

## Trading Activity for October 27th, 2021

Volume  
56,893,372.00

Trades  
101,990.00

Value  
\$483,920,609.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HND	TSX	1,826,500	259	\$2,653,486.00
XMG	CNSX	881,500	173	\$123,310.00
ATH	TSX	875,800	382	\$872,961.00
NXS	Venture	847,000	17	\$27,120.00
XEG	TSX	794,700	433	\$8,103,134.00
DML	TSX	779,400	2,184	\$1,733,771.00
FCU	TSX	753,200	714	\$796,085.50
FANS	CNSX	707,000	205	\$393,880.00
AEC	Venture	706,500	61	\$105,430.00
UEX	TSX	663,000	192	\$332,235.00
MAE	Venture	605,000	617	\$78,652.50
NWST	Venture	603,000	289	\$550,245.00
GQC	Venture	577,500	36	\$66,510.00
AQN	TSX	526,200	1,440	\$9,421,072.00
CMC	Venture	475,500	95	\$167,225.00
CSTR	Venture	424,000	147	\$73,735.00
MAI	Venture	412,500	63	\$228,195.00
HLTH	CNSX	396,000	7	\$17,905.00
MGA	TSX	361,000	152	\$122,212.50
ZEB	TSX	359,400	274	\$13,807,622.00
MAW	TSX	353,000	64	\$63,235.00
GXU	Venture	350,500	174	\$162,875.00
SU	TSX	341,600	1,701	\$9,746,797.50
CBDT	CNSX	339,000	115	\$141,860.00
GGD	TSX	317,100	67	\$1,094,083.00
XIU	TSX	315,600	767	\$10,076,084.00
CTA	Venture	312,000	8	\$3,120.00
CVE	TSX	301,100	1,679	\$4,326,595.50
BTE	TSX	283,500	465	\$1,163,214.00
AAZ	Venture	277,000	13	\$22,385.00
XRE	TSX	276,600	2,455	\$5,699,028.00
TRIP	CNSX	272,000	67	\$52,160.00
MFC	TSX	271,200	1,065	\$6,708,886.00
SPRT	CNSX	268,500	123	\$91,952.50
ELEF	TSX	259,500	65	\$86,757.50
NICL	Venture	248,000	19	\$32,265.00
GG	Venture	243,000	16	\$32,865.00
GXE	TSX	241,000	147	\$209,510.00
CPG	TSX	234,700	1,274	\$1,441,188.00
OREA	TSX	234,500	92	\$44,740.00
K	TSX	234,000	624	\$1,859,508.50
BTO	TSX	230,700	740	\$1,268,282.50
LUN	TSX	228,000	1,362	\$2,303,580.00
GWM	Venture	227,500	58	\$122,965.00
GBLC	CNSX	222,000	23	\$13,550.00
MOVE	NEO	215,000	248	\$115,305.00

CRUZ	CNSX	215,000	6	\$30,125.00
FF	TSX	207,500	59	\$63,890.00
NDA	Venture	201,500	73	\$130,050.00
ENB	TSX	198,600	1,339	\$10,393,306.00
YRI	TSX	196,500	676	\$1,052,179.00
DAC	Venture	194,000	12	\$14,100.00
ARX	TSX	189,300	806	\$2,249,523.50
NUG	Venture	189,000	8	\$7,735.00
CCHW	CNSX	188,600	222	\$699,739.00
MUR	Venture	188,500	21	\$29,315.00
MNO	Venture	179,800	176	\$178,691.00
ABX	TSX	179,000	1,047	\$4,294,583.00
ILI	Venture	178,000	12	\$16,850.00
LQID	CNSX	177,000	90	\$21,810.00
MN	Venture	171,500	59	\$66,535.00
NTE	Venture	170,000	50	\$42,027.50
NSP	Venture	168,000	12	\$5,930.00
ATC	Venture	167,000	39	\$17,972.50
WHY	Venture	166,000	72	\$98,375.00
BTCC.B	TSX	164,900	1,018	\$1,779,298.50
TECT	Venture	163,000	40	\$17,220.00
VLI	Venture	163,000	22	\$25,880.00
NLC	Venture	162,800	253	\$1,017,822.50
DELX	Venture	161,500	72	\$72,702.50
RFC	Venture	160,000	12	\$201,600.00
ACDC	CNSX	159,000	27	\$36,067.50
WM	TSX	157,500	44	\$91,045.00
QYOU	Venture	153,500	25	\$38,895.00
UGD	Venture	150,500	6	\$15,102.50
HEXO	TSX	150,500	514	\$302,024.00
PHRM	CNSX	150,000	39	\$71,702.50
TLO	TSX	148,000	50	\$94,575.00
NXO	Venture	147,000	41	\$103,880.00
AZZ	TSX	145,000	104	\$95,780.00
NXE	TSX	144,900	1,201	\$1,050,680.50
BBD.B	TSX	144,200	411	\$306,306.00
FORT	Venture	143,500	37	\$92,545.00
MVMD	CNSX	142,500	43	\$32,247.50
WIN	Venture	140,000	12	\$18,130.00
WMG	Venture	138,500	59	\$106,900.00
XFN	TSX	136,500	147	\$6,760,858.00
SPO	CNSX	134,000	2	\$2,010.00
CNR	TSX	132,900	1,141	\$21,828,971.00
AWLI	CNSX	132,500	58	\$128,395.00
TUSK	CNSX	131,000	3	\$3,275.00
LUXX	CNSX	130,500	113	\$112,405.00
SX	CNSX	129,500	35	\$55,767.50
ADD	Venture	129,000	5	\$6,495.00
ROS	Venture	128,500	33	\$38,175.00
NHHH	Venture	124,500	14	\$22,012.50
T	TSX	122,900	763	\$3,464,105.00
CCW	Venture	119,500	69	\$22,372.50
ZAG	TSX	119,142	97	\$1,851,160.94
CNQ	TSX	119,000	897	\$6,186,590.00
LITH	Venture	118,500	32	\$68,230.00
PEMC	Venture	118,000	7	\$6,065.00
AFM	Venture	117,500	57	\$107,415.00
FUU	Venture	117,500	18	\$24,317.50
GSP	Venture	117,000	32	\$48,312.50
HIVE	Venture	116,700	406	\$511,889.00
ATD.B	TSX	114,600	928	\$5,396,605.00

AVNT	TSX	114,000	53	<del>\$48,785.90</del>
COIN	NEO	112,200	110	\$111,372.00
ZPR	TSX	111,600	87	\$1,304,662.00
PGM	Venture	108,300	318	\$103,179.00
CUF.UN	TSX	107,200	516	\$1,236,659.00
TKX	Venture	104,000	12	\$9,280.00
CANN	CNSX	104,000	4	\$6,340.00
VET	TSX	103,600	422	\$1,400,107.00
AJX	TSX	102,500	81	\$75,795.00
RSLV	Venture	102,500	66	\$69,710.00
GRSL	Venture	102,500	25	\$35,977.50
BSK	Venture	102,500	15	\$27,962.50
BTCX.B	TSX	102,200	630	\$1,123,412.50
ABRA	Venture	102,000	32	\$52,185.00
AN	Venture	101,500	29	\$33,102.50
HP	CNSX	101,500	37	\$46,430.00
CBR	Venture	101,500	25	\$36,352.50
AMK	Venture	99,500	9	\$19,800.00
MLY	Venture	99,000	2	\$4,550.00
LIT	Venture	99,000	31	\$49,822.50
FUSE	Venture	99,000	18	\$7,275.00
BHS	Venture	99,000	9	\$12,670.00
TD	TSX	98,500	867	\$8,861,101.50
BNS	TSX	97,300	766	\$8,042,847.00
ROCK	Venture	97,000	9	\$10,197.50
RHT	Venture	96,800	137	\$109,977.00
ALTA	Venture	96,500	15	\$24,625.00
RR	Venture	96,000	11	\$4,650.00
DEFI	NEO	95,600	137	\$275,578.00
MMN	Venture	95,500	11	\$10,140.00
APGO	Venture	92,000	53	\$66,975.00
CCO	TSX	90,900	872	\$2,939,555.00
TOU	TSX	90,400	632	\$4,023,818.00
XBB	TSX	88,900	152	\$2,783,099.50
BCE	TSX	88,100	605	\$5,557,624.00
DEAL	Venture	87,000	12	\$26,330.00
HFR	TSX	84,200	31	\$850,192.00
NGE	Venture	84,000	5	\$6,880.00
BIGG	CNSX	83,600	123	\$92,697.00
BMO	TSX	82,900	703	\$11,393,364.00
CXB	TSX	82,700	293	\$128,551.00
AGC	Venture	82,500	13	\$20,075.00
VAB	TSX	81,500	108	\$2,085,849.00
POW	TSX	81,300	707	\$3,390,014.00
BULL	CNSX	81,000	9	\$5,685.00
TRP	TSX	80,200	651	\$5,410,636.00
AUN	Venture	80,000	42	\$50,375.00
LQWD	Venture	80,000	14	\$31,842.50
OTGO	Venture	80,000	12	\$11,365.00
CP	TSX	79,200	582	\$7,447,853.00
NCU	TSX	79,000	40	\$69,240.00
FCC	Venture	79,000	20	\$24,317.50
FCIQ	TSX	78,800	1	\$2,942,392.00
TV	TSX	78,500	12	\$17,897.50
TTX	CNSX	78,000	5	\$6,865.00
GWO	TSX	77,500	628	\$2,866,147.50
KRR	TSX	76,400	570	\$337,277.00
SLF	TSX	76,400	604	\$5,433,514.00
IP	CNSX	75,500	6	\$8,615.00
ACB	TSX	75,100	735	\$639,619.00
VIVO	TSX	75,000	21	\$9,217.50

SOL	Venture	75,000	30	\$5,050.00
MEG	TSX	73,700	559	\$832,337.50
FM	TSX	73,500	636	\$2,098,689.00
SGI	Venture	73,500	40	\$50,755.00
EGT	Venture	73,000	6	\$19,260.00
AGX	Venture	72,500	10	\$28,355.00
AC	TSX	72,500	457	\$1,638,268.00
EMH	CNSX	72,000	5	\$7,555.00
ORG	Venture	72,000	26	\$33,632.50
HR.UN	TSX	70,800	396	\$1,199,975.00
ECC	Venture	70,000	16	\$16,967.50
EMP.A	TSX	68,700	595	\$2,567,315.00
BRAU	Venture	68,500	33	\$19,492.50
FAF	TSX	68,000	48	\$51,775.00
LLG	Venture	67,500	16	\$36,680.00
CMMC	TSX	67,300	476	\$248,879.00
PGP	Venture	67,000	3	\$2,685.00
DMT	Venture	67,000	25	\$34,142.50
ALLI	Venture	67,000	43	\$64,780.00
RY	TSX	66,600	567	\$8,763,411.00
VSBY	CNSX	66,200	68	\$100,851.00
DEF	Venture	66,000	55	\$49,985.00
BIR	TSX	66,000	494	\$427,590.50
CS	TSX	65,500	328	\$347,497.50
BTC	CNSX	65,000	11	\$25,535.00
BRG	Venture	65,000	3	\$3,575.00
VTT	Venture	65,000	2	\$3,250.00
CTS	TSX	64,700	404	\$785,448.00
AQUA	CNSX	64,000	11	\$6,550.00
FMS	Venture	64,000	2	\$3,935.00
BBB	Venture	62,500	5	\$10,237.50
BEV	CNSX	62,000	13	\$14,200.00
RDS	Venture	62,000	9	\$13,785.00
XIC	TSX	61,900	139	\$2,068,585.50
FVI	TSX	61,700	374	\$389,554.00
SSV	Venture	61,500	13	\$25,107.50
SMC	TSX	61,000	11	\$12,955.00
WCP	TSX	59,900	332	\$459,674.50
DMGI	Venture	59,800	88	\$58,626.00
CR	TSX	59,300	358	\$171,376.00
STH	Venture	58,000	7	\$14,487.50
CYBN	NEO	57,700	176	\$136,544.00
LAM	TSX	57,300	83	\$54,847.00
NVA	TSX	56,200	449	\$336,479.00
NTR	TSX	56,100	525	\$4,849,467.00
WML	Venture	56,000	18	\$32,125.00
ENBI	CNSX	56,000	13	\$17,820.00
DIR.UN	TSX	55,600	538	\$927,958.00
AEM	TSX	55,400	467	\$3,896,478.00
CM	TSX	55,000	545	\$8,281,835.00
AVCR	Venture	55,000	4	\$8,100.00
PVG	TSX	54,900	495	\$825,626.00
RCI.B	TSX	54,800	396	\$3,160,443.00
MGG	Venture	54,500	19	\$20,810.00
GUG	Venture	54,500	10	\$10,150.00
KL	TSX	54,400	539	\$3,040,900.00
DF.PR.A	TSX	54,300	68	\$545,653.00
F	Venture	53,900	59	\$83,501.00
BTCC	TSX	53,600	200	\$650,290.00
CJR.B	TSX	53,300	237	\$295,413.00
HHL	TSX	53,100	130	\$449,216.00

