

Trading Activity for October 15th, 2021

Volume
57,468,823.00

Trades
116,407.00

Value
\$424,090,563.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
ATH	TSX	1,146,300	1,127	\$1,205,152.00
AMY	Venture	1,137,500	671	\$858,287.50
VLJ	Venture	1,131,500	213	\$233,402.50
CAT	CNSX	951,000	28	\$44,745.00
XEG	TSX	869,700	813	\$8,936,349.50
CSTR	Venture	849,000	214	\$133,282.50
AAZ	Venture	847,000	54	\$74,475.00
TV	TSX	732,500	66	\$170,825.00
BTO	TSX	731,700	1,990	\$3,581,347.50
CVE	TSX	615,200	3,664	\$9,014,049.00
FUEL	CNSX	544,000	140	\$181,442.50
CMC	Venture	476,500	121	\$235,760.00
SPO	CNSX	458,000	13	\$8,810.00
BTE	TSX	422,600	1,036	\$1,616,482.00
CBDT	CNSX	398,500	158	\$168,097.50
AEC	Venture	387,000	43	\$55,127.50
YRI	TSX	385,200	2,763	\$2,080,943.00
DML	TSX	378,000	2,898	\$777,997.00
ABX	TSX	367,000	2,920	\$8,689,395.00
BSK	Venture	357,000	100	\$107,225.00
K	TSX	347,200	2,529	\$2,627,795.00
WML	Venture	346,500	116	\$202,950.00
BBD.B	TSX	346,100	1,352	\$706,168.00
SEK	CNSX	346,000	14	\$39,790.00
ZEB	TSX	311,700	338	\$11,673,602.00
NIM	Venture	307,000	1	\$38,375.00
NLC	Venture	302,200	1,049	\$1,888,054.50
SU	TSX	301,400	2,381	\$8,848,783.50
NAM	Venture	289,000	39	\$36,347.50
HND	TSX	288,900	63	\$506,791.00
XLY	TSX	286,500	48	\$61,122.50
LUXX	CNSX	273,000	153	\$225,850.00
PHRX	CNSX	268,000	15	\$12,660.00
WATR	Venture	264,000	9	\$14,775.00
DB	Venture	263,000	14	\$53,867.50
FGO	TSX	262,200	8	\$2,871,094.00
WCP	TSX	261,100	1,632	\$2,007,904.50
XIU	TSX	260,200	318	\$8,258,137.50
ENB	TSX	236,800	2,092	\$12,500,556.50
ILC	Venture	233,000	19	\$20,090.00
TD	TSX	231,800	2,215	\$20,088,874.00
GXU	Venture	230,500	116	\$101,082.50
CRUZ	CNSX	229,000	12	\$31,930.00
QCCU	Venture	229,000	35	\$93,892.50
ARX	TSX	227,400	1,230	\$2,711,530.00
XGD	TSX	226,800	506	\$4,003,771.00

ACDC	CNSX	225,000	44	\$47,810.00
VERY	Venture	224,000	752	\$505,558.00
MMJ	CNSX	222,000	6	\$4,565.00
FCU	TSX	218,500	458	\$232,917.00
MOLY	NEO	218,000	44	\$160,065.00
ULTH	CNSX	217,500	61	\$181,185.00
AN	Venture	217,500	53	\$74,777.50
JOR	Venture	210,000	7	\$12,715.00
VPT	Venture	209,000	64	\$98,817.50
ARG	TSX	207,500	67	\$311,221.00
MOVE	NEO	202,000	18	\$115,230.00
TAL	Venture	201,500	13	\$85,617.50
EIF.DB.I	TSX	200,000	4	\$203,000.00
GBLC	CNSX	199,000	51	\$10,575.00
POR	Venture	197,000	38	\$30,520.00
LUN	TSX	196,800	984	\$2,122,226.00
SPMT	CNSX	191,000	14	\$23,070.00
MAW	TSX	190,000	289	\$31,845.00
MMEN	CNSX	188,000	58	\$62,732.50
VAB	TSX	187,100	264	\$4,801,384.00
CYBN	NEO	187,000	532	\$446,962.50
SOLR	Venture	179,000	41	\$35,652.50
CCO	TSX	175,600	1,595	\$5,479,215.00
LQID	CNSX	175,500	27	\$22,045.00
STMP	Venture	175,000	6	\$4,440.00
MGA	TSX	171,000	61	\$55,407.50
GUG	Venture	171,000	32	\$32,415.00
ABRA	Venture	170,000	54	\$83,267.50
GXE	TSX	168,500	104	\$158,040.00
MYCO	NEO	167,000	62	\$57,185.00
YUM	CNSX	159,000	63	\$43,056.25
AUN	Venture	152,000	64	\$104,575.00
FANS	CNSX	149,000	69	\$102,610.00
FMC	Venture	148,000	34	\$73,365.00
BRAX	CNSX	147,500	36	\$26,457.50
TGIF	CNSX	147,000	16	\$10,715.00
RR	Venture	146,000	6	\$8,085.00
LIT	Venture	142,000	65	\$68,932.50
FCC	Venture	139,500	53	\$44,122.50
NDA	Venture	135,000	59	\$80,425.00
ERF	TSX	135,000	1,283	\$1,579,823.00
TVC	Venture	132,500	35	\$68,740.00
MEG	TSX	130,000	1,071	\$1,422,346.00
TRP	TSX	129,000	1,223	\$8,506,385.50
OREA	TSX	129,000	31	\$25,385.00
CNQ	TSX	127,800	1,164	\$6,705,912.50
ILI	Venture	127,000	9	\$9,855.00
FF	TSX	123,000	128	\$37,032.50
PTU	Venture	121,000	15	\$17,937.50
MVMD	CNSX	121,000	49	\$30,640.00
CS	TSX	118,300	724	\$662,752.00
DBG	Venture	117,500	35	\$34,037.50
WM	TSX	116,500	50	\$67,270.00
TRIP	CNSX	115,500	52	\$23,746.25
AGI	TSX	114,600	932	\$1,149,737.00
AVL	TSX	114,500	6	\$13,740.00
ALLI	Venture	113,500	37	\$88,165.00
HIVE	Venture	111,700	364	\$424,116.00
BTCC	TSX	110,200	651	\$1,377,472.50
BTCC.U	TSX	108,700	364	\$1,247,939.50
CCW	Venture	107,000	20	\$20,200.00

GOAT	CNSX	107,000	14	\$26,865.00
MOX	Venture			
MFC	TSX	106,400	762	\$2,665,517.00
IGX	TSX	105,000	100	\$71,730.00
CC	CNSX	104,500	12	\$19,830.00
UEX	TSX	104,500	59	\$51,887.50
CHR.DB.C	TSX	104,000	9	\$100,258.10
GER	Venture	104,000	9	\$15,230.00
COIN	NEO	102,500	65	\$108,080.00
ML	Venture	102,200	81	\$369,049.00
FORT	Venture	100,500	41	\$68,265.00
BNS	TSX	100,000	987	\$7,968,905.00
IP	CNSX	99,500	24	\$13,887.50
DSM	Venture	99,000	8	\$5,065.00
AVNT	TSX	98,500	59	\$48,597.50
TKX	Venture	98,000	10	\$8,465.00
VSBY	CNSX	96,000	101	\$127,789.00
HRT	TSX	96,000	82	\$6,005.00
BTCC.B	TSX	95,200	399	\$1,063,864.00
FM	TSX	95,200	730	\$2,817,034.50
AZZ	TSX	94,500	44	\$64,255.00
TLO	TSX	94,500	49	\$63,480.00
BIOV	CNSX	94,000	19	\$33,565.00
LAM	TSX	93,500	109	\$85,960.00
NDVA	Venture	93,000	26	\$39,317.50
FUU	Venture	93,000	13	\$17,075.00
NFLD	CNSX	92,500	25	\$51,555.00
TIUM.U	CNSX	92,500	35	\$76,560.00
PGE	Venture	91,500	51	\$28,335.00
PPL	TSX	91,400	898	\$3,905,470.00
APN	Venture	91,000	41	\$27,730.00
WPM	TSX	90,300	894	\$4,591,988.00
BHT	Venture	90,000	3	\$6,350.00
ICM	Venture	89,000	10	\$19,050.00
BRC	Venture	88,500	44	\$73,005.00
BTC	CNSX	88,500	33	\$32,527.50
NEON	CNSX	88,500	6	\$8,115.00
RCI.B	TSX	88,400	738	\$5,378,195.50
NOT	Venture	87,500	31	\$70,175.00
BIGG	CNSX	86,400	101	\$105,839.00
OGC	TSX	85,600	250	\$198,642.50
T	TSX	85,100	496	\$2,384,776.50
CUSN	Venture	85,000	12	\$23,437.50
QYOU	Venture	85,000	20	\$22,947.50
CSC	Venture	84,500	96	\$25,387.50
DIR.UN	TSX	84,200	343	\$1,391,134.00
RIO	Venture	84,000	26	\$52,935.00
GIGA	Venture	84,000	23	\$40,587.50
HEXO	TSX	83,300	323	\$179,640.00
LNK	CNSX	83,000	14	\$18,885.00
FLWR	Venture	83,000	10	\$8,270.00
ROS	Venture	82,000	13	\$21,832.50
DEF	Venture	81,000	53	\$50,890.00
KL	TSX	79,200	718	\$4,511,225.00
TM	Venture	79,000	19	\$39,450.00
EFN	TSX	78,700	588	\$1,070,177.00
QNC	Venture	78,500	13	\$20,367.50
TBP	TSX	78,000	20	\$17,957.50
LLP	CNSX	78,000	3	\$4,620.00
BCE	TSX	77,800	775	\$4,965,307.00
BBB	Venture	77,000	14	\$12,730.00
AQN	TSX	75,300	485	\$1,406,874.50

CVV	Venture	75,000	25	\$55,215.00
DELX	Venture	74,500	33	\$36,757.50
CP	TSX	74,500	597	\$6,685,714.00
TGOD	CNSX	73,500	11	\$12,677.50
DHR	Venture	73,000	3	\$5,275.00
ATC	Venture	73,000	16	\$9,087.50
USCU	Venture	73,000	6	\$9,327.50
IVN	TSX	72,400	547	\$708,505.00
BTCX.B	TSX	72,300	316	\$823,184.00
NXS	Venture	72,000	10	\$2,715.00
AC	TSX	71,200	685	\$1,654,599.00
SX	CNSX	71,000	17	\$18,530.00
MEX.WT	Venture	71,000	1	\$1,775.00
MAI	Venture	70,500	16	\$41,880.00
HAVN	CNSX	70,000	32	\$19,545.00
PAI	Venture	70,000	4	\$2,800.00
CBD.U	TSX	70,000	13	\$13,525.00
EMH	CNSX	69,500	19	\$7,160.00
BNG	TSX	69,000	16	\$6,187.50
SGU	Venture	69,000	12	\$4,955.00
XFN	TSX	68,500	65	\$3,325,864.00
MMV	Venture	68,000	7	\$8,937.50
HLTH	CNSX	68,000	3	\$2,970.00
XRE	TSX	67,900	184	\$1,371,257.00
XBB	TSX	67,800	80	\$2,132,807.00
AEM	TSX	67,300	670	\$4,771,912.00
PGM	Venture	67,300	100	\$65,719.00
VXL	Venture	67,000	9	\$6,725.00
GSVR	Venture	67,000	22	\$33,790.00
KC	Venture	66,000	26	\$63,575.00
BTCX.U	TSX	65,800	363	\$766,279.00
BBR	CNSX	65,500	11	\$11,135.00
SNOW	CNSX	65,000	4	\$6,700.00
HBM	TSX	64,600	403	\$598,810.00
PNG	Venture	64,500	16	\$25,682.50
AAB	TSX	64,000	12	\$10,347.50
WMG	Venture	64,000	29	\$29,195.00
LMR	Venture	64,000	13	\$6,602.50
GG	Venture	63,500	11	\$8,810.00
LUM	Venture	63,000	13	\$36,105.00
DELC	CNSX	62,500	19	\$14,487.50
WDR	CNSX	62,000	13	\$14,565.00
PBX	Venture	62,000	58	\$54,150.00
DM	Venture	62,000	9	\$10,422.50
SURG	Venture	61,500	19	\$25,465.00
SGY	TSX	61,400	243	\$331,880.00
DMGI	Venture	61,100	88	\$73,379.00
IMO	TSX	60,900	583	\$2,621,930.50
ICAN	CNSX	60,500	17	\$23,205.00
NVA	TSX	59,600	338	\$352,529.00
EPY	CNSX	59,500	6	\$8,662.50
VET	TSX	59,400	573	\$812,168.00
NXE	TSX	59,100	485	\$438,540.50
OM	Venture	59,000	10	\$25,025.00
ESN	TSX	58,500	18	\$25,870.00
OGI	TSX	58,300	342	\$162,881.00
NGD	TSX	58,100	213	\$98,585.00
DIAM	TSX	57,500	50	\$10,350.00
SIC	Venture	57,500	14	\$20,995.00
TOU	TSX	56,600	507	\$2,509,078.00
PDM	Venture	56,500	33	\$11,132.50

