

Trading Activity for October 26th, 2021

Volume
55,938,391.00

Trades
95,586.00

Value
\$431,704,088.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HLTH	CNSX	1,065,000	14	\$53,500.00
HND	TSX	907,100	104	\$1,408,866.00
ACDC	CNSX	882,000	223	\$208,075.00
XIU	TSX	707,500	1,637	\$22,819,554.00
CSTR	Venture	640,500	237	\$118,915.00
FANS	CNSX	628,000	242	\$379,930.00
IONC	CNSX	610,000	21	\$35,290.00
FUSE	Venture	596,000	54	\$44,640.00
NXS	Venture	537,000	11	\$16,430.00
LIT	Venture	495,000	123	\$249,815.00
UEX	TSX	468,500	93	\$240,635.00
CMC	Venture	458,000	160	\$172,405.00
TRUL	CNSX	430,800	289	\$13,518,283.00
BTE	TSX	414,600	1,186	\$1,734,075.00
NBM	Venture	413,000	157	\$221,390.00
TUSK	CNSX	392,000	6	\$9,800.00
XEG	TSX	392,000	745	\$4,053,836.00
CBDT	CNSX	377,500	148	\$152,422.50
TRIP	CNSX	362,000	104	\$70,147.50
HBM	TSX	348,600	309	\$3,139,732.00
NHHH	Venture	344,000	20	\$60,685.00
ZRE	TSX	328,500	5	\$9,086,325.00
WMG	Venture	322,500	134	\$275,782.50
ATH	TSX	307,500	133	\$325,269.00
F	Venture	287,600	383	\$445,913.00
NBLC	Venture	272,500	70	\$211,200.00
CVE	TSX	261,200	1,666	\$3,843,158.00
AEC	Venture	253,500	31	\$41,535.00
ZEB	TSX	247,900	274	\$9,589,091.50
VSBY	CNSX	245,500	175	\$382,820.00
T	TSX	238,600	1,689	\$6,711,044.50
WATR	Venture	237,000	9	\$10,895.00
ROS	Venture	229,500	49	\$69,965.00
MAI	Venture	228,000	44	\$125,245.00
GXE	TSX	226,000	125	\$201,130.00
TGIF	CNSX	226,000	14	\$14,680.00
MGG	Venture	225,000	230	\$87,087.50
SCRN	CNSX	224,000	3	\$4,600.00
BSK	Venture	224,000	51	\$63,057.50
MAW	TSX	219,500	28	\$38,675.00
ORG	Venture	219,000	80	\$100,582.50
MAE	Venture	217,000	46	\$28,547.50
HRT	TSX	212,000	11	\$12,000.00
LUN	TSX	211,900	1,363	\$2,213,133.50
PGE	Venture	211,500	156	\$69,970.00
QYOU	Venture	210,500	40	\$53,657.50

MLY	Venture	210,000	6	\$9,475.00
ILC	Venture	210,000	29	\$24,757.50
FCIQ	TSX	208,800	1	\$7,804,944.00
VIVO	TSX	205,500	76	\$26,025.00
K	TSX	204,200	1,410	\$1,619,998.00
FCU	TSX	203,200	337	\$228,021.00
MMEN	CNSX	203,000	21	\$62,957.50
LITT	Venture	199,000	5	\$3,995.00
ELEF	TSX	198,000	78	\$68,452.50
NVLH	CNSX	198,000	120	\$124,790.00
SPRT	CNSX	197,500	105	\$79,592.50
BRC	Venture	195,000	108	\$188,707.50
SU	TSX	194,800	1,329	\$5,704,138.50
DML	TSX	194,200	574	\$448,695.00
TV	TSX	191,500	161	\$46,000.00
DIGI	CNSX	191,500	11	\$21,272.50
LBC	Venture	188,000	92	\$101,175.00
IMCX	CNSX	187,000	36	\$28,600.00
ACU	Venture	185,500	55	\$35,375.00
BTO	TSX	182,400	664	\$1,006,602.00
FF	TSX	182,000	158	\$55,957.50
ABRA	Venture	182,000	73	\$94,685.00
NXO	Venture	180,500	92	\$119,760.00
ABX	TSX	176,200	1,403	\$4,247,869.50
CAT	CNSX	172,000	5	\$7,740.00
DM	Venture	170,500	28	\$30,560.00
CANN	CNSX	170,000	8	\$11,640.00
MN	Venture	166,000	51	\$58,102.50
XLY	TSX	160,000	48	\$35,960.00
AAX	Venture	160,000	8	\$8,800.00
MGA	TSX	158,000	56	\$54,687.50
TCF	CNSX	157,500	22	\$30,730.00
SOI	Venture	156,000	20	\$10,395.00
SPO	CNSX	155,000	4	\$2,325.00
RSLV	Venture	153,000	74	\$101,610.00
QNC	Venture	151,500	29	\$33,797.50
CUF.UN	TSX	150,300	542	\$1,742,827.00
GBLC	CNSX	150,000	31	\$9,615.00
GXU	Venture	150,000	95	\$74,102.50
RVV	CNSX	150,000	40	\$70,775.00
CPG	TSX	148,200	1,068	\$929,015.50
AN	Venture	147,500	36	\$53,067.50
SX	CNSX	142,000	44	\$56,317.50
HEXO	TSX	141,900	930	\$290,847.00
NSP	Venture	138,000	5	\$5,425.00
EGT	Venture	137,500	24	\$37,170.00
BCE	TSX	135,300	1,320	\$8,570,558.00
TECT	Venture	133,000	23	\$13,455.00
VLI	Venture	132,000	42	\$21,597.50
AUN	Venture	132,000	63	\$84,500.00
USGD	CNSX	131,500	53	\$115,905.00
MOVE	NEO	130,000	189	\$70,045.00
WM	TSX	129,000	96	\$74,670.00
AGG	Venture	128,500	13	\$17,837.50
DF	TSX	127,500	238	\$805,141.00
SRI	Venture	126,000	4	\$9,700.00
WCP	TSX	124,600	772	\$981,332.00
CYBN	NEO	123,300	242	\$308,836.00
OREA	TSX	121,500	26	\$25,040.00
TKX	Venture	121,000	12	\$11,500.00
MFC	TSX	120,900	702	\$3,041,053.00

PAF	Venture	120,000	58	\$5,400.00
BTCX.B	TSX	116,800	693	\$1,363,849.00
ARX	TSX	116,600	849	\$1,389,494.50
DEF	Venture	115,500	71	\$86,300.00
BTCC.B	TSX	114,900	460	\$1,315,655.50
THRM	Venture	114,500	25	\$50,665.00
TD	TSX	114,200	893	\$10,323,749.00
BBD.B	TSX	112,900	364	\$244,746.00
VUL	Venture	111,500	10	\$31,642.50
CXB	TSX	109,200	189	\$169,872.00
HIVE	Venture	109,000	329	\$519,615.00
DEFI	NEO	108,700	90	\$309,789.00
CJR.B	TSX	108,500	625	\$610,992.50
GG	Venture	108,500	12	\$14,382.50
WLF	Venture	108,000	10	\$16,647.50
MEG	TSX	107,500	855	\$1,255,735.00
AWLI	CNSX	107,000	60	\$100,035.00
BIGG	CNSX	106,000	111	\$117,145.00
ECC	Venture	106,000	25	\$27,490.00
FO	Venture	104,500	10	\$14,007.50
NXE	TSX	101,000	953	\$751,765.00
WML	Venture	100,500	32	\$61,305.00
POR	Venture	100,000	9	\$12,197.50
AAZ	Venture	100,000	13	\$8,730.00
QCCU	Venture	99,500	25	\$36,305.00
CBR	Venture	99,000	20	\$34,730.00
VR	CNSX	95,000	5	\$6,200.00
GTII	CNSX	94,800	109	\$2,646,806.00
OG	Venture	93,500	58	\$43,115.00
UGD	Venture	93,500	19	\$9,225.00
PEGA	Venture	93,000	8	\$8,597.50
RCI.B	TSX	92,700	843	\$5,220,500.00
ITE	TSX	92,000	15	\$20,420.00
APP	CNSX	91,000	3	\$5,005.00
GUG	Venture	89,000	9	\$17,700.00
ATC	Venture	88,500	23	\$9,935.00
CNR	TSX	88,200	853	\$14,675,884.00
VERT	Venture	88,000	6	\$15,327.50
NCI	Venture	88,000	5	\$5,035.00
MMED	NEO	87,800	319	\$262,129.00
HNU	TSX	87,800	225	\$2,087,149.00
ENB	TSX	87,500	660	\$4,629,084.50
MMN	Venture	87,000	11	\$10,267.50
LQWD	Venture	86,500	12	\$31,690.00
GRDM	Venture	86,000	14	\$10,577.50
DBG	Venture	86,000	21	\$22,042.50
WRR	Venture	86,000	4	\$4,030.00
TLO	TSX	85,500	31	\$56,280.00
LIS	Venture	85,500	35	\$62,285.00
PLNT	CNSX	85,000	6	\$3,885.00
RY	TSX	84,200	692	\$11,189,855.00
PBX	Venture	84,000	58	\$76,600.00
WHY	Venture	83,500	50	\$48,682.50
KTN	Venture	83,000	93	\$20,275.00
SURG	Venture	82,000	40	\$28,250.00
WIN	Venture	82,000	7	\$9,915.00
SLG	Venture	82,000	6	\$9,315.00
DAC	Venture	82,000	7	\$6,410.00
CCW	Venture	82,000	26	\$15,417.50
CCO	TSX	80,600	765	\$2,670,695.00
AVL	TSX	80,500	10	\$9,172.50

NLC	Venture	80,100	119	\$501,798.00
ILI	Venture	80,000	3	\$6,800.00
SMC	TSX	80,000	42	\$14,812.50
BSX	TSX	80,000	43	\$53,640.00
FM	TSX	79,900	720	\$2,377,718.00
FCC	Venture	78,500	25	\$24,290.00
LLG	Venture	78,500	21	\$42,555.00
AQUA	CNSX	78,000	11	\$9,325.00
FVI	TSX	77,700	406	\$486,057.00
AMMP	CNSX	77,500	30	\$46,645.00
XIC	TSX	75,700	101	\$2,555,111.50
ACB	TSX	75,500	660	\$656,215.00
AR	TSX	75,300	381	\$256,740.00
CCB	Venture	75,000	7	\$6,795.00
MUR	Venture	74,500	6	\$10,577.50
GLO	TSX	73,200	366	\$309,109.00
AQN	TSX	73,200	692	\$1,367,244.50
DSM	Venture	72,000	8	\$5,080.00
PRT	CNSX	71,000	20	\$38,515.00
VTT	Venture	71,000	5	\$4,110.00
NZC	TSX	71,000	3	\$4,615.00
DVN	CNSX	70,500	9	\$29,970.00
MEK	Venture	70,500	6	\$10,242.50
EWG	CNSX	70,500	18	\$57,390.00
SSV	Venture	69,000	12	\$29,037.50
FUU	Venture	69,000	12	\$14,432.50
TWR	Venture	69,000	5	\$4,135.00
ALLI	Venture	69,000	33	\$63,040.00
BNS	TSX	68,800	618	\$5,692,906.00
LUXX	CNSX	67,900	77	\$63,989.00
CNQ	TSX	67,800	496	\$3,577,147.00
MNO	Venture	67,500	151	\$72,617.00
PDFI	CNSX	67,500	11	\$26,350.00
OGI	TSX	66,000	400	\$186,703.00
SENS	CNSX	66,000	4	\$740.00
PMET	CNSX	65,000	18	\$21,407.50
ELEC	Venture	65,000	34	\$24,037.50
SAE	Venture	65,000	12	\$15,497.50
NFLD	CNSX	64,000	10	\$41,060.00
XBC	TSX	63,800	395	\$179,107.00
EFN	TSX	63,500	564	\$880,587.50
AMY	Venture	63,000	55	\$47,265.00
NILI	Venture	61,500	30	\$22,940.00
DMX	Venture	61,500	15	\$18,722.50
MKO	Venture	61,500	11	\$24,305.00
LMR	Venture	61,500	6	\$6,280.00
GTE	TSX	61,500	79	\$71,482.00
YUM	CNSX	61,000	26	\$12,710.00
TAL	Venture	60,500	11	\$25,107.50
AH	TSX	60,500	16	\$16,202.50
ATD.B	TSX	60,400	570	\$2,910,684.50
SCLT	Venture	60,000	7	\$5,470.00
CP	TSX	59,500	460	\$5,575,326.00
BTCC.U	TSX	59,400	157	\$696,876.00
SLF	TSX	58,800	572	\$4,182,757.00
TECK.B	TSX	58,200	376	\$2,038,317.00
AVNT	TSX	58,000	26	\$23,407.50
COIN	NEO	57,900	38	\$56,866.00
DF.PR.A	TSX	57,700	109	\$579,262.00
FMC	Venture	57,500	14	\$26,632.50
API	CNSX	57,500	44	\$46,490.00

