

Trading Activity for October 25th, 2021

Volume
68,254,426.00

Trades
110,794.00

Value
\$459,070,701.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MAI	Venture	8,804,500	185	\$4,756,075.00
CSTR	Venture	783,000	252	\$148,280.00
GBLC	CNSX	677,000	74	\$45,125.00
CVE	TSX	644,300	3,541	\$9,535,344.00
HND	TSX	635,400	146	\$960,060.00
NHHH	Venture	618,000	67	\$111,485.00
XEG	TSX	593,700	885	\$6,154,621.00
ORG	Venture	572,500	120	\$244,145.00
PRA	TSX	554,000	1	\$12,924,820.00
TCF	CNSX	541,500	87	\$96,437.50
BTE	TSX	506,200	1,504	\$2,134,134.00
CCW	Venture	495,500	192	\$95,292.50
WMG	Venture	492,000	171	\$428,425.00
CMC	Venture	489,500	162	\$199,542.50
TECT	Venture	481,000	30	\$43,735.00
FANS	CNSX	475,500	156	\$292,950.00
MMN	Venture	471,000	52	\$62,005.00
BTCC.B	TSX	442,700	2,352	\$5,152,682.00
ATH	TSX	436,000	630	\$474,532.00
PEGA	Venture	428,000	28	\$41,650.00
HRT	TSX	419,000	19	\$25,085.00
MGA	TSX	409,500	152	\$146,655.00
BTO	TSX	406,100	1,694	\$2,234,447.00
UEX	TSX	398,000	93	\$214,187.50
FCU	TSX	389,200	779	\$449,357.00
FF	TSX	368,000	171	\$117,035.00
ZEB	TSX	366,200	248	\$14,063,475.00
AEC	Venture	366,000	26	\$60,287.50
HLTH	CNSX	346,000	7	\$21,510.00
LIS	Venture	344,500	124	\$239,675.00
K	TSX	339,400	2,554	\$2,723,283.50
GXE	TSX	331,000	163	\$298,750.00
DIGI	CNSX	320,500	21	\$36,242.50
NBLC	Venture	320,000	82	\$245,590.00
XIU	TSX	308,100	411	\$9,944,642.50
ACDC	CNSX	305,500	51	\$62,820.00
SPO	CNSX	293,000	15	\$5,125.00
DML	TSX	283,700	2,046	\$674,401.50
CBDT	CNSX	280,000	104	\$114,017.50
PBI	TSX	275,300	1	\$12,622,505.00
BBD.B	TSX	257,200	592	\$555,517.00
LIT	Venture	256,000	92	\$120,072.50
GXU	Venture	241,000	136	\$117,940.00
UDIV	TSX	240,500	1	\$2,955,745.00
ARX	TSX	237,800	1,850	\$2,814,416.00
MVMD	CNSX	236,500	69	\$53,947.50

MEG	TSX	235,500	1,434	\$2,758,645.00
CPG	TSX	233,300	1,518	\$1,479,240.50
BSK	Venture	223,500	40	\$66,075.00
CUF.UN	TSX	221,100	796	\$2,569,324.50
ILC	Venture	217,500	37	\$24,577.50
SCRN	CNSX	212,000	7	\$4,250.00
AN	Venture	210,500	44	\$80,767.50
CANN	CNSX	210,000	8	\$13,720.00
AAZ	Venture	206,000	13	\$18,515.00
ENB	TSX	205,300	1,820	\$10,841,381.00
MEX.WT	Venture	200,000	3	\$5,000.00
GG	Venture	195,000	11	\$28,357.50
AU	Venture	194,500	74	\$197,065.00
TRIP	CNSX	194,500	120	\$38,407.50
ROS	Venture	193,500	32	\$60,065.00
CBR	Venture	193,000	43	\$68,030.00
SGLD	TSX	190,000	8	\$16,530.00
F	Venture	185,900	203	\$292,685.00
BNS	TSX	184,800	1,765	\$15,192,549.00
PTU	Venture	181,500	20	\$26,097.50
HEXO	TSX	180,600	1,681	\$379,516.50
SPRT	CNSX	180,500	109	\$80,390.00
TLO	TSX	180,000	130	\$117,145.00
AZZ	TSX	179,500	155	\$123,095.00
ATC	Venture	178,000	28	\$20,317.50
T	TSX	173,100	1,348	\$4,835,077.50
FAF	TSX	170,500	97	\$136,040.00
GHG	CNSX	169,000	72	\$5,780.00
NSP	Venture	168,000	4	\$5,880.00
NZC	TSX	168,000	7	\$10,715.00
OILS	CNSX	164,000	26	\$49,870.00
SU	TSX	162,800	949	\$4,732,173.50
QYOU	Venture	160,500	37	\$42,337.50
ABRA	Venture	160,500	69	\$83,735.00
WML	Venture	160,500	54	\$101,835.00
LUXX	CNSX	160,000	139	\$160,250.00
ELEC	Venture	158,000	93	\$59,262.50
XTT	Venture	155,000	4	\$6,225.00
BTCX.B	TSX	150,900	744	\$1,788,084.50
NDM	TSX	147,000	136	\$87,087.50
LUN	TSX	145,700	1,150	\$1,533,641.00
ZAG	TSX	145,300	257	\$2,259,462.50
CCO	TSX	143,700	1,421	\$4,739,965.00
MOVE	NEO	143,000	141	\$77,940.00
OGC	TSX	141,700	707	\$330,671.00
HIVE	Venture	141,200	475	\$676,617.00
THRM	Venture	139,500	48	\$64,022.50
XBB	TSX	139,400	185	\$4,356,065.50
S	TSX	139,000	173	\$67,670.00
FMC	Venture	138,500	31	\$65,077.50
WM	TSX	138,000	88	\$80,425.00
COIN	NEO	135,000	79	\$145,495.00
STH	Venture	131,500	24	\$33,687.50
CBO	TSX	129,700	2	\$2,403,339.00
IONC	CNSX	129,000	8	\$7,335.00
SIC	Venture	129,000	25	\$45,115.00
TD	TSX	128,900	1,235	\$11,519,718.00
OREA	TSX	128,000	48	\$25,267.50
OG	Venture	128,000	29	\$55,635.00
RSLV	Venture	128,000	53	\$88,545.00
ABX	TSX	127,900	905	\$3,111,655.50

NWM	Venture	124,500	49	\$60,735.00
MGG	Venture	123,500	29	\$50,047.50
RR	Venture	123,000	7	\$6,705.00
NXE	TSX	122,500	693	\$923,768.00
SPX	Venture	122,000	19	\$6,315.00
RIO	Venture	121,500	64	\$78,580.00
HNU	TSX	121,500	355	\$2,998,640.00
VIVO	TSX	120,000	25	\$12,105.00
SXL	Venture	117,000	7	\$10,565.00
IP	CNSX	116,500	11	\$13,397.50
ETHX.B	TSX	113,700	671	\$2,176,345.00
MMEN	CNSX	111,000	25	\$36,375.00
TGOD	CNSX	111,000	26	\$18,987.50
CJR.B	TSX	110,700	616	\$631,007.50
LMR	Venture	109,500	24	\$11,217.50
TRP	TSX	108,700	1,075	\$7,365,544.50
FCGB	TSX	107,700	10	\$2,687,175.00
EIF.DB.L	TSX	107,000	10	\$111,409.00
WGC	CNSX	106,000	6	\$5,335.00
SKP	Venture	105,500	18	\$18,585.00
NVLH	CNSX	105,000	66	\$70,260.00
CLZ	Venture	105,000	10	\$13,275.00
TKX	Venture	104,500	7	\$9,712.50
PHRX	CNSX	104,000	4	\$4,685.00
RVV	CNSX	103,000	35	\$45,770.00
LUM	Venture	103,000	26	\$61,260.00
SGY	TSX	102,300	725	\$554,171.00
AAX	Venture	99,000	8	\$7,275.00
SCOT	Venture	98,500	14	\$20,970.00
YRI	TSX	97,600	504	\$532,121.50
AR	TSX	97,300	314	\$330,796.00
NCU	TSX	96,000	68	\$91,030.00
GAIA	CNSX	93,000	4	\$2,940.00
SX	CNSX	92,000	33	\$33,505.00
VAB	TSX	91,100	102	\$2,325,833.00
RWB	CNSX	90,500	53	\$61,230.00
TBP	TSX	90,000	26	\$20,530.00
ELEF	TSX	90,000	32	\$34,362.50
MUB	TSX	89,600	6	\$1,835,894.00
DAN	Venture	89,500	20	\$46,695.00
AUN	Venture	89,500	57	\$56,225.00
FM	TSX	89,100	860	\$2,701,259.00
UGD	Venture	89,000	6	\$9,700.00
TECK.B	TSX	88,900	752	\$3,139,772.00
GLO	TSX	88,700	498	\$374,570.50
NDA	Venture	88,500	50	\$63,470.00
NXO	Venture	88,500	34	\$63,800.00
BTCC	TSX	88,500	344	\$1,151,385.00
AH	TSX	88,000	24	\$23,822.50
POR	Venture	86,500	18	\$10,972.50
STND	Venture	86,500	25	\$35,842.50
VERT	Venture	85,500	11	\$14,475.00
NLC	Venture	85,300	213	\$534,103.00
MFC	TSX	85,200	476	\$2,137,655.00
CQR	Venture	85,000	10	\$7,225.00
VXL	Venture	85,000	8	\$8,527.50
FCC	Venture	85,000	19	\$26,317.50
ERF	TSX	84,800	671	\$1,001,386.00
AVNT	TSX	84,500	51	\$35,145.00
MNO	Venture	83,400	69	\$96,238.00
NXS	Venture	83,000	7	\$3,130.00

NFLD	CNSX	82,000	24	\$52,610.00
FVI	TSX	81,300	446	\$510,308.50
FUU	Venture	81,000	12	\$17,040.00
VSBY	CNSX	80,400	49	\$127,821.00
HOLL	CNSX	80,000	14	\$18,200.00
BCE	TSX	79,900	753	\$5,039,745.50
SURG	Venture	79,500	40	\$28,596.25
GRSL	Venture	79,500	24	\$29,180.00
RCI.B	TSX	78,800	741	\$4,480,087.00
LITH	Venture	78,500	24	\$44,140.00
AMY	Venture	78,500	99	\$59,060.00
PPR	TSX	78,000	9	\$11,882.50
LLG	Venture	78,000	16	\$39,685.00
GER	Venture	78,000	5	\$8,300.00
CHR.DB.C	TSX	78,000	8	\$74,164.50
ICM	Venture	77,000	15	\$17,942.50
FG	Venture	76,000	4	\$7,700.00
WATR	Venture	76,000	7	\$3,785.00
HBM	TSX	75,700	736	\$693,552.00
NUMI	Venture	75,500	56	\$53,545.00
MEK	Venture	74,500	13	\$10,597.50
BRAX	CNSX	74,000	13	\$13,797.50
QNC	Venture	74,000	16	\$17,407.50
HODL	CNSX	74,000	17	\$18,222.50
GIGA	Venture	74,000	17	\$34,855.00
XLY	TSX	73,500	30	\$16,697.50
HPQ	Venture	72,000	43	\$46,775.00
OGN	Venture	72,000	7	\$25,095.00
PGE	Venture	71,000	17	\$23,362.50
KO	Venture	71,000	5	\$5,735.00
APN	Venture	71,000	12	\$23,362.50
CXB	TSX	70,600	65	\$111,540.00
TV	TSX	70,500	14	\$17,020.00
VG	Venture	70,500	18	\$41,780.00
API	CNSX	70,500	49	\$54,425.00
BAM.A	TSX	70,200	693	\$5,317,564.00
XBC	TSX	69,700	432	\$202,854.00
WHY	Venture	69,500	31	\$34,552.50
FMS	Venture	69,000	3	\$4,140.00
XFN	TSX	69,000	58	\$3,420,200.00
ELEM	CNSX	68,800	84	\$96,934.00
SJR.B	TSX	68,600	521	\$2,379,272.50
NVA	TSX	68,500	609	\$412,782.50
BCU	Venture	68,000	14	\$12,297.50
CNR	TSX	67,400	664	\$11,256,601.00
NAN	Venture	67,000	15	\$26,677.50
DEFI	NEO	66,100	70	\$186,810.00
WIN	Venture	66,000	8	\$8,217.50
SSV	Venture	66,000	19	\$28,305.00
DIR.UN	TSX	65,200	520	\$1,099,977.00
LOVE	Venture	65,000	9	\$8,997.50
ULTH	CNSX	65,000	22	\$43,055.00
WCP	TSX	64,900	373	\$513,475.00
NOT	Venture	64,500	16	\$54,220.00
MUR	Venture	64,500	6	\$8,785.00
DELC	CNSX	63,500	19	\$13,677.50
CNQ	TSX	63,300	564	\$3,362,953.50
BARU	Venture	63,000	7	\$6,465.00
DMR	Venture	63,000	5	\$3,350.00
TVE	TSX	62,900	151	\$229,460.50
WEF	TSX	62,300	413	\$143,334.50

