

## Trading Activity for October 28th, 2021

Volume  
51,440,599.00

Trades  
107,349.00

Value  
\$465,506,377.13

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	781,200	635	\$7,999,560.00
BAC	CNSX	648,000	35	\$70,650.00
BTE	TSX	588,400	811	\$2,393,198.00
XIU	TSX	573,100	667	\$18,404,354.00
HND	TSX	555,700	72	\$861,960.00
FCU	TSX	513,400	650	\$537,819.00
CSTR	Venture	483,500	170	\$86,727.50
SU	TSX	439,000	2,746	\$13,645,991.00
BTO	TSX	414,900	1,623	\$2,230,992.00
MOVE	NEO	405,500	48	\$215,065.00
ZEB	TSX	402,800	341	\$15,477,135.00
THRM	Venture	362,000	98	\$138,585.00
ATH	TSX	352,000	99	\$356,690.00
CBDT	CNSX	351,000	139	\$138,855.00
SPRT	CNSX	350,000	165	\$138,532.50
NBLC	Venture	343,000	82	\$271,280.00
TVC	Venture	342,000	72	\$110,835.00
UEX	TSX	338,000	111	\$163,107.50
RSLV	Venture	336,500	210	\$241,230.00
BBD.B	TSX	334,500	1,201	\$698,679.00
AFM	Venture	322,500	124	\$297,710.00
MPM	Venture	317,500	28	\$127,072.50
GXU	Venture	304,500	124	\$134,362.50
ABRA	Venture	291,000	84	\$144,822.50
TKX	Venture	289,000	15	\$25,835.00
K	TSX	274,000	1,492	\$2,145,890.00
AWLI	CNSX	272,500	123	\$268,665.00
SMC	TSX	264,000	101	\$69,030.00
CMC	Venture	263,500	81	\$89,377.50
CVE	TSX	258,200	1,777	\$3,716,545.50
LQID	CNSX	257,000	58	\$32,035.00
AEC	Venture	252,000	25	\$36,175.00
AQN	TSX	252,000	1,205	\$4,510,231.00
PHRM	CNSX	243,000	53	\$112,667.50
VLI	Venture	237,500	35	\$37,482.50
NHHH	Venture	236,000	17	\$41,400.00
BTCC.B	TSX	234,100	517	\$2,567,323.00
GXE	TSX	228,500	163	\$195,340.00
WM	TSX	228,000	109	\$130,820.00
TLO	TSX	222,500	42	\$140,015.00
AAZ	Venture	219,000	12	\$17,680.00
FANS	CNSX	208,000	60	\$118,695.00
XMG	CNSX	203,000	32	\$23,755.00
AN	Venture	200,500	46	\$75,240.00
CPG	TSX	192,100	917	\$1,150,243.00
NWST	Venture	188,000	94	\$179,570.00

PEMC	Venture	187,000	8	\$7,480.00
HIVE	Venture	180,600	473	\$799,753.00
DML	TSX	173,900	308	\$374,705.50
FMC	Venture	170,500	89	\$73,655.00
MAI	Venture	170,000	52	\$92,090.00
FAT	CNSX	166,000	14	\$24,265.00
CNQ	TSX	162,200	1,198	\$8,387,826.00
PTU	Venture	162,000	16	\$20,695.00
ARX	TSX	159,100	889	\$1,877,399.00
WGC	CNSX	159,000	12	\$7,990.00
ABX	TSX	157,600	874	\$3,710,622.50
MFC	TSX	153,700	1,115	\$3,788,512.00
IP	CNSX	152,500	24	\$19,510.00
VUL	Venture	140,500	120	\$48,140.00
AJX	TSX	137,500	42	\$100,140.00
MAE	Venture	135,000	10	\$18,155.00
CCW	Venture	133,500	48	\$24,420.00
MMED	NEO	133,100	320	\$405,440.00
NTE	Venture	133,000	30	\$31,207.50
WHY	Venture	133,000	73	\$82,685.00
MGA	TSX	131,500	40	\$43,290.00
FUU	Venture	131,000	29	\$27,180.00
POR	Venture	130,500	16	\$16,105.00
TD	TSX	130,300	1,256	\$11,736,736.50
ACDC	CNSX	129,000	35	\$28,590.00
LIS	Venture	128,500	50	\$90,590.00
WCP	TSX	127,700	836	\$945,391.00
LUXX	CNSX	127,500	122	\$115,715.00
NFLD	CNSX	127,000	47	\$87,305.00
QYOU	Venture	126,500	21	\$33,417.50
BTCC.U	TSX	126,100	253	\$1,426,840.00
MVMD	CNSX	126,000	53	\$27,272.50
NXE	TSX	125,800	938	\$863,571.00
ENB	TSX	125,000	1,022	\$6,503,030.00
TGOD	CNSX	124,000	50	\$20,772.50
LQWD	Venture	121,500	34	\$49,810.00
MGM	Venture	121,500	65	\$39,732.50
HEXO	TSX	120,700	348	\$244,375.00
FUSE	Venture	120,000	13	\$8,765.00
TV	TSX	116,000	16	\$26,925.00
BTCX.B	TSX	115,800	438	\$1,306,769.00
AUN	Venture	115,500	60	\$74,810.00
BRAX	CNSX	115,000	32	\$21,225.00
MMEN	CNSX	115,000	35	\$32,880.00
BSK	Venture	114,500	31	\$32,252.50
CBR	Venture	114,500	45	\$40,415.00
MEG	TSX	113,900	971	\$1,267,359.00
HXT	TSX	112,000	244	\$5,590,641.00
HP	CNSX	111,500	115	\$54,295.00
AGG	Venture	111,500	9	\$15,957.50
RMI	Venture	111,000	21	\$6,275.00
RWB	CNSX	111,000	73	\$69,055.00
ROS	Venture	110,500	38	\$31,367.50
HNU	TSX	110,500	283	\$2,531,295.00
AME	Venture	109,500	20	\$13,890.00
BNS	TSX	108,600	1,076	\$8,962,350.00
CRL	CNSX	108,000	5	\$8,640.00
AGI	TSX	106,200	509	\$1,026,643.50
LABS	TSX	106,000	67	\$27,350.00
OREA	TSX	104,000	15	\$19,852.50
GG	Venture	103,500	41	\$14,170.00

<del>FKG</del>	Venture	102,000	25	<del>\$39,420.50</del>
HODL	CNSX	102,000	29	\$24,630.00
ACB	TSX	101,500	866	\$866,262.00
ILC	Venture	101,500	22	\$12,360.00
ELEC	Venture	101,000	67	\$37,862.50
DAC	Venture	101,000	8	\$6,695.00
XBB	TSX	100,300	151	\$3,131,811.00
XFN	TSX	100,300	86	\$4,970,561.00
RAYN	CNSX	100,000	13	\$37,955.00
NOT	Venture	99,500	47	\$82,300.00
DMI	Venture	99,500	31	\$39,230.00
ENBI	CNSX	99,500	27	\$35,260.00
FM	TSX	99,500	829	\$2,790,453.00
CCHW	CNSX	99,200	644	\$379,505.00
EGT	Venture	99,000	18	\$25,495.00
TRP	TSX	96,600	801	\$6,481,317.00
BTCC	TSX	96,200	273	\$1,194,200.00
CRUZ	CNSX	95,500	19	\$13,995.00
FF	TSX	95,000	42	\$29,727.50
GCX	Venture	95,000	22	\$15,540.00
COIN	NEO	94,900	276	\$99,732.00
CP	TSX	94,200	824	\$8,924,252.00
RVV	CNSX	93,500	27	\$44,032.50
GBLC	CNSX	93,000	17	\$5,955.00
LUN	TSX	92,400	778	\$955,613.50
HR.UN	TSX	91,700	423	\$1,559,154.00
WMG	Venture	91,000	45	\$69,865.00
PGDC	Venture	90,000	2	\$4,490.00
AMMP	CNSX	90,000	43	\$48,075.00
VPT	Venture	90,000	21	\$47,480.00
ATD.B	TSX	89,700	818	\$4,197,808.00
SX	CNSX	89,500	41	\$37,345.00
LFST	Venture	89,000	17	\$9,377.50
T	TSX	88,500	761	\$2,514,057.00
TAL	Venture	88,000	15	\$34,822.50
NZC	TSX	86,000	3	\$4,810.00
AMY	Venture	86,000	88	\$67,975.00
CCO	TSX	85,200	831	\$2,662,830.00
AZZ	TSX	84,500	41	\$53,820.00
CUF.UN	TSX	83,900	504	\$964,589.00
GQC	Venture	83,000	10	\$9,037.50
MNO	Venture	83,000	242	\$82,236.00
XLY	TSX	81,500	28	\$18,202.50
ELEF	TSX	81,500	23	\$28,362.50
LUM	Venture	81,500	36	\$46,170.00
XBC	TSX	81,500	540	\$221,847.00
SMY	Venture	81,000	15	\$17,817.50
KO	Venture	81,000	3	\$7,150.00
SM	Venture	80,000	16	\$41,830.00
NVA	TSX	79,700	542	\$477,674.00
VAB	TSX	78,800	116	\$2,012,114.50
CXB	TSX	78,800	410	\$121,785.00
CYBN	NEO	78,500	253	\$179,952.00
FORT	Venture	78,500	31	\$50,085.00
BRAU	Venture	78,000	84	\$21,170.00
MBLM	CNSX	77,500	11	\$27,002.50
S	TSX	77,500	35	\$37,812.50
CXXI	CNSX	77,000	40	\$51,250.00
VOYG	TSX	76,900	291	\$1,262,697.00
LIT	Venture	76,500	20	\$39,310.00
ALLI	Venture	76,000	51	\$77,710.00

NGD	TSX	74,900	300	\$132,167.50
DMGI	Venture	74,200	71	\$76,594.00
HRT	TSX	74,000	7	\$4,440.00
BIR	TSX	73,600	504	\$477,641.00
NGW	CNSX	73,500	30	\$25,685.00
PLY	Venture	73,000	8	\$11,077.50
BCE	TSX	72,100	681	\$4,582,996.50
POW	TSX	71,800	701	\$2,994,230.50
NUMI	Venture	70,500	44	\$49,877.50
TVE	TSX	70,300	182	\$255,380.00
LAM	TSX	70,000	71	\$63,672.50
KWG	CNSX	70,000	1	\$3,500.00
H	TSX	69,900	636	\$2,060,191.00
GFG	Venture	69,500	11	\$11,290.00
GLDC	Venture	69,000	26	\$37,695.00
NLC	Venture	68,900	115	\$431,214.00
BIGG	CNSX	68,800	115	\$75,246.00
LI	Venture	68,700	201	\$242,448.00
PGM	Venture	68,500	81	\$67,390.00
WEF	TSX	68,500	331	\$150,073.00
MYCO	NEO	68,000	38	\$21,220.00
PHRX	CNSX	68,000	6	\$3,000.00
AQUA	CNSX	67,500	7	\$7,685.00
CNR	TSX	67,100	653	\$11,024,885.50
BKI	TSX	67,000	29	\$18,217.50
NBM	Venture	66,500	27	\$31,072.50
GUG	Venture	66,500	9	\$11,745.00
VXL	Venture	66,000	9	\$5,635.00
GSVR	Venture	65,500	19	\$37,685.00
TRIP	CNSX	65,000	32	\$12,222.50
NI	CNSX	65,000	3	\$650.00
DEF	Venture	64,500	40	\$47,195.00
AAG	Venture	64,500	25	\$31,205.00
MUR	Venture	64,500	9	\$9,755.00
WML	Venture	64,500	39	\$37,375.00
MAW	TSX	64,000	9	\$11,610.00
ILI	Venture	64,000	4	\$6,250.00
KASH	CNSX	64,000	57	\$50,760.00
RCI.B	TSX	63,600	582	\$3,706,070.00
AH	TSX	63,500	19	\$16,400.00
ULTH	CNSX	63,000	28	\$42,415.00
CMMC	TSX	62,900	383	\$235,345.00
GTII	CNSX	62,900	340	\$1,573,345.50
AIR	Venture	62,000	23	\$13,880.00
PBX	Venture	62,000	46	\$60,255.00
PSYC	CNSX	62,000	9	\$11,062.50
NXS	Venture	62,000	6	\$2,060.00
BMO	TSX	62,000	585	\$8,567,655.00
DEFI	NEO	61,200	75	\$170,957.00
RIO	Venture	61,000	18	\$38,650.00
AAV	TSX	60,900	322	\$424,204.50
CM	TSX	60,900	605	\$9,177,100.00
ORG	Venture	60,500	42	\$27,505.00
FLYY	CNSX	60,000	1	\$600.00
PRT	CNSX	59,000	21	\$27,510.00
NDA	Venture	59,000	26	\$40,107.50
JRV	Venture	59,000	14	\$29,980.00
AL	Venture	59,000	4	\$7,185.00
GIGA	Venture	59,000	33	\$24,907.50
NB	TSX	59,000	42	\$56,795.00
CSC	Venture	58,500	56	\$17,777.50

