

Trading Activity for October 18th, 2021

Volume
58,669,059.00

Trades
91,462.00

Value
\$366,694,064.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TV	TSX	2,297,000	183	\$595,637.50
GBLC	CNSX	1,499,000	157	\$90,605.00
CSTR	Venture	951,500	289	\$160,967.50
PTU	Venture	945,500	89	\$145,520.00
FCU	TSX	873,500	984	\$1,026,556.50
GXU	Venture	786,000	312	\$379,578.75
XEG	TSX	744,400	350	\$7,603,779.00
TKX	Venture	738,000	44	\$72,235.00
LIT	Venture	726,500	242	\$499,270.00
AEC	Venture	719,000	70	\$105,257.50
ATH	TSX	697,600	319	\$783,255.00
UEX	TSX	643,500	150	\$340,665.00
FUU	Venture	640,000	57	\$122,782.50
BTE	TSX	588,000	887	\$2,237,587.50
MGA	TSX	568,000	253	\$201,552.50
CMC	Venture	513,000	151	\$242,242.50
AZZ	TSX	491,000	168	\$346,170.00
HND	TSX	446,600	68	\$874,696.50
FMC	Venture	430,000	159	\$219,317.50
XIU	TSX	424,200	732	\$13,472,179.00
GXE	TSX	420,000	169	\$384,412.50
NOT	Venture	379,000	86	\$289,465.00
CVE	TSX	372,800	1,970	\$5,345,417.00
HUD	Venture	366,000	45	\$46,325.00
VLH	Venture	357,500	61	\$56,720.00
HLTH	CNSX	351,000	6	\$14,040.00
TGIF	CNSX	348,000	25	\$25,845.00
DML	TSX	314,000	660	\$708,957.50
NCP	TSX	313,000	10	\$30,165.00
DYA	TSX	303,000	33	\$68,960.00
OREA	TSX	294,500	61	\$53,200.00
LAM	TSX	272,000	221	\$275,730.00
BBD.B	TSX	251,600	450	\$511,817.00
ZEB	TSX	242,600	169	\$9,120,060.00
AN	Venture	242,500	56	\$91,495.00
MAW	TSX	227,000	339	\$38,220.00
ATLY	Venture	226,500	87	\$100,102.50
TVE	TSX	220,200	513	\$755,365.50
FF	TSX	219,500	123	\$67,132.50
ULTH	CNSX	218,500	120	\$179,815.00
AAZ	Venture	206,000	19	\$19,850.00
SX	CNSX	202,500	42	\$63,932.50
ACDC	CNSX	201,500	163	\$40,522.50
BTCC.B	TSX	200,200	583	\$2,270,563.00
JOR	Venture	198,000	5	\$12,420.00
ILC	Venture	196,000	19	\$18,700.00

IP	CNSX	194,500	25	\$25,322.50
STND	Venture	194,500	36	\$78,340.00
CBDT	CNSX	187,500	71	\$78,743.75
QCCU	Venture	186,500	50	\$69,485.00
ARX	TSX	186,200	1,012	\$2,177,731.50
ENDR	Venture	183,000	35	\$46,830.00
OG	Venture	181,000	34	\$70,865.00
CAT	CNSX	178,000	6	\$9,790.00
ZLB	TSX	178,000	15	\$7,005,964.00
CPG	TSX	168,900	740	\$1,054,385.50
MVMD	CNSX	167,500	51	\$39,675.00
SPO	CNSX	166,000	11	\$2,515.00
BTC	CNSX	164,500	64	\$71,010.00
HIVE	Venture	161,900	536	\$674,061.50
SYH	Venture	161,500	127	\$129,155.00
AMY	Venture	161,500	131	\$125,715.00
BBB	Venture	161,500	21	\$26,752.50
SEK	CNSX	159,000	13	\$16,260.00
PEGA	Venture	159,000	11	\$11,725.00
MOVE	NEO	156,000	111	\$85,800.00
CMMC	TSX	153,100	738	\$597,623.00
STMP	Venture	148,000	2	\$4,440.00
LUXX	CNSX	146,000	87	\$136,765.00
WIR.U	TSX	145,200	59	\$3,146,421.00
BTO	TSX	145,200	585	\$706,504.00
ARG	TSX	141,100	99	\$214,488.00
AL	Venture	141,000	23	\$18,140.00
VAB	TSX	139,900	168	\$3,586,336.50
NXE	TSX	136,500	812	\$1,070,489.50
MMJ	CNSX	136,000	6	\$3,400.00
AUN	Venture	136,000	57	\$89,920.00
VUL	Venture	135,500	23	\$42,677.50
TRP	TSX	135,300	1,231	\$8,995,270.00
NBM	Venture	134,500	53	\$65,620.00
WCP	TSX	133,500	824	\$1,019,133.00
VXL	Venture	132,500	18	\$13,905.00
FCC	Venture	132,000	32	\$41,322.50
FO	Venture	130,000	10	\$19,567.50
MEG	TSX	127,100	1,059	\$1,382,289.00
GSVR	Venture	126,000	39	\$60,900.00
WML	Venture	125,500	44	\$78,175.00
MRS	Venture	125,000	26	\$25,567.50
OILS	CNSX	124,500	18	\$31,085.00
XBB	TSX	123,400	140	\$3,877,271.00
TRIP	CNSX	122,000	50	\$25,567.50
HEXO	TSX	120,300	670	\$253,496.00
OGC	TSX	120,000	474	\$277,089.00
NAM	Venture	120,000	13	\$14,717.50
BHT	Venture	120,000	6	\$8,610.00
ABX	TSX	119,700	784	\$2,832,898.00
XLY	TSX	118,000	44	\$25,430.00
ZAG	TSX	117,309	127	\$1,830,922.99
HODL	CNSX	115,500	30	\$28,055.00
NUG	Venture	115,000	4	\$6,075.00
VSBY	CNSX	114,600	113	\$169,303.00
THRM	Venture	113,500	40	\$47,767.50
K	TSX	112,500	582	\$846,486.50
TVC	Venture	112,000	26	\$60,550.00
SVM	TSX	111,900	188	\$557,987.00
FORT	Venture	111,000	55	\$80,405.00
WNDR	NEO	110,400	144	\$257,133.00

65k	Venture	109,000	21	\$9,540.00
UNO.H	Venture	109,000	12	\$6,670.00
FANS	CNSX	108,500	67	\$73,395.00
RCI.B	TSX	107,400	976	\$6,483,032.00
IAN	CNSX	106,500	17	\$22,950.00
TM	Venture	104,000	25	\$57,555.00
ICM	Venture	102,500	8	\$21,032.50
CBR	Venture	101,500	21	\$39,967.50
DM	Venture	100,500	21	\$16,727.50
TOU	TSX	100,400	769	\$4,345,641.00
SSV	Venture	100,000	23	\$37,552.50
DIA	Venture	100,000	1	\$3,000.00
POR	Venture	100,000	13	\$15,310.00
MMEN	CNSX	99,000	28	\$31,855.00
LOVE	Venture	98,500	13	\$14,517.50
SU	TSX	97,700	854	\$2,838,041.50
HBM	TSX	97,400	630	\$888,515.00
WM	TSX	97,000	56	\$55,570.00
GSP	Venture	97,000	17	\$32,912.50
TGOD	CNSX	96,000	17	\$16,517.50
ENB	TSX	95,800	762	\$5,064,602.50
TUSK	CNSX	95,000	1	\$2,375.00
SOLR	Venture	95,000	19	\$17,582.50
LITH	Venture	95,000	18	\$46,862.50
CVV	Venture	93,500	35	\$71,877.50
OGI	TSX	93,100	383	\$255,185.00
CNQ	TSX	92,900	764	\$4,890,882.00
NDA	Venture	91,500	36	\$55,000.00
COVE	CNSX	91,000	20	\$36,530.00
CS	TSX	89,900	584	\$496,265.00
ELC	Venture	89,500	38	\$74,665.00
CMB	Venture	89,000	9	\$8,090.00
VENZ	Venture	89,000	4	\$6,190.00
SAE	Venture	88,500	13	\$18,175.00
TD	TSX	88,301	691	\$7,705,555.83
CRUZ	CNSX	88,000	9	\$13,125.00
MFC	TSX	87,900	589	\$2,189,098.50
LNK	CNSX	87,000	18	\$18,757.50
WLF	Venture	87,000	7	\$14,037.50
RSLV	Venture	86,500	59	\$60,015.00
MAE	Venture	86,500	9	\$11,747.50
YRI	TSX	86,200	443	\$460,993.50
EPY	CNSX	86,000	8	\$12,815.00
VUN	TSX	85,600	46	\$6,663,150.00
MGG	Venture	85,500	24	\$31,667.50
IVN	TSX	85,000	545	\$841,131.00
PDM	Venture	85,000	40	\$16,632.50
BRZ	Venture	84,500	40	\$30,732.50
LUN	TSX	84,100	780	\$899,138.00
SOI	Venture	84,000	9	\$5,310.00
GUG	Venture	83,500	16	\$16,342.50
ABRA	Venture	83,000	30	\$39,645.00
AVNT	TSX	82,000	39	\$38,257.50
FM	TSX	81,800	773	\$2,438,082.00
BTCX.B	TSX	81,600	418	\$942,740.00
API	CNSX	81,500	81	\$65,120.00
XFN	TSX	81,300	73	\$3,946,727.00
DEF	Venture	80,500	42	\$46,765.00
CP	TSX	80,000	792	\$7,236,663.00
HHL	TSX	79,800	187	\$652,164.00
FVI	TSX	77,400	557	\$434,998.00

BNS	TSX	76,900	747	\$6,141,627.00
ERF	TSX	76,800	740	\$876,307.00
FUEL	CNSX	76,000	20	\$22,945.00
SNOW	CNSX	75,000	4	\$6,725.00
HUT	TSX	73,900	339	\$1,132,771.00
USGD	CNSX	73,800	45	\$74,733.00
MMED	NEO	73,400	158	\$211,235.00
CANN	CNSX	73,000	5	\$4,015.00
MYCO	NEO	73,000	34	\$24,795.00
LMR	Venture	71,500	9	\$7,435.00
NLC	Venture	70,800	218	\$442,985.50
EFN	TSX	69,200	502	\$940,259.50
SLNG	CNSX	69,000	9	\$11,430.00
VPT	Venture	69,000	18	\$31,640.00
EGT	Venture	68,000	10	\$18,582.50
IGX	TSX	68,000	56	\$50,950.00
ID	Venture	68,000	4	\$1,860.00
NBLC	Venture	67,500	15	\$39,005.00
DMT	Venture	67,500	11	\$20,567.50
CEM	Venture	67,000	6	\$22,702.50
NICL	Venture	67,000	16	\$10,790.00
LQID	CNSX	67,000	11	\$7,860.00
ICAN	CNSX	66,500	12	\$25,692.50
DMGI	Venture	66,200	67	\$76,780.00
RVV	CNSX	66,000	15	\$30,320.00
WPM	TSX	64,700	644	\$3,271,572.00
NVA	TSX	64,500	497	\$383,720.50
CQR	Venture	64,000	8	\$6,510.00
ECC	Venture	63,500	10	\$16,547.50
AIR	Venture	63,500	26	\$13,872.50
VIVO	TSX	63,000	7	\$5,360.00
TAL	Venture	62,500	12	\$26,075.00
BCFN	CNSX	62,500	7	\$14,572.50
BTCC	TSX	62,500	256	\$794,223.50
KORE	Venture	62,500	13	\$28,410.00
LABS	TSX	62,500	38	\$16,085.00
FSY	TSX	62,200	90	\$68,454.00
NHHH	Venture	62,000	13	\$13,815.00
PUL	Venture	62,000	4	\$3,560.00
AGI	TSX	61,900	447	\$614,117.00
T	TSX	61,800	467	\$1,719,935.00
TCW	TSX	61,300	403	\$214,003.00
HSD	TSX	60,800	21	\$441,690.00
TLO	TSX	60,500	19	\$42,480.00
GTII	CNSX	60,300	381	\$1,712,975.00
MOX	Venture	60,000	13	\$20,630.00
BRAX	CNSX	60,000	5	\$10,932.50
EIF.DB.L	TSX	60,000	3	\$62,155.00
GG	Venture	60,000	13	\$7,790.00
DIR.UN	TSX	59,600	403	\$991,157.00
CCO	TSX	59,600	478	\$1,969,424.00
PPR	TSX	59,500	12	\$8,515.00
EMPR	Venture	59,500	19	\$15,265.00
COIN	NEO	59,100	50	\$65,661.00
ALLI	Venture	58,500	16	\$45,945.00
NMI	Venture	58,500	11	\$14,922.50
NTE	Venture	58,000	8	\$12,317.50
EU	Venture	57,300	121	\$114,813.00
HPQ	Venture	57,000	19	\$37,430.00
TIUM.U	CNSX	56,500	34	\$47,230.00
BHS	Venture	56,500	7	\$7,425.00

