

Trading Activity for October 6th, 2021

Volume
50,496,271.00

Trades
98,803.00

Value
\$418,177,971.04

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,605,000	61	\$78,240.00
ATH	TSX	1,578,500	420	\$1,470,050.00
HND	TSX	1,244,200	155	\$2,028,059.50
CSTR	Venture	1,003,000	300	\$152,840.00
MVMD	CNSX	901,000	292	\$226,505.00
CMC	Venture	897,500	338	\$438,196.25
XEG	TSX	774,100	405	\$7,433,683.00
BTE	TSX	747,300	1,433	\$2,719,472.50
QCCU	Venture	683,000	140	\$296,732.50
NRG	Venture	652,000	59	\$50,562.50
OREA	TSX	648,000	76	\$103,010.00
FCU	TSX	589,500	262	\$482,165.00
AEC	Venture	503,000	34	\$62,835.00
BBD.B	TSX	464,400	754	\$930,376.00
LQID	CNSX	428,000	23	\$36,025.00
AAZ	Venture	370,000	31	\$27,785.00
SEK	CNSX	370,000	15	\$41,560.00
XGD	TSX	368,600	1,397	\$6,115,941.00
BTO	TSX	351,600	1,291	\$1,578,961.50
CVE	TSX	324,600	2,035	\$4,315,578.50
PKG	CNSX	275,000	12	\$26,645.00
MAW	TSX	262,000	333	\$44,625.00
TAL	Venture	261,500	49	\$105,630.00
CPG	TSX	256,300	1,730	\$1,572,974.50
GXU	Venture	245,500	97	\$89,315.00
ZEB	TSX	240,500	200	\$8,757,879.00
FF	TSX	238,000	99	\$68,815.00
DMGI	Venture	232,900	558	\$287,491.00
GBLC	CNSX	229,000	41	\$11,455.00
SU	TSX	218,900	1,840	\$5,931,647.50
XIU	TSX	216,600	307	\$6,608,630.00
MGA	TSX	216,500	46	\$61,687.50
UEX	TSX	216,000	85	\$89,900.00
CBDT	CNSX	214,000	89	\$85,997.50
FORT	Venture	211,000	83	\$143,105.00
PNE	TSX	206,000	65	\$151,810.00
LLP	CNSX	199,000	9	\$12,150.00
GFP	Venture	190,100	36	\$326,978.00
ABX	TSX	187,900	1,142	\$4,319,083.00
ENB	TSX	186,900	1,360	\$9,444,837.00
ERF	TSX	185,500	1,740	\$1,957,396.00
GUG	Venture	178,000	43	\$36,490.00
LUN	TSX	177,500	1,329	\$1,609,183.00
GXE	TSX	177,500	94	\$163,355.00
CHR.DB.C	TSX	175,000	9	\$169,152.10
GDNP	Venture	170,500	171	\$117,970.00

WML	Venture	166,000	31	\$76,870.00
ACDC	CNSX	160,500	46	\$34,965.00
FANS	CNSX	160,000	85	\$112,132.50
FMS	Venture	160,000	7	\$9,055.00
KFR	Venture	158,500	35	\$71,815.00
MFC	TSX	156,700	959	\$3,814,577.00
CBR	Venture	155,500	50	\$58,730.00
IP	CNSX	153,000	18	\$14,635.00
WCP	TSX	153,000	930	\$1,115,767.00
DIGI	CNSX	151,000	15	\$18,930.00
GHG	CNSX	150,000	33	\$3,750.00
GG	Venture	149,500	11	\$15,450.00
CCO	TSX	148,500	1,407	\$4,024,917.00
BTCC.B	TSX	147,100	199	\$1,502,510.50
ABRA	Venture	145,500	87	\$57,895.00
BSK	Venture	145,000	22	\$41,732.50
FM	TSX	139,500	1,246	\$3,332,107.00
MGG	Venture	136,500	125	\$47,087.50
FUU	Venture	136,500	16	\$21,060.00
VAB	TSX	135,400	205	\$3,482,318.50
AMY	Venture	135,000	136	\$126,040.00
SOIL	Venture	134,500	11	\$24,785.00
ML	Venture	134,000	38	\$482,734.00
TRP	TSX	128,800	1,158	\$7,824,840.50
YUM	CNSX	128,000	28	\$27,945.00
AUN	Venture	126,500	67	\$85,060.00
MEG	TSX	126,200	1,114	\$1,261,069.00
HLTH	CNSX	126,000	5	\$5,805.00
IPL	TSX	124,200	397	\$2,477,279.00
QYOU	Venture	123,500	26	\$35,830.00
ARX	TSX	122,500	910	\$1,478,047.00
K	TSX	121,000	541	\$843,918.00
FVI	TSX	120,600	725	\$602,340.00
DML	TSX	117,000	315	\$200,788.50
LAM	TSX	114,500	59	\$82,570.00
SPO	CNSX	113,000	10	\$2,245.00
FFN.PR.A	TSX	112,800	42	\$1,139,692.00
VSBY	CNSX	112,400	169	\$115,298.00
TRIP	CNSX	112,000	43	\$22,527.50
NXE	TSX	111,900	871	\$661,689.00
NZC	TSX	111,000	6	\$5,550.00
HIVE	Venture	110,500	385	\$426,530.50
FSY	TSX	110,000	62	\$94,880.00
NGW	CNSX	110,000	24	\$49,317.50
RR	Venture	110,000	6	\$6,050.00
VDY	TSX	108,300	152	\$4,387,062.00
LITH	Venture	106,500	20	\$49,415.00
FR	TSX	105,700	996	\$1,439,538.00
SYH	Venture	102,500	43	\$59,470.00
T	TSX	101,900	604	\$2,812,533.50
ENTG	Venture	101,500	57	\$17,297.50
AZZ	TSX	101,000	76	\$59,240.00
BNS	TSX	100,400	899	\$7,770,295.00
TBP	TSX	100,000	29	\$25,892.50
SME	Venture	99,500	7	\$15,075.00
PGM	Venture	97,500	79	\$82,505.00
XLY	TSX	97,000	49	\$22,107.50
SEI	Venture	94,500	25	\$15,280.00
SNS	Venture	94,000	12	\$6,080.00
NXO	Venture	93,500	20	\$67,855.00
NDM	TSX	92,000	114	\$48,090.00

XBN	TSX	90,800	975	\$4,273,290.00
WHM	Venture	90,000	6	\$6,750.00
XBB	TSX	88,700	122	\$2,797,695.00
SX	CNSX	88,000	13	\$20,510.00
YRI	TSX	87,300	468	\$441,100.50
XRE	TSX	87,100	105	\$1,705,218.00
FVL	TSX	87,000	23	\$44,510.00
PRT	CNSX	86,000	40	\$30,445.00
GDV.PR.A	TSX	84,900	49	\$860,842.00
WM	TSX	84,500	95	\$45,320.00
MOVE	NEO	84,500	63	\$46,560.00
KTN	Venture	84,000	14	\$19,460.00
DEFN	Venture	83,500	15	\$23,432.50
INTL	CNSX	80,000	55	\$64,365.00
KL	TSX	79,600	789	\$4,282,290.00
DEF	Venture	79,500	32	\$39,190.00
CNR	TSX	79,500	758	\$11,696,114.50
TOU	TSX	78,800	663	\$3,456,582.50
VET	TSX	78,600	668	\$1,075,441.00
ELEF	TSX	78,500	16	\$18,872.50
DVN	CNSX	78,500	17	\$34,875.00
HSD	TSX	78,200	27	\$605,740.00
POW	TSX	78,100	693	\$3,267,048.50
BAM.A	TSX	78,000	780	\$5,317,704.50
CP	TSX	77,000	730	\$6,530,281.00
CNQ	TSX	76,600	651	\$3,691,160.00
VPT	Venture	76,000	22	\$37,235.00
IVN	TSX	74,700	406	\$619,605.00
DB	Venture	74,000	20	\$15,165.00
LUXX	CNSX	74,000	28	\$44,125.00
ACU	Venture	73,500	23	\$17,947.50
ROS	Venture	73,500	13	\$17,480.00
THRM	Venture	71,500	24	\$27,047.50
AQN	TSX	70,800	587	\$1,300,462.00
LUX	CNSX	70,500	13	\$21,060.00
AC	TSX	69,700	598	\$1,617,640.00
IHC	Venture	69,500	50	\$14,890.00
WPM	TSX	69,300	682	\$3,246,544.00
ZAG	TSX	69,300	101	\$1,085,861.00
TV	TSX	69,000	16	\$11,960.00
LOBE	CNSX	69,000	5	\$4,320.00
FMC	Venture	67,000	16	\$31,725.00
LABS	TSX	67,000	24	\$15,805.00
TKX	Venture	67,000	9	\$5,435.00
NGD	TSX	66,000	232	\$96,682.50
TD	TSX	65,000	618	\$5,539,644.00
BCE	TSX	65,000	593	\$4,093,557.00
NVA	TSX	64,500	604	\$353,621.00
MMEN	CNSX	64,500	14	\$22,415.00
LSPD	TSX	64,300	628	\$7,064,104.00
TGOD	CNSX	64,000	17	\$11,138.75
CPL	Venture	64,000	6	\$4,315.00
ORX	Venture	64,000	4	\$3,910.00
PPR	TSX	63,000	8	\$8,157.50
H	TSX	61,300	557	\$1,826,535.00
SAE	Venture	61,000	9	\$14,170.00
MIN	TSX	61,000	14	\$27,375.00
HEXO	TSX	60,500	280	\$131,449.00
GSI	Venture	60,500	12	\$29,855.00
NGE	Venture	60,000	7	\$6,205.00
RHT	Venture	59,500	25	\$53,410.00

RVV	CNSX	59,000	15	\$24,310.00
AEM	TSX	58,600	561	\$3,912,567.50
BIOV	CNSX	58,500	20	\$19,322.50
CTS	TSX	58,200	544	\$530,677.00
CHOO	CNSX	58,000	2	\$3,190.00
HXT	TSX	57,300	91	\$2,717,090.00
PTU	Venture	57,000	22	\$7,207.50
CC	CNSX	57,000	12	\$13,280.00
GRDM	Venture	56,500	7	\$5,367.50
CVV	Venture	56,500	28	\$34,710.00
XCB	TSX	56,200	11	\$1,216,753.50
BITF	Venture	56,100	327	\$361,373.00
CAT	CNSX	56,000	1	\$1,960.00
XIC	TSX	55,700	80	\$1,784,532.00
SLF	TSX	55,600	450	\$3,786,302.00
YGT	Venture	55,500	9	\$9,892.50
NGT	TSX	55,400	553	\$3,750,250.00
ICM	Venture	54,500	9	\$9,380.00
SIC	Venture	54,000	12	\$17,022.50
NVEI	TSX	53,800	505	\$8,421,385.00
STND	Venture	53,500	13	\$18,717.50
SKP	Venture	53,000	7	\$6,890.00
DOL	TSX	53,000	507	\$2,877,674.50
KNC	Venture	53,000	12	\$11,420.00
SOU	Venture	53,000	5	\$3,610.00
NTR	TSX	52,700	505	\$4,489,078.00
BIGG	CNSX	52,600	96	\$71,910.00
TI	TSX	52,500	23	\$36,325.00
NOT	Venture	52,500	15	\$42,135.00
STRR	Venture	52,000	25	\$22,475.00
AAG	Venture	52,000	31	\$20,035.00
EPY	CNSX	51,500	7	\$8,247.50
NCU	TSX	51,000	17	\$33,570.00
ARIC	Venture	51,000	3	\$1,940.00
CKK	Venture	51,000	2	\$1,530.00
HODL	CNSX	51,000	5	\$9,952.50
SVM	TSX	50,900	420	\$244,470.00
IMG	TSX	50,800	128	\$149,520.00
TRUL	CNSX	50,100	190	\$1,861,702.00
PTX	CNSX	50,000	1	\$2,250.00
RWB	CNSX	49,500	53	\$41,675.00
TSK	TSX	49,500	5	\$12,117.50
IPG	Venture	49,000	6	\$7,397.50
BIR	TSX	49,000	330	\$324,109.50
TRI	TSX	49,000	459	\$6,871,397.00
YNV	Venture	49,000	58	\$21,850.00
GQC	Venture	48,500	12	\$6,400.00
HAVN	CNSX	48,500	15	\$10,385.00
BTCC.U	TSX	48,200	149	\$493,147.00
SNC	TSX	48,000	435	\$1,570,101.00
FAF	TSX	48,000	26	\$39,622.50
BEV	CNSX	48,000	9	\$13,317.50
ATD.B	TSX	48,000	467	\$2,299,792.50
NDA	Venture	47,500	24	\$26,690.00
FD	Venture	47,100	61	\$55,951.00
HRT	TSX	47,000	3	\$2,385.00
MBLM	CNSX	47,000	8	\$14,415.00
RY	TSX	46,900	453	\$5,949,893.00
FTS	TSX	46,300	425	\$2,595,248.00
PPL	TSX	46,200	429	\$1,839,638.00
AMMP	CNSX	46,000	39	\$20,492.50

