

Trading Activity for October 19th, 2021

Volume
63,460,584.00

Trades
109,679.00

Value
\$460,555,503.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
TKX	Venture	2,059,000	92	\$230,672.50
XEG	TSX	1,309,000	904	\$13,208,811.00
DXZ	TSX	1,204,700	2	\$13,155,324.00
GBLC	CNSX	1,072,000	95	\$67,405.00
AN	Venture	1,053,500	203	\$428,125.00
AAZ	Venture	1,034,000	44	\$101,030.00
FUSE	Venture	1,030,000	167	\$104,785.00
ILC	Venture	873,000	102	\$108,830.00
LIT	Venture	759,000	358	\$584,135.00
CSTR	Venture	735,500	287	\$125,592.50
JOR	Venture	714,000	29	\$51,080.00
BTE	TSX	678,000	2,342	\$2,636,742.00
DML	TSX	628,400	4,010	\$1,436,338.00
ID	Venture	548,000	21	\$17,590.00
FCU	TSX	530,500	1,030	\$617,566.50
BTO	TSX	513,000	1,627	\$2,591,575.50
ATH	TSX	477,600	240	\$534,154.00
VG	Venture	466,000	100	\$225,870.00
CMC	Venture	462,000	190	\$205,475.00
CBDT	CNSX	456,000	257	\$183,360.00
GXE	TSX	440,000	241	\$392,882.50
UEX	TSX	420,000	284	\$221,405.00
WMG	Venture	407,000	121	\$258,020.00
VLJ	Venture	402,000	69	\$71,685.00
MEG	TSX	345,900	907	\$3,821,191.00
BBD.B	TSX	340,500	2,612	\$683,108.00
WIR.U	TSX	339,500	378	\$7,393,575.50
FCO	Venture	325,000	22	\$32,127.50
AEC	Venture	322,000	58	\$48,662.50
ILI	Venture	318,000	17	\$26,310.00
NUG	Venture	313,000	22	\$15,400.00
FPX	Venture	309,000	88	\$146,622.50
MAE	Venture	304,000	35	\$40,427.50
XIU	TSX	299,100	410	\$9,558,289.00
MAI	Venture	296,500	91	\$168,485.00
PUL	Venture	294,000	16	\$15,380.00
ZEB	TSX	293,800	315	\$11,106,283.00
LQID	CNSX	272,000	28	\$35,687.50
TGOD	CNSX	271,000	29	\$47,320.00
FUU	Venture	270,000	38	\$59,260.00
MUSK	CNSX	262,000	10	\$29,555.00
CVE	TSX	251,500	1,197	\$3,590,918.00
TV	TSX	248,500	67	\$63,285.00
OREA	TSX	245,500	33	\$44,022.50
SU	TSX	236,800	1,666	\$6,779,224.00
COW	TSX	231,800	4	\$13,780,484.00

FF	TSX	231,500	133	\$70,980.00
LIS	Venture	231,500	63	\$147,945.00
ML	Venture	226,300	43	\$817,225.00
ARX	TSX	224,900	1,223	\$2,593,686.00
OGC	TSX	224,400	830	\$520,700.00
WM	TSX	222,500	83	\$127,400.00
POR	Venture	218,500	42	\$31,905.00
GXU	Venture	216,000	89	\$101,272.50
DIGI	CNSX	213,500	15	\$30,032.50
CPL	Venture	213,000	13	\$18,845.00
VAB	TSX	211,300	283	\$5,408,008.50
FANS	CNSX	209,500	98	\$145,440.00
NXS	Venture	205,000	4	\$7,700.00
NXE	TSX	204,800	1,402	\$1,577,040.00
XBB	TSX	204,100	198	\$6,401,737.50
BNS	TSX	200,600	1,857	\$16,179,969.50
ABRA	Venture	196,000	61	\$98,737.50
HIVE	Venture	195,800	572	\$848,707.00
ULTH	CNSX	190,500	95	\$150,500.00
MAW	TSX	190,000	330	\$31,152.50
VR	CNSX	190,000	8	\$14,250.00
TTX	CNSX	181,000	13	\$16,505.00
HEXO	TSX	180,700	1,567	\$397,604.00
HND	TSX	177,600	36	\$362,443.50
SOP.H	Venture	176,000	6	\$7,290.00
AZZ	TSX	169,500	44	\$122,285.00
PBX	Venture	169,000	112	\$142,935.00
OG	Venture	168,000	36	\$75,422.50
PDM	Venture	167,000	45	\$33,902.50
XLY	TSX	165,000	62	\$37,652.50
HUD	Venture	160,500	24	\$18,390.00
ELEC	Venture	160,000	203	\$61,985.00
QCCU	Venture	158,500	29	\$56,672.50
FMC	Venture	157,500	57	\$78,960.00
MVMD	CNSX	156,000	60	\$37,777.50
ENB	TSX	155,300	1,204	\$8,243,655.00
CRUZ	CNSX	152,000	10	\$22,150.00
PEGA	Venture	151,000	7	\$10,650.00
BTCC.U	TSX	148,800	395	\$1,772,847.00
COVE	CNSX	147,500	33	\$42,900.00
MGA	TSX	147,500	50	\$52,987.50
IVN	TSX	146,800	1,060	\$1,482,927.00
ICM	Venture	144,500	15	\$30,612.50
FCC	Venture	142,500	34	\$44,592.50
LABS	TSX	136,000	52	\$36,353.75
TRIP	CNSX	135,500	73	\$27,782.50
CCO	TSX	134,400	1,142	\$4,434,100.50
WML	Venture	134,000	44	\$81,550.00
VPT	Venture	132,000	99	\$60,407.50
BTC	CNSX	131,000	35	\$60,827.50
AQN	TSX	130,300	1,247	\$2,427,078.50
KOR	TSX	129,900	167	\$522,870.00
LOVE	Venture	129,500	12	\$18,882.50
NLC	Venture	127,400	174	\$799,784.00
VSBY	CNSX	126,500	130	\$211,245.00
DBG	Venture	126,000	29	\$32,870.00
LUXX	CNSX	126,000	67	\$116,455.00
IAN	CNSX	123,000	30	\$25,300.00
SX	CNSX	119,500	51	\$43,982.50
BRZ	Venture	116,000	24	\$43,835.00
CQR	Venture	115,000	4	\$11,250.00

BTND	Venture	112,500	489	\$145,955.00
T	TSX	111,200	1,041	\$3,087,899.00
SNOW	CNSX	110,000	7	\$8,800.00
VEGA	CNSX	109,500	27	\$41,365.00
PTU	Venture	109,500	24	\$16,095.00
CR	TSX	108,200	561	\$310,719.00
TGIF	CNSX	108,000	6	\$8,105.00
MMEN	CNSX	104,000	38	\$34,860.00
LITH	Venture	103,500	30	\$52,460.00
TD	TSX	102,700	735	\$9,038,504.50
DMR	Venture	101,000	12	\$5,505.00
YRI	TSX	100,600	425	\$533,884.00
TRP	TSX	100,300	821	\$6,734,844.50
ALLI	Venture	100,000	48	\$81,015.00
MIN	TSX	99,500	22	\$48,782.50
INFD	Venture	99,000	13	\$5,940.00
C	Venture	98,000	5	\$5,000.00
BRAX	CNSX	98,000	22	\$16,900.00
CPG	TSX	96,600	339	\$596,055.00
RWB	CNSX	96,500	53	\$75,605.00
ACB	TSX	95,900	895	\$854,764.00
MOVE	NEO	95,500	20	\$52,235.00
CP	TSX	94,500	922	\$8,563,940.00
GUG	Venture	94,500	17	\$18,947.50
PGM	Venture	94,000	121	\$85,905.00
BCE	TSX	93,200	928	\$5,886,654.50
CNR	TSX	92,600	912	\$14,206,108.00
ERA	Venture	92,000	10	\$12,265.00
AAX	Venture	91,000	5	\$6,800.00
ZAG	TSX	90,900	150	\$1,415,961.00
PPR	TSX	90,500	31	\$14,517.50
XIC	TSX	89,500	95	\$2,999,107.00
ELEF	TSX	89,000	15	\$23,277.50
MGG	Venture	88,000	18	\$33,377.50
ZST.L	TSX	87,700	30	\$4,725,457.00
HBM	TSX	87,500	526	\$802,485.50
MYCO	NEO	87,000	49	\$29,922.50
COIN	NEO	86,600	100	\$84,844.00
ATHR	CNSX	86,000	32	\$37,560.00
AMY	Venture	86,000	75	\$64,550.00
ABX	TSX	85,600	545	\$2,034,841.50
NBLC	Venture	84,500	81	\$53,530.00
NVA	TSX	83,700	710	\$489,104.50
DYA	TSX	83,000	22	\$18,875.00
DEFI	NEO	82,900	59	\$189,070.00
CCW	Venture	82,500	11	\$15,550.00
TECK.B	TSX	82,400	495	\$2,979,114.50
K	TSX	82,200	352	\$621,396.50
ATLY	Venture	82,000	30	\$40,132.50
CS	TSX	81,400	493	\$447,706.00
XFN	TSX	81,000	167	\$3,955,187.50
RY	TSX	80,700	738	\$10,618,016.00
HODL	CNSX	80,000	13	\$19,792.50
CMB	Venture	80,000	6	\$7,840.00
EGT	Venture	79,500	10	\$21,465.00
GSQ	CNSX	79,000	14	\$31,505.00
BTCC.B	TSX	78,900	217	\$913,606.00
CYBN	NEO	78,900	162	\$188,994.00
EQX	TSX	78,500	767	\$750,860.00
DIR.UN	TSX	78,500	664	\$1,316,188.00
NICL	Venture	78,500	12	\$13,225.00

IGX	TSX	78,500	64	\$58,435.00
BCU	Venture	77,000	20	\$14,537.50
TLO	TSX	76,000	28	\$52,080.00
XBC	TSX	76,000	578	\$215,623.00
LUN	TSX	75,900	614	\$825,248.00
SGY	TSX	75,900	101	\$402,691.00
ATC	Venture	75,000	23	\$9,105.00
PSYC	CNSX	75,000	17	\$12,342.50
MOON	Venture	75,000	26	\$3,750.00
PGE	Venture	74,500	42	\$23,680.00
WNDR	NEO	74,200	103	\$163,133.00
BBR	CNSX	71,500	14	\$12,180.00
SES	TSX	71,300	677	\$412,512.00
GG	Venture	70,500	3	\$8,110.00
IP	CNSX	70,500	18	\$9,590.00
SOLR	Venture	70,000	12	\$14,067.50
NOT	Venture	70,000	24	\$54,415.00
MFC	TSX	69,529	409	\$1,739,253.13
BHS	Venture	69,500	6	\$9,177.50
AMMP	CNSX	69,500	45	\$47,470.00
ROCK	Venture	68,000	7	\$7,317.50
YFI	Venture	67,000	6	\$5,020.00
STMP	Venture	67,000	5	\$1,675.00
NGW	CNSX	67,000	59	\$26,980.00
OSK	TSX	66,400	261	\$169,924.50
WPM	TSX	66,200	600	\$3,368,868.00
FTS	TSX	66,100	536	\$3,670,083.50
SLVR	Venture	66,000	14	\$37,315.00
FVI	TSX	65,700	466	\$375,359.00
WIB	CNSX	65,000	5	\$975.00
CHR.DB.C	TSX	65,000	5	\$62,458.00
SNS	Venture	65,000	14	\$3,870.00
FORT	Venture	64,500	26	\$47,375.00
RVV	CNSX	64,500	15	\$29,082.50
CBR	Venture	64,500	21	\$24,755.00
NBM	Venture	64,500	20	\$29,545.00
BSK	Venture	64,000	17	\$20,802.50
DB	Venture	63,500	15	\$13,652.50
AR	TSX	63,500	166	\$199,169.00
KRR	TSX	63,500	530	\$268,121.00
FAF	TSX	63,500	47	\$51,015.00
SALT	Venture	63,400	58	\$76,644.00
ETU	Venture	62,500	10	\$14,730.00
PEY	TSX	62,400	416	\$561,904.00
AL	Venture	62,000	6	\$7,650.00
SCY	TSX	61,000	8	\$11,777.50
ESI	TSX	60,800	368	\$133,803.00
MRS	Venture	60,500	7	\$12,492.50
ERF	TSX	60,400	492	\$680,889.00
TWR	Venture	60,000	3	\$2,530.00
GRSL	Venture	60,000	31	\$19,447.50
THRM	Venture	59,500	24	\$25,345.00
FUEL	CNSX	59,500	14	\$16,442.50
AFM	Venture	59,500	36	\$56,670.00
PHRX	CNSX	59,000	7	\$3,105.00
FO	Venture	59,000	14	\$8,332.50
CURA	CNSX	58,600	271	\$756,599.00
RCI.B	TSX	58,200	555	\$3,502,135.00
BBB	Venture	58,000	9	\$9,277.50
CUSN	Venture	58,000	8	\$16,040.00
TVE	TSX	57,600	184	\$196,343.00

