

Trading Activity for September 15th, 2021

Volume
62,412,396.00

Trades
101,535.00

Value
\$405,944,563.06

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	2,597,000	224	\$104,045.00
CMC	Venture	1,672,500	855	\$958,012.50
BTE	TSX	1,147,400	910	\$3,150,899.00
GXU	Venture	1,103,500	547	\$558,552.50
NCU	TSX	928,000	97	\$72,877.50
UEX	TSX	927,000	650	\$542,912.50
NIM	Venture	881,500	2	\$83,742.50
FCU	TSX	849,600	824	\$953,228.00
PTU	Venture	717,500	82	\$110,330.00
ATH	TSX	665,000	157	\$578,845.00
FUU	Venture	643,000	74	\$126,425.00
DML	TSX	638,900	1,490	\$1,394,501.00
AAZ	Venture	627,000	53	\$64,855.00
AEC	Venture	623,000	78	\$107,447.50
ABRA	Venture	622,000	159	\$255,020.00
MGA	TSX	595,500	180	\$229,450.00
BSK	Venture	576,000	109	\$200,192.50
XIU	TSX	532,800	769	\$16,571,239.00
PNE	TSX	528,500	332	\$330,735.00
XEG	TSX	525,100	477	\$4,535,935.50
GXE	TSX	487,000	140	\$349,670.00
CSTR	Venture	484,000	119	\$76,215.00
MNO	Venture	482,000	130	\$372,565.00
AZZ	TSX	447,500	154	\$339,382.50
HND	TSX	445,200	130	\$895,726.00
BBD.B	TSX	438,800	1,304	\$836,836.00
VSBY	CNSX	423,500	137	\$339,567.50
GBLC	CNSX	420,000	25	\$23,655.00
BTO	TSX	385,500	1,192	\$1,863,469.50
CVE	TSX	379,800	1,694	\$4,303,077.00
ILC	Venture	340,000	33	\$30,110.00
FANS	CNSX	337,500	195	\$319,702.50
AFM	Venture	325,000	35	\$259,480.00
CBDT	CNSX	323,000	125	\$158,572.50
FMS	Venture	314,000	11	\$20,525.00
SYH	Venture	313,500	114	\$241,480.00
CRFT	CNSX	304,000	11	\$4,760.00
FMC	Venture	303,000	78	\$160,540.00
FF	TSX	301,000	91	\$100,077.50
BTCC.B	TSX	290,300	639	\$2,620,897.00
NXO	Venture	275,500	114	\$194,280.00
SU	TSX	271,800	1,393	\$6,681,678.00
ZEB	TSX	271,200	258	\$9,858,845.00
HNU	TSX	264,700	357	\$6,184,421.00
LAM	TSX	260,500	136	\$260,645.00
KWG	CNSX	260,000	5	\$11,995.00

TAL	Venture	260,000	46	\$94,920.00
NXE	TSX	253,700	1,584	\$1,877,627.50
ROS	Venture	246,500	168	\$69,450.00
XFN	TSX	243,300	237	\$11,538,956.50
MFC	TSX	235,000	1,601	\$5,823,495.00
SXL	Venture	224,000	23	\$27,037.50
PUMA	Venture	222,500	43	\$130,565.00
K	TSX	221,300	851	\$1,641,562.00
UNO.H	Venture	216,000	21	\$11,050.00
TVE	TSX	213,400	635	\$605,345.50
SSE	Venture	212,000	5	\$8,480.00
MVMD	CNSX	210,000	99	\$60,852.50
MJAR	CNSX	205,000	7	\$4,100.00
GUG	Venture	202,000	32	\$21,290.00
RHT	Venture	202,000	164	\$190,935.00
IPL	TSX	201,700	615	\$4,026,836.50
XAM	TSX	201,000	13	\$8,745.00
GGO	Venture	200,000	16	\$14,265.00
ARX	TSX	199,600	1,106	\$2,000,974.50
SGO	Venture	193,000	25	\$41,802.50
TGOD	CNSX	192,500	64	\$38,090.00
BAC	CNSX	191,000	13	\$20,055.00
KOR	TSX	185,200	164	\$746,384.00
CVV	Venture	183,500	91	\$138,577.50
STND	Venture	182,000	53	\$76,917.50
RHC	Venture	180,500	54	\$79,906.25
URC	Venture	178,000	870	\$1,109,969.00
MMEN	CNSX	176,000	86	\$65,692.50
PPR	TSX	172,000	102	\$15,165.00
BIGG	CNSX	172,000	328	\$174,501.00
SX	CNSX	169,500	20	\$45,692.50
IHC	Venture	168,000	74	\$49,657.50
DEF	Venture	168,000	59	\$80,412.50
FONE	CNSX	162,500	50	\$17,032.50
CPG	TSX	157,000	506	\$833,242.00
CNQ	TSX	155,900	1,446	\$6,963,077.50
FSY	TSX	154,400	288	\$180,976.00
VXTR	Venture	154,200	91	\$166,633.50
CP	TSX	153,000	1,427	\$13,342,603.00
KUB	Venture	150,000	3	\$4,500.00
MOVE	NEO	144,500	33	\$106,590.00
NUG	Venture	141,000	9	\$8,455.00
HIVE	Venture	140,100	229	\$531,494.00
BRAX	CNSX	139,000	21	\$26,737.50
GER	Venture	138,500	15	\$17,652.50
MAE	Venture	136,500	12	\$19,080.00
GGD	TSX	135,600	582	\$428,330.00
TRIP	CNSX	135,500	108	\$32,372.50
NGD	TSX	134,600	450	\$206,951.00
ZONE	Venture	134,000	5	\$8,075.00
CCO	TSX	130,700	1,179	\$4,101,186.50
RVV	CNSX	130,500	174	\$64,527.50
ENB	TSX	130,000	1,013	\$6,609,002.50
ATD.B	TSX	129,000	481	\$6,479,058.00
NVA	TSX	128,300	816	\$561,332.00
U.UN	TSX	127,100	423	\$2,086,184.00
BIR	TSX	126,500	858	\$823,244.00
HZM	TSX	126,500	7	\$19,607.50
LUN	TSX	126,200	949	\$1,207,772.00
CR	TSX	123,100	560	\$264,255.00
BIOV	CNSX	121,500	39	\$55,750.00

CNR	TSX	120,000	1,189	\$18,203,046.00
QTOU	Venture	120,000	25	\$30,752.50
BSX	TSX	120,000	67	\$64,715.00
GRSL	Venture	119,500	30	\$40,430.00
XIC	TSX	119,400	157	\$3,943,912.50
XLY	TSX	118,000	70	\$29,415.00
LITE	CNSX	113,000	75	\$39,535.00
POW	TSX	112,200	1,059	\$4,925,421.50
FAT	CNSX	111,500	17	\$16,865.00
XRX	CNSX	110,500	40	\$65,350.00
FNQ	CNSX	108,000	3	\$1,060.00
WM	TSX	107,500	92	\$63,380.00
BHS	Venture	106,500	12	\$12,250.00
ABN	Venture	106,000	5	\$5,935.00
YRI	TSX	104,900	493	\$563,770.00
T	TSX	102,900	767	\$2,952,941.00
TCW	TSX	101,900	372	\$280,237.00
MSET	CNSX	101,500	129	\$90,305.00
GTE	TSX	98,500	113	\$82,195.00
TMAS	CNSX	97,500	85	\$21,335.00
MGG	Venture	96,500	136	\$26,350.00
MIN	TSX	95,000	31	\$52,940.00
VO	Venture	95,000	38	\$36,306.25
INNO	CNSX	94,000	80	\$117,597.00
FLWR	Venture	94,000	31	\$11,570.00
SPO	CNSX	93,000	7	\$1,875.00
HELI	Venture	92,500	19	\$20,430.00
LIT	Venture	92,000	27	\$21,845.00
FL	Venture	91,000	95	\$84,620.00
FCC	Venture	89,000	30	\$25,990.00
KTN	Venture	88,500	78	\$18,382.50
TRP	TSX	87,700	703	\$5,499,546.50
AN	Venture	87,500	10	\$21,190.00
FDM	CNSX	86,500	96	\$14,730.00
WML	Venture	86,500	15	\$33,310.00
ADD	Venture	86,000	8	\$10,875.00
ACDC	CNSX	86,000	18	\$21,980.00
TKX	Venture	86,000	19	\$8,805.00
LUX	CNSX	86,000	10	\$33,322.50
PEY	TSX	85,500	737	\$754,836.00
AC	TSX	84,000	643	\$1,882,077.00
AUN	Venture	83,000	45	\$62,365.00
QCCU	Venture	82,000	9	\$14,722.50
EDV	TSX	81,900	703	\$2,499,375.00
PHRM	CNSX	81,500	80	\$71,875.00
SSV	Venture	81,500	15	\$25,070.00
TBP	TSX	81,500	38	\$21,935.00
AAV	TSX	81,200	557	\$489,902.50
VEGA	CNSX	81,000	40	\$33,350.00
TSK	TSX	81,000	10	\$22,787.50
DSM	Venture	81,000	6	\$5,015.00
ABX	TSX	80,100	546	\$1,966,894.00
WIN	Venture	78,500	10	\$12,930.00
LOVE	Venture	77,500	14	\$11,585.00
SGC	Venture	77,000	20	\$11,602.50
AMPD	CNSX	77,000	18	\$25,342.50
HBM	TSX	75,800	624	\$601,092.00
BRC	Venture	75,000	31	\$60,995.00
MEG	TSX	74,500	506	\$655,432.00
FFOX	Venture	73,500	51	\$18,232.50
KFR	Venture	73,000	12	\$36,965.00
BHSC	CNSX	72,500	8	\$25,990.00

CBR	Venture	72,500	26	\$35,265.00
IMG	TSX	72,200	178	\$223,413.00
VET	TSX	71,900	630	\$707,517.50
PPL	TSX	71,500	610	\$2,880,249.00
TOU	TSX	71,400	621	\$3,023,531.00
GWO	TSX	71,100	602	\$2,799,799.00
BCE	TSX	69,900	629	\$4,518,859.50
OGC	TSX	69,600	368	\$174,902.00
MYCO	NEO	69,000	86	\$24,182.50
PREV	CNSX	69,000	3	\$1,725.00
DMGI	Venture	68,700	140	\$74,020.00
AMY	Venture	67,800	84	\$81,581.00
RIV	CNSX	67,200	65	\$97,114.00
ELEF	TSX	67,000	22	\$15,187.50
AYA	TSX	66,500	377	\$637,871.00
LITH	Venture	66,500	19	\$29,135.00
AMM	TSX	66,500	95	\$34,585.00
SKP	Venture	66,000	8	\$10,145.00
KEY	TSX	64,800	577	\$2,159,486.50
EQX	TSX	64,500	599	\$597,218.00
TECK.B	TSX	64,400	542	\$2,162,421.00
IVN	TSX	64,000	290	\$601,098.50
RYAH	CNSX	64,000	5	\$6,867.50
EU	Venture	63,900	101	\$136,952.00
AQN	TSX	63,700	481	\$1,248,840.50
CYBN	NEO	62,900	479	\$177,979.00
CCW	Venture	62,500	14	\$17,632.50
WCP	TSX	62,300	276	\$365,144.00
ETX	TSX	62,000	17	\$2,995.00
AL	Venture	62,000	8	\$6,725.00
PAID	CNSX	61,500	9	\$23,675.00
TRYP	CNSX	61,500	9	\$25,950.00
LABS	TSX	61,500	47	\$19,500.00
BBB	Venture	61,000	14	\$8,800.00
SGU	Venture	60,000	8	\$5,405.00
THX	Venture	60,000	6	\$16,105.00
OCG	Venture	60,000	30	\$12,595.00
WEF	TSX	59,500	173	\$122,768.00
DV	Venture	59,500	50	\$30,240.00
SGD	CNSX	59,500	20	\$26,832.50
FCO	Venture	59,000	10	\$8,767.50
FVL	TSX	59,000	25	\$35,632.50
GAIA	CNSX	59,000	2	\$2,065.00
CJ	TSX	58,900	379	\$225,069.00
FG	Venture	58,500	7	\$5,880.00
ACU	Venture	58,000	15	\$14,182.50
PGE	Venture	58,000	11	\$20,545.00
MMG	Venture	58,000	12	\$20,345.00
RCI.B	TSX	57,000	457	\$3,378,681.00
AVNT	TSX	56,500	44	\$31,470.00
BEX	Venture	56,500	11	\$11,275.00
JOR	Venture	56,000	4	\$3,085.00
BNS	TSX	55,900	506	\$4,361,826.00
IMIN	Venture	55,500	9	\$9,532.50
VPT	Venture	55,000	18	\$26,977.50
SVE	Venture	55,000	21	\$26,855.00
SEI	Venture	55,000	12	\$5,350.00
KL	TSX	53,100	521	\$2,905,224.00
ECC	Venture	53,000	20	\$16,620.00
TLG	TSX	53,000	34	\$42,675.00
HUT	TSX	52,100	311	\$579,252.50

