

Trading Activity for October 21st, 2021

Volume
55,834,204.00

Trades
97,665.00

Value
\$399,686,423.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	2,628,500	595	\$511,735.00
TKX	Venture	1,219,000	65	\$118,247.50
GBLC	CNSX	1,130,000	178	\$82,170.00
BTE	TSX	994,800	891	\$4,082,146.00
CVE	TSX	803,300	3,801	\$11,549,319.50
XEG	TSX	794,100	901	\$7,980,897.00
SPRT	CNSX	682,500	325	\$320,010.00
ABRA	Venture	623,000	286	\$319,077.50
AUN	Venture	616,500	212	\$381,970.00
BTCC.B	TSX	514,000	1,860	\$5,953,787.00
HLTH	CNSX	460,000	14	\$28,315.00
CBDT	CNSX	443,000	137	\$196,977.50
ATH	TSX	434,300	158	\$483,880.50
WATR	Venture	430,000	4	\$19,350.00
AEC	Venture	407,000	46	\$67,332.50
NOT	Venture	384,000	19	\$311,505.00
NHHH	Venture	355,000	75	\$98,025.00
MUR	Venture	341,000	17	\$40,880.00
LIT	Venture	336,000	90	\$184,940.00
ILC	Venture	335,000	40	\$39,002.50
GXU	Venture	312,500	129	\$153,320.00
FANS	CNSX	307,000	137	\$206,565.00
TRIP	CNSX	304,000	105	\$64,210.00
TV	TSX	292,000	61	\$69,840.00
BSK	Venture	276,500	64	\$82,257.50
IONC	CNSX	268,000	14	\$18,410.00
RR	Venture	266,000	12	\$13,675.00
HND	TSX	262,900	36	\$513,845.50
XIU	TSX	262,300	309	\$8,446,338.50
MAI	Venture	260,500	91	\$143,120.00
IP	CNSX	253,000	36	\$30,896.25
BBD.B	TSX	251,600	422	\$519,335.50
OG	Venture	240,000	73	\$101,875.00
TD	TSX	237,500	2,218	\$21,102,360.00
TVC	Venture	236,000	57	\$112,205.00
YRI	TSX	235,900	1,053	\$1,239,699.00
SX	CNSX	233,500	54	\$95,810.00
THRM	Venture	225,500	66	\$106,257.50
CHR.DB.C	TSX	225,000	14	\$214,755.20
SU	TSX	216,700	1,493	\$6,084,537.50
UEX	TSX	213,500	73	\$110,825.00
QCCU	Venture	208,000	36	\$72,505.00
CODE	CNSX	206,000	28	\$34,357.50
PTU	Venture	205,500	20	\$28,452.50
NDA	Venture	204,500	120	\$150,355.00
HPQ	Venture	201,000	79	\$129,555.00

NVV	Venture	200,000	1	\$19,000.00
DBG	Venture	198,000	53	\$45,687.50
DEFI	NEO	197,400	448	\$518,489.00
TTX	CNSX	196,000	15	\$18,575.00
CPG	TSX	193,300	1,269	\$1,182,844.50
ACDC	CNSX	190,500	39	\$40,820.00
GG	Venture	190,000	18	\$22,700.00
PEGA	Venture	187,000	11	\$16,440.00
MOVE	NEO	179,500	129	\$102,760.00
FCU	TSX	178,600	285	\$204,949.00
ARX	TSX	177,000	970	\$2,005,942.00
LUN	TSX	174,800	1,248	\$1,792,597.00
STH	Venture	172,500	18	\$38,890.00
CNR	TSX	171,000	1,680	\$27,963,274.50
AN	Venture	170,500	58	\$69,825.00
WMG	Venture	170,500	110	\$128,305.00
NZN	Venture	168,450	1	\$16,845.00
HNU	TSX	168,100	493	\$3,290,084.00
ZEB	TSX	166,600	105	\$6,347,721.00
MGA	TSX	165,000	47	\$58,092.50
AR	TSX	162,500	452	\$523,852.00
LITH	Venture	162,000	44	\$98,585.00
XLY	TSX	161,500	44	\$37,700.00
CYBN	NEO	161,000	454	\$394,715.00
ROS	Venture	158,500	23	\$42,405.00
NGE	Venture	158,000	38	\$12,050.00
LQWD	Venture	157,500	44	\$57,040.00
TBP	TSX	153,500	59	\$37,147.50
PERK	CNSX	153,000	12	\$10,990.00
BTCC.U	TSX	152,300	424	\$1,814,339.00
FUU	Venture	149,500	40	\$30,312.50
FF	TSX	149,000	111	\$45,550.00
BTCC	TSX	147,000	373	\$1,905,471.00
GRSL	Venture	147,000	66	\$49,127.50
TGIF	CNSX	146,000	25	\$10,395.00
CANN	CNSX	145,000	7	\$10,275.00
FM	TSX	141,800	1,150	\$4,157,677.00
KING	Venture	141,000	7	\$8,815.00
AWLI	CNSX	140,000	68	\$138,665.00
HEXO	TSX	138,300	1,164	\$313,393.00
MVMD	CNSX	134,500	44	\$31,965.00
MRS	Venture	132,500	23	\$26,147.50
VLJ	Venture	132,000	23	\$20,270.00
DMT	Venture	131,000	36	\$71,645.00
FMC	Venture	129,500	61	\$64,852.50
JOR	Venture	128,000	11	\$8,990.00
VENZ	Venture	128,000	13	\$14,422.50
DMGI	Venture	127,500	116	\$139,480.00
LUXX	CNSX	123,900	159	\$131,886.00
TRP	TSX	123,400	1,123	\$8,347,755.00
BTO	TSX	121,800	734	\$636,771.00
HIVE	Venture	120,600	386	\$577,427.00
CCW	Venture	120,500	23	\$24,795.00
CMC	Venture	117,000	57	\$53,772.50
NLC	Venture	116,200	149	\$731,606.00
K	TSX	115,900	625	\$897,544.00
GOAT	CNSX	114,500	18	\$32,092.50
GHG	CNSX	110,000	25	\$3,300.00
PGM	Venture	109,500	73	\$105,705.00
LQID	CNSX	109,000	15	\$15,680.00
FCC	Venture	109,000	24	\$33,332.50

ZAC	TSX	109,800	130	\$1,688,195.00
NXE	TSX	107,000	790	\$807,182.50
VPT	Venture	106,000	23	\$52,780.00
MAW	TSX	105,500	38	\$23,652.50
CP	TSX	105,400	1,026	\$9,760,945.50
RVV	CNSX	105,000	25	\$48,930.00
FVI	TSX	104,900	649	\$621,593.00
QYOU	Venture	103,500	20	\$28,415.00
JNH	Venture	103,000	36	\$28,812.50
RWB	CNSX	103,000	59	\$77,575.00
EFN	TSX	102,700	648	\$1,421,585.00
DELX	Venture	102,000	57	\$48,155.00
WRR	Venture	100,000	2	\$5,250.00
SURG	Venture	99,500	52	\$39,137.50
BTCX.B	TSX	99,200	469	\$1,177,989.50
PGE	Venture	98,500	17	\$34,017.50
ETHX.B	TSX	98,400	458	\$1,840,625.00
FUSE	Venture	98,000	17	\$9,405.00
SLVR	Venture	97,500	24	\$52,010.00
BNS	TSX	96,400	951	\$7,856,378.00
AMY	Venture	95,000	119	\$74,680.00
WNDR	NEO	94,900	235	\$230,225.00
XBC	TSX	93,600	656	\$272,223.00
VERT	Venture	93,000	9	\$15,410.00
AMMP	CNSX	93,000	56	\$66,680.00
FTS	TSX	93,000	897	\$5,143,800.00
BRG	Venture	90,000	7	\$5,780.00
MGG	Venture	90,000	23	\$33,110.00
OGI	TSX	88,300	753	\$268,926.00
BTC	CNSX	88,000	27	\$37,602.50
ENB	TSX	87,700	772	\$4,625,314.50
T	TSX	87,500	711	\$2,431,283.50
XBB	TSX	87,400	129	\$2,731,541.50
FVL	TSX	86,000	78	\$42,612.50
LUM	Venture	85,500	26	\$48,085.00
HBM	TSX	85,400	633	\$760,973.00
CGN	CNSX	84,500	24	\$65,050.00
CLZ	Venture	84,500	8	\$10,650.00
GET	CNSX	84,500	8	\$28,782.50
VET	TSX	83,800	766	\$1,112,323.50
FORT	Venture	83,000	50	\$58,810.00
APP	CNSX	83,000	7	\$5,535.00
OREA	TSX	82,500	13	\$14,017.50
MFC	TSX	81,300	615	\$2,040,924.50
AAZ	Venture	81,000	9	\$7,290.00
MEG	TSX	80,300	552	\$900,084.00
FONE	CNSX	79,500	11	\$9,305.00
DM	Venture	79,000	15	\$12,955.00
MNO	Venture	79,000	45	\$89,825.00
URC	Venture	78,700	382	\$551,596.00
AGC	Venture	78,500	65	\$17,170.00
ATC	Venture	78,500	29	\$9,760.00
ICAN	CNSX	78,000	17	\$31,405.00
ZPR	TSX	78,000	196	\$910,036.00
ORG	Venture	77,500	33	\$37,987.50
AC	TSX	77,000	719	\$1,780,468.00
VG	Venture	76,500	19	\$39,035.00
LABS	TSX	76,500	37	\$21,540.00
ILI	Venture	76,000	6	\$7,105.00
GSVR	Venture	76,000	30	\$40,870.00
ULTH	CNSX	75,500	29	\$50,685.00

IMCX	CNSX	74,000	8	\$9,350.00
NGW	CNSX	74,000	26	\$27,412.50
NICL	Venture	73,000	13	\$11,807.50
TCF	CNSX	73,000	15	\$17,357.50
DSM	Venture	73,000	8	\$4,760.00
CNQ	TSX	72,500	595	\$3,791,370.50
WCP	TSX	72,100	460	\$540,765.00
ERF	TSX	71,400	635	\$814,058.00
H	TSX	71,300	688	\$2,142,549.00
SOU	Venture	71,000	5	\$4,490.00
DMI	Venture	70,500	25	\$30,430.00
NBLC	Venture	70,500	21	\$42,290.00
POW	TSX	70,200	617	\$2,968,754.00
STND	Venture	70,000	16	\$27,810.00
HUT	TSX	70,000	246	\$1,014,726.00
GOM	Venture	69,500	8	\$12,505.00
AUSA	CNSX	69,000	14	\$12,380.00
BJB	CNSX	68,000	9	\$4,530.00
ORX	Venture	68,000	3	\$4,170.00
HARY	CNSX	67,500	6	\$7,890.00
IPL	TSX	67,000	145	\$1,337,505.00
DYA	TSX	66,500	22	\$14,940.00
GXE	TSX	66,500	58	\$58,980.00
WGC	CNSX	65,000	4	\$3,250.00
ELEF	TSX	65,000	28	\$19,740.00
GUG	Venture	65,000	14	\$12,295.00
MMED	NEO	64,600	153	\$192,503.00
S	TSX	64,500	26	\$30,445.00
GMA	Venture	64,000	9	\$20,282.50
TOU	TSX	63,200	520	\$2,708,837.00
MKO	Venture	63,000	12	\$24,002.50
CANA	CNSX	63,000	6	\$1,890.00
NUMI	Venture	62,500	36	\$45,680.00
ENTG	Venture	62,000	11	\$10,600.00
TGOD	CNSX	61,500	15	\$10,581.25
COIN	NEO	61,000	46	\$55,907.50
ESM	TSX	61,000	9	\$21,912.50
VEGA	CNSX	60,500	13	\$22,610.00
WM	TSX	60,500	23	\$35,040.00
NAM	Venture	60,000	9	\$7,152.50
RHC	Venture	60,000	22	\$32,915.00
CS	TSX	59,800	520	\$343,643.00
BRC	Venture	59,500	37	\$51,150.00
FUEL	CNSX	59,500	21	\$15,442.50
IVN	TSX	59,500	395	\$575,558.50
AL	Venture	59,000	5	\$7,705.00
DML	TSX	58,600	187	\$136,248.00
PBX	Venture	57,500	71	\$48,685.00
IAN	CNSX	57,500	24	\$13,672.50
ALY	Venture	57,500	17	\$38,255.00
MIR	Venture	57,500	17	\$7,220.00
ABX	TSX	57,400	263	\$1,369,862.00
ACB	TSX	57,100	440	\$531,376.00
GPR	TSX	57,000	20	\$30,880.00
NGD	TSX	57,000	178	\$96,583.00
NA	TSX	56,800	568	\$5,835,103.00
VAB	TSX	56,500	101	\$1,440,570.00
SMC	TSX	55,500	4	\$8,855.00
WPM	TSX	55,200	548	\$2,805,255.00
PML	Venture	54,500	5	\$10,082.50
FO	Venture	54,500	5	\$7,387.50

