

Trading Activity for October 1st, 2021

Volume
46,860,500.00

Trades
92,404.00

Value
\$396,449,236.00

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	3,369,500	761	\$1,038,885.00
CTA	Venture	1,031,000	11	\$13,345.00
MOVE	NEO	962,000	50	\$485,285.00
BTE	TSX	793,500	986	\$2,819,148.00
FCU	TSX	731,500	318	\$627,875.00
XEG	TSX	694,300	530	\$6,520,760.00
AEC	Venture	589,000	76	\$75,592.50
HND	TSX	516,700	116	\$931,942.50
LQID	CNSX	511,000	75	\$36,315.00
GG	Venture	504,000	62	\$51,672.50
BBD.B	TSX	465,100	801	\$1,017,624.00
CSTR	Venture	437,500	171	\$64,360.00
CPG	TSX	413,100	1,355	\$2,478,805.50
DMGI	Venture	412,000	267	\$411,642.50
MVMD	CNSX	398,000	121	\$97,737.50
ATH	TSX	362,000	91	\$340,380.00
GXU	Venture	348,500	141	\$126,540.00
QYOU	Venture	345,500	62	\$102,960.00
TAL	Venture	339,500	73	\$147,785.00
UEX	TSX	333,000	83	\$137,145.00
AAZ	Venture	327,000	19	\$25,865.00
RVV	CNSX	320,000	78	\$129,285.00
QCCU	Venture	303,500	61	\$103,937.50
ZEB	TSX	299,900	269	\$10,844,482.00
OREA	TSX	271,000	37	\$66,515.00
XIU	TSX	269,200	257	\$8,193,751.00
HALO	NEO	255,000	21	\$7,720.00
ACDC	CNSX	242,500	48	\$58,655.00
NCU	TSX	242,500	50	\$134,975.00
CVE	TSX	238,300	1,756	\$3,040,979.50
XTT	Venture	238,000	7	\$13,095.00
GUG	Venture	223,000	46	\$50,537.50
GBLC	CNSX	222,000	21	\$11,070.00
BTCC.B	TSX	218,600	472	\$1,948,860.50
AMY	Venture	214,000	91	\$194,860.00
SU	TSX	212,500	1,716	\$5,634,292.00
PTU	Venture	211,500	24	\$26,912.50
MEG	TSX	211,500	1,106	\$2,096,750.00
MGA	TSX	198,500	66	\$55,380.00
ARX	TSX	197,900	1,459	\$2,346,287.00
FF	TSX	197,500	60	\$58,950.00
FUEL	CNSX	197,500	44	\$64,505.00
LUN	TSX	196,300	1,274	\$1,749,296.50
BTO	TSX	183,700	819	\$788,599.50
VXL	Venture	182,500	40	\$21,575.00
PHRM	CNSX	179,500	96	\$116,650.00

YRI	TSX	179,000	762	\$882,068.50
FRE	Venture	169,000	3	\$4,225.00
CQR	Venture	166,500	26	\$20,695.00
YUM	CNSX	164,500	39	\$35,990.00
WM	TSX	157,500	89	\$83,230.00
XFN	TSX	153,900	183	\$7,230,198.00
CBDT	CNSX	153,000	65	\$62,682.50
WPM	TSX	149,300	1,273	\$6,995,654.00
IMCX	CNSX	148,500	19	\$16,630.00
MAW	TSX	147,500	266	\$24,107.50
NUG	Venture	147,000	11	\$8,090.00
VAB	TSX	146,800	157	\$3,783,500.00
ERF	TSX	146,200	1,256	\$1,481,290.00
TRIP	CNSX	144,000	71	\$29,505.00
GXE	TSX	142,500	69	\$123,800.00
K	TSX	142,200	733	\$956,565.00
KS	Venture	142,000	7	\$7,210.00
STND	Venture	140,000	29	\$45,582.50
XBB	TSX	136,100	180	\$4,300,618.50
LNK	CNSX	126,000	35	\$31,610.00
BNS	TSX	125,600	1,157	\$9,827,846.50
MFC	TSX	125,600	902	\$3,079,410.50
DML	TSX	125,400	395	\$232,362.00
CJ	TSX	123,300	540	\$520,019.00
VUI	Venture	120,000	44	\$44,770.00
TV	TSX	118,000	19	\$20,460.00
CNQ	TSX	117,500	955	\$5,455,666.00
ABX	TSX	117,000	389	\$2,653,858.00
ABRA	Venture	116,500	62	\$48,160.00
HEXO	TSX	112,900	562	\$257,349.00
AGC	Venture	112,500	162	\$27,100.00
VSBY	CNSX	110,500	39	\$94,930.00
ICAN	CNSX	110,000	32	\$39,982.50
GGO	Venture	109,000	5	\$7,235.00
TGIF	CNSX	106,000	8	\$7,945.00
NVA	TSX	105,000	716	\$552,855.00
LIT	Venture	105,000	10	\$26,782.50
ZPR	TSX	104,500	217	\$1,206,587.00
AQN	TSX	103,600	883	\$1,921,057.00
TBP	TSX	103,000	38	\$24,285.00
FLT	Venture	102,500	116	\$91,225.00
PEI	Venture	102,000	3	\$3,580.00
MGG	Venture	101,500	39	\$28,212.50
FANS	CNSX	100,000	58	\$74,605.00
AC	TSX	98,900	896	\$2,406,160.00
FSY	TSX	98,000	28	\$87,975.00
FUU	Venture	96,000	17	\$16,060.00
KL	TSX	95,900	947	\$4,999,256.50
NXE	TSX	95,500	735	\$580,037.00
TRP	TSX	93,600	881	\$5,737,273.00
MMN	Venture	93,000	10	\$8,910.00
SYH	Venture	92,000	31	\$58,540.00
AEZS	TSX	91,500	151	\$96,660.00
VLI	Venture	88,500	13	\$9,500.00
IVN	TSX	88,500	583	\$721,959.00
CR	TSX	87,400	695	\$296,135.00
CCO	TSX	85,900	812	\$2,360,910.00
NGW	CNSX	85,500	21	\$37,990.00
BTCX.B	TSX	84,800	347	\$769,882.00
VPT	Venture	83,000	32	\$40,185.00
BTC	CNSX	81,000	37	\$25,277.50

CNR	TSX	79,800	798	\$13,827,324.00
CERE.WT	TSX	79,800	31	\$31,711.50
BIGG	CNSX	79,800	135	\$106,228.00
RY	TSX	78,800	747	\$9,931,469.00
CP	TSX	76,600	720	\$6,384,290.00
XBC	TSX	76,500	411	\$207,709.00
TOU	TSX	75,700	691	\$3,318,446.00
TD	TSX	75,600	724	\$6,440,211.00
TNY	CNSX	75,500	14	\$13,920.00
WML	Venture	75,500	21	\$38,195.00
BRAX	CNSX	75,000	14	\$14,602.50
PNE	TSX	75,000	20	\$53,025.00
TEST	Venture	74,500	11	\$8,242.50
POW	TSX	74,500	722	\$3,122,894.00
CTS	TSX	74,400	659	\$748,446.50
MWX	Venture	74,000	6	\$6,265.00
RIO	Venture	73,500	102	\$40,180.00
VET	TSX	72,600	376	\$939,903.00
VST	CNSX	72,500	17	\$28,817.50
IPL	TSX	71,500	233	\$1,425,659.00
VDY	TSX	70,900	93	\$2,855,306.00
IMG	TSX	70,800	125	\$199,975.00
SCZ	Venture	70,500	14	\$18,952.50
HPQ	Venture	70,000	42	\$51,460.00
PPL	TSX	69,300	622	\$2,794,878.50
ENB	TSX	69,300	546	\$3,497,495.50
TGOD	CNSX	68,000	15	\$11,905.00
HIVE	Venture	67,800	240	\$237,163.00
BAM.A	TSX	67,500	647	\$4,632,858.00
DAN	Venture	66,500	72	\$26,747.50
DV	Venture	66,500	20	\$31,977.50
CS	TSX	65,900	416	\$326,616.00
NTR	TSX	65,400	635	\$5,524,282.50
ID	Venture	65,000	4	\$975.00
SPMT	CNSX	65,000	3	\$6,550.00
BCE	TSX	64,600	634	\$4,088,124.00
LABS	TSX	64,000	33	\$16,022.50
ACU	Venture	64,000	21	\$18,197.50
HEAT	CNSX	63,000	16	\$13,920.00
PEY	TSX	62,800	594	\$621,713.00
BBB	Venture	62,500	8	\$8,017.50
TA	TSX	61,800	516	\$825,788.00
ENTG	Venture	61,000	31	\$11,085.00
PULL	CNSX	61,000	15	\$15,275.00
HBM	TSX	60,700	441	\$483,393.00
XIC	TSX	60,600	101	\$1,934,072.50
GWO	TSX	60,300	525	\$2,325,961.00
RR	Venture	60,000	2	\$3,300.00
PGM	Venture	60,000	65	\$52,160.00
ALLI	Venture	59,500	37	\$39,480.00
BRY	TSX	59,500	27	\$14,570.00
CYL	Venture	59,000	8	\$9,682.50
HME	Venture	58,500	43	\$49,940.00
NCP	TSX	57,000	18	\$4,485.00
ZAG	TSX	57,000	108	\$894,800.50
BRC	Venture	56,000	54	\$44,030.00
AMK	Venture	56,000	8	\$10,027.50
VISN	Venture	55,000	4	\$1,690.00
GHG	CNSX	55,000	2	\$1,650.00
XSP	TSX	54,400	58	\$2,530,732.00
GABY	CNSX	54,000	4	\$2,280.00
LITE	CNSX	54,000	26	\$13,875.00

FMC	Venture	54,000	18	\$25,677.50
SX	CNSX	53,500	10	\$13,205.00
VIPR	Venture	53,500	11	\$23,632.50
OGI	TSX	53,200	147	\$151,792.00
IMO	TSX	53,200	523	\$2,183,369.50
SLNG	CNSX	53,000	9	\$10,290.00
SVE	Venture	53,000	47	\$19,957.50
TRUL	CNSX	53,000	213	\$1,878,142.50
EMPR	Venture	53,000	17	\$14,107.50
CPD	TSX	52,200	140	\$728,051.00
NA	TSX	52,100	520	\$5,090,878.50
BMK	Venture	52,000	3	\$1,980.00
MAI	Venture	52,000	18	\$26,815.00
BSX	TSX	52,000	31	\$21,677.50
AEM	TSX	51,600	499	\$3,344,281.50
DMR	Venture	51,000	5	\$3,200.00
PKG	CNSX	51,000	5	\$4,915.00
MMEN	CNSX	51,000	12	\$18,272.50
FM	TSX	50,800	487	\$1,199,075.50
DIGI	CNSX	50,500	10	\$6,230.00
RHT	Venture	50,500	18	\$45,200.00
SPO	CNSX	50,000	2	\$1,000.00
NXO	Venture	50,000	21	\$37,770.00
FCC	Venture	50,000	17	\$13,145.00
NRN	Venture	50,000	1	\$2,000.00
AIR	Venture	50,000	18	\$9,520.00
NOT	Venture	49,500	18	\$39,440.00
MRE	TSX	49,400	447	\$550,432.00
DOL	TSX	49,000	478	\$2,660,869.00
ETHX.B	TSX	48,700	117	\$739,414.50
EFN	TSX	48,700	373	\$621,309.00
IP	CNSX	48,500	11	\$4,587.50
SLF	TSX	48,400	452	\$3,148,205.50
TKO	TSX	48,300	60	\$117,868.00
RSLV	Venture	48,000	46	\$28,245.00
KOR	TSX	47,500	28	\$191,785.00
DLR	TSX	47,400	11	\$603,468.00
WCP	TSX	47,100	278	\$332,051.00
BTCC.U	TSX	47,000	73	\$418,883.00
CANN	CNSX	47,000	3	\$2,685.00
HPR	TSX	47,000	94	\$456,026.00
PSK	TSX	46,700	439	\$638,202.00
DELC	CNSX	46,500	9	\$13,837.50
LLG	Venture	46,000	12	\$20,725.00
AH	TSX	46,000	14	\$13,380.00
PAU	CNSX	46,000	3	\$7,360.00
VEE	TSX	45,500	72	\$1,727,184.00
PUL	Venture	45,000	4	\$2,250.00
GDNP	Venture	45,000	31	\$35,030.00
GTE	TSX	44,500	36	\$42,175.00
OGC	TSX	44,400	283	\$92,393.50
OCG	Venture	44,000	23	\$7,677.50
GRDM	Venture	44,000	3	\$4,400.00
ICM	Venture	43,500	7	\$8,622.50
ATD.B	TSX	43,400	401	\$2,092,905.00
HP	CNSX	43,000	28	\$19,682.50
CCW	Venture	42,500	12	\$10,370.00
THRM	Venture	42,500	16	\$16,175.00
WMG	Venture	42,500	12	\$21,417.50
XRE	TSX	42,500	114	\$832,272.00
XLY	TSX	42,500	17	\$10,027.50