PMET	CNSX	56,500	11	\$21,630.00
HPR	TSX	55,500	83	\$542,593.00
TECK.B	TSX	55,300	547	\$2,027,254.50
VLNS	TSX	55,300	422	\$106,975.00
BTCC.U	TSX	55,100	119	\$640,629.00
VG	Venture	55,000	8	\$19,475.00
KL	TSX	55,000	538	\$3,115,768.00
NXO	Venture	55,000	37	\$44,567.50
VET	TSX	54,800	379	\$734,423.00
RHC	Venture	54,500	26	\$30,680.00
ACB	TSX	54,500	524	\$468,121.50
CJR.B	TSX	54,400	328	\$308,232.50
BIGG	CNSX	54,300	83	\$64,455.00
HNU	TSX	54,200	171	\$1,096,891.00
AR	TSX	54,100	220	\$165,476.00
NB	TSX	53,500	35	\$52,675.00
AQN	TSX	52,800	460	\$977,740.50
PAT	TSX	52,500	16	\$24,097.50
GWM	Venture	52,500	22	\$29,745.00
IMG	TSX	52,500	147	\$182,573.00
MUR	Venture	52,000	2	\$5,200.00
IPL	TSX	52,000	118	\$1,037,462.00
CCW	Venture	52,000	19	\$9,810.00
PGE	Venture	52,000	8	\$16,032.50
REVO	Venture	51,500	7	\$14,987.50
MNO	Venture	50,500	28	\$49,315.00
SPRT	CNSX	50,500	49	\$47,865.00
QYOU	Venture	50,000	14	\$13,675.00
TBP	TSX	50,000	13	\$11,272.50
BEX	Venture	50,000	7	\$9,500.00
NRM	Venture	50,000	11	\$37,355.00
NGD	TSX	49,900	139	\$82,628.50
WEF	TSX	49,600	132	\$116,594.50
WEE	Venture	49,500	9	\$19,677.50
EHT	Venture	49,500	9	\$15,635.00
NBY	Venture	49,500	28	\$27,115.00
LBC	Venture	49,000	9	\$22,662.50
GWO	TSX	48,900	475	\$1,838,042.50
ATZ	TSX	48,600	429	\$2,414,941.50
MCUR	CNSX	48,500	8	\$14,492.50
DIGI	CNSX	48,000	5	\$5,850.00
HVT	Venture	48,000	6	\$3,360.00
NA	TSX	47,800	467	\$4,898,144.00
RY	TSX	47,707	412	\$6,253,014.42
APGO	Venture	47,500	38	\$34,535.00
AVL	TSX	47,500	6	\$5,727.50
ZAIR	CNSX	47,500	11	\$10,380.00
VEGA	CNSX	47,500	19	\$18,522.50
ESI	TSX	47,400	205	\$104,803.00
CNR	TSX	47,300	466	\$7,214,077.00
HWX	TSX	47,100	373	\$226,274.00
ETHX.B	TSX	46,900	200	\$805,537.00
TNZ	Venture	46,500	11	\$16,987.50
POW	TSX	45,800	384	\$1,940,299.00
AC	TSX	45,700	416	\$1,063,206.00
BES	Venture	44,500	9	\$13,690.00
NUMI	Venture	44,500	50	\$33,095.00
CPD	TSX	44,200	96	\$619,987.00
KHRN	Venture	44,000	18	\$12,110.00
PBX	Venture	43,500	38	\$38,435.00
AH	TSX	43,500	13	\$12,035.00

AND	Venture	43,500	69	\$56,811.00
MAI	Venture	43,000	9	\$24,315.00
NZC	TSX	43,000	5	\$2,415.00
STRR	Venture	43,000	7	\$23,125.00
PNG	Venture	42,500	10	\$16,702.50
APN	Venture	42,500	42	\$13,017.50
LYNX	CNSX	42,500	4	\$11,695.00
FVL	TSX	42,500	11	\$21,670.00
ALPA	CNSX	42,500	4	\$16,612.50
HEAT	CNSX	42,500	4	\$7,662.50
NGW	CNSX	42,500	12	\$18,020.00
XIC	TSX	42,500	85	\$1,417,056.00
BIR	TSX	42,300	239	\$286,719.00
SES	TSX	42,000	346	\$240,060.00
DVN	CNSX	42,000	7	\$18,985.00
SURG	Venture	42,000	10	\$17,877.50
BKI	TSX	42,000	13	\$13,215.00
DIAM	TSX	41,500	24	\$7,965.00
MMV	Venture	41,500	6	\$5,245.00
MIN	TSX	41,000	16	\$20,025.00
ROS	Venture	41,000	6	\$10,547.50
INTL	CNSX	40,500	30	\$33,740.00
LVT	CNSX	40,500	12	\$19,782.50
NTR	TSX	40,200	391	\$3,550,541.50
VERY	Venture	40,100	153	\$85,100.00
BTT	Venture	40,000	4	\$3,100.00
AWLI	CNSX	40,000	21	\$35,025.00
PGM	Venture	40,000	35	\$37,155.00
ENTG	Venture	40,000	14	\$6,292.50
NDVA	Venture	40,000	10	\$17,752.50
YUM	CNSX	40,000	21	\$10,540.00
EQX	TSX	39,700	389	\$382,782.50
HOC	Venture	39,500	16	\$12,432.50
AMMP	CNSX	39,500	22	\$24,895.00
AEM	TSX	39,100	391	\$2,757,677.00
PPL	TSX	39,000	379	\$1,649,799.50
ATC	Venture	39,000	25	\$4,830.00
NRG	Venture	39,000	3	\$3,900.00
TCN	TSX	38,500	330	\$665,068.00
DEFI	NEO	38,300	55	\$85,966.00
VO	Venture	38,000	8	\$15,430.00
HQU	TSX	37,700	65	\$680,399.50
IPT	Venture	37,500	11	\$22,070.00
FCO	Venture	37,500	5	\$4,130.00
BMO	TSX	37,400	340	\$4,956,143.00
HUV	TSX	37,200	126	\$391,473.50
CEU	TSX	37,100	234	\$79,032.00
LLP	CNSX	37,000	3	\$2,160.00
STG	Venture	37,000	9	\$4,015.00
EWG	CNSX	37,000	12	\$26,535.00
ADD	Venture	37,000	3	\$2,560.00
RYU	Venture	37,000	2	\$3,330.00
SRX	TSX	36,900	251	\$211,776.00
ELEC	Venture	36,500	25	\$14,705.00
SCY	TSX	36,500	5	\$6,882.50
GIL	TSX	36,200	352	\$1,644,063.00
ML	Venture	36,100	75	\$130,582.00
GASX	Venture	36,100	86	\$57,051.00
BOAT	Venture	36,000	3	\$7,440.00
ZPR	TSX	36,000	67	\$419,814.00
SKYG	Venture	36,000	4	\$3,947.50
FUSE	Venture	36,000	9	\$2,775.00

CIA	TSX	35,800	174	\$154,912.00
TKO	TSX	35,700	235	\$102,027.00
OR	TSX	35,400	339	\$537,299.00
BCE	TSX	35,200	336	\$2,224,726.50
RIO	Venture	35,000	9	\$22,210.00
AVG	Venture	35,000	3	\$3,250.00
PMIF	TSX	35,000	27	\$701,096.00
CHR.DB.C	TSX	35,000	2	\$33,652.50
RWB	CNSX	35,000	43	\$28,275.00
USCU	Venture	35,000	5	\$4,295.00
ATD.B	TSX	34,800	338	\$1,665,167.00
PEY	TSX	34,800	290	\$316,250.00
GPR	TSX	34,500	29	\$19,820.00
KC	Venture	34,000	17	\$32,755.00
OM	Venture	34,000	5	\$14,820.00
LIS	Venture	34,000	14	\$18,745.00
PSI	TSX	34,000	294	\$334,557.50
PERK	CNSX	34,000	4	\$2,880.00
BARU	Venture	34,000	3	\$3,205.00
SLF	TSX	33,700	307	\$2,321,607.50
TK	Venture	33,500	7	\$7,490.00
CFW	TSX	33,500	301	\$187,959.00
CYBN	NEO	33,200	77	\$79,765.00
SOU	Venture	33,000	2	\$2,475.00
ZWU	TSX	32,700	67	\$420,461.50
PSYC	CNSX	32,500	6	\$4,907.50
BSX	TSX	32,500	10	\$20,525.00
U.UN	TSX	32,100	100	\$487,570.00
FLWR	Venture	32,000	5	\$3,205.00
ERTH	CNSX	32,000	2	\$6,200.00
GRSL	Venture	32,000	11	\$10,337.50
GQC	Venture	32,000	3	\$4,192.50
UGD	Venture	32,000	5	\$3,360.00
WDR	CNSX	31,500	3	\$7,740.00
WWT	Venture	31,500	6	\$7,132.50
TGS	Venture	31,500	2	\$3,780.00
ORGN	CNSX	31,000	10	\$12,180.00
NFLD	CNSX	31,000	6	\$18,430.00
FTS	TSX	30,800	270	\$1,732,246.00
QBR.B	TSX	30,700	291	\$941,821.00
MOLY	NEO	30,500	8	\$22,265.00
NETZ	NEO	30,500	104	\$70,199.00
NWX	Venture	30,500	6	\$13,787.50
SKP	Venture	30,500	4	\$4,625.00
ACU	Venture	30,500	12	\$7,447.50
KEL	TSX	30,500	264	\$150,005.00
XBC	TSX	30,300	268	\$81,968.00
ROCK	Venture	30,000	2	\$3,450.00
GHG	CNSX	30,000	3	\$900.00
FMS	Venture	30,000	4	\$2,050.00
ORX	Venture	30,000	1	\$2,100.00
YRB	TSX	30,000	1	\$1,350.00
GOE	Venture	30,000	1	\$1,350.00
AAU	Venture	30,000	2	\$5,400.00
DSM	Venture	30,000	4	\$1,625.00
KEY	TSX	29,900	289	\$971,924.00
DFN.PR.A	TSX	29,800	56	\$301,699.00
BUD	Venture	29,500	2	\$4,425.00
BITF	Venture	29,500	187	\$205,737.00
AAV	TSX	29,400	209	\$186,318.00
AFM	Venture	29,000	21	\$27,540.00
LSPD	TSX	29,000	267	\$3,419,834.00

FAF	TSX	29,000	33	\$23,260.00
QSR	TSX	28,800	217	\$2,175,410.00
OTEX	TSX	28,700	287	\$1,774,608.00
MBLM	CNSX	28,500	5	\$7,490.00
PGZ	Venture	28,500	8	\$19,915.00
EIT.UN	TSX	28,400	89	\$364,821.00
CAS	TSX	28,100	263	\$435,822.00
HZM	TSX	28,000	3	\$4,160.00
NAN	Venture	28,000	3	\$11,570.00
FE	CNSX	27,500	3	\$4,350.00
DAN	Venture	27,500	12	\$11,402.50
DELX	Venture	27,500	14	\$13,662.50
ERA	Venture	27,500	4	\$3,982.50
GRAM.U	NEO	27,100	61	\$77,246.00
CBK	CNSX	27,000	6	\$20,865.00
CMIL	Venture	27,000	2	\$2,700.00
LOBE	CNSX	27,000	3	\$1,350.00
PKG	CNSX	27,000	6	\$2,600.00
ESN	TSX	27,000	6	\$12,112.50
MARV	Venture	27,000	2	\$2,835.00
DPM	TSX	26,800	215	\$216,484.00
FL	Venture	26,500	19	\$24,050.00
TSK	TSX	26,500	4	\$6,532.50
AKMY	Venture	26,500	6	\$9,590.00
ELEF	TSX	26,000	9	\$6,800.00
MXR	Venture	26,000	5	\$5,815.00
DLR.U	TSX	25,900	2	\$260,554.00
KNC	Venture	25,500	7	\$5,762.50
AAG	Venture	25,500	17	\$12,155.00
PNE	TSX	25,500	17	\$20,410.00
ALA	TSX	25,500	250	\$664,855.00
CJ	TSX	25,400	224	\$108,028.00
EFR	TSX	25,200	210	\$259,458.50
CSO	Venture	25,000	13	\$21,880.00
LUM	Venture	25,000	9	\$14,285.00
GGO	Venture	25,000	3	\$1,730.00
DBG	Venture	24,500	15	\$6,645.00
EPL	Venture	24,500	3	\$3,552.50
FPC	Venture	24,500	6	\$8,500.00
AUSA	CNSX	24,500	12	\$4,402.50
TRI	TSX	24,200	240	\$3,501,271.00
CIX	TSX	24,100	234	\$645,334.00
CM	TSX	24,000	219	\$3,538,045.00
OTSO	Venture	24,000	2	\$1,725.00
CL	CNSX	24,000	112	\$235,838.00
NEPT	TSX	24,000	41	\$15,845.00
LUX	CNSX	24,000	2	\$7,080.00
INNO	CNSX	24,000	13	\$19,385.00
GDNP	Venture	24,000	35	\$22,455.00
MTU	Venture	24,000	3	\$1,740.00
HOLD	NEO	23,700	54	\$97,089.00
DNT	TSX	23,500	8	\$3,712.50
LXE	Venture	23,500	14	\$22,120.00
CYL	Venture	23,500	6	\$4,030.00
GSI	Venture	23,500	4	\$13,630.00
DELC	CNSX	23,500	6	\$5,747.50
STLC	TSX	23,100	211	\$977,114.00
H	TSX	23,100	212	\$700,254.00
SWIS	CNSX	23,000	5	\$9,430.00
DFN	TSX	23,000	144	\$185,603.00
MRE	TSX	22,700	222	\$271,141.00

