

Trading Activity for September 17th, 2021

Volume
67,925,900.00

Trades
111,408.00

Value
\$392,902,713.21

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GC.DB	TSX	3,970,000	72	\$4,386,800.00
TRIP	CNSX	1,589,000	1,272	\$370,467.50
HALO	NEO	1,543,000	137	\$62,110.00
UEX	TSX	1,500,500	609	\$742,527.50
GBLC	CNSX	1,482,000	79	\$76,315.00
MGA	TSX	1,397,000	393	\$485,510.00
HND	TSX	1,136,900	228	\$2,566,305.00
XIU	TSX	1,004,900	1,563	\$31,026,401.00
GXU	Venture	990,500	473	\$476,362.50
FCU	TSX	979,700	1,352	\$1,025,911.50
CSTR	Venture	932,500	171	\$133,882.50
XEG	TSX	891,500	589	\$7,550,787.50
BTO	TSX	663,700	1,908	\$3,087,170.50
YRI	TSX	623,600	3,553	\$3,213,124.50
BBD.B	TSX	601,800	1,017	\$1,147,804.00
TBP	TSX	584,000	482	\$152,835.00
CMC	Venture	572,500	205	\$432,500.00
LABS	TSX	570,500	375	\$171,697.50
AEC	Venture	559,500	70	\$91,152.50
OREA	TSX	546,500	74	\$139,225.00
MMEN	CNSX	540,000	178	\$210,465.00
BSK	Venture	529,000	96	\$165,037.50
DML	TSX	522,900	1,529	\$1,057,162.00
TKX	Venture	515,500	35	\$46,830.00
XLY	TSX	512,000	732	\$123,785.00
TGOD	CNSX	509,000	562	\$97,037.50
FNI	CNSX	433,000	9	\$165,035.00
QYOU	Venture	420,500	67	\$102,727.50
AZZ	TSX	407,000	187	\$272,072.50
VO	Venture	379,500	142	\$155,260.00
NCU	TSX	369,000	26	\$27,525.00
NEE	Venture	361,500	492	\$104,420.00
WM	TSX	360,000	283	\$201,635.00
MYCO	NEO	337,000	398	\$117,617.50
BIOV	CNSX	331,000	100	\$168,447.50
XAM	TSX	327,000	3	\$13,010.00
FUU	Venture	317,000	42	\$55,120.00
MVMD	CNSX	309,500	202	\$90,690.00
VSBY	CNSX	309,000	122	\$246,600.00
AAZ	Venture	304,500	28	\$29,905.00
BTE	TSX	297,300	1,030	\$822,501.50
CVV	Venture	292,500	111	\$210,615.00
IPL	TSX	287,900	558	\$5,742,857.00
CBDT	CNSX	282,000	120	\$132,532.50
VERT	Venture	281,000	28	\$46,187.50
PEGA	Venture	280,000	18	\$20,805.00

LAM	TSX	271,000	165	\$235,225.00
NIM	Venture	270,000	1	\$27,000.00
KOR	TSX	268,700	240	\$1,083,734.00
PNE	TSX	254,500	95	\$166,450.00
SYH	Venture	245,000	103	\$183,482.50
MFC	TSX	242,800	1,566	\$5,980,770.00
NXE	TSX	241,600	1,306	\$1,632,121.50
RVV	CNSX	240,000	315	\$111,250.00
RHT	Venture	233,500	117	\$200,715.00
ZEB	TSX	227,000	247	\$8,260,946.00
ENTG	Venture	225,500	268	\$50,800.00
SX	CNSX	216,500	27	\$57,347.50
ATH	TSX	216,000	83	\$178,320.00
ABRA	Venture	214,500	58	\$87,465.00
LITT	Venture	214,000	6	\$5,395.00
PUMA	Venture	203,500	45	\$102,167.50
K	TSX	203,100	551	\$1,417,390.00
AH	TSX	200,500	135	\$70,372.50
CCO	TSX	197,200	1,392	\$5,775,265.00
CYBN	NEO	190,900	1,421	\$507,713.00
VXTR	Venture	189,900	77	\$199,708.00
AFM	Venture	187,500	38	\$148,840.00
CNQ	TSX	187,200	1,675	\$8,029,853.00
FVI	TSX	186,700	1,173	\$999,012.00
THRM	Venture	186,500	51	\$85,895.00
FLWR	Venture	185,500	317	\$19,867.50
ILC	Venture	185,500	27	\$18,067.50
GGD	TSX	184,200	634	\$537,435.00
YUM	CNSX	180,500	29	\$26,720.00
NUMI	Venture	180,500	199	\$141,820.00
CRUZ	CNSX	177,000	17	\$20,412.50
LUN	TSX	171,300	1,177	\$1,527,626.00
WLLW	TSX	170,000	156	\$102,290.00
DMGI	Venture	165,000	168	\$159,902.00
FD	Venture	164,600	349	\$493,667.00
BHT	Venture	159,000	3	\$11,130.00
FONE	CNSX	158,000	196	\$17,550.00
CBR	Venture	157,000	35	\$73,362.50
GRSL	Venture	152,000	35	\$47,875.00
SGI	Venture	151,500	184	\$76,915.00
SSE	Venture	151,000	9	\$7,255.00
GXE	TSX	150,500	103	\$103,652.50
STND	Venture	150,000	49	\$63,925.00
NUG	Venture	147,000	8	\$8,665.00
NXO	Venture	144,000	52	\$97,470.00
BSX	TSX	143,000	96	\$69,095.00
BTCC.B	TSX	141,700	306	\$1,268,090.50
TUF	Venture	141,000	10	\$10,100.00
XFN	TSX	140,100	160	\$6,615,388.50
AL	Venture	139,500	17	\$14,715.00
FMC	Venture	136,500	34	\$67,545.00
DYA	TSX	135,000	104	\$34,102.50
MGG	Venture	133,500	61	\$33,305.00
FF	TSX	131,000	61	\$42,117.50
NDM	TSX	131,000	138	\$80,860.00
FANS	CNSX	127,500	86	\$120,220.00
AMPD	CNSX	126,500	30	\$37,522.50
HIVE	Venture	126,400	241	\$456,520.00
OSK	TSX	125,000	290	\$328,452.00
NGD	TSX	122,900	494	\$185,312.50
USGD	CNSX	122,500	32	\$122,020.00

SLG	Venture	120,000	237	\$25,499.00
HNU	TSX	119,700	210	\$2,482,696.00
DSM	Venture	119,000	9	\$7,895.00
BIGG	CNSX	119,000	171	\$112,315.00
AVNT	TSX	118,000	149	\$62,970.00
KTN	Venture	117,500	66	\$23,530.00
ACDC	CNSX	116,000	44	\$28,595.00
LUX	CNSX	113,500	20	\$41,257.50
SU	TSX	112,800	839	\$2,764,898.50
CVE	TSX	110,600	604	\$1,223,041.50
DAC	Venture	110,000	3	\$8,250.00
PTU	Venture	108,500	18	\$15,887.50
VIN	CNSX	108,000	9	\$11,125.00
ENB	TSX	107,500	717	\$5,437,700.00
VPT	Venture	107,000	16	\$54,135.00
PPR	TSX	107,000	93	\$9,015.00
PHRM	CNSX	107,000	127	\$89,115.00
POW	TSX	105,700	965	\$4,566,498.00
TUSK	CNSX	104,000	4	\$2,080.00
SOIL	Venture	103,500	5	\$17,040.00
NVA	TSX	101,400	777	\$438,910.00
IMG	TSX	101,200	259	\$298,789.00
IAN	CNSX	100,500	173	\$51,455.00
KNT	TSX	97,600	542	\$623,150.50
GSVR	Venture	97,500	19	\$39,105.00
CHOO	CNSX	97,000	5	\$6,225.00
HBM	TSX	95,500	839	\$697,127.00
GAU	TSX	95,000	135	\$83,630.00
KS	Venture	95,000	3	\$5,225.00
ETX	TSX	93,000	20	\$4,220.00
ARX	TSX	91,900	629	\$926,164.00
BEV	CNSX	91,000	28	\$33,385.00
CPG	TSX	90,500	385	\$448,470.00
XRX	CNSX	90,500	19	\$51,835.00
DV	Venture	90,000	52	\$45,607.50
TOU	TSX	88,700	725	\$3,712,873.00
BNS	TSX	88,500	814	\$6,905,569.50
OGC	TSX	87,500	422	\$209,042.50
MNO	Venture	85,500	27	\$73,000.00
AYA	TSX	85,200	405	\$789,820.00
VUI	Venture	84,500	53	\$50,350.00
CNR	TSX	83,500	746	\$12,581,922.00
GOAT	CNSX	83,000	32	\$35,455.00
T	TSX	82,600	667	\$2,368,752.50
ATD.B	TSX	82,200	734	\$4,002,474.00
CS	TSX	81,700	402	\$411,437.00
LIT	Venture	81,500	17	\$22,305.00
TRP	TSX	81,100	646	\$5,075,090.00
ACB	TSX	81,000	717	\$672,483.00
WEED	TSX	79,200	764	\$1,481,209.00
JOR	Venture	79,000	4	\$4,295.00
WELL	TSX	77,100	453	\$559,351.50
TLO	TSX	76,500	29	\$45,025.00
ZWU	TSX	75,700	123	\$980,203.00
DFN.PR.A	TSX	75,600	23	\$764,561.00
ERA	Venture	75,000	17	\$8,505.00
FM	TSX	73,000	636	\$1,651,489.00
VET	TSX	72,900	649	\$707,835.50
CMMC	TSX	72,600	243	\$221,791.00
FAF	TSX	72,500	66	\$64,550.00
EU	Venture	72,300	141	\$138,339.00

