

Trading Activity for October 12th, 2021

Volume
57,496,804.00

Trades
123,423.00

Value
\$473,861,549.62

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	3,561,500	1,423	\$3,471,942.50
CMC	Venture	1,164,000	342	\$686,730.00
XEG	TSX	1,126,900	766	\$11,302,282.00
UEX	TSX	867,500	371	\$388,280.00
GXU	Venture	824,000	416	\$334,546.25
BTE	TSX	742,600	1,706	\$2,802,954.00
CVE	TSX	647,900	3,421	\$9,168,704.50
AEC	Venture	622,000	42	\$81,380.00
XIU	TSX	620,900	991	\$19,247,902.50
CPG	TSX	585,600	4,132	\$3,649,273.50
AN	Venture	553,500	88	\$153,200.00
AAZ	Venture	547,000	26	\$43,675.00
NLC	Venture	528,200	651	\$3,296,574.50
AJX	TSX	516,000	28	\$381,985.00
DML	TSX	494,500	3,310	\$965,108.00
AZZ	TSX	451,000	297	\$297,035.00
SU	TSX	434,900	2,576	\$12,661,344.50
MGA	TSX	434,500	187	\$134,651.25
LQID	CNSX	376,000	158	\$32,120.00
BTCC.B	TSX	371,300	798	\$3,862,200.00
YUM	CNSX	370,000	113	\$98,322.50
CBDT	CNSX	343,500	169	\$146,067.50
HND	TSX	320,000	50	\$591,502.00
IP	CNSX	314,000	32	\$44,872.50
ATH	TSX	303,500	204	\$304,407.50
TLO	TSX	291,500	172	\$195,350.00
ARX	TSX	287,800	1,439	\$3,462,357.50
XLY	TSX	276,500	95	\$59,242.50
BMK	Venture	274,000	10	\$9,720.00
LAM	TSX	267,500	184	\$209,225.00
BTO	TSX	264,800	1,076	\$1,203,360.00
QCCU	Venture	260,000	67	\$99,135.00
TV	TSX	251,000	29	\$51,662.50
HEXO	TSX	248,600	1,974	\$537,179.00
VXL	Venture	248,000	13	\$27,090.00
DELC	CNSX	244,000	41	\$64,225.00
BBD.B	TSX	226,000	477	\$453,516.00
CSTR	Venture	220,000	84	\$32,605.00
PTU	Venture	212,500	27	\$29,102.50
ABRA	Venture	210,000	81	\$88,770.00
ZEB	TSX	201,200	154	\$7,424,256.00
MMEN	CNSX	201,000	57	\$69,732.50
VAB	TSX	200,000	255	\$5,099,893.00
MYCO	NEO	199,000	49	\$70,072.50
WDR	CNSX	195,500	13	\$39,872.50
MVMD	CNSX	195,500	89	\$49,740.00

FUU	Venture	195,000	43	\$33,060.00
WML	Venture	195,000	48	\$116,950.00
MAI	Venture	193,500	57	\$107,750.00
OREA	TSX	192,500	33	\$43,987.50
QYOU	Venture	186,500	37	\$52,780.00
ADD	Venture	184,000	8	\$11,120.00
NCU	TSX	183,500	104	\$166,135.00
AQN	TSX	179,500	1,594	\$3,288,109.50
FSY	TSX	177,000	116	\$165,907.50
DEF	Venture	174,000	61	\$99,485.00
MAW	TSX	172,000	274	\$29,442.50
FMC	Venture	170,000	37	\$82,482.50
ACDC	CNSX	168,500	44	\$36,857.50
ABX	TSX	164,200	1,220	\$3,820,277.50
SURG	Venture	162,500	37	\$65,945.00
CCO	TSX	162,000	1,426	\$4,748,386.00
WM	TSX	161,000	66	\$87,495.00
LIS	Venture	160,000	37	\$71,385.00
TGOD	CNSX	156,000	21	\$26,562.50
COVE	CNSX	155,500	26	\$60,670.00
GXE	TSX	152,500	102	\$142,050.00
IHC	Venture	152,500	19	\$31,022.50
K	TSX	151,400	1,148	\$1,080,666.50
PPL	TSX	149,800	819	\$6,188,258.50
AFM	Venture	149,500	77	\$140,287.50
CAT	CNSX	146,000	3	\$6,045.00
TKX	Venture	144,000	11	\$11,635.00
MEG	TSX	141,500	1,097	\$1,451,494.00
IPL	TSX	140,500	845	\$2,803,389.50
FANS	CNSX	140,000	62	\$102,890.00
ENB	TSX	137,500	1,113	\$7,159,619.00
GUG	Venture	137,500	27	\$27,457.50
PRT	CNSX	137,000	31	\$61,005.00
OSS	Venture	137,000	66	\$75,575.00
BNS	TSX	133,700	1,266	\$10,491,335.00
CYBN	NEO	130,600	410	\$335,785.00
WPM	TSX	129,000	1,288	\$6,187,886.00
STND	Venture	128,500	27	\$43,577.50
MOLY	NEO	128,500	19	\$75,700.00
ERF	TSX	127,100	1,176	\$1,397,832.00
DMGI	Venture	125,200	325	\$146,719.00
NXE	TSX	121,600	566	\$813,719.00
FF	TSX	120,000	77	\$35,700.00
MPM	Venture	120,000	37	\$43,265.00
LABS	TSX	119,000	67	\$34,387.50
TRP	TSX	118,700	991	\$7,536,248.50
LIT	Venture	118,000	22	\$36,282.50
WMG	Venture	118,000	44	\$54,675.00
IONC	CNSX	118,000	10	\$11,280.00
GSVR	Venture	117,000	24	\$49,215.00
GGO	Venture	117,000	5	\$8,040.00
DAN	Venture	116,000	29	\$44,460.00
T	TSX	115,500	968	\$3,170,642.00
NXO	Venture	113,500	65	\$101,770.00
AGI	TSX	113,000	1,062	\$1,064,018.00
QBR.B	TSX	113,000	946	\$3,427,359.00
CVV	Venture	113,000	49	\$73,155.00
AL	Venture	112,500	8	\$12,937.50
GBLC	CNSX	110,000	19	\$5,400.00
OGI	TSX	108,500	908	\$303,662.00
TAL	Venture	108,500	16	\$46,695.00

MFC	TSX	107,500	746	\$2,642,300.50
INNO	CNSX	105,000	31	\$87,225.00
XBB	TSX	103,400	136	\$3,232,764.00
NPI	TSX	101,700	735	\$4,041,347.00
CUSN	Venture	100,500	20	\$22,372.50
EU	Venture	100,200	189	\$187,855.00
CRUZ	CNSX	99,000	11	\$12,520.00
KEY	TSX	97,900	908	\$3,077,089.00
AMY	Venture	97,500	89	\$85,650.00
IVN	TSX	97,300	706	\$885,684.00
NOT	Venture	96,000	50	\$76,260.00
AUN	Venture	96,000	63	\$64,720.00
AWLI	CNSX	93,000	39	\$77,045.00
KC	Venture	92,500	57	\$77,180.00
SES	TSX	92,200	832	\$508,342.00
NA	TSX	91,400	899	\$9,153,635.00
CBR	Venture	91,000	31	\$33,400.00
LUM	Venture	91,000	19	\$51,540.00
RCI.B	TSX	90,800	871	\$5,295,940.00
MIR	Venture	90,000	7	\$12,025.00
ICM	Venture	89,500	8	\$19,070.00
IMCX	CNSX	89,000	39	\$11,507.50
BSK	Venture	88,500	13	\$27,742.50
FO	Venture	88,500	13	\$10,660.00
WLF	Venture	88,000	12	\$14,945.00
TVE	TSX	87,500	246	\$309,617.00
LITH	Venture	87,000	17	\$43,135.00
TD	TSX	86,700	819	\$7,441,724.50
POW	TSX	85,600	821	\$3,609,715.00
OGN	Venture	85,500	19	\$29,495.00
BCE	TSX	85,200	807	\$5,360,781.00
FAF	TSX	85,000	76	\$69,780.00
LITT	Venture	85,000	9	\$2,130.00
SVE	Venture	83,000	22	\$33,772.50
FCC	Venture	82,500	19	\$23,095.00
IMO	TSX	82,200	812	\$3,490,484.00
VSBY	CNSX	81,800	127	\$92,686.00
XBC	TSX	81,400	786	\$206,842.00
CP	TSX	80,900	793	\$6,924,673.00
NTR	TSX	80,700	794	\$7,157,484.00
URC	Venture	79,800	337	\$446,348.00
SYH	Venture	79,000	35	\$51,395.00
FRE	Venture	79,000	4	\$2,000.00
LUN	TSX	78,700	548	\$749,829.50
VUI	Venture	78,500	17	\$28,977.50
TOU	TSX	78,300	698	\$3,396,819.00
ENTG	Venture	78,000	59	\$12,665.00
NLV	CNSX	78,000	12	\$20,230.00
WCP	TSX	77,300	470	\$580,118.00
DEFI	NEO	77,000	90	\$155,922.00
CCW	Venture	76,500	21	\$17,265.00
XFN	TSX	75,600	74	\$3,609,092.00
SGY	TSX	75,400	239	\$395,696.00
HNU	TSX	74,000	108	\$1,561,444.00
PGM	Venture	73,400	67	\$75,643.00
WNDR	NEO	73,000	97	\$134,552.00
VET	TSX	72,800	431	\$988,158.50
TA	TSX	72,500	660	\$988,634.00
DV	Venture	72,500	18	\$36,125.00
CNQ	TSX	72,400	649	\$3,630,133.00
ATD.B	TSX	71,600	628	\$3,350,943.00

MAE	Venture	71,500	8	\$9,280.00
MWX	Venture	71,000	4	\$5,995.00
NU	Venture	71,000	5	\$4,550.00
NGD	TSX	70,700	255	\$113,290.00
AC	TSX	69,300	655	\$1,607,701.00
BTCC	TSX	69,000	414	\$794,996.50
U.UN	TSX	68,600	321	\$914,340.50
SME	Venture	68,500	7	\$10,895.00
AGG	Venture	68,000	8	\$11,345.00
PHRM	CNSX	68,000	31	\$42,420.00
PKG	CNSX	68,000	11	\$6,460.00
GWO	TSX	68,000	627	\$2,634,968.00
SLVR	Venture	67,500	27	\$31,547.50
AVL	TSX	67,500	8	\$8,332.50
MMG	Venture	67,000	88	\$22,160.00
HALO	NEO	66,800	134	\$185,176.00
BTCX.B	TSX	66,600	361	\$705,765.00
HIVE	Venture	66,600	240	\$246,169.00
APLI	TSX	66,500	44	\$47,455.00
KL	TSX	65,800	656	\$3,589,498.00
DEFN	Venture	65,500	11	\$17,352.50
PPR	TSX	65,500	11	\$11,292.50
THRM	Venture	65,000	20	\$25,995.00
H	TSX	64,800	569	\$1,948,762.00
CNR	TSX	64,800	642	\$9,374,383.00
TCW	TSX	64,400	362	\$208,407.00
BITF	Venture	64,100	406	\$394,836.00
TBP	TSX	63,500	26	\$16,007.50
EFN	TSX	63,200	448	\$840,204.00
FVL	TSX	63,000	32	\$30,787.50
NXS	Venture	63,000	10	\$2,275.00
GFP	Venture	63,000	245	\$119,600.00
VO	Venture	63,000	16	\$22,360.00
SALT	Venture	63,000	35	\$58,485.00
PDFI	CNSX	62,500	27	\$23,825.00
EHT	Venture	62,500	19	\$17,270.00
PGE	Venture	62,000	16	\$19,955.00
LAC	TSX	62,000	583	\$1,795,303.00
LVT	CNSX	61,500	9	\$27,207.50
DLR	TSX	60,200	16	\$755,064.00
GHG	CNSX	60,000	11	\$1,550.00
UNO.H	Venture	60,000	6	\$2,465.00
AEM	TSX	59,900	597	\$4,068,626.00
BAM.A	TSX	59,700	594	\$4,193,205.00
SBM	Venture	59,500	10	\$13,280.00
BTCC.U	TSX	58,704	234	\$622,559.52
EQTY	Venture	58,000	6	\$7,850.00
HOLD	NEO	57,700	40	\$128,194.00
BSX	TSX	57,500	46	\$30,507.50
LUX	CNSX	57,000	5	\$16,885.00
PEA	TSX	57,000	10	\$29,270.00
NICL	Venture	57,000	8	\$6,950.00
COIN	NEO	57,000	14	\$44,930.00
XRE	TSX	56,800	121	\$1,132,985.00
ERA	Venture	56,500	8	\$6,675.00
PEY	TSX	56,000	480	\$549,303.00
YRI	TSX	56,000	347	\$289,381.00
AAG	Venture	56,000	24	\$24,965.00
SOIL	Venture	56,000	7	\$10,902.50
RWB	CNSX	55,500	41	\$50,295.00
CVX	Venture	55,000	7	\$22,127.50

