

Trading Activity for September 14th, 2021

Volume
64,001,046.00

Trades
102,591.00

Value
\$361,682,128.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,884,000	1,092	\$1,873,720.00
UEX	TSX	2,186,500	679	\$1,233,765.00
GXU	Venture	1,535,500	660	\$696,540.00
BTE	TSX	1,491,200	2,043	\$4,009,317.50
HALO	NEO	1,318,000	129	\$52,720.00
FCU	TSX	1,159,500	1,215	\$1,215,512.00
MGA	TSX	1,109,000	366	\$423,892.50
PTU	Venture	964,500	84	\$142,952.50
NCU	TSX	858,000	45	\$70,007.50
FUU	Venture	833,000	120	\$176,750.00
AAZ	Venture	815,500	61	\$83,242.50
SPO	CNSX	774,000	19	\$15,545.00
AZZ	TSX	751,000	239	\$545,700.00
FANS	CNSX	704,500	376	\$663,035.00
DML	TSX	648,200	1,093	\$1,314,895.50
BBD.B	TSX	631,200	1,107	\$1,204,741.00
XIU	TSX	567,300	724	\$17,618,069.00
TTX	CNSX	545,000	14	\$40,035.00
AEC	Venture	522,000	71	\$99,415.00
MVMD	CNSX	507,000	196	\$147,871.25
ATH	TSX	493,000	254	\$400,637.50
VSBY	CNSX	492,500	120	\$411,685.00
KOR	TSX	444,600	466	\$1,789,755.00
FMC	Venture	420,000	99	\$208,160.00
XEG	TSX	386,000	248	\$3,227,258.00
BSK	Venture	383,000	75	\$125,090.00
SYH	Venture	377,500	157	\$271,415.00
NXO	Venture	358,000	179	\$279,625.00
NXE	TSX	350,500	2,217	\$2,502,063.00
TGIF	CNSX	345,000	31	\$28,725.00
HIVE	Venture	337,900	578	\$1,311,382.00
U.UN	TSX	310,900	1,195	\$4,922,983.00
CPG	TSX	310,400	1,132	\$1,548,026.50
LAM	TSX	304,500	143	\$281,135.00
ABRA	Venture	304,000	110	\$123,752.50
MMEN	CNSX	287,500	106	\$107,320.00
CCO	TSX	286,300	2,441	\$8,776,289.00
CSTR	Venture	273,500	137	\$42,427.50
STND	Venture	271,000	189	\$107,372.50
CBDT	CNSX	269,500	92	\$136,555.00
HND	TSX	268,200	92	\$591,366.00
K	TSX	260,800	1,126	\$1,931,289.00
CAT	CNSX	255,000	2	\$12,725.00
BTO	TSX	248,500	776	\$1,206,086.50
BRAX	CNSX	248,000	48	\$48,775.00
LITE	CNSX	248,000	138	\$81,440.00

GXE	TSX	240,500	108	\$166,845.00
CVE	TSX	237,700	1,741	\$2,608,004.00
SGI	Venture	224,500	153	\$124,385.00
XRX	CNSX	223,500	58	\$121,860.00
SSE	Venture	221,000	3	\$7,735.00
NZC	TSX	220,000	5	\$10,080.00
ZEA	TSX	216,330	6	\$4,748,433.50
TVE	TSX	215,900	564	\$588,145.00
YRI	TSX	211,500	769	\$1,139,541.50
UNO.H	Venture	207,000	23	\$12,630.00
SPR	CNSX	205,000	5	\$11,270.00
TLO	TSX	199,000	59	\$118,280.00
MGG	Venture	193,500	196	\$53,830.00
WM	TSX	186,000	123	\$111,810.00
CVV	Venture	181,000	115	\$125,410.00
CNQ	TSX	179,100	1,766	\$7,769,859.00
ENB	TSX	176,600	1,591	\$8,951,384.00
FF	TSX	175,000	37	\$59,040.00
HEXO	TSX	174,600	1,064	\$463,107.00
KWG	CNSX	170,000	7	\$8,500.00
USGD	CNSX	169,500	83	\$138,785.00
DMGI	Venture	168,700	323	\$182,017.00
IPG	Venture	168,500	20	\$28,365.00
ZEB	TSX	164,500	161	\$5,975,176.00
MFC	TSX	161,600	1,198	\$3,970,129.50
XAM	TSX	157,000	2	\$4,710.00
FCC	Venture	157,000	26	\$45,922.50
VEGA	CNSX	157,000	47	\$73,205.00
WCP	TSX	155,900	1,024	\$898,241.50
XLY	TSX	155,000	73	\$37,710.00
LIT	Venture	152,500	29	\$33,887.50
BIOV	CNSX	149,000	32	\$65,972.50
XFN	TSX	148,300	147	\$7,026,478.00
GGO	Venture	148,000	10	\$10,410.00
NGD	TSX	146,900	504	\$227,510.00
ACDC	CNSX	146,500	40	\$37,855.00
INNO	CNSX	145,500	75	\$141,290.00
DM	Venture	145,000	12	\$27,380.00
QCCU	Venture	144,500	19	\$27,225.00
LUN	TSX	143,500	1,061	\$1,362,255.50
FFOX	Venture	143,500	68	\$36,755.00
SX	CNSX	143,000	31	\$41,782.50
TRIP	CNSX	141,500	107	\$34,475.00
OGC	TSX	138,300	495	\$340,158.00
ILC	Venture	138,000	10	\$11,190.00
FSY	TSX	135,900	311	\$139,307.00
MNO	Venture	135,500	26	\$97,510.00
TCW	TSX	134,800	227	\$354,790.00
CCCM	Venture	132,500	10	\$27,965.00
TBP	TSX	131,500	37	\$35,535.00
BIGG	CNSX	130,000	222	\$136,814.00
BTCC.B	TSX	128,100	373	\$1,120,511.00
CS	TSX	126,300	155	\$680,267.00
VAB	TSX	123,700	213	\$3,244,715.00
RHC	Venture	121,500	30	\$56,225.00
NUG	Venture	121,000	16	\$7,210.00
PPR	TSX	121,000	80	\$10,645.00
RVV	CNSX	120,000	32	\$59,125.00
KTN	Venture	119,500	99	\$25,367.50
MN	Venture	117,500	17	\$36,152.50
LQID	CNSX	115,000	10	\$8,680.00

KL	Venture	115,000	20	\$6,910.00
ARX	TSX	113,400	777	\$1,102,345.00
DEF	Venture	113,000	62	\$57,007.50
XIC	TSX	111,000	90	\$3,645,238.00
AFM	Venture	106,500	21	\$83,530.00
TMAS	CNSX	106,000	49	\$26,100.00
GTE	TSX	105,000	101	\$82,680.00
YUM	CNSX	104,500	9	\$12,185.00
QNC	Venture	103,500	28	\$38,207.50
PAI	Venture	103,000	5	\$4,245.00
OREA	TSX	102,000	21	\$22,232.50
FNQ	CNSX	102,000	2	\$1,020.00
FAF	TSX	101,000	66	\$93,150.00
XSF	CNSX	100,000	30	\$17,630.00
CBR	Venture	99,000	26	\$48,010.00
EMPR	Venture	98,500	64	\$35,895.00
NDM	TSX	98,000	119	\$54,005.00
GBLC	CNSX	97,000	20	\$5,460.00
GGD	TSX	96,800	397	\$309,703.00
SCZ	Venture	96,500	17	\$29,732.50
BIR	TSX	93,700	670	\$574,562.00
SXL	Venture	92,500	20	\$11,335.00
SU	TSX	92,200	755	\$2,184,772.50
PHRM	CNSX	91,500	88	\$79,005.00
T	TSX	90,500	671	\$2,630,856.00
WEF	TSX	89,300	278	\$188,576.50
NVA	TSX	89,200	653	\$373,943.00
GSVR	Venture	88,500	15	\$39,072.50
BCE	TSX	87,500	794	\$5,722,827.00
URC	Venture	87,300	322	\$471,047.00
FIND	Venture	87,000	60	\$62,225.00
EQX	TSX	86,900	852	\$808,269.50
IP	CNSX	86,500	36	\$10,257.50
HNU	TSX	84,000	90	\$1,835,495.00
FVI	TSX	82,700	523	\$478,741.00
DME	Venture	82,600	124	\$271,767.50
GENM	TSX	82,500	89	\$60,740.00
IPL	TSX	82,200	285	\$1,642,870.50
BHS	Venture	81,000	9	\$9,312.50
WLLW	TSX	80,500	69	\$51,445.00
NUMI	Venture	79,000	48	\$64,425.00
FUSE	Venture	79,000	8	\$5,455.00
TOU	TSX	77,300	700	\$3,112,925.00
RYAH	CNSX	77,000	5	\$8,470.00
EU	Venture	76,000	112	\$159,892.50
DIGI	CNSX	76,000	12	\$11,355.00
TKX	Venture	75,500	13	\$7,762.50
SAY	Venture	75,000	8	\$6,920.00
ZONE	Venture	75,000	6	\$4,870.00
FG	Venture	74,500	7	\$7,455.00
SME	Venture	74,500	4	\$11,220.00
IHC	Venture	74,000	20	\$22,800.00
SE	CNSX	73,000	21	\$8,187.50
ALLI	Venture	73,000	26	\$40,610.00
BAC	CNSX	72,500	5	\$8,152.50
RSF	CNSX	72,500	14	\$26,112.50
ITE	TSX	71,000	6	\$13,615.00
EFF	Venture	70,000	6	\$6,987.50
DNT	TSX	70,000	17	\$8,137.50
CEM	Venture	69,500	37	\$32,082.50
ML	Venture	69,200	34	\$272,957.00

S	TSX	68,500	17	\$32,017.50
IVN	TSX	67,600	460	\$622,332.00
MAE	Venture	66,500	11	\$9,272.50
AC	TSX	66,000	421	\$1,518,154.00
ETX	TSX	66,000	18	\$3,010.00
VR	CNSX	66,000	2	\$4,450.00
WPRT	TSX	65,600	642	\$284,381.00
DSL	Venture	64,500	16	\$26,295.00
PEY	TSX	64,400	571	\$524,066.00
FM	TSX	64,000	549	\$1,536,004.00
DOL	TSX	64,000	523	\$3,597,336.00
API	CNSX	64,000	60	\$50,555.00
RGD	Venture	64,000	4	\$7,777.50
RHT	Venture	63,700	136	\$64,304.00
CODE	CNSX	63,500	23	\$9,700.00
AQN	TSX	63,100	514	\$1,235,523.00
BRC	Venture	63,000	47	\$51,355.00
HAVN	CNSX	63,000	51	\$17,572.50
LFST	Venture	63,000	13	\$9,445.00
CP	TSX	62,800	623	\$5,442,037.00
CR	TSX	61,900	343	\$119,621.00
RY	TSX	61,600	612	\$7,937,370.00
LMR	Venture	61,500	8	\$6,642.50
ROS	Venture	61,500	17	\$17,355.00
OMM	Venture	61,500	66	\$11,542.50
XBB	TSX	61,300	105	\$1,971,510.00
LUM	Venture	61,000	28	\$38,290.00
VO	Venture	61,000	16	\$23,475.00
HSD	TSX	60,800	30	\$448,974.00
PKB	CNSX	60,000	2	\$1,350.00
EQTY	Venture	60,000	5	\$7,000.00
EPIC	CNSX	60,000	1	\$42,000.00
GRDM	Venture	60,000	13	\$10,265.00
TRP	TSX	59,700	524	\$3,721,476.50
HPQ	Venture	59,500	29	\$43,130.00
PKG	CNSX	59,500	12	\$6,742.50
TRYP	CNSX	59,000	18	\$23,710.00
POW	TSX	59,000	563	\$2,586,680.50
LUX	CNSX	59,000	18	\$40,520.00
ECC	Venture	59,000	15	\$19,175.00
CNR	TSX	58,700	586	\$8,600,140.00
NGT	TSX	58,200	582	\$4,214,604.00
FO	Venture	57,500	10	\$8,562.50
ADD	Venture	57,500	5	\$7,037.50
SGD	CNSX	57,000	18	\$27,682.50
SLNG	CNSX	56,500	20	\$9,062.50
PVG	TSX	55,400	512	\$723,635.00
IMG	TSX	55,300	106	\$165,972.00
WGC	CNSX	55,000	11	\$3,210.00
HRT	TSX	55,000	7	\$3,565.00
GOG	Venture	54,500	16	\$12,950.00
QYOU	Venture	54,500	15	\$14,205.00
XCT	TSX	54,300	46	\$166,581.00
NAM	Venture	54,000	5	\$5,477.50
IPT	Venture	54,000	9	\$29,460.00
MAI	Venture	53,500	9	\$33,115.00
KEY	TSX	53,100	484	\$1,722,635.50
MYCO	NEO	53,000	30	\$18,270.00
GAGE	CNSX	52,800	110	\$118,667.00
AAG	Venture	52,500	19	\$24,670.00
GRSL	Venture	52,500	12	\$17,720.00