HP	CNSX	45,500	36	\$22,382.50
BRAX	CNSX	45,500	10	\$8,420.00
SGY	TSX	45,100	154	\$233,977.00
SOI	Venture	45,000	3	\$3,150.00
PBX	Venture	44,800	36	\$44,718.50
BBB	Venture	44,500	5	\$5,957.50
ALA	TSX	44,500	414	\$1,108,969.00
AH	TSX	44,500	32	\$12,587.50
CR	TSX	44,400	400	\$144,825.00
CQR	Venture	44,000	14	\$6,257.50
DELC	CNSX	44,000	11	\$11,495.00
ALY	Venture	43,500	11	\$30,125.00
ETHX.B	TSX	43,200	140	\$721,231.00
NWX	Venture	43,000	12	\$19,245.00
HUT	TSX	42,600	201	\$555,132.00
EMPR	Venture	42,500	8	\$10,992.50
RGD	Venture	42,500	4	\$4,360.00
DYA	TSX	42,500	12	\$8,910.00
KHRN	Venture	42,500	14	\$11,600.00
DMI	Venture	42,500	10	\$17,550.00
SGU	Venture	42,000	3	\$3,285.00
BRAU	Venture	42,000	6	\$10,377.50
VEE	TSX	42,000	60	\$1,572,810.00
MAE	Venture	42,000	5	\$5,670.00
EMP.A	TSX	41,800	406	\$1,596,238.00
SRX	TSX	41,700	215	\$235,171.00
NHHH	Venture	41,500	7	\$8,030.00
QNC	Venture	41,500	9	\$12,422.50
LGD	TSX	41,500	58	\$38,095.00
TLO	TSX	41,500	11	\$24,702.50
TIG	Venture	41,500	11	\$5,155.00
PEI	Venture	41,000	4	\$1,625.00
MRO	Venture	41,000	5	\$2,020.00
MMED	NEO	41,000	96	\$113,585.00
SCZ	Venture	41,000	10	\$10,837.50
BSX	TSX	40,500	11	\$17,650.00
TVE	TSX	40,500	98	\$137,535.00
RIO	Venture	40,500	10	\$22,025.00
WDR	CNSX	40,500	5	\$7,875.00
VOYG	TSX	40,200	164	\$497,110.00
FCC	Venture	40,000	11	\$10,750.00
NUG	Venture	40,000	4	\$2,075.00
CSO	Venture	40,000	22	\$41,270.00
SES	TSX	39,700	366	\$203,845.00
PSYC	CNSX	39,500	9	\$4,872.50
CWRK	CNSX	39,500	22	\$15,395.00
IMO	TSX	39,100	391	\$1,601,350.00
BARU	Venture	39,000	4	\$3,997.50
L	TSX	38,500	374	\$3,473,451.00
TCW	TSX	38,000	251	\$118,912.00
KUB	Venture	38,000	3	\$840.00
BTCX.B	TSX	37,600	127	\$392,161.00
EQX	TSX	37,600	328	\$339,359.00
ICAN	CNSX	37,500	14	\$13,142.50
FLT	Venture	37,500	60	\$34,865.00
EDV	TSX	37,300	367	\$1,079,593.50
GWO	TSX	37,300	353	\$1,438,750.00
REI.UN	TSX	37,100	317	\$804,348.00
HUV	TSX	37,000	125	\$464,018.00
HQD	TSX	36,900	9	\$258,206.00
SMY	Venture	36,500	7	\$5,192.50

065	TSX	36,000	242	\$80,366.00
KEY	Venture	36,000	242	\$2,880.00
PAID	TSX	36,000	357	\$1,141,533.00
USGD	CNSX	36,000	7	\$17,527.50
NA	CNSX	35,800	37	\$41,344.00
VFV	TSX	35,700	349	\$3,552,283.00
HEAT	TSX	35,500	121	\$3,432,950.00
CG	CNSX	35,500	6	\$7,342.50
AAV	TSX	35,200	282	\$335,903.00
CS	TSX	34,800	283	\$219,941.00
DME	TSX	34,800	299	\$168,575.00
GENM	Venture	34,500	22	\$96,917.00
MKO	TSX	34,500	22	\$20,185.00
STLC	Venture	34,500	11	\$10,782.50
RET.A	TSX	34,400	298	\$1,352,070.00
XSI	Venture	34,400	20	\$37,744.00
GTE	TSX	34,400	1	\$645,000.00
BB	TSX	34,300	77	\$39,627.00
SPR	TSX	34,100	260	\$399,845.50
SURG	CNSX	34,000	2	\$1,700.00
NUMI	Venture	34,000	8	\$10,650.00
JRV	Venture	34,000	39	\$23,880.00
FENX	Venture	34,000	9	\$16,350.00
AGX	CNSX	33,500	12	\$8,965.00
QBR.B	Venture	33,500	12	\$10,907.50
AGI	TSX	33,400	317	\$1,025,878.50
COIN	TSX	33,000	188	\$308,622.00
LIF	NEO	33,000	15	\$23,400.00
URE	TSX	32,900	281	\$1,123,231.00
PSI	TSX	32,800	292	\$66,099.00
EFN	TSX	32,700	263	\$284,009.00
SOMA	TSX	32,700	279	\$419,281.50
FCO	Venture	32,500	11	\$12,212.50
HQU	Venture	32,500	4	\$4,022.50
HNU	TSX	32,300	50	\$545,066.00
VXL	TSX	32,300	69	\$798,015.00
MPM	Venture	32,000	10	\$3,482.50
BLLG	Venture	32,000	11	\$11,652.50
MRE	CNSX	32,000	6	\$14,890.00
MMG	TSX	31,700	310	\$359,730.00
MENE	Venture	31,500	8	\$10,552.50
NCI	Venture	31,000	27	\$27,750.00
TPZ	Venture	31,000	3	\$1,605.00
HIGH	TSX	31,000	142	\$532,314.50
FNV	Venture	31,000	23	\$55,505.00
AUSA	TSX	30,900	308	\$5,057,079.00
AVNT	CNSX	30,500	6	\$6,127.50
STMP	TSX	30,500	24	\$13,970.00
APGO	Venture	30,000	1	\$1,200.00
TA	Venture	30,000	27	\$22,605.00
CAP	TSX	30,000	271	\$404,748.50
BKI	Venture	30,000	1	\$300.00
GIL	TSX	30,000	8	\$7,525.00
HFR	TSX	29,900	289	\$1,332,325.00
WMG	TSX	29,736	4	\$300,948.32
AGC	Venture	29,500	3	\$14,130.00
JUVA	Venture	29,500	16	\$6,570.00
NAN	CNSX	29,500	7	\$11,175.00
DIR.UN	Venture	29,500	8	\$12,045.00
XSP	TSX	29,400	258	\$475,434.00
PAY	TSX	29,400	57	\$1,372,638.00
AAT	TSX	29,200	39	\$291,020.00
	Venture	29,000	4	\$2,960.00

FUEL	CNSX	29,000	3	\$8,870.00
BTCX.U	TSX	29,000	160	\$302,697.00
VLJ	Venture	29,000	12	\$2,912.50
FRU	TSX	28,800	132	\$309,243.00
HBM	TSX	28,700	269	\$216,612.00
SBM	Venture	28,500	4	\$5,260.00
GBRC	Venture	28,500	13	\$5,557.50
MIR	Venture	28,000	5	\$3,605.00
MVY	Venture	28,000	6	\$4,200.00
NOB	Venture	28,000	2	\$3,120.00
HPQ	Venture	28,000	16	\$19,795.00
AL	Venture	28,000	3	\$2,962.50
RCI.B	TSX	27,600	255	\$1,613,212.00
CVX	Venture	27,500	4	\$11,037.50
API	CNSX	27,500	15	\$19,570.00
MG	TSX	27,300	269	\$2,663,760.00
BMO	TSX	27,100	259	\$3,468,923.00
APLI	TSX	27,000	17	\$23,565.00
OTEX	TSX	26,800	259	\$1,632,876.50
MX	TSX	26,600	253	\$1,625,121.00
RYAH	CNSX	26,500	8	\$2,737.50
TGS	Venture	26,500	2	\$3,870.00
BLDP	TSX	26,400	262	\$435,402.00
CIA	TSX	26,200	149	\$106,847.00
UNO.H	Venture	26,000	4	\$1,120.00
AIR	Venture	26,000	16	\$4,610.00
NGEX	Venture	26,000	10	\$21,485.00
PAAS	TSX	25,900	247	\$764,260.00
ESI	TSX	25,800	220	\$52,924.00
TVC	Venture	25,500	10	\$10,007.50
VERT	Venture	25,500	3	\$3,367.50
GOG	Venture	25,500	6	\$6,432.50
GER	Venture	25,500	7	\$3,105.00
GBC	CNSX	25,500	13	\$13,195.00
WELL	TSX	25,400	216	\$172,360.00
SIA	TSX	25,300	246	\$350,707.00
GFL	TSX	25,300	200	\$1,232,461.00
PFA	TSX	25,200	10	\$264,579.00
HEU	TSX	25,100	57	\$519,665.00
SBB	TSX	25,100	49	\$36,520.00
SSV	Venture	25,000	16	\$8,517.50
MWX	Venture	25,000	1	\$2,000.00
BTC	CNSX	25,000	10	\$9,580.00
SOLR	Venture	25,000	11	\$4,297.50
MUSK	CNSX	25,000	3	\$1,895.00
FTEC	Venture	25,000	5	\$1,875.00
TZR	Venture	25,000	1	\$1,125.00
OSK	TSX	24,700	128	\$60,804.50
PSH	Venture	24,500	5	\$8,910.00
ZNG	Venture	24,500	3	\$2,645.00
DM	Venture	24,500	5	\$4,402.50
CBK	CNSX	24,500	16	\$17,095.00
OMM	Venture	24,500	8	\$3,825.00
OVV	TSX	24,200	241	\$1,076,701.00
HPR	TSX	24,100	26	\$234,493.00
AGO	Venture	24,000	5	\$5,560.00
VST	CNSX	24,000	10	\$9,890.00
YFI	Venture	24,000	5	\$1,875.00
NPI	TSX	23,900	196	\$922,629.00
ZQQ	TSX	23,800	145	\$2,526,397.00
SCY	TSX	23,500	4	\$3,730.00
PNG	Venture	23,500	8	\$9,702.50

FPC	Venture	23,500	5	\$8,060.00
DFN.PR.A	TSX	23,300	37	\$234,769.00
DELX	Venture	23,000	8	\$11,125.00
CBD.U	TSX	23,000	5	\$5,002.50
BLX	TSX	22,800	205	\$806,345.00
NCAU	Venture	22,500	8	\$10,452.50
PDM	Venture	22,500	4	\$4,482.50
GTII	CNSX	22,500	137	\$740,794.00
NMI	Venture	22,500	10	\$4,837.50
GLXY	TSX	22,400	117	\$534,308.00
CJ	TSX	22,300	166	\$95,030.00
WN	TSX	22,300	208	\$3,046,267.00
HR.UN	TSX	22,300	169	\$356,217.00
CPD	TSX	22,200	67	\$310,709.00
MRU	TSX	22,200	213	\$1,374,960.00
ACB	TSX	22,200	184	\$204,551.00
MNO	Venture	22,000	5	\$15,755.00
AFM	Venture	22,000	3	\$18,630.00
GOOS	TSX	22,000	217	\$1,002,161.00
PERK	CNSX	22,000	3	\$1,210.00
LUM	Venture	22,000	7	\$12,560.00
ELEC	Venture	22,000	21	\$8,712.50
NICL	Venture	22,000	3	\$2,420.00
PGE	Venture	22,000	6	\$6,622.50
XSU	TSX	21,800	56	\$962,788.00
DFN	TSX	21,700	82	\$171,760.00
LNK	CNSX	21,500	5	\$5,175.00
CMIL	Venture	21,500	2	\$2,365.00
AR	TSX	21,500	94	\$58,533.00
HM	TSX	21,500	2	\$2,072.50
GPR	TSX	21,500	5	\$12,565.00
PEY	TSX	21,100	204	\$203,733.00
TSLV	Venture	21,000	23	\$16,890.00
BMK	Venture	21,000	1	\$840.00
CNE	TSX	20,900	100	\$79,176.00
WEED	TSX	20,800	205	\$345,807.50
SQD	Venture	20,500	3	\$3,997.50
EVER	Venture	20,500	2	\$3,032.50
LOVE	Venture	20,500	4	\$3,010.00
TTX	CNSX	20,000	1	\$1,300.00
SONA	CNSX	20,000	4	\$5,200.00
NGC	Venture	20,000	8	\$9,765.00
AN	Venture	20,000	1	\$4,000.00
SNV	Venture	20,000	1	\$800.00
SLG	Venture	20,000	2	\$2,050.00
OILS	CNSX	20,000	3	\$4,530.00
TUSK	CNSX	20,000	1	\$500.00
NGLD	Venture	20,000	1	\$1,500.00
CGX	TSX	19,800	169	\$274,961.00
WLLW	TSX	19,679	13	\$10,221.29
EDR	TSX	19,600	163	\$97,931.00
INE	TSX	19,600	166	\$376,639.00
DAN	Venture	19,500	26	\$7,625.00
GRSL	Venture	19,500	21	\$5,442.50
MTLO	Venture	19,500	7	\$2,605.00
CAR.UN	TSX	19,400	188	\$1,136,607.00
DSV	Venture	19,400	78	\$24,859.00
AIF	TSX	19,400	191	\$1,218,479.00
VUN	TSX	19,200	74	\$1,467,564.00
PRSN	Venture	19,000	1	\$1,140.00
ALTA	Venture	19,000	3	\$4,890.00