CCHW	CNSX	22,700	168	\$95,235.00
MG	TSX	22,600	228	\$2,348,313.50
PHRM	CNSX	22,500	5	\$13,855.00
KO	Venture	22,500	4	\$2,452.50
MRBL	CNSX	22,500	4	\$2,685.00
SVE	Venture	22,500	9	\$10,522.50
TAAT	CNSX	22,400	25	\$87,050.00
VEE	TSX	22,400	29	\$862,846.00
EDV	TSX	22,300	216	\$707,577.00
NG	TSX	22,300	200	\$207,057.00
OGO	Venture	22,000	4	\$8,547.50
KTN	Venture	22,000	9	\$5,080.00
QIPT	Venture	21,800	16	\$159,474.00
IMO	TSX	21,800	203	\$933,127.00
FRU	TSX	21,600	185	\$253,684.00
DOL	TSX	21,600	214	\$1,239,175.00
THX	Venture	21,500	4	\$6,500.00
NVLH	CNSX	21,500	23	\$10,640.00
HQD	TSX	21,500	4	\$138,800.00
OGN	Venture	21,500	5	\$7,547.50
CXXI	CNSX	21,500	14	\$16,130.00
SMC	TSX	21,500	3	\$3,870.00
JUSH	CNSX	21,400	67	\$103,472.00
URC	Venture	21,300	136	\$132,111.00
VSB	TSX	21,200	47	\$505,691.00
WELL	TSX	21,100	176	\$142,868.50
GL	CNSX	21,000	3	\$2,660.00
NGE	Venture	21,000	2	\$1,957.50
MGM	Venture	21,000	12	\$6,895.00
BNG	TSX	21,000	2	\$1,940.00
PUMA	Venture	21,000	4	\$11,430.00
NCI	Venture	21,000	2	\$840.00
VEIN	Venture	21,000	5	\$16,800.00
SMU.UN	TSX	20,900	206	\$471,968.00
QNC	Venture	20,500	6	\$5,395.00
PML	Venture	20,500	2	\$3,997.50
GSS	Venture	20,500	16	\$4,752.50
HELI	Venture	20,500	4	\$4,012.50
DSLX	Venture	20,500	7	\$10,935.00
DEX	Venture	20,500	6	\$5,820.00
VXTR	Venture	20,500	18	\$18,675.00
PVG	TSX	20,500	199	\$276,835.00
NCAU	Venture	20,500	3	\$10,045.00
ELD	TSX	20,100	161	\$237,952.00
JE	Venture	20,100	52	\$38,073.00
NKG	Venture	20,000	4	\$6,062.50
GRDM	Venture	20,000	2	\$2,230.00
BLR	CNSX	20,000	3	\$11,570.00
STH	Venture	20,000	3	\$3,800.00
DHR	Venture	20,000	1	\$1,300.00
CG	TSX	20,000	171	\$186,721.50
SILO	CNSX	20,000	2	\$1,800.00
MASS	Venture	20,000	1	\$1,500.00
PREV	CNSX	20,000	1	\$400.00
RLV	Venture	20,000	3	\$400.00
SIX	CNSX	20,000	3	\$2,540.00
MWX	Venture	20,000	1	\$1,600.00
ANZ	Venture	20,000	2	\$1,710.00
PMR	Venture	20,000	2	\$2,200.00
MOON	Venture	20,000	1	\$900.00
AGG	Venture	20,000	1	\$3,400.00
MTLO	Venture	20,000	4	\$2,335.00

FRL	Venture	20,000	5	\$2,990.00
KING	Venture	20,000	1	\$1,200.00
SIE	Venture	20,000	4	\$2,000.00
LIF	TSX	20,000	199	\$726,688.00
ETC	TSX	19,600	87	\$264,459.00
MSET	CNSX	19,500	8	\$15,175.00
ENBI	CNSX	19,500	4	\$5,370.00
SSRM	TSX	19,500	193	\$383,005.00
ULT	Venture	19,500	9	\$4,820.00
FR	TSX	19,500	192	\$294,917.00
VIPR	Venture	19,500	4	\$9,012.50
BIOV	CNSX	19,500	9	\$6,682.50
ECN	TSX	19,100	179	\$207,017.00
BLDP	TSX	19,100	191	\$380,537.00
GZD	Venture	19,000	1	\$950.00
NGC	Venture	19,000	5	\$10,065.00
WMG	Venture	19,000	7	\$9,612.50
UPI	Venture	19,000	3	\$4,410.00
PEI	Venture	19,000	2	\$760.00
ALTA	Venture	19,000	4	\$4,515.00
GIGA	Venture	19,000	8	\$8,645.00
MN	Venture	19,000	5	\$5,177.50
FG	Venture	19,000	5	\$2,095.00
DV	Venture	19,000	8	\$9,530.00
WEED	TSX	18,900	188	\$310,783.00
GGD	TSX	18,900	76	\$60,625.00
OSK	TSX	18,800	106	\$48,739.50
TER	CNSX	18,800	100	\$134,109.00
TA	TSX	18,800	179	\$261,250.00
BABY	Venture	18,700	42	\$36,739.00
SOL	CNSX	18,600	20	\$62,345.00
BAM.A	TSX	18,600	172	\$1,343,674.00
SIC	Venture	18,500	6	\$6,532.50
CERE.WT	NEO	18,500	6	\$7,770.00
REI.UN	TSX	18,200	163	\$410,655.00
VFV	TSX	18,200	62	\$1,785,683.00
CURA	CNSX	18,100	122	\$228,387.00
BHSC	CNSX	18,000	6	\$6,195.00
SLVR	Venture	18,000	12	\$9,860.00
YGR	TSX	18,000	139	\$34,653.00
BRC	Venture	18,000	15	\$15,430.00
EMO	Venture	18,000	59	\$47,052.00
QCX	Venture	18,000	2	\$1,800.00
TCF	CNSX	18,000	5	\$4,585.00
HRT	TSX	18,000	5	\$995.00
TSG	Venture	18,000	2	\$4,680.00
DGHI	Venture	18,000	14	\$36,462.00
GLO	TSX	17,900	127	\$77,440.00
MMY	Venture	17,500	1	\$2,450.00
IFC	TSX	17,100	169	\$2,847,468.50
MFI	TSX	17,100	156	\$469,537.50
AION	CNSX	17,000	1	\$425.00
DB	Venture	17,000	10	\$3,690.00
XGD	TSX	17,000	29	\$298,053.50
LEM	Venture	17,000	3	\$5,837.50
ECR	Venture	17,000	3	\$4,165.00
JRV	Venture	17,000	10	\$9,180.00
SEI	Venture	16,500	3	\$2,355.00
BITK	Venture	16,500	9	\$6,827.50
PRT	CNSX	16,500	11	\$7,685.00
IHC	Venture	16,500	7	\$3,502.50

ZNG	Venture	16,500	3	\$1,897.50
CAE	TSX	16,300	155	\$615,876.00
TXG	TSX	16,200	144	\$231,305.00
CAR.UN	TSX	16,200	161	\$962,877.00
HP	CNSX	16,000	18	\$9,745.00
DEFN	Venture	16,000	6	\$4,147.50
VST	CNSX	16,000	2	\$6,930.00
MSVN	CNSX	16,000	1	\$640.00
BYN	Venture	16,000	3	\$4,660.00
PUMP	CNSX	16,000	4	\$240.00
ORG	Venture	16,000	6	\$7,055.00
EMM	Venture	16,000	4	\$7,060.00
GGG	Venture	16,000	3	\$2,720.00
SBB	TSX	15,900	51	\$24,703.00
ETHX.U	TSX	15,900	81	\$276,975.00
CR	TSX	15,800	124	\$48,224.00
HXT	TSX	15,800	39	\$780,085.00
PLTH	CNSX	15,600	58	\$78,058.00
TEST	Venture	15,500	2	\$1,475.00
PULL	CNSX	15,500	3	\$4,282.50
WLLW	TSX	15,500	5	\$8,310.00
PM	CNSX	15,500	3	\$6,220.00
MFG	Venture	15,500	12	\$9,330.00
BLLG	CNSX	15,500	3	\$8,200.00
URL	CNSX	15,500	2	\$3,010.00
CRVC	CNSX	15,500	1	\$2,247.50
SJL	Venture	15,500	4	\$2,362.50
BKMT	Venture	15,500	11	\$1,965.00
MX	TSX	15,300	147	\$931,890.00
VFF	TSX	15,200	144	\$144,171.00
ISO	Venture	15,200	32	\$74,154.00
SAP	TSX	15,200	132	\$469,433.50
SGY	TSX	15,200	48	\$83,154.00
CWB	TSX	15,100	138	\$592,198.00
EMA	TSX	15,100	149	\$888,812.00
ETF	Venture	15,000	4	\$1,060.00
MOZ	TSX	15,000	92	\$44,449.00
SNC	TSX	15,000	150	\$499,239.00
HOLL	CNSX	15,000	3	\$3,985.00
TLT	Venture	15,000	1	\$3,150.00
MGI	Venture	15,000	1	\$1,200.00
PLY	Venture	15,000	2	\$2,700.00
KCC	Venture	15,000	3	\$2,045.00
EDDY	Venture	15,000	3	\$1,350.00
SB	Venture	15,000	1	\$1,575.00
JUVA	CNSX	15,000	13	\$5,782.50
ZSP	TSX	14,900	36	\$902,924.50
BTCX.U	TSX	14,900	53	\$175,879.00
EMP.A	TSX	14,700	143	\$558,268.00
TRUL	CNSX	14,600	60	\$471,728.00
VDY	TSX	14,600	21	\$613,207.00
GBML	Venture	14,500	9	\$3,362.50
YNV	Venture	14,500	5	\$5,820.00
GEL	Venture	14,500	7	\$4,945.00
GPG	Venture	14,500	6	\$7,255.00
ION	Venture	14,500	3	\$7,250.00
LME	Venture	14,500	4	\$7,250.00
GMA	Venture	14,000	4	\$4,165.00
RTI	Venture	14,000	3	\$770.00
SKRR	Venture	14,000	1	\$1,260.00
LXG	Venture	14,000	9	\$6,997.50

AXIS	Venture	14,000	7	\$7,230.00
ATE	TSX	14,000	13	\$13,070.00
PSK	TSX	14,000	134	\$214,952.00
GNG	Venture	14,000	1	\$630.00
MEK	Venture	14,000	4	\$1,747.50
SGI	Venture	14,000	6	\$8,690.00
GLXY	TSX	14,000	88	\$292,201.00
BRO	Venture	14,000	4	\$6,177.50
AOI	TSX	13,900	78	\$28,591.00
LI	Venture	13,900	54	\$44,910.00
TERM	TSX	13,900	15	\$136,587.00
CWEB	TSX	13,800	68	\$31,165.00
TRQ	TSX	13,700	135	\$222,988.00
PTK	Venture	13,700	10	\$13,950.00
MSLV	Venture	13,500	4	\$2,782.50
ECOM	Venture	13,500	5	\$10,465.00
VONE	Venture	13,500	2	\$1,905.00
ECU	Venture	13,500	6	\$8,835.00
RNW	TSX	13,400	125	\$257,868.00
WN	TSX	13,300	122	\$1,825,988.00
HALO	NEO	13,300	19	\$33,443.00
CCL.B	TSX	13,200	131	\$888,573.00
L	TSX	13,100	127	\$1,212,471.00
KOR	TSX	13,100	54	\$52,772.00
AU	Venture	13,000	11	\$8,750.00
AZR	Venture	13,000	1	\$780.00
FFOX	Venture	13,000	4	\$3,705.00
SLS	TSX	13,000	47	\$177,254.00
KRR	TSX	13,000	88	\$54,168.00
PWR	CNSX	13,000	3	\$985.00
ZEN	Venture	12,900	21	\$60,991.00
SJR.B	TSX	12,800	105	\$463,840.00
TGL	TSX	12,800	123	\$41,235.00
BLU	TSX	12,700	120	\$99,849.00
XRE	TSX	12,600	31	\$254,233.00
ETHH.U	TSX	12,600	64	\$213,588.00
KTR	Venture	12,500	3	\$2,287.50
MKO	Venture	12,500	8	\$4,757.50
TWM	TSX	12,500	61	\$19,009.00
ARQ	CNSX	12,500	3	\$1,925.00
SONA	CNSX	12,500	2	\$3,940.00
ROOF	Venture	12,500	3	\$4,702.50
BB	TSX	12,500	105	\$157,342.00
LUC	TSX	12,500	2	\$7,965.00
FMAN	CNSX	12,500	3	\$4,810.00
SM	Venture	12,500	7	\$5,232.50
OVV	TSX	12,500	116	\$619,381.00
MMG	Venture	12,500	5	\$4,995.00
ETHR	TSX	12,500	78	\$209,610.00
GOAT	CNSX	12,500	2	\$3,005.00
XSH	TSX	12,200	51	\$236,645.00
GOOS	TSX	12,200	120	\$581,167.00
EXE	TSX	12,200	80	\$87,420.00
CVX	Venture	12,000	1	\$4,920.00
WHN	Venture	12,000	2	\$4,920.00
CU	TSX	12,000	118	\$417,390.00
AE	Venture	12,000	1	\$1,440.00
CCM	TSX	12,000	7	\$5,325.00
ESM	TSX	12,000	5	\$4,440.00
PWWR	NEO	12,000	1	\$3,240.00
FPX	Venture	12,000	4	\$5,260.00

ESNR	CNSX	12,000	8	\$13,305.00
RELA	CNSX	12,000	1	\$2,700.00
HR.UN	TSX	11,900	119	\$195,456.00
WDO	TSX	11,800	97	\$132,852.00
ACO.X	TSX	11,800	115	\$478,159.00
MRU	TSX	11,800	117	\$730,419.00
GEI	TSX	11,600	112	\$269,822.00
PSLV	TSX	11,600	12	\$116,755.00
DEAL	Venture	11,500	5	\$3,415.00
LFST	Venture	11,500	7	\$1,207.50
HBOR	CNSX	11,500	9	\$9,575.00
AMPD	CNSX	11,500	3	\$3,577.50
PSYG	CNSX	11,500	6	\$3,007.50
ANX	TSX	11,500	2	\$7,390.00
ZOMD	Venture	11,500	2	\$4,395.00
GTCH	CNSX	11,500	5	\$6,270.00
HIRE	Venture	11,500	2	\$4,025.00
SPB	TSX	11,500	101	\$159,287.00
DSG	TSX	11,400	114	\$1,180,345.00
LAB	Venture	11,400	13	\$11,533.00
GIB.A	TSX	11,200	112	\$1,253,870.00
KDK	Venture	11,200	11	\$13,491.00
DSV	Venture	11,000	20	\$17,138.00
SPMT	CNSX	11,000	2	\$1,380.00
MGM.WT	Venture	11,000	2	\$1,025.00
CHM	CNSX	11,000	2	\$440.00
STRR.WT	Venture	11,000	5	\$1,427.50
NWST	Venture	11,000	4	\$6,960.00
ABN	Venture	11,000	2	\$545.00
PAID	CNSX	11,000	2	\$5,060.00
LVX	Venture	11,000	2	\$2,750.00
ZDV	TSX	11,000	15	\$216,366.00
NEV	Venture	11,000	1	\$825.00
FUTR	CNSX	11,000	2	\$745.00
GGX	Venture	11,000	3	\$2,187.50
JAX	Venture	11,000	2	\$605.00
HAPB	Venture	11,000	3	\$3,380.00
VM	Venture	11,000	3	\$1,117.50
GET	CNSX	11,000	1	\$3,410.00
TBP.WT.B	TSX	11,000	2	\$490.00
CCE	Venture	11,000	2	\$2,350.00
SMD	Venture	11,000	3	\$3,540.00
CSH.UN	TSX	10,900	105	\$131,112.00
TFII	TSX	10,800	107	\$1,488,041.00
WPRT	TSX	10,800	71	\$44,428.00
WRN	TSX	10,700	54	\$23,810.00
WCN	TSX	10,500	105	\$1,683,639.00
LLG	Venture	10,500	6	\$4,460.00
CLAR	CNSX	10,500	5	\$4,225.00
TBR	Venture	10,500	2	\$2,100.00
SGQ	TSX	10,500	7	\$5,540.00
TGH	Venture	10,500	4	\$4,240.00
PAU	CNSX	10,500	2	\$1,627.50
SPA	Venture	10,500	3	\$2,482.50
SOMA	Venture	10,500	3	\$4,170.00
OWN	Venture	10,500	3	\$1,935.00
S	TSX	10,500	2	\$4,615.00
TELE	CNSX	10,500	3	\$3,775.00
PEA	TSX	10,500	3	\$4,940.00
ORTH	CNSX	10,500	4	\$5,010.00
LQWD	Venture	10,500	6	\$4,502.50
MVY	Venture	10,500	1	\$1,995.00