SVM	TSX	71,000	633	\$375,834.00
TVE	TSX	70,500	271	\$206,645.00
FR	TSX	70,000	690	\$1,083,843.00
VEGA	CNSX	70,000	23	\$34,337.50
EQX.WT	TSX	70,000	7	\$945.00
FSY	TSX	69,600	146	\$75,634.00
MRS	Venture	69,500	26	\$15,897.50
XIC	TSX	68,700	100	\$2,247,214.00
LOVE	Venture	68,500	8	\$10,517.50
EQTY	Venture	68,500	9	\$8,857.50
URC	Venture	68,300	293	\$416,772.00
VAB	TSX	68,100	174	\$1,773,761.00
DEF	Venture	68,000	36	\$34,172.50
WEF	TSX	66,500	125	\$134,343.00
AUN	Venture	66,000	37	\$47,455.00
BIR	TSX	65,900	469	\$423,823.00
MEG	TSX	65,800	481	\$557,600.50
EQX	TSX	65,800	585	\$594,885.00
ADD	Venture	65,500	3	\$6,727.50
TECK.B	TSX	65,500	450	\$2,052,854.00
AMY	Venture	65,100	88	\$76,151.00
EMH	CNSX	65,000	22	\$8,805.00
OGI	TSX	64,800	419	\$197,151.00
FTS	TSX	64,300	620	\$3,693,731.00
GWO	TSX	64,200	599	\$2,501,835.50
NWI	CNSX	64,000	2	\$1,600.00
PREV	CNSX	64,000	6	\$1,600.00
ROS	Venture	64,000	21	\$18,047.50
DIGI	CNSX	63,500	14	\$8,807.50
XGD	TSX	63,400	109	\$1,086,831.00
FORT	Venture	63,000	23	\$34,980.00
SKP	Venture	62,500	6	\$8,335.00
DPM	TSX	62,400	546	\$491,611.00
TECT	Venture	62,000	4	\$7,125.00
WCP	TSX	61,900	363	\$352,635.00
EFN	TSX	60,500	409	\$804,058.00
EPY	CNSX	60,500	19	\$11,135.00
HP	CNSX	60,500	49	\$37,270.00
NAM	Venture	60,000	8	\$5,950.00
BTCX.B	TSX	59,500	267	\$542,252.00
EAM	Venture	59,000	12	\$23,387.50
SGO	Venture	59,000	8	\$13,140.00
UI	Venture	58,500	12	\$7,705.00
PEY	TSX	58,400	552	\$539,400.50
AQN	TSX	58,400	403	\$1,141,909.00
FO	Venture	57,500	11	\$8,380.00
GGO	Venture	57,000	3	\$4,425.00
LUCK	Venture	57,000	84	\$16,800.00
XBB	TSX	55,700	81	\$1,780,103.00
RCI.B	TSX	55,200	473	\$3,297,277.50
CR	TSX	55,200	193	\$121,325.00
SWIS	CNSX	55,000	9	\$22,767.50
AAG	Venture	54,500	23	\$24,005.00
TV	TSX	54,500	20	\$9,990.00
EOG	Venture	54,000	21	\$26,670.00
WPM	TSX	53,100	525	\$2,775,407.00
PPL	TSX	53,100	481	\$2,126,156.00
TAL	Venture	53,000	18	\$19,135.00
MAE	Venture	52,500	6	\$6,987.50
CMB	Venture	52,000	6	\$4,190.00
CP	TSX	51,800	495	\$4,465,170.00

HSD	TSX	51,600	23	\$382,642.00
SVE	Venture	51,000	17	\$24,615.00
CCCM	Venture	50,500	4	\$11,205.00
UGD	Venture	50,500	10	\$5,440.00
DMT	Venture	50,500	8	\$19,617.50
CIA	TSX	50,200	141	\$236,133.00
MRM	CNSX	50,000	3	\$4,450.00
LITE	CNSX	49,500	43	\$19,847.50
AAV	TSX	48,900	391	\$279,912.00
ACU	Venture	48,500	9	\$12,335.00
DELC	CNSX	48,500	11	\$16,610.00
FCC	Venture	48,500	19	\$14,020.00
PAAS	TSX	48,400	478	\$1,502,510.00
SBB	TSX	48,200	199	\$72,394.00
HODL	CNSX	48,000	10	\$8,030.00
IVN	TSX	47,600	308	\$419,552.00
QBR.B	TSX	47,600	399	\$1,455,836.50
KHRN	Venture	47,500	11	\$13,450.00
SCZ	Venture	47,500	12	\$13,027.50
CSO	Venture	47,500	10	\$30,185.00
CUSN	Venture	47,000	3	\$9,310.00
ABX	TSX	46,900	314	\$1,095,915.50
AC	TSX	46,700	365	\$1,068,577.00
MIN	TSX	46,500	18	\$25,660.00
HQU	TSX	46,400	80	\$868,006.00
MMG	Venture	46,000	16	\$17,972.50
TM	Venture	46,000	9	\$21,652.50
TCN	TSX	45,400	332	\$749,975.00
IMO	TSX	45,100	385	\$1,569,563.00
AR	TSX	44,800	345	\$137,471.00
TLRY	TSX	44,800	445	\$681,137.00
VEXT	CNSX	44,500	16	\$35,360.00
UNO.H	Venture	44,000	7	\$2,515.00
OG	Venture	44,000	14	\$12,992.50
FIND	Venture	44,000	30	\$30,420.00
RY	TSX	43,600	394	\$5,586,057.00
EVER	Venture	43,500	6	\$7,647.50
AEP	Venture	43,500	17	\$21,220.00
SLF	TSX	43,100	344	\$2,792,499.50
KL	TSX	43,100	382	\$2,250,743.50
BARU	Venture	43,000	6	\$4,210.00
BNKR	CNSX	43,000	12	\$10,120.00
LUXX	CNSX	43,000	12	\$25,730.00
VRNO	CNSX	42,700	150	\$640,863.00
MOZ	TSX	42,500	173	\$135,707.50
CCW	Venture	42,000	43	\$11,607.50
BBB	Venture	42,000	6	\$5,697.50
CANN	CNSX	42,000	10	\$3,205.00
GLO	TSX	41,700	145	\$158,375.00
TAAT	CNSX	41,600	25	\$171,778.00
IMIN	Venture	41,500	7	\$6,890.00
AN	Venture	41,500	7	\$9,542.50
USA	TSX	41,400	193	\$51,296.00
LUC	TSX	41,000	12	\$25,880.00
CRL	CNSX	41,000	6	\$4,100.00
WDO	TSX	40,900	341	\$461,678.00
OR	TSX	40,900	395	\$618,007.00
AEM	TSX	40,700	384	\$2,760,212.00
UWE.H	Venture	40,500	20	\$19,567.50
TRI	TSX	40,300	402	\$6,046,105.00
RELA	CNSX	40,000	5	\$9,450.00

BRC	Venture	40,000	3	\$2,365.00
NA	TSX	39,800	366	\$3,912,358.00
CC	CNSX	39,500	12	\$11,417.50
HQD	TSX	39,500	20	\$253,596.00
BCE	TSX	39,500	317	\$2,555,037.00
JRV	Venture	39,500	7	\$19,650.00
EWG	CNSX	39,200	29	\$45,094.00
PAID	CNSX	39,000	6	\$15,490.00
NXS	Venture	39,000	2	\$1,560.00
GQC	Venture	38,500	7	\$5,750.00
BMO	TSX	38,300	372	\$4,902,309.50
VDY	TSX	38,300	52	\$1,546,169.00
BAM.A	TSX	37,900	333	\$2,612,977.00
XBC	TSX	37,600	252	\$105,749.00
LITH	Venture	37,500	21	\$16,980.00
SAE	Venture	37,500	11	\$6,530.00
ICM	Venture	37,500	3	\$8,250.00
ECR	Venture	37,500	6	\$9,040.00
ERF	TSX	37,000	319	\$302,852.00
XIM	Venture	37,000	14	\$7,677.50
HAVN	CNSX	36,500	43	\$10,532.50
KEY	TSX	36,400	334	\$1,205,653.00
BB	TSX	36,300	210	\$464,846.00
GTII	CNSX	36,100	256	\$1,216,311.00
HEAT	CNSX	36,000	5	\$6,720.00
OTEX	TSX	36,000	349	\$2,354,226.00
FG	Venture	35,500	5	\$3,830.00
DSV	Venture	35,100	110	\$48,403.00
SOU	Venture	35,000	3	\$1,750.00
BES	Venture	35,000	10	\$10,570.00
RHC	Venture	35,000	9	\$16,475.00
MMN	Venture	35,000	4	\$3,325.00
CTS	TSX	34,600	287	\$416,730.50
CWEB	TSX	34,500	301	\$89,060.00
HOLL	CNSX	34,500	42	\$8,140.00
GMA	Venture	34,500	10	\$11,415.00
PSYC	CNSX	34,500	66	\$5,642.50
NTR	TSX	34,300	335	\$2,742,258.00
CJ	TSX	34,200	244	\$130,744.00
TVC	Venture	34,000	18	\$11,705.00
EDR	TSX	34,000	126	\$187,982.00
DMI	Venture	34,000	3	\$9,350.00
MKO	Venture	34,000	10	\$10,797.50
SIL	TSX	33,900	333	\$334,042.00
CURA	CNSX	33,900	248	\$487,978.00
HXT	TSX	33,500	95	\$1,606,985.00
OLA	TSX	33,500	296	\$156,573.00
SCL	TSX	33,400	320	\$166,769.00
EDV	TSX	33,300	317	\$995,230.00
LGD	TSX	33,100	73	\$33,290.00
ZAG	TSX	33,100	67	\$525,510.50
FFOX	Venture	33,000	8	\$8,580.00
TD	TSX	32,800	292	\$2,697,694.00
NVX	Venture	32,500	6	\$4,712.50
BHC	TSX	32,400	307	\$1,124,314.00
VFV	TSX	32,400	101	\$3,260,012.00
LSPK	TSX	32,300	4	\$264,786.00
HUV	TSX	32,100	105	\$388,658.00
BRC	Venture	32,000	16	\$25,085.00
HULK	Venture	32,000	12	\$5,270.00
ALLI	Venture	31,500	20	\$22,695.00
NG	TSX	31,300	284	\$273,414.00

MCUR	CNSX	31,000	48	\$10,797.50
MSVN	CNSX	31,000	2	\$1,860.00
FCO	Venture	31,000	5	\$4,362.50
FUSE	Venture	31,000	2	\$2,170.00
MPVD	TSX	31,000	19	\$13,662.50
CAT	CNSX	31,000	2	\$1,705.00
BKI	TSX	31,000	12	\$9,932.50
SPO	CNSX	31,000	6	\$635.00
DB	Venture	31,000	6	\$8,002.50
CM	TSX	30,700	285	\$4,506,822.00
HPR	TSX	30,500	34	\$292,263.00
IHC	Venture	30,500	9	\$8,792.50
WIN	Venture	30,500	4	\$5,462.50
SVS	Venture	30,500	6	\$6,087.50
SME	Venture	30,500	3	\$4,610.00
CXXI	CNSX	30,500	46	\$28,545.00
STLC	TSX	30,200	278	\$1,357,569.00
GTE	TSX	30,000	39	\$23,310.00
RYR	Venture	30,000	4	\$8,100.00
RYAH	CNSX	30,000	1	\$3,300.00
VLJ	Venture	30,000	7	\$3,452.50
WML	Venture	30,000	4	\$11,850.00
WEB	Venture	30,000	5	\$5,900.00
ALA	TSX	29,700	284	\$767,901.00
SXL	Venture	29,500	4	\$3,380.00
PGE	Venture	29,500	5	\$10,265.00
MSET	CNSX	29,500	39	\$24,665.00
FFNT	CNSX	29,200	177	\$38,293.00
EMP.A	TSX	29,100	280	\$1,117,202.00
PDFI	CNSX	29,000	10	\$13,255.00
RR	Venture	29,000	2	\$2,175.00
IPT	Venture	29,000	17	\$14,485.00
RYU	Venture	29,000	4	\$2,170.00
DELX	Venture	28,500	13	\$18,430.00
NEPT	TSX	28,500	50	\$20,610.00
TNY	CNSX	28,500	7	\$6,075.00
DIR.UN	TSX	28,400	245	\$490,269.00
CIX	TSX	28,200	281	\$756,407.00
DIAM	TSX	28,000	3	\$5,592.50
WRR	Venture	28,000	2	\$1,820.00
MUX	TSX	27,900	56	\$40,556.00
TCW	TSX	27,700	120	\$73,394.00
URE	TSX	27,600	132	\$64,035.00
DEFN	Venture	27,500	10	\$7,250.00
SLVR	Venture	27,500	10	\$12,775.00
GUG	Venture	27,500	5	\$2,925.00
AGC	Venture	27,500	12	\$7,670.00
MRE	TSX	27,500	248	\$324,407.00
ATZ	TSX	27,500	246	\$1,184,360.00
WIR.UN	TSX	27,400	85	\$751,191.00
SOL	CNSX	27,100	24	\$97,022.00
HRT	TSX	27,000	2	\$1,715.00
NAR	Venture	27,000	3	\$2,025.00
GWM	Venture	27,000	26	\$17,175.00
CEM	Venture	27,000	12	\$11,582.50
HVT	Venture	27,000	5	\$2,290.00
SWEL	CNSX	27,000	2	\$1,890.00
ECN	TSX	26,900	244	\$292,513.00
LFST	Venture	26,500	25	\$3,880.00
FPC	Venture	26,500	7	\$10,377.50
TTX	CNSX	26,000	3	\$2,080.00
SSRM	TSX	25,900	237	\$497,455.00

