

Trading Activity for September 16th, 2021

Volume
64,921,049.00

Trades
108,516.00

Value
\$367,618,959.48

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NCU	TSX	2,305,000	81	\$165,242.50
HALO	NEO	1,943,000	39	\$78,335.00
UEX	TSX	1,573,000	860	\$871,882.50
CMC	Venture	1,534,000	513	\$1,066,910.00
AAZ	Venture	1,517,000	97	\$171,690.00
ABRA	Venture	1,502,500	764	\$589,805.00
HND	TSX	1,174,000	233	\$2,533,837.50
XEG	TSX	974,500	830	\$8,410,822.00
GBLC	CNSX	949,000	121	\$50,385.00
AZZ	TSX	930,500	364	\$686,610.00
GXU	Venture	865,000	449	\$474,755.00
BTE	TSX	699,000	792	\$1,930,816.50
FUU	Venture	651,000	75	\$122,707.50
XIU	TSX	650,600	887	\$20,214,111.00
PTU	Venture	643,500	62	\$99,710.00
XAM	TSX	641,000	5	\$22,230.00
MVMD	CNSX	605,500	168	\$165,322.50
PNE	TSX	582,500	405	\$366,170.00
BBD.B	TSX	547,300	1,404	\$1,037,544.00
ILC	Venture	529,000	51	\$52,210.00
DML	TSX	505,400	1,074	\$1,090,231.00
FCU	TSX	504,700	1,153	\$579,577.00
SYH	Venture	490,500	282	\$403,197.50
OSK	TSX	428,400	341	\$1,107,145.00
AEC	Venture	424,500	83	\$72,325.00
BTO	TSX	420,100	1,248	\$1,945,071.50
STND	Venture	416,000	122	\$190,552.50
BSK	Venture	384,000	69	\$135,902.50
USGD	CNSX	379,000	77	\$363,460.00
WM	TSX	377,000	252	\$219,517.50
MGA	TSX	371,500	171	\$143,835.00
GGD	TSX	351,400	2,461	\$1,045,942.00
ARX	TSX	326,700	2,042	\$3,333,058.50
TGOD	CNSX	323,500	452	\$62,562.50
KOR	TSX	287,200	469	\$1,158,001.00
TVE	TSX	286,800	1,254	\$845,961.00
UNO.H	Venture	278,000	15	\$16,620.00
FD	Venture	263,000	271	\$404,382.50
HIVE	Venture	261,900	460	\$975,992.00
MMEN	CNSX	260,500	160	\$103,247.50
VO	Venture	258,000	46	\$103,815.00
PEGA	Venture	252,000	12	\$16,165.00
SSE	Venture	252,000	7	\$10,190.00
TRIP	CNSX	248,000	367	\$59,285.00
K	TSX	245,500	1,232	\$1,721,824.50
OREA	TSX	242,000	40	\$58,222.50

QCCU	Venture	238,500	14	\$41,832.50
CSTR	Venture	236,500	68	\$35,842.50
NUMI	Venture	235,500	274	\$185,415.00
MNO	Venture	235,500	81	\$215,390.00
YRI	TSX	233,900	855	\$1,207,152.00
LAM	TSX	224,000	152	\$217,105.00
DSM	Venture	221,000	23	\$14,940.00
FF	TSX	210,000	65	\$67,442.50
BIGG	CNSX	206,400	325	\$198,837.00
CVE	TSX	203,600	1,212	\$2,299,673.00
DEF	Venture	200,000	96	\$93,175.00
XGD	TSX	198,100	782	\$3,405,341.50
SGO	Venture	191,500	35	\$37,602.50
MFC	TSX	191,200	1,077	\$4,764,277.50
CBDT	CNSX	189,500	117	\$92,460.00
PPR	TSX	188,000	100	\$16,010.00
CPG	TSX	183,800	861	\$939,732.00
LUN	TSX	183,800	1,365	\$1,663,435.00
HLTH	CNSX	183,000	4	\$11,895.00
ATH	TSX	182,000	96	\$155,600.00
NXE	TSX	181,700	1,316	\$1,327,568.50
SCZ	Venture	180,000	41	\$49,517.50
SCRN	CNSX	180,000	5	\$4,260.00
FMC	Venture	179,000	44	\$94,525.00
BIOV	CNSX	176,000	41	\$82,205.00
UI	Venture	175,000	19	\$19,985.00
RHT	Venture	172,000	72	\$158,000.00
TAL	Venture	169,500	30	\$61,280.00
TGIF	CNSX	169,000	10	\$13,545.00
BHT	Venture	169,000	10	\$11,830.00
XFN	TSX	168,100	160	\$8,000,386.00
VUI	Venture	167,000	98	\$112,355.00
XLY	TSX	166,000	179	\$41,335.00
GLM	CNSX	164,500	16	\$26,970.00
HEXO	TSX	164,400	737	\$425,909.00
ZEB	TSX	163,600	163	\$5,980,804.00
CVV	Venture	163,000	94	\$129,765.00
HNU	TSX	162,800	224	\$3,594,501.00
NEE	Venture	162,500	217	\$46,537.50
ROS	Venture	158,500	169	\$44,882.50
CCO	TSX	158,300	1,531	\$4,847,639.00
SLNG	CNSX	156,000	114	\$27,305.00
BHS	Venture	155,500	21	\$16,377.50
BWR	Venture	153,000	3	\$3,835.00
NXO	Venture	150,000	60	\$97,390.00
ENB	TSX	148,300	1,074	\$7,538,931.50
VSBY	CNSX	142,500	45	\$119,797.50
NGD	TSX	142,100	583	\$205,262.50
ABX	TSX	139,100	710	\$3,270,058.50
BRC	Venture	138,000	53	\$107,815.00
GSVR	Venture	136,000	40	\$54,310.00
LITE	CNSX	135,500	97	\$58,022.50
NGE	Venture	135,500	24	\$16,807.50
AAV	TSX	134,400	649	\$802,836.50
KTN	Venture	134,000	43	\$26,712.50
MAI	Venture	131,500	25	\$79,130.00
SU	TSX	129,900	907	\$3,228,463.00
GUG	Venture	128,500	15	\$12,442.50
FONE	CNSX	126,000	76	\$14,197.50
FLWR	Venture	125,500	181	\$14,540.00
THRM	Venture	124,000	29	\$59,190.00

GXE	TSX	122,500	594	\$870,915.00
SIC	Venture	122,500	20	\$39,832.50
OGC	TSX	121,700	640	\$291,043.50
NLR	CNSX	120,000	1	\$3,600.00
QYOU	Venture	119,500	24	\$30,270.00
TBP	TSX	115,000	115	\$29,840.00
SGI	Venture	114,000	33	\$58,540.00
FSY	TSX	112,400	240	\$141,971.00
VEGA	CNSX	112,000	32	\$50,777.50
BTCC.B	TSX	111,000	287	\$999,106.00
DB	Venture	111,000	19	\$27,257.50
PEY	TSX	108,000	743	\$1,000,447.50
RVV	CNSX	108,000	148	\$53,127.50
FFOX	Venture	107,500	133	\$25,635.00
ALY	Venture	106,000	27	\$72,175.00
FANS	CNSX	105,500	72	\$101,975.00
SVE	Venture	105,000	29	\$50,082.50
FVI	TSX	104,100	532	\$554,058.00
DLR	TSX	104,000	7	\$1,328,070.00
CNQ	TSX	102,100	983	\$4,492,034.50
IMG	TSX	100,200	170	\$290,707.00
DIGI	CNSX	98,000	18	\$14,045.00
NOT	Venture	97,000	18	\$78,560.00
ENTG	Venture	96,000	128	\$21,822.50
AN	Venture	94,500	15	\$22,770.00
CYBN	NEO	94,500	728	\$251,350.00
LIT	Venture	94,000	26	\$25,192.50
FMS	Venture	94,000	8	\$6,200.00
GOAT	CNSX	93,500	20	\$35,632.50
AQN	TSX	93,400	763	\$1,832,309.00
CP	TSX	93,400	880	\$8,153,731.00
MEG	TSX	92,800	548	\$811,727.00
SKP	Venture	92,500	14	\$12,867.50
DMGI	Venture	92,300	171	\$93,799.00
STEM	CNSX	90,000	73	\$34,947.50
IHC	Venture	88,500	12	\$25,277.50
CNR	TSX	87,400	862	\$12,889,716.50
ELEC	Venture	87,000	34	\$32,730.00
NVA	TSX	85,100	661	\$374,235.00
CMIL	Venture	84,500	6	\$9,285.00
FCC	Venture	83,500	18	\$23,962.50
TKX	Venture	82,500	7	\$8,012.50
TV	TSX	82,000	14	\$15,470.00
YUM	CNSX	81,500	9	\$10,335.00
BIR	TSX	81,200	518	\$540,883.00
AAG	Venture	81,000	20	\$34,650.00
LUX	CNSX	80,500	12	\$30,125.00
NCP	TSX	80,000	14	\$7,030.00
FAF	TSX	79,500	42	\$71,700.00
ELXR	Venture	79,000	2	\$1,185.00
MMN	Venture	78,500	6	\$7,840.00
AFM	Venture	78,500	18	\$62,010.00
ADD	Venture	78,500	8	\$8,910.00
MYCO	NEO	78,500	116	\$28,020.00
AVNT	TSX	77,500	89	\$40,850.00
TCW	TSX	77,400	141	\$210,589.50
FM	TSX	76,900	692	\$1,808,485.00
ACDC	CNSX	76,500	32	\$19,622.50
LXG	Venture	76,000	26	\$36,865.00
KNT	TSX	75,600	493	\$498,912.00
CJ	TSX	75,400	342	\$292,706.00

BBB	Venture	75,000	15	\$10,397.50
VPT	Venture	74,500	13	\$37,605.00
ERF	TSX	74,100	543	\$610,518.00
LUC	TSX	74,000	23	\$47,300.00
AYA	TSX	73,600	471	\$681,307.00
ACU	Venture	73,500	17	\$19,115.00
IAN	CNSX	71,500	102	\$36,265.00
LQID	CNSX	71,000	29	\$5,625.00
HBM	TSX	69,800	555	\$527,456.50
AMY	Venture	68,700	67	\$82,244.00
TRP	TSX	68,400	674	\$4,296,179.50
STMP	Venture	68,000	3	\$2,335.00
NDM	TSX	67,500	69	\$39,970.00
GAGE	CNSX	67,300	136	\$157,876.00
BRAX	CNSX	67,000	10	\$13,115.00
BSX	TSX	67,000	70	\$33,382.50
LNK	CNSX	66,000	23	\$29,332.50
MRM	CNSX	65,000	6	\$5,525.00
SXL	Venture	64,500	10	\$7,040.00
XRX	CNSX	64,500	31	\$38,055.00
VET	TSX	64,200	618	\$632,506.50
PGM	Venture	63,400	67	\$62,147.00
CLZ	Venture	63,000	10	\$8,272.50
LLP	CNSX	63,000	3	\$3,395.00
ALLI	Venture	62,500	36	\$42,680.00
MGG	Venture	62,000	45	\$16,707.50
SPO	CNSX	62,000	4	\$1,540.00
CR	TSX	61,100	228	\$135,286.00
WPM	TSX	61,100	586	\$3,225,732.00
VG	Venture	61,000	25	\$20,885.00
TECK.B	TSX	60,500	565	\$1,968,412.50
BNS	TSX	59,100	580	\$4,637,525.50
HZM	TSX	59,000	6	\$9,142.50
HODL	CNSX	58,500	13	\$9,770.00
MRS	Venture	58,500	23	\$14,217.50
DELC	CNSX	58,000	8	\$21,412.50
HPQ	Venture	57,500	31	\$40,665.00
AH	TSX	57,500	111	\$20,237.50
NVT	Venture	57,000	2	\$1,140.00
SSV	Venture	56,500	19	\$16,285.00
EDR	TSX	56,400	207	\$306,410.00
MIN	TSX	56,000	15	\$31,110.00
MGM	Venture	56,000	29	\$18,032.50
MAE	Venture	56,000	9	\$7,637.50
ULTH	CNSX	55,500	21	\$23,780.00
UWE.H	Venture	55,500	58	\$29,930.00
ROCK	Venture	55,000	14	\$6,115.00
BB	TSX	54,700	314	\$697,813.50
MG	TSX	54,400	440	\$5,314,499.00
PUMA	Venture	54,000	17	\$29,340.00
BAC	CNSX	53,500	6	\$4,850.00
XIC	TSX	53,300	131	\$1,754,030.00
PPL	TSX	53,300	510	\$2,145,558.50
GSP	Venture	53,000	7	\$15,660.00
BTCC	TSX	52,900	258	\$518,488.00
AMPD	CNSX	52,500	16	\$16,380.00
NHHH	Venture	52,500	11	\$10,260.00
WEED	TSX	51,600	499	\$970,484.00
BCE	TSX	51,300	491	\$3,324,884.00
DPM	TSX	50,900	433	\$402,992.00
RY	TSX	50,900	467	\$6,593,806.00

