

Trading Activity for October 29th, 2021

Volume
58,681,953.00

Trades
116,047.00

Value
\$604,620,242.65

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,412,400	1,060	\$14,795,021.00
FMC	Venture	1,379,400	322	\$447,517.50
XIU	TSX	1,150,500	870	\$36,931,086.50
FCU	TSX	994,900	691	\$985,907.00
UEX	TSX	745,000	187	\$339,667.50
BBD.B	TSX	730,900	841	\$1,476,671.50
ZEB	TSX	728,700	615	\$27,812,972.50
CMC	Venture	726,000	167	\$308,167.50
MFC	TSX	719,800	1,192	\$17,470,498.00
GXU	Venture	501,000	231	\$211,320.00
CVE	TSX	500,400	2,446	\$7,350,293.00
HND	TSX	489,000	61	\$840,631.00
SU	TSX	485,300	3,120	\$15,809,279.50
SPRT	CNSX	453,500	181	\$229,595.00
BIGG	CNSX	436,700	473	\$582,969.00
RSLV	Venture	394,500	199	\$286,280.00
WM	TSX	376,000	130	\$207,600.00
DML	TSX	360,000	1,755	\$747,961.50
ENB	TSX	347,900	2,803	\$18,060,335.50
CBDT	CNSX	341,000	121	\$130,862.50
GBLC	CNSX	338,000	31	\$21,820.00
FAT	CNSX	325,000	31	\$51,015.00
NHHH	Venture	308,500	37	\$57,172.50
HIVE	Venture	303,900	800	\$1,393,777.50
CSTR	Venture	302,000	114	\$54,832.50
ART	Venture	302,000	58	\$70,147.50
COIN	NEO	301,400	378	\$412,189.00
SVE	Venture	290,500	185	\$113,272.50
OREA	TSX	290,000	51	\$58,542.50
AWLI	CNSX	280,500	104	\$275,485.00
XLY	TSX	278,500	97	\$61,615.00
MOVE	NEO	270,500	40	\$144,180.00
ATH	TSX	267,100	258	\$274,776.00
NXO	Venture	264,500	118	\$231,550.00
AN	Venture	260,500	70	\$110,060.00
YRI	TSX	259,000	1,540	\$1,285,511.00
MOS	Venture	258,000	5	\$6,450.00
III	TSX	250,000	1	\$1,005,000.00
XFN	TSX	249,000	283	\$12,236,630.00
TGOD	CNSX	234,000	75	\$37,720.00
LUN	TSX	233,500	1,691	\$2,469,606.00
HEXO	TSX	232,800	385	\$428,508.00
LQID	CNSX	226,000	36	\$29,495.00
AEC	Venture	226,000	35	\$30,317.50
SES	TSX	223,134	602	\$1,275,398.48
NBLC	Venture	221,500	285	\$183,670.00

PTU	Venture	221,000	24	\$27,922.50
ACDC	CNSX	214,500	34	\$45,740.00
CCO	TSX	212,800	2,002	\$6,346,448.50
BTCC.B	TSX	211,500	639	\$2,404,694.00
ABX	TSX	210,300	1,542	\$4,821,667.00
PHRM	CNSX	206,500	54	\$86,985.00
FANS	CNSX	206,500	87	\$118,775.00
TRIP	CNSX	205,500	76	\$36,772.50
BSK	Venture	204,500	39	\$56,365.00
LITT	Venture	200,000	3	\$5,000.00
BTO	TSX	198,500	1,195	\$1,030,151.00
ABRA	Venture	198,000	59	\$96,667.50
CPG	TSX	195,700	1,551	\$1,210,427.50
MGA	TSX	194,000	63	\$62,407.50
AZZ	TSX	193,500	171	\$122,455.00
BTCC	TSX	191,400	827	\$2,438,513.00
MVMD	CNSX	190,500	99	\$39,632.50
NXE	TSX	189,200	1,577	\$1,265,192.50
K	TSX	188,100	755	\$1,413,128.00
NTE	Venture	188,000	52	\$43,617.50
AAZ	Venture	188,000	10	\$14,380.00
AFN.DB.D	TSX	188,000	6	\$188,034.80
FORT	Venture	185,500	63	\$144,890.00
IVI	Venture	185,000	9	\$9,360.00
ILC	Venture	184,000	20	\$22,175.00
VLJ	Venture	182,500	17	\$29,130.00
TVC	Venture	182,500	29	\$52,912.50
PEGA	Venture	177,000	7	\$13,530.00
DSM	Venture	173,000	19	\$14,090.00
BTCC.U	TSX	169,700	259	\$1,967,923.00
GQC	Venture	161,000	13	\$18,480.00
QYOU	Venture	159,000	29	\$41,230.00
MGM	Venture	158,000	97	\$51,872.50
BAC	CNSX	157,000	18	\$17,695.00
ILI	Venture	156,000	15	\$17,085.00
RWB	CNSX	153,000	136	\$104,375.00
CHR.DB.C	TSX	151,000	13	\$142,427.80
OVT	Venture	151,000	117	\$152,625.00
SPO	CNSX	150,000	3	\$2,250.00
LABS	TSX	148,000	119	\$37,702.50
PPL	TSX	145,400	1,385	\$5,954,045.50
LITH	Venture	143,500	41	\$86,505.00
FM	TSX	143,400	961	\$4,162,201.50
AQN	TSX	141,100	1,049	\$2,512,247.50
MMED	NEO	138,500	300	\$426,267.00
CYL	Venture	137,500	13	\$23,922.50
SAU	TSX	137,000	13	\$13,730.00
TRP	TSX	136,200	1,310	\$9,119,641.00
RVV	CNSX	136,000	56	\$64,995.00
LAM	TSX	133,000	132	\$114,110.00
DMGI	Venture	133,000	126	\$137,487.00
TD	TSX	129,900	1,192	\$11,657,897.50
FVL	TSX	129,500	61	\$56,365.00
MGG	Venture	129,500	55	\$46,040.00
TBP	TSX	129,500	35	\$28,825.00
FUU	Venture	129,500	28	\$25,792.50
XMG	CNSX	126,000	10	\$10,537.50
DYA	TSX	125,000	57	\$27,252.50
BTCX.B	TSX	124,900	555	\$1,450,552.00
SKP	Venture	122,000	27	\$19,500.00
ENBI	CNSX	121,000	33	\$50,315.00

MIEN	CNSX	120,500	15	\$74,930.00
IONC	TSX	120,000	216	\$4,034,992.50
ELEC	CNSX	120,000	3	\$7,200.00
CP	Venture	120,000	68	\$44,215.00
RDS	TSX	118,200	894	\$11,342,792.00
QTA	Venture	117,500	20	\$24,075.00
OGC	Venture	117,000	99	\$20,522.50
API	TSX	115,900	526	\$272,060.00
CRUZ	CNSX	115,500	76	\$81,735.00
FVI	CNSX	113,000	14	\$17,917.50
DEFI	TSX	112,500	668	\$689,905.00
NCU	NEO	112,300	203	\$316,367.00
RY	TSX	112,000	65	\$94,355.00
FCC	TSX	109,500	1,048	\$14,235,571.50
PHRX	Venture	106,500	18	\$32,412.50
LUXX	CNSX	106,000	7	\$4,325.00
FF	CNSX	106,000	117	\$93,175.00
CIA	TSX	104,500	40	\$32,097.50
CBR	TSX	101,700	344	\$434,499.50
F	Venture	101,000	48	\$36,302.50
CAT	Venture	100,600	339	\$151,342.00
RR	CNSX	99,000	2	\$4,855.00
ARX	Venture	99,000	10	\$4,920.00
GFG	TSX	98,600	810	\$1,163,963.00
RYAH	Venture	98,000	35	\$15,817.50
SOLR	CNSX	97,000	3	\$7,760.00
CCW	Venture	96,500	23	\$17,725.00
VAB	Venture	96,000	23	\$17,577.50
HBM	TSX	95,900	135	\$2,446,580.50
WPM	TSX	95,100	840	\$814,958.00
ARG	TSX	95,100	940	\$4,766,760.00
MAI	TSX	93,300	79	\$122,536.00
DEF	Venture	92,500	32	\$48,225.00
BNS	Venture	92,000	78	\$60,090.00
SPX	TSX	90,200	861	\$7,357,147.00
GSVR	Venture	90,000	20	\$5,365.00
FAF	Venture	89,500	22	\$50,085.00
AUSA	TSX	88,500	58	\$65,940.00
WLF	CNSX	88,500	21	\$14,582.50
XGD	Venture	88,000	26	\$16,387.50
GXE	TSX	87,700	182	\$1,508,785.00
TKX	TSX	87,500	50	\$76,490.00
CNR	Venture	87,000	4	\$7,755.00
YGT	TSX	85,500	843	\$14,125,242.00
CNQ	Venture	85,500	123	\$15,877.50
ICM	TSX	85,000	701	\$4,459,193.50
ROS	Venture	84,500	10	\$18,195.00
SOI	Venture	84,500	12	\$23,762.50
SBB	Venture	84,000	6	\$5,695.00
NFLD	TSX	83,200	210	\$119,317.00
LMR	CNSX	82,500	33	\$58,365.00
TVE	Venture	82,000	14	\$8,792.50
IP	TSX	81,700	208	\$294,400.00
POW	CNSX	81,500	17	\$10,472.50
ACU	TSX	81,000	672	\$3,347,434.00
CUF.UN	Venture	80,500	19	\$16,195.00
HNU	TSX	78,900	291	\$908,721.00
IMG	TSX	77,700	207	\$1,590,557.00
SMC	TSX	77,000	127	\$267,015.50
RSF	TSX	77,000	18	\$20,722.50
MMN	CNSX	77,000	13	\$18,362.50
	Venture	76,500	17	\$10,237.50

NTR	TSX	76,000	730	\$6,544,479.00
SSV	Venture	76,000	17	\$31,830.00
BCE	TSX	75,100	742	\$4,783,346.50
LFST	Venture	73,500	13	\$7,735.00
ZAG	TSX	73,000	95	\$1,134,059.00
EDGM	CNSX	72,500	6	\$14,500.00
LGD	TSX	72,400	159	\$79,829.00
BAM.A	TSX	71,800	710	\$5,420,769.00
NWST	Venture	71,500	35	\$63,785.00
BTE	TSX	71,100	325	\$294,528.00
ERF	TSX	71,000	605	\$825,717.00
GRSL	Venture	69,500	17	\$23,327.50
KEY	TSX	69,200	689	\$2,188,023.50
GUG	Venture	69,000	9	\$12,500.00
MRT.DB	TSX	69,000	6	\$69,020.70
MAE	Venture	68,000	7	\$9,165.00
SNC	TSX	68,000	647	\$2,244,649.00
LIT	Venture	68,000	19	\$34,770.00
T	TSX	67,400	554	\$1,913,003.50
NAM	Venture	67,000	10	\$7,895.00
KL	TSX	66,700	662	\$3,526,623.00
FUEL	CNSX	66,500	22	\$18,512.50
IMO	TSX	66,500	576	\$2,822,589.00
AVNT	TSX	66,000	35	\$25,637.50
WML	Venture	65,500	19	\$39,415.00
KGS	Venture	65,000	1	\$4,225.00
RTI	Venture	64,000	8	\$2,995.00
VIVO	TSX	63,500	15	\$6,845.00
SIZE	NEO	63,500	6	\$19,022.50
XBB	TSX	63,400	161	\$1,980,948.50
STND	Venture	63,000	23	\$23,370.00
SYH	Venture	63,000	19	\$40,680.00
OGI	TSX	62,900	538	\$172,933.00
NBM	Venture	62,500	19	\$30,232.50
WHY	Venture	62,500	30	\$39,730.00
CMMC	TSX	61,100	398	\$231,239.50
CS	TSX	60,300	531	\$311,216.00
VIS	Venture	60,000	2	\$3,600.00
MIR	Venture	60,000	6	\$7,527.50
HVT	Venture	60,000	6	\$4,430.00
BRC	Venture	59,500	47	\$58,350.00
FLT	Venture	59,500	102	\$58,495.00
LIS	Venture	59,500	18	\$41,560.00
FONE	CNSX	59,000	9	\$5,850.00
GSP	Venture	58,500	17	\$23,640.00
BSX	TSX	58,500	26	\$34,875.00
PERK	CNSX	58,000	2	\$3,760.00
PODA	CNSX	58,000	10	\$32,005.00
ROCK	Venture	57,500	6	\$5,930.00
MMS	Venture	57,500	12	\$19,625.00
ALLI	Venture	57,300	71	\$65,364.00
BMO	TSX	57,100	561	\$7,759,007.00
VXTR	Venture	57,000	26	\$48,060.00
EFN	TSX	56,500	438	\$767,664.50
SOU	Venture	56,000	3	\$3,260.00
SURG	Venture	56,000	63	\$18,107.50
FG	Venture	56,000	5	\$5,320.00
TTX	CNSX	56,000	1	\$5,040.00
NSP	Venture	56,000	4	\$2,240.00
TA	TSX	55,900	500	\$773,164.50
CYBN	NEO	55,800	208	\$127,526.00

