

## Trading Activity for November 30th, 2021

Volume  
68,732,691.00

Trades  
138,252.00

Value  
\$699,687,498.70

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGC	Venture	1,801,000	133	\$720,822.50
XIU	TSX	1,413,800	1,787	\$44,848,691.50
XEG	TSX	1,341,700	2,762	\$13,716,524.50
ZAG	TSX	1,058,623	480	\$16,478,438.15
ZEB	TSX	1,004,800	896	\$37,659,177.50
BTO	TSX	999,400	2,758	\$5,112,657.00
YRI	TSX	970,700	3,025	\$4,983,384.50
MEDV	NEO	920,500	195	\$90,115.00
BBD.B	TSX	846,400	2,855	\$1,439,564.50
UEX	TSX	800,000	175	\$284,543.75
FCU	TSX	777,000	299	\$657,295.00
SCRN	CNSX	725,000	12	\$12,040.00
CHOO	CNSX	717,000	17	\$36,080.00
OTSO	Venture	684,000	15	\$27,620.00
XFN	TSX	602,500	553	\$29,104,901.00
VAB	TSX	583,400	392	\$14,909,288.50
KUB	Venture	502,000	3	\$15,050.00
GBLC	CNSX	465,000	29	\$26,160.00
MFC	TSX	449,500	2,639	\$10,343,546.00
TRIP	CNSX	394,000	112	\$56,085.00
TBP	TSX	391,500	104	\$84,057.50
QYOU	Venture	371,000	75	\$95,450.00
CBDT	CNSX	368,000	112	\$77,777.50
TOU	TSX	366,800	2,109	\$15,817,737.50
FMC	Venture	366,000	72	\$68,912.50
AQUA	CNSX	362,000	62	\$55,255.00
AZZ	TSX	334,000	131	\$196,350.00
GXU	Venture	329,500	187	\$127,822.50
XBB	TSX	328,300	288	\$10,284,740.00
ILI	Venture	326,000	59	\$66,975.00
CMC	Venture	325,000	67	\$83,177.50
AN	Venture	319,500	86	\$184,415.00
SU	TSX	301,900	1,848	\$9,439,620.00
K	TSX	299,400	1,165	\$2,311,420.50
CVE	TSX	293,900	2,108	\$4,503,121.50
GXE	TSX	292,500	129	\$245,320.00
AEC	Venture	290,000	26	\$28,930.00
PNE	TSX	264,000	160	\$167,495.00
FAF	TSX	260,500	139	\$151,610.00
RVV	CNSX	253,000	97	\$134,565.00
RWB	CNSX	253,000	91	\$137,090.00
FONE	CNSX	241,000	31	\$19,370.00
LUX	CNSX	240,500	36	\$63,107.50
MGA	TSX	240,500	119	\$65,440.00
HNU	TSX	239,600	504	\$3,079,719.00
BTE	TSX	237,700	974	\$862,336.00

CPG	TSX	234,900	1,147	\$1,294,704.00
NCU	TSX	230,500	74	\$141,550.00
PGM	Venture	230,500	144	\$175,920.00
ENB	TSX	229,200	1,875	\$11,009,005.00
XIC	TSX	225,800	430	\$7,478,706.50
LUN	TSX	220,800	1,014	\$2,217,164.00
TNY	CNSX	219,500	32	\$19,655.00
SCZ	Venture	218,000	43	\$61,155.00
NGD	TSX	212,300	535	\$394,523.50
MOON	Venture	209,000	5	\$7,385.00
JOSE	TSX	207,500	10	\$229,169.00
XLY	TSX	205,500	86	\$45,390.00
TGIF	CNSX	204,000	21	\$10,900.00
LFST	Venture	200,000	33	\$21,645.00
ENTG	Venture	192,000	32	\$17,265.00
ADD	Venture	187,000	8	\$9,460.00
CXXI	CNSX	186,000	89	\$129,605.00
PTU	Venture	181,000	21	\$17,915.00
DML	TSX	180,900	319	\$360,304.00
FUU	Venture	177,500	44	\$37,940.00
TD	TSX	174,600	1,578	\$16,134,393.00
TV	TSX	172,500	40	\$28,285.00
FF	TSX	172,000	72	\$55,107.50
AUN	Venture	170,500	61	\$66,050.00
CNQ	TSX	167,700	1,312	\$8,787,317.50
FMS	Venture	167,000	14	\$13,365.00
TTX	CNSX	165,000	25	\$23,122.50
TGOD	CNSX	161,500	31	\$20,082.50
PDFI	CNSX	160,000	41	\$93,610.00
CP	TSX	158,400	1,497	\$14,287,860.00
WCP	TSX	156,200	1,252	\$1,062,133.50
LUXX	CNSX	155,500	101	\$108,015.00
ABRA	Venture	152,000	67	\$59,627.50
BSK	Venture	151,500	40	\$35,205.00
AQN	TSX	150,700	1,238	\$2,604,173.50
TLT	Venture	150,500	31	\$40,152.50
NGEX	Venture	150,300	2	\$171,405.00
AMY	Venture	150,000	96	\$95,645.00
LOVE	Venture	150,000	19	\$18,142.50
CCW	Venture	149,000	23	\$28,107.50
OGC	TSX	146,800	571	\$346,525.50
BNS	TSX	146,200	1,350	\$11,732,755.00
WM	TSX	144,500	102	\$58,647.50
EGT	Venture	143,000	29	\$55,527.50
BRAX	CNSX	142,500	17	\$16,155.00
FVI	TSX	142,400	1,123	\$632,205.50
LAC	TSX	140,600	1,372	\$7,071,101.00
SRX	TSX	139,100	336	\$871,296.00
LLG	Venture	139,000	45	\$91,785.00
FCC	Venture	139,000	31	\$43,872.50
LABS	TSX	138,000	78	\$29,247.50
AC	TSX	137,800	1,239	\$2,857,926.50
FANS	CNSX	137,500	55	\$79,820.00
NHHH	Venture	134,500	17	\$27,687.50
NGW	CNSX	133,000	36	\$46,735.00
VSBY	CNSX	131,300	271	\$157,906.00
SYH	Venture	131,000	47	\$65,487.50
VLI	Venture	130,500	30	\$28,955.00
CS	TSX	126,600	683	\$778,417.00
MIN	TSX	126,000	36	\$47,545.00
TRP	TSX	124,800	1,047	\$7,511,008.50

KAM	TSX	124,500	79	\$180,450.00
VXTR	Venture	123,000	77	\$117,810.00
COVE	CNSX	123,000	26	\$14,990.00
TVE	TSX	122,700	478	\$423,321.00
PVG	TSX	122,300	772	\$2,110,728.00
XRE	TSX	121,700	606	\$2,412,771.00
ARX	TSX	121,400	813	\$1,361,551.50
VALU	CNSX	119,000	12	\$7,060.00
WEF	TSX	118,600	321	\$202,688.00
FAT	CNSX	118,000	20	\$28,270.00
BAM.A	TSX	116,300	1,047	\$8,420,574.00
T	TSX	115,900	925	\$3,388,322.50
MBLM	CNSX	115,500	39	\$41,187.50
MYCO	NEO	115,500	31	\$21,832.50
GTE	TSX	115,000	120	\$101,655.00
PULL	CNSX	115,000	12	\$14,867.50
CSTR	Venture	114,500	49	\$19,250.00
MAI	Venture	114,000	29	\$62,705.00
SZLS	TSX	113,500	36	\$38,272.50
WWT	Venture	113,000	22	\$35,355.00
MEG	TSX	113,000	767	\$1,176,987.00
AEM	TSX	112,000	1,049	\$7,219,508.00
BTCC.B	TSX	111,800	202	\$1,225,354.00
NDA	Venture	111,500	37	\$66,645.00
GDNP	Venture	111,500	65	\$93,260.00
VET	TSX	111,300	979	\$1,408,771.00
ABX	TSX	111,100	581	\$2,717,163.00
ACDC	CNSX	110,500	40	\$19,072.50
NXE	TSX	109,900	616	\$652,084.50
OGN	Venture	108,500	53	\$56,520.00
PAT	TSX	108,500	88	\$42,580.00
TAL	Venture	108,500	29	\$30,982.50
AH	TSX	108,000	77	\$16,155.00
PKG	CNSX	105,000	17	\$8,070.00
POW	TSX	104,800	982	\$4,309,800.00
ETHX.B	TSX	104,500	267	\$2,281,318.00
GSVR	Venture	104,000	38	\$51,930.00
SX	CNSX	104,000	30	\$56,135.00
FM	TSX	103,800	991	\$2,830,509.00
MMN	Venture	103,000	5	\$7,160.00
ALPA	CNSX	103,000	10	\$27,115.00
FCR.UN	TSX	102,400	520	\$1,793,518.50
PPL	TSX	102,300	892	\$3,872,249.00
MIS	CNSX	100,000	8	\$6,000.00
MLCL	CNSX	99,000	7	\$6,495.00
HIVE	Venture	98,200	558	\$471,454.00
HODL	CNSX	98,000	14	\$20,037.50
ILC	Venture	98,000	10	\$9,780.00
OTEX	TSX	97,700	473	\$5,956,125.00
MMED	NEO	95,600	225	\$238,882.00
BCFN	CNSX	95,500	19	\$24,687.50
GER	Venture	95,000	13	\$8,075.00
CCHW	CNSX	93,200	497	\$361,816.00
HQD	TSX	92,600	29	\$521,964.00
PMET	CNSX	92,000	31	\$33,885.00
NXO	Venture	92,000	40	\$60,160.00
CUF.UN	TSX	91,700	323	\$1,057,692.00
SPMT	CNSX	91,500	7	\$16,075.00
WML	Venture	91,500	24	\$48,985.00
ENBI	CNSX	91,500	26	\$47,530.00
ERF	TSX	91,200	607	\$1,106,950.00

HUD	Venture	91,000	8	\$5,770.00
IMG	TSX	91,000	348	\$361,699.00
SURG	Venture	90,000	26	\$25,487.50
JTR	Venture	90,000	3	\$5,850.00
SLF	TSX	89,800	721	\$6,093,910.00
OSK	TSX	88,600	338	\$274,405.50
ELEF	TSX	87,500	24	\$24,982.50
ATD.B	TSX	86,900	796	\$4,035,172.50
DME	Venture	86,700	26	\$148,675.00
PTK	Venture	86,500	76	\$71,895.00
GUG	Venture	86,000	12	\$9,567.50
VFV	TSX	85,800	299	\$8,963,703.00
FORT	Venture	85,500	40	\$60,545.00
EFN	TSX	84,100	584	\$1,039,986.00
OG	Venture	83,000	25	\$37,547.50
IVN	TSX	82,800	527	\$832,517.00
LEM	Venture	82,500	29	\$32,217.50
MMEN	CNSX	82,000	40	\$23,685.00
CYBN	NEO	82,000	210	\$153,258.00
ROOF	Venture	81,500	17	\$25,485.00
VRNO	CNSX	81,200	316	\$1,129,221.50
XBRA	CNSX	81,000	33	\$47,345.00
HQU	TSX	80,200	130	\$1,667,675.00
CNR	TSX	79,900	787	\$12,961,593.00
PSK	TSX	79,700	569	\$1,109,122.00
HXT	TSX	78,900	163	\$3,919,613.00
REI.UN	TSX	78,600	634	\$1,687,454.00
AFM	Venture	78,000	59	\$72,715.00
CJ	TSX	78,000	643	\$319,167.50
AGG	Venture	77,000	10	\$9,020.00
RY	TSX	76,500	589	\$9,740,427.00
STEM	CNSX	76,500	29	\$12,070.00
XGD	TSX	76,500	121	\$1,381,180.00
ICON	Venture	76,000	15	\$10,337.50
HLTH	CNSX	75,000	4	\$6,000.00
ESM	TSX	74,500	23	\$21,367.50
GOG	Venture	74,000	18	\$18,307.50
HP	CNSX	73,500	38	\$43,475.00
CIX	TSX	73,500	667	\$2,052,957.00
ATH	TSX	72,500	218	\$86,701.00
MRS	Venture	72,500	12	\$14,065.00
PMN	TSX	72,500	8	\$10,335.00
SGY	TSX	72,100	68	\$286,417.00
HRT	TSX	72,000	2	\$1,100.00
TSF	CNSX	71,500	24	\$48,710.00
FVL	TSX	71,500	62	\$28,225.00
ETI	CNSX	71,500	22	\$23,162.50
VR	CNSX	71,500	17	\$7,535.00
APGO	Venture	71,500	35	\$46,395.00
GWO	TSX	71,300	617	\$2,635,507.00
BMO	TSX	71,200	707	\$9,545,861.00
LIS	Venture	71,000	36	\$66,515.00
UNO.H	Venture	71,000	6	\$2,850.00
BCE	TSX	70,700	670	\$4,560,953.00
MAW	TSX	70,000	15	\$11,135.00
TKX	Venture	69,000	4	\$3,760.00
NBLC	Venture	69,000	23	\$48,300.00
CANN	CNSX	69,000	9	\$5,520.00
OCG	Venture	68,500	27	\$11,792.50
FMAN	CNSX	68,500	14	\$31,940.00
TECK.B	TSX	67,300	642	\$2,274,730.50

AVNT	TSX	67,000	45	\$18,090.00
CRUZ	CNSX	67,000	19	\$20,137.50
VPT	Venture	67,000	16	\$23,192.50
TLO	TSX	66,500	34	\$41,935.00
IP	CNSX	66,000	14	\$7,397.50
PGZ	Venture	66,000	15	\$47,215.00
TCW	TSX	65,500	284	\$194,535.00
API	CNSX	65,500	32	\$31,000.00
CJR.B	TSX	65,200	448	\$321,767.00
GRSL	Venture	65,000	54	\$19,017.50
AL	Venture	65,000	8	\$5,425.00
SOU	Venture	65,000	3	\$2,825.00
CEU	TSX	64,500	201	\$117,774.00
DSL.V	Venture	64,500	85	\$34,825.00
LIT	Venture	64,500	22	\$32,475.00
CM	TSX	64,100	639	\$9,174,362.00
SSV	Venture	64,000	23	\$20,350.00
CURA	CNSX	63,900	290	\$761,969.00
ECN	TSX	63,500	544	\$667,898.00
BYFM	CNSX	63,500	17	\$10,322.50
NA	TSX	62,200	592	\$6,197,547.00
LQID	CNSX	62,000	35	\$14,120.00
CCO	TSX	62,000	536	\$1,857,875.00
CWEB	TSX	61,700	298	\$100,987.00
MN	Venture	61,500	12	\$19,680.00
MKO	Venture	60,500	38	\$21,710.00
H	TSX	60,100	585	\$1,869,972.00
GABY	CNSX	60,000	2	\$1,800.00
SLNG	CNSX	59,500	12	\$5,997.50
DEFI	NEO	59,100	173	\$214,818.00
GPR	TSX	58,500	25	\$19,607.50
QNC	Venture	58,500	9	\$10,090.00
TCF	CNSX	58,500	13	\$12,440.00
NOT	Venture	58,500	32	\$44,305.00
SBB	TSX	58,000	188	\$87,176.50
KHRN	Venture	58,000	13	\$12,525.00
WPM	TSX	57,300	570	\$3,093,321.00
HBM	TSX	57,100	299	\$491,122.00
GGO	Venture	57,000	5	\$2,865.00
FOXG	Venture	57,000	4	\$3,540.00
SLVR	Venture	57,000	19	\$34,190.00
MVMD	CNSX	56,500	26	\$8,092.50
GTII	CNSX	56,400	352	\$1,507,601.00
NFG	Venture	56,100	71	\$417,509.00
OGI	TSX	55,700	331	\$142,210.00
MGG	Venture	55,500	18	\$16,385.00
EOG	Venture	55,000	20	\$15,225.00
FCO	Venture	55,000	5	\$5,225.00
SNA	CNSX	55,000	8	\$2,690.00
CAE	TSX	55,000	397	\$1,696,573.00
SSE	Venture	55,000	2	\$2,350.00
MDX	Venture	55,000	2	\$4,550.00
NTR	TSX	54,700	482	\$4,656,256.00
TEST	Venture	54,500	6	\$8,282.50
LITH	Venture	54,500	41	\$44,770.00
THRM	Venture	54,000	18	\$18,110.00
ITM	Venture	54,000	6	\$20,155.00
HPQ	Venture	53,500	30	\$31,405.00
FTS	TSX	53,200	506	\$2,952,576.00
ZAIR	CNSX	53,000	23	\$15,182.50
RMI	Venture	53,000	2	\$3,180.00