XRE	TSX	50,800	145	\$1,029,866.00
EAM	Venture	50,500	10	\$19,105.00
TLT	Venture	50,500	9	\$10,775.00
SVM	TSX	50,000	439	\$261,815.00
KUB	Venture	50,000	4	\$1,500.00
SPR	CNSX	50,000	1	\$2,250.00
HHL	TSX	49,800	66	\$419,706.00
CAT	CNSX	49,000	3	\$2,735.00
FO	Venture	48,500	4	\$6,900.00
WELL	TSX	48,300	409	\$356,948.50
DV	Venture	48,000	14	\$23,842.50
QBR.B	TSX	48,000	459	\$1,472,783.00
LMR	Venture	48,000	7	\$5,035.00
GRSL	Venture	47,500	16	\$15,435.00
IVN	TSX	47,200	375	\$427,243.00
AR	TSX	46,700	244	\$142,241.00
ENDR	Venture	46,500	12	\$9,287.50
RSF	CNSX	46,000	12	\$15,467.50
H	TSX	46,000	381	\$1,431,293.00
TLG	TSX	46,000	39	\$36,025.00
WCP	TSX	45,600	348	\$264,999.00
PLUR	Venture	45,500	10	\$25,955.00
T	TSX	45,100	366	\$1,294,865.50
AL	Venture	45,000	5	\$5,370.00
ACB	TSX	44,900	432	\$378,568.00
POW	TSX	44,900	446	\$1,958,709.00
DBM	TSX	44,800	332	\$292,399.50
TD	TSX	44,800	403	\$3,710,789.00
IPL	TSX	44,700	237	\$892,276.00
RPF	TSX	44,500	5	\$1,045,621.00
VDY	TSX	44,000	62	\$1,787,848.00
CRUZ	CNSX	43,500	6	\$4,552.50
NB	TSX	43,200	48	\$46,467.00
MMG	Venture	43,000	22	\$16,185.00
FWZ	Venture	43,000	17	\$37,560.00
PAID	CNSX	43,000	6	\$16,895.00
SBB	TSX	42,700	185	\$62,729.00
ZWU	TSX	42,200	70	\$548,808.00
DIR.UN	TSX	42,200	401	\$723,435.00
JUVA	CNSX	42,000	11	\$18,825.00
EPY	CNSX	42,000	22	\$8,302.50
WIN	Venture	42,000	9	\$7,235.00
TCN	TSX	41,800	279	\$687,358.00
DEFN	Venture	41,500	10	\$11,072.50
VIPR	Venture	41,500	10	\$22,010.00
PAAS	TSX	41,400	413	\$1,293,997.00
HULK	Venture	41,000	9	\$6,305.00
DOL	TSX	40,900	401	\$2,291,044.00
EU	Venture	40,700	110	\$87,346.00
AC	TSX	40,200	329	\$926,841.00
TOU	TSX	40,100	393	\$1,690,326.00
HEAT	CNSX	40,000	6	\$7,385.00
RTM	Venture	40,000	2	\$2,200.00
CHM	CNSX	40,000	2	\$1,800.00
STA	Venture	40,000	20	\$5,555.00
VIS	Venture	40,000	7	\$2,580.00
DYA	TSX	40,000	11	\$10,912.50
BMK	Venture	40,000	3	\$1,800.00
KEY	TSX	39,800	347	\$1,321,724.00
HWX	TSX	39,700	339	\$167,906.00
CJR.B	TSX	39,600	263	\$233,612.00

AME	Venture	39,500	29	\$5,270.00
SMU.UN	TSX	39,400	329	\$855,005.00
VRNO	CNSX	39,300	112	\$591,648.00
U.UN	TSX	39,200	274	\$644,884.00
WEF	TSX	39,100	81	\$79,348.00
EMA	TSX	39,100	370	\$2,302,743.00
NUG	Venture	39,000	4	\$2,315.00
TRI	TSX	38,600	376	\$5,787,408.00
ECC	Venture	38,500	11	\$11,800.00
BLLG	CNSX	38,000	5	\$20,100.00
RHC	Venture	38,000	12	\$16,975.00
CTS	TSX	37,900	267	\$457,694.00
NDA	Venture	37,500	16	\$21,340.00
BMO	TSX	37,200	350	\$4,784,148.00
SEI	Venture	37,000	15	\$4,510.00
ATC	Venture	37,000	18	\$4,810.00
FTS	TSX	36,900	335	\$2,147,873.00
MUX	TSX	36,900	120	\$53,026.00
XBC	TSX	36,800	183	\$104,098.00
TAAT	CNSX	36,400	34	\$145,537.00
DM	Venture	36,000	4	\$6,840.00
TGM	Venture	36,000	45	\$25,315.00
PREV	CNSX	36,000	2	\$900.00
HSD	TSX	35,800	18	\$262,065.00
BEX	Venture	35,500	6	\$7,320.00
CIA	TSX	35,300	105	\$172,261.00
TZR	Venture	35,000	2	\$1,750.00
DIAM	TSX	35,000	5	\$7,065.00
API	CNSX	35,000	17	\$29,780.00
KFR	Venture	35,000	15	\$16,747.50
HQU	TSX	34,600	27	\$651,560.00
PHRM	CNSX	34,500	64	\$29,295.00
EQTY	Venture	34,500	9	\$4,312.50
RCI.B	TSX	34,200	300	\$2,041,785.00
HXT	TSX	34,100	90	\$1,646,097.00
MRE	TSX	34,100	326	\$403,624.00
RWB	CNSX	34,000	49	\$32,150.00
WAR	Venture	34,000	5	\$2,380.00
NGW	CNSX	34,000	6	\$15,835.00
EXE	TSX	34,000	303	\$267,658.00
EQX.WT	TSX	34,000	2	\$440.00
TLO	TSX	34,000	16	\$21,110.00
BHSC	CNSX	34,000	9	\$12,070.00
AUN	Venture	34,000	19	\$24,600.00
AGG	Venture	33,500	7	\$4,920.00
CCW	Venture	33,500	7	\$9,500.00
AUSA	CNSX	33,500	10	\$8,537.50
NDVA	Venture	33,500	7	\$15,182.50
QNC	Venture	33,500	5	\$13,177.50
LOWL	CNSX	33,400	122	\$40,398.50
VXTR	Venture	33,200	19	\$34,223.00
WHM	Venture	33,000	4	\$2,975.00
LUXX	CNSX	33,000	8	\$21,525.00
POR	Venture	33,000	2	\$2,805.00
IPG	Venture	33,000	2	\$4,950.00
FIND	Venture	33,000	21	\$25,395.00
XIM	Venture	33,000	8	\$6,947.50
RIV	CNSX	32,500	49	\$47,254.00
NTR	TSX	32,500	323	\$2,612,384.00
KL	TSX	32,300	310	\$1,694,659.00
EMP.A	TSX	32,300	298	\$1,254,195.00
FCO	Venture	32,000	5	\$4,395.00

RMI	Venture	32,000	3	\$1,760.00
GLDL	Venture	32,000	4	\$5,020.00
PRG	Venture	32,000	7	\$2,845.00
CLS	TSX	31,700	316	\$345,371.00
THX	Venture	31,500	5	\$8,625.00
FDM	CNSX	31,500	6	\$5,115.00
S	TSX	31,500	12	\$14,840.00
NU	Venture	31,000	2	\$2,890.00
FENX	CNSX	31,000	12	\$9,130.00
SIL	TSX	31,000	303	\$303,846.00
NGLD	Venture	31,000	7	\$2,530.00
ATD.B	TSX	30,900	306	\$1,547,832.00
EDV	TSX	30,700	251	\$911,348.00
TM	Venture	30,500	6	\$14,937.50
ALA	TSX	30,400	294	\$789,713.00
KEL	TSX	30,300	249	\$126,513.00
HRT	TSX	30,000	3	\$1,800.00
EMPR	Venture	30,000	16	\$11,152.50
RYAH	CNSX	30,000	1	\$3,000.00
LUCK	Venture	30,000	10	\$9,242.50
LITH	Venture	30,000	12	\$13,180.00
BXR	Venture	30,000	1	\$750.00
FRU	TSX	29,500	273	\$291,799.00
SCOT	Venture	29,500	7	\$5,072.50
PSYC	CNSX	29,500	59	\$4,872.50
CIX	TSX	29,400	290	\$783,004.00
USA	TSX	29,200	175	\$37,207.00
ATLY	Venture	29,000	40	\$14,715.00
ZAIR	CNSX	29,000	8	\$8,232.50
GRAM.WT.U	NEO	29,000	10	\$15,660.00
OCG	Venture	29,000	17	\$5,850.00
HPR	TSX	29,000	57	\$277,558.00
CCCM	Venture	29,000	3	\$6,350.00
CEM	Venture	29,000	11	\$13,452.50
NFLD	CNSX	28,500	16	\$19,150.00
FAT	CNSX	28,500	6	\$4,245.00
AGI	TSX	28,400	179	\$268,015.00
CMMC	TSX	28,400	94	\$90,911.00
CUU	Venture	28,000	7	\$9,607.50
DJI	Venture	28,000	5	\$20,880.00
RR	Venture	28,000	6	\$2,100.00
PLY	Venture	28,000	7	\$6,422.50
HP	CNSX	27,500	36	\$17,580.00
POU	TSX	27,500	261	\$462,154.00
SSRM	TSX	27,500	263	\$525,071.00
ELEF	TSX	27,000	12	\$6,072.50
RYU	Venture	27,000	2	\$2,095.00
RIO	Venture	27,000	6	\$16,020.00
FR	TSX	27,000	253	\$409,924.00
SKYG	Venture	27,000	2	\$2,565.00
GLO	TSX	26,600	107	\$113,638.00
REI.UN	TSX	26,600	220	\$601,225.00
ML	Venture	26,500	83	\$107,741.00
HQD	TSX	26,400	13	\$166,716.00
EFN	TSX	26,300	236	\$359,639.00
BLDP	TSX	26,200	204	\$500,969.00
CPTR	CNSX	26,000	6	\$37,880.00
ECR	Venture	26,000	4	\$6,155.00
CL	CNSX	26,000	187	\$289,426.00
MEK	Venture	26,000	4	\$3,185.00
XSP	TSX	25,900	16	\$1,251,043.00
URE	TSX	25,900	129	\$64,631.00

FNV	TSX	25,800	241	\$4,555,429.00
QMC	Venture	25,500	8	\$8,480.00
NRG	Venture	25,500	6	\$2,980.00
GMA	Venture	25,500	7	\$7,875.00
CHR	TSX	25,300	91	\$98,454.00
WDO	TSX	25,000	195	\$283,124.00
CBD.U	TSX	25,000	13	\$5,290.00
SLVR	Venture	25,000	11	\$11,842.50
XCS	TSX	25,000	48	\$496,059.00
DOS	Venture	25,000	2	\$2,300.00
IIP.UN	TSX	24,900	242	\$437,445.00
RSI	TSX	24,900	212	\$138,272.00
CCHW	CNSX	24,700	202	\$122,389.00
FKM	Venture	24,500	2	\$3,307.50
TBLL	Venture	24,500	17	\$2,977.50
GWO	TSX	24,300	221	\$954,539.00
PVG	TSX	24,100	228	\$302,080.00
LABS	TSX	24,000	20	\$7,555.00
APP	CNSX	24,000	5	\$1,680.00
DMT	Venture	24,000	5	\$9,480.00
IPT	Venture	24,000	13	\$12,315.00
TER	CNSX	23,700	173	\$215,425.00
INNO	CNSX	23,500	35	\$33,437.00
LUM	Venture	23,500	9	\$14,395.00
LSPD	TSX	23,500	224	\$3,637,460.00
CODE	CNSX	23,500	6	\$3,535.00
TML	TSX	23,500	18	\$18,055.00
ZSP	TSX	23,400	32	\$1,460,629.00
NA	TSX	23,300	232	\$2,295,138.00
BKI	TSX	23,000	27	\$7,590.00
LGD	TSX	23,000	54	\$23,110.00
ADZ	Venture	23,000	2	\$1,610.00
SONA	CNSX	23,000	4	\$6,907.50
GGO	Venture	23,000	4	\$1,840.00
PNG	Venture	23,000	9	\$9,830.00
CLAS	Venture	23,000	5	\$8,382.50
GDNP	Venture	23,000	16	\$19,045.00
SPFY	CNSX	23,000	4	\$1,150.00
VFV	TSX	22,900	67	\$2,304,113.00
LIF	TSX	22,800	220	\$951,282.00
VAB	TSX	22,700	67	\$593,476.00
CVX	Venture	22,500	4	\$9,715.00
IP	CNSX	22,500	2	\$2,687.50
FVL	TSX	22,500	15	\$13,415.00
OGI	TSX	22,200	84	\$67,760.00
SJR.B	TSX	22,100	164	\$800,679.00
CAR.UN	TSX	22,000	209	\$1,336,306.00
PAC	Venture	22,000	12	\$10,410.00
GPR	TSX	22,000	22	\$12,785.00
DEC	Venture	22,000	2	\$1,000.00
REZN	CNSX	22,000	1	\$440.00
OGN	Venture	22,000	7	\$7,792.50
HAVN	CNSX	22,000	33	\$6,540.00
LAC	TSX	21,900	214	\$633,125.00
SIA	TSX	21,900	197	\$330,356.00
PSK	TSX	21,800	206	\$305,114.00
HUV	TSX	21,800	70	\$257,207.00
BAM.A	TSX	21,700	205	\$1,517,155.50
NWX	Venture	21,500	4	\$9,725.00
ITE	TSX	21,500	5	\$4,422.50
AVL	TSX	21,500	4	\$2,472.50

