

## Trading Activity for November 18th, 2021

Volume  
57,133,988.00

Trades  
106,784.00

Value  
\$420,999,593.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,950,500	639	\$785,855.00
DIGI	CNSX	1,486,500	69	\$141,670.00
HEXO	TSX	1,025,900	973	\$1,720,985.00
UEX	TSX	932,000	203	\$362,265.00
NUG	Venture	882,000	17	\$35,280.00
XEG	TSX	652,600	591	\$6,964,171.00
XLY	TSX	573,500	241	\$139,396.25
GBLC	CNSX	569,000	25	\$34,200.00
FAT	CNSX	568,500	63	\$138,025.00
NUBF	TSX	499,323	1	\$12,962,425.08
FCU	TSX	455,500	237	\$408,750.00
CSTR	Venture	435,000	102	\$76,390.00
TKX	Venture	417,000	13	\$23,375.00
VLI	Venture	407,500	88	\$107,692.50
BYFM	CNSX	400,000	106	\$82,425.00
XIU	TSX	391,500	823	\$12,922,846.00
BTO	TSX	355,200	1,983	\$2,013,473.00
ZEB	TSX	350,700	450	\$13,575,792.00
CALI	CNSX	350,000	12	\$11,420.00
PTX	CNSX	342,000	8	\$13,680.00
WM	TSX	339,500	188	\$168,407.50
CBDT	CNSX	333,500	90	\$108,620.00
K	TSX	333,000	2,041	\$2,868,261.00
MEDV	NEO	304,000	48	\$26,855.00
SPMT	CNSX	302,500	17	\$56,162.50
LQID	CNSX	294,000	49	\$68,070.00
BBD.B	TSX	284,400	1,576	\$515,062.50
LABS	TSX	276,500	64	\$65,520.00
MFC	TSX	274,100	1,596	\$6,870,321.00
CRUZ	CNSX	268,000	52	\$74,882.50
GSVR	Venture	239,000	59	\$129,580.00
DAC	Venture	239,000	10	\$18,630.00
FCC	Venture	233,000	34	\$83,657.50
FUU	Venture	228,000	37	\$59,350.00
MVMD	CNSX	226,500	50	\$39,057.50
SU	TSX	225,300	1,719	\$7,276,281.50
BTE	TSX	223,700	487	\$918,480.00
HP	CNSX	222,500	153	\$171,720.00
GXU	Venture	216,000	96	\$92,465.00
NDA	Venture	202,500	53	\$126,165.00
CXXI	CNSX	201,500	211	\$149,325.00
RLV	Venture	200,000	1	\$2,000.00
MIN	TSX	198,000	53	\$83,637.50
IP	CNSX	197,000	20	\$26,167.50
NUMI	Venture	196,500	151	\$124,435.00
CVE	TSX	196,400	1,347	\$3,147,712.50

BAY	Venture	193,000	10	\$13,530.00
YRI	TSX	190,500	804	\$1,071,983.50
WML	Venture	189,500	54	\$99,505.00
CEM	Venture	189,000	65	\$109,045.00
WEED	TSX	178,300	1,532	\$2,845,192.00
SX	CNSX	172,000	66	\$87,872.50
MAW	TSX	172,000	130	\$31,355.00
OREA	TSX	171,500	40	\$23,172.50
WCP	TSX	169,500	1,102	\$1,216,015.00
ILI	Venture	169,000	13	\$23,582.50
NHHH	Venture	169,000	42	\$39,885.00
ARX	TSX	167,900	1,305	\$2,039,729.50
ATH	TSX	167,200	1,023	\$211,270.50
QNC	Venture	167,000	79	\$44,147.50
FF	TSX	167,000	103	\$57,300.00
ALTA	Venture	164,000	37	\$37,125.00
IMG	TSX	163,100	1,195	\$677,588.50
EMH	CNSX	163,000	13	\$13,045.00
PNE	TSX	160,000	218	\$117,980.00
KS	Venture	156,000	3	\$9,360.00
ABRA	Venture	154,000	34	\$67,457.50
SCZ	Venture	152,000	91	\$56,997.50
AAZ	Venture	152,000	10	\$13,015.00
DFY	TSX	150,400	1,018	\$4,150,457.00
THRM	Venture	149,500	39	\$57,157.50
AGN	CNSX	149,000	18	\$8,460.00
SNM	Venture	145,000	8	\$9,600.00
RMI	Venture	145,000	13	\$9,250.00
FAF	TSX	144,500	76	\$93,825.00
EVER	Venture	143,000	17	\$19,077.50
MYLK	Venture	142,500	25	\$113,340.00
LUN	TSX	142,100	941	\$1,492,573.00
GXE	TSX	141,500	55	\$136,817.50
LIS	Venture	140,200	59	\$145,661.00
PGM	Venture	140,000	112	\$122,155.00
AN	Venture	139,000	25	\$80,680.00
PULL	CNSX	136,500	31	\$22,237.50
CHOO	CNSX	136,000	4	\$6,150.00
SLNG	CNSX	136,000	20	\$17,005.00
BTCC.B	TSX	131,000	370	\$1,421,224.50
EGT	Venture	129,500	31	\$65,787.50
NEPT	TSX	129,000	90	\$97,320.00
FVI	TSX	127,700	1,129	\$636,282.00
STND	Venture	125,500	50	\$37,787.50
ACDC	CNSX	124,000	29	\$23,612.50
EAST	Venture	123,000	6	\$4,110.00
DEFI	NEO	122,600	298	\$441,349.50
NAM	Venture	122,500	29	\$15,032.50
TER	CNSX	122,000	482	\$895,135.00
CNQ	TSX	121,400	920	\$6,433,436.00
TRIP	CNSX	120,500	45	\$20,497.50
CPG	TSX	120,200	443	\$700,076.50
LUXX	CNSX	120,000	115	\$96,950.00
TGOD	CNSX	120,000	87	\$18,590.00
AEC	Venture	117,500	25	\$14,155.00
DML	TSX	117,300	329	\$261,821.00
FLT	Venture	117,000	143	\$104,995.00
LOWL	CNSX	115,000	132	\$93,315.00
SYH	Venture	115,000	51	\$69,820.00
RVV	CNSX	115,000	35	\$57,895.00
WNDR	NEO	111,500	122	\$311,787.00

<del>HME</del>	<del>Venture</del>	<del>110,000</del>	<del>367</del>	<del>\$529,864.00</del>
IHC	Venture	108,500	16	\$25,978.75
AZZ	TSX	108,500	73	\$73,210.00
TLO	TSX	108,500	37	\$76,275.00
FE	CNSX	108,000	12	\$28,195.00
HAMR	CNSX	107,300	136	\$101,076.00
HNU	TSX	105,100	313	\$1,669,800.00
VAB	TSX	104,800	118	\$2,661,097.00
PMR	Venture	104,500	7	\$13,377.50
ML	Venture	103,200	37	\$474,638.00
SIE	Venture	103,000	21	\$13,540.00
MOON	Venture	103,000	3	\$3,115.00
QCCU	Venture	101,000	16	\$32,235.00
PDFI	CNSX	100,500	17	\$67,175.00
ABX	TSX	100,200	488	\$2,603,047.00
BTCC	TSX	100,100	343	\$1,192,010.00
FORT	Venture	100,000	48	\$74,630.00
GAIA	CNSX	100,000	3	\$2,100.00
QYOU	Venture	99,000	24	\$27,680.00
XBB	TSX	98,500	114	\$3,066,519.50
NGW	CNSX	97,500	38	\$38,850.00
EPY	CNSX	97,000	9	\$10,570.00
CRON	TSX	96,000	875	\$596,823.00
NLV	CNSX	95,500	18	\$22,325.00
CURA	CNSX	95,300	421	\$1,154,296.00
HUT	TSX	94,600	934	\$1,483,101.00
HLTH	CNSX	94,000	7	\$8,170.00
CVV	Venture	92,500	27	\$52,595.00
MGA	TSX	91,500	38	\$30,255.00
HPQ	Venture	91,500	41	\$55,360.00
CSI	CNSX	89,500	16	\$25,417.50
BIR	TSX	89,200	671	\$686,145.00
PTK	Venture	89,000	63	\$85,520.00
BIGG	CNSX	88,600	153	\$136,471.00
ENTG	Venture	88,500	26	\$9,650.00
DMGI	Venture	88,200	150	\$107,075.00
DM	Venture	88,000	13	\$17,077.50
ZAIR	CNSX	88,000	31	\$26,480.00
MEG	TSX	87,500	699	\$967,095.00
CWRK	CNSX	87,500	30	\$27,942.50
REAL	TSX	87,100	833	\$683,281.00
XFN	TSX	86,900	94	\$4,344,222.00
SAY	Venture	86,000	6	\$4,730.00
ENB	TSX	85,900	761	\$4,339,020.00
BTCX.B	TSX	85,900	537	\$951,590.00
PHRM	CNSX	84,000	24	\$29,425.00
NGE	Venture	83,000	5	\$6,685.00
TD	TSX	82,600	511	\$7,633,018.00
NXE	TSX	82,500	507	\$544,070.00
BSX	TSX	82,000	50	\$63,885.00
CS	TSX	81,200	669	\$435,810.00
TBP	TSX	81,000	32	\$17,350.00
SGLD	TSX	81,000	5	\$6,260.00
FCO	Venture	81,000	4	\$7,700.00
FANS	CNSX	81,000	27	\$42,585.00
CHM	CNSX	81,000	8	\$2,835.00
CBD.U	TSX	80,000	65	\$15,187.50
DMR	Venture	80,000	6	\$5,135.00
NAN	Venture	79,500	20	\$39,827.50
BULL	CNSX	79,000	8	\$4,815.00
FFNT	CNSX	78,900	97	\$102,505.00

VRNO	CNSX	78,800	241	\$1,168,463.00
SPO	CNSX	78,000	6	\$800.00
TTT	CNSX	78,000	4	\$4,465.00
CL	CNSX	77,500	341	\$849,256.00
RY	TSX	77,300	726	\$10,189,050.50
MMED	NEO	77,100	243	\$208,336.00
NTE	Venture	77,000	12	\$29,842.50
PVG	TSX	76,600	702	\$1,382,241.00
BWR	Venture	76,000	2	\$2,280.00
DOS	Venture	76,000	5	\$6,130.00
NGD	TSX	75,400	297	\$162,854.00
AWLI	CNSX	75,300	71	\$82,180.00
RHC	Venture	75,000	22	\$41,030.00
APLI	TSX	75,000	26	\$14,212.50
AH	TSX	75,000	38	\$12,520.00
SE	CNSX	75,000	4	\$4,875.00
WELL	TSX	73,900	588	\$469,147.50
FMC	Venture	73,000	34	\$25,035.00
FTS	TSX	72,600	645	\$4,051,403.00
MGM	Venture	72,500	17	\$25,560.00
WHY	Venture	72,500	41	\$69,395.00
CODE	CNSX	72,500	12	\$10,245.00
BRAX	CNSX	72,000	9	\$9,700.00
APGO	Venture	72,000	65	\$53,870.00
L	TSX	71,900	547	\$7,046,332.50
STH	Venture	71,500	12	\$18,542.50
DLR	TSX	70,100	15	\$889,596.00
AME	Venture	70,000	9	\$6,652.50
YUM	CNSX	70,000	29	\$13,447.50
SOLR	Venture	69,500	17	\$12,385.00
ATD.B	TSX	69,100	622	\$3,601,482.00
AMPD	CNSX	69,000	21	\$28,522.50
AQN	TSX	68,800	457	\$1,224,625.50
DV	Venture	68,500	23	\$41,955.00
FRI	Venture	68,500	4	\$8,747.50
LIT	Venture	67,500	23	\$33,360.00
GTII	CNSX	67,300	429	\$1,830,339.00
TLT	Venture	66,500	17	\$14,087.50
NVLH	CNSX	65,500	61	\$29,347.50
NKG	Venture	65,500	19	\$26,102.50
LITH	Venture	65,500	28	\$49,665.00
HQD	TSX	65,400	23	\$360,265.00
YTY	Venture	65,000	10	\$4,025.00
TLRY	TSX	64,800	577	\$900,570.00
TOU	TSX	64,200	630	\$2,905,409.00
HMMJ	TSX	64,100	428	\$486,143.50
SSV	Venture	63,500	20	\$25,100.00
BRAU	Venture	63,000	17	\$22,167.50
MOVE	NEO	63,000	13	\$33,370.00
ECC	Venture	63,000	14	\$14,682.50
HXT	TSX	62,700	168	\$3,216,173.00
AGI	TSX	62,600	416	\$665,366.00
STS	Venture	62,500	15	\$17,655.00
SPC	Venture	62,500	5	\$6,712.50
TCF	CNSX	62,500	8	\$12,000.00
LAM	TSX	62,500	59	\$54,865.00
CP	TSX	62,000	582	\$5,854,355.00
TRP	TSX	61,500	527	\$3,738,312.00
FONE	CNSX	61,000	4	\$5,530.00
MYCO	NEO	60,500	24	\$13,917.50
FMAN	CNSX	60,500	14	\$29,702.50