YFI	Venture	42,000	5	\$3,570.00
VFV	TSX	42,000	145	\$4,076,607.00
BMO	TSX	42,000	413	\$5,331,739.00
RYAH	CNSX	41,000	11	\$4,312.50
NLV	CNSX	40,500	11	\$10,067.50
FORT	Venture	39,500	12	\$22,255.00
MIN	TSX	39,500	11	\$19,147.50
SCRN	CNSX	39,000	3	\$975.00
CBR	Venture	38,500	21	\$14,690.00
QNC	Venture	38,500	9	\$11,157.50
KEL	TSX	38,500	321	\$176,627.00
HUV	TSX	38,400	134	\$484,930.00
TRI	TSX	38,000	368	\$5,283,480.00
ANX	TSX	37,500	73	\$25,540.00
HSD	TSX	37,500	61	\$291,607.50
CC	CNSX	37,500	4	\$9,175.00
HWX	TSX	37,000	202	\$169,897.00
SOLR	Venture	37,000	9	\$6,857.50
TCF	CNSX	37,000	5	\$10,160.00
ANZ	Venture	37,000	3	\$2,590.00
BIR	TSX	36,600	278	\$254,288.00
ROX	Venture	36,500	8	\$12,045.00
EMN	Venture	36,500	50	\$17,160.00
GSVR	Venture	36,500	14	\$15,402.50
AWLI	CNSX	36,000	13	\$26,590.00
EDV	TSX	35,700	332	\$1,024,510.00
NGD	TSX	35,500	135	\$49,551.00
AFM	Venture	35,500	14	\$28,890.00
WELL	TSX	35,200	246	\$244,459.00
CURA	CNSX	35,200	188	\$530,506.00
GTII	CNSX	35,000	203	\$1,201,885.00
BAC	CNSX	35,000	3	\$3,675.00
PGE	Venture	35,000	5	\$11,490.00
FVL	TSX	35,000	14	\$18,515.00
XUT	TSX	34,700	43	\$1,035,964.00
HNU	TSX	34,400	79	\$824,932.00
LSPD	TSX	34,300	341	\$4,193,457.00
FIND	Venture	34,000	29	\$28,470.00
NTE	Venture	34,000	12	\$6,135.00
NUMI	Venture	34,000	34	\$26,050.00
EMA	TSX	33,700	310	\$1,931,977.00
AUN	Venture	33,500	45	\$23,795.00
MEK	Venture	33,500	11	\$4,705.00
COVE	CNSX	33,500	14	\$20,675.00
AAG	Venture	33,500	18	\$13,155.00
EMO	Venture	33,200	118	\$46,607.00
DFN.PR.A	TSX	33,100	53	\$333,141.00
WEB	Venture	33,000	5	\$8,085.00
SIC	Venture	33,000	8	\$11,605.00
BITI	TSX	33,000	163	\$504,555.00
BITC	TSX	33,000	216	\$590,943.00
DSM	Venture	33,000	6	\$1,820.00
RMI	Venture	33,000	4	\$1,610.00
OSK	TSX	32,900	184	\$79,338.00
DSV	Venture	32,900	53	\$40,963.00
MRS	Venture	32,500	15	\$8,650.00
VIV	Venture	32,500	19	\$14,072.50
SPB	TSX	32,500	309	\$433,914.00
TI	TSX	32,000	12	\$15,682.50
ITE	TSX	32,000	5	\$7,585.00
BHT	Venture	32,000	5	\$2,820.00

NBA	Venture	31,900	19	\$17,445.00
SES	TSX	31,500	183	\$151,930.00
HODL	CNSX	31,500	3	\$5,155.00
PBX	Venture	31,500	29	\$29,855.00
GIL	TSX	31,300	306	\$1,454,405.00
T	TSX	31,300	272	\$868,054.00
SASY	CNSX	31,000	8	\$12,832.50
LOBE	CNSX	31,000	2	\$1,710.00
HQD	TSX	31,000	30	\$215,936.00
ALPA	CNSX	31,000	4	\$11,470.00
NDM	TSX	31,000	32	\$17,515.00
PEGA	Venture	31,000	4	\$2,140.00
LIF	TSX	30,700	286	\$1,050,923.00
TVE	TSX	30,600	174	\$98,706.00
ML	Venture	30,600	35	\$110,545.00
ALA	TSX	30,200	245	\$755,059.00
HQU	TSX	30,100	45	\$511,092.50
WLLW	TSX	30,000	17	\$17,035.00
SIG	CNSX	30,000	2	\$3,150.00
GET	CNSX	30,000	9	\$9,220.00
HXT	TSX	30,000	75	\$1,416,554.00
FVI	TSX	30,000	199	\$149,268.00
LLP	CNSX	30,000	2	\$1,945.00
CM	TSX	29,800	297	\$4,225,910.00
DB	Venture	29,500	8	\$6,172.50
DEF	Venture	29,500	9	\$13,497.50
WEED	TSX	29,500	290	\$497,392.00
KEY	TSX	29,500	294	\$955,091.50
SOL	CNSX	29,400	23	\$106,476.00
EQTY	Venture	29,000	3	\$3,262.50
JRV	Venture	29,000	9	\$13,482.50
TSF	CNSX	29,000	11	\$15,310.00
PLNT	CNSX	29,000	3	\$1,870.00
BTCC	TSX	28,900	44	\$282,561.00
RNW	TSX	28,600	262	\$538,884.00
FNI	CNSX	28,500	5	\$11,400.00
CMMC	TSX	28,500	167	\$82,550.00
SEB	Venture	28,500	4	\$6,517.50
HHL	TSX	28,300	54	\$230,986.00
TERM	TSX	28,100	11	\$277,258.00
PTK	Venture	28,000	24	\$29,281.00
NZC	TSX	28,000	5	\$1,490.00
SRI	Venture	28,000	3	\$2,530.00
CRUZ	CNSX	28,000	2	\$3,220.00
MG	TSX	27,900	264	\$2,680,822.00
CGX	TSX	27,600	233	\$373,957.00
QBR.B	TSX	27,600	266	\$842,820.00
PXA	Venture	27,500	12	\$11,257.50
AL	Venture	27,000	5	\$2,995.00
BHC	TSX	26,900	269	\$954,953.00
SBB	TSX	26,900	170	\$39,207.00
NVEI	TSX	26,600	258	\$4,073,829.00
GBML	Venture	26,500	7	\$6,600.00
PNG	Venture	26,500	10	\$10,862.50
AZZ	TSX	26,500	20	\$16,650.00
EATS	CNSX	26,500	15	\$22,905.00
STS	Venture	26,500	3	\$3,180.00
MPM	Venture	26,500	22	\$9,442.50
BITE	CNSX	26,400	8	\$30,178.00
LAC	TSX	26,100	253	\$728,182.00
MYCO	NEO	26,000	8	\$8,847.50
VEGA	CNSX	26,000	11	\$12,262.50

NWST	Venture	26,000	12	\$13,500.00
CG	TSX	25,600	223	\$225,477.00
LAM	TSX	25,500	17	\$19,550.00
MAE	Venture	25,500	4	\$3,450.00
DYA	TSX	25,500	9	\$5,950.00
LGD	TSX	25,500	40	\$22,515.00
WNDR	NEO	25,000	44	\$34,950.00
EFF	Venture	25,000	2	\$2,125.00
HAVN	CNSX	25,000	4	\$7,005.00
VRNO	CNSX	24,700	87	\$342,825.00
PMIF	TSX	24,600	30	\$493,886.00
LUX	CNSX	24,500	3	\$8,622.50
GGAU	Venture	24,500	5	\$2,565.00
DMI	Venture	24,500	4	\$8,400.00
NHHH	Venture	24,000	6	\$4,680.00
DGO	Venture	24,000	3	\$1,230.00
EMP.A	TSX	23,900	220	\$907,435.00
EBIT	TSX	23,800	130	\$544,289.00
FRU	TSX	23,500	216	\$245,621.50
MSET	CNSX	23,500	15	\$18,815.00
KES	Venture	23,500	8	\$3,407.50
TLT	Venture	23,500	6	\$4,727.50
SRX	TSX	23,100	120	\$126,530.00
IPT	Venture	23,000	30	\$10,625.00
DGS.PR.A	TSX	23,000	13	\$231,276.00
ADD	Venture	23,000	1	\$1,610.00
RSF	CNSX	23,000	7	\$6,442.50
LUXX	CNSX	23,000	6	\$11,980.00
TRYP	CNSX	23,000	5	\$10,540.00
POU	TSX	22,800	210	\$427,413.00
EIT.UN	TSX	22,800	60	\$280,985.00
HR.UN	TSX	22,600	210	\$358,910.00
DEFN	Venture	22,500	10	\$6,130.00
WWT	Venture	22,500	4	\$5,382.50
ATLY	Venture	22,500	12	\$8,450.00
FCO	Venture	22,500	4	\$2,717.50
URE	TSX	22,400	205	\$47,237.00
MUR	Venture	22,000	4	\$1,825.00
KNT	TSX	22,000	172	\$134,346.00
SNV	Venture	22,000	2	\$780.00
AGX	Venture	22,000	8	\$7,887.50
RML	Venture	22,000	2	\$1,320.00
SPOT	Venture	22,000	18	\$17,270.00
SNC	TSX	22,000	215	\$761,960.00
LMR	Venture	22,000	3	\$2,210.00
REAL	TSX	21,900	206	\$214,944.00
PAY	TSX	21,900	31	\$229,691.00
RCI.B	TSX	21,700	197	\$1,278,933.00
AVNT	TSX	21,500	14	\$10,552.50
MGM	Venture	21,500	6	\$6,412.50
PDM	Venture	21,500	2	\$3,977.50
EAT	CNSX	21,500	3	\$2,257.50
PLUR	Venture	21,500	7	\$14,250.00
TVC	Venture	21,500	16	\$8,735.00
GLXY	TSX	21,200	122	\$476,811.00
ISO	Venture	21,200	55	\$83,644.00
APP	CNSX	21,000	2	\$1,260.00
PUC	Venture	21,000	7	\$2,512.50
EPY	CNSX	21,000	9	\$3,800.00
RBY.WT	TSX	21,000	12	\$3,360.00
OTEX	TSX	20,800	208	\$1,284,155.00
CAR.UN	TSX	20,700	201	\$1,220,799.50

GIB.A	TSX	20,700	202	\$2,228,777.00
CL	CNSX	20,700	115	\$236,832.00
BITF	Venture	20,600	166	\$125,873.00
H	TSX	20,600	187	\$617,522.00
ACB	TSX	20,600	161	\$182,357.00
GRSL	Venture	20,500	4	\$5,555.00
NDVA	Venture	20,500	7	\$8,815.00
MKO	Venture	20,500	4	\$6,495.00
SGC	Venture	20,500	3	\$3,180.00
NBLC	Venture	20,500	8	\$10,550.00
GENM	TSX	20,500	13	\$12,770.00
TFII	TSX	20,500	204	\$2,639,092.00
ZAC	Venture	20,500	7	\$12,600.00
DPM	TSX	20,100	154	\$152,762.00
SMU.UN	TSX	20,100	195	\$416,027.00
GEM	Venture	20,000	1	\$1,900.00
ROCK	Venture	20,000	3	\$1,900.00
NBY	Venture	20,000	8	\$7,950.00
BAY	Venture	20,000	2	\$850.00
GLM	CNSX	20,000	2	\$3,340.00
ALTA	Venture	20,000	6	\$5,562.50
USA	TSX	20,000	50	\$19,481.00
SWEL	CNSX	20,000	4	\$1,300.00
WIN	Venture	20,000	1	\$3,000.00
CRL	CNSX	20,000	1	\$1,700.00
AUSA	CNSX	20,000	5	\$4,257.50
CPL	Venture	20,000	1	\$1,100.00
TRIP.WT.A	Venture	20,000	1	\$500.00
MCL	CNSX	20,000	2	\$1,200.00
DEEP	CNSX	20,000	1	\$1,000.00
HUT	TSX	19,800	121	\$225,401.00
FTS	TSX	19,800	186	\$1,108,250.00
LFST	Venture	19,500	5	\$2,245.00
IHC	Venture	19,500	14	\$5,290.00
TER	CNSX	19,500	86	\$172,868.00
OMM	Venture	19,500	3	\$3,427.50
FNV	TSX	19,400	194	\$3,138,951.00
URC	Venture	19,200	104	\$92,274.00
NEON	CNSX	19,000	5	\$2,152.50
ADK	Venture	19,000	21	\$9,550.00
IMIN	Venture	19,000	5	\$2,950.00
ELEF	TSX	19,000	10	\$4,850.00
IAN	CNSX	19,000	8	\$9,515.00
ORX	Venture	19,000	1	\$1,140.00
SWIS	CNSX	19,000	5	\$7,772.50
AMZ	Venture	19,000	4	\$1,515.00
CIX	TSX	18,900	189	\$485,796.00
QSR	TSX	18,900	176	\$1,481,640.00
WEF	TSX	18,800	97	\$41,632.00
ATZ	TSX	18,800	162	\$760,691.00
FCR.UN	TSX	18,500	142	\$326,669.00
DEFI	NEO	18,500	52	\$35,033.00
PYR	TSX	18,500	151	\$96,520.00
BSK	Venture	18,500	6	\$5,157.50
SAE	Venture	18,500	6	\$4,047.50
MXR	Venture	18,500	4	\$2,885.00
SSRM	TSX	18,400	181	\$337,942.00
ARE	TSX	18,100	159	\$344,417.00
INE	TSX	18,100	135	\$357,931.00
MNO	Venture	18,000	3	\$13,075.00
CODE	CNSX	18,000	1	\$2,340.00