EQX	Venture	21,500	58	\$3,287.50
EQX	TSX	21,200	180	\$188,180.50
BHC	TSX	21,100	206	\$736,845.00
SRI	Venture	21,000	3	\$2,492.50
GIL	TSX	21,000	208	\$1,013,644.00
AUU	Venture	21,000	4	\$1,365.00
PWR	CNSX	21,000	5	\$2,755.00
ETHX.B	TSX	21,000	96	\$352,092.00
SLF	TSX	20,900	199	\$1,369,165.00
OR	TSX	20,800	207	\$314,947.00
MOZ	TSX	20,800	72	\$69,731.00
AEM	TSX	20,700	194	\$1,411,273.50
MMED	NEO	20,700	153	\$64,488.00
CHE.UN	TSX	20,600	120	\$148,758.00
VUN	TSX	20,500	96	\$1,627,142.00
WLLW	TSX	20,500	35	\$13,230.00
CDPR	CNSX	20,500	6	\$6,222.50
PLTH	CNSX	20,400	97	\$115,956.00
SPB	TSX	20,300	160	\$304,504.00
GEI	TSX	20,300	201	\$482,563.00
CS	TSX	20,200	125	\$106,819.00
JRV	Venture	20,000	3	\$10,150.00
BTCX.U	TSX	20,000	105	\$183,005.00
GFG	Venture	20,000	2	\$2,850.00
HELI	Venture	20,000	2	\$4,200.00
VIN	CNSX	20,000	1	\$1,700.00
LOVE	Venture	20,000	5	\$3,092.50
TVI	Venture	20,000	1	\$800.00
SOU	Venture	20,000	1	\$1,000.00
MSVN	CNSX	20,000	1	\$1,300.00
TECT	Venture	20,000	2	\$2,200.00
YNV	Venture	20,000	5	\$10,605.00
ATZ	TSX	19,900	186	\$847,935.00
CAS	TSX	19,900	196	\$310,045.00
ATU	Venture	19,500	3	\$4,875.00
WML	Venture	19,500	6	\$7,415.00
FFN	TSX	19,100	75	\$139,616.00
WMG	Venture	19,000	6	\$10,245.00
VST	CNSX	19,000	10	\$9,030.00
CCE	Venture	19,000	12	\$4,530.00
ETI	CNSX	19,000	5	\$5,605.00
GG	Venture	19,000	3	\$2,645.00
GTII	CNSX	19,000	131	\$658,994.00
SIXW	CNSX	19,000	7	\$6,320.00
NAM	Venture	19,000	5	\$1,840.00
CG	TSX	19,000	173	\$171,668.00
REAL	TSX	18,800	163	\$208,636.00
MDL	Venture	18,500	4	\$3,242.50
ORV	TSX	18,500	9	\$6,067.50
CCB	Venture	18,500	6	\$1,850.00
ICM	Venture	18,500	3	\$4,002.50
SAP	TSX	18,400	162	\$623,680.00
TLRY	TSX	18,400	176	\$280,794.00
TWM	TSX	18,200	83	\$24,221.00
MX	TSX	18,100	177	\$947,844.00
AAB	TSX	18,000	3	\$3,360.00
MUSK	CNSX	18,000	1	\$1,350.00
APLI	TSX	18,000	14	\$16,725.00
ABI	Venture	18,000	6	\$1,830.00
RSLV	Venture	18,000	12	\$12,775.00
ARG	TSX	17,800	169	\$22,856.00

SNC	TSX	17,700	170	\$672,727.00
TMG	Venture	17,500	2	\$2,937.50
CBR	Venture	17,500	16	\$8,442.50
AUMN	TSX	17,500	26	\$10,530.00
CURA	CNSX	17,500	98	\$253,310.00
CM	TSX	17,100	166	\$2,527,210.00
PRT	CNSX	17,000	7	\$5,272.50
PUMP	CNSX	17,000	2	\$365.00
HOC	Venture	17,000	3	\$4,980.00
TMED	CNSX	17,000	1	\$1,360.00
KTO	Venture	17,000	9	\$3,645.00
KHRN	Venture	17,000	7	\$4,800.00
WDR	CNSX	17,000	4	\$3,740.00
CUR	Venture	16,900	30	\$47,258.00
BTCX.B	TSX	16,900	100	\$154,768.00
TRUL	CNSX	16,700	108	\$542,818.00
PAT	TSX	16,500	14	\$7,960.00
SBM	Venture	16,500	7	\$3,347.50
EGT	Venture	16,500	6	\$4,245.00
NEXE	Venture	16,500	33	\$13,410.00
NVCN	TSX	16,500	27	\$16,780.00
GGM	Venture	16,500	5	\$1,737.50
PYR	TSX	16,500	155	\$88,402.00
GPG	Venture	16,500	7	\$7,790.00
ECN	TSX	16,400	148	\$178,738.00
CPD	TSX	16,300	37	\$225,561.00
CU	TSX	16,300	156	\$569,178.00
WFG	TSX	16,200	161	\$1,601,120.00
OTEX	TSX	16,200	146	\$1,076,113.00
MCUR	CNSX	16,000	29	\$5,482.50
CC	CNSX	16,000	5	\$4,842.50
GLDC	Venture	16,000	8	\$6,492.50
NLV	CNSX	16,000	4	\$4,505.00
MOS	Venture	16,000	6	\$400.00
NRM	Venture	16,000	6	\$11,835.00
PSLV	TSX	15,900	22	\$161,616.00
SURG	Venture	15,500	5	\$5,485.00
TNX	TSX	15,500	26	\$9,345.00
PUC	Venture	15,500	2	\$2,092.50
BRZ	Venture	15,500	5	\$3,287.50
TCF	CNSX	15,500	3	\$3,240.00
NMI	Venture	15,500	7	\$3,430.00
WLF	Venture	15,500	5	\$2,882.50
HUT	TSX	15,100	108	\$172,265.00
OG	Venture	15,000	8	\$4,260.00
CBI	Venture	15,000	4	\$1,230.00
LAB	Venture	15,000	12	\$12,365.00
BEAN	CNSX	15,000	1	\$750.00
GABY	CNSX	15,000	1	\$750.00
LIS	Venture	15,000	9	\$8,905.00
GSHR	Venture	15,000	2	\$9,500.00
SGZ	Venture	15,000	1	\$1,275.00
CMB	Venture	15,000	3	\$1,337.50
NXS	Venture	15,000	1	\$525.00
KC	Venture	15,000	6	\$12,460.00
PKK.WT	CNSX	14,700	21	\$64,763.00
NICL	Venture	14,500	2	\$1,590.00
HMBL	CNSX	14,500	2	\$8,220.00
TBR	Venture	14,500	3	\$2,907.50
BETR	CNSX	14,500	5	\$4,340.00
JUSH	CNSX	14,300	68	\$77,639.00

GIB.A	TSX	14,300	135	\$1,611,026.00
KMP.UN	TSX	14,300	142	\$317,115.00
LFST	Venture	14,000	21	\$2,125.00
KS	Venture	14,000	1	\$770.00
JAX	Venture	14,000	2	\$840.00
PKT	Venture	14,000	21	\$23,079.00
NILI	Venture	14,000	7	\$4,447.50
ISGI	Venture	14,000	4	\$5,600.00
CBLT	Venture	14,000	7	\$875.00
DOO	TSX	13,900	139	\$1,675,938.00
NPI	TSX	13,900	136	\$581,156.00
CAE	TSX	13,900	138	\$520,555.00
PXT	TSX	13,700	94	\$291,084.00
SBR	TSX	13,500	3	\$1,215.00
ZDV	TSX	13,500	24	\$261,281.00
OPHR	Venture	13,500	3	\$2,090.00
FRI	Venture	13,500	3	\$2,602.50
VPH	CNSX	13,500	6	\$9,630.00
SGC	Venture	13,500	3	\$1,965.00
FFNT	CNSX	13,500	121	\$17,302.00
OPTI	CNSX	13,500	8	\$8,455.00
GENM	TSX	13,500	10	\$9,520.00
TRIL	TSX	13,300	128	\$291,999.00
NWH.UN	TSX	13,300	131	\$178,756.00
AOT	TSX	13,300	86	\$16,066.00
TXG	TSX	13,200	132	\$173,559.00
STLC	TSX	13,200	128	\$603,632.00
INE	TSX	13,100	122	\$273,994.00
TFII	TSX	13,100	131	\$1,879,822.00
BTI	Venture	13,000	4	\$3,305.00
TSK	TSX	13,000	5	\$3,562.50
XCT	TSX	13,000	4	\$43,550.00
OZ	CNSX	13,000	5	\$3,770.00
ETX	TSX	13,000	9	\$540.00
KWG	CNSX	13,000	1	\$650.00
OTSO	Venture	13,000	1	\$1,170.00
VEE	TSX	13,000	30	\$511,393.00
MOX	Venture	13,000	8	\$5,052.50
AIS	Venture	13,000	1	\$715.00
DEFI	NEO	12,900	53	\$25,901.00
MAG	TSX	12,900	123	\$292,640.00
DFN	TSX	12,600	23	\$100,319.00
SIG	CNSX	12,500	1	\$1,375.00
VLJ	Venture	12,500	9	\$1,430.00
VM	Venture	12,500	6	\$1,270.00
RRI	Venture	12,500	2	\$1,937.50
SWIS	CNSX	12,500	5	\$5,275.00
AGC	Venture	12,500	4	\$3,472.50
VUL	Venture	12,500	4	\$2,750.00
GTE	TSX	12,500	23	\$10,100.00
NBLC	Venture	12,500	4	\$6,460.00
WTE	TSX	12,300	98	\$302,764.00
MTL	TSX	12,200	119	\$165,954.00
PKI	TSX	12,200	114	\$442,964.00
NVEI	TSX	12,100	110	\$2,065,626.00
SME	Venture	12,000	2	\$1,812.50
HARY	CNSX	12,000	3	\$1,040.00
ORG	Venture	12,000	3	\$5,850.00
PMKR	Venture	12,000	4	\$8,425.00
PLNT	CNSX	12,000	2	\$540.00
SAE	Venture	12,000	6	\$2,152.50
GET	CNSX	12,000	2	\$3,910.00

AIML	CNSX	12,000	3	\$9,000.00
FUSE	Venture	12,000	4	\$790.00
ARIC	Venture	12,000	2	\$540.00
LEXT	CNSX	12,000	1	\$2,700.00
SOI	Venture	12,000	11	\$910.00
STRR	Venture	12,000	7	\$5,540.00
MKO	Venture	12,000	5	\$3,840.00
FL	Venture	12,000	8	\$11,130.00
MEDA	CNSX	12,000	7	\$8,240.00
EVER	Venture	12,000	1	\$2,160.00
COR	Venture	12,000	2	\$1,580.00
NOB	Venture	12,000	3	\$1,320.00
DMX	Venture	12,000	4	\$2,675.00
BARU	Venture	12,000	4	\$1,227.50
ZWC	TSX	11,900	14	\$220,710.00
TF	TSX	11,900	109	\$114,999.00
FLT	Venture	11,700	23	\$12,955.00
GOOS	TSX	11,600	115	\$549,897.00
SKRR	Venture	11,500	2	\$1,430.00
LBC	Venture	11,500	2	\$4,830.00
XIGM	CNSX	11,500	4	\$2,300.00
RDG	Venture	11,500	5	\$5,750.00
GCM	TSX	11,500	86	\$58,161.00
BRO	Venture	11,500	4	\$3,917.50
NFG	Venture	11,500	83	\$86,627.00
PEA	TSX	11,500	4	\$4,260.00
BRAU	Venture	11,500	2	\$3,227.50
HEU	TSX	11,500	22	\$190,514.00
REVO	Venture	11,500	2	\$3,150.00
TCL.A	TSX	11,400	64	\$243,319.00
AGF.B	TSX	11,300	113	\$85,571.00
FAP	TSX	11,300	7	\$36,499.00
EMO	Venture	11,100	83	\$17,444.00
XUT	TSX	11,100	14	\$343,133.50
EFR	TSX	11,100	99	\$113,203.00
ARE	TSX	11,100	98	\$238,222.00
SJ	TSX	11,100	102	\$477,299.00
DMI	Venture	11,000	3	\$3,195.00
ZPR	TSX	11,000	25	\$126,048.00
BEW	Venture	11,000	4	\$2,572.50
APN	Venture	11,000	6	\$3,305.00
RML	Venture	11,000	1	\$495.00
KO	Venture	11,000	2	\$1,095.00
SMP	Venture	11,000	3	\$1,745.00
AWLI	CNSX	11,000	5	\$9,140.00
CVM	Venture	11,000	2	\$330.00
NZN	Venture	11,000	3	\$1,370.00
OYL	Venture	11,000	30	\$21,191.00
GFL	TSX	11,000	109	\$498,174.00
L	TSX	10,900	109	\$954,634.50
KRR	TSX	10,800	70	\$34,482.00
DSV	Venture	10,800	56	\$16,059.00
SES	TSX	10,800	80	\$48,311.00
MRU	TSX	10,700	105	\$654,021.00
CFP	TSX	10,600	104	\$276,940.00
BEI.UN	TSX	10,600	88	\$515,227.00
DF	TSX	10,600	42	\$66,955.00
TA	TSX	10,600	99	\$136,297.00
USCU	Venture	10,500	4	\$1,365.00
BCU	Venture	10,500	3	\$1,540.00
BBR	CNSX	10,500	2	\$1,470.00