OGO	Venture	25,500	23	\$10,487.50
TXG	TSX	25,100	249	\$331,413.00
SMU.UN	TSX	25,100	231	\$545,831.00
IGN	CNSX	25,000	1	\$375.00
FKM	Venture	25,000	4	\$3,210.00
AFN.DB.F	TSX	25,000	8	\$25,750.00
SPDR	Venture	25,000	5	\$7,995.00
GENM	TSX	25,000	18	\$17,100.00
TBR	Venture	25,000	6	\$4,972.50
STEM	CNSX	25,000	15	\$8,835.00
SONA	CNSX	24,500	5	\$8,017.50
QNC	Venture	24,500	6	\$9,590.00
EGT	Venture	24,500	6	\$6,657.50
ETHX.B	TSX	24,200	58	\$390,888.00
GHG	CNSX	24,000	8	\$845.00
WMG	Venture	24,000	16	\$12,825.00
SE	CNSX	24,000	13	\$2,630.00
NBLC	Venture	24,000	7	\$13,295.00
HPQ	Venture	24,000	15	\$17,155.00
PRYM	Venture	23,900	206	\$103,094.00
RIO	Venture	23,500	14	\$13,865.00
STA	Venture	23,500	10	\$3,450.00
ELMT	CNSX	23,500	13	\$17,130.00
MAI	Venture	23,500	7	\$13,825.00
PGM	Venture	23,500	35	\$22,870.00
STH	Venture	23,500	3	\$4,347.50
NEXE	Venture	23,500	24	\$19,075.00
EMO	Venture	23,400	169	\$35,017.00
JUSH	CNSX	23,400	118	\$128,438.00
AMK	Venture	23,000	4	\$4,522.50
ION	Venture	23,000	5	\$9,970.00
SPMT	CNSX	23,000	4	\$2,745.00
NGE	Venture	23,000	7	\$2,850.00
LIF	TSX	22,600	207	\$895,611.00
TBLL	Venture	22,500	11	\$2,695.00
CMIL	Venture	22,500	5	\$2,607.50
NOT	Venture	22,500	11	\$18,300.00
CL	CNSX	22,400	189	\$246,972.00
ELEF	TSX	22,000	11	\$4,980.00
NBR	Venture	22,000	5	\$6,650.00
NCP	TSX	22,000	1	\$1,980.00
SOI	Venture	22,000	15	\$1,695.00
NBY	Venture	22,000	10	\$9,350.00
PAU	CNSX	22,000	2	\$3,310.00
BMG	Venture	22,000	8	\$9,697.50
HEXO	TSX	21,700	162	\$55,402.00
EFR	TSX	21,500	124	\$206,106.00
TK	Venture	21,500	4	\$3,857.50
LMR	Venture	21,500	2	\$2,150.00
AIML	CNSX	21,500	7	\$16,210.00
TRUL	CNSX	21,500	154	\$732,860.00
SOLR	Venture	21,500	8	\$4,600.00
CHP.UN	TSX	21,300	148	\$317,570.00
BLDP	TSX	21,200	174	\$421,864.00
CPD	TSX	21,100	57	\$291,932.00
ELD	TSX	21,100	202	\$220,703.00
API	CNSX	21,000	22	\$17,350.00
ALPA	CNSX	21,000	6	\$5,190.00
MSV	TSX	21,000	30	\$6,835.00
BLR	CNSX	21,000	13	\$13,240.00
CRFT	CNSX	21,000	2	\$420.00

VFF	TSX	20,500	25	\$810,950.00
ZVFD	Venture	20,500	4	\$6,990.00
SIC	Venture	20,500	4	\$6,990.00
H	TSX	20,400	185	\$629,478.00
HHL	TSX	20,300	65	\$171,326.00
ESM	TSX	20,000	8	\$7,857.50
BMK	Venture	20,000	1	\$900.00
DOSE	CNSX	20,000	2	\$12,200.00
REVO	Venture	20,000	2	\$5,400.00
TG	Venture	20,000	2	\$1,750.00
AKMY	Venture	20,000	2	\$9,100.00
CPL	Venture	20,000	1	\$900.00
XND	Venture	20,000	2	\$2,200.00
NFLD	CNSX	20,000	14	\$13,275.00
VR	CNSX	20,000	1	\$1,300.00
FNV	TSX	19,700	187	\$3,405,130.00
EARK	NEO	19,600	15	\$434,669.00
LAB	Venture	19,500	16	\$14,965.00
EWS	Venture	19,500	3	\$2,977.50
AGX	Venture	19,500	6	\$7,877.50
GLDC	Venture	19,500	10	\$7,640.00
APGO	Venture	19,500	23	\$16,145.00
TER	CNSX	19,500	155	\$177,884.00
SJR.B	TSX	19,300	164	\$699,162.00
KEL	TSX	19,300	155	\$79,238.00
VFF	TSX	19,200	191	\$212,874.00
AQUA	CNSX	19,000	3	\$1,710.00
XRE	TSX	19,000	57	\$385,045.50
PMKR	Venture	19,000	4	\$13,545.00
DOC	Venture	19,000	17	\$29,428.00
ATU	Venture	19,000	2	\$5,035.00
ROCK	Venture	19,000	2	\$2,090.00
RKR	Venture	19,000	3	\$7,935.00
QTA	Venture	19,000	6	\$2,035.00
MDX	Venture	19,000	3	\$2,330.00
ETI	CNSX	19,000	3	\$6,460.00
CG	TSX	18,900	162	\$172,121.00
TWM	TSX	18,600	80	\$24,850.00
RUM	Venture	18,500	4	\$3,267.50
FPX	Venture	18,500	12	\$8,750.00
YNV	Venture	18,500	3	\$10,425.00
DF.PR.A	TSX	18,500	6	\$186,909.00
MG	TSX	18,400	178	\$1,771,161.00
KRR	TSX	18,400	75	\$60,971.00
TA	TSX	18,300	170	\$234,281.00
WIR.U	TSX	18,200	113	\$392,423.00
GIB.A	TSX	18,100	177	\$2,033,813.00
PLTH	CNSX	18,100	108	\$107,814.00
KGC	Venture	18,000	3	\$1,260.00
DEX	Venture	18,000	4	\$4,190.00
S	TSX	18,000	7	\$8,455.00
LLG	Venture	18,000	7	\$9,510.00
SBR	TSX	18,000	5	\$1,620.00
PWR	CNSX	18,000	3	\$2,425.00
SURG	Venture	18,000	3	\$6,102.50
MN	Venture	18,000	14	\$5,240.00
ORG	Venture	18,000	3	\$8,460.00
SPB	TSX	17,900	168	\$267,743.00
CJR.B	TSX	17,900	129	\$105,326.00
MX	TSX	17,900	168	\$970,477.00
CCHW	CNSX	17,800	150	\$89,219.00
U.UN	TSX	17,700	106	\$294,057.00

CEP	TSX	17,600	167	\$460,514.00
SSL	TSX	17,600	133	\$139,295.00
DOL	TSX	17,200	172	\$962,829.00
JJ	Venture	17,000	5	\$3,260.00
GRDM	Venture	17,000	1	\$2,550.00
NOB	Venture	17,000	2	\$1,870.00
ECOM	Venture	17,000	11	\$10,290.00
WWT	Venture	17,000	4	\$4,395.00
RSLV	Venture	17,000	10	\$12,230.00
AGN	CNSX	17,000	8	\$1,530.00
DM	Venture	17,000	6	\$3,200.00
TRIL	TSX	16,800	152	\$369,855.00
TKO	TSX	16,700	96	\$39,489.00
REI.UN	TSX	16,700	159	\$376,847.00
MARV	Venture	16,500	1	\$2,227.50
D.UN	TSX	16,500	111	\$386,325.00
CDPR	CNSX	16,500	4	\$5,280.00
L	TSX	16,400	141	\$1,408,434.00
MRO	Venture	16,000	5	\$970.00
UPI	Venture	16,000	5	\$3,890.00
GBML	Venture	16,000	8	\$4,497.50
GSP	Venture	16,000	3	\$4,657.50
BHS	Venture	16,000	2	\$1,730.00
NBM	Venture	16,000	13	\$11,910.00
IP	CNSX	16,000	4	\$1,947.50
PAT	TSX	16,000	14	\$7,817.50
CBLU	Venture	16,000	3	\$4,625.00
PLNT	CNSX	16,000	2	\$720.00
VIVO	TSX	16,000	5	\$1,690.00
HARV	CNSX	15,900	100	\$60,653.00
AXU	TSX	15,700	146	\$33,354.00
MRU	TSX	15,600	151	\$942,713.00
GIL	TSX	15,600	150	\$740,787.00
NDVA	Venture	15,500	4	\$6,935.00
NKG	Venture	15,500	3	\$5,630.00
HWX	TSX	15,500	40	\$64,601.00
ALY	Venture	15,500	5	\$10,015.00
HME	Venture	15,500	8	\$13,120.00
CUR	Venture	15,400	17	\$41,270.00
NPI	TSX	15,400	154	\$650,022.00
NB	TSX	15,400	27	\$16,153.00
INE	TSX	15,300	137	\$327,539.00
WPRT	TSX	15,300	139	\$64,809.00
GOE	Venture	15,000	1	\$825.00
LUM	Venture	15,000	8	\$9,140.00
AXM	Venture	15,000	5	\$845.00
KTO	Venture	15,000	9	\$3,195.00
DBO	TSX	15,000	2	\$1,425.00
AIR	Venture	15,000	6	\$3,770.00
NHHH	Venture	15,000	3	\$2,875.00
GER	Venture	15,000	6	\$1,927.50
BLLG	CNSX	15,000	4	\$7,855.00
SAP	TSX	15,000	139	\$511,456.00
KUB	Venture	15,000	4	\$380.00
ACP	Venture	15,000	1	\$1,050.00
GGA	TSX	15,000	1	\$675.00
MPM	Venture	15,000	12	\$5,260.00
TCF	CNSX	15,000	4	\$3,200.00
BITF	Venture	15,000	71	\$99,444.00
NORA	Venture	15,000	1	\$975.00
SRU.UN	TSX	14,800	92	\$454,680.00