YNV	Venture	55,000	67	\$24,695.00
DR	TSX	54,600	252	\$524,588.00
SMC	TSX	54,500	10	\$8,107.50
EQX	TSX	54,400	436	\$511,349.00
MCUR	CNSX	54,000	23	\$16,477.50
VIVO	TSX	54,000	9	\$4,665.00
VL	Venture	54,000	14	\$6,275.00
OGC	TSX	53,600	278	\$119,112.00
RY	TSX	53,400	478	\$6,848,747.00
HXT	TSX	53,300	78	\$2,568,985.00
BTC	CNSX	53,000	12	\$18,772.50
SKP	Venture	53,000	7	\$7,490.00
NGT	TSX	52,100	520	\$3,559,069.00
SCY	TSX	52,000	16	\$9,237.50
KTN	Venture	52,000	11	\$10,787.50
DBG	Venture	52,000	24	\$15,502.50
CS	TSX	51,900	200	\$269,139.00
NBM	Venture	51,500	18	\$26,370.00
IPG	Venture	51,500	8	\$8,835.00
EDV	TSX	51,500	461	\$1,553,891.50
TMC	Venture	50,500	25	\$50,185.00
SOLR	Venture	50,500	10	\$8,697.50
CHR.DB.C	TSX	50,000	2	\$48,325.00
PSYC	CNSX	50,000	26	\$7,017.50
RSLV	Venture	50,000	21	\$33,015.00
KWG	CNSX	50,000	1	\$1,750.00
OTEX	TSX	49,400	488	\$2,998,798.00
NVA	TSX	49,400	441	\$281,164.00
FMS	Venture	49,000	4	\$2,870.00
SPA	Venture	49,000	8	\$8,890.00
NUMI	Venture	48,500	34	\$33,277.50
TRIP	CNSX	48,000	26	\$9,497.50
BBB	Venture	48,000	4	\$7,085.00
GENM	TSX	48,000	40	\$31,310.00
EIF.DB.L	TSX	48,000	17	\$50,113.60
HBM	TSX	47,700	432	\$402,213.00
SGI	Venture	47,500	19	\$26,615.00
VPT	Venture	47,500	21	\$22,897.50
ALA	TSX	47,500	351	\$1,199,446.00
HHL	TSX	47,400	99	\$384,295.00
RVV	CNSX	47,000	13	\$22,345.00
DYA	TSX	47,000	11	\$9,807.50
BKI	TSX	46,500	8	\$13,355.00
PVG	TSX	46,000	440	\$601,246.00
DB	Venture	46,000	33	\$8,837.50
STEM	CNSX	46,000	16	\$14,310.00
GIL	TSX	45,900	448	\$2,025,560.00
BRAX	CNSX	45,500	6	\$8,385.00
CMMC	TSX	45,300	189	\$146,554.00
EFR	TSX	45,300	380	\$401,299.00
CCCM	Venture	45,000	4	\$9,025.00
NGC	Venture	45,000	11	\$23,097.50
DME	Venture	44,700	27	\$118,664.00
GLDC	Venture	44,500	37	\$19,507.50
EMN	Venture	44,500	20	\$20,435.00
APGO	Venture	44,500	37	\$32,530.00
FIND	Venture	44,500	31	\$43,780.00
HPQ	Venture	44,500	21	\$30,155.00
AMMP	CNSX	44,500	18	\$24,210.00
PMIF	TSX	44,300	51	\$888,217.00
RNW	TSX	44,100	364	\$825,672.00

BND	TSX	43,400	423	\$293,863.00
ATZ	TSX	42,800	402	\$1,718,053.00
NDA	Venture	42,500	12	\$22,575.00
CTS	TSX	42,500	391	\$390,243.00
GET	CNSX	42,500	7	\$13,435.00
VEE	TSX	42,500	50	\$1,615,340.00
XTT	Venture	42,000	3	\$2,100.00
BLR	CNSX	42,000	9	\$24,300.00
INE	TSX	41,900	395	\$857,256.00
DOL	TSX	41,800	406	\$2,310,605.00
DMI	Venture	41,500	5	\$20,115.00
EMPR	Venture	41,500	5	\$10,775.00
PWWR	NEO	41,500	4	\$11,647.50
VIPR	Venture	41,000	9	\$17,985.00
VFV	TSX	40,500	130	\$3,902,788.00
ITE	TSX	40,500	7	\$8,705.00
ETHX.B	TSX	40,200	113	\$644,349.00
GRSL	Venture	40,000	10	\$11,712.50
SCRN	CNSX	40,000	1	\$800.00
SSL	TSX	39,700	381	\$302,356.00
EWG	CNSX	39,500	6	\$29,005.00
MOVE	NEO	39,500	51	\$22,620.00
INTL	CNSX	39,500	26	\$36,545.00
API	CNSX	39,500	16	\$28,855.00
CM	TSX	39,200	392	\$5,694,847.00
RIO	Venture	39,000	11	\$21,375.00
LION	CNSX	39,000	3	\$3,095.00
XIC	TSX	38,900	53	\$1,264,102.50
FVI	TSX	38,800	198	\$204,961.00
S	TSX	38,500	15	\$16,412.50
WELL	TSX	38,100	358	\$252,136.00
SLNG	CNSX	38,000	2	\$7,030.00
HAVN	CNSX	38,000	24	\$9,082.50
GG	Venture	38,000	9	\$4,635.00
FM	TSX	38,000	366	\$990,466.00
CBK	CNSX	38,000	12	\$27,445.00
MMED	NEO	38,000	115	\$107,097.00
BLDP	TSX	37,500	364	\$686,072.00
GOG	Venture	37,500	8	\$10,662.50
BULL	CNSX	37,000	2	\$3,085.00
HRE.H	Venture	37,000	4	\$740.00
AVCR	Venture	37,000	2	\$6,290.00
BARU	Venture	37,000	2	\$3,400.00
BIGG	CNSX	37,000	49	\$47,515.00
F	Venture	36,900	20	\$41,683.00
MNO	Venture	36,500	10	\$27,080.00
TXG	TSX	36,500	322	\$496,735.00
EPY	CNSX	36,500	8	\$5,712.50
IMG	TSX	36,300	105	\$115,554.00
NZC	TSX	36,000	2	\$1,675.00
BRC	Venture	36,000	28	\$30,025.00
TWR	Venture	36,000	2	\$1,620.00
HQU	TSX	35,700	58	\$607,426.00
TIUM.U	CNSX	35,500	6	\$26,330.00
PXA	Venture	35,500	6	\$15,047.50
ALPA	CNSX	35,500	9	\$13,212.50
CL	CNSX	35,400	266	\$362,756.00
LGD	TSX	35,300	145	\$36,202.00
PTK	Venture	35,100	24	\$36,575.00
XUT	TSX	35,100	45	\$1,049,073.00
HVT	Venture	35,000	5	\$2,450.00
APP	CNSX	35,000	3	\$2,125.00

FNV	TSX	34,700	347	\$5,847,260.00
EDR	TSX	34,600	220	\$187,156.00
CJR.B	TSX	34,300	297	\$197,463.00
KGS	Venture	34,000	4	\$2,330.00
STH	Venture	34,000	6	\$5,960.00
HME	Venture	34,000	19	\$30,115.00
ECC	Venture	34,000	8	\$9,322.50
DFN.PR.A	TSX	33,900	75	\$341,642.00
EGT	Venture	33,500	8	\$8,712.50
VG	Venture	33,500	6	\$12,032.50
TRI	TSX	33,200	331	\$4,755,845.00
NCP	TSX	33,000	3	\$2,940.00
CMB	Venture	33,000	4	\$3,070.00
STS	Venture	33,000	3	\$4,677.50
SSV	Venture	33,000	12	\$12,617.50
TRUL	CNSX	32,800	146	\$1,155,294.00
HFR	TSX	32,800	18	\$331,418.00
TLG	TSX	32,500	14	\$25,745.00
FORT	Venture	32,500	15	\$21,105.00
LLG	Venture	32,500	7	\$15,190.00
SCAN	Venture	32,500	14	\$13,792.50
PRMW	TSX	32,400	303	\$654,055.00
HWX	TSX	32,300	284	\$149,009.00
CAS	TSX	32,100	305	\$506,396.00
GLO	TSX	32,100	141	\$122,891.50
MRM	CNSX	32,000	3	\$2,240.00
EMP.A	TSX	32,000	296	\$1,214,304.00
PAAS	TSX	32,000	317	\$963,847.00
BNKR	CNSX	32,000	3	\$5,870.00
SPRT	CNSX	31,900	42	\$31,786.00
SBB	TSX	31,900	114	\$48,993.00
WEF	TSX	31,700	101	\$71,211.00
AIS	Venture	31,000	3	\$1,630.00
DELX	Venture	31,000	13	\$15,325.00
BLLG	CNSX	31,000	12	\$15,705.00
MEGA	CNSX	31,000	5	\$4,975.00
SAE	Venture	31,000	10	\$6,815.00
AMZ	Venture	31,000	3	\$2,650.00
ML	Venture	30,800	31	\$112,188.00
GSQ	CNSX	30,500	5	\$12,880.00
GDNP	Venture	30,500	46	\$25,230.00
STLC	TSX	30,500	272	\$1,256,692.00
CAR.UN	TSX	30,400	268	\$1,796,165.00
GTII	CNSX	30,200	204	\$936,880.00
SWIS	CNSX	30,000	15	\$12,045.00
SGU	Venture	30,000	3	\$1,950.00
TTX	CNSX	30,000	3	\$2,250.00
CRL	CNSX	30,000	3	\$2,440.00
SKRR	Venture	30,000	4	\$2,700.00
C	Venture	30,000	1	\$1,350.00
MGG	Venture	30,000	7	\$10,725.00
DII.B	TSX	29,600	224	\$613,341.00
RHC	Venture	29,500	5	\$13,970.00
MEK	Venture	29,500	4	\$3,845.00
BHS	Venture	29,500	5	\$3,835.00
LIF	TSX	29,100	279	\$1,035,591.00
NKG	Venture	29,000	6	\$9,530.00
GBC	CNSX	29,000	14	\$17,500.00
OG	Venture	29,000	4	\$10,295.00
ATC	Venture	29,000	15	\$3,192.50
SUGR	Venture	29,000	5	\$915.00
DIR.UN	TSX	28,800	266	\$477,943.00

CU	TSX	28,800	288	\$998,981.00
SIC	Venture	28,500	7	\$9,992.50
BLU	TSX	28,500	234	\$212,164.00
CODE	CNSX	28,500	5	\$3,692.50
SEK	CNSX	28,500	4	\$3,640.00
GBML	Venture	28,500	7	\$6,270.00
ISO	Venture	28,400	72	\$131,613.00
CGX	TSX	28,400	202	\$407,780.00
VDY	TSX	28,100	45	\$1,159,346.00
CPL	Venture	28,000	3	\$1,975.00
LOBE	CNSX	28,000	2	\$1,680.00
BRZ	Venture	28,000	12	\$6,900.00
CBI	Venture	28,000	7	\$2,715.00
FFOX	Venture	28,000	6	\$7,995.00
MX	TSX	27,600	266	\$1,766,463.00
GRG	Venture	27,500	2	\$4,772.50
NGW	CNSX	27,500	9	\$12,067.50
BRO	Venture	27,500	3	\$10,130.00
VEXT	CNSX	27,500	16	\$21,180.00
BBR	CNSX	27,500	3	\$4,350.00
VERT	Venture	27,500	4	\$3,760.00
REI.UN	TSX	27,100	152	\$603,910.00
ITKO	CNSX	27,000	2	\$3,040.00
GIB.A	TSX	27,000	266	\$2,933,703.00
ICAN	CNSX	27,000	3	\$10,860.00
JUVA	CNSX	27,000	12	\$7,922.50
USA	TSX	27,000	54	\$26,660.00
SPMT	CNSX	27,000	3	\$2,565.00
ORE	Venture	26,800	45	\$27,458.00
GOAT	CNSX	26,500	5	\$6,385.00
MOX	Venture	26,500	11	\$14,495.00
XGD	TSX	26,300	23	\$445,715.00
FR	TSX	26,100	243	\$371,317.00
TECK.B	TSX	26,100	177	\$910,161.50
OM	Venture	26,000	8	\$9,840.00
MLY	Venture	26,000	1	\$1,300.00
MRE	TSX	26,000	250	\$306,893.00
RPX	Venture	26,000	10	\$14,060.00
PMT	TSX	26,000	29	\$12,115.00
WCC	Venture	25,500	3	\$2,882.50
MN	Venture	25,000	7	\$6,580.00
KFR	Venture	25,000	8	\$11,975.00
DBM	TSX	25,000	237	\$163,180.00
VST	CNSX	25,000	4	\$11,170.00
ATU	Venture	25,000	3	\$7,380.00
CJT.DB.F	TSX	25,000	1	\$26,162.50
L	TSX	24,900	203	\$2,240,744.00
OPHR	Venture	24,500	4	\$3,575.00
AGC	Venture	24,500	3	\$6,137.50
KHRN	Venture	24,500	4	\$6,717.50
HSD	TSX	24,300	14	\$185,393.00
ACB	TSX	24,100	129	\$211,551.00
PODA	CNSX	24,000	8	\$14,845.00
OR	TSX	24,000	240	\$351,458.00
GFG	Venture	24,000	3	\$3,570.00
GPG	Venture	24,000	15	\$11,157.50
BAC	CNSX	24,000	2	\$2,400.00
REAL	TSX	24,000	201	\$237,257.00
SRX	TSX	23,900	188	\$141,825.00
MGM	Venture	23,500	5	\$7,575.00
ORG	Venture	23,500	11	\$10,175.00