LUM	Venture	53,000	13	\$29,780.00
NA	TSX	53,000	440	\$5,492,244.00
XBC	TSX	52,900	321	\$143,070.00
HNU	TSX	52,900	122	\$1,351,340.00
SJR.B	TSX	52,800	390	\$1,858,356.50
GLOW	CNSX	52,500	8	\$22,110.00
VERT	Venture	52,500	4	\$9,062.50
TAL	Venture	52,500	18	\$21,442.50
CDPR	CNSX	52,000	16	\$16,120.00
HXT	TSX	51,900	152	\$2,574,589.00
H	TSX	51,800	400	\$1,519,148.50
LBC	Venture	51,500	14	\$26,890.00
SM	Venture	51,500	20	\$29,600.00
CDVA	CNSX	51,500	7	\$16,460.00
NGW	CNSX	51,500	20	\$18,850.00
TBP	TSX	51,500	14	\$11,805.00
PHRX	CNSX	51,000	4	\$2,045.00
STRR.WT	Venture	51,000	3	\$7,830.00
ALA	TSX	50,900	412	\$1,314,297.00
PPR	TSX	50,500	9	\$7,555.00
USGD	CNSX	50,500	33	\$48,580.00
FONE	CNSX	50,000	9	\$5,465.00
QTRH.DB	TSX	50,000	1	\$51,500.00
QSR	TSX	49,530	303	\$3,511,566.00
BSX	TSX	49,500	19	\$31,280.00
SIL	TSX	49,100	454	\$542,113.00
TXF	TSX	49,000	4	\$1,085,300.00
LIS	Venture	48,500	14	\$33,905.00
GTII	CNSX	48,200	315	\$1,268,584.00
AMMP	CNSX	48,000	11	\$27,325.00
EFN	TSX	47,600	399	\$647,563.00
GET	CNSX	47,500	10	\$13,912.50
ENTG	Venture	47,500	11	\$7,477.50
WEF	TSX	47,500	276	\$104,445.50
VDY	TSX	47,400	63	\$2,006,680.00
BETR	CNSX	47,000	17	\$12,950.00
CYL	Venture	47,000	5	\$7,262.50
TECK.B	TSX	46,800	386	\$1,626,189.00
PPL	TSX	46,600	440	\$1,918,378.00
FCO	Venture	46,500	4	\$4,650.00
PBX	Venture	46,500	40	\$46,750.00
MMED	NEO	46,200	148	\$130,999.00
TEM	Venture	46,000	22	\$11,707.50
APN	Venture	46,000	10	\$14,232.50
NVLH	CNSX	45,500	18	\$24,905.00
CVV	Venture	45,500	13	\$31,690.00
IPT	Venture	45,500	22	\$29,245.00
ERF	TSX	45,400	353	\$523,510.50
GLXY	TSX	45,400	229	\$1,357,931.00
BAM.A	TSX	45,200	393	\$3,413,850.00
BTCC.U	TSX	45,100	123	\$501,536.00
MOLY	NEO	44,500	9	\$29,125.00
NBM	Venture	44,500	23	\$22,290.00
QBR.B	TSX	44,300	404	\$1,403,722.00
PNPN	Venture	44,000	6	\$9,332.50
NB	TSX	43,500	37	\$41,520.00
ITE	TSX	43,500	9	\$9,830.00
MYCO	NEO	43,500	17	\$13,987.50
IMO	TSX	43,300	372	\$1,907,803.00
FOXG	Venture	43,000	3	\$2,515.00
SPN	Venture	43,000	6	\$9,415.00

GGM	Venture	43,000	4	\$4,650.00
TSX	TSX	42,000	10	\$7,680.00
PMN	TSX	42,000	10	\$2,555.00
SAY	Venture	42,000	10	\$2,555.00
WPM	TSX	41,900	401	\$2,139,707.00
RIO	Venture	41,500	16	\$26,270.00
DYA	TSX	41,500	24	\$9,117.50
MMV	Venture	41,500	4	\$5,395.00
HUV	TSX	41,300	120	\$407,679.00
FTS	TSX	40,600	374	\$2,232,926.50
WNDR	NEO	40,600	62	\$98,097.00
ELEC	Venture	40,500	21	\$15,035.00
ESNR	CNSX	40,500	26	\$42,730.00
PULL	CNSX	40,500	6	\$8,847.50
THRM	Venture	40,000	11	\$17,667.50
IDVR	CNSX	40,000	2	\$1,000.00
REI.UN	TSX	39,900	317	\$895,157.50
TVE	TSX	39,600	150	\$141,712.00
GLD	Venture	39,500	5	\$6,572.50
RWB	CNSX	39,500	34	\$25,675.00
VSX	TSX	39,300	35	\$933,282.50
OG	Venture	39,000	7	\$17,017.50
FUEL	CNSX	39,000	13	\$10,500.00
LUX	CNSX	39,000	7	\$12,705.00
RFR	CNSX	39,000	3	\$3,120.00
AAB	TSX	39,000	6	\$5,830.00
OILS	CNSX	39,000	9	\$10,600.00
AVL	TSX	38,500	6	\$4,392.50
OM	Venture	38,500	7	\$15,935.00
PGE	Venture	38,500	8	\$12,410.00
DIGI	CNSX	38,500	10	\$4,360.00
PMIF	TSX	38,400	48	\$768,139.00
PAAS	TSX	38,200	381	\$1,252,531.00
DELC	CNSX	38,000	11	\$7,742.50
CAE	TSX	37,800	374	\$1,403,656.00
WELL	TSX	37,600	368	\$247,589.00
AH	TSX	37,500	8	\$9,835.00
SGY	TSX	37,500	220	\$196,831.50
CBLU	Venture	37,500	8	\$10,410.00
TI	TSX	37,500	9	\$25,675.00
IMG	TSX	37,400	64	\$138,492.00
SES	TSX	37,200	164	\$214,615.50
SGU	Venture	37,000	3	\$2,960.00
SKP	Venture	37,000	6	\$6,137.50
QTA	Venture	37,000	52	\$5,280.00
APLI	TSX	37,000	12	\$27,810.00
ACU	Venture	37,000	10	\$6,840.00
ZSP	TSX	36,900	96	\$2,283,290.00
EOG	Venture	36,500	8	\$16,525.00
TIC	Venture	36,500	14	\$8,782.50
SIC	Venture	36,500	10	\$12,352.50
VENZ	Venture	36,500	5	\$3,830.00
VFV	TSX	36,200	149	\$3,627,063.00
FLWR	Venture	36,000	5	\$3,602.50
GHG	CNSX	36,000	1	\$900.00
KEY	TSX	35,600	322	\$1,129,305.00
PAT	TSX	35,500	20	\$15,685.00
JRV	Venture	35,500	11	\$19,035.00
VOYG	TSX	35,400	153	\$431,755.00
RAYN	CNSX	35,000	3	\$13,880.00
FTEC	Venture	35,000	3	\$2,450.00
NZC	TSX	35,000	2	\$2,100.00
EAU	Venture	35,000	2	\$1,400.00

EMA	TSX	35,000	312	\$2,038,492.00
GOAT	CNSX	35,000	5	\$8,355.00
HQU	TSX	34,800	62	\$669,907.00
IVN	TSX	34,600	249	\$330,970.00
NOT	Venture	34,500	16	\$29,350.00
RECO	Venture	34,500	184	\$165,046.00
ATE	TSX	34,500	31	\$28,080.00
EU	Venture	34,400	105	\$61,693.00
MBLM	CNSX	34,000	8	\$11,297.50
XTT	Venture	34,000	3	\$1,360.00
TRI	TSX	33,900	299	\$4,955,203.00
SCL	TSX	33,500	269	\$173,901.00
MXR	Venture	33,500	13	\$6,365.00
DBG	Venture	33,000	7	\$8,372.50
KEL	TSX	32,800	304	\$163,902.00
NGD	TSX	32,600	124	\$58,969.00
RYR	Venture	32,500	10	\$9,492.50
GRG	Venture	32,500	5	\$6,090.00
NBLC	Venture	32,500	13	\$24,955.00
NILI	Venture	32,500	26	\$11,645.00
PSI	TSX	32,200	302	\$293,523.00
ETHX.B	TSX	32,100	122	\$583,895.00
KEI	TSX	32,000	4	\$2,830.00
ULTH	CNSX	32,000	9	\$22,080.00
TRUL	CNSX	32,000	147	\$1,012,786.00
BARU	Venture	32,000	4	\$3,360.00
HBM	TSX	31,800	166	\$278,103.00
OTEX	TSX	31,600	269	\$1,949,163.00
ICM	Venture	31,500	7	\$6,910.00
RVV	CNSX	31,500	10	\$14,777.50
FVL	TSX	31,500	13	\$14,397.50
STEM	CNSX	31,500	4	\$8,487.50
DAU	Venture	31,500	4	\$4,425.00
CGX	TSX	31,200	157	\$420,634.00
CAD	Venture	31,100	36	\$82,216.00
MPM	Venture	31,000	5	\$12,075.00
CBK	CNSX	31,000	9	\$24,450.00
HVT	Venture	31,000	3	\$2,170.00
DGO	Venture	31,000	3	\$1,555.00
MGI	Venture	31,000	3	\$2,485.00
LR	Venture	30,500	9	\$14,410.00
NCAU	Venture	30,500	16	\$15,805.00
CBD.U	TSX	30,500	9	\$5,800.00
TMG	Venture	30,500	2	\$4,422.50
PRG	Venture	30,000	3	\$3,300.00
HAVN	CNSX	30,000	9	\$7,050.00
JOR	Venture	30,000	1	\$1,800.00
STND	Venture	30,000	7	\$12,110.00
VO	Venture	30,000	8	\$13,695.00
BAC	CNSX	30,000	4	\$2,942.50
CLAS	Venture	30,000	10	\$6,730.00
TRQ	TSX	29,900	291	\$488,562.00
POR	Venture	29,500	5	\$3,772.50
AU	Venture	29,500	14	\$28,780.00
TA	TSX	29,500	251	\$412,463.00
MRE	TSX	29,400	288	\$325,579.00
ESI	TSX	29,200	191	\$60,912.00
OSK	TSX	29,100	109	\$80,708.00
BIOV	CNSX	29,000	9	\$10,890.00
FMC	Venture	29,000	8	\$13,167.50
PSYC	CNSX	29,000	7	\$5,230.00
OGC	TSX	28,700	166	\$68,384.50

KTN	Venture	28,500	5	\$6,722.50
AOC	CNSX	28,500	9	\$9,885.00
GROW	Venture	28,500	7	\$7,715.00
GTE	TSX	28,300	199	\$31,427.00
ZWU	TSX	28,300	87	\$360,876.00
TCW	TSX	28,200	130	\$100,750.00
FFNT	CNSX	28,000	25	\$33,800.00
DFN	TSX	28,000	114	\$227,758.00
TIUM.U	CNSX	28,000	4	\$19,740.00
ZAIR	CNSX	28,000	8	\$7,752.50
ZOMD	Venture	27,500	10	\$13,957.50
HAPB	Venture	27,500	12	\$8,032.50
TVC	Venture	27,500	13	\$10,710.00
BRZ	Venture	27,500	4	\$9,180.00
HQD	TSX	27,500	13	\$167,040.00
DM	Venture	27,500	10	\$5,130.00
NUMI	Venture	27,500	28	\$19,085.00
FCR.UN	TSX	27,200	181	\$486,336.50
DOL	TSX	27,100	200	\$1,510,174.00
BRC	Venture	27,000	37	\$27,945.00
WFG	TSX	27,000	257	\$2,712,746.00
RPX	Venture	27,000	6	\$13,475.00
AION	CNSX	27,000	2	\$945.00
SVE	Venture	27,000	11	\$12,217.50
MMEN	CNSX	26,500	5	\$7,965.00
DBM	TSX	26,000	227	\$175,796.00
SNC	TSX	26,000	253	\$907,267.00
KHRN	Venture	26,000	8	\$6,800.00
LABS	TSX	26,000	30	\$6,840.00
VUN	TSX	25,900	120	\$2,042,784.00
POND	Venture	25,500	5	\$10,055.00
GDNP	Venture	25,500	37	\$20,705.00
BTCX.U	TSX	25,500	159	\$288,307.00
ETMC	Venture	25,500	87	\$74,035.00
CLZ	Venture	25,500	3	\$3,160.00
SJL	Venture	25,500	4	\$4,567.50
DEFN	Venture	25,500	8	\$7,352.50
AIS	Venture	25,000	1	\$1,125.00
CCB	Venture	25,000	2	\$2,625.00
SONA	CNSX	25,000	4	\$7,935.00
MRO	Venture	25,000	2	\$1,750.00
NAN	Venture	25,000	5	\$10,185.00
SNM	Venture	25,000	1	\$1,875.00
U.UN	TSX	24,500	180	\$352,820.00
EDT	TSX	24,500	9	\$7,392.50
AP.UN	TSX	24,300	221	\$1,065,142.50
DOC	Venture	24,200	58	\$35,397.00
TOKI	CNSX	24,000	2	\$360.00
BMK	Venture	24,000	2	\$965.00
MIN	TSX	24,000	10	\$11,375.00
RELA	CNSX	24,000	3	\$5,280.00
GPO	CNSX	24,000	5	\$2,565.00
DPM	TSX	23,900	213	\$203,208.00
ALY	Venture	23,500	7	\$16,855.00
SGQ	TSX	23,500	13	\$9,437.50
GLDC	Venture	23,500	4	\$11,735.00
FAT	CNSX	23,500	2	\$3,020.00
PDM	Venture	23,500	4	\$4,935.00
BCU	Venture	23,500	5	\$3,965.00
SMY	Venture	23,500	5	\$4,560.00
HSD	TSX	23,300	11	\$161,082.00