ENDR	Venture	18,000	4	\$2,810.00
AGG				
ELMT	CNSX	18,000	7	\$10,960.00
LKY	Venture	18,000	2	\$1,530.00
FD	Venture	18,000	29	\$23,363.00
BHS	Venture	18,000	4	\$1,990.00
NAN	Venture	18,000	6	\$5,827.50
BLDP	TSX	17,900	166	\$316,250.00
GOOS	TSX	17,800	177	\$811,799.00
SJR.B	TSX	17,800	163	\$657,516.00
NGT	TSX	17,800	178	\$1,213,624.00
SVM	TSX	17,600	152	\$84,886.00
BB	TSX	17,500	150	\$214,954.00
FFN	TSX	17,500	67	\$125,251.00
VO	Venture	17,500	4	\$6,707.50
AAU	Venture	17,500	3	\$3,762.50
GOG	Venture	17,500	5	\$4,537.50
TLO	TSX	17,000	5	\$10,160.00
NRM	Venture	17,000	7	\$11,930.00
RTI	Venture	17,000	1	\$1,105.00
NKG	Venture	17,000	6	\$6,490.00
WATR	Venture	17,000	1	\$850.00
EGLX	TSX	17,000	105	\$78,328.00
ENBI	CNSX	17,000	6	\$4,790.00
VIVO	TSX	17,000	5	\$1,595.00
AP.UN	TSX	16,700	143	\$679,675.00
DBM	TSX	16,700	167	\$105,171.00
HSU	TSX	16,600	156	\$291,823.00
PSYC	CNSX	16,500	6	\$2,465.00
FAF	TSX	16,500	17	\$13,570.00
PM	CNSX	16,500	4	\$5,275.00
FT	TSX	16,500	1	\$1,897.50
MX	TSX	16,400	164	\$998,075.00
REI.UN	TSX	16,300	162	\$355,437.00
DIR.UN	TSX	16,200	153	\$261,699.00
L	TSX	16,200	162	\$1,399,090.00
GLO	TSX	16,200	36	\$52,290.00
AX.UN	TSX	16,200	102	\$184,792.00
SAP	TSX	16,000	135	\$511,613.00
MGI	Venture	16,000	5	\$1,785.00
LAB	Venture	16,000	17	\$15,125.00
TIUM.U	CNSX	16,000	8	\$12,120.00
KTN	Venture	16,000	5	\$2,815.00
CLC	CNSX	16,000	5	\$6,185.00
DF	TSX	16,000	67	\$99,111.00
SSE	Venture	16,000	1	\$640.00
CUSN	Venture	16,000	2	\$3,560.00
NG	TSX	15,800	153	\$137,910.00
SMT	TSX	15,600	121	\$47,123.00
ZSP	TSX	15,600	40	\$937,309.00
WLF	Venture	15,500	3	\$3,202.50
CSO	Venture	15,500	7	\$10,930.00
GSQ	CNSX	15,500	5	\$7,660.00
CGN	CNSX	15,500	8	\$9,530.00
AYR.A	CNSX	15,500	92	\$499,441.00
ELEC	Venture	15,500	14	\$6,200.00
TCW	TSX	15,400	70	\$46,015.00
EQX	TSX	15,300	147	\$125,940.00
STLC	TSX	15,100	141	\$554,631.00
VUN	TSX	15,100	60	\$1,160,221.00
SIL	TSX	15,100	151	\$133,077.00
AUMB	Venture	15,000	7	\$4,985.00

TO	CNSX	15,000	2	\$1,725.00
SBM	Venture	15,000	2	\$2,940.00
KO	Venture	15,000	2	\$1,475.00
ATC	Venture	15,000	27	\$1,735.00
GBRC	Venture	15,000	10	\$3,272.50
FL	Venture	15,000	8	\$12,635.00
HMBL	CNSX	15,000	3	\$7,500.00
EZE	TSX	14,800	114	\$107,126.00
CAE	TSX	14,800	139	\$562,369.00
ETHR	TSX	14,700	81	\$219,299.00
JUSH	CNSX	14,600	73	\$76,456.00
VSX	TSX	14,500	15	\$347,605.00
YNV	Venture	14,500	16	\$6,512.50
RRI	Venture	14,500	2	\$2,007.50
XGD	TSX	14,500	22	\$237,489.00
TML	TSX	14,500	11	\$10,310.00
AR	TSX	14,400	75	\$39,516.00
VENZ	Venture	14,000	2	\$950.00
MDL	Venture	14,000	2	\$1,925.00
MRO	Venture	14,000	2	\$840.00
CDA	Venture	14,000	2	\$2,730.00
FG	Venture	14,000	3	\$1,340.00
MIT	Venture	14,000	3	\$860.00
JTR	Venture	14,000	2	\$980.00
HM	TSX	14,000	1	\$1,470.00
DELX	Venture	14,000	6	\$7,150.00
CCL.B	TSX	13,900	132	\$907,285.00
FOBI	Venture	13,800	20	\$39,481.00
ETHH.B	TSX	13,800	48	\$203,681.00
DKL	Venture	13,600	8	\$13,570.00
MRU	TSX	13,600	134	\$828,415.00
PEA	TSX	13,500	6	\$5,517.50
PAID	CNSX	13,500	6	\$6,660.00
ALY	Venture	13,500	2	\$9,215.00
SGN	Venture	13,500	2	\$1,332.50
BAMM	CNSX	13,500	5	\$7,135.00
NWX	Venture	13,500	4	\$5,962.50
VAU	Venture	13,500	13	\$2,160.00
IFP	TSX	13,400	127	\$418,930.00
ZWU	TSX	13,300	23	\$168,499.00
XSU	TSX	13,300	40	\$590,060.00
HXU	TSX	13,200	16	\$245,304.00
TECK.B	TSX	13,200	88	\$417,196.00
CJR.B	TSX	13,200	94	\$74,703.00
GAME	Venture	13,100	23	\$66,786.00
CBK	CNSX	13,000	13	\$8,565.00
SIE	Venture	13,000	1	\$1,235.00
MSLV	Venture	13,000	2	\$2,990.00
PAAS	TSX	13,000	130	\$380,415.00
SPRT	CNSX	13,000	7	\$11,450.00
PDFI	CNSX	13,000	10	\$4,267.50
ESX	Venture	13,000	1	\$1,300.00
VERT	Venture	13,000	2	\$1,745.00
CHR	TSX	12,900	59	\$50,876.00
ZDV	TSX	12,900	35	\$245,469.50
BIP.UN	TSX	12,500	123	\$897,573.00
PXT	TSX	12,500	125	\$291,067.00
FAT	CNSX	12,500	2	\$1,437.50
XIGM	CNSX	12,500	5	\$2,025.00
CXXI	CNSX	12,500	8	\$10,830.00
ETHX.U	TSX	12,400	29	\$186,522.00

VOYG	TSX	12,400	48	\$163,973.00
BTCQ	TSX	12,300	48	\$163,973.00
DIV	TSX	12,100	40	\$33,436.00
FRI	Venture	12,000	1	\$1,980.00
CAT	CNSX	12,000	1	\$540.00
FLWR	Venture	12,000	7	\$1,215.00
MMG	Venture	12,000	3	\$4,265.00
CVX	Venture	12,000	2	\$4,730.00
TLG	TSX	12,000	8	\$8,965.00
PAT	TSX	12,000	5	\$5,742.50
ION	Venture	12,000	1	\$5,160.00
DHR	Venture	12,000	2	\$1,000.00
GCX	Venture	12,000	4	\$1,905.00
GLDN	Venture	12,000	1	\$1,920.00
LOVE	Venture	12,000	3	\$1,800.00
STNG	Venture	12,000	10	\$1,767.50
BHNG	CNSX	12,000	3	\$720.00
MHUB	Venture	12,000	4	\$11,480.00
AQUA	CNSX	12,000	3	\$805.00
NU	Venture	12,000	3	\$900.00
FNR	Venture	12,000	2	\$630.00
STRR	Venture	12,000	5	\$5,460.00
RG	Venture	12,000	1	\$480.00
BRAU	Venture	12,000	1	\$3,600.00
KLS	TSX	12,000	21	\$9,255.00
AZM	Venture	11,900	7	\$18,221.00
CFP	TSX	11,800	110	\$328,622.00
BLU	TSX	11,700	105	\$88,196.00
DOO	TSX	11,700	117	\$1,381,403.00
VERY	Venture	11,600	21	\$27,839.00
CLZ	Venture	11,500	6	\$1,320.00
NVX	Venture	11,500	2	\$1,582.50
SKP	Venture	11,500	4	\$1,537.50
ATU	Venture	11,500	2	\$3,565.00
CANS	Venture	11,500	13	\$9,910.00
TCA	Venture	11,500	3	\$3,845.00
PPR	TSX	11,500	2	\$1,167.50
REVO	Venture	11,500	3	\$3,392.50
SURG	Venture	11,500	5	\$4,025.00
RET.A	Venture	11,500	5	\$8,615.00
RBV	TSX	11,500	19	\$25,875.00
ECU	Venture	11,500	4	\$6,315.00
INTL	CNSX	11,400	11	\$12,717.00
BLX	TSX	11,400	110	\$420,420.00
VZLA	Venture	11,300	60	\$25,003.00
HEU	TSX	11,300	28	\$223,980.00
TCL.A	TSX	11,200	102	\$222,221.00
BNE	TSX	11,100	55	\$63,347.00
DOC	Venture	11,000	26	\$16,401.00
MTL	TSX	11,000	110	\$143,538.00
PMED	CNSX	11,000	3	\$3,260.00
ETC	TSX	11,000	31	\$121,170.00
DIAM	TSX	11,000	1	\$2,090.00
NPI	TSX	11,000	110	\$436,604.00
WN	TSX	10,900	106	\$1,470,727.00
PLTH	CNSX	10,900	55	\$63,829.00
RBA	TSX	10,900	109	\$848,718.00
PKI	TSX	10,800	102	\$386,394.00
WSP	TSX	10,600	102	\$1,613,347.00
FR	TSX	10,600	104	\$151,585.00
EWS	Venture	10,500	3	\$1,320.00
TRQ	TSX	10,500	100	\$193,982.00

ISGI	Venture	10,500	4	\$3,920.00
MOX	Venture	10,500	8	\$5,905.00
BETR	CNSX	10,500	1	\$3,045.00
SJL	Venture	10,500	2	\$1,635.00
SGI	Venture	10,500	2	\$5,560.00
CLS	TSX	10,400	98	\$121,425.00
IAG	TSX	10,400	92	\$747,469.00
TCN	TSX	10,200	69	\$172,533.50
LI	Venture	10,100	46	\$24,404.00
MEGA	CNSX	10,000	1	\$2,350.00
ACP	Venture	10,000	1	\$650.00
LUCK	Venture	10,000	2	\$2,800.00
IONC	CNSX	10,000	1	\$800.00
NVCN	TSX	10,000	19	\$9,470.00
GSPR	Venture	10,000	2	\$2,400.00
ONE	Venture	10,000	4	\$2,900.00
NICL	Venture	10,000	1	\$1,000.00
GAU	TSX	10,000	13	\$9,115.00
IFC	TSX	10,000	100	\$1,671,050.00
TVI	Venture	10,000	2	\$450.00
BNN	CNSX	10,000	1	\$3,500.00
XAM	TSX	10,000	1	\$300.00
BEI.UN	TSX	10,000	47	\$471,067.00
WIFI	CNSX	10,000	1	\$950.00
VIN	CNSX	10,000	1	\$750.00
QEC	TSX	10,000	4	\$2,000.00
TWR	Venture	10,000	1	\$500.00
OPTI	CNSX	10,000	3	\$6,100.00
PRG	Venture	10,000	1	\$850.00
CUU	Venture	10,000	1	\$2,600.00
XND	Venture	10,000	2	\$1,140.00
VPH	CNSX	10,000	5	\$8,140.00
AIS	Venture	10,000	1	\$450.00
SPA	Venture	10,000	2	\$1,690.00
MFG	Venture	10,000	8	\$5,715.00
BXR	Venture	10,000	2	\$250.00
MAKA	CNSX	10,000	1	\$1,300.00
ERA	Venture	10,000	2	\$970.00
ECC	Venture	10,000	2	\$2,997.50
FGRO	NEO	10,000	2	\$108,750.00
GRC	TSX	10,000	1	\$1,950.00
FONE	CNSX	10,000	3	\$1,100.00
EDGM	CNSX	10,000	1	\$1,600.00
MON	Venture	10,000	1	\$800.00
ETU	Venture	10,000	1	\$1,900.00
CHE.DB.D	TSX	10,000	1	\$9,700.00
AAV	TSX	9,900	97	\$64,023.00
ZCS	TSX	9,900	14	\$141,122.00
SLS	TSX	9,800	64	\$114,215.50
JNH	Venture	9,500	5	\$2,987.50
CCHW	CNSX	9,500	54	\$46,490.00
VXTR	Venture	9,500	10	\$9,265.00
XOP	CNSX	9,500	7	\$5,090.00
SFTC	TSX	9,400	38	\$274,655.00
AGI	TSX	9,400	57	\$84,984.00
APS	TSX	9,300	93	\$27,060.00
CSH.UN	TSX	9,200	57	\$109,588.00
SGD	CNSX	9,000	2	\$3,930.00
GGM	Venture	9,000	2	\$855.00
EOG	Venture	9,000	1	\$4,140.00
ITKO	CNSX	9,000	3	\$720.00