SOLR	Venture	10,500	5	\$2,210.00
GGAU	Venture	10,500	3	\$1,160.00
NVX	Venture	10,500	2	\$1,470.00
CUSN	Venture	10,500	1	\$2,047.50
GMV	Venture	10,500	4	\$3,292.50
LWD	CNSX	10,500	5	\$6,160.00
NWST	Venture	10,500	4	\$6,060.00
AUMB	Venture	10,500	6	\$3,465.00
CXXI	CNSX	10,500	15	\$10,000.00
ZCN	TSX	10,500	23	\$291,765.00
AX.UN	TSX	10,500	96	\$120,961.00
GIGA	Venture	10,500	4	\$4,235.00
IFP	TSX	10,400	89	\$286,222.00
DIV	TSX	10,300	55	\$30,252.00
WCN	TSX	10,200	102	\$1,668,393.00
OVV	TSX	10,200	86	\$382,566.00
IMO	TSX	10,100	92	\$359,007.00
AYR.A	CNSX	10,100	86	\$289,218.00
AZS	Venture	10,000	2	\$2,000.00
SHRC	CNSX	10,000	4	\$4,125.00
KING	Venture	10,000	1	\$650.00
STWO	CNSX	10,000	1	\$1,500.00
SASY	CNSX	10,000	2	\$4,750.00
CRDL	TSX	10,000	82	\$52,864.00
ANZ	Venture	10,000	2	\$845.00
MOVE	NEO	10,000	1	\$7,300.00
KEI	TSX	10,000	1	\$900.00
NEON	CNSX	10,000	1	\$950.00
FPX	Venture	10,000	5	\$4,850.00
AIR	Venture	10,000	2	\$2,600.00
BDR	CNSX	10,000	1	\$1,300.00
HVT	Venture	10,000	3	\$850.00
SAM	TSX	10,000	3	\$2,552.50
TNY	CNSX	10,000	7	\$2,217.50
PGE	Venture	10,000	3	\$3,605.00
HI	Venture	10,000	1	\$900.00
BEE	CNSX	10,000	3	\$3,020.00
FUTR	CNSX	10,000	1	\$950.00
AGN	CNSX	10,000	8	\$880.00
ICAN	CNSX	10,000	4	\$2,990.00
BYN	Venture	10,000	2	\$2,880.00
BTCC.U	TSX	9,900	25	\$89,608.00
AT	TSX	9,800	98	\$92,652.00
IAG	TSX	9,700	94	\$701,613.00
APS	TSX	9,700	90	\$33,302.00
BEP.UN	TSX	9,500	93	\$465,224.00
CRTS	Venture	9,500	1	\$1,377.50
JQ	CNSX	9,500	1	\$1,092.50
GBRC	Venture	9,500	3	\$2,090.00
MSLV	Venture	9,500	3	\$2,242.50
ZNX	Venture	9,500	3	\$1,400.00
MEGA	CNSX	9,500	4	\$2,185.00
MPVD	TSX	9,500	8	\$4,090.00
BRAG	TSX	9,400	45	\$124,918.00
ELD	TSX	9,400	77	\$96,674.00
HR.UN	TSX	9,400	94	\$154,429.00
SSL	TSX	9,400	51	\$75,165.00
FSZ	TSX	9,300	84	\$97,904.00
VFF	TSX	9,200	92	\$103,068.00
HGD	TSX	9,200	22	\$90,802.00
IFC	TSX	9,200	89	\$1,574,390.00
CXB	TSX	9,100	48	\$13,039.00

WUC	CNSX	9,100	19	\$35,559.00
TUF	Venture	9,000	2	\$540.00
MSV	TSX	9,000	4	\$2,975.00
WCC	Venture	9,000	2	\$1,105.00
GAU	TSX	9,000	10	\$8,030.00
RDS	Venture	9,000	4	\$2,250.00
AEP	Venture	9,000	2	\$4,050.00
QSR	TSX	9,000	82	\$722,156.00
MTH	Venture	9,000	2	\$1,240.00
FTEC	Venture	9,000	2	\$765.00
LPS	Venture	9,000	6	\$4,297.50
QPM	Venture	9,000	2	\$1,950.00
NBM	Venture	9,000	11	\$6,632.50
MENE	Venture	9,000	4	\$7,095.00
UPCO	CNSX	9,000	5	\$735.00
DOC	Venture	9,000	18	\$14,250.00
CLC	CNSX	9,000	4	\$3,532.50
ESN	TSX	9,000	1	\$2,970.00
ART	Venture	9,000	2	\$1,750.00
SUGR	Venture	9,000	1	\$315.00
EWG	CNSX	8,900	32	\$10,190.00
HUGE	CNSX	8,800	36	\$18,108.00
AIF	TSX	8,700	83	\$548,363.00
MTY	TSX	8,700	78	\$587,367.00
CWB	TSX	8,600	83	\$318,446.00
TIH	TSX	8,600	85	\$913,238.00
STN	TSX	8,600	85	\$557,211.00
OLA	TSX	8,600	79	\$40,398.00
CHP.UN	TSX	8,600	83	\$128,138.50
HIRE	Venture	8,500	4	\$2,590.00
LDI	Venture	8,500	3	\$847.50
CEU	TSX	8,500	47	\$12,752.00
MRZ	Venture	8,500	4	\$2,985.00
SB	Venture	8,500	3	\$962.50
MSCL	Venture	8,500	9	\$11,475.00
GLDN	Venture	8,500	1	\$1,657.50
ACO.X	TSX	8,500	85	\$346,650.00
LNR	TSX	8,500	81	\$575,281.00
GTCH	CNSX	8,500	5	\$5,670.00
DFN.PR.A	TSX	8,400	4	\$84,924.00
PKK	CNSX	8,300	63	\$97,205.00
NWC	TSX	8,100	79	\$281,571.00
TMC	Venture	8,000	2	\$7,440.00
EMH	CNSX	8,000	7	\$1,110.00
CN	Venture	8,000	2	\$1,125.00
ALPA	CNSX	8,000	2	\$1,960.00
NCX	Venture	8,000	2	\$1,410.00
COIN	NEO	8,000	7	\$4,945.00
MN	Venture	8,000	8	\$2,312.50
GCX	Venture	8,000	3	\$1,477.50
MRO	Venture	8,000	2	\$550.00
FYL	Venture	8,000	3	\$1,170.00
MJS	Venture	8,000	2	\$440.00
APGO	Venture	8,000	6	\$6,990.00
LOBE	CNSX	8,000	1	\$360.00
MTU	Venture	8,000	1	\$640.00
EV	Venture	8,000	2	\$745.00
CSH.UN	TSX	7,900	79	\$99,454.00
CERE.WT	NEO	7,900	3	\$9,614.00
NGT	TSX	7,900	79	\$555,065.00
HEO	Venture	7,800	23	\$21,166.00
BLX	TSX	7,800	76	\$305,516.00

SOT.UN	TSX	7,800	61	\$42,004.00
TRQ	TSX	7,700	77	\$148,055.00
CBK	CNSX	7,500	3	\$3,950.00
AUAU	Venture	7,500	2	\$2,585.00
OGO	Venture	7,500	3	\$3,182.50
AUL	Venture	7,500	2	\$2,460.00
NBY	Venture	7,500	4	\$3,072.50
DG	Venture	7,500	3	\$1,915.00
DAN	Venture	7,500	4	\$2,505.00
TSF	CNSX	7,500	5	\$4,035.00
EMN	Venture	7,500	3	\$3,715.00
AE	Venture	7,500	2	\$1,147.50
ACQ	TSX	7,400	73	\$323,892.00
FTT	TSX	7,300	64	\$232,738.00
SRU.UN	TSX	7,200	63	\$220,685.00
BIPC	TSX	7,200	72	\$555,124.00
RECO	Venture	7,100	44	\$49,433.00
BIP.UN	TSX	7,100	71	\$503,439.00
FCR.UN	TSX	7,100	71	\$127,335.00
GSPR	Venture	7,000	4	\$1,855.00
GNG	Venture	7,000	3	\$385.00
GGI	Venture	7,000	3	\$2,415.00
ERC	Venture	7,000	1	\$665.00
CAPT	Venture	7,000	1	\$1,785.00
DOSE	CNSX	7,000	2	\$4,340.00
XMG	CNSX	7,000	1	\$280.00
DELX	Venture	7,000	4	\$4,710.00
MBX	TSX	7,000	1	\$4,060.00
STG	Venture	7,000	2	\$490.00
HARV	CNSX	7,000	44	\$25,423.00
MSET	CNSX	7,000	2	\$6,160.00
TI	TSX	7,000	2	\$2,450.00
LOT	Venture	7,000	1	\$420.00
ARQ	CNSX	7,000	1	\$1,050.00
WPRT	TSX	7,000	55	\$30,084.00
DNT	TSX	7,000	2	\$775.00
LLG	Venture	7,000	4	\$3,865.00
BCFN	CNSX	7,000	2	\$1,645.00
GSS	Venture	7,000	1	\$1,190.00
WBIO	CNSX	7,000	2	\$210.00
CGX	TSX	6,900	69	\$92,304.00
PLC	TSX	6,800	61	\$255,832.00
TKO	TSX	6,800	21	\$16,451.00
ATA	TSX	6,800	57	\$313,135.00
GWA	Venture	6,500	2	\$1,292.50
BRW	Venture	6,500	2	\$1,267.50
AGX	Venture	6,500	4	\$2,660.00
FG	Venture	6,500	1	\$715.00
IGLD	CNSX	6,500	1	\$910.00
SCAN	Venture	6,500	5	\$3,245.00
FAIR	Venture	6,500	2	\$1,210.00
HOLL	CNSX	6,500	13	\$1,535.00
GXS	Venture	6,500	6	\$6,165.00
MAPS	Venture	6,500	4	\$2,600.00
EAC	Venture	6,500	1	\$715.00
GDNS	CNSX	6,500	15	\$12,107.00
KNC	Venture	6,500	1	\$2,015.00
EDT	TSX	6,500	7	\$2,220.00
IGM	TSX	6,400	58	\$304,993.00
BTB.UN	TSX	6,400	31	\$26,380.00
ALS	TSX	6,400	48	\$103,151.00
BITF	Venture	6,400	41	\$43,247.50

NG	TSX	6,400	56	\$56,322.00
ZAG	TSX	6,300	11	\$100,431.00
SOL	CNSX	6,300	5	\$22,622.00
AP.UN	TSX	6,300	56	\$263,824.00
BDT	TSX	6,300	63	\$63,692.50
ITP	TSX	6,200	62	\$181,443.00
NIM	Venture	6,000	1	\$570.00
SCY	TSX	6,000	2	\$1,050.00
ERD	TSX	6,000	2	\$2,460.00
GLG	TSX	6,000	2	\$1,320.00
OMM	Venture	6,000	3	\$1,130.00
FNC	Venture	6,000	1	\$750.00
NERD	CNSX	6,000	1	\$930.00
HAN	Venture	6,000	2	\$1,605.00
PAU	CNSX	6,000	1	\$930.00
IZN	Venture	6,000	5	\$285.00
ETHX.U	TSX	6,000	31	\$99,419.00
BMG	Venture	6,000	2	\$2,597.50
TIUM.U	CNSX	6,000	2	\$4,020.00
ROVR	Venture	6,000	1	\$420.00
PSYB	Venture	6,000	4	\$2,150.00
MTLO	Venture	6,000	1	\$690.00
NEPT	TSX	6,000	11	\$4,300.00
NGC	Venture	6,000	5	\$2,330.00
CWEB	TSX	5,900	38	\$15,613.00
BDGI	TSX	5,900	58	\$213,451.00
CPX	TSX	5,900	59	\$260,657.00
LEV	TSX	5,800	58	\$92,999.00
GC	TSX	5,800	52	\$260,784.00
XBB	TSX	5,800	27	\$185,970.00
ZZZ	TSX	5,700	52	\$198,846.00
LGO	TSX	5,700	54	\$93,550.00
CUF.UN	TSX	5,700	56	\$60,031.00
LUG	TSX	5,600	52	\$58,773.00
ETHH	TSX	5,600	33	\$90,121.00
FORT	Venture	5,500	6	\$3,295.00
DVN	CNSX	5,500	2	\$1,870.00
GRAY	CNSX	5,500	5	\$2,305.00
AEZS	TSX	5,500	8	\$4,220.00
PULL	CNSX	5,500	5	\$1,920.00
LN	TSX	5,500	3	\$3,650.00
JG	Venture	5,500	2	\$1,630.00
TSLV	Venture	5,500	3	\$4,910.00
BES	Venture	5,500	4	\$1,667.50
SGD	CNSX	5,500	1	\$2,420.00
SOMA	Venture	5,500	2	\$2,035.00
STNG	Venture	5,500	6	\$1,010.00
CAND	Venture	5,500	4	\$3,025.00
INEO	Venture	5,500	2	\$1,595.00
PMN	TSX	5,500	2	\$1,045.00
FOOD	TSX	5,500	39	\$51,692.00
FFN.PR.A	TSX	5,400	20	\$54,850.00
CRR.UN	TSX	5,300	51	\$96,338.00
GRAM.U	NEO	5,300	11	\$17,624.00
DSG	TSX	5,300	53	\$555,832.00
INO.UN	TSX	5,200	51	\$50,335.00
SLZ	CNSX	5,000	1	\$750.00
NVV	Venture	5,000	1	\$425.00
PRYM	Venture	5,000	15	\$22,250.00
JZR	Venture	5,000	2	\$2,810.00
ORGN	CNSX	5,000	1	\$1,725.00
BEER	Venture	5,000	2	\$325.00