PPL	TSX	57,100	539	\$2,410,573.50
LAM	TSX	57,000	42	\$56,150.00
NDA	Venture	57,000	30	\$35,130.00
SOI	Venture	57,000	4	\$3,640.00
PULL	CNSX	57,000	21	\$15,185.00
TAL	Venture	56,500	11	\$23,562.50
IMG	TSX	56,400	89	\$197,628.00
CNQ	TSX	56,400	502	\$2,972,515.00
WCP	TSX	56,100	311	\$423,754.50
DNT	TSX	56,000	11	\$8,900.00
DIAM	TSX	56,000	36	\$11,060.00
AWLI	CNSX	56,000	30	\$50,260.00
FM	TSX	55,600	546	\$1,677,698.00
PNE	TSX	55,500	19	\$44,185.00
KTN	Venture	55,500	11	\$13,100.00
KEY	TSX	55,300	547	\$1,788,421.00
TM	Venture	55,000	14	\$32,060.00
LEXI	Venture	55,000	17	\$9,430.00
ATD.B	TSX	54,500	540	\$2,619,795.00
AIR	Venture	54,000	20	\$11,670.00
FOXG	Venture	54,000	6	\$3,690.00
EFN	TSX	53,900	434	\$730,843.00
ATE	TSX	53,500	38	\$47,975.00
BB	TSX	53,300	374	\$720,751.00
ACDC	CNSX	53,000	19	\$10,775.00
ENDR	Venture	53,000	24	\$13,722.50
CBI	Venture	53,000	12	\$4,945.00
NHHH	Venture	52,500	13	\$12,070.00
DMGI	Venture	52,300	76	\$59,275.00
MMED	NEO	52,200	121	\$147,945.00
VUL	Venture	52,000	9	\$15,740.00
SSV	Venture	52,000	26	\$20,500.00
EMP.A	TSX	51,600	459	\$1,944,317.00
EWG	CNSX	51,500	16	\$35,495.00
PHRM	CNSX	51,000	23	\$30,800.00
TBP	TSX	51,000	26	\$11,652.50
CEM	Venture	51,000	6	\$16,830.00
UPI	Venture	51,000	10	\$12,707.50
NAM	Venture	50,500	10	\$6,472.50
BRC	Venture	50,500	36	\$43,145.00
NGT	TSX	50,200	502	\$3,523,319.00
QBR.B	TSX	50,000	436	\$1,547,309.00
KO	Venture	50,000	5	\$5,300.00
APN	Venture	50,000	10	\$14,167.50
SGO	Venture	49,000	9	\$9,175.00
WELL	TSX	48,600	431	\$334,896.00
DELX	Venture	48,500	34	\$23,685.00
INTL	CNSX	48,500	32	\$41,795.00
CMMC	TSX	48,200	335	\$188,051.00
GTII	CNSX	48,100	312	\$1,414,350.00
SLF	TSX	47,900	460	\$3,311,409.00
NGD	TSX	47,800	143	\$77,826.00
WIR.UN	TSX	47,700	156	\$1,282,470.00
NA	TSX	47,400	469	\$4,853,107.00
PMIF	TSX	47,200	55	\$945,046.00
H	TSX	47,100	404	\$1,419,062.00
TCF	CNSX	47,000	10	\$11,720.00
NUMI	Venture	47,000	41	\$33,925.00
AVNT	TSX	46,500	18	\$21,040.00
AUN	Venture	46,500	28	\$31,585.00
SAU	TSX	46,000	7	\$3,315.00

PC	Venture	45,800	164	\$4,882.50
RHC	Venture	45,500	27	\$26,345.00
FT	TSX	45,500	5	\$5,702.50
HMBL	CNSX	45,000	6	\$23,380.00
VO	Venture	45,000	15	\$19,247.50
PSLV	TSX	44,600	47	\$458,150.00
TRUL	CNSX	44,600	205	\$1,472,239.00
HP	CNSX	44,500	31	\$27,765.00
MRE	TSX	44,500	381	\$518,584.00
REVO	Venture	44,500	7	\$13,430.00
POW	TSX	44,300	408	\$1,882,621.50
USGD	CNSX	44,200	41	\$43,577.00
EFR	TSX	44,100	414	\$450,578.00
UWE.H	Venture	44,000	12	\$21,230.00
REI.UN	TSX	43,600	403	\$988,572.50
KHRN	Venture	43,500	11	\$11,880.00
FL	Venture	43,500	29	\$42,415.00
CVV	Venture	43,500	26	\$33,825.00
SVM	TSX	43,400	383	\$219,651.00
WEF	TSX	43,100	140	\$98,930.00
RSLV	Venture	43,000	16	\$30,570.00
VIS	Venture	43,000	4	\$2,500.00
DV	Venture	42,500	13	\$22,260.00
DEF	Venture	42,500	33	\$26,405.00
MGM	Venture	42,500	23	\$14,090.00
VEGN	CNSX	42,500	7	\$8,422.50
CBD.U	TSX	42,500	10	\$8,052.50
VERT	Venture	42,500	3	\$5,325.00
KTO	Venture	42,500	8	\$9,955.00
NTR	TSX	42,500	423	\$3,769,957.50
KEL	TSX	42,200	390	\$209,173.00
ROVR	Venture	42,000	2	\$2,825.00
RKR	Venture	42,000	11	\$17,410.00
SBB	TSX	41,900	95	\$65,592.00
ZWU	TSX	41,800	83	\$537,842.00
ECC	Venture	41,500	7	\$11,215.00
GSP	Venture	41,500	7	\$14,472.50
FR	TSX	41,000	410	\$633,072.00
ORG	Venture	41,000	14	\$18,032.50
EIT.UN	TSX	41,000	126	\$525,698.00
ORX	Venture	41,000	3	\$2,665.00
OPTI	CNSX	41,000	20	\$27,915.00
QYOU	Venture	41,000	10	\$11,472.50
LEM	Venture	41,000	8	\$14,810.00
SJL	Venture	40,500	10	\$6,705.00
GGO	Venture	40,000	4	\$2,690.00
PERK	CNSX	40,000	9	\$3,380.00
CLZ	Venture	40,000	5	\$5,055.00
NTE	Venture	40,000	5	\$8,180.00
AAG	Venture	40,000	29	\$19,222.50
OGI	TSX	39,900	166	\$113,059.00
TOU	TSX	39,700	375	\$1,718,422.00
NXO	Venture	39,500	17	\$33,950.00
HOLL	CNSX	39,500	12	\$10,250.00
FMAN	CNSX	39,500	8	\$16,500.00
QNC	Venture	39,500	10	\$10,340.00
BIR	TSX	39,200	300	\$254,674.00
MDL	Venture	39,000	15	\$6,417.50
MSLV	Venture	38,500	6	\$8,167.50
WEED	TSX	38,400	356	\$655,319.50
VET	TSX	38,200	213	\$497,496.00
HPQ	Venture	38,000	24	\$24,365.00

HHL	TSX	37,600	100	\$310,736.00
TRQ	TSX	37,500	369	\$614,868.00
CXXI	CNSX	37,500	12	\$27,795.00
GIS	Venture	37,500	9	\$4,147.50
CAR.UN	TSX	37,200	365	\$2,234,715.00
DEX	Venture	37,000	23	\$11,490.00
AGC	Venture	37,000	40	\$9,267.50
ICAN	CNSX	37,000	7	\$14,467.50
BAM.A	TSX	36,820	334	\$2,672,539.60
KL	TSX	36,500	361	\$2,052,394.00
ERTH	CNSX	36,500	4	\$6,935.00
CRI	Venture	36,500	6	\$12,045.00
SMC	TSX	36,500	3	\$6,040.00
DELC	CNSX	36,500	11	\$8,542.50
APGO	Venture	36,000	27	\$26,350.00
TKO	TSX	36,000	219	\$101,431.00
CJ	TSX	35,700	302	\$152,793.00
YUM	CNSX	35,500	32	\$9,447.50
CAS	TSX	35,500	304	\$545,997.00
BSX	TSX	35,500	10	\$22,655.00
AEM	TSX	35,500	355	\$2,486,812.00
DAN	Venture	35,500	11	\$14,887.50
ETHX.B	TSX	35,200	127	\$610,898.00
API	CNSX	35,000	26	\$27,190.00
ABN	Venture	35,000	3	\$1,750.00
CU	TSX	34,800	344	\$1,210,929.00
BKMT	Venture	34,500	13	\$5,355.00
AH	TSX	34,500	11	\$9,690.00
L	TSX	34,300	325	\$3,163,066.00
MMG	Venture	34,000	10	\$13,790.00
SPMT	CNSX	33,500	6	\$4,477.50
PMN	TSX	33,500	4	\$6,097.50
HSD	TSX	33,400	15	\$237,230.00
GRAM.U	NEO	33,300	80	\$98,280.00
PVG	TSX	33,200	295	\$448,053.00
HNU	TSX	33,200	100	\$621,686.00
AC	TSX	33,000	320	\$763,776.00
LQWD	Venture	33,000	18	\$13,467.50
CCHW	CNSX	33,000	180	\$141,332.00
TBLL	Venture	32,500	8	\$4,820.00
SME	Venture	32,500	14	\$5,200.00
MXR	Venture	32,500	4	\$7,240.00
CUU	Venture	32,500	5	\$10,947.50
GWO	TSX	32,100	261	\$1,199,154.50
LSPD	TSX	32,100	321	\$3,852,153.00
NGE	Venture	32,000	13	\$2,450.00
MANN	CNSX	32,000	2	\$3,840.00
SEI	Venture	32,000	4	\$4,640.00
BTCX.U	TSX	31,900	154	\$385,353.00
PAAS	TSX	31,800	317	\$992,963.00
DFN.PR.A	TSX	31,800	46	\$322,305.00
IFC	TSX	31,600	300	\$5,293,251.00
BIGG	CNSX	31,600	71	\$36,222.00
VSB	TSX	31,300	25	\$746,501.50
VERY	Venture	31,100	121	\$67,110.00
MEK	Venture	31,000	4	\$4,030.00
SPRT	CNSX	31,000	27	\$27,825.00
EMN	Venture	31,000	5	\$16,340.00
BETR	CNSX	31,000	6	\$9,300.00
MRO	Venture	31,000	7	\$1,990.00
RDU	Venture	31,000	10	\$8,705.00
DVN	CNSX	30,500	5	\$13,890.00

FEEL	CNSX	30,500	7	\$7,477.50
PAT	TSX	30,500	17	\$14,020.00
AWR	CNSX	30,500	5	\$3,865.00
TIUM.U	CNSX	30,500	15	\$24,130.00
MOLY	NEO	30,500	8	\$21,075.00
LIF	TSX	30,500	256	\$1,135,902.00
SRX	TSX	30,100	114	\$173,379.00
SMU.UN	TSX	30,100	299	\$701,447.00
NLV	CNSX	30,000	19	\$7,315.00
JTR	Venture	30,000	1	\$2,250.00
CN	Venture	30,000	30	\$6,140.00
MJAR	CNSX	30,000	3	\$600.00
UP	CNSX	30,000	1	\$150.00
IGN	CNSX	30,000	1	\$150.00
CM	TSX	29,900	298	\$4,425,712.00
MG	TSX	29,900	298	\$3,072,725.00
EXE	TSX	29,900	232	\$215,802.00
HOLD	NEO	29,600	69	\$92,665.00
LUM	Venture	29,500	14	\$16,570.00
KCC	Venture	29,500	4	\$4,520.00
CUR	Venture	29,300	36	\$90,068.00
EMA	TSX	29,300	263	\$1,718,868.00
TEST	Venture	29,000	2	\$2,610.00
ALY	Venture	29,000	7	\$19,655.00
DM	Venture	29,000	9	\$4,810.00
BEER	Venture	29,000	18	\$1,740.00
TSK	TSX	29,000	5	\$7,410.00
GIL	TSX	29,000	284	\$1,332,703.00
BES	Venture	28,500	5	\$8,532.50
TRYP	CNSX	28,500	10	\$11,315.00
GLXY	TSX	28,500	150	\$597,798.00
TGL	TSX	28,100	257	\$87,285.00
ALTA	Venture	28,000	7	\$6,187.50
TVC	Venture	28,000	14	\$14,120.00
IHC	Venture	28,000	9	\$6,185.00
HVT	Venture	28,000	8	\$2,090.00
INNO	CNSX	28,000	14	\$20,830.00
CHM	CNSX	28,000	5	\$1,300.00
ANZ	Venture	28,000	3	\$2,380.00
PTK	Venture	27,900	14	\$28,219.00
SIL	TSX	27,700	243	\$256,137.00
FTT	TSX	27,600	242	\$998,146.00
USCU	Venture	27,500	2	\$3,025.00
NILI	Venture	27,500	11	\$8,982.50
MSET	CNSX	27,500	10	\$21,095.00
USA	TSX	27,300	246	\$29,994.00
CG	TSX	27,300	213	\$256,527.00
DEFN	Venture	27,000	8	\$7,147.50
SCRN	CNSX	27,000	2	\$540.00
EQTY	Venture	27,000	4	\$3,747.50
FSY	TSX	26,600	35	\$27,235.00
ESM	TSX	26,000	8	\$9,645.00
SKP	Venture	26,000	9	\$4,245.00
TMG	Venture	26,000	3	\$3,942.50
ALA	TSX	26,000	238	\$677,271.00
GOG	Venture	26,000	9	\$7,620.00
DAC	Venture	26,000	2	\$1,820.00
GOAT	CNSX	26,000	3	\$6,170.00
GDNP	Venture	26,000	35	\$22,960.00
DMT	Venture	26,000	8	\$8,670.00
HUT	TSX	25,800	178	\$374,949.00

HLPR	TSX	25,800	12	\$163,173.00
FLWR	Venture	25,800	6	\$2,660.00
MBLM	CNSX	25,500	6	\$6,655.00
SYH	Venture	25,500	18	\$20,750.00
OWLI	CNSX	25,000	2	\$2,375.00
YNV	Venture	25,000	14	\$10,137.50
HOC	Venture	25,000	11	\$7,312.50
BEE	CNSX	25,000	6	\$7,950.00
TEVO	CNSX	25,000	3	\$3,040.00
AMR	Venture	25,000	2	\$2,075.00
AAV	TSX	24,600	208	\$150,880.00
CGN	CNSX	24,500	10	\$17,125.00
ITE	TSX	24,500	7	\$5,040.00
HARY	CNSX	24,500	2	\$2,940.00
LUC	TSX	24,500	4	\$15,245.00
GEMC	Venture	24,500	7	\$6,787.50
MMN	Venture	24,000	3	\$2,180.00
OILS	CNSX	24,000	8	\$6,022.50
EMPR	Venture	24,000	5	\$6,050.00
NDVA	Venture	24,000	3	\$10,250.00
SLS	TSX	23,700	63	\$320,352.00
MN	Venture	23,500	8	\$6,422.50
ROS	Venture	23,500	5	\$6,165.00
HAVN	CNSX	23,000	21	\$6,530.00
ZAIR	CNSX	23,000	6	\$5,055.00
VUI	Venture	23,000	10	\$10,960.00
CJR.B	TSX	23,000	86	\$131,826.00
DSM	Venture	23,000	2	\$1,190.00
ECR	Venture	23,000	2	\$5,520.00
JNH	Venture	23,000	16	\$6,740.00
NCP	TSX	23,000	4	\$2,275.00
OCG	Venture	23,000	5	\$4,557.50
BTCX.B	TSX	22,800	69	\$269,407.00
BMO	TSX	22,700	220	\$3,013,372.50
CIA	TSX	22,600	43	\$100,072.00
GOM	Venture	22,500	4	\$4,612.50
AUSA	CNSX	22,500	8	\$4,065.00
ATZ	TSX	22,500	222	\$1,119,947.00
GGG	Venture	22,500	11	\$3,522.50
SBM	Venture	22,500	4	\$5,180.00
CFP	TSX	22,400	211	\$642,782.00
AOI	TSX	22,200	155	\$45,729.00
AVL	TSX	22,000	10	\$2,665.00
SE	CNSX	22,000	5	\$2,200.00
AIS	Venture	22,000	2	\$1,100.00
AGG	Venture	22,000	11	\$3,615.00
TK	Venture	22,000	4	\$4,747.50
DGS.PR.A	TSX	21,800	13	\$220,857.00
STEM	CNSX	21,500	11	\$6,245.00
LBC	Venture	21,500	14	\$10,185.00
VXTR	Venture	21,500	19	\$20,335.00
MCUR	CNSX	21,500	15	\$6,340.00
BCBC	CNSX	21,500	4	\$4,405.00
BITF	Venture	21,400	146	\$147,776.00
TERM	TSX	21,200	12	\$208,190.00
MRU	TSX	21,200	193	\$1,310,846.00
TCN	TSX	21,000	155	\$365,109.00
PLTH	CNSX	21,000	67	\$108,686.00
UNO.H	Venture	21,000	1	\$1,155.00
SGI	Venture	21,000	9	\$13,195.00
MRBL	CNSX	21,000	3	\$2,635.00
GHG	CNSX	21,000	6	\$605.00

