

Trading Activity for October 7th, 2021

Volume
54,930,345.00

Trades
95,290.00

Value
\$406,147,648.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	5,784,000	243	\$145,695.00
IHC	Venture	2,206,500	87	\$353,797.50
XEG	TSX	1,122,500	604	\$10,945,198.00
BTO	TSX	853,200	1,620	\$3,935,032.50
PNE	TSX	602,000	307	\$475,095.00
BTE	TSX	587,100	1,103	\$2,165,443.00
CMC	Venture	547,000	115	\$283,955.00
ATH	TSX	511,000	124	\$487,182.50
HND	TSX	464,700	79	\$800,609.00
LQID	CNSX	461,000	83	\$42,325.00
ACDC	CNSX	459,500	97	\$96,870.00
PEGA	Venture	445,000	12	\$29,890.00
VSBY	CNSX	432,100	416	\$476,591.00
NCU	TSX	401,500	140	\$319,750.00
GBLC	CNSX	375,000	31	\$17,285.00
CSTR	Venture	363,000	143	\$53,235.00
MVMD	CNSX	342,500	118	\$89,727.50
LMR	Venture	339,000	22	\$31,770.00
AAZ	Venture	335,000	7	\$25,625.00
YUM	CNSX	316,000	179	\$75,832.50
STMP	Venture	312,000	7	\$9,905.00
CVE	TSX	311,400	2,120	\$4,225,075.00
CBDT	CNSX	305,500	106	\$128,707.50
GG	Venture	289,000	17	\$29,290.00
TKX	Venture	284,000	13	\$22,700.00
THRM	Venture	282,500	64	\$112,225.00
ZEB	TSX	281,600	220	\$10,361,762.00
OREA	TSX	279,000	36	\$50,575.00
FCU	TSX	276,500	134	\$230,430.00
CANN	CNSX	270,000	19	\$16,180.00
BBD.B	TSX	266,900	1,164	\$560,081.50
FANS	CNSX	262,500	121	\$193,355.00
XIU	TSX	259,600	321	\$8,040,525.50
QCCU	Venture	253,500	53	\$111,667.50
EQTY	Venture	244,500	35	\$32,050.00
AMY	Venture	234,000	148	\$212,505.00
AZZ	TSX	231,000	76	\$138,010.00
MAW	TSX	219,000	350	\$37,772.50
MFC	TSX	212,400	1,391	\$5,206,947.00
XBB	TSX	209,700	214	\$6,599,334.50
AEC	Venture	209,000	15	\$27,025.00
SU	TSX	204,600	1,633	\$5,662,574.50
NRG	Venture	203,000	16	\$16,350.00
MAI	Venture	199,000	40	\$105,440.00
EQX	TSX	197,800	1,137	\$1,827,553.00
ERF	TSX	196,600	1,819	\$2,120,928.50

WLF	Venture	194,500	35	\$35,277.50
IP	CNSX	190,000	37	\$18,425.00
MMEN	CNSX	185,500	69	\$64,620.00
GXE	TSX	185,000	121	\$172,907.50
ARX	TSX	180,300	1,339	\$2,198,210.50
CPG	TSX	172,200	1,222	\$1,066,104.00
GXU	Venture	170,500	65	\$63,690.00
GHG	CNSX	169,000	47	\$4,760.00
DMGI	Venture	164,900	313	\$190,387.00
XFN	TSX	164,100	233	\$7,815,417.00
DYA	TSX	158,500	42	\$32,715.00
AUN	Venture	157,000	71	\$105,565.00
CBR	Venture	156,500	31	\$61,232.50
K	TSX	154,300	1,002	\$1,098,644.00
PRT	CNSX	152,000	55	\$66,803.75
ABRA	Venture	151,500	41	\$64,450.00
UEX	TSX	150,000	63	\$65,370.00
ENTG	Venture	148,500	51	\$24,445.00
VAB	TSX	147,700	206	\$3,793,346.50
XLY	TSX	146,000	59	\$33,137.50
RVV	CNSX	144,000	65	\$62,180.00
TKO	TSX	141,200	107	\$349,063.00
FMS	Venture	141,000	7	\$7,820.00
ALY	Venture	134,500	24	\$92,460.00
RR	Venture	132,000	7	\$7,170.00
HNU	TSX	130,000	233	\$3,009,789.00
ML	Venture	124,000	35	\$447,225.00
AGI	TSX	123,200	1,031	\$1,156,384.50
TRIP	CNSX	123,000	59	\$24,202.50
VLJ	Venture	122,500	15	\$13,420.00
TI	TSX	121,500	61	\$85,250.00
CR	TSX	120,700	1,052	\$393,308.00
AFM	Venture	120,500	36	\$105,600.00
AC	TSX	119,400	880	\$2,784,875.00
PBX	Venture	119,000	66	\$122,495.00
TAL	Venture	118,000	32	\$51,090.00
QYOU	Venture	117,000	25	\$33,600.00
LABS	TSX	116,500	68	\$31,270.00
FF	TSX	115,500	45	\$34,285.00
POW	TSX	114,900	1,025	\$4,877,646.50
ENB	TSX	114,600	971	\$5,874,655.50
ABX	TSX	113,900	506	\$2,652,197.00
AQN	TSX	113,000	994	\$2,075,070.00
MGM	Venture	112,500	33	\$34,407.50
STH	Venture	112,500	16	\$21,042.50
ENDR	Venture	112,500	9	\$20,885.00
DLR	TSX	110,500	6	\$1,395,893.00
CCO	TSX	108,200	1,046	\$3,031,871.00
TGIF	CNSX	106,000	20	\$6,400.00
BIR	TSX	105,700	887	\$694,514.50
WCP	TSX	104,300	512	\$775,205.00
T	TSX	103,200	886	\$2,858,712.50
IVN	TSX	102,600	663	\$902,051.00
ICAN	CNSX	102,500	40	\$39,447.50
WML	Venture	102,500	46	\$49,820.00
BTCC.B	TSX	101,900	157	\$1,026,572.50
BAM.A	TSX	101,200	956	\$7,106,183.00
PGM	Venture	100,500	61	\$87,065.00
NHHH	Venture	99,500	16	\$19,432.50
SAE	Venture	99,000	15	\$23,202.50
NUG	Venture	98,000	5	\$5,190.00

HEQ	Venture	96,500	35	\$53,560.00
CP	TSX	95,600	920	\$8,218,411.00
RSLV	Venture	95,000	43	\$60,825.00
KL	TSX	94,300	936	\$5,109,571.00
BNS	TSX	93,300	864	\$7,258,401.00
UGD	Venture	93,000	12	\$9,050.00
TRUL	CNSX	92,500	102	\$3,471,935.00
MOVE	NEO	92,000	58	\$49,375.00
GUG	Venture	91,500	12	\$19,812.50
LUN	TSX	89,100	761	\$832,477.50
HEXO	TSX	88,900	339	\$197,540.00
LITE	CNSX	88,500	34	\$21,767.50
TRP	TSX	87,100	822	\$5,366,430.00
NGC	Venture	87,000	24	\$42,245.00
SKP	Venture	86,000	21	\$12,575.00
FLWR	Venture	85,500	12	\$8,915.00
PREV	CNSX	85,000	2	\$2,125.00
CQR	Venture	83,000	9	\$11,645.00
NXE	TSX	82,800	735	\$516,099.00
BKI	TSX	82,500	17	\$20,672.50
AAT	Venture	82,000	11	\$10,117.50
BSX	TSX	81,500	37	\$39,485.00
ELEF	TSX	81,500	22	\$20,570.00
GRSL	Venture	81,000	24	\$24,222.50
SOLR	Venture	80,500	22	\$14,142.50
NVA	TSX	79,600	672	\$438,572.00
FM	TSX	78,100	665	\$1,965,061.00
WM	TSX	78,000	28	\$43,050.00
RHT	Venture	75,000	40	\$74,695.00
MWX	Venture	74,000	5	\$5,230.00
TD	TSX	73,800	623	\$6,289,908.00
SCOT	Venture	73,000	8	\$13,740.00
BSK	Venture	73,000	19	\$20,470.00
LAM	TSX	73,000	29	\$53,750.00
WEF	TSX	72,500	211	\$156,261.00
GAIA	CNSX	72,000	3	\$1,800.00
LITT	Venture	72,000	16	\$1,830.00
VEGA	CNSX	71,000	19	\$30,177.50
APLI	TSX	70,500	74	\$54,870.00
FUEL	CNSX	70,000	17	\$21,070.00
TOU	TSX	69,300	675	\$3,076,359.00
FORT	Venture	69,000	28	\$44,535.00
FUU	Venture	67,500	11	\$10,400.00
FSY	TSX	67,500	41	\$60,920.00
LUX	CNSX	67,000	14	\$19,930.00
MPM	Venture	67,000	11	\$24,487.50
STLC	TSX	66,800	592	\$2,729,747.00
H	TSX	66,600	561	\$2,004,307.00
SSV	Venture	66,500	13	\$24,055.00
CNQ	TSX	65,700	575	\$3,214,056.00
FD	Venture	65,600	101	\$83,182.00
CNR	TSX	65,500	652	\$9,678,961.00
BCE	TSX	65,400	638	\$4,152,856.00
WPM	TSX	65,400	650	\$3,106,175.00
BBR	CNSX	64,500	18	\$11,905.00
NGT	TSX	64,400	644	\$4,429,896.00
NDM	TSX	64,000	98	\$33,760.00
VPT	Venture	63,500	12	\$31,755.00
YRI	TSX	63,100	377	\$323,975.50
DME	Venture	62,800	26	\$174,851.00
BIOV	CNSX	62,500	17	\$26,115.00

SAG	Venture	62,500	14	\$17,725.00
SE	CNSX	62,000	4	\$7,040.00
KNC	Venture	62,000	13	\$13,305.00
ORX	Venture	62,000	7	\$4,110.00
IPL	TSX	61,700	348	\$1,230,691.00
SPR	CNSX	61,000	3	\$3,050.00
AIS	Venture	61,000	4	\$3,050.00
ACB	TSX	60,600	517	\$562,407.00
IMG	TSX	60,300	154	\$185,455.00
MEK	Venture	60,000	5	\$7,392.50
CHOO	CNSX	60,000	3	\$3,320.00
DML	TSX	59,400	235	\$103,870.00
XIC	TSX	59,300	94	\$1,926,258.00
LKY	Venture	59,000	6	\$5,210.00
NCP	TSX	59,000	8	\$4,475.00
AH	TSX	59,000	41	\$16,780.00
RWB	CNSX	58,500	47	\$50,130.00
MGA	TSX	58,500	17	\$16,660.00
GWO	TSX	58,300	555	\$2,266,548.00
AUSA	CNSX	58,000	7	\$10,850.00
BRAU	Venture	58,000	7	\$14,605.00
EFN	TSX	57,600	432	\$749,261.00
TSK	TSX	57,500	7	\$13,950.00
MEG	TSX	57,400	449	\$585,971.00
MGG	Venture	57,000	26	\$21,985.00
SCZ	Venture	56,500	12	\$15,735.00
ZAG	TSX	56,474	81	\$883,288.86
NTR	TSX	56,300	552	\$4,915,708.00
TBP	TSX	56,000	24	\$14,225.00
MIR	Venture	56,000	5	\$7,735.00
DEF	Venture	55,000	24	\$30,460.00
KHRN	Venture	54,500	12	\$14,705.00
KFR	Venture	54,000	9	\$25,700.00
AAG	Venture	54,000	23	\$22,722.50
OGC	TSX	53,900	230	\$119,755.00
MDL	Venture	53,500	17	\$7,682.50
RCI.B	TSX	53,500	509	\$3,140,912.00
SEK	CNSX	53,000	3	\$6,170.00
BTCC.U	TSX	53,000	64	\$539,392.00
KO	Venture	53,000	3	\$5,035.00
AMMP	CNSX	53,000	17	\$23,182.50
LGD	TSX	53,000	86	\$52,765.00
CTS	TSX	52,900	437	\$500,975.00
KEY	TSX	52,800	523	\$1,681,211.50
PGE	Venture	52,500	9	\$16,585.00
VIVO	TSX	52,000	11	\$4,450.00
SPMT	CNSX	51,500	4	\$5,372.50
MAE	Venture	51,000	4	\$6,722.50
FAF	TSX	51,000	44	\$41,960.00
SLF	TSX	50,800	408	\$3,481,854.50
AEM	TSX	50,600	506	\$3,416,881.00
FLT	Venture	50,500	83	\$48,455.00
KTN	Venture	50,500	7	\$11,300.00
DFN.PR.A	TSX	49,800	40	\$502,027.00
DELC	CNSX	49,500	14	\$13,082.50
HSD	TSX	49,500	21	\$367,933.00
ALA	TSX	49,400	448	\$1,242,463.50
PVG	TSX	49,300	492	\$640,324.00
KOR	TSX	49,300	60	\$199,493.00
TA	TSX	49,100	447	\$679,883.00
PUSH	CNSX	49,000	15	\$8,522.50

