00
BHT	Venture	1,000	1	\$80.00
FNI	CNSX	1,000	1	\$310.00
OML	Venture	1,000	1	\$930.00
XGGB	NEO	1,000	1	\$21,090.00
EHT	Venture	1,000	1	\$230.00
ZUD	TSX	1,000	5	\$27,512.00
NOCR	Venture	1,000	1	\$150.00
GBR	Venture	1,000	6	\$21,150.00
MPXI	CNSX	1,000	1	\$75.00
ATD.A	TSX	1,000	5	\$51,772.00
ADZ	Venture	1,000	1	\$50.00
WPN	CNSX	1,000	1	\$30.00
ERTH	CNSX	1,000	1	\$185.00
PAY	TSX	1,000	4	\$8,682.00
LHI	Venture	1,000	1	\$30.00
CFF	TSX	1,000	3	\$2,040.00
BKMT	Venture	1,000	1	\$125.00
GNG	Venture	1,000	1	\$60.00
KG	Venture	1,000	1	\$185.00
NXLV	Venture	1,000	1	\$205.00

WATR	Venture	1,000	1	\$55.00
RRI	Venture	1,000	2	\$165.00
TIC	Venture	1,000	1	\$235.00
SGQ	TSX	1,000	1	\$350.00
FGC	Venture	1,000	1	\$25.00
MD	Venture	1,000	1	\$590.00
SNV	Venture	1,000	1	\$30.00
PUSH	CNSX	1,000	1	\$70.00
TBP.WT.B	TSX	1,000	1	\$40.00
HMRK	Venture	1,000	1	\$600.00
AAT	Venture	1,000	1	\$105.00
KUB	Venture	1,000	1	\$25.00
PEA	TSX	1,000	1	\$405.00
LVT	CNSX	1,000	2	\$385.00
CLAS	Venture	1,000	1	\$185.00
SILO	CNSX	1,000	1	\$65.00
WIL	Venture	1,000	2	\$760.00
GLAS.WT.U	NEO	1,000	1	\$1,350.00
CPL	Venture	1,000	1	\$75.00
KUT	Venture	1,000	1	\$860.00
GGAU	Venture	1,000	1	\$100.00
SPFY	CNSX	1,000	1	\$55.00
GWM	Venture	1,000	1	\$710.00
FGO	TSX	1,000	3	\$10,898.00
ETHR.U	TSX	1,000	5	\$19,010.00
MJS	Venture	1,000	1	\$55.00
IVS	Venture	1,000	1	\$165.00
INCA	Venture	1,000	2	\$380.00
LBS.PR.A	TSX	1,000	4	\$10,363.00
ONE	Venture	1,000	1	\$310.00
NOW	Venture	1,000	1	\$1,300.00
JZR	Venture	1,000	1	\$680.00
BBM	CNSX	1,000	1	\$75.00
NOVA	CNSX	1,000	1	\$100.00
MENE	Venture	1,000	1	\$750.00
SOLG	TSX	1,000	2	\$440.00
EARK	NEO	1,000	8	\$21,475.00
CKG	Venture	900	3	\$3,165.00
WESA	CNSX	900	2	\$2,166.00
ETHQ.U	TSX	900	7	\$15,536.00
HZU	TSX	900	4	\$14,062.00
ZEA	TSX	900	5	\$19,377.00
XCS	TSX	900	8	\$19,269.00
VBG	TSX	900	8	\$24,589.00
THNK	Venture	900	9	\$1,500.00
AIF	TSX	900	9	\$59,903.00
FSV	TSX	900	9	\$218,345.00
ZRE	TSX	900	9	\$24,826.00
ENB.PR.Y	TSX	900	6	\$17,297.00
ERE.UN	TSX	900	1	\$4,104.00
XEI	TSX	900	3	\$22,617.00
XHB	TSX	900	8	\$18,790.00
XIT	TSX	900	8	\$51,694.00
FCSW	NEO	900	1	\$33,246.00
XBM	TSX	900	5	\$16,268.00