HSD	TSX	58,500	26	\$402,264.00
DBG	Venture	58,500	15	\$15,012.50
WELL	TSX	58,400	514	\$386,170.50
NTR	TSX	58,400	574	\$5,044,263.50
XIC	TSX	58,100	134	\$1,957,858.50
HFR	TSX	58,000	25	\$585,805.00
SYH	Venture	57,000	22	\$37,780.00
STH	Venture	57,000	9	\$15,090.00
FVL	TSX	57,000	52	\$25,435.00
FVI	TSX	56,900	271	\$359,888.50
ZPR	TSX	56,700	69	\$663,308.50
FTS	TSX	56,600	545	\$3,118,241.50
EFN	TSX	55,900	520	\$757,688.00
CR	TSX	55,900	325	\$163,092.00
QSR	TSX	55,600	544	\$3,889,883.00
NGE	Venture	55,000	13	\$4,635.00
SLF.PR.C	TSX	54,700	10	\$1,362,007.00
EBIT	TSX	54,700	321	\$1,550,203.00
SES	TSX	54,500	370	\$316,658.00
FPX	Venture	54,500	18	\$27,805.00
GRSL	Venture	54,500	27	\$18,435.00
OGN	Venture	54,000	19	\$19,017.50
KHRN	Venture	54,000	16	\$14,197.50
SURG	Venture	53,500	6	\$17,877.50
FAF	TSX	53,000	52	\$40,320.00
AEM	TSX	52,900	515	\$3,639,190.00
NA	TSX	52,400	515	\$5,425,445.00
LBC	Venture	52,000	77	\$26,260.00
GOAT	CNSX	52,000	5	\$12,080.00
NCP	TSX	52,000	6	\$4,805.00
ATLY	Venture	52,000	18	\$24,040.00
OGC	TSX	51,600	373	\$120,958.50
API	CNSX	51,500	15	\$38,210.00
PGE	Venture	51,500	17	\$16,647.50
NCU	TSX	51,500	45	\$44,785.00
MRS	Venture	51,500	13	\$10,815.00
YRI	TSX	51,200	325	\$269,870.00
STND	Venture	51,000	18	\$19,377.50
SIA	TSX	50,800	372	\$715,621.00
XIM	Venture	50,500	7	\$13,390.00
CAR.UN	TSX	50,200	467	\$3,027,461.00
KL	TSX	50,000	493	\$2,736,635.00
SKP	Venture	50,000	17	\$8,550.00
DM	Venture	50,000	12	\$9,052.50
GABY	CNSX	50,000	2	\$2,000.00
SOU	Venture	50,000	7	\$2,750.00
XGD	TSX	49,900	64	\$880,521.00
TLRY	TSX	49,600	472	\$639,799.00
PPL	TSX	49,100	411	\$2,022,360.00
AC	TSX	49,000	421	\$1,089,555.00
PERK	CNSX	49,000	4	\$3,290.00
BTCX.U	TSX	48,700	161	\$565,495.00
REI.UN	TSX	48,500	470	\$1,086,124.00
GRDM	Venture	48,500	85	\$5,335.00
VXTR	Venture	48,500	26	\$41,660.00
ACU	Venture	48,000	13	\$9,262.50
QBR.B	TSX	47,700	462	\$1,504,373.00
TOU	TSX	47,600	463	\$2,080,308.00
GWM	Venture	47,500	14	\$26,990.00
ATA	TSX	47,500	448	\$1,986,020.00
VSR	Venture	47,500	17	\$18,452.50

QTY	Venture	47,000	59	\$6,420.00
MGG	Venture	46,500	37	\$17,665.00
RNW	TSX	46,200	435	\$887,639.00
OILS	CNSX	45,500	7	\$12,962.50
NXO	Venture	45,500	15	\$34,880.00
IVN	TSX	45,400	335	\$438,018.00
CHR.DB.C	TSX	45,000	10	\$42,552.90
RY	TSX	44,700	424	\$5,867,078.00
PODA	CNSX	44,500	11	\$19,940.00
HMBL	CNSX	44,500	7	\$27,135.00
ALA	TSX	44,300	413	\$1,152,731.00
DFN.PR.A	TSX	44,200	36	\$445,884.00
CCE	Venture	44,000	58	\$8,600.00
PXT	TSX	43,800	285	\$1,058,841.00
HHL	TSX	43,500	178	\$367,340.00
DYA	TSX	43,500	14	\$9,470.00
DLR	TSX	43,400	14	\$539,754.00
PYR	TSX	43,100	413	\$200,189.00
WATR	Venture	43,000	4	\$1,965.00
ORX	Venture	43,000	4	\$2,895.00
TBP	TSX	42,500	11	\$9,685.00
DPM	TSX	42,400	379	\$357,844.50
BAM.A	TSX	42,300	410	\$3,212,548.50
SLNG	CNSX	42,000	4	\$6,005.00
CVV	Venture	42,000	32	\$28,250.00
RYU	Venture	42,000	4	\$3,130.00
EGLX	TSX	41,700	342	\$159,574.00
FG	Venture	41,500	3	\$4,007.50
FDM	CNSX	41,500	8	\$5,245.00
GFL	TSX	41,100	396	\$2,090,024.00
LNK	CNSX	41,000	9	\$9,707.50
HPQ	Venture	41,000	33	\$25,770.00
AWR	CNSX	41,000	3	\$5,330.00
GLOW	CNSX	40,500	5	\$16,905.00
CTS	TSX	40,300	317	\$480,706.00
PWR	CNSX	40,000	3	\$3,150.00
PREV	CNSX	40,000	1	\$800.00
LOBE	CNSX	40,000	10	\$2,325.00
PULL	CNSX	40,000	20	\$8,317.50
ABXX	NEO	39,800	213	\$129,057.00
QCCU	Venture	39,500	9	\$14,525.00
LAB	Venture	39,400	20	\$40,519.00
TGM	Venture	39,000	32	\$29,095.00
GPG	Venture	38,500	18	\$20,930.00
TEM	Venture	38,500	21	\$10,042.50
COVE	CNSX	38,500	31	\$8,527.50
AVCR	Venture	38,500	5	\$5,610.00
FLT	Venture	38,500	61	\$37,405.00
DOC	Venture	38,500	163	\$55,991.00
LGD	TSX	38,400	73	\$44,134.00
HBM	TSX	38,100	259	\$332,203.00
AEX	Venture	38,000	20	\$21,370.00
OG	Venture	38,000	7	\$16,435.00
SPX	Venture	38,000	8	\$2,205.00
AVL	TSX	37,500	5	\$4,312.50
CURA	CNSX	37,400	203	\$452,303.00
NGT	TSX	37,400	374	\$2,555,315.00
XRE	TSX	37,100	45	\$764,495.00
SE	CNSX	37,000	4	\$2,975.00
LSPD	TSX	36,400	364	\$4,339,405.00
DOL	TSX	36,300	286	\$2,030,800.50
USA	TSX	36,200	222	\$41,535.00

IPG	Venture	36,000	3	\$5,020.00
VIVO	TSX	36,000	11	\$3,837.50
BEV	CNSX	36,000	8	\$8,150.00
KEI	TSX	36,000	4	\$3,000.00
GPR	TSX	35,500	24	\$20,060.00
IGX	TSX	35,500	19	\$23,570.00
LEM	Venture	35,500	11	\$13,135.00
EWG	CNSX	35,500	16	\$30,740.00
CJR.B	TSX	35,400	251	\$197,631.50
ETHX.B	TSX	35,300	148	\$673,530.50
FIND	Venture	35,170	49	\$37,533.20
MMN	Venture	35,000	5	\$3,910.00
SVE	Venture	35,000	22	\$15,087.50
EDGM	CNSX	35,000	4	\$6,820.00
INNO	CNSX	35,000	5	\$28,750.00
AGX	Venture	35,000	6	\$13,477.50
PVG	TSX	34,700	323	\$522,960.00
CANS	Venture	34,500	25	\$37,174.00
LOVE	Venture	34,500	7	\$4,675.00
PMET	CNSX	34,000	8	\$9,680.00
APGO	Venture	34,000	39	\$24,135.00
PAT	TSX	34,000	23	\$15,302.50
SOLR	Venture	34,000	9	\$6,545.00
ATC	Venture	34,000	29	\$3,670.00
PMIF	TSX	33,900	36	\$677,194.00
ETHX.U	TSX	33,700	102	\$651,988.00
CJ	TSX	33,400	247	\$151,004.00
SBB	TSX	33,200	127	\$51,076.00
OGI	TSX	33,100	84	\$92,143.00
AQA	TSX	33,000	4	\$2,730.00
NVLH	CNSX	33,000	12	\$16,582.50
CAS	TSX	32,800	305	\$475,779.00
XIGM	CNSX	32,500	8	\$4,070.00
VRNO	CNSX	32,500	67	\$460,490.00
STEM	CNSX	32,500	7	\$7,990.00
LME	Venture	32,500	6	\$19,680.00
ETU	Venture	32,500	3	\$7,475.00
BSX	TSX	32,500	20	\$20,150.00
ENTG	Venture	32,500	9	\$5,177.50
VET	TSX	32,100	237	\$427,548.00
FCR.UN	TSX	32,100	299	\$570,163.00
RYAH	CNSX	32,000	2	\$2,570.00
GRN	TSX	32,000	207	\$46,939.00
SAU	TSX	32,000	4	\$2,480.00
WWT	Venture	32,000	6	\$7,607.50
GWO	TSX	32,000	293	\$1,181,661.00
WNDR	NEO	31,900	49	\$75,962.00
VEE	TSX	31,800	47	\$1,207,302.00
MRE	TSX	31,700	313	\$360,938.00
IPL	TSX	31,600	260	\$611,952.00
CBD.U	TSX	31,500	11	\$5,612.50
PGLD	Venture	31,500	27	\$15,832.50
IMO	TSX	31,300	273	\$1,388,331.00
HUT	TSX	31,300	224	\$478,662.00
CANN	CNSX	31,000	3	\$2,015.00
LEXI	Venture	31,000	4	\$5,790.00
BTC	CNSX	31,000	5	\$12,222.50
ZAIR	CNSX	31,000	4	\$9,122.50
HVT	Venture	31,000	3	\$2,280.00
MIR	Venture	31,000	4	\$3,867.50
TECK.B	TSX	30,700	270	\$1,081,351.00
SJR.B	TSX	30,700	231	\$1,101,201.00

LMR	Venture	30,500	7	\$3,170.00
SIXW	CNSX	30,500	6	\$8,230.00
ENDR	Venture	30,500	6	\$7,690.00
BLDP	TSX	30,200	281	\$650,740.00
CAE	TSX	30,200	263	\$1,122,574.00
CS	TSX	30,100	232	\$158,291.00
RHT	Venture	30,100	14	\$33,083.00
NAN	Venture	30,000	5	\$12,075.00
FFOX	Venture	30,000	6	\$8,362.50
VTT	Venture	30,000	1	\$1,500.00
PEI	Venture	30,000	1	\$1,350.00
ECN.DB.A	TSX	30,000	10	\$29,535.50
KEY	TSX	29,900	285	\$947,198.50
VDY	TSX	29,500	40	\$1,252,536.00
VERT	Venture	29,500	4	\$5,015.00
IPT	Venture	29,500	15	\$18,295.00
BHSC	CNSX	29,500	11	\$11,790.00
OGO	Venture	29,500	3	\$11,002.50
EMP.A	TSX	29,400	251	\$1,094,604.00
EMPR	Venture	29,000	12	\$8,700.00
LKY	Venture	29,000	2	\$2,225.00
YUM	CNSX	29,000	16	\$6,682.50
AMPD	CNSX	29,000	9	\$8,982.50
REVO	Venture	29,000	6	\$8,362.50
LITH	Venture	29,000	13	\$16,260.00
BETR	CNSX	28,500	11	\$7,885.00
SALT	Venture	28,400	25	\$43,816.00
EMA	TSX	28,400	279	\$1,654,898.00
WPM	TSX	28,300	276	\$1,438,134.00
OTEX	TSX	28,200	270	\$1,746,072.00
USGD	CNSX	28,000	20	\$28,405.00
CYL	Venture	28,000	3	\$4,330.00
TILT	NEO	28,000	12	\$10,835.00
TIG	Venture	28,000	4	\$4,405.00
GENM	TSX	28,000	22	\$18,580.00
AIS	Venture	28,000	2	\$1,260.00
PAI	Venture	28,000	1	\$1,120.00
TRQ	TSX	27,500	273	\$443,127.00
F	Venture	27,300	87	\$42,101.00
STLC	TSX	27,000	215	\$1,141,372.00
ECC	Venture	27,000	8	\$6,275.00
FTT	TSX	27,000	231	\$1,005,454.00
MN	Venture	27,000	10	\$9,990.00
ZAG	TSX	26,900	25	\$416,868.00
ZWU	TSX	26,700	92	\$341,698.00
PAAS	TSX	26,600	265	\$862,964.00
LLG	Venture	26,500	11	\$14,445.00
APN	Venture	26,500	3	\$8,420.00
SPN	Venture	26,500	4	\$5,757.50
VSBY	CNSX	26,400	100	\$37,286.00
SLF	TSX	26,300	254	\$1,859,534.00
AR	TSX	26,300	106	\$86,474.00
FLWR	Venture	26,000	5	\$2,692.50
TCF	CNSX	26,000	4	\$4,737.50
IDVR	CNSX	26,000	1	\$520.00
MOGO	TSX	26,000	249	\$170,867.00
NRM	Venture	26,000	6	\$18,500.00
BRC	Venture	25,800	23	\$26,054.00
VIPR	Venture	25,500	7	\$13,100.00
NOB	Venture	25,000	8	\$3,010.00
VG	Venture	25,000	5	\$14,605.00



