

Trading Activity for October 22nd, 2021

Volume
55,461,117.00

Trades
90,373.00

Value
\$367,596,701.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NHHH	Venture	1,715,500	311	\$348,220.00
DSV	Venture	1,455,938	72	\$2,517,332.74
CSTR	Venture	860,000	289	\$155,912.50
ATH	TSX	734,900	207	\$813,241.00
HLTH	CNSX	732,000	17	\$42,420.00
CBDT	CNSX	695,000	246	\$294,707.50
BTE	TSX	665,000	1,323	\$2,698,066.00
XEG	TSX	603,400	679	\$6,103,930.50
MAI	Venture	547,500	102	\$299,105.00
PEGA	Venture	502,000	10	\$43,425.00
MOVE	NEO	468,000	454	\$253,895.00
RR	Venture	461,000	16	\$23,725.00
GBLC	CNSX	453,000	75	\$29,780.00
BBD.B	TSX	442,900	957	\$941,837.50
IONC	CNSX	419,000	21	\$26,315.00
SPRT	CNSX	373,000	198	\$172,737.50
FANS	CNSX	362,000	145	\$231,955.00
WMG	Venture	359,500	106	\$279,960.00
BTCC.B	TSX	358,400	1,384	\$4,033,455.50
CVE	TSX	344,600	1,885	\$4,963,031.50
LIT	Venture	344,500	98	\$176,603.75
TWR	Venture	338,000	16	\$20,885.00
AEC	Venture	333,500	46	\$53,692.50
UEX	TSX	324,500	76	\$165,972.50
MOLY	NEO	321,000	63	\$199,585.00
AUN	Venture	311,500	110	\$202,612.50
ABRA	Venture	311,000	83	\$164,525.00
ILC	Venture	310,000	35	\$32,392.50
KS	Venture	302,000	12	\$21,425.00
XIU	TSX	296,600	618	\$9,544,372.00
SPO	CNSX	287,000	12	\$4,765.00
DBG	Venture	286,000	51	\$62,745.00
OREA	TSX	283,500	47	\$47,582.50
TKX	Venture	276,000	24	\$26,445.00
AL	Venture	275,000	23	\$37,840.00
CRUZ	CNSX	273,500	9	\$38,472.50
CMC	Venture	270,500	78	\$119,677.50
RWB	CNSX	243,500	116	\$174,330.00
GG	Venture	234,000	22	\$29,465.00
WM	TSX	222,500	67	\$129,190.00
FCU	TSX	222,500	377	\$243,841.00
POR	Venture	210,000	25	\$28,822.50
AN	Venture	208,500	39	\$82,622.50
DIGI	CNSX	201,500	19	\$23,775.00
YRI	TSX	200,700	858	\$1,084,768.50
THRM	Venture	197,500	53	\$96,462.50

DEF	Venture	195,500	102	\$149,420.00
OG	Venture	195,000	91	\$82,817.50
HND	TSX	193,700	25	\$362,028.00
QYOU	Venture	193,000	30	\$51,030.00
TGOD	CNSX	191,500	36	\$33,042.50
TRIP	CNSX	191,500	69	\$40,242.50
FF	TSX	189,500	49	\$59,450.00
CMB	Venture	189,000	27	\$24,502.50
GXU	Venture	186,500	85	\$88,300.00
BTO	TSX	180,600	730	\$983,541.50
TVC	Venture	180,500	42	\$75,282.50
KING	Venture	178,000	8	\$11,450.00
MVMD	CNSX	176,000	94	\$42,775.00
GOAT	CNSX	172,000	18	\$51,322.50
HEXO	TSX	170,800	859	\$364,706.50
LUN	TSX	170,500	1,324	\$1,750,008.50
SKP	Venture	168,000	19	\$27,982.50
CSS	CNSX	165,000	4	\$6,875.00
ZEB	TSX	161,300	131	\$6,174,043.00
BSK	Venture	159,000	28	\$43,710.00
FAF	TSX	156,500	207	\$123,860.00
DML	TSX	156,400	586	\$352,416.00
LIS	Venture	153,500	54	\$114,265.00
NDA	Venture	152,000	75	\$103,395.00
NXS	Venture	150,000	26	\$5,835.00
FVI	TSX	145,800	952	\$889,981.00
COVE	CNSX	144,500	19	\$31,655.00
NZC	TSX	144,000	10	\$9,100.00
ARX	TSX	142,000	990	\$1,634,915.00
KLS	TSX	142,000	232	\$148,150.00
VERT	Venture	139,000	13	\$23,735.00
VAB	TSX	138,800	171	\$3,541,224.50
ENB	TSX	137,600	1,231	\$7,261,856.00
XLY	TSX	137,500	62	\$31,225.00
CPG	TSX	136,100	770	\$843,513.50
TD	TSX	134,200	1,263	\$11,955,122.00
VLI	Venture	133,500	32	\$21,002.50
CNR	TSX	130,600	1,249	\$21,817,352.00
GXE	TSX	130,000	105	\$115,390.00
HPQ	Venture	129,500	68	\$86,900.00
WEF	TSX	123,900	245	\$279,615.00
TRP	TSX	123,400	1,172	\$8,355,291.50
TGIF	CNSX	123,000	5	\$8,820.00
TCF	CNSX	120,000	24	\$26,795.00
HIVE	Venture	118,000	386	\$523,500.00
PAT	TSX	117,500	49	\$48,892.50
NOT	Venture	116,500	31	\$96,000.00
OGC	TSX	115,700	560	\$263,074.00
DEFI	NEO	112,800	130	\$309,270.00
MUR	Venture	112,500	11	\$13,587.50
FM	TSX	111,900	709	\$3,268,463.00
T	TSX	111,300	921	\$3,099,075.00
MGA	TSX	110,500	48	\$38,965.00
K	TSX	110,500	518	\$878,211.50
CBR	Venture	108,500	25	\$40,015.00
TV	TSX	108,500	25	\$25,477.50
HAVN	CNSX	108,000	15	\$26,720.00
GHG	CNSX	108,000	35	\$3,320.00
ACDC	CNSX	107,500	30	\$22,015.00
DMX	Venture	106,500	33	\$28,747.50
DELX	Venture	104,500	31	\$49,562.50

WEX	Venture	104,000	254	\$59,835.00
VSB	TSX	103,700	115	\$2,470,137.00
MYCO	NEO	103,000	29	\$32,820.00
PHRX	CNSX	102,000	5	\$5,000.00
SU	TSX	102,000	801	\$2,873,533.50
RDS	Venture	101,000	15	\$22,535.00
DMGI	Venture	100,100	66	\$103,873.00
LITT	Venture	100,000	2	\$2,000.00
NXE	TSX	99,400	899	\$717,187.00
AVNT	TSX	98,500	47	\$41,680.00
MIN	TSX	98,500	29	\$47,745.00
BIR	TSX	98,200	546	\$630,137.00
ICM	Venture	96,000	52	\$21,737.50
MMEN	CNSX	93,500	19	\$30,262.50
AVL	TSX	93,500	7	\$10,752.50
MEG	TSX	92,600	696	\$1,063,662.50
COIN	NEO	92,500	77	\$87,905.00
XBB	TSX	92,300	85	\$2,888,613.00
FUU	Venture	92,000	15	\$17,862.50
LQID	CNSX	90,500	13	\$12,412.50
ILI	Venture	90,000	4	\$8,085.00
GUG	Venture	90,000	8	\$17,362.50
CYBN	NEO	89,900	285	\$212,434.00
TBP	TSX	89,500	36	\$20,370.00
SENS	CNSX	89,000	2	\$1,780.00
MAE	Venture	88,500	10	\$12,567.50
AWLI	CNSX	88,500	15	\$85,490.00
RHT	Venture	88,100	41	\$101,668.00
DM	Venture	85,000	11	\$13,837.50
KTN	Venture	84,500	46	\$20,052.50
CHOO	CNSX	84,000	2	\$5,460.00
NGD	TSX	83,800	253	\$146,906.50
APN	Venture	83,500	18	\$26,762.50
TVE	TSX	83,500	375	\$292,001.00
VSBY	CNSX	83,200	122	\$117,478.00
WML	Venture	83,000	22	\$51,985.00
LLG	Venture	83,000	16	\$39,067.50
NEON	CNSX	83,000	23	\$7,165.00
LABS	TSX	83,000	24	\$22,477.50
DAN	Venture	83,000	29	\$40,245.00
MBLM	CNSX	82,500	26	\$30,235.00
GDNP	Venture	82,000	95	\$70,130.00
CCW	Venture	82,000	26	\$15,990.00
AMY	Venture	81,000	65	\$61,170.00
HNU	TSX	80,900	430	\$1,658,675.00
MNO	Venture	80,500	102	\$95,606.00
SGY	TSX	80,300	460	\$414,524.00
RIO	Venture	80,000	29	\$51,605.00
QNC	Venture	80,000	13	\$19,650.00
BNS	TSX	79,800	792	\$6,524,222.50
SMC	TSX	78,500	34	\$13,297.50
MMED	NEO	78,500	188	\$232,391.00
RVV	CNSX	78,000	17	\$35,762.50
PLNT	CNSX	78,000	5	\$3,650.00
XND	Venture	77,500	5	\$12,975.00
MSLV	Venture	76,500	7	\$15,555.00
BTCX.B	TSX	74,900	405	\$858,616.50
FO	Venture	74,500	4	\$10,357.50
HUD	Venture	74,500	5	\$7,652.50
FUSE	Venture	73,000	19	\$6,115.00
MFC	TSX	72,800	449	\$1,828,721.00

LYNX	CNSX	72,500	7	\$19,975.00
NUG	Venture	72,000	8	\$3,535.00
GRSL	Venture	72,000	27	\$25,710.00
PGE	Venture	71,500	15	\$24,535.00
QCCU	Venture	70,500	17	\$25,777.50
TOU	TSX	70,200	620	\$3,068,177.00
BTCC	TSX	70,100	316	\$881,980.00
KGS	Venture	70,000	2	\$4,600.00
YUM	CNSX	70,000	19	\$16,205.00
FAT	CNSX	70,000	2	\$7,350.00
GSVR	Venture	70,000	25	\$39,255.00
GER	Venture	70,000	5	\$7,900.00
WDR	CNSX	69,500	8	\$15,752.50
PULL	CNSX	69,500	17	\$16,955.00
IMG	TSX	69,200	144	\$249,154.50
CHR.DB.C	TSX	69,000	5	\$65,593.00
ID	Venture	69,000	5	\$2,075.00
STND	Venture	69,000	17	\$27,222.50
SCOT	Venture	68,500	14	\$15,147.50
PMN	TSX	68,500	6	\$12,380.00
ROS	Venture	68,500	12	\$19,532.50
AGX	Venture	68,500	16	\$27,827.50
HRT	TSX	68,000	7	\$4,080.00
PMIF	TSX	66,600	66	\$1,329,612.00
NUMI	Venture	66,500	50	\$47,285.00
NVA	TSX	66,000	451	\$388,085.00
DSM	Venture	66,000	5	\$4,140.00
NGE	Venture	66,000	4	\$5,760.00
AGG	Venture	65,500	22	\$9,895.00
FCO	Venture	65,500	6	\$7,005.00
XBC	TSX	65,400	351	\$189,225.00
FMC	Venture	65,000	27	\$31,647.50
LFST	Venture	64,000	11	\$6,825.00
TAAT	CNSX	63,900	63	\$220,664.00
FVL	TSX	63,000	41	\$31,685.00
NBLC	Venture	62,500	31	\$41,305.00
SX	CNSX	62,500	24	\$23,510.00
NSP	Venture	62,000	3	\$2,175.00
MAW	TSX	62,000	20	\$13,445.00
ERF	TSX	61,500	557	\$704,619.50
PPL	TSX	60,800	587	\$2,527,319.50
LUXX	CNSX	60,700	115	\$58,373.00
FORT	Venture	60,500	22	\$41,400.00
RCI.B	TSX	60,500	579	\$3,624,353.50
VEGA	CNSX	60,500	11	\$24,127.50
JOR	Venture	60,000	7	\$4,200.00
IHC	Venture	60,000	9	\$13,192.50
SSV	Venture	60,000	18	\$26,105.00
CTS	TSX	59,300	467	\$717,124.00
ULTH	CNSX	58,500	27	\$36,485.00
NBM	Venture	58,500	21	\$25,782.50
QTA	Venture	58,500	5	\$6,997.50
AR	TSX	58,400	238	\$193,550.00
AC	TSX	58,000	556	\$1,328,522.50
NGW	CNSX	58,000	15	\$22,527.50
QBR.B	TSX	57,800	505	\$1,828,567.00
PTU	Venture	57,000	9	\$7,915.00
BTCC.U	TSX	56,100	139	\$647,972.00
ARS	CNSX	56,000	11	\$23,572.50
MGG	Venture	55,500	14	\$21,567.50
S	TSX	55,000	84	\$25,487.50