PMT	TSX	21,000	13	\$14,635.00
LLG	Venture	21,000	4	\$9,235.00
ARG	TSX	20,800	26	\$30,998.00
MX	TSX	20,800	205	\$1,246,171.00
HR.UN	TSX	20,700	161	\$342,960.00
QNI	CNSX	20,500	7	\$5,980.00
ERD	TSX	20,500	5	\$8,625.00
AUEN	Venture	20,500	9	\$10,665.00
ASG	Venture	20,500	3	\$6,935.00
XUT	TSX	20,400	25	\$616,250.00
ETC	TSX	20,300	54	\$279,137.00
CIX	TSX	20,100	191	\$557,884.50
KGC	Venture	20,000	1	\$1,700.00
STH	Venture	20,000	1	\$3,900.00
RR	Venture	20,000	8	\$1,180.00
FFNT	CNSX	20,000	17	\$24,753.00
RTI	Venture	20,000	3	\$1,180.00
VXL	Venture	20,000	3	\$2,100.00
DHR	Venture	20,000	3	\$1,300.00
FDM	CNSX	20,000	1	\$2,700.00
BHT	Venture	20,000	2	\$1,560.00
SAY	Venture	20,000	1	\$1,300.00
MOS	Venture	20,000	1	\$600.00
SIG	CNSX	20,000	2	\$2,300.00
ORS	Venture	20,000	1	\$1,200.00
OR	TSX	20,000	184	\$299,836.00
HQU	TSX	20,000	32	\$371,652.00
RIO	Venture	20,000	5	\$12,850.00
IMR	Venture	20,000	5	\$1,080.00
URC	Venture	19,800	117	\$124,500.00
XGD	TSX	19,800	39	\$348,269.00
MEAL	CNSX	19,600	17	\$23,813.00
GSVR	Venture	19,500	12	\$10,015.00
LVT	CNSX	19,500	5	\$8,985.00
SOLV	CNSX	19,500	5	\$3,237.50
NKG	Venture	19,500	6	\$6,180.00
CBLU	Venture	19,500	5	\$6,085.00
SIZE	NEO	19,500	13	\$6,210.00
DOC	Venture	19,400	50	\$30,891.00
CGX	TSX	19,300	132	\$275,625.00
YGR	TSX	19,200	109	\$37,428.00
ETHX.U	TSX	19,100	68	\$336,161.00
GPG	Venture	19,000	7	\$9,177.50
GER	Venture	19,000	2	\$2,375.00
SVE	Venture	19,000	16	\$9,182.50
GENM	TSX	19,000	10	\$13,285.00
SIX	CNSX	19,000	18	\$2,660.00
HAPB	Venture	19,000	8	\$5,760.00
TLT	Venture	19,000	3	\$3,950.00
EPL	Venture	19,000	16	\$3,140.00
CTS	TSX	18,800	109	\$202,181.00
HITI.WT	Venture	18,500	4	\$4,107.50
CSO	Venture	18,500	11	\$18,135.00
BLOK	Venture	18,500	12	\$15,115.00
EVER	Venture	18,500	1	\$2,682.50
OSS	Venture	18,500	8	\$10,595.00
GGM	Venture	18,500	3	\$1,700.00
BKI	TSX	18,500	5	\$5,617.50
FNV	TSX	18,200	182	\$3,176,980.00
SOY	TSX	18,200	180	\$178,586.00
FGRO	NEO	18,100	7	\$200,591.00

MEDA	CNSX	18,000	8	\$11,800.00
LR	Venture	18,000	13	\$9,030.00
BLDP	TSX	18,000	169	\$366,127.00
SCOT	Venture	18,000	6	\$3,157.50
GBML	Venture	18,000	9	\$4,857.50
NZC	TSX	18,000	3	\$1,170.00
GEL	Venture	18,000	6	\$6,890.00
RSI	TSX	18,000	136	\$100,605.00
PUC	Venture	18,000	2	\$2,187.50
OTEX	TSX	17,900	166	\$1,111,757.00
VSP	TSX	17,900	97	\$1,350,742.00
LGD	TSX	17,800	40	\$18,036.00
DOL	TSX	17,700	167	\$1,019,239.00
BLO	CNSX	17,500	11	\$12,355.00
DSL	Venture	17,500	2	\$9,340.00
POU	TSX	17,500	169	\$342,162.00
ORGN	CNSX	17,500	6	\$7,210.00
GIB.A	TSX	17,500	168	\$1,984,826.00
DSV	Venture	17,500	52	\$26,418.00
CAE	TSX	17,300	170	\$648,073.50
CPX	TSX	17,300	172	\$754,743.00
GZD	Venture	17,000	2	\$850.00
WLLW	TSX	17,000	10	\$8,775.00
AVCR	Venture	17,000	5	\$2,615.00
ONEX	TSX	17,000	147	\$1,600,897.00
RYO	Venture	17,000	1	\$765.00
VISN	Venture	17,000	3	\$510.00
XIM	Venture	17,000	4	\$4,402.50
VLE	TSX	17,000	4	\$8,550.00
EU	Venture	16,700	35	\$33,186.00
TRI	TSX	16,700	167	\$2,433,689.00
TER	CNSX	16,700	88	\$123,063.00
TLRY	TSX	16,600	136	\$225,814.00
NRM	Venture	16,500	5	\$12,260.00
LPS	Venture	16,500	6	\$6,355.00
PLY	Venture	16,500	4	\$3,070.00
FFOX	Venture	16,500	13	\$4,677.50
NBY	Venture	16,500	11	\$7,980.00
MKO	Venture	16,500	10	\$6,537.50
GFL	TSX	16,300	160	\$803,666.00
JUSH	CNSX	16,200	58	\$79,189.00
AYR.A	CNSX	16,100	137	\$447,545.00
NB	TSX	16,000	14	\$16,180.00
FPC	Venture	16,000	2	\$5,600.00
TILT	NEO	16,000	9	\$6,902.50
CLAR	CNSX	16,000	4	\$5,410.00
SPC	Venture	16,000	4	\$1,702.50
VG	Venture	16,000	2	\$1,200.00
STRR.WT	Venture	16,000	2	\$2,000.00
CCL.B	TSX	16,000	160	\$1,059,283.00
RMI	Venture	16,000	2	\$800.00
CMIL	Venture	16,000	2	\$1,520.00
RVG	Venture	16,000	7	\$9,700.00
DBM	TSX	15,900	149	\$108,054.00
PSK	TSX	15,900	154	\$245,930.00
DFN	TSX	15,900	121	\$128,980.00
TCW	TSX	15,800	104	\$54,514.00
MOZ	TSX	15,600	70	\$45,853.50
CLS	TSX	15,600	153	\$176,192.00
TIG	Venture	15,500	1	\$2,247.50
NPI	TSX	15,500	133	\$626,718.50
CVX	Venture	15,500	3	\$6,380.00

DOO	TSX	15,400	142	\$1,781,803.00
SPB	TSX	15,300	132	\$214,209.00
CL	CNSX	15,300	104	\$157,229.00
IIP.UN	TSX	15,200	143	\$266,788.00
CF	TSX	15,200	136	\$209,324.00
STLC	TSX	15,100	143	\$640,134.00
BEA	Venture	15,000	2	\$975.00
PMR	Venture	15,000	2	\$1,675.00
GSI	Venture	15,000	4	\$8,870.00
TECT	Venture	15,000	1	\$1,425.00
AEP	Venture	15,000	6	\$7,780.00
NDM	TSX	15,000	12	\$8,020.00
EMM	Venture	15,000	5	\$6,290.00
PNG	Venture	15,000	9	\$5,882.50
PUMA	Venture	15,000	3	\$8,650.00
OGN	Venture	15,000	6	\$5,295.00
GGAU	Venture	15,000	3	\$1,420.00
SIXW	CNSX	15,000	3	\$4,285.00
XRE	TSX	14,800	34	\$301,855.00
GUD	TSX	14,800	91	\$79,132.00
SNC	TSX	14,700	141	\$494,035.00
CRON	TSX	14,600	37	\$102,136.00
SURG	Venture	14,500	14	\$6,387.50
GRG	Venture	14,500	2	\$2,562.50
MD	Venture	14,500	6	\$8,005.00
GSS	Venture	14,500	5	\$4,015.00
VGZ	TSX	14,500	20	\$13,315.00
NGC	Venture	14,500	2	\$7,720.00
COR	Venture	14,500	2	\$1,700.00
ECU	Venture	14,500	9	\$9,845.00
XND	Venture	14,500	2	\$2,437.50
SMD	Venture	14,500	3	\$4,650.00
TFII	TSX	14,300	143	\$2,001,078.50
GGD	TSX	14,200	47	\$45,372.00
KS	Venture	14,000	1	\$840.00
GLM	CNSX	14,000	3	\$2,492.50
NEPT	TSX	14,000	18	\$8,965.00
ACU	Venture	14,000	2	\$3,360.00
SLNG	CNSX	14,000	6	\$2,205.00
WPN	CNSX	14,000	1	\$280.00
XOP	CNSX	14,000	7	\$6,795.00
HELI	Venture	14,000	2	\$2,870.00
FRU	TSX	13,900	139	\$163,166.00
HALO	NEO	13,900	20	\$31,243.00
DSG	TSX	13,900	135	\$1,437,180.00
QSR	TSX	13,700	137	\$1,032,092.00
RNW	TSX	13,600	129	\$261,496.00
FARM	Venture	13,500	8	\$10,705.00
AE	Venture	13,500	7	\$1,742.50
RAYN	CNSX	13,500	4	\$3,415.00
GRDM	Venture	13,500	6	\$1,570.00
PHNM	Venture	13,500	7	\$7,160.00
SJR.B	TSX	13,500	115	\$488,621.00
LTE	Venture	13,500	3	\$2,045.00
PDFI	CNSX	13,500	4	\$6,005.00
GLO	TSX	13,500	88	\$57,526.50
EPY	CNSX	13,500	2	\$1,890.00
DAU	Venture	13,500	2	\$1,790.00
BLR	CNSX	13,500	3	\$8,000.00
SAP	TSX	13,400	118	\$415,903.00
KNR	NEO	13,300	16	\$32,406.00

WDO	TSX	13,300	130	\$146,662.00
EDR	TSX	13,300	81	\$77,215.00
EBIT	TSX	13,300	75	\$395,385.00
HFR	TSX	13,300	10	\$134,367.00
CHP.UN	TSX	13,100	77	\$197,338.00
SIC	Venture	13,000	6	\$4,605.00
JRV	Venture	13,000	3	\$7,350.00
ST	CNSX	13,000	2	\$2,370.00
RLG	CNSX	13,000	2	\$780.00
IBAT	CNSX	13,000	7	\$9,430.00
CODE	CNSX	13,000	2	\$1,885.00
SOL	CNSX	13,000	13	\$42,897.00
LLP	CNSX	13,000	2	\$720.00
WTE	TSX	12,900	88	\$346,727.00
XSH	TSX	12,900	36	\$250,096.50
CWEB	TSX	12,900	55	\$30,890.00
JE	Venture	12,700	32	\$18,995.00
VLNS	TSX	12,700	59	\$25,236.00
GASX	Venture	12,600	8	\$22,682.00
FVL	TSX	12,500	13	\$6,262.50
U.UN	TSX	12,500	101	\$190,828.50
VONE	Venture	12,500	2	\$1,750.00
MDNA	TSX	12,500	4	\$37,832.00
JUGR	Venture	12,500	3	\$2,062.50
TORO	Venture	12,500	3	\$1,780.00
RLYG	Venture	12,500	6	\$4,285.00
TAO	Venture	12,500	5	\$5,660.00
GL	CNSX	12,500	3	\$1,800.00
GCX	Venture	12,500	6	\$2,060.00
LOWL	CNSX	12,500	9	\$13,110.00
OLA	TSX	12,400	105	\$50,025.00
HOD	TSX	12,400	13	\$96,497.00
ACO.X	TSX	12,300	113	\$499,305.00
TAAT	CNSX	12,200	13	\$46,712.00
KNT	TSX	12,200	54	\$83,708.00
PFIA	TSX	12,100	4	\$127,008.00
LUG	TSX	12,100	42	\$137,540.00
PYR	TSX	12,100	112	\$58,941.00
BTT	Venture	12,000	4	\$900.00
PRT	CNSX	12,000	7	\$6,150.00
NGEX	Venture	12,000	10	\$11,395.00
SRG	Venture	12,000	3	\$5,880.00
MFG	Venture	12,000	15	\$7,495.00
OGO	Venture	12,000	1	\$4,680.00
MMV	Venture	12,000	2	\$1,512.50
IMCX	CNSX	12,000	2	\$1,380.00
PRMW	TSX	11,800	118	\$231,780.00
VEE	TSX	11,800	11	\$457,247.00
IFP	TSX	11,700	117	\$378,672.00
APLI	TSX	11,500	12	\$7,915.00
THX	Venture	11,500	3	\$3,470.00
SMY	Venture	11,500	3	\$1,840.00
TELE	CNSX	11,500	4	\$4,260.00
EDG	Venture	11,500	4	\$2,627.50
GBAR	TSX	11,500	10	\$9,200.00
TI	TSX	11,500	6	\$8,155.00
ECOM	Venture	11,500	14	\$8,740.00
MTB	Venture	11,500	3	\$1,857.50
NETZ.WT	NEO	11,400	7	\$12,996.00
WN	TSX	11,400	95	\$1,565,693.00
VUN	TSX	11,200	44	\$876,659.00
GEI	TSX	11,100	101	\$268,431.00