MKO	Venture	52,500	34	\$17,297.50
WEED	TSX	52,500	525	\$986,132.00
FONE	CNSX	51,500	14	\$6,432.50
CJ	TSX	51,500	384	\$189,647.00
FORT	Venture	51,500	20	\$28,760.00
BNS	TSX	50,700	484	\$3,947,251.00
BSX	TSX	50,500	25	\$27,750.00
TGOD	CNSX	50,500	23	\$9,820.00
URE	TSX	50,400	223	\$121,039.00
RIV	CNSX	50,300	82	\$71,820.00
SAE	Venture	50,000	14	\$9,835.00
TVI	Venture	49,000	3	\$2,060.00
AL	Venture	48,500	4	\$4,692.50
GGG	Venture	48,500	4	\$7,422.50
MIR	Venture	48,500	17	\$8,505.00
PPL	TSX	48,300	460	\$1,912,839.00
EQX.WT	TSX	48,000	13	\$1,680.00
XMG	CNSX	48,000	5	\$1,925.00
BXR	Venture	48,000	4	\$985.00
STMP	Venture	48,000	5	\$1,440.00
HQD	TSX	47,900	25	\$305,683.00
EDV	TSX	47,800	441	\$1,420,725.00
AAV	TSX	47,800	368	\$287,062.00
DPM	TSX	47,700	310	\$392,700.00
SBB	TSX	47,400	243	\$71,164.00
VXTR	Venture	46,700	44	\$48,485.50
EFR	TSX	46,700	413	\$440,264.00
KL	TSX	46,600	438	\$2,546,210.00
SCY	TSX	46,500	9	\$7,787.50
MIN	TSX	46,500	15	\$26,460.00
LITH	Venture	46,500	15	\$20,480.00
OCG	Venture	46,000	7	\$9,260.00
AYA	TSX	45,800	406	\$459,812.00
FAT	CNSX	45,500	5	\$6,825.00
WCC	Venture	45,500	4	\$5,475.00
GLDL	Venture	45,500	6	\$6,992.50
QBR.B	TSX	45,400	444	\$1,418,048.50
GWO	TSX	45,400	442	\$1,783,842.00
ZWU	TSX	45,200	70	\$589,168.00
EGT	Venture	45,000	5	\$12,025.00
SIC	Venture	45,000	12	\$15,870.00
AN	Venture	45,000	10	\$10,502.50
NBM	Venture	44,500	29	\$33,510.00
BTCX.B	TSX	44,300	128	\$393,972.00
VLJ	Venture	44,000	13	\$5,462.50
PWM	Venture	43,500	15	\$10,517.50
KG	Venture	43,500	12	\$7,500.00
CIX	TSX	43,000	354	\$1,126,172.00
RWB	CNSX	43,000	37	\$40,530.00
AEM	TSX	43,000	429	\$3,050,885.00
DYA	TSX	43,000	16	\$11,907.50
KNT	TSX	42,900	249	\$306,103.00
PAAS	TSX	42,600	424	\$1,398,482.00
GG	Venture	42,500	12	\$6,527.50
FLWR	Venture	42,500	21	\$4,777.50
MEG	TSX	42,400	311	\$367,418.00
SSV	Venture	42,000	10	\$13,035.00
TMED	CNSX	42,000	6	\$3,885.00
WPM	TSX	41,700	412	\$2,363,267.00
LUCK	Venture	41,000	31	\$13,747.50
MARV	Venture	41,000	6	\$5,320.00

HTL.WT	Venture	41,000	14	\$11,532.50
SOLR	TSX	40,500	306	\$8,783.00
VET	TSX	40,500	306	\$376,325.00
BHSC	CNSX	40,500	14	\$15,395.00
LXG	Venture	40,500	11	\$16,785.00
CCW	Venture	40,500	9	\$12,132.50
LABS	TSX	40,500	26	\$13,075.00
GLO	TSX	39,600	74	\$163,094.00
CUSN	Venture	39,500	5	\$8,245.00
SAG	Venture	39,500	7	\$13,700.00
UWE.H	Venture	39,000	16	\$23,080.00
CTS	TSX	38,800	332	\$483,327.00
KEL	TSX	38,500	304	\$146,718.00
PDM	Venture	38,000	5	\$7,810.00
EMM	Venture	38,000	7	\$20,245.00
KHRN	Venture	38,000	10	\$10,800.00
ECOM	Venture	38,000	19	\$23,125.00
CJR.B	TSX	37,900	300	\$221,528.00
HUV	TSX	37,900	103	\$456,814.00
CMMC	TSX	37,600	106	\$120,587.00
ACU	Venture	37,500	12	\$8,987.50
VPT	Venture	37,500	15	\$19,145.00
CXXI	CNSX	37,500	37	\$34,665.00
LAC	TSX	37,500	370	\$1,106,839.00
ALY	Venture	37,500	6	\$29,075.00
AR	TSX	37,400	185	\$119,298.00
SWIS	CNSX	37,000	29	\$16,262.50
DELC	CNSX	37,000	8	\$12,570.00
NGW	CNSX	37,000	24	\$17,472.50
PUMA	Venture	37,000	7	\$21,040.00
SKP	Venture	37,000	10	\$5,847.50
TTT	CNSX	37,000	2	\$2,050.00
UI	Venture	36,500	22	\$4,015.00
TD	TSX	36,400	337	\$2,981,890.00
MMED	NEO	36,300	154	\$107,615.00
ELEF	TSX	36,000	10	\$8,495.00
EASY	CNSX	36,000	9	\$18,640.00
UGD	Venture	36,000	6	\$4,495.00
ERF	TSX	35,700	266	\$280,798.00
AH	TSX	35,500	49	\$12,697.50
AMMP	CNSX	35,500	18	\$22,600.00
SVE	Venture	35,500	16	\$17,305.00
AIML	CNSX	35,000	7	\$25,695.00
CC	CNSX	35,000	9	\$9,452.50
GHG	CNSX	35,000	13	\$1,240.00
ATW	Venture	35,000	2	\$3,000.00
EDR	TSX	34,600	150	\$205,552.00
APGO	Venture	34,500	28	\$32,540.00
EPL	Venture	34,500	29	\$6,027.50
PLTH	CNSX	34,200	128	\$195,286.00
BAM.A	TSX	34,100	335	\$2,398,401.00
AUN	Venture	34,000	28	\$25,895.00
ASND	TSX	34,000	6	\$7,992.50
IAN	CNSX	34,000	20	\$16,352.50
TECK.B	TSX	33,500	313	\$1,060,873.00
TECT	Venture	33,500	5	\$4,020.00
AGI	TSX	33,500	244	\$330,089.00
BEX	Venture	33,500	4	\$6,197.50
EMP.A	TSX	33,300	324	\$1,282,988.00
BBR	CNSX	33,000	21	\$4,305.00
AMK	Venture	33,000	4	\$6,770.00
DMT	Venture	33,000	4	\$13,400.00
ENBI	CNSX	33,000	19	\$10,660.00

NA	TSX	32,900	327	\$3,234,592.00
ATD.B	TSX	32,900	298	\$1,650,508.00
OSK	TSX	32,800	158	\$91,710.00
POT	CNSX	32,000	3	\$1,120.00
PREV	CNSX	32,000	1	\$800.00
HBM	TSX	32,000	287	\$249,144.00
SLF	TSX	31,600	309	\$2,067,559.50
HMBL	CNSX	31,500	6	\$18,110.00
CAS	TSX	31,300	281	\$487,385.00
LGD	TSX	31,300	77	\$32,414.00
KFR	Venture	31,000	7	\$15,650.00
PLNT	CNSX	31,000	4	\$1,405.00
MRE	TSX	30,600	283	\$367,857.00
KC	Venture	30,500	12	\$23,805.00
PMN	TSX	30,500	7	\$5,892.50
AMPD	CNSX	30,500	12	\$10,892.50
LI	Venture	30,400	71	\$77,748.00
CG	TSX	30,100	284	\$280,495.00
PGE	Venture	30,000	16	\$9,835.00
PSYC	CNSX	30,000	60	\$4,700.00
IZZ	Venture	30,000	10	\$6,267.50
CDPR	CNSX	30,000	5	\$9,900.00
BYN	Venture	30,000	4	\$8,832.50
EL	Venture	30,000	1	\$1,500.00
TLG	TSX	30,000	22	\$24,925.00
DOCT	CNSX	30,000	2	\$1,050.00
FTS	TSX	29,600	291	\$1,726,196.00
TVC	Venture	29,500	10	\$7,717.50
TV	TSX	29,500	13	\$5,587.50
ENTG	Venture	29,500	27	\$6,867.50
PNE	TSX	29,500	10	\$17,580.00
TER	CNSX	29,400	141	\$251,810.00
POU	TSX	29,400	284	\$480,676.00
VDY	TSX	29,100	36	\$1,175,225.00
OR	TSX	29,100	291	\$447,822.00
GIL	TSX	29,000	288	\$1,413,782.00
CPL	Venture	29,000	2	\$1,540.00
STH	Venture	29,000	4	\$6,230.00
MCUR	CNSX	28,500	31	\$9,510.00
MSET	CNSX	28,500	17	\$24,940.00
DAN	Venture	28,500	13	\$9,775.00
MOZ	TSX	28,400	135	\$104,651.00
EFN	TSX	28,100	236	\$388,183.00
WMG	Venture	28,000	23	\$15,925.00
DB	Venture	28,000	7	\$7,480.00
GLDC	Venture	28,000	14	\$12,005.00
NCP	TSX	28,000	5	\$2,430.00
H	TSX	27,800	261	\$877,043.00
AVNT	TSX	27,500	20	\$15,880.00
BTT	Venture	27,500	4	\$2,962.50
NDVA	Venture	27,500	8	\$12,975.00
CIA	TSX	27,400	105	\$140,750.00
FNV	TSX	27,300	271	\$4,922,462.00
FD	Venture	27,100	62	\$28,424.00
MGM	Venture	27,000	20	\$8,900.00
ORX	Venture	27,000	2	\$1,620.00
FPC	Venture	27,000	4	\$10,775.00
BTCC.U	TSX	26,800	119	\$235,757.00
BB	TSX	26,100	194	\$334,869.00
IMO	TSX	26,100	244	\$925,689.00
FL	Venture	26,000	7	\$23,565.00
COBC	Venture	26,000	11	\$1,340.00

EDT	TSX	26,000	17	\$8,667.50
EXE	TSX	25,900	199	\$204,253.00
SSRM	TSX	25,900	250	\$527,444.00
XBC	TSX	25,500	216	\$76,130.00
MSLV	Venture	25,500	4	\$5,940.00
BMO	TSX	25,300	251	\$3,239,370.00
ICAN	CNSX	25,000	16	\$7,782.50
HHL	TSX	25,000	48	\$210,801.00
NGE	Venture	25,000	14	\$3,405.00
ABX	TSX	24,900	173	\$617,536.50
PSK	TSX	24,900	246	\$337,392.00
SIA	TSX	24,800	234	\$378,941.00
SMU.UN	TSX	24,500	231	\$524,124.00
LUC	TSX	24,500	11	\$16,455.00
PGM	Venture	24,300	47	\$23,961.00
TRI	TSX	24,200	241	\$3,654,747.00
HQU	TSX	24,100	27	\$452,036.00
CMB	Venture	24,000	3	\$2,160.00
USA	TSX	24,000	188	\$32,641.00
SOL	CNSX	23,700	38	\$85,759.00
FLT	Venture	23,600	25	\$26,440.00
IGLD	CNSX	23,500	13	\$3,410.00
JUVA	CNSX	23,500	7	\$11,105.00
ACB	TSX	23,500	202	\$194,227.00
LNK	CNSX	23,500	6	\$9,465.00
CL	CNSX	23,300	125	\$241,629.00
ETHX.B	TSX	23,300	90	\$366,374.00
SPB	TSX	23,100	214	\$342,883.00
HODL	CNSX	23,000	3	\$4,110.00
MMN	Venture	23,000	5	\$2,365.00
ADZ	Venture	23,000	4	\$1,625.00
BLDP	TSX	23,000	203	\$456,410.00
BAMM	CNSX	23,000	11	\$14,405.00
RMI	Venture	23,000	3	\$1,380.00
HP	CNSX	23,000	28	\$15,135.00
HXT	TSX	23,000	60	\$1,110,036.00
SES	TSX	22,700	201	\$98,232.00
NVX	Venture	22,500	17	\$3,252.50
ESN	TSX	22,500	5	\$7,125.00
BRZ	Venture	22,500	22	\$4,612.50
LUX	CNSX	22,500	4	\$9,212.50
ART	Venture	22,500	8	\$4,275.00
TIUM.U	CNSX	22,500	12	\$13,630.00
STLC	TSX	22,400	199	\$1,035,703.00
CURA	CNSX	22,200	124	\$308,122.00
BTCC	TSX	22,200	118	\$213,652.00
EBIT	TSX	22,100	63	\$497,415.00
RR	Venture	22,000	2	\$1,750.00
PAT	TSX	22,000	13	\$10,937.50
TM	Venture	22,000	8	\$10,967.50
FKM	Venture	22,000	2	\$3,190.00
IIP.UN	TSX	21,600	211	\$384,905.00
AMY	Venture	21,500	27	\$27,050.00
NHHH	Venture	21,500	8	\$4,260.00
OILS	CNSX	21,500	13	\$4,167.50
DIR.UN	TSX	21,400	204	\$364,309.00
CHOO	CNSX	21,000	4	\$1,260.00
HEAT	CNSX	21,000	4	\$3,795.00
FCO	Venture	21,000	4	\$3,042.50
YFI	Venture	21,000	2	\$1,885.00
TRIL	TSX	20,800	182	\$458,017.00