CDZ	TSX	900	5	\$29,103.00
TAAL	CNSX	900	1	\$3,915.00
TOI	Venture	900	7	\$111,966.00
BITC	TSX	900	6	\$20,472.00
HAC	TSX	800	4	\$20,810.00
GRN	TSX	800	7	\$1,196.00
PSYK	NEO	800	3	\$5,195.00

CGY	TSX	800	8	\$47,324.00
BRF.PR.F	TSX	800	5	\$20,018.00
JWEL	TSX	800	8	\$31,033.00
HEO	Venture	800	2	\$2,060.00
WJX	TSX	800	8	\$21,273.00
MDP	TSX	800	2	\$2,480.00
ORA	TSX	800	5	\$9,579.00
CERE.U	NEO	800	2	\$7,817.00
OCO	Venture	800	4	\$2,064.00
ZWK	TSX	800	7	\$27,140.00
ESK	Venture	800	2	\$2,664.00
HGD	TSX	800	3	\$6,046.00
TRZ	TSX	800	8	\$4,149.00
DCBO	TSX	800	8	\$76,505.00
GFP	Venture	800	4	\$1,368.00
FTN.PR.A	TSX	800	4	\$8,532.00
BRF.PR.B	TSX	700	2	\$14,147.00
HCRE	TSX	700	4	\$20,466.00
MDA	TSX	700	7	\$9,728.00
GATO	TSX	700	7	\$12,683.00
RBNK	TSX	700	2	\$18,630.00
EQB	TSX	700	7	\$55,101.00
DII.B	TSX	700	7	\$14,159.00
FIE	TSX	700	2	\$5,831.00
ENB.PR.B	TSX	700	5	\$13,441.00
FIH.U	TSX	700	7	\$9,333.00
L.PR.B	TSX	700	6	\$18,140.00
CJT	TSX	700	6	\$128,323.00
ZPW	TSX	700	2	\$11,086.00
BBU.UN	TSX	700	7	\$43,065.00
DXG	TSX	700	7	\$38,163.00
ENB.PR.T	TSX	700	5	\$14,043.00
VMD	TSX	700	6	\$4,892.00
SLHG	Venture	600	5	\$1,467.00
COW	TSX	600	2	\$37,434.00
NSR	TSX	600	6	\$5,832.00
VGH	TSX	600	2	\$33,759.00
ONC	TSX	600	5	\$1,398.00
BABY	Venture	600	2	\$936.00
ANRG	TSX	600	6	\$12,900.00
XRB	TSX	600	5	\$15,861.00
BTCQ	TSX	600	3	\$7,656.00
BTCQ.U	TSX	600	5	\$6,027.00
UHD.F	NEO	600	1	\$11,856.00
FAO	TSX	600	1	\$5,124.00
GIP	Venture	600	6	\$3,000.00
HGY	TSX	600	1	\$3,180.00
FGO.U	TSX	600	1	\$6,588.00
BAM.PF.B	TSX	600	5	\$14,473.00
CLF	TSX	600	6	\$10,553.50
CU.PR.F	TSX	600	4	\$14,825.00
XX	Venture	600	2	\$1,140.00
GWO.PR.I	TSX	600	6	\$14,831.00
IBG	TSX	600	6	\$8,327.00
LIFE	TSX	600	4	\$13,955.00
LGO	TSX	600	6	\$8,170.00
IDR	TSX	500	2	\$8,012.00
VISN	Venture	500	1	\$90.00
HIX	TSX	500	1	\$3,520.00
HS	CNSX	500	1	\$415.00
HEAT	CNSX	500	1	\$95.00
MEAL	CNSX	500	1	\$415.00

NVRO	CNSX	500	1	\$170.00
COO	Venture	500	1	\$52.50
CGO	TSX	500	5	\$39,822.00
VCNS	TSX	500	5	\$14,623.00
SGML	Venture	500	4	\$5,628.00
ZMI	TSX	500	1	\$8,495.00
ALYA	TSX	500	5	\$1,740.00
CDB	Venture	500	1	\$320.00
ARCH	Venture	500	1	\$2,015.00