RDS	Venture	9,000	2	\$2,050.00
TGL	TSX	9,000	84	\$26,405.00
LEM	Venture	9,000	3	\$1,935.00
TKX	Venture	9,000	4	\$705.00
ESN	TSX	9,000	4	\$3,165.00
API	CNSX	9,000	4	\$5,945.00
DAC	Venture	9,000	1	\$630.00
ETHH.U	TSX	9,000	23	\$132,482.00
DVN	CNSX	9,000	4	\$3,300.00
TMAS	CNSX	9,000	6	\$1,677.50
GRIN	CNSX	9,000	1	\$1,800.00
PEX	Venture	9,000	2	\$990.00
STH	Venture	9,000	3	\$1,992.50
LPS	Venture	9,000	8	\$4,015.00
GIGA	Venture	9,000	4	\$3,220.00
NCX	Venture	9,000	3	\$1,610.00
GLDC	Venture	9,000	4	\$3,392.50
SXL	Venture	9,000	2	\$765.00
ETF	Venture	9,000	2	\$600.00
OR	TSX	8,900	81	\$125,580.00
CRON	TSX	8,900	69	\$62,934.00
ECN	TSX	8,900	72	\$94,501.00
PSI	TSX	8,900	75	\$77,623.50
WTE	TSX	8,800	73	\$212,168.00
ESI	TSX	8,700	81	\$16,592.00
ABST	TSX	8,700	87	\$122,021.00
CU	TSX	8,700	87	\$297,589.00
DR	TSX	8,700	29	\$83,884.00
ACO.X	TSX	8,600	86	\$349,929.00
AT	TSX	8,600	79	\$72,862.00
ZST	TSX	8,600	16	\$426,236.00
VFF	TSX	8,500	85	\$89,268.00
AE	Venture	8,500	4	\$1,062.50
CYBN	NEO	8,500	37	\$22,986.00
TELO	Venture	8,500	8	\$3,922.50
SOY	TSX	8,500	79	\$95,160.00
GGI	Venture	8,500	6	\$2,135.00
OPW	Venture	8,500	3	\$2,475.00
FPX	Venture	8,500	2	\$4,165.00
APGO	Venture	8,500	17	\$6,450.00
LITH	Venture	8,500	2	\$4,220.00
BYN	Venture	8,500	1	\$2,167.50
LUM	Venture	8,500	7	\$4,965.00
KNC	Venture	8,500	2	\$2,462.50
FE	CNSX	8,500	2	\$1,615.00
EMM	Venture	8,500	3	\$3,505.00
NFI	TSX	8,400	82	\$197,947.00
DGHI	Venture	8,400	10	\$15,783.00
GRAT	Venture	8,400	17	\$10,446.00
NXF	TSX	8,400	24	\$40,359.00
EDR	TSX	8,200	32	\$42,208.00
WDO	TSX	8,200	78	\$82,040.00
GFL	TSX	8,100	79	\$382,284.00
PGX	Venture	8,100	7	\$12,441.00
CHP.UN	TSX	8,000	78	\$114,576.50
MGW	CNSX	8,000	3	\$160.00
CAS	TSX	8,000	80	\$124,658.00
NCAU	Venture	8,000	5	\$3,812.50
NEPT	TSX	8,000	16	\$6,060.00
EDDY	Venture	8,000	1	\$600.00
KBEV	CNSX	8,000	3	\$500.00
VVC	Venture	8,000	2	\$1,320.00

ATW	Venture	8,000	1	\$600.00
APLI	TSX	8,000	2	\$7,800.00
BIOV	CNSX	8,000	5	\$3,507.50
EPL	Venture	8,000	3	\$1,305.00
GER	Venture	8,000	3	\$1,012.50
TM	Venture	8,000	5	\$3,840.00
CCM	TSX	8,000	5	\$3,587.50
BEX	Venture	8,000	1	\$1,440.00
BARU	Venture	8,000	2	\$800.00
TR	Venture	8,000	1	\$560.00
GSI	Venture	8,000	2	\$4,305.00
AMMP	CNSX	8,000	4	\$4,520.00
TAAT	CNSX	7,900	8	\$29,873.00
WFG	TSX	7,900	73	\$844,944.00
EARK	NEO	7,800	9	\$158,538.00
PKK	CNSX	7,800	61	\$74,290.00
PKK.WT	CNSX	7,800	7	\$30,780.00
ACQ	TSX	7,600	75	\$351,468.00
KHRN	Venture	7,500	4	\$2,065.00
NEXE	Venture	7,500	13	\$4,965.00
BCU	Venture	7,500	2	\$1,012.50
AWR	CNSX	7,500	1	\$1,050.00
MDX	Venture	7,500	1	\$900.00
CVV	Venture	7,500	6	\$5,055.00
DCMC	Venture	7,500	5	\$5,225.00
NBM	Venture	7,500	8	\$4,600.00
EWK	Venture	7,500	3	\$2,640.00
ROS	Venture	7,500	2	\$1,725.00
SXI	TSX	7,500	4	\$2,230.00
HWG	CNSX	7,500	2	\$1,650.00
NXLV	Venture	7,500	4	\$1,442.50
MUX	TSX	7,400	18	\$9,753.00
WPRT	TSX	7,400	72	\$30,640.00
BEP.UN	TSX	7,300	59	\$339,739.00
TOY	TSX	7,300	66	\$298,177.00
FISH	Venture	7,200	4	\$9,469.00
GRT.UN	TSX	7,200	72	\$646,326.00
ETHQ	TSX	7,200	42	\$121,419.00
NWH.UN	TSX	7,100	63	\$92,008.00
CIA	TSX	7,100	46	\$30,256.00
FTEC	Venture	7,000	1	\$560.00
KG	Venture	7,000	2	\$1,260.00
IMP	TSX	7,000	4	\$6,565.00
CVGR	CNSX	7,000	2	\$400.00
TRG	CNSX	7,000	1	\$1,260.00
RHC	Venture	7,000	5	\$3,290.00
JOY	TSX	7,000	4	\$10,640.00
HUD	Venture	7,000	1	\$525.00
CDX	Venture	7,000	9	\$1,345.00
CAPT	Venture	7,000	1	\$1,610.00
SFD	TSX	7,000	2	\$4,410.00
UWE.H	Venture	7,000	3	\$2,882.50
BLO	CNSX	7,000	5	\$5,840.00
EDT	TSX	7,000	4	\$2,240.00
GQC	Venture	7,000	1	\$1,050.00
YRB	TSX	7,000	3	\$280.00
OG	Venture	7,000	3	\$2,205.00
JUMP	Venture	7,000	2	\$1,437.50
TSG	Venture	7,000	2	\$2,060.00
CPAU	Venture	7,000	4	\$6,740.00
AUAU	Venture	7,000	1	\$2,240.00
GBLT	Venture	7,000	7	\$1,395.00

GEI	TSX	6,900	68	\$160,684.00
EXRO	TSX	6,900	31	\$18,919.00
CXB	TSX	6,800	19	\$9,034.00
BTCX.U	TSX	6,800	10	\$62,380.00
ZWB	TSX	6,800	19	\$140,118.50
U.UN	TSX	6,700	67	\$96,434.00
SVA	Venture	6,700	3	\$8,569.00
FSZ	TSX	6,600	40	\$68,539.00
SRU.UN	TSX	6,600	60	\$196,626.00
DSG	TSX	6,600	66	\$671,512.00
HOT.U	TSX	6,600	7	\$22,704.00
TLRY	TSX	6,600	66	\$92,048.00
IGX	Venture	6,500	7	\$3,930.00
BKI	TSX	6,500	1	\$1,592.50
MN	Venture	6,500	2	\$1,800.00
CEM	Venture	6,500	4	\$2,370.00
IQ	Venture	6,500	2	\$1,872.50
SLVR	Venture	6,500	2	\$3,022.50
D.UN	TSX	6,500	57	\$150,749.50
DM	Venture	6,500	3	\$1,165.00
OZ	CNSX	6,500	6	\$1,637.50
NFLD	CNSX	6,500	4	\$3,285.00
FSX	Venture	6,500	3	\$6,485.00
MCUR	CNSX	6,500	5	\$2,082.50
SHL	Venture	6,500	1	\$780.00
PVG	TSX	6,500	56	\$79,125.00
PMET	CNSX	6,500	2	\$3,940.00
GGX	Venture	6,500	2	\$1,032.50
OILS	CNSX	6,500	2	\$1,547.50
GGG	Venture	6,500	3	\$1,140.00
POND	Venture	6,500	4	\$2,685.00
ONEX	TSX	6,400	64	\$568,284.00
SSL	TSX	6,300	52	\$45,341.00
CHE.UN	TSX	6,300	48	\$45,716.00
EU	Venture	6,300	45	\$11,091.00
STN	TSX	6,300	61	\$373,556.00
MOGO	TSX	6,200	62	\$34,128.00
RUS	TSX	6,100	61	\$187,194.00
EFX	TSX	6,100	54	\$56,827.00
GCM	TSX	6,100	46	\$29,534.00
GRG	Venture	6,000	1	\$990.00
VUL	Venture	6,000	4	\$1,527.50
GGA	TSX	6,000	2	\$245.00
RAYN	CNSX	6,000	2	\$1,455.00
UPI	Venture	6,000	1	\$1,350.00
NGC	Venture	6,000	3	\$2,682.50
TK	Venture	6,000	1	\$1,080.00
PREV	CNSX	6,000	2	\$120.00
NGLD	Venture	6,000	1	\$480.00
DCBO	TSX	6,000	60	\$549,192.00
CUDA	Venture	6,000	1	\$300.00
NEV	Venture	6,000	1	\$450.00
ILC	Venture	6,000	1	\$480.00
AMPD	CNSX	6,000	3	\$2,070.00
NILI	Venture	6,000	3	\$1,960.00
NGEX	Venture	6,000	4	\$4,690.00
GNG	Venture	6,000	2	\$280.00
BMEX	Venture	6,000	2	\$900.00
TBR	Venture	6,000	2	\$1,090.00
GOCO	CNSX	6,000	3	\$1,430.00
CALI	CNSX	6,000	1	\$390.00
NSG	CNSX	6,000	2	\$1,572.50

BRZ	Venture	6,000	2	\$1,327.50
INEO	Venture	6,000	3	\$1,290.00
GMV	Venture	6,000	2	\$1,300.00
GIS	Venture	6,000	1	\$570.00
RZE	Venture	6,000	4	\$3,770.00
MEX	Venture	6,000	1	\$360.00
CERE.U	NEO	5,900	6	\$57,586.00
XEC	TSX	5,900	25	\$177,173.00
GUD	TSX	5,900	33	\$31,206.00
ETHH	TSX	5,900	28	\$85,761.00
AFN	TSX	5,800	55	\$161,614.00
SDE	TSX	5,800	15	\$31,468.00
RECO	Venture	5,800	33	\$35,516.00
CWEB	TSX	5,700	27	\$13,929.00
ATA	TSX	5,700	57	\$230,144.00
CDAY	TSX	5,700	57	\$818,068.00
TXG	TSX	5,600	56	\$69,874.00
GMX	TSX	5,500	4	\$5,050.00
QCX	Venture	5,500	1	\$522.50
HEI	Venture	5,500	2	\$1,100.00
JEV	Venture	5,500	5	\$3,495.00
WHY	Venture	5,500	2	\$1,430.00
SVB	TSX	5,500	5	\$3,540.00
ACT	CNSX	5,500	3	\$4,865.00
SMY	Venture	5,500	3	\$870.00
EAM	Venture	5,500	2	\$1,812.50
CET	TSX	5,500	3	\$2,530.00
LR	Venture	5,500	3	\$3,190.00
GXS	Venture	5,500	6	\$4,270.00
SHRC	CNSX	5,500	2	\$2,290.00
SIA	TSX	5,500	53	\$78,359.00
AXIS	Venture	5,500	2	\$2,915.00
BITK	Venture	5,500	4	\$2,240.00
PRMW	TSX	5,500	53	\$112,240.00
PSLV	TSX	5,400	10	\$53,523.00
ZWC	TSX	5,400	9	\$98,340.00
CNE	TSX	5,400	31	\$18,697.00
CWB	TSX	5,400	54	\$199,138.00
VSP	TSX	5,300	35	\$384,591.00
CEU	TSX	5,300	4	\$10,017.00
SIS	TSX	5,300	53	\$108,131.00
LB	TSX	5,300	53	\$213,489.00
VRE	TSX	5,300	44	\$188,989.00
BIPC	TSX	5,200	52	\$391,277.00
CTC.A	TSX	5,200	52	\$913,797.00
GRN	TSX	5,200	15	\$6,636.00
IIP.UN	TSX	5,200	46	\$87,230.00
EFR	TSX	5,100	51	\$44,090.00
ZLB	TSX	5,100	39	\$196,168.00
HFR	TSX	5,100	7	\$51,599.00
GAGE	CNSX	5,100	23	\$11,972.00
AAWH.U	CNSX	5,100	21	\$48,196.00
APN	Venture	5,000	2	\$1,480.00
FBAL	NEO	5,000	2	\$52,835.00
FARM	Venture	5,000	4	\$3,520.00
ELR	TSX	5,000	1	\$1,425.00
SEI	Venture	5,000	2	\$500.00
GENI	Venture	5,000	1	\$1,200.00
DNT	TSX	5,000	2	\$685.00
AZR	Venture	5,000	2	\$275.00
ESM	TSX	5,000	3	\$1,800.00
PODA	CNSX	5,000	6	\$3,615.00