ACU	Venture	23,500	45	\$58,880.00
ZAG	TSX	23,200	92	\$63,913.00
LI	Venture	23,200	33	\$93,757.00
KOR	TSX	23,100	223	\$1,577,817.00
SLF	TSX	23,100	222	\$148,555.00
AAV	TSX	23,000	108	\$65,252.00
AR	TSX	23,000	9	\$6,290.00
ROS	Venture	23,000	6	\$4,335.00
QEC	TSX	23,000	5	\$2,475.00
TEST	Venture	23,000	133	\$507,445.00
GLXY	TSX	22,500	212	\$247,410.00
SOY	TSX	22,500	2	\$3,937.50
GLM	CNSX	22,500	9	\$7,952.50
ESM	TSX	22,500	9	\$20,635.00
SPOT	Venture	22,500	20	\$4,337.50
YGT	Venture	22,500	3	\$4,275.00
OCG	Venture	22,500	79	\$69,063.00
GRAM.U	NEO	22,500	92	\$58,227.00
OSK	TSX	22,300	219	\$365,399.50
WEED	TSX	22,300	183	\$369,210.00
TCN	TSX	22,200	2	\$1,110.00
LLP	CNSX	22,000	7	\$12,355.00
TBX	Venture	22,000	2	\$2,130.00
POR	Venture	22,000	2	\$1,430.00
SNS	Venture	22,000	13	\$10,415.00
AVNT	TSX	22,000	4	\$6,455.00
CDPR	CNSX	22,000	7	\$1,225.00
EW	Venture	22,000	15	\$32,756.00
CYP	Venture	21,800	13	\$23,002.00
RHT	Venture	21,800	174	\$252,416.50
BB	TSX	21,700	86	\$171,347.00
DFN	TSX	21,600	186	\$802,551.00
DND	TSX	21,500	21	\$8,882.50
ELEC	Venture	21,500	4	\$2,205.00
NOB	Venture	21,500	3	\$7,037.50
MKO	Venture	21,500	3	\$7,400.00
AMPD	CNSX	21,500	202	\$291,869.00
SPB	TSX	21,300	8	\$2,077.50
FLWR	Venture	21,000	1	\$1,785.00
MUR	Venture	21,000	3	\$1,260.00
VENZ	Venture	21,000	2	\$1,130.00
MRO	Venture	21,000	2	\$2,007.50
LMR	Venture	21,000	15	\$4,797.50
HOLL	CNSX	21,000	3	\$5,775.00
GSP	Venture	21,000	3	\$5,250.00
WEB	Venture	21,000	208	\$880,670.00
CPX	TSX	20,800	207	\$283,669.00
ABST	TSX	20,700	204	\$2,145,521.00
MG	TSX	20,500	7	\$4,250.00
PWM	Venture	20,500	3	\$3,700.00
MXR	Venture	20,500	4	\$5,787.50
BRAU	Venture	20,500	2	\$2,460.00
RGD	Venture	20,500	196	\$659,749.00
SNC	TSX	20,300	1	\$2,100.00
HM	TSX	20,000	1	\$3,900.00
ETU	Venture	20,000	5	\$845.00
MEDV	NEO	20,000	10	\$5,407.50
EAM	Venture	20,000	1	\$1,400.00
IKNK.U	CNSX	20,000	1	\$1,100.00
PERK	CNSX	20,000	1	\$1,400.00
OWLI	CNSX	20,000	1	\$1,400.00
DSLX	Venture	20,000	8	\$9,865.00

FH	NEO	20,000	4	\$5,825.00
EOM	CNSX	20,000	1	\$2,500.00
GOE	Venture	20,000	1	\$1,000.00
MBX	TSX	20,000	8	\$12,990.00
REX	Venture	20,000	2	\$1,650.00
ESNR	CNSX	20,000	13	\$17,110.00
RSI	TSX	19,900	189	\$109,472.00
BEP.UN	TSX	19,900	183	\$943,497.00
OLA	TSX	19,900	156	\$81,595.00
HPR	TSX	19,900	30	\$193,783.00
ACT	CNSX	19,500	9	\$18,635.00
DM	Venture	19,500	13	\$3,390.00
TORQ	Venture	19,500	34	\$12,305.00
PXT	TSX	19,400	176	\$485,270.00
TRZ	TSX	19,400	186	\$91,914.00
BLX	TSX	19,100	188	\$705,379.00
FTS	TSX	19,000	185	\$1,063,720.00
SMD	Venture	19,000	4	\$5,345.00
RSF	CNSX	19,000	6	\$5,510.00
TRIP.WT	CNSX	19,000	6	\$1,015.00
RDS	Venture	19,000	4	\$4,325.00
YGR	TSX	18,900	145	\$38,609.00
FD	Venture	18,600	22	\$21,325.00
CFP	TSX	18,500	178	\$529,734.00
CIX	TSX	18,500	177	\$476,549.00
GOH	CNSX	18,500	6	\$8,030.00
PNG	Venture	18,500	9	\$7,377.50
EASY	CNSX	18,500	8	\$8,922.50
SAP	TSX	18,300	170	\$567,635.00
NVEI	TSX	18,300	180	\$2,887,964.00
HEU	TSX	18,300	49	\$413,790.00
ZSP	TSX	18,100	37	\$1,078,900.00
HUT	TSX	18,100	138	\$231,782.00
OTGO	Venture	18,000	1	\$3,420.00
OGO	Venture	18,000	18	\$7,207.50
MMN	Venture	18,000	3	\$1,620.00
LUXX	CNSX	18,000	13	\$11,125.00
GTR	Venture	18,000	6	\$6,080.00
PNE	TSX	18,000	17	\$14,647.50
EV	Venture	18,000	2	\$1,575.00
NBLC	Venture	18,000	5	\$10,210.00
EBIT	TSX	17,900	99	\$478,925.00
MRU	TSX	17,900	162	\$1,097,026.00
ACO.X	TSX	17,800	166	\$733,716.00
PMKR	Venture	17,500	2	\$11,900.00
GOT	Venture	17,500	10	\$13,230.00
BETR	CNSX	17,500	6	\$5,135.00
CEM	Venture	17,500	6	\$5,625.00
PYR	TSX	17,500	160	\$88,111.00
VSU	TSX	17,400	40	\$415,567.00
GMA	Venture	17,000	2	\$4,565.00
FL	Venture	17,000	11	\$14,920.00
TFII	TSX	17,000	169	\$2,197,437.00
CBLU	Venture	17,000	3	\$5,005.00
ARIC	Venture	17,000	1	\$595.00
AVG	Venture	17,000	6	\$1,790.00
PM	CNSX	17,000	2	\$5,660.00
TCF	CNSX	17,000	3	\$4,760.00
HQD	TSX	17,000	5	\$116,851.00
NBY	Venture	17,000	3	\$5,955.00
ILC	Venture	17,000	7	\$1,320.00

ITP	TSX	16,900	153	\$474,909.00
USGD	CNSX	16,900	6	\$20,097.00
FRU	TSX	16,900	161	\$194,155.00
DPM	TSX	16,800	166	\$136,073.00
VERY	Venture	16,700	28	\$56,783.00
CG	TSX	16,600	155	\$153,933.00
DOC	Venture	16,600	44	\$23,380.00
NAN	Venture	16,500	6	\$7,250.00
TSK	TSX	16,500	3	\$4,022.50
AE	Venture	16,500	1	\$1,815.00
ART	Venture	16,500	4	\$3,070.00
AAU	Venture	16,500	3	\$3,515.00
IFC	TSX	16,500	163	\$2,738,980.00
AAT	Venture	16,500	2	\$2,145.00
GUD	TSX	16,200	137	\$85,374.00
CR	TSX	16,200	92	\$54,484.00
OPTI	CNSX	16,000	18	\$9,740.00
ORS	Venture	16,000	2	\$1,100.00
THX	Venture	16,000	3	\$4,477.50
IPT	Venture	16,000	6	\$8,092.50
GABY	CNSX	16,000	2	\$720.00
ZAIR	CNSX	16,000	5	\$3,625.00
BTCW	Venture	16,000	4	\$4,120.00
LUCK	Venture	16,000	2	\$4,440.00
NMI	Venture	16,000	5	\$3,972.50
JRV	Venture	16,000	6	\$8,310.00
FCO	Venture	16,000	4	\$1,920.00
SIX	CNSX	16,000	2	\$1,700.00
JJ	Venture	16,000	2	\$3,040.00
RCK	Venture	15,900	19	\$92,673.00
NG	TSX	15,900	158	\$144,852.00
FLT	Venture	15,600	24	\$16,615.00
LQWD	Venture	15,500	14	\$6,085.00
HZM	TSX	15,500	3	\$2,087.50
AH	TSX	15,500	14	\$4,402.50
GAL	Venture	15,500	5	\$6,325.00
ISGI	Venture	15,500	5	\$4,920.00
KNR	NEO	15,500	19	\$36,767.00
CDA	Venture	15,500	3	\$3,225.00
CLC	CNSX	15,500	3	\$6,337.50
KORE	Venture	15,500	6	\$5,862.50
VUN	TSX	15,300	66	\$1,165,099.00
EMO	Venture	15,300	52	\$33,972.00
LSPD	TSX	15,200	152	\$1,691,321.00
SSRM	TSX	15,200	150	\$288,211.00
VXTR	Venture	15,100	13	\$15,370.00
CPD	TSX	15,100	33	\$211,134.00
AT	TSX	15,100	151	\$117,127.00
CURA	CNSX	15,100	103	\$211,654.00
HUD	Venture	15,000	1	\$1,125.00
DMX	Venture	15,000	9	\$3,650.00
CLAS	Venture	15,000	5	\$4,050.00
BAMM	CNSX	15,000	9	\$7,490.00
AMK	Venture	15,000	2	\$2,775.00
LUV	CNSX	15,000	3	\$970.00
NFLD	CNSX	15,000	6	\$8,045.00
MOS	Venture	15,000	1	\$450.00
SCOT	Venture	15,000	2	\$2,925.00
TCAN	CNSX	15,000	6	\$10,870.00
MEX	Venture	15,000	2	\$825.00
SGC	Venture	15,000	3	\$2,550.00
ULTH	CNSX	15,000	5	\$8,800.00

SRE	Venture	15,000	2	\$600.00
CCE	Venture	15,000	2	\$3,090.00
KNC	Venture	15,000	8	\$3,352.50
ALLI	Venture	15,000	9	\$10,920.00
TCL.A	TSX	14,900	138	\$291,593.00
HUV	TSX	14,800	56	\$168,708.00
RBA	TSX	14,800	148	\$1,178,128.00
CAE	TSX	14,800	148	\$559,721.00
NDM	TSX	14,500	22	\$7,805.00
SPN	Venture	14,500	6	\$2,645.00
BGF	Venture	14,500	4	\$1,752.50
IFP	TSX	14,500	140	\$464,335.00
SMY	Venture	14,500	2	\$2,255.00
CUU	Venture	14,500	2	\$3,745.00
WEST	CNSX	14,500	3	\$1,945.00
LBC	Venture	14,500	7	\$5,915.00
GPV	Venture	14,400	6	\$231,690.00
XSP	TSX	14,200	32	\$667,434.00
TAAT	CNSX	14,200	10	\$51,859.00
QSR	TSX	14,100	140	\$1,085,497.00
ELEF	TSX	14,000	9	\$3,555.00
RYR	Venture	14,000	4	\$3,790.00
SEI	Venture	14,000	3	\$1,960.00
PEX	Venture	14,000	1	\$1,820.00
AOI	TSX	13,900	96	\$28,025.00
SOL	CNSX	13,900	18	\$47,562.00
NDVA	Venture	13,500	4	\$5,677.50
NILI	Venture	13,500	5	\$4,372.50
ESN	TSX	13,500	3	\$5,265.00
EMA	TSX	13,400	125	\$778,248.00
CCL.B	TSX	13,300	132	\$865,300.00
SJR.B	TSX	13,300	133	\$489,808.00
BEI.UN	TSX	13,300	98	\$662,061.00
SEV	Venture	13,200	11	\$19,977.00
PSI	TSX	13,000	64	\$126,582.00
TAJ	Venture	13,000	2	\$845.00
TIG	Venture	13,000	3	\$1,910.00
KNT	TSX	13,000	108	\$86,475.00
NB	TSX	13,000	16	\$12,540.00
POND	Venture	13,000	2	\$4,945.00
KUB	Venture	13,000	1	\$325.00
GWM	Venture	13,000	7	\$7,810.00
ILI	Venture	13,000	1	\$845.00
MD	Venture	13,000	4	\$7,230.00
FPC	Venture	13,000	3	\$4,422.50
AVP	TSX	13,000	4	\$1,440.00
CHN	Venture	13,000	5	\$710.00
VEGA	CNSX	13,000	9	\$5,390.00
SNM	Venture	13,000	2	\$955.00
FTT	TSX	12,900	115	\$425,278.00
CLS	TSX	12,900	127	\$148,895.00
CJ	TSX	12,700	79	\$55,442.00
VCU	Venture	12,500	2	\$3,495.00
UI	Venture	12,500	6	\$10,485.00
JG	Venture	12,500	5	\$3,475.00
ENBI	CNSX	12,500	4	\$3,300.00
GEM	Venture	12,500	4	\$1,497.50
SEB	Venture	12,500	2	\$2,865.00
HR.UN	TSX	12,200	101	\$198,325.00
NFI	TSX	12,100	119	\$284,247.00
CCB	Venture	12,000	2	\$945.00

SB	Venture	12,000	2	\$1,222.50
BIOV	CNSX	12,000	4	\$4,852.50
SOMA	Venture	12,000	1	\$5,040.00
LITE	CNSX	12,000	7	\$2,865.00
FT	TSX	12,000	1	\$1,440.00
DEAL	Venture	12,000	2	\$3,575.00
NVRO	CNSX	12,000	1	\$4,080.00
RYU	Venture	12,000	2	\$960.00
TK	Venture	12,000	3	\$2,202.50
HULK	Venture	12,000	4	\$1,885.00
CWRK	CNSX	12,000	7	\$4,872.50
MBLM	CNSX	12,000	1	\$3,420.00
CXXI	CNSX	12,000	8	\$9,565.00
NEPT	TSX	12,000	20	\$8,370.00
ASG	Venture	12,000	3	\$4,582.50
WEE	Venture	12,000	7	\$3,400.00
HSTR	Venture	12,000	4	\$9,040.00
WLLW	TSX	12,000	5	\$6,680.00
URE	TSX	11,900	24	\$25,073.00
CCHW	CNSX	11,900	64	\$53,509.00
SVM	TSX	11,800	93	\$58,536.00
MFI	TSX	11,800	118	\$316,796.00
WN	TSX	11,800	116	\$1,602,384.00
NVO	TSX	11,800	86	\$19,643.00
BTCX.U	TSX	11,700	48	\$125,266.00
NETZ	NEO	11,700	46	\$27,165.00
CUR	Venture	11,600	7	\$30,524.00
PSK	TSX	11,600	116	\$175,357.00
TLRY	TSX	11,600	103	\$149,912.00
HECO	CNSX	11,500	29	\$15,563.00
OMM	Venture	11,500	3	\$1,775.00
GMV	Venture	11,500	3	\$2,112.50
VLE	TSX	11,500	4	\$5,695.00
XIGM	CNSX	11,500	2	\$1,510.00
TMAS	CNSX	11,500	3	\$2,242.50
GXX	CNSX	11,500	3	\$3,105.00
PAC	Venture	11,500	7	\$6,185.00
PUMA	Venture	11,500	4	\$5,692.50
PAT	TSX	11,500	4	\$5,415.00
KRR	TSX	11,300	90	\$42,750.00
FOM	Venture	11,300	29	\$26,560.00
WSP	TSX	11,200	112	\$1,773,198.00
SMU.UN	TSX	11,100	105	\$243,704.00
BCU	Venture	11,000	3	\$1,400.00
ION	Venture	11,000	5	\$5,000.00
SZLS.WT	TSX	11,000	1	\$330.00
URL	CNSX	11,000	2	\$2,200.00
PWR	CNSX	11,000	2	\$880.00
SGN	Venture	11,000	2	\$1,045.00
PRG	Venture	11,000	2	\$880.00
KALO	Venture	11,000	4	\$2,532.50
PBX	Venture	10,900	10	\$11,110.00
ZCN	TSX	10,900	19	\$299,476.00
SCL	TSX	10,900	98	\$64,694.00
CIA	TSX	10,800	70	\$48,478.00
ARE	TSX	10,800	105	\$210,647.00
ELC	Venture	10,500	2	\$7,560.00
ORTH	CNSX	10,500	4	\$5,395.00
GGI	Venture	10,500	2	\$3,150.00
KEL	TSX	10,500	95	\$51,445.00
WHN	Venture	10,500	2	\$4,220.00
SGQ	TSX	10,500	2	\$6,615.00