ENBR	TSX	23,000	280	\$1,051,383.00
RYAH	CNSX	23,000	3	\$1,955.00
MG	TSX	23,000	203	\$2,265,788.50
FFN	TSX	23,000	126	\$172,658.00
NRM	Venture	23,000	8	\$16,550.00
SGLD	TSX	23,000	5	\$2,150.00
MKO	Venture	23,000	4	\$9,070.00
SLVR	Venture	23,000	7	\$11,905.00
PMET	CNSX	23,000	5	\$6,737.50
CN	Venture	23,000	3	\$3,755.00
HEU	TSX	22,800	61	\$527,880.00
FNV	TSX	22,700	227	\$4,035,797.00
PUMA	Venture	22,500	6	\$11,655.00
LAC	TSX	22,500	223	\$753,839.00
SYH	Venture	22,500	14	\$15,710.00
SCY	TSX	22,500	7	\$4,175.00
CAR.UN	TSX	22,100	181	\$1,343,150.00
VSR	Venture	22,000	6	\$8,417.50
CBI	Venture	22,000	2	\$1,980.00
TSK	TSX	22,000	5	\$5,727.50
FL	Venture	22,000	14	\$20,795.00
URC	Venture	21,900	184	\$140,200.00
BITF	Venture	21,800	118	\$133,408.00
FD	Venture	21,500	31	\$21,370.00
AMPD	CNSX	21,500	5	\$6,970.00
SMU.UN	TSX	21,400	212	\$509,140.00
LSPD	TSX	21,300	213	\$2,452,641.00
ILC	Venture	21,000	5	\$2,615.00
NZN	Venture	21,000	2	\$1,680.00
BTCW	Venture	21,000	5	\$6,210.00
BBR	CNSX	21,000	3	\$3,145.00
MOS	Venture	21,000	2	\$640.00
YGT	Venture	21,000	14	\$4,262.50
PEA	TSX	21,000	3	\$8,657.50
WRR	Venture	21,000	1	\$1,050.00
NKG	Venture	21,000	6	\$7,737.50
GBC	CNSX	21,000	11	\$10,340.00
NEXE	Venture	21,000	19	\$12,855.00
PEGA	Venture	21,000	2	\$1,750.00
FFOX	Venture	21,000	5	\$5,797.50
NCI	Venture	21,000	1	\$1,050.00
L	TSX	20,700	203	\$1,929,728.00
INTL	CNSX	20,500	14	\$16,090.00
SBR	TSX	20,500	3	\$1,947.50
HPQ	Venture	20,500	11	\$12,695.00
CLC	CNSX	20,500	4	\$6,905.00
XIN	TSX	20,200	2	\$628,400.00
TILT	NEO	20,000	8	\$7,835.00
LKY	Venture	20,000	1	\$1,700.00
ABI	Venture	20,000	4	\$1,800.00
GPG	Venture	20,000	7	\$10,235.00
FMAN	CNSX	20,000	3	\$8,857.50
LION	CNSX	20,000	1	\$1,500.00
AMR	Venture	20,000	1	\$1,600.00
IMCX	CNSX	20,000	1	\$2,900.00
CODE	CNSX	20,000	4	\$2,800.00
SLG	Venture	20,000	3	\$2,475.00
VUI	Venture	20,000	2	\$10,200.00
GLDL	Venture	20,000	10	\$3,000.00
DLR	TSX	19,900	10	\$247,285.00
WEED	TSX	19,900	186	\$320,156.50

SBB	TSX	19,900	93	\$31,852.00
CAS	TSX	19,700	187	\$288,297.00
SPOT	Venture	19,500	17	\$18,355.00
PXT	TSX	19,500	130	\$479,592.00
BLR	CNSX	19,500	7	\$13,735.00
NVEI	TSX	19,500	195	\$3,066,626.00
S	TSX	19,500	7	\$9,487.50
VEGN	CNSX	19,500	1	\$3,802.50
THX	Venture	19,500	3	\$6,225.00
CSO	Venture	19,500	9	\$18,410.00
BLDP	TSX	19,400	182	\$391,740.00
SALT	Venture	19,200	17	\$28,368.00
CEBI	Venture	19,000	13	\$9,230.00
GRC	TSX	19,000	17	\$4,570.00
WAR	Venture	19,000	2	\$1,205.00
LXR	TSX	19,000	4	\$1,900.00
GENM	TSX	19,000	17	\$12,650.00
MRU	TSX	18,900	152	\$1,170,062.00
FTT	TSX	18,900	153	\$696,135.00
CURA	CNSX	18,800	126	\$232,318.00
VZLA	Venture	18,600	60	\$49,938.00
EDR	TSX	18,600	108	\$121,413.00
NOB	Venture	18,500	3	\$2,220.00
SWIS	CNSX	18,500	5	\$6,985.00
ATLY	Venture	18,500	4	\$8,580.00
NDM	TSX	18,500	15	\$9,900.00
FRU	TSX	18,500	172	\$224,778.00
MOX	Venture	18,500	5	\$5,057.50
ZWB	TSX	18,100	90	\$390,819.00
SOU	Venture	18,000	1	\$1,170.00
RVX	TSX	18,000	9	\$8,655.00
NBY	Venture	18,000	4	\$7,850.00
MVY	Venture	18,000	3	\$3,150.00
PLY	Venture	18,000	3	\$3,035.00
BTT	Venture	18,000	4	\$1,230.00
SOL	CNSX	18,000	24	\$60,815.00
SCOT	Venture	18,000	2	\$3,630.00
NEPT	TSX	18,000	15	\$11,755.00
HRT	TSX	18,000	3	\$990.00
ADZN	Venture	18,000	8	\$17,330.00
AXU	TSX	17,900	58	\$39,872.00
CMB	Venture	17,500	3	\$1,770.00
FR	TSX	17,500	172	\$287,727.00
CG	TSX	17,500	147	\$172,440.00
VLE	TSX	17,500	3	\$9,035.00
EAT	CNSX	17,500	2	\$2,095.00
INNO	CNSX	17,500	6	\$13,805.00
DAN	Venture	17,500	9	\$8,410.00
HME	Venture	17,500	12	\$15,955.00
RNW	TSX	17,200	148	\$323,297.50
XOP	CNSX	17,000	8	\$9,505.00
OMG	Venture	17,000	2	\$2,105.00
LNK	CNSX	17,000	2	\$4,225.00
BHT	Venture	17,000	3	\$1,445.00
AFN.DB.D	TSX	17,000	3	\$17,005.10
DFN.PR.A	TSX	16,900	26	\$171,132.00
CFP	TSX	16,900	150	\$456,502.00
IFC	TSX	16,800	138	\$2,819,246.00
SAP	TSX	16,800	142	\$510,348.00
AGI	TSX	16,700	104	\$170,199.00
TCN	TSX	16,700	145	\$295,683.00

DSV	Venture	16,700	62	\$29,528.00
FXU	TSX	16,500	15	\$338,266.00
SPDR	Venture	16,500	3	\$3,067.50
GGI	Venture	16,500	4	\$4,262.50
GIB.A	TSX	16,500	160	\$1,833,634.00
BAMM	CNSX	16,500	8	\$8,045.00
FNI	CNSX	16,500	9	\$6,550.00
BKI	TSX	16,500	5	\$4,387.50
HUT	TSX	16,300	109	\$247,140.00
NPI	TSX	16,200	160	\$639,277.00
CTC.A	TSX	16,100	119	\$2,849,307.00
WBIO	CNSX	16,000	3	\$1,040.00
NSC	Venture	16,000	5	\$6,367.50
TLG	TSX	16,000	11	\$13,585.00
TEVO	CNSX	16,000	2	\$1,760.00
LOVE	Venture	16,000	3	\$2,160.00
BES	Venture	16,000	3	\$4,637.50
PNE	TSX	16,000	11	\$13,015.00
HODL	CNSX	16,000	7	\$3,622.50
TAAT	CNSX	15,800	13	\$52,697.00
MOZ	TSX	15,600	37	\$46,717.00
AR	TSX	15,500	58	\$52,245.00
WEE	Venture	15,500	5	\$5,120.00
WWT	Venture	15,500	4	\$3,780.00
BEE	CNSX	15,500	3	\$4,970.00
COVE	CNSX	15,500	9	\$3,372.50
PKG	CNSX	15,500	2	\$1,482.50
VCU	Venture	15,500	6	\$8,035.00
GIS	Venture	15,500	2	\$1,525.00
PLTH	CNSX	15,400	64	\$71,199.00
PSK	TSX	15,300	149	\$241,563.00
CL	CNSX	15,300	82	\$145,249.00
ETC	TSX	15,300	48	\$203,604.00
TFII	TSX	15,300	142	\$2,199,081.00
GOOS	TSX	15,200	152	\$707,069.50
WN	TSX	15,200	137	\$2,011,385.00
TERM	TSX	15,200	12	\$148,669.00
HWX	TSX	15,200	78	\$71,103.00
CPX	TSX	15,100	133	\$615,273.00
E	TSX	15,000	5	\$4,607.50
MSVN	CNSX	15,000	2	\$725.00
IDK	CNSX	15,000	13	\$14,260.00
SAG	Venture	15,000	4	\$5,220.00
MMG	Venture	15,000	4	\$5,735.00
OGI	TSX	15,000	64	\$42,086.00
ROVR	Venture	15,000	1	\$1,050.00
RCLF	CNSX	15,000	1	\$900.00
TO	CNSX	15,000	9	\$1,847.50
CUSN	Venture	15,000	2	\$3,875.00
MPVD	TSX	15,000	7	\$7,390.00
LEM	Venture	15,000	4	\$5,475.00
TAJ	Venture	15,000	1	\$1,050.00
JUSH	CNSX	14,800	56	\$69,943.00
TKO	TSX	14,800	55	\$39,634.00
BB	TSX	14,700	119	\$194,805.00
ROOF	Venture	14,500	1	\$5,147.50
FO	Venture	14,500	3	\$1,937.50
EXE	TSX	14,500	129	\$104,066.00
NAM	Venture	14,500	3	\$1,755.00
GLO	TSX	14,500	35	\$59,378.00
AUCU	CNSX	14,500	4	\$2,102.50
SOLR	Venture	14,500	8	\$2,815.00

QCCU	Venture	14,500	3	\$5,370.00
XUS	TSX	14,400	34	\$1,009,828.00
EDV	TSX	14,300	143	\$455,965.00
ETHX.U	TSX	14,200	46	\$261,741.00
CHP.UN	TSX	14,200	121	\$211,651.50
CIX	TSX	14,100	106	\$394,680.00
OZ	CNSX	14,000	2	\$3,290.00
REVO	Venture	14,000	3	\$4,060.00
LXE	Venture	14,000	6	\$12,400.00
SAE	Venture	14,000	5	\$3,245.00
TNZ	Venture	14,000	4	\$4,937.50
AME	Venture	14,000	2	\$1,600.00
VPT	Venture	14,000	5	\$7,180.00
CDX	Venture	14,000	11	\$2,832.50
PKK	CNSX	14,000	64	\$145,742.00
RZE	Venture	14,000	9	\$13,900.00
RSF	CNSX	14,000	7	\$3,292.50
KOR	TSX	14,000	31	\$56,608.00
BLX	TSX	13,900	138	\$513,104.00
SPB	TSX	13,900	139	\$190,818.00
AAV	TSX	13,700	96	\$90,497.00
HALO	NEO	13,600	21	\$22,082.00
XLY	TSX	13,500	9	\$3,027.50
TORQ	Venture	13,500	8	\$12,030.00
HI	Venture	13,500	2	\$1,287.50
WLLW	TSX	13,500	9	\$7,175.00
ETI	CNSX	13,500	2	\$3,630.00
SVM	TSX	13,500	106	\$73,267.00
SKRR	Venture	13,500	4	\$1,552.50
NGT	TSX	13,400	134	\$953,470.00
BHC	TSX	13,300	117	\$460,536.00
STLC	TSX	13,100	123	\$564,691.00
ACO.X	TSX	13,100	122	\$526,647.00
PRYM	Venture	13,100	30	\$63,406.00
CAT	CNSX	13,000	2	\$590.00
CPI	TSX	13,000	11	\$7,080.00
RKR	Venture	13,000	3	\$5,135.00
ARE	TSX	13,000	129	\$261,741.00
RDU	Venture	13,000	4	\$3,950.00
OSS	Venture	13,000	7	\$7,825.00
BHNG	CNSX	13,000	2	\$910.00
DF	TSX	13,000	64	\$82,365.00
FENX	CNSX	13,000	2	\$3,510.00
GFL	TSX	12,900	89	\$643,079.00
FTRP	TSX	12,900	19	\$83,094.00
FLT	Venture	12,800	13	\$12,622.00
ETHH.U	TSX	12,700	59	\$228,172.00
SIA	TSX	12,700	102	\$179,710.00
PYR	TSX	12,700	121	\$56,192.00
CVX	Venture	12,500	6	\$4,995.00
TBLL	Venture	12,500	11	\$1,665.00
TK	Venture	12,500	2	\$2,465.00
JUVA	CNSX	12,500	3	\$4,330.00
ACT	CNSX	12,500	6	\$10,700.00
AKMY	Venture	12,500	2	\$4,630.00
CXXI	CNSX	12,500	9	\$8,455.00
AZS	Venture	12,500	3	\$2,877.50
ZST	TSX	12,200	22	\$603,112.00
CPD	TSX	12,200	32	\$171,248.00
PEY	TSX	12,200	115	\$114,878.00
AL	Venture	12,000	6	\$1,540.00

TLT	Venture	12,000	1	\$2,400.00
GXX	CNSX	12,000	2	\$4,680.00
CHR.DB.C	TSX	12,000	3	\$11,374.80
LUG	TSX	12,000	16	\$139,761.00
ELD	TSX	12,000	96	\$146,812.00
MOGO	TSX	12,000	118	\$77,500.00
KORE	Venture	12,000	5	\$5,680.00
TGM	Venture	12,000	4	\$8,760.00
KNC	Venture	12,000	4	\$2,630.00
TCL.A	TSX	12,000	118	\$234,498.00
MMS	Venture	12,000	2	\$4,570.00
PEI	Venture	12,000	3	\$495.00
IONC	CNSX	12,000	2	\$660.00
GMA	Venture	12,000	1	\$3,780.00
INE	TSX	12,000	117	\$239,763.00
AMY	Venture	12,000	20	\$9,170.00
EGLX	TSX	11,900	82	\$44,971.00
SSRM	TSX	11,800	116	\$241,505.00
VFF	TSX	11,800	116	\$110,287.00
IAG	TSX	11,800	104	\$877,935.50
CJ	TSX	11,700	84	\$54,019.00
GOT	Venture	11,500	7	\$8,695.00
STRR	Venture	11,500	2	\$7,145.00
RHC	Venture	11,500	3	\$6,095.00
AGL	Venture	11,500	4	\$2,255.00
REAL	TSX	11,500	114	\$106,419.00
TRU	Venture	11,500	2	\$1,725.00
SURG	Venture	11,500	9	\$3,935.00
FPC	Venture	11,500	2	\$3,850.00
ADCO	TSX	11,500	10	\$9,930.00
GRAM.U	NEO	11,400	15	\$32,530.00
CCL.B	TSX	11,400	102	\$766,967.00
AT	TSX	11,300	100	\$90,244.00
VLNS	TSX	11,300	42	\$22,264.00
LGD	TSX	11,300	38	\$13,720.00
FIND	Venture	11,200	29	\$12,526.00
NTAR	CNSX	11,100	18	\$20,314.00
CALM	CNSX	11,000	4	\$6,450.00
TORO	Venture	11,000	4	\$1,430.00
NU	Venture	11,000	1	\$825.00
ETF	Venture	11,000	1	\$825.00
LMR	Venture	11,000	2	\$1,155.00
VXL	Venture	11,000	2	\$1,000.00
IMP	TSX	11,000	8	\$9,890.00
VIZ	Venture	11,000	2	\$1,320.00
APP	CNSX	11,000	1	\$660.00
TWR	Venture	11,000	2	\$720.00
IZO	CNSX	11,000	7	\$11,170.00
COR	Venture	11,000	1	\$1,210.00
TGL	TSX	10,900	104	\$36,174.00
CFW	TSX	10,900	21	\$67,100.00
DOO	TSX	10,800	98	\$1,149,127.00
CWEB	TSX	10,700	65	\$23,315.00
LI	Venture	10,700	32	\$34,294.00
LAB	Venture	10,700	18	\$11,288.00
STN	TSX	10,700	100	\$723,072.00
BLU	TSX	10,600	97	\$85,614.00
GBU	Venture	10,500	6	\$2,415.00
PRT	CNSX	10,500	4	\$4,917.50
ANX	TSX	10,500	8	\$7,865.00
LXG	Venture	10,500	4	\$5,215.00
YUM	CNSX	10,500	7	\$2,302.50

