

Trading Activity for October 4th, 2021

Volume
53,808,566.00

Trades
109,449.00

Value
\$443,939,082.42

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	2,093,100	1,224	\$20,132,496.50
HALO	NEO	1,557,000	68	\$46,720.00
CMC	Venture	1,304,000	509	\$547,365.00
GRAM.WT.U	NEO	999,500	1	\$399,800.00
HND	TSX	945,400	164	\$1,564,352.50
FCU	TSX	931,500	389	\$835,155.00
BBD.B	TSX	900,300	1,762	\$1,943,894.50
BTE	TSX	897,200	1,697	\$3,406,510.00
CSTR	Venture	827,000	226	\$117,071.25
AEC	Venture	723,000	91	\$97,752.50
MVMD	CNSX	680,000	227	\$149,940.00
AFM	Venture	665,500	185	\$580,845.00
GXU	Venture	517,000	191	\$204,002.50
VSBY	CNSX	491,500	211	\$491,140.00
CPG	TSX	453,700	3,193	\$2,835,130.50
XIU	TSX	410,900	339	\$12,501,983.50
ATH	TSX	394,000	112	\$381,732.50
TAL	Venture	360,000	67	\$157,887.50
CBDT	CNSX	331,500	120	\$137,465.00
ABRA	Venture	330,500	198	\$132,672.50
CANN	CNSX	325,000	17	\$16,220.00
CVE	TSX	321,600	2,547	\$4,244,243.00
PTU	Venture	310,000	52	\$41,800.00
NCU	TSX	307,500	101	\$214,180.00
YRI	TSX	283,800	2,216	\$1,409,044.50
FSY	TSX	270,000	142	\$253,695.00
UEX	TSX	267,000	105	\$119,622.50
ARX	TSX	265,100	1,717	\$3,186,349.00
TGIF	CNSX	265,000	50	\$17,735.00
XLY	TSX	264,000	101	\$61,240.00
K	TSX	260,100	1,928	\$1,782,502.50
ZEB	TSX	256,300	352	\$9,291,522.00
DML	TSX	243,900	756	\$457,188.00
TKX	Venture	243,000	14	\$18,715.00
SAY	Venture	242,000	9	\$17,415.00
MGA	TSX	239,000	61	\$71,597.50
MGG	Venture	233,000	75	\$73,425.00
OREA	TSX	227,500	53	\$49,177.50
QCCU	Venture	219,500	51	\$86,567.50
STND	Venture	211,000	41	\$72,532.50
RECO	Venture	206,300	331	\$1,178,786.00
TBP	TSX	206,000	61	\$45,567.50
VAB	TSX	201,800	328	\$5,196,414.00
GGO	Venture	200,000	6	\$13,000.00
FF	TSX	199,000	89	\$58,422.50
XBB	TSX	194,700	289	\$6,147,368.00

MEX.WT	Venture	193,000	4	\$3,860.00
LUN	TSX	192,800	1,434	\$1,768,434.00
BTO	TSX	181,400	461	\$794,122.00
AAZ	Venture	181,000	11	\$13,960.00
TVE	TSX	180,000	523	\$608,246.00
NXE	TSX	179,500	1,599	\$1,127,217.00
FIND	Venture	179,500	103	\$172,955.00
IVN	TSX	179,200	985	\$1,526,126.00
MEG	TSX	176,900	1,194	\$1,810,228.50
WCP	TSX	176,600	1,384	\$1,273,630.00
BTCX.B	TSX	176,500	607	\$1,651,505.00
ENTG	Venture	170,500	108	\$28,620.00
SYH	Venture	169,500	53	\$108,635.00
TRIP	CNSX	169,500	82	\$35,065.00
AL	Venture	168,500	7	\$19,335.00
DMGI	Venture	167,500	285	\$170,616.00
MAW	TSX	166,000	198	\$25,570.00
FUU	Venture	163,000	17	\$28,182.50
FANS	CNSX	162,000	99	\$121,885.00
VXTR	Venture	158,500	55	\$147,095.00
MFC	TSX	158,300	929	\$3,870,348.50
BTCC.B	TSX	158,200	398	\$1,449,370.00
GXE	TSX	157,000	97	\$146,127.50
BTC	CNSX	156,000	131	\$50,870.00
SU	TSX	148,500	1,068	\$4,018,861.00
WML	Venture	142,000	32	\$71,020.00
VXL	Venture	139,500	30	\$13,820.00
ACDC	CNSX	139,000	31	\$32,077.50
QYOU	Venture	138,500	26	\$40,650.00
CNQ	TSX	133,300	989	\$6,392,135.00
BNS	TSX	131,600	1,267	\$10,203,354.00
ERF	TSX	130,900	1,081	\$1,390,160.00
GAIA	CNSX	129,000	4	\$3,225.00
GTE	TSX	128,000	157	\$132,615.00
SOIL	Venture	128,000	9	\$22,457.50
ORX	Venture	127,000	4	\$7,265.00
NVA	TSX	122,700	857	\$653,214.00
MAI	Venture	122,500	47	\$63,810.00
HLTH	CNSX	122,000	6	\$6,000.00
YUM	CNSX	121,500	40	\$26,297.50
HEXO	TSX	120,800	1,047	\$262,627.00
NAM	Venture	120,000	27	\$13,605.00
SLNG	CNSX	118,500	19	\$21,865.00
CHR.DB.C	TSX	118,000	5	\$114,068.50
ACU	Venture	116,000	28	\$30,742.50
SAE	Venture	115,000	35	\$26,307.50
PKG	CNSX	115,000	7	\$10,630.00
AZZ	TSX	113,500	38	\$72,155.00
LABS	TSX	113,500	81	\$27,712.50
WPM	TSX	112,900	1,110	\$5,300,502.00
XFN	TSX	112,800	144	\$5,284,432.00
ICAN	CNSX	111,000	29	\$41,335.00
T	TSX	109,000	1,033	\$3,008,328.00
CNR	TSX	108,200	1,001	\$15,956,150.00
L	TSX	108,200	1,054	\$9,437,265.00
GBLC	CNSX	108,000	25	\$5,230.00
MMN	Venture	105,000	8	\$9,530.00
XIC	TSX	101,500	149	\$3,233,756.50
IPL	TSX	100,100	432	\$1,996,166.00
FAF	TSX	100,000	81	\$78,695.00
CS	TSX	100,000	715	\$496,823.00

STMP	Venture	100,000	951	\$4,319,600.00
CCO	TSX	99,200	287	\$2,792,965.00
PKK	CNSX	96,600	287	\$771,976.00
NTE	Venture	96,500	24	\$18,175.00
ABX	TSX	96,100	361	\$2,205,115.00
AMY	Venture	95,500	86	\$88,465.00
PBX	Venture	95,000	66	\$95,790.00
AVNT	TSX	93,500	65	\$45,072.50
LAM	TSX	93,500	38	\$76,245.00
CJ	TSX	91,900	753	\$392,971.00
VDY	TSX	91,700	119	\$3,714,208.00
BSK	Venture	91,000	23	\$26,995.00
PODA	CNSX	90,000	43	\$50,065.00
GUG	Venture	90,000	22	\$19,510.00
VPT	Venture	89,500	21	\$42,612.50
FR	TSX	89,200	774	\$1,239,037.00
BSX	TSX	88,000	24	\$35,375.00
BTCC.U	TSX	87,200	200	\$802,343.00
CBR	Venture	86,500	33	\$31,865.00
ENB	TSX	84,800	776	\$4,322,144.00
FM	TSX	84,400	752	\$2,001,641.00
SCZ	Venture	84,000	20	\$22,360.00
HXT	TSX	83,900	188	\$3,960,314.00
HQD	TSX	82,500	17	\$590,067.00
NRN	Venture	81,000	2	\$3,240.00
ZAG	TSX	80,000	142	\$1,254,873.00
WM	TSX	79,500	45	\$42,315.00
MGM	Venture	79,000	35	\$24,400.00
TD	TSX	78,200	755	\$6,645,887.50
AUSA	CNSX	78,000	45	\$16,467.50
PTK	Venture	77,500	40	\$78,829.00
TLO	TSX	77,500	22	\$45,730.00
DEF	Venture	77,000	36	\$37,352.50
RVV	CNSX	76,500	34	\$31,885.00
DOS	Venture	76,000	6	\$6,470.00
IONC	CNSX	76,000	10	\$5,640.00
NOT	Venture	76,000	25	\$59,390.00
POW	TSX	75,500	753	\$3,177,062.00
LLG	Venture	75,500	23	\$31,330.00
MIN	TSX	75,000	20	\$35,785.00
CVV	Venture	73,500	23	\$48,095.00
FLWR	Venture	73,500	11	\$7,312.50
BAM.A	TSX	73,000	647	\$4,926,847.50
NA	TSX	72,300	705	\$7,120,221.00
KL	TSX	71,700	708	\$3,739,230.00
EMP.A	TSX	71,600	623	\$2,709,288.50
PPL	TSX	71,300	667	\$2,914,864.00
HIVE	Venture	70,600	225	\$249,413.00
AUN	Venture	70,500	41	\$50,650.00
VIVO	TSX	70,000	17	\$6,270.00
FMC	Venture	69,500	36	\$33,060.00
CTS	TSX	69,300	432	\$657,747.50
THRM	Venture	69,000	23	\$27,215.00
AQN	TSX	68,200	581	\$1,269,887.00
GG	Venture	66,500	19	\$6,645.00
DEFN	Venture	66,000	25	\$18,912.50
IP	CNSX	66,000	9	\$6,240.00
HEAT	CNSX	65,500	7	\$14,520.00
PEY	TSX	65,100	580	\$623,275.00
RG	Venture	65,000	5	\$2,585.00
FORT	Venture	65,000	24	\$38,685.00
HP	CNSX	65,000	43	\$34,395.00

FD	Venture	64,700	106	\$77,752.00
ELEF	TSX	64,000	19	\$16,130.00
PHRM	CNSX	64,000	33	\$40,185.00
CP	TSX	63,900	626	\$5,322,518.50
DV	Venture	62,500	15	\$30,245.00
RHT	Venture	62,000	27	\$53,450.00
KHRN	Venture	62,000	22	\$16,852.50
FUEL	CNSX	62,000	20	\$19,530.00
TRI	TSX	61,800	598	\$8,475,961.50
BIGG	CNSX	61,600	97	\$77,310.00
NGD	TSX	61,100	144	\$87,683.00
IMO	TSX	61,100	605	\$2,551,519.00
RSLV	Venture	60,000	44	\$36,395.00
JTR	Venture	60,000	2	\$3,900.00
BTCC	TSX	59,700	204	\$600,327.00
BIR	TSX	59,000	470	\$397,259.00
GSVR	Venture	59,000	12	\$24,027.50
IHC	Venture	58,500	7	\$15,880.00
HQU	TSX	58,000	88	\$959,293.00
RY	TSX	57,600	574	\$7,270,821.00
MMEN	CNSX	57,000	25	\$20,290.00
NTR	TSX	56,700	549	\$4,833,643.00
TGOD	CNSX	56,500	21	\$10,040.00
XBC	TSX	55,300	490	\$146,941.00
BCE	TSX	55,300	547	\$3,485,263.00
MKO	Venture	55,000	8	\$17,085.00
CR	TSX	55,000	379	\$182,600.00
ETHX.B	TSX	54,300	144	\$848,296.00
BBR	CNSX	54,000	12	\$9,157.50
FLT	Venture	54,000	71	\$47,955.00
NXO	Venture	54,000	24	\$41,315.00
DOL	TSX	53,600	526	\$2,885,368.00
BRAX	CNSX	53,500	13	\$9,930.00
ROS	Venture	53,500	23	\$13,015.00
LMR	Venture	52,500	8	\$5,472.50
LGD	TSX	52,500	67	\$46,860.00
URE	TSX	52,000	341	\$115,103.00
AEM	TSX	51,800	518	\$3,383,056.00
AC	TSX	51,500	498	\$1,247,557.00
NUMI	Venture	51,500	50	\$38,600.00
FCC	Venture	51,500	17	\$13,337.50
MBX	TSX	51,000	12	\$32,920.00
PGE	Venture	51,000	16	\$16,685.00
GTII	CNSX	50,600	278	\$1,701,133.00
TV	TSX	50,000	10	\$8,895.00
SRI	Venture	50,000	4	\$4,500.00
ML	Venture	49,800	36	\$180,207.00
ALA	TSX	49,600	446	\$1,246,909.00
QNC	Venture	49,500	7	\$15,190.00
LSPD	TSX	49,400	473	\$5,624,142.00
NAN	Venture	49,000	13	\$16,700.00
OTEX	TSX	49,000	453	\$2,976,150.00
SLF	TSX	48,600	364	\$3,227,274.00
PGM	Venture	48,500	56	\$41,435.00
SNC	TSX	48,400	398	\$1,619,819.50
OGC	TSX	48,300	231	\$100,569.50
LFST	Venture	48,000	36	\$5,295.00
ATD.B	TSX	47,500	409	\$2,261,846.00
NCP	TSX	47,000	16	\$3,545.00
HRT	TSX	47,000	4	\$2,380.00
CIX	TSX	47,000	444	\$1,189,167.50