CMIL	Venture	10,500	2	\$1,050.00
TMG	Venture	10,500	3	\$1,610.00
CBD.U	TSX	10,500	7	\$2,240.00
WFG	TSX	10,400	95	\$1,166,672.00
PAY	TSX	10,300	32	\$103,433.00
GOOS	TSX	10,300	99	\$479,733.00
MTY	TSX	10,300	93	\$680,130.00
XUS	TSX	10,200	27	\$688,217.00
NIM	Venture	10,000	1	\$1,200.00
SXTY	CNSX	10,000	1	\$650.00
MIS	CNSX	10,000	1	\$750.00
ST	CNSX	10,000	1	\$1,750.00
RTI	Venture	10,000	1	\$550.00
GTCH	CNSX	10,000	3	\$5,450.00
MAS	Venture	10,000	1	\$1,150.00
REVO	Venture	10,000	4	\$3,015.00
PMET	CNSX	10,000	1	\$5,200.00
DSV	Venture	10,000	25	\$14,427.00
PDM	Venture	10,000	1	\$1,950.00
EKG	Venture	10,000	1	\$300.00
BEV	CNSX	10,000	2	\$2,840.00
WGC	CNSX	10,000	1	\$600.00
PLTH	CNSX	10,000	42	\$55,359.00
NAM	Venture	10,000	2	\$1,100.00
SIG	CNSX	10,000	1	\$1,150.00
PXI	Venture	10,000	1	\$1,350.00
CYL	Venture	10,000	2	\$1,692.50
IGO	Venture	10,000	1	\$600.00
TERM	TSX	10,000	7	\$98,450.00
BEX	Venture	10,000	2	\$1,900.00
BVA	Venture	10,000	1	\$600.00
NSC	Venture	10,000	5	\$3,065.00
EPL	Venture	10,000	3	\$1,410.00
HEAT	CNSX	10,000	1	\$1,900.00
CFE	CNSX	10,000	1	\$1,200.00
NRG	Venture	10,000	2	\$830.00
WTE	TSX	9,900	87	\$271,559.00
ELD	TSX	9,800	81	\$105,268.00
TKO	TSX	9,600	32	\$24,554.00
MOZ	TSX	9,600	74	\$28,477.00
PKI	TSX	9,500	93	\$352,461.00
FCR.UN	TSX	9,500	93	\$172,879.00
IBAT	CNSX	9,500	4	\$7,550.00
LOVE	Venture	9,500	3	\$1,395.00
TRG	CNSX	9,500	1	\$1,472.50
NOM	CNSX	9,500	4	\$5,410.00
CLZ	Venture	9,500	1	\$1,092.50
INCA	Venture	9,500	3	\$3,375.00
NWST	Venture	9,500	3	\$4,840.00
AIR	Venture	9,500	7	\$1,902.50
WUC	CNSX	9,400	24	\$30,081.50
CMG	TSX	9,300	88	\$47,785.00
AYA	TSX	9,300	63	\$82,631.00
APS	TSX	9,200	87	\$24,610.00
TWM	TSX	9,100	60	\$13,928.00
TBLL	Venture	9,000	3	\$1,170.00
GEI	TSX	9,000	81	\$203,752.50
CERE.WT	NEO	9,000	2	\$3,830.00
GHG.WT	CNSX	9,000	2	\$90.00
EAT	CNSX	9,000	3	\$1,035.00
PNPN	Venture	9,000	1	\$1,575.00
CSO	Venture	9,000	6	\$8,245.00

AU	Venture	9,000	3	\$5,975.00
KTO	Venture	9,000	5	\$1,875.00
MMS	Venture	9,000	3	\$3,725.00
KUT	Venture	9,000	4	\$7,560.00
LEV	TSX	9,000	80	\$122,493.00
SIXW	CNSX	9,000	3	\$2,465.00
IMR	Venture	9,000	2	\$540.00
CHE.UN	TSX	9,000	41	\$67,233.00
AP.UN	TSX	9,000	85	\$368,387.50
FENX	CNSX	9,000	2	\$2,780.00
VONE	Venture	9,000	3	\$1,120.00
VGD	Venture	9,000	1	\$675.00
KEI	TSX	9,000	1	\$720.00
SUP	Venture	9,000	7	\$6,565.00
VLNS	TSX	8,900	34	\$20,180.00
LB	TSX	8,800	88	\$358,928.00
CSH.UN	TSX	8,700	32	\$101,329.00
ETHX.U	TSX	8,700	36	\$139,716.00
ZWU	TSX	8,700	24	\$110,354.00
FOBI	Venture	8,700	14	\$24,416.00
GFL	TSX	8,600	79	\$423,105.00
DSG	TSX	8,600	86	\$868,594.00
GAU	TSX	8,500	10	\$8,125.00
HSU	TSX	8,500	20	\$152,950.50
AUC	Venture	8,500	2	\$1,212.50
GRDM	Venture	8,500	4	\$930.00
LAB	Venture	8,500	9	\$8,425.00
IZO	CNSX	8,500	6	\$8,860.00
CWB	TSX	8,500	85	\$328,348.00
RUM	Venture	8,500	1	\$1,700.00
PULL	CNSX	8,500	3	\$2,080.00
MJ	CNSX	8,500	5	\$2,320.00
BMG	Venture	8,500	2	\$2,685.00
AUAU	Venture	8,500	3	\$2,677.50
AX.UN	TSX	8,300	34	\$97,482.00
TRQ	TSX	8,300	81	\$154,193.00
WDO	TSX	8,200	75	\$85,514.00
STN	TSX	8,100	81	\$492,187.00
ZCM	TSX	8,100	8	\$135,744.00
EDDY	Venture	8,000	1	\$600.00
CVGR	CNSX	8,000	1	\$440.00
MTH	Venture	8,000	4	\$987.50
AUMB	Venture	8,000	3	\$2,875.00
AIML	CNSX	8,000	3	\$4,800.00
GZD	Venture	8,000	2	\$400.00
MSVN	CNSX	8,000	1	\$360.00
AAX	Venture	8,000	1	\$520.00
RKL	CNSX	8,000	1	\$1,200.00
VR	CNSX	8,000	1	\$480.00
AEP	Venture	8,000	3	\$4,470.00
FLY	Venture	8,000	4	\$6,225.00
SUGR.WT	Venture	8,000	1	\$40.00
INO.UN	TSX	8,000	66	\$76,059.00
AQS	Venture	8,000	1	\$960.00
CQR	Venture	8,000	4	\$1,005.00
XIM	Venture	8,000	2	\$1,620.00
NPRA	CNSX	8,000	3	\$5,445.00
SRL	Venture	8,000	3	\$2,517.50
WHM	Venture	8,000	2	\$615.00
IVI	Venture	8,000	3	\$320.00
ATW	Venture	8,000	1	\$600.00
NEV	Venture	8,000	1	\$480.00

MUSK	CNSX	8,000	2	\$560.00
EXE	TSX	7,800	27	\$55,595.00
BIP.UN	TSX	7,700	77	\$539,384.00
CWEB	TSX	7,600	37	\$18,672.00
ONEX	TSX	7,500	74	\$674,585.00
BEW	Venture	7,500	1	\$2,100.00
BHSC	CNSX	7,500	2	\$2,550.00
SIZE	NEO	7,500	2	\$2,482.50
CSC	Venture	7,500	10	\$2,630.00
QMC	Venture	7,500	2	\$2,175.00
GTE	TSX	7,500	10	\$8,423.00
FMAN	CNSX	7,500	2	\$2,635.00
PSYB	Venture	7,500	3	\$2,350.00
AGO	Venture	7,500	2	\$2,100.00
NICU	Venture	7,500	1	\$2,850.00
PKK	CNSX	7,500	43	\$76,207.00
NIF.UN	TSX	7,500	7	\$7,540.00
ARQ	CNSX	7,500	3	\$1,330.00
FOX	CNSX	7,500	2	\$2,950.00
DGHI	Venture	7,500	15	\$14,538.00
GGD	TSX	7,400	49	\$22,447.00
ARCH	Venture	7,400	4	\$15,910.00
NXF	TSX	7,300	27	\$36,877.00
ZQQ	TSX	7,300	46	\$778,195.00
BIPC	TSX	7,300	72	\$536,606.00
WCN	TSX	7,300	73	\$1,166,289.00
OVV	TSX	7,200	72	\$343,482.00
VMD	TSX	7,200	71	\$49,622.00
ECR	Venture	7,000	1	\$1,610.00
BTI	Venture	7,000	3	\$2,122.50
BCBC	CNSX	7,000	1	\$1,540.00
STRR	Venture	7,000	1	\$3,185.00
NTE	Venture	7,000	2	\$1,330.00
PA	Venture	7,000	3	\$2,060.00
CGN	CNSX	7,000	1	\$4,900.00
RBX	Venture	7,000	2	\$2,740.00
TI	TSX	7,000	7	\$5,230.00
TER	CNSX	7,000	36	\$54,493.00
ALDE	Venture	7,000	2	\$4,060.00
EWK	Venture	7,000	2	\$3,080.00
HRT	TSX	7,000	3	\$430.00
QNI	CNSX	7,000	1	\$1,680.00
RECO	Venture	7,000	43	\$43,664.00
SBR	TSX	7,000	2	\$690.00
BUF	Venture	7,000	2	\$260.00
VUL	Venture	7,000	2	\$1,785.00
MMM	Venture	7,000	1	\$595.00
AKMY	Venture	7,000	5	\$2,812.50
CRT.UN	TSX	6,900	45	\$119,660.00
BHC	TSX	6,800	67	\$236,127.00
NOA	TSX	6,800	42	\$134,637.00
MUX	TSX	6,800	22	\$9,258.00
ENGH	TSX	6,700	67	\$364,894.00
CHR	TSX	6,700	24	\$26,071.00
CCA	TSX	6,600	63	\$729,789.00
EIT.UN	TSX	6,600	17	\$83,016.00
SATO	Venture	6,500	3	\$4,550.00
CAF	Venture	6,500	2	\$870.00
NERD	CNSX	6,500	3	\$965.00
QNC	Venture	6,500	4	\$1,902.50
GLDL	Venture	6,500	1	\$910.00
GBU	Venture	6,500	2	\$1,527.50

FWZ	Venture	6,500	2	\$5,170.00
DIAM	TSX	6,500	6	\$1,247.50
SASY	CNSX	6,500	4	\$2,410.00
MPVD	TSX	6,500	4	\$2,935.00
AUSA	CNSX	6,500	2	\$1,260.00
AGX	Venture	6,500	2	\$2,012.50
ZAC	Venture	6,500	3	\$4,230.00
FURY	TSX	6,500	12	\$5,680.00
UGD	Venture	6,500	2	\$650.00
CHP.UN	TSX	6,300	60	\$92,810.00
VGCX	TSX	6,200	43	\$100,423.00
NWH.UN	TSX	6,200	61	\$81,860.00
ERO	TSX	6,200	60	\$146,302.00
FFN	TSX	6,200	58	\$45,034.00
PFIA	TSX	6,100	5	\$64,039.00
SLS	TSX	6,100	33	\$79,253.00
RFR	CNSX	6,000	2	\$510.00
UPCO	CNSX	6,000	1	\$540.00
EDT	TSX	6,000	2	\$1,990.00
KING	Venture	6,000	1	\$360.00
PKB	CNSX	6,000	1	\$150.00
MRZ	Venture	6,000	2	\$2,040.00
KO	Venture	6,000	1	\$540.00
RELA	CNSX	6,000	2	\$1,320.00
GRAY	CNSX	6,000	3	\$2,055.00
MAH	Venture	6,000	1	\$390.00
KES	Venture	6,000	1	\$840.00
DEX	Venture	6,000	4	\$1,582.50
CALM	CNSX	6,000	3	\$2,820.00
HWG	CNSX	6,000	3	\$1,390.00
KCC	Venture	6,000	1	\$780.00
WAR	Venture	6,000	2	\$360.00
BCFN	CNSX	6,000	2	\$1,412.50
PEAK	Venture	6,000	2	\$1,800.00
VQA	Venture	6,000	2	\$270.00
JAX	Venture	6,000	1	\$330.00
MASS	Venture	6,000	2	\$455.00
XPHY	CNSX	5,900	5	\$7,015.00
GAGE	CNSX	5,900	19	\$12,993.00
QIPT	Venture	5,900	19	\$45,043.00
CPLF	TSX	5,800	33	\$139,708.00
MTL	TSX	5,800	58	\$78,784.00
POU	TSX	5,700	55	\$115,942.00
MMED.WS	NEO	5,700	5	\$8,672.00
XSH	TSX	5,600	43	\$108,745.00
ZCS	TSX	5,600	3	\$79,576.00
TOT	TSX	5,600	44	\$28,619.00
TM	Venture	5,500	1	\$2,585.00
MIN	TSX	5,500	2	\$2,722.50
LSX	Venture	5,500	1	\$660.00
SONA	CNSX	5,500	2	\$1,735.00
RVG	Venture	5,500	2	\$3,740.00
NCAU	Venture	5,500	3	\$2,845.00
FUEL	CNSX	5,500	10	\$1,552.50
CHAL	CNSX	5,500	4	\$4,325.00
EGLX	TSX	5,500	46	\$24,090.00
PAID	CNSX	5,500	2	\$2,745.00
GER	Venture	5,500	3	\$695.00
GLDN	Venture	5,500	2	\$880.00
ORV	TSX	5,500	1	\$1,815.00
FONE	CNSX	5,500	1	\$632.50