CUF.UN	TSX	11,100	62	\$113,621.00
AU	Venture	11,000	2	\$7,360.00
IPOT	CNSX	11,000	2	\$1,100.00
IPT	Venture	11,000	8	\$6,625.00
NAN	Venture	11,000	5	\$4,317.50
SCAN	Venture	11,000	4	\$5,057.50
PRG	Venture	11,000	1	\$1,045.00
PCQ	Venture	11,000	2	\$935.00
NVRO	CNSX	11,000	2	\$3,600.00
CERE.WT	NEO	11,000	3	\$4,825.00
ESN	TSX	11,000	3	\$4,752.50
PKI	TSX	10,900	109	\$410,941.00
BLX	TSX	10,800	106	\$405,617.00
SIA	TSX	10,700	100	\$155,238.00
ARE	TSX	10,700	104	\$214,567.00
WPRT	TSX	10,600	63	\$43,148.00
EDV	TSX	10,600	100	\$338,078.00
NVLH	CNSX	10,500	21	\$4,535.00
GTCH	CNSX	10,500	3	\$5,705.00
IGLD	CNSX	10,500	1	\$1,312.50
BEX	Venture	10,500	4	\$1,932.50
HBOR	CNSX	10,500	12	\$9,150.00
AQS	Venture	10,500	3	\$1,295.00
GET	CNSX	10,500	3	\$3,330.00
GIGA	Venture	10,500	6	\$4,890.00
UI	Venture	10,500	11	\$9,060.00
FE	CNSX	10,500	4	\$1,910.00
ATY	Venture	10,500	5	\$6,650.00
STNG	Venture	10,500	7	\$1,767.50
ZST	TSX	10,400	14	\$515,324.00
GCM	TSX	10,300	81	\$51,467.00
AP.UN	TSX	10,100	99	\$419,609.50
DPM	TSX	10,100	98	\$81,648.00
OMM	Venture	10,000	1	\$1,550.00
NWST	Venture	10,000	6	\$6,300.00
BAY	Venture	10,000	1	\$500.00
RSV	Venture	10,000	1	\$500.00
SPR	CNSX	10,000	1	\$500.00
RRI	Venture	10,000	1	\$1,500.00
SNV	Venture	10,000	1	\$300.00
AME	Venture	10,000	1	\$1,050.00
TRG	CNSX	10,000	1	\$1,700.00
SPO	CNSX	10,000	4	\$150.00
AFN.DB.D	TSX	10,000	1	\$10,011.00
BEAN	CNSX	10,000	1	\$500.00
TTT	CNSX	10,000	1	\$450.00
DN	TSX	10,000	3	\$3,980.00
SRE	Venture	10,000	1	\$500.00
KC	Venture	10,000	9	\$8,960.00
TELO	Venture	10,000	4	\$4,272.50
CFE	CNSX	10,000	1	\$1,150.00
TNR	Venture	10,000	1	\$450.00
NRG	Venture	10,000	1	\$950.00
ACRG.A.U	CNSX	9,900	19	\$21,122.00
HEU	TSX	9,900	27	\$225,061.00
GAGE	CNSX	9,800	28	\$19,807.00
NFI	TSX	9,700	96	\$228,321.00
NNRG	NEO	9,600	7	\$268,068.00
MNO	Venture	9,500	2	\$9,500.00
BRO	Venture	9,500	7	\$4,340.00
BMG	Venture	9,500	4	\$2,850.00
WRG	TSX	9,500	7	\$4,067.50

NLH	Venture	9,500	6	\$5,810.00
CLC	CNSX	9,500	4	\$3,585.00
ELC	Venture	9,500	5	\$7,810.00
EWS	Venture	9,500	1	\$997.50
MAPS	Venture	9,500	4	\$3,767.50
GMA	Venture	9,500	3	\$2,970.00
AKR	Venture	9,500	1	\$1,425.00
SIS	TSX	9,400	93	\$182,448.00
VOYG	TSX	9,400	48	\$107,805.00
WILD	TSX	9,400	23	\$33,631.00
BHC	TSX	9,400	94	\$329,744.00
AGI	TSX	9,300	67	\$91,348.00
IMO	TSX	9,300	88	\$394,807.50
NG	TSX	9,200	92	\$85,116.00
BTCQ	TSX	9,200	50	\$120,507.00
AYA	TSX	9,200	70	\$85,356.00
IAG	TSX	9,200	91	\$671,496.00
HAPY	CNSX	9,000	3	\$13,720.00
RVR	CNSX	9,000	1	\$675.00
MMM	Venture	9,000	2	\$660.00
MMS	Venture	9,000	2	\$3,555.00
GOT	Venture	9,000	4	\$6,920.00
COBC	Venture	9,000	1	\$450.00
KNC	Venture	9,000	3	\$2,025.00
VIVO	TSX	9,000	4	\$805.00
DMX	Venture	9,000	5	\$2,560.00
ENBI	CNSX	9,000	4	\$2,387.50
MARV	Venture	9,000	1	\$945.00
ZONE	Venture	9,000	1	\$405.00
EKG	Venture	9,000	1	\$360.00
KING	Venture	9,000	1	\$540.00
HAN	Venture	9,000	2	\$2,565.00
KG	Venture	9,000	3	\$1,890.00
DBO	TSX	9,000	3	\$800.00
VSC	TSX	8,800	12	\$215,354.00
ZSP	TSX	8,800	18	\$538,013.00
PXT	TSX	8,700	76	\$223,000.00
FCR.UN	TSX	8,700	78	\$159,011.50
FXC	TSX	8,635	1	\$37,821.30
SVA	Venture	8,600	10	\$10,830.00
PEA	TSX	8,500	3	\$3,822.50
NWX	Venture	8,500	4	\$3,875.00
VVC	Venture	8,500	13	\$1,360.00
VEXT	CNSX	8,500	7	\$6,545.00
CRR.UN	TSX	8,500	55	\$156,776.00
SGQ	TSX	8,500	8	\$4,210.00
CCM	TSX	8,500	5	\$4,105.00
AMK	Venture	8,500	1	\$1,657.50
TRU	Venture	8,500	2	\$1,115.00
TO	CNSX	8,500	1	\$1,232.50
GRAY	CNSX	8,500	3	\$2,805.00
MOX	Venture	8,500	12	\$3,130.00
NCU	TSX	8,500	16	\$9,218.00
WFG	TSX	8,500	82	\$925,667.00
PODA	CNSX	8,500	5	\$4,500.00
SAG	Venture	8,500	5	\$2,710.00
BEV	CNSX	8,500	2	\$2,337.50
BIP.UN	TSX	8,400	77	\$596,584.00
HWX	TSX	8,300	78	\$39,855.00
SRU.UN	TSX	8,300	77	\$258,876.00
VRNO	CNSX	8,300	32	\$110,068.00
WSP	TSX	8,200	81	\$1,376,690.00

SMT	TSX	8,200	82	\$23,058.00
CWB	TSX	8,200	82	\$319,613.00
STN	TSX	8,200	81	\$504,395.00
TXG	TSX	8,100	70	\$114,105.00
HHL.U	TSX	8,000	4	\$68,435.00
GLD	Venture	8,000	3	\$1,392.50
KES	Venture	8,000	2	\$1,110.00
LNR	TSX	8,000	78	\$549,183.00
MGZ.H	Venture	8,000	1	\$640.00
AUAU	Venture	8,000	2	\$2,480.00
QMC	Venture	8,000	2	\$2,310.00
NXLV	Venture	8,000	1	\$1,480.00
RGD	Venture	8,000	16	\$960.00
CCCM	Venture	8,000	1	\$1,640.00
TGM	Venture	8,000	5	\$5,150.00
NZN	Venture	8,000	1	\$880.00
RHT	Venture	8,000	2	\$9,200.00
CPD	TSX	8,000	29	\$112,239.00
CDPR	CNSX	8,000	2	\$2,302.50
MRM	CNSX	8,000	6	\$490.00
EAC	Venture	8,000	2	\$720.00
TORQ	Venture	8,000	7	\$5,240.00
NVX	Venture	8,000	1	\$1,040.00
WCN	TSX	8,000	80	\$1,286,288.00
SSL	TSX	8,000	58	\$64,361.00
LUX	CNSX	8,000	3	\$2,360.00
GGI	Venture	8,000	3	\$2,132.50
VFV	TSX	8,000	21	\$791,242.00
IGM	TSX	7,800	75	\$369,754.00
RBA	TSX	7,800	78	\$652,967.00
ONC	TSX	7,800	72	\$21,178.00
HUV	TSX	7,800	25	\$79,797.00
TA	TSX	7,700	68	\$106,791.00
HECO	CNSX	7,700	8	\$11,195.00
GRN	TSX	7,600	36	\$12,479.00
MTL	TSX	7,600	61	\$107,689.00
PAID	CNSX	7,500	1	\$3,412.50
WHN	Venture	7,500	5	\$3,290.00
SRL	Venture	7,500	3	\$2,807.50
OPHR	Venture	7,500	1	\$1,125.00
ENTG	Venture	7,500	7	\$1,180.00
SONA	CNSX	7,500	3	\$2,337.50
FURY	TSX	7,500	9	\$6,615.00
WEST	CNSX	7,500	1	\$937.50
NIO	Venture	7,500	4	\$837.50
SWIS	CNSX	7,500	3	\$3,075.00
OYL	Venture	7,300	15	\$10,142.00
FOOD	TSX	7,300	31	\$61,425.00
TPZ	TSX	7,300	67	\$132,061.00
NXF	TSX	7,200	28	\$36,814.00
SLI	Venture	7,200	70	\$93,501.00
TSLV	Venture	7,100	37	\$8,617.00
CFW	TSX	7,100	58	\$39,935.00
ZWB	TSX	7,100	29	\$152,104.50
GPR	TSX	7,000	7	\$3,880.00
TIC	Venture	7,000	2	\$2,330.00
FLYY	CNSX	7,000	2	\$105.00
S	TSX	7,000	2	\$3,080.00
NEV	Venture	7,000	1	\$490.00
AAB	TSX	7,000	5	\$1,095.00
ETMC	Venture	7,000	19	\$18,970.00
VRAR	CNSX	7,000	3	\$2,460.00

SSE	Venture	7,000	2	\$315.00
BMET	Venture	7,000	4	\$1,817.50
HEI	Venture	7,000	1	\$1,540.00
PGV	Venture	7,000	1	\$980.00
FRE	Venture	7,000	1	\$210.00
LUCK	Venture	7,000	4	\$1,975.00
JJ	Venture	7,000	2	\$1,280.00
MASS	Venture	7,000	1	\$490.00
AQUA	CNSX	7,000	1	\$490.00
LVX	Venture	7,000	5	\$1,680.00
WGO	Venture	7,000	4	\$3,660.00
EASY	CNSX	7,000	2	\$3,500.00
AMPD	CNSX	7,000	3	\$2,315.00
BAC	CNSX	7,000	1	\$700.00
BITC	TSX	6,900	31	\$161,227.00
BTCQ.U	TSX	6,800	33	\$72,315.00
TCL.A	TSX	6,800	68	\$133,775.00
XSU	TSX	6,800	23	\$309,700.00
UNS	TSX	6,700	58	\$124,231.00
BSR	Venture	6,700	5	\$11,046.00
VZLA	Venture	6,600	19	\$16,485.00
CEU	TSX	6,600	32	\$13,969.00
XEI	TSX	6,600	15	\$165,190.00
GFP	Venture	6,600	25	\$11,732.00
XSP	TSX	6,600	22	\$320,644.00
EDT	TSX	6,500	4	\$2,022.50
SPA	Venture	6,500	1	\$1,657.50
CDA	Venture	6,500	2	\$1,180.00
MBX	TSX	6,500	4	\$4,680.00
ACQ	TSX	6,500	64	\$281,709.00
NKL	Venture	6,500	6	\$6,250.00
CCHW.WT	NEO	6,500	4	\$3,425.00
MOGO	TSX	6,500	59	\$42,661.00
PAU	CNSX	6,500	1	\$1,105.00
HXT	TSX	6,300	21	\$313,340.00
FTRP	TSX	6,300	26	\$45,279.00
ATA	TSX	6,200	57	\$269,896.00
QIPT	Venture	6,200	3	\$44,876.00
MFI	TSX	6,100	59	\$167,777.00
FFN	TSX	6,100	38	\$45,127.00
GLAS.A.U	NEO	6,100	15	\$28,827.00
MCI	Venture	6,000	2	\$855.00
CIO	Venture	6,000	1	\$330.00
TSG	Venture	6,000	6	\$1,410.00
CSC	Venture	6,000	5	\$1,890.00
IGO	Venture	6,000	1	\$390.00
PGZ	Venture	6,000	4	\$4,020.00
MPXI	CNSX	6,000	3	\$525.00
JAX	Venture	6,000	2	\$355.00
EMR	Venture	6,000	1	\$300.00
REAL	TSX	6,000	47	\$57,856.00
SVB	TSX	6,000	3	\$3,800.00
CANA	CNSX	6,000	1	\$150.00
AUC	Venture	6,000	1	\$900.00
SEB	Venture	6,000	2	\$1,392.50
FLT	Venture	6,000	12	\$6,146.00
SPI	Venture	6,000	1	\$510.00
FD	Venture	6,000	10	\$6,652.00
NM	CNSX	6,000	8	\$5,015.00
CANN	CNSX	6,000	1	\$330.00
HOU	TSX	6,000	9	\$93,512.00