REFUN	TSX	20,800	160	\$2,087,417.00
VEC	Venture	20,500	5	\$2,255.00
ATC	Venture	20,500	27	\$2,700.00
WELL	TSX	20,500	171	\$153,548.00
TSF	CNSX	20,500	17	\$11,360.00
AVL	TSX	20,500	7	\$2,492.50
ETI	CNSX	20,500	3	\$6,355.00
GTII	CNSX	20,400	122	\$658,631.00
XRE	TSX	20,100	66	\$406,556.50
NCX	Venture	20,000	7	\$3,672.50
BHT	Venture	20,000	1	\$1,400.00
AGG	Venture	20,000	1	\$3,100.00
RYR	Venture	20,000	4	\$5,475.00
ARIC	Venture	20,000	1	\$800.00
SENS	CNSX	20,000	1	\$500.00
CBD.U	TSX	20,000	5	\$4,300.00
TNX	TSX	20,000	31	\$12,225.00
ESI	TSX	20,000	183	\$33,316.00
TGS	Venture	20,000	1	\$2,300.00
EVER	Venture	20,000	2	\$3,700.00
MAS	Venture	20,000	1	\$2,200.00
CSI	CNSX	20,000	6	\$3,695.00
SIL	TSX	20,000	185	\$206,328.00
RLV	Venture	20,000	2	\$400.00
EKG	Venture	20,000	2	\$600.00
HPR	TSX	19,800	29	\$189,691.00
NPI	TSX	19,800	185	\$812,346.00
ATZ	TSX	19,700	187	\$827,705.00
VUN	TSX	19,600	101	\$1,550,113.00
ALTA	Venture	19,500	3	\$4,640.00
DBG	Venture	19,500	17	\$6,832.50
AAB	TSX	19,500	4	\$4,050.00
THRM	Venture	19,500	16	\$9,325.00
MEDA	CNSX	19,500	14	\$14,550.00
NTR	TSX	19,300	192	\$1,506,533.00
BBD.A	TSX	19,200	36	\$39,375.00
FRU	TSX	19,100	183	\$186,575.00
CUR	Venture	19,100	66	\$48,847.00
QMC	Venture	19,000	13	\$6,452.50
SGC	Venture	19,000	6	\$2,260.00
XUT	TSX	19,000	37	\$590,033.00
MEK	Venture	19,000	3	\$2,430.00
DFN	TSX	18,900	74	\$151,349.00
OTEX	TSX	18,800	184	\$1,255,071.00
ZAG	TSX	18,600	22	\$297,419.00
SGO	Venture	18,500	3	\$5,670.00
CMIL	Venture	18,500	1	\$1,942.50
DGTL	Venture	18,500	11	\$7,065.00
KNC	Venture	18,500	7	\$6,180.00
DOC	Venture	18,500	23	\$30,993.00
FSZ	TSX	18,500	140	\$194,453.00
HFR	TSX	18,400	16	\$186,174.00
WUC	CNSX	18,200	49	\$68,062.00
WCN	TSX	18,100	174	\$2,997,426.00
STEM	CNSX	18,000	4	\$6,277.50
XTT	Venture	18,000	2	\$1,280.00
OPHR	Venture	18,000	6	\$2,630.00
KGC	Venture	18,000	2	\$1,360.00
MMG	Venture	18,000	9	\$6,485.00
IVI	Venture	18,000	2	\$720.00
LAD	Venture	18,000	3	\$1,605.00

MOX	Venture	18,000	12	\$8,075.00
DBO	TSX	18,000	14	\$1,620.00
VZLA	Venture	17,800	152	\$48,046.00
NTS	Venture	17,600	24	\$21,591.00
GIB.A	TSX	17,500	171	\$1,988,151.00
GER	Venture	17,500	5	\$2,540.00
RKR	Venture	17,500	8	\$7,415.00
TRG	CNSX	17,500	4	\$3,902.50
NOT	Venture	17,500	10	\$14,325.00
ELMT	CNSX	17,500	15	\$14,095.00
CHE.UN	TSX	17,400	117	\$122,174.00
GOE	Venture	17,000	2	\$935.00
CRL	CNSX	17,000	2	\$1,700.00
ANZ	Venture	17,000	3	\$1,360.00
VST	CNSX	17,000	3	\$8,640.00
SOI	Venture	17,000	14	\$1,300.00
LIS	Venture	17,000	3	\$8,560.00
KBEV	CNSX	17,000	3	\$1,105.00
PAID	CNSX	17,000	2	\$6,630.00
NBVA	Venture	17,000	14	\$17,760.00
ISO	Venture	16,900	31	\$98,097.00
IFP	TSX	16,800	141	\$464,342.00
RCI.B	TSX	16,700	157	\$1,006,575.00
GLXY	TSX	16,600	60	\$429,743.00
SNC	TSX	16,600	163	\$626,253.00
GSP	Venture	16,500	4	\$4,812.50
MXR	Venture	16,500	7	\$3,200.00
BLLG	CNSX	16,500	6	\$9,060.00
MAW	TSX	16,500	6	\$3,645.00
TEM	Venture	16,500	4	\$3,322.50
TGM	Venture	16,500	9	\$10,910.00
BCFN	CNSX	16,500	3	\$3,982.50
WML	Venture	16,500	7	\$6,602.50
HZM	TSX	16,500	3	\$2,490.00
PEA	TSX	16,500	9	\$6,327.50
GFP	Venture	16,300	12	\$28,354.00
ELD	TSX	16,300	148	\$175,590.00
VRNO	CNSX	16,300	75	\$239,783.00
RDS	Venture	16,000	4	\$4,097.50
SUP	Venture	16,000	17	\$13,575.00
CANN	CNSX	16,000	5	\$1,205.00
PRQ	TSX	16,000	8	\$12,185.00
MRO	Venture	16,000	15	\$1,040.00
JUSH	CNSX	16,000	53	\$79,843.00
WWT	Venture	16,000	4	\$3,990.00
MBX	TSX	16,000	3	\$9,560.00
GUG	Venture	16,000	4	\$1,365.00
ETU	Venture	16,000	2	\$2,160.00
L	TSX	15,800	155	\$1,389,469.50
FR	TSX	15,600	141	\$251,672.00
DELX	Venture	15,500	13	\$9,810.00
OG	Venture	15,500	19	\$4,590.00
BKI	TSX	15,500	4	\$4,912.50
JRV	Venture	15,500	3	\$7,460.00
ATLY	Venture	15,500	31	\$7,935.00
TWM	TSX	15,500	48	\$20,468.00
GET	CNSX	15,500	6	\$5,200.00
PAC	Venture	15,500	8	\$7,415.00
NGC	Venture	15,500	12	\$6,032.50
OGI	TSX	15,300	79	\$46,809.00
CHR	TSX	15,300	114	\$58,921.00

SVM	TSX	15,200	111	\$84,194.00
FFNT	CNSX	15,100	21	\$19,437.00
OGN	Venture	15,000	12	\$5,230.00
GNG	Venture	15,000	5	\$850.00
HI	Venture	15,000	5	\$1,295.00
TCN	TSX	15,000	106	\$244,958.00
ALPA	CNSX	15,000	5	\$3,835.00
VEGN	CNSX	15,000	3	\$3,150.00
SOU	Venture	15,000	1	\$750.00
PM	CNSX	15,000	2	\$5,700.00
LSPD	TSX	14,800	147	\$2,238,731.00
BNXA	Venture	14,800	23	\$45,755.00
MUX	TSX	14,800	47	\$22,126.00
SAP	TSX	14,700	140	\$509,123.00
ALA	TSX	14,700	131	\$383,233.00
HARV	CNSX	14,700	63	\$50,696.00
XSU	TSX	14,700	50	\$652,550.00
NRM	Venture	14,500	7	\$10,785.00
FVL	TSX	14,500	20	\$8,730.00
NEXE	Venture	14,500	22	\$11,235.00
GPG	Venture	14,500	8	\$7,037.50
PYR	TSX	14,500	114	\$80,757.00
COIN	NEO	14,500	19	\$8,215.00
AUC	Venture	14,500	4	\$2,302.50
MG	TSX	14,300	141	\$1,434,402.00
AT	TSX	14,300	132	\$133,160.00
MRU	TSX	14,100	128	\$876,768.00
MANN	CNSX	14,000	2	\$2,310.00
GLDN	Venture	14,000	4	\$2,957.50
PEX	Venture	14,000	5	\$2,130.00
RML	Venture	14,000	1	\$630.00
LOBE	CNSX	14,000	10	\$665.00
MRS	Venture	14,000	5	\$3,780.00
TLT	Venture	14,000	3	\$3,017.50
EV	Venture	14,000	2	\$1,240.00
ULTH	CNSX	14,000	6	\$7,870.00
DCMC	Venture	14,000	9	\$12,070.00
REX	Venture	14,000	6	\$1,235.00
MYID	Venture	14,000	4	\$5,440.00
CVX	Venture	14,000	4	\$6,405.00
RDU	Venture	14,000	3	\$3,340.00
FFN	TSX	13,900	45	\$101,159.00
HUT.WT	TSX	13,800	26	\$148,308.00
TRZ	TSX	13,800	131	\$60,734.00
STA	Venture	13,500	17	\$1,957.50
USCU	Venture	13,500	5	\$1,882.50
LLG	Venture	13,500	3	\$7,340.00
VEE	TSX	13,500	21	\$536,888.00
CEU	TSX	13,300	78	\$20,177.00
VFF	TSX	13,200	132	\$142,179.00
QTRH	TSX	13,200	65	\$34,348.00
CLS	TSX	13,100	129	\$144,642.00
EMO	Venture	13,100	41	\$22,408.00
ILI	Venture	13,000	2	\$875.00
RSI	TSX	13,000	83	\$71,752.00
SFR	Venture	13,000	20	\$2,425.00
RBX	Venture	13,000	14	\$5,185.00
NDA	Venture	13,000	4	\$7,395.00
NSAU	CNSX	13,000	1	\$715.00
PULL	CNSX	13,000	11	\$4,695.00
SCOT	Venture	13,000	4	\$2,440.00
HOLL	CNSX	13,000	6	\$3,120.00

WEII	Venture	13,000	3	\$3,002.50
GIS	Venture	13,000	2	\$1,690.00
ECN	TSX	13,000	108	\$140,678.00
EMA	TSX	12,900	124	\$765,217.00
CFP	TSX	12,700	120	\$335,234.00
ANX	TSX	12,500	9	\$9,135.00
FLOW	TSX	12,500	14	\$42,722.00
PLY	Venture	12,500	5	\$2,462.50
FDM	CNSX	12,500	2	\$2,250.00
APN	Venture	12,500	6	\$3,802.50
JG	Venture	12,500	3	\$4,070.00
KNE	Venture	12,500	4	\$2,270.00
DBM	TSX	12,100	98	\$78,181.00
WDO	TSX	12,100	101	\$145,159.00
XIM	Venture	12,000	3	\$2,497.50
WATR	Venture	12,000	2	\$540.00
NSG	CNSX	12,000	6	\$2,650.00
GAIA	CNSX	12,000	2	\$420.00
NVT	Venture	12,000	1	\$240.00
SPOT	Venture	12,000	8	\$11,490.00
SJR.B	TSX	11,800	116	\$430,574.00
BLU	TSX	11,800	103	\$84,909.00
BEI.UN	TSX	11,500	80	\$558,902.00
ZAIR	CNSX	11,500	2	\$3,320.00
NRG	Venture	11,500	3	\$1,365.00
RVG	Venture	11,500	11	\$8,535.00
GAU	TSX	11,500	16	\$10,570.00
EAM	Venture	11,500	4	\$3,550.00
VSR	Venture	11,500	5	\$5,267.50
MMV	Venture	11,500	2	\$1,862.50
LIF	TSX	11,500	115	\$479,310.00
HWX	TSX	11,500	113	\$47,913.00
WHN	Venture	11,500	4	\$5,530.00
ETR	CNSX	11,500	3	\$2,840.00
HR.UN	TSX	11,100	97	\$183,927.00
NEE	Venture	11,000	7	\$3,247.50
DEC	Venture	11,000	2	\$550.00
VXL	Venture	11,000	2	\$770.00
NEV	Venture	11,000	2	\$715.00
THC	CNSX	11,000	2	\$995.00
CLC	CNSX	11,000	6	\$4,460.00
VUI	Venture	11,000	11	\$5,185.00
DV	Venture	11,000	4	\$5,737.50
VM	Venture	11,000	2	\$1,100.00
AQA	TSX	11,000	7	\$840.00
VIPR	Venture	11,000	7	\$6,205.00
TFII	TSX	10,900	109	\$1,549,021.00
TAAT	CNSX	10,800	9	\$48,772.00
TXG	TSX	10,800	105	\$152,140.00
ZSP	TSX	10,700	28	\$664,068.00
RECO	Venture	10,600	55	\$76,078.00
CAR.UN	TSX	10,600	104	\$649,051.00
ETG	TSX	10,500	4	\$9,015.00
TA	TSX	10,500	76	\$132,135.00
CGN	CNSX	10,500	7	\$7,280.00
VG	Venture	10,500	5	\$3,790.00
SBM	Venture	10,500	4	\$1,945.00
POND	Venture	10,500	5	\$4,975.00
ROX	Venture	10,500	4	\$4,410.00
LYNX	CNSX	10,500	3	\$3,307.50
CRVC	CNSX	10,500	2	\$1,675.00