FOOD	TSX	60,000	449	\$295,512.00
PKG	CNSX	60,000	8	\$5,480.00
LQWD	Venture	59,500	13	\$39,095.00
REI.UN	TSX	59,300	512	\$1,353,978.00
T	TSX	59,000	413	\$1,710,046.00
NVA	TSX	57,600	510	\$410,425.00
RIO	Venture	57,500	31	\$42,010.00
HQU	TSX	57,500	143	\$1,214,708.00
JUSH	CNSX	56,800	207	\$294,649.00
OG	Venture	56,500	15	\$30,855.00
VXTR	Venture	56,500	34	\$49,370.00
PPL	TSX	56,400	463	\$2,360,867.00
DOC	Venture	55,500	110	\$75,939.00
BNS	TSX	55,100	528	\$4,544,207.00
BSK	Venture	55,000	11	\$14,660.00
API	CNSX	55,000	28	\$35,175.00
PMN	TSX	55,000	6	\$9,190.00
TRUL	CNSX	54,900	281	\$2,000,210.00
CNR	TSX	54,700	546	\$8,865,585.00
COIN	NEO	54,100	71	\$108,777.00
GRAM.U	NEO	54,000	116	\$119,072.00
OGC	TSX	54,000	250	\$145,943.00
POW	TSX	53,800	402	\$2,307,459.50
FVL	TSX	53,500	36	\$23,037.50
CCO	TSX	53,100	521	\$1,770,271.00
HND	TSX	53,100	180	\$1,055,894.00
CGX	TSX	52,900	279	\$704,044.00
ADD	Venture	52,000	3	\$3,220.00
AC	TSX	51,900	445	\$1,253,033.00
ERF	TSX	51,500	467	\$660,277.50
AMY	Venture	51,500	47	\$40,085.00
ACB	TSX	51,200	439	\$469,430.00
SIZE	NEO	51,000	3	\$13,170.00
EFN	TSX	50,600	366	\$656,553.50
FPC	Venture	50,500	7	\$16,880.00
NTR	TSX	50,200	483	\$4,335,721.00
TVE	TSX	50,000	231	\$191,397.50
LAC	TSX	49,600	462	\$2,106,072.50
WMG	Venture	49,500	18	\$33,650.00
OGI	TSX	48,200	210	\$124,499.00
SIL	TSX	47,900	460	\$539,800.00
WPM	TSX	47,700	477	\$2,671,378.00
MAPS	Venture	47,500	11	\$23,422.50
AQA	TSX	47,500	8	\$4,987.50
SLF	TSX	47,400	367	\$3,333,277.00
BAM.A	TSX	47,200	462	\$3,545,993.00
SLI	Venture	47,100	406	\$484,673.00
SASY	CNSX	47,000	5	\$22,995.00
WGO	Venture	47,000	15	\$35,470.00
LMR	Venture	47,000	5	\$5,427.50
AVNT	TSX	47,000	30	\$14,865.00
MG	TSX	47,000	432	\$5,177,643.00
BTCC.U	TSX	46,500	187	\$507,882.00
CUF.UN	TSX	46,100	162	\$536,327.00
AR	TSX	46,000	343	\$183,758.00
UNO.H	Venture	46,000	4	\$2,225.00
CYBN	NEO	45,900	210	\$96,103.00
SES	TSX	45,700	426	\$254,577.00
SSRM	TSX	45,700	453	\$1,137,734.00
FM	TSX	45,600	423	\$1,230,265.00
GSHR	Venture	45,500	32	\$29,830.00

DEB	Venture	45,500	29	\$24,450.00
PYR	TSX	45,000	384	\$207,339.00
VEE	TSX	44,300	61	\$1,718,296.00
EDGM	CNSX	44,000	7	\$7,645.00
ATY	Venture	44,000	21	\$23,152.50
XBC	TSX	43,800	169	\$131,667.00
LKY	Venture	43,500	8	\$5,335.00
GLXY	TSX	43,100	225	\$1,464,944.50
CRL	CNSX	43,000	4	\$3,225.00
ACT	CNSX	43,000	19	\$34,005.00
HUD	Venture	43,000	3	\$3,225.00
VET	TSX	42,800	369	\$530,257.50
PLY	Venture	42,500	4	\$4,037.50
PLTH	CNSX	42,400	143	\$217,786.00
EU	Venture	42,300	108	\$79,222.00
CJ	TSX	42,300	386	\$200,590.00
CHR.DB.C	TSX	42,000	2	\$39,287.70
PUMA	Venture	42,000	6	\$17,785.00
CR	TSX	41,600	383	\$135,393.00
EIT.UN	TSX	41,500	105	\$548,412.00
BB	TSX	41,400	255	\$557,266.00
LI	Venture	41,200	78	\$215,596.00
PSK	TSX	41,200	329	\$619,775.00
FLWR	Venture	41,000	5	\$3,690.00
KGC	Venture	41,000	3	\$3,385.00
BTCX.U	TSX	41,000	201	\$456,050.00
RTM	Venture	41,000	3	\$2,405.00
KNR	NEO	41,000	53	\$122,618.00
HUV	TSX	40,300	95	\$381,450.00
LSPD	TSX	40,300	390	\$3,247,624.00
AEM	TSX	40,100	394	\$2,828,235.50
RTI	Venture	40,000	2	\$2,000.00
GSI	Venture	40,000	13	\$24,205.00
NCU	TSX	40,000	19	\$28,980.00
VPT	Venture	39,500	11	\$15,417.50
LFST	Venture	39,000	15	\$3,125.00
VSBY	CNSX	39,000	84	\$63,916.00
ALA	TSX	38,900	348	\$968,592.00
LPS	Venture	38,500	13	\$17,820.00
BLU	TSX	38,500	224	\$293,964.00
OSK	TSX	38,400	130	\$127,021.00
GIB.A	TSX	38,300	383	\$4,162,644.00
QRO	Venture	38,000	3	\$2,280.00
BLLG	CNSX	38,000	16	\$17,777.50
MRE	TSX	37,900	346	\$412,892.00
GGO	Venture	37,000	10	\$2,095.00
MGG	Venture	37,000	14	\$13,640.00
BKI	TSX	37,000	7	\$10,205.00
GGG	Venture	36,500	5	\$4,902.50
EDT	TSX	36,500	7	\$8,930.00
SONA	CNSX	36,500	4	\$16,890.00
HR.UN	TSX	36,400	333	\$604,163.00
HHL	TSX	35,500	120	\$302,732.00
BHS	Venture	35,500	3	\$4,517.50
FMS	Venture	35,000	5	\$3,225.00
GIL	TSX	34,800	342	\$1,869,576.00
NA	TSX	34,600	343	\$3,630,588.00
CXB	TSX	34,600	305	\$56,519.00
ENBI	CNSX	34,500	25	\$21,150.00
IMO	TSX	34,400	343	\$1,516,395.00
GCM	TSX	34,300	262	\$191,611.00
AYR.A	CNSX	34,200	259	\$842,700.00

MVY	Venture	34,000	5	\$4,980.00
WEF	TSX	34,000	195	\$63,054.00
AGC	Venture	34,000	20	\$8,030.00
DELC	CNSX	34,000	8	\$7,042.50
GLO	TSX	33,800	160	\$140,587.50
WPRT	TSX	33,700	229	\$108,085.00
PMIF	TSX	33,600	36	\$671,476.00
PNG	Venture	33,500	11	\$13,182.50
RSLV	Venture	33,500	21	\$30,170.00
ATC	Venture	33,500	30	\$3,775.00
CJR.B	TSX	33,100	181	\$179,887.00
TILT	NEO	33,000	11	\$13,265.00
NVX	Venture	33,000	7	\$4,470.00
CBR	Venture	33,000	16	\$14,085.00
NVEI	TSX	32,900	322	\$4,252,086.00
SVM	TSX	32,700	245	\$182,844.00
PMET	CNSX	32,500	9	\$11,395.00
LEXI	Venture	32,500	7	\$7,005.00
TGIF	CNSX	32,000	3	\$1,920.00
DKL	Venture	32,000	13	\$24,645.00
VBN	CNSX	32,000	1	\$3,840.00
CUSN	Venture	32,000	5	\$8,640.00
CWEB	TSX	31,700	175	\$62,778.00
NBM	Venture	31,500	12	\$15,590.00
ACU	Venture	31,500	4	\$4,862.50
GRDM	Venture	31,500	4	\$3,842.50
MAI	Venture	31,500	13	\$19,565.00
PTU	Venture	31,500	17	\$3,465.00
CCE	Venture	31,500	4	\$6,622.50
CBLU	Venture	31,500	4	\$8,625.00
DSV	Venture	31,414	33	\$63,228.28
DR	TSX	31,200	70	\$253,945.00
HRT	TSX	31,000	1	\$620.00
BRG	Venture	31,000	2	\$1,860.00
EMO	Venture	30,700	88	\$93,086.00
ROS	Venture	30,500	7	\$10,550.00
DVN	CNSX	30,500	4	\$14,387.50
XIC	TSX	30,400	71	\$1,048,450.00
VERY	Venture	30,400	72	\$48,949.00
GWO	TSX	30,100	279	\$1,148,210.00
SOU	Venture	30,000	1	\$1,650.00
SOI	Venture	30,000	3	\$2,100.00
ROVR	Venture	30,000	1	\$1,950.00
OWLI	CNSX	30,000	1	\$2,700.00
TRQ	TSX	29,700	278	\$488,860.00
PLUR	Venture	29,500	6	\$14,815.00
BEE	CNSX	29,500	7	\$8,740.00
NOT	Venture	29,500	18	\$22,655.00
BHC	TSX	29,400	292	\$966,947.00
PODA	CNSX	29,000	10	\$13,505.00
NDM	TSX	29,000	15	\$14,142.50
BCE	TSX	28,900	281	\$1,858,361.00
CAE	TSX	28,800	274	\$1,030,384.00
BITF	Venture	28,600	181	\$280,598.00
GSP	Venture	28,500	9	\$11,332.50
CCW	Venture	28,500	10	\$5,500.00
SLVR	Venture	28,000	13	\$19,015.00
WWT	Venture	28,000	9	\$8,715.00
GWAY	CNSX	28,000	18	\$44,851.00
PMKR	Venture	28,000	10	\$23,060.00
PGZ	Venture	28,000	14	\$19,787.50
HBM	TSX	28,000	140	\$245,492.00

SAE	Venture	27,500	4	\$6,297.50
WLLW	TSX	27,500	9	\$12,740.00
SCV	CNSX	27,500	11	\$18,995.00
WDR	CNSX	27,500	2	\$4,700.00
KO	Venture	27,000	2	\$1,890.00
OCG	Venture	27,000	5	\$6,380.00
PBX	Venture	27,000	37	\$21,975.00
DYA	TSX	27,000	9	\$7,035.00
MN	Venture	27,000	9	\$9,405.00
DBO	TSX	27,000	7	\$2,932.50
CANN	CNSX	27,000	4	\$2,210.00
ZAG	TSX	26,900	33	\$415,532.50
BMO	TSX	26,700	245	\$3,706,182.00
NTAR	CNSX	26,500	28	\$49,792.00
GGM	Venture	26,500	1	\$2,782.50
TXG	TSX	26,500	262	\$425,240.00
HVI.P	Venture	26,000	5	\$7,635.00
GPR	TSX	26,000	47	\$8,812.50
ZCS	TSX	25,913	6	\$364,884.04
ARQ	CNSX	25,500	4	\$3,207.50
GSQ	CNSX	25,500	4	\$9,645.00
VIVO	TSX	25,500	6	\$2,557.50
CRR.UN	TSX	25,300	109	\$464,318.00
AWKN	NEO	25,200	34	\$77,748.00
HME	Venture	25,000	12	\$23,350.00
KORE	Venture	25,000	9	\$12,515.00
NWI	CNSX	25,000	1	\$500.00
IVN	TSX	24,800	165	\$246,676.00
ZWU	TSX	24,600	75	\$312,908.50
PWWR	NEO	24,500	5	\$6,150.00
ELMT	CNSX	24,500	4	\$12,190.00
SSL	TSX	24,500	227	\$212,899.00
WEE	Venture	24,500	5	\$9,260.00
ADCO	TSX	24,500	15	\$15,890.00
AIR	Venture	24,500	16	\$6,187.50
NERD	CNSX	24,500	2	\$2,472.50
APC	Venture	24,500	4	\$5,390.00
NDVA	Venture	24,500	7	\$7,530.00
CVO	TSX	24,200	184	\$394,177.00
DIR.UN	TSX	24,200	229	\$405,365.00
ETHX.U	TSX	24,100	49	\$454,163.00
OR	TSX	24,100	239	\$402,677.00
PDM	Venture	24,000	7	\$4,730.00
FTEC	Venture	24,000	3	\$1,440.00
NPI	TSX	23,800	235	\$941,618.00
KHRN	Venture	23,500	11	\$5,737.50
JG	Venture	23,500	5	\$7,135.00
EWG	CNSX	23,500	5	\$14,725.00
PXT	TSX	23,500	207	\$533,884.00
GMG	Venture	23,400	39	\$122,321.00
CM	TSX	23,300	232	\$3,460,697.00
BBD.A	TSX	23,200	32	\$42,812.00
WEST	CNSX	23,000	5	\$2,925.00
TIUM.U	CNSX	23,000	9	\$14,975.00
AUEN	Venture	23,000	11	\$14,770.00
LOBE	CNSX	23,000	2	\$1,035.00
PGE	Venture	23,000	11	\$9,370.00
GIII	Venture	23,000	36	\$39,880.00
MXR	Venture	23,000	7	\$4,692.50
SKP	Venture	23,000	4	\$3,872.50
GIGA	Venture	23,000	6	\$11,275.00