GOM	Venture	10,500	2	\$1,890.00
MANN	CNSX	10,500	2	\$1,375.00
NKL	Venture	10,500	10	\$10,135.00
NOCR	Venture	10,500	2	\$1,825.00
NGT	TSX	10,400	99	\$728,992.00
SIA	TSX	10,400	99	\$149,921.00
HEU	TSX	10,400	31	\$244,217.00
FNV	TSX	10,400	104	\$1,807,628.00
PFIA	TSX	10,300	4	\$107,794.00
AYA	TSX	10,300	48	\$99,151.00
REAL	TSX	10,300	93	\$101,458.00
WTE	TSX	10,100	71	\$271,203.00
FCR.UN	TSX	10,100	97	\$182,792.00
LGD	TSX	10,100	22	\$10,724.00
UPCO	CNSX	10,000	1	\$850.00
SGO	Venture	10,000	1	\$2,000.00
HFR	TSX	10,000	9	\$101,100.00
HMBL	CNSX	10,000	1	\$5,500.00
INE	TSX	10,000	90	\$208,142.00
PMT	TSX	10,000	9	\$6,980.00
AUCU	CNSX	10,000	1	\$1,450.00
HARY	CNSX	10,000	1	\$1,350.00
MJAR	CNSX	10,000	1	\$200.00
SCL	TSX	10,000	94	\$56,811.00
GCM	TSX	10,000	79	\$50,546.00
SNL	CNSX	10,000	2	\$3,700.00
EDGM	CNSX	10,000	1	\$1,750.00
KEI	TSX	10,000	1	\$850.00
FKM	Venture	10,000	1	\$950.00
AMI	Venture	10,000	1	\$1,650.00
AMR	Venture	10,000	2	\$800.00
RMI	Venture	10,000	1	\$450.00
DAU	Venture	10,000	1	\$1,350.00
DGO	Venture	10,000	1	\$550.00
FFNT	CNSX	10,000	17	\$12,392.00
SLG	Venture	10,000	1	\$1,050.00
CGN	CNSX	10,000	1	\$6,900.00
PSH	Venture	10,000	1	\$4,200.00
SUGR	Venture	10,000	1	\$300.00
GLDC	Venture	10,000	2	\$4,865.00
OPTI	CNSX	10,000	5	\$7,020.00
FNC	Venture	10,000	1	\$1,200.00
QEC	TSX	10,000	1	\$2,000.00
DEC	Venture	10,000	1	\$500.00
RSV	Venture	10,000	1	\$450.00
KNR	NEO	9,800	12	\$25,014.00
CGX	TSX	9,800	48	\$140,656.00
IGM	TSX	9,800	91	\$455,549.00
EBIT	TSX	9,700	47	\$282,494.00
AP.UN	TSX	9,700	95	\$397,416.00
LAC	TSX	9,600	91	\$315,154.50
RPX	Venture	9,500	2	\$4,985.00
FURY	TSX	9,500	18	\$8,505.00
VUI	Venture	9,500	2	\$3,902.50
HME	Venture	9,500	5	\$8,305.00
MDX	Venture	9,500	1	\$1,092.50
FNI	CNSX	9,500	8	\$3,662.50
EMH	CNSX	9,500	8	\$1,027.50
AUC	Venture	9,500	1	\$1,377.50
SIS	TSX	9,400	88	\$183,020.00
AMC	Venture	9,300	23	\$39,357.00
RECO	Venture	9,300	53	\$57,642.00

CTS	TSX	9,200	88	\$94,183.00
ABXX	NEO	9,100	21	\$30,537.00
SCR	TSX	9,100	60	\$398,961.00
UI	Venture	9,000	9	\$8,170.00
GCX	Venture	9,000	1	\$1,395.00
ENA	Venture	9,000	6	\$135.00
ZWB	TSX	9,000	25	\$192,218.00
D.UN	TSX	9,000	89	\$213,029.00
LR	Venture	9,000	5	\$4,515.00
CHP.UN	TSX	9,000	68	\$134,528.00
AQUA	CNSX	9,000	2	\$630.00
CWRK	CNSX	9,000	3	\$3,510.00
NDM	TSX	9,000	17	\$4,920.00
NWH.UN	TSX	8,800	60	\$117,648.00
NCU	TSX	8,700	12	\$9,216.00
IIP.UN	TSX	8,700	86	\$150,216.00
OBE	TSX	8,700	40	\$40,778.00
NTAR	CNSX	8,700	14	\$16,329.00
EDR	TSX	8,600	30	\$48,990.00
EFX	TSX	8,600	70	\$93,695.00
HAPY	CNSX	8,500	10	\$14,648.00
UWE.H	Venture	8,500	3	\$3,642.50
UNS	TSX	8,500	44	\$162,041.00
VOTI	Venture	8,500	3	\$2,987.50
FARM	Venture	8,500	3	\$6,570.00
SCV	CNSX	8,500	4	\$4,565.00
TLG	TSX	8,500	4	\$7,375.00
PSYB	Venture	8,500	4	\$2,750.00
NLV	CNSX	8,500	4	\$2,082.50
WRX	TSX	8,500	3	\$1,782.50
BEV	CNSX	8,500	2	\$2,295.00
HEM	Venture	8,500	4	\$1,665.00
NGEX	Venture	8,500	6	\$7,720.00
GENM	TSX	8,500	7	\$5,880.00
NVEI	TSX	8,400	84	\$1,301,885.00
DOC	Venture	8,400	25	\$12,413.00
FOOD	TSX	8,400	41	\$72,187.00
BTCQ	TSX	8,300	70	\$106,222.00
OLA	TSX	8,300	66	\$33,708.00
BITC	TSX	8,300	52	\$189,702.00
BLX	TSX	8,300	83	\$309,363.00
CPX	TSX	8,300	80	\$360,932.00
USA	TSX	8,200	67	\$8,599.00
PXT	TSX	8,200	81	\$209,398.00
DLR	TSX	8,200	8	\$102,090.00
RAYN	CNSX	8,000	5	\$2,002.50
GMX	TSX	8,000	4	\$8,100.00
COR	Venture	8,000	2	\$945.00
ADZN	Venture	8,000	7	\$7,475.00
FTT	TSX	8,000	80	\$276,784.00
VEC	Venture	8,000	2	\$720.00
CWC	Venture	8,000	1	\$1,200.00
TRYP	CNSX	8,000	3	\$3,360.00
ERD	TSX	8,000	3	\$3,227.50
MD	Venture	8,000	3	\$4,320.00
VGCX	TSX	8,000	58	\$145,792.00
SPOT	Venture	8,000	7	\$8,140.00
VSR	Venture	8,000	2	\$3,200.00
GFG	Venture	8,000	2	\$1,287.50
CSX	Venture	8,000	7	\$3,195.00
IOT	Venture	8,000	1	\$1,520.00
FT	TSX	8,000	2	\$1,000.00

SE	CNSX	8,000	1	\$760.00
VSC	TSX	7,900	13	\$193,332.00
DII.B	TSX	7,800	67	\$181,961.00
CXB	TSX	7,800	16	\$13,194.00
RSI	TSX	7,800	61	\$43,536.00
RCH	TSX	7,700	73	\$334,105.00
AYR.A	CNSX	7,700	57	\$209,268.00
LEV	TSX	7,600	68	\$102,500.00
CF	TSX	7,600	63	\$102,277.00
WUC	CNSX	7,600	26	\$27,632.00
TBLL	Venture	7,500	1	\$1,162.50
IB	Venture	7,500	2	\$1,775.00
SCAN	Venture	7,500	3	\$3,482.50
MUN	Venture	7,500	3	\$1,425.00
XCX	CNSX	7,500	2	\$3,207.50
JUMP	Venture	7,500	2	\$1,512.50
VLE	TSX	7,500	1	\$3,712.50
DMX	Venture	7,500	7	\$2,017.50
BEE	CNSX	7,500	3	\$2,400.00
NILI	Venture	7,500	6	\$2,405.00
TMAS	CNSX	7,500	2	\$1,400.00
NBR	Venture	7,500	2	\$1,875.00
EAT	CNSX	7,500	1	\$900.00
MDL	Venture	7,500	1	\$1,087.50
PHNM	Venture	7,500	6	\$3,755.00
MTL	TSX	7,400	73	\$105,123.00
CRDL	TSX	7,400	70	\$39,280.00
ZST.L	TSX	7,200	12	\$388,008.00
CUR	Venture	7,200	18	\$21,187.50
TCL.A	TSX	7,100	71	\$138,846.00
UNV	Venture	7,000	1	\$630.00
FYL	Venture	7,000	1	\$945.00
ERC	Venture	7,000	2	\$665.00
MIRL	CNSX	7,000	1	\$560.00
IMCX	CNSX	7,000	7	\$815.00
WEB	Venture	7,000	1	\$1,750.00
BGF	Venture	7,000	1	\$770.00
SXTY	CNSX	7,000	1	\$420.00
RPC	Venture	7,000	3	\$225.00
RYO	Venture	7,000	2	\$370.00
LL	Venture	7,000	2	\$530.00
SILV	Venture	7,000	5	\$920.00
ADK	Venture	7,000	3	\$3,355.00
MPM	Venture	7,000	4	\$2,730.00
OVT	Venture	7,000	5	\$3,780.00
BVA	Venture	7,000	1	\$350.00
INEO	Venture	7,000	2	\$1,867.50
KTO	Venture	7,000	1	\$1,610.00
MSV	TSX	7,000	3	\$2,905.00
GPV	Venture	7,000	2	\$115,535.00
KZD	Venture	7,000	1	\$385.00
IFP	TSX	6,900	65	\$228,419.00
DOO	TSX	6,800	68	\$788,755.00
DBM	TSX	6,700	64	\$45,818.00
RUS	TSX	6,700	64	\$223,643.00
AWKN	NEO	6,600	9	\$13,200.00
NPI	TSX	6,600	59	\$267,257.00
ZZZ	TSX	6,500	63	\$221,810.00
FONE	CNSX	6,500	4	\$685.00
ETI	CNSX	6,500	3	\$1,755.00
BIP.UN	TSX	6,500	64	\$460,721.00
XSF	CNSX	6,500	1	\$1,235.00

AEZS	TSX	6,500	11	\$4,860.00
APLI	TSX	6,500	11	\$4,390.00
EDT	TSX	6,500	4	\$2,052.50
CANS	Venture	6,500	6	\$6,475.00
EAM	Venture	6,500	4	\$1,762.50
NCX	Venture	6,500	6	\$1,545.00
SVB	TSX	6,500	5	\$4,180.00
SME	Venture	6,500	1	\$1,072.50
TI	TSX	6,500	4	\$4,590.00
ZEU	CNSX	6,500	3	\$2,785.00
ONE	Venture	6,500	7	\$1,457.50
ODV	Venture	6,400	18	\$35,730.00
XUT	TSX	6,400	9	\$192,975.00
VIU	TSX	6,300	48	\$201,085.00
ETHH.B	TSX	6,300	29	\$105,765.00
APS	TSX	6,300	60	\$17,409.00
TLRY	TSX	6,300	38	\$78,431.00
EGLX	TSX	6,100	48	\$26,253.00
POU	TSX	6,100	60	\$121,882.00
ACQ	TSX	6,100	56	\$268,142.00
IAG	TSX	6,100	57	\$444,940.00
XUS	TSX	6,100	16	\$418,976.00
PTM	TSX	6,100	19	\$18,736.00
MUX	TSX	6,100	26	\$8,606.00
ACRG.A.U	CNSX	6,100	7	\$12,509.00
BK	TSX	6,000	12	\$74,480.00
CUU	Venture	6,000	3	\$2,130.00
BTI	Venture	6,000	4	\$1,677.50
PHD	Venture	6,000	1	\$420.00
LEXI	Venture	6,000	1	\$780.00
GXX	CNSX	6,000	2	\$1,805.00
MEDV	NEO	6,000	4	\$245.00
BLUE	Venture	6,000	1	\$270.00
VGD	Venture	6,000	1	\$420.00
CLC	CNSX	6,000	5	\$2,322.50
MPVD	TSX	6,000	5	\$2,822.50
RKR	Venture	6,000	3	\$2,510.00
VOX	Venture	6,000	5	\$21,835.00
SPN	Venture	6,000	3	\$1,080.00
KMP.UN	TSX	5,900	58	\$130,971.00
FTRP	TSX	5,800	31	\$42,358.00
NNRG	NEO	5,800	14	\$162,429.00
FD	Venture	5,800	10	\$6,447.00
GIII	Venture	5,800	58	\$10,440.00
IAU	TSX	5,700	39	\$18,754.00
URE	TSX	5,600	22	\$13,416.00
JAG	TSX	5,600	55	\$24,565.00
CHE.UN	TSX	5,600	33	\$45,632.00
ART	Venture	5,500	2	\$1,045.00
PKI	TSX	5,500	51	\$207,189.00
ZCS	TSX	5,500	5	\$78,010.00
FLY	Venture	5,500	4	\$4,675.00
CRTS	Venture	5,500	2	\$715.00
XSU	TSX	5,500	18	\$249,708.00
BETR	CNSX	5,500	3	\$1,672.50
KLS	TSX	5,500	3	\$4,060.00
FFN.PR.A	TSX	5,500	27	\$55,795.00
MAU	Venture	5,500	3	\$3,795.00
SMY	Venture	5,500	2	\$875.00
X	TSX	5,400	54	\$718,691.00
ZCN	TSX	5,400	16	\$152,010.50