RIO	Venture	57,000	17	\$36,540.00
BTC	CNSX	57,000	11	\$24,360.00
NGE	Venture	57,000	4	\$4,710.00
VXTR	Venture	56,500	31	\$47,625.00
APLI	TSX	56,500	16	\$40,605.00
XFN	TSX	56,500	72	\$2,819,235.00
TVE	TSX	55,800	175	\$203,095.00
TGOD	CNSX	55,000	17	\$9,410.00
DELC	CNSX	55,000	16	\$10,660.00
CM	TSX	54,400	536	\$8,205,686.00
IVN	TSX	54,000	416	\$522,555.00
FFN.PR.A	TSX	53,900	43	\$545,698.00
LR	Venture	53,500	8	\$25,630.00
PMIF	TSX	53,500	63	\$1,068,511.00
ASG	Venture	53,500	7	\$16,235.00
SVE	Venture	53,000	25	\$24,797.50
MOLY	NEO	53,000	15	\$35,010.00
SEB	Venture	52,000	10	\$10,750.00
LABS	TSX	51,500	31	\$13,780.00
EU	Venture	51,400	310	\$94,060.00
YRI	TSX	51,100	253	\$275,531.00
PGZ	Venture	51,000	13	\$32,760.00
ALTA	Venture	51,000	11	\$12,477.50
POW	TSX	50,900	465	\$2,160,004.50
AZZ	TSX	50,500	38	\$35,095.00
LFST	Venture	50,000	8	\$5,340.00
RYAH	CNSX	50,000	2	\$4,250.00
IPG	Venture	50,000	3	\$6,950.00
WNDR	NEO	49,400	92	\$126,105.00
GRSL	Venture	49,000	17	\$18,057.50
SWIS	CNSX	49,000	11	\$19,112.50
KL	TSX	48,900	483	\$2,756,879.00
VOYG	TSX	48,800	326	\$563,251.00
ERF	TSX	48,100	429	\$569,858.00
AFM	Venture	48,000	14	\$45,660.00
MVMD	CNSX	48,000	21	\$10,835.00
BBB	Venture	48,000	6	\$7,535.00
AC	TSX	47,800	412	\$1,101,449.00
HODL	CNSX	47,500	15	\$11,257.50
CDVA	CNSX	47,500	13	\$15,287.50
BKI	TSX	47,500	13	\$13,400.00
ZAG	TSX	47,400	47	\$738,038.00
WPM	TSX	47,200	468	\$2,403,761.00
NCP	TSX	47,000	3	\$4,425.00
DHR	Venture	47,000	1	\$2,350.00
ZOMD	Venture	47,000	26	\$22,272.50
XMG	CNSX	47,000	9	\$4,300.00
PTU	Venture	47,000	9	\$6,585.00
LITH	Venture	47,000	19	\$27,400.00
HXT	TSX	46,700	97	\$2,339,712.50
ETHX.B	TSX	46,600	282	\$890,945.50
SLVR	Venture	46,500	12	\$23,965.00
GMG	Venture	46,500	44	\$153,305.00
FORT	Venture	46,500	19	\$32,150.00
AGN	CNSX	46,000	4	\$3,660.00
DIR.UN	TSX	45,700	432	\$766,305.00
IMG	TSX	45,500	110	\$168,239.00
VXL	Venture	45,500	7	\$4,382.50
KING	Venture	45,000	2	\$3,150.00
ALA	TSX	44,900	434	\$1,184,026.00
SPN	Venture	44,500	8	\$9,982.50

DB	Venture	44,500	19	\$9,795.00
SOO	TSX	44,500	7	\$12,922.50
OILS	CNSX	44,500	199	\$172,229.00
CCHW	CNSX	44,400	295	\$243,374.00
CS	TSX	44,100	6	\$5,590.00
SEI	Venture	44,000	7	\$7,360.00
PLY	Venture	44,000	427	\$2,966,156.00
TRP	TSX	43,800	435	\$1,424,917.00
PAAS	TSX	43,700	56	\$150,051.00
CAD	Venture	43,700	6	\$14,032.50
BRAU	Venture	43,500	118	\$78,246.00
NGD	TSX	43,500	6	\$10,750.00
STH	Venture	43,500	7	\$12,010.00
FUEL	CNSX	43,500	420	\$709,235.00
FR	TSX	43,400	16	\$19,227.50
NWX	Venture	43,000	12	\$10,692.50
HAVN	CNSX	43,000	414	\$3,046,460.00
AEM	TSX	42,900	58	\$30,110.00
NUMI	Venture	42,500	418	\$1,879,104.00
TOU	TSX	42,400	397	\$5,813,892.00
BMO	TSX	42,200	398	\$627,757.00
PVG	TSX	42,000	8	\$20,935.00
GLDC	Venture	42,000	5	\$2,950.00
HVT	Venture	42,000	9	\$13,680.00
BEE	CNSX	42,000	4	\$16,345.00
ICAN	CNSX	42,000	12	\$19,150.00
DELX	Venture	41,500	11	\$12,862.50
BTCW	Venture	41,500	11	\$22,030.00
PODA	CNSX	41,500	14	\$16,790.00
GSP	Venture	41,500	313	\$269,700.50
BIR	TSX	41,500	85	\$1,052,504.50
VAB	TSX	41,200	5	\$6,085.00
STRR.WT	Venture	41,000	8	\$9,710.00
COVE	CNSX	41,000	7	\$14,765.00
ALPA	CNSX	41,000	3	\$2,050.00
GOE	Venture	41,000	393	\$4,259,318.00
NA	TSX	40,800	11	\$9,122.50
LITE	CNSX	40,500	14	\$22,200.00
PHRM	CNSX	40,500	2	\$5,200.00
FT	TSX	40,000	19	\$16,640.00
PAT	TSX	40,000	26	\$8,712.50
DYA	TSX	40,000	6	\$5,815.00
GLDL	Venture	40,000	9	\$2,640.00
GGO	Venture	40,000	12	\$22,915.00
VG	Venture	39,500	11	\$12,790.00
APN	Venture	39,500	9	\$8,745.00
PULL	CNSX	39,500	14	\$8,110.00
OZ	CNSX	39,500	34	\$40,996.50
DMGI	Venture	39,400	111	\$133,318.00
GGD	TSX	39,100	325	\$313,895.00
SSL	TSX	39,000	11	\$20,025.00
HP	CNSX	39,000	171	\$570,939.00
U.UN	TSX	38,700	323	\$234,199.00
NVA	TSX	38,600	368	\$1,771,622.00
GIL	TSX	38,600	6	\$9,367.50
SPA	Venture	38,500	15	\$20,575.00
AAG	Venture	38,500	6	\$8,277.50
GMV	Venture	38,500	204	\$226,510.00
SES	TSX	38,500	7	\$7,747.50
XSF	CNSX	38,000	2	\$3,040.00
SNOW	CNSX	38,000	357	\$529,506.00
TA	TSX	37,700	7	\$7,710.00
PNPN	Venture	37,500		

PKG	CNSX	37,500	4	\$3,662.50
IP	CNSX	37,500	13	\$4,412.50
QBR.B	TSX	37,300	368	\$1,174,285.00
NTR	TSX	37,200	364	\$3,243,107.00
PUL	Venture	37,000	4	\$2,220.00
HQU	TSX	37,000	65	\$706,875.00
MCUR	CNSX	37,000	8	\$10,445.00
SGI	Venture	37,000	18	\$25,060.00
VEE	TSX	36,500	48	\$1,406,927.00
BCU	Venture	36,500	2	\$6,405.00
BES	Venture	36,500	9	\$10,730.00
PRG	Venture	36,500	5	\$4,030.00
SSRM	TSX	36,100	352	\$730,276.00
BARU	Venture	36,000	9	\$3,747.50
VEGA	CNSX	36,000	9	\$13,850.00
BRG	Venture	36,000	3	\$1,980.00
NEO	TSX	35,600	89	\$682,646.00
GFG	Venture	35,500	4	\$6,215.00
SCOT	Venture	35,500	8	\$7,680.00
FPX	Venture	35,500	8	\$19,410.00
STND	Venture	35,000	9	\$14,480.00
EQTY	Venture	35,000	4	\$5,075.00
AL	Venture	35,000	8	\$4,690.00
EXE	TSX	34,900	229	\$250,340.00
ART	Venture	34,500	8	\$6,555.00
MDL	Venture	34,500	4	\$5,220.00
GER	Venture	34,500	2	\$3,795.00
RWB	CNSX	34,500	28	\$23,017.50
MBLM	CNSX	34,500	7	\$11,892.50
ZPR	TSX	34,500	53	\$403,779.00
HPR	TSX	34,400	30	\$338,323.00
TCW	TSX	34,200	131	\$123,260.00
C	Venture	34,000	2	\$1,740.00
LUX	CNSX	34,000	6	\$11,315.00
SGLD	TSX	34,000	7	\$3,060.00
DAN	Venture	33,500	12	\$16,810.00
SJR.B	TSX	33,400	288	\$1,164,379.50
EGLX	TSX	33,000	174	\$123,090.00
IPT	Venture	33,000	26	\$21,605.00
KS	Venture	33,000	4	\$2,510.00
SIC	Venture	33,000	7	\$11,125.00
OGC	TSX	32,800	169	\$76,920.00
NAN	Venture	32,500	6	\$13,025.00
LAM	TSX	32,400	46	\$33,397.00
TKO	TSX	32,300	231	\$92,443.00
BTCC	TSX	32,200	159	\$412,830.00
SVA	Venture	32,100	25	\$39,853.00
SAY	Venture	32,000	3	\$2,080.00
ENDR	Venture	32,000	6	\$7,520.00
BEX	Venture	32,000	4	\$5,940.00
CKK	Venture	32,000	2	\$1,120.00
FTS	TSX	31,700	310	\$1,754,567.00
TLG	TSX	31,500	15	\$26,760.00
OR	TSX	31,400	278	\$490,372.00
ATE	TSX	31,000	23	\$25,185.00
RYR	Venture	31,000	8	\$9,092.50
PERK	CNSX	31,000	2	\$2,390.00
LAC	TSX	30,900	289	\$1,051,949.00
NMI	Venture	30,500	10	\$7,852.50
BTCX.U	TSX	30,500	131	\$364,736.00
BAM.A	TSX	30,500	260	\$2,326,846.00
LSPD	TSX	30,400	300	\$3,587,557.00

HOD	TSX	30,300	14	\$224,321.00
DFN.PR.A	TSX	30,200	35	\$305,778.00
OTEX	TSX	30,100	295	\$1,869,924.50
SPB	TSX	30,100	168	\$421,015.00
USCU	Venture	30,000	1	\$2,700.00
GHG	CNSX	30,000	6	\$900.00
MTLO	Venture	30,000	2	\$3,400.00
BTU	Venture	30,000	3	\$2,550.00
CQR	Venture	30,000	1	\$2,550.00
PHRX	CNSX	30,000	1	\$1,500.00
GCM	TSX	29,700	255	\$157,200.00
PMN	TSX	29,500	5	\$5,087.50
MRE	TSX	29,300	246	\$330,520.00
VET	TSX	29,200	251	\$408,766.00
S	TSX	29,000	12	\$14,192.50
HPQ	Venture	29,000	7	\$18,485.00
SOMA	Venture	29,000	7	\$11,807.50
APGO	Venture	29,000	38	\$21,105.00
HSD	TSX	29,000	15	\$199,330.00
STS	Venture	29,000	10	\$5,520.00
WELL	TSX	28,900	268	\$194,486.00
CWRK	CNSX	28,500	7	\$12,900.00
GQC	Venture	28,500	6	\$4,095.00
CPD	TSX	28,400	65	\$397,919.00
WEED	TSX	28,400	266	\$466,261.50
SMU.UN	TSX	28,100	255	\$666,620.00
BLLG	CNSX	28,000	9	\$13,545.00
TBR	Venture	28,000	5	\$5,245.00
TWM	TSX	28,000	172	\$42,603.50
SIZE	NEO	28,000	17	\$8,832.50
SIL	TSX	27,800	276	\$297,306.00
PPL	TSX	27,700	273	\$1,160,127.50
PRYM	Venture	27,600	71	\$137,833.00
DFN	TSX	27,600	95	\$224,775.00
CBK	CNSX	27,500	8	\$21,980.00
ANX	TSX	27,500	5	\$20,370.00
EMP.A	TSX	27,500	220	\$1,030,076.00
DEFN	Venture	27,500	7	\$7,650.00
CXXI	CNSX	27,500	8	\$19,545.00
AX.UN	TSX	27,400	88	\$323,652.00
ZWU	TSX	27,300	70	\$352,971.00
DSV	Venture	27,200	73	\$48,883.00
EDGM	CNSX	27,000	3	\$5,230.00
CHR.DB.C	TSX	27,000	2	\$25,587.50
AMK	Venture	27,000	3	\$5,232.50
KEL	TSX	27,000	254	\$135,436.00
DKL	Venture	26,900	108	\$30,128.00
NGEX	Venture	26,700	58	\$31,415.00
HHL	TSX	26,600	78	\$225,228.00
VZLA	Venture	26,600	102	\$76,190.00
GLXY	TSX	26,600	178	\$784,160.00
GPG	Venture	26,500	8	\$13,725.00
NGW	CNSX	26,500	8	\$10,027.50
ION	Venture	26,500	4	\$13,955.00
BLDP	TSX	26,100	244	\$520,358.50
CIX	TSX	26,100	258	\$741,351.00
CCE	Venture	26,000	4	\$5,272.50
UPI	Venture	26,000	5	\$5,582.50
BHS	Venture	26,000	2	\$3,472.50
GOAT	CNSX	26,000	4	\$6,560.00
DAU	Venture	26,000	2	\$3,572.50