BTEC	CNSX	19,000	167	\$4,775.00
OGI	TSX	18,900	84	\$54,585.00
OLA	TSX	18,900	179	\$78,767.00
PLY	Venture	18,500	5	\$3,210.00
TGL	TSX	18,500	144	\$66,251.00
WEF	TSX	18,500	87	\$39,451.00
VSBY.WT	CNSX	18,500	2	\$15,865.00
ART	Venture	18,500	3	\$3,390.00
HHL	TSX	18,400	43	\$148,704.00
IGM	TSX	18,100	113	\$814,002.00
EXE	TSX	18,000	145	\$128,226.00
TWR	Venture	18,000	4	\$895.00
PHRM	CNSX	18,000	9	\$10,900.00
MOS	Venture	18,000	1	\$540.00
POT	CNSX	18,000	1	\$810.00
SIE	Venture	18,000	1	\$1,530.00
BLU	TSX	18,000	171	\$135,593.00
CIX	TSX	17,900	173	\$452,124.00
PVG	TSX	17,900	159	\$230,038.00
QSR	TSX	17,800	175	\$1,356,381.00
TECK.B	TSX	17,800	176	\$548,289.50
GSVR	Venture	17,500	5	\$6,992.50
OCG	Venture	17,500	10	\$3,047.50
LUCK	Venture	17,500	6	\$4,637.50
ITE	TSX	17,500	10	\$3,992.50
VUL	Venture	17,500	3	\$4,317.50
DOO	TSX	17,400	174	\$1,988,514.00
AP.UN	TSX	17,300	125	\$702,639.00
CCC	CNSX	17,000	2	\$1,060.00
LBC	Venture	17,000	3	\$5,985.00
CHP.UN	TSX	17,000	151	\$242,789.00
ESN	TSX	17,000	4	\$6,445.00
RDS	Venture	17,000	5	\$4,135.00
PEA	TSX	17,000	10	\$8,010.00
PULL	CNSX	17,000	4	\$3,970.00
ORE	Venture	17,000	23	\$17,000.00
MMS	Venture	17,000	6	\$7,087.50
GGD	TSX	16,700	45	\$47,288.00
GDNS	CNSX	16,600	5	\$34,108.00
VONE	Venture	16,500	5	\$1,997.50
CODE	CNSX	16,500	5	\$2,227.50
FLWR	Venture	16,500	7	\$1,677.50
MOX	Venture	16,500	8	\$8,225.00
FTT	TSX	16,300	151	\$513,274.00
PKK	CNSX	16,200	72	\$161,712.00
ATA	TSX	16,100	159	\$661,199.00
RSLV	Venture	16,000	21	\$9,825.00
PXA	Venture	16,000	7	\$7,202.50
SRI	Venture	16,000	1	\$1,440.00
VIPR	Venture	16,000	6	\$6,692.50
VEGA	CNSX	16,000	5	\$6,442.50
PMET	CNSX	16,000	6	\$7,590.00
LLG	Venture	16,000	3	\$6,687.50
LEM	Venture	16,000	9	\$4,115.00
THX	Venture	16,000	4	\$4,235.00
EU	Venture	15,600	29	\$26,126.00
GLDL	Venture	15,500	4	\$2,252.50
PWM	Venture	15,500	4	\$3,382.50
WHN	Venture	15,500	8	\$6,207.50
GYM	Venture	15,500	5	\$6,350.00
AOC	CNSX	15,500	4	\$5,072.50

BRC	Venture	15,500	12	\$11,895.00
RRR	TSX	15,500	40	\$53,621.00
LAB	Venture	15,500	21	\$14,320.00
URC	Venture	15,400	62	\$72,988.00
ZPR	TSX	15,400	26	\$178,784.50
TXG	TSX	15,200	145	\$204,785.00
BBD.A	TSX	15,200	18	\$32,576.00
VERY	Venture	15,200	34	\$43,965.00
GIB.A	TSX	15,100	143	\$1,626,183.00
CWEB	TSX	15,100	76	\$32,961.00
DF	TSX	15,000	56	\$92,950.00
CCB	Venture	15,000	2	\$1,275.00
DEAL	Venture	15,000	8	\$4,900.00
CANA	CNSX	15,000	2	\$525.00
TFII	TSX	15,000	144	\$1,922,125.00
ORTH	CNSX	15,000	9	\$7,002.50
BAMM	CNSX	15,000	4	\$7,570.00
NSAU	CNSX	15,000	1	\$750.00
GRIN	CNSX	15,000	3	\$2,175.00
VIVO	TSX	15,000	8	\$1,270.00
SUGR	Venture	15,000	4	\$515.00
GLDC	Venture	15,000	7	\$5,867.50
FAT	CNSX	15,000	2	\$1,675.00
XIM	Venture	15,000	3	\$2,700.00
KEL	TSX	14,800	127	\$71,319.00
TAAT	CNSX	14,800	11	\$50,869.00
VRNO	CNSX	14,700	58	\$200,240.00
SSL	TSX	14,500	121	\$106,688.00
HEI	Venture	14,500	3	\$3,112.50
AEZS	TSX	14,500	23	\$11,105.00
PER	Venture	14,500	4	\$1,695.00
TGM	Venture	14,500	10	\$9,065.00
ION	Venture	14,500	3	\$6,217.50
REAL	TSX	14,400	133	\$136,215.00
UNS	TSX	14,300	35	\$246,912.00
IFC	TSX	14,200	124	\$2,323,989.00
XQQ	TSX	14,100	141	\$1,616,442.00
ATZ	TSX	14,100	140	\$584,528.00
MYCO	NEO	14,000	2	\$5,110.00
LECR	CNSX	14,000	9	\$7,045.00
WEE	Venture	14,000	9	\$3,190.00
DNT	TSX	14,000	3	\$1,900.00
BRW	Venture	14,000	3	\$2,095.00
SGD	CNSX	14,000	3	\$6,360.00
CCL.B	TSX	14,000	138	\$905,817.50
MBX	TSX	14,000	5	\$9,025.00
MEK	Venture	14,000	3	\$1,817.50
FCR.UN	TSX	14,000	104	\$243,558.00
SGZ	Venture	14,000	2	\$980.00
E	TSX	14,000	2	\$4,025.00
ECC	Venture	14,000	2	\$3,555.00
BEE	CNSX	14,000	4	\$3,825.00
LXG	Venture	14,000	3	\$6,255.00
RNW	TSX	13,900	128	\$264,420.00
SSRM	TSX	13,900	136	\$261,791.00
SMU.UN	TSX	13,800	138	\$290,535.00
OR	TSX	13,700	136	\$198,787.00
PGZ	Venture	13,500	4	\$6,860.00
CJR.B	TSX	13,500	76	\$76,362.00
NEXE	Venture	13,500	19	\$9,325.00
BETR	CNSX	13,500	6	\$3,472.50

GET	CNSX	13,500	6	\$4,235.00
CUU	Venture	13,500	3	\$3,447.50
TSG	Venture	13,500	4	\$3,870.00
TBLL	Venture	13,500	3	\$1,622.50
TECT	Venture	13,500	3	\$1,480.00
PSLV	TSX	13,500	20	\$134,014.00
ERA	Venture	13,500	4	\$1,430.00
QPM	Venture	13,500	7	\$3,042.50
EOM	CNSX	13,500	5	\$2,480.00
DPM	TSX	13,300	107	\$108,276.00
ELD	TSX	13,200	101	\$136,095.00
XSH	TSX	13,200	46	\$257,208.00
EFR	TSX	13,100	107	\$104,102.00
ORGN	CNSX	13,000	4	\$4,000.00
MAI	Venture	13,000	5	\$6,955.00
DMX	Venture	13,000	5	\$2,855.00
ILI	Venture	13,000	1	\$780.00
EQTY	Venture	13,000	3	\$1,537.50
EWK	Venture	13,000	3	\$5,700.00
KTR	Venture	13,000	2	\$2,210.00
TLG	TSX	13,000	9	\$9,535.00
BEA	Venture	13,000	2	\$845.00
VPH	CNSX	13,000	8	\$12,100.00
ROX	Venture	13,000	2	\$4,150.00
QCX	Venture	13,000	2	\$1,330.00
CCW	Venture	13,000	2	\$3,055.00
ARE	TSX	12,900	124	\$245,602.00
CURA	CNSX	12,900	77	\$186,638.00
PWWR	NEO	12,500	1	\$3,875.00
CLC	CNSX	12,500	5	\$4,920.00
AAB	TSX	12,500	2	\$1,765.00
DAU	Venture	12,500	2	\$1,530.00
BHS	Venture	12,500	2	\$1,312.50
ACO.X	TSX	12,400	106	\$512,136.00
BEP.UN	TSX	12,400	112	\$558,525.00
AXU	TSX	12,400	85	\$23,238.00
WTE	TSX	12,100	103	\$320,596.00
ENDR	Venture	12,000	1	\$2,160.00
NBM	Venture	12,000	14	\$6,810.00
RFR	CNSX	12,000	2	\$840.00
BBR	CNSX	12,000	1	\$2,040.00
COBC	Venture	12,000	2	\$640.00
FONE	CNSX	12,000	1	\$1,200.00
BEX	Venture	12,000	1	\$2,220.00
FIND	Venture	12,000	7	\$10,550.00
REVO	Venture	12,000	2	\$3,407.50
MARV	Venture	12,000	2	\$1,320.00
CANN	CNSX	12,000	2	\$710.00
CTA	Venture	12,000	1	\$180.00
FSX	Venture	12,000	7	\$11,405.00
NCP	TSX	12,000	2	\$910.00
GMV	Venture	12,000	5	\$2,160.00
CMB	Venture	12,000	1	\$1,020.00
CBI	Venture	12,000	3	\$1,140.00
IZO	CNSX	12,000	6	\$11,565.00
PKI	TSX	11,900	119	\$423,221.00
CL	CNSX	11,800	105	\$124,016.00
HECO	CNSX	11,700	11	\$13,529.00
DBM	TSX	11,700	112	\$72,633.00
GEI	TSX	11,700	104	\$271,553.00
EMO	Venture	11,700	44	\$17,838.00
VSR	Venture	11,500	6	\$4,712.50

MSET	CNSX	11,500	6	\$8,250.00
CFP	TSX	11,500	115	\$310,582.00
CN	Venture	11,500	2	\$2,415.00
PUMA	Venture	11,500	5	\$5,325.00
CLS	TSX	11,500	115	\$130,034.00
MOZ	TSX	11,500	33	\$34,752.00
MAG	TSX	11,400	110	\$223,944.00
BIP.UN	TSX	11,400	111	\$802,997.00
CM	TSX	11,400	114	\$1,635,482.00
IFP	TSX	11,200	112	\$339,514.00
CSH.UN	TSX	11,200	94	\$127,309.00
BHC	TSX	11,200	108	\$389,414.00
RECO	Venture	11,100	68	\$66,088.00
PUC	Venture	11,000	4	\$1,222.50
CCM	TSX	11,000	6	\$4,607.50
PMN	TSX	11,000	2	\$1,980.00
TKO	TSX	11,000	40	\$26,072.00
IONC	CNSX	11,000	3	\$925.00
SE	CNSX	11,000	6	\$1,295.00
OPHR	Venture	11,000	1	\$1,650.00
BRY	TSX	11,000	7	\$2,225.00
AEP	Venture	11,000	4	\$5,900.00
All	TSX	11,000	10	\$9,565.00
MEX	Venture	11,000	4	\$605.00
AQA	TSX	11,000	3	\$780.00
SVB	TSX	11,000	11	\$6,260.00
TERM	TSX	11,000	9	\$108,710.00
ETHH.B	TSX	10,900	65	\$177,009.00
JUSH	CNSX	10,900	51	\$53,267.00
CU	TSX	10,800	98	\$373,730.00
ZWU	TSX	10,700	22	\$134,954.00
TLRY	TSX	10,700	74	\$145,473.00
PMIF	TSX	10,600	16	\$212,846.00
WILD	TSX	10,600	98	\$37,203.00
SGI	Venture	10,500	3	\$5,355.00
SMN	Venture	10,500	7	\$5,440.00
SPA	Venture	10,500	3	\$1,890.00
ALLI	Venture	10,500	12	\$6,675.00
GTCH	CNSX	10,500	3	\$5,700.00
PAT	TSX	10,500	11	\$5,025.00
XUS	TSX	10,400	31	\$705,622.00
BKMT	Venture	10,000	5	\$920.00
PRG	Venture	10,000	1	\$850.00
ORCD	CNSX	10,000	2	\$2,350.00
PRO	Venture	10,000	1	\$550.00
NVX	Venture	10,000	1	\$1,250.00
ANZ	Venture	10,000	1	\$750.00
CRL	CNSX	10,000	1	\$900.00
DEX	Venture	10,000	6	\$2,772.50
NSP	Venture	10,000	1	\$400.00
WCU	Venture	10,000	3	\$4,570.00
ETI	CNSX	10,000	1	\$2,600.00
FEX	Venture	10,000	1	\$1,150.00
TO	CNSX	10,000	1	\$1,300.00
EDDY	Venture	10,000	1	\$850.00
IMCX	CNSX	10,000	1	\$1,050.00
NLV	CNSX	10,000	2	\$2,600.00
HMBL	CNSX	10,000	1	\$5,600.00
SPB	TSX	10,000	99	\$136,377.00
MRS	Venture	10,000	8	\$2,387.50
PGDC	Venture	10,000	1	\$500.00