BYD	TSX	500	5	\$103,553.00
ELC	Venture	500	1	\$400.00
AUL	Venture	500	1	\$172.50
PHYS	TSX	500	1	\$9,240.00
HRX	TSX	500	5	\$9,447.00
FEEL	CNSX	500	1	\$95.00
NPRF	TSX	500	2	\$12,659.00
ALA.PR.U	TSX	500	3	\$12,333.00
GSQ	CNSX	500	1	\$190.00
STUD	Venture	500	1	\$185.00
FTS.PR.G	TSX	500	3	\$11,491.00
SPOR	CNSX	500	1	\$195.00
GTR	Venture	500	1	\$135.00
NA.PR.G	TSX	500	3	\$12,716.00
NCX	Venture	500	1	\$95.00
MKR	Venture	500	1	\$170.00
QGB	NEO	500	2	\$13,636.00
HPF	TSX	500	2	\$1,454.00
AYUR	CNSX	500	1	\$85.00
AUSA	CNSX	500	1	\$97.50
BPF.UN	TSX	500	5	\$8,014.00
MAR.UN	Venture	500	1	\$430.00
GUS	Venture	500	1	\$465.00
FBF	Venture	500	1	\$355.00
MAZ.H	Venture	500	1	\$65.00
ZHY	TSX	500	5	\$6,510.00
ITE	TSX	500	1	\$97.50
ORE.WT	Venture	500	1	\$375.00
FLY	Venture	500	1	\$370.00
XST	TSX	500	4	\$38,452.00
GMV	Venture	500	1	\$115.00
TRU	Venture	500	1	\$95.00
ENS	TSX	500	1	\$7,675.00
USHA	Venture	500	1	\$165.00
ECU	Venture	500	1	\$300.00
CLC	CNSX	500	1	\$172.50
TNT.UN	TSX	500	5	\$3,705.00
QCH	NEO	500	3	\$58,276.00
BLN	TSX	500	3	\$3,376.00
PIF	TSX	500	5	\$9,207.00
XMV	TSX	500	1	\$18,815.00
QCX	Venture	500	1	\$52.50
TBRD	Venture	500	1	\$2,220.00
VUS	TSX	500	3	\$44,383.00
HSTR	Venture	500	1	\$420.00
XOP	CNSX	500	1	\$215.00
HEM	Venture	500	1	\$90.00
WE	Venture	500	3	\$5,265.00
SFTC	TSX	500	5	\$12,684.00
EPY	CNSX	500	1	\$60.00
RLYG	Venture	500	1	\$192.50
CU.PR.G	TSX	400	3	\$9,874.00
ENB.PF.U	TSX	400	3	\$9,038.00

ZBK	TSX	400	4	\$14,875.00
BBD.PR.C	TSX	400	3	\$7,737.00
CARE	TSX	400	3	\$3,016.00
DPRO	CNSX	400	4	\$1,495.00
QQC.F	TSX	400	3	\$53,785.00
BAM.PR.B	TSX	400	3	\$5,847.00
FCID	TSX	400	2	\$9,412.00
ZFH	TSX	400	1	\$5,788.00
HAD	TSX	400	1	\$4,012.00
HYI	TSX	400	1	\$3,700.00
ZWP	TSX	400	4	\$6,964.00
ENB.PR.A	TSX	400	3	\$10,137.00
RCD	TSX	400	1	\$10,012.00
LEV.WT	TSX	400	3	\$1,900.00
TRP.PR.A	TSX	400	3	\$7,960.00
MKC	TSX	400	2	\$13,044.00
MUX	TSX	400	1	\$590.00
SII	TSX	400	4	\$23,126.50
CPX.PR.G	TSX	400	1	\$10,132.00
DRT	TSX	400	4	\$1,202.00
ZCH	TSX	400	3	\$9,406.00
FL	Venture	400	1	\$512.00
QEF	NEO	400	1	\$15,100.00
EQL	TSX	400	4	\$12,390.00
ASTL	TSX	400	4	\$5,605.00
ZGRO	TSX	400	1	\$15,916.00
