

## Trading Activity for October 14th, 2021

Volume  
58,112,837.00

Trades  
112,492.00

Value  
\$458,814,473.01

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	2,442,000	178	\$2,454,405.00
VLII	Venture	1,442,000	201	\$250,457.50
XEG	TSX	1,075,200	570	\$10,903,401.00
NUG	Venture	880,000	13	\$45,950.00
TV	TSX	647,000	64	\$142,940.00
SOLR	Venture	570,500	121	\$125,775.00
UEX	TSX	555,500	190	\$277,430.00
XIU	TSX	516,200	562	\$16,267,600.00
CAT	CNSX	504,000	20	\$25,820.00
AN	Venture	500,000	119	\$192,860.00
FF	TSX	453,000	344	\$144,457.50
BTE	TSX	452,600	1,842	\$1,708,391.00
MVMD	CNSX	448,500	138	\$112,122.50
CVE	TSX	417,000	2,328	\$6,033,222.50
SU	TSX	410,000	3,134	\$11,994,026.50
FCU	TSX	394,000	676	\$428,524.00
GXU	Venture	392,500	279	\$173,881.25
ZEB	TSX	389,000	388	\$14,408,145.00
FUEL	CNSX	384,000	56	\$127,525.00
CMC	Venture	380,500	75	\$199,255.00
ATU	Venture	378,000	41	\$127,165.00
ABRA	Venture	371,000	113	\$188,140.00
BBD.B	TSX	359,000	2,548	\$735,211.50
BTO	TSX	350,500	835	\$1,724,392.50
NLC	Venture	348,100	1,112	\$2,170,536.50
MOVE	NEO	346,500	208	\$199,115.00
MGA	TSX	328,500	131	\$107,147.50
TRIP	CNSX	313,000	113	\$59,485.00
AAZ	Venture	283,500	29	\$27,440.00
MEG	TSX	271,000	1,833	\$2,869,226.00
FCC	Venture	266,500	70	\$77,375.00
CPG	TSX	262,000	976	\$1,644,859.50
BABY	Venture	257,200	454	\$532,677.00
MFC	TSX	256,000	1,285	\$6,362,332.00
IP	CNSX	255,000	25	\$38,807.50
AL	Venture	253,500	21	\$28,780.00
ABX	TSX	242,500	1,915	\$5,885,251.50
EMM	Venture	239,500	31	\$126,300.00
NXE	TSX	238,100	1,529	\$1,804,881.00
ARX	TSX	235,900	1,351	\$2,847,132.50
NXS	Venture	232,000	12	\$9,150.00
GBLC	CNSX	226,000	11	\$10,215.00
WATR	Venture	224,000	4	\$10,080.00
HND	TSX	220,900	64	\$356,526.00
AZZ	TSX	219,500	160	\$153,570.00
CBDT	CNSX	219,000	90	\$89,715.00

CRUZ	CNSX	218,500	12	\$27,370.00
WCP	TSX	213,000	952	\$1,647,503.00
FANS	CNSX	212,500	75	\$149,377.50
XLY	TSX	211,500	74	\$45,960.00
FMS	Venture	209,000	17	\$14,145.00
UNO.H	Venture	205,000	11	\$11,150.00
ENB	TSX	203,400	1,439	\$10,695,631.00
TBP	TSX	201,000	56	\$46,245.00
AMY	Venture	200,000	122	\$167,145.00
NDA	Venture	195,500	57	\$102,385.00
AEC	Venture	192,500	19	\$27,690.00
EQX	TSX	191,300	1,361	\$1,891,159.50
LIT	Venture	191,000	49	\$75,925.00
FCO	Venture	189,500	16	\$19,935.00
TUF	Venture	189,000	9	\$11,550.00
MAW	TSX	189,000	241	\$31,960.00
TGOD	CNSX	188,500	21	\$32,832.50
MAI	Venture	188,500	42	\$110,630.00
PBX	Venture	188,500	126	\$167,340.00
NXO	Venture	180,500	110	\$161,625.00
ARG	TSX	175,600	51	\$259,650.00
WM	TSX	172,500	83	\$99,235.00
K	TSX	172,200	1,155	\$1,312,644.50
CP	TSX	169,300	1,511	\$14,962,600.00
YUM	CNSX	169,000	83	\$51,550.00
CNQ	TSX	162,400	1,316	\$8,319,832.50
ILC	Venture	162,000	20	\$13,460.00
ROCK	Venture	158,000	17	\$17,445.00
TD	TSX	157,900	1,195	\$13,487,032.00
VCN	TSX	157,600	317	\$6,599,573.00
KING	Venture	156,000	8	\$10,170.00
SEK	CNSX	155,500	10	\$19,397.50
CPL	Venture	151,000	9	\$12,580.00
GUG	Venture	149,000	17	\$29,250.00
CCO	TSX	147,000	1,371	\$4,607,295.00
CS	TSX	146,700	259	\$820,911.00
VXL	Venture	143,500	21	\$15,272.50
LUXX	CNSX	143,500	56	\$99,700.00
AFM	Venture	140,500	71	\$136,734.00
AUN	Venture	139,500	59	\$95,775.00
DYA	TSX	139,500	35	\$30,785.00
TRP	TSX	138,500	1,186	\$8,974,919.00
HWX	TSX	136,200	532	\$616,162.00
FM	TSX	135,900	1,153	\$3,864,511.00
DATA.B	TSX	134,300	3	\$3,321,239.00
SURG	Venture	133,500	33	\$55,217.50
GXE	TSX	132,500	87	\$123,747.50
SAE	Venture	131,500	25	\$29,630.00
WPM	TSX	130,400	1,233	\$6,629,894.00
IAN	CNSX	129,500	27	\$37,177.50
YRI	TSX	129,400	556	\$701,836.00
QYOU	Venture	128,500	30	\$35,047.50
BTCC.B	TSX	124,500	189	\$1,311,006.50
WML	Venture	122,500	41	\$78,560.00
CSTR	Venture	122,000	34	\$18,122.50
ERF	TSX	121,200	883	\$1,373,720.00
ML	Venture	120,700	84	\$435,596.00
PGM	Venture	120,700	106	\$123,684.00
NHHH	Venture	120,000	17	\$24,842.50
LITH	Venture	119,500	38	\$58,852.50
PNE	TSX	113,000	24	\$92,205.00

ABC	Venture	112,000	32	\$81,745.00
APX	TSX			
PDM	Venture	111,500	42	\$21,835.00
GRSL	Venture	111,000	33	\$36,600.00
PKG	CNSX	110,000	6	\$9,900.00
GSVR	Venture	109,500	62	\$56,440.00
LQID	CNSX	108,500	20	\$12,030.00
IVN	TSX	107,300	601	\$1,025,141.00
ULTH	CNSX	107,000	29	\$75,000.00
EDV	TSX	106,900	956	\$3,326,082.00
NOT	Venture	106,000	20	\$84,840.00
MGG	Venture	105,500	28	\$43,242.50
CYBN	NEO	104,300	206	\$259,308.00
POR	Venture	104,000	18	\$13,400.00
VSBY	CNSX	103,000	109	\$124,008.00
TVE	TSX	102,800	304	\$359,377.50
GSPR	Venture	102,500	37	\$21,262.50
LI	Venture	101,700	223	\$294,123.50
DML	TSX	100,600	245	\$209,209.00
GDNP	Venture	100,500	71	\$90,180.00
DIR.UN	TSX	100,200	312	\$1,650,515.00
TLO	TSX	100,000	36	\$68,470.00
MGM	Venture	98,500	25	\$31,812.50
HPQ	Venture	97,500	37	\$65,385.00
NGD	TSX	96,800	452	\$166,522.50
PPL	TSX	96,300	864	\$4,070,692.00
ELEF	TSX	95,500	28	\$24,932.50
XGD	TSX	93,900	117	\$1,666,063.50
EFN	TSX	92,700	628	\$1,259,310.00
PHRM	CNSX	91,500	27	\$61,425.00
SPO	CNSX	91,000	10	\$1,600.00
PTU	Venture	91,000	17	\$13,410.00
HRT	TSX	90,000	6	\$5,565.00
PLNT	CNSX	90,000	1	\$4,950.00
NBM	Venture	89,500	48	\$39,982.50
LIS	Venture	89,500	23	\$43,095.00
TKX	Venture	89,000	4	\$6,695.00
VPT	Venture	88,500	14	\$44,277.50
MVY	Venture	88,500	12	\$15,482.50
BTCC	TSX	87,800	342	\$1,035,947.00
MMEN	CNSX	86,000	19	\$28,982.50
MPM	Venture	86,000	16	\$38,267.50
QBR.B	TSX	85,700	751	\$2,615,367.00
OGC	TSX	85,200	339	\$199,453.50
CBR	Venture	84,500	23	\$32,510.00
AGI	TSX	84,000	790	\$845,767.00
FUU	Venture	83,500	15	\$15,497.50
T	TSX	83,400	579	\$2,331,606.50
BSK	Venture	83,000	28	\$27,397.50
SCOT	Venture	83,000	10	\$15,830.00
XRE	TSX	82,700	153	\$1,675,976.00
NVA	TSX	82,400	616	\$481,700.00
WMG	Venture	82,000	39	\$36,742.50
BTCX.B	TSX	81,700	323	\$880,242.00
S	TSX	81,500	26	\$35,045.00
QCCU	Venture	81,500	25	\$34,867.50
CR	TSX	81,100	596	\$255,219.00
NCU	TSX	80,900	53	\$95,313.00
STH	Venture	80,500	7	\$15,575.00
CNR	TSX	80,400	778	\$12,085,533.00
ERA	Venture	80,000	8	\$10,575.00
TOU	TSX	80,000	730	\$3,535,551.50

DEF	Venture	79,000	47	\$49,080.00
KEL	TSX	78,900	631	\$392,837.00
USCU	Venture	78,500	9	\$11,275.00
AQN	TSX	76,500	550	\$1,433,452.00
NFLD	CNSX	76,500	20	\$44,070.00
DELX	Venture	76,000	57	\$37,062.50
AVNT	TSX	74,000	25	\$37,080.00
RY	TSX	73,200	711	\$9,479,331.00
EIF.DB.I	TSX	73,000	5	\$74,134.20
EWG	CNSX	73,000	12	\$52,740.00
SLF	TSX	70,100	674	\$4,830,191.00
PLY	Venture	69,500	8	\$12,862.50
NAM	Venture	69,500	11	\$7,847.50
AEM	TSX	69,300	672	\$4,969,450.00
THRM	Venture	69,000	16	\$27,627.50
KL	TSX	67,900	665	\$3,888,748.00
MMG	Venture	67,500	13	\$25,360.00
GG	Venture	67,500	8	\$9,457.50
LUN	TSX	67,500	501	\$697,000.00
PEA	TSX	67,000	15	\$32,232.50
AC	TSX	66,800	598	\$1,542,794.00
MBLM	CNSX	66,000	10	\$16,860.00
CMMC	TSX	65,700	299	\$245,096.00
XIC	TSX	65,300	97	\$2,162,184.00
EGT	Venture	65,000	10	\$17,980.00
REI.UN	TSX	64,500	554	\$1,450,350.00
RCI.B	TSX	64,200	573	\$3,867,254.00
POW	TSX	64,100	470	\$2,732,590.00
ENTG	Venture	63,500	22	\$10,205.00
VET	TSX	63,100	384	\$852,677.50
SVE	Venture	63,000	16	\$27,697.50
MIN	TSX	63,000	18	\$32,735.00
VTT	Venture	63,000	4	\$3,400.00
OREA	TSX	63,000	15	\$13,575.00
H	TSX	62,900	583	\$1,918,734.00
XFN	TSX	62,300	177	\$2,992,884.00
KC	Venture	62,000	33	\$56,225.00
ALY	Venture	60,500	13	\$41,810.00
HBM	TSX	60,000	385	\$537,720.00
AWLI	CNSX	60,000	46	\$52,315.00
INTL	CNSX	60,000	43	\$54,355.00
KORE	Venture	60,000	28	\$27,810.00
BHT	Venture	60,000	1	\$3,900.00
LAM	TSX	59,500	52	\$56,485.00
TNY	CNSX	59,000	3	\$10,390.00
LABS	TSX	58,500	26	\$16,087.50
CMB	Venture	58,500	7	\$6,440.00
AVL	TSX	58,500	19	\$7,055.00
GWO	TSX	58,300	524	\$2,259,791.50
ACU	Venture	58,000	11	\$14,610.00
LITE	CNSX	58,000	27	\$13,570.00
ROS	Venture	58,000	10	\$16,537.50
SIC	Venture	57,500	9	\$23,247.50
GOM	Venture	57,500	6	\$10,372.50
SPRT	CNSX	57,000	48	\$53,030.00
MKO	Venture	56,500	9	\$21,757.50
ATC	Venture	56,500	17	\$6,922.50
CXB	TSX	56,300	225	\$95,302.00
PERK	CNSX	56,000	4	\$3,755.00
GFG	Venture	55,500	6	\$8,572.50
AAU	Venture	55,500	10	\$10,982.50