MMN	Venture	55,000	6	\$4,865.00
KORE	Venture	54,500	15	\$29,220.00
PEY	TSX	54,400	435	\$480,203.00
AAZ	Venture	54,000	7	\$4,860.00
GENM	TSX	53,500	10	\$37,205.00
XGD	TSX	53,500	112	\$962,244.00
ELEF	TSX	53,500	12	\$16,472.50
HBM	TSX	52,700	410	\$469,119.00
IVN	TSX	52,700	397	\$518,687.00
MVY	Venture	52,500	6	\$9,367.50
RSLV	Venture	52,500	41	\$37,540.00
LGD	TSX	52,200	235	\$64,345.00
ICAN	CNSX	52,000	15	\$20,930.00
NRG	Venture	52,000	4	\$4,780.00
ATD.B	TSX	51,700	470	\$2,501,256.00
RY	TSX	51,700	488	\$6,881,569.00
CJR.B	TSX	51,500	254	\$288,533.00
TLO	TSX	51,500	18	\$32,960.00
LMR	Venture	51,000	3	\$5,212.50
RYAH	CNSX	51,000	2	\$4,335.00
EDR	TSX	50,900	132	\$320,202.00
NETZ	NEO	50,200	99	\$141,335.00
EAC	Venture	50,000	3	\$4,400.00
SVE	Venture	50,000	18	\$24,387.50
WRR	Venture	50,000	2	\$2,550.00
CVV	Venture	49,500	18	\$36,520.00
BMO	TSX	49,400	469	\$6,698,135.50
ML	Venture	49,200	289	\$179,482.00
SAY	Venture	49,000	2	\$2,940.00
ETHX.B	TSX	48,800	199	\$886,026.00
DMT	Venture	48,500	12	\$28,425.00
NKG	Venture	48,500	9	\$18,732.50
MARV	Venture	48,000	5	\$5,790.00
TAL	Venture	47,500	11	\$19,272.50
FUEL	CNSX	47,000	10	\$12,907.50
IGX	TSX	47,000	24	\$32,655.00
NLC	Venture	46,800	112	\$295,009.00
CJ	TSX	46,600	336	\$209,594.00
CR	TSX	46,500	261	\$135,135.50
SYH	Venture	46,500	20	\$34,235.00
CLZ	Venture	46,500	3	\$6,080.00
CNQ	TSX	46,300	389	\$2,447,498.00
FCC	Venture	46,000	8	\$13,920.00
CODE	CNSX	46,000	11	\$6,847.50
RYU	Venture	46,000	2	\$3,220.00
CM	TSX	45,700	457	\$6,833,194.00
LLP	CNSX	45,000	2	\$2,025.00
VET	TSX	44,900	419	\$603,354.00
DIAM	TSX	44,500	51	\$8,422.50
KL	TSX	44,300	439	\$2,529,127.50
EPY	CNSX	44,000	6	\$5,940.00
FPC	Venture	44,000	10	\$14,937.50
ELEC	Venture	44,000	18	\$17,082.50
ATLY	Venture	44,000	12	\$20,990.00
PGM	Venture	44,000	39	\$44,735.00
REVO	Venture	44,000	10	\$12,702.50
FTS	TSX	43,500	429	\$2,402,486.00
XIC	TSX	42,900	63	\$1,447,567.00
BSX	TSX	42,500	18	\$27,485.00
VST	CNSX	42,500	8	\$17,685.00
SBB	TSX	42,300	160	\$67,987.00

PAN	CNSX	42,000	7	\$8,819.00
FPX	Venture	42,000	13	\$20,265.00
HHL	TSX	42,000	124	\$354,734.00
WNDR	NEO	41,800	181	\$99,090.50
GOG	Venture	41,500	10	\$14,095.00
VEE	TSX	41,200	60	\$1,586,002.00
MGM	Venture	41,000	21	\$13,240.00
AGC	Venture	40,500	6	\$9,175.00
BCFN	CNSX	40,500	9	\$8,817.50
AMMP	CNSX	40,500	30	\$26,495.00
CP	TSX	40,300	396	\$3,781,489.00
NTR	TSX	40,100	399	\$3,478,715.00
FT	TSX	40,000	2	\$5,100.00
AVP	TSX	40,000	2	\$4,500.00
SIZE	NEO	40,000	25	\$12,867.50
ALTA	Venture	40,000	7	\$9,497.50
VPT	Venture	40,000	16	\$19,747.50
ANZ	Venture	40,000	5	\$3,665.00
LQWD	Venture	39,500	6	\$14,255.00
DYA	TSX	39,500	13	\$8,830.00
GWM	Venture	39,500	10	\$21,525.00
ROOF	Venture	39,500	7	\$15,577.50
GIL	TSX	39,400	384	\$1,793,605.00
OGI	TSX	39,300	257	\$113,031.00
CCB	Venture	39,000	8	\$3,075.00
TK	Venture	39,000	6	\$8,110.00
STH	Venture	39,000	5	\$9,760.00
PDFI	CNSX	39,000	9	\$16,685.00
AZZ	TSX	39,000	20	\$26,640.00
BRC	Venture	39,000	24	\$35,190.00
CMMC	TSX	38,800	253	\$147,653.00
TORQ	Venture	38,500	21	\$30,245.00
DEFN	Venture	38,500	8	\$9,972.50
TMC	Venture	38,200	9	\$40,090.00
EWG	CNSX	38,000	13	\$28,600.00
DAC	Venture	38,000	5	\$3,000.00
GSP	Venture	38,000	12	\$13,910.00
KEY	TSX	37,600	362	\$1,190,164.00
SUP	Venture	37,500	16	\$22,355.00
MN	Venture	37,500	12	\$11,490.00
NCAU	Venture	37,500	5	\$18,552.50
IMO	TSX	37,100	370	\$1,594,766.00
RSV	Venture	37,000	5	\$2,335.00
WGC	CNSX	37,000	3	\$2,035.00
SJL	Venture	37,000	9	\$6,307.50
HQD	TSX	36,700	16	\$232,462.00
ZPR	TSX	36,700	73	\$430,147.50
ALA	TSX	36,700	214	\$981,442.00
AUSA	CNSX	36,500	7	\$6,412.50
EDDY	Venture	36,500	2	\$3,997.50
REI.UN	TSX	36,400	333	\$824,697.00
GWO	TSX	36,300	346	\$1,344,496.00
FTEL	CNSX	36,000	4	\$6,430.00
CBLU	Venture	36,000	9	\$10,060.00
APLI	TSX	36,000	18	\$27,235.00
VG	Venture	36,000	9	\$21,450.00
STN	TSX	35,800	323	\$2,424,180.50
BAM.A	TSX	35,600	327	\$2,672,906.00
USA	TSX	35,600	257	\$40,533.00
NA	TSX	35,500	355	\$3,674,965.00
SPMT	CNSX	35,500	7	\$4,615.00
EVER	Venture	35,500	3	\$5,147.50

POW	TSX	35,400	342	\$1,503,962.00
ENTG	Venture	35,000	11	\$5,987.50
AIML	CNSX	35,000	15	\$17,170.00
CPD	TSX	34,600	99	\$487,747.50
CCO	TSX	34,600	335	\$1,099,179.00
AQN	TSX	34,500	263	\$646,254.00
PHRM	CNSX	34,500	12	\$19,470.00
SLVR	Venture	34,500	9	\$18,920.00
BEV	CNSX	34,500	8	\$8,867.50
AUEN	Venture	34,500	9	\$16,545.00
OSK	TSX	34,400	127	\$90,837.00
BCE	TSX	34,200	333	\$2,157,804.50
ACU	Venture	34,000	9	\$7,215.00
CXB	TSX	34,000	144	\$58,420.00
IP	CNSX	34,000	6	\$4,185.00
GPG	Venture	34,000	7	\$16,830.00
ATC	Venture	34,000	22	\$4,327.50
L	TSX	33,900	325	\$3,174,026.00
AYA	TSX	33,600	98	\$310,524.00
LIF	TSX	33,600	322	\$1,234,220.00
FLWR	Venture	33,500	11	\$3,385.00
IPT	Venture	33,500	11	\$21,385.00
MEK	Venture	33,500	5	\$4,637.50
SSRM	TSX	33,100	244	\$669,287.00
ION	Venture	33,000	8	\$17,285.00
NG	TSX	33,000	227	\$316,162.00
API	CNSX	33,000	9	\$25,300.00
ZAG	TSX	32,700	37	\$507,837.00
EQX	TSX	32,500	310	\$315,985.00
LUM	Venture	32,500	10	\$19,415.00
LUX	CNSX	32,500	3	\$8,775.00
EFN	TSX	32,200	273	\$437,533.50
LVT	CNSX	32,000	6	\$12,747.50
NVLH	CNSX	32,000	29	\$17,275.00
CN	Venture	32,000	34	\$7,122.50
BAMM	CNSX	32,000	16	\$16,960.00
GEL	Venture	32,000	9	\$15,532.50
BLU	TSX	31,700	141	\$237,631.00
GGD	TSX	31,700	114	\$104,273.00
PSYB	Venture	31,500	8	\$9,435.00
XFN	TSX	30,900	115	\$1,530,551.00
SLF	TSX	30,800	262	\$2,174,459.00
SVM	TSX	30,500	264	\$161,513.00
SAE	Venture	30,500	5	\$7,397.50
MPM	Venture	30,500	4	\$11,662.50
SWLF	Venture	30,500	14	\$8,700.00
ENDR	Venture	30,500	8	\$6,790.00
BTCW	Venture	30,000	8	\$8,770.00
PUMP	CNSX	30,000	6	\$450.00
LION	CNSX	30,000	1	\$2,400.00
APGO	Venture	30,000	33	\$21,790.00
PEI	Venture	30,000	1	\$1,050.00
DB	Venture	30,000	5	\$6,025.00
KWG	CNSX	30,000	1	\$1,500.00
PKG	CNSX	30,000	1	\$3,000.00
SOU	Venture	30,000	2	\$1,800.00
ZWU	TSX	29,500	72	\$382,046.50
SGD	CNSX	29,500	9	\$18,155.00
LME	Venture	29,000	16	\$18,630.00
ECC	Venture	29,000	5	\$8,305.00
PNPN	Venture	29,000	6	\$5,737.50
EU	Venture	28,900	75	\$54,172.00

WEED	TSX	28,900	277	\$480,654.00
CYBR	TSX	28,800	3	\$1,534,780.00
GTE	TSX	28,700	77	\$30,552.00
NPI	TSX	28,700	253	\$1,160,172.00
XIM	Venture	28,500	5	\$7,820.00
ETI	CNSX	28,500	6	\$7,442.50
PBX	Venture	28,500	32	\$24,860.00
SJR.B	TSX	28,100	245	\$1,000,036.00
VIVO	TSX	28,000	9	\$2,550.00
CCE	Venture	28,000	4	\$5,455.00
IAN	CNSX	28,000	6	\$6,467.50
BHS	Venture	28,000	4	\$3,760.00
CBK	CNSX	28,000	8	\$22,020.00
OWLI	CNSX	28,000	3	\$2,740.00
AEM	TSX	27,800	277	\$1,993,954.00
XRE	TSX	27,600	50	\$570,246.00
BCU	Venture	27,500	4	\$4,900.00
HODL	CNSX	27,500	6	\$6,390.00
MG	TSX	27,300	268	\$2,721,960.00
MRE	TSX	27,200	259	\$311,575.00
DV	Venture	27,000	9	\$13,960.00
AMK	Venture	27,000	5	\$5,230.00
ATZ	TSX	26,900	252	\$1,332,995.00
SES	TSX	26,900	170	\$154,960.50
HUV	TSX	26,700	62	\$265,875.00
CS	TSX	26,700	178	\$149,718.00
WPM	TSX	26,600	256	\$1,374,968.00
PTK	Venture	26,600	19	\$27,486.00
TECK.B	TSX	26,600	243	\$909,045.50
IMCX	CNSX	26,500	3	\$3,317.50
BRAX	CNSX	26,500	4	\$4,902.50
BB	TSX	26,400	232	\$359,914.50
AOT	TSX	26,200	123	\$32,409.00
CAR.UN	TSX	26,200	256	\$1,612,499.00
SGI	Venture	26,000	7	\$16,665.00
ANX	TSX	26,000	10	\$19,635.00
VO	Venture	26,000	8	\$11,766.25
NCI	Venture	26,000	1	\$1,170.00
SNV	Venture	26,000	2	\$625.00
EV	Venture	26,000	2	\$2,600.00
ERTH	CNSX	26,000	5	\$4,810.00
WCP	TSX	25,700	181	\$193,796.00
VIPR	Venture	25,500	8	\$14,195.00
OGN	Venture	25,500	3	\$8,925.00
DOL	TSX	25,100	239	\$1,414,599.00
XMG	CNSX	25,000	7	\$1,965.00
NICL	Venture	25,000	6	\$4,142.50
DSLV	Venture	25,000	6	\$13,615.00
SIC	Venture	25,000	7	\$8,797.50
PBH.DB.G	TSX	25,000	1	\$26,275.00
NWX	Venture	25,000	5	\$11,240.00
GLDC	Venture	25,000	9	\$13,500.00
NEO	TSX	24,600	59	\$501,059.00
TBP.WT.C	TSX	24,500	4	\$2,702.50
ZAIR	CNSX	24,500	3	\$6,132.50
ORG	Venture	24,500	6	\$13,195.00
GIGA	Venture	24,500	9	\$12,455.00
TRUL	CNSX	24,400	108	\$845,990.00
GFL	TSX	24,400	237	\$1,249,906.00
NWST	Venture	24,000	5	\$14,805.00
PLUR	Venture	24,000	5	\$14,120.00

AMG	Venture	24,000	12	\$17,835.00
DPM	TSX	23,800	206	\$199,976.50
QSR	TSX	23,600	233	\$1,800,267.00
HOC	Venture	23,500	7	\$5,852.50
SGQ	TSX	23,500	18	\$9,710.00
HXT	TSX	23,500	61	\$1,174,700.00
FCR.UN	TSX	23,500	209	\$424,790.50
TRQ	TSX	23,200	232	\$382,295.00
HR.UN	TSX	23,200	213	\$382,626.00
HP	CNSX	23,000	6	\$13,015.00
PNG	Venture	23,000	11	\$8,957.50
HQU	TSX	23,000	48	\$426,373.00
ACB	TSX	22,700	191	\$200,242.00
CURA	CNSX	22,600	92	\$287,611.00
SPN	Venture	22,500	4	\$4,572.50
ELD	TSX	22,500	137	\$271,141.00
ALLI	Venture	22,500	18	\$18,640.00
NAN	Venture	22,500	3	\$8,550.00
HVT	Venture	22,000	3	\$1,540.00
SGN	Venture	22,000	3	\$2,090.00
DIR.UN	TSX	22,000	166	\$372,228.50
OPTI	CNSX	22,000	5	\$14,815.00
FOXG	Venture	22,000	3	\$1,460.00
AGI	TSX	22,000	120	\$220,153.00
IGN	CNSX	22,000	1	\$110.00
KHRN	Venture	22,000	9	\$6,040.00
EFR	TSX	21,800	103	\$226,035.00
EBIT	TSX	21,700	140	\$630,094.00
SMU.UN	TSX	21,600	207	\$512,202.00
NOM	CNSX	21,500	12	\$18,480.00
VEXT.WT	CNSX	21,500	5	\$8,000.00
UPI	Venture	21,500	3	\$5,097.50
NXO	Venture	21,500	7	\$16,585.00
EMP.A	TSX	21,300	201	\$792,743.00
GTII	CNSX	21,300	136	\$615,256.00
SIL	TSX	21,300	213	\$213,265.00
CAS	TSX	21,200	178	\$322,132.50
MAPS	Venture	21,000	15	\$8,810.00
LNK	CNSX	21,000	5	\$5,277.50
YFI	Venture	21,000	4	\$1,635.00
BBB	Venture	21,000	3	\$3,452.50
AFN.DB.D	TSX	21,000	5	\$21,008.40
AH	TSX	21,000	10	\$5,735.00
FR	TSX	21,000	201	\$346,353.00
NGEX	Venture	21,000	9	\$20,300.00
TRI	TSX	20,700	204	\$3,051,297.00
XSP	TSX	20,600	28	\$1,007,080.00
TKO	TSX	20,600	63	\$56,522.00
TA	TSX	20,600	185	\$294,804.00
SZLS	TSX	20,500	2	\$7,747.50
WIN	Venture	20,500	8	\$2,762.50
PUMA	Venture	20,500	5	\$11,075.00
VFV	TSX	20,400	67	\$2,032,691.00
KEL	TSX	20,200	186	\$98,409.00
RMI	Venture	20,000	1	\$1,000.00
GPV	Venture	20,000	13	\$331,250.00
EMM	Venture	20,000	2	\$10,100.00
BTT	Venture	20,000	1	\$1,500.00
CRL	CNSX	20,000	1	\$1,500.00
IPG	Venture	20,000	1	\$2,800.00
PFIG	TSX	20,000	13	\$209,624.00