250	Venture	25,000	8	\$5,447.50
SMU.UN	TSX	24,900	236	\$591,240.00
TA	TSX	24,800	244	\$348,020.00
HEU	TSX	24,700	67	\$579,986.00
NGLD	Venture	24,500	2	\$2,650.00
BLLG	CNSX	24,500	25	\$11,832.50
DF.PR.A	TSX	24,400	36	\$244,698.00
SIL	TSX	24,300	220	\$267,513.00
ID	Venture	24,000	1	\$720.00
GBLT	Venture	24,000	6	\$3,925.00
JTR	Venture	24,000	2	\$1,680.00
OSK	TSX	23,700	121	\$65,782.50
HOD	TSX	23,700	9	\$182,471.00
DIR.UN	TSX	23,700	225	\$396,180.00
TRI	TSX	23,600	236	\$3,476,980.00
PDM	Venture	23,500	4	\$5,137.50
ROOF	Venture	23,500	8	\$8,182.50
SIE	Venture	23,500	16	\$2,232.50
GSP	Venture	23,500	11	\$9,607.50
RRI	Venture	23,500	5	\$3,645.00
IIP.UN	TSX	23,400	224	\$419,376.00
CGX	TSX	23,100	191	\$312,134.00
CRES	CNSX	23,000	3	\$2,505.00
PPR	TSX	23,000	6	\$3,122.50
CL	CNSX	22,900	150	\$215,945.00
WFG	TSX	22,800	219	\$2,303,717.00
MOZ	TSX	22,600	139	\$67,938.00
BTCQ	TSX	22,600	166	\$284,013.00
AKMY	Venture	22,500	2	\$8,550.00
PMN	TSX	22,500	7	\$4,075.00
VEGA	CNSX	22,500	5	\$8,762.50
VVC	Venture	22,500	16	\$3,375.00
TCW	TSX	22,400	152	\$79,762.00
EXE	TSX	22,300	159	\$160,136.00
WCN	TSX	22,100	221	\$3,650,268.00
CWB	TSX	22,100	201	\$884,671.00
SSL	TSX	22,100	164	\$177,606.00
RDS	Venture	22,000	2	\$4,840.00
ANZ	Venture	22,000	2	\$1,870.00
PWWR	NEO	22,000	2	\$5,550.00
FONE	CNSX	22,000	8	\$2,300.00
NCAU	Venture	22,000	5	\$12,070.00
SZLS	TSX	22,000	3	\$7,817.50
CLZ	Venture	22,000	2	\$2,750.00
OLA	TSX	22,000	200	\$94,961.00
SPMT	CNSX	22,000	2	\$2,775.00
CANB	Venture	22,000	3	\$1,860.00
LTE	Venture	22,000	2	\$3,090.00
MDL	Venture	22,000	11	\$3,040.00
APP	CNSX	22,000	3	\$1,100.00
GOOS	TSX	22,000	219	\$1,014,675.00
IMG	TSX	21,900	58	\$79,907.00
HAPB	Venture	21,500	27	\$6,297.50
GGG	Venture	21,500	3	\$3,332.50
SOL	CNSX	21,500	48	\$71,552.00
OMM	Venture	21,500	4	\$3,400.00
NICL	Venture	21,500	4	\$2,902.50
EU	Venture	21,400	46	\$37,203.00
FR	TSX	21,400	189	\$349,177.50
VFF	TSX	21,300	213	\$200,400.00
CEU	TSX	21,300	89	\$42,040.00

WEED	TSX	21,300	187	\$340,384.50
L	TSX	21,100	195	\$1,963,862.00
SENS	CNSX	21,000	1	\$210.00
BULL	CNSX	21,000	1	\$1,470.00
EVER	Venture	21,000	2	\$3,050.00
BBR	CNSX	21,000	10	\$3,257.50
NVEI	TSX	20,900	209	\$3,226,264.00
EFR	TSX	20,800	139	\$211,184.00
DB	Venture	20,500	11	\$4,442.50
TMG	Venture	20,500	3	\$2,947.50
NBY	Venture	20,500	3	\$8,815.00
TXG	TSX	20,400	200	\$299,295.00
ANRG	TSX	20,300	58	\$480,244.00
ERF	TSX	20,100	174	\$232,365.00
HQU	TSX	20,100	30	\$389,217.00
SOI	Venture	20,000	1	\$1,400.00
ECR	Venture	20,000	3	\$4,400.00
REZN	CNSX	20,000	1	\$300.00
TGOD.WB	CNSX	20,000	2	\$850.00
SCRN	CNSX	20,000	1	\$300.00
BLR	CNSX	20,000	2	\$13,400.00
CBK	CNSX	20,000	7	\$16,045.00
EDDY	Venture	20,000	1	\$2,600.00
CEM	Venture	20,000	4	\$6,720.00
NSP	Venture	20,000	1	\$800.00
QUIS	Venture	20,000	26	\$24,512.00
ACP	Venture	20,000	2	\$1,300.00
AU	Venture	20,000	11	\$18,865.00
KTN	Venture	19,500	8	\$4,642.50
XSF	CNSX	19,500	4	\$4,192.50
CALM	CNSX	19,500	8	\$12,190.00
DEAL	Venture	19,500	3	\$5,817.50
NILI	Venture	19,000	6	\$6,935.00
KNC	Venture	19,000	7	\$4,042.50
FUEL	CNSX	19,000	10	\$5,245.00
BXR	Venture	19,000	1	\$380.00
VENZ	Venture	19,000	1	\$1,900.00
CERE.WT	NEO	19,000	8	\$10,740.00
VRAR	CNSX	19,000	13	\$9,435.00
BLO	CNSX	19,000	8	\$12,300.00
HPR	TSX	18,900	16	\$186,157.00
INE	TSX	18,700	168	\$382,205.00
EBIT.U	TSX	18,700	60	\$429,468.00
MTL	TSX	18,600	128	\$239,540.00
All	TSX	18,500	16	\$16,942.50
TKO	TSX	18,500	50	\$49,471.00
VEGN	CNSX	18,500	6	\$3,537.50
ITE	TSX	18,500	5	\$3,977.50
SPDR	Venture	18,500	2	\$3,052.50
UPI	Venture	18,500	7	\$4,010.00
NPI	TSX	18,400	172	\$733,421.50
PEY	TSX	18,300	170	\$173,503.00
BITF	Venture	18,200	103	\$116,266.00
IFC	TSX	18,200	162	\$3,067,679.00
KRR	TSX	18,100	149	\$80,280.00
CIA	TSX	18,000	112	\$79,340.00
JEV	Venture	18,000	28	\$10,440.00
SPI	Venture	18,000	5	\$1,410.00
SLV	CNSX	18,000	9	\$13,020.00
SNS	Venture	18,000	4	\$1,030.00
GDNP	Venture	18,000	17	\$14,360.00

HOD	TSX	17,800	9	\$107,776.00
KMP.UN	TSX	17,700	173	\$398,882.00
BITC	TSX	17,600	81	\$390,406.00
BHC	TSX	17,500	174	\$598,655.00
FO	Venture	17,500	2	\$2,362.50
TML	TSX	17,500	9	\$13,965.00
FD	Venture	17,500	21	\$17,530.00
SHRC	CNSX	17,500	5	\$6,742.50
KTR	Venture	17,500	3	\$3,090.00
SPOT	Venture	17,500	13	\$17,850.00
FNV	TSX	17,400	164	\$3,104,935.00
IFP	TSX	17,300	164	\$500,768.00
TCN	TSX	17,200	164	\$307,532.00
MEGA	CNSX	17,000	2	\$2,720.00
GSQ	CNSX	17,000	2	\$6,760.00
BRZ	Venture	17,000	4	\$5,480.00
MEAL	CNSX	17,000	15	\$15,790.00
XUT	TSX	16,800	23	\$505,286.00
ACO.X	TSX	16,700	152	\$681,309.50
DKL	Venture	16,600	19	\$16,872.00
GIL	TSX	16,501	159	\$746,995.36
PEA	TSX	16,500	2	\$6,812.50
MMG	Venture	16,500	5	\$6,080.00
ADZN	Venture	16,500	10	\$15,920.00
RVX	TSX	16,500	8	\$8,185.00
HELI	Venture	16,500	4	\$3,595.00
KLS	TSX	16,500	30	\$15,105.00
VFV	TSX	16,500	57	\$1,658,182.00
BLX	TSX	16,500	150	\$620,324.00
TI	TSX	16,500	5	\$10,855.00
MX	TSX	16,300	160	\$887,166.00
GLXY	TSX	16,300	91	\$537,378.00
CSH.UN	TSX	16,200	162	\$192,895.00
PKI	TSX	16,200	154	\$590,413.00
PHA	Venture	16,100	9	\$15,006.00
ZWB	TSX	16,100	89	\$347,995.00
HWX	TSX	16,000	109	\$76,748.00
NOVA	CNSX	16,000	11	\$1,600.00
MOS	Venture	16,000	1	\$480.00
DHR	Venture	16,000	1	\$880.00
CLAR	CNSX	16,000	8	\$3,980.00
CAGR	Venture	16,000	5	\$2,962.50
SPB	TSX	16,000	148	\$216,721.00
B	Venture	16,000	4	\$2,435.00
GRC	TSX	16,000	11	\$3,642.50
HXU	TSX	16,000	26	\$331,343.00
HOLL	CNSX	16,000	3	\$3,962.50
CRR.UN	TSX	15,800	156	\$295,138.00
MG	TSX	15,700	151	\$1,564,590.00
AX.UN	TSX	15,700	149	\$184,939.00
GEMC	Venture	15,500	10	\$4,180.00
NDM	TSX	15,500	12	\$8,200.00
SRX	TSX	15,500	120	\$85,176.00
PSYB	Venture	15,500	14	\$5,975.00
EPY	CNSX	15,500	2	\$2,015.00
APLI	TSX	15,500	8	\$11,875.00
LITE	CNSX	15,500	6	\$3,347.50
TBX	Venture	15,500	6	\$8,840.00
ERC	Venture	15,500	2	\$1,522.50
SSRM	TSX	15,300	152	\$309,847.00
DSV	Venture	15,200	55	\$26,337.00
GAGE	CNSX	15,200	21	\$29,988.00

CIX	TSX	15,100	143	\$428,970.00
DV	Venture	15,000	2	\$7,965.00
RR	Venture	15,000	3	\$750.00
AP.UN	TSX	15,000	145	\$649,405.00
FIOR	CNSX	15,000	2	\$1,200.00
HAVN	CNSX	15,000	3	\$3,452.50
PM	CNSX	15,000	4	\$6,110.00
NGY	Venture	15,000	2	\$675.00
SUP	Venture	15,000	15	\$8,930.00
GWAY	CNSX	15,000	5	\$7,200.00
BHT	Venture	15,000	3	\$1,300.00
TRYP	CNSX	15,000	4	\$5,110.00
SILO	CNSX	15,000	1	\$1,200.00
BVA	Venture	15,000	1	\$750.00
CFW	TSX	15,000	24	\$93,123.00
WGO	Venture	15,000	5	\$7,560.00
SNC	TSX	14,700	143	\$519,021.00
NTAR	CNSX	14,600	31	\$26,362.00
BAMM	CNSX	14,500	5	\$7,275.00
QMC	Venture	14,500	11	\$3,927.50
HUD	Venture	14,500	4	\$1,325.00
TSF	CNSX	14,500	3	\$6,315.00
UWE.H	Venture	14,500	8	\$5,830.00
RDY	CNSX	14,500	2	\$1,625.00
RYR	Venture	14,500	6	\$4,190.00
SCL	TSX	14,500	142	\$75,107.00
GL	CNSX	14,500	4	\$2,165.00
AVNT	TSX	14,500	24	\$5,725.00
PLTH	CNSX	14,500	60	\$69,229.00
NSG	CNSX	14,500	6	\$3,375.00
ICM	Venture	14,500	3	\$3,055.00
BITK	Venture	14,500	9	\$5,747.50
GIB.A	TSX	14,400	142	\$1,597,216.50
TRUL	CNSX	14,200	78	\$447,540.00
U.UN	TSX	14,100	126	\$203,743.00
CVGR	CNSX	14,000	2	\$770.00
CCB	Venture	14,000	3	\$1,455.00
MCUR	CNSX	14,000	6	\$4,122.50
PUL	Venture	14,000	3	\$840.00
DNT	TSX	14,000	2	\$2,240.00
SAE	Venture	14,000	4	\$2,952.50
NOA	TSX	14,000	68	\$302,462.00
GROW	Venture	14,000	5	\$3,557.50
ZOMD	Venture	14,000	10	\$6,972.50
FNI	CNSX	14,000	2	\$5,505.00
NEPT	TSX	14,000	22	\$8,945.00
NGC	Venture	14,000	5	\$7,560.00
SEB	Venture	14,000	2	\$2,960.00
FFN.PR.A	TSX	13,700	9	\$138,370.00
TFII	TSX	13,700	135	\$2,013,805.50
KNT	TSX	13,600	111	\$96,440.00
BIP.UN	TSX	13,600	128	\$1,011,897.00
CBLU	Venture	13,500	2	\$3,825.00
PSH	Venture	13,500	10	\$5,090.00
CWRK	CNSX	13,500	9	\$5,540.00
ATE	TSX	13,500	12	\$11,130.00
AT	TSX	13,500	117	\$108,699.00
ROX	Venture	13,500	2	\$4,440.00
YGT	Venture	13,500	1	\$2,632.50
STRR	Venture	13,500	3	\$8,100.00
PUMA	Venture	13,500	8	\$7,360.00

MOX	Venture	13,500	14	\$3,712.50
GMA	Venture	13,500	3	\$4,120.00
ACT	CNSX	13,500	9	\$12,455.00
GBC	CNSX	13,500	5	\$6,590.00
LEV	TSX	13,400	125	\$236,843.00
BEP.UN	TSX	13,300	131	\$659,865.00
SAP	TSX	13,200	131	\$399,929.00
SGLD	TSX	13,000	1	\$1,170.00
IONC	CNSX	13,000	2	\$715.00
POU	TSX	13,000	128	\$263,934.00
GHG.WT	CNSX	13,000	2	\$130.00
LBI	Venture	13,000	1	\$1,105.00
TLG	TSX	13,000	12	\$11,125.00
JADE	Venture	13,000	3	\$715.00
DMR	Venture	13,000	2	\$715.00
EDG	Venture	13,000	2	\$3,445.00
ECOM	Venture	13,000	5	\$9,720.00
TORQ	Venture	13,000	8	\$11,840.00
PGX	Venture	13,000	7	\$8,870.00
ALPA	CNSX	13,000	2	\$3,825.00
SAY	Venture	13,000	1	\$780.00
LION	CNSX	13,000	2	\$940.00
RDU	Venture	13,000	4	\$4,000.00
DOO	TSX	12,900	128	\$1,417,250.00
GGD	TSX	12,800	50	\$44,034.00
CPD	TSX	12,700	34	\$178,701.00
TCL.A	TSX	12,600	120	\$246,345.00
NWH.UN	TSX	12,600	125	\$167,924.00
DELX	Venture	12,500	6	\$5,737.50
CD	Venture	12,500	6	\$5,242.50
SIC	Venture	12,500	2	\$4,312.50
IAN	CNSX	12,500	14	\$3,362.50
VO	Venture	12,500	5	\$5,602.50
FOBI	Venture	12,200	11	\$22,559.00
HEI	Venture	12,000	3	\$2,527.50
MUSK	CNSX	12,000	1	\$1,200.00
EOG	Venture	12,000	2	\$5,355.00
WDR	CNSX	12,000	1	\$2,400.00
TUSK	CNSX	12,000	2	\$310.00
DSG	TSX	12,000	120	\$1,214,299.00
BRO	Venture	12,000	2	\$4,560.00
AZS	Venture	12,000	1	\$2,820.00
HOC	Venture	12,000	1	\$3,120.00
NDVA	Venture	12,000	4	\$4,312.50
ERD	TSX	12,000	2	\$5,040.00
PEGA	Venture	12,000	3	\$945.00
GOG	Venture	12,000	13	\$3,910.00
CWEB	TSX	11,900	65	\$25,006.00
GEI	TSX	11,800	118	\$294,777.00
EQX	TSX	11,700	98	\$112,568.00
PTK	Venture	11,600	22	\$11,949.00
CPX	TSX	11,600	110	\$472,194.00
DVN	CNSX	11,500	4	\$4,630.00
PRYM	Venture	11,500	30	\$55,967.00
ICAN	CNSX	11,500	16	\$4,195.00
GMV	Venture	11,500	4	\$2,502.50
WIN	Venture	11,500	4	\$1,515.00
AUSA	CNSX	11,500	3	\$2,000.00
PWF.PR.I	TSX	11,500	15	\$288,075.00
VZLA	Venture	11,500	37	\$30,344.00
SOY	TSX	11,500	93	\$109,184.00
DIGI	CNSX	11,500	6	\$1,277.50

