

Trading Activity for October 8th, 2021

Volume
58,986,654.00

Trades
103,591.00

Value
\$409,093,426.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	4,764,000	703	\$96,660.00
AUMB	Venture	4,594,517	3	\$1,516,235.61
SPC	Venture	3,127,500	3	\$344,025.00
ATH	TSX	1,974,000	278	\$1,944,580.00
XEG	TSX	1,257,600	661	\$12,616,202.00
IP	CNSX	1,092,000	114	\$147,272.50
ME	TSX	800,000	1	\$1,336,000.00
BTE	TSX	648,200	2,099	\$2,448,958.00
GBLC	CNSX	602,000	33	\$28,125.00
XLY	TSX	557,500	265	\$124,510.00
LQID	CNSX	543,000	54	\$54,880.00
UEX	TSX	538,000	372	\$223,517.50
AEC	Venture	521,000	20	\$65,830.00
XIU	TSX	494,400	552	\$15,349,497.50
BBD.B	TSX	477,100	3,032	\$972,484.00
CVE	TSX	468,900	2,446	\$6,617,046.00
ZEB	TSX	407,100	304	\$15,069,492.00
OREA	TSX	349,000	51	\$65,135.00
CPG	TSX	317,300	1,325	\$2,041,932.50
FCU	TSX	316,000	189	\$259,770.00
HND	TSX	315,700	69	\$540,547.50
FMS	Venture	300,000	6	\$16,500.00
LABS	TSX	298,000	188	\$88,221.25
CMC	Venture	298,000	88	\$148,737.50
SU	TSX	286,500	2,388	\$8,243,925.00
FANS	CNSX	281,000	109	\$209,505.00
INNO	CNSX	273,900	223	\$222,650.00
AIS	Venture	263,000	14	\$14,600.00
WCP	TSX	253,800	2,247	\$1,915,358.50
AAT	Venture	218,000	310	\$27,367.50
SNS	Venture	215,000	15	\$12,970.00
BTO	TSX	213,600	714	\$981,646.00
ACDC	CNSX	209,500	52	\$45,570.00
GUG	Venture	207,000	51	\$47,282.50
MVY	Venture	202,000	32	\$41,660.00
ARX	TSX	200,800	1,493	\$2,495,264.00
ENB	TSX	196,300	1,762	\$10,099,702.00
FAF	TSX	192,500	198	\$162,315.00
ABRA	Venture	188,500	64	\$81,020.00
WM	TSX	185,500	69	\$102,270.00
MVMD	CNSX	183,500	99	\$49,825.00
GXE	TSX	182,000	131	\$172,030.00
BTCC.B	TSX	177,000	595	\$1,780,635.50
FF	TSX	176,000	66	\$52,195.00
CCO	TSX	167,100	1,601	\$4,511,452.00
CBDT	CNSX	165,500	65	\$68,552.50

CSTR	Venture	164,500	72	\$24,235.00
AZZ	TSX	159,500	47	\$93,150.00
PKG	CNSX	158,000	20	\$15,350.00
SAE	Venture	156,500	21	\$35,260.00
K	TSX	155,200	1,115	\$1,106,524.50
TKX	Venture	154,000	13	\$12,515.00
RVV	CNSX	150,000	39	\$71,817.50
MFC	TSX	149,200	1,286	\$3,680,370.00
CHR.DB.C	TSX	146,000	9	\$141,386.20
GXU	Venture	145,000	52	\$53,807.50
PNE	TSX	144,000	45	\$118,595.00
NGW	CNSX	143,500	25	\$62,587.50
CR	TSX	141,800	942	\$486,383.00
STH	Venture	141,500	14	\$28,832.50
KS	Venture	140,000	6	\$7,065.00
NXO	Venture	137,500	46	\$113,000.00
WML	Venture	136,000	30	\$75,090.00
AH	TSX	134,500	159	\$38,625.00
VSBY	CNSX	132,900	102	\$155,983.00
IHC	Venture	131,500	17	\$23,122.50
SIE	Venture	130,000	3	\$11,050.00
GAIA	CNSX	130,000	1	\$3,900.00
DLR	TSX	129,900	19	\$1,630,039.00
MAW	TSX	128,500	209	\$22,222.50
AQN	TSX	127,700	883	\$2,319,112.00
AUN	Venture	127,000	55	\$86,975.00
SOIL	Venture	127,000	13	\$24,060.00
GHG	CNSX	125,000	27	\$3,125.00
CNQ	TSX	125,000	1,123	\$6,189,731.00
XGD	TSX	124,800	341	\$2,126,568.00
TRIP	CNSX	124,000	55	\$24,762.50
BNS	TSX	123,400	1,205	\$9,663,165.00
CP	TSX	123,200	1,220	\$10,613,466.00
TVE	TSX	122,800	550	\$441,334.00
CRUZ	CNSX	121,500	13	\$15,412.50
AAZ	Venture	121,000	12	\$9,560.00
CBR	Venture	120,000	37	\$46,070.00
LAM	TSX	117,500	38	\$85,550.00
CANN	CNSX	117,000	7	\$6,820.00
PGM	Venture	116,500	109	\$108,920.00
PHRM	CNSX	116,000	147	\$72,710.00
TBP	TSX	116,000	30	\$28,072.50
CTS	TSX	114,600	864	\$1,059,072.00
XBB	TSX	112,500	147	\$3,523,506.00
TRP	TSX	111,500	1,043	\$6,909,549.50
RR	Venture	110,000	6	\$5,560.00
VAB	TSX	109,700	153	\$2,802,166.00
FLT	Venture	107,000	119	\$111,375.00
NCU	TSX	107,000	61	\$88,800.00
PRT	CNSX	102,500	45	\$55,550.00
NVA	TSX	101,900	805	\$594,126.00
SEK	CNSX	101,500	16	\$12,332.50
SPRT	CNSX	101,000	76	\$102,455.00
NUG	Venture	100,000	3	\$5,500.00
DMI	Venture	99,500	15	\$47,247.50
AMY	Venture	99,000	74	\$87,665.00
DAN	Venture	98,000	38	\$37,607.50
YRI	TSX	97,000	514	\$497,870.50
FLWR	Venture	96,500	11	\$9,310.00
LUN	TSX	96,000	769	\$905,470.00
HEXO	TSX	95,200	784	\$207,009.00

QCI	TSX	95,000	837	\$271,416.50
AFM	Venture	92,500	39	\$86,435.00
PDM	Venture	92,500	9	\$18,187.50
AC	TSX	92,000	853	\$2,120,208.00
CPL	Venture	91,000	4	\$6,300.00
ERF	TSX	89,000	828	\$998,340.00
GDNP	Venture	89,000	34	\$68,110.00
SIC	Venture	88,500	12	\$30,762.50
SME	Venture	87,500	5	\$13,800.00
BIR	TSX	85,800	582	\$576,675.50
ITE	TSX	84,000	19	\$18,550.00
EQTY	Venture	83,500	17	\$11,422.50
AGI	TSX	83,100	780	\$772,541.00
BSX	TSX	82,500	51	\$41,577.50
WLLW	TSX	82,000	99	\$44,170.00
FVI	TSX	80,400	716	\$416,920.00
BKI	TSX	80,000	21	\$21,412.50
THRM	Venture	79,500	23	\$31,243.75
VUI	Venture	79,000	39	\$30,302.50
DEF	Venture	78,500	33	\$45,560.00
FR	TSX	76,800	758	\$1,093,684.00
GER	Venture	76,000	9	\$9,750.00
HRT	TSX	75,000	6	\$4,300.00
SX	CNSX	75,000	15	\$19,650.00
EQX	TSX	74,400	699	\$683,753.00
NXS	Venture	74,000	7	\$2,515.00
CNR	TSX	74,000	739	\$10,799,031.00
ELEF	TSX	73,500	15	\$18,717.50
MGA	TSX	73,500	20	\$21,425.00
NXE	TSX	73,200	504	\$448,142.00
EFR	TSX	72,900	723	\$584,063.00
IPL	TSX	72,500	183	\$1,446,375.50
PPL	TSX	72,400	679	\$2,967,768.50
TOU	TSX	72,100	639	\$3,224,593.00
BTCX.B	TSX	70,100	240	\$718,321.00
HEAT	CNSX	69,500	9	\$13,405.00
GSVR	Venture	68,000	16	\$29,145.00
TAL	Venture	68,000	19	\$30,165.00
GWO	TSX	66,800	552	\$2,598,127.50
FM	TSX	66,700	587	\$1,704,339.00
WPM	TSX	66,600	657	\$3,184,148.50
TGOD	CNSX	66,500	13	\$11,690.00
DML	TSX	66,300	199	\$113,332.00
BTCC.U	TSX	65,200	74	\$668,633.00
ABX	TSX	64,300	286	\$1,494,646.00
HP	CNSX	63,000	58	\$39,910.00
NBLC	Venture	63,000	17	\$32,695.00
CJ	TSX	62,900	359	\$279,524.50
ENTG	Venture	62,500	32	\$10,280.00
HBM	TSX	61,800	547	\$504,098.00
KL	TSX	61,800	615	\$3,364,587.00
BAM.A	TSX	61,200	607	\$4,287,338.00
NBY	Venture	61,000	8	\$20,887.50
IMCX	CNSX	61,000	10	\$6,625.00
IVN	TSX	60,700	508	\$530,949.00
RIO	Venture	60,500	12	\$32,900.00
PEGA	Venture	60,000	6	\$3,725.00
BHS	Venture	60,000	5	\$7,437.50
BMK	Venture	60,000	11	\$2,315.00
NWST	Venture	59,500	29	\$30,310.00
COVE	CNSX	59,500	10	\$22,690.00
MGM	Venture	59,500	21	\$19,497.50

HAVN	CNSX	59,500	37	\$14,335.00
HHL	TSX	59,400	73	\$487,504.00
VPT	Venture	58,500	12	\$28,885.00
DMGI	Venture	58,100	128	\$65,830.00
NBM	Venture	58,000	24	\$30,555.00
MEG	TSX	57,100	469	\$591,783.00
ICM	Venture	57,000	4	\$10,877.50
FT	TSX	57,000	5	\$6,310.00
SAG	Venture	57,000	6	\$17,795.00
FD	Venture	56,700	35	\$72,781.00
LNK	CNSX	56,500	7	\$12,635.00
ZAG	TSX	56,500	80	\$878,435.50
XIC	TSX	56,200	78	\$1,826,494.00
PDFI	CNSX	56,000	15	\$20,052.50
VET	TSX	56,000	362	\$772,078.00
NTR	TSX	55,800	511	\$4,882,721.50
TA	TSX	55,700	521	\$774,547.00
HME	Venture	55,500	60	\$47,735.00
BBR	CNSX	55,500	14	\$9,195.00
TUF	Venture	55,000	4	\$3,575.00
STS	Venture	54,500	8	\$7,202.50
WLF	Venture	54,000	11	\$9,192.50
IMG	TSX	53,900	141	\$165,680.00
TECK.B	TSX	53,400	526	\$1,773,361.00
FORT	Venture	53,000	21	\$34,385.00
TVC	Venture	53,000	12	\$19,182.50
TD	TSX	52,600	503	\$4,530,932.00
EDV	TSX	52,500	484	\$1,576,836.50
BRC	Venture	52,500	23	\$41,905.00
H	TSX	52,100	442	\$1,565,764.00
DYA	TSX	52,000	10	\$11,217.50
HQD	TSX	51,300	18	\$347,674.00
AEM	TSX	51,100	464	\$3,457,317.00
LITT	Venture	51,000	9	\$1,275.00
GOAT	CNSX	50,500	2	\$13,075.00
EGT	Venture	50,000	8	\$13,440.00
CTA	Venture	50,000	1	\$1,000.00
ILC	Venture	50,000	7	\$3,800.00
PVG	TSX	49,600	475	\$641,387.00
RY	TSX	49,400	476	\$6,348,428.00
TI	TSX	49,000	19	\$34,885.00
GRIN	CNSX	48,500	9	\$6,780.00
KEL	TSX	48,200	397	\$240,592.00
MCUR	CNSX	47,500	49	\$14,537.50
POW	TSX	47,200	462	\$2,006,999.00
FSY	TSX	47,000	47	\$40,605.00
QYOU	Venture	46,500	8	\$13,457.50
ROS	Venture	46,500	45	\$12,080.00
HIVE	Venture	46,500	174	\$170,323.00
MAI	Venture	46,500	8	\$24,335.00
QCCU	Venture	46,000	14	\$20,190.00
NGD	TSX	45,900	93	\$69,081.00
PXT	TSX	45,600	453	\$1,152,290.00
MGG	Venture	45,500	17	\$17,082.50
LUXX	CNSX	45,000	13	\$26,675.00
MAE	Venture	44,500	7	\$5,625.00
TRI	TSX	44,300	433	\$6,275,051.00
TORQ	Venture	44,000	52	\$27,995.00
FAT	CNSX	44,000	5	\$5,185.00
DELX	Venture	44,000	18	\$21,825.00
OG	Venture	44,000	9	\$14,620.00