AMMP	CNSX	62,000	39	\$40,130.00
AC	TSX	61,900	586	\$1,425,830.00
CP	TSX	61,500	612	\$5,765,846.00
IPG	Venture	61,500	9	\$8,917.50
QBR.B	TSX	61,200	566	\$1,923,976.50
HUT	TSX	60,700	318	\$954,908.00
EFN	TSX	60,500	567	\$827,795.50
NDVA	Venture	60,000	11	\$23,197.50
BRG	Venture	60,000	4	\$3,660.00
DSL	Venture	60,000	17	\$34,920.00
LABS	TSX	60,000	35	\$15,867.50
AAG	Venture	59,500	33	\$33,030.00
BTCC.U	TSX	59,100	199	\$703,832.00
PLNT	CNSX	59,000	6	\$2,680.00
FUSE	Venture	59,000	15	\$5,105.00
ACU	Venture	59,000	17	\$12,517.50
ENTG	Venture	59,000	12	\$9,567.50
CEM	Venture	59,000	9	\$18,682.50
ZAIR	CNSX	58,500	13	\$16,565.00
MXR	Venture	58,500	11	\$10,895.00
FLGA	TSX	58,500	4	\$1,229,080.00
BIGG	CNSX	58,400	53	\$66,501.00
HHL	TSX	57,500	136	\$485,834.00
DEF	Venture	57,500	29	\$42,555.00
DM	Venture	57,500	14	\$9,730.00
EU	Venture	57,100	103	\$105,270.00
QCCU	Venture	57,000	15	\$20,210.00
UP	CNSX	57,000	1	\$285.00
WLF	Venture	56,500	5	\$8,755.00
NGD	TSX	56,200	117	\$102,489.00
CVV	Venture	56,000	21	\$41,795.00
TOKI	CNSX	56,000	2	\$840.00
COVE	CNSX	56,000	17	\$13,550.00
FLT	Venture	55,300	108	\$54,782.00
BBM	CNSX	55,000	5	\$3,900.00
SAE	Venture	55,000	12	\$13,677.50
NLH	Venture	54,500	20	\$28,790.00
IPT	Venture	54,500	24	\$35,240.00
CTS	TSX	54,400	517	\$658,852.50
TOU	TSX	54,300	410	\$2,405,026.50
AWLI	CNSX	54,000	31	\$48,405.00
ACB	TSX	53,600	509	\$473,783.00
RY	TSX	53,600	494	\$7,088,177.00
IVN	TSX	53,500	401	\$527,784.00
SIE	Venture	53,500	2	\$4,815.00
CYBN	NEO	52,000	192	\$127,120.00
PWR	CNSX	52,000	11	\$3,640.00
BBB	Venture	52,000	8	\$8,377.50
RYU	Venture	52,000	3	\$3,740.00
APP	CNSX	52,000	3	\$2,860.00
DBG	Venture	52,000	15	\$14,240.00
MMED	NEO	51,400	149	\$153,845.00
KTN	Venture	51,000	9	\$12,130.00
CG	TSX	51,000	494	\$510,120.00
VEGA	CNSX	51,000	12	\$19,430.00
SYH	Venture	50,500	23	\$39,490.00
OCG	Venture	50,000	11	\$9,725.00
NGE	Venture	50,000	15	\$4,195.00
APGO	Venture	49,500	37	\$36,715.00
MRS	Venture	49,500	12	\$9,965.00
DNT	TSX	49,000	4	\$7,725.00

FA	TSX	48,000	431	\$24,312.50
EDDY	Venture	48,500	4	\$6,237.50
FTS	TSX	48,200	460	\$2,659,940.00
EOG	Venture	48,000	26	\$23,175.00
CMMC	TSX	47,600	274	\$187,374.00
CCCM	Venture	47,500	10	\$9,522.50
GTWO	Venture	47,500	45	\$19,337.50
MAE	Venture	47,500	7	\$6,895.00
QSR	TSX	47,200	464	\$3,468,512.50
CODE	CNSX	47,000	12	\$6,955.00
TAL	Venture	47,000	10	\$19,685.00
VO	Venture	47,000	10	\$22,555.00
YUM	CNSX	47,000	23	\$10,322.50
DMGI	Venture	46,800	68	\$50,772.00
NTR	TSX	46,800	453	\$4,097,736.00
ATD.B	TSX	46,500	454	\$2,271,370.00
BTCW	Venture	46,500	14	\$14,242.50
GWO	TSX	46,400	429	\$1,728,317.50
CCHW	CNSX	46,000	333	\$185,548.00
CSX	Venture	46,000	16	\$17,125.00
VENZ	Venture	45,500	3	\$4,750.00
HEAT	CNSX	45,500	6	\$8,340.00
XIC	TSX	45,000	90	\$1,524,505.00
AL	Venture	45,000	7	\$5,860.00
NWX	Venture	44,500	12	\$19,935.00
MN	Venture	44,500	25	\$13,982.50
PPL	TSX	44,400	440	\$1,849,900.50
HUD	Venture	44,000	6	\$4,400.00
KS	Venture	44,000	5	\$3,085.00
CS	TSX	43,700	334	\$253,028.00
EWG	CNSX	42,500	14	\$33,470.00
KHRN	Venture	42,500	11	\$11,145.00
WPM	TSX	42,300	418	\$2,195,063.00
BMO	TSX	42,200	392	\$5,760,919.00
PSLV	TSX	42,200	21	\$449,107.00
DELX	Venture	42,000	15	\$19,632.50
GSVR	Venture	42,000	15	\$24,210.00
BTT	Venture	42,000	4	\$3,040.00
ARG	TSX	41,500	10	\$57,881.00
MBLM	CNSX	41,500	12	\$14,710.00
PNG	Venture	41,500	21	\$16,592.50
MOX	Venture	41,000	10	\$11,545.00
SES	TSX	40,600	220	\$238,550.50
PNE	TSX	40,500	14	\$32,365.00
SJL	Venture	40,500	3	\$6,985.00
SPN	Venture	40,500	7	\$8,615.00
APLI	TSX	40,500	16	\$28,520.00
LUV	CNSX	40,000	2	\$2,500.00
LLP	CNSX	40,000	2	\$1,600.00
ROX	Venture	40,000	8	\$11,460.00
KL	TSX	39,500	391	\$2,256,294.00
TMC	Venture	39,100	14	\$40,748.00
CGL	TSX	39,000	4	\$578,368.00
GLDL	Venture	39,000	3	\$5,440.00
AEM	TSX	38,800	383	\$2,791,159.00
AQN	TSX	38,700	314	\$721,952.00
CWRK	CNSX	38,500	12	\$17,610.00
BRC	Venture	38,500	26	\$36,735.00
PGZ	Venture	38,500	11	\$25,510.00
GFG	Venture	38,000	9	\$6,905.00
FONE	CNSX	38,000	7	\$4,080.00
LUC	TSX	38,000	10	\$24,510.00

FO	Venture	38,000	5	\$5,405.00
DLR	TSX	37,900	7	\$472,917.00
HAVN	CNSX	37,500	5	\$9,087.50
CBK	CNSX	37,500	9	\$29,650.00
ZWU	TSX	37,500	80	\$484,187.50
POW	TSX	37,300	361	\$1,584,070.50
GVC	TSX	37,000	34	\$14,832.50
VCU	Venture	37,000	11	\$19,432.50
NAR	Venture	37,000	4	\$2,650.00
CCE	Venture	37,000	6	\$7,500.00
NRN	Venture	37,000	2	\$1,665.00
EKG	Venture	37,000	1	\$1,480.00
VET	TSX	36,600	313	\$521,207.00
MKO	Venture	36,500	9	\$13,815.00
ETC	TSX	36,400	89	\$516,086.00
CAT	CNSX	36,000	4	\$1,865.00
GLOW	CNSX	36,000	29	\$14,270.00
ALTA	Venture	36,000	9	\$9,280.00
MIN	TSX	36,000	10	\$17,692.50
GCX	Venture	36,000	6	\$6,640.00
TRQ	TSX	36,000	356	\$600,744.00
EMO	Venture	36,000	61	\$120,045.00
MGM	Venture	35,500	9	\$11,232.50
OGO	Venture	35,500	18	\$13,270.00
FCO	Venture	35,500	9	\$3,927.50
DV	Venture	35,500	12	\$19,245.00
OSK	TSX	35,200	160	\$94,069.00
OTEX	TSX	35,200	349	\$2,194,556.00
XMG	CNSX	35,000	5	\$3,025.00
MOS	Venture	35,000	3	\$1,055.00
VRNO	CNSX	34,700	114	\$482,888.00
BSX	TSX	34,500	13	\$22,775.00
GGAU	Venture	34,500	5	\$3,190.00
PVG	TSX	34,300	294	\$508,090.00
HQD	TSX	34,300	8	\$216,427.00
PMIF	TSX	34,300	47	\$684,902.00
CAS	TSX	34,100	327	\$510,781.00
QTA	Venture	34,000	68	\$4,457.50
FFOX	Venture	34,000	12	\$9,097.50
UNV	Venture	34,000	3	\$3,565.00
CYL	Venture	34,000	4	\$5,780.00
AQA	TSX	34,000	30	\$2,720.00
EMPR	Venture	34,000	17	\$9,980.00
WNDR	NEO	33,900	51	\$84,189.50
GMG	Venture	33,700	34	\$94,048.00
AGG	Venture	33,500	5	\$5,242.50
USGD	CNSX	33,500	16	\$32,435.00
GMA	Venture	33,500	6	\$10,585.00
BIR	TSX	33,500	154	\$218,777.50
PHRM	CNSX	33,500	14	\$18,655.00
IMG	TSX	33,100	71	\$121,173.00
OWLI	CNSX	33,000	2	\$2,935.00
KORE	Venture	33,000	13	\$17,065.00
AFM	Venture	33,000	17	\$31,060.00
ARQ	CNSX	33,000	5	\$5,070.00
TVC	Venture	32,500	12	\$14,192.50
IHC	Venture	32,500	6	\$7,030.00
SKRR	Venture	32,500	3	\$3,675.00
PBX	Venture	32,500	27	\$28,150.00
MEGA	CNSX	32,000	3	\$5,720.00
GGO	Venture	32,000	2	\$2,230.00
CDA	Venture	32,000	4	\$5,670.00

CSH.UN	TSX	31,700	138	\$389,850.00
TLG	TSX	31,500	17	\$28,015.00
SOLR	Venture	31,500	27	\$6,045.00
DMT	Venture	31,500	14	\$20,765.00
CM	TSX	31,200	301	\$4,687,206.00
STAG	CNSX	31,000	2	\$1,240.00
DMI	Venture	31,000	7	\$13,277.50
SPMT	CNSX	31,000	4	\$4,030.00
TA	TSX	30,800	206	\$436,089.00
PLTH	CNSX	30,800	99	\$150,250.00
HSD	TSX	30,600	14	\$212,300.00
FORT	Venture	30,500	17	\$21,830.00
SCY	TSX	30,500	2	\$5,747.50
ESM	TSX	30,500	6	\$10,757.50
URC	Venture	30,400	204	\$215,662.00
U.UN	TSX	30,100	144	\$458,011.00
EMP.A	TSX	30,100	271	\$1,129,322.00
MG	TSX	30,100	296	\$2,995,324.00
IMO	TSX	30,100	281	\$1,338,367.00
SNOW	CNSX	30,000	1	\$2,400.00
VR	CNSX	30,000	1	\$1,950.00
CPL	Venture	30,000	1	\$2,700.00
RDS	Venture	30,000	4	\$6,950.00
ERA	Venture	30,000	3	\$4,200.00
GLDC	Venture	30,000	8	\$15,510.00
JRV	Venture	30,000	6	\$16,450.00
SAG	Venture	29,500	8	\$10,382.50
ESI	TSX	29,400	247	\$63,525.00
AAV	TSX	29,300	74	\$190,357.00
SSL	TSX	29,300	252	\$238,749.50
CJ	TSX	29,200	210	\$139,170.00
ENDR	Venture	29,000	9	\$6,615.00
TGIF	CNSX	29,000	3	\$2,175.00
CRL	CNSX	29,000	4	\$2,105.00
GOG	Venture	29,000	3	\$9,945.00
LKY	Venture	29,000	2	\$2,410.00
LBC	Venture	29,000	16	\$15,540.00
MX	TSX	28,800	279	\$1,639,869.00
MRE	TSX	28,800	254	\$326,566.00
SPOT	Venture	28,500	23	\$26,410.00
TEM	Venture	28,500	7	\$6,510.00
KTR	Venture	28,500	4	\$5,167.50
VSX	TSX	28,300	34	\$674,377.00
BLDP	TSX	28,100	271	\$556,835.00
CPD	TSX	28,000	81	\$392,826.00
DOL	TSX	28,000	274	\$1,580,347.00
MBX	TSX	28,000	11	\$18,930.00
VLI	Venture	28,000	12	\$4,405.00
MPVD	TSX	28,000	19	\$13,300.00
EQX	TSX	27,700	243	\$278,613.50
GPG	Venture	27,500	8	\$14,385.00
MMG	Venture	27,500	9	\$11,127.50
GWM	Venture	27,500	10	\$15,355.00
ECC	Venture	27,500	6	\$7,617.50
HME	Venture	27,500	36	\$24,930.00
NILI	Venture	27,500	13	\$9,967.50
NA	TSX	27,300	263	\$2,828,767.00
GGI	Venture	27,000	6	\$7,337.50
VIBE	CNSX	27,000	4	\$13,360.00
LR	Venture	27,000	7	\$12,720.00
PAT	TSX	27,000	16	\$11,522.50

LNK	CNSX	27,000	8	\$6,810.00
NBVA	Venture	27,000	18	\$22,750.00
CUU	Venture	27,000	4	\$8,130.00
SPA	Venture	27,000	5	\$6,947.50
WELL	TSX	26,900	211	\$181,922.00
IAN	CNSX	26,500	8	\$6,992.50
LEXI	Venture	26,500	5	\$4,512.50
AGI	TSX	26,100	196	\$262,895.50
FPX	Venture	26,000	12	\$14,090.00
KRR	TSX	26,000	244	\$114,651.00
SMC	TSX	26,000	6	\$4,265.00
AGN	CNSX	26,000	4	\$1,955.00
ESN	TSX	26,000	8	\$10,375.00
QFOR	TSX	25,900	132	\$294,932.00
CWEB	TSX	25,600	184	\$58,027.00
GAME	Venture	25,500	8	\$123,237.00
SONA	CNSX	25,500	3	\$8,212.50
ACT	CNSX	25,500	16	\$22,010.00
BLLG	CNSX	25,500	9	\$12,495.00
SVE	Venture	25,500	14	\$12,685.00
LIF	TSX	25,200	241	\$936,120.00
MUSK	CNSX	25,000	1	\$2,000.00
SGU	Venture	25,000	2	\$2,000.00
SGC	Venture	25,000	4	\$4,250.00
ELR	TSX	25,000	6	\$7,510.00
AION	CNSX	25,000	2	\$750.00
CHOO	CNSX	25,000	2	\$1,625.00
DYA	TSX	25,000	6	\$5,515.00
DFN	TSX	24,700	148	\$201,205.00
IPL	TSX	24,600	182	\$472,275.00
NOM	CNSX	24,500	11	\$20,335.00
BEV	CNSX	24,500	5	\$6,137.50
PSYC	CNSX	24,500	10	\$4,787.50
BUD	Venture	24,500	5	\$3,645.00
OGI	TSX	24,200	89	\$69,775.00
ORE	Venture	24,200	11	\$31,948.00
TRI	TSX	24,100	238	\$3,559,455.00
GTII	CNSX	24,000	139	\$697,347.00
NWST	Venture	24,000	6	\$14,365.00
SE	CNSX	24,000	5	\$2,280.00
CRES	CNSX	24,000	4	\$2,600.00
GSQ	CNSX	24,000	2	\$9,360.00
EBIT	TSX	23,900	183	\$713,222.00
ML	Venture	23,700	19	\$86,535.00
ATLY	Venture	23,500	8	\$10,857.50
DEFN	Venture	23,500	5	\$6,167.50
MOLY	NEO	23,500	5	\$15,785.00
WEE	Venture	23,500	6	\$9,847.50
GLDN	Venture	23,500	2	\$4,230.00
MCUR	CNSX	23,500	8	\$6,750.00
LGD	TSX	23,200	133	\$28,856.00
DSV	Venture	23,100	80	\$41,242.00
CDPR	CNSX	23,000	8	\$6,537.50
FLWR	Venture	23,000	8	\$2,347.50
AAU	Venture	23,000	4	\$4,360.00
NAM	Venture	22,500	6	\$2,730.00
NKG	Venture	22,500	9	\$8,630.00
WEST	CNSX	22,500	4	\$2,855.00
PRG	Venture	22,500	3	\$2,360.00
ETHX.U	TSX	22,400	77	\$431,830.00
GFL	TSX	22,100	202	\$1,133,249.00
NCP	TSX	22,000	3	\$2,160.00