RFP	TSX	5,300	51	\$88,927.00
DND	TSX	5,300	53	\$198,901.00
LOWL	CNSX	5,300	2	\$5,875.00
PWF.PF.A	TSX	5,300	24	\$130,257.00
TPZ	TSX	5,300	50	\$95,963.00
HXU	TSX	5,300	6	\$107,789.00
HOD	TSX	5,200	6	\$41,023.00
ETHQ	TSX	5,200	39	\$99,431.00
SALT	Venture	5,200	9	\$5,664.00
BRAG	TSX	5,200	40	\$59,523.00
PAAS	TSX	5,100	51	\$157,279.00
CVGR	CNSX	5,000	2	\$325.00
AUAU	Venture	5,000	2	\$1,607.50
BMET	Venture	5,000	1	\$1,250.00
KHRN.WT	Venture	5,000	4	\$575.00
SATO	Venture	5,000	4	\$4,220.00
QRC	Venture	5,000	3	\$3,935.00
KGC	Venture	5,000	1	\$375.00
ALY	Venture	5,000	1	\$3,450.00
VEXT	CNSX	5,000	3	\$3,695.00
GROW	Venture	5,000	1	\$1,200.00
USHA	Venture	5,000	1	\$1,700.00
PEZM.H	Venture	5,000	5	\$4,560.00
GPO	CNSX	5,000	1	\$525.00
CRBK	Venture	5,000	2	\$2,900.00
FIL	TSX	5,000	37	\$54,789.00
CBD.U	TSX	5,000	1	\$950.00
GTWO	Venture	5,000	3	\$2,307.50
CTM	Venture	5,000	1	\$1,550.00
NWC	TSX	5,000	50	\$169,349.00
KALO	Venture	5,000	1	\$1,200.00
HHL.U	TSX	5,000	2	\$42,150.00
SVS	Venture	5,000	1	\$925.00
VZLA	Venture	5,000	17	\$12,093.00
KNT	TSX	5,000	27	\$34,587.00
MIT	Venture	5,000	1	\$275.00
BAT	Venture	5,000	1	\$325.00
OYL.RT	Venture	5,000	2	\$225.00
FGRO	NEO	5,000	1	\$55,200.00
SLI	Venture	4,900	47	\$61,499.00
HEO	Venture	4,800	14	\$11,438.00
FFN	TSX	4,800	47	\$35,321.00
HOU	TSX	4,800	9	\$73,001.00
ZQQ	TSX	4,800	25	\$529,570.00
NFI	TSX	4,800	47	\$113,058.00
LNR	TSX	4,700	45	\$328,664.00
FBAL	NEO	4,600	1	\$49,036.00
ITR	Venture	4,600	30	\$12,659.00
CDX	Venture	4,500	4	\$1,110.00
ATY	Venture	4,500	3	\$2,750.00
DGS.PR.A	TSX	4,500	12	\$45,597.00
BLO	CNSX	4,500	3	\$3,165.00
DIV	TSX	4,500	41	\$12,595.00
AXE	Venture	4,500	2	\$1,470.00
OPHR	Venture	4,500	1	\$675.00
CRI	Venture	4,500	3	\$1,545.00
ARE	TSX	4,500	42	\$90,152.00
PDFI	CNSX	4,500	1	\$2,205.00
TBP.WT.C	TSX	4,500	1	\$495.00
RWB.WT	CNSX	4,500	2	\$1,125.00
TGM	Venture	4,500	2	\$2,795.00

IPCI	TSX	4,500	2	\$857.50
AZT	Venture	4,500	1	\$1,327.50
SIZE	NEO	4,500	4	\$1,470.00
TN	CNSX	4,500	2	\$2,057.50
GEMC	Venture	4,500	2	\$1,202.50
SJ	TSX	4,500	41	\$190,860.00
GRAM.WT.U	NEO	4,500	2	\$1,860.00
ITP	TSX	4,400	42	\$125,424.00
CFP	TSX	4,400	44	\$127,542.00
WSP	TSX	4,400	44	\$728,654.50
CAD	Venture	4,300	4	\$10,108.00
NUAG	TSX	4,300	40	\$17,731.00
MTY	TSX	4,300	39	\$275,959.00
GOLD	TSX	4,300	18	\$6,748.00
FOM	Venture	4,200	10	\$9,967.00
LUG	TSX	4,200	31	\$47,324.00
FLT	Venture	4,200	10	\$4,326.00
ATA	TSX	4,100	34	\$175,130.50
BCM	Venture	4,100	12	\$5,551.00
JADE	Venture	4,000	1	\$280.00
WGC	CNSX	4,000	1	\$200.00
ITE	TSX	4,000	1	\$840.00
KIDZ	Venture	4,000	1	\$2,520.00
MINE	Venture	4,000	1	\$320.00
MPT	Venture	4,000	1	\$760.00
CRL	CNSX	4,000	1	\$360.00
RVR	CNSX	4,000	1	\$280.00
GOG	Venture	4,000	1	\$1,180.00
GRT.UN	TSX	4,000	40	\$381,501.00
CRS	CNSX	4,000	1	\$1,400.00
NHP	Venture	4,000	1	\$100.00
AEP	Venture	4,000	3	\$2,145.00
YGT	Venture	4,000	6	\$880.00
CANB	Venture	4,000	1	\$320.00
TV.WT	TSX	4,000	1	\$340.00
FTEC	Venture	4,000	2	\$300.00
IVI	Venture	4,000	1	\$120.00
EQTY	Venture	4,000	4	\$542.50
RKL	CNSX	4,000	1	\$600.00
BUF	Venture	4,000	1	\$120.00
FBF	Venture	4,000	2	\$2,645.00
PXI	Venture	4,000	2	\$572.50
INFD	Venture	4,000	1	\$280.00
MLY	Venture	4,000	1	\$180.00
STNG	Venture	4,000	5	\$700.00
TELO	Venture	4,000	2	\$1,777.50
CNL	Venture	4,000	3	\$11,385.00
ZDC	Venture	4,000	3	\$1,410.00
GBAR	TSX	4,000	2	\$3,035.00
XOP	CNSX	4,000	2	\$2,040.00
BBM	CNSX	4,000	2	\$325.00
NGEN	Venture	4,000	4	\$10,080.00
WPK	TSX	3,900	38	\$158,795.00
SMT	TSX	3,900	39	\$11,438.00
BPYP.PR.A	TSX	3,800	27	\$118,818.00
VRNO	CNSX	3,800	18	\$49,777.00
XDIV	TSX	3,800	8	\$92,105.00
VSP	TSX	3,800	14	\$284,177.00
HUC	TSX	3,800	4	\$65,176.00
CMG	TSX	3,800	33	\$17,814.00
CJP	NEO	3,800	3	\$66,744.00

SSVR	Venture	3,700	10	\$3,723.00
ERO	TSX	3,700	35	\$94,015.00
ETHH	TSX	3,600	21	\$60,412.00
F	Venture	3,600	4	\$4,356.00
XSP	TSX	3,600	12	\$173,817.50
PD	TSX	3,600	36	\$216,849.00
AMK	Venture	3,500	2	\$700.00
SAND	CNSX	3,500	1	\$577.50
MAPS	Venture	3,500	3	\$1,350.00
MEDA	CNSX	3,500	1	\$2,135.00
IPG	Venture	3,500	2	\$560.00
WRG	TSX	3,500	1	\$1,435.00
RDG	Venture	3,500	2	\$1,587.50
NEXE	Venture	3,500	7	\$2,360.00
AUL	Venture	3,500	5	\$1,140.00
PIF	TSX	3,500	13	\$63,867.00
CAVU	CNSX	3,500	1	\$1,820.00
TILT	NEO	3,500	4	\$1,530.00
NEWU	Venture	3,500	1	\$1,890.00
BEW	Venture	3,500	1	\$980.00
RDL	TSX	3,500	5	\$2,560.00
QMC	Venture	3,500	3	\$985.00
EATS	CNSX	3,500	4	\$2,905.00
HAVN	CNSX	3,500	2	\$972.50
ORV	TSX	3,500	1	\$1,155.00
WEST	CNSX	3,500	4	\$475.00
OPW	Venture	3,500	4	\$1,210.00
RDS	Venture	3,500	1	\$857.50
SR	Venture	3,500	2	\$1,365.00
CBLU	Venture	3,500	1	\$1,015.00
J	CNSX	3,500	1	\$420.00
MEAL	CNSX	3,500	14	\$4,448.00
VEGN	CNSX	3,500	1	\$700.00
RUM	Venture	3,500	2	\$735.00
WHG	Venture	3,500	2	\$2,485.00
BYL	TSX	3,500	5	\$2,935.00
BNE	TSX	3,400	33	\$22,932.00
SOY	TSX	3,400	33	\$34,382.00
SKE	TSX	3,400	30	\$44,993.00
WESA	CNSX	3,400	5	\$9,041.00
CNE	TSX	3,400	33	\$13,368.00
BEP.UN	TSX	3,400	31	\$158,997.00
AXU	TSX	3,400	17	\$7,111.00
PLC	TSX	3,400	33	\$124,834.00
PYR	TSX	3,300	33	\$16,245.00
OCO	Venture	3,300	12	\$9,452.00
CEF	TSX	3,300	16	\$71,711.00
DXT	TSX	3,200	30	\$28,259.00
SRU.UN	TSX	3,200	26	\$98,795.00
PIPE	TSX	3,200	17	\$8,679.00
EBIT.U	TSX	3,200	7	\$75,034.00
CYP	Venture	3,200	4	\$6,136.00
BIPC	TSX	3,200	32	\$235,514.00
VCN	TSX	3,200	9	\$135,278.00
EARK	NEO	3,200	11	\$67,172.00
WFG	TSX	3,100	31	\$346,647.00
CIGI	TSX	3,100	31	\$538,290.00
HPF	TSX	3,100	2	\$9,505.00
NOA	TSX	3,100	27	\$62,519.00
MGR	Venture	3,000	3	\$2,470.00
CCC	CNSX	3,000	1	\$195.00
BAMM	CNSX	3,000	3	\$1,477.50

AVX	Venture	3,000	1	\$1,440.00
NANO	TSX	3,000	10	\$12,090.00
ALDE	Venture	3,000	2	\$1,825.00
HCG	TSX	3,000	30	\$119,416.00
GOFL	Venture	3,000	1	\$120.00
VIV	Venture	3,000	1	\$1,260.00
JTR	Venture	3,000	1	\$210.00
WIN	Venture	3,000	2	\$470.00
GBLT	Venture	3,000	1	\$540.00
AAX	Venture	3,000	1	\$195.00
KEG.UN	TSX	3,000	24	\$46,337.00
AOC	CNSX	3,000	1	\$825.00
KS	Venture	3,000	1	\$180.00
GGM	Venture	3,000	1	\$285.00
RAMM	CNSX	3,000	1	\$1,290.00
MEGA	CNSX	3,000	3	\$580.00
GOR	CNSX	3,000	1	\$105.00
PKT	Venture	3,000	1	\$4,860.00
PLUR	Venture	3,000	4	\$1,620.00
CDU	Venture	3,000	1	\$210.00
TIH	TSX	3,000	29	\$333,368.00
BCE.PR.T	TSX	3,000	22	\$67,550.00
HAN	Venture	3,000	3	\$867.50
CSC	Venture	3,000	3	\$915.00
RRI	Venture	3,000	1	\$420.00
SOLV	CNSX	3,000	1	\$495.00
RZE	Venture	3,000	4	\$2,755.00
IRV	CNSX	3,000	2	\$3,390.00
IGN	CNSX	3,000	2	\$30.00
NVX	Venture	3,000	1	\$390.00
CCB	Venture	3,000	3	\$255.00
CBI	Venture	3,000	1	\$270.00
FENX	CNSX	3,000	1	\$870.00
ONEX	TSX	2,900	29	\$262,560.00
BEI.UN	TSX	2,900	29	\$147,448.00
GDV.PR.A	TSX	2,900	8	\$29,801.00
FSZ	TSX	2,800	24	\$29,631.00
GRN	TSX	2,800	20	\$4,417.00
NEO	TSX	2,700	11	\$54,358.00
PRYM	Venture	2,700	14	\$11,633.00
TOT	TSX	2,700	24	\$15,674.00
PGI.UN	TSX	2,700	15	\$26,514.00
SBC.PR.A	TSX	2,700	5	\$28,149.00
CERV	TSX	2,700	22	\$52,529.00
AUAG	CNSX	2,700	5	\$3,845.00
ENGH	TSX	2,700	25	\$150,079.00
DF	TSX	2,600	19	\$16,628.00
HGD	TSX	2,600	6	\$24,546.00
SOLG	TSX	2,500	1	\$1,200.00
AZS	Venture	2,500	1	\$525.00
BMR	Venture	2,500	1	\$1,125.00
AT	TSX	2,500	25	\$21,258.00
BWCG	Venture	2,500	1	\$1,975.00
BLOK	Venture	2,500	3	\$1,650.00
NOW	Venture	2,500	2	\$2,375.00
KNE	Venture	2,500	1	\$375.00
MJ	CNSX	2,500	4	\$650.00
GER	Venture	2,500	1	\$325.00
GLDL	Venture	2,500	2	\$325.00
CHR	TSX	2,500	13	\$9,561.00
LITE	CNSX	2,500	3	\$570.00