NPI	TSX	55,300	441	\$2,281,512.00
TK	Venture	55,000	8	\$11,175.00
SBM	Venture	55,000	10	\$14,715.00
FNC	Venture	55,000	4	\$6,650.00
HEXO	TSX	54,800	150	\$121,673.00
KEY	TSX	54,500	526	\$1,782,874.50
RHT	Venture	54,400	20	\$56,893.00
RML	Venture	54,000	2	\$2,720.00
FVL	TSX	54,000	28	\$29,825.00
HME	Venture	53,500	67	\$47,240.00
OTEX	TSX	53,200	498	\$3,305,040.00
KRR	TSX	53,200	280	\$221,846.00
DB	Venture	53,000	11	\$9,665.00
CRFT	CNSX	53,000	2	\$1,045.00
FMC	Venture	53,000	12	\$26,325.00
BTCC.U	TSX	52,500	195	\$566,693.00
SPA	Venture	52,500	12	\$13,762.50
RVV	CNSX	52,000	16	\$23,820.00
AMZ	Venture	52,000	3	\$4,720.00
ACB	TSX	51,600	463	\$468,428.00
API	CNSX	51,500	49	\$39,025.00
ACDC	CNSX	51,500	22	\$11,122.50
BCE	TSX	51,200	502	\$3,271,328.00
GIS	Venture	51,000	6	\$5,280.00
AGX	Venture	50,500	25	\$16,850.00
SLNG	CNSX	50,500	6	\$9,077.50
LUC	TSX	50,500	18	\$31,550.00
AVCR	Venture	50,500	5	\$8,482.50
LAC	TSX	50,300	491	\$1,561,208.00
FVI	TSX	50,100	256	\$286,044.50
TUSK	CNSX	50,000	1	\$1,250.00
MXR	Venture	49,500	6	\$9,447.50
TA	TSX	49,200	460	\$688,166.00
CANN	CNSX	49,000	5	\$2,695.00
NRM	Venture	48,500	21	\$36,255.00
BNS	TSX	48,100	460	\$3,798,977.00
PPR	TSX	48,000	5	\$8,340.00
AH	TSX	48,000	25	\$13,565.00
WEF	TSX	47,800	207	\$113,482.50
BRC	Venture	47,500	35	\$40,335.00
TBP.WT.C	TSX	47,500	14	\$5,010.00
CBK	CNSX	47,500	19	\$35,015.00
BSX	TSX	47,000	21	\$30,535.00
OGN	Venture	47,000	8	\$16,460.00
CYP	Venture	46,800	37	\$85,820.00
BETR	CNSX	46,500	6	\$13,667.50
XBC	TSX	46,400	403	\$121,478.00
DEFI	NEO	46,100	73	\$103,696.00
LEM	Venture	46,000	11	\$14,077.50
TVC	Venture	46,000	13	\$20,125.00
AAB	TSX	46,000	18	\$7,957.50
CN	Venture	46,000	5	\$9,640.00
XAM	TSX	46,000	2	\$1,380.00
OR	TSX	45,600	446	\$694,381.00
SKP	Venture	45,500	6	\$7,377.50
VIPR	Venture	45,500	26	\$22,772.50
TCN	TSX	45,300	395	\$787,288.50
FORT	Venture	45,000	14	\$27,940.00
NRG	Venture	45,000	3	\$4,275.00
NVLH	CNSX	44,500	21	\$23,590.00
CMIL	Venture	44,000	8	\$4,325.00

<del>716</del>	<del>TSX</del>	44,900	425	\$1,886,944.00
USGD	CNSX	43,600	13	\$46,155.00
BRAX	CNSX	43,500	9	\$8,225.00
RSLV	Venture	43,500	23	\$32,095.00
VERT	Venture	43,500	5	\$5,965.00
GLDC	Venture	43,500	8	\$21,377.50
AMPD	CNSX	43,500	11	\$13,922.50
GRDM	Venture	43,500	5	\$5,467.50
URE	TSX	43,400	407	\$97,878.00
SSE	Venture	43,000	3	\$1,855.00
IHC	Venture	43,000	8	\$8,652.50
HIVE	Venture	43,000	125	\$152,902.00
BHS	Venture	42,000	3	\$5,580.00
CCW	Venture	42,000	13	\$8,045.00
GET	CNSX	42,000	10	\$13,607.50
PDFI	CNSX	42,000	11	\$22,525.00
PMT	TSX	42,000	34	\$26,585.00
HPR	TSX	41,600	38	\$406,002.00
PGE	Venture	41,500	10	\$12,915.00
GENM	TSX	41,500	32	\$28,730.00
CGN	CNSX	41,500	7	\$27,205.00
TECK.B	TSX	41,000	389	\$1,447,422.50
SGLD	TSX	41,000	4	\$3,895.00
VAB	TSX	40,700	77	\$1,043,924.00
DMT	Venture	40,500	42	\$10,611.25
NGW	CNSX	40,500	19	\$18,265.00
COIN	NEO	40,500	24	\$36,880.00
BIOV	CNSX	40,000	5	\$15,592.50
AAG	Venture	40,000	16	\$20,475.00
ITE	TSX	40,000	12	\$8,545.00
FSY	TSX	39,600	44	\$42,923.00
IPL	TSX	39,300	71	\$783,943.50
GDNS	CNSX	39,200	98	\$76,120.00
SSL	TSX	39,200	322	\$320,934.00
PHRX	CNSX	39,000	4	\$1,555.00
WEE	Venture	39,000	12	\$15,600.00
CVV	Venture	39,000	18	\$28,235.00
GTII	CNSX	39,000	231	\$1,191,308.00
OMM	Venture	39,000	6	\$6,170.00
BTT	Venture	39,000	4	\$3,385.00
HIRE	Venture	39,000	4	\$14,330.00
ADD	Venture	39,000	3	\$2,435.00
WEED	TSX	38,800	337	\$673,155.00
MOLY	NEO	38,500	10	\$24,895.00
EIF.DB.K	TSX	38,000	2	\$40,028.70
QNC	Venture	38,000	8	\$10,505.00
ATD.B	TSX	38,000	359	\$1,821,074.50
EU	Venture	37,800	177	\$75,709.50
RNW	TSX	37,800	323	\$733,408.00
SSRM	TSX	37,500	373	\$749,014.00
GHG	CNSX	37,000	8	\$1,060.00
WLF	Venture	37,000	6	\$5,920.00
MOX	Venture	37,000	8	\$17,560.00
DFN.PR.A	TSX	36,900	42	\$372,773.00
NA	TSX	36,900	369	\$3,725,054.00
NUMI	Venture	36,500	27	\$27,565.00
YGT	Venture	36,500	7	\$8,540.00
HODL	CNSX	36,500	7	\$6,962.50
ENDR	Venture	36,500	5	\$7,772.50
CSC	Venture	36,500	43	\$12,212.50
PEY	TSX	36,400	295	\$347,595.50
TXG	TSX	36,300	352	\$509,067.00

AR	TSX	36,100	328	\$110,268.00
TBX	Venture	36,000	12	\$20,240.00
NKG	Venture	36,000	8	\$11,250.00
VO	Venture	35,500	6	\$13,500.00
BLU	TSX	35,100	240	\$264,879.00
FAT	CNSX	35,000	2	\$3,675.00
AAV	TSX	35,000	152	\$229,651.00
LQWD	Venture	35,000	19	\$14,450.00
CBD.U	TSX	35,000	19	\$6,855.00
CJR.B	TSX	34,800	226	\$199,101.00
BB	TSX	34,700	256	\$440,122.00
NCAU	Venture	34,500	6	\$17,085.00
IMCX	CNSX	34,500	6	\$4,182.50
PVG	TSX	34,400	343	\$469,944.00
SYH	Venture	34,000	20	\$25,230.00
C	Venture	34,000	2	\$1,700.00
MNO	Venture	34,000	19	\$31,535.00
CJ	TSX	33,800	285	\$148,608.00
GCM	TSX	33,700	313	\$172,240.00
PUMA	Venture	33,500	7	\$16,900.00
CDA	Venture	33,500	4	\$6,800.00
FT	TSX	33,500	3	\$4,010.00
MMED	NEO	33,400	83	\$96,291.00
SGY	TSX	33,100	53	\$175,505.00
EMH	CNSX	33,000	7	\$3,485.00
KS	Venture	33,000	2	\$1,980.00
ROVR	Venture	33,000	3	\$2,310.00
COR	Venture	33,000	6	\$3,722.50
PAT	TSX	32,500	17	\$15,157.50
ATZ	TSX	32,500	280	\$1,533,579.00
SJI	Venture	32,500	4	\$20,350.00
REVO	Venture	32,500	6	\$9,657.50
BLDP	TSX	32,100	283	\$625,442.00
IZN	Venture	32,000	3	\$1,635.00
BMO	TSX	32,000	300	\$4,170,275.00
IPT	Venture	32,000	9	\$18,915.00
TM	Venture	31,500	4	\$14,567.50
ALTA	Venture	31,500	7	\$8,282.50
PAAS	TSX	31,400	311	\$988,821.00
CGX	TSX	31,100	144	\$439,839.00
LION	CNSX	31,000	2	\$2,480.00
IKNK.U	CNSX	31,000	3	\$2,775.00
ICAN	CNSX	31,000	5	\$12,770.00
TERM	TSX	30,600	23	\$301,176.00
NDVA	Venture	30,500	11	\$12,905.00
FE	CNSX	30,500	4	\$4,782.50
LSX	Venture	30,500	3	\$3,840.00
BRAU	Venture	30,500	6	\$10,125.00
IMG	TSX	30,300	61	\$101,889.00
MRE	TSX	30,100	277	\$362,754.00
HOLL	CNSX	30,000	7	\$8,192.50
GOE	Venture	30,000	1	\$1,350.00
WCN	TSX	30,000	286	\$4,851,693.00
NEON	CNSX	30,000	1	\$2,850.00
PEGA	Venture	30,000	1	\$1,950.00
RYU	Venture	30,000	1	\$2,700.00
DOL	TSX	29,900	263	\$1,701,743.00
NTR	TSX	29,800	296	\$2,635,207.00
MX	TSX	29,500	284	\$1,843,667.00
DIGI	CNSX	29,500	6	\$3,392.50
TAL	Venture	29,500	6	\$12,440.00
DV	Venture	29,500	11	\$15,875.00

GGX	Venture	29,500	5	\$5,370.00
SRX	TSX	29,400	119	\$174,545.00
WELL	TSX	29,300	255	\$202,926.00
OSK	TSX	29,200	158	\$78,274.00
TCW	TSX	29,200	114	\$100,841.00
KOR	TSX	29,100	41	\$117,703.00
TRI	TSX	29,000	282	\$4,196,309.00
JTR	Venture	29,000	1	\$2,030.00
CAR.UN	TSX	28,600	284	\$1,727,917.00
KTN	Venture	28,500	7	\$6,475.00
GSP	Venture	28,500	5	\$8,595.00
SES	TSX	28,500	165	\$160,707.00
AVP	TSX	28,500	3	\$3,085.00
OGI	TSX	28,300	93	\$81,871.00
HOLD	NEO	28,100	57	\$75,500.00
U.UN	TSX	28,100	158	\$409,912.50
AKMY	Venture	28,000	5	\$10,460.00
TMG	Venture	28,000	4	\$4,180.00
DOC	Venture	28,000	105	\$38,948.00
FFOX	Venture	28,000	6	\$7,880.00
STS	Venture	28,000	3	\$3,655.00
MG	TSX	27,500	248	\$2,875,519.00
LUX	CNSX	27,500	3	\$7,912.50
WDR	CNSX	27,500	4	\$5,755.00
MTB	Venture	27,500	5	\$4,320.00
DAN	Venture	27,500	6	\$11,450.00
LSPD	TSX	27,400	274	\$3,291,875.00
ACRG.A.U	CNSX	27,200	38	\$57,776.00
BRZ	Venture	27,000	14	\$8,127.50
PMN	TSX	27,000	3	\$5,120.00
BCU	Venture	27,000	6	\$3,585.00
ORG	Venture	27,000	15	\$11,985.00
CUU	Venture	27,000	8	\$7,821.25
BTC	CNSX	27,000	7	\$9,540.00
BLLG	CNSX	27,000	8	\$14,640.00
LGD	TSX	27,000	59	\$29,642.00
FCR.UN	TSX	26,900	224	\$493,052.00
BAM.A	TSX	26,800	259	\$1,913,564.50
VG	Venture	26,500	5	\$9,885.00
AMMP	CNSX	26,500	18	\$14,845.00
FDM	CNSX	26,500	3	\$3,790.00
LLG	Venture	26,500	9	\$11,445.00
PM	CNSX	26,500	4	\$8,667.50
CUSN	Venture	26,500	12	\$6,750.00
PUC	Venture	26,500	3	\$3,287.50
VUI	Venture	26,500	5	\$11,435.00
INE	TSX	26,300	252	\$563,575.00
LGO	TSX	26,300	39	\$362,485.00
INNO	CNSX	26,000	21	\$22,915.00
ICM	Venture	26,000	7	\$5,620.00
HUT	TSX	26,000	102	\$343,477.00
ORX	Venture	26,000	2	\$1,690.00
WWT	Venture	26,000	3	\$6,360.00
SASY	CNSX	26,000	4	\$10,145.00
EIT.UN	TSX	25,800	83	\$328,664.00
TFII	TSX	25,600	255	\$3,434,767.50
TRUL	CNSX	25,600	104	\$870,526.00
NB	TSX	25,500	18	\$24,475.00
LYNX	CNSX	25,500	3	\$7,012.50
SWIS	CNSX	25,500	13	\$9,622.50
ROX	Venture	25,500	6	\$7,870.00