BCE	TSX	43,900	430	\$2,774,923.50
GBML	Venture	43,500	9	\$8,875.00
NA	TSX	43,400	426	\$4,355,510.00
ORX	Venture	43,000	4	\$2,870.00
CUSN	Venture	42,500	6	\$9,035.00
STLC	TSX	42,300	343	\$1,686,856.00
NDM	TSX	42,000	62	\$22,890.00
PLNT	CNSX	42,000	4	\$2,100.00
DM	Venture	42,000	7	\$7,482.50
SSV	Venture	41,500	17	\$15,760.00
VXL	Venture	41,500	9	\$4,092.50
MPM	Venture	40,500	5	\$15,055.00
TV	TSX	40,500	6	\$7,802.50
CG	TSX	40,500	375	\$379,150.50
TLO	TSX	40,500	12	\$25,360.00
XFN	TSX	40,300	59	\$1,928,067.50
SVM	TSX	40,300	376	\$196,200.00
KOR	TSX	40,200	24	\$162,454.00
SJL	Venture	40,000	11	\$5,995.00
HODL	CNSX	40,000	2	\$7,800.00
CQR	Venture	40,000	4	\$5,582.50
APLI	TSX	39,500	17	\$29,735.00
XRE	TSX	39,400	76	\$783,395.00
EFN	TSX	39,300	288	\$512,592.00
EMA	TSX	39,100	386	\$2,266,976.00
OGC	TSX	38,900	163	\$85,200.00
IMO	TSX	38,600	380	\$1,645,268.00
YUM	CNSX	38,500	26	\$8,837.50
ENDR	Venture	38,500	5	\$7,755.00
GPR	TSX	38,500	35	\$22,105.00
OVV	TSX	38,200	375	\$1,827,732.00
LOBE	CNSX	38,000	2	\$2,090.00
CYL	Venture	38,000	5	\$6,077.50
APGO	Venture	38,000	45	\$28,285.00
DOL	TSX	38,000	369	\$2,121,268.00
FO	Venture	38,000	5	\$5,005.00
YGR	TSX	37,900	234	\$76,142.00
BMO	TSX	37,600	363	\$4,911,217.00
BLR	CNSX	37,500	9	\$22,635.00
SGC	Venture	37,000	5	\$5,655.00
HVT	Venture	37,000	6	\$2,775.00
IPT	Venture	36,500	8	\$18,640.00
BBB	Venture	36,500	5	\$5,017.50
DB	Venture	36,500	3	\$7,300.00
T	TSX	36,100	300	\$997,364.50
BAMM	CNSX	36,000	13	\$18,295.00
KHRN	Venture	36,000	8	\$9,627.50
GOE	Venture	36,000	2	\$1,890.00
VERT	Venture	36,000	3	\$5,240.00
GCX	Venture	36,000	7	\$5,022.50
BLU	TSX	35,900	216	\$262,854.00
TXG	TSX	35,700	322	\$484,905.00
VFV	TSX	35,600	114	\$3,468,541.00
DSL	Venture	35,500	22	\$17,300.00
CJR.B	TSX	35,100	244	\$201,336.00
LL	Venture	35,000	2	\$2,450.00
JJ	Venture	35,000	4	\$6,400.00
LLG	Venture	35,000	7	\$16,312.50
MG	TSX	34,500	292	\$3,582,681.00
AN	Venture	34,500	4	\$6,885.00
MYCO	NEO	34,500	12	\$12,275.00

NPI	TSX	34,000	234	\$1,308,284.50
FFOX	Venture	34,000	48	\$9,435.00
PEA	TSX	34,000	13	\$17,430.00
XBC	TSX	33,600	152	\$86,942.00
PSH	Venture	33,500	8	\$13,465.00
SEB	Venture	33,500	4	\$7,820.00
CCCM	Venture	33,500	6	\$6,795.00
VALU	CNSX	33,500	7	\$4,142.50
OTEX	TSX	33,400	333	\$2,058,572.00
ATD.B	TSX	33,200	326	\$1,580,587.00
BSK	Venture	33,000	10	\$9,600.00
MSET	CNSX	33,000	16	\$24,090.00
NGLD	Venture	33,000	2	\$2,805.00
FVL	TSX	33,000	25	\$16,652.50
FTS	TSX	32,900	301	\$1,839,433.50
QBR.B	TSX	32,900	319	\$1,003,652.00
KEY	TSX	32,800	296	\$1,036,725.00
ZPR	TSX	32,700	46	\$378,592.00
MOVE	NEO	32,500	49	\$17,435.00
CAR.UN	TSX	32,300	320	\$1,893,288.50
MRS	Venture	32,000	10	\$7,442.50
WATR	Venture	32,000	3	\$1,595.00
FCC	Venture	31,500	8	\$8,630.00
EDR	TSX	31,400	171	\$169,449.00
NWX	Venture	31,000	10	\$13,957.50
EAU	Venture	31,000	2	\$1,085.00
ANK	Venture	31,000	2	\$2,480.00
PUSH	CNSX	31,000	2	\$4,570.00
PM	CNSX	31,000	5	\$9,265.00
AAG	Venture	31,000	26	\$13,445.00
EMPR	Venture	31,000	6	\$7,675.00
ALY	Venture	30,500	7	\$20,850.00
PSYB	Venture	30,500	4	\$9,405.00
GLM	CNSX	30,500	3	\$5,137.50
XUT	TSX	30,300	30	\$898,140.00
RCI.B	TSX	30,200	296	\$1,780,204.00
WCN	TSX	30,100	291	\$4,815,225.00
FMC	Venture	30,000	8	\$14,615.00
LAB	Venture	30,000	28	\$29,615.00
QNC	Venture	30,000	7	\$8,492.50
PRG	Venture	30,000	3	\$2,400.00
YFI	Venture	30,000	1	\$2,100.00
AMMP	CNSX	30,000	22	\$14,982.50
BXR	Venture	30,000	1	\$600.00
OSK	TSX	29,900	161	\$76,097.00
RNW	TSX	29,600	295	\$561,605.00
ETHX.B	TSX	29,600	80	\$493,337.00
RELA	CNSX	29,500	6	\$6,610.00
ALA	TSX	29,500	206	\$738,434.00
CYBN	NEO	29,500	131	\$77,661.00
BGF	Venture	29,500	5	\$3,245.00
MOS	Venture	29,000	1	\$725.00
CC	CNSX	28,500	4	\$6,817.50
SNC	TSX	28,400	283	\$933,802.00
HEU	TSX	28,400	66	\$640,266.00
NGT	TSX	28,200	282	\$1,919,545.00
LIT	Venture	28,000	11	\$7,320.00
MWX	Venture	28,000	5	\$2,250.00
JRV	Venture	28,000	8	\$14,575.00
PPR	TSX	28,000	5	\$4,405.00
MON	Venture	28,000	4	\$3,030.00
CS	TSX	27,900	231	\$142,426.00

TCN	TSX	27,900	236	\$465,459.00
PMIF	TSX	27,800	27	\$557,911.00
VDY	TSX	27,700	40	\$1,141,285.00
AMK	Venture	27,500	3	\$5,037.50
TIUM.U	CNSX	27,500	8	\$20,905.00
HUV	TSX	27,400	108	\$313,709.00
VIVO	TSX	27,000	2	\$2,295.00
KTN	Venture	27,000	9	\$5,952.50
NCP	TSX	27,000	3	\$2,025.00
TIG	Venture	27,000	4	\$3,830.00
PUC	Venture	27,000	2	\$2,835.00
TGS	Venture	27,000	3	\$3,550.00
S	TSX	27,000	6	\$11,217.50
SNM	Venture	27,000	2	\$1,890.00
GIL	TSX	26,600	257	\$1,195,021.00
HMBL	CNSX	26,500	5	\$15,285.00
BEX	Venture	26,500	4	\$4,637.50
RGD	Venture	26,500	7	\$3,245.00
EPY	CNSX	26,500	3	\$4,125.00
AVCR	Venture	26,500	3	\$4,557.50
DELC	CNSX	26,500	10	\$6,867.50
ZWU	TSX	26,400	50	\$335,499.00
SBB	TSX	26,200	64	\$39,359.00
GSQ	CNSX	26,000	5	\$11,180.00
CSH.UN	TSX	26,000	229	\$302,956.00
MOX	Venture	26,000	7	\$12,820.00
CBD.U	TSX	26,000	8	\$5,475.00
MDL	Venture	26,000	4	\$3,605.00
SKP	Venture	26,000	5	\$3,872.50
TER	CNSX	26,000	162	\$211,165.00
FONE	CNSX	26,000	29	\$2,777.50
BLDP	TSX	25,900	249	\$445,870.00
DME	Venture	25,900	12	\$71,438.00
CXB	TSX	25,800	70	\$36,775.00
CURA	CNSX	25,700	113	\$364,238.00
WEF	TSX	25,700	123	\$55,807.00
GASX	Venture	25,600	34	\$36,307.00
GSP	Venture	25,500	3	\$7,020.00
AVNT	TSX	25,500	17	\$11,700.00
DBM	TSX	25,500	209	\$163,432.00
PAID	CNSX	25,500	9	\$12,895.00
VEGA	CNSX	25,500	7	\$11,292.50
AUHI	CNSX	25,100	24	\$36,072.00
KALO	Venture	25,000	1	\$5,750.00
USA	TSX	25,000	49	\$23,745.00
ML	Venture	25,000	34	\$90,705.00
TZR	Venture	25,000	2	\$1,250.00
BTCC	TSX	24,800	77	\$277,694.00
GFL	TSX	24,700	237	\$1,206,219.00
TLT	Venture	24,500	7	\$4,962.50
SONA	CNSX	24,500	9	\$8,042.50
AAU	Venture	24,500	6	\$4,952.50
PUMA	Venture	24,500	4	\$12,020.00
HFR	TSX	24,400	25	\$246,650.00
L	TSX	24,300	237	\$2,182,967.50
HXT	TSX	24,100	65	\$1,163,639.00
CPTR	CNSX	24,000	7	\$29,800.00
GNG	Venture	24,000	2	\$1,080.00
GTII	CNSX	23,700	157	\$750,419.00
FNV	TSX	23,700	237	\$3,999,580.00
USCU	Venture	23,500	2	\$2,635.00
AWLI	CNSX	23,500	13	\$18,585.00

OCG	Venture	23,500	3	\$4,455.00
ASG	Venture	23,500	10	\$9,482.50
ECC	Venture	23,500	6	\$6,280.00
WMG	Venture	23,500	7	\$11,132.50
SSRM	TSX	23,500	196	\$445,968.00
PBX	Venture	23,300	42	\$25,428.00
LSPD	TSX	23,200	223	\$2,579,488.00
TSK	TSX	23,000	6	\$5,702.50
TML	TSX	23,000	14	\$15,525.00
GRSL	Venture	23,000	11	\$6,927.50
CVV	Venture	23,000	9	\$14,045.00
SOU	Venture	23,000	1	\$1,610.00
PNG	Venture	23,000	10	\$9,297.50
CBK	CNSX	23,000	5	\$16,235.00
SSE	Venture	23,000	2	\$830.00
NOT	Venture	23,000	21	\$18,645.00
TKO	TSX	22,800	190	\$56,127.00
DLR.U	TSX	22,800	3	\$229,368.00
CU	TSX	22,800	226	\$792,473.00
SLF	TSX	22,700	213	\$1,556,219.00
TCW	TSX	22,600	94	\$71,187.50
LUX	CNSX	22,500	6	\$6,820.00
ESN	TSX	22,500	6	\$9,010.00
BETR	CNSX	22,500	12	\$5,905.00
MMG	Venture	22,500	10	\$7,540.00
KNC	Venture	22,500	8	\$5,325.00
TAAT	CNSX	22,200	25	\$81,387.00
AL	Venture	22,000	3	\$2,420.00
ORCD	CNSX	22,000	4	\$5,310.00
VONE	Venture	22,000	3	\$2,847.50
HSD	TSX	22,000	10	\$164,815.00
PODA	CNSX	22,000	9	\$15,260.00
PER	Venture	22,000	4	\$3,050.00
INEO	Venture	22,000	4	\$6,405.00
WELL	TSX	21,900	197	\$147,999.00
DFN	TSX	21,700	81	\$171,970.00
HPR	TSX	21,600	28	\$209,708.00
INTL	CNSX	21,500	17	\$18,390.00
OGN	Venture	21,500	5	\$7,640.00
SURG	Venture	21,500	3	\$7,097.50
PLY	Venture	21,500	3	\$3,950.00
WEED	TSX	21,200	205	\$354,078.00
LOVE	Venture	21,000	3	\$3,145.00
MEAL	CNSX	21,000	6	\$18,270.00
NUMI	Venture	21,000	19	\$14,785.00
GEI	TSX	20,900	188	\$480,905.00
LAC	TSX	20,700	204	\$538,723.00
HSU	TSX	20,600	41	\$378,350.00
NAM	Venture	20,500	7	\$2,202.50
EMM	Venture	20,500	11	\$11,285.00
GSI	Venture	20,500	5	\$11,370.00
EWS	Venture	20,500	2	\$2,757.50
BTC	CNSX	20,500	6	\$7,225.00
TBR	Venture	20,500	5	\$4,100.00
TRUL	CNSX	20,500	111	\$748,994.00
ACT	CNSX	20,500	9	\$16,840.00
FRU	TSX	20,400	163	\$234,421.00
TGL	TSX	20,300	195	\$80,028.00
MX	TSX	20,200	198	\$1,259,931.00
RYU	Venture	20,000	1	\$1,300.00
ERA	Venture	20,000	1	\$2,000.00