CLAR	CNSX	10,500	2	\$2,677.50
JG	Venture	10,500	9	\$3,090.00
ZNX	Venture	10,500	2	\$1,680.00
HOC	Venture	10,500	2	\$2,835.00
AUSA	CNSX	10,500	3	\$1,935.00
WOW	Venture	10,400	13	\$15,547.00
OCO	Venture	10,300	16	\$30,082.00
VSC	TSX	10,200	15	\$248,529.00
PTM	TSX	10,100	82	\$29,861.00
MLCL	CNSX	10,000	1	\$650.00
NORA	Venture	10,000	1	\$450.00
IZN	Venture	10,000	1	\$500.00
TRG	CNSX	10,000	1	\$1,700.00
GLDN	Venture	10,000	1	\$1,750.00
OMM	Venture	10,000	1	\$1,550.00
VRNO	CNSX	10,000	40	\$138,253.00
GIGA	Venture	10,000	4	\$4,500.00
IAN	CNSX	10,000	4	\$2,747.50
MUSH	Venture	10,000	2	\$1,437.50
VEXT.WT	CNSX	10,000	2	\$3,400.00
WA	Venture	10,000	1	\$1,050.00
SIX	CNSX	10,000	2	\$1,400.00
XSF	CNSX	10,000	1	\$2,100.00
BLUE	Venture	10,000	1	\$450.00
SRG	Venture	10,000	4	\$5,000.00
USCU	Venture	10,000	1	\$900.00
EQTY	Venture	10,000	4	\$1,335.00
GPR	TSX	10,000	9	\$5,580.00
FEEL	CNSX	10,000	1	\$2,050.00
NMI	Venture	10,000	3	\$2,560.00
PGDC	Venture	10,000	1	\$500.00
UPI	Venture	10,000	1	\$2,100.00
SKLL	CNSX	10,000	1	\$1,900.00
GSQ	CNSX	10,000	1	\$4,150.00
CIO	Venture	10,000	1	\$650.00
WGC	CNSX	10,000	1	\$500.00
MDX	Venture	10,000	1	\$1,100.00
EWG	CNSX	10,000	4	\$8,730.00
SLV	CNSX	10,000	3	\$7,065.00
CKK	Venture	10,000	1	\$350.00
SOY	TSX	9,900	97	\$91,662.00
HSU	TSX	9,900	19	\$195,283.00
FSZ	TSX	9,800	51	\$103,568.00
USA	TSX	9,800	57	\$11,388.00
VEE	TSX	9,600	16	\$367,731.00
XSP	TSX	9,600	22	\$472,984.00
FOOD	TSX	9,600	91	\$73,129.00
NSG	CNSX	9,500	2	\$2,352.50
YNV	Venture	9,500	4	\$3,892.50
UI	Venture	9,500	7	\$7,350.00
RDG	Venture	9,500	3	\$3,720.00
FPX	Venture	9,500	3	\$5,025.00
NGC	Venture	9,500	3	\$5,130.00
PODA	CNSX	9,500	3	\$4,885.00
SOMA	Venture	9,500	4	\$3,800.00
WEII	Venture	9,500	4	\$2,470.00
FTEL	CNSX	9,500	3	\$1,660.00
PNG	Venture	9,500	2	\$3,842.50
QFOR	TSX	9,500	51	\$112,108.50
ZAC	Venture	9,500	2	\$7,275.00
EQX	TSX	9,400	91	\$92,273.00
SLI	Venture	9,400	86	\$144,062.00

CRON	TSX	9,300	75	\$62,000.00
XSU	TSX	9,300	19	\$421,330.00
EARK	NEO	9,200	10	\$197,311.00
ACQ	TSX	9,200	84	\$392,530.00
XGD	TSX	9,100	16	\$163,927.00
PAU	CNSX	9,000	1	\$1,395.00
TBR	Venture	9,000	2	\$1,715.00
RVR	CNSX	9,000	1	\$630.00
XND	Venture	9,000	1	\$1,350.00
LVT	CNSX	9,000	4	\$3,200.00
VST	CNSX	9,000	2	\$3,615.00
CCM	TSX	9,000	5	\$4,055.00
IRV	CNSX	9,000	9	\$9,293.00
AQA	TSX	9,000	1	\$720.00
WEST	CNSX	9,000	1	\$1,080.00
RUM	Venture	9,000	2	\$1,832.50
POU	TSX	9,000	85	\$182,025.00
KS	Venture	9,000	2	\$675.00
TGIF	CNSX	9,000	2	\$570.00
VERY	Venture	8,900	23	\$17,407.00
ECN	TSX	8,900	88	\$95,969.00
BIP.UN	TSX	8,800	87	\$649,124.00
MX	TSX	8,700	85	\$481,986.00
TF	TSX	8,700	87	\$84,980.00
AZ	Venture	8,600	24	\$78,000.00
RBA	TSX	8,600	68	\$718,102.00
ATZ	TSX	8,600	86	\$416,620.00
SSL	TSX	8,600	80	\$69,323.50
ETU	Venture	8,500	1	\$1,912.50
SIZE	NEO	8,500	17	\$2,687.50
TSG	Venture	8,500	2	\$2,065.00
PSLV	TSX	8,500	9	\$88,762.00
DN	TSX	8,500	4	\$3,322.50
DSG	TSX	8,500	80	\$849,101.00
SCV	CNSX	8,500	3	\$5,220.00
MRS	Venture	8,500	4	\$1,752.50
HTA	TSX	8,400	51	\$148,278.00
SHOP	TSX	8,400	84	\$14,069,272.00
KNT	TSX	8,300	66	\$58,981.00
CWB	TSX	8,300	64	\$330,504.00
PKI	TSX	8,200	74	\$301,000.00
CLS	TSX	8,200	75	\$99,790.00
ETHH.B	TSX	8,100	34	\$143,705.00
ECR	Venture	8,000	3	\$1,685.00
TBP.WT.C	TSX	8,000	1	\$840.00
EOM	CNSX	8,000	2	\$905.00
GCM	TSX	8,000	29	\$42,524.00
SHRC	CNSX	8,000	4	\$3,027.50
LPS	Venture	8,000	3	\$3,120.00
TCF	CNSX	8,000	1	\$1,560.00
CRES	CNSX	8,000	2	\$840.00
MIT	Venture	8,000	1	\$440.00
API	CNSX	8,000	4	\$6,160.00
SGN	Venture	8,000	1	\$880.00
ORS	Venture	8,000	1	\$480.00
DEX	Venture	8,000	3	\$2,495.00
MAS	Venture	8,000	1	\$840.00
HITI.WT	Venture	8,000	2	\$1,517.50
SBM	Venture	8,000	3	\$1,487.50
WLF	Venture	8,000	1	\$1,280.00
TSF	CNSX	8,000	5	\$3,435.00
LGIQ	NEO	7,900	17	\$24,806.00

CIA	TSX	7,900	46	\$32,782.00
RUS	TSX	7,800	64	\$256,915.00
SITC	NEO	7,800	6	\$211,658.00
OR	TSX	7,700	73	\$121,777.00
PTK	Venture	7,600	13	\$7,960.00
CU	TSX	7,600	76	\$263,012.50
DV	Venture	7,500	1	\$3,975.00
PAID	CNSX	7,500	2	\$3,525.00
NDVA	Venture	7,500	3	\$2,617.50
DMX	Venture	7,500	1	\$2,250.00
GGC	CNSX	7,500	3	\$2,040.00
CWRK	CNSX	7,500	1	\$3,150.00
CUU	Venture	7,500	2	\$2,127.50
GSV	TSX	7,500	1	\$4,425.00
ECOM	Venture	7,500	6	\$5,710.00
MSLV	Venture	7,500	2	\$1,455.00
KLS	TSX	7,500	12	\$6,575.00
QEC	TSX	7,500	5	\$1,195.00
PA	Venture	7,500	2	\$2,175.00
BWCG	Venture	7,500	6	\$5,525.00
PBIT	CNSX	7,400	17	\$14,911.00
ONEX	TSX	7,300	57	\$688,722.00
ZDV	TSX	7,200	23	\$142,348.00
RCK	Venture	7,200	9	\$53,722.00
NXF	TSX	7,100	28	\$36,333.00
MAG	TSX	7,100	71	\$176,353.00
ERO	TSX	7,100	64	\$166,555.00
CHR	TSX	7,100	33	\$26,040.00
KALO	Venture	7,000	2	\$1,820.00
WCC	Venture	7,000	2	\$770.00
OLA	TSX	7,000	52	\$30,637.00
TLRY	TSX	7,000	66	\$91,040.00
IGO	Venture	7,000	1	\$455.00
SPX	Venture	7,000	3	\$415.00
QNI	CNSX	7,000	1	\$2,170.00
AORO	Venture	7,000	3	\$395.00
VISN	Venture	7,000	4	\$1,452.50
PMKR	Venture	7,000	4	\$4,725.00
ATW	Venture	7,000	2	\$470.00
AGN	CNSX	7,000	1	\$525.00
AWR	CNSX	7,000	1	\$980.00
MRT.DB	TSX	7,000	1	\$7,001.40
CVGR	CNSX	7,000	1	\$385.00
SPC	Venture	7,000	2	\$717.50
XSB	TSX	7,000	3	\$191,317.00
PIPE	TSX	7,000	28	\$20,830.00
PLNT	CNSX	7,000	1	\$315.00
EBIT	TSX	6,900	58	\$191,022.00
BTCQ	TSX	6,900	55	\$84,119.00
UNS	TSX	6,800	36	\$121,177.00
ETHQ	TSX	6,700	62	\$135,147.00
TER	CNSX	6,700	31	\$46,983.00
GAME	Venture	6,600	12	\$31,381.00
GTWO	Venture	6,500	3	\$2,785.00
BEX	Venture	6,500	2	\$1,202.50
GL	CNSX	6,500	1	\$1,007.50
DNT	TSX	6,500	2	\$1,012.50
D.UN	TSX	6,500	48	\$153,102.00
PGLD	Venture	6,500	3	\$2,885.00
VIPR	Venture	6,500	3	\$3,575.00
VIN	CNSX	6,500	1	\$650.00
PXA	Venture	6,500	7	\$2,845.00

RSS	Venture	6,500	7	\$5,090.00
DVN	CNSX	6,500	2	\$2,632.50
XDV	TSX	6,500	21	\$196,451.00
OPW	Venture	6,500	4	\$2,600.00
TELO	Venture	6,500	8	\$3,017.50
PLAN	Venture	6,500	3	\$2,655.00
HCG	TSX	6,400	62	\$256,876.00
PWF.PR.I	TSX	6,400	11	\$160,320.00
CNL	Venture	6,300	63	\$19,090.00
BEP.UN	TSX	6,300	62	\$298,838.00
DRM	TSX	6,200	26	\$189,906.00
SRX	TSX	6,200	48	\$34,813.00
IPL	TSX	6,100	60	\$117,359.00
GOLD	TSX	6,100	13	\$10,885.00
GPH	Venture	6,100	4	\$9,525.00
BDGI	TSX	6,100	52	\$215,254.00
TEQ	CNSX	6,000	1	\$240.00
SQD	Venture	6,000	1	\$1,020.00
FT	TSX	6,000	2	\$775.00
GXS	Venture	6,000	6	\$5,125.00
IMR	Venture	6,000	1	\$330.00
GGAU	Venture	6,000	2	\$570.00
BLO	CNSX	6,000	2	\$3,825.00
ADK	Venture	6,000	2	\$2,782.50
MEK	Venture	6,000	4	\$882.50
SOP.H	Venture	6,000	2	\$210.00
MTL	TSX	6,000	51	\$83,283.00
PAN	Venture	6,000	2	\$90.00
HTL	Venture	6,000	39	\$11,525.00
MMA	Venture	6,000	2	\$1,725.00
VCE	TSX	6,000	17	\$270,278.00
MAU	Venture	6,000	4	\$4,050.00
STS	Venture	6,000	3	\$1,220.00
PRO	Venture	6,000	1	\$300.00
HOD	TSX	5,900	12	\$44,678.50
X	TSX	5,900	57	\$790,617.00
KNR	NEO	5,900	13	\$13,113.00
PAY	TSX	5,800	13	\$53,396.00
SLS	TSX	5,800	34	\$78,616.00
MFI	TSX	5,800	58	\$155,742.00
MUX	TSX	5,800	43	\$8,224.00
HPR	TSX	5,700	5	\$56,266.00
HEP	TSX	5,700	50	\$164,229.00
XUT	TSX	5,600	11	\$167,208.00
GEI	TSX	5,600	53	\$139,821.50
LNR	TSX	5,600	56	\$377,304.00
VGZ	TSX	5,500	7	\$5,165.00
SOLV	CNSX	5,500	3	\$895.00
PMR	Venture	5,500	2	\$655.00
ONE	Venture	5,500	2	\$1,215.00
PGZ	Venture	5,500	1	\$3,575.00
PSH	Venture	5,500	2	\$2,180.00
COCO	Venture	5,500	3	\$550.00
GWA	Venture	5,500	2	\$1,040.00
PDFI	CNSX	5,500	1	\$2,062.50
BZ	Venture	5,500	3	\$3,855.00
NKL	Venture	5,500	3	\$4,880.00
SUP	Venture	5,500	2	\$3,215.00
ETHH	TSX	5,500	40	\$97,818.00
BNN	CNSX	5,500	2	\$2,307.50
OCG	Venture	5,500	5	\$1,065.00