ERA	Venture	53,500	5	\$6,955.00
GGM	Venture	53,000	2	\$5,035.00
STS	Venture	53,000	4	\$9,125.00
TECT	Venture	53,000	4	\$4,935.00
PGZ	Venture	53,000	22	\$35,000.00
VEXT	CNSX	52,000	5	\$40,550.00
PNG	Venture	52,000	17	\$19,960.00
AZZ	TSX	51,500	38	\$35,965.00
BRAX	CNSX	51,000	20	\$9,010.00
MYCO	NEO	51,000	34	\$17,290.00
DNT	TSX	50,500	11	\$7,725.00
BIOV	CNSX	50,500	21	\$21,322.50
FAF	TSX	50,000	35	\$40,795.00
POR	Venture	50,000	7	\$6,047.50
GGO	Venture	50,000	2	\$3,500.00
AAX	Venture	50,000	1	\$3,000.00
ROOF	Venture	50,000	8	\$19,355.00
BIR	TSX	49,600	420	\$313,262.00
VO	Venture	49,500	10	\$22,515.00
HAVN	CNSX	49,500	13	\$13,352.50
PUMA	Venture	49,500	14	\$27,595.00
AGX	Venture	49,500	13	\$19,410.00
CVV	Venture	49,500	18	\$37,300.00
COVE	CNSX	49,000	13	\$11,162.50
IGX	TSX	48,500	40	\$34,875.00
EMPR	Venture	48,500	22	\$12,795.00
GIGA	Venture	48,000	12	\$23,197.50
USGD	CNSX	48,000	25	\$45,700.00
SLNG	CNSX	48,000	13	\$7,272.50
EBIT	TSX	47,800	281	\$1,421,293.00
OILS	CNSX	47,500	7	\$12,175.00
DEF	Venture	47,500	41	\$33,205.00
CM	TSX	47,300	473	\$7,043,623.00
HUD	Venture	47,000	6	\$4,465.00
RSLV	Venture	46,500	31	\$32,180.00
ENDR	Venture	46,000	7	\$10,810.00
GEL	Venture	46,000	25	\$22,932.50
PVG	TSX	45,300	418	\$620,599.00
RFR	CNSX	45,000	2	\$3,700.00
NBM	Venture	45,000	26	\$20,177.50
BCE	TSX	44,800	413	\$2,821,696.00
KL	TSX	44,500	445	\$2,496,716.00
NXO	Venture	44,500	35	\$34,865.00
LEM	Venture	44,500	20	\$17,315.00
CBR	Venture	44,000	14	\$16,225.00
EPY	CNSX	43,500	5	\$6,142.50
ALA	TSX	43,100	407	\$1,141,483.00
NAN	Venture	43,000	8	\$16,230.00
APGO	Venture	43,000	48	\$31,570.00
CCO	TSX	42,900	411	\$1,392,243.00
MBLM	CNSX	42,000	12	\$15,352.50
TRYP	CNSX	41,500	12	\$15,255.00
ACU	Venture	41,500	10	\$9,305.00
WML	Venture	41,500	20	\$25,155.00
ICM	Venture	41,500	7	\$9,520.00
QBR.B	TSX	41,200	385	\$1,283,421.00
AVCR	Venture	41,000	3	\$6,055.00
EMA	TSX	40,900	407	\$2,395,233.00
NTR	TSX	40,800	403	\$3,539,042.00
EAC	Venture	40,000	5	\$3,520.00
MAE	Venture	40,000	3	\$5,682.50

WGM	Venture	40,000	15	\$9,750.00
TMC	Venture	39,800	5	\$41,283.00
RY	TSX	39,600	378	\$5,242,284.00
CTS	TSX	39,500	233	\$457,621.00
AAG	Venture	39,000	26	\$19,480.00
USA	TSX	38,800	312	\$43,086.00
ATD.B	TSX	38,600	347	\$1,865,511.00
GIL	TSX	38,600	378	\$1,744,344.50
LFST	Venture	38,500	7	\$4,230.00
TLO	TSX	38,500	40	\$25,250.00
DAN	Venture	38,500	14	\$16,202.50
DOL	TSX	38,400	374	\$2,188,460.00
DSL.V	Venture	38,000	8	\$19,840.00
NVLH	CNSX	38,000	39	\$17,900.00
NZC	TSX	38,000	3	\$2,825.00
PPL	TSX	37,700	367	\$1,585,876.00
NVA	TSX	37,600	361	\$217,839.00
KEY	TSX	37,100	360	\$1,191,484.00
VIBE	CNSX	37,000	10	\$17,297.50
SIXW	CNSX	37,000	9	\$10,937.50
CBI	Venture	37,000	4	\$3,230.00
USCU	Venture	37,000	2	\$3,700.00
SSV	Venture	37,000	16	\$15,362.50
EFR	TSX	36,900	356	\$388,459.00
SES	TSX	36,900	277	\$207,097.00
SOL	CNSX	36,500	39	\$124,708.00
GGI	Venture	36,500	5	\$9,455.00
RCI.B	TSX	36,400	320	\$2,198,508.00
TVE	TSX	36,300	121	\$122,326.00
LLG	Venture	36,000	6	\$15,870.00
BWR	Venture	36,000	2	\$1,080.00
MN	Venture	36,000	16	\$11,355.00
GFG	Venture	35,500	19	\$5,502.50
RRI	Venture	35,500	6	\$5,730.00
AQN	TSX	35,100	293	\$655,953.00
QNC	Venture	35,000	9	\$8,485.00
NUG	Venture	35,000	3	\$1,800.00
BTCX.U	TSX	35,000	157	\$424,115.00
GRA	Venture	34,800	65	\$254,641.00
ALTA	Venture	34,500	5	\$7,412.50
HMBL	CNSX	34,500	7	\$19,925.00
SGU	Venture	34,000	2	\$2,880.00
AAB	TSX	34,000	3	\$5,340.00
TTT	CNSX	34,000	2	\$1,680.00
PEY	TSX	33,900	330	\$293,598.50
HODL	CNSX	33,500	12	\$8,410.00
CSC	Venture	33,500	46	\$11,147.50
ZWU	TSX	33,500	97	\$433,574.00
SNV	Venture	33,000	2	\$825.00
AGG	Venture	33,000	25	\$5,060.00
ALLI	Venture	33,000	15	\$27,690.00
LIF	TSX	33,000	308	\$1,201,849.00
IPG	Venture	33,000	3	\$4,950.00
DSV	Venture	33,000	24	\$54,312.00
SALT	Venture	32,900	15	\$43,845.00
CPD	TSX	32,900	85	\$462,589.00
SRX	TSX	32,700	124	\$186,527.00
JJ	Venture	32,500	11	\$6,257.50
BKI	TSX	32,500	11	\$9,310.00
XGD	TSX	32,500	37	\$576,334.00
TA	TSX	32,400	280	\$465,501.00
VSB	TSX	32,200	23	\$767,617.00

FNR.RT	Venture	32,000	6	\$320.00
VIVO	TSX	32,000	4	\$2,720.00
SOLR	Venture	32,000	12	\$6,422.50
BAMM	CNSX	32,000	17	\$16,645.00
NOM	CNSX	32,000	13	\$24,755.00
SBB	TSX	31,900	99	\$50,453.00
TECK.B	TSX	31,600	274	\$1,086,607.00
GWO	TSX	31,600	293	\$1,170,623.00
MMEN	CNSX	31,500	7	\$10,552.50
BRZ	Venture	31,500	8	\$10,932.50
KLS	TSX	31,500	59	\$30,745.00
PWR	CNSX	31,000	5	\$2,460.00
AFM	Venture	31,000	18	\$29,005.00
EMM	Venture	31,000	5	\$15,920.00
FPC	Venture	31,000	9	\$10,397.50
AAT	Venture	31,000	2	\$3,765.00
LAM	TSX	30,700	23	\$32,165.00
PAT	TSX	30,500	18	\$13,557.50
GENM	TSX	30,500	7	\$21,045.00
WDR	CNSX	30,500	4	\$7,070.00
GEM	Venture	30,500	4	\$4,320.00
BBR	CNSX	30,500	8	\$5,325.00
SKP	Venture	30,500	2	\$4,575.00
REI.UN	TSX	30,300	286	\$688,531.00
NCU	TSX	30,100	22	\$31,645.00
JTR	Venture	30,000	1	\$2,100.00
TNY	CNSX	30,000	2	\$5,100.00
LOVE	Venture	30,000	5	\$4,350.00
PULL	CNSX	30,000	18	\$7,275.00
SAY	Venture	30,000	2	\$1,950.00
RYAH	CNSX	30,000	3	\$2,550.00
SNS	Venture	30,000	4	\$1,650.00
AWR	CNSX	30,000	2	\$3,520.00
TRQ	TSX	29,900	292	\$495,244.00
PWWR	NEO	29,500	5	\$7,840.00
BEX	Venture	29,500	8	\$5,610.00
ETI	CNSX	29,500	10	\$7,807.50
LGD	TSX	29,200	121	\$35,090.00
VST	CNSX	29,000	4	\$12,035.00
MIN	TSX	29,000	10	\$14,170.00
AVNT	TSX	29,000	16	\$12,775.00
REX	Venture	29,000	32	\$3,190.00
BMO	TSX	28,800	286	\$3,885,657.00
PYR	TSX	28,700	252	\$138,240.00
PRT	CNSX	28,500	9	\$14,840.00
NM	CNSX	28,500	16	\$25,615.00
ECN	TSX	28,400	213	\$311,462.00
ABI	Venture	28,000	2	\$2,520.00
MCUR	CNSX	28,000	12	\$8,362.50
SEB	Venture	28,000	9	\$5,667.50
NETZ	NEO	27,900	59	\$76,980.00
DIR.UN	TSX	27,900	267	\$468,754.00
CURA	CNSX	27,800	147	\$369,766.00
PDFI	CNSX	27,500	7	\$12,202.50
ESN	TSX	27,500	10	\$11,162.50
DIAM	TSX	27,500	14	\$5,320.00
MSLV	Venture	27,500	5	\$5,360.00
PWM	Venture	27,500	5	\$6,377.50
CAS	TSX	27,200	260	\$409,962.00
MSET	CNSX	27,000	12	\$20,430.00
RYU	Venture	27,000	1	\$2,295.00
SVE	Venture	27,000	18	\$12,952.50

PUMP	CNSX	27,000	1	\$405.00
FMAN	CNSX	27,000	4	\$11,587.50
TUSK	CNSX	27,000	1	\$810.00
BAM.A	TSX	27,000	247	\$2,002,974.00
TRUL	CNSX	26,800	121	\$951,686.00
GTII	CNSX	26,700	148	\$802,922.00
GLXY	TSX	26,665	147	\$632,619.90
TCN	TSX	26,600	192	\$460,880.50
CJ	TSX	26,600	209	\$114,665.00
GLDL	Venture	26,500	6	\$3,770.00
NEON	CNSX	26,000	4	\$2,210.00
NWX	Venture	26,000	9	\$11,777.50
KORE	Venture	26,000	8	\$12,692.50
FPX	Venture	26,000	12	\$12,117.50
BCU	Venture	26,000	3	\$4,555.00
OGC	TSX	26,000	147	\$59,551.00
CMIL	Venture	26,000	2	\$2,500.00
SIL	TSX	25,800	226	\$251,175.00
RNW	TSX	25,700	255	\$494,695.00
CCE	Venture	25,500	7	\$5,100.00
CMMC	TSX	25,500	102	\$97,208.00
ATE	TSX	25,500	17	\$22,540.00
LIS	Venture	25,000	20	\$17,020.00
VXL	Venture	25,000	5	\$2,682.50
XIC	TSX	25,000	64	\$843,252.50
QSR	TSX	24,800	242	\$1,887,970.50
AEM	TSX	24,700	243	\$1,736,030.00
STLC	TSX	24,600	226	\$1,032,979.00
SYH	Venture	24,500	12	\$18,905.00
MGM	Venture	24,500	7	\$7,700.00
GSS	Venture	24,500	7	\$6,360.00
TAL	Venture	24,500	7	\$9,475.00
MX	TSX	24,500	241	\$1,404,905.00
APLI	TSX	24,500	7	\$17,055.00
CG	TSX	24,500	211	\$238,363.00
RHT	Venture	24,300	19	\$27,956.50
PDM	Venture	24,000	3	\$5,160.00
UNO.H	Venture	24,000	2	\$1,320.00
WLF	Venture	24,000	2	\$3,865.00
DPM	TSX	23,900	232	\$195,829.00
HP	CNSX	23,500	8	\$13,950.00
SVM	TSX	23,500	207	\$121,257.00
LSX	Venture	23,500	2	\$3,037.50
AVL	TSX	23,500	4	\$2,895.00
SAE	Venture	23,500	7	\$5,405.00
VFV	TSX	23,500	63	\$2,336,904.00
EGT	Venture	23,500	4	\$6,397.50
SAG	Venture	23,500	7	\$7,325.00
TER	CNSX	23,200	122	\$167,117.00
XFN	TSX	23,100	31	\$1,138,151.00
TAAT	CNSX	23,100	21	\$83,778.00
ID	Venture	23,000	2	\$660.00
FRE	Venture	23,000	1	\$690.00
TORO	Venture	23,000	4	\$3,477.50
CR	TSX	23,000	196	\$66,399.00
WEED	TSX	23,000	219	\$404,564.00
VUI	Venture	23,000	6	\$12,910.00
HVT	Venture	23,000	6	\$1,710.00
MGI	Venture	23,000	3	\$1,580.00
VSR	Venture	23,000	30	\$9,082.50
LR	Venture	23,000	13	\$10,287.50