VEGA	CNSX	46,500	14	\$20,595.00
MG	TSX	46,400	420	\$4,517,145.00
HBM	TSX	46,400	431	\$365,377.00
ATW	Venture	46,000	2	\$3,550.00
CHOO	CNSX	46,000	3	\$2,530.00
AGC	Venture	45,500	17	\$11,202.50
LQID	CNSX	45,000	28	\$3,060.00
VET	TSX	44,900	350	\$601,821.50
SX	CNSX	44,500	16	\$10,680.00
AWLI	CNSX	44,500	18	\$32,360.00
FO	Venture	44,500	21	\$6,880.00
SVE	Venture	44,500	13	\$17,227.50
TECK.B	TSX	44,400	400	\$1,444,523.00
TRP	TSX	44,200	429	\$2,737,268.00
DMI	Venture	44,000	14	\$16,607.50
TI	TSX	44,000	22	\$23,485.00
DIGI	CNSX	44,000	7	\$5,480.00
EFN	TSX	43,900	298	\$561,010.00
STH	Venture	43,500	11	\$10,045.00
RBV	TSX	43,200	27	\$98,252.00
NRG	Venture	43,000	3	\$4,630.00
LITH	Venture	43,000	8	\$21,475.00
HVT	Venture	43,000	2	\$3,360.00
CMMC	TSX	42,100	139	\$122,467.00
GBML	Venture	42,000	24	\$9,195.00
NHHH	Venture	42,000	6	\$8,090.00
SWIS	CNSX	42,000	36	\$17,732.50
VFV	TSX	41,900	150	\$4,026,630.00
GEI	TSX	41,900	413	\$978,215.00
FTS	TSX	41,600	397	\$2,322,719.50
OCG	Venture	41,500	4	\$7,367.50
MSLV	Venture	41,500	8	\$9,840.00
KOR	TSX	41,400	27	\$167,043.00
RTI	Venture	41,000	9	\$2,460.00
C	Venture	41,000	2	\$2,255.00
URC	Venture	40,500	178	\$213,359.00
SES	TSX	40,100	319	\$201,868.00
BBB	Venture	40,000	5	\$5,115.00
TEST	Venture	40,000	14	\$4,435.00
RYR	Venture	40,000	10	\$9,872.50
BITE	CNSX	39,900	18	\$51,660.00
MRE	TSX	39,800	342	\$452,645.00
TRUL	CNSX	39,600	192	\$1,433,362.00
RCI.B	TSX	39,400	366	\$2,311,148.00
NOM	CNSX	39,000	22	\$23,075.00
RKR	Venture	39,000	11	\$16,042.50
PLNT	CNSX	39,000	4	\$1,995.00
SSE	Venture	39,000	3	\$1,365.00
VST	CNSX	39,000	10	\$15,160.00
TOU	TSX	38,900	387	\$1,718,953.00
ELMT	CNSX	38,500	9	\$21,210.00
CSO	Venture	38,500	19	\$33,115.00
FUSE	Venture	38,000	10	\$2,755.00
PAID	CNSX	38,000	8	\$18,107.50
SME	Venture	37,500	3	\$5,812.50
VRNO	CNSX	37,100	108	\$483,381.00
WEF	TSX	37,100	188	\$80,886.00
RYAH	CNSX	37,000	6	\$3,885.00
ATU	Venture	37,000	13	\$11,532.50
NCI	Venture	37,000	5	\$1,755.00
HPQ	Venture	37,000	13	\$27,080.00

WRIO	CNSX	37,900	343	\$15,665.00
NGW	CNSX	36,500	13	\$16,132.50
API	CNSX	36,500	17	\$25,590.00
LUM	Venture	36,500	26	\$20,835.00
DYA	TSX	36,000	13	\$7,972.50
FPC	Venture	35,500	8	\$12,745.00
ACB	TSX	35,500	236	\$312,822.00
KTN	Venture	35,500	5	\$6,477.50
PRT	CNSX	35,000	16	\$10,235.00
NUG	Venture	35,000	4	\$1,910.00
TMG	Venture	35,000	3	\$5,572.50
MWX	Venture	35,000	31	\$2,965.00
SASY	CNSX	34,500	8	\$13,542.50
OGI	TSX	34,400	138	\$95,450.00
POU	TSX	34,300	329	\$651,759.00
NLV	CNSX	34,000	17	\$8,330.00
WELL	TSX	34,000	240	\$230,697.50
LNK	CNSX	34,000	10	\$8,515.00
SSL	TSX	33,800	326	\$243,356.00
CL	CNSX	33,700	181	\$364,276.00
CBK	CNSX	33,500	25	\$23,340.00
ZAIR	CNSX	33,500	6	\$7,955.00
XGD	TSX	33,100	38	\$543,432.00
EGT	Venture	33,000	9	\$9,050.00
KGC	Venture	33,000	7	\$2,200.00
MAE	Venture	33,000	12	\$4,370.00
OSK	TSX	33,000	259	\$81,269.50
QBR.B	TSX	32,600	320	\$1,000,646.00
BETR	CNSX	32,500	13	\$9,332.50
AGG	Venture	32,500	5	\$4,757.50
PMKR	Venture	32,500	7	\$21,905.00
UWE.H	Venture	32,500	44	\$13,302.50
LUXX	CNSX	32,500	10	\$18,750.00
SVM	TSX	32,300	302	\$154,453.00
FG	Venture	32,000	3	\$3,040.00
SSV	Venture	32,000	15	\$10,867.50
BULL	CNSX	32,000	2	\$2,620.00
HM	TSX	32,000	5	\$4,007.50
KEY	TSX	31,900	319	\$1,044,636.00
ZSP	TSX	31,888	43	\$1,890,188.84
TA	TSX	31,800	283	\$423,399.50
BMO	TSX	31,800	316	\$4,043,192.00
DMT	Venture	31,500	13	\$11,177.50
IPT	Venture	31,500	15	\$14,662.50
KS	Venture	31,000	6	\$1,575.00
FAT	CNSX	31,000	4	\$3,535.00
VERT	Venture	31,000	2	\$4,085.00
CN	Venture	31,000	11	\$5,577.50
BKI	TSX	31,000	12	\$7,727.50
ZWU	TSX	30,900	40	\$391,900.00
LXG	Venture	30,500	8	\$13,210.00
PDM	Venture	30,500	4	\$5,387.50
PERK	CNSX	30,000	2	\$1,800.00
TLT	Venture	30,000	8	\$6,042.50
GBC	CNSX	30,000	14	\$15,920.00
SOLR	Venture	30,000	10	\$5,570.00
OEE	Venture	30,000	2	\$900.00
ECC	Venture	30,000	7	\$8,685.00
EU	Venture	29,900	39	\$53,923.00
XRE	TSX	29,900	77	\$583,968.00
SIC	Venture	29,500	7	\$10,395.00
EMPR	Venture	29,500	6	\$7,950.00

TCF	CNSX	29,500	6	\$8,680.00
ALTA	Venture	29,500	5	\$7,807.50
CM	TSX	29,500	294	\$4,195,271.00
GRSL	Venture	29,500	9	\$8,220.00
S	TSX	29,500	20	\$12,290.00
FNV	TSX	29,200	292	\$4,721,363.00
NBM	Venture	29,000	21	\$17,185.00
TBLL	Venture	29,000	7	\$4,187.50
U.UN	TSX	28,900	138	\$416,023.00
STLC	TSX	28,900	266	\$1,090,830.00
FFN	TSX	28,200	110	\$201,554.00
AH	TSX	28,000	17	\$7,870.00
PRG	Venture	28,000	3	\$2,140.00
GGM	Venture	28,000	2	\$2,620.00
DMR	Venture	28,000	2	\$1,680.00
MYCO	NEO	28,000	5	\$10,040.00
VONE	Venture	28,000	7	\$3,765.00
VIPR	Venture	28,000	10	\$12,302.50
WMG	Venture	28,000	7	\$14,355.00
AAU	Venture	28,000	12	\$5,867.50
BEV	CNSX	27,500	9	\$7,950.00
MEAL	CNSX	27,500	7	\$23,925.00
CG	TSX	27,400	246	\$249,213.00
HUV	TSX	27,200	98	\$347,371.00
BLR	CNSX	27,000	11	\$15,310.00
TRYP	CNSX	27,000	7	\$11,285.00
EMH	CNSX	26,500	10	\$2,880.00
AEZS	TSX	26,500	38	\$25,242.50
BHSC	CNSX	26,000	5	\$8,520.00
MN	Venture	26,000	10	\$7,017.50
GSP	Venture	26,000	4	\$7,600.00
PWR	CNSX	26,000	5	\$2,350.00
BTCX.U	TSX	25,600	94	\$236,582.00
MDX	Venture	25,500	22	\$3,157.50
LITE	CNSX	25,500	19	\$6,352.50
INEO	Venture	25,500	15	\$6,052.50
SPRT	CNSX	25,500	13	\$22,435.00
YNV	Venture	25,500	28	\$11,297.50
SPOT	Venture	25,500	15	\$20,400.00
GIB.A	TSX	25,200	228	\$2,680,249.00
LIF	TSX	25,200	250	\$853,293.00
HME	Venture	25,000	44	\$21,060.00
IVI	Venture	25,000	7	\$1,025.00
BEER	Venture	25,000	2	\$1,500.00
AIR	Venture	25,000	18	\$4,532.50
MOX	Venture	25,000	25	\$15,280.00
VSBY.WT	CNSX	25,000	7	\$20,705.00
SAU	TSX	25,000	2	\$1,875.00
INTL	CNSX	24,800	30	\$23,040.00
RHC	Venture	24,500	8	\$11,370.00
DM	Venture	24,500	6	\$4,505.00
COIN	NEO	24,500	8	\$14,710.00
HPR	TSX	24,500	39	\$238,199.00
DIAM	TSX	24,500	2	\$4,900.00
DOC	Venture	24,400	38	\$34,172.00
HUT	TSX	24,300	133	\$282,543.00
ELD	TSX	24,200	239	\$241,699.00
RWB	CNSX	24,000	33	\$20,795.00
PEA	TSX	24,000	5	\$10,115.00
MRU	TSX	24,000	220	\$1,464,063.00
GDNP	Venture	24,000	16	\$17,400.00
MXR	Venture	24,000	4	\$3,895.00

BLX	TSX	23,900	230	\$866,414.00
PSLV	TSX	23,800	16	\$235,312.00
GWO	TSX	23,700	224	\$916,194.50
BIOV	CNSX	23,500	6	\$9,365.00
EDT	TSX	23,500	15	\$7,480.00
MDL	Venture	23,500	7	\$3,385.00
KNC	Venture	23,500	9	\$6,362.50
MNO	Venture	23,500	7	\$17,005.00
SRX	TSX	23,400	167	\$132,483.00
CURA	CNSX	23,400	128	\$343,193.00
QSR	TSX	23,100	207	\$1,802,264.00
IGO	Venture	23,000	3	\$1,330.00
NDVA	Venture	23,000	5	\$9,732.50
OMM	Venture	23,000	12	\$3,910.00
RLV	Venture	23,000	1	\$345.00
PLTH	CNSX	23,000	105	\$131,957.00
IIP.UN	TSX	22,900	212	\$382,787.50
CAE	TSX	22,900	190	\$846,633.00
EIT.UN	TSX	22,900	84	\$283,227.00
HEU	TSX	22,900	37	\$473,772.00
HSD	TSX	22,800	17	\$178,045.00
JUSH	CNSX	22,700	93	\$110,596.00
DPM	TSX	22,700	178	\$176,600.00
PDFI	CNSX	22,500	6	\$8,285.00
BTT	Venture	22,500	2	\$2,250.00
XSP	TSX	22,500	52	\$1,043,031.00
TLG	TSX	22,500	11	\$15,540.00
OOOO	Venture	22,500	10	\$19,860.00
SIA	TSX	22,300	214	\$313,551.00
SBB	TSX	22,100	97	\$31,754.00
LXR	TSX	22,000	5	\$2,302.50
AAG	Venture	22,000	23	\$8,475.00
BITF	Venture	22,000	187	\$138,011.00
EBIT	TSX	22,000	130	\$513,759.00
STRR	Venture	22,000	10	\$9,675.00
IMIN	Venture	22,000	4	\$3,310.00
OTSO	Venture	22,000	3	\$1,440.00
RIO	Venture	22,000	7	\$12,045.00
AMPD	CNSX	22,000	9	\$7,462.50
EDV	TSX	21,900	209	\$627,891.00
SSRM	TSX	21,600	214	\$400,492.00
MFG	Venture	21,500	14	\$11,492.50
WWT	Venture	21,500	2	\$5,025.00
USA	TSX	21,500	29	\$20,195.00
CPD	TSX	21,500	66	\$300,401.00
NDM	TSX	21,500	13	\$12,085.00
EWS	Venture	21,500	5	\$2,537.50
EQX	TSX	21,400	190	\$179,528.00
REI.UN	TSX	21,400	200	\$465,696.50
WUC	CNSX	21,400	21	\$70,398.00
QUIS	Venture	21,000	11	\$27,516.00
CLZ	Venture	21,000	3	\$2,455.00
SGU	Venture	21,000	2	\$1,675.00
BRC	Venture	21,000	15	\$16,540.00
ALY	Venture	21,000	3	\$14,070.00
GENM	TSX	21,000	18	\$12,650.00
DBM	TSX	20,700	203	\$130,179.00
DOO	TSX	20,500	203	\$2,361,791.00
MBLM	CNSX	20,500	12	\$7,052.50
LIS	Venture	20,500	8	\$7,997.50
FVI	TSX	20,500	147	\$101,629.00