JJ	Venture	11,500	5	\$2,230.00
ION	Venture	11,500	4	\$6,240.00
SHL	Venture	11,500	2	\$2,012.50
DBM	TSX	11,400	114	\$77,380.00
OR	TSX	11,300	104	\$179,007.00
CG	TSX	11,200	110	\$108,691.00
SIS	TSX	11,200	107	\$217,173.00
RFP	TSX	11,200	109	\$172,110.00
RECO	Venture	11,200	63	\$55,131.00
TPZ	TSX	11,100	97	\$195,826.00
GLAS.A.U	NEO	11,100	22	\$52,198.00
MAU	Venture	11,000	3	\$7,520.00
GTR	Venture	11,000	3	\$3,075.00
MRO	Venture	11,000	11	\$770.00
COR	Venture	11,000	1	\$1,100.00
ZONE	Venture	11,000	1	\$550.00
PNPN	Venture	11,000	2	\$2,200.00
PLNT	CNSX	11,000	1	\$440.00
MEX	Venture	11,000	2	\$660.00
ADCO	TSX	11,000	10	\$9,685.00
EMM	Venture	11,000	3	\$5,587.50
OPHR	Venture	11,000	2	\$1,700.00
SAM	TSX	11,000	3	\$2,860.00
PSK	TSX	11,000	103	\$170,064.00
HUV	TSX	10,900	41	\$107,289.50
BB	TSX	10,900	99	\$144,538.00
CRON	TSX	10,900	92	\$70,986.00
TIH	TSX	10,800	104	\$1,191,913.00
CHR	TSX	10,800	70	\$38,819.00
BLU	TSX	10,800	98	\$92,239.00
ONEX	TSX	10,700	88	\$1,011,154.00
ETHR	TSX	10,600	75	\$197,373.00
IAG	TSX	10,600	99	\$785,660.00
CTC.A	TSX	10,600	102	\$1,868,485.00
BLOK	Venture	10,500	8	\$11,275.00
OM	Venture	10,500	2	\$4,410.00
INCA	Venture	10,500	6	\$4,190.00
NOM	CNSX	10,500	2	\$7,880.00
BGF	Venture	10,500	2	\$1,150.00
RKR	Venture	10,500	4	\$4,185.00
NPRA	CNSX	10,500	6	\$7,360.00
CU	TSX	10,500	96	\$369,132.00
SRL	Venture	10,500	5	\$4,095.00
HEAT	CNSX	10,500	4	\$1,995.00
FGRO	NEO	10,500	3	\$117,003.00
MENE	Venture	10,500	11	\$8,535.00
SGY	TSX	10,400	66	\$53,992.00
EDV	TSX	10,400	102	\$331,874.00
MRU	TSX	10,300	103	\$640,007.00
TAAT	CNSX	10,200	17	\$33,585.00
LGIQ	NEO	10,200	27	\$33,138.00
APS	TSX	10,100	88	\$26,493.00
GAME	Venture	10,000	2	\$48,550.00
AZR	Venture	10,000	1	\$550.00
HME	Venture	10,000	11	\$9,385.00
TERM	TSX	10,000	3	\$97,552.00
BCBC	CNSX	10,000	1	\$2,100.00
NU	Venture	10,000	2	\$650.00
AMM	TSX	10,000	11	\$4,635.00
VSB	TSX	10,000	25	\$237,150.00
FTEC	Venture	10,000	1	\$700.00
AFN.DB.D	TSX	10,000	3	\$10,004.00

TLT	Venture	10,000	2	\$1,975.00
SGO	Venture	10,000	1	\$1,900.00
EKG	Venture	10,000	2	\$350.00
COBC	Venture	10,000	1	\$450.00
KRN	TSX	10,000	2	\$1,332.50
OWLI	CNSX	10,000	1	\$800.00
CPL	Venture	10,000	1	\$800.00
MOLY	NEO	10,000	4	\$6,240.00
MDX	Venture	10,000	1	\$1,100.00
CBA	Venture	10,000	2	\$940.00
GSI	Venture	10,000	2	\$6,205.00
CBI	Venture	10,000	1	\$900.00
GUD	TSX	10,000	87	\$51,913.00
SGI	Venture	10,000	5	\$6,880.00
MRBL	CNSX	10,000	1	\$1,450.00
IHC	Venture	10,000	1	\$2,050.00
GGX	Venture	10,000	1	\$1,700.00
ERTH	CNSX	10,000	1	\$1,950.00
FRU	TSX	9,900	86	\$119,242.00
GRA	Venture	9,800	14	\$76,452.00
BITI	TSX	9,800	35	\$104,155.00
LIF	TSX	9,800	98	\$359,492.00
BEPC	TSX	9,800	83	\$510,110.00
TWM	TSX	9,700	34	\$14,665.00
BRY	TSX	9,500	2	\$1,710.00
MT	Venture	9,500	2	\$807.50
OTC	Venture	9,500	6	\$4,615.00
TSU	TSX	9,500	89	\$397,714.00
VCU	Venture	9,500	4	\$4,580.00
ATZ	TSX	9,400	85	\$461,747.50
NOU	Venture	9,300	31	\$92,003.00
WN	TSX	9,300	93	\$1,243,300.00
GLO	TSX	9,300	15	\$36,709.00
CCA	TSX	9,200	80	\$997,212.00
URC	Venture	9,200	72	\$57,686.00
BIOV	CNSX	9,000	8	\$3,362.50
GGM	Venture	9,000	16	\$987.50
SRU.UN	TSX	9,000	85	\$281,654.00
CEBI	Venture	9,000	6	\$5,400.00
CHM	CNSX	9,000	1	\$360.00
SSV	Venture	9,000	6	\$3,815.00
GRT.UN	TSX	9,000	77	\$886,961.00
NMI	Venture	9,000	11	\$2,317.50
RTM	Venture	9,000	2	\$810.00
DAN	Venture	9,000	4	\$4,315.00
EIT.UN	TSX	8,800	37	\$112,601.00
CCL.B	TSX	8,700	85	\$584,008.00
YGR	TSX	8,700	46	\$16,877.00
CLS	TSX	8,600	84	\$103,697.00
GRAM.U	NEO	8,600	19	\$24,340.00
AVP	TSX	8,500	1	\$850.00
OVT	Venture	8,500	10	\$5,935.00
FSY	TSX	8,500	11	\$8,065.00
NLH	Venture	8,500	4	\$5,475.00
MXR	Venture	8,500	1	\$1,615.00
XSU	TSX	8,500	15	\$388,623.00
IMCX	CNSX	8,500	3	\$1,175.00
SGN	Venture	8,500	2	\$892.50
AWKN	NEO	8,500	14	\$21,885.00
QFOR	TSX	8,500	40	\$101,783.00
PMT	TSX	8,500	5	\$5,625.00
ARE	TSX	8,500	81	\$171,924.50

SLVR	Venture	8,500	5	\$4,845.00
LUC	TSX	8,500	2	\$5,185.00
AUEN	Venture	8,500	4	\$4,450.00
FOOD	TSX	8,400	53	\$65,510.00
JUSH	CNSX	8,400	39	\$39,606.00
KOR	TSX	8,300	13	\$33,711.00
RUS	TSX	8,200	78	\$269,961.00
CFP	TSX	8,100	74	\$216,253.00
HCG	TSX	8,100	67	\$324,531.00
EARK	NEO	8,100	17	\$176,265.00
PIPE	TSX	8,100	19	\$24,133.00
TER	CNSX	8,100	51	\$56,666.00
BAY	Venture	8,000	2	\$360.00
EATS	CNSX	8,000	2	\$6,285.00
SPC	Venture	8,000	1	\$840.00
BRG	Venture	8,000	8	\$440.00
KC	Venture	8,000	5	\$7,225.00
MJS	Venture	8,000	1	\$440.00
MAG	TSX	8,000	79	\$197,196.00
GCL	TSX	8,000	5	\$7,555.00
PEAK	Venture	8,000	4	\$2,120.00
ADZ	Venture	8,000	2	\$390.00
GOT	Venture	8,000	4	\$5,980.00
TK	Venture	8,000	1	\$1,560.00
ELXR	Venture	8,000	1	\$120.00
WLLW	TSX	8,000	6	\$4,190.00
KALO	Venture	8,000	3	\$1,930.00
NZN	Venture	8,000	1	\$640.00
PGZ	Venture	8,000	2	\$5,080.00
AOC	CNSX	8,000	4	\$2,550.00
AGN	CNSX	8,000	2	\$640.00
IZO	CNSX	7,900	7	\$8,111.00
REAL	TSX	7,800	70	\$72,974.00
WTE	TSX	7,700	59	\$202,818.00
VUN	TSX	7,700	38	\$609,660.00
MUX	TSX	7,700	6	\$10,723.00
ETHH	TSX	7,700	45	\$143,175.00
HZU	TSX	7,700	10	\$111,220.00
GTE	TSX	7,600	26	\$8,232.00
DOSE	CNSX	7,500	3	\$4,650.00
TSK	TSX	7,500	4	\$2,062.50
MIN	TSX	7,500	4	\$3,460.00
PD	TSX	7,500	73	\$418,166.00
PMKR	Venture	7,500	2	\$4,950.00
SIZE	NEO	7,500	10	\$2,317.50
ZSP	TSX	7,500	30	\$465,914.00
SLG	Venture	7,500	4	\$947.50
FEEL	CNSX	7,500	1	\$1,500.00
HSTR	Venture	7,500	9	\$6,745.00
PAID	CNSX	7,500	4	\$3,507.50
VEXT.WT	CNSX	7,500	2	\$2,500.00
APC	Venture	7,500	3	\$1,870.00
YNV	Venture	7,500	6	\$2,857.50
OZ	CNSX	7,500	1	\$1,725.00
NERD	CNSX	7,500	1	\$937.50
SGC	Venture	7,500	1	\$1,125.00
IDK	CNSX	7,500	10	\$7,185.00
DF	TSX	7,400	40	\$46,501.00
CHP.UN	TSX	7,300	64	\$108,476.50
PFIA	TSX	7,200	8	\$75,416.00
EDR	TSX	7,100	39	\$45,785.00
ELD	TSX	7,100	71	\$84,441.00



SVM	TSX	7,100	55	\$38,204.00
GXX	CNSX	7,000	1	\$2,660.00
ML	Venture	7,000	9	\$25,556.00
ATI	Venture	7,000	1	\$525.00
FENX	CNSX	7,000	1	\$1,995.00
ESX	Venture	7,000	4	\$732.50
WLF	Venture	7,000	1	\$1,085.00
LR	Venture	7,000	6	\$3,295.00
CGN	CNSX	7,000	2	\$4,900.00
ALS	TSX	7,000	46	\$112,116.00
NCX	Venture	7,000	1	\$1,645.00
BRAG	TSX	6,900	11	\$71,560.00
STN	TSX	6,800	65	\$468,968.00
ECN	TSX	6,700	61	\$72,106.00
MGRO	CNSX	6,700	8	\$25,165.00
PSLV	TSX	6,600	6	\$68,611.00
HOLD	NEO	6,600	38	\$20,511.00
ZDV	TSX	6,600	10	\$130,812.00
KTO	Venture	6,500	4	\$1,482.50
JZR	Venture	6,500	4	\$5,345.00
WEE	Venture	6,500	3	\$2,492.50
YES	Venture	6,500	7	\$5,490.00
ZST	TSX	6,500	10	\$321,381.00
SCOT	Venture	6,500	1	\$1,235.00
FPC	Venture	6,500	2	\$2,177.50
TECT	Venture	6,500	1	\$650.00
HVI.P	Venture	6,500	1	\$1,332.50
TNZ	Venture	6,500	3	\$2,200.00
TELO	Venture	6,500	8	\$3,012.50
AEP	Venture	6,500	6	\$3,745.00
PLUR	Venture	6,500	4	\$3,540.00
RJX.A	Venture	6,500	2	\$800.00
ZC	Venture	6,500	2	\$1,585.00
ACQ	TSX	6,500	63	\$282,313.50
RUM	Venture	6,500	1	\$1,332.50
ENGH	TSX	6,500	59	\$347,302.00
RSI	TSX	6,500	56	\$36,595.00
XCS	TSX	6,400	13	\$131,616.00
ETC	TSX	6,400	25	\$88,391.00
CHW	TSX	6,400	13	\$86,027.00
BIPC	TSX	6,300	57	\$487,054.00
GPH	Venture	6,200	7	\$10,346.00
ARG	TSX	6,200	8	\$8,316.00
IAU	TSX	6,100	16	\$18,354.00
ETHH.U	TSX	6,100	22	\$115,514.00
NFI	TSX	6,009	60	\$145,242.07
TN	CNSX	6,000	2	\$2,692.50
HE	TSX	6,000	3	\$140.00
GCN	Venture	6,000	2	\$390.00
TGL	TSX	6,000	50	\$19,990.00
AVU	Venture	6,000	1	\$510.00
ETI	CNSX	6,000	3	\$1,610.00
PLAY	CNSX	6,000	2	\$960.00
AUAU	Venture	6,000	6	\$1,830.00
TWR	Venture	6,000	1	\$390.00
GZD	Venture	6,000	1	\$240.00
SIX	CNSX	6,000	6	\$802.50
ASE	CNSX	6,000	6	\$8,345.00
WSP	TSX	6,000	59	\$1,020,943.00
NUAG	TSX	6,000	45	\$26,218.00
DN	TSX	6,000	2	\$2,355.00