AGY	Venture	25,500	19	\$3,485.00
DME	Venture	25,100	25	\$64,971.00
DPM	TSX	25,100	226	\$204,472.00
ART	Venture	25,000	5	\$4,675.00
SSV	Venture	25,000	14	\$10,300.00
ADY	Venture	25,000	6	\$1,915.00
CHR.DB.C	TSX	25,000	1	\$24,050.00
ZAIR	CNSX	25,000	4	\$5,575.00
GGAU	Venture	25,000	3	\$2,370.00
SEB	Venture	25,000	3	\$5,717.50
BIR	TSX	24,800	180	\$169,677.50
QSR	TSX	24,600	188	\$1,876,720.00
ECC	Venture	24,500	6	\$6,355.00
USS	Venture	24,500	6	\$3,095.00
HHL	TSX	24,500	53	\$200,906.00
GGG	Venture	24,500	3	\$4,020.00
FNV	TSX	24,400	242	\$4,190,802.00
LIF	TSX	24,300	230	\$886,688.00
PMIF	TSX	24,200	25	\$484,799.00
TLRY	TSX	24,200	101	\$316,406.00
WIR.U	TSX	24,200	128	\$523,977.00
TKO	TSX	24,100	168	\$64,881.00
PNG	Venture	24,000	10	\$9,397.50
GQC	Venture	24,000	3	\$3,160.00
CEM	Venture	24,000	6	\$7,745.00
MAE	Venture	24,000	2	\$3,360.00
DII.B	TSX	23,600	223	\$523,718.00
MRS	Venture	23,500	4	\$5,317.50
VIN	CNSX	23,500	3	\$2,730.00
GAL	Venture	23,500	5	\$9,592.50
HR.UN	TSX	23,200	185	\$382,818.50
IZO	CNSX	23,100	17	\$25,485.00
ZAG	TSX	23,038	20	\$359,735.06
FPX	Venture	23,000	15	\$10,435.00
FUSE	Venture	23,000	6	\$1,625.00
SPMT	CNSX	23,000	4	\$2,535.00
L	TSX	23,000	221	\$2,099,017.00
AUU	Venture	23,000	4	\$1,485.00
WLLW	TSX	23,000	8	\$12,320.00
REAL	TSX	22,700	179	\$233,099.00
GOG	Venture	22,500	4	\$6,600.00
BKI	TSX	22,500	10	\$7,785.00
CAS	TSX	22,400	211	\$352,609.00
RTI	Venture	22,000	3	\$1,315.00
JE	Venture	22,000	29	\$25,450.00
EMPR	Venture	22,000	4	\$5,750.00
REX	Venture	22,000	6	\$2,672.50
LFST	Venture	22,000	6	\$2,315.00
BBB	Venture	22,000	5	\$3,447.50
PWM	Venture	22,000	6	\$4,752.50
XUT	TSX	22,000	34	\$669,688.00
FIND	Venture	21,800	36	\$26,442.00
AX.UN	TSX	21,700	211	\$256,647.00
SALT	Venture	21,500	11	\$19,830.00
STND	Venture	21,500	6	\$8,600.00
KNC	Venture	21,500	5	\$5,062.50
PMET	CNSX	21,500	4	\$9,795.00
EFR	TSX	21,500	141	\$206,331.00
NVX	Venture	21,500	6	\$2,772.50
FMAN	CNSX	21,500	7	\$8,230.00
AGG	Venture	21,500	3	\$3,762.50

PRG	Venture	21,500	5	\$1,947.50
LUM	Venture	21,500	6	\$12,550.00
ALA	TSX	21,400	207	\$555,055.00
DMGI	Venture	21,400	37	\$24,609.00
CL	CNSX	21,300	140	\$223,360.00
STLC	TSX	21,100	201	\$894,232.00
BUD	Venture	21,000	2	\$3,150.00
BHSC	CNSX	21,000	7	\$6,820.00
SZLS	TSX	21,000	3	\$7,515.00
OTSO	Venture	21,000	3	\$1,500.00
ENA	Venture	21,000	2	\$420.00
ABI	Venture	21,000	2	\$1,995.00
ROOF	Venture	21,000	2	\$8,310.00
CG	TSX	20,900	207	\$202,191.00
VFV	TSX	20,700	66	\$2,008,247.00
ZCS	TSX	20,599	9	\$292,573.80
TSG	Venture	20,500	4	\$5,602.50
MDL	Venture	20,500	2	\$3,075.00
CPD	TSX	20,500	55	\$286,900.00
RRI	Venture	20,500	3	\$2,970.00
PWWR	NEO	20,500	3	\$5,450.00
FLWR	Venture	20,500	11	\$2,037.50
JUVA	CNSX	20,500	8	\$6,292.50
CHR	TSX	20,400	169	\$79,656.00
GLO	TSX	20,400	45	\$82,220.00
SBB	TSX	20,200	62	\$32,043.00
WNDR	NEO	20,100	33	\$38,639.00
TER	CNSX	20,100	62	\$151,146.00
AE	Venture	20,000	1	\$2,400.00
GGO	Venture	20,000	3	\$1,280.00
ILI	Venture	20,000	1	\$1,300.00
NCP	TSX	20,000	10	\$1,755.00
ANK	Venture	20,000	1	\$1,500.00
SMY	Venture	20,000	1	\$3,200.00
SEI	Venture	20,000	2	\$2,750.00
CRL	CNSX	20,000	1	\$1,700.00
TGC	CNSX	20,000	1	\$3,900.00
OWLI	CNSX	20,000	1	\$2,000.00
STEM	CNSX	20,000	6	\$6,240.00
YGR	TSX	19,700	173	\$38,210.00
BBR	CNSX	19,500	1	\$3,315.00
APN	Venture	19,500	6	\$5,420.00
KHRN	Venture	19,500	6	\$5,310.00
BES	Venture	19,500	8	\$5,335.00
YNV	Venture	19,500	5	\$8,182.50
LOVE	Venture	19,500	2	\$2,877.50
ATLY	Venture	19,500	4	\$8,385.00
GIGA	Venture	19,500	12	\$8,760.00
GRAM.U	NEO	19,300	52	\$57,749.00
CURA	CNSX	19,200	99	\$260,624.00
VEE	TSX	19,100	23	\$727,153.00
NERD	CNSX	19,000	3	\$2,727.50
VENZ	Venture	19,000	1	\$1,140.00
IZZ	Venture	19,000	3	\$3,465.00
TGS	Venture	19,000	3	\$2,430.00
SVB	TSX	19,000	9	\$12,105.00
NZC	TSX	19,000	3	\$975.00
MN	Venture	19,000	6	\$5,002.50
LOBE	CNSX	19,000	4	\$1,025.00
PSI	TSX	18,900	165	\$181,415.50
MRU	TSX	18,800	185	\$1,163,062.00

NETZ	NEO	18,600	122	\$44,919.00
ASG	Venture	18,500	6	\$6,772.50
MSET	CNSX	18,500	9	\$13,860.00
HVI.P	Venture	18,500	2	\$3,917.50
GFL	TSX	18,400	183	\$897,157.00
VRNO	CNSX	18,200	31	\$246,210.00
LUCK	Venture	18,000	3	\$5,135.00
SNM	Venture	18,000	1	\$1,440.00
SOI	Venture	18,000	16	\$1,100.00
SCY	TSX	18,000	6	\$3,610.00
CAE	TSX	17,800	177	\$677,586.00
FR	TSX	17,700	174	\$273,838.00
VLNS	TSX	17,600	58	\$36,891.00
CSI	CNSX	17,500	3	\$2,712.50
VLE	TSX	17,500	5	\$8,640.00
GLD	Venture	17,500	7	\$3,037.50
SPN	Venture	17,500	5	\$3,260.00
SHRC	CNSX	17,500	6	\$7,160.00
HALO	NEO	17,400	34	\$43,220.00
PLTH	CNSX	17,400	44	\$92,731.00
CTS	TSX	17,200	153	\$168,151.00
SJR.B	TSX	17,200	141	\$628,891.00
SVM	TSX	17,100	112	\$88,506.50
BIGG	CNSX	17,100	25	\$21,227.00
ION	Venture	17,000	6	\$8,175.00
GAIA	CNSX	17,000	3	\$555.00
NBY	Venture	17,000	7	\$7,377.50
ESI	TSX	17,000	68	\$38,127.00
VFF	TSX	16,900	152	\$170,506.00
VERY	Venture	16,800	61	\$48,548.00
LAB	Venture	16,800	15	\$18,222.00
DFN	TSX	16,700	54	\$133,064.50
CRT.UN	TSX	16,700	154	\$292,645.00
TGL	TSX	16,600	151	\$59,993.00
EDR	TSX	16,600	54	\$97,080.00
IFP	TSX	16,500	151	\$545,728.00
ESM	TSX	16,500	4	\$6,007.50
HQU	TSX	16,500	18	\$291,934.50
FTS	TSX	16,400	157	\$929,921.00
HSD	TSX	16,400	16	\$120,782.00
WN	TSX	16,300	132	\$2,235,446.00
XBB	TSX	16,300	33	\$512,623.00
DRM	TSX	16,000	75	\$475,044.00
CCB	Venture	16,000	1	\$1,360.00
JOR	Venture	16,000	2	\$930.00
ZWU	TSX	15,700	20	\$201,944.50
CIA	TSX	15,700	108	\$67,901.00
CLAR	CNSX	15,500	6	\$5,907.50
DIAM	TSX	15,500	25	\$2,805.00
BITK	Venture	15,500	6	\$5,547.50
HEAT	CNSX	15,500	1	\$2,867.50
SLVR	Venture	15,500	8	\$7,850.00
PFIA	TSX	15,300	8	\$160,233.00
CCL.B	TSX	15,300	147	\$1,029,459.00
PTK	Venture	15,100	16	\$15,362.00
DGO	Venture	15,000	2	\$900.00
PODA	CNSX	15,000	9	\$8,725.00
VPH	CNSX	15,000	7	\$13,570.00
MGR	Venture	15,000	7	\$11,945.00
THC	CNSX	15,000	1	\$1,275.00
LMR	Venture	15,000	4	\$1,505.00
MUN	Venture	15,000	2	\$2,850.00

MTU	Venture	15,000	2	\$1,050.00
DELC	CNSX	15,000	14	\$3,535.00
OPHR	Venture	15,000	2	\$2,300.00
CYL	Venture	15,000	2	\$2,400.00
APLI	TSX	15,000	10	\$10,975.00
FYL	Venture	15,000	4	\$2,035.00
AMR	Venture	15,000	1	\$1,125.00
ACO.X	TSX	14,900	138	\$617,108.00
HUV	TSX	14,900	40	\$158,711.00
EBIT	TSX	14,900	62	\$402,724.00
GIB.A	TSX	14,800	135	\$1,652,810.00
FD	Venture	14,700	26	\$16,795.00
NMI	Venture	14,500	4	\$3,730.00
LVX	Venture	14,500	5	\$3,792.50
SGO	Venture	14,500	2	\$2,755.00
GSQ	CNSX	14,500	8	\$5,815.00
XSF	CNSX	14,500	3	\$2,902.50
NANO	TSX	14,500	8	\$59,626.00
TAO	Venture	14,500	7	\$6,645.00
RHC	Venture	14,500	3	\$7,067.50
HNU	TSX	14,200	33	\$352,011.00
EMA	TSX	14,200	134	\$833,591.00
MDNA	TSX	14,100	9	\$43,211.00
ETU	Venture	14,000	3	\$3,010.00
VST	CNSX	14,000	7	\$6,155.00
CDVA	CNSX	14,000	4	\$4,200.00
SAU	TSX	14,000	3	\$1,120.00
ANZ	Venture	14,000	2	\$1,325.00
APGO	Venture	14,000	13	\$10,100.00
MYCO	NEO	14,000	8	\$5,112.50
EMP.A	TSX	13,800	138	\$528,150.00
XSP	TSX	13,600	31	\$649,091.00
NGEX	Venture	13,500	4	\$11,725.00
NAN	Venture	13,500	3	\$5,752.50
OM	Venture	13,500	8	\$5,360.00
RWB	CNSX	13,500	17	\$11,155.00
GOAT	CNSX	13,500	2	\$3,360.00
NBLC	Venture	13,500	8	\$7,540.00
TOC	CNSX	13,500	7	\$13,330.00
DSV	Venture	13,500	26	\$21,318.00
GWM	Venture	13,500	11	\$8,110.00
RIO	Venture	13,500	8	\$8,325.00
VUN	TSX	13,500	60	\$1,038,260.00
USA	TSX	13,200	60	\$13,718.00
CHE.UN	TSX	13,200	67	\$106,002.00
SPB	TSX	13,100	122	\$182,419.00
GPR	TSX	13,000	20	\$8,070.00
JRV	Venture	13,000	3	\$6,500.00
FARM	Venture	13,000	6	\$9,600.00
LME	Venture	13,000	5	\$6,480.00
POND	Venture	13,000	5	\$4,455.00
CCHW.WT	NEO	13,000	5	\$9,830.00
MEK	Venture	13,000	3	\$1,730.00
BEV	CNSX	13,000	5	\$3,457.50
CM	TSX	12,800	128	\$1,863,473.00
NFG	Venture	12,700	27	\$113,941.00
CIX	TSX	12,700	107	\$335,899.00
TRQ	TSX	12,700	125	\$242,863.00
MTL	TSX	12,600	102	\$178,367.50
URC	Venture	12,600	52	\$74,114.00
CCE	Venture	12,500	2	\$2,750.00

HSTR	Venture	12,500	2	\$9,500.00
BGF	Venture	12,500	5	\$1,500.00
CODE	CNSX	12,500	4	\$1,562.50
DNT	TSX	12,500	3	\$1,690.00
COVE	CNSX	12,500	3	\$4,837.50
ESN	TSX	12,500	4	\$5,057.50
CU	TSX	12,500	112	\$438,286.00
HAVN	CNSX	12,500	3	\$2,750.00
AUAU	Venture	12,500	6	\$4,432.50
PXT	TSX	12,400	104	\$315,382.00
CFP	TSX	12,400	117	\$369,437.00
IAG	TSX	12,400	123	\$906,282.00
RBV	TSX	12,400	10	\$32,468.00
GTE	TSX	12,300	23	\$13,358.00
IIP.UN	TSX	12,200	120	\$213,076.00
SOL	CNSX	12,100	7	\$41,713.00
NWX	Venture	12,000	2	\$5,460.00
CRVC	CNSX	12,000	2	\$1,700.00
SX	CNSX	12,000	1	\$2,880.00
WFG	TSX	12,000	119	\$1,347,934.00
CCM	TSX	12,000	7	\$5,180.00
DEFN	Venture	12,000	3	\$3,332.50
PAID	CNSX	12,000	4	\$5,640.00
EAU	Venture	12,000	1	\$480.00
AGC	Venture	12,000	1	\$3,120.00
BAT	Venture	12,000	2	\$830.00
GNG	Venture	12,000	2	\$540.00
SLV	CNSX	12,000	6	\$8,440.00
ZOMD	Venture	12,000	4	\$4,660.00
CVX	Venture	12,000	4	\$4,830.00
TCF	CNSX	12,000	1	\$3,120.00
OVV	TSX	11,900	116	\$583,373.00
CHP.UN	TSX	11,800	85	\$175,711.00
SMU.UN	TSX	11,800	118	\$265,410.00
IGM	TSX	11,600	97	\$533,914.00
ETC	TSX	11,600	22	\$149,082.00
GPG	Venture	11,500	6	\$5,527.50
KTO	Venture	11,500	9	\$2,482.50
GSHR	Venture	11,500	6	\$6,595.00
ALLI	Venture	11,500	6	\$8,620.00
SMD	Venture	11,500	3	\$3,672.50
GMV	Venture	11,500	3	\$2,267.50
ALPA	CNSX	11,500	3	\$4,420.00
IPG	Venture	11,500	2	\$1,897.50
TIG	Venture	11,500	3	\$1,605.00
TSLV	Venture	11,500	9	\$10,680.00
ENBI	CNSX	11,500	5	\$2,952.50
HARY	CNSX	11,500	2	\$1,367.50
MMS	Venture	11,500	2	\$4,527.50
GLXY	TSX	11,400	77	\$241,308.00
DVN	CNSX	11,000	2	\$4,735.00
PAC	Venture	11,000	5	\$5,680.00
PSYC	CNSX	11,000	5	\$1,702.50
TI	TSX	11,000	6	\$7,860.00
STRR	Venture	11,000	4	\$5,770.00
GZD	Venture	11,000	2	\$525.00
OGO	Venture	11,000	5	\$4,365.00
BNN	CNSX	11,000	3	\$4,025.00
SENS	CNSX	11,000	2	\$220.00
MR.DB.B	TSX	11,000	1	\$11,110.00
WTE	TSX	11,000	92	\$297,422.00
MLY	Venture	11,000	2	\$500.00