DATE	CNSX	53,000	54	\$89,558.00
CRTS	Venture	53,000	426	\$5,697.50
CG	TSX	53,000	4	\$498,894.00
VENZ	Venture	53,000	4	\$4,877.50
CBD.U	TSX	52,500	22	\$8,920.00
ROS	Venture	52,500	77	\$17,897.50
WELL	TSX	52,400	445	\$298,576.00
PEY	TSX	51,700	406	\$540,837.00
HEXO	TSX	51,600	214	\$71,283.00
VDY	TSX	51,500	71	\$2,125,663.00
LAB	Venture	51,500	42	\$41,240.00
HND	TSX	51,100	171	\$1,126,100.00
CVV	Venture	51,000	25	\$25,117.50
NRM	Venture	51,000	17	\$40,405.00
GLXY	TSX	50,500	286	\$1,536,459.00
QUIS	Venture	50,500	22	\$47,620.00
BTC	CNSX	50,500	11	\$22,360.00
WNDR	NEO	50,400	187	\$125,150.00
AGX	Venture	50,000	7	\$16,062.50
AI.DB.F	TSX	50,000	3	\$49,745.00
PGE	Venture	50,000	15	\$18,642.50
XSP	TSX	48,900	67	\$2,419,072.00
NVA	TSX	48,500	362	\$304,160.50
CR	TSX	48,500	365	\$146,856.50
VSB	TSX	48,100	35	\$1,138,917.00
AUSA	CNSX	48,000	27	\$8,190.00
NKG	Venture	48,000	10	\$16,590.00
AYUR	CNSX	48,000	8	\$7,605.00
EDV	TSX	47,900	365	\$1,445,283.00
BLLG	CNSX	47,500	14	\$19,000.00
MOLY	NEO	47,500	5	\$25,625.00
CXB	TSX	47,400	155	\$66,596.00
HUT	TSX	47,100	368	\$736,108.00
EPY	CNSX	47,000	7	\$4,857.50
BIR	TSX	46,900	310	\$305,868.50
TAAT	CNSX	46,800	54	\$171,471.00
DMGI	Venture	46,800	83	\$55,028.00
BRC	Venture	46,500	46	\$41,585.00
APLI	TSX	46,500	12	\$6,980.00
VST	CNSX	46,500	14	\$19,740.00
POR	Venture	46,500	9	\$5,132.50
SKP	Venture	46,000	11	\$6,177.50
COIN	NEO	45,900	41	\$158,844.00
HEAT	CNSX	45,500	12	\$9,015.00
LQWD	Venture	45,500	14	\$25,025.00
TFII	TSX	45,300	381	\$5,874,051.00
GRAM.U	NEO	45,200	58	\$79,841.00
YTY	Venture	45,000	3	\$2,250.00
ACP	Venture	45,000	2	\$2,175.00
OREA	TSX	44,500	16	\$5,772.50
DOL	TSX	44,500	363	\$2,469,941.00
DLR	TSX	44,200	27	\$569,326.00
XBC	TSX	44,000	386	\$113,677.00
RR	Venture	44,000	3	\$1,980.00
DM	Venture	44,000	14	\$8,907.50
AMPD	CNSX	44,000	13	\$20,852.50
HXU	TSX	43,900	66	\$893,440.00
ALA	TSX	43,500	389	\$1,061,184.00
SPN	Venture	43,500	13	\$9,402.50
BYN	Venture	43,500	9	\$14,057.50
HSU	TSX	43,200	78	\$858,563.50
ABI	Venture	43,000	3	\$4,250.00
KTN	Venture	43,000	17	\$9,922.50

MPM	Venture	43,000	14	\$22,087.50
PBX	Venture	42,500	60	\$37,160.00
YUM	CNSX	42,500	9	\$6,522.50
BTCX.B	TSX	42,500	134	\$475,076.50
KC	Venture	42,500	20	\$38,075.00
TA	TSX	42,100	400	\$543,715.00
AEP	Venture	42,000	15	\$24,230.00
BTCC.U	TSX	41,700	66	\$456,903.00
LOWL	CNSX	41,500	15	\$26,850.00
VFF	TSX	41,200	392	\$348,045.00
WE	Venture	40,900	71	\$593,465.00
EFR	TSX	40,700	364	\$453,068.00
SIE	Venture	40,500	7	\$5,015.00
SGI	Venture	40,500	16	\$30,950.00
ETHH.B	TSX	40,200	208	\$857,238.00
NSAU	CNSX	40,000	2	\$1,600.00
TECT	Venture	40,000	3	\$3,050.00
MDL	Venture	40,000	6	\$4,395.00
SOI	Venture	40,000	40	\$2,400.00
LITT	Venture	40,000	1	\$600.00
KEY	TSX	39,800	374	\$1,122,090.00
ORG	Venture	39,500	24	\$20,792.50
STS	Venture	39,500	14	\$11,360.00
ECC	Venture	39,500	8	\$9,587.50
PUMA	Venture	39,500	7	\$15,542.50
GTR	Venture	39,000	18	\$8,640.00
XUS	TSX	39,000	78	\$2,843,221.00
DEAL	Venture	39,000	4	\$14,625.00
RSF	CNSX	39,000	6	\$5,322.50
HUV	TSX	38,600	195	\$430,767.00
QBR.B	TSX	38,400	351	\$1,093,220.00
DIR.UN	TSX	38,400	312	\$630,425.00
AUAG	CNSX	38,300	5	\$54,386.00
EDGM	CNSX	38,000	5	\$7,770.00
IMO	TSX	38,000	361	\$1,607,387.00
PNG	Venture	38,000	14	\$14,712.50
HR.UN	TSX	38,000	262	\$597,363.00
TWR	Venture	38,000	3	\$3,460.00
DELX	Venture	38,000	19	\$19,290.00
APLV	CNSX	38,000	10	\$8,260.00
CBR	Venture	37,500	11	\$14,742.50
MOVE	NEO	37,500	10	\$17,965.00
HEU	TSX	37,300	74	\$866,798.00
AWLI	CNSX	37,100	35	\$41,284.00
GLDL	Venture	37,000	3	\$4,477.50
HOU	TSX	37,000	27	\$366,412.00
SGLD	TSX	37,000	10	\$2,590.00
CANS	Venture	37,000	13	\$23,730.00
PHRM	CNSX	37,000	25	\$13,747.50
EDDY	Venture	37,000	7	\$6,997.50
CL	CNSX	36,900	227	\$388,013.00
FSY	TSX	36,500	52	\$33,690.00
FPX	Venture	36,500	10	\$19,495.00
NUMI	Venture	36,500	21	\$21,895.00
HMBL	CNSX	36,500	9	\$18,405.00
BEV	CNSX	36,500	11	\$9,202.50
ACO.X	TSX	36,400	344	\$1,503,155.00
ETHX.U	TSX	36,400	98	\$780,479.00
BBR	CNSX	36,000	13	\$3,950.00
MPVD	TSX	36,000	7	\$22,715.00
OWLI	CNSX	36,000	10	\$3,000.00
SAU	TSX	36,000	3	\$3,060.00

VO	Venture	36,000	9	\$17,490.00
SES	TSX	35,800	299	\$186,718.00
GFL	TSX	35,700	340	\$1,781,919.00
MG	TSX	35,500	354	\$3,456,294.00
WHY	Venture	35,500	20	\$33,195.00
SGD	CNSX	35,500	11	\$17,747.50
ITE	TSX	35,500	11	\$6,405.00
ABST	TSX	35,300	329	\$397,862.00
SMU.UN	TSX	35,300	327	\$794,653.00
ARG	TSX	35,200	16	\$45,598.00
SJR.B	TSX	35,100	250	\$1,298,033.00
ZCN	TSX	35,015	25	\$982,081.25
RBX	Venture	35,000	28	\$13,680.00
WLLW	TSX	35,000	23	\$15,205.00
SPR	CNSX	35,000	1	\$1,225.00
NBM	Venture	35,000	11	\$12,770.00
PMR	Venture	35,000	3	\$4,225.00
FUEL	CNSX	35,000	5	\$7,230.00
ZWU	TSX	34,500	94	\$428,142.00
DEF	Venture	34,500	18	\$16,962.50
SCL	TSX	34,400	275	\$163,887.00
CMMC	TSX	34,300	121	\$121,583.00
CGX	TSX	34,200	275	\$395,252.00
AR	TSX	34,100	176	\$119,262.00
DV	Venture	34,000	15	\$20,690.00
DIGI	CNSX	34,000	7	\$2,700.00
HOD	TSX	33,800	21	\$361,095.00
ACB	TSX	33,800	304	\$274,118.00
PHNM	Venture	33,500	9	\$12,525.00
MGM	Venture	33,500	9	\$10,637.50
GPG	Venture	33,500	11	\$18,690.00
RPX	Venture	33,500	7	\$19,845.00
FLT	Venture	33,500	59	\$27,780.00
LIF	TSX	33,400	200	\$1,214,153.00
BHC	TSX	33,100	317	\$1,017,124.00
RYO	Venture	33,000	4	\$1,485.00
SWEL	CNSX	33,000	2	\$2,145.00
LMR	Venture	33,000	5	\$3,300.00
BIGG	CNSX	32,700	124	\$47,537.00
LSPD	TSX	32,700	324	\$2,122,623.00
IPT	Venture	32,500	9	\$16,320.00
KASH	CNSX	32,500	6	\$26,405.00
ART	Venture	32,500	8	\$7,722.50
SMY	Venture	32,500	6	\$6,360.00
STH	Venture	32,500	5	\$6,917.50
MTLO	Venture	32,000	3	\$2,890.00
ODD	Venture	32,000	13	\$18,340.00
RTI	Venture	32,000	14	\$1,695.00
DOC	Venture	32,000	71	\$40,767.00
KEL	TSX	31,900	158	\$140,435.00
AAV	TSX	31,700	294	\$224,068.50
TMC	Venture	31,500	22	\$21,120.00
PSYC	CNSX	31,500	9	\$4,562.50
CMIL	Venture	31,500	3	\$2,842.50
L	TSX	31,500	263	\$3,031,499.00
BB	TSX	31,300	286	\$379,928.00
PRG	Venture	31,000	13	\$2,655.00
CALI	CNSX	31,000	2	\$470.00
EQTY	Venture	31,000	8	\$3,770.00
VEGA	CNSX	31,000	13	\$8,045.00
DBO	TSX	31,000	2	\$3,100.00



<del>YAG</del>	Venture	31,000	6	\$8,200.00
GGD	TSX	30,900	121	\$106,562.00
STLC	TSX	30,600	268	\$1,255,151.00
ALTA	Venture	30,500	6	\$6,102.50
WMG	Venture	30,500	9	\$17,750.00
TRUL	CNSX	30,200	168	\$1,062,892.00
SB	Venture	30,000	1	\$2,550.00
KL	TSX	30,000	291	\$1,532,826.00
TXG	TSX	29,800	289	\$422,028.00
GLO	TSX	29,600	137	\$115,242.00
CTS	TSX	29,600	214	\$315,297.00
GET	CNSX	29,500	4	\$8,335.00
AGO	Venture	29,500	7	\$9,692.50
OPHR	Venture	29,500	2	\$3,942.50
LYNX	CNSX	29,500	3	\$6,550.00
BKI	TSX	29,000	19	\$7,060.00
PUSH	CNSX	29,000	6	\$2,405.00
FPC	Venture	29,000	5	\$8,640.00
SAE	Venture	29,000	8	\$6,067.50
WEST	CNSX	29,000	5	\$2,717.50
GG	Venture	29,000	9	\$3,515.00
CLZ	Venture	29,000	7	\$3,620.00
TIUM.U	CNSX	29,000	34	\$21,100.00
EDR	TSX	28,900	182	\$176,046.00
ETHH.U	TSX	28,700	115	\$598,866.00
ERTH	CNSX	28,500	12	\$4,502.50
WEED	TSX	28,300	276	\$385,083.00
CAR.UN	TSX	28,200	280	\$1,618,868.00
PUL	Venture	28,000	1	\$1,260.00
MEK	Venture	28,000	7	\$3,892.50
NTE	Venture	28,000	5	\$7,762.50
NMI	Venture	28,000	6	\$6,167.50
APP	CNSX	28,000	3	\$1,260.00
CHP.UN	TSX	27,900	173	\$393,874.00
SIA	TSX	27,900	252	\$381,516.00
ZPR	TSX	27,700	66	\$320,058.50
EMA	TSX	27,700	268	\$1,633,367.00
GOT	Venture	27,500	6	\$21,050.00
BTT	Venture	27,500	7	\$2,390.00
RCI.B	TSX	27,300	231	\$1,558,670.00
WPRT	TSX	27,200	206	\$81,310.00
HWX	TSX	27,100	205	\$121,764.00
DMX	Venture	27,000	4	\$5,940.00
QRO	Venture	27,000	3	\$1,650.00
SUP	Venture	27,000	16	\$18,035.00
RCK	Venture	27,000	39	\$189,634.00
IONC	CNSX	27,000	3	\$1,065.00
BHSC	CNSX	26,500	10	\$9,270.00
FTEL	CNSX	26,500	12	\$7,145.00
MRE	TSX	26,400	207	\$257,905.00
FRU	TSX	26,100	164	\$281,631.00
SSRM	TSX	26,100	247	\$605,760.50
IKNK.U	CNSX	26,000	2	\$1,170.00
QCCU	Venture	26,000	4	\$7,255.00
PNPN	Venture	26,000	5	\$4,240.00
SHL	Venture	26,000	6	\$3,600.00
SNC	TSX	25,800	231	\$792,924.00
QSR	TSX	25,700	233	\$1,853,060.00
NNRG	NEO	25,600	70	\$711,302.00
FIL	TSX	25,500	47	\$302,372.00
CPD	TSX	25,500	76	\$355,043.00