ALTA	Venture	52,000	9	\$12,032.50
SOLR	Venture	51,500	12	\$10,867.50
TD	TSX	51,058	420	\$4,192,123.96
RTI	Venture	51,000	5	\$3,595.00
HRT	TSX	51,000	4	\$3,315.00
ENTG	Venture	50,500	31	\$11,577.50
VDY	TSX	50,400	65	\$2,041,484.00
ULTH	CNSX	50,000	10	\$23,215.00
QNC	Venture	50,000	9	\$18,477.50
PDFI	CNSX	50,000	16	\$22,950.00
GRDM	Venture	49,500	6	\$7,327.50
RY	TSX	49,400	450	\$6,371,047.00
QBR.B	TSX	49,100	431	\$1,514,804.00
ALLI	Venture	48,500	23	\$29,342.50
GLDL	Venture	48,500	6	\$7,667.50
WPM	TSX	48,200	393	\$2,695,894.00
LMR	Venture	47,500	9	\$5,115.00
GAGE	CNSX	47,400	115	\$107,240.00
DOL	TSX	47,400	466	\$2,632,463.00
NGW	CNSX	47,000	21	\$21,517.50
TGIF	CNSX	47,000	11	\$3,840.00
IP	CNSX	47,000	9	\$5,447.50
LUCK	Venture	47,000	9	\$14,987.50
MOX	Venture	47,000	25	\$16,592.50
BTCC.U	TSX	46,700	211	\$423,964.00
CTS	TSX	46,600	350	\$568,833.00
YNV	Venture	46,500	14	\$23,730.00
FM	TSX	46,200	401	\$1,129,018.00
XGD	TSX	46,100	73	\$826,623.00
MGM	Venture	46,000	19	\$14,880.00
EPY	CNSX	46,000	13	\$9,217.50
HI	Venture	46,000	3	\$3,960.00
DMT	Venture	46,000	6	\$18,330.00
CMMC	TSX	45,800	117	\$154,356.00
SIC	Venture	45,000	14	\$15,027.50
ERF	TSX	44,300	315	\$365,575.00
ROCK	Venture	44,000	9	\$4,400.00
DBM	TSX	43,800	361	\$282,285.00
PULL	CNSX	43,500	23	\$15,490.00
RSF	CNSX	43,500	7	\$15,062.50
EFR	TSX	43,100	373	\$432,085.00
ML	Venture	43,100	50	\$173,187.00
GSP	Venture	43,000	8	\$12,580.00
FAF	TSX	43,000	34	\$38,915.00
EFN	TSX	42,600	360	\$587,484.00
AH	TSX	42,500	9	\$15,052.50
AIML	CNSX	42,500	9	\$29,980.00
TWM	TSX	42,200	95	\$57,554.00
BLDP	TSX	42,100	344	\$807,224.00
SE	CNSX	42,000	5	\$4,840.00
VUL	Venture	42,000	10	\$9,815.00
LXG	Venture	42,000	10	\$17,627.50
KEL	TSX	41,700	307	\$170,206.00
EWS	Venture	41,500	14	\$6,202.50
QRO	Venture	41,000	2	\$2,460.00
NEE	Venture	41,000	25	\$12,112.50
NUMI	Venture	41,000	23	\$33,405.00
PEA	TSX	41,000	8	\$15,325.00
IPT	Venture	41,000	14	\$23,295.00
TRI	TSX	40,800	408	\$6,122,491.00
TLO	TSX	40,500	11	\$25,290.00

HOV	TSX	40,500	113	\$481,771.00
RGD	Venture	40,000	2	\$4,300.00
SGI	Venture	40,000	8	\$21,905.00
EFF	Venture	40,000	2	\$3,800.00
CIA	TSX	40,000	140	\$204,457.00
CBDX	CNSX	40,000	3	\$2,400.00
NDM	TSX	39,500	51	\$21,810.00
NBM	Venture	39,500	30	\$29,490.00
MMN	Venture	39,000	4	\$4,070.00
ERA	Venture	39,000	4	\$3,315.00
SAG	Venture	39,000	5	\$12,682.50
VLI	Venture	39,000	5	\$4,487.50
GENM	TSX	39,000	30	\$27,735.00
THRM	Venture	38,500	12	\$18,210.00
FIND	Venture	38,500	19	\$28,370.00
HPR	TSX	38,500	58	\$368,780.00
SIZE	CNSX	38,500	4	\$13,440.00
ZWU	TSX	38,200	46	\$497,964.00
OSK	TSX	38,100	292	\$104,110.00
GSVR	Venture	38,000	8	\$15,670.00
VUI	Venture	38,000	20	\$20,815.00
CEM	Venture	38,000	15	\$18,522.50
SME	Venture	37,500	3	\$5,625.00
EPL	Venture	37,500	8	\$6,505.00
FORT	Venture	37,500	20	\$22,640.00
CIX	TSX	37,500	351	\$983,722.00
SBB	TSX	37,400	258	\$56,885.00
VEE	TSX	37,100	45	\$1,465,679.00
HPQ	Venture	37,000	27	\$26,485.00
CC	CNSX	37,000	12	\$10,715.00
TECT	Venture	36,500	6	\$4,357.50
FTS	TSX	36,400	327	\$2,122,901.00
NTR	TSX	36,200	359	\$2,871,264.00
ISGI	Venture	36,000	9	\$13,125.00
DPM	TSX	35,700	293	\$292,200.00
URE	TSX	35,400	202	\$87,157.00
XRE	TSX	35,000	56	\$707,545.00
HQD	TSX	34,900	18	\$221,348.00
TRUL	CNSX	34,800	181	\$1,080,727.00
XUT	TSX	34,600	57	\$1,069,976.00
ATC	Venture	34,500	26	\$4,697.50
GLO	TSX	34,000	85	\$147,151.00
NSG	CNSX	34,000	15	\$7,775.00
VIVO	TSX	34,000	9	\$3,592.50
EMP.A	TSX	33,800	329	\$1,297,755.00
TI	TSX	33,500	25	\$11,640.00
LNK	CNSX	33,500	9	\$14,747.50
PAAS	TSX	33,200	327	\$1,086,089.00
FVI	TSX	33,100	161	\$189,969.00
HSD	TSX	33,100	24	\$242,185.00
NHHH	Venture	33,000	8	\$6,600.00
OREA	TSX	33,000	10	\$7,317.50
RRI	Venture	33,000	11	\$4,795.00
ZSP	TSX	32,900	56	\$2,044,236.00
DFN.PR.A	TSX	32,700	31	\$330,667.00
RDS	Venture	32,500	8	\$8,612.50
FT	TSX	32,500	5	\$3,575.00
RWB	CNSX	32,500	33	\$29,940.00
SCZ	Venture	32,500	10	\$9,632.50
NFLD	CNSX	32,500	15	\$20,655.00
ATZ	TSX	32,400	78	\$1,367,849.50
OR	TSX	32,200	322	\$495,845.00

HAVN	CNSX	32,000	52	\$9,665.00
IMCX	CNSX	32,000	4	\$4,110.00
TIUM.U	CNSX	32,000	11	\$20,975.00
IZZ	Venture	32,000	12	\$7,040.00
MXR	Venture	32,000	3	\$6,400.00
NA	TSX	31,400	310	\$3,077,290.00
BMO	TSX	31,400	311	\$4,019,111.50
CURA	CNSX	31,300	158	\$438,350.00
BXR	Venture	31,000	2	\$775.00
LUXX	CNSX	31,000	10	\$20,485.00
GMV	Venture	31,000	13	\$9,420.00
AEM	TSX	31,000	307	\$2,200,819.00
BHT	Venture	31,000	4	\$2,285.00
SIL	TSX	30,900	302	\$321,573.00
KRR	TSX	30,700	212	\$101,612.00
ELD	TSX	30,600	299	\$329,825.00
VFV	TSX	30,500	109	\$3,058,173.00
MRU	TSX	30,500	293	\$1,867,783.00
GQC	Venture	30,500	7	\$5,005.00
GFG	Venture	30,500	5	\$4,677.50
DEFN	Venture	30,500	10	\$7,780.00
HXT	TSX	30,200	66	\$1,460,503.00
BTCX.B	TSX	30,200	164	\$277,435.00
CANN	CNSX	30,000	7	\$2,400.00
YFI	Venture	30,000	3	\$2,400.00
NCP	TSX	30,000	1	\$2,700.00
USGD	CNSX	30,000	10	\$25,175.00
FD	Venture	30,000	52	\$28,105.00
AR	TSX	30,000	196	\$96,192.00
RMI	Venture	30,000	1	\$1,650.00
XSF	CNSX	30,000	6	\$5,760.00
MUX	TSX	29,900	71	\$44,508.00
ETI	CNSX	29,500	6	\$8,887.50
CUSN	Venture	29,500	2	\$5,767.50
WELL	TSX	29,500	219	\$218,247.00
SLF	TSX	29,200	254	\$1,907,774.00
GTII	CNSX	29,100	153	\$973,719.00
HP	CNSX	29,000	40	\$18,790.00
KNC	Venture	29,000	8	\$8,872.50
MCUR	CNSX	29,000	25	\$9,655.00
HVT	Venture	29,000	7	\$2,560.00
TER	CNSX	28,700	135	\$254,209.00
CODE	CNSX	28,500	11	\$4,647.50
SJR.B	TSX	28,500	233	\$1,032,651.00
HODL	CNSX	28,500	3	\$5,090.00
SWIS	CNSX	28,500	4	\$12,650.00
KNT	TSX	28,300	207	\$200,479.00
NDA	Venture	28,000	12	\$15,880.00
MRS	Venture	28,000	11	\$7,275.00
PYR	TSX	27,400	274	\$148,671.00
BAM.A	TSX	27,400	265	\$1,917,747.00
VRNO	CNSX	27,200	114	\$399,738.00
OGI	TSX	27,200	76	\$82,218.00
JUSH	CNSX	27,200	85	\$137,990.00
IAN	CNSX	27,000	13	\$13,165.00
TTX	CNSX	27,000	3	\$2,125.00
ETHX.B	TSX	26,700	77	\$435,194.00
LGD	TSX	26,600	111	\$27,423.00
WEED	TSX	26,500	244	\$494,192.00
GMA	Venture	26,500	13	\$7,745.00
MAI	Venture	26,500	8	\$16,435.00
GAL	Venture	26,500	10	\$11,055.00

PSYC	CNSX	26,500	53	\$4,187.50
TLT	Venture	26,500	7	\$5,680.00
CUR	Venture	26,400	53	\$68,787.00
LAC	TSX	26,400	195	\$807,825.00
NGT	TSX	26,200	262	\$1,908,865.00
NERD	CNSX	26,000	5	\$4,030.00
NOT	Venture	26,000	9	\$21,060.00
SCRN	CNSX	26,000	1	\$520.00
DEFI	NEO	25,800	79	\$53,362.00
TAAT	CNSX	25,700	27	\$107,933.00
PSK	TSX	25,700	219	\$358,473.00
FNC	Venture	25,500	5	\$3,380.00
TM	Venture	25,500	3	\$12,487.50
SOIL	Venture	25,500	3	\$4,252.50
LLG	Venture	25,500	13	\$14,420.00
VERT	Venture	25,000	2	\$3,325.00
CTA	Venture	25,000	2	\$500.00
KHRN	Venture	25,000	8	\$7,150.00
SNOW	CNSX	25,000	3	\$2,325.00
ESM	TSX	25,000	8	\$10,135.00
SIA	TSX	25,000	219	\$378,261.00
IMO	TSX	24,600	211	\$889,974.50
SAE	Venture	24,500	12	\$4,655.00
FNV	TSX	24,300	243	\$4,389,431.00
PEGA	Venture	24,000	5	\$1,200.00
HME	Venture	24,000	13	\$20,670.00
LIS	Venture	24,000	14	\$12,600.00
ANZ	Venture	24,000	4	\$1,920.00
DAC	Venture	24,000	3	\$1,935.00
OTEX	TSX	23,900	228	\$1,590,078.00
CL	CNSX	23,800	185	\$252,037.00
AOT	TSX	23,800	191	\$28,787.00
HQU	TSX	23,600	32	\$442,672.00
EMM	Venture	23,500	4	\$12,065.00
EAM	Venture	23,500	12	\$8,177.50
REVO	Venture	23,500	7	\$6,430.00
DJI	Venture	23,500	6	\$16,895.00
CN	Venture	23,500	3	\$3,332.50
API	CNSX	23,500	16	\$19,210.00
CVX	Venture	23,500	6	\$10,425.00
CM	TSX	23,500	222	\$3,439,367.00
SLNG	CNSX	23,500	30	\$3,587.50
CHE.UN	TSX	23,100	147	\$165,395.50
PKK	CNSX	23,100	75	\$241,683.00
AMMP	CNSX	23,000	13	\$14,860.00
NEON	CNSX	23,000	4	\$2,350.00
SAY	Venture	23,000	5	\$2,185.00
WDR	CNSX	23,000	2	\$4,945.00
FUEL	CNSX	23,000	5	\$5,532.50
MMED	NEO	22,700	94	\$68,987.00
ITE	TSX	22,500	6	\$4,512.50
H	TSX	22,300	204	\$697,517.00
GGG	Venture	22,000	6	\$3,510.00
UPI	Venture	22,000	3	\$5,280.00
KS	Venture	22,000	3	\$1,355.00
DBO	TSX	22,000	6	\$2,040.00
GG	Venture	22,000	2	\$3,250.00
BBT	CNSX	22,000	3	\$805.00
AGN	CNSX	22,000	2	\$2,090.00
LUM	Venture	22,000	10	\$13,810.00
WPRT	TSX	21,600	215	\$92,589.00