EMFA	TSX	22,800	214	\$883,458.90
NWST	Venture	22,500	6	\$13,800.00
HOLL	CNSX	22,500	5	\$5,515.00
OPTI	CNSX	22,500	5	\$15,385.00
PNE	TSX	22,500	10	\$17,340.00
CCCM	Venture	22,500	17	\$4,615.00
PTK	Venture	22,400	27	\$23,554.00
TERM	TSX	22,300	14	\$218,892.00
SLF	TSX	22,200	207	\$1,555,597.00
AAV	TSX	22,200	187	\$134,485.00
PSI	TSX	22,100	207	\$207,979.00
ATLY	Venture	22,000	18	\$10,680.00
PAID	CNSX	22,000	5	\$10,365.00
SLG	Venture	22,000	2	\$1,980.00
MLCL	CNSX	22,000	3	\$1,370.00
REVO	Venture	22,000	8	\$6,427.50
RSF	CNSX	22,000	5	\$5,790.00
MMN	Venture	22,000	2	\$1,980.00
BNKR	CNSX	22,000	4	\$5,085.00
AMPD	CNSX	22,000	2	\$7,300.00
OSK	TSX	21,800	95	\$56,535.00
WELL	TSX	21,800	154	\$149,308.00
API	CNSX	21,500	9	\$16,845.00
IMG	TSX	21,500	71	\$75,344.50
BTCW	Venture	21,500	6	\$6,232.50
AOI	TSX	21,500	145	\$42,567.00
KHRN	Venture	21,500	11	\$5,907.50
NDVA	Venture	21,500	4	\$8,940.00
FLWR	Venture	21,500	3	\$2,252.50
BCM	Venture	21,400	28	\$35,364.00
OTEX	TSX	21,200	201	\$1,319,803.00
STRR	Venture	21,000	6	\$11,595.00
MRM	CNSX	21,000	17	\$1,265.00
MVY	Venture	21,000	13	\$3,992.50
SIC	Venture	21,000	6	\$7,772.50
DBM	TSX	20,900	193	\$141,186.00
STN	TSX	20,900	198	\$1,430,035.00
BB	TSX	20,700	175	\$292,628.00
AH	TSX	20,500	7	\$5,675.00
FOBI	Venture	20,400	9	\$42,400.00
NGT	TSX	20,400	204	\$1,434,082.00
FNV	TSX	20,300	203	\$3,555,210.00
RPF	TSX	20,300	3	\$483,340.00
SOIL	Venture	20,100	158	\$80,436.00
SSE	Venture	20,000	1	\$800.00
PHRX	CNSX	20,000	2	\$900.00
PPR	TSX	20,000	3	\$3,112.50
MMV	Venture	20,000	1	\$2,700.00
VISN	Venture	20,000	2	\$5,800.00
MEGA	CNSX	20,000	1	\$3,800.00
SE	CNSX	20,000	1	\$1,900.00
NCAU	Venture	20,000	3	\$10,030.00
GOG	Venture	20,000	5	\$6,552.50
AVG	Venture	20,000	1	\$1,600.00
EVER	Venture	20,000	1	\$2,800.00
SGO	Venture	20,000	1	\$4,100.00
CSO	Venture	20,000	9	\$16,840.00
DEX	Venture	20,000	5	\$6,330.00
VLNS	TSX	19,900	138	\$41,491.00
XRE	TSX	19,700	75	\$405,699.00
WFG	TSX	19,600	174	\$2,064,123.50

OZ	CNSX	19,500	6	\$4,830.00
GDNP	Venture	19,500	37	\$16,900.00
IMO	TSX	19,500	187	\$828,883.00
HHL	TSX	19,200	96	\$161,534.00
BLDP	TSX	19,200	168	\$393,320.00
PMIF	TSX	19,100	19	\$381,731.00
RIO	Venture	19,000	4	\$11,970.00
NCP	TSX	19,000	2	\$1,880.00
KGS	Venture	19,000	3	\$1,375.00
NVEI	TSX	19,000	188	\$3,037,098.00
TAJ	Venture	19,000	3	\$1,215.00
GAIA	CNSX	19,000	1	\$570.00
CVGR	CNSX	19,000	2	\$1,045.00
SONA	CNSX	19,000	3	\$5,992.50
MEDA	CNSX	19,000	10	\$14,215.00
BIGG	CNSX	18,900	36	\$23,089.00
VMC	Venture	18,900	146	\$95,922.00
ASE	CNSX	18,800	21	\$27,387.00
SMU.UN	TSX	18,800	168	\$440,118.50
GRAM.U	NEO	18,700	25	\$57,655.00
TCW	TSX	18,700	99	\$63,855.50
MG	TSX	18,600	186	\$1,907,865.00
WCN	TSX	18,600	184	\$3,047,874.00
DFN	TSX	18,600	99	\$151,100.50
WIN	Venture	18,500	3	\$2,682.50
DIGI	CNSX	18,500	5	\$2,417.50
EMH	CNSX	18,500	4	\$1,757.50
BHS	Venture	18,500	2	\$2,405.00
KTN	Venture	18,500	10	\$4,210.00
HALO	NEO	18,400	17	\$40,773.00
EXE	TSX	18,300	168	\$131,229.00
TM	Venture	18,000	8	\$10,035.00
OM	Venture	18,000	6	\$7,560.00
JRV	Venture	18,000	8	\$10,440.00
NGLD	Venture	18,000	4	\$1,967.50
SCLT	Venture	18,000	3	\$1,205.00
C	Venture	18,000	2	\$1,005.00
HRT	TSX	18,000	1	\$1,080.00
BXR	Venture	18,000	1	\$360.00
DFN.PR.A	TSX	18,000	33	\$182,465.00
XIM	Venture	18,000	5	\$4,920.00
ABN	Venture	18,000	1	\$900.00
BITF	Venture	17,900	132	\$122,028.00
SJR.B	TSX	17,800	164	\$638,433.00
CK	CNSX	17,500	3	\$1,950.00
SCY	TSX	17,500	4	\$3,362.50
CL	CNSX	17,500	101	\$183,330.00
QTA	Venture	17,500	2	\$1,925.00
CWRK	CNSX	17,500	13	\$8,985.00
MXR	Venture	17,500	2	\$3,675.00
SQD	Venture	17,500	12	\$2,992.50
CAR.UN	TSX	17,400	170	\$1,065,511.00
CCHW	CNSX	17,400	115	\$77,407.00
VZLA	Venture	17,400	50	\$47,935.00
ETC	TSX	17,400	48	\$245,941.00
EU	Venture	17,400	59	\$33,362.00
ETHX.U	TSX	17,300	101	\$329,884.00
MOS	Venture	17,000	2	\$500.00
EOM	CNSX	17,000	20	\$2,040.00
LITE	CNSX	17,000	5	\$3,970.00
SCAN	Venture	17,000	3	\$7,527.50

CCB	Venture	17,000	3	\$1,435.00
HXT	TSX	17,000	64	\$850,763.50
FRI	Venture	17,000	15	\$2,620.00
TCL.A	TSX	17,000	159	\$337,092.00
SOP.H	Venture	17,000	1	\$680.00
MRO	Venture	17,000	2	\$1,105.00
REAL	TSX	16,700	128	\$162,121.00
L	TSX	16,600	163	\$1,547,742.00
PMET	CNSX	16,500	2	\$5,925.00
MRE	TSX	16,500	153	\$190,455.00
ORTH	CNSX	16,500	7	\$7,095.00
WLLW	TSX	16,500	9	\$8,555.00
BES	Venture	16,500	4	\$4,777.50
RIV	CNSX	16,500	7	\$26,850.00
NEXE	Venture	16,500	14	\$10,940.00
GLDC	Venture	16,500	4	\$8,720.00
ACO.X	TSX	16,200	152	\$661,853.50
GRDM	Venture	16,000	2	\$1,680.00
CC	CNSX	16,000	4	\$3,105.00
DELC	CNSX	16,000	6	\$3,637.50
DV	Venture	16,000	6	\$7,920.00
EAM	Venture	16,000	2	\$4,320.00
COR	Venture	16,000	2	\$1,840.00
CBK	CNSX	16,000	12	\$12,950.00
INNO	CNSX	16,000	13	\$12,735.00
FLT	Venture	15,900	23	\$15,887.00
VRNO	CNSX	15,800	74	\$222,194.00
EDV	TSX	15,600	126	\$489,408.00
QMC	Venture	15,500	6	\$4,202.50
KTR	Venture	15,500	4	\$2,842.50
SUP	Venture	15,500	12	\$9,360.00
SIE	Venture	15,500	3	\$1,627.50
SKRR	Venture	15,500	3	\$1,762.50
AXU	TSX	15,400	52	\$33,809.00
VSBY	CNSX	15,400	57	\$22,554.00
NFG	Venture	15,400	27	\$152,194.00
HPR	TSX	15,100	23	\$148,224.00
MRU	TSX	15,100	133	\$936,631.00
GSP	Venture	15,000	3	\$5,242.50
FNR	Venture	15,000	3	\$450.00
SNC	TSX	15,000	148	\$517,191.00
IVI	Venture	15,000	1	\$450.00
VUL	Venture	15,000	2	\$5,100.00
WEE	Venture	15,000	7	\$6,342.50
NMI	Venture	15,000	6	\$3,887.50
TRI	TSX	15,000	150	\$2,206,942.00
ALPA	CNSX	15,000	3	\$5,705.00
IFC	TSX	14,800	118	\$2,501,818.00
YGR	TSX	14,800	129	\$28,268.00
WN	TSX	14,700	131	\$2,006,010.50
ELD	TSX	14,600	143	\$172,200.00
AP.UN	TSX	14,600	143	\$624,149.00
CSX	Venture	14,500	5	\$5,940.00
BLO	CNSX	14,500	7	\$9,335.00
ANX	TSX	14,500	7	\$9,795.00
NRM	Venture	14,500	6	\$10,745.00
NILI	Venture	14,500	9	\$4,775.00
SZLS	TSX	14,500	3	\$5,552.50
MMG	Venture	14,500	15	\$6,045.00
LSPD	TSX	14,500	144	\$1,782,917.00
NPI	TSX	14,500	123	\$589,337.50
CLS	TSX	14,100	130	\$161,646.00

PAAS	TSX	14,100	140	\$446,340.00
AFN.DB.D	TSX	14,000	3	\$14,012.60
LION	CNSX	14,000	1	\$1,120.00
HOLD	NEO	14,000	20	\$46,419.00
PSLV	TSX	14,000	16	\$146,112.00
SMN	Venture	14,000	5	\$6,855.00
XMG	CNSX	14,000	1	\$1,190.00
MIS	CNSX	14,000	4	\$1,400.00
TAO	Venture	14,000	4	\$6,300.00
OCG	Venture	14,000	2	\$2,730.00
IZZ	Venture	14,000	3	\$2,500.00
PAU	CNSX	14,000	4	\$2,150.00
FR	TSX	13,900	129	\$221,745.00
GTE	TSX	13,900	107	\$14,139.00
GAME	Venture	13,800	7	\$76,257.00
VUN	TSX	13,700	43	\$1,077,495.00
CIX	TSX	13,600	130	\$383,284.00
ESI	TSX	13,600	128	\$29,302.00
U.UN	TSX	13,600	68	\$206,848.50
SCL	TSX	13,600	133	\$72,993.00
SLS	TSX	13,600	41	\$184,151.00
GPH	Venture	13,500	10	\$23,365.00
PM	CNSX	13,500	3	\$5,542.50
SGR.UN	TSX	13,500	61	\$178,585.00
EARK	NEO	13,500	13	\$291,428.00
PLUR	Venture	13,500	3	\$7,840.00
BLU	TSX	13,500	113	\$100,593.00
EDGM	CNSX	13,500	2	\$2,270.00
BITK	Venture	13,500	14	\$6,177.50
WPRT	TSX	13,400	133	\$55,687.00
LI	Venture	13,400	47	\$38,543.00
SGY	TSX	13,400	83	\$69,628.00
BITC	TSX	13,300	52	\$309,502.00
DLR	TSX	13,200	5	\$163,984.00
VERY	Venture	13,100	30	\$28,022.00
MSV	TSX	13,000	9	\$5,432.50
SGN	Venture	13,000	1	\$1,170.00
TLT	Venture	13,000	5	\$2,645.00
BHT	Venture	13,000	2	\$975.00
OGO	Venture	13,000	2	\$4,940.00
HEAT	CNSX	13,000	3	\$2,447.50
WJX	TSX	12,900	42	\$323,010.00
CCL.B	TSX	12,800	121	\$853,697.00
HSD	TSX	12,700	6	\$89,261.00
CGX	TSX	12,700	90	\$174,555.00
HR.UN	TSX	12,700	119	\$211,368.00
VDY	TSX	12,700	22	\$536,098.00
VXTR	Venture	12,500	6	\$11,390.00
WEF	TSX	12,500	51	\$28,169.00
GEI	TSX	12,500	125	\$304,509.00
EOG	Venture	12,500	6	\$6,655.00
ELC	Venture	12,500	6	\$10,310.00
CJR.B	TSX	12,500	81	\$72,549.50
HOC	Venture	12,500	6	\$3,245.00
UGD	Venture	12,500	1	\$1,500.00
DSG	TSX	12,400	113	\$1,271,702.00
AGI	TSX	12,300	70	\$121,716.00
ATZ	TSX	12,300	120	\$606,590.00
CHP.UN	TSX	12,300	73	\$185,146.00
ETHH.U	TSX	12,100	65	\$226,188.00
PXT	TSX	12,100	98	\$302,606.50