AGRA	CNSX	5,500	5	\$5,270.00
SWA	Venture	5,500	11	\$907.50
NBVA	Venture	5,500	4	\$4,665.00
OPTI	CNSX	5,500	2	\$3,585.00
WCN	TSX	5,400	54	\$879,036.00
TSU	TSX	5,300	53	\$220,973.00
SMT	TSX	5,200	43	\$13,570.00
TIXT	TSX	5,200	52	\$246,325.00
WTE	TSX	5,100	38	\$133,449.00
APS	TSX	5,100	43	\$12,984.00
NNRG	NEO	5,100	16	\$143,283.00
REAX	Venture	5,100	22	\$12,330.00
GUD	TSX	5,100	51	\$26,568.00
BEPC	TSX	5,000	48	\$247,885.00
IGM	TSX	5,000	45	\$241,571.00
DHR	Venture	5,000	1	\$275.00
ROX	Venture	5,000	3	\$1,515.00
SML	Venture	5,000	1	\$200.00
CC	CNSX	5,000	1	\$1,000.00
HS	CNSX	5,000	6	\$4,400.00
DMI	Venture	5,000	1	\$2,025.00
ESM	TSX	5,000	3	\$1,640.00
RML	Venture	5,000	1	\$250.00
TGH	Venture	5,000	1	\$2,250.00
CD	Venture	5,000	3	\$2,292.50
VIV	Venture	5,000	1	\$1,900.00
IOU	Venture	5,000	1	\$850.00
RTA	NEO	5,000	2	\$136,600.00
GSPR	Venture	5,000	2	\$1,060.00
GSI	Venture	5,000	2	\$3,250.00
PUMP	CNSX	5,000	1	\$75.00
CCC	CNSX	5,000	1	\$250.00
GLAS.A.U	NEO	5,000	11	\$23,180.00
OTC	Venture	5,000	2	\$2,250.00
EMPR	Venture	5,000	7	\$1,512.50
SE	CNSX	5,000	3	\$410.00
ISO	Venture	5,000	13	\$23,278.00
LFST	Venture	5,000	2	\$530.00
BTV	Venture	5,000	1	\$575.00
JUGR	Venture	5,000	2	\$797.50
RSV	Venture	5,000	1	\$300.00
QPM	Venture	5,000	1	\$1,150.00
GTCH	CNSX	5,000	1	\$2,800.00
FIE	TSX	5,000	5	\$41,203.00
SLMN	Venture	5,000	1	\$1,100.00
BYT	CNSX	5,000	1	\$250.00
HOLL	CNSX	5,000	3	\$1,115.00
TRIP.WT	CNSX	5,000	3	\$320.00
SRL	Venture	5,000	3	\$1,817.50
BIPC	TSX	5,000	49	\$383,734.00
EDDY	Venture	5,000	1	\$675.00
NLH	Venture	5,000	1	\$3,100.00
ITKO	CNSX	5,000	1	\$500.00
CCA	TSX	5,000	47	\$534,763.00
ZST.L	TSX	5,000	4	\$269,249.00
GLM	CNSX	5,000	1	\$875.00
RUG	Venture	5,000	2	\$650.00
HVI.P	Venture	5,000	1	\$1,025.00
CHAL	CNSX	5,000	5	\$3,525.00
BHSC	CNSX	5,000	2	\$1,950.00
VIO	Venture	5,000	1	\$1,050.00

GSVR	Venture	5,000	2	\$2,865.00
ETHQ.U	TSX	5,000	50	\$81,749.00
SILO	CNSX	5,000	1	\$400.00
TXG	TSX	4,900	49	\$72,205.00
VGCX	TSX	4,700	46	\$86,090.00
LIF	TSX	4,600	46	\$168,883.00
ABST	TSX	4,600	40	\$63,476.00
ALS	TSX	4,600	39	\$74,429.00
NM	CNSX	4,500	4	\$3,760.00
AUMB	Venture	4,500	2	\$1,777.50
PWWR	NEO	4,500	1	\$1,125.00
PLUR	Venture	4,500	1	\$2,565.00
BTI	Venture	4,500	3	\$1,237.50
GMG	Venture	4,500	6	\$13,515.00
XSH	TSX	4,500	21	\$86,734.00
CBG	Venture	4,500	4	\$880.00
INEO	Venture	4,500	1	\$1,170.00
TBX	Venture	4,500	2	\$2,610.00
IHC	Venture	4,500	2	\$905.00
WHG	Venture	4,500	3	\$3,075.00
CERE.WT	NEO	4,500	2	\$2,576.25
GAL	Venture	4,500	1	\$1,800.00
SPA	Venture	4,500	1	\$1,102.50
TOT	TSX	4,500	42	\$22,521.00
FWZ	Venture	4,500	4	\$3,875.00
BITK	Venture	4,500	3	\$1,890.00
AFE	Venture	4,500	3	\$1,335.00
AMM	TSX	4,500	6	\$2,155.00
HM	TSX	4,500	1	\$405.00
VXTR	Venture	4,500	5	\$3,930.00
JJ	Venture	4,500	3	\$877.50
IFP	TSX	4,400	44	\$128,779.00
FGRO	NEO	4,400	1	\$48,972.00
RCH	TSX	4,400	42	\$188,363.00
OYL	Venture	4,400	11	\$5,944.00
PWF.PF.A	TSX	4,400	19	\$108,102.00
IIP.UN	TSX	4,400	40	\$78,156.00
BRAG	TSX	4,400	15	\$46,819.00
LB	TSX	4,300	43	\$178,599.00
EFX	TSX	4,300	43	\$45,666.00
DII.B	TSX	4,300	32	\$96,450.00
EFR	TSX	4,300	38	\$44,719.00
EMO	Venture	4,300	34	\$13,837.00
PBH	TSX	4,300	43	\$572,219.00
LEV	TSX	4,300	39	\$71,397.00
AYA	TSX	4,200	39	\$39,430.00
NFI	TSX	4,200	42	\$100,581.00
AUAG	CNSX	4,200	15	\$6,690.00
LIO	Venture	4,200	2	\$4,620.00
KMP.UN	TSX	4,200	42	\$95,453.00
FSY	TSX	4,200	11	\$4,035.00
AYR.A	CNSX	4,100	39	\$107,485.00
MDI	TSX	4,100	41	\$37,426.00
VIU	TSX	4,100	40	\$131,964.00
SRU.UN	TSX	4,100	38	\$129,226.00
PAC	Venture	4,000	3	\$1,840.00
KLD	Venture	4,000	1	\$3,000.00
LOBE	CNSX	4,000	1	\$200.00
HZU	TSX	4,000	3	\$58,392.00
NAU	Venture	4,000	1	\$1,720.00
BEA	Venture	4,000	1	\$260.00

NWGC	TSX	4,000	40	\$132,619.00
BLM	Venture	4,000	1	\$2,920.00
ICAN	CNSX	4,000	2	\$1,480.00
RVG	Venture	4,000	1	\$2,440.00
XCS	TSX	4,000	10	\$82,196.00
NETZ	NEO	4,000	24	\$58,995.00
ORE.WT	Venture	4,000	3	\$2,990.00
SGR.UN	TSX	4,000	17	\$52,922.00
KUT	Venture	4,000	2	\$3,440.00
PGX	Venture	4,000	2	\$2,580.00
GCL	TSX	4,000	2	\$3,740.00
NPRA	CNSX	4,000	2	\$2,770.00
GEL	Venture	4,000	2	\$1,910.00
INX	Venture	4,000	3	\$2,400.00
OGO	Venture	4,000	3	\$1,480.00
OOOO	Venture	4,000	3	\$3,520.00
NLV	CNSX	4,000	3	\$840.00
AUL	Venture	4,000	2	\$1,540.00
MGM	Venture	4,000	5	\$1,235.00
PFIA	TSX	4,000	7	\$41,904.00
CUR	Venture	4,000	3	\$10,960.00
HRE.H	Venture	4,000	1	\$60.00
TGOD	CNSX	4,000	5	\$692.50
SEB	Venture	4,000	2	\$815.00
CIGI	TSX	3,900	36	\$711,987.00
ET	TSX	3,900	21	\$54,837.00
TWM	TSX	3,900	3	\$5,818.00
WSP	TSX	3,900	39	\$654,707.00
XBM	TSX	3,800	19	\$67,431.00
HAB	TSX	3,800	10	\$41,719.00
TPZ	TSX	3,800	37	\$67,557.00
FFN.PR.A	TSX	3,700	13	\$37,544.00
ATA	TSX	3,700	36	\$151,495.00
HOLD	NEO	3,600	21	\$11,316.00
GRDM	Venture	3,500	4	\$420.00
DTG	Venture	3,500	2	\$1,215.00
LEXI	Venture	3,500	1	\$612.50
SCAN	Venture	3,500	2	\$1,507.50
GSS	Venture	3,500	2	\$840.00
VEGA	CNSX	3,500	2	\$1,447.50
PHNM	Venture	3,500	1	\$1,925.00
VEXT	CNSX	3,500	1	\$2,695.00
AUEN	Venture	3,500	1	\$1,855.00
QEX	Venture	3,500	1	\$2,485.00
ORCD	CNSX	3,500	1	\$542.50
BNE	TSX	3,500	35	\$23,149.00
ION	Venture	3,500	3	\$1,885.00
YOO	Venture	3,500	1	\$630.00
MSV	TSX	3,500	2	\$1,540.00
GMV	Venture	3,500	1	\$805.00
DGTL	Venture	3,500	2	\$1,207.50
QMC	Venture	3,500	2	\$935.00
ZON	Venture	3,500	1	\$665.00
BRO	Venture	3,500	3	\$1,432.50
MTY	TSX	3,400	26	\$207,317.00
ABXX	NEO	3,300	9	\$11,037.00
DR	TSX	3,300	30	\$30,624.00
WDO	TSX	3,300	29	\$37,532.00
PRN	TSX	3,200	31	\$53,296.00
RSI	TSX	3,200	32	\$17,940.00
NFG	Venture	3,200	28	\$33,155.00
CRDL	TSX	3,200	30	\$16,239.00

NEO	TSX	3,200	34	\$60,734.00
PD	TSX	3,200	31	\$179,314.00
SIS	TSX	3,100	28	\$60,422.00
OVV	TSX	3,100	31	\$145,948.00
CF	TSX	3,100	30	\$43,119.00
ENGH	TSX	3,100	31	\$165,120.00
TIH	TSX	3,100	30	\$336,077.00
CLF	TSX	3,100	9	\$54,728.00
GCP	CNSX	3,000	1	\$450.00
CL.WT	CNSX	3,000	1	\$6,750.00
FARM	Venture	3,000	1	\$2,400.00
CCCM	Venture	3,000	1	\$615.00
DGHI	Venture	3,000	15	\$5,954.00
OML	Venture	3,000	3	\$2,655.00
WPK	TSX	3,000	30	\$115,225.00
CEG	CNSX	3,000	1	\$60.00
PLC	TSX	3,000	24	\$106,307.00
CGII	CNSX	3,000	1	\$630.00
AAG	Venture	3,000	6	\$1,550.00
HSTR	Venture	3,000	2	\$2,690.00
RDY	CNSX	3,000	2	\$375.00
OGN	Venture	3,000	2	\$1,080.00
HELP	CNSX	3,000	1	\$600.00
VR	CNSX	3,000	1	\$180.00
NBR	Venture	3,000	2	\$720.00
SGD	CNSX	3,000	1	\$1,710.00
NUMI.WT	Venture	3,000	1	\$1,050.00
PXI	Venture	3,000	1	\$450.00
ATY	Venture	3,000	6	\$1,740.00
UWE.H	Venture	3,000	4	\$1,365.00
EDGM	CNSX	3,000	2	\$537.50
LDI	Venture	3,000	1	\$300.00
LITE	CNSX	3,000	2	\$670.00
PTU	Venture	3,000	3	\$402.50
BLLG	CNSX	3,000	2	\$1,432.50
NSJ	CNSX	3,000	1	\$540.00
CNE	TSX	3,000	11	\$11,635.00
URE	TSX	3,000	27	\$6,934.00
ETHR	TSX	3,000	22	\$53,463.00
SPFY	CNSX	3,000	2	\$125.00
LTV	Venture	3,000	2	\$750.00
SMN	Venture	3,000	2	\$1,320.00
BTU	Venture	3,000	1	\$255.00
GGL	Venture	3,000	1	\$345.00
GRT.UN	TSX	2,900	22	\$283,845.00
VGG	TSX	2,900	8	\$199,634.00
FBAL	NEO	2,900	1	\$31,059.00
ZWC	TSX	2,900	5	\$54,283.50
NG	TSX	2,900	29	\$27,897.00
ACRG.A.U	CNSX	2,800	22	\$5,736.00
SVA	Venture	2,800	4	\$3,514.00
BOS	TSX	2,800	22	\$92,164.00
CRT.UN	TSX	2,700	26	\$47,722.00
ZZZ	TSX	2,700	26	\$93,691.00
ZRE	TSX	2,600	19	\$71,606.00
BITI	TSX	2,600	11	\$28,627.00
SW	TSX	2,600	26	\$51,756.00
ZOQ	TSX	2,600	9	\$294,057.00
SEA	TSX	2,600	25	\$59,981.00
MEAL	CNSX	2,600	4	\$2,632.00
ZPW	TSX	2,600	11	\$40,304.00
LN	TSX	2,500	4	\$1,770.00