ATE	TSX	25,500	10	\$17,795.00
PWM	Venture	25,500	5	\$5,607.50
GSC	TSX	25,300	195	\$121,321.00
SRU.UN	TSX	25,200	232	\$753,076.00
TWM	TSX	25,100	94	\$30,797.00
FR	TSX	25,100	241	\$386,297.00
HBOR	CNSX	25,000	10	\$17,880.00
PODA	CNSX	25,000	8	\$9,650.00
NET.UN	Venture	25,000	1	\$195,000.00
BITF	Venture	24,700	193	\$241,785.00
NCP	TSX	24,500	5	\$2,245.00
CIA	TSX	24,400	115	\$99,039.00
U.UN	TSX	24,400	120	\$350,190.00
FFNT	CNSX	24,200	31	\$31,793.00
AAG	Venture	24,000	17	\$9,752.50
TNZ	Venture	24,000	22	\$6,290.00
SILO	CNSX	24,000	3	\$1,300.00
CCL.B	TSX	24,000	227	\$1,512,260.00
XSU	TSX	23,900	99	\$1,053,833.00
VUN	TSX	23,800	141	\$1,943,647.00
GLDC	Venture	23,500	16	\$20,215.00
AMMP	CNSX	23,500	14	\$11,710.00
THX	Venture	23,500	11	\$6,387.50
TVC	Venture	23,500	7	\$4,802.50
HAN	Venture	23,500	6	\$5,472.50
HOLL	CNSX	23,500	6	\$4,800.00
BAMM	CNSX	23,500	6	\$10,012.50
GENM	TSX	23,500	17	\$17,115.00
PSLV	TSX	23,400	24	\$238,856.00
POU	TSX	23,400	207	\$496,135.00
REAL	TSX	23,300	230	\$183,312.00
GOOS	TSX	23,300	233	\$1,324,098.00
GIB.A	TSX	23,100	230	\$2,471,150.00
CRON	TSX	23,100	225	\$130,715.00
TMG	Venture	23,000	7	\$3,225.00
ACU	Venture	23,000	9	\$3,455.00
PDM	Venture	23,000	9	\$4,100.00
MMG	Venture	23,000	10	\$10,470.00
FLWR	Venture	23,000	9	\$1,810.00
SXL	Venture	23,000	3	\$1,795.00
IFC	TSX	22,900	208	\$3,656,401.00
NTAR	CNSX	22,900	25	\$35,655.00
MOGO	TSX	22,800	213	\$140,571.00
GBU	Venture	22,500	7	\$4,362.50
HAVN	CNSX	22,500	6	\$5,235.00
VEXT	CNSX	22,500	12	\$16,450.00
ZCM	TSX	22,350	6	\$372,085.50
DFN.PR.A	TSX	22,300	47	\$224,485.00
CRR.UN	TSX	22,200	207	\$380,156.00
JG	Venture	22,000	13	\$6,825.00
WDO	TSX	22,000	205	\$274,031.00
PLNT	CNSX	22,000	4	\$820.00
GZD	Venture	22,000	2	\$1,000.00
CEM	Venture	22,000	11	\$12,245.00
YGT	Venture	22,000	7	\$5,082.50
ALY	Venture	22,000	7	\$15,820.00
NWX	Venture	22,000	6	\$10,015.00
JUSH	CNSX	21,800	112	\$106,810.00
S	TSX	21,500	5	\$8,617.50
BAC	CNSX	21,500	2	\$1,950.00
AAU	Venture	21,500	3	\$2,900.00

IAN	CNSX	21,500	9	\$4,432.50
APN	Venture	21,500	5	\$5,542.50
OPW	Venture	21,500	7	\$8,285.00
EL	Venture	21,000	2	\$945.00
VIPR	Venture	21,000	6	\$9,037.50
GHG	CNSX	21,000	5	\$555.00
SVE	Venture	21,000	19	\$8,510.00
UPCO	CNSX	21,000	3	\$1,205.00
PERK	CNSX	21,000	1	\$1,050.00
MAPS	Venture	21,000	5	\$9,640.00
SVM	TSX	20,700	182	\$107,626.00
OCO	Venture	20,600	25	\$52,637.00
AYR.A	CNSX	20,600	171	\$428,904.00
AXU	TSX	20,600	82	\$54,967.50
YNV	Venture	20,500	11	\$7,465.00
ICAN	CNSX	20,500	3	\$6,355.00
CCM	TSX	20,500	12	\$8,835.00
VUL	Venture	20,500	5	\$5,447.50
RIO	Venture	20,500	8	\$13,635.00
MNTR	Venture	20,500	4	\$2,767.50
AP.UN	TSX	20,300	185	\$849,770.00
TER	CNSX	20,100	135	\$151,864.00
TEM	Venture	20,000	10	\$5,600.00
GGI	Venture	20,000	16	\$4,575.00
CQR	Venture	20,000	1	\$1,700.00
OEE	Venture	20,000	2	\$400.00
VOYG	TSX	20,000	114	\$382,328.50
LOBE	CNSX	20,000	1	\$700.00
LVT	CNSX	20,000	3	\$6,920.00
ETG	TSX	20,000	15	\$15,750.00
LTE	Venture	20,000	7	\$2,465.00
LLP	CNSX	20,000	2	\$800.00
ETU	Venture	20,000	1	\$2,900.00
AVCN	TSX	20,000	12	\$14,295.00
BNCH	Venture	19,900	124	\$21,894.00
ELD	TSX	19,900	197	\$230,200.00
TRI	TSX	19,763	180	\$3,056,246.85
FL	Venture	19,700	72	\$38,952.00
DAN	Venture	19,500	9	\$10,370.00
SOLR	Venture	19,500	5	\$3,042.50
STND	Venture	19,500	5	\$5,125.00
NWST	Venture	19,500	5	\$15,995.00
NPI	TSX	19,400	159	\$739,234.00
ESI	TSX	19,400	104	\$30,396.00
FFN	TSX	19,400	66	\$146,089.00
PMIF	TSX	19,200	27	\$378,120.00
RKR	Venture	19,000	8	\$7,490.00
CHE.UN	TSX	19,000	119	\$141,593.00
ATHR	CNSX	19,000	5	\$4,330.00
ATLY	Venture	19,000	4	\$7,575.00
RHT	Venture	19,000	18	\$22,084.00
NETZ	NEO	18,800	60	\$263,453.00
CSI	CNSX	18,500	3	\$4,657.50
QEC	TSX	18,500	10	\$2,585.00
LITE	CNSX	18,500	8	\$2,285.00
FNI	CNSX	18,500	8	\$4,925.00
NOB	Venture	18,500	1	\$2,405.00
AIR	Venture	18,500	12	\$3,912.50
GIGA	Venture	18,500	8	\$8,260.00
BIOV	CNSX	18,500	9	\$5,397.50
LBC	Venture	18,500	4	\$7,475.00
RYR	Venture	18,500	5	\$4,922.50

ETC	TSX	18,400	72	\$260,232.00
KNT	TSX	18,200	160	\$136,003.00
VSP	TSX	18,100	76	\$1,391,175.00
LOTA	Venture	18,000	6	\$4,215.00
CUU	Venture	18,000	5	\$4,512.50
DBG	Venture	18,000	35	\$5,607.50
PRO	Venture	18,000	1	\$720.00
GRG	Venture	18,000	3	\$3,420.00
ATC	Venture	18,000	28	\$1,735.00
ANZ	Venture	18,000	3	\$1,350.00
LXG	Venture	18,000	25	\$8,525.00
FKM	Venture	18,000	1	\$1,800.00
TEVO	CNSX	18,000	2	\$2,880.00
PXT	TSX	17,900	160	\$366,246.00
PKI	TSX	17,900	175	\$595,581.50
ZQQ	TSX	17,800	101	\$2,091,171.00
NBVA	Venture	17,500	10	\$14,895.00
CCE	Venture	17,500	4	\$4,342.50
VERY	Venture	17,400	24	\$19,339.00
GRAT	Venture	17,300	33	\$19,767.00
ZWB	TSX	17,200	77	\$360,749.00
CAS	TSX	17,100	146	\$232,635.00
WFG	TSX	17,100	161	\$1,782,325.00
NXLV	Venture	17,000	4	\$3,490.00
BMEX	Venture	17,000	4	\$2,395.00
EQX	TSX	17,000	167	\$156,246.00
HCG	TSX	17,000	141	\$702,326.00
TBLL	Venture	17,000	15	\$1,510.00
RSLV	Venture	17,000	15	\$13,800.00
ZSP	TSX	17,000	40	\$1,093,832.00
GAU	TSX	17,000	26	\$16,095.00
MBX	TSX	17,000	9	\$12,580.00
DPM	TSX	16,800	161	\$137,226.50
FTT	TSX	16,800	166	\$549,089.00
MTL	TSX	16,700	159	\$192,720.00
FOOD	TSX	16,700	114	\$73,835.00
MUX	TSX	16,600	18	\$21,193.50
AXIS	Venture	16,500	6	\$8,390.00
FENX	CNSX	16,500	4	\$5,115.00
BSX	TSX	16,500	10	\$10,390.00
SAP	TSX	16,400	158	\$464,494.00
PLTH	CNSX	16,300	79	\$77,548.00
TERM	TSX	16,300	10	\$158,680.00
HHL	TSX	16,200	60	\$132,723.00
RECP	TSX	16,000	31	\$295,246.00
CVGR	CNSX	16,000	2	\$850.00
NLC	Venture	16,000	42	\$102,306.50
SLV	CNSX	16,000	7	\$11,055.00
AVL	TSX	16,000	4	\$1,600.00
TKU	Venture	16,000	2	\$1,090.00
CUSN	Venture	16,000	2	\$4,920.00
AMK	Venture	16,000	1	\$3,280.00
SWLF	Venture	16,000	5	\$3,380.00
NEON	CNSX	16,000	6	\$1,280.00
PAU	CNSX	16,000	3	\$2,542.50
LRA	Venture	16,000	9	\$9,260.00
SMC	TSX	16,000	4	\$3,597.50
CERE.WT	NEO	16,000	5	\$7,875.00
CLS	TSX	15,900	128	\$207,340.00
NB	TSX	15,600	44	\$21,806.00
IAG	TSX	15,500	149	\$1,050,865.00

URL	CNSX	15,500	4	\$2,712.50
EMN	Venture	15,500	6	\$7,595.00
IHC	Venture	15,500	6	\$2,945.00
NVCN	TSX	15,500	18	\$14,430.00
FUZN	CNSX	15,500	3	\$1,700.00
DGHI	Venture	15,500	12	\$104,515.00
ASE	CNSX	15,500	9	\$18,564.00
DELC	CNSX	15,500	5	\$2,345.00
ISO	Venture	15,300	43	\$67,704.00
ARE	TSX	15,300	123	\$249,723.00
GIL	TSX	15,200	149	\$789,274.00
SVA	Venture	15,200	26	\$19,562.00
BIP.UN	TSX	15,100	151	\$1,095,927.00
MNO	Venture	15,100	31	\$17,690.00
AVG	Venture	15,000	1	\$1,425.00
MAE	Venture	15,000	2	\$1,965.00
ORS	Venture	15,000	2	\$900.00
UI	Venture	15,000	15	\$13,980.00
VEXT.WT	CNSX	15,000	3	\$4,950.00
WDR	CNSX	15,000	1	\$2,700.00
NICL	Venture	15,000	1	\$1,725.00
MAR.UN	Venture	15,000	2	\$12,475.00
NFLD	CNSX	15,000	7	\$8,145.00
CTOC	CNSX	15,000	3	\$3,150.00
PAID	CNSX	15,000	4	\$5,150.00
ZDV	TSX	14,900	39	\$287,778.00
CF	TSX	14,700	111	\$207,586.00
DFN	TSX	14,600	107	\$116,525.50
SCAN	Venture	14,500	3	\$5,655.00
AGI	TSX	14,500	109	\$144,145.50
BHS	Venture	14,500	5	\$1,445.00
OR	TSX	14,400	143	\$226,009.00
ETHH	TSX	14,400	88	\$295,800.00
WUC	CNSX	14,400	17	\$28,768.00
EIT.UN	TSX	14,300	37	\$181,896.00
KDA	Venture	14,000	3	\$1,455.00
AHR	Venture	14,000	3	\$1,655.00
DG	Venture	14,000	5	\$2,905.00
CALM	CNSX	14,000	6	\$3,172.50
EMH	CNSX	14,000	7	\$1,080.00
MRO	Venture	14,000	2	\$770.00
DMT	Venture	14,000	16	\$5,592.50
MCUR	CNSX	14,000	5	\$3,587.50
TRYP	CNSX	14,000	5	\$3,925.00
GCN	Venture	14,000	2	\$1,415.00
PYR	TSX	13,700	120	\$55,062.00
EMP.A	TSX	13,700	134	\$503,490.00
KNR	NEO	13,600	18	\$35,392.00
LUG	TSX	13,600	106	\$140,947.00
LGD	TSX	13,500	40	\$14,755.00
RZE	Venture	13,500	9	\$7,535.00
PA	Venture	13,500	3	\$3,915.00
NVX	Venture	13,500	4	\$1,987.50
FE	CNSX	13,500	5	\$4,285.00
CWRK	CNSX	13,500	7	\$3,782.50
ACRG.A.U	CNSX	13,500	18	\$25,220.00
XCS	TSX	13,400	28	\$265,138.00
FNV	TSX	13,300	132	\$2,365,950.00
SSL	TSX	13,200	107	\$105,149.00
TCN	TSX	13,100	129	\$229,711.00
NGC	Venture	13,000	7	\$10,825.00
JOR	Venture	13,000	2	\$715.00