MEAL	CNSX	12,100	11	\$13,400.00
BAY	Venture	12,000	1	\$540.00
MDL	Venture	12,000	9	\$1,965.00
GSQ	CNSX	12,000	6	\$4,985.00
BHSC	CNSX	12,000	1	\$4,200.00
RUM	Venture	12,000	3	\$2,492.50
FD	Venture	12,000	26	\$12,687.00
HQU	TSX	12,000	16	\$224,477.00
ZOMD	Venture	12,000	3	\$4,965.00
UPI	Venture	12,000	4	\$2,897.50
ITKO	CNSX	12,000	2	\$1,320.00
RAYN	CNSX	12,000	7	\$3,507.50
MT	Venture	12,000	2	\$1,200.00
STG	Venture	12,000	1	\$1,200.00
SSRM	TSX	12,000	112	\$235,971.00
ECR	Venture	12,000	1	\$2,760.00
X	TSX	11,900	110	\$1,583,403.00
BTCQ	TSX	11,900	95	\$156,755.00
TKO	TSX	11,900	33	\$32,423.00
PKK	CNSX	11,800	77	\$129,544.00
FKM	Venture	11,500	1	\$1,265.00
ION	Venture	11,500	4	\$5,870.00
AOC	CNSX	11,500	3	\$3,680.00
RVG	Venture	11,500	5	\$7,145.00
HEU	TSX	11,500	46	\$259,020.00
NLH	Venture	11,500	4	\$6,435.00
DN	TSX	11,500	6	\$4,650.00
CBD.U	TSX	11,500	9	\$2,335.00
AUL	Venture	11,500	4	\$4,025.00
SPN	Venture	11,500	3	\$2,297.50
CUR	Venture	11,400	14	\$35,726.50
ZST	TSX	11,400	18	\$564,931.00
SAP	TSX	11,300	108	\$354,455.00
CAD	Venture	11,200	6	\$29,200.00
KNR	NEO	11,200	12	\$25,627.00
TFII	TSX	11,100	111	\$1,581,224.00
KO	Venture	11,000	1	\$990.00
SWIS	CNSX	11,000	6	\$4,410.00
SJL	Venture	11,000	3	\$1,767.50
AIS	Venture	11,000	1	\$605.00
NKL	Venture	11,000	14	\$9,905.00
TIG	Venture	11,000	2	\$1,730.00
CQR	Venture	11,000	1	\$1,155.00
CHM	CNSX	11,000	2	\$550.00
SLV	CNSX	11,000	6	\$8,085.00
DKL	Venture	11,000	8	\$11,475.00
AQA	TSX	11,000	2	\$825.00
HWX	TSX	10,900	84	\$50,152.00
FTT	TSX	10,700	105	\$396,958.00
F	Venture	10,700	8	\$13,375.00
HUC	TSX	10,600	2	\$178,816.00
SILO	CNSX	10,500	3	\$850.00
SOY	TSX	10,500	102	\$104,129.00
GTCH	CNSX	10,500	4	\$5,750.00
TK	Venture	10,500	3	\$2,287.50
CEM	Venture	10,500	3	\$3,562.50
PFIA	TSX	10,500	4	\$109,937.00
VLE	TSX	10,500	3	\$5,615.00
DOC	Venture	10,500	48	\$16,804.00
QEC	TSX	10,500	4	\$1,927.50
FCR.UN	TSX	10,500	80	\$190,771.50
GSHR	Venture	10,500	5	\$6,260.00

DOO	TSX	10,500	101	\$1,202,581.00
TBP.WT.C	TSX	10,500	2	\$1,260.00
TELE	CNSX	10,500	2	\$3,850.00
CEU	TSX	10,400	62	\$21,230.50
DIV	TSX	10,200	51	\$27,955.00
RCDB	NEO	10,200	4	\$207,562.00
IFP	TSX	10,100	100	\$310,302.00
AVP	TSX	10,000	1	\$1,000.00
YNV	Venture	10,000	1	\$4,200.00
ETU	Venture	10,000	5	\$2,300.00
AUAU	Venture	10,000	3	\$3,150.00
GWM	Venture	10,000	5	\$5,465.00
AKR	Venture	10,000	2	\$1,500.00
SHL	Venture	10,000	1	\$1,600.00
TRG	CNSX	10,000	1	\$1,700.00
VIS	Venture	10,000	1	\$600.00
FFOX	Venture	10,000	5	\$2,685.00
QCA	CNSX	10,000	1	\$1,600.00
J	CNSX	10,000	1	\$1,200.00
MOLY	NEO	10,000	1	\$6,600.00
DAU	Venture	10,000	1	\$1,350.00
XND	Venture	10,000	1	\$1,550.00
RDY	CNSX	10,000	1	\$1,300.00
GCX	Venture	10,000	1	\$1,600.00
RTM	Venture	10,000	2	\$815.00
TBP.WT.B	TSX	10,000	1	\$500.00
BARU	Venture	10,000	2	\$960.00
AVX	Venture	10,000	1	\$1,350.00
ITP	TSX	10,000	97	\$282,765.00
OMI	TSX	10,000	4	\$2,547.50
NUMI.WT	Venture	10,000	2	\$3,600.00
CCHW.WT	NEO	10,000	3	\$7,500.00
EL	Venture	10,000	1	\$350.00
PMKR	Venture	10,000	3	\$6,870.00
FMS	Venture	10,000	1	\$650.00
HI	Venture	10,000	1	\$1,000.00
OPHR	Venture	10,000	1	\$1,600.00
UNV	Venture	10,000	1	\$1,100.00
GIB.A	TSX	9,900	99	\$1,134,531.00
FFN	TSX	9,800	53	\$73,027.00
KRR	TSX	9,600	77	\$41,727.00
AYA	TSX	9,600	50	\$89,698.00
OTGO	Venture	9,500	1	\$1,710.00
ZON	Venture	9,500	1	\$1,995.00
TI	TSX	9,500	6	\$5,955.00
GOOS	TSX	9,500	93	\$470,028.00
SEI	Venture	9,500	1	\$1,472.50
AUEN	Venture	9,500	2	\$4,655.00
NOCR	Venture	9,500	2	\$1,562.50
GWA	Venture	9,500	1	\$1,757.50
INTL	CNSX	9,500	6	\$7,605.00
CRI	Venture	9,500	2	\$2,897.50
PHRM	CNSX	9,500	3	\$5,520.00
CFP	TSX	9,300	93	\$258,648.00
IAG	TSX	9,300	89	\$690,866.00
ISO	Venture	9,200	24	\$42,910.00
BSR	Venture	9,200	18	\$15,202.00
GSV	TSX	9,000	2	\$5,185.00
CVX	Venture	9,000	3	\$3,575.00
NXS	Venture	9,000	2	\$315.00
DMX	Venture	9,000	8	\$2,340.00
ACT	CNSX	9,000	7	\$8,735.00

TWR	Venture	9,000	1	\$450.00
ANZ	Venture	9,000	3	\$770.00
AU	Venture	9,000	6	\$6,540.00
BTI	Venture	9,000	4	\$2,610.00
SCOT	Venture	9,000	1	\$1,845.00
INCA	Venture	9,000	5	\$3,755.00
VPH	CNSX	9,000	5	\$8,170.00
OSS	Venture	9,000	2	\$5,580.00
AIML	CNSX	9,000	3	\$4,590.00
PSK	TSX	8,800	88	\$136,439.00
FOOD	TSX	8,800	41	\$71,394.00
TGL	TSX	8,800	76	\$28,858.00
ML	Venture	8,700	9	\$31,571.00
DRM	TSX	8,700	38	\$264,798.00
HQD	TSX	8,600	5	\$53,838.00
GAGE	CNSX	8,600	13	\$17,308.00
MI.UN	TSX	8,600	63	\$200,433.00
GGX	Venture	8,500	1	\$1,615.00
RKR	Venture	8,500	4	\$3,537.50
PKG	CNSX	8,500	1	\$807.50
SIZE	NEO	8,500	4	\$2,700.00
PODA	CNSX	8,500	7	\$3,950.00
MFG	Venture	8,500	13	\$5,135.00
EQTY	Venture	8,500	1	\$1,105.00
BRY	TSX	8,500	1	\$1,657.50
SAND	CNSX	8,500	4	\$1,360.00
FDM	CNSX	8,500	1	\$1,147.50
FSY	TSX	8,500	37	\$8,719.00
OML	Venture	8,500	12	\$7,380.00
TXG	TSX	8,500	84	\$121,967.00
XEI	TSX	8,400	20	\$210,056.00
NXF	TSX	8,200	35	\$41,657.50
ZWB	TSX	8,200	49	\$176,716.50
KOR	TSX	8,100	15	\$32,838.00
LB	TSX	8,100	81	\$330,109.00
FCO	Venture	8,000	2	\$840.00
BCFN	CNSX	8,000	2	\$1,800.00
ENBI	CNSX	8,000	2	\$2,200.00
POND	Venture	8,000	5	\$3,302.50
GGG	Venture	8,000	3	\$1,235.00
SPC	Venture	8,000	1	\$800.00
SPFY	CNSX	8,000	3	\$350.00
TVI	Venture	8,000	1	\$360.00
BEE	CNSX	8,000	6	\$2,405.00
NGEX	Venture	8,000	5	\$7,710.00
RYR	Venture	8,000	2	\$2,175.00
EDDY	Venture	8,000	1	\$760.00
ELEC	Venture	8,000	6	\$3,060.00
LMR	Venture	8,000	3	\$802.50
NTE	Venture	8,000	1	\$1,600.00
CDU	Venture	8,000	2	\$680.00
KC	Venture	8,000	4	\$6,825.00
FFN.PR.A	TSX	7,900	23	\$80,325.00
TLRY	TSX	7,800	75	\$113,280.00
NFI	TSX	7,800	78	\$183,826.00
GFL	TSX	7,700	77	\$387,351.00
TPZ	TSX	7,700	60	\$136,373.00
OR	TSX	7,700	77	\$117,753.00
KNT	TSX	7,600	71	\$52,869.50
ARG	TSX	7,600	9	\$10,269.00
EQX	TSX	7,600	71	\$72,667.50
NTAR	CNSX	7,600	15	\$14,210.00

WTE	TSX	7,600	52	\$203,656.00
PMN	TSX	7,500	1	\$1,387.50
FRU	TSX	7,500	75	\$86,975.00
IGLD	CNSX	7,500	1	\$1,200.00
BKMT	Venture	7,500	3	\$1,212.50
ECU	Venture	7,500	2	\$5,225.00
GXX	CNSX	7,500	2	\$2,375.00
UI	Venture	7,500	6	\$6,245.00
WWT	Venture	7,500	3	\$1,802.50
EAT	CNSX	7,500	4	\$1,037.50
QNI	CNSX	7,500	3	\$2,100.00
TIH	TSX	7,500	75	\$830,410.00
ARTG	Venture	7,400	48	\$46,415.00
LAC	TSX	7,400	70	\$238,546.00
BDGI	TSX	7,400	56	\$269,819.00
GOLD	TSX	7,400	19	\$12,302.00
CU	TSX	7,300	70	\$255,001.50
XSP	TSX	7,200	11	\$351,792.00
CRR.UN	TSX	7,200	64	\$133,941.00
JUSH	CNSX	7,200	21	\$34,567.00
RECO	Venture	7,200	38	\$43,059.00
EDR	TSX	7,100	32	\$42,785.00
CWEB	TSX	7,100	48	\$17,170.00
EIT.UN	TSX	7,100	20	\$90,496.00
TILT	NEO	7,000	2	\$2,992.50
GENX	Venture	7,000	2	\$1,050.00
SOMA	Venture	7,000	3	\$2,802.50
LVX	Venture	7,000	3	\$1,485.00
EKG	Venture	7,000	2	\$210.00
DVN	CNSX	7,000	3	\$3,105.00
ELMT	CNSX	7,000	3	\$3,462.50
TGS	Venture	7,000	1	\$770.00
VFF	TSX	7,000	69	\$70,382.00
REE	Venture	7,000	3	\$3,260.00
CALI	CNSX	7,000	1	\$455.00
IB	Venture	7,000	1	\$1,470.00
TIUM.U	CNSX	7,000	7	\$5,680.00
LPS	Venture	7,000	4	\$2,762.50
TIC	Venture	7,000	2	\$2,360.00
TV.WT	TSX	7,000	1	\$490.00
LUC	TSX	7,000	3	\$4,410.00
NCX	Venture	7,000	1	\$1,750.00
PRMW	TSX	7,000	70	\$137,330.00
SLZ	CNSX	7,000	1	\$1,015.00
WIFI	CNSX	7,000	2	\$420.00
MJ	CNSX	7,000	2	\$1,690.00
TRIP.WT	CNSX	7,000	1	\$455.00
BLX	TSX	6,900	68	\$264,909.00
HUV	TSX	6,800	26	\$67,394.00
IIP.UN	TSX	6,800	62	\$120,721.00
CRON	TSX	6,800	51	\$50,069.00
SIA	TSX	6,800	68	\$97,679.00
EBIT.U	TSX	6,800	22	\$163,251.00
FTRP	TSX	6,700	24	\$46,644.00
BHC	TSX	6,700	67	\$236,713.00
DXT	TSX	6,600	62	\$60,994.00
OLA	TSX	6,600	65	\$27,574.00
SPB	TSX	6,500	64	\$90,500.00
NBVA	Venture	6,500	4	\$5,535.00
HIRE	Venture	6,500	3	\$2,635.00
GCM	TSX	6,500	52	\$33,780.00
STRR.WT	Venture	6,500	1	\$812.50

BEW	Venture	6,500	1	\$1,885.00
ROX	Venture	6,500	3	\$1,867.50
CAE	TSX	6,500	57	\$245,032.00
JZR	Venture	6,500	6	\$5,195.00
CMB	Venture	6,500	1	\$780.00
NICO	CNSX	6,500	2	\$1,555.00
VIO	Venture	6,500	2	\$1,365.00
URL	CNSX	6,500	1	\$1,235.00
LXG	Venture	6,500	4	\$3,257.50
LME	Venture	6,500	2	\$3,620.00
LVT	CNSX	6,500	3	\$2,700.00
GGC	CNSX	6,500	2	\$2,210.00
MOX	Venture	6,500	5	\$2,210.00
OMM	Venture	6,500	4	\$1,052.50
EDT	TSX	6,500	5	\$2,015.00
HOD	TSX	6,400	6	\$50,265.00
ACQ	TSX	6,300	63	\$279,745.00
GGD	TSX	6,300	23	\$20,656.00
D.UN	TSX	6,300	59	\$150,410.00
AD.UN	TSX	6,300	33	\$116,714.00
WRN	TSX	6,200	39	\$12,748.00
MFI	TSX	6,200	50	\$172,425.00
GRN	TSX	6,100	28	\$9,368.00
LNK	CNSX	6,000	4	\$1,430.00
TBX	Venture	6,000	3	\$3,260.00
LOBE	CNSX	6,000	2	\$300.00
BLLG	CNSX	6,000	4	\$2,970.00
GEMC	Venture	6,000	2	\$1,705.00
GWAY	CNSX	6,000	3	\$2,840.00
WSP	TSX	6,000	58	\$1,015,914.00
CDA	Venture	6,000	1	\$1,110.00
SSA	Venture	6,000	1	\$240.00
HELI	Venture	6,000	2	\$1,270.00
ETF	Venture	6,000	2	\$475.00
EHT	Venture	6,000	3	\$1,720.00
SEK	CNSX	6,000	1	\$750.00
SHRC	CNSX	6,000	2	\$2,340.00
MPM	Venture	6,000	1	\$2,250.00
ITE	TSX	6,000	2	\$1,260.00
GTWO	Venture	6,000	3	\$2,725.00
BTT	Venture	6,000	2	\$480.00
AQUA	CNSX	6,000	1	\$390.00
FARM	Venture	6,000	3	\$4,780.00
QCX	Venture	6,000	1	\$600.00
MWX	Venture	6,000	1	\$480.00
IGM	TSX	5,900	57	\$282,390.00
PLTH	CNSX	5,800	22	\$30,003.00
OYL	Venture	5,800	22	\$6,963.00
HIGH	Venture	5,700	21	\$9,494.00
ZCM	TSX	5,700	9	\$95,180.00
LNR	TSX	5,700	57	\$392,683.00
EGLX	TSX	5,700	43	\$24,654.00
CRDL	TSX	5,700	57	\$32,401.00
URE	TSX	5,700	17	\$13,677.00
PRYM	Venture	5,600	12	\$25,657.00
SCV	CNSX	5,500	3	\$3,325.00
SILV	Venture	5,500	1	\$687.50
AGL	Venture	5,500	2	\$1,135.00
FURY	TSX	5,500	6	\$4,835.00
EXRO	TSX	5,500	24	\$16,162.00
PGX	Venture	5,500	5	\$4,085.00