HIRE	Venture	20,000	2	\$8,340.00
HDVR	CNSX	20,000	1	\$600.00
OCG	Venture	20,000	12	\$3,752.50
EAU	Venture	20,000	1	\$1,000.00
BMK	Venture	20,000	3	\$700.00
VXTR	Venture	20,000	12	\$17,665.00
FRE	Venture	20,000	2	\$600.00
TM	Venture	20,000	2	\$10,800.00
FMAN	CNSX	20,000	2	\$8,500.00
GFG	Venture	20,000	1	\$3,300.00
PXT	TSX	19,800	159	\$497,466.00
TFII	TSX	19,700	195	\$2,858,608.00
POND	Venture	19,500	7	\$8,172.50
CXXI	CNSX	19,500	12	\$14,775.00
CWC	Venture	19,500	7	\$2,820.00
PAID	CNSX	19,500	4	\$8,747.50
MRS	Venture	19,500	4	\$4,077.50
NFLD	CNSX	19,500	4	\$11,250.00
BDR	CNSX	19,500	5	\$2,610.00
AMPD	CNSX	19,500	5	\$6,330.00
SALT	Venture	19,400	8	\$25,514.00
D.UN	TSX	19,400	167	\$459,304.00
ECN	TSX	19,300	149	\$211,083.50
BIGG	CNSX	19,200	30	\$22,199.00
HZU	TSX	19,200	13	\$287,714.00
FNV	TSX	19,200	183	\$3,427,423.00
WELL	TSX	19,100	159	\$127,846.50
OLA	TSX	19,100	145	\$80,367.00
TER	CNSX	19,100	87	\$131,534.00
INTL	CNSX	19,000	10	\$15,150.00
TCW	TSX	19,000	105	\$66,213.00
VLE	TSX	19,000	3	\$10,070.00
CEU	TSX	19,000	112	\$39,015.00
NMI	Venture	19,000	4	\$4,780.00
EL	Venture	19,000	1	\$665.00
BGF	Venture	19,000	4	\$2,065.00
TERM	TSX	18,900	23	\$185,364.50
CSC	Venture	18,500	11	\$5,877.50
LVX	Venture	18,500	6	\$4,260.00
WLF	Venture	18,500	4	\$2,917.50
NRM	Venture	18,500	8	\$13,505.00
BEI.UN	TSX	18,200	130	\$991,657.50
BEE	CNSX	18,000	4	\$5,840.00
AT	TSX	18,000	126	\$145,992.00
TLT	Venture	18,000	7	\$3,802.50
LN	TSX	18,000	14	\$13,770.00
TI	TSX	18,000	6	\$10,715.00
PRT	CNSX	18,000	8	\$8,715.00
ICON	Venture	18,000	3	\$830.00
GGO	Venture	18,000	3	\$1,190.00
IIP.UN	TSX	17,700	170	\$315,464.00
ITKO	CNSX	17,500	2	\$1,925.00
SHL	Venture	17,500	5	\$2,945.00
CG	TSX	17,500	165	\$173,779.00
KC	Venture	17,500	9	\$14,390.00
FFOX	Venture	17,500	8	\$4,535.00
ERD	TSX	17,500	8	\$7,440.00
CBD.U	TSX	17,500	4	\$3,417.50
FURY	TSX	17,500	22	\$15,370.00
EMPR	Venture	17,500	14	\$4,840.00
IPL	TSX	17,400	55	\$347,302.00

CWEB	TSX	17,200	93	\$39,779.00
JRV	Venture	17,000	3	\$9,350.00
PML	Venture	17,000	1	\$3,145.00
BTC	CNSX	17,000	6	\$6,940.00
HEAT	CNSX	17,000	2	\$3,315.00
IMR	Venture	17,000	1	\$1,020.00
BITF	Venture	16,800	134	\$108,096.00
CCHW	CNSX	16,700	112	\$72,278.00
GLXY	TSX	16,700	82	\$393,162.00
BLLG	CNSX	16,500	13	\$8,247.50
BES	Venture	16,500	7	\$4,820.00
HBOR	CNSX	16,500	12	\$16,210.00
JG	Venture	16,500	24	\$4,860.00
GLM	CNSX	16,500	3	\$2,990.00
CL	CNSX	16,500	99	\$165,830.00
SOLR	Venture	16,500	8	\$3,272.50
TLG	TSX	16,500	10	\$14,970.00
XTC	TSX	16,300	51	\$164,653.00
LSPD	TSX	16,200	161	\$1,940,402.00
FRU	TSX	16,100	144	\$188,778.00
CWRK	CNSX	16,000	4	\$7,705.00
SGZ	Venture	16,000	2	\$1,330.00
AFM	Venture	16,000	11	\$14,970.00
NGT	TSX	16,000	160	\$1,154,411.00
HSTR	Venture	16,000	12	\$15,150.00
BIPC	TSX	16,000	155	\$1,196,769.00
SPA	Venture	16,000	4	\$4,282.50
STS	Venture	16,000	3	\$2,720.00
PPR	TSX	16,000	2	\$2,475.00
TIC	Venture	16,000	5	\$4,865.00
URC	Venture	16,000	103	\$108,656.00
ZFR	Venture	16,000	4	\$2,355.00
FMS	Venture	16,000	3	\$1,040.00
EAM	Venture	16,000	5	\$4,322.50
CCCM	Venture	16,000	7	\$3,200.00
VOYG	TSX	15,900	103	\$195,524.00
AWKN	NEO	15,800	13	\$38,466.00
DELC	CNSX	15,500	6	\$3,507.50
STEM	CNSX	15,500	4	\$4,295.00
ATE	TSX	15,500	11	\$13,175.00
STG	Venture	15,500	3	\$1,705.00
GDP	Venture	15,500	4	\$2,575.00
UWE.H	Venture	15,500	3	\$6,815.00
MEDA	CNSX	15,500	7	\$11,970.00
WN	TSX	15,400	142	\$2,110,665.00
VZLA	Venture	15,400	45	\$45,008.00
BTCQ	TSX	15,300	100	\$193,560.00
VM	Venture	15,000	1	\$1,425.00
HPR	TSX	15,000	17	\$147,524.00
WWT	Venture	15,000	3	\$3,530.00
VIS	Venture	15,000	2	\$900.00
KNC	Venture	15,000	4	\$3,232.50
PERK	CNSX	15,000	1	\$1,125.00
WA	Venture	15,000	1	\$1,650.00
IGO	Venture	15,000	1	\$975.00
CGN	CNSX	15,000	3	\$11,000.00
NVRO	CNSX	15,000	3	\$4,490.00
TTX	CNSX	15,000	2	\$1,425.00
MRT.DB	TSX	15,000	1	\$15,001.50
POU	TSX	14,800	138	\$298,708.00
KRR	TSX	14,700	56	\$64,420.00
PWM	Venture	14,500	4	\$3,200.00

BLDP	TSX	14,500	140	\$282,738.00
AAG	Venture	14,500	20	\$7,720.00
BHSC	CNSX	14,500	2	\$5,150.00
USGD	CNSX	14,500	11	\$14,090.00
DNT	TSX	14,500	3	\$2,180.00
WDO	TSX	14,400	140	\$162,496.00
IFC	TSX	14,300	111	\$2,426,791.00
GRAM.U	NEO	14,300	29	\$42,813.00
WCN	TSX	14,200	142	\$2,348,322.00
AP.UN	TSX	14,100	127	\$607,825.00
MGZ.H	Venture	14,000	2	\$980.00
HULK	Venture	14,000	2	\$2,240.00
MX	TSX	14,000	109	\$801,986.00
ROCK	Venture	14,000	1	\$1,470.00
GLOW	CNSX	14,000	3	\$5,310.00
AZT	Venture	14,000	3	\$3,955.00
TBX	Venture	14,000	2	\$8,500.00
QEC	TSX	14,000	3	\$2,430.00
WHY	Venture	14,000	6	\$4,810.00
JADE	Venture	14,000	3	\$910.00
HOLL	CNSX	14,000	4	\$3,380.00
PAAS	TSX	13,800	136	\$447,918.00
TGL	TSX	13,700	126	\$45,063.00
JUSH	CNSX	13,600	54	\$64,530.00
ETU	Venture	13,500	2	\$3,120.00
VUL	Venture	13,500	2	\$4,370.00
PKK	CNSX	13,300	78	\$149,155.00
DFN	TSX	13,100	58	\$106,541.00
AUAU	Venture	13,000	5	\$4,240.00
WATR	Venture	13,000	4	\$585.00
FSY	TSX	13,000	19	\$13,170.00
EFF	Venture	13,000	1	\$1,105.00
STLC	TSX	13,000	120	\$557,190.00
ETF	Venture	13,000	3	\$930.00
FLT	Venture	13,000	27	\$13,038.00
GTWO	Venture	13,000	11	\$5,660.00
ITE	TSX	13,000	3	\$2,795.00
RVG	Venture	13,000	8	\$7,985.00
CIX	TSX	13,000	108	\$366,086.50
FEEL	CNSX	13,000	2	\$3,217.50
USCU	Venture	13,000	2	\$1,270.00
BLR	CNSX	13,000	6	\$8,435.00
SXTY	CNSX	13,000	2	\$715.00
HWX	TSX	12,900	109	\$59,719.00
PLTH	CNSX	12,900	57	\$65,326.00
WFG	TSX	12,900	127	\$1,364,506.00
VRNO	CNSX	12,900	40	\$177,327.00
CFP	TSX	12,800	128	\$359,125.00
FTT	TSX	12,800	122	\$479,299.50
OTEX	TSX	12,800	124	\$797,998.00
ETHX.U	TSX	12,700	42	\$233,089.00
GL	CNSX	12,500	3	\$1,730.00
THX	Venture	12,500	2	\$3,800.00
SOY	TSX	12,500	124	\$124,188.00
WEE	Venture	12,500	3	\$5,350.00
NDVA	Venture	12,500	3	\$5,030.00
CLC	CNSX	12,500	4	\$4,562.50
GGG	Venture	12,500	2	\$1,975.00
CPX	TSX	12,300	122	\$549,063.00
SSL	TSX	12,200	86	\$99,185.00
DOC	Venture	12,100	33	\$18,704.00

PRMW	TSX	12,100	121	\$238,323.00
NLV	CNSX	12,000	2	\$2,880.00
DEX	Venture	12,000	19	\$3,600.00
BRZ	Venture	12,000	3	\$3,975.00
CMIL	Venture	12,000	1	\$1,200.00
ACO.X	TSX	12,000	117	\$492,252.00
HM	TSX	12,000	1	\$1,140.00
TECT	Venture	12,000	1	\$1,080.00
VUI	Venture	12,000	3	\$6,460.00
HOLD	NEO	12,000	23	\$40,749.00
GGI	Venture	12,000	2	\$3,190.00
MSET	CNSX	12,000	7	\$9,070.00
CRON	TSX	12,000	110	\$84,726.00
GIS	Venture	12,000	2	\$1,245.00
CPI	TSX	12,000	11	\$7,215.00
PKI	TSX	12,000	106	\$443,256.00
GET	CNSX	12,000	1	\$4,080.00
PRG	Venture	12,000	2	\$1,212.50
AMI	Venture	12,000	2	\$2,280.00
PXI	Venture	12,000	3	\$1,980.00
ITP	TSX	11,800	110	\$332,912.00
GEI	TSX	11,800	116	\$288,313.00
CAE	TSX	11,600	112	\$434,778.00
ALPA	CNSX	11,500	3	\$4,370.00
GSS	Venture	11,500	2	\$3,220.00
RYR	Venture	11,500	5	\$3,155.00
RSF	CNSX	11,500	2	\$3,017.50
NOCR	Venture	11,500	5	\$1,775.00
HUT	TSX	11,500	97	\$158,525.00
SAND	CNSX	11,500	3	\$2,070.00
ENBI	CNSX	11,500	4	\$2,942.50
EDGM	CNSX	11,500	2	\$2,100.00
PMR	Venture	11,500	2	\$1,322.50
ZSP	TSX	11,400	19	\$702,556.00
SJ	TSX	11,400	114	\$521,208.00
TCN	TSX	11,300	113	\$199,066.00
GCM	TSX	11,200	88	\$59,474.00
NVEI	TSX	11,200	112	\$1,757,059.00
SDE	TSX	11,100	49	\$67,942.00
LAB	Venture	11,100	12	\$12,451.00
BNN	CNSX	11,000	5	\$4,950.00
LUC	TSX	11,000	6	\$6,985.00
JZR	Venture	11,000	10	\$9,660.00
SOI	Venture	11,000	2	\$740.00
WRN	TSX	10,900	20	\$22,673.00
VLNS	TSX	10,900	49	\$22,113.00
CGX	TSX	10,900	94	\$147,671.00
ZWB	TSX	10,800	28	\$233,455.00
FFN.PR.A	TSX	10,700	22	\$108,709.00
GOLD	TSX	10,600	15	\$18,457.00
ZST	TSX	10,600	13	\$525,233.00
SLS	TSX	10,500	46	\$139,598.00
AVCR	Venture	10,500	3	\$1,550.00
CUR	Venture	10,500	9	\$33,033.00
MMG	Venture	10,500	5	\$4,382.50
RDY	CNSX	10,500	2	\$1,372.50
SME	Venture	10,500	2	\$1,522.50
NVX	Venture	10,500	2	\$1,522.50
AFE	Venture	10,500	3	\$3,180.00
SCAN	Venture	10,500	5	\$4,670.00
TCL.A	TSX	10,500	101	\$207,441.00
GBC	CNSX	10,500	6	\$5,910.00