LPS	Venture	10,500	6	\$5,245.00
CYBN	NEO	10,500	57	\$31,142.00
OYL	Venture	10,400	28	\$20,199.00
SOY	TSX	10,300	102	\$121,004.00
APS	TSX	10,200	102	\$35,110.00
TOC	CNSX	10,100	6	\$10,103.00
TRUL	CNSX	10,100	62	\$313,395.00
SPOR.WT	CNSX	10,000	1	\$150.00
CALI	CNSX	10,000	1	\$700.00
RFR	CNSX	10,000	2	\$700.00
JUMP	Venture	10,000	4	\$1,230.00
PMKR	Venture	10,000	1	\$7,000.00
HELI	Venture	10,000	3	\$2,300.00
CCHW.WT	NEO	10,000	2	\$8,050.00
LOT	Venture	10,000	1	\$600.00
TNY	CNSX	10,000	3	\$2,415.00
RSLV	Venture	10,000	7	\$7,405.00
VIN	CNSX	10,000	1	\$800.00
BJB	CNSX	10,000	1	\$600.00
AUAU	Venture	10,000	1	\$3,900.00
VIVO	TSX	10,000	5	\$1,052.50
SIXW	CNSX	10,000	2	\$3,125.00
BNG	TSX	10,000	2	\$900.00
CRT.UN	TSX	10,000	100	\$176,742.00
TERM	TSX	10,000	13	\$99,400.00
PUC	Venture	10,000	1	\$1,400.00
MTLO	Venture	10,000	1	\$1,200.00
TSLV	Venture	10,000	4	\$9,175.00
IMIN	Venture	10,000	3	\$1,800.00
LEXI	Venture	10,000	1	\$1,100.00
FENX	CNSX	10,000	4	\$3,095.00
PHRX	CNSX	10,000	2	\$460.00
KES	Venture	10,000	1	\$1,450.00
SURG	Venture	10,000	3	\$3,600.00
FRI	Venture	10,000	2	\$1,965.00
BEE	CNSX	10,000	4	\$3,067.50
GLM	CNSX	10,000	1	\$2,000.00
CAE	TSX	9,900	90	\$381,563.00
IGM	TSX	9,900	95	\$470,842.00
ETHX.U	TSX	9,800	59	\$152,308.00
REAL	TSX	9,700	91	\$110,459.00
LWD	CNSX	9,500	11	\$5,345.00
VUL	Venture	9,500	1	\$2,375.00
PMET	CNSX	9,500	5	\$4,060.00
AGC	Venture	9,500	2	\$2,637.50
LAB	Venture	9,500	12	\$8,620.00
GPR	TSX	9,500	15	\$5,885.00
MOVE	NEO	9,500	3	\$7,015.00
NFLD	CNSX	9,500	4	\$5,860.00
GAL	Venture	9,500	4	\$4,145.00
SPA	Venture	9,500	3	\$1,952.50
AOT	TSX	9,400	34	\$11,359.00
CCHW	CNSX	9,400	66	\$43,257.00
DOO	TSX	9,200	92	\$1,120,352.00
ZEN	Venture	9,200	28	\$34,658.00
MDI	TSX	9,200	77	\$83,860.00
MX	TSX	9,100	89	\$453,188.00
AYR.A	CNSX	9,100	65	\$251,148.00
CLAR	CNSX	9,000	5	\$4,870.00
DSM	Venture	9,000	1	\$540.00
VML	Venture	9,000	11	\$3,887.50
NMI	Venture	9,000	5	\$2,010.00

MMJ	CNSX	9,000	1	\$270.00
BES	Venture	9,000	6	\$2,825.00
HXU	TSX	9,000	14	\$174,027.00
AUU	Venture	9,000	3	\$615.00
CWRK	CNSX	9,000	8	\$6,015.00
CVM	Venture	9,000	2	\$180.00
HLTH	CNSX	9,000	1	\$540.00
VERY	Venture	8,900	15	\$25,888.00
CHP.UN	TSX	8,900	83	\$132,603.00
DSG	TSX	8,900	88	\$936,925.00
EWG	CNSX	8,900	33	\$10,115.00
PKK	CNSX	8,800	55	\$103,513.00
CUF.UN	TSX	8,800	75	\$92,566.00
GC	TSX	8,800	60	\$395,523.00
SRU.UN	TSX	8,800	69	\$266,860.00
GEI	TSX	8,700	87	\$202,985.00
FSB	TSX	8,700	3	\$86,913.00
CGX	TSX	8,700	80	\$115,689.00
ITR	Venture	8,600	22	\$27,451.00
FT	TSX	8,500	3	\$917.50
EOG	Venture	8,500	1	\$3,910.00
GBML	Venture	8,500	5	\$2,415.00
CN	Venture	8,500	3	\$1,232.50
ROCK	Venture	8,500	4	\$832.50
SPN	Venture	8,500	5	\$1,037.50
RPX	Venture	8,500	5	\$4,700.00
WFG	TSX	8,300	78	\$811,018.00
SSL	TSX	8,200	62	\$68,490.00
ITP	TSX	8,200	79	\$238,699.00
PXI	Venture	8,000	11	\$1,135.00
BRG	Venture	8,000	1	\$480.00
LL	Venture	8,000	3	\$640.00
CDX	Venture	8,000	4	\$1,790.00
ZEU	CNSX	8,000	3	\$3,390.00
GTR	Venture	8,000	6	\$2,995.00
ONE	Venture	8,000	5	\$2,070.00
ERA	Venture	8,000	1	\$680.00
XTM	Venture	8,000	2	\$1,360.00
CFE	CNSX	8,000	3	\$1,000.00
REZN	CNSX	8,000	1	\$200.00
EDG	Venture	8,000	2	\$1,760.00
BMG	Venture	8,000	9	\$3,685.00
NLV	CNSX	8,000	9	\$2,000.00
BBB	Venture	8,000	4	\$1,230.00
IFC	TSX	8,000	79	\$1,392,207.00
GFL	TSX	7,800	77	\$362,577.00
LEV	TSX	7,800	78	\$123,329.00
DCBO	TSX	7,800	48	\$834,155.00
INE	TSX	7,800	72	\$162,003.00
PMIF	TSX	7,700	6	\$155,542.00
ARE	TSX	7,700	71	\$168,341.00
BITF	Venture	7,700	58	\$54,361.00
BEP.UN	TSX	7,600	76	\$376,115.00
AD.UN	TSX	7,600	40	\$137,255.00
TCL.A	TSX	7,600	74	\$164,326.00
NBY	Venture	7,500	3	\$3,560.00
MDX	Venture	7,500	1	\$900.00
CCE	Venture	7,500	4	\$1,807.50
NBLC	Venture	7,500	3	\$4,480.00
HEM	Venture	7,500	4	\$1,545.00
AZT	Venture	7,500	2	\$2,165.00
INCA	Venture	7,500	2	\$2,655.00

ORV	TSX	7,500	3	\$2,602.50
GCX	Venture	7,500	3	\$1,360.00
SFD	TSX	7,500	4	\$4,950.00
PXT	TSX	7,400	74	\$150,053.00
BHC	TSX	7,400	67	\$270,197.00
NFG	Venture	7,400	29	\$58,411.00
AP.UN	TSX	7,400	74	\$310,997.00
ABST	TSX	7,400	69	\$106,567.00
CM	TSX	7,300	73	\$1,067,230.00
CU	TSX	7,300	71	\$256,226.00
NB	TSX	7,300	14	\$8,465.00
KMP.UN	TSX	7,300	68	\$159,583.00
AOI	TSX	7,300	44	\$11,640.00
PSLV	TSX	7,100	12	\$74,988.00
KRR	TSX	7,100	52	\$22,984.00
LNR	TSX	7,100	67	\$487,661.00
ONEX	TSX	7,100	65	\$659,432.00
XGD	TSX	7,100	15	\$127,945.00
INTL	CNSX	7,100	14	\$8,809.00
SBR	TSX	7,000	3	\$735.00
MLCL	CNSX	7,000	1	\$490.00
AKMY	Venture	7,000	3	\$3,085.00
FMM	Venture	7,000	1	\$1,260.00
BLO	CNSX	7,000	10	\$6,480.00
NWST	Venture	7,000	3	\$4,100.00
LEXT	CNSX	7,000	3	\$1,790.00
GTCH	CNSX	7,000	11	\$4,800.00
AEP	Venture	7,000	1	\$3,150.00
JJ	Venture	7,000	2	\$1,295.00
NEPT	TSX	7,000	14	\$5,280.00
CWB	TSX	7,000	69	\$255,834.00
CUDA	Venture	7,000	2	\$385.00
PEI	Venture	7,000	1	\$280.00
DAU	Venture	7,000	1	\$1,050.00
NOM	CNSX	7,000	8	\$3,765.00
AGO	Venture	7,000	1	\$1,155.00
SGU	Venture	7,000	1	\$595.00
ORGN	CNSX	7,000	3	\$2,310.00
QTA	Venture	7,000	7	\$770.00
WLF	Venture	7,000	2	\$1,330.00
ETHH.B	TSX	7,000	59	\$107,514.00
FPX	Venture	7,000	2	\$3,570.00
IMP	TSX	7,000	4	\$6,540.00
KUB	Venture	7,000	1	\$175.00
WHM	Venture	7,000	2	\$665.00
TN	CNSX	7,000	2	\$3,220.00
DSV	Venture	6,900	43	\$10,933.00
ENGH	TSX	6,900	68	\$415,450.00
CWEB	TSX	6,900	43	\$18,695.00
PSI	TSX	6,800	64	\$54,580.00
XSP	TSX	6,700	21	\$321,678.00
HOT.UN	TSX	6,600	23	\$26,898.00
HUT	TSX	6,600	49	\$85,067.00
GMTN	Venture	6,600	5	\$11,945.00
WIR.UN	TSX	6,600	21	\$181,338.00
MTL	TSX	6,500	65	\$88,675.00
SJL	Venture	6,500	2	\$1,140.00
PSH	Venture	6,500	3	\$1,675.00
KUT	Venture	6,500	3	\$5,275.00
ELEC	Venture	6,500	3	\$2,370.00
COR	Venture	6,500	2	\$895.00
VEXT	CNSX	6,500	3	\$5,060.00

FOBI	Venture	6,500	29	\$15,801.00
NM	CNSX	6,500	8	\$4,055.00
AIR	Venture	6,500	5	\$1,635.00
JUGR	Venture	6,500	2	\$1,305.00
DEAL	Venture	6,500	5	\$1,897.50
LR	Venture	6,500	6	\$3,875.00
YNV	Venture	6,500	2	\$3,445.00
IVS	Venture	6,500	2	\$1,235.00
FWZ	Venture	6,500	5	\$5,180.00
SRX	TSX	6,500	49	\$28,451.00
TCAN	CNSX	6,500	5	\$5,210.00
ACO.X	TSX	6,400	64	\$262,850.00
CPD	TSX	6,300	23	\$87,207.00
PRMW	TSX	6,200	58	\$135,287.00
AX.UN	TSX	6,200	49	\$71,003.50
IAG	TSX	6,200	62	\$444,553.00
CXB	TSX	6,100	57	\$9,437.00
X	TSX	6,100	61	\$857,841.00
TLRY	TSX	6,100	51	\$92,506.00
RUS	TSX	6,100	61	\$206,027.00
CNS	Venture	6,000	2	\$275.00
CRUZ	CNSX	6,000	4	\$570.00
GDNP	Venture	6,000	7	\$5,260.00
PRSN	Venture	6,000	1	\$330.00
DLR	TSX	6,000	6	\$76,600.00
GIGA	Venture	6,000	4	\$2,260.00
NWX	Venture	6,000	2	\$2,727.50
GXS	Venture	6,000	6	\$5,220.00
LOVE	Venture	6,000	3	\$960.00
MGI	Venture	6,000	2	\$390.00
NLH	Venture	6,000	8	\$4,000.00
ROOF	Venture	6,000	2	\$2,460.00
NWC	TSX	6,000	59	\$208,980.50
AVG	Venture	6,000	2	\$750.00
PSYG	CNSX	6,000	1	\$960.00
SLVR	Venture	6,000	6	\$2,950.00
AYUR	CNSX	6,000	2	\$1,090.00
HVT	Venture	6,000	2	\$510.00
MWX	Venture	6,000	1	\$630.00
BBM	CNSX	6,000	3	\$575.00
GSHR	Venture	6,000	3	\$4,100.00
VOYG	TSX	5,900	48	\$91,042.00
SHOP	TSX	5,800	58	\$10,730,325.00
STN	TSX	5,800	58	\$377,040.00
NETZ	NEO	5,800	25	\$14,521.00
BDT	TSX	5,800	30	\$59,451.00
WSP	TSX	5,700	56	\$917,197.00
DF	TSX	5,700	34	\$35,977.00
XUS	TSX	5,700	10	\$399,921.00
FCR.UN	TSX	5,700	57	\$102,725.00
RBA	TSX	5,600	55	\$449,847.00
ZDV	TSX	5,600	19	\$108,468.50
VEG	Venture	5,500	5	\$4,245.00
MFI	TSX	5,500	55	\$148,867.00
BTI	Venture	5,500	2	\$1,457.50
OZ	CNSX	5,500	2	\$1,650.00
TI	TSX	5,500	2	\$1,925.00
LVX	Venture	5,500	4	\$1,070.00
REG	Venture	5,500	5	\$4,970.00
BITK	Venture	5,500	2	\$1,815.00
SGN	Venture	5,500	2	\$657.50
MVY	Venture	5,500	3	\$825.00