GCM	TSX	5,400	34	\$27,235.00
OPS	TSX	5,400	31	\$15,771.00
IAG	TSX	5,300	52	\$384,136.00
RUS	TSX	5,300	53	\$169,370.00
DLR.U	TSX	5,300	5	\$53,318.00
GASX	Venture	5,200	15	\$7,720.00
OOOO	Venture	5,200	10	\$5,032.00
BOS	TSX	5,100	47	\$181,729.00
SDE	TSX	5,100	18	\$30,604.00
ZWC	TSX	5,100	8	\$94,160.00
SIS	TSX	5,100	37	\$100,123.00
GDNS	CNSX	5,100	30	\$10,305.00
AME	Venture	5,000	1	\$475.00
CBLT	Venture	5,000	1	\$250.00
NKL	Venture	5,000	3	\$4,630.00
SPO	CNSX	5,000	2	\$75.00
FUSE	Venture	5,000	4	\$330.00
QPM	Venture	5,000	1	\$1,200.00
VCN	TSX	5,000	10	\$205,973.00
MGZ.H	Venture	5,000	1	\$350.00
MRBL	CNSX	5,000	1	\$650.00
PFC	Venture	5,000	1	\$575.00
RCLF	CNSX	5,000	1	\$300.00
CF	TSX	5,000	47	\$64,670.00
AGN	CNSX	5,000	1	\$400.00
OPW	Venture	5,000	1	\$1,525.00
FYL	Venture	5,000	2	\$795.00
LR	Venture	5,000	4	\$2,785.00
RMI	Venture	5,000	1	\$275.00
RZE	Venture	5,000	3	\$4,160.00
GSI	Venture	5,000	2	\$3,100.00
HP	CNSX	5,000	7	\$3,025.00
MDL	Venture	5,000	2	\$715.00
TNY	CNSX	5,000	1	\$1,050.00
PEGA	Venture	5,000	1	\$325.00
PEZM.H	Venture	5,000	3	\$4,510.00
UWE.H	Venture	5,000	3	\$1,930.00
DOSE	CNSX	5,000	2	\$3,090.00
TGIF	CNSX	5,000	1	\$350.00
CASA	Venture	5,000	1	\$1,000.00
RR	Venture	5,000	1	\$250.00
MTS	Venture	5,000	1	\$1,325.00
MOGO	TSX	5,000	39	\$30,802.00
TF	TSX	5,000	48	\$48,528.00
VEXT.WT	CNSX	5,000	3	\$1,600.00
WRR	Venture	5,000	3	\$295.00
XCX	CNSX	5,000	1	\$1,700.00
BOAT	Venture	5,000	2	\$977.50
JTR	Venture	5,000	1	\$375.00
EARK	NEO	4,900	13	\$98,831.00
UNS	TSX	4,900	16	\$90,570.00
BEPC	TSX	4,800	48	\$236,864.00
DF	TSX	4,800	30	\$30,153.00
ZLB	TSX	4,800	24	\$186,069.00
MAG	TSX	4,700	47	\$95,134.00
DGS.PR.A	TSX	4,700	17	\$47,364.00
CFX	TSX	4,700	46	\$32,890.00
GRAT	Venture	4,600	10	\$5,343.00
FEC	TSX	4,600	33	\$38,037.00
HEO	Venture	4,600	16	\$10,988.00
STNG	Venture	4,500	5	\$750.00

GOM	Venture	4,500	2	\$1,110.00
ECOM	Venture	4,500	1	\$3,060.00
GROW	Venture	4,500	3	\$1,095.00
SHOP	TSX	4,500	44	\$7,642,140.00
LNK	CNSX	4,500	2	\$1,087.50
MMA	Venture	4,500	2	\$1,350.00
VRNO	CNSX	4,500	32	\$61,612.00
RDG	Venture	4,500	2	\$1,845.00
DN	TSX	4,500	5	\$1,855.00
ZNX	Venture	4,500	1	\$607.50
All	TSX	4,500	3	\$3,965.00
LVX	Venture	4,500	4	\$900.00
XSU	TSX	4,500	11	\$201,205.00
MYID	Venture	4,500	3	\$1,320.00
DAU	Venture	4,500	1	\$517.50
AUEN	Venture	4,500	2	\$2,250.00
AWR	CNSX	4,500	1	\$630.00
TAO	Venture	4,500	2	\$1,935.00
HOC	Venture	4,500	2	\$1,327.50
OTC	Venture	4,500	3	\$1,845.00
AFN	TSX	4,400	44	\$120,171.00
AYR.A	CNSX	4,400	33	\$132,985.00
TGL	TSX	4,400	32	\$16,215.00
GRT.UN	TSX	4,400	43	\$409,398.00
XQQ	TSX	4,400	44	\$505,755.00
SIL	TSX	4,300	40	\$38,031.00
ATA	TSX	4,300	43	\$178,862.00
NWC	TSX	4,300	43	\$143,611.00
TPZ	TSX	4,300	41	\$75,563.00
IGM	TSX	4,200	42	\$189,555.00
XUS.U	TSX	4,200	8	\$230,392.00
ETHH.U	TSX	4,200	14	\$66,348.00
AMC	Venture	4,100	12	\$17,860.00
PIF	TSX	4,100	38	\$75,361.00
EXRO	TSX	4,100	18	\$11,086.00
TEM	Venture	4,000	2	\$700.00
SNL	CNSX	4,000	1	\$1,480.00
CC	CNSX	4,000	1	\$860.00
BUX	CNSX	4,000	2	\$745.00
WATR	Venture	4,000	3	\$185.00
ASP	TSX	4,000	2	\$155.00
TOC	CNSX	4,000	2	\$3,760.00
NWX	Venture	4,000	4	\$1,822.50
EAU	Venture	4,000	1	\$160.00
BES	Venture	4,000	4	\$1,122.50
AREV	CNSX	4,000	2	\$562.50
GOST	Venture	4,000	1	\$280.00
AFF	Venture	4,000	1	\$480.00
DOO	TSX	4,000	40	\$452,185.00
KUU	Venture	4,000	1	\$160.00
SWEL	CNSX	4,000	2	\$260.00
BAT	Venture	4,000	1	\$300.00
TBK	Venture	4,000	3	\$1,065.00
ATY	Venture	4,000	3	\$2,180.00
SRI	Venture	4,000	1	\$360.00
SENS	CNSX	4,000	2	\$80.00
NEXE	Venture	4,000	7	\$2,725.00
TBP.WT.C	TSX	4,000	1	\$480.00
NBVA	Venture	4,000	2	\$3,320.00
RG	Venture	4,000	1	\$180.00
ACQ	TSX	4,000	40	\$181,911.00

FPX	Venture	4,000	2	\$1,797.50
MGM.WT	Venture	4,000	2	\$460.00
CTC.A	TSX	4,000	40	\$721,085.00
IDVR	CNSX	4,000	1	\$140.00
LN	TSX	4,000	5	\$2,530.00
TELO	Venture	4,000	2	\$1,715.00
ROVR	Venture	4,000	1	\$280.00
ALTA	Venture	4,000	2	\$942.50
PHNM	Venture	4,000	3	\$1,985.00
NTAR	CNSX	3,900	6	\$7,413.00
CXB	TSX	3,900	17	\$5,533.00
LWRK	TSX	3,900	38	\$123,252.00
LNR	TSX	3,900	39	\$262,247.00
VRE	TSX	3,900	34	\$141,560.00
X	TSX	3,900	39	\$514,171.00
VIU	TSX	3,900	39	\$122,517.00
HCG	TSX	3,900	36	\$149,948.00
VBG	TSX	3,800	34	\$103,244.00
ACRG.A.U	CNSX	3,800	4	\$8,137.00
KMP.UN	TSX	3,800	37	\$82,693.00
NNRG	NEO	3,700	12	\$102,923.00
VFF	TSX	3,700	37	\$36,508.00
TOY	TSX	3,700	31	\$150,878.00
AUAG	CNSX	3,700	4	\$5,920.00
ZPR	TSX	3,600	13	\$41,732.00
SKE	TSX	3,600	12	\$45,572.00
EBIT.U	TSX	3,600	8	\$76,828.00
WESA	CNSX	3,600	21	\$9,419.00
MGI	Venture	3,500	2	\$350.00
MDX	Venture	3,500	1	\$437.50
SGD	CNSX	3,500	1	\$1,610.00
MARV	Venture	3,500	1	\$367.50
VSBY.WT	CNSX	3,500	4	\$3,440.00
VIV	Venture	3,500	3	\$1,555.00
MSET	CNSX	3,500	5	\$2,635.00
BNE	TSX	3,500	33	\$22,471.00
ZEN	Venture	3,500	8	\$16,843.00
SR	Venture	3,500	2	\$1,330.00
RVX	TSX	3,500	2	\$1,750.00
IGLD	CNSX	3,500	2	\$477.50
BKMT	Venture	3,500	1	\$350.00
CSI	CNSX	3,500	1	\$507.50
MEDA	CNSX	3,500	1	\$1,995.00
GMX	TSX	3,500	3	\$3,305.00
WIL	Venture	3,500	2	\$1,610.00
CRR.UN	TSX	3,500	35	\$62,784.00
EMH	CNSX	3,500	3	\$357.50
NETZ.WT	NEO	3,500	1	\$3,325.00
PD	TSX	3,400	34	\$195,105.00
HOU	TSX	3,400	3	\$49,972.00
SLI	Venture	3,400	33	\$35,440.00
IIP.UN	TSX	3,300	32	\$56,397.00
OCO	Venture	3,300	11	\$8,214.00
SMT	TSX	3,200	24	\$9,250.00
CEF	TSX	3,200	22	\$70,403.00
JUSH	CNSX	3,200	17	\$15,800.00
GLAS.A.U	NEO	3,200	12	\$15,382.00
SRU.UN	TSX	3,200	31	\$97,400.00
LUG	TSX	3,200	30	\$33,634.00
ABXX	NEO	3,200	10	\$10,665.00
VZLA	Venture	3,200	7	\$7,032.00
FTRP	TSX	3,200	11	\$18,807.00

PHG	TSX	3,100	30	\$113,948.00
MDI	TSX	3,100	31	\$27,245.00
RUP	Venture	3,100	7	\$13,526.00
ESI	TSX	3,100	13	\$7,025.00
BITC	TSX	3,100	7	\$65,101.00
BTCQ	TSX	3,100	27	\$36,306.00
CAD	Venture	3,100	2	\$5,428.00
RP	Venture	3,000	2	\$970.00
VSR	Venture	3,000	2	\$1,275.00
NSE	Venture	3,000	1	\$1,080.00
GCX	Venture	3,000	2	\$472.50
CDU	Venture	3,000	1	\$225.00
SLMN	Venture	3,000	1	\$690.00
GIGA	Venture	3,000	2	\$1,110.00
TRU	Venture	3,000	1	\$420.00
MSV	TSX	3,000	2	\$1,260.00
ORCD	CNSX	3,000	1	\$660.00
HEM	Venture	3,000	2	\$555.00
AYUR	CNSX	3,000	1	\$600.00
VEG	Venture	3,000	3	\$2,100.00
VRAR	CNSX	3,000	1	\$900.00
CLIQ	TSX	3,000	30	\$24,169.00
EVE	Venture	3,000	1	\$540.00
ZEO	TSX	3,000	9	\$139,715.00
CKK	Venture	3,000	1	\$105.00
IAN	CNSX	3,000	2	\$1,425.00
TNX	TSX	3,000	1	\$1,680.00
PSH	Venture	3,000	1	\$1,215.00
BWCG	Venture	3,000	2	\$2,010.00
QEX	Venture	3,000	1	\$2,400.00
PGZ	Venture	3,000	1	\$1,770.00
WRX	TSX	3,000	1	\$600.00
TGM	Venture	3,000	4	\$1,820.00
VPH	CNSX	3,000	3	\$2,700.00
AUMN	TSX	3,000	3	\$1,650.00
NSG	CNSX	3,000	1	\$750.00
XMG	CNSX	3,000	1	\$120.00
BRG	Venture	3,000	1	\$150.00
GEMC	Venture	3,000	4	\$772.50
RRI	Venture	3,000	2	\$420.00
D.UN	TSX	3,000	29	\$71,115.00
FTEC	Venture	3,000	1	\$210.00
ANZ	Venture	3,000	1	\$270.00
BRY	TSX	3,000	2	\$615.00
GEL	Venture	3,000	2	\$940.00
REG	Venture	3,000	3	\$2,730.00
CN	Venture	3,000	1	\$630.00
AEZS	TSX	3,000	5	\$2,255.00
CEU	TSX	2,800	17	\$5,856.00
XEI	TSX	2,800	10	\$68,818.00
ETC	TSX	2,800	13	\$34,715.00
VSP	TSX	2,700	16	\$197,074.00
ZST	TSX	2,700	7	\$133,797.00
SEA	TSX	2,700	26	\$56,704.00
GRN	TSX	2,700	13	\$3,629.00
AXU	TSX	2,700	18	\$5,359.00
ETHH.B	TSX	2,700	17	\$42,090.00
VCE	TSX	2,700	11	\$118,540.00
XDV	TSX	2,700	10	\$79,970.00
SIA	TSX	2,700	22	\$37,924.00
ACD	TSX	2,600	5	\$21,096.00
DCBO	TSX	2,600	22	\$231,551.00