AOC	CNSX	5,000	1	\$1,850.00
ESM	TSX	5,000	4	\$2,000.00
GTR	Venture	5,000	4	\$1,890.00
AAU	Venture	5,000	1	\$1,175.00
TRIP.WT	CNSX	5,000	2	\$350.00
GENI	CNSX	5,000	2	\$1,170.00
GSI	Venture	5,000	2	\$3,340.00
CSM	TSX	5,000	1	\$350.00
SPMT	CNSX	5,000	1	\$550.00
DLP	Venture	5,000	1	\$1,050.00
TBP.WT.C	TSX	5,000	5	\$665.00
LEM	Venture	5,000	3	\$1,217.50
MAW	TSX	5,000	1	\$1,075.00
RBA	TSX	5,000	50	\$402,560.00
CANN	CNSX	5,000	2	\$400.00
SNG	Venture	5,000	1	\$675.00
FEO	Venture	5,000	1	\$700.00
PA	Venture	5,000	1	\$1,450.00
POND	Venture	5,000	4	\$2,217.50
GDP	Venture	5,000	1	\$600.00
RDU	Venture	5,000	2	\$1,225.00
SNS	Venture	5,000	3	\$260.00
ABST	TSX	5,000	50	\$73,611.00
ITKO	CNSX	5,000	1	\$500.00
TMAS	CNSX	5,000	4	\$1,100.00
GSQ	CNSX	5,000	1	\$2,250.00
SMD	Venture	5,000	1	\$1,550.00
CTA	Venture	5,000	1	\$100.00
NEV	Venture	5,000	1	\$350.00
ESI	TSX	5,000	38	\$8,387.00
BAT	Venture	5,000	1	\$475.00
LPK	Venture	5,000	2	\$265.00
IONC	CNSX	5,000	3	\$400.00
GSV	TSX	5,000	5	\$2,890.00
XSU	TSX	4,900	16	\$218,801.00
SCL	TSX	4,900	44	\$24,980.00
ERE.UN	TSX	4,900	39	\$23,225.00
CRT.UN	TSX	4,800	42	\$85,347.00
CF	TSX	4,800	47	\$73,171.00
MOGO	TSX	4,800	48	\$27,616.00
ZCS	TSX	4,800	15	\$68,814.00
CCA	TSX	4,700	47	\$540,902.00
CLIQ	TSX	4,700	47	\$38,121.00
VSC	TSX	4,700	4	\$116,201.00
VLNS	TSX	4,600	20	\$11,600.00
ERO	TSX	4,600	45	\$114,354.00
NVO	TSX	4,600	41	\$8,870.00
DRM	TSX	4,600	45	\$124,285.00
FOBI	Venture	4,600	13	\$11,599.00
CIGI	TSX	4,500	43	\$749,067.00
CCHW.WT	NEO	4,500	2	\$3,330.00
FNI	CNSX	4,500	2	\$1,800.00
AOI	TSX	4,500	25	\$7,512.00
STE	Venture	4,500	14	\$10,695.00
WIFI	CNSX	4,500	2	\$405.00
IVS	Venture	4,500	1	\$900.00
CCM	TSX	4,500	4	\$2,340.00
MARV	Venture	4,500	3	\$585.00
ECOM	Venture	4,500	5	\$2,775.00
SX	CNSX	4,500	5	\$1,260.00
ASG	Venture	4,500	1	\$3,015.00

FPC	Venture	4,500	1	\$1,800.00
BAMM	CNSX	4,500	3	\$2,795.00
BEV	CNSX	4,500	1	\$1,485.00
MFI	TSX	4,500	41	\$123,496.00
PMT	TSX	4,500	4	\$1,397.50
PLAY	CNSX	4,500	1	\$900.00
GLXY	TSX	4,400	24	\$114,231.00
BBD.A	TSX	4,400	13	\$9,192.00
RNW	TSX	4,400	44	\$87,166.00
WN	TSX	4,300	39	\$576,806.00
AFN	TSX	4,300	38	\$125,704.00
CYP	Venture	4,300	14	\$6,964.00
PSB	TSX	4,200	12	\$76,791.00
GCL	TSX	4,100	7	\$4,621.00
ABXX	NEO	4,100	6	\$14,144.00
SRX	TSX	4,100	40	\$18,688.00
GUD	TSX	4,100	39	\$21,638.00
ETU	Venture	4,000	1	\$500.00
TWR	Venture	4,000	1	\$240.00
NGY	Venture	4,000	1	\$160.00
CSO	Venture	4,000	1	\$2,560.00
CANX	Venture	4,000	1	\$400.00
BLR	CNSX	4,000	2	\$2,490.00
CDX	Venture	4,000	2	\$880.00
TTX	CNSX	4,000	1	\$320.00
LITT	Venture	4,000	2	\$120.00
C	Venture	4,000	1	\$240.00
SGU	Venture	4,000	2	\$350.00
MOON	Venture	4,000	1	\$180.00
KWE	Venture	4,000	3	\$8,954.00
NBR	Venture	4,000	1	\$1,180.00
GAL	Venture	4,000	2	\$1,630.00
GOR	CNSX	4,000	1	\$180.00
GMIN	Venture	4,000	3	\$3,820.00
OWLI	CNSX	4,000	1	\$260.00
TIC	Venture	4,000	1	\$1,520.00
RVX	TSX	4,000	2	\$2,260.00
SHP	CNSX	4,000	1	\$180.00
DBO	TSX	4,000	4	\$360.00
MVY	Venture	4,000	2	\$600.00
LR	Venture	4,000	1	\$2,320.00
BNKR	CNSX	4,000	2	\$735.00
RTI	Venture	4,000	2	\$290.00
TNR	Venture	4,000	2	\$240.00
NPTH	Venture	4,000	2	\$2,205.00
WWT	Venture	4,000	2	\$1,080.00
EBIT	TSX	3,900	10	\$90,014.00
D.UN	TSX	3,900	31	\$91,005.00
XDV	TSX	3,900	7	\$117,399.00
VGCX	TSX	3,800	26	\$60,482.00
NLC	Venture	3,800	14	\$18,332.00
RFP	TSX	3,700	33	\$48,794.00
SOY	TSX	3,700	37	\$41,157.00
BIP.PR.C	TSX	3,700	3	\$92,431.00
GRT.UN	TSX	3,700	36	\$348,932.00
BOS	TSX	3,600	30	\$138,576.00
TNT.UN	TSX	3,600	31	\$26,273.00
ME	TSX	3,600	36	\$6,372.00
LB	TSX	3,600	35	\$151,103.00
HME	Venture	3,500	2	\$2,985.00
SJL	Venture	3,500	4	\$587.50

YES	Venture	3,500	1	\$2,730.00
NTE	Venture	3,500	3	\$447.50
EOM	CNSX	3,500	1	\$420.00
NKG	Venture	3,500	2	\$1,260.00
GGG	Venture	3,500	1	\$542.50
AQS	Venture	3,500	1	\$420.00
GRN	TSX	3,500	19	\$5,318.00
VML	Venture	3,500	1	\$1,470.00
SEB	Venture	3,500	2	\$885.00
ORE.WT	Venture	3,500	2	\$1,925.00
DSL	Venture	3,500	1	\$1,540.00
TVC	Venture	3,500	3	\$1,002.50
RISE	CNSX	3,500	1	\$1,960.00
BLM	Venture	3,500	1	\$2,450.00
KES	Venture	3,500	1	\$490.00
DGS	TSX	3,500	6	\$24,089.00
CTM	Venture	3,500	1	\$1,137.50
ATY	Venture	3,500	1	\$1,820.00
RUG	Venture	3,500	1	\$525.00
ANTL	Venture	3,500	1	\$455.00
LTE	Venture	3,500	6	\$560.00
GENX	Venture	3,500	1	\$647.50
TPZ	TSX	3,400	34	\$55,130.00
LI	Venture	3,400	15	\$8,779.00
HTA	TSX	3,400	20	\$59,361.00
MTA	Venture	3,300	33	\$31,093.00
CRON	TSX	3,300	28	\$24,798.00
TSU	TSX	3,300	33	\$148,259.00
DR	TSX	3,300	14	\$30,727.00
VSP	TSX	3,300	13	\$247,509.00
QUIS	Venture	3,200	2	\$4,358.00
HOD	TSX	3,200	3	\$33,021.00
BTCQ	TSX	3,200	28	\$32,450.00
NXF	TSX	3,100	12	\$14,231.00
SVA	Venture	3,100	5	\$4,292.00
VERY	Venture	3,100	8	\$8,943.00
NFI	TSX	3,100	31	\$92,529.00
PAY	TSX	3,100	7	\$31,461.00
PML	Venture	3,000	1	\$390.00
WHY	Venture	3,000	1	\$1,020.00
GROW	Venture	3,000	1	\$810.00
JOR	Venture	3,000	2	\$170.00
ADZN	Venture	3,000	4	\$2,665.00
EXRO	TSX	3,000	14	\$9,075.00
SIZE	CNSX	3,000	1	\$1,035.00
SGY	TSX	3,000	11	\$13,208.00
EGA	Venture	3,000	1	\$345.00
RK	Venture	3,000	1	\$330.00
TYP	Venture	3,000	2	\$150.00
JPWR.UN	Venture	3,000	1	\$600.00
TCAN	CNSX	3,000	2	\$2,310.00
ENBI	CNSX	3,000	1	\$960.00
CEF	TSX	3,000	12	\$65,410.00
AMM	TSX	3,000	4	\$1,515.00
MRG.UN	TSX	3,000	29	\$52,740.00
OEE	Venture	3,000	1	\$75.00
CCD	Venture	3,000	1	\$60.00
OVT	Venture	3,000	1	\$1,710.00
SGN	Venture	3,000	2	\$335.00
MMJ	CNSX	3,000	1	\$75.00
SPC	Venture	3,000	2	\$420.00

TEVO	CNSX	3,000	2	\$380.00
MWX	Venture	3,000	1	\$285.00
ZLB	TSX	3,000	18	\$120,026.00
HEP	TSX	3,000	24	\$82,746.00
GTG	CNSX	3,000	2	\$1,125.00
ADY	Venture	3,000	2	\$240.00
ALTA	Venture	3,000	2	\$690.00
PKG	CNSX	3,000	2	\$325.00
CSX	Venture	3,000	1	\$1,455.00
TBX	Venture	3,000	3	\$2,060.00
CTC.A	TSX	2,900	29	\$569,297.00
HFR	TSX	2,900	3	\$29,377.00
PRMW	TSX	2,900	27	\$62,210.00
NUBF	TSX	2,900	1	\$75,980.00
WRN	TSX	2,900	9	\$6,116.00
SLI	Venture	2,900	29	\$24,607.00
SCR	TSX	2,900	28	\$127,571.00
CGG	TSX	2,800	28	\$10,027.00
ETHH.B	TSX	2,800	22	\$45,704.00
TGL	TSX	2,800	26	\$6,976.00
ISO	Venture	2,800	8	\$17,571.00
DND	TSX	2,800	23	\$127,270.00
DCBO	TSX	2,700	27	\$310,686.00
FEC	TSX	2,700	26	\$19,527.00
ZDI	TSX	2,700	12	\$56,111.00
XSH	TSX	2,700	18	\$52,871.00
JOY	TSX	2,700	2	\$3,780.00
INTL	CNSX	2,600	3	\$3,094.00
FSV	TSX	2,600	25	\$636,172.00
IVQ.U	TSX	2,600	13	\$4,950.00
ASM	TSX	2,600	13	\$2,845.00
SEA	TSX	2,600	23	\$56,578.00
ONEX	TSX	2,600	25	\$242,218.00
ETHH.U	TSX	2,600	16	\$42,034.00
ELC	Venture	2,500	2	\$1,790.00
SALT	Venture	2,500	3	\$1,830.00
ELMT	CNSX	2,500	1	\$2,000.00
GOM	Venture	2,500	3	\$700.00
PRQ	TSX	2,500	3	\$2,140.00
SHOP	TSX	2,500	25	\$4,662,357.00
CGN	CNSX	2,500	3	\$1,670.00
ORM	Venture	2,500	1	\$650.00
CWRK	CNSX	2,500	4	\$1,715.00
FE	CNSX	2,500	1	\$525.00
AGLD	Venture	2,500	2	\$287.50
AFE	Venture	2,500	2	\$735.00
KLS	TSX	2,500	5	\$2,090.00
TO	CNSX	2,500	1	\$250.00
RPX	Venture	2,500	5	\$1,270.00
PXI	Venture	2,500	1	\$362.50
QTRH	TSX	2,500	16	\$6,526.00
LSX	Venture	2,500	1	\$362.50
BYL	TSX	2,500	2	\$1,865.00
MPM	Venture	2,500	4	\$922.50
VIVO	TSX	2,500	3	\$272.50
EIT.UN	TSX	2,500	9	\$31,075.00
CCL.B	TSX	2,500	25	\$178,226.00
MMV	Venture	2,500	2	\$412.50
AM	Venture	2,500	2	\$1,275.00
ANRG	TSX	2,500	14	\$63,315.00
VIO	Venture	2,500	2	\$512.50
WIR.U	TSX	2,500	25	\$54,258.00