NSP	Venture	13,000	2	\$385.00
FFOX	Venture	13,000	4	\$3,507.50
BRZ	Venture	13,000	5	\$4,085.00
TGOD.WR	CNSX	13,000	8	\$165.00
IIP.UN	TSX	13,000	116	\$215,962.00
ATI	Venture	13,000	1	\$1,430.00
REVO	Venture	13,000	4	\$2,872.50
VIBE	CNSX	13,000	4	\$6,045.00
NVEI	TSX	12,900	129	\$1,578,414.00
ERO	TSX	12,800	103	\$260,561.00
OVV	TSX	12,700	127	\$565,125.00
ATZ	TSX	12,700	121	\$641,330.00
WN	TSX	12,600	97	\$1,705,067.00
GAGE	CNSX	12,600	55	\$27,138.00
IGX	TSX	12,500	4	\$7,725.00
PGLD	Venture	12,500	6	\$8,100.00
CANX	Venture	12,500	4	\$1,337.50
GOAT	CNSX	12,500	2	\$2,375.00
IZO	CNSX	12,500	10	\$11,920.00
BEE	CNSX	12,500	3	\$3,457.50
STA	Venture	12,500	3	\$1,550.00
GRAM.WT.U	NEO	12,500	6	\$3,062.50
VVC	Venture	12,500	2	\$1,862.50
BZ	Venture	12,500	7	\$8,015.00
SEI	Venture	12,500	3	\$1,770.00
BBB	Venture	12,500	6	\$2,132.50
GEM	Venture	12,500	1	\$1,625.00
DYA	TSX	12,500	4	\$3,312.50
KOR	TSX	12,400	21	\$50,583.00
DOO	TSX	12,400	123	\$1,254,026.00
URC	Venture	12,300	77	\$66,583.00
PFIA	TSX	12,200	14	\$127,477.00
HFR	TSX	12,200	13	\$122,961.00
WCN	TSX	12,200	116	\$2,103,413.00
NOU	Venture	12,100	14	\$116,310.00
RYAH	CNSX	12,000	1	\$600.00
MWX	Venture	12,000	1	\$960.00
NDVA	Venture	12,000	3	\$3,782.50
SIX	CNSX	12,000	3	\$2,025.00
GOLD	TSX	12,000	31	\$20,129.00
ROX	Venture	12,000	1	\$3,120.00
SIC	Venture	12,000	1	\$3,840.00
AZR	Venture	12,000	1	\$660.00
ZOG	CNSX	12,000	1	\$2,400.00
RELA	CNSX	12,000	3	\$2,280.00
KORE	Venture	12,000	3	\$5,095.00
JUGR	Venture	12,000	3	\$2,217.50
NOVA	CNSX	12,000	1	\$960.00
XEI	TSX	12,000	29	\$292,820.00
CHR	TSX	11,900	83	\$41,658.00
BTCC	TSX	11,900	39	\$142,495.00
XUT	TSX	11,900	15	\$352,601.00
GRN	TSX	11,800	30	\$14,981.00
BEP.UN	TSX	11,700	111	\$539,133.00
DBM	TSX	11,500	104	\$78,068.00
MOX	Venture	11,500	5	\$2,327.50
OVT	Venture	11,500	8	\$10,070.00
FEX	Venture	11,500	1	\$1,150.00
TCL.A	TSX	11,500	111	\$214,143.00
NEWU	Venture	11,500	5	\$3,885.00
GSHR	Venture	11,500	4	\$6,970.00
CODE	CNSX	11,500	4	\$1,495.00

BSR	Venture	11,400	10	\$19,724.00
MRU	TSX	11,400	112	\$698,545.00
SPB	TSX	11,300	111	\$151,035.00
ETHQ	TSX	11,300	58	\$272,813.00
CPX	TSX	11,200	104	\$429,777.00
CFP	TSX	11,100	105	\$300,364.00
CSH.UN	TSX	11,100	103	\$123,180.00
TPZ	TSX	11,100	102	\$196,606.00
CPL	Venture	11,000	2	\$660.00
SXTY	CNSX	11,000	4	\$475.00
THC	CNSX	11,000	3	\$1,080.00
ULTH	CNSX	11,000	9	\$6,585.00
RGD	Venture	11,000	2	\$1,320.00
GLG	TSX	11,000	2	\$1,220.00
MRT.DB	TSX	11,000	4	\$11,000.00
TBX	Venture	11,000	5	\$6,250.00
VG	Venture	11,000	5	\$5,650.00
DCMC	Venture	11,000	7	\$7,715.00
SGN	Venture	11,000	3	\$1,212.50
CLC	CNSX	11,000	3	\$3,520.00
SPO	CNSX	11,000	2	\$160.00
GMA	Venture	11,000	4	\$2,752.50
INNO	CNSX	11,000	6	\$9,395.00
QEX	Venture	11,000	4	\$6,740.00
BEW	Venture	11,000	4	\$2,860.00
NVV	Venture	11,000	2	\$825.00
RDG	Venture	11,000	4	\$3,895.00
ALLI	Venture	10,900	37	\$15,868.00
IFP	TSX	10,900	109	\$343,497.00
MOZ	TSX	10,700	51	\$32,389.00
MAG	TSX	10,600	106	\$226,644.00
LUM	Venture	10,500	4	\$6,050.00
FEEL	CNSX	10,500	2	\$1,437.50
ORTH	CNSX	10,500	5	\$3,810.00
IMIN	Venture	10,500	3	\$1,572.50
NM	CNSX	10,500	8	\$6,190.00
SWIS	CNSX	10,500	3	\$4,567.50
CWB	TSX	10,500	102	\$389,022.00
HEM	Venture	10,500	3	\$1,695.00
MEDA	CNSX	10,500	6	\$10,480.00
TGL	TSX	10,300	99	\$34,963.00
EXE	TSX	10,200	99	\$67,310.00
BLU	TSX	10,200	101	\$77,455.00
CU	TSX	10,100	95	\$348,587.00
GLDN	Venture	10,000	1	\$1,600.00
DWR	CNSX	10,000	1	\$700.00
WHN	Venture	10,000	8	\$4,585.00
MVY	Venture	10,000	3	\$1,317.50
DIV.DB	TSX	10,000	2	\$10,000.00
PGP	Venture	10,000	1	\$350.00
AFI	CNSX	10,000	1	\$250.00
NIP	Venture	10,000	1	\$250.00
NEXE	Venture	10,000	15	\$8,210.00
SIXW	CNSX	10,000	1	\$2,350.00
BGF	Venture	10,000	1	\$1,300.00
GIS	Venture	10,000	1	\$850.00
SEK	CNSX	10,000	2	\$1,500.00
LDI	Venture	10,000	1	\$900.00
DMR	Venture	10,000	1	\$700.00
FEO	Venture	10,000	1	\$1,200.00
XMG	CNSX	10,000	1	\$600.00
HSD	TSX	10,000	9	\$68,117.00

CAT	CNSX	10,000	1	\$450.00
RVX	TSX	10,000	3	\$4,595.00
NTM	CNSX	10,000	1	\$700.00
TGOD.WB	CNSX	10,000	1	\$350.00
DOCT	CNSX	10,000	1	\$550.00
JJ	Venture	10,000	1	\$1,500.00
AGLD	Venture	10,000	1	\$750.00
ASP	TSX	10,000	1	\$350.00
YFI	Venture	10,000	1	\$700.00
NCI	Venture	10,000	1	\$400.00
FUSE	Venture	10,000	4	\$775.00
CUR	Venture	10,000	13	\$27,012.00
BEX	Venture	10,000	1	\$1,550.00
ETHR	TSX	9,900	59	\$210,426.00
GCM	TSX	9,800	74	\$50,303.00
IGM	TSX	9,800	97	\$460,724.00
EGLX	TSX	9,800	78	\$49,600.00
ZWC	TSX	9,700	17	\$178,063.00
NXF	TSX	9,700	25	\$46,426.00
MIR	Venture	9,500	4	\$1,330.00
ALLI.WT	Venture	9,500	5	\$3,590.00
DSG	TSX	9,500	91	\$991,465.00
PLAN	Venture	9,500	5	\$3,942.50
EXRO	TSX	9,500	35	\$29,974.00
VIZ	Venture	9,500	2	\$1,187.50
DNT	TSX	9,500	2	\$1,662.50
EU	Venture	9,500	32	\$16,478.00
TLG	TSX	9,500	11	\$7,405.00
VAU	Venture	9,500	1	\$1,140.00
CMG	TSX	9,400	89	\$42,722.00
DF	TSX	9,400	17	\$59,105.00
ACQ	TSX	9,200	71	\$294,407.00
HOLD	NEO	9,100	14	\$26,271.00
PHRX	CNSX	9,000	2	\$350.00
VIVO	TSX	9,000	4	\$815.00
CANB	Venture	9,000	1	\$495.00
TOC	CNSX	9,000	11	\$8,945.00
GSS	Venture	9,000	4	\$1,947.50
CDPR	CNSX	9,000	1	\$2,385.00
SMN	Venture	9,000	7	\$4,455.00
D.UN	TSX	9,000	90	\$195,813.00
IPG	Venture	9,000	3	\$1,125.00
TRQ	TSX	9,000	88	\$171,197.00
HEI	Venture	9,000	1	\$1,800.00
AREV	CNSX	9,000	3	\$2,015.00
LME	Venture	9,000	3	\$5,880.00
CBLT	Venture	9,000	2	\$515.00
KRR	TSX	8,900	77	\$37,201.00
AT	TSX	8,700	86	\$38,973.00
CRT.UN	TSX	8,600	86	\$143,758.00
ADCO	TSX	8,500	8	\$5,515.00
NOM	CNSX	8,500	6	\$7,120.00
DEFN	Venture	8,500	4	\$2,045.00
GSP	Venture	8,500	6	\$3,182.50
LVX	Venture	8,500	3	\$1,312.50
NVLH	CNSX	8,500	4	\$3,435.00
FSZ	TSX	8,500	75	\$89,103.00
FO	Venture	8,500	3	\$1,105.00
OTC	Venture	8,500	3	\$4,315.00
BMG	Venture	8,500	2	\$2,652.50
CASA	Venture	8,500	1	\$1,190.00
FURY	TSX	8,500	16	\$6,885.00



EBIT	TSX	8,300	57	\$232,729.00
SOY	TSX	8,300	83	\$63,277.00
DSV	Venture	8,300	24	\$15,747.00
NG	TSX	8,300	69	\$72,666.00
EFX	TSX	8,100	35	\$60,377.50
WTE	TSX	8,100	78	\$211,261.00
MFI	TSX	8,100	75	\$229,297.00
PAAS	TSX	8,100	80	\$265,869.00
ABXX	NEO	8,100	37	\$29,175.00
CVX	Venture	8,000	3	\$2,800.00
NAB	CNSX	8,000	5	\$4,075.00
BHT	Venture	8,000	2	\$560.00
XCX	CNSX	8,000	3	\$3,452.50
LHI	Venture	8,000	3	\$240.00
IZN	Venture	8,000	1	\$480.00
CLAR	CNSX	8,000	4	\$1,927.50
HUC	TSX	8,000	9	\$117,222.00
GEL	Venture	8,000	3	\$5,770.00
XIGM	CNSX	8,000	1	\$960.00
EWG	CNSX	8,000	3	\$4,815.00
HPR	TSX	8,000	12	\$77,610.00
BULL	CNSX	8,000	2	\$480.00
VCE	TSX	7,900	40	\$357,943.00
LWRK	TSX	7,900	71	\$198,984.00
STN	TSX	7,800	56	\$542,735.00
RNW	TSX	7,800	78	\$144,457.00
GEI	TSX	7,700	73	\$177,887.00
SHOP	TSX	7,700	77	\$15,233,153.00
HME	Venture	7,600	8	\$7,509.00
SDE	TSX	7,600	31	\$42,718.00
EMM	Venture	7,500	6	\$2,795.00
NLH	Venture	7,500	2	\$4,515.00
RK	Venture	7,500	2	\$782.50
UWE.H	Venture	7,500	5	\$2,737.50
GAL	Venture	7,500	2	\$2,925.00
GFG	Venture	7,500	2	\$1,057.50
EATS	CNSX	7,500	6	\$5,400.00
ICM	Venture	7,500	6	\$1,725.00
EDT	TSX	7,500	1	\$1,762.50
KNC	Venture	7,500	2	\$1,425.00
FSX	Venture	7,500	9	\$6,660.00
MDA	TSX	7,500	60	\$83,200.00
CYM	Venture	7,500	5	\$4,995.00
CBLU	Venture	7,500	2	\$1,837.50
IB	Venture	7,500	2	\$1,500.00
PGX	Venture	7,500	7	\$4,810.00
INE	TSX	7,500	61	\$142,020.00
BWLK	Venture	7,500	3	\$5,125.00
ATY	Venture	7,500	4	\$3,337.50
ECU	Venture	7,500	4	\$4,305.00
LNR	TSX	7,400	63	\$546,250.00
OPS	TSX	7,400	25	\$26,049.00
BITI	TSX	7,400	24	\$83,690.00
LB	TSX	7,400	74	\$272,246.00
X	TSX	7,300	72	\$915,571.00
TNT.UN	TSX	7,300	25	\$52,135.00
MX	TSX	7,200	71	\$370,831.00
VUS	TSX	7,200	53	\$620,177.00
TIH	TSX	7,200	67	\$776,484.00
URE	TSX	7,200	42	\$13,397.00
CTC.A	TSX	7,100	71	\$1,212,473.00

NANO	TSX	7,100	14	\$23,973.00
OPTI	CNSX	7,000	3	\$4,280.00
FOR	Venture	7,000	4	\$5,170.00
OM	Venture	7,000	2	\$2,905.00
TR	Venture	7,000	2	\$425.00
ENDR	Venture	7,000	3	\$1,607.50
ECR	Venture	7,000	5	\$1,067.50
GXS	Venture	7,000	6	\$5,730.00
INEO	Venture	7,000	1	\$1,960.00
HOC	Venture	7,000	1	\$1,120.00
NDM	TSX	7,000	10	\$3,495.00
BMR	Venture	7,000	6	\$2,880.00
BTI	Venture	7,000	1	\$2,030.00
JAX	Venture	7,000	4	\$350.00
QNI	CNSX	7,000	1	\$1,890.00
SKRR	Venture	7,000	1	\$630.00
BARU	Venture	7,000	4	\$700.00
MTY	TSX	6,900	49	\$383,042.00
ATMO	CNSX	6,900	11	\$47,387.00
AFN	TSX	6,800	68	\$223,353.00
SIL	TSX	6,800	68	\$74,146.00
VSC	TSX	6,800	20	\$164,776.00
BTCQ	TSX	6,800	56	\$83,617.00
PKK	CNSX	6,700	62	\$52,629.00
FIE	TSX	6,700	12	\$53,849.00
GRT.UN	TSX	6,700	67	\$665,108.00
GRA	Venture	6,700	36	\$46,618.00
SIS	TSX	6,700	62	\$123,970.00
ML	Venture	6,700	9	\$30,747.00
BTCX.U	TSX	6,700	32	\$73,767.00
ESK	Venture	6,700	19	\$19,760.00
XDV	TSX	6,600	39	\$194,237.00
SMD	Venture	6,500	2	\$2,180.00
BAU	Venture	6,500	4	\$3,840.00
TMAS	CNSX	6,500	3	\$1,175.00
SGQ	TSX	6,500	6	\$2,140.00
NPRA	CNSX	6,500	5	\$5,095.00
PCLO	Venture	6,500	8	\$5,580.00
GGX	Venture	6,500	2	\$1,040.00
ONEX	TSX	6,500	56	\$611,316.00
ZNX	Venture	6,500	2	\$845.00
ESN	TSX	6,500	2	\$2,502.50
HUG	TSX	6,500	14	\$94,928.00
BEPC	TSX	6,400	56	\$301,069.00
CERE.U	NEO	6,400	13	\$62,446.00
WSP	TSX	6,400	48	\$1,144,536.00
SLS	TSX	6,300	18	\$83,974.00
AX.UN	TSX	6,300	59	\$70,308.00
F	Venture	6,300	23	\$8,892.00
BLX	TSX	6,200	57	\$224,641.00
TKO	TSX	6,200	27	\$16,670.00
ATA	TSX	6,200	61	\$295,852.00
VEE	TSX	6,100	10	\$230,368.00
BLDP	TSX	6,100	53	\$117,121.50
PSI	TSX	6,000	56	\$63,768.00
NZN	Venture	6,000	2	\$440.00
ACME	CNSX	6,000	5	\$5,890.00
ELC	Venture	6,000	6	\$4,910.00
AUL	Venture	6,000	3	\$1,815.00
NEPT	TSX	6,000	12	\$3,765.00
CGL	TSX	6,000	34	\$87,648.00