SSV	Venture	56,500	28	\$22,732.50
XBC	TSX	56,300	504	\$150,285.00
HOLL	CNSX	56,000	6	\$15,177.50
NXO	Venture	55,500	37	\$46,430.00
PULL	CNSX	55,500	20	\$14,612.50
DYA	TSX	55,000	17	\$12,397.50
NCP	TSX	55,000	8	\$5,250.00
NBM	Venture	55,000	25	\$24,127.50
LABS	TSX	54,500	30	\$14,715.00
RPX	Venture	54,000	10	\$29,150.00
BLO	CNSX	53,500	42	\$37,350.00
CMMC	TSX	53,300	321	\$203,149.00
ZAIR	CNSX	53,000	18	\$11,310.00
SSL	TSX	52,900	519	\$432,802.00
H	TSX	52,900	508	\$1,608,840.00
HPQ	Venture	52,500	14	\$34,810.00
BAM.A	TSX	52,400	506	\$3,803,930.50
WNDR	NEO	52,300	72	\$109,276.50
CANN	CNSX	52,000	5	\$3,010.00
SRX	TSX	52,000	362	\$313,159.00
PHRM	CNSX	51,500	33	\$32,610.00
RNW	TSX	51,200	364	\$1,006,550.50
CBR	Venture	50,500	16	\$19,390.00
STH	Venture	50,500	6	\$9,775.00
HOLD	NEO	50,300	90	\$201,245.00
IAN	CNSX	50,000	17	\$12,280.00
CBK	CNSX	50,000	15	\$38,020.00
UNO.H	Venture	50,000	6	\$2,595.00
VLNS	TSX	49,900	375	\$97,211.00
EDV	TSX	49,300	454	\$1,556,267.00
CRL	CNSX	49,000	5	\$4,245.00
FMS	Venture	49,000	3	\$3,235.00
MOON	Venture	49,000	3	\$2,235.00
GOG	Venture	49,000	8	\$14,682.50
CPG	TSX	48,900	256	\$308,507.50
XIC	TSX	48,700	106	\$1,621,211.00
IPL	TSX	48,600	192	\$969,981.00
BOAT	Venture	48,500	8	\$10,182.50
NZC	TSX	48,000	9	\$2,800.00
CMIL	Venture	48,000	4	\$4,965.00
HODL	CNSX	48,000	14	\$9,875.00
RY	TSX	48,000	461	\$6,269,546.00
BEV	CNSX	48,000	19	\$13,117.50
UGD	Venture	47,500	2	\$4,850.00
PMIF	TSX	47,100	31	\$944,037.00
DEFI	NEO	47,000	45	\$106,766.50
MN	Venture	47,000	14	\$12,890.00
IMG	TSX	47,000	89	\$158,640.00
REI.UN	TSX	46,800	421	\$1,058,774.50
BIR	TSX	46,600	291	\$320,560.50
TKO	TSX	46,600	340	\$131,140.00
ELC	Venture	46,500	22	\$36,095.00
ELEC	Venture	46,500	25	\$18,905.00
IPG	Venture	46,500	4	\$7,440.00
PEA	TSX	46,500	10	\$21,930.00
NGEX	Venture	46,000	29	\$42,845.00
SMC	TSX	46,000	6	\$8,332.50
LVT	CNSX	45,500	22	\$20,275.00
ROCK	Venture	45,000	6	\$5,060.00
GGO	Venture	45,000	3	\$3,150.00
MNO	Venture	45,000	14	\$41,105.00

MGF	Venture	44,900	13	\$48,315.00
NMI	Venture	44,500	16	\$11,425.00
FVI	TSX	44,200	264	\$252,312.50
CNR	TSX	44,000	431	\$6,665,057.00
TBX	Venture	44,000	14	\$22,985.00
DMT	Venture	44,000	9	\$11,670.00
RSLV	Venture	44,000	18	\$32,870.00
NUMI	Venture	43,500	42	\$31,745.00
KEY	TSX	43,200	423	\$1,422,890.50
DOC	Venture	43,200	114	\$60,761.00
DIA	Venture	43,000	2	\$1,505.00
PAID	CNSX	43,000	8	\$20,012.50
LOBE	CNSX	43,000	26	\$2,440.00
FPC	Venture	43,000	6	\$15,315.00
TRUL	CNSX	42,900	158	\$1,408,351.00
CLAR	CNSX	42,500	10	\$18,220.00
SASY	CNSX	42,500	14	\$21,740.00
CUU	Venture	42,500	12	\$14,885.00
MMED	NEO	42,200	126	\$123,076.00
PXT	TSX	42,000	417	\$1,077,438.00
EL	Venture	42,000	3	\$1,470.00
MAE	Venture	41,500	9	\$5,730.00
WWT	Venture	41,500	10	\$9,632.50
DEFN	Venture	41,000	16	\$11,250.00
EWG	CNSX	41,000	13	\$29,735.00
COR	Venture	41,000	6	\$4,385.00
HARY	CNSX	41,000	6	\$5,255.00
BULL	CNSX	41,000	3	\$3,105.00
HWX	TSX	40,900	264	\$195,807.00
NRN	Venture	40,000	2	\$2,200.00
BTT	Venture	40,000	5	\$3,335.00
TLG	TSX	39,500	21	\$34,205.00
IPT	Venture	39,500	22	\$22,455.00
GIL	TSX	39,100	381	\$1,774,867.00
SVE	Venture	39,000	20	\$17,522.50
MIN	TSX	39,000	11	\$19,760.00
PVG	TSX	38,600	373	\$526,926.00
MCUR	CNSX	38,500	18	\$11,690.00
SPA	Venture	38,000	8	\$9,475.00
OTEX	TSX	37,900	369	\$2,348,873.00
AH	TSX	37,500	15	\$10,422.50
SES	TSX	37,000	247	\$214,585.00
LIF	TSX	36,900	345	\$1,329,368.00
EIT.UN	TSX	36,700	89	\$470,301.00
GRAM.U	NEO	36,700	62	\$103,811.00
HELI	Venture	36,500	3	\$6,720.00
MXR	Venture	36,500	3	\$7,450.00
LUX	CNSX	36,500	7	\$10,505.00
BMO	TSX	36,200	359	\$4,779,710.00
PAAS	TSX	36,100	360	\$1,130,226.50
EGT	Venture	36,000	3	\$10,080.00
SPRT	CNSX	36,000	35	\$34,325.00
POW	TSX	35,700	340	\$1,520,229.00
ALY	Venture	35,500	12	\$24,710.00
RVV	CNSX	35,500	18	\$16,200.00
APLI	TSX	35,500	17	\$25,460.00
ATD.B	TSX	35,400	327	\$1,686,699.50
HVT	Venture	35,000	6	\$2,570.00
FNV	TSX	35,000	349	\$6,064,502.00
CEM	Venture	35,000	5	\$11,810.00
FCO	Venture	35,000	3	\$3,605.00
NTR	TSX	34,888	334	\$3,083,477.48

GDNP	Venture	34,500	43	\$31,205.00
TXG	TSX	34,400	341	\$491,183.00
AMMP	CNSX	34,000	29	\$20,200.00
EQX	TSX	33,800	261	\$329,806.00
CGN	CNSX	33,500	6	\$22,680.00
NA	TSX	33,300	324	\$3,389,207.00
MRE	TSX	33,100	288	\$399,412.00
FTS	TSX	33,000	316	\$1,865,772.50
MKO	Venture	33,000	4	\$12,800.00
DPM	TSX	32,900	321	\$268,936.00
PEY	TSX	32,900	323	\$310,358.00
GWO	TSX	32,400	262	\$1,238,860.00
SAU	TSX	32,000	3	\$2,400.00
ARQ	CNSX	32,000	10	\$4,127.50
NCX	Venture	31,500	13	\$6,865.00
OCG	Venture	31,500	4	\$6,300.00
AAG	Venture	31,500	27	\$15,340.00
PDFI	CNSX	31,500	19	\$15,280.00
EQTY	Venture	31,500	3	\$4,517.50
PMT	TSX	31,500	22	\$19,555.00
SSRM	TSX	31,400	308	\$622,001.00
DBM	TSX	31,300	292	\$214,266.00
OVV	TSX	31,200	304	\$1,546,216.00
GRN	TSX	31,100	213	\$44,573.00
GCM	TSX	31,100	290	\$158,591.00
HSD	TSX	31,100	15	\$225,626.00
AAT	Venture	31,000	6	\$3,410.00
PUL	Venture	31,000	2	\$1,705.00
TCW	TSX	31,000	150	\$109,885.50
IZN	Venture	31,000	2	\$1,550.00
GRSL	Venture	31,000	9	\$10,117.50
FSY	TSX	30,800	45	\$31,592.00
CPD	TSX	30,800	52	\$431,772.00
SLF	TSX	30,600	303	\$2,110,616.00
TA	TSX	30,500	286	\$425,466.00
SYH	Venture	30,500	16	\$22,125.00
FR	TSX	30,300	245	\$463,235.00
TRQ	TSX	30,200	257	\$477,548.00
DGO	Venture	30,000	1	\$1,800.00
GSV	TSX	30,000	40	\$17,820.00
NCU.WT.A	TSX	30,000	1	\$1,200.00
DMR	Venture	30,000	3	\$1,870.00
ALTA	Venture	30,000	6	\$7,472.50
BKI	TSX	30,000	11	\$10,117.50
ONE	Venture	30,000	11	\$7,552.50
TTX	CNSX	30,000	3	\$2,410.00
NGT	TSX	29,900	299	\$2,103,654.00
WHN	Venture	29,500	5	\$11,847.50
PWM	Venture	29,500	24	\$6,250.00
NGW	CNSX	29,500	11	\$13,012.50
MTB	Venture	29,000	10	\$4,540.00
JTR	Venture	29,000	2	\$2,030.00
ETC	TSX	28,800	85	\$388,046.00
SMU.UN	TSX	28,600	277	\$639,267.00
NOM	CNSX	28,500	2	\$17,565.00
PRT	CNSX	28,500	9	\$13,370.00
REVO	Venture	28,500	5	\$8,347.50
DVN	CNSX	28,500	4	\$12,562.50
SWIS	CNSX	28,500	11	\$11,207.50
NB	TSX	28,500	17	\$27,665.00
DLR.U	TSX	28,500	2	\$286,710.00
LSPD	TSX	28,400	282	\$3,490,914.00

ENDR	Venture	28,000	3	\$6,842.50
EAM	Venture	28,000	6	\$7,780.00
ADY	Venture	28,000	7	\$2,320.00
SPN	Venture	28,000	12	\$5,152.50
FAF	TSX	28,000	26	\$22,730.00
VEGA	CNSX	28,000	6	\$11,500.00
CHE.UN	TSX	28,000	48	\$227,349.00
SLVR	Venture	28,000	23	\$14,710.00
CJ	TSX	27,600	215	\$119,986.00
ACU	Venture	27,500	8	\$6,742.50
GLDC	Venture	27,500	10	\$13,720.00
QEC	TSX	27,500	3	\$5,357.50
FT	TSX	27,500	3	\$3,292.50
AFM	Venture	27,500	24	\$26,390.00
SLNG	CNSX	27,500	17	\$4,812.50
OR	TSX	27,300	272	\$416,578.00
WELL	TSX	27,100	251	\$184,577.00
KO	Venture	27,000	2	\$2,495.00
EMPR	Venture	27,000	4	\$6,935.00
APP	CNSX	27,000	2	\$1,655.00
ELEF	TSX	27,000	8	\$6,925.00
DSV	Venture	26,900	119	\$42,464.00
GGD	TSX	26,800	120	\$87,717.00
HUT	TSX	26,700	150	\$391,295.00
AWLI	CNSX	26,500	15	\$23,365.00
EMM	Venture	26,500	7	\$13,517.50
NAN	Venture	26,500	10	\$11,185.00
PMET	CNSX	26,500	6	\$10,630.00
AAU	Venture	26,500	3	\$5,242.50
LGD	TSX	26,000	143	\$28,369.00
CPL	Venture	26,000	2	\$1,950.00
BITF	Venture	25,900	203	\$170,924.00
CL	CNSX	25,900	212	\$263,314.00
GTII	CNSX	25,700	144	\$755,335.00
SCL	TSX	25,600	224	\$148,605.00
NBLC	Venture	25,500	4	\$14,200.00
GWM	Venture	25,500	8	\$14,840.00
UNS	TSX	25,500	46	\$494,064.00
KHRN	Venture	25,500	7	\$6,950.00
VO	Venture	25,500	6	\$9,400.00
CYL	Venture	25,500	3	\$4,210.00
ECR	Venture	25,500	4	\$6,372.50
ACB	TSX	25,300	228	\$222,106.00
QBR.B	TSX	25,200	232	\$774,044.00
HP	CNSX	25,000	18	\$14,130.00
KEL	TSX	25,000	237	\$128,511.00
LITH	Venture	25,000	13	\$12,500.00
AUSA	CNSX	25,000	5	\$4,705.00
BMK	Venture	25,000	1	\$1,000.00
EV	Venture	25,000	2	\$2,250.00
SBM	Venture	25,000	7	\$6,447.50
NWX	Venture	25,000	6	\$11,272.50
MARV	Venture	25,000	3	\$2,360.00
NHHH	Venture	25,000	5	\$5,540.00
TVE	TSX	24,900	91	\$87,069.00
YGR	TSX	24,900	184	\$49,112.00
CG	TSX	24,800	246	\$237,193.00
WEED	TSX	24,800	234	\$411,521.00
WEF	TSX	24,700	151	\$58,962.00
DLR	TSX	24,700	15	\$308,034.00
RHC	Venture	24,500	12	\$12,470.00

EMBA	TSX	24,000	235	\$93,378.00
ROX	Venture	24,000	25	\$7,378.00
AR	TSX	24,000	101	\$73,212.00
GFG	Venture	24,000	3	\$3,792.50
TECK.B	TSX	24,000	186	\$868,849.50
INTL	CNSX	24,000	18	\$20,515.00
TSLV	Venture	24,000	16	\$24,235.00
XTT	Venture	24,000	2	\$1,035.00
ATZ	TSX	23,900	222	\$1,149,425.00
HNU	TSX	23,700	46	\$535,173.00
MUX	TSX	23,700	28	\$34,265.00
AAV	TSX	23,700	203	\$152,782.50
BAMM	CNSX	23,500	12	\$11,795.00
PPR	TSX	23,000	2	\$3,680.00
SKP	Venture	23,000	7	\$3,550.00
AIR	Venture	23,000	4	\$5,445.00
LI	Venture	23,000	63	\$69,128.00
TCN	TSX	23,000	167	\$400,841.00
CXB	TSX	22,900	47	\$39,213.00
ZAG	TSX	22,528	34	\$351,875.72
CR	TSX	22,500	204	\$70,165.00
VIBE	CNSX	22,500	3	\$9,180.00
HBOR	CNSX	22,500	18	\$18,270.00
TERM	TSX	22,200	13	\$218,629.00
BSX	TSX	22,000	11	\$14,270.00
CSO	Venture	22,000	12	\$18,415.00
HQU	TSX	22,000	37	\$394,394.00
MBLM	CNSX	22,000	6	\$5,772.50
SNG	Venture	22,000	6	\$3,150.00
NUG	Venture	22,000	2	\$1,210.00
CTOC	CNSX	22,000	8	\$5,900.00
KRR	TSX	22,000	138	\$92,327.00
CAR.UN	TSX	21,900	217	\$1,310,446.00
FCR.UN	TSX	21,800	210	\$394,843.00
DOL	TSX	21,700	214	\$1,235,357.00
AKMY	Venture	21,500	4	\$8,160.00
TRU	Venture	21,500	5	\$3,055.00
ENTG	Venture	21,500	12	\$3,360.00
CLZ	Venture	21,500	2	\$2,630.00
ZST.L	TSX	21,400	11	\$1,153,460.00
WCN	TSX	21,200	212	\$3,417,989.00
PUMA	Venture	21,000	4	\$11,600.00
LQWD	Venture	21,000	12	\$9,437.50
BHS	Venture	21,000	2	\$2,740.00
BLDP	TSX	21,000	202	\$414,472.00
ASG	Venture	21,000	5	\$7,507.50
CCM	TSX	21,000	8	\$9,340.00
WIR.U	TSX	20,900	127	\$451,600.00
NPRA	CNSX	20,500	4	\$14,340.00
LIS	Venture	20,500	6	\$9,682.50
VIPR	Venture	20,500	41	\$9,635.00
LTE	Venture	20,500	3	\$3,145.00
PNE	TSX	20,500	11	\$17,630.00
FVL	TSX	20,500	11	\$10,915.00
SIA	TSX	20,500	202	\$295,285.00
ANX	TSX	20,500	6	\$13,495.00
BB	TSX	20,300	177	\$261,803.00
EU	Venture	20,200	37	\$39,130.00
QTA	Venture	20,000	13	\$2,025.00
BEE	CNSX	20,000	7	\$5,965.00
NDM	TSX	20,000	36	\$11,325.00
EDDY	Venture	20,000	1	\$1,800.00