DSG	TSX	10,400	95	\$1,053,834.00
RNW	TSX	10,300	90	\$197,208.00
SCL	TSX	10,200	74	\$54,120.00
SNC	TSX	10,100	101	\$350,635.00
BTCX.U	TSX	10,100	68	\$118,401.00
BEX	Venture	10,000	1	\$2,000.00
VENZ	Venture	10,000	6	\$1,247.50
CANX	Venture	10,000	1	\$1,300.00
CRES	CNSX	10,000	1	\$1,100.00
INFD	Venture	10,000	1	\$750.00
ZWC	TSX	10,000	12	\$189,200.00
ZNG	Venture	10,000	1	\$1,200.00
OYL	Venture	10,000	76	\$12,621.00
PM	CNSX	10,000	4	\$4,100.00
MTH	Venture	10,000	1	\$1,300.00
GPR	TSX	10,000	8	\$5,615.00
GSK	CNSX	10,000	1	\$1,350.00
TILT	NEO	10,000	6	\$4,115.00
NBVA	Venture	10,000	6	\$8,485.00
XTT	Venture	10,000	1	\$400.00
SLZ	CNSX	10,000	1	\$1,300.00
MLY	Venture	10,000	1	\$500.00
PGZ	Venture	10,000	1	\$6,700.00
CCD	Venture	10,000	3	\$250.00
EHT	Venture	10,000	1	\$3,000.00
RDU	Venture	10,000	1	\$2,750.00
GXX	CNSX	10,000	2	\$3,200.00
SNOW	CNSX	10,000	1	\$800.00
HRE.H	Venture	10,000	1	\$250.00
VAU	Venture	10,000	2	\$1,515.00
LOT	Venture	10,000	2	\$580.00
SGC	Venture	10,000	1	\$1,550.00
GBU	Venture	10,000	1	\$2,400.00
FYL	Venture	10,000	5	\$1,450.00
GIII	Venture	9,900	19	\$19,062.00
H	TSX	9,900	97	\$297,581.00
U.UN	TSX	9,900	79	\$148,356.00
DFN.PR.A	TSX	9,800	23	\$99,442.00
HEU	TSX	9,800	26	\$224,298.00
FD	Venture	9,800	23	\$10,246.00
UNS	TSX	9,600	93	\$172,749.00
EWS	Venture	9,500	3	\$1,087.50
NKL	Venture	9,500	4	\$8,725.00
VALU	CNSX	9,500	1	\$1,045.00
KRN	TSX	9,500	1	\$1,330.00
RAYN	CNSX	9,500	5	\$3,190.00
GLD	Venture	9,500	2	\$1,730.00
GWAY	CNSX	9,500	4	\$4,450.00
SCY	TSX	9,500	1	\$1,852.50
CHR	TSX	9,400	34	\$35,399.00
MRU	TSX	9,300	91	\$580,489.00
GIB.A	TSX	9,300	93	\$1,066,110.00
ETC	TSX	9,300	22	\$126,697.00
EBIT.U	TSX	9,200	38	\$215,489.00
KNR	NEO	9,100	10	\$20,479.00
PVG	TSX	9,100	89	\$128,373.00
HFR	TSX	9,100	10	\$91,910.00
AAV	TSX	9,100	55	\$56,917.00
BAC	CNSX	9,000	3	\$810.00
BRO	Venture	9,000	4	\$3,665.00
NM	CNSX	9,000	7	\$8,370.00
GNG	Venture	9,000	1	\$360.00

PDM	Venture	9,000	2	\$1,960.00
HI	Venture	9,000	1	\$855.00
SXL	Venture	9,000	1	\$810.00
TSG	Venture	9,000	2	\$2,205.00
CPTR	CNSX	9,000	3	\$11,250.00
MLCL	CNSX	9,000	1	\$540.00
DGO	Venture	9,000	1	\$495.00
RBX	Venture	9,000	2	\$3,530.00
GRG	Venture	9,000	4	\$1,710.00
ACT	CNSX	9,000	7	\$8,235.00
QTZ	CNSX	9,000	3	\$1,465.00
BCBC	CNSX	9,000	1	\$1,800.00
ORS	Venture	9,000	1	\$540.00
LR	Venture	9,000	3	\$4,120.00
CCM	TSX	9,000	7	\$4,242.50
PTM	TSX	9,000	83	\$26,721.00
MRO	Venture	9,000	1	\$540.00
GPH	Venture	8,900	8	\$15,087.00
IGM	TSX	8,700	78	\$418,046.00
BIP.UN	TSX	8,700	87	\$624,054.00
DBM	TSX	8,700	86	\$59,696.00
TPZ	TSX	8,700	79	\$154,857.00
F	Venture	8,700	17	\$10,882.00
EGLX	TSX	8,600	62	\$35,005.00
HELI	Venture	8,500	2	\$1,870.00
FENX	CNSX	8,500	3	\$2,342.50
LXG	Venture	8,500	5	\$4,260.00
KES	Venture	8,500	1	\$1,275.00
JJ	Venture	8,500	4	\$1,690.00
VISN	Venture	8,500	6	\$2,330.00
NEXE	Venture	8,500	13	\$5,500.00
PMT	TSX	8,500	1	\$5,185.00
FBAL	NEO	8,500	2	\$91,158.00
SPB	TSX	8,500	76	\$118,237.00
CEM	Venture	8,500	5	\$2,790.00
ZC	Venture	8,500	3	\$1,900.00
GTR	Venture	8,500	2	\$2,615.00
CLS	TSX	8,400	81	\$97,397.00
WTE	TSX	8,400	61	\$225,726.00
LUG	TSX	8,300	53	\$98,309.00
XUT	TSX	8,300	9	\$251,692.00
LAM	TSX	8,300	7	\$8,321.00
PSK	TSX	8,300	83	\$130,094.00
REAL	TSX	8,300	77	\$81,249.00
INE	TSX	8,200	82	\$172,528.00
DOO	TSX	8,200	82	\$934,170.00
SAP	TSX	8,200	69	\$255,552.00
VUN	TSX	8,200	43	\$645,471.00
EDV	TSX	8,100	78	\$257,041.00
VDY	TSX	8,100	12	\$343,241.00
TELO	Venture	8,000	5	\$3,630.00
SUGR	Venture	8,000	2	\$260.00
AKMY	Venture	8,000	1	\$3,040.00
HSD	TSX	8,000	5	\$56,050.00
NBR	Venture	8,000	2	\$1,840.00
FNR	Venture	8,000	1	\$280.00
UGD	Venture	8,000	1	\$960.00
CSO	Venture	8,000	5	\$7,030.00
CALI	CNSX	8,000	1	\$480.00
HELP	CNSX	8,000	2	\$1,810.00
SPC	Venture	8,000	6	\$800.00
XCS	TSX	8,000	18	\$165,064.00

AEZS	TSX	8,000	10	\$5,710.00
TLRY	TSX	8,000	70	\$110,224.00
WLLW	TSX	8,000	7	\$4,250.00
FTRP	TSX	7,900	25	\$53,231.00
CRE	Venture	7,900	5	\$13,707.00
ZRE	TSX	7,800	55	\$215,858.00
DGS.PR.A	TSX	7,700	14	\$78,380.00
IAG	TSX	7,600	76	\$567,149.00
CSH.UN	TSX	7,600	72	\$93,721.00
DR	TSX	7,600	76	\$71,697.00
NVO	TSX	7,600	17	\$12,895.00
NNRG	NEO	7,500	12	\$210,331.00
VZLA.WT	Venture	7,500	2	\$5,600.00
PODA	CNSX	7,500	1	\$3,637.50
CEBI	Venture	7,500	6	\$4,905.00
NDM	TSX	7,500	14	\$3,825.00
AX.UN	TSX	7,500	72	\$89,012.00
CSX	Venture	7,500	5	\$3,005.00
VML	Venture	7,500	4	\$3,150.00
YNV	Venture	7,500	8	\$3,137.50
EMN	Venture	7,500	1	\$4,275.00
KTR	Venture	7,500	3	\$1,305.00
AD.UN	TSX	7,500	25	\$140,118.00
BITE	CNSX	7,500	3	\$12,150.00
RELA	CNSX	7,500	1	\$1,687.50
LAC	TSX	7,400	71	\$229,133.00
GRA	Venture	7,400	35	\$57,613.00
NXF	TSX	7,400	29	\$37,460.00
EIT.UN	TSX	7,300	22	\$92,956.00
NCU	TSX	7,300	12	\$7,170.00
ZDV	TSX	7,200	14	\$143,241.00
DII.B	TSX	7,100	30	\$169,415.00
TIUM.U	CNSX	7,000	4	\$5,705.00
ADK	Venture	7,000	3	\$3,310.00
ATHR	CNSX	7,000	3	\$2,645.00
MKO	Venture	7,000	2	\$2,690.00
TEM	Venture	7,000	1	\$1,540.00
NEV	Venture	7,000	2	\$540.00
GSPR	Venture	7,000	3	\$1,610.00
PAC	Venture	7,000	2	\$3,150.00
BLO	CNSX	7,000	6	\$4,410.00
RKR	Venture	7,000	1	\$2,800.00
MSV	TSX	7,000	6	\$3,035.00
FSZ	TSX	7,000	56	\$74,976.00
SEB	Venture	7,000	3	\$1,505.00
HWG	CNSX	7,000	1	\$1,890.00
XSF	CNSX	7,000	1	\$1,540.00
SLV	CNSX	7,000	5	\$5,190.00
CPL	Venture	7,000	1	\$595.00
OMI	TSX	7,000	2	\$1,730.00
VEXT	CNSX	7,000	3	\$5,280.00
BEW	Venture	7,000	1	\$2,030.00
DVN	CNSX	7,000	4	\$3,115.00
AZS	Venture	7,000	1	\$1,575.00
GR	Venture	7,000	2	\$2,450.00
GLDN	Venture	7,000	1	\$1,260.00
CHP.UN	TSX	6,900	67	\$104,076.00
MTY	TSX	6,900	54	\$434,691.00
EMA	TSX	6,900	67	\$406,161.00
ISO	Venture	6,800	18	\$29,657.00
X	TSX	6,700	63	\$898,803.00
CAD	Venture	6,700	25	\$20,010.00

SEI	Venture	6,500	1	\$942.50
GOH	CNSX	6,500	3	\$2,947.50
BITK	Venture	6,500	3	\$2,905.00
JNH	Venture	6,500	3	\$1,785.00
SEK	CNSX	6,500	2	\$810.00
ONEX	TSX	6,500	63	\$637,509.00
FONE	CNSX	6,500	2	\$742.50
SMN	Venture	6,500	4	\$3,210.00
FLY	Venture	6,500	3	\$4,770.00
NAU	Venture	6,500	2	\$2,730.00
LEM	Venture	6,500	3	\$2,525.00
ATA	TSX	6,500	63	\$270,471.00
NSG	CNSX	6,500	2	\$1,625.00
ELMT	CNSX	6,500	3	\$3,220.00
GRT.UN	TSX	6,500	64	\$641,121.00
PJX	Venture	6,500	1	\$1,105.00
NTAR	CNSX	6,500	9	\$12,088.00
VLC	Venture	6,500	2	\$2,675.00
DRM	TSX	6,500	38	\$199,741.00
KNT	TSX	6,400	43	\$45,544.50
PSI	TSX	6,400	57	\$59,719.50
SIS	TSX	6,300	56	\$123,975.00
FFN	TSX	6,300	40	\$47,042.00
TXG	TSX	6,300	55	\$93,362.00
CUF.UN	TSX	6,300	60	\$64,814.00
SRX	TSX	6,200	55	\$35,746.00
PYR	TSX	6,200	60	\$28,537.00
AAT	Venture	6,000	1	\$720.00
CBI	Venture	6,000	1	\$510.00
TKU	Venture	6,000	1	\$480.00
GCX	Venture	6,000	2	\$1,055.00
OEE	Venture	6,000	2	\$180.00
SPOT	Venture	6,000	7	\$5,910.00
PEA	TSX	6,000	5	\$2,582.50
TCAN	CNSX	6,000	5	\$3,870.00
GRDM	Venture	6,000	3	\$630.00
MOX	Venture	6,000	5	\$1,850.00
PNE	TSX	6,000	4	\$4,635.00
DAU	Venture	6,000	2	\$807.50
ECOM	Venture	6,000	4	\$4,665.00
KIDZ	Venture	6,000	3	\$3,920.00
SRE	Venture	6,000	1	\$240.00
MIRL	CNSX	6,000	1	\$480.00
CUSN	Venture	6,000	1	\$1,560.00
JEV	Venture	6,000	3	\$3,275.00
QPM	Venture	6,000	2	\$1,400.00
ELEM	CNSX	6,000	7	\$8,640.00
NERD	CNSX	6,000	2	\$857.50
RDG	Venture	6,000	5	\$2,425.00
MGW	CNSX	6,000	2	\$715.00
XTM	Venture	6,000	3	\$930.00
VERY	Venture	6,000	28	\$12,775.00
SM	Venture	6,000	3	\$2,935.00
QUIS	Venture	6,000	13	\$7,920.00
EOG	Venture	6,000	4	\$3,087.50
HEI	Venture	6,000	1	\$1,320.00
SWEL	CNSX	6,000	1	\$390.00
BLX	TSX	6,000	60	\$228,770.00
NIO	Venture	6,000	1	\$570.00
MAG	TSX	6,000	59	\$140,770.00
URE	TSX	5,800	23	\$13,126.00