CSX	Venture	5,000	2	\$2,412.50
EMR	Venture	5,000	1	\$275.00
GBU	Venture	5,000	1	\$1,100.00
HSTR	Venture	5,000	6	\$3,595.00
NMI	Venture	5,000	3	\$1,127.50
FEO	Venture	5,000	1	\$675.00
AIM	TSX	5,000	13	\$22,005.00
IGM	TSX	5,000	50	\$225,975.00
VIO	Venture	5,000	1	\$1,050.00
NBR	Venture	5,000	1	\$1,575.00
KALO	Venture	5,000	1	\$1,250.00
XUS	TSX	5,000	10	\$339,983.00
WBIO	CNSX	5,000	1	\$250.00
MVY	Venture	5,000	1	\$725.00
ULT	Venture	5,000	1	\$975.00
FFF	CNSX	5,000	1	\$250.00
CBD.U	TSX	5,000	1	\$1,125.00
NVG	CNSX	5,000	1	\$700.00
REX	Venture	5,000	1	\$450.00
ESNR	CNSX	5,000	2	\$4,630.00
FTT	TSX	4,900	49	\$153,405.00
SGY	TSX	4,900	46	\$25,754.00
OVV	TSX	4,700	45	\$196,637.00
SHOP	TSX	4,700	47	\$8,018,623.00
CPX	TSX	4,700	47	\$198,216.00
DND	TSX	4,600	39	\$191,297.00
CF	TSX	4,600	34	\$62,784.00
NNRG	NEO	4,600	8	\$120,692.00
LNR	TSX	4,600	46	\$301,437.00
QPM	Venture	4,500	2	\$922.50
AN	Venture	4,500	2	\$900.00
COOL	CNSX	4,500	7	\$7,379.00
EASY	CNSX	4,500	1	\$2,227.50
HOLL	CNSX	4,500	7	\$1,037.50
IVS	Venture	4,500	2	\$855.00
RWB	CNSX	4,500	8	\$4,055.00
FMAN	CNSX	4,500	2	\$1,597.50
REG	Venture	4,500	2	\$3,890.00
WTEQ	CNSX	4,500	1	\$495.00
RFP	TSX	4,500	45	\$69,022.00
RVG	Venture	4,500	2	\$2,980.00
SGQ	TSX	4,500	7	\$3,305.00
PLAN	Venture	4,500	1	\$1,755.00
SCL	TSX	4,400	33	\$25,224.00
ZEN	Venture	4,400	7	\$22,624.00
VIU	TSX	4,400	43	\$140,822.00
ERO	TSX	4,300	35	\$96,071.00
FFH	TSX	4,300	30	\$2,158,684.00
OLA	TSX	4,300	35	\$17,688.00
FFN.PR.A	TSX	4,300	18	\$43,525.00
FEC	TSX	4,300	37	\$33,000.00
DCM	TSX	4,300	4	\$4,376.00
BCM	Venture	4,300	35	\$4,535.00
QBAT	CNSX	4,300	10	\$11,081.00
FFNT	CNSX	4,200	10	\$5,485.00
VBV	TSX	4,200	24	\$108,675.00
OCO	Venture	4,200	14	\$10,310.00
MMED	NEO	4,200	27	\$12,472.00
MTY	TSX	4,200	35	\$273,432.50
MOZ	TSX	4,100	24	\$12,486.00
ZQQ	TSX	4,100	28	\$437,346.00

AEP	Venture	4,000	4	\$2,215.00
C	Venture	4,000	1	\$200.00
GFG	Venture	4,000	2	\$540.00
TSLV	Venture	4,000	5	\$3,240.00
FLT.WT.B	Venture	4,000	2	\$777.50
SWLF	Venture	4,000	2	\$930.00
VGD	Venture	4,000	1	\$320.00
LITT	Venture	4,000	2	\$80.00
SHP	CNSX	4,000	1	\$140.00
SUP	Venture	4,000	2	\$2,520.00
CCB	Venture	4,000	1	\$360.00
NCI	Venture	4,000	2	\$180.00
CWRK	CNSX	4,000	3	\$1,910.00
PSYB	Venture	4,000	4	\$1,137.50
BCE.PR.Y	TSX	4,000	17	\$75,894.00
GPV	Venture	4,000	2	\$71,780.00
RCH	TSX	4,000	28	\$163,518.00
HEM	Venture	4,000	1	\$820.00
SNL	CNSX	4,000	1	\$1,600.00
EGT	Venture	4,000	1	\$1,120.00
EVE	Venture	4,000	2	\$825.00
AYA	TSX	4,000	40	\$30,912.00
AGN	CNSX	4,000	4	\$360.00
GDM	Venture	4,000	1	\$340.00
FFOX	Venture	4,000	3	\$1,172.50
BVA	Venture	4,000	2	\$240.00
ZC	Venture	4,000	1	\$960.00
TBLL	Venture	4,000	5	\$580.00
CURE	CNSX	4,000	1	\$720.00
STEM	CNSX	4,000	1	\$1,280.00
AU	Venture	4,000	2	\$2,850.00
PWR	CNSX	4,000	2	\$375.00
ETR	CNSX	4,000	1	\$860.00
TTT	CNSX	4,000	2	\$205.00
DN	TSX	4,000	4	\$1,712.50
MJ	CNSX	4,000	1	\$960.00
MFI	TSX	4,000	40	\$101,939.00
FIL	TSX	4,000	13	\$36,000.00
MDI	TSX	3,900	34	\$32,384.00
ELD	TSX	3,900	35	\$38,067.00
NWC	TSX	3,900	39	\$129,783.00
KMP.UN	TSX	3,900	33	\$83,600.00
VGCX	TSX	3,900	35	\$57,839.00
DII.B	TSX	3,800	36	\$42,061.00
TD.PF.H	TSX	3,700	5	\$93,598.00
ITP	TSX	3,700	37	\$101,085.00
ZMP	TSX	3,600	9	\$55,409.00
EAGB	NEO	3,500	3	\$70,514.00
WCN	TSX	3,500	35	\$556,569.00
SZLS	TSX	3,500	3	\$1,315.00
VDU	TSX	3,500	10	\$140,490.00
WUC	CNSX	3,500	5	\$10,601.00
EAC	Venture	3,500	1	\$367.50
GTCH	CNSX	3,500	2	\$1,960.00
GSP	Venture	3,500	1	\$1,050.00
VG	Venture	3,500	1	\$1,242.50
BEE	CNSX	3,500	3	\$952.50
VLNS	TSX	3,500	25	\$8,059.00
BLR	CNSX	3,500	1	\$2,030.00
JUVA	CNSX	3,500	1	\$1,435.00
ACRG.A.U	CNSX	3,500	4	\$7,804.00

MMS	Venture	3,500	1	\$1,470.00
AUEN	Venture	3,500	3	\$1,800.00
RDL	TSX	3,500	1	\$1,750.00
TIG	Venture	3,500	1	\$507.50
TBX	Venture	3,500	2	\$2,120.00
LME	Venture	3,500	1	\$1,610.00
IM	CNSX	3,500	1	\$402.50
VOTI	Venture	3,500	3	\$957.50
DMT	Venture	3,500	1	\$1,295.00
BRAG	TSX	3,400	26	\$42,502.00
WIR.U	TSX	3,400	24	\$73,693.00
ENGH	TSX	3,400	34	\$187,223.00
VCN	TSX	3,400	9	\$137,716.00
PFIA	TSX	3,300	4	\$34,732.00
VGRO	TSX	3,300	12	\$103,359.00
KRR	TSX	3,200	26	\$10,513.00
VBG	TSX	3,200	21	\$87,612.00
ALS	TSX	3,100	28	\$47,956.00
MAXR	TSX	3,100	30	\$111,438.00
XEI	TSX	3,100	8	\$74,543.00
DEX	Venture	3,000	1	\$810.00
BTT	Venture	3,000	1	\$270.00
FIOR	CNSX	3,000	1	\$225.00
AUU	Venture	3,000	3	\$180.00
GEMC	Venture	3,000	3	\$725.00
NOB	Venture	3,000	1	\$315.00
EWG	CNSX	3,000	1	\$2,400.00
TRIP.WT	CNSX	3,000	1	\$210.00
GBC	CNSX	3,000	1	\$1,740.00
CMB	Venture	3,000	1	\$255.00
ULTH	CNSX	3,000	2	\$1,620.00
ASND	TSX	3,000	1	\$780.00
SCOT	Venture	3,000	1	\$495.00
CBLU	Venture	3,000	2	\$925.00
CLAR	CNSX	3,000	2	\$870.00
EDG	Venture	3,000	1	\$600.00
GTR	Venture	3,000	1	\$1,050.00
RRS	Venture	3,000	1	\$315.00
NOCR	Venture	3,000	1	\$570.00
MTS	Venture	3,000	1	\$810.00
F	Venture	3,000	1	\$3,450.00
PBH	TSX	3,000	27	\$387,291.00
GOM	Venture	3,000	1	\$690.00
HAPB	Venture	3,000	4	\$1,067.50
RDG	Venture	3,000	1	\$1,290.00
CVE.WT	TSX	3,000	2	\$21,874.00
VIBE	CNSX	3,000	3	\$1,245.00
DG	Venture	3,000	2	\$675.00
OMI	TSX	3,000	2	\$785.00
AAT	Venture	3,000	1	\$270.00
SPN	Venture	3,000	2	\$495.00
LRA	Venture	3,000	1	\$1,800.00
ITH	TSX	3,000	4	\$2,925.00
PGC	Venture	3,000	1	\$90.00
OSS	Venture	3,000	1	\$1,890.00
TTX	CNSX	3,000	1	\$195.00
ZNG	Venture	3,000	1	\$330.00
SLI	Venture	3,000	27	\$29,941.00
SRG	Venture	3,000	2	\$1,800.00
MGRO	CNSX	3,000	1	\$9,780.00
NFG	Venture	2,900	18	\$22,671.00

TD.PF.J	TSX	2,800	23	\$74,118.00
DXT	TSX	2,800	28	\$23,054.00
EIF	TSX	2,800	28	\$125,178.00
XSH	TSX	2,800	24	\$54,592.00
TD.PF.M	TSX	2,800	25	\$76,305.00
SGR.UN	TSX	2,800	15	\$36,491.00
ETMC	Venture	2,700	7	\$4,917.00
LWRK	TSX	2,700	22	\$86,354.00
XDV	TSX	2,700	7	\$78,646.00
HGD	TSX	2,700	12	\$29,843.00
CCA	TSX	2,700	27	\$302,156.00
VCE	TSX	2,600	8	\$111,460.00
X	TSX	2,600	26	\$354,457.00
LBS	TSX	2,600	6	\$24,776.00
PRM	TSX	2,600	6	\$34,866.00
BMO.PR.S	TSX	2,600	19	\$63,495.00
DRM	TSX	2,600	24	\$73,598.00
TRP.PR.D	TSX	2,600	22	\$56,038.00
MAG	TSX	2,600	26	\$53,422.00
AOI	TSX	2,600	24	\$4,857.00
CEBI	Venture	2,500	1	\$3,750.00
NRG	Venture	2,500	2	\$262.50
GWM	Venture	2,500	2	\$1,590.00
AEX	Venture	2,500	1	\$1,100.00
IZ	Venture	2,500	2	\$420.00
ZCN	TSX	2,500	7	\$67,334.00
WHG	Venture	2,500	2	\$1,975.00
FLY	Venture	2,500	2	\$1,990.00
ZOMD	Venture	2,500	3	\$1,020.00
All	TSX	2,500	2	\$2,275.00
AME	Venture	2,500	1	\$262.50
SSV	Venture	2,500	3	\$835.00
CMIL	Venture	2,500	1	\$287.50
NEWU	Venture	2,500	2	\$1,360.00
QMC	Venture	2,500	2	\$782.50
AMI	Venture	2,500	1	\$400.00
TRZ	TSX	2,500	25	\$11,544.00
TILT	NEO	2,500	2	\$1,225.00
WIL	Venture	2,500	1	\$1,000.00
PLY	Venture	2,500	1	\$500.00
MAU	Venture	2,500	2	\$1,555.00
TCAN	CNSX	2,500	2	\$1,825.00
GRZ	Venture	2,500	4	\$5,150.00
WESA	CNSX	2,500	9	\$7,243.00
MRZ	Venture	2,500	2	\$905.00
CRR.UN	TSX	2,500	23	\$43,529.00
MTB	Venture	2,500	1	\$412.50
RCDB	NEO	2,400	2	\$49,152.00
HCG	TSX	2,400	18	\$89,271.00
BOS	TSX	2,400	21	\$86,398.00
ETHR.U	TSX	2,300	11	\$33,736.00
VSC	TSX	2,300	4	\$56,576.00
CM.PR.T	TSX	2,300	16	\$61,532.00
NXR.UN	TSX	2,300	11	\$29,471.00
AXU	TSX	2,300	19	\$4,371.00
ENB.PR.H	TSX	2,200	11	\$39,360.00
RUP	Venture	2,200	21	\$10,450.00
XQQ	TSX	2,200	22	\$253,040.00
FSV	TSX	2,200	22	\$503,873.00
YGR	TSX	2,200	19	\$3,917.00
MDF	TSX	2,100	14	\$11,732.00
PLC	TSX	2,100	21	\$75,327.00