GLOP	Venture	21,500	14	\$9,372.50
LOP	Venture	21,500	5	\$6,150.00
PSH	TSX	21,500	3	\$4,560.00
DIAM	TSX	21,500	112	\$56,325.00
HEXO	TSX	21,400	171	\$483,172.00
REI.UN	TSX	21,300	39	\$353,271.00
HEU	TSX	21,300	188	\$211,420.00
FRU	Venture	21,200	8	\$45,580.00
THNK	TSX	21,200	185	\$350,095.00
TCN	TSX	21,100	209	\$2,133,625.00
MG	Venture	21,000	9	\$11,375.00
WMG	Venture	21,000	9	\$9,790.00
NDVA	Venture	21,000	3	\$2,625.00
MARV	CNSX	21,000	2	\$2,210.00
FTEL	TSX	21,000	3	\$1,690.00
AQA	CNSX	21,000	2	\$1,985.00
MRM	Venture	20,500	4	\$4,927.50
PWM	TSX	20,500	4	\$2,405.00
AVL	Venture	20,500	9	\$7,687.50
GTR	Venture	20,500	3	\$3,897.50
TK	TSX	20,500	94	\$120,230.00
EDR	Venture	20,500	4	\$7,470.00
AUAU	TSX	20,400	193	\$190,423.00
CG	TSX	20,400	171	\$222,430.00
ECN	TSX	20,100	201	\$258,911.00
PVG	Venture	20,000	1	\$800.00
EL	Venture	20,000	1	\$3,100.00
IPG	Venture	20,000	3	\$1,800.00
AMZ	Venture	20,000	5	\$4,072.50
PDM	Venture	20,000	1	\$900.00
BMK	TSX	19,900	197	\$1,740,934.00
L	TSX	19,900	197	\$958,639.00
GIL	Venture	19,500	5	\$17,405.00
TMC	Venture	19,500	11	\$7,075.00
DBG	Venture	19,500	2	\$2,925.00
AGG	Venture	19,500	10	\$5,207.50
DB	Venture	19,500	5	\$8,745.00
NWX	Venture	19,000	2	\$3,110.00
OPHR	Venture	19,000	2	\$1,125.00
PRSN	Venture	19,000	3	\$285.00
ID	Venture	19,000	4	\$2,132.50
EAC	Venture	19,000	9	\$8,465.00
AAG	Venture	19,000	3	\$995.00
TNR	Venture	19,000	4	\$15,365.00
KC	Venture	18,600	31	\$20,566.00
FLT	Venture	18,600	90	\$140,007.00
RECO	Venture	18,500	3	\$2,617.50
NVX	Venture	18,500	4	\$2,317.50
MEK	Venture	18,500	3	\$1,772.50
VEC	TSX	18,500	9	\$5,027.50
DYA	Venture	18,500	3	\$2,545.00
SPN	Venture	18,500	13	\$18,590.00
SPOT	Venture	18,500	6	\$5,375.00
AZT	CNSX	18,500	3	\$4,497.50
LEXT	Venture	18,500	10	\$14,080.00
NRM	Venture	18,500	26	\$18,590.00
PGM	TSX	18,400	145	\$153,540.00
ACB	TSX	18,200	178	\$250,601.00
TXG	TSX	18,100	179	\$305,757.00
POU	Venture	18,100	33	\$29,226.00
DOC	CNSX	18,000	7	\$21,565.00
LOWL				

NGLD	Venture	18,000	4	\$1,520.00
KBEV	CNSX	18,000	5	\$1,190.00
HARV	CNSX	17,700	126	\$61,767.00
CCHW	CNSX	17,600	138	\$81,185.00
HMBL	CNSX	17,500	4	\$9,865.00
FENX	CNSX	17,500	7	\$5,000.00
CBK	CNSX	17,500	5	\$9,695.00
WWT	Venture	17,500	4	\$4,402.50
VAB	TSX	17,400	47	\$455,506.00
PLTH	CNSX	17,400	81	\$96,595.00
REAL	TSX	17,300	161	\$196,472.00
XBC	TSX	17,200	124	\$49,283.00
BTCC	TSX	17,100	94	\$169,486.00
BB	TSX	17,100	146	\$216,412.00
UGD	Venture	17,000	2	\$2,125.00
GOG	Venture	17,000	3	\$4,080.00
EMH	CNSX	17,000	8	\$2,460.00
IGX	Venture	17,000	15	\$9,020.00
BRO	Venture	17,000	8	\$5,825.00
ALY	Venture	17,000	6	\$12,810.00
ENDR	Venture	17,000	3	\$3,280.00
SOL	CNSX	16,600	16	\$59,546.00
HHL	TSX	16,600	30	\$140,662.00
SURG	Venture	16,500	8	\$5,850.00
OMG	Venture	16,500	1	\$2,062.50
BARU	Venture	16,500	8	\$1,705.00
PKG	CNSX	16,500	3	\$1,760.00
SSRM	TSX	16,500	164	\$333,402.00
CAE	TSX	16,300	149	\$628,617.00
EV	Venture	16,000	4	\$1,435.00
LUC	TSX	16,000	8	\$10,580.00
GRC	TSX	16,000	5	\$3,207.50
CRUZ	CNSX	16,000	1	\$1,600.00
TV	TSX	16,000	23	\$3,045.00
ICM	Venture	16,000	4	\$3,322.50
AZS	Venture	16,000	4	\$3,257.50
SMU.UN	TSX	16,000	155	\$341,189.00
SBR	TSX	16,000	4	\$1,440.00
XIM	Venture	16,000	4	\$3,365.00
RYU	Venture	16,000	2	\$1,305.00
IGO	Venture	16,000	2	\$1,120.00
SNC	TSX	15,800	146	\$599,167.00
TSF	CNSX	15,500	7	\$9,090.00
CLAR	CNSX	15,500	7	\$8,195.00
LEM	Venture	15,500	5	\$3,552.50
DELX	Venture	15,500	7	\$10,590.00
ORCD	CNSX	15,500	3	\$4,677.50
SPB	TSX	15,500	138	\$231,572.00
DIR.UN	TSX	15,400	139	\$262,221.00
EBIT	TSX	15,300	47	\$355,923.00
EMA	TSX	15,300	150	\$907,110.50
LSPD	TSX	15,300	153	\$2,359,576.00
WUC	CNSX	15,300	26	\$61,278.00
WFG	TSX	15,200	152	\$1,483,476.00
VUN	TSX	15,100	62	\$1,192,812.00
CAR.UN	TSX	15,000	149	\$914,715.00
VENZ	Venture	15,000	4	\$1,115.00
SMY	Venture	15,000	3	\$2,245.00
MOZ	TSX	14,900	59	\$53,454.00
SAP	TSX	14,800	135	\$499,973.00
SSL	TSX	14,700	122	\$122,378.00

ALISA	CNSX	14,500	3	\$3,755.00
AGF	TSX	14,500	133	\$143,740.00
NCX	Venture	14,500	4	\$2,595.00
MAKA	CNSX	14,500	7	\$2,457.50
ROOF	Venture	14,500	2	\$5,872.50
WIR.UN	TSX	14,400	25	\$394,756.00
APS	TSX	14,400	143	\$49,684.00
PTK	Venture	14,200	7	\$14,668.00
J	CNSX	14,000	2	\$1,712.50
STA	Venture	14,000	26	\$1,897.50
DAN	Venture	14,000	6	\$4,810.00
RUM	Venture	14,000	4	\$2,530.00
CLC	CNSX	14,000	6	\$5,635.00
HOC	Venture	14,000	6	\$4,667.50
OILS	CNSX	14,000	3	\$2,940.00
APGO	Venture	14,000	10	\$12,355.00
LLP	CNSX	14,000	3	\$790.00
NBY	Venture	14,000	9	\$5,965.00
JJ	Venture	14,000	5	\$2,617.50
USA	TSX	14,000	80	\$19,291.00
WAR	Venture	14,000	1	\$1,050.00
LPS	Venture	14,000	10	\$6,665.00
LI	Venture	13,800	33	\$35,386.00
FFN	TSX	13,700	43	\$99,812.00
HR.UN	TSX	13,700	136	\$225,505.00
VFF	TSX	13,500	134	\$146,696.00
MPVD	TSX	13,500	8	\$5,935.00
OMM	Venture	13,500	3	\$2,520.00
TBX	Venture	13,500	10	\$9,405.00
NPI	TSX	13,500	128	\$560,379.00
EXE	TSX	13,400	109	\$105,280.00
DSV	Venture	13,400	83	\$20,836.00
CHP.UN	TSX	13,200	120	\$196,394.00
GCX	Venture	13,000	3	\$2,440.00
BTT	Venture	13,000	1	\$1,430.00
COR	Venture	13,000	3	\$1,695.00
RIO	Venture	13,000	3	\$8,030.00
ALPA	CNSX	13,000	6	\$3,327.50
ELEC	Venture	13,000	6	\$4,640.00
CHOO	CNSX	13,000	3	\$815.00
ICAN	CNSX	13,000	2	\$3,965.00
NBLC	Venture	13,000	6	\$7,095.00
UI	Venture	13,000	1	\$1,365.00
TRIL	TSX	12,700	126	\$278,545.00
HULK	Venture	12,500	4	\$1,812.50
SIXW	CNSX	12,500	5	\$4,030.00
SBM	Venture	12,500	2	\$2,437.50
EDT	TSX	12,500	10	\$4,272.50
NMI	Venture	12,500	9	\$2,935.00
RKL	CNSX	12,500	3	\$1,875.00
GPG	Venture	12,500	6	\$6,110.00
BRAU	Venture	12,500	4	\$3,685.00
WLF	Venture	12,500	4	\$2,357.50
PMKR	Venture	12,500	5	\$8,750.00
IIP.UN	TSX	12,300	109	\$219,169.00
MRE	TSX	12,300	118	\$146,776.00
INE	TSX	12,300	120	\$257,211.00
XSP	TSX	12,300	27	\$592,744.00
AT	TSX	12,200	119	\$113,757.00
SRU.UN	TSX	12,200	94	\$372,705.00
DOO	TSX	12,200	122	\$1,485,261.00
CPD	TSX	12,100	44	\$167,541.00

MX	TSX	12,100	113	\$620,419.00
STLC	TSX	12,100	116	\$568,387.00
MEX	Venture	12,000	2	\$960.00
TMED	CNSX	12,000	2	\$1,030.00
GHG	CNSX	12,000	7	\$420.00
DSLX	Venture	12,000	9	\$5,195.00
ETG	TSX	12,000	8	\$10,420.00
NGE	Venture	12,000	4	\$1,747.50
SRI	Venture	12,000	1	\$1,380.00
SVS	Venture	12,000	1	\$2,760.00
LAB	Venture	12,000	13	\$10,240.00
GIGA	Venture	12,000	5	\$4,652.50
PLUR	Venture	12,000	4	\$6,905.00
AAB	TSX	12,000	1	\$2,400.00
SKYG	Venture	12,000	2	\$1,260.00
NWI	CNSX	12,000	2	\$180.00
FOBI	Venture	11,900	22	\$30,971.00
ARG	TSX	11,800	83	\$15,581.00
BRAG	TSX	11,700	66	\$155,917.00
VOYG	TSX	11,700	48	\$175,959.00
NB	TSX	11,600	17	\$13,100.00
ZMP	TSX	11,564	1	\$180,167.12
RSLV	Venture	11,500	7	\$8,370.00
CHAL	CNSX	11,500	13	\$8,815.00
AYUR	CNSX	11,500	3	\$2,092.50
TFII	TSX	11,500	115	\$1,643,801.00
VEGN	CNSX	11,500	3	\$2,507.50
CS	TSX	11,400	85	\$63,249.00
CEU	TSX	11,300	51	\$17,316.00
AYR.A	CNSX	11,200	66	\$311,641.00
MTL	TSX	11,100	111	\$150,399.00
CSO	Venture	11,000	6	\$7,220.00
TEST	Venture	11,000	4	\$1,730.00
NOVA	CNSX	11,000	1	\$990.00
ALS	TSX	11,000	24	\$179,913.00
PAC	Venture	11,000	7	\$5,097.50
MKO	Venture	11,000	6	\$3,602.50
SJL	Venture	11,000	4	\$1,832.50
GXS	Venture	11,000	10	\$9,990.00
MN	Venture	11,000	9	\$3,277.50
DEAL	Venture	11,000	2	\$2,910.00
LKY	Venture	11,000	1	\$1,045.00
SILO	CNSX	11,000	2	\$670.00
XIGM	CNSX	11,000	3	\$2,165.00
ALA	TSX	10,900	107	\$283,321.00
WDO	TSX	10,900	84	\$128,608.50
FR	TSX	10,900	104	\$175,317.00
CAS	TSX	10,700	106	\$167,432.00
ZPS	TSX	10,673	1	\$140,456.68
CGX	TSX	10,600	70	\$141,314.00
FCR.UN	TSX	10,600	101	\$190,401.00
SGY	TSX	10,500	89	\$45,591.00
S	TSX	10,500	3	\$4,942.50
IFC	TSX	10,500	96	\$1,802,570.00
BITF	Venture	10,500	67	\$74,308.00
DWS	Venture	10,500	2	\$1,785.00
ROX	Venture	10,500	4	\$4,310.00
GBML	Venture	10,500	7	\$2,987.50
CCCM	Venture	10,500	4	\$2,237.50
GTCH	CNSX	10,500	7	\$7,005.00
VIPR	Venture	10,500	5	\$5,870.00