WILD	TSX	2,600	25	\$9,163.00
CANS	Venture	2,500	2	\$2,420.00
TBR	Venture	2,500	1	\$500.00
EATS	CNSX	2,500	2	\$2,155.00
LCFS	TSX	2,500	11	\$37,500.00
WIN	Venture	2,500	2	\$372.50
MPT	Venture	2,500	1	\$450.00
ANX	TSX	2,500	1	\$1,575.00
Y.WT	TSX	2,500	2	\$1,010.00
ORM	Venture	2,500	1	\$550.00
BLO	CNSX	2,500	1	\$1,875.00
KLS	TSX	2,500	1	\$1,900.00
NVX	Venture	2,500	2	\$325.00
DNT	TSX	2,500	1	\$325.00
SAG	Venture	2,500	1	\$812.50
KXS	TSX	2,500	23	\$469,239.00
TECT	Venture	2,500	2	\$250.00
CBG	Venture	2,500	1	\$537.50
ETI	CNSX	2,500	1	\$700.00
CME	CNSX	2,500	1	\$550.00
GPR	TSX	2,500	5	\$1,430.00
JE	Venture	2,500	3	\$2,460.00
CPAU	Venture	2,500	2	\$2,275.00
CAGR	Venture	2,500	1	\$500.00
SSVR	Venture	2,500	2	\$2,100.00
SX	CNSX	2,500	2	\$635.00
EIF	TSX	2,500	25	\$111,401.00
CPI	TSX	2,500	2	\$1,090.00
IPOT	CNSX	2,500	2	\$237.50
AVCN	TSX	2,500	2	\$2,050.00
VEGN	CNSX	2,500	4	\$480.00
BYL	TSX	2,500	3	\$2,050.00
TVC	Venture	2,500	2	\$940.00
BNG	TSX	2,500	2	\$262.50
QCX	Venture	2,500	1	\$225.00
SMP	Venture	2,500	2	\$347.50
VBU	TSX	2,400	21	\$61,779.00
PBH	TSX	2,400	23	\$320,432.00
PSLV	TSX	2,400	8	\$23,613.00
DRT	TSX	2,400	19	\$9,449.00
PRN	TSX	2,400	24	\$42,668.00
NXR.UN	TSX	2,400	12	\$31,399.00
BITE	CNSX	2,300	1	\$3,565.00
TIH	TSX	2,300	23	\$245,981.00
CERE.U	NEO	2,300	8	\$22,428.00
HITI	Venture	2,300	22	\$16,550.00
QTRH	TSX	2,200	20	\$6,292.00
MMED.WA	NEO	2,200	2	\$2,500.00
HBF.U	TSX	2,100	2	\$25,561.00
EFX	TSX	2,100	12	\$20,965.00
WPRT	TSX	2,100	21	\$8,733.00
HXU	TSX	2,100	2	\$40,406.00
RCH	TSX	2,100	20	\$90,236.00
RDL	TSX	2,000	4	\$1,220.00
LSPK	TSX	2,000	11	\$15,706.00
GIS	Venture	2,000	2	\$185.00
TRYP	CNSX	2,000	1	\$810.00
TLA	Venture	2,000	1	\$980.00
CANN	CNSX	2,000	1	\$120.00
MKR	Venture	2,000	2	\$610.00
AUU	Venture	2,000	1	\$120.00
XOP	CNSX	2,000	3	\$1,005.00

ALY	Venture	2,000	1	\$1,340.00
GL	CNSX	2,000	1	\$280.00
SILO	CNSX	2,000	1	\$140.00
MIT	Venture	2,000	1	\$110.00
PRQ	TSX	2,000	1	\$1,600.00
TGH	Venture	2,000	1	\$760.00
ADZN	Venture	2,000	2	\$1,800.00
RBY	TSX	2,000	2	\$5,195.00
ETG	TSX	2,000	3	\$1,990.00
ECU	Venture	2,000	1	\$1,140.00
JZR	Venture	2,000	1	\$1,160.00
AM	Venture	2,000	1	\$820.00
RET.A	Venture	2,000	1	\$2,320.00
KDA	Venture	2,000	1	\$320.00
FIOR	CNSX	2,000	1	\$190.00
SOLG	TSX	2,000	2	\$970.00
PLNT	CNSX	2,000	2	\$105.00
CSM	TSX	2,000	2	\$140.00
IMP	TSX	2,000	1	\$1,760.00
DMT	Venture	2,000	1	\$640.00
FBAL	NEO	2,000	1	\$20,980.00
CBDX	CNSX	2,000	1	\$100.00
SNOW	CNSX	2,000	1	\$190.00
OYL.RT	Venture	2,000	2	\$95.00
MFG	Venture	2,000	4	\$1,200.00
MMJ	CNSX	2,000	2	\$55.00
BBM	CNSX	2,000	1	\$150.00
CDX	Venture	2,000	3	\$515.00
CFW.WT	TSX	2,000	2	\$4,910.00
ECN	TSX	2,000	19	\$21,409.00
NEWU	Venture	2,000	2	\$1,080.00
GSS	Venture	2,000	1	\$310.00
ERTH	CNSX	2,000	1	\$380.00
SITC	NEO	2,000	1	\$52,480.00
CRBK	Venture	2,000	1	\$1,180.00
GGA	TSX	2,000	1	\$80.00
NM	CNSX	2,000	3	\$1,910.00
LXR	TSX	2,000	2	\$200.00
LEXI	Venture	2,000	1	\$240.00
HXDM	TSX	2,000	20	\$77,408.00
RLV	Venture	2,000	1	\$40.00
SRC	Venture	2,000	2	\$2,090.00
GMG	Venture	2,000	2	\$4,310.00
XST	TSX	1,900	19	\$136,632.00
GSY	TSX	1,900	19	\$348,871.00
XCB	TSX	1,900	11	\$40,893.00
DRM	TSX	1,900	13	\$55,367.00
SHLE	TSX	1,800	11	\$4,023.00
VGRO	TSX	1,800	5	\$56,115.00
XMW	TSX	1,800	3	\$81,546.00
FOOD	TSX	1,800	18	\$16,099.00
FISH	Venture	1,800	4	\$2,484.00
CNE	TSX	1,800	13	\$7,212.00
VSC	TSX	1,800	4	\$44,087.00
WIR.U	TSX	1,800	16	\$39,027.50
HOD	TSX	1,800	2	\$14,793.00
MDNA	TSX	1,800	7	\$5,412.00
TSU	TSX	1,800	17	\$74,563.00
ZCH	TSX	1,800	15	\$41,195.00
ENB.PF.U	TSX	1,800	14	\$38,884.00
BEP.PR.M	TSX	1,700	9	\$43,548.00

PKK.WT	CNSX	1,700	2	\$6,685.00
ETMC	Venture	1,700	10	\$3,853.00
AW.UN	TSX	1,700	17	\$64,025.00
MAXR	TSX	1,700	16	\$60,902.00
FC	TSX	1,700	15	\$26,181.00
AGF.B	TSX	1,700	13	\$12,980.00
ZDV	TSX	1,600	6	\$30,943.00
QETH.UN	TSX	1,600	16	\$114,348.00
NEO	TSX	1,600	16	\$32,901.00
CSU	TSX	1,600	16	\$3,354,221.00
VCIP	TSX	1,600	4	\$43,998.00
ZEA	TSX	1,600	10	\$32,695.00
ETC.U	TSX	1,600	2	\$20,496.00
HEP	TSX	1,600	14	\$43,275.00
CGG	TSX	1,600	15	\$5,677.00
XESG	TSX	1,500	3	\$37,965.00
IGX	TSX	1,500	2	\$780.00
CGII	CNSX	1,500	1	\$390.00
SWLF	Venture	1,500	1	\$450.00
AZT	Venture	1,500	1	\$427.50
RW	Venture	1,500	1	\$600.00
CANX	Venture	1,500	1	\$165.00
VEIN	Venture	1,500	1	\$1,245.00
PLUR	Venture	1,500	1	\$885.00
WEII	Venture	1,500	2	\$330.00
MAGT	TSX	1,500	15	\$60,047.00
SWA	Venture	1,500	2	\$280.00
APN	Venture	1,500	1	\$427.50
ZWE	TSX	1,500	9	\$28,510.00
LXE	Venture	1,500	2	\$1,430.00
RAMM	CNSX	1,500	1	\$900.00
ALS	TSX	1,500	13	\$25,353.00
ODD	Venture	1,500	3	\$1,390.00
AGRA	CNSX	1,500	3	\$1,490.00
DCSI	CNSX	1,500	2	\$1,260.00
MMED.WR	NEO	1,500	2	\$1,320.00
SPC	Venture	1,500	2	\$165.00
ODV	Venture	1,500	9	\$7,932.00
NVG	CNSX	1,500	3	\$225.00
LXG	Venture	1,500	1	\$780.00
TML	TSX	1,500	2	\$1,050.00
CAPT	Venture	1,500	1	\$330.00
CNI	CNSX	1,500	1	\$450.00
JUMP	Venture	1,500	1	\$315.00
IDG	TSX	1,500	1	\$5,310.00
HELP	CNSX	1,500	2	\$390.00
ERD	TSX	1,500	1	\$600.00
TDG	Venture	1,500	1	\$885.00
NHHH	Venture	1,500	1	\$292.50
AD.UN	TSX	1,400	14	\$24,839.00
XMA	TSX	1,400	8	\$24,127.00
CIGI	TSX	1,400	14	\$236,097.00
OBE	TSX	1,400	11	\$6,782.00
MHYB	NEO	1,400	3	\$27,972.00
BDGI	TSX	1,400	14	\$50,754.00
QUIS	Venture	1,400	3	\$1,897.00
GAME	Venture	1,300	2	\$7,527.00
ET	TSX	1,300	13	\$18,510.00
AUHI	CNSX	1,300	3	\$1,344.00
FSZ	TSX	1,300	13	\$13,567.00
EQE	NEO	1,300	1	\$27,768.00
ZZZ	TSX	1,300	11	\$42,465.00

BRAG	TSX	1,300	13	\$16,000.00
JWEL	TSX	1,300	13	\$48,679.00
APM	Venture	1,300	10	\$1,322.00
MRT.UN	TSX	1,300	6	\$7,240.00
XTR	TSX	1,300	2	\$14,573.00
SCGI	NEO	1,300	1	\$14,807.00
BCE.PR.K	TSX	1,200	8	\$22,507.00
WRN	TSX	1,200	4	\$2,304.00
MUB	TSX	1,200	7	\$24,574.00
VGG	TSX	1,200	5	\$79,520.00
NFG	Venture	1,200	8	\$9,585.00
BYD	TSX	1,200	12	\$300,047.00
DXG	TSX	1,200	11	\$57,882.00
BCE.PR.T	TSX	1,200	8	\$24,419.00
ZHY	TSX	1,200	8	\$15,674.00
ESE	Venture	1,200	3	\$1,443.00
ONC	TSX	1,200	12	\$3,091.00
LGO	TSX	1,200	12	\$16,063.00
FFNT	CNSX	1,200	2	\$1,536.00
BBU.UN	TSX	1,200	12	\$69,841.00
CGL	TSX	1,200	5	\$17,346.00
FIG	TSX	1,200	4	\$13,032.00
SJ	TSX	1,200	12	\$49,226.00
VDU	TSX	1,100	3	\$43,395.00
LGIQ	NEO	1,100	4	\$3,746.00
ZSP.U	TSX	1,100	3	\$52,664.00
TXP	TSX	1,100	11	\$2,301.00
SYZ	TSX	1,100	5	\$11,019.00
OYL	Venture	1,100	6	\$1,653.00
ETHQ	TSX	1,100	7	\$19,591.00
SBC.PR.A	TSX	1,100	7	\$11,480.00
KEG.UN	TSX	1,100	10	\$15,130.00
ENB.PR.F	TSX	1,100	8	\$22,164.00
TNT.UN	TSX	1,100	9	\$8,079.00
MEAT	CNSX	1,100	2	\$2,046.00
NOVR	Venture	1,100	6	\$3,123.00
PBL	TSX	1,100	11	\$52,014.00
TRP.PR.B	TSX	1,100	7	\$15,394.00
MAU	Venture	1,000	1	\$680.00
GUS	Venture	1,000	1	\$850.00
CET	TSX	1,000	1	\$490.00
AEX	Venture	1,000	2	\$535.00
MTA	Venture	1,000	10	\$9,003.00
GGG	Venture	1,000	1	\$165.00
OILS	CNSX	1,000	1	\$230.00
BOLT	CNSX	1,000	2	\$330.00
CTX	TSX	1,000	2	\$700.00
NUG	Venture	1,000	1	\$55.00
CFW	TSX	1,000	2	\$4,500.00
PTM	TSX	1,000	10	\$2,907.00
MSLV	Venture	1,000	1	\$205.00
NEON	CNSX	1,000	1	\$95.00
NHK	TSX	1,000	1	\$870.00
BPRF.U	TSX	1,000	1	\$26,730.00
PUL	Venture	1,000	1	\$50.00
TRO	Venture	1,000	1	\$110.00
TSLV	Venture	1,000	1	\$820.00
LUC	TSX	1,000	1	\$610.00
SFX	Venture	1,000	1	\$10.00
WSHR	NEO	1,000	4	\$26,539.00
FBF	Venture	1,000	1	\$660.00