VIVO	TSX	11,000	3	\$935.00
GCX	Venture	11,000	3	\$1,767.50
ETHX.U	TSX	11,000	34	\$191,689.00
PML	Venture	11,000	2	\$2,085.00
NIM	Venture	11,000	2	\$1,375.00
SKE	TSX	10,900	52	\$144,516.00
SMT	TSX	10,800	78	\$31,036.00
NGT	TSX	10,800	108	\$769,417.00
VSX	TSX	10,800	8	\$258,016.00
BRAG	TSX	10,700	54	\$137,610.00
FTT	TSX	10,700	104	\$359,494.50
AP.UN	TSX	10,700	107	\$443,666.00
CPLF	TSX	10,700	60	\$234,467.00
EFL	TSX	10,600	27	\$14,821.00
VDY	TSX	10,600	13	\$440,874.00
CBI	Venture	10,500	2	\$945.00
SAG	Venture	10,500	4	\$3,382.50
ADCO	TSX	10,500	14	\$9,935.00
EOG	Venture	10,500	5	\$5,575.00
LBC	Venture	10,500	6	\$4,985.00
BEE	CNSX	10,500	4	\$3,115.00
BIP.UN	TSX	10,500	105	\$742,303.00
VIO	Venture	10,500	3	\$2,205.00
CLZ	Venture	10,500	2	\$1,222.50
LVT	CNSX	10,500	2	\$4,625.00
SUP	Venture	10,500	6	\$7,215.00
XOP	CNSX	10,500	4	\$5,360.00
BCBC	CNSX	10,500	3	\$2,295.00
JUMP	Venture	10,500	3	\$2,247.50
SNC	TSX	10,300	103	\$343,324.00
CSH.UN	TSX	10,300	58	\$122,134.00
SCL	TSX	10,300	61	\$59,334.00
BITF	Venture	10,100	83	\$62,772.00
FG	Venture	10,000	1	\$1,000.00
TMAS	CNSX	10,000	1	\$2,000.00
WBIO	CNSX	10,000	1	\$550.00
GOR	CNSX	10,000	1	\$450.00
CANA	CNSX	10,000	1	\$350.00
NSG	CNSX	10,000	2	\$2,450.00
GPV	Venture	10,000	2	\$170,500.00
ZST	TSX	10,000	16	\$495,600.00
NOB	Venture	10,000	1	\$1,050.00
ORM	Venture	10,000	1	\$2,100.00
MEGA	CNSX	10,000	1	\$1,800.00
CSX	Venture	10,000	6	\$4,230.00
BNG	TSX	10,000	2	\$1,112.50
HM	TSX	10,000	1	\$1,000.00
MMY	Venture	10,000	1	\$1,400.00
RCLF	CNSX	10,000	1	\$800.00
BBM	CNSX	10,000	1	\$850.00
TORO	Venture	10,000	1	\$1,350.00
SRI	Venture	10,000	2	\$900.00
WIN	Venture	10,000	2	\$1,710.00
RDY	CNSX	10,000	1	\$1,450.00
FPC	Venture	10,000	3	\$3,667.50
BIO	CNSX	10,000	2	\$450.00
WEST	CNSX	10,000	1	\$1,400.00
BLO	CNSX	10,000	7	\$7,430.00
GRT.UN	TSX	9,900	99	\$941,697.50
GRA	Venture	9,800	34	\$67,149.00
DLR	TSX	9,700	12	\$120,804.00
HEU	TSX	9,600	30	\$221,136.00

ABST	TSX	9,600	95	\$135,124.00
DOO	TSX	9,600	96	\$1,122,741.00
HQD	TSX	9,500	6	\$62,979.00
AU	Venture	9,500	6	\$6,395.00
CWRK	CNSX	9,500	4	\$3,525.00
BYL	TSX	9,500	9	\$8,160.00
NOM	CNSX	9,500	3	\$5,795.00
ITP	TSX	9,500	95	\$269,992.00
AYR.A	CNSX	9,500	67	\$270,742.00
ERD	TSX	9,500	6	\$3,825.00
WSP	TSX	9,400	94	\$1,537,940.00
NVEI	TSX	9,300	93	\$1,461,536.00
XUS	TSX	9,300	31	\$632,954.00
BDT	TSX	9,300	90	\$93,090.00
ARE	TSX	9,200	86	\$183,142.50
DLR.U	TSX	9,200	9	\$92,552.00
NEO	TSX	9,100	72	\$175,792.00
HSU	TSX	9,100	28	\$167,619.50
FAF	TSX	9,000	12	\$7,445.00
NEXE	Venture	9,000	14	\$6,030.00
AMK	Venture	9,000	4	\$1,910.00
SDE	TSX	9,000	68	\$53,580.00
CERE.WT	NEO	9,000	3	\$3,715.00
NSAU	CNSX	9,000	1	\$450.00
HFR	TSX	9,000	6	\$90,900.00
APLV	CNSX	9,000	2	\$2,880.00
LNR	TSX	9,000	81	\$620,122.00
CAMP	CNSX	9,000	1	\$5,220.00
MAU	Venture	9,000	4	\$6,325.00
XIM	Venture	9,000	2	\$2,080.00
STG	Venture	9,000	2	\$725.00
TAAT	CNSX	8,900	7	\$33,794.00
BTCX.U	TSX	8,900	59	\$97,821.00
SIA	TSX	8,800	71	\$126,916.00
PKI	TSX	8,800	88	\$332,505.00
GEI	TSX	8,800	84	\$206,965.00
GUD	TSX	8,800	77	\$46,615.00
CNE	TSX	8,600	53	\$34,393.00
SGR.UN	TSX	8,600	42	\$113,088.00
PAY	TSX	8,500	22	\$87,780.00
LNK	CNSX	8,500	3	\$1,880.00
TDG	Venture	8,500	3	\$5,200.00
CSO	Venture	8,500	4	\$7,370.00
FEX	Venture	8,500	1	\$935.00
SJL	Venture	8,500	5	\$1,290.00
MRVL	Venture	8,500	2	\$1,955.00
BEX	Venture	8,500	7	\$1,682.50
INEO	Venture	8,500	2	\$2,365.00
FURY	TSX	8,500	14	\$7,560.00
MTLO	Venture	8,500	3	\$1,052.50
ATY	Venture	8,500	3	\$5,070.00
NEPT	TSX	8,500	13	\$5,875.00
CLS	TSX	8,400	76	\$97,516.00
FFN	TSX	8,400	74	\$61,225.00
XSU	TSX	8,300	24	\$377,482.00
CPX	TSX	8,300	83	\$360,058.00
ECN	TSX	8,200	81	\$89,396.50
BLX	TSX	8,100	80	\$311,745.00
LXR	TSX	8,000	4	\$835.00
PSH	Venture	8,000	2	\$3,320.00
MIT	Venture	8,000	1	\$480.00
SPC	Venture	8,000	3	\$920.00

MUR	Venture	8,000	2	\$760.00
EPL	Venture	8,000	3	\$1,205.00
COBC	Venture	8,000	1	\$440.00
NLV	CNSX	8,000	3	\$2,040.00
RTH	Venture	8,000	2	\$260.00
KBEV	CNSX	8,000	2	\$460.00
ONE	Venture	8,000	4	\$2,210.00
IVI	Venture	8,000	1	\$280.00
DAU	Venture	8,000	1	\$1,040.00
CANS	Venture	8,000	3	\$7,530.00
ELD	TSX	7,900	78	\$93,228.00
SRU.UN	TSX	7,900	75	\$243,899.00
FFNT	CNSX	7,900	15	\$10,036.00
IFC	TSX	7,900	71	\$1,318,037.00
MI.UN	TSX	7,900	47	\$182,713.00
OLA	TSX	7,700	68	\$33,513.00
NFI	TSX	7,700	73	\$181,656.00
QIPT	Venture	7,700	11	\$56,496.00
ETHX.B	TSX	7,600	28	\$130,838.00
CRDL	TSX	7,600	61	\$36,608.00
BIPC	TSX	7,600	75	\$560,807.00
NWH.UN	TSX	7,600	50	\$101,188.00
SATO	Venture	7,500	5	\$4,720.00
HELP	CNSX	7,500	2	\$1,775.00
ELEC	Venture	7,500	11	\$2,967.50
RUS	TSX	7,500	75	\$245,693.00
FL	Venture	7,500	5	\$6,400.00
ZAC	Venture	7,500	3	\$5,530.00
ASND	TSX	7,500	4	\$1,787.50
LOWL	CNSX	7,400	2	\$9,472.00
XSH	TSX	7,300	34	\$141,812.00
PSK	TSX	7,300	70	\$110,974.00
F	Venture	7,300	4	\$8,599.00
FOBI	Venture	7,300	14	\$21,075.00
EGLX	TSX	7,200	52	\$32,816.00
PSLV	TSX	7,200	6	\$73,187.00
MOZ	TSX	7,100	58	\$21,419.00
FLT	Venture	7,100	12	\$7,447.00
STN	TSX	7,100	66	\$437,425.00
FSZ	TSX	7,100	64	\$75,051.00
AEZS	TSX	7,000	3	\$5,390.00
SXL	Venture	7,000	2	\$610.00
AZR	Venture	7,000	1	\$385.00
DEX	Venture	7,000	1	\$1,925.00
JAX	Venture	7,000	1	\$420.00
MCUR	CNSX	7,000	1	\$2,100.00
NVRO	CNSX	7,000	1	\$2,240.00
HUD	Venture	7,000	2	\$540.00
BLUE	Venture	7,000	1	\$280.00
BUF	Venture	7,000	1	\$210.00
EQTY	Venture	7,000	1	\$1,050.00
RYO	Venture	7,000	2	\$350.00
RVX	TSX	7,000	4	\$3,920.00
PRT	CNSX	7,000	3	\$3,485.00
VGCX	TSX	7,000	54	\$125,332.00
MTY	TSX	6,900	61	\$445,662.00
CRR.UN	TSX	6,900	66	\$125,428.00
AYA	TSX	6,800	58	\$61,742.00
NG	TSX	6,800	68	\$64,791.00
KNR	NEO	6,800	8	\$17,062.00
DSG	TSX	6,700	65	\$698,891.00
JUSH	CNSX	6,700	33	\$32,623.00



EFX	TSX	6,700	28	\$70,382.00
ZWC	TSX	6,600	9	\$123,146.00
SAP	TSX	6,600	64	\$206,477.00
ETHC	NEO	6,600	25	\$26,782.00
VOYG	TSX	6,600	37	\$77,380.50
CLC	CNSX	6,500	1	\$2,665.00
MGW	CNSX	6,500	2	\$750.00
AVX	Venture	6,500	1	\$715.00
FH	NEO	6,500	2	\$1,965.00
SPOT	Venture	6,500	4	\$6,345.00
MFG	Venture	6,500	4	\$3,905.00
OCG	Venture	6,500	5	\$1,305.00
AZT	Venture	6,500	3	\$1,957.50
SGMD	Venture	6,500	4	\$5,535.00
GRAY	CNSX	6,500	2	\$2,225.00
EDGM	CNSX	6,500	1	\$1,040.00
MBX	TSX	6,500	5	\$4,875.00
NBR	Venture	6,500	2	\$1,650.00
DND	TSX	6,500	51	\$233,362.00
TOY	TSX	6,500	56	\$280,574.00
CCCM	Venture	6,500	2	\$1,332.50
TGM	Venture	6,500	3	\$4,025.00
DMX	Venture	6,500	5	\$1,757.50
HULK	Venture	6,500	2	\$1,007.50
WHN	Venture	6,500	2	\$2,565.00
CWEB	TSX	6,400	41	\$15,629.00
OPS	TSX	6,400	17	\$20,163.00
EARK	NEO	6,300	16	\$131,006.00
MUX	TSX	6,300	4	\$9,212.00
RSI	TSX	6,200	62	\$34,652.00
CF	TSX	6,200	50	\$79,998.00
SLI	Venture	6,200	55	\$76,776.00
POU	TSX	6,100	61	\$121,064.00
SLS	TSX	6,100	25	\$82,794.00
NED	Venture	6,000	1	\$270.00
EDG	Venture	6,000	3	\$1,420.00
GEL	Venture	6,000	4	\$1,960.00
GRG	Venture	6,000	1	\$1,050.00
BKMT	Venture	6,000	4	\$595.00
CTA	Venture	6,000	1	\$90.00
MMN	Venture	6,000	1	\$600.00
RKL	CNSX	6,000	1	\$960.00
TKU	Venture	6,000	1	\$510.00
AIS	Venture	6,000	1	\$330.00
RVR	CNSX	6,000	1	\$420.00
TCL.A	TSX	6,000	52	\$118,108.00
BMEX	Venture	6,000	3	\$917.50
TIUM.U	CNSX	6,000	3	\$4,600.00
CPAU	Venture	6,000	5	\$5,980.00
JG	Venture	6,000	4	\$1,705.00
TSK	TSX	6,000	1	\$1,470.00
TBP.WT.A	TSX	6,000	1	\$270.00
CSS	CNSX	6,000	1	\$210.00
GSI	Venture	6,000	1	\$3,300.00
CERV	TSX	6,000	47	\$116,598.00
GLDN	Venture	6,000	2	\$1,115.00
TOT	TSX	6,000	41	\$32,715.00
FWZ	Venture	6,000	2	\$4,935.00
BZ	Venture	6,000	2	\$3,840.00
DBM	TSX	6,000	56	\$40,417.00
VML	Venture	6,000	4	\$2,522.50