FFOX	Venture	10,000	2	\$2,650.00
ETHX.U	TSX	10,000	44	\$165,486.00
BAC	CNSX	10,000	1	\$950.00
OG	Venture	10,000	3	\$3,115.00
IDVR	CNSX	10,000	1	\$250.00
SWIS	CNSX	10,000	2	\$4,050.00
ITP	TSX	9,900	92	\$276,438.00
SLS	TSX	9,900	30	\$123,573.00
DLR.U	TSX	9,900	4	\$99,594.00
FEC	TSX	9,800	96	\$70,819.00
AYA	TSX	9,800	64	\$83,321.00
CMMC	TSX	9,700	45	\$27,768.00
HME	Venture	9,500	4	\$8,295.00
MRBL	CNSX	9,500	4	\$1,242.50
MEAL	CNSX	9,500	5	\$7,435.00
VIV	Venture	9,500	5	\$4,255.00
WWT	Venture	9,500	2	\$2,322.50
EMN	Venture	9,500	6	\$4,465.00
ATY	Venture	9,500	6	\$5,165.00
EGLX	TSX	9,500	75	\$42,349.00
ISO	Venture	9,500	25	\$41,334.00
PODA	CNSX	9,500	11	\$6,255.00
BES	Venture	9,500	6	\$2,392.50
SIL	TSX	9,400	89	\$80,661.00
SEV	Venture	9,400	9	\$16,180.00
NB	TSX	9,300	29	\$9,077.00
VXTR	Venture	9,300	10	\$8,993.00
GPV	Venture	9,100	8	\$152,104.00
KNT	TSX	9,100	54	\$53,957.00
TCN	TSX	9,100	85	\$147,049.00
GEM	Venture	9,000	1	\$945.00
MANN	CNSX	9,000	1	\$1,215.00
PMKR	Venture	9,000	4	\$5,920.00
SHRC	CNSX	9,000	4	\$3,690.00
SLNG	CNSX	9,000	1	\$1,665.00
FL	Venture	9,000	4	\$7,380.00
MGW	CNSX	9,000	3	\$190.00
FUSE	Venture	9,000	3	\$630.00
KG	Venture	9,000	1	\$1,620.00
JEV	Venture	9,000	7	\$5,070.00
PMT	TSX	9,000	4	\$2,972.50
THC	CNSX	9,000	2	\$765.00
GSQ	CNSX	9,000	6	\$4,010.00
LPS	Venture	9,000	6	\$3,865.00
NAM	Venture	9,000	6	\$995.00
FPX	Venture	9,000	3	\$4,160.00
PAC	Venture	9,000	4	\$4,230.00
TCF	CNSX	9,000	3	\$2,587.50
DV	Venture	9,000	5	\$4,412.50
ZCS	TSX	8,900	7	\$126,874.00
SJR.B	TSX	8,900	87	\$328,565.00
FFN	TSX	8,900	55	\$63,711.00
EMA	TSX	8,800	86	\$509,991.00
HWX	TSX	8,700	79	\$39,687.00
WNDR	NEO	8,700	25	\$12,960.00
CDPR	CNSX	8,500	3	\$2,545.00
LTE	Venture	8,500	4	\$1,327.50
NCX	Venture	8,500	4	\$1,575.00
EATS	CNSX	8,500	5	\$6,105.00
AGG	Venture	8,500	1	\$1,275.00
ESM	TSX	8,500	2	\$3,017.50
IGX	TSX	8,500	3	\$5,045.00

GMX	TSX	8,500	6	\$8,240.00
VO	Venture	8,500	3	\$3,102.50
ATC	Venture	8,500	14	\$940.00
GGI	Venture	8,500	6	\$2,167.50
GAL	Venture	8,500	3	\$3,287.50
AT	TSX	8,400	67	\$64,881.00
DSG	TSX	8,300	83	\$819,874.00
LNR	TSX	8,300	80	\$542,758.00
TRQ	TSX	8,300	81	\$147,376.00
LEV	TSX	8,200	69	\$114,461.00
CWB	TSX	8,200	79	\$309,330.00
PTK	Venture	8,200	13	\$9,647.00
ONEX	TSX	8,100	73	\$708,055.00
DKL	Venture	8,100	5	\$8,099.00
GDV	TSX	8,100	21	\$95,652.00
PSK	TSX	8,000	62	\$114,079.00
GHG.WT	CNSX	8,000	1	\$80.00
USA	TSX	8,000	16	\$6,995.00
ALPA	CNSX	8,000	2	\$2,680.00
TK	Venture	8,000	2	\$1,440.00
VTT	Venture	8,000	2	\$360.00
MUR	Venture	8,000	1	\$600.00
LR	Venture	8,000	4	\$4,595.00
GMA	Venture	8,000	1	\$2,240.00
EASY	CNSX	8,000	1	\$3,760.00
QRC	Venture	8,000	3	\$5,585.00
SAND	CNSX	8,000	1	\$1,200.00
AUU	Venture	8,000	3	\$475.00
ROCK	Venture	8,000	2	\$720.00
HBP	TSX	8,000	9	\$3,545.00
EFF	Venture	8,000	1	\$680.00
NWH.UN	TSX	8,000	72	\$103,200.00
PXT	TSX	8,000	80	\$193,366.00
SIG	CNSX	8,000	1	\$720.00
AAU	Venture	8,000	3	\$1,677.50
NU	Venture	8,000	1	\$560.00
ABST	TSX	7,900	78	\$108,356.00
ECN	TSX	7,800	74	\$83,396.00
LI	Venture	7,800	19	\$19,460.00
ZEN	Venture	7,700	18	\$38,926.00
CAS	TSX	7,700	76	\$118,787.00
BITC	TSX	7,700	22	\$158,492.00
SOY	TSX	7,700	74	\$83,387.00
SRU.UN	TSX	7,600	76	\$226,202.00
EBIT	TSX	7,600	45	\$199,639.00
RBA	TSX	7,600	76	\$601,110.00
NFI	TSX	7,600	74	\$175,685.00
TRYP	CNSX	7,500	3	\$3,065.00
SPOT	Venture	7,500	5	\$6,270.00
AVCR	Venture	7,500	1	\$1,162.50
CDX	Venture	7,500	11	\$1,685.00
EDT	TSX	7,500	7	\$2,457.50
ZOMD	Venture	7,500	2	\$2,850.00
MMV	Venture	7,500	2	\$1,050.00
LIT	Venture	7,500	5	\$1,967.50
GFG	Venture	7,500	2	\$1,117.50
RZE	Venture	7,500	4	\$5,955.00
ETU	Venture	7,500	3	\$1,350.00
URL	CNSX	7,500	1	\$1,425.00
AYUR	CNSX	7,500	2	\$1,525.00
LWRK	TSX	7,400	67	\$233,347.00
LAC	TSX	7,300	67	\$183,319.00

TOY	TSX	7,300	71	\$302,719.00
ETHH.U	TSX	7,300	35	\$117,442.00
ACQ	TSX	7,300	73	\$335,278.00
XUT	TSX	7,300	12	\$216,390.00
APS	TSX	7,100	71	\$20,449.00
SHOP	TSX	7,100	69	\$12,035,396.00
TCL.A	TSX	7,100	69	\$139,170.00
TIUM.U	CNSX	7,000	4	\$5,080.00
S	TSX	7,000	8	\$2,840.00
BULL	CNSX	7,000	1	\$630.00
CBLT	Venture	7,000	1	\$350.00
MXR	Venture	7,000	1	\$1,155.00
MON	Venture	7,000	1	\$560.00
LITT	Venture	7,000	5	\$180.00
BOAT	Venture	7,000	2	\$1,320.00
ATU	Venture	7,000	2	\$2,160.00
SNOW	CNSX	7,000	1	\$630.00
GOH	CNSX	7,000	2	\$3,097.50
AVL	TSX	7,000	3	\$747.50
AVG	Venture	7,000	2	\$770.00
OGN	Venture	7,000	2	\$2,482.50
ISGI	Venture	7,000	2	\$2,475.00
ADCO	TSX	7,000	5	\$6,445.00
ECR	Venture	7,000	1	\$1,540.00
VML	Venture	7,000	4	\$2,947.50
APM	Venture	7,000	8	\$7,235.00
XCX	CNSX	7,000	1	\$2,590.00
CHR	TSX	7,000	51	\$27,102.50
ENBI	CNSX	7,000	2	\$1,890.00
AMK	Venture	7,000	3	\$1,220.00
TBIX	Venture	7,000	1	\$1,155.00
MFG	Venture	7,000	7	\$4,040.00
BUX	CNSX	7,000	1	\$1,330.00
MDL	Venture	7,000	2	\$947.50
LOWL	CNSX	7,000	3	\$9,040.00
UPI	Venture	7,000	2	\$1,637.50
RUS	TSX	6,900	68	\$217,198.00
ZSP	TSX	6,800	32	\$406,906.00
IAG	TSX	6,700	66	\$480,454.00
WSP	TSX	6,700	64	\$1,027,144.00
CDA	Venture	6,500	1	\$1,170.00
VEXT	CNSX	6,500	7	\$5,070.00
GBML	Venture	6,500	2	\$1,332.50
TNY	CNSX	6,500	1	\$1,430.00
EMM	Venture	6,500	1	\$2,860.00
ZWC	TSX	6,500	19	\$118,795.50
SPRT	CNSX	6,500	4	\$6,075.00
WCN	TSX	6,500	65	\$1,022,888.00
STRR.WT	Venture	6,500	1	\$812.50
TAO	Venture	6,500	4	\$2,872.50
HSTR	Venture	6,500	5	\$5,055.00
JNH	Venture	6,500	3	\$2,310.00
IVQ	TSX	6,500	1	\$14,560.00
U.UN	TSX	6,400	54	\$85,277.00
DLR	TSX	6,400	7	\$81,284.00
MTL	TSX	6,300	47	\$82,150.00
TWM	TSX	6,200	25	\$8,855.00
PLTH	CNSX	6,200	30	\$35,331.00
DOC	Venture	6,100	12	\$8,658.00
EMH	CNSX	6,000	3	\$605.00
ANX	TSX	6,000	2	\$3,930.00
RTH	Venture	6,000	1	\$180.00

NKG	Venture	6,000	1	\$2,160.00
ANK	Venture	6,000	1	\$540.00
VM	Venture	6,000	1	\$600.00
RELA	CNSX	6,000	1	\$1,380.00
JADE	Venture	6,000	1	\$480.00
KDA	Venture	6,000	2	\$925.00
UCU	Venture	6,000	6	\$4,820.00
DTG	Venture	6,000	2	\$1,865.00
GROW	Venture	6,000	3	\$1,440.00
AWE	Venture	6,000	1	\$480.00
CANS	Venture	6,000	8	\$5,310.00
SPC	Venture	6,000	1	\$660.00
VIN	CNSX	6,000	1	\$660.00
SUP	Venture	6,000	8	\$4,085.00
ILC	Venture	6,000	2	\$485.00
AEX	Venture	6,000	2	\$2,700.00
NOVA	CNSX	6,000	2	\$585.00
EAC	Venture	6,000	2	\$600.00
MAKA	CNSX	6,000	1	\$750.00
ARU	Venture	5,900	14	\$9,086.00
ETC	TSX	5,800	15	\$72,307.00
FTN.PR.A	TSX	5,800	14	\$61,886.00
IIP.UN	TSX	5,800	58	\$97,185.00
AX.UN	TSX	5,800	53	\$65,944.00
BTCQ	TSX	5,700	28	\$65,968.00
GRT.UN	TSX	5,700	57	\$516,387.00
RIV	CNSX	5,700	8	\$8,558.00
MFI	TSX	5,600	55	\$149,746.00
CRT.UN	TSX	5,600	32	\$95,891.00
AFE	Venture	5,500	3	\$1,767.50
SAP	TSX	5,500	55	\$175,912.00
MAPS	Venture	5,500	3	\$2,155.00
CCHW	CNSX	5,500	40	\$26,080.00
AUMB	Venture	5,500	3	\$1,965.00
ASG	Venture	5,500	4	\$2,337.50
NM	CNSX	5,500	6	\$4,950.00
NWST	Venture	5,500	5	\$2,890.00
BME	Venture	5,500	4	\$2,365.00
GTWO	Venture	5,500	3	\$2,660.00
OZ	CNSX	5,500	3	\$1,512.50
GPG	Venture	5,500	2	\$2,615.00
VG	Venture	5,500	6	\$1,992.50
CGN	CNSX	5,500	3	\$3,505.00
REG	Venture	5,500	2	\$4,590.00
PEX	Venture	5,500	2	\$690.00
MSV	TSX	5,500	4	\$2,095.00
EFX	TSX	5,400	54	\$51,313.00
ETHR	TSX	5,400	39	\$88,032.00
PYR	TSX	5,400	49	\$27,294.00
HTL	Venture	5,300	7	\$8,716.00
POU	TSX	5,300	52	\$100,901.00
ZLB	TSX	5,300	30	\$203,959.00
DEFI	NEO	5,200	18	\$9,783.00
ETHR.U	TSX	5,200	49	\$84,114.00
HOU	TSX	5,200	6	\$70,606.00
AYR.A	CNSX	5,100	36	\$159,555.00
BTCQ.U	TSX	5,100	3	\$46,255.00
NEWO	Venture	5,000	1	\$550.00
BEER	Venture	5,000	1	\$275.00
GRAY	CNSX	5,000	4	\$1,837.50
BHSC	CNSX	5,000	2	\$1,750.00
TUF	Venture	5,000	1	\$275.00