BRAU	Venture	5,500	3	\$1,792.50
SGC	Venture	5,500	3	\$920.00
SMY	Venture	5,500	6	\$952.50
AEX	Venture	5,500	2	\$3,265.00
TML	TSX	5,500	4	\$4,270.00
AHR	Venture	5,500	2	\$577.50
HSTR	Venture	5,500	4	\$4,980.00
GER	Venture	5,500	1	\$632.50
CUU	Venture	5,500	1	\$1,815.00
BSX	TSX	5,500	5	\$3,505.00
MAG	TSX	5,500	55	\$126,804.00
INE	TSX	5,500	49	\$117,554.00
WDO	TSX	5,400	54	\$59,537.00
CPX	TSX	5,400	54	\$239,002.00
PKI	TSX	5,400	54	\$200,195.00
APS	TSX	5,400	53	\$14,852.00
TXP	TSX	5,400	37	\$10,766.00
ABXX	NEO	5,300	16	\$17,818.00
RUS	TSX	5,200	52	\$175,077.00
AWKN	NEO	5,200	6	\$12,202.00
CTC.A	TSX	5,100	51	\$944,127.00
BABY	Venture	5,100	20	\$9,678.00
XCS	TSX	5,100	10	\$105,045.00
ETHR	TSX	5,100	38	\$94,131.00
ARE	TSX	5,100	50	\$103,128.00
ETHH	TSX	5,100	36	\$92,945.00
CGII	CNSX	5,000	1	\$1,250.00
NSE	Venture	5,000	1	\$2,025.00
HWG	CNSX	5,000	1	\$1,375.00
DG	Venture	5,000	1	\$1,300.00
JUVA	CNSX	5,000	3	\$1,625.00
DBO	TSX	5,000	2	\$425.00
MGM.WT	Venture	5,000	1	\$425.00
RMO	Venture	5,000	1	\$1,100.00
PSYB	Venture	5,000	3	\$1,527.50
FH	NEO	5,000	1	\$1,400.00
CBDN	CNSX	5,000	1	\$1,275.00
CLC	CNSX	5,000	1	\$1,925.00
LBC	Venture	5,000	1	\$2,375.00
PAS	Venture	5,000	1	\$450.00
PEA	TSX	5,000	4	\$2,182.50
SR	Venture	5,000	1	\$1,900.00
VR	CNSX	5,000	1	\$350.00
PSYG	CNSX	5,000	1	\$1,200.00
WGO	Venture	5,000	2	\$2,710.00
PA	Venture	5,000	3	\$1,570.00
THX	Venture	5,000	2	\$1,417.50
FUTR	CNSX	5,000	1	\$325.00
GBAR	TSX	5,000	4	\$3,935.00
BOLT	CNSX	5,000	2	\$1,510.00
OVT	Venture	5,000	3	\$2,840.00
CNI	CNSX	5,000	1	\$2,350.00
CERE.WT	NEO	5,000	1	\$2,200.00
ECC	Venture	5,000	4	\$1,420.00
HFR	TSX	4,900	6	\$49,490.00
QUIS	Venture	4,900	30	\$6,465.00
NA.PR.W	TSX	4,879	21	\$119,347.13
BNE	TSX	4,800	43	\$32,686.00
BEI.UN	TSX	4,800	26	\$251,533.00
XSU	TSX	4,700	11	\$216,098.00
NWH.UN	TSX	4,700	47	\$63,102.00

XUS	TSX	4,700	13	\$327,372.00
GIII	Venture	4,700	30	\$8,815.00
ATA	TSX	4,600	46	\$197,918.00
CWB	TSX	4,600	46	\$181,765.50
GLAS.A.U	NEO	4,600	21	\$22,909.00
KMP.UN	TSX	4,600	45	\$105,246.00
ALS	TSX	4,600	43	\$74,974.00
NG	TSX	4,600	41	\$43,797.00
XTM	Venture	4,500	1	\$765.00
CUSN	Venture	4,500	3	\$1,167.50
CD	Venture	4,500	2	\$2,242.50
BIP.UN	TSX	4,500	45	\$322,449.00
LEXI	Venture	4,500	1	\$810.00
VIPR	Venture	4,500	4	\$2,410.00
MARV	Venture	4,500	2	\$597.50
YES	Venture	4,500	3	\$3,310.00
FEEL	CNSX	4,500	1	\$1,057.50
BEV	CNSX	4,500	1	\$1,170.00
KUT	Venture	4,500	3	\$3,940.00
LUX	CNSX	4,500	3	\$1,215.00
NDM	TSX	4,500	8	\$2,365.00
DOSE	CNSX	4,500	2	\$2,610.00
KEL	TSX	4,400	39	\$21,237.00
FFNT	CNSX	4,400	9	\$5,588.00
GRT.UN	TSX	4,400	43	\$429,857.00
POU	TSX	4,400	44	\$85,021.00
CHR	TSX	4,400	11	\$16,573.00
HOU	TSX	4,300	20	\$65,396.00
HTL	Venture	4,300	6	\$8,284.00
CSH.UN	TSX	4,300	19	\$52,965.00
TWM	TSX	4,300	10	\$6,468.00
SIS	TSX	4,200	42	\$82,247.00
FIE	TSX	4,200	5	\$34,645.00
TOT	TSX	4,100	32	\$22,028.00
LEV	TSX	4,100	38	\$60,424.00
GXS	Venture	4,000	6	\$3,570.00
ABST	TSX	4,000	37	\$56,547.00
RELA	CNSX	4,000	3	\$865.00
EWG	CNSX	4,000	1	\$2,800.00
ETHQ	TSX	4,000	38	\$82,744.00
PXI	Venture	4,000	7	\$687.50
TGM	Venture	4,000	2	\$2,520.00
AEP	Venture	4,000	2	\$2,080.00
TRZ	TSX	4,000	40	\$18,349.00
CCD	Venture	4,000	1	\$100.00
RBA	TSX	4,000	40	\$332,826.00
ATY	Venture	4,000	2	\$2,425.00
IGN	CNSX	4,000	1	\$40.00
NEPT	TSX	4,000	8	\$2,670.00
LL	Venture	4,000	2	\$280.00
MOON	Venture	4,000	1	\$200.00
YFI	Venture	4,000	1	\$260.00
CLAR	CNSX	4,000	3	\$1,335.00
NVX	Venture	4,000	2	\$547.50
WHY	Venture	4,000	3	\$1,337.50
GNG	Venture	4,000	2	\$160.00
NHK	TSX	4,000	2	\$3,560.00
NEV	Venture	4,000	2	\$270.00
RTI	Venture	4,000	2	\$230.00
OBE	TSX	4,000	38	\$18,824.50
MGR	Venture	4,000	5	\$3,635.00

BMEX	Venture	4,000	2	\$660.00
CYP	Venture	4,000	10	\$7,141.00
TMG	Venture	4,000	1	\$600.00
AFE	Venture	4,000	3	\$1,200.00
MTL	TSX	3,900	39	\$55,569.00
AYR.A	CNSX	3,800	33	\$103,025.00
XUT	TSX	3,800	6	\$115,195.00
ONEX	TSX	3,800	38	\$371,377.00
CIA	TSX	3,700	24	\$15,907.00
NNRG	NEO	3,700	7	\$103,011.00
SJ	TSX	3,700	37	\$164,362.00
AMC	Venture	3,700	25	\$16,857.00
TF	TSX	3,700	37	\$36,331.00
DF.PR.A	TSX	3,700	19	\$37,512.00
EFX	TSX	3,700	34	\$39,288.00
ELEM	CNSX	3,600	6	\$4,946.00
AT	TSX	3,600	34	\$31,137.00
HECO	CNSX	3,600	2	\$5,856.00
OVV	TSX	3,600	36	\$172,528.00
HTA	TSX	3,600	26	\$63,359.00
WILD	TSX	3,600	32	\$13,204.00
XSH	TSX	3,600	26	\$69,756.00
GRAT	Venture	3,500	7	\$4,478.00
ENGH	TSX	3,500	30	\$195,180.00
GPG	Venture	3,500	1	\$1,715.00
TD.PF.H	TSX	3,500	12	\$87,514.00
AOT	TSX	3,500	21	\$4,322.00
PAC	Venture	3,500	1	\$1,540.00
MRG.UN	TSX	3,500	34	\$62,514.00
NKG	Venture	3,500	2	\$1,195.00
UCU	Venture	3,500	2	\$3,330.00
GBML	Venture	3,500	1	\$945.00
IPT	Venture	3,500	3	\$2,155.00
ZNG	Venture	3,500	1	\$420.00
LECR	CNSX	3,500	1	\$1,750.00
KTO	Venture	3,500	4	\$787.50
MTY	TSX	3,500	31	\$218,603.00
RZE	Venture	3,500	4	\$3,090.00
MMY	Venture	3,500	1	\$472.50
MPVD	TSX	3,500	1	\$1,557.50
BEP.UN	TSX	3,500	35	\$164,014.00
CCA	TSX	3,500	33	\$378,343.00
MBX	TSX	3,500	1	\$2,485.00
ZNX	Venture	3,500	1	\$525.00
BRO	Venture	3,500	2	\$1,380.00
FSB	TSX	3,500	3	\$34,893.00
TSK	TSX	3,500	4	\$917.50
NEWU	Venture	3,500	1	\$1,785.00
MAPS	Venture	3,500	2	\$1,447.50
FIND	Venture	3,400	9	\$3,991.00
SEA	TSX	3,300	33	\$73,226.00
CJT	TSX	3,300	29	\$649,759.00
CXB	TSX	3,300	12	\$5,564.00
CHE.UN	TSX	3,300	29	\$26,656.00
ZCN	TSX	3,300	7	\$94,020.00
BU	TSX	3,200	8	\$5,727.00
BEPC	TSX	3,200	32	\$158,358.00
RBNK	TSX	3,200	8	\$83,958.00
PD	TSX	3,100	27	\$172,382.00
FBAL	NEO	3,100	2	\$33,173.00
VOYG	TSX	3,100	24	\$39,218.50
BITI	TSX	3,100	9	\$31,573.00

AEZS	TSX	3,000	3	\$1,489.00
SGLD	TSX	3,000	1	\$270.00
BGF	Venture	3,000	3	\$330.00
ZAC	Venture	3,000	1	\$2,370.00
PLAN	Venture	3,000	2	\$1,110.00
FFNT.WT	CNSX	3,000	1	\$960.00
GDP	Venture	3,000	3	\$472.50
SXL	Venture	3,000	1	\$255.00
SVTN	Venture	3,000	1	\$1,740.00
NFLD	CNSX	3,000	2	\$1,680.00
OOOO	Venture	3,000	1	\$2,790.00
BITC.U	TSX	3,000	11	\$56,507.00
MMM	Venture	3,000	3	\$235.00
IHC	Venture	3,000	2	\$687.50
RW	Venture	3,000	3	\$1,230.00
MD	Venture	3,000	2	\$1,770.00
GZD	Venture	3,000	1	\$135.00
IOU	Venture	3,000	1	\$540.00
GFI	CNSX	3,000	1	\$60.00
MED	Venture	3,000	1	\$90.00
QRC	Venture	3,000	1	\$2,400.00
SCRN	CNSX	3,000	1	\$90.00
THC	CNSX	3,000	1	\$255.00
MTS	Venture	3,000	3	\$810.00
BITE	CNSX	3,000	2	\$4,500.00
VEGN	CNSX	3,000	1	\$630.00
EDG	Venture	3,000	2	\$712.50
AMI	Venture	3,000	1	\$540.00
YTY	Venture	3,000	1	\$150.00
NBY	Venture	3,000	1	\$1,410.00
ENRG	Venture	3,000	1	\$210.00
ST	CNSX	3,000	2	\$540.00
JOSE	TSX	2,900	9	\$4,292.00
SSL	TSX	2,900	26	\$23,331.00
CERT	Venture	2,900	1	\$4,495.00
GLO	TSX	2,800	26	\$11,938.00
ETHR.U	TSX	2,800	14	\$52,004.00
OCO	Venture	2,700	9	\$7,395.00
CF	TSX	2,700	27	\$37,901.00
NBLY	TSX	2,700	17	\$85,117.00
BIPC	TSX	2,600	26	\$191,738.00
ZWC	TSX	2,600	5	\$49,016.00
CFX	TSX	2,600	25	\$18,968.00
All	TSX	2,500	3	\$2,260.00
MAKA	CNSX	2,500	1	\$325.00
FMM	Venture	2,500	1	\$412.50
NWC	TSX	2,500	25	\$83,851.00
NLV	CNSX	2,500	2	\$600.00
CANX	Venture	2,500	1	\$300.00
CRUZ	CNSX	2,500	1	\$362.50
MRZ	Venture	2,500	3	\$865.00
XDIV	TSX	2,500	3	\$61,020.00
PMT	TSX	2,500	3	\$1,515.00
LGIQ	NEO	2,500	5	\$7,016.00
SVG	Venture	2,500	1	\$500.00
MTA	Venture	2,500	18	\$22,904.00
CTZ	Venture	2,500	2	\$2,475.00
GCL	TSX	2,500	3	\$2,465.00
TBRD	Venture	2,500	8	\$12,454.00
ODD	Venture	2,500	3	\$2,255.00
DEFN	Venture	2,500	2	\$642.50