NA	TSX	55,500	542	\$5,700,665.00
TLO	TSX	55,500	31	\$35,850.00
EGT	Venture	54,500	13	\$13,930.00
ATD.B	TSX	54,000	514	\$2,522,670.00
QCCU	Venture	54,000	11	\$19,725.00
MYCO	NEO	54,000	21	\$16,420.00
TOU	TSX	53,200	474	\$2,367,649.50
PAT	TSX	53,000	13	\$24,207.50
BTT	Venture	53,000	3	\$3,445.00
GLDC	Venture	53,000	12	\$30,025.00
ULTH	CNSX	52,500	20	\$35,180.00
AC	TSX	52,200	427	\$1,154,656.00
DEFN	Venture	51,500	14	\$14,635.00
PGE	Venture	51,000	12	\$15,892.50
DEAL	Venture	51,000	7	\$15,650.00
WCP	TSX	50,800	313	\$377,406.50
CM	TSX	50,700	507	\$7,632,849.50
MEK	Venture	50,500	6	\$7,535.00
ELEF	TSX	50,500	20	\$16,830.00
VUL	Venture	50,000	6	\$16,740.00
VET	TSX	50,000	454	\$667,397.00
CRL	CNSX	50,000	4	\$3,880.00
REI.UN	TSX	49,800	377	\$1,110,667.00
TCW	TSX	49,800	344	\$171,998.00
RNW	TSX	49,400	392	\$905,252.00
DAC	Venture	49,000	16	\$3,260.00
NB	TSX	49,000	33	\$47,290.00
PULL	CNSX	49,000	7	\$9,392.50
SAP	TSX	48,600	443	\$1,455,763.00
AGI	TSX	48,200	313	\$445,676.00
VR	CNSX	48,000	2	\$3,120.00
ORG	Venture	47,500	33	\$21,060.00
CSH.UN	TSX	47,400	351	\$569,270.00
HR.UN	TSX	47,300	426	\$808,683.00
IVN	TSX	47,200	354	\$456,723.00
BHS	Venture	47,000	4	\$6,105.00
S	TSX	47,000	17	\$22,620.00
BLLG	CNSX	47,000	17	\$21,560.00
LI	Venture	46,200	83	\$184,377.00
H	TSX	45,900	435	\$1,358,775.00
TECK.B	TSX	45,800	382	\$1,591,005.00
FFNT	CNSX	45,700	52	\$57,909.00
CAR.UN	TSX	45,600	440	\$2,756,662.00
MEG	TSX	45,600	249	\$503,851.00
GLDL	Venture	45,500	19	\$6,345.00
MKO	Venture	45,500	8	\$17,462.50
KHRN	Venture	45,500	8	\$11,765.00
AJX	TSX	45,500	20	\$32,870.00
HFR	TSX	45,400	15	\$458,950.00
TRI	TSX	45,200	444	\$6,731,090.00
AGC	Venture	45,000	4	\$10,690.00
HMBL	CNSX	45,000	9	\$25,360.00
VPT	Venture	45,000	25	\$22,445.00
TEM	Venture	44,500	19	\$10,610.00
BRAX	CNSX	44,500	7	\$8,082.50
GOAT	CNSX	44,500	9	\$10,732.50
AEM	TSX	44,100	439	\$2,933,001.00
ETHX.B	TSX	43,900	195	\$879,718.00
EQX	TSX	43,700	271	\$406,204.00
OZ	CNSX	43,500	6	\$11,400.00
DMI	Venture	43,500	8	\$17,360.00

PLR	Venture	43,500	8	\$24,135.00
68				\$5,682.50
VIPR	Venture	43,500	14	\$21,250.00
VERT	Venture	43,500	7	\$7,280.00
RHT	Venture	43,200	27	\$42,628.00
DFN.PR.A	TSX	43,100	38	\$434,676.00
NUMI	Venture	43,000	38	\$30,630.00
MAW	TSX	43,000	7	\$7,580.00
PBX	Venture	42,900	85	\$41,933.00
IPT	Venture	42,500	12	\$27,015.00
NUG	Venture	42,000	3	\$2,100.00
STH	Venture	42,000	10	\$11,387.50
PWWR	NEO	42,000	2	\$10,620.00
BIOV	CNSX	42,000	8	\$15,932.50
NCP	TSX	42,000	3	\$3,835.00
SLF	TSX	42,000	352	\$2,964,673.00
AME	Venture	42,000	8	\$5,110.00
PREV	CNSX	42,000	2	\$840.00
GTII	CNSX	41,900	274	\$1,024,554.00
TKO	TSX	41,500	265	\$109,489.00
TRQ	TSX	41,400	407	\$654,576.00
FTS	TSX	41,300	380	\$2,270,834.00
VSBY	CNSX	41,100	71	\$55,503.00
SAY	Venture	41,000	2	\$2,460.00
MG	TSX	40,900	405	\$4,120,804.00
ATLY	Venture	40,500	14	\$18,245.00
NDA	Venture	40,500	26	\$27,265.00
POR	Venture	40,500	4	\$4,777.50
SMY	Venture	40,500	4	\$8,755.00
YUM	CNSX	40,000	7	\$10,160.00
EPY	CNSX	40,000	5	\$5,550.00
ST	CNSX	40,000	3	\$7,550.00
CERE.WT	NEO	40,000	10	\$22,540.00
NXS	Venture	40,000	2	\$1,300.00
CQR	Venture	40,000	2	\$3,600.00
ZWU	TSX	39,600	88	\$505,418.00
AMMP	CNSX	39,500	24	\$21,510.00
AGX	Venture	39,500	6	\$14,770.00
FCR.UN	TSX	39,100	356	\$692,533.00
WMG	Venture	39,000	25	\$28,590.00
HAVN	CNSX	39,000	8	\$9,497.50
DM	Venture	39,000	5	\$6,930.00
HODL	CNSX	39,000	9	\$9,170.00
HUV	TSX	38,700	103	\$383,790.00
HXT	TSX	38,600	112	\$1,924,442.00
NGW	CNSX	38,500	6	\$13,692.50
PNPN	Venture	38,000	2	\$7,610.00
PUMP	CNSX	38,000	2	\$570.00
SM	Venture	38,000	7	\$19,520.00
DAU	Venture	38,000	4	\$6,475.00
LLP	CNSX	38,000	4	\$1,535.00
BCU	Venture	38,000	4	\$6,575.00
HQU	TSX	37,800	46	\$738,180.00
LUX	CNSX	37,500	8	\$11,895.00
CXXI	CNSX	37,500	14	\$24,755.00
PVG	TSX	37,200	349	\$561,313.00
MRE	TSX	37,100	316	\$428,198.00
AMY	Venture	37,000	56	\$28,865.00
DB	Venture	37,000	6	\$8,170.00
MRS	Venture	37,000	10	\$7,992.50
LEXI	Venture	37,000	7	\$8,255.00
NRG	Venture	37,000	2	\$2,995.00
NCAU	Venture	36,500	8	\$19,920.00

MUR	Venture	36,500	8	\$5,250.00
OSK	TSX	36,500	218	\$98,333.00
AQUA	CNSX	36,500	6	\$4,262.50
WNDR	NEO	36,400	76	\$84,671.00
CURA	CNSX	36,200	200	\$429,498.00
PEI	Venture	36,000	2	\$1,620.00
FLWR	Venture	36,000	6	\$3,700.00
CANN	CNSX	36,000	3	\$2,110.00
DV	Venture	36,000	19	\$18,252.50
CR	TSX	35,800	188	\$104,860.00
BITF	Venture	35,700	196	\$232,114.00
AL	Venture	35,500	5	\$4,260.00
CWRK	CNSX	35,500	8	\$14,012.50
LBC	Venture	35,500	20	\$18,530.00
TFII	TSX	35,200	346	\$4,807,676.00
SJR.B	TSX	35,200	312	\$1,258,945.00
PSYC	CNSX	35,000	3	\$5,925.00
THRM	Venture	35,000	15	\$13,237.50
TCN	TSX	35,000	277	\$631,354.00
JOR	Venture	35,000	2	\$2,100.00
AUAU	Venture	35,000	17	\$10,825.00
ID	Venture	35,000	3	\$875.00
GABY	CNSX	35,000	2	\$1,400.00
QBR.B	TSX	34,700	315	\$1,098,409.00
NLV	CNSX	34,500	6	\$7,662.50
NLC	Venture	34,300	75	\$214,759.50
VDY	TSX	34,200	44	\$1,445,165.00
PGM	Venture	34,000	55	\$33,010.00
VXL	Venture	34,000	4	\$2,900.00
MIN	TSX	34,000	9	\$15,725.00
GWO	TSX	33,900	322	\$1,238,733.00
GLO	TSX	33,800	55	\$131,999.00
DSLX	Venture	33,500	8	\$19,550.00
SIA	TSX	33,500	266	\$477,933.00
CVV	Venture	33,500	13	\$21,580.00
DAN	Venture	33,500	10	\$15,362.50
MUSK	CNSX	33,000	3	\$3,270.00
RHC	Venture	33,000	13	\$18,100.00
BRZ	Venture	33,000	5	\$10,700.00
SSL	TSX	32,900	320	\$260,093.50
CVX	Venture	32,500	9	\$13,137.50
BIR	TSX	32,300	185	\$212,897.00
BB	TSX	32,300	238	\$433,441.00
SGY	TSX	32,300	61	\$170,197.00
JJ	Venture	32,000	5	\$6,070.00
PMET	CNSX	32,000	7	\$8,932.50
NVA	TSX	32,000	307	\$195,090.00
STEM	CNSX	32,000	7	\$8,175.00
SGC	Venture	32,000	3	\$5,140.00
VEE	TSX	31,800	39	\$1,198,107.00
NGD	TSX	31,800	115	\$54,681.00
GENM	TSX	31,500	9	\$21,065.00
PUMA	Venture	31,500	4	\$18,470.00
SJL	Venture	31,500	7	\$5,267.50
NDVA	Venture	31,500	7	\$10,762.50
BBR	CNSX	31,000	3	\$4,960.00
CALM	CNSX	31,000	13	\$20,855.00
LME	Venture	31,000	8	\$18,860.00
RAYN	CNSX	31,000	6	\$12,805.00
XRE	TSX	30,900	76	\$637,680.00
IPL	TSX	30,900	195	\$582,119.00
SIL	TSX	30,700	289	\$338,673.00

SVM	TSX	30,700	285	\$161,083.00
EQTY	Venture	30,500	5	\$4,070.00
PSH	Venture	30,500	9	\$11,035.00
SEB	Venture	30,500	3	\$6,715.00
NRM	Venture	30,500	14	\$21,565.00
GGD	TSX	30,400	127	\$102,701.00
DPM	TSX	30,400	270	\$249,285.00
SHOP	TSX	30,400	304	\$54,674,758.00
TRU	Venture	30,000	2	\$4,200.00
HARY	CNSX	30,000	2	\$3,750.00
FUSE	Venture	30,000	7	\$2,300.00
BKI	TSX	30,000	7	\$8,227.50
CCB	Venture	30,000	2	\$2,900.00
GPG	Venture	30,000	11	\$17,200.00
PAAS	TSX	30,000	299	\$959,014.00
PDFI	CNSX	30,000	7	\$10,917.50
SEK	CNSX	30,000	2	\$3,900.00
FCO	Venture	30,000	7	\$2,870.00
DIGI	CNSX	30,000	4	\$3,350.00
KUB	Venture	30,000	2	\$600.00
QNI	CNSX	29,500	5	\$10,022.50
VFV	TSX	29,500	87	\$2,977,684.00
JRV	Venture	29,500	6	\$15,200.00
RCI.B	TSX	29,200	289	\$1,680,904.00
EBIT	TSX	29,200	157	\$850,631.00
LIF	TSX	29,100	281	\$1,050,750.00
CBLU	Venture	29,000	6	\$7,757.50
GRAM.WT.U	NEO	29,000	8	\$11,618.75
AFM	Venture	29,000	17	\$26,865.00
ML	Venture	29,000	65	\$106,636.00
ACT	CNSX	29,000	15	\$26,865.00
SILO	CNSX	29,000	3	\$2,610.00
DOL	TSX	28,900	277	\$1,617,582.00
SMU.UN	TSX	28,800	266	\$683,074.00
NOT	Venture	28,500	15	\$23,285.00
NVX	Venture	28,500	4	\$3,680.00
FNV	TSX	28,000	279	\$4,978,540.00
CJR.B	TSX	28,000	227	\$158,181.00
VCU	Venture	28,000	5	\$11,795.00
VENZ	Venture	28,000	2	\$2,650.00
CAE	TSX	27,900	272	\$1,043,112.00
NICO	CNSX	27,500	19	\$5,087.50
SEI	Venture	27,500	4	\$3,775.00
GL	CNSX	27,500	4	\$3,827.50
USGD	CNSX	27,200	16	\$28,931.00
APGO	Venture	27,000	11	\$18,860.00
ATC	Venture	27,000	30	\$2,900.00
XIM	Venture	27,000	5	\$6,900.00
RIO	Venture	27,000	8	\$16,515.00
VO	Venture	26,500	10	\$11,185.00
ION	Venture	26,500	6	\$14,560.00
WGO	Venture	26,500	12	\$12,402.50
NVLH	CNSX	26,500	6	\$13,280.00
FPC	Venture	26,500	3	\$8,895.00
CPD	TSX	26,200	67	\$368,853.50
RAMM	CNSX	26,000	7	\$11,795.00
SHRC	CNSX	26,000	7	\$9,507.50
DMT	Venture	26,000	28	\$13,735.00
FPX	Venture	26,000	12	\$13,055.00
TAL	Venture	26,000	6	\$10,125.00
GLXY	TSX	26,000	163	\$888,369.00

NVE	TSX	25,800	256	\$3,892,954.00
CBD.U	TSX	25,500	16	\$4,090.00
HP	CNSX	25,500	19	\$11,617.50
LLG	Venture	25,500	11	\$13,670.00
CAS	TSX	25,500	241	\$368,652.50
EWG	CNSX	25,500	12	\$21,170.00
PFIA	TSX	25,300	10	\$264,891.00
URC	Venture	25,300	182	\$147,948.00
EMP.A	TSX	25,100	212	\$932,562.00
SOLV	CNSX	25,000	3	\$3,742.50
APN	Venture	25,000	7	\$7,877.50
SGU	Venture	25,000	3	\$2,000.00
RYU	Venture	25,000	2	\$1,625.00
ADD	Venture	25,000	1	\$1,625.00
FTEC	Venture	25,000	5	\$1,625.00
EFR	TSX	24,800	181	\$237,757.00
GEMC	Venture	24,500	20	\$6,792.50
MBLM	CNSX	24,500	5	\$8,597.50
SOL	CNSX	24,500	52	\$81,835.00
SX	CNSX	24,500	23	\$10,410.00
KRR	TSX	24,000	222	\$106,055.00
NILI	Venture	24,000	14	\$8,170.00
BES	Venture	24,000	4	\$7,082.50
RRI	Venture	24,000	4	\$3,600.00
TWR	Venture	24,000	2	\$1,600.00
GOG	Venture	24,000	5	\$7,360.00
LQWD	Venture	24,000	8	\$9,765.00
DIR.UN	TSX	23,900	227	\$403,502.00
OLA	TSX	23,700	223	\$102,242.00
QSR	TSX	23,700	220	\$1,660,929.50
WDR	CNSX	23,500	2	\$4,500.00
PMIF	TSX	23,500	38	\$468,228.00
DF.PR.A	TSX	23,500	36	\$235,331.00
IZZ	Venture	23,500	4	\$3,995.00
AMPD	CNSX	23,500	5	\$8,005.00
BBB	Venture	23,500	8	\$3,815.00
HEAT	CNSX	23,500	5	\$4,262.50
MX	TSX	23,400	229	\$1,302,743.00
EIT.UN	TSX	23,400	73	\$299,631.00
LAC	TSX	23,300	188	\$843,066.00
CG	TSX	23,200	211	\$217,258.00
AR	TSX	23,200	118	\$73,142.00
HALO	NEO	23,200	12	\$39,467.00
SPB	TSX	23,100	188	\$317,213.00
KTO	Venture	23,000	12	\$5,030.00
GRG	Venture	23,000	2	\$4,140.00
IPG	Venture	23,000	2	\$3,180.00
HPY	Venture	23,000	2	\$920.00
MPM	Venture	23,000	10	\$9,995.00
ERA	Venture	23,000	4	\$2,680.00
NPI	TSX	22,800	223	\$907,293.50
BHC	TSX	22,800	227	\$788,407.00
STLC	TSX	22,600	198	\$972,567.00
RKR	Venture	22,500	6	\$8,952.50
LSPD	TSX	22,500	219	\$2,726,612.00
PXA	Venture	22,500	10	\$9,797.50
SAE	Venture	22,500	4	\$4,940.00
CXB	TSX	22,400	72	\$33,291.50
HEU	TSX	22,100	60	\$539,988.00
TXG	TSX	22,000	187	\$318,335.00
ZWB	TSX	22,000	68	\$472,659.00