VEXT.WT	CNSX	5,000	1	\$1,725.00
HMAN	Venture	5,000	1	\$400.00
DCMC	Venture	5,000	6	\$4,070.00
FDM	CNSX	5,000	2	\$650.00
RKL	CNSX	5,000	1	\$800.00
SNM	Venture	5,000	1	\$375.00
GOT	Venture	5,000	3	\$4,270.00
NXS	Venture	5,000	1	\$200.00
USCU	Venture	5,000	2	\$537.50
FBAL	NEO	5,000	1	\$52,500.00
SBR	TSX	5,000	2	\$450.00
NKL	Venture	5,000	3	\$4,600.00
VSF	TSX	5,000	6	\$119,944.00
MEDV	NEO	5,000	4	\$225.00
STS	Venture	5,000	1	\$500.00
TSF	CNSX	5,000	3	\$2,460.00
SATO	Venture	5,000	3	\$3,390.00
PLAN	Venture	5,000	1	\$1,875.00
AUC	Venture	5,000	1	\$725.00
GGX	Venture	5,000	1	\$850.00
HUD	Venture	5,000	2	\$375.00
AWLI	CNSX	5,000	5	\$3,480.00
WG	CNSX	5,000	1	\$500.00
SVE	Venture	5,000	4	\$1,915.00
EHT	Venture	5,000	1	\$1,600.00
BAT	Venture	5,000	1	\$350.00
XAM	TSX	5,000	1	\$150.00
BEAN	CNSX	5,000	1	\$300.00
DHR	Venture	5,000	2	\$350.00
RRI	Venture	5,000	1	\$700.00
SIXW	CNSX	5,000	3	\$1,272.50
FISH	Venture	5,000	1	\$6,600.00
CLZ	Venture	5,000	3	\$575.00
LSX	Venture	5,000	1	\$700.00
XBM	TSX	4,900	28	\$81,404.00
CPX	TSX	4,800	48	\$200,243.00
DGHI	Venture	4,800	10	\$10,408.00
CTC.A	TSX	4,600	44	\$826,342.00
VZLA	Venture	4,600	13	\$10,253.00
WDO	TSX	4,600	44	\$47,035.00
NFLD	CNSX	4,500	5	\$2,330.00
AZT	Venture	4,500	4	\$1,385.00
TER	CNSX	4,500	26	\$38,646.00
XIGM	CNSX	4,500	1	\$630.00
FGRO	NEO	4,500	1	\$48,600.00
AUEN	Venture	4,500	4	\$2,255.00
OPW	Venture	4,500	2	\$1,367.50
GSP	Venture	4,500	1	\$1,305.00
OMI	TSX	4,500	3	\$1,185.00
O000	Venture	4,500	4	\$4,480.00
BITE	CNSX	4,500	3	\$6,590.00
SAM	TSX	4,500	2	\$1,055.00
GCM	TSX	4,400	28	\$21,232.00
GLAS.A.U	NEO	4,400	4	\$19,363.00
CYBN	NEO	4,400	14	\$11,778.00
ZPS	TSX	4,300	12	\$56,244.00
BEI.UN	TSX	4,300	42	\$201,813.00
HGD	TSX	4,300	19	\$45,625.00
BTB.UN	TSX	4,200	13	\$16,779.00
NXF	TSX	4,200	20	\$20,465.00
HXU	TSX	4,200	6	\$78,201.00

SMT	TSX	4,100	27	\$11,594.00
VLE	TSX	4,000	1	\$1,920.00
DN	TSX	4,000	2	\$1,662.50
WRG	TSX	4,000	2	\$1,280.00
ACRG.A.U	CNSX	4,000	5	\$8,530.00
LTV	Venture	4,000	1	\$920.00
CSU.DB	TSX	4,000	1	\$5,440.00
AMM	TSX	4,000	8	\$1,895.00
CAE	TSX	4,000	39	\$145,567.00
APN	Venture	4,000	1	\$1,140.00
RAMM	CNSX	4,000	2	\$2,125.00
ESNR	CNSX	4,000	2	\$3,540.00
FLY	Venture	4,000	1	\$3,200.00
ISD	Venture	4,000	1	\$200.00
LL	Venture	4,000	1	\$280.00
PXI	Venture	4,000	4	\$545.00
KMP.UN	TSX	4,000	40	\$85,297.00
PLUR	Venture	4,000	2	\$2,290.00
GLD	Venture	4,000	1	\$700.00
PREV	CNSX	4,000	2	\$110.00
GMIN	Venture	4,000	2	\$3,160.00
EAM	Venture	4,000	1	\$1,240.00
HSU	TSX	4,000	29	\$70,744.00
SSE	Venture	4,000	2	\$140.00
NZN	Venture	4,000	3	\$305.00
PHRX	CNSX	4,000	1	\$200.00
ACT	CNSX	4,000	3	\$3,400.00
BLM	Venture	4,000	1	\$2,800.00
TTT	CNSX	4,000	1	\$200.00
VIBE	CNSX	4,000	2	\$1,670.00
WIFI	CNSX	4,000	1	\$320.00
DLTA	Venture	4,000	1	\$1,140.00
DGS.PR.A	TSX	3,900	6	\$39,385.00
DRM	TSX	3,900	29	\$111,988.00
NWC	TSX	3,900	32	\$129,785.00
RSI	TSX	3,900	37	\$21,189.00
GOLD	TSX	3,800	8	\$5,625.00
BDT	TSX	3,800	26	\$36,594.00
MAXR	TSX	3,800	37	\$130,685.00
IAU	TSX	3,800	10	\$11,986.00
HEO	Venture	3,700	10	\$8,639.00
NG	TSX	3,700	35	\$34,458.00
ZSP.U	TSX	3,700	10	\$176,839.00
WFG	TSX	3,600	36	\$385,525.00
DCBO	TSX	3,600	36	\$324,744.00
RK	Venture	3,500	1	\$437.50
CGG	TSX	3,500	33	\$12,076.00
GEMC	Venture	3,500	3	\$925.00
SIX	CNSX	3,500	1	\$367.50
ECU	Venture	3,500	1	\$1,890.00
SJL	Venture	3,500	4	\$540.00
NBVA	Venture	3,500	3	\$2,855.00
GLO	TSX	3,500	8	\$10,823.00
BLOK	Venture	3,500	2	\$2,275.00
J	CNSX	3,500	3	\$360.00
IMP	TSX	3,500	2	\$3,280.00
SPN	Venture	3,500	3	\$595.00
STNG	Venture	3,500	5	\$540.00
HZM	TSX	3,500	1	\$490.00
PML	Venture	3,500	1	\$507.50
NBLC	Venture	3,500	3	\$1,677.50

FNI	CNSX	3,500	1	\$1,295.00
AFN	TSX	3,400	30	\$92,904.00
MMX	TSX	3,400	32	\$18,511.50
PD	TSX	3,300	31	\$174,719.00
NETZ	NEO	3,300	33	\$6,869.00
GBR	Venture	3,300	14	\$53,011.00
ENGH	TSX	3,300	32	\$181,181.00
ETHC	NEO	3,200	15	\$13,688.00
DIV	TSX	3,200	8	\$8,832.00
ALS	TSX	3,200	31	\$48,956.00
BOS	TSX	3,200	31	\$115,354.00
CF	TSX	3,200	32	\$41,624.00
MSCL	Venture	3,100	13	\$4,972.00
QTRH	TSX	3,100	26	\$8,865.00
VDU	TSX	3,100	8	\$122,166.00
FSV	TSX	3,100	31	\$702,760.00
SCOT	Venture	3,000	2	\$505.00
PEGA	Venture	3,000	1	\$225.00
CRDL	TSX	3,000	24	\$13,004.00
ELMT	CNSX	3,000	2	\$1,660.00
KTO	Venture	3,000	3	\$660.00
MEX.WT	Venture	3,000	3	\$60.00
TBX	Venture	3,000	2	\$1,640.00
SAG	Venture	3,000	1	\$750.00
BEPC	TSX	3,000	30	\$141,687.00
BRZ	Venture	3,000	2	\$637.50
MJ	CNSX	3,000	3	\$835.00
MTS	Venture	3,000	1	\$825.00
ORS	Venture	3,000	1	\$180.00
SKRR	Venture	3,000	1	\$285.00
NVCN	TSX	3,000	6	\$2,580.00
LMR	Venture	3,000	1	\$285.00
F	Venture	3,000	5	\$3,360.00
NOCR	Venture	3,000	1	\$510.00
LN	TSX	3,000	2	\$1,920.00
COVE	CNSX	3,000	2	\$1,500.00
QTA	Venture	3,000	1	\$255.00
AMPD	CNSX	3,000	2	\$1,040.00
INNO	CNSX	3,000	2	\$3,240.00
IZN	Venture	3,000	1	\$195.00
TMG	Venture	3,000	1	\$465.00
MIRL	CNSX	3,000	1	\$240.00
MCI	Venture	3,000	1	\$435.00
MTY	TSX	3,000	23	\$196,723.00
JG	Venture	3,000	1	\$810.00
APP	CNSX	3,000	2	\$180.00
OTGO	Venture	3,000	1	\$600.00
EBIT.U	TSX	3,000	11	\$62,466.00
WA	Venture	3,000	1	\$210.00
TM	Venture	3,000	4	\$1,355.00
SSVR	Venture	3,000	6	\$2,535.00
ORM	Venture	3,000	1	\$660.00
MOGO	TSX	3,000	29	\$17,144.00
SMP	Venture	3,000	1	\$420.00
WINS	Venture	3,000	1	\$240.00
GIS	Venture	3,000	1	\$300.00
QCA	CNSX	3,000	2	\$540.00
PEAK	Venture	3,000	1	\$885.00
EARK	NEO	2,900	9	\$58,355.00
CXB	TSX	2,900	5	\$4,156.00
D.UN	TSX	2,900	29	\$67,713.00

EXRO	TSX	2,800	14	\$7,658.00
TDK	CNSX	2,800	2	\$3,036.00
SJ	TSX	2,800	28	\$113,537.00
NVEI.U	TSX	2,800	27	\$347,557.00
FLOW	TSX	2,800	3	\$5,719.00
X	TSX	2,800	28	\$369,414.00
ARG	TSX	2,700	7	\$3,504.00
INO.UN	TSX	2,700	24	\$25,436.00
RVLY	Venture	2,700	4	\$8,142.00
CEF	TSX	2,700	9	\$59,671.00
SCGR	NEO	2,700	2	\$28,698.00
PTM	TSX	2,600	19	\$6,316.00
XST	TSX	2,600	26	\$189,284.00
FTRP	TSX	2,600	13	\$14,221.00
SLI	Venture	2,600	26	\$24,331.00
QBTC	TSX	2,600	17	\$186,532.00
LSPK	TSX	2,600	15	\$20,056.00
CASA	Venture	2,500	1	\$462.50
NSHS	CNSX	2,500	1	\$875.00
SMD	Venture	2,500	2	\$727.50
MDI	TSX	2,500	25	\$20,741.00
ZZZ	TSX	2,500	23	\$81,781.00
HOD	TSX	2,500	5	\$22,161.00
ELC	Venture	2,500	3	\$1,845.00
IBAT	CNSX	2,500	2	\$1,940.00
TMC	Venture	2,500	3	\$2,425.00
YOO	Venture	2,500	1	\$375.00
CERE.WT	NEO	2,500	1	\$1,075.00
VIO	Venture	2,500	2	\$492.50
MTB	Venture	2,500	1	\$412.50
MGM	Venture	2,500	2	\$750.00
CIGI	TSX	2,500	25	\$404,010.00
ATLY	Venture	2,500	1	\$912.50
HIRE	Venture	2,500	2	\$890.00
LB	TSX	2,500	25	\$100,347.00
IB	Venture	2,500	1	\$512.50
NBR	Venture	2,500	2	\$682.50
LIS	Venture	2,500	2	\$982.50
ERD	TSX	2,500	1	\$950.00
ZFR	Venture	2,500	2	\$330.00
DNTL	TSX	2,500	18	\$42,920.00
RBX	Venture	2,500	5	\$952.50
BNKR	CNSX	2,500	1	\$487.50
MPVD	TSX	2,500	2	\$1,035.00
SGR.UN	TSX	2,500	7	\$32,329.00
VUS	TSX	2,500	22	\$205,119.00
CDVA	CNSX	2,500	1	\$750.00
GLM	CNSX	2,500	3	\$450.00
ZAC	Venture	2,500	1	\$1,575.00
BPO.PR.A	TSX	2,400	16	\$47,719.00
VCE	TSX	2,400	12	\$103,868.00
MDF	TSX	2,400	7	\$14,367.00
VGRO	TSX	2,400	11	\$74,528.00
ETHH	TSX	2,400	16	\$38,224.00
TSU	TSX	2,400	20	\$96,416.00
WIR.U	TSX	2,400	21	\$51,852.00
NNRG	NEO	2,300	3	\$62,065.00
DII.B	TSX	2,300	23	\$24,145.00
ZLU	TSX	2,300	15	\$95,712.00
GSY	TSX	2,300	18	\$423,447.00
CMG	TSX	2,300	21	\$11,267.00
SW	TSX	2,300	23	\$42,508.00