DIR.UN	TSX	20,400	186	\$488,833.00
VERY	Venture	20,000	31	\$49,999.00
VTT	Venture	20,000	1	\$900.00
VO	Venture	20,000	5	\$7,647.50
OMG	Venture	20,000	1	\$2,200.00
SNV	Venture	20,000	1	\$700.00
GFG	Venture	20,000	5	\$2,887.50
MSVN	CNSX	20,000	1	\$800.00
GGD	TSX	20,000	71	\$56,048.00
EAU	Venture	20,000	1	\$700.00
MGI	Venture	20,000	3	\$2,340.00
WEED	TSX	20,000	200	\$326,381.00
USCU	Venture	20,000	7	\$2,295.00
HODL	CNSX	20,000	1	\$3,400.00
SOU	Venture	20,000	1	\$1,200.00
EMN	Venture	20,000	34	\$9,800.00
CRL	CNSX	20,000	1	\$1,600.00
LLP	CNSX	20,000	1	\$1,200.00
CC	CNSX	20,000	2	\$5,350.00
ZNG	Venture	20,000	3	\$2,200.00
KFR	Venture	20,000	8	\$9,375.00
CJR.B	TSX	19,700	114	\$111,614.00
TERM	TSX	19,700	21	\$194,449.00
PYR	TSX	19,500	172	\$98,732.00
NEON	CNSX	19,500	7	\$2,097.50
CRUZ	CNSX	19,500	1	\$2,047.50
SPN	Venture	19,500	1	\$3,217.50
RET.A	Venture	19,500	13	\$16,470.00
DFN	TSX	19,500	34	\$152,833.00
ESN	TSX	19,500	7	\$7,500.00
MX	TSX	19,400	189	\$1,196,462.00
SAP	TSX	19,100	161	\$610,217.00
BEE	CNSX	19,000	9	\$5,087.50
EOG	Venture	19,000	2	\$8,740.00
PNE	TSX	19,000	5	\$13,615.00
GSQ	CNSX	19,000	3	\$9,140.00
EPY	CNSX	19,000	4	\$3,230.00
KMP.UN	TSX	19,000	183	\$406,355.00
HNU	TSX	18,800	31	\$488,350.00
XSU	TSX	18,700	59	\$834,454.00
ZOMD	Venture	18,500	7	\$7,512.50
VSB	TSX	18,200	21	\$436,462.00
KEL	TSX	18,100	181	\$84,581.00
GPV	Venture	18,100	8	\$314,783.00
VLJ	Venture	18,000	4	\$1,890.00
TK	Venture	18,000	3	\$3,172.50
VPH	CNSX	18,000	9	\$15,070.00
NBLC	Venture	18,000	24	\$8,755.00
NZC	TSX	18,000	1	\$900.00
BLDP	TSX	18,000	165	\$302,011.00
ANK	Venture	18,000	3	\$1,565.00
ORG	Venture	18,000	7	\$7,407.50
ISGI	Venture	18,000	4	\$6,590.00
FCR.UN	TSX	17,500	161	\$306,289.00
VEGN	CNSX	17,500	3	\$3,620.00
HAVN	CNSX	17,500	7	\$4,540.00
BB	TSX	17,400	142	\$208,465.00
TAAT	CNSX	17,300	19	\$61,169.00
EMA	TSX	17,300	151	\$998,755.50
CRT.UN	TSX	17,300	154	\$296,206.00
GIL	TSX	17,200	142	\$803,978.00

ATA	TSX	17,200	160	\$679,489.50
CCL.B	TSX	17,200	157	\$1,121,905.00
IAG	TSX	17,100	143	\$1,230,675.00
AR	TSX	17,100	86	\$46,808.00
LAC	TSX	17,100	170	\$457,039.00
NM	CNSX	17,000	12	\$13,745.00
IZ	Venture	17,000	2	\$2,880.00
SBM	Venture	17,000	4	\$3,137.50
LOVE	Venture	17,000	5	\$2,530.00
PM	CNSX	17,000	6	\$5,287.50
CHM	CNSX	17,000	3	\$680.00
CALI	CNSX	17,000	3	\$1,115.00
SOL	CNSX	16,800	13	\$59,268.00
MMED	NEO	16,800	81	\$47,357.00
PKK.WT	CNSX	16,600	21	\$54,552.00
BEW	Venture	16,500	4	\$4,575.00
OSS	Venture	16,500	13	\$9,660.00
WLLW	TSX	16,500	10	\$9,250.00
CNI	CNSX	16,500	11	\$4,857.50
CHAL	CNSX	16,500	8	\$13,480.00
CXXI	CNSX	16,500	11	\$14,655.00
AP.UN	TSX	16,300	136	\$663,369.00
PSI	TSX	16,200	148	\$139,796.00
PPR	TSX	16,000	4	\$1,872.50
ILC	Venture	16,000	5	\$1,270.00
BCU	Venture	16,000	3	\$2,045.00
ROCK	Venture	16,000	2	\$1,360.00
TBR	Venture	16,000	5	\$2,880.00
CSH.UN	TSX	15,900	139	\$185,740.00
HUC	TSX	15,900	16	\$262,962.00
XUS	TSX	15,900	44	\$1,070,888.00
PFIA	TSX	15,800	8	\$166,162.00
TFII	TSX	15,800	158	\$1,986,185.00
NPI	TSX	15,600	139	\$612,344.00
NDA	Venture	15,500	10	\$8,385.00
AGX	Venture	15,500	4	\$5,217.50
MSET	CNSX	15,500	13	\$11,695.00
LUX	CNSX	15,500	3	\$5,275.00
CLS	TSX	15,500	154	\$176,311.00
GPR	TSX	15,500	7	\$9,340.00
ITE	TSX	15,500	5	\$3,680.00
PMIF	TSX	15,400	21	\$309,287.00
SMU.UN	TSX	15,400	151	\$319,515.00
EGLX	TSX	15,400	109	\$70,919.00
VEE	TSX	15,300	24	\$569,859.00
RNW	TSX	15,200	138	\$286,037.00
ISO	Venture	15,100	30	\$66,748.00
GFL	TSX	15,100	151	\$699,561.00
CGX	TSX	15,100	141	\$204,803.00
INE	TSX	15,000	146	\$293,318.00
ELEM	CNSX	15,000	1	\$12,300.00
PLY	Venture	15,000	7	\$2,857.50
VVC	Venture	15,000	4	\$2,600.00
NSAU	CNSX	15,000	1	\$825.00
AFE	Venture	15,000	11	\$4,830.00
CVGR	CNSX	15,000	1	\$900.00
ICM	Venture	15,000	2	\$2,725.00
INFD	Venture	15,000	2	\$1,350.00
MEX	Venture	15,000	3	\$765.00
PULL	CNSX	15,000	7	\$3,677.50
SXL	Venture	15,000	1	\$1,350.00

LEXT	CNSX	15,000	2	\$2,700.00
DGHI	Venture	14,800	17	\$29,160.00
TCN	TSX	14,600	125	\$243,486.50
CWEB	TSX	14,600	67	\$33,418.00
BAC	CNSX	14,500	2	\$1,512.50
VLE	TSX	14,500	8	\$7,067.50
ETU	Venture	14,500	3	\$2,695.00
HHL	TSX	14,200	42	\$115,762.00
PSK	TSX	14,100	140	\$197,323.00
TER	CNSX	14,000	67	\$120,921.00
CUSN	Venture	14,000	3	\$2,940.00
PAI	Venture	14,000	1	\$490.00
SZLS	TSX	14,000	5	\$5,130.00
ESX	Venture	14,000	2	\$1,630.00
IMG	TSX	13,900	24	\$40,553.00
SIL	TSX	13,700	137	\$119,909.00
CERE.WT	NEO	13,700	5	\$5,829.00
LXE	Venture	13,500	18	\$11,145.00
AMK	Venture	13,500	3	\$2,415.00
DELC	CNSX	13,500	4	\$3,750.00
PSYC	CNSX	13,500	5	\$1,970.00
BLU	TSX	13,500	119	\$101,360.00
ETHX.U	TSX	13,300	38	\$206,853.00
GLXY	TSX	13,100	69	\$292,306.00
HXU	TSX	13,100	19	\$242,120.00
CAR.UN	TSX	13,100	118	\$766,144.00
TCW	TSX	13,100	69	\$39,936.00
CUU	Venture	13,000	4	\$3,480.00
KBEV	CNSX	13,000	1	\$780.00
RELA	CNSX	13,000	5	\$3,015.00
ALLI	Venture	13,000	5	\$8,995.00
AGN	CNSX	13,000	2	\$1,170.00
MEK	Venture	13,000	2	\$1,885.00
IZO	CNSX	13,000	6	\$11,530.00
LPS	Venture	13,000	11	\$5,712.50
NVX	Venture	13,000	3	\$1,710.00
H	TSX	13,000	128	\$391,493.00
VEXT	CNSX	13,000	18	\$10,390.00
SURG	Venture	13,000	4	\$4,475.00
LAB	Venture	13,000	15	\$12,055.00
MRO	Venture	13,000	2	\$765.00
CPL	Venture	13,000	1	\$650.00
SIS	TSX	12,900	74	\$258,948.00
FTT	TSX	12,900	117	\$402,827.00
EDR	TSX	12,800	51	\$65,391.00
TXG	TSX	12,800	116	\$163,437.00
STN	TSX	12,700	107	\$756,020.00
WCN	TSX	12,600	124	\$1,968,501.00
ZSP.U	TSX	12,500	21	\$589,984.00
BCFN	CNSX	12,500	4	\$2,775.00
CYL	Venture	12,500	2	\$2,067.50
FPX	Venture	12,500	3	\$5,820.00
BNKR	CNSX	12,500	5	\$2,245.00
EAM	Venture	12,500	3	\$4,090.00
GCM	TSX	12,400	69	\$58,931.00
HWX	TSX	12,300	94	\$57,648.00
DFN.PR.A	TSX	12,200	38	\$122,926.00
ETC	TSX	12,200	32	\$137,477.00
OR	TSX	12,200	109	\$171,834.00
CCHW	CNSX	12,100	66	\$56,515.00
NOB	Venture	12,000	2	\$1,220.00
EATS	CNSX	12,000	11	\$9,335.00

SIXW	CNSX	12,000	4	\$3,360.00
CSC	Venture	12,000	1	\$4,020.00
EVER	Venture	12,000	1	\$1,740.00
CFE	CNSX	12,000	2	\$1,500.00
WSP	TSX	12,000	115	\$1,824,755.00
HR.UN	TSX	12,000	119	\$191,580.00
IMCX	CNSX	12,000	2	\$1,390.00
SNOW	CNSX	12,000	2	\$1,020.00
WIFI	CNSX	12,000	5	\$960.00
REVO	Venture	12,000	7	\$3,457.50
LSX	Venture	12,000	4	\$1,650.00
SKP	Venture	12,000	2	\$1,560.00
ART	Venture	12,000	1	\$2,280.00
BRY	TSX	12,000	15	\$2,597.50
CUDA	Venture	12,000	2	\$580.00
DLR	TSX	11,900	10	\$150,672.00
MTL	TSX	11,800	110	\$154,493.00
KNT	TSX	11,800	64	\$71,489.00
CAS	TSX	11,600	70	\$180,273.00
HSU	TSX	11,500	59	\$200,956.00
RZE	Venture	11,500	9	\$7,855.00
SPA	Venture	11,500	4	\$2,062.50
FENX	CNSX	11,500	6	\$3,735.00
ERA	Venture	11,500	2	\$1,170.00
MM	CNSX	11,500	1	\$1,725.00
CQR	Venture	11,500	8	\$1,487.50
GBRC	Venture	11,500	4	\$2,415.00
NTS	Venture	11,500	22	\$14,335.00
PVG	TSX	11,400	114	\$140,782.00
ETHH.B	TSX	11,400	42	\$173,894.00
AZM	Venture	11,300	7	\$17,216.00
NGT	TSX	11,200	111	\$768,137.00
GLO	TSX	11,200	33	\$37,586.50
PAAS	TSX	11,100	109	\$327,004.00
BES	Venture	11,000	6	\$2,882.50
OILS	CNSX	11,000	3	\$2,490.00
BEX	Venture	11,000	1	\$2,035.00
GLM	CNSX	11,000	1	\$1,870.00
CBI	Venture	11,000	3	\$1,060.00
GRG	Venture	11,000	3	\$1,940.00
IGLD	CNSX	11,000	2	\$1,320.00
ATC	Venture	11,000	22	\$1,265.00
TIUM.U	CNSX	11,000	5	\$8,110.00
TVC	Venture	11,000	5	\$4,512.50
SIG	CNSX	11,000	1	\$1,100.00
IOT	Venture	11,000	3	\$1,875.00
NFLD	CNSX	11,000	7	\$5,810.00
REAL	TSX	11,000	107	\$104,893.00
MPM	Venture	11,000	5	\$3,910.00
FCO	Venture	11,000	2	\$1,320.00
TNY	CNSX	11,000	1	\$2,200.00
DSV	Venture	11,000	25	\$14,678.00
NETZ	NEO	10,800	27	\$23,745.00
MDNA	TSX	10,800	21	\$37,763.00
CBG	Venture	10,500	6	\$2,170.00
BLLG	CNSX	10,500	2	\$5,242.50
LUC	TSX	10,500	4	\$6,690.00
GGG	Venture	10,500	2	\$1,937.50
CBD.U	TSX	10,500	3	\$2,372.50
DAN	Venture	10,500	6	\$4,330.00
WGO	Venture	10,500	6	\$5,135.00