XNP	Venture	26,000	3	\$4,980.00
IFC	TSX	25,700	241	\$4,344,051.00
CR	TSX	25,600	224	\$75,324.00
NCU	TSX	25,500	17	\$23,655.00
HQD	TSX	25,300	9	\$155,508.00
XGD	TSX	25,000	44	\$449,717.00
NOT	Venture	25,000	16	\$21,280.00
EIF.DB.L	TSX	25,000	1	\$26,247.50
DMR	Venture	25,000	3	\$1,250.00
NGC	Venture	25,000	6	\$13,420.00
OSK	TSX	24,800	133	\$68,527.00
MG	TSX	24,800	229	\$2,457,635.00
NLV	CNSX	24,500	10	\$4,857.50
MMG	Venture	24,500	5	\$9,425.00
KNC	Venture	24,500	10	\$5,457.50
ZSP	TSX	24,400	59	\$1,519,541.50
WFG	TSX	24,200	240	\$2,480,647.00
NVEI	TSX	24,000	198	\$3,938,367.00
GIS	Venture	24,000	2	\$2,280.00
GRO	Venture	24,000	15	\$1,130.00
PPR	TSX	24,000	7	\$3,742.50
RAYN	CNSX	24,000	2	\$9,360.00
PWWR	NEO	24,000	2	\$6,120.00
EBIT	TSX	23,900	151	\$703,696.00
ML	Venture	23,800	33	\$87,054.00
FENX	CNSX	23,500	5	\$6,262.50
HWX	TSX	23,500	174	\$107,605.00
BYN	Venture	23,500	3	\$6,815.00
PEY	TSX	23,300	231	\$214,076.00
PGM	Venture	23,200	55	\$23,309.00
CMMC	TSX	23,100	105	\$88,653.00
MLCL	CNSX	23,000	3	\$1,375.00
IGX	TSX	23,000	13	\$15,865.00
SCAN	Venture	23,000	9	\$10,210.00
BHSC	CNSX	23,000	5	\$8,980.00
NRM	Venture	23,000	7	\$16,580.00
CVV	Venture	23,000	13	\$16,630.00
TIUM.U	CNSX	23,000	14	\$17,185.00
CYL	Venture	23,000	4	\$3,817.50
NDA	Venture	23,000	16	\$16,390.00
TRI	TSX	22,900	229	\$3,377,001.00
VSB	TSX	22,800	23	\$543,298.00
PFIA	TSX	22,800	10	\$238,944.00
QSR	TSX	22,700	212	\$1,635,539.00
ARQ	CNSX	22,500	2	\$2,997.50
TBP	TSX	22,500	8	\$5,090.00
GWO	TSX	22,200	218	\$829,843.00
AGI	TSX	22,000	155	\$220,885.00
ETC	TSX	22,000	49	\$308,198.00
PTX	CNSX	22,000	2	\$880.00
AIR	Venture	22,000	3	\$4,800.00
FFN	TSX	22,000	96	\$165,853.00
CMB	Venture	22,000	2	\$2,420.00
VDY	TSX	21,800	25	\$929,081.00
XCS	TSX	21,600	50	\$451,342.00
MON	Venture	21,500	4	\$1,785.00
CSX	Venture	21,500	6	\$8,212.50
XRE	TSX	21,500	41	\$443,488.00
CLS	TSX	21,500	209	\$271,878.00
IAN	CNSX	21,500	7	\$6,002.50
MEDA	CNSX	21,500	6	\$15,590.00

NBY	Venture	21,500	5	\$9,100.00
TMG	Venture	21,500	4	\$3,150.00
RPX	Venture	21,500	7	\$11,085.00
TORQ	Venture	21,500	17	\$20,745.00
NICL	Venture	21,500	5	\$3,215.00
DOO	TSX	21,500	215	\$2,331,095.00
PYR	TSX	21,400	199	\$95,151.00
AAV	TSX	21,200	154	\$137,355.00
CJ	TSX	21,100	175	\$100,227.00
IZZ	Venture	21,000	3	\$3,600.00
BBM	CNSX	21,000	3	\$1,480.00
MPVD	TSX	21,000	13	\$10,165.00
TGS	Venture	21,000	3	\$2,310.00
DNT	TSX	21,000	3	\$3,315.00
EDV	TSX	20,900	209	\$662,796.00
ESI	TSX	20,700	200	\$44,199.00
LME	Venture	20,500	4	\$12,710.00
HME	Venture	20,500	17	\$18,415.00
CBD.U	TSX	20,500	15	\$3,902.50
GOG	Venture	20,500	4	\$6,907.50
NDM	TSX	20,500	23	\$11,190.00
HUT	TSX	20,200	126	\$325,161.00
GFL	TSX	20,200	199	\$1,034,291.00
LGD	TSX	20,200	54	\$24,773.00
AWR	CNSX	20,000	1	\$2,800.00
H	TSX	20,000	150	\$597,807.00
CANA	CNSX	20,000	1	\$700.00
SM	Venture	20,000	9	\$12,005.00
FONE	CNSX	20,000	2	\$2,000.00
GLM	CNSX	20,000	2	\$3,600.00
ADY	Venture	20,000	1	\$1,600.00
AQA	TSX	20,000	3	\$1,625.00
TK	Venture	20,000	4	\$4,067.50
NAM	Venture	20,000	2	\$2,405.00
SKRR	Venture	20,000	1	\$2,200.00
EOG	Venture	20,000	4	\$9,500.00
SCY	TSX	20,000	1	\$3,800.00
OMG	Venture	20,000	1	\$2,300.00
BETR	CNSX	20,000	3	\$5,430.00
VERY	Venture	19,900	51	\$40,108.00
REI.UN	TSX	19,900	190	\$450,234.00
VO	Venture	19,500	6	\$9,205.00
KHRN	Venture	19,500	9	\$5,160.00
PNE	TSX	19,500	15	\$16,215.00
DV	Venture	19,500	33	\$10,695.00
VRNO	CNSX	19,500	59	\$268,473.00
SJL	Venture	19,500	6	\$3,312.50
DEX	Venture	19,500	9	\$5,742.50
AWKN	NEO	19,500	6	\$48,565.00
PNG	Venture	19,000	9	\$7,635.00
SYH	Venture	19,000	15	\$14,225.00
XBB	TSX	19,000	52	\$593,922.00
GMA	Venture	19,000	5	\$5,987.50
KGS	Venture	19,000	1	\$1,235.00
RMI	Venture	19,000	4	\$1,045.00
NEXE	Venture	19,000	34	\$11,815.00
NEPT	TSX	19,000	9	\$13,850.00
SOL	CNSX	18,800	39	\$63,487.00
RZE	Venture	18,500	12	\$18,130.00
FVL	TSX	18,500	19	\$8,690.00
TRYP	CNSX	18,500	7	\$6,620.00

ZAC	Venture	18,500	8	\$14,045.00
PEA	TSX	18,500	5	\$7,842.50
VEGN	CNSX	18,500	1	\$3,607.50
HR.UN	TSX	18,300	146	\$300,736.00
WCN	TSX	18,200	181	\$2,974,064.00
SBB	TSX	18,200	61	\$29,951.00
WEF	TSX	18,100	101	\$40,503.50
BRZ	Venture	18,000	3	\$6,105.00
TTX	CNSX	18,000	3	\$1,660.00
MIN	TSX	18,000	19	\$8,805.00
BRAX	CNSX	18,000	9	\$3,230.00
TAAT	CNSX	18,000	21	\$60,159.00
NZN	Venture	17,500	3	\$1,600.00
AGX	Venture	17,500	5	\$6,840.00
REVO	Venture	17,500	4	\$5,052.50
MAPS	Venture	17,500	14	\$7,647.50
MGM	Venture	17,500	11	\$5,442.50
GIB.A	TSX	17,100	165	\$1,941,123.00
OM	Venture	17,000	4	\$6,940.00
NUG	Venture	17,000	2	\$765.00
ICM	Venture	17,000	3	\$4,010.00
NOVA	CNSX	17,000	2	\$1,570.00
SOLR	Venture	17,000	9	\$3,282.50
PAID	CNSX	16,500	2	\$7,380.00
BITF	Venture	16,500	96	\$106,800.00
SLV	CNSX	16,500	6	\$12,375.00
BOAT	Venture	16,500	3	\$3,735.00
VFV	TSX	16,400	42	\$1,651,191.00
ISO	Venture	16,400	37	\$79,231.00
KEY	TSX	16,200	157	\$514,213.00
CWEB	TSX	16,200	103	\$36,053.00
CAE	TSX	16,200	158	\$614,919.00
STN	TSX	16,200	160	\$1,106,127.00
KRR	TSX	16,100	153	\$70,048.00
LION	CNSX	16,000	4	\$1,280.00
ISD	Venture	16,000	1	\$800.00
CGX	TSX	16,000	124	\$219,842.00
RDU	Venture	16,000	4	\$5,185.00
CRON	TSX	16,000	135	\$109,152.00
BTCQ	TSX	16,000	136	\$206,993.50
CUU	Venture	16,000	4	\$4,650.00
FPC	Venture	16,000	2	\$5,390.00
AMPD	CNSX	16,000	5	\$5,037.50
FNV	TSX	15,900	159	\$2,836,155.00
BLX	TSX	15,900	158	\$596,603.00
OPHR	Venture	15,500	3	\$2,547.50
JUVA	CNSX	15,500	2	\$5,525.00
YNV	Venture	15,500	3	\$6,322.50
KORE	Venture	15,500	4	\$7,905.00
GLOW	CNSX	15,500	5	\$6,435.00
ATHR	CNSX	15,500	4	\$6,260.00
ZWB	TSX	15,500	55	\$337,267.00
VPT	Venture	15,500	6	\$7,712.50
GPR	TSX	15,500	11	\$8,720.00
GDNP	Venture	15,500	19	\$12,665.00
UWE.H	Venture	15,500	9	\$6,975.00
EMM	Venture	15,500	3	\$7,135.00
GCX	Venture	15,500	2	\$2,635.00
CU	TSX	15,400	154	\$538,030.00
TERM	TSX	15,400	16	\$151,197.00
CG	TSX	15,400	154	\$151,928.00
CAR.UN	TSX	15,300	152	\$936,817.00

YGR	TSX	15,200	146	\$30,282.00
JAX	Venture	15,000	1	\$900.00
ID	Venture	15,000	2	\$450.00
RRI	Venture	15,000	3	\$2,425.00
ACT	CNSX	15,000	13	\$13,295.00
ZNX	Venture	15,000	6	\$2,350.00
HEAT	CNSX	15,000	3	\$2,725.00
WN	TSX	15,000	135	\$2,064,194.00
TAJ	Venture	15,000	1	\$975.00
BCFN	CNSX	15,000	5	\$3,285.00
LQID	CNSX	15,000	4	\$1,860.00
INTL	CNSX	15,000	15	\$12,045.00
ABST	TSX	14,700	145	\$204,866.00
ADZN	Venture	14,700	59	\$13,563.00
STRR	Venture	14,500	2	\$8,945.00
AOC	CNSX	14,500	5	\$4,665.00
GSI	Venture	14,500	3	\$9,155.00
FNI	CNSX	14,500	9	\$5,920.00
GGI	Venture	14,500	4	\$3,827.50
CRUZ	CNSX	14,500	4	\$2,042.50
VSR	Venture	14,500	2	\$5,555.00
VUI	Venture	14,500	9	\$7,300.00
TLT	Venture	14,500	4	\$2,955.00
NAR	Venture	14,000	2	\$1,030.00
TZR	Venture	14,000	2	\$650.00
MRO	Venture	14,000	1	\$910.00
SAND	CNSX	14,000	2	\$2,460.00
BBR	CNSX	14,000	1	\$2,170.00
PRO	Venture	14,000	3	\$650.00
LNK	CNSX	14,000	2	\$3,690.00
RECO	Venture	14,000	79	\$74,742.00
EVER	Venture	14,000	2	\$2,100.00
PKK	CNSX	14,000	59	\$142,365.00
XQQ	TSX	13,900	80	\$1,694,747.00
CTS	TSX	13,800	117	\$172,556.50
JUSH	CNSX	13,800	68	\$65,878.00
CFP	TSX	13,800	136	\$379,601.00
DOL	TSX	13,800	137	\$779,389.00
TMC	Venture	13,700	4	\$14,283.00
NGT	TSX	13,600	136	\$971,806.00
CL	CNSX	13,600	63	\$131,802.00
L	TSX	13,600	131	\$1,293,049.00
PLTH	CNSX	13,600	58	\$64,736.00
OCG	Venture	13,500	3	\$2,675.00
RDG	Venture	13,500	3	\$5,140.00
NDVA	Venture	13,500	5	\$5,225.00
CERE.WT	NEO	13,500	3	\$6,632.50
FLWR	Venture	13,500	3	\$1,352.50
AGC	Venture	13,500	2	\$3,240.00
GOT	Venture	13,500	9	\$10,430.00
MTL	TSX	13,300	132	\$188,605.00
HUV	TSX	13,200	44	\$129,669.50
TPZ	TSX	13,200	104	\$234,987.50
SIA	TSX	13,200	90	\$188,023.00
CURA	CNSX	13,200	88	\$166,276.00
KG	Venture	13,000	2	\$2,730.00
MRS	Venture	13,000	6	\$2,640.00
VEXT.WT	CNSX	13,000	5	\$4,450.00
IZN	Venture	13,000	1	\$585.00
AT	TSX	13,000	116	\$102,239.00
EPIC	CNSX	13,000	4	\$9,070.00

WTEQ	CNSX	13,000	1	\$1,040.00
GIGA	Venture	13,000	7	\$5,957.50
CSM	TSX	13,000	1	\$975.00
IMO	TSX	13,000	119	\$586,278.00
VUN	TSX	13,000	65	\$1,033,468.00
NPI	TSX	12,900	122	\$512,869.50
BB	TSX	12,800	110	\$172,948.00
TCN	TSX	12,700	110	\$224,012.50
MOGO	TSX	12,600	109	\$86,900.00
CLAR	CNSX	12,500	5	\$3,445.00
MBX	TSX	12,500	3	\$8,645.00
BIOV	CNSX	12,500	5	\$4,822.50
OPTI	CNSX	12,500	4	\$8,280.00
OMM	Venture	12,500	2	\$2,000.00
FTT	TSX	12,100	120	\$455,363.00
GAME	Venture	12,100	8	\$58,680.00
ZCS	TSX	12,035	4	\$170,559.45
ESM	TSX	12,000	2	\$4,012.50
MUSK	CNSX	12,000	1	\$1,020.00
MVY	Venture	12,000	3	\$2,095.00
SIE	Venture	12,000	4	\$1,185.00
RHC	Venture	12,000	4	\$6,590.00
GWM	Venture	12,000	5	\$6,775.00
GSVR	Venture	12,000	6	\$6,800.00
ENA	Venture	12,000	2	\$240.00
HIRE	Venture	12,000	2	\$4,800.00
GROW	Venture	12,000	4	\$2,672.50
CBLU	Venture	12,000	4	\$3,222.50
BULL	CNSX	12,000	1	\$960.00
ECR	Venture	12,000	1	\$2,640.00
TFII	TSX	11,900	119	\$1,727,700.50
EQX	TSX	11,900	110	\$116,971.00
ONEX	TSX	11,800	106	\$1,129,036.00
FD	Venture	11,600	25	\$11,829.00
TRQ	TSX	11,600	114	\$192,264.00
GEI	TSX	11,500	105	\$284,760.00
PSLV	TSX	11,500	8	\$119,974.00
USA	TSX	11,400	11	\$13,214.00
ITP	TSX	11,200	106	\$315,947.00
EARK	NEO	11,100	18	\$243,826.00
AGRA	CNSX	11,000	9	\$9,955.00
MYCO	NEO	11,000	9	\$3,645.00
CEM	Venture	11,000	7	\$3,725.00
EATS	CNSX	11,000	4	\$9,070.00
SNC	TSX	11,000	110	\$393,074.00
ADCO	TSX	11,000	9	\$9,535.00
AUAU	Venture	11,000	3	\$3,300.00
LUCK	Venture	11,000	4	\$3,117.50
WEE	Venture	11,000	6	\$4,350.00
FSB	TSX	10,900	5	\$108,355.00
SVM	TSX	10,900	84	\$58,870.00
RCK	Venture	10,600	10	\$88,036.00
LIF	TSX	10,600	96	\$393,146.00
IAG	TSX	10,600	104	\$798,120.00
MD	Venture	10,500	4	\$6,425.00
SONA	CNSX	10,500	5	\$3,300.00
ETI	CNSX	10,500	2	\$2,830.00
FARM	Venture	10,500	5	\$8,305.00
SWLF	Venture	10,500	16	\$3,045.00
MIR	Venture	10,500	3	\$1,260.00
DMT	Venture	10,500	3	\$6,105.00
PSK	TSX	10,400	101	\$167,774.00