AEP	Venture	2,500	1	\$1,499.00
AXIS	Venture	2,500	3	\$1,325.00
ZUT	TSX	2,500	5	\$62,051.00
SFD	TSX	2,500	1	\$1,550.00
MCUR	CNSX	2,500	2	\$700.00
WDR	CNSX	2,500	1	\$537.50
GBLT	Venture	2,500	1	\$437.50
XCX	CNSX	2,500	3	\$935.00
LECR	CNSX	2,500	1	\$1,200.00
VIBE	CNSX	2,500	4	\$1,122.50
LWRK	TSX	2,500	23	\$79,272.00
BTB.UN	TSX	2,500	5	\$10,449.00
GMX	TSX	2,500	2	\$2,475.00
LME	Venture	2,500	1	\$1,550.00
AEX	Venture	2,500	1	\$1,475.00
FTI	Venture	2,500	1	\$262.50
FURY	TSX	2,500	4	\$2,225.00
DLTA	Venture	2,500	1	\$700.00
CTZ	Venture	2,500	2	\$2,370.00
DYG	Venture	2,500	1	\$450.00
EATS	CNSX	2,500	3	\$2,110.00
TRZ	TSX	2,500	24	\$11,279.00
IZZ	Venture	2,500	1	\$412.50
BRAX	CNSX	2,500	2	\$452.50
MMED.WR	NEO	2,500	1	\$1,500.00
VZZ	Venture	2,500	2	\$300.00
NCX	Venture	2,500	1	\$575.00
MRC	TSX	2,500	4	\$346,230.00
SHL	Venture	2,500	1	\$437.50
JZR	Venture	2,500	1	\$1,750.00
HHL.U	TSX	2,500	1	\$21,900.00
ZCN	TSX	2,400	6	\$67,798.00
TD.PF.H	TSX	2,400	6	\$60,022.00
NOU	Venture	2,400	12	\$23,474.00
XCB	TSX	2,400	16	\$51,647.00
BU	TSX	2,400	7	\$3,881.00
EXRO	TSX	2,300	11	\$6,494.00
CRR.UN	TSX	2,300	21	\$42,949.00
NGEX	Venture	2,300	2	\$2,639.00
XQQ	TSX	2,300	23	\$281,045.00
ITP	TSX	2,300	22	\$64,576.00
PRMW	TSX	2,300	23	\$44,922.00
DXT	TSX	2,200	21	\$19,834.00
MDA	TSX	2,200	16	\$34,056.00
JWEL	TSX	2,100	20	\$79,590.00
VMD	TSX	2,100	21	\$14,711.00
DGS.PR.A	TSX	2,100	7	\$21,342.00
VQS	TSX	2,100	17	\$6,615.00
SBC	TSX	2,100	4	\$33,080.00
WPRT	TSX	2,100	15	\$8,150.00
SIE	Venture	2,000	1	\$190.00
BCFN	CNSX	2,000	1	\$420.00
LLP	CNSX	2,000	1	\$100.00
WRG	TSX	2,000	2	\$870.00
EL	Venture	2,000	1	\$70.00
WHN	Venture	2,000	1	\$880.00
GLG	TSX	2,000	2	\$385.00
CPS	Venture	2,000	1	\$720.00
GMIN	Venture	2,000	3	\$1,760.00
GOG	Venture	2,000	1	\$680.00
VM	Venture	2,000	2	\$200.00
BILZ	CNSX	2,000	1	\$2,040.00

MJ	CNSX	2,000	2	\$427.50
TMAS	CNSX	2,000	1	\$380.00
JNH	Venture	2,000	2	\$515.00
RYE	Venture	2,000	1	\$1,780.00
NHK	TSX	2,000	1	\$1,700.00
CEU	TSX	2,000	12	\$3,950.00
FBF	Venture	2,000	1	\$1,500.00
DBO	TSX	2,000	1	\$180.00
LL	Venture	2,000	1	\$140.00
MM	CNSX	2,000	2	\$260.00
AEZS	TSX	2,000	4	\$1,475.00
CNC	Venture	2,000	3	\$6,100.00
YES	Venture	2,000	1	\$1,620.00
AGG	Venture	2,000	1	\$270.00
ELMT	CNSX	2,000	1	\$1,080.00
HULK	Venture	2,000	1	\$310.00
ORV	TSX	2,000	1	\$670.00
LUCK	Venture	2,000	1	\$560.00
CMG	TSX	2,000	17	\$10,778.00
HAN	Venture	2,000	2	\$565.00
HAPY	CNSX	2,000	4	\$3,370.00
TVI	Venture	2,000	1	\$100.00
CET	TSX	2,000	1	\$960.00
TEST	Venture	2,000	2	\$175.00
FAIR	Venture	2,000	1	\$300.00
MRVL	Venture	2,000	1	\$560.00
ERA	Venture	2,000	1	\$280.00
SIXW	CNSX	2,000	1	\$540.00
SEI	Venture	2,000	2	\$250.00
MASS	Venture	2,000	1	\$160.00
ELR	TSX	2,000	1	\$580.00
ZMU	TSX	2,000	15	\$30,478.00
CCHW.WT	NEO	2,000	2	\$1,360.00
ELEM	CNSX	2,000	1	\$2,420.00
ELC	Venture	2,000	2	\$1,675.00
DCSI	CNSX	2,000	1	\$1,620.00
HMAN	Venture	2,000	1	\$140.00
XEI	TSX	1,900	5	\$47,357.00
BITC	TSX	1,900	6	\$41,378.00
BEI.UN	TSX	1,900	17	\$99,683.00
ML	Venture	1,900	2	\$6,944.00
QTIP	NEO	1,900	6	\$208,993.00
XST	TSX	1,900	17	\$137,069.00
MGRO	CNSX	1,900	2	\$9,240.00
YGR	TSX	1,800	18	\$3,523.00
NOA	TSX	1,800	18	\$36,177.00
FCD.UN	Venture	1,800	4	\$13,284.00
XTRX	CNSX	1,800	1	\$1,710.00
PRV.UN	TSX	1,800	5	\$12,236.00
KEG.UN	TSX	1,700	5	\$26,245.00
ERE.UN	TSX	1,700	4	\$7,498.00
PSYK	NEO	1,700	7	\$11,529.00
MAXR	TSX	1,700	17	\$59,453.00
MTA	Venture	1,700	13	\$16,037.00
AFN	TSX	1,600	15	\$44,186.00
VCN	TSX	1,600	6	\$67,764.00
FLJA	NEO	1,600	4	\$38,538.00
ARTG	Venture	1,600	6	\$10,432.00
ZEN	Venture	1,600	11	\$7,590.00
BAM.PR.C	TSX	1,600	12	\$22,552.00
FN	TSX	1,600	13	\$69,023.00

AYWR	CNSX	1,500	1	\$255.00
BRMT	TSX	1,500	1	\$10,800.00
ERD	TSX	1,500	1	\$630.00
HBP	TSX	1,500	1	\$825.00
STNG	Venture	1,500	3	\$250.00
EGA	Venture	1,500	1	\$187.50
STUD	Venture	1,500	2	\$585.00
GSHR	Venture	1,500	1	\$870.00
SLNG	CNSX	1,500	2	\$217.50
GCX	Venture	1,500	3	\$270.00
ETG	TSX	1,500	1	\$1,305.00
MGW	CNSX	1,500	1	\$157.50
CAVU	CNSX	1,500	1	\$667.50
SPMT	CNSX	1,500	2	\$195.00
TAIG	TSX	1,500	8	\$9,931.00
SMD	Venture	1,500	1	\$517.50
BMV	Venture	1,500	1	\$150.00
DCMC	Venture	1,500	2	\$1,250.00
NEWU	Venture	1,500	1	\$720.00
VRAR	CNSX	1,500	1	\$495.00
SPD	Venture	1,500	1	\$180.00
VSP	TSX	1,500	11	\$114,738.00
INCA	Venture	1,500	1	\$600.00
VLC	Venture	1,500	1	\$615.00
GBAR	TSX	1,500	1	\$1,200.00
DSLX	Venture	1,500	1	\$855.00
CMIL	Venture	1,500	1	\$150.00
EMN	Venture	1,500	1	\$780.00
SDR	Venture	1,500	2	\$612.50
MNT	TSX	1,500	8	\$33,729.00
VONE	Venture	1,500	1	\$210.00
EPL	Venture	1,500	1	\$225.00
IVS	Venture	1,500	1	\$240.00
QBAT	CNSX	1,500	7	\$2,732.00
MEGA	CNSX	1,500	1	\$262.50
NFLD	CNSX	1,500	2	\$940.00
CSU	TSX	1,400	14	\$3,058,462.00
EQB	TSX	1,400	11	\$108,287.00
TOY	TSX	1,400	14	\$58,184.00
XHB	TSX	1,400	7	\$29,425.00
ZEO	TSX	1,400	5	\$66,056.00
QUIS	Venture	1,400	2	\$1,820.00
ZFL	TSX	1,400	10	\$24,161.50
LNF	TSX	1,400	4	\$35,534.00
ENB.PF.E	TSX	1,400	12	\$27,967.00
AX.UN	TSX	1,400	14	\$16,565.00
RUP	Venture	1,400	3	\$6,442.00
AIM	TSX	1,300	13	\$6,351.00
CIE	NEO	1,300	1	\$27,768.00
IAU	TSX	1,300	8	\$3,949.00
CRE	Venture	1,300	4	\$2,156.00
VRE	TSX	1,300	9	\$49,437.00
GBR	Venture	1,300	9	\$22,459.00
NUAG	TSX	1,300	13	\$6,119.00
CBH	TSX	1,300	5	\$24,200.00
ZFS	TSX	1,300	2	\$18,304.00
WRN	TSX	1,300	9	\$2,806.00
HOU	TSX	1,300	2	\$20,502.00
GCM.WT.B	TSX	1,300	4	\$4,572.00
SJ	TSX	1,300	13	\$58,501.00
DIV	TSX	1,300	7	\$3,612.00
KXS	TSX	1,300	13	\$243,880.00

VBG	TSX	1,200	10	\$32,803.00
FCID	TSX	1,200	4	\$28,141.00
BPRF	TSX	1,200	3	\$32,335.00
FEC	TSX	1,200	9	\$10,378.00
ENB.PR.U	TSX	1,200	11	\$26,768.00
CGL	TSX	1,200	6	\$17,703.00
ENB.PF.U	TSX	1,200	10	\$26,888.00
BCE.PR.K	TSX	1,200	9	\$22,850.00
XMA	TSX	1,200	1	\$21,372.00
RBNK	TSX	1,200	2	\$31,824.00
ONC	TSX	1,200	12	\$3,065.00
EIT.UN	TSX	1,200	9	\$15,338.00
ZLU	TSX	1,200	8	\$50,618.00
VNP	TSX	1,100	10	\$3,326.00
MI.UN	TSX	1,100	11	\$25,615.00
FCCD	TSX	1,100	3	\$31,596.00
HAZ	TSX	1,100	5	\$30,199.00
DND	TSX	1,100	11	\$41,177.00
ENB.PF.C	TSX	1,100	6	\$22,752.00
EAGB	NEO	1,100	2	\$21,600.00
AW.UN	TSX	1,100	11	\$43,707.00
TXP	TSX	1,100	11	\$2,107.00
NANO	TSX	1,100	5	\$4,451.00
BPO.PR.G	TSX	1,100	7	\$25,724.00
ZWP	TSX	1,100	8	\$18,785.00
AGF.B	TSX	1,100	3	\$8,498.00
BDI	TSX	1,100	11	\$5,073.00
MSET	CNSX	1,000	2	\$710.00
TNX	TSX	1,000	1	\$560.00
PWM	Venture	1,000	2	\$222.50
BAT	Venture	1,000	1	\$65.00
TGOD.WB	CNSX	1,000	1	\$50.00
SVB	TSX	1,000	1	\$640.00
AMZ	Venture	1,000	1	\$105.00
BEW	Venture	1,000	2	\$297.50
MCL	CNSX	1,000	1	\$60.00
NVO	TSX	1,000	1	\$1,730.00
VG	Venture	1,000	2	\$540.00
NGEN	Venture	1,000	1	\$2,850.00
PEX	Venture	1,000	1	\$130.00
ODD	Venture	1,000	1	\$910.00
HZM	TSX	1,000	1	\$150.00
GUS	Venture	1,000	2	\$880.00
BPO.PR.P	TSX	1,000	8	\$19,378.00
ALDE	Venture	1,000	2	\$640.00
CBO	TSX	1,000	2	\$18,456.00
NXLV	Venture	1,000	2	\$195.00
HMBL	CNSX	1,000	1	\$550.00
CTX	TSX	1,000	2	\$700.00
PUSH	CNSX	1,000	2	\$97.50
RJX.A	Venture	1,000	1	\$135.00
PE	Venture	1,000	1	\$1,920.00
IPG	Venture	1,000	1	\$145.00
PLAY	CNSX	1,000	2	\$180.00
SRE	Venture	1,000	1	\$50.00
BBT	CNSX	1,000	1	\$25.00
SATO	Venture	1,000	1	\$790.00
GRIN	CNSX	1,000	1	\$130.00
MTEC	CNSX	1,000	1	\$285.00
VGRO	TSX	1,000	5	\$31,930.50
AND	TSX	1,000	9	\$46,431.00