RZE	Venture	6,000	4	\$5,780.00
HTA	TSX	6,000	39	\$105,542.00
GEM	Venture	6,000	2	\$720.00
EAST	Venture	6,000	1	\$120.00
LVX	Venture	6,000	2	\$1,260.00
ESM	TSX	6,000	4	\$2,015.00
IGO	Venture	6,000	1	\$420.00
MOC	CNSX	6,000	1	\$600.00
PET	TSX	5,900	59	\$168,020.00
JWEL	TSX	5,900	37	\$225,875.00
ETHH.B	TSX	5,900	31	\$109,750.00
FFNT	CNSX	5,900	14	\$7,164.00
NNRG	NEO	5,900	13	\$167,252.00
LNR	TSX	5,800	52	\$398,514.00
VSC	TSX	5,800	11	\$141,312.00
IGM	TSX	5,800	58	\$283,936.00
ETHR.U	TSX	5,700	40	\$107,876.00
ZQQ	TSX	5,600	41	\$636,822.00
CF	TSX	5,600	56	\$79,643.00
NOCR	Venture	5,500	3	\$810.00
OSS	Venture	5,500	3	\$3,435.00
OPTI	CNSX	5,500	6	\$3,690.00
GLM	CNSX	5,500	2	\$980.00
CSX	Venture	5,500	2	\$2,090.00
BWCG	Venture	5,500	2	\$3,755.00
NLV	CNSX	5,500	2	\$1,185.00
NAU	Venture	5,500	2	\$2,520.00
JUMP	Venture	5,500	2	\$962.50
PA	Venture	5,500	3	\$1,595.00
PLC	TSX	5,500	50	\$200,608.00
AUCU	CNSX	5,500	1	\$770.00
SONA	CNSX	5,500	4	\$1,762.50
FTN.PR.A	TSX	5,500	7	\$59,085.00
SEK	CNSX	5,500	3	\$770.00
SLS	TSX	5,500	29	\$77,443.00
DIAM	TSX	5,500	11	\$1,055.00
PLAN	Venture	5,500	5	\$2,447.50
PGV	Venture	5,500	1	\$632.50
DRM	TSX	5,400	37	\$167,045.00
ZST.L	TSX	5,400	3	\$290,794.00
VERY	Venture	5,300	11	\$10,372.00
HSU	TSX	5,200	11	\$103,610.00
MTY	TSX	5,200	40	\$316,946.00
TIXT	TSX	5,100	51	\$240,732.00
DND	TSX	5,000	49	\$188,183.00
SKRR	Venture	5,000	1	\$650.00
AFE	Venture	5,000	1	\$1,450.00
WEII	Venture	5,000	2	\$1,175.00
MASS	Venture	5,000	1	\$375.00
PEX	Venture	5,000	2	\$615.00
TRO	Venture	5,000	2	\$455.00
CSO	Venture	5,000	4	\$4,770.00
WI	Venture	5,000	1	\$1,975.00
FCO	Venture	5,000	1	\$525.00
TSD	Venture	5,000	2	\$4,400.00
MUSH	Venture	5,000	1	\$700.00
FEX	Venture	5,000	1	\$550.00
OTGO	Venture	5,000	1	\$625.00
HARY	CNSX	5,000	1	\$575.00
TIUM.U	CNSX	5,000	3	\$3,630.00
MMM	Venture	5,000	5	\$325.00

GPO	CNSX	5,000	1	\$525.00
CSI	CNSX	5,000	2	\$675.00
PNG	Venture	5,000	1	\$1,950.00
VIN	CNSX	5,000	3	\$450.00
DCOP	Venture	5,000	1	\$700.00
SG	CNSX	5,000	1	\$325.00
BTT	Venture	5,000	3	\$300.00
AYR.A	CNSX	5,000	42	\$128,926.00
MPVD	TSX	5,000	2	\$2,450.00
CODE	CNSX	5,000	4	\$700.00
MKR	Venture	5,000	2	\$1,420.00
HXS	TSX	5,000	15	\$279,909.00
KEL	TSX	4,900	28	\$24,235.00
LAC	TSX	4,800	47	\$163,777.00
GCM	TSX	4,800	33	\$25,395.00
LB	TSX	4,800	48	\$200,038.00
EAAI	NEO	4,800	5	\$116,344.00
XUS	TSX	4,700	9	\$330,799.00
TAIG	TSX	4,600	27	\$31,300.00
LUCK	Venture	4,500	2	\$1,235.00
GBML	Venture	4,500	3	\$1,105.00
MM	CNSX	4,500	1	\$585.00
MVY	Venture	4,500	2	\$785.00
MCI	Venture	4,500	1	\$630.00
VST	CNSX	4,500	3	\$1,882.50
BYN	Venture	4,500	2	\$1,270.00
RVG	Venture	4,500	3	\$2,835.00
DELC	CNSX	4,500	4	\$927.50
AXIS	Venture	4,500	2	\$2,295.00
AMZ	Venture	4,500	1	\$472.50
OMG	Venture	4,500	1	\$562.50
CCHW.WT	NEO	4,500	4	\$3,150.00
CDA	Venture	4,500	1	\$787.50
ALTA	Venture	4,500	2	\$1,107.50
CNE	TSX	4,500	31	\$17,353.00
BEW	Venture	4,500	1	\$1,350.00
LECR	CNSX	4,500	2	\$2,237.50
SVA	Venture	4,400	4	\$5,470.00
SLI	Venture	4,400	44	\$67,126.00
BEI.UN	TSX	4,400	43	\$231,564.00
PRMW	TSX	4,400	44	\$86,718.00
NXF	TSX	4,400	14	\$22,312.00
IRV	CNSX	4,300	17	\$4,550.00
EMO	Venture	4,300	12	\$15,795.00
VLNS	TSX	4,300	21	\$8,305.00
SHOP	TSX	4,300	43	\$7,676,263.00
FEC	TSX	4,300	21	\$37,198.00
ISO	Venture	4,200	12	\$20,120.00
FN	TSX	4,200	42	\$172,804.00
SW	TSX	4,100	41	\$84,852.00
FSZ	TSX	4,100	27	\$43,478.00
EFX	TSX	4,000	31	\$41,986.50
MAPS	Venture	4,000	3	\$1,722.50
NBVA	Venture	4,000	2	\$3,320.00
TTX	CNSX	4,000	1	\$380.00
SRG	Venture	4,000	2	\$1,920.00
BEE	CNSX	4,000	1	\$1,280.00
EPIC	CNSX	4,000	2	\$2,590.00
MSET	CNSX	4,000	3	\$2,875.00
GXS	Venture	4,000	7	\$3,295.00
CLAS	Venture	4,000	2	\$855.00

FNB	Venture	4,000	3	\$120.00
AXE	Venture	4,000	1	\$1,280.00
XDV	TSX	4,000	11	\$121,182.00
AGLD	Venture	4,000	2	\$410.00
DMT	Venture	4,000	4	\$2,170.00
MRT.DB	TSX	4,000	1	\$4,001.20
VUI	Venture	4,000	2	\$1,880.00
BWR	Venture	4,000	2	\$120.00
BTV	Venture	4,000	1	\$440.00
UNS	TSX	4,000	38	\$69,368.00
FTI	Venture	4,000	1	\$520.00
LUX	CNSX	4,000	4	\$1,265.00
CDX	Venture	4,000	2	\$800.00
AVCN	TSX	4,000	4	\$3,340.00
MMED.WR	NEO	4,000	2	\$2,620.00
RFC	Venture	4,000	1	\$5,040.00
LDI	Venture	4,000	1	\$400.00
BMV	Venture	4,000	1	\$340.00
MPXI	CNSX	4,000	4	\$360.00
CCM	TSX	4,000	3	\$1,830.00
CVX	Venture	4,000	2	\$1,600.00
ONE	Venture	4,000	2	\$880.00
QCA	CNSX	4,000	1	\$620.00
HBOR	CNSX	4,000	5	\$3,955.00
X	TSX	3,900	39	\$525,263.00
ETMC	Venture	3,900	8	\$10,798.00
ERO	TSX	3,900	38	\$89,417.00
VCN	TSX	3,900	12	\$166,625.00
XSP	TSX	3,900	18	\$192,686.00
PSI	TSX	3,800	36	\$34,385.00
BITC.U	TSX	3,800	19	\$68,540.00
URE	TSX	3,800	13	\$8,822.00
WRN	TSX	3,800	12	\$8,232.00
AXU	TSX	3,700	30	\$8,123.00
SEA	TSX	3,700	33	\$86,162.00
DFN	TSX	3,700	4	\$29,750.00
CFX	TSX	3,700	29	\$26,427.00
TOT	TSX	3,700	37	\$18,266.00
AYA	TSX	3,700	37	\$35,292.00
PKK	CNSX	3,600	18	\$38,718.00
VNP	TSX	3,600	28	\$10,893.00
BNE	TSX	3,600	35	\$24,437.00
NETZ	NEO	3,600	27	\$52,962.00
CMG	TSX	3,600	36	\$19,840.00
CIGI	TSX	3,600	35	\$648,981.00
ZWC	TSX	3,600	4	\$67,455.00
DTG	Venture	3,500	2	\$1,205.00
ATY	Venture	3,500	1	\$2,100.00
CME	CNSX	3,500	1	\$805.00
QNC	Venture	3,500	1	\$822.50
SQD	Venture	3,500	1	\$577.50
EMN	Venture	3,500	1	\$1,820.00
DEX	Venture	3,500	2	\$1,067.50
BTCW	Venture	3,500	2	\$967.50
ESN	TSX	3,500	2	\$1,425.00
VEXT	CNSX	3,500	3	\$2,705.00
UGD	Venture	3,500	1	\$350.00
OVV	TSX	3,500	35	\$164,138.00
NSHS	CNSX	3,500	2	\$770.00
MBA	TSX	3,500	1	\$2,205.00
SCV	CNSX	3,500	1	\$2,135.00
GDNS	CNSX	3,400	7	\$6,247.00

HALQ	NEO	3,400	6	\$5,453.00
VLEX	TSX	3,300	28	\$61,932.00
CSU	TSX	3,300	29	\$7,252,619.00
OCO	Venture	3,200	12	\$9,432.00
BU	TSX	3,200	6	\$5,281.00
TRZ	TSX	3,100	31	\$13,823.00
XQQ	TSX	3,100	31	\$380,573.00
ENA	Venture	3,000	2	\$60.00
GVC	TSX	3,000	1	\$1,305.00
GBAR	TSX	3,000	2	\$2,330.00
GSHR	Venture	3,000	1	\$1,740.00
ROK	Venture	3,000	2	\$750.00
CDVA	CNSX	3,000	1	\$1,020.00
LN	TSX	3,000	5	\$2,085.00
ELC	Venture	3,000	3	\$2,510.00
PNE	TSX	3,000	4	\$2,400.00
VPH	CNSX	3,000	2	\$2,540.00
CCCM	Venture	3,000	3	\$600.00
HEP	TSX	3,000	26	\$85,314.00
NG	TSX	3,000	30	\$28,533.00
SATO	Venture	3,000	3	\$2,310.00
MAH	Venture	3,000	2	\$175.00
PTE	Venture	3,000	1	\$150.00
ZFR	Venture	3,000	1	\$435.00
TBR	Venture	3,000	2	\$540.00
HLTH	CNSX	3,000	1	\$165.00
NOC	Venture	3,000	1	\$930.00
SGZ	Venture	3,000	1	\$225.00
CZO	Venture	3,000	2	\$1,840.00
MD	Venture	3,000	1	\$1,830.00
SPO	CNSX	3,000	1	\$45.00
HITI.WT	Venture	3,000	2	\$555.00
AVX	Venture	3,000	3	\$345.00
DSM	Venture	3,000	3	\$210.00
MTEC	CNSX	3,000	1	\$930.00
VAU	Venture	3,000	2	\$450.00
IOU	Venture	3,000	2	\$487.50
WRG	TSX	3,000	1	\$1,230.00
PKG	CNSX	3,000	1	\$270.00
CHE.UN	TSX	2,900	10	\$22,842.00
BDGI	TSX	2,900	28	\$101,051.00
WDO	TSX	2,900	29	\$32,992.00
CRT.UN	TSX	2,900	28	\$51,462.00
ETHQ	TSX	2,800	21	\$58,925.00
LBS.PR.A	TSX	2,800	7	\$28,845.00
HECO	CNSX	2,800	5	\$4,816.00
BBD.A	TSX	2,800	3	\$6,184.00
EAFT	NEO	2,800	1	\$58,324.00
MFI	TSX	2,800	25	\$75,054.00
BOS	TSX	2,700	25	\$88,228.00
PIF	TSX	2,700	19	\$50,070.00
IMV	TSX	2,700	14	\$5,279.00
ELEM	CNSX	2,700	5	\$3,498.00
BBU.UN	TSX	2,700	27	\$160,871.00
TSLV	Venture	2,600	20	\$2,928.00
DII.B	TSX	2,600	26	\$58,598.00
MEK	Venture	2,500	2	\$350.00
MJ	CNSX	2,500	5	\$547.50
ZUT	TSX	2,500	4	\$62,782.00
AEZS	TSX	2,500	5	\$1,870.00
HHL.U	TSX	2,500	1	\$21,850.00
PILL	CNSX	2,500	2	\$1,580.00