ISD	Venture	20,000	1	\$1,100.00
CCB	Venture	20,000	1	\$1,600.00
KZD	Venture	20,000	1	\$900.00
DBO	TSX	20,000	2	\$1,800.00
LOVE	Venture	20,000	1	\$3,000.00
DV	Venture	20,000	13	\$10,370.00
CSM	TSX	20,000	1	\$1,300.00
NGLD	Venture	20,000	1	\$1,700.00
KMP.UN	TSX	19,900	194	\$441,878.00
CGX	TSX	19,600	116	\$280,809.00
WLF	Venture	19,500	2	\$3,120.00
FG	Venture	19,500	2	\$2,000.00
TFII	TSX	19,400	194	\$2,635,629.50
TRI	TSX	19,400	189	\$2,803,986.00
SJR.B	TSX	19,200	169	\$698,524.00
HQD	TSX	19,200	7	\$125,959.00
ZDM	TSX	19,100	4	\$483,247.00
IMR	Venture	19,000	2	\$1,140.00
CCE	Venture	19,000	13	\$4,120.00
NBY	Venture	19,000	10	\$9,247.50
RWB	CNSX	19,000	30	\$15,815.00
NGC	Venture	19,000	7	\$10,260.00
GEI	TSX	18,800	165	\$444,874.00
DFN	TSX	18,800	122	\$151,217.00
HFR	TSX	18,800	21	\$190,005.00
OSK	TSX	18,700	131	\$49,292.00
SOL	CNSX	18,700	18	\$63,375.00
NICL	Venture	18,500	9	\$2,807.50
TAO	Venture	18,500	7	\$8,617.50
DMX	Venture	18,500	15	\$4,687.50
NVLH	CNSX	18,500	8	\$10,095.00
CAE	TSX	18,500	180	\$711,995.00
ATU	Venture	18,500	5	\$6,870.00
ANZ	Venture	18,000	3	\$1,635.00
TGS	Venture	18,000	2	\$2,260.00
RAMM	CNSX	18,000	6	\$7,620.00
SBR	TSX	18,000	3	\$1,865.00
SGC	Venture	18,000	4	\$2,740.00
NSE	Venture	18,000	6	\$6,985.00
LITT	Venture	18,000	2	\$360.00
LYNX	CNSX	18,000	4	\$5,160.00
AL	Venture	18,000	3	\$2,230.00
ERA	Venture	18,000	1	\$2,520.00
CAD	Venture	17,600	18	\$34,912.00
STLC	TSX	17,500	161	\$746,764.00
APGO	Venture	17,500	16	\$12,320.00
GET	CNSX	17,500	4	\$5,795.00
AUCU	CNSX	17,500	3	\$2,367.50
AWR	CNSX	17,500	2	\$2,425.00
LEXI	Venture	17,500	5	\$2,260.00
GENM	TSX	17,500	4	\$12,175.00
BCU	Venture	17,500	5	\$2,377.50
XND	Venture	17,500	6	\$2,945.00
NCU	TSX	17,300	20	\$19,256.00
RHT	Venture	17,300	9	\$18,753.00
FFN.PR.A	TSX	17,000	28	\$172,287.00
SENS	CNSX	17,000	3	\$170.00
GLDL	Venture	17,000	2	\$2,245.00
WLLW	TSX	17,000	7	\$9,430.00
ALA	TSX	17,000	156	\$442,452.00
TI	TSX	17,000	4	\$12,085.00

BXR	Venture	17,000	2	\$340.00
TRIP.WT	CNSX	17,000	4	\$1,145.00
NETZ	NEO	16,800	71	\$38,444.00
CM	TSX	16,600	165	\$2,446,825.00
VEE	TSX	16,600	20	\$638,519.00
SEB	Venture	16,500	2	\$3,855.00
ALPA	CNSX	16,500	7	\$6,615.00
GCX	Venture	16,500	2	\$2,557.50
LLG	Venture	16,500	4	\$7,230.00
JUVA	CNSX	16,500	12	\$6,440.00
LITE	CNSX	16,500	9	\$3,870.00
FE	CNSX	16,500	4	\$2,482.50
VG	Venture	16,500	4	\$5,877.50
VERT	Venture	16,500	2	\$2,145.00
HPR	TSX	16,300	18	\$159,345.00
NLV	CNSX	16,000	26	\$3,925.00
MGM	Venture	16,000	14	\$5,252.50
INNO	CNSX	16,000	10	\$13,685.00
AQA	TSX	16,000	2	\$1,360.00
LKY	Venture	16,000	4	\$1,245.00
MSET	CNSX	16,000	7	\$12,180.00
AJX	TSX	16,000	8	\$11,855.00
IGM	TSX	15,900	150	\$737,378.00
HR.UN	TSX	15,900	146	\$261,285.00
XUT	TSX	15,800	23	\$480,013.00
FIND	Venture	15,700	17	\$19,563.00
SAP	TSX	15,700	143	\$485,074.00
GCL	TSX	15,700	15	\$15,265.00
OPHR	Venture	15,500	3	\$2,350.00
AGG	Venture	15,500	2	\$2,560.00
PML	Venture	15,500	3	\$3,017.50
ZCN	TSX	15,200	36	\$426,850.00
PFIA	TSX	15,200	10	\$159,068.00
GLXY	TSX	15,200	92	\$326,364.00
VSB	TSX	15,192	29	\$362,909.42
DII.B	TSX	15,100	134	\$353,538.00
MIS	CNSX	15,000	2	\$1,350.00
QRO	Venture	15,000	1	\$1,050.00
TILT	NEO	15,000	6	\$6,710.00
KORE	Venture	15,000	5	\$6,790.00
DSLX	Venture	15,000	4	\$8,195.00
IKNK.U	CNSX	15,000	1	\$1,125.00
SAE	Venture	15,000	5	\$3,200.00
QCX	Venture	15,000	3	\$1,515.00
ERD	TSX	15,000	3	\$5,975.00
NPI	TSX	14,800	140	\$605,409.00
CPTR	CNSX	14,800	5	\$17,504.00
NFI	TSX	14,700	145	\$348,378.00
CIX	TSX	14,600	135	\$390,810.50
BLU	TSX	14,600	125	\$110,481.00
IGLD	CNSX	14,500	2	\$1,812.50
BLR	CNSX	14,500	3	\$8,640.00
API	CNSX	14,500	3	\$11,470.00
MSLV	Venture	14,500	3	\$3,225.00
L	TSX	14,400	144	\$1,320,318.00
CURA	CNSX	14,400	100	\$188,983.00
CFX	TSX	14,100	13	\$103,954.00
NEXE	Venture	14,000	15	\$9,600.00
BNN	CNSX	14,000	3	\$5,907.50
SIE	Venture	14,000	2	\$1,330.00
SILO	CNSX	14,000	3	\$1,170.00
NRM	Venture	14,000	5	\$10,380.00

OSS	Venture	14,000	11	\$7,825.00
ORG	Venture	14,000	6	\$6,287.50
AMI	Venture	14,000	2	\$2,310.00
SGI	Venture	14,000	5	\$8,585.00
CMB	Venture	14,000	3	\$1,330.00
MDL	Venture	14,000	1	\$1,960.00
GSP	Venture	14,000	2	\$4,200.00
MAPS	Venture	14,000	4	\$5,460.00
VTT	Venture	14,000	1	\$770.00
SVM	TSX	13,900	112	\$70,788.00
LAB	Venture	13,900	21	\$14,798.00
HHL	TSX	13,900	43	\$114,679.50
VFV	TSX	13,900	43	\$1,361,983.00
FTT	TSX	13,800	130	\$468,350.00
ETHX.B	TSX	13,700	71	\$238,305.00
DFN.PR.A	TSX	13,600	24	\$137,563.00
GLAS.A.U	NEO	13,600	27	\$64,111.00
GIB.A	TSX	13,500	134	\$1,511,743.00
EHT	Venture	13,500	3	\$3,895.00
USS	Venture	13,500	4	\$1,822.50
RBX	Venture	13,500	2	\$5,400.00
PSYB	Venture	13,500	12	\$4,125.00
GLG	TSX	13,500	3	\$2,490.00
LFST	Venture	13,500	2	\$1,497.50
IIP.UN	TSX	13,400	132	\$231,107.00
HALO	NEO	13,400	15	\$33,814.00
NWH.UN	TSX	13,400	75	\$178,400.00
ACO.X	TSX	13,400	127	\$547,973.00
IFC	TSX	13,400	99	\$2,240,162.00
HAB	TSX	13,300	1	\$146,433.00
NG	TSX	13,300	133	\$126,908.00
CTS	TSX	13,300	121	\$132,570.00
FFN	TSX	13,100	76	\$96,044.00
SBB	TSX	13,100	39	\$20,721.00
NICU	Venture	13,000	2	\$5,200.00
SEI	Venture	13,000	1	\$1,950.00
OGN	Venture	13,000	6	\$4,575.00
STND	Venture	13,000	6	\$4,955.00
MX	TSX	13,000	128	\$790,120.00
KS	Venture	13,000	1	\$780.00
FPX	Venture	13,000	3	\$5,842.50
MRS	Venture	13,000	3	\$2,922.50
HAN	Venture	13,000	6	\$3,987.50
TSK	TSX	13,000	2	\$3,255.00
STEM	CNSX	13,000	3	\$3,840.00
ENBI	CNSX	13,000	8	\$3,332.50
MG	TSX	12,900	126	\$1,381,535.00
QIPT	Venture	12,900	12	\$94,936.00
CHP.UN	TSX	12,800	121	\$191,241.00
BABY	Venture	12,700	40	\$26,362.00
BSR	Venture	12,600	26	\$24,495.00
CWRK	CNSX	12,500	2	\$5,000.00
VSR	Venture	12,500	6	\$5,057.50
TDG	Venture	12,500	5	\$8,245.00
UI	Venture	12,500	13	\$11,755.00
THRM	Venture	12,500	10	\$5,027.50
CFP	TSX	12,500	124	\$371,115.00
PBH	TSX	12,400	86	\$1,635,851.00
XSP	TSX	12,300	21	\$592,268.00
PKI	TSX	12,300	122	\$466,742.00
TGL	TSX	12,300	102	\$41,554.00

KOR	TSX	12,200	9	\$49,401.50
KNR	NEO	12,200	17	\$31,107.00
WN	TSX	12,100	100	\$1,656,666.00
TCL.A	TSX	12,100	95	\$238,564.00
CHOO	CNSX	12,000	2	\$680.00
KTN	Venture	12,000	10	\$2,627.50
BLX	TSX	12,000	118	\$455,620.00
LEM	Venture	12,000	6	\$3,690.00
NWST	Venture	12,000	4	\$7,250.00
PM	CNSX	12,000	2	\$4,020.00
MEK	Venture	12,000	3	\$1,525.00
HME	Venture	12,000	12	\$10,810.00
XSF	CNSX	12,000	1	\$2,520.00
BAC	CNSX	12,000	2	\$1,165.00
SLV	CNSX	12,000	4	\$8,470.00
EMN	Venture	12,000	2	\$5,860.00
JNH	Venture	12,000	2	\$3,960.00
SXL	Venture	12,000	2	\$1,030.00
USA	TSX	11,900	101	\$12,255.00
SIL	TSX	11,700	115	\$109,196.00
LEV	TSX	11,600	106	\$159,497.00
PTK	Venture	11,500	10	\$11,733.00
PUSH	CNSX	11,500	10	\$1,242.50
BYN	Venture	11,500	2	\$3,310.00
VST	CNSX	11,500	3	\$4,967.50
GOT	Venture	11,500	6	\$8,935.00
DOO	TSX	11,500	111	\$1,338,336.00
SPOT	Venture	11,500	9	\$11,095.00
NILI	Venture	11,500	3	\$3,565.00
EDR	TSX	11,400	59	\$66,265.00
MRU	TSX	11,400	114	\$705,386.00
IFP	TSX	11,400	114	\$384,831.00
GTE	TSX	11,200	25	\$12,006.00
NFG	Venture	11,200	35	\$99,585.00
ZWU	TSX	11,100	26	\$143,343.00
COBC	Venture	11,000	2	\$500.00
WEE	Venture	11,000	4	\$4,265.00
GAIA	CNSX	11,000	1	\$330.00
PGZ	Venture	11,000	8	\$7,435.00
SCAN	Venture	11,000	7	\$5,075.00
ETF	Venture	11,000	2	\$740.00
TEM	Venture	11,000	3	\$2,035.00
BTCW	Venture	11,000	7	\$2,810.00
WTEQ	CNSX	11,000	1	\$990.00
CANA	CNSX	11,000	2	\$385.00
OMM	Venture	11,000	2	\$1,760.00
ORX	Venture	11,000	1	\$715.00
GPR	TSX	11,000	19	\$6,715.00
DEX	Venture	11,000	3	\$3,040.00
SOLV	CNSX	11,000	3	\$1,660.00
SNC	TSX	10,900	106	\$364,196.00
MOZ	TSX	10,900	58	\$32,725.00
PLTH	CNSX	10,900	40	\$56,876.00
STN	TSX	10,800	107	\$659,989.00
EMA	TSX	10,800	94	\$633,605.00
VUN	TSX	10,800	57	\$838,627.00
QSR	TSX	10,700	107	\$814,160.00
JRV	Venture	10,500	3	\$5,460.00
VVC	Venture	10,500	3	\$1,785.00
IHC	Venture	10,500	9	\$2,012.50
CTH.H	Venture	10,500	5	\$3,900.00
CLC	CNSX	10,500	9	\$4,130.00