TPZ	TSX	48,600	160	\$842,326.00
FIND	Venture	48,500	25	\$41,755.00
GSVR	Venture	48,500	10	\$20,542.50
EDV	TSX	48,200	471	\$1,424,404.00
RGD	Venture	48,000	7	\$5,825.00
DMI	Venture	47,500	9	\$20,500.00
HP	CNSX	47,500	34	\$27,245.00
RML	Venture	47,000	6	\$2,820.00
ID	Venture	47,000	3	\$990.00
CCW	Venture	46,500	9	\$10,957.50
MRO	Venture	46,000	27	\$2,070.00
NGD	TSX	46,000	123	\$69,102.00
HBM	TSX	45,900	369	\$371,062.00
CC	CNSX	45,500	11	\$9,645.00
SEB	Venture	45,500	7	\$10,585.00
PODA	CNSX	45,500	22	\$33,800.00
CMMC	TSX	45,100	132	\$136,030.00
CYBN	NEO	45,100	200	\$120,720.00
FUSE	Venture	45,000	12	\$2,940.00
GBML	Venture	45,000	14	\$9,292.50
NOT	Venture	45,000	24	\$37,175.00
BTCC	TSX	44,500	127	\$495,562.00
MIN	TSX	44,000	12	\$20,797.50
PRO	Venture	44,000	2	\$2,200.00
THX	Venture	44,000	7	\$12,135.00
GASX	Venture	43,800	10	\$55,600.00
IMO	TSX	43,500	430	\$1,808,331.00
ETHX.B	TSX	43,300	148	\$720,234.50
RY	TSX	43,100	410	\$5,519,426.00
FVI	TSX	43,100	295	\$224,246.00
AQA	TSX	43,000	5	\$3,090.00
SOI	Venture	43,000	2	\$3,010.00
NTE	Venture	43,000	7	\$7,955.00
NUMI	Venture	43,000	40	\$29,655.00
MNO	Venture	43,000	9	\$30,560.00
VLE	TSX	42,500	5	\$20,577.50
SOIL	Venture	42,000	4	\$8,025.00
IMCX	CNSX	42,000	3	\$4,662.50
HRT	TSX	42,000	5	\$2,210.00
URL	CNSX	42,000	26	\$8,140.00
NAM	Venture	42,000	6	\$4,515.00
GFL	TSX	41,600	393	\$2,067,289.00
LUM	Venture	41,000	12	\$23,930.00
QBR.B	TSX	40,800	394	\$1,243,980.00
PNG	Venture	40,000	13	\$16,287.50
GENM	TSX	40,000	15	\$23,505.00
AN	Venture	40,000	6	\$7,970.00
SEI	Venture	40,000	11	\$6,955.00
SVB	TSX	40,000	4	\$20,540.00
SSL	TSX	39,800	374	\$301,230.00
OG	Venture	39,500	7	\$13,347.50
DOL	TSX	39,500	389	\$2,197,381.50
BMO	TSX	39,300	380	\$5,097,684.00
GIL	TSX	39,000	367	\$1,789,929.00
VUL	Venture	39,000	5	\$9,742.50
RYU	Venture	39,000	4	\$2,340.00
ECR	Venture	38,500	6	\$8,670.00
SSE	Venture	38,000	2	\$1,330.00
CPL	Venture	38,000	4	\$2,595.00
API	CNSX	37,500	11	\$26,925.00
TLO	TSX	37,500	18	\$23,000.00

OTEX	TSX	37,400	359	\$2,759,539.00
ACU	Venture	37,000	9	\$9,552.50
PHRX	CNSX	37,000	4	\$1,520.00
CODE	CNSX	37,000	7	\$4,820.00
VXL	Venture	36,500	9	\$3,752.50
FCO	Venture	36,500	9	\$4,357.50
MG	TSX	36,200	350	\$3,719,615.00
PKG	CNSX	36,000	3	\$3,420.00
HIVE	Venture	35,800	115	\$134,674.00
XRE	TSX	35,800	75	\$712,388.00
LUXX	CNSX	35,500	5	\$20,845.00
APGO	Venture	35,500	24	\$26,130.00
SONA	CNSX	35,500	12	\$12,117.50
DIR.UN	TSX	35,200	232	\$580,057.00
XBC	TSX	35,100	232	\$92,774.00
VERT	Venture	35,000	2	\$5,075.00
VEE	TSX	34,900	44	\$1,332,388.00
SRX	TSX	34,700	157	\$203,342.00
CRFT	CNSX	34,000	3	\$340.00
NVEI	TSX	34,000	325	\$5,803,355.00
IPG	Venture	34,000	3	\$5,100.00
PPL	TSX	34,000	327	\$1,368,750.00
CBK	CNSX	34,000	8	\$24,785.00
TVE	TSX	33,800	121	\$116,599.00
DBG	Venture	33,500	10	\$10,635.00
AWLI	CNSX	33,500	35	\$24,180.00
ALTA	Venture	33,500	10	\$8,970.00
GLM	CNSX	33,500	2	\$5,795.00
ZPR	TSX	33,100	60	\$383,732.00
MVY	Venture	33,000	5	\$5,492.50
BLLG	CNSX	33,000	8	\$14,952.50
PLY	Venture	33,000	4	\$5,885.00
NGE	Venture	33,000	4	\$3,415.00
CURA	CNSX	32,500	171	\$469,169.00
PSYC	CNSX	32,500	7	\$4,210.00
MBLM	CNSX	32,500	6	\$9,592.50
INTL	CNSX	32,500	22	\$25,910.00
APN	Venture	32,500	10	\$9,595.00
NZC	TSX	32,000	3	\$1,595.00
RMI	Venture	32,000	3	\$1,600.00
SYH	Venture	32,000	11	\$18,810.00
MUR	Venture	32,000	3	\$2,560.00
NVRO	CNSX	32,000	8	\$11,320.00
FTS	TSX	31,700	312	\$1,790,042.50
EMPR	Venture	31,500	6	\$8,117.50
OCG	Venture	31,500	5	\$5,542.50
MN	Venture	31,500	7	\$8,292.50
GDNP	Venture	31,500	23	\$21,925.00
GBRC	Venture	31,500	12	\$6,300.00
EVER	Venture	31,500	3	\$4,555.00
SURG	Venture	31,500	5	\$10,182.50
MOX	Venture	31,000	14	\$14,675.00
FCC	Venture	31,000	12	\$8,520.00
FMC	Venture	31,000	8	\$14,830.00
ITE	TSX	31,000	8	\$6,922.50
LAC	TSX	31,000	310	\$829,766.00
HWX	TSX	31,000	214	\$143,935.00
SMU.UN	TSX	30,700	247	\$672,024.00
EMH	CNSX	30,500	8	\$3,072.50
NDA	Venture	30,500	11	\$15,710.00
GSK	CNSX	30,500	8	\$5,027.50
ZAIR	CNSX	30,500	5	\$7,200.00

GIB.A	TSX	30,500	303	\$3,351,363.00
FR	TSX	30,200	278	\$427,411.00
TMG	Venture	30,000	3	\$4,600.00
PPR	TSX	30,000	3	\$3,435.00
RTH	Venture	30,000	3	\$750.00
ICM	Venture	30,000	4	\$5,490.00
CNFA	CNSX	30,000	2	\$1,800.00
TWR	Venture	30,000	1	\$1,350.00
VONE	Venture	30,000	2	\$4,000.00
GSV	TSX	30,000	11	\$16,700.00
GGO	Venture	30,000	2	\$1,950.00
WCN	TSX	29,800	293	\$4,776,807.00
BITF	Venture	29,600	212	\$188,334.00
BTCX.B	TSX	29,600	47	\$303,770.00
CIX	TSX	29,400	283	\$756,531.00
LSPD	TSX	29,200	292	\$3,380,198.00
RTI	Venture	29,000	6	\$1,595.00
DEFN	Venture	29,000	15	\$8,170.00
NLV	CNSX	29,000	18	\$7,375.00
ROS	Venture	29,000	12	\$7,205.00
RIO	Venture	29,000	18	\$15,920.00
SXL	Venture	29,000	3	\$2,440.00
ADD	Venture	29,000	5	\$1,910.00
VET	TSX	28,900	165	\$389,754.50
NXO	Venture	28,500	11	\$21,450.00
PAAS	TSX	28,200	274	\$847,278.00
SIG	CNSX	28,000	3	\$2,635.00
EATS	CNSX	28,000	13	\$22,560.00
VENZ	Venture	28,000	1	\$1,820.00
RYAH	CNSX	28,000	1	\$2,800.00
AMZ	Venture	28,000	4	\$2,435.00
AL	Venture	28,000	2	\$3,080.00
DGO	Venture	28,000	6	\$1,415.00
PSK	TSX	27,700	258	\$412,605.00
DELX	Venture	27,500	16	\$13,562.50
SX	CNSX	27,500	12	\$6,887.50
MCUR	CNSX	27,500	6	\$8,345.00
TCN	TSX	27,300	252	\$446,989.00
EDR	TSX	27,200	158	\$142,872.00
SPO	CNSX	27,000	9	\$515.00
RKR	Venture	27,000	7	\$11,247.50
RDS	Venture	27,000	5	\$6,425.00
HAMR	CNSX	27,000	24	\$12,597.50
WEE	Venture	27,000	7	\$6,325.00
TLT	Venture	27,000	3	\$5,535.00
SILO	CNSX	27,000	3	\$2,165.00
SALT	Venture	27,000	18	\$22,205.00
PDM	Venture	27,000	3	\$5,400.00
WEED	TSX	27,000	268	\$461,475.00
WELL	TSX	26,900	211	\$184,987.00
AAV	TSX	26,800	226	\$167,698.00
HXT	TSX	26,700	43	\$1,284,861.00
FNV	TSX	26,700	266	\$4,469,896.00
ALLI	Venture	26,500	9	\$17,950.00
SIC	Venture	26,500	11	\$8,497.50
STRR	Venture	26,500	7	\$11,945.00
EMA	TSX	26,400	253	\$1,541,219.00
TRI	TSX	26,300	263	\$3,752,955.00
SVE	Venture	26,000	4	\$10,280.00
VDY	TSX	26,000	32	\$1,064,893.00
AVCR	Venture	26,000	3	\$4,387.50
TLG	TSX	26,000	14	\$18,850.00

AIR	Venture	26,000	9	\$4,945.00
ARTG	Venture	25,800	23	\$140,619.00
SOMA	Venture	25,500	6	\$9,810.00
NB	TSX	25,500	18	\$25,010.00
EMM	Venture	25,500	4	\$12,012.50
CLZ	Venture	25,500	5	\$3,142.50
OSK	TSX	25,300	199	\$63,767.50
LLG	Venture	25,000	18	\$11,022.50
NGW	CNSX	25,000	6	\$10,880.00
ORG	Venture	25,000	8	\$10,700.00
WMG	Venture	25,000	10	\$11,945.00
OOOO	Venture	24,800	12	\$29,983.00
HQU	TSX	24,800	32	\$436,750.50
IFC	TSX	24,600	226	\$4,084,025.00
FMAN	CNSX	24,500	6	\$9,002.50
LOVE	Venture	24,500	4	\$3,552.50
ERA	Venture	24,500	3	\$2,695.00
CAR.UN	TSX	24,300	232	\$1,434,237.00
L	TSX	24,200	230	\$2,201,235.00
PNPN	Venture	24,000	2	\$4,440.00
GSI	Venture	24,000	6	\$13,435.00
RHC	Venture	24,000	6	\$10,910.00
SUP	Venture	24,000	15	\$16,625.00
LIT	Venture	24,000	9	\$6,240.00
MMG	Venture	24,000	8	\$8,257.50
LAB	Venture	24,000	24	\$23,270.00
MMN	Venture	24,000	3	\$2,255.00
ATU	Venture	24,000	4	\$7,252.50
GAL	Venture	24,000	9	\$9,655.00
CS	TSX	23,800	193	\$121,047.00
MRE	TSX	23,700	227	\$273,992.00
GBC	CNSX	23,500	10	\$11,562.50
AMK	Venture	23,500	4	\$4,230.00
SPRT	CNSX	23,000	11	\$21,905.00
PHRM	CNSX	23,000	14	\$14,820.00
BLDP	TSX	23,000	226	\$392,809.00
HMBL	CNSX	23,000	6	\$13,320.00
CRL	CNSX	23,000	2	\$2,070.00
EOM	CNSX	23,000	5	\$3,425.00
ATD.B	TSX	22,600	224	\$1,089,368.00
TM	Venture	22,500	3	\$10,650.00
FPC	Venture	22,500	6	\$7,815.00
LBC	Venture	22,500	5	\$7,870.00
KALO	Venture	22,000	9	\$5,367.50
STND	Venture	22,000	6	\$7,550.00
CRUZ	CNSX	22,000	2	\$2,495.00
SNC	TSX	21,800	211	\$724,192.00
SSRM	TSX	21,700	217	\$411,829.00
FVL	TSX	21,500	15	\$10,850.00
GLDC	Venture	21,500	5	\$8,700.00
DIAM	TSX	21,500	2	\$4,085.00
OR	TSX	21,500	214	\$315,449.00
SPB	TSX	21,300	172	\$290,592.00
SCL	TSX	21,300	176	\$126,825.00
SBB	TSX	21,100	62	\$31,851.00
RNW	TSX	21,000	203	\$400,452.00
MTU	Venture	21,000	2	\$1,230.00
ULTH	CNSX	21,000	7	\$10,875.00
ANZ	Venture	21,000	2	\$1,680.00
TV	TSX	21,000	2	\$3,675.00
DM	Venture	21,000	11	\$3,777.50