BSR	Venture	10,200	5	\$17,339.00
HFR	TSX	10,100	19	\$102,061.50
MRVL	Venture	10,000	5	\$2,610.00
PGP	Venture	10,000	1	\$450.00
XSP	TSX	10,000	23	\$493,880.00
GSS	Venture	10,000	1	\$2,550.00
SGC	Venture	10,000	1	\$1,600.00
EMN	Venture	10,000	1	\$5,200.00
CPTR	CNSX	10,000	1	\$12,000.00
CDPR	CNSX	10,000	3	\$2,807.50
NVV	Venture	10,000	3	\$915.00
STLC	TSX	10,000	100	\$441,717.00
ICON	Venture	10,000	1	\$550.00
OPW	Venture	10,000	4	\$4,050.00
SGN	Venture	10,000	1	\$1,050.00
GRG	Venture	10,000	1	\$1,850.00
APC	Venture	10,000	5	\$2,567.50
GL	CNSX	10,000	1	\$1,400.00
MASS	Venture	10,000	1	\$850.00
EMPR	Venture	10,000	9	\$2,987.50
ADZ	Venture	10,000	1	\$500.00
GZD	Venture	10,000	1	\$450.00
CVX	Venture	10,000	3	\$4,030.00
GXX	CNSX	10,000	5	\$3,520.00
ERA	Venture	10,000	2	\$1,280.00
SQD	Venture	10,000	12	\$1,700.00
MSET	CNSX	10,000	1	\$7,300.00
LLP	CNSX	10,000	1	\$400.00
AU	Venture	9,900	10	\$9,586.00
MAG	TSX	9,800	97	\$236,807.00
CAS	TSX	9,800	97	\$146,691.00
VLNS	TSX	9,800	37	\$19,667.00
HXU	TSX	9,700	7	\$202,086.00
APS	TSX	9,700	87	\$25,443.00
EFR	TSX	9,600	79	\$105,174.00
CANX	Venture	9,500	4	\$1,172.50
BLO	CNSX	9,500	8	\$6,180.00
NLH	Venture	9,500	9	\$5,800.00
BRAG	TSX	9,500	46	\$104,277.00
INNO	CNSX	9,500	9	\$7,245.00
QEX	Venture	9,500	4	\$6,900.00
MAU	Venture	9,500	3	\$6,435.00
GRC	TSX	9,500	5	\$2,352.50
MSV	TSX	9,500	19	\$4,227.50
RDS	Venture	9,500	4	\$2,162.50
AUSA	CNSX	9,500	4	\$1,752.50
WLLW	TSX	9,500	4	\$5,120.00
LYNX	CNSX	9,500	2	\$2,565.00
DLR	TSX	9,400	7	\$117,102.00
TXG	TSX	9,300	93	\$137,566.00
CEU	TSX	9,300	77	\$19,012.00
MEAL	CNSX	9,200	10	\$9,968.00
ETHH	TSX	9,200	50	\$171,299.00
CCL.B	TSX	9,100	91	\$615,693.00
CCD	Venture	9,000	2	\$180.00
PXT	TSX	9,000	85	\$227,047.00
IHC	Venture	9,000	3	\$1,805.00
GENM	TSX	9,000	7	\$6,130.00
FCR.UN	TSX	9,000	87	\$162,582.00
WEB	Venture	9,000	2	\$2,590.00
SOLV	CNSX	9,000	3	\$1,435.00
LEM	Venture	9,000	2	\$3,260.00

KC	Venture	9,000	3	\$8,250.00
OVT	Venture	9,000	6	\$5,150.00
VLE	TSX	9,000	2	\$4,675.00
NPRA	CNSX	9,000	3	\$6,690.00
PFC	Venture	9,000	2	\$942.50
AP.UN	TSX	8,900	88	\$383,288.00
URC	Venture	8,900	56	\$61,004.00
LI	Venture	8,800	23	\$27,575.00
OYL	Venture	8,700	24	\$12,165.00
HEU	TSX	8,700	23	\$207,671.00
CHP.UN	TSX	8,700	87	\$129,612.00
SCL	TSX	8,600	77	\$45,443.00
EMO	Venture	8,600	19	\$27,963.00
CLZ	Venture	8,500	1	\$1,020.00
THX	Venture	8,500	2	\$2,777.50
SBM	Venture	8,500	4	\$1,840.00
PTM	TSX	8,500	81	\$25,359.00
ULTH	CNSX	8,500	5	\$5,715.00
SKP	Venture	8,500	2	\$1,522.50
GGG	Venture	8,500	3	\$1,295.00
MM	CNSX	8,500	2	\$1,105.00
GRAM.WT.U	NEO	8,500	4	\$3,468.75
NXF	TSX	8,500	27	\$44,024.00
MPT	Venture	8,500	4	\$1,615.00
GEL	Venture	8,500	4	\$3,985.00
BAMM	CNSX	8,500	6	\$4,165.00
FAT	CNSX	8,500	2	\$977.50
COR	Venture	8,500	1	\$892.50
AYA	TSX	8,500	79	\$79,978.00
ETHR	TSX	8,500	62	\$158,631.00
AAT	Venture	8,500	3	\$940.00
PXI	Venture	8,500	1	\$1,317.50
CRTS	Venture	8,500	1	\$1,062.50
NKL	Venture	8,500	5	\$7,715.00
EMA	TSX	8,400	81	\$495,496.00
LB	TSX	8,400	84	\$350,418.00
IFP	TSX	8,400	82	\$253,887.00
ARE	TSX	8,200	81	\$168,305.00
SOY	TSX	8,200	82	\$80,686.00
TCL.A	TSX	8,200	82	\$161,698.00
FL	Venture	8,100	7	\$7,740.00
LEV	TSX	8,100	69	\$137,561.00
PKI	TSX	8,100	81	\$298,885.00
CTC.A	TSX	8,000	79	\$1,446,097.00
NRG	Venture	8,000	1	\$680.00
JRV	Venture	8,000	2	\$4,460.00
SE	CNSX	8,000	1	\$760.00
MIT	Venture	8,000	2	\$440.00
EAM	Venture	8,000	2	\$2,240.00
ENBI	CNSX	8,000	3	\$2,045.00
AXE	Venture	8,000	3	\$2,580.00
TI	TSX	8,000	6	\$5,360.00
WILD.DB	TSX	8,000	1	\$8,080.00
HMAN	Venture	8,000	2	\$580.00
IGO	Venture	8,000	2	\$490.00
GLD	Venture	8,000	4	\$1,272.50
PKB	CNSX	8,000	2	\$280.00
NEV	Venture	8,000	1	\$560.00
HAPB	Venture	8,000	4	\$2,360.00
TGL	TSX	7,800	77	\$26,638.00
CWB	TSX	7,800	78	\$308,618.00
DSG	TSX	7,800	78	\$784,584.00

KNT	TSX	7,700	71	\$54,805.00
SALT	Venture	7,700	8	\$9,525.00
SGY	TSX	7,700	60	\$41,254.00
PSI	TSX	7,600	74	\$70,748.00
RNW	TSX	7,600	73	\$143,691.00
BLR	CNSX	7,500	2	\$4,950.00
GBAR	TSX	7,500	4	\$5,800.00
NTAR	CNSX	7,500	25	\$13,884.00
DOSE	CNSX	7,500	3	\$4,495.00
LXG	Venture	7,500	4	\$3,795.00
FEEL	CNSX	7,500	2	\$1,690.00
GLG	TSX	7,500	2	\$1,435.00
CDX	Venture	7,500	3	\$1,747.50
ORTH	CNSX	7,500	2	\$3,087.50
GBC	CNSX	7,500	3	\$3,975.00
DN	TSX	7,500	2	\$2,922.50
WUC	CNSX	7,500	8	\$25,908.00
MFG	Venture	7,500	4	\$4,525.00
ACO.X	TSX	7,400	73	\$300,938.00
RFP	TSX	7,400	70	\$118,631.00
ABXX	NEO	7,300	22	\$24,253.00
INE	TSX	7,300	67	\$149,858.00
LAB	Venture	7,300	19	\$8,063.00
WTE	TSX	7,300	51	\$191,391.00
HALO	NEO	7,300	18	\$13,886.00
AYR.A	CNSX	7,200	49	\$191,093.00
EFX	TSX	7,200	61	\$79,129.00
BIPC	TSX	7,200	72	\$546,871.00
NFI	TSX	7,200	69	\$176,604.00
POU	TSX	7,200	72	\$147,864.00
IGM	TSX	7,200	72	\$351,004.00
DPM	TSX	7,100	68	\$59,942.00
HOLD	NEO	7,100	24	\$23,788.00
MTY	TSX	7,100	67	\$440,548.00
SPX	Venture	7,000	5	\$405.00
MEDV	NEO	7,000	4	\$350.00
TLRY	TSX	7,000	61	\$93,745.00
LPS	Venture	7,000	5	\$2,795.00
TILT	NEO	7,000	4	\$2,897.50
MEX	Venture	7,000	2	\$395.00
ZON	Venture	7,000	2	\$1,355.00
CLC	CNSX	7,000	1	\$2,485.00
MARV	Venture	7,000	1	\$840.00
URE	TSX	7,000	21	\$16,912.00
YES	Venture	7,000	3	\$5,705.00
JG	Venture	7,000	3	\$2,120.00
BEV	CNSX	7,000	3	\$1,660.00
SGD	CNSX	7,000	2	\$4,240.00
CWC	Venture	7,000	2	\$1,050.00
HBOR	CNSX	7,000	6	\$6,770.00
TIC	Venture	7,000	1	\$1,995.00
ULT	Venture	7,000	1	\$1,785.00
FUND	Venture	7,000	2	\$1,310.00
DOC	Venture	6,900	16	\$10,066.00
BHC	TSX	6,900	61	\$246,346.00
XSH	TSX	6,900	25	\$133,411.00
NG	TSX	6,900	63	\$66,179.00
BITI	TSX	6,900	17	\$72,303.00
MRU	TSX	6,800	68	\$426,432.00
IZO	CNSX	6,700	4	\$6,727.00
ECN	TSX	6,700	67	\$73,276.50
ATA	TSX	6,700	62	\$277,443.00

CAPT	Venture	6,500	4	\$1,555.00
SRL	Venture	6,500	2	\$2,435.00
MCLD	Venture	6,500	2	\$14,950.00
HZU	TSX	6,500	12	\$93,782.00
HARY	CNSX	6,500	1	\$715.00
PMKR	Venture	6,500	3	\$4,360.00
SGMD	Venture	6,500	5	\$5,785.00
NM	CNSX	6,500	8	\$5,645.00
TVC	Venture	6,500	6	\$2,720.00
BIP.UN	TSX	6,500	62	\$475,397.00
TNZ	Venture	6,500	2	\$2,295.00
ENTG	Venture	6,500	6	\$1,055.00
MX	TSX	6,500	62	\$364,863.00
HITI.WT	Venture	6,500	2	\$1,202.50
MSLV	Venture	6,500	3	\$1,300.00
DIAM	TSX	6,500	13	\$1,202.50
EDR	TSX	6,500	33	\$41,731.00
HOLL	CNSX	6,500	2	\$1,415.00
CPI	TSX	6,500	2	\$3,420.00
BEP.UN	TSX	6,400	62	\$302,436.00
FRU	TSX	6,400	59	\$77,818.00
ELD	TSX	6,300	61	\$76,761.00
CPX	TSX	6,200	62	\$265,967.00
ETHX.U	TSX	6,100	23	\$117,663.00
XOP	CNSX	6,000	5	\$3,032.50
STNG	Venture	6,000	8	\$1,005.00
TIH	TSX	6,000	59	\$660,978.00
GOST	Venture	6,000	3	\$405.00
RISE	CNSX	6,000	4	\$2,450.00
NCAU	Venture	6,000	2	\$3,000.00
HEI	Venture	6,000	2	\$1,300.00
ITKO	CNSX	6,000	1	\$600.00
PML	Venture	6,000	1	\$1,080.00
CSI	CNSX	6,000	1	\$870.00
ORGN	CNSX	6,000	3	\$2,267.50
CMD	Venture	6,000	1	\$900.00
BJB	CNSX	6,000	1	\$510.00
GVC	TSX	6,000	5	\$2,537.50
KGC	Venture	6,000	1	\$570.00
CMG	TSX	6,000	26	\$32,781.00
VENZ	Venture	6,000	1	\$660.00
ECOM	Venture	6,000	3	\$4,540.00
VIPR	Venture	6,000	2	\$3,430.00
LTV	Venture	6,000	3	\$1,557.50
FSZ	TSX	5,900	49	\$62,784.00
TIXT	TSX	5,900	59	\$286,384.00
SAP	TSX	5,900	59	\$182,087.00
HCG	TSX	5,800	57	\$238,129.00
RUS	TSX	5,800	57	\$196,639.00
PIPE	TSX	5,800	8	\$17,644.00
RBA	TSX	5,800	58	\$488,046.00
GRAM.U	NEO	5,800	16	\$17,212.00
NWH.UN	TSX	5,700	35	\$76,220.00
FFNT	CNSX	5,700	19	\$6,943.00
X	TSX	5,700	57	\$765,031.00
SMT	TSX	5,700	55	\$15,316.00
GLAS.A.U	NEO	5,700	6	\$27,095.00
CPLF	TSX	5,600	14	\$139,520.00
MOZ	TSX	5,600	21	\$17,015.00
IIP.UN	TSX	5,600	48	\$99,497.00
AMM	TSX	5,500	5	\$2,640.00