IFP	TSX	5,800	58	\$180,830.00
LI	Venture	5,800	12	\$17,056.00
MFI	TSX	5,700	54	\$158,717.00
CU	TSX	5,700	57	\$199,347.00
ERO	TSX	5,700	54	\$139,623.00
EARK	NEO	5,600	8	\$118,515.00
CCL.B	TSX	5,600	56	\$375,915.00
CYP	Venture	5,600	3	\$10,092.00
NANO	TSX	5,600	13	\$21,937.00
TNT.UN	TSX	5,500	49	\$41,411.00
OPW	Venture	5,500	2	\$2,085.00
GMV	Venture	5,500	2	\$1,100.00
MBX	TSX	5,500	3	\$3,800.00
BEPC	TSX	5,500	54	\$267,585.00
DYG	Venture	5,500	2	\$1,045.00
SKRR	Venture	5,500	1	\$660.00
ORV	TSX	5,500	1	\$1,952.50
NEWU	Venture	5,500	2	\$2,697.50
ABXX	NEO	5,500	19	\$18,068.00
RUM	Venture	5,500	2	\$1,100.00
BRAU	Venture	5,500	2	\$1,832.50
SR	Venture	5,500	2	\$2,145.00
TAO	Venture	5,500	2	\$2,455.00
CAPT	Venture	5,500	2	\$1,312.50
DLTA	Venture	5,500	2	\$1,617.50
GOOS	TSX	5,500	55	\$270,292.00
MRBL	CNSX	5,500	1	\$715.00
GAL	Venture	5,500	4	\$2,355.00
HOU	TSX	5,400	3	\$85,324.00
CRDL	TSX	5,400	53	\$29,535.00
ACQ	TSX	5,400	54	\$255,538.00
GAME	Venture	5,400	10	\$28,131.00
MI.UN	TSX	5,400	54	\$129,583.00
MOGO	TSX	5,300	53	\$34,540.00
AUAG	CNSX	5,200	11	\$7,486.00
NFI	TSX	5,200	48	\$122,300.00
LNR	TSX	5,100	47	\$348,174.00
ABI	Venture	5,000	2	\$450.00
AME	Venture	5,000	2	\$550.00
MPXI	CNSX	5,000	1	\$450.00
LPS	Venture	5,000	4	\$1,955.00
DEAL	Venture	5,000	2	\$1,550.00
DTG	Venture	5,000	1	\$1,750.00
FG	Venture	5,000	1	\$525.00
AFF	Venture	5,000	1	\$650.00
CDPR	CNSX	5,000	1	\$1,450.00
GBLT	Venture	5,000	1	\$875.00
VCU	Venture	5,000	1	\$1,675.00
TMAS	CNSX	5,000	4	\$1,000.00
WAR	Venture	5,000	1	\$350.00
ERC	Venture	5,000	1	\$475.00
EASY	CNSX	5,000	1	\$2,600.00
TMG	Venture	5,000	1	\$725.00
RFR	CNSX	5,000	1	\$375.00
NOB	Venture	5,000	3	\$540.00
VTT	Venture	5,000	1	\$300.00
AQA	TSX	5,000	1	\$375.00
NSC	Venture	5,000	1	\$1,550.00
JUMP	Venture	5,000	1	\$875.00
GAGE	CNSX	5,000	6	\$9,622.00
ESNR	CNSX	5,000	3	\$5,000.00

NB	TSX	5,000	7	\$5,000.00
HME	Venture	5,000	2	\$4,500.00
CERE.WT	NEO	5,000	2	\$2,375.00
QNI	CNSX	5,000	1	\$1,400.00
MMM	Venture	5,000	1	\$400.00
MCUR	CNSX	5,000	6	\$1,507.50
ETG	TSX	5,000	5	\$4,685.00
MKR	Venture	5,000	5	\$1,450.00
CANA	CNSX	5,000	1	\$175.00
TSK	TSX	5,000	3	\$1,315.00
BMET	Venture	5,000	1	\$1,300.00
VCN	TSX	4,900	10	\$209,648.00
OR	TSX	4,900	49	\$75,889.00
RECO	Venture	4,900	30	\$28,420.00
AMC	Venture	4,900	32	\$23,060.00
CIA	TSX	4,800	33	\$20,755.00
VIU	TSX	4,700	47	\$151,282.00
RUS	TSX	4,700	46	\$158,086.00
BITI	TSX	4,600	17	\$48,690.00
ETHR	TSX	4,600	34	\$81,729.00
ESM	TSX	4,500	4	\$1,572.50
FKM	Venture	4,500	1	\$517.50
GBML	Venture	4,500	1	\$1,215.00
EDG	Venture	4,500	2	\$1,125.00
CNI	CNSX	4,500	1	\$1,800.00
GRC	TSX	4,500	2	\$1,147.50
AIR	Venture	4,500	4	\$950.00
OM	Venture	4,500	2	\$1,865.00
ECU	Venture	4,500	1	\$3,060.00
DIV	TSX	4,500	39	\$12,409.00
EMH	CNSX	4,500	6	\$427.50
XSH	TSX	4,500	22	\$87,188.00
ALY	Venture	4,500	2	\$3,035.00
SAG	Venture	4,500	2	\$1,445.00
MDI	TSX	4,500	33	\$42,276.00
MGR	Venture	4,500	4	\$4,210.00
VXL	Venture	4,500	4	\$465.00
CFE	CNSX	4,500	1	\$517.50
BTV	Venture	4,500	2	\$540.00
NBY	Venture	4,500	3	\$2,007.50
TRU	Venture	4,500	2	\$692.50
UNV	Venture	4,500	1	\$495.00
ELC	Venture	4,500	3	\$3,765.00
XDV	TSX	4,400	14	\$133,764.00
MOZ	TSX	4,400	32	\$13,541.00
BDGI	TSX	4,400	34	\$160,296.00
PRYM	Venture	4,300	21	\$20,017.00
NWC	TSX	4,300	37	\$143,363.00
AYR.A	CNSX	4,300	34	\$115,180.00
MUX	TSX	4,200	6	\$5,960.00
GRN	TSX	4,200	11	\$6,442.00
TRZ	TSX	4,100	38	\$18,681.00
LB	TSX	4,100	40	\$167,653.00
WSP	TSX	4,100	41	\$696,264.00
KMP.UN	TSX	4,100	39	\$94,498.00
RSI	TSX	4,100	40	\$22,957.00
SPR	CNSX	4,000	2	\$200.00
FL	Venture	4,000	1	\$4,040.00
MTS	Venture	4,000	2	\$1,120.00
ORE.WT	Venture	4,000	3	\$2,990.00
SNS	Venture	4,000	2	\$230.00

MHY.UN	CNSX	4,000	1	\$960.00
VNP	TSX	4,000	40	\$11,904.00
VVC	Venture	4,000	1	\$640.00
AVG	Venture	4,000	2	\$360.00
INNO	CNSX	4,000	5	\$3,250.00
SOL	CNSX	4,000	5	\$13,535.00
IBAT	CNSX	4,000	3	\$3,055.00
TGOD.WB	CNSX	4,000	1	\$180.00
DGTL	Venture	4,000	2	\$1,202.50
OVT	Venture	4,000	1	\$2,320.00
OSS	Venture	4,000	2	\$2,435.00
CCR	CNSX	4,000	1	\$260.00
JTR	Venture	4,000	1	\$280.00
CVX	Venture	4,000	3	\$1,580.00
PXA	Venture	4,000	2	\$1,535.00
ROX	Venture	4,000	3	\$1,190.00
GOT	Venture	4,000	3	\$3,315.00
PMKR	Venture	4,000	4	\$2,640.00
VGD	Venture	4,000	2	\$360.00
GCL	TSX	4,000	3	\$3,920.00
DCMC	Venture	4,000	3	\$3,415.00
AGL	Venture	4,000	1	\$840.00
DOSE	CNSX	4,000	1	\$2,240.00
SMT	TSX	4,000	34	\$10,548.00
OTSO	Venture	4,000	1	\$300.00
EATS	CNSX	4,000	5	\$3,085.00
BNE	TSX	3,900	34	\$26,368.00
KOR	TSX	3,900	7	\$15,759.00
BITC	TSX	3,900	24	\$88,132.00
TXP	TSX	3,900	37	\$7,526.00
VGRO	TSX	3,800	6	\$121,519.00
GLAS.A.U	NEO	3,700	11	\$18,048.00
TIH	TSX	3,700	37	\$409,186.00
OBE	TSX	3,700	23	\$17,592.00
PSLV	TSX	3,700	8	\$38,971.00
OVV	TSX	3,700	37	\$176,401.00
TSU	TSX	3,700	37	\$162,068.00
HOT.UN	TSX	3,600	13	\$15,282.00
EMO	Venture	3,600	26	\$10,615.00
MTL	TSX	3,600	35	\$51,507.00
DF	TSX	3,600	26	\$23,351.00
JUGR	Venture	3,500	1	\$577.50
REE	Venture	3,500	1	\$1,627.50
CHAL	CNSX	3,500	3	\$2,430.00
FARM	Venture	3,500	1	\$2,730.00
TOT	TSX	3,500	28	\$18,213.00
ORTH	CNSX	3,500	1	\$1,470.00
VSR	Venture	3,500	1	\$1,347.50
AEX	Venture	3,500	1	\$2,100.00
MANN	CNSX	3,500	1	\$437.50
NHK	TSX	3,500	4	\$3,115.00
HBIT	TSX	3,500	21	\$33,027.00
AKR	Venture	3,500	1	\$525.00
SRL	Venture	3,500	2	\$1,337.50
PGX	Venture	3,500	2	\$2,645.00
SOLV	CNSX	3,500	1	\$542.50
LUCK	Venture	3,500	5	\$1,012.50
IAU	TSX	3,500	11	\$11,212.00
RGD	Venture	3,500	2	\$437.50
AEP	Venture	3,500	2	\$1,875.00
HGD	TSX	3,500	14	\$31,128.00
HDI	TSX	3,500	32	\$145,154.00

SRC	Venture	3,500	3	\$1,820.00
SWIS	CNSX	3,500	3	\$1,400.00
NEPT	TSX	3,500	7	\$2,245.00
ZON	Venture	3,500	1	\$682.50
ZCN	TSX	3,500	13	\$99,670.50
GMX	TSX	3,500	3	\$3,435.00
ZOMD	Venture	3,500	1	\$1,400.00
GTCH	CNSX	3,500	1	\$1,925.00
LRA	Venture	3,500	3	\$2,050.00
SHOP	TSX	3,500	34	\$6,168,551.00
ME	TSX	3,500	4	\$6,195.00
VEGN	CNSX	3,500	3	\$717.50
PLY	Venture	3,500	2	\$595.00
NOA	TSX	3,400	17	\$71,330.00
ORA	TSX	3,400	14	\$40,156.00
AMX	Venture	3,400	2	\$9,520.00
ETHH.U	TSX	3,400	17	\$61,544.00
BEP.UN	TSX	3,300	33	\$154,155.00
XQB	TSX	3,300	3	\$68,413.00
ETHH	TSX	3,300	21	\$58,763.00
GUD	TSX	3,300	23	\$17,400.00
VGCX	TSX	3,300	33	\$61,092.00
HTA	TSX	3,300	28	\$58,009.00
ALS	TSX	3,200	29	\$51,725.00
AIF	TSX	3,200	25	\$211,571.00
FLJA	NEO	3,200	5	\$77,278.00
WPK	TSX	3,200	30	\$126,534.00
ETHH.B	TSX	3,100	17	\$54,900.00
TSD	Venture	3,000	4	\$2,110.00
BRG	Venture	3,000	1	\$195.00
LITE	CNSX	3,000	5	\$677.50
YGT	Venture	3,000	1	\$660.00
ASE	CNSX	3,000	1	\$4,200.00
RWB.WT	CNSX	3,000	1	\$750.00
NETZ.WT	NEO	3,000	2	\$4,600.00
SMY	Venture	3,000	2	\$540.00
HEM	Venture	3,000	1	\$585.00
CRT.UN	TSX	3,000	26	\$52,931.00
NWH.UN	TSX	3,000	29	\$40,245.00
HBU	TSX	3,000	1	\$34,260.00
All	TSX	3,000	3	\$2,665.00
STNG	Venture	3,000	6	\$495.00
MEAL	CNSX	3,000	9	\$3,445.00
YES	Venture	3,000	2	\$2,245.00
POKO	CNSX	3,000	1	\$630.00
SWA	Venture	3,000	2	\$495.00
GENX	Venture	3,000	2	\$465.00
SHRC	CNSX	3,000	1	\$1,200.00
GLO	TSX	3,000	14	\$12,443.00
SCV	CNSX	3,000	2	\$1,785.00
STRR	Venture	3,000	2	\$1,690.00
PWR	CNSX	3,000	3	\$225.00
SGU	Venture	3,000	1	\$255.00
ZDC	Venture	3,000	1	\$1,140.00
SBM	Venture	3,000	1	\$645.00
FRI	Venture	3,000	1	\$450.00
SURG	Venture	3,000	4	\$1,145.00
EAT	CNSX	3,000	1	\$405.00
SVS	Venture	3,000	1	\$600.00
TGOD.WA	CNSX	3,000	1	\$150.00
WGO	Venture	3,000	2	\$1,560.00
TGM	Venture	3,000	1	\$1,950.00