GET	CNSX	10,500	4	\$3,675.00
BEV	CNSX	10,500	2	\$3,515.00
AWLI	CNSX	10,500	9	\$10,299.00
GEM	Venture	10,500	2	\$1,260.00
CJR.B	TSX	10,300	76	\$61,138.00
NWC	TSX	10,300	102	\$354,982.00
IFP	TSX	10,200	97	\$277,926.00
ISO	Venture	10,100	29	\$61,631.00
SCR	TSX	10,100	97	\$441,432.00
JUVA	CNSX	10,000	2	\$4,722.50
OEE	Venture	10,000	1	\$300.00
MJS	Venture	10,000	1	\$550.00
CME	CNSX	10,000	2	\$2,100.00
FTEC	Venture	10,000	6	\$885.00
CMB	Venture	10,000	1	\$900.00
NEV	Venture	10,000	5	\$665.00
GLD	Venture	10,000	5	\$2,012.50
QTA	Venture	10,000	3	\$1,092.50
KNE	Venture	10,000	2	\$1,820.00
PUC	Venture	10,000	1	\$1,450.00
CALI	CNSX	10,000	1	\$750.00
BES	Venture	10,000	1	\$3,050.00
CBD.U	TSX	10,000	3	\$2,000.00
ADY	Venture	10,000	2	\$855.00
FEX	Venture	10,000	1	\$1,050.00
NZC	TSX	10,000	1	\$550.00
PNTR	Venture	10,000	1	\$1,800.00
RML	Venture	10,000	1	\$500.00
ZNG	Venture	10,000	1	\$950.00
KTO	Venture	10,000	5	\$2,140.00
GSQ	CNSX	10,000	1	\$4,500.00
OBE	TSX	9,900	39	\$38,869.00
DIV	TSX	9,900	42	\$28,691.00
SOY	TSX	9,900	98	\$112,628.00
TKO	TSX	9,900	36	\$24,567.00
CHR	TSX	9,800	71	\$37,856.00
NWH.UN	TSX	9,800	68	\$130,955.50
ESI	TSX	9,700	89	\$16,377.00
SVM	TSX	9,700	75	\$53,591.00
ENBI	CNSX	9,500	3	\$2,900.00
CWEB	TSX	9,500	59	\$24,825.00
TA	TSX	9,500	87	\$121,703.00
LFST	Venture	9,500	3	\$1,530.00
MVY	Venture	9,500	3	\$1,470.00
CCB	Venture	9,500	2	\$997.50
AHR	Venture	9,500	3	\$1,145.00
BCU	Venture	9,500	2	\$1,342.50
SCY	TSX	9,500	2	\$1,627.50
AGC	Venture	9,500	2	\$2,625.00
CXXI	CNSX	9,500	10	\$9,035.00
FTT	TSX	9,400	77	\$307,000.00
FOOD	TSX	9,300	72	\$90,042.00
ACO.X	TSX	9,300	93	\$380,537.00
SCL	TSX	9,200	71	\$47,309.00
GIB.A	TSX	9,100	91	\$1,031,771.00
SES	TSX	9,100	83	\$41,052.00
GLXY	TSX	9,100	48	\$237,265.00
MAW	TSX	9,000	17	\$1,940.00
MCL	CNSX	9,000	2	\$540.00
FUSE	Venture	9,000	2	\$605.00
CMIL	Venture	9,000	3	\$1,002.50
MRO	Venture	9,000	3	\$585.00

LITT	Venture	9,000	4	\$270.00
SOI	Venture	9,000	9	\$685.00
BVA	Venture	9,000	1	\$585.00
AOC	CNSX	9,000	3	\$3,210.00
AME	Venture	9,000	1	\$990.00
GTG	CNSX	9,000	3	\$3,665.00
UWE.H	Venture	9,000	4	\$5,240.00
JG	Venture	9,000	2	\$2,855.00
IVI	Venture	9,000	1	\$405.00
BAY	Venture	9,000	1	\$405.00
RNW	TSX	9,000	75	\$178,206.00
TRG	CNSX	9,000	3	\$1,950.00
ETHX.U	TSX	8,900	37	\$143,322.00
EIT.UN	TSX	8,600	21	\$106,131.00
GOOS	TSX	8,500	80	\$408,492.00
X	TSX	8,500	85	\$1,183,322.00
TIM	CNSX	8,500	1	\$680.00
BYN	Venture	8,500	1	\$2,465.00
KMP.UN	TSX	8,500	85	\$186,774.00
CAGR	Venture	8,500	5	\$1,582.50
ARQ	CNSX	8,500	1	\$1,317.50
MTLO	Venture	8,500	4	\$1,020.00
NEWO	Venture	8,500	1	\$935.00
GGAU	Venture	8,500	2	\$1,075.00
PLY	Venture	8,500	6	\$1,640.00
APLI	TSX	8,500	13	\$8,210.00
RPX	Venture	8,500	6	\$4,660.00
CLS	TSX	8,400	78	\$91,267.00
YGR	TSX	8,400	61	\$12,881.00
BDGI	TSX	8,300	69	\$297,800.00
TGL	TSX	8,100	78	\$19,502.00
CFP	TSX	8,100	78	\$211,375.00
GEI	TSX	8,100	81	\$192,365.00
OG	Venture	8,000	16	\$2,317.50
RUG	Venture	8,000	3	\$1,225.00
STEM	CNSX	8,000	10	\$2,735.00
BNG	TSX	8,000	2	\$720.00
BTU	Venture	8,000	2	\$565.00
PRO	Venture	8,000	1	\$320.00
VSR	Venture	8,000	3	\$3,647.50
HIRE	Venture	8,000	2	\$2,400.00
BCFN	CNSX	8,000	3	\$1,840.00
QCX	Venture	8,000	1	\$1,040.00
RYR	Venture	8,000	2	\$2,120.00
VST	CNSX	8,000	4	\$4,055.00
PJX	Venture	8,000	2	\$1,440.00
MGR	Venture	8,000	7	\$6,670.00
BOAT	Venture	8,000	2	\$1,890.00
ETHR	TSX	7,900	76	\$127,308.50
TNT.UN	TSX	7,900	58	\$57,717.00
HEO	Venture	7,800	24	\$19,804.00
DSG	TSX	7,800	78	\$808,370.50
PXT	TSX	7,700	77	\$161,925.00
VEXT	CNSX	7,500	5	\$6,065.00
WLLW	TSX	7,500	7	\$5,005.00
ETU	Venture	7,500	2	\$997.50
CRS	CNSX	7,500	5	\$2,560.00
TRO	Venture	7,500	2	\$775.00
ORV	TSX	7,500	4	\$2,747.50
VPH	CNSX	7,500	5	\$5,240.00
DNT	TSX	7,500	4	\$897.50
APN	Venture	7,500	2	\$2,252.50

NEXE	Venture	7,500	13	\$5,730.00
MEDA	CNSX	7,500	7	\$5,305.00
HITI.WT	Venture	7,500	2	\$2,025.00
EMPR	Venture	7,500	3	\$2,762.50
AUMB	Venture	7,500	5	\$2,547.50
RKR	Venture	7,500	2	\$3,252.50
MIR	Venture	7,500	2	\$1,175.00
GFL	TSX	7,300	73	\$332,249.00
PBX	Venture	7,300	9	\$8,881.00
IPO	TSX	7,300	7	\$9,893.00
TIH	TSX	7,300	70	\$764,884.00
LIF	TSX	7,200	68	\$301,705.00
BHC	TSX	7,100	71	\$253,862.00
MAG	TSX	7,100	71	\$171,324.00
STN	TSX	7,100	71	\$466,619.00
SAM	TSX	7,000	5	\$1,865.00
BUX	CNSX	7,000	1	\$1,330.00
DMI	Venture	7,000	2	\$2,032.50
AVCR	Venture	7,000	3	\$1,240.00
CFE	CNSX	7,000	2	\$805.00
DCBO	TSX	7,000	55	\$765,343.00
AEZS	TSX	7,000	14	\$5,470.00
All	TSX	7,000	4	\$6,520.00
QPT	Venture	7,000	2	\$560.00
NEPT	TSX	7,000	14	\$5,130.00
DLR	TSX	7,000	7	\$89,100.00
TUF	Venture	7,000	1	\$420.00
SRX	TSX	7,000	55	\$31,958.00
AX.UN	TSX	7,000	56	\$80,289.00
ASND	TSX	7,000	2	\$1,455.00
BEAN	CNSX	7,000	1	\$455.00
BNCH	Venture	7,000	6	\$7,190.00
NPR	Venture	7,000	3	\$3,190.00
XSU	TSX	7,000	20	\$311,907.00
NOU	Venture	6,900	45	\$53,523.00
IGM	TSX	6,900	64	\$327,817.00
INTL	CNSX	6,800	9	\$8,354.00
QTRH	TSX	6,800	35	\$17,772.00
OLA	TSX	6,700	53	\$31,792.00
EXRO	TSX	6,700	20	\$21,205.00
ZWC	TSX	6,700	6	\$124,395.00
QSR	TSX	6,700	60	\$544,178.00
ZPR	TSX	6,600	22	\$75,649.00
PKI	TSX	6,600	65	\$239,787.00
DFN	TSX	6,600	8	\$52,710.00
TEM	Venture	6,500	3	\$1,330.00
HXU	TSX	6,500	11	\$126,562.00
LTE	Venture	6,500	3	\$1,072.50
PNG	Venture	6,500	3	\$2,827.50
COIN	NEO	6,500	4	\$3,895.00
NM	CNSX	6,500	6	\$4,030.00
NLH	Venture	6,500	6	\$4,370.00
BGF	Venture	6,500	1	\$975.00
NILI	Venture	6,500	4	\$1,977.50
IBAT	CNSX	6,500	2	\$4,850.00
PEX	Venture	6,500	1	\$1,040.00
ROI	Venture	6,500	2	\$2,562.50
AEP	Venture	6,500	5	\$2,927.50
NNRG	NEO	6,500	7	\$152,852.00
SQD	Venture	6,500	2	\$1,210.00
BTCQ	TSX	6,500	51	\$66,566.50
VML	Venture	6,500	3	\$2,490.00

MTB	Venture	6,500	2	\$1,235.00
WTE	TSX	6,400	56	\$158,719.00
NKL	Venture	6,400	3	\$6,492.00
TCL.A	TSX	6,400	60	\$137,364.00
AP.UN	TSX	6,300	58	\$264,467.00
ZLB	TSX	6,200	24	\$248,605.00
WN	TSX	6,200	58	\$830,982.00
ETHH.U	TSX	6,100	27	\$95,665.00
BEI.UN	TSX	6,100	43	\$297,494.00
NWST	Venture	6,000	4	\$3,535.00
TAJ	Venture	6,000	2	\$460.00
AUU	Venture	6,000	1	\$420.00
AMK	Venture	6,000	2	\$1,170.00
AGX	Venture	6,000	2	\$2,430.00
JTR	Venture	6,000	1	\$390.00
TVC	Venture	6,000	10	\$1,677.50
JAX	Venture	6,000	1	\$390.00
SOU	Venture	6,000	2	\$330.00
JNH	Venture	6,000	6	\$2,322.50
VC	CNSX	6,000	2	\$815.00
PGDC	Venture	6,000	1	\$360.00
VGN	Venture	6,000	2	\$780.00
BITK	Venture	6,000	3	\$2,135.00
PAT	TSX	6,000	6	\$2,940.00
GIT	Venture	6,000	1	\$360.00
SONA	CNSX	6,000	3	\$1,860.00
GSV	TSX	6,000	8	\$3,430.00
GBRC	Venture	6,000	3	\$1,375.00
CWB	TSX	6,000	59	\$222,383.00
EVE	Venture	6,000	2	\$900.00
AAX	Venture	6,000	2	\$395.00
TTT	CNSX	6,000	2	\$420.00
RTH	Venture	6,000	1	\$240.00
GFP	Venture	6,000	2	\$10,308.00
ZAIR	CNSX	6,000	1	\$1,680.00
EOG	Venture	6,000	3	\$2,790.00
CCM	TSX	6,000	2	\$3,275.00
AEX	Venture	6,000	2	\$2,800.00
TYP	Venture	6,000	1	\$270.00
OPTI	CNSX	6,000	7	\$3,875.00
FSZ	TSX	5,900	34	\$62,067.00
XUS	TSX	5,900	15	\$413,169.00
CU	TSX	5,800	58	\$203,513.00
D.UN	TSX	5,800	52	\$133,983.00
SJ	TSX	5,700	57	\$243,362.00
EWG	CNSX	5,700	23	\$6,373.00
VERY	Venture	5,700	9	\$16,318.00
BEP.UN	TSX	5,700	57	\$280,332.00
ETHH.B	TSX	5,700	46	\$90,890.00
WCN	TSX	5,700	57	\$940,026.00
HWX	TSX	5,600	50	\$24,380.00
ENS.PR.A	TSX	5,600	5	\$57,340.00
WSP	TSX	5,600	54	\$908,775.00
DCMC	Venture	5,500	7	\$4,425.00
ATLY	Venture	5,500	8	\$2,780.00
MAS	Venture	5,500	1	\$605.00
SUP	Venture	5,500	4	\$4,705.00
VLE	TSX	5,500	3	\$2,460.00
RET.A	Venture	5,500	2	\$2,352.50
VNP	TSX	5,500	55	\$16,835.00
OMI	TSX	5,500	3	\$1,640.00
CDPR	CNSX	5,500	3	\$1,655.00