GWAY	CNSX	5,500	5	\$2,625.00
PA	Venture	5,500	2	\$1,720.00
WWT	Venture	5,500	1	\$1,237.50
SAG	Venture	5,500	2	\$2,005.00
BITK	Venture	5,500	4	\$2,352.50
NKG	Venture	5,500	4	\$2,065.00
ATLY	Venture	5,500	2	\$2,557.50
IDK	CNSX	5,500	3	\$5,225.00
GSV	TSX	5,500	11	\$3,200.00
PSYC	CNSX	5,500	2	\$1,045.00
FTRP	TSX	5,500	17	\$36,620.00
ATZ	TSX	5,500	55	\$267,117.00
CD	Venture	5,500	3	\$2,492.50
SBR	TSX	5,500	2	\$605.00
SASY	CNSX	5,500	2	\$2,302.50
KTO	Venture	5,500	3	\$1,237.50
TML	TSX	5,500	4	\$4,395.00
NVO	TSX	5,400	34	\$9,259.00
AMC	Venture	5,400	31	\$23,646.00
TER	CNSX	5,200	30	\$36,184.00
RCH	TSX	5,200	47	\$227,326.00
PKT	Venture	5,200	14	\$8,214.00
AXU	TSX	5,100	27	\$11,757.00
BCM	Venture	5,100	18	\$9,494.00
OVV	TSX	5,100	50	\$250,204.00
GFP	Venture	5,100	1	\$8,772.00
DTG	Venture	5,000	1	\$1,800.00
NBVA	Venture	5,000	4	\$4,305.00
CDU	Venture	5,000	2	\$375.00
PXA	Venture	5,000	3	\$2,062.50
EOM	CNSX	5,000	1	\$575.00
OTGO	Venture	5,000	1	\$875.00
TGC	CNSX	5,000	1	\$1,000.00
YOO	Venture	5,000	1	\$1,000.00
PUMP	CNSX	5,000	2	\$75.00
EDT	TSX	5,000	1	\$1,500.00
JET	Venture	5,000	4	\$10,750.00
CVGR	CNSX	5,000	1	\$275.00
FURY	TSX	5,000	8	\$4,380.00
SATO	Venture	5,000	3	\$3,955.00
ATW	Venture	5,000	1	\$350.00
RVX	TSX	5,000	3	\$2,470.00
LEXT	CNSX	5,000	1	\$675.00
NVCN	TSX	5,000	8	\$4,830.00
HOC	Venture	5,000	2	\$1,350.00
TELO	Venture	5,000	5	\$2,425.00
LOWL	CNSX	5,000	1	\$5,450.00
QRO	Venture	5,000	1	\$375.00
BNN	CNSX	5,000	2	\$2,075.00
RMO	Venture	5,000	1	\$1,025.00
JNH	Venture	5,000	2	\$1,302.50
OSS	Venture	5,000	2	\$3,080.00
ALY	Venture	5,000	1	\$3,400.00
INCA	Venture	5,000	1	\$2,000.00
EDDY	Venture	5,000	1	\$650.00
BTI	Venture	5,000	1	\$1,350.00
SEK	CNSX	5,000	2	\$675.00
HTA	TSX	4,900	32	\$86,830.00
CIA	TSX	4,800	27	\$21,256.00
CSH.UN	TSX	4,700	39	\$56,983.00
OLA	TSX	4,600	44	\$20,278.00

XUT	TSX	4,600	9	\$138,945.00
PRL	TSX	4,600	7	\$49,616.00
ZWC	TSX	4,600	8	\$87,233.00
PD	TSX	4,600	46	\$266,299.00
DRM	TSX	4,600	33	\$140,731.00
ESN	TSX	4,500	3	\$1,822.50
AMI	Venture	4,500	3	\$945.00
HBP	TSX	4,500	2	\$2,425.00
BU	TSX	4,500	30	\$7,344.00
NNRG	NEO	4,500	11	\$129,001.00
PGX	Venture	4,500	2	\$3,330.00
IPL	TSX	4,500	38	\$85,788.00
AMZ	Venture	4,500	1	\$450.00
POND	Venture	4,500	2	\$1,795.00
PAU	CNSX	4,500	1	\$652.50
ORE.WT	Venture	4,500	3	\$3,465.00
LTE	Venture	4,500	2	\$652.50
CSO	Venture	4,500	2	\$4,080.00
QTA	Venture	4,500	9	\$645.00
HELP	CNSX	4,500	1	\$945.00
RAMM	CNSX	4,500	1	\$1,845.00
CHR	TSX	4,500	23	\$16,849.00
ELC	Venture	4,500	4	\$3,825.00
NBR	Venture	4,500	2	\$1,080.00
BZ	Venture	4,500	3	\$3,180.00
LNR	TSX	4,500	44	\$306,116.00
VIZ	Venture	4,500	1	\$630.00
SIX	CNSX	4,500	3	\$570.00
MGR	Venture	4,500	3	\$4,285.00
DEAL	Venture	4,500	3	\$1,350.00
BDGI	TSX	4,500	44	\$163,814.00
SCV	CNSX	4,500	3	\$2,835.00
DBM	TSX	4,400	43	\$30,458.00
REAL	TSX	4,300	43	\$40,601.00
GOOS	TSX	4,300	43	\$208,435.00
WDO	TSX	4,300	41	\$49,188.00
SIS	TSX	4,300	40	\$85,334.00
CCA	TSX	4,200	42	\$453,555.00
ZQQ	TSX	4,200	24	\$474,744.00
XSU	TSX	4,200	17	\$193,779.00
IAU	TSX	4,100	32	\$12,739.00
WSP	TSX	4,100	41	\$699,754.00
CRT.UN	TSX	4,100	41	\$71,994.00
HEM	Venture	4,000	1	\$720.00
TTZ	Venture	4,000	1	\$620.00
EPL	Venture	4,000	2	\$640.00
NWC	TSX	4,000	40	\$134,751.00
STMP	Venture	4,000	1	\$100.00
BEPC	TSX	4,000	38	\$197,940.00
BOL	Venture	4,000	2	\$400.00
NOW	Venture	4,000	4	\$3,745.00
PREV	CNSX	4,000	1	\$80.00
SVB	TSX	4,000	3	\$2,495.00
IGLD	CNSX	4,000	1	\$660.00
GEMC	Venture	4,000	8	\$1,067.50
CHOO	CNSX	4,000	2	\$260.00
GBU	Venture	4,000	3	\$932.50
GCL	TSX	4,000	3	\$3,790.00
CCHW.WT	NEO	4,000	1	\$3,080.00
AEZS	TSX	4,000	8	\$3,045.00
PRMW	TSX	4,000	40	\$79,637.00

RQVR	Venture	4,000	1	\$280.00
MXR	Venture	4,000	4	\$710.00
PWR	CNSX	4,000	1	\$280.00
UNO.H	Venture	4,000	2	\$205.00
CN	Venture	4,000	3	\$690.00
VCU	Venture	4,000	2	\$2,290.00
FH	NEO	4,000	2	\$1,045.00
AZ	Venture	4,000	3	\$33,000.00
MGI	Venture	4,000	1	\$360.00
RLV	Venture	4,000	1	\$60.00
NAU	Venture	4,000	1	\$1,640.00
TBLL	Venture	4,000	1	\$560.00
FOOD	TSX	4,000	37	\$31,456.00
BNE	TSX	4,000	35	\$27,129.00
RJX.A	Venture	4,000	1	\$500.00
ECU	Venture	4,000	4	\$2,440.00
KOR	TSX	3,900	6	\$15,757.00
TRZ	TSX	3,900	39	\$17,948.00
NFG	Venture	3,900	25	\$40,606.00
HDI	TSX	3,900	25	\$159,735.00
D.UN	TSX	3,800	38	\$89,932.00
SRX	TSX	3,800	36	\$22,101.00
JWEL	TSX	3,800	18	\$143,065.00
ACQ	TSX	3,700	27	\$159,609.00
FIE	TSX	3,700	18	\$30,668.00
ERO	TSX	3,700	36	\$90,861.00
RHT	Venture	3,700	3	\$4,265.00
CIGI	TSX	3,700	37	\$666,841.50
SEA	TSX	3,700	37	\$83,916.00
MFI	TSX	3,600	36	\$98,214.00
NEWU	Venture	3,500	3	\$1,765.00
FHYD	Venture	3,500	3	\$6,175.00
WPK	TSX	3,500	30	\$137,527.00
NSC	Venture	3,500	3	\$1,295.00
ESX	Venture	3,500	1	\$420.00
GWA	Venture	3,500	1	\$630.00
SIXW	CNSX	3,500	4	\$982.50
ATY	Venture	3,500	2	\$2,115.00
KALO	Venture	3,500	5	\$947.50
YGT	Venture	3,500	3	\$700.00
BYL	TSX	3,500	3	\$2,785.00
DOC.WT	CNSX	3,500	2	\$2,275.00
CERV	TSX	3,500	32	\$68,199.00
SHOP	TSX	3,500	35	\$5,999,796.00
VISN	Venture	3,500	1	\$752.50
E	TSX	3,500	1	\$1,050.00
SLI	Venture	3,500	32	\$51,968.00
ELR	TSX	3,500	3	\$1,085.00
KNE	Venture	3,500	1	\$525.00
BTV	Venture	3,500	1	\$402.50
CMIL	Venture	3,500	1	\$350.00
CEBI	Venture	3,500	4	\$1,860.00
ADK	Venture	3,500	1	\$1,662.50
OCO	Venture	3,500	11	\$10,579.00
RSI	TSX	3,500	27	\$19,727.00
GRAT	Venture	3,500	4	\$4,562.00
WGO	Venture	3,500	1	\$1,785.00
LN	TSX	3,500	6	\$2,635.00
GUD	TSX	3,500	22	\$18,369.00
ZAIR	CNSX	3,500	5	\$992.50
EBIT.U	TSX	3,400	26	\$80,522.00
ETHH.B	TSX	3,400	13	\$63,579.00

VGCX	TSX	3,400	33	\$67,384.00
WJX	TSX	3,400	33	\$67,384.00
KNR	NEO	3,400	8	\$7,593.00
NOA	TSX	3,400	17	\$72,026.00
TSU	TSX	3,300	32	\$141,318.00
TXP	TSX	3,300	32	\$6,480.00
BPF.UN	TSX	3,300	8	\$48,989.00
DGHI	Venture	3,300	5	\$6,768.00
GRT.UN	TSX	3,200	32	\$313,300.00
XMA	TSX	3,200	5	\$57,520.00
VSP	TSX	3,200	19	\$245,415.00
PWF.PR.I	TSX	3,200	8	\$80,160.00
SRU.UN	TSX	3,100	31	\$97,637.00
INFD	Venture	3,000	1	\$210.00
WDR	CNSX	3,000	1	\$645.00
WEST	CNSX	3,000	1	\$360.00
BCBC	CNSX	3,000	3	\$630.00
AZS	Venture	3,000	1	\$690.00
XIM	Venture	3,000	1	\$765.00
AORO	Venture	3,000	1	\$180.00
NOM	CNSX	3,000	1	\$2,400.00
DCM	TSX	3,000	2	\$2,960.00
CSC	Venture	3,000	2	\$955.00
PUSH	CNSX	3,000	3	\$297.50
RW	Venture	3,000	2	\$1,200.00
POT	CNSX	3,000	1	\$135.00
TOT	TSX	3,000	17	\$15,474.00
UNS	TSX	3,000	22	\$55,534.00
GPM	Venture	3,000	2	\$315.00
SLZ	CNSX	3,000	2	\$360.00
CDB	Venture	3,000	2	\$2,040.00
BIG	Venture	3,000	1	\$135.00
SHRC	CNSX	3,000	1	\$1,170.00
ZOG	CNSX	3,000	1	\$735.00
FMS	Venture	3,000	3	\$195.00
FLT	Venture	3,000	9	\$3,028.00
NSE	Venture	3,000	1	\$1,500.00
MPXI	CNSX	3,000	1	\$270.00
TMAS	CNSX	3,000	3	\$582.50
VEXT	CNSX	3,000	2	\$2,340.00
BAC	CNSX	3,000	2	\$300.00
CHM	CNSX	3,000	3	\$150.00
EGA	Venture	3,000	1	\$375.00
SXL	Venture	3,000	1	\$255.00
WHG	Venture	3,000	4	\$2,080.00
GOM	Venture	3,000	2	\$510.00
MSVN	CNSX	3,000	2	\$170.00
HOU	TSX	2,900	5	\$46,616.00
ZUT	TSX	2,900	4	\$73,220.00
BBD.A	TSX	2,900	6	\$6,438.00
SKE	TSX	2,900	24	\$38,533.00
CUR	Venture	2,800	4	\$8,371.00
MGRO	CNSX	2,800	7	\$12,765.00
CSU	TSX	2,800	28	\$6,241,240.00
BEI.UN	TSX	2,800	28	\$150,751.00
VDU	TSX	2,800	5	\$113,917.00
GRN	TSX	2,800	15	\$3,986.00
ENGH	TSX	2,700	27	\$147,034.00
SW	TSX	2,700	27	\$53,658.00
CIE	NEO	2,700	3	\$57,996.00
MEAT	CNSX	2,700	3	\$4,455.00
EIF	TSX	2,700	24	\$118,295.00