PAN	Venture	22,000	2	\$235.00
BLDP	TSX	21,700	213	\$481,323.00
OTEX	TSX	21,600	214	\$1,345,426.00
PLAN	Venture	21,500	9	\$10,605.00
ENDR	Venture	21,500	8	\$5,385.00
EMPR	Venture	21,500	5	\$6,512.50
BETR	CNSX	21,500	6	\$5,905.00
ALLI.WT	Venture	21,500	11	\$4,885.00
SCAN	Venture	21,000	11	\$9,340.00
GOFL	Venture	21,000	4	\$1,000.00
U.UN	TSX	21,000	151	\$292,591.50
LR	Venture	21,000	4	\$9,785.00
CLZ	Venture	21,000	1	\$2,415.00
BHSC	CNSX	21,000	7	\$8,320.00
STNG	Venture	21,000	7	\$3,420.00
IGX	TSX	21,000	14	\$13,665.00
ELD	TSX	20,900	209	\$232,440.00
TRUL	CNSX	20,900	78	\$652,513.00
KEL	TSX	20,600	172	\$101,363.00
HPR	TSX	20,600	26	\$202,651.00
L	TSX	20,600	199	\$1,924,314.50
ECC	Venture	20,500	6	\$4,925.00
IMCX	CNSX	20,500	2	\$3,485.00
YES	Venture	20,500	16	\$19,955.00
CMB	Venture	20,500	3	\$1,947.50
NICL	Venture	20,500	3	\$2,870.00
AGG	Venture	20,500	2	\$2,972.50
CLS	TSX	20,300	197	\$245,117.00
CJ	TSX	20,200	155	\$93,052.00
CGX	TSX	20,100	122	\$267,038.00
CN	Venture	20,000	1	\$3,600.00
AUN	Venture	20,000	27	\$12,435.00
ZAIR	CNSX	20,000	16	\$5,900.00
ETHX.U	TSX	20,000	87	\$404,683.00
BHNG	CNSX	20,000	1	\$1,300.00
TORQ	Venture	20,000	12	\$18,390.00
CBI	Venture	20,000	3	\$1,800.00
GIS	Venture	20,000	1	\$2,100.00
IHC	Venture	20,000	6	\$4,012.50
MJAR	CNSX	20,000	1	\$400.00
MOON	Venture	20,000	1	\$900.00
OPTI	CNSX	20,000	8	\$12,605.00
CSO	Venture	19,500	11	\$18,595.00
WEB	Venture	19,500	3	\$5,940.00
VG	Venture	19,500	5	\$11,845.00
VUN	TSX	19,500	86	\$1,551,971.00
LEXT	CNSX	19,500	2	\$2,830.00
SLNG	CNSX	19,500	2	\$2,595.00
PPR	TSX	19,500	10	\$2,502.50
MVY	Venture	19,500	4	\$3,422.50
FT	TSX	19,000	3	\$2,455.00
GGI	Venture	19,000	3	\$4,902.50
HUT	TSX	19,000	136	\$306,872.00
BHT	Venture	19,000	1	\$1,805.00
HITI.WT	Venture	19,000	4	\$3,452.50
MDL	Venture	19,000	3	\$2,665.00
CIX	TSX	19,000	173	\$538,091.00
ELMT	CNSX	19,000	6	\$9,145.00
WEED	TSX	18,900	177	\$299,477.00
NGT	TSX	18,900	189	\$1,275,267.00
PTK	Venture	18,700	24	\$19,398.00

CCLB	TSX	18,600	159	\$1,256,199.00
OILS	CNSX	18,500	4	\$5,090.00
BTC	CNSX	18,500	6	\$7,825.00
APLI	TSX	18,500	17	\$14,040.00
PM	CNSX	18,500	2	\$7,500.00
HHL	TSX	18,100	75	\$153,379.00
EDR	TSX	18,100	77	\$113,373.00
BIP.UN	TSX	18,000	158	\$1,310,493.00
LPK	Venture	18,000	3	\$850.00
FH	NEO	18,000	5	\$4,910.00
ESM	TSX	18,000	4	\$5,910.00
TEQ	CNSX	18,000	3	\$1,110.00
KC	Venture	18,000	9	\$15,245.00
DGO	Venture	18,000	2	\$810.00
NAN	Venture	18,000	6	\$7,160.00
KMP.UN	TSX	17,900	160	\$406,561.00
SIS	TSX	17,900	170	\$351,331.00
PRYM	Venture	17,800	52	\$85,875.00
FD	Venture	17,700	34	\$17,502.00
MN	Venture	17,500	14	\$6,190.00
TECT	Venture	17,500	2	\$1,750.00
AMZ	Venture	17,500	3	\$1,880.00
SIC	Venture	17,500	4	\$5,930.00
FMAN	CNSX	17,500	3	\$7,625.00
CWB	TSX	17,500	166	\$696,515.00
CU	TSX	17,400	164	\$626,996.00
FTT	TSX	17,400	148	\$642,168.00
CCHW	CNSX	17,200	89	\$64,910.00
AX.UN	TSX	17,100	153	\$201,096.00
NMI	Venture	17,000	4	\$4,250.00
MNO	Venture	17,000	9	\$15,995.00
PLY	Venture	17,000	6	\$2,580.00
OWLI	CNSX	17,000	3	\$1,315.00
AAV	TSX	17,000	134	\$118,306.00
KORE	Venture	17,000	4	\$7,265.00
BVA	Venture	17,000	2	\$850.00
NGE	Venture	17,000	2	\$1,360.00
LTV	Venture	17,000	5	\$4,055.00
LION	CNSX	17,000	2	\$1,360.00
VAU	Venture	17,000	3	\$2,415.00
PKI	TSX	16,900	166	\$613,278.00
GOOS	TSX	16,900	167	\$778,166.00
SRU.UN	TSX	16,900	161	\$527,793.00
OR	TSX	16,800	157	\$263,517.50
ACB	TSX	16,700	153	\$139,344.00
EDDY	Venture	16,500	2	\$2,145.00
PDM	Venture	16,500	3	\$3,470.00
TILT	NEO	16,500	2	\$6,397.50
GDNP	Venture	16,500	21	\$12,945.00
FSY	TSX	16,500	11	\$15,090.00
PSK	TSX	16,400	145	\$249,036.00
TV	TSX	16,000	4	\$3,600.00
ETF	Venture	16,000	3	\$1,225.00
SRI	Venture	16,000	4	\$1,175.00
GEL	Venture	16,000	4	\$7,400.00
TBLL	Venture	16,000	6	\$2,010.00
GHG	CNSX	16,000	4	\$480.00
RELA	CNSX	16,000	4	\$3,460.00
AZS	Venture	16,000	3	\$3,680.00
PRT	CNSX	16,000	3	\$7,300.00
GTE	TSX	15,900	31	\$17,529.00
IFP	TSX	15,800	133	\$448,873.00

CRR.UN	TSX	15,700	151	\$290,955.00
ARE	TSX	15,600	145	\$296,398.00
ATE	TSX	15,500	12	\$12,460.00
WEE	Venture	15,500	4	\$5,680.00
GAL	Venture	15,500	6	\$5,890.00
WA	Venture	15,500	2	\$1,887.50
GOT	Venture	15,500	11	\$11,505.00
GIL	TSX	15,500	151	\$702,518.00
VSR	Venture	15,500	5	\$6,560.00
PAID	CNSX	15,500	4	\$7,285.00
FR	TSX	15,500	145	\$245,458.00
WEF	TSX	15,400	78	\$33,144.00
GIB.A	TSX	15,400	146	\$1,704,472.00
BIPC	TSX	15,200	149	\$1,140,229.00
CL	CNSX	15,200	88	\$143,028.00
CWEB	TSX	15,200	97	\$31,265.00
OG	Venture	15,000	7	\$6,565.00
TAAT	CNSX	15,000	10	\$48,760.00
IGO	Venture	15,000	1	\$975.00
GLD	Venture	15,000	4	\$2,460.00
IAN	CNSX	15,000	6	\$3,925.00
RVX	TSX	15,000	8	\$8,790.00
CALI	CNSX	15,000	1	\$900.00
PBH.DB.G	TSX	15,000	1	\$15,600.00
GMA	Venture	15,000	2	\$4,590.00
LBI	Venture	15,000	1	\$1,425.00
AIS	Venture	15,000	1	\$750.00
ETHH.U	TSX	14,900	60	\$294,195.00
PEY	TSX	14,900	139	\$143,902.00
HOLD	NEO	14,800	49	\$42,659.00
GRAM.U	NEO	14,700	27	\$41,170.00
BLO	CNSX	14,500	13	\$9,480.00
ASG	Venture	14,500	5	\$4,097.50
AAG	Venture	14,500	5	\$6,817.50
SGD	CNSX	14,500	3	\$9,415.00
RPX	Venture	14,500	3	\$7,395.00
VOYG	TSX	14,300	63	\$280,876.00
NTAR	CNSX	14,300	23	\$26,531.00
TERM	TSX	14,200	8	\$138,613.00
AQS	Venture	14,000	2	\$1,670.00
BLU	TSX	14,000	133	\$126,486.00
GGO	Venture	14,000	7	\$910.00
EASY	CNSX	14,000	4	\$6,790.00
EMA	TSX	14,000	138	\$804,847.00
VRAR	CNSX	14,000	5	\$5,940.00
EDG	Venture	14,000	2	\$3,850.00
BRG	Venture	14,000	4	\$725.00
ORX	Venture	14,000	1	\$910.00
ROOF	Venture	14,000	3	\$4,732.50
PAS	Venture	14,000	4	\$1,330.00
VEXT	CNSX	14,000	6	\$10,510.00
RECO	Venture	13,700	86	\$66,418.00
BLX	TSX	13,700	137	\$527,129.00
ATA	TSX	13,600	127	\$572,623.50
HSD	TSX	13,600	8	\$93,032.00
COVE	CNSX	13,500	4	\$3,115.00
UWE.H	Venture	13,500	5	\$5,487.50
GTWO	Venture	13,500	5	\$5,812.50
XND	Venture	13,500	4	\$2,175.00
LAB	Venture	13,500	16	\$13,259.00
KTN	Venture	13,500	2	\$3,172.50

MEGA	CNSX	13,500	1	\$2,362.50
ETC	TSX	13,300	34	\$188,839.00
MRU	TSX	13,200	132	\$824,878.00
GEI	TSX	13,100	130	\$325,944.00
ZSP	TSX	13,019	39	\$813,397.12
NEXE	Venture	13,000	10	\$7,570.00
INE.DB.C	TSX	13,000	1	\$14,669.20
LN	TSX	13,000	15	\$9,000.00
NSC	Venture	13,000	3	\$4,890.00
GET	CNSX	13,000	6	\$3,575.00
EVE	Venture	13,000	5	\$1,995.00
ONE	Venture	13,000	4	\$2,932.50
AP.UN	TSX	12,900	121	\$552,918.00
ONEX	TSX	12,800	114	\$1,189,572.00
WFG	TSX	12,600	125	\$1,251,618.00
GXX	CNSX	12,500	2	\$4,820.00
AU	Venture	12,500	8	\$11,805.00
KNT	TSX	12,500	100	\$89,125.00
AUCU	CNSX	12,500	2	\$2,125.00
ICAN	CNSX	12,500	5	\$4,305.00
HELI	Venture	12,500	2	\$2,875.00
MTB	Venture	12,500	3	\$2,150.00
DSV	Venture	12,400	45	\$21,325.00
NOU	Venture	12,300	24	\$121,507.00
PLTH	CNSX	12,300	48	\$59,694.00
HWX	TSX	12,200	88	\$58,766.00
NWH.UN	TSX	12,200	115	\$162,031.50
GCM	TSX	12,200	99	\$62,098.00
ETHH	TSX	12,100	67	\$235,461.00
CUSN	Venture	12,000	1	\$3,000.00
ABI	Venture	12,000	1	\$1,200.00
SCLT	Venture	12,000	3	\$1,015.00
WLLW	TSX	12,000	11	\$6,180.00
EAC	Venture	12,000	1	\$1,020.00
WSP	TSX	12,000	119	\$2,027,019.00
CEM	Venture	12,000	1	\$4,080.00
ALTA	Venture	12,000	2	\$2,840.00
SAM	TSX	12,000	4	\$3,260.00
CTC.A	TSX	12,000	109	\$2,113,202.00
ATW	Venture	12,000	1	\$960.00
WCN	TSX	12,000	120	\$2,017,402.00
BRO	Venture	12,000	1	\$4,740.00
VUI	Venture	12,000	3	\$5,950.00
SIXW	CNSX	12,000	3	\$3,222.50
XSP	TSX	12,000	8	\$593,730.00
IAG	TSX	11,700	113	\$860,151.00
VERY	Venture	11,700	25	\$23,006.00
ACO.X	TSX	11,700	115	\$489,272.00
DGS.PR.A	TSX	11,700	4	\$118,728.00
MRBL	CNSX	11,500	2	\$1,552.50
IB	Venture	11,500	5	\$2,300.00
TLG	TSX	11,500	8	\$9,560.00
TI	TSX	11,500	2	\$7,445.00
HPQ	Venture	11,500	11	\$7,215.00
SUP	Venture	11,500	4	\$6,990.00
CLC	CNSX	11,500	7	\$3,785.00
GGC	CNSX	11,500	4	\$4,252.50
IIP.UN	TSX	11,400	110	\$206,323.00
ALA	TSX	11,300	108	\$290,818.00
CYP	Venture	11,200	10	\$21,420.00
STN	TSX	11,100	104	\$761,228.00
ASE	CNSX	11,100	45	\$14,438.00