ASND	TSX	2,500	1	\$612.50
FSV	TSX	2,500	23	\$616,759.00
SDI	Venture	2,500	1	\$550.00
KHRN.WT	Venture	2,500	5	\$265.00
UCU	Venture	2,500	2	\$2,255.00
QRC	Venture	2,500	1	\$2,025.00
NVCN	TSX	2,500	4	\$2,365.00
CTX	TSX	2,500	2	\$1,780.00
IME	CNSX	2,500	2	\$1,120.00
SGD	CNSX	2,500	2	\$1,580.00
ART	Venture	2,500	2	\$475.00
DXT	TSX	2,500	24	\$22,517.00
SJL	Venture	2,500	2	\$417.50
ZDC	Venture	2,500	1	\$887.50
GBU	Venture	2,500	1	\$575.00
XOP	CNSX	2,500	1	\$1,300.00
TOY	TSX	2,500	22	\$107,970.00
AIML	CNSX	2,500	2	\$1,180.00
QBTC	TSX	2,500	15	\$195,140.00
VPH.WT	CNSX	2,500	2	\$920.00
SWA	Venture	2,500	1	\$400.00
SCAN	Venture	2,500	2	\$1,097.50
FIT	CNSX	2,500	3	\$920.00
STNG	Venture	2,500	4	\$425.00
AFN	TSX	2,400	23	\$66,253.00
ET	TSX	2,400	24	\$34,215.00
VIU	TSX	2,400	24	\$77,613.00
D.UN	TSX	2,400	23	\$56,406.00
SGR.UN	TSX	2,300	11	\$30,272.00
FIL	TSX	2,300	12	\$25,782.00
VSP	TSX	2,300	10	\$176,534.00
CJT	TSX	2,300	23	\$449,995.00
CUR	Venture	2,300	4	\$6,660.00
KXS	TSX	2,200	22	\$423,084.00
MFC.PR.B	TSX	2,200	17	\$54,966.00
SBC	TSX	2,200	1	\$34,584.00
QBAT	CNSX	2,200	4	\$3,740.00
XMA	TSX	2,100	5	\$37,190.00
INO.UN	TSX	2,100	21	\$20,075.00
IVQ	TSX	2,100	9	\$4,895.00
VMD	TSX	2,100	21	\$14,754.00
DIV	TSX	2,100	17	\$5,931.00
RCH	TSX	2,100	19	\$91,634.00
PZA	TSX	2,100	17	\$24,275.00
ZZZ	TSX	2,100	20	\$74,479.00
NWC	TSX	2,100	21	\$69,783.00
BWLK	Venture	2,000	1	\$1,340.00
TEST	Venture	2,000	1	\$170.00
PBH	TSX	2,000	20	\$268,847.00
NKL	Venture	2,000	3	\$1,720.00
ZAC	Venture	2,000	1	\$1,460.00
RKL	CNSX	2,000	1	\$270.00
MSV	TSX	2,000	1	\$920.00
FMS	Venture	2,000	2	\$120.00
MCLD	Venture	2,000	2	\$4,630.00
SOLV	CNSX	2,000	1	\$340.00
GHG	CNSX	2,000	1	\$50.00
NEXE	Venture	2,000	3	\$1,195.00
GGC	CNSX	2,000	1	\$620.00
ECU	Venture	2,000	1	\$1,260.00
CAPT	Venture	2,000	1	\$480.00
RTI	Venture	2,000	1	\$100.00

SIH.UN	TSX	2,000	1	\$21,700.00
SWIS	CNSX	2,000	2	\$747.50
DCM	TSX	2,000	1	\$1,980.00
MMY	Venture	2,000	1	\$290.00
CPI	TSX	2,000	2	\$1,070.00
ELMT	CNSX	2,000	1	\$1,120.00
HRE.H	Venture	2,000	1	\$30.00
CRBK	Venture	2,000	2	\$820.00
TF	TSX	2,000	20	\$19,566.00
NWX	Venture	2,000	1	\$900.00
CBLT	Venture	2,000	1	\$110.00
MFG	Venture	2,000	1	\$1,160.00
BLN	TSX	2,000	8	\$14,100.00
FWZ	Venture	2,000	1	\$1,600.00
REX	Venture	2,000	2	\$200.00
NUG	Venture	2,000	1	\$80.00
VCE	TSX	2,000	9	\$90,867.00
SVB	TSX	2,000	2	\$1,220.00
OOOO	Venture	2,000	4	\$1,700.00
NGEN	Venture	2,000	2	\$5,610.00
MIT	Venture	2,000	1	\$110.00
HAPY	CNSX	2,000	2	\$3,420.00
MMV	Venture	2,000	1	\$280.00
NAM	Venture	2,000	1	\$250.00
KS	Venture	2,000	1	\$130.00
HEM	Venture	2,000	1	\$380.00
NRN	Venture	2,000	1	\$100.00
ANG	Venture	2,000	1	\$40.00
VGZ	TSX	2,000	3	\$1,890.00
FLJA	NEO	1,900	2	\$45,724.00
QTRH	TSX	1,900	10	\$4,895.00
RCK	Venture	1,900	6	\$14,797.00
PAY	TSX	1,900	4	\$16,966.00
ABST	TSX	1,900	19	\$26,476.00
CAD	Venture	1,800	2	\$4,680.00
BILZ	CNSX	1,800	4	\$1,853.00
HDI	TSX	1,800	18	\$73,813.00
DRT	TSX	1,800	14	\$7,122.00
NGEX	Venture	1,800	1	\$2,070.00
RBA	TSX	1,800	18	\$150,629.00
XSH	TSX	1,800	10	\$34,660.00
XHY	TSX	1,800	13	\$33,633.00
QTIP	NEO	1,700	4	\$186,554.00
OYL	Venture	1,700	10	\$2,198.00
PWF.PR.H	TSX	1,700	11	\$43,570.00
EQB	TSX	1,600	16	\$124,669.00
HGD	TSX	1,600	4	\$14,696.00
KNR	NEO	1,600	4	\$3,469.00
BDT	TSX	1,600	14	\$16,079.00
ZMP	TSX	1,600	6	\$24,150.00
HEO	Venture	1,600	4	\$3,868.00
SDE	TSX	1,600	16	\$10,397.00
ASM	TSX	1,600	4	\$1,862.00
SJ	TSX	1,600	14	\$71,589.00
PSYK	NEO	1,600	2	\$10,959.00
ENB.PF.C	TSX	1,519	14	\$31,421.40
DEFN	Venture	1,500	1	\$427.50
RW	Venture	1,500	1	\$585.00
WHG	Venture	1,500	2	\$1,045.00
BTB.UN	TSX	1,500	7	\$6,236.00
SBR	TSX	1,500	1	\$142.50

ZNX	Venture	1,500	1	\$247.50
BYL	TSX	1,500	2	\$1,180.00
HZM	TSX	1,500	1	\$225.00
IBAT	CNSX	1,500	3	\$1,135.00
ONC	TSX	1,500	15	\$3,835.00
HS	CNSX	1,500	2	\$1,355.00
FARM	Venture	1,500	2	\$1,170.00
EMH	CNSX	1,500	3	\$150.00
MTB	Venture	1,500	1	\$277.50
LXG	Venture	1,500	2	\$732.50
LS	TSX	1,500	3	\$17,105.00
RISE	CNSX	1,500	1	\$660.00
CUSN	Venture	1,500	1	\$397.50
DXG	TSX	1,500	7	\$76,663.00
RELA	CNSX	1,500	1	\$322.50
NOW	Venture	1,500	1	\$1,440.00
IGCF	TSX	1,500	3	\$30,630.00
FURY	TSX	1,500	2	\$1,260.00
DGTL	Venture	1,500	1	\$495.00
NHK	TSX	1,500	2	\$1,275.00
QPM	Venture	1,500	1	\$345.00
GUS	Venture	1,500	2	\$1,330.00
EMX	Venture	1,500	3	\$5,175.00
SBM	Venture	1,500	2	\$307.50
TNX	TSX	1,500	2	\$880.00
OWN	Venture	1,500	1	\$262.50
DXP	TSX	1,500	10	\$35,573.00
AGRA	CNSX	1,500	2	\$1,395.00
AUAG	CNSX	1,500	10	\$2,399.00
CLC	CNSX	1,500	2	\$505.00
ZPL	TSX	1,500	4	\$24,292.00
RGD	Venture	1,500	2	\$202.50
SCY	TSX	1,500	2	\$277.50
NVO	TSX	1,400	12	\$2,424.00
XIT	TSX	1,400	12	\$77,027.00
NEO	TSX	1,400	14	\$26,562.00
THNC	TSX	1,400	14	\$16,016.00
REAX	Venture	1,400	14	\$3,496.00
ZHY	TSX	1,400	7	\$18,253.00
MAGT	TSX	1,300	13	\$50,608.00
LUG	TSX	1,300	13	\$15,111.00
XEI	TSX	1,300	4	\$32,626.00
VEQT	TSX	1,300	10	\$47,123.00
XSB	TSX	1,300	3	\$35,552.00
VOX	Venture	1,300	3	\$4,659.00
IPO	TSX	1,300	3	\$2,276.00
ORA	TSX	1,300	5	\$15,890.00
GRAT	Venture	1,300	7	\$1,632.00
HUG	TSX	1,300	1	\$19,305.00
VEF	TSX	1,300	6	\$64,327.00
CLIQ	TSX	1,200	6	\$9,679.00
ENB.PF.E	TSX	1,200	12	\$23,994.00
BPO.PR.A	TSX	1,200	5	\$25,190.00
QQC.F	TSX	1,200	6	\$155,063.00
PPTA	TSX	1,200	5	\$7,129.00
XRB	TSX	1,200	9	\$31,571.00
HUC	TSX	1,200	2	\$20,224.00
CRDL	TSX	1,200	12	\$5,975.00
APR.UN	TSX	1,100	11	\$14,698.00
XST	TSX	1,100	10	\$79,237.00
ZCM	TSX	1,100	5	\$18,288.00
VRE	TSX	1,100	6	\$41,777.00



GWO.PR.L	TSX	1,100	8	\$27,979.00
NEXT	TSX	1,100	3	\$3,919.00
BCE.PR.T	TSX	1,100	8	\$26,438.00
WUC	CNSX	1,100	5	\$3,631.00
ZLU	TSX	1,100	7	\$46,305.00
ZEQ	TSX	1,100	2	\$32,460.00
APLV	CNSX	1,000	1	\$320.00
GMG	Venture	1,000	1	\$2,940.00
ALY	Venture	1,000	1	\$710.00
DSL	Venture	1,000	1	\$570.00
MOON	Venture	1,000	1	\$45.00
VEIN	Venture	1,000	1	\$740.00
CFY	Venture	1,000	1	\$450.00
ENB.PR.V	TSX	1,000	8	\$23,820.00
SPA	Venture	1,000	1	\$240.00
HXDM	TSX	1,000	10	\$39,871.00
XND	Venture	1,000	1	\$155.00
CYM	Venture	1,000	1	\$670.00
TBLL	Venture	1,000	1	\$125.00
COCO	Venture	1,000	1	\$105.00
ACD	TSX	1,000	3	\$8,013.00
BPRF	TSX	1,000	1	\$26,920.00
BHS	Venture	1,000	1	\$120.00
JOR	Venture	1,000	1	\$65.00
WEB	Venture	1,000	1	\$290.00
MBX	TSX	1,000	1	\$680.00
ESK	Venture	1,000	3	\$2,184.00
SGQ	TSX	1,000	1	\$440.00
TTT	CNSX	1,000	1	\$45.00
EDT	TSX	1,000	2	\$310.00
EAT	CNSX	1,000	2	\$120.00
TNR	Venture	1,000	1	\$50.00
VC	CNSX	1,000	1	\$80.00
IOT	Venture	1,000	1	\$185.00
SOMA	Venture	1,000	1	\$400.00
FLY	Venture	1,000	1	\$780.00
GMIN	Venture	1,000	1	\$870.00
DCMC	Venture	1,000	1	\$850.00
FIH.U	TSX	1,000	6	\$12,886.00
FE	CNSX	1,000	1	\$195.00
GRAM.WT.U	NEO	1,000	1	\$365.00
RPF	TSX	1,000	3	\$23,967.00
CSM	TSX	1,000	1	\$70.00
SPFY	CNSX	1,000	1	\$45.00
HEO.WT	Venture	1,000	1	\$1,000.00
QQ	CNSX	1,000	1	\$250.00
SMT	TSX	1,000	9	\$2,571.00
HAC	TSX	1,000	5	\$25,324.00
FLGA	TSX	1,000	4	\$21,058.00
NEON	CNSX	1,000	1	\$85.00
HTC	Venture	1,000	1	\$55.00
EPL	Venture	1,000	1	\$150.00
SCGI	NEO	1,000	1	\$11,700.00
ROCK	Venture	1,000	1	\$110.00
HAMR	CNSX	1,000	2	\$565.00
EHT	Venture	1,000	1	\$270.00
NBR	Venture	1,000	1	\$240.00
AUL	Venture	1,000	1	\$385.00
OPW	Venture	1,000	1	\$385.00
DXO	TSX	1,000	3	\$22,230.00
TRIP.WT	CNSX	1,000	1	\$55.00