GBML	Venture	2,500	3	\$717.50
DEAL	Venture	2,500	2	\$727.50
HAB	TSX	2,400	3	\$26,853.00
CAD	Venture	2,400	6	\$2,745.00
EGLX	TSX	2,400	23	\$12,080.00
XUS	TSX	2,400	5	\$168,355.00
VZLA	Venture	2,400	13	\$6,007.00
WILD	TSX	2,400	20	\$7,481.00
AIM	TSX	2,300	22	\$9,368.00
TOY	TSX	2,300	23	\$100,054.00
VCN	TSX	2,300	6	\$95,901.00
NNRG	NEO	2,300	3	\$53,630.00
CERV	TSX	2,300	23	\$44,553.00
LCFS	TSX	2,200	20	\$32,863.00
TRZ	TSX	2,200	20	\$9,341.00
CGL	TSX	2,200	8	\$31,781.00
VBU	TSX	2,200	11	\$57,512.00
X	TSX	2,100	21	\$292,597.00
GBR	Venture	2,100	10	\$27,402.00
RUS	TSX	2,100	21	\$71,516.00
VBG	TSX	2,100	14	\$57,905.00
BTCQ.U	TSX	2,100	20	\$16,877.00
GRA	Venture	2,000	14	\$12,700.00
MAXR	TSX	2,000	20	\$75,541.00
PRB	Venture	2,000	2	\$4,070.00
ROX	Venture	2,000	2	\$775.00
AMMP	CNSX	2,000	2	\$1,240.00
AHR	Venture	2,000	1	\$240.00
MBA	TSX	2,000	1	\$1,280.00
ACP	Venture	2,000	1	\$140.00
BTC	CNSX	2,000	3	\$985.00
LQWD	Venture	2,000	1	\$820.00
RBX	Venture	2,000	1	\$790.00
NUAG	TSX	2,000	20	\$8,741.00
WRR	Venture	2,000	1	\$130.00
SAY	Venture	2,000	1	\$180.00
FIOR	CNSX	2,000	1	\$150.00
SMN	Venture	2,000	1	\$1,040.00
MINE	Venture	2,000	1	\$200.00
KBEV	CNSX	2,000	2	\$130.00
AGR.UN	TSX	2,000	1	\$18,420.00
WRX	TSX	2,000	1	\$380.00
ZFR	Venture	2,000	1	\$270.00
SILO	CNSX	2,000	1	\$140.00
VSR	Venture	2,000	1	\$880.00
AKR	Venture	2,000	1	\$330.00
NGEX	Venture	2,000	2	\$1,460.00
CAGR	Venture	2,000	1	\$360.00
GPH	Venture	2,000	2	\$1,960.00
PDM	Venture	2,000	1	\$400.00
MNOW	Venture	2,000	1	\$3,300.00
BWLK	Venture	2,000	2	\$1,400.00
JEV	Venture	2,000	1	\$1,320.00
ESNR	CNSX	2,000	1	\$1,980.00
COBC	Venture	2,000	1	\$110.00
LECR	CNSX	2,000	1	\$1,320.00
CDA	Venture	2,000	1	\$380.00
LXE	Venture	2,000	1	\$1,480.00
FGRO	NEO	2,000	3	\$22,356.00
TEM	Venture	2,000	3	\$400.00
BTU	Venture	2,000	1	\$140.00

MEDV	NEO	2,000	2	\$110.00
AD	Venture	2,000	2	\$1,520.00
AD.UN	TSX	2,000	20	\$36,558.00
RP	Venture	2,000	1	\$680.00
SLV	CNSX	2,000	3	\$1,580.00
FURY	TSX	2,000	4	\$1,700.00
QQC.F	TSX	2,000	9	\$254,719.00
SITC	NEO	2,000	1	\$52,940.00
PWM	Venture	2,000	1	\$460.00
SOP.H	Venture	2,000	1	\$50.00
GTWO	Venture	2,000	1	\$910.00
PSI	TSX	1,900	19	\$15,409.00
MDI	TSX	1,900	19	\$16,657.00
KXS	TSX	1,900	18	\$376,372.00
APR.UN	TSX	1,900	19	\$24,029.00
ARTG	Venture	1,800	7	\$9,702.00
MKP	TSX	1,800	18	\$33,199.00
HTL	Venture	1,800	18	\$3,453.00
HSU	TSX	1,800	10	\$33,988.00
TIXT	TSX	1,800	17	\$81,607.00
VIU	TSX	1,800	18	\$60,724.00
PTK	Venture	1,800	3	\$1,811.00
RY.PR.J	TSX	1,800	13	\$44,406.00
VMD	TSX	1,800	18	\$13,797.00
VGG	TSX	1,700	3	\$117,212.00
NEO	TSX	1,700	8	\$29,933.00
WIR.UN	TSX	1,700	4	\$46,757.00
XAU	TSX	1,700	17	\$4,355.00
ET	TSX	1,700	17	\$24,998.00
EMX	Venture	1,700	17	\$5,813.00
WESA	CNSX	1,600	6	\$5,794.00
TOT	TSX	1,600	15	\$7,343.00
HXS	TSX	1,600	2	\$89,472.00
FTRP	TSX	1,600	16	\$9,249.00
PZA	TSX	1,600	15	\$18,058.00
BBTV	TSX	1,600	10	\$9,590.00
MCI	Venture	1,500	1	\$255.00
RET.A	Venture	1,500	1	\$660.00
EASY	CNSX	1,500	1	\$795.00
All	TSX	1,500	2	\$1,380.00
WHN	Venture	1,500	2	\$697.50
ROOF	Venture	1,500	1	\$607.50
ENB.PR.F	TSX	1,500	12	\$28,478.00
SOLG	TSX	1,500	2	\$800.00
WNDR	NEO	1,500	15	\$2,118.00
MMS	Venture	1,500	1	\$765.00
EFX	TSX	1,500	10	\$12,771.00
ENGH	TSX	1,500	14	\$90,493.00
GRDM	Venture	1,500	1	\$210.00
MJ	CNSX	1,500	2	\$292.50
ANX	TSX	1,500	2	\$1,070.00
AVG	Venture	1,500	1	\$195.00
VPI	Venture	1,500	1	\$195.00
ZEA	TSX	1,500	8	\$32,788.00
CRS	CNSX	1,500	1	\$547.50
KUT	Venture	1,500	1	\$1,170.00
JUGR	Venture	1,500	1	\$300.00
SGMD	Venture	1,500	1	\$1,440.00
WEST	CNSX	1,500	1	\$262.50
CD	Venture	1,500	2	\$750.00
VEG	Venture	1,500	1	\$1,170.00
XND	Venture	1,500	1	\$195.00

EIF	TSX	1,500	15	\$65,008.00
KCC	Venture	1,500	1	\$240.00
NOVR	Venture	1,500	7	\$4,516.00
ROI	Venture	1,500	1	\$630.00
NAN	Venture	1,500	2	\$405.00
MRBL	CNSX	1,500	1	\$202.50
CNE	TSX	1,500	13	\$4,982.00
PGV	Venture	1,500	1	\$202.50
IMP	TSX	1,500	2	\$1,370.00
TGS	Venture	1,500	1	\$165.00
BBM	CNSX	1,500	1	\$150.00
VEXT.WT	CNSX	1,500	1	\$532.50
QRC	Venture	1,500	1	\$1,170.00
QNI	CNSX	1,500	3	\$435.00
GGX	Venture	1,500	1	\$232.50
IOU	Venture	1,500	1	\$292.50
SLS	TSX	1,500	8	\$18,878.00
MAU	Venture	1,500	2	\$990.00
SW	TSX	1,400	14	\$26,995.00
ZLU	TSX	1,400	6	\$60,248.00
MI.UN	TSX	1,400	14	\$32,546.00
ZWB	TSX	1,400	4	\$29,160.00
FIE	TSX	1,400	3	\$11,345.50
NXR.UN	TSX	1,400	12	\$17,973.00
DXT	TSX	1,400	14	\$10,827.00
GAME	Venture	1,400	4	\$10,142.00
TD.PF.C	TSX	1,400	9	\$34,145.00
HDI	TSX	1,400	14	\$51,981.00
FTN.PR.A	TSX	1,300	11	\$13,845.00
FC	TSX	1,300	13	\$19,713.00
VQS	TSX	1,300	13	\$5,650.00
TRP.PR.B	TSX	1,300	11	\$17,244.00
PBX	Venture	1,300	9	\$1,586.00
DNG	TSX	1,300	10	\$3,609.00
CFX	TSX	1,300	11	\$8,549.00
HXU	TSX	1,300	3	\$25,249.00
XSB	TSX	1,300	4	\$36,120.00
YGR	TSX	1,300	13	\$2,002.00
RY.PR.M	TSX	1,200	6	\$29,261.00
AXU	TSX	1,200	11	\$2,518.00
ZHY	TSX	1,200	4	\$15,936.00
ZPS	TSX	1,200	5	\$15,790.00
JAG	TSX	1,200	8	\$4,914.00
QBTC.U	TSX	1,200	8	\$59,400.00
XMA	TSX	1,200	5	\$20,477.00
BEP.PR.O	TSX	1,100	6	\$29,690.00
PIF	TSX	1,100	11	\$18,876.00
CERE.U	NEO	1,100	6	\$10,772.00
XEI	TSX	1,100	3	\$26,606.00
TRP.PR.C	TSX	1,100	8	\$16,390.00
XST	TSX	1,100	10	\$81,398.00
VNP	TSX	1,100	11	\$3,335.00
FLI	TSX	1,100	7	\$11,293.00
HCG	TSX	1,100	11	\$41,552.00
HZU	TSX	1,100	2	\$14,173.00
IPO	TSX	1,100	11	\$1,472.00
URC.WT	Venture	1,000	2	\$4,880.00
PBIT	CNSX	1,000	1	\$1,390.00
STU	Venture	1,000	1	\$600.00
SLG	Venture	1,000	1	\$125.00
NHK	TSX	1,000	2	\$790.00

DBG	Venture	1,000	2	\$362.50
BSS	Venture	1,000	1	\$610.00
BOAT	Venture	1,000	1	\$240.00
VEXT	CNSX	1,000	2	\$805.00
BMET	Venture	1,000	1	\$300.00
CUDA	Venture	1,000	1	\$45.00
MXR	Venture	1,000	1	\$190.00
KG	Venture	1,000	1	\$165.00
TSG	Venture	1,000	1	\$290.00
GRG	Venture	1,000	1	\$170.00
BLUE	Venture	1,000	1	\$40.00
LME	Venture	1,000	2	\$497.50
GEM	Venture	1,000	1	\$130.00
NM	CNSX	1,000	2	\$600.00
PAI	Venture	1,000	1	\$35.00
KEN	Venture	1,000	1	\$135.00
BKMT	Venture	1,000	1	\$100.00
TF.DB.D	TSX	1,000	1	\$1,069.90
RELA	CNSX	1,000	1	\$230.00
SM	Venture	1,000	1	\$620.00
IPOT	CNSX	1,000	2	\$120.00
VIV	Venture	1,000	2	\$390.00
CGXF	TSX	1,000	5	\$11,114.00
PVT	Venture	1,000	10	\$3,748.00
JNH	Venture	1,000	2	\$380.00
CERT	Venture	1,000	8	\$1,479.00
QCA	CNSX	1,000	2	\$170.00
WCU	Venture	1,000	1	\$410.00
AMK	Venture	1,000	2	\$197.50
THC	CNSX	1,000	1	\$100.00
VENZ	Venture	1,000	1	\$75.00
ORE	Venture	1,000	3	\$1,200.00
ETHQ	TSX	1,000	6	\$18,586.00
NEWU	Venture	1,000	1	\$560.00
FFH	TSX	1,000	10	\$540,726.00
TRYP	CNSX	1,000	1	\$410.00
AAX	Venture	1,000	1	\$65.00
ZJG	TSX	1,000	10	\$61,712.00
INP	Venture	1,000	1	\$890.00
NXJ	TSX	1,000	1	\$630.00
WATR	Venture	1,000	1	\$45.00
SFR	Venture	1,000	1	\$205.00
URL	CNSX	1,000	2	\$210.00
EGM	Venture	1,000	1	\$240.00
VISN	Venture	1,000	1	\$40.00
TLT.WT	Venture	1,000	1	\$110.00
JJ	Venture	1,000	1	\$195.00
VCE	TSX	1,000	3	\$44,240.00
CSC	Venture	1,000	2	\$370.00
AHE.H	Venture	1,000	1	\$500.00
AXM	Venture	1,000	1	\$50.00
BNG	TSX	1,000	1	\$85.00
CDXX.UN.U	NEO	1,000	1	\$9,800.00
DGS.PR.A	TSX	1,000	8	\$10,172.00
WSP	TSX	1,000	10	\$160,932.00
DCMC	Venture	1,000	1	\$780.00
IQ	Venture	1,000	1	\$270.00
MTX	Venture	1,000	1	\$35.00
AMZ	Venture	1,000	1	\$85.00
CU.PR.F	TSX	1,000	7	\$25,415.00
IMR	Venture	1,000	1	\$75.00
SIS	TSX	1,000	10	\$22,495.00