MSD	TSX	22,900	187	\$148,879.00
SMOON				
XGD	TSX	22,700	37	\$431,293.00
TELO	Venture	22,500	8	\$9,895.00
GEL	Venture	22,500	8	\$18,025.00
BIOV	CNSX	22,500	4	\$6,075.00
VO	Venture	22,500	14	\$13,410.00
HULK	Venture	22,500	8	\$3,675.00
CMMC	TSX	22,200	85	\$75,027.00
GDNS	CNSX	22,100	32	\$36,970.00
AI	TSX	22,000	22	\$22,220.00
GET	CNSX	22,000	4	\$7,440.00
TRI	TSX	22,000	220	\$3,387,176.00
DELX	Venture	22,000	12	\$12,920.00
TORQ	Venture	22,000	19	\$22,130.00
JNH	Venture	22,000	3	\$4,475.00
VIPR	Venture	22,000	8	\$11,785.00
MARV	Venture	22,000	3	\$2,525.00
ZPS	TSX	21,963	6	\$282,663.81
LGD	TSX	21,700	35	\$26,593.00
HWX	TSX	21,600	184	\$105,077.00
SOY	TSX	21,600	201	\$180,001.00
VEXT	CNSX	21,500	8	\$16,860.00
TAL	Venture	21,500	12	\$8,210.00
EXE	TSX	21,500	143	\$154,749.00
REVO	Venture	21,500	2	\$5,747.50
ALPA	CNSX	21,500	6	\$6,232.50
GLDC	Venture	21,500	11	\$17,360.00
EDV	TSX	21,500	193	\$724,524.00
IDK	CNSX	21,500	12	\$16,250.00
NFI	TSX	21,400	168	\$486,865.50
RFP	TSX	21,300	201	\$319,808.00
PKI	TSX	21,100	198	\$733,442.00
REAX	Venture	21,100	126	\$91,022.00
PHNM	Venture	21,000	7	\$9,035.00
TCN	TSX	21,000	199	\$360,208.00
PGLD	Venture	21,000	3	\$15,340.00
EPL	Venture	21,000	4	\$3,355.00
MIRL	CNSX	21,000	4	\$1,785.00
SSE	Venture	21,000	2	\$945.00
ABI	Venture	21,000	4	\$2,235.00
GOAT	CNSX	20,500	3	\$5,047.50
AMMP	CNSX	20,500	14	\$11,140.00
RBX	Venture	20,500	4	\$8,357.50
BYN	Venture	20,500	2	\$7,465.00
NWX	Venture	20,500	6	\$10,177.50
AUSA	CNSX	20,500	5	\$3,895.00
POU	TSX	20,300	196	\$489,075.00
WFG	TSX	20,300	196	\$2,226,245.00
CCHW	CNSX	20,300	82	\$75,723.00
ETHX.B	TSX	20,200	67	\$382,822.00
EMA	TSX	20,100	192	\$1,192,177.00
BTC	CNSX	20,000	8	\$8,992.50
AZR	Venture	20,000	1	\$1,100.00
PNN	Venture	20,000	1	\$300.00
RZE	Venture	20,000	15	\$13,695.00
GDP	Venture	20,000	6	\$3,200.00
VUL	Venture	20,000	21	\$6,355.00
AAU	Venture	20,000	1	\$3,400.00
GHG	CNSX	20,000	5	\$600.00
U.UN	TSX	20,000	170	\$302,568.00
VAU	Venture	20,000	1	\$2,400.00

RWB	CNSX	20,000	13	\$11,320.00
ORCD	CNSX	20,000	2	\$2,500.00
TVC	Venture	20,000	2	\$5,250.00
ZCM	TSX	19,970	3	\$331,304.30
GLAS.A.U	NEO	19,700	35	\$87,882.00
EMP.A	TSX	19,600	187	\$758,921.00
QSR	TSX	19,600	183	\$1,413,250.00
LIM	CNSX	19,500	57	\$268,671.00
ALY	Venture	19,500	3	\$14,920.00
GRAM.WT.U	NEO	19,500	4	\$6,742.50
ONE	Venture	19,500	8	\$6,067.50
CTS	TSX	19,500	184	\$229,507.50
ULTH	CNSX	19,500	4	\$11,615.00
DIAM	TSX	19,500	6	\$3,510.00
GDNP	Venture	19,500	16	\$17,420.00
MX	TSX	19,300	190	\$1,068,636.00
EDR	TSX	19,000	95	\$131,778.00
CAT	CNSX	19,000	1	\$855.00
SOL	CNSX	19,000	18	\$68,790.00
NGC	Venture	19,000	14	\$13,445.00
TTX	CNSX	19,000	2	\$1,900.00
AOC	CNSX	19,000	6	\$5,340.00
ARE	TSX	19,000	177	\$329,013.00
SHL	Venture	19,000	7	\$2,280.00
KEY	TSX	19,000	185	\$576,516.00
ACO.X	TSX	18,900	186	\$802,107.00
ETHH.U	TSX	18,800	60	\$343,472.00
CIA	TSX	18,800	119	\$70,918.00
ZAC	Venture	18,700	66	\$19,802.00
ABST	TSX	18,700	181	\$227,491.00
TAAT	CNSX	18,700	26	\$55,779.00
VFV	TSX	18,600	55	\$1,957,885.00
AUN	Venture	18,500	10	\$12,540.00
VERT	Venture	18,500	2	\$2,590.00
KEL	TSX	18,500	100	\$91,665.50
NRM	Venture	18,500	10	\$14,495.00
VUI	Venture	18,500	6	\$11,060.00
GG	Venture	18,500	3	\$2,312.50
BNE	TSX	18,300	68	\$104,586.00
QBR.B	TSX	18,300	176	\$526,211.50
EBIT	TSX	18,100	86	\$505,414.00
BLDP	TSX	18,100	174	\$368,856.00
CCB	Venture	18,000	3	\$1,265.00
NICL	Venture	18,000	2	\$2,385.00
MFG	Venture	18,000	10	\$16,525.00
DMX	Venture	18,000	3	\$4,725.00
TRYP	CNSX	18,000	3	\$5,125.00
BUD	Venture	18,000	4	\$2,022.50
EMM	Venture	18,000	5	\$7,700.00
APP	CNSX	18,000	3	\$990.00
STRR	Venture	18,000	6	\$11,335.00
WDO	TSX	17,900	174	\$240,276.00
HEU	TSX	17,700	49	\$447,644.00
CEU	TSX	17,700	59	\$34,459.00
GGI	Venture	17,500	4	\$4,415.00
PEX	Venture	17,500	4	\$2,350.00
TFII	TSX	17,500	175	\$2,373,401.00
CYL	Venture	17,500	4	\$4,000.00
RDS	Venture	17,500	2	\$4,407.50
LNK	CNSX	17,500	2	\$3,675.00
ARTG	Venture	17,300	96	\$125,588.00

SNC	TSX	17,100	169	\$577,992.00
EGLX	TSX	17,100	146	\$93,833.00
H	TSX	17,100	126	\$521,072.00
IPG	Venture	17,000	2	\$2,210.00
MKO	Venture	17,000	4	\$6,862.50
ORG	Venture	17,000	5	\$9,515.00
TV	TSX	17,000	4	\$3,205.00
DGHI	Venture	16,600	48	\$124,552.00
RKL	CNSX	16,500	3	\$3,377.50
AAG	Venture	16,500	8	\$8,830.00
APN	Venture	16,500	5	\$4,672.50
FFOX	Venture	16,500	15	\$4,597.50
HECO	CNSX	16,500	24	\$48,432.00
NCP	TSX	16,500	2	\$1,767.50
SMY	Venture	16,500	3	\$3,637.50
ILC	Venture	16,500	4	\$1,770.00
DPM	TSX	16,300	133	\$150,723.00
KRR	TSX	16,200	85	\$81,861.00
NXLV	Venture	16,000	4	\$3,280.00
PLAY	CNSX	16,000	2	\$2,560.00
DB	Venture	16,000	7	\$3,370.00
ITP	TSX	16,000	146	\$404,667.00
VEGI	CNSX	16,000	3	\$17,659.00
HVT	Venture	16,000	3	\$1,195.00
MBLM	CNSX	16,000	3	\$3,930.00
ICON	Venture	16,000	4	\$1,575.00
IPT	Venture	16,000	6	\$9,920.00
SOT.UN	TSX	16,000	30	\$79,765.00
LUC	TSX	16,000	13	\$10,315.00
TMG	Venture	16,000	3	\$2,240.00
TKO	TSX	16,000	34	\$39,445.50
AT	TSX	15,800	153	\$74,641.00
OVV	TSX	15,800	158	\$711,327.00
HFR	TSX	15,700	13	\$158,460.00
ELD	TSX	15,600	155	\$193,719.00
DMT	Venture	15,500	10	\$7,277.50
TM	Venture	15,500	6	\$7,180.00
PAID	CNSX	15,500	3	\$6,437.50
ESNR	CNSX	15,400	10	\$15,329.00
RCI.B	TSX	15,300	148	\$907,526.00
VDY	TSX	15,200	24	\$647,049.00
CHR	TSX	15,200	105	\$60,417.00
VFF	TSX	15,100	151	\$148,286.00
TECK.B	TSX	15,100	129	\$501,904.00
CG	TSX	15,100	138	\$158,843.00
SNS	Venture	15,000	1	\$825.00
GUG	Venture	15,000	1	\$2,325.00
VPH	CNSX	15,000	5	\$11,360.00
CAS	TSX	15,000	140	\$212,451.00
ZNX	Venture	15,000	2	\$2,325.00
GPG	Venture	15,000	2	\$9,300.00
VALU	CNSX	15,000	6	\$1,527.50
KTR	Venture	15,000	2	\$3,000.00
ATW	Venture	15,000	1	\$975.00
CLS	TSX	14,900	140	\$215,894.00
GAGE	CNSX	14,800	24	\$31,930.00
URE	TSX	14,700	19	\$33,942.00
STEM	CNSX	14,500	9	\$3,892.50
TTR	Venture	14,500	24	\$42,050.00
CLZ	Venture	14,500	2	\$1,885.00
RKR	Venture	14,500	7	\$6,047.50
FCR.UN	TSX	14,500	144	\$269,696.00

KASH	CNSX	14,500	12	\$12,670.00
NETZ	NEO	14,500	71	\$192,868.00
NGT	TSX	14,400	144	\$1,039,939.00
SEA	TSX	14,200	81	\$366,489.00
TGL	TSX	14,200	131	\$57,476.00
FSZ	TSX	14,100	127	\$158,957.00
GR	Venture	14,000	2	\$4,725.00
KTN	Venture	14,000	3	\$3,710.00
COBC	Venture	14,000	4	\$685.00
DVG	Venture	14,000	3	\$980.00
BTCW	Venture	14,000	5	\$3,565.00
FTEL	CNSX	14,000	4	\$3,920.00
OGN	Venture	14,000	3	\$5,500.00
SIXW	CNSX	14,000	4	\$3,490.00
IFC	TSX	14,000	130	\$2,343,319.00
ROOF	Venture	14,000	6	\$5,160.00
OTEX	TSX	14,000	140	\$919,553.00
RGD	Venture	14,000	2	\$1,680.00
ART	Venture	14,000	8	\$3,555.00
SRX	TSX	13,600	69	\$85,940.00
TERM	TSX	13,600	8	\$132,804.00
RAYN	CNSX	13,500	2	\$6,680.00
TSK	TSX	13,500	4	\$4,320.00
DBG	Venture	13,500	7	\$4,152.50
PWM	Venture	13,500	5	\$2,975.00
PRT	CNSX	13,500	6	\$4,907.50
GQC	Venture	13,500	3	\$1,920.00
FYL	Venture	13,500	2	\$1,485.00
GEM	Venture	13,500	4	\$2,040.00
AGO	Venture	13,500	4	\$4,052.50
FT	TSX	13,500	3	\$1,845.00
NSE	Venture	13,500	8	\$8,855.00
HAPY	CNSX	13,500	4	\$23,035.00
SME	Venture	13,500	1	\$2,025.00
RIV	CNSX	13,400	43	\$21,315.00
CAR.UN	TSX	13,400	132	\$784,153.00
CPD	TSX	13,200	34	\$185,905.00
TSF	CNSX	13,000	8	\$5,802.50
RYO	Venture	13,000	3	\$680.00
PMC	CNSX	13,000	2	\$1,040.00
VEC	Venture	13,000	2	\$1,105.00
AZT	Venture	13,000	4	\$3,800.00
B	Venture	13,000	3	\$2,155.00
UGD	Venture	13,000	1	\$1,365.00
MPM	Venture	13,000	7	\$6,800.00
CMB	Venture	13,000	3	\$1,315.00
SGI	Venture	13,000	9	\$10,485.00
ETI	CNSX	13,000	4	\$5,070.00
CAVU	CNSX	13,000	7	\$5,330.00
GLDL	Venture	13,000	3	\$1,895.00
SUGR	Venture	13,000	3	\$440.00
LUCK	Venture	13,000	2	\$3,185.00
GENM	TSX	13,000	6	\$10,560.00
TCW	TSX	12,700	66	\$42,560.00
TA	TSX	12,600	124	\$171,826.00
OPS	TSX	12,600	35	\$42,210.00
WCN	TSX	12,600	126	\$2,198,767.00
INEO	Venture	12,500	2	\$3,875.00
BETR	CNSX	12,500	4	\$3,815.00
HAPB	Venture	12,500	7	\$4,167.50
BRY	TSX	12,500	6	\$2,410.00

ONEX	TSX	12,400	114	\$1,156,197.00
NLC	Venture	12,300	19	\$79,009.00
ECN	TSX	12,300	120	\$133,264.00
AAV	TSX	12,300	120	\$101,513.00
CIX	TSX	12,200	118	\$361,747.00
MRU	TSX	12,100	119	\$774,185.00
SURG	Venture	12,000	4	\$4,242.50
PAT	TSX	12,000	4	\$5,040.00
CCCM	Venture	12,000	3	\$2,092.50
PHRX	CNSX	12,000	2	\$540.00
PERK	CNSX	12,000	3	\$780.00
SOMA	Venture	12,000	4	\$5,020.00
MMEN	CNSX	12,000	5	\$3,602.50
CALM	CNSX	12,000	5	\$4,482.50
ATX	Venture	12,000	10	\$3,845.00
OCO	Venture	11,700	6	\$29,949.00
DOL	TSX	11,700	113	\$673,181.00
SCL	TSX	11,600	110	\$54,203.00
NWH.UN	TSX	11,600	93	\$157,692.00
ETU	Venture	11,500	2	\$1,782.50
MEK	Venture	11,500	3	\$1,612.50
DRM	TSX	11,500	44	\$386,271.00
IQ	Venture	11,500	5	\$3,575.00
KNE	Venture	11,500	3	\$1,902.50
FPX	Venture	11,500	5	\$6,690.00
BLR	CNSX	11,500	2	\$7,475.00
BMV	Venture	11,500	2	\$1,215.00
TSU	TSX	11,500	97	\$525,748.00
MRBL	CNSX	11,500	3	\$1,610.00
AUCU	CNSX	11,500	1	\$1,840.00
VVC	Venture	11,500	2	\$1,840.00
NWST	Venture	11,500	7	\$9,990.00
ESI	TSX	11,400	85	\$20,043.00
NG	TSX	11,300	108	\$111,159.00
DFN	TSX	11,300	61	\$92,282.00
BEP.UN	TSX	11,200	112	\$535,076.00
SBB	TSX	11,100	40	\$18,146.00
TRU	Venture	11,000	1	\$2,090.00
LXE	Venture	11,000	4	\$10,370.00
NBVA	Venture	11,000	7	\$8,800.00
SVE	Venture	11,000	4	\$5,095.00
AEX	Venture	11,000	4	\$6,330.00
XMG	CNSX	11,000	3	\$990.00
HODL	CNSX	11,000	6	\$2,395.00
JAX	Venture	11,000	2	\$615.00
PAAS	TSX	11,000	110	\$380,205.00
AEP	Venture	11,000	10	\$6,485.00
MUR	Venture	11,000	3	\$1,405.00
GLDN	Venture	11,000	5	\$1,690.00
XOP	CNSX	11,000	5	\$4,335.00
CCL.B	TSX	11,000	105	\$732,871.00
CHAL	CNSX	11,000	4	\$6,580.00
ZEN	Venture	10,900	17	\$76,917.00
PSLV	TSX	10,900	5	\$119,098.00
MTL	TSX	10,800	104	\$132,754.00
HOD	TSX	10,800	12	\$87,932.00
XUT	TSX	10,700	14	\$323,125.00
KNT	TSX	10,600	72	\$89,671.00
NXF	TSX	10,600	36	\$52,448.00
FD	Venture	10,600	46	\$13,044.00
PRMW	TSX	10,500	92	\$248,784.00
FH	NEO	10,500	2	\$3,175.00