XP	TSX	2,300	17	\$4,338.00
VEQT	TSX	2,200	17	\$80,340.00
CRON	TSX	2,200	17	\$15,175.00
VCN	TSX	2,200	8	\$89,113.00
WPRT	TSX	2,200	21	\$8,589.00
FSZ	TSX	2,200	22	\$22,622.00
FSB	TSX	2,200	4	\$21,933.00
SIS	TSX	2,200	18	\$43,750.00
CUF.UN	TSX	2,200	11	\$21,595.00
VMD	TSX	2,200	22	\$15,030.00
TIH	TSX	2,200	22	\$233,697.00
RY.PR.H	TSX	2,200	14	\$53,517.00
VGCX	TSX	2,200	18	\$33,068.00
XIT	TSX	2,200	20	\$116,099.00
PET	TSX	2,200	20	\$64,294.00
STN	TSX	2,200	22	\$132,796.00
SLHG	Venture	2,200	4	\$5,844.00
KXS	TSX	2,200	22	\$389,967.00
HEP	TSX	2,200	15	\$58,181.00
FFNT	CNSX	2,100	6	\$2,675.00
VIU	TSX	2,100	20	\$66,067.00
VBU	TSX	2,100	9	\$54,230.00
HCG	TSX	2,100	21	\$77,847.00
PKK.WT	CNSX	2,100	1	\$7,980.00
QBTC.U	TSX	2,100	20	\$119,120.00
VLNS	TSX	2,100	11	\$4,745.00
VXC	TSX	2,100	13	\$102,498.00
BOLT	CNSX	2,000	1	\$640.00
RUG	Venture	2,000	1	\$260.00
HEM	Venture	2,000	1	\$410.00
BMR	Venture	2,000	1	\$960.00
JUGR	Venture	2,000	1	\$340.00
SKYG	Venture	2,000	2	\$205.00
OM	Venture	2,000	1	\$750.00
ITH	TSX	2,000	4	\$1,880.00
TIXT	TSX	2,000	18	\$87,039.00
DBO	TSX	2,000	1	\$180.00
ADD	Venture	2,000	1	\$150.00
PA	Venture	2,000	1	\$580.00
SEB	Venture	2,000	1	\$480.00
NILI	Venture	2,000	3	\$670.00
PPK	CNSX	2,000	1	\$240.00
GNG	Venture	2,000	1	\$80.00
IQ	Venture	2,000	2	\$580.00
VBG	TSX	2,000	14	\$54,544.00
USS	Venture	2,000	1	\$190.00
CMND	CNSX	2,000	1	\$1,640.00
YGR	TSX	2,000	18	\$3,855.00
CAGR	Venture	2,000	1	\$370.00
RTI	Venture	2,000	1	\$120.00
CRFT	CNSX	2,000	2	\$40.00
TEMP	CNSX	2,000	2	\$365.00
CANX	Venture	2,000	1	\$200.00
ADE	Venture	2,000	1	\$20.00
NAR	Venture	2,000	1	\$140.00
OGO	Venture	2,000	3	\$780.00
RDU	Venture	2,000	1	\$480.00
FG	Venture	2,000	1	\$190.00
SPX	Venture	2,000	1	\$90.00
PRQ	TSX	2,000	4	\$1,540.00
IME	CNSX	2,000	1	\$840.00
ADK	Venture	2,000	3	\$997.50

SGO	Venture	2,000	2	\$375.00
ST	CNSX	2,000	1	\$400.00
PSYB	Venture	2,000	3	\$552.50
NFG	Venture	1,900	13	\$14,954.00
AOI	TSX	1,900	18	\$3,609.00
ERO	TSX	1,900	19	\$40,419.00
RIT	TSX	1,900	8	\$37,267.00
NEO	TSX	1,900	12	\$34,535.00
IPO	TSX	1,900	3	\$3,108.00
GUD	TSX	1,900	18	\$10,032.00
CUR	Venture	1,800	2	\$4,278.00
VFF	TSX	1,800	18	\$18,021.00
VRE	TSX	1,800	16	\$64,075.00
CEU	TSX	1,800	10	\$3,413.00
PLC	TSX	1,800	17	\$63,900.00
PBH	TSX	1,800	18	\$233,324.00
VSC	TSX	1,800	11	\$44,288.00
TF	TSX	1,800	18	\$17,357.00
ZUT	TSX	1,800	4	\$44,211.00
AIM	TSX	1,800	14	\$8,970.00
SEA	TSX	1,700	17	\$33,933.00
WIR.UN	TSX	1,700	11	\$46,278.00
ZCN	TSX	1,700	4	\$46,027.50
VSP	TSX	1,700	9	\$122,928.00
VHI	TSX	1,700	17	\$4,913.00
CCA	TSX	1,700	17	\$191,314.00
AMC	Venture	1,700	15	\$7,076.00
CBO	TSX	1,600	10	\$29,871.00
NLC	Venture	1,600	10	\$7,987.00
DLCG	Venture	1,600	6	\$5,160.00
FOM	Venture	1,600	4	\$3,544.00
BU	TSX	1,600	9	\$2,701.00
FLI	TSX	1,600	11	\$16,288.00
ARTG	Venture	1,600	5	\$8,830.00
CRR.UN	TSX	1,600	16	\$28,072.00
ZWE	TSX	1,500	11	\$28,281.00
AUCU	CNSX	1,500	2	\$260.00
ZEU	CNSX	1,500	1	\$570.00
SLR	TSX	1,500	2	\$1,005.00
ITR	Venture	1,500	11	\$4,119.00
PBIT	CNSX	1,500	1	\$2,730.00
DXT	TSX	1,500	15	\$12,671.00
OSS	Venture	1,500	1	\$915.00
AKR	Venture	1,500	3	\$222.50
CSX	Venture	1,500	2	\$645.00
STEM	CNSX	1,500	3	\$450.00
KIDZ	Venture	1,500	1	\$975.00
OVT	Venture	1,500	1	\$855.00
CNI	CNSX	1,500	3	\$415.00
BDGI	TSX	1,500	15	\$52,284.00
AXE	Venture	1,500	1	\$450.00
NDVA	Venture	1,500	2	\$637.50
TMAS	CNSX	1,500	1	\$292.50
HITI	Venture	1,500	14	\$10,751.00
STA	Venture	1,500	2	\$157.50
FMAN	CNSX	1,500	1	\$510.00
DSLX	Venture	1,500	1	\$607.50
RCH	TSX	1,500	13	\$61,753.00
HTA	TSX	1,500	12	\$24,959.00
TML	TSX	1,500	2	\$1,035.00
MSLV	Venture	1,500	1	\$315.00
CEM	Venture	1,500	2	\$542.50

NEPT	TSX	1,500	3	\$1,080.00
SDI	Venture	1,500	1	\$315.00
TRZ	TSX	1,500	15	\$7,194.00
ELR	TSX	1,500	1	\$450.00
RVG	Venture	1,500	1	\$990.00
ZST	TSX	1,500	7	\$74,353.00
TRU	Venture	1,500	1	\$195.00
WHG	Venture	1,500	2	\$1,055.00
CXXI	CNSX	1,500	2	\$1,250.00
EVE	Venture	1,500	2	\$300.00
PRMW	TSX	1,400	14	\$28,114.00
SCL	TSX	1,400	14	\$8,143.00
ANRG	TSX	1,400	13	\$28,749.00
BRAG	TSX	1,400	14	\$17,252.00
ZDV	TSX	1,400	2	\$26,704.00
QUIS	Venture	1,400	2	\$1,855.00
ENB.PF.U	TSX	1,400	10	\$29,901.00
TRL	TSX	1,400	8	\$2,842.00
CGL	TSX	1,300	9	\$18,826.00
TMQ	TSX	1,300	5	\$2,873.00
ZHY	TSX	1,300	6	\$17,103.00
JOSE	TSX	1,300	7	\$1,339.00
ESE	Venture	1,300	2	\$1,468.00
BK	TSX	1,200	3	\$14,688.00
SKE	TSX	1,200	4	\$14,992.00
ZEO	TSX	1,200	5	\$54,163.00
PSYK	NEO	1,200	3	\$7,804.00
GRN	TSX	1,200	3	\$1,521.00
GSC	TSX	1,200	4	\$4,062.00
ZDM	TSX	1,200	5	\$29,353.00
FIH.U	TSX	1,200	12	\$15,571.00
CDZ	TSX	1,200	4	\$37,670.00
FGO	TSX	1,200	5	\$13,175.00
XDIV	TSX	1,200	4	\$28,280.00
SOL	CNSX	1,200	2	\$4,152.00
XRX	CNSX	1,200	1	\$8,160.00
ENS.PR.A	TSX	1,200	5	\$12,236.00
FSB.U	TSX	1,100	2	\$11,088.00
XCS	TSX	1,100	3	\$21,403.00
DND	TSX	1,100	9	\$45,067.00
TD.PF.K	TSX	1,100	11	\$28,107.00
LUG	TSX	1,100	9	\$10,863.00
HBF	TSX	1,100	4	\$12,287.00
NOA	TSX	1,100	11	\$20,653.00
AD.UN	TSX	1,100	10	\$19,250.00
TRIL	TSX	1,100	11	\$24,458.00
ZST.L	TSX	1,100	3	\$59,295.00
TOT	TSX	1,100	11	\$5,377.00
BIPC	TSX	1,100	11	\$80,781.00
PCLO	Venture	1,100	8	\$1,265.00
ZJG	TSX	1,100	11	\$65,278.00
OYL	Venture	1,100	6	\$1,746.00
WSHR	NEO	1,000	3	\$26,556.00
FOX	CNSX	1,000	1	\$340.00
GGA	TSX	1,000	1	\$45.00
GOE	Venture	1,000	1	\$45.00
MRZ	Venture	1,000	1	\$340.00
DSM	Venture	1,000	1	\$55.00
BEW	Venture	1,000	1	\$280.00
LBS.PR.A	TSX	1,000	7	\$10,335.00
MKC	TSX	1,000	4	\$29,265.00

RBV	TSX	1,000	1	\$2,630.00
HBOR	CNSX	1,000	2	\$960.00
WUC	CNSX	1,000	1	\$2,950.00
GOM	Venture	1,000	1	\$250.00
GNOM	CNSX	1,000	1	\$40.00
BLR	CNSX	1,000	2	\$560.00
GXS	Venture	1,000	2	\$805.00
NRM	Venture	1,000	2	\$700.00
VENZ	Venture	1,000	1	\$60.00
PTO.UN	TSX	1,000	2	\$10,250.00
BITC.U	TSX	1,000	1	\$16,350.00
LGO	TSX	1,000	10	\$12,373.00
KRN	TSX	1,000	1	\$140.00
BPO.PR.N	TSX	1,000	5	\$18,615.00
TNX	TSX	1,000	1	\$570.00
HAPY	CNSX	1,000	1	\$1,170.00
KOR	TSX	1,000	5	\$4,038.00
RSF	CNSX	1,000	1	\$250.00
FLCD	NEO	1,000	1	\$26,340.00
IPT	Venture	1,000	1	\$475.00
IVI	Venture	1,000	1	\$35.00
IAN	CNSX	1,000	1	\$500.00
HHL.U	TSX	1,000	1	\$8,350.00
NEWU	Venture	1,000	1	\$540.00
SXL	Venture	1,000	1	\$95.00
FURY	TSX	1,000	2	\$790.00
FNC	Venture	1,000	1	\$130.00
AUMN	TSX	1,000	2	\$540.00
QPT	Venture	1,000	1	\$75.00
RKR	Venture	1,000	1	\$400.00
TBP.WT.B	TSX	1,000	1	\$50.00
IGLD	CNSX	1,000	1	\$125.00
SOLG	TSX	1,000	1	\$475.00
CTX	TSX	1,000	1	\$700.00
RSS	Venture	1,000	1	\$750.00
SCV	CNSX	1,000	1	\$485.00
DTC	CNSX	1,000	2	\$6,297.00
MEGA	CNSX	1,000	1	\$230.00
TOC	CNSX	1,000	1	\$890.00
MGR	Venture	1,000	1	\$770.00
MMY	Venture	1,000	1	\$130.00
EWG	CNSX	1,000	2	\$780.00
CANB	Venture	1,000	1	\$80.00
GXX	CNSX	1,000	1	\$315.00
POND	Venture	1,000	2	\$400.00
KGC	Venture	1,000	1	\$65.00
XHY	TSX	1,000	3	\$18,713.00
MMN	Venture	1,000	1	\$80.00
WGO	Venture	1,000	1	\$495.00
NGEN	Venture	1,000	1	\$2,480.00
FT	TSX	1,000	1	\$110.00
QETH.UN	TSX	1,000	10	\$75,000.00
VISN	Venture	1,000	1	\$30.00
PDFI	CNSX	1,000	1	\$345.00
DXG	TSX	1,000	9	\$48,535.00
ZRE	TSX	1,000	9	\$26,130.00
BHNG	CNSX	1,000	1	\$65.00
BLO	CNSX	1,000	1	\$780.00
TLF	TSX	1,000	1	\$20,510.00
BTR	Venture	1,000	1	\$960.00
HMMJ.U	TSX	1,000	10	\$5,930.00
GIGA	Venture	1,000	2	\$385.00