SPR	TSX	2,000	1	\$3,180.00
JUGR	Venture	2,000	1	\$70.00
TLF	TSX	2,000	2	\$40,530.00
CSC	Venture	2,000	2	\$672.50
GMIN	Venture	2,000	1	\$1,660.00
BEW	Venture	2,000	2	\$580.00
XMW	TSX	2,000	6	\$92,231.00
DCSI	CNSX	2,000	1	\$1,620.00
CWC	Venture	2,000	2	\$330.00
PHRX	CNSX	2,000	1	\$100.00
NETZ	NEO	2,000	1	\$4,620.00
GOH	CNSX	2,000	2	\$865.00
MUN	Venture	2,000	1	\$390.00
MBA	TSX	2,000	1	\$1,240.00
CDPR	CNSX	2,000	1	\$670.00
MEDA	CNSX	2,000	2	\$1,270.00
NOC	Venture	2,000	1	\$750.00
CSU	TSX	2,000	20	\$4,160,587.00
HPY	Venture	2,000	1	\$80.00
NOVA	CNSX	2,000	2	\$200.00
BKMT	Venture	2,000	2	\$180.00
LIS	Venture	2,000	2	\$785.00
BBM	CNSX	2,000	2	\$180.00
ENB.PF.K	TSX	2,000	20	\$52,171.00
CHN	Venture	2,000	2	\$90.00
VLE	TSX	2,000	2	\$892.50
LSX	Venture	2,000	1	\$260.00
NBVA	Venture	2,000	1	\$1,680.00
AAB	TSX	2,000	1	\$290.00
KFR	Venture	2,000	2	\$975.00
S	TSX	2,000	2	\$827.50
FMS	Venture	2,000	1	\$130.00
BEPC	TSX	2,000	20	\$98,148.50
ECOM	Venture	2,000	3	\$1,420.00
IME	CNSX	2,000	1	\$950.00
ABI	Venture	2,000	1	\$200.00
VML	Venture	2,000	1	\$800.00
KGC	Venture	2,000	2	\$150.00
JUGR	Venture	2,000	2	\$340.00
KIDZ	Venture	2,000	1	\$1,280.00
ZZZ	TSX	2,000	20	\$66,668.00
OVAT	CNSX	2,000	1	\$210.00
AGR.UN	TSX	2,000	1	\$18,100.00
CCE	Venture	2,000	3	\$405.00
FUSE	Venture	2,000	2	\$130.00
CRBK	Venture	2,000	1	\$1,260.00
HZM	TSX	2,000	1	\$280.00
CHAL	CNSX	2,000	1	\$1,480.00
AVL	TSX	2,000	1	\$220.00
SOLG	TSX	2,000	1	\$980.00
RELA	CNSX	2,000	2	\$495.00
CPI	TSX	2,000	1	\$760.00
OPHR	Venture	2,000	1	\$330.00
THX	Venture	2,000	1	\$520.00
BTB.UN	TSX	2,000	9	\$8,022.00
HRT	TSX	2,000	1	\$110.00
BMG	Venture	2,000	2	\$680.00
SCV	CNSX	2,000	1	\$980.00
IQD	TSX	1,900	17	\$59,380.00
BDT	TSX	1,900	19	\$18,744.00
ZEO	TSX	1,900	4	\$85,252.00
XST	TSX	1,900	18	\$136,509.00

EBIT.U	TSX	1,900	7	\$34,407.00
ZHY	TSX	1,900	7	\$24,956.00
VMD	TSX	1,900	19	\$13,345.00
ZDM	TSX	1,900	12	\$46,946.00
WILD	TSX	1,900	18	\$6,176.00
LEV	TSX	1,900	17	\$29,615.00
CRT.UN	TSX	1,900	18	\$32,540.00
BMO.PR.E	TSX	1,900	18	\$48,936.00
TSU	TSX	1,900	19	\$80,788.00
RSI	TSX	1,800	18	\$9,670.00
BTCQ.U	TSX	1,800	3	\$14,469.00
AIF	TSX	1,800	16	\$110,961.00
FTN.PR.A	TSX	1,800	7	\$19,037.00
BCE.PR.K	TSX	1,800	18	\$33,228.00
SJ	TSX	1,800	16	\$75,525.00
ANRG	TSX	1,800	7	\$37,157.00
ESE	Venture	1,800	4	\$2,284.00
XCS	TSX	1,700	4	\$33,048.00
BDGI	TSX	1,700	17	\$57,455.00
XDIV	TSX	1,700	3	\$39,981.00
ZTS	NEO	1,700	3	\$83,190.00
SEA	TSX	1,700	17	\$32,927.00
BABY	Venture	1,700	6	\$4,466.00
QUIS	Venture	1,700	6	\$2,293.00
IDK	CNSX	1,700	1	\$1,870.00
HEO	Venture	1,700	7	\$3,953.00
KXS	TSX	1,600	15	\$287,798.00
ZCH	TSX	1,600	14	\$34,465.00
CIGI	TSX	1,600	16	\$259,642.00
WIR.UN	TSX	1,600	12	\$43,896.00
ENB.PR.Y	TSX	1,600	16	\$29,294.00
DXG	TSX	1,600	13	\$78,405.00
FCSW	NEO	1,600	2	\$56,222.00
NLC	Venture	1,500	10	\$7,105.00
TORQ	Venture	1,500	3	\$855.00
AVCR	Venture	1,500	1	\$225.00
AHE.H	Venture	1,500	2	\$815.00
INCA	Venture	1,500	1	\$555.00
HBP	TSX	1,500	3	\$750.00
J	CNSX	1,500	1	\$172.50
CRVC	CNSX	1,500	1	\$202.50
TMC	Venture	1,500	1	\$1,335.00
CYM	Venture	1,500	1	\$1,065.00
TIXT	TSX	1,500	15	\$66,125.00
HSH	TSX	1,500	2	\$78,350.00
RPX	Venture	1,500	1	\$885.00
CKG	Venture	1,500	12	\$5,301.00
AOC	CNSX	1,500	2	\$525.00
BPO.PR.E	TSX	1,500	15	\$36,287.00
JAG	TSX	1,500	8	\$5,807.00
ENB.PF.C	TSX	1,500	11	\$29,541.00
BYL	TSX	1,500	2	\$1,200.00
TSK	TSX	1,500	1	\$390.00
SMN	Venture	1,500	1	\$780.00
BLLG	CNSX	1,500	1	\$742.50
TRIL	TSX	1,500	14	\$33,464.00
NAM	Venture	1,500	2	\$145.00
ODD	Venture	1,500	2	\$1,350.00
HXS.U	TSX	1,500	4	\$64,270.00
LUG	TSX	1,500	15	\$14,327.00
AKMY	Venture	1,500	3	\$635.00
BRM	Venture	1,500	2	\$1,195.00

MCI	Venture	1,500	2	\$207.50
SPD	Venture	1,500	1	\$180.00
AMM	TSX	1,500	1	\$735.00
WHN	Venture	1,500	2	\$612.50
JQ	CNSX	1,500	1	\$180.00
BTI	Venture	1,500	2	\$472.50
FLI	TSX	1,500	11	\$14,994.00
CRQ	NEO	1,500	1	\$28,170.00
FPC	Venture	1,500	1	\$555.00
DBG	Venture	1,500	3	\$490.00
SMC	TSX	1,500	1	\$165.00
VQS	TSX	1,400	5	\$5,468.00
EMA.PR.F	TSX	1,400	8	\$34,272.00
TPZ	TSX	1,400	14	\$24,074.00
ONC	TSX	1,400	12	\$3,557.00
ZJG	TSX	1,400	14	\$81,440.00
RY.PR.J	TSX	1,400	14	\$35,120.00
BBU.UN	TSX	1,400	14	\$81,441.00
VEF	TSX	1,400	4	\$67,260.00
ZUE	TSX	1,400	8	\$87,144.00
NVO	TSX	1,400	5	\$2,425.00
BMO.PR.C	TSX	1,400	14	\$35,869.00
CU.PR.C	TSX	1,400	11	\$32,440.00
HBF	TSX	1,400	4	\$15,596.00
HEP	TSX	1,400	12	\$36,556.00
NUAG	TSX	1,400	14	\$5,593.00
INO.UN	TSX	1,400	11	\$13,194.00
ZPS	TSX	1,400	5	\$18,315.00
HOT.UN	TSX	1,300	9	\$5,564.00
AOT	TSX	1,300	6	\$1,358.00
NA.PR.C	TSX	1,300	12	\$33,830.00
URC.WT	Venture	1,300	9	\$3,733.00
TIH	TSX	1,300	13	\$136,816.00
BCE.PR.D	TSX	1,300	13	\$24,627.00
ENB.PR.B	TSX	1,300	12	\$23,355.00
BPO.PR.P	TSX	1,300	8	\$24,211.00
MTA	Venture	1,300	13	\$11,167.00
XCB	TSX	1,300	9	\$28,201.50
TD.PF.I	TSX	1,300	12	\$33,408.00
TRP.PR.C	TSX	1,200	12	\$18,923.00
ENB.PR.T	TSX	1,200	11	\$22,928.00
HBB	TSX	1,200	12	\$59,954.00
TAAL	CNSX	1,200	4	\$5,040.00
HXE	TSX	1,200	5	\$20,687.00
ENB.PF.E	TSX	1,200	12	\$22,082.00
KSI	Venture	1,200	2	\$5,112.00
ZMT	TSX	1,200	12	\$62,355.00
CUF.UN	TSX	1,200	12	\$11,983.00
DME	Venture	1,200	3	\$3,224.00
MAGT	TSX	1,200	10	\$52,313.00
XEF	TSX	1,200	10	\$41,860.00
PPTA	TSX	1,200	6	\$7,634.00
VUS	TSX	1,100	9	\$89,719.00
CEF	TSX	1,100	8	\$23,962.00
CGG	TSX	1,100	11	\$3,978.00
PSB	TSX	1,100	5	\$19,979.00
AD.UN	TSX	1,100	5	\$19,342.00
HIU	TSX	1,100	2	\$15,753.00
CGL	TSX	1,100	3	\$15,891.00
CM.PR.R	TSX	1,100	7	\$28,102.00
PD	TSX	1,100	10	\$56,799.00

IAU	TSX	1,100	11	\$3,405.00
XIT	TSX	1,100	11	\$58,816.00
NOA	TSX	1,100	9	\$20,533.00
BAM.PF.J	TSX	1,100	11	\$28,398.00
ENB.PR.P	TSX	1,100	10	\$21,268.00
TD.PF.B	TSX	1,000	9	\$24,685.00
OGN	Venture	1,000	1	\$345.00
HVT	Venture	1,000	1	\$85.00
RFR	CNSX	1,000	1	\$65.00
ZON	Venture	1,000	1	\$215.00
IOT	Venture	1,000	1	\$175.00
GUS	Venture	1,000	1	\$870.00
XHB	TSX	1,000	8	\$21,156.00
TOT	TSX	1,000	10	\$4,713.00
KCC	Venture	1,000	1	\$125.00
FIE	TSX	1,000	3	\$7,967.00
EMH	CNSX	1,000	1	\$120.00
LOWL	CNSX	1,000	1	\$1,340.00
THC	CNSX	1,000	1	\$85.00
RKR	Venture	1,000	1	\$385.00
MEAT	CNSX	1,000	1	\$2,150.00
SW	TSX	1,000	10	\$19,518.00
WDR	CNSX	1,000	1	\$185.00
INNO	CNSX	1,000	2	\$1,110.00
PMN	TSX	1,000	1	\$180.00
TRP.PR.E	TSX	1,000	10	\$21,396.00
JG	Venture	1,000	1	\$295.00
XCX	CNSX	1,000	2	\$377.50
ENB.PF.I	TSX	1,000	10	\$25,501.00
NM	CNSX	1,000	1	\$670.00
ORG	Venture	1,000	1	\$445.00
AQA	TSX	1,000	1	\$75.00
TD.PF.K	TSX	1,000	10	\$25,605.00
PRN	TSX	1,000	10	\$18,027.00
BAM.PF.B	TSX	1,000	8	\$23,873.00
XMG	CNSX	1,000	1	\$40.00
TNA	Venture	1,000	1	\$440.00
LVX	Venture	1,000	1	\$160.00
TUF	Venture	1,000	1	\$60.00
SBR	TSX	1,000	1	\$95.00
XUS.U	TSX	1,000	2	\$54,210.00
AHR	Venture	1,000	1	\$110.00
MMY	Venture	1,000	1	\$150.00
SGMD	Venture	1,000	2	\$920.00
BK	TSX	1,000	2	\$12,030.00
TBP.WT.B	TSX	1,000	1	\$50.00
KNR	NEO	1,000	1	\$2,030.00
XCT	TSX	1,000	2	\$3,180.00
UNO.H	Venture	1,000	1	\$45.00
TD.PF.A	TSX	1,000	7	\$24,539.00
JJ	Venture	1,000	2	\$202.50
COR	Venture	1,000	1	\$130.00
BPRF	TSX	1,000	1	\$26,940.00
TOC	CNSX	1,000	1	\$900.00
ADY	Venture	1,000	1	\$80.00
PMKR	Venture	1,000	2	\$690.00
LXE	Venture	1,000	1	\$760.00
BPO.PR.N	TSX	1,000	10	\$18,567.00
BNKR	CNSX	1,000	1	\$200.00
GBR	Venture	1,000	5	\$13,688.00
AAN	Venture	1,000	1	\$200.00
GRAM.U	NEO	1,000	1	\$3,130.00