ASE	CNSX	1,000	1	\$1,040.00
NXLV	Venture	1,000	1	\$190.00
DGTL	Venture	1,000	1	\$370.00
SGQ	TSX	1,000	2	\$357.50
MPXI	CNSX	1,000	1	\$75.00
NSP	Venture	1,000	1	\$45.00
HPF	TSX	1,000	1	\$2,680.00
NSAU	CNSX	1,000	1	\$50.00
RY.PR.S	TSX	900	7	\$23,205.00
MRT.UN	TSX	900	3	\$5,519.00
ZWP	TSX	900	5	\$15,826.00
SKE	TSX	900	9	\$11,663.00
BMO.PR.B	TSX	900	3	\$22,869.00
CJT	TSX	900	9	\$177,391.00
DXF	TSX	900	4	\$34,443.00
LWRK	TSX	900	9	\$32,030.00
HXD	TSX	900	1	\$6,822.00
ZRR	TSX	900	4	\$17,163.00
PSD	TSX	900	4	\$1,555.00
LIFE	TSX	900	3	\$20,728.00
FN	TSX	900	9	\$40,379.00
XMV	TSX	900	2	\$32,793.00
NETZ	NEO	900	6	\$2,336.00
GWO.PR.I	TSX	801	8	\$20,297.30
AYR.WT	CNSX	800	6	\$14,960.00
ZEO	TSX	800	3	\$34,601.00
FCID	TSX	800	2	\$18,954.00
ZDM	TSX	800	4	\$20,437.00
ONC	TSX	800	8	\$2,015.00
ENB.PR.B	TSX	800	5	\$13,825.00
ZUT	TSX	800	1	\$20,512.00
BITC	TSX	800	6	\$14,507.00
ESK	Venture	800	7	\$1,775.00
GLAS.A.U	NEO	800	8	\$4,125.00
BK.PR.A	TSX	800	6	\$8,600.00
PLZ.UN	TSX	800	8	\$3,610.00
SVI	Venture	800	7	\$4,546.00
BAM.PF.E	TSX	800	5	\$17,310.00
AI	TSX	800	8	\$11,561.00
ALA.PR.K	TSX	800	7	\$20,174.00
PPTA	TSX	800	8	\$4,867.00
IMCC	CNSX	800	1	\$2,960.00
LSPK	TSX	800	8	\$6,455.00
HAI	TSX	800	4	\$6,516.00
VOYG	TSX	800	7	\$12,575.00
QBAT	CNSX	800	1	\$2,008.00
WJX	TSX	800	4	\$18,566.00
BU	TSX	700	7	\$1,719.00
DXG	TSX	700	6	\$36,887.00
SLHG	Venture	700	2	\$2,763.00
BAM.PF.F	TSX	700	6	\$16,678.00
HOT.UN	TSX	700	7	\$2,844.00
XLB	TSX	700	3	\$17,660.00
PD	TSX	700	7	\$30,159.00
EARK	NEO	700	2	\$15,199.00
PTM	TSX	700	5	\$2,031.00
FIH.U	TSX	700	7	\$9,453.00
VDU	TSX	700	6	\$29,486.00
BEPC	TSX	700	7	\$36,990.00
PMIF	TSX	700	4	\$14,150.00
ENB.PR.T	TSX	700	5	\$12,796.00

RCH	TSX	700	5	\$31,801.00
PRN	TSX	700	7	\$12,591.00
MUB	TSX	700	5	\$14,468.00
ETHC	NEO	700	3	\$3,171.00
BAM.PF.A	TSX	700	5	\$17,386.00
THNK	Venture	700	1	\$1,477.00
GSC	TSX	700	7	\$2,181.00
SMT	TSX	700	7	\$1,719.00
MDF	TSX	700	4	\$4,792.00
BPO.PR.N	TSX	700	5	\$12,879.00
ZQQ	TSX	700	7	\$78,500.00
LFE.PR.B	TSX	700	5	\$7,268.00
BNE	TSX	700	7	\$3,739.00
ENB.PF.E	TSX	700	6	\$12,308.00
MAGT	TSX	700	7	\$34,673.00
SDE	TSX	700	7	\$3,243.00
QBTC	TSX	700	4	\$43,916.00
GDI	TSX	700	6	\$40,011.00
VBAL	TSX	600	1	\$18,483.00
TD.PF.D	TSX	600	5	\$14,942.00
BPF.UN	TSX	600	6	\$8,250.00
XIN	TSX	600	4	\$18,699.00
WN.PR.E	TSX	600	6	\$15,219.00
TLV	TSX	600	6	\$19,388.00
MFC.PR.C	TSX	600	4	\$15,321.00
KEG.UN	TSX	600	6	\$8,394.00
MFC.PR.F	TSX	600	6	\$10,474.00
XHC	TSX	600	5	\$40,107.00
BCE.PR.D	TSX	600	5	\$10,875.00
VRE	TSX	600	6	\$22,340.00
CM.PR.O	TSX	600	5	\$14,553.00
SFTC	TSX	600	6	\$18,614.00
NOA	TSX	600	5	\$11,370.00
XEF	TSX	600	6	\$21,899.00
RY.PR.H	TSX	600	5	\$14,493.00
CSW.A	TSX	600	6	\$10,889.00
BAM.PF.H	TSX	600	4	\$16,437.00
XQQ	TSX	600	6	\$72,655.00
KPT	TSX	600	6	\$6,217.00
ENW	Venture	600	6	\$646.00
PBL	TSX	600	6	\$28,327.00
GOLD	TSX	600	6	\$1,000.00
VCB	TSX	600	6	\$15,604.00
BCE.PR.K	TSX	600	4	\$10,656.00
IPA	Venture	500	4	\$4,238.00
BLN	TSX	500	5	\$4,088.00
NANO	TSX	500	4	\$2,022.00
SFI	TSX	500	1	\$215.00
BILZ	CNSX	500	1	\$730.00
BGU.U	TSX	500	1	\$13,700.00
FTS.PR.K	TSX	500	4	\$10,578.00
AKMY	Venture	500	1	\$220.00
SBC.PR.A	TSX	500	4	\$5,198.00
UPI	Venture	500	1	\$125.00
LXR	TSX	500	1	\$50.00
NOM	CNSX	500	1	\$250.00
BAM.PF.G	TSX	500	4	\$11,417.00
CALM	CNSX	500	1	\$310.00
HLS	TSX	500	5	\$9,023.00
HSTR	Venture	500	1	\$385.00
ST	CNSX	500	1	\$110.00
CSI	CNSX	500	1	\$90.00

CHAL	CNSX	500	1	\$390.00
GWM	Venture	500	1	\$340.00
BLO	CNSX	500	1	\$455.00
SWLF	Venture	500	1	\$150.00
ODD	Venture	500	1	\$465.00
LBS.PR.A	TSX	500	5	\$5,215.00
PRU	TSX	500	1	\$710.00
SFD	TSX	500	1	\$315.00
HUC	TSX	500	1	\$7,715.00
BTT	Venture	500	1	\$55.00
ETHR.U	TSX	500	4	\$8,060.00
AEX	Venture	500	1	\$235.00
MFC.PR.B	TSX	500	4	\$12,776.00
ZCH	TSX	500	5	\$11,327.00
LS	TSX	500	1	\$5,960.00
DCM	TSX	500	1	\$495.00
SPA	Venture	500	1	\$102.50
DXP	TSX	500	5	\$11,555.00
MFG	Venture	500	1	\$395.00
CM.PR.Q	TSX	500	4	\$12,465.00
XWD	TSX	500	2	\$35,564.00
EQL	TSX	500	5	\$14,940.00
TBIX	Venture	500	1	\$77.50
MUSH	Venture	500	1	\$90.00
BIP.PR.E	TSX	500	5	\$12,733.00
DRT	TSX	500	5	\$2,179.00
OMI	TSX	500	1	\$150.00
DN	TSX	500	1	\$200.00
TEST	Venture	500	1	\$72.50
DAU	Venture	500	1	\$75.00
IMIN	Venture	500	1	\$87.50
XCX	CNSX	500	1	\$192.50
BMR	Venture	500	1	\$320.00
FTS.PR.G	TSX	500	4	\$10,842.00
IDK	CNSX	500	1	\$655.00
ZOG	CNSX	500	1	\$157.50
QGB	NEO	500	1	\$13,840.00
VLC	Venture	500	1	\$205.00
FLCD	NEO	500	1	\$13,395.00
IOT	Venture	500	1	\$75.00
HUG	TSX	500	1	\$7,245.00
FMM	Venture	500	1	\$90.00
PBH	TSX	500	5	\$66,752.00
AKU	TSX	500	5	\$1,485.00
POW.PR.D	TSX	500	5	\$13,050.00
FARM	Venture	500	1	\$400.00
KORE	Venture	500	1	\$210.00
XEM	TSX	500	3	\$18,149.00
ZPW	TSX	500	1	\$8,035.00
UNS	TSX	500	5	\$9,208.00
MD	Venture	500	1	\$300.00
FCCD	TSX	500	1	\$14,130.00
GWO.PR.N	TSX	500	4	\$7,825.00
BME	Venture	500	1	\$275.00
OPW	Venture	500	1	\$167.50
ASND	TSX	500	1	\$110.00
HLF	TSX	500	5	\$6,647.00
CYBR	TSX	500	4	\$25,579.00
JWEL	TSX	500	5	\$18,779.00
GUS	Venture	500	1	\$450.00
VUS	TSX	500	5	\$42,265.00
FEX	Venture	500	1	\$57.50

AZT	Venture	500	1	\$147.50
MMX	TSX	500	5	\$2,849.00
GRC	TSX	500	1	\$100.00
PPL.PR.Q	TSX	500	4	\$11,508.00
CYL	Venture	500	1	\$65.00
MFC.PR.L	TSX	500	4	\$11,717.00
VEF	TSX	500	2	\$24,815.00
FUEL	CNSX	500	1	\$122.50
CNI	CNSX	500	1	\$200.00
SZLS	TSX	500	1	\$197.50
BEP.PR.M	TSX	402	4	\$10,340.40
CLF	TSX	400	3	\$7,176.00
BAM.PR.T	TSX	400	4	\$8,058.00
KITS	TSX	400	2	\$1,428.00
PGB	NEO	400	1	\$7,928.00
RAY.A	TSX	400	4	\$2,997.00
BCM	Venture	400	4	\$520.00
PCLO	Venture	400	2	\$508.00
IGCF	TSX	400	2	\$8,344.00
CDZ	TSX	400	1	\$12,872.00
XCB	TSX	400	3	\$8,785.00
BEP.PR.G	TSX	400	3	\$10,836.00
XGGB	NEO	400	1	\$8,572.00
TEC	TSX	400	3	\$11,808.00
ETHR	TSX	400	3	\$6,564.00
ECO	TSX	400	4	\$2,138.00
WPK	TSX	400	4	\$17,048.00
AND	TSX	400	4	\$19,988.00
ENB.PR.P	TSX	400	3	\$7,400.00
FLDM	TSX	400	2	\$8,860.00
CSU	TSX	400	4	\$878,651.00
GCM.WT.B	TSX	400	3	\$1,248.00
ARIS	TSX	400	4	\$671.00
L.PR.B	TSX	400	3	\$10,400.00
XBAL	TSX	400	1	\$11,090.00
PID	TSX	400	4	\$8,647.00
IDR	TSX	400	2	\$6,318.00
XHY	TSX	400	2	\$7,602.00
BAM.PF.B	TSX	400	4	\$9,305.00
QIPT	Venture	400	4	\$2,984.00
REAX	Venture	400	2	\$952.00
TCS	TSX	400	4	\$23,195.00
BAM.PR.R	TSX	342	3	\$6,908.04
BCE.PR.C	TSX	302	3	\$5,953.48
XSEM	TSX	300	1	\$7,023.00
EMA.PR.H	TSX	300	2	\$7,740.00
ENB.PR.N	TSX	300	2	\$6,039.00
HXQ	TSX	300	3	\$16,560.00
CVE.PR.C	TSX	300	2	\$6,658.00
EQB.PR.C	TSX	300	3	\$7,950.00
MPC	TSX	300	1	\$1,800.00
ADN	TSX	300	3	\$5,681.00
FDGE	TSX	300	3	\$1,493.00
ZEF	TSX	300	2	\$4,602.00
GWO.PR.G	TSX	300	2	\$7,631.00
BCE.PR.T	TSX	300	2	\$5,517.00
VCIP	TSX	300	2	\$8,472.00
BLU	TSX	300	3	\$2,161.00
SLF.PR.C	TSX	300	3	\$7,610.00
XDIV	TSX	300	2	\$7,114.00
IFC.PR.A	TSX	300	3	\$6,192.00
CF.PR.A	TSX	300	2	\$5,571.00