NEXF	Venture	21,000	16	\$14,430.00
IASX	Venture	21,000	5	\$9,940.00
IZ	Venture	21,000	3	\$3,360.00
NRM	Venture	21,000	6	\$14,870.00
XGD	TSX	20,900	42	\$352,967.00
CJ	TSX	20,700	127	\$90,728.00
RZE	Venture	20,500	11	\$16,405.00
MRS	Venture	20,500	6	\$4,897.50
XND	Venture	20,500	3	\$2,665.00
BB	TSX	20,500	161	\$247,144.00
BTC	CNSX	20,500	6	\$7,517.50
URC	Venture	20,300	80	\$101,633.00
GTE	TSX	20,300	47	\$22,619.00
NXS	Venture	20,000	1	\$700.00
PWR	CNSX	20,000	1	\$1,700.00
SRI	Venture	20,000	1	\$1,800.00
LUCK	Venture	20,000	4	\$4,970.00
BNKR	CNSX	20,000	6	\$3,900.00
NZN	Venture	20,000	4	\$1,570.00
SMC	TSX	20,000	1	\$2,800.00
EPY	CNSX	20,000	2	\$3,250.00
NWST	Venture	20,000	4	\$10,270.00
VFV	TSX	19,800	69	\$1,945,398.00
TXG	TSX	19,800	183	\$270,176.00
CYL	Venture	19,500	3	\$3,302.50
ORTH	CNSX	19,500	8	\$9,770.00
GOG	Venture	19,500	6	\$5,682.50
HEU	TSX	19,500	49	\$418,474.00
NCAU	Venture	19,500	8	\$10,055.00
MJ	CNSX	19,500	13	\$5,320.00
PMET	CNSX	19,500	3	\$11,315.00
HAVN	CNSX	19,500	10	\$4,845.00
PSLV	TSX	19,500	17	\$193,608.00
OM	Venture	19,500	8	\$7,712.50
GOOS	TSX	19,400	193	\$913,478.00
JNH	Venture	19,000	7	\$6,655.00
CNI	CNSX	19,000	9	\$5,270.00
JTR	Venture	19,000	1	\$1,330.00
LFST	Venture	19,000	7	\$2,052.50
KS	Venture	19,000	2	\$1,135.00
TECK.B	TSX	19,000	156	\$617,480.00
IPOP	CNSX	19,000	3	\$1,740.00
SES	TSX	19,000	140	\$99,240.00
SAP	TSX	19,000	137	\$607,005.50
NEON	CNSX	19,000	2	\$1,805.00
TIUM.U	CNSX	19,000	7	\$14,375.00
PDFI	CNSX	19,000	5	\$6,650.00
MMED	NEO	18,900	60	\$53,264.00
PEY	TSX	18,700	160	\$180,724.00
TWM	TSX	18,600	87	\$27,131.00
HIRE	Venture	18,500	2	\$6,117.50
ECC	Venture	18,500	11	\$4,665.00
ETHX.U	TSX	18,500	93	\$306,873.00
IPT	Venture	18,500	4	\$9,055.00
WWT	Venture	18,500	4	\$4,307.50
TGOD	CNSX	18,500	10	\$3,317.50
XUT	TSX	18,200	32	\$544,433.00
QTA	Venture	18,000	6	\$1,440.00
GER	Venture	18,000	3	\$2,120.00
JOR	Venture	18,000	1	\$900.00
ECN	TSX	18,000	160	\$196,261.00
SIX	CNSX	18,000	4	\$2,007.50

SGU	Venture	18,000	2	\$1,260.00
LEM	Venture	18,000	4	\$4,597.50
DV	Venture	18,000	8	\$9,160.00
LIF	TSX	17,800	177	\$622,846.00
KRR	TSX	17,700	154	\$62,680.00
SCY	TSX	17,500	6	\$2,932.50
CG	TSX	17,500	161	\$162,734.50
GLOW	CNSX	17,500	1	\$3,412.50
LSX	Venture	17,500	2	\$2,362.50
MTLO	Venture	17,500	20	\$2,217.50
PULL	CNSX	17,500	14	\$4,142.50
MX	TSX	17,400	174	\$1,087,738.00
INE	TSX	17,400	168	\$336,318.00
VSB	TSX	17,400	24	\$416,960.00
EBIT	TSX	17,400	42	\$449,764.00
CJR.B	TSX	17,300	126	\$99,863.50
DFN	TSX	17,300	60	\$137,581.00
AR	TSX	17,200	88	\$47,215.00
BEV	CNSX	17,000	11	\$4,805.00
COBC	Venture	17,000	4	\$795.00
NSP	Venture	17,000	2	\$680.00
CTA	Venture	17,000	2	\$245.00
NMI	Venture	17,000	3	\$3,910.00
AGC	Venture	17,000	2	\$4,080.00
NKG	Venture	17,000	4	\$6,075.00
EGT	Venture	17,000	3	\$4,697.50
BHC	TSX	16,900	167	\$596,446.00
CWEB	TSX	16,900	76	\$43,507.00
QSR	TSX	16,700	165	\$1,296,639.00
DBM	TSX	16,700	163	\$105,661.00
NAN	Venture	16,500	11	\$6,695.00
CLAR	CNSX	16,500	4	\$4,125.00
DEAL	Venture	16,500	7	\$5,015.00
CPLF	TSX	16,500	72	\$344,194.00
DNT	TSX	16,500	4	\$2,305.00
REI.UN	TSX	16,500	147	\$365,896.00
OLA	TSX	16,400	149	\$69,465.00
TERM	TSX	16,400	16	\$161,994.00
CIA	TSX	16,300	82	\$69,623.00
CHE.UN	TSX	16,200	133	\$120,712.00
NPI	TSX	16,200	150	\$628,765.00
WPRT	TSX	16,200	152	\$67,508.00
CRT.UN	TSX	16,100	106	\$278,957.00
SPOT	Venture	16,000	10	\$13,225.00
VO	Venture	16,000	3	\$5,852.50
FENX	CNSX	16,000	8	\$4,600.00
SIA	TSX	16,000	136	\$225,516.00
ZAC	Venture	16,000	26	\$10,545.00
PUMA	Venture	16,000	2	\$7,637.50
VVC	Venture	16,000	3	\$2,730.00
EMP.A	TSX	16,000	155	\$608,399.00
MOON	Venture	16,000	2	\$640.00
ILI	Venture	16,000	1	\$960.00
ISO	Venture	15,900	79	\$71,348.00
ACO.X	TSX	15,700	147	\$652,619.50
ZWU	TSX	15,700	37	\$200,197.50
HEAT	CNSX	15,500	2	\$3,022.50
GQC	Venture	15,500	3	\$2,105.00
BRC	Venture	15,500	9	\$12,360.00
EWG	CNSX	15,500	5	\$12,500.00
OGI	TSX	15,500	68	\$44,832.00

NYX	Venture	15,500	4	\$2,105.00
AUAX	Venture	15,500	6	\$4,650.00
TSF	CNSX	15,500	2	\$6,925.00
PYR	TSX	15,400	129	\$78,521.00
GLXY	TSX	15,400	72	\$367,140.00
WN	TSX	15,300	141	\$2,088,247.00
HUV	TSX	15,300	63	\$178,971.00
EU	Venture	15,100	54	\$25,917.00
TRG	CNSX	15,000	4	\$2,275.00
GRDM	Venture	15,000	3	\$1,500.00
MLY	Venture	15,000	2	\$750.00
COVE	CNSX	15,000	6	\$7,040.00
NI	CNSX	15,000	1	\$150.00
PUC	Venture	15,000	4	\$1,645.00
SIXW	CNSX	15,000	3	\$4,015.00
CTOC	CNSX	15,000	3	\$3,775.00
TGM	Venture	15,000	9	\$9,290.00
LITH	Venture	15,000	6	\$6,795.00
HAPB	Venture	15,000	9	\$4,287.50
QRO	Venture	15,000	1	\$900.00
SGZ	Venture	15,000	1	\$1,050.00
AGN	CNSX	15,000	5	\$1,275.00
OGN	Venture	15,000	3	\$5,330.00
HHL	TSX	14,900	40	\$122,977.00
DPM	TSX	14,700	143	\$122,106.00
DSV	Venture	14,600	39	\$20,556.00
BLU	TSX	14,600	142	\$107,611.00
AEZS	TSX	14,500	10	\$11,295.00
PMED	CNSX	14,500	5	\$4,365.00
AVNT	TSX	14,500	16	\$6,680.00
PAU	CNSX	14,500	1	\$2,247.50
GIGA	Venture	14,500	4	\$5,517.50
AME	Venture	14,500	2	\$1,482.50
NG	TSX	14,500	145	\$136,049.00
TGL	TSX	14,200	134	\$54,611.00
GTII	CNSX	14,100	100	\$461,070.00
IOT	Venture	14,000	3	\$2,712.50
MON	Venture	14,000	1	\$1,400.00
HLTH	CNSX	14,000	1	\$560.00
AUMB	Venture	14,000	6	\$4,997.50
SAY	Venture	14,000	1	\$980.00
HME	Venture	14,000	8	\$12,015.00
CHR.DB.C	TSX	14,000	1	\$13,538.00
TAAT	CNSX	13,600	15	\$48,554.00
VSR	Venture	13,500	3	\$5,455.00
CGN	CNSX	13,500	4	\$9,070.00
EAT	CNSX	13,500	1	\$1,485.00
TGS	Venture	13,500	1	\$1,890.00
CWRK	CNSX	13,500	7	\$5,475.00
IFP	TSX	13,400	134	\$413,567.00
UNS	TSX	13,300	29	\$252,348.00
TRQ	TSX	13,200	132	\$246,045.50
BTCX.U	TSX	13,200	34	\$136,460.00
CM	TSX	13,200	128	\$1,915,949.00
WGO	Venture	13,000	5	\$6,405.00
SNS	Venture	13,000	4	\$805.00
DSLX	Venture	13,000	5	\$5,520.00
BCFN	CNSX	13,000	5	\$3,157.50
DEX	Venture	13,000	6	\$3,575.00
GGG	Venture	13,000	9	\$2,275.00
MENE	Venture	13,000	4	\$11,700.00
SMY	Venture	13,000	2	\$2,015.00

GROW	Venture	13,000	4	\$3,180.00
CU	TSX	13,000	127	\$454,887.00
PMIF	TSX	12,900	12	\$258,686.00
VERY	Venture	12,900	22	\$42,921.00
ESI	TSX	12,800	106	\$26,970.00
TFII	TSX	12,600	124	\$1,633,350.00
QEC	TSX	12,500	2	\$2,325.00
CDA	Venture	12,500	2	\$2,312.50
WLLW	TSX	12,500	4	\$6,375.00
CVV	Venture	12,500	8	\$7,815.00
AUEN	Venture	12,500	7	\$6,435.00
NIM	Venture	12,500	3	\$1,357.50
XSF	CNSX	12,500	2	\$2,250.00
AMPD	CNSX	12,500	6	\$4,132.50
ASG	Venture	12,500	4	\$5,222.50
EXRO	TSX	12,400	45	\$35,812.00
PXT	TSX	12,300	121	\$304,112.00
GPV	Venture	12,200	6	\$199,380.00
CCL.B	TSX	12,200	122	\$795,630.50
DOO	TSX	12,000	120	\$1,377,582.00
PER	Venture	12,000	2	\$1,320.00
TIG	Venture	12,000	4	\$1,600.00
CN	Venture	12,000	1	\$2,520.00
VEGN	CNSX	12,000	4	\$2,285.00
NILI	Venture	12,000	3	\$3,930.00
MSLV	Venture	12,000	1	\$2,640.00
PM	CNSX	12,000	1	\$3,780.00
IONC	CNSX	12,000	2	\$1,020.00
MTB	Venture	12,000	2	\$2,040.00
ORS	Venture	12,000	4	\$700.00
ESN	TSX	12,000	1	\$4,920.00
KEI	TSX	12,000	2	\$1,080.00
SOU	Venture	12,000	2	\$900.00
MAPS	Venture	12,000	3	\$4,980.00
GLO	TSX	11,700	65	\$39,032.00
CFP	TSX	11,700	115	\$320,507.00
TCW	TSX	11,600	62	\$36,316.00
BLX	TSX	11,600	114	\$415,112.00
GYM	Venture	11,500	4	\$4,255.00
TLRY	TSX	11,500	96	\$156,415.00
ZNX	Venture	11,500	3	\$1,482.50
JRV	Venture	11,500	5	\$5,840.00
QNC	Venture	11,500	3	\$3,342.50
STS	Venture	11,500	2	\$1,380.00
SGO	Venture	11,500	6	\$2,205.00
FRU	TSX	11,500	64	\$129,456.00
HZM	TSX	11,500	1	\$1,610.00
SQD	Venture	11,500	2	\$2,142.50
CPD	TSX	11,400	47	\$159,289.00
SJR.B	TSX	11,300	106	\$418,122.00
FCR.UN	TSX	11,300	105	\$202,773.00
U.UN	TSX	11,200	42	\$147,178.00
OPW	Venture	11,000	3	\$3,305.00
YFI	Venture	11,000	1	\$880.00
ELEC	Venture	11,000	6	\$4,392.50
XIM	Venture	11,000	2	\$2,160.00
GET	CNSX	11,000	1	\$3,300.00
TTT	CNSX	11,000	2	\$605.00
FO	Venture	11,000	3	\$1,430.00
SWIS	CNSX	11,000	7	\$4,395.00
GAU	TSX	11,000	19	\$10,615.00