SMC	TSX	10,500	8	\$1,457.50
VUN	TSX	10,400	52	\$787,774.00
SJR.B	TSX	10,400	104	\$383,541.00
BTCQ	TSX	10,400	60	\$107,366.50
PKI	TSX	10,200	90	\$368,456.00
XUT	TSX	10,100	19	\$300,799.00
MEGA	CNSX	10,000	2	\$2,250.00
NG	TSX	10,000	100	\$88,607.00
GHG	CNSX	10,000	2	\$300.00
FONE	CNSX	10,000	2	\$1,100.00
VSC	TSX	10,000	10	\$245,982.00
SNS	Venture	10,000	1	\$550.00
FNI	CNSX	10,000	6	\$3,925.00
ATLY	Venture	10,000	11	\$3,775.00
CGN	CNSX	10,000	6	\$6,030.00
AWR	CNSX	10,000	1	\$1,450.00
DBO	TSX	10,000	2	\$900.00
HELI	Venture	10,000	1	\$2,000.00
TSF	CNSX	10,000	4	\$5,265.00
NU	Venture	10,000	1	\$700.00
NRM	Venture	10,000	3	\$7,010.00
PHRX	CNSX	10,000	1	\$400.00
GABY	CNSX	10,000	1	\$450.00
ST	CNSX	10,000	2	\$2,150.00
CAT	CNSX	10,000	1	\$350.00
IDVR	CNSX	10,000	1	\$350.00
SOP.H	Venture	10,000	1	\$200.00
SOI	Venture	10,000	1	\$750.00
CVX	Venture	10,000	4	\$3,795.00
LYNX	CNSX	10,000	1	\$3,000.00
SPFY	CNSX	10,000	1	\$400.00
PAS	Venture	10,000	1	\$900.00
APN	Venture	10,000	5	\$2,920.00
BUD	Venture	10,000	2	\$1,100.00
AGI	TSX	9,900	79	\$91,370.00
ATZ	TSX	9,800	88	\$396,403.00
EFX	TSX	9,800	98	\$91,730.00
CPX	TSX	9,600	95	\$403,417.00
USGD	CNSX	9,500	6	\$9,561.00
PAT	TSX	9,500	10	\$4,572.50
TRQ	TSX	9,500	95	\$173,743.00
LUCK	Venture	9,500	6	\$2,685.00
SMY	Venture	9,500	2	\$1,425.00
MCI	Venture	9,500	3	\$1,275.00
TGS	Venture	9,500	2	\$1,332.50
NGC	Venture	9,500	7	\$4,300.00
DNT	TSX	9,500	1	\$1,330.00
TM	Venture	9,500	3	\$4,622.50
POND	Venture	9,500	5	\$3,820.00
GOOS	TSX	9,200	86	\$414,422.00
LNR	TSX	9,200	89	\$602,604.00
FSX	Venture	9,100	6	\$9,255.00
DLR.U	TSX	9,100	7	\$91,546.00
NWX	Venture	9,000	3	\$3,962.50
CYBN	NEO	9,000	50	\$24,360.00
EFR	TSX	9,000	69	\$80,555.00
GAU	TSX	9,000	17	\$8,105.00
UGD	Venture	9,000	2	\$900.00
MJS	Venture	9,000	2	\$520.00
BIG	Venture	9,000	3	\$460.00
BOLT	CNSX	9,000	4	\$2,627.50
WDO	TSX	9,000	71	\$91,200.00

TMAS	CNSX	9,000	9	\$1,732.50
JRV	Venture	9,000	4	\$4,045.00
ABST	TSX	9,000	90	\$123,468.00
STEM	CNSX	9,000	1	\$2,700.00
SVA	Venture	8,900	5	\$11,449.00
RFP	TSX	8,900	89	\$134,474.00
BIP.UN	TSX	8,800	88	\$624,033.00
AAV	TSX	8,800	86	\$55,566.00
ONEX	TSX	8,700	78	\$762,509.50
CHR	TSX	8,700	54	\$34,444.00
OZ	CNSX	8,500	3	\$2,215.00
PAU	CNSX	8,500	1	\$1,275.00
MRS	Venture	8,500	5	\$2,200.00
CLC	CNSX	8,500	3	\$3,395.00
NVEI	TSX	8,400	82	\$1,237,872.00
DSG	TSX	8,400	84	\$826,261.00
OLA	TSX	8,400	75	\$33,951.00
ETHR	TSX	8,400	54	\$128,726.00
ZZZ	TSX	8,300	81	\$275,644.00
YGR	TSX	8,300	66	\$15,341.00
AFI	CNSX	8,000	1	\$200.00
ACT	CNSX	8,000	5	\$6,860.00
GZD	Venture	8,000	2	\$440.00
AGF.B	TSX	8,000	70	\$60,897.00
MIR	Venture	8,000	1	\$1,160.00
CODE	CNSX	8,000	7	\$1,120.00
GER	Venture	8,000	3	\$987.50
UPI	Venture	8,000	2	\$1,820.00
NCAU	Venture	8,000	3	\$3,720.00
DB	Venture	8,000	11	\$1,600.00
ZAC	Venture	8,000	7	\$4,465.00
TVI	Venture	8,000	2	\$400.00
GLDN	Venture	8,000	2	\$1,280.00
NWI	CNSX	8,000	2	\$120.00
MUR	Venture	8,000	3	\$640.00
PUMA	Venture	8,000	1	\$3,640.00
SCY	TSX	8,000	3	\$1,360.00
WHM	Venture	8,000	1	\$600.00
FL	Venture	8,000	6	\$6,650.00
VIV	Venture	8,000	5	\$3,690.00
NKG	Venture	8,000	1	\$3,000.00
SVB	TSX	8,000	9	\$4,990.00
ZCS	TSX	7,900	8	\$112,699.00
CNE	TSX	7,900	65	\$28,485.00
XQQ	TSX	7,900	78	\$894,733.00
HFR	TSX	7,900	8	\$79,876.00
IGM	TSX	7,800	76	\$349,113.00
OCO	Venture	7,700	17	\$18,648.00
PAY	TSX	7,700	10	\$77,740.00
ARE	TSX	7,700	73	\$146,976.00
ZPR	TSX	7,700	22	\$89,149.00
CFP	TSX	7,700	77	\$211,508.00
CDAY	TSX	7,600	76	\$1,066,945.00
TF	TSX	7,600	74	\$72,532.00
TAO	Venture	7,500	3	\$2,927.50
ATY	Venture	7,500	5	\$4,055.00
TSG	Venture	7,500	3	\$2,212.50
INCA	Venture	7,500	3	\$2,925.00
YGT	Venture	7,500	15	\$1,425.00
PRQ	TSX	7,500	7	\$5,555.00
TECT	Venture	7,500	1	\$862.50
BLGV	CNSX	7,500	5	\$1,212.50

ZFR	Venture	7,500	1	\$1,162.50
SPB	TSX	7,500	75	\$101,925.00
WN	TSX	7,500	72	\$1,008,212.50
SPMT	CNSX	7,500	1	\$750.00
FOM	Venture	7,500	23	\$16,788.00
EWG	CNSX	7,500	6	\$6,365.00
ESM	TSX	7,500	3	\$2,700.00
OPTI	CNSX	7,500	5	\$4,600.00
GEM	Venture	7,500	2	\$747.50
CDVA	CNSX	7,500	3	\$2,250.00
MMG	Venture	7,500	5	\$2,730.00
TCL.A	TSX	7,500	64	\$147,963.00
ITP	TSX	7,400	72	\$200,418.00
ZST	TSX	7,300	12	\$361,866.00
BEP.UN	TSX	7,300	68	\$332,152.00
CF	TSX	7,200	71	\$95,546.00
FISH	Venture	7,200	2	\$9,072.00
MOGO	TSX	7,200	64	\$37,102.00
VLNS	TSX	7,200	39	\$16,105.00
IFP	TSX	7,200	72	\$222,613.00
IFC	TSX	7,200	64	\$1,187,443.00
GRT.UN	TSX	7,100	71	\$637,720.00
CAD	Venture	7,100	4	\$9,998.00
BAT	Venture	7,000	3	\$490.00
CDX	Venture	7,000	3	\$1,490.00
SPR	CNSX	7,000	2	\$350.00
TOC	CNSX	7,000	9	\$6,725.00
PREV	CNSX	7,000	3	\$175.00
CTA	Venture	7,000	2	\$70.00
MOON	Venture	7,000	2	\$280.00
OTGO	Venture	7,000	1	\$1,540.00
SNL	CNSX	7,000	2	\$2,975.00
KC	Venture	7,000	2	\$5,130.00
CAGR	Venture	7,000	5	\$1,422.50
EKG	Venture	7,000	1	\$245.00
VCU	Venture	7,000	1	\$1,820.00
PWM	Venture	7,000	3	\$1,550.00
BHT	Venture	7,000	2	\$630.00
ROX	Venture	7,000	2	\$2,300.00
AAT	Venture	7,000	1	\$630.00
ELR	TSX	7,000	2	\$2,070.00
AQUA	CNSX	7,000	2	\$490.00
REG	Venture	7,000	4	\$5,960.00
RVR	CNSX	7,000	1	\$560.00
FUTR	CNSX	7,000	1	\$455.00
AGO	Venture	7,000	1	\$1,680.00
ORTH	CNSX	7,000	2	\$3,290.00
D.UN	TSX	7,000	55	\$163,364.00
BTR	Venture	7,000	3	\$6,730.00
FIE	TSX	6,900	8	\$55,030.00
RSI	TSX	6,900	60	\$37,650.00
ESI	TSX	6,800	63	\$13,662.00
FTRP	TSX	6,700	22	\$38,495.00
SMT	TSX	6,600	47	\$19,174.00
ACQ	TSX	6,600	66	\$301,509.00
ZWB	TSX	6,600	12	\$136,017.00
IDK	CNSX	6,600	5	\$7,105.00
FEC	TSX	6,600	64	\$51,497.50
IPG	Venture	6,500	3	\$1,047.50
HITI.WT	Venture	6,500	2	\$1,387.50
BHS	Venture	6,500	3	\$730.00
OPHR	Venture	6,500	1	\$942.50

ADK	Venture	6,500	2	\$3,280.00
CMIL	Venture	6,500	13	\$747.50
NILI	Venture	6,500	2	\$2,145.00
ECOM	Venture	6,500	3	\$4,675.00
PXI	Venture	6,500	2	\$870.00
SGO	Venture	6,500	1	\$1,235.00
TRG	CNSX	6,500	3	\$1,110.00
CU	TSX	6,500	65	\$223,369.00
WLF	Venture	6,500	1	\$1,430.00
BHC	TSX	6,500	65	\$229,801.00
IQ	Venture	6,500	2	\$1,840.00
EARK	NEO	6,400	12	\$125,762.00
AYA	TSX	6,400	41	\$50,153.00
TLRY	TSX	6,400	60	\$86,945.00
DF	TSX	6,300	26	\$38,901.00
APLI	TSX	6,300	2	\$5,898.00
CWB	TSX	6,200	59	\$231,947.50
VIU	TSX	6,100	57	\$193,200.00
ECN	TSX	6,000	60	\$62,839.00
GOH	CNSX	6,000	3	\$2,605.00
EWK	Venture	6,000	2	\$2,100.00
WTE	TSX	6,000	44	\$143,395.00
CHE.DB.D	TSX	6,000	1	\$5,820.00
AXM	Venture	6,000	1	\$420.00
MRBL	CNSX	6,000	2	\$685.00
JOR	Venture	6,000	1	\$300.00
CSX	Venture	6,000	3	\$2,545.00
DGO	Venture	6,000	1	\$300.00
NERD	CNSX	6,000	1	\$1,080.00
TWR	Venture	6,000	1	\$330.00
TNX	TSX	6,000	4	\$3,595.00
AMI	Venture	6,000	3	\$1,035.00
ULTH	CNSX	6,000	9	\$3,225.00
VUI	Venture	6,000	5	\$2,307.50
GR	Venture	6,000	2	\$2,030.00
ENBI	CNSX	6,000	3	\$1,610.00
X	TSX	5,900	59	\$788,597.00
ACO.X	TSX	5,800	56	\$236,901.00
MFI	TSX	5,800	48	\$149,906.00
AYR.A	CNSX	5,700	40	\$178,894.00
SGY	TSX	5,700	49	\$30,724.00
NFI	TSX	5,600	56	\$129,561.00
IPO	TSX	5,600	5	\$9,582.00
CLAR	CNSX	5,500	2	\$1,605.00
NLC	Venture	5,500	12	\$27,465.00
RPX	Venture	5,500	3	\$3,295.00
STNG	Venture	5,500	9	\$802.50
PNG	Venture	5,500	7	\$2,212.50
MOVE	NEO	5,500	4	\$3,250.00
SGR.UN	TSX	5,500	9	\$71,427.00
TIC	Venture	5,500	2	\$1,925.00
KO	Venture	5,500	3	\$520.00
WFG	TSX	5,500	55	\$583,531.00
NWC	TSX	5,500	55	\$182,375.00
GIGA	Venture	5,500	2	\$2,057.50
DGS.PR.A	TSX	5,500	6	\$55,489.00
MPVD	TSX	5,500	8	\$2,277.50
GROW	Venture	5,500	3	\$1,412.50
FFNT	CNSX	5,400	20	\$6,991.00
RUS	TSX	5,400	54	\$165,842.00
TXP	TSX	5,400	12	\$10,722.00
MAG	TSX	5,300	53	\$107,037.00