TD.PF.K	TSX	300	3	\$7,600.00
TD.PF.H	TSX	300	3	\$7,577.00
BAM.PR.B	TSX	300	3	\$3,795.00
ENB.PF.A	TSX	300	3	\$5,698.00
ZWE	TSX	300	2	\$5,838.00
ZBK	TSX	300	3	\$10,122.00
HBB	TSX	300	3	\$15,188.00
CU.PR.G	TSX	300	3	\$7,606.00
RY.PR.Z	TSX	300	3	\$7,260.00
ZRE	TSX	300	3	\$8,145.00
TD.PF.E	TSX	300	2	\$7,530.00
BPRF	TSX	300	2	\$8,167.00
ENB.PF.K	TSX	300	3	\$7,717.00
XMM	TSX	300	3	\$8,689.00
GWO.PR.T	TSX	300	3	\$7,996.00
HIX	TSX	300	1	\$2,262.00
RCK	Venture	300	2	\$1,590.00
KNR	NEO	300	3	\$773.00
BGI.UN	TSX	300	3	\$2,268.00
DME	Venture	300	1	\$876.00
ENB.PR.V	TSX	300	3	\$6,653.00
NA.PR.E	TSX	300	3	\$7,580.00
ENB.PR.H	TSX	300	2	\$5,210.00
IFC.PR.F	TSX	300	3	\$7,935.00
OBE	TSX	300	3	\$1,154.00
CIU.PR.A	TSX	300	2	\$7,591.00
ODV	Venture	300	2	\$1,638.00
IQD	TSX	300	3	\$9,990.00
FTS.PR.M	TSX	300	3	\$6,782.00
VVL	TSX	300	3	\$11,839.00
AQN.PR.A	TSX	300	2	\$7,664.00
DLCG	Venture	300	3	\$966.00
PSYK	NEO	300	2	\$2,156.00
MFC.PR.H	TSX	300	2	\$7,553.00
PWF.PR.R	TSX	300	3	\$7,782.00
BAM.PR.X	TSX	300	2	\$5,171.00
GWO.PR.H	TSX	201	3	\$5,101.36
CGO	TSX	200	2	\$18,465.00
MNS	TSX	200	1	\$3,430.00
IPCO	TSX	200	2	\$1,229.00
BYD	TSX	200	2	\$48,810.00
HOM.UN	TSX	200	2	\$3,894.00
ENB.PF.C	TSX	200	2	\$3,744.00
XCH	TSX	200	2	\$4,799.00
XPF	TSX	200	1	\$3,620.00
IAF.PR.B	TSX	200	2	\$5,025.00
ZGB	TSX	200	2	\$10,551.00
BNS.PR.H	TSX	200	2	\$5,090.00
FCGB	TSX	200	1	\$5,088.00
ENB.PR.D	TSX	200	1	\$3,612.00
HBOR	CNSX	200	1	\$200.00
ZMU	TSX	200	1	\$3,110.00
XUS.U	TSX	200	1	\$11,262.00
BAM.PF.J	TSX	200	2	\$5,173.00
NPI.PR.C	TSX	200	2	\$4,952.00
MKC	TSX	200	1	\$6,080.00
DF.PR.A	TSX	200	2	\$2,034.00
BCE.PR.S	TSX	200	2	\$3,643.00
W.PR.M	TSX	200	2	\$5,060.00
PHW	TSX	200	2	\$3,874.00
FFH.PR.M	TSX	200	1	\$5,080.00
ZGQ	TSX	200	1	\$10,508.00

RSS	Venture	200	1	\$190.00
OSP.PR.A	TSX	200	1	\$1,558.00
XIT	TSX	200	2	\$11,661.00
VXC	TSX	200	2	\$10,244.00
PIPE	TSX	200	2	\$442.00
IFC.PR.C	TSX	200	2	\$4,975.00
FOM	Venture	200	2	\$436.00
ROMJ	Venture	200	1	\$472.00
BCE.PR.J	TSX	200	2	\$3,627.00
NREA	TSX	200	1	\$3,994.00
DII.B	TSX	200	2	\$2,321.00
FTS.PR.F	TSX	200	1	\$5,160.00
BAMR	TSX	200	2	\$14,566.00
XEC.U	TSX	200	1	\$4,994.00
ZFM	TSX	200	1	\$3,348.00
NA.PR.C	TSX	200	2	\$5,140.00
UFS	TSX	200	1	\$13,964.00
MFC.PR.R	TSX	200	2	\$5,082.00
BPO.PR.P	TSX	200	1	\$3,670.00
XQB	TSX	200	1	\$4,246.00
FBAL	NEO	200	1	\$2,162.00
BIP.PR.F	TSX	200	2	\$5,162.00
BMO.PR.E	TSX	200	2	\$5,128.00
SLF.PR.I	TSX	200	2	\$5,018.00
IFC.PR.E	TSX	200	2	\$5,310.00
ENB.PF.I	TSX	200	2	\$5,071.00
CDAY	TSX	200	2	\$27,733.00
ENB.PF.U	TSX	200	2	\$4,150.00
ENB.PF.G	TSX	200	2	\$3,523.00
FSB	TSX	200	1	\$1,994.00
TD.PF.M	TSX	200	2	\$5,394.00
AIM.PR.C	TSX	200	2	\$4,200.00
SLF.PR.E	TSX	200	2	\$5,104.00
ELO	Venture	200	2	\$728.00
PWF.PR.P	TSX	200	2	\$3,539.00
JK	Venture	200	2	\$336.00
PPL.PR.E	TSX	200	1	\$4,694.00
EBIT.U	TSX	200	1	\$3,624.00
FLGA	TSX	200	1	\$4,292.00
TRP.PR.E	TSX	200	1	\$4,166.00
PPL.PR.S	TSX	200	2	\$5,064.00
FFH.PR.K	TSX	200	1	\$4,690.00
HOU	TSX	200	2	\$2,396.00
FGO	TSX	200	2	\$2,218.00
RCG	TSX	200	2	\$435.00
SII	TSX	200	2	\$9,712.00
DIVS	TSX	200	1	\$3,574.00
AWKN	NEO	200	2	\$445.00
CU.PR.C	TSX	200	1	\$4,570.00
RECO.WT.A	Venture	200	2	\$507.00
RIT	TSX	200	2	\$4,080.00
PWF.PR.Z	TSX	200	2	\$5,341.00
ENB.PR.A	TSX	200	1	\$5,108.00
ZWK	TSX	200	2	\$6,287.00
ENB.PR.Y	TSX	200	2	\$3,501.00
BAM.PR.K	TSX	200	1	\$2,508.00
CPX.PR.C	TSX	200	2	\$4,940.00
MNT	TSX	200	1	\$4,550.00
DNTL	TSX	200	2	\$3,578.00
PPL.PR.I	TSX	200	2	\$5,011.00
CFF	TSX	200	1	\$388.00

VGRO	TSX	200	1	\$6,450.00
MAL	TSX	200	2	\$2,077.00
ATD.A	TSX	200	1	\$10,040.00
GATO	TSX	200	2	\$3,371.00
IBG	TSX	200	2	\$2,222.00
WE	Venture	200	2	\$2,200.00
TRI.PR.B	TSX	200	2	\$2,780.00
TOI	Venture	200	2	\$28,049.00
HXE	TSX	200	1	\$3,168.00
RY.PR.O	TSX	200	2	\$5,262.00
AW.UN	TSX	100	1	\$3,700.00
BAM.PF.I	TSX	100	1	\$2,552.00
NTS	Venture	100	1	\$123.00
POM	TSX	100	1	\$441.00
PPL.PF.E	TSX	100	1	\$2,562.00
BAM.PR.E	TSX	100	1	\$1,760.00
FTS.PR.J	TSX	100	1	\$2,575.00
BMO.PR.F	TSX	100	1	\$2,691.00
XDU	TSX	100	1	\$2,500.00
SLF.PR.D	TSX	100	1	\$2,537.00
THU	TSX	100	1	\$3,157.00
MHC.U	TSX	100	1	\$1,815.00
BCE.PR.R	TSX	100	1	\$1,837.00
TAAL	CNSX	100	1	\$448.00
BEP.PR.K	TSX	100	1	\$2,579.00
NSR	TSX	100	1	\$833.00
PMIF.U	TSX	100	1	\$2,122.00
RUP	Venture	100	1	\$502.00
ALYA	TSX	100	1	\$362.00
WN.PR.C	TSX	100	1	\$2,568.00
CXI	TSX	100	1	\$1,310.00
ZUP	TSX	100	1	\$2,526.00
ZZZD	TSX	100	1	\$2,843.00
TD.PF.B	TSX	100	1	\$2,402.00
GWO.PR.R	TSX	100	1	\$2,560.00
LNF	TSX	100	1	\$2,295.00
TD.PF.A	TSX	100	1	\$2,401.00
QXM	TSX	100	1	\$2,793.00
ZLC	TSX	100	1	\$1,900.00
CIC	TSX	100	1	\$1,262.00
XCG	TSX	100	1	\$4,635.00
CPX.PR.K	TSX	100	1	\$2,660.00
INE.PR.C	TSX	100	1	\$2,580.00
ENB.PF.V	TSX	100	1	\$2,142.00
DCG	TSX	100	1	\$1,911.00
BPO.PR.I	TSX	100	1	\$2,334.00
MDNA	TSX	100	1	\$309.00
ELF.PR.G	TSX	100	1	\$2,511.00
HECO	CNSX	100	1	\$110.00
DXO	TSX	100	1	\$2,250.00
FFH.PR.F	TSX	100	1	\$1,625.00
BCE.PR.H	TSX	100	1	\$1,796.00
BCE.PR.E	TSX	100	1	\$1,800.00
FLOW	TSX	100	1	\$303.00
COOL	CNSX	100	1	\$253.00
CCS.PR.C	TSX	100	1	\$2,570.00
BMO.PR.D	TSX	100	1	\$2,542.00
FTS.PR.I	TSX	100	1	\$1,529.00
ECN.PR.C	TSX	100	1	\$2,520.00
FTN	TSX	100	1	\$1,143.00
MFC.PR.J	TSX	100	1	\$2,520.00

NEXT	TSX	100	1	\$210.00
				\$1,420.00
PWF.PR.T	TSX	100	1	\$2,435.00
PWF.PR.O	TSX	100	1	\$2,600.00
XEU	TSX	100	1	\$2,857.00
MFC.PR.M	TSX	100	1	\$2,423.00
NVEI.U	TSX	100	1	\$13,840.00
XEH	TSX	100	1	\$2,992.00
BCE.PR.O	TSX	100	1	\$2,503.00
EMA.PR.F	TSX	100	1	\$2,410.00
BNXA	Venture	100	1	\$330.00
TMD	TSX	100	1	\$200.00
ZGSB	TSX	100	1	\$3,212.00
ROOT	TSX	100	1	\$305.00
STEP	TSX	100	1	\$144.00
QEF	NEO	100	1	\$3,701.00
BAM.PF.D	TSX	100	1	\$2,565.00
OPS	TSX	100	1	\$273.00
RBNK	TSX	100	1	\$2,528.00
NSCI	Venture	100	1	\$107.00
BITI	TSX	100	1	\$1,509.00
CM.PR.T	TSX	100	1	\$2,660.00
AHC	TSX	100	1	\$203.00
BPO.PR.A	TSX	100	1	\$1,980.00
SIH.UN	TSX	100	1	\$1,105.00
FORA	TSX	100	1	\$3,070.00
BAM.PR.G	TSX	100	1	\$1,746.00
CPX.PR.I	TSX	100	1	\$2,535.00
RCD	TSX	100	1	\$2,413.00
EQB	TSX	100	1	\$15,203.00
TRP.PR.H	TSX	100	1	\$1,250.00
PHYS	TSX	100	1	\$1,760.00
BCE.PR.B	TSX	100	1	\$1,806.00
ZCB	TSX	100	1	\$5,201.00
PPL.PR.C	TSX	100	1	\$2,112.00
BBD.PR.C	TSX	100	1	\$1,865.00
PXC	TSX	100	1	\$3,216.00
FFH.PR.G	TSX	100	1	\$1,820.00
HDIV	TSX	100	1	\$1,664.00
POW.PR.C	TSX	100	1	\$2,617.00
RPI.UN	TSX	100	1	\$6,236.00
HRX	TSX	100	1	\$1,801.00
BIP.PR.D	TSX	100	1	\$2,531.00
ZBAL	TSX	100	1	\$3,715.00
BCE.PR.Q	TSX	100	1	\$2,425.00
WN.PR.A	TSX	100	1	\$2,665.00
BBU.UN	TSX	100	1	\$5,375.00
TA.PR.F	TSX	100	1	\$1,868.00
ALA.PR.A	TSX	100	1	\$1,983.00
REIT	TSX	100	1	\$2,490.00
GWO.PR.Q	TSX	100	1	\$2,553.00
BNS.PR.I	TSX	100	1	\$2,586.00
PWF.PR.K	TSX	100	1	\$2,590.00
CF.PR.C	TSX	100	1	\$2,348.00
GWO.PR.P	TSX	100	1	\$2,580.00
BRF.PR.A	TSX	100	1	\$2,050.00
WTER	CNSX	100	1	\$197.00
CM.PR.Y	TSX	100	1	\$2,666.00
TD.PF.L	TSX	100	1	\$2,655.00
BIR.PR.C	TSX	100	1	\$2,557.00
CU.PR.D	TSX	100	1	\$2,551.00
BPO.PR.T	TSX	100	1	\$2,124.00

EMA.PR.C	TSX	100	1	\$2,425.00
BIP.PR.A	TSX	100	1	\$2,417.00
VA	TSX	100	1	\$4,073.00
ZWA	TSX	100	1	\$2,689.00
HITI	Venture	100	1	\$839.00
FIG	TSX	100	1	\$1,109.00
MXU	TSX	100	1	\$2,494.00
THNC	TSX	100	1	\$1,483.00
ALPS.U	Venture	100	1	\$297.00
FIL	Venture	100	1	\$854.00
XEB	TSX	100	1	\$2,041.00
BAM.PR.M	TSX	100	1	\$2,540.00
NA.PR.S	TSX	100	1	\$2,460.00
FFH.PR.I	TSX	1	1	\$19.50