AQS	Venture	1,000	1	\$115.00
URL	CNSX	1,000	1	\$190.00
EAM	Venture	1,000	1	\$270.00
ENB.PR.H	TSX	1,000	9	\$18,933.00
ACD	TSX	1,000	1	\$8,130.00
CGN	CNSX	1,000	2	\$680.00
RISE	CNSX	1,000	1	\$435.00
CM.PR.R	TSX	1,000	7	\$25,574.00
GRHK	CNSX	1,000	1	\$70.00
MTB	Venture	1,000	1	\$185.00
MDL	Venture	1,000	2	\$147.50
RTM	Venture	1,000	1	\$70.00
LTE	Venture	1,000	1	\$150.00
RY.PR.H	TSX	1,000	7	\$24,463.00
NVCN	TSX	1,000	2	\$985.00
HBOR	CNSX	1,000	1	\$980.00
RBX	Venture	1,000	1	\$395.00
COW	TSX	1,000	10	\$59,794.00
MBX	TSX	1,000	1	\$700.00
TUF	Venture	1,000	1	\$65.00
ETHR.U	TSX	1,000	7	\$17,956.00
PSYB	Venture	1,000	2	\$310.00
IB	Venture	1,000	1	\$200.00
SCGR	NEO	1,000	2	\$11,165.00
TRP.PR.E	TSX	1,000	8	\$22,102.00
AI	TSX	1,000	1	\$860.00
NCP	TSX	1,000	1	\$95.00
TD.PF.K	TSX	1,000	7	\$25,403.00
OTSO	Venture	1,000	1	\$60.00
TML	TSX	1,000	1	\$800.00
CRL	CNSX	1,000	1	\$70.00
GRAM.WT.U	NEO	1,000	1	\$395.00
FKM	Venture	1,000	1	\$105.00
EAXP	NEO	1,000	1	\$9,670.00
YFI	Venture	1,000	1	\$70.00
FYL	Venture	1,000	1	\$130.00
JDN	Venture	1,000	2	\$500.00
ZPS	TSX	1,000	3	\$12,928.00
WESA	CNSX	900	4	\$2,026.00
FDGE	TSX	900	7	\$4,392.00
THNK	Venture	900	6	\$1,548.00
CSH.UN	TSX	900	9	\$10,817.00
MUB	TSX	900	5	\$18,395.00
XWD	TSX	900	5	\$63,120.00
FIG	TSX	900	4	\$9,753.00
XHY	TSX	900	4	\$16,809.00
DNTL	TSX	900	7	\$15,431.00
ARG	TSX	900	2	\$1,215.00
CFX	TSX	900	9	\$6,516.00
BAM.PR.K	TSX	900	7	\$12,830.00
ZPAY	TSX	900	6	\$27,236.00
TLF	TSX	900	2	\$19,803.00
FLI	TSX	900	7	\$9,451.00
ZGB	TSX	900	8	\$46,110.00
BSR	Venture	900	5	\$1,554.00
RXD	TSX	900	2	\$18,855.00
BAM.PF.D	TSX	900	7	\$22,759.00
BBD.PR.D	TSX	900	8	\$15,142.00
BMO.PR.W	TSX	800	5	\$19,680.00
CHW	TSX	800	4	\$10,584.00
BAM.PR.E	TSX	800	4	\$16,108.00
IMV	TSX	800	5	\$1,556.00

ETHC.WT	NEO	800	1	\$1,560.00
SKE	TSX	800	1	\$10,848.00
PGL	NEO	800	2	\$19,056.00
BPO.PR.I	TSX	800	7	\$18,724.00
XEC	TSX	800	6	\$24,116.00
MFC.PR.R	TSX	800	5	\$20,376.00
RIT	TSX	800	6	\$16,538.00
BYD	TSX	800	8	\$194,229.00
CEF	TSX	800	5	\$17,956.00
BPO.PR.E	TSX	800	5	\$19,486.00
EIF	TSX	800	8	\$34,589.00
BITC.U	TSX	800	3	\$14,110.00
MRG.UN	TSX	800	8	\$14,331.00
ZEM	TSX	800	5	\$18,709.00
HLS	TSX	800	4	\$15,390.00
ZMP	TSX	800	4	\$12,113.00
RY.PR.J	TSX	700	6	\$17,494.00
PHYS	TSX	700	3	\$12,314.00
ANRG	TSX	700	5	\$14,471.00
DXG	TSX	700	6	\$35,717.00
CGL.C	TSX	700	6	\$13,319.00
SLHG	Venture	700	4	\$2,499.00
ENB.PR.P	TSX	700	4	\$14,352.00
ENB.PR.D	TSX	700	5	\$13,853.00
XRB	TSX	700	7	\$18,670.00
FFH	TSX	700	7	\$352,022.00
CJT	TSX	700	7	\$137,581.00
DME	Venture	700	5	\$1,711.00
VEQT	TSX	700	3	\$25,386.00
RY.PR.Z	TSX	700	6	\$17,049.00
ACRG.B.U	CNSX	700	2	\$1,393.00
CHE.UN	TSX	700	6	\$5,612.00
ENB.PR.J	TSX	700	5	\$14,617.00
ENB.PR.T	TSX	700	4	\$14,175.00
BCE.PR.D	TSX	700	5	\$14,268.00
TRP.PR.A	TSX	700	4	\$13,881.00
ENB.PF.G	TSX	700	5	\$13,967.00
FSV	TSX	700	7	\$171,678.00
ALA.PR.E	TSX	700	6	\$17,862.00
RFP	TSX	700	7	\$10,862.00
ZEA	TSX	700	5	\$14,640.00
CVE.PR.E	TSX	700	5	\$17,157.00
TRP.PR.D	TSX	700	5	\$15,675.00
CVE.PR.A	TSX	700	5	\$11,753.00
FCGB	TSX	700	6	\$17,498.00
XIT	TSX	700	7	\$38,504.00
PZA	TSX	700	7	\$8,034.00
TD.PF.M	TSX	600	3	\$16,122.00
PPL.PR.E	TSX	600	6	\$14,483.00
GAU	TSX	600	6	\$594.00
TA.PR.F	TSX	600	4	\$12,177.00
QQC.F	TSX	600	5	\$77,204.00
AOI	TSX	600	6	\$1,197.00
TD.PF.B	TSX	600	6	\$14,622.00
ZFM	TSX	600	2	\$9,734.00
RY.PR.P	TSX	600	5	\$15,677.00
HMP	TSX	600	1	\$5,928.00
MMX	TSX	600	6	\$3,773.00
GAGE	CNSX	600	2	\$1,178.00
MFT	TSX	600	4	\$11,575.00
XEF	TSX	600	5	\$21,151.00
BNS.PR.H	TSX	600	4	\$15,132.00

ZMT	TSX	600	2	\$32,518.00
ZDI	TSX	600	4	\$11,987.00
VGH	TSX	600	4	\$32,959.00
CXF	TSX	600	1	\$6,114.00
QTRH	TSX	600	3	\$1,552.00
THNC	TSX	600	1	\$6,660.00
AD.UN	TSX	600	6	\$10,982.00
BPO.PR.A	TSX	600	4	\$12,404.00
ENB.PR.Y	TSX	600	3	\$11,686.00
CM.PR.P	TSX	600	5	\$14,647.00
ZCS	TSX	600	5	\$8,452.00
ENB.PF.V	TSX	600	4	\$13,260.00
ZEF	TSX	600	2	\$9,004.00
BDT	TSX	600	5	\$6,053.00
IME	CNSX	500	1	\$202.50
WEB	Venture	500	1	\$142.50
BCE.PR.M	TSX	500	4	\$9,875.00
AE	Venture	500	1	\$70.00
NXR.UN	TSX	500	2	\$6,543.00
GVC	TSX	500	1	\$210.00
QRC	Venture	500	1	\$400.00
HXD	TSX	500	1	\$3,560.00
FDM	CNSX	500	1	\$65.00
NA.PR.C	TSX	500	4	\$12,895.00
BCE.PR.F	TSX	500	5	\$10,631.00
TPE	TSX	500	2	\$10,141.00
ORM	Venture	500	1	\$100.00
WIL	Venture	500	1	\$250.00
NWH.UN	TSX	500	5	\$6,684.00
RCDB	NEO	500	1	\$10,135.00
ZWK	TSX	500	5	\$16,484.00
JEV	Venture	500	1	\$290.00
ALA.PR.K	TSX	500	5	\$12,684.00
FFH.PR.K	TSX	500	4	\$12,424.00
WXM	TSX	500	3	\$12,530.00
BKMT	Venture	500	1	\$62.50
WRX	TSX	500	1	\$95.00
DOSE	CNSX	500	1	\$310.00
GWAY	CNSX	500	1	\$245.00
SEK	CNSX	500	1	\$67.50
ETC.U	TSX	500	5	\$6,805.00
XAW	TSX	500	4	\$17,410.00
DCM	TSX	500	1	\$485.00
NVG	CNSX	500	1	\$67.50
TRIL	TSX	500	4	\$11,099.00
PPTA	TSX	500	2	\$2,980.00
NOCR	Venture	500	1	\$77.50
TD.PF.A	TSX	500	4	\$12,221.00
BMO.PR.C	TSX	500	4	\$12,733.00
EPY	CNSX	500	1	\$60.00
JUMP	Venture	500	1	\$90.00
ZJG	TSX	500	5	\$32,982.00
UFS	TSX	500	5	\$33,770.00
SPKC.U	NEO	500	1	\$4,900.00
MIMI	Venture	500	1	\$155.00
ZHY	TSX	500	4	\$6,518.00
AIF	TSX	500	5	\$32,792.00
MD	Venture	500	1	\$310.00
ASL	Venture	500	1	\$92.50
RPF	TSX	500	4	\$11,962.00
HWO	TSX	500	1	\$850.00
TM	Venture	500	1	\$265.00

NORR	Venture	500	1	\$70.00
FTS.PR.G	TSX	500	4	\$11,391.00
UAV	CNSX	500	1	\$355.00
TRP.PR.G	TSX	500	4	\$12,294.00
ENB.PR.B	TSX	500	5	\$9,757.00
CCE	Venture	500	1	\$97.50
ATD.A	TSX	500	2	\$23,815.00
MFC.PR.F	TSX	500	4	\$9,364.00
HDI	TSX	500	5	\$20,167.00
BCT	Venture	500	5	\$4,704.00
OVT	Venture	500	1	\$300.00
WIB	CNSX	500	1	\$227.50
HAC	TSX	500	1	\$12,615.00
PPL.PR.C	TSX	500	4	\$11,219.00
BAM.PR.B	TSX	500	4	\$7,145.00
TGED	TSX	500	3	\$10,133.00
GEM	Venture	500	1	\$60.00
ANTL	Venture	500	1	\$75.00
DIVS	TSX	500	1	\$9,040.00
LMS	Venture	500	1	\$75.00
ARU	Venture	500	1	\$675.00
PIC.PR.A	TSX	500	3	\$7,669.00
NIM	Venture	500	1	\$65.00
AVCN	TSX	500	1	\$400.00
MKA	Venture	500	1	\$270.00
ZUE	TSX	500	2	\$32,860.00
TN	CNSX	500	1	\$210.00
TD.PF.C	TSX	400	4	\$9,852.00
NOVC	TSX	400	1	\$1,200.00
EMX	Venture	400	1	\$1,376.00
BAM.PR.M	TSX	400	3	\$9,928.00
HGY	TSX	400	1	\$2,064.00
NA.PR.E	TSX	400	3	\$10,157.00
TOI	Venture	400	4	\$53,554.00
PPL.PF.A	TSX	400	2	\$10,420.00
ZLB	TSX	400	2	\$15,752.00
BCE.PR.T	TSX	400	3	\$9,600.00
XUU.U	TSX	400	1	\$13,916.00
TD.PF.J	TSX	400	3	\$10,149.00
CNX	Venture	400	2	\$1,483.00
XCH	TSX	400	3	\$9,757.00
QETH.UN	TSX	400	4	\$32,657.00
BMO.PR.T	TSX	400	3	\$9,789.00
GRN	TSX	400	1	\$564.00
ZWE	TSX	400	2	\$7,811.00
MFC.PR.M	TSX	400	3	\$9,768.00
PSB	TSX	400	3	\$7,179.00
ADN	TSX	400	4	\$7,503.00
MDF	TSX	400	3	\$2,367.00
ZJK	TSX	400	3	\$7,471.00
DANC	TSX	400	4	\$8,679.00
QGB	NEO	400	3	\$10,905.00
TRP.PR.C	TSX	400	4	\$6,405.00
ESK	Venture	400	1	\$872.00
FSB	TSX	400	1	\$3,976.00
IPO	TSX	400	1	\$684.00
HXS	TSX	400	4	\$22,331.00
NA.PR.G	TSX	400	3	\$10,198.00
VUS	TSX	400	4	\$34,508.00
GSC	TSX	400	4	\$1,487.00
HCRE	TSX	400	1	\$11,664.00
VXC	TSX	400	4	\$20,128.00

MDNA	TSX	400	4	\$1,099.00
BBU.UN	TSX	400	3	\$23,827.00
BAM.PF.G	TSX	400	3	\$9,523.00
TD.PF.E	TSX	400	4	\$10,021.00
NOVR	Venture	400	2	\$1,338.00
TBRD	Venture	400	1	\$1,976.00
VDU	TSX	400	3	\$16,154.00
GWO.PR.R	TSX	400	3	\$10,020.00
HAL	TSX	400	1	\$8,060.00
IMCC	CNSX	400	3	\$1,409.00
WN.PR.D	TSX	400	3	\$10,246.00
TCS	TSX	400	4	\$21,767.00
BPO.PR.Y	TSX	400	3	\$4,559.00
WJX	TSX	400	2	\$9,832.00
QBTC.U	TSX	400	4	\$24,783.00
RID	TSX	400	1	\$9,620.00
IAF.PR.B	TSX	400	3	\$10,041.00
BMO.PR.S	TSX	400	3	\$9,958.00
HRX	TSX	400	4	\$7,389.00
FFH.PR.I	TSX	400	3	\$8,292.00
TFPM.U	TSX	400	2	\$3,614.00
BCE.PR.Q	TSX	400	3	\$9,684.00
BTCQ.U	TSX	400	2	\$3,956.00
EQL	TSX	400	4	\$11,828.00
HXDM	TSX	400	4	\$15,863.00
CLG	TSX	400	4	\$7,258.00
TLV	TSX	400	3	\$12,835.00
GWO.PR.G	TSX	400	3	\$10,153.00
PET	TSX	400	4	\$11,609.00
ZDB	TSX	300	1	\$4,935.00
TA.PR.H	TSX	300	3	\$6,818.00
ZTS	NEO	300	1	\$14,220.00
LBS.PR.A	TSX	300	2	\$3,096.00
NA.PR.S	TSX	300	2	\$7,476.00
CM.PR.Q	TSX	300	2	\$7,485.00
ORA	TSX	300	3	\$3,749.00
MAL	TSX	300	3	\$3,200.00
BCE.PR.Y	TSX	300	3	\$6,113.00
CERE.U	NEO	300	1	\$2,931.00
XPF	TSX	300	1	\$5,445.00
ENB.PR.F	TSX	300	3	\$6,240.00
BCE.PR.A	TSX	300	2	\$6,263.00
BAM.PF.C	TSX	300	2	\$7,496.00
GRA	Venture	300	2	\$2,316.00
CYBR	TSX	300	3	\$15,616.00
GATO	TSX	300	3	\$4,846.00
IAF.PR.I	TSX	300	3	\$7,635.00
BAM.PR.R	TSX	300	3	\$6,275.00
RY.PR.M	TSX	300	2	\$7,382.00
PRL	TSX	300	3	\$3,280.00
XMW	TSX	300	3	\$13,861.00
ENB.PR.N	TSX	300	2	\$6,590.00
WE	Venture	300	3	\$2,911.00
BPO.PR.C	TSX	300	2	\$7,989.00
BAM.PF.J	TSX	300	2	\$7,755.00
CLIQ	TSX	300	3	\$2,460.00
BBD.PR.C	TSX	300	2	\$6,380.00
HBB	TSX	300	2	\$14,908.00
XLB	TSX	300	3	\$7,356.00
BNS.PR.I	TSX	300	3	\$7,711.00
PWF.PR.R	TSX	300	3	\$7,666.00