YUN	TSX	14,800	64	\$1,174,115.00
ULTH	CNSX	14,500	4	\$6,255.00
AAB	TSX	14,500	4	\$2,552.50
FOM	Venture	14,500	17	\$29,903.00
CLZ	Venture	14,500	2	\$1,985.00
GGG	Venture	14,500	1	\$2,175.00
POND	Venture	14,500	8	\$6,277.50
NBVA	Venture	14,500	11	\$13,555.00
BBD.A	TSX	14,500	19	\$29,996.00
MRZ	Venture	14,500	22	\$5,170.00
BTCC.U	TSX	14,400	31	\$128,863.00
MMED	NEO	14,400	58	\$44,473.00
POU	TSX	14,300	143	\$236,343.00
CRON	TSX	14,300	137	\$106,990.00
CAS	TSX	14,000	129	\$214,729.50
CBK	CNSX	14,000	7	\$7,700.00
VONE	Venture	14,000	4	\$2,177.50
MGM	Venture	14,000	10	\$4,452.50
PLY	Venture	14,000	6	\$2,952.50
VENZ	Venture	14,000	2	\$1,050.00
NVEI	TSX	14,000	130	\$2,444,078.00
KMP.UN	TSX	13,800	133	\$307,399.00
CLS	TSX	13,600	115	\$146,620.00
CGX	TSX	13,600	132	\$181,675.00
LNR	TSX	13,600	121	\$912,662.00
ALTA	Venture	13,500	3	\$3,140.00
RDS	Venture	13,500	4	\$3,412.50
FVL	TSX	13,500	9	\$7,875.00
SCOT	Venture	13,500	3	\$2,357.50
WCC	Venture	13,500	2	\$1,687.50
SNC	TSX	13,200	120	\$496,510.00
ISO	Venture	13,200	34	\$71,326.00
SMD	Venture	13,000	4	\$3,917.50
IFP	TSX	13,000	109	\$365,864.00
PKG	CNSX	13,000	5	\$1,390.00
OMM	Venture	13,000	3	\$2,345.00
CHM	CNSX	13,000	2	\$650.00
TMG	Venture	13,000	2	\$2,095.00
LXR	TSX	13,000	6	\$1,362.50
ETU	Venture	13,000	3	\$1,575.00
PAI	Venture	13,000	1	\$585.00
EGLX	TSX	12,900	84	\$63,130.00
PODA	CNSX	12,800	13	\$12,730.00
CHE.UN	TSX	12,800	89	\$92,967.00
HFR	TSX	12,700	17	\$128,546.00
NXF	TSX	12,600	31	\$57,088.00
AGI	TSX	12,600	75	\$119,153.00
WDR	CNSX	12,500	2	\$2,630.00
LME	Venture	12,500	2	\$6,400.00
MAPS	Venture	12,500	5	\$4,940.00
NWX	Venture	12,500	5	\$5,632.50
BBM	CNSX	12,500	3	\$1,125.00
LIS	Venture	12,500	10	\$6,965.00
PNG	Venture	12,500	4	\$5,380.00
GAGE	CNSX	12,400	44	\$29,849.00
AT	TSX	12,300	111	\$117,059.00
MAG	TSX	12,200	121	\$271,136.00
RIV	CNSX	12,200	33	\$17,951.00
QSR	TSX	12,100	108	\$967,910.50
WRN	TSX	12,100	40	\$25,038.00
BTCQ	TSX	12,100	27	\$122,500.00
MEK	Venture	12,000	2	\$1,465.00

JUVA	CNSX	12,000	13	\$5,320.00
MIT	Venture	12,000	3	\$690.00
QMC	Venture	12,000	2	\$4,030.00
APLI	TSX	12,000	5	\$11,245.00
GLM	CNSX	12,000	1	\$1,980.00
LNK	CNSX	12,000	4	\$5,030.00
GLDL	Venture	12,000	1	\$1,860.00
ORTH	CNSX	12,000	3	\$5,455.00
AAU	Venture	12,000	1	\$2,700.00
JUMP	Venture	12,000	4	\$1,567.50
KG	Venture	12,000	5	\$2,090.00
PWM	Venture	12,000	1	\$2,640.00
MFM	Venture	12,000	2	\$640.00
BYN	Venture	12,000	1	\$3,420.00
TSLV	Venture	12,000	8	\$10,525.00
CUU	Venture	12,000	3	\$3,862.50
CSC	Venture	12,000	15	\$4,380.00
PEAK	Venture	12,000	2	\$3,755.00
NGLD	Venture	12,000	1	\$1,020.00
FDM	CNSX	12,000	1	\$2,160.00
BTI	Venture	12,000	5	\$3,060.00
MSP	Venture	12,000	1	\$2,160.00
FE	CNSX	12,000	1	\$2,820.00
GEI	TSX	11,900	104	\$280,346.00
DLR	TSX	11,800	7	\$151,240.00
TFII	TSX	11,700	117	\$1,672,837.00
WNDR	NEO	11,700	22	\$17,398.00
PYR	TSX	11,700	117	\$64,690.00
VERY	Venture	11,500	57	\$32,914.00
CODE	CNSX	11,500	4	\$1,637.50
KDA	Venture	11,500	3	\$1,872.50
GLG	TSX	11,500	7	\$2,990.00
MXR	Venture	11,500	3	\$2,175.00
FENX	CNSX	11,500	4	\$3,462.50
SMP	Venture	11,500	7	\$1,685.00
TBIX	Venture	11,500	3	\$1,752.50
IVS	Venture	11,500	3	\$2,315.00
CAE	TSX	11,400	111	\$419,987.50
XSU	TSX	11,300	29	\$504,625.00
GCM	TSX	11,300	98	\$57,936.00
AGF.B	TSX	11,200	93	\$85,989.00
GGI	Venture	11,000	4	\$3,667.50
RWB	CNSX	11,000	13	\$10,540.00
INEO	Venture	11,000	5	\$3,035.00
EMPR	Venture	11,000	3	\$3,960.00
SLZ	CNSX	11,000	3	\$1,762.50
PRG	Venture	11,000	1	\$935.00
MSCL	Venture	11,000	11	\$14,930.00
MDL	Venture	11,000	5	\$2,037.50
IZZ	Venture	11,000	8	\$2,530.00
NSG	CNSX	11,000	2	\$2,475.00
OVT	Venture	11,000	7	\$5,880.00
RPX	Venture	11,000	7	\$5,895.00
WUC	CNSX	10,900	14	\$38,812.00
CU	TSX	10,800	99	\$373,798.00
VIU	TSX	10,600	61	\$355,490.00
PBX	Venture	10,600	12	\$12,009.00
CHR	TSX	10,600	69	\$41,140.00
FFN	TSX	10,500	55	\$76,606.00
AVL	TSX	10,500	6	\$1,225.00
TGM	Venture	10,500	8	\$7,980.00

RJX.A	Venture	10,500	2	\$1,635.00
BEE	CNSX	10,500	3	\$3,070.00
SHRC	CNSX	10,500	3	\$4,200.00
IB	Venture	10,500	3	\$2,572.50
RVG	Venture	10,500	6	\$7,105.00
PAC	Venture	10,500	4	\$5,015.00
ERO	TSX	10,400	104	\$257,937.50
PXT	TSX	10,400	87	\$213,572.00
FRU	TSX	10,400	82	\$101,707.00
GLAS.A.U	NEO	10,300	13	\$66,398.00
LAC	TSX	10,300	91	\$309,943.00
CAR.UN	TSX	10,100	94	\$614,891.00
ACO.X	TSX	10,100	101	\$410,659.00
VGD	Venture	10,000	1	\$1,000.00
GPG	Venture	10,000	5	\$4,645.00
SIXW	CNSX	10,000	2	\$3,175.00
GOR	CNSX	10,000	1	\$400.00
GDNP	Venture	10,000	10	\$8,620.00
CHR.DB.B	TSX	10,000	1	\$10,485.00
IGO	Venture	10,000	1	\$700.00
ENDR	Venture	10,000	4	\$1,955.00
FC.DB.F	TSX	10,000	3	\$10,484.00
KRR.WT	TSX	10,000	1	\$1,000.00
BEA	Venture	10,000	1	\$700.00
SLG	Venture	10,000	1	\$1,300.00
PXA	Venture	10,000	3	\$4,550.00
MSLV	Venture	10,000	1	\$2,300.00
MMJ	CNSX	10,000	2	\$340.00
SIX	CNSX	10,000	2	\$1,425.00
TRQ	TSX	10,000	100	\$191,140.00
GNG	Venture	10,000	1	\$550.00
GFG	Venture	10,000	2	\$1,520.00
LEM	Venture	10,000	4	\$2,380.00
OCG	Venture	10,000	8	\$1,985.00
HITI.WT	Venture	10,000	3	\$2,520.00
RMO	Venture	10,000	2	\$1,150.00
VIO	Venture	10,000	4	\$2,150.00
AZS	Venture	10,000	3	\$1,967.50
OSS	Venture	10,000	4	\$6,345.00
AMZ	Venture	10,000	2	\$895.00
SPX	Venture	10,000	1	\$500.00
FRE	Venture	10,000	1	\$300.00
NU	Venture	10,000	1	\$900.00
OPTI	CNSX	10,000	16	\$6,170.00
VSR	Venture	10,000	6	\$4,362.50
ANZ	Venture	10,000	2	\$800.00
BNG	TSX	10,000	5	\$900.00
HELP	CNSX	10,000	1	\$3,200.00
XUT	TSX	9,900	24	\$304,246.00
PVG	TSX	9,900	96	\$124,439.00
NGT	TSX	9,700	97	\$678,646.00
ATA	TSX	9,600	75	\$431,136.00
ATC	Venture	9,500	17	\$1,202.50
STRR	Venture	9,500	6	\$4,095.00
MBX	TSX	9,500	3	\$5,700.00
TLG	TSX	9,500	18	\$7,460.00
FUEL	CNSX	9,500	4	\$2,262.50
TELE	CNSX	9,500	4	\$3,992.50
CPX	TSX	9,500	95	\$419,704.00
GIGA	Venture	9,500	2	\$3,742.50
ALS	TSX	9,500	56	\$149,733.00
IFC	TSX	9,400	92	\$1,611,140.00