ZCB	TSX	400	3	\$20,210.00
ZJG	TSX	400	4	\$29,228.00
AFCC.H	Venture	400	2	\$811.00
ENB.PF.V	TSX	400	3	\$8,808.00
HLF	TSX	400	4	\$5,549.00
BITC.U	TSX	400	1	\$7,144.00
BCE.PR.K	TSX	400	4	\$8,000.00
CGGV.UN	NEO	400	1	\$1,200.00
THNC	TSX	400	4	\$3,839.00
ZUE	TSX	400	4	\$26,941.00
RIT	TSX	400	4	\$8,305.00
IFC.PR.G	TSX	400	3	\$10,164.00
PSA	TSX	400	4	\$20,004.00
EINC	TSX	400	1	\$7,796.00
CPX.PR.C	TSX	400	4	\$10,110.00
MAL	TSX	300	3	\$3,037.00
XLB	TSX	300	2	\$7,198.00
XHD	TSX	300	2	\$9,033.00
CM.PR.R	TSX	300	2	\$7,641.00
IQD	TSX	300	1	\$9,963.00
BPO.PR.G	TSX	300	2	\$7,155.00
NETZ.WT	NEO	300	1	\$2,154.00
VQS	TSX	300	2	\$907.00
XHY	TSX	300	3	\$5,610.00
PWF.PR.Z	TSX	300	3	\$7,873.00
XMM	TSX	300	3	\$8,772.00
CPLF	TSX	300	3	\$7,180.00
XTR	TSX	300	3	\$3,408.00
IFC.PR.C	TSX	300	2	\$7,491.00
EQB.PR.C	TSX	300	3	\$7,857.00
BBD.PR.D	TSX	300	2	\$4,620.00
XQB	TSX	300	1	\$6,189.00
CGL.C	TSX	300	2	\$6,040.00
PWF.PR.S	TSX	300	2	\$7,537.00
ENB.PF.C	TSX	300	2	\$6,120.00
AUAG	CNSX	300	2	\$427.00

XSAB	TSX	300	2	\$5,949.00
OYL	Venture	300	3	\$443.00
BPYP.PR.A	TSX	300	2	\$9,388.00
MWD	TSX	300	1	\$9,096.00
XEC	TSX	300	2	\$9,219.00
FN.PR.B	TSX	300	2	\$4,350.00
BDGI	TSX	300	3	\$10,058.00
ENB.PR.V	TSX	300	2	\$7,080.00
NA.PR.W	TSX	300	2	\$7,362.00
PWF.PR.P	TSX	300	3	\$5,471.00
VXC	TSX	300	3	\$15,655.00
SBC.PR.A	TSX	300	3	\$3,122.00
LSPK	TSX	300	3	\$1,962.00
BAM.PF.D	TSX	300	3	\$7,723.00
VDU	TSX	300	2	\$12,440.00
CPH	TSX	300	1	\$678.00
ZDM	TSX	300	2	\$7,816.00
PIC.PR.A	TSX	300	3	\$4,569.00
FIND	Venture	300	2	\$360.00
TD.PF.I	TSX	300	2	\$7,659.00
TRP.PR.C	TSX	300	2	\$4,905.00
TA.PR.J	TSX	300	3	\$7,255.00
LFE.PR.B	TSX	300	2	\$3,095.00
TTR	Venture	300	3	\$915.00
VEF	TSX	300	2	\$15,129.00
AND	TSX	300	3	\$14,042.00
HAB	TSX	300	1	\$3,258.00
ENB.PR.U	TSX	300	3	\$6,750.00
TRP.PR.K	TSX	300	3	\$7,583.00
MNT	TSX	300	3	\$7,290.00
FLGA	TSX	300	2	\$6,279.00
RXD	TSX	300	1	\$6,414.00
BPO.PR.C	TSX	300	2	\$7,980.00
PRN	TSX	300	3	\$4,504.00
ELF.PR.H	TSX	300	2	\$7,630.00
FCCD	TSX	300	1	\$8,748.00
BCE.PR.A	TSX	300	3	\$6,396.00
CJP	NEO	300	1	\$5,214.00
JOSE	TSX	300	3	\$396.50
VI	TSX	300	1	\$10,482.00
GWO.PR.R	TSX	300	3	\$7,555.00