UGD	Venture	6,000	1	\$630.00
ATW	Venture	6,000	1	\$510.00
SILO	CNSX	6,000	2	\$500.00
VEGA	CNSX	6,000	6	\$2,467.50
ESNR	CNSX	6,000	4	\$5,670.00
CCHW	CNSX	5,900	43	\$25,911.00
PKK	CNSX	5,900	27	\$57,816.00
CTC.A	TSX	5,900	59	\$1,068,469.00
KMP.UN	TSX	5,800	51	\$129,525.00
EXE	TSX	5,700	57	\$41,536.00
HXT	TSX	5,700	23	\$279,269.00
SIL	TSX	5,700	51	\$53,433.00
X	TSX	5,700	57	\$766,399.00
UNS	TSX	5,600	40	\$106,208.00
GGD	TSX	5,600	32	\$18,313.00
BHC	TSX	5,600	55	\$196,899.00
QUIS	Venture	5,600	8	\$7,861.00
SMN	Venture	5,500	3	\$2,920.00
ADZN	Venture	5,500	5	\$4,970.00
DM	Venture	5,500	4	\$952.50
GBRC	Venture	5,500	2	\$1,265.00
EDT	TSX	5,500	3	\$1,777.50
NWST	Venture	5,500	2	\$3,190.00
PULL	CNSX	5,500	3	\$1,350.00
AZS	Venture	5,500	5	\$1,045.00
SGD	CNSX	5,500	3	\$2,890.00
FRI	Venture	5,500	3	\$842.50
GGL	Venture	5,500	2	\$662.50
EWS	Venture	5,500	1	\$577.50
CPI	TSX	5,500	3	\$2,605.00
FNI	CNSX	5,500	11	\$2,042.50
SQD	Venture	5,500	2	\$1,005.00
TRYP	CNSX	5,500	5	\$2,262.50
MSV	TSX	5,500	2	\$2,252.50
LEV	TSX	5,500	50	\$76,547.00
E	TSX	5,500	4	\$1,550.00
CRON	TSX	5,400	41	\$37,525.00
D.UN	TSX	5,400	53	\$130,681.00
MFI	TSX	5,300	51	\$143,833.00
CEU	TSX	5,300	36	\$11,549.00
ZZZ	TSX	5,300	48	\$176,745.00
ETHH.B	TSX	5,100	18	\$85,825.00
ERO	TSX	5,100	49	\$125,010.00
NTAR	CNSX	5,100	8	\$9,654.00
WUC	CNSX	5,000	7	\$17,365.00
SBR	TSX	5,000	1	\$550.00
SGQ	TSX	5,000	3	\$3,045.00
SWA	Venture	5,000	1	\$1,000.00
RIV	CNSX	5,000	1	\$7,750.00
HLTH	CNSX	5,000	1	\$250.00
HBP	TSX	5,000	3	\$2,940.00
MTS	Venture	5,000	1	\$1,300.00
THX	Venture	5,000	1	\$1,500.00
MPXI	CNSX	5,000	3	\$425.00
JUGR	Venture	5,000	1	\$800.00
NRN	Venture	5,000	2	\$250.00
HEO	Venture	5,000	14	\$12,008.00
ULT	Venture	5,000	1	\$1,125.00
NICO	CNSX	5,000	1	\$1,100.00
BCFN	CNSX	5,000	2	\$1,125.00
SSVR	Venture	5,000	5	\$4,900.00

SPX	Venture	5,000	1	\$200.00
RR	Venture	5,000	5	\$275.00
ECOM	Venture	5,000	3	\$3,585.00
ORGN	CNSX	5,000	1	\$1,750.00
VSR	Venture	5,000	1	\$2,050.00
NUAG	TSX	5,000	50	\$21,236.00
ELR	TSX	5,000	3	\$1,410.00
WRG	TSX	5,000	1	\$1,900.00
BTI	Venture	5,000	1	\$1,500.00
BHNG	CNSX	5,000	1	\$350.00
LXG	Venture	5,000	3	\$2,477.50
CUR	Venture	5,000	13	\$13,366.00
SVS	Venture	5,000	1	\$975.00
HWG	CNSX	5,000	1	\$1,225.00
GSC	TSX	4,900	49	\$16,999.00
AUAG	CNSX	4,900	2	\$7,310.00
TSU	TSX	4,800	48	\$200,337.00
FFN.PR.A	TSX	4,800	15	\$48,630.00
BTCQ	TSX	4,800	13	\$57,400.00
PYR	TSX	4,600	46	\$23,400.00
BEP.UN	TSX	4,500	45	\$215,212.00
IBAT	CNSX	4,500	1	\$3,735.00
RGD	Venture	4,500	4	\$550.00
GTWO	Venture	4,500	2	\$2,065.00
AOC	CNSX	4,500	3	\$1,370.00
SKYG	Venture	4,500	1	\$450.00
DR	TSX	4,500	14	\$43,850.00
UPI	Venture	4,500	2	\$1,055.00
BRO	Venture	4,500	4	\$1,757.50
SCAN	Venture	4,500	3	\$2,050.00
HAPB	Venture	4,500	3	\$1,367.50
KALO	Venture	4,500	3	\$1,007.50
VCU	Venture	4,500	3	\$1,177.50
DN	TSX	4,500	2	\$1,770.00
OPTI	CNSX	4,500	3	\$3,145.00
USHA	Venture	4,500	2	\$1,545.00
TNX	TSX	4,500	5	\$2,805.00
CTM	Venture	4,500	4	\$1,382.50
FONE	CNSX	4,500	2	\$517.50
TLG	TSX	4,500	4	\$3,895.00
GSV	TSX	4,500	5	\$2,655.00
FLY	Venture	4,500	2	\$3,590.00
TRZ	TSX	4,400	44	\$20,618.00
SOY	TSX	4,400	44	\$46,385.00
BNE	TSX	4,400	44	\$29,463.00
FTRP	TSX	4,400	37	\$29,559.00
GOOS	TSX	4,300	42	\$205,376.00
AXU	TSX	4,300	17	\$9,276.00
ACQ	TSX	4,300	42	\$192,099.00
HOD	TSX	4,200	4	\$34,282.00
ATA	TSX	4,100	41	\$172,925.00
NWC	TSX	4,100	35	\$137,862.00
DF	TSX	4,100	33	\$25,929.00
IGX	TSX	4,000	2	\$2,120.00
NOC	Venture	4,000	2	\$1,240.00
TELO	Venture	4,000	2	\$1,720.00
RVG	Venture	4,000	1	\$2,680.00
GBC	CNSX	4,000	1	\$2,320.00
SGU	Venture	4,000	1	\$300.00
SILV	Venture	4,000	1	\$560.00
PMKR	Venture	4,000	2	\$2,595.00

MRM	CNSX	4,000	2	\$275.00
SAY	Venture	4,000	1	\$300.00
All	TSX	4,000	5	\$3,545.00
EBIT.U	TSX	4,000	20	\$87,688.00
SCV	CNSX	4,000	1	\$2,200.00
WGC	CNSX	4,000	1	\$200.00
EMR	Venture	4,000	1	\$180.00
DBO	TSX	4,000	1	\$340.00
LXE	Venture	4,000	2	\$3,650.00
RECO	Venture	4,000	25	\$24,884.00
RUG	Venture	4,000	8	\$460.00
SML	Venture	4,000	1	\$180.00
FOM	Venture	4,000	15	\$10,241.00
ATHR	CNSX	4,000	1	\$960.00
RZE	Venture	4,000	2	\$3,440.00
QMC	Venture	4,000	7	\$1,162.50
SMC	TSX	4,000	2	\$657.50
MMJ	CNSX	4,000	1	\$100.00
WILD	TSX	4,000	39	\$13,854.00
NZN	Venture	4,000	2	\$440.00
AAT	Venture	4,000	4	\$480.00
GDM	Venture	4,000	1	\$340.00
GBML	Venture	4,000	2	\$930.00
CALM	CNSX	4,000	2	\$2,110.00
PGLD	Venture	4,000	2	\$1,520.00
HOU	TSX	3,900	3	\$58,215.00
OCO	Venture	3,900	13	\$10,710.00
PRMW	TSX	3,900	35	\$77,591.00
GAME	Venture	3,900	4	\$20,993.00
ZPR	TSX	3,700	7	\$43,001.00
SJ	TSX	3,700	26	\$153,385.00
SIS	TSX	3,700	37	\$73,094.00
RCH	TSX	3,600	34	\$157,556.00
EMO	Venture	3,600	6	\$8,634.00
QGB	NEO	3,600	5	\$97,866.00
MAG	TSX	3,600	35	\$79,411.00
ZLB	TSX	3,600	13	\$141,421.00
VZLA	Venture	3,600	8	\$8,990.00
BDGI	TSX	3,600	34	\$129,604.50
BTCW	Venture	3,500	2	\$917.50
NPTH	Venture	3,500	3	\$1,735.00
MEDA	CNSX	3,500	1	\$1,925.00
VIBE	CNSX	3,500	1	\$1,435.00
ATE	TSX	3,500	3	\$3,895.00
MAKA	CNSX	3,500	2	\$435.00
XCX	CNSX	3,500	1	\$1,382.50
CGII	CNSX	3,500	1	\$945.00
ETI	CNSX	3,500	1	\$910.00
ALDE	Venture	3,500	1	\$2,100.00
BRY	TSX	3,500	2	\$717.50
VM	Venture	3,500	1	\$350.00
ISO	Venture	3,400	13	\$15,361.00
SEA	TSX	3,400	34	\$74,388.00
CUF.UN	TSX	3,300	26	\$33,834.00
XDV	TSX	3,200	13	\$95,769.00
TPZ	TSX	3,200	32	\$56,752.00
EXRO	TSX	3,200	13	\$8,671.00
SVA	Venture	3,200	5	\$4,075.00
TIXT	TSX	3,200	32	\$142,818.50
BITE	CNSX	3,100	3	\$4,610.00
ONEX	TSX	3,100	30	\$280,389.00
NXF	TSX	3,100	12	\$15,720.00

APR.UN	TSX	3,100	30	\$125,444.00
CWB	TSX	3,100	28	\$40,877.00
BEI.UN	TSX	3,100	25	\$120,649.00
MEAL	CNSX	3,100	10	\$157,234.00
ETHH	TSX	3,100	22	\$3,454.00
VSC	TSX	3,100	4	\$52,162.00
AQS	Venture	3,000	2	\$76,019.00
GR	Venture	3,000	1	\$360.00
TG	Venture	3,000	1	\$990.00
VUL	Venture	3,000	1	\$210.00
NORA	Venture	3,000	1	\$735.00
MDX	Venture	3,000	3	\$135.00
PGV	Venture	3,000	2	\$350.00
UI	Venture	3,000	2	\$415.00
BRM	Venture	3,000	3	\$2,555.00
NDM	TSX	3,000	2	\$2,450.00
NNRG	NEO	3,000	6	\$1,635.00
BMV	Venture	3,000	6	\$84,119.00
LN	TSX	3,000	1	\$315.00
MCI	Venture	3,000	1	\$2,040.00
AGO	Venture	3,000	3	\$450.00
SHLE	TSX	3,000	1	\$720.00
NILI	Venture	3,000	1	\$7,260.00
EPIC	CNSX	3,000	1	\$990.00
BAMM	CNSX	3,000	1	\$1,680.00
NEWO	Venture	3,000	1	\$1,485.00
LTE	Venture	3,000	1	\$330.00
VENI	CNSX	3,000	1	\$450.00
NBVA	Venture	3,000	2	\$105.00
HP	CNSX	3,000	2	\$2,520.00
OTC	Venture	3,000	3	\$1,750.00
FUND	Venture	3,000	1	\$1,170.00
HCG	TSX	3,000	2	\$610.00
MKR	Venture	3,000	2	\$116,389.00
VXTR	Venture	3,000	30	\$930.00
BTU	Venture	3,000	1	\$2,910.00
VIS	Venture	3,000	1	\$195.00
FO	Venture	3,000	2	\$180.00
TTD	Venture	3,000	2	\$375.00
WHY	Venture	3,000	2	\$130.00
PLAN	Venture	3,000	1	\$765.00
BEPC	TSX	3,000	1	\$1,140.00
HEI	Venture	3,000	26	\$149,154.00
AQA	TSX	3,000	1	\$660.00
AFE	Venture	3,000	2	\$250.00
ZQQ	TSX	3,000	2	\$930.00
DXT	TSX	3,000	19	\$325,616.00
KNT	TSX	2,900	29	\$25,976.00
NXR.UN	TSX	2,800	28	\$19,373.00
VNP	TSX	2,800	24	\$37,596.00
AT	TSX	2,800	28	\$7,900.00
GHD.F	NEO	2,800	25	\$22,872.00
BPYP.PR.A	TSX	2,800	6	\$55,354.00
EIF	TSX	2,800	28	\$86,098.00
ETHH.U	TSX	2,800	28	\$125,340.00
AFN	TSX	2,700	8	\$46,144.00
ZSP	TSX	2,700	24	\$76,333.00
PD	TSX	2,700	9	\$162,452.00
DNTL	TSX	2,700	27	\$160,606.00
CCA	TSX	2,600	13	\$43,964.00
MRT.UN	TSX	2,600	23	\$281,998.00
			11	\$14,953.00