TIUM.U	CNSX	11,000	3	\$8,140.00
CCE	Venture	11,000	1	\$2,200.00
PGDC	Venture	11,000	2	\$495.00
ITE	TSX	11,000	2	\$2,277.50
SLG	Venture	11,000	2	\$1,595.00
GLM	CNSX	11,000	2	\$2,080.00
NU	Venture	11,000	1	\$770.00
OSS	Venture	11,000	5	\$6,730.00
CHAL	CNSX	11,000	4	\$7,280.00
HEM	Venture	11,000	2	\$2,100.00
AT	TSX	10,900	77	\$86,134.50
SLI	Venture	10,900	80	\$154,323.00
IAU	TSX	10,800	44	\$32,326.00
TER	CNSX	10,700	50	\$74,729.00
HXU	TSX	10,700	12	\$220,754.00
VLNS	TSX	10,700	46	\$20,136.00
LGIQ	NEO	10,700	29	\$36,169.00
EGLX	TSX	10,600	94	\$39,948.00
BNKR	CNSX	10,500	6	\$2,372.50
PA	Venture	10,500	4	\$3,005.00
SHL	Venture	10,500	2	\$1,737.50
DELX	Venture	10,500	2	\$5,250.00
PNG	Venture	10,500	4	\$4,105.00
REVO	Venture	10,500	3	\$3,070.00
MOLY	NEO	10,500	2	\$6,510.00
RYR	Venture	10,500	2	\$3,150.00
ZNG	Venture	10,500	3	\$1,195.00
RAY.A	TSX	10,300	4	\$69,014.00
VSF	TSX	10,100	13	\$239,217.50
DLR	TSX	10,100	10	\$125,906.00
TM	Venture	10,000	1	\$5,400.00
MMG	Venture	10,000	4	\$3,550.00
ACP	Venture	10,000	1	\$650.00
AIML	CNSX	10,000	3	\$4,470.00
POND	Venture	10,000	5	\$3,965.00
SPFY	CNSX	10,000	1	\$450.00
CDPR	CNSX	10,000	3	\$3,025.00
DVN	CNSX	10,000	1	\$4,200.00
NOA.DB.B	TSX	10,000	1	\$11,298.00
TELO	Venture	10,000	11	\$4,397.50
ART.WT	Venture	10,000	2	\$675.00
RMI	Venture	10,000	1	\$600.00
GPM	Venture	10,000	1	\$1,250.00
ARQ	CNSX	10,000	1	\$1,450.00
SGI	Venture	10,000	1	\$6,500.00
PMKR	Venture	10,000	1	\$6,500.00
CTS	TSX	10,000	98	\$117,533.00
MXR	Venture	10,000	1	\$2,000.00
CODE	CNSX	10,000	3	\$1,400.00
YNV	Venture	10,000	3	\$3,920.00
ERC	Venture	10,000	1	\$1,000.00
IGN	CNSX	10,000	1	\$100.00
AVL	TSX	10,000	1	\$1,200.00
PMC	CNSX	10,000	1	\$800.00
WN	TSX	9,900	93	\$1,328,012.00
JUSH	CNSX	9,900	49	\$46,480.00
CFP	TSX	9,900	99	\$255,480.00
XUT	TSX	9,700	16	\$291,125.00
CEU	TSX	9,600	62	\$18,807.00
NBY	Venture	9,500	2	\$4,142.50
XSF	CNSX	9,500	6	\$1,887.50
IFC	TSX	9,500	86	\$1,584,082.00

TPZ	TSX	9,500	87	\$170,309.00
NIM	Venture	9,500	2	\$1,140.00
BITC	TSX	9,500	41	\$217,465.00
DIAM	TSX	9,500	4	\$1,847.50
AE	Venture	9,500	1	\$1,235.00
TN	CNSX	9,500	3	\$4,442.50
ETU	Venture	9,500	4	\$2,230.00
ANX	TSX	9,500	4	\$6,615.00
KNR	NEO	9,400	18	\$20,923.00
PYR	TSX	9,400	83	\$42,697.00
FIND	Venture	9,400	31	\$10,093.00
SALT	Venture	9,300	13	\$13,646.00
SSRM	TSX	9,300	90	\$182,943.50
ECN	TSX	9,300	81	\$100,272.00
NOA	TSX	9,100	86	\$195,774.00
WDO	TSX	9,100	83	\$101,284.00
EU	Venture	9,100	29	\$15,490.00
URE	TSX	9,100	42	\$19,390.00
CFW	TSX	9,100	22	\$57,241.00
KLD	Venture	9,000	3	\$6,570.00
GBC	CNSX	9,000	5	\$4,322.50
SFD	TSX	9,000	6	\$5,850.00
VIBE	CNSX	9,000	3	\$3,990.00
OMM	Venture	9,000	3	\$1,395.00
NERD	CNSX	9,000	4	\$1,047.50
GWAY	CNSX	9,000	3	\$4,265.00
QNC	Venture	9,000	5	\$2,155.00
TCF	CNSX	9,000	1	\$1,620.00
MAPS	Venture	9,000	4	\$4,050.00
SBM	Venture	9,000	3	\$1,802.50
DTG	Venture	9,000	3	\$3,160.00
VPH	CNSX	9,000	6	\$7,500.00
COBC	Venture	9,000	2	\$405.00
CRBK	Venture	9,000	7	\$3,580.00
BWLK	Venture	9,000	8	\$5,995.00
TNZ	Venture	9,000	3	\$3,020.00
EXE	TSX	9,000	84	\$65,212.00
BITE	CNSX	9,000	5	\$14,810.00
EDV	TSX	9,000	90	\$283,157.00
EKG	Venture	9,000	9	\$270.00
GAIA	CNSX	9,000	2	\$270.00
HAMR	CNSX	9,000	13	\$5,140.00
EARK	NEO	8,900	11	\$194,501.00
AWKN	NEO	8,800	13	\$25,429.00
ETMC	Venture	8,800	14	\$26,241.00
MTL	TSX	8,800	85	\$112,809.00
REAL	TSX	8,800	83	\$80,213.00
DOO	TSX	8,800	88	\$964,156.00
PKK	CNSX	8,800	47	\$96,578.00
ABXX	NEO	8,700	26	\$28,682.00
AUEN	Venture	8,500	4	\$4,455.00
BAMM	CNSX	8,500	2	\$4,182.50
HOLL	CNSX	8,500	2	\$1,882.50
PHNM	Venture	8,500	3	\$4,595.00
PWM	Venture	8,500	1	\$1,742.50
AH	TSX	8,500	6	\$2,100.00
GAU	TSX	8,400	69	\$8,063.00
ISO	Venture	8,400	29	\$37,747.00
KOR	TSX	8,300	13	\$33,764.50
DSG	TSX	8,300	82	\$841,009.00
PSLV	TSX	8,200	16	\$84,831.00
GIII	Venture	8,100	73	\$14,273.00

HQD	TSX	8,100	3	\$48,920.00
NOC	Venture	8,000	2	\$2,400.00
ALY	Venture	8,000	4	\$5,570.00
AEP	Venture	8,000	4	\$4,605.00
STA	Venture	8,000	1	\$760.00
PLNT	CNSX	8,000	1	\$400.00
RDU	Venture	8,000	2	\$2,555.00
UPCO	CNSX	8,000	3	\$640.00
HAN	Venture	8,000	2	\$2,280.00
LECR	CNSX	8,000	2	\$3,780.00
VEXT.WT	CNSX	8,000	3	\$2,600.00
JG	Venture	8,000	14	\$2,315.00
EW	Venture	8,000	1	\$480.00
EOG	Venture	8,000	2	\$3,550.00
FMS	Venture	8,000	3	\$495.00
AOC	CNSX	8,000	12	\$2,627.50
SNL	CNSX	8,000	2	\$2,780.00
IGM	TSX	7,900	79	\$389,326.00
BEPC	TSX	7,800	74	\$401,697.00
PSI	TSX	7,700	68	\$71,176.00
BDT	TSX	7,600	76	\$76,296.00
CCA	TSX	7,600	71	\$811,211.00
DEX	Venture	7,500	2	\$2,250.00
TSF	CNSX	7,500	3	\$3,370.00
GRC	TSX	7,500	2	\$1,682.50
MBX	TSX	7,500	3	\$5,100.00
ETI	CNSX	7,500	5	\$2,025.00
TLT	Venture	7,500	3	\$1,500.00
CSI	CNSX	7,500	3	\$1,075.00
NGC	Venture	7,500	3	\$3,975.00
PGZ	Venture	7,500	4	\$4,800.00
GPR	TSX	7,500	6	\$4,195.00
CANX	Venture	7,500	1	\$975.00
FENX	CNSX	7,500	2	\$2,100.00
JUVA	CNSX	7,500	5	\$2,480.00
PXT	TSX	7,500	74	\$180,597.00
VIV	Venture	7,500	3	\$2,887.50
GRAY	CNSX	7,500	2	\$2,555.00
PRG	Venture	7,500	1	\$825.00
CPI	TSX	7,500	8	\$3,880.00
B	Venture	7,500	2	\$1,200.00
VZLA	Venture	7,400	25	\$19,052.00
VRNO	CNSX	7,300	38	\$101,274.00
GOLD	TSX	7,200	6	\$11,872.00
TCL.A	TSX	7,200	71	\$141,036.00
PLC	TSX	7,100	68	\$260,865.00
EVER	Venture	7,000	2	\$1,015.00
SWIS	CNSX	7,000	1	\$2,695.00
ULT	Venture	7,000	1	\$1,890.00
ABN	Venture	7,000	1	\$350.00
MSV	TSX	7,000	2	\$3,080.00
LOVE	Venture	7,000	4	\$920.00
IMR	Venture	7,000	1	\$385.00
TOY	TSX	7,000	69	\$300,337.00
WGC	CNSX	7,000	1	\$385.00
NCX	Venture	7,000	1	\$1,575.00
HME	Venture	7,000	5	\$6,345.00
WATR	Venture	7,000	3	\$325.00
LVX	Venture	7,000	7	\$1,610.00
BTCX.U	TSX	7,000	31	\$83,255.00
NSCI	Venture	7,000	3	\$10,240.00
PMN	TSX	7,000	3	\$1,240.00

KNC	Venture	7,000	2	\$1,500.00
NOVA	CNSX	7,000	1	\$770.00
EMN	Venture	7,000	4	\$3,715.00
NANO	TSX	6,900	8	\$28,858.00
BOS	TSX	6,900	38	\$221,801.00
RBA	TSX	6,800	66	\$574,744.00
DRM	TSX	6,800	56	\$209,887.00
DF	TSX	6,700	35	\$42,081.00
TLRY	TSX	6,600	59	\$84,446.00
WELL	TSX	6,600	45	\$43,631.00
ABXX.WT	NEO	6,500	4	\$6,195.00
ENTG	Venture	6,500	5	\$1,007.50
ZOMD	Venture	6,500	3	\$3,152.50
ELR	TSX	6,500	4	\$1,990.00
ECOM	Venture	6,500	4	\$4,800.00
WIB	CNSX	6,500	5	\$3,495.00
APLV	CNSX	6,500	2	\$1,950.00
GROW	Venture	6,500	1	\$1,690.00
NKL	Venture	6,500	5	\$5,530.00
IPO.R	TSX	6,500	7	\$10,790.00
SCY	TSX	6,500	4	\$1,200.00
VIZ	Venture	6,500	3	\$750.00
LPS	Venture	6,500	5	\$2,585.00
IBAT	CNSX	6,500	4	\$4,835.00
BTCQ	TSX	6,400	22	\$82,469.00
CRON	TSX	6,300	35	\$40,840.00
VCN	TSX	6,300	24	\$267,931.00
ERO	TSX	6,200	55	\$142,670.00
ZEO	TSX	6,200	15	\$295,321.00
BBD.A	TSX	6,200	12	\$12,842.00
ZPR	TSX	6,100	20	\$71,501.00
NG	TSX	6,100	60	\$55,865.00
WUC	CNSX	6,100	9	\$19,568.00
INE	TSX	6,100	57	\$125,244.00
PGLD	Venture	6,000	10	\$3,120.00
WILD	TSX	6,000	59	\$22,812.00
TIH	TSX	6,000	60	\$660,838.50
DGTL	Venture	6,000	4	\$1,825.00
MSET	CNSX	6,000	3	\$4,355.00
RLV	Venture	6,000	2	\$80.00
AUU	Venture	6,000	2	\$415.00
CBK	CNSX	6,000	4	\$4,800.00
BLUE	Venture	6,000	1	\$270.00
JNH	Venture	6,000	3	\$1,455.00
TR	Venture	6,000	1	\$480.00
MOZ	TSX	6,000	31	\$17,108.00
JADE	Venture	6,000	1	\$360.00
SNM	Venture	6,000	1	\$420.00
SPMT	CNSX	6,000	2	\$780.00
NSG	CNSX	6,000	2	\$1,380.00
TGIF	CNSX	6,000	3	\$420.00
IZN	Venture	6,000	1	\$330.00
FDM	CNSX	6,000	1	\$750.00
All	TSX	6,000	5	\$5,630.00
GDM	Venture	6,000	1	\$420.00
POU	TSX	6,000	58	\$122,698.00
SNS	Venture	6,000	1	\$330.00
NBVA	Venture	6,000	3	\$5,010.00
ADK	Venture	6,000	3	\$2,555.00
VALU	CNSX	6,000	2	\$627.50
LOWL	CNSX	6,000	4	\$5,930.00