GGD	TSX	1,000	5	\$2,829.00
MCLD	Venture	1,000	1	\$2,220.00
GPG	Venture	1,000	1	\$475.00
GXX	CNSX	1,000	1	\$320.00
KWE	Venture	1,000	1	\$1,870.00
ELVT	Venture	1,000	1	\$1,360.00
COIN	NEO	1,000	2	\$575.00
CN	Venture	1,000	1	\$155.00
PLAY	CNSX	1,000	1	\$155.00
DRT	TSX	1,000	10	\$3,957.00
SLF.PR.C	TSX	900	7	\$22,821.00
BNS.PR.H	TSX	900	6	\$22,993.00
HTA	TSX	900	3	\$14,991.00
QBTC.U	TSX	900	9	\$44,380.00
BIP.PR.E	TSX	900	8	\$23,148.00
ZPW	TSX	900	6	\$14,031.00
NA.PR.E	TSX	900	9	\$22,844.00
LFE.PR.B	TSX	900	6	\$9,289.00
EMA.PR.H	TSX	900	8	\$23,822.00
XHY	TSX	900	5	\$16,929.00
TF	TSX	900	9	\$8,625.00
AQN.PR.A	TSX	900	8	\$23,142.00
XBM	TSX	900	7	\$15,275.00
HDI	TSX	900	4	\$32,780.00
XFI	TSX	900	3	\$22,017.00
PPL.PF.E	TSX	900	9	\$23,485.00
NA.PR.S	TSX	900	9	\$22,459.00
HPF	TSX	900	2	\$2,545.00
BNS.PR.I	TSX	900	7	\$23,355.00
SLHG	Venture	800	3	\$2,438.00
DXP	TSX	800	8	\$18,738.00
ZRE	TSX	800	8	\$20,959.00
CRDL	TSX	800	8	\$3,998.00
ZEA	TSX	800	6	\$16,647.00
VEQT	TSX	800	6	\$28,095.00
BAM.PF.I	TSX	800	8	\$20,440.00
BEP.PR.M	TSX	800	4	\$20,743.00
CSW.B	TSX	800	2	\$14,200.00
BAM.PR.R	TSX	800	7	\$16,512.00
HITI	Venture	800	8	\$6,193.00
HXS	TSX	800	5	\$43,285.00
COW	TSX	800	4	\$46,644.00
GWO.PR.L	TSX	800	6	\$20,647.00
ENB.PR.J	TSX	800	6	\$15,838.00
BPO.PR.R	TSX	800	3	\$15,814.00
PET	TSX	800	8	\$23,036.00
PWF.PR.H	TSX	800	7	\$20,872.00
GDI	TSX	800	7	\$42,710.00
TRP.PR.K	TSX	700	6	\$17,987.00
TXF	TSX	700	3	\$14,825.00
BAM.PF.G	TSX	700	7	\$16,293.00
QQC.F	TSX	700	5	\$84,571.00
NANO	TSX	700	3	\$2,723.00
ZRR	TSX	700	5	\$12,918.00
FFH.PR.G	TSX	700	5	\$13,184.00
DLR.U	TSX	700	1	\$7,049.00
BCE.PR.T	TSX	700	4	\$13,657.00
GSY	TSX	700	7	\$142,603.00
JWEL	TSX	700	6	\$25,458.00
FIG	TSX	700	3	\$7,649.00
GWO.PR.P	TSX	700	7	\$18,116.00

TRP.PR.G	TSX	700	6	\$16,939.00
GURU	TSX	700	2	\$11,685.00
BIP.PR.A	TSX	700	7	\$17,122.00
FSB	TSX	700	2	\$6,967.00
ENB.PR.D	TSX	700	5	\$13,116.00
TA.PR.J	TSX	700	5	\$16,728.00
MPCT.UN	TSX	700	5	\$4,340.00
GWO.PR.I	TSX	700	5	\$17,787.00
BRF.PR.A	TSX	700	6	\$14,617.00
BEP.PR.G	TSX	700	7	\$18,912.00
FFH.PR.I	TSX	700	5	\$14,219.00
ZDB	TSX	700	3	\$11,591.00
BAM.PR.B	TSX	700	5	\$9,534.00
FGO	TSX	700	3	\$7,695.00
ZFH	TSX	700	2	\$10,164.00
ENB.PR.V	TSX	700	6	\$15,820.00
ESK	Venture	700	2	\$1,496.00
MUB	TSX	700	5	\$14,430.00
GWO.PR.T	TSX	600	3	\$16,120.00
TXP	TSX	600	1	\$1,254.00
FTS.PR.M	TSX	600	5	\$14,036.00
MFC.PR.R	TSX	600	4	\$15,294.00
POW.PR.D	TSX	600	6	\$15,671.00
IFC.PR.A	TSX	600	5	\$12,862.00
GWO.PR.Q	TSX	600	6	\$15,504.00
HMP	TSX	600	2	\$5,994.00
TA.PR.F	TSX	600	6	\$11,189.00
SLF.PR.D	TSX	600	5	\$15,223.00
MFT	TSX	600	4	\$11,576.00
BU	TSX	600	4	\$1,181.00
EMA.PR.C	TSX	600	6	\$14,657.00
HXDM	TSX	600	6	\$23,604.00
NTS	Venture	600	3	\$750.00
BCE.PR.B	TSX	600	6	\$11,300.00
ZMU	TSX	600	4	\$9,239.00
LNF	TSX	600	6	\$14,015.00
CDZ	TSX	600	4	\$18,844.00
QGB	NEO	600	3	\$16,434.00
PIPE	TSX	600	2	\$1,581.00
ZCM	TSX	600	3	\$10,148.00
BAM.PR.E	TSX	600	6	\$11,195.00
CPX.PR.E	TSX	600	5	\$14,570.00
WN.PR.D	TSX	600	6	\$15,552.00
CVE.PR.G	TSX	600	5	\$14,219.00
BRO	Venture	500	1	\$172.50
IFC.PR.C	TSX	500	4	\$12,655.00
BMR	Venture	500	1	\$260.00
TBIX	Venture	500	1	\$80.00
CJT	TSX	500	5	\$101,133.00
RAY.A	TSX	500	2	\$3,620.00
ZWE	TSX	500	4	\$9,465.00
TRI.PR.B	TSX	500	4	\$7,172.00
ARU	Venture	500	1	\$1,090.00
HXX	TSX	500	5	\$19,148.00
ALA.PR.G	TSX	500	5	\$12,233.00
NPRA	CNSX	500	1	\$355.00
LBS.PR.A	TSX	500	4	\$5,205.00
FWZ	Venture	500	1	\$435.00
XRБ	TSX	500	5	\$13,090.00
CMND	CNSX	500	1	\$400.00
BYD	TSX	500	5	\$120,199.00
NEO	TSX	500	5	\$8,758.00

EBF	Venture	500	1	\$300.00
ATD.A	TSX	500	1	\$24,140.00
MPVD	TSX	500	1	\$212.50
USGD	CNSX	500	1	\$500.00
ZNX	Venture	500	1	\$72.50
WBE	Venture	500	1	\$300.00
ZWP	TSX	500	3	\$8,452.00
BRF.PR.C	TSX	500	5	\$11,969.00
FTS.PR.H	TSX	500	4	\$7,987.00
POW.PR.G	TSX	500	4	\$12,922.00
BAM.PR.T	TSX	500	4	\$10,397.00
LN	TSX	500	1	\$310.00
WGO	Venture	500	1	\$250.00
PRQ	TSX	500	1	\$395.00
CME	CNSX	500	1	\$105.00
ZWA	TSX	500	2	\$13,118.00
PWF.PR.S	TSX	500	5	\$12,987.00
BRF.PR.F	TSX	500	5	\$12,783.00
TNT.UN	TSX	500	5	\$3,609.00
ZWK	TSX	500	5	\$16,080.00
LXR	TSX	500	1	\$52.50
GSH	Venture	500	1	\$60.00
MM	CNSX	500	1	\$82.50
HAB	TSX	500	3	\$5,517.00
PWF.PR.T	TSX	500	5	\$12,390.00
POW.PR.A	TSX	500	4	\$12,898.00
IOU	Venture	500	1	\$95.00
GRAY	CNSX	500	1	\$192.50
ENB.PF.V	TSX	500	4	\$10,970.00
LSPK	TSX	500	5	\$3,630.00
TGM	Venture	500	1	\$345.00
IZO	CNSX	500	1	\$435.00
ORTH	CNSX	500	1	\$235.00
HIG	TSX	500	1	\$5,185.00
GPR	TSX	500	1	\$290.00
DTG	Venture	500	1	\$142.50
AZT	Venture	500	1	\$145.00
RSS	Venture	500	1	\$410.00
PPL.PR.C	TSX	500	4	\$10,728.00
MKA	Venture	500	1	\$235.00
PRYM	Venture	500	3	\$1,942.00
RBNK	TSX	500	3	\$12,518.00
LCFS	TSX	500	5	\$7,288.00
BES	Venture	500	1	\$135.00
ART	Venture	500	1	\$92.50
VGZ	TSX	500	1	\$465.00
PRT	CNSX	500	1	\$140.00
FFH.PR.K	TSX	500	5	\$12,150.00
BDI	TSX	500	5	\$1,943.00
XIN	TSX	500	2	\$15,145.00
UCU	Venture	500	1	\$445.00
SRL	Venture	500	1	\$150.00
MNS	TSX	500	2	\$8,410.00
QETH.UN	TSX	500	5	\$33,852.00
ZDI	TSX	500	5	\$9,960.00
CBO	TSX	500	3	\$9,343.00
WPK	TSX	500	5	\$20,028.00
PUMA	Venture	500	1	\$235.00
TIC	Venture	500	1	\$180.00
PSH	Venture	500	1	\$140.00
WSHR	NEO	500	1	\$13,520.00
DMX	Venture	500	1	\$107.50

EURY	TSX	500	1	\$385.00
CAND	Venture	500	1	\$265.00
RY.PR.Z	TSX	500	4	\$12,168.00
MDNA	TSX	500	5	\$1,701.00
RY.PR.M	TSX	500	5	\$12,447.00
FFH.PR.M	TSX	500	5	\$12,862.00
RY.PR.S	TSX	500	4	\$12,934.00
HIRE	Venture	500	1	\$185.00
BTR	Venture	500	1	\$490.00
INCR.U	TSX	500	5	\$3,426.00
NVEI.U	TSX	500	5	\$60,500.00
PTM	TSX	500	4	\$1,292.00
KLD	Venture	500	1	\$340.00
TEMP	CNSX	500	1	\$95.00
JET	Venture	500	1	\$1,150.00
NHK	TSX	500	1	\$405.00
MUSH	Venture	500	1	\$77.50
XIM	Venture	500	1	\$97.50
TSL	TSX	500	1	\$2,300.00
DGTL	Venture	500	1	\$147.50
SOIL	Venture	500	1	\$82.50
BAMR	TSX	500	5	\$35,765.00
GMG	Venture	500	1	\$955.00
DHT.UN	TSX	400	3	\$3,312.00
EAAI	NEO	400	2	\$9,036.00
CU.PR.G	TSX	400	4	\$10,310.00
CVE.PR.A	TSX	400	4	\$6,392.00
SCR	TSX	400	4	\$17,805.00
XPF	TSX	400	2	\$7,208.00
DNTL	TSX	400	2	\$6,607.00
AND	TSX	400	3	\$19,885.00
NA.PR.G	TSX	400	4	\$10,324.00
FOOD	TSX	400	4	\$3,602.00
BEP.PR.K	TSX	400	3	\$10,450.00
FTRP	TSX	400	3	\$2,334.00
POW.PR.B	TSX	400	3	\$10,290.00
PSYK	NEO	400	3	\$2,712.00
ALA.PR.U	TSX	400	3	\$9,818.00
EQB	TSX	400	4	\$57,459.00
GATO	TSX	400	4	\$5,843.00
BAM.PR.K	TSX	400	3	\$5,468.00
ALA.PR.A	TSX	400	4	\$8,035.00
CLG	TSX	400	4	\$7,346.00
PWF.PR.G	TSX	400	3	\$10,425.00
BAM.PF.H	TSX	400	4	\$11,160.00
MFC.PR.N	TSX	400	4	\$9,760.00
WN.PR.A	TSX	400	4	\$10,557.00
QBTC	TSX	400	3	\$24,936.00
XMA	TSX	400	3	\$6,581.00
LIFE	TSX	400	2	\$9,004.00
GOLD	TSX	400	2	\$594.00
IFC.PR.F	TSX	400	4	\$10,711.00
BCE.PR.J	TSX	400	4	\$7,604.00
BCE.PR.E	TSX	400	4	\$7,525.00
ARTG	Venture	400	1	\$2,124.00
TRP.PR.B	TSX	400	4	\$5,480.00
ENB.PR.N	TSX	400	3	\$8,454.00
ZFL	TSX	400	2	\$6,942.00
BAM.PF.C	TSX	400	4	\$10,260.00
BMO.PR.W	TSX	400	3	\$9,748.00
RPF	TSX	400	1	\$9,496.00
BPO.PR.T	TSX	400	3	\$8,576.00