CWRK	CNSX	6,000	4	\$2,460.00
SSRM	TSX	6,000	59	\$117,950.00
ACP	Venture	6,000	1	\$420.00
NCX	Venture	6,000	3	\$1,500.00
SCLT	Venture	6,000	1	\$360.00
PGLD	Venture	6,000	3	\$2,460.00
BMEX	Venture	6,000	2	\$992.50
NWH.DB.F	TSX	6,000	2	\$6,387.40
LTV	Venture	6,000	2	\$1,330.00
FMS	Venture	6,000	2	\$420.00
NEXE	Venture	6,000	12	\$3,940.00
HEM	Venture	6,000	2	\$1,195.00
WDR	CNSX	6,000	5	\$1,342.50
PKK	CNSX	5,900	31	\$58,885.00
ZPR	TSX	5,700	15	\$66,384.00
D.UN	TSX	5,600	50	\$132,646.00
HXU	TSX	5,600	10	\$114,729.00
ITH	TSX	5,600	14	\$5,247.00
ECN	TSX	5,600	49	\$61,044.00
ONE	Venture	5,500	4	\$1,245.00
NERD	CNSX	5,500	1	\$742.50
BHSC	CNSX	5,500	3	\$1,855.00
CAVU	CNSX	5,500	2	\$2,820.00
NTAR	CNSX	5,500	15	\$10,416.00
EBIT.U	TSX	5,500	33	\$131,781.00
GROW	Venture	5,500	1	\$1,430.00
ZUB	TSX	5,500	30	\$207,313.00
CYP	Venture	5,500	6	\$10,431.00
STG	Venture	5,500	2	\$575.00
RUM	Venture	5,500	2	\$1,102.50
VSR	Venture	5,500	5	\$2,107.50
RPS	NEO	5,500	3	\$137,498.00
NPRA	CNSX	5,500	1	\$3,850.00
HUGE	CNSX	5,500	17	\$9,992.00
OM	Venture	5,500	2	\$2,280.00
SAND	CNSX	5,500	3	\$902.50
X	TSX	5,400	53	\$719,978.00
HTA	TSX	5,400	34	\$95,069.00
DGHI	Venture	5,400	18	\$11,964.00
NETZ	NEO	5,300	7	\$12,687.00
NVEI	TSX	5,300	53	\$820,106.00
INE	TSX	5,200	50	\$110,514.00
APS	TSX	5,200	51	\$14,354.00
VNP	TSX	5,200	33	\$16,117.00
XUS	TSX	5,200	18	\$360,410.00
ZDV	TSX	5,100	9	\$100,593.00
LAB	Venture	5,100	7	\$5,241.00
QTA	Venture	5,000	4	\$535.00
HZM	TSX	5,000	1	\$725.00
OYL.RT	Venture	5,000	1	\$150.00
TBR	Venture	5,000	2	\$1,052.50
UCU	Venture	5,000	5	\$4,760.00
FAT	CNSX	5,000	2	\$535.00
AMM	TSX	5,000	2	\$2,350.00
ULT	Venture	5,000	3	\$1,212.50
GBC	CNSX	5,000	2	\$2,740.00
XAG	Venture	5,000	1	\$200.00
SQD	Venture	5,000	1	\$1,000.00
AVG	Venture	5,000	2	\$445.00
AZS	Venture	5,000	1	\$1,100.00
TUF	Venture	5,000	1	\$300.00

EMH	CNSX	5,000	5	\$525.00
EDDY	Venture	5,000	1	\$475.00
ETI	CNSX	5,000	1	\$1,400.00
BEI.UN	TSX	5,000	42	\$256,302.00
MIS	CNSX	5,000	1	\$425.00
VIN	CNSX	5,000	1	\$500.00
BVA	Venture	5,000	1	\$250.00
ORV	TSX	5,000	1	\$1,700.00
GR	Venture	5,000	1	\$1,750.00
SM	Venture	5,000	3	\$2,165.00
LFST	Venture	5,000	2	\$550.00
LEV	TSX	5,000	43	\$69,601.00
BIO	CNSX	5,000	1	\$225.00
ALS	TSX	5,000	46	\$81,881.00
MJ	CNSX	5,000	3	\$1,200.00
B	Venture	5,000	1	\$825.00
CRTS	Venture	5,000	1	\$650.00
FH	NEO	5,000	2	\$1,450.00
GSPR	Venture	5,000	1	\$975.00
RYR	Venture	5,000	1	\$1,350.00
XTM	Venture	5,000	1	\$825.00
EAT	CNSX	5,000	2	\$650.00
ZFR	Venture	5,000	1	\$775.00
PSI	TSX	5,000	50	\$48,104.00
LRA	Venture	5,000	2	\$2,960.00
LXG	Venture	5,000	2	\$2,550.00
HPR	TSX	4,900	11	\$47,981.00
TOT	TSX	4,900	46	\$27,919.00
ITP	TSX	4,900	45	\$137,360.00
AT	TSX	4,900	47	\$43,029.00
ISO	Venture	4,900	14	\$23,919.00
VMD	TSX	4,700	46	\$33,108.00
FEC	TSX	4,700	46	\$40,373.00
BNE	TSX	4,700	42	\$32,404.00
LAC	TSX	4,700	46	\$152,807.00
GRT.UN	TSX	4,700	47	\$452,560.00
RUS	TSX	4,600	46	\$156,474.00
VGCX	TSX	4,600	28	\$85,437.00
VCN	TSX	4,500	27	\$191,104.00
ADZN	Venture	4,500	3	\$4,395.00
ALDE	Venture	4,500	2	\$2,765.00
ARQ	CNSX	4,500	1	\$697.50
RDS	Venture	4,500	2	\$1,035.00
DXT	TSX	4,500	42	\$40,638.00
ACT	CNSX	4,500	6	\$4,320.00
REX	Venture	4,500	3	\$515.00
SFR	Venture	4,500	1	\$990.00
NWC	TSX	4,500	45	\$152,787.00
AIM	TSX	4,500	38	\$21,637.00
NVCN	TSX	4,500	6	\$4,140.00
YES	Venture	4,500	2	\$3,330.00
CSH.UN	TSX	4,500	33	\$55,097.00
ART	Venture	4,500	1	\$832.50
LECR	CNSX	4,500	2	\$2,495.00
GFG	Venture	4,500	3	\$697.50
VUS	TSX	4,400	38	\$375,102.00
AXU	TSX	4,400	32	\$9,198.00
PRYM	Venture	4,400	7	\$18,887.00
GOOS	TSX	4,400	44	\$213,297.00
INO.UN	TSX	4,300	43	\$41,600.00
HCG	TSX	4,200	41	\$169,333.00

LGO	TSX	4,200	42	\$59,936.00
GDNS	CNSX	4,200	4	\$8,272.00
ETHH.U	TSX	4,200	13	\$71,607.00
TIH	TSX	4,200	41	\$464,541.00
SCL	TSX	4,100	36	\$22,637.00
BOS	TSX	4,100	29	\$141,060.00
EARK	NEO	4,100	6	\$88,056.00
CAD	Venture	4,100	4	\$9,569.00
EGLX	TSX	4,100	26	\$17,732.00
IZO	CNSX	4,100	6	\$4,787.00
CRT.UN	TSX	4,100	37	\$71,813.00
ABXX	NEO	4,100	12	\$13,593.00
MPT	Venture	4,000	2	\$755.00
OTSO	Venture	4,000	1	\$280.00
RBX	Venture	4,000	8	\$1,560.00
ZCS	TSX	4,000	5	\$56,749.00
CVD	TSX	4,000	1	\$75,400.00
GRAM.WT.U	NEO	4,000	2	\$1,660.00
GTR	Venture	4,000	3	\$1,285.00
PSYB	Venture	4,000	8	\$1,185.00
TUSK	CNSX	4,000	2	\$90.00
GAL	Venture	4,000	2	\$1,655.00
TR	Venture	4,000	1	\$280.00
PSE	CNSX	4,000	1	\$100.00
HRT	TSX	4,000	1	\$240.00
BNG	TSX	4,000	1	\$380.00
TZR	Venture	4,000	1	\$160.00
NFLD	CNSX	4,000	1	\$2,240.00
QCA	CNSX	4,000	1	\$680.00
SOU	Venture	4,000	1	\$280.00
PAY	TSX	4,000	12	\$39,614.00
QBAT	CNSX	4,000	4	\$9,000.00
GCN	Venture	4,000	1	\$300.00
SRI	Venture	4,000	1	\$320.00
STS	Venture	4,000	2	\$497.50
CRFT	CNSX	4,000	1	\$40.00
APM	Venture	4,000	4	\$4,355.00
BITC.U	TSX	3,900	15	\$73,523.00
RCH	TSX	3,900	34	\$168,543.00
ETHR	TSX	3,900	31	\$66,527.00
MTY	TSX	3,900	36	\$248,407.00
HIX	TSX	3,800	1	\$27,740.00
CTC.A	TSX	3,800	38	\$704,552.00
DRM	TSX	3,800	31	\$112,882.00
CRDL	TSX	3,800	38	\$20,297.00
EXRO	TSX	3,800	16	\$10,244.00
FFN.PR.A	TSX	3,800	19	\$38,600.00
KMP.UN	TSX	3,700	37	\$83,108.00
HZU	TSX	3,700	4	\$53,190.00
ELD	TSX	3,600	33	\$42,325.00
SDE	TSX	3,600	22	\$21,472.00
GSHR	Venture	3,500	4	\$2,020.00
AAN	Venture	3,500	1	\$665.00
SPN	Venture	3,500	1	\$665.00
RVX	TSX	3,500	3	\$1,795.00
WCC	Venture	3,500	1	\$420.00
PSH	Venture	3,500	1	\$1,470.00
EATS	CNSX	3,500	4	\$2,870.00
CDB	Venture	3,500	2	\$2,115.00
FNI	CNSX	3,500	1	\$1,330.00
PEZM.H	Venture	3,500	3	\$3,235.00
GXS	Venture	3,500	5	\$3,135.00

TEM	Venture	3,500	1	\$612.50
BNN	CNSX	3,500	4	\$2,805.00
TBX	Venture	3,500	1	\$1,467.50
AHR	Venture	3,500	2	\$1,785.00
SATO	Venture	3,500	2	\$425.00
INX	Venture	3,500	3	\$2,840.00
BITK	Venture	3,500	2	\$2,385.00
ADK	Venture	3,500	4	\$1,452.50
PA	Venture	3,500	1	\$1,697.50
OTC	Venture	3,500	3	\$1,120.00
SCV	CNSX	3,500	3	\$1,400.00
BCFN	CNSX	3,500	1	\$1,995.00
VIV	CNSX	3,500	3	\$782.50
CBG	Venture	3,500	1	\$1,400.00
OPW	Venture	3,500	1	\$805.00
SXI	TSX	3,500	3	\$1,242.50
IZZ	Venture	3,500	2	\$1,020.00
VFF	TSX	3,500	1	\$665.00
LI	TSX	3,400	34	\$32,709.00
DF	Venture	3,400	23	\$11,009.00
RECO	TSX	3,400	32	\$21,850.00
MDF	Venture	3,400	23	\$20,873.00
CCA	TSX	3,400	7	\$19,525.00
SGR.UN	TSX	3,300	30	\$355,891.00
CNE	TSX	3,300	18	\$43,246.00
NVO	TSX	3,300	28	\$12,830.00
PPS	TSX	3,200	15	\$5,155.00
BCM	TSX	3,200	3	\$52,160.00
ZWC	Venture	3,200	10	\$4,372.00
EMO	TSX	3,100	8	\$58,237.00
PFC	Venture	3,100	6	\$8,749.00
MUN	Venture	3,000	1	\$345.00
CCB	Venture	3,000	1	\$600.00
ZDC	Venture	3,000	1	\$255.00
YGT	Venture	3,000	1	\$1,065.00
SML	Venture	3,000	2	\$680.00
IQ	Venture	3,000	2	\$135.00
F	Venture	3,000	1	\$870.00
LUV	Venture	3,000	2	\$3,690.00
BTCW	CNSX	3,000	1	\$195.00
BLM	Venture	3,000	3	\$775.00
SLMN	Venture	3,000	2	\$2,190.00
CMD	Venture	3,000	2	\$720.00
MTS	Venture	3,000	1	\$420.00
GWM	Venture	3,000	1	\$840.00
PGP	Venture	3,000	4	\$1,690.00
GOFL	Venture	3,000	1	\$135.00
BIOV	Venture	3,000	1	\$135.00
EFX	CNSX	3,000	5	\$1,015.00
CNFA	TSX	3,000	14	\$32,799.00
TLF	CNSX	3,000	2	\$180.00
MTU	TSX	3,000	3	\$64,770.00
WRX	Venture	3,000	1	\$195.00
CLAS	TSX	3,000	2	\$620.00
STA	Venture	3,000	2	\$785.00
AGN	Venture	3,000	1	\$330.00
TOY	CNSX	3,000	1	\$225.00
LNK	TSX	3,000	29	\$125,871.00
QPM	CNSX	3,000	3	\$647.50
RYE	Venture	3,000	1	\$750.00
OMI	Venture	3,000	2	\$2,900.00
	TSX	3,000	1	\$810.00