HOC	Venture	10,500	3	\$2,310.00
ATZ	TSX	10,500	104	\$552,079.00
ECOM	Venture	10,500	6	\$7,340.00
MTH	Venture	10,500	3	\$1,050.00
INNO	CNSX	10,500	6	\$10,906.00
EQX	TSX	10,500	85	\$109,785.00
AUMN	TSX	10,500	11	\$6,145.00
MMV	Venture	10,500	3	\$1,417.50
FTT	TSX	10,300	92	\$370,761.00
ZWB	TSX	10,100	48	\$219,398.00
MBCN	TSX	10,100	14	\$40,099.00
FR	TSX	10,100	100	\$169,264.00
BGS	Venture	10,000	2	\$3,100.00
SGD	CNSX	10,000	6	\$5,705.00
KG	Venture	10,000	1	\$1,900.00
BEX	Venture	10,000	1	\$1,700.00
PML	Venture	10,000	1	\$1,800.00
ANX	TSX	10,000	1	\$7,200.00
HELP	CNSX	10,000	1	\$1,650.00
KLS	TSX	10,000	10	\$7,410.00
CPR	Venture	10,000	2	\$2,600.00
USCU	Venture	10,000	1	\$1,050.00
SEK	CNSX	10,000	2	\$1,475.00
RFR	CNSX	10,000	1	\$850.00
PNPN	Venture	10,000	1	\$1,750.00
ADE	Venture	10,000	1	\$150.00
IVI	Venture	10,000	1	\$450.00
ELEF	TSX	10,000	8	\$3,085.00
LPK	Venture	10,000	2	\$450.00
GRSL	Venture	10,000	3	\$3,717.50
FUSE	Venture	10,000	5	\$800.00
MMN	Venture	10,000	1	\$650.00
ENRG	Venture	10,000	2	\$900.00
NI	CNSX	10,000	1	\$200.00
KGS	Venture	10,000	1	\$600.00
MGI	Venture	10,000	1	\$850.00
ITKO	CNSX	10,000	2	\$950.00
MIS	CNSX	10,000	1	\$850.00
URL	CNSX	10,000	1	\$1,750.00
CFE	CNSX	10,000	2	\$950.00
LTE	Venture	10,000	1	\$1,400.00
DAU	Venture	10,000	1	\$1,600.00
AFI	CNSX	10,000	1	\$300.00
UPI	Venture	10,000	2	\$1,800.00
MCI	Venture	10,000	3	\$1,722.50
NCI	Venture	10,000	1	\$500.00
POND	Venture	10,000	5	\$4,017.50
LOT	Venture	10,000	1	\$700.00
HI	Venture	10,000	2	\$1,200.00
IONC	CNSX	10,000	1	\$600.00
AGG	Venture	10,000	2	\$1,300.00
XGC	Venture	10,000	2	\$750.00
MOS	Venture	10,000	1	\$250.00
MRM	CNSX	10,000	2	\$1,150.00
SAP	TSX	9,900	95	\$298,040.00
XSU	TSX	9,900	33	\$469,138.00
ZSP	TSX	9,900	27	\$644,346.00
CU	TSX	9,800	95	\$348,444.00
STLC	TSX	9,800	97	\$426,542.00
SVA	Venture	9,800	11	\$12,988.00
KL	TSX	9,700	97	\$540,650.00
SW	TSX	9,700	94	\$223,791.00

DF	TSX	9,700	48	\$61,988.00
TBLL	Venture	9,500	6	\$980.00
MEDA	CNSX	9,500	5	\$8,825.00
FSY	TSX	9,500	16	\$9,353.00
CAGR	Venture	9,500	3	\$1,235.00
FEC	TSX	9,500	76	\$81,737.00
LOVE	Venture	9,500	2	\$1,305.00
LN	TSX	9,500	6	\$7,925.00
DOSE	CNSX	9,500	3	\$5,605.00
EQTY	Venture	9,500	5	\$1,310.00
GUD	TSX	9,500	52	\$50,833.00
TORO	Venture	9,500	1	\$1,282.50
RVX	TSX	9,500	4	\$4,517.50
VLE	TSX	9,500	4	\$4,480.00
RUS	TSX	9,300	92	\$327,381.00
TXP	TSX	9,100	82	\$20,908.00
ISO	Venture	9,100	29	\$43,139.00
ATE	TSX	9,000	5	\$7,420.00
RR	Venture	9,000	2	\$410.00
YGT	Venture	9,000	3	\$2,117.50
ZOG	CNSX	9,000	1	\$2,250.00
YNV	Venture	9,000	9	\$3,725.00
AAB	TSX	9,000	3	\$1,400.00
NEWU	Venture	9,000	2	\$3,440.00
DEX	Venture	9,000	4	\$2,750.00
BAMM	CNSX	9,000	6	\$4,445.00
TRIP.WT	CNSX	9,000	2	\$495.00
GBU	Venture	9,000	2	\$2,070.00
ELM	Venture	9,000	2	\$380.00
SZLS	TSX	9,000	6	\$2,280.00
MFI	TSX	8,900	82	\$274,006.00
NOU	Venture	8,800	23	\$95,278.00
QTIP	NEO	8,800	12	\$968,247.00
VUN	TSX	8,700	32	\$721,488.00
KOR	TSX	8,700	19	\$35,355.00
HPR	TSX	8,600	9	\$84,815.00
ABXX	NEO	8,600	23	\$32,016.00
SAM	TSX	8,500	4	\$2,142.50
HCG	TSX	8,500	69	\$379,907.00
NGEN	Venture	8,500	24	\$23,386.00
MAE	Venture	8,500	2	\$1,227.50
NCAU	Venture	8,500	3	\$5,615.00
IFP	TSX	8,500	81	\$259,904.00
AEZS	TSX	8,500	6	\$5,275.00
GTCH	CNSX	8,500	4	\$6,185.00
WTE	TSX	8,500	80	\$232,449.00
HAN	Venture	8,500	2	\$2,125.00
IIP.UN	TSX	8,500	72	\$146,080.00
VSF	TSX	8,300	16	\$196,627.00
SPB	TSX	8,300	76	\$116,455.00
CLIQ	TSX	8,300	59	\$76,900.00
IGM	TSX	8,200	74	\$408,696.00
EFX	TSX	8,200	36	\$69,012.00
AD.UN	TSX	8,200	81	\$158,391.50
VCN	TSX	8,100	23	\$353,890.00
XSP	TSX	8,024	30	\$406,253.50
LAB	Venture	8,000	9	\$7,280.00
LDI	Venture	8,000	1	\$760.00
SJL	Venture	8,000	2	\$1,280.00
OPTI	CNSX	8,000	8	\$4,930.00
SXL	Venture	8,000	2	\$760.00
ESM	TSX	8,000	2	\$2,785.00

PEGA	Venture	8,000	1	\$480.00
OPHR	Venture	8,000	1	\$1,040.00
EAM	Venture	8,000	3	\$1,910.00
BLO	CNSX	8,000	4	\$5,430.00
IMP	TSX	8,000	10	\$6,665.00
DYG	Venture	8,000	1	\$1,320.00
LECR	CNSX	8,000	3	\$3,885.00
SOLV	CNSX	8,000	3	\$560.00
HEAT	CNSX	8,000	3	\$1,482.50
ROK	Venture	8,000	3	\$1,825.00
F	Venture	7,800	42	\$12,879.00
SRU.UN	TSX	7,700	76	\$246,654.00
HOU	TSX	7,600	8	\$107,674.00
AP.UN	TSX	7,600	72	\$334,744.00
PIPE	TSX	7,600	30	\$27,897.00
NBLC	Venture	7,500	5	\$5,970.00
FMM	Venture	7,500	2	\$1,437.50
GWM	Venture	7,500	1	\$5,325.00
CLAR	CNSX	7,500	2	\$1,952.50
FURY	TSX	7,500	9	\$6,740.00
IMV	TSX	7,500	39	\$16,603.00
SVG	Venture	7,500	3	\$1,400.00
NILI	Venture	7,500	4	\$1,492.50
S	TSX	7,500	5	\$3,112.50
VEXT.WT	CNSX	7,500	3	\$2,762.50
JUMP	Venture	7,500	1	\$1,162.50
AOI	TSX	7,400	39	\$14,541.00
ACRG.A.U	CNSX	7,400	16	\$15,126.00
FNV	TSX	7,300	73	\$1,344,614.00
SHOP	TSX	7,300	73	\$15,380,909.00
FRU	TSX	7,300	72	\$88,277.00
GRT.UN	TSX	7,300	71	\$729,010.00
URC	Venture	7,200	56	\$46,920.00
VSC	TSX	7,200	8	\$175,080.00
EARK	NEO	7,100	22	\$149,598.00
E	TSX	7,000	3	\$2,280.00
NOC	Venture	7,000	2	\$2,065.00
LLG	Venture	7,000	6	\$4,870.00
QPM	Venture	7,000	1	\$1,820.00
XRE	TSX	7,000	8	\$144,583.00
MMY	Venture	7,000	1	\$875.00
VEGA	CNSX	7,000	4	\$2,565.00
VIS	Venture	7,000	5	\$385.00
ATHR	CNSX	7,000	2	\$2,100.00
LITT	Venture	7,000	2	\$140.00
PUMP	CNSX	7,000	2	\$70.00
BNKR	CNSX	7,000	1	\$1,680.00
GGD	TSX	7,000	42	\$26,123.00
POT	CNSX	7,000	1	\$315.00
NZN	Venture	7,000	1	\$455.00
CVX	Venture	7,000	4	\$2,750.00
TRAC	CNSX	7,000	2	\$6,150.00
VRAR	CNSX	7,000	5	\$3,810.00
WRN	TSX	7,000	13	\$12,945.00
MON	Venture	7,000	1	\$595.00
RAMM	CNSX	7,000	2	\$2,520.00
CGN	CNSX	7,000	2	\$4,200.00
SMN	Venture	7,000	1	\$4,060.00
IAG	TSX	6,900	69	\$511,126.50
ZPR	TSX	6,900	25	\$81,041.50
CPAU	Venture	6,700	7	\$9,755.00
PKK	CNSX	6,700	61	\$58,944.00



DOO	TSX	6,700	67	\$744,626.00
FOBI	Venture	6,700	4	\$10,052.00
HOLD	NEO	6,600	18	\$21,444.00
GOOS	TSX	6,600	66	\$425,339.00
SIC	Venture	6,500	2	\$2,460.00
SBR	TSX	6,500	1	\$715.00
TPZ	TSX	6,500	52	\$116,382.00
MDF	TSX	6,500	15	\$35,003.00
AFE	Venture	6,500	3	\$1,592.50
RNW	TSX	6,500	52	\$123,100.50
BTCQ	TSX	6,500	36	\$79,593.00
DEFN	Venture	6,500	3	\$1,982.50
DAN	Venture	6,500	2	\$3,635.00
MI.UN	TSX	6,500	55	\$146,913.00
GTWO	Venture	6,500	3	\$2,795.00
FO	Venture	6,500	2	\$845.00
AX.UN	TSX	6,500	65	\$76,566.00
ODD	Venture	6,500	3	\$4,550.00
HIRE	Venture	6,500	2	\$2,107.50
NM	CNSX	6,500	4	\$4,200.00
CTX	TSX	6,500	2	\$4,030.00
BES	Venture	6,500	5	\$1,870.00
X	TSX	6,500	65	\$864,644.00
ASE	CNSX	6,500	18	\$8,916.00
SIA	TSX	6,400	64	\$97,226.00
DBM	TSX	6,400	58	\$44,829.00
DND	TSX	6,400	52	\$272,117.00
GEI	TSX	6,300	63	\$149,400.00
ARG	TSX	6,300	15	\$8,464.00
AIM	TSX	6,200	59	\$30,690.00
QUIS	Venture	6,200	29	\$6,611.00
MDI	TSX	6,100	54	\$56,002.00
GFL	TSX	6,100	54	\$322,324.00
CCR	CNSX	6,000	2	\$330.00
GWA	Venture	6,000	1	\$1,110.00
GOLD	TSX	6,000	25	\$12,151.00
GRC	TSX	6,000	3	\$1,200.00
NPRA	CNSX	6,000	6	\$5,430.00
DCSI	CNSX	6,000	5	\$2,900.00
OGO	Venture	6,000	2	\$2,017.50
SLV	CNSX	6,000	3	\$4,790.00
TNR	Venture	6,000	1	\$270.00
GPH	Venture	6,000	3	\$14,480.00
NOCR	Venture	6,000	2	\$900.00
GSS	Venture	6,000	1	\$1,380.00
LXR	TSX	6,000	3	\$612.50
OLA	TSX	6,000	36	\$32,506.00
TSD	Venture	6,000	4	\$4,490.00
GLD	Venture	6,000	3	\$1,455.00
MTC	Venture	6,000	1	\$240.00
NEON	CNSX	6,000	2	\$625.00
CDU	Venture	6,000	1	\$750.00
PFIA	TSX	5,900	9	\$61,891.00
STN	TSX	5,800	58	\$417,011.00
NXR.UN	TSX	5,800	50	\$74,090.00
PTM	TSX	5,700	47	\$19,439.00
PSI	TSX	5,700	48	\$62,342.00
PHYS	TSX	5,700	1	\$105,279.00
BIP.UN	TSX	5,600	56	\$408,427.00
XMA	TSX	5,600	4	\$103,491.00
PEY	TSX	5,600	56	\$63,796.00