TF	TSX	2,700	27	\$26,659.00
KMP.UN	TSX	2,700	27	\$61,494.00
DIV	TSX	2,600	15	\$7,255.00
AKMY	Venture	2,500	3	\$900.00
EMH	CNSX	2,500	2	\$237.50
FEO	Venture	2,500	3	\$325.00
SVG	Venture	2,500	2	\$405.00
HAN	Venture	2,500	1	\$725.00
MENE	Venture	2,500	3	\$2,175.00
AYUR	CNSX	2,500	2	\$437.50
HZM	TSX	2,500	1	\$350.00
AVCR	Venture	2,500	2	\$375.00
VIBE	CNSX	2,500	1	\$1,175.00
MRZ	Venture	2,500	5	\$915.00
CERE.U	NEO	2,500	8	\$24,476.00
PSYG	CNSX	2,500	1	\$500.00
SFR	Venture	2,500	1	\$537.50
BGF	Venture	2,500	2	\$257.50
SGO	Venture	2,500	1	\$500.00
AHE.H	Venture	2,500	3	\$1,210.00
ETHQ	TSX	2,500	17	\$53,043.00
WIL	Venture	2,500	1	\$1,225.00
VSC	TSX	2,500	8	\$61,125.00
DMI	Venture	2,500	1	\$1,050.00
PLAN	Venture	2,500	1	\$1,000.00
SZLS	TSX	2,500	3	\$862.50
SVTN	Venture	2,500	2	\$1,625.00
OGN	Venture	2,500	1	\$875.00
PUMA	Venture	2,500	1	\$1,300.00
GEM	Venture	2,500	3	\$302.50
LXE	Venture	2,500	1	\$2,275.00
AAB	TSX	2,500	1	\$362.50
FSY	TSX	2,400	6	\$2,425.00
LUG	TSX	2,400	23	\$27,854.00
ZZZ	TSX	2,400	23	\$84,021.00
QTIP	NEO	2,400	3	\$263,521.00
TOI	Venture	2,400	10	\$316,423.00
MTA	Venture	2,400	15	\$23,165.00
BDI	TSX	2,400	24	\$11,401.00
NETZ	NEO	2,300	15	\$34,980.00
ZST	TSX	2,300	7	\$113,968.50
ASE	CNSX	2,200	2	\$3,080.00
PBH	TSX	2,200	22	\$296,652.00
EXRO	TSX	2,200	8	\$6,258.00
AGF.B	TSX	2,200	9	\$17,307.00
CRR.UN	TSX	2,200	17	\$41,021.00
VNP	TSX	2,200	22	\$6,608.00
XHY	TSX	2,200	12	\$41,091.00
MDI	TSX	2,200	17	\$20,998.00
NXR.UN	TSX	2,200	18	\$28,936.00
PHYS	TSX	2,200	3	\$38,616.00
VBG	TSX	2,200	17	\$59,874.00
GAU	TSX	2,100	21	\$2,116.00
ZDV	TSX	2,100	8	\$41,988.00
SJ	TSX	2,100	21	\$96,081.00
FLOW	TSX	2,100	2	\$4,535.00
PTO.UN	TSX	2,100	1	\$21,777.00
KXS	TSX	2,100	20	\$391,629.00
DXT	TSX	2,000	19	\$18,230.00
SOLG	TSX	2,000	1	\$970.00
ZCN	TSX	2,000	5	\$56,982.00
GSQ	CNSX	2,000	2	\$800.00

AUEN	Venture	2,000	1	\$1,000.00
VGZ	TSX	2,000	1	\$1,880.00
GAL	Venture	2,000	2	\$790.00
DELT	CNSX	2,000	2	\$1,210.00
BEW	Venture	2,000	1	\$580.00
NWST	Venture	2,000	1	\$1,260.00
STEP	TSX	2,000	1	\$4,360.00
AVCN	TSX	2,000	1	\$1,640.00
TBP.WT.B	TSX	2,000	1	\$90.00
KEI	TSX	2,000	2	\$160.00
GIT	Venture	2,000	1	\$110.00
MAXR	TSX	2,000	20	\$71,816.00
ALDE	Venture	2,000	2	\$1,260.00
UCU	Venture	2,000	1	\$1,880.00
WHN	Venture	2,000	2	\$850.00
AXIS	Venture	2,000	2	\$1,100.00
DBO	TSX	2,000	2	\$180.00
SGU	Venture	2,000	1	\$170.00
ETU	Venture	2,000	1	\$440.00
SUGR.WT	Venture	2,000	1	\$20.00
KUT	Venture	2,000	2	\$1,720.00
RDL	TSX	2,000	2	\$1,320.00
RVG	Venture	2,000	1	\$1,240.00
FWZ	Venture	2,000	1	\$1,640.00
HZD	TSX	2,000	1	\$39,880.00
OMI	TSX	2,000	2	\$525.00
MBA	TSX	2,000	1	\$1,260.00
WPRT	TSX	2,000	20	\$7,979.00
HMBL	CNSX	2,000	2	\$1,170.00
RET.A	Venture	2,000	1	\$2,220.00
NGEN	Venture	2,000	5	\$5,855.00
GMIN	Venture	2,000	1	\$1,640.00
KRN	TSX	2,000	2	\$290.00
EASY	CNSX	2,000	1	\$980.00
VRAR	CNSX	2,000	2	\$602.50
TAO	Venture	2,000	1	\$920.00
LECR	CNSX	2,000	1	\$900.00
HWG	CNSX	2,000	1	\$550.00
HELI	Venture	2,000	1	\$440.00
DND	TSX	1,900	17	\$72,092.00
VMD	TSX	1,900	19	\$13,788.00
CEF	TSX	1,900	9	\$42,018.00
CLIQ	TSX	1,900	13	\$15,629.00
QFOR	TSX	1,900	15	\$22,120.00
AFN	TSX	1,900	19	\$53,854.00
INO.UN	TSX	1,800	2	\$17,304.00
LWRK	TSX	1,800	12	\$57,323.00
WRN	TSX	1,800	4	\$3,939.00
BLU	TSX	1,800	18	\$14,564.00
ETHH.U	TSX	1,800	12	\$34,060.00
QGB	NEO	1,800	10	\$48,921.00
ZEA	TSX	1,700	8	\$35,754.00
BMO.PR.T	TSX	1,700	12	\$41,571.00
SDE	TSX	1,700	10	\$11,547.00
BITC	TSX	1,700	12	\$39,177.00
SITC	NEO	1,700	1	\$46,376.00
FIH.U	TSX	1,600	12	\$20,763.00
FSV	TSX	1,600	16	\$395,233.00
CGL	TSX	1,600	5	\$23,513.00
APR.UN	TSX	1,600	16	\$21,563.00
CFW	TSX	1,600	9	\$9,422.00

MLUN	TSX	1,600	9	\$37,872.00
CF	TSX	1,600	16	\$22,374.00
VUS	TSX	1,600	12	\$138,537.00
LSPK	TSX	1,600	6	\$11,792.00
GOLD	TSX	1,600	8	\$2,828.00
ANRG	TSX	1,600	10	\$34,914.00
SFTC	TSX	1,600	12	\$46,562.00
AOI	TSX	1,600	16	\$3,265.00
NOU	Venture	1,600	6	\$15,567.00
SLS	TSX	1,600	13	\$21,623.00
DME	Venture	1,600	13	\$3,905.00
PAC	Venture	1,500	2	\$697.50
LORD	Venture	1,500	4	\$3,420.00
SPOT	Venture	1,500	2	\$1,390.00
HEP	TSX	1,500	13	\$43,190.00
NERD	CNSX	1,500	1	\$187.50
RRS	Venture	1,500	2	\$170.00
ONC	TSX	1,500	15	\$3,951.00
VCE	TSX	1,500	5	\$68,322.00
RSS	Venture	1,500	2	\$1,080.00
KLD	Venture	1,500	1	\$1,155.00
DCMC	Venture	1,500	1	\$1,245.00
CCCM	Venture	1,500	2	\$315.00
JZR	Venture	1,500	1	\$1,125.00
NOB	Venture	1,500	1	\$180.00
HMUS	NEO	1,500	3	\$8,883.00
TBX	Venture	1,500	1	\$915.00
MMY	Venture	1,500	2	\$202.50
GDP	Venture	1,500	1	\$217.50
KOVO	Venture	1,500	1	\$532.50
TSF	CNSX	1,500	1	\$660.00
HEO.WT	Venture	1,500	2	\$1,425.00
ZHY	TSX	1,500	5	\$19,615.00
LUM	Venture	1,500	3	\$855.00
CFY	Venture	1,500	1	\$675.00
TRG	CNSX	1,500	2	\$252.50
VPH	CNSX	1,500	2	\$1,290.00
RWB.WT	CNSX	1,500	1	\$337.50
CBO	TSX	1,500	5	\$27,767.50
WCC	Venture	1,500	1	\$165.00
CASA	Venture	1,500	1	\$240.00
GPH	Venture	1,500	3	\$2,280.00
ETG	TSX	1,500	2	\$1,325.00
GCM.WT.B	TSX	1,400	5	\$4,954.00
ZLB	TSX	1,400	2	\$55,378.00
BBD.PR.C	TSX	1,400	10	\$29,665.00
XDIV	TSX	1,400	3	\$34,269.00
PZA	TSX	1,400	13	\$16,260.00
RPF	TSX	1,400	3	\$33,395.00
JAG	TSX	1,400	10	\$6,472.00
GSY	TSX	1,400	14	\$283,712.00
XUS	TSX	1,400	5	\$98,705.00
VIU	TSX	1,400	14	\$45,279.00
FLCD	NEO	1,300	1	\$35,919.00
TSLV	Venture	1,300	9	\$1,434.00
QCH	NEO	1,300	1	\$151,801.00
VGG	TSX	1,300	6	\$90,285.00
PLC	TSX	1,300	11	\$46,869.00
ALS	TSX	1,300	11	\$21,323.00
LBS.PR.A	TSX	1,300	7	\$13,365.00
NANO	TSX	1,300	8	\$5,165.00
XEM	TSX	1,300	6	\$46,600.00

COW	TSX	1,300	6	\$78,697.00
REAX	Venture	1,300	2	\$3,094.00
VRE	TSX	1,200	6	\$45,668.00
AUAG	CNSX	1,200	3	\$1,904.00
PSB	TSX	1,200	3	\$21,682.00
BOS	TSX	1,200	8	\$40,195.00
TLF	TSX	1,200	2	\$26,468.00
BBD.PR.D	TSX	1,200	9	\$20,208.00
ZLU	TSX	1,200	3	\$50,768.00
VFF	TSX	1,200	12	\$11,668.00
WE	Venture	1,200	9	\$11,719.00
XEI	TSX	1,200	7	\$30,134.00
ZMU	TSX	1,200	7	\$18,293.00
AIM	TSX	1,200	12	\$5,880.00
APM	Venture	1,200	3	\$1,579.00
CRE	Venture	1,200	3	\$2,078.00
DII.B	TSX	1,200	12	\$27,973.00
SCGI	NEO	1,100	2	\$12,980.00
ENB.PF.C	TSX	1,100	9	\$22,533.00
AHC	TSX	1,100	3	\$2,093.00
CHE.UN	TSX	1,100	3	\$8,881.50
PRN	TSX	1,100	11	\$18,115.00
BTCQ.U	TSX	1,100	11	\$11,497.00
PSYK	NEO	1,100	2	\$7,594.00
ME	TSX	1,100	3	\$1,908.00
HYI	TSX	1,100	1	\$10,175.00
DNTL	TSX	1,100	11	\$19,056.00
MRT.UN	TSX	1,100	10	\$6,292.00
RY.PR.Z	TSX	1,100	9	\$26,796.00
MFT	TSX	1,100	6	\$21,227.00
ET	TSX	1,100	6	\$15,438.00
DGS.PR.A	TSX	1,100	10	\$11,164.00
SDR	Venture	1,000	1	\$420.00
BME	Venture	1,000	1	\$550.00
TEVO	CNSX	1,000	1	\$110.00
MTS	Venture	1,000	1	\$300.00
CGII	CNSX	1,000	1	\$210.00
ENB.PR.D	TSX	1,000	7	\$19,709.00
ELEM	CNSX	1,000	1	\$1,480.00
BBU.UN	TSX	1,000	10	\$60,168.00
ARG	TSX	1,000	3	\$1,345.00
BPO.PR.G	TSX	1,000	6	\$23,224.00
QBAT	CNSX	1,000	2	\$1,800.00
ITR	Venture	1,000	8	\$2,980.00
ZWA	TSX	1,000	6	\$27,359.00
COBC	Venture	1,000	1	\$50.00
GGM	Venture	1,000	1	\$105.00
NSCI	Venture	1,000	1	\$1,420.00
SSE	Venture	1,000	1	\$40.00
AVG	Venture	1,000	1	\$90.00
VALU	CNSX	1,000	1	\$105.00
FGRO	NEO	1,000	1	\$11,210.00
AIF	TSX	1,000	10	\$65,440.00
BYD	TSX	1,000	10	\$245,560.00
CHAL	CNSX	1,000	2	\$715.00
NIM	Venture	1,000	1	\$130.00
FIT	CNSX	1,000	1	\$370.00
FTN.PR.A	TSX	1,000	6	\$10,707.00
CAVU	CNSX	1,000	2	\$445.00
SWEL	CNSX	1,000	1	\$70.00
FIND	Venture	1,000	10	\$1,132.00