BARU	Venture	5,500	2	\$550.00
SZLS	TSX	5,500	5	\$2,265.00
EPY	CNSX	5,500	5	\$1,032.50
GGI	Venture	5,500	3	\$1,925.00
EMH	CNSX	5,500	8	\$805.00
EXRO	TSX	5,500	23	\$18,442.00
OWN	Venture	5,500	2	\$825.00
CYP	Venture	5,400	8	\$9,081.00
ZPR	TSX	5,400	13	\$61,826.00
DFN.PR.A	TSX	5,400	6	\$54,576.00
GDV.PR.A	TSX	5,300	8	\$55,408.00
CPX	TSX	5,300	53	\$233,354.00
OLA	TSX	5,200	39	\$24,365.00
SLI	Venture	5,200	11	\$42,800.00
GOOS	TSX	5,100	50	\$251,054.00
HOD	TSX	5,100	5	\$55,906.00
BRAG	TSX	5,100	24	\$71,162.00
AGF.B	TSX	5,100	45	\$37,837.00
HVG	Venture	5,000	1	\$750.00
CQR	Venture	5,000	1	\$425.00
NKL	Venture	5,000	1	\$5,250.00
SPX	Venture	5,000	1	\$225.00
KUU	Venture	5,000	1	\$275.00
TSG	Venture	5,000	3	\$1,350.00
GEMC	Venture	5,000	1	\$850.00
ZCM	TSX	5,000	6	\$85,939.00
PHNM	Venture	5,000	2	\$3,570.00
DAC	Venture	5,000	1	\$450.00
BMEX	Venture	5,000	1	\$850.00
TBP.WT.C	TSX	5,000	3	\$642.50
MRZ	Venture	5,000	6	\$1,735.00
MINE	Venture	5,000	1	\$475.00
LOWL	CNSX	5,000	1	\$5,850.00
MJ	CNSX	5,000	1	\$1,025.00
TIH	TSX	5,000	48	\$517,350.00
HUD	Venture	5,000	2	\$350.00
SOT.UN	TSX	5,000	37	\$26,836.00
BULL	CNSX	5,000	3	\$450.00
ZNX	Venture	5,000	2	\$800.00
CURE	CNSX	5,000	1	\$1,075.00
ERC	Venture	5,000	1	\$450.00
HPY	Venture	5,000	1	\$275.00
VONE	Venture	5,000	1	\$750.00
PDFI	CNSX	5,000	6	\$2,380.00
CAMP	CNSX	5,000	1	\$200.00
AGN	CNSX	5,000	7	\$472.50
RK	Venture	5,000	1	\$575.00
BTU	Venture	5,000	2	\$425.00
ABI	Venture	5,000	2	\$575.00
PFIA	TSX	5,000	4	\$52,750.00
ORTH	CNSX	5,000	1	\$2,175.00
INEO	Venture	5,000	1	\$1,500.00
CERE.U	NEO	5,000	3	\$48,750.00
RELA	CNSX	5,000	1	\$1,150.00
MJRX	CNSX	5,000	1	\$250.00
GUD	TSX	4,900	43	\$25,794.00
ZCN	TSX	4,800	15	\$133,664.00
SGY	TSX	4,800	44	\$19,134.00
NXF	TSX	4,800	12	\$21,502.00
PKI	TSX	4,800	44	\$175,576.00
WIR.U	TSX	4,700	14	\$102,080.00

HGD	TSX	4,700	15	\$42,848.00
SKE	TSX	4,600	27	\$63,905.00
PKK.WT	CNSX	4,600	8	\$20,702.00
TSU	TSX	4,600	44	\$199,937.00
AEX	Venture	4,500	2	\$2,170.00
VAU	Venture	4,500	1	\$855.00
LSX	Venture	4,500	2	\$660.00
GFG	Venture	4,500	3	\$682.50
FBAL	NEO	4,500	1	\$48,600.00
DN	TSX	4,500	5	\$1,857.50
NEWU	Venture	4,500	2	\$2,610.00
PMT	TSX	4,500	3	\$1,375.00
GGM	Venture	4,500	6	\$495.00
GUS	Venture	4,500	4	\$4,095.00
BLX	TSX	4,500	43	\$175,185.00
BIP.UN	TSX	4,500	45	\$326,181.00
PWWR	NEO	4,500	1	\$2,025.00
RRI	Venture	4,500	2	\$697.50
GCM	TSX	4,400	31	\$22,149.00
ETHH	TSX	4,400	29	\$66,256.00
TOY	TSX	4,400	43	\$194,814.00
GRT.UN	TSX	4,400	37	\$408,178.00
GAME	Venture	4,300	8	\$32,970.00
VSB	TSX	4,300	10	\$103,674.00
TNT.UN	TSX	4,300	33	\$31,537.00
HEU	TSX	4,300	11	\$67,455.00
VGG	TSX	4,300	11	\$296,193.00
WTE	TSX	4,300	40	\$107,796.00
FIL	Venture	4,200	18	\$37,346.00
WRN	TSX	4,200	13	\$9,138.00
AFN	TSX	4,200	41	\$122,322.00
QSR	TSX	4,200	42	\$343,851.00
ARG	TSX	4,200	25	\$5,348.00
FOOD	TSX	4,100	28	\$40,559.00
WN	TSX	4,100	41	\$554,235.00
DIV	TSX	4,100	28	\$11,788.00
NVO	TSX	4,100	35	\$7,837.00
NVEI	TSX	4,100	40	\$654,813.00
CRDL	TSX	4,100	19	\$19,311.00
BTC	CNSX	4,000	3	\$2,060.00
PLUR	Venture	4,000	3	\$2,310.00
EVE	Venture	4,000	3	\$640.00
JNH	Venture	4,000	4	\$1,520.00
UNV	Venture	4,000	1	\$400.00
NXLV	Venture	4,000	1	\$760.00
WI	Venture	4,000	1	\$1,520.00
CRON	TSX	4,000	30	\$29,914.00
SSA	Venture	4,000	1	\$180.00
ACQ	TSX	4,000	40	\$175,295.00
CTM	Venture	4,000	2	\$1,400.00
SOP.H	Venture	4,000	1	\$100.00
BKMT	Venture	4,000	3	\$430.00
EDDY	Venture	4,000	1	\$500.00
MKR	Venture	4,000	1	\$1,200.00
VSC	TSX	4,000	6	\$98,959.00
AVCR	Venture	4,000	2	\$715.00
BGF	Venture	4,000	2	\$600.00
DEFN	Venture	4,000	1	\$1,000.00
STNG	Venture	4,000	5	\$772.50
DLR.U	TSX	4,000	2	\$40,280.00
ACP	Venture	4,000	1	\$300.00

CYM	Venture	4,000	4	\$3,150.00
IQ	Venture	4,000	1	\$1,240.00
ROVR	Venture	4,000	2	\$300.00
GSPR	Venture	4,000	3	\$1,110.00
SCR	TSX	3,900	36	\$171,362.00
TF	TSX	3,900	39	\$37,859.00
BTCQ	TSX	3,800	20	\$37,712.00
LUG	TSX	3,800	35	\$42,554.00
CCA	TSX	3,800	24	\$436,835.00
VNP	TSX	3,800	38	\$11,533.00
GRAM.U	NEO	3,700	4	\$12,475.00
SJ	TSX	3,700	37	\$156,132.00
EGLX	TSX	3,700	37	\$18,225.00
ELO	Venture	3,700	20	\$12,629.00
VQS	TSX	3,600	22	\$16,637.00
EARK	NEO	3,600	3	\$77,789.00
TKO	TSX	3,600	8	\$8,489.00
CSH.UN	TSX	3,600	34	\$45,846.00
BIPC	TSX	3,500	25	\$272,254.00
GRAY	CNSX	3,500	1	\$1,557.50
CRBK	Venture	3,500	6	\$2,525.00
OPTI	CNSX	3,500	7	\$2,220.00
ZLB	TSX	3,500	20	\$140,881.00
OM	Venture	3,500	2	\$1,397.50
NZN	Venture	3,500	2	\$472.50
MPM	Venture	3,500	1	\$1,435.00
GBU	Venture	3,500	2	\$857.50
PWR	CNSX	3,500	7	\$472.50
GBC	CNSX	3,500	3	\$2,325.00
DTG	Venture	3,500	2	\$1,085.00
CAND	Venture	3,500	1	\$2,030.00
AEZS	TSX	3,500	5	\$2,885.00
VPH	CNSX	3,500	2	\$2,465.00
PNTR	Venture	3,500	1	\$595.00
CUU	Venture	3,500	2	\$1,247.50
CBK	CNSX	3,500	5	\$1,870.00
CCM	TSX	3,500	1	\$1,925.00
AUL	Venture	3,500	2	\$1,165.00
DOSE	CNSX	3,500	1	\$2,170.00
CGG	TSX	3,500	35	\$13,676.00
LGO	TSX	3,500	34	\$55,751.00
NG	TSX	3,400	28	\$30,875.00
MTY	TSX	3,300	26	\$222,551.00
LWRK	TSX	3,300	33	\$117,250.00
XEI	TSX	3,300	6	\$79,106.00
NFI	TSX	3,300	33	\$95,645.00
VLNS	TSX	3,300	23	\$8,379.00
AIM	TSX	3,200	26	\$13,180.00
INO.UN	TSX	3,200	31	\$30,663.00
ARTG	Venture	3,200	9	\$17,539.00
VGCX	TSX	3,100	24	\$50,424.00
CPH	TSX	3,100	2	\$8,215.00
HECO	CNSX	3,100	5	\$3,702.00
NEO	TSX	3,100	27	\$55,260.00
CSO	Venture	3,000	2	\$1,900.00
TUF	Venture	3,000	1	\$195.00
BRW	Venture	3,000	1	\$555.00
NWH.UN	TSX	3,000	29	\$40,103.00
GPH	Venture	3,000	3	\$3,000.00
DWR	CNSX	3,000	2	\$260.00
APM	Venture	3,000	1	\$3,750.00

ENRG	Venture	3,000	1	\$225.00
SASY	CNSX	3,000	1	\$1,470.00
SBC.PR.A	TSX	3,000	9	\$31,194.00
RUM	Venture	3,000	1	\$525.00
RTI	Venture	3,000	2	\$195.00
SML	Venture	3,000	2	\$115.00
GGA	TSX	3,000	2	\$135.00
BEA	Venture	3,000	1	\$240.00
SPC	Venture	3,000	4	\$425.00
MCI	Venture	3,000	2	\$567.50
LDI	Venture	3,000	1	\$330.00
MAPS	Venture	3,000	3	\$1,220.00
HME	Venture	3,000	1	\$2,520.00
CD	Venture	3,000	6	\$1,650.00
NOU	Venture	3,000	30	\$24,911.00
HBOR	CNSX	3,000	5	\$3,045.00
AUMB	Venture	3,000	3	\$1,045.00
KTO	Venture	3,000	4	\$642.50
CBLU	Venture	3,000	3	\$822.50
PBH.DB.F	TSX	3,000	1	\$3,657.60
XND	Venture	3,000	1	\$390.00
PRB	Venture	3,000	8	\$5,950.00
KIDZ	Venture	3,000	3	\$1,810.00
AMZ	Venture	3,000	1	\$255.00
OSS	Venture	3,000	1	\$1,800.00
APP	CNSX	3,000	1	\$240.00
LEM	Venture	3,000	2	\$692.50
VGD	Venture	3,000	1	\$315.00
ETHC	NEO	3,000	4	\$12,690.00
GQC	Venture	3,000	2	\$535.00
MIT	Venture	3,000	2	\$195.00
F	Venture	3,000	1	\$3,600.00
CCL.B	TSX	3,000	30	\$217,419.00
AGX	Venture	3,000	3	\$1,250.00
DOC.WT	CNSX	3,000	2	\$2,230.00
SGQ	TSX	3,000	4	\$1,052.50
BEV	CNSX	3,000	4	\$990.00
BLUE	Venture	3,000	1	\$135.00
AZR	Venture	3,000	1	\$180.00
FISH	Venture	3,000	2	\$4,050.00
ETHH.U	TSX	3,000	15	\$45,377.00
PD	TSX	2,900	16	\$129,575.00
NOA	TSX	2,900	22	\$55,788.00
ALS	TSX	2,800	18	\$45,949.00
NNRG	NEO	2,800	4	\$63,393.00
BOS	TSX	2,800	28	\$108,458.00
BTCX.U	TSX	2,800	15	\$25,060.00
CF	TSX	2,800	24	\$41,557.00
CRR.UN	TSX	2,800	23	\$50,985.00
RNW	TSX	2,800	27	\$55,376.00
SCL	TSX	2,700	23	\$13,686.00
DII.B	TSX	2,700	27	\$31,267.00
HCG	TSX	2,700	27	\$101,530.00
QBAT	CNSX	2,700	3	\$7,085.00
BCM	Venture	2,700	6	\$3,485.00
TRQ	TSX	2,700	25	\$51,937.00
ZHY	TSX	2,700	6	\$35,735.00
WE	Venture	2,700	4	\$31,793.00
STE	Venture	2,600	7	\$7,376.00
TOT	TSX	2,600	24	\$11,666.00
IPO	TSX	2,600	9	\$3,492.00
CLIQ	TSX	2,600	24	\$19,778.00