VXL	Venture	6,000	2	\$510.00
ID	Venture	6,000	1	\$120.00
DKL	Venture	6,000	7	\$5,045.00
DVN	CNSX	6,000	1	\$2,580.00
TLRY	TSX	6,000	34	\$77,640.00
NXR.UN	TSX	6,000	41	\$71,184.00
UNS	TSX	6,000	60	\$147,191.00
TRU	Venture	6,000	1	\$1,080.00
ELEC	Venture	6,000	6	\$2,297.50
CDVA	CNSX	6,000	2	\$2,700.00
BCU	Venture	6,000	3	\$745.00
STRR	Venture	6,000	3	\$3,780.00
XND	Venture	6,000	1	\$840.00
ERD	TSX	6,000	4	\$2,647.50
MGR	Venture	6,000	4	\$5,450.00
FARM	Venture	6,000	3	\$4,620.00
J	CNSX	6,000	1	\$600.00
MDI	TSX	5,900	56	\$50,829.00
NFI	TSX	5,900	59	\$121,407.00
DRM	TSX	5,900	59	\$204,088.00
BITE	CNSX	5,900	9	\$14,730.00
VNP	TSX	5,700	55	\$13,116.00
PLC	TSX	5,700	55	\$231,113.00
VZLA	Venture	5,700	25	\$16,939.00
RSI	TSX	5,600	53	\$32,174.00
FLJA	NEO	5,600	5	\$134,496.00
ELVT	Venture	5,600	6	\$5,414.00
LXE	Venture	5,500	4	\$4,235.00
MCI	Venture	5,500	2	\$855.00
HAMR	CNSX	5,500	5	\$4,065.00
CCA	TSX	5,500	54	\$534,745.00
CEBI	Venture	5,500	3	\$4,345.00
GMG	Venture	5,500	7	\$29,763.00
GSV	TSX	5,500	9	\$3,280.00
XTM	Venture	5,500	3	\$770.00
DIAM	TSX	5,500	9	\$997.50
EARK	NEO	5,500	10	\$107,377.00
ITP	TSX	5,500	54	\$136,477.00
NSC	Venture	5,500	4	\$1,960.00
AZS	Venture	5,500	2	\$1,045.00
VRAR	CNSX	5,500	2	\$2,265.00
ELR	TSX	5,500	3	\$1,670.00
TOT	TSX	5,300	46	\$28,448.00
BDT	TSX	5,300	53	\$49,823.00
AIF	TSX	5,300	53	\$346,244.00
PET	TSX	5,300	38	\$176,700.00
MBCN	TSX	5,200	8	\$19,856.00
ZST	TSX	5,200	14	\$256,803.00
XUS.U	TSX	5,200	9	\$301,506.00
DNTL	TSX	5,200	37	\$85,659.00
RCH	TSX	5,100	36	\$217,168.00
SALT	Venture	5,100	5	\$6,942.00
IGO	Venture	5,000	2	\$395.00
MUN	Venture	5,000	2	\$1,127.50
GSK	CNSX	5,000	1	\$600.00
ZOMD	Venture	5,000	3	\$3,065.00
GRAY	CNSX	5,000	3	\$1,370.00
GRDM	Venture	5,000	2	\$542.50
WLF	Venture	5,000	1	\$975.00
SKE	TSX	5,000	40	\$61,465.00
RAMM	CNSX	5,000	1	\$1,750.00

MEAT	CNSX	5,000	1	\$6,400.00
AVU	Venture	5,000	1	\$400.00
RLV	Venture	5,000	1	\$50.00
MKA	Venture	5,000	1	\$2,600.00
SAM	TSX	5,000	1	\$1,200.00
OILS	CNSX	5,000	5	\$1,237.50
MMY	Venture	5,000	2	\$610.00
OTGO	Venture	5,000	2	\$350.00
MIRL	CNSX	5,000	1	\$450.00
OSS	Venture	5,000	5	\$2,830.00
AHC	TSX	5,000	23	\$21,885.00
RJX.A	Venture	5,000	2	\$650.00
NSG	CNSX	5,000	1	\$1,000.00
RYU	Venture	5,000	1	\$250.00
C	Venture	5,000	1	\$250.00
GL	CNSX	5,000	2	\$400.00
ENW	Venture	5,000	3	\$4,655.00
PWR	CNSX	5,000	1	\$300.00
GSH	Venture	5,000	1	\$575.00
BES	Venture	5,000	2	\$1,245.00
COOL	CNSX	5,000	7	\$4,550.00
KEI	TSX	5,000	2	\$470.00
BWCG	Venture	5,000	2	\$3,110.00
TM	Venture	5,000	2	\$2,167.50
RP	Venture	5,000	2	\$1,360.00
SPA	Venture	5,000	4	\$1,152.50
OMI	Venture	5,000	3	\$1,020.00
TSLV	Venture	5,000	5	\$4,560.00
WRX	TSX	5,000	1	\$925.00
BUD	Venture	5,000	1	\$625.00
SG	CNSX	5,000	1	\$550.00
KWG	CNSX	5,000	1	\$200.00
LI	Venture	4,900	13	\$27,073.00
DFY	TSX	4,900	43	\$135,545.00
VRE	TSX	4,900	32	\$181,911.00
FOM	Venture	4,900	28	\$13,841.00
PE	Venture	4,800	7	\$8,864.00
FOBI	Venture	4,800	7	\$6,625.00
BNE	TSX	4,700	38	\$26,022.00
GUD	TSX	4,700	38	\$24,579.00
TRZ	TSX	4,700	47	\$20,694.00
DIV	TSX	4,700	17	\$12,795.00
VDU	TSX	4,700	17	\$187,152.00
CJT	TSX	4,700	45	\$790,971.00
ZEO	TSX	4,600	18	\$211,232.00
RECO	Venture	4,600	30	\$28,338.00
FLY	Venture	4,500	5	\$3,005.00
VONE	Venture	4,500	2	\$652.50
CSO	Venture	4,500	2	\$2,595.00
DND	TSX	4,500	42	\$188,611.00
NAU	Venture	4,500	2	\$2,340.00
AYA	TSX	4,500	26	\$44,634.00
EIF	TSX	4,500	44	\$184,357.00
GBML	Venture	4,500	4	\$1,200.00
NVO	TSX	4,500	20	\$6,331.00
SM	Venture	4,500	2	\$2,295.00
MXR	Venture	4,500	3	\$897.50
VUI	Venture	4,500	6	\$2,370.00
ANX	TSX	4,500	3	\$3,240.00
CSX	Venture	4,500	2	\$1,487.50
BMV	Venture	4,500	1	\$540.00
GSQ	CNSX	4,500	5	\$1,252.50

BLK	Venture	4,500	5	\$3,470.00
MTB	Venture	4,500	5	\$720.00
XPHY	CNSX	4,500	6	\$5,441.00
NWH.UN	TSX	4,500	44	\$59,780.00
AUMN	TSX	4,500	9	\$2,340.00
PSYG	CNSX	4,500	1	\$787.50
GROW	Venture	4,500	2	\$900.00
UCU	Venture	4,500	9	\$3,670.00
OMG	Venture	4,500	1	\$450.00
MAGT	TSX	4,400	37	\$153,180.00
XEF	TSX	4,400	32	\$152,188.00
TSU	TSX	4,400	44	\$192,454.00
MUB	TSX	4,400	9	\$89,778.00
HTA	TSX	4,400	25	\$81,674.00
GLAS.A.U	NEO	4,400	13	\$18,671.00
LGIQ	NEO	4,400	8	\$11,844.00
HAPY	CNSX	4,300	7	\$6,899.00
IVQ	TSX	4,300	5	\$9,284.00
AWKN	NEO	4,200	5	\$12,264.00
HGD	TSX	4,100	13	\$35,671.00
AIM	TSX	4,100	30	\$19,166.00
HEO	Venture	4,100	13	\$9,361.00
HPF	TSX	4,100	12	\$11,288.00
DJI	Venture	4,000	3	\$4,694.00
BNN	CNSX	4,000	3	\$1,597.50
DEX	Venture	4,000	4	\$1,210.00
ALS	TSX	4,000	18	\$62,846.00
VM	Venture	4,000	1	\$380.00
MAXR	TSX	4,000	40	\$140,410.00
MMS	Venture	4,000	1	\$1,440.00
DANC	TSX	4,000	1	\$86,480.00
MBA	TSX	4,000	2	\$2,605.00
ELMT	CNSX	4,000	3	\$1,770.00
NPTH	Venture	4,000	2	\$2,160.00
ATD.A	TSX	4,000	12	\$188,337.00
CCHW.WT	NEO	4,000	1	\$1,620.00
MEAL	CNSX	4,000	2	\$2,480.00
CHAL	CNSX	4,000	2	\$2,455.00
ADK	Venture	4,000	2	\$1,760.00
MARV	Venture	4,000	2	\$350.00
BBD.A	TSX	4,000	2	\$6,960.00
ARB	TSX	4,000	8	\$108,960.00
HELP	CNSX	4,000	1	\$420.00
BDGC	Venture	4,000	1	\$120.00
PEGA	Venture	4,000	1	\$220.00
CLAS	Venture	4,000	3	\$635.00
IME	CNSX	4,000	4	\$1,720.00
AMM	TSX	4,000	2	\$1,680.00
CET	TSX	4,000	2	\$1,760.00
EVE	Venture	4,000	1	\$560.00
NGT	TSX	3,900	39	\$275,299.00
ZZZ	TSX	3,900	38	\$144,345.00
SLI	Venture	3,900	34	\$53,500.00
RYE	Venture	3,800	4	\$3,510.00
LEV	TSX	3,800	36	\$53,490.00
VCN	TSX	3,800	14	\$161,154.00
DR	TSX	3,800	30	\$30,198.00
PBH	TSX	3,800	38	\$472,547.00
HMUS	NEO	3,700	6	\$21,354.00
CNE	TSX	3,700	30	\$11,560.00
RUS	TSX	3,700	37	\$122,914.00
WPK	TSX	3,700	37	\$130,432.00

GBR	Venture	3,600	21	\$72,086.00
XQQ	TSX	3,600	36	\$457,380.00
WRG	TSX	3,500	3	\$1,165.00
VGCX	TSX	3,500	35	\$56,605.00
NETZ.WT	NEO	3,500	7	\$27,870.00
SCV	CNSX	3,500	3	\$2,355.00
KMP.UN	TSX	3,500	35	\$77,920.00
RHC	Venture	3,500	3	\$1,737.50
PRR	CNSX	3,500	2	\$4,875.00
AKMY	Venture	3,500	2	\$1,307.50
PHYS	TSX	3,500	13	\$62,574.00
USA	TSX	3,500	23	\$3,610.00
SVG	Venture	3,500	4	\$537.50
CMND	CNSX	3,500	1	\$2,660.00
AWR	CNSX	3,500	1	\$350.00
PHA	Venture	3,500	3	\$3,015.00
NAN	Venture	3,500	3	\$1,870.00
VSR	Venture	3,500	2	\$1,452.50
RAYN	CNSX	3,500	1	\$1,575.00
TEMP	CNSX	3,500	3	\$720.00
UGD	Venture	3,500	1	\$332.50
DELT	CNSX	3,500	4	\$1,800.00
DF.PR.A	TSX	3,500	6	\$34,999.00
LECR	CNSX	3,500	1	\$1,487.50
DN	TSX	3,500	5	\$1,295.00
FEC	TSX	3,400	30	\$23,359.00
SPOT	Venture	3,400	14	\$3,429.00
IAU	TSX	3,400	22	\$9,122.00
KXS	TSX	3,400	32	\$667,043.00
CPLF	TSX	3,400	34	\$83,252.00
VIU	TSX	3,400	32	\$107,832.00
PTM	TSX	3,400	27	\$9,067.00
CYP	Venture	3,300	4	\$6,351.00
PRMW	TSX	3,300	28	\$71,081.00
INO.UN	TSX	3,300	28	\$30,797.00
SEA	TSX	3,200	32	\$78,896.00
PTO.UN	TSX	3,200	3	\$32,823.00
CRDL	TSX	3,200	26	\$8,187.00
ZLB	TSX	3,100	12	\$121,538.00
BDGI	TSX	3,100	28	\$97,477.00
ZEN	Venture	3,100	4	\$21,055.00
WSHR	NEO	3,100	5	\$86,364.00
DXT	TSX	3,100	28	\$26,308.00
JADE	Venture	3,000	1	\$225.00
TBP.WT.A	TSX	3,000	2	\$105.00
BOS	TSX	3,000	30	\$119,410.00
TSG	Venture	3,000	1	\$660.00
BIO	CNSX	3,000	1	\$120.00
RSS	Venture	3,000	2	\$2,500.00
PRT	CNSX	3,000	3	\$960.00
BLO	CNSX	3,000	3	\$1,970.00
ENGH	TSX	3,000	29	\$159,667.00
AEZS	TSX	3,000	6	\$1,810.00
WCC	Venture	3,000	1	\$285.00
WEE	Venture	3,000	2	\$860.00
TG	Venture	3,000	3	\$270.00
NILI	Venture	3,000	2	\$495.00
NGLD	Venture	3,000	2	\$255.00
MAKA	CNSX	3,000	1	\$375.00
NCF	TSX	3,000	1	\$120.00
AKT.A	TSX	3,000	2	\$2,750.00
ORM	Venture	3,000	1	\$555.00