RUS	TSX	5,900	59	\$192,524.00
DOC	Venture	5,700	17	\$8,225.00
SLS	TSX	5,700	34	\$81,418.00
PD	TSX	5,700	51	\$315,300.00
CPX	TSX	5,700	57	\$230,540.00
CRT.UN	TSX	5,700	54	\$101,024.00
BEP.UN	TSX	5,700	53	\$281,938.00
TOT	TSX	5,700	50	\$28,460.00
NFI	TSX	5,700	43	\$141,307.00
SDR	Venture	5,500	2	\$2,117.50
JUMP	Venture	5,500	1	\$1,045.00
MJ	CNSX	5,500	3	\$1,120.00
CDX	Venture	5,500	1	\$1,072.50
SLVR	Venture	5,500	2	\$3,080.00
MAKA	CNSX	5,500	2	\$700.00
TRYP	CNSX	5,500	7	\$1,975.00
SILV	Venture	5,500	1	\$742.50
UPI	Venture	5,500	3	\$1,177.50
CERE.U	NEO	5,500	2	\$53,895.00
GSV	TSX	5,500	7	\$3,215.00
RSI	TSX	5,400	54	\$30,308.00
USA	TSX	5,300	39	\$6,105.00
GRN	TSX	5,300	42	\$7,795.00
ALS	TSX	5,200	50	\$82,734.00
AD.UN	TSX	5,100	29	\$95,018.00
CFX	TSX	5,100	43	\$34,378.00
DFN	TSX	5,100	11	\$41,315.00
TF	TSX	5,100	51	\$49,902.00
KO	Venture	5,000	1	\$400.00
CDB	Venture	5,000	2	\$3,730.00
MIS	CNSX	5,000	1	\$450.00
HUD	Venture	5,000	1	\$425.00
MIT	Venture	5,000	2	\$290.00
GGG	Venture	5,000	1	\$750.00
KG	Venture	5,000	1	\$950.00
CSM	TSX	5,000	2	\$355.00
ODD	Venture	5,000	3	\$4,590.00
FYL	Venture	5,000	1	\$650.00
SONA	CNSX	5,000	1	\$1,600.00
AFE	Venture	5,000	1	\$1,500.00
TORO	Venture	5,000	1	\$675.00
IDK	CNSX	5,000	4	\$4,860.00
GSPR	Venture	5,000	1	\$1,025.00
X	TSX	5,000	50	\$672,043.00
XUS	TSX	5,000	12	\$353,751.00
LOT	Venture	5,000	1	\$300.00
CBLT	Venture	5,000	1	\$250.00
RCH	TSX	5,000	47	\$219,080.00
BZ	Venture	5,000	2	\$3,255.00
LXG	Venture	5,000	3	\$2,445.00
FO	Venture	5,000	1	\$650.00
CCD	Venture	5,000	1	\$125.00
GGA	TSX	5,000	1	\$200.00
FEO	Venture	5,000	1	\$650.00
GRIN	CNSX	5,000	1	\$700.00
OOOO	Venture	5,000	7	\$4,740.00
DELC	CNSX	5,000	1	\$950.00
E	TSX	5,000	2	\$1,582.50
GTR	Venture	5,000	3	\$1,405.00
MBA	TSX	5,000	2	\$3,030.00
TTD	Venture	5,000	1	\$225.00

SLV	CNSX	5,000	1	\$3,400.00
NKG	Venture	5,000	1	\$1,800.00
INEO	Venture	5,000	1	\$1,400.00
CDVA	CNSX	5,000	1	\$1,675.00
ETHH.B	TSX	4,900	28	\$95,533.00
FOBI	Venture	4,900	15	\$8,812.50
GRT.UN	TSX	4,900	43	\$489,125.00
FFN.PR.A	TSX	4,800	8	\$48,564.00
UNS	TSX	4,800	48	\$85,527.00
DLR.U	TSX	4,600	3	\$46,276.00
PEA	TSX	4,500	2	\$1,845.00
NVI	Venture	4,500	1	\$630.00
LEM	Venture	4,500	2	\$1,675.00
IMP	TSX	4,500	6	\$3,880.00
WRX	TSX	4,500	2	\$852.50
LUM	Venture	4,500	1	\$2,655.00
HZM	TSX	4,500	1	\$630.00
ELC	Venture	4,500	3	\$3,725.00
PMT	TSX	4,500	5	\$3,060.00
GEM	Venture	4,500	3	\$585.00
LTE	Venture	4,500	1	\$675.00
RSS	Venture	4,500	3	\$3,805.00
TELE	CNSX	4,500	1	\$1,732.50
IPCI	TSX	4,500	2	\$827.50
MOX	Venture	4,500	2	\$1,270.00
CAD	Venture	4,500	3	\$13,410.00
ETG	TSX	4,500	4	\$3,770.00
HAPB	Venture	4,500	3	\$1,372.50
KALO	Venture	4,500	1	\$1,125.00
BRY	TSX	4,500	8	\$810.00
NXF	TSX	4,400	26	\$22,267.00
ITP	TSX	4,400	43	\$124,088.00
AYR.A	CNSX	4,400	38	\$114,438.00
XCS	TSX	4,400	12	\$90,238.00
PWF.PR.I	TSX	4,300	8	\$107,732.00
GFL	TSX	4,300	41	\$219,247.00
DXT	TSX	4,300	37	\$38,380.00
ZQQ	TSX	4,300	22	\$490,091.00
AYA	TSX	4,200	42	\$38,749.00
FEC	TSX	4,200	17	\$36,864.00
ATZ	TSX	4,200	38	\$205,054.00
TWM	TSX	4,200	14	\$6,338.00
CMG	TSX	4,200	33	\$22,947.00
GAGE	CNSX	4,200	19	\$8,259.00
CANS	Venture	4,200	6	\$4,329.00
ESI	TSX	4,100	39	\$8,311.00
FHYD	Venture	4,100	2	\$7,347.00
GAME	Venture	4,100	2	\$20,213.00
ANZ	Venture	4,000	1	\$340.00
GSQ	CNSX	4,000	4	\$1,615.00
CD	Venture	4,000	3	\$1,630.00
TBP.WT.B	TSX	4,000	1	\$180.00
NAR	Venture	4,000	1	\$300.00
SKLL	CNSX	4,000	2	\$680.00
NUAG	TSX	4,000	35	\$17,439.00
EATS	CNSX	4,000	2	\$3,435.00
BLR	CNSX	4,000	1	\$2,680.00
AGN	CNSX	4,000	2	\$305.00
TIC	Venture	4,000	3	\$890.00
HM	TSX	4,000	1	\$360.00
HULK	Venture	4,000	2	\$600.00

SPN	Venture	4,000	3	\$872.50
XTM		4,000	1	\$840.00
LXR	TSX	4,000	2	\$420.00
BITI	TSX	4,000	14	\$41,442.00
CHP.UN	TSX	4,000	40	\$59,489.00
PHA	Venture	4,000	3	\$3,810.00
BAY	Venture	4,000	1	\$160.00
RISE	CNSX	4,000	2	\$1,680.00
AGD	Venture	4,000	1	\$180.00
EBIT.U	TSX	3,900	19	\$91,051.00
GUD	TSX	3,900	37	\$20,013.00
LB	TSX	3,900	35	\$163,327.00
FLOW	TSX	3,800	10	\$7,448.00
VSP	TSX	3,800	19	\$292,240.00
LNR	TSX	3,800	38	\$259,971.00
HCG	TSX	3,800	36	\$153,228.00
ZST.L	TSX	3,700	6	\$199,308.00
HSU	TSX	3,600	7	\$72,218.00
FRU	TSX	3,600	34	\$42,478.00
ARTG	Venture	3,600	22	\$21,934.00
PAC	Venture	3,500	1	\$1,715.00
NPRA	CNSX	3,500	1	\$2,345.00
MPVD	TSX	3,500	1	\$1,750.00
BDGI	TSX	3,500	35	\$119,497.00
BRAG	TSX	3,500	16	\$34,576.00
BDI	TSX	3,500	31	\$15,677.00
MAZ.H	Venture	3,500	1	\$560.00
CRS	CNSX	3,500	2	\$1,165.00
HOC	Venture	3,500	1	\$840.00
SAND	CNSX	3,500	2	\$572.50
CLAS	Venture	3,500	2	\$740.00
MPH	Venture	3,500	1	\$3,325.00
MCUR	CNSX	3,500	4	\$1,030.00
INNO	CNSX	3,500	2	\$3,035.00
VGZ	TSX	3,500	2	\$3,245.00
ERD	TSX	3,500	4	\$1,420.00
WTE	TSX	3,500	30	\$92,682.00
QMC	Venture	3,500	1	\$927.50
XSH	TSX	3,500	20	\$67,422.00
HOU	TSX	3,400	5	\$53,013.00
MTY	TSX	3,400	25	\$206,363.00
BEI.UN	TSX	3,400	23	\$181,318.00
NETZ	NEO	3,400	23	\$49,314.00
DII.B	TSX	3,300	31	\$71,996.00
NWC	TSX	3,300	33	\$110,663.00
CF	TSX	3,200	31	\$46,197.00
DBM	TSX	3,100	31	\$20,872.00
CUB	TSX	3,100	1	\$4,960.00
XDV	TSX	3,100	11	\$93,385.00
SPI	Venture	3,000	1	\$210.00
XEI	TSX	3,000	7	\$75,014.00
TRO	Venture	3,000	1	\$240.00
AXIS	Venture	3,000	1	\$1,590.00
DMR	Venture	3,000	1	\$150.00
TGX	Venture	3,000	1	\$270.00
FMM	Venture	3,000	1	\$480.00
RJX.A	Venture	3,000	1	\$390.00
OLV	Venture	3,000	1	\$135.00
SOMA	Venture	3,000	1	\$1,125.00
PWR	CNSX	3,000	2	\$225.00
MSVN	CNSX	3,000	1	\$150.00
RTH	Venture	3,000	1	\$105.00

WVX	Venture	3,000	1	\$360.00
EGA	Venture	3,000	2	\$1,140.00
VOTI	Venture	3,000	1	\$240.00
ENRG	Venture	3,000	1	\$1,770.00
TBX	TSX	3,000	30	\$55,751.00
MRG.UN	CNSX	3,000	1	\$1,740.00
SCV	Venture	3,000	1	\$1,065.00
MRZ	CNSX	3,000	3	\$5,960.00
ACRG.A.U	Venture	3,000	1	\$810.00
AHP	Venture	3,000	1	\$420.00
PX	Venture	3,000	1	\$525.00
OWN	Venture	3,000	3	\$1,730.00
MFG	Venture	3,000	2	\$437.50
TIG	TSX	3,000	4	\$55,974.00
ZWC	CNSX	3,000	1	\$270.00
BBM	Venture	3,000	2	\$2,010.00
PGX	Venture	3,000	1	\$1,800.00
MD	Venture	3,000	1	\$270.00
GGAU	Venture	3,000	1	\$345.00
FNC	TSX	3,000	1	\$3,180.00
TWM.DB	Venture	3,000	1	\$600.00
VISN	Venture	3,000	1	\$495.00
GCX	CNSX	3,000	1	\$180.00
SWEL	CNSX	3,000	2	\$2,130.00
EPIC	Venture	3,000	1	\$2,130.00
TGM	Venture	3,000	1	\$120.00
SOCK	TSX	2,900	15	\$30,236.00
EFX	TSX	2,900	5	\$5,519.00
IPO	TSX	2,900	29	\$38,863.00
APR.UN	TSX	2,900	27	\$6,393,547.00
CSU	TSX	2,900	28	\$54,837.00
VGCX	NEO	2,900	9	\$13,929.00
GLAS.A.U	TSX	2,900	24	\$56,846.00
ETHR	TSX	2,800	24	\$18,941.00
BNE	TSX	2,800	23	\$17,916.00
SDE	TSX	2,800	11	\$36,729.00
SGR.UN	TSX	2,800	27	\$65,364.00
D.UN	CNSX	2,800	2	\$2,751.00
IZO	TSX	2,800	21	\$10,037.00
CHR	TSX	2,700	23	\$40,641.00
GATO	TSX	2,700	27	\$66,412.00
MAG	TSX	2,700	14	\$39,437.00
CGL	TSX	2,700	27	\$25,453.00
VFF	TSX	2,700	10	\$122,360.00
VCE	TSX	2,600	5	\$21,126.00
ACD	TSX	2,600	8	\$33,949.00
SKE	TSX	2,600	26	\$470,224.00
CIGI	TSX	2,600	11	\$5,359.00
AXU	TSX	2,600	16	\$4,348.00
NVO	TSX	2,600	26	\$12,323.00
CRDL	Venture	2,600	12	\$11,335.00
AMC	TSX	2,600	6	\$39,943.00
PIC.PR.A	TSX	2,600	2	\$7,540.00
WFS	TSX	2,600	23	\$49,515.00
NEO	TSX	2,600	26	\$70,236.00
MFI	CNSX	2,500	1	\$375.00
GSK	Venture	2,500	2	\$2,145.00
HSTR	TSX	2,500	4	\$1,335.00
NDM	TSX	2,500	4	\$1,032.50
SGQ	Venture	2,500	1	\$312.50
BTV	Venture	2,500	1	\$250.00
VM	Venture	2,500	1	\$250.00