XHC	TSX	300	3	\$20,325.00
AIM.PR.C	TSX	300	2	\$6,750.00
XWD	TSX	300	1	\$21,924.00
BIP.PR.F	TSX	300	2	\$7,780.00
RVLY	Venture	200	2	\$586.00
FTS.PR.H	TSX	200	1	\$3,476.00
SYZ	TSX	200	1	\$2,188.00
EQL.F	TSX	200	2	\$5,939.00
NBLY	TSX	200	2	\$6,390.00
BAM.PF.A	TSX	200	2	\$5,110.00
CLU.C	NEO	200	1	\$10,628.00
TF	TSX	200	2	\$1,901.00
CPX.PR.A	TSX	200	1	\$3,398.00
CSE.PR.A	TSX	200	1	\$3,230.00
VCB	TSX	200	1	\$5,066.00
HQD	TSX	200	2	\$1,110.00
ZEF	TSX	200	2	\$2,976.00
ENS.PR.A	TSX	200	2	\$2,030.00
CM.PR.S	TSX	200	2	\$5,041.00
BAM.PF.J	TSX	200	1	\$5,160.00

FLJA	NEO	200	1	\$4,974.00
ZUB	TSX	200	2	\$7,636.00
XCB	TSX	200	1	\$4,282.00
ENB.PF.A	TSX	200	2	\$4,132.00
AX.PR.E	TSX	200	2	\$4,769.00
FFH.PR.G	TSX	200	1	\$3,880.00
EAAI	NEO	200	1	\$4,940.00
EAGB	NEO	200	2	\$3,855.00
HED	TSX	200	2	\$1,207.00
TRI.PR.B	TSX	200	1	\$3,190.00
WFS.PR.A	TSX	200	1	\$1,988.00
VA	TSX	200	2	\$7,628.00
ILV	TSX	200	1	\$4,424.00
WUC	CNSX	200	1	\$566.00
CWW	TSX	200	1	\$11,252.00
BCE.PR.C	TSX	200	2	\$4,481.00
DXP	TSX	200	2	\$4,769.00
QETH.UN	TSX	200	2	\$17,607.00
APR.UN	TSX	200	2	\$2,671.00
FFH.PR.M	TSX	200	2	\$5,102.00
FCGB	TSX	200	2	\$5,005.00
RBDI	TSX	200	1	\$4,002.00
PWF.PR.R	TSX	200	2	\$5,102.00
HXDM	TSX	200	2	\$8,132.00
NOVC	TSX	200	1	\$808.00
MFC.PR.K	TSX	200	2	\$4,946.00
ZGB	TSX	200	2	\$10,187.00
TA.PR.F	TSX	200	2	\$4,194.00
GWO.PR.T	TSX	200	2	\$5,325.00
BCE.PR.B	TSX	200	2	\$4,172.00
PPL.PR.E	TSX	200	2	\$4,820.00
FFH	TSX	200	2	\$117,335.00
WN.PR.E	TSX	200	2	\$5,000.00
PXC	TSX	200	2	\$6,828.00
ENB.PR.P	TSX	200	2	\$4,045.00
ZFL	TSX	200	2	\$3,386.00
KSI	TSX	200	2	\$864.00
PPL.PF.C	TSX	200	2	\$5,141.00
SLF.PR.D	TSX	200	2	\$4,998.00
HHF	TSX	200	1	\$4,230.00
PWF.PR.O	TSX	200	2	\$5,114.00
SWP	TSX	200	2	\$729.00
BAMR	TSX	200	2	\$15,658.00
BAM.PF.C	TSX	200	2	\$5,056.00
CVE.PR.A	TSX	200	1	\$3,440.00
BPO.PR.I	TSX	200	2	\$4,757.00
ZFN	TSX	200	2	\$8,315.00
GCM.WT.B	TSX	200	1	\$676.00
XCD	TSX	200	1	\$11,412.00
FTS.PR.M	TSX	200	2	\$4,686.00
ALA.PR.E	TSX	200	1	\$5,150.00
RPS	NEO	200	2	\$5,058.00
ITH	TSX	200	2	\$211.00
HXQ	TSX	200	2	\$11,590.00
HAZ	TSX	200	1	\$5,782.00
XINC	TSX	200	1	\$4,234.00
ENB.PR.N	TSX	200	2	\$4,360.00