DSG	TSX	10,400	104	\$1,074,362.00
CWEB	TSX	10,300	76	\$23,900.00
KNT	TSX	10,300	78	\$71,297.00
INE	TSX	10,200	98	\$216,422.00
DWS	Venture	10,000	1	\$1,550.00
TEST	Venture	10,000	1	\$1,050.00
SGO	Venture	10,000	1	\$2,000.00
PRO	Venture	10,000	1	\$450.00
DMI	Venture	10,000	5	\$4,465.00
LUCK	Venture	10,000	1	\$2,800.00
MGM.WT	Venture	10,000	1	\$1,050.00
SJL	Venture	10,000	1	\$1,650.00
FH	NEO	10,000	3	\$2,972.50
UPCO	CNSX	10,000	1	\$800.00
MJ	CNSX	10,000	9	\$2,505.00
TRYP	CNSX	10,000	8	\$4,052.50
ALDE	Venture	10,000	8	\$5,880.00
BGF	Venture	10,000	1	\$1,150.00
ORV	TSX	10,000	3	\$3,262.50
RLG	CNSX	10,000	1	\$600.00
KTO	Venture	10,000	5	\$2,250.00
JJ	Venture	10,000	3	\$1,847.50
IVI	Venture	10,000	1	\$350.00
TNR	Venture	10,000	1	\$550.00
MON	Venture	10,000	1	\$1,100.00
FUSE	Venture	10,000	3	\$700.00
GOOS	TSX	10,000	92	\$471,021.00
CUDA	Venture	10,000	1	\$550.00
MEDV	NEO	10,000	4	\$400.00
RELA	CNSX	10,000	3	\$2,190.00
SOU	Venture	10,000	1	\$700.00
PRG	Venture	10,000	1	\$1,000.00
HEAT	CNSX	10,000	1	\$1,850.00
SKLL	CNSX	10,000	2	\$1,850.00
TUF	Venture	10,000	1	\$650.00
FRI	Venture	10,000	1	\$1,450.00
BRAG	TSX	9,900	29	\$119,436.00
RECO	Venture	9,700	52	\$59,685.00
VZLA	Venture	9,600	29	\$23,499.00
AP.UN	TSX	9,600	96	\$396,482.00
VDY	TSX	9,600	15	\$402,819.00
GBML	Venture	9,500	7	\$2,370.00
U.UN	TSX	9,500	57	\$138,136.00
ZAC	Venture	9,500	2	\$7,250.00
INEO	Venture	9,500	2	\$2,565.00
VEXT	CNSX	9,500	4	\$7,165.00
MCI	Venture	9,500	2	\$1,380.00
GSPR	Venture	9,500	3	\$1,877.50
AEP	Venture	9,500	5	\$4,780.00
LAC	TSX	9,500	95	\$299,788.00
MMG	Venture	9,500	4	\$3,697.50
AMK	Venture	9,500	1	\$1,947.50
FEEL	CNSX	9,500	2	\$2,150.00
FNI	CNSX	9,500	6	\$3,627.50
VFF	TSX	9,400	93	\$92,425.00
CWB	TSX	9,400	94	\$368,926.00
HUV	TSX	9,300	38	\$96,961.00
CEU	TSX	9,300	74	\$20,251.00
FGRO	NEO	9,300	9	\$102,629.00
EBIT	TSX	9,200	52	\$264,519.00
XSB	TSX	9,100	16	\$250,790.00
TGM	Venture	9,000	4	\$5,590.00

ZNX	Venture	9,000	3	\$1,335.00
GTR	Venture	9,000	3	\$3,150.00
JUSH	CNSX	9,000	33	\$43,304.00
BRZ	Venture	9,000	4	\$2,615.00
LUC	TSX	9,000	4	\$5,670.00
BMG	Venture	9,000	3	\$2,665.00
GFL	TSX	9,000	90	\$435,940.00
GNG	Venture	9,000	1	\$360.00
CET	TSX	9,000	6	\$4,440.00
MPXI	CNSX	9,000	2	\$745.00
SATO	Venture	9,000	5	\$6,370.00
AUAU	Venture	9,000	7	\$3,150.00
CVGR	CNSX	9,000	3	\$585.00
ENA	Venture	9,000	2	\$180.00
VUI	Venture	9,000	4	\$3,385.00
WEB	Venture	9,000	2	\$2,340.00
SMD	Venture	9,000	2	\$2,925.00
MINE	Venture	9,000	1	\$720.00
CRI	Venture	9,000	4	\$2,870.00
PMC	CNSX	9,000	1	\$630.00
LNR	TSX	8,900	85	\$627,720.00
CCL.B	TSX	8,900	87	\$600,304.00
ARE	TSX	8,900	72	\$178,799.00
TER	CNSX	8,800	43	\$64,837.00
LXE	Venture	8,500	5	\$7,790.00
SVB	TSX	8,500	6	\$5,380.00
AMPD	CNSX	8,500	2	\$2,827.50
PSYC	CNSX	8,500	4	\$1,312.50
CF	TSX	8,500	84	\$116,589.00
BNKR	CNSX	8,500	2	\$1,700.00
GMA	Venture	8,500	4	\$2,427.50
GRT.UN	TSX	8,500	84	\$807,552.00
RDS	Venture	8,500	1	\$2,040.00
BNE	TSX	8,500	83	\$58,832.00
TO	CNSX	8,500	1	\$1,232.50
COVE	CNSX	8,500	2	\$3,145.00
DCS	TSX	8,410	2	\$163,068.90
BTCQ	TSX	8,400	52	\$106,365.00
CRON	TSX	8,300	55	\$56,191.00
ZSP	TSX	8,300	18	\$502,896.00
XSH	TSX	8,300	47	\$161,316.00
TAAT	CNSX	8,200	9	\$31,049.00
NXF	TSX	8,200	24	\$41,980.00
FRU	TSX	8,200	66	\$96,484.00
IAG	TSX	8,200	82	\$600,243.00
CJR.B	TSX	8,100	52	\$46,292.00
TOT	TSX	8,100	70	\$45,645.00
ETHH.U	TSX	8,100	36	\$139,079.00
EFR	TSX	8,100	63	\$78,057.00
AYA	TSX	8,100	81	\$75,831.00
MRM	CNSX	8,000	2	\$515.00
EOG	Venture	8,000	3	\$4,180.00
AFE	Venture	8,000	2	\$2,480.00
TCF	CNSX	8,000	2	\$2,150.00
FL	Venture	8,000	4	\$6,880.00
CVX	Venture	8,000	3	\$3,217.50
LVX	Venture	8,000	2	\$1,955.00
AZS	Venture	8,000	2	\$1,585.00
NU	Venture	8,000	1	\$640.00
SGLD	TSX	8,000	2	\$790.00
VONE	Venture	8,000	2	\$1,095.00
MT	Venture	8,000	1	\$720.00

ADK	Venture	8,000	4	\$3,912.50
KING	Venture	8,000	2	\$560.00
PWR	CNSX	8,000	1	\$680.00
SPB	TSX	7,900	77	\$109,526.50
DR	TSX	7,800	39	\$76,532.00
FD	Venture	7,700	21	\$8,669.00
EBIT.U	TSX	7,700	39	\$177,293.00
ZCS	TSX	7,600	11	\$108,035.50
QMC	Venture	7,500	4	\$2,175.00
BTI	Venture	7,500	5	\$2,205.00
SCY	TSX	7,500	3	\$1,445.00
CSX	Venture	7,500	6	\$3,132.50
PLUR	Venture	7,500	2	\$4,005.00
XUS	TSX	7,500	21	\$514,744.00
SHRC	CNSX	7,500	3	\$3,025.00
OTC	Venture	7,500	3	\$2,925.00
RKR	Venture	7,500	4	\$3,207.50
PLAN	Venture	7,500	2	\$2,795.00
VGCX	TSX	7,500	61	\$135,910.00
GSI	Venture	7,500	2	\$4,230.00
ION	Venture	7,500	2	\$3,820.00
ZNG	Venture	7,500	2	\$787.50
ADZN	Venture	7,500	6	\$6,995.00
ECN	TSX	7,400	66	\$80,002.00
URC	Venture	7,400	38	\$42,413.00
DGHI	Venture	7,400	22	\$15,364.00
MTL	TSX	7,300	54	\$103,441.00
USGD	CNSX	7,300	3	\$7,393.00
ZPR	TSX	7,200	22	\$83,763.00
CCHW	CNSX	7,200	35	\$30,954.00
DND	TSX	7,200	62	\$271,212.00
EGLX	TSX	7,200	57	\$32,641.00
LUG	TSX	7,200	35	\$80,509.00
XSU	TSX	7,100	21	\$325,557.00
JE	Venture	7,100	6	\$10,341.00
FTEC	Venture	7,000	3	\$585.00
MEGA	CNSX	7,000	3	\$1,295.00
SM	Venture	7,000	7	\$3,087.50
BHSC	CNSX	7,000	2	\$2,345.00
BKMT	Venture	7,000	1	\$735.00
FKM	Venture	7,000	2	\$700.00
PERK	CNSX	7,000	5	\$510.00
TEVO	CNSX	7,000	2	\$910.00
QNI	CNSX	7,000	1	\$1,750.00
ECC	Venture	7,000	1	\$1,750.00
JG	Venture	7,000	4	\$2,020.00
LECR	CNSX	7,000	4	\$3,510.00
NKG	Venture	7,000	6	\$2,157.50
SME	Venture	7,000	2	\$1,120.00
WRG	TSX	7,000	6	\$2,782.50
GSS	Venture	7,000	2	\$1,360.00
GLO	TSX	7,000	49	\$27,888.00
TBR	Venture	7,000	1	\$1,365.00
ATLY	Venture	7,000	4	\$2,985.00
MGI	Venture	7,000	1	\$560.00
CALI	CNSX	7,000	1	\$420.00
FO	Venture	7,000	7	\$945.00
HZM	TSX	7,000	2	\$1,050.00
PSLV	TSX	6,900	7	\$69,895.00
ESI	TSX	6,900	60	\$15,363.00
WILD	TSX	6,800	59	\$23,600.00
WSP	TSX	6,700	67	\$1,095,017.00

GDV.PR.A	TSX	6,700	8	\$68,463.00
VRNO	CNSX	6,700	39	\$89,751.00
GSC	TSX	6,600	66	\$22,738.00
REAL	TSX	6,600	65	\$68,110.00
AVP	TSX	6,500	3	\$715.00
BES	Venture	6,500	9	\$2,295.00
VIV	Venture	6,500	2	\$2,670.00
VUL	Venture	6,500	6	\$1,817.50
BLLG	CNSX	6,500	6	\$3,425.00
S	TSX	6,500	6	\$2,880.00
AEZS	TSX	6,500	11	\$4,920.00
MBX	TSX	6,500	1	\$4,615.00
NIO	Venture	6,500	2	\$765.00
TF	TSX	6,400	64	\$62,753.00
WDO	TSX	6,400	64	\$71,932.00
SIS	TSX	6,400	54	\$125,977.00
PSI	TSX	6,400	61	\$63,022.00
CAS	TSX	6,400	64	\$100,102.00
WTE	TSX	6,300	51	\$169,694.00
ZDV	TSX	6,300	10	\$124,086.00
NVEI	TSX	6,300	63	\$989,937.00
OYL	Venture	6,300	20	\$9,196.00
VNP	TSX	6,200	48	\$17,622.00
ERO	TSX	6,200	59	\$158,091.00
PRMW	TSX	6,200	61	\$123,181.00
TBL	TSX	6,100	2	\$16,287.00
GTWO	Venture	6,000	3	\$2,715.00
AGX	Venture	6,000	1	\$2,040.00
DNT	TSX	6,000	1	\$900.00
CBLU	Venture	6,000	2	\$1,760.00
GGG	Venture	6,000	11	\$1,020.00
VML	Venture	6,000	3	\$2,532.50
VIS	Venture	6,000	2	\$360.00
ABI	Venture	6,000	1	\$510.00
XCX	CNSX	6,000	3	\$2,430.00
RSV	Venture	6,000	1	\$240.00
KALO	Venture	6,000	1	\$1,410.00
WIL	Venture	6,000	3	\$2,767.50
GGA	TSX	6,000	1	\$210.00
C	Venture	6,000	1	\$330.00
OPTI	CNSX	6,000	7	\$4,060.00
SLG	Venture	6,000	1	\$600.00
NRG	Venture	6,000	1	\$540.00
RUS	TSX	6,000	60	\$197,751.00
VXTR	Venture	6,000	8	\$5,615.00
FARM	Venture	6,000	3	\$4,560.00
TK	Venture	6,000	2	\$1,320.00
VIN	CNSX	6,000	2	\$600.00
HCG	TSX	6,000	59	\$235,324.00
TMC	Venture	6,000	2	\$5,910.00
VR	CNSX	6,000	2	\$425.00
MTS	Venture	6,000	2	\$1,620.00
POU	TSX	5,900	58	\$118,960.00
HXT	TSX	5,900	33	\$291,045.00
IZO	CNSX	5,800	10	\$6,764.00
FTN	TSX	5,700	32	\$64,687.00
PWF.PF.A	TSX	5,700	17	\$141,125.00
CIA	TSX	5,700	41	\$24,714.00
FLT	Venture	5,700	10	\$5,879.00
CPX	TSX	5,700	57	\$246,315.00
VSC	TSX	5,600	18	\$137,259.00