MGRQ	CNSX	2,500	2	\$10,535.00
AVCN	TSX	2,500	2	\$1,980.00
XSU	TSX	2,500	6	\$114,970.00
NLH	Venture	2,500	4	\$1,555.00
CWC	Venture	2,500	1	\$387.50
WPRT	TSX	2,500	17	\$10,141.00
CCM	TSX	2,500	4	\$1,125.00
GSI	Venture	2,500	2	\$1,525.00
GCL	TSX	2,500	2	\$2,365.00
INCA	Venture	2,500	1	\$1,062.50
HAPY	CNSX	2,500	3	\$4,531.00
MOGO	TSX	2,500	21	\$16,705.00
MAU	Venture	2,500	1	\$1,650.00
GSS	Venture	2,500	2	\$525.00
HELP	CNSX	2,500	1	\$500.00
BOAT	Venture	2,500	1	\$575.00
GIGA	Venture	2,500	1	\$1,050.00
VIU	TSX	2,500	24	\$80,454.00
BCM	Venture	2,500	19	\$4,577.00
MTS	Venture	2,500	1	\$650.00
BWCG	Venture	2,500	2	\$1,625.00
AZT	Venture	2,500	2	\$675.00
MDI	TSX	2,500	24	\$22,029.00
SPC	Venture	2,500	2	\$275.00
VEIN	Venture	2,500	1	\$1,950.00
FSZ	TSX	2,500	15	\$26,491.00
EAT	CNSX	2,500	1	\$312.50
OVV	TSX	2,400	24	\$111,179.00
SIH.UN	TSX	2,300	2	\$24,797.00
MEAT	CNSX	2,300	3	\$3,667.00
QUIS	Venture	2,300	5	\$2,853.00
AIM	TSX	2,300	21	\$11,123.00
HOD	TSX	2,300	3	\$17,645.00
HTA	TSX	2,300	22	\$40,751.00
PIPE	TSX	2,300	6	\$6,969.00
SMT	TSX	2,300	20	\$5,807.00
MAXR	TSX	2,200	22	\$73,197.00
DR	TSX	2,200	22	\$20,355.00
SJ	TSX	2,200	22	\$97,742.00
MRT.UN	TSX	2,100	15	\$12,035.00
BPO.PR.A	TSX	2,100	9	\$43,865.00
ETHQ	TSX	2,100	16	\$46,441.00
TIXT	TSX	2,100	21	\$99,168.00
TD.PF.C	TSX	2,100	10	\$51,953.00
GRA	Venture	2,100	2	\$15,677.00
NFG	Venture	2,100	11	\$20,472.00
ACQ	TSX	2,100	21	\$93,998.00
GMTN	Venture	2,100	8	\$4,119.00
NWH.DB.F	TSX	2,000	1	\$2,059.40
MCCN	NEO	2,000	1	\$130.00
EONX	CNSX	2,000	1	\$990.00
BRAU	Venture	2,000	1	\$560.00
NSAU	CNSX	2,000	1	\$90.00
ZDV	TSX	2,000	6	\$39,504.00
BITK	Venture	2,000	2	\$820.00
SLMN	Venture	2,000	1	\$380.00
CEBI	Venture	2,000	2	\$1,300.00
NED	Venture	2,000	1	\$100.00
XMA	TSX	2,000	4	\$34,930.00
AMM	TSX	2,000	1	\$900.00
ORGN	CNSX	2,000	1	\$680.00
NVV	Venture	2,000	1	\$190.00

AMK	Venture	2,000	2	\$397.50
TAIG.WT	TSX	2,000	1	\$3,600.00
EDT	TSX	2,000	2	\$585.00
MEDV	NEO	2,000	1	\$110.00
CAVU	CNSX	2,000	2	\$857.50
NHK	TSX	2,000	3	\$1,695.00
PILL	CNSX	2,000	1	\$1,200.00
AXE	Venture	2,000	1	\$680.00
CBO	TSX	2,000	2	\$36,880.00
SASY	CNSX	2,000	4	\$1,000.00
C	Venture	2,000	1	\$110.00
PBH.DB.H	TSX	2,000	1	\$2,233.40
ROK	Venture	2,000	4	\$457.50
DCSI	CNSX	2,000	1	\$1,580.00
GMX	TSX	2,000	1	\$1,960.00
ORE.WT	Venture	2,000	1	\$1,400.00
APP	CNSX	2,000	1	\$100.00
VVC	Venture	2,000	1	\$300.00
SVTN	Venture	2,000	2	\$1,340.00
PNE	TSX	2,000	2	\$1,590.00
SPR	CNSX	2,000	1	\$100.00
AGR.UN	TSX	2,000	1	\$18,020.00
DCM	TSX	2,000	1	\$2,000.00
LXE	Venture	2,000	1	\$1,780.00
OGN	Venture	2,000	1	\$710.00
AGRA	CNSX	2,000	1	\$1,820.00
ANG	Venture	2,000	1	\$30.00
NOW	Venture	2,000	1	\$1,940.00
NEPT	TSX	2,000	2	\$1,260.00
SMN	Venture	2,000	1	\$900.00
LNK	CNSX	2,000	2	\$485.00
TK	Venture	2,000	1	\$400.00
LEV	TSX	1,900	19	\$33,311.00
EAAI	NEO	1,900	5	\$46,429.00
AUAG	CNSX	1,900	3	\$3,135.00
CNE	TSX	1,900	16	\$7,446.00
VSC	TSX	1,900	7	\$46,179.00
AIF	TSX	1,900	18	\$124,465.00
ZLU	TSX	1,900	8	\$80,380.00
CVE.WT	TSX	1,900	19	\$17,388.00
NNRG	NEO	1,900	6	\$54,275.00
RBNK	TSX	1,800	8	\$47,407.00
MI.UN	TSX	1,800	15	\$41,388.00
CHE.UN	TSX	1,800	6	\$14,112.00
SRX	TSX	1,800	15	\$9,858.00
PBH	TSX	1,800	17	\$241,998.00
HEP	TSX	1,800	15	\$50,036.00
ANRG	TSX	1,700	17	\$42,314.00
ZWE	TSX	1,700	10	\$33,025.00
SCL	TSX	1,700	14	\$8,934.00
MDF	TSX	1,700	5	\$9,779.00
ZCS	TSX	1,700	6	\$23,951.00
CRE	Venture	1,700	4	\$2,803.00
TSU	TSX	1,700	17	\$71,100.00
XQQ	TSX	1,700	17	\$208,948.00
TA.PR.F	TSX	1,700	13	\$35,114.00
ZST	TSX	1,700	8	\$84,068.00
HDI	TSX	1,700	14	\$70,054.00
SOY	TSX	1,700	17	\$16,225.00
ETHR.U	TSX	1,600	9	\$31,415.00
BU	TSX	1,600	5	\$2,771.00

AFN	TSX	1,600	14	\$43,669.00
CJT	TSX	1,600	16	\$312,487.00
TGL	TSX	1,600	16	\$5,318.00
VRE	TSX	1,600	9	\$60,708.00
SEA	TSX	1,600	16	\$36,797.00
LWRK	TSX	1,600	14	\$51,070.00
HZU	TSX	1,600	3	\$22,564.00
CUR	Venture	1,600	2	\$4,546.00
SPDR	Venture	1,500	2	\$285.00
MYID	Venture	1,500	1	\$412.50
AAN	Venture	1,500	1	\$285.00
WRN	TSX	1,500	7	\$3,140.00
MGR	Venture	1,500	2	\$1,355.00
JEV	Venture	1,500	2	\$985.00
ZNX	Venture	1,500	3	\$245.00
JDN	Venture	1,500	2	\$840.00
HI	Venture	1,500	1	\$135.00
TAO	Venture	1,500	2	\$662.50
APC	Venture	1,500	1	\$405.00
WCC	Venture	1,500	1	\$180.00
ALDE	Venture	1,500	1	\$990.00
SZLS	TSX	1,500	2	\$512.50
ATY	Venture	1,500	2	\$840.00
FFOX	Venture	1,500	1	\$412.50
CAGR	Venture	1,500	1	\$300.00
SAG	Venture	1,500	1	\$502.50
MKA	Venture	1,500	2	\$750.00
PAY	TSX	1,500	6	\$13,376.00
CSC	Venture	1,500	1	\$450.00
LITE	CNSX	1,500	3	\$330.00
LS	TSX	1,500	3	\$17,015.00
MPCT.UN	TSX	1,500	15	\$9,690.00
UAV	CNSX	1,500	2	\$1,050.00
MGW	CNSX	1,500	2	\$165.00
CGN	CNSX	1,500	2	\$1,080.00
OTC	Venture	1,500	3	\$750.00
TSG	Venture	1,500	2	\$340.00
SLF.PR.G	TSX	1,500	12	\$26,793.00
MENE	Venture	1,500	2	\$1,200.00
SATO	Venture	1,500	3	\$1,075.00
HS	CNSX	1,500	2	\$1,370.00
DBG	Venture	1,500	1	\$405.00
WI	Venture	1,500	1	\$577.50
UCU	Venture	1,500	1	\$1,320.00
VIO	Venture	1,500	1	\$300.00
WEST	CNSX	1,500	1	\$165.00
FIT	CNSX	1,500	2	\$575.00
FARM	Venture	1,500	1	\$1,155.00
CUU	Venture	1,500	2	\$412.50
SRG	Venture	1,500	1	\$727.50
PRMW	TSX	1,400	14	\$27,657.50
VEF	TSX	1,400	7	\$69,064.00
RY.PR.J	TSX	1,400	12	\$34,817.00
GDNS	CNSX	1,400	2	\$2,590.00
ENB.PR.D	TSX	1,400	10	\$28,017.00
EXRO	TSX	1,400	6	\$3,993.00
RY.PR.M	TSX	1,400	7	\$34,708.00
NXR.UN	TSX	1,400	7	\$18,586.00
COW	TSX	1,300	6	\$78,424.00
ENB.PR.T	TSX	1,300	7	\$26,571.00
BBD.PR.D	TSX	1,300	10	\$22,644.00
KXS	TSX	1,300	13	\$249,190.00

NOVC	TSX	1,300	4	\$3,934.00
ENB.PR.H	TSX	1,300	11	\$24,849.00
QQC.F	TSX	1,300	6	\$168,059.00
DIV	TSX	1,300	5	\$3,660.00
INO.UN	TSX	1,300	13	\$12,436.00
SPOT	Venture	1,200	1	\$1,296.00
EMO	Venture	1,200	5	\$4,538.00
PTM	TSX	1,200	8	\$3,439.00
ENB.PR.N	TSX	1,200	12	\$26,596.00
CU.PR.D	TSX	1,200	8	\$30,452.00
BAM.PR.M	TSX	1,200	8	\$29,880.00
ZLB	TSX	1,200	5	\$47,302.50
MFC.PR.M	TSX	1,200	10	\$29,273.00
SOIL	Venture	1,200	3	\$4,902.00
SLHG	Venture	1,200	10	\$4,419.00
DCBO	TSX	1,200	12	\$110,440.00
VMD	TSX	1,200	12	\$8,535.00
ENB.PR.Y	TSX	1,200	10	\$23,590.00
FTRP	TSX	1,200	9	\$8,166.00
FSV	TSX	1,200	12	\$297,095.00
FN	TSX	1,200	12	\$50,089.00
ORA	TSX	1,200	10	\$14,387.00
BPO.PR.G	TSX	1,200	11	\$28,245.00
FLI	TSX	1,100	5	\$11,233.00
BCE.PR.C	TSX	1,100	8	\$23,509.00
SW	TSX	1,100	11	\$22,437.00
GBRR	Venture	1,100	2	\$6,632.00
CU.PR.C	TSX	1,100	10	\$25,536.00
AW.UN	TSX	1,100	11	\$43,829.00
CPAU	Venture	1,100	2	\$1,210.00
BCE.PR.G	TSX	1,100	10	\$22,951.00
PSYK	NEO	1,100	5	\$7,567.00
PTI.UN	TSX	1,100	2	\$11,858.00
CLU	NEO	1,100	2	\$51,154.00
AND	TSX	1,100	11	\$52,605.00
XHY	TSX	1,100	7	\$20,535.00
RPF	TSX	1,100	6	\$26,440.00
AUHI	CNSX	1,100	1	\$1,485.00
AAWH.U	CNSX	1,100	5	\$9,514.00
RML	Venture	1,000	1	\$50.00
EAXP	NEO	1,000	1	\$9,710.00
STRR	Venture	1,000	1	\$590.00
LYNX	CNSX	1,000	1	\$265.00
VML	Venture	1,000	2	\$400.00
AXM	Venture	1,000	1	\$70.00
THNC	TSX	1,000	4	\$11,495.00
DLTA	Venture	1,000	1	\$280.00
ADCO	TSX	1,000	1	\$880.00
MMED.WS	NEO	1,000	1	\$1,770.00
RIV	CNSX	1,000	1	\$1,610.00
CM.PR.P	TSX	1,000	8	\$24,412.00
EMH	CNSX	1,000	2	\$100.00
LNF	TSX	1,000	8	\$25,190.00
SE	CNSX	1,000	1	\$85.00
WEII	Venture	1,000	2	\$215.00
ADZN	Venture	1,000	2	\$960.00
BEP.PR.K	TSX	1,000	8	\$25,550.00
SDI	Venture	1,000	1	\$220.00
PBL	TSX	1,000	10	\$47,133.00
PKG	CNSX	1,000	1	\$90.00
MCI	Venture	1,000	1	\$135.00