FCM	Venture	2,600	8	\$5,629.00
FGRO	NEO	2,600	1	\$28,964.00
MAG	TSX	2,600	26	\$61,564.00
HHL.U	TSX	2,600	2	\$22,672.00
TBIX	Venture	2,500	1	\$425.00
ESM	TSX	2,500	3	\$1,015.00
ELR	TSX	2,500	2	\$775.00
OTGO	Venture	2,500	1	\$512.50
PEAK	Venture	2,500	1	\$775.00
MAU	Venture	2,500	2	\$1,700.00
HWG	CNSX	2,500	1	\$612.50
YGR	TSX	2,500	22	\$3,589.00
PML	Venture	2,500	1	\$325.00
ISGI	Venture	2,500	3	\$872.50
XBM	TSX	2,500	19	\$45,826.00
NOCR	Venture	2,500	1	\$575.00
HSU	TSX	2,500	11	\$46,994.00
SLV	CNSX	2,500	2	\$2,075.00
KTR	Venture	2,500	2	\$450.00
AOC	CNSX	2,500	1	\$975.00
SOLG	TSX	2,500	4	\$1,400.00
SGR.UN	TSX	2,500	15	\$33,773.00
CSX	Venture	2,500	4	\$1,185.00
MTB	Venture	2,500	1	\$462.50
DVN	CNSX	2,500	1	\$825.00
LME	Venture	2,500	2	\$1,250.00
AME	Venture	2,500	5	\$292.50
FTT	TSX	2,500	25	\$81,921.00
SMT	TSX	2,500	25	\$6,378.00
SIX	CNSX	2,500	1	\$375.00
PJX	Venture	2,500	1	\$475.00
DND	TSX	2,500	25	\$114,060.00
WEST	CNSX	2,500	1	\$450.00
JWEL	TSX	2,400	24	\$89,638.00
IAU	TSX	2,400	11	\$7,500.00
ZWC	TSX	2,400	5	\$44,390.00
SEA	TSX	2,400	24	\$54,129.00
D.UN	TSX	2,400	24	\$55,161.00
ZQQ	TSX	2,300	8	\$256,813.00
ZLU	TSX	2,300	9	\$99,079.00
ZWB	TSX	2,300	13	\$47,591.00
VBG	TSX	2,300	20	\$63,571.00
VMD	TSX	2,300	23	\$18,028.00
BITI	TSX	2,300	17	\$35,305.00
HXS	TSX	2,300	2	\$128,042.00
BTB.UN	TSX	2,200	16	\$9,042.00
MDF	TSX	2,200	14	\$15,358.00
DRM	TSX	2,100	6	\$56,706.00
RCH	TSX	2,100	20	\$94,196.00
LB	TSX	2,100	21	\$87,029.00
ZST	TSX	2,100	7	\$104,259.00
MCLD	Venture	2,100	4	\$5,363.00
HEP	TSX	2,100	15	\$59,957.00
VSP	TSX	2,100	10	\$156,807.00
WBIO	CNSX	2,000	1	\$90.00
DRT	TSX	2,000	18	\$9,012.00
PNG	Venture	2,000	3	\$865.00
VSBY.WT	CNSX	2,000	3	\$1,335.00
EMR	Venture	2,000	1	\$110.00
XQB	TSX	2,000	1	\$42,540.00
WRG	TSX	2,000	2	\$640.00
AUMN	TSX	2,000	3	\$1,260.00

FUTR	CNSX	2,000	1	\$160.00
XQQ	TSX	2,000	18	\$241,563.00
IGN	CNSX	2,000	1	\$20.00
LM	Venture	2,000	1	\$150.00
KLS	TSX	2,000	4	\$1,710.00
GOCO	CNSX	2,000	1	\$460.00
HOU	TSX	2,000	2	\$22,510.00
MGR	Venture	2,000	3	\$1,700.00
IZN	Venture	2,000	1	\$50.00
AIF	TSX	2,000	20	\$130,227.00
BRO	Venture	2,000	2	\$710.00
BCU	Venture	2,000	1	\$300.00
PERK	CNSX	2,000	1	\$150.00
RAMM	CNSX	2,000	1	\$1,140.00
DJI	Venture	2,000	1	\$1,660.00
SITI	NEO	2,000	1	\$50,940.00
NERD	CNSX	2,000	1	\$300.00
GRA	Venture	2,000	4	\$12,886.00
OMI	TSX	2,000	1	\$650.00
NXJ	TSX	2,000	4	\$1,240.00
IDVR	CNSX	2,000	1	\$80.00
URL	CNSX	2,000	3	\$442.50
VIU	TSX	2,000	19	\$67,609.00
LBC	Venture	2,000	2	\$790.00
APLI	TSX	2,000	4	\$1,885.00
ISD	Venture	2,000	1	\$90.00
FYL	Venture	2,000	1	\$320.00
PPTA	TSX	2,000	11	\$12,535.00
CHAL	CNSX	2,000	1	\$1,600.00
IZO	CNSX	2,000	2	\$1,495.00
SIE	Venture	2,000	1	\$180.00
MSV	TSX	2,000	2	\$720.00
ELC	Venture	2,000	1	\$1,440.00
FARM	Venture	2,000	2	\$1,400.00
HZU	TSX	2,000	5	\$28,636.00
SDR	Venture	2,000	1	\$1,140.00
PRG	Venture	2,000	1	\$180.00
MPVD	TSX	2,000	4	\$910.00
WAR	Venture	2,000	1	\$140.00
PSYB	Venture	2,000	3	\$735.00
GTG	CNSX	2,000	2	\$820.00
CBI	Venture	2,000	2	\$180.00
CTC.A	TSX	2,000	20	\$390,841.00
NILI	Venture	2,000	1	\$560.00
UCU	Venture	2,000	3	\$1,810.00
MUN	Venture	2,000	1	\$420.00
CRS	CNSX	2,000	1	\$680.00
RJX.A	Venture	2,000	1	\$320.00
DGS	TSX	2,000	1	\$13,560.00
HAN	Venture	2,000	1	\$560.00
ENB.PR.N	TSX	1,900	19	\$38,072.00
BDGI	TSX	1,900	18	\$65,464.00
KXS	TSX	1,900	19	\$373,042.00
CM.PR.R	TSX	1,900	13	\$48,576.00
DNTL	TSX	1,800	12	\$30,974.00
TGL	TSX	1,800	16	\$4,115.00
CVE.PR.A	TSX	1,800	11	\$28,272.00
FFN.PR.A	TSX	1,800	11	\$18,246.00
ATD.A	TSX	1,800	18	\$90,556.00
NANO	TSX	1,800	13	\$7,447.00
WTER	CNSX	1,800	3	\$3,638.00
ZEO	TSX	1,800	6	\$76,277.00

GDC	TSX	1,700	3	\$4,607.00
MSCL	Venture	1,700	14	\$2,425.00
RFP	TSX	1,700	17	\$22,348.00
QBTC	TSX	1,700	12	\$104,053.00
ATA	TSX	1,700	16	\$75,715.00
CNE	TSX	1,700	12	\$5,619.00
SLHG	Venture	1,700	6	\$6,984.00
HTA	TSX	1,700	8	\$29,572.00
MTA	Venture	1,600	16	\$15,232.00
DF.PR.A	TSX	1,600	16	\$16,210.00
ASE	CNSX	1,600	3	\$1,681.00
CEF	TSX	1,600	4	\$36,056.00
MAXR	TSX	1,600	16	\$62,260.00
OVV	TSX	1,600	16	\$58,655.00
MI.UN	TSX	1,600	16	\$36,992.00
AJX	TSX	1,500	3	\$750.00
CLZ	Venture	1,500	1	\$195.00
EOM	CNSX	1,500	1	\$165.00
GMV	Venture	1,500	1	\$420.00
BITC	TSX	1,500	8	\$26,633.00
FNC	Venture	1,500	2	\$187.50
LN	TSX	1,500	1	\$1,020.00
PAY	TSX	1,500	7	\$15,360.00
HULK	Venture	1,500	2	\$225.00
AGL	Venture	1,500	1	\$315.00
ETHR.U	TSX	1,500	7	\$22,786.00
ZAC	Venture	1,500	1	\$1,395.00
ION	Venture	1,500	1	\$652.50
ZCS	TSX	1,500	2	\$21,512.00
ADZN	Venture	1,500	1	\$1,365.00
KEN	Venture	1,500	2	\$197.50
GRAT	Venture	1,500	1	\$1,980.00
SLS	TSX	1,500	5	\$18,915.00
VLE	TSX	1,500	2	\$670.00
YGT	Venture	1,500	3	\$307.50
BNCH	Venture	1,500	2	\$1,500.00
SPMT	CNSX	1,500	2	\$177.50
NPK	TSX	1,500	2	\$1,835.00
DEX	Venture	1,500	2	\$345.00
WNDR	NEO	1,500	15	\$2,364.00
DIAM	TSX	1,500	1	\$315.00
NIM	Venture	1,500	1	\$135.00
LRA	Venture	1,500	1	\$990.00
TPZ	TSX	1,500	15	\$24,152.00
OBE	TSX	1,500	7	\$5,394.00
MPT	Venture	1,500	1	\$315.00
TAIG	TSX	1,500	1	\$14,250.00
GROW	Venture	1,500	1	\$420.00
AU	Venture	1,500	3	\$1,145.00
PLC	TSX	1,500	13	\$56,678.00
WESA	CNSX	1,500	4	\$6,812.00
PRYM	Venture	1,500	1	\$6,990.00
IMCX	CNSX	1,500	1	\$165.00
PILL	CNSX	1,500	1	\$1,035.00
TD.PF.B	TSX	1,500	13	\$36,076.00
EHT	Venture	1,500	1	\$810.00
SGMD	Venture	1,500	1	\$1,425.00
ZCH	TSX	1,500	13	\$35,005.00
SCV	CNSX	1,500	1	\$735.00
CTOC	CNSX	1,500	3	\$442.50
SQD	Venture	1,500	3	\$262.50

NVI	Venture	1,500	1	\$225.00
FEC	TSX	1,400	14	\$10,027.00
PVT	Venture	1,400	14	\$5,126.00
ACD	TSX	1,400	3	\$11,829.00
AZ	Venture	1,400	13	\$11,668.00
CIGI	TSX	1,400	14	\$235,618.00
HUGE	CNSX	1,400	6	\$2,817.00
BIP.PR.C	TSX	1,400	5	\$34,972.00
VRE	TSX	1,400	12	\$51,883.00
SLF.PR.B	TSX	1,400	5	\$34,972.00
ZUB	TSX	1,300	10	\$44,023.00
XEF	TSX	1,300	12	\$47,565.00
ZZZ	TSX	1,300	13	\$44,871.00
DXP	TSX	1,300	7	\$29,919.00
TH	TSX	1,300	13	\$6,032.00
PTM	TSX	1,300	5	\$4,041.00
CAD	Venture	1,300	2	\$1,755.00
NUAG	TSX	1,300	13	\$6,209.00
BMO.PR.F	TSX	1,300	7	\$35,141.00
NXR.UN	TSX	1,300	4	\$16,304.00
SSVR	Venture	1,200	7	\$1,272.00
BNE	TSX	1,200	11	\$6,058.00
ETHR	TSX	1,200	8	\$18,554.00
MMX	TSX	1,200	12	\$7,213.00
TCS	TSX	1,200	12	\$67,126.00
TRP.PR.C	TSX	1,200	9	\$17,877.00
CXI	TSX	1,200	6	\$15,743.00
MMAX	CNSX	1,200	3	\$6,886.00
TIXT	TSX	1,200	12	\$54,276.00
ZFL	TSX	1,200	10	\$21,741.00
DGS.PR.A	TSX	1,200	8	\$12,155.00
VCN	TSX	1,200	2	\$49,902.00
GSC	TSX	1,200	5	\$3,846.00
VBU	TSX	1,200	11	\$31,448.00
ZMU	TSX	1,100	7	\$17,157.00
XMA	TSX	1,100	1	\$19,184.00
BIP.PR.F	TSX	1,100	7	\$28,325.00
XIT	TSX	1,100	11	\$64,010.00
DXT	TSX	1,100	11	\$8,555.00
IFC.PR.C	TSX	1,100	7	\$27,402.00
MFC.PR.R	TSX	1,100	7	\$27,983.00
DLCG	Venture	1,100	10	\$3,584.00
DNG	TSX	1,100	9	\$3,113.00
MFC.PR.F	TSX	1,100	6	\$19,210.00
CPX.PR.G	TSX	1,100	8	\$28,250.00
HBF	TSX	1,100	3	\$12,577.00
RBNK	TSX	1,100	5	\$27,599.00
XAU	TSX	1,100	11	\$2,874.00
RID	TSX	1,100	4	\$27,742.00
BEPC	TSX	1,000	9	\$53,620.00
AXU	TSX	1,000	2	\$2,160.00
GH	TSX	1,000	2	\$7,610.00
SWEL	CNSX	1,000	1	\$75.00
RG	Venture	1,000	1	\$40.00
AFF	Venture	1,000	1	\$125.00
SAND	CNSX	1,000	2	\$165.00
FOR	Venture	1,000	1	\$640.00
MKZ.UN	TSX	1,000	1	\$850.00
SIS	TSX	1,000	10	\$22,312.00
WCU	Venture	1,000	1	\$420.00
DLTA	Venture	1,000	1	\$290.00
DMI	Venture	1,000	2	\$305.00