DGTL	Venture	5,500	2	\$1,815.00
GTCH	CNSX	5,500	6	\$3,120.00
CANS	Venture	5,500	2	\$5,200.00
CLS	TSX	5,500	55	\$63,942.00
SGMD	Venture	5,500	7	\$5,100.00
SAG	Venture	5,500	3	\$1,752.50
EAC	Venture	5,500	2	\$527.50
UPI	Venture	5,500	2	\$1,215.00
HMBL	CNSX	5,500	3	\$2,980.00
ESM	TSX	5,500	2	\$2,035.00
PYR	TSX	5,500	50	\$27,582.00
ETHX.U	TSX	5,400	19	\$95,281.00
PSB	TSX	5,341	3	\$96,619.19
ELD	TSX	5,300	50	\$62,830.00
RSI	TSX	5,300	52	\$29,528.00
D.UN	TSX	5,300	49	\$126,994.00
SLI	Venture	5,300	34	\$71,237.00
HOD	TSX	5,200	7	\$41,315.00
WJX	TSX	5,200	39	\$121,554.00
ACQ	TSX	5,200	52	\$230,110.00
X	TSX	5,200	52	\$690,535.00
DF	TSX	5,100	33	\$32,470.00
BHC	TSX	5,100	51	\$181,030.00
WFG	TSX	5,100	49	\$577,159.00
GMV	Venture	5,000	3	\$950.00
GDNS	CNSX	5,000	1	\$9,850.00
MFI	TSX	5,000	50	\$136,632.00
AXIS	Venture	5,000	3	\$2,570.00
CQR	Venture	5,000	1	\$550.00
PODA	CNSX	5,000	1	\$2,800.00
BCBC	CNSX	5,000	2	\$1,020.00
SLMN	Venture	5,000	1	\$1,250.00
GFP	Venture	5,000	1	\$9,250.00
AFN.DB.D	TSX	5,000	1	\$5,007.50
LOT	Venture	5,000	1	\$325.00
CODE	CNSX	5,000	7	\$670.00
SUP	Venture	5,000	7	\$3,360.00
CRES	CNSX	5,000	1	\$625.00
SCV	CNSX	5,000	4	\$2,825.00
TGH	Venture	5,000	2	\$1,932.50
XTM	Venture	5,000	1	\$850.00
SGQ	TSX	5,000	2	\$2,970.00
CDPR	CNSX	5,000	1	\$1,475.00
KTR	Venture	5,000	1	\$900.00
ZST	TSX	5,000	15	\$247,871.00
NBR	Venture	5,000	1	\$1,275.00
CAVU	CNSX	5,000	2	\$2,585.00
NEV	Venture	5,000	1	\$325.00
BRG	Venture	5,000	5	\$290.00
GEMC	Venture	5,000	4	\$1,285.00
KEI	TSX	5,000	2	\$440.00
SNL	CNSX	5,000	1	\$1,925.00
VRAR	CNSX	5,000	2	\$1,675.00
GRDM	Venture	5,000	7	\$550.00
TRG	CNSX	5,000	1	\$900.00
CANX	Venture	5,000	2	\$600.00
MAG	TSX	4,900	49	\$107,092.00
OCO	Venture	4,900	18	\$14,012.00
ATE	TSX	4,900	6	\$4,909.00
CMG	TSX	4,900	44	\$23,856.00
PSK	TSX	4,900	45	\$75,633.00

ONEX	TSX	4,800	46	\$435,371.00
PLC	TSX	4,800	36	\$176,505.00
CU	TSX	4,800	48	\$167,730.00
ISO	Venture	4,800	15	\$20,943.00
CBO	TSX	4,764	10	\$88,635.40
TRZ	TSX	4,700	47	\$21,826.00
SEV	Venture	4,600	6	\$6,753.00
AX.UN	TSX	4,600	40	\$53,886.00
ABST	TSX	4,600	46	\$65,109.00
BPYP.PR.A	TSX	4,600	18	\$143,769.00
HEU	TSX	4,600	15	\$109,204.00
SRL	Venture	4,500	2	\$1,480.00
RJX.A	Venture	4,500	2	\$607.50
SHL	Venture	4,500	2	\$675.00
TPZ	TSX	4,500	45	\$81,271.00
SMY	Venture	4,500	1	\$675.00
PMKR	Venture	4,500	3	\$2,965.00
GROW	Venture	4,500	2	\$1,110.00
POND	Venture	4,500	4	\$1,570.00
IBAT	CNSX	4,500	3	\$3,780.00
AU	Venture	4,500	3	\$3,045.00
GLDN	Venture	4,500	1	\$720.00
PSH	Venture	4,500	2	\$1,952.50
MTY	TSX	4,500	39	\$289,484.00
VPH	CNSX	4,500	2	\$4,025.00
EDT	TSX	4,500	3	\$1,420.00
NKL	Venture	4,500	3	\$4,305.00
AYR.A	CNSX	4,500	38	\$127,764.00
MMS	Venture	4,500	1	\$1,755.00
CSI	CNSX	4,500	3	\$695.00
JUGR	Venture	4,500	2	\$710.00
HTA	TSX	4,500	23	\$77,506.00
IMP	TSX	4,500	4	\$3,805.00
CD	Venture	4,500	3	\$2,070.00
FSZ	TSX	4,400	44	\$46,887.00
DXT	TSX	4,400	41	\$39,311.00
SCR	TSX	4,300	41	\$189,366.00
CSH.UN	TSX	4,300	32	\$51,050.00
MEAL	CNSX	4,300	15	\$5,172.00
CRR.UN	TSX	4,200	42	\$76,657.00
AT	TSX	4,100	34	\$34,858.00
TWM	TSX	4,100	11	\$6,333.00
ATA	TSX	4,100	39	\$174,113.00
XDV	TSX	4,100	10	\$123,350.00
TLRY	TSX	4,100	32	\$52,439.00
HECO	CNSX	4,000	3	\$6,040.00
GGAU	Venture	4,000	1	\$360.00
ITP	TSX	4,000	40	\$113,736.00
SMN	Venture	4,000	3	\$2,330.00
WI	Venture	4,000	4	\$1,725.00
JEV	Venture	4,000	1	\$2,360.00
ZUM	Venture	4,000	2	\$400.00
LXG	Venture	4,000	2	\$1,875.00
BTCQ.U	TSX	4,000	7	\$40,448.00
GSQ	CNSX	4,000	3	\$1,612.50
AXM	Venture	4,000	2	\$270.00
NERD	CNSX	4,000	3	\$535.00
TN	CNSX	4,000	3	\$1,812.50
BZ	Venture	4,000	2	\$2,530.00
CN	Venture	4,000	2	\$760.00
MIRL	CNSX	4,000	1	\$360.00

PA	Venture	4,000	1	\$1,320.00
FSB	TSX	4,000	1	\$39,880.00
FMAN	CNSX	4,000	1	\$1,560.00
UCU	Venture	4,000	4	\$3,525.00
MFG	Venture	4,000	6	\$2,430.00
CRFT	CNSX	4,000	1	\$40.00
AUL	Venture	4,000	3	\$1,045.00
NVRO	CNSX	4,000	1	\$1,280.00
BIO	CNSX	4,000	2	\$200.00
MUN	Venture	4,000	2	\$765.00
FONE	CNSX	4,000	2	\$460.00
HELP	CNSX	4,000	1	\$920.00
AUAG	CNSX	4,000	4	\$5,665.00
ADD	Venture	4,000	2	\$280.00
GMX	TSX	4,000	5	\$3,970.00
RCK	Venture	3,900	3	\$29,949.00
CTC.A	TSX	3,900	38	\$716,029.00
VIU	TSX	3,900	39	\$125,017.00
OLA	TSX	3,800	28	\$16,364.00
SLS	TSX	3,800	15	\$51,899.00
CRDL	TSX	3,800	36	\$17,899.00
VMD	TSX	3,800	38	\$27,207.00
BIP.UN	TSX	3,700	37	\$263,522.50
F	Venture	3,700	3	\$4,649.00
EFX	TSX	3,700	28	\$39,400.00
PKK	CNSX	3,700	28	\$36,010.00
ACRG.A.U	CNSX	3,600	5	\$7,572.00
SKE	TSX	3,600	31	\$48,045.00
SOMA	Venture	3,500	1	\$1,470.00
SLZ	CNSX	3,500	1	\$507.50
WEST	CNSX	3,500	1	\$472.50
MGR	Venture	3,500	3	\$2,810.00
BBD.A	TSX	3,500	6	\$7,650.00
GBLT	Venture	3,500	2	\$630.00
SAND	CNSX	3,500	1	\$542.50
DOSE	CNSX	3,500	3	\$2,195.00
EPL	Venture	3,500	7	\$537.50
CGII	CNSX	3,500	1	\$980.00
CFE	CNSX	3,500	1	\$420.00
MVY	Venture	3,500	2	\$645.00
EDG	Venture	3,500	2	\$825.00
CIE	NEO	3,500	2	\$74,735.00
GSK	CNSX	3,500	1	\$560.00
PSYG	CNSX	3,500	1	\$875.00
DELT	CNSX	3,500	1	\$2,205.00
GRAY	CNSX	3,500	2	\$1,190.00
THX	Venture	3,500	2	\$1,085.00
AUMN	TSX	3,500	7	\$2,210.00
MTLO	Venture	3,500	2	\$417.50
CCCM	Venture	3,500	2	\$717.50
EATS	CNSX	3,500	3	\$2,970.00
WPRT	TSX	3,400	32	\$14,163.00
PD	TSX	3,400	34	\$206,928.00
ETHR	TSX	3,400	24	\$58,491.00
VOYG	TSX	3,300	17	\$38,389.00
REG	Venture	3,300	8	\$3,429.00
MPCT.UN	TSX	3,200	30	\$19,735.00
BEP.UN	TSX	3,200	30	\$150,519.00
NUAG	TSX	3,200	32	\$13,734.00
XRX	CNSX	3,100	10	\$11,644.00
SW	TSX	3,100	31	\$62,696.00

FQM	Venture	3,100	8	\$7,608.00
QIF	NEO	3,100	30	\$92,076.00
BDGI	TSX	3,100	30	\$112,070.00
ASE	CNSX	3,000	1	\$3,780.00
GOST	Venture	3,000	1	\$240.00
RZE	Venture	3,000	3	\$2,525.00
RDG	Venture	3,000	1	\$1,350.00
MIT	Venture	3,000	2	\$160.00
LB	TSX	3,000	28	\$122,230.00
SNM	Venture	3,000	1	\$210.00
ETI	CNSX	3,000	4	\$805.00
TAIG	TSX	3,000	3	\$23,145.00
EXE	TSX	3,000	30	\$21,653.00
SHLE	TSX	3,000	6	\$10,640.00
KG	Venture	3,000	2	\$540.00
SCRN	CNSX	3,000	1	\$60.00
GLM	CNSX	3,000	1	\$555.00
HAPB	Venture	3,000	1	\$825.00
FOBI	Venture	3,000	4	\$7,960.00
VIVO	TSX	3,000	2	\$260.00
ABXX	NEO	3,000	9	\$9,943.00
MOGO	TSX	3,000	14	\$20,344.00
CLAS	Venture	3,000	1	\$810.00
IME	CNSX	3,000	4	\$1,190.00
OMI	TSX	3,000	1	\$795.00
NVX	Venture	3,000	3	\$405.00
NSP	Venture	3,000	1	\$120.00
WHY	Venture	3,000	2	\$755.00
ORTH	CNSX	3,000	1	\$1,440.00
SRG	Venture	3,000	2	\$1,605.00
LWRK	TSX	3,000	30	\$95,881.00
GHG	CNSX	3,000	2	\$75.00
FBF	Venture	3,000	1	\$1,920.00
WIR.UN	TSX	3,000	20	\$80,296.50
HITI.WT	Venture	3,000	1	\$660.00
EW	Venture	3,000	2	\$165.00
BRY	TSX	3,000	3	\$600.00
XMG	CNSX	3,000	1	\$135.00
YGT	Venture	3,000	2	\$630.00
ESK	Venture	2,900	8	\$6,870.00
AOI	TSX	2,900	8	\$5,992.00
EIF	TSX	2,900	29	\$129,606.00
ALS	TSX	2,900	29	\$47,047.00
MI.UN	TSX	2,800	26	\$64,054.00
SOY	TSX	2,800	28	\$28,434.00
AFN	TSX	2,700	24	\$75,983.00
TIH	TSX	2,700	26	\$297,478.00
ZHY	TSX	2,700	8	\$35,269.00
NTAR	CNSX	2,700	6	\$5,048.00
III	TSX	2,700	11	\$11,340.00
NNRG	NEO	2,600	11	\$73,837.00
HGD	TSX	2,600	12	\$24,313.00
CNE	TSX	2,600	24	\$10,316.00
NOA	TSX	2,600	17	\$52,000.00
BEPC	TSX	2,600	24	\$128,794.00
MRT.UN	TSX	2,600	8	\$14,979.00
NCAU	Venture	2,500	1	\$1,237.50
GSH	Venture	2,500	2	\$275.00
MENE	Venture	2,500	2	\$2,175.00
PLY	Venture	2,500	1	\$450.00
AWKN	NEO	2,500	3	\$5,000.00
ODD	Venture	2,500	3	\$2,265.00