URC.WT	Venture	1,000	9	\$3,564.00
TORO	Venture	1,000	1	\$135.00
MRS	Venture	1,000	2	\$225.00
SLG	Venture	1,000	1	\$100.00
SGMD	Venture	1,000	2	\$900.00
E	TSX	1,000	1	\$290.00
UPI	Venture	1,000	2	\$245.00
OTSO	Venture	1,000	1	\$75.00
PILL	CNSX	1,000	1	\$690.00
GSV	TSX	1,000	2	\$550.00
RML	Venture	1,000	1	\$50.00
MPXI	CNSX	1,000	1	\$80.00
MEAL	CNSX	1,000	2	\$965.00
NVLH	CNSX	1,000	1	\$370.00
BBTV	TSX	1,000	5	\$5,536.00
EMR	Venture	1,000	1	\$50.00
TUSK	CNSX	1,000	1	\$15.00
GMIN	Venture	1,000	1	\$770.00
EFL	TSX	1,000	1	\$1,130.00
PKT	Venture	1,000	1	\$1,650.00
RBNK	TSX	1,000	2	\$25,458.00
TV.WT	TSX	1,000	1	\$55.00
INEO	Venture	1,000	2	\$310.00
HTA	TSX	1,000	8	\$16,689.00
ELR	TSX	1,000	2	\$287.50
AUL	Venture	1,000	2	\$235.00
ZST.L	TSX	1,000	3	\$53,890.00
CUDA	Venture	1,000	1	\$50.00
SSE	Venture	1,000	1	\$40.00
PSYG	CNSX	1,000	1	\$240.00
ALT	Venture	1,000	1	\$25.00
LM	Venture	1,000	1	\$75.00
PCQ	Venture	1,000	1	\$75.00
AGL	Venture	1,000	1	\$195.00
MHY.UN	CNSX	1,000	1	\$270.00
TLF	TSX	1,000	1	\$20,450.00
HXS.U	TSX	1,000	1	\$43,230.00
TN	CNSX	1,000	1	\$400.00
NCX	Venture	1,000	1	\$180.00
SPFY	CNSX	1,000	1	\$55.00
ASM	TSX	1,000	5	\$1,017.00
OML	Venture	1,000	1	\$920.00
SHL	Venture	1,000	1	\$135.00
DXT	TSX	1,000	10	\$8,604.00
EMM	Venture	1,000	2	\$570.00
TFPM	TSX	1,000	10	\$11,020.00
VLC	Venture	1,000	1	\$420.00
ADZ	Venture	1,000	1	\$55.00
OMG	Venture	1,000	1	\$100.00
MCLD	Venture	1,000	2	\$2,290.00
GXS	Venture	1,000	2	\$920.00
PPTA	TSX	900	7	\$5,463.00
BIP.PR.B	TSX	900	6	\$23,326.00
BU	TSX	900	9	\$1,681.00
FFH	TSX	900	9	\$465,762.00
HLS	TSX	900	2	\$16,783.00
FCSW	NEO	900	1	\$31,104.00
XTC	TSX	900	7	\$8,911.00
GSC	TSX	900	6	\$3,042.00
FIL	TSX	900	5	\$8,183.00
HBB	TSX	900	8	\$44,516.00
CUF.UN	TSX	900	8	\$9,077.00

EMA.PR.H	TSX	900	6	\$23,398.00
SCR	TSX	900	9	\$38,956.00
HAB	TSX	900	3	\$9,859.00
XEC	TSX	900	5	\$26,829.00
TIXT	TSX	900	9	\$39,405.00
VXC	TSX	800	8	\$39,048.00
DIV	TSX	800	4	\$2,247.00
XHC	TSX	800	8	\$51,269.00
JAG	TSX	800	8	\$3,378.00
ENB.PR.T	TSX	800	6	\$15,785.00
CESG	NEO	800	2	\$20,840.00
MNT	TSX	800	5	\$17,886.00
HGD	TSX	800	6	\$8,095.00
HRX	TSX	800	7	\$14,294.00
HOT.UN	TSX	800	4	\$3,409.00
ZLU	TSX	800	3	\$33,160.00
DF.PR.A	TSX	800	3	\$8,030.00
ZEF	TSX	800	3	\$11,989.00
AIM	TSX	800	8	\$3,996.00
HAI	TSX	800	5	\$6,406.00
GDV.PR.A	TSX	800	1	\$8,088.00
FSV	TSX	800	8	\$183,583.00
HDI	TSX	800	8	\$28,740.00
XEF	TSX	800	7	\$27,394.00
GIII	Venture	800	6	\$1,484.00
ETHR	TSX	700	7	\$10,965.00
SVA	Venture	700	1	\$875.00
SCGR	NEO	700	1	\$7,567.00
MGB	TSX	700	4	\$13,637.00
RID	TSX	700	3	\$16,521.00
CKG	Venture	700	2	\$2,357.00
CU.X	TSX	700	1	\$24,332.00
XBM	TSX	700	4	\$12,339.00
AIF	TSX	700	7	\$43,481.00
PRV.UN	TSX	700	7	\$4,760.00
EQB	TSX	700	7	\$106,997.00
ANRG	TSX	700	7	\$15,719.00
CGY	TSX	700	5	\$44,732.00
BTB.UN	TSX	700	3	\$2,827.00
ASE	CNSX	700	1	\$840.00
IAU	TSX	700	6	\$2,162.00
MMX	TSX	700	7	\$4,081.00
MDF	TSX	700	2	\$4,141.00
BPO.PR.A	TSX	700	6	\$14,005.00
ZBK	TSX	700	5	\$24,671.00
RFP	TSX	700	7	\$12,579.00
BAM.PR.B	TSX	700	5	\$9,531.00
WJX	TSX	700	7	\$16,397.00
VUS	TSX	600	6	\$49,493.00
ALYA	TSX	600	6	\$2,030.00
FIH.U	TSX	600	6	\$7,903.00
TFPM.U	TSX	600	6	\$5,302.00
TD.PF.B	TSX	600	5	\$14,520.00
SFTC	TSX	600	3	\$17,160.00
ZWK	TSX	600	5	\$19,433.00
MI.UN	TSX	600	6	\$13,748.00
VGH	TSX	600	1	\$31,518.00
VEF	TSX	600	2	\$28,866.00
RIT	TSX	600	4	\$12,023.00
QBTC	TSX	600	3	\$43,696.00
HBF	TSX	600	3	\$6,730.00
FLI	TSX	600	5	\$6,242.00

GDV	TSX	600	6	\$7,047.00
ZMU	TSX	600	3	\$9,168.00
GBR	Venture	600	5	\$9,769.00
XAU	TSX	600	6	\$1,374.00
DXF	TSX	600	3	\$22,386.00
FTN	TSX	600	6	\$6,786.00
VA	TSX	600	3	\$22,301.00
APR.UN	TSX	600	6	\$7,791.00
XRX	CNSX	600	2	\$3,720.00
BBD.PR.C	TSX	600	4	\$12,044.00
ENB.PR.P	TSX	600	6	\$11,925.00
PET	TSX	600	6	\$17,352.00
DRDR	TSX	500	1	\$1,070.00
MAPS	Venture	500	1	\$195.00
DJI	Venture	500	1	\$320.00
BITI	TSX	500	3	\$5,996.00
TD.PF.M	TSX	500	3	\$13,476.00
TRC	Venture	500	1	\$370.00
CU.PR.F	TSX	500	4	\$12,658.00
HODL	CNSX	500	1	\$95.00
GSD	Venture	500	1	\$157.50
ZUE	TSX	500	1	\$31,240.00
CERV	TSX	500	5	\$9,720.00
VGZ	TSX	500	1	\$435.00
XQB	TSX	500	2	\$10,365.00
TD.PF.H	TSX	500	5	\$12,495.00
XND	Venture	500	1	\$70.00
OMI	TSX	500	1	\$132.50
PSYK	NEO	500	4	\$3,325.00
TA.PR.F	TSX	500	3	\$9,559.00
AXE	Venture	500	1	\$160.00
HBP	TSX	500	1	\$237.50
ZEM	TSX	500	5	\$11,519.00
TD.PF.C	TSX	500	4	\$12,240.00
FFH.PR.G	TSX	500	5	\$9,977.00
RY.PR.Z	TSX	500	4	\$12,139.00
IME	CNSX	500	1	\$205.00
DGTL	Venture	500	1	\$150.00
BBD.A	TSX	500	1	\$1,065.00
GLD	Venture	500	1	\$90.00
IGB	TSX	500	1	\$9,900.00
FW	Venture	500	1	\$255.00
CLF	TSX	500	2	\$8,872.00
ZWP	TSX	500	4	\$8,338.00
VQS	TSX	500	4	\$1,499.00
AHR	Venture	500	1	\$55.00
GENI	Venture	500	1	\$115.00
ICPB	TSX	500	1	\$5,200.00
LEM	Venture	500	1	\$147.50
JEV	Venture	500	1	\$295.00
ZLC	TSX	500	3	\$9,116.00
VCB	TSX	500	4	\$12,755.00
ENB.PR.V	TSX	500	4	\$11,515.00
SPDR	Venture	500	1	\$110.00
MLC	NEO	500	1	\$1,950.00
MENE	Venture	500	1	\$450.00
MREY	CNSX	500	1	\$210.00
FFN.PR.A	TSX	500	3	\$5,063.00
SLV	CNSX	500	1	\$335.00
PPL.PF.C	TSX	500	2	\$13,000.00
GLG	TSX	500	1	\$95.00
GWO.PR.Y	TSX	500	2	\$12,480.00

FEX	Venture	500	1	\$55.00
RS.PR.A	TSX	500	3	\$5,381.00
ZPW	TSX	500	2	\$7,630.00
WN.PR.D	TSX	500	3	\$12,671.00
LME	Venture	500	1	\$245.00
ENB.PR.B	TSX	500	3	\$9,265.00
ZFL	TSX	500	4	\$8,516.00
CJT	TSX	500	5	\$96,434.00
KLD	Venture	500	1	\$350.00
BCT	Venture	500	5	\$5,164.00
ROX	Venture	500	1	\$152.50
MGRO	CNSX	500	1	\$1,775.00
TD.PF.A	TSX	500	4	\$12,056.00
GBAR	TSX	500	1	\$420.00
NORR	Venture	500	1	\$70.00
XEC.U	TSX	500	1	\$12,255.00
ATD.A	TSX	500	2	\$23,490.00
FDM	CNSX	500	1	\$72.50
AX.PR.A	TSX	400	3	\$9,960.00
BSR	Venture	400	3	\$590.00
VWE.WT.U	TSX	400	4	\$784.00
CPX.PR.I	TSX	400	3	\$10,145.00
RCD	TSX	400	1	\$9,588.00
IQD	TSX	400	1	\$12,528.00
CBO	TSX	400	2	\$7,437.00
ZUQ	TSX	400	4	\$22,237.00
ARTG	Venture	400	3	\$2,169.00
ENB.PF.V	TSX	400	4	\$8,886.00
XRБ	TSX	400	3	\$10,444.00
IMV	TSX	400	4	\$790.00
CGL.C	TSX	400	4	\$7,544.00
XHB	TSX	400	4	\$8,390.00
NANO	TSX	400	2	\$1,584.00
W.PR.M	TSX	400	4	\$9,996.00
DNTL	TSX	400	4	\$6,661.00
ZPAY	TSX	400	2	\$12,112.00
FFH.PR.I	TSX	400	4	\$8,180.00
ZJG	TSX	400	4	\$24,231.00
BDI	TSX	400	4	\$1,531.00
FLJA	NEO	400	2	\$9,618.00
TD.PF.K	TSX	400	3	\$10,109.00
BAM.PR.M	TSX	400	3	\$10,197.00
LFE.PR.B	TSX	400	3	\$4,152.00
TGED	TSX	400	2	\$7,704.00
CM.PR.R	TSX	400	4	\$10,174.00
BCE.PR.S	TSX	400	3	\$8,041.00
FFH.PR.K	TSX	400	3	\$9,907.00
ERE.UN	TSX	400	4	\$1,756.50
LCS.PR.A	TSX	400	3	\$4,187.00
VMC	Venture	400	3	\$2,834.00
XDIV	TSX	400	3	\$9,561.00
HXD	TSX	400	1	\$3,024.00
QBTC.U	TSX	400	4	\$23,595.00
CRON	TSX	400	4	\$2,693.00
U.U	TSX	400	1	\$4,192.00
XLB	TSX	400	3	\$9,660.00
KITS	TSX	400	1	\$1,628.00
RY.PR.N	TSX	400	3	\$10,573.00
VOYG	TSX	400	4	\$4,801.00
ZUD	TSX	400	3	\$10,462.00
MFC.PR.K	TSX	300	2	\$7,335.00
TD.PF.L	TSX	300	3	\$7,916.00

ELF.PR.G	TSX	300	3	\$7,437.00
WIR.UN	TSX	300	2	\$8,106.00
CSD	TSX	300	1	\$5,139.00
NUAG	TSX	300	3	\$1,253.00
GWO.PR.H	TSX	300	2	\$7,578.00
ZNQ	TSX	300	3	\$17,711.00
CRDL	TSX	300	3	\$1,298.00
EAAI	NEO	300	1	\$6,768.00
WN.PR.C	TSX	300	3	\$7,634.00
XGB	TSX	300	1	\$6,516.00
ZGB	TSX	300	3	\$15,357.00
POW.PR.G	TSX	300	2	\$7,708.00
HAZ	TSX	300	1	\$7,950.00
SLF.PR.C	TSX	300	3	\$7,534.00
GATO	TSX	300	3	\$4,114.00
VEQT	TSX	300	3	\$10,522.00
BND	TSX	300	2	\$5,793.00
CGXF	TSX	300	3	\$3,277.00
BPO.PR.T	TSX	300	3	\$6,442.00
ENB.PR.J	TSX	300	2	\$6,034.00
HXQ	TSX	300	3	\$15,559.00
PHYS	TSX	300	2	\$5,169.00
FGX	NEO	300	1	\$1,125.00
ORA	TSX	300	2	\$3,714.00
ARU	Venture	300	1	\$486.00
EMX	Venture	300	3	\$936.00
IAF.PR.B	TSX	300	2	\$7,517.00
FLCD	NEO	300	3	\$8,011.00
PWF.PR.P	TSX	300	2	\$5,467.00
XEH	TSX	300	1	\$8,760.00
PWF.PR.E	TSX	300	2	\$7,650.00
ZRR	TSX	300	2	\$5,531.00
LIFE	TSX	300	2	\$6,745.00
ALV	Venture	300	2	\$1,504.00
PHW	TSX	300	2	\$5,423.00
GWO.PR.Q	TSX	300	2	\$7,622.00
CU.PR.I	TSX	300	3	\$7,944.00
CNX	Venture	300	1	\$882.00
BTCQ.U	TSX	300	3	\$2,803.00
BCE.PR.Y	TSX	300	3	\$5,728.00
RY.PR.P	TSX	300	2	\$8,109.00
IBG	TSX	300	3	\$3,338.00
ZCB	TSX	300	3	\$15,208.00
FLCI	TSX	300	1	\$5,880.00
TA.PR.H	TSX	300	2	\$6,762.00
PPL.PR.G	TSX	300	3	\$6,889.00
CBH	TSX	300	3	\$5,617.00
OSI	Venture	300	2	\$345.00
ENB.PR.A	TSX	300	2	\$7,679.00
GWO.PR.G	TSX	300	2	\$7,674.00
HAC	TSX	300	3	\$7,461.00
XIT	TSX	300	3	\$16,015.00
PWF.PR.F	TSX	300	2	\$7,655.00
NOVC	TSX	300	1	\$1,194.00
SGR.UN	TSX	300	3	\$3,910.00
WN.PR.A	TSX	300	2	\$7,920.00
HHL.U	TSX	300	1	\$2,508.00
ZDM	TSX	300	1	\$7,437.00
MRG.UN	TSX	300	3	\$5,160.00
SII	TSX	300	3	\$13,375.00
VLB	TSX	300	3	\$7,872.00