RIV	CNSX	3,000	2	\$4,560.00
ZDC	Venture	3,000	1	\$1,065.00
GBLT	Venture	3,000	1	\$330.00
DCSI	CNSX	3,000	1	\$930.00
QPM	Venture	3,000	1	\$795.00
MOC	CNSX	3,000	2	\$375.00
HOT.DB.U	TSX	3,000	1	\$3,000.00
KES	Venture	3,000	2	\$317.50
TGC	CNSX	3,000	1	\$585.00
NGEN	Venture	3,000	3	\$8,820.00
DGO	Venture	3,000	1	\$105.00
PAN	Venture	3,000	2	\$30.00
PREV	CNSX	3,000	1	\$75.00
PILL	CNSX	3,000	2	\$2,030.00
STG	Venture	3,000	1	\$330.00
MGW	CNSX	3,000	1	\$240.00
ACT	CNSX	3,000	3	\$2,340.00
BMK	Venture	3,000	1	\$105.00
NVI	Venture	3,000	1	\$390.00
WIFI	CNSX	3,000	1	\$165.00
ADZN	Venture	3,000	3	\$2,750.00
VIO	Venture	3,000	1	\$600.00
SAG	Venture	3,000	3	\$820.00
DWS	Venture	3,000	1	\$4,590.00
APM	Venture	2,900	4	\$4,405.00
VEQT	TSX	2,900	26	\$105,675.00
BCE.PR.K	TSX	2,900	6	\$56,062.00
HALO	NEO	2,900	5	\$5,389.00
ZST.L	TSX	2,900	5	\$156,281.00
EMO	Venture	2,900	8	\$8,858.00
MKP	TSX	2,800	18	\$48,896.00
AOT	TSX	2,800	7	\$3,444.00
OLA	TSX	2,800	25	\$15,331.00
RBNK	TSX	2,800	7	\$72,493.00
FD	Venture	2,800	5	\$3,088.00
ANRG	TSX	2,800	28	\$55,843.00
XSH	TSX	2,800	26	\$53,820.00
ACOG	Venture	2,800	10	\$3,198.00
RCDB	NEO	2,700	1	\$54,729.00
ETHR.U	TSX	2,700	6	\$56,195.00
HITI	Venture	2,700	27	\$20,519.00
RBA	TSX	2,700	27	\$236,091.00
BTCQ.U	TSX	2,600	22	\$25,049.00
LNF	TSX	2,600	6	\$62,068.00
LIM	CNSX	2,600	17	\$28,083.00
GBRC	Venture	2,500	4	\$500.00
TILT	NEO	2,500	2	\$942.50
BYL	TSX	2,500	2	\$1,925.00
DS	TSX	2,500	4	\$24,800.00
MJ	CNSX	2,500	1	\$500.00
NBR	Venture	2,500	2	\$450.00
MAU	Venture	2,500	1	\$1,625.00
All	TSX	2,500	2	\$2,275.00
FSV	TSX	2,500	24	\$617,915.00
SSVR	Venture	2,500	4	\$2,395.00
GCX	Venture	2,500	4	\$417.50
SME	Venture	2,500	1	\$412.50
SCY	TSX	2,500	1	\$400.00
HSTR	Venture	2,500	3	\$1,830.00
LTV	Venture	2,500	1	\$450.00
PXA	Venture	2,500	3	\$1,330.00

LXR	TSX	2,500	3	\$257.50
MTA	Venture	2,500	23	\$23,049.00
IDK	CNSX	2,500	2	\$1,755.00
SGMD	Venture	2,500	2	\$1,910.00
ECOM	Venture	2,500	1	\$1,700.00
SQD	Venture	2,500	1	\$375.00
QMC	Venture	2,500	2	\$620.00
PLUR	Venture	2,500	1	\$1,037.50
HHL.U	TSX	2,500	1	\$21,150.00
TLT.WT	Venture	2,500	2	\$375.00
ZWP	TSX	2,500	16	\$42,223.00
NSHS	CNSX	2,500	2	\$580.00
SAND	CNSX	2,500	1	\$350.00
USGD	CNSX	2,500	2	\$2,875.00
SVB	TSX	2,500	3	\$1,215.00
NXJ	TSX	2,500	3	\$1,390.00
GRC	TSX	2,500	2	\$500.00
GSI	Venture	2,500	2	\$1,390.00
GAME	Venture	2,400	17	\$11,644.00
BBD.PR.B	TSX	2,400	19	\$35,392.00
NUAG	TSX	2,300	23	\$8,927.00
VGRO	TSX	2,300	18	\$73,985.00
QFOR	TSX	2,300	7	\$21,942.00
BTB.UN	TSX	2,300	23	\$9,221.00
CVO	TSX	2,300	18	\$37,447.00
XHB	TSX	2,200	9	\$45,938.00
SJ	TSX	2,200	22	\$88,424.00
BU	TSX	2,200	9	\$3,207.00
VEG	Venture	2,200	3	\$4,212.00
ELEM	CNSX	2,100	4	\$2,522.00
RUP	Venture	2,100	20	\$11,175.00
BEI.UN	TSX	2,100	21	\$112,983.00
ZMP	TSX	2,100	7	\$31,874.00
WISH	Venture	2,100	2	\$2,940.00
PRN	TSX	2,100	17	\$29,238.00
XHY	TSX	2,100	13	\$38,592.00
ET	TSX	2,100	16	\$27,184.00
DII.B	TSX	2,000	16	\$38,131.00
LFST.WT.A	Venture	2,000	1	\$30.00
KFR	Venture	2,000	1	\$570.00
IQ	Venture	2,000	2	\$610.00
LORD	Venture	2,000	5	\$2,800.00
EHT	Venture	2,000	2	\$370.00
DXG	TSX	2,000	19	\$107,356.00
TIXT	TSX	2,000	20	\$89,426.00
YES	Venture	2,000	1	\$1,740.00
PAS	Venture	2,000	1	\$170.00
MSET	CNSX	2,000	3	\$1,385.00
QBAT	CNSX	2,000	3	\$1,920.00
KUYA	CNSX	2,000	2	\$1,870.00
TN	CNSX	2,000	2	\$825.00
LKY	Venture	2,000	1	\$220.00
BDI	TSX	2,000	18	\$8,825.00
CBI	Venture	2,000	1	\$210.00
NBLY	TSX	2,000	19	\$69,168.00
KIDZ	Venture	2,000	1	\$1,260.00
MGRO	CNSX	2,000	3	\$6,960.00
GUS	Venture	2,000	2	\$1,920.00
NPR	Venture	2,000	1	\$2,960.00
AGRA	CNSX	2,000	2	\$1,295.00
PEA	TSX	2,000	2	\$720.00
SOT.R	TSX	2,000	2	\$9,690.00



LUCK	Venture	2,000	2	\$412.50
NKL	Venture	2,000	1	\$1,780.00
MTC	Venture	2,000	1	\$100.00
HECO	CNSX	2,000	7	\$4,180.00
GBC	CNSX	2,000	1	\$920.00
SNM	Venture	2,000	2	\$115.00
TEC	TSX	2,000	16	\$62,006.00
NLV	CNSX	2,000	1	\$400.00
E	TSX	2,000	1	\$600.00
AVX	Venture	2,000	1	\$130.00
SGZ	Venture	2,000	1	\$150.00
AMZ	Venture	2,000	2	\$175.00
TPU	TSX	2,000	18	\$67,937.00
ESNR	CNSX	2,000	2	\$1,800.00
NAR	Venture	2,000	1	\$140.00
MRT.UN	TSX	2,000	10	\$10,201.00
HS	CNSX	2,000	1	\$1,540.00
FFN.PR.A	TSX	2,000	12	\$20,192.00
QRC	Venture	2,000	1	\$1,540.00
OML	Venture	2,000	1	\$1,720.00
SPI	Venture	2,000	1	\$160.00
MAH	Venture	2,000	1	\$130.00
TAO	Venture	2,000	1	\$680.00
DAU	Venture	2,000	1	\$270.00
TRA	Venture	2,000	1	\$60.00
OOOO	Venture	2,000	3	\$1,380.00
JDN	Venture	2,000	1	\$1,000.00
TUF	Venture	2,000	1	\$130.00
CIGI	TSX	2,000	20	\$347,896.00
MPCT.UN	TSX	1,900	19	\$11,195.00
XDIV	TSX	1,900	5	\$44,631.00
VLNS	TSX	1,900	1	\$7,543.00
GPH	Venture	1,900	6	\$4,200.00
NOA	TSX	1,900	17	\$34,544.00
LCFS	TSX	1,900	4	\$26,492.00
RFP	TSX	1,900	19	\$27,296.00
ZSP.U	TSX	1,900	9	\$95,642.00
SMT	TSX	1,900	16	\$3,424.00
AD.UN	TSX	1,800	16	\$32,617.00
HAB	TSX	1,800	6	\$19,606.00
VRIF	TSX	1,800	2	\$48,097.00
TTP	TSX	1,800	15	\$43,119.00
BBD.PR.D	TSX	1,800	13	\$30,263.00
VQS	TSX	1,800	6	\$5,158.00
BCT	Venture	1,800	4	\$22,510.00
XIT	TSX	1,800	17	\$97,636.00
NWC	TSX	1,800	18	\$60,804.00
TH	TSX	1,700	8	\$7,144.00
AOI	TSX	1,700	16	\$3,120.00
XIN	TSX	1,700	7	\$51,383.50
DCBO	TSX	1,700	17	\$155,154.50
QQC.F	TSX	1,700	7	\$226,025.00
BND	TSX	1,700	3	\$32,467.00
IMCC	CNSX	1,700	12	\$8,926.00
GSY	TSX	1,700	17	\$296,039.00
SOT.UN	TSX	1,700	6	\$8,365.00
NEO	TSX	1,600	8	\$33,662.00
ETMC	Venture	1,600	5	\$4,005.00
CSU	TSX	1,600	16	\$3,486,386.00
MKB	TSX	1,600	4	\$33,908.00
THNC	TSX	1,600	11	\$13,630.00

LPEN	TSX	1,600	3	\$7,040.00
DRT	TSX	1,600	16	\$5,079.00
ZWE	TSX	1,600	13	\$30,591.00
TORO	Venture	1,500	1	\$180.00
TSK	TSX	1,500	1	\$472.50
TORQ	Venture	1,500	2	\$1,275.00
QTIP	NEO	1,500	4	\$164,312.00
FIND	Venture	1,500	11	\$1,435.00
BITK	Venture	1,500	1	\$517.50
BCM	Venture	1,500	8	\$1,850.00
BIPC	TSX	1,500	15	\$113,424.00
PMT	TSX	1,500	2	\$915.00
ONE	Venture	1,500	1	\$442.50
TPE	TSX	1,500	10	\$30,076.00
CAND	Venture	1,500	2	\$595.00
EVER	Venture	1,500	1	\$202.50
GCL	TSX	1,500	1	\$1,035.00
SOLG	TSX	1,500	1	\$615.00
REAX	Venture	1,500	9	\$7,092.00
KLS	TSX	1,500	3	\$1,000.00
SUI	Venture	1,500	2	\$650.00
CNX	Venture	1,500	2	\$3,930.00
RISE	CNSX	1,500	1	\$675.00
XIM	Venture	1,500	1	\$307.50
RDL	TSX	1,500	1	\$1,110.00
INX	Venture	1,500	2	\$1,015.00
ZBK	TSX	1,500	13	\$53,796.00
WIN	Venture	1,500	3	\$157.50
CN	Venture	1,500	2	\$240.00
MDF	TSX	1,500	8	\$7,527.00
CBG	Venture	1,500	1	\$352.50
WBE	Venture	1,500	1	\$810.00
CDZ	TSX	1,500	7	\$46,311.00
ALDE	Venture	1,500	2	\$975.00
VBG	TSX	1,500	13	\$41,227.00
IVX	Venture	1,500	1	\$3,195.00
GDP	Venture	1,500	1	\$202.50
WIB	CNSX	1,500	1	\$540.00
FTRP	TSX	1,400	7	\$7,048.00
TAIG	TSX	1,400	7	\$9,033.00
ZDM	TSX	1,400	8	\$34,643.00
WESA	CNSX	1,400	3	\$3,041.00
ZUB	TSX	1,400	13	\$50,860.00
ENB.PR.D	TSX	1,400	10	\$27,192.00
COW	TSX	1,400	5	\$82,874.00
ZCH	TSX	1,400	11	\$29,556.00
HEP	TSX	1,400	14	\$39,265.00
XEC	TSX	1,400	10	\$41,329.00
CGL.C	TSX	1,400	7	\$27,281.00
DXP	TSX	1,300	8	\$30,564.00
OBE	TSX	1,300	4	\$5,854.00
CL.WT	CNSX	1,300	4	\$3,167.00
PBL	TSX	1,300	12	\$49,844.00
XSB	TSX	1,300	5	\$35,504.00
TRVL	TSX	1,300	5	\$26,056.00
ITH	TSX	1,300	6	\$1,287.00
HAI	TSX	1,300	4	\$8,858.00
HLF	TSX	1,300	13	\$18,088.00
PD	TSX	1,200	12	\$48,901.00
PAY	TSX	1,200	11	\$10,759.00
XGB	TSX	1,200	10	\$26,151.00
ZMT	TSX	1,200	2	\$62,346.00

CFF	TSX	1,200	3	\$2,392.00
SW	TSX	1,200	12	\$26,689.00
LIFE	TSX	1,200	5	\$27,056.00
MRG.UN	TSX	1,200	12	\$20,650.00
FAP	TSX	1,200	1	\$3,600.00
RAY.A	TSX	1,200	5	\$8,289.00
ZRE	TSX	1,200	12	\$31,768.00
WRN	TSX	1,200	12	\$2,123.50
AGR.UN	TSX	1,200	1	\$10,836.00
DGS.PR.A	TSX	1,200	9	\$12,101.00
ZCS	TSX	1,200	2	\$16,862.00
CTEK	Venture	1,200	8	\$1,468.00
TOI	Venture	1,200	12	\$138,076.00
DGS	TSX	1,100	3	\$7,634.00
PRYM	Venture	1,100	6	\$5,110.00
SOL	CNSX	1,100	2	\$3,649.00
VCB	TSX	1,100	7	\$27,937.00
GATO	TSX	1,100	10	\$18,659.00
FLI	TSX	1,100	9	\$10,914.00
VB	TSX	1,100	10	\$17,578.00
BRAG	TSX	1,100	11	\$8,455.00
XCB	TSX	1,100	5	\$23,580.00
GIII	Venture	1,100	2	\$1,865.00
ZDI	TSX	1,100	7	\$21,758.00
PSB	TSX	1,100	5	\$19,683.00
EXN	TSX	1,100	8	\$1,733.00
XLB	TSX	1,100	7	\$27,084.00
LUV	CNSX	1,000	1	\$35.00
CAMP	CNSX	1,000	2	\$700.00
IMCX	CNSX	1,000	1	\$80.00
LBS.PR.A	TSX	1,000	6	\$10,277.00
FIH.U	TSX	1,000	10	\$12,148.00
ASTL	TSX	1,000	7	\$13,878.00
MKP.RT	TSX	1,000	1	\$50.00
PIPE	TSX	1,000	6	\$3,503.00
DOSE	CNSX	1,000	2	\$590.00
YGR	TSX	1,000	10	\$1,456.00
IMV	TSX	1,000	8	\$1,896.00
EAC	Venture	1,000	1	\$80.00
HIX	TSX	1,000	8	\$7,309.00
THNK	Venture	1,000	1	\$1,550.00
ARCH	Venture	1,000	2	\$4,715.00
SEB	Venture	1,000	2	\$170.00
JWEL	TSX	1,000	8	\$39,952.00
BRG	Venture	1,000	1	\$50.00
RDU	Venture	1,000	1	\$315.00
CGGV.UN	NEO	1,000	1	\$3,000.00
OWN	Venture	1,000	1	\$185.00
ETF	Venture	1,000	1	\$75.00
DCOP	Venture	1,000	1	\$175.00
VGZ	TSX	1,000	2	\$945.00
TOY	TSX	1,000	10	\$45,866.50
TCS	TSX	1,000	7	\$54,684.00
MFC.PR.R	TSX	1,000	6	\$25,200.00
PLY	Venture	1,000	1	\$90.00
RVR	CNSX	1,000	1	\$70.00
BTCW	Venture	1,000	1	\$240.00
BPF.UN	TSX	1,000	3	\$14,834.00
ST	CNSX	1,000	1	\$155.00
ENB.PR.H	TSX	1,000	8	\$18,838.00
NRG	Venture	1,000	1	\$85.00
RRS	Venture	1,000	1	\$125.00