ETHU.B	TSX	2,400	15	\$43,788.00
VU	TSX	2,400	24	\$76,818.00
TSU	TSX	2,400	24	\$104,335.00
DF	TSX	2,400	24	\$15,531.00
JWEL	TSX	2,300	9	\$89,674.00
PLC	TSX	2,300	22	\$83,664.00
PSYK	NEO	2,300	6	\$15,900.00
FSZ	TSX	2,300	17	\$24,542.00
HXU	TSX	2,300	3	\$47,885.00
BLOK	Venture	2,200	5	\$2,098.00
WUC	CNSX	2,200	13	\$7,872.00
DGHI	Venture	2,200	8	\$4,785.00
PZA	TSX	2,200	19	\$25,484.00
TSLV	Venture	2,200	15	\$2,433.00
FFH	TSX	2,200	22	\$1,116,224.00
BCE.PR.K	TSX	2,200	16	\$41,540.00
ZLB	TSX	2,100	8	\$83,010.00
EMO	Venture	2,100	21	\$5,229.00
MOZ	TSX	2,100	16	\$6,399.00
CIGI	TSX	2,100	21	\$372,605.00
ACD	TSX	2,100	4	\$16,945.00
AFN	TSX	2,100	20	\$58,400.00
MOGO	TSX	2,100	21	\$14,349.00
BPRF	TSX	2,100	3	\$56,759.00
PIPE	TSX	2,100	4	\$5,846.00
SRU.UN	TSX	2,100	20	\$65,888.00
BWLK	Venture	2,000	1	\$1,380.00
ITH	TSX	2,000	1	\$1,940.00
SGD	CNSX	2,000	1	\$1,080.00
BAT	Venture	2,000	1	\$130.00
HEM	Venture	2,000	2	\$395.00
CRL	CNSX	2,000	2	\$155.00
FIT	CNSX	2,000	3	\$965.00
CDPR	CNSX	2,000	1	\$560.00
FLY	Venture	2,000	2	\$1,560.00
GRC	TSX	2,000	2	\$445.00
NBR	Venture	2,000	2	\$485.00
HPY	Venture	2,000	1	\$90.00
TCA	Venture	2,000	1	\$900.00
GIT	Venture	2,000	1	\$100.00
SRL	Venture	2,000	1	\$760.00
SATO	Venture	2,000	1	\$1,540.00
DNG	TSX	2,000	1	\$5,940.00
BIO	CNSX	2,000	2	\$90.00
CEF	TSX	2,000	11	\$44,173.00
HBOR	CNSX	2,000	1	\$1,760.00
PRG	Venture	2,000	1	\$200.00
HMAN	Venture	2,000	1	\$150.00
ESX	Venture	2,000	1	\$220.00
CGD	Venture	2,000	1	\$90.00
RSV	Venture	2,000	1	\$130.00
BEAN	CNSX	2,000	1	\$100.00
MEK	Venture	2,000	2	\$265.00
NPRA	CNSX	2,000	1	\$1,320.00
INX	Venture	2,000	2	\$1,350.00
HZU	TSX	2,000	6	\$29,146.00
XRX	CNSX	2,000	14	\$6,564.00
DEAL	Venture	2,000	1	\$580.00
ETG	TSX	2,000	3	\$1,855.00
BBD.A	TSX	2,000	5	\$4,290.00
SNM	Venture	2,000	1	\$150.00
AVU	Venture	2,000	1	\$180.00

ZCS	TSX	2,000	4	\$28,380.00
TLG	TSX	2,000	2	\$1,720.00
MENE	Venture	2,000	2	\$1,710.00
AME	Venture	2,000	1	\$220.00
ROCK	Venture	2,000	1	\$210.00
WEB	Venture	2,000	1	\$560.00
HAPB	Venture	2,000	1	\$600.00
SPI	Venture	2,000	1	\$180.00
MSP	Venture	2,000	1	\$290.00
TTD	Venture	2,000	1	\$90.00
NUAG	TSX	2,000	17	\$8,692.00
ZDV	TSX	2,000	7	\$39,667.00
ELR	TSX	2,000	2	\$580.00
GTR	Venture	2,000	2	\$620.00
BMG	Venture	2,000	2	\$652.50
APR.UN	TSX	1,900	18	\$25,450.00
HCG	TSX	1,900	19	\$75,531.00
FTN.PR.A	TSX	1,900	13	\$20,295.00
PRL	TSX	1,900	8	\$19,841.00
VCN	TSX	1,900	6	\$81,284.00
DR	TSX	1,900	16	\$17,669.00
LAB	Venture	1,900	5	\$1,974.00
ZZZ	TSX	1,800	17	\$66,185.00
AIF	TSX	1,800	18	\$119,196.00
XQB	TSX	1,800	3	\$37,301.00
TIXT	TSX	1,800	17	\$85,360.00
RSI	TSX	1,800	18	\$10,101.00
SHOP	TSX	1,800	18	\$3,324,264.00
MAXR	TSX	1,800	18	\$66,480.00
VSC	TSX	1,800	8	\$44,005.00
TFPM	TSX	1,800	5	\$20,264.00
VMD	TSX	1,800	18	\$12,921.00
SLI	Venture	1,800	18	\$23,202.00
VSP	TSX	1,700	8	\$129,221.00
LIFE	TSX	1,700	8	\$39,116.00
BMO.PR.B	TSX	1,700	8	\$43,349.00
CBO	TSX	1,700	3	\$31,542.00
AMX	Venture	1,700	12	\$4,697.00
RIT	TSX	1,700	9	\$35,046.00
DNTL	TSX	1,700	16	\$29,574.00
NOA	TSX	1,700	15	\$35,136.00
KWE	Venture	1,700	2	\$3,077.00
DXG	TSX	1,700	16	\$85,151.00
HEP	TSX	1,700	16	\$48,166.00
HDI	TSX	1,700	17	\$67,355.00
VGRO	TSX	1,700	5	\$54,280.00
ENB.PR.T	TSX	1,639	9	\$32,978.63
REAX	Venture	1,600	2	\$3,737.00
ENB.PR.D	TSX	1,600	11	\$31,049.00
FGRO	NEO	1,600	1	\$17,824.00
LBS.PR.A	TSX	1,600	7	\$16,564.00
AIM	TSX	1,600	15	\$7,853.00
ZSP	TSX	1,600	7	\$98,346.00
IAU	TSX	1,600	13	\$5,200.00
PWF.PR.I	TSX	1,600	5	\$40,070.00
AHC	TSX	1,600	9	\$2,976.00
ANRG	TSX	1,600	11	\$35,810.00
CGL	TSX	1,600	8	\$23,412.00
RFP	TSX	1,600	16	\$26,435.00
AMK	Venture	1,500	1	\$285.00
SIG	CNSX	1,500	1	\$165.00

MJU	NEO	1,500	1	\$37,380.00
VBU	TSX	1,500	5	\$60,522.00
BTV	Venture	1,500	1	\$150.00
NPTH	Venture	1,500	1	\$825.00
TNT.UN	TSX	1,500	15	\$11,280.00
CSU	TSX	1,500	15	\$3,354,945.00
INEO	Venture	1,500	1	\$360.00
LTE	Venture	1,500	3	\$225.00
TSF	CNSX	1,500	2	\$695.00
ERD	TSX	1,500	1	\$637.50
DLR.U	TSX	1,500	3	\$15,090.00
BNXA	Venture	1,500	7	\$5,333.00
SVB	TSX	1,500	1	\$945.00
FWZ	Venture	1,500	3	\$1,275.00
SXI	TSX	1,500	2	\$465.00
VRAR	CNSX	1,500	1	\$480.00
LN	TSX	1,500	1	\$1,080.00
KITS	TSX	1,500	1	\$6,450.00
FBF	Venture	1,500	1	\$1,050.00
ETMC	Venture	1,500	6	\$4,400.00
BOS	TSX	1,500	15	\$51,315.00
MEND	CNSX	1,500	5	\$2,475.00
PHYS	TSX	1,500	4	\$25,899.00
WHG	Venture	1,500	2	\$1,055.00
CDX	Venture	1,500	1	\$382.50
UWE.H	Venture	1,500	2	\$655.00
XGGB	NEO	1,500	4	\$31,480.00
SM	Venture	1,500	2	\$720.00
PGV	Venture	1,500	1	\$225.00
APN	Venture	1,500	1	\$435.00
ERO	TSX	1,500	14	\$37,231.50
PHNM	Venture	1,500	3	\$750.00
AVCN	TSX	1,500	1	\$1,260.00
RCH	TSX	1,400	12	\$61,330.00
ROOT	TSX	1,400	14	\$4,114.00
GSY	TSX	1,400	14	\$270,111.00
SMT	TSX	1,400	13	\$3,792.00
BTCQ.U	TSX	1,400	13	\$14,808.00
FLCD	NEO	1,400	1	\$38,738.00
CUF.UN	TSX	1,400	12	\$14,524.00
MFC.PR.I	TSX	1,400	9	\$35,488.00
CERE.U	NEO	1,400	4	\$13,669.00
GBR	Venture	1,300	9	\$21,499.00
KXS	TSX	1,300	13	\$252,378.00
HGD	TSX	1,300	4	\$12,080.00
TAIG	TSX	1,300	7	\$8,305.00
DND	TSX	1,300	13	\$48,797.00
NVO	TSX	1,300	4	\$2,233.00
MWMN	NEO	1,300	1	\$56,654.00
EIF	TSX	1,300	13	\$57,071.00
ET	TSX	1,200	9	\$16,823.00
VCB	TSX	1,200	12	\$30,579.00
XMA	TSX	1,200	3	\$21,261.00
HWO	TSX	1,200	3	\$2,312.00
ESK	Venture	1,200	3	\$2,728.00
HEO	Venture	1,200	3	\$2,824.00
NANO	TSX	1,200	7	\$4,829.00
BCE.PR.R	TSX	1,100	7	\$21,670.00
AUAG	CNSX	1,100	2	\$1,509.00
VBG	TSX	1,100	10	\$29,869.00
SDE	TSX	1,100	7	\$6,535.00
XCB	TSX	1,100	8	\$23,630.00

SLHG	Venture	1,100	2	\$4,438.00
VNP	TSX	1,100	11	\$3,329.00
VGCX	TSX	1,100	10	\$20,180.00
BMO.PR.T	TSX	1,100	10	\$26,825.00
FEC	TSX	1,100	7	\$9,685.00
RBX	Venture	1,000	1	\$380.00
CCM	TSX	1,000	2	\$462.50
BEA	Venture	1,000	1	\$70.00
SWA	Venture	1,000	2	\$170.00
SW	TSX	1,000	10	\$20,585.00
BLM	Venture	1,000	1	\$730.00
WCC	Venture	1,000	2	\$112.50
PHE.B	TSX	1,000	6	\$30,580.00
PUSH	CNSX	1,000	1	\$95.00
NGEN	Venture	1,000	1	\$2,720.00
MTB	Venture	1,000	1	\$170.00
ZAIR	CNSX	1,000	2	\$225.00
VEG	Venture	1,000	2	\$610.00
RVX	TSX	1,000	1	\$530.00
GRAM.WT.U	NEO	1,000	1	\$400.00
IMP	TSX	1,000	2	\$930.00
TGH	Venture	1,000	1	\$410.00
MBA	TSX	1,000	2	\$620.00
MEDV	NEO	1,000	1	\$45.00
ONE	Venture	1,000	1	\$220.00
ROK	Venture	1,000	1	\$255.00
ATHR	CNSX	1,000	1	\$375.00
ZRE	TSX	1,000	10	\$27,550.00
CPS	Venture	1,000	2	\$400.00
DB	Venture	1,000	1	\$200.00
HVG	Venture	1,000	2	\$160.00
MRC	TSX	1,000	3	\$138,927.00
TBR	Venture	1,000	1	\$190.00
VEIN	Venture	1,000	1	\$780.00
ZLU	TSX	1,000	6	\$42,029.00
OGN	Venture	1,000	1	\$355.00
GDNS	CNSX	1,000	5	\$1,953.00
YGT	Venture	1,000	1	\$215.00
HITI.WT	Venture	1,000	1	\$225.00
INCR.U	TSX	1,000	2	\$6,670.00
MIT	Venture	1,000	1	\$60.00
LTV	Venture	1,000	1	\$220.00
STNG	Venture	1,000	1	\$165.00
MCB	TSX	1,000	1	\$780.00
XOP	CNSX	1,000	1	\$470.00
MKT	Venture	1,000	1	\$590.00
QPM	Venture	1,000	1	\$230.00
GSI	Venture	1,000	1	\$620.00
TELO	Venture	1,000	1	\$440.00
ULT	Venture	1,000	1	\$255.00
RY.PR.S	TSX	1,000	8	\$25,752.00
RDU	Venture	1,000	1	\$270.00
XQQ	TSX	1,000	10	\$120,733.00
PEMC	Venture	1,000	1	\$35.00
ONC	TSX	1,000	9	\$2,839.00
FLJA	NEO	1,000	5	\$23,931.00
CMD	Venture	1,000	1	\$140.00
INFD	Venture	1,000	1	\$75.00
QGB	NEO	1,000	7	\$27,084.00
COBC	Venture	1,000	1	\$50.00
AIR	Venture	1,000	2	\$220.00