PKI	TSX	9,400	91	\$334,449.00
APS	TSX	9,300	85	\$32,111.00
LSPD	TSX	9,300	93	\$1,475,487.00
FTT	TSX	9,100	91	\$285,914.00
MT	Venture	9,000	2	\$1,010.00
KORE	Venture	9,000	2	\$3,580.00
GOG	Venture	9,000	2	\$2,215.00
FAT	CNSX	9,000	2	\$1,305.00
AUSA	CNSX	9,000	4	\$2,245.00
PULL	CNSX	9,000	2	\$2,987.50
OPHR	Venture	9,000	2	\$1,305.00
BRY	TSX	9,000	4	\$1,575.00
DCBO	TSX	9,000	60	\$1,006,661.00
ANK	Venture	9,000	1	\$540.00
RBX	Venture	9,000	4	\$3,560.00
GHG.WT	CNSX	9,000	3	\$90.00
NM	CNSX	9,000	14	\$5,505.00
PDM	Venture	9,000	2	\$1,757.50
TIUM.U	CNSX	9,000	9	\$5,830.00
AIF	TSX	9,000	89	\$569,393.00
PEI	Venture	9,000	2	\$315.00
JG	Venture	9,000	3	\$2,700.00
DR	TSX	8,900	63	\$83,204.00
ARG	TSX	8,800	72	\$11,034.00
WFG	TSX	8,800	86	\$871,015.00
ZEN	Venture	8,800	37	\$35,275.00
GPR	TSX	8,735	18	\$5,101.30
RFP	TSX	8,700	86	\$114,357.00
GOOS	TSX	8,700	54	\$411,787.00
DF	TSX	8,700	28	\$54,957.00
AYR.A	CNSX	8,700	65	\$255,846.00
GC	TSX	8,600	51	\$386,577.00
PSK	TSX	8,600	82	\$119,387.00
DFN	TSX	8,600	36	\$68,374.00
GOLD	TSX	8,600	27	\$14,286.00
EMA	TSX	8,600	83	\$501,370.00
GTCH	CNSX	8,500	4	\$5,705.00
DBG	Venture	8,500	7	\$3,250.00
MOGO	TSX	8,500	84	\$49,660.00
ITE	TSX	8,500	4	\$1,905.00
NDA	Venture	8,500	6	\$4,720.00
TORO	Venture	8,500	1	\$1,445.00
NRM	Venture	8,500	5	\$6,380.00
PML	Venture	8,500	2	\$1,125.00
HUT	TSX	8,400	48	\$95,138.00
AOT	TSX	8,300	22	\$9,697.50
GLXY	TSX	8,300	40	\$215,438.00
DBM	TSX	8,300	75	\$54,556.00
EIT.UN	TSX	8,300	22	\$102,667.00
ACQ	TSX	8,300	83	\$382,887.00
BEI.UN	TSX	8,100	41	\$395,102.00
LI	Venture	8,100	19	\$20,308.00
BNE	TSX	8,100	65	\$43,304.00
ONEX	TSX	8,100	71	\$753,873.00
GDM	Venture	8,000	1	\$760.00
CSM	TSX	8,000	1	\$560.00
TLT	Venture	8,000	3	\$1,672.50
CDX	Venture	8,000	4	\$1,832.50
FTEC	Venture	8,000	1	\$720.00
EV	Venture	8,000	1	\$680.00
ARE.DB.C	TSX	8,000	5	\$8,620.00
CHE.DB.D	TSX	8,000	1	\$7,760.00

BEX	Venture	8,000	2	\$1,670.00
ZNG	Venture	8,000	2	\$820.00
BETR	CNSX	8,000	3	\$2,285.00
ATW	Venture	8,000	1	\$640.00
TRYP	CNSX	8,000	5	\$3,270.00
RYO	Venture	8,000	2	\$440.00
XTT	Venture	8,000	1	\$560.00
CSH.UN	TSX	7,900	65	\$99,729.00
FFN.PR.A	TSX	7,800	24	\$79,258.00
STN	TSX	7,800	77	\$501,607.00
IIP.UN	TSX	7,700	76	\$134,772.00
MFI	TSX	7,600	66	\$208,726.00
SSVR	Venture	7,500	4	\$7,405.00
HR.UN	TSX	7,500	71	\$123,004.50
SIG	CNSX	7,500	1	\$900.00
CCE	Venture	7,500	2	\$1,800.00
PHNM	Venture	7,500	2	\$4,710.00
LWD	CNSX	7,500	10	\$4,320.00
SMY	Venture	7,500	2	\$1,050.00
BTCC	TSX	7,500	42	\$73,284.00
EXE	TSX	7,400	62	\$58,481.00
ZLB	TSX	7,300	26	\$289,704.00
SOT.UN	TSX	7,300	59	\$39,366.00
DEFI	NEO	7,200	18	\$14,258.00
NWH.UN	TSX	7,100	26	\$95,751.00
VLNS	TSX	7,100	18	\$18,512.00
CCL.B	TSX	7,100	71	\$497,385.00
EL	Venture	7,000	2	\$340.00
WAR	Venture	7,000	4	\$455.00
COBC	Venture	7,000	1	\$350.00
CCD	Venture	7,000	1	\$175.00
TML	TSX	7,000	3	\$5,270.00
BMR	Venture	7,000	4	\$3,580.00
GTWO	Venture	7,000	2	\$3,150.00
ADZ	Venture	7,000	1	\$420.00
BTU	Venture	7,000	1	\$525.00
X	TSX	7,000	67	\$964,366.00
HCG	TSX	6,900	46	\$260,057.00
XDV	TSX	6,900	20	\$205,748.00
PSLV	TSX	6,800	19	\$67,782.00
ZCN	TSX	6,700	17	\$185,189.50
IAG	TSX	6,700	66	\$481,035.00
EBIT	TSX	6,700	24	\$153,708.00
TCL.A	TSX	6,600	63	\$138,779.00
SLF.PR.A	TSX	6,600	5	\$164,868.00
DOO	TSX	6,600	66	\$790,636.00
JAG	TSX	6,600	56	\$26,602.00
SES	TSX	6,600	56	\$28,488.00
BLM	Venture	6,500	3	\$4,620.00
IPCI	TSX	6,500	3	\$1,180.00
ZWC	TSX	6,500	9	\$119,825.00
NERD	CNSX	6,500	2	\$947.50
CLAS	Venture	6,500	7	\$2,335.00
KALO	Venture	6,500	3	\$1,607.50
BTB.UN	TSX	6,500	34	\$26,789.00
FMS	Venture	6,500	3	\$430.00
RECO	Venture	6,500	39	\$44,527.00
VSB	TSX	6,400	15	\$154,048.00
GDNS	CNSX	6,300	4	\$12,453.00
TERM	TSX	6,300	7	\$62,496.00
SMT	TSX	6,300	38	\$14,771.00
FOOD	TSX	6,200	52	\$57,075.00

DSG	TSX	6,200	62	\$658,577.00
CRT.UN	TSX	6,100	46	\$109,299.00
VOYG	TSX	6,100	42	\$93,177.00
RNW	TSX	6,100	59	\$120,598.00
GLDN	Venture	6,000	1	\$1,200.00
OM	Venture	6,000	3	\$2,367.50
MIMI	Venture	6,000	2	\$1,665.00
GET	CNSX	6,000	2	\$1,850.00
MUR	Venture	6,000	1	\$450.00
SIE	Venture	6,000	1	\$540.00
AUMB	Venture	6,000	2	\$1,980.00
SMC	TSX	6,000	1	\$510.00
CBD.U	TSX	6,000	10	\$1,392.50
LQID	CNSX	6,000	3	\$480.00
VQS	TSX	6,000	31	\$25,450.00
COIN	NEO	6,000	3	\$3,760.00
EVE	Venture	6,000	4	\$900.00
BVA	Venture	6,000	1	\$390.00
SEI	Venture	6,000	6	\$752.50
CVX	Venture	6,000	2	\$2,527.50
FLY	Venture	6,000	3	\$5,100.00
NGC	Venture	6,000	2	\$2,310.00
KFR	Venture	6,000	3	\$2,932.50
RRI	Venture	6,000	2	\$960.00
CSX	Venture	6,000	4	\$2,940.00
AORO	Venture	6,000	1	\$360.00
SNOW	CNSX	6,000	1	\$540.00
BITK	Venture	6,000	3	\$2,110.00
GUD	TSX	5,800	58	\$30,320.00
LGO	TSX	5,800	56	\$89,942.00
FLT	Venture	5,800	10	\$6,438.00
REAL	TSX	5,800	52	\$63,744.00
FCR.UN	TSX	5,700	57	\$102,056.00
HZU	TSX	5,700	5	\$72,890.00
GFL	TSX	5,700	55	\$263,159.00
INO.UN	TSX	5,700	28	\$55,000.00
NNRG	NEO	5,600	5	\$129,198.00
CNE	TSX	5,600	46	\$18,664.00
IGM	TSX	5,600	49	\$266,075.00
AOC	CNSX	5,500	2	\$1,950.00
ITKO	CNSX	5,500	4	\$575.00
IPG	Venture	5,500	1	\$907.50
LRA	Venture	5,500	4	\$3,735.00
GLD	Venture	5,500	2	\$1,125.00
INCA	Venture	5,500	2	\$1,845.00
BRZ	Venture	5,500	4	\$1,187.50
MGR	Venture	5,500	3	\$4,620.00
SAND	CNSX	5,500	1	\$935.00
ANX	TSX	5,500	3	\$3,845.00
MEGA	CNSX	5,500	2	\$1,297.50
GBC	CNSX	5,500	6	\$3,235.00
FOX	CNSX	5,500	4	\$1,545.00
MIR	Venture	5,500	2	\$852.50
SRX	TSX	5,400	53	\$24,628.00
ITP	TSX	5,300	53	\$153,552.00
PKK	CNSX	5,300	36	\$68,629.00
YGR	TSX	5,200	52	\$7,984.00
WTE	TSX	5,200	40	\$127,179.00
REM	NEO	5,200	3	\$94,350.00
WCN	TSX	5,100	46	\$827,583.00
PMIF	TSX	5,100	9	\$103,018.00
DIV	TSX	5,100	34	\$14,961.00

BIP.UN	TSX	5,000	50	\$350,492.00
STS	Venture	5,000	1	\$725.00
CTA	Venture	5,000	1	\$100.00
LVX	Venture	5,000	1	\$975.00
FUTR	CNSX	5,000	1	\$450.00
SGD	CNSX	5,000	1	\$2,150.00
IZN	Venture	5,000	3	\$235.00
UPCO	CNSX	5,000	3	\$400.00
REX	Venture	5,000	1	\$425.00
VIPR	Venture	5,000	3	\$2,655.00
PEX	Venture	5,000	3	\$790.00
JPWR.UN	Venture	5,000	1	\$1,000.00
LBC	Venture	5,000	2	\$2,080.00
CBLT	Venture	5,000	2	\$360.00
GFP	Venture	5,000	1	\$8,500.00
VEGN	CNSX	5,000	1	\$1,050.00
GMV	Venture	5,000	2	\$1,450.00
POR	Venture	5,000	1	\$425.00
EDT	TSX	5,000	5	\$1,715.00
BCFN	CNSX	5,000	1	\$1,150.00
DN	TSX	5,000	5	\$1,995.00
SRL	Venture	5,000	2	\$1,630.00
PXI	Venture	5,000	1	\$675.00
CBG	Venture	5,000	1	\$1,125.00
HWG	CNSX	5,000	1	\$1,250.00
NOCR	Venture	5,000	1	\$1,075.00
ISD	Venture	5,000	1	\$250.00
LQWD	Venture	5,000	1	\$2,050.00
KWG	CNSX	5,000	2	\$250.00
HZM	TSX	5,000	3	\$805.00
APLV	CNSX	5,000	1	\$1,500.00
DWS	Venture	5,000	4	\$867.50
TGIF	CNSX	5,000	2	\$425.00
BMEX	Venture	5,000	1	\$775.00
APN	Venture	5,000	3	\$1,500.00
XMG	CNSX	5,000	1	\$225.00
WHM	Venture	5,000	1	\$475.00
TRUL.WT	CNSX	5,000	21	\$87,387.00
CBDX	CNSX	5,000	1	\$325.00
MKT	Venture	5,000	1	\$1,425.00
ATLY	Venture	5,000	10	\$2,550.00
ESE	Venture	5,000	3	\$4,870.00
ART	Venture	5,000	1	\$975.00
FL	Venture	5,000	5	\$4,625.00
DLP	Venture	5,000	1	\$1,000.00
ERTH	CNSX	5,000	1	\$1,050.00
XHB	TSX	4,900	32	\$104,664.00
XQQ	TSX	4,900	45	\$588,826.00
PAY	TSX	4,900	21	\$48,422.00
FSZ	TSX	4,900	27	\$51,504.00
BIPC	TSX	4,900	48	\$369,847.00
CRR.UN	TSX	4,900	34	\$89,395.00
HUGE	CNSX	4,800	20	\$9,661.00
ZQQ	TSX	4,700	24	\$524,096.00
XPHY	CNSX	4,700	25	\$6,930.00
WN	TSX	4,600	44	\$607,466.00
NVO	TSX	4,600	40	\$9,215.00
FSV	TSX	4,600	41	\$1,098,090.00
LEV	TSX	4,600	46	\$77,486.00
HTA	TSX	4,500	22	\$77,762.00
CNI	CNSX	4,500	2	\$1,710.00