SASY	CNSX	3,000	2	\$1,350.00
B	Venture	3,000	1	\$450.00
SATO	Venture	3,000	3	\$2,445.00
TNX	TSX	3,000	5	\$1,740.00
BHT	Venture	3,000	1	\$240.00
C	Venture	3,000	1	\$180.00
SRU.UN	TSX	3,000	29	\$94,544.00
WHN	Venture	3,000	2	\$1,340.00
RYE	Venture	3,000	2	\$2,940.00
LBS.PR.A	TSX	2,900	11	\$29,945.00
SEA	TSX	2,900	29	\$65,056.00
ARG	TSX	2,900	7	\$4,063.00
SKE	TSX	2,900	6	\$38,467.00
NBLY	TSX	2,900	20	\$91,390.00
ZLB	TSX	2,800	13	\$110,912.00
LEV	TSX	2,800	27	\$41,387.00
TMQ	TSX	2,800	14	\$7,711.00
ESK	Venture	2,800	4	\$6,540.00
RBNK	TSX	2,800	5	\$73,760.00
DNTL	TSX	2,800	26	\$48,705.00
REG	Venture	2,800	1	\$2,716.00
DND	TSX	2,700	21	\$100,438.00
CIGI	TSX	2,700	27	\$482,898.00
FOOD	TSX	2,700	27	\$21,682.00
TWM	TSX	2,600	6	\$3,861.00
SW	TSX	2,600	26	\$52,666.00
HCG	TSX	2,600	26	\$103,569.00
MMY	Venture	2,500	1	\$337.50
CURE	CNSX	2,500	1	\$450.00
SVTN	Venture	2,500	3	\$1,560.00
GMIN	Venture	2,500	2	\$2,060.00
LGIQ	NEO	2,500	5	\$6,789.00
INCA	Venture	2,500	3	\$1,062.50
USS	Venture	2,500	1	\$362.50
ORGN	CNSX	2,500	2	\$892.50
ART	Venture	2,500	2	\$475.00
FE	CNSX	2,500	1	\$500.00
EFX	TSX	2,500	24	\$26,619.00
QETH.UN	TSX	2,500	21	\$203,634.00
TIG	Venture	2,500	1	\$362.50
QEX	Venture	2,500	2	\$1,940.00
HBP	TSX	2,500	2	\$1,200.00
NUAG	TSX	2,500	23	\$11,119.00
EXE	TSX	2,500	22	\$18,036.00
RZE	Venture	2,500	2	\$2,155.00
RHC	Venture	2,500	2	\$1,340.00
NVCN	TSX	2,500	3	\$2,405.00
MFG	Venture	2,500	4	\$1,510.00
RVX	TSX	2,500	2	\$1,290.00
VMC	Venture	2,500	9	\$12,936.00
BNKR	CNSX	2,500	1	\$587.50
GXS	Venture	2,500	4	\$2,245.00
AXU	TSX	2,400	14	\$5,628.00
ZZZ	TSX	2,400	20	\$85,739.50
CCA	TSX	2,400	23	\$260,391.00
BHC	TSX	2,400	24	\$84,852.00
CDZ	TSX	2,400	7	\$78,223.00
IZO	CNSX	2,400	2	\$2,584.00
FHYD	Venture	2,400	5	\$4,288.00
TF	TSX	2,300	21	\$22,637.00
PLC	TSX	2,300	18	\$84,597.00
IDK	CNSX	2,300	2	\$2,246.00

ZWP	TSX	2,300	16	\$39,159.00
FFNT	CNSX	2,300	6	\$2,831.00
HSU	TSX	2,300	10	\$45,025.00
MTA	Venture	2,300	16	\$21,847.00
RPF	TSX	2,300	4	\$54,953.00
VSC	TSX	2,200	3	\$53,776.00
ARE	TSX	2,100	20	\$42,469.00
CIE	NEO	2,100	3	\$44,914.00
PD	TSX	2,100	21	\$116,094.00
VPH	CNSX	2,000	1	\$1,800.00
CCC	CNSX	2,000	1	\$110.00
ANRG	TSX	2,000	12	\$44,395.00
LL	Venture	2,000	1	\$150.00
SZM	Venture	2,000	2	\$1,280.00
BOS	TSX	2,000	19	\$68,258.00
TRUE	CNSX	2,000	1	\$5,200.00
BRAS	CNSX	2,000	1	\$740.00
EGA	Venture	2,000	1	\$210.00
PIPE	TSX	2,000	8	\$5,656.00
SLNG	CNSX	2,000	1	\$310.00
TEMP	CNSX	2,000	1	\$380.00
EDT	TSX	2,000	4	\$627.50
MMED.WR	NEO	2,000	1	\$1,520.00
NOW	Venture	2,000	1	\$1,840.00
RTI	Venture	2,000	1	\$110.00
NRN	Venture	2,000	1	\$100.00
MEDV	NEO	2,000	2	\$80.00
SVB	TSX	2,000	1	\$1,280.00
HVG	Venture	2,000	1	\$340.00
OOOO	Venture	2,000	4	\$1,760.00
BWCG	Venture	2,000	1	\$1,520.00
MCB	TSX	2,000	1	\$1,560.00
XOP	CNSX	2,000	2	\$920.00
VIBE	CNSX	2,000	1	\$940.00
SCLT	Venture	2,000	1	\$170.00
RTM	Venture	2,000	1	\$150.00
FIOR	CNSX	2,000	1	\$180.00
ADY	Venture	2,000	1	\$140.00
ENGH	TSX	2,000	19	\$110,302.00
DELT	CNSX	2,000	2	\$1,185.00
GEM	Venture	2,000	2	\$280.00
CTC.A	TSX	2,000	20	\$368,745.00
BLM	Venture	2,000	1	\$1,460.00
MENE	Venture	2,000	3	\$1,795.00
DCM	TSX	2,000	1	\$2,020.00
ADCO	TSX	2,000	4	\$1,740.00
MEAT	CNSX	2,000	1	\$3,500.00
TSF	CNSX	2,000	2	\$862.50
LTV	Venture	2,000	2	\$445.00
CHM	CNSX	2,000	1	\$100.00
GMA	Venture	2,000	2	\$620.00
CD	Venture	2,000	1	\$940.00
KUT	Venture	2,000	1	\$1,780.00
LIDA	CNSX	2,000	1	\$1,100.00
GDV.PR.A	TSX	1,900	7	\$19,491.00
HEP	TSX	1,900	19	\$54,817.00
ABST	TSX	1,900	19	\$26,690.00
YGR	TSX	1,900	19	\$3,668.00
NFG	Venture	1,900	16	\$19,011.00
HOD	TSX	1,900	3	\$14,379.00
ELF.PR.H	TSX	1,900	11	\$48,170.00

SIA	TSX	1,800	19	\$27,377.00
VSP	TSX	1,800	8	\$144,271.00
WJX	TSX	1,800	12	\$44,303.00
MRT.UN	TSX	1,800	12	\$10,153.00
QIF	NEO	1,800	2	\$53,928.00
AFN	TSX	1,800	18	\$50,708.00
MAXR	TSX	1,800	18	\$65,568.00
CWB	TSX	1,800	18	\$71,396.00
CNE	TSX	1,800	10	\$7,014.00
WUC	CNSX	1,800	2	\$6,190.00
WILD	TSX	1,800	18	\$6,781.00
PAY	TSX	1,800	5	\$17,257.00
TOY	TSX	1,800	15	\$76,237.00
BAM.PR.C	TSX	1,700	16	\$23,280.00
FEC	TSX	1,700	17	\$14,825.00
ARTG	Venture	1,700	13	\$10,889.00
BDT	TSX	1,700	17	\$17,561.00
APM	Venture	1,700	1	\$2,108.00
COW	TSX	1,700	5	\$102,183.00
KEG.UN	TSX	1,700	1	\$26,554.00
XEI	TSX	1,700	5	\$42,666.00
CGL	TSX	1,700	8	\$25,084.00
DLR	TSX	1,700	3	\$21,162.00
CEF	TSX	1,700	8	\$38,123.00
XQQ	TSX	1,600	16	\$192,399.00
VGG	TSX	1,600	4	\$110,506.00
APR.UN	TSX	1,600	16	\$21,251.00
CSU	TSX	1,600	16	\$3,588,720.00
RBA	TSX	1,600	16	\$133,230.00
MPCT.UN	TSX	1,600	14	\$10,145.00
ZQQ	TSX	1,600	12	\$178,338.00
XUS	TSX	1,600	5	\$111,670.00
CRR.UN	TSX	1,600	15	\$29,731.00
IOU	Venture	1,500	1	\$270.00
PLAN	Venture	1,500	2	\$572.50
SGO	Venture	1,500	1	\$307.50
HALO	NEO	1,500	3	\$3,385.00
DN	TSX	1,500	3	\$607.50
STRR.WT	Venture	1,500	2	\$187.50
SLI	Venture	1,500	15	\$19,220.00
KG	Venture	1,500	3	\$295.00
ZUE	TSX	1,500	3	\$97,776.00
NAM	Venture	1,500	1	\$187.50
ITH	TSX	1,500	2	\$1,500.00
AUL	Venture	1,500	1	\$555.00
MREY	CNSX	1,500	1	\$795.00
MJ	CNSX	1,500	1	\$367.50
NLH	Venture	1,500	2	\$835.00
BETR	CNSX	1,500	2	\$405.00
TML	TSX	1,500	2	\$1,160.00
HITI.WT	Venture	1,500	1	\$315.00
TDG	Venture	1,500	1	\$990.00
SOIL	Venture	1,500	2	\$6,110.00
HMLO	Venture	1,500	1	\$367.50
WEII	Venture	1,500	2	\$397.50
PCLO	Venture	1,500	15	\$1,575.00
TBLL	Venture	1,500	2	\$222.50
AAN	Venture	1,500	1	\$270.00
CLIQ	TSX	1,500	15	\$12,289.00
AHE.H	Venture	1,500	1	\$810.00
CME	CNSX	1,500	1	\$330.00
NSJ	CNSX	1,500	1	\$180.00

MAU	Venture	1,500	1	\$1,005.00
KTO	Venture	1,500	2	\$330.00
BRAG	TSX	1,500	11	\$16,674.00
SIX	CNSX	1,500	1	\$210.00
DMI	Venture	1,500	1	\$630.00
OCO	Venture	1,500	5	\$4,128.00
ZAC	Venture	1,500	1	\$1,200.00
FIND	Venture	1,500	9	\$1,698.00
SGMD	Venture	1,500	2	\$1,335.00
KLD	Venture	1,500	1	\$1,140.00
XHY	TSX	1,400	8	\$26,225.00
XBM	TSX	1,400	6	\$25,562.00
SGR.UN	TSX	1,400	8	\$18,498.00
FOBI	Venture	1,400	10	\$3,075.00
MRG.UN	TSX	1,400	13	\$25,665.00
EXRO	TSX	1,400	8	\$4,061.00
FTN.PR.A	TSX	1,400	8	\$14,984.00
GBR	Venture	1,300	10	\$21,430.00
XAU	TSX	1,300	6	\$3,308.00
IVQ.U	TSX	1,300	13	\$2,436.00
DGHI	Venture	1,300	6	\$2,741.00
AOI	TSX	1,300	13	\$2,590.00
PBH	TSX	1,300	13	\$174,460.00
VMD	TSX	1,300	13	\$9,330.00
TD.PF.A	TSX	1,300	11	\$31,663.00
TIXT	TSX	1,200	12	\$57,910.00
CLF	TSX	1,200	6	\$21,226.00
XST	TSX	1,200	10	\$88,084.00
DXG	TSX	1,200	11	\$60,762.00
MDNA	TSX	1,200	4	\$3,570.00
CBO	TSX	1,200	5	\$22,255.00
CERV	TSX	1,200	12	\$23,350.00
ESI	TSX	1,200	4	\$2,529.00
BRE	TSX	1,200	2	\$20,742.00
XMW	TSX	1,200	4	\$55,743.00
PSB	TSX	1,200	6	\$21,646.00
FIE	TSX	1,200	3	\$9,928.00
ZLU	TSX	1,200	6	\$50,904.00
DPRO	CNSX	1,200	3	\$5,080.00
VBG	TSX	1,200	10	\$32,614.00
ENB.PF.I	TSX	1,100	7	\$28,099.00
TA.PR.F	TSX	1,100	8	\$22,328.00
G	TSX	1,100	2	\$1,547.00
FLI	TSX	1,100	6	\$11,586.00
RY.PR.Z	TSX	1,100	8	\$26,948.00
OSI	Venture	1,100	4	\$1,367.00
YUMY	CNSX	1,100	2	\$2,288.00
BDI	TSX	1,100	11	\$4,729.00
FGO	TSX	1,000	3	\$10,924.00
AIM	TSX	1,000	10	\$4,866.00
SDI	Venture	1,000	1	\$210.00
BABY	Venture	1,000	1	\$1,750.00
QTIP	NEO	1,000	7	\$109,251.00
AUMN	TSX	1,000	2	\$630.00
PILL	CNSX	1,000	1	\$700.00
TGH	Venture	1,000	1	\$410.00
BPO.PR.I	TSX	1,000	7	\$23,356.00
RID	TSX	1,000	2	\$24,050.00
GSQ	CNSX	1,000	1	\$405.00
GZZ	Venture	1,000	9	\$13,219.00
FDM	CNSX	1,000	1	\$135.00