MPCT.UN	TSX	2,600	25	\$16,001.00
BWCG	Venture	2,500	1	\$1,875.00
AXIS	Venture	2,500	1	\$1,325.00
VIU	TSX	2,500	25	\$79,477.00
CDPR	CNSX	2,500	1	\$737.50
NOW	Venture	2,500	3	\$2,370.00
PEZM.H	Venture	2,500	2	\$2,350.00
UCU	Venture	2,500	3	\$2,100.00
XIGM	CNSX	2,500	1	\$362.50
ZEN	Venture	2,500	6	\$12,120.00
ZCN	TSX	2,500	4	\$69,886.00
IBT	Venture	2,500	2	\$857.50
GTR	Venture	2,500	1	\$887.50
WGO	Venture	2,500	1	\$1,350.00
MSLV	Venture	2,500	1	\$562.50
GLG	TSX	2,500	1	\$437.50
CBLU	Venture	2,500	1	\$725.00
IDK	CNSX	2,500	3	\$2,475.00
BLM	Venture	2,500	3	\$1,865.00
PBY.UN	TSX	2,500	2	\$36,925.00
INO.UN	TSX	2,500	23	\$24,114.00
NAU	Venture	2,500	2	\$975.00
AUEN	Venture	2,500	2	\$1,235.00
PEX	Venture	2,500	1	\$337.50
MANN	CNSX	2,500	1	\$350.00
NKL	Venture	2,500	3	\$2,325.00
WDO	TSX	2,500	21	\$28,161.00
GGC	CNSX	2,500	1	\$650.00
CXXI	CNSX	2,500	3	\$1,940.00
TILT	NEO	2,500	1	\$1,137.50
LPS	Venture	2,500	4	\$1,030.00
GSS	Venture	2,500	1	\$462.50
MAXR	TSX	2,400	24	\$88,628.00
NVO	TSX	2,400	4	\$4,211.00
HXD	TSX	2,400	2	\$17,520.00
ALS	TSX	2,300	21	\$38,834.00
BOS	TSX	2,300	20	\$84,312.00
KXS	TSX	2,300	23	\$440,923.00
RCK	Venture	2,300	2	\$15,135.00
FRU	TSX	2,200	22	\$25,539.00
GOLD	TSX	2,200	3	\$3,554.00
ZEF	TSX	2,200	3	\$33,088.00
ORE	Venture	2,100	14	\$2,318.00
IMCC	CNSX	2,100	16	\$9,008.00
STNG	Venture	2,000	3	\$330.00
TRU	Venture	2,000	1	\$280.00
AUHI	CNSX	2,000	1	\$2,080.00
INCA	Venture	2,000	4	\$745.00
DKL	Venture	2,000	1	\$2,240.00
RSS	Venture	2,000	1	\$1,440.00
DCSI	CNSX	2,000	3	\$1,660.00
PRO	Venture	2,000	2	\$95.00
HOC	Venture	2,000	1	\$570.00
GSY	TSX	2,000	20	\$370,413.00
AHR	Venture	2,000	2	\$237.50
GTCH	CNSX	2,000	3	\$1,165.00
TML	TSX	2,000	2	\$1,625.00
VSP	TSX	2,000	11	\$148,126.00
WA	Venture	2,000	1	\$150.00
CAPT	Venture	2,000	1	\$450.00
ANX	TSX	2,000	3	\$1,300.00
PMR	Venture	2,000	4	\$250.00

CD	Venture	2,000	2	\$970.00
TWM	TSX	2,000	1	\$3,000.00
XQQ	TSX	2,000	20	\$234,613.00
VEG	Venture	2,000	1	\$1,480.00
YES	Venture	2,000	1	\$1,500.00
MEDV	NEO	2,000	2	\$85.00
TRIP.WT	CNSX	2,000	1	\$130.00
QEC	TSX	2,000	1	\$380.00
HIP.WT.A	Venture	2,000	1	\$30.00
HE	TSX	2,000	1	\$40.00
NIO	Venture	2,000	1	\$230.00
RELA	CNSX	2,000	2	\$440.00
XPHY	CNSX	2,000	2	\$2,320.00
GBU	Venture	2,000	1	\$500.00
GXS	Venture	2,000	1	\$1,880.00
ADK	Venture	2,000	1	\$990.00
EATS	CNSX	2,000	3	\$1,850.00
SOU	Venture	2,000	1	\$150.00
FSV	TSX	2,000	20	\$473,040.00
LPK	Venture	2,000	1	\$90.00
VPI	Venture	2,000	1	\$200.00
MASS	Venture	2,000	1	\$180.00
BEW	Venture	2,000	1	\$540.00
IGLD	CNSX	2,000	2	\$270.00
SHL	Venture	2,000	1	\$290.00
ELMT	CNSX	2,000	1	\$1,120.00
EVX	Venture	2,000	2	\$297.50
CHAL	CNSX	2,000	2	\$1,570.00
DSM	Venture	2,000	1	\$120.00
BTCQ.U	TSX	2,000	9	\$19,390.00
SLG	Venture	2,000	1	\$170.00
BDI	TSX	1,900	14	\$7,241.00
WPRT	TSX	1,900	19	\$7,910.00
HGD	TSX	1,900	7	\$17,526.00
LCFS	TSX	1,900	9	\$28,500.00
GLAS.A.U	NEO	1,900	4	\$9,350.00
ABXX	NEO	1,800	4	\$6,055.00
HDI	TSX	1,800	18	\$68,026.00
PIF	TSX	1,800	18	\$33,270.00
CRQ	NEO	1,800	2	\$34,932.00
OYL	Venture	1,800	15	\$2,666.00
PET	TSX	1,800	18	\$53,634.00
LUG	TSX	1,800	15	\$19,656.00
RCDB	NEO	1,700	3	\$34,714.00
DF.PR.A	TSX	1,700	12	\$17,089.00
WESA	CNSX	1,700	6	\$4,385.00
DIV	TSX	1,700	11	\$4,767.00
PSYK	NEO	1,700	4	\$11,536.00
AD.UN	TSX	1,700	10	\$30,939.00
VCE	TSX	1,600	6	\$71,153.00
MRG.UN	TSX	1,600	16	\$27,976.00
ZDV	TSX	1,600	6	\$31,353.00
PSD	TSX	1,600	12	\$2,865.00
MMX	TSX	1,600	16	\$9,896.00
CIGI	TSX	1,600	16	\$274,633.00
CJT	TSX	1,600	12	\$311,177.00
AIF	TSX	1,600	15	\$102,108.00
XMA	TSX	1,600	6	\$28,610.00
ODV	Venture	1,600	5	\$8,947.00
ETHR	TSX	1,600	10	\$26,943.00
SHOP	TSX	1,600	16	\$2,797,737.00

GAU	TSX	1,500	3	\$1,515.00
IME	CNSX	1,500	1	\$607.50
DTG	Venture	1,500	1	\$525.00
SONA	CNSX	1,500	2	\$477.50
MUSH	Venture	1,500	2	\$227.50
TIH	TSX	1,500	14	\$165,202.00
SRL	Venture	1,500	1	\$472.50
QTRH	TSX	1,500	15	\$4,292.00
IQ	Venture	1,500	1	\$442.50
GWO.PR.Y	TSX	1,500	14	\$37,462.00
MAPS	Venture	1,500	3	\$575.00
HBOR	CNSX	1,500	1	\$1,275.00
VGZ	TSX	1,500	3	\$1,365.00
SLF.PR.C	TSX	1,500	12	\$37,785.00
PX	Venture	1,500	1	\$210.00
BBD.A	TSX	1,500	3	\$3,300.00
MARV	Venture	1,500	1	\$157.50
SCR	TSX	1,500	15	\$65,352.00
WTER	CNSX	1,500	1	\$3,000.00
PLUR	Venture	1,500	3	\$850.00
CTOC	CNSX	1,500	1	\$427.50
NLH	Venture	1,500	1	\$975.00
VALU	CNSX	1,500	1	\$172.50
MTA	Venture	1,500	15	\$14,006.00
VONE	Venture	1,500	1	\$195.00
MKZ.UN	TSX	1,500	1	\$1,305.00
JDN	Venture	1,500	1	\$705.00
BITC	TSX	1,500	8	\$31,938.00
NM	CNSX	1,500	2	\$1,350.00
EVE	Venture	1,500	1	\$262.50
HAMR	CNSX	1,500	1	\$690.00
CWC	Venture	1,500	1	\$217.50
HZM	TSX	1,500	1	\$202.50
BCE.PR.T	TSX	1,500	11	\$32,402.00
HI	Venture	1,500	1	\$127.50
BITI	TSX	1,400	8	\$15,917.00
DGHI	Venture	1,400	2	\$2,790.00
MEAT	CNSX	1,400	4	\$2,660.00
WSHR	NEO	1,400	5	\$37,441.00
AND	TSX	1,400	14	\$65,354.00
CMG	TSX	1,400	7	\$7,135.00
LBS.PR.A	TSX	1,400	4	\$14,417.00
VMD	TSX	1,400	14	\$9,985.00
MUB	TSX	1,400	9	\$28,669.00
ZEA	TSX	1,400	8	\$28,953.00
ZST.L	TSX	1,300	4	\$70,057.00
PTM	TSX	1,300	13	\$4,024.00
FEC	TSX	1,300	12	\$11,019.00
VRE	TSX	1,300	7	\$48,250.00
DGS.PR.A	TSX	1,300	6	\$13,131.00
CERE.U	NEO	1,300	5	\$12,684.00
RBA	TSX	1,300	13	\$105,973.00
FC	TSX	1,300	13	\$19,330.00
EMX	Venture	1,300	1	\$4,394.00
ENGH	TSX	1,300	13	\$72,894.00
MDI	TSX	1,300	7	\$11,641.00
ORA	TSX	1,300	8	\$16,434.00
TD.PF.H	TSX	1,300	2	\$32,474.00
GDV	TSX	1,300	11	\$15,125.00
XHY	TSX	1,200	7	\$22,566.00
ZWB	TSX	1,200	5	\$25,298.00
SLHG	Venture	1,200	8	\$3,969.00



EFN.PR.A	TSX	1,200	6	\$31,254.00
ZCM	TSX	1,200	2	\$20,184.00
FTN	TSX	1,200	8	\$13,574.00
FBAL	NEO	1,200	3	\$12,744.00
ENB.PF.V	TSX	1,200	10	\$26,912.00
COW	TSX	1,200	12	\$70,181.00
DXO	TSX	1,200	4	\$26,629.00
ATD.A	TSX	1,200	3	\$57,632.00
XMW	TSX	1,200	2	\$54,858.00
BCM	Venture	1,200	4	\$1,721.00
RPS	NEO	1,200	4	\$29,871.00
WRN	TSX	1,200	6	\$2,579.00
GBR	Venture	1,100	5	\$18,451.00
PLC	TSX	1,100	11	\$39,437.00
BTB.UN	TSX	1,100	3	\$4,477.00
XFI	TSX	1,100	3	\$26,421.00
PBH	TSX	1,100	11	\$147,395.00
LWRK	TSX	1,100	9	\$35,000.00
AGF.B	TSX	1,100	11	\$8,432.00
ROOT	TSX	1,100	11	\$3,188.00
VUS	TSX	1,100	8	\$92,283.00
FFH.PR.I	TSX	1,100	9	\$22,595.00
CBO	TSX	1,100	5	\$20,441.00
MDF	TSX	1,100	6	\$6,551.00
DXG	TSX	1,100	10	\$54,346.00
VGG	TSX	1,100	3	\$73,618.00
TGOD.WB	CNSX	1,000	1	\$55.00
AIM	TSX	1,000	10	\$5,045.00
SNS	Venture	1,000	1	\$65.00
CSU	TSX	1,000	10	\$2,168,705.00
BWR	Venture	1,000	1	\$25.00
CRI	Venture	1,000	1	\$235.00
NGE	Venture	1,000	1	\$100.00
QETH.UN	TSX	1,000	10	\$76,896.00
CLIQ	TSX	1,000	9	\$8,161.00
FEO	Venture	1,000	1	\$130.00
NVV	Venture	1,000	1	\$90.00
QTA	Venture	1,000	1	\$110.00
CQR	Venture	1,000	2	\$105.00
ENB.PF.E	TSX	1,000	7	\$19,032.00
BYN	Venture	1,000	1	\$300.00
BDGC	Venture	1,000	1	\$30.00
CGGV.UN	NEO	1,000	1	\$2,700.00
BAM.PR.Z	TSX	1,000	9	\$24,698.00
TORQ	Venture	1,000	2	\$635.00
RAMM	CNSX	1,000	2	\$480.00
NGC	Venture	1,000	1	\$540.00
WJX	TSX	1,000	10	\$23,516.00
CLAS	Venture	1,000	1	\$265.00
TEST	Venture	1,000	1	\$110.00
ENB.PR.B	TSX	1,000	7	\$18,595.00
RLV	Venture	1,000	1	\$15.00
PGZ	Venture	1,000	2	\$600.00
KUU	Venture	1,000	1	\$40.00
ORTH	CNSX	1,000	1	\$500.00
QQC.F	TSX	1,000	4	\$123,471.00
NICU	Venture	1,000	1	\$400.00
XESG	TSX	1,000	2	\$25,740.00
AUMN	TSX	1,000	1	\$630.00
TZR	Venture	1,000	1	\$45.00
DSLX	Venture	1,000	1	\$500.00