SCZ	Venture	20,000	1	\$3,600.00
CCW	Venture	20,000	7	\$4,575.00
HUD	Venture	20,000	1	\$1,500.00
LUC	TSX	20,000	8	\$12,610.00
NAN	Venture	20,000	6	\$8,160.00
TMG	Venture	20,000	1	\$2,900.00
REI.UN	TSX	19,700	167	\$437,274.50
BB	TSX	19,700	122	\$232,170.50
TERM	TSX	19,500	18	\$192,166.00
CERE.WT	NEO	19,500	6	\$8,345.00
ALTA	Venture	19,500	4	\$5,005.00
PMED	CNSX	19,500	4	\$6,095.00
SALT	Venture	19,500	10	\$16,950.00
PSK	TSX	19,500	168	\$295,538.00
ADD	Venture	19,000	1	\$1,330.00
URL	CNSX	19,000	10	\$3,850.00
DVN	CNSX	19,000	4	\$8,360.00
VEE	TSX	19,000	25	\$723,663.00
STND	Venture	19,000	9	\$6,265.00
SGY	TSX	18,800	67	\$98,810.00
ESI	TSX	18,700	154	\$40,804.00
RSLV	Venture	18,500	18	\$11,780.00
FIND	Venture	18,500	15	\$15,245.00
ANX	TSX	18,500	4	\$12,000.00
NVRO	CNSX	18,500	3	\$6,290.00
EMH	CNSX	18,500	3	\$1,940.00
LXE	Venture	18,500	8	\$16,775.00
CM	TSX	18,300	182	\$2,673,934.00
DND	TSX	18,200	130	\$726,389.50
NZC	TSX	18,000	1	\$900.00
GSV	TSX	18,000	12	\$10,175.00
VIS	Venture	18,000	1	\$1,080.00
VUL	Venture	18,000	3	\$4,435.00
UWE.H	Venture	18,000	4	\$6,425.00
KFR	Venture	18,000	4	\$8,257.50
LMR	Venture	18,000	2	\$1,800.00
APS	TSX	17,800	161	\$48,363.00
ACO.X	TSX	17,600	157	\$726,125.50
NFLD	CNSX	17,500	8	\$9,440.00
REVO	Venture	17,500	4	\$5,075.00
MMED	NEO	17,500	38	\$49,109.00
GG	Venture	17,500	3	\$1,952.50
AGO	Venture	17,500	4	\$4,615.00
NHHH	Venture	17,500	5	\$3,445.00
SAP	TSX	17,500	152	\$549,410.00
SCZ	Venture	17,500	5	\$5,130.00
GIB.A	TSX	17,300	173	\$1,892,428.00
ACB	TSX	17,300	153	\$159,508.00
EU	Venture	17,000	42	\$28,257.00
VO	Venture	17,000	4	\$6,092.50
NRM	Venture	17,000	4	\$12,030.00
DEFN	Venture	17,000	5	\$4,730.00
ISGI	Venture	17,000	3	\$5,550.00
URC	Venture	17,000	78	\$83,871.00
KORE	Venture	17,000	6	\$6,745.00
GIGA	Venture	17,000	5	\$6,415.00
TVI	Venture	17,000	1	\$850.00
LVX	Venture	16,500	14	\$3,015.00
GLDC	Venture	16,500	4	\$6,725.00
HAMR	CNSX	16,500	14	\$8,437.50
AGX	Venture	16,500	5	\$5,445.00

CWRK	CNSX	16,500	10	\$6,927.50
BKMT	Venture	16,500	2	\$1,650.00
VG	Venture	16,500	6	\$6,010.00
NVEI	TSX	16,400	161	\$2,714,967.00
TLRY	TSX	16,100	118	\$214,134.00
PAT	TSX	16,000	6	\$7,620.00
WEE	Venture	16,000	5	\$3,707.50
UGD	Venture	16,000	7	\$1,647.50
THC	CNSX	16,000	3	\$1,360.00
GIII	Venture	16,000	15	\$28,826.00
DOS	Venture	16,000	3	\$1,280.00
CLZ	Venture	16,000	2	\$1,942.50
MUR	Venture	16,000	1	\$1,280.00
CALI	CNSX	16,000	2	\$1,040.00
TMC	Venture	16,000	5	\$15,640.00
SWIS	CNSX	16,000	7	\$6,430.00
EMP.A	TSX	15,900	154	\$604,122.00
MTY	TSX	15,800	145	\$1,049,041.00
AAV	TSX	15,700	140	\$99,860.50
MRE	TSX	15,700	155	\$185,114.00
WTE	TSX	15,700	141	\$431,030.00
EWG	CNSX	15,500	11	\$12,370.00
GWO.PR.Y	TSX	15,500	37	\$389,753.00
REAL	TSX	15,500	149	\$145,062.00
KES	Venture	15,500	3	\$2,260.00
SIA	TSX	15,500	147	\$216,815.00
SJR.B	TSX	15,500	126	\$573,077.50
HPQ	Venture	15,500	9	\$10,765.00
MTB	Venture	15,500	2	\$2,557.50
AOI	TSX	15,100	149	\$29,974.00
EMO	Venture	15,100	44	\$30,750.00
XTT	Venture	15,000	1	\$750.00
CCB	Venture	15,000	1	\$1,200.00
SPA	Venture	15,000	3	\$2,700.00
ERD	TSX	15,000	2	\$5,775.00
AIR	Venture	15,000	14	\$2,657.50
NHP	Venture	15,000	1	\$450.00
RYO	Venture	15,000	3	\$805.00
WCC	Venture	15,000	1	\$1,650.00
SRL	Venture	15,000	3	\$4,700.00
ID	Venture	15,000	1	\$375.00
NSAU	CNSX	15,000	1	\$750.00
RKR	Venture	15,000	3	\$6,090.00
MRU	TSX	15,000	145	\$921,338.00
TK	Venture	15,000	6	\$2,760.00
RZE	Venture	15,000	7	\$12,760.00
AUSA	CNSX	15,000	5	\$2,975.00
BIGG	CNSX	14,900	19	\$19,954.00
RCH	TSX	14,900	129	\$647,196.00
TRQ	TSX	14,700	146	\$270,205.00
SMU.UN	TSX	14,700	141	\$321,536.00
LGD	TSX	14,700	47	\$15,021.00
VUN	TSX	14,700	85	\$1,129,773.00
CL	CNSX	14,600	68	\$149,665.00
NBLY	TSX	14,600	79	\$458,199.00
GENM	TSX	14,500	12	\$9,175.00
IVS	Venture	14,500	5	\$2,465.00
RWB	CNSX	14,500	15	\$12,425.00
BRAU	Venture	14,500	2	\$4,100.00
RBA	TSX	14,500	144	\$1,155,266.00
VLII	Venture	14,500	4	\$1,557.50

ETH	Venture	14,500	1	\$2,755.00
GWM	Venture	14,500	6	\$8,700.00
FNI	CNSX	14,500	2	\$5,437.50
ORG	Venture	14,500	7	\$6,277.50
IFC	TSX	14,500	144	\$2,411,508.00
ORE	Venture	14,400	19	\$14,854.00
EBIT	TSX	14,300	64	\$369,702.00
CAS	TSX	14,300	143	\$225,483.00
DIR.UN	TSX	14,300	142	\$235,799.50
CIX	TSX	14,200	138	\$366,455.00
OLA	TSX	14,200	111	\$57,667.00
VLNS	TSX	14,100	102	\$31,056.00
RFR	CNSX	14,000	1	\$1,050.00
ABI	Venture	14,000	2	\$1,375.00
RHC	Venture	14,000	5	\$6,610.00
EDDY	Venture	14,000	2	\$1,330.00
DGO	Venture	14,000	1	\$770.00
PKI	TSX	14,000	139	\$517,375.00
TRYP	CNSX	14,000	12	\$5,600.00
DPM	TSX	13,900	128	\$113,931.00
DSV	Venture	13,800	31	\$19,909.00
TFII	TSX	13,800	138	\$1,779,958.00
SIL	TSX	13,700	132	\$120,149.00
CWEB	TSX	13,600	69	\$34,061.00
AVG	Venture	13,500	2	\$1,485.00
BEV	CNSX	13,500	7	\$3,852.50
GTR	Venture	13,500	7	\$4,730.00
ESM	TSX	13,500	4	\$4,810.00
MSV	TSX	13,500	7	\$5,222.50
CODE	CNSX	13,500	3	\$1,755.00
API	CNSX	13,500	7	\$9,240.00
SVE	Venture	13,500	6	\$5,427.50
NB	TSX	13,500	13	\$12,985.00
VEXT	CNSX	13,000	5	\$10,270.00
TM	Venture	13,000	3	\$5,905.00
ORTH	CNSX	13,000	7	\$6,595.00
HUT	TSX	13,000	87	\$164,391.00
GQC	Venture	13,000	2	\$1,770.00
BITF	Venture	13,000	106	\$82,452.00
BNKR	CNSX	13,000	5	\$2,655.00
OYL.RT	Venture	13,000	4	\$585.00
CAD	Venture	13,000	6	\$19,695.00
FCO	Venture	13,000	4	\$1,657.50
AIML	CNSX	13,000	6	\$7,650.00
IMCC	CNSX	12,700	118	\$51,082.00
BITC	TSX	12,700	41	\$257,342.00
FTT	TSX	12,600	100	\$413,161.00
AEZS	TSX	12,500	10	\$9,520.00
COIN	NEO	12,500	6	\$8,835.00
MIN	TSX	12,500	6	\$6,062.50
LITH	Venture	12,500	6	\$5,927.50
OSS	Venture	12,500	4	\$7,325.00
ZSP	TSX	12,500	20	\$752,043.00
MMEN	CNSX	12,500	10	\$4,327.50
JUSH	CNSX	12,400	54	\$61,753.00
CAE	TSX	12,200	109	\$462,923.50
SES	TSX	12,200	73	\$65,036.00
CPLF	TSX	12,200	64	\$296,502.00
GPV	Venture	12,200	6	\$195,442.00
POU	TSX	12,200	88	\$245,319.00
DKL	Venture	12,100	5	\$13,841.00
BLX	TSX	12,100	120	\$427,534.00

KWG	CNSX	12,000	1	\$420.00
C	Venture	12,000	1	\$600.00
MMN	Venture	12,000	1	\$1,140.00
DNT	TSX	12,000	1	\$1,620.00
QRO	Venture	12,000	1	\$660.00
RHT	Venture	12,000	7	\$12,786.00
PMET	CNSX	12,000	4	\$5,995.00
KNT	TSX	12,000	62	\$76,125.00
NVV	Venture	12,000	2	\$1,090.00
OILS	CNSX	12,000	1	\$2,760.00
OTGO	Venture	12,000	1	\$2,340.00
ATU	Venture	12,000	1	\$3,660.00
HR.UN	TSX	11,800	111	\$190,433.00
PSLV	TSX	11,700	11	\$116,761.00
SCL	TSX	11,700	112	\$73,408.00
PEY	TSX	11,600	103	\$118,195.00
KTO	Venture	11,500	8	\$2,370.00
VRNO	CNSX	11,500	54	\$160,171.00
WWT	Venture	11,500	3	\$2,745.00
TGC	CNSX	11,500	3	\$2,315.00
GBAR	TSX	11,500	4	\$9,605.00
AJX	TSX	11,500	8	\$8,450.00
MANN	CNSX	11,500	5	\$1,502.50
TSF	CNSX	11,500	4	\$5,235.00
ICAN	CNSX	11,500	4	\$4,622.50
PTM	TSX	11,500	114	\$31,118.00
BIP.UN	TSX	11,500	115	\$809,962.00
XOP	CNSX	11,500	6	\$5,970.00
TLG	TSX	11,500	8	\$8,460.00
CWB	TSX	11,500	102	\$444,322.00
CLIQ	TSX	11,200	64	\$93,581.50
CHP.UN	TSX	11,200	102	\$164,541.00
TCL.A	TSX	11,100	97	\$218,567.50
OR	TSX	11,100	111	\$161,347.00
HQU	TSX	11,100	28	\$192,951.00
GOR	CNSX	11,000	2	\$495.00
SIXW	CNSX	11,000	2	\$3,080.00
NGC	Venture	11,000	3	\$5,390.00
VIV	Venture	11,000	4	\$4,907.50
MBLM	CNSX	11,000	2	\$3,205.00
FCR.UN	TSX	11,000	104	\$198,575.00
CANS	Venture	11,000	6	\$10,750.00
MPVD	TSX	11,000	6	\$5,135.00
IPG	Venture	11,000	3	\$1,650.00
RRI	Venture	11,000	2	\$1,485.00
CLC	CNSX	11,000	2	\$4,375.00
DGTL	Venture	11,000	4	\$3,407.50
UNV	Venture	11,000	2	\$880.00
LXG	Venture	11,000	5	\$5,645.00
FUSE	Venture	11,000	3	\$740.00
CFP	TSX	10,900	108	\$299,629.00
NWH.UN	TSX	10,800	90	\$141,314.50
GLO	TSX	10,700	83	\$34,398.00
CCHW	CNSX	10,700	50	\$49,016.00
MTL	TSX	10,700	100	\$143,227.00
ATC	Venture	10,500	21	\$1,155.00
OGO	Venture	10,500	5	\$4,397.50
MIR	Venture	10,500	2	\$1,470.00
ALPA	CNSX	10,500	2	\$3,687.50
MGI	Venture	10,500	6	\$1,050.00
VPH	CNSX	10,500	6	\$9,815.00