NCAU	Venture	22,000	4	\$11,450.00
DGO	Venture	22,000	2	\$1,210.00
MSET	CNSX	22,000	4	\$16,095.00
WCN	TSX	22,000	220	\$3,625,141.00
DFN.PR.A	TSX	21,900	34	\$221,898.00
SNC	TSX	21,900	194	\$776,206.00
LAM	TSX	21,700	25	\$22,402.00
ZDV	TSX	21,600	31	\$430,951.00
GIL	TSX	21,600	214	\$984,381.00
AUSA	CNSX	21,500	13	\$3,912.50
GEL	Venture	21,500	10	\$9,850.00
FUEL	CNSX	21,500	6	\$5,975.00
TK	Venture	21,500	3	\$4,572.50
BTCX.U	TSX	21,200	90	\$256,775.00
USA	TSX	21,200	192	\$24,179.00
GSS	Venture	21,000	7	\$5,420.00
GOT	Venture	21,000	12	\$16,400.00
OPTI	CNSX	21,000	16	\$14,030.00
NGW	CNSX	21,000	11	\$8,002.50
KGS	Venture	21,000	2	\$1,470.00
CHM	CNSX	21,000	3	\$950.00
BHS	Venture	21,000	3	\$2,932.50
NRG	Venture	21,000	2	\$1,790.00
SRX	TSX	20,700	137	\$121,704.00
HIRE	Venture	20,500	7	\$8,217.50
SGI	Venture	20,500	4	\$13,665.00
NLV	CNSX	20,500	8	\$4,240.00
VST	CNSX	20,500	6	\$8,537.50
FFN.PR.A	TSX	20,200	34	\$205,577.00
DPM	TSX	20,100	197	\$168,934.00
NICL	Venture	20,000	4	\$3,300.00
PML	Venture	20,000	1	\$3,800.00
MLCL	CNSX	20,000	2	\$900.00
BVA	Venture	20,000	1	\$1,100.00
PM	CNSX	20,000	2	\$8,200.00
BAC	CNSX	20,000	1	\$2,000.00
NXLV	Venture	20,000	21	\$4,000.00
SPB	TSX	20,000	174	\$279,849.00
UPI	Venture	20,000	4	\$4,500.00
SGQ	TSX	20,000	16	\$7,717.50
RKR	Venture	20,000	6	\$7,832.50
TUF	Venture	20,000	1	\$1,200.00
NEV	Venture	20,000	3	\$1,400.00
IGN	CNSX	20,000	1	\$100.00
XND	Venture	20,000	1	\$3,100.00
PRT	CNSX	20,000	8	\$10,295.00
IFC	TSX	19,800	176	\$3,355,778.00
SLF	TSX	19,600	186	\$1,382,343.00
MRU	TSX	19,600	173	\$1,236,288.00
TORQ	Venture	19,500	8	\$16,715.00
CPX	TSX	19,300	191	\$844,770.00
GLXY	TSX	19,300	102	\$506,836.00
DGTL	Venture	19,000	6	\$6,300.00
DAC	Venture	19,000	4	\$1,495.00
BIOV	CNSX	19,000	6	\$7,412.50
SOI	Venture	19,000	2	\$1,280.00
PKG	CNSX	19,000	3	\$1,900.00
IMCX	CNSX	19,000	37	\$2,290.00
ILI	Venture	19,000	4	\$1,550.00
JJ	Venture	19,000	9	\$3,687.50
SENS	CNSX	19,000	3	\$345.00

FFN	TSX	18,700	119	\$141,164.00
TRUL	CNSX	18,700	91	\$625,414.00
PGM	Venture	18,600	76	\$18,965.00
BTC	CNSX	18,500	12	\$7,837.50
INNO	CNSX	18,500	9	\$14,910.00
GBML	Venture	18,500	14	\$4,630.00
STEM	CNSX	18,500	7	\$4,932.50
MSLV	Venture	18,500	6	\$4,090.00
ROOF	Venture	18,500	5	\$6,995.00
SMU.UN	TSX	18,400	181	\$439,501.50
STLC	TSX	18,200	168	\$800,965.00
SOY	TSX	18,200	171	\$184,760.00
ROCK	Venture	18,000	2	\$1,800.00
SVM	TSX	18,000	146	\$97,610.00
PODA	CNSX	18,000	3	\$9,030.00
OMM	Venture	18,000	3	\$2,890.00
BRO	Venture	18,000	2	\$7,740.00
NPI	TSX	17,900	179	\$717,439.00
L	TSX	17,800	178	\$1,689,795.00
SBB	TSX	17,700	47	\$29,226.00
FR	TSX	17,700	169	\$294,073.00
H	TSX	17,600	150	\$528,190.00
WEED	TSX	17,600	173	\$291,216.00
NGEX	Venture	17,500	9	\$18,335.00
SWLF	Venture	17,500	10	\$5,070.00
HXT	TSX	17,500	69	\$877,699.50
PAID	CNSX	17,500	5	\$7,875.00
SLVR	Venture	17,500	4	\$9,625.00
TILT	NEO	17,500	5	\$7,105.00
CAR.UN	TSX	17,500	174	\$1,072,339.00
BIPC	TSX	17,400	173	\$1,302,355.00
LUG	TSX	17,400	149	\$206,914.00
JUSH	CNSX	17,100	45	\$80,883.00
CAD	Venture	17,100	11	\$61,123.00
ION	Venture	17,000	8	\$9,235.00
GOE	Venture	17,000	1	\$765.00
CBD.U	TSX	17,000	10	\$3,282.50
SAND	CNSX	17,000	4	\$2,902.50
AMZ	Venture	17,000	4	\$1,697.50
OM	Venture	17,000	6	\$6,945.00
ANZ	Venture	17,000	2	\$1,490.00
AIR	Venture	17,000	15	\$3,810.00
INE	TSX	16,800	144	\$347,952.00
FNV	TSX	16,800	168	\$3,005,928.00
REI.UN	TSX	16,700	158	\$377,392.50
AUAU	Venture	16,500	5	\$5,467.50
BGF	Venture	16,500	3	\$1,802.50
SWIS	CNSX	16,500	4	\$6,450.00
CANX	Venture	16,500	2	\$2,095.00
STN	TSX	16,500	155	\$1,129,271.00
GLD	Venture	16,500	3	\$3,022.50
GQC	Venture	16,500	4	\$2,392.50
HEU	TSX	16,400	45	\$393,725.00
OR	TSX	16,300	155	\$254,469.00
LSPD	TSX	16,300	163	\$1,975,490.00
SDE	TSX	16,200	63	\$105,137.50
SLS	TSX	16,200	52	\$216,436.00
NG	TSX	16,100	161	\$155,629.00
GPV	Venture	16,000	4	\$270,300.00
FD	Venture	16,000	31	\$16,160.00
DSM	Venture	16,000	1	\$1,120.00
GOAT	CNSX	16,000	4	\$4,510.00

ALLI	Venture	16,000	9	\$13,590.00
BES	Venture	16,000	7	\$4,580.00
HZM	TSX	16,000	5	\$2,280.00
PDFI	CNSX	16,000	8	\$5,867.50
SUP	Venture	16,000	7	\$9,340.00
CAE	TSX	15,900	152	\$605,096.00
CIX	TSX	15,900	157	\$445,029.00
RSI	TSX	15,800	109	\$89,221.00
DOC	Venture	15,800	39	\$23,716.00
IAG	TSX	15,800	154	\$1,189,418.00
LAB	Venture	15,700	17	\$18,415.00
TAAT	CNSX	15,700	13	\$52,081.00
PXT	TSX	15,700	132	\$401,456.00
BHSC	CNSX	15,500	8	\$5,805.00
PEA	TSX	15,500	6	\$6,590.00
VEXT	CNSX	15,500	6	\$11,855.00
CXXI	CNSX	15,500	8	\$11,190.00
HQU	TSX	15,500	30	\$289,869.00
ETHR	TSX	15,400	96	\$287,237.00
XUT	TSX	15,400	17	\$464,953.00
PYR	TSX	15,400	144	\$70,324.00
KEY	TSX	15,300	142	\$485,891.00
ZPR	TSX	15,224	49	\$178,087.80
ID	Venture	15,000	1	\$450.00
VISN	Venture	15,000	9	\$3,620.00
PGX	Venture	15,000	11	\$11,390.00
RML	Venture	15,000	1	\$825.00
DEAL	Venture	15,000	2	\$4,530.00
GCL	TSX	15,000	13	\$13,690.00
BLR	CNSX	15,000	3	\$10,190.00
VEC	Venture	15,000	2	\$1,235.00
GIS	Venture	15,000	2	\$1,565.00
MMM	Venture	15,000	3	\$1,065.00
CMB	Venture	15,000	3	\$1,820.00
IGO	Venture	15,000	1	\$900.00
RCLF	CNSX	15,000	1	\$1,125.00
SPFY	CNSX	15,000	4	\$610.00
ALY	Venture	15,000	4	\$10,100.00
HWX	TSX	14,900	105	\$70,479.00
AYA	TSX	14,700	56	\$137,623.00
MAPS	Venture	14,500	8	\$6,330.00
RGD	Venture	14,500	3	\$1,817.50
GEI	TSX	14,500	126	\$354,380.00
LN	TSX	14,500	10	\$11,025.00
GTE	TSX	14,500	31	\$15,993.00
LYNX	CNSX	14,500	3	\$4,097.50
VONE	Venture	14,500	2	\$2,175.00
ITE	TSX	14,500	10	\$3,375.00
CGN	CNSX	14,500	2	\$10,630.00
ZWC	TSX	14,400	23	\$272,343.00
SIL	TSX	14,300	141	\$145,125.00
TFII	TSX	14,100	140	\$2,072,646.50
FPC	Venture	14,000	4	\$4,772.50
GENM	TSX	14,000	5	\$9,670.00
BB	TSX	14,000	121	\$193,168.00
JUMP	Venture	14,000	2	\$2,730.00
TGM	Venture	14,000	7	\$9,965.00
FLYY	CNSX	14,000	1	\$140.00
KNC	Venture	14,000	6	\$3,010.00
URE	TSX	14,000	46	\$34,166.00
ZAC	Venture	14,000	8	\$10,575.00

NUG	Venture	14,000	2	\$650.00
STRR	Venture	14,000	7	\$8,525.00
CGX	TSX	13,900	89	\$189,299.00
HUV	TSX	13,900	45	\$136,459.00
EMA	TSX	13,900	128	\$817,332.00
ATZ	TSX	13,800	127	\$681,155.00
BEI.UN	TSX	13,800	58	\$757,821.00
ACO.X	TSX	13,700	137	\$558,709.00
NANO	TSX	13,600	15	\$53,867.00
NVEI	TSX	13,600	136	\$2,174,735.00
VXTR	Venture	13,500	9	\$11,925.00
RAYN	CNSX	13,500	3	\$4,897.50
ULT	Venture	13,500	3	\$3,410.00
VUL	Venture	13,500	3	\$3,847.50
TIG	Venture	13,500	2	\$2,082.50
PLUR	Venture	13,500	4	\$8,060.00
MTB	Venture	13,500	3	\$2,445.00
ASG	Venture	13,500	5	\$4,240.00
OPHR	Venture	13,500	3	\$2,025.00
LME	Venture	13,500	11	\$8,565.00
TBR	Venture	13,500	3	\$2,700.00
IGX	TSX	13,500	11	\$9,435.00
SCL	TSX	13,400	130	\$71,884.00
HOD	TSX	13,400	7	\$98,946.00
CLS	TSX	13,100	128	\$153,027.00
BITF	Venture	13,100	91	\$87,928.00
SM	Venture	13,000	8	\$6,447.50
YFI	Venture	13,000	1	\$975.00
EPY	CNSX	13,000	5	\$1,690.00
ABI	Venture	13,000	3	\$1,235.00
BPRF	TSX	13,000	2	\$350,616.00
TSK	TSX	13,000	3	\$3,450.00
YTY	Venture	13,000	2	\$600.00
FRU	TSX	13,000	129	\$156,356.00
PGP	Venture	13,000	3	\$645.00
BRAU	Venture	13,000	3	\$4,477.50
TUSK	CNSX	13,000	1	\$325.00
CCL.B	TSX	13,000	127	\$879,250.00
IIP.UN	TSX	12,900	92	\$228,336.00
DOO	TSX	12,900	123	\$1,503,992.00
CURA	CNSX	12,800	80	\$161,000.00
TCN	TSX	12,800	124	\$226,007.00
WFG	TSX	12,700	125	\$1,337,385.00
ALA	TSX	12,600	124	\$334,830.00
TKO	TSX	12,600	42	\$36,970.00
GSV	TSX	12,500	7	\$7,350.00
ETI	CNSX	12,500	2	\$3,380.00
XGD	TSX	12,500	15	\$226,946.00
AOC	CNSX	12,500	4	\$3,797.50
VPT	Venture	12,500	8	\$6,200.00
AMPD	CNSX	12,500	2	\$4,000.00
GRDM	Venture	12,500	2	\$1,500.00
BTCQ	TSX	12,500	95	\$163,952.00
TGL	TSX	12,400	113	\$42,798.00
SAP	TSX	12,400	105	\$383,085.00
SVA	Venture	12,400	5	\$15,259.00
GOLD	TSX	12,300	16	\$22,028.00
PKK	CNSX	12,100	64	\$124,509.00
MOZ	TSX	12,100	77	\$36,952.50
LQID	CNSX	12,000	4	\$1,505.00
REVO	Venture	12,000	1	\$3,420.00
QNI	CNSX	12,000	3	\$3,625.00