ACRG.B.U	CNSX	1,000	1	\$1,990.00
BMEX	Venture	1,000	1	\$170.00
GUS	Venture	1,000	1	\$910.00
UAV	CNSX	1,000	1	\$700.00
AUL	Venture	1,000	2	\$407.50
BWLK	Venture	1,000	1	\$660.00
SMN	Venture	1,000	1	\$475.00
CALM	CNSX	1,000	1	\$490.00
SHL	Venture	1,000	2	\$167.50
BRE	TSX	1,000	1	\$17,160.00
SOT.UN	TSX	1,000	9	\$5,175.00
SLF.PR.C	TSX	1,000	8	\$24,949.00
XCB	TSX	1,000	9	\$21,482.00
RYU	Venture	1,000	1	\$75.00
BLOK	Venture	1,000	2	\$1,040.00
ANTL	Venture	1,000	1	\$150.00
SMY	Venture	1,000	1	\$185.00
ZPS	TSX	1,000	7	\$12,970.00
VCN	TSX	1,000	3	\$42,817.00
RKR	Venture	1,000	1	\$400.00
TSK	TSX	1,000	1	\$260.00
APLV	CNSX	1,000	1	\$350.00
INX	Venture	1,000	1	\$650.00
QEC	TSX	1,000	1	\$170.00
LPEN	TSX	1,000	1	\$4,390.00
TAIG	TSX	900	5	\$6,176.00
FGO	TSX	900	2	\$9,834.00
BCE.PR.T	TSX	900	9	\$21,483.00
HEO	Venture	900	3	\$2,136.00
HAC	TSX	900	6	\$22,783.00
DRUG	CNSX	900	1	\$7,830.00
ETMC	Venture	900	7	\$2,908.00
NB	TSX	900	1	\$873.00
ZEO	TSX	900	2	\$42,967.50
ZST.L	TSX	900	4	\$48,497.00
PE	Venture	900	2	\$1,825.00
DXG	TSX	900	9	\$46,099.00
ZWP	TSX	900	6	\$15,445.00
FFH	TSX	900	9	\$459,677.00
CRDL	TSX	900	9	\$4,843.00
CFX	TSX	800	8	\$5,962.00
ENB.PR.Y	TSX	800	5	\$15,487.00
SII	TSX	800	7	\$40,375.00
PAY	TSX	800	5	\$7,409.00
ZDM	TSX	800	4	\$20,398.00
TMD	TSX	800	2	\$1,664.00
ZGQ	TSX	800	4	\$40,804.00
MUB	TSX	800	4	\$16,392.00
TOY	TSX	800	7	\$33,367.00
MFC.PR.R	TSX	800	6	\$20,340.00
BAM.PR.K	TSX	800	7	\$11,198.00
HUGE	CNSX	800	6	\$1,383.00
IDR	TSX	800	2	\$12,819.00
ESK	Venture	800	2	\$1,752.00
CNX	Venture	800	4	\$2,878.00
FTS.PR.G	TSX	800	6	\$18,154.00
MDNA	TSX	800	8	\$2,188.00
PRM	TSX	800	2	\$11,000.00
PPS	TSX	800	1	\$13,040.00
TD.PF.C	TSX	700	5	\$17,154.00
CVE.PR.G	TSX	700	6	\$16,635.00
XEF	TSX	700	6	\$24,648.00

XMW	TSX	700	3	\$32,544.00
BAM.PR.N	TSX	700	5	\$17,275.00
HLS	TSX	700	5	\$13,528.00
HRX	TSX	700	7	\$13,135.00
LIO	Venture	700	1	\$805.00
LGO	TSX	700	7	\$11,013.00
AW.UN	TSX	700	7	\$27,702.00
GWO.PR.I	TSX	700	5	\$17,419.00
MLC	NEO	700	2	\$2,691.00
ZPW	TSX	700	4	\$11,025.00
DGS	TSX	700	1	\$4,886.00
LIFE	TSX	700	3	\$16,327.00
BMO.PR.S	TSX	600	4	\$14,852.00
VCB	TSX	600	6	\$15,322.00
TRP.PR.B	TSX	600	3	\$8,580.00
VEF	TSX	600	3	\$29,716.00
BNXA	Venture	600	2	\$2,202.00
GAGE	CNSX	600	3	\$1,198.00
HGD	TSX	600	1	\$5,388.00
MFC.PR.H	TSX	600	5	\$15,161.00
ENB.PR.N	TSX	600	5	\$13,148.00
ENS.PR.A	TSX	600	6	\$6,119.00
CYBR	TSX	600	5	\$31,614.00
GSC	TSX	600	6	\$2,075.00
DXF	TSX	600	2	\$23,765.00
CM.PR.O	TSX	600	5	\$14,618.00
EXN	TSX	600	4	\$1,145.00
HWO	TSX	600	2	\$1,146.00
RBNK	TSX	600	2	\$16,017.00
BEP.PR.M	TSX	600	5	\$15,252.00
ALA.PR.E	TSX	600	5	\$15,277.00
HGY	TSX	600	1	\$3,066.00
GASX	Venture	600	2	\$1,080.00
ZJK	TSX	600	2	\$11,280.00
EQB	TSX	600	6	\$46,937.00
TA.PR.F	TSX	600	4	\$12,150.00
QQC.F	TSX	600	6	\$77,084.00
FEC	TSX	600	6	\$5,311.00
XSB	TSX	600	1	\$16,458.00
CHW	TSX	600	6	\$7,746.00
ZCH	TSX	600	4	\$14,129.00
BBD.PR.B	TSX	600	6	\$8,354.00
BNS.PR.H	TSX	600	5	\$15,128.00
AD.UN	TSX	600	6	\$11,175.00
BPO.PR.T	TSX	593	5	\$12,907.40
MFC.PR.Q	TSX	500	5	\$12,780.00
NUMI.WT.C	Venture	500	1	\$57.50
AUMN	TSX	500	1	\$310.00
DANC	TSX	500	3	\$10,829.00
AIML	CNSX	500	1	\$250.00
BPO.PR.X	TSX	500	1	\$5,600.00
PPL.PR.C	TSX	500	4	\$11,168.00
ROK	Venture	500	1	\$127.50
ELO	Venture	500	1	\$1,840.00
DRT	TSX	500	5	\$1,913.00
BRO	Venture	500	1	\$207.50
IGB	TSX	500	3	\$9,866.00
CGN	CNSX	500	1	\$355.00
CME	CNSX	500	1	\$110.00
FOM	Venture	500	2	\$1,159.00
SGR.UN	TSX	500	4	\$6,648.00
AAU	Venture	500	1	\$97.50

DIVS	TSX	500	1	\$9,050.00
WESA	CNSX	500	1	\$1,150.00
NORR	Venture	500	1	\$70.00
ESNR	CNSX	500	1	\$495.00
VEQT	TSX	500	3	\$18,212.00
XDV	TSX	500	5	\$15,210.00
LUC	TSX	500	1	\$310.00
XUS.U	TSX	500	1	\$28,800.00
CRES	CNSX	500	1	\$50.00
HXQ	TSX	500	5	\$27,314.00
O000	Venture	500	1	\$430.00
NUAG	TSX	500	5	\$2,289.00
HIGH	Venture	500	1	\$805.00
GXS	Venture	500	1	\$425.00
WN.PR.A	TSX	500	4	\$13,114.00
BAM.PF.B	TSX	500	4	\$12,012.00
PBIT	CNSX	500	3	\$850.00
AM	Venture	500	1	\$205.00
MKR	Venture	500	1	\$145.00
GLW	Venture	500	1	\$100.00
WN.PR.E	TSX	500	4	\$12,503.00
FW	Venture	500	1	\$250.00
ASND	TSX	500	1	\$127.50
ORV	TSX	500	1	\$175.00
PWM	Venture	500	1	\$112.50
SNG	Venture	500	1	\$85.00
RCE	TSX	500	1	\$13,990.00
EWS	Venture	500	1	\$52.50
GA	Venture	500	1	\$475.00
XEC	TSX	500	3	\$15,230.00
BMR	Venture	500	1	\$232.50
MIMI	Venture	500	1	\$157.50
XBM	TSX	500	2	\$9,142.00
NPTH	Venture	500	1	\$290.00
ENB.PF.V	TSX	500	4	\$11,103.00
DLCG	Venture	500	1	\$1,490.00
MAGT	TSX	500	5	\$19,688.00
PEAK	Venture	500	1	\$135.00
XMV	TSX	500	1	\$18,555.00
LMS	Venture	500	1	\$80.00
ZGD	TSX	500	3	\$35,275.00
MJ	CNSX	500	1	\$117.50
ZGB	TSX	500	5	\$25,656.00
XST	TSX	500	4	\$36,761.00
INEO	Venture	500	1	\$137.50
ZFH	TSX	500	1	\$7,250.00
WI	Venture	500	1	\$200.00
GSHR	Venture	500	1	\$295.00
GSH	Venture	500	1	\$57.50
TRC	Venture	500	1	\$335.00
XIT	TSX	500	3	\$27,685.00
SLF.PR.E	TSX	500	4	\$12,519.00
PHX	TSX	500	5	\$2,628.00
RID.U	TSX	500	1	\$9,755.00
BCE.PR.M	TSX	500	5	\$9,822.00
ASL	Venture	500	1	\$95.00
RYE	Venture	500	1	\$425.00
FLCI	TSX	500	3	\$9,807.00
ACME	CNSX	500	2	\$512.00
CCM	TSX	500	1	\$225.00
JUMP	Venture	500	1	\$95.00
BDR	CNSX	500	1	\$65.00

NOC	Venture	500	1	\$157.50
WIB	CNSX	500	1	\$242.50
GTR	Venture	500	1	\$155.00
PSYB	Venture	500	1	\$152.50
BCE.PR.E	TSX	437	5	\$8,805.55
PPTA	TSX	400	3	\$2,399.00
ACD	TSX	400	1	\$3,232.00
CRQ	NEO	400	1	\$7,940.00
BCE.PR.C	TSX	400	3	\$8,493.00
PPL.PF.A	TSX	400	3	\$10,388.00
CDZ	TSX	400	3	\$13,018.00
VBAL	TSX	400	2	\$12,219.00
FFH.PR.C	TSX	400	4	\$9,613.00
MCSB	TSX	400	2	\$8,053.00
AOT	TSX	400	1	\$500.00
BAM.PR.C	TSX	400	3	\$5,568.00
GRA	Venture	400	4	\$3,075.00
CU.PR.G	TSX	400	3	\$10,045.00
PRV.UN	TSX	400	4	\$2,719.00
BCE.PR.A	TSX	400	4	\$8,276.00
MNOW	Venture	400	1	\$552.00
PWF.PR.R	TSX	400	4	\$10,266.00
BAM.PR.B	TSX	400	3	\$5,620.00
ENB.PF.I	TSX	400	4	\$10,221.00
CJT	TSX	400	4	\$79,288.00
PIF	TSX	400	4	\$7,349.00
ETHR.U	TSX	400	1	\$7,528.00
TA.PR.J	TSX	400	3	\$9,437.00
FLI	TSX	400	1	\$4,252.00
FFH.PR.D	TSX	400	3	\$9,060.00
BMO.PR.W	TSX	400	3	\$9,816.00
VGRO	TSX	400	3	\$12,846.00
FLJA	NEO	400	2	\$9,640.00
VCIP	TSX	400	3	\$11,089.00
VCNS	TSX	400	2	\$11,584.00
FCS.UN	NEO	400	2	\$2,290.00
CVE.PR.C	TSX	400	3	\$9,602.00
TD.PF.H	TSX	400	4	\$10,000.00
BCE.PR.O	TSX	400	2	\$10,056.00
IFC.PR.C	TSX	400	4	\$9,946.00
GDNS	CNSX	400	4	\$756.00
GATO	TSX	400	4	\$6,367.00
MKP	TSX	400	4	\$7,420.00
XAW	TSX	400	2	\$13,936.00
FOBI	Venture	400	2	\$864.00
HOT.UN	TSX	400	3	\$1,701.00
FN	TSX	400	4	\$18,361.00
VB	TSX	400	4	\$6,004.00
SVI	Venture	400	4	\$2,333.00
XLB	TSX	400	3	\$9,726.00
IAF.PR.I	TSX	400	4	\$10,179.00
FCID	TSX	400	3	\$9,374.00
BIP.PR.E	TSX	400	4	\$10,200.00
CNE	TSX	400	3	\$1,562.00
TRUL.WT	CNSX	400	1	\$6,820.00
ICPB	TSX	400	3	\$4,176.00
TPRF	TSX	400	2	\$4,546.00
ASTL	TSX	400	4	\$5,836.00
HSU	TSX	400	4	\$7,952.00
CPX.PR.C	TSX	400	3	\$10,064.00
XHC	TSX	400	3	\$26,797.00
FCGB	TSX	400	3	\$9,974.00

ROOT	TSX	400	3	\$1,164.00
TD.PF.B	TSX	365	3	\$8,906.00
FFH.PR.G	TSX	360	3	\$7,004.00
MFC.PR.M	TSX	301	4	\$7,385.53
PBD	TSX	300	1	\$5,460.00
GBR	Venture	300	3	\$5,144.00
TD.PF.A	TSX	300	2	\$7,330.00
ZEF	TSX	300	3	\$4,505.00
TH	TSX	300	3	\$1,307.00
BDT	TSX	300	3	\$3,123.00
SYZ	TSX	300	3	\$3,504.00
XTR	TSX	300	3	\$3,393.00
TNT.UN	TSX	300	3	\$2,256.00
RY.PR.H	TSX	300	3	\$7,326.00
FFH.PR.J	TSX	300	3	\$6,140.00
MFC.PR.C	TSX	300	3	\$7,499.00
PID	TSX	300	3	\$6,210.00
ENB.PR.H	TSX	300	2	\$5,682.00
HXDM	TSX	300	3	\$11,963.00
MFC.PR.J	TSX	300	3	\$7,657.00
NA.PR.S	TSX	300	2	\$7,500.00
ARTG	Venture	300	2	\$1,939.00
ENB.PR.A	TSX	300	3	\$7,693.00
PKK.WT	CNSX	300	1	\$1,155.00
BAM.PR.M	TSX	300	2	\$7,461.00
CWB.PR.D	TSX	300	2	\$8,010.00
GWO.PR.R	TSX	300	2	\$7,553.00
ENB.PR.V	TSX	300	2	\$7,122.00
BAM.PF.F	TSX	300	3	\$7,335.00
GWO.PR.T	TSX	300	3	\$7,919.00
QETH.UN	TSX	300	3	\$25,755.00
ZFL	TSX	300	3	\$5,139.50
CYP	Venture	300	1	\$549.00
CHB	TSX	300	2	\$5,405.00
ZUB	TSX	300	3	\$11,613.00
IQD	TSX	300	1	\$9,693.00
BAM.PF.G	TSX	300	3	\$7,119.00
TA.PR.H	TSX	300	2	\$6,804.00
BPO.PR.Y	TSX	300	3	\$3,381.00
MRG.UN	TSX	300	3	\$5,401.00
XMM	TSX	300	2	\$8,542.00
ZCM	TSX	300	1	\$5,013.00
TRP.PR.C	TSX	300	3	\$4,818.00
XEB	TSX	300	3	\$5,933.00
TLV	TSX	300	3	\$9,750.00
VQS	TSX	300	1	\$1,005.00
QTRH	TSX	300	3	\$790.00
FFH.PR.I	TSX	300	3	\$6,224.00
WN.PR.C	TSX	300	2	\$7,737.00
FFH.PR.M	TSX	300	2	\$7,752.00
BPO.PR.C	TSX	200	2	\$5,290.00
ZEQ	TSX	200	2	\$5,893.00
ENB.PF.E	TSX	200	2	\$3,946.00
ZCB	TSX	200	2	\$10,153.00
PPL.PR.Q	TSX	200	2	\$4,822.00
NREA	TSX	200	1	\$3,992.00
ASM	TSX	200	1	\$230.00
ZUP	TSX	200	2	\$4,917.00
PWF.PR.P	TSX	200	1	\$3,616.00
XMH	TSX	200	2	\$5,194.00
AAWH.U	CNSX	200	2	\$1,545.00