PKT	Venture	1,000	1	\$1,650.00
GTR	Venture	1,000	2	\$347.50
ASND	TSX	1,000	1	\$235.00
AVP	TSX	1,000	1	\$95.00
VGZ	TSX	1,000	2	\$930.00
LVX	Venture	1,000	2	\$170.00
RFP	TSX	1,000	10	\$15,175.00
BMET	Venture	1,000	2	\$267.50
HAI	TSX	1,000	8	\$7,929.00
KCC	Venture	1,000	1	\$120.00
XHB	TSX	900	8	\$19,042.00
ONC	TSX	900	8	\$2,178.00
MTA	Venture	900	9	\$7,779.00
STC	Venture	900	2	\$3,195.00
HOT.UN	TSX	900	3	\$3,821.50
ESK	Venture	900	3	\$1,902.00
VCB	TSX	900	8	\$23,111.00
TD.PF.H	TSX	900	5	\$22,755.00
ENB.PR.N	TSX	900	8	\$19,377.00
XUU	TSX	900	1	\$37,341.00
EIF	TSX	900	9	\$39,622.00
ZUB	TSX	900	6	\$32,525.00
BEP.PR.M	TSX	849	5	\$21,912.18
PWF.PR.I	TSX	801	8	\$20,558.50
NANO	TSX	800	4	\$2,840.00
CSU	TSX	800	8	\$1,653,626.00
SLF.PR.H	TSX	800	4	\$18,960.00
ATE	TSX	800	5	\$911.00
XEF	TSX	800	6	\$27,436.00
BPO.PR.P	TSX	800	6	\$14,992.00
MI.UN	TSX	800	8	\$17,754.00
AND	TSX	800	7	\$38,383.00
HXDM	TSX	800	7	\$30,992.00
ZEA	TSX	800	5	\$16,375.00
TD.PF.J	TSX	800	5	\$20,496.00
FCID	TSX	800	3	\$18,514.00
EAGB	NEO	800	2	\$15,422.00
ENB.PR.T	TSX	800	2	\$15,734.00
AZM	Venture	800	2	\$1,184.00
CHE.UN	TSX	800	5	\$5,882.00
DF.PR.A	TSX	800	5	\$8,036.00
BMO.PR.S	TSX	800	6	\$19,658.00
KWE	Venture	800	1	\$1,272.00
CGXF	TSX	800	7	\$8,416.00
PWF.PR.P	TSX	800	5	\$14,608.00
HZD	TSX	800	1	\$18,288.00
BNE	TSX	800	7	\$4,718.00
XUS.U	TSX	700	1	\$37,905.00
QQC.F	TSX	700	5	\$84,518.00
WPK	TSX	700	7	\$28,201.00
ZWB	TSX	700	6	\$14,553.00
MRC	TSX	700	3	\$92,890.00
TA.PR.F	TSX	700	5	\$13,188.00
WRN	TSX	700	4	\$1,249.00
RY.PR.Z	TSX	700	6	\$16,974.00
NUAG	TSX	700	7	\$2,551.00
XEI	TSX	700	3	\$16,851.00
XMV	TSX	700	2	\$24,748.00
DR	TSX	700	7	\$6,849.00
DXP	TSX	600	3	\$14,131.00
VEF	TSX	600	4	\$28,468.00

VNP	TSX	600	6	\$1,622.00
ZWK	TSX	600	5	\$19,520.00
BDI	TSX	600	6	\$2,381.00
NOU	Venture	600	5	\$4,428.00
DRX	TSX	600	5	\$1,020.00
JWEL	TSX	600	6	\$22,384.00
TD.PF.B	TSX	600	5	\$14,743.00
ETHQ	TSX	600	4	\$11,083.00
CRQ	NEO	600	1	\$11,250.00
WESA	CNSX	600	4	\$1,692.00
RY.PR.S	TSX	600	5	\$15,442.00
PIF	TSX	600	6	\$10,264.00
NXR.UN	TSX	600	6	\$7,736.00
XDV	TSX	600	2	\$17,534.00
FTS.PR.G	TSX	600	4	\$13,635.00
AKT.A	TSX	600	2	\$638.00
BMO.PR.W	TSX	600	3	\$14,700.00
XMD	TSX	600	1	\$18,426.00
KEG.UN	TSX	600	1	\$8,280.00
BMO.PR.F	TSX	600	1	\$16,242.00
FFH.PR.G	TSX	600	5	\$11,789.00
ODV	Venture	600	2	\$3,030.00
BBTV	TSX	600	4	\$3,426.00
GWO.PR.P	TSX	500	4	\$12,780.00
BZ	Venture	500	1	\$300.00
FWZ	Venture	500	1	\$400.00
NVO	TSX	500	3	\$841.00
BCE.PR.E	TSX	500	4	\$9,583.00
CERV	TSX	500	5	\$9,715.00
CM.PR.P	TSX	500	3	\$12,174.00
ENB.PR.F	TSX	500	3	\$10,169.00
PZA	TSX	500	5	\$5,641.00
AQS	Venture	500	1	\$55.00
GRG	Venture	500	1	\$82.50
LXR	TSX	500	1	\$52.50
VGG	TSX	500	5	\$33,312.00
ONE	Venture	500	1	\$145.00
ORV	TSX	500	1	\$157.50
AKMY	Venture	500	1	\$212.50
FARM	Venture	500	1	\$345.00
BTCW	Venture	500	1	\$120.00
POW.PR.B	TSX	500	3	\$12,799.00
GSH	Venture	500	1	\$60.00
HDI	TSX	500	5	\$17,515.00
GWO.PR.R	TSX	500	4	\$12,816.00
EQL	TSX	500	5	\$14,488.00
FIE	TSX	500	3	\$4,004.00
PGLD	Venture	500	1	\$185.00
EGM	Venture	500	1	\$147.50
VEGN	CNSX	500	1	\$97.50
REAX	Venture	500	5	\$1,175.00
BWLK	Venture	500	1	\$360.00
NTE	Venture	500	1	\$92.50
CTOC	CNSX	500	1	\$110.00
EMA.PR.H	TSX	500	4	\$13,052.00
LEXI	Venture	500	1	\$62.50
GRAT	Venture	500	1	\$610.00
FOR	Venture	500	1	\$325.00
MKR	Venture	500	1	\$147.50
CUP.U	TSX	500	1	\$7,500.00
DMT	Venture	500	1	\$167.50
CWV	Venture	500	1	\$147.50

LDI	Venture	500	1	\$52.50
XLB	TSX	500	3	\$12,224.00
RY.PR.J	TSX	500	4	\$12,453.00
NXLV	Venture	500	1	\$97.50
QMC	Venture	500	1	\$142.50
PNPN	Venture	500	1	\$92.50
ETHQ.U	TSX	500	5	\$7,329.00
CZO	Venture	500	1	\$305.00
VBAL	TSX	500	3	\$14,911.00
SCAN	Venture	500	1	\$230.00
DBG	Venture	500	1	\$152.50
TRP.PR.A	TSX	500	3	\$9,654.00
EOG	Venture	500	1	\$230.00
ZEF	TSX	500	1	\$7,485.00
GAU	TSX	500	1	\$470.00
RDG	Venture	500	1	\$200.00
TEST	Venture	500	1	\$50.00
ZAIR	CNSX	500	1	\$120.00
CUSN	Venture	500	1	\$105.00
CMD	Venture	500	1	\$70.00
ECOM	Venture	500	1	\$330.00
ADZN	Venture	500	1	\$450.00
CPI	TSX	500	1	\$215.00
SWA	Venture	500	1	\$90.00
IPCI	TSX	500	1	\$80.00
CHAL	CNSX	500	1	\$400.00
ASL	Venture	500	1	\$97.50
ZEQ	TSX	500	3	\$13,946.00
ODD	Venture	500	1	\$425.00
NSG	CNSX	500	1	\$132.50
CU.PR.I	TSX	500	4	\$13,224.00
SLF.PR.C	TSX	500	3	\$12,625.00
RHC	Venture	500	1	\$227.50
ORG	Venture	500	1	\$212.50
LFST	Venture	500	1	\$55.00
BAM.PR.X	TSX	500	3	\$9,150.00
TCAN	CNSX	500	1	\$340.00
GUS	Venture	500	1	\$435.00
BITK	Venture	500	1	\$190.00
SZLS	TSX	500	1	\$180.00
HAC	TSX	500	3	\$12,409.00
SGC	Venture	500	1	\$75.00
ZCH	TSX	500	4	\$10,632.00
DIAM	TSX	500	1	\$92.50
ULTH	CNSX	500	1	\$265.00
MPT	Venture	500	1	\$92.50
CCE	Venture	500	1	\$102.50
BAM.PF.H	TSX	500	3	\$13,835.00
TORQ	Venture	500	1	\$290.00
ZLH	TSX	400	4	\$12,043.00
PWF.PR.R	TSX	400	4	\$10,381.00
XIN	TSX	400	2	\$11,917.00
ZPW	TSX	400	3	\$6,152.00
ZDB	TSX	400	2	\$6,615.00
IFC.PR.F	TSX	400	3	\$10,600.00
MFC.PR.M	TSX	400	4	\$9,719.00
SII	TSX	400	4	\$18,211.00
HBAL	TSX	400	1	\$5,564.00
ZBK	TSX	400	4	\$14,180.00
SVR.C	TSX	400	1	\$4,384.00
MNT	TSX	400	3	\$9,104.00
RCK	Venture	400	2	\$1,672.00

EAUT	NEO	400	1	\$7,996.00
BIP.PR.D	TSX	400	4	\$10,166.00
LIO	Venture	400	1	\$444.00
MRT.UN	TSX	400	4	\$2,269.00
ZMU	TSX	400	3	\$6,132.00
DGRC	TSX	400	3	\$13,240.00
XEH	TSX	400	2	\$11,498.00
CDAY	TSX	400	4	\$57,426.00
WN.PR.E	TSX	400	3	\$10,081.00
BCM	Venture	400	2	\$410.00
PYF	TSX	400	2	\$6,932.00
MUX	TSX	400	1	\$536.00
ACD	TSX	400	1	\$3,300.00
BBD.PR.C	TSX	400	4	\$7,668.00
HIX	TSX	400	1	\$3,080.00
XEU	TSX	400	2	\$10,802.00
CJT	TSX	400	4	\$76,546.00
BPRF	TSX	400	1	\$10,704.00
BMO.PR.Y	TSX	400	3	\$9,969.00
QST	Venture	400	4	\$588.00
BAM.PR.B	TSX	400	3	\$5,382.00
PPL.PR.O	TSX	400	4	\$8,985.00
IFC.PR.C	TSX	400	4	\$9,995.00
EAAI	NEO	400	2	\$8,982.00
LORD	Venture	400	1	\$1,320.00
BAM.PF.B	TSX	400	3	\$9,513.00
TD.PF.A	TSX	400	3	\$9,741.00
AVN	Venture	400	1	\$668.00
HCRE	TSX	400	2	\$11,067.00
ENB.PF.E	TSX	400	3	\$7,450.00
BIP.PR.E	TSX	400	3	\$10,300.00
PRV.UN	TSX	400	2	\$2,700.00
HYI	TSX	400	1	\$3,716.00
BAM.PF.G	TSX	400	2	\$9,388.00
FLGA	TSX	400	3	\$8,482.00
ZPW.U	TSX	400	3	\$6,534.00
BPO.PR.C	TSX	300	3	\$7,919.00
CESG	NEO	300	1	\$7,821.00
DHT.UN	TSX	300	2	\$2,529.00
ILGB	TSX	300	1	\$3,000.00
GWO.PR.F	TSX	300	3	\$7,926.00
CU.PR.C	TSX	300	2	\$6,843.00
BBU.UN	TSX	300	3	\$17,125.00
FTS.PR.M	TSX	300	2	\$7,077.00
BABY	Venture	300	1	\$768.00
TEC	TSX	300	2	\$8,296.00
TRP.PR.H	TSX	300	2	\$4,095.00
VCIP	TSX	300	2	\$8,283.00
ZEM	TSX	300	1	\$6,843.00
CU.PR.D	TSX	300	2	\$7,717.00
AAWH.U	CNSX	300	2	\$2,817.00
HBB	TSX	300	2	\$14,991.00
VCNS	TSX	300	2	\$8,557.00
XMW	TSX	300	2	\$13,672.00
ZGB	TSX	300	3	\$15,499.00
FFH.PR.E	TSX	300	2	\$5,415.00
XGI	TSX	300	2	\$12,241.00
BPO.PR.R	TSX	300	3	\$6,002.00
PPTA	TSX	300	3	\$1,820.00
ZDI	TSX	300	3	\$5,905.00
BYD	TSX	300	3	\$72,493.00
LNF	TSX	300	2	\$7,090.00