BTCX.U	TSX	5,500	39	\$50,566.00
GBC	CNSX	5,500	8	\$3,575.00
SOT.UN	TSX	5,500	52	\$29,598.00
ESN	TSX	5,500	2	\$1,850.00
SPMT	CNSX	5,500	1	\$687.50
EFX	TSX	5,500	44	\$46,176.00
EDDY	Venture	5,500	1	\$632.50
SZLS	TSX	5,500	4	\$2,217.50
TPZ	TSX	5,500	24	\$89,689.00
GGI	Venture	5,500	5	\$1,827.50
GSI	Venture	5,500	5	\$3,735.00
BETR	CNSX	5,500	4	\$1,667.50
ECOM	Venture	5,500	6	\$3,545.00
KG	Venture	5,500	2	\$935.00
LEV	TSX	5,400	54	\$83,453.00
CPX	TSX	5,400	54	\$237,959.00
BIPC	TSX	5,400	45	\$420,291.00
IAG	TSX	5,400	54	\$389,541.00
MFI	TSX	5,300	53	\$143,313.00
TLRY	TSX	5,300	49	\$80,416.00
TOY	TSX	5,200	51	\$228,906.00
AD.UN	TSX	5,200	35	\$94,513.00
AOI	TSX	5,100	37	\$8,336.00
HFR	TSX	5,100	4	\$51,601.00
PKK.WT	CNSX	5,100	7	\$19,339.00
GUD	TSX	5,100	45	\$26,971.00
CSH.UN	TSX	5,100	48	\$64,612.00
GCM	TSX	5,100	35	\$25,904.00
NLC	Venture	5,100	20	\$23,495.00
BLX	TSX	5,100	51	\$199,824.00
GXX	CNSX	5,000	1	\$1,875.00
GDNP	Venture	5,000	8	\$4,290.00
C	Venture	5,000	1	\$325.00
NVG	CNSX	5,000	1	\$625.00
MJ	CNSX	5,000	1	\$1,050.00
PLNT	CNSX	5,000	1	\$250.00
CUF.UN	TSX	5,000	44	\$52,879.00
RBX	Venture	5,000	2	\$1,992.50
INCA	Venture	5,000	1	\$1,750.00
TGM	Venture	5,000	3	\$3,685.00
LTV	Venture	5,000	1	\$1,525.00
CBG	Venture	5,000	1	\$1,125.00
HEAT	CNSX	5,000	1	\$875.00
CWC	Venture	5,000	1	\$675.00
SSA	Venture	5,000	1	\$225.00
KUT	Venture	5,000	2	\$3,970.00
KES	Venture	5,000	1	\$650.00
SKRR	Venture	5,000	1	\$650.00
RFR	CNSX	5,000	2	\$325.00
FGRO	NEO	5,000	1	\$55,900.00
CSM	TSX	5,000	1	\$350.00
MRZ	Venture	5,000	4	\$1,810.00
NXLV	Venture	5,000	2	\$1,000.00
LIDA	CNSX	5,000	1	\$2,950.00
RDU	Venture	5,000	3	\$1,277.50
WHM	Venture	5,000	1	\$450.00
WIFI	CNSX	5,000	1	\$450.00
CTM	Venture	5,000	1	\$1,750.00
MT	Venture	5,000	1	\$600.00
DN	TSX	5,000	7	\$1,992.50
FYL	Venture	5,000	1	\$800.00

ARE	TSX	5,000	44	\$109,359.00
ATA	TSX	5,000	39	\$225,155.00
GC	TSX	5,000	40	\$224,827.00
FFNT	CNSX	5,000	11	\$6,527.00
PMT	TSX	5,000	6	\$1,600.00
ADK	Venture	5,000	2	\$2,475.00
ANX	TSX	5,000	2	\$3,640.00
PRQ	TSX	5,000	3	\$4,100.00
LVX	Venture	5,000	1	\$1,000.00
MMS	Venture	5,000	3	\$2,500.00
LQID	CNSX	5,000	5	\$405.00
ANTL	Venture	5,000	1	\$625.00
SOMA	Venture	5,000	1	\$1,750.00
AZR	Venture	5,000	1	\$275.00
BIP.UN	TSX	5,000	48	\$358,391.00
FNR	Venture	5,000	1	\$325.00
RZE	Venture	5,000	2	\$2,500.00
NFG	Venture	4,900	24	\$37,524.00
SLF.PR.B	TSX	4,900	4	\$122,412.00
ZCM	TSX	4,900	9	\$83,976.00
TAAL	CNSX	4,900	4	\$21,799.00
EGLX	TSX	4,800	48	\$24,366.00
ZEN	Venture	4,800	16	\$17,985.00
TRQ	TSX	4,700	47	\$92,743.00
HOD	TSX	4,700	6	\$48,685.00
BTB.UN	TSX	4,700	38	\$19,327.00
ETHH	TSX	4,600	22	\$71,812.00
SEA	TSX	4,600	46	\$103,217.00
NOCR	Venture	4,500	2	\$1,027.50
FLY	Venture	4,500	3	\$3,975.00
WILD	TSX	4,500	29	\$13,741.00
IB	Venture	4,500	3	\$1,132.50
MDX	Venture	4,500	1	\$540.00
LR	Venture	4,500	3	\$2,670.00
NICL	Venture	4,500	4	\$452.50
WHN	Venture	4,500	3	\$2,120.00
OVT	Venture	4,500	3	\$2,710.00
CBLU	Venture	4,500	9	\$1,305.00
SEB	Venture	4,500	2	\$1,170.00
BLLG	CNSX	4,500	1	\$2,385.00
OGN	Venture	4,500	1	\$1,620.00
NPTH	Venture	4,500	3	\$2,475.00
SASY	CNSX	4,500	2	\$2,160.00
QEC	TSX	4,500	2	\$805.00
GRAY	CNSX	4,500	2	\$1,890.00
GAU	TSX	4,500	7	\$4,045.00
NVEI	TSX	4,500	45	\$740,675.00
LGO	TSX	4,500	45	\$74,535.00
ENGH	TSX	4,400	42	\$264,679.00
RCH	TSX	4,400	27	\$196,860.00
VGCX	TSX	4,400	37	\$73,606.00
ONEX	TSX	4,400	43	\$409,102.00
CLIQ	TSX	4,300	39	\$33,785.00
GRT.UN	TSX	4,300	41	\$402,266.00
AFN	TSX	4,300	43	\$125,805.00
OYL	Venture	4,300	20	\$8,420.00
DF	TSX	4,300	25	\$27,226.00
SIS	TSX	4,300	43	\$96,008.00
LNR	TSX	4,200	42	\$289,060.00
RBA	TSX	4,200	42	\$337,796.00
XIN	TSX	4,100	38	\$127,205.00

FFH.PR.K	TSX	4,100	3	\$96,144.00
ZQQ	TSX	4,100	14	\$457,686.00
CCL.B	TSX	4,100	40	\$295,045.00
ANRG	TSX	4,100	17	\$100,162.00
NVO	TSX	4,100	36	\$8,086.00
SCOT	Venture	4,000	2	\$730.00
SGR.UN	TSX	4,000	13	\$54,010.00
SMP	Venture	4,000	1	\$640.00
AVG	Venture	4,000	2	\$520.00
YES	Venture	4,000	1	\$3,200.00
DCM	TSX	4,000	5	\$3,900.00
EMN	Venture	4,000	2	\$2,120.00
KCC	Venture	4,000	1	\$640.00
GROW	Venture	4,000	1	\$1,120.00
VIS	Venture	4,000	2	\$275.00
BEER	Venture	4,000	1	\$280.00
QPM	Venture	4,000	2	\$925.00
KORE	Venture	4,000	1	\$1,720.00
HMAN	Venture	4,000	1	\$300.00
GCN	Venture	4,000	1	\$300.00
APC	Venture	4,000	1	\$1,080.00
AUL	Venture	4,000	1	\$1,320.00
ZAC	Venture	4,000	4	\$3,705.00
VIBE	CNSX	4,000	2	\$2,120.00
PKT	Venture	4,000	2	\$6,410.00
RUS	TSX	4,000	40	\$136,270.00
DOCT	CNSX	4,000	2	\$170.00
TO	CNSX	4,000	1	\$400.00
EDG	Venture	4,000	1	\$880.00
CUU	Venture	4,000	2	\$1,480.00
ETR	CNSX	4,000	1	\$1,000.00
CERE.U	NEO	4,000	2	\$38,866.00
IVS	Venture	4,000	2	\$800.00
IZO	CNSX	4,000	2	\$3,040.00
CCA	TSX	3,900	38	\$446,834.00
MTY	TSX	3,900	36	\$264,753.00
ZHY	TSX	3,800	16	\$50,317.00
FEC	TSX	3,800	38	\$27,181.00
ELO	Venture	3,800	24	\$13,517.00
MTA	Venture	3,800	38	\$36,043.00
CRON	TSX	3,800	36	\$28,333.00
U.U	TSX	3,800	21	\$48,844.00
ABST	TSX	3,700	29	\$53,943.00
PSLV	TSX	3,700	9	\$38,988.00
MSCL	Venture	3,600	8	\$4,860.00
DGS.PR.A	TSX	3,600	8	\$36,432.00
F	Venture	3,600	1	\$4,428.00
TIXT	TSX	3,600	35	\$164,585.00
ITR	Venture	3,600	25	\$11,521.00
BWLK	Venture	3,500	3	\$2,470.00
RVG	Venture	3,500	2	\$2,570.00
OGO	Venture	3,500	1	\$1,487.50
RSI	TSX	3,500	32	\$19,354.00
KLD	Venture	3,500	3	\$2,625.00
GPR	TSX	3,500	7	\$2,150.00
DMX	Venture	3,500	1	\$840.00
LBC	Venture	3,500	3	\$1,400.00
FMM	Venture	3,500	2	\$630.00
CCE	Venture	3,500	1	\$787.50
RJX.A	Venture	3,500	1	\$577.50
MAPS	Venture	3,500	2	\$1,452.50

GOH	CNSX	3,500	2	\$1,735.00
VEXT.WT	CNSX	3,500	1	\$1,225.00
MPM	Venture	3,500	7	\$1,355.00
NOC	Venture	3,500	4	\$1,515.00
LWD	CNSX	3,500	3	\$1,985.00
PET	TSX	3,500	19	\$111,990.00
CGN	CNSX	3,500	5	\$2,345.00
ZCN	TSX	3,500	13	\$97,640.50
CWRK	CNSX	3,500	5	\$2,425.00
EDGM	CNSX	3,500	1	\$560.00
LXE	Venture	3,500	3	\$2,460.00
NOA	TSX	3,500	25	\$66,626.00
NG	TSX	3,500	30	\$31,581.00
FNI	CNSX	3,500	3	\$1,362.50
CMND	CNSX	3,500	2	\$2,960.00
BLM	Venture	3,500	2	\$2,415.00
AGF.B	TSX	3,500	35	\$25,802.00
SGQ	TSX	3,500	6	\$1,230.00
BLR	CNSX	3,500	1	\$2,170.00
AQUA	CNSX	3,500	1	\$332.50
SMT	TSX	3,500	24	\$8,768.00
BWCG	Venture	3,500	2	\$2,595.00
GRG	Venture	3,500	2	\$595.00
ACQ	TSX	3,400	28	\$146,730.00
VSP	TSX	3,400	14	\$255,134.00
SHOP	TSX	3,400	34	\$6,259,799.00
PLC	TSX	3,300	25	\$124,154.00
FSB	TSX	3,300	2	\$32,967.00
CTC.A	TSX	3,300	33	\$644,236.00
CNE	TSX	3,300	32	\$10,967.00
PODA	CNSX	3,300	3	\$4,113.00
BTCQ.U	TSX	3,300	33	\$26,708.00
GPH	Venture	3,300	5	\$3,181.00
VGG	TSX	3,200	7	\$220,687.00
SW	TSX	3,200	32	\$61,131.00
BBD.A	TSX	3,100	9	\$6,421.00
PSI	TSX	3,100	30	\$25,053.00
SLS	TSX	3,100	15	\$39,915.00
FSV	TSX	3,100	29	\$757,354.00
ZZZ	TSX	3,100	31	\$106,713.00
MBLM	CNSX	3,000	1	\$1,050.00
CERE.WT	NEO	3,000	2	\$4,050.00
NKG	Venture	3,000	2	\$1,117.50
ATY	Venture	3,000	1	\$1,560.00
PUMP	CNSX	3,000	1	\$90.00
MEDV	NEO	3,000	3	\$180.00
MCLD	Venture	3,000	2	\$7,990.00
AG.UN	CNSX	3,000	1	\$15.00
THC	CNSX	3,000	2	\$280.00
CANB	Venture	3,000	1	\$315.00
CD	Venture	3,000	6	\$1,590.00
MMV	Venture	3,000	1	\$495.00
REG	Venture	3,000	3	\$2,750.00
CRB	Venture	3,000	1	\$180.00
OLV	Venture	3,000	2	\$165.00
MOS	Venture	3,000	1	\$75.00
POR	Venture	3,000	1	\$270.00
SLVR	Venture	3,000	2	\$1,427.50
SLG	Venture	3,000	2	\$375.00
AIF	TSX	3,000	29	\$186,502.00
ZNX	Venture	3,000	1	\$420.00
GSPR	Venture	3,000	1	\$795.00