MRZ	Venture	1,000	2	\$355.00
ALLI.WT	Venture	1,000	1	\$90.00
GOT	Venture	1,000	1	\$790.00
THNC	TSX	1,000	6	\$12,914.00
AEP	Venture	1,000	2	\$525.00
LEXI	Venture	1,000	1	\$125.00
ECR	Venture	1,000	1	\$240.00
AIR	Venture	1,000	1	\$230.00
CLSH	CNSX	1,000	1	\$190.00
PIPE	TSX	1,000	1	\$2,760.00
AUSA	CNSX	1,000	2	\$185.00
NVI	Venture	1,000	1	\$150.00
SE	CNSX	1,000	2	\$100.00
PUSH	CNSX	1,000	2	\$117.50
XCS	TSX	1,000	3	\$20,562.00
HAN	Venture	1,000	1	\$300.00
HAPY	CNSX	1,000	1	\$1,390.00
ZPW	TSX	1,000	7	\$15,401.00
III	TSX	1,000	9	\$4,180.00
KO	Venture	1,000	1	\$90.00
AGN	CNSX	1,000	1	\$75.00
REAX	Venture	1,000	5	\$2,275.00
GGM	Venture	1,000	1	\$100.00
RKR	Venture	1,000	1	\$410.00
MGI	Venture	1,000	1	\$90.00
RUM	Venture	1,000	1	\$200.00
PAS	Venture	1,000	1	\$80.00
BCE.PR.S	TSX	1,000	9	\$21,767.00
VBG	TSX	1,000	8	\$27,320.00
ELC	Venture	1,000	2	\$710.00
LITT	Venture	1,000	1	\$20.00
QRO	Venture	1,000	1	\$65.00
CNFA	CNSX	1,000	1	\$60.00
GGI	Venture	1,000	1	\$260.00
ETHQ	TSX	1,000	8	\$19,098.00
HHL.U	TSX	1,000	1	\$8,480.00
TLA	Venture	1,000	2	\$450.00
PER	Venture	1,000	1	\$145.00
SGML	Venture	1,000	8	\$11,893.00
SLF.PR.G	TSX	900	9	\$16,133.00
ETMC	Venture	900	9	\$2,105.00
VQS	TSX	900	3	\$2,916.00
BEP.PR.O	TSX	900	3	\$24,089.00
ZMU	TSX	900	7	\$13,799.00
FFH.PR.G	TSX	900	9	\$17,914.00
APS	TSX	900	9	\$2,540.00
FTS.PR.M	TSX	900	6	\$20,950.00
ISV	TSX	900	9	\$23,777.00
XHB	TSX	900	6	\$18,983.00
XIN	TSX	900	3	\$27,654.00
XEF	TSX	900	5	\$31,191.00
QIF	NEO	900	3	\$26,622.00
QBTC.U	TSX	900	6	\$53,897.00
RBNK	TSX	900	2	\$22,947.00
ZWK	TSX	900	7	\$28,979.00
ZEQ	TSX	900	3	\$25,927.00
CGL	TSX	900	7	\$13,284.00
FLCD	NEO	800	1	\$21,728.00
ARTG	Venture	800	4	\$4,354.00
ENB.PR.U	TSX	800	5	\$17,405.00
XDIV	TSX	800	1	\$19,328.00
TOI	Venture	800	4	\$105,001.00

PRY.UN	TSX	800	5	\$5,463.00
JAG	TSX	800	2	\$3,783.00
WIR.UN	TSX	800	7	\$21,439.00
NA.PR.E	TSX	800	5	\$20,330.00
ZDI	TSX	800	6	\$15,880.00
GRAT	Venture	800	8	\$955.00
QCH	NEO	800	3	\$92,155.00
ZEO	TSX	800	2	\$37,920.00
BAM.PF.D	TSX	800	5	\$20,289.00
CEF	TSX	800	8	\$17,671.00
XEC	TSX	800	4	\$23,966.00
FTN.PR.A	TSX	800	7	\$8,576.00
TMQ	TSX	800	6	\$2,107.00
GAGE	CNSX	800	6	\$1,680.00
PPTA	TSX	700	3	\$4,437.00
RUP	Venture	700	3	\$3,399.00
BBU.UN	TSX	700	7	\$40,818.00
RPF	TSX	700	1	\$16,702.00
MOGO	TSX	700	7	\$4,478.00
BCE.PR.K	TSX	700	6	\$13,073.00
BCE.PR.F	TSX	700	5	\$14,141.00
SFTC	TSX	700	3	\$20,444.00
XWD	TSX	700	3	\$48,020.00
RFP	TSX	700	7	\$12,175.00
ELF.PR.H	TSX	700	7	\$17,814.00
BU	TSX	700	6	\$1,362.00
MAGT	TSX	700	6	\$27,744.00
GASX	Venture	700	7	\$1,036.00
PRN	TSX	700	7	\$12,996.00
BAM.PR.E	TSX	700	4	\$13,231.00
ZFL	TSX	700	7	\$12,118.00
MFC.PR.Q	TSX	700	4	\$17,647.00
FFH.PR.K	TSX	700	7	\$17,505.00
BCE.PR.D	TSX	700	6	\$13,416.00
FIH.U	TSX	700	5	\$9,194.00
FN	TSX	600	6	\$27,397.00
ZLU	TSX	600	5	\$25,012.00
ZHY	TSX	600	3	\$7,844.00
PRM	TSX	600	1	\$8,112.00
ZUE	TSX	600	2	\$38,175.00
DXP	TSX	600	3	\$14,119.00
GDV.PR.A	TSX	600	2	\$6,130.00
ZRE	TSX	600	6	\$16,254.00
FFH	TSX	600	6	\$313,517.00
GHD	NEO	600	2	\$11,182.00
XEI	TSX	600	2	\$14,917.00
PVT	Venture	600	1	\$2,778.00
ARCH	Venture	600	2	\$1,490.00
CFX	TSX	600	6	\$4,483.00
PSB	TSX	600	2	\$10,858.00
OIII	Venture	600	3	\$1,200.00
HECO	CNSX	600	6	\$839.00
XSB	TSX	600	2	\$16,531.00
POW.PR.C	TSX	600	4	\$15,388.00
TA.PR.H	TSX	600	4	\$13,518.00
QBTC	TSX	600	4	\$44,505.00
XST	TSX	600	6	\$43,736.00
CEW	TSX	600	2	\$9,678.00
ENB.PR.F	TSX	600	4	\$11,984.00
VGH	TSX	600	1	\$32,040.00
HMUS	NEO	600	3	\$3,871.00
ENB.PR.H	TSX	600	6	\$10,967.00

DCMC	Venture	500	1	\$440.00
JNH	Venture	500	1	\$175.00
GSK	CNSX	500	1	\$85.00
HAI	TSX	500	2	\$3,902.00
CU.PR.E	TSX	500	4	\$12,625.00
ZWP	TSX	500	5	\$8,454.00
CM.PR.P	TSX	500	3	\$12,240.00
ZEM	TSX	500	4	\$11,574.00
CUP.U	TSX	500	3	\$7,600.00
OG	Venture	500	1	\$175.00
EQL	TSX	500	5	\$14,600.00
ZDM	TSX	500	2	\$12,560.00
GRN	TSX	500	2	\$691.00
NBLY	TSX	500	4	\$15,756.00
AIML	CNSX	500	1	\$305.00
PA	Venture	500	1	\$160.00
CNI	CNSX	500	1	\$145.00
EAFI	NEO	500	3	\$10,308.00
SPKC.U	NEO	500	1	\$4,900.00
BMO.PR.E	TSX	500	4	\$12,835.00
NHK	TSX	500	1	\$445.00
BCE.PR.J	TSX	500	5	\$9,469.00
BRF.PR.F	TSX	500	4	\$12,575.00
RSF	CNSX	500	1	\$145.00
GSD	Venture	500	1	\$170.00
FTRP.WT	TSX	500	1	\$600.00
BCE.PR.B	TSX	500	5	\$9,551.00
LBS	TSX	500	2	\$4,855.00
WE	Venture	500	3	\$5,015.00
SB	Venture	500	1	\$52.50
PHYS	TSX	500	3	\$8,730.00
BPO.PR.N	TSX	500	4	\$9,316.00
BLGV	CNSX	500	1	\$77.50
BIP.PR.A	TSX	500	3	\$12,350.00
TELE	CNSX	500	1	\$167.50
SVI	Venture	500	1	\$2,970.00
IPCI	TSX	500	1	\$87.50
GUS	Venture	500	1	\$370.00
RWB.WT	CNSX	500	1	\$140.00
SM	Venture	500	1	\$240.00
SIZE	NEO	500	1	\$170.00
DPRO	CNSX	500	5	\$2,109.00
CIE	NEO	500	1	\$10,630.00
ASM	TSX	500	1	\$560.00
PHNM	Venture	500	1	\$250.00
RIDH	TSX	500	1	\$12,425.00
IB	Venture	500	1	\$115.00
MKC	TSX	500	2	\$15,280.00
PSYB	Venture	500	1	\$157.50
JJ	Venture	500	1	\$92.50
FLGA	TSX	500	4	\$10,553.00
QRC	Venture	500	1	\$375.00
NOU	Venture	500	4	\$4,622.00
ENB.PR.T	TSX	500	4	\$9,903.00
RBX	Venture	500	1	\$200.00
SII	TSX	500	5	\$23,330.00
RY.PR.S	TSX	500	4	\$12,850.00
TSF	CNSX	500	1	\$235.00
HITI	Venture	500	5	\$3,552.00
HXU	TSX	500	1	\$9,955.00
CRBK	Venture	500	1	\$275.00
EAT	CNSX	500	1	\$57.50

ENB.PR.N	TSX	500	4	\$10,728.00
ARU	Venture	500	1	\$740.00
RK	Venture	500	1	\$55.00
TCA	Venture	500	1	\$220.00
SPDR	Venture	500	1	\$107.50
FFH.PR.M	TSX	400	3	\$10,319.00
CF.PR.A	TSX	400	4	\$7,231.00
SOT.UN	TSX	400	4	\$2,101.00
TLV	TSX	400	4	\$12,795.00
ZWE	TSX	400	3	\$7,727.00
NA.PR.S	TSX	400	4	\$9,936.00
WXM	TSX	400	2	\$9,946.00
PTI.UN	TSX	400	1	\$4,304.00
IAU	TSX	400	3	\$1,370.00
FSB	TSX	400	1	\$3,984.00
XBM	TSX	400	2	\$7,343.00
BAM.PF.H	TSX	400	3	\$11,109.00
FCGB	TSX	400	2	\$10,014.00
PWF.PR.I	TSX	400	4	\$10,014.00
TD.PF.K	TSX	400	3	\$10,092.00
HLF	TSX	400	4	\$5,300.00
PWF.PR.H	TSX	400	4	\$10,178.00
OAM	Venture	400	4	\$550.00
FFH.PR.C	TSX	400	3	\$9,624.00
TAIG	TSX	400	3	\$3,386.00
AMX	Venture	400	4	\$1,004.00
ELF.PR.F	TSX	400	3	\$10,124.00
JWEL	TSX	400	4	\$15,263.00
ALYA	TSX	400	4	\$1,417.00
ENB.PF.C	TSX	400	3	\$8,045.00
BCE.PR.A	TSX	400	3	\$7,900.00
CU.PR.D	TSX	400	3	\$10,160.00
PRYM	Venture	400	4	\$1,766.00
TD.PF.M	TSX	400	2	\$10,806.00
HTA	TSX	400	3	\$6,850.00
IMV	TSX	400	2	\$802.00
FOOD	TSX	400	1	\$3,592.00
LGIQ	NEO	400	1	\$1,256.00
PID	TSX	400	1	\$8,220.00
ZIC	TSX	400	3	\$7,518.00
XRX	CNSX	400	4	\$1,579.00
DRT	TSX	400	4	\$1,556.00
GH	TSX	400	1	\$3,236.00
IAF.PR.G	TSX	400	3	\$10,035.00
SCGR	NEO	400	1	\$4,396.00
ZUB	TSX	400	3	\$14,638.00
ZSU	TSX	400	1	\$5,788.00
VCB	TSX	400	4	\$10,227.00
RECP	TSX	400	4	\$7,404.00
DII.A	TSX	400	2	\$8,520.00
ENS.PR.A	TSX	400	3	\$4,098.00
FLOW	TSX	400	2	\$890.00
CPX.PR.E	TSX	400	3	\$9,756.00
TF	TSX	400	4	\$3,889.00
CGL.C	TSX	400	3	\$7,636.00
TRP.PR.A	TSX	400	3	\$7,763.00
BAM.PF.J	TSX	400	3	\$10,300.00
BAM.PR.K	TSX	300	2	\$4,064.00
BITC.U	TSX	300	1	\$5,124.00
ENB.PR.Y	TSX	300	2	\$5,577.00
HIU	TSX	300	1	\$4,197.00
CU.PR.I	TSX	300	2	\$7,929.00