KEI	TSX	5,500	3	\$635.00
MSV	TSX	5,500	2	\$2,282.50
TLG	TSX	5,500	3	\$4,790.00
NFLD	CNSX	5,500	6	\$3,635.00
PBL	TSX	5,500	45	\$218,353.00
CTC.A	TSX	5,500	51	\$962,385.00
ADK	Venture	5,500	4	\$1,907.50
MAS	Venture	5,500	1	\$660.00
CPX	TSX	5,500	55	\$222,997.00
GOG	Venture	5,500	3	\$1,877.50
QTA	Venture	5,500	2	\$885.00
NOM	CNSX	5,500	3	\$4,970.00
TK	Venture	5,500	2	\$995.00
SJ	TSX	5,500	54	\$230,270.00
SIX	CNSX	5,500	1	\$935.00
NXO	Venture	5,500	5	\$4,440.00
HBOR	CNSX	5,500	4	\$4,625.00
MTB	Venture	5,500	2	\$962.50
HS	CNSX	5,500	3	\$4,035.00
SMT	TSX	5,400	29	\$9,794.00
CCA	TSX	5,400	52	\$535,523.00
KMP.UN	TSX	5,400	40	\$124,511.00
ZCN	TSX	5,400	14	\$157,323.00
WN	TSX	5,400	54	\$762,107.00
DNTL	TSX	5,300	37	\$93,279.00
LNF	TSX	5,300	32	\$129,411.00
ACQ	TSX	5,200	50	\$189,429.00
ETC	TSX	5,200	26	\$69,874.00
PLC	TSX	5,200	52	\$215,753.00
USGD	CNSX	5,100	5	\$6,516.00
ZQQ	TSX	5,100	31	\$605,835.00
HSU	TSX	5,100	8	\$106,678.00
ENS.PR.A	TSX	5,100	5	\$51,824.00
JUVA	CNSX	5,000	4	\$1,727.50
CSO	Venture	5,000	1	\$3,500.00
SIS	TSX	5,000	50	\$100,628.00
USS	Venture	5,000	1	\$1,125.00
EAC	Venture	5,000	1	\$450.00
KC	Venture	5,000	1	\$5,350.00
SGN	Venture	5,000	1	\$675.00
TBK	Venture	5,000	2	\$1,150.00
ROCK	Venture	5,000	1	\$525.00
STNG	Venture	5,000	2	\$810.00
ECR	Venture	5,000	1	\$850.00
TGM	Venture	5,000	3	\$4,800.00
WRG	TSX	5,000	1	\$1,625.00
KHRN.WT	Venture	5,000	1	\$400.00
MOLY	NEO	5,000	2	\$3,160.00
JJ	Venture	5,000	3	\$750.00
GFG	Venture	5,000	1	\$725.00
DELT	CNSX	5,000	3	\$3,100.00
EHT	Venture	5,000	2	\$1,150.00
FIT	CNSX	5,000	1	\$1,375.00
CWC	Venture	5,000	1	\$875.00
NIM	Venture	5,000	1	\$500.00
NPT	CNSX	5,000	1	\$1,000.00
PXA	Venture	5,000	1	\$3,250.00
DG	Venture	5,000	1	\$1,200.00
WUC	CNSX	5,000	6	\$13,300.00
LXG	Venture	5,000	2	\$2,615.00
FWZ	Venture	5,000	2	\$3,660.00

RLG	CNSX	5,000	1	\$275.00
XTT	Venture	5,000	1	\$225.00
NBR	Venture	5,000	1	\$1,100.00
PREV	CNSX	5,000	2	\$125.00
HIU	TSX	5,000	1	\$65,950.00
FUEL	CNSX	5,000	1	\$1,125.00
GCN	Venture	5,000	1	\$400.00
RSF.WT	CNSX	5,000	1	\$200.00
ORGN	CNSX	5,000	1	\$1,575.00
LHR	Venture	5,000	1	\$75.00
CAPT	Venture	5,000	1	\$1,150.00
GEMC	Venture	5,000	3	\$1,430.00
CVGR	CNSX	5,000	1	\$275.00
ERTH	CNSX	5,000	3	\$970.00
ICM	Venture	5,000	1	\$1,000.00
ACP	Venture	5,000	1	\$275.00
EFR	TSX	4,900	39	\$61,960.00
PRYM	Venture	4,900	11	\$24,130.00
IAU	TSX	4,900	33	\$15,084.00
NB	TSX	4,900	17	\$6,811.00
ALLI	Venture	4,800	7	\$5,723.00
LEV	TSX	4,800	47	\$67,212.00
WSP	TSX	4,800	47	\$852,695.50
TBRD	Venture	4,700	7	\$21,023.00
PD	TSX	4,700	47	\$219,540.00
ATA	TSX	4,600	45	\$224,969.00
NOA	TSX	4,600	29	\$88,507.00
D.UN	TSX	4,600	40	\$109,154.00
AHC	TSX	4,600	17	\$20,110.00
MOJO	CNSX	4,500	1	\$990.00
RHT	Venture	4,500	2	\$4,860.00
HITI.WT	Venture	4,500	1	\$922.50
AUAU	Venture	4,500	3	\$1,752.50
GAL	Venture	4,500	2	\$1,762.50
ITE	TSX	4,500	3	\$877.50
GOM	Venture	4,500	1	\$652.50
SPA	Venture	4,500	2	\$1,405.00
MOZ	TSX	4,500	29	\$14,465.00
TNX	TSX	4,500	5	\$2,500.00
ETHH.B	TSX	4,500	21	\$83,067.00
JZR	Venture	4,500	2	\$3,240.00
VST	CNSX	4,500	2	\$1,867.50
PSYK	NEO	4,500	8	\$28,479.00
MIR	Venture	4,500	1	\$517.50
PGV	Venture	4,500	2	\$515.00
HSTR	Venture	4,500	4	\$3,720.00
AJX	TSX	4,500	2	\$3,330.00
TEM	Venture	4,500	2	\$1,305.00
NVCN	TSX	4,500	8	\$3,875.00
VIV	Venture	4,500	1	\$1,755.00
BHSC	CNSX	4,500	2	\$1,800.00
WILD	TSX	4,400	43	\$16,991.00
ETHH	TSX	4,400	29	\$79,390.00
DSG	TSX	4,300	43	\$491,360.00
RECP	TSX	4,300	6	\$88,379.00
XUS	TSX	4,300	17	\$316,994.00
SALT	Venture	4,300	34	\$6,158.00
CNE	TSX	4,300	30	\$14,272.00
XEI	TSX	4,300	9	\$108,098.00
CGL	TSX	4,200	22	\$64,120.00
PGI.UN	TSX	4,100	13	\$41,902.00

APM	Venture	4,100	5	\$5,706.00
SVI	Venture	4,100	5	\$26,174.00
VLNS	TSX	4,100	35	\$21,433.00
ZWC	TSX	4,100	7	\$77,604.50
TCL.A	TSX	4,100	41	\$78,182.00
MAG	TSX	4,100	41	\$100,340.00
FFN.PR.A	TSX	4,100	27	\$41,649.00
FKM	Venture	4,000	2	\$395.00
FISH	Venture	4,000	2	\$5,840.00
PSYB	Venture	4,000	3	\$1,477.50
GCL	TSX	4,000	2	\$3,260.00
USHA	Venture	4,000	2	\$1,320.00
HMUS	NEO	4,000	9	\$24,499.00
TELE	CNSX	4,000	1	\$1,300.00
ASP	TSX	4,000	1	\$140.00
SM	Venture	4,000	2	\$2,320.00
MBX	TSX	4,000	1	\$2,800.00
DMI	Venture	4,000	2	\$1,350.00
HZM	TSX	4,000	1	\$600.00
PEI	Venture	4,000	1	\$160.00
PMT	TSX	4,000	3	\$2,510.00
DEAL	Venture	4,000	1	\$1,800.00
ION	Venture	4,000	3	\$2,260.00
SILV	Venture	4,000	1	\$660.00
NEXE	Venture	4,000	7	\$3,495.00
HAVN	CNSX	4,000	2	\$880.00
WIN	Venture	4,000	1	\$380.00
TML	TSX	4,000	2	\$3,120.00
CMIL	Venture	4,000	1	\$380.00
CHP.UN	TSX	4,000	37	\$60,089.00
FUZN	CNSX	4,000	3	\$620.00
OSS	Venture	4,000	4	\$2,325.00
CCM	TSX	4,000	1	\$1,920.00
BAC	CNSX	4,000	1	\$440.00
CSH.UN	TSX	4,000	40	\$47,914.00
WIL	Venture	4,000	2	\$2,990.00
MNTR	Venture	4,000	2	\$765.00
AL	Venture	4,000	1	\$420.00
IBAT	CNSX	4,000	1	\$3,200.00
QRC	Venture	4,000	2	\$3,180.00
SBM	Venture	4,000	1	\$820.00
LGIQ	NEO	3,900	5	\$11,623.00
JWEL	TSX	3,900	34	\$154,011.00
FFN	TSX	3,900	39	\$29,459.00
VZLA	Venture	3,900	24	\$13,252.00
ASM	TSX	3,800	9	\$4,977.00
VOYG	TSX	3,800	32	\$71,101.50
INE	TSX	3,800	36	\$73,491.00
BITC	TSX	3,800	14	\$83,030.00
FOM	Venture	3,800	15	\$11,399.00
PWF.PR.I	TSX	3,700	4	\$92,463.00
MAXR	TSX	3,700	37	\$147,888.00
AXU	TSX	3,700	18	\$9,975.00
FTRP	TSX	3,700	25	\$21,248.00
SJR.B	TSX	3,600	32	\$132,799.00
YGR	TSX	3,600	36	\$6,089.00
QTRH	TSX	3,600	34	\$9,377.00
ELR	TSX	3,500	1	\$1,050.00
HZU	TSX	3,500	2	\$53,560.00
BWCG	Venture	3,500	2	\$2,345.00
WIB	CNSX	3,500	3	\$1,410.00
LEXT	CNSX	3,500	1	\$490.00

CURE	CNSX	3,500	2	\$577,500
PLY	Venture	3,500	4	\$2,715.00
SMRT	NEO	3,500	6	\$2,985.00
CSX	Venture	3,500	2	\$1,340.00
MAU	Venture	3,500	1	\$2,520.00
CZO	Venture	3,500	1	\$1,995.00
CRES	CNSX	3,500	1	\$420.00
GOT	Venture	3,500	3	\$3,025.00
GRAY	CNSX	3,500	3	\$1,090.00
NLH	Venture	3,500	2	\$2,250.00
KALO	Venture	3,500	2	\$832.50
AGX	Venture	3,500	2	\$1,335.00
GRG	Venture	3,500	1	\$665.00
TGH	Venture	3,500	1	\$1,855.00
CDVA	CNSX	3,500	1	\$1,435.00
TAO	Venture	3,500	1	\$1,505.00
ELEC	Venture	3,500	1	\$1,225.00
CPI	TSX	3,500	1	\$1,750.00
SGY	TSX	3,400	17	\$14,935.00
CF	TSX	3,400	29	\$52,327.00
ETHQ.U	TSX	3,400	5	\$56,801.00
ZZZ	TSX	3,300	31	\$126,648.00
ZST	TSX	3,300	6	\$163,212.00
MOGO	TSX	3,300	33	\$22,746.00
ENGH	TSX	3,200	31	\$179,923.00
HDI	TSX	3,200	32	\$138,662.00
EFL	TSX	3,200	2	\$3,444.00
FTN	TSX	3,200	9	\$38,148.00
THNC	TSX	3,200	24	\$30,144.00
ERO	TSX	3,200	32	\$73,130.00
BIPC	TSX	3,200	32	\$248,222.00
NWC	TSX	3,200	32	\$112,680.00
TIH	TSX	3,200	31	\$361,717.00
LI.WT	Venture	3,200	2	\$6,712.00
EXRO	TSX	3,200	14	\$11,302.00
FIL	TSX	3,200	18	\$39,518.00
GTE	TSX	3,200	6	\$3,291.00
CFP	TSX	3,100	31	\$87,926.00
ETHR	TSX	3,100	26	\$57,359.00
BLX	TSX	3,100	31	\$117,294.00
GFP	Venture	3,100	11	\$5,170.00
VSP	TSX	3,100	17	\$244,048.00
ZEO	TSX	3,100	17	\$148,693.00
ADY	Venture	3,000	1	\$180.00
LR	Venture	3,000	2	\$1,350.00
CGD	Venture	3,000	1	\$105.00
IGX	TSX	3,000	3	\$2,010.00
BPRF	TSX	3,000	3	\$80,100.00
C	Venture	3,000	3	\$165.00
CTOC	CNSX	3,000	2	\$780.00
CGII	CNSX	3,000	1	\$705.00
MD	Venture	3,000	1	\$1,800.00
BNCH	Venture	3,000	15	\$3,150.00
MEAL	CNSX	3,000	1	\$2,400.00
CWB.PR.D	TSX	3,000	5	\$80,774.00
CDPR	CNSX	3,000	1	\$870.00
MINE	Venture	3,000	1	\$360.00
MMG	Venture	3,000	2	\$1,470.00
BMET	Venture	3,000	3	\$840.00
TEVO	CNSX	3,000	1	\$420.00
ACOG	Venture	3,000	1	\$3,510.00
SPX	Venture	3,000	3	\$175.00