YPH	CNSX	2,500	1	\$2,275.00
HTA	TSX	2,500	17	\$43,375.00
GGI	Venture	2,500	2	\$660.00
OYL	Venture	2,500	10	\$3,628.00
TOY	TSX	2,500	25	\$105,429.00
LTE	Venture	2,500	3	\$365.00
ZDI	TSX	2,500	10	\$49,558.00
VVC	Venture	2,500	1	\$425.00
GUS	Venture	2,500	3	\$1,995.00
PMN	TSX	2,500	1	\$462.50
NVCN	TSX	2,500	3	\$2,150.00
MRT.UN	TSX	2,500	7	\$14,178.00
NPRA	CNSX	2,500	2	\$1,750.00
MDF	TSX	2,500	10	\$14,294.00
BHC	TSX	2,500	25	\$86,592.00
ADCO	TSX	2,500	2	\$2,405.00
PRMW	TSX	2,500	25	\$48,832.00
PFC	Venture	2,500	1	\$250.00
FSV	TSX	2,400	24	\$577,514.00
ZST	TSX	2,400	13	\$118,935.00
ZWC	TSX	2,400	10	\$45,046.00
VNP	TSX	2,400	24	\$6,754.00
MAG	TSX	2,400	24	\$51,553.00
LGO	TSX	2,400	24	\$33,608.00
KXS	TSX	2,400	24	\$457,414.00
SIL	TSX	2,400	24	\$22,105.00
MDI	TSX	2,300	16	\$21,438.00
AFN	TSX	2,300	20	\$65,258.00
BSR	Venture	2,300	7	\$3,822.00
CJT	TSX	2,300	21	\$448,809.00
DANC	TSX	2,200	4	\$47,628.00
SEA	TSX	2,200	21	\$47,786.00
HIX	TSX	2,200	3	\$16,246.00
ETHQ.U	TSX	2,200	20	\$33,827.00
VOYG	TSX	2,200	14	\$25,140.00
XHY	TSX	2,200	6	\$41,210.00
XDV	TSX	2,200	8	\$66,220.00
XQQ	TSX	2,100	21	\$249,600.00
VMD	TSX	2,100	18	\$14,763.00
CCA	TSX	2,100	20	\$225,913.00
STN	TSX	2,100	21	\$128,450.00
GUD	TSX	2,100	21	\$11,167.00
CTC.A	TSX	2,100	21	\$387,049.00
HRE.H	Venture	2,000	1	\$40.00
PWM	Venture	2,000	1	\$450.00
TML	TSX	2,000	4	\$1,550.00
XCB	TSX	2,000	11	\$43,219.00
MBX	TSX	2,000	2	\$1,380.00
IZO	CNSX	2,000	2	\$2,360.00
CBO	TSX	2,000	8	\$37,137.00
MTH	Venture	2,000	1	\$240.00
SDI	Venture	2,000	2	\$415.00
GLM	CNSX	2,000	1	\$360.00
ZC	Venture	2,000	3	\$425.00
GRG	Venture	2,000	2	\$335.00
LECR	CNSX	2,000	2	\$1,040.00
DAC	Venture	2,000	1	\$140.00
BWLK	Venture	2,000	1	\$1,400.00
COW	TSX	2,000	6	\$117,800.00
CPI	TSX	2,000	1	\$980.00
PBIT	CNSX	2,000	1	\$3,940.00
PHRX	CNSX	2,000	1	\$100.00

AM	Venture	2,000	1	\$1,080.00
TMC	Venture	2,000	1	\$2,000.00
TBIX	Venture	2,000	1	\$310.00
CTX	TSX	2,000	1	\$1,440.00
XUS.U	TSX	2,000	3	\$112,130.00
WATR	Venture	2,000	2	\$110.00
PTX	CNSX	2,000	2	\$70.00
POND	Venture	2,000	1	\$700.00
POT	CNSX	2,000	1	\$90.00
CODE	CNSX	2,000	3	\$282.50
MTS	Venture	2,000	1	\$570.00
BRM	Venture	2,000	1	\$1,620.00
FIOR	CNSX	2,000	1	\$160.00
ANK	Venture	2,000	1	\$170.00
CPS	Venture	2,000	1	\$900.00
AWE	Venture	2,000	1	\$160.00
RR	Venture	2,000	2	\$110.00
PLAN	Venture	2,000	2	\$777.50
UCU	Venture	2,000	2	\$1,790.00
SGZ	Venture	2,000	1	\$150.00
BAU	Venture	2,000	2	\$1,340.00
MTA	Venture	2,000	11	\$18,898.00
FOR	Venture	2,000	2	\$1,380.00
GSV	TSX	2,000	3	\$1,145.00
DCSI	CNSX	2,000	2	\$1,560.00
SRL	Venture	2,000	2	\$700.00
NOM	CNSX	2,000	3	\$1,395.00
G	TSX	2,000	1	\$3,020.00
LRA	Venture	2,000	1	\$1,180.00
MEX.WT	Venture	2,000	1	\$50.00
EOG	Venture	2,000	1	\$1,080.00
CRON	TSX	2,000	19	\$13,389.00
EMN	Venture	2,000	1	\$1,000.00
ENB.PR.N	TSX	1,900	13	\$41,345.00
RPF	TSX	1,900	8	\$45,371.00
GLAS.A.U	NEO	1,900	7	\$9,295.00
SSL	TSX	1,900	14	\$15,359.00
MNT	TSX	1,900	12	\$42,377.00
NXF	TSX	1,900	12	\$9,738.00
AX.UN	TSX	1,900	14	\$22,156.00
ENB.PR.D	TSX	1,809	17	\$34,840.52
ETHR.U	TSX	1,800	13	\$30,498.00
NXR.UN	TSX	1,800	12	\$24,111.00
RET.A	Venture	1,800	1	\$2,142.00
HSU	TSX	1,800	10	\$34,204.00
AFCC.H	Venture	1,800	1	\$3,960.00
CUF.UN	TSX	1,800	16	\$18,265.00
TF	TSX	1,800	18	\$17,629.00
BNXA	Venture	1,800	11	\$6,673.00
GSY	TSX	1,800	18	\$334,763.00
HITI	Venture	1,800	17	\$12,795.00
PSYK	NEO	1,800	8	\$12,260.00
CLF	TSX	1,700	5	\$30,150.00
TRZ	TSX	1,700	17	\$7,772.00
PKK	CNSX	1,700	17	\$16,534.00
SGML	Venture	1,700	15	\$20,253.00
VGRO	TSX	1,700	6	\$53,852.00
HIGH	Venture	1,700	2	\$2,755.00
BBD.A	TSX	1,700	2	\$3,689.00
CLS	TSX	1,700	17	\$19,446.00
BOS	TSX	1,700	14	\$61,318.00

AD.UN	TSX	1,700	17	\$31,075.00
LGIQ	NEO	1,700	4	\$5,149.00
XGI	TSX	1,600	2	\$67,907.00
CLIQ	TSX	1,600	12	\$13,002.00
NBLY	TSX	1,600	5	\$51,102.00
GTE	TSX	1,600	8	\$1,715.00
TNT.UN	TSX	1,600	7	\$11,876.00
LB	TSX	1,600	16	\$65,239.00
SHOP	TSX	1,600	15	\$2,864,049.00
OMM	Venture	1,500	1	\$247.50
GR	Venture	1,500	1	\$525.00
ORCD	CNSX	1,500	1	\$262.50
NVG	CNSX	1,500	2	\$205.00
GEM	Venture	1,500	2	\$182.50
SGD	CNSX	1,500	1	\$750.00
HI	Venture	1,500	1	\$150.00
HITI.WT	Venture	1,500	1	\$330.00
ZNX	Venture	1,500	1	\$225.00
SVA	Venture	1,500	2	\$1,883.00
TRG	CNSX	1,500	1	\$262.50
DJI	Venture	1,500	1	\$990.00
ABST	TSX	1,500	15	\$21,116.00
AAB	TSX	1,500	2	\$235.00
RVX	TSX	1,500	2	\$805.00
BEPC	TSX	1,500	15	\$73,439.00
NSHS	CNSX	1,500	1	\$495.00
PODA	CNSX	1,500	3	\$840.00
XIM	Venture	1,500	1	\$367.50
LIDA	CNSX	1,500	1	\$885.00
YES	Venture	1,500	2	\$1,110.00
CERE.U	NEO	1,500	3	\$14,660.00
FUND	Venture	1,500	1	\$292.50
AJX	TSX	1,500	1	\$1,110.00
RS	TSX	1,500	1	\$27,465.00
DCMC	Venture	1,500	2	\$1,355.00
SLR	TSX	1,500	2	\$1,085.00
SRG	Venture	1,500	1	\$780.00
PNPN	Venture	1,500	1	\$277.50
BTCW	Venture	1,500	2	\$385.00
SGR.UN	TSX	1,400	6	\$18,313.00
ASE	CNSX	1,400	6	\$1,807.00
QQC.F	TSX	1,400	5	\$175,181.00
AMX	Venture	1,400	3	\$3,968.00
GAGE	CNSX	1,400	7	\$2,776.00
QUIS	Venture	1,400	2	\$1,960.00
TIXT	TSX	1,400	14	\$62,674.00
RCK	Venture	1,400	5	\$11,295.00
BITI	TSX	1,400	5	\$14,956.00
CDZ	TSX	1,400	6	\$45,104.00
XEF	TSX	1,400	12	\$48,638.00
FEC	TSX	1,400	14	\$11,807.00
ARTG	Venture	1,400	4	\$7,762.00
VRE	TSX	1,400	6	\$51,908.00
RBA	TSX	1,400	14	\$116,556.00
AIF	TSX	1,300	13	\$83,747.00
PET	TSX	1,300	3	\$37,684.00
GHD.F	NEO	1,300	1	\$25,766.00
WSHR	NEO	1,300	2	\$34,903.00
MRG.UN	TSX	1,300	13	\$22,504.00
ALS	TSX	1,300	11	\$21,222.00
ENB.PR.V	TSX	1,300	11	\$30,605.00
GWO.PR.F	TSX	1,300	12	\$34,179.00

PBH	TSX	1,300	12	\$172,595.00
VBG	TSX	1,300	13	\$35,383.00
PAY	TSX	1,300	6	\$13,482.00
OSI	Venture	1,200	1	\$1,452.00
PWF.PR.P	TSX	1,200	7	\$21,674.00
ZMU	TSX	1,200	6	\$18,321.00
GRAT	Venture	1,200	12	\$1,581.00
CM.PR.P	TSX	1,200	9	\$29,294.00
ANRG	TSX	1,200	9	\$26,260.00
SLHG	Venture	1,200	12	\$4,638.00
FTN.PR.A	TSX	1,200	11	\$12,838.00
SW	TSX	1,200	12	\$24,041.00
DRM	TSX	1,200	12	\$35,599.00
DF.PR.A	TSX	1,100	11	\$11,090.00
RY.PR.Z	TSX	1,100	9	\$26,854.00
FFH.PR.K	TSX	1,100	9	\$27,504.00
SOIL	Venture	1,100	3	\$4,565.00
CFX	TSX	1,100	11	\$7,917.00
ZWA	TSX	1,100	4	\$29,709.00
BDGI	TSX	1,100	11	\$39,553.00
VCE	TSX	1,100	4	\$49,424.00
CGL	TSX	1,100	8	\$15,968.00
XCS	TSX	1,100	4	\$22,563.00
MAXR	TSX	1,100	11	\$39,513.00
SDE	TSX	1,100	11	\$6,840.00
CSU	TSX	1,100	10	\$2,423,518.00
EXRO	TSX	1,100	6	\$2,924.00
ENB.PF.A	TSX	1,100	9	\$22,780.00
NBVA	Venture	1,000	1	\$860.00
XMA	TSX	1,000	2	\$17,810.00
XST	TSX	1,000	10	\$72,670.00
GOT	Venture	1,000	1	\$770.00
HULK	Venture	1,000	2	\$150.00
CUDA	Venture	1,000	1	\$55.00
SGMD	Venture	1,000	1	\$1,000.00
LFST.WT.A	Venture	1,000	1	\$20.00
AQS	Venture	1,000	1	\$115.00
BMEX	Venture	1,000	2	\$165.00
OWLI	CNSX	1,000	1	\$100.00
LITT	Venture	1,000	1	\$25.00
LPK	Venture	1,000	1	\$50.00
NRN	Venture	1,000	1	\$55.00
GXS	Venture	1,000	2	\$960.00
OSS	Venture	1,000	1	\$560.00
QCH	NEO	1,000	8	\$115,583.00
SZLS	TSX	1,000	2	\$372.50
ATW	Venture	1,000	1	\$80.00
ENB.PF.C	TSX	1,000	9	\$20,486.00
SGU	Venture	1,000	1	\$70.00
FDM	CNSX	1,000	2	\$150.00
MOS	Venture	1,000	1	\$30.00
DOSE	CNSX	1,000	1	\$600.00
BRG	Venture	1,000	1	\$50.00
BITE	CNSX	1,000	1	\$1,400.00
NOVA	CNSX	1,000	1	\$85.00
RFR	CNSX	1,000	1	\$90.00
TORQ	Venture	1,000	1	\$640.00
IGO	Venture	1,000	1	\$60.00
GFP	Venture	1,000	4	\$1,850.00
AGX	Venture	1,000	2	\$332.50
PXA	Venture	1,000	1	\$400.00