GWA	Venture	3,000	1	\$555.00
MGI	Venture	3,000	1	\$225.00
VAU	Venture	3,000	2	\$480.00
WIL	Venture	3,000	2	\$1,442.50
CKK	Venture	3,000	1	\$90.00
AIF	TSX	2,900	28	\$190,514.00
ETC.U	TSX	2,900	3	\$41,208.00
NWH.UN	TSX	2,900	27	\$38,905.00
XHY	TSX	2,900	8	\$54,454.00
DLCG	Venture	2,900	16	\$8,890.50
WPK	TSX	2,900	28	\$115,943.00
CERV	TSX	2,800	24	\$54,505.00
IPO	TSX	2,800	7	\$4,844.00
DME	Venture	2,800	8	\$6,544.00
DKL	Venture	2,800	2	\$2,898.00
LB	TSX	2,700	27	\$110,172.00
ETHH.B	TSX	2,700	10	\$45,636.00
FLJA	NEO	2,700	1	\$65,772.00
MAG	TSX	2,700	27	\$59,372.00
TRIL	TSX	2,700	27	\$58,994.00
TWM	TSX	2,600	5	\$3,932.00
ERO	TSX	2,600	26	\$64,884.00
ZLB	TSX	2,600	13	\$102,455.00
SKE	TSX	2,600	7	\$33,289.00
DEAL	Venture	2,500	2	\$700.00
SIE	Venture	2,500	1	\$250.00
GENX	Venture	2,500	3	\$347.50
GLDN	Venture	2,500	1	\$450.00
SOIL	Venture	2,500	7	\$10,132.00
SLR	TSX	2,500	5	\$1,765.00
BBU.UN	TSX	2,500	17	\$146,434.00
FBAL	NEO	2,500	1	\$26,725.00
FOBI	Venture	2,500	4	\$6,095.00
BEP.UN	TSX	2,500	25	\$117,974.00
VIPR	Venture	2,500	1	\$1,175.00
RFP	TSX	2,500	25	\$41,750.00
KTR	Venture	2,500	1	\$450.00
AVCN	TSX	2,500	3	\$1,935.00
NOA	TSX	2,500	6	\$50,815.00
VEXT.WT	CNSX	2,500	2	\$852.50
PXI	Venture	2,500	1	\$350.00
NMI	Venture	2,500	2	\$620.00
GPO	CNSX	2,500	1	\$300.00
NOC	Venture	2,500	1	\$737.50
GOH	CNSX	2,500	2	\$1,250.00
PMKR	Venture	2,500	3	\$1,740.00
DR	TSX	2,500	19	\$24,040.00
GSV	TSX	2,500	4	\$1,395.00
NSC	Venture	2,500	2	\$812.50
AZT	Venture	2,500	3	\$690.00
MENE	Venture	2,500	2	\$2,095.00
VDU	TSX	2,500	2	\$100,800.00
ZUE	TSX	2,500	8	\$161,951.00
SW	TSX	2,400	24	\$48,039.00
LWRK	TSX	2,400	24	\$75,612.00
VCE	TSX	2,400	7	\$108,520.00
QBTC.U	TSX	2,400	11	\$159,353.00
ZEN	Venture	2,400	11	\$11,337.00
CSU	TSX	2,400	24	\$5,328,472.00
ZQQ	TSX	2,300	13	\$256,428.00
MUX	TSX	2,300	8	\$3,225.00

REM	NEO	2,300	2	\$40,769.00
GPH	Venture	2,300	6	\$3,959.00
BEPC	TSX	2,200	22	\$109,401.00
PLC	TSX	2,200	22	\$81,202.00
DIV	TSX	2,200	20	\$6,184.00
URE	TSX	2,200	18	\$5,144.00
FSV	TSX	2,100	21	\$510,049.00
SHOP	TSX	2,100	21	\$3,872,320.00
OVV	TSX	2,100	21	\$102,344.00
ETHH	TSX	2,100	14	\$35,518.00
GRA	Venture	2,100	8	\$14,251.00
HITI	Venture	2,100	17	\$15,532.00
ZOMD	Venture	2,000	1	\$780.00
MDX	Venture	2,000	1	\$240.00
ASND	TSX	2,000	1	\$480.00
ELMT	CNSX	2,000	1	\$1,060.00
ZWH	TSX	2,000	1	\$43,860.00
NUMI.WT	Venture	2,000	1	\$770.00
VEG	Venture	2,000	2	\$1,415.00
EDGM	CNSX	2,000	1	\$340.00
IPCI	TSX	2,000	4	\$360.00
SPFY	CNSX	2,000	1	\$100.00
ANTL	Venture	2,000	3	\$305.00
BLLG	CNSX	2,000	4	\$1,030.00
ENA	Venture	2,000	2	\$30.00
BTI	Venture	2,000	1	\$550.00
All	TSX	2,000	3	\$1,770.00
TG	Venture	2,000	1	\$180.00
MGR	Venture	2,000	2	\$1,580.00
EI	CNSX	2,000	1	\$20.00
RVLY	Venture	2,000	2	\$5,300.00
RML	Venture	2,000	1	\$120.00
CD	Venture	2,000	1	\$900.00
BME	Venture	2,000	1	\$1,160.00
KUB	Venture	2,000	1	\$40.00
MRZ	Venture	2,000	3	\$712.50
NSP	Venture	2,000	1	\$80.00
TAIG	TSX	2,000	3	\$13,239.00
BBD.A	TSX	2,000	5	\$4,252.00
PBH	TSX	2,000	18	\$265,806.00
TEMP	CNSX	2,000	1	\$410.00
KXS	TSX	2,000	19	\$386,634.00
PUSH	CNSX	2,000	4	\$217.50
GWAY	CNSX	2,000	2	\$980.00
RSF	CNSX	2,000	3	\$547.50
GTE	TSX	2,000	7	\$2,100.00
JUVA	CNSX	2,000	1	\$740.00
IMP	TSX	2,000	1	\$1,680.00
LME	Venture	2,000	2	\$1,000.00
YRB	TSX	2,000	1	\$100.00
AGX	Venture	2,000	2	\$662.50
NEON	CNSX	2,000	2	\$190.00
SHL	Venture	2,000	1	\$300.00
TSF	CNSX	2,000	2	\$910.00
NUAG	TSX	2,000	19	\$8,230.00
AJX	TSX	2,000	1	\$1,480.00
ORE.WT	Venture	2,000	2	\$1,180.00
DCMC	Venture	2,000	4	\$1,870.00
IVI	Venture	2,000	1	\$60.00
ENGH	TSX	2,000	20	\$113,086.00
XCX	CNSX	2,000	1	\$880.00

BBM	CNSX	2,000	1	\$150.00
BME	Venture	2,000	3	\$1,755.00
BWCG	Venture	2,000	3	\$1,625.00
WGC	CNSX	2,000	1	\$100.00
NXR.UN	TSX	1,900	14	\$25,419.00
RCDB	NEO	1,900	3	\$38,722.00
PD	TSX	1,900	19	\$113,351.00
CEF	TSX	1,900	10	\$41,642.00
NEO	TSX	1,900	19	\$38,321.00
ENB.PF.E	TSX	1,800	13	\$35,455.00
OCO	Venture	1,800	6	\$5,136.00
TIXT	TSX	1,800	17	\$83,570.00
DLR.U	TSX	1,800	3	\$18,108.00
PSYK	NEO	1,800	4	\$12,313.00
DII.B	TSX	1,800	13	\$41,630.00
FFH	TSX	1,800	18	\$930,810.00
QUIS	Venture	1,800	6	\$2,471.00
AX.UN	TSX	1,700	17	\$20,102.00
CXB	TSX	1,700	7	\$2,763.00
FCGB	TSX	1,700	7	\$42,556.00
CERT	Venture	1,700	3	\$2,552.00
XQQ	TSX	1,700	15	\$204,288.00
AD.UN	TSX	1,700	11	\$31,197.00
ZEO	TSX	1,700	6	\$80,396.00
HSU	TSX	1,700	9	\$32,687.00
QQC.F	TSX	1,700	8	\$215,117.00
AFN	TSX	1,700	17	\$48,067.00
TA.PR.D	TSX	1,600	11	\$24,340.00
WRN	TSX	1,600	12	\$3,465.00
ZLU	TSX	1,600	14	\$66,710.00
TD.PF.M	TSX	1,600	5	\$43,173.00
TSU	TSX	1,600	16	\$68,735.00
ORE	Venture	1,600	6	\$1,969.00
TF	TSX	1,600	16	\$15,672.00
VIU	TSX	1,500	15	\$48,151.00
LITE	CNSX	1,500	2	\$347.50
NXG	Venture	1,500	1	\$540.00
VPH	CNSX	1,500	1	\$1,350.00
BEW	Venture	1,500	1	\$420.00
RSS	Venture	1,500	1	\$1,305.00
HBU	TSX	1,500	2	\$16,422.00
LXE	Venture	1,500	1	\$1,395.00
VML	Venture	1,500	3	\$647.50
RZE	Venture	1,500	2	\$1,340.00
PILL	CNSX	1,500	1	\$1,050.00
AUMN	TSX	1,500	2	\$900.00
VCU	Venture	1,500	2	\$400.00
DELT	CNSX	1,500	3	\$935.00
TLG	TSX	1,500	3	\$1,285.00
ROOT	TSX	1,500	15	\$4,449.00
PFMN	TSX	1,500	3	\$18,970.00
SZLS	TSX	1,500	2	\$555.00
GRC	TSX	1,500	1	\$307.50
IPG	Venture	1,500	1	\$225.00
HEAT	CNSX	1,500	1	\$292.50
KORE	Venture	1,500	2	\$675.00
EOG	Venture	1,500	2	\$800.00
PM	CNSX	1,500	1	\$577.50
ROOF	Venture	1,500	1	\$592.50
SASY	CNSX	1,500	1	\$682.50
MTA	Venture	1,500	15	\$14,067.00
GBU	Venture	1,500	1	\$367.50

ZC	Venture	1,500	1	\$330.00
CZO	Venture	1,500	1	\$915.00
RELA	CNSX	1,500	1	\$337.50
FW	Venture	1,500	1	\$780.00
AEZS	TSX	1,500	3	\$1,125.00
LGIQ	NEO	1,500	2	\$4,440.00
SR	Venture	1,500	1	\$570.00
NOW	Venture	1,500	2	\$1,375.00
CNI	CNSX	1,500	1	\$495.00
KHRN.WT	Venture	1,500	1	\$172.50
JUMP	Venture	1,500	1	\$315.00
NOM	CNSX	1,500	1	\$1,125.00
EMA.PR.H	TSX	1,500	10	\$39,199.00
NEWD	CNSX	1,500	3	\$675.00
FIXD	NEO	1,400	3	\$28,476.00
RY.PR.H	TSX	1,400	10	\$34,257.00
TBRD	Venture	1,400	2	\$7,200.00
DND	TSX	1,400	14	\$53,685.00
BPO.PR.A	TSX	1,400	10	\$28,341.00
ENB.PR.V	TSX	1,400	9	\$32,784.00
CIGI	TSX	1,400	14	\$245,084.00
WUC	CNSX	1,400	5	\$4,994.00
ASM	TSX	1,400	6	\$1,594.00
SJ	TSX	1,400	13	\$59,707.00
ZZZ	TSX	1,300	13	\$45,459.00
NOVC	TSX	1,300	5	\$3,905.00
SII	TSX	1,300	8	\$61,374.00
REAX	Venture	1,300	5	\$2,950.00
ETHR.U	TSX	1,300	7	\$22,366.00
VDY	TSX	1,300	6	\$54,814.00
VGH	TSX	1,300	10	\$70,346.00
FIND	Venture	1,300	6	\$1,632.00
PRN	TSX	1,300	13	\$24,171.00
FSZ	TSX	1,300	13	\$13,858.00
PTM	TSX	1,300	10	\$3,935.00
BIPC	TSX	1,300	13	\$95,657.00
CERE.U	NEO	1,300	5	\$12,698.00
AUAG	CNSX	1,300	3	\$1,873.00
BCE.PR.B	TSX	1,200	10	\$23,496.00
DXP	TSX	1,200	9	\$28,236.00
XDV	TSX	1,200	6	\$36,268.00
ZMU	TSX	1,200	7	\$18,276.00
BDGI	TSX	1,200	12	\$44,246.00
GBR	Venture	1,200	10	\$20,038.00
NFG	Venture	1,200	5	\$10,991.00
JWEL	TSX	1,200	10	\$46,127.00
XMA	TSX	1,200	2	\$21,388.00
SEA	TSX	1,200	12	\$26,059.00
SCR	TSX	1,200	10	\$53,775.00
VRE	TSX	1,200	7	\$44,981.00
ARTG	Venture	1,200	4	\$6,970.00
INCR.U	TSX	1,200	3	\$8,287.00
CHR	TSX	1,200	8	\$4,581.00
ATD.A	TSX	1,100	4	\$53,071.00
CMG	TSX	1,100	11	\$5,207.00
HEP	TSX	1,100	10	\$30,995.00
BCE.PR.D	TSX	1,100	8	\$21,301.00
DIVS	TSX	1,100	4	\$19,862.00
DCBO	TSX	1,100	11	\$106,400.00
ZCN	TSX	1,100	3	\$31,159.00
PSB	TSX	1,100	5	\$19,871.00

TMO	TSX	1,100	4	\$2,993.00
MDI	TSX	1,100	10	\$10,401.00
SSVR	Venture	1,100	2	\$1,177.00
BPRF	TSX	1,100	2	\$29,722.00
MRT.UN	TSX	1,100	4	\$6,216.00
CBO	TSX	1,100	5	\$20,412.00
ESK	Venture	1,100	4	\$2,617.00
E	TSX	1,000	1	\$290.00
CHAL	CNSX	1,000	2	\$710.00
OEE	Venture	1,000	1	\$25.00
HBP	TSX	1,000	1	\$510.00
FIOR	CNSX	1,000	1	\$75.00
NOVA	CNSX	1,000	1	\$85.00
AMI	Venture	1,000	1	\$175.00
MNT	TSX	1,000	5	\$22,371.00
XEF	TSX	1,000	9	\$34,961.00
ETHQ	TSX	1,000	7	\$19,375.00
XIN	TSX	1,000	4	\$30,938.00
IONC	CNSX	1,000	1	\$85.00
ZPS	TSX	1,000	2	\$12,995.00
AZR	Venture	1,000	1	\$60.00
HELP	CNSX	1,000	1	\$190.00
HULK	Venture	1,000	1	\$150.00
RDG	Venture	1,000	1	\$430.00
HEO	Venture	1,000	2	\$2,390.00
FRI	Venture	1,000	1	\$150.00
BOAT	Venture	1,000	1	\$220.00
TBP.WT.C	TSX	1,000	2	\$115.00
VSBY.WT	CNSX	1,000	1	\$1,470.00
ENB.PR.H	TSX	1,000	10	\$18,629.00
BU	TSX	1,000	8	\$1,855.00
SGMD	Venture	1,000	1	\$900.00
ORCD	CNSX	1,000	1	\$185.00
BAM.PR.C	TSX	1,000	9	\$13,678.00
MAXR	TSX	1,000	10	\$35,912.00
SHRC	CNSX	1,000	1	\$390.00
GVC	TSX	1,000	1	\$460.00
GAU	TSX	1,000	2	\$995.00
LYNX	CNSX	1,000	1	\$270.00
FCSW	NEO	1,000	2	\$35,400.00
MSV	TSX	1,000	2	\$377.50
NEXT	TSX	1,000	4	\$3,221.00
KDK	Venture	1,000	2	\$1,160.00
SVS	Venture	1,000	1	\$185.00
WRR	Venture	1,000	1	\$55.00
CKG	Venture	1,000	3	\$3,730.00
TOI	Venture	1,000	8	\$137,609.00
NU	Venture	1,000	1	\$80.00
EGTI	CNSX	1,000	1	\$600.00
ENB.PF.V	TSX	1,000	9	\$22,096.00
FKM	Venture	1,000	1	\$105.00
SLV	CNSX	1,000	2	\$700.00
NEWU	Venture	1,000	1	\$530.00
NANO	TSX	1,000	2	\$4,074.00
DOSE	CNSX	1,000	1	\$580.00
SUP	Venture	1,000	2	\$670.00
RDL	TSX	1,000	1	\$720.00
DLR	TSX	1,000	1	\$12,450.00
PLUR	Venture	1,000	1	\$560.00
XST	TSX	1,000	9	\$73,065.00
MEDV	NEO	1,000	1	\$40.00
TNY	CNSX	1,000	2	\$167.50