FWZ	Venture	4,500	2	\$3,755.00
ECC	Venture	4,500	2	\$1,330.00
WHN	Venture	4,500	3	\$2,132.50
LR	Venture	4,500	3	\$2,605.00
FT	TSX	4,500	3	\$492.50
SB	Venture	4,500	2	\$482.50
BHSC	CNSX	4,500	1	\$1,665.00
COR	Venture	4,500	1	\$585.00
ULT	Venture	4,500	2	\$622.50
NSHS	CNSX	4,500	1	\$1,350.00
TSF	CNSX	4,500	2	\$2,440.00
GTR	Venture	4,500	4	\$1,720.00
GOM	Venture	4,500	6	\$1,310.00
CN	Venture	4,500	2	\$660.00
BLO	CNSX	4,500	8	\$4,075.00
BRAX	CNSX	4,500	1	\$877.50
BWLK	Venture	4,500	3	\$3,125.00
KC	Venture	4,500	2	\$3,785.00
LXE	Venture	4,500	4	\$3,350.00
DCMC	Venture	4,500	3	\$3,500.00
CAGR	Venture	4,500	3	\$875.00
MTY	TSX	4,400	34	\$295,117.00
WSP	TSX	4,400	44	\$698,407.00
ZSP	TSX	4,400	20	\$273,502.00
ABST	TSX	4,300	39	\$64,196.00
AX.UN	TSX	4,300	39	\$49,737.00
ZCS	TSX	4,300	9	\$61,619.00
CUF.UN	TSX	4,200	33	\$44,064.00
FIE	TSX	4,200	20	\$33,777.00
FTRP	TSX	4,200	42	\$23,651.00
BLX	TSX	4,200	42	\$164,881.00
ARE	TSX	4,200	41	\$87,817.00
SJ	TSX	4,200	40	\$181,443.00
ZPR	TSX	4,200	16	\$48,099.00
ZST.L	TSX	4,100	4	\$220,990.00
ETHX.U	TSX	4,100	16	\$65,202.00
SOY	TSX	4,100	40	\$46,890.00
PTM	TSX	4,100	18	\$11,925.00
ERC	Venture	4,000	1	\$400.00
JZR	Venture	4,000	1	\$2,360.00
TRIP.WT	CNSX	4,000	3	\$310.00
MJS	Venture	4,000	1	\$240.00
PGZ	Venture	4,000	3	\$2,570.00
HMBL	CNSX	4,000	2	\$2,160.00
VEGI	CNSX	4,000	1	\$5,280.00
NZN	Venture	4,000	1	\$480.00
NWST	Venture	4,000	2	\$2,235.00
PM	CNSX	4,000	1	\$1,480.00
ROK	Venture	4,000	1	\$800.00
AP.UN	TSX	4,000	40	\$166,699.00
SOLG	TSX	4,000	3	\$2,150.00
POT	CNSX	4,000	1	\$120.00
KTR	Venture	4,000	1	\$760.00
FSB	TSX	4,000	1	\$39,960.00
SAY	Venture	4,000	2	\$340.00
VSP	TSX	4,000	20	\$297,977.00
VSC	TSX	4,000	6	\$98,764.00
MTS	Venture	4,000	1	\$1,220.00
MGW	CNSX	4,000	1	\$120.00
RGD	Venture	4,000	8	\$360.00
CYL	Venture	4,000	1	\$480.00

RSS	Venture	4,000	3	\$3,720.00
NTE	Venture	4,000	3	\$525.00
GGL	Venture	4,000	1	\$460.00
IDK	CNSX	4,000	5	\$5,360.00
SMN	Venture	4,000	3	\$1,820.00
REG	Venture	4,000	2	\$3,555.00
QTRH	TSX	3,900	17	\$10,231.00
PFIA	TSX	3,900	1	\$41,106.00
TOY	TSX	3,900	38	\$167,597.00
LB	TSX	3,900	39	\$161,884.00
LOWL	CNSX	3,800	23	\$4,873.00
SKE	TSX	3,800	20	\$48,347.00
MNT	TSX	3,800	21	\$85,692.00
GRT.UN	TSX	3,800	36	\$357,375.00
VCE	TSX	3,800	15	\$167,133.00
TIXT	TSX	3,700	31	\$166,871.00
NOVR	Venture	3,700	14	\$11,260.00
SVI	Venture	3,700	33	\$21,407.00
CWB	TSX	3,700	37	\$135,964.00
ML	Venture	3,700	33	\$15,137.00
CGL	TSX	3,700	13	\$53,302.00
ETHH	TSX	3,600	23	\$55,669.00
XSH	TSX	3,600	31	\$70,486.00
EFL	TSX	3,600	3	\$4,326.00
GAME	Venture	3,500	2	\$24,465.00
CRDL	TSX	3,500	35	\$18,827.00
EMN	Venture	3,500	2	\$1,715.00
FTN	TSX	3,500	15	\$39,957.00
NGW	CNSX	3,500	6	\$1,640.00
CERE.WT	NEO	3,500	4	\$4,065.00
SLF.PR.B	TSX	3,500	5	\$87,431.00
CCM	TSX	3,500	2	\$1,810.00
CDA	Venture	3,500	2	\$630.00
VGN	Venture	3,500	1	\$455.00
HEO	Venture	3,500	10	\$9,477.00
INTL	CNSX	3,500	5	\$4,139.00
SIS	TSX	3,500	35	\$78,112.00
DSLX	Venture	3,500	3	\$1,477.50
ZAC	Venture	3,500	2	\$3,080.00
BLGV	CNSX	3,500	1	\$595.00
AWLI	CNSX	3,500	3	\$3,010.00
ICAN	CNSX	3,500	3	\$1,050.00
TAO	Venture	3,500	1	\$1,330.00
NICL	Venture	3,500	2	\$355.00
HEM	Venture	3,500	2	\$730.00
ECU	Venture	3,500	1	\$2,065.00
ENBI	CNSX	3,500	3	\$1,062.50
OMI	TSX	3,500	1	\$1,085.00
GRAY	CNSX	3,500	1	\$1,435.00
KUT	Venture	3,500	1	\$2,730.00
BEP.UN	TSX	3,500	33	\$172,305.00
GXS	Venture	3,500	3	\$3,160.00
PKK.WT	CNSX	3,400	3	\$17,202.00
HGD	TSX	3,400	10	\$34,102.00
BPRF	TSX	3,400	7	\$92,610.00
XSP	TSX	3,400	12	\$162,720.00
ZZZ	TSX	3,400	31	\$118,979.00
CXB	TSX	3,400	30	\$4,745.00
CGG	TSX	3,400	32	\$12,991.00
CTC.A	TSX	3,400	33	\$666,624.00
MDF	TSX	3,400	15	\$22,954.00

GBR	Venture	3,300	19	\$42,849.00
NXR.UN	TSX	3,300	14	\$42,892.00
XGI	TSX	3,300	1	\$139,227.00
SIA	TSX	3,300	32	\$49,851.00
SW	TSX	3,300	33	\$65,572.00
MTL	TSX	3,200	32	\$43,053.00
ZWB	TSX	3,200	22	\$66,410.00
FOBI	Venture	3,200	5	\$8,891.00
PRMW	TSX	3,200	32	\$67,860.00
HEU	TSX	3,200	9	\$51,139.00
TNT.UN	TSX	3,200	29	\$23,355.00
LWRK	TSX	3,100	17	\$110,325.00
GRN	TSX	3,100	7	\$4,541.00
GSC	TSX	3,100	19	\$9,503.00
NFI	TSX	3,100	28	\$92,291.00
DC.A	TSX	3,100	1	\$4,805.00
TIH	TSX	3,100	31	\$327,512.00
SGY	TSX	3,100	24	\$13,599.00
LLP	CNSX	3,000	1	\$180.00
PRSN	Venture	3,000	1	\$165.00
DVN	CNSX	3,000	1	\$1,005.00
RDG	Venture	3,000	1	\$1,500.00
TGOD.WB	CNSX	3,000	2	\$180.00
MIRL	CNSX	3,000	1	\$255.00
AOI	TSX	3,000	26	\$4,900.00
GSV	TSX	3,000	6	\$1,765.00
RDU	Venture	3,000	1	\$720.00
RLV	Venture	3,000	1	\$45.00
NZC	TSX	3,000	2	\$195.00
MCI	Venture	3,000	2	\$510.00
SM	Venture	3,000	1	\$1,740.00
GAL	Venture	3,000	2	\$1,170.00
SLI	Venture	3,000	25	\$25,811.00
SKRR	Venture	3,000	2	\$417.50
BWCG	Venture	3,000	1	\$2,130.00
ADK	Venture	3,000	4	\$1,437.50
BCU	Venture	3,000	1	\$450.00
KRN	TSX	3,000	2	\$522.50
WGC	CNSX	3,000	1	\$165.00
LYNX	CNSX	3,000	1	\$990.00
SEB	Venture	3,000	2	\$765.00
REL	Venture	3,000	2	\$330.00
SGU	Venture	3,000	1	\$270.00
SGMD	Venture	3,000	1	\$2,700.00
NPR	Venture	3,000	2	\$1,355.00
EHT	Venture	3,000	1	\$1,680.00
DRM	TSX	3,000	18	\$81,548.00
NOVA	CNSX	3,000	3	\$290.00
HIRE	Venture	3,000	2	\$890.00
SGN	Venture	3,000	3	\$330.00
RTI	Venture	3,000	2	\$220.00
CRI	Venture	3,000	1	\$870.00
SAU	TSX	3,000	1	\$255.00
ASE	CNSX	3,000	3	\$3,196.00
IBT	Venture	3,000	1	\$870.00
SAG	Venture	3,000	1	\$960.00
EOM	CNSX	3,000	1	\$390.00
NEV	Venture	3,000	2	\$180.00
CHAL	CNSX	3,000	3	\$2,340.00
ELR	TSX	3,000	2	\$915.00
CGN	CNSX	3,000	2	\$1,920.00
ADY	Venture	3,000	1	\$255.00