PIC.A	TSX	2,500	2	\$16,625.00
RBY	TSX	2,500	2	\$6,525.00
SQD	Venture	2,500	1	\$437.50
ZC	Venture	2,500	1	\$562.50
TML	TSX	2,500	4	\$1,995.00
GOM	Venture	2,500	2	\$457.50
HWG	CNSX	2,500	1	\$625.00
NVCN	TSX	2,500	2	\$2,115.00
FEO	Venture	2,500	2	\$322.50
NOW	Venture	2,500	2	\$2,395.00
GGX	Venture	2,500	1	\$487.50
VM	Venture	2,500	1	\$250.00
WRX	TSX	2,500	1	\$500.00
STRR	Venture	2,500	1	\$1,250.00
STNG	Venture	2,500	2	\$425.00
BITE	CNSX	2,500	1	\$3,550.00
COW	TSX	2,500	25	\$147,425.00
TRIL	TSX	2,500	11	\$54,513.00
TD.PF.H	TSX	2,500	5	\$62,454.00
GENX	Venture	2,500	2	\$440.00
RUM	Venture	2,500	2	\$487.50
INO.UN	TSX	2,500	25	\$24,235.00
PAC	Venture	2,500	2	\$1,270.00
PNPN	Venture	2,500	1	\$450.00
XCS	TSX	2,500	11	\$51,619.00
EWS	Venture	2,500	1	\$250.00
BOLT	CNSX	2,500	1	\$775.00
EASY	CNSX	2,500	1	\$1,250.00
SEA	TSX	2,500	25	\$55,111.00
KNC	Venture	2,500	2	\$562.50
AXU	TSX	2,400	16	\$5,200.00
GWO.PR.Y	TSX	2,400	12	\$59,860.00
ZWC	TSX	2,400	3	\$45,038.00
APR.UN	TSX	2,400	24	\$31,813.00
CPLF	TSX	2,400	4	\$49,995.00
AMC	Venture	2,400	2	\$10,704.00
CUF.UN	TSX	2,300	23	\$23,340.00
CFW	TSX	2,300	17	\$13,035.00
IMCC	CNSX	2,300	9	\$10,069.00
SGR.UN	TSX	2,300	12	\$30,101.00
ZZZ	TSX	2,300	23	\$76,647.00
CCA	TSX	2,200	18	\$237,630.00
RBA	TSX	2,200	22	\$181,703.00
TOY	TSX	2,200	18	\$93,509.00
CHR	TSX	2,200	17	\$8,544.00
SMT	TSX	2,200	19	\$6,637.00
RCH	TSX	2,200	22	\$95,517.00
ETHH	TSX	2,200	18	\$37,551.00
BITC	TSX	2,200	8	\$49,352.00
SRU.UN	TSX	2,200	22	\$67,698.00
HEP	TSX	2,200	21	\$62,151.00
FIE	TSX	2,100	2	\$17,172.00
CYP	Venture	2,100	3	\$3,933.00
SCGI	NEO	2,100	3	\$24,415.00
FOOD	TSX	2,100	11	\$18,842.00
FSV	TSX	2,100	21	\$502,085.00
PAY	TSX	2,100	13	\$21,820.00
LRA	Venture	2,000	1	\$1,080.00
IGN	CNSX	2,000	1	\$10.00
SZM	Venture	2,000	2	\$1,360.00
CAPT	Venture	2,000	2	\$457.50
FIT	CNSX	2,000	1	\$100.00

BTU	Venture	2,000	1	\$140.00
ISGI	Venture	2,000	1	\$620.00
FYL	Venture	2,000	2	\$270.00
BIPC	TSX	2,000	20	\$148,890.00
TIXT	TSX	2,000	20	\$89,502.00
DWR	CNSX	2,000	1	\$160.00
SOI	Venture	2,000	1	\$130.00
HIGH	Venture	2,000	7	\$3,426.00
CRS	CNSX	2,000	2	\$670.00
CASA	Venture	2,000	1	\$320.00
BWCG	Venture	2,000	3	\$1,520.00
IZZ	Venture	2,000	1	\$340.00
SGD	CNSX	2,000	1	\$990.00
OGO	Venture	2,000	1	\$790.00
DIGI	CNSX	2,000	3	\$237.50
NBVA	Venture	2,000	2	\$1,730.00
EIF.DB.L	TSX	2,000	2	\$2,078.00
PRYM	Venture	2,000	17	\$8,640.00
QCA	CNSX	2,000	3	\$320.00
PFC	Venture	2,000	1	\$210.00
BEX	Venture	2,000	2	\$392.50
SLR	TSX	2,000	3	\$1,380.00
KXS	TSX	2,000	20	\$379,427.00
CDVA	CNSX	2,000	1	\$600.00
SIXW	CNSX	2,000	1	\$520.00
KUT	Venture	2,000	1	\$1,640.00
B	Venture	2,000	1	\$360.00
GAGE	CNSX	2,000	7	\$4,053.00
BMET	Venture	2,000	1	\$500.00
GENI	Venture	2,000	1	\$440.00
CLIQ	TSX	2,000	11	\$16,538.00
ART	Venture	2,000	3	\$360.00
QUIS	Venture	2,000	3	\$2,787.00
AUEN	Venture	2,000	1	\$980.00
MWX	Venture	2,000	1	\$170.00
SAM	TSX	2,000	1	\$500.00
DF.PR.A	TSX	2,000	17	\$20,127.00
AMZ	Venture	2,000	2	\$180.00
NVG	CNSX	2,000	1	\$290.00
IVS	Venture	2,000	2	\$335.00
MUSK	CNSX	2,000	1	\$170.00
NLH	Venture	2,000	1	\$1,280.00
ITE	TSX	2,000	3	\$430.00
WBIO	CNSX	2,000	1	\$120.00
EMO	Venture	1,900	9	\$4,529.00
CIGI	TSX	1,900	18	\$329,715.00
KEG.UN	TSX	1,900	7	\$29,924.00
XMW	TSX	1,800	3	\$82,506.00
ZUE	TSX	1,800	4	\$115,419.00
MDI	TSX	1,800	12	\$16,647.00
HEO	Venture	1,800	7	\$4,356.00
FFNT	CNSX	1,800	8	\$2,233.00
VBG	TSX	1,800	14	\$49,130.00
FEC	TSX	1,800	9	\$15,416.00
VGRO	TSX	1,800	9	\$57,130.00
ZLB	TSX	1,800	9	\$70,761.00
MAXR	TSX	1,800	17	\$67,293.00
TSU	TSX	1,800	18	\$77,090.00
HUC	TSX	1,800	1	\$30,924.00
BLN	TSX	1,800	1	\$12,636.00
RECP	TSX	1,700	15	\$32,048.00

URE	TSX	1,700	8	\$3,858.00
SHOP	TSX	1,700	17	\$27,986,929.00
DIV	TSX	1,700	13	\$4,762.00
ZPW	TSX	1,600	8	\$24,739.00
EXRO	TSX	1,600	9	\$4,272.00
G	TSX	1,600	5	\$2,474.00
BOS	TSX	1,600	15	\$58,250.00
YUMY	CNSX	1,600	8	\$3,409.00
ZQQ	TSX	1,600	12	\$175,393.00
TOC	CNSX	1,600	2	\$1,602.00
VGG	TSX	1,600	5	\$108,085.00
BNXA	Venture	1,500	14	\$5,067.00
VSP	TSX	1,500	10	\$112,194.00
URL	CNSX	1,500	1	\$285.00
LXR	TSX	1,500	2	\$155.00
GSD	Venture	1,500	2	\$592.50
GWA	Venture	1,500	1	\$285.00
AVCN	TSX	1,500	3	\$1,195.00
GUS	Venture	1,500	2	\$1,100.00
PPS	TSX	1,500	1	\$24,420.00
MRG.UN	TSX	1,500	15	\$26,017.00
XMA	TSX	1,500	3	\$26,828.00
GPG	Venture	1,500	2	\$740.00
XEF	TSX	1,500	11	\$52,399.00
ELR	TSX	1,500	1	\$435.00
EAT	CNSX	1,500	2	\$172.50
BCFN	CNSX	1,500	1	\$367.50
OG	Venture	1,500	1	\$517.50
VCN	TSX	1,500	4	\$63,236.00
ACT	CNSX	1,500	1	\$1,395.00
DCSI	CNSX	1,500	2	\$1,210.00
IDK	CNSX	1,500	1	\$1,545.00
RUP	Venture	1,500	4	\$7,330.00
ROOT	TSX	1,500	15	\$4,391.00
GEL	Venture	1,500	1	\$495.00
AZT	Venture	1,500	2	\$445.00
SJ	TSX	1,500	12	\$62,833.00
GBAR	TSX	1,500	1	\$1,140.00
NOC	Venture	1,500	1	\$465.00
VZZ	Venture	1,500	1	\$180.00
PHNM	Venture	1,500	2	\$757.50
TGC	CNSX	1,500	3	\$307.50
ORE.WT	Venture	1,500	1	\$825.00
WTER	CNSX	1,500	1	\$2,880.00
MRZ	Venture	1,500	1	\$510.00
ATY	Venture	1,500	2	\$945.00
HBF	TSX	1,500	5	\$17,204.00
PEZM.H	Venture	1,500	1	\$1,500.00
FURY	TSX	1,500	3	\$1,325.00
XBM	TSX	1,500	9	\$28,329.00
PTM	TSX	1,400	13	\$4,303.00
ARCH	Venture	1,400	2	\$3,392.00
XQQ	TSX	1,400	14	\$165,358.00
LGIQ	NEO	1,400	2	\$4,312.00
CSU	TSX	1,400	14	\$3,034,657.00
DXG	TSX	1,300	11	\$64,686.00
NANO	TSX	1,300	4	\$5,284.00
NVO	TSX	1,300	4	\$2,259.00
CFW.WT	TSX	1,300	11	\$4,290.00
CEF	TSX	1,300	9	\$28,372.00
ENB.PR.F	TSX	1,300	9	\$26,356.00
FTRP	TSX	1,300	11	\$8,576.00

FFH	TSX	1,300	13	\$669,087.00
RBNK	TSX	1,300	4	\$33,610.00
ODV	Venture	1,300	5	\$7,349.00
PHYS	TSX	1,300	6	\$22,385.00
ZTS.U	NEO	1,300	2	\$65,637.00
ITR	Venture	1,200	10	\$3,437.00
PSYK	NEO	1,200	7	\$8,098.00
FIH.U	TSX	1,200	5	\$15,579.00
CRT.UN	TSX	1,200	12	\$21,024.00
XMV	TSX	1,200	3	\$43,777.00
BDT	TSX	1,200	11	\$12,192.00
BCE.PR.J	TSX	1,200	10	\$22,946.00
XHB	TSX	1,200	8	\$25,259.00
XEI	TSX	1,200	5	\$29,993.00
ACOG	Venture	1,200	12	\$1,508.00
BND	TSX	1,100	2	\$21,269.00
FCID	TSX	1,100	4	\$25,715.00
REM	NEO	1,100	1	\$19,426.00
BEP.PR.M	TSX	1,100	4	\$28,069.00
AIM	TSX	1,100	11	\$5,477.00
HXU	TSX	1,100	3	\$22,244.00
FIL	TSX	1,100	9	\$11,592.00
BEI.UN	TSX	1,100	11	\$55,679.00
HOU	TSX	1,100	3	\$16,753.00
XHY	TSX	1,100	6	\$20,648.00
ZWK	TSX	1,100	11	\$35,883.00
TBRD	Venture	1,100	3	\$5,453.00
SDE	TSX	1,100	11	\$6,771.00
VQS	TSX	1,100	5	\$3,880.00
ASM	TSX	1,100	5	\$1,264.00
BCM	Venture	1,100	11	\$1,518.00
MPM	Venture	1,000	1	\$420.00
GRAT	Venture	1,000	10	\$1,303.00
JQ	CNSX	1,000	1	\$140.00
LBC	Venture	1,000	1	\$480.00
RVX	TSX	1,000	1	\$540.00
RRI	Venture	1,000	1	\$150.00
AXE	Venture	1,000	1	\$320.00
MAU	Venture	1,000	1	\$690.00
VLE	TSX	1,000	1	\$500.00
SONA	CNSX	1,000	2	\$335.00
HGY	TSX	1,000	1	\$5,060.00
SMP	Venture	1,000	1	\$135.00
AVG	Venture	1,000	1	\$100.00
HZU	TSX	1,000	1	\$13,610.00
GLD	Venture	1,000	2	\$170.00
USHA	Venture	1,000	1	\$340.00
VIO	Venture	1,000	2	\$207.50
SZLS	TSX	1,000	1	\$365.00
GPM	Venture	1,000	1	\$110.00
NWC	TSX	1,000	10	\$33,723.00
VEC	Venture	1,000	1	\$95.00
OTSO	Venture	1,000	1	\$75.00
BMO.PR.S	TSX	1,000	6	\$24,727.00
MKR	Venture	1,000	1	\$295.00
OZ	CNSX	1,000	1	\$265.00
ZWB	TSX	1,000	9	\$21,295.00
CTA	Venture	1,000	1	\$15.00
E	TSX	1,000	2	\$282.50
RSF	CNSX	1,000	1	\$280.00
TUSK	CNSX	1,000	1	\$25.00

MPT	Venture	1,000	1	\$190.00
AM	Venture	1,000	1	\$410.00
DME	Venture	1,000	4	\$2,512.00
ZDC	Venture	1,000	1	\$310.00
MMX	TSX	1,000	10	\$6,188.00
CANB	Venture	1,000	1	\$80.00
TGOD.WB	CNSX	1,000	1	\$55.00
GWAY	CNSX	1,000	1	\$500.00
BCE.PR.I	TSX	1,000	6	\$19,559.00
ZCM	TSX	1,000	4	\$16,800.00
DG	Venture	1,000	1	\$220.00
DAN	Venture	1,000	1	\$435.00
IPOT	CNSX	1,000	1	\$95.00
AMM	TSX	1,000	2	\$480.00
KLD	Venture	1,000	1	\$790.00
GXS	Venture	1,000	2	\$970.00
WESA	CNSX	1,000	4	\$2,595.00
ERTH	CNSX	1,000	1	\$190.00
PKG	CNSX	1,000	1	\$95.00
LN	TSX	1,000	1	\$700.00
BMR	Venture	1,000	1	\$450.00
PFMN	TSX	1,000	1	\$12,670.00
TIC	Venture	1,000	1	\$340.00
PRSN	Venture	1,000	1	\$60.00
NGEN	Venture	1,000	2	\$2,370.00
TRO	Venture	1,000	1	\$110.00
PILL	CNSX	1,000	1	\$690.00
VOTI	Venture	1,000	1	\$325.00
HUGE	CNSX	1,000	7	\$1,807.00
DAU	Venture	1,000	2	\$140.00
KGC	Venture	1,000	1	\$90.00
GUD	TSX	1,000	10	\$5,321.00
VEIN	Venture	1,000	1	\$750.00
BITK	Venture	1,000	2	\$365.00
CXXI	CNSX	1,000	2	\$755.00
DGS.PR.A	TSX	1,000	7	\$10,110.00
PPTA	TSX	1,000	8	\$6,214.00
TG	Venture	1,000	1	\$85.00
XEC	TSX	1,000	3	\$30,355.00
EFF	Venture	1,000	1	\$80.00
FFH.PR.G	TSX	1,000	9	\$19,960.00
CM.PR.R	TSX	1,000	7	\$25,535.00
CGL.C	TSX	1,000	6	\$18,808.00
BRM	Venture	1,000	1	\$830.00
DANC	TSX	900	5	\$19,465.00
PIPE	TSX	900	4	\$2,478.00
DRM	TSX	900	8	\$26,711.00
ORA	TSX	900	5	\$11,440.00
SOIL	Venture	900	3	\$3,705.00
OPS	TSX	900	7	\$2,806.00
OBE	TSX	900	6	\$4,346.00
PRM	TSX	900	3	\$12,110.00
DKL	Venture	900	2	\$941.00
ETHC	NEO	900	8	\$3,763.00
ENGH	TSX	900	9	\$50,437.00
TRP.PR.B	TSX	900	5	\$12,754.00
GZZ	Venture	900	6	\$11,458.00
FCGB	TSX	900	6	\$22,547.00
QBTC	TSX	900	6	\$70,134.00
ETHH.B	TSX	900	6	\$15,381.00
PZA	TSX	900	9	\$10,344.00
ET	TSX	900	9	\$12,827.00