ORE	Venture	5,300	5	\$5,565.00
YUMY	CNSX	5,300	2	\$13,250.00
EMO	Venture	5,300	16	\$7,566.00
NWH.UN	TSX	5,100	50	\$65,792.00
RTM	Venture	5,000	1	\$300.00
DBG	Venture	5,000	5	\$1,582.50
WEE	Venture	5,000	4	\$962.50
FVL	TSX	5,000	2	\$2,670.00
BYL	TSX	5,000	3	\$4,080.00
PUC	Venture	5,000	1	\$575.00
LIT	Venture	5,000	3	\$1,297.50
TORO	Venture	5,000	1	\$700.00
NPRA	CNSX	5,000	1	\$3,550.00
FBAL	NEO	5,000	1	\$52,450.00
APC	Venture	5,000	3	\$1,330.00
BLM	Venture	5,000	2	\$3,530.00
ANX	TSX	5,000	2	\$3,270.00
MEDA	CNSX	5,000	2	\$3,000.00
WIL	Venture	5,000	1	\$1,875.00
DGTL	Venture	5,000	1	\$1,400.00
XSH	TSX	5,000	43	\$97,496.00
DEEP	CNSX	5,000	1	\$225.00
HSTR	Venture	5,000	6	\$3,780.00
TGM	Venture	5,000	10	\$3,250.00
PBIT	CNSX	5,000	1	\$7,750.00
GAGE	CNSX	5,000	30	\$11,290.00
ASE	CNSX	5,000	1	\$5,500.00
GMV	Venture	5,000	2	\$950.00
QCX	Venture	5,000	2	\$500.00
BBM	CNSX	5,000	2	\$450.00
BEPC	TSX	5,000	43	\$239,859.00
LOBE	CNSX	5,000	1	\$300.00
GCX	Venture	5,000	2	\$752.50
PXA	Venture	5,000	3	\$2,030.00
DSLX	Venture	5,000	2	\$2,035.00
PMED	CNSX	5,000	1	\$1,550.00
PEX	Venture	5,000	1	\$575.00
HARY	CNSX	5,000	1	\$425.00
BRAG	TSX	4,900	13	\$59,906.00
EBIT.U	TSX	4,900	16	\$89,833.00
TOY	TSX	4,900	48	\$205,139.00
ZCM	TSX	4,900	13	\$82,872.00
LEV	TSX	4,900	46	\$72,083.00
OVV	TSX	4,800	48	\$208,967.00
SJ	TSX	4,800	36	\$195,226.00
BIPC	TSX	4,800	48	\$358,815.00
ENGH	TSX	4,800	45	\$260,354.00
ZEN	Venture	4,800	3	\$23,376.00
ZDV	TSX	4,800	18	\$91,443.00
EXE	TSX	4,700	42	\$33,714.00
TKO	TSX	4,700	26	\$11,130.00
VZLA	Venture	4,700	16	\$10,550.00
CTC.A	TSX	4,700	47	\$833,899.00
CRR.UN	TSX	4,600	45	\$80,946.50
NNRG	NEO	4,600	5	\$123,557.00
RBA	TSX	4,600	46	\$357,832.00
SHOP	TSX	4,600	46	\$7,548,545.00
PGLD	Venture	4,500	3	\$1,630.00
WIR.U	TSX	4,500	39	\$97,458.00
NEPT	TSX	4,500	6	\$3,285.00
JG	Venture	4,500	1	\$1,305.00

NEXE	Venture	4,500	8	\$2,940.00
RBX	Venture	4,500	2	\$1,787.50
PGZ	Venture	4,500	3	\$2,395.00
AII	TSX	4,500	3	\$4,005.00
JUGR	Venture	4,500	4	\$765.00
HZM	TSX	4,500	1	\$630.00
BTCQ.U	TSX	4,500	6	\$36,100.00
CCE	Venture	4,500	9	\$900.00
CWRK	CNSX	4,500	3	\$2,085.00
VG	Venture	4,500	2	\$1,530.00
NCX	Venture	4,500	2	\$845.00
TSK	TSX	4,500	1	\$1,170.00
TCA	Venture	4,500	2	\$1,455.00
DMX	Venture	4,500	6	\$900.00
CIA	TSX	4,300	23	\$17,834.00
PIF	TSX	4,300	16	\$74,236.00
HCG	TSX	4,300	37	\$157,772.00
WNDR	NEO	4,300	35	\$6,009.00
BITC	TSX	4,200	19	\$77,612.00
DEFI	NEO	4,200	9	\$7,978.00
CHP.UN	TSX	4,100	38	\$58,617.00
RCH	TSX	4,100	34	\$167,911.00
PRMW	TSX	4,100	39	\$83,409.00
AIF	TSX	4,100	35	\$249,362.00
IZN	Venture	4,000	2	\$265.00
SGI	Venture	4,000	2	\$2,120.00
GL	CNSX	4,000	1	\$380.00
GAL	Venture	4,000	1	\$1,480.00
TBP.WT.A	TSX	4,000	1	\$180.00
SWA	Venture	4,000	1	\$680.00
ALPA	CNSX	4,000	2	\$1,440.00
RML	Venture	4,000	1	\$220.00
AMMP	CNSX	4,000	2	\$2,020.00
HIRE	Venture	4,000	3	\$1,470.00
BRW	Venture	4,000	1	\$640.00
JNH	Venture	4,000	4	\$1,410.00
GRAT	Venture	4,000	7	\$4,548.00
BRM	Venture	4,000	2	\$3,040.00
AUCU	CNSX	4,000	1	\$640.00
SLV	CNSX	4,000	4	\$2,865.00
FWZ	Venture	4,000	1	\$3,440.00
TMC	Venture	4,000	2	\$3,760.00
GWM	Venture	4,000	3	\$2,495.00
PRO	Venture	4,000	2	\$180.00
IBT	Venture	4,000	1	\$1,360.00
ORV	TSX	4,000	3	\$1,347.50
CANS	Venture	4,000	6	\$3,330.00
LI	Venture	4,000	10	\$9,341.00
LEM	Venture	4,000	5	\$965.00
HUD	Venture	4,000	3	\$345.00
TUF	Venture	4,000	1	\$220.00
XSF	CNSX	4,000	2	\$680.00
ITKO	CNSX	4,000	1	\$320.00
MEDV	NEO	4,000	3	\$190.00
SRU.UN	TSX	4,000	30	\$118,729.00
GIS	Venture	4,000	2	\$385.00
TKU	Venture	4,000	1	\$340.00
TSU	TSX	3,900	38	\$157,587.00
APM	Venture	3,900	4	\$4,601.00
EIF	TSX	3,800	34	\$170,188.00
CPTR	CNSX	3,800	1	\$5,320.00

ERO	TSX	3,800	38	\$82,079.00
VFF	TSX	3,800	32	\$38,383.50
LUG	TSX	3,700	19	\$35,394.00
ANRG	TSX	3,700	14	\$74,881.00
CLF	TSX	3,700	20	\$66,039.00
CHE.UN	TSX	3,700	29	\$27,284.00
CIGI	TSX	3,600	35	\$579,669.00
MBA	TSX	3,500	2	\$2,275.00
MVY	Venture	3,500	1	\$525.00
MJ	CNSX	3,500	4	\$845.00
VPH.WT	CNSX	3,500	1	\$1,190.00
VEXT.WT	CNSX	3,500	1	\$1,365.00
PMT	TSX	3,500	2	\$1,100.00
GGC	CNSX	3,500	2	\$865.00
DME	Venture	3,500	9	\$9,801.00
NKL	Venture	3,500	3	\$3,330.00
AIML	CNSX	3,500	1	\$2,170.00
AXU	TSX	3,500	16	\$6,803.00
PML	Venture	3,500	1	\$490.00
BITK	Venture	3,500	3	\$1,367.50
GRAY	CNSX	3,500	1	\$1,330.00
CRS	CNSX	3,500	1	\$1,225.00
SCOT	Venture	3,500	1	\$595.00
SQD	Venture	3,500	1	\$647.50
ELEC	Venture	3,500	4	\$1,260.00
TEM	Venture	3,500	1	\$665.00
FOOD	TSX	3,500	35	\$31,174.00
LB	TSX	3,500	35	\$140,262.00
GLDC	Venture	3,500	3	\$1,397.50
NMI	Venture	3,500	3	\$760.00
IBAT	CNSX	3,500	2	\$2,485.00
AUAU	Venture	3,500	7	\$1,155.00
ESNR	CNSX	3,500	2	\$3,305.00
NGEX	Venture	3,500	2	\$2,760.00
OWN	Venture	3,500	3	\$610.00
MOZ	TSX	3,500	18	\$10,494.00
SEA	TSX	3,400	34	\$65,842.00
HPF	TSX	3,400	7	\$9,820.00
KRR	TSX	3,400	27	\$11,108.00
ZLB	TSX	3,400	23	\$130,495.00
TPZ	TSX	3,300	33	\$58,006.00
SBC.PR.A	TSX	3,300	13	\$34,300.00
WILD	TSX	3,300	33	\$10,631.00
ALS	TSX	3,300	32	\$50,119.00
XTR	TSX	3,300	2	\$37,125.00
CUR	Venture	3,300	2	\$8,720.00
PLC	TSX	3,200	31	\$113,758.00
AD.UN	TSX	3,200	28	\$55,878.00
NSCI	Venture	3,200	26	\$4,021.00
VBG	TSX	3,200	27	\$87,516.00
QBTC	TSX	3,200	21	\$203,209.00
CEF	TSX	3,100	17	\$67,512.00
JE	Venture	3,100	7	\$3,099.00
DCBO	TSX	3,000	30	\$261,266.00
BTI	Venture	3,000	2	\$870.00
TFPM.U	TSX	3,000	11	\$26,035.00
AYUR	CNSX	3,000	2	\$600.00
BPYP.PR.A	TSX	3,000	30	\$92,850.00
ONE	Venture	3,000	3	\$850.00
SGQ	TSX	3,000	6	\$1,970.00
AXE	Venture	3,000	2	\$930.00

MTX	Venture	3,000	2	\$90.00
PSH	Venture	3,000	1	\$90.00
ETHC	NEO	3,000	2	\$12,840.00
CANX	Venture	3,000	1	\$270.00
AVCR	Venture	3,000	2	\$450.00
GTCH	CNSX	3,000	2	\$1,650.00
MMA	Venture	3,000	1	\$900.00
KUT	Venture	3,000	2	\$2,370.00
CSI	CNSX	3,000	2	\$427.50
MAKA	CNSX	3,000	3	\$412.50
NBVA	Venture	3,000	2	\$2,400.00
KXS	TSX	3,000	27	\$522,023.00
FSZ	TSX	3,000	26	\$30,963.00
BMET	Venture	3,000	1	\$810.00
MMV	Venture	3,000	3	\$392.50
AU	Venture	3,000	1	\$2,070.00
GPG	Venture	3,000	2	\$1,442.50
KLD	Venture	3,000	3	\$2,160.00
SKE	TSX	3,000	20	\$37,356.00
WHN	Venture	3,000	3	\$1,190.00
AUAG	CNSX	3,000	5	\$4,680.00
ZCN	TSX	2,900	7	\$77,964.00
NXH	Venture	2,900	3	\$13,340.00
BITI	TSX	2,900	12	\$41,069.00
BEI.UN	TSX	2,800	18	\$130,301.00
GUD	TSX	2,800	17	\$14,768.00
TGL	TSX	2,800	27	\$9,009.00
XST	TSX	2,800	26	\$201,239.00
HECO	CNSX	2,700	2	\$3,159.00
SW	TSX	2,700	27	\$51,112.00
ACRG.A.U	CNSX	2,700	5	\$5,872.00
SLHG	Venture	2,700	5	\$7,659.00
ETHH	TSX	2,700	16	\$40,943.00
EXRO	TSX	2,600	10	\$7,194.00
RIT	TSX	2,600	21	\$51,386.00
RPF	TSX	2,600	6	\$61,768.00
ZLU	TSX	2,600	7	\$107,430.00
MDF	TSX	2,600	5	\$15,046.00
NB	TSX	2,600	6	\$2,600.00
NVEI.U	TSX	2,600	26	\$304,103.00
HOU	TSX	2,600	7	\$35,878.00
ZPW	TSX	2,500	16	\$38,201.00
XTM	Venture	2,500	5	\$375.00
SAG	Venture	2,500	1	\$675.00
OM	Venture	2,500	1	\$950.00
NBY	Venture	2,500	3	\$927.50
EAC	Venture	2,500	1	\$250.00
CWC	Venture	2,500	3	\$420.00
MGRO	CNSX	2,500	1	\$8,600.00
SAND	CNSX	2,500	2	\$375.00
RSS	Venture	2,500	2	\$2,015.00
ZCH	TSX	2,500	21	\$51,958.00
VBU	TSX	2,500	13	\$64,738.00
SAM	TSX	2,500	1	\$587.50
SVS	Venture	2,500	1	\$425.00
BAMM	CNSX	2,500	1	\$1,350.00
DOC.WT	CNSX	2,500	2	\$1,465.00
VOYG	TSX	2,500	15	\$31,549.00
AKMY	Venture	2,500	3	\$1,075.00
DN	TSX	2,500	3	\$1,012.50
FFN.PR.A	TSX	2,500	20	\$25,344.00
OPW	Venture	2,500	3	\$750.00

MARS	Venture	2,500	3	\$887.50
MKR				
XEF	TSX	2,500	17	\$86,083.00
PX	Venture	2,500	1	\$275.00
VUL	Venture	2,500	2	\$635.00
INNO	CNSX	2,500	3	\$2,975.00
OG	Venture	2,500	3	\$782.50
GVC	TSX	2,500	1	\$1,162.50
VOTI	Venture	2,500	2	\$810.00
ETHH.U	TSX	2,500	12	\$38,004.00
AEP	Venture	2,500	1	\$1,375.00
AUC	Venture	2,500	1	\$375.00
DLTA	Venture	2,500	1	\$800.00
GTR	Venture	2,500	2	\$925.00
HBU	TSX	2,400	2	\$26,279.00
AT	TSX	2,300	22	\$18,683.00
POM	TSX	2,300	9	\$8,682.00
VGRO	TSX	2,300	12	\$71,261.00
GSY	TSX	2,300	23	\$444,535.00
DXT	TSX	2,300	20	\$18,578.00
BOS	TSX	2,300	23	\$81,278.00
AOI	TSX	2,300	23	\$4,414.00
SOY	TSX	2,300	21	\$25,151.00
TRIL	TSX	2,200	22	\$48,741.00
CRON	TSX	2,200	21	\$15,248.00
GRAM.U	NEO	2,200	4	\$6,808.00
SCL	TSX	2,200	21	\$12,667.00
JOSE	TSX	2,200	4	\$2,200.00
ENB.PR.V	TSX	2,200	19	\$50,068.00
NFG	Venture	2,200	14	\$17,977.00
VCN	TSX	2,200	7	\$88,775.00
PZA	TSX	2,200	22	\$24,680.00
TOT	TSX	2,100	19	\$9,925.00
ENS.PR.A	TSX	2,100	3	\$21,456.00
MAXR	TSX	2,100	20	\$75,066.00
CTX	TSX	2,000	2	\$1,410.00
CZO	Venture	2,000	2	\$1,310.00
PEAK	Venture	2,000	1	\$600.00
RMI	Venture	2,000	2	\$90.00
GUS	Venture	2,000	2	\$1,740.00
GXS	Venture	2,000	1	\$1,600.00
ZST.L	TSX	2,000	5	\$107,800.00
TELO	Venture	2,000	2	\$875.00
TSD	Venture	2,000	1	\$1,700.00
WIN	Venture	2,000	3	\$305.00
AGR.UN	TSX	2,000	2	\$18,020.00
COOL	CNSX	2,000	2	\$2,820.00
GOG	Venture	2,000	4	\$502.50
MOJO	CNSX	2,000	2	\$340.00
GXX	CNSX	2,000	1	\$640.00
APP	CNSX	2,000	1	\$120.00
KLS	TSX	2,000	4	\$1,550.00
CERE.U	NEO	2,000	15	\$19,574.00
VIBE	CNSX	2,000	1	\$780.00
SGN	Venture	2,000	1	\$180.00
GSS	Venture	2,000	2	\$320.00
AUMN	TSX	2,000	2	\$1,090.00
AWE	Venture	2,000	2	\$150.00
MHY.UN	CNSX	2,000	1	\$580.00
SUP	Venture	2,000	2	\$1,305.00
PILL	CNSX	2,000	2	\$1,535.00
BYN	Venture	2,000	2	\$512.50