GWO.PR.F	TSX	200	2	\$5,064.00
DLCG	Venture	200	2	\$644.00
ZDI	TSX	200	2	\$4,093.00
VRIF	TSX	200	1	\$5,432.00

ALA.PR.A	TSX	200	2	\$4,239.00
FC				
BRC	Venture	200	1	\$220.00
JAG	TSX	200	2	\$1,014.00
ENB.PF.I	TSX	146	2	\$3,677.74
VEQT	TSX	100	1	\$3,747.00
BAM.PR.N	TSX	100	1	\$2,515.00
AKU	TSX	100	1	\$239.00
BPO.PR.R	TSX	100	1	\$2,051.00
APS	TSX	100	1	\$334.00
EAFT	NEO	100	1	\$2,087.00
TPE	TSX	100	1	\$2,079.00
GPV	Venture	100	1	\$1,891.00
XCV	TSX	100	1	\$3,194.00
XDU	TSX	100	1	\$2,555.00
PGL	NEO	100	1	\$2,324.00
BMO.PR.E	TSX	100	1	\$2,548.00
SVI	Venture	100	1	\$635.00
MFC.PR.N	TSX	100	1	\$2,435.00
NA.PR.E	TSX	100	1	\$2,520.00
BBD.PR.B	TSX	100	1	\$1,350.00
ZFM	TSX	100	1	\$1,612.00
ENB.PF.K	TSX	100	1	\$2,579.00
XMH	TSX	100	1	\$2,673.00
IPA	Venture	100	1	\$738.00
BMO.PR.W	TSX	100	1	\$2,451.00
BCE.PR.R	TSX	100	1	\$2,030.00
BIP.PR.D	TSX	100	1	\$2,552.00
XCH	TSX	100	1	\$2,487.00
MFC.PR.B	TSX	100	1	\$2,525.00
HMJU	TSX	100	1	\$990.00
CU.PR.H	TSX	100	1	\$2,572.00
MFC.PR.C	TSX	100	1	\$2,500.00
ENB.PR.D	TSX	100	1	\$1,989.00
BPO.PR.N	TSX	100	1	\$1,921.00
SLF.PR.H	TSX	100	1	\$2,335.00
BRE	TSX	100	1	\$1,729.00
PPL.PR.A	TSX	100	1	\$2,268.00
HOM.UN	TSX	100	1	\$2,240.00
QBTC.U	TSX	100	1	\$6,406.00
PWF.PF.A	TSX	100	1	\$2,475.00
HXX	TSX	100	1	\$4,072.00
GWO.PR.Q	TSX	100	1	\$2,542.00
ENB.PF.E	TSX	100	1	\$1,936.00
KBL	TSX	100	1	\$3,596.00
BAM.PF.G	TSX	100	1	\$2,385.00
NA.PR.S	TSX	100	1	\$2,515.00
PFL	TSX	100	1	\$1,975.00
MUS	TSX	100	1	\$3,763.00
TPU	TSX	100	1	\$3,407.50
ZEQ	TSX	100	1	\$3,059.00
HDI	TSX	100	1	\$4,329.00
PPL.PR.O	TSX	100	1	\$2,365.00
BAM.PR.R	TSX	100	1	\$2,115.00
POW.PR.G	TSX	100	1	\$2,575.00
NA.PR.C	TSX	100	1	\$2,560.00
ECN.PR.A	TSX	100	1	\$2,523.00
HLPR	TSX	100	1	\$2,671.00
BRN.PR.A	Venture	100	1	\$2,605.00
PPL.PR.Q	TSX	100	1	\$2,450.00
ZWE	TSX	100	1	\$1,992.00
ZMU	TSX	100	1	\$1,514.00

TRUL.WT	CNSX	100	1	\$2,289.00
ZUP	TSX	100	1	\$2,463.00
ECN.PR.C	TSX	100	1	\$2,530.00
GWO.PR.S	TSX	100	1	\$2,585.00
PPL.PF.A	TSX	100	1	\$2,562.00
JET.B	Venture	100	1	\$212.00
QBTC	TSX	100	1	\$8,023.00
FFH.PR.I	TSX	100	1	\$2,085.00
BCE.PR.Y	TSX	100	1	\$2,092.00
FSL	TSX	100	1	\$1,798.00