ORTC.U	TSX	900	8	\$57,014.00
ENB.PF.V	TSX	900	6	\$20,138.00
CERE.U	NEO	900	2	\$8,799.00
ENB.PR.P	TSX	900	7	\$18,035.00
QQC.F	TSX	900	3	\$111,913.00
TRP.PR.E	TSX	900	8	\$19,666.00
EARK	NEO	900	2	\$18,740.00
RFP	TSX	900	9	\$15,227.00
BCE.PR.R	TSX	900	7	\$17,134.00
ZLU	TSX	900	3	\$37,648.00
BCE.PR.H	TSX	800	7	\$15,340.00
QTRH	TSX	800	7	\$2,289.00
HXD	TSX	800	1	\$5,760.00
IPA	Venture	800	2	\$6,324.00
FC	TSX	800	8	\$11,912.00
ZJG	TSX	800	8	\$50,770.00
HXDM	TSX	800	8	\$31,560.00
JWEL	TSX	800	8	\$30,625.00
FTN.PR.A	TSX	800	8	\$8,559.00
TD.PF.B	TSX	800	7	\$19,449.00
FCCD	TSX	800	2	\$22,950.00
HITI	Venture	800	8	\$5,591.00
TD.PF.A	TSX	800	6	\$19,458.00
QETH.UN	TSX	800	7	\$62,534.00
BAM.PF.J	TSX	800	5	\$20,606.00
CGL	TSX	700	4	\$10,158.00
GSY	TSX	700	7	\$131,548.00
DCBO	TSX	700	7	\$67,429.00
RY.PR.H	TSX	700	6	\$17,078.00
SPG	TSX	700	1	\$1,603.00
GAME	Venture	700	4	\$3,710.00
TRP.PR.D	TSX	700	6	\$15,511.00
ZDB	TSX	700	2	\$11,544.00
HSU	TSX	700	7	\$13,240.00
DXB	TSX	700	1	\$14,287.00
LSPK	TSX	700	3	\$5,301.00
BBU.UN	TSX	700	3	\$41,470.00
SVA	Venture	700	1	\$896.00
ZMU	TSX	700	3	\$10,704.00
BDI	TSX	700	7	\$2,643.00
XDIV	TSX	700	2	\$16,984.00
MMED.WA	NEO	700	1	\$805.00
GWO.PR.F	TSX	700	5	\$18,407.00
AGF.B	TSX	700	7	\$5,344.00
BCE.PR.M	TSX	700	5	\$13,837.00
LOCL	TSX	700	2	\$1,050.00
CVE.PR.A	TSX	700	4	\$11,809.00
ARTG	Venture	700	3	\$3,894.00
AGR.UN	TSX	700	1	\$6,258.00
MTA	Venture	700	7	\$6,605.00
FFH.PR.M	TSX	700	6	\$18,107.00
FLOT	TSX	700	1	\$5,642.00
HEX	TSX	700	1	\$4,900.00
HBB	TSX	700	7	\$34,840.00
ENB.PF.G	TSX	700	5	\$13,660.00
PPL.PF.C	TSX	700	4	\$18,086.00
ENB.PF.C	TSX	700	5	\$14,247.00
RIT	TSX	600	3	\$12,165.00
CJT	TSX	600	4	\$115,989.00
RPF	TSX	600	2	\$14,310.00
UGE	Venture	600	1	\$1,044.00
BGI.UN	TSX	600	1	\$4,218.00

ILGB	TSX	600	2	\$5,994.00
ZRE	TSX	600	4	\$16,201.00
ANRG	TSX	600	6	\$13,131.00
CKG	Venture	600	2	\$2,250.00
BU	TSX	600	4	\$1,117.00
XCB	TSX	600	3	\$12,940.00
MDF	TSX	600	3	\$3,533.00
ENB.PR.N	TSX	600	4	\$12,908.00
MAGT	TSX	600	5	\$24,940.00
PID	TSX	600	2	\$12,464.00
FN	TSX	600	6	\$27,488.00
XIT	TSX	600	4	\$33,171.00
HHL.U	TSX	600	1	\$5,112.00
IMV	TSX	600	1	\$1,194.00
HBIT	TSX	600	2	\$5,745.00
ENB.PR.B	TSX	600	5	\$11,282.00
XRB	TSX	600	5	\$15,920.00
APS	TSX	600	6	\$1,733.00
BMO.PR.T	TSX	600	3	\$14,622.00
ETHR.U	TSX	600	4	\$10,365.00
FSB.U	TSX	600	1	\$6,054.00
BIP.PR.B	TSX	600	5	\$15,601.00
AIF	TSX	600	6	\$38,439.00
XST	TSX	600	6	\$43,584.00
MKP	TSX	600	6	\$11,155.00
PPL.PF.A	TSX	600	5	\$15,445.00
PGB	NEO	600	1	\$11,766.00
ENB.PR.H	TSX	600	4	\$11,000.00
MOJO	CNSX	500	1	\$85.00
JAG	TSX	500	2	\$2,324.00
FW	Venture	500	1	\$270.00
FLOW	TSX	500	1	\$1,080.00
YNV	Venture	500	1	\$207.50
WEII	Venture	500	1	\$125.00
BILZ	CNSX	500	2	\$670.00
DN	TSX	500	1	\$200.00
MMY	Venture	500	1	\$67.50
FFH.PR.E	TSX	500	4	\$9,145.00
ALA.PR.A	TSX	500	5	\$10,280.00
ESNR	CNSX	500	1	\$470.00
TELO	Venture	500	1	\$215.00
RAYN	CNSX	500	1	\$120.00
GIII	Venture	500	1	\$875.00
KHRN.WT	Venture	500	1	\$57.50
OWLI	CNSX	500	1	\$50.00
ASND	TSX	500	1	\$122.50
BNS.PR.I	TSX	500	3	\$12,924.00
CPX.PR.I	TSX	500	3	\$12,664.00
ENB.PF.E	TSX	500	4	\$9,681.00
TNX	TSX	500	1	\$310.00
NA.PR.E	TSX	500	3	\$12,681.00
MPVD	TSX	500	1	\$232.50
MD	Venture	500	1	\$265.00
BLM	Venture	500	1	\$370.00
NUMI.WT	Venture	500	1	\$200.00
XTC	TSX	500	1	\$5,085.00
BAM.PR.E	TSX	500	5	\$9,459.00
APLV	CNSX	500	1	\$170.00
NEPT	TSX	500	1	\$340.00
STS	Venture	500	1	\$65.00
CDZ	TSX	500	2	\$16,133.00
DCMC	Venture	500	1	\$465.00

WINS	Venture	500	1	\$57.50
CDA	Venture	500	1	\$92.50
PAT	TSX	500	1	\$230.00
BCE.PR.K	TSX	500	5	\$9,361.00
SSVR	Venture	500	2	\$490.00
BITI	TSX	500	5	\$5,335.00
REAX	Venture	500	1	\$1,130.00
BCE.PR.F	TSX	500	4	\$10,417.00
IONC	CNSX	500	1	\$50.00
NOVC	TSX	500	3	\$1,577.00
ZUB	TSX	500	5	\$18,695.00
LME	Venture	500	1	\$250.00
HDI	TSX	500	4	\$19,016.00
AI	TSX	500	5	\$7,196.00
POW.PR.D	TSX	500	4	\$13,007.00
XQB	TSX	500	3	\$10,430.00
LPS	Venture	500	1	\$210.00
VOX	Venture	500	3	\$1,714.00
ECOM	Venture	500	1	\$400.00
RXD	TSX	500	1	\$10,625.00
NPTH	Venture	500	1	\$250.00
CM.PR.Q	TSX	500	4	\$12,475.00
AGC	Venture	500	1	\$127.50
BITC.U	TSX	500	3	\$9,000.00
AD.UN	TSX	500	4	\$9,211.00
NSHS	CNSX	500	1	\$160.00
ULT	Venture	500	1	\$140.00
PMR	Venture	500	1	\$60.00
TRP.PR.C	TSX	500	5	\$8,030.00
MNT	TSX	500	2	\$11,126.00
TBP.WT.C	TSX	500	1	\$57.50
VMC	Venture	500	1	\$3,415.00
BIK.PR.A	TSX	500	1	\$13,505.00
All	TSX	500	1	\$445.00
MFT	TSX	500	2	\$9,637.00
IQD.B	TSX	500	1	\$14,685.00
ETU	Venture	500	1	\$107.50
MUSH	Venture	500	1	\$75.00
GASX	Venture	500	3	\$716.00
FOR	Venture	500	1	\$350.00
PPL.PR.C	TSX	500	4	\$10,961.00
MSV	TSX	500	1	\$195.00
CM.PR.O	TSX	500	3	\$12,169.00
VGZ	TSX	500	1	\$465.00
XHC	TSX	500	4	\$32,592.00
BK.PR.A	TSX	500	4	\$5,400.00
CUR	Venture	500	3	\$1,350.00
CZO	Venture	500	1	\$305.00
OVT	Venture	500	1	\$270.00
AVCR	Venture	500	1	\$82.50
PPL.PR.O	TSX	500	4	\$11,448.00
ENB.PR.J	TSX	500	3	\$10,119.00
CFY	Venture	500	1	\$222.50
ETHQ	TSX	400	2	\$7,798.00
CNC	Venture	400	3	\$1,160.00
ICPB	TSX	400	1	\$4,168.00
LBS.PR.A	TSX	400	3	\$4,125.00
XCH	TSX	400	2	\$9,634.00
FCS.UN	NEO	400	1	\$2,256.00
DRT	TSX	400	4	\$1,613.00
ZFM	TSX	400	1	\$6,528.00
FAO	TSX	400	1	\$3,452.00

AW.UN	TSX	400	4	\$15,444.00
FFH.PR.I	TSX	400	3	\$8,284.00
BAM.PR.Z	TSX	400	4	\$9,904.00
TNT.UN	TSX	400	4	\$2,968.00
DCG	TSX	400	1	\$7,568.00
HRX	TSX	400	4	\$7,192.00
WRN	TSX	400	4	\$908.00
EMV.B	TSX	400	1	\$11,372.00
EMA.PR.C	TSX	400	4	\$9,856.00
RY.PR.Z	TSX	400	3	\$9,752.00
MFC.PR.M	TSX	400	2	\$9,778.00
ZEA	TSX	400	3	\$8,323.00
TD.PF.D	TSX	400	2	\$9,996.00
CVE.PR.C	TSX	400	2	\$9,410.00
LB.PR.H	TSX	400	3	\$9,406.00
IFC.PR.C	TSX	400	4	\$10,013.00
PPL.PR.A	TSX	400	3	\$8,677.00
PWF.PR.K	TSX	400	3	\$10,209.00
BMO.PR.W	TSX	400	3	\$9,808.00
PRN	TSX	400	4	\$7,267.00
TRP.PR.G	TSX	400	2	\$9,760.00
BMO.PR.C	TSX	400	3	\$10,214.00
BPO.PR.N	TSX	400	4	\$7,459.00
STCK	TSX	400	2	\$3,668.00
MAL	TSX	400	4	\$4,206.00
SCGR	NEO	400	1	\$4,400.00
AND	TSX	400	3	\$18,841.00
CNX	Venture	400	2	\$1,174.00
GBR	Venture	400	2	\$6,554.00
HOT.UN	TSX	400	4	\$1,716.00
VCB	TSX	400	3	\$10,237.00
STC	Venture	400	1	\$1,444.00
NA.PR.C	TSX	400	3	\$10,287.00
ARU	Venture	400	1	\$576.00
BCE.PR.T	TSX	400	4	\$8,815.00
XLB	TSX	400	2	\$9,777.00
XMM	TSX	400	3	\$11,344.00
BAM.PR.M	TSX	300	2	\$7,506.00
PMNT	TSX	300	1	\$5,910.00
CU.PR.C	TSX	300	2	\$6,996.00
MFC.PR.C	TSX	300	3	\$7,528.00
EQL	TSX	300	3	\$8,837.00
QGB	NEO	300	3	\$8,190.00
VDU	TSX	300	3	\$12,087.00
ALYA	TSX	300	3	\$1,070.00
ENB.PR.D	TSX	300	2	\$5,742.00
PBL	TSX	300	3	\$14,395.00
ALA.PR.G	TSX	300	2	\$7,393.00
ENB.PF.A	TSX	300	2	\$6,153.00
BCE.PR.A	TSX	300	3	\$5,906.00
CSW.B	TSX	300	2	\$5,328.00
RS.PR.A	TSX	300	2	\$3,292.00
PPL.PR.S	TSX	300	3	\$7,741.00
HAI	TSX	300	1	\$2,355.00
MFC.PR.J	TSX	300	2	\$7,583.00
PWF.PR.P	TSX	300	2	\$5,452.00
ONC	TSX	300	3	\$820.00
BRF.PR.F	TSX	300	3	\$7,552.00
TXP	TSX	300	3	\$646.00
TRL	TSX	300	2	\$732.00
MFC.PR.F	TSX	300	2	\$5,550.00