EAFT	NEO	400	2	\$7,946.00
CBH	TSX	400	4	\$7,539.00
WRN	TSX	400	3	\$747.00
ZLU	TSX	400	4	\$16,589.00
ZJK	TSX	400	4	\$7,732.00
BAM.PF.E	TSX	400	3	\$8,815.00
ZUD	TSX	400	2	\$10,393.00
ENB.PR.F	TSX	300	2	\$6,042.00
FN	TSX	300	3	\$13,046.00
MFC.PR.B	TSX	300	2	\$7,630.00
SKE	TSX	300	3	\$3,717.00
GMTN	Venture	300	1	\$543.00
GWO.PR.N	TSX	300	3	\$4,889.00
AQN.PR.D	TSX	300	3	\$7,785.00
ZUP	TSX	300	3	\$7,510.00
BMO.PR.Y	TSX	300	2	\$7,500.00
BCE.PR.F	TSX	300	3	\$6,087.00
ARG	TSX	300	2	\$378.00
ZTM	NEO	300	1	\$15,294.00
ENB.PF.G	TSX	300	3	\$5,512.00
TA.PR.D	TSX	300	3	\$4,380.00
VBAL	TSX	300	2	\$9,013.00
DXV	TSX	300	1	\$6,072.00
ZEQ	TSX	300	2	\$8,446.00
MFC.PR.Q	TSX	300	3	\$7,615.00
AGF.B	TSX	300	3	\$2,338.00
BPO.PR.A	TSX	300	3	\$6,010.00
VGX	TSX	300	2	\$7,656.00
BMO.PR.D	TSX	300	2	\$7,683.00
FOM	Venture	300	3	\$631.00
ODV	Venture	300	1	\$1,518.00
BCE.PR.C	TSX	300	3	\$6,082.00
RY.PR.H	TSX	300	3	\$7,350.00
XWD	TSX	300	2	\$20,445.00
SCGR	NEO	300	1	\$3,192.00
CYBR	TSX	300	3	\$14,682.00
XQB	TSX	300	2	\$6,287.00
HDIV	TSX	300	3	\$4,875.00
SLF.PR.E	TSX	300	2	\$7,655.00
FTS.PR.K	TSX	300	3	\$6,531.00
MNT	TSX	300	3	\$6,817.00
BAM.PR.N	TSX	300	3	\$7,718.00
ZSU	TSX	300	1	\$4,353.00
ZSP.U	TSX	300	2	\$14,348.00
CM.PR.O	TSX	300	2	\$7,313.00
ENS.PR.A	TSX	300	2	\$3,052.00
PWF.PR.R	TSX	300	3	\$7,821.00
CPX.PR.G	TSX	300	3	\$7,580.00
MI.UN	TSX	300	3	\$6,688.00
XSAB	TSX	300	1	\$6,057.00
XEM	TSX	300	1	\$10,590.00
VA	TSX	300	1	\$11,484.00
EMA.PR.L	TSX	300	2	\$7,665.00
ENB.PR.A	TSX	300	2	\$7,677.00
ZUB	TSX	300	3	\$10,892.00
RUD	TSX	300	2	\$13,797.00
FLJA	NEO	300	1	\$7,575.00
CSW.A	TSX	300	1	\$5,385.00
ENB.PF.A	TSX	300	3	\$5,945.00
PR	TSX	300	1	\$3,087.00
IAF.PR.B	TSX	300	3	\$7,553.00
FFH.PR.D	TSX	300	2	\$6,480.00

BBD.PR.C	TSX	300	3	\$5,629.00
PDC	TSX	300	2	\$9,141.00
DFN	TSX	300	1	\$2,355.00
BAM.PR.C	TSX	300	3	\$4,080.00
DCG	TSX	300	2	\$5,708.00
WXM	TSX	300	3	\$7,190.00
HLF	TSX	300	3	\$3,909.00
VB	TSX	200	2	\$2,775.00
CU.PR.F	TSX	200	2	\$5,140.00
TD.PF.C	TSX	200	2	\$4,936.00
MXU	TSX	200	1	\$4,768.00
ALA.PR.E	TSX	200	2	\$5,083.00
BAM.PF.F	TSX	200	2	\$4,830.00
TCS	TSX	200	2	\$11,458.00
XSB	TSX	200	1	\$5,532.00
XMM	TSX	200	2	\$5,711.00
QIE	TSX	200	1	\$6,170.00
TD.PF.L	TSX	200	2	\$5,398.00
BPO.PR.C	TSX	200	2	\$5,283.00
PPL.PF.A	TSX	200	2	\$5,120.00
RIT	TSX	200	2	\$3,917.00
BAM.PR.M	TSX	200	2	\$5,135.00
GWO.PR.F	TSX	200	1	\$5,240.00
ZTL	NEO	200	1	\$11,214.00
GWO.PR.H	TSX	200	2	\$5,115.00
FFH.PR.E	TSX	200	2	\$3,558.00
BAM.PR.X	TSX	200	2	\$3,595.00
TPRF	TSX	200	1	\$2,246.00
TUD	Venture	200	1	\$456.00
HBAL	TSX	200	1	\$2,782.00
SII	TSX	200	2	\$9,265.00
RECP	TSX	200	1	\$3,892.00
BCE.PR.G	TSX	200	2	\$3,858.00
PPL.PR.O	TSX	200	2	\$4,490.00
CWB.PR.B	TSX	200	2	\$4,871.00
CVE.PR.E	TSX	200	2	\$4,898.00
PGB	NEO	200	1	\$3,938.00
WJX	TSX	200	2	\$4,640.00
EMA.PR.A	TSX	200	2	\$3,534.00
HCRE	TSX	200	1	\$5,572.00
IMV	TSX	200	1	\$434.00
ZUQ	TSX	200	2	\$11,258.00
PWF.PR.O	TSX	200	2	\$5,200.00
MRT.UN	TSX	200	2	\$1,178.00
BMO.PR.F	TSX	200	2	\$5,408.00
VCB	TSX	200	1	\$5,138.00
BMO.PR.T	TSX	200	1	\$4,844.00
GWO.PR.M	TSX	200	2	\$5,144.00
FFH.PR.H	TSX	200	1	\$3,690.00
AKU	TSX	200	2	\$622.00
MRG.UN	TSX	200	2	\$3,379.00
BIP.PR.B	TSX	200	1	\$5,552.00
ERE.UN	TSX	200	2	\$876.00
AZ	Venture	200	2	\$1,806.00
PPL.PR.I	TSX	200	2	\$5,090.00
PPL.PR.S	TSX	200	1	\$5,140.00
DPRO	CNSX	200	2	\$892.00
CSE.PR.A	TSX	200	2	\$3,200.00
TOI	Venture	200	1	\$27,006.00
BIP.PR.D	TSX	200	2	\$5,104.00
CGY	TSX	200	2	\$12,267.00

BIP.PR.F	TSX	200	2	\$5,220.00
GSC	TSX	200	2	\$603.00
MFC.PR.C	TSX	200	2	\$5,074.00
GWO.PR.G	TSX	200	2	\$5,152.00
BEP.PR.E	TSX	200	2	\$5,090.00
IQD.B	TSX	200	1	\$5,844.00
XUU	TSX	200	2	\$8,302.00
BCE.PR.Q	TSX	200	2	\$4,898.00
VGG	TSX	200	2	\$13,408.00
CFX	TSX	200	2	\$1,318.00
CLIQ	TSX	200	2	\$1,606.00
ZBK	TSX	200	2	\$7,069.00
IAF.PR.I	TSX	200	2	\$5,158.00
SLF.PR.I	TSX	200	2	\$5,033.00
BCE.PR.H	TSX	200	2	\$3,780.00
CM.PR.P	TSX	200	2	\$4,896.00
SBC.PR.A	TSX	200	2	\$2,074.00
BCE.PR.M	TSX	200	2	\$3,947.00
EQL	TSX	200	2	\$5,821.00
PWF.PR.K	TSX	200	1	\$5,174.00
XTR	TSX	200	2	\$2,248.00
MFC.PR.F	TSX	200	2	\$3,715.00
UNS	TSX	200	2	\$3,526.00
CGL.C	TSX	200	2	\$3,814.00
AX.PR.E	TSX	200	2	\$4,760.00
XSC	TSX	200	1	\$3,930.00
BMO.PR.B	TSX	200	2	\$5,114.00
MHC.U	TSX	200	2	\$3,660.00
SIH.UN	TSX	200	2	\$2,099.00
WN.PR.E	TSX	200	1	\$5,042.00
HOU	TSX	200	1	\$2,602.00
VOX	Venture	200	2	\$619.00
W.PR.M	TSX	200	2	\$5,000.00
CNX	Venture	200	1	\$576.00
BBD.PR.D	TSX	100	1	\$1,642.00
DF.PR.A	TSX	100	1	\$1,004.00
TRP.PR.H	TSX	100	1	\$1,325.00
FFH.U	TSX	100	1	\$40,073.00
ELF.PR.F	TSX	100	1	\$2,521.00
CM.PR.S	TSX	100	1	\$2,522.00
TD.PF.E	TSX	100	1	\$2,510.00
BAM.PR.Z	TSX	100	1	\$2,475.00
VNP	TSX	100	1	\$272.00
GZZ	Venture	100	1	\$1,176.00
ZEF	TSX	100	1	\$1,506.00
CMG	TSX	100	1	\$468.00
HXQ	TSX	100	1	\$5,248.00
MWD	TSX	100	1	\$2,950.00
EFN.PR.C	TSX	100	1	\$2,638.00
PID	TSX	100	1	\$2,074.00
VCNS	TSX	100	1	\$2,859.00
ZCB	TSX	100	1	\$5,109.00
FIH.U	TSX	100	1	\$1,306.00
ECN.PR.C	TSX	100	1	\$2,515.00
ZPL	TSX	100	1	\$1,626.00
ALYA	TSX	100	1	\$326.00
ENB.PF.U	TSX	100	1	\$2,111.00
ZEM	TSX	100	1	\$2,318.00
THNC	TSX	100	1	\$1,404.00
PWF.PR.Z	TSX	100	1	\$2,688.00
TLV	TSX	100	1	\$3,127.00

XPE	TSX	100	1	\$2,992.00
STC	Venture	100	1	\$339.00
XMH	TSX	100	1	\$2,494.00
CERV	TSX	100	1	\$1,943.00
SLF.PR.G	TSX	100	1	\$1,740.00
TMD	TSX	100	1	\$192.00
ZDH	TSX	100	1	\$2,147.00
MXG	TSX	100	1	\$310.00
PPL.PF.C	TSX	100	1	\$2,613.00
INE.PR.C	TSX	100	1	\$2,535.00
HAPY	CNSX	100	1	\$116.00
NXH	Venture	100	1	\$468.00
DNG	TSX	100	1	\$271.00
NSR	TSX	100	1	\$755.00
PHYS	TSX	100	1	\$1,751.00
PVT	Venture	100	1	\$381.00
TA.PR.H	TSX	100	1	\$2,249.00
BRF.PR.E	TSX	100	1	\$2,560.00
XMD	TSX	100	1	\$3,059.00
IAF.PR.G	TSX	100	1	\$2,528.00
CIU.PR.A	TSX	100	1	\$2,554.00
ZGQ	TSX	100	1	\$4,966.00
BPO.PR.G	TSX	100	1	\$2,334.00
DCS	TSX	100	1	\$1,948.00
BITC.U	TSX	100	1	\$1,435.00
FCID	TSX	100	1	\$2,325.00
EMA.PR.E	TSX	100	1	\$2,487.00
ZPAY	TSX	100	1	\$3,063.00
PSD	TSX	100	1	\$182.00
VMC	Venture	100	1	\$658.00
GASX	Venture	100	1	\$115.00
CPX.PR.K	TSX	100	1	\$2,650.00
PHE.B	TSX	100	1	\$3,076.00
VLB	TSX	100	1	\$2,677.00
RXD	TSX	100	1	\$2,084.00
ZGB	TSX	100	1	\$5,177.00
IDR	TSX	100	1	\$1,529.00
MFC.PR.H	TSX	100	1	\$2,530.00
PWF.PR.I	TSX	100	1	\$2,603.00
ALV	Venture	100	1	\$450.00
VE	TSX	100	1	\$3,250.00
QTRH	TSX	100	1	\$284.00
BIK.PR.A	TSX	100	1	\$2,715.00
PYF	TSX	100	1	\$1,732.00
TTP	TSX	100	1	\$2,268.00
BCE.PR.L	TSX	100	1	\$1,810.00
XEU	TSX	100	1	\$2,733.00
XHC	TSX	100	1	\$6,463.00
MFC.PR.M	TSX	100	1	\$2,418.00
ME	TSX	100	1	\$171.00
TRP.PR.A	TSX	100	1	\$1,921.00
NA.PR.W	TSX	100	1	\$2,452.00
MMX	TSX	100	1	\$560.00
CWW	TSX	100	1	\$5,212.00
AMC	Venture	100	1	\$372.00
RY.PR.P	TSX	100	1	\$2,692.00
NEXT	TSX	100	1	\$290.00
BCE.PR.I	TSX	100	1	\$1,910.00
ISV	TSX	100	1	\$2,711.00
HUGE	CNSX	100	1	\$199.00
TMQ	TSX	100	1	\$234.00

PWF.PR.F	TSX	100	1	\$2,592.00
MFC.PR.L	TSX	100	1	\$2,365.00
FTS.PR.G	TSX	100	1	\$2,269.00
PBL	TSX	100	1	\$4,833.00
XGGB	NEO	100	1	\$2,122.00
PZA	TSX	100	1	\$1,125.00
XMU	TSX	100	1	\$6,309.00
BCT	Venture	100	1	\$981.00
NOU	Venture	100	1	\$725.00
XUSR	TSX	100	1	\$5,870.00
IFC.PR.E	TSX	100	1	\$2,689.00
RCG	TSX	100	1	\$216.00
CGXF	TSX	100	1	\$1,034.00
CHW	TSX	100	1	\$1,190.00
BCE.PR.S	TSX	100	1	\$1,940.00
PPL.PR.E	TSX	100	1	\$2,350.00
UFS	TSX	100	1	\$6,949.00
TH	TSX	100	1	\$471.00
FFH.PR.F	TSX	100	1	\$1,675.00
PIF	TSX	100	1	\$1,730.00
IGCF	TSX	100	1	\$2,056.00
HOM.UN	TSX	100	1	\$1,977.00