QPV	Venture	3,000	1	\$1,920.00
GIS	Venture	3,000	1	\$375.00
EMR	Venture	3,000	1	\$180.00
NGC	Venture	3,000	3	\$1,140.00
MOGO	TSX	3,000	29	\$17,145.00
TSG	Venture	3,000	1	\$870.00
SPC	Venture	3,000	3	\$442.50
AMI	Venture	3,000	2	\$515.00
WRG	TSX	3,000	3	\$960.00
AION	CNSX	3,000	1	\$135.00
NEWU	Venture	3,000	1	\$1,680.00
CIGI	TSX	3,000	27	\$498,613.00
RFC	Venture	3,000	1	\$3,240.00
MWX	Venture	3,000	1	\$315.00
TELO	Venture	3,000	1	\$1,350.00
INEO	Venture	3,000	1	\$855.00
HUGE	CNSX	3,000	16	\$6,382.00
LEXI	Venture	3,000	2	\$345.00
MBA	TSX	3,000	2	\$2,070.00
QRC	Venture	3,000	1	\$2,430.00
CAPT	Venture	3,000	1	\$750.00
DKL	Venture	3,000	27	\$3,300.00
SLV	CNSX	3,000	2	\$2,440.00
GNG	Venture	3,000	2	\$165.00
MDI	TSX	3,000	29	\$27,286.50
DLTA	Venture	3,000	1	\$870.00
ASM	TSX	2,900	13	\$3,313.00
DF.PR.A	TSX	2,900	4	\$29,433.00
ZDV	TSX	2,900	14	\$56,211.50
FFN.PR.A	TSX	2,900	22	\$29,407.00
CEF	TSX	2,900	13	\$64,913.00
ZCS	TSX	2,900	7	\$41,598.50
CF	TSX	2,900	26	\$43,075.00
SEV	Venture	2,900	2	\$3,988.00
GAME	Venture	2,900	9	\$20,033.00
VQS	TSX	2,800	16	\$12,165.00
CRR.UN	TSX	2,800	22	\$50,962.00
DME	Venture	2,800	6	\$9,307.00
FIE	TSX	2,800	5	\$22,540.00
HTL	Venture	2,800	28	\$5,338.00
CRDL	TSX	2,800	28	\$13,553.00
HAI	TSX	2,800	15	\$22,477.00
FTRP	TSX	2,700	24	\$15,784.00
CXB	TSX	2,700	18	\$4,104.00
NFI	TSX	2,600	23	\$76,184.00
FLOW	TSX	2,600	13	\$8,228.00
AVN	Venture	2,600	1	\$5,668.00
DRM	TSX	2,600	16	\$70,446.00
BTV	Venture	2,500	1	\$275.00
SRG	Venture	2,500	2	\$1,650.00
URL	CNSX	2,500	1	\$512.50
MTS	Venture	2,500	1	\$800.00
STH	Venture	2,500	1	\$550.00
EPRX	TSX	2,500	1	\$7,100.00
GLAS.A.U	NEO	2,500	25	\$12,090.00
PBY.UN	TSX	2,500	11	\$36,490.00
WCC	Venture	2,500	1	\$312.50
NIF.UN	TSX	2,500	2	\$2,375.00
VONE	Venture	2,500	1	\$337.50
ZWB	TSX	2,500	9	\$51,911.00
CSC	Venture	2,500	5	\$900.00
ORG	Venture	2,500	1	\$1,250.00

ZUM	TSX	2,500	1	\$8,350.00
	Venture	2,500	1	\$237.50
MBX	TSX	2,500	2	\$1,420.00
VCE	TSX	2,500	10	\$110,755.00
SVG	Venture	2,500	1	\$500.00
ELC	Venture	2,500	3	\$1,780.00
NXG	Venture	2,500	2	\$857.50
SHRC	CNSX	2,500	1	\$1,050.00
OSS	Venture	2,500	3	\$1,500.00
COVE	CNSX	2,500	3	\$1,870.00
FWZ	Venture	2,500	1	\$2,050.00
HOLL	CNSX	2,500	5	\$600.00
STNG	Venture	2,500	4	\$477.50
AHE.H	Venture	2,500	3	\$1,430.00
CLZ	Venture	2,500	1	\$362.50
TCF	CNSX	2,500	1	\$512.50
NZN	Venture	2,500	1	\$325.00
STRR	Venture	2,500	1	\$1,162.50
ERTH	CNSX	2,500	3	\$550.00
CGG	TSX	2,500	24	\$9,766.00
TF	TSX	2,400	24	\$23,220.00
TSU	TSX	2,400	24	\$105,509.00
QUIS	Venture	2,400	3	\$3,302.00
ETHR.U	TSX	2,300	13	\$36,294.00
PD	TSX	2,300	23	\$99,879.00
CSU	TSX	2,300	23	\$5,032,593.00
VBG	TSX	2,300	14	\$63,493.00
CRT.UN	TSX	2,300	22	\$40,721.00
VDU	TSX	2,300	5	\$96,556.00
ZLU	TSX	2,300	12	\$99,132.00
XAU	TSX	2,200	20	\$5,781.00
VMD	TSX	2,200	22	\$17,159.00
VRE	TSX	2,200	17	\$81,797.00
AIM	TSX	2,200	22	\$8,978.00
XDIV	TSX	2,200	5	\$52,086.00
PRMW	TSX	2,200	22	\$47,535.50
SVA	Venture	2,200	3	\$2,857.00
CGL	TSX	2,200	9	\$32,501.00
HDI	TSX	2,200	22	\$80,874.00
VLNS	TSX	2,100	19	\$5,244.00
GOLD	TSX	2,100	11	\$3,563.00
HGD	TSX	2,100	7	\$19,158.00
WNDR	NEO	2,100	12	\$3,215.00
QMC	Venture	2,000	1	\$680.00
ATW	Venture	2,000	1	\$160.00
WEE	Venture	2,000	1	\$260.00
XUU	TSX	2,000	2	\$85,420.00
GUS	Venture	2,000	2	\$1,840.00
BMEX	Venture	2,000	2	\$340.00
NORA	Venture	2,000	1	\$110.00
NSP	Venture	2,000	2	\$90.00
BKMT	Venture	2,000	2	\$202.50
ZEU	CNSX	2,000	2	\$880.00
MMJ	CNSX	2,000	1	\$50.00
CYM	Venture	2,000	3	\$1,560.00
WCU	Venture	2,000	1	\$830.00
GOR	CNSX	2,000	1	\$70.00
ZCH	TSX	2,000	14	\$45,656.00
TBP.WT.C	TSX	2,000	1	\$270.00
KLS	TSX	2,000	4	\$1,685.00
FOM	Venture	2,000	1	\$4,460.00
KUYA	CNSX	2,000	1	\$2,540.00

CSI	CNSX	2,000	1	\$370.00
JRV	Venture	2,000	1	\$1,000.00
EASY	CNSX	2,000	2	\$1,000.00
MUN	Venture	2,000	1	\$420.00
SOCK	Venture	2,000	1	\$110.00
LDI	Venture	2,000	1	\$220.00
CSX	Venture	2,000	3	\$962.50
PAY	TSX	2,000	7	\$20,044.00
RLG	CNSX	2,000	1	\$140.00
SB	Venture	2,000	1	\$240.00
CALM	CNSX	2,000	1	\$1,240.00
KDA	Venture	2,000	1	\$320.00
CCHW.WT	NEO	2,000	1	\$1,500.00
AJX	TSX	2,000	3	\$1,000.00
EQX.WT	TSX	2,000	1	\$30.00
VGD	Venture	2,000	1	\$220.00
MD	Venture	2,000	1	\$1,300.00
CDA	Venture	2,000	2	\$410.00
VGRO	TSX	2,000	2	\$64,460.00
BIG	Venture	2,000	1	\$110.00
CBI	Venture	2,000	1	\$180.00
XOP	CNSX	2,000	1	\$20.00
DOC.WT	CNSX	2,000	1	\$1,300.00
ERO	TSX	2,000	20	\$50,508.00
FFH.PR.M	TSX	2,000	1	\$51,000.00
MIT	Venture	2,000	1	\$130.00
CZO	Venture	2,000	1	\$1,340.00
OVAT	CNSX	2,000	1	\$240.00
DAU	Venture	2,000	1	\$310.00
XCT	TSX	2,000	2	\$6,380.00
APP	CNSX	2,000	1	\$140.00
ACP	Venture	2,000	1	\$140.00
TRIP.WT	CNSX	2,000	2	\$150.00
LOBE	CNSX	2,000	1	\$90.00
IGLD	CNSX	2,000	1	\$290.00
LECR	CNSX	2,000	1	\$1,360.00
VCN	TSX	2,000	5	\$83,738.00
TBR	Venture	2,000	1	\$380.00
JADE	Venture	2,000	1	\$150.00
XBB	TSX	2,000	10	\$64,236.00
ARIS.WT	TSX	2,000	1	\$920.00
NIO	Venture	2,000	1	\$270.00
MFG	Venture	2,000	2	\$1,600.00
LOT	Venture	2,000	1	\$120.00
DRT	TSX	2,000	20	\$8,926.00
PGLD	Venture	2,000	1	\$880.00
JWEL	TSX	1,900	19	\$71,071.00
NETZ	NEO	1,900	7	\$4,862.00
BITC	TSX	1,900	13	\$34,712.00
MRG.UN	TSX	1,900	19	\$33,663.00
ZAG	TSX	1,800	7	\$28,720.00
OVV	TSX	1,800	17	\$67,928.00
WRN	TSX	1,800	5	\$3,984.00
BBU.UN	TSX	1,800	16	\$96,182.00
NEO	TSX	1,800	6	\$32,034.00
DXT	TSX	1,700	17	\$13,226.00
GDV.PR.A	TSX	1,700	5	\$17,806.00
BLU	TSX	1,700	16	\$11,567.00
LB	TSX	1,700	17	\$70,886.00
HCG	TSX	1,700	17	\$63,815.00
SVI	Venture	1,700	13	\$9,583.00

GBO	TSX	1,600	9	\$30,090.00
RFP	TSX	1,600	16	\$21,239.00
VSC	TSX	1,600	4	\$39,564.00
LCFS	TSX	1,600	11	\$23,835.00
MDNA	TSX	1,600	7	\$5,195.00
NXF	TSX	1,600	9	\$7,324.00
CMG	TSX	1,600	8	\$7,377.00
AFF	Venture	1,500	1	\$172.50
XST	TSX	1,500	15	\$110,466.00
NTE	Venture	1,500	1	\$187.50
TN	CNSX	1,500	1	\$712.50
NRG	Venture	1,500	1	\$165.00
WGO	Venture	1,500	1	\$900.00
NHK	TSX	1,500	1	\$1,230.00
AGL	Venture	1,500	1	\$300.00
AXIS	Venture	1,500	2	\$805.00
VSBY.WT	CNSX	1,500	1	\$975.00
ELMT	CNSX	1,500	2	\$1,180.00
HAPB	Venture	1,500	2	\$602.50
SMD	Venture	1,500	1	\$465.00
INP	Venture	1,500	1	\$1,320.00
GOM	Venture	1,500	1	\$360.00
ORM	Venture	1,500	1	\$360.00
LUG	TSX	1,500	14	\$16,480.00
VGZ	TSX	1,500	1	\$1,500.00
EGA	Venture	1,500	2	\$195.00
ORTH	CNSX	1,500	1	\$675.00
YUM	CNSX	1,500	1	\$165.00
UHD.F	NEO	1,500	1	\$29,700.00
PEAK	Venture	1,500	1	\$465.00
BLO	CNSX	1,500	3	\$1,390.00
IMP	TSX	1,500	1	\$1,410.00
GBAR	TSX	1,500	1	\$1,200.00
NBR	Venture	1,500	1	\$442.50
GSHR	Venture	1,500	2	\$1,025.00
GVC	TSX	1,500	1	\$720.00
BZ	Venture	1,500	1	\$1,065.00
VBU	TSX	1,400	10	\$36,644.00
XDV	TSX	1,400	13	\$42,121.00
XSH	TSX	1,400	11	\$27,430.00
RBNK	TSX	1,400	11	\$35,170.00
XQQ	TSX	1,300	13	\$156,734.00
GHD	NEO	1,300	1	\$25,532.00
AXU	TSX	1,300	12	\$2,783.00
MPCT.UN	TSX	1,300	10	\$8,437.00
TRP.PR.C	TSX	1,300	9	\$19,348.00
MDF	TSX	1,300	7	\$8,844.00
DII.B	TSX	1,300	13	\$15,062.00
ZDM	TSX	1,300	8	\$33,231.00
PIF	TSX	1,300	9	\$22,471.00
AI	TSX	1,300	13	\$18,777.00
ET	TSX	1,300	6	\$18,849.00
TRZ	TSX	1,300	10	\$5,419.00
INO.UN	TSX	1,200	10	\$11,528.00
VIU	TSX	1,200	11	\$40,373.00
ZWK	TSX	1,200	9	\$37,419.00
BEPC	TSX	1,200	12	\$63,604.00
HCRE	TSX	1,200	5	\$34,256.00
SLI	Venture	1,200	12	\$10,196.00
CIE	NEO	1,200	1	\$26,232.00
KXS	TSX	1,100	11	\$219,020.00
NUAG	TSX	1,100	11	\$5,073.00

LIFE	TSX	1,100	9	\$25,389.00
VUS	TSX	1,100	8	\$92,715.00
QBTC.U	TSX	1,100	8	\$54,971.00
MAXR	TSX	1,100	11	\$41,406.00
PTM	TSX	1,100	6	\$3,331.00
AIS	Venture	1,000	1	\$55.00
AMZN	NEO	1,000	1	\$21,900.00
ATE	TSX	1,000	1	\$1,220.00
IGN	CNSX	1,000	1	\$5.00
BCM	Venture	1,000	9	\$1,310.00
GRA	Venture	1,000	6	\$6,443.00
NAM	Venture	1,000	2	\$95.00
ZC	Venture	1,000	1	\$235.00
GWM	Venture	1,000	2	\$700.00
BKI	TSX	1,000	2	\$315.00
TNX	TSX	1,000	2	\$600.00
NAN	Venture	1,000	1	\$260.00
VXL	Venture	1,000	1	\$70.00
TIC	Venture	1,000	1	\$410.00
TZR	Venture	1,000	1	\$50.00
NCAU	Venture	1,000	1	\$550.00
SLR	TSX	1,000	1	\$750.00
DNTL	TSX	1,000	3	\$17,618.00
SRL	Venture	1,000	1	\$340.00
TBLL	Venture	1,000	1	\$130.00
BDT	TSX	1,000	10	\$10,224.00
LL	Venture	1,000	1	\$80.00
EPIC	CNSX	1,000	1	\$620.00
TKU	Venture	1,000	1	\$100.00
ABI	Venture	1,000	1	\$105.00
TOI	Venture	1,000	6	\$136,848.00
TML	TSX	1,000	1	\$810.00
VMC	Venture	1,000	7	\$5,560.00
ANG	Venture	1,000	1	\$15.00
AFI	CNSX	1,000	1	\$25.00
FKM	Venture	1,000	1	\$135.00
HEP	TSX	1,000	7	\$28,669.00
WJX	TSX	1,000	10	\$23,040.00
XMG	CNSX	1,000	1	\$40.00
AUC	Venture	1,000	1	\$165.00
HBOR	CNSX	1,000	1	\$1,040.00
MMA	Venture	1,000	1	\$330.00
PAI	Venture	1,000	1	\$40.00
NZ	Venture	1,000	1	\$235.00
BYL	TSX	1,000	2	\$735.00
GABY	CNSX	1,000	1	\$50.00
KRN	TSX	1,000	1	\$170.00
NVCN	TSX	1,000	2	\$945.00
ERD	TSX	1,000	1	\$400.00
MPXI	CNSX	1,000	1	\$75.00
TPE	TSX	1,000	5	\$21,078.00
HOU	TSX	1,000	1	\$11,990.00
GRAT	Venture	1,000	1	\$1,340.00
JUMP	Venture	1,000	1	\$135.00
OR.WT	TSX	1,000	1	\$50.00
SNS	Venture	1,000	1	\$50.00
VM	Venture	1,000	1	\$100.00
KIDZ	Venture	1,000	2	\$610.00
ADZN	Venture	1,000	1	\$890.00
DGO	Venture	1,000	1	\$50.00
HAN	Venture	1,000	1	\$280.00