CERE.WT	NEO	11,000	4	\$4,500.00
TK	Venture	11,000	3	\$1,980.00
TSG	Venture	11,000	5	\$2,940.00
MBX	TSX	11,000	3	\$7,050.00
CEM	Venture	11,000	3	\$3,775.00
VRNO	CNSX	10,900	34	\$154,521.50
CL	CNSX	10,800	76	\$115,454.00
HUT	TSX	10,700	72	\$132,273.00
VIN	CNSX	10,500	2	\$1,050.00
ANX	TSX	10,500	2	\$6,890.00
TOC	CNSX	10,500	4	\$8,920.00
DTG	Venture	10,500	5	\$3,367.50
SLV	CNSX	10,500	3	\$7,230.00
TBLL	Venture	10,500	2	\$1,270.00
KDA	Venture	10,500	7	\$1,680.00
REAL	TSX	10,500	99	\$98,710.00
VIBE	CNSX	10,500	3	\$4,330.00
VPH	CNSX	10,500	5	\$9,620.00
AP.UN	TSX	10,200	101	\$418,137.00
CNE	TSX	10,100	77	\$40,461.00
BBB	Venture	10,000	1	\$1,300.00
WHG	Venture	10,000	4	\$7,465.00
CANA	CNSX	10,000	1	\$300.00
ATC	Venture	10,000	20	\$1,100.00
TVI	Venture	10,000	2	\$500.00
CJT.DB.F	TSX	10,000	1	\$10,465.00
EMN	Venture	10,000	3	\$4,650.00
LPS	Venture	10,000	1	\$4,300.00
ANK	Venture	10,000	1	\$850.00
TCF	CNSX	10,000	2	\$2,877.50
TR	Venture	10,000	1	\$800.00
QMC	Venture	10,000	3	\$2,895.00
COR	Venture	10,000	2	\$1,050.00
MRM	CNSX	10,000	1	\$750.00
MFG	Venture	10,000	1	\$6,200.00
RRI	Venture	10,000	1	\$1,450.00
GGI	Venture	10,000	1	\$2,800.00
CSI	CNSX	10,000	1	\$1,600.00
GSQ	CNSX	10,000	1	\$4,300.00
BCU	Venture	10,000	2	\$1,300.00
SRU.UN	TSX	9,900	98	\$299,967.00
FFN.PR.A	TSX	9,700	8	\$98,071.00
KCC	Venture	9,500	2	\$1,150.00
VST	CNSX	9,500	4	\$4,072.50
PLUR	Venture	9,500	4	\$5,720.00
CGX	TSX	9,500	94	\$135,364.00
KES	Venture	9,500	1	\$1,377.50
KTO	Venture	9,500	3	\$2,017.50
NDVA	Venture	9,500	3	\$3,937.50
MUX	TSX	9,500	77	\$12,976.00
NBLC	Venture	9,500	3	\$4,815.00
MRBL	CNSX	9,500	3	\$1,185.00
HODL	CNSX	9,500	5	\$1,900.00
STNG	Venture	9,500	8	\$1,532.50
NWX	Venture	9,500	3	\$4,227.50
VEXT	CNSX	9,500	8	\$7,410.00
GEI	TSX	9,500	94	\$220,205.00
BRAX	CNSX	9,500	3	\$1,805.00
EMO	Venture	9,500	28	\$17,052.00
PGZ	Venture	9,500	4	\$5,255.00
NLC	Venture	9,400	24	\$48,643.00
MRU	TSX	9,400	93	\$583,827.00

OYL	Venture	9,300	24	\$14,324.00
SJ	TSX	9,200	54	\$375,350.00
VUN	TSX	9,100	34	\$706,344.00
PAI	Venture	9,000	1	\$360.00
GPR	TSX	9,000	17	\$5,320.00
ASE	CNSX	9,000	2	\$10,360.00
FL	Venture	9,000	6	\$7,430.00
CMB	Venture	9,000	1	\$855.00
PKK	CNSX	9,000	36	\$87,734.00
MTY	TSX	9,000	68	\$628,836.00
WGC	CNSX	9,000	2	\$495.00
MEX	Venture	9,000	7	\$450.00
ADCO	TSX	9,000	9	\$7,785.00
PKI	TSX	9,000	88	\$326,153.00
HEM	Venture	9,000	2	\$1,735.00
SASY	CNSX	9,000	5	\$3,410.00
DVN	CNSX	9,000	4	\$3,825.00
WTE	TSX	9,000	87	\$246,314.00
HR.UN	TSX	9,000	87	\$145,535.00
LVX	Venture	9,000	2	\$1,625.00
LXG	Venture	9,000	7	\$4,800.00
SGN	Venture	9,000	2	\$810.00
SGC	Venture	9,000	2	\$1,440.00
EFR	TSX	8,900	55	\$71,966.00
TCL.A	TSX	8,900	84	\$175,491.50
RECO	Venture	8,900	55	\$57,068.00
ELD	TSX	8,800	88	\$92,803.00
CHP.UN	TSX	8,700	85	\$127,300.00
CAE	TSX	8,700	86	\$321,574.00
PAY	TSX	8,700	33	\$87,452.00
SIL	TSX	8,700	85	\$77,040.00
EXE	TSX	8,700	79	\$62,357.50
CCHW	CNSX	8,600	40	\$40,479.00
NBY	Venture	8,500	2	\$3,060.00
CVX	Venture	8,500	3	\$3,437.50
HSTR	Venture	8,500	5	\$6,520.00
NVCN	TSX	8,500	11	\$7,220.00
MPVD	TSX	8,500	2	\$3,720.00
MDX	Venture	8,500	1	\$1,020.00
LI	Venture	8,500	35	\$21,031.00
HBOR	CNSX	8,500	8	\$8,330.00
FPX	Venture	8,500	3	\$3,875.00
PSI	TSX	8,500	56	\$74,676.00
FISH	Venture	8,400	9	\$11,544.00
GRT.UN	TSX	8,400	71	\$781,346.00
WSP	TSX	8,300	79	\$1,309,234.00
GCM	TSX	8,200	67	\$40,667.00
SEV	Venture	8,200	4	\$11,935.00
SGY	TSX	8,100	45	\$41,760.00
BEP.UN	TSX	8,100	76	\$369,208.00
XUS	TSX	8,100	23	\$558,298.00
DB	Venture	8,000	12	\$1,642.50
GBU	Venture	8,000	2	\$1,920.00
MEDA	CNSX	8,000	4	\$4,535.00
MMS	Venture	8,000	3	\$3,385.00
SKYG	Venture	8,000	1	\$720.00
MKO	Venture	8,000	4	\$2,582.50
WHN	Venture	8,000	3	\$3,252.50
JUSH	CNSX	8,000	35	\$39,714.00
ESM	TSX	8,000	2	\$2,905.00
CXXI	CNSX	8,000	8	\$6,610.00
PMN	TSX	8,000	1	\$1,480.00

CALI	CNSX	8,000	7	\$505.00
HVT	Venture	8,000	2	\$640.00
ZOMD	Venture	8,000	3	\$3,050.00
EVE	Venture	8,000	1	\$1,560.00
BAC	CNSX	8,000	1	\$800.00
GOT	Venture	8,000	4	\$6,770.00
ART	Venture	8,000	3	\$1,495.00
WI	Venture	8,000	2	\$3,160.00
KNE	Venture	8,000	3	\$1,302.50
EMR	Venture	8,000	1	\$400.00
ETU	Venture	8,000	4	\$1,465.00
AUMN	TSX	8,000	16	\$4,480.00
DSG	TSX	7,900	78	\$798,989.00
GDNS	CNSX	7,800	4	\$15,728.00
PLTH	CNSX	7,800	38	\$44,332.00
HFR	TSX	7,800	6	\$78,917.00
BIP.UN	TSX	7,700	77	\$547,835.00
IGM	TSX	7,700	71	\$349,544.00
LEV	TSX	7,600	64	\$106,574.00
USGD	CNSX	7,600	7	\$8,623.00
FWZ	Venture	7,500	2	\$5,760.00
CAD	Venture	7,500	3	\$11,565.00
CANS	Venture	7,500	5	\$7,060.00
FOM	Venture	7,500	56	\$16,064.00
ERTH	CNSX	7,500	2	\$1,425.00
NCX	Venture	7,500	1	\$1,425.00
NOM	CNSX	7,500	5	\$4,280.00
BUX	CNSX	7,500	2	\$1,575.00
BES	Venture	7,500	8	\$2,047.50
SME	Venture	7,500	2	\$1,162.50
NFI	TSX	7,500	74	\$176,074.00
BME	Venture	7,500	3	\$3,730.00
CCE	Venture	7,500	2	\$1,500.00
WFG	TSX	7,400	73	\$792,422.00
SLS	TSX	7,400	21	\$99,206.00
HQD	TSX	7,400	6	\$49,716.00
SVA	Venture	7,400	4	\$9,391.00
IIP.UN	TSX	7,400	72	\$125,709.00
KEL	TSX	7,300	67	\$35,801.00
PTK	Venture	7,300	13	\$8,085.00
DLR.U	TSX	7,300	14	\$73,438.00
ATA	TSX	7,200	60	\$301,155.50
POU	TSX	7,200	50	\$142,298.00
TER	CNSX	7,100	30	\$59,898.00
RIV	CNSX	7,100	18	\$10,787.00
YGT	Venture	7,000	9	\$1,370.00
GUD	TSX	7,000	66	\$37,038.00
S	TSX	7,000	4	\$2,817.50
CCB	Venture	7,000	3	\$575.00
ETHH.U	TSX	7,000	53	\$113,682.00
SPDR	Venture	7,000	2	\$1,575.00
APS	TSX	7,000	67	\$19,900.00
MSET	CNSX	7,000	3	\$4,920.00
DCBO	TSX	7,000	63	\$658,119.00
ILC	Venture	7,000	3	\$570.00
EAM	Venture	7,000	1	\$2,205.00
GZD	Venture	7,000	1	\$315.00
TRA	Venture	7,000	1	\$245.00
SBR	TSX	7,000	1	\$700.00
MXR	Venture	7,000	2	\$1,180.00
TVC	Venture	7,000	3	\$2,750.00
PAID	CNSX	7,000	2	\$3,410.00

WTEQ	CNSX	7,000	4	\$770.00
UPI	Venture	7,000	1	\$1,645.00
FOXG	Venture	7,000	1	\$350.00
UI	Venture	7,000	7	\$5,630.00
TBX	Venture	7,000	5	\$3,835.00
LTE	Venture	7,000	1	\$1,085.00
SCAN	Venture	7,000	2	\$3,220.00
PWM	Venture	7,000	1	\$1,470.00
SPC	Venture	7,000	4	\$760.00
AX.UN	TSX	6,900	54	\$80,453.00
EIT.UN	TSX	6,800	17	\$84,887.00
WUC	CNSX	6,800	5	\$20,223.00
HIGH	Venture	6,800	56	\$11,595.00
FEC	TSX	6,700	62	\$51,461.00
DGHI	Venture	6,600	11	\$13,876.00
ARE	TSX	6,600	63	\$127,602.00
DGS.PR.A	TSX	6,600	7	\$66,566.00
HPR	TSX	6,600	9	\$64,276.00
NERD	CNSX	6,500	2	\$985.00
VG	Venture	6,500	3	\$2,340.00
NFLD	CNSX	6,500	10	\$3,445.00
SLVR	Venture	6,500	3	\$2,980.00
AU	Venture	6,500	3	\$4,480.00
DII.B	TSX	6,500	27	\$70,350.00
BTCQ	TSX	6,500	9	\$73,852.00
NICL	Venture	6,500	2	\$780.00
GCX	Venture	6,500	2	\$922.50
BWCG	Venture	6,500	3	\$4,535.00
BETR	CNSX	6,500	3	\$1,680.00
TORO	Venture	6,500	2	\$890.00
IAN	CNSX	6,500	3	\$3,255.00
AVL	TSX	6,500	2	\$682.50
ACQ	TSX	6,400	56	\$306,770.00
SHOP	TSX	6,400	63	\$11,169,180.00
NWH.UN	TSX	6,400	64	\$83,854.00
MUB	TSX	6,300	14	\$129,528.00
MAG	TSX	6,300	63	\$128,303.00
FSB	TSX	6,200	5	\$61,752.00
IAG	TSX	6,100	60	\$439,013.00
SAM	TSX	6,000	6	\$1,380.00
REG	Venture	6,000	3	\$5,280.00
DAN	Venture	6,000	1	\$2,280.00
EAC	Venture	6,000	1	\$630.00
SAU	TSX	6,000	1	\$480.00
OMM	Venture	6,000	3	\$927.50
BEER	Venture	6,000	2	\$300.00
SLNG	CNSX	6,000	1	\$1,110.00
SMP	Venture	6,000	2	\$785.00
AGLD	Venture	6,000	1	\$570.00
INEO	Venture	6,000	1	\$1,380.00
FIOR	CNSX	6,000	2	\$490.00
HRE.H	Venture	6,000	2	\$90.00
GSC	TSX	6,000	19	\$19,553.00
AGRA	CNSX	6,000	4	\$6,160.00
MPXI	CNSX	6,000	5	\$490.00
ABST	TSX	6,000	56	\$84,522.00
TML	TSX	6,000	3	\$4,025.00
PLAN	Venture	6,000	1	\$2,280.00
ETMC	Venture	6,000	18	\$12,076.00
STRR.WT	Venture	6,000	4	\$750.00
TBP.WT.A	TSX	6,000	1	\$300.00
SIS	TSX	5,900	45	\$115,698.00