SLNG	CNSX	10,500	3	\$1,817.50
RSF	CNSX	10,500	7	\$3,227.50
ECOM	Venture	10,500	6	\$6,940.00
ION	Venture	10,500	3	\$4,672.50
KRR	TSX	10,300	62	\$37,278.50
WSP	TSX	10,300	91	\$1,627,208.00
WN	TSX	10,200	99	\$1,381,139.00
WPRT	TSX	10,200	100	\$42,294.00
AR	TSX	10,100	46	\$27,816.00
ATW	Venture	10,000	1	\$850.00
LFST	Venture	10,000	5	\$1,052.50
GGO	Venture	10,000	1	\$650.00
NGE	Venture	10,000	1	\$1,000.00
AVL	TSX	10,000	1	\$1,100.00
PYR	TSX	10,000	100	\$50,454.00
MDX	Venture	10,000	1	\$1,150.00
TCF	CNSX	10,000	2	\$2,850.00
MAS	Venture	10,000	1	\$1,100.00
MMM	Venture	10,000	1	\$800.00
EOM	CNSX	10,000	1	\$1,500.00
MAH	Venture	10,000	1	\$650.00
UNO.H	Venture	10,000	1	\$350.00
FC.DB.E	TSX	10,000	1	\$10,826.00
HOLL	CNSX	10,000	4	\$2,150.00
EVER	Venture	10,000	1	\$1,450.00
SGD	CNSX	10,000	4	\$4,665.00
BLLG	CNSX	10,000	2	\$5,000.00
FDM	CNSX	10,000	2	\$1,400.00
LLP	CNSX	10,000	1	\$500.00
ADK	Venture	10,000	1	\$4,900.00
EAT	CNSX	10,000	4	\$1,145.00
HULK	Venture	10,000	1	\$1,500.00
TSLV	Venture	10,000	10	\$8,130.00
TGIF	CNSX	10,000	1	\$650.00
PFIA	TSX	10,000	3	\$105,100.00
KEI	TSX	10,000	1	\$800.00
NORA	Venture	10,000	1	\$450.00
LION	CNSX	10,000	1	\$800.00
MNO	Venture	10,000	5	\$7,225.00
POR	Venture	10,000	3	\$815.00
JUMP	Venture	10,000	3	\$2,150.00
BTCQ	TSX	9,900	21	\$112,474.00
XSU	TSX	9,700	23	\$437,054.00
SOY	TSX	9,600	96	\$103,602.00
GTE	TSX	9,600	17	\$10,958.00
DEX	Venture	9,500	1	\$2,517.50
FUU	Venture	9,500	4	\$1,480.00
PGE	Venture	9,500	5	\$2,935.00
LBC	Venture	9,500	4	\$3,625.00
SCOT	Venture	9,500	3	\$1,805.00
KG	Venture	9,500	3	\$1,752.50
TNY	CNSX	9,500	5	\$2,105.00
CRDL	TSX	9,400	75	\$38,430.00
NNRG	NEO	9,400	11	\$263,529.00
CGX	TSX	9,400	94	\$134,042.00
TPZ	TSX	9,300	55	\$164,341.00
ATZ	TSX	9,300	93	\$390,826.00
DFN.PR.A	TSX	9,300	35	\$93,766.00
RFP	TSX	9,200	91	\$145,273.00
QSR	TSX	9,100	91	\$707,968.00
IFP	TSX	9,100	77	\$283,539.00
FUEL	CNSX	9,000	5	\$2,542.50

EMN	Venture	9,000	7	\$4,075.00
MN	Venture	9,000	4	\$2,385.00
SOMA	Venture	9,000	4	\$3,430.00
MGM.WT	Venture	9,000	3	\$975.00
APN	Venture	9,000	2	\$2,610.00
NEXE	Venture	9,000	10	\$6,185.00
SLVR	Venture	9,000	3	\$4,245.00
BRO	Venture	9,000	2	\$3,060.00
PMT	TSX	9,000	3	\$3,190.00
SVA	Venture	9,000	4	\$11,323.00
FGRO	NEO	9,000	2	\$97,880.00
LUCK	Venture	9,000	4	\$2,300.00
HWX	TSX	9,000	61	\$42,256.00
AVCN	TSX	9,000	12	\$7,450.00
COR	Venture	9,000	2	\$990.00
IGM	TSX	8,900	88	\$402,958.00
CMMC	TSX	8,800	42	\$26,668.00
BEP.UN	TSX	8,800	86	\$399,126.00
TWM	TSX	8,800	63	\$13,277.00
RECO	Venture	8,700	63	\$56,836.00
PAAS	TSX	8,700	85	\$261,327.00
ELD	TSX	8,600	86	\$90,766.00
GAU	TSX	8,500	13	\$8,115.00
ULTH	CNSX	8,500	6	\$4,405.00
TRG	CNSX	8,500	5	\$1,292.50
EDT	TSX	8,500	2	\$2,805.00
GMV	Venture	8,500	2	\$1,465.00
PRMW	TSX	8,500	85	\$173,062.00
HZU	TSX	8,400	6	\$109,971.00
CNE	TSX	8,200	77	\$32,955.00
DOO	TSX	8,200	82	\$933,406.00
BEPC	TSX	8,100	74	\$386,129.00
PLTH	CNSX	8,100	37	\$45,096.00
CNFA	CNSX	8,000	2	\$480.00
SLS	TSX	8,000	34	\$106,560.00
NVX	Venture	8,000	1	\$1,080.00
GABY	CNSX	8,000	1	\$360.00
WIR.U	TSX	8,000	25	\$173,557.00
ECU	Venture	8,000	3	\$4,515.00
CANA	CNSX	8,000	2	\$280.00
SUGR	Venture	8,000	1	\$240.00
LNR	TSX	8,000	80	\$539,039.00
CCC	CNSX	8,000	1	\$520.00
BDR	CNSX	8,000	2	\$990.00
WFG	TSX	7,900	73	\$851,480.00
PSI	TSX	7,900	66	\$71,575.50
GUD	TSX	7,700	76	\$40,567.00
RSI	TSX	7,700	63	\$42,568.00
SPB	TSX	7,700	74	\$105,155.00
NLC	Venture	7,700	16	\$42,085.00
NG	TSX	7,600	76	\$69,654.00
HOD	TSX	7,600	2	\$64,420.00
ERTH	CNSX	7,500	1	\$1,425.00
AMI	Venture	7,500	1	\$1,387.50
MCI	Venture	7,500	1	\$900.00
MTS	Venture	7,500	3	\$2,055.00
ITP	TSX	7,500	73	\$212,048.00
DSG	TSX	7,500	75	\$756,684.00
ZAIR	CNSX	7,500	2	\$1,875.00
AUMN	TSX	7,500	6	\$4,055.00
CLAS	Venture	7,500	2	\$1,950.00
CDX	Venture	7,500	4	\$1,982.50

FL	Venture	7,500	4	\$6,175.00
NIM	Venture	7,500	2	\$850.00
MARV	Venture	7,500	1	\$862.50
GLXY	TSX	7,500	42	\$175,877.00
VST	CNSX	7,500	3	\$3,205.00
ESNR	CNSX	7,500	4	\$6,820.00
PKK	CNSX	7,200	34	\$75,222.00
WILD	TSX	7,200	69	\$25,175.00
ARTG	Venture	7,200	18	\$38,669.00
ETHX.U	TSX	7,100	28	\$118,782.00
WIN	Venture	7,000	1	\$1,050.00
U.UN	TSX	7,000	42	\$90,777.00
DBG	Venture	7,000	3	\$2,195.00
AZR	Venture	7,000	4	\$415.00
TSG	Venture	7,000	3	\$1,740.00
GOG	Venture	7,000	3	\$2,137.50
NCI	Venture	7,000	3	\$315.00
DTG	Venture	7,000	2	\$2,280.00
TBIX	Venture	7,000	3	\$1,022.50
VERY	Venture	7,000	11	\$23,250.00
SPOT	Venture	7,000	4	\$5,925.00
ACU	Venture	7,000	7	\$1,785.00
ROX	Venture	7,000	1	\$2,170.00
NFI	TSX	6,900	66	\$161,995.00
ECN	TSX	6,900	65	\$74,970.00
CPX	TSX	6,800	68	\$286,564.00
OYL	Venture	6,800	14	\$10,372.00
XGI	TSX	6,800	3	\$282,485.00
URE	TSX	6,800	14	\$13,332.00
LEV	TSX	6,700	61	\$90,298.00
RUS	TSX	6,700	67	\$214,790.00
CRT.UN	TSX	6,700	51	\$115,909.00
XUS	TSX	6,700	23	\$457,731.00
ARE	TSX	6,700	67	\$129,551.50
INE	TSX	6,600	66	\$126,243.00
BIPC	TSX	6,600	64	\$486,912.00
GCM	TSX	6,500	30	\$32,811.00
CBLU	Venture	6,500	2	\$1,967.50
NDA	Venture	6,500	6	\$3,490.00
RPX	Venture	6,500	1	\$3,835.00
FYL	Venture	6,500	2	\$1,015.00
TORO	Venture	6,500	1	\$877.50
MMV	Venture	6,500	1	\$877.50
NEPT	TSX	6,500	13	\$4,735.00
SOLR	Venture	6,500	8	\$1,142.50
ART	Venture	6,500	1	\$1,202.50
NICL	Venture	6,500	2	\$745.00
SYH	Venture	6,500	4	\$3,770.00
DRM	TSX	6,400	34	\$186,264.00
CCL.B	TSX	6,300	62	\$413,365.00
XSP	TSX	6,300	19	\$298,777.00
VSB	TSX	6,200	12	\$148,276.00
TF	TSX	6,200	59	\$60,104.00
SOL	CNSX	6,200	5	\$21,423.00
ONEX	TSX	6,100	61	\$548,620.00
SIS	TSX	6,100	58	\$121,724.00
IAG	TSX	6,100	59	\$443,378.00
CPD	TSX	6,100	32	\$85,181.00
ALLI	Venture	6,000	1	\$4,080.00
PSYC	CNSX	6,000	12	\$787.50
TBP.WT.A	TSX	6,000	1	\$300.00
VIPR	Venture	6,000	9	\$2,737.50

LUG	TSX	6,000	47	\$60,948.00
CAT	CNSX	6,000	1	\$270.00
SBM	Venture	6,000	3	\$1,110.00
GET	CNSX	6,000	2	\$1,950.00
SPX	Venture	6,000	1	\$240.00
MTLO	Venture	6,000	4	\$767.50
TGM	Venture	6,000	3	\$3,795.00
VLE	TSX	6,000	1	\$2,880.00
CXXI	CNSX	6,000	3	\$4,975.00
RMI	Venture	6,000	1	\$270.00
MT	Venture	6,000	2	\$600.00
XND	Venture	6,000	3	\$785.00
GL	CNSX	6,000	2	\$800.00
WDO	TSX	6,000	60	\$61,585.00
PGC	Venture	6,000	1	\$210.00
PLC	TSX	6,000	56	\$218,241.00
CCM	TSX	6,000	2	\$2,507.50
HBOR	CNSX	6,000	5	\$5,630.00
CMB	Venture	6,000	2	\$545.00
NOM	CNSX	6,000	3	\$3,360.00
AP.UN	TSX	5,800	58	\$236,391.00
FTRP	TSX	5,700	8	\$31,713.00
BDGI	TSX	5,700	43	\$208,221.00
RIV	CNSX	5,600	29	\$8,414.00
EGLX	TSX	5,600	41	\$25,426.00
ATY	Venture	5,500	4	\$3,115.00
KC	Venture	5,500	2	\$4,050.00
PEAK	Venture	5,500	2	\$1,645.00
WHN	Venture	5,500	3	\$2,200.00
GSPR	Venture	5,500	2	\$1,270.00
FBAL	NEO	5,500	3	\$58,003.00
CRTS	Venture	5,500	2	\$687.50
BRAX	CNSX	5,500	3	\$1,042.50
WHG	Venture	5,500	4	\$4,015.00
EAC	Venture	5,500	1	\$550.00
AM	Venture	5,500	6	\$2,612.50
GR	Venture	5,500	2	\$1,842.50
SMD	Venture	5,500	2	\$1,620.00
UNS	TSX	5,500	38	\$102,368.00
LITE	CNSX	5,500	9	\$1,332.50
AIF	TSX	5,400	54	\$340,883.00
FEC	TSX	5,400	53	\$42,965.00
ZST	TSX	5,300	6	\$262,672.00
DIV	TSX	5,200	45	\$14,454.00
NUAG	TSX	5,200	48	\$20,416.00
STN	TSX	5,200	52	\$315,595.00
RCK	Venture	5,200	9	\$24,805.00
SCR	TSX	5,200	49	\$225,747.00
FFNT	CNSX	5,200	10	\$6,619.00
DXT	TSX	5,200	43	\$44,758.00
STEP	TSX	5,100	8	\$9,180.00
DR	TSX	5,100	14	\$48,964.00
FARM	Venture	5,000	2	\$3,420.00
CHR	TSX	5,000	38	\$19,428.00
HI	Venture	5,000	1	\$475.00
TRU	Venture	5,000	3	\$750.00
EIT.UN	TSX	5,000	12	\$62,706.00
NTE	Venture	5,000	1	\$950.00
GPO	CNSX	5,000	1	\$500.00
EATS	CNSX	5,000	5	\$4,135.00
BMET	Venture	5,000	1	\$1,275.00
TOC	CNSX	5,000	3	\$4,515.00