PLNT	CNSX	3,000	1	\$120.00
ASIA	CNSX	3,000	5	\$150.00
SHRC	CNSX	3,000	5	\$1,075.00
FDGE	TSX	3,000	15	\$10,410.00
BDGC	Venture	3,000	1	\$105.00
CMG	TSX	3,000	30	\$14,682.00
DLCG	Venture	3,000	2	\$10,320.00
AIML	CNSX	3,000	3	\$1,262.50
GIS	Venture	3,000	2	\$300.00
RELA	CNSX	3,000	2	\$585.00
BDGI	TSX	3,000	25	\$99,372.00
CRS	CNSX	3,000	1	\$975.00
MANN	CNSX	3,000	1	\$360.00
SLR	TSX	3,000	6	\$1,885.00
ENDR	Venture	3,000	3	\$730.00
SCAN	Venture	3,000	2	\$1,250.00
IMCX	CNSX	3,000	6	\$355.00
ECU	Venture	3,000	2	\$1,800.00
LIF	TSX	2,900	29	\$101,990.00
DME	Venture	2,900	2	\$5,655.00
BEI.UN	TSX	2,900	23	\$161,910.00
RECO	Venture	2,900	16	\$18,366.00
BEPC	TSX	2,900	28	\$142,486.00
MTY	TSX	2,900	25	\$177,143.00
RCH	TSX	2,900	23	\$131,410.00
MDNA	TSX	2,900	7	\$8,234.00
NBLY	TSX	2,800	11	\$90,130.00
DFN.PR.A	TSX	2,800	21	\$28,524.00
SEV	Venture	2,800	1	\$5,236.00
GPV	Venture	2,800	21	\$51,142.00
LB	TSX	2,800	28	\$117,058.00
RCK	Venture	2,700	8	\$20,082.00
CWB	TSX	2,700	26	\$106,815.00
AFN	TSX	2,700	27	\$87,018.00
TAIG	TSX	2,700	11	\$21,363.00
BOS	TSX	2,700	25	\$110,096.00
RBA	TSX	2,600	26	\$238,927.00
HGD	TSX	2,600	10	\$20,300.00
HXU	TSX	2,600	4	\$56,537.00
JEV	Venture	2,500	1	\$1,750.00
OM	Venture	2,500	2	\$1,037.50
ERD	TSX	2,500	3	\$1,202.50
PXI	Venture	2,500	1	\$337.50
FNC	Venture	2,500	1	\$287.50
CTZ	Venture	2,500	2	\$2,100.00
WJX	TSX	2,500	25	\$65,788.00
FSV	TSX	2,500	25	\$604,578.00
DNT	TSX	2,500	2	\$480.00
GUS	Venture	2,500	2	\$2,300.00
AQUA	CNSX	2,500	2	\$437.50
TI	TSX	2,500	1	\$1,400.00
CME	CNSX	2,500	1	\$400.00
MSET	CNSX	2,500	2	\$1,920.00
TLT.WT	Venture	2,500	1	\$287.50
SPN	Venture	2,500	2	\$600.00
CIGI	TSX	2,500	25	\$448,440.00
DCMC	Venture	2,500	2	\$2,095.00
EATS	CNSX	2,500	2	\$1,990.00
FEO	Venture	2,500	1	\$337.50
CERE.WT	NEO	2,500	2	\$1,550.00
MKP.RT	TSX	2,500	1	\$337.50
TIC	Venture	2,500	2	\$587.50

LITE	CNSX	2,500	1	\$475.00
BWLK	Venture	2,500	1	\$1,625.00
MM	CNSX	2,500	1	\$387.50
CEF	TSX	2,500	18	\$58,421.00
HLS	TSX	2,400	12	\$42,518.00
MKP	TSX	2,400	16	\$45,221.00
JAG	TSX	2,400	18	\$12,003.00
VGCX	TSX	2,400	21	\$42,488.00
CRDL	TSX	2,400	20	\$6,536.00
DF.PR.A	TSX	2,400	13	\$24,213.00
BU	TSX	2,300	14	\$4,010.00
XQQ	TSX	2,300	15	\$295,999.00
GRA	Venture	2,300	18	\$18,087.50
CYP	Venture	2,200	9	\$4,752.00
VEG	Venture	2,200	3	\$4,203.00
LUG	TSX	2,200	18	\$25,842.00
PZA	TSX	2,200	22	\$26,333.00
CIE	NEO	2,200	1	\$48,158.00
GRAT	Venture	2,200	4	\$2,784.00
RSI	TSX	2,200	22	\$12,510.00
BBU.UN	TSX	2,100	17	\$127,777.00
KXS	TSX	2,100	21	\$471,668.00
GAME	Venture	2,100	2	\$8,379.00
DIV	TSX	2,000	12	\$5,626.00
GMIN	Venture	2,000	3	\$1,855.00
LRA	Venture	2,000	1	\$1,200.00
SATO	Venture	2,000	1	\$1,680.00
MGM.WT	Venture	2,000	1	\$200.00
BMR	Venture	2,000	3	\$980.00
MMED.WA	NEO	2,000	1	\$2,400.00
VR	CNSX	2,000	1	\$210.00
LBC	Venture	2,000	4	\$920.00
NUAG	TSX	2,000	20	\$8,871.00
SWLF	Venture	2,000	1	\$470.00
OZ	CNSX	2,000	2	\$480.00
ATD.A	TSX	2,000	9	\$104,440.00
LNR	TSX	2,000	20	\$158,084.00
EDDY	Venture	2,000	2	\$350.00
BCBC	CNSX	2,000	2	\$400.00
OTSO	Venture	2,000	1	\$120.00
XSH	TSX	2,000	7	\$38,516.00
GBML	Venture	2,000	2	\$660.00
MCCN	NEO	2,000	1	\$140.00
TECT	Venture	2,000	1	\$180.00
COVE	CNSX	2,000	1	\$430.00
VM	Venture	2,000	1	\$180.00
KLD	Venture	2,000	1	\$1,660.00
PM	CNSX	2,000	1	\$750.00
SQD	Venture	2,000	2	\$315.00
CEBI	Venture	2,000	1	\$1,240.00
EPIC	CNSX	2,000	1	\$1,240.00
TAJ	Venture	2,000	1	\$140.00
FIG	TSX	2,000	4	\$21,580.00
FEEL	CNSX	2,000	2	\$375.00
GRIN	CNSX	2,000	1	\$300.00
PCQ	Venture	2,000	1	\$180.00
FNI	CNSX	2,000	2	\$640.00
IPCI	TSX	2,000	2	\$317.50
EIF	TSX	2,000	20	\$91,599.00
MCUR	CNSX	2,000	1	\$570.00
HEP	TSX	2,000	16	\$60,106.00

THG	CNSX	2,000	1	\$190.00
RDG	Venture	2,000	1	\$720.00
VGZ	TSX	2,000	3	\$1,880.00
FG	Venture	2,000	1	\$170.00
XAG	Venture	2,000	1	\$100.00
CET	TSX	2,000	1	\$960.00
TMED	CNSX	2,000	1	\$100.00
DTG	Venture	2,000	2	\$650.00
BMK	Venture	2,000	1	\$70.00
VUS	TSX	2,000	12	\$177,170.00
YES	Venture	2,000	1	\$1,740.00
WHN	Venture	2,000	3	\$1,020.00
AGR.UN	TSX	2,000	1	\$18,420.00
SOP.H	Venture	2,000	1	\$110.00
GPO	CNSX	2,000	1	\$250.00
AGRA	CNSX	2,000	1	\$1,800.00
HZD	TSX	1,900	1	\$35,112.00
CBO	TSX	1,900	6	\$35,011.00
AYA	TSX	1,900	19	\$18,368.00
PKK.WT	CNSX	1,900	3	\$6,345.00
VCE	TSX	1,800	7	\$84,188.00
CHE.UN	TSX	1,800	17	\$14,432.00
LIO	Venture	1,800	2	\$2,196.00
XCB	TSX	1,800	11	\$38,565.00
CRE	Venture	1,800	2	\$3,019.00
PET	TSX	1,800	16	\$61,543.00
CRT.UN	TSX	1,800	18	\$32,114.00
FIH.U	TSX	1,800	18	\$23,837.00
DXG	TSX	1,708	14	\$93,495.76
FBAL	NEO	1,700	2	\$18,613.00
ZWK	TSX	1,700	14	\$57,692.00
EBIT.U	TSX	1,700	7	\$37,483.00
SCGI	NEO	1,700	4	\$19,912.00
BK.PR.A	TSX	1,700	13	\$18,376.00
TOI	Venture	1,700	9	\$204,580.00
XEF	TSX	1,700	14	\$61,136.00
QFOR	TSX	1,700	2	\$18,700.00
IPO	TSX	1,700	7	\$3,371.00
PSB	TSX	1,700	2	\$30,509.00
FFH	TSX	1,700	17	\$981,567.00
XDIV	TSX	1,600	4	\$38,838.00
USA	TSX	1,600	16	\$1,944.00
AI	TSX	1,600	7	\$23,040.00
BCE.PR.C	TSX	1,600	8	\$35,863.00
DCBO	TSX	1,600	12	\$153,803.00
BDI	TSX	1,600	15	\$7,668.00
ZDV	TSX	1,600	6	\$31,946.00
DRT	TSX	1,600	14	\$4,955.00
CVE.PR.E	TSX	1,600	9	\$38,435.00
FSB	TSX	1,600	1	\$15,904.00
ZRE	TSX	1,600	6	\$44,288.00
NETZ.WT	NEO	1,600	4	\$11,005.00
MGRO	CNSX	1,600	4	\$7,056.00
HWY	Venture	1,500	1	\$397.50
SKE	TSX	1,500	9	\$20,124.00
IZO	CNSX	1,500	1	\$1,395.00
KBL	TSX	1,500	8	\$53,523.00
DGTL	Venture	1,500	1	\$292.50
LUX	CNSX	1,500	2	\$500.00
CNTR	CNSX	1,500	1	\$1,470.00
FENX	CNSX	1,500	1	\$450.00
REX	Venture	1,500	1	\$157.50



RVG	Venture	1,500	1	\$975.00
SGO	Venture	1,500	1	\$285.00
NFG	Venture	1,500	10	\$12,093.00
NANO	TSX	1,500	10	\$5,284.00
RISE	CNSX	1,500	1	\$750.00
UWE.H	Venture	1,500	1	\$682.50
SLHG	Venture	1,500	12	\$3,141.00
VRE	TSX	1,500	10	\$56,920.00
VML	Venture	1,500	1	\$690.00
OTC	Venture	1,500	2	\$785.00
HXDM	TSX	1,500	15	\$61,113.00
HITI	Venture	1,500	15	\$11,963.00
CLAS	Venture	1,500	1	\$262.50
ONC	TSX	1,500	15	\$3,345.00
PSH	Venture	1,500	1	\$600.00
HMBL	CNSX	1,500	2	\$900.00
CFY	Venture	1,500	1	\$637.50
SNG	Venture	1,500	1	\$202.50
SPDR	Venture	1,500	1	\$300.00
CYM	Venture	1,500	1	\$945.00
SGMD	Venture	1,500	1	\$1,260.00
ESN	TSX	1,500	1	\$607.50
DLP	Venture	1,500	1	\$300.00
INO.UN	TSX	1,500	15	\$14,248.00
VIU	TSX	1,400	14	\$46,092.00
HAB	TSX	1,400	2	\$15,288.00
PBH	TSX	1,400	14	\$183,146.50
AIF	TSX	1,400	14	\$92,460.00
ZLC	TSX	1,400	4	\$25,658.00
CSU	TSX	1,400	14	\$3,113,562.00
TRIL	TSX	1,400	8	\$32,510.00
LWRK	TSX	1,400	14	\$37,396.00
SLS	TSX	1,400	9	\$19,660.00
QQC.F	TSX	1,400	10	\$189,146.00
ETHQ	TSX	1,400	10	\$29,523.00
CM.PR.R	TSX	1,300	6	\$33,076.00
MTA	Venture	1,300	12	\$13,424.00
QIPT	Venture	1,300	10	\$10,912.00
CCDN	NEO	1,300	1	\$27,664.00
QCH	NEO	1,300	1	\$150,735.00
SFTC	TSX	1,300	12	\$31,655.00
TF	TSX	1,300	13	\$12,305.00
ZUT	TSX	1,300	3	\$32,447.00
HTA	TSX	1,300	9	\$24,577.00
BRAG	TSX	1,300	13	\$10,878.00
FGRO	NEO	1,300	1	\$14,898.00
VGG	TSX	1,300	4	\$93,473.00
CLF	TSX	1,284	3	\$22,597.56
FIE	TSX	1,200	1	\$9,984.00
XRБ	TSX	1,200	9	\$31,824.00
DXT	TSX	1,200	11	\$10,388.00
BDT	TSX	1,200	12	\$12,605.00
GURU	TSX	1,200	2	\$19,914.00
HEO	Venture	1,200	3	\$2,996.00
RY.PR.Z	TSX	1,200	7	\$29,472.00
XST	TSX	1,200	10	\$91,705.00
APS	TSX	1,200	11	\$3,819.00
GSC	TSX	1,200	11	\$5,631.00
DTC	CNSX	1,200	3	\$7,050.00
VDU	TSX	1,100	4	\$45,536.00
BITI	TSX	1,100	4	\$12,498.00