PMKR	Venture	12,000	5	\$8,310.00
LION	CNSX	12,000	3	\$960.00
GGG	Venture	12,000	3	\$1,930.00
QEX	Venture	12,000	6	\$9,070.00
LUCK	Venture	12,000	8	\$3,317.50
COBC	Venture	12,000	2	\$590.00
BNN	CNSX	12,000	4	\$5,275.00
CALM	CNSX	12,000	5	\$6,220.00
GTCH	CNSX	12,000	4	\$6,635.00
TKU	Venture	12,000	2	\$1,080.00
CPI	TSX	12,000	7	\$6,890.00
SEB	Venture	12,000	1	\$2,520.00
VFV	TSX	11,900	37	\$1,191,805.00
GGD	TSX	11,800	56	\$40,032.00
VERY	Venture	11,700	30	\$23,895.00
PAAS	TSX	11,700	111	\$385,529.00
IFP	TSX	11,600	116	\$366,300.00
MPM	Venture	11,500	3	\$4,470.00
PA	Venture	11,500	4	\$3,615.00
ENBI	CNSX	11,500	4	\$2,900.00
STG	Venture	11,500	1	\$1,150.00
EHT	Venture	11,500	4	\$3,325.00
ITKO	CNSX	11,500	2	\$1,280.00
RELA	CNSX	11,500	1	\$2,587.50
BLU	TSX	11,500	111	\$91,806.00
NOB	Venture	11,500	4	\$1,317.50
STRR.WT	Venture	11,500	3	\$1,470.00
GDNP	Venture	11,500	17	\$9,665.00
EDR	TSX	11,400	47	\$73,005.00
VDY	TSX	11,400	17	\$484,180.00
HR.UN	TSX	11,400	79	\$188,521.00
VZLA	Venture	11,300	34	\$33,213.00
IGM	TSX	11,300	104	\$548,824.00
GRAM.U	NEO	11,200	12	\$33,860.00
TCW	TSX	11,200	49	\$39,972.50
MFI	TSX	11,100	95	\$302,515.00
TLT	Venture	11,000	4	\$2,287.50
FTEC	Venture	11,000	2	\$900.00
BNKR	CNSX	11,000	3	\$2,490.00
BULL	CNSX	11,000	2	\$775.00
GSP	Venture	11,000	2	\$4,070.00
VIPR	Venture	11,000	9	\$6,090.00
ECR	Venture	11,000	1	\$2,475.00
ATHR	CNSX	11,000	3	\$3,840.00
FT	TSX	11,000	2	\$1,430.00
BNG	TSX	11,000	1	\$1,045.00
DIAM	TSX	11,000	22	\$2,035.00
PUMA	Venture	11,000	2	\$5,940.00
CMIL	Venture	11,000	1	\$1,100.00
PEY	TSX	11,000	110	\$100,191.00
NOVA	CNSX	11,000	2	\$885.00
ELC	Venture	11,000	8	\$9,590.00
SMD	Venture	11,000	1	\$3,795.00
EDV	TSX	11,000	108	\$351,474.00
ZST	TSX	10,900	9	\$540,083.00
GIB.A	TSX	10,700	101	\$1,227,083.00
FCR.UN	TSX	10,700	93	\$193,857.00
VUN	TSX	10,700	51	\$847,054.00
MOGO	TSX	10,600	105	\$68,626.00
SEK	CNSX	10,500	5	\$1,357.50
ESNR	CNSX	10,500	7	\$10,105.00
RDY	CNSX	10,500	3	\$1,312.50

HOLD	NEO	10,500	25	\$35,407.00
ZCS	TSX	10,500	15	\$148,860.00
ETHQ	TSX	10,500	59	\$222,859.00
GUG	Venture	10,500	4	\$2,055.00
AUEN	Venture	10,500	5	\$5,525.00
NXF	TSX	10,500	38	\$54,139.00
OMG	Venture	10,500	1	\$1,365.00
ERD	TSX	10,500	2	\$4,365.00
RHC	Venture	10,500	6	\$5,510.00
CEU	TSX	10,400	60	\$21,420.00
WN	TSX	10,400	99	\$1,439,249.00
XSH	TSX	10,300	37	\$199,185.00
TERM	TSX	10,200	10	\$100,215.00
VSC	TSX	10,200	11	\$249,463.00
HPR	TSX	10,200	11	\$100,258.00
TPZ	TSX	10,200	52	\$182,253.00
ONEX	TSX	10,100	65	\$987,935.00
SVI	Venture	10,100	17	\$58,582.00
RHT	Venture	10,100	6	\$11,697.00
WRR	Venture	10,000	1	\$500.00
DCOP	Venture	10,000	1	\$1,300.00
XAG	Venture	10,000	1	\$500.00
RVX	TSX	10,000	6	\$5,220.00
CFE	CNSX	10,000	1	\$1,200.00
BCBC	CNSX	10,000	1	\$2,100.00
CRUZ	CNSX	10,000	1	\$1,400.00
MASS	Venture	10,000	1	\$850.00
NM	CNSX	10,000	13	\$9,010.00
SGN	Venture	10,000	1	\$1,000.00
IZN	Venture	10,000	2	\$500.00
PUMP	CNSX	10,000	1	\$150.00
TBLL	Venture	10,000	2	\$1,400.00
AVL	TSX	10,000	1	\$1,150.00
APM	Venture	10,000	7	\$12,660.00
FNI	CNSX	10,000	4	\$4,257.50
CERE.WT	NEO	10,000	5	\$4,687.50
NBY	Venture	10,000	7	\$4,217.50
PREV	CNSX	10,000	1	\$200.00
GDM	Venture	10,000	2	\$750.00
IDVR	CNSX	10,000	1	\$350.00
ACRG.A.U	CNSX	10,000	20	\$20,500.00
AYUR	CNSX	10,000	1	\$1,800.00
TM	Venture	10,000	3	\$5,505.00
TMED	CNSX	10,000	1	\$650.00
JZR	Venture	10,000	7	\$8,145.00
LQWD	Venture	10,000	1	\$3,650.00
NGT	TSX	9,900	99	\$714,489.00
ETHH	TSX	9,900	61	\$184,004.00
NFI	TSX	9,700	93	\$233,827.00
CUR	Venture	9,600	9	\$29,642.00
ETHH.B	TSX	9,600	73	\$177,923.00
INTL	CNSX	9,500	13	\$7,640.00
GPR	TSX	9,500	7	\$5,505.00
DRM	TSX	9,500	61	\$292,564.00
HMBL	CNSX	9,500	2	\$5,460.00
HOC	Venture	9,500	3	\$2,445.00
SASY	CNSX	9,500	4	\$4,010.00
GBLT	Venture	9,500	4	\$1,575.00
ABXX	NEO	9,500	30	\$31,500.00
EVE	Venture	9,500	3	\$1,555.00
AGX	Venture	9,500	5	\$3,850.00
GSK	CNSX	9,500	1	\$1,615.00

MIR	Venture	9,500	2	\$1,145.00
CFP	TSX	9,400	81	\$265,031.00
WTE	TSX	9,400	74	\$250,311.00
ESK	Venture	9,300	9	\$20,827.00
PKI	TSX	9,200	91	\$340,881.00
TCL.A	TSX	9,100	81	\$178,849.00
FSY	TSX	9,100	8	\$9,537.00
AP.UN	TSX	9,000	90	\$386,842.00
TRU	Venture	9,000	4	\$1,352.50
OOOO	Venture	9,000	6	\$8,555.00
PNPN	Venture	9,000	3	\$1,797.50
AMK	Venture	9,000	3	\$1,715.00
SCAN	Venture	9,000	5	\$4,062.50
MTH	Venture	9,000	1	\$1,080.00
VTT	Venture	9,000	2	\$540.00
ARS	CNSX	9,000	4	\$3,825.00
VQA	Venture	9,000	2	\$360.00
EDG	Venture	9,000	5	\$2,295.00
FRI	Venture	9,000	1	\$1,305.00
VEE	TSX	8,900	15	\$344,015.00
CU	TSX	8,800	80	\$307,757.00
GUD	TSX	8,800	49	\$46,358.00
DBM	TSX	8,700	85	\$60,219.00
EFR	TSX	8,600	55	\$94,102.00
HTA	TSX	8,600	59	\$151,921.00
WESA	CNSX	8,600	14	\$20,125.00
EMN	Venture	8,500	2	\$4,395.00
ETU	Venture	8,500	2	\$1,955.00
BAMM	CNSX	8,500	7	\$4,277.50
VIV	Venture	8,500	4	\$3,180.00
NVCN	TSX	8,500	13	\$8,215.00
NSG	CNSX	8,500	3	\$2,107.50
LTV	Venture	8,500	4	\$2,070.00
ELD	TSX	8,500	75	\$104,407.00
AVCN	TSX	8,500	9	\$7,240.00
CL	CNSX	8,500	70	\$83,897.00
HFR	TSX	8,500	9	\$85,917.00
SOL	CNSX	8,400	14	\$28,526.00
BEPC	TSX	8,400	77	\$412,094.00
OLA	TSX	8,400	76	\$37,433.50
AWKN	NEO	8,400	7	\$20,923.00
REAX	Venture	8,300	25	\$20,077.00
XRE	TSX	8,200	19	\$169,331.00
HZU	TSX	8,100	8	\$121,572.00
TMG	Venture	8,000	2	\$1,200.00
ALPA	CNSX	8,000	4	\$2,955.00
TGH	Venture	8,000	3	\$3,230.00
WIFI	CNSX	8,000	1	\$480.00
MMY	Venture	8,000	2	\$1,080.00
MMS	Venture	8,000	3	\$3,225.00
GRG	Venture	8,000	4	\$1,492.50
CBLU	Venture	8,000	4	\$2,225.00
SMY	Venture	8,000	1	\$1,440.00
MRO	Venture	8,000	2	\$560.00
SVG	Venture	8,000	2	\$1,410.00
PGC	Venture	8,000	2	\$240.00
GEMC	Venture	8,000	14	\$2,112.50
FEEL	CNSX	8,000	2	\$1,840.00
QMC	Venture	8,000	4	\$2,140.00
EGA	Venture	8,000	2	\$960.00
RPX	Venture	8,000	1	\$4,400.00
DSG	TSX	7,900	79	\$799,307.00

TXG	TSX	7,800	75	\$116,276.00
CHP.UN	TSX	7,700	71	\$115,582.00
CTC.A	TSX	7,700	76	\$1,412,456.00
NTAR	CNSX	7,600	20	\$13,990.00
AIML	CNSX	7,500	3	\$3,870.00
OVT	Venture	7,500	6	\$4,045.00
TI	TSX	7,500	5	\$4,330.00
KRN	TSX	7,500	3	\$1,045.00
SALT	Venture	7,500	7	\$9,584.00
XOP	CNSX	7,500	5	\$3,507.50
YNV	Venture	7,500	4	\$3,035.00
AOI	TSX	7,500	69	\$15,412.00
AUL	Venture	7,500	4	\$3,010.00
CGII	CNSX	7,500	2	\$1,800.00
JG	Venture	7,500	11	\$2,202.50
SLV	CNSX	7,500	5	\$5,755.00
GEM	Venture	7,500	3	\$1,060.00
SGO	Venture	7,500	2	\$1,510.00
VAU	Venture	7,500	2	\$1,237.50
EVER	Venture	7,500	1	\$1,050.00
GCM	TSX	7,300	51	\$38,994.00
REAL	TSX	7,300	66	\$69,637.00
EARK	NEO	7,200	21	\$156,190.00
ETHH.U	TSX	7,200	35	\$135,195.00
RNW	TSX	7,200	72	\$137,277.00
MTL	TSX	7,100	70	\$101,271.00
POU	TSX	7,100	71	\$145,940.00
PSK	TSX	7,100	67	\$114,063.50
CAGR	Venture	7,000	2	\$1,220.00
CTA	Venture	7,000	1	\$105.00
SKYG	Venture	7,000	1	\$665.00
TELO	Venture	7,000	4	\$3,245.00
CUSN	Venture	7,000	4	\$1,750.00
GBAR	TSX	7,000	5	\$5,425.00
DMX	Venture	7,000	3	\$1,905.00
TEST	Venture	7,000	3	\$600.00
BHT	Venture	7,000	1	\$595.00
ATE	TSX	7,000	6	\$5,945.00
AVX	Venture	7,000	1	\$875.00
PAU	CNSX	7,000	1	\$980.00
LPS	Venture	7,000	5	\$2,735.00
AGC	Venture	7,000	1	\$1,680.00
EPL	Venture	7,000	3	\$1,085.00
FURY	TSX	7,000	3	\$6,130.00
HELI	Venture	7,000	1	\$1,540.00
GMV	Venture	7,000	2	\$1,400.00
HP	CNSX	7,000	4	\$3,845.00
ADD	Venture	7,000	3	\$395.00
SHRC	CNSX	7,000	3	\$2,795.00
UI	Venture	7,000	6	\$5,520.00
SOMA	Venture	7,000	1	\$2,800.00
CLAR	CNSX	7,000	2	\$2,210.00
LEV	TSX	7,000	67	\$111,102.00
CHAL	CNSX	7,000	4	\$4,905.00
ROVR	Venture	7,000	1	\$455.00
RDU	Venture	7,000	5	\$2,150.00
LFST	Venture	7,000	1	\$770.00
TIUM.U	CNSX	7,000	3	\$5,730.00
SMT	TSX	6,900	29	\$18,344.00
TER	CNSX	6,900	65	\$47,828.00
RECO	Venture	6,800	40	\$38,501.00