WNDR	NEO	5,000	8	\$8,944.00
CMD	Venture	5,000	1	\$750.00
ADY	Venture	5,000	1	\$375.00
IQ	Venture	5,000	1	\$1,475.00
WIFI	CNSX	5,000	1	\$375.00
FEX	Venture	5,000	1	\$550.00
MLY	Venture	5,000	1	\$250.00
FG	Venture	5,000	2	\$475.00
GXX	CNSX	5,000	1	\$1,250.00
GIT	Venture	5,000	1	\$250.00
HWG	CNSX	5,000	1	\$1,100.00
FPX	Venture	5,000	3	\$2,215.00
TWR	Venture	5,000	1	\$225.00
VSBY.WT	CNSX	4,900	1	\$4,900.00
SSL	TSX	4,900	43	\$37,194.00
HNU	TSX	4,800	10	\$111,603.00
IIP.UN	TSX	4,800	47	\$81,217.00
AXU	TSX	4,800	43	\$9,265.00
DF	TSX	4,800	36	\$29,852.00
WUC	CNSX	4,700	4	\$13,948.00
ABST	TSX	4,700	40	\$65,186.00
LB	TSX	4,700	46	\$192,050.50
MAG	TSX	4,700	47	\$96,072.00
ETHR	TSX	4,700	41	\$76,945.00
HEO	Venture	4,700	19	\$11,079.00
AX.UN	TSX	4,600	46	\$53,620.00
BLO	CNSX	4,500	5	\$3,520.00
OM	Venture	4,500	2	\$1,710.00
NKG	Venture	4,500	3	\$1,605.00
HOC	Venture	4,500	1	\$1,350.00
APR.UN	TSX	4,500	41	\$58,267.00
GOLD	TSX	4,500	10	\$6,759.00
PWM	Venture	4,500	1	\$990.00
FMAN	CNSX	4,500	1	\$1,687.50
ENBI	CNSX	4,500	1	\$1,125.00
BIOV	CNSX	4,500	3	\$1,907.50
LN	TSX	4,500	4	\$2,855.00
NVCN	TSX	4,500	7	\$3,905.00
HCG	TSX	4,500	40	\$174,308.00
NMI	Venture	4,500	3	\$1,077.50
DV	Venture	4,500	5	\$2,320.00
EXRO	TSX	4,500	20	\$12,516.00
SHOP	TSX	4,500	45	\$7,831,361.00
CEU	TSX	4,500	17	\$9,431.00
JUVA	CNSX	4,500	3	\$1,617.50
LWRK	TSX	4,400	40	\$141,166.00
AT	TSX	4,300	41	\$33,341.00
CUF.UN	TSX	4,300	42	\$43,135.00
MFI	TSX	4,300	43	\$115,210.00
BHC	TSX	4,300	42	\$150,050.00
FSZ	TSX	4,300	41	\$44,940.00
FISH	Venture	4,300	4	\$6,064.00
FFN	TSX	4,200	41	\$30,399.00
PIF	TSX	4,200	15	\$75,077.00
BDT	TSX	4,100	41	\$40,678.00
AYA	TSX	4,100	40	\$35,564.00
ZFL	TSX	4,100	32	\$69,695.00
VFF	TSX	4,100	29	\$41,208.00
VMD	TSX	4,100	41	\$28,351.00
DEAL	Venture	4,000	1	\$1,200.00
FUTR	CNSX	4,000	2	\$240.00

NCF	TSX	4,000	1	\$180.00
PJX	Venture	4,000	2	\$740.00
MRZ	Venture	4,000	1	\$1,360.00
ELEC	Venture	4,000	8	\$1,587.50
SPO	CNSX	4,000	3	\$60.00
SPN	Venture	4,000	1	\$660.00
GIS	Venture	4,000	1	\$380.00
PGZ	Venture	4,000	3	\$2,320.00
MMJ	CNSX	4,000	1	\$120.00
TSU	TSX	4,000	39	\$167,102.00
AMM	TSX	4,000	3	\$1,955.00
BARU	Venture	4,000	1	\$360.00
AUL	Venture	4,000	1	\$1,000.00
POND	Venture	4,000	4	\$1,585.00
NVG	CNSX	4,000	2	\$517.50
CUR	Venture	4,000	2	\$9,960.00
ASND	TSX	4,000	1	\$980.00
MKO	Venture	4,000	2	\$1,315.00
DSM	Venture	4,000	1	\$200.00
PXA	Venture	4,000	2	\$1,860.00
XQQ	TSX	3,900	39	\$453,864.00
DII.B	TSX	3,900	36	\$41,410.00
AFN	TSX	3,900	35	\$107,705.00
CIA	TSX	3,900	21	\$16,854.00
ZLB	TSX	3,900	26	\$151,576.00
DOC	Venture	3,800	8	\$5,364.00
VSC	TSX	3,800	3	\$93,250.00
ZZZ	TSX	3,800	37	\$127,853.00
BNE	TSX	3,800	38	\$23,750.00
EXE	TSX	3,700	37	\$26,447.00
ATA	TSX	3,700	36	\$155,444.00
GRAM.U	NEO	3,600	4	\$11,099.00
GOOS	TSX	3,600	35	\$167,901.00
ERO	TSX	3,600	36	\$82,284.00
CLS	TSX	3,600	36	\$41,792.00
TOY	TSX	3,600	36	\$149,418.50
WRG	TSX	3,500	2	\$1,095.00
AUAU	Venture	3,500	2	\$1,040.00
ORV	TSX	3,500	2	\$1,157.50
NLV	CNSX	3,500	2	\$910.00
LOWL	CNSX	3,500	2	\$4,595.00
NCX	Venture	3,500	1	\$647.50
LECR	CNSX	3,500	1	\$1,662.50
ZCN	TSX	3,500	7	\$96,062.00
KDA	Venture	3,500	1	\$525.00
AWR	CNSX	3,500	1	\$507.50
AEP	Venture	3,500	1	\$1,925.00
TNX	TSX	3,500	5	\$2,050.00
AQS	Venture	3,500	4	\$402.50
SLHG	Venture	3,500	10	\$10,708.00
AAB	TSX	3,500	1	\$490.00
OVT	Venture	3,500	2	\$1,945.00
BMG	Venture	3,500	2	\$1,102.50
BMR	Venture	3,500	1	\$1,715.00
CTM	Venture	3,500	1	\$1,102.50
AYR.A	CNSX	3,400	24	\$104,529.00
FLJA	NEO	3,400	2	\$82,275.00
TOT	TSX	3,400	33	\$16,795.00
ENGH	TSX	3,400	34	\$187,535.00
VIU	TSX	3,400	34	\$107,169.00
BEI.UN	TSX	3,300	31	\$162,588.00

KMP.UN	TSX	3,300	32	\$71,555.00
GRT.UN	TSX	3,300	33	\$303,668.00
SRX	TSX	3,300	5	\$19,796.00
CTC.A	TSX	3,200	32	\$586,564.00
YUMY	CNSX	3,200	5	\$8,220.00
PWF.PR.I	TSX	3,200	31	\$80,300.00
NWC	TSX	3,200	31	\$107,579.00
ETHH.B	TSX	3,200	18	\$52,157.00
D.UN	TSX	3,100	24	\$73,380.00
PD	TSX	3,100	31	\$170,537.00
TRZ	TSX	3,100	31	\$14,982.00
RPF	TSX	3,100	4	\$73,719.00
SGQ	TSX	3,000	1	\$1,590.00
ELMT	CNSX	3,000	1	\$1,710.00
GMIN	Venture	3,000	2	\$2,430.00
SRU.UN	TSX	3,000	29	\$90,788.00
BES	Venture	3,000	3	\$850.00
TRA	Venture	3,000	1	\$105.00
GBU	Venture	3,000	2	\$690.00
CANB	Venture	3,000	3	\$235.00
JG	Venture	3,000	3	\$810.00
ADCO	TSX	3,000	3	\$2,920.00
RDG	Venture	3,000	2	\$1,185.00
JE	Venture	3,000	2	\$2,910.00
TLA	Venture	3,000	2	\$1,440.00
DEC	Venture	3,000	1	\$135.00
TCAN	CNSX	3,000	1	\$1,920.00
PHRX	CNSX	3,000	1	\$135.00
SCY	TSX	3,000	3	\$510.00
HMAN	Venture	3,000	1	\$210.00
ISO	Venture	3,000	10	\$12,895.00
GBC	CNSX	3,000	2	\$1,545.00
NOCR	Venture	3,000	3	\$527.50
GOCO	CNSX	3,000	1	\$555.00
FWZ	Venture	3,000	3	\$2,310.00
ECR	Venture	3,000	2	\$715.00
PRQ	TSX	3,000	3	\$2,335.00
STNG	Venture	3,000	4	\$477.50
PHA	Venture	3,000	2	\$3,090.00
QPM	Venture	3,000	3	\$675.00
EASY	CNSX	3,000	1	\$1,335.00
RET.A	Venture	3,000	1	\$3,480.00
IGX	TSX	3,000	4	\$1,740.00
FSV	TSX	3,000	30	\$693,032.00
STA	Venture	3,000	1	\$315.00
FOXG	Venture	3,000	1	\$150.00
ETHH.U	TSX	3,000	9	\$49,133.00
PKT	Venture	3,000	1	\$4,920.00
WCU	Venture	3,000	3	\$1,287.50
AUEN	Venture	3,000	2	\$1,530.00
APC	Venture	3,000	1	\$840.00
RTI	Venture	3,000	2	\$170.00
MMS	Venture	3,000	1	\$1,290.00
SASY	CNSX	3,000	2	\$1,145.00
BTCX.U	TSX	3,000	21	\$31,261.00
IZO	CNSX	3,000	2	\$2,930.00
CYM	Venture	3,000	1	\$2,340.00
GDNS	CNSX	3,000	2	\$5,973.00
INCA	Venture	3,000	1	\$1,050.00
GTCH	CNSX	3,000	2	\$1,620.00
ZQQ	TSX	2,900	17	\$312,950.00

QBAT	CNSX	2,800	4	\$6,793.00
NUR		2,800	2	\$4,427.00
CHE.UN	TSX	2,800	23	\$20,819.50
SEV	Venture	2,800	4	\$4,446.00
CCA	TSX	2,800	28	\$313,759.00
O000	Venture	2,800	3	\$3,572.00
ZCH	TSX	2,800	19	\$63,238.00
ACQ	TSX	2,800	27	\$130,489.00
HOU	TSX	2,800	4	\$39,992.00
NXF	TSX	2,700	7	\$13,490.50
CRON	TSX	2,700	25	\$18,635.00
SEA	TSX	2,600	26	\$53,276.00
BITE	CNSX	2,600	2	\$4,160.00
NOA	TSX	2,600	21	\$50,916.00
NEO	TSX	2,600	24	\$51,145.00
ZMP	TSX	2,600	6	\$39,646.00
MDI	TSX	2,600	20	\$22,748.00
AMPD	CNSX	2,500	2	\$845.00
VBG	TSX	2,500	23	\$68,045.00
SDI	Venture	2,500	1	\$500.00
GSHR	Venture	2,500	1	\$1,400.00
NXG	Venture	2,500	1	\$900.00
SHRC	CNSX	2,500	4	\$1,010.00
GWA	Venture	2,500	1	\$500.00
CEM	Venture	2,500	1	\$800.00
QCX	Venture	2,500	2	\$240.00
BYN	Venture	2,500	1	\$650.00
TBX	Venture	2,500	4	\$1,385.00
RYR	Venture	2,500	1	\$675.00
GLAS.A.U	NEO	2,500	2	\$11,740.00
YNV	Venture	2,500	5	\$1,145.00
SHL	Venture	2,500	1	\$325.00
BTR	Venture	2,500	2	\$2,495.00
ZC	Venture	2,500	1	\$575.00
VML	Venture	2,500	4	\$1,075.00
VZLA	Venture	2,500	5	\$5,599.00
LXR	TSX	2,500	3	\$260.00
FURY	TSX	2,500	5	\$2,085.00
LI	Venture	2,500	13	\$6,142.00
CTX	TSX	2,500	2	\$1,750.00
INO.UN	TSX	2,400	18	\$22,862.00
VCIP	TSX	2,400	7	\$66,056.00
ZWB	TSX	2,400	7	\$50,542.00
CDZ	TSX	2,400	10	\$76,190.00
ZWC	TSX	2,400	3	\$44,321.00
ZEO	TSX	2,400	4	\$111,236.00
KXS	TSX	2,400	24	\$448,997.00
DEFI	NEO	2,400	7	\$4,521.00
XDV	TSX	2,300	11	\$68,296.00
QIPT	Venture	2,300	8	\$17,415.00
X	TSX	2,200	21	\$295,532.00
DGHI	Venture	2,200	4	\$4,517.00
FOOD	TSX	2,200	19	\$19,778.00
HAB	TSX	2,200	4	\$24,134.00
ALS	TSX	2,200	22	\$35,037.00
MOGO	TSX	2,200	17	\$12,215.00
ORA	TSX	2,100	4	\$26,420.00
AD.UN	TSX	2,100	21	\$37,306.00
IMV	TSX	2,100	8	\$4,101.00
VNP	TSX	2,100	21	\$5,690.00
SGR.UN	TSX	2,100	16	\$27,204.00
AAN	Venture	2,000	1	\$370.00