USHA	Venture	3,000	26	\$939.00
SCR	TSX	3,000	26	\$132,769.00
NCF	TSX	3,000	1	\$135.00
NUBF	TSX	3,000	1	\$78,540.00
VXL	Venture	3,000	3	\$195.00
MTB	Venture	3,000	2	\$585.00
EAU	Venture	3,000	1	\$75.00
CEU	TSX	2,900	11	\$4,262.00
ZDV	TSX	2,900	8	\$55,797.50
VGCX	TSX	2,900	20	\$44,882.00
DLCG	Venture	2,900	22	\$9,453.00
RSI	TSX	2,900	27	\$16,200.00
RUS	TSX	2,800	28	\$93,139.00
XEI	TSX	2,700	8	\$64,765.00
PLC	TSX	2,700	24	\$102,316.00
OYL	Venture	2,700	5	\$5,279.00
FBAL	NEO	2,700	1	\$29,052.00
ENGH	TSX	2,700	27	\$162,968.00
MI.UN	TSX	2,700	27	\$62,511.00
BRAG	TSX	2,700	15	\$36,166.00
EBIT.U	TSX	2,600	26	\$46,659.00
RBA	TSX	2,600	26	\$204,848.00
BBU.UN	TSX	2,600	26	\$139,391.00
VMD	TSX	2,600	26	\$19,962.00
PD	TSX	2,600	26	\$113,625.00
AFN	TSX	2,600	20	\$74,370.00
TGC	CNSX	2,500	1	\$487.50
RSF	CNSX	2,500	4	\$812.50
DAN	Venture	2,500	5	\$850.00
MCB	TSX	2,500	2	\$1,945.00
SJL	Venture	2,500	1	\$375.00
WGO	Venture	2,500	2	\$1,495.00
STNG	Venture	2,500	5	\$472.50
GSQ	CNSX	2,500	5	\$1,077.50
DYG	Venture	2,500	1	\$412.50
CWC	Venture	2,500	1	\$325.00
LN	TSX	2,500	3	\$1,635.00
KCC	Venture	2,500	1	\$400.00
WRG	TSX	2,500	2	\$775.00
SCY	TSX	2,500	1	\$437.50
All	TSX	2,500	4	\$2,315.00
MTA	Venture	2,500	21	\$23,069.00
MFG	Venture	2,500	2	\$1,975.00
THX	Venture	2,500	1	\$675.00
ASND	TSX	2,500	3	\$635.00
VPH	CNSX	2,500	2	\$1,800.00
URL	CNSX	2,500	2	\$537.50
SFD	TSX	2,500	1	\$1,750.00
SRI	Venture	2,500	1	\$275.00
CYM	Venture	2,500	2	\$1,840.00
VSBY.WT	CNSX	2,500	1	\$1,650.00
BAM.PF.I	TSX	2,400	24	\$61,206.00
ACRG.A.U	CNSX	2,400	2	\$6,172.00
DRT	TSX	2,300	20	\$9,876.00
SBC.PR.A	TSX	2,300	8	\$23,920.00
ESI	TSX	2,300	17	\$3,790.00
CIGI	TSX	2,300	23	\$381,589.00
CF	TSX	2,300	23	\$35,007.00
SLS	TSX	2,300	18	\$28,624.00
KXS	TSX	2,200	22	\$434,778.00
ENW	Venture	2,200	22	\$2,303.00
FIXD	NEO	2,200	3	\$45,518.00

ETHR.U	TSX	2,200	9	\$34,066.00
SDE	TSX	2,200	21	\$10,132.00
DNTL	TSX	2,200	18	\$39,413.00
HEP	TSX	2,100	21	\$57,473.00
ZUE	TSX	2,100	8	\$134,110.00
HSU	TSX	2,100	13	\$39,288.00
ASM	TSX	2,100	6	\$2,278.00
BTV	Venture	2,000	1	\$200.00
OGN	Venture	2,000	1	\$720.00
BAT	Venture	2,000	2	\$215.00
PRQ	TSX	2,000	3	\$1,660.00
LEXI	Venture	2,000	1	\$250.00
INP	Venture	2,000	1	\$1,720.00
ONE	Venture	2,000	2	\$520.00
TSD	Venture	2,000	1	\$1,900.00
GCN	Venture	2,000	1	\$150.00
BRAU	Venture	2,000	1	\$570.00
SHL	Venture	2,000	1	\$240.00
AMMP	CNSX	2,000	3	\$1,290.00
IZO	CNSX	2,000	1	\$1,500.00
IMCX	CNSX	2,000	1	\$240.00
SOCK	Venture	2,000	1	\$90.00
JEV	Venture	2,000	1	\$1,280.00
EONX	CNSX	2,000	1	\$1,340.00
RCLF	CNSX	2,000	1	\$120.00
NUAG	TSX	2,000	18	\$8,746.00
ORGN	CNSX	2,000	1	\$740.00
APP	CNSX	2,000	1	\$150.00
TR	Venture	2,000	2	\$130.00
IVI	Venture	2,000	1	\$80.00
TNR	Venture	2,000	1	\$110.00
KBEV	CNSX	2,000	2	\$130.00
SPR	CNSX	2,000	2	\$100.00
IONC	CNSX	2,000	1	\$160.00
NWC	TSX	2,000	20	\$69,339.00
ASIA	CNSX	2,000	1	\$120.00
BDGI	TSX	2,000	20	\$72,318.00
LEXT	CNSX	2,000	1	\$480.00
ROVR	Venture	2,000	1	\$140.00
CDB	Venture	2,000	1	\$1,160.00
XSF	CNSX	2,000	2	\$355.00
BYL	TSX	2,000	3	\$1,465.00
CCB	Venture	2,000	2	\$205.00
SPA	Venture	2,000	1	\$400.00
MAU	Venture	2,000	1	\$1,340.00
MENE	Venture	2,000	2	\$1,600.00
CGO	TSX	2,000	20	\$185,169.00
NPTH	Venture	2,000	2	\$1,100.00
FEO	Venture	2,000	1	\$280.00
INNO	CNSX	2,000	2	\$2,866.00
GSI	Venture	2,000	2	\$1,325.00
AEZS	TSX	2,000	3	\$1,565.00
SPN	Venture	2,000	1	\$280.00
VLE	TSX	2,000	1	\$900.00
VNP	TSX	1,900	19	\$5,697.00
APR.UN	TSX	1,900	19	\$24,075.00
FFH	TSX	1,900	18	\$1,018,192.00
CPAU	Venture	1,900	1	\$1,976.00
BU	TSX	1,900	19	\$4,356.00
SLHG	Venture	1,900	19	\$7,123.00
ZDI	TSX	1,900	8	\$39,251.00
QEF	NEO	1,800	3	\$66,456.00

HOU	TSX	1,800	2	\$20,928.00
ZLU	TSX	1,800	9	\$77,492.00
CCA	TSX	1,800	14	\$206,626.00
BOS	TSX	1,800	18	\$69,490.00
TRZ	TSX	1,700	17	\$7,262.00
PPTA	TSX	1,700	11	\$10,530.00
CNC	Venture	1,700	8	\$4,588.00
BLU	TSX	1,700	17	\$12,748.00
LBS.PR.A	TSX	1,700	9	\$17,785.00
BDT	TSX	1,700	12	\$17,106.00
UNS	TSX	1,700	12	\$31,320.00
ZMT	TSX	1,700	4	\$89,091.00
PTK	Venture	1,700	2	\$1,714.00
TF	TSX	1,600	16	\$15,536.00
MAXR	TSX	1,600	16	\$61,312.00
ACD	TSX	1,600	3	\$13,452.00
SHOP	TSX	1,600	16	\$2,996,837.00
SEA	TSX	1,600	15	\$34,812.00
NOVC	TSX	1,600	8	\$6,809.00
VBG	TSX	1,600	13	\$44,030.00
EWK	Venture	1,500	1	\$390.00
MVY	Venture	1,500	1	\$225.00
CJT	TSX	1,500	15	\$291,131.00
HTL	Venture	1,500	15	\$2,854.00
HELI	Venture	1,500	2	\$330.00
MRBL	CNSX	1,500	1	\$217.50
MREY	CNSX	1,500	3	\$870.00
AFF	Venture	1,500	1	\$172.50
RVX	TSX	1,500	1	\$840.00
TOI	Venture	1,500	13	\$209,634.00
NVCN	TSX	1,500	2	\$1,435.00
SUP	Venture	1,500	1	\$1,290.00
ZAIR	CNSX	1,500	1	\$420.00
GRAM.U	NEO	1,500	2	\$5,040.00
LPS	Venture	1,500	2	\$700.00
MDI	TSX	1,500	15	\$13,179.00
NOC	Venture	1,500	2	\$547.50
HMUS	NEO	1,500	1	\$10,515.00
GGC	CNSX	1,500	1	\$510.00
CLF	TSX	1,500	5	\$26,854.00
NILI	Venture	1,500	1	\$495.00
ORV	TSX	1,500	2	\$455.00
CANB	Venture	1,500	1	\$165.00
BAMM	CNSX	1,500	1	\$930.00
BRM	Venture	1,500	3	\$1,105.00
JUGR	Venture	1,500	1	\$277.50
VIBE	CNSX	1,500	2	\$750.00
MMV	Venture	1,500	2	\$242.50
ELEC	Venture	1,500	2	\$577.50
EAC	Venture	1,500	1	\$165.00
AUC	Venture	1,500	1	\$255.00
WLF	Venture	1,500	1	\$285.00
PSI	TSX	1,400	14	\$11,215.00
XUS	TSX	1,400	5	\$98,424.00
FEC	TSX	1,400	14	\$10,122.00
FGRO	NEO	1,400	1	\$15,568.00
TOT	TSX	1,400	4	\$6,451.00
DND	TSX	1,400	14	\$62,692.00
RCH	TSX	1,400	13	\$63,560.00
VRE	TSX	1,300	8	\$48,265.00
COW	TSX	1,300	4	\$74,505.00