BHC	TSX	6,800	68	\$244,483.00
NVO	TSX	6,800	13	\$11,954.00
FTT	TSX	6,700	65	\$251,982.00
CRON	TSX	6,700	59	\$46,019.00
ATA	TSX	6,700	59	\$279,335.00
FIL	TSX	6,700	36	\$79,777.00
PSI	TSX	6,600	57	\$61,794.00
AMC	Venture	6,600	36	\$30,046.00
MCI	Venture	6,500	2	\$1,017.50
SIXW	CNSX	6,500	3	\$1,932.50
RBX	Venture	6,500	3	\$2,522.50
NSC	Venture	6,500	2	\$2,420.00
VLNS	TSX	6,500	26	\$13,215.00
NEXE	Venture	6,500	12	\$4,195.00
FEC	TSX	6,500	63	\$57,001.00
MBA	TSX	6,500	2	\$4,160.00
QRC	Venture	6,500	5	\$5,360.00
TMAS	CNSX	6,500	3	\$1,265.00
SZLS	TSX	6,500	4	\$2,220.00
PLY	Venture	6,500	2	\$1,105.00
PLAN	Venture	6,500	2	\$2,707.50
E	TSX	6,500	4	\$1,895.00
ALS	TSX	6,400	62	\$105,919.00
ZRE	TSX	6,400	30	\$178,093.00
PD	TSX	6,400	61	\$361,142.00
FTRP	TSX	6,200	7	\$42,260.00
BDGI	TSX	6,200	48	\$226,177.00
GIII	Venture	6,100	21	\$11,346.00
LAC	TSX	6,100	58	\$199,803.00
LNR	TSX	6,100	60	\$413,161.00
GBU	Venture	6,000	5	\$1,382.50
TIH	TSX	6,000	60	\$662,304.00
CWB	TSX	6,000	59	\$236,811.00
IBAT	CNSX	6,000	2	\$4,765.00
TZR	Venture	6,000	1	\$240.00
SKLL	CNSX	6,000	2	\$1,350.00
TLRY	TSX	6,000	58	\$82,154.00
KING	Venture	6,000	2	\$395.00
MD	Venture	6,000	3	\$3,720.00
FTEL	CNSX	6,000	1	\$1,020.00
MEDA	CNSX	6,000	4	\$4,750.00
SAY	Venture	6,000	1	\$390.00
LXR	TSX	6,000	4	\$655.00
EGT	Venture	6,000	2	\$1,645.00
JEV	Venture	6,000	3	\$3,640.00
KG	Venture	6,000	2	\$1,170.00
HEM	Venture	6,000	1	\$1,080.00
ERTH	CNSX	6,000	7	\$1,130.00
EAM	Venture	6,000	1	\$1,650.00
ORTH	CNSX	6,000	2	\$2,370.00
NB	TSX	6,000	9	\$6,130.00
AFE	Venture	6,000	2	\$1,857.50
BLX	TSX	6,000	59	\$227,629.00
TSU	TSX	6,000	43	\$256,721.00
EATS	CNSX	6,000	4	\$4,770.00
XIGM	CNSX	6,000	3	\$810.00
AWE	Venture	6,000	1	\$510.00
CEBI	Venture	6,000	4	\$3,665.00
MSV	TSX	6,000	2	\$2,657.50
TRIP.WT	CNSX	6,000	1	\$450.00
NFG	Venture	5,900	44	\$62,326.00

KEL	TSX	5,900	52	\$29,849.00
XUS	TSX	5,800	5	\$406,920.00
ZWB	TSX	5,800	34	\$125,657.00
TMQ	TSX	5,800	57	\$15,729.00
HALO	NEO	5,700	12	\$11,974.00
CF	TSX	5,700	55	\$78,969.00
MTY	TSX	5,700	48	\$356,207.00
KFR	Venture	5,500	3	\$2,810.00
All	TSX	5,500	4	\$4,835.00
DYG	Venture	5,500	2	\$1,012.50
REX	Venture	5,500	1	\$660.00
MAW	TSX	5,500	5	\$1,200.00
LUX	CNSX	5,500	3	\$1,520.00
AUMN	TSX	5,500	8	\$3,500.00
KNT	TSX	5,500	54	\$39,871.00
BRZ	Venture	5,500	4	\$1,860.00
NKL	Venture	5,500	3	\$4,935.00
IB	Venture	5,500	3	\$1,130.00
PWWR	NEO	5,500	3	\$1,435.00
EMM	Venture	5,500	5	\$2,650.00
HELP	CNSX	5,500	2	\$1,125.00
IZO	CNSX	5,500	7	\$5,783.00
EWS	Venture	5,500	1	\$550.00
FHYD	Venture	5,500	2	\$10,040.00
OMI	TSX	5,500	2	\$1,417.50
BRY	TSX	5,500	2	\$1,017.50
LVT	CNSX	5,500	1	\$2,090.00
DEX	Venture	5,500	3	\$1,732.50
AEX	Venture	5,500	3	\$3,220.00
OPW	Venture	5,500	4	\$2,247.50
ACQ	TSX	5,400	51	\$247,915.00
NWH.UN	TSX	5,400	52	\$72,425.00
KNR	NEO	5,300	8	\$12,084.00
D.UN	TSX	5,200	47	\$122,785.00
EBIT.U	TSX	5,100	23	\$122,771.00
MAU	Venture	5,000	2	\$3,420.00
RZE	Venture	5,000	6	\$4,630.00
JUVA	CNSX	5,000	1	\$1,575.00
NVX	Venture	5,000	3	\$690.00
WWT	Venture	5,000	1	\$1,125.00
HOU	TSX	5,000	5	\$79,898.00
VML	Venture	5,000	2	\$2,145.00
AM	Venture	5,000	2	\$2,500.00
SGD	CNSX	5,000	2	\$3,150.00
IGLD	CNSX	5,000	1	\$800.00
UWE.H	Venture	5,000	1	\$2,075.00
OPC	CNSX	5,000	1	\$125.00
QPM	Venture	5,000	1	\$1,175.00
AME	Venture	5,000	2	\$500.00
ETF	Venture	5,000	1	\$375.00
KALO	Venture	5,000	1	\$1,350.00
CANA	CNSX	5,000	2	\$125.00
STS	Venture	5,000	1	\$925.00
ADCO	TSX	5,000	7	\$4,340.00
DHR	Venture	5,000	1	\$325.00
GDY	Venture	5,000	1	\$300.00
VUI	Venture	5,000	2	\$2,750.00
PUSH	CNSX	5,000	2	\$550.00
GR	Venture	5,000	1	\$1,600.00
ICAN	CNSX	5,000	2	\$1,950.00
MAG	TSX	5,000	47	\$119,958.00

SCV	CNSX	5,000	4	\$3,040.00
ATW	Venture	5,000	3	\$355.00
UNO.H	Venture	5,000	1	\$250.00
CPS	Venture	5,000	1	\$2,050.00
CDVA	CNSX	5,000	1	\$1,650.00
FL	Venture	5,000	2	\$5,050.00
SIZE	NEO	5,000	6	\$1,615.00
EQTY	Venture	5,000	1	\$700.00
ANK	Venture	5,000	1	\$400.00
SCLT	Venture	5,000	3	\$445.00
DAU	Venture	5,000	1	\$700.00
EXE	TSX	4,900	49	\$35,420.00
BITC	TSX	4,900	7	\$114,844.00
PTK	Venture	4,900	6	\$5,065.00
MGRO	CNSX	4,900	9	\$25,961.00
SRU.UN	TSX	4,900	48	\$154,156.00
NETZ	NEO	4,800	26	\$72,288.00
ECN	TSX	4,800	48	\$52,777.00
CHR	TSX	4,800	24	\$18,034.00
BDT	TSX	4,800	46	\$49,434.00
GOOS	TSX	4,800	46	\$235,043.00
DIV	TSX	4,800	38	\$13,339.00
QGB	NEO	4,700	2	\$127,377.00
SIA	TSX	4,700	38	\$67,465.00
DGHI	Venture	4,700	40	\$9,998.00
RCK	Venture	4,700	6	\$39,236.00
NNRG	NEO	4,600	8	\$132,734.00
CIGI	TSX	4,600	46	\$827,058.00
PFIA	TSX	4,600	7	\$48,240.50
FOOD	TSX	4,600	45	\$36,608.00
AD.UN	TSX	4,600	36	\$86,197.00
CPAU	Venture	4,600	3	\$4,982.00
LSX	Venture	4,500	1	\$562.50
EXRO	TSX	4,500	15	\$13,161.00
RRI	Venture	4,500	1	\$720.00
LITE	CNSX	4,500	4	\$1,000.00
DN	TSX	4,500	2	\$1,777.50
ENS.PR.A	TSX	4,500	8	\$45,921.00
GRC	TSX	4,500	5	\$1,097.50
PJX	Venture	4,500	1	\$765.00
GROW	Venture	4,500	2	\$1,125.00
MEAL	CNSX	4,400	7	\$4,979.00
GRT.UN	TSX	4,400	44	\$431,538.00
SSRM	TSX	4,400	44	\$90,244.00
PZA	TSX	4,400	43	\$51,039.00
VOYG	TSX	4,300	24	\$51,616.00
SHOP	TSX	4,300	43	\$7,576,313.00
WSP	TSX	4,200	42	\$718,346.00
KOR	TSX	4,200	18	\$17,033.00
EGLX	TSX	4,200	34	\$16,716.00
ISO	Venture	4,200	15	\$19,891.00
MDI	TSX	4,200	31	\$40,322.00
DF.PR.A	TSX	4,100	3	\$41,615.00
NEO	TSX	4,100	36	\$85,050.50
SOU	Venture	4,000	1	\$240.00
TRZ	TSX	4,000	39	\$18,314.00
NRM	Venture	4,000	1	\$2,960.00
SLI	Venture	4,000	37	\$55,668.00
WRX	TSX	4,000	2	\$770.00
ZST.L	TSX	4,000	5	\$215,552.00
PEX	Venture	4,000	2	\$480.00
GLG	TSX	4,000	1	\$760.00

GA	TSX	4,000	26	\$17,637.00
AMM	TSX	4,000	2	\$1,900.00
BOS	TSX	4,000	40	\$136,801.00
LL	Venture	4,000	1	\$280.00
LXG	Venture	4,000	2	\$2,145.00
NEPT	TSX	4,000	6	\$2,840.00
FENX	CNSX	4,000	2	\$1,175.00
ZC	Venture	4,000	2	\$1,015.00
FUTR	CNSX	4,000	1	\$280.00
GRN	TSX	4,000	27	\$5,997.00
TOT	TSX	4,000	38	\$20,825.00
LRA	Venture	4,000	2	\$2,200.00
VPH	CNSX	4,000	2	\$3,640.00
ASIA	CNSX	4,000	1	\$240.00
GRAM.WT.U	NEO	4,000	1	\$1,600.00
FIOR	CNSX	4,000	1	\$380.00
NCX	Venture	4,000	1	\$960.00
GET	CNSX	4,000	5	\$1,270.00
MDX	Venture	4,000	1	\$460.00
MRVL	Venture	4,000	1	\$1,000.00
KEI	TSX	4,000	2	\$320.00
STNG	Venture	4,000	7	\$667.50
OTSO	Venture	4,000	2	\$245.00
BYN	Venture	4,000	1	\$1,140.00
SNV	Venture	4,000	1	\$100.00
XCX	CNSX	4,000	3	\$1,580.00
GDP	Venture	4,000	3	\$640.00
ABST	TSX	4,000	40	\$56,503.00
AUC	Venture	4,000	1	\$580.00
AGLD	Venture	4,000	1	\$480.00
WDO	TSX	3,900	39	\$44,444.00
CPTR	CNSX	3,900	2	\$4,680.00
XSU	TSX	3,900	7	\$180,637.00
AX.UN	TSX	3,800	37	\$45,154.00
AT	TSX	3,800	38	\$30,475.00
VCN	TSX	3,800	12	\$163,144.00
LI	Venture	3,700	15	\$11,121.00
DXT	TSX	3,600	36	\$33,201.00
CYP	Venture	3,600	6	\$6,563.00
OYL	Venture	3,600	16	\$4,961.00
CHE.UN	TSX	3,600	30	\$29,277.00
VIU	TSX	3,600	36	\$116,135.00
BNE	TSX	3,600	35	\$24,876.00
SJ	TSX	3,600	36	\$165,930.00
VGCX	TSX	3,500	35	\$63,761.00
ADK	Venture	3,500	1	\$1,645.00
AXU	TSX	3,500	27	\$8,261.00
SRL	Venture	3,500	1	\$1,347.50
BITE	CNSX	3,500	4	\$5,905.00
AIM	TSX	3,500	31	\$16,993.00
GMX	TSX	3,500	4	\$3,500.00
ATY	Venture	3,500	2	\$2,130.00
MTS	Venture	3,500	1	\$945.00
BCFN	CNSX	3,500	1	\$787.50
ZSP	TSX	3,500	17	\$216,579.00
SOLG	TSX	3,500	1	\$1,715.00
PSYB	Venture	3,500	3	\$1,047.50
IDK	CNSX	3,500	4	\$3,285.00
ECOM	Venture	3,500	3	\$2,655.00
VEG	Venture	3,500	1	\$2,275.00
ZDC	Venture	3,500	1	\$1,330.00
BIP.UN	TSX	3,400	34	\$244,420.00

FEX	TSX	3,400	31	\$37,156.00
FISH	Venture	3,400	1	\$4,930.00
FLJA	NEO	3,400	2	\$82,204.00
RCH	TSX	3,400	33	\$150,074.00
CRR.UN	TSX	3,300	24	\$61,518.00
PRMW	TSX	3,300	33	\$65,397.00
MEAT	CNSX	3,200	6	\$5,434.00
VOX	Venture	3,200	7	\$12,615.00
NWC	TSX	3,100	31	\$103,934.00
CCA	TSX	3,100	31	\$332,210.00
HSTR	Venture	3,100	1	\$3,255.00
ARE	TSX	3,100	31	\$63,279.00
GGA	TSX	3,000	2	\$120.00
FTU	TSX	3,000	2	\$2,120.00
MMED.WS	NEO	3,000	2	\$4,990.00
TN	CNSX	3,000	2	\$1,290.00
ZZZ	TSX	3,000	27	\$104,348.00
BEW	Venture	3,000	1	\$885.00
TAJ	Venture	3,000	1	\$195.00
CSO	Venture	3,000	1	\$2,670.00
DWR	CNSX	3,000	1	\$270.00
KOVO	Venture	3,000	2	\$1,110.00
JADE	Venture	3,000	3	\$200.00
AMI	Venture	3,000	1	\$615.00
HRE.H	Venture	3,000	1	\$45.00
CCR	CNSX	3,000	2	\$195.00
BOL	Venture	3,000	1	\$300.00
BLOK	Venture	3,000	3	\$2,670.00
VGN	Venture	3,000	1	\$360.00
RTI	Venture	3,000	1	\$165.00
AIS	Venture	3,000	1	\$150.00
INEO	Venture	3,000	3	\$750.00
FGC	Venture	3,000	1	\$75.00
TBX	Venture	3,000	1	\$1,920.00
CVX	Venture	3,000	2	\$1,205.00
SATO	Venture	3,000	1	\$2,280.00
HITI.WT	Venture	3,000	1	\$660.00
SPC	Venture	3,000	2	\$300.00
WLLW	TSX	3,000	1	\$1,620.00
RYR	Venture	3,000	1	\$855.00
KES	Venture	3,000	1	\$375.00
MVY	Venture	3,000	3	\$547.50
PXA	Venture	3,000	2	\$1,225.00
AZT	Venture	3,000	2	\$850.00
DBO	TSX	3,000	1	\$270.00
NOCR	Venture	3,000	1	\$480.00
AE	Venture	3,000	4	\$390.00
VLE	TSX	3,000	4	\$1,610.00
DLP	Venture	3,000	1	\$570.00
ETHR.U	TSX	2,900	18	\$54,652.00
HGD	TSX	2,900	9	\$25,849.00
TF	TSX	2,800	28	\$27,485.00
GAGE	CNSX	2,800	14	\$5,514.00
ERO	TSX	2,800	28	\$69,917.00
SIS	TSX	2,800	26	\$55,516.00
BCM	Venture	2,800	9	\$5,284.00
DGS.PR.A	TSX	2,800	12	\$28,493.00
FSZ	TSX	2,800	28	\$29,902.00
RBA	TSX	2,700	27	\$227,970.00
GRAT	Venture	2,700	18	\$3,490.00
CKG	Venture	2,700	6	\$10,205.00
HCG	TSX	2,600	25	\$103,372.00