SMX	Venture	2,000	3	\$300.00
MD				\$1,895.00
VGZ	TSX	2,000	4	\$1,775.00
WGC	CNSX	2,000	1	\$120.00
UI	Venture	2,000	1	\$1,520.00
BLOK	Venture	2,000	2	\$1,250.00
FNR	Venture	2,000	1	\$80.00
SPDR	Venture	2,000	3	\$465.00
PRO	Venture	2,000	1	\$100.00
SE	CNSX	2,000	1	\$210.00
MXR	Venture	2,000	1	\$330.00
GAL	Venture	2,000	2	\$820.00
NOVC	TSX	2,000	6	\$8,587.00
DCMC	Venture	2,000	3	\$1,690.00
ROCK	Venture	2,000	2	\$180.00
ETR	CNSX	2,000	1	\$370.00
GGAU	Venture	2,000	2	\$180.00
MSLV	Venture	2,000	1	\$440.00
BWCG	Venture	2,000	2	\$1,340.00
AU	Venture	2,000	1	\$1,340.00
SSVR	Venture	2,000	2	\$1,720.00
PXI	Venture	2,000	1	\$260.00
THX	Venture	2,000	1	\$560.00
GGM	Venture	2,000	1	\$180.00
XIM	Venture	2,000	1	\$390.00
BDI	TSX	2,000	15	\$7,645.00
CRVC	CNSX	2,000	1	\$250.00
BIG	Venture	2,000	1	\$110.00
TTX	CNSX	2,000	1	\$160.00
MTX	Venture	2,000	1	\$70.00
IMP	TSX	2,000	2	\$1,870.00
VOYG	TSX	2,000	18	\$24,749.00
CRI	Venture	2,000	2	\$512.50
ZDI	TSX	2,000	12	\$39,507.00
FOBI	Venture	2,000	6	\$6,058.00
ETC	TSX	2,000	10	\$24,659.00
AVP	TSX	2,000	1	\$210.00
NU	Venture	2,000	1	\$140.00
GENI	Venture	2,000	1	\$440.00
SCLT	Venture	2,000	1	\$130.00
BCU	Venture	2,000	1	\$260.00
SGN	Venture	2,000	1	\$190.00
NEV	Venture	2,000	1	\$130.00
LEXI	Venture	2,000	1	\$240.00
ZLU	TSX	1,900	11	\$79,121.00
CJT	TSX	1,900	14	\$373,585.00
ENB.PR.T	TSX	1,900	6	\$37,023.00
ET	TSX	1,900	19	\$27,366.00
MOZ	TSX	1,900	9	\$5,793.00
GBR	Venture	1,900	9	\$30,881.00
EIF	TSX	1,900	19	\$84,862.00
VGCX	TSX	1,900	12	\$29,959.00
HGD	TSX	1,900	7	\$19,515.00
VBU	TSX	1,900	10	\$48,828.00
ZEN	Venture	1,800	2	\$8,730.00
LCFS	TSX	1,800	16	\$26,017.00
ENS.PR.A	TSX	1,800	11	\$18,409.00
QUIS	Venture	1,800	6	\$2,412.00
XDIV	TSX	1,800	4	\$42,940.00
VCN	TSX	1,800	10	\$74,198.00
CESG	NEO	1,800	2	\$47,118.00
XSH	TSX	1,800	12	\$35,023.00

CBO	TSX	1,800	7	\$33,488.00
ETHH	TSX	1,800	14	\$28,884.00
BOS	TSX	1,700	17	\$61,842.00
VCE	TSX	1,700	11	\$74,654.00
NFG	Venture	1,700	10	\$13,544.00
JAG	TSX	1,700	9	\$6,726.00
CIE	NEO	1,600	2	\$34,020.00
ITR	Venture	1,600	12	\$4,478.00
GGD	TSX	1,600	11	\$4,678.00
NCAU	Venture	1,500	1	\$810.00
OCO	Venture	1,500	6	\$3,601.00
QEC	TSX	1,500	1	\$292.50
DIGI	CNSX	1,500	1	\$180.00
SBR	TSX	1,500	1	\$142.50
SGMD	Venture	1,500	1	\$1,365.00
III	TSX	1,500	1	\$6,435.00
GOT	Venture	1,500	1	\$1,230.00
VUS	TSX	1,500	13	\$124,804.00
GUS	Venture	1,500	2	\$1,230.00
BCFN	CNSX	1,500	2	\$370.00
SLR	TSX	1,500	1	\$945.00
AKMY	Venture	1,500	2	\$605.00
SFD	TSX	1,500	3	\$1,015.00
SJ	TSX	1,500	14	\$61,470.00
BTI	Venture	1,500	2	\$450.00
QMC	Venture	1,500	1	\$427.50
VEIN	Venture	1,500	1	\$1,275.00
BZ	Venture	1,500	1	\$1,035.00
BLM	Venture	1,500	2	\$1,120.00
All	TSX	1,500	2	\$1,320.00
CVX	Venture	1,500	1	\$622.50
TMAS	CNSX	1,500	2	\$297.50
TEM	Venture	1,500	1	\$262.50
ZST.L	TSX	1,500	1	\$80,850.00
AHE.H	Venture	1,500	2	\$800.00
CET	TSX	1,500	1	\$720.00
VQS	TSX	1,500	11	\$4,726.00
GMX	TSX	1,500	2	\$1,425.00
NLH	Venture	1,500	2	\$990.00
GSY	TSX	1,500	15	\$286,946.00
SVG	Venture	1,500	1	\$300.00
FBF	Venture	1,500	2	\$875.00
CFW.WT	TSX	1,500	1	\$3,000.00
CUU	Venture	1,500	2	\$385.00
HECO	CNSX	1,400	2	\$1,700.00
QIF	NEO	1,400	2	\$41,020.00
SMT	TSX	1,400	11	\$4,286.00
PCLO	Venture	1,400	2	\$1,610.00
FIL	TSX	1,400	11	\$12,698.00
QBTC.U	TSX	1,400	9	\$80,062.00
IAU	TSX	1,400	6	\$4,414.00
ZPAY	TSX	1,400	13	\$42,652.00
PTK	Venture	1,400	3	\$1,528.00
ADW.A	TSX	1,400	6	\$12,310.00
MAXR	TSX	1,300	13	\$46,977.00
BCE.PR.T	TSX	1,300	7	\$26,029.00
VGRO	TSX	1,300	10	\$40,692.00
CLF	TSX	1,300	6	\$23,132.00
FGO	TSX	1,300	2	\$14,208.00
ASM	TSX	1,300	10	\$1,354.00
BABY	Venture	1,300	11	\$3,329.00
CGXF	TSX	1,300	5	\$14,157.00

NVO	TSX	1,300	3	\$2,314.00
SLI	Venture	1,300	13	\$12,519.00
SW	TSX	1,300	13	\$25,455.00
EBIT.U	TSX	1,300	2	\$26,854.00
HAI	TSX	1,300	2	\$10,496.00
TIH	TSX	1,200	12	\$129,426.00
ZDM	TSX	1,200	7	\$29,681.00
MHYB	NEO	1,200	1	\$24,012.00
BYD	TSX	1,200	8	\$304,415.00
PAY	TSX	1,200	3	\$12,023.00
ZDV	TSX	1,200	4	\$23,183.00
BCM	Venture	1,200	2	\$1,380.00
EFX	TSX	1,200	11	\$11,728.00
RBNK	TSX	1,200	4	\$30,631.00
ONC	TSX	1,100	11	\$2,655.00
PSB	TSX	1,100	5	\$19,949.00
VSP	TSX	1,100	6	\$81,019.00
CRR.UN	TSX	1,100	11	\$19,574.00
CGL	TSX	1,100	6	\$15,873.00
SCGI	NEO	1,100	3	\$12,516.00
G	TSX	1,100	11	\$1,606.00
GRN	TSX	1,100	8	\$1,371.00
ZMU	TSX	1,100	11	\$16,792.00
MPCT.UN	TSX	1,100	10	\$6,736.00
CSU	TSX	1,100	11	\$2,307,587.00
BU	TSX	1,100	6	\$2,172.00
XST	TSX	1,100	10	\$79,557.00
FLY	Venture	1,000	2	\$785.00
IMR	Venture	1,000	1	\$70.00
ACD	TSX	1,000	7	\$8,138.00
SGLD	TSX	1,000	1	\$95.00
TCA	Venture	1,000	1	\$460.00
LEM	Venture	1,000	1	\$275.00
LTE	Venture	1,000	1	\$155.00
ZUB	TSX	1,000	8	\$36,974.00
RWB.WT	CNSX	1,000	1	\$255.00
FSX	Venture	1,000	1	\$1,030.00
TBP.WT.C	TSX	1,000	1	\$110.00
RDL	TSX	1,000	1	\$580.00
SML	Venture	1,000	1	\$45.00
REG	Venture	1,000	1	\$870.00
MEDV	NEO	1,000	1	\$45.00
HHL.U	TSX	1,000	1	\$8,490.00
ZNX	Venture	1,000	1	\$135.00
IPCI	TSX	1,000	1	\$165.00
STG	Venture	1,000	1	\$70.00
ZOMD	Venture	1,000	1	\$390.00
GLDN	Venture	1,000	1	\$170.00
KO	Venture	1,000	1	\$100.00
CGG	TSX	1,000	9	\$3,357.00
ZNG	Venture	1,000	1	\$110.00
GEM	Venture	1,000	2	\$115.00
LPS	Venture	1,000	2	\$430.00
ZCM	TSX	1,000	5	\$16,781.00
FIOR	CNSX	1,000	1	\$80.00
JEV	Venture	1,000	1	\$600.00
NEON	CNSX	1,000	1	\$100.00
GXS	Venture	1,000	1	\$880.00
TXP	TSX	1,000	10	\$2,015.00
MIT	Venture	1,000	1	\$60.00
CHAL	CNSX	1,000	2	\$770.00

GRI	TSX	1,000	1	\$425.00
FW	Venture	1,000	1	\$510.00
TTT	CNSX	1,000	1	\$55.00
RVG	Venture	1,000	1	\$670.00
SUP	Venture	1,000	1	\$690.00
PGLD	Venture	1,000	1	\$360.00
BAM.PF.D	TSX	1,000	8	\$25,517.00
HEP	TSX	1,000	9	\$27,174.00
HBU	TSX	1,000	1	\$10,900.00
DJI	Venture	1,000	1	\$680.00
VSR	Venture	1,000	1	\$410.00
NGEX	Venture	1,000	1	\$830.00
MUX	TSX	1,000	3	\$1,370.00
CSC	Venture	1,000	1	\$340.00
EXE.DB.C	TSX	1,000	1	\$1,028.00
NSHS	CNSX	1,000	1	\$330.00
ZDC	Venture	1,000	2	\$332.50
TNR	Venture	1,000	1	\$55.00
MPXI	CNSX	1,000	1	\$80.00
OWLI	CNSX	1,000	1	\$80.00
MUSH	Venture	1,000	1	\$165.00
JNH	Venture	1,000	1	\$370.00
GAME	Venture	1,000	10	\$5,549.00
CNI	CNSX	1,000	2	\$297.50
ZAC	Venture	1,000	1	\$670.00
BRM	Venture	1,000	1	\$800.00
CF	TSX	1,000	8	\$13,109.00
HUC	TSX	1,000	1	\$16,800.00
CBLT	Venture	1,000	1	\$60.00
MBX	TSX	1,000	1	\$630.00
VRE	TSX	900	8	\$32,633.00
ZEM	TSX	900	3	\$20,813.00
PBH	TSX	900	9	\$120,511.00
BPO.PR.R	TSX	900	9	\$18,317.00
QBTC	TSX	900	7	\$63,945.00
PRN	TSX	900	9	\$16,225.00
ZWE	TSX	900	6	\$17,171.00
DGS.PR.A	TSX	900	8	\$9,080.00
TPE	TSX	900	5	\$17,915.00
ESE	Venture	900	4	\$1,091.00
HGY	TSX	900	3	\$4,567.00
SDE	TSX	900	6	\$5,549.00
ENB.PR.Y	TSX	900	6	\$16,706.00
FLCD	NEO	900	2	\$23,989.00
CIGI	TSX	900	9	\$149,560.00
SKE	TSX	800	4	\$10,192.00
GMTN	Venture	800	2	\$1,416.00
TD.PF.H	TSX	800	7	\$19,989.00
XCB	TSX	800	4	\$17,238.00
MTA	Venture	800	8	\$7,037.00
FOM	Venture	800	2	\$1,756.00
PRYM	Venture	800	8	\$3,334.00
DXP	TSX	800	5	\$18,751.00
DNTL	TSX	800	7	\$13,365.00
TD.PF.M	TSX	800	6	\$21,616.00
DCBO	TSX	800	8	\$72,577.00
MNT	TSX	800	3	\$18,049.00
ZUE	TSX	800	2	\$50,537.00
XHB	TSX	800	3	\$16,800.00
BNS.PR.H	TSX	800	5	\$20,167.00
ZMT	TSX	800	8	\$42,595.00