BCBC	CNSX	1,000	1	\$200.00
SASY	CNSX	1,000	1	\$440.00
HAPY	CNSX	1,000	2	\$1,760.00
BIP.PR.B	TSX	1,000	8	\$26,620.00
VRE	TSX	1,000	4	\$37,845.00
SZLS.WT	TSX	1,000	1	\$30.00
PLY	Venture	1,000	1	\$170.00
MEX	Venture	1,000	1	\$55.00
HGY	TSX	1,000	1	\$5,090.00
DCMC	Venture	1,000	1	\$880.00
CML	Venture	1,000	1	\$140.00
BYN	Venture	1,000	1	\$280.00
LUV	CNSX	1,000	1	\$80.00
PPL.PR.E	TSX	1,000	5	\$24,027.00
OWLI	CNSX	1,000	1	\$95.00
LOWL	CNSX	900	1	\$1,071.00
ORE	Venture	900	3	\$1,119.00
XDV	TSX	900	6	\$27,276.00
VUS	TSX	900	2	\$77,146.00
BBU.UN	TSX	900	9	\$53,189.00
PAY	TSX	900	3	\$8,702.00
BMO.PR.C	TSX	900	7	\$22,926.00
MNT	TSX	900	6	\$20,256.00
XBM	TSX	900	7	\$16,368.00
ZEA	TSX	900	6	\$18,767.00
ZWE	TSX	900	4	\$17,462.00
HYI	TSX	900	1	\$8,316.00
FLGA	TSX	900	3	\$18,910.00
DII.B	TSX	900	9	\$21,530.00
MDA	TSX	900	8	\$14,373.00
IPO	TSX	900	4	\$1,450.00
PSB	TSX	900	5	\$16,238.00
TD.PF.D	TSX	900	7	\$22,337.00
XSB	TSX	800	3	\$21,976.00
SVI	Venture	800	2	\$4,602.00
FOM	Venture	800	3	\$1,874.00
ZMU	TSX	800	4	\$12,171.00
HSU	TSX	800	5	\$15,537.00
WTER	CNSX	800	1	\$1,584.00
TD.PF.K	TSX	800	8	\$20,262.00
PBH	TSX	800	8	\$107,598.00
CM.PR.Q	TSX	800	4	\$19,960.00
TD.PF.M	TSX	800	7	\$21,585.00
LUG	TSX	800	8	\$9,171.00
ZDI	TSX	800	7	\$15,904.00
FLCI	TSX	800	4	\$15,616.00
GZZ	Venture	800	2	\$10,277.00
BCE.PR.D	TSX	800	7	\$16,140.00
AX.UN	TSX	800	8	\$9,500.00
XHY	TSX	800	8	\$15,002.00
ZUE	TSX	800	7	\$52,034.00
JAG	TSX	800	3	\$3,524.00
VCE	TSX	800	4	\$36,339.00
ERE.UN	TSX	700	2	\$3,108.00
RCK	Venture	700	3	\$5,848.00
CLF	TSX	700	3	\$12,390.00
MDI	TSX	700	7	\$6,583.00
SVA	Venture	700	1	\$868.00
XEM	TSX	700	3	\$24,975.00
QBTC.U	TSX	700	7	\$46,262.00
TRIL	TSX	700	7	\$15,432.00
ZRR	TSX	700	1	\$12,943.00

ENB.PF.U	TSX	700	5	\$15,688.00
BYD	TSX	700	7	\$181,368.00
EIT.PR.A	TSX	700	3	\$18,109.00
CDZ	TSX	700	3	\$22,758.00
HXDM	TSX	700	5	\$27,599.00
VGH	TSX	700	3	\$38,213.00
JET	Venture	700	2	\$1,610.00
BAM.PR.R	TSX	700	4	\$14,585.00
QBAT	CNSX	700	1	\$1,540.00
ZUB	TSX	700	7	\$26,787.00
RAY.A	TSX	700	5	\$4,947.00
NA.PR.G	TSX	700	6	\$17,864.00
ENB.PF.C	TSX	610	7	\$12,525.50
ZQQ	TSX	600	4	\$66,963.00
UNS	TSX	600	6	\$10,872.00
XMV	TSX	600	2	\$22,132.00
ZEQ	TSX	600	3	\$17,448.00
RPS	NEO	600	3	\$15,004.00
ADZN	Venture	600	2	\$612.00
VGG	TSX	600	2	\$41,058.00
HBB	TSX	600	5	\$29,681.00
DANC	TSX	600	1	\$12,990.00
GUD	TSX	600	4	\$3,201.00
MFC.PR.R	TSX	600	4	\$15,222.00
EAGB	NEO	600	1	\$11,916.00
MPCT.UN	TSX	600	6	\$3,811.00
FSV	TSX	600	6	\$148,870.00
XMW	TSX	600	3	\$27,758.00
CERV	TSX	600	6	\$11,686.00
HBF	TSX	600	2	\$6,920.00
HZD	TSX	600	5	\$11,985.00
GWO.PR.N	TSX	600	5	\$10,244.00
XPF	TSX	600	2	\$10,908.00
RECP	TSX	600	5	\$11,222.00
PWF.PR.P	TSX	600	6	\$10,748.00
TD.PF.E	TSX	600	5	\$15,000.00
QBTC	TSX	600	4	\$49,301.00
TOI	Venture	600	2	\$78,051.00
BCE.PR.Q	TSX	600	4	\$14,530.00
ENB.PR.B	TSX	559	4	\$10,719.80
RY.PR.H	TSX	548	6	\$13,471.76
PSYC	CNSX	500	1	\$85.00
PNPN	Venture	500	1	\$97.50
DGTL	Venture	500	1	\$152.50
JUMP	Venture	500	1	\$105.00
TEST	Venture	500	1	\$47.50
EASY	CNSX	500	1	\$255.00
ENB.PR.N	TSX	500	5	\$10,918.00
BTB.UN	TSX	500	2	\$2,060.00
BAM.PR.B	TSX	500	4	\$6,872.00
PRN	TSX	500	5	\$9,163.00
TOY	TSX	500	5	\$21,207.00
E	TSX	500	1	\$140.00
POW.PR.B	TSX	500	3	\$12,848.00
ZSP.U	TSX	500	1	\$24,940.00
GBU	Venture	500	1	\$120.00
NIO	Venture	500	1	\$50.00
EMN	Venture	500	1	\$265.00
FFH.PR.E	TSX	500	4	\$9,001.00
RJX.A	Venture	500	1	\$67.50
DXB	TSX	500	3	\$10,156.00
ZEU	CNSX	500	1	\$235.00

CXXI	CNSX	500	1	\$405.00
GLD	Venture	500	1	\$87.50
BRAG	TSX	500	5	\$5,876.00
WN.PR.A	TSX	500	3	\$13,155.00
QEX	Venture	500	1	\$390.00
TBLL	Venture	500	1	\$70.00
ENB.PR.H	TSX	500	3	\$9,382.00
BETR	CNSX	500	1	\$142.50
MKA	Venture	500	1	\$270.00
THNC	TSX	500	4	\$6,372.00
PPL.PR.O	TSX	500	4	\$11,514.00
ART	Venture	500	1	\$90.00
NXJ	TSX	500	1	\$235.00
TD.PF.A	TSX	500	5	\$12,147.00
RID.U	TSX	500	1	\$9,695.00
CLAS	Venture	500	1	\$127.50
NEXT	TSX	500	4	\$1,590.00
CN	Venture	500	1	\$100.00
TA.PR.D	TSX	500	5	\$7,591.00
ZBK	TSX	500	4	\$18,360.00
BCE.PR.T	TSX	500	4	\$11,677.00
HOM.UN	TSX	500	5	\$10,115.00
RY.PR.P	TSX	500	4	\$13,456.00
OTC	Venture	500	1	\$205.00
BGU.U	TSX	500	1	\$13,985.00
RXE.U	TSX	500	1	\$10,735.00
ZFH	TSX	500	2	\$7,272.00
BCE.PR.F	TSX	500	5	\$10,500.00
MCI	Venture	500	1	\$70.00
JEV	Venture	500	1	\$265.00
FTS.PR.G	TSX	500	4	\$11,258.00
PHW	TSX	500	5	\$9,159.00
WEII	Venture	500	1	\$112.50
AKMY	Venture	500	1	\$190.00
NPK	TSX	500	1	\$650.00
ENB.PR.V	TSX	500	4	\$11,765.00
DCSI	CNSX	500	1	\$395.00
FLI	TSX	500	4	\$5,258.00
FYL	Venture	500	1	\$72.50
TORQ	Venture	500	1	\$320.00
CUSA.B	NEO	500	1	\$10,050.00
RYE	Venture	500	1	\$460.00
XGI	TSX	500	1	\$21,175.00
GRG	Venture	500	1	\$95.00
EATS	CNSX	500	1	\$390.00
LUCK	Venture	500	1	\$152.50
EVE	Venture	500	1	\$85.00
SFI	TSX	500	1	\$240.00
SGI	Venture	500	1	\$320.00
ADCO	TSX	500	1	\$450.00
GUS	Venture	500	1	\$440.00
SITU	NEO	500	1	\$12,915.00
KFR	Venture	500	1	\$220.00
IBO	Venture	500	1	\$85.00
PWF.PR.K	TSX	500	4	\$12,754.00
PTM	TSX	500	3	\$1,489.00
ASG	Venture	500	1	\$160.00
BMO.PR.Y	TSX	400	4	\$10,004.00
FCID	TSX	400	4	\$9,334.00
XST	TSX	400	4	\$29,255.00
IFC.PR.C	TSX	400	4	\$9,981.00
ZJG	TSX	400	4	\$25,632.00

CNE	TSX	400	3	\$1,548.00
NA.PR.C	TSX	400	4	\$10,310.00
BAM.PR.K	TSX	400	3	\$5,474.00
MKC	TSX	400	3	\$12,392.00
EFL	TSX	400	2	\$508.00
QTIP	NEO	400	3	\$43,609.00
PIC.PR.A	TSX	400	3	\$6,155.00
XEC.U	TSX	400	1	\$10,064.00
BPO.PR.E	TSX	400	4	\$9,795.00
ELF.PR.F	TSX	400	2	\$10,112.00
CGL.C	TSX	400	3	\$7,554.00
ENB.PF.K	TSX	400	4	\$10,312.00
CRT.UN	TSX	400	4	\$7,081.00
MDF	TSX	400	4	\$2,412.00
TPE	TSX	400	2	\$8,079.00
WSHR	NEO	400	4	\$10,851.00
ALA.PR.G	TSX	400	2	\$9,724.00
GATO	TSX	400	4	\$6,278.00
QEF	NEO	400	3	\$14,496.00
PWF.PR.G	TSX	400	4	\$10,216.00
VGW	TSX	400	1	\$10,088.00
GDV.PR.A	TSX	400	4	\$4,094.00
ZGB	TSX	400	4	\$20,448.00
ENB.PR.U	TSX	400	3	\$8,900.00
STEP	TSX	400	1	\$740.00
CRE	Venture	400	1	\$708.00
ENS.PR.A	TSX	400	4	\$4,101.00
PET	TSX	400	4	\$11,831.00
BPO.PR.I	TSX	400	4	\$9,361.00
VEQT	TSX	400	2	\$14,436.00
MUB	TSX	400	3	\$8,200.00
TA.PR.H	TSX	400	3	\$9,049.00
FIH.U	TSX	400	4	\$5,149.00
AW.UN	TSX	400	4	\$15,386.00
BEP.PR.K	TSX	400	3	\$10,152.00
MDP	TSX	400	4	\$1,372.00
XHB	TSX	400	4	\$8,366.00
ENB.PR.P	TSX	361	4	\$7,367.45
QQC.F	TSX	300	1	\$38,175.00
RID	TSX	300	1	\$7,164.00
HIU	TSX	300	1	\$4,080.00
HOM.U	TSX	300	3	\$4,912.00
MFC.PR.K	TSX	300	3	\$7,368.00
ZUD	TSX	300	1	\$8,106.00
TRP.PR.D	TSX	300	2	\$6,676.00
XLB	TSX	300	2	\$7,236.00
LCS.PR.A	TSX	300	2	\$3,162.00
FFH.PR.K	TSX	300	3	\$7,483.00
EQB	TSX	300	3	\$45,686.00
HITI	Venture	300	3	\$2,139.00
ZFL	TSX	300	3	\$5,102.00
GWO.PR.P	TSX	300	2	\$7,694.00
L.PR.B	TSX	300	2	\$7,796.00
QETH.UN	TSX	300	3	\$24,746.00
SLF.PR.D	TSX	300	3	\$7,536.00
PPTA	TSX	300	1	\$1,788.00
LEV.WT	TSX	300	3	\$1,408.00
POW.PR.A	TSX	300	2	\$7,753.00
TRP.PR.F	TSX	300	2	\$5,460.00
SLF.PR.E	TSX	300	2	\$7,566.00
BBTV	TSX	300	1	\$1,668.00
NSR	TSX	300	3	\$2,676.00