APR.UN	TSX	2,600	25	\$34,703.00
ZEO	TSX	2,600	3	\$123,396.00
WPRT	TSX	2,600	26	\$10,520.00
BBD.A	TSX	2,600	2	\$5,766.00
SOT.UN	TSX	2,600	13	\$13,482.00
OVV	TSX	2,600	26	\$125,828.00
PLAY	CNSX	2,500	1	\$400.00
BTI	Venture	2,500	1	\$700.00
LB	TSX	2,500	25	\$102,412.00
RUS	TSX	2,500	25	\$84,777.00
BMG	Venture	2,500	1	\$800.00
APC	Venture	2,500	1	\$575.00
NOA	TSX	2,500	15	\$53,178.00
KUT	Venture	2,500	2	\$2,205.00
BITC.U	TSX	2,500	1	\$47,175.00
ASND	TSX	2,500	3	\$612.50
HAPY	CNSX	2,500	1	\$4,175.00
CSI	CNSX	2,500	2	\$332.50
HAPB	Venture	2,500	3	\$677.50
SVB	TSX	2,500	3	\$1,550.00
BLM	Venture	2,500	1	\$1,850.00
CME	CNSX	2,500	2	\$557.50
ALDE	Venture	2,500	1	\$1,600.00
MKA	Venture	2,500	2	\$1,275.00
SGMD	Venture	2,500	3	\$2,270.00
WHN	Venture	2,500	2	\$1,050.00
CRDL	TSX	2,500	24	\$13,357.00
HBP	TSX	2,500	3	\$1,260.00
CD	Venture	2,500	2	\$1,200.00
PMET	CNSX	2,500	2	\$820.00
OSS	Venture	2,500	2	\$1,535.00
SEA	TSX	2,500	25	\$56,728.00
QBAT	CNSX	2,500	6	\$5,060.00
TXP	TSX	2,400	24	\$4,717.00
AGF.B	TSX	2,400	15	\$18,749.00
BEP.UN	TSX	2,400	24	\$113,709.00
VCE	TSX	2,400	8	\$109,400.00
MAXR	TSX	2,400	24	\$88,486.00
CMG	TSX	2,300	19	\$11,259.00
VBG	TSX	2,300	21	\$62,574.00
ANRG	TSX	2,300	19	\$51,637.00
XCS	TSX	2,300	6	\$48,062.00
HTL	Venture	2,300	13	\$4,525.00
AIF	TSX	2,300	22	\$152,612.00
VNP	TSX	2,300	23	\$6,920.00
XQQ	TSX	2,300	23	\$277,437.00
WRN	TSX	2,300	5	\$4,904.00
ITP	TSX	2,200	22	\$62,385.00
FBAL	NEO	2,200	1	\$23,650.00
X	TSX	2,200	22	\$295,892.00
BSR	Venture	2,200	4	\$3,698.00
ZTL.F	NEO	2,200	1	\$109,560.00
THNC	TSX	2,100	12	\$25,938.00
FFNT	CNSX	2,100	4	\$2,547.00
WUC	CNSX	2,100	4	\$7,422.00
SSVR	Venture	2,100	4	\$2,184.00
CSU	TSX	2,100	20	\$4,713,373.00
YGR	TSX	2,100	21	\$4,130.00
KMP.UN	TSX	2,100	21	\$48,293.00
MRG.UN	TSX	2,100	21	\$38,453.00
TSLV	Venture	2,100	17	\$2,328.00

ARTG	Venture	2,100	11	\$13,371.00
PSA	TSX	2,100	21	\$103,053.00
ZPS	TSX	2,100	5	\$27,279.00
SFR	Venture	2,000	1	\$440.00
MLY	Venture	2,000	1	\$120.00
PEAK	Venture	2,000	1	\$530.00
SITU	NEO	2,000	1	\$52,140.00
MFG	Venture	2,000	1	\$1,220.00
KTO	Venture	2,000	2	\$460.00
PERK	CNSX	2,000	1	\$130.00
HEP	TSX	2,000	18	\$58,127.00
BITK	Venture	2,000	3	\$842.50
TTX	CNSX	2,000	2	\$190.00
VALU	CNSX	2,000	1	\$220.00
CCHW.WT	NEO	2,000	1	\$1,600.00
EAT	CNSX	2,000	1	\$240.00
TVI	Venture	2,000	1	\$90.00
MEDV	NEO	2,000	2	\$90.00
ISD	Venture	2,000	1	\$100.00
STA	Venture	2,000	1	\$180.00
CZO	Venture	2,000	2	\$1,220.00
GMIN	Venture	2,000	1	\$1,580.00
XEI	TSX	2,000	6	\$50,117.00
GABY	CNSX	2,000	1	\$90.00
GOM	Venture	2,000	1	\$400.00
NHK	TSX	2,000	1	\$1,780.00
SITC	NEO	2,000	1	\$54,700.00
CYM	Venture	2,000	1	\$1,400.00
CBI	Venture	2,000	1	\$180.00
XSP	TSX	2,000	10	\$98,261.00
DOSE	CNSX	2,000	1	\$1,160.00
STMP	Venture	2,000	1	\$60.00
RET.A	Venture	2,000	1	\$2,340.00
VEIN	Venture	2,000	1	\$1,660.00
PULL	CNSX	2,000	1	\$460.00
CAVU	CNSX	2,000	1	\$920.00
LITT	Venture	2,000	2	\$40.00
NWH.DB.G	TSX	2,000	1	\$2,115.80
FYL	Venture	2,000	2	\$290.00
BRM	Venture	2,000	1	\$1,660.00
JTR	Venture	2,000	1	\$140.00
PAC	Venture	2,000	3	\$890.00
NEWD	CNSX	2,000	1	\$1,100.00
SRG	Venture	2,000	2	\$980.00
VFF	TSX	2,000	20	\$19,448.00
ECU	Venture	2,000	2	\$1,375.00
EMH	CNSX	2,000	4	\$205.00
ORE.WT	Venture	2,000	1	\$1,560.00
ITH	TSX	2,000	2	\$2,180.00
TGOD.WR	CNSX	2,000	2	\$40.00
RDG	Venture	2,000	4	\$787.50
WA	Venture	2,000	2	\$225.00
BITI	TSX	1,900	7	\$19,366.00
ZCN	TSX	1,900	5	\$54,383.00
UNS	TSX	1,900	19	\$34,828.00
AYR.A	CNSX	1,800	16	\$48,634.00
GWO.PR.N	TSX	1,800	3	\$30,510.00
WILD	TSX	1,800	16	\$6,626.00
DNTL	TSX	1,800	12	\$31,141.00
XQB	TSX	1,800	4	\$37,277.00
OCO	Venture	1,800	6	\$5,181.00
ZMU	TSX	1,800	11	\$27,384.00

CPLF	TSX	1,700	2	\$42,380.00
MTA	Venture	1,700	15	\$16,304.00
BPO.PR.T	TSX	1,700	9	\$37,229.00
ENB.PF.V	TSX	1,700	12	\$37,761.00
PSYK	NEO	1,700	8	\$11,772.00
FSV	TSX	1,700	17	\$423,195.00
FFH	TSX	1,700	17	\$866,682.00
VMD	TSX	1,700	17	\$12,344.00
VSP	TSX	1,700	10	\$129,785.00
DND	TSX	1,700	17	\$63,951.00
FGRO	NEO	1,600	2	\$17,930.00
CRT.UN	TSX	1,600	16	\$28,238.50
AFN	TSX	1,600	15	\$45,486.00
VBAL	TSX	1,600	8	\$48,801.50
TRUE	CNSX	1,600	13	\$4,000.00
GDV.PR.A	TSX	1,500	4	\$15,345.00
PGLD	Venture	1,500	1	\$622.50
HULK	Venture	1,500	2	\$237.50
TNY	CNSX	1,500	3	\$255.00
MGR	Venture	1,500	2	\$1,430.00
WRG	TSX	1,500	2	\$620.00
DB	Venture	1,500	2	\$310.00
CERV	TSX	1,500	12	\$29,227.00
AHE.H	Venture	1,500	1	\$780.00
RY.PR.Z	TSX	1,500	11	\$36,495.00
VEXT.WT	CNSX	1,500	1	\$510.00
CWC	Venture	1,500	1	\$202.50
ZQQ	TSX	1,500	6	\$168,305.00
CC	CNSX	1,500	1	\$270.00
CFX	TSX	1,500	15	\$10,964.00
GTR	Venture	1,500	2	\$450.00
TTG	Venture	1,500	1	\$180.00
BAM.PR.C	TSX	1,500	10	\$20,667.00
PMT	TSX	1,500	1	\$990.00
FARM	Venture	1,500	3	\$1,190.00
LSPK	TSX	1,500	11	\$10,768.00
PRYM	Venture	1,500	7	\$7,018.00
VZZ	Venture	1,500	1	\$195.00
COW	TSX	1,500	6	\$91,346.00
FIT	CNSX	1,500	2	\$682.50
PBL	TSX	1,500	15	\$73,826.00
HEO	Venture	1,500	9	\$3,550.00
SLR	TSX	1,500	1	\$1,005.00
ET	TSX	1,500	13	\$21,437.00
MHYB	NEO	1,400	3	\$27,972.00
SFTC	TSX	1,400	12	\$40,865.00
HZD	TSX	1,400	1	\$26,880.00
EIF	TSX	1,300	13	\$56,717.00
TD.PF.H	TSX	1,300	2	\$32,487.00
XEF	TSX	1,300	10	\$45,586.00
GDV	TSX	1,300	3	\$15,800.00
XCB	TSX	1,300	5	\$27,945.00
IPO	TSX	1,300	6	\$2,139.00
BBD.PR.C	TSX	1,300	10	\$26,916.00
CLIQ	TSX	1,200	12	\$9,920.00
BTCQ.U	TSX	1,200	12	\$12,764.00
ELYS	NEO	1,200	6	\$6,729.00
ETHC	NEO	1,200	4	\$5,571.00
MDF	TSX	1,200	4	\$7,100.00
MI.UN	TSX	1,100	11	\$26,157.00
ODV	Venture	1,100	8	\$6,004.00

IAU	TSX	1,100	6	\$3,459.00
APS	TSX	1,100	10	\$2,996.00
FIXD	NEO	1,100	1	\$22,341.00
VGG	TSX	1,100	6	\$76,367.00
SBC	TSX	1,100	3	\$17,403.00
HSU	TSX	1,100	9	\$21,659.00
HLF	TSX	1,100	11	\$14,554.00
GBR	Venture	1,100	5	\$19,002.00
DANC	TSX	1,100	6	\$23,819.00
KXS	TSX	1,100	11	\$210,142.00
BPO.PR.G	TSX	1,029	6	\$23,856.67
SZLS.WT	TSX	1,000	1	\$25.00
RMI	Venture	1,000	1	\$50.00
LBI	Venture	1,000	1	\$85.00
TCA	Venture	1,000	1	\$440.00
XSF	CNSX	1,000	1	\$215.00
MYCO	NEO	1,000	2	\$330.00
ENGH	TSX	1,000	8	\$54,903.00
PHNM	Venture	1,000	1	\$520.00
WHG	Venture	1,000	1	\$670.00
MUX	TSX	1,000	1	\$1,470.00
BBD.PR.B	TSX	1,000	7	\$13,830.00
RIT	TSX	1,000	5	\$20,738.00
AKU	TSX	1,000	7	\$2,200.00
ERC	Venture	1,000	1	\$95.00
TDG	Venture	1,000	1	\$650.00
ONE	Venture	1,000	1	\$230.00
NGC	Venture	1,000	1	\$540.00
MMED.WA	NEO	1,000	1	\$1,200.00
MRT.UN	TSX	1,000	4	\$5,701.00
TSF	CNSX	1,000	1	\$430.00
FUND	Venture	1,000	1	\$180.00
ELMT	CNSX	1,000	1	\$485.00
NU	Venture	1,000	1	\$70.00
CCM	TSX	1,000	1	\$455.00
BETR	CNSX	1,000	2	\$270.00
ZOG	CNSX	1,000	1	\$250.00
XWD	TSX	1,000	6	\$70,391.00
CGGV.UN	NEO	1,000	1	\$2,750.00
PBIT	CNSX	1,000	1	\$1,700.00
RLV	Venture	1,000	1	\$15.00
VM	Venture	1,000	1	\$100.00
ONC	TSX	1,000	10	\$2,724.00
CCB	Venture	1,000	1	\$80.00
GSHR	Venture	1,000	1	\$600.00
CALI	CNSX	1,000	1	\$60.00
VSR	Venture	1,000	1	\$385.00
FLY	Venture	1,000	1	\$800.00
PWM	Venture	1,000	1	\$230.00
ORS	Venture	1,000	1	\$60.00
PSD	TSX	1,000	9	\$1,902.00
RDL	TSX	1,000	2	\$630.00
GSH	Venture	1,000	1	\$105.00
SII	TSX	1,000	9	\$49,752.00
RPC	Venture	1,000	1	\$40.00
CLC	CNSX	1,000	1	\$355.00
HVT	Venture	1,000	1	\$75.00
INCA	Venture	1,000	1	\$395.00
TML	TSX	1,000	2	\$800.00
GBC	CNSX	1,000	1	\$550.00
WILD.DB	TSX	1,000	1	\$1,010.00
ZCM	TSX	1,000	4	\$16,729.00