VOY	CNSX	1,000	1	\$455.00
KWG	CNSX	1,000	1	\$35.00
ZAC	Venture	1,000	1	\$780.00
BPO.PR.T	TSX	1,000	8	\$21,579.00
SFD	TSX	1,000	1	\$700.00
CMND	CNSX	1,000	2	\$770.00
XUS.U	TSX	1,000	2	\$56,630.00
SGN	Venture	1,000	1	\$95.00
AUL	Venture	1,000	1	\$355.00
MDP	TSX	900	6	\$3,024.00
JAG	TSX	900	8	\$3,841.00
MMX	TSX	900	8	\$5,395.00
CDZ	TSX	900	6	\$29,125.00
BPO.PR.P	TSX	900	3	\$17,243.00
BBD.PR.D	TSX	900	8	\$14,211.00
DXG	TSX	900	9	\$45,118.00
MI.UN	TSX	900	9	\$20,675.00
BDI	TSX	900	9	\$3,686.00
GZZ	Venture	900	3	\$11,550.00
FIH.U	TSX	900	9	\$11,758.00
ANRG	TSX	900	8	\$19,872.00
BCE.PR.K	TSX	900	6	\$16,907.00
KEG.UN	TSX	900	2	\$13,973.00
FOM	Venture	900	6	\$2,078.00
U.U	TSX	900	6	\$11,172.00
ZWP	TSX	900	4	\$15,289.00
HXDM	TSX	900	9	\$35,566.00
HDI	TSX	900	9	\$36,011.00
VEQT	TSX	800	6	\$28,771.00
MFC.PR.R	TSX	800	6	\$20,341.00
ENB.PR.B	TSX	800	6	\$15,267.00
BCE.PR.G	TSX	800	7	\$15,933.00
FLI	TSX	800	5	\$8,391.00
CLIQ	TSX	800	5	\$6,579.00
TA.PR.F	TSX	800	5	\$15,976.00
ENB.PR.Y	TSX	800	7	\$15,302.00
GWO.PR.N	TSX	800	6	\$13,786.00
ABST	TSX	800	8	\$11,297.00
VGG	TSX	800	5	\$54,304.00
ZDM	TSX	800	3	\$20,262.00
WESA	CNSX	800	4	\$2,143.00
PRM	TSX	700	1	\$9,457.00
CLU.C	NEO	700	1	\$35,595.00
AND	TSX	700	5	\$33,026.00
HYI	TSX	700	2	\$6,472.00
TD.PF.A	TSX	700	5	\$16,942.00
PVT	Venture	700	7	\$3,150.00
EQL	TSX	700	7	\$20,636.00
PWF.PR.I	TSX	700	3	\$17,534.00
BCE.PR.T	TSX	700	6	\$16,149.00
ENB.PR.N	TSX	700	7	\$15,233.00
GOLD	TSX	700	4	\$1,101.00
SPOT	Venture	700	1	\$735.00
TA.PR.H	TSX	700	4	\$15,825.00
TXP	TSX	700	3	\$1,491.00
BITI	TSX	700	2	\$7,253.00
ENB.PF.I	TSX	700	5	\$17,855.00
BAM.PR.B	TSX	700	5	\$9,606.00
HAB	TSX	700	3	\$7,681.00
TVK	TSX	700	4	\$16,730.00
BYD	TSX	700	7	\$184,464.00
JOY	TSX	700	2	\$1,120.00

CJT	TSX	700	7	\$137,164.00
CIE	NEO	700	2	\$14,980.00
UFS	TSX	700	6	\$47,151.00
TCS	TSX	700	7	\$41,955.00
CANS	Venture	700	3	\$723.00
ENB.PR.F	TSX	600	5	\$12,246.00
LNF	TSX	600	5	\$15,380.00
FGO	TSX	600	4	\$6,556.00
BABY	Venture	600	6	\$1,146.00
NA.PR.G	TSX	600	6	\$15,340.00
RY.PR.J	TSX	600	6	\$15,056.00
MAL	TSX	600	6	\$6,431.00
AWKN	NEO	600	1	\$1,230.00
XGI	TSX	600	3	\$25,588.00
VOX	Venture	600	2	\$2,250.00
RIT	TSX	600	4	\$12,288.00
CGG	TSX	600	6	\$2,297.00
ZRE	TSX	600	6	\$16,338.00
XWD	TSX	600	3	\$41,792.00
ENB.PR.P	TSX	600	4	\$12,232.00
ZGB	TSX	600	6	\$30,804.00
XMV	TSX	600	2	\$21,975.00
RBV	TSX	600	2	\$1,560.00
GSC	TSX	600	3	\$2,036.00
ODV	Venture	600	4	\$3,334.00
XCB	TSX	600	6	\$12,937.00
XBM	TSX	600	3	\$11,384.00
TD.PF.K	TSX	600	5	\$15,166.00
MPCT.UN	TSX	600	5	\$3,765.00
EIT.PR.B	TSX	600	2	\$15,608.00
TRP.PR.B	TSX	600	4	\$8,494.00
FTS.PR.M	TSX	600	5	\$13,912.00
ET	TSX	600	3	\$8,343.00
VQS	TSX	600	3	\$2,090.00
LCS	TSX	600	2	\$4,104.00
ILGB	TSX	600	2	\$5,988.00
MUB	TSX	600	5	\$12,311.00
BYL	TSX	500	1	\$410.00
URL	CNSX	500	1	\$92.50
JDN	Venture	500	1	\$235.00
VALU	CNSX	500	1	\$55.00
BOLT	CNSX	500	1	\$150.00
HRX	TSX	500	5	\$9,003.00
PMET	CNSX	500	1	\$170.00
SLF.PR.G	TSX	500	4	\$8,875.00
IPCO	TSX	500	1	\$3,730.00
CDX	Venture	500	1	\$122.50
CRS	CNSX	500	1	\$165.00
ZWK	TSX	500	4	\$16,465.00
EAM	Venture	500	1	\$137.50
ZLC	TSX	500	1	\$9,175.00
BRAU	Venture	500	1	\$172.50
FGX	NEO	500	1	\$1,875.00
BCE.PR.A	TSX	500	4	\$9,934.00
GSY	TSX	500	5	\$93,453.00
MCB	TSX	500	1	\$400.00
DF.PR.A	TSX	500	5	\$5,051.00
EVGN	Venture	500	1	\$2,500.00
PVS.PR.J	TSX	500	5	\$12,670.00
HAD	TSX	500	2	\$5,075.00
EHT	Venture	500	1	\$157.50
EARK.U	NEO	500	1	\$8,590.00

CM.PR.R	TSX	500	5	\$12,738.00
SOLG	TSX	500	1	\$242.50
HGD	TSX	500	3	\$4,655.00
JEV	Venture	500	1	\$300.00
ION	Venture	500	1	\$250.00
CSX	Venture	500	1	\$207.50
BDT	TSX	500	5	\$5,169.00
TD.PF.B	TSX	500	5	\$12,242.00
LEXT	CNSX	500	1	\$80.00
ADCO	TSX	500	1	\$475.00
AREV	CNSX	500	1	\$67.50
TEC	TSX	500	5	\$14,429.50
BCE.PR.Y	TSX	500	5	\$9,730.00
RCK	Venture	500	4	\$4,355.00
FFI.UN	TSX	500	1	\$6,230.00
DNTL	TSX	500	5	\$8,816.00
NGEN	Venture	500	1	\$1,250.00
RJX.A	Venture	500	1	\$70.00
OML	Venture	500	1	\$455.00
CYL	Venture	500	1	\$82.50
WJX	TSX	500	5	\$11,896.00
ENB.PF.C	TSX	500	5	\$10,287.00
TCA	Venture	500	1	\$220.00
GURU	TSX	500	3	\$8,086.00
GEM	Venture	500	1	\$62.50
RHC.WT	Venture	500	1	\$87.50
CM.PR.T	TSX	500	4	\$13,280.00
WEB	Venture	500	1	\$132.50
HBB	TSX	500	4	\$24,826.00
TFPM.U	TSX	500	2	\$4,533.00
GATO	TSX	500	5	\$7,473.00
KEN	Venture	500	1	\$65.00
ZEA	TSX	500	3	\$10,433.00
PPTA	TSX	500	4	\$2,971.00
ENB.PR.D	TSX	500	4	\$9,610.00
TD.PF.C	TSX	500	5	\$12,321.00
BPO.PR.I	TSX	500	3	\$11,617.00
VBG	TSX	500	5	\$13,598.00
PNPN	Venture	500	1	\$87.50
TNT.UN	TSX	500	5	\$3,761.00
GTWO	Venture	500	1	\$225.00
CM.PR.O	TSX	500	4	\$12,170.00
GDP	Venture	500	1	\$65.00
ZFL	TSX	500	2	\$8,596.00
XDIV	TSX	500	2	\$12,158.00
HUG	TSX	500	1	\$7,280.00
TSD	Venture	500	1	\$400.00
FENX	CNSX	500	1	\$145.00
CSI	CNSX	500	1	\$72.50
SQG	Venture	500	1	\$45.00
PZA	TSX	500	5	\$5,805.00
EGM	Venture	500	1	\$165.00
BRM	Venture	500	1	\$405.00
NOU	Venture	500	4	\$4,577.00
ZMP	TSX	400	1	\$6,092.00
FTS.PR.G	TSX	400	3	\$8,979.00
RBDI	TSX	400	1	\$8,000.00
TRP.PR.D	TSX	400	3	\$8,883.00
CM.PR.S	TSX	400	3	\$10,157.00
BCE.PR.F	TSX	400	4	\$8,208.00
STC	Venture	400	1	\$1,500.00
TLV	TSX	400	3	\$12,863.00

HBAL	TSX	400	2	\$5,715.00
RY.PR.Z	TSX	400	2	\$9,750.00
BCE.PR.H	TSX	400	4	\$7,755.00
BCE.PR.R	TSX	400	4	\$7,651.00
ARU	Venture	400	1	\$564.00
BEP.PR.G	TSX	400	4	\$10,640.00
PPL.PR.O	TSX	400	3	\$9,167.00
CPX.PR.E	TSX	400	4	\$9,826.00
LIFE	TSX	400	2	\$9,100.00
ZCM	TSX	400	3	\$6,696.00
BRF.PR.A	TSX	400	3	\$8,191.00
BNS.PR.H	TSX	400	2	\$10,088.00
GWO.PR.Y	TSX	400	4	\$9,917.00
APR.UN	TSX	400	4	\$5,376.00
PPL.PR.C	TSX	400	4	\$8,840.00
XDUH	TSX	400	2	\$10,070.00
BMO.PR.Y	TSX	400	1	\$10,060.00
IGB	TSX	400	1	\$7,928.00
HCRE	TSX	400	3	\$11,544.00
RAY.A	TSX	400	1	\$2,852.00
GWO.PR.S	TSX	400	3	\$10,542.00
WN.PR.C	TSX	400	2	\$10,242.00
ZWA	TSX	400	2	\$10,833.00
ZUP	TSX	400	3	\$9,700.00
ZDI	TSX	400	3	\$7,954.00
HUZ	TSX	400	1	\$4,620.00
PPL.PR.S	TSX	400	4	\$10,276.00
GRAT	Venture	400	4	\$522.00
IMV	TSX	400	4	\$773.00
TRP.PR.E	TSX	400	3	\$8,738.00
ENB.PF.U	TSX	400	2	\$9,000.00
BGC	TSX	400	1	\$10,776.00
MRG.UN	TSX	400	4	\$6,953.00
XIT	TSX	400	3	\$22,416.00
FFH.PR.I	TSX	400	4	\$8,282.00
GWO.PR.G	TSX	400	3	\$10,224.00
QBTC	TSX	400	3	\$32,741.00
BGI.UN	TSX	300	3	\$2,105.00
BAM.PR.K	TSX	300	2	\$4,107.00
BMO.PR.W	TSX	300	2	\$7,335.00
FLCI	TSX	300	2	\$5,889.00
ZFH	TSX	300	3	\$4,360.00
NA.PR.W	TSX	300	3	\$7,351.00
ZWE	TSX	300	3	\$5,825.00
CPX.PR.I	TSX	300	3	\$7,650.00
BBTV	TSX	300	1	\$1,746.00
ENB.PF.A	TSX	300	2	\$6,235.00
BPO.PR.E	TSX	300	3	\$7,288.00
PPL.PF.A	TSX	300	3	\$7,755.00
CGO	TSX	300	3	\$25,610.00
ZGRO	TSX	300	1	\$11,562.00
FXM	TSX	300	1	\$6,099.00
GDV.PR.A	TSX	300	3	\$3,075.00
WN.PR.E	TSX	300	3	\$7,505.00
TRI.PR.B	TSX	300	2	\$4,369.00
CIU.PR.A	TSX	300	3	\$7,475.00
BAM.PR.X	TSX	300	3	\$5,564.00
CGL	TSX	300	2	\$4,357.00
PPL.PR.G	TSX	300	2	\$6,984.00
BLU	TSX	300	2	\$2,309.00
BAM.PF.D	TSX	300	3	\$7,493.00