PKT	Venture	1,100	2	\$1,650.00
BXF	TSX	1,100	2	\$11,341.00
SPOT	Venture	1,100	2	\$1,306.00
DII.B	TSX	1,100	9	\$22,126.00
MPCT.UN	TSX	1,100	11	\$6,977.00
KTO	Venture	1,000	2	\$200.00
VENI	CNSX	1,000	1	\$30.00
ORE.WT	Venture	1,000	1	\$750.00
PPS	TSX	1,000	1	\$16,410.00
SUPR	CNSX	1,000	1	\$40.00
LEM	Venture	1,000	1	\$380.00
GVC	TSX	1,000	1	\$420.00
PGX	Venture	1,000	1	\$730.00
FAIR	Venture	1,000	1	\$175.00
CL.WT	CNSX	1,000	2	\$2,600.00
ERC	Venture	1,000	1	\$100.00
CTIP	NEO	1,000	1	\$20,360.00
JET	Venture	1,000	4	\$2,164.00
CNI	CNSX	1,000	2	\$515.00
LORD	Venture	1,000	1	\$1,600.00
KRN	TSX	1,000	1	\$280.00
ELYS	NEO	1,000	5	\$4,974.00
GBR	Venture	1,000	7	\$21,019.00
MAGT	TSX	1,000	10	\$32,765.00
AGLD	Venture	1,000	1	\$100.00
UNS	TSX	1,000	9	\$21,659.00
GDM	Venture	1,000	1	\$85.00
PSYC	CNSX	1,000	1	\$170.00
EOG	Venture	1,000	2	\$360.00
MRS	Venture	1,000	1	\$210.00
IBG	TSX	1,000	7	\$13,750.00
XDV	TSX	1,000	3	\$30,382.00
ZEF	TSX	1,000	1	\$14,880.00
ZEU	CNSX	1,000	2	\$400.00
GSK	CNSX	1,000	1	\$145.00
OMM	Venture	1,000	1	\$160.00
CFF	TSX	1,000	2	\$2,061.00
SNOW	CNSX	1,000	1	\$65.00
GMA	Venture	1,000	1	\$270.00
CTA	Venture	1,000	1	\$10.00
SPR	CNSX	1,000	1	\$45.00
AE	Venture	1,000	2	\$140.00
VXL	Venture	1,000	1	\$85.00
BLOK	Venture	1,000	2	\$860.00
PAY	TSX	1,000	3	\$8,683.00
ZNG	Venture	1,000	2	\$115.00
PRSN	Venture	1,000	1	\$45.00
STAG	CNSX	1,000	1	\$130.00
ZHY	TSX	1,000	5	\$13,076.00
BYL	TSX	1,000	1	\$810.00
PRN	TSX	1,000	10	\$14,752.00
CKI	TSX	1,000	1	\$9,700.00
BCE.PR.G	TSX	1,000	2	\$21,340.00
GCX	Venture	1,000	1	\$195.00
IGP	Venture	1,000	1	\$990.00
DN	TSX	1,000	2	\$390.00
LUM	Venture	1,000	1	\$590.00
BCU	Venture	1,000	1	\$140.00
VOTI	Venture	1,000	1	\$370.00
WATR	Venture	1,000	1	\$45.00
FUND	Venture	1,000	1	\$185.00
ILGB	TSX	1,000	4	\$9,943.00

HBP	TSX	1,000	1	\$500.00
TNY	CNSX	1,000	2	\$142.50
TRIP.WT.A	Venture	1,000	1	\$25.00
BEP.PR.O	TSX	1,000	1	\$26,620.00
MPXI	CNSX	1,000	1	\$70.00
LME	Venture	1,000	1	\$720.00
TTZ	Venture	1,000	1	\$135.00
AKT.A	TSX	1,000	2	\$850.00
ANRG	TSX	900	9	\$19,671.00
ORA	TSX	900	4	\$10,448.00
VMO	TSX	900	2	\$45,261.00
BTCQ.U	TSX	900	5	\$8,822.00
ACRG.B.U	CNSX	900	2	\$1,485.00
FN	TSX	900	8	\$39,837.00
NNRG	NEO	900	7	\$27,112.00
BCE.PR.A	TSX	900	2	\$19,298.00
ZEA	TSX	900	6	\$19,381.00
SITB	NEO	900	1	\$16,920.00
GRN	TSX	900	6	\$1,292.00
COW	TSX	900	6	\$56,397.00
PWI	TSX	900	2	\$8,955.00
MFT	TSX	900	5	\$17,394.00
MMX	TSX	900	9	\$5,829.00
XBM	TSX	800	4	\$14,176.00
ESK	Venture	800	2	\$2,652.00
FLI	TSX	800	6	\$8,360.00
FL	Venture	800	3	\$992.00
TWM	TSX	800	2	\$1,091.00
NEO	TSX	800	8	\$16,387.00
HALO	NEO	800	5	\$2,055.00
RIT	TSX	800	5	\$16,639.00
PGL	NEO	800	1	\$18,600.00
MSCL	Venture	800	1	\$976.00
BCE.PR.T	TSX	800	4	\$19,386.00
NVO	TSX	800	5	\$1,276.00
ENB.PF.I	TSX	800	7	\$20,147.00
SCPT.A	Venture	800	1	\$8,240.00
TRZ	TSX	800	8	\$4,005.00
VNP	TSX	800	8	\$2,091.00
AZ	Venture	800	8	\$7,824.00
FTS.PR.M	TSX	800	6	\$18,664.00
ZEQ	TSX	771	3	\$23,550.05
PPL.PR.E	TSX	700	6	\$16,828.00
CESG.B	NEO	700	1	\$18,690.00
TNT.UN	TSX	700	6	\$5,160.50
MDA	TSX	700	6	\$9,485.00
PPTA	TSX	700	5	\$5,158.00
ET	TSX	700	7	\$9,540.00
LAS.A	TSX	700	7	\$111,720.00
ZFH	TSX	700	2	\$10,159.00
VBG	TSX	700	6	\$19,164.00
PVT	Venture	700	1	\$3,626.00
CU.PR.G	TSX	700	5	\$17,273.00
ENB.PR.H	TSX	700	5	\$13,180.00
ETHR.U	TSX	700	3	\$12,781.00
FCCD	TSX	679	1	\$19,772.48
VB	TSX	600	6	\$9,644.00
ZST.L	TSX	600	1	\$32,322.00
GSY	TSX	600	6	\$116,923.00
BMO.PR.S	TSX	600	3	\$14,874.00
TRP.PR.K	TSX	600	4	\$15,132.00
TXF	TSX	600	2	\$14,154.00

LIFE	TSX	600	3	\$13,930.00
ENB.PR.N	TSX	600	5	\$13,111.00
TRVL	TSX	600	5	\$13,097.00
BAM.PF.F	TSX	600	5	\$14,625.00
EAGB	NEO	600	3	\$11,139.00
OYL	Venture	600	1	\$882.00
BBTV	TSX	600	2	\$2,535.00
PWF.PR.S	TSX	600	4	\$15,087.00
IPA	Venture	600	6	\$4,075.00
ENB.PR.B	TSX	600	5	\$11,547.00
ORE	Venture	600	3	\$799.00
HBB	TSX	600	4	\$29,618.00
FLOW	TSX	600	2	\$1,123.00
ENB.PR.P	TSX	600	5	\$12,101.00
BCM	Venture	600	5	\$959.00
AMM	TSX	500	1	\$235.00
NCX	Venture	500	1	\$100.00
OSU	Venture	500	1	\$132.50
XMM	TSX	500	3	\$14,522.00
SGR.UN	TSX	500	5	\$6,709.00
NICU	Venture	500	1	\$215.00
EMN	Venture	500	1	\$260.00
TOT	TSX	500	4	\$2,724.00
TRC	Venture	500	1	\$335.00
XIM	Venture	500	1	\$122.50
ELC	Venture	500	1	\$400.00
NSC	Venture	500	1	\$237.50
PAC	Venture	500	1	\$300.00
TRP.PR.E	TSX	500	4	\$11,057.00
GDI	TSX	500	5	\$22,294.00
TEMP	CNSX	500	1	\$92.50
TMD	TSX	500	2	\$519.00
FTN.PR.A	TSX	500	4	\$5,348.00
BAM.PR.B	TSX	500	4	\$7,281.00
GBAR	TSX	500	1	\$390.00
XGB	TSX	500	2	\$10,790.00
ZDM	TSX	500	3	\$13,020.00
ROOF.WT	Venture	500	1	\$72.50
SZM	Venture	500	1	\$340.00
ZDI	TSX	500	3	\$10,228.00
SUP	Venture	500	1	\$400.00
PEA	TSX	500	1	\$190.00
CUB	TSX	500	4	\$625.00
PPL.PF.A	TSX	500	4	\$12,899.00
HSAV	TSX	500	5	\$50,674.00
BPYP.PR.A	TSX	500	5	\$15,749.00
ZC	Venture	500	1	\$117.50
HAC	TSX	500	3	\$13,000.00
SMC	TSX	500	1	\$97.50
XSB	TSX	500	1	\$13,655.00
SOLG	TSX	500	1	\$222.50
VONE	Venture	500	1	\$60.00
ZMT	TSX	500	1	\$26,730.00
QEX	Venture	500	1	\$330.00
VMC	Venture	500	1	\$2,345.00
FGX	NEO	500	2	\$1,963.00
QBTC.U	TSX	500	5	\$30,541.00
MAZ.H	Venture	500	1	\$65.00
CDZ	TSX	500	3	\$16,180.50
XHY	TSX	500	4	\$9,346.00
XTD	TSX	500	1	\$2,570.00
HWG	CNSX	500	1	\$125.00

BARU	Venture	500	1	\$60.00
DHT.UN	TSX	500	1	\$3,625.00
XHB	TSX	500	4	\$10,459.00
NMI	Venture	500	1	\$115.00
FXM	TSX	500	1	\$10,205.00
ENB.PR.F	TSX	500	3	\$10,525.00
RPX	Venture	500	1	\$255.00
CANS	Venture	500	1	\$450.00
VG	Venture	500	1	\$295.00
ZOMD	Venture	500	1	\$300.00
XTC	TSX	500	5	\$4,952.00
CUU	Venture	500	1	\$125.00
JRV	Venture	500	1	\$255.00
IRO	Venture	500	1	\$250.00
XCS	TSX	500	4	\$10,602.00
RZR	Venture	500	1	\$162.50
GATO	TSX	500	5	\$8,929.00
ALE	CNSX	500	1	\$187.50
GTR	Venture	500	1	\$137.50
BTB.UN	TSX	500	5	\$2,056.00
VWE.WT.U	TSX	500	1	\$995.00
AAWH.U	CNSX	500	4	\$3,316.00
AM	Venture	500	1	\$225.00
EMPR	Venture	500	1	\$150.00
DXP	TSX	500	5	\$11,908.00
ZWP	TSX	500	4	\$8,709.00
NKL	Venture	500	1	\$450.00
ROX	Venture	500	1	\$152.50
GLG	TSX	500	1	\$72.50
ZLB	TSX	500	2	\$20,248.00
HOG	TSX	500	2	\$4,500.00
EWS	Venture	500	1	\$52.50
FCUD	TSX	486	2	\$14,268.96
XIN	TSX	478	3	\$15,193.28
DRMC	TSX	406	1	\$11,351.76
JOSE	TSX	400	1	\$524.00
BAM.PF.C	TSX	400	3	\$10,142.00
LSPK	TSX	400	2	\$2,514.00
ODV	Venture	400	4	\$2,162.00
HRX	TSX	400	4	\$7,549.00
DGS.PR.A	TSX	400	3	\$4,092.00
BBD.PR.C	TSX	400	3	\$7,745.00
ZMU	TSX	400	4	\$6,067.00
GBRR	Venture	400	2	\$2,640.00
XQB	TSX	400	3	\$8,261.00
NPRF	TSX	400	3	\$10,106.00
ZID	TSX	400	2	\$16,610.00
LGO	TSX	400	4	\$5,382.00
HLF	TSX	400	3	\$5,847.00
ZLU	TSX	400	3	\$17,415.00
XPF	TSX	400	1	\$7,244.00
CGY	TSX	400	4	\$23,494.00
ENB.PR.T	TSX	400	3	\$7,980.00
AND	TSX	400	4	\$18,167.00
CU.PR.F	TSX	400	4	\$9,870.00
BPO.PR.N	TSX	400	4	\$7,623.00
XEC	TSX	400	3	\$12,181.00
BAM.PR.N	TSX	400	3	\$10,060.00
AOT	TSX	400	2	\$540.00
NA.PR.E	TSX	400	4	\$10,093.00
TOY	TSX	400	4	\$19,688.00
XRTX	Venture	400	3	\$1,333.00

XMI	TSX	400	2	\$14,880.00
BCE.PR.E	TSX	400	3	\$8,333.00
POW.PR.C	TSX	400	4	\$10,221.00
MXU	TSX	400	1	\$9,664.00
FC	TSX	400	4	\$5,744.00
WN.PR.A	TSX	400	3	\$10,469.00
FFH.PR.M	TSX	400	3	\$10,200.00
GWO.PR.H	TSX	400	4	\$10,098.00
ZJG	TSX	400	4	\$28,885.00
HUTL	TSX	400	2	\$7,646.00
CERE.U	NEO	400	1	\$3,912.00
NA.PR.G	TSX	400	4	\$10,215.00
MRG.UN	TSX	400	4	\$7,547.00
CPLF	TSX	400	3	\$9,612.00
BPO.PR.C	TSX	400	2	\$10,644.00
PHE.B	TSX	400	4	\$12,632.00
ALA.PR.U	TSX	400	3	\$9,866.00
EQB	TSX	400	4	\$31,682.00
RUD.U	TSX	400	1	\$15,564.00
RY.PR.H	TSX	400	3	\$9,846.00
BMO.PR.E	TSX	400	4	\$10,177.00
VCB	TSX	400	2	\$10,148.00
BK	TSX	400	4	\$5,559.00
HAZ	TSX	400	3	\$11,600.00
VMD	TSX	400	4	\$2,799.00
FCSW	NEO	400	2	\$14,758.00
FFH.PR.K	TSX	400	3	\$10,032.00
GAU	TSX	300	3	\$308.00
MFC.PR.B	TSX	300	2	\$7,542.00
HEA	TSX	300	1	\$5,952.00
CGG	TSX	300	3	\$1,020.00
ZMP	TSX	300	1	\$4,527.00
BPO.PR.P	TSX	300	3	\$5,933.00
BCE.PR.F	TSX	300	2	\$6,471.00
HAI	TSX	300	2	\$2,216.00
ENB.PF.U	TSX	300	3	\$6,792.00
PPL.PR.I	TSX	300	3	\$7,592.00
VVL	TSX	300	3	\$12,283.00
BIP.PR.B	TSX	300	2	\$8,088.00
UFS	TSX	300	3	\$20,357.00
PWF.PR.K	TSX	300	2	\$7,605.00
ECN.PR.A	TSX	300	2	\$7,580.00
HLPR	TSX	300	2	\$8,028.00
VEQT	TSX	300	1	\$11,238.00
ARU	Venture	300	1	\$426.00
OBE	TSX	300	3	\$1,391.00
EFN.PR.I	TSX	300	2	\$7,686.00
HUG	TSX	300	1	\$4,602.00
FGO	TSX	300	1	\$3,270.00
BIP.PR.A	TSX	300	3	\$7,400.00
EAAI	NEO	300	1	\$7,200.00
EAXP	NEO	300	1	\$3,024.00
BAM.PF.G	TSX	300	2	\$7,192.00
ECN.PR.C	TSX	300	3	\$7,602.00
PRB	Venture	300	2	\$576.00
NA.PR.S	TSX	300	3	\$7,572.00
SII	TSX	300	3	\$17,376.00
QBTC	TSX	300	3	\$23,190.00
DTOL	TSX	300	3	\$5,103.00
XMV	TSX	300	2	\$11,282.00
MDP	TSX	300	1	\$903.00