RY.PR.S	TSX	300	2	\$7,745.00
MMAX	CNSX	300	1	\$1,881.00
SW	TSX	300	3	\$5,843.00
BK.PR.A	TSX	200	1	\$2,170.00
AZ	Venture	200	2	\$1,636.00
VGX	TSX	200	1	\$5,056.00
FTN.PR.A	TSX	200	2	\$2,138.00
MRC	TSX	200	1	\$26,896.00
PPL.PR.Q	TSX	200	2	\$4,770.00
WXM	TSX	200	2	\$4,882.00
BAM.PF.F	TSX	200	2	\$4,818.00
ENB.PR.Y	TSX	200	1	\$3,696.00
MAL	TSX	200	2	\$2,039.00
QQC.F	TSX	200	2	\$24,209.00
BPO.PR.R	TSX	200	1	\$4,050.00
ZSB	TSX	200	2	\$9,986.00
XDU	TSX	200	2	\$4,811.00
BNS.PR.H	TSX	200	1	\$5,044.00
ZCON	TSX	200	1	\$6,794.00
CWB.PR.B	TSX	200	2	\$4,870.00
CDAY	TSX	200	2	\$29,875.00
REAX	Venture	200	2	\$462.00
PPL.PF.A	TSX	200	2	\$5,146.00
IAF.PR.I	TSX	200	1	\$5,104.00
DCG	TSX	200	1	\$3,786.00
EQL	TSX	200	2	\$5,799.00
BMO.PR.D	TSX	200	1	\$5,120.00
VCNS	TSX	200	1	\$5,708.00
XMI	TSX	200	2	\$7,111.00
HLPR	TSX	200	1	\$5,252.00
BMO.PR.T	TSX	200	1	\$4,876.00
BAM.PF.C	TSX	200	1	\$5,070.00
BAM.PF.H	TSX	200	2	\$5,570.00
AQN.PR.D	TSX	200	2	\$5,145.00
ENB.PR.H	TSX	200	1	\$3,668.00
IMCC	CNSX	200	2	\$814.00
RBN.UN	TSX	200	1	\$1,680.00
BPO.PR.E	TSX	200	1	\$4,854.00
UFS	TSX	200	2	\$13,746.00
POW.PR.A	TSX	200	2	\$5,154.00
ZDJ	TSX	200	2	\$11,082.00
BAM.PR.G	TSX	200	2	\$3,782.00
BAM.PF.J	TSX	200	2	\$5,169.00
ELF.PR.H	TSX	200	2	\$5,100.00
CDZ	TSX	200	2	\$6,351.00
PWF.PR.H	TSX	200	1	\$5,130.00
LS	TSX	200	1	\$2,234.00
MFC.PR.M	TSX	200	2	\$4,880.00
ZRE	TSX	200	2	\$5,335.00
TA.PR.J	TSX	200	2	\$4,750.00
MUS	TSX	200	2	\$7,114.00
HUC	TSX	200	1	\$3,400.00
CM.PR.T	TSX	200	2	\$5,281.00
MFC.PR.R	TSX	200	1	\$5,088.00
BCE.PR.G	TSX	200	2	\$3,883.00
RPS	NEO	200	2	\$4,959.00
IFC.PR.C	TSX	200	2	\$4,998.00
PGL	NEO	200	1	\$4,638.00
FN.PR.A	TSX	200	2	\$2,710.00
BCE.PR.O	TSX	200	2	\$5,025.00
BAM.PR.N	TSX	200	1	\$5,060.00

MKP	TSX	200	2	\$8,644.00
ZMT	TSX	200	1	\$10,892.00
GWO.PR.L	TSX	200	1	\$5,120.00
HXS	TSX	200	1	\$10,740.00
PWF.PR.S	TSX	200	2	\$5,062.00
ALA.PR.U	TSX	200	1	\$4,922.00
CM.PR.S	TSX	200	2	\$5,042.00
MXU	TSX	200	2	\$4,648.00
MFC.PR.C	TSX	200	2	\$5,035.00
FCID	TSX	200	2	\$4,634.00
SLHG	Venture	200	2	\$625.00
RUE	TSX	200	1	\$7,970.00
TRP.PR.E	TSX	200	1	\$4,336.00
BGI.UN	TSX	200	2	\$1,402.00
ENS.PR.A	TSX	200	2	\$2,046.00
BMO.PR.S	TSX	200	1	\$4,924.00
TA.PR.D	TSX	200	2	\$2,946.00
PWF.PR.R	TSX	200	2	\$5,118.00
EMA.PR.C	TSX	200	2	\$4,900.00
ENB.PF.C	TSX	200	1	\$3,992.00
TEC	TSX	200	1	\$5,514.00
DPRO	CNSX	200	2	\$779.00
POW.PR.C	TSX	200	1	\$5,104.00
PPL.PF.E	TSX	200	1	\$5,152.00
XPF	TSX	200	1	\$3,608.00
IDR	TSX	200	1	\$3,080.00
BMO.PR.E	TSX	200	2	\$5,130.00
BPRF	TSX	200	1	\$5,360.00
EAGB	NEO	200	1	\$3,858.00
BCE.PR.A	TSX	200	1	\$3,882.00
ZDB	TSX	200	1	\$3,274.00
TAIG	TSX	200	1	\$1,720.00
GWO.PR.M	TSX	200	1	\$5,150.00
TD.PF.E	TSX	200	2	\$5,007.00
ZWB	TSX	200	2	\$4,202.00
TD.PF.D	TSX	200	2	\$5,005.00
BCE.PR.L	TSX	200	1	\$3,698.00
GWO.PR.T	TSX	100	1	\$2,673.00
FTS.PR.J	TSX	100	1	\$2,546.00
CM.PR.P	TSX	100	1	\$2,444.00
PWF.PR.I	TSX	100	1	\$2,503.00
MEU	TSX	100	1	\$2,392.00
BCE.PR.R	TSX	100	1	\$1,868.00
HEE	TSX	100	1	\$887.00
EHE	TSX	100	1	\$2,843.00
DANC	TSX	100	1	\$2,166.00
EFN.PR.E	TSX	100	1	\$2,610.00
SBC	TSX	100	1	\$1,490.00
DXP	TSX	100	1	\$2,343.00
SLF.PR.I	TSX	100	1	\$2,514.00
IAF.PR.G	TSX	100	1	\$2,510.00
MDA	TSX	100	1	\$1,609.00
ETHR.U	TSX	100	1	\$1,579.00
ENB.PR.D	TSX	100	1	\$1,901.00
TRP.PR.D	TSX	100	1	\$2,197.00
ENB.PF.E	TSX	100	1	\$1,871.00
GWO.PR.R	TSX	100	1	\$2,555.00
PID	TSX	100	1	\$2,037.00
THNC	TSX	100	1	\$1,254.00
GURU	TSX	100	1	\$1,620.00
ZPL	TSX	100	1	\$1,598.00

BEP.PR.K	TSX	100	1	\$2,580.00
TECK.A	TSX	100	1	\$3,805.00
FFH.PR.M	TSX	100	1	\$2,583.00
TD.PF.I	TSX	100	1	\$2,564.00
PWF.PR.G	TSX	100	1	\$2,548.00
FDE	TSX	100	1	\$1,584.00
BCE.PR.J	TSX	100	1	\$1,900.00
BIP.PR.A	TSX	100	1	\$2,451.00
HTL	Venture	100	1	\$186.00
BAM.PR.E	TSX	100	1	\$1,877.00
ENB.PF.K	TSX	100	1	\$2,594.00
TMQ	TSX	100	1	\$233.00
TXF	TSX	100	1	\$2,146.00
RVLY	Venture	100	1	\$290.00
BRF.PR.A	TSX	100	1	\$2,104.00
CVD	TSX	100	1	\$1,875.00
BCE.PR.F	TSX	100	1	\$2,006.00
RY.PR.H	TSX	100	1	\$2,430.00
PWF.PR.L	TSX	100	1	\$2,555.00
BCE.PR.E	TSX	100	1	\$1,899.00
XHU	TSX	100	1	\$2,436.00
BNXA	Venture	100	1	\$308.00
PSB	TSX	100	1	\$1,808.00
VB	TSX	100	1	\$1,475.00
SIH.UN	TSX	100	1	\$1,041.00
TRVL	TSX	100	1	\$2,228.00
MFC.PR.B	TSX	100	1	\$2,530.00
HLF	TSX	100	1	\$1,334.00
ALA.PR.B	TSX	100	1	\$1,906.00
PXC	TSX	100	1	\$3,266.00
BCE.PR.Q	TSX	100	1	\$2,436.00
XMM	TSX	100	1	\$2,817.00
MFT	TSX	100	1	\$1,929.00
EQB.PR.C	TSX	100	1	\$2,650.00
ZBAL	TSX	100	1	\$3,579.00
HBU	TSX	100	1	\$1,092.00
XEM	TSX	100	1	\$3,511.00
PWF.PR.Z	TSX	100	1	\$2,570.00
AX.PR.E	TSX	100	1	\$2,380.00
SVI	Venture	100	1	\$590.00
WPK	TSX	100	1	\$3,969.00
BAM.PF.I	TSX	100	1	\$2,550.00
NA.PR.W	TSX	100	1	\$2,466.00
IFC.PR.E	TSX	100	1	\$2,636.00
PPL.PR.S	TSX	100	1	\$2,571.00
EMA.PR.E	TSX	100	1	\$2,495.00
MFC.PR.L	TSX	100	1	\$2,358.00
XBAL	TSX	100	1	\$2,677.00
III	TSX	100	1	\$413.00
TRP.PR.C	TSX	100	1	\$1,583.00
ELVT	Venture	100	1	\$125.00
PWF.PR.K	TSX	100	1	\$2,532.00
IFC.PR.G	TSX	100	1	\$2,551.00
JOY	TSX	100	1	\$176.00
SLF.PR.E	TSX	100	1	\$2,526.00
PBD	TSX	100	1	\$1,821.00
VVL	TSX	100	1	\$3,951.00
MFC.PR.I	TSX	100	1	\$2,527.00
PZA	TSX	100	1	\$1,139.00
PPL.PR.I	TSX	100	1	\$2,531.00
DC.A	TSX	100	1	\$149.00
ENB.PF.I	TSX	100	1	\$2,545.00

GWO.PR.F	TSX	100	1	\$2,636.00
FN	TSX	100	1	\$4,579.00
ETHH	TSX	100	1	\$1,560.00
BEP.PR.G	TSX	100	1	\$2,683.00
NVEI.U	TSX	100	1	\$12,407.00
TRUL.WT	CNSX	100	1	\$2,242.00
BIP.PR.E	TSX	100	1	\$2,560.00
NA.PR.E	TSX	100	1	\$2,532.00
AIM.PR.A	TSX	100	1	\$1,849.00
MKC	TSX	100	1	\$2,976.00
BCE.PR.C	TSX	100	1	\$2,024.00
HDIV	TSX	100	1	\$1,675.00
BNS.PR.I	TSX	100	1	\$2,590.00
ENB.PR.N	TSX	100	1	\$2,142.00
XHY	TSX	100	1	\$1,866.00
CU.PR.C	TSX	100	1	\$2,248.00
IVQ.U	TSX	100	1	\$204.00
PZW	TSX	100	1	\$3,217.00
ADN	TSX	100	1	\$1,846.00
ITR	Venture	100	1	\$279.00
ALA.PR.A	TSX	100	1	\$2,022.00
STPL	TSX	100	1	\$2,294.00
TRP.PR.A	TSX	100	1	\$1,949.00
CVE.PR.C	TSX	100	1	\$2,322.00
CGO	TSX	100	1	\$8,674.00
XEN	TSX	100	1	\$2,950.00
COW	TSX	100	1	\$5,842.00
ZMP	TSX	100	1	\$1,522.00
CHB	TSX	100	1	\$1,802.00
ZLU.U	TSX	100	1	\$3,414.00
ZEQ	TSX	100	1	\$2,822.00
FSB	TSX	100	1	\$994.00
FFH.PR.C	TSX	100	1	\$2,401.00
BCE.PR.I	TSX	100	1	\$1,955.00
BPO.PR.P	TSX	100	1	\$1,892.00
BAMR	TSX	100	1	\$7,230.00
ZDH	TSX	100	1	\$2,148.00
RECP	TSX	100	1	\$1,861.00
ALA.PR.G	TSX	100	1	\$2,445.00
PPL.PR.A	TSX	100	1	\$2,135.00
NA.PR.C	TSX	100	1	\$2,571.00
PWI.PR.A	TSX	100	1	\$1,050.00
XTD.PR.A	TSX	100	1	\$1,032.00
XDG	TSX	100	1	\$2,173.00
BAM.PF.G	TSX	100	1	\$2,347.00
HBAL	TSX	100	1	\$1,393.00
XCS	TSX	100	1	\$2,010.00
BCE.PR.B	TSX	100	1	\$1,899.00
CF.PR.C	TSX	100	1	\$2,300.00
ZMI	TSX	100	1	\$1,660.00
HCAL	TSX	100	1	\$2,356.50
CPX.PR.K	TSX	100	1	\$2,629.00
ZTS	NEO	100	1	\$4,802.00
DIVS	TSX	100	1	\$1,804.00
BDT	TSX	100	1	\$991.00
ZJK	TSX	100	1	\$1,888.00
FHI	TSX	100	1	\$1,125.00
TMD	TSX	100	1	\$190.00
RWE	TSX	100	1	\$3,019.00