NETZ.WT	NEO	300	1	\$2,445.00
ZUP	TSX	300	2	\$7,320.00
DPRO	CNSX	300	3	\$1,245.00
ZIC	TSX	300	2	\$5,601.00
GWO.PR.N	TSX	300	3	\$5,058.00
DCG	TSX	300	1	\$5,637.00
PWF.PR.O	TSX	300	3	\$7,652.00
BCE.PR.C	TSX	300	3	\$6,390.00
LFE.PR.B	TSX	300	3	\$3,109.00
BPO.PR.N	TSX	300	3	\$5,616.00
HUGE	CNSX	300	3	\$510.00
PBD	TSX	300	1	\$5,445.00
QIF	NEO	300	2	\$8,941.00
GZZ	Venture	300	3	\$3,864.00
FGO	TSX	300	1	\$3,285.00
HIU	TSX	300	1	\$4,062.00
LSPK	TSX	300	1	\$2,208.00
JET.B	Venture	300	3	\$629.00
QBTC	TSX	300	2	\$23,237.00
PWF.PR.G	TSX	300	2	\$7,653.00
BCE.PR.E	TSX	300	3	\$6,085.00
IDR	TSX	300	1	\$4,806.00
APR.UN	TSX	300	1	\$4,038.00
ZEQ	TSX	200	2	\$5,887.00
XEH	TSX	200	2	\$6,023.00
GWO.PR.H	TSX	200	1	\$5,012.00
PPL.PR.S	TSX	200	1	\$5,150.00
AWKN	NEO	200	2	\$490.00
GWO.PR.M	TSX	200	1	\$5,124.00
RCG.PR.B	TSX	200	1	\$3,170.00
MRT.UN	TSX	200	1	\$1,142.00
HDIV	TSX	200	1	\$3,475.00
HOT.UN	TSX	200	2	\$840.00
SDE	TSX	200	2	\$1,326.00
BPYP.PR.A	TSX	200	2	\$6,206.00
XDG	TSX	200	1	\$4,354.00
CU.PR.D	TSX	200	1	\$5,052.00
PWF.PR.E	TSX	200	2	\$5,122.00
BCE.PR.H	TSX	200	2	\$4,036.00
TA.PR.D	TSX	200	2	\$3,083.00
DXF	TSX	200	1	\$7,716.00
FTS.PR.F	TSX	200	2	\$5,102.00
VVO	TSX	200	2	\$6,822.00
FFH.PR.C	TSX	200	1	\$4,788.00
FC	TSX	200	2	\$2,979.00
VWE.WT.U	TSX	200	2	\$392.00
XQB	TSX	200	1	\$4,142.00
CM.PR.T	TSX	200	2	\$5,310.00
FOM	Venture	200	2	\$456.00
EBIT.U	TSX	200	2	\$4,477.00
MXU	TSX	200	1	\$4,672.00
VGX	TSX	200	2	\$5,083.00
FLGA	TSX	200	1	\$4,210.00
HIX	TSX	200	1	\$1,454.00
TAAL	CNSX	200	2	\$712.00
SEV	Venture	200	2	\$328.00
FIH.U	TSX	200	2	\$2,589.00
PPL.PR.O	TSX	200	2	\$4,640.00
VCNS	TSX	200	1	\$5,790.00
BAM.PF.E	TSX	200	1	\$4,486.00
GCG.A	TSX	200	2	\$6,985.00

CGO	TSX	200	2	\$16,699.00
MAGT	TSX	200	2	\$7,978.00
RBO	TSX	200	1	\$3,812.00
PPL.PR.Q	TSX	200	2	\$4,838.00
BAM.PF.I	TSX	200	2	\$5,096.00
BMO.PR.F	TSX	200	1	\$5,410.00
ELF.PR.G	TSX	200	1	\$4,820.00
ENB.PR.V	TSX	200	1	\$4,774.00
SLF.PR.J	TSX	200	2	\$3,410.00
CPX.PR.E	TSX	200	2	\$4,920.00
BABY	Venture	200	1	\$344.00
RY.PR.S	TSX	200	2	\$5,090.00
ZSP.U	TSX	200	1	\$10,052.00
Y	TSX	200	2	\$2,801.00
PPL.PR.I	TSX	200	2	\$5,090.00
MLC	NEO	200	1	\$780.00
RPS	NEO	200	1	\$5,042.00
HITI	Venture	200	2	\$1,352.00
PMM	TSX	200	1	\$3,962.00
ASE	CNSX	200	1	\$284.00
CM.PR.Y	TSX	200	1	\$5,326.00
PINK	Venture	200	2	\$559.00
FN.PR.A	TSX	200	2	\$2,847.00
BEP.PR.G	TSX	200	2	\$5,303.00
BAM.PF.H	TSX	200	1	\$5,532.00
XSE	TSX	200	2	\$4,059.00
BCM	Venture	200	2	\$365.00
L.PR.B	TSX	200	2	\$5,195.00
HCAL	TSX	200	1	\$4,962.00
DXP	TSX	200	2	\$4,737.50
MFC.PR.N	TSX	200	2	\$4,878.00
CVD	TSX	200	1	\$3,788.00
CCS.PR.C	TSX	200	1	\$5,116.00
MFC.PR.J	TSX	200	2	\$5,102.00
BIP.PR.E	TSX	200	2	\$5,110.00
LGO	TSX	200	1	\$3,038.00
EMA.PR.C	TSX	200	2	\$4,950.00
SLF.PR.C	TSX	200	2	\$4,995.00
ENS.PR.A	TSX	200	2	\$2,039.00
GRZ	Venture	200	1	\$376.00
BCE.PR.J	TSX	200	2	\$4,050.00
ENB.PF.A	TSX	200	2	\$4,194.00
ALYA	TSX	200	2	\$687.00
TSL	TSX	200	1	\$972.00
ENB.PF.K	TSX	200	2	\$5,157.00
INO.UN	TSX	200	2	\$1,919.00
DCBO	TSX	200	2	\$18,990.00
CPX.PR.K	TSX	200	2	\$5,295.00
VA	TSX	200	2	\$7,512.00
LIFE	TSX	200	1	\$4,636.00
XGB	TSX	200	1	\$4,360.00
MGB	TSX	200	2	\$3,891.00
SBC.PR.A	TSX	200	1	\$2,076.00
SCGI	NEO	200	1	\$2,338.00
ELF.PR.F	TSX	100	1	\$2,525.00
NSR	TSX	100	1	\$923.00
PWF.PR.Z	TSX	100	1	\$2,620.00
WN.PR.A	TSX	100	1	\$2,604.00
SFTC	TSX	100	1	\$2,904.00
QUU	TSX	100	1	\$16,561.00
HGU	TSX	100	1	\$1,643.00
SGML	Venture	100	1	\$1,030.00

BRN.PR.A	Venture	100	1	\$2,573.00
PPL.PF.E	TSX	100	1	\$2,590.00
BMO.PR.E	TSX	100	1	\$2,587.00
BIP.PR.F	TSX	100	1	\$2,614.00
VOX	Venture	100	1	\$373.00
TTP	TSX	100	1	\$2,386.00
XHU	TSX	100	1	\$2,461.00
RAY.A	TSX	100	1	\$670.00
CDAY	TSX	100	1	\$15,466.00
EAFT	NEO	100	1	\$2,114.00
TRP.PR.K	TSX	100	1	\$2,569.00
BPO.PR.T	TSX	100	1	\$2,195.00
ICPB	TSX	100	1	\$1,046.00
ZZZD	TSX	100	1	\$2,790.00
BAM.PF.F	TSX	100	1	\$2,440.00
FFH.PR.E	TSX	100	1	\$1,799.00
GDI	TSX	100	1	\$5,200.00
POW.PR.D	TSX	100	1	\$2,573.00
NA.PR.W	TSX	100	1	\$2,433.00
RECO.WT.A	Venture	100	1	\$181.00
RBOT	TSX	100	1	\$3,774.00
BCE.PR.L	TSX	100	1	\$1,895.00
MFC.PR.G	TSX	100	1	\$2,511.00
MUS	TSX	100	1	\$3,623.00
VLB	TSX	100	1	\$2,686.00
VCIP	TSX	100	1	\$2,776.00
ZCON	TSX	100	1	\$3,442.00
FCUH	TSX	100	1	\$2,849.00
BEP.PR.K	TSX	100	1	\$2,544.00
ZCB	TSX	100	1	\$5,086.00
MFC.PR.I	TSX	100	1	\$2,546.00
ENB.PF.I	TSX	100	1	\$2,557.00
U.U	TSX	100	1	\$1,142.00
BAM.PR.N	TSX	100	1	\$2,470.00
BCE.PR.O	TSX	100	1	\$2,513.00
CDZ	TSX	100	1	\$3,210.00
EXN	TSX	100	1	\$180.00
CU.PR.H	TSX	100	1	\$2,591.00
BCE.PR.Z	TSX	100	1	\$2,080.00
AX.PR.E	TSX	100	1	\$2,383.00
VEF	TSX	100	1	\$4,945.00
HUG	TSX	100	1	\$1,482.00
WILD	TSX	100	1	\$355.00
HMUS	NEO	100	1	\$594.00
ZBK	TSX	100	1	\$3,659.00
HAI	TSX	100	1	\$797.00
XMV	TSX	100	1	\$3,678.00
MFC.PR.C	TSX	100	1	\$2,500.00
BBD.PR.B	TSX	100	1	\$1,411.00
EQB.PR.C	TSX	100	1	\$2,630.00
CM.PR.O	TSX	100	1	\$2,442.00
GWO.PR.Y	TSX	100	1	\$2,472.00
MKC	TSX	100	1	\$3,085.00
STC	Venture	100	1	\$376.00
PBL	TSX	100	1	\$4,795.00
BMO.PR.B	TSX	100	1	\$2,557.00
GRAT	Venture	100	1	\$127.00
PWF.PR.L	TSX	100	1	\$2,563.00
CF.PR.C	TSX	100	1	\$2,232.00
ZGI	TSX	100	1	\$4,138.00
QEF	NEO	100	1	\$3,651.00
ZGRO	TSX	100	1	\$3,857.00

PPL.PR.A	TSX	100	1	\$2,220.00
SIH.UN	TSX	100	1	\$1,070.00
GWO.PR.S	TSX	100	1	\$2,596.00
ZWA	TSX	100	1	\$2,711.00
ZUQ	TSX	100	1	\$5,781.00
WN.PR.C	TSX	100	1	\$2,573.00
IQD	TSX	100	1	\$3,217.00
IAF.PR.G	TSX	100	1	\$2,525.00
FTN.PR.A	TSX	100	1	\$1,071.00
BPS.PR.B	TSX	100	1	\$2,524.00
CYP	Venture	100	1	\$187.00
BMO.PR.Y	TSX	100	1	\$2,501.00
VB	TSX	100	1	\$1,480.00
XTD.PR.A	TSX	100	1	\$1,040.00
GWO.PR.Q	TSX	100	1	\$2,528.00
AKU	TSX	100	1	\$223.00
GWO.PR.I	TSX	100	1	\$2,475.00
CF.PR.A	TSX	100	1	\$1,740.00
MDP	TSX	100	1	\$330.00
AX.PR.I	TSX	100	1	\$2,597.00
IGCF	TSX	100	1	\$2,052.00
VCB	TSX	100	1	\$2,550.00
BAM.PF.A	TSX	100	1	\$2,530.00
BK.PR.A	TSX	100	1	\$1,081.00
FTS.PR.I	TSX	100	1	\$1,640.00
XMI	TSX	100	1	\$3,600.00
VMC	Venture	100	1	\$507.00
PIF	TSX	100	1	\$1,814.00
HXX	TSX	100	1	\$3,915.00
PXS	TSX	100	1	\$3,565.00
ZLH	TSX	100	1	\$3,097.00
EMA.PR.H	TSX	100	1	\$2,630.00
MFC.PR.K	TSX	100	1	\$2,451.00
LOWL	CNSX	100	1	\$100.00
XHC	TSX	100	1	\$6,649.00
FOBI	Venture	100	1	\$203.00
INCR.U	TSX	100	1	\$666.00
CGY	TSX	100	1	\$6,204.00
HUC	TSX	100	1	\$1,695.00
BAM.PR.T	TSX	100	1	\$2,119.00
SII	TSX	100	1	\$4,970.00
BPO.PR.X	TSX	100	1	\$1,165.00
GSY	TSX	100	1	\$19,259.00