SIL	TSX	1,000	6	\$55,637.00
ZTS	NEO	1,000	1	\$49,100.00
OZ	CNSX	1,000	1	\$240.00
GNG	Venture	1,000	1	\$50.00
GBAR	TSX	1,000	1	\$740.00
PIF	TSX	1,000	10	\$16,965.00
MCCN	NEO	1,000	1	\$65.00
JUVA	CNSX	1,000	1	\$280.00
SPFY	CNSX	1,000	1	\$50.00
ARTG	Venture	1,000	8	\$6,883.00
CHN	Venture	1,000	1	\$50.00
XPF	TSX	1,000	3	\$17,875.00
PSA	TSX	1,000	10	\$50,010.00
SRI	Venture	1,000	1	\$75.00
TML	TSX	1,000	2	\$760.00
TCAN	CNSX	1,000	2	\$590.00
SLHG	Venture	1,000	5	\$1,685.00
GGM	Venture	1,000	1	\$90.00
WGC	CNSX	1,000	1	\$50.00
MTH	Venture	1,000	1	\$110.00
COBC	Venture	1,000	1	\$40.00
AUAU	Venture	1,000	1	\$325.00
LPS	Venture	1,000	2	\$390.00
KUT	Venture	1,000	2	\$915.00
CRL	CNSX	1,000	1	\$65.00
MRBL	CNSX	1,000	1	\$150.00
TNA	Venture	1,000	1	\$435.00
HIRE	Venture	1,000	1	\$300.00
CDX	Venture	1,000	1	\$180.00
BKMT	Venture	1,000	2	\$110.00
BRAU	Venture	1,000	1	\$320.00
VML	Venture	1,000	1	\$425.00
FRI	Venture	1,000	1	\$125.00
GDNS	CNSX	1,000	8	\$1,768.00
DGTL	Venture	1,000	1	\$190.00
HDIV	TSX	900	9	\$15,094.50
XMH	TSX	900	3	\$22,941.00
CLF	TSX	900	6	\$15,839.00
BAM.PR.B	TSX	900	6	\$12,782.00
HBF	TSX	900	4	\$10,061.00
CBH	TSX	900	6	\$16,707.00
ZUE	TSX	900	3	\$59,333.00
CLIQ	TSX	900	8	\$7,048.00
PID	TSX	900	4	\$18,228.00
ZEF	TSX	900	5	\$13,257.00
TRP.PR.C	TSX	900	6	\$13,913.00
TRP.PR.A	TSX	900	6	\$17,154.00
HTL	Venture	900	5	\$1,893.00
XTC	TSX	900	8	\$8,272.00
PHE.B	TSX	800	2	\$25,072.00
FCID	TSX	800	3	\$18,020.00
TMQ	TSX	800	7	\$1,755.00
ZPS	TSX	800	5	\$10,302.00
PRU	TSX	800	2	\$1,176.00
EBIT.U	TSX	800	7	\$17,587.00
RIT	TSX	800	5	\$16,091.00
MKC	TSX	800	8	\$24,645.00
VMD	TSX	800	8	\$5,161.00
MHYB	NEO	800	2	\$15,819.00
HBIT	TSX	800	1	\$7,160.00
PGL	NEO	800	2	\$19,020.00
EQL	TSX	800	8	\$24,198.00

PINK	Venture	800	2	\$2,349.00
POW.PR.B	TSX	800	7	\$20,429.00
VCNS	TSX	800	6	\$23,247.00
ZFS	TSX	800	1	\$11,240.00
CEW	TSX	800	4	\$12,756.00
HXD	TSX	800	2	\$5,661.00
MHUB	Venture	800	2	\$984.00
FCSW	NEO	800	3	\$29,041.00
HXDM	TSX	800	8	\$31,330.00
ETHQ.U	TSX	700	6	\$13,305.00
ASM	TSX	700	5	\$763.00
RPF	TSX	700	5	\$16,595.00
ZDB	TSX	700	2	\$11,502.00
WXM	TSX	700	6	\$16,759.00
TMCC	TSX	700	1	\$7,084.00
FGRO	NEO	700	1	\$7,889.00
BLN	TSX	700	3	\$4,368.00
BEP.PR.G	TSX	700	6	\$18,719.00
BEP.PR.O	TSX	700	1	\$18,487.00
REM	NEO	700	2	\$12,041.00
EFL	TSX	700	1	\$742.00
GWO.PR.N	TSX	700	5	\$11,920.00
BBU.UN	TSX	700	7	\$40,801.00
UHD.F	NEO	700	1	\$13,342.00
VEF	TSX	700	3	\$33,560.00
QIPT	Venture	700	6	\$5,554.00
ZWK	TSX	700	6	\$22,931.00
CIE	NEO	700	1	\$14,658.00
CBO	TSX	700	3	\$12,867.00
PRL	TSX	700	3	\$9,743.00
ONC	TSX	700	7	\$1,486.00
RY.PR.Z	TSX	700	5	\$17,148.00
POW.PR.A	TSX	600	5	\$15,492.00
CPX.PR.G	TSX	600	2	\$15,199.00
DPRO	CNSX	600	6	\$2,111.00
CEF	TSX	600	6	\$13,392.00
JAG	TSX	600	4	\$2,614.00
PFMN	TSX	600	2	\$7,431.00
HOM.UN	TSX	600	5	\$12,839.00
ENB.PF.I	TSX	600	5	\$15,128.00
TRP.PR.K	TSX	600	5	\$15,132.00
NSR	TSX	600	6	\$5,387.00
QTRH	TSX	600	5	\$1,551.00
CIU.PR.A	TSX	600	5	\$14,470.00
FTS.PR.G	TSX	600	4	\$13,405.00
BMO.PR.T	TSX	600	5	\$14,800.00
TRP.PR.D	TSX	600	4	\$12,876.00
PSYK	NEO	600	2	\$3,501.00
NA.PR.E	TSX	600	4	\$15,003.00
BYD	TSX	600	6	\$124,761.00
SGR.UN	TSX	600	6	\$7,819.00
SOIL	Venture	600	2	\$1,920.00
NEXT	TSX	600	1	\$2,022.00
MFT	TSX	600	3	\$11,567.00
SITI	NEO	600	1	\$14,436.00
ENB.PR.T	TSX	600	4	\$11,647.00
MMX	TSX	600	6	\$3,522.00
XSAB	TSX	600	3	\$12,053.00
OYL	Venture	600	1	\$744.00
BCE.PR.A	TSX	600	3	\$12,542.00
XQB	TSX	600	4	\$12,464.00
EMA.PR.L	TSX	600	3	\$14,916.00

ENS.PR.A	TSX	600	2	\$6,117.00
ENB.PR.N	TSX	540	6	\$11,460.20
CME	CNSX	500	1	\$77.50
CFW	TSX	500	3	\$2,451.00
EGA	Venture	500	1	\$75.00
PAC	Venture	500	1	\$237.50
QGB	NEO	500	1	\$13,660.00
EMPR	Venture	500	1	\$142.50
PMKR	Venture	500	1	\$380.00
VXC	TSX	500	5	\$25,547.00
WN.PR.D	TSX	500	3	\$12,746.00
BPO.PR.N	TSX	500	3	\$9,264.00
KLD	Venture	500	1	\$365.00
PXI	Venture	500	1	\$70.00
VOTI	Venture	500	1	\$152.50
MAL	TSX	500	5	\$4,748.00
HGY	TSX	500	2	\$2,519.00
ZHY	TSX	500	3	\$6,371.00
FIT	CNSX	500	1	\$147.50
KALO	Venture	500	1	\$122.50
GRIN	CNSX	500	1	\$60.00
TSD	Venture	500	1	\$330.00
HBP	TSX	500	1	\$235.00
EMA.PR.H	TSX	500	4	\$13,010.00
EAFT	NEO	500	1	\$9,515.00
ZLU	TSX	500	4	\$21,787.00
JEV	Venture	500	1	\$375.00
MD	Venture	500	1	\$255.00
GWO.PR.H	TSX	500	3	\$12,505.00
FTS.PR.M	TSX	500	4	\$11,695.00
KCC	Venture	500	1	\$55.00
MUR	Venture	500	1	\$67.50
NIO	Venture	500	1	\$65.00
TELE	CNSX	500	1	\$160.00
GLD	Venture	500	1	\$102.50
PEX	Venture	500	1	\$70.00
AUGF	CNSX	500	1	\$75.00
CTM	Venture	500	1	\$120.00
SATO	Venture	500	1	\$450.00
ZSU	TSX	500	2	\$7,155.00
CPI	TSX	500	1	\$240.00
FDGE	TSX	500	1	\$1,725.00
BRO	Venture	500	1	\$160.00
FC	TSX	500	4	\$6,997.00
ENB.PR.U	TSX	500	5	\$11,120.00
MNT	TSX	500	4	\$11,802.00
DXU	TSX	500	1	\$24,925.00
SFI	TSX	500	1	\$215.00
NHK	TSX	500	1	\$435.00
JE	Venture	500	1	\$700.00
NAM	Venture	500	1	\$62.50
MENE	Venture	500	1	\$370.00
LEAF	TSX	500	4	\$1,495.00
MGB	TSX	500	2	\$9,660.00
CDXX.UN.U	NEO	500	1	\$4,935.00
PML	Venture	500	1	\$80.00
ENB.PR.B	TSX	500	4	\$9,344.00
TK	Venture	500	1	\$85.00
CYBR	TSX	500	5	\$25,146.00
AAN	Venture	500	1	\$97.50
SRC	Venture	500	1	\$430.00

ORV	TSX	500	1	\$185.00
MLC	NEO	500	1	\$2,025.00
FCGB	TSX	500	3	\$12,459.00
VISN	Venture	500	1	\$82.50
GTCH	CNSX	500	1	\$330.00
IAF.PR.G	TSX	500	4	\$12,409.00
WIL	Venture	500	1	\$355.00
SFD	TSX	500	1	\$285.00
IBG	TSX	500	5	\$6,561.00
FAO	TSX	500	1	\$4,225.00
FRX	TSX	500	5	\$2,799.00
RW	Venture	500	1	\$212.50
HZU	TSX	500	2	\$6,579.00
SCGR	NEO	400	1	\$4,560.00
ENB.PF.C	TSX	400	3	\$7,861.00
RUD	TSX	400	2	\$19,358.00
XHC	TSX	400	4	\$26,345.00
PXC	TSX	400	3	\$13,172.00
WN.PR.E	TSX	400	3	\$9,971.00
ZPAY	TSX	400	2	\$12,304.00
ZPW	TSX	400	2	\$6,138.00
BAM.PF.D	TSX	400	2	\$10,080.00
ENB.PR.J	TSX	400	3	\$8,000.00
MEU	TSX	400	2	\$9,632.00
MI.UN	TSX	400	4	\$8,655.00
WJX	TSX	400	4	\$9,320.00
CWB.PR.B	TSX	400	2	\$9,960.00
GPV	Venture	400	4	\$6,884.00
PIC.PR.A	TSX	400	3	\$6,025.00
HLPR	TSX	400	2	\$10,568.00
BEP.PR.M	TSX	400	1	\$10,160.00
EMX	Venture	400	1	\$1,320.00
SFTC	TSX	400	4	\$9,556.00
HUZ	TSX	400	1	\$4,372.00
GWO.PR.R	TSX	400	3	\$10,064.00
BCE.PR.C	TSX	400	4	\$8,786.00
EVGN	Venture	400	3	\$1,840.00
IFC.PR.G	TSX	400	2	\$10,058.00
SCGI	NEO	400	1	\$4,592.00
VCIP	TSX	400	3	\$11,152.00
GMTN	TSX	400	4	\$668.00
HDI	TSX	400	4	\$16,567.00
FFH.PR.G	TSX	400	3	\$7,490.00
ENS	TSX	400	2	\$6,000.00
MFC.PR.H	TSX	400	2	\$10,040.00
TD.PF.J	TSX	400	3	\$10,185.00
BAM.PR.N	TSX	400	3	\$9,900.00
BIP.PR.F	TSX	300	2	\$7,632.00
GWO.PR.M	TSX	300	3	\$7,700.00
AZ	Venture	300	2	\$2,685.00
HHF	TSX	300	1	\$5,625.00
VGW	TSX	300	2	\$7,614.00
WN.PR.A	TSX	300	2	\$7,890.00
VGH	TSX	300	3	\$16,489.00
PKT	Venture	300	1	\$435.00
BITC	TSX	300	3	\$6,537.00
TF	TSX	300	3	\$2,724.00
CPX.PR.A	TSX	300	2	\$4,977.00
PPL.PR.O	TSX	300	2	\$7,002.00
QETH.UN	TSX	300	2	\$28,947.00
BCE.PR.B	TSX	300	2	\$6,157.00

SLE.PR.C	TSX	300	2	\$7,896.00
TD.PF.M	TSX	300	3	\$15,243.00
ZCB	TSX	300	3	\$42,042.00
CDAY	TSX	300	2	\$7,683.00
PVS.PR.I	TSX	300	2	\$6,910.00
STPL	TSX	300	3	\$6,000.00
ENB.PF.A	TSX	300	1	\$10,401.00
XEM	TSX	300	2	\$6,147.00
BPO.PR.A	TSX	300	3	\$6,281.00
TRUL.WT	CNSX	300	3	\$3,663.00
LGO	TSX	300	2	\$6,136.00
BCE.PR.J	TSX	300	1	\$1,050.00
BBTV	TSX	300	1	\$8,376.00
XFC	TSX	300	3	\$7,366.00
CM.PR.O	TSX	300	3	\$4,890.00
HLS	TSX	300	2	\$7,578.00
BMO.PR.D	TSX	300	1	\$5,829.00
MHC.U	TSX	300	2	\$6,954.00
PPL.PR.G	TSX	300	2	\$7,437.00
CM.PR.Q	TSX	300	3	\$7,497.00
BAM.PF.A	TSX	300	2	\$4,145.00
TRP.PR.B	TSX	300	1	\$1,782.00
GBRR	Venture	300	1	\$4,044.00
HIU	TSX	300	3	\$9,454.00
TLV	TSX	300	3	\$7,194.00
BCE.PR.T	TSX	300	2	\$3,135.00
FTN.PR.A	TSX	300	3	\$7,413.00
CM.PR.P	TSX	300	3	\$7,299.00
ZUT	TSX	300	2	\$10,556.00
XAW	TSX	300	1	\$5,856.00
IGB	TSX	300	2	\$11,780.00
ZID	TSX	300	3	\$6,212.00
ZEA	TSX	300	3	\$9,543.00
IQD	TSX	300	3	\$7,682.00
BNS.PR.I	TSX	300	3	\$590.00
IPO	TSX	300	2	\$7,503.00
MFC.PR.J	TSX	300	2	\$7,510.00
PPL.PR.I	TSX	300	3	\$1,905.00
HED	TSX	300	3	\$22,148.00
BAMR	TSX	300	3	\$22,312.00
EQB	TSX	300	3	\$3,965.00
APR.UN	TSX	300	3	\$5,762.00
ZIC	TSX	300	2	\$6,920.00
CVE.PR.G	TSX	300	2	\$7,380.00
RY.PR.H	TSX	300	3	\$10,224.00
DGRC	TSX	300	2	\$6,489.00
BPO.PR.T	TSX	300	1	\$5,973.00
FLCP	TSX	300	2	\$7,337.00
EMA.PR.E	TSX	300	2	\$3,081.00
GDV.PR.A	TSX	300	2	\$5,820.00
NPI.PR.A	TSX	300	2	\$3,198.00
TA.PR.D	TSX	200	2	\$3,648.00
FFH.PR.H	TSX	200	2	\$14,299.00
VGG	TSX	200	1	\$4,570.00
PRA	TSX	200	1	\$5,362.00
VLB	TSX	200	2	\$4,690.00
BPO.PR.G	TSX	200	1	\$1,568.00
FTU.PR.B	TSX	200	1	\$6,360.00
BPYP.PR.A	TSX	200	2	\$558.00
APS	TSX	200	1	\$13,108.00
XMU	TSX	200	2	\$5,368.00
XRB	TSX	200		