WSHR	NEO	300	2	\$8,498.00
ZPW	TSX	300	3	\$4,721.00
QETH.UN	TSX	300	3	\$25,458.00
ENB.PF.K	TSX	300	3	\$7,715.00
XUS.U	TSX	300	1	\$17,664.00
ZLI	TSX	300	1	\$7,581.00
ENB.PF.C	TSX	300	2	\$6,117.00
TMQ	TSX	300	2	\$699.00
MFC.PR.R	TSX	300	2	\$7,620.00
VE	TSX	300	2	\$10,192.00
SLF.PR.D	TSX	300	3	\$7,499.00
IFC.PR.A	TSX	300	3	\$6,560.00
TIXT	TSX	300	3	\$13,209.00
SLF.PR.C	TSX	300	3	\$7,470.00
NA.PR.C	TSX	300	3	\$7,694.00
NREA	TSX	300	2	\$5,992.00
CXF	TSX	300	1	\$3,108.00
FTS.PR.K	TSX	300	2	\$6,684.00
CSW.B	TSX	300	2	\$5,310.00
ENB.PR.A	TSX	300	2	\$7,590.00
DPRO	CNSX	300	3	\$1,060.00
XDG	TSX	200	1	\$4,472.00
AQN.PR.A	TSX	200	2	\$5,072.00
TRP.PR.C	TSX	200	2	\$3,268.00
ZDJ	TSX	200	2	\$11,485.00
XIT	TSX	200	2	\$11,436.00
EQL	TSX	200	2	\$6,173.00
MKB	TSX	200	1	\$4,212.00
ZBAL	TSX	200	2	\$7,459.00
ZCLN	TSX	200	1	\$4,720.00
BMO.PR.T	TSX	200	2	\$4,928.00
CRQ	NEO	200	1	\$3,998.00
CM.PR.S	TSX	200	2	\$5,032.00
RBNK	TSX	200	1	\$5,326.00
RUD	TSX	200	1	\$9,852.00
TD.PF.M	TSX	200	2	\$5,360.00
ENB.PF.A	TSX	200	1	\$4,148.00
LPEN	TSX	200	1	\$1,060.00
BCE.PR.I	TSX	200	1	\$4,220.00
SBC	TSX	200	1	\$3,208.00
SDE	TSX	200	1	\$1,296.00
MLC	NEO	200	1	\$790.00
FSL	TSX	200	1	\$3,596.00
MFC.PR.I	TSX	200	2	\$5,098.00
BRF.PR.F	TSX	200	2	\$5,020.00
SLF.PR.K	TSX	200	2	\$4,566.00
HCAL	TSX	200	1	\$4,996.00
ZDH	TSX	200	2	\$4,462.00
BAM.PF.I	TSX	200	2	\$5,098.00
APR.UN	TSX	200	2	\$2,658.00
RCE	TSX	200	1	\$5,724.00
SBC.PR.A	TSX	200	2	\$2,082.00
PWF.PR.O	TSX	200	2	\$5,099.00
BRF.PR.A	TSX	200	2	\$4,220.00
FTS.PR.G	TSX	200	2	\$4,608.00
EMA.PR.H	TSX	200	2	\$5,220.00
MFC.PR.Q	TSX	200	2	\$5,070.00
VCIP	TSX	200	2	\$5,569.00
MFC.PR.F	TSX	200	1	\$3,750.00
ALA.PR.A	TSX	200	1	\$4,268.00
BEP.PR.G	TSX	200	2	\$5,366.00

MFC.PR.K	NEO	200	2	\$5,972.00
ZPL	TSX	200	1	\$3,190.00
BBD.PR.B	TSX	200	2	\$2,646.00
CJT	TSX	200	2	\$36,053.00
VXC	TSX	200	2	\$10,438.00
XSC	TSX	200	1	\$3,902.00
BYD	TSX	200	2	\$40,927.00
ZCON	TSX	200	1	\$6,980.00
PWF.PR.F	TSX	200	1	\$5,136.00
CGL.C	TSX	200	1	\$4,024.00
COMM	TSX	200	2	\$6,156.00
NA.PR.W	TSX	200	2	\$4,934.00
TA.PR.F	TSX	200	1	\$4,170.00
CM.PR.T	TSX	200	2	\$5,284.00
PWF.PR.T	TSX	200	2	\$5,000.00
BAM.PR.C	TSX	200	2	\$2,901.00
CIU.PR.A	TSX	200	2	\$4,953.00
XAW	TSX	200	1	\$7,210.00
RLB	TSX	200	1	\$3,840.00
HBF	TSX	200	1	\$2,292.00
ABCT	TSX	200	2	\$1,520.00
MUB	TSX	200	2	\$4,081.00
LEAF	TSX	200	1	\$492.00
OSP.PR.A	TSX	200	2	\$1,708.00
VEF	TSX	200	2	\$10,052.00
GDV.PR.A	TSX	200	1	\$2,072.00
ZCH	TSX	200	1	\$4,456.00
XEB	TSX	200	2	\$3,947.00
IFC.PR.G	TSX	200	2	\$5,098.00
RUDH	TSX	200	1	\$7,714.00
NSR	TSX	200	2	\$1,965.00
BCE.PR.K	TSX	200	2	\$3,998.00
RWX	TSX	200	1	\$4,454.00
RY.PR.P	TSX	200	1	\$5,350.00
PID	TSX	200	2	\$4,182.00
RY.PR.S	TSX	200	2	\$5,090.00
PDC	TSX	200	1	\$6,398.00
ASTL	TSX	200	2	\$2,700.00
STC	TSX	200	2	\$5,320.00
BKL.F	TSX	200	1	\$3,492.00
BAM.PR.X	TSX	200	1	\$3,824.00
BPO.PR.R	TSX	200	2	\$4,102.00
HXD	TSX	200	2	\$1,326.00
VGV	TSX	200	1	\$5,030.00
PBIT	CNSX	100	1	\$173.00
ALA.PR.E	TSX	100	1	\$2,570.00
QXM	TSX	100	1	\$2,679.00
ALYA	TSX	100	1	\$341.00
MNT	TSX	100	1	\$2,422.00
ENB.PR.J	TSX	100	1	\$2,059.00
HEJ	TSX	100	1	\$551.00
ZCB	TSX	100	1	\$5,052.00
AX.PR.E	TSX	100	1	\$2,369.00
ZBK	TSX	100	1	\$3,710.00
BIP.PR.F	TSX	100	1	\$2,585.00
BMO.PR.W	TSX	100	1	\$2,460.00
TD.PF.D	TSX	100	1	\$2,504.00
ENB.PF.G	TSX	100	1	\$1,951.00
BAM.PF.H	TSX	100	1	\$2,775.00
TCS	TSX	100	1	\$5,842.00
LEV.WT	TSX	100	1	\$465.00



MAL	TSX	100	1	\$1,015.00
PIF	TSX	100	1	\$1,840.00
VGRO	TSX	100	1	\$3,284.00
BAMR	TSX	100	1	\$7,770.00
CARE	TSX	100	1	\$751.00
BPO.PR.W	TSX	100	1	\$1,210.00
XSAB	TSX	100	1	\$1,994.00
TLP.UN	CNSX	100	1	\$374.00
SITC	NEO	100	1	\$2,792.00
GWO.PR.N	TSX	100	1	\$1,764.00
WPK	TSX	100	1	\$3,812.00
PRV.UN	TSX	100	1	\$674.00
RY.PR.J	TSX	100	1	\$2,500.00
TD.PF.K	TSX	100	1	\$2,542.00
TD.PF.A	TSX	100	1	\$2,455.00
BPO.PR.T	TSX	100	1	\$2,229.00
VA	TSX	100	1	\$3,818.00
BAM.PR.Z	TSX	100	1	\$2,500.00
IPCO	TSX	100	1	\$674.00
BPO.PR.A	TSX	100	1	\$2,095.00
ZIC	TSX	100	1	\$1,898.00
ECO	TSX	100	1	\$527.00
ZWG	TSX	100	1	\$3,064.00
SIH.UN	TSX	100	1	\$1,140.00
SITI	NEO	100	1	\$2,502.00
CF.PR.A	TSX	100	1	\$1,888.00
FFH.PR.G	TSX	100	1	\$1,922.00
REIT	TSX	100	1	\$2,542.00
PIC.PR.A	TSX	100	1	\$1,525.00
HOT.UN	TSX	100	1	\$416.00
BCE.PR.D	TSX	100	1	\$2,085.00
RS.PR.A	TSX	100	1	\$1,080.00
ALA.PR.K	TSX	100	1	\$2,543.00
BPF.UN	TSX	100	1	\$1,598.00
BPS.PR.C	TSX	100	1	\$2,520.00
BCE.PR.L	TSX	100	1	\$1,978.00
ENB.PF.E	TSX	100	1	\$1,945.00
CPX.PR.G	TSX	100	1	\$2,535.00
LBS.PR.A	TSX	100	1	\$1,036.00
RY.PR.N	TSX	100	1	\$2,600.00
ZWE	TSX	100	1	\$1,994.00
EQB.PR.C	TSX	100	1	\$2,643.00
TA.PR.H	TSX	100	1	\$2,374.00
FCGB	TSX	100	1	\$2,504.00
TLF	TSX	100	1	\$2,340.00
ELF.PR.G	TSX	100	1	\$2,479.00
TD.PF.L	TSX	100	1	\$2,671.00
HXS	TSX	100	1	\$5,853.00
IMCC	CNSX	100	1	\$381.00
ENB.PR.D	TSX	100	1	\$1,993.00
CM.PR.P	TSX	100	1	\$2,470.00
FTS.PR.H	TSX	100	1	\$1,732.00
PPL.PR.A	TSX	100	1	\$2,289.00
PYF	TSX	100	1	\$1,735.00
SPG	TSX	100	1	\$173.00
PWF.PR.H	TSX	100	1	\$2,567.00
VBAL	TSX	100	1	\$3,106.00
HGY	TSX	100	1	\$527.00
PPL.PR.O	TSX	100	1	\$2,370.00
AUHI	CNSX	100	1	\$182.00
PWF.PR.A	TSX	100	1	\$1,730.00
PWF.PR.G	TSX	100	1	\$2,550.00

FFH.PR.E	TSX	100	1	\$1,830.00
AMC	Venture	100	1	\$494.00
PWF.PR.P	TSX	100	1	\$1,848.00
ENB.PR.Y	TSX	100	1	\$1,915.00
BAM.PR.R	TSX	100	1	\$2,107.00
HPF	TSX	100	1	\$290.00
TD.PF.C	TSX	100	1	\$2,468.00
BCE.PR.M	TSX	100	1	\$2,049.00
SWP	TSX	100	1	\$350.00
TD.PF.B	TSX	100	1	\$2,459.00
BNXA	Venture	100	1	\$330.00
HDIV	TSX	100	1	\$1,752.00
COOL	CNSX	100	1	\$122.00
CYBR	TSX	100	1	\$5,339.00
RCG	TSX	100	1	\$201.00
XLB	TSX	100	1	\$2,415.00
EMA.PR.C	TSX	100	1	\$2,480.00
ELF.PR.H	TSX	100	1	\$2,554.00
ZUB	TSX	100	1	\$3,806.00
BCE.PR.H	TSX	100	1	\$2,082.00
BAM.PR.T	TSX	100	1	\$2,164.00
IQD.B	TSX	100	1	\$3,041.00
EMA.PR.E	TSX	100	1	\$2,448.00
HYI	TSX	100	1	\$924.00
MWD	TSX	100	1	\$3,025.00
TA.PR.D	TSX	100	1	\$1,654.00
EMA.PR.J	TSX	100	1	\$2,608.00
MFC.PR.N	TSX	100	1	\$2,450.00
FSF	TSX	100	1	\$2,516.00
XDU	TSX	100	1	\$2,549.00
XEM	TSX	100	1	\$3,578.00
DC.A	TSX	100	1	\$159.00
MJJ	NEO	100	1	\$2,361.00
ZGB	TSX	100	1	\$5,101.00
BCE.PR.R	TSX	100	1	\$2,034.00
ZUD	TSX	100	1	\$2,743.00
XCV	TSX	100	1	\$3,189.00
FFH.PR.D	TSX	100	1	\$2,285.00
TRP.PR.I	TSX	100	1	\$1,603.00
CU.PR.E	TSX	100	1	\$2,530.00
RXD	TSX	100	1	\$2,103.00
SLF.PR.I	TSX	100	1	\$2,522.00
RY.PR.M	TSX	100	1	\$2,469.00
MFC.PR.G	TSX	100	1	\$2,522.00
HED	TSX	100	1	\$603.00
BMO.PR.D	TSX	100	1	\$2,550.00
XHC	TSX	100	1	\$6,765.00
SLF.PR.E	TSX	100	1	\$2,497.00
INE.PR.A	TSX	100	1	\$1,785.00
GCM.WT.B	TSX	100	1	\$350.00
ZSP.U	TSX	100	1	\$5,170.00
TPU	TSX	100	1	\$3,404.00
CPX.PR.I	TSX	100	1	\$2,590.00
CWB.PR.B	TSX	100	1	\$2,472.00
XMD	TSX	100	1	\$3,255.00
XWD	TSX	100	1	\$7,331.00
EXN	TSX	100	1	\$176.00
BMO.PR.B	TSX	100	1	\$2,521.00
BAM.PF.A	TSX	100	1	\$2,539.00
CHB	TSX	100	1	\$1,801.00
CFX	TSX	100	1	\$631.00
PRA	TSX	100	1	\$2,378.00

FCSB  
BAM.PF.B

TSX  
TSX

63  
6

1  
1

\$1,606.50  
\$143.94