DF	TSX	5,900	34	\$36,841.00
FTT	TSX	5,800	56	\$186,957.00
PFIA	TSX	5,800	5	\$60,908.00
DOC	Venture	5,800	14	\$8,278.00
AIF	TSX	5,800	56	\$367,286.00
PLC	TSX	5,700	54	\$207,254.00
IAU	TSX	5,600	16	\$17,859.00
FGRO	NEO	5,600	2	\$61,296.00
MSV	TSX	5,500	2	\$2,112.50
ZWB	TSX	5,500	25	\$115,133.00
PAT	TSX	5,500	3	\$2,652.50
TMAS	CNSX	5,500	9	\$1,025.00
GRIN	CNSX	5,500	2	\$745.00
ZCN	TSX	5,500	8	\$151,025.00
SGI	Venture	5,500	3	\$2,915.00
TELO	Venture	5,500	2	\$2,297.50
APM	Venture	5,500	3	\$5,515.00
HOLL	CNSX	5,500	4	\$1,192.50
GDV.PR.A	TSX	5,500	5	\$55,753.00
NM	CNSX	5,500	3	\$4,985.00
FSX	Venture	5,500	4	\$5,430.00
GGD	TSX	5,400	17	\$15,993.00
NOA	TSX	5,300	16	\$103,068.00
VXTR	Venture	5,300	12	\$5,437.00
VSC	TSX	5,300	13	\$130,302.00
MFI	TSX	5,300	51	\$142,863.00
AYR.A	CNSX	5,200	44	\$167,057.00
DRM	TSX	5,200	26	\$151,185.00
VOYG	TSX	5,100	23	\$65,089.00
ATZ	TSX	5,100	49	\$215,614.00
BIGG	CNSX	5,100	8	\$6,902.00
IBAT	CNSX	5,000	3	\$4,000.00
FC.DB.E	TSX	5,000	1	\$5,401.50
CDVA	CNSX	5,000	1	\$1,375.00
PAC	Venture	5,000	6	\$2,735.00
HI	Venture	5,000	2	\$450.00
AKMY	Venture	5,000	1	\$2,125.00
ESX	Venture	5,000	1	\$600.00
RET.A	Venture	5,000	7	\$6,444.00
ECU	Venture	5,000	2	\$2,810.00
MINE	Venture	5,000	1	\$375.00
VRE	TSX	5,000	30	\$181,041.00
RCLF	CNSX	5,000	1	\$325.00
MMM	Venture	5,000	1	\$425.00
DHR	Venture	5,000	2	\$350.00
GFG	Venture	5,000	1	\$750.00
QPT	Venture	5,000	1	\$375.00
TGC	CNSX	5,000	3	\$997.50
ELMT	CNSX	5,000	2	\$3,000.00
GLAS.A.U	NEO	5,000	2	\$22,600.00
BMEX	Venture	5,000	1	\$800.00
BGF	Venture	5,000	1	\$600.00
NOB	Venture	5,000	1	\$550.00
RRS	Venture	5,000	2	\$550.00
ETC	TSX	4,900	20	\$60,507.00
RUS	TSX	4,900	49	\$157,539.00
YGR	TSX	4,800	34	\$9,296.00
FFN	TSX	4,800	39	\$34,565.00
OVV	TSX	4,800	43	\$222,144.00
CEF	TSX	4,800	25	\$105,932.00
JWEL	TSX	4,700	32	\$177,539.00

ZCM	TSX	4,700	9	\$79,289.00
HOD	TSX	4,700	7	\$40,921.00
CSH.UN	TSX	4,600	41	\$53,835.00
VUI	Venture	4,500	6	\$1,845.00
NBVA	Venture	4,500	3	\$3,675.00
TCAN	CNSX	4,500	3	\$3,015.00
XCX	CNSX	4,500	2	\$1,665.00
ERD	TSX	4,500	2	\$1,725.00
GPG	Venture	4,500	3	\$2,182.50
LIS	Venture	4,500	2	\$1,760.00
BHS	Venture	4,500	1	\$495.00
X	TSX	4,500	45	\$602,154.00
NEWU	Venture	4,500	2	\$2,485.00
BEI.UN	TSX	4,500	35	\$218,961.00
VZLA	Venture	4,500	11	\$10,217.00
GTCH	CNSX	4,500	2	\$2,430.00
NOVA	CNSX	4,500	1	\$427.50
PD	TSX	4,500	43	\$240,110.00
EPL	Venture	4,500	5	\$715.00
NOC	Venture	4,500	2	\$1,515.00
XOP	CNSX	4,500	2	\$2,340.00
D.UN	TSX	4,400	39	\$104,552.00
SVM	TSX	4,400	33	\$21,577.00
STGO	TSX	4,400	15	\$5,720.00
RFP	TSX	4,400	44	\$67,088.00
AT	TSX	4,300	41	\$34,267.00
NNRG	NEO	4,300	7	\$117,859.00
SOY	TSX	4,300	43	\$47,709.00
BITC	TSX	4,200	16	\$85,278.00
ERO	TSX	4,200	36	\$94,917.00
XSH	TSX	4,100	30	\$79,881.00
CPX	TSX	4,100	41	\$173,568.00
ONEX	TSX	4,100	41	\$363,807.00
ETHH.B	TSX	4,100	21	\$66,365.00
VENI	CNSX	4,000	1	\$140.00
MREY	CNSX	4,000	1	\$1,560.00
BULL	CNSX	4,000	2	\$325.00
XSP	TSX	4,000	22	\$190,213.00
TN	CNSX	4,000	3	\$1,680.00
JFC.H	Venture	4,000	1	\$260.00
LUC	TSX	4,000	3	\$2,565.00
LTV	Venture	4,000	2	\$860.00
ST	CNSX	4,000	1	\$700.00
PTU	Venture	4,000	1	\$520.00
CAGR	Venture	4,000	2	\$900.00
BRO	Venture	4,000	3	\$1,430.00
THC	CNSX	4,000	2	\$380.00
SMN	Venture	4,000	2	\$2,060.00
GXS	Venture	4,000	6	\$3,335.00
LXE	Venture	4,000	3	\$3,400.00
CD	Venture	4,000	1	\$1,960.00
KING	Venture	4,000	2	\$210.00
GSHR	Venture	4,000	2	\$2,200.00
TAO	Venture	4,000	2	\$1,650.00
FOX	CNSX	4,000	2	\$1,440.00
RP	Venture	4,000	1	\$1,340.00
BU	TSX	4,000	31	\$8,108.00
PXA	Venture	4,000	3	\$1,685.00
MIRL	CNSX	4,000	3	\$320.00
ENBI	CNSX	4,000	3	\$1,070.00
BOLT	CNSX	4,000	2	\$1,310.00

ADK	Venture	4,000	1	\$2,080.00
BLO	CNSX	4,000	3	\$3,140.00
XDV	TSX	4,000	14	\$118,451.00
FIL	TSX	4,000	26	\$36,391.00
VTT	Venture	4,000	1	\$180.00
BTI	Venture	4,000	1	\$1,180.00
CSO	Venture	4,000	4	\$3,925.00
EDG	Venture	4,000	1	\$840.00
CANB	Venture	4,000	2	\$330.00
NSG	CNSX	4,000	1	\$1,040.00
CDX	Venture	4,000	2	\$1,012.50
WDR	CNSX	4,000	1	\$780.00
PRQ	TSX	4,000	2	\$3,080.00
GMA	Venture	4,000	2	\$1,140.00
AFN	TSX	3,900	38	\$107,416.00
KNT	TSX	3,900	34	\$24,111.00
TSU	TSX	3,800	34	\$157,554.00
ETHH	TSX	3,800	21	\$60,672.00
GIII	Venture	3,800	35	\$6,363.00
EBIT.U	TSX	3,800	15	\$78,255.00
CWB	TSX	3,800	38	\$145,434.00
CAS	TSX	3,800	38	\$59,818.00
QBAT	CNSX	3,700	4	\$8,953.00
LNR	TSX	3,600	36	\$239,274.00
ZQQ	TSX	3,600	18	\$390,658.00
HTL	Venture	3,600	27	\$6,087.00
PHX	TSX	3,600	12	\$18,718.00
TBIX	Venture	3,500	2	\$547.50
ALI	TSX	3,500	3	\$3,005.00
SGD	CNSX	3,500	1	\$1,645.00
ION	Venture	3,500	4	\$1,567.50
GEMC	Venture	3,500	1	\$875.00
STN	TSX	3,500	35	\$214,146.00
GGC	CNSX	3,500	1	\$1,050.00
E	TSX	3,500	1	\$1,050.00
GWM	Venture	3,500	1	\$2,135.00
AUCU	CNSX	3,500	1	\$507.50
BARU	Venture	3,500	1	\$350.00
LUG	TSX	3,500	23	\$34,764.00
MTS	Venture	3,500	2	\$880.00
CCM	TSX	3,500	2	\$1,470.00
USA	TSX	3,500	7	\$3,210.00
GLW	Venture	3,500	1	\$630.00
INO.UN	TSX	3,500	35	\$33,280.00
XSU	TSX	3,400	9	\$152,973.00
EFX	TSX	3,300	33	\$31,787.00
RBA	TSX	3,300	33	\$267,165.00
CUF.UN	TSX	3,300	29	\$33,282.00
LB	TSX	3,300	33	\$133,760.50
ZLB	TSX	3,300	21	\$128,459.50
CLS	TSX	3,200	32	\$36,788.00
EGLX	TSX	3,200	30	\$14,418.00
AOI	TSX	3,200	23	\$6,045.00
RCH	TSX	3,200	19	\$136,281.00
AYA	TSX	3,100	27	\$26,909.00
MOZ	TSX	3,100	14	\$9,663.00
VSP	TSX	3,100	14	\$228,789.00
CF	TSX	3,100	31	\$41,336.00
HECO	CNSX	3,100	3	\$3,743.00
OPTI	CNSX	3,000	3	\$1,840.00
NWC	TSX	3,000	30	\$100,289.00

RAY	Venture	3,000	1	\$120.00
MD	Venture	3,000	2	\$1,740.00
LNK	CNSX	3,000	1	\$705.00
FTI	Venture	3,000	1	\$255.00
OWLI	CNSX	3,000	3	\$240.00
RPX	Venture	3,000	2	\$1,760.00
ZUM	Venture	3,000	1	\$300.00
IDVR	CNSX	3,000	1	\$90.00
CUR	Venture	3,000	1	\$7,620.00
PBH	TSX	3,000	25	\$394,733.00
AXU	TSX	3,000	21	\$5,887.00
ECOM	Venture	3,000	1	\$2,100.00
HEI	Venture	3,000	1	\$630.00
PTM	TSX	3,000	26	\$7,870.00
NGEX	Venture	3,000	2	\$2,460.00
VDU	TSX	3,000	7	\$119,629.00
BIPC	TSX	3,000	30	\$222,949.00
IMR	Venture	3,000	1	\$210.00
PMT	TSX	3,000	1	\$990.00
PRE	Venture	3,000	1	\$60.00
AMM	TSX	3,000	4	\$1,482.50
SOL	CNSX	3,000	1	\$10,470.00
HAN	Venture	3,000	2	\$830.00
AVG	Venture	3,000	2	\$310.00
BYN	Venture	3,000	2	\$780.00
SZLS	TSX	3,000	1	\$1,065.00
FAT	CNSX	3,000	2	\$355.00
PSH	Venture	3,000	1	\$1,170.00
MTL	TSX	3,000	30	\$39,761.00
USS	Venture	3,000	1	\$300.00
TORQ	Venture	3,000	2	\$1,830.00
TSLV	Venture	3,000	4	\$2,425.00
HUD	Venture	3,000	1	\$240.00
OVT	Venture	3,000	3	\$1,810.00
VIPR	Venture	3,000	2	\$1,380.00
CLC	CNSX	3,000	5	\$1,222.50
PRSN	Venture	3,000	2	\$180.00
MGR	Venture	3,000	1	\$2,280.00
CPI	TSX	3,000	3	\$1,277.50
CRON	TSX	2,900	23	\$20,404.00
VLNS	TSX	2,900	17	\$6,567.00
WRN	TSX	2,800	7	\$5,328.00
FFNT	CNSX	2,800	6	\$3,616.00
VIU	TSX	2,800	27	\$88,941.00
TOY	TSX	2,800	28	\$116,572.00
BNE	TSX	2,700	26	\$16,266.00
WDO	TSX	2,700	27	\$27,736.00
PHYS	TSX	2,700	4	\$46,856.00
GSY	TSX	2,700	27	\$520,114.00
ZSP	TSX	2,700	11	\$163,808.00
QQC.F	TSX	2,600	12	\$320,434.00
XCB	TSX	2,600	7	\$56,231.00
WNDR	NEO	2,600	3	\$4,200.00
CMG	TSX	2,600	24	\$12,729.00
ENS.PR.A	TSX	2,600	10	\$26,496.00
NXF	TSX	2,600	18	\$12,736.00
ATY	Venture	2,500	1	\$1,425.00
FBF	Venture	2,500	2	\$1,510.00
WIL	Venture	2,500	2	\$1,050.00
UCU	Venture	2,500	2	\$2,120.00
IZO	CNSX	2,500	4	\$2,375.00
ACT	CNSX	2,500	3	\$2,095.00