RAYN	CNSX	1,000	1	\$270.00
BOS	TSX	1,000	10	\$38,304.00
CET	TSX	1,000	2	\$410.00
WBE	Venture	1,000	1	\$590.00
HITI	Venture	1,000	10	\$8,731.00
OTSO	Venture	1,000	1	\$90.00
PGV	Venture	1,000	1	\$135.00
PML	Venture	1,000	1	\$120.00
LME	Venture	1,000	2	\$500.00
PMET	CNSX	1,000	2	\$462.50
URC.WT	Venture	1,000	2	\$3,900.00
OM	Venture	1,000	1	\$400.00
MDL	Venture	1,000	2	\$180.00
BU	TSX	1,000	10	\$2,617.00
BEE	CNSX	1,000	1	\$290.00
ZMT	TSX	1,000	10	\$55,135.00
OWLI	CNSX	1,000	1	\$75.00
GBU	Venture	1,000	1	\$230.00
HS	CNSX	900	4	\$1,017.00
QQC.F	TSX	900	4	\$114,199.00
LWRK	TSX	900	7	\$32,085.00
PBH	TSX	900	8	\$119,410.00
ETHQ	TSX	900	8	\$16,288.00
CERV	TSX	900	9	\$17,409.00
MNT	TSX	900	6	\$20,840.00
CVE.WT	TSX	900	3	\$5,496.00
NXR.UN	TSX	900	3	\$11,341.00
TSL	TSX	900	4	\$4,047.00
DNG	TSX	900	7	\$2,531.00
GCG.A	TSX	900	5	\$29,825.00
HSU	TSX	900	9	\$17,056.00
VGH	TSX	900	5	\$48,451.00
UNS	TSX	900	8	\$15,789.00
GRN	TSX	800	8	\$1,161.00
HLF	TSX	800	6	\$10,601.00
DXG	TSX	800	7	\$41,674.00
EARK	NEO	800	3	\$17,182.00
HAB	TSX	800	2	\$8,942.00
WESA	CNSX	800	4	\$2,948.00
WIR.U	TSX	800	8	\$17,365.00
HXD	TSX	800	1	\$6,024.00
ENB.PR.T	TSX	800	4	\$14,584.00
FBAL	NEO	800	2	\$8,648.00
PPTA	TSX	800	5	\$4,960.00
KNR	NEO	800	1	\$2,312.00
HPF	TSX	800	2	\$2,147.00
EBIT.U	TSX	800	2	\$14,552.00
FTS.PR.J	TSX	800	5	\$20,583.00
FLJA	NEO	800	2	\$21,320.00
TXF	TSX	800	4	\$17,971.00
ENB.PR.F	TSX	700	6	\$13,199.00
BDI	TSX	700	7	\$2,433.00
SKE	TSX	700	7	\$9,492.00
ENW	Venture	700	6	\$742.00
REAX	Venture	700	7	\$1,694.00
ITP	TSX	700	7	\$20,437.00
ZIC	TSX	700	3	\$13,651.00
FGO	TSX	700	2	\$7,780.00
ERE.UN	TSX	700	7	\$3,249.00
RCD	TSX	700	1	\$16,933.00
CDZ	TSX	700	3	\$22,490.00
XEI	TSX	700	1	\$16,926.00

ONC	TSX	700	7	\$1,820.00
HOT.UN	TSX	700	7	\$2,836.00
XUS.U	TSX	700	1	\$39,144.00
MI.UN	TSX	700	7	\$16,231.00
PHYS	TSX	600	3	\$10,728.00
CFX	TSX	600	6	\$3,960.00
PHA	Venture	600	1	\$720.00
IFC.PR.C	TSX	600	4	\$14,907.00
SLF.PR.D	TSX	600	5	\$15,260.00
CYP	Venture	600	3	\$1,008.00
FCID	TSX	600	2	\$14,196.00
PLZ.UN	TSX	600	6	\$2,705.00
GWO.PR.I	TSX	600	5	\$15,240.00
GDI	TSX	600	5	\$34,239.00
XQB	TSX	600	3	\$12,752.00
SLF.PR.C	TSX	600	4	\$15,235.00
FIG	TSX	600	4	\$6,663.00
GWO.PR.T	TSX	600	6	\$15,920.00
BPO.PR.T	TSX	600	5	\$12,705.00
DND	TSX	600	6	\$27,740.00
MFC.PR.F	TSX	600	6	\$10,456.00
XMD	TSX	600	2	\$19,302.00
TOT	TSX	600	5	\$2,724.00
WN.PR.D	TSX	600	6	\$15,300.00
ENB.PR.B	TSX	600	4	\$10,307.00
BPO.PR.A	TSX	600	4	\$11,786.00
FFH	TSX	600	6	\$325,300.00
BGI.UN	TSX	600	4	\$4,545.00
DCG	TSX	600	3	\$11,483.00
EMO	Venture	600	6	\$987.00
ENB.PF.K	TSX	600	5	\$15,411.00
ZEO	TSX	600	3	\$26,061.00
INCR.U	TSX	600	6	\$4,438.00
TSLV	Venture	500	1	\$460.00
KBL	TSX	500	1	\$19,765.00
TNA	Venture	500	1	\$207.50
ZDI	TSX	500	5	\$10,409.00
VSB	TSX	500	1	\$12,050.00
XSAB	TSX	500	3	\$10,253.00
ACST	Venture	500	2	\$1,398.00
BBTV	TSX	500	2	\$2,962.00
MCB	TSX	500	1	\$395.00
PMIF	TSX	500	3	\$10,109.00
NXJ	TSX	500	1	\$310.00
FFH.PR.I	TSX	500	3	\$9,748.00
BDR	CNSX	500	1	\$65.00
LN	TSX	500	1	\$345.00
MAU	Venture	500	1	\$335.00
DIGI	CNSX	500	1	\$75.00
LXR	TSX	500	1	\$52.50
XEF	TSX	500	4	\$18,239.00
HBB	TSX	500	5	\$25,366.00
TELE	CNSX	500	1	\$220.00
BPO.PR.G	TSX	500	4	\$11,711.00
SHL	Venture	500	1	\$62.50
AWR	CNSX	500	1	\$75.00
MSV	TSX	500	1	\$175.00
BIR.PR.A	TSX	500	4	\$12,825.00
LSX	Venture	500	1	\$80.00
IQ	Venture	500	1	\$155.00
SLF.PR.E	TSX	500	3	\$12,722.00
BTCW	Venture	500	1	\$167.50

XDG	TSX	500	3	\$11,292.00
DGTL	Venture	500	1	\$175.00
IGCF	TSX	500	1	\$10,425.00
PBIC	CNSX	500	1	\$185.00
MWD	TSX	500	5	\$15,433.00
MUSH	Venture	500	1	\$87.50
WEB	Venture	500	1	\$115.00
CYL	Venture	500	1	\$62.50
LQWD	Venture	500	1	\$212.50
REL	Venture	500	1	\$60.00
ITKO	CNSX	500	1	\$55.00
EOM	CNSX	500	1	\$55.00
TNY	CNSX	500	1	\$117.50
PNPN	Venture	500	1	\$90.00
ITH	TSX	500	1	\$500.00
PSYB	Venture	500	1	\$182.50
CDAY	TSX	500	5	\$67,929.00
CJT	TSX	500	5	\$99,151.00
DELC	CNSX	500	1	\$177.50
EAT	CNSX	500	1	\$72.50
VEG	Venture	500	1	\$375.00
TRP.PR.B	TSX	500	4	\$6,593.00
SPRT	CNSX	500	1	\$420.00
EAGB	NEO	500	2	\$10,835.00
TCS	TSX	500	5	\$28,215.00
CAND	Venture	500	1	\$295.00
TSD	Venture	500	1	\$500.00
BRZ	Venture	500	1	\$105.00
VCM	TSX	500	2	\$7,825.00
HBF	TSX	500	1	\$5,730.00
ZWE	TSX	500	3	\$9,753.00
SPOR	CNSX	500	1	\$280.00
PWF.PR.P	TSX	500	2	\$8,750.00
DEX	Venture	500	1	\$112.50
ZFL	TSX	500	5	\$9,034.00
EWK	Venture	500	1	\$117.50
PPL.PR.C	TSX	500	5	\$10,570.00
XESG	TSX	500	1	\$12,810.00
ATD.A	TSX	500	4	\$25,078.00
MPT	Venture	500	1	\$105.00
GBLT	Venture	500	1	\$100.00
RAY.A	TSX	500	4	\$3,687.00
GMIN	Venture	500	1	\$500.00
NOVR	Venture	500	3	\$1,623.00
VG	Venture	500	1	\$182.50
AU	Venture	500	1	\$390.00
GMG	Venture	500	2	\$1,130.00
ETHC	NEO	500	3	\$2,296.00
UCU	Venture	500	1	\$455.00
DM	Venture	500	1	\$92.50
ENB.PR.Y	TSX	400	4	\$6,995.00
VXM.B	TSX	400	1	\$10,652.00
NVEI.U	TSX	400	4	\$51,924.00
PSYK	NEO	400	2	\$2,920.00
RY.PR.H	TSX	400	3	\$9,672.00
TA.PR.H	TSX	400	3	\$8,886.00
MUB	TSX	400	3	\$8,260.00
PPL.PF.A	TSX	400	3	\$10,151.00
ESK	Venture	400	2	\$824.00
ZEF	TSX	400	2	\$6,134.00
BCE.PR.T	TSX	400	2	\$7,366.00
XDGH	TSX	400	1	\$9,484.00

PMIF.U	TSX	400	2	\$8,486.00
XTD.PR.A	TSX	400	1	\$4,052.00
TRI.PR.B	TSX	400	3	\$5,461.00
BK.PR.A	TSX	400	3	\$4,320.00
ENB.PR.J	TSX	400	4	\$7,533.00
BLN	TSX	400	4	\$3,113.00
GPV	Venture	400	4	\$6,495.00
CLF	TSX	400	2	\$7,172.00
RS.PR.A	TSX	400	1	\$4,192.00
FC	TSX	400	4	\$6,076.00
XBM	TSX	400	2	\$7,496.00
FTS.PR.M	TSX	400	3	\$9,044.00
IAF.PR.I	TSX	400	3	\$10,230.00
GSY	TSX	400	4	\$83,800.00
BCE.PR.C	TSX	400	2	\$7,908.00
LSPK	TSX	400	2	\$3,302.00
IFC.PR.G	TSX	400	3	\$10,142.00
WN.PR.E	TSX	400	4	\$10,118.00
HXDM	TSX	400	4	\$16,431.00
QTIP	NEO	400	4	\$44,090.00
ENB.PR.P	TSX	400	3	\$7,357.00
QETH.UN	TSX	400	4	\$29,606.00
SFTC	TSX	400	4	\$12,590.00
RY.PR.S	TSX	400	3	\$10,320.00
BAM.PR.M	TSX	400	3	\$10,260.00
ZGQ	TSX	400	1	\$20,968.00
SBC	TSX	400	2	\$5,912.00
PID	TSX	300	1	\$6,441.00
NA.PR.S	TSX	300	2	\$7,410.00
ENB.PF.U	TSX	300	2	\$6,205.00
IDR	TSX	300	1	\$4,743.00
ALYA	TSX	300	3	\$1,035.00
VVL	TSX	300	2	\$11,863.00
MMAX	CNSX	300	1	\$1,635.00
BIP.PR.A	TSX	300	3	\$7,269.00
LFE.PR.B	TSX	300	2	\$3,138.00
CGL.C	TSX	300	2	\$5,834.00
BYD	TSX	300	3	\$73,175.00
BAM.PR.R	TSX	300	2	\$6,069.00
BMO.PR.C	TSX	300	2	\$7,620.00
ZSP.U	TSX	300	1	\$14,703.00
XWD	TSX	300	2	\$21,255.00
AWKN	NEO	300	2	\$683.00
BAM.PF.A	TSX	300	3	\$7,441.00
CU.PR.F	TSX	300	2	\$7,605.00
TLF	TSX	300	1	\$6,507.00
KPT	TSX	300	3	\$3,112.00
EQL	TSX	300	3	\$8,947.00
RCG	TSX	300	3	\$660.00
NA.PR.G	TSX	300	3	\$7,684.00
FRII	TSX	300	2	\$618.00
CUD	TSX	300	3	\$15,050.00
BNS.PR.H	TSX	300	2	\$7,658.00
ZFH	TSX	300	1	\$4,401.00
CWB.PR.B	TSX	300	2	\$7,161.00
BAM.PF.H	TSX	300	2	\$8,310.00
CM.PR.R	TSX	300	3	\$7,685.00
ZUP	TSX	300	1	\$7,554.00
EMA.PR.H	TSX	300	3	\$7,792.00
BAM.PF.B	TSX	300	3	\$7,026.00
ZEA	TSX	300	2	\$6,570.00
CUP.U	TSX	300	1	\$4,530.00