DEC	Venture	1,000	1	\$50.00
FWZ	Venture	1,000	1	\$800.00
VPH.WT	CNSX	1,000	1	\$360.00
MMX	TSX	1,000	10	\$6,055.00
HGD	TSX	1,000	2	\$9,724.00
GWO.PR.F	TSX	1,000	7	\$26,086.00
GUS	Venture	1,000	1	\$860.00
KRN	TSX	1,000	1	\$140.00
TBR	Venture	1,000	1	\$170.00
BCE.PR.M	TSX	1,000	10	\$19,861.00
RDY	CNSX	1,000	1	\$110.00
SOP.H	Venture	1,000	1	\$40.00
TEST	Venture	1,000	1	\$85.00
ASND	TSX	1,000	2	\$237.50
MMV	Venture	1,000	1	\$140.00
TLA	Venture	1,000	1	\$450.00
RY.PR.Z	TSX	1,000	6	\$24,400.00
POW.PR.D	TSX	1,000	6	\$25,819.00
OGO	Venture	1,000	1	\$365.00
GMV	Venture	1,000	1	\$200.00
AREV	CNSX	1,000	1	\$145.00
VEC	Venture	1,000	1	\$85.00
MFC.PR.I	TSX	1,000	4	\$25,546.00
CET	TSX	1,000	1	\$470.00
ESK	Venture	1,000	4	\$2,162.00
DTC	CNSX	1,000	2	\$6,500.00
VLC	Venture	1,000	1	\$405.00
CPX.PR.I	TSX	1,000	9	\$26,083.00
CNTR	CNSX	1,000	2	\$860.00
BAT	Venture	1,000	1	\$65.00
MUX	TSX	1,000	1	\$1,380.00
ASM	TSX	1,000	3	\$1,170.00
RY.PR.H	TSX	1,000	6	\$24,582.00
GWM	Venture	1,000	1	\$580.00
AUL	Venture	1,000	1	\$345.00
BYL	TSX	1,000	1	\$780.00
WBE	Venture	1,000	1	\$600.00
PAI	Venture	1,000	1	\$35.00
BPO.PR.R	TSX	1,000	10	\$20,340.00
AWX	Venture	1,000	1	\$65.00
DG	Venture	1,000	1	\$235.00
PEX	Venture	1,000	1	\$120.00
AWE	Venture	1,000	1	\$75.00
NGLD	Venture	1,000	2	\$107.50
JZR	Venture	1,000	1	\$830.00
VLE	TSX	1,000	1	\$520.00
ENB.PF.V	TSX	1,000	9	\$22,042.00
DNTL	TSX	1,000	8	\$16,814.00
MSLV	Venture	1,000	1	\$185.00
PSYB	Venture	1,000	1	\$385.00
DWR	CNSX	1,000	1	\$85.00
YFI	Venture	1,000	1	\$70.00
DN	TSX	1,000	1	\$395.00
GSHR	Venture	1,000	1	\$560.00
RFR	CNSX	1,000	1	\$80.00
BRF.PR.F	TSX	900	6	\$22,725.00
CM.PR.O	TSX	900	9	\$22,031.00
PIF	TSX	900	5	\$16,611.00
ENB.PR.B	TSX	900	7	\$17,894.00
CEF	TSX	900	5	\$20,097.00
OYL	Venture	900	5	\$1,176.00
XLB	TSX	900	5	\$21,954.00

ENB.PR.P	TSX	900	9	\$18,586.00
BNS.PR.I	TSX	900	8	\$22,970.00
MUB	TSX	900	4	\$18,352.00
BMO.PR.T	TSX	900	6	\$21,955.00
DND	TSX	900	8	\$34,138.00
LIFE	TSX	900	4	\$20,940.00
BBD.PR.B	TSX	900	7	\$12,941.00
IAF.PR.G	TSX	900	8	\$22,662.00
DANC	TSX	900	4	\$19,495.00
ZLC	TSX	900	2	\$16,638.00
EAFT	NEO	900	4	\$18,898.00
RFP	TSX	900	9	\$13,221.00
XGB	TSX	900	5	\$19,481.00
FFH.PR.E	TSX	900	7	\$16,235.00
XHB	TSX	900	4	\$18,881.00
HAD	TSX	800	1	\$8,080.00
CU.PR.F	TSX	800	7	\$19,704.00
GSC	TSX	800	7	\$3,093.00
HMUS	NEO	800	3	\$4,644.00
HRX	TSX	800	7	\$14,873.00
FTS.PR.G	TSX	800	7	\$18,445.00
ENB.PF.E	TSX	800	6	\$16,073.00
XEC	TSX	800	6	\$23,793.00
VGG	TSX	800	3	\$55,444.00
HAB	TSX	800	3	\$8,684.00
CBH	TSX	800	3	\$14,859.00
CXI	TSX	800	1	\$11,320.00
ZFL	TSX	800	4	\$13,874.00
ODV	Venture	800	3	\$4,206.00
DRT	TSX	800	7	\$3,170.00
FIL	TSX	800	5	\$8,634.00
MFC.PR.F	TSX	800	6	\$15,112.00
FFH.PR.I	TSX	700	7	\$14,378.00
ET	TSX	700	7	\$9,930.00
FTN.PR.A	TSX	700	6	\$7,492.00
ENB.PR.J	TSX	700	6	\$14,775.00
MFC.PR.N	TSX	700	5	\$17,049.00
ENB.PR.U	TSX	700	6	\$15,680.00
IFC.PR.I	TSX	700	2	\$18,634.00
BAM.PR.T	TSX	700	6	\$15,027.00
ENB.PR.F	TSX	700	6	\$14,759.00
AZ	Venture	700	6	\$7,019.00
EMA.PR.E	TSX	700	6	\$17,187.00
CM.PR.R	TSX	700	7	\$17,818.00
ZRE	TSX	700	5	\$19,323.00
IFC.PR.F	TSX	700	5	\$18,494.00
HEE	TSX	700	3	\$6,283.00
BMO.PR.B	TSX	700	6	\$17,670.00
TA.PR.H	TSX	700	7	\$16,349.00
LUG	TSX	700	6	\$7,966.00
FTS.PR.M	TSX	700	7	\$16,583.00
XWD	TSX	700	3	\$49,478.00
GWO.PR.H	TSX	700	6	\$17,621.00
NA.PR.W	TSX	700	5	\$17,086.00
XMW	TSX	700	2	\$32,361.00
GSY	TSX	700	7	\$136,044.00
ZUP	TSX	700	5	\$17,100.00
EQB	TSX	700	7	\$54,164.00
FGRO	NEO	700	3	\$7,809.00
ALA.PR.E	TSX	700	7	\$18,461.00
CM.PR.Q	TSX	700	7	\$17,465.00
PPL.PR.G	TSX	700	5	\$16,519.00

LPEN	TSX	700	1	\$2,954.00
CKG	Venture	600	1	\$2,166.00
ECN.PR.A	TSX	600	5	\$15,114.00
MFC.PR.L	TSX	600	3	\$14,292.00
TNT.UN	TSX	600	5	\$4,456.00
XRБ	TSX	600	5	\$15,395.00
ZZZ	TSX	600	6	\$21,077.00
TXP	TSX	600	6	\$1,132.00
ZUE	TSX	600	3	\$39,487.00
GBR	Venture	600	3	\$10,415.00
NA.PR.G	TSX	600	5	\$15,297.00
ENGH	TSX	600	6	\$32,236.00
FSB	TSX	600	1	\$5,964.00
DXG	TSX	600	6	\$30,861.00
TD.PF.H	TSX	600	4	\$14,999.00
PRN	TSX	600	6	\$10,035.00
FIH.U	TSX	600	6	\$7,841.00
EMA.PR.F	TSX	600	6	\$14,845.00
ZCM	TSX	600	2	\$9,936.00
SVA	Venture	600	1	\$738.00
VUS	TSX	600	3	\$52,002.00
IFC.PR.G	TSX	600	6	\$15,398.00
ALA.PR.K	TSX	600	6	\$15,218.00
ZJG	TSX	600	6	\$38,393.00
FLGA	TSX	600	2	\$12,610.00
TD.PF.D	TSX	600	6	\$14,998.00
PSB	TSX	600	2	\$10,758.00
HEX	TSX	600	1	\$4,218.00
BPO.PR.T	TSX	600	3	\$13,293.00
VEQT	TSX	600	4	\$21,733.00
BCE.PR.O	TSX	600	6	\$15,110.00
LFE.PR.B	TSX	600	5	\$6,189.00
BPO.PR.N	TSX	600	6	\$11,332.00
FOOD	TSX	600	6	\$4,571.00
HXDM	TSX	600	6	\$23,823.00
TAIG	TSX	600	3	\$4,132.00
CLF	TSX	500	2	\$8,800.00
GVC	TSX	500	1	\$215.00
QTRH	TSX	500	4	\$1,274.00
AEZS	TSX	500	1	\$375.00
BTI	Venture	500	1	\$135.00
XMV	TSX	500	1	\$18,380.00
ESN	TSX	500	1	\$202.50
BCFN	CNSX	500	1	\$105.00
BNXA	Venture	500	5	\$1,741.00
WIN	Venture	500	1	\$67.50
ZMT	TSX	500	1	\$27,020.00
VDU	TSX	500	2	\$20,272.00
FURY	TSX	500	1	\$410.00
KLS	TSX	500	1	\$425.00
HITI	Venture	500	5	\$3,358.00
BLMH	CNSX	500	1	\$177.50
BMO.PR.S	TSX	500	5	\$12,342.00
LUC	TSX	500	1	\$295.00
RW	Venture	500	1	\$207.50
BEW	Venture	500	1	\$145.00
PHX	TSX	500	3	\$2,480.00
PKK.WT	CNSX	500	1	\$1,970.00
GBLT	Venture	500	1	\$95.00
TML	TSX	500	1	\$390.00
RGD	Venture	500	1	\$67.50
BGU.U	TSX	500	1	\$14,155.00

TCA	Venture	500	1	\$215.00
FCID	TSX	500	2	\$11,669.00
MKR	Venture	500	1	\$140.00
AMI	Venture	500	1	\$105.00
CGL.C	TSX	500	3	\$9,457.00
CU.PR.I	TSX	500	5	\$13,275.00
THNK	Venture	500	1	\$890.00
NETZ.WT	NEO	500	1	\$4,000.00
PWF.PR.Z	TSX	500	4	\$13,085.00
FFH.PR.G	TSX	500	5	\$9,663.00
KCC	Venture	500	1	\$75.00
FCGB	TSX	500	3	\$12,524.00
CAPT	Venture	500	1	\$120.00
CM.PR.S	TSX	500	4	\$12,645.00
BYN	Venture	500	1	\$140.00
U.U	TSX	500	5	\$5,680.00
ARU	Venture	500	1	\$710.00
DYG	Venture	500	1	\$80.00
XEF	TSX	500	4	\$17,565.00
EMA.PR.J	TSX	500	3	\$13,061.00
CFY	Venture	500	1	\$220.00
AGO	Venture	500	1	\$127.50
RGLD	CNSX	500	1	\$90.00
PLAY	CNSX	500	1	\$75.00
GXS	Venture	500	1	\$415.00
YOO	Venture	500	1	\$87.50
TSD	Venture	500	1	\$400.00
MAGT	TSX	500	5	\$19,406.00
ENB.PR.V	TSX	500	4	\$11,887.00
RLYG	Venture	500	1	\$227.50
NSHS	CNSX	500	1	\$115.00
GMG	Venture	500	2	\$1,627.00
ZEU	CNSX	500	1	\$220.00
BPO.PR.I	TSX	500	5	\$11,783.00
RVG	Venture	500	1	\$315.00
HBIT	TSX	500	1	\$4,830.00
BCE.PR.D	TSX	500	4	\$10,277.00
HBP	TSX	500	1	\$247.50
DXP	TSX	500	4	\$11,874.00
XEC.U	TSX	500	1	\$12,315.00
ZDC	Venture	500	1	\$175.00
VST	CNSX	500	1	\$207.50
UI	Venture	500	1	\$395.00
SRL	Venture	500	1	\$195.00
FAIR	Venture	500	1	\$70.00
XCB	TSX	500	2	\$10,733.00
RIT	TSX	500	3	\$10,392.00
FBF	Venture	500	1	\$375.00
EFN.PR.A	TSX	400	4	\$10,557.00
CVE.PR.G	TSX	400	3	\$9,493.00
XFI	TSX	400	1	\$9,720.00
ZDI	TSX	400	4	\$7,984.00
ESE	Venture	400	2	\$548.00
ZHY	TSX	400	3	\$5,211.00
VE	TSX	400	1	\$13,240.00
CUP.U	TSX	400	2	\$5,985.00
DGS	TSX	400	4	\$2,740.00
L.PR.B	TSX	400	4	\$10,249.00
IQD.B	TSX	400	1	\$11,752.00
BAM.PF.G	TSX	400	3	\$9,559.00
ENB.PF.K	TSX	400	4	\$10,295.00
FC	TSX	400	1	\$5,868.00

SLF.PR.E	TSX	400	3	\$9,894.00
FTS.PR.K	TSX	400	3	\$8,968.00
JAG	TSX	400	3	\$1,719.00
LEAF	TSX	400	1	\$1,052.00
PWF.PR.H	TSX	400	3	\$10,342.00
FFH.PR.D	TSX	400	4	\$8,973.00
ZDM	TSX	400	2	\$10,192.00
BAM.PR.Z	TSX	400	4	\$10,062.00
DIVS	TSX	400	1	\$7,244.00
HDIV	TSX	400	4	\$6,852.00
GWO.PR.I	TSX	400	3	\$9,864.00
BPYP.PR.A	TSX	400	4	\$12,385.00
PPL.PR.O	TSX	400	3	\$9,379.00
ENB.PF.G	TSX	400	3	\$8,040.00
XFH	TSX	400	2	\$11,138.00
FFN	TSX	400	3	\$2,975.00
TD.PF.A	TSX	400	4	\$9,816.00
FCS.UN	NEO	400	1	\$2,260.00
TRP.PR.D	TSX	400	4	\$8,957.00
GWO.PR.L	TSX	400	4	\$10,181.00
PET	TSX	400	4	\$11,509.00
BCE.PR.A	TSX	400	4	\$8,403.00
GCM.WT.B	TSX	400	2	\$1,270.00
VBAL	TSX	400	2	\$12,172.00
YGR	TSX	400	1	\$768.00
SGML	Venture	400	4	\$4,069.00
VXC	TSX	400	4	\$20,181.00
XRX	CNSX	400	4	\$1,355.00
TRP.PR.A	TSX	400	4	\$7,964.00
GPH	Venture	400	1	\$672.00
ZUB	TSX	400	4	\$15,141.00
AQN.PR.A	TSX	400	4	\$10,038.00
XGGB	NEO	400	1	\$8,448.00
ZMP	TSX	400	4	\$6,035.00
BAM.PR.B	TSX	400	3	\$5,690.00
CPX.PR.E	TSX	400	4	\$9,910.00
HAC	TSX	400	2	\$10,138.00
BAMR	TSX	400	4	\$30,601.00
ZPW	TSX	400	2	\$6,247.00
FFH.PR.M	TSX	400	3	\$10,403.00
POW.PR.B	TSX	400	4	\$10,222.00
FLJA	NEO	400	2	\$9,632.00
FFH	TSX	400	4	\$201,567.00
XST	TSX	400	4	\$28,915.00
QETH.UN	TSX	400	3	\$35,720.00
VGRO	TSX	400	2	\$12,812.00
DPRO	CNSX	400	4	\$1,741.00
BBU.UN	TSX	400	4	\$23,898.00
MGB	TSX	400	1	\$7,748.00
CDAY	TSX	400	4	\$62,002.00
MTA	Venture	400	4	\$3,783.00
EAUT	NEO	300	2	\$6,438.00
IPA	Venture	300	3	\$2,395.00
MDNA	TSX	300	3	\$829.00
TRP.PR.E	TSX	300	3	\$6,636.00
ENS.PR.A	TSX	300	2	\$3,051.00
SCGR	NEO	300	1	\$3,354.00
XQB	TSX	300	2	\$6,202.00
TD.PF.K	TSX	300	2	\$7,630.00
ZDB	TSX	300	2	\$4,906.00
ENB.PR.C	TSX	300	2	\$5,790.00