WEB	Venture	2,500	1	\$500.00
OTSO	Venture	2,500	1	\$500.00
AMC	Venture	2,500	5	\$11,225.00
CTC.A	TSX	2,500	25	\$457,538.00
WBE	Venture	2,500	2	\$1,470.00
RSS	Venture	2,500	2	\$1,970.00
BRY	TSX	2,500	2	\$490.00
ALDE	Venture	2,500	1	\$1,500.00
FFOX	Venture	2,500	3	\$700.00
GTWO	Venture	2,500	1	\$1,162.50
VGRO	TSX	2,500	14	\$78,704.00
ROX	Venture	2,500	1	\$825.00
SM	Venture	2,500	1	\$1,200.00
ODD	Venture	2,500	3	\$2,290.00
CXB	TSX	2,500	15	\$3,684.00
NHK	TSX	2,500	2	\$2,000.00
XCS	TSX	2,500	6	\$49,733.00
PIF	TSX	2,500	19	\$45,190.00
GMIN	Venture	2,500	2	\$2,040.00
ATLY	Venture	2,500	3	\$940.00
SGQ	TSX	2,500	3	\$1,610.00
SGMD	Venture	2,500	2	\$2,300.00
COIN	NEO	2,500	4	\$1,720.00
ZST.L	TSX	2,400	15	\$129,342.00
ETHR	TSX	2,400	13	\$39,033.00
VQS	TSX	2,400	18	\$8,122.00
VBG	TSX	2,300	17	\$62,726.00
GRA	Venture	2,300	6	\$15,024.00
FCGB	TSX	2,300	9	\$57,430.00
BDGI	TSX	2,300	22	\$82,139.00
ITP	TSX	2,200	22	\$62,171.00
RSI	TSX	2,200	22	\$12,154.00
LWRK	TSX	2,200	22	\$70,539.00
SKE	TSX	2,200	13	\$27,687.00
FSZ	TSX	2,200	22	\$22,986.00
CHR	TSX	2,200	19	\$8,635.00
DND	TSX	2,200	22	\$91,691.00
ETHC	NEO	2,200	8	\$9,516.00
HOU	TSX	2,200	4	\$29,805.00
CRR.UN	TSX	2,200	21	\$39,112.00
VMD	TSX	2,200	22	\$15,320.00
HBU	TSX	2,200	1	\$23,716.00
GAGE	CNSX	2,200	9	\$4,932.00
AD.UN	TSX	2,200	16	\$39,016.00
ENB.PR.T	TSX	2,100	10	\$41,125.00
FTN.PR.A	TSX	2,100	13	\$22,441.00
VCN	TSX	2,100	4	\$86,436.00
VBU	TSX	2,100	16	\$54,131.00
AQS	Venture	2,000	1	\$230.00
HCG	TSX	2,000	19	\$75,316.00
BLM	Venture	2,000	1	\$1,460.00
RLV	Venture	2,000	2	\$30.00
AVCN	TSX	2,000	2	\$1,580.00
CSU	TSX	2,000	20	\$4,217,882.00
CBI	Venture	2,000	1	\$170.00
AMI	Venture	2,000	1	\$330.00
NEPT	TSX	2,000	4	\$1,495.00
ETF	Venture	2,000	1	\$120.00
MAU	Venture	2,000	1	\$1,260.00
WAR	Venture	2,000	1	\$130.00
SHRC	CNSX	2,000	2	\$812.50
ASND	TSX	2,000	1	\$500.00

GGAU	Venture	2,000	1	\$180.00
ZCS	TSX	2,000	5	\$28,490.50
AYUR	CNSX	2,000	1	\$420.00
SBM	Venture	2,000	1	\$360.00
REVO	Venture	2,000	2	\$560.00
SXTY	CNSX	2,000	2	\$125.00
BEW	Venture	2,000	4	\$557.50
BUD	Venture	2,000	1	\$260.00
PGLD	Venture	2,000	1	\$700.00
KLD	Venture	2,000	2	\$1,400.00
RDU	Venture	2,000	1	\$500.00
MBA	TSX	2,000	2	\$1,290.00
RDG	Venture	2,000	1	\$780.00
MGZ.H	Venture	2,000	1	\$140.00
TNX	TSX	2,000	3	\$1,155.00
BEA	Venture	2,000	1	\$140.00
VSBY.WT	CNSX	2,000	2	\$1,760.00
ROCK	Venture	2,000	1	\$180.00
UWE.H	Venture	2,000	2	\$720.00
IZN	Venture	2,000	1	\$120.00
DGTL	Venture	2,000	2	\$570.00
TIXT	TSX	2,000	11	\$89,422.00
RSF	CNSX	2,000	1	\$540.00
DBO	TSX	2,000	1	\$170.00
MEDV	NEO	2,000	2	\$90.00
GEM	Venture	2,000	1	\$220.00
LLP	CNSX	2,000	1	\$110.00
FEX	Venture	2,000	1	\$210.00
VEC	Venture	2,000	1	\$170.00
RLYG	Venture	2,000	1	\$600.00
VGH	TSX	2,000	2	\$106,220.00
ISGI	Venture	2,000	2	\$692.50
PRG	Venture	2,000	1	\$170.00
SUPR	CNSX	2,000	1	\$90.00
BIP.PR.B	TSX	1,900	16	\$49,129.00
XDIV	TSX	1,900	6	\$45,151.00
DEFI	NEO	1,900	6	\$3,514.00
SEA	TSX	1,900	19	\$38,739.00
PRMW	TSX	1,900	19	\$39,071.00
WILD	TSX	1,900	17	\$6,705.00
XEI	TSX	1,800	8	\$43,939.00
SLI	Venture	1,800	17	\$17,356.00
BTCQ.U	TSX	1,800	17	\$16,431.00
URE	TSX	1,800	5	\$3,717.00
SW	TSX	1,800	18	\$35,465.00
LIFE	TSX	1,800	6	\$40,987.00
ZDM	TSX	1,800	7	\$44,609.00
KXS	TSX	1,800	18	\$332,856.00
ZST	TSX	1,800	10	\$89,215.00
TF	TSX	1,700	17	\$16,477.00
HHL.U	TSX	1,700	2	\$14,552.00
ENB.PF.C	TSX	1,700	11	\$33,903.00
CRDL	TSX	1,700	17	\$7,334.00
SCR	TSX	1,700	16	\$74,888.00
DXT	TSX	1,700	15	\$14,407.00
TRIL	TSX	1,700	17	\$38,006.00
IMCC	CNSX	1,600	16	\$6,440.00
TXP	TSX	1,600	6	\$3,175.00
XMA	TSX	1,600	5	\$27,159.00
ZMU	TSX	1,600	13	\$24,512.00
TD.PF.H	TSX	1,517	7	\$37,894.83
BRW	Venture	1,500	1	\$210.00

RBX GRAY	Venture	1,500	1	\$592.50
	CNSX	1,500	2	\$525.00
SLHG	Venture	1,500	3	\$4,442.00
ELC	Venture	1,500	2	\$1,125.00
TCA	Venture	1,500	1	\$600.00
RK	Venture	1,500	1	\$172.50
ORM	Venture	1,500	1	\$307.50
PSYB	Venture	1,500	2	\$427.50
AXIS	Venture	1,500	1	\$795.00
ADZN	Venture	1,500	1	\$1,350.00
KLS	TSX	1,500	2	\$1,080.00
ZFR	Venture	1,500	1	\$210.00
NLH	Venture	1,500	1	\$1,005.00
IQ	Venture	1,500	1	\$435.00
TBR	Venture	1,500	1	\$262.50
DNTL	TSX	1,500	11	\$25,501.00
TEM	Venture	1,500	1	\$277.50
TIH	TSX	1,500	15	\$161,923.00
LECR	CNSX	1,500	1	\$712.50
CSC	Venture	1,500	1	\$525.00
AZT	Venture	1,500	2	\$427.50
PBIT	CNSX	1,500	1	\$2,820.00
CLV	Venture	1,500	1	\$210.00
RIT	TSX	1,500	13	\$29,904.00
VIV	Venture	1,500	3	\$670.00
LMG	Venture	1,500	1	\$240.00
LGO	TSX	1,500	15	\$18,651.00
LDI	Venture	1,500	1	\$157.50
EOG	Venture	1,500	1	\$712.50
RVX	TSX	1,500	1	\$780.00
AMX	Venture	1,500	3	\$3,458.00
XTM	Venture	1,500	1	\$232.50
ROK	Venture	1,500	1	\$360.00
BRM	Venture	1,500	1	\$1,200.00
VGCX	TSX	1,500	15	\$23,637.00
MDI	TSX	1,500	15	\$12,782.00
IOU	Venture	1,500	1	\$277.50
SSVR	Venture	1,500	2	\$1,345.00
FNI	CNSX	1,500	1	\$547.50
YES	Venture	1,500	3	\$1,140.00
NEWD	CNSX	1,500	2	\$585.00
CPAU	Venture	1,500	2	\$1,435.00
ORE	Venture	1,500	7	\$1,530.00
POND	Venture	1,500	2	\$600.00
GBR	Venture	1,500	8	\$24,317.00
HEP	TSX	1,400	13	\$37,713.00
SCGR	NEO	1,400	2	\$15,186.00
EIF	TSX	1,400	14	\$62,483.00
ALS	TSX	1,400	13	\$22,042.00
NEO	TSX	1,400	14	\$26,154.00
ESK	Venture	1,400	2	\$3,062.00
ZWP	TSX	1,400	11	\$23,528.00
MAXR	TSX	1,400	14	\$49,941.00
ACD	TSX	1,400	2	\$11,444.00
CEU	TSX	1,300	9	\$2,533.00
VBAL	TSX	1,300	6	\$39,172.50
HEO	Venture	1,300	4	\$2,993.00
XBM	TSX	1,300	8	\$22,531.00
MRG.UN	TSX	1,300	9	\$22,297.00
DXO	TSX	1,300	4	\$28,848.00
TLV	TSX	1,300	9	\$41,135.00

ETRP	TSX	1,300	4	\$7,186.00
RAY.A	TSX	1,300	10	\$9,360.00
DXG	TSX	1,200	12	\$58,893.00
GDV	TSX	1,200	5	\$14,203.00
HGD	TSX	1,200	6	\$12,366.00
VCIP	TSX	1,200	3	\$33,204.00
BOS	TSX	1,200	12	\$44,740.00
ZDV	TSX	1,200	7	\$23,151.00
CIGI	TSX	1,200	12	\$198,382.00
VUS	TSX	1,200	11	\$100,012.00
VCE	TSX	1,200	6	\$52,597.00
HXU	TSX	1,200	3	\$23,075.00
ZLU	TSX	1,200	5	\$50,429.00
ACRG.A.U	CNSX	1,200	2	\$2,571.00
BBD.A	TSX	1,200	2	\$2,652.00
BEPC	TSX	1,100	11	\$52,213.00
AAWH.U	CNSX	1,100	4	\$10,199.00
EQL	TSX	1,100	11	\$32,433.00
HBB	TSX	1,100	8	\$54,745.00
LOCL	TSX	1,100	8	\$1,430.00
SMT	TSX	1,100	11	\$3,301.00
BDT	TSX	1,100	10	\$10,970.00
GMTN	Venture	1,100	1	\$1,925.00
ZEN	Venture	1,100	4	\$5,521.00
HXD	TSX	1,100	2	\$8,360.00
MI.UN	TSX	1,100	11	\$24,875.00
ENB.PR.V	TSX	1,100	8	\$25,221.00
FLCD	NEO	1,100	1	\$29,304.00
NFG	Venture	1,100	8	\$8,778.00
ZEA	TSX	1,100	5	\$22,746.00
HBP	TSX	1,000	2	\$470.00
PSB	TSX	1,000	5	\$18,159.00
ELEM	CNSX	1,000	1	\$920.00
HYI	TSX	1,000	2	\$9,252.00
KGC	Venture	1,000	1	\$80.00
RG	Venture	1,000	1	\$40.00
REAX	Venture	1,000	4	\$2,330.00
CTM	Venture	1,000	1	\$330.00
PBH.DB.H	TSX	1,000	1	\$1,120.00
YNV	Venture	1,000	2	\$432.50
WATR	Venture	1,000	1	\$50.00
FSV	TSX	1,000	10	\$231,622.00
IGLD	CNSX	1,000	2	\$135.00
FFH	TSX	1,000	10	\$514,104.50
ZZZ	TSX	1,000	10	\$33,432.00
ITH	TSX	1,000	1	\$990.00
AEP	Venture	1,000	2	\$540.00
SFD	TSX	1,000	1	\$660.00
NANO	TSX	1,000	2	\$3,692.00
VISN	Venture	1,000	1	\$35.00
BBM	CNSX	1,000	1	\$95.00
GSP	Venture	1,000	1	\$280.00
CCA	TSX	1,000	9	\$112,755.00
PRN	TSX	1,000	10	\$17,597.00
HITI	Venture	1,000	10	\$7,519.00
GABY	CNSX	1,000	1	\$45.00
XUS.U	TSX	1,000	1	\$55,450.00
AUU	Venture	1,000	1	\$55.00
ZUB	TSX	1,000	6	\$37,007.00
MYID	Venture	1,000	1	\$360.00
ORGN	CNSX	1,000	1	\$310.00
TEMP	CNSX	1,000	1	\$200.00