MDL	TSX	2,000	15	\$16,379.00
SFTC	TSX	2,000	6	\$58,093.00
ABI	Venture	2,000	1	\$190.00
QMC	Venture	2,000	1	\$620.00
TBX	Venture	2,000	2	\$1,120.00
FSV	TSX	2,000	20	\$450,599.00
CMND	CNSX	2,000	4	\$1,640.00
LME	Venture	2,000	2	\$945.00
GGI	Venture	2,000	2	\$522.50
MIT	Venture	2,000	2	\$135.00
FEX	Venture	2,000	1	\$180.00
GTWO	Venture	2,000	2	\$925.00
SPO	CNSX	2,000	1	\$30.00
AGL	Venture	2,000	2	\$410.00
AE	Venture	2,000	1	\$240.00
CCW	Venture	2,000	1	\$490.00
MAH	Venture	2,000	1	\$120.00
SDE	TSX	1,900	12	\$10,235.00
CRDL	TSX	1,900	19	\$8,731.00
VEGI	CNSX	1,900	2	\$2,394.00
CLIQ	TSX	1,900	19	\$15,143.00
MTY	TSX	1,900	11	\$122,751.00
XBM	TSX	1,900	7	\$32,401.00
AFN	TSX	1,900	19	\$53,278.00
CBO	TSX	1,900	4	\$35,530.00
ZTL	NEO	1,800	5	\$100,240.00
ZWC	TSX	1,800	4	\$32,787.00
XDIV	TSX	1,800	2	\$42,390.00
BDGI	TSX	1,800	17	\$62,454.00
PKT	Venture	1,800	15	\$2,952.00
VMD	TSX	1,800	18	\$12,645.00
QBTC.U	TSX	1,800	15	\$91,316.00
WJX	TSX	1,800	17	\$40,246.00
ZEA	TSX	1,700	11	\$34,895.00
NUAG	TSX	1,700	16	\$6,433.00
WSHR	NEO	1,700	2	\$45,135.00
BPO.PR.T	TSX	1,600	10	\$34,641.00
ETHR.U	TSX	1,600	9	\$24,253.00
DIV	TSX	1,600	8	\$4,459.00
TIH	TSX	1,600	16	\$168,699.00
NOU	Venture	1,600	7	\$12,004.00
DRM	TSX	1,600	15	\$45,132.00
ETHQ	TSX	1,600	10	\$27,733.00
CCA	TSX	1,600	16	\$179,280.00
GSC	TSX	1,600	16	\$4,863.00
TWM	TSX	1,500	9	\$2,070.00
GOT	Venture	1,500	2	\$1,350.00
AHE.H	Venture	1,500	1	\$712.50
VTI	CNSX	1,500	1	\$360.00
PBH	TSX	1,500	15	\$194,245.00
INX	Venture	1,500	2	\$1,005.00
BARU	Venture	1,500	1	\$150.00
CAVU	CNSX	1,500	1	\$870.00
ONC	TSX	1,500	7	\$3,567.00
CPI	TSX	1,500	1	\$570.00
GLD	Venture	1,500	3	\$277.50
SJL	Venture	1,500	2	\$235.00
OGN	Venture	1,500	1	\$517.50
CCCM	Venture	1,500	1	\$345.00
NPR	Venture	1,500	1	\$630.00
ENB.PF.U	TSX	1,500	11	\$31,975.00
RDY	CNSX	1,500	1	\$232.50

DAU	Venture	1,500	1	\$180.00
URL	CNSX	1,500	1	\$277.50
DCMC	Venture	1,500	2	\$1,110.00
FMAN	CNSX	1,500	1	\$517.50
CUF.UN	TSX	1,500	12	\$14,915.00
TML	TSX	1,500	3	\$1,045.00
EQTY	Venture	1,500	1	\$172.50
HGD	TSX	1,500	5	\$16,555.00
SB	Venture	1,500	1	\$150.00
VSR	Venture	1,500	1	\$637.50
CRTS	Venture	1,500	1	\$187.50
OVT	Venture	1,500	1	\$840.00
LEXI	Venture	1,500	1	\$187.50
FLCD	NEO	1,500	1	\$39,210.00
WHY	Venture	1,500	1	\$375.00
PRN	TSX	1,500	15	\$26,169.00
JET.B	Venture	1,500	2	\$3,191.00
MT	Venture	1,500	1	\$142.50
DEX	Venture	1,500	2	\$395.00
JJ	Venture	1,500	1	\$300.00
ESK	Venture	1,500	4	\$3,124.00
HAPB	Venture	1,500	2	\$465.00
HOLL	CNSX	1,500	2	\$345.00
HTA	TSX	1,400	2	\$22,790.00
XIT	TSX	1,400	13	\$73,735.00
ZEO	TSX	1,400	8	\$63,730.00
VCE	TSX	1,400	8	\$60,223.00
TIXT	TSX	1,400	12	\$60,802.00
CEU	TSX	1,400	4	\$2,640.50
WPRT	TSX	1,400	14	\$5,635.00
CXB	TSX	1,400	8	\$1,850.00
GIII	Venture	1,400	3	\$2,223.00
VEQT	TSX	1,400	10	\$48,933.00
AND	TSX	1,400	14	\$68,500.00
BPRF	TSX	1,400	3	\$37,662.00
WPK	TSX	1,400	14	\$56,213.00
BAM.PR.C	TSX	1,300	8	\$17,686.00
VCB	TSX	1,300	13	\$33,387.00
XCS	TSX	1,300	6	\$25,292.00
LWRK	TSX	1,300	13	\$40,582.00
MTA	Venture	1,300	13	\$11,481.00
ZFM	TSX	1,300	5	\$21,397.00
PD	TSX	1,300	10	\$68,510.00
FGO	TSX	1,300	4	\$14,284.00
SITC	NEO	1,300	1	\$33,410.00
BTB.UN	TSX	1,300	13	\$5,231.00
DF.PR.A	TSX	1,300	4	\$13,063.00
DS	TSX	1,300	1	\$12,350.00
QQC.F	TSX	1,300	5	\$155,040.00
DND	TSX	1,300	10	\$53,690.00
XEI	TSX	1,300	4	\$31,364.00
DII.B	TSX	1,300	13	\$14,153.00
DXG	TSX	1,300	11	\$62,384.00
SLS	TSX	1,300	8	\$15,489.00
ZMU	TSX	1,200	8	\$18,463.00
ZMT	TSX	1,200	12	\$63,319.00
F	Venture	1,200	5	\$1,380.00
CGL	TSX	1,200	9	\$17,409.00
VRE	TSX	1,200	8	\$42,913.00
HOT.UN	TSX	1,200	6	\$5,113.00
ZLC	TSX	1,200	4	\$22,121.00

QBA	TSX	1,200	6	\$16,500.00
XHY	TSX	1,200	3	\$22,551.00
RCK	Venture	1,200	2	\$5,724.00
VQS	TSX	1,200	10	\$4,318.00
ZUT	TSX	1,200	2	\$29,636.00
LNF	TSX	1,200	12	\$27,293.00
VGCX	TSX	1,200	12	\$18,059.00
AIM	TSX	1,200	11	\$5,901.00
ENB.PR.D	TSX	1,200	9	\$22,579.00
XHB	TSX	1,200	8	\$25,407.00
SCGR	NEO	1,100	1	\$11,825.00
WXM	TSX	1,100	5	\$26,252.00
XMW	TSX	1,100	4	\$50,106.00
ZWE	TSX	1,100	8	\$20,839.00
VSP	TSX	1,100	6	\$79,137.00
INO.UN	TSX	1,100	4	\$10,325.00
ACD	TSX	1,100	2	\$8,969.00
BITC.U	TSX	1,100	2	\$16,276.00
SLI	Venture	1,100	11	\$10,439.00
MNT	TSX	1,100	3	\$25,133.00
TOI	Venture	1,100	6	\$148,612.00
HEE	TSX	1,100	5	\$9,536.00
ZSU	TSX	1,100	3	\$15,991.00
ZDM	TSX	1,100	7	\$26,936.00
NEO	TSX	1,100	9	\$19,577.00
ZEU	CNSX	1,000	1	\$385.00
NANO	TSX	1,000	7	\$3,655.00
PIC.A	TSX	1,000	1	\$6,510.00
THX	Venture	1,000	1	\$250.00
ATI	Venture	1,000	1	\$70.00
CCM	TSX	1,000	1	\$440.00
POR	Venture	1,000	1	\$75.00
XUS.U	TSX	1,000	1	\$54,060.00
WATR	Venture	1,000	1	\$50.00
GSPR	Venture	1,000	2	\$237.50
THC	CNSX	1,000	1	\$85.00
LVX	Venture	1,000	2	\$170.00
RSV	Venture	1,000	1	\$40.00
HXD	TSX	1,000	1	\$7,880.00
TCAN	CNSX	1,000	2	\$720.00
ENW	Venture	1,000	1	\$1,120.00
HOC	Venture	1,000	1	\$295.00
JUVA	CNSX	1,000	1	\$410.00
FURY	TSX	1,000	2	\$815.00
LTE	Venture	1,000	1	\$160.00
MRM	CNSX	1,000	1	\$75.00
SKRR	Venture	1,000	1	\$100.00
CLAS	Venture	1,000	1	\$260.00
QBAT	CNSX	1,000	2	\$2,700.00
BBD.A	TSX	1,000	1	\$2,310.00
PSYB	Venture	1,000	1	\$285.00
ENA	Venture	1,000	1	\$15.00
ITH	TSX	1,000	1	\$940.00
TRP.PR.B	TSX	1,000	7	\$13,730.00
TPE	TSX	1,000	5	\$19,886.00
CET	TSX	1,000	2	\$455.00
SMD	Venture	1,000	1	\$290.00
JEV	Venture	1,000	1	\$610.00
IAN	CNSX	1,000	1	\$490.00
CSU	TSX	1,000	10	\$2,054,349.00
VML	Venture	1,000	1	\$400.00
CANB	Venture	1,000	1	\$90.00

VMC	Venture	1,000	8	\$8,131.00
ZJG	TSX	1,000	9	\$58,438.00
ZIC	TSX	1,000	4	\$19,166.00
HITI	Venture	1,000	10	\$7,525.00
GGA	TSX	1,000	1	\$45.00
NPK	TSX	1,000	1	\$1,200.00
HAZ	TSX	1,000	3	\$26,244.00
RFR	CNSX	1,000	1	\$70.00
PMN	TSX	1,000	1	\$180.00
CERV	TSX	1,000	10	\$19,438.00
COBC	Venture	1,000	1	\$55.00
ILI	Venture	1,000	1	\$60.00
NIO	Venture	1,000	1	\$115.00
ZWT	TSX	1,000	4	\$32,884.00
IMP	TSX	1,000	1	\$950.00
TORQ	Venture	1,000	1	\$560.00
GSI	Venture	1,000	1	\$530.00
LION	CNSX	1,000	1	\$80.00
AVL	TSX	1,000	2	\$110.00
BAY	Venture	1,000	1	\$40.00
XCB	TSX	1,000	6	\$21,673.00
LN	TSX	1,000	2	\$640.00
UNO.H	Venture	1,000	1	\$45.00
FFH.PR.G	TSX	1,000	7	\$18,933.00
COVE	CNSX	1,000	1	\$590.00
ADY	Venture	1,000	1	\$70.00
PTM	TSX	1,000	6	\$2,506.00
JUMP	Venture	1,000	1	\$215.00
KTO	Venture	1,000	2	\$212.50
EMM	Venture	1,000	1	\$420.00
VIS	Venture	1,000	1	\$60.00
ZUP	TSX	1,000	5	\$24,837.00
CEW	TSX	1,000	2	\$15,825.00
QRO	Venture	1,000	1	\$60.00
CCB	Venture	1,000	1	\$80.00
MCUR	CNSX	1,000	2	\$320.00
ZUQ	TSX	1,000	5	\$55,287.00
AUL	Venture	1,000	1	\$265.00
HLF	TSX	1,000	10	\$12,995.00
APR.UN	TSX	1,000	10	\$12,704.00
NGEN	Venture	1,000	1	\$2,500.00
XTG	TSX	1,000	2	\$1,005.00
YFI	Venture	1,000	1	\$85.00
AUU	Venture	1,000	1	\$60.00
SLR	TSX	1,000	2	\$680.00
AMZ	Venture	1,000	1	\$85.00
ETF	Venture	1,000	1	\$70.00
KHRN.WT	Venture	1,000	1	\$90.00
RSF	CNSX	1,000	1	\$280.00
KG	Venture	1,000	1	\$185.00
BBTV	TSX	1,000	3	\$5,720.00
WEB	Venture	1,000	1	\$260.00
ZWP	TSX	900	8	\$15,123.00
BBU.UN	TSX	900	9	\$51,712.00
ZQQ	TSX	900	4	\$95,115.00
BCE.PR.E	TSX	900	7	\$17,279.00
GBR	Venture	900	5	\$12,519.00
VXC	TSX	900	9	\$43,796.00
VGG	TSX	900	8	\$59,233.00
XDV	TSX	900	4	\$26,266.00
NXF	TSX	900	6	\$4,415.00