BDGC	Venture	1,000	1	\$35.00
GASX	Venture	1,000	1	\$1,920.00
CANB	Venture	1,000	1	\$80.00
CNE	TSX	1,000	7	\$3,925.00
WAR	Venture	1,000	1	\$60.00
CVE.WT	TSX	1,000	1	\$9,000.00
SSE	Venture	1,000	1	\$45.00
ART	Venture	1,000	2	\$185.00
HAMR	CNSX	1,000	2	\$502.50
GSPR	Venture	1,000	1	\$220.00
THC	CNSX	1,000	1	\$95.00
ENA	Venture	1,000	1	\$15.00
DVN	CNSX	1,000	1	\$440.00
AD.DB	TSX	1,000	1	\$1,032.40
ENB.PR.D	TSX	900	8	\$17,682.00
BBU.UN	TSX	900	9	\$53,830.00
XMW	TSX	900	2	\$41,847.00
RY.PR.H	TSX	900	7	\$22,008.00
FIH.U	TSX	900	9	\$11,679.00
CGL.C	TSX	900	5	\$17,283.00
SPKC.U	NEO	900	2	\$8,820.00
LWRK	TSX	900	8	\$28,892.00
RXD	TSX	900	2	\$18,956.00
JWEL	TSX	900	7	\$34,604.00
TIXT	TSX	900	9	\$44,138.00
DII.B	TSX	900	8	\$21,469.00
SLHG	Venture	900	2	\$3,462.00
GATO	TSX	800	8	\$12,796.00
AZM	Venture	800	2	\$1,475.00
GRA	Venture	800	8	\$6,294.00
XST	TSX	800	8	\$58,934.00
FLI	TSX	800	8	\$8,444.00
RFP	TSX	800	8	\$13,286.00
BRAG	TSX	800	8	\$8,855.00
ACD	TSX	800	2	\$6,510.00
RPS	NEO	800	4	\$20,080.00
LOWL	CNSX	800	2	\$929.00
GLAS.A.U	NEO	800	3	\$3,870.00
TBRD	Venture	800	1	\$4,008.00
PWF.PR.S	TSX	800	6	\$19,999.00
VGRO	TSX	800	4	\$25,694.00
XDIV	TSX	800	1	\$19,536.00
HDI	TSX	800	8	\$32,791.00
WN.PR.C	TSX	800	6	\$20,586.00
PPS	TSX	800	1	\$13,048.00
TOY	TSX	800	7	\$33,616.00
GZZ	Venture	800	3	\$10,423.00
JET	Venture	800	1	\$1,800.00
IFC.PR.G	TSX	800	6	\$20,701.00
XHY	TSX	800	5	\$14,934.00
PLC	TSX	800	7	\$29,345.00
CJT	TSX	700	7	\$140,995.00
DCBO	TSX	700	7	\$70,544.00
GDNS	CNSX	700	7	\$1,337.00
CM.PR.S	TSX	700	7	\$17,733.00
XUS.U	TSX	700	1	\$39,998.00
ENB.PR.T	TSX	700	6	\$14,108.00
HAB	TSX	700	2	\$7,662.00
FTN.PR.A	TSX	700	6	\$7,484.00
QUIS	Venture	700	1	\$938.00
DIVS	TSX	700	2	\$12,670.00
SCGI	NEO	700	2	\$8,260.00

BAM.PR.B	TSX	700	6	\$9,765.00
ZUT	TSX	700	6	\$17,726.00
TA.PR.F	TSX	700	4	\$14,221.00
CDZ	TSX	700	4	\$22,785.00
SW	TSX	700	7	\$14,242.00
ZLB	TSX	700	6	\$27,745.00
XIN	TSX	700	3	\$21,766.00
BGU.U	TSX	700	2	\$19,927.00
XXM	TSX	700	1	\$9,401.00
VRE	TSX	600	4	\$22,854.00
DXP	TSX	600	3	\$14,147.00
BCE.PR.D	TSX	600	5	\$12,128.00
EAGB	NEO	600	2	\$11,853.00
WJX	TSX	600	6	\$15,302.00
XMI	TSX	600	4	\$21,718.00
CUP.U	TSX	600	1	\$8,898.00
BAM.PF.F	TSX	600	4	\$14,666.00
ICPB	TSX	600	3	\$6,242.00
BMO.PR.T	TSX	600	5	\$14,663.00
PIC.PR.A	TSX	600	4	\$9,210.00
IDR	TSX	600	4	\$9,653.00
FTS.PR.G	TSX	600	4	\$13,582.00
HPF	TSX	600	2	\$1,848.00
VLB	TSX	600	2	\$15,852.00
CEF	TSX	600	5	\$13,508.00
MFC.PR.I	TSX	600	5	\$15,151.00
CEW	TSX	600	2	\$9,913.00
JAG	TSX	600	3	\$2,789.00
XDV	TSX	600	1	\$18,120.00
FSB	TSX	600	1	\$5,958.00
ZPW	TSX	600	3	\$9,413.00
IMV	TSX	600	3	\$1,122.00
LBS.PR.A	TSX	600	4	\$6,186.00
BCE.PR.G	TSX	600	4	\$12,314.00
ZWE	TSX	600	3	\$11,715.00
GWO.PR.I	TSX	500	5	\$12,482.00
ZWA	TSX	500	3	\$13,657.00
SIX	CNSX	500	1	\$62.50
NA.PR.C	TSX	500	3	\$12,851.00
CTZ	Venture	500	1	\$470.00
GLM	CNSX	500	1	\$90.00
CM.PR.O	TSX	500	5	\$12,189.00
XMV	TSX	500	1	\$18,570.00
MUS	TSX	500	3	\$18,332.00
TNZ	Venture	500	1	\$175.00
ODD	Venture	500	1	\$450.00
BAM.PF.H	TSX	500	4	\$13,886.00
BEE	CNSX	500	1	\$152.50
BKMT	Venture	500	1	\$75.00
NUAG	TSX	500	5	\$2,279.00
FOR	Venture	500	1	\$345.00
SDR	Venture	500	1	\$212.50
GAU	TSX	500	1	\$515.00
HVG	Venture	500	1	\$70.00
ZDI	TSX	500	4	\$9,986.00
BU	TSX	500	5	\$843.00
ZDH	TSX	500	3	\$10,926.00
BPO.PR.E	TSX	500	3	\$12,183.00
SPDR	Venture	500	1	\$92.50
LORD	Venture	500	1	\$1,130.00
ITR	Venture	500	1	\$1,575.00
WPK	TSX	500	5	\$19,695.00

DPRO	CNSX	500	3	\$2,135.00
AVCR	Venture	500	1	\$75.00
MARV	Venture	500	1	\$60.00
SLF.PR.C	TSX	500	4	\$12,533.00
RIE	TSX	500	1	\$12,095.00
KCC	Venture	500	1	\$70.00
AEZS	TSX	500	1	\$370.00
ZMP	TSX	500	4	\$7,591.00
IBO	Venture	500	1	\$92.50
MREY	CNSX	500	1	\$255.00
SXI	TSX	500	1	\$145.00
ETMC	Venture	500	1	\$1,685.00
SBM	Venture	500	1	\$110.00
NXJ	TSX	500	1	\$265.00
APLV	CNSX	500	1	\$160.00
VRAR	CNSX	500	1	\$150.00
AGO	Venture	500	1	\$107.50
XBM	TSX	500	3	\$9,306.00
FC	TSX	500	2	\$7,430.00
SGR.UN	TSX	500	5	\$6,592.00
VVC	Venture	500	1	\$80.00
PSH	Venture	500	1	\$200.00
VIO	Venture	500	1	\$100.00
AKMY	Venture	500	1	\$182.50
BKI	TSX	500	1	\$142.50
AOT	TSX	500	5	\$621.00
TIC	Venture	500	1	\$142.50
NIM	Venture	500	1	\$62.50
SOIL	Venture	500	1	\$2,050.00
SQD	Venture	500	1	\$87.50
XRБ	TSX	500	4	\$13,200.00
CLAS	Venture	500	1	\$122.50
PVS.PR.H	TSX	500	2	\$12,880.00
AJX	TSX	500	1	\$370.00
GSI	Venture	500	1	\$315.00
ANX	TSX	500	1	\$370.00
MJ	CNSX	500	1	\$117.50
STEP	TSX	500	1	\$1,040.00
DME	Venture	500	3	\$1,156.00
HRX	TSX	500	5	\$9,245.00
CU.X	TSX	500	5	\$17,490.00
BNS.PR.I	TSX	500	3	\$12,780.00
CVE.PR.C	TSX	500	3	\$11,982.00
LEM	Venture	500	1	\$190.00
YES	Venture	500	1	\$395.00
HMLO	Venture	500	1	\$100.00
WGO	Venture	500	1	\$260.00
DTG	Venture	500	1	\$177.50
BEX	Venture	500	1	\$100.00
GGC	CNSX	500	1	\$152.50
BMND	NEO	400	4	\$540.00
ZGB	TSX	400	4	\$20,486.00
ZWP	TSX	400	4	\$6,833.00
ENB.PF.A	TSX	400	3	\$8,304.00
NXR.UN	TSX	400	3	\$5,264.00
PRV.UN	TSX	400	4	\$2,717.00
DKL	Venture	400	1	\$428.00
PFMN	TSX	400	3	\$5,093.00
FFH.PR.I	TSX	400	3	\$8,318.00
ZEF	TSX	400	1	\$5,996.00
HGY	TSX	400	1	\$2,072.00
DCG	TSX	400	2	\$7,534.00

XGB	TSX	400	2	\$8,674.00
MKB	TSX	400	3	\$8,472.00
ENB.PR.V	TSX	400	3	\$9,403.00
CERE.U	NEO	400	3	\$3,906.00
BBTV	TSX	400	3	\$2,185.00
BNS.PR.H	TSX	400	3	\$10,097.00
ZHY	TSX	400	3	\$5,238.00
CSW.B	TSX	400	1	\$7,008.00
FCCD	TSX	400	1	\$11,592.00
KITS	TSX	400	1	\$1,580.00
FFH.PR.J	TSX	400	4	\$8,150.00
MFC.PR.H	TSX	400	2	\$10,044.00
HBB	TSX	400	3	\$19,801.00
DXG	TSX	400	4	\$20,291.00
BAM.PR.K	TSX	400	3	\$5,575.00
ZBAL	TSX	400	2	\$14,632.00
ASE	CNSX	400	2	\$577.00
HAC	TSX	400	1	\$10,112.00
HYI	TSX	400	2	\$3,686.00
VBU	TSX	400	4	\$10,288.00
TD.PF.B	TSX	400	3	\$9,811.00
VGH	TSX	400	3	\$22,075.00
TPE	TSX	400	1	\$8,084.00
WE	Venture	400	4	\$3,938.00
PTM	TSX	400	3	\$1,216.00
PAY	TSX	400	2	\$3,756.00
PPL.PR.A	TSX	400	3	\$8,773.00
XPF	TSX	400	3	\$7,234.00
TWM	TSX	400	2	\$600.00
BAM.PF.A	TSX	400	2	\$10,090.00
ENB.PF.U	TSX	400	3	\$9,015.00
MDA	TSX	400	3	\$6,390.00
BAM.PR.T	TSX	327	4	\$6,887.16
BRF.PR.A	TSX	300	2	\$6,253.00
BPO.PR.W	TSX	300	3	\$3,300.00
PET	TSX	300	3	\$8,824.00
CNX	Venture	300	1	\$969.00
SLF.PR.H	TSX	300	3	\$6,933.00
QQC.F	TSX	300	1	\$38,310.00
EAXP	NEO	300	2	\$2,930.00
NA.PR.G	TSX	300	3	\$7,643.00
FIG	TSX	300	2	\$3,250.00
AW.UN	TSX	300	3	\$11,614.00
SLF.PR.J	TSX	300	3	\$5,052.00
GCM.WT.B	TSX	300	1	\$1,035.00
FIE	TSX	300	2	\$2,479.50
ENB.PR.Y	TSX	300	3	\$5,800.00
LGIQ	NEO	300	2	\$810.00
BYD	TSX	300	3	\$75,831.00
EMA.PR.J	TSX	300	2	\$7,824.00
PPL.PF.A	TSX	300	2	\$7,857.00
QIF	NEO	300	2	\$8,976.00
PRN	TSX	300	3	\$5,365.00
ENB.PR.N	TSX	300	3	\$6,553.00
NSR	TSX	300	3	\$2,769.00
QTIP	NEO	300	3	\$32,804.00
DRT	TSX	300	3	\$1,138.00
BIP.PR.F	TSX	300	3	\$7,817.00
BCE.PR.R	TSX	300	2	\$5,989.00
MFC.PR.F	TSX	300	3	\$5,582.00
QIE	TSX	300	3	\$9,249.00