ACB.WT.U	TSX	300	2	\$741.00
XHC	TSX	300	2	\$19,628.00
FTS.PR.H	TSX	300	2	\$4,877.00
XLB	TSX	300	2	\$7,310.00
TRBE	Venture	300	1	\$1,053.00
SCGR	NEO	300	1	\$3,285.00
ADN	TSX	300	3	\$5,707.00
LB.PR.H	TSX	300	2	\$7,197.00
SFTC	TSX	300	2	\$8,772.00
XMW	TSX	300	2	\$13,788.00
SLF.PR.D	TSX	300	3	\$7,585.00
SLF.PR.I	TSX	300	2	\$7,562.00
MFC.PR.C	TSX	300	2	\$7,524.00
HBIT	TSX	300	1	\$2,940.00
PPL.PR.E	TSX	300	2	\$7,227.00
SLF.PR.C	TSX	300	2	\$7,546.00
XGB	TSX	300	3	\$6,537.00
CHE.UN	TSX	300	3	\$2,431.00
SLHG	Venture	300	3	\$1,241.00
FIL	TSX	300	3	\$3,333.00
XRX	CNSX	300	3	\$1,051.00
BCE.PR.C	TSX	300	3	\$6,118.00
XGGB	NEO	300	1	\$6,312.00
QETH.UN	TSX	300	3	\$23,466.00
CU.PR.G	TSX	300	2	\$7,593.00
CLF	TSX	300	2	\$5,315.00
RBNK	TSX	300	2	\$7,816.00
NSR	TSX	300	3	\$2,713.00
MFC.PR.M	TSX	300	2	\$7,314.00
BIP.PR.D	TSX	300	3	\$7,674.00
BRAG	TSX	300	3	\$3,395.00
VCB	TSX	300	3	\$7,652.00
BPYP.PR.A	TSX	300	3	\$9,310.00
PWF.PR.T	TSX	300	3	\$7,367.00
BCE.PR.E	TSX	300	3	\$5,824.00
TRP.PR.G	TSX	300	3	\$7,328.00
PPL.PR.A	TSX	300	2	\$6,544.00
BPO.PR.C	TSX	300	2	\$7,911.00
ZHY	TSX	300	3	\$3,929.00
EMA.PR.L	TSX	300	2	\$7,461.00
MKC	TSX	300	2	\$9,266.00
BMO.PR.E	TSX	300	2	\$7,720.00
CDAY	TSX	300	3	\$46,262.00
XHB	TSX	200	2	\$4,197.00
PRV.UN	TSX	200	2	\$1,360.00
HOM.UN	TSX	200	1	\$4,022.00
ALA.PR.E	TSX	200	2	\$5,070.00
THNC	TSX	200	2	\$2,608.00
NA.PR.E	TSX	200	2	\$5,082.00
HLS	TSX	200	1	\$3,850.00
TD.PF.H	TSX	200	2	\$4,998.00
BILD	Venture	200	1	\$372.00
CSW.A	TSX	200	2	\$3,549.00
ZGEN	TSX	200	1	\$5,780.00
AMX	Venture	200	1	\$570.00
ZEQ	TSX	200	1	\$5,784.00
BND	TSX	200	2	\$3,868.00
ECN.PR.A	TSX	200	2	\$5,044.00
ZGQ	TSX	200	1	\$10,134.00
CRQ	NEO	200	1	\$3,918.00
PIF	TSX	200	2	\$3,704.00

MFG.PR.F	TSX	200	1	\$3,744.00
TH	TSX	200	2	\$873.00
ENB.PR.T	TSX	200	2	\$4,023.00
BAM.PR.E	TSX	200	2	\$3,835.00
GWO.PR.F	TSX	200	2	\$5,199.00
TBL	TSX	200	1	\$536.00
OSP.PR.A	TSX	200	1	\$1,820.00
NPI.PR.C	TSX	200	2	\$5,078.00
LFE.PR.B	TSX	200	1	\$2,072.00
CU.PR.F	TSX	200	2	\$5,034.00
EMA.PR.A	TSX	200	1	\$3,632.00
BAM.PF.I	TSX	200	2	\$5,080.00
MDA	TSX	200	2	\$3,204.00
ZDB	TSX	200	2	\$3,286.00
AUHI	CNSX	200	1	\$244.00
VXM.B	TSX	200	1	\$5,070.00
EMA.PR.E	TSX	200	2	\$4,975.00
INE.PR.A	TSX	200	2	\$3,540.00
CM.PR.Q	TSX	200	1	\$4,990.00
PWF.PR.P	TSX	200	2	\$3,630.00
IFC.PR.G	TSX	200	2	\$5,201.00
PID	TSX	200	2	\$4,145.00
BAM.PF.F	TSX	200	2	\$4,805.00
XQB	TSX	200	1	\$4,158.00
ZGI	TSX	200	2	\$8,151.00
ZBK	TSX	200	2	\$7,198.00
CVE.PR.G	TSX	200	1	\$4,770.00
ELYS	NEO	200	2	\$1,081.00
HUC	TSX	200	2	\$3,430.00
ZCH	TSX	200	1	\$4,748.00
FSB.U	TSX	200	2	\$2,018.00
VCNS	TSX	200	2	\$5,767.00
BBD.PR.C	TSX	200	2	\$4,060.00
MGB	TSX	200	2	\$3,899.00
HIG	TSX	200	1	\$2,128.00
FTN.PR.A	TSX	200	2	\$2,142.00
CHB	TSX	200	1	\$3,626.00
FLOT	TSX	200	1	\$1,616.00
MEU	TSX	200	1	\$4,868.00
VLB	TSX	200	1	\$5,314.00
XCH	TSX	200	1	\$4,942.00
BTB.UN	TSX	200	1	\$822.00
HZD	TSX	200	2	\$4,074.00
QTRH	TSX	200	2	\$566.00
VVL	TSX	200	1	\$7,998.00
TA.PR.J	TSX	200	2	\$4,745.00
QTIP	NEO	200	2	\$21,728.00
PIPE	TSX	200	2	\$535.00
NA.PR.S	TSX	200	2	\$4,980.00
POW.PR.A	TSX	200	2	\$5,162.00
DANC	TSX	200	1	\$4,328.00
TRUE	CNSX	200	1	\$610.00
XMD	TSX	200	2	\$6,419.00
XCS	TSX	200	1	\$4,106.00
MFC.PR.Q	TSX	200	2	\$5,037.00
BIP.PR.E	TSX	200	2	\$5,080.00
XRБ	TSX	200	1	\$5,276.00
EQB	TSX	200	2	\$31,154.00
FFH.PR.M	TSX	200	1	\$5,176.00
RBO	TSX	200	1	\$3,830.00
AGF.B	TSX	200	2	\$1,528.00
CRP	TSX	200	1	\$962.00

ORA	TSX	200	2	\$2,479.00
ETHQ.U	TSX	200	2	\$3,112.00
MAGT	TSX	200	2	\$8,428.00
MFC.PR.J	TSX	200	2	\$5,074.00
NOVR	Venture	200	1	\$704.00
HAC	TSX	200	2	\$5,031.00
BK.PR.A	TSX	200	2	\$2,182.00
TRP.PR.K	TSX	200	2	\$5,140.00
ZXM.B	TSX	200	1	\$8,490.00
TA.PR.E	TSX	200	2	\$3,000.00
IFC.PR.A	TSX	200	2	\$4,275.00
PWF.PR.H	TSX	200	1	\$5,086.00
RCD	TSX	200	2	\$4,921.00
IFC.PR.I	TSX	200	1	\$5,324.00
LBS.PR.A	TSX	200	2	\$2,067.00
AKU	TSX	200	2	\$482.00
XFH	TSX	200	1	\$5,536.00
XMM	TSX	200	1	\$5,694.00
TAAL	CNSX	100	1	\$378.00
FSB	TSX	100	1	\$994.00
BMO.PR.F	TSX	100	1	\$2,701.00
IQD	TSX	100	1	\$3,204.00
IFC.PR.C	TSX	100	1	\$2,490.00
BAM.PR.G	TSX	100	1	\$1,864.00
EIF	TSX	100	1	\$4,438.00
ZJG	TSX	100	1	\$6,362.00
MHC.U	TSX	100	1	\$1,813.00
CSD	TSX	100	1	\$1,720.00
BMO.PR.S	TSX	100	1	\$2,480.00
VGRO	TSX	100	1	\$3,187.00
PVS.PR.I	TSX	100	1	\$2,600.00
CPTR	CNSX	100	1	\$111.00
BAM.PR.R	TSX	100	1	\$2,083.00
PFH.F	TSX	100	1	\$1,977.00
BCE.PR.J	TSX	100	1	\$1,935.00
PTF	Venture	100	1	\$1,622.00
PXC	TSX	100	1	\$3,332.00
FLGA	TSX	100	1	\$2,107.00
BMO.PR.C	TSX	100	1	\$2,547.00
POW.PR.C	TSX	100	1	\$2,560.00
PPL.PR.I	TSX	100	1	\$2,540.00
ENB.PR.C	TSX	100	1	\$1,865.00
FFH.PR.H	TSX	100	1	\$1,925.00
SOT.UN	TSX	100	1	\$524.00
L.PR.B	TSX	100	1	\$2,591.00
BAM.PF.B	TSX	100	1	\$2,395.00
XEQT	TSX	100	1	\$2,676.00
AQN.PR.A	TSX	100	1	\$2,524.00
AQN.PR.D	TSX	100	1	\$2,560.00
TGED	TSX	100	1	\$1,999.00
MJJ	NEO	100	1	\$2,506.00
VBAL	TSX	100	1	\$3,038.00
TRP.PR.A	TSX	100	1	\$1,952.00
CGL.C	TSX	100	1	\$1,881.00
XEH	TSX	100	1	\$2,985.00
PWF.PR.R	TSX	100	1	\$2,561.00
BBD.PR.B	TSX	100	1	\$1,314.00
CPX.PR.K	TSX	100	1	\$2,636.00
PMM	TSX	100	1	\$1,975.00
GWO.PR.I	TSX	100	1	\$2,503.00
EFN.PR.C	TSX	100	1	\$2,624.00
FFH.PR.K	TSX	100	1	\$2,495.00

QIF	NEO	100	1	\$2,973.00
XMI	TSX	100	1	\$3,592.00
DNG	TSX	100	1	\$275.00
ENB.PR.A	TSX	100	1	\$2,569.00
XEC	TSX	100	1	\$3,055.00
CPX.PR.G	TSX	100	1	\$2,527.00
XHD	TSX	100	1	\$2,959.00
FCID	TSX	100	1	\$2,337.00
WN.PR.D	TSX	100	1	\$2,545.00
CL.WT	CNSX	100	1	\$266.00
ZGD	TSX	100	1	\$6,737.00
AGSG	NEO	100	1	\$3,057.00
ZEM	TSX	100	1	\$2,360.00
ARR	TSX	100	1	\$1,055.00
ZLH	TSX	100	1	\$3,065.00
RID	TSX	100	1	\$2,408.00
BPO.PR.R	TSX	100	1	\$2,012.00
BCE.PR.Q	TSX	100	1	\$2,425.00
CVE.PR.A	TSX	100	1	\$1,659.00
ENB.PF.K	TSX	100	1	\$2,579.00
IMCC	CNSX	100	1	\$413.00
PWF.PR.A	TSX	100	1	\$1,528.00
CWW	TSX	100	1	\$5,233.00
IAF.PR.B	TSX	100	1	\$2,505.00
CAGG	TSX	100	1	\$4,952.00
AZ	Venture	100	1	\$813.00
XTR	TSX	100	1	\$1,129.00
RS.PR.A	TSX	100	1	\$1,120.00
BNS.PR.I	TSX	100	1	\$2,570.00
ENB.PR.J	TSX	100	1	\$2,055.00
EMA.PR.F	TSX	100	1	\$2,450.00
CU.PR.H	TSX	100	1	\$2,585.00
SLF.PR.K	TSX	100	1	\$2,280.00
CGY	TSX	100	1	\$6,383.00
BIP.PR.B	TSX	100	1	\$2,622.00
ZPW	TSX	100	1	\$1,563.00
ZUD	TSX	100	1	\$2,680.00
Y	TSX	100	1	\$1,347.00
GCG.A	TSX	100	1	\$3,470.00
NPI.PR.A	TSX	100	1	\$1,993.00
SGML	Venture	100	1	\$1,189.00
RY.PR.M	TSX	100	1	\$2,476.00
BIP.PR.A	TSX	100	1	\$2,480.00
BEP.PR.K	TSX	100	1	\$2,552.00
CESG	NEO	100	1	\$2,677.00
FFH.PR.E	TSX	100	1	\$1,796.00
HGU	TSX	100	1	\$1,574.00
AIM.PR.C	TSX	100	1	\$2,285.00
MLC	NEO	100	1	\$390.00
CLG	TSX	100	1	\$1,824.00
EFN.PR.E	TSX	100	1	\$2,610.00
EQB.PR.C	TSX	100	1	\$2,635.00
BIP.PR.F	TSX	100	1	\$2,600.00
PWF.PR.O	TSX	100	1	\$2,548.00
ZIC	TSX	100	1	\$1,865.00
FTS.PR.F	TSX	100	1	\$2,575.00
BAM.PR.M	TSX	100	1	\$2,479.00
LOCL	TSX	100	1	\$137.00
BNXA	Venture	100	1	\$394.00
TRP.PR.I	TSX	100	1	\$1,551.00
SVI	Venture	100	1	\$594.00
HEE	TSX	100	1	\$897.00

CARS	TSX	100	1	\$5,037.00
BEP.PR.M	TSX	100	1	\$2,560.00
AMC	Venture	100	1	\$406.00
PSD	TSX	100	1	\$180.00
POW.PR.G	TSX	100	1	\$2,575.00
CVE.WT	TSX	100	1	\$880.00
PHW	TSX	100	1	\$1,817.00
DPRO	CNSX	100	1	\$430.00
MFC.PR.K	TSX	100	1	\$2,456.00
FFH.PR.C	TSX	100	1	\$2,391.00
MFC.PR.I	TSX	100	1	\$2,520.00
ENB.PF.G	TSX	100	1	\$1,971.00
TD.PF.J	TSX	100	1	\$2,535.00
HOM.U	TSX	100	1	\$1,623.00
VGW	TSX	100	1	\$2,536.00
XMS	TSX	100	1	\$3,281.00
VCIP	TSX	100	1	\$2,769.00
BAM.PF.H	TSX	100	1	\$2,780.00
MUS	TSX	100	1	\$3,624.00
MFT	TSX	100	1	\$1,930.00
KBL	TSX	100	1	\$3,765.00