SCGR	NEO	1,300	1	\$14,677.00
DXP	TSX	1,300	12	\$29,954.00
XHY	TSX	1,300	13	\$24,718.00
NLC	Venture	1,300	8	\$5,886.00
LUG	TSX	1,300	13	\$13,595.00
PSYK	NEO	1,200	2	\$8,800.00
AIM	TSX	1,200	12	\$4,904.00
ZRE	TSX	1,200	7	\$32,603.00
ETHH.B	TSX	1,200	6	\$18,736.00
VZLA	Venture	1,200	8	\$3,009.00
CEF	TSX	1,200	7	\$26,170.00
DNG	TSX	1,200	7	\$3,326.00
TSU	TSX	1,200	12	\$54,321.00
ZEA	TSX	1,200	10	\$26,074.00
TD.PF.H	TSX	1,200	5	\$30,300.00
BTCX.U	TSX	1,100	6	\$10,004.00
NETZ	NEO	1,100	1	\$2,827.00
EXRO	TSX	1,100	5	\$3,312.00
XEF	TSX	1,100	8	\$40,009.00
DXT	TSX	1,100	11	\$8,484.00
HXE	TSX	1,100	4	\$17,022.00
HITI	Venture	1,100	8	\$9,014.00
ZCM	TSX	1,100	2	\$18,787.00
EFX	TSX	1,100	9	\$9,223.00
SGR.UN	TSX	1,100	4	\$14,808.00
EAGB	NEO	1,100	2	\$24,745.00
FLI	TSX	1,100	6	\$11,268.00
TPZ	TSX	1,100	11	\$17,651.00
ENS.PR.A	TSX	1,000	1	\$10,270.00
MBA	TSX	1,000	1	\$650.00
THC	CNSX	1,000	2	\$95.00
YFI	Venture	1,000	1	\$85.00
AMI	Venture	1,000	1	\$165.00
TI	TSX	1,000	2	\$350.00
ZJG	TSX	1,000	10	\$61,842.00
KNC	Venture	1,000	1	\$310.00
AUAG	CNSX	1,000	1	\$1,640.00
ORE	Venture	1,000	2	\$1,185.00
WIFI	CNSX	1,000	1	\$90.00
HAN	Venture	1,000	1	\$275.00
GXX	CNSX	1,000	1	\$360.00
SWLF	Venture	1,000	1	\$270.00
CRS	CNSX	1,000	1	\$350.00
XCS	TSX	1,000	10	\$19,746.00
JWEL	TSX	1,000	10	\$37,901.00
ITH	TSX	1,000	2	\$975.00
XAG	Venture	1,000	1	\$40.00
GBU	Venture	1,000	1	\$235.00
HOC	Venture	1,000	1	\$330.00
NHK	TSX	1,000	1	\$810.00
GEM	Venture	1,000	1	\$130.00
XBM	TSX	1,000	7	\$17,569.00
STU	Venture	1,000	1	\$580.00
VISN	Venture	1,000	1	\$35.00
SNS	Venture	1,000	1	\$60.00
AGG	Venture	1,000	1	\$140.00
SCV	CNSX	1,000	1	\$500.00
VG	Venture	1,000	2	\$375.00
CALI	CNSX	1,000	1	\$70.00
CGXF	TSX	1,000	8	\$10,980.00
ABI	Venture	1,000	1	\$95.00
SASY	CNSX	1,000	2	\$472.50

MWX	Venture	1,000	1	\$95.00
XGRO	TSX	1,000	1	\$25,950.00
EPL	Venture	1,000	1	\$165.00
OTSO	Venture	1,000	1	\$80.00
CWRK	CNSX	1,000	2	\$655.00
MRG.UN	TSX	1,000	10	\$17,537.00
WEST	CNSX	1,000	1	\$185.00
PFMN	TSX	1,000	1	\$12,460.00
WATR	Venture	1,000	1	\$50.00
FNC	Venture	1,000	1	\$125.00
AEX	Venture	1,000	1	\$470.00
ORM	Venture	1,000	1	\$255.00
YOO	Venture	1,000	1	\$190.00
PRT	CNSX	1,000	1	\$315.00
TGOD.WR	CNSX	1,000	1	\$30.00
AAWH.U	CNSX	1,000	3	\$8,706.00
LDI	Venture	1,000	1	\$110.00
GCG.A	TSX	1,000	5	\$33,119.00
BZ	Venture	1,000	1	\$680.00
NRG	Venture	1,000	1	\$120.00
OZ	CNSX	1,000	1	\$285.00
AUCU	CNSX	1,000	1	\$200.00
DGTL	Venture	1,000	2	\$377.50
TO	CNSX	1,000	1	\$110.00
GBLT	Venture	1,000	1	\$200.00
ET	TSX	1,000	10	\$14,451.00
AIS	Venture	1,000	1	\$55.00
EGA	Venture	1,000	1	\$135.00
XIN	TSX	1,000	5	\$30,846.00
VOTI	Venture	1,000	1	\$355.00
FLGA	TSX	1,000	6	\$21,400.00
SPC	Venture	1,000	2	\$140.00
EASY	CNSX	1,000	2	\$535.00
GDX	Venture	1,000	1	\$70.00
PLAN	Venture	1,000	1	\$350.00
XUS.U	TSX	1,000	2	\$56,150.00
PEA	TSX	1,000	1	\$350.00
PBH	TSX	1,000	10	\$132,525.00
SQD	Venture	1,000	1	\$180.00
HAI	TSX	1,000	6	\$8,098.00
PKT	Venture	1,000	1	\$1,680.00
CRES	CNSX	1,000	1	\$120.00
TWR	Venture	1,000	1	\$55.00
DEAL	Venture	1,000	1	\$320.00
AUAU	Venture	1,000	1	\$340.00
NFG	Venture	900	5	\$6,619.00
GDI	TSX	900	9	\$51,353.00
CLIQ	TSX	900	9	\$7,399.00
RY.PR.Z	TSX	900	7	\$21,780.00
ESK	Venture	900	1	\$1,926.00
HUC	TSX	900	2	\$13,839.00
BTR	Venture	900	7	\$954.00
STE	Venture	900	3	\$2,040.00
AD.UN	TSX	900	6	\$16,474.00
ZCH	TSX	900	6	\$20,752.00
MCLD	Venture	900	1	\$2,241.00
OVV	TSX	800	7	\$30,027.00
INCR.U	TSX	800	8	\$5,855.00
QBTC.U	TSX	800	8	\$39,372.00
ANRG	TSX	800	6	\$20,005.00
XST	TSX	800	8	\$58,384.00

RECP	TSX	800	7	\$15,460.00
CSU	TSX	800	8	\$1,747,490.00
XMW	TSX	800	3	\$38,092.00
TRP.PR.C	TSX	800	3	\$11,909.00
VDU	TSX	800	3	\$33,468.00
EMX	Venture	800	3	\$2,808.00
IDR	TSX	800	1	\$12,672.00
BYD	TSX	800	8	\$193,870.00
DII.B	TSX	700	7	\$8,092.00
BTCQ.U	TSX	700	7	\$5,534.00
ETHH.U	TSX	700	5	\$10,877.00
ZMU	TSX	700	4	\$10,875.00
SVA	Venture	700	1	\$952.00
BEPC	TSX	700	7	\$36,931.00
PSB	TSX	700	3	\$12,785.00
IMCC	CNSX	700	7	\$2,619.00
VBU	TSX	700	7	\$18,270.00
ERE.UN	TSX	700	7	\$3,346.00
BCM	Venture	700	5	\$870.00
PHX	TSX	700	4	\$3,075.00
TGL	TSX	700	7	\$1,728.00
CIC	TSX	700	4	\$8,820.00
MPCT.UN	TSX	700	2	\$4,540.00
WHG	Venture	700	1	\$791.00
GATO	TSX	600	6	\$9,893.00
HYI	TSX	600	1	\$5,580.00
QQC.F	TSX	600	6	\$75,873.00
DXG	TSX	600	5	\$31,378.00
XAU	TSX	600	5	\$1,520.00
W.PR.M	TSX	600	2	\$15,180.00
LIFE	TSX	600	6	\$13,810.00
AX.PR.E	TSX	600	3	\$14,257.00
ZIC	TSX	600	2	\$11,720.00
XCV	TSX	600	5	\$17,816.00
GWO.PR.M	TSX	600	4	\$15,614.00
VCN	TSX	600	2	\$24,852.00
MMAX	CNSX	600	3	\$3,300.00
PZA	TSX	600	6	\$6,776.00
VGG	TSX	600	3	\$41,308.00
BPO.PR.T	TSX	600	4	\$12,768.00
ZEO	TSX	600	3	\$25,682.00
ARTG	Venture	600	3	\$3,246.00
CL.WT	CNSX	600	3	\$2,994.00
NVEI.U	TSX	600	6	\$82,993.00
IPA	Venture	600	2	\$5,274.00
VUS	TSX	600	4	\$50,431.00
TLV	TSX	600	6	\$19,321.00
NOA	TSX	600	6	\$11,169.00
AUMN	TSX	500	1	\$310.00
DME	Venture	500	1	\$1,470.00
AX.PR.A	TSX	500	4	\$12,473.00
AKR	Venture	500	1	\$82.50
FOR	Venture	500	1	\$350.00
SII	TSX	500	5	\$24,435.00
RPF	TSX	500	2	\$11,717.00
MUSH	Venture	500	1	\$90.00
SPOR	CNSX	500	1	\$255.00
WTER	CNSX	500	1	\$980.00
XSAB	TSX	500	2	\$10,223.00
HSTR	Venture	500	1	\$395.00
YGT	Venture	500	1	\$95.00
IGX	Venture	500	1	\$275.00

NEO	TSX	500	4	\$8,672.00
VGZ	TSX	500	1	\$490.00
BEW	Venture	500	1	\$120.00
ROX	Venture	500	1	\$192.50
TMD	TSX	500	2	\$1,022.00
APC	Venture	500	1	\$137.50
NLH	Venture	500	1	\$345.00
NCX	Venture	500	1	\$87.50
FARM	Venture	500	1	\$410.00
DG	Venture	500	1	\$122.50
OSU	Venture	500	1	\$130.00
CANS	Venture	500	1	\$380.00
CRBK	Venture	500	1	\$425.00
VEG	Venture	500	1	\$400.00
ZWA	TSX	500	3	\$13,334.00
CEW	TSX	500	4	\$7,940.00
NLV	CNSX	500	1	\$132.50
CDAY	TSX	500	5	\$69,031.00
GPH	Venture	500	1	\$480.00
MOX	Venture	500	1	\$207.50
SAM	TSX	500	1	\$127.50
BME	Venture	500	1	\$265.00
SALT	Venture	500	1	\$365.00
CNX	Venture	500	2	\$1,560.00
RDL	TSX	500	1	\$250.00
BRO	Venture	500	1	\$172.50
PILL	CNSX	500	1	\$355.00
MUN	Venture	500	1	\$100.00
DTG	Venture	500	1	\$145.00
KWE	Venture	500	1	\$1,115.00
MMX	TSX	500	5	\$2,875.00
OILS	CNSX	500	1	\$112.50
TBX	Venture	500	1	\$325.00
LECR	CNSX	500	1	\$330.00
TILT	NEO	500	1	\$255.00
CCHW.WT	NEO	500	1	\$375.00
BGF	Venture	500	1	\$72.50
FURY	TSX	500	1	\$440.00
NIF.UN	TSX	500	1	\$475.00
HAPB	Venture	500	1	\$200.00
GUS	Venture	500	1	\$440.00
ATY	Venture	500	1	\$260.00
SKLL	CNSX	500	1	\$125.00
SVG	Venture	500	1	\$115.00
BIP.PR.A	TSX	500	3	\$12,100.00
GRAT	Venture	500	1	\$690.00
SGQ	TSX	500	1	\$185.00
BMO.PR.T	TSX	500	3	\$12,075.00
TSK	TSX	500	1	\$137.50
TBP.WT.C	TSX	500	1	\$67.50
BAM.PR.T	TSX	461	5	\$9,291.76
GWO.PR.R	TSX	400	3	\$10,304.00
ZBK	TSX	400	4	\$13,504.00
MKC	TSX	400	3	\$12,094.00
EXN	TSX	400	4	\$818.00
PIPE	TSX	400	2	\$880.00
WE	Venture	400	4	\$4,484.00
BCE.PR.E	TSX	400	3	\$7,252.00
THNC	TSX	400	3	\$5,880.00
NA.PR.W	TSX	400	4	\$9,793.00
HXDM	TSX	400	4	\$16,353.00
OCO	Venture	400	2	\$997.00

BAM.PR.K	