PWF.PR.F	TSX	100	1	\$2,563.00
MRT.UN	TSX	100	1	\$560.00
LCFS	TSX	100	1	\$1,479.00
XEB	TSX	100	1	\$1,968.00
HMUS	NEO	100	1	\$657.00
CBH	TSX	100	1	\$1,856.00
RY.PR.M	TSX	100	1	\$2,458.00
CF.PR.C	TSX	100	1	\$2,350.00
BCE.PR.M	TSX	100	1	\$2,040.00
CRP	TSX	100	1	\$505.00
GAME	Venture	100	1	\$419.00
BCT	Venture	100	1	\$1,279.00
SLF.PR.J	TSX	100	1	\$1,800.00
HXS	TSX	100	1	\$5,857.00
CWO	NEO	100	1	\$3,808.00
PPTA	TSX	100	1	\$706.00
LCS.PR.A	TSX	100	1	\$1,037.00
ENB.PR.H	TSX	100	1	\$1,885.00
FFH.PR.K	TSX	100	1	\$2,500.00
PWI.PR.A	TSX	100	1	\$1,045.00
TBL	TSX	100	1	\$222.00
SLF.PR.G	TSX	100	1	\$1,861.00
WN.PR.C	TSX	100	1	\$2,570.00
XSE	TSX	100	1	\$2,022.00
HEE	TSX	100	1	\$898.00
HMP	TSX	100	1	\$981.00
HBAL	TSX	100	1	\$1,469.00
NUR	CNSX	100	1	\$130.00
BCE.PR.H	TSX	100	1	\$2,076.00
TD.PF.L	TSX	100	1	\$2,683.00
MFC.PR.H	TSX	100	1	\$2,529.00
MFC.PR.J	TSX	100	1	\$2,537.00
BAM.PR.C	TSX	100	1	\$1,454.00
EAXP	NEO	100	1	\$1,013.00
CIU.PR.A	TSX	100	1	\$2,484.00
CU.PR.E	TSX	100	1	\$2,530.00
BAM.PR.Z	TSX	100	1	\$2,505.00
PWF.PR.E	TSX	100	1	\$2,551.00
ZDH	TSX	100	1	\$2,240.00
ALA.PR.K	TSX	100	1	\$2,531.00
RCDB	NEO	100	1	\$2,027.00
INCR.U	TSX	100	1	\$800.00
WRN	TSX	100	1	\$186.00
TD.PF.A	TSX	100	1	\$2,450.00
VBAL	TSX	100	1	\$3,103.00
PPL.PR.G	TSX	100	1	\$2,345.00
BRF.PR.C	TSX	100	1	\$2,360.00
PHW	TSX	100	1	\$1,869.00
GDI	TSX	100	1	\$4,711.00
HAI	TSX	100	1	\$750.00
BAM.PR.K	TSX	100	1	\$1,477.00
BCE.PR.D	TSX	100	1	\$2,095.00

TRP.PR.I	TSX	100	1	\$1,600.00
FCUD	TSX	100	1	\$2,938.00
MMX	TSX	100	1	\$665.00
TD.PF.J	TSX	100	1	\$2,545.00
XSB	TSX	100	1	\$2,732.00
TD.PF.C	TSX	100	1	\$2,467.00
TH	TSX	100	1	\$438.00
RCG	TSX	100	1	\$202.00
XMD	TSX	100	1	\$3,280.00
ZSP.U	TSX	100	1	\$5,162.00
BAM.PR.T	TSX	100	1	\$2,165.00
BAM.PR.G	TSX	100	1	\$2,016.00
BND	TSX	100	1	\$1,922.00
BK.PR.A	TSX	100	1	\$1,094.00
VB.PR.A	TSX	100	1	\$1,057.00
ZDJ	TSX	100	1	\$5,777.00
MAV	TSX	100	1	\$127.00
BCE.PR.E	TSX	100	1	\$2,072.50
XFI	TSX	100	1	\$2,488.00
ZDB	TSX	100	1	\$1,630.00
XGI	TSX	100	1	\$4,377.00
IGCF	TSX	100	1	\$2,034.00
TLV	TSX	100	1	\$3,233.00
ZIC	TSX	100	1	\$1,890.00
BPO.PR.P	TSX	100	1	\$1,990.00
HGU	TSX	100	1	\$1,919.00