ECN.PR.A	TSX	300	2	\$7,543.00
AZ	Venture	300	3	\$2,387.00
XRБ	TSX	300	2	\$7,864.00
STC	Venture	300	1	\$1,125.00
HUZ	TSX	300	1	\$3,492.00
ZLI	TSX	300	3	\$7,415.00
ZPAY	TSX	300	3	\$9,140.00
ZMP	TSX	300	2	\$4,550.00
AX.PR.E	TSX	300	3	\$7,112.00
TD.PF.I	TSX	300	3	\$7,725.00
FFH.PR.J	TSX	300	3	\$6,114.00
BNS.PR.I	TSX	300	2	\$7,713.00
BPO.PR.T	TSX	300	2	\$6,528.00
DCG	TSX	300	1	\$5,643.00
POW.PR.G	TSX	300	3	\$7,734.00
SBC.PR.A	TSX	300	3	\$3,112.00
HBIT	TSX	300	3	\$2,912.00
MFC.PR.B	TSX	300	3	\$7,582.00
XEC	TSX	300	2	\$9,092.00
PPL.PR.I	TSX	300	3	\$7,640.00
ZWP	TSX	300	2	\$5,085.00
BK.PR.A	TSX	300	2	\$3,280.00
WESA	CNSX	300	1	\$768.00
ETHQ.U	TSX	300	3	\$5,072.00
LEAF	TSX	300	1	\$795.00
ELYS	NEO	300	1	\$1,656.00
ENB.PF.A	TSX	300	3	\$6,259.00
CJP	NEO	300	1	\$5,148.00
CLIQ	TSX	300	3	\$2,571.00
BAM.PF.D	TSX	300	3	\$7,476.00
ZDM	TSX	300	2	\$7,577.00
SKE	TSX	300	3	\$3,998.00
LGO	TSX	300	3	\$4,191.00
TD.PF.C	TSX	255	3	\$6,275.75
BCE.PR.I	TSX	238	3	\$4,907.80
VA	TSX	200	1	\$7,472.00
ENB.PF.I	TSX	200	2	\$5,111.00
PPL.PF.A	TSX	200	2	\$5,188.00
ATD.A	TSX	200	2	\$9,709.00
ZST.L	TSX	200	1	\$10,776.00
QIF	NEO	200	2	\$5,948.00
GWO.PR.M	TSX	200	2	\$5,138.00
PWF.PR.Z	TSX	200	1	\$5,200.00
FFH.PR.G	TSX	200	2	\$3,930.00
AND	TSX	200	2	\$9,461.00
PIF	TSX	200	2	\$3,687.00
PPL.PR.C	TSX	200	2	\$4,448.00
CM.PR.R	TSX	200	1	\$5,108.00
TRP.PR.A	TSX	200	1	\$3,956.00
BDT	TSX	200	2	\$2,083.00
SLF.PR.K	TSX	200	1	\$4,560.00
MFC.PR.Q	TSX	200	2	\$5,055.00
CVE.PR.G	TSX	200	2	\$4,721.00
CSW.A	TSX	200	2	\$3,556.00
CPX.PR.G	TSX	200	2	\$5,058.00
XHC	TSX	200	2	\$13,239.00
CU.PR.I	TSX	200	2	\$5,304.00
QTRH	TSX	200	2	\$536.00
FCGB	TSX	200	1	\$4,988.00
EAFT	NEO	200	1	\$4,286.00
TH	TSX	200	2	\$866.00

HAI	TSX	200	1	\$1,564.00
MCSB	TSX	200	1	\$4,028.00
BAM.PF.B	TSX	200	2	\$4,794.00
IBG	TSX	200	2	\$2,372.00
BMO.PR.W	TSX	200	2	\$4,900.00
ENB.PR.F	TSX	200	2	\$4,107.00
BEP.PR.E	TSX	200	1	\$5,052.00
FIG	TSX	200	1	\$2,170.00
NXR.UN	TSX	200	1	\$2,632.00
EAXP	NEO	200	1	\$1,956.00
MUS	TSX	200	1	\$7,310.00
BAM.PF.F	TSX	200	2	\$4,838.00
BCE.PR.Z	TSX	200	2	\$4,120.00
ZJK	TSX	200	2	\$3,761.00
PPL.PF.C	TSX	200	1	\$5,184.00
BPO.PR.R	TSX	200	2	\$4,034.00
DPRO	CNSX	200	2	\$892.00
MDNA	TSX	200	2	\$633.00
BBD.PR.D	TSX	200	2	\$3,317.00
TRP.PR.K	TSX	200	2	\$5,144.00
CYBR	TSX	200	2	\$10,662.00
RY.PR.M	TSX	200	1	\$4,956.00
IFC.PR.F	TSX	200	1	\$5,298.00
ALA.PR.K	TSX	200	2	\$5,066.00
XDG	TSX	200	1	\$4,400.00
PWF.PR.T	TSX	200	2	\$4,920.00
EQL	TSX	200	2	\$5,950.00
BRF.PR.E	TSX	200	2	\$5,060.00
BMO.PR.S	TSX	200	1	\$4,970.00
XEF	TSX	200	2	\$6,962.00
GWO.PR.F	TSX	200	2	\$5,202.00
ENB.PF.G	TSX	200	1	\$3,944.00
CSW.B	TSX	200	1	\$3,474.00
EMA.PR.J	TSX	200	1	\$5,230.00
XMM	TSX	200	2	\$5,700.00
ENB.PR.Y	TSX	200	1	\$3,830.00
NB	TSX	200	2	\$206.00
IQD.B	TSX	200	1	\$5,834.00
RY.PR.N	TSX	200	1	\$5,282.00
CU.PR.D	TSX	200	1	\$5,078.00
BCE.PR.A	TSX	200	1	\$4,102.00
ZHY	TSX	200	2	\$2,622.00
ZUT	TSX	200	1	\$5,104.00
FFH.PR.I	TSX	200	2	\$4,145.00
BAM.PR.Z	TSX	200	2	\$4,975.00
XAW	TSX	200	1	\$6,888.00
MLC	NEO	200	1	\$750.00
RCD	TSX	200	1	\$4,944.00
CCS.PR.C	TSX	200	2	\$5,048.00
XMD	TSX	200	1	\$6,462.00
ODV	Venture	200	2	\$1,089.00
SLF.PR.C	TSX	200	1	\$5,026.00
ZWK	TSX	200	1	\$6,662.00
AQN.PR.A	TSX	200	2	\$5,072.00
PHX	TSX	200	2	\$1,067.00
TRP.PR.C	TSX	200	2	\$3,220.00
CU.PR.H	TSX	200	2	\$5,190.00
TLV	TSX	200	2	\$6,475.00
ALYA	TSX	200	2	\$728.00
SBC	TSX	200	1	\$3,130.00
SII	TSX	200	2	\$9,863.00

PWF.PR.H	TSX	200	2	\$5,103.00
CPX.PR.C	TSX	200	2	\$5,040.00
MMED.WT	NEO	200	1	\$432.00
BAM.PR.E	TSX	200	2	\$3,851.00
CMG	TSX	200	2	\$956.00
HEE	TSX	200	1	\$1,772.00
XMH	TSX	200	2	\$5,167.00
PMNT	TSX	200	1	\$3,940.00
AKU	TSX	100	1	\$215.00
RBO	TSX	100	1	\$1,911.00
VB	TSX	100	1	\$1,451.00
FN	TSX	100	1	\$4,527.00
BCE.PR.S	TSX	100	1	\$2,025.00
BNS.PR.H	TSX	100	1	\$2,520.00
EXN	TSX	100	1	\$186.00
CM.PR.O	TSX	100	1	\$2,439.00
TA.PR.E	TSX	100	1	\$1,500.00
ZWG	TSX	100	1	\$3,010.00
CWW	TSX	100	1	\$5,280.00
LFE.PR.B	TSX	100	1	\$1,035.00
PPL.PR.Q	TSX	100	1	\$2,405.00
EFN.PR.I	TSX	100	1	\$2,545.00
ZUP	TSX	100	1	\$2,455.00
FTS.PR.K	TSX	100	1	\$2,195.00
GWO.PR.S	TSX	100	1	\$2,624.00
BAM.PF.J	TSX	100	1	\$2,583.00
BCE.PR.C	TSX	100	1	\$2,103.00
DXP	TSX	100	1	\$2,360.00
LB.PR.H	TSX	100	1	\$2,410.00
KEG.UN	TSX	100	1	\$1,586.00
CPX.PR.I	TSX	100	1	\$2,558.00
PPL.PR.A	TSX	100	1	\$2,195.00
AX.PR.A	TSX	100	1	\$2,476.00
BAM.PR.M	TSX	100	1	\$2,488.00
TRP.PR.E	TSX	100	1	\$2,200.00
III	TSX	100	1	\$403.00
WN.PR.C	TSX	100	1	\$2,579.00
TA.PR.F	TSX	100	1	\$2,014.00
XIN	TSX	100	1	\$3,089.00
XMC	TSX	100	1	\$2,637.00
CIU.PR.A	TSX	100	1	\$2,494.00
PE	Venture	100	1	\$173.00
EFN.PR.C	TSX	100	1	\$2,645.00
BPO.PR.A	TSX	100	1	\$2,037.00
BIK.PR.A	TSX	100	1	\$2,700.00
PXC	TSX	100	1	\$3,348.00
CDAY	TSX	100	1	\$15,847.00
AGSG	NEO	100	1	\$3,070.00
WPK	TSX	100	1	\$3,939.00
MFC.PR.J	TSX	100	1	\$2,547.00
CVE.WT	TSX	100	1	\$871.00
VXC	TSX	100	1	\$5,021.00
DCBO	TSX	100	1	\$10,104.00
SHLE	TSX	100	1	\$261.00
HBAL	TSX	100	1	\$1,434.00
XSE	TSX	100	1	\$2,022.00
HUGE	CNSX	100	1	\$185.00
ZCON	TSX	100	1	\$3,438.00
ZGQ	TSX	100	1	\$5,068.00
RY.PR.O	TSX	100	1	\$2,656.00
BEP.PR.M	TSX	100	1	\$2,550.00
XID	TSX	100	1	\$4,998.00

PID	TSX	100	1	\$2,063.00
XCV	TSX	100	1	\$3,134.00
BMO.PR.E	TSX	100	1	\$2,581.00
BIP.PR.F	TSX	100	1	\$2,615.00
BPO.PR.P	TSX	100	1	\$1,919.00
DXF	TSX	100	1	\$3,906.00
ZVC	TSX	100	1	\$2,419.00
CM.PR.T	TSX	100	1	\$2,655.00
BAM.PR.N	TSX	100	1	\$2,480.00
CM.PR.S	TSX	100	1	\$2,535.00
COW	TSX	100	1	\$5,960.00
EMA.PR.C	TSX	100	1	\$2,471.00
FTS.PR.I	TSX	100	1	\$1,616.00
NA.PR.E	TSX	100	1	\$2,545.00
DGRC	TSX	100	1	\$3,475.00
FFH.PR.F	TSX	100	1	\$1,725.00
VMO	TSX	100	1	\$4,767.00
BIP.PR.D	TSX	100	1	\$2,560.00
MAGT	TSX	100	1	\$4,195.00
CPX.PR.E	TSX	100	1	\$2,465.00
CGY	TSX	100	1	\$6,345.00
HXS	TSX	100	1	\$5,556.00
WN.PR.E	TSX	100	1	\$2,495.00
IFC.PR.I	TSX	100	1	\$2,685.00
IMV	TSX	100	1	\$194.00
PWF.PR.L	TSX	100	1	\$2,567.00
YUMY	CNSX	100	1	\$206.00
FFH.PR.C	TSX	100	1	\$2,396.00
EQ	Venture	100	1	\$135.00
LBS	TSX	100	1	\$989.00
PVS.PR.G	TSX	100	1	\$2,601.00
IFC.PR.A	TSX	100	1	\$2,150.00
BCE.PR.J	TSX	100	1	\$2,010.00
MMX	TSX	100	1	\$609.00
TRUL.WT	CNSX	100	1	\$2,050.00
ENB.PF.E	TSX	100	1	\$1,977.00
CU.PR.F	TSX	100	1	\$2,519.00
RUP	Venture	100	1	\$480.00
VVO	TSX	100	1	\$3,428.00
ZLD	TSX	100	1	\$2,568.00
HLS	TSX	100	1	\$1,997.00
SCGI	NEO	100	1	\$1,173.00
TA.PR.J	TSX	100	1	\$2,375.00
FTS.PR.M	TSX	100	1	\$2,330.00
CU.PR.E	TSX	100	1	\$2,530.00
PMIF.U	TSX	100	1	\$2,096.00
BCE.PR.E	TSX	100	1	\$1,990.00
MGB	TSX	100	1	\$1,950.00
BCE.PR.M	TSX	100	1	\$1,975.00
RCG	TSX	100	1	\$214.00
MIC.PR.A	TSX	100	1	\$2,757.00
PWF.PR.O	TSX	100	1	\$2,554.00
HEJ	TSX	100	1	\$559.00
MFC.PR.N	TSX	100	1	\$2,440.00
BBD.PR.C	TSX	100	1	\$2,039.00
BGI.UN	TSX	100	1	\$701.00
IMCC	CNSX	100	1	\$395.00
CUD	TSX	100	1	\$5,104.00
MFC.PR.L	TSX	100	1	\$2,368.00
CVD	TSX	100	1	\$1,883.00
OSP.PR.A	TSX	100	1	\$902.00
GWO.PR.L	TSX	100	1	\$2,570.00

VBU	TSX	100	1	\$2,564.00
XCG	TSX	100	1	\$4,680.00
ZPW	TSX	100	1	\$1,570.00
HEWB	TSX	100	1	\$3,033.00
VCIP	TSX	100	1	\$2,763.00
PPL.PR.S	TSX	100	1	\$2,560.00
BAM.PF.A	TSX	100	1	\$2,508.00
BAM.PR.T	TSX	100	1	\$2,097.00
QIE	TSX	100	1	\$3,069.00
MFC.PR.G	TSX	100	1	\$2,515.00
HGU	TSX	100	1	\$1,602.00
CVE.PR.C	TSX	100	1	\$2,368.00