PBH	TSX	300	3	\$40,436.00
TD.PF.A	TSX	300	2	\$7,255.00
ZLC	TSX	300	2	\$5,503.00
MNT	TSX	300	2	\$6,830.00
EAAI	NEO	300	3	\$7,383.00
NOVC	TSX	300	2	\$933.00
FFH.PR.D	TSX	300	3	\$6,770.00
BCE.PR.L	TSX	300	2	\$5,590.00
ENB.PR.H	TSX	300	2	\$5,642.00
ZUB	TSX	300	3	\$11,626.00
LIFE	TSX	300	2	\$6,950.00
III	TSX	300	1	\$1,203.00
BDI	TSX	300	3	\$1,364.00
IFC.PR.F	TSX	300	3	\$7,893.00
LGO	TSX	300	3	\$4,620.00
ZIC	TSX	300	2	\$5,595.00
PHYS	TSX	300	2	\$5,295.00
FIND	Venture	300	3	\$352.00
BAM.PF.C	TSX	300	2	\$7,500.00
ENB.PF.E	TSX	300	2	\$5,907.00
MFC.PR.M	TSX	300	3	\$7,351.00
MAGT	TSX	300	3	\$12,239.00
HITI	Venture	300	3	\$2,044.00
GWO.PR.S	TSX	300	2	\$7,756.00
QETH.UN	TSX	300	3	\$25,719.00
VE	TSX	300	2	\$9,904.00
RUP	Venture	300	1	\$1,482.00
XEM	TSX	300	1	\$10,803.00
CVE.PR.G	TSX	300	2	\$7,026.00
CU.PR.I	TSX	300	3	\$7,950.00
GWO.PR.G	TSX	300	2	\$7,650.00
DLCG	Venture	300	3	\$900.00
RIGP.UN	NEO	300	3	\$8,452.00
FOBI	Venture	300	2	\$666.00
FORA	TSX	269	2	\$7,696.85
TH	TSX	200	2	\$870.00
RS.PR.A	TSX	200	1	\$2,192.00
FHI	TSX	200	1	\$2,340.00
FFH.PR.C	TSX	200	1	\$4,800.00
VCNS	TSX	200	2	\$5,788.00
EFN.PR.I	TSX	200	2	\$5,097.00
DF	TSX	200	2	\$1,308.00
TRP.PR.C	TSX	200	2	\$3,210.00
ZUD	TSX	200	2	\$5,422.00
CU.PR.E	TSX	200	2	\$5,070.00
CCS.PR.C	TSX	200	2	\$5,063.00
XMC	TSX	200	2	\$5,337.00
FCSW	NEO	200	1	\$7,128.00
KEG.UN	TSX	200	2	\$3,170.00
EMX	Venture	200	2	\$685.00
ZJG	TSX	200	2	\$13,257.00
PWF.PR.G	TSX	200	2	\$5,120.00
VDU	TSX	200	2	\$8,123.00
PWF.PR.Z	TSX	200	1	\$5,200.00
HXX	TSX	200	2	\$7,811.00
EAFT	NEO	200	1	\$4,242.00
BIP.PR.E	TSX	200	2	\$5,091.00
JOSE	TSX	200	1	\$274.00
XMM	TSX	200	1	\$5,702.00
PDF	TSX	200	1	\$6,264.00
TD.PF.J	TSX	200	2	\$5,080.00

MA.PR.U	TSX	200	1	\$4,879.00
IFC.PR.J	TSX	200	2	\$5,072.00
PPL.PR.O	TSX	200	1	\$4,630.00
PSB	TSX	200	2	\$3,613.00
CGG	TSX	200	2	\$763.00
PWF.PR.E	TSX	200	2	\$5,125.00
SGML	Venture	200	2	\$2,175.00
ADN	TSX	200	2	\$3,715.00
XEC	TSX	200	2	\$6,109.00
ENB.PF.K	TSX	200	2	\$5,149.00
ZDM	TSX	200	2	\$5,074.00
VA	TSX	200	1	\$7,546.00
XIT	TSX	200	2	\$11,197.00
EFN.PR.C	TSX	200	1	\$5,240.00
TA.PR.H	TSX	200	2	\$4,538.00
FN	TSX	200	2	\$9,136.00
XLB	TSX	200	1	\$4,834.00
HLS	TSX	200	2	\$3,945.00
HOT.UN	TSX	200	1	\$854.00
IFC.PR.C	TSX	200	2	\$4,976.00
MMX	TSX	200	2	\$1,276.00
FFH.PR.G	TSX	200	2	\$3,920.00
CM.PR.T	TSX	200	1	\$5,308.00
TD.PF.M	TSX	200	1	\$5,360.00
CPX.PR.K	TSX	200	2	\$5,296.00
DCS	TSX	200	1	\$3,858.00
TXT.PR.A	TSX	200	2	\$2,520.00
QXM	TSX	200	2	\$5,528.00
IAF.PR.B	TSX	200	2	\$5,012.00
WN.PR.E	TSX	200	2	\$4,990.00
JE	Venture	200	1	\$254.00
FXM	TSX	200	1	\$4,088.00
IAF.PR.G	TSX	200	1	\$5,020.00
BABY	Venture	200	2	\$350.00
ZJK	TSX	200	2	\$3,755.00
ZFL	TSX	200	2	\$3,420.00
RBNK	TSX	200	1	\$5,272.00
TD.PF.D	TSX	200	2	\$4,978.00
HBD	TSX	200	1	\$2,532.00
XSC	TSX	200	1	\$3,904.00
DXB	TSX	200	1	\$4,056.00
JOY	TSX	200	2	\$326.00
XMA	TSX	200	1	\$3,624.00
HOM.UN	TSX	200	2	\$4,104.00
NETZ.WT	NEO	200	1	\$1,400.00
FFH.PR.M	TSX	200	1	\$5,160.00
FCID	TSX	200	2	\$4,701.00
BLN	TSX	200	2	\$1,450.00
ASTL	TSX	200	2	\$2,865.00
NA.PR.E	TSX	200	2	\$5,068.00
VXC	TSX	200	2	\$10,101.00
IFC.PR.A	TSX	200	2	\$4,287.00
BCT	Venture	200	2	\$1,848.00
PPL.PF.E	TSX	200	1	\$5,214.00
NOU	Venture	200	2	\$1,983.00
ENB.PR.B	TSX	200	1	\$3,880.00
ATD.A	TSX	200	1	\$9,848.00
GBRR	Venture	200	1	\$1,170.00
ZGQ	TSX	200	2	\$10,217.00
RY.PR.S	TSX	200	1	\$5,048.00
BCE.PR.M	TSX	200	2	\$3,923.00
HOM.U	TSX	200	2	\$3,326.00

Y	TSX	200	2	\$2,789.00
ZBK	TSX	200	2	\$7,430.00
PPTA	TSX	200	2	\$1,227.00
HAI	TSX	200	2	\$1,619.00
KLS	TSX	200	1	\$190.00
MCSB	TSX	200	1	\$4,028.00
RY.PR.J	TSX	200	1	\$5,000.00
HUZ	TSX	200	1	\$2,362.00
ZDB	TSX	200	1	\$3,276.00
ZWK	TSX	200	1	\$6,782.00
CM.PR.Q	TSX	200	2	\$4,985.00
BPO.PR.P	TSX	200	2	\$3,850.00
EQL	TSX	200	2	\$5,992.00
CARE	TSX	200	2	\$1,297.00
BAM.PF.B	TSX	200	2	\$4,823.00
AQN.PR.A	TSX	200	2	\$5,072.00
BMO.PR.D	TSX	200	2	\$5,116.00
TAIG	TSX	200	2	\$1,258.00
EMA.PR.C	TSX	100	1	\$2,471.00
TD.PF.E	TSX	100	1	\$2,502.00
BEP.PR.M	TSX	100	1	\$2,548.00
CVD	TSX	100	1	\$1,875.00
PPL.PR.E	TSX	100	1	\$2,395.00
ETHQ.U	TSX	100	1	\$1,692.00
ENB.PR.P	TSX	100	1	\$2,036.00
ZGSB	TSX	100	1	\$3,127.00
MXU	TSX	100	1	\$2,367.00
XCV	TSX	100	1	\$3,160.00
HIGH	Venture	100	1	\$164.00
BAM.PF.J	TSX	100	1	\$2,575.00
HDIV	TSX	100	1	\$1,750.00
ENB.PF.C	TSX	100	1	\$2,056.00
BAM.PR.G	TSX	100	1	\$1,870.00
XCG	TSX	100	1	\$4,676.00
CLU.C	NEO	100	1	\$5,153.00
WBR	TSX	100	1	\$613.00
ZUH	TSX	100	1	\$8,383.00
HLPR	TSX	100	1	\$2,646.00
CUD	TSX	100	1	\$5,124.00
CPX.PR.C	TSX	100	1	\$2,505.00
BCE.PR.T	TSX	100	1	\$2,360.00
PIPE	TSX	100	1	\$302.00
VQS	TSX	100	1	\$329.00
MFC.PR.C	TSX	100	1	\$2,509.00
CBH	TSX	100	1	\$1,867.00
PWF.PR.T	TSX	100	1	\$2,460.00
VVL	TSX	100	1	\$4,048.00
CM.PR.R	TSX	100	1	\$2,550.00
MFC.PR.G	TSX	100	1	\$2,505.00
TD.PF.I	TSX	100	1	\$2,570.00
CU.PR.H	TSX	100	1	\$2,590.00
FGO	TSX	100	1	\$1,090.00
BPO.PR.X	TSX	100	1	\$1,080.00
ZFH	TSX	100	1	\$1,452.00
CYBR	TSX	100	1	\$5,322.00
ZEA	TSX	100	1	\$2,091.00
PWF.PR.P	TSX	100	1	\$1,800.00
BPO.PR.N	TSX	100	1	\$1,868.00
AZ	Venture	100	1	\$845.00
CMAG	TSX	100	1	\$2,875.00
BCE.PR.H	TSX	100	1	\$2,017.00
MDNA	TSX	100	1	\$294.00

NREA	TSX	100	1	\$1,973.00
BPO.PR.C	TSX	100	1	\$2,654.00
CU.PR.G	TSX	100	1	\$2,516.00
XMD	TSX	100	1	\$3,261.00
FFH.PR.E	TSX	100	1	\$1,799.00
BAM.PR.E	TSX	100	1	\$1,980.00
CM.PR.Y	TSX	100	1	\$2,665.00
DR	TSX	100	1	\$937.00
TA.PR.D	TSX	100	1	\$1,535.00
QBTC.U	TSX	100	1	\$6,694.00
HOG	TSX	100	1	\$973.00
EXN	TSX	100	1	\$183.00
ZSU	TSX	100	1	\$1,444.00
TRI.PR.B	TSX	100	1	\$1,515.00
PWF.PR.A	TSX	100	1	\$1,560.00
TRIL	TSX	100	1	\$2,219.00
XSEM	TSX	100	1	\$2,322.00
MKC	TSX	100	1	\$3,124.00
ENB.PR.J	TSX	100	1	\$2,076.00
CAGG	TSX	100	1	\$4,933.00
ENB.PR.A	TSX	100	1	\$2,568.00
BAM.PR.N	TSX	100	1	\$2,481.00
VGX	TSX	100	1	\$2,530.00
ZNQ	TSX	100	1	\$6,209.00
FTS.PR.H	TSX	100	1	\$1,644.00
ALYA	TSX	100	1	\$361.00
HED	TSX	100	1	\$657.50
XEN	TSX	100	1	\$3,083.00
GWO.PR.T	TSX	100	1	\$2,645.00
EQB.PR.C	TSX	100	1	\$2,635.00
PWF.PR.I	TSX	100	1	\$2,506.00
EMA.PR.F	TSX	100	1	\$2,450.00
BPO.PR.Y	TSX	100	1	\$1,090.00
TA.PR.E	TSX	100	1	\$1,525.00
ZEQ	TSX	100	1	\$2,929.00
FN.PR.B	TSX	100	1	\$1,340.00
BAMR	TSX	100	1	\$7,814.00
RUD	TSX	100	1	\$4,704.00
NPRF	TSX	100	1	\$2,519.00
WSHR	NEO	100	1	\$2,732.00
XHB	TSX	100	1	\$2,094.00
PWF.PR.F	TSX	100	1	\$2,563.00
BCE.PR.Q	TSX	100	1	\$2,420.00
VCIP	TSX	100	1	\$2,771.00
BCE.PR.C	TSX	100	1	\$2,115.00
XHD	TSX	100	1	\$2,988.00
BAM.PR.R	TSX	100	1	\$2,090.00
RECP	TSX	100	1	\$1,892.00
MIC.PR.A	TSX	100	1	\$2,741.00
CLF	TSX	100	1	\$1,768.00
PHW	TSX	100	1	\$1,836.00
BPO.PR.I	TSX	100	1	\$2,325.00
HXDM	TSX	100	1	\$3,964.00
ENB.PR.F	TSX	100	1	\$2,050.00
ZLU	TSX	100	1	\$4,224.00
LEV.WT	TSX	100	1	\$512.00
BMO.PR.W	TSX	100	1	\$2,451.00
DGRC	TSX	100	1	\$3,468.00
PWF.PR.K	TSX	100	1	\$2,549.00
LCFS	TSX	100	1	\$1,445.00
VCB	TSX	100	1	\$2,550.00
BEP.PR.G	TSX	100	1	\$2,655.00

RCDB	NEO	100	1	\$2,032.00
TRP.PR.K	TSX	100	1	\$2,567.00
CU.PR.C	TSX	100	1	\$2,315.00
BMO.PR.S	TSX	100	1	\$2,477.00
ZCON	TSX	100	1	\$3,451.00
MPCT.UN	TSX	100	1	\$656.00
INO.UN	TSX	100	1	\$964.00
TLV	TSX	100	1	\$3,253.00
NPI.PR.C	TSX	100	1	\$2,500.00
TRP.PR.A	TSX	100	1	\$1,970.00
ELF.PR.G	TSX	100	1	\$2,455.00
BIR.PR.A	TSX	100	1	\$2,575.00
MLC	NEO	100	1	\$390.00
BMO.PR.E	TSX	100	1	\$2,577.00
TD.PF.L	TSX	100	1	\$2,666.00
HIG	TSX	100	1	\$1,078.00
XEB	TSX	100	1	\$1,976.00
ABCT	TSX	100	1	\$752.00
BGU	TSX	100	1	\$3,515.00
BCE.PR.Z	TSX	100	1	\$2,080.00
ZPL	TSX	100	1	\$1,606.00
TD.PF.K	TSX	100	1	\$2,534.00
TXF.B	TSX	100	1	\$2,378.00
FTS.PR.K	TSX	100	1	\$2,200.00
RECO.WT.A	Venture	100	1	\$269.00
CDAY	TSX	100	1	\$15,989.00
FFH.PR.F	TSX	100	1	\$1,735.00
GSY	TSX	100	1	\$20,160.00
NBLY	TSX	100	1	\$3,144.00
RY.PR.P	TSX	100	1	\$2,650.00
PWF.PR.H	TSX	100	1	\$2,559.00
ZSB	TSX	100	1	\$4,983.00
ZUQ	TSX	100	1	\$5,781.00
HXQ	TSX	100	1	\$5,374.00
ECN.PR.A	TSX	100	1	\$2,512.00
CLU	NEO	100	1	\$4,674.00
BTB.UN	TSX	100	1	\$413.00
BIP.PR.D	TSX	100	1	\$2,565.00
XHC	TSX	100	1	\$6,663.00
FCUD	TSX	100	1	\$2,840.00
PID	TSX	100	1	\$2,071.00
PRL	TSX	100	1	\$1,070.00
PHE.B	TSX	100	1	\$3,079.00
BPO.PR.A	TSX	77	1	\$1,590.05