GGA	TSX	1,000	1	\$40.00
SATO	Venture	1,000	1	\$700.00
NRN	Venture	1,000	1	\$45.00
WIR.UN	TSX	1,000	6	\$27,121.00
VFF	TSX	1,000	10	\$10,218.00
XEF	TSX	1,000	8	\$34,616.00
BLR	CNSX	1,000	1	\$590.00
XHY	TSX	1,000	7	\$18,764.00
EDDY	Venture	1,000	1	\$90.00
IBO	Venture	1,000	2	\$155.00
PWF.PR.I	TSX	1,000	4	\$25,049.00
OBE	TSX	1,000	1	\$4,910.00
TRUL.WT	CNSX	1,000	2	\$22,865.00
DWS	Venture	1,000	1	\$165.00
TSL	TSX	1,000	3	\$4,713.00
JJ	Venture	1,000	2	\$185.00
FARM	Venture	1,000	1	\$700.00
XST	TSX	1,000	10	\$73,121.00
TBP.WT.C	TSX	1,000	1	\$130.00
CLF	TSX	1,000	6	\$17,833.00
BEE	CNSX	1,000	1	\$265.00
VML	Venture	1,000	1	\$445.00
WHY	Venture	1,000	1	\$260.00
DXU	TSX	1,000	2	\$46,155.00
TUSK	CNSX	1,000	1	\$20.00
LPK	Venture	1,000	1	\$45.00
GIS	Venture	1,000	1	\$95.00
ROI	Venture	1,000	1	\$430.00
NOCR	Venture	1,000	1	\$180.00
TEST	Venture	1,000	1	\$100.00
ABI	Venture	1,000	1	\$95.00
WCU	Venture	1,000	2	\$440.00
CRI	Venture	1,000	1	\$235.00
PZA	TSX	900	9	\$10,284.00
SLF.PR.C	TSX	900	6	\$22,712.00
CGL	TSX	900	7	\$13,010.50
DRT	TSX	900	9	\$3,583.00
TRZ	TSX	900	9	\$4,383.00
THNC	TSX	900	7	\$12,063.00
ERE.UN	TSX	900	9	\$3,970.00
ENB.PR.H	TSX	900	7	\$16,409.00
QBTC.U	TSX	800	8	\$45,254.00
PWF.PR.Z	TSX	800	5	\$20,986.00
PRYM	Venture	800	5	\$3,326.00
HEE	TSX	800	3	\$7,038.00
QXM	TSX	800	7	\$21,418.00
ZRE	TSX	800	8	\$21,303.00
BMO.PR.S	TSX	800	7	\$19,643.00
ENB.PR.F	TSX	800	5	\$16,168.00
ENB.PR.P	TSX	800	6	\$15,735.00
BCE.PR.S	TSX	800	4	\$15,681.00
ENB.PR.B	TSX	800	5	\$14,702.00
HSU	TSX	800	8	\$14,767.00
KMP.UN	TSX	800	8	\$17,350.00
MPCT.UN	TSX	800	6	\$4,898.00
DIV	TSX	800	4	\$2,227.00
ZWC	TSX	800	2	\$14,739.00
ZUT	TSX	800	1	\$19,840.00
XRБ	TSX	800	4	\$20,872.00
HTA	TSX	800	8	\$13,551.00
TOT	TSX	800	8	\$3,962.00

RCDB	NEO	800	1	\$16,352.00
VEF	TSX	800	3	\$38,481.00
HLF	TSX	800	8	\$10,600.00
XQQ	TSX	800	8	\$93,348.00
ETHR.U	TSX	700	7	\$11,404.00
QUIS	Venture	700	1	\$938.00
FOOD	TSX	700	3	\$6,312.00
CJT	TSX	700	7	\$136,960.00
ETHQ	TSX	700	4	\$13,016.00
FIXD	NEO	700	1	\$14,182.00
XMI	TSX	700	4	\$25,222.00
PWF.PR.Q	TSX	700	7	\$11,483.00
XGB	TSX	700	4	\$15,295.00
LSPK	TSX	700	4	\$5,500.00
NEXT	TSX	700	1	\$1,778.00
ZWK	TSX	700	7	\$22,982.00
CFW	TSX	700	1	\$2,919.00
BK	TSX	700	1	\$8,617.00
ZPS	TSX	700	2	\$9,153.00
FFH.PR.G	TSX	700	7	\$13,805.00
RECP	TSX	700	5	\$13,473.00
ZJG	TSX	700	7	\$42,619.00
SII	TSX	700	7	\$31,576.00
XMW	TSX	700	2	\$32,229.00
ENB.PR.N	TSX	600	4	\$12,763.00
MMAX	CNSX	600	2	\$3,804.00
ONC	TSX	600	6	\$1,468.00
ENB.PF.V	TSX	600	5	\$13,360.00
BBU.UN	TSX	600	6	\$34,703.00
MNT	TSX	600	4	\$13,498.00
ALYA	TSX	600	6	\$2,116.00
VMO	TSX	600	2	\$28,434.00
PFMN	TSX	600	1	\$7,554.00
HUC	TSX	600	2	\$9,907.50
DXP	TSX	600	3	\$14,081.00
RCK	Venture	600	4	\$2,786.00
PPTA	TSX	600	4	\$3,611.00
NXR.UN	TSX	600	2	\$7,734.00
MGRO	CNSX	600	2	\$2,130.00
CKG	Venture	600	2	\$1,974.00
CGG	TSX	600	6	\$2,037.00
NVO	TSX	600	3	\$1,058.00
CVE.PR.A	TSX	600	4	\$9,910.00
HCRE	TSX	600	2	\$16,892.00
GRN	TSX	600	5	\$757.00
ENB.PR.Y	TSX	600	5	\$11,124.00
BYD	TSX	600	5	\$147,991.00
FC	TSX	500	4	\$7,719.00
KRN	TSX	500	1	\$67.50
TOI	Venture	500	5	\$64,180.00
AUL	Venture	500	1	\$125.00
DCMC	Venture	500	1	\$435.00
FLY	Venture	500	1	\$415.00
SJL	Venture	500	1	\$75.00
CDB	Venture	500	1	\$285.00
XEC	TSX	500	3	\$15,022.00
EDT	TSX	500	1	\$165.00
DN	TSX	500	1	\$210.00
NKL	Venture	500	1	\$455.00
BTCW	Venture	500	1	\$125.00
BITI	TSX	500	4	\$6,137.00
AAB	TSX	500	1	\$75.00

GXX	CNSX	500	1	\$135.00
VC	CNSX	500	1	\$52.50
FW	Venture	500	1	\$275.00
ZFH	TSX	500	3	\$7,261.00
OMI	TSX	500	1	\$132.50
KTR	Venture	500	1	\$85.00
QPM	Venture	500	1	\$110.00
CEW	TSX	500	1	\$8,025.00
MKC	TSX	500	4	\$14,887.00
NUR	CNSX	500	1	\$750.00
WRG	TSX	500	1	\$157.50
FFH.PR.C	TSX	500	4	\$11,828.00
FOBI	Venture	500	1	\$1,510.00
EHT	Venture	500	1	\$155.00
WN.PR.C	TSX	500	5	\$12,775.00
DPRO	CNSX	500	5	\$1,821.00
GBRR	Venture	500	3	\$2,637.00
CU.PR.C	TSX	500	5	\$11,313.00
PVS.PR.H	TSX	500	2	\$12,890.00
FLGA	TSX	500	3	\$10,582.00
BMET	Venture	500	1	\$135.00
MFT	TSX	500	4	\$9,644.00
BABY	Venture	500	1	\$1,255.00
MM	CNSX	500	1	\$90.00
NVG	CNSX	500	1	\$72.50
MYCO	NEO	500	1	\$180.00
GAME	Venture	500	3	\$2,755.00
JUVA	CNSX	500	1	\$195.00
G	TSX	500	1	\$690.00
BITC.U	TSX	500	1	\$8,145.00
XQB	TSX	500	3	\$10,419.00
ZDC	Venture	500	1	\$157.50
PPL.PR.A	TSX	500	4	\$10,601.00
LN	TSX	500	1	\$335.00
IBT	Venture	500	1	\$167.50
IGX	TSX	500	1	\$300.00
NUAG	TSX	500	5	\$1,871.00
ET	TSX	500	5	\$7,178.00
MXG	TSX	500	5	\$1,585.00
GUS	Venture	500	1	\$430.00
AIM	TSX	500	5	\$2,541.00
BOAT	Venture	500	1	\$97.50
XCT	TSX	500	2	\$1,450.00
SBC.PR.A	TSX	500	1	\$5,200.00
CYM	Venture	500	1	\$390.00
FBAL	NEO	500	3	\$5,291.00
FTS.PR.M	TSX	500	4	\$11,779.00
DF.PR.A	TSX	500	5	\$5,035.00
VEQT	TSX	500	5	\$17,720.00
FURY	TSX	500	1	\$405.00
BPO.PR.I	TSX	500	3	\$11,559.00
CBD.U	TSX	500	1	\$112.50
VGG	TSX	500	3	\$33,761.00
WIN	Venture	500	1	\$75.00
CDZ	TSX	500	2	\$15,842.00
ASL	Venture	500	1	\$97.50
PILL	CNSX	500	1	\$370.00
DANC	TSX	500	3	\$10,822.00
BPO.PR.N	TSX	500	4	\$9,310.00
NBM	Venture	500	1	\$280.00
ENGH	TSX	500	5	\$27,876.00
MEGA	CNSX	500	1	\$95.00

TD.PF.C	TSX	400	3	\$9,780.00
ARU	Venture	400	1	\$652.00
LBS.PR.A	TSX	400	3	\$4,133.00
XIT	TSX	400	4	\$21,689.00
TD.PF.K	TSX	400	4	\$10,125.00
RY.PR.H	TSX	400	4	\$9,665.00
HDI	TSX	400	3	\$14,487.00
WTER	CNSX	400	1	\$812.00
GOLD	TSX	400	4	\$611.00
TXF	TSX	400	1	\$8,636.00
BMO.PR.T	TSX	400	3	\$9,757.00
RY.PR.Z	TSX	400	3	\$9,654.00
U.U	TSX	400	4	\$4,179.00
ILGB	TSX	400	1	\$3,996.00
TD.PF.D	TSX	400	3	\$9,940.00
MFC.PR.K	TSX	400	3	\$9,800.00
BCE.PR.C	TSX	400	3	\$8,109.00
BCE.PR.T	TSX	400	4	\$7,864.00
FIH.U	TSX	400	4	\$5,238.00
BPO.PR.E	TSX	400	3	\$9,687.00
BBD.PR.C	TSX	400	4	\$7,698.00
POW.PR.A	TSX	400	2	\$10,322.00
EMA.PR.H	TSX	400	2	\$10,380.00
QIPT	Venture	400	4	\$3,060.00
FGO	TSX	400	2	\$4,388.00
POW.PR.C	TSX	400	4	\$10,262.00
NVEI.U	TSX	400	4	\$55,025.00
TH	TSX	400	4	\$1,817.00
ALA.PR.E	TSX	400	2	\$10,130.00
ORA	TSX	400	2	\$5,284.00
IMV	TSX	400	4	\$819.00
VVL	TSX	400	3	\$15,956.00
ENB.PF.A	TSX	400	3	\$8,017.00
NETZ	NEO	400	4	\$851.00
BCE.PR.K	TSX	400	4	\$7,459.00
FFH.PR.D	TSX	400	3	\$8,835.00
BPYP.PR.A	TSX	400	4	\$12,400.00
MRT.UN	TSX	400	4	\$2,280.00
BPO.PR.T	TSX	302	4	\$6,462.80
LEAF	TSX	300	3	\$921.00
XLB	TSX	300	2	\$7,293.00
PPL.PR.S	TSX	300	2	\$7,710.00
BPO.PR.R	TSX	300	2	\$6,036.00
PET	TSX	300	3	\$8,987.00
BCE.PR.R	TSX	300	2	\$5,640.00
ENB.PR.J	TSX	300	3	\$6,020.00
DKL	Venture	300	1	\$309.00
CPX.PR.I	TSX	300	3	\$7,618.00
ETHQ.U	TSX	300	2	\$4,457.00
ARG	TSX	300	2	\$393.00
PIPE	TSX	300	2	\$855.00
TA.PR.J	TSX	300	2	\$7,074.00
VOX	Venture	300	3	\$982.00
PWF.PR.H	TSX	300	3	\$7,640.00
ZUQ	TSX	300	3	\$17,047.00
UFS	TSX	300	3	\$20,830.00
PBL	TSX	300	3	\$14,438.00
GATO	TSX	300	3	\$4,094.00
CGL.C	TSX	300	2	\$5,685.00
RBO	TSX	300	1	\$5,778.00
ESE	Venture	300	2	\$348.00
ENB.PF.K	TSX	300	3	\$7,774.00