LEAF	TSX	300	1	\$999.00
BCE.PR.M	TSX	300	3	\$5,700.00
XGI	TSX	300	2	\$12,743.00
QBTC	TSX	300	2	\$18,923.00
ENB.PF.G	TSX	300	2	\$5,295.00
ENB.PF.I	TSX	300	3	\$7,609.00
FLI	TSX	300	3	\$3,063.00
NA.PR.E	TSX	300	3	\$7,575.00
VCNS	TSX	300	1	\$8,811.00
BPO.PR.N	TSX	300	2	\$5,485.00
CU.PR.G	TSX	300	2	\$7,620.00
AND	TSX	300	3	\$15,092.00
DGS	TSX	300	1	\$2,043.00
XEC	TSX	300	3	\$9,312.00
RY.PR.M	TSX	300	2	\$7,422.00
BMO.PR.E	TSX	300	2	\$7,691.00
TRP.PR.E	TSX	200	2	\$4,163.00
BAM.PF.C	TSX	200	1	\$5,088.00
TRP.PR.G	TSX	200	2	\$4,730.00
GWO.PR.R	TSX	200	2	\$5,134.00
ENB.PF.C	TSX	200	2	\$3,748.00
RCK	Venture	200	1	\$1,058.00
THNC	TSX	200	2	\$2,911.00
HRX	TSX	200	2	\$3,720.00
BNE	TSX	200	2	\$1,048.00
XXM.B	TSX	200	1	\$3,172.00
RY.PR.J	TSX	200	1	\$5,010.00
GATO	TSX	200	2	\$3,514.00
TD.PF.I	TSX	200	2	\$5,114.00
PWF.PR.O	TSX	200	2	\$5,200.00
ENB.PR.H	TSX	200	1	\$3,444.00
MDA	TSX	200	2	\$3,252.00
PHW	TSX	200	2	\$3,841.00
CM.PR.S	TSX	200	1	\$5,040.00
XRБ	TSX	200	2	\$5,380.00
ETMC	Venture	200	1	\$470.00
ENB.PR.N	TSX	200	1	\$4,004.00
SLHG	Venture	200	2	\$801.00
PWF.PR.G	TSX	200	2	\$5,176.00
RPF	TSX	200	1	\$4,702.00
BRF.PR.C	TSX	200	1	\$4,680.00
WHG	Venture	200	2	\$228.00
BTR	Venture	200	1	\$228.00
WE	Venture	200	1	\$2,228.00
XEQТ	TSX	200	1	\$5,418.00
XPF	TSX	200	1	\$3,618.00
ADN	TSX	200	2	\$3,780.00
ILGB	TSX	200	1	\$2,020.00
XCNS	TSX	200	1	\$4,612.00
GWO.PR.H	TSX	200	2	\$5,075.00
BCE.PR.Q	TSX	200	2	\$4,824.00
PRYM	Venture	200	2	\$888.00
XCV	TSX	200	2	\$5,976.00
HUC	TSX	200	1	\$3,112.00
XCH	TSX	200	1	\$4,886.00
BEP.PR.G	TSX	200	2	\$5,411.00
CPX.PR.E	TSX	200	1	\$4,790.00
BCE.PR.D	TSX	200	2	\$3,640.00
XIT	TSX	200	2	\$11,642.00
DLCG	Venture	200	2	\$664.00
DXP	TSX	200	1	\$4,616.00

ETHQ.U	TSX	200	2	\$2,852.00
CERT	Venture	200	2	\$304.00
IFC.PR.F	TSX	200	2	\$5,330.00
BPO.PR.I	TSX	200	1	\$4,660.00
SLF.PR.G	TSX	200	2	\$3,345.00
PRM.PR.A	TSX	200	2	\$2,099.00
JAG	TSX	200	2	\$849.00
BCE.PR.K	TSX	200	2	\$3,560.00
CLG	TSX	200	2	\$3,714.00
IMV	TSX	200	2	\$439.00
ALA.PR.K	TSX	200	2	\$5,051.00
GBR	Venture	200	1	\$2,740.00
PWF.PR.F	TSX	200	2	\$5,145.00
ZCB	TSX	200	2	\$10,421.00
IPA	Venture	200	2	\$1,688.00
MFT	TSX	200	2	\$3,857.00
TD.PF.H	TSX	200	2	\$5,050.00
PPL.PR.A	TSX	200	2	\$4,230.00
BMO.PR.F	TSX	200	1	\$5,400.00
MFC.PR.R	TSX	200	1	\$5,094.00
HLS	TSX	200	2	\$3,636.00
TAIG	TSX	200	1	\$1,880.00
BAM.PR.E	TSX	200	2	\$3,556.00
APR.UN	TSX	200	2	\$2,539.00
GCM.WT.B	TSX	200	2	\$618.00
CGY	TSX	200	2	\$12,810.00
FLDM	TSX	200	1	\$4,452.00
ARTG	Venture	200	1	\$1,094.00
TD.PF.M	TSX	200	1	\$5,404.00
GZZ	Venture	200	1	\$2,190.00
GWO.PR.M	TSX	200	2	\$5,210.00
CXI	TSX	200	2	\$2,653.00
ZLC	TSX	200	2	\$3,790.00
IAU	TSX	200	2	\$636.00
RY.PR.Z	TSX	200	2	\$4,828.00
NANO	TSX	200	2	\$824.00
LB.PR.H	TSX	101	2	\$2,302.80
XSEA	TSX	100	1	\$2,438.00
GWO.PR.L	TSX	100	1	\$2,598.00
SPPP	TSX	100	1	\$1,876.00
ALA.PR.U	TSX	100	1	\$2,457.00
BAM.PR.X	TSX	100	1	\$1,727.00
ZGI	TSX	100	1	\$4,136.00
ZBK	TSX	100	1	\$3,366.00
HOM.UN	TSX	100	1	\$1,901.00
MFC.PR.I	TSX	100	1	\$2,500.00
MKC	TSX	100	1	\$3,068.00
BAM.PR.T	TSX	100	1	\$2,017.00
PPL.PF.C	TSX	100	1	\$2,552.00
TD.PF.J	TSX	100	1	\$2,545.00
XHB	TSX	100	1	\$2,137.00
XEM	TSX	100	1	\$3,641.00
BPO.PR.E	TSX	100	1	\$2,434.00
RY.PR.P	TSX	100	1	\$2,705.00
RIT	TSX	100	1	\$2,038.00
SDE	TSX	100	1	\$456.00
XCB	TSX	100	1	\$2,205.00
HXS	TSX	100	1	\$5,591.00
RXD	TSX	100	1	\$2,164.00
MFC.PR.Q	TSX	100	1	\$2,503.00
AX.PR.I	TSX	100	1	\$2,597.00

FILE	Venture	100	1	\$892.00
CVE.PR.E	TSX	100	1	\$2,330.00
PFMN	TSX	100	1	\$1,262.00
TD.PF.C	TSX	100	1	\$2,435.00
UFS	TSX	100	1	\$6,960.00
GWO.PR.G	TSX	100	1	\$2,538.00
PIC.PR.A	TSX	100	1	\$1,536.00
ZWP	TSX	100	1	\$1,762.00
PSB	TSX	100	1	\$1,831.00
ZPW	TSX	100	1	\$1,604.00
ALA.PR.A	TSX	100	1	\$1,975.00
XTR	TSX	100	1	\$1,139.00
MFC.PR.H	TSX	100	1	\$2,534.00
EQB	TSX	100	1	\$14,679.00
ENB.PR.U	TSX	100	1	\$2,020.00
NPI.PR.C	TSX	100	1	\$2,480.00
AIM.PR.C	TSX	100	1	\$2,055.00
SYZ	TSX	100	1	\$1,040.00
KEG.UN	TSX	100	1	\$1,405.00
PIB	NEO	100	1	\$2,077.00
ZXM.B	TSX	100	1	\$4,486.00
SLF.PR.I	TSX	100	1	\$2,509.00
EIT.PR.A	TSX	100	1	\$2,582.00
BAM.PR.N	TSX	100	1	\$2,550.00
HMUS.U	NEO	100	1	\$518.00
ZUB	TSX	100	1	\$3,448.00
BCE.PR.Z	TSX	100	1	\$1,859.00
VOX	Venture	100	1	\$297.00
EMA.PR.E	TSX	100	1	\$2,494.00
ZMU	TSX	100	1	\$1,557.00
ZPL	TSX	100	1	\$1,674.00
ECN.PR.A	TSX	100	1	\$2,521.00
POW.PR.C	TSX	100	1	\$2,620.00
XLB	TSX	100	1	\$2,527.00
BITI	TSX	100	1	\$1,477.50
GDNS	CNSX	100	1	\$194.00
TD.PF.K	TSX	100	1	\$2,539.50
POW.PR.A	TSX	100	1	\$2,590.00
TRP.PR.D	TSX	100	1	\$2,116.00
XMA	TSX	100	1	\$1,754.00
BPYP.PR.A	TSX	100	1	\$3,132.00
TA.PR.J	TSX	100	1	\$2,360.00
PVT	Venture	100	1	\$391.00
EMA.PR.C	TSX	100	1	\$2,408.00
BPO.PR.P	TSX	100	1	\$1,849.00
BMO.PR.W	TSX	100	1	\$2,423.00
TA.PR.D	TSX	100	1	\$1,450.00
ZLD	TSX	100	1	\$2,606.00
ABCT	TSX	100	1	\$840.00
LCS.PR.A	TSX	100	1	\$1,040.00
TD.PF.B	TSX	100	1	\$2,405.00
IFC.PR.A	TSX	100	1	\$2,052.00
ECN.PR.C	TSX	100	1	\$2,510.00
ALA.PR.E	TSX	100	1	\$2,500.00
ENB.PF.E	TSX	100	1	\$1,761.00
RBO	TSX	100	1	\$1,937.00
MKP	TSX	100	1	\$1,833.00
EAFT	NEO	100	1	\$2,085.00
PSD	TSX	100	1	\$175.00
BIP.PR.B	TSX	100	1	\$2,700.00
ZEQ	TSX	100	1	\$2,959.00
VXC	TSX	100	1	\$5,106.00

CPX.PR.C	TSX	100	1	\$2,509.00
XDU	TSX	100	1	\$2,499.00
COW	TSX	100	1	\$5,681.00
ZVC	TSX	100	1	\$2,324.00
STEP	TSX	100	1	\$145.00
ORA	TSX	100	1	\$1,505.00
PWF.PR.Z	TSX	100	1	\$2,665.00
EXN	TSX	100	1	\$212.00
GWO.PR.P	TSX	100	1	\$2,596.00
BBD.PR.C	TSX	100	1	\$1,861.00
GWO.PR.F	TSX	100	1	\$2,669.00
CM.PR.Q	TSX	100	1	\$2,490.00
XCS	TSX	100	1	\$1,996.00
GTMS	TSX	100	1	\$1,235.00
FN	TSX	100	1	\$4,461.00
MMX	TSX	100	1	\$597.00
CEW	TSX	100	1	\$1,586.00
QGB	NEO	100	1	\$2,779.00
FFH.PR.G	TSX	100	1	\$1,811.00
BAM.PF.J	TSX	100	1	\$2,579.00
HEE	TSX	100	1	\$772.00
CPH	TSX	100	1	\$250.00
XMH	TSX	100	1	\$2,504.00
FXM	TSX	100	1	\$1,970.00
XHC	TSX	100	1	\$6,707.00
PPL.PR.G	TSX	100	1	\$2,255.00
VWE.WT.U	TSX	100	1	\$207.00
BAM.PF.I	TSX	100	1	\$2,550.00
ODV	Venture	100	1	\$549.00
ZRE	TSX	100	1	\$2,710.00
AX.PR.A	TSX	100	1	\$2,486.00
CHB	TSX	100	1	\$1,840.00
VEQT	TSX	100	1	\$3,633.00
EFR.WT	TSX	100	1	\$653.00
TD.PF.D	TSX	100	1	\$2,500.00
PRA	TSX	100	1	\$2,244.00
RX	Venture	100	1	\$750.00
VCB	TSX	100	1	\$2,601.00
HXX	TSX	100	1	\$3,979.00
BPO.PR.R	TSX	100	1	\$1,992.00
EIF	TSX	100	1	\$4,315.00
EFN.PR.A	TSX	100	1	\$2,625.00
ENB.PR.A	TSX	100	1	\$2,549.00
HLPR	TSX	100	1	\$2,584.00
L.PR.B	TSX	100	1	\$2,600.00
BCE.PR.Y	TSX	100	1	\$1,812.00
BCE.PR.F	TSX	100	1	\$1,956.00
MAGT	TSX	100	1	\$4,752.00
EMX	Venture	100	1	\$354.00
NSR	TSX	100	1	\$853.00
MFC.PR.M	TSX	100	1	\$2,425.00
W.PR.M	TSX	100	1	\$2,527.00
FIH.U	TSX	100	1	\$1,350.00