MHC.U	TSX	300	3	\$5,442.00
TNT.UN	TSX	300	3	\$2,236.00
RS.PR.A	TSX	300	2	\$3,280.00
HEP	TSX	300	3	\$8,508.00
ZPS	TSX	300	1	\$3,912.00
AOT	TSX	300	3	\$369.00
TH	TSX	300	3	\$1,293.00
TA.PR.F	TSX	300	3	\$5,799.00
SW	TSX	300	3	\$5,892.00
QEF	NEO	300	1	\$10,629.00
XCB	TSX	300	3	\$6,481.00
CF.PR.C	TSX	300	3	\$6,850.00
GCG.A	TSX	300	3	\$10,222.00
HPF	TSX	300	1	\$909.00
WPK	TSX	300	3	\$11,968.00
BNS.PR.I	TSX	300	2	\$7,725.00
AIM.PR.C	TSX	300	2	\$6,750.00
SOIL	Venture	300	1	\$1,257.00
HBF	TSX	300	1	\$3,402.00
ZPL	TSX	300	2	\$4,833.00
AX.PR.A	TSX	300	2	\$7,410.00
ENB.PR.J	TSX	300	2	\$6,072.00
ENB.PR.V	TSX	300	2	\$7,035.00
PHW	TSX	300	3	\$5,461.00
HOT.UN	TSX	300	3	\$1,288.00
MDA	TSX	300	3	\$4,808.00
AZM	Venture	300	1	\$522.00
TD.PF.L	TSX	300	3	\$7,973.00
TRP.PR.D	TSX	300	2	\$6,626.00
GATO	TSX	300	3	\$4,546.00
AZ	Venture	300	3	\$2,355.00
AX.PR.E	TSX	300	3	\$7,153.00
TD.PF.J	TSX	300	2	\$7,611.00
GWO.PR.I	TSX	300	2	\$7,524.00
CPX.PR.I	TSX	300	2	\$7,586.00
ILGB	TSX	300	1	\$2,997.00
MMED.WT	NEO	300	1	\$606.00
MNS	TSX	300	2	\$5,152.00
ENB.PR.A	TSX	300	3	\$7,727.00
XEM	TSX	300	1	\$10,569.00
RCG	TSX	300	3	\$640.00
ELO	Venture	300	1	\$1,062.00
PPL.PR.G	TSX	300	3	\$6,932.00
ZUP	TSX	300	2	\$7,375.00
ONC	TSX	300	3	\$805.00
ZWA	TSX	300	2	\$8,022.00
CHW	TSX	300	3	\$3,552.00
NA.PR.W	TSX	300	2	\$7,385.00
BPO.PR.E	TSX	300	2	\$7,260.00
BEP.PR.K	TSX	300	2	\$7,584.00
FGO.U	TSX	300	1	\$3,306.00
XRB	TSX	300	3	\$7,963.00
GZZ	Venture	300	3	\$3,728.00
GDI	TSX	300	3	\$16,629.00
IPCO	TSX	300	1	\$2,208.00
PWF.PR.O	TSX	300	3	\$7,657.00
XIG	TSX	300	2	\$7,564.00
POW.PR.G	TSX	300	2	\$7,716.00
TXF	TSX	300	2	\$6,553.00
BCE.PR.M	TSX	200	2	\$3,940.00
GFP	Venture	200	1	\$378.00

TRP.PR.E	TSX	200	2	\$4,351.00
BRF.PR.B	TSX	200	1	\$3,900.00
STC	Venture	200	2	\$710.00
POW.PR.A	TSX	200	2	\$5,158.00
BBD.PR.C	TSX	200	2	\$3,998.00
REIT	TSX	200	2	\$4,978.00
BK.PR.A	TSX	200	1	\$2,150.00
FIL	TSX	200	2	\$2,069.00
IBG	TSX	200	2	\$2,278.00
CVE.PR.A	TSX	200	1	\$3,362.00
PPL.PR.C	TSX	200	2	\$4,368.00
OSP.PR.A	TSX	200	1	\$1,802.00
HIG	TSX	200	1	\$2,088.00
PWF.PR.E	TSX	200	2	\$5,112.00
XIT	TSX	200	1	\$11,004.00
MFC.PR.N	TSX	200	2	\$4,865.00
VCNS	TSX	200	1	\$5,744.00
BCE.PR.E	TSX	200	2	\$3,832.00
BCE.PR.H	TSX	200	2	\$3,827.00
BEP.PR.M	TSX	200	2	\$5,097.00
VDU	TSX	200	1	\$8,000.00
HDIV	TSX	200	2	\$3,407.00
SBC.PR.A	TSX	200	2	\$2,074.00
HYI	TSX	200	1	\$1,846.00
FIG	TSX	200	1	\$2,182.00
MFC.PR.F	TSX	200	2	\$3,688.00
PWF.PR.F	TSX	200	2	\$5,105.00
XLB	TSX	200	1	\$4,890.00
NETZ.WT	NEO	200	2	\$222.00
NOA	TSX	200	2	\$3,974.00
MWD	TSX	200	2	\$5,860.00
GTMS	TSX	200	2	\$1,802.00
BAM.PF.E	TSX	200	2	\$4,426.00
FLJA	NEO	200	2	\$4,831.00
CDZ	TSX	200	1	\$6,434.00
ZNQ	TSX	200	1	\$11,972.00
RID	TSX	200	1	\$4,770.00
CFW	TSX	200	2	\$1,003.00
ALV	Venture	200	2	\$1,017.00
FLI	TSX	200	1	\$2,084.00
ANRG	TSX	200	2	\$4,278.00
BMO.PR.S	TSX	200	2	\$4,933.00
ZJK	TSX	200	1	\$3,762.00
IPA	Venture	200	2	\$1,609.00
NA.PR.C	TSX	200	1	\$5,130.00
TRIL	TSX	200	2	\$4,353.00
CM.PR.R	TSX	200	1	\$5,112.00
BIP.PR.B	TSX	200	2	\$5,207.00
RY.PR.O	TSX	200	2	\$5,271.00
NPI.PR.A	TSX	200	2	\$3,983.00
PWF.PR.G	TSX	200	2	\$5,109.00
MFC.PR.I	TSX	200	2	\$5,034.00
BCE.PR.R	TSX	200	2	\$3,786.00
ENB.PF.A	TSX	200	1	\$4,034.00
IGB	TSX	200	1	\$3,968.00
RY.PR.J	TSX	200	1	\$5,044.00
OSI	Venture	200	1	\$230.00
XPF	TSX	200	1	\$3,622.00
ZGI	TSX	200	2	\$8,103.00
CSE.PR.A	TSX	200	2	\$3,242.00
VEF	TSX	200	2	\$9,776.00

CM.PR.S	TSX	200	2	\$5,945.00
FLCP	TSX	200	1	\$3,990.00
IFC.PR.C	TSX	200	2	\$4,994.00
BAM.PR.M	TSX	200	1	\$5,022.00
WN.PR.E	TSX	200	2	\$5,026.00
PWF.PR.T	TSX	200	2	\$4,902.00
SITU	NEO	200	1	\$5,062.00
MXU	TSX	200	1	\$4,680.00
ACD	TSX	200	1	\$1,634.00
MFC.PR.R	TSX	200	2	\$5,084.00
TRP.PR.G	TSX	200	2	\$4,880.00
HEE	TSX	200	2	\$1,787.00
HAC	TSX	200	2	\$5,004.00
XCG	TSX	200	2	\$9,150.00
JOY	TSX	200	2	\$348.00
VLB	TSX	200	1	\$5,302.00
TBRD	Venture	200	2	\$1,013.00
XGB	TSX	200	2	\$4,370.00
FFH.PR.E	TSX	200	2	\$3,603.00
PXC	TSX	200	2	\$6,610.00
CM.PR.Q	TSX	200	2	\$4,982.00
VVL	TSX	200	2	\$7,930.00
IAF.PR.B	TSX	200	2	\$5,020.00
XSAB	TSX	200	1	\$4,024.00
BBTV	TSX	200	1	\$1,130.00
BRF.PR.E	TSX	200	2	\$5,066.00
VGRO	TSX	200	2	\$6,313.00
SBC	TSX	200	1	\$2,980.00
BND	TSX	200	1	\$3,862.00
TD.PF.D	TSX	200	1	\$4,972.00
BCE.PR.G	TSX	200	2	\$3,913.00
BPO.PR.T	TSX	200	2	\$4,308.00
L.PR.B	TSX	200	2	\$5,220.00
XMV	TSX	200	1	\$7,256.00
BPO.PR.C	TSX	100	1	\$2,632.00
QTIP	NEO	100	1	\$10,917.00
VBAL	TSX	100	1	\$3,012.50
CLF	TSX	100	1	\$1,777.00
ENB.PF.G	TSX	100	1	\$1,901.00
MXG	TSX	100	1	\$330.00
GWO.PR.G	TSX	100	1	\$2,557.00
ZRR	TSX	100	1	\$1,867.00
ENB.PF.U	TSX	100	1	\$2,195.00
TPE	TSX	100	1	\$2,001.00
EMA.PR.F	TSX	100	1	\$2,445.00
EFN.PR.C	TSX	100	1	\$2,611.00
ETHR.U	TSX	100	1	\$1,707.00
XCV	TSX	100	1	\$3,090.00
HAB	TSX	100	1	\$1,103.00
CGO	TSX	100	1	\$8,609.00
HAZ	TSX	100	1	\$2,672.00
IFC.PR.G	TSX	100	1	\$2,562.00
BIP.PR.D	TSX	100	1	\$2,557.00
BEP.PR.E	TSX	100	1	\$2,530.00
XMD	TSX	100	1	\$3,207.00
XQB	TSX	100	1	\$2,084.00
ZTM	NEO	100	1	\$4,978.00
ALA.PR.E	TSX	100	1	\$2,538.00
CPX.PR.G	TSX	100	1	\$2,521.00
HBB	TSX	100	1	\$4,988.00
BEP.PR.G	TSX	100	1	\$2,665.00
GDL	TSX	100	1	\$1,036.00



BAM.PF.B	TSX	100	1	\$2,381.00
ELF.PR.G	TSX	100	1	\$2,485.00
CPX.PR.C	TSX	100	1	\$2,520.00
PWF.PR.A	TSX	100	1	\$1,500.00
BPO.PR.R	TSX	100	1	\$2,023.00
CUD	TSX	100	1	\$5,028.00
XMM	TSX	100	1	\$2,825.00
CWB.PR.B	TSX	100	1	\$2,430.00
ZMI	TSX	100	1	\$1,672.00
IFC.PR.A	TSX	100	1	\$2,120.00
NSR	TSX	100	1	\$844.00
BMO.PR.D	TSX	100	1	\$2,568.00
CPX.PR.A	TSX	100	1	\$1,615.00
EMA.PR.H	TSX	100	1	\$2,610.00
MDP	TSX	100	1	\$343.00
CHB	TSX	100	1	\$1,808.00
ZDH	TSX	100	1	\$2,188.00
FLCI	TSX	100	1	\$1,969.00
MJJ	NEO	100	1	\$2,518.00
FTS.PR.G	TSX	100	1	\$2,269.00
MLC	NEO	100	1	\$394.00
GWO.PR.L	TSX	100	1	\$2,566.00
CMAG	TSX	100	1	\$2,828.00
BCE.PR.I	TSX	100	1	\$1,952.00
JK	Venture	100	1	\$140.00
XUS.U	TSX	100	1	\$5,579.00
FTS.PR.H	TSX	100	1	\$1,640.00
AQN.PR.D	TSX	100	1	\$2,541.00
IFC.PR.E	TSX	100	1	\$2,650.00
PWF.PR.P	TSX	100	1	\$1,820.00
TD.PF.A	TSX	100	1	\$2,417.00
GWO.PR.M	TSX	100	1	\$2,571.00
XMY	TSX	100	1	\$2,773.00
POW.PR.B	TSX	100	1	\$2,574.00
VGV	TSX	100	1	\$2,548.00
TD.PF.B	TSX	100	1	\$2,420.00
BMO.PR.C	TSX	100	1	\$2,550.00
AGSG	NEO	100	1	\$3,006.00
AQN.PR.A	TSX	100	1	\$2,540.00
ZJG	TSX	100	1	\$6,425.00
BCE.PR.O	TSX	100	1	\$2,506.00
XUH	TSX	100	1	\$3,894.00
XHD	TSX	100	1	\$2,948.00
HOM.U	TSX	100	1	\$1,615.00
TA.PR.D	TSX	100	1	\$1,468.00
ZCH	TSX	100	1	\$2,262.00
CPX.PR.K	TSX	100	1	\$2,631.00
FHI	TSX	100	1	\$1,141.00
PHX	TSX	100	1	\$532.00
MFT	TSX	100	1	\$1,929.00
XFH	TSX	100	1	\$2,753.00
BKL.F	TSX	100	1	\$1,748.00
EMA.PR.E	TSX	100	1	\$2,486.00
BPO.PR.I	TSX	100	1	\$2,328.00
MRC	TSX	100	1	\$13,955.00
DANC	TSX	100	1	\$2,163.00
MFC.PR.G	TSX	100	1	\$2,511.00
BAM.PR.X	TSX	100	1	\$1,830.00
EFN.PR.I	TSX	100	1	\$2,566.00
HXQ	TSX	100	1	\$5,241.00
VI	TSX	100	1	\$3,396.00
GWO.PR.F	TSX	100	1	\$2,644.00

VVO	TSX	100	1	\$3,400.00
EHE	TSX	100	1	\$2,901.00
GURU	TSX	100	1	\$1,643.00
ZFM	TSX	100	1	\$1,634.00
XDG	TSX	100	1	\$2,177.00
PWF.PR.R	TSX	100	1	\$2,560.00
TEC	TSX	100	1	\$2,814.00
TRP.PR.C	TSX	100	1	\$1,599.00
MAL	TSX	100	1	\$1,050.00
IDR	TSX	100	1	\$1,560.00
BNXA	Venture	100	1	\$313.00
CBH	TSX	100	1	\$1,880.00
SGR.U	TSX	100	1	\$1,074.00
GWO.PR.N	TSX	100	1	\$1,710.00
CLG	TSX	100	1	\$1,832.00
IFC.PR.F	TSX	100	1	\$2,606.00
PIC.PR.A	TSX	100	1	\$1,535.00
SLF.PR.D	TSX	100	1	\$2,513.00
ZGB	TSX	100	1	\$5,138.00
XEN	TSX	100	1	\$3,007.00
SLF.PR.J	TSX	100	1	\$1,690.00
RY.PR.M	TSX	100	1	\$2,474.00
CU.PR.F	TSX	100	1	\$2,522.00
RXD	TSX	100	1	\$2,103.00
XDUH	TSX	100	1	\$2,488.00
ZCB	TSX	100	1	\$5,090.00
XTD.PR.A	TSX	100	1	\$1,030.00
ZWH	TSX	100	1	\$2,176.50
ZLC	TSX	100	1	\$1,845.00
CWO	NEO	100	1	\$3,803.00
CYH	TSX	100	1	\$2,119.00
AKU	TSX	100	1	\$264.00
ZUQ	TSX	100	1	\$5,603.00
VEQT	TSX	100	1	\$3,541.00
ZBK	TSX	100	1	\$3,494.00
POW.PR.D	TSX	100	1	\$2,583.00
HOM.UN	TSX	100	1	\$2,012.00
BCE.PR.C	TSX	100	1	\$2,040.00