LEAF	TSX	900	3	\$2,769.00
ZGB	TSX	900	9	\$46,510.00
FCSW	NEO	900	2	\$31,071.00
XQB	TSX	900	2	\$18,836.00
ITR	Venture	900	2	\$2,547.00
MAGT	TSX	900	9	\$38,513.00
BCE.PR.K	TSX	867	8	\$16,103.51
HAB	TSX	800	1	\$8,808.00
FTS.PR.G	TSX	800	7	\$18,158.00
ZUB	TSX	800	8	\$28,980.00
DXP	TSX	800	5	\$18,736.00
TD.PF.A	TSX	800	7	\$19,611.00
VNP	TSX	800	8	\$2,151.00
CMG	TSX	800	4	\$3,792.00
HXDM	TSX	800	8	\$31,003.00
JWEL	TSX	800	8	\$28,972.00
HXE	TSX	800	3	\$14,143.00
ZUE	TSX	800	2	\$49,331.00
HBF	TSX	800	4	\$8,860.00
DIVS	TSX	800	1	\$14,440.00
BDI	TSX	800	7	\$3,085.00
WIR.UN	TSX	800	5	\$21,798.00
PPL.PR.E	TSX	800	7	\$18,861.00
CPX.PR.I	TSX	800	7	\$20,238.00
TRP.PR.C	TSX	800	7	\$12,658.00
ZFL	TSX	800	8	\$13,863.50
TD.PF.H	TSX	735	2	\$18,573.80
FLI	TSX	700	5	\$7,058.00
HOD	TSX	700	6	\$6,174.00
MKC	TSX	700	3	\$20,458.00
DCG	TSX	700	5	\$13,312.00
ENB.PR.B	TSX	700	6	\$12,753.00
XUU	TSX	700	3	\$28,756.00
VEF	TSX	700	3	\$33,201.00
GRN	TSX	700	4	\$884.00
HDI	TSX	700	7	\$24,805.00
HXQ	TSX	700	7	\$35,999.00
NXR.UN	TSX	700	6	\$8,944.00
ZRE	TSX	700	7	\$18,306.00
XIG	TSX	700	4	\$17,661.00
XRБ	TSX	700	5	\$18,285.00
IMV	TSX	700	6	\$1,432.00
PWF.PR.P	TSX	700	4	\$12,578.00
GDV.PR.A	TSX	700	2	\$7,334.00
NOA	TSX	700	7	\$13,114.00
BU	TSX	700	5	\$1,280.00
TPRF	TSX	700	2	\$7,869.00
FLOT	TSX	700	1	\$5,663.00
MUB	TSX	700	4	\$14,403.00
TD.PF.I	TSX	600	4	\$15,454.00
ET	TSX	600	6	\$8,334.00
ENB.PF.E	TSX	600	5	\$11,047.00
HUZ	TSX	600	1	\$6,534.00
GAME	Venture	600	6	\$3,167.00
TRVL	TSX	600	6	\$13,504.00
MKP	TSX	600	6	\$10,765.00
MDP	TSX	600	1	\$1,806.00
ICPB	TSX	600	2	\$6,282.00
BNS.PR.H	TSX	600	2	\$15,170.00
TD.PF.K	TSX	600	4	\$15,337.00
ZEF	TSX	600	4	\$9,033.00
CJT	TSX	600	6	\$117,632.00

QETH.UN	TSX	600	6	\$42,044.00
FIH.U	TSX	600	2	\$7,811.00
IMCC	CNSX	600	6	\$2,740.00
CM.PR.S	TSX	600	4	\$15,103.00
XLB	TSX	600	5	\$14,689.00
VVL	TSX	600	5	\$23,627.00
INCR.U	TSX	600	6	\$3,994.00
FTS.PR.F	TSX	600	4	\$15,420.00
TEC	TSX	600	4	\$16,398.00
XEC	TSX	600	4	\$17,674.00
ENB.PR.F	TSX	600	5	\$12,211.00
MCLD	Venture	600	2	\$1,366.00
HBB	TSX	600	4	\$29,976.00
NA.PR.C	TSX	600	5	\$15,662.00
ENB.PR.N	TSX	600	5	\$12,738.00
ZGQ	TSX	600	3	\$29,048.00
VGH	TSX	600	5	\$30,974.00
TRP.PR.K	TSX	600	4	\$15,419.00
IPCO	TSX	600	6	\$4,083.00
CM.PR.R	TSX	600	5	\$15,324.00
WN.PR.C	TSX	600	5	\$15,434.00
EAFT	NEO	600	3	\$11,530.00
BPO.PR.N	TSX	527	5	\$9,826.28
KALO	Venture	500	1	\$132.50
XND	Venture	500	1	\$60.00
DKL	Venture	500	1	\$500.00
MUSH	Venture	500	1	\$77.50
VLC	Venture	500	1	\$210.00
ENB.PF.V	TSX	500	4	\$11,127.00
PLAY	CNSX	500	1	\$125.00
BMR	Venture	500	1	\$250.00
MAU	Venture	500	1	\$310.00
WRG	TSX	500	1	\$150.00
IGX	Venture	500	1	\$295.00
ESE	Venture	500	1	\$645.00
BWLK	Venture	500	1	\$375.00
RISE	CNSX	500	1	\$240.00
BAM.PR.X	TSX	500	3	\$9,052.00
RID	TSX	500	1	\$11,800.00
FCCD	TSX	500	1	\$13,920.00
IFC.PR.G	TSX	500	3	\$12,794.00
ORM	Venture	500	1	\$115.00
ODD	Venture	500	1	\$440.00
RVG	Venture	500	1	\$320.00
KRN	TSX	500	1	\$70.00
LCFS	TSX	500	5	\$7,175.00
EPL	Venture	500	1	\$80.00
SLVR	Venture	500	1	\$227.50
COW	TSX	500	4	\$29,037.00
SMN	Venture	500	1	\$260.00
PPL.PR.S	TSX	500	3	\$12,974.00
MFC.PR.Q	TSX	500	5	\$12,682.00
BLN	TSX	500	5	\$3,605.00
APS	TSX	500	5	\$1,423.00
HAI	TSX	500	3	\$3,970.00
RECP	TSX	500	1	\$9,950.00
DOSE	CNSX	500	1	\$315.00
TH	TSX	500	5	\$2,282.00
CDZ	TSX	500	2	\$15,660.00
FNC	Venture	500	1	\$55.00
GOM	Venture	500	1	\$117.50
MGR	Venture	500	1	\$390.00

ADZN	Venture	500	1	\$445.00
TNA	Venture	500	1	\$210.00
PID	TSX	500	3	\$10,235.00
FTS.PR.M	TSX	500	5	\$11,751.00
BPF.UN	TSX	500	5	\$6,723.00
DNTL	TSX	500	4	\$8,214.00
OMI	TSX	500	1	\$135.00
SLF.PR.J	TSX	500	3	\$8,511.00
AMC	Venture	500	2	\$2,020.00
ENB.PR.J	TSX	500	4	\$10,078.00
AMM	TSX	500	1	\$240.00
GOLD	TSX	500	3	\$753.00
BPO.PR.P	TSX	500	5	\$9,406.00
WRN	TSX	500	3	\$935.00
FTN.PR.A	TSX	500	4	\$5,317.00
LVT	CNSX	500	1	\$240.00
BRF.PR.B	TSX	500	3	\$9,824.00
TLF	TSX	500	1	\$10,045.00
GWA	Venture	500	1	\$107.50
OSU	Venture	500	1	\$125.00
CGG	TSX	500	5	\$1,765.00
LS	TSX	500	1	\$5,595.00
IFC.PR.C	TSX	500	3	\$12,522.00
SFD	TSX	500	1	\$335.00
KIDZ	Venture	500	1	\$325.00
WEST	CNSX	500	1	\$72.50
QEC	TSX	500	1	\$105.00
NA.PR.G	TSX	500	4	\$12,903.00
IFC.PR.F	TSX	500	4	\$13,358.00
BPO.PR.I	TSX	500	5	\$11,483.00
HLS	TSX	500	4	\$9,026.00
SOMA	Venture	500	1	\$175.00
SALT	Venture	500	1	\$400.00
IAF.PR.G	TSX	500	4	\$12,566.00
GLAS.A.U	NEO	500	2	\$2,500.00
TRP.PR.E	TSX	500	4	\$10,813.00
LR	Venture	500	1	\$280.00
BMO.PR.E	TSX	500	4	\$12,835.00
CEM	Venture	500	1	\$185.00
WBE	Venture	500	1	\$290.00
HBAL	TSX	500	2	\$6,897.00
MPCT.UN	TSX	500	5	\$3,075.00
MENE	Venture	500	1	\$425.00
GBLT	Venture	500	1	\$97.50
CASA	Venture	500	1	\$87.50
GGAU	Venture	500	1	\$52.50
LTV	Venture	500	1	\$120.00
DWS	Venture	500	1	\$82.50
ZFH	TSX	500	2	\$7,300.00
WCU	Venture	500	1	\$215.00
VUS	TSX	400	4	\$32,495.00
PSYK	NEO	400	3	\$2,651.00
EQB	TSX	400	4	\$56,664.00
LIFE	TSX	400	2	\$9,055.00
VOX	Venture	400	4	\$1,228.00
CGL.C	TSX	400	3	\$7,626.00
CGXF	TSX	400	3	\$4,180.00
BMO.PR.C	TSX	400	4	\$10,254.00
FFH.PR.D	TSX	400	3	\$8,792.00
BMO.PR.S	TSX	400	4	\$9,847.00
AX.PR.E	TSX	400	4	\$9,524.00
TD.PF.J	TSX	400	4	\$10,242.00

BYD	TSX	400	4	\$96,840.00
MI.UN	TSX	400	4	\$8,983.00
MKB	TSX	400	2	\$8,536.00
XDGH	TSX	400	4	\$9,223.00
HYI	TSX	400	1	\$3,712.00
PWF.PR.O	TSX	400	4	\$10,359.00
FLOW	TSX	400	3	\$812.00
MGB	TSX	400	2	\$7,852.00
ZDH	TSX	400	2	\$8,530.00
CVD	TSX	400	2	\$7,524.00
OBE	TSX	400	2	\$1,896.00
PVS.PR.H	TSX	400	1	\$10,312.00
XMV	TSX	400	2	\$14,065.00
POW.PR.G	TSX	400	3	\$10,342.00
HHL.U	TSX	400	1	\$3,404.00
XCH	TSX	400	3	\$9,129.00
DR	TSX	400	3	\$3,882.00
ILGB	TSX	400	1	\$4,008.00
ZPW.U	TSX	400	3	\$6,588.00
XDG	TSX	400	1	\$8,704.00
PR	TSX	400	2	\$4,136.00
PHYS	TSX	400	3	\$6,936.00
AX.UN	TSX	400	4	\$4,552.00
SII	TSX	300	3	\$13,680.00
BMO.PR.T	TSX	300	2	\$7,329.00
ENB.PR.P	TSX	300	3	\$5,866.00
APY	TSX	300	2	\$705.00
SLF.PR.D	TSX	300	3	\$7,612.00
TA.PR.D	TSX	300	3	\$4,378.00
BAM.PR.N	TSX	300	3	\$7,701.00
MNS	TSX	300	2	\$5,122.00
ENB.PR.U	TSX	300	3	\$6,375.00
ALV	Venture	300	1	\$1,344.00
ESGA	TSX	300	1	\$10,623.00
MFC.PR.M	TSX	300	3	\$7,351.00
ENB.PR.Y	TSX	300	3	\$5,506.00
XPF	TSX	300	2	\$5,410.00
BCE.PR.M	TSX	300	3	\$5,925.00
ALYA	TSX	300	3	\$968.00
TRP.PR.G	TSX	300	3	\$7,298.00
TRP.PR.D	TSX	300	2	\$6,624.00
XIN	TSX	300	2	\$8,959.00
TRUL.WT	CNSX	300	2	\$6,750.00
NA.PR.W	TSX	300	3	\$7,363.00
ZCON	TSX	300	2	\$10,221.00
BDT	TSX	300	3	\$2,947.00
PPL.PR.A	TSX	300	2	\$6,430.00
GWO.PR.H	TSX	300	3	\$7,664.00
HXS	TSX	300	3	\$16,003.00
GWO.PR.M	TSX	300	3	\$7,735.00
CM.PR.T	TSX	300	3	\$8,010.00
IQD	TSX	300	3	\$9,249.00
EARK.U	NEO	300	1	\$4,650.00
TRZ	TSX	300	3	\$1,449.00
STPL	TSX	300	2	\$6,810.00
BPO.PR.A	TSX	300	3	\$6,075.00
EQL	TSX	300	3	\$8,664.00
CESG.B	NEO	300	2	\$7,602.00
XMA	TSX	300	1	\$4,977.00
HUGE	CNSX	300	3	\$565.00
CU.PR.G	TSX	300	2	\$7,727.00
FCGB	TSX	300	3	\$7,534.00