BBM	CNSX	1,000	1	\$75.00
ODD	Venture	1,000	1	\$900.00
LXR	TSX	1,000	2	\$105.00
XUS.U	TSX	1,000	1	\$57,730.00
PPK	CNSX	1,000	1	\$110.00
CEF	TSX	1,000	9	\$22,463.00
BOAT	Venture	1,000	1	\$230.00
OCG	Venture	1,000	1	\$190.00
MLCL	CNSX	1,000	1	\$60.00
AKR	Venture	1,000	1	\$150.00
WIL	Venture	1,000	1	\$500.00
VLC	Venture	1,000	1	\$410.00
MAXR	TSX	1,000	9	\$34,493.00
MTS	Venture	1,000	1	\$275.00
RSF	CNSX	1,000	1	\$240.00
CTOC	CNSX	1,000	2	\$225.00
MDI	TSX	1,000	10	\$8,972.00
EXRO	TSX	1,000	6	\$2,932.00
SVS	Venture	1,000	1	\$185.00
MMED.WS	NEO	1,000	1	\$1,520.00
XCB	TSX	1,000	5	\$21,445.00
ADK	Venture	1,000	1	\$445.00
ZWK	TSX	900	5	\$29,641.00
PTM	TSX	900	1	\$2,664.00
LCFS	TSX	900	6	\$13,483.00
ALA.PR.E	TSX	900	7	\$23,410.00
BCE.PR.D	TSX	900	9	\$18,437.00
BDI	TSX	900	9	\$4,206.00
HDIV	TSX	900	3	\$15,503.00
FTRP	TSX	900	8	\$5,962.00
ZUE	TSX	900	6	\$59,274.00
ELYS	NEO	900	8	\$5,134.00
EIF	TSX	900	8	\$38,485.00
IMCC	CNSX	900	1	\$3,150.00
AND	TSX	900	9	\$41,897.00
FLI	TSX	900	5	\$9,351.00
TPE	TSX	900	3	\$18,294.00
BBD.PR.C	TSX	900	6	\$19,313.00
CXF	TSX	900	2	\$9,279.00
ENB.PF.G	TSX	900	7	\$18,040.00
RID	TSX	800	3	\$19,269.00
XBM	TSX	800	4	\$14,256.00
LSPK	TSX	800	4	\$5,887.00
PWF.PR.G	TSX	800	5	\$20,545.00
WPRT	TSX	800	8	\$3,269.00
KEG.UN	TSX	800	2	\$12,680.00
TD.PF.K	TSX	800	5	\$20,334.00
ENB.PR.F	TSX	800	6	\$16,886.00
ESI	TSX	800	4	\$1,623.00
MMX	TSX	800	7	\$4,965.00
RIT	TSX	800	5	\$16,596.00
CJP	NEO	800	1	\$13,720.00
ILGB	TSX	800	2	\$8,000.00
CBO	TSX	800	2	\$14,752.00
PWF.PR.R	TSX	800	6	\$20,345.00
FFH	TSX	800	8	\$404,326.00
LNF	TSX	800	7	\$20,605.00
CYP	Venture	800	3	\$1,527.00
L.PR.B	TSX	800	7	\$20,688.00
XESG	TSX	800	2	\$21,044.00
DNTL	TSX	700	7	\$11,940.00
TRP.PR.K	TSX	700	6	\$17,970.00

ZFF	TSX	700	2	\$10,500.00
BYD	TSX	700	7	\$169,567.00
MRT.UN	TSX	700	5	\$4,054.00
BTCQ.U	TSX	700	4	\$7,167.00
XHB	TSX	700	7	\$14,706.00
XDIV	TSX	700	5	\$16,988.00
AOI	TSX	700	3	\$1,382.00
XQB	TSX	700	3	\$14,478.00
GATO	TSX	700	7	\$11,158.00
TRIL	TSX	700	3	\$15,548.00
ZRE	TSX	700	7	\$19,293.00
XGB	TSX	700	5	\$15,201.00
DCBO	TSX	700	7	\$65,184.00
BAM.PR.R	TSX	700	4	\$14,687.00
GSY	TSX	700	7	\$136,818.00
MUS	TSX	700	6	\$25,388.00
LOWL	CNSX	700	5	\$702.00
ASTL	TSX	700	5	\$9,465.00
ENB.PR.Y	TSX	700	7	\$13,736.00
ZEO	TSX	700	4	\$33,332.00
NFG	Venture	700	6	\$7,138.00
HXD	TSX	700	1	\$4,886.00
SSVR	Venture	700	1	\$721.00
MKP	TSX	700	7	\$12,702.00
WJX	TSX	700	7	\$17,347.00
AIF	TSX	700	7	\$46,265.00
PRM	TSX	700	2	\$9,520.00
AI	TSX	600	6	\$8,715.00
TNT.UN	TSX	600	5	\$4,481.00
DXB	TSX	600	3	\$12,218.00
ZPS	TSX	600	4	\$7,737.00
EMA.PR.E	TSX	600	5	\$14,860.00
ODV	Venture	600	4	\$3,136.00
ITP	TSX	600	6	\$16,990.00
AQN.PR.D	TSX	600	4	\$15,323.00
BPO.PR.R	TSX	600	4	\$12,255.00
GBR	Venture	600	4	\$10,519.00
ENB.PF.A	TSX	600	5	\$12,596.00
VGX	TSX	600	2	\$15,138.00
FCSW	NEO	600	2	\$21,331.00
TA.PR.F	TSX	600	4	\$12,278.00
PKT	Venture	600	1	\$924.00
ZFM	TSX	600	2	\$9,706.00
FSB	TSX	600	2	\$5,955.00
FOM	Venture	600	6	\$1,381.00
COW	TSX	600	6	\$35,908.00
VBAL	TSX	600	3	\$18,291.00
BPO.PR.N	TSX	600	4	\$11,352.00
VMC	Venture	600	6	\$3,122.00
DANC	TSX	600	4	\$13,014.00
PRB	Venture	600	1	\$1,194.00
PRV.UN	TSX	600	4	\$4,070.00
BABY	Venture	600	6	\$1,038.00
XSC	TSX	600	3	\$11,718.00
ZCS	TSX	600	2	\$8,446.50
SGML	Venture	600	4	\$6,292.00
EQL	TSX	600	6	\$17,791.00
BSR	Venture	600	4	\$1,036.00
LWRK	TSX	600	4	\$19,125.00
VGG	TSX	600	3	\$41,279.00
PPL.PR.C	TSX	600	5	\$13,552.00
TRBE	Venture	600	1	\$2,490.00

PSB	TSX	600	3	\$10,749.00
CGL	TSX	600	5	\$8,864.00
ZJG	TSX	500	5	\$32,801.00
NANO	TSX	500	2	\$1,986.00
DAU	Venture	500	1	\$87.50
TDG	Venture	500	1	\$315.00
WIB	CNSX	500	1	\$275.00
MAL	TSX	500	5	\$5,397.00
AUMN	TSX	500	1	\$295.00
BMR	Venture	500	1	\$225.00
AW.UN	TSX	500	5	\$20,052.00
NM	CNSX	500	1	\$425.00
HWG	CNSX	500	1	\$132.50
ZLB	TSX	500	3	\$19,704.00
WBE	Venture	500	1	\$290.00
XHC	TSX	500	4	\$33,452.00
XPF	TSX	500	2	\$9,078.00
SAND	CNSX	500	1	\$80.00
NSE	Venture	500	1	\$250.00
ASL	Venture	500	1	\$95.00
CDZ	TSX	500	3	\$16,105.00
GAL	Venture	500	1	\$215.00
PDFI	CNSX	500	1	\$190.00
PWM	Venture	500	1	\$110.00
GDV.PR.A	TSX	500	5	\$5,117.00
FMM	Venture	500	1	\$82.50
FTS.PR.M	TSX	500	5	\$11,815.00
CHAL	CNSX	500	1	\$345.00
ALDE	Venture	500	1	\$315.00
SKE	TSX	500	3	\$6,674.00
SFC	TSX	500	1	\$3,150.00
AMK	Venture	500	1	\$100.00
ETHQ.U	TSX	500	4	\$8,551.00
FTU	TSX	500	1	\$325.00
BTI	Venture	500	1	\$137.50
TMAS	CNSX	500	1	\$92.50
RXD.U	TSX	500	1	\$8,360.00
AAN	Venture	500	1	\$85.00
MMA	Venture	500	1	\$150.00
STUD	Venture	500	1	\$200.00
IVS	Venture	500	1	\$77.50
TD.PF.E	TSX	500	5	\$12,529.00
RDG	Venture	500	1	\$187.50
SLR	TSX	500	1	\$335.00
GLD	Venture	500	1	\$87.50
VISN	Venture	500	1	\$105.00
ZPW	TSX	500	2	\$7,751.00
TD.PF.C	TSX	500	5	\$12,325.00
ENB.PR.D	TSX	500	3	\$9,941.00
ATD.A	TSX	500	2	\$23,595.00
QBTC.U	TSX	500	5	\$31,356.00
BCE.PR.E	TSX	500	3	\$10,289.00
TNY	CNSX	500	1	\$82.50
EWK	Venture	500	1	\$192.50
TORO	Venture	500	1	\$67.50
BAM.PR.C	TSX	500	4	\$7,003.00
HELP	CNSX	500	1	\$110.00
JET.B	Venture	500	1	\$1,095.00
BAU	Venture	500	1	\$300.00
PBL	TSX	500	3	\$24,202.00
NSC	Venture	500	1	\$180.00
DLTA	Venture	500	1	\$135.00

TRP.PR.C	TSX	500	5	\$8,086.00
NPRF	TSX	500	3	\$12,587.00
CEW	TSX	500	2	\$8,255.00
MAKA	CNSX	500	1	\$72.50
MDF	TSX	500	5	\$2,945.00
BPO.PR.X	TSX	500	4	\$5,920.00
UI	Venture	500	1	\$385.00
QCH	NEO	500	2	\$57,185.00
FIE	TSX	500	3	\$4,128.50
MNT	TSX	500	3	\$11,285.00
ZMU	TSX	500	5	\$7,612.00
ELR	TSX	500	1	\$155.00
ORE.WT	Venture	500	1	\$365.00
IMP	TSX	500	1	\$425.00
GSC	TSX	500	5	\$1,914.00
NEWU	Venture	500	1	\$242.50
GRAY	CNSX	500	1	\$155.00
FCUD	TSX	400	4	\$11,304.00
NSR	TSX	400	3	\$3,753.00
CHB	TSX	400	1	\$7,216.00
TEC	TSX	400	3	\$11,640.00
MTA	Venture	400	4	\$3,755.00
WN.PR.C	TSX	400	3	\$10,290.00
NOVC	TSX	400	1	\$1,240.00
RBNK	TSX	400	1	\$10,652.00
NHF.UN	TSX	400	3	\$6,488.00
BEP.PR.K	TSX	400	2	\$10,194.00
ZDM	TSX	400	3	\$10,183.00
XEF	TSX	400	3	\$14,045.00
HBAL	TSX	400	1	\$5,772.00
ZPAY	TSX	400	3	\$12,100.00
VDU	TSX	400	2	\$16,251.00
GWO.PR.H	TSX	400	3	\$10,068.00
TA.PR.H	TSX	400	4	\$9,175.00
NA.PR.W	TSX	400	2	\$9,744.00
ESNR	CNSX	400	1	\$440.00
ADN	TSX	400	4	\$7,345.00
ENB.PR.B	TSX	400	2	\$7,810.00
CU.PR.I	TSX	400	3	\$10,629.00
PMIF.U	TSX	400	1	\$8,380.00
AIM	TSX	400	4	\$1,934.00
CLG	TSX	400	2	\$7,243.00
GOLD	TSX	400	3	\$678.00
XEC	TSX	400	3	\$12,014.00
CDAY	TSX	400	4	\$61,952.00
BAM.PF.F	TSX	400	3	\$9,772.00
HAZ	TSX	400	3	\$11,040.00
CPX.PR.C	TSX	400	4	\$10,045.00
MRG.UN	TSX	400	4	\$7,244.00
ZJK	TSX	400	2	\$7,476.00
CM.PR.T	TSX	400	4	\$10,605.00
TRP.PR.B	TSX	400	3	\$5,844.00
VUS	TSX	400	4	\$34,586.00
WPK	TSX	400	4	\$15,538.00
TOI	Venture	400	4	\$53,931.00
BPYP.PR.A	TSX	400	3	\$12,352.00
FCGB	TSX	400	2	\$10,014.00
RECP	TSX	400	4	\$7,598.00
MFC.PR.M	TSX	400	4	\$9,752.00
MMAX	CNSX	400	2	\$2,013.00
ARTG	Venture	400	2	\$2,624.00
BIP.PR.D	TSX	400	3	\$10,240.00

HBF	TSX	400	3	\$4,604.00
IFC.PR.G	TSX	400	4	\$10,290.00
HTL	Venture	400	4	\$772.00
JAG	TSX	400	2	\$1,780.00
AGF.B	TSX	400	4	\$3,120.00
IFC.PR.C	TSX	400	4	\$9,899.00
MWD	TSX	400	1	\$11,856.00
RY.PR.J	TSX	400	4	\$9,994.00
ACME	CNSX	400	1	\$408.00
CM.PR.S	TSX	400	3	\$10,139.00
FXM	TSX	400	1	\$7,992.00
HBIT	TSX	400	4	\$3,709.00
TMQ	TSX	300	2	\$802.00
TD.PF.D	TSX	300	2	\$7,500.00
CU.PR.G	TSX	300	3	\$7,455.00
CM.PR.Y	TSX	300	1	\$7,995.00
DCG	TSX	300	1	\$5,622.00
QXM	TSX	300	2	\$8,150.00
BBTV	TSX	300	1	\$1,620.00
FGO	TSX	300	2	\$3,278.00
CPX.PR.A	TSX	300	2	\$4,897.00
ENB.PF.V	TSX	300	3	\$6,616.00
DGHI	Venture	300	1	\$1,839.00
ENB.PR.J	TSX	300	2	\$6,286.00
HGU	TSX	300	3	\$4,828.00
AZ	Venture	300	3	\$2,844.00
ENB.PF.I	TSX	300	2	\$7,659.00
POW.PR.C	TSX	300	2	\$7,663.00
BCE.PR.I	TSX	300	3	\$6,268.00
QIF	NEO	300	3	\$8,954.00
BAM.PF.G	TSX	300	3	\$7,167.00
BAM.PF.A	TSX	300	2	\$7,605.00
CM.PR.P	TSX	300	2	\$7,329.00
MDNA	TSX	300	3	\$830.00
XEB	TSX	300	1	\$5,964.00
EQB.PR.C	TSX	300	3	\$7,850.00
QGB	NEO	300	3	\$8,195.00
BPO.PR.P	TSX	300	3	\$5,899.00
PPL.PF.C	TSX	300	2	\$7,810.00
BCM	Venture	300	2	\$550.00
BPO.PR.E	TSX	300	3	\$7,315.00
CERE.U	NEO	300	1	\$2,943.00
CF.PR.C	TSX	300	3	\$6,805.00
GZZ	Venture	300	3	\$3,867.00
TD.PF.J	TSX	300	3	\$7,628.00
ZUB	TSX	300	2	\$11,345.00
AD.UN	TSX	300	3	\$5,514.00
PWF.PR.E	TSX	300	2	\$7,714.00
PPL.PR.O	TSX	300	3	\$7,028.00
MDP	TSX	300	1	\$990.00
BCE.PR.H	TSX	300	3	\$6,148.00
ZSU	TSX	300	1	\$4,317.00
NA.PR.C	TSX	300	3	\$7,738.00
CPX.PR.E	TSX	300	3	\$7,396.00
RY.PR.M	TSX	300	2	\$7,407.00
ENB.PF.U	TSX	300	3	\$6,723.00
CLF	TSX	300	2	\$5,286.00
BCE.PR.G	TSX	300	3	\$6,268.00
XMW	TSX	300	1	\$13,839.00
CYH	TSX	300	2	\$6,338.00
MFC.PR.C	TSX	300	2	\$7,473.00