JMP	TSX	1,000	1	\$830.00
SCGI	NEO	1,000	1	\$11,550.00
MOC	CNSX	1,000	1	\$110.00
ZCM	TSX	1,000	5	\$16,762.00
CALI	CNSX	1,000	1	\$60.00
CCCM	Venture	1,000	1	\$205.00
TRU	Venture	1,000	2	\$145.00
HTL	Venture	1,000	2	\$1,850.00
AGC	Venture	1,000	1	\$260.00
ILI	Venture	1,000	1	\$85.00
AMZ	Venture	1,000	1	\$90.00
DOC.WT	CNSX	1,000	1	\$610.00
VISN	Venture	1,000	1	\$30.00
IKNK.U	CNSX	1,000	1	\$80.00
CKG	Venture	1,000	3	\$3,685.00
CUSN	Venture	1,000	2	\$270.00
OLV	Venture	1,000	1	\$50.00
VALU	CNSX	1,000	1	\$110.00
BCU	Venture	1,000	1	\$140.00
PAC	Venture	1,000	1	\$495.00
TLF	TSX	1,000	1	\$21,340.00
AUMN	TSX	1,000	1	\$620.00
IONC	CNSX	1,000	1	\$90.00
HDI	TSX	1,000	10	\$38,362.00
FCID	TSX	1,000	2	\$23,295.00
DGTL	Venture	1,000	1	\$320.00
TO	CNSX	1,000	1	\$145.00
NVO	TSX	1,000	6	\$1,676.00
BPO.PR.P	TSX	1,000	5	\$19,028.00
TNA	Venture	1,000	1	\$400.00
DLTA	Venture	1,000	1	\$285.00
FWZ	Venture	1,000	1	\$900.00
WJX	TSX	1,000	10	\$23,648.00
WLNS	CNSX	1,000	1	\$70.00
SRE	Venture	1,000	1	\$45.00
AQA	TSX	1,000	1	\$85.00
KRN	TSX	1,000	1	\$150.00
LWRK	TSX	900	9	\$28,706.00
ONC	TSX	900	9	\$2,401.00
DXG	TSX	900	9	\$44,841.00
TMQ	TSX	900	3	\$2,571.00
MOGO	TSX	900	9	\$6,010.00
QBTC	TSX	900	6	\$71,827.00
HEP	TSX	900	8	\$25,306.00
XIN	TSX	900	4	\$27,735.00
ATD.A	TSX	900	5	\$43,116.00
VUS	TSX	900	8	\$76,304.00
WN.PR.D	TSX	900	6	\$23,064.00
BAM.PR.T	TSX	800	6	\$16,861.00
ENB.PR.B	TSX	800	7	\$15,218.00
RHT	Venture	800	1	\$920.00
ZWE	TSX	800	4	\$15,505.00
GFL	TSX	800	8	\$38,970.00
MFC.PR.F	TSX	800	6	\$14,886.00
CRT.UN	TSX	800	8	\$13,908.00
BDI	TSX	800	7	\$3,150.00
ZUE	TSX	800	2	\$51,448.00
TRIL	TSX	800	7	\$17,329.00
WILD	TSX	800	8	\$2,776.00
ZEA	TSX	800	4	\$16,590.00
CM.PR.O	TSX	800	6	\$19,544.00
MI.UN	TSX	800	8	\$18,245.00

XMM	TSX	800	4	\$22,694.00
DNTL	TSX	800	1	\$13,760.00
DME	Venture	800	3	\$1,922.00
GZZ	Venture	800	3	\$10,290.00
XLB	TSX	800	5	\$19,569.00
MPCT.UN	TSX	800	7	\$4,963.00
CRR.UN	TSX	700	5	\$12,742.00
HZD	TSX	700	1	\$15,134.00
CGG	TSX	700	7	\$2,762.00
ZJG	TSX	700	6	\$44,352.00
HAI	TSX	700	2	\$5,460.00
TSU	TSX	700	7	\$29,661.00
PPL.PF.C	TSX	700	4	\$18,078.00
ZDM	TSX	700	4	\$17,674.00
MEAT	CNSX	700	1	\$1,295.00
TD.PF.D	TSX	700	5	\$17,450.00
BPO.PR.T	TSX	700	5	\$15,178.00
XEM	TSX	700	5	\$24,937.00
ENB.PR.T	TSX	700	5	\$14,054.00
FCGB	TSX	700	4	\$17,486.00
ENB.PR.J	TSX	700	6	\$14,351.00
PHYS	TSX	700	2	\$12,002.00
IPCO	TSX	700	7	\$5,227.00
NFG	Venture	700	6	\$6,264.00
MJJ	NEO	700	1	\$16,919.00
BEP.PR.O	TSX	700	2	\$18,810.00
BCE.PR.K	TSX	700	7	\$13,162.00
RUD.U	TSX	700	2	\$26,054.00
RIT	TSX	600	5	\$12,190.00
ZIC	TSX	600	2	\$11,226.00
AZ	Venture	600	4	\$4,840.00
ZLU	TSX	600	1	\$24,924.00
VBAL	TSX	600	4	\$18,161.00
VEQT	TSX	600	6	\$21,452.00
CSD	TSX	600	2	\$10,288.00
TD.PF.A	TSX	600	5	\$14,575.00
MARI	TSX	600	6	\$2,640.00
FFH.PR.I	TSX	600	5	\$12,406.00
GAME	Venture	600	6	\$3,046.00
HAZ	TSX	600	2	\$16,216.00
TA.PR.F	TSX	600	5	\$11,823.00
JOSE	TSX	600	2	\$798.00
BMO.PR.D	TSX	600	5	\$15,330.00
III	TSX	600	6	\$2,476.00
HAB	TSX	600	2	\$6,606.00
VDU	TSX	600	3	\$24,085.00
FFH	TSX	600	6	\$306,999.00
BTCQ.U	TSX	600	6	\$6,235.00
AQN.PR.A	TSX	600	6	\$15,190.00
LBS.PR.A	TSX	600	6	\$6,164.00
ZFL	TSX	600	3	\$10,374.00
ENB.PR.F	TSX	600	4	\$12,166.00
MWD	TSX	600	3	\$17,646.00
XEI	TSX	600	5	\$14,985.00
ETMC	Venture	600	2	\$1,528.00
XMW	TSX	600	1	\$27,444.00
BAM.PR.M	TSX	600	4	\$14,976.00
MMX	TSX	600	6	\$3,571.00
BU	TSX	600	4	\$1,120.00
MMED.WS	NEO	600	1	\$918.00
DR	TSX	600	3	\$5,790.00
RY.PR.J	TSX	600	5	\$15,030.00

OMI	TSX	500	1	\$132.50
ZGB	TSX	500	5	\$25,705.00
EWS	Venture	500	1	\$57.50
GBR	Venture	500	2	\$8,049.00
MREY	CNSX	500	1	\$245.00
FFH.PR.G	TSX	500	4	\$9,886.00
CLZ	Venture	500	1	\$65.00
WE	Venture	500	4	\$5,007.00
CET	TSX	500	1	\$247.50
NM	CNSX	500	1	\$425.00
ENB.PR.P	TSX	500	3	\$10,054.00
BRW	Venture	500	1	\$67.50
ELR	TSX	500	1	\$145.00
SLF.PR.D	TSX	500	4	\$12,625.00
SDR	Venture	500	1	\$202.50
EASY	CNSX	500	1	\$255.00
VERT	Venture	500	1	\$62.50
FIE	TSX	500	2	\$4,085.00
MUSH	Venture	500	1	\$75.00
DYG	Venture	500	1	\$90.00
SMN	Venture	500	1	\$275.00
VGZ	TSX	500	1	\$470.00
LXR	TSX	500	1	\$50.00
SLV	CNSX	500	1	\$340.00
JG	Venture	500	1	\$140.00
REAX	Venture	500	1	\$1,145.00
AIML	CNSX	500	1	\$285.00
HMUS	NEO	500	3	\$3,079.00
ARIS	TSX	500	1	\$780.00
BLM	Venture	500	1	\$365.00
GWO.PR.I	TSX	500	3	\$12,525.00
BZ	Venture	500	1	\$330.00
ZMI	TSX	500	2	\$8,365.00
PEAK	Venture	500	1	\$155.00
QTRH	TSX	500	5	\$1,429.00
IGLD	CNSX	500	1	\$65.00
ORM	Venture	500	1	\$102.50
NZ	Venture	500	1	\$97.50
AGF.B	TSX	500	1	\$3,805.00
RCDB	NEO	500	2	\$10,190.00
HIG	TSX	500	1	\$5,235.00
BCE.PR.D	TSX	500	3	\$9,638.00
JEV	Venture	500	1	\$300.00
HAMR	CNSX	500	1	\$227.50
CTZ	Venture	500	1	\$480.00
EQE	NEO	500	1	\$10,745.00
XMV	TSX	500	1	\$18,305.00
GBC	CNSX	500	1	\$290.00
RY.PR.S	TSX	500	4	\$12,876.00
RISE	CNSX	500	1	\$220.00
BCE.PR.Q	TSX	500	3	\$12,091.00
CLAS	Venture	500	1	\$130.00
EPIC	CNSX	500	1	\$330.00
ASG	Venture	500	1	\$167.50
ZOG	CNSX	500	1	\$125.00
ETU	Venture	500	1	\$107.50
REX	Venture	500	1	\$65.00
GWAY	CNSX	500	1	\$240.00
TBX	Venture	500	1	\$247.50
SIXW	CNSX	500	1	\$137.50
DMI	Venture	500	1	\$227.50
ETR	CNSX	500	1	\$97.50

EQL	TSX	500	5	\$14,684.00
HXS	TSX	500	4	\$27,324.00
PMKR	Venture	500	1	\$340.00
CN	Venture	500	1	\$97.50
SPC	Venture	500	1	\$55.00
MRZ	Venture	500	1	\$170.00
ZFM	TSX	500	2	\$8,133.00
PUSH	CNSX	500	1	\$52.50
ZPW	TSX	500	4	\$7,750.00
ZJK	TSX	500	1	\$9,395.00
WGO	Venture	500	1	\$260.00
EXN	TSX	500	3	\$915.00
MFC.PR.C	TSX	500	4	\$12,576.00
VCNS	TSX	500	3	\$14,396.00
XRБ	TSX	500	3	\$13,229.00
HEI	Venture	500	1	\$107.50
BTB.UN	TSX	500	3	\$2,030.00
FLOW	TSX	500	1	\$1,070.00
XCNS	TSX	500	3	\$11,303.00
DRT	TSX	400	4	\$1,533.00
POW.PR.A	TSX	400	2	\$10,316.00
DPRO	CNSX	400	4	\$1,744.00
PSB	TSX	400	2	\$7,230.00
SITC	NEO	400	1	\$10,788.00
CM.PR.S	TSX	400	3	\$10,114.00
EIF	TSX	400	4	\$17,837.00
ENB.PR.Y	TSX	400	4	\$7,650.00
XAW	TSX	400	2	\$13,714.00
TD.PF.B	TSX	400	3	\$9,766.00
BPO.PR.N	TSX	400	4	\$7,456.00
VGG	TSX	400	3	\$27,007.00
DCG	TSX	400	1	\$7,552.00
BCE.PR.Y	TSX	400	4	\$7,746.00
GSC	TSX	400	4	\$1,362.00
ENB.PF.G	TSX	400	3	\$7,848.00
NA.PR.E	TSX	400	4	\$10,158.00
HAC	TSX	400	2	\$10,021.00
EAAI	NEO	400	2	\$9,434.00
BBU.UN	TSX	400	4	\$23,516.00
HEE	TSX	400	1	\$3,596.00
TAIG	TSX	400	1	\$2,880.00
PPS	TSX	400	1	\$6,512.00
NA.PR.C	TSX	400	4	\$10,276.00
ENB.PF.K	TSX	400	4	\$10,318.00
LEAF	TSX	400	1	\$1,016.00
XIT	TSX	400	4	\$22,238.00
ZUB	TSX	400	3	\$14,980.00
VE	TSX	400	2	\$13,058.00
CVE.PR.A	TSX	400	2	\$6,690.00
FTS.PR.G	TSX	400	2	\$9,010.00
RECP	TSX	400	4	\$7,499.00
IFC.PR.G	TSX	400	3	\$10,366.00
EFL	TSX	400	4	\$510.00
XHC	TSX	400	4	\$25,896.00
BAMR	TSX	400	3	\$29,853.00
PRN	TSX	400	4	\$7,326.00
ZEM	TSX	400	1	\$9,376.00
ACD	TSX	400	2	\$3,244.00
ENS.PR.A	TSX	400	2	\$4,088.00
PWF.PR.E	TSX	400	3	\$10,231.00
ZHY	TSX	400	3	\$5,242.00
JWEL	TSX	400	2	\$15,260.00

AND	TSX	400	4	\$18,815.00
ESK	Venture	400	1	\$944.00
ETC.U	TSX	400	2	\$5,520.00
RPS	NEO	400	1	\$9,992.00
ENB.PR.U	TSX	400	3	\$8,854.00
ZEQ	TSX	400	2	\$11,550.00
GWO.PR.T	TSX	400	3	\$10,629.00
BAM.PR.Z	TSX	400	4	\$9,925.00
SLF.PR.I	TSX	400	4	\$10,032.00
SHLE	TSX	400	1	\$1,304.00
MKB	TSX	300	1	\$6,363.00
WN.PR.C	TSX	300	2	\$7,699.00
WN.PR.A	TSX	300	3	\$7,920.00
BAM.PR.B	TSX	300	3	\$4,052.00
HBIT	TSX	300	1	\$2,883.00
FLI	TSX	300	2	\$3,135.00
BPO.PR.C	TSX	300	3	\$7,945.00
HLS	TSX	300	2	\$5,805.00
PRV.UN	TSX	300	3	\$2,028.00
MLC	NEO	300	1	\$1,170.00
PPTA	TSX	300	1	\$1,773.00
PWF.PR.H	TSX	300	2	\$7,634.00
XBM	TSX	300	3	\$5,652.00
ZCB	TSX	300	3	\$15,252.00
GWO.PR.N	TSX	300	2	\$5,290.00
IPO	TSX	300	1	\$549.00
PWF.PR.F	TSX	300	2	\$7,692.00
GRA	Venture	300	3	\$2,037.00
TOC	CNSX	300	1	\$306.00
QIF	NEO	300	3	\$8,852.00
PVS.PR.G	TSX	300	3	\$7,792.00
BAM.PF.B	TSX	300	3	\$7,192.00
LIFE	TSX	300	2	\$6,770.00
BPO.PR.A	TSX	300	2	\$6,102.00
CPX.PR.C	TSX	300	2	\$7,517.00
CPX.PR.I	TSX	300	2	\$7,611.00
HLPR	TSX	300	2	\$7,911.00
TRP.PR.A	TSX	300	2	\$5,850.00
BPO.PR.G	TSX	300	2	\$7,069.00
TD.PF.C	TSX	300	3	\$7,393.00
ORA	TSX	300	2	\$3,695.00
INO.UN	TSX	300	3	\$2,901.00
MFC.PR.Q	TSX	300	1	\$7,554.00
TOI	Venture	300	3	\$40,143.00
ENB.PF.I	TSX	300	3	\$7,651.00
BYD	TSX	300	3	\$78,090.00
CYBR	TSX	300	3	\$15,735.00
BCE.PR.J	TSX	300	3	\$5,777.00
ZSU	TSX	300	1	\$4,332.00
ENB.PF.V	TSX	300	3	\$6,638.00
ZBK	TSX	300	2	\$10,741.00
HGY	TSX	300	1	\$1,527.00
SLF.PR.G	TSX	300	2	\$5,370.00
BAM.PF.J	TSX	300	2	\$7,728.00
BAM.PR.C	TSX	300	3	\$4,038.00
BMO.PR.E	TSX	300	2	\$7,719.00
CU.PR.H	TSX	300	2	\$7,800.00
XPF	TSX	300	1	\$5,445.00
MAGT	TSX	300	3	\$12,511.00
RVLY	Venture	300	3	\$808.00
HBAL	TSX	300	1	\$4,266.00