ZWK	TSX	300	2	\$9,676.00
XEM	TSX	300	2	\$10,391.00
ZJK	TSX	300	2	\$5,744.00
ZGI	TSX	300	3	\$11,998.00
VCNS	TSX	300	2	\$8,577.00
XEB	TSX	300	3	\$5,924.00
XTD.PR.A	TSX	300	2	\$3,132.00
BPO.PR.C	TSX	300	3	\$7,905.00
EMX	Venture	300	3	\$946.00
PE	Venture	300	3	\$548.00
SLF.PR.C	TSX	300	2	\$7,635.00
BCE.PR.Y	TSX	300	3	\$5,755.00
RY.PR.J	TSX	300	2	\$7,541.00
ENB.PR.H	TSX	300	2	\$5,441.00
DPRO	CNSX	300	3	\$1,274.00
PPTA	TSX	300	3	\$1,928.00
XEU	TSX	300	1	\$8,151.00
TAIG	TSX	300	2	\$2,751.00
TCS	TSX	300	3	\$16,806.00
BAM.PR.M	TSX	300	2	\$7,725.00
MFC.PR.J	TSX	300	3	\$7,609.00
NA.PR.S	TSX	300	3	\$7,503.00
BCE.PR.J	TSX	300	3	\$5,730.00
FFH.PR.M	TSX	300	2	\$7,761.00
ZLI	TSX	300	2	\$7,420.00
TNT.UN	TSX	300	3	\$2,157.00
FFH.PR.K	TSX	300	3	\$7,314.00
SCR	TSX	300	3	\$13,213.00
TD.PF.M	TSX	300	2	\$8,172.00
CFX	TSX	300	3	\$1,975.00
ERE.UN	TSX	300	3	\$1,315.00
ZCB	TSX	200	2	\$10,218.00
XMM	TSX	200	2	\$5,624.00
MFC.PR.F	TSX	200	2	\$3,743.00
CYP	Venture	200	1	\$302.00
CBH	TSX	200	2	\$3,773.00
TA.PR.J	TSX	200	2	\$4,750.00
CESG	NEO	200	1	\$5,240.00
DGS	TSX	200	2	\$1,282.00
PWF.PR.R	TSX	200	1	\$5,192.00
XESG	TSX	200	1	\$4,950.00
PSB	TSX	200	2	\$3,635.00
HEP	TSX	200	2	\$5,282.00
FLCI	TSX	200	1	\$3,964.00
LCS.PR.A	TSX	200	2	\$2,086.00
CNC	Venture	200	2	\$440.00
ZWA	TSX	200	1	\$5,262.00
RY.PR.P	TSX	200	2	\$5,459.00
POW.PR.B	TSX	200	2	\$5,141.00
FN	TSX	200	2	\$8,832.00
FAO	TSX	200	2	\$1,718.00
GTMS	TSX	200	2	\$1,830.00
HLPR	TSX	200	1	\$5,238.00
ZMP	TSX	200	1	\$3,070.00
ENB.PR.A	TSX	200	2	\$5,138.00
CHB	TSX	200	1	\$3,622.00
XMD	TSX	200	1	\$6,118.00
XAW	TSX	200	1	\$6,700.00
HOM.U	TSX	200	2	\$3,191.00
BCE.PR.A	TSX	200	2	\$3,919.00
TA.PR.H	TSX	200	1	\$4,528.00

UFS	TSX	200	2	\$13,825.00
HIU	TSX	200	1	\$2,882.00
GWO.PR.Q	TSX	200	2	\$5,122.00
HXH	TSX	200	2	\$7,754.00
UNS	TSX	200	2	\$3,510.00
IFC.PR.E	TSX	200	1	\$5,380.00
ZLD	TSX	200	2	\$5,071.00
IFC.PR.A	TSX	200	2	\$4,281.00
GWO.PR.L	TSX	200	1	\$5,138.00
PPL.PR.G	TSX	200	2	\$4,560.00
EXN	TSX	200	2	\$322.00
CPX.PR.G	TSX	200	2	\$5,046.00
BAM.PR.B	TSX	200	2	\$2,744.00
BMO.PR.B	TSX	200	1	\$5,108.00
XCG	TSX	200	2	\$8,792.00
CYH	TSX	200	2	\$4,168.00
LB.PR.H	TSX	200	2	\$4,599.00
MFT	TSX	200	1	\$3,856.00
PBL	TSX	200	2	\$9,396.00
PIPE	TSX	200	1	\$524.00
FLJA	NEO	200	1	\$4,886.00
BAM.PF.G	TSX	200	2	\$4,698.00
BIP.PR.E	TSX	200	2	\$5,134.00
ZMI	TSX	200	1	\$3,324.00
PCLO	Venture	200	2	\$230.00
IAU	TSX	200	2	\$628.00
PWF.PR.K	TSX	200	2	\$5,165.00
FFH.PR.C	TSX	200	2	\$4,694.00
TD.PF.E	TSX	200	2	\$5,030.00
BRF.PR.F	TSX	200	1	\$5,114.00
XSAB	TSX	200	1	\$4,046.00
BIP.PR.D	TSX	200	1	\$5,086.00
FLGA	TSX	200	2	\$4,254.00
BEP.PR.M	TSX	200	2	\$5,182.00
XTC	TSX	200	2	\$1,956.00
GWO.PR.P	TSX	200	1	\$5,142.00
HEO	Venture	200	2	\$465.00
ENB.PF.C	TSX	200	1	\$3,950.00
XUH	TSX	200	1	\$7,620.00
BEP.PR.K	TSX	200	1	\$5,250.00
ARTG	Venture	200	2	\$1,086.00
BKM	Venture	200	1	\$460.00
CPX.PR.C	TSX	200	2	\$5,015.00
MRT.UN	TSX	200	2	\$1,153.00
G	TSX	200	1	\$290.00
HRX	TSX	200	2	\$3,520.00
BAM.PR.K	TSX	200	2	\$2,734.00
SEV	Venture	200	1	\$268.00
BIP.PR.B	TSX	200	2	\$5,401.00
OYL	Venture	200	1	\$332.00
RBNK	TSX	200	1	\$4,998.00
BPO.PR.G	TSX	200	2	\$4,619.00
NEXA	TSX	200	2	\$1,905.00
CGO	TSX	200	2	\$17,675.00
CYBR	TSX	200	2	\$9,519.00
BCE.PR.D	TSX	200	2	\$3,842.00
VGV	TSX	200	2	\$5,106.00
CPX.PR.E	TSX	200	2	\$4,859.00
PWF.PR.G	TSX	200	2	\$5,205.00
FC	TSX	200	2	\$2,961.00
FFH	TSX	200	2	\$100,126.00

PWF.PR.H	TSX	200	1	\$5,194.00
ZDF	TSX	200	2	\$7,354.00
DXF	TSX	200	2	\$3,862.00
ENB.PR.T	TSX	200	2	\$3,862.00
MJJ	NEO	200	1	\$5,184.00
NA.PR.E	TSX	200	2	\$5,089.00
DANC	TSX	200	1	\$4,328.00
PWF.PR.F	TSX	200	1	\$5,188.00
BAM.PF.C	TSX	200	1	\$5,172.00
PHX	TSX	200	2	\$1,000.00
SLF.PR.G	TSX	106	2	\$1,916.54
POW.PR.C	TSX	100	1	\$2,585.00
PET	TSX	100	1	\$2,908.00
NPI.PR.A	TSX	100	1	\$2,021.00
XBAL	TSX	100	1	\$2,689.00
CVE.PR.C	TSX	100	1	\$2,306.00
CGR	TSX	100	1	\$3,151.00
ENB.PF.A	TSX	100	1	\$1,996.00
GWO.PR.G	TSX	100	1	\$2,580.00
GURU	TSX	100	1	\$1,647.00
VDU	TSX	100	1	\$3,994.00
BAM.PF.F	TSX	100	1	\$2,426.00
SLF.PR.I	TSX	100	1	\$2,519.00
CM.PR.P	TSX	100	1	\$2,450.00
RUDH	TSX	100	1	\$3,551.00
TRP.PR.F	TSX	100	1	\$1,778.00
RWU.B	TSX	100	1	\$2,361.00
RY.PR.S	TSX	100	1	\$2,588.00
DNG	TSX	100	1	\$273.00
ZBK	TSX	100	1	\$3,511.00
DXB	TSX	100	1	\$2,050.00
HOM.UN	TSX	100	1	\$2,005.00
NSR	TSX	100	1	\$758.00
PDF	TSX	100	1	\$3,049.00
ZLU.U	TSX	100	1	\$3,369.00
ETHQ.U	TSX	100	1	\$1,381.00
RQL	TSX	100	1	\$2,122.00
GWO.PR.F	TSX	100	1	\$2,630.00
XEH	TSX	100	1	\$2,886.00
ZGD	TSX	100	1	\$6,175.00
AWKN	NEO	100	1	\$200.00
TD.PF.D	TSX	100	1	\$2,506.00
BIK.PR.A	TSX	100	1	\$2,700.00
XGB	TSX	100	1	\$2,192.00
BAM.PR.R	TSX	100	1	\$2,082.00
ZEQ	TSX	100	1	\$2,792.00
CWB.PR.D	TSX	100	1	\$2,699.00
CWW	TSX	100	1	\$5,137.00
BCE.PR.Q	TSX	100	1	\$2,440.00
CHW	TSX	100	1	\$1,165.00
MFC.PR.G	TSX	100	1	\$2,515.00
CSD	TSX	100	1	\$1,711.00
TRP.PR.A	TSX	100	1	\$1,920.00
TLV	TSX	100	1	\$3,114.00
MFC.PR.R	TSX	100	1	\$2,554.00
GATO	TSX	100	1	\$1,432.00
LGO	TSX	100	1	\$1,289.00
NREA	TSX	100	1	\$1,956.00
HAC	TSX	100	1	\$2,478.00
XDU	TSX	100	1	\$2,420.00
HOG	TSX	100	1	\$935.00
XAU	TSX	100	1	\$223.00

XHC	TSX	100	1	\$6,386.00
Y	TSX	100	1	\$1,365.00
RY.PR.O	TSX	100	1	\$2,680.00
CLG	TSX	100	1	\$1,839.00
CU.PR.I	TSX	100	1	\$2,664.00
QTIP	NEO	100	1	\$10,840.00
ZDJ	TSX	100	1	\$5,455.00
VE	TSX	100	1	\$3,203.00
PWF.PR.T	TSX	100	1	\$2,475.00
CPX.PR.K	TSX	100	1	\$2,647.00
MFC.PR.B	TSX	100	1	\$2,539.00
PPL.PF.C	TSX	100	1	\$2,614.00
BAM.PF.A	TSX	100	1	\$2,523.00
TA.PR.F	TSX	100	1	\$1,871.00
CJP	NEO	100	1	\$1,662.00
L.PR.B	TSX	100	1	\$2,598.00
ATD.A	TSX	100	1	\$4,800.00
RAY.A	TSX	100	1	\$717.00
CU.PR.E	TSX	100	1	\$2,570.00
RY.PR.Z	TSX	100	1	\$2,439.00
GRA	Venture	100	1	\$652.00
MRC	TSX	100	1	\$13,174.00
LBS.PR.A	TSX	100	1	\$1,037.00
SIH.UN	TSX	100	1	\$1,045.00
CM.PR.O	TSX	100	1	\$2,444.00
QXM	TSX	100	1	\$2,640.00
EFN.PR.C	TSX	100	1	\$2,625.00
SBC	TSX	100	1	\$1,440.00
FORA	TSX	100	1	\$3,076.00
RY.PR.H	TSX	100	1	\$2,451.00
BEP.PR.E	TSX	100	1	\$2,545.00
LFE.PR.B	TSX	100	1	\$1,033.00
BCE.PR.L	TSX	100	1	\$1,830.00
BEP.PR.G	TSX	100	1	\$2,710.00
MCSB	TSX	100	1	\$2,024.00
XSC	TSX	100	1	\$1,964.00
BRF.PR.A	TSX	100	1	\$2,073.00
GDNS	CNSX	100	1	\$188.00
MFC.PR.I	TSX	100	1	\$2,525.00
FIL	TSX	100	1	\$911.00
CVE.PR.A	TSX	100	1	\$1,630.00
DGRC	TSX	100	1	\$3,299.00
MMX	TSX	100	1	\$554.00
POW.PR.D	TSX	100	1	\$2,609.00
BMO.PR.D	TSX	100	1	\$2,578.00
WN.PR.D	TSX	100	1	\$2,595.00
XSEA	TSX	100	1	\$2,310.00
XMH	TSX	100	1	\$2,475.00
IDR	TSX	100	1	\$1,511.00
XEN	TSX	100	1	\$2,899.00
XML	TSX	100	1	\$2,388.00
TRP.PR.I	TSX	100	1	\$1,521.00
BCE.PR.G	TSX	100	1	\$1,949.00
HZU	TSX	100	1	\$1,285.00
ECN.PR.A	TSX	100	1	\$2,514.00
CFW	TSX	100	1	\$368.00
SOT.UN	TSX	100	1	\$512.00
TD.PF.B	TSX	100	1	\$2,482.00
ALA.PR.E	TSX	100	1	\$2,544.00
DRT	TSX	100	1	\$373.00
CIC	TSX	100	1	\$1,238.00
FN.PR.A	TSX	100	1	\$1,368.00

CM.PR.Y	TSX	100	1	\$2,657.00
PWF.PR.E	TSX	100	1	\$2,596.00
ONEQ	TSX	100	1	\$3,240.00
QTRH	TSX	100	1	\$281.00
KILO	TSX	100	1	\$2,668.00
JAG	TSX	100	1	\$387.00
HCRE	TSX	100	1	\$2,771.00
GWO.PR.N	TSX	100	1	\$1,630.00
PPL.PF.E	TSX	100	1	\$2,608.00
AKU	TSX	100	1	\$301.00
MFC.PR.N	TSX	43	1	\$1,049.20