BCE.PR.H	TSX	300	3	\$6,115.00
VNP	TSX	300	3	\$917.00
VGX	TSX	300	2	\$7,557.00
ENB.PF.U	TSX	300	3	\$6,723.00
HCRE	TSX	300	2	\$8,790.00
LBS.PR.A	TSX	300	3	\$3,087.00
MMAX	CNSX	300	3	\$1,597.00
CDZ	TSX	300	2	\$9,637.00
LEV.WT	TSX	300	3	\$1,743.00
TRIL	TSX	300	3	\$6,684.00
XBM	TSX	300	1	\$5,319.00
BAM.PR.R	TSX	300	2	\$6,353.00
ENB.PF.I	TSX	300	3	\$7,667.00
VCNS	TSX	300	3	\$8,687.00
PPTA	TSX	300	3	\$1,747.00
GTMS	TSX	300	3	\$2,622.00
BCE.PR.Q	TSX	300	3	\$7,298.00
ZEQ	TSX	300	2	\$8,883.00
RBV	TSX	300	3	\$807.00
XGI	TSX	300	1	\$12,876.00
CHB	TSX	300	2	\$5,417.00
BPO.PR.P	TSX	300	3	\$5,871.00
XDIV	TSX	300	1	\$7,248.00
ZGRO	TSX	300	2	\$11,621.00
TRP.PR.C	TSX	300	2	\$4,849.00
VQS	TSX	300	3	\$918.00
PGI.UN	TSX	300	1	\$2,946.00
MFC.PR.K	TSX	300	2	\$7,390.00
HOM.UN	TSX	300	3	\$6,304.00
RECP	TSX	300	2	\$5,812.00
HBAL	TSX	300	1	\$4,338.00
CSW.A	TSX	300	3	\$5,330.00
BMO.PR.W	TSX	300	3	\$7,335.00
WESA	CNSX	300	1	\$693.00
GWO.PR.N	TSX	300	2	\$5,085.00
DGHI	Venture	300	1	\$1,980.00
BAM.PF.D	TSX	300	2	\$7,575.00
TH	TSX	300	2	\$1,294.00
SII	TSX	300	3	\$14,911.00
WN.PR.A	TSX	300	2	\$7,737.00
VVL	TSX	300	3	\$11,949.00
DXB	TSX	300	2	\$6,108.00
ABST	TSX	300	3	\$4,167.00
POW.PR.A	TSX	300	2	\$7,737.00
BIP.PR.B	TSX	300	2	\$8,139.00
BSR	Venture	300	1	\$504.00
PWF.PR.O	TSX	300	3	\$7,676.00
CU.PR.H	TSX	300	2	\$7,780.00
BIP.PR.A	TSX	300	3	\$7,592.00
HPF	TSX	300	2	\$891.00
CPX.PR.K	TSX	300	2	\$7,911.00
ADN	TSX	300	3	\$5,454.00
ZPAY	TSX	300	3	\$9,099.00
LSPK	TSX	300	2	\$2,175.00
PMIF.U	TSX	300	2	\$6,285.00
RY.PR.N	TSX	300	2	\$7,861.00
MXU	TSX	300	3	\$7,039.00
FOM	Venture	300	3	\$690.00
BRF.PR.C	TSX	300	3	\$7,192.00
ZCB	TSX	300	3	\$15,207.00
SLF.PR.D	TSX	300	2	\$7,362.00

ENB.PR.A	TSX	200	2	\$5,120.00
GCG.A	TSX	200	2	\$6,923.00
NREA	TSX	200	1	\$4,010.00
FBAL	NEO	200	1	\$2,148.00
OCO	Venture	200	1	\$614.00
BCE.PR.B	TSX	200	1	\$4,134.00
NSR	TSX	200	2	\$1,893.00
RY.PR.S	TSX	200	2	\$5,082.00
ALA.PR.G	TSX	200	1	\$4,998.00
GPV	Venture	200	2	\$3,542.00
BAM.PR.N	TSX	200	1	\$4,932.00
BBD.PR.C	TSX	200	2	\$4,266.00
POM	TSX	200	2	\$834.00
ZCLN	TSX	200	1	\$4,762.00
TD.PF.I	TSX	200	2	\$5,123.00
RPS	NEO	200	2	\$5,049.00
POW.PR.C	TSX	200	2	\$5,111.00
ALC	TSX	200	2	\$3,460.00
MFT	TSX	200	1	\$3,858.00
TD.PF.B	TSX	200	2	\$4,915.00
PTO.UN	TSX	200	1	\$2,064.00
BAM.PF.A	TSX	200	2	\$5,092.00
DME	Venture	200	2	\$481.00
BYD	TSX	200	2	\$48,215.00
EQL	TSX	200	2	\$5,972.00
XMI	TSX	200	1	\$7,252.00
TA.PR.E	TSX	200	1	\$3,200.00
PFMN	TSX	200	1	\$2,532.00
TEC	TSX	200	1	\$5,868.00
ZWP	TSX	200	2	\$3,402.00
XTR	TSX	200	2	\$2,260.00
ME	TSX	200	2	\$331.00
BMO.PR.Y	TSX	200	1	\$4,962.00
CVE.PR.A	TSX	200	1	\$3,386.00
MLC	NEO	200	1	\$780.00
ENB.PF.C	TSX	200	1	\$4,196.00
BAM.PR.X	TSX	200	1	\$3,750.00
NBLY	TSX	200	2	\$6,117.00
ATD.A	TSX	200	2	\$9,426.00
ZMU	TSX	200	2	\$3,042.00
WXM	TSX	200	2	\$5,014.00
BCE.PR.J	TSX	200	2	\$4,076.00
XCG	TSX	200	2	\$9,274.00
AX.PR.E	TSX	200	2	\$4,741.00
TD.PF.M	TSX	200	1	\$5,382.00
BEP.PR.M	TSX	200	2	\$5,090.00
HXQ	TSX	200	2	\$11,021.00
VLB	TSX	200	1	\$5,280.00
QBTC.U	TSX	200	2	\$13,036.00
ARIS	TSX	200	2	\$314.00
BAM.PF.J	TSX	200	2	\$5,180.00
QBTC	TSX	200	1	\$15,700.00
GDV.PR.A	TSX	200	2	\$2,048.00
TPRF	TSX	200	1	\$2,278.00
NPI.PR.A	TSX	200	1	\$3,918.00
ALA.PR.A	TSX	200	2	\$4,177.00
BKL.F	TSX	200	1	\$3,488.00
WJX	TSX	200	1	\$4,948.00
XHC	TSX	200	1	\$13,486.00
XPF	TSX	200	2	\$3,646.00
BAM.PF.I	TSX	200	2	\$5,098.00

ONC	TSX	200	2	\$504.00
CYBR	TSX	200	1	\$10,496.00
TFPM.U	TSX	200	2	\$1,794.00
BCE.PR.I	TSX	200	1	\$4,200.00
ZBK	TSX	200	2	\$7,249.00
SVI	Venture	200	2	\$1,225.00
XMM	TSX	200	2	\$5,610.00
FTS.PR.F	TSX	200	2	\$5,140.00
EMX	Venture	200	2	\$708.00
PWF.PR.R	TSX	200	2	\$5,090.00
QTIP	NEO	200	2	\$21,873.00
BEP.PR.G	TSX	200	1	\$5,304.00
MFC.PR.J	TSX	200	2	\$5,100.00
CWO	NEO	200	1	\$7,400.00
HLPR	TSX	200	1	\$5,320.00
BCE.PR.Y	TSX	200	2	\$4,110.00
XSC	TSX	200	1	\$3,900.00
BMO.PR.D	TSX	200	1	\$5,108.00
BITC.U	TSX	200	1	\$3,712.00
HLS	TSX	200	1	\$3,800.00
BCE.PR.K	TSX	100	1	\$1,928.00
TD.PF.E	TSX	100	1	\$2,507.00
MRC	TSX	100	1	\$13,682.00
BNS.PR.H	TSX	100	1	\$2,522.00
FPR	TSX	100	1	\$2,443.00
TRP.PR.B	TSX	100	1	\$1,466.00
ZJK	TSX	100	1	\$1,871.00
TA.PR.D	TSX	100	1	\$1,575.00
PFH.F	TSX	100	1	\$1,969.00
PWF.PR.A	TSX	100	1	\$1,600.00
INE.PR.A	TSX	100	1	\$1,790.00
VA	TSX	100	1	\$3,754.00
CUD	TSX	100	1	\$5,110.00
TMC	Venture	100	1	\$104.00
CLG	TSX	100	1	\$1,808.00
QEF	NEO	100	1	\$3,656.00
CF.PR.C	TSX	100	1	\$2,277.00
CPLF	TSX	100	1	\$2,550.00
MFC.PR.H	TSX	100	1	\$2,536.00
XMC	TSX	100	1	\$2,646.00
PWF.PR.T	TSX	100	1	\$2,483.00
ZWA	TSX	100	1	\$2,718.00
PWF.PR.E	TSX	100	1	\$2,554.00
ZEM	TSX	100	1	\$2,304.00
AKU	TSX	100	1	\$223.00
FSF	TSX	100	1	\$2,485.00
SBC.PR.A	TSX	100	1	\$1,040.00
FN.PR.A	TSX	100	1	\$1,450.00
PPL.PR.E	TSX	100	1	\$2,419.00
EIF	TSX	100	1	\$4,259.00
HGY	TSX	100	1	\$509.00
MEU	TSX	100	1	\$2,454.00
INCR.U	TSX	100	1	\$676.00
PWF.PR.P	TSX	100	1	\$1,819.00
PGL	NEO	100	1	\$2,352.00
ZGQ	TSX	100	1	\$5,137.00
AQN.PR.D	TSX	100	1	\$2,536.00
TRP.PR.H	TSX	100	1	\$1,450.00
FFH.PR.F	TSX	100	1	\$1,735.00
XFF	TSX	100	1	\$2,688.00
CIE	NEO	100	1	\$2,134.00
MFC.PR.B	TSX	100	1	\$2,500.00

AGF.B	TSX	100	1	\$788.00
CVE.PR.E	TSX	100	1	\$2,450.00
QXM	TSX	100	1	\$2,699.00
ITR	Venture	100	1	\$296.00
TRP.PR.F	TSX	100	1	\$1,850.00
TXF.B	TSX	100	1	\$2,390.00
GWO.PR.G	TSX	100	1	\$2,533.00
CSE.PR.A	TSX	100	1	\$1,619.00
EVT	TSX	100	1	\$12,300.00
IGCF	TSX	100	1	\$2,039.00
ADW.A	TSX	100	1	\$845.00
BCE.PR.F	TSX	100	1	\$2,145.00
BIP.PR.F	TSX	100	1	\$2,624.00
TLV	TSX	100	1	\$3,231.00
BCE.PR.T	TSX	100	1	\$2,400.00
VCB	TSX	100	1	\$2,535.00
ZGI	TSX	100	1	\$4,097.00
REAX	Venture	100	1	\$232.00
XEM	TSX	100	1	\$3,499.00
XMU	TSX	100	1	\$6,472.00
PXC	TSX	100	1	\$3,349.00
BAM.PF.B	TSX	100	1	\$2,415.00
NA.PR.S	TSX	100	1	\$2,495.00
RCD	TSX	100	1	\$2,451.00
PPL.PR.S	TSX	100	1	\$2,573.00
RCG.PR.B	TSX	100	1	\$1,590.00
KEG.UN	TSX	100	1	\$1,610.00
PWF.PR.L	TSX	100	1	\$2,551.00
SLF.PR.C	TSX	100	1	\$2,455.00
ZNQ	TSX	100	1	\$6,318.00
ALYA	TSX	100	1	\$348.00
XDG	TSX	100	1	\$2,189.00
BAM.PR.K	TSX	100	1	\$1,421.00
HAZ	TSX	100	1	\$2,769.00
XEU	TSX	100	1	\$2,789.00
ALA.PR.U	TSX	100	1	\$2,500.00
BAM.PR.E	TSX	100	1	\$2,018.00
ILV	TSX	100	1	\$2,178.00
PXS	TSX	100	1	\$3,585.00
TCS	TSX	100	1	\$5,606.00
HGU	TSX	100	1	\$1,524.00
IFC.PR.C	TSX	100	1	\$2,489.00
JWEL	TSX	100	1	\$3,810.00
FTS.PR.J	TSX	100	1	\$2,529.00
CWB.PR.D	TSX	100	1	\$2,671.00
SFTC	TSX	100	1	\$2,876.00
SHLE	TSX	100	1	\$289.00
XHU	TSX	100	1	\$2,487.00
TMQ	TSX	100	1	\$265.00
FHI	TSX	100	1	\$1,182.00
BCE.PR.R	TSX	100	1	\$2,030.00
QIPT	Venture	100	1	\$665.00
IAF.PR.B	TSX	100	1	\$2,500.00
ICPB	TSX	100	1	\$1,040.00
VCIP	TSX	100	1	\$2,768.00
NEXA	TSX	100	1	\$1,034.00
QFOR	TSX	100	1	\$1,190.00
ZID	TSX	100	1	\$4,101.00
EHE	TSX	100	1	\$2,960.00
XMH	TSX	100	1	\$2,597.00
TD.PF.L	TSX	100	1	\$2,650.00
APS	TSX	100	1	\$254.00

MKC	TSX	100	1	\$3,068.00
HBB	TSX	100	1	\$4,955.00
IMCC	CNSX	100	1	\$345.00
XIT	TSX	100	1	\$5,550.00
STEP	TSX	100	1	\$212.00
TLP.UN	CNSX	100	1	\$375.00
ETHQ.U	TSX	100	1	\$1,774.00
ENB.PF.A	TSX	100	1	\$2,116.00
CIF	TSX	100	1	\$3,197.00
BPO.PR.E	TSX	100	1	\$2,440.00