LOVE	Venture	1,000	2	\$145.00
TLT.WT	Venture	1,000	1	\$125.00
MGM.WT	Venture	1,000	1	\$85.00
NCX	Venture	1,000	1	\$240.00
PSYC	CNSX	1,000	2	\$175.00
PA	Venture	1,000	1	\$300.00
AOC	CNSX	1,000	1	\$300.00
MSVN	CNSX	1,000	1	\$50.00
LKY	Venture	1,000	1	\$80.00
MIT	Venture	1,000	1	\$60.00
DKL	Venture	1,000	1	\$1,090.00
GVC	TSX	1,000	1	\$445.00
LXR	TSX	1,000	2	\$107.50
LFE	TSX	1,000	1	\$4,170.00
ETHR.U	TSX	1,000	7	\$18,102.00
BJB	CNSX	1,000	1	\$75.00
GUS	Venture	1,000	1	\$940.00
IPO	TSX	1,000	2	\$1,658.00
MUN	Venture	1,000	1	\$195.00
ZFL	TSX	1,000	7	\$17,074.00
CTM	Venture	1,000	1	\$270.00
JWEL	TSX	1,000	5	\$38,835.00
CANB	Venture	1,000	1	\$80.00
GSH	Venture	1,000	1	\$105.00
SGLD	TSX	1,000	1	\$90.00
CMND	CNSX	1,000	1	\$770.00
BAU	Venture	1,000	1	\$680.00
GGA	TSX	1,000	1	\$35.00
SLR	TSX	1,000	2	\$650.00
CKG	Venture	1,000	2	\$3,730.00
CIO	Venture	1,000	1	\$55.00
RLYG	Venture	1,000	1	\$370.00
TZR	Venture	1,000	1	\$40.00
BKI	TSX	1,000	1	\$295.00
HAPY	CNSX	1,000	2	\$1,780.00
GGM	Venture	1,000	1	\$95.00
JAX	Venture	1,000	1	\$65.00
BPRF	TSX	1,000	1	\$27,020.00
SLMN	Venture	1,000	1	\$235.00
OTC	Venture	1,000	1	\$410.00
ETC.U	TSX	1,000	1	\$14,280.00
ERA	Venture	1,000	2	\$140.00
XHB	TSX	1,000	8	\$20,997.00
GFI	CNSX	1,000	1	\$15.00
BMEX	Venture	1,000	1	\$165.00
ETHQ	TSX	1,000	8	\$20,088.00
GSHR	Venture	1,000	2	\$595.00
HUZ	TSX	900	1	\$10,647.00
FCID	TSX	900	3	\$21,087.00
XEM	TSX	900	3	\$32,163.00
SFTC	TSX	900	9	\$26,222.00
CJT	TSX	900	9	\$179,021.00
MAGT	TSX	900	9	\$36,946.00
ZHY	TSX	900	3	\$11,794.00
VCB	TSX	900	9	\$22,942.00
ZCH	TSX	800	6	\$19,437.00
BPO.PR.C	TSX	800	6	\$21,262.00
CPAU	Venture	800	1	\$816.00
CPLF	TSX	800	1	\$18,160.00
TA.PR.H	TSX	800	7	\$18,118.00
LSPK	TSX	800	3	\$5,800.00
APS	TSX	800	8	\$2,150.00

RCH	TSX	800	7	\$35,152.00
CSW.B	TSX	800	1	\$13,608.00
ACD	TSX	800	2	\$6,448.00
NXR.UN	TSX	800	8	\$10,478.00
VRE	TSX	800	4	\$30,419.00
DRT	TSX	800	8	\$3,145.00
BU	TSX	800	5	\$1,369.00
FLGA	TSX	700	2	\$14,730.00
DXT	TSX	700	6	\$6,484.00
TRP.PR.K	TSX	700	3	\$17,955.00
RIT	TSX	700	6	\$14,506.00
PGL	NEO	700	1	\$16,387.00
ZCM	TSX	700	2	\$11,683.00
AKU	TSX	700	7	\$1,485.00
ZEO	TSX	700	4	\$33,123.00
PPTA	TSX	700	7	\$4,159.00
ENB.PF.U	TSX	700	4	\$15,681.00
RY.PR.H	TSX	700	5	\$17,279.00
XSU	TSX	700	6	\$32,103.00
LGO	TSX	700	4	\$10,175.00
WPRT	TSX	700	7	\$2,891.00
BTB.UN	TSX	700	7	\$2,876.00
ENB.PR.D	TSX	700	6	\$13,685.00
KXS	TSX	700	7	\$134,937.00
GATO	TSX	700	7	\$11,262.00
PWF.PR.I	TSX	700	5	\$17,533.00
ETHQ.U	TSX	700	4	\$11,240.00
ENB.PR.H	TSX	700	5	\$13,220.00
ENB.PF.C	TSX	700	6	\$14,388.00
HAB	TSX	700	2	\$7,669.00
VEF	TSX	700	4	\$34,543.00
BCM	Venture	700	4	\$1,310.00
BBD.PR.B	TSX	700	7	\$9,692.00
ZJG	TSX	700	7	\$45,843.00
ENB.PF.G	TSX	600	5	\$11,886.00
HOM.U	TSX	600	6	\$9,827.00
NA.PR.E	TSX	600	4	\$15,227.00
PPL.PR.E	TSX	600	4	\$14,452.00
EQL	TSX	600	6	\$17,942.00
FCGB	TSX	600	4	\$14,967.00
ENB.PR.N	TSX	600	6	\$13,111.00
ZDM	TSX	600	3	\$15,235.00
BPO.PR.P	TSX	600	5	\$11,548.00
POW.PR.A	TSX	600	4	\$15,485.00
PSYK	NEO	600	5	\$4,109.00
AUHI	CNSX	600	1	\$852.00
FSV	TSX	600	6	\$149,301.00
HEO	Venture	600	2	\$1,416.00
PPL.PR.C	TSX	600	6	\$13,338.00
IPCO	TSX	600	6	\$4,351.00
BAM.PF.A	TSX	600	5	\$15,141.00
ZPAY	TSX	600	5	\$18,308.00
TLF	TSX	600	1	\$13,152.00
DF.PR.A	TSX	600	6	\$6,082.00
FC	TSX	600	6	\$8,950.00
PSA	TSX	600	6	\$30,009.00
IPA	Venture	600	5	\$4,596.00
CHE.UN	TSX	600	6	\$4,828.00
WXM	TSX	600	4	\$15,153.00
ZUT	TSX	600	2	\$15,278.00
ZCS	TSX	600	4	\$8,501.00
BNXA	Venture	600	2	\$2,050.00

BEP.PR.O	TSX	600	2	\$16,059.00
GURU	TSX	600	4	\$9,673.00
FXM	TSX	600	3	\$12,243.00
ARCH	Venture	600	2	\$1,562.00
MPVD	TSX	500	1	\$222.50
BITC.U	TSX	500	4	\$9,157.00
PHNM	Venture	500	1	\$250.00
JOY	TSX	500	2	\$822.00
SFR	Venture	500	1	\$105.00
BIOV	CNSX	500	1	\$192.50
DXP	TSX	500	3	\$11,837.00
RP	Venture	500	1	\$155.00
EGT	Venture	500	1	\$137.50
LTE	Venture	500	1	\$72.50
ASL	Venture	500	1	\$90.00
GEMC	Venture	500	1	\$142.50
MFC.PR.M	TSX	500	4	\$12,229.00
VCE	TSX	500	4	\$22,734.00
GLDL	Venture	500	1	\$70.00
CCHW.WT	NEO	500	1	\$400.00
HAPB	Venture	500	1	\$147.50
BCE.PR.A	TSX	500	4	\$10,260.00
TRYP	CNSX	500	1	\$190.00
MAS	Venture	500	1	\$50.00
VEIN	Venture	500	1	\$390.00
DG	Venture	500	1	\$117.50
HAMR	CNSX	500	1	\$250.00
BPO.PR.T	TSX	500	3	\$10,895.00
FFH.PR.C	TSX	500	3	\$12,012.00
GGX	Venture	500	1	\$92.50
AGF.B	TSX	500	5	\$3,911.00
HGU	TSX	500	2	\$8,509.00
CF.PR.A	TSX	500	4	\$8,870.00
SPKC.U	NEO	500	1	\$4,900.00
BPO.PR.R	TSX	500	4	\$10,113.00
SPDR	Venture	500	1	\$87.50
SAM	TSX	500	1	\$125.00
FIT	CNSX	500	1	\$227.50
NA.PR.C	TSX	500	3	\$12,847.00
ENB.PF.E	TSX	500	4	\$9,874.00
PRN	TSX	500	5	\$8,909.00
LIFE	TSX	500	2	\$11,545.00
WIB	CNSX	500	1	\$237.50
DXF	TSX	500	1	\$19,735.00
NEWD	CNSX	500	1	\$270.00
RIDH	TSX	500	1	\$12,455.00
CTZ	Venture	500	1	\$460.00
RY.PR.M	TSX	500	4	\$12,400.00
SIXW	CNSX	500	1	\$150.00
AAB	TSX	500	1	\$75.00
FLOT	TSX	500	2	\$4,035.00
FCCD	TSX	500	1	\$14,495.00
CLAS	Venture	500	1	\$122.50
OML	Venture	500	1	\$450.00
WIL	Venture	500	1	\$240.00
SBR	TSX	500	1	\$50.00
EPIC	CNSX	500	1	\$325.00
BTCQ.U	TSX	500	5	\$5,121.00
PUSH	CNSX	500	1	\$47.50
NXG	Venture	500	1	\$190.00
ENB.PR.F	TSX	500	5	\$10,330.00
FTS.PR.G	TSX	500	3	\$11,311.00

MFC.PR.Q	TSX	500	5	\$12,710.00
BCE.PR.B	TSX	500	4	\$10,202.00
TTZ	Venture	500	1	\$70.00
MNS	TSX	500	1	\$8,925.00
ELR	TSX	500	1	\$142.50
BBR	CNSX	500	1	\$85.00
ORE	Venture	500	2	\$658.00
XCB	TSX	500	4	\$10,762.00
SLF.PR.E	TSX	500	4	\$12,602.00
UCU	Venture	500	1	\$450.00
NGC	Venture	500	1	\$260.00
TORO	Venture	500	1	\$75.00
VIV	Venture	500	1	\$192.50
LXE	Venture	500	1	\$450.00
RUE	TSX	500	1	\$20,710.00
MRZ	Venture	500	1	\$180.00
HBB	TSX	500	4	\$24,732.00
DXB	TSX	500	3	\$10,175.00
BMO.PR.W	TSX	400	4	\$9,800.00
BCT	Venture	400	4	\$3,631.00
ELF.PR.F	TSX	400	3	\$10,116.00
BCE.PR.E	TSX	400	2	\$8,136.00
BCE.PR.H	TSX	400	3	\$8,108.00
ZDI	TSX	400	3	\$7,960.00
VDU	TSX	400	1	\$16,212.00
CVE.PR.G	TSX	400	3	\$9,482.00
IMV	TSX	400	2	\$748.00
TMD	TSX	400	2	\$788.00
ROOT	TSX	400	4	\$1,163.00
TD.PF.M	TSX	400	2	\$10,768.00
MUB	TSX	400	3	\$8,202.00
RY.PR.P	TSX	400	3	\$10,732.00
ENB.PR.Y	TSX	400	3	\$7,740.00
HHL.U	TSX	400	1	\$3,504.00
SII	TSX	400	4	\$19,912.00
XDUH	TSX	400	4	\$10,145.00
TD.PF.D	TSX	400	2	\$9,980.00
BAM.PF.D	TSX	400	2	\$10,114.00
MFC.PR.B	TSX	400	4	\$10,090.00
AW.UN	TSX	400	4	\$15,511.00
XPF	TSX	400	2	\$7,280.00
XMM	TSX	400	4	\$11,389.00
PZA	TSX	400	4	\$4,664.00
TD.PF.L	TSX	400	3	\$10,706.00
XRB	TSX	400	4	\$10,544.00
CVE.PR.E	TSX	400	3	\$9,770.00
TD.PF.C	TSX	400	4	\$9,855.00
IFC.PR.G	TSX	400	4	\$10,330.00
ONC	TSX	400	4	\$1,113.00
XMA	TSX	400	1	\$7,224.00
PPL.PF.A	TSX	400	4	\$10,363.00
CU.PR.G	TSX	400	3	\$10,102.00
TD.PF.H	TSX	400	2	\$10,004.00
WN.PR.C	TSX	400	3	\$10,358.00
TRP.PR.D	TSX	400	3	\$8,923.00
ZGRO	TSX	400	3	\$15,455.00
HAI	TSX	400	1	\$3,148.00
BMO.PR.Y	TSX	400	3	\$10,000.00
BRF.PR.C	TSX	400	3	\$9,619.00
BAM.PR.B	TSX	400	3	\$5,595.00
VEQT	TSX	400	3	\$14,467.00
XEF	TSX	400	4	\$14,009.00

PID	TSX	400	3	\$8,276.00
CGY	TSX	400	4	\$24,919.00
HAD	TSX	300	1	\$3,033.00
THNC	TSX	300	3	\$3,856.00
XEC	TSX	300	3	\$9,102.00
ZWA	TSX	300	1	\$8,205.00
CU.PR.F	TSX	300	3	\$7,548.00
BCE.PR.T	TSX	300	2	\$7,066.00
PPL.PR.Q	TSX	300	3	\$7,223.00
XGB	TSX	300	2	\$6,510.00
CF	TSX	300	3	\$4,191.00
QBTC	TSX	300	2	\$23,553.00
MKC	TSX	300	3	\$9,294.00
TA.PR.J	TSX	300	3	\$7,115.00
BMO.PR.T	TSX	300	2	\$7,339.00
EQB.PR.C	TSX	300	2	\$7,905.00
BCE.PR.C	TSX	300	2	\$6,323.00
MFC.PR.H	TSX	300	3	\$7,590.00
ENB.PF.V	TSX	300	2	\$6,672.00
FFH.PR.G	TSX	300	2	\$5,880.00
ENB.PF.K	TSX	300	3	\$7,717.00
MFT	TSX	300	2	\$5,793.00
ZBAL	TSX	300	2	\$10,933.00
TA.PR.D	TSX	300	3	\$4,575.00
BRF.PR.F	TSX	300	3	\$7,545.00
PPL.PF.C	TSX	300	2	\$7,779.00
QQC.F	TSX	300	3	\$37,886.00
RPS	NEO	300	3	\$7,498.00
AZ	Venture	300	3	\$2,415.00
BBTV	TSX	300	2	\$1,623.00
PWF.PR.G	TSX	300	2	\$7,660.00
BAM.PF.B	TSX	300	2	\$7,242.00
MHYB	NEO	300	1	\$5,994.00
BAM.PR.M	TSX	300	2	\$7,467.00
ET	TSX	300	3	\$4,210.00
HIGH	Venture	300	1	\$480.00
BCE.PR.K	TSX	300	2	\$5,650.00
POW.PR.G	TSX	300	2	\$7,734.00
WSHR	NEO	300	2	\$8,175.00
BAM.PF.E	TSX	300	2	\$6,713.00
DME	Venture	300	1	\$714.00
PXC	TSX	300	3	\$10,043.00
BCE.PR.J	TSX	300	3	\$6,055.00
IDR	TSX	300	1	\$4,800.00
BNS.PR.I	TSX	300	3	\$7,719.00
ENS.PR.A	TSX	300	3	\$3,076.00
MNT	TSX	300	1	\$6,729.00
GSY	TSX	300	3	\$58,676.00
SLF.PR.I	TSX	300	2	\$7,533.00
RY.PR.J	TSX	300	2	\$7,530.00
BMO.PR.D	TSX	300	3	\$7,677.00
TXF	TSX	300	1	\$6,642.00
MKB	TSX	300	3	\$6,351.00
WN.PR.E	TSX	300	2	\$7,503.00
MXU	TSX	300	3	\$7,048.00
XRX	CNSX	300	3	\$1,124.00
VFF	TSX	300	3	\$2,911.00
ZWE	TSX	300	2	\$5,849.00
PET	TSX	300	3	\$9,075.00
ODV	Venture	300	3	\$1,676.00
TRIL	TSX	300	3	\$6,642.00