BEP.PR.K	TSX	300	2	\$7,665.00
ALV	Venture	300	1	\$1,560.00
DPRO	CNSX	300	3	\$1,336.00
AX.PR.A	TSX	300	2	\$7,482.00
PWF.PR.Z	TSX	300	2	\$7,962.00
PSD	TSX	300	3	\$543.00
BAM.PF.A	TSX	300	3	\$7,520.00
BIP.PR.A	TSX	300	3	\$7,396.00
XPF	TSX	300	2	\$5,451.00
SII	TSX	300	3	\$14,327.00
BTB.UN	TSX	300	3	\$1,218.00
ELO	Venture	300	1	\$1,080.00
TD.PF.K	TSX	300	2	\$7,597.00
NOU	Venture	300	2	\$3,012.00
GOLD	TSX	300	2	\$490.00
EMA.PR.J	TSX	300	2	\$7,824.00
WE	Venture	300	2	\$2,943.00
BAM.PF.D	TSX	300	2	\$7,467.00
BPO.PR.I	TSX	300	3	\$6,985.00
BAM.PF.G	TSX	300	3	\$7,062.00
ENB.PR.T	TSX	300	3	\$5,990.00
CLU.C	NEO	300	2	\$15,217.00
VCE	TSX	300	1	\$13,434.00
ENB.PF.U	TSX	300	3	\$6,675.00
NEO	TSX	300	3	\$5,728.00
MFC.PR.B	TSX	300	3	\$7,561.00
ALA.PR.E	TSX	300	3	\$7,644.00
WPK	TSX	300	3	\$12,182.00
LIFE	TSX	300	2	\$6,814.00
IFC.PR.A	TSX	300	2	\$6,420.00
STPL	TSX	300	2	\$6,948.00
MUB	TSX	300	3	\$6,137.00
ENB.PF.K	TSX	300	2	\$7,758.00
BRF.PR.C	TSX	300	2	\$7,218.00
SGML	Venture	300	3	\$3,579.00
ENB.PR.Y	TSX	300	2	\$5,681.00
NA.PR.S	TSX	300	3	\$7,467.00
XAU	TSX	300	3	\$780.00
AMX	Venture	300	2	\$750.00
ENB.PF.I	TSX	300	3	\$7,653.00
ZPL	TSX	300	1	\$4,854.00
W.PR.M	TSX	300	1	\$7,503.00
BAM.PR.B	TSX	300	2	\$4,089.00
MDNA	TSX	300	3	\$898.00
MGB	TSX	300	2	\$5,834.00
PWF.PR.F	TSX	300	2	\$7,662.00
ZCPB	TSX	200	1	\$6,226.00
ZLU.U	TSX	200	2	\$6,919.00
ACB.WT.U	TSX	200	1	\$488.00
LGO	TSX	200	2	\$2,834.00
BCE.PR.D	TSX	200	2	\$3,841.00
VXC	TSX	200	2	\$9,946.00
PXC	TSX	200	2	\$6,646.00
TOI	Venture	200	2	\$26,498.00
OOOO	Venture	200	1	\$200.00
IAF.PR.G	TSX	200	2	\$5,030.00
EAFT	NEO	200	1	\$4,140.00
POW.PR.C	TSX	200	2	\$5,116.00
TD.PF.M	TSX	200	1	\$5,398.00
L.PR.B	TSX	200	2	\$5,198.00
PWF.PR.I	TSX	200	2	\$5,010.00

TRUE	GNSX	200	1	\$556.00
BAM.PR.C	TSX	200	1	\$5,000.00
FTS.PR.G	TSX	200	2	\$4,531.00
CM.PR.P	TSX	200	1	\$4,900.00
ACD	TSX	200	2	\$1,636.00
NA.PR.G	TSX	200	2	\$5,130.00
EXN	TSX	200	2	\$369.00
ORE	Venture	200	2	\$236.00
XMI	TSX	200	1	\$7,182.00
FLJA	NEO	200	2	\$4,869.00
ZEF	TSX	200	2	\$3,007.00
QXM	TSX	200	2	\$5,429.00
RCDB	NEO	200	1	\$4,082.00
XCV	TSX	200	2	\$6,245.00
MEU	TSX	200	1	\$4,882.00
ZFL	TSX	200	1	\$3,450.00
BMO.PR.F	TSX	200	2	\$5,421.00
XSAB	TSX	200	1	\$4,028.00
GWO.PR.I	TSX	200	2	\$5,009.00
ZFH	TSX	200	1	\$2,898.00
VRE	TSX	200	2	\$7,421.00
ZFS	TSX	200	2	\$2,836.00
PRV.UN	TSX	200	2	\$1,360.00
TD.PF.J	TSX	200	1	\$5,108.00
HLF	TSX	200	2	\$2,619.00
CU.PR.D	TSX	200	1	\$5,068.00
XUH	TSX	200	1	\$7,828.00
MRC	TSX	200	2	\$27,503.00
PET	TSX	200	2	\$5,920.00
BPO.PR.A	TSX	200	2	\$4,038.00
ZBK	TSX	200	2	\$7,176.00
NPRF	TSX	200	1	\$5,022.00
BBD.PR.C	TSX	200	2	\$4,050.00
ZLI	TSX	200	2	\$4,927.00
PWF.PR.G	TSX	200	1	\$5,092.00
RY.PR.S	TSX	200	2	\$5,155.00
CEW	TSX	200	1	\$3,258.00
HXQ	TSX	200	2	\$10,565.00
TFPM	TSX	200	2	\$2,204.00
IFC.PR.F	TSX	200	2	\$5,231.00
CM.PR.T	TSX	200	2	\$5,286.00
VE	TSX	200	1	\$6,552.00
MSCL	Venture	200	2	\$315.00
SLF.PR.I	TSX	200	2	\$5,040.00
SVI	Venture	200	2	\$1,194.00
BPO.PR.T	TSX	200	2	\$4,322.00
TMQ	TSX	200	2	\$543.00
CGY	TSX	200	2	\$12,543.00
TA.PR.J	TSX	200	2	\$4,730.00
MKB	TSX	200	2	\$4,246.00
GPH	Venture	200	2	\$294.00
BIP.PR.D	TSX	200	2	\$5,120.00
PPL.PR.G	TSX	200	1	\$4,630.00
HOM.UN	TSX	200	2	\$4,010.00
FGX	NEO	200	1	\$766.00
PFH.F	TSX	200	1	\$3,960.00
TRP.PR.K	TSX	200	2	\$5,135.00
GWO.PR.T	TSX	200	1	\$5,342.00
CCS.PR.C	TSX	200	2	\$5,121.00
HLS	TSX	200	2	\$3,825.00
BCE.PR.Q	TSX	200	2	\$4,855.00
HDIV	TSX	200	2	\$3,425.50

BEP.PR.O	TSX	200	1	\$5,342.00
BBD.PR.D	TSX	200	2	\$3,060.00
RID	TSX	200	2	\$4,814.00
TD.PF.C	TSX	200	2	\$4,914.00
GATO	TSX	200	2	\$2,967.00
TMD	TSX	200	1	\$368.00
MFC.PR.H	TSX	200	2	\$5,062.00
EARK.U	NEO	200	2	\$3,352.00
BAM.PR.N	TSX	200	1	\$4,988.00
VEF	TSX	200	2	\$9,848.00
TD.PF.L	TSX	200	2	\$5,346.00
ZDI	TSX	200	2	\$3,989.00
TH	TSX	200	2	\$876.00
IDR	TSX	100	1	\$1,563.00
BCE.PR.S	TSX	100	1	\$2,031.00
ZEN	Venture	100	1	\$464.00
GWO.PR.G	TSX	100	1	\$2,557.00
BPO.PR.E	TSX	100	1	\$2,430.00
XEU	TSX	100	1	\$2,769.00
INCR.U	TSX	100	1	\$710.00
EMA.PR.F	TSX	100	1	\$2,450.00
WXM	TSX	100	1	\$2,502.00
SGR.U	TSX	100	1	\$1,066.00
HAD	TSX	100	1	\$1,016.00
RY.PR.N	TSX	100	1	\$2,632.00
RUD.U	TSX	100	1	\$3,736.00
CPX.PR.E	TSX	100	1	\$2,448.00
PPL.PR.I	TSX	100	1	\$2,550.00
QCD	TSX	100	1	\$3,356.00
ZMP	TSX	100	1	\$1,529.00
SLF.PR.G	TSX	100	1	\$1,796.00
TA.PR.D	TSX	100	1	\$1,485.00
XEB	TSX	100	1	\$1,987.00
RUD	TSX	100	1	\$4,611.00
XAW	TSX	100	1	\$3,418.00
ZEO	TSX	100	1	\$4,766.00
BPO.PR.G	TSX	100	1	\$2,352.00
XMD	TSX	100	1	\$3,205.00
TECK.A	TSX	100	1	\$3,950.00
RVLY	Venture	100	1	\$268.00
NXR.UN	TSX	100	1	\$1,350.00
GWO.PR.N	TSX	100	1	\$1,710.00
CMI	Venture	100	1	\$248.00
IAU	TSX	100	1	\$330.00
MFC.PR.Q	TSX	100	1	\$2,520.00
CPX.PR.G	TSX	100	1	\$2,522.00
BCE.PR.G	TSX	100	1	\$1,966.00
FTS.PR.M	TSX	100	1	\$2,349.00
EQB	TSX	100	1	\$15,800.00
CGR	TSX	100	1	\$3,197.00
IAF.PR.B	TSX	100	1	\$2,510.00
TRI.PR.B	TSX	100	1	\$1,450.00
VCNS	TSX	100	1	\$2,879.00
BEP.PR.E	TSX	100	1	\$2,525.00
XEH	TSX	100	1	\$2,980.00
TRP.PR.A	TSX	100	1	\$1,950.00
BCE.PR.B	TSX	100	1	\$1,925.00
PWF.PR.T	TSX	100	1	\$2,455.00
WN.PR.C	TSX	100	1	\$2,562.00
PRA	TSX	100	1	\$2,364.00
XMH	TSX	100	1	\$2,565.00
ZLC	TSX	100	1	\$1,843.00

ZJK	TSX	100	1	\$1,884.00
VGH	TSX	100	1	\$5,380.00
ALA.PR.B	TSX	100	1	\$1,932.00
TA.PR.F	TSX	100	1	\$1,940.00
POW.PR.B	TSX	100	1	\$2,580.00
FLCD	NEO	100	1	\$2,727.00
FLI	TSX	100	1	\$1,046.00
ZUT	TSX	100	1	\$2,537.00
DGR	TSX	100	1	\$3,591.00
SVR.C	TSX	100	1	\$1,120.00
BIR.PR.A	TSX	100	1	\$2,580.00
CU.PR.E	TSX	100	1	\$2,524.00
ENB.PR.U	TSX	100	1	\$2,225.00
XESG	TSX	100	1	\$2,592.00
SWP	TSX	100	1	\$297.00
MILK	CNSX	100	1	\$155.00
EQB.PR.C	TSX	100	1	\$2,630.00
PHX	TSX	100	1	\$537.00
ZUP	TSX	100	1	\$2,461.00
PWF.PR.R	TSX	100	1	\$2,565.00
FLGA	TSX	100	1	\$2,112.00
GURU	TSX	100	1	\$1,625.00
VCIP	TSX	100	1	\$2,770.00
ALA.PR.K	TSX	100	1	\$2,540.00
EMX	Venture	100	1	\$333.00
MHC.U	TSX	100	1	\$1,816.00
BAM.PR.T	TSX	100	1	\$2,120.00
IFC.PR.I	TSX	100	1	\$2,655.00
TPE	TSX	100	1	\$2,019.00
BCE.PR.C	TSX	100	1	\$2,034.00
HAZ	TSX	100	1	\$2,702.00
MKC	TSX	100	1	\$3,064.00
PPL.PF.E	TSX	100	1	\$2,607.00
BRE	TSX	100	1	\$1,674.00
BAM.PR.R	TSX	100	1	\$2,083.00
CYH	TSX	100	1	\$2,116.00
CM.PR.Y	TSX	100	1	\$2,644.00
POW.PR.G	TSX	100	1	\$2,570.00
MNS	TSX	100	1	\$1,702.00
EAGB	NEO	100	1	\$1,974.00
ZNQ	TSX	100	1	\$6,042.00
CHW	TSX	100	1	\$1,200.00
GDI	TSX	100	1	\$5,433.00
RY.PR.J	TSX	100	1	\$2,515.00
GBRR	Venture	100	1	\$622.00
MFC.PR.I	TSX	100	1	\$2,530.00
WN.PR.D	TSX	100	1	\$2,579.00
TXF	TSX	100	1	\$2,206.00
VI	TSX	100	1	\$3,434.00
THNC	TSX	100	1	\$1,291.00
HIX	TSX	100	1	\$737.00
BIR.PR.C	TSX	100	1	\$2,575.00
SFTC	TSX	100	1	\$2,923.00
CGG	TSX	100	1	\$376.00
QIE	TSX	100	1	\$3,074.00
XDUH	TSX	100	1	\$2,520.00
BMO.PR.Y	TSX	100	1	\$2,525.00
VMO	TSX	100	1	\$4,761.00
PIC.PR.A	TSX	100	1	\$1,536.00
NETZ.WT	NEO	100	1	\$107.00
MFC.PR.G	TSX	100	1	\$2,515.00
BPO.PR.R	TSX	100	1	\$2,023.00

PWF.PR.S	TSX	100	1	\$2,535.00
EFN.PR.C	TSX	100	1	\$2,620.00
ATD.A	TSX	100	1	\$4,791.00
DNTL	TSX	100	1	\$1,697.00
CU.PR.I	TSX	100	1	\$2,662.00
TRVL	TSX	100	1	\$2,201.00
XGB	TSX	100	1	\$2,185.00
PDC	TSX	100	1	\$3,163.00
PHW	TSX	100	1	\$1,836.00
CMAG	TSX	100	1	\$2,838.00
BCE.PR.E	TSX	100	1	\$1,919.00
DXF	TSX	100	1	\$3,804.00
IPCO	TSX	100	1	\$756.00
BAMR	TSX	100	1	\$7,465.00
XIG	TSX	100	1	\$2,518.00
ETHQ.U	TSX	100	1	\$1,554.00
ZGQ	TSX	100	1	\$5,005.00
ELF.PR.H	TSX	100	1	\$2,552.00
NA.PR.W	TSX	100	1	\$2,460.00
SLF.PR.C	TSX	100	1	\$2,530.00
ZIC	TSX	100	1	\$1,877.00
VUS	TSX	100	1	\$8,461.00
SBC.PR.A	TSX	100	1	\$1,040.00
HAC	TSX	100	1	\$2,508.00
BAM.PF.E	TSX	100	1	\$2,222.00
BYD	TSX	100	1	\$25,810.00
TLV	TSX	100	1	\$3,201.00
EMA.PR.E	TSX	100	1	\$2,487.00