ADW.A	TSX	300	3	\$2,564.00
HXDM	TSX	300	3	\$11,745.00
BRE	TSX	300	1	\$4,971.00
WN.PR.A	TSX	300	3	\$7,914.00
PPL.PR.I	TSX	300	2	\$7,596.00
APR.UN	TSX	300	3	\$3,842.00
WIR.U	TSX	300	3	\$6,487.00
PMIF.U	TSX	300	1	\$6,306.00
GWO.PR.F	TSX	300	3	\$7,905.00
ZMP	TSX	300	2	\$4,604.00
MOGO	TSX	300	3	\$1,707.00
ENB.PF.I	TSX	300	2	\$7,647.00
HIX	TSX	300	3	\$2,264.00
PPL.PF.C	TSX	300	1	\$7,800.00
MRC	TSX	300	1	\$40,200.00
ZCH	TSX	300	2	\$6,656.00
GZZ	Venture	300	1	\$3,630.00
SGML	Venture	300	3	\$3,275.00
WXM	TSX	300	2	\$7,373.00
BAM.PF.I	TSX	300	2	\$7,645.00
XIN	TSX	300	2	\$9,090.00
NA.PR.S	TSX	300	3	\$7,479.00
GRAT	Venture	300	2	\$357.00
ETG	TSX	300	3	\$306.00
BCE.PR.D	TSX	300	2	\$5,670.00
CF.PR.C	TSX	300	3	\$6,825.00
TRP.PR.K	TSX	300	3	\$7,698.00
XGGB	NEO	300	1	\$6,345.00
ZPW	TSX	300	3	\$4,671.00
RPF	TSX	300	1	\$7,140.00
L.PR.B	TSX	300	3	\$7,798.00
TRP.PR.E	TSX	300	2	\$6,472.00
COW	TSX	300	2	\$17,562.00
CIE	NEO	300	1	\$6,354.00
ZUP	TSX	300	3	\$7,388.00
ODV	Venture	300	3	\$1,533.00
QETH.UN	TSX	300	3	\$22,223.00
ZDI	TSX	300	3	\$5,960.00
IGCF	TSX	300	2	\$6,110.00
MMX	TSX	300	3	\$1,726.00
XEM	TSX	300	1	\$10,614.00
FFH.PR.K	TSX	300	3	\$7,367.00
QIF	NEO	300	1	\$8,883.00
BTB.UN	TSX	300	3	\$1,210.00
SFTC	TSX	300	3	\$8,768.00
EXN	TSX	210	3	\$385.60
GWO.PR.N	TSX	200	2	\$3,428.00
BCE.PR.Q	TSX	200	1	\$4,860.00
GTMS	TSX	200	2	\$1,805.00
ZMT	TSX	200	1	\$10,574.00
XSB	TSX	200	1	\$5,528.00
ALA.PR.U	TSX	200	1	\$4,920.00
XBAL	TSX	200	1	\$5,402.00
HLPR	TSX	200	1	\$5,254.00
SVI	Venture	200	2	\$1,147.00
ZUD	TSX	200	2	\$5,320.00
ENB.PF.U	TSX	200	1	\$4,252.00
ZGB	TSX	200	2	\$10,305.00
PVT	Venture	200	1	\$794.00
ELF.PR.H	TSX	200	1	\$5,100.00
SLF.PR.D	TSX	200	2	\$5,052.00
SLF.PR.I	TSX	200	1	\$5,014.00

GRAM.U	NEO	200	2	\$616.00
HBF	TSX	200	1	\$2,266.00
MUS	TSX	200	2	\$7,239.00
CU.PR.E	TSX	200	2	\$5,069.00
STCK	TSX	200	2	\$1,876.00
TBRD	Venture	200	2	\$969.00
CBH	TSX	200	2	\$3,766.00
SLF.PR.E	TSX	200	2	\$5,062.00
EQB	TSX	200	1	\$29,682.00
ANRG	TSX	200	2	\$4,269.00
CFX	TSX	200	2	\$1,283.00
ZDH	TSX	200	1	\$4,330.00
CGXF	TSX	200	1	\$2,158.00
IFC.PR.F	TSX	200	2	\$5,274.00
HDIV	TSX	200	2	\$3,346.00
ARIS	TSX	200	2	\$303.00
BEP.PR.M	TSX	200	2	\$5,172.00
BPO.PR.G	TSX	200	2	\$4,680.00
AX.PR.A	TSX	200	2	\$4,900.00
FIE	TSX	200	1	\$1,612.00
CDAY	TSX	200	2	\$29,803.00
WN.PR.E	TSX	200	2	\$5,045.00
ZBK	TSX	200	2	\$7,150.00
XHB	TSX	200	1	\$4,228.00
MTA	Venture	200	2	\$1,779.00
CM.PR.O	TSX	200	1	\$4,870.00
JAG	TSX	200	2	\$775.00
IFC.PR.A	TSX	200	2	\$4,289.00
ZPAY	TSX	200	2	\$6,150.00
FTS.PR.J	TSX	200	1	\$5,102.00
TA.PR.H	TSX	200	1	\$4,482.00
FTS.PR.K	TSX	200	2	\$4,388.00
SBC	TSX	200	1	\$2,966.00
PPL.PR.G	TSX	200	2	\$4,560.00
PWF.PR.F	TSX	200	2	\$5,102.00
PWF.PR.O	TSX	200	1	\$5,100.00
FFH.PR.I	TSX	200	2	\$4,084.00
ZDB	TSX	200	1	\$3,304.00
ZSP.U	TSX	200	1	\$9,722.00
EFN.PR.A	TSX	200	1	\$5,234.00
BAM.PF.J	TSX	200	2	\$5,173.00
IAF.PR.B	TSX	200	2	\$5,014.00
CM.PR.T	TSX	200	1	\$5,296.00
BCE.PR.A	TSX	200	2	\$3,878.00
FFH.PR.H	TSX	200	2	\$3,820.00
BAMR	TSX	200	2	\$14,496.00
ZIC	TSX	200	1	\$3,828.00
SLF.PR.H	TSX	200	2	\$4,702.00
MFC.PR.B	TSX	200	2	\$5,038.00
BPO.PR.P	TSX	200	1	\$3,772.00
AQN.PR.D	TSX	200	2	\$5,160.00
BCM	Venture	200	2	\$225.00
HOM.UN	TSX	200	2	\$3,975.00
CM.PR.Y	TSX	200	1	\$5,306.00
STPL	TSX	200	1	\$4,576.00
CVE.PR.E	TSX	200	2	\$4,910.00
VCB	TSX	200	1	\$5,118.00
ITR	Venture	200	2	\$568.00
LNF	TSX	200	2	\$4,742.00
TD.PF.A	TSX	200	1	\$4,830.00
SDE	TSX	200	2	\$1,197.00

ZGRO	TSX	200	2	\$7,602.00
BAM.PR.M	TSX	200	1	\$5,102.00
MDF	TSX	200	2	\$1,257.00
EQB.PR.C	TSX	200	2	\$5,300.00
GWO.PR.L	TSX	200	1	\$5,108.00
BAM.PF.B	TSX	100	1	\$2,376.00
INCR.U	TSX	100	1	\$683.00
PCLO	Venture	100	1	\$122.00
BRAG	TSX	100	1	\$1,280.00
POW.PR.G	TSX	100	1	\$2,584.00
LB.PR.H	TSX	100	1	\$2,300.00
ZNQ	TSX	100	1	\$6,082.00
XEH	TSX	100	1	\$2,914.00
PPL.PR.E	TSX	100	1	\$2,350.00
PRM	TSX	100	1	\$1,340.00
LCFS	TSX	100	1	\$1,434.00
FCID	TSX	100	1	\$2,329.00
TEC	TSX	100	1	\$2,821.00
MCLD	Venture	100	1	\$231.00
BEP.PR.K	TSX	100	1	\$2,580.00
ZHY	TSX	100	1	\$1,308.00
CVE.WT	TSX	100	1	\$810.00
TRP.PR.F	TSX	100	1	\$1,775.00
CERV	TSX	100	1	\$1,945.00
ZLC	TSX	100	1	\$1,830.00
FLI	TSX	100	1	\$1,034.00
BPO.PR.C	TSX	100	1	\$2,647.00
LFE.PR.B	TSX	100	1	\$1,034.00
BNXA	Venture	100	1	\$310.00
CYBR	TSX	100	1	\$5,004.00
IAF.PR.G	TSX	100	1	\$2,516.00
FCUD	TSX	100	1	\$2,797.00
HOT.UN	TSX	100	1	\$429.00
SLF.PR.J	TSX	100	1	\$1,707.00
TD.PF.J	TSX	100	1	\$2,536.00
ZEO	TSX	100	1	\$4,571.00
ENB.PF.G	TSX	100	1	\$1,862.00
MFC.PR.I	TSX	100	1	\$2,511.00
RS	TSX	100	1	\$1,784.00
QTRH	TSX	100	1	\$288.00
AX.PR.E	TSX	100	1	\$2,360.00
PWF.PR.E	TSX	100	1	\$2,556.00
TFPM	TSX	100	1	\$1,136.00
CRQ	NEO	100	1	\$1,907.00
PHW	TSX	100	1	\$1,843.00
RY.PR.O	TSX	100	1	\$2,618.00
RY.PR.J	TSX	100	1	\$2,496.00
DXB	TSX	100	1	\$2,045.00
VRIF	TSX	100	1	\$2,663.00
BMO.PR.E	TSX	100	1	\$2,567.00
ZWA	TSX	100	1	\$2,679.00
MFC.PR.M	TSX	100	1	\$2,430.00
SGR.UN	TSX	100	1	\$1,302.00
VCNS	TSX	100	1	\$2,876.00
CGY	TSX	100	1	\$6,370.00
NA.PR.W	TSX	100	1	\$2,460.00
ATE	TSX	100	1	\$113.00
PPL.PF.E	TSX	100	1	\$2,602.00
PIC.PR.A	TSX	100	1	\$1,540.00
AGF.B	TSX	100	1	\$774.00
FLJA	NEO	100	1	\$2,443.00

ENB.PR.A	TSX	100	1	\$2,565.00
TRP.PR.A	TSX	100	1	\$1,947.00
RBNK	TSX	100	1	\$2,535.00
POW.PR.B	TSX	100	1	\$2,558.00
BCE.PR.F	TSX	100	1	\$2,021.00
AW.UN	TSX	100	1	\$3,765.00
TRP.PR.D	TSX	100	1	\$2,201.00
ZWE	TSX	100	1	\$1,912.00
FTN	TSX	100	1	\$1,131.00
RWE.B	TSX	100	1	\$2,894.00
XHD	TSX	100	1	\$2,955.00
VXC	TSX	100	1	\$4,952.00
GWO.PR.T	TSX	100	1	\$2,670.00
ELVT	Venture	100	1	\$131.00
ZCB	TSX	100	1	\$5,092.00
VNP	TSX	100	1	\$274.00
XTD.PR.A	TSX	100	1	\$1,033.00
CRDL.WT.A	TSX	100	1	\$146.00
PSYK	NEO	100	1	\$654.00
ASM	TSX	100	1	\$100.00
HPF	TSX	100	1	\$291.50
XDGH	TSX	100	1	\$2,341.00
HAC	TSX	100	1	\$2,501.00
XHC	TSX	100	1	\$6,502.00
EMA.PR.E	TSX	100	1	\$2,490.00
PWF.PR.K	TSX	100	1	\$2,531.00
BMO.PR.Y	TSX	100	1	\$2,490.00
BMO.PR.C	TSX	100	1	\$2,554.00
XTR	TSX	100	1	\$1,128.00
MFC.PR.Q	TSX	100	1	\$2,520.00
BNS.PR.I	TSX	100	1	\$2,585.00
VA	TSX	100	1	\$3,760.00
FFH.PR.F	TSX	100	1	\$1,726.00
HUGE	CNSX	100	1	\$189.00
BGU	TSX	100	1	\$3,386.00
XEN	TSX	100	1	\$2,950.00
CM.PR.P	TSX	100	1	\$2,417.00
PID	TSX	100	1	\$2,062.00
STC	Venture	100	1	\$369.00
TA.PR.F	TSX	100	1	\$1,890.00
CPX.PR.E	TSX	100	1	\$2,435.00
MAGT	TSX	100	1	\$4,368.00
BAM.PF.D	TSX	100	1	\$2,542.00
ZGI	TSX	100	1	\$4,016.00
XMM	TSX	100	1	\$2,853.00
HMMJ	TSX	100	1	\$771.00
BAM.PF.F	TSX	100	1	\$2,400.00
TCS	TSX	100	1	\$5,540.00
CM.PR.Q	TSX	100	1	\$2,485.00
ZUE	TSX	100	1	\$6,348.00
HAZ	TSX	100	1	\$2,680.00
CBO	TSX	100	1	\$1,865.00
MGB	TSX	100	1	\$1,958.00
TRP.PR.C	TSX	100	1	\$1,585.00
OPS	TSX	100	1	\$280.00
HAB	TSX	100	1	\$1,102.00
ZGQ	TSX	100	1	\$4,978.00
ALV	Venture	100	1	\$464.00
PWF.PR.P	TSX	100	1	\$1,802.00
FTS.PR.H	TSX	100	1	\$1,615.00
ENB.PR.D	TSX	100	1	\$1,890.00

IPO	TSX	100	1	\$170.00
TNT.UN	TSX	100	1	\$733.00
CVE.PR.G	TSX	100	1	\$2,337.00
ZDJ	TSX	100	1	\$5,583.00
FFH.PR.E	TSX	40	1	\$720.00
IFC.PR.I	TSX	2	1	\$55.14