ENB.PR.P	TSX	300	3	\$6,086.00
SOT.UN	TSX	300	3	\$1,552.00
CPX.PR.C	TSX	300	2	\$7,506.00
MMAX	CNSX	300	1	\$1,479.00
BBU.UN	TSX	300	3	\$18,044.00
FN	TSX	300	3	\$13,541.00
EIF	TSX	300	3	\$13,115.00
HXDM	TSX	300	2	\$11,903.00
BCE.PR.R	TSX	300	2	\$5,928.00
GWO.PR.T	TSX	300	3	\$7,947.00
VUS	TSX	300	3	\$25,793.00
PPL.PR.O	TSX	300	3	\$6,906.00
RPD	TSX	300	1	\$6,876.00
IAF.PR.G	TSX	300	3	\$7,550.00
PWF.PR.K	TSX	300	3	\$7,595.00
BYD	TSX	300	3	\$76,710.00
BK.PR.A	TSX	300	3	\$3,256.00
GWO.PR.L	TSX	300	3	\$7,679.00
RY.PR.S	TSX	300	2	\$7,728.00
BNS.PR.H	TSX	300	3	\$7,562.00
BSR	Venture	300	3	\$505.00
BAM.PF.H	TSX	300	3	\$8,340.00
FTS.PR.M	TSX	300	2	\$6,999.00
ACRG.A.U	CNSX	300	2	\$644.00
INO.UN	TSX	300	1	\$2,892.00
TAIG	TSX	300	2	\$1,922.00
CM.PR.T	TSX	300	3	\$7,948.00
POW.PR.C	TSX	279	2	\$7,156.35
FOM	Venture	200	2	\$467.00
GCG.A	TSX	200	2	\$6,929.00
BPO.PR.G	TSX	200	2	\$4,699.00
PRM.PR.A	TSX	200	2	\$2,093.00
AQN.PR.D	TSX	200	2	\$5,068.00
EFL	TSX	200	1	\$248.00
ZBK	TSX	200	2	\$7,426.00
PWF.PR.P	TSX	200	1	\$3,588.00
MFC.PR.L	TSX	200	2	\$4,711.00
EXN	TSX	200	2	\$389.00
CWW	TSX	200	1	\$10,608.00
FTS.PR.J	TSX	200	1	\$5,080.00
GWO.PR.N	TSX	200	2	\$3,390.00
RIV	CNSX	200	2	\$326.00
RPU	NEO	200	1	\$4,854.00
BIP.PR.F	TSX	200	1	\$5,228.00
ZCON	TSX	200	2	\$6,883.00
ZEQ	TSX	200	1	\$5,864.00
EMA.PR.H	TSX	200	2	\$5,298.00
CMG	TSX	200	2	\$968.00
HOM.UN	TSX	200	2	\$4,056.00
PRV.UN	TSX	200	2	\$1,353.00
NEXT	TSX	200	2	\$653.00
CGL.C	TSX	200	2	\$3,803.00
DCG	TSX	200	1	\$3,762.00
DLCG	Venture	200	2	\$590.00
GWO.PR.R	TSX	200	1	\$5,038.00
GWO.PR.H	TSX	200	1	\$5,042.00
PHYS	TSX	200	1	\$3,496.00
GWO.PR.G	TSX	200	2	\$5,108.00
ZCB	TSX	200	2	\$10,132.00
IVQ	TSX	200	2	\$465.00
MCSB	TSX	200	1	\$4,034.00

BAM.PR.R	TSX	200	2	\$4,180.00
BEP.PR.M	TSX	200	2	\$5,158.00
BRN.PR.A	Venture	200	2	\$13,556.00
UFS	TSX	200	2	\$3,911.00
XSC	TSX	200	2	\$3,712.00
PIF	TSX	200	2	\$2,378.00
HPS.A	TSX	200	1	\$891.00
ERE.UN	TSX	200	2	\$5,136.00
TD.PF.I	TSX	200	2	\$4,915.00
CPX.PR.E	TSX	200	2	\$1,000.00
REKO	Venture	200	2	\$3,948.00
BCE.PR.M	TSX	200	2	\$31,758.00
CDAY	TSX	200	2	\$4,180.00
ENB.PF.A	TSX	200	2	\$3,870.00
ENB.PR.B	TSX	200	2	\$7,828.00
HXX	TSX	200	2	\$5,065.00
CU.PR.E	TSX	200	2	\$5,149.00
POW.PR.B	TSX	200	2	\$5,038.00
HAC	TSX	200	1	\$3,948.00
XEB	TSX	200	2	\$4,068.00
BCE.PR.D	TSX	200	2	
GAU	TSX	200	2	\$201.00
FGX	NEO	200	1	\$778.00
CVE.PR.C	TSX	200	2	\$4,730.00
IMCC	CNSX	200	2	\$780.00
BCE.PR.I	TSX	200	2	\$4,152.00
BIP.PR.E	TSX	200	2	\$5,100.00
AND	TSX	200	2	\$9,505.00
SPPP	TSX	200	2	\$3,786.00
ZSU	TSX	200	1	\$2,886.00
BEP.PR.K	TSX	200	2	\$5,116.00
BPO.PR.N	TSX	200	2	\$3,737.00
MFC.PR.I	TSX	200	2	\$5,063.00
STC	Venture	200	2	\$750.00
ZUD	TSX	200	2	\$5,416.00
ALA.PR.K	TSX	200	2	\$5,076.00
MFC.PR.G	TSX	200	2	\$5,036.00
OPS	TSX	200	2	\$569.00
ENB.PR.J	TSX	200	1	\$4,170.00
BMO.PR.F	TSX	200	1	\$5,418.00
QBTC.U	TSX	200	2	\$12,662.00
EMA.PR.E	TSX	200	2	\$4,974.00
XWD	TSX	200	1	\$14,008.00
PFMN	TSX	200	1	\$2,532.00
CU.PR.D	TSX	200	2	\$5,070.00
HMUS	NEO	200	2	\$1,232.00
CIU.PR.C	TSX	200	1	\$3,362.00
CU.PR.I	TSX	200	1	\$5,328.00
VB	TSX	200	2	\$2,945.00
ZGB	TSX	200	2	\$10,233.00
HGY	TSX	200	1	\$1,026.00
HXU	TSX	200	1	\$4,140.00
ZUB	TSX	200	2	\$7,724.00
EAFT	NEO	200	1	\$4,160.00
BAM.PR.Z	TSX	200	2	\$4,988.00
TEC	TSX	200	1	\$5,762.00
BAMR	TSX	200	2	\$15,326.00
ZWK	TSX	200	1	\$6,738.00
RFP	TSX	200	2	\$3,286.00
EIT.PR.A	TSX	200	2	\$5,170.00
MFC.PR.F	TSX	100	1	\$1,870.00
BCE.PR.L	TSX	100	1	\$1,867.00

PPL.PR.G	TSX	100	1	\$2,345.00
VWE.WT.U	TSX	100	1	\$196.00
CWB.PR.B	TSX	100	1	\$2,448.00
QIE	TSX	100	1	\$3,082.00
MUS	TSX	100	1	\$3,646.00
BMO.PR.S	TSX	100	1	\$2,485.00
BMO.PR.E	TSX	100	1	\$2,578.00
RUDH	TSX	100	1	\$3,739.00
XIG	TSX	100	1	\$2,499.00
IQD	TSX	100	1	\$3,220.00
ALA.PR.A	TSX	100	1	\$2,065.00
CFW	TSX	100	1	\$560.00
ZPL	TSX	100	1	\$1,604.00
CVD	TSX	100	1	\$1,885.00
BCE.PR.Q	TSX	100	1	\$2,424.00
NSR	TSX	100	1	\$900.00
CARE	TSX	100	1	\$641.00
RXD	TSX	100	1	\$2,106.00
TRP.PR.G	TSX	100	1	\$2,446.00
XIT	TSX	100	1	\$5,605.00
NA.PR.W	TSX	100	1	\$2,443.00
BPO.PR.E	TSX	100	1	\$2,445.00
VCIP	TSX	100	1	\$2,763.00
TD.PF.B	TSX	100	1	\$2,450.00
BCE.PR.Y	TSX	100	1	\$2,025.00
DCBO	TSX	100	1	\$9,760.00
EAAI	NEO	100	1	\$2,393.00
MDF	TSX	100	1	\$591.50
EFN.PR.I	TSX	100	1	\$2,548.00
VQS	TSX	100	1	\$338.00
CF.PR.C	TSX	100	1	\$2,226.00
PWF.PR.A	TSX	100	1	\$1,570.00
HUC	TSX	100	1	\$1,694.00
BAM.PF.F	TSX	100	1	\$2,411.00
VVL	TSX	100	1	\$4,016.00
RY.PR.O	TSX	100	1	\$2,667.00
ZEF	TSX	100	1	\$1,500.00
CM.PR.Y	TSX	100	1	\$2,653.00
TRI.PR.B	TSX	100	1	\$1,500.00
CBH	TSX	100	1	\$1,869.00
CPX.PR.K	TSX	100	1	\$2,650.00
TRUL.WT	CNSX	100	1	\$1,978.00
ALA.PR.U	TSX	100	1	\$2,485.00
PXS	TSX	100	1	\$3,596.00
VA	TSX	100	1	\$3,748.00
CPX.PR.I	TSX	100	1	\$2,552.00
HXQ	TSX	100	1	\$5,369.00
ZLI	TSX	100	1	\$2,480.00
QXM	TSX	100	1	\$2,739.00
FFH.PR.J	TSX	100	1	\$2,035.00
FAO	TSX	100	1	\$853.00
VLB	TSX	100	1	\$2,642.00
FFH.PR.I	TSX	100	1	\$2,078.00
HUGE	CNSX	100	1	\$176.00
XMC	TSX	100	1	\$2,651.00
TD.PF.J	TSX	100	1	\$2,537.00
FIH.U	TSX	100	1	\$1,294.00
RUD	TSX	100	1	\$4,671.00
XMD	TSX	100	1	\$3,242.00
ZZZD	TSX	100	1	\$2,800.00
BAM.PR.K	TSX	100	1	\$1,386.00
DANC	TSX	100	1	\$2,171.00

FN.PR.A	TSX	100	1	\$1,373.00
REIT	TSX	100	1	\$2,545.00
NA.PR.S	TSX	100	1	\$2,496.00
BBD.PR.C	TSX	100	1	\$2,033.00
III	TSX	100	1	\$404.00
ISV	TSX	100	1	\$2,715.00
ZMT	TSX	100	1	\$5,524.00
SGML	Venture	100	1	\$1,100.00
BRF.PR.A	TSX	100	1	\$2,089.00
WN.PR.D	TSX	100	1	\$2,570.00
TOI	Venture	100	1	\$13,180.00
LCS.PR.A	TSX	100	1	\$1,052.00
ZFM	TSX	100	1	\$1,622.00
FFH.PR.K	TSX	100	1	\$2,486.00
PWF.PR.Z	TSX	100	1	\$2,604.00
FFH.PR.E	TSX	100	1	\$1,794.00
ITR	Venture	100	1	\$308.00
ZMU	TSX	100	1	\$1,520.00
U.U	TSX	100	1	\$1,222.00
XTR	TSX	100	1	\$1,131.00
L.PR.B	TSX	100	1	\$2,605.00
BAM.PR.T	TSX	100	1	\$2,100.00
FFH	TSX	100	1	\$50,850.00
TLV	TSX	100	1	\$3,248.00
MDA	TSX	100	1	\$1,600.00
ZJK	TSX	100	1	\$1,881.00
CFX	TSX	100	1	\$733.00
XDU	TSX	100	1	\$2,461.00
BIP.PR.D	TSX	100	1	\$2,565.00
ZDB	TSX	100	1	\$1,638.00
AQN.PR.A	TSX	100	1	\$2,530.00
LWRK	TSX	100	1	\$3,196.00
MMX	TSX	100	1	\$624.00
ETHC	NEO	100	1	\$455.00
TECK.A	TSX	100	1	\$3,501.00
PMM	TSX	100	1	\$1,985.00
AX.PR.I	TSX	100	1	\$2,590.00
PWF.PR.H	TSX	100	1	\$2,563.00
EFN.PR.E	TSX	100	1	\$2,625.00
PWF.PF.A	TSX	100	1	\$2,460.00
TRP.PR.E	TSX	100	1	\$2,220.00
BAM.PF.I	TSX	100	1	\$2,550.00
INE.PR.C	TSX	100	1	\$2,545.00
AGSG	NEO	100	1	\$3,097.00
GWO.PR.Q	TSX	100	1	\$2,535.00
TRP.PR.C	TSX	100	1	\$1,608.00
MFC.PR.K	TSX	100	1	\$2,465.00
AI	TSX	100	1	\$1,448.00
XLB	TSX	100	1	\$2,419.00
VMO	TSX	100	1	\$4,802.00
ENB.PR.A	TSX	100	1	\$2,568.00
FSB	TSX	100	1	\$994.00
SLF.PR.K	TSX	100	1	\$2,270.00
XESG	TSX	100	1	\$2,633.00
BGI.UN	TSX	100	1	\$705.00
GWO.PR.F	TSX	100	1	\$2,615.00
BAM.PR.X	TSX	100	1	\$1,831.00
PIC.PR.A	TSX	100	1	\$1,540.00
TAAL	CNSX	100	1	\$390.00
RS.PR.A	TSX	100	1	\$1,101.00
CUD	TSX	100	1	\$5,127.00
CM.PR.P	TSX	100	1	\$2,437.00

PPL.PR.A	TSX	100	1	\$2,200.00
IAF.PR.B	TSX	100	1	\$2,500.00
ZPW	TSX	100	1	\$1,560.00