RAY.A	TSX	800	7	\$5,636.00
FN	TSX	800	4	\$36,154.00
VXTR	Venture	800	3	\$802.00
WXM	TSX	800	4	\$19,681.00
ESK	Venture	800	2	\$1,740.00
EARK	NEO	800	4	\$16,094.00
THNC	TSX	800	2	\$10,702.00
CFX	TSX	700	7	\$4,597.00
CMG	TSX	700	7	\$3,552.00
WPK	TSX	700	7	\$28,444.00
FFH	TSX	700	7	\$367,134.00
XBM	TSX	700	3	\$12,140.00
HXE	TSX	700	2	\$12,940.00
BPO.PR.A	TSX	700	6	\$13,974.00
HXDM	TSX	700	7	\$27,214.00
XEC	TSX	700	3	\$20,943.00
CEW	TSX	700	2	\$11,242.00
XFI	TSX	700	3	\$16,916.00
ZGRO	TSX	700	2	\$26,474.00
JOY	TSX	700	3	\$1,234.00
GRA	Venture	700	2	\$4,478.00
BCE.PR.I	TSX	700	4	\$13,612.00
FFH.PR.I	TSX	700	5	\$14,291.00
XEI	TSX	700	3	\$17,150.00
DGRC	TSX	700	5	\$23,512.00
TD.PF.K	TSX	700	7	\$17,676.00
KITS	TSX	700	1	\$3,017.00
CFW	TSX	700	7	\$3,037.00
BBU.UN	TSX	700	7	\$40,630.00
HITI	Venture	700	7	\$5,224.00
XMV	TSX	600	1	\$21,468.00
BIP.PR.B	TSX	600	4	\$15,441.00
HAC	TSX	600	3	\$14,919.00
CSD	TSX	600	2	\$10,242.00
PWF.PR.H	TSX	600	5	\$15,317.00
ZWP	TSX	600	6	\$10,023.00
GRAT	Venture	600	2	\$714.00
ZCS	TSX	600	2	\$8,535.50
MDNA	TSX	600	5	\$1,916.00
VCB	TSX	600	4	\$15,323.00
XIT	TSX	600	4	\$32,411.00
CDAY	TSX	600	6	\$89,271.00
EQL	TSX	600	6	\$17,512.00
DF.PR.A	TSX	600	6	\$6,037.00
VEQT	TSX	600	6	\$21,201.00
MDF	TSX	600	6	\$3,710.00
FIG	TSX	600	1	\$6,522.00
MMX	TSX	600	6	\$3,424.00
GAGE	CNSX	600	2	\$1,328.00
CRE	Venture	600	1	\$804.00
HYI	TSX	600	4	\$5,548.00
RY.PR.Z	TSX	600	3	\$14,538.00
BCE.PR.K	TSX	546	4	\$10,186.12
AUC	Venture	500	1	\$72.50
GWO.PR.H	TSX	500	4	\$12,651.00
BRY	TSX	500	1	\$105.00
VLC	Venture	500	1	\$207.50
GRC	TSX	500	1	\$97.50
NKL	Venture	500	1	\$465.00
ANRG	TSX	500	4	\$10,945.00
XCS	TSX	500	2	\$9,999.00

PMNT	TSX	500	2	\$9,860.00
PPL.PR.A	TSX	500	4	\$10,593.00
HBP	TSX	500	1	\$245.00
LIS	Venture	500	1	\$192.50
RAMM	CNSX	500	1	\$270.00
MUB	TSX	500	3	\$10,257.00
GLD	Venture	500	1	\$90.00
WESA	CNSX	500	1	\$1,350.00
LSPK	TSX	500	2	\$4,013.00
NXR.UN	TSX	500	5	\$6,503.00
FTN.PR.A	TSX	500	4	\$5,344.00
MCB	TSX	500	1	\$365.00
BTCW	Venture	500	1	\$127.50
BITK	Venture	500	1	\$195.00
ONE	Venture	500	1	\$137.50
GPG	Venture	500	1	\$235.00
SQD	Venture	500	1	\$95.00
NOC	Venture	500	1	\$165.00
FHI	TSX	500	1	\$5,695.00
BK.PR.A	TSX	500	2	\$5,400.00
XGB	TSX	500	2	\$10,860.00
ENB.PF.E	TSX	500	5	\$9,335.00
SVI	Venture	500	4	\$2,991.00
MBA	TSX	500	1	\$320.00
MFG	Venture	500	1	\$290.00
MKZ.UN	TSX	500	1	\$420.00
LME	Venture	500	1	\$235.00
BMO.PR.S	TSX	500	3	\$12,276.00
TGH	Venture	500	1	\$190.00
LMG	Venture	500	1	\$75.00
PAC	Venture	500	1	\$280.00
FCSW	NEO	500	1	\$17,425.00
VCU	Venture	500	1	\$130.00
PNPN	Venture	500	1	\$92.50
MRT.UN	TSX	500	1	\$2,765.00
NM	CNSX	500	1	\$455.00
TEVO	CNSX	500	1	\$80.00
RYE	Venture	500	1	\$505.00
NEWD	CNSX	500	1	\$177.50
HPF.U	TSX	500	1	\$1,775.00
CGN	CNSX	500	1	\$335.00
RLYG	Venture	500	1	\$152.50
CSI	CNSX	500	1	\$80.00
REAX	Venture	500	4	\$1,150.00
FTS.PR.G	TSX	500	3	\$11,313.00
AXE	Venture	500	1	\$155.00
EMA.PR.H	TSX	500	4	\$13,061.00
WIL	Venture	500	1	\$222.50
HSTR	Venture	500	1	\$385.00
XEF	TSX	500	4	\$17,213.50
CBG	Venture	500	1	\$107.50
RCG	TSX	500	5	\$1,085.00
BPO.PR.G	TSX	500	5	\$11,750.00
ZON	Venture	500	1	\$97.50
SWLF	Venture	500	1	\$120.00
GWO.PR.T	TSX	500	5	\$13,357.00
QRC	Venture	500	1	\$350.00
CU.PR.F	TSX	500	4	\$12,620.00
ACRG.A.U	CNSX	500	2	\$1,072.00
CN	Venture	500	1	\$110.00
IFC.PR.G	TSX	500	3	\$12,767.00
CBH	TSX	500	2	\$9,388.00

STEM	CNSX	500	1	\$150.00
EGA	Venture	500	1	\$70.00
UCU	Venture	500	1	\$425.00
LTV	Venture	500	1	\$110.00
RY.PR.H	TSX	500	3	\$12,107.00
KEN	Venture	500	1	\$65.00
GGC	CNSX	500	1	\$137.50
ENB.PR.F	TSX	445	5	\$8,961.85
ETHQ	TSX	400	4	\$7,417.00
MI.UN	TSX	400	4	\$9,090.00
ZEA	TSX	400	2	\$8,230.00
GATO	TSX	400	4	\$5,460.00
IQD	TSX	400	4	\$12,494.00
LBS.PR.A	TSX	400	3	\$4,144.00
MDP	TSX	400	1	\$1,216.00
HDI	TSX	400	4	\$14,230.00
BCE.PR.M	TSX	400	2	\$7,916.00
ZUQ	TSX	400	3	\$22,479.00
TLV	TSX	400	3	\$12,655.00
FCID	TSX	400	3	\$9,302.00
ENB.PR.B	TSX	400	3	\$7,398.00
CVD	TSX	400	1	\$7,548.00
ENB.PR.H	TSX	400	3	\$7,275.00
AGF.B	TSX	400	4	\$3,065.00
IDR	TSX	400	1	\$6,116.00
QETH.UN	TSX	400	4	\$29,662.00
JWEL	TSX	400	4	\$15,115.00
AW.UN	TSX	400	4	\$15,127.00
TNT.UN	TSX	400	4	\$2,922.00
ZPW	TSX	400	3	\$6,182.00
RCD	TSX	400	1	\$9,540.00
MAGT	TSX	400	4	\$16,899.00
RECP	TSX	400	4	\$7,633.00
EFN.PR.A	TSX	400	4	\$10,458.00
VBAL	TSX	400	2	\$11,975.00
PPTA	TSX	400	3	\$2,345.00
TPRF	TSX	400	1	\$4,496.00
PTI.UN	TSX	400	2	\$4,304.00
LIFE	TSX	400	2	\$9,062.00
BMO.PR.C	TSX	400	2	\$10,170.00
GWO.PR.I	TSX	400	4	\$10,025.00
CF.PR.A	TSX	400	3	\$7,288.00
CU.PR.E	TSX	400	4	\$10,130.00
ZWA	TSX	400	1	\$10,668.00
FIH.U	TSX	400	4	\$5,288.00
HUG	TSX	400	2	\$5,797.00
WRN	TSX	400	2	\$779.00
TA.PR.D	TSX	400	4	\$5,892.00
ZEF	TSX	300	2	\$4,497.00
VDU	TSX	300	2	\$11,881.00
PET	TSX	300	3	\$8,772.00
BPO.PR.T	TSX	300	3	\$6,488.00
XHY	TSX	300	3	\$5,607.00
RIT	TSX	300	3	\$5,982.00
CGL.C	TSX	300	3	\$5,666.00
CSW.A	TSX	300	3	\$5,340.00
SLF.PR.G	TSX	300	2	\$5,418.00
NOVR	Venture	300	1	\$849.00
FFH.PR.C	TSX	300	3	\$7,122.00
BMO.PR.B	TSX	300	2	\$7,654.00
PWF.PR.Z	TSX	300	3	\$7,830.00
RY.PR.M	TSX	300	1	\$7,386.00

FGQ.U	TSX	300	1	\$3,294.00
XIN	TSX	300	1	\$9,075.00
XHC	TSX	300	3	\$19,386.00
BITI	TSX	300	2	\$3,628.00
RY.PR.N	TSX	300	3	\$7,942.00
HSL	TSX	300	1	\$2,787.00
TA.PR.J	TSX	300	2	\$7,125.00
HBAL	TSX	300	3	\$4,198.00
ZHY	TSX	300	3	\$3,930.00
XDG	TSX	300	2	\$6,561.00
HLF	TSX	300	3	\$3,988.00
MFC.PR.R	TSX	300	2	\$7,626.00
SFTC	TSX	300	3	\$8,729.00
TIXT	TSX	300	3	\$13,310.00
WIR.UN	TSX	300	2	\$8,125.00
TH	TSX	300	3	\$1,353.00
TRP.PR.F	TSX	300	3	\$5,346.00
MARI	TSX	300	3	\$1,128.00
TD.PF.J	TSX	300	3	\$7,606.00
NPI.PR.C	TSX	300	3	\$7,481.00
AIM	TSX	300	3	\$1,499.00
CU.PR.G	TSX	300	2	\$7,592.00
TD.PF.B	TSX	300	2	\$7,245.00
ZWK	TSX	300	3	\$9,802.00
NPI.PR.A	TSX	300	2	\$5,772.00
BPO.PR.W	TSX	300	2	\$3,294.00
ENB.PR.N	TSX	300	2	\$6,345.00
ZEQ	TSX	300	1	\$8,460.00
BPRF	TSX	300	1	\$8,031.00
HBB	TSX	300	2	\$14,845.00
LB.PR.H	TSX	300	3	\$6,958.00
ALA.PR.U	TSX	300	2	\$7,374.00
ZRE	TSX	300	3	\$7,981.00
BAM.PF.J	TSX	300	3	\$7,751.00
ZDH	TSX	300	1	\$6,450.00
SPPP	TSX	300	3	\$5,678.00
PHYS	TSX	300	3	\$5,177.00
DXG	TSX	300	3	\$14,597.00
DCS	TSX	300	1	\$5,823.00
EQB	TSX	300	3	\$45,486.00
BCE.PR.C	TSX	300	2	\$6,060.00
PWF.PR.P	TSX	300	2	\$5,426.00
ZSP.U	TSX	300	2	\$14,507.00
QTIP	NEO	300	1	\$32,493.00
EIT.PR.B	TSX	300	2	\$7,869.00
ETMC	Venture	300	1	\$627.00
AAWH.U	CNSX	300	3	\$2,697.00
BBD.A	TSX	300	3	\$652.00
ENB.PR.D	TSX	300	3	\$5,698.00
FFH.PR.K	TSX	300	3	\$7,396.00
SII	TSX	200	2	\$9,049.00
BTB.UN	TSX	200	2	\$808.00
HCRE	TSX	200	1	\$5,632.00
VRIF	TSX	200	2	\$5,308.00
LGO	TSX	200	2	\$2,529.00
CKG	Venture	200	1	\$670.00
PWF.PR.R	TSX	200	2	\$5,118.00
DANC	TSX	200	2	\$4,328.00
BBTV	TSX	200	1	\$1,158.00
ENB.PF.I	TSX	200	2	\$5,096.00
HBF	TSX	200	1	\$2,268.00
SBC	TSX	200	1	\$2,996.00