AVP	TSX	1,000	1	\$100.00
BPRF	TSX	1,000	1	\$27,170.00
BLR	CNSX	1,000	1	\$680.00
SLR	TSX	1,000	2	\$730.00
PMED	CNSX	1,000	1	\$380.00
NGEN	Venture	1,000	2	\$2,210.00
PKT	Venture	1,000	1	\$1,640.00
QQC.F	TSX	1,000	4	\$127,226.00
CZO	Venture	1,000	1	\$660.00
ASM	TSX	1,000	2	\$1,175.00
OML	Venture	1,000	1	\$860.00
VUS	TSX	1,000	10	\$84,495.00
LION	CNSX	1,000	1	\$80.00
CERE.WT	NEO	1,000	1	\$1,300.00
CBLT	Venture	1,000	1	\$55.00
BTR	Venture	1,000	6	\$1,080.00
WDR	CNSX	1,000	1	\$215.00
QBTC.U	TSX	1,000	10	\$48,265.00
ZFM	TSX	1,000	3	\$16,819.00
PEMC	Venture	1,000	1	\$45.00
GMA	Venture	1,000	2	\$285.00
TBP.WT.A	TSX	1,000	1	\$70.00
CTX	TSX	1,000	2	\$710.00
FGO	TSX	1,000	2	\$11,090.00
KNR	NEO	1,000	1	\$2,450.00
HUC	TSX	1,000	2	\$15,244.00
THNC	TSX	1,000	4	\$14,737.00
BPO.PR.T	TSX	1,000	7	\$21,176.00
THX	Venture	1,000	2	\$285.00
GDNS	CNSX	1,000	1	\$1,860.00
PBIC	CNSX	1,000	2	\$380.00
MTS	Venture	1,000	1	\$320.00
KEI	TSX	1,000	1	\$80.00
WGO	Venture	1,000	1	\$600.00
RPC	Venture	1,000	1	\$35.00
GSI	Venture	1,000	1	\$700.00
NOC	Venture	1,000	1	\$460.00
MSP	Venture	1,000	1	\$170.00
PTK	Venture	1,000	3	\$1,020.00
PUL	Venture	1,000	1	\$50.00
ASG	Venture	1,000	1	\$640.00
RIO	Venture	1,000	2	\$610.00
CWC	Venture	1,000	1	\$130.00
BMK	Venture	1,000	1	\$40.00
IPOT	CNSX	1,000	1	\$115.00
AMM	TSX	1,000	2	\$505.00
MEDV	NEO	1,000	1	\$65.00
ATU	Venture	1,000	1	\$245.00
RSV	Venture	1,000	1	\$50.00
FURY	TSX	1,000	2	\$920.00
VISN	Venture	1,000	1	\$40.00
RYE	Venture	1,000	1	\$1,260.00
GBR	Venture	1,000	7	\$13,919.00
TSD	Venture	1,000	2	\$955.00
URC.WT	Venture	1,000	4	\$3,220.00
HLF	TSX	1,000	5	\$13,257.00
GOLD	TSX	1,000	9	\$1,717.00
XHB	TSX	900	7	\$19,270.00
SW	TSX	900	9	\$17,683.00
MRG.UN	TSX	900	9	\$16,053.00
DCM	TSX	900	3	\$882.00

STGO	TSX	900	9	\$1,383.00
PHYS	TSX	900	2	\$16,296.00
ODV	Venture	900	5	\$4,870.00
GDI	TSX	900	9	\$50,000.00
DGHI	Venture	900	1	\$1,791.00
PBH	TSX	900	9	\$119,487.00
SCGR	NEO	900	3	\$10,166.00
CJT	TSX	900	9	\$177,714.00
MAGT	TSX	900	9	\$42,878.00
PSB	TSX	900	4	\$16,472.00
CGL	TSX	900	4	\$13,339.00
CBO	TSX	800	4	\$15,048.00
IDK	CNSX	800	1	\$1,008.00
DCG	TSX	800	2	\$15,318.00
IFC.PR.G	TSX	800	5	\$20,378.00
GSY	TSX	800	8	\$168,894.00
CDAY	TSX	800	8	\$108,224.00
AMC	Venture	800	8	\$3,102.00
ZUT	TSX	800	1	\$20,536.00
QETH.U	CNSX	800	8	\$44,247.00
ANRG	TSX	800	8	\$19,778.00
EIF	TSX	800	7	\$34,675.00
DTC	CNSX	800	1	\$6,360.00
TA.PR.D	TSX	800	4	\$11,596.00
SVA	Venture	800	2	\$1,063.00
RAY.A	TSX	800	4	\$5,800.00
ERO	TSX	800	7	\$19,619.00
GPV	Venture	800	8	\$13,259.00
MFC.PR.G	TSX	800	5	\$20,040.00
XCS	TSX	700	2	\$13,831.00
MOGO	TSX	700	7	\$4,076.00
CSU	TSX	700	7	\$1,534,554.00
PCLO	Venture	700	6	\$889.00
DXG	TSX	700	7	\$36,548.00
SVI	Venture	700	4	\$3,831.00
BBTV	TSX	700	7	\$4,204.00
FLCD	NEO	700	1	\$18,711.00
TD.PF.H	TSX	700	4	\$17,703.00
BEP.PR.K	TSX	700	6	\$18,069.00
DXV	TSX	700	1	\$14,175.00
EQB	TSX	700	7	\$102,925.00
TD.PF.D	TSX	700	5	\$17,485.00
CMG	TSX	700	3	\$3,159.00
XSH	TSX	700	7	\$13,723.00
U.U	TSX	700	3	\$8,993.00
PBX	Venture	700	2	\$833.00
XEM	TSX	600	2	\$22,068.00
EFX	TSX	600	6	\$4,932.00
RIT	TSX	600	5	\$12,209.00
GWO.PR.N	TSX	600	4	\$9,289.00
CERV	TSX	600	6	\$11,634.00
SDE	TSX	600	5	\$2,658.00
ONC	TSX	600	6	\$1,579.00
DXB	TSX	600	3	\$12,446.00
FFH.PR.F	TSX	600	4	\$9,689.00
PRM	TSX	600	1	\$8,280.00
ZMP	TSX	600	2	\$9,387.00
BEP.PR.M	TSX	600	5	\$15,432.00
ALA.PR.E	TSX	600	5	\$15,212.00
MDA	TSX	600	3	\$9,726.00
YUMY	CNSX	600	2	\$2,430.00
CFX	TSX	600	6	\$4,011.00

IMV	TSX	600	4	\$1,276.00
BMO.PR.W	TSX	600	3	\$14,613.00
ZDI	TSX	600	6	\$12,566.00
BBU.UN	TSX	600	6	\$32,257.00
XDV	TSX	600	3	\$18,005.00
HIRE	Venture	500	1	\$150.00
SCAN	Venture	500	1	\$237.50
BU	TSX	500	5	\$1,409.00
TPE	TSX	500	2	\$10,607.00
VLC	Venture	500	1	\$215.00
VVC	Venture	500	1	\$87.50
GOH	CNSX	500	1	\$255.00
SONA	CNSX	500	1	\$160.00
VGZ	TSX	500	1	\$530.00
IPCI	TSX	500	1	\$80.00
NVCN	TSX	500	1	\$475.00
FLGA	TSX	500	2	\$10,734.00
TEST	Venture	500	1	\$75.00
CNI	CNSX	500	1	\$205.00
LBS.PR.A	TSX	500	5	\$5,227.00
CVE.PR.C	TSX	500	4	\$11,078.00
SLF.PR.G	TSX	500	5	\$8,356.00
ZWP	TSX	500	3	\$8,842.00
YES	Venture	500	1	\$380.00
WOW	Venture	500	1	\$425.00
CGO	TSX	500	5	\$46,359.00
FLT.WT.B	Venture	500	1	\$130.00
GENI	CNSX	500	1	\$117.50
BMO.PR.C	TSX	500	4	\$12,743.00
BMET	Venture	500	1	\$150.00
SMP	Venture	500	1	\$82.50
WIN	Venture	500	1	\$80.00
PWF.PR.Z	TSX	500	4	\$13,435.00
UNS	TSX	500	3	\$8,751.00
VGN	Venture	500	1	\$62.50
NVEI.U	TSX	500	5	\$62,988.00
ZDM	TSX	500	3	\$12,790.00
AUEN	Venture	500	1	\$225.00
ENB.PF.V	TSX	500	3	\$10,650.00
RP	Venture	500	1	\$155.00
BPO.PR.G	TSX	500	3	\$11,682.00
GSV	TSX	500	1	\$290.00
LXR	TSX	500	1	\$52.50
NOVC	TSX	500	1	\$2,065.00
SPRT	CNSX	500	1	\$425.00
WRX	TSX	500	1	\$87.50
ACST	Venture	500	1	\$1,385.00
BCE.PR.O	TSX	500	4	\$12,520.00
ICM	Venture	500	1	\$105.00
FSB.U	TSX	500	2	\$5,065.00
TRBE	Venture	500	1	\$1,800.00
NOB	Venture	500	1	\$52.50
ENS.PR.A	TSX	500	4	\$5,103.00
XEC	TSX	500	4	\$15,614.00
NSCI	Venture	500	2	\$570.00
AII	TSX	500	1	\$465.00
GVC	TSX	500	1	\$232.50
EAT	CNSX	500	1	\$75.00
KORE	Venture	500	1	\$220.00
REVO	Venture	500	1	\$137.50
XMV	TSX	500	1	\$18,300.00
VIO	Venture	500	1	\$97.50

TSK	TSX	500	1	\$147.50
MD	Venture	500	1	\$325.00
SYZ	TSX	500	5	\$5,195.00
NHK	TSX	500	1	\$420.00
SVS	Venture	500	1	\$110.00
ENB.PF.A	TSX	500	4	\$9,445.00
BTCW	Venture	500	1	\$165.00
ALA.PR.A	TSX	500	5	\$9,982.00
BOLT	CNSX	500	1	\$117.50
NUMI.WT.C	Venture	500	1	\$62.50
BAM.PR.B	TSX	500	3	\$6,348.00
HSTR	Venture	500	1	\$390.00
NEON	CNSX	500	1	\$55.00
RVX	TSX	500	1	\$300.00
OVT	Venture	500	1	\$310.00
CGXF	TSX	500	3	\$5,735.00
NLC	Venture	500	4	\$2,228.00
XHY	TSX	400	4	\$7,600.00
HEO	Venture	400	1	\$1,000.00
ALYA	TSX	400	3	\$1,424.00
PWF.PR.I	TSX	400	3	\$10,410.00
GLAS.A.U	NEO	400	4	\$1,805.00
TRI.PR.B	TSX	400	2	\$5,450.00
PPL.PR.A	TSX	400	3	\$8,470.00
FTN	TSX	400	4	\$4,567.00
PBL	TSX	400	4	\$18,425.00
ACOG	Venture	400	1	\$760.00
EMA.PR.H	TSX	400	4	\$10,456.00
HOG	TSX	400	2	\$3,678.00
FFH.PR.I	TSX	400	2	\$7,800.00
FFH	TSX	400	4	\$219,185.00
TD.PF.K	TSX	400	4	\$10,169.00
TRP.PR.E	TSX	400	3	\$8,297.00
HBB	TSX	400	4	\$20,331.00
FTS.PR.G	TSX	400	3	\$8,706.00
AKU	TSX	400	4	\$1,196.00
ALA.PR.K	TSX	400	2	\$10,256.00
MDP	TSX	400	1	\$1,364.00
JAG	TSX	400	4	\$1,721.00
VCB	TSX	400	4	\$10,405.00
XRB	TSX	400	4	\$10,804.00
IVQ	TSX	400	1	\$1,028.00
BGI.UN	TSX	400	4	\$3,085.00
WXM	TSX	400	3	\$9,742.00
NA.PR.S	TSX	400	3	\$9,888.00
FFH.PR.K	TSX	400	4	\$9,377.00
FIH.U	TSX	400	4	\$5,385.00
FCGB	TSX	400	2	\$10,174.00
XST	TSX	400	4	\$29,836.00
XSB	TSX	400	1	\$11,128.00
ENB.PR.A	TSX	400	3	\$10,181.00
BPO.PR.C	TSX	400	2	\$10,554.00
DANC	TSX	400	2	\$8,696.00
DEFI	NEO	400	4	\$795.00
FLI	TSX	400	3	\$4,072.00
ZLC	TSX	400	2	\$7,630.00
THNK	Venture	400	2	\$855.00
ZWE	TSX	400	2	\$7,840.00
HXDM	TSX	400	4	\$16,502.00
RECP	TSX	400	2	\$7,913.00
PMIF.U	TSX	400	1	\$8,476.00
CSW.B	TSX	400	1	\$6,920.00