TD.PF.L	TSX	200	2	\$5,334.00
PWF.PR.P	TSX	200	2	\$3,533.00
RY.PR.S	TSX	200	2	\$5,044.00
IFC.PR.C	TSX	200	2	\$4,951.00
XTR	TSX	200	2	\$2,234.00
LEV.WT	TSX	200	2	\$900.00
FFH.PR.M	TSX	200	2	\$5,049.00
XMI	TSX	200	1	\$7,280.00
BIP.PR.E	TSX	200	2	\$5,031.00
ENB.PR.F	TSX	200	2	\$4,093.00
BCE.PR.M	TSX	200	2	\$3,944.00
FGX	NEO	200	1	\$760.00
RY.PR.M	TSX	200	2	\$4,938.00
BAM.PF.H	TSX	200	2	\$5,410.00
ENB.PR.P	TSX	200	2	\$3,934.00
PKK.WT	CNSX	200	2	\$510.00
CM.PR.Y	TSX	200	1	\$5,254.00
HAZ	TSX	200	2	\$5,773.00
BRF.PR.E	TSX	200	1	\$5,030.00
XIG	TSX	200	1	\$5,018.00
IFC.PR.F	TSX	200	2	\$5,185.00
POW.PR.C	TSX	200	1	\$5,116.00
CF.PR.C	TSX	200	1	\$4,784.00
FIG	TSX	200	2	\$2,162.00
XST	TSX	200	1	\$14,390.00
HSAV	TSX	200	2	\$20,273.00
BCE.PR.F	TSX	200	2	\$4,241.00
MFC.PR.M	TSX	200	1	\$4,848.00
CVE.PR.B	TSX	200	2	\$3,026.00
TRP.PR.H	TSX	200	2	\$2,710.00
IPA	Venture	200	2	\$1,644.00
RPS	NEO	200	2	\$4,953.00
BCE.PR.I	TSX	200	1	\$4,154.00
MFC.PR.C	TSX	200	1	\$4,906.00
BCE.PR.E	TSX	200	2	\$4,061.00
BABY	Venture	200	2	\$343.00
BMO.PR.C	TSX	200	1	\$5,042.00
HCRE	TSX	200	2	\$5,619.00
FISH	Venture	200	2	\$286.00
WED	Venture	200	1	\$514.00
FFH.PR.K	TSX	200	1	\$4,922.00
AAWH.U	CNSX	200	2	\$1,210.00
UFS	TSX	200	2	\$14,171.00
ALA.PR.E	TSX	200	2	\$5,120.00
CM.PR.S	TSX	200	1	\$5,040.00
BEP.PR.K	TSX	200	1	\$5,040.00
EQL.F	TSX	200	1	\$5,726.00
IFC.PR.I	TSX	200	1	\$5,314.00
FPR	TSX	200	1	\$4,870.00
VBAL	TSX	200	1	\$6,122.00
YUMY	CNSX	200	2	\$584.00
TRI.PR.B	TSX	200	2	\$3,173.00
ZRR	TSX	200	1	\$3,786.00
NSCI	Venture	200	1	\$290.00
MFC.PR.L	TSX	200	2	\$4,730.00
IGCF	TSX	200	1	\$4,082.00
TA.PR.H	TSX	200	2	\$4,651.00
XGGB	NEO	200	1	\$4,248.00
CM.PR.R	TSX	200	2	\$5,060.00
PPL.PR.S	TSX	200	1	\$5,080.00
ORA	TSX	200	2	\$2,066.00
ENB.PR.V	TSX	200	2	\$4,750.00

NA.PR.C	TSX	200	2	\$5,104.00
TRP.PR.F	TSX	200	1	\$3,592.00
BAM.PF.B	TSX	200	2	\$4,674.00
FFH.PR.I	TSX	200	1	\$4,022.00
GWO.PR.I	TSX	200	2	\$4,885.00
BMO.PR.F	TSX	200	1	\$5,250.00
ETHC	NEO	200	2	\$1,024.00
MFC.PR.B	TSX	200	2	\$4,930.00
CJP	NEO	200	2	\$3,252.00
ZEM	TSX	200	2	\$4,593.00
RS.PR.A	TSX	200	2	\$2,146.00
XAU	TSX	200	2	\$440.00
ZDH	TSX	200	2	\$4,291.00
DRUG	CNSX	200	2	\$1,001.00
XFH	TSX	200	1	\$5,374.00
FFH.PR.E	TSX	200	2	\$3,560.00
WFLD	Venture	200	2	\$275.00
CVE.WT	TSX	200	1	\$1,840.00
CESG	NEO	200	1	\$5,374.00
ALA.PR.U	TSX	200	1	\$4,926.00
TD.PF.B	TSX	200	2	\$4,910.00
FN	TSX	200	2	\$8,350.00
XRTX	Venture	200	2	\$573.00
VXM.B	TSX	100	1	\$2,442.00
MXU	TSX	100	1	\$2,337.00
XCH	TSX	100	1	\$2,343.00
BAM.PF.I	TSX	100	1	\$2,536.00
VVL	TSX	100	1	\$3,950.00
MJJ	NEO	100	1	\$2,341.00
MR.UN	TSX	100	1	\$670.00
TPRF	TSX	100	1	\$1,120.00
CYH	TSX	100	1	\$2,060.00
CVD	TSX	100	1	\$1,860.00
EFN.PR.I	TSX	100	1	\$2,556.00
AI	TSX	100	1	\$1,356.00
FFH.PR.C	TSX	100	1	\$2,306.00
XEB	TSX	100	1	\$1,937.00
PPL.PR.Q	TSX	100	1	\$2,411.00
ENB.PR.Y	TSX	100	1	\$1,893.00
NA.PR.W	TSX	100	1	\$2,442.00
MFC.PR.K	TSX	100	1	\$2,455.00
NA.PR.G	TSX	100	1	\$2,556.00
ZJK	TSX	100	1	\$1,901.00
ZUD	TSX	100	1	\$2,673.00
XDU	TSX	100	1	\$2,525.00
BMO.PR.W	TSX	100	1	\$2,467.00
FGO	TSX	100	1	\$1,100.00
BAM.PF.C	TSX	100	1	\$2,495.00
EAUT	NEO	100	1	\$2,191.00
BCE.PR.H	TSX	100	1	\$2,050.00
FFH.PR.D	TSX	100	1	\$2,252.00
DXO	TSX	100	1	\$2,201.00
TTR	Venture	100	1	\$265.00
CM.PR.T	TSX	100	1	\$2,625.00
ALA.PR.G	TSX	100	1	\$2,445.00
FN.PR.A	TSX	100	1	\$1,448.00
ZGB	TSX	100	1	\$5,163.00
FTS.PR.F	TSX	100	1	\$2,525.00
TXF	TSX	100	1	\$2,309.00
MDNA	TSX	100	1	\$243.00
ZGRO	TSX	100	1	\$3,888.00
EQB.PR.C	TSX	100	1	\$2,585.00

CU.PR.I	TSX	100	1	\$2,649.00
EMA.PR.C	TSX	100	1	\$2,475.00
BBD.PR.C	TSX	100	1	\$1,840.00
BRF.PR.A	TSX	100	1	\$2,087.00
ENB.PF.V	TSX	100	1	\$2,174.00
CVE.PR.E	TSX	100	1	\$2,365.00
IDR	TSX	100	1	\$1,570.00
MWMN	NEO	100	1	\$4,447.00
ZWA	TSX	100	1	\$2,653.00
FLCI	TSX	100	1	\$1,953.00
MFC.PR.Q	TSX	100	1	\$2,505.00
PVS.PR.J	TSX	100	1	\$2,540.00
HRX	TSX	100	1	\$1,698.00
PRV.UN	TSX	100	1	\$634.00
ENB.PR.A	TSX	100	1	\$2,531.00
CGXF	TSX	100	1	\$1,142.00
VBU	TSX	100	1	\$2,586.00
CVE.PR.A	TSX	100	1	\$1,718.00
BAM.PR.R	TSX	100	1	\$2,054.00
MFC.PR.G	TSX	100	1	\$2,500.00
MFC.PR.F	TSX	100	1	\$1,872.00
KBL	TSX	100	1	\$3,458.00
RCG	TSX	100	1	\$192.00
GWO.PR.F	TSX	100	1	\$2,535.00
TA.PR.J	TSX	100	1	\$2,372.00
ROOT	TSX	100	1	\$291.00
BIP.PR.D	TSX	100	1	\$2,506.00
ORL	TSX	100	1	\$896.00
GWO.PR.P	TSX	100	1	\$2,553.00
XMV	TSX	100	1	\$3,683.00
TA.PR.F	TSX	100	1	\$2,022.00
CU.PR.E	TSX	100	1	\$2,512.00
CHB	TSX	100	1	\$1,777.00
SVI	Venture	100	1	\$622.00
CPX.PR.E	TSX	100	1	\$2,463.00
BAM.PR.K	TSX	100	1	\$1,417.00
HAC	TSX	100	1	\$2,521.00
IFC.PR.A	TSX	100	1	\$2,090.00
ZDJ	TSX	100	1	\$5,525.00
CCS.PR.C	TSX	100	1	\$2,513.00
PPL.PF.A	TSX	100	1	\$2,515.00
PPTA	TSX	100	1	\$642.00
BMO.PR.S	TSX	100	1	\$2,468.00
TD.PF.A	TSX	100	1	\$2,452.00
DHT.UN	TSX	100	1	\$617.00
HMMJ	TSX	100	1	\$697.00
SLF.PR.J	TSX	100	1	\$1,725.00
INCR.U	TSX	100	1	\$756.00
HAF	TSX	100	1	\$761.00
LFE	TSX	100	1	\$388.00
ENB.PF.U	TSX	100	1	\$2,240.00
XEQT	TSX	100	1	\$2,720.00
WN.PR.C	TSX	100	1	\$2,560.00
BPO.PR.X	TSX	100	1	\$1,232.00
AGSG	NEO	100	1	\$3,263.00
GDI	TSX	100	1	\$4,800.00
DXB	TSX	100	1	\$2,036.00
HEE	TSX	100	1	\$874.00
REG	Venture	100	1	\$103.00
XESG	TSX	100	1	\$2,579.00
ZFH	TSX	100	1	\$1,433.00
IAF.PR.B	TSX	100	1	\$2,472.00

LB.PR.H	TSX	100	1	\$2,140.00
ZMI	TSX	100	1	\$1,672.00
ENB.PF.G	TSX	100	1	\$1,895.00
PPL.PF.E	TSX	100	1	\$2,535.00
EMA.PR.A	TSX	100	1	\$1,910.00
BMO.PR.B	TSX	100	1	\$2,520.00
BCE.PR.Q	TSX	100	1	\$2,427.00
ICPB	TSX	100	1	\$1,035.00
LFE.PR.B	TSX	100	1	\$1,017.00
PWF.PR.O	TSX	100	1	\$2,542.00
GCG.A	TSX	100	1	\$3,500.00
QEF	NEO	100	1	\$3,680.00
SBN.PR.A	TSX	100	1	\$1,015.00
DC.A	TSX	100	1	\$150.00
HEA	TSX	100	1	\$1,939.00
SVR	TSX	100	1	\$1,154.00
ENB.PF.E	TSX	100	1	\$1,924.00
BPO.PR.R	TSX	100	1	\$1,991.00
MFC.PR.N	TSX	100	1	\$2,427.00
XWD	TSX	100	1	\$7,237.00
SLF.PR.H	TSX	100	1	\$2,295.00
XUU	TSX	100	1	\$4,410.00
PDO	CNSX	100	1	\$100.00
BRF.PR.F	TSX	100	1	\$2,500.00
QBTC.U	TSX	100	1	\$6,298.00
FCUD	TSX	100	1	\$2,899.00
QBTC	TSX	100	1	\$7,998.00
INE.PR.C	TSX	100	1	\$2,531.00
EAAI	NEO	100	1	\$2,249.00
FTS.PR.J	TSX	100	1	\$2,489.00
PWF.PR.K	TSX	100	1	\$2,500.00
GWO.PR.S	TSX	100	1	\$2,565.00
QIF	NEO	100	1	\$2,938.00
ORE	Venture	100	1	\$130.00
TRP.PR.E	TSX	100	1	\$2,125.00
FCD.UN	Venture	100	1	\$780.00
ELF.PR.H	TSX	100	1	\$2,550.00
TD.PF.D	TSX	100	1	\$2,490.00
BPO.PR.C	TSX	100	1	\$2,650.00
TRP.PR.G	TSX	100	1	\$2,353.00
HOT.UN	TSX	100	1	\$404.00
FLGA	TSX	100	1	\$2,094.00
ALA.PR.K	TSX	100	1	\$2,522.00
ZJG	TSX	100	1	\$6,549.00
PHW	TSX	100	1	\$1,816.00
TA.PR.E	TSX	100	1	\$1,565.00
CF.PR.A	TSX	100	1	\$1,815.00
ERE.UN	TSX	100	1	\$439.00
ELO	Venture	100	1	\$341.00
ARIS	TSX	100	1	\$145.00
ZGQ	TSX	100	1	\$5,297.00
PPL.PR.C	TSX	100	1	\$2,206.00
CU.PR.G	TSX	100	1	\$2,422.00
HOM.U	TSX	100	1	\$1,713.00
FFH	TSX	100	1	\$56,675.00
BAM.PF.G	TSX	100	1	\$2,357.00
FTS.PR.H	TSX	100	1	\$1,706.00
PPL.PR.A	TSX	100	1	\$2,197.00
HBB	TSX	100	1	\$4,977.00
CLU	NEO	100	1	\$4,548.00
ALYA	TSX	100	1	\$310.00