FFH	TSX	300	3	\$150,341.00
BAM.PF.E	TSX	300	2	\$6,598.00
APR.UN	TSX	300	3	\$3,792.00
LFE.PR.B	TSX	300	2	\$3,105.00
MFC.PR.R	TSX	300	2	\$7,648.00
XMH	TSX	300	3	\$7,388.00
GATO	TSX	300	3	\$4,148.00
ACST	Venture	300	3	\$681.00
BIP.PR.F	TSX	300	2	\$7,770.00
ZMP	TSX	300	2	\$4,610.00
ENB.PR.H	TSX	300	3	\$5,532.00
NA.PR.W	TSX	300	3	\$7,390.00
ELF.PR.H	TSX	300	2	\$7,674.00
ENB.PR.A	TSX	300	2	\$7,698.00
CIU.PR.A	TSX	300	3	\$7,554.00
DRT	TSX	300	3	\$1,103.00
DPRO	CNSX	300	3	\$1,287.00
XEC	TSX	300	3	\$8,843.00
FTG	TSX	300	2	\$806.00
MWD	TSX	300	2	\$8,758.00
FLCI	TSX	300	1	\$5,934.00
XHC	TSX	300	3	\$19,116.00
ZWP	TSX	300	3	\$5,001.00
FTS.PR.K	TSX	300	3	\$6,613.00
IPA	Venture	300	3	\$2,260.00
BAM.PR.G	TSX	300	3	\$5,689.00
RBO	TSX	300	2	\$5,775.00
TAU	Venture	300	1	\$444.00
DANC	TSX	300	1	\$6,501.00
LIFE	TSX	300	1	\$6,720.00
XQB	TSX	300	2	\$6,267.00
HUGE	CNSX	300	3	\$541.00
VRIF	TSX	300	2	\$7,937.00
ZDH	TSX	300	1	\$6,408.00
FFH.PR.I	TSX	300	3	\$6,129.00
BPO.PR.T	TSX	300	2	\$6,449.00
BCE.PR.K	TSX	300	2	\$5,637.00
CFW	TSX	300	3	\$1,179.00
EAFT	NEO	300	1	\$5,979.00
FFH.PR.K	TSX	300	3	\$7,365.00
XBAL	TSX	300	2	\$8,044.00
CPX.PR.I	TSX	201	3	\$5,100.40
EQB.PR.C	TSX	200	2	\$5,300.00
PFMN	TSX	200	1	\$2,490.00
HAZ	TSX	200	1	\$5,280.00
PWF.PR.Z	TSX	200	1	\$5,332.00
HHF	TSX	200	1	\$3,546.00
WJX	TSX	200	2	\$4,696.00
VQS	TSX	200	1	\$686.00
TD.PF.E	TSX	200	1	\$5,026.00
XRB	TSX	200	2	\$5,232.00
BCE.PR.A	TSX	200	2	\$3,910.00
BPO.PR.X	TSX	200	1	\$2,040.00
ENB.PR.J	TSX	200	2	\$4,020.00
TRP.PR.C	TSX	200	2	\$3,171.00
MFT	TSX	200	1	\$3,860.00
FTS.PR.J	TSX	200	1	\$5,090.00
BAM.PF.D	TSX	200	2	\$5,122.00
BIR.PR.A	TSX	200	1	\$5,170.00
WXM	TSX	200	2	\$4,814.00
ENB.PR.Y	TSX	200	2	\$3,712.00
ZFL	TSX	200	2	\$3,456.00

VGH	TSX	200	2	\$10,454.00
EMX	Venture	200	2	\$621.00
MAGT	TSX	200	2	\$8,634.00
MFC.PR.C	TSX	200	2	\$5,060.00
XMI	TSX	200	1	\$7,170.00
ECN.PR.C	TSX	200	1	\$5,038.00
HXE	TSX	200	1	\$3,534.00
ZFM	TSX	200	1	\$3,290.00
NPI.PR.A	TSX	200	2	\$4,032.00
MAV	TSX	200	1	\$436.00
KILO	TSX	200	2	\$5,342.00
XSB	TSX	200	1	\$5,534.00
ZDJ	TSX	200	2	\$10,941.00
HEE	TSX	200	2	\$1,734.00
PWF.PR.O	TSX	200	2	\$5,186.00
TA.PR.H	TSX	200	1	\$4,518.00
MPCT.UN	TSX	200	1	\$1,230.00
RBNK	TSX	200	2	\$5,038.00
HXQ	TSX	200	2	\$10,470.00
EFN.PR.I	TSX	200	1	\$5,090.00
BCE.PR.C	TSX	200	1	\$4,042.00
CBH	TSX	200	1	\$3,766.00
DXV	TSX	200	2	\$4,056.00
VOX	Venture	200	2	\$649.00
SLF.PR.E	TSX	200	1	\$5,062.00
PWF.PR.H	TSX	200	2	\$5,175.00
TGED	TSX	200	1	\$3,849.00
ZIC	TSX	200	2	\$3,831.00
TRP.PR.K	TSX	200	2	\$5,124.00
ZWA	TSX	200	2	\$5,281.00
TD.PF.L	TSX	200	2	\$5,340.00
ZGD	TSX	200	2	\$12,800.00
BNS.PR.I	TSX	200	2	\$5,179.00
PRM.PR.A	TSX	200	2	\$2,078.00
CIU.PR.C	TSX	200	1	\$3,132.00
TPE	TSX	200	2	\$3,977.00
ENB.PR.U	TSX	200	2	\$4,230.00
BCE.PR.L	TSX	200	2	\$3,686.00
CU.PR.G	TSX	200	1	\$5,122.00
ZRR	TSX	200	1	\$3,692.00
IFC.PR.A	TSX	200	2	\$4,268.00
XWD	TSX	200	2	\$13,637.00
BAM.PR.C	TSX	200	2	\$2,690.00
IMCC	CNSX	200	2	\$836.00
RIGP.UN	NEO	200	2	\$5,578.00
BCE.PR.J	TSX	200	2	\$3,827.00
ENB.PF.I	TSX	200	1	\$5,082.00
BRF.PR.A	TSX	200	2	\$4,148.00
ENB.PR.V	TSX	200	2	\$4,567.00
CYBR	TSX	200	2	\$9,682.00
CPX.PR.E	TSX	200	2	\$4,858.00
WN.PR.D	TSX	200	2	\$5,126.00
FFH.PR.M	TSX	200	2	\$5,161.00
IMV	TSX	200	1	\$404.00
DCG	TSX	200	1	\$3,800.00
TRP.PR.D	TSX	200	1	\$4,420.00
TNT.UN	TSX	200	1	\$1,444.00
XEM	TSX	200	2	\$6,944.00
TLV	TSX	200	2	\$6,258.00
TCS	TSX	200	2	\$11,134.00
BCE.PR.R	TSX	105	2	\$1,989.75

GRAM.U	NEO	100	1	\$317.00
BAMR	TSX	100	1	\$6,990.00
RPF	TSX	100	1	\$2,378.00
MMAX	CNSX	100	1	\$617.00
ENB.PR.B	TSX	100	1	\$1,826.00
BBD.PR.B	TSX	100	1	\$1,296.00
BAM.PR.R	TSX	100	1	\$2,073.00
BIK.PR.A	TSX	100	1	\$2,700.00
ENB.PR.D	TSX	100	1	\$1,891.00
ZGI	TSX	100	1	\$3,994.00
GWO.PR.G	TSX	100	1	\$2,561.00
TA.PR.D	TSX	100	1	\$1,470.00
TAAL	CNSX	100	1	\$440.00
TOI	Venture	100	1	\$12,860.00
ZXM	TSX	100	1	\$3,989.00
HDIV	TSX	100	1	\$1,644.00
WN.PR.C	TSX	100	1	\$2,563.00
ZLU.U	TSX	100	1	\$3,365.00
PRN	TSX	100	1	\$1,704.00
MEU	TSX	100	1	\$2,414.00
CM.PR.T	TSX	100	1	\$2,636.00
SOT.UN	TSX	100	1	\$508.00
LCFS	TSX	100	1	\$1,395.00
GWO.PR.I	TSX	100	1	\$2,525.00
SLF.PR.G	TSX	100	1	\$1,850.00
BCE.PR.T	TSX	100	1	\$1,968.00
POW.PR.C	TSX	100	1	\$2,575.00
XAU	TSX	100	1	\$220.00
XIG	TSX	100	1	\$2,512.00
CGL.C	TSX	100	1	\$1,904.00
XTR	TSX	100	1	\$1,123.00
AUHI	CNSX	100	1	\$198.00
BMO.PR.T	TSX	100	1	\$2,443.00
PWF.PR.E	TSX	100	1	\$2,590.00
PPL.PF.A	TSX	100	1	\$2,558.00
SBC.PR.A	TSX	100	1	\$1,037.00
MFC.PR.Q	TSX	100	1	\$2,531.00
BAM.PR.E	TSX	100	1	\$1,889.00
MFC.PR.J	TSX	100	1	\$2,536.00
CM.PR.Q	TSX	100	1	\$2,485.00
CPX.PR.G	TSX	100	1	\$2,521.00
BCE.PR.D	TSX	100	1	\$1,915.00
MFC.PR.L	TSX	100	1	\$2,342.00
KBL	TSX	100	1	\$4,095.00
XCH	TSX	100	1	\$2,292.00
EMA.PR.E	TSX	100	1	\$2,494.00
SVA	Venture	100	1	\$127.00
COMM	TSX	100	1	\$3,050.00
FOOD	TSX	100	1	\$889.00
XCV	TSX	100	1	\$2,995.00
GTMS	TSX	100	1	\$913.00
HOG	TSX	100	1	\$929.00
GWO.PR.T	TSX	100	1	\$2,672.00
PVS.PR.G	TSX	100	1	\$2,620.00
DC.PR.B	TSX	100	1	\$2,170.00
CM.PR.O	TSX	100	1	\$2,449.00
MNS	TSX	100	1	\$1,692.00
INCR.U	TSX	100	1	\$685.00
TBRD	Venture	100	1	\$470.00
KITS	TSX	100	1	\$421.00
PWF.PR.A	TSX	100	1	\$1,510.00

PHYS	TSX	100	1	\$1,752.00
BEP.PR.E	TSX	100	1	\$1,772.00
EMA.PR.A	TSX	100	1	\$2,561.00
GWO.PR.Q	TSX	100	1	\$2,833.00
EHE	TSX	100	1	\$6,970.00
UFS	TSX	100	1	\$348.00
MDNA	TSX	100	1	\$1,450.00
ET	TSX	100	1	\$1,578.00
HOM.U	TSX	100	1	\$446.00
TH	TSX	100	1	\$2,465.00
TD.PF.C	TSX	100	1	\$2,557.00
BAM.PR.M	TSX	100	1	\$2,645.00
QXM	TSX	100	1	\$3,500.00
PXS	TSX	100	1	\$2,585.00
NA.PR.G	TSX	100	1	\$2,410.00
BPO.PR.E	TSX	100	1	\$2,549.00
BRF.PR.F	TSX	100	1	\$2,567.00
PWF.PR.K	TSX	100	1	\$2,512.00
MFC.PR.I	TSX	100	1	\$3,048.00
ZPAY	TSX	100	1	\$2,006.00
MHYB	NEO	100	1	
SVI	Venture	100	1	\$601.00
BCE.PR.M	TSX	100	1	\$1,973.00
SCR	TSX	100	1	\$4,317.00
MGB	TSX	100	1	\$1,962.00
BAM.PR.N	TSX	100	1	\$2,550.00
BITI	TSX	100	1	\$1,233.00
HLS	TSX	100	1	\$1,800.00
ZUE	TSX	100	1	\$6,247.00
DNG	TSX	100	1	\$284.00
AQN.PR.A	TSX	100	1	\$2,575.00
PPL.PR.E	TSX	100	1	\$2,361.00
CM.PR.R	TSX	100	1	\$2,549.00
BBD.PR.D	TSX	100	1	\$1,544.00
HUZ	TSX	100	1	\$1,090.00
XGB	TSX	100	1	\$2,190.00
ZMI	TSX	100	1	\$1,661.00
JAG	TSX	100	1	\$378.00
ASM	TSX	100	1	\$99.00
SLF.PR.D	TSX	100	1	\$2,527.00
BIP.PR.B	TSX	100	1	\$2,603.00
BCE.PR.G	TSX	100	1	\$1,955.00
TRP.PR.G	TSX	100	1	\$2,451.00
AX.PR.E	TSX	100	1	\$2,363.00
HRX	TSX	100	1	\$1,766.00
VWE.WT.U	TSX	100	1	\$195.00
EQB	TSX	100	1	\$14,541.00
CVD	TSX	100	1	\$1,866.00
FTS.PR.H	TSX	100	1	\$1,640.00
ENB.PF.V	TSX	100	1	\$2,230.00
ADN	TSX	100	1	\$1,841.00
MXU	TSX	100	1	\$2,346.00
BCE.PR.S	TSX	100	1	\$1,961.00
XFI	TSX	100	1	\$2,395.00
PHX	TSX	100	1	\$514.00
PSB	TSX	100	1	\$1,818.00
CFX	TSX	100	1	\$637.00
MRG.UN	TSX	100	1	\$1,703.00
ENB.PF.C	TSX	100	1	\$1,985.00
PPL.PR.A	TSX	100	1	\$2,125.00
POW.PR.G	TSX	100	1	\$2,580.00
TRP.PR.I	TSX	100	1	\$1,534.00

EFN.PR.A	TSX	100	1	\$2,630.00
HZU	TSX	100	1	\$1,266.00
CEW	TSX	100	1	\$1,593.00
GWO.PR.L	TSX	100	1	\$2,555.00
THNC	TSX	100	1	\$1,343.00
VLB	TSX	100	1	\$2,666.00
NA.PR.S	TSX	100	1	\$2,490.00
ZMT	TSX	100	1	\$5,153.00
FCGB	TSX	100	1	\$2,501.00
HIU	TSX	100	1	\$1,421.00
ELF.PR.G	TSX	100	1	\$2,490.00
TD.PF.D	TSX	100	1	\$2,523.00
AQN.PR.D	TSX	100	1	\$2,580.00