FTS.PR.I	TSX	300	3	\$4,547.00
MFC.PR.Q	TSX	300	3	\$7,503.00
TD.PF.M	TSX	300	2	\$8,109.00
ZLI	TSX	300	2	\$7,831.00
ZUD	TSX	300	3	\$7,988.00
VGH	TSX	300	1	\$16,038.00
BPO.PR.R	TSX	300	2	\$5,957.00
WPK	TSX	300	3	\$12,771.00
MDNA	TSX	300	2	\$1,002.00
PLZ.UN	TSX	300	3	\$1,368.00
HPF	TSX	300	2	\$791.00
RY.PR.P	TSX	300	3	\$8,130.00
BYD	TSX	300	3	\$73,053.00
ALA.PR.G	TSX	300	3	\$7,262.00
BCE.PR.Q	TSX	300	3	\$7,285.00
ORL	TSX	300	3	\$2,657.00
GWO.PR.F	TSX	300	2	\$8,004.00
ACRG.A.U	CNSX	300	1	\$804.00
XDU	TSX	300	3	\$7,492.00
MFC.PR.K	TSX	300	3	\$7,260.00
ENB.PR.P	TSX	300	3	\$5,519.00
FTS.PR.M	TSX	300	2	\$6,822.00
MEU	TSX	300	1	\$7,872.00
ENB.PR.T	TSX	300	2	\$5,454.00
GMG	Venture	300	3	\$661.00
LB.PR.H	TSX	300	3	\$6,868.00
GCG.A	TSX	300	3	\$10,072.00
VEF	TSX	300	1	\$14,883.00
FSV	TSX	300	3	\$69,912.00
MKB	TSX	300	2	\$6,466.00
TRP.PR.K	TSX	300	2	\$7,670.00
ZST.L	TSX	300	1	\$16,167.00
XHC	TSX	300	3	\$19,981.00
BIP.PR.A	TSX	300	3	\$7,290.00
PWF.PR.P	TSX	300	3	\$5,185.00
CHB	TSX	300	1	\$5,493.00
ARU	Venture	300	1	\$693.00
BAM.PR.T	TSX	300	2	\$6,062.00
PPL.PR.I	TSX	300	3	\$7,517.00
BK.PR.A	TSX	300	2	\$3,210.00
RY.PR.J	TSX	300	2	\$7,470.00
TRP.PR.D	TSX	300	2	\$6,348.00
ZJG	TSX	300	3	\$19,407.00
VDU	TSX	300	1	\$12,642.00
CVE.WT	TSX	300	3	\$1,844.00
NA.PR.W	TSX	300	3	\$7,344.00
CKG	Venture	300	1	\$1,158.00
RCD	TSX	300	1	\$7,218.00
VCE	TSX	300	1	\$13,269.00
SLF.PR.C	TSX	201	3	\$5,088.33
CU.PR.D	TSX	200	2	\$5,110.00
ZEM	TSX	200	1	\$4,804.00
QXM	TSX	200	2	\$5,610.00
APR.UN	TSX	200	2	\$2,530.00
KEG.UN	TSX	200	2	\$2,808.00
XEU	TSX	200	1	\$5,714.00
HTL	Venture	200	2	\$387.00
BPO.PR.A	TSX	200	2	\$3,940.00
SBC	TSX	200	1	\$2,974.00
CGL.C	TSX	200	2	\$3,920.00
EMA.PR.E	TSX	200	2	\$5,015.00
IPCO	TSX	200	2	\$1,220.00

MWD	TSX	200	1	\$6,180.00
FFH.PR.J	TSX	200	2	\$3,780.00
PPL.PR.S	TSX	200	2	\$5,024.00
BAM.PF.H	TSX	200	1	\$5,534.00
ZDH	TSX	200	2	\$4,430.00
BLN	TSX	200	2	\$1,522.00
NA.PR.E	TSX	200	2	\$5,055.00
ENB.PF.I	TSX	200	2	\$5,068.00
WN.PR.C	TSX	200	2	\$5,106.00
AQN.PR.D	TSX	200	2	\$5,300.00
ENB.PR.Y	TSX	200	1	\$3,484.00
BMO.PR.D	TSX	200	2	\$5,074.00
ENB.PR.J	TSX	200	1	\$3,742.00
GRN	TSX	200	2	\$299.00
VBAL	TSX	200	1	\$6,176.00
FTS.PR.J	TSX	200	1	\$5,140.00
IGCF	TSX	200	1	\$4,184.00
BPS.PR.C	TSX	200	2	\$4,981.00
RX	Venture	200	2	\$1,506.00
OPS	TSX	200	2	\$540.00
BPO.PR.N	TSX	200	2	\$3,700.00
EMX	Venture	200	2	\$678.00
EBIT.U	TSX	200	1	\$3,566.00
DR	TSX	200	2	\$1,940.00
ALA.PR.U	TSX	200	1	\$4,992.00
ETHQ	TSX	200	2	\$3,460.00
BAMR	TSX	200	2	\$14,873.00
XMI	TSX	200	1	\$7,636.00
GWO.PR.H	TSX	200	2	\$5,054.00
AWLI	CNSX	200	2	\$202.00
BMO.PR.Y	TSX	200	2	\$5,003.00
TRP.PR.A	TSX	200	2	\$3,686.00
RY.PR.S	TSX	200	1	\$5,170.00
HAC	TSX	200	2	\$5,046.00
XDGH	TSX	200	1	\$4,710.00
ERE.UN	TSX	200	2	\$934.00
XPF	TSX	200	1	\$3,612.00
QTIP	NEO	200	1	\$22,098.00
BPO.PR.P	TSX	200	2	\$3,687.00
EMA.PR.C	TSX	200	1	\$4,836.00
RS.PR.A	TSX	200	1	\$2,096.00
ADN	TSX	200	2	\$3,797.00
PPL.PF.A	TSX	200	2	\$5,099.00
HITI	Venture	200	2	\$1,870.00
LCS.PR.A	TSX	200	1	\$2,080.00
HDI	TSX	200	2	\$7,402.00
PIC.PR.A	TSX	200	2	\$3,059.00
BPO.PR.I	TSX	200	2	\$4,676.00
BPO.PR.X	TSX	200	1	\$2,070.00
PSYK	NEO	200	2	\$1,471.00
GWO.PR.P	TSX	200	2	\$5,158.00
WILD	TSX	200	2	\$601.00
HEX	TSX	200	1	\$1,362.00
BIP.PR.D	TSX	200	1	\$5,050.00
SLF.PR.E	TSX	200	1	\$5,066.00
PPL.PR.E	TSX	200	2	\$4,652.00
PGB	NEO	200	1	\$3,970.00
COW	TSX	200	2	\$11,305.00
BCE.PR.D	TSX	200	2	\$3,638.00
FTRP	TSX	200	1	\$1,246.00
SII	TSX	200	2	\$9,677.00

TD.PF.I	TSX	200	2	\$5,100.00
BAM.PF.J	TSX	200	1	\$5,104.00
DIVS	TSX	200	2	\$3,580.00
KPT	TSX	200	1	\$2,068.00
ENB.PR.H	TSX	200	2	\$3,460.00
ZGEN	TSX	200	1	\$6,360.00
BCE.PR.F	TSX	200	2	\$3,915.00
BIP.PR.E	TSX	200	2	\$5,098.00
ETHQ.U	TSX	200	2	\$2,754.00
CU.PR.I	TSX	200	2	\$5,368.00
ENB.PF.E	TSX	200	2	\$3,518.00
ENB.PR.B	TSX	200	1	\$3,428.00
FLEM	TSX	200	2	\$3,811.00
POW.PR.A	TSX	200	1	\$5,178.00
HMMJ	TSX	200	2	\$1,611.00
XUU	TSX	100	1	\$4,287.00
XWD	TSX	100	1	\$7,091.00
ROOT	TSX	100	1	\$315.00
PRA	TSX	100	1	\$2,221.00
RCG	TSX	100	1	\$227.00
HYI	TSX	100	1	\$928.00
ZPW	TSX	100	1	\$1,603.00
BCE.PR.S	TSX	100	1	\$1,815.00
ETMC	Venture	100	1	\$250.00
VEQT	TSX	100	1	\$3,635.00
AND	TSX	100	1	\$4,921.00
FFH.PR.C	TSX	100	1	\$2,321.00
ZDY	TSX	100	1	\$3,475.00
LNF	TSX	100	1	\$2,283.00
PGI.UN	TSX	100	1	\$976.00
BAM.PF.B	TSX	100	1	\$2,326.00
ORE	Venture	100	1	\$127.00
ZBK	TSX	100	1	\$3,361.00
CYBR	TSX	100	1	\$5,116.00
ZNQ	TSX	100	1	\$6,303.00
ENB.PR.V	TSX	100	1	\$2,225.00
VMC	Venture	100	1	\$576.00
BPO.PR.W	TSX	100	1	\$1,025.00
XMC	TSX	100	1	\$2,601.00
ELF.PR.F	TSX	100	1	\$2,540.00
FTN.PR.A	TSX	100	1	\$1,061.00
EAFT	NEO	100	1	\$2,089.00
HGU	TSX	100	1	\$1,679.00
BILD	Venture	100	1	\$270.00
ELF.PR.G	TSX	100	1	\$2,512.00
RY.PR.M	TSX	100	1	\$2,459.00
XCB	TSX	100	1	\$2,207.00
ZGI	TSX	100	1	\$4,132.00
XGB	TSX	100	1	\$2,236.00
FC	TSX	100	1	\$1,518.00
TA.PR.F	TSX	100	1	\$1,875.00
CCS.PR.C	TSX	100	1	\$2,575.00
ABXX	NEO	100	1	\$354.00
BMO.PR.S	TSX	100	1	\$2,433.00
EQB.PR.C	TSX	100	1	\$2,658.00
FTS.PR.K	TSX	100	1	\$2,110.00
CPX.PR.A	TSX	100	1	\$1,579.00
TA.PR.J	TSX	100	1	\$2,350.00
PODA	CNSX	100	1	\$154.00
ENB.PF.U	TSX	100	1	\$2,065.00
MFC.PR.H	TSX	100	1	\$2,527.00

XHD	TSX	100	1	\$2,918.00
BAM.PR.X	TSX	100	1	\$1,738.00
NOVR	Venture	100	1	\$283.00
ZCB	TSX	100	1	\$5,210.00
VRIF	TSX	100	1	\$2,735.00
CAGG	TSX	100	1	\$5,103.00
PXS	TSX	100	1	\$3,541.00
XIN	TSX	100	1	\$3,111.00
TXF	TSX	100	1	\$2,235.00
REIT	TSX	100	1	\$2,481.00
XTD.PR.A	TSX	100	1	\$1,030.00
BAM.PF.D	TSX	100	1	\$2,585.00
CFF	TSX	100	1	\$190.00
NTAR	CNSX	100	1	\$206.00
EXN	TSX	100	1	\$218.00
HLS	TSX	100	1	\$1,850.00
MPCT.UN	TSX	100	1	\$662.00
GWO.PR.M	TSX	100	1	\$2,586.00
XLB	TSX	100	1	\$2,534.00
BAM.PF.I	TSX	100	1	\$2,540.00
AQN.PR.A	TSX	100	1	\$2,600.00
TRP.PR.F	TSX	100	1	\$1,690.00
IQD	TSX	100	1	\$3,332.00
HXE	TSX	100	1	\$1,534.00
BAM.PR.Z	TSX	100	1	\$2,452.00
BCE.PR.K	TSX	100	1	\$1,775.00
ZRE	TSX	100	1	\$2,705.00
INE.PR.A	TSX	100	1	\$1,742.00
PHW	TSX	100	1	\$1,927.00
FFH.PR.E	TSX	100	1	\$1,700.00
VXC	TSX	100	1	\$5,125.00
IPA	Venture	100	1	\$875.00
FFH.PR.M	TSX	100	1	\$2,542.00
ZUQ	TSX	100	1	\$5,926.00
MFC.PR.B	TSX	100	1	\$2,547.00
PPL.PR.O	TSX	100	1	\$2,228.00
BCE.PR.H	TSX	100	1	\$1,810.00
BMO.PR.E	TSX	100	1	\$2,568.00
MFC.PR.N	TSX	100	1	\$2,424.00
ZSU	TSX	100	1	\$1,464.00
PWF.PR.S	TSX	100	1	\$2,573.00
EFN.PR.A	TSX	100	1	\$2,615.00
FFH.PR.H	TSX	100	1	\$1,790.00
VA	TSX	100	1	\$4,062.00
FCID	TSX	100	1	\$2,370.00
EFN.PR.C	TSX	100	1	\$2,605.00
XCV	TSX	100	1	\$2,988.00
L.PR.B	TSX	100	1	\$2,635.00
BCE.PR.M	TSX	100	1	\$1,905.00
BCE.PR.C	TSX	100	1	\$1,970.00
EMA.PR.F	TSX	100	1	\$2,404.00
ZJK	TSX	100	1	\$1,942.00
CU.PR.F	TSX	100	1	\$2,535.00
PWF.PR.A	TSX	100	1	\$1,427.00
PRN	TSX	100	1	\$1,764.00
ZEQ	TSX	100	1	\$2,972.00
COV	Venture	100	1	\$300.00
PRM.PR.A	TSX	100	1	\$1,041.00
ZXM	TSX	100	1	\$4,366.00
EMV.B	TSX	100	1	\$2,956.00
ZUH	TSX	100	1	\$8,569.00
PPL.PR.Q	TSX	100	1	\$2,356.00

XHU	TSX	100	1	\$2,484.00
BRE	TSX	100	1	\$1,669.00
ENW	Venture	100	1	\$101.00
MFT	TSX	100	1	\$1,927.00
FN	TSX	100	1	\$4,446.00
FIE	TSX	100	1	\$808.00
FXM	TSX	100	1	\$1,969.00
RY.PR.H	TSX	100	1	\$2,421.00
BRF.PR.C	TSX	100	1	\$2,320.00
RY.PR.O	TSX	100	1	\$2,630.00
BAM.PR.C	TSX	100	1	\$1,266.00
ZPL	TSX	100	1	\$1,681.00
TD.PF.C	TSX	100	1	\$2,435.00
NBLY	TSX	100	1	\$3,300.00
XCG	TSX	100	1	\$4,675.00
ECN.PR.C	TSX	100	1	\$2,525.00
LIFE	TSX	100	1	\$2,306.00
ZMT	TSX	100	1	\$5,452.00
HAB	TSX	100	1	\$1,117.00
ILV	TSX	100	1	\$2,277.00
VE	TSX	100	1	\$3,393.00
IDR	TSX	100	1	\$1,575.00
TLV	TSX	100	1	\$3,240.00
XCH	TSX	100	1	\$2,464.00
VLB	TSX	100	1	\$2,760.00
GATO	TSX	100	1	\$1,781.00
FFH.PR.G	TSX	15	1	\$271.50