BEP.PR.E	TSX	300	3	\$7,569.00
GWO.PR.S	TSX	300	3	\$7,623.00
TLV	TSX	300	3	\$9,666.00
BMO.PR.Y	TSX	300	2	\$7,527.00
ZFL	TSX	300	1	\$5,196.00
U.U	TSX	200	2	\$2,310.00
Y	TSX	200	2	\$2,802.00
BMO.PR.B	TSX	200	1	\$5,090.00
TRL	TSX	200	2	\$454.00
PSD	TSX	200	2	\$394.00
TA.PR.E	TSX	200	1	\$3,080.00
BIK.PR.A	TSX	200	1	\$5,380.00
BPO.PR.T	TSX	200	2	\$4,420.00
PXC	TSX	200	2	\$6,702.00
HAI	TSX	200	2	\$1,593.00
HLF	TSX	200	2	\$2,627.00
MFT	TSX	200	2	\$3,860.00
XSAB	TSX	200	1	\$3,980.00
MFC.PR.Q	TSX	200	2	\$5,125.00
HOT.UN	TSX	200	1	\$840.00
BAM.PF.I	TSX	200	2	\$5,096.00
RPU	NEO	200	1	\$4,834.00
IPA	Venture	200	2	\$1,654.00
MUB	TSX	200	1	\$4,096.00
BAM.PF.J	TSX	200	2	\$5,167.00
PPL.PF.A	TSX	200	1	\$5,250.00
FFH.PR.I	TSX	200	2	\$4,125.00
PPL.PR.G	TSX	200	2	\$4,710.00
GWO.PR.R	TSX	200	2	\$5,020.00
RY.PR.Z	TSX	200	1	\$4,872.00
HUGE	CNSX	200	2	\$342.00
XAW	TSX	200	1	\$6,936.00
CVE.PR.E	TSX	200	1	\$4,902.00
BMO.PR.W	TSX	200	1	\$4,940.00
SPPP	TSX	200	2	\$3,732.00
LIFE	TSX	200	1	\$4,630.00
QETH.UN	TSX	200	2	\$16,884.00
GWO.PR.F	TSX	200	2	\$5,200.00
XEM	TSX	200	2	\$7,075.00
TXP	TSX	200	2	\$377.00
PFL	TSX	200	1	\$3,950.00
CGL.C	TSX	200	2	\$3,818.00
EMA.PR.C	TSX	200	1	\$4,928.00
ZSP.U	TSX	200	1	\$10,092.00
VGH	TSX	200	1	\$10,968.00
HMMJ	TSX	200	2	\$1,481.50
HSL	TSX	200	1	\$1,854.00
BAM.PF.C	TSX	200	2	\$5,002.00
PPL.PR.I	TSX	200	2	\$5,100.00
BAM.PR.K	TSX	200	2	\$2,835.00
TA.PR.J	TSX	200	2	\$4,750.00
BGI.UN	TSX	200	2	\$1,402.00
XLB	TSX	200	1	\$4,856.00
BMO.PR.F	TSX	200	1	\$5,426.00
DGS.PR.A	TSX	200	1	\$2,026.00
HAB	TSX	200	2	\$2,180.00
ZWP	TSX	200	2	\$3,404.00
CU.PR.D	TSX	200	1	\$5,058.00
CYBR	TSX	200	2	\$10,508.00
BMO.PR.C	TSX	200	2	\$5,100.00
ACRG.A.U	CNSX	200	1	\$404.00

ALYA	TSX	200	2	\$596.00
SLF.PR.H	TSX	200	2	\$4,620.00
CU.PR.E	TSX	200	1	\$5,058.00
VB	TSX	200	2	\$2,956.00
HCRE	TSX	200	1	\$5,846.00
FAO	TSX	200	1	\$1,706.00
AX.PR.E	TSX	200	1	\$4,732.00
XMM	TSX	200	2	\$5,632.00
BCE.PR.C	TSX	200	2	\$4,268.00
HBB	TSX	200	2	\$9,909.00
FTS.PR.G	TSX	200	2	\$4,582.00
BMO.PR.E	TSX	200	2	\$5,185.00
VQS	TSX	200	2	\$627.00
GWO.PR.T	TSX	200	2	\$5,280.00
BBD.PR.B	TSX	200	2	\$2,860.00
CARE	TSX	200	2	\$1,230.00
ENB.PF.K	TSX	200	2	\$5,148.00
SBC.PR.A	TSX	200	1	\$2,080.00
BAM.PF.D	TSX	200	1	\$5,004.00
BPO.PR.I	TSX	200	2	\$4,686.00
CGY	TSX	200	2	\$12,740.00
SLF.PR.I	TSX	200	2	\$5,028.00
ENB.PR.P	TSX	200	2	\$4,142.00
ZDI	TSX	200	1	\$3,990.00
CGO	TSX	200	2	\$16,750.00
BMO.PR.T	TSX	200	2	\$4,905.00
BBD.PR.D	TSX	200	2	\$3,400.00
BAM.PR.Z	TSX	200	2	\$5,020.00
PWF.PR.F	TSX	200	1	\$5,146.00
BMO.PR.D	TSX	200	1	\$5,122.00
WILD	TSX	200	2	\$718.00
TRI.PR.B	TSX	200	2	\$3,142.00
FFH.PR.C	TSX	200	2	\$4,787.00
HOM.U	TSX	200	2	\$3,348.00
MI.UN	TSX	200	2	\$4,598.00
SPG	TSX	200	2	\$409.00
ENS.PR.A	TSX	200	2	\$2,041.00
BAM.PR.B	TSX	200	2	\$2,855.00
TD.PF.M	TSX	200	2	\$5,379.00
RY.PR.P	TSX	200	2	\$5,222.00
QCB	NEO	200	1	\$20,374.00
BMO.PR.S	TSX	200	1	\$4,980.00
SLF.PR.D	TSX	200	2	\$4,972.00
PFMN	TSX	100	1	\$1,271.00
GWO.PR.P	TSX	100	1	\$2,556.00
CU.PR.F	TSX	100	1	\$2,477.00
RY.PR.O	TSX	100	1	\$2,620.00
ITR	Venture	100	1	\$302.00
XFH	TSX	100	1	\$2,789.00
EAUT	NEO	100	1	\$2,141.00
FFH.PR.D	TSX	100	1	\$2,255.00
ENB.PR.U	TSX	100	1	\$2,230.00
GWO.PR.G	TSX	100	1	\$2,544.00
TXF	TSX	100	1	\$2,212.00
BCE.PR.L	TSX	100	1	\$1,894.00
PHYS	TSX	100	1	\$1,754.00
RAY.A	TSX	100	1	\$671.00
ELF.PR.F	TSX	100	1	\$2,535.00
BCE.PR.Y	TSX	100	1	\$2,061.00
PSA	TSX	100	1	\$5,001.00
WXM	TSX	100	1	\$2,521.00
DIVS	TSX	100	1	\$1,810.00



EMA.PR.H	TSX	100	1	\$2,622.00
VXC	TSX	100	1	\$5,037.00
DGS	TSX	100	1	\$680.00
TA.PR.D	TSX	100	1	\$1,562.00
TD.PF.B	TSX	100	1	\$2,439.00
HPF	TSX	100	1	\$297.00
VBG	TSX	100	1	\$2,728.00
HITI	Venture	100	1	\$667.00
BCE.PR.N	TSX	100	1	\$1,900.00
QEF	NEO	100	1	\$3,657.00
RPI.UN	TSX	100	1	\$6,225.00
FFH.PR.K	TSX	100	1	\$2,485.00
MFC.PR.N	TSX	100	1	\$2,443.00
RY.PR.S	TSX	100	1	\$2,542.00
RCD	TSX	100	1	\$2,470.00
FCID	TSX	100	1	\$2,344.00
NA.PR.G	TSX	100	1	\$2,550.00
CM.PR.O	TSX	100	1	\$2,445.00
BIP.PR.A	TSX	100	1	\$2,524.00
HPS.A	TSX	100	1	\$1,135.00
FLOW	TSX	100	1	\$200.00
FDE	TSX	100	1	\$1,511.00
POW.PR.D	TSX	100	1	\$2,579.00
CM.PR.R	TSX	100	1	\$2,554.00
BNS.PR.I	TSX	100	1	\$2,566.00
NIF.UN	TSX	100	1	\$120.00
ZDJ	TSX	100	1	\$5,721.00
FFH.PR.F	TSX	100	1	\$1,740.00
PWF.PR.O	TSX	100	1	\$2,558.00
CU.PR.C	TSX	100	1	\$2,325.00
NA.PR.E	TSX	100	1	\$2,537.00
ENB.PR.H	TSX	100	1	\$1,912.00
ALC	TSX	100	1	\$1,754.00
AQN.PR.A	TSX	100	1	\$2,511.00
BAM.PR.E	TSX	100	1	\$2,012.00
CVE.WT	TSX	100	1	\$882.00
ZWE	TSX	100	1	\$1,943.00
XTC	TSX	100	1	\$988.00
HXX	TSX	100	1	\$3,946.00
NPI.PR.A	TSX	100	1	\$1,950.00
PID	TSX	100	1	\$2,070.00
VVO	TSX	100	1	\$3,431.00
SITC	NEO	100	1	\$2,731.00
LGO	TSX	100	1	\$1,535.00
GWO.PR.I	TSX	100	1	\$2,476.00
EAGB	NEO	100	1	\$2,003.00
BCT	Venture	100	1	\$974.00
ELF.PR.G	TSX	100	1	\$2,436.00
EFN.PR.C	TSX	100	1	\$2,625.00
CWB.PR.D	TSX	100	1	\$2,680.00
BCE.PR.K	TSX	100	1	\$1,914.00
IAF.PR.B	TSX	100	1	\$2,513.00
VCIP	TSX	100	1	\$2,774.00
QIE	TSX	100	1	\$3,108.00
BEP.PR.G	TSX	100	1	\$2,647.00
GWO.PR.Q	TSX	100	1	\$2,537.00
LPEN	TSX	100	1	\$407.00
ZLH	TSX	100	1	\$3,096.00
BAM.PR.N	TSX	100	1	\$2,488.00
BCE.PR.Z	TSX	100	1	\$2,103.00
ZGSB	TSX	100	1	\$3,126.00
ZEM	TSX	100	1	\$2,319.00

PPL.PR.S	TSX	100	1	\$2,564.00
PWF.PF.A	TSX	100	1	\$2,455.00
RY.PR.H	TSX	100	1	\$2,460.00
TD.PF.H	TSX	100	1	\$2,500.00
MHC.U	TSX	100	1	\$1,964.00
AKU	TSX	100	1	\$224.00
VLB	TSX	100	1	\$2,650.00
CU.PR.H	TSX	100	1	\$2,600.00
RUD	TSX	100	1	\$4,645.00
VCNS	TSX	100	1	\$2,892.00
DPRO	CNSX	100	1	\$412.00
MRC	TSX	100	1	\$13,648.00
BIR.PR.C	TSX	100	1	\$2,550.00
BAMR	TSX	100	1	\$7,816.00
HWO	TSX	100	1	\$175.00
BNXA	Venture	100	1	\$357.00
ZGRO	TSX	100	1	\$3,877.00
QCD	TSX	100	1	\$3,408.00
RPD	TSX	100	1	\$2,308.00
TPU	TSX	100	1	\$3,253.00
SLF.PR.G	TSX	100	1	\$1,800.00
SII	TSX	100	1	\$5,030.00
CF.PR.A	TSX	100	1	\$1,742.00
MFC.PR.I	TSX	100	1	\$2,545.00
HGY	TSX	100	1	\$513.00
ALA.PR.A	TSX	100	1	\$2,075.00
LEV.WT	TSX	100	1	\$575.00
FN.PR.A	TSX	100	1	\$1,425.00
RPS	NEO	100	1	\$2,513.00
PWF.PR.P	TSX	100	1	\$1,810.00
SLHG	Venture	100	1	\$353.00
BCE.PR.A	TSX	100	1	\$2,090.00
BIP.PR.E	TSX	100	1	\$2,564.00
TD.PF.I	TSX	100	1	\$2,562.00
RY.PR.N	TSX	100	1	\$2,625.00
CIE	NEO	100	1	\$2,144.00
XGI	TSX	100	1	\$4,275.00
WTER	CNSX	100	1	\$212.00
ZGQ	TSX	100	1	\$5,120.00
BCE.PR.J	TSX	100	1	\$2,040.00
BIP.PR.F	TSX	100	1	\$2,614.00
TRP.PR.E	TSX	100	1	\$2,234.00
IFC.PR.F	TSX	100	1	\$2,628.00
FTU.PR.B	TSX	100	1	\$808.00
GWO.PR.N	TSX	100	1	\$1,682.00
HXQ	TSX	100	1	\$5,468.00
FIG	TSX	100	1	\$1,080.00
PPL.PR.A	TSX	100	1	\$2,250.00