PSYK	NEO	200	2	\$1,324.00
CEF	TSX	200	2	\$4,393.00
ZFH	TSX	200	1	\$2,904.00
QXM	TSX	200	2	\$5,311.00
ENB.PR.C	TSX	200	1	\$3,590.00
PWF.PR.Q	TSX	200	2	\$3,270.00
BCE.PR.E	TSX	200	2	\$3,784.00
FIE	TSX	200	1	\$1,620.00
TD.PF.A	TSX	200	1	\$4,840.00
FFN.PR.A	TSX	200	2	\$2,024.00
MGRO	CNSX	200	1	\$712.00
CEBI	Venture	200	2	\$276.00
XRБ	TSX	200	2	\$5,219.00
PID	TSX	200	1	\$4,084.00
BEP.PR.O	TSX	200	1	\$5,380.00
PMM	TSX	200	1	\$4,002.00
CM.PR.S	TSX	200	2	\$5,045.00
BIP.PR.E	TSX	200	1	\$5,130.00
IFC.PR.A	TSX	200	2	\$4,296.00
ALV	Venture	200	2	\$954.00
SLF.PR.C	TSX	200	2	\$5,017.00
BAM.PR.Z	TSX	200	2	\$4,957.00
BPO.PR.I	TSX	200	1	\$4,630.00
LCS.PR.A	TSX	200	1	\$2,098.00
ENB.PF.G	TSX	200	2	\$3,738.00
BGI.UN	TSX	200	2	\$1,407.00
BCE.PR.Y	TSX	200	2	\$3,789.00
ATD.A	TSX	200	2	\$9,581.00
XLB	TSX	200	2	\$4,813.00
HOM.UN	TSX	200	2	\$3,984.00
ZUP	TSX	200	2	\$4,897.00
BAM.PR.M	TSX	200	1	\$5,102.00
BNXA	Venture	200	2	\$608.00
ODV	Venture	200	2	\$1,026.00
ALA.PR.E	TSX	200	1	\$5,096.00
RY.PR.J	TSX	200	1	\$4,998.00
HOT.UN	TSX	200	2	\$856.00
EAFT	NEO	200	1	\$4,034.00
AKT.A	TSX	200	1	\$240.00
TCS	TSX	200	2	\$11,006.00
TMQ	TSX	200	2	\$447.00
AQN.PR.A	TSX	200	1	\$5,080.00
ZGB	TSX	200	2	\$10,245.00
ENB.PF.U	TSX	200	1	\$4,262.00
BPO.PR.C	TSX	200	2	\$5,296.00
TA.PR.H	TSX	200	2	\$4,475.00
PPL.PR.E	TSX	200	1	\$4,722.00
JET.B	Venture	200	1	\$440.00
MFC.PR.K	TSX	200	2	\$4,898.00
CHB	TSX	200	2	\$3,624.00
AQN.PR.D	TSX	200	2	\$5,142.00
BNS.PR.I	TSX	200	1	\$5,146.00
OSI	Venture	200	1	\$226.00
FFH.PR.G	TSX	200	2	\$3,973.00
WN.PR.C	TSX	200	2	\$5,102.00
PRV.UN	TSX	200	2	\$1,363.00
PPL.PR.Q	TSX	200	2	\$4,783.00
RUP	Venture	200	1	\$916.00
VA	TSX	200	1	\$7,436.00
IFC.PR.E	TSX	200	2	\$5,272.00
HXQ	TSX	200	2	\$10,547.00
EAGB	NEO	200	2	\$3,878.00

PIC.PR.A	TSX	200	1	\$3,090.00
U.U	TSX	200	1	\$2,068.00
VGH	TSX	200	2	\$10,550.00
BCE.PR.S	TSX	200	2	\$4,012.00
CARE	TSX	200	2	\$1,337.00
LFE.PR.B	TSX	200	1	\$2,074.00
MFC.PR.Q	TSX	200	2	\$5,039.00
CERV	TSX	200	2	\$3,888.00
MFC.PR.I	TSX	200	2	\$5,030.00
FLCI	TSX	200	1	\$3,924.00
BCE.PR.R	TSX	200	2	\$3,745.00
BCE.PR.A	TSX	200	2	\$3,864.00
EIT.PR.A	TSX	200	1	\$5,192.00
CVE.PR.E	TSX	200	2	\$4,862.00
MMAX	CNSX	200	1	\$1,260.00
ENB.PR.P	TSX	200	1	\$3,932.00
PPL.PR.O	TSX	146	2	\$3,295.22
EMA.PR.A	TSX	100	1	\$1,777.00
PWI	TSX	100	1	\$982.00
GDI	TSX	100	1	\$5,625.00
AMC	Venture	100	1	\$445.00
BEP.PR.G	TSX	100	1	\$2,674.00
CPX.PR.E	TSX	100	1	\$2,436.00
BAM.PF.G	TSX	100	1	\$2,340.00
ZWH	TSX	100	1	\$2,185.00
ZMI	TSX	100	1	\$1,664.00
CGY	TSX	100	1	\$6,340.00
CPX.PR.K	TSX	100	1	\$2,625.00
VXC	TSX	100	1	\$4,927.00
NA.PR.S	TSX	100	1	\$2,490.00
EAXP	NEO	100	1	\$951.00
QTRH	TSX	100	1	\$284.00
MFC.PR.C	TSX	100	1	\$2,515.00
TA.PR.E	TSX	100	1	\$1,404.00
FCUD	TSX	100	1	\$2,768.00
BCE.PR.G	TSX	100	1	\$1,951.00
HOM.U	TSX	100	1	\$1,599.00
ZDB	TSX	100	1	\$1,646.00
ENB.PF.V	TSX	100	1	\$2,210.00
BND	TSX	100	1	\$1,933.00
WTER	CNSX	100	1	\$213.00
ZJG	TSX	100	1	\$6,155.00
XQB	TSX	100	1	\$2,077.00
CF.PR.C	TSX	100	1	\$2,280.00
ELF.PR.G	TSX	100	1	\$2,490.00
BPO.PR.P	TSX	100	1	\$1,890.00
BMO.PR.Y	TSX	100	1	\$2,500.00
XDU	TSX	100	1	\$2,432.00
BCE.PR.H	TSX	100	1	\$1,885.00
BCE.PR.Z	TSX	100	1	\$1,952.00
XMM	TSX	100	1	\$2,835.00
TOI	Venture	100	1	\$12,879.00
TD.PF.C	TSX	100	1	\$2,445.00
TECK.A	TSX	100	1	\$3,650.00
TXF	TSX	100	1	\$2,145.00
TRP.PR.C	TSX	100	1	\$1,581.00
TFPM.U	TSX	100	1	\$889.00
ZSB	TSX	100	1	\$5,000.00
GDL	TSX	100	1	\$1,050.00
BMO.PR.W	TSX	100	1	\$2,455.00
RLB	TSX	100	1	\$1,932.00

MRG.UN	TSX	100	1	\$1,706.00
PBL	TSX	100	1	\$4,811.00
ZPL	TSX	100	1	\$1,590.00
CGO	TSX	100	1	\$8,772.00
CPX.PR.G	TSX	100	1	\$2,521.00
CM.PR.R	TSX	100	1	\$2,541.00
HLPR	TSX	100	1	\$2,624.00
CVE.PR.A	TSX	100	1	\$1,665.00
BTCQ.U	TSX	100	1	\$920.00
UFS	TSX	100	1	\$6,887.00
BPRF.U	TSX	100	1	\$2,658.00
BAM.PF.C	TSX	100	1	\$2,546.00
TLF	TSX	100	1	\$2,074.00
VOX	Venture	100	1	\$349.00
MFC.PR.B	TSX	100	1	\$2,518.00
ENB.PR.A	TSX	100	1	\$2,569.00
NVEI.U	TSX	100	1	\$13,210.00
L.PR.B	TSX	100	1	\$2,611.00
ADN	TSX	100	1	\$1,839.00
IFC.PR.F	TSX	100	1	\$2,646.00
FTS.PR.I	TSX	100	1	\$1,590.00
BCT	Venture	100	1	\$900.00
TD.PF.L	TSX	100	1	\$2,651.00
BMO.PR.D	TSX	100	1	\$2,564.00
ZBK	TSX	100	1	\$3,570.00
POM	TSX	100	1	\$406.00
CIU.PR.A	TSX	100	1	\$2,521.00
TRP.PR.K	TSX	100	1	\$2,570.00
USGD	CNSX	100	1	\$108.00
BPO.PR.N	TSX	100	1	\$1,867.00
HDIV	TSX	100	1	\$1,682.00
EQB.PR.C	TSX	100	1	\$2,650.00
POW.PR.G	TSX	100	1	\$2,570.00
SLF.PR.D	TSX	100	1	\$2,517.00
BAM.PR.E	TSX	100	1	\$1,887.00
ALA.PR.A	TSX	100	1	\$2,006.00
BIP.PR.D	TSX	100	1	\$2,565.00
HAZ	TSX	100	1	\$2,654.00
PWF.PR.F	TSX	100	1	\$2,561.00
GWO.PR.R	TSX	100	1	\$2,550.00
MFC.PR.N	TSX	100	1	\$2,427.00
MFT	TSX	100	1	\$1,927.00
ERE.UN	TSX	100	1	\$438.00
OBE	TSX	100	1	\$484.00
XAU	TSX	100	1	\$226.00
PPL.PF.A	TSX	100	1	\$2,587.00
ZCB	TSX	100	1	\$5,064.00
ETHR.U	TSX	100	1	\$1,625.00
XIG	TSX	100	1	\$2,496.00
XSB	TSX	100	1	\$2,760.50
BPF.UN	TSX	100	1	\$1,342.00
ZZZD	TSX	100	1	\$2,765.00
MDA	TSX	100	1	\$1,610.00
SPG	TSX	100	1	\$215.00
PWF.PR.K	TSX	100	1	\$2,546.00
PWF.PR.G	TSX	100	1	\$2,549.00
BAM.PR.B	TSX	100	1	\$1,346.00
ROOT	TSX	100	1	\$277.00
FTS.PR.M	TSX	100	1	\$2,326.00
XTD.PR.A	TSX	100	1	\$1,035.00
DRT	TSX	100	1	\$395.00

TRP.PR.D	TSX	100	1	\$1,538.00
DPRO	CNSX	100	1	\$386.00
PPS	TSX	100	1	\$1,626.00
NA.PR.E	TSX	100	1	\$2,530.00
ZUT	TSX	100	1	\$2,463.00
ZVC	TSX	100	1	\$2,342.00
POW.PR.C	TSX	100	1	\$2,560.00
QQC.F	TSX	100	1	\$12,254.00
TMD	TSX	100	1	\$183.00
BBD.PR.C	TSX	100	1	\$1,965.00
BAM.PF.E	TSX	100	1	\$2,210.00
CYP	Venture	100	1	\$139.00
PWF.PR.S	TSX	100	1	\$2,537.00
SLF.PR.E	TSX	100	1	\$2,531.00
BAM.PF.I	TSX	100	1	\$2,550.00
IQD.B	TSX	100	1	\$2,870.00
IAF.PR.G	TSX	100	1	\$2,515.00
DNG	TSX	100	1	\$281.00
NSCI	Venture	100	1	\$120.00
EMA.PR.C	TSX	100	1	\$2,440.00
PZA	TSX	100	1	\$1,136.00
BCE.PR.B	TSX	100	1	\$1,898.00
EAGB.U	NEO	100	1	\$1,547.00
EAAI	NEO	100	1	\$2,252.00
BAM.PF.F	TSX	100	1	\$2,406.00
FLI	TSX	100	1	\$1,043.00
ENB.PF.C	TSX	100	1	\$2,000.00
TRIL	TSX	100	1	\$2,212.00
FCGB	TSX	100	1	\$2,496.00
FTS.PR.J	TSX	100	1	\$2,551.00
PHX	TSX	100	1	\$526.00
CU.X	TSX	100	1	\$3,475.00
VVL	TSX	100	1	\$3,972.00
BIP.PR.A	TSX	100	1	\$2,440.00
FFH.PR.M	TSX	100	1	\$2,585.00
WN.PR.D	TSX	100	1	\$2,555.00