BMO.PR.B	TSX	200	1	\$5,116.00
PR	TSX	200	1	\$2,086.00
MMX	TSX	200	2	\$1,266.00
MEU	TSX	200	1	\$4,928.00
PMNT	TSX	200	1	\$3,940.00
ETHC	NEO	200	2	\$918.00
RAY.A	TSX	200	2	\$1,338.00
BMO.PR.D	TSX	200	2	\$5,126.00
MFC.PR.P	TSX	200	1	\$3,492.00
CU.PR.D	TSX	200	2	\$5,078.00
QIF	NEO	200	1	\$5,980.00
MMED.WA	NEO	200	1	\$272.00
RS.PR.A	TSX	200	1	\$2,206.00
ZGSB	TSX	200	1	\$6,242.00
ENB.PR.P	TSX	200	2	\$4,080.00
ENB.PR.T	TSX	200	2	\$4,036.00
RIT	TSX	200	2	\$4,137.00
CWB.PR.B	TSX	200	2	\$4,899.00
ENB.PF.U	TSX	200	2	\$4,480.00
QBTC.U	TSX	200	2	\$13,044.00
HPF	TSX	200	1	\$618.00
ENB.PR.J	TSX	200	2	\$4,160.00
BAM.PF.D	TSX	200	1	\$5,006.00
DXP	TSX	200	2	\$4,715.00
CIC	TSX	200	1	\$2,624.00
ZUD	TSX	200	1	\$5,440.00
EFN.PR.C	TSX	200	2	\$5,240.00
HDIV	TSX	200	2	\$3,499.00
XIN	TSX	200	1	\$6,236.00
CPX.PR.I	TSX	200	2	\$5,120.00
FFH.PR.E	TSX	200	2	\$3,593.00
HBF	TSX	200	2	\$2,326.00
MFC.PR.F	TSX	200	2	\$3,704.00
GWO.PR.N	TSX	200	2	\$3,402.00
PPL.PF.C	TSX	200	1	\$5,150.00
MFC.PR.I	TSX	200	1	\$5,058.00
FIG	TSX	200	1	\$2,170.00
ENB.PF.K	TSX	200	2	\$5,134.00
XMC	TSX	200	2	\$5,324.00
EMA.PR.A	TSX	200	2	\$3,631.00
EAFT	NEO	200	1	\$4,232.00
VVL	TSX	200	2	\$8,045.00
SLF.PR.H	TSX	200	2	\$4,622.00
HIU	TSX	200	1	\$2,692.00
MUS	TSX	200	1	\$7,342.00
HAB	TSX	200	2	\$2,195.00
SLF.PR.D	TSX	200	2	\$4,995.00
ZDH	TSX	200	1	\$4,404.00
RECO.WT.A	Venture	200	2	\$474.00
TD.PF.J	TSX	200	1	\$5,074.00
GWO.PR.H	TSX	200	1	\$5,044.00
WILD	TSX	200	2	\$724.00
AQN.PR.D	TSX	200	2	\$5,119.00
FTS.PR.H	TSX	200	1	\$3,288.00
OBE	TSX	200	2	\$986.00
VWE.WT.U	TSX	200	2	\$386.00
BCE.PR.B	TSX	200	2	\$4,048.00
IMV	TSX	200	2	\$387.00
ENB.PF.G	TSX	200	2	\$3,962.00
LFE.PR.B	TSX	200	2	\$2,078.00
EQL	TSX	200	2	\$6,014.00

PVS.PR.K	TSX	200	2	\$5,119.00
ZZZD	TSX	200	1	\$5,606.00
XHB	TSX	200	1	\$4,190.00
EMX	Venture	200	2	\$686.00
ZUE	TSX	200	1	\$13,142.00
MGB	TSX	200	1	\$3,902.00
THNK	Venture	200	2	\$372.00
XRB	TSX	200	2	\$5,298.00
BNS.PR.I	TSX	200	2	\$5,120.00
ALA.PR.U	TSX	200	2	\$4,964.00
TRP.PR.F	TSX	200	2	\$3,674.00
PWF.PR.G	TSX	200	1	\$5,102.00
BCE.PR.G	TSX	200	2	\$4,126.00
RZZ	Venture	200	1	\$5,710.00
GWO.PR.F	TSX	200	2	\$5,230.00
ENB.PF.A	TSX	200	2	\$4,172.00
PPL.PR.A	TSX	200	1	\$4,462.00
KEG.UN	TSX	200	2	\$3,173.00
MFC.PR.B	TSX	200	2	\$5,026.00
FTS.PR.M	TSX	200	2	\$4,678.00
HOM.U	TSX	200	2	\$3,309.00
BIP.PR.B	TSX	200	2	\$5,400.00
OSP.PR.A	TSX	200	1	\$1,736.00
MFC.PR.K	TSX	200	2	\$4,894.00
BIP.PR.D	TSX	100	1	\$2,561.00
NA.PR.C	TSX	100	1	\$2,573.00
BEP.PR.O	TSX	100	1	\$2,660.00
TD.PF.I	TSX	100	1	\$2,573.00
ENB.PR.B	TSX	100	1	\$1,940.00
CM.PR.Q	TSX	100	1	\$2,492.00
BTB.UN	TSX	100	1	\$413.00
XSE	TSX	100	1	\$2,029.00
GURU	TSX	100	1	\$1,607.00
XDU	TSX	100	1	\$2,465.00
POW.PR.A	TSX	100	1	\$2,576.00
UFS	TSX	100	1	\$6,778.00
WSHR	NEO	100	1	\$2,739.00
FIL	TSX	100	1	\$1,163.00
HLPR	TSX	100	1	\$2,647.00
FTU.PR.B	TSX	100	1	\$799.00
MKC	TSX	100	1	\$3,115.00
XWD	TSX	100	1	\$7,067.00
DCBO	TSX	100	1	\$9,987.00
DR	TSX	100	1	\$935.00
ZSP.U	TSX	100	1	\$5,035.00
PWF.PR.O	TSX	100	1	\$2,559.00
BPO.PR.P	TSX	100	1	\$1,926.00
QIE	TSX	100	1	\$3,085.00
PPL.PR.O	TSX	100	1	\$2,322.00
TRIL	TSX	100	1	\$2,219.00
CVD	TSX	100	1	\$1,877.00
DPRO	CNSX	100	1	\$426.00
PDC	TSX	100	1	\$3,211.00
MFC.PR.G	TSX	100	1	\$2,517.00
ZMT	TSX	100	1	\$5,520.00
CARE	TSX	100	1	\$640.00
QEF	NEO	100	1	\$3,677.00
NBLY	TSX	100	1	\$3,144.00
RCG.PR.B	TSX	100	1	\$1,572.00
BCT	Venture	100	1	\$967.00
IAF.PR.B	TSX	100	1	\$2,512.00

SLF.PR.G	TSX	100	1	\$1,807.00
MNT	TSX	100	1	\$2,266.00
BPO.PR.N	TSX	100	1	\$1,868.00
ELYS	NEO	100	1	\$562.00
FPR	TSX	100	1	\$2,446.00
ALYA	TSX	100	1	\$346.00
LEV.WT	TSX	100	1	\$593.00
RBOT	TSX	100	1	\$3,797.00
ZGRO	TSX	100	1	\$3,890.00
BND	TSX	100	1	\$1,926.00
ALA.PR.B	TSX	100	1	\$1,984.00
GDI	TSX	100	1	\$5,350.00
VGV	TSX	100	1	\$2,535.00
CU.PR.F	TSX	100	1	\$2,493.00
ECN.PR.A	TSX	100	1	\$2,516.00
MDA	TSX	100	1	\$1,599.00
VGH	TSX	100	1	\$5,533.00
CU.PR.C	TSX	100	1	\$2,310.00
BCE.PR.K	TSX	100	1	\$1,890.00
EAAI	NEO	100	1	\$2,510.00
CUD	TSX	100	1	\$5,132.00
EMA.PR.E	TSX	100	1	\$2,488.00
ZBK	TSX	100	1	\$3,718.00
RY.PR.J	TSX	100	1	\$2,501.00
ATD.A	TSX	100	1	\$4,907.00
ENB.PR.F	TSX	100	1	\$2,068.00
GDV.PR.A	TSX	100	1	\$1,021.00
FN.PR.A	TSX	100	1	\$1,380.00
ZDI	TSX	100	1	\$2,011.00
SGML	Venture	100	1	\$1,063.00
HOG	TSX	100	1	\$977.00
FORA	TSX	100	1	\$2,821.00
BCE.PR.D	TSX	100	1	\$2,019.00
HIX	TSX	100	1	\$724.00
BAM.PF.A	TSX	100	1	\$2,533.00
PWF.PR.K	TSX	100	1	\$2,555.00
REG	Venture	100	1	\$100.00
VE	TSX	100	1	\$3,314.00
ENB.PR.U	TSX	100	1	\$2,233.00
CM.PR.R	TSX	100	1	\$2,550.00
CIU.PR.A	TSX	100	1	\$2,514.00
FCUD	TSX	100	1	\$2,845.00
BPO.PR.R	TSX	100	1	\$2,021.00
IPA	Venture	100	1	\$794.00
PET	TSX	100	1	\$2,929.00
ZWK	TSX	100	1	\$3,385.00
NPI.PR.A	TSX	100	1	\$1,978.00
IVQ	TSX	100	1	\$220.00
FTS.PR.F	TSX	100	1	\$2,550.00
BAM.PF.H	TSX	100	1	\$2,780.00
HTL	Venture	100	1	\$198.00
RPS	NEO	100	1	\$2,496.00
WXM	TSX	100	1	\$2,549.00
FTS.PR.J	TSX	100	1	\$2,533.00
PPL.PR.E	TSX	100	1	\$2,408.00
PWF.PR.Z	TSX	100	1	\$2,610.00
PPL.PR.G	TSX	100	1	\$2,331.00
EIT.PR.B	TSX	100	1	\$2,619.00
RXD	TSX	100	1	\$2,104.00
ZGEN	TSX	100	1	\$2,940.00
GWO.PR.M	TSX	100	1	\$2,574.00
BEP.PR.G	TSX	100	1	\$2,655.00

RECP	TSX	100	1	\$1,893.00
CGXF	TSX	100	1	\$1,152.00
CSD	TSX	100	1	\$1,714.00
QBTC	TSX	100	1	\$8,049.00
ALA.PR.A	TSX	100	1	\$2,075.00
XIG	TSX	100	1	\$2,504.00
PPL.PR.S	TSX	100	1	\$2,578.00
ELF.PR.H	TSX	100	1	\$2,547.00
TRVL	TSX	100	1	\$2,164.00
NA.PR.W	TSX	100	1	\$2,438.00
FFH.PR.K	TSX	100	1	\$2,482.00
XQB	TSX	100	1	\$2,072.00
BCE.PR.Z	TSX	100	1	\$2,079.00
RVLY	Venture	100	1	\$235.00
MDF	TSX	100	1	\$600.00
PBL	TSX	100	1	\$4,874.00
CGO	TSX	100	1	\$8,449.00
MXU	TSX	100	1	\$2,361.00
DGRC	TSX	100	1	\$3,471.00
ZFM	TSX	100	1	\$1,624.00
HBIT	TSX	100	1	\$967.00
BAMR	TSX	100	1	\$7,831.00
PRA	TSX	100	1	\$2,335.00
PWF.PR.L	TSX	100	1	\$2,579.00
STC	Venture	100	1	\$378.00
BCE.PR.I	TSX	100	1	\$2,059.00
AND	TSX	100	1	\$4,775.00
BCE.PR.Y	TSX	100	1	\$2,023.00
FTS.PR.I	TSX	100	1	\$1,625.00
TRP.PR.E	TSX	100	1	\$2,203.00
PTK	Venture	100	1	\$103.00
BAM.PF.I	TSX	100	1	\$2,550.00
PWF.PR.H	TSX	100	1	\$2,559.00
IFC.PR.A	TSX	100	1	\$2,152.00
EQB.PR.C	TSX	100	1	\$2,630.00
ORA	TSX	100	1	\$1,266.00
THNC	TSX	100	1	\$1,187.00
CSW.A	TSX	100	1	\$1,775.00
ZMP	TSX	100	1	\$1,519.00
GWO.PR.P	TSX	100	1	\$2,565.00
ZRR	TSX	100	1	\$1,871.00
EMA.PR.H	TSX	100	1	\$2,625.00
PMIF.U	TSX	100	1	\$2,099.00
RCG	TSX	100	1	\$210.00
AGSG	NEO	100	1	\$3,112.00
CWW	TSX	100	1	\$5,347.00
POW.PR.D	TSX	100	1	\$2,588.00
XCG	TSX	100	1	\$4,660.00