EFN.PR.C	TSX	300	3	\$7,860.00
FFH.PR.M	TSX	300	2	\$7,756.00
BCE.PR.B	TSX	300	3	\$5,804.00
MUS	TSX	300	1	\$10,815.00
BIP.PR.B	TSX	300	3	\$7,842.00
ENB.PF.E	TSX	300	2	\$5,855.00
BIP.PR.D	TSX	300	3	\$7,702.00
THNC	TSX	300	2	\$4,054.00
PWF.PR.A	TSX	300	3	\$4,555.00
NSR	TSX	200	2	\$1,728.00
TRP.PR.H	TSX	200	2	\$2,750.00
BDT	TSX	200	2	\$2,036.00
TPE	TSX	200	1	\$4,018.00
BBD.PR.C	TSX	200	2	\$4,060.00
NOU	Venture	200	2	\$1,850.00
PVS.PR.H	TSX	200	2	\$5,156.00
MAL	TSX	200	2	\$2,095.00
PSD	TSX	200	2	\$360.00
NEXT	TSX	200	1	\$648.00
FTS.PR.F	TSX	200	2	\$5,172.00
MKP	TSX	200	2	\$3,725.00
XDGH	TSX	200	1	\$4,696.00
EQB	TSX	200	2	\$31,955.00
IQD	TSX	200	2	\$6,403.00
WISH	Venture	200	2	\$246.00
GATO	TSX	200	2	\$2,887.00
DIVS	TSX	200	2	\$3,616.00
BPO.PR.R	TSX	200	2	\$4,032.00
BEP.PR.E	TSX	200	2	\$5,055.00
ZWP	TSX	200	2	\$3,380.00
BK.PR.A	TSX	200	1	\$2,168.00
CGL.C	TSX	200	2	\$3,753.00
VCB	TSX	200	2	\$5,111.00
QIE	TSX	200	2	\$6,117.00
HLF	TSX	200	2	\$2,604.00
ET	TSX	200	2	\$2,839.00
BPO.PR.E	TSX	200	2	\$4,871.00
XEC	TSX	200	2	\$6,056.00
INE.PR.C	TSX	200	1	\$5,080.00
VCIP	TSX	200	2	\$5,540.00
TRP.PR.D	TSX	200	2	\$4,440.00
BAM.PF.E	TSX	200	2	\$4,454.00
KBL	TSX	200	2	\$7,404.00
ENB.PF.U	TSX	200	1	\$4,450.00
VXC	TSX	200	2	\$9,934.00
NA.PR.W	TSX	200	2	\$4,914.00
PPL.PR.A	TSX	200	1	\$4,320.00
BAM.PR.N	TSX	200	2	\$4,974.00
CVE.PR.C	TSX	200	1	\$4,706.00
FTS.PR.J	TSX	200	2	\$5,112.00
EMA.PR.A	TSX	200	1	\$3,650.00
BMO.PR.C	TSX	200	1	\$5,094.00
VEF	TSX	200	2	\$9,820.00
ASM	TSX	200	2	\$221.00
ZWK	TSX	200	2	\$6,582.00
TBRD	Venture	200	2	\$960.00
XMI	TSX	200	1	\$7,132.00
MDNA	TSX	200	2	\$599.00
XSE	TSX	200	1	\$4,064.00
MFC.PR.K	TSX	200	2	\$4,902.00
XWD	TSX	200	1	\$13,868.00

DXR	TSX	200	2	\$4,721.00
BPO.PR.W	TSX	200	2	\$2,150.00
VGH	TSX	200	1	\$10,760.00
EAFT	NEO	200	1	\$4,152.00
QBTC.U	TSX	200	2	\$12,888.00
EMV.B	TSX	200	1	\$5,634.00
PPL.PR.G	TSX	200	2	\$4,668.00
FTS.PR.M	TSX	200	2	\$4,648.00
HBF	TSX	200	1	\$2,296.00
PBL	TSX	200	2	\$9,595.00
EMA.PR.E	TSX	200	2	\$4,973.00
ZSB	TSX	200	2	\$9,970.00
GWO.PR.S	TSX	200	2	\$5,282.00
BMO.PR.W	TSX	200	2	\$4,913.00
AOT	TSX	200	2	\$244.00
NA.PR.G	TSX	200	2	\$5,123.00
WN.PR.E	TSX	200	2	\$5,012.00
BAM.PR.K	TSX	200	2	\$2,710.00
BCE.PR.S	TSX	200	2	\$4,035.00
BPO.PR.I	TSX	200	2	\$4,653.00
VA	TSX	200	1	\$7,462.00
CU.PR.G	TSX	200	2	\$5,088.00
FLOT	TSX	200	1	\$1,616.00
FFH.PR.F	TSX	200	2	\$3,440.00
BRF.PR.E	TSX	200	2	\$5,050.00
HXDM	TSX	200	1	\$7,856.00
ZDH	TSX	200	1	\$4,362.00
TGED	TSX	200	1	\$3,972.00
LNH	TSX	200	2	\$5,061.00
BAM.PF.H	TSX	200	1	\$5,552.00
ZDB	TSX	200	1	\$3,294.00
PYF	TSX	200	1	\$3,486.00
PHW	TSX	200	2	\$3,663.00
GWO.PR.G	TSX	200	1	\$5,102.00
RS.PR.A	TSX	200	1	\$2,200.00
RBNK	TSX	200	1	\$5,186.00
ZRE	TSX	200	2	\$5,391.00
PRM	TSX	100	1	\$1,352.00
POW.PR.C	TSX	100	1	\$2,561.00
XTD.PR.A	TSX	100	1	\$1,034.00
CM.PR.Q	TSX	100	1	\$2,495.00
BAM.PF.I	TSX	100	1	\$2,545.00
FLAM	NEO	100	1	\$3,145.00
IFC.PR.C	TSX	100	1	\$2,499.00
SYZ	TSX	100	1	\$1,044.00
VWE.WT.U	TSX	100	1	\$195.00
XDU	TSX	100	1	\$2,427.00
BEP.PR.G	TSX	100	1	\$2,664.00
HYI	TSX	100	1	\$927.00
PTO.UN	TSX	100	1	\$1,037.00
TECK.A	TSX	100	1	\$3,970.00
PPL.PR.O	TSX	100	1	\$2,280.00
RWX	TSX	100	1	\$2,169.00
DRX	TSX	100	1	\$164.00
IFC.PR.E	TSX	100	1	\$2,638.00
HHF	TSX	100	1	\$1,814.00
SII	TSX	100	1	\$4,747.00
ZSP.U	TSX	100	1	\$4,907.00
DNG	TSX	100	1	\$280.00
EHE	TSX	100	1	\$2,874.00
FCUL	TSX	100	1	\$3,580.00
BAM.PF.A	TSX	100	1	\$2,509.00

PWF.PR.O	TSX	100	1	\$2,555.00
TA.PR.H	TSX	100	1	\$2,255.00
CGY	TSX	100	1	\$6,238.00
SFTC	TSX	100	1	\$2,909.00
FOBI	Venture	100	1	\$256.00
MDA	TSX	100	1	\$1,598.00
CWB.PR.B	TSX	100	1	\$2,440.00
BCE.PR.Z	TSX	100	1	\$1,999.00
PPL.PR.C	TSX	100	1	\$2,210.00
WXM	TSX	100	1	\$2,492.00
PPL.PR.S	TSX	100	1	\$2,575.00
ELF.PR.G	TSX	100	1	\$2,485.00
SITU	NEO	100	1	\$2,554.00
DCS	TSX	100	1	\$1,938.00
BPO.PR.Y	TSX	100	1	\$1,025.00
DCBO	TSX	100	1	\$9,525.00
XEQT	TSX	100	1	\$2,671.00
IVQ	TSX	100	1	\$248.00
YXM.B	TSX	100	1	\$2,594.00
MFC.PR.L	TSX	100	1	\$2,350.00
TRP.PR.B	TSX	100	1	\$1,417.00
CU.PR.F	TSX	100	1	\$2,524.00
CU.PR.I	TSX	100	1	\$2,650.00
BAM.PF.D	TSX	100	1	\$2,506.00
BMO.PR.S	TSX	100	1	\$2,479.00
HXQ	TSX	100	1	\$5,314.00
CPX.PR.E	TSX	100	1	\$2,459.00
TD.PF.E	TSX	100	1	\$2,515.00
BCE.PR.M	TSX	100	1	\$1,983.00
MHC.U	TSX	100	1	\$1,812.00
IFC.PR.A	TSX	100	1	\$2,145.00
MFC.PR.M	TSX	100	1	\$2,448.00
BITC.U	TSX	100	1	\$1,852.00
IAF.PR.B	TSX	100	1	\$2,515.00
TC	TSX	100	1	\$10,174.00
XSTH	TSX	100	1	\$4,009.00
BBTV	TSX	100	1	\$535.00
TD.PF.J	TSX	100	1	\$2,545.00
EMA.PR.F	TSX	100	1	\$2,434.00
ALA.PR.E	TSX	100	1	\$2,545.00
MGB	TSX	100	1	\$1,951.00
XSC	TSX	100	1	\$1,956.00
TPU	TSX	100	1	\$3,175.00
IDR	TSX	100	1	\$1,565.00
MFC.PR.G	TSX	100	1	\$2,518.00
SLF.PR.C	TSX	100	1	\$2,520.00
BIP.PR.A	TSX	100	1	\$2,465.00
CCS.PR.C	TSX	100	1	\$2,550.00
NA.PR.S	TSX	100	1	\$2,490.00
EIT.PR.A	TSX	100	1	\$2,592.00
CL.WT	CNSX	100	1	\$263.00
BAM.PF.G	TSX	100	1	\$2,357.00
GMG	Venture	100	1	\$234.00
DXO	TSX	100	1	\$2,221.00
XHB	TSX	100	1	\$2,103.00
PWF.PR.S	TSX	100	1	\$2,529.00
NEXA	TSX	100	1	\$1,502.00
FFH.PR.C	TSX	100	1	\$2,395.00
FFH.PR.E	TSX	100	1	\$1,810.00
ZTM	NEO	100	1	\$4,929.00
DLCG	Venture	100	1	\$300.00
BCE.PR.F	TSX	100	1	\$2,044.00

RCD	TSX	100	1	\$2,451.00
TRP.PR.K	TSX	100	1	\$2,569.00
TD.PF.K	TSX	100	1	\$2,535.00
CPX.PR.G	TSX	100	1	\$2,524.00
GWO.PR.P	TSX	100	1	\$2,565.00
PXC	TSX	100	1	\$3,319.00
MNS	TSX	100	1	\$1,685.00
BNS.PR.H	TSX	100	1	\$2,519.00
RY.PR.H	TSX	100	1	\$2,439.00
PPL.PR.I	TSX	100	1	\$2,546.00
MMAX	CNSX	100	1	\$605.00
GWO.PR.L	TSX	100	1	\$2,584.00
PWF.PR.I	TSX	100	1	\$2,505.00
GDNS	CNSX	100	1	\$197.00
TRP.PR.E	TSX	100	1	\$2,194.00
XEU	TSX	100	1	\$2,754.00
BCE.PR.H	TSX	100	1	\$1,922.00
MFT	TSX	100	1	\$1,927.00
GWO.PR.M	TSX	100	1	\$2,585.00
QGB	NEO	100	1	\$2,716.00
RY.PR.O	TSX	100	1	\$2,640.00
EAUT	NEO	100	1	\$2,049.00
HSL	TSX	100	1	\$932.00
XMS	TSX	100	1	\$3,249.00
PID	TSX	100	1	\$2,065.00
XUU	TSX	100	1	\$4,204.00
MFC.PR.R	TSX	100	1	\$2,551.00
HCRE	TSX	100	1	\$2,862.00
BGU	TSX	100	1	\$3,404.00
LB.PR.H	TSX	100	1	\$2,400.00
RBOT	TSX	100	1	\$3,828.00
BMO.PR.T	TSX	100	1	\$2,432.00
TTP	TSX	100	1	\$2,372.00
XMF.PR.B	TSX	100	1	\$538.00
TA.PR.J	TSX	100	1	\$2,370.00
BRF.PR.A	TSX	100	1	\$2,079.00
IMV	TSX	100	1	\$194.00
XQB	TSX	100	1	\$2,083.00
BCE.PR.A	TSX	100	1	\$1,960.00
TD.PF.L	TSX	100	1	\$2,670.00
CF.PR.A	TSX	100	1	\$1,785.00
CWW	TSX	100	1	\$5,219.00
WOMN	TSX	100	1	\$3,031.00
CDAY	TSX	100	1	\$15,251.00
GWO.PR.H	TSX	100	1	\$2,520.00
BAM.PR.E	TSX	100	1	\$1,905.00
MKC	TSX	100	1	\$3,059.00
MUB	TSX	100	1	\$2,050.00
ENB.PR.H	TSX	100	1	\$1,849.00
FN.PR.A	TSX	100	1	\$1,360.00
ZLI	TSX	100	1	\$2,451.00
CWB.PR.D	TSX	100	1	\$2,700.00
MFC.PR.H	TSX	100	1	\$2,523.00
ALA.PR.B	TSX	100	1	\$1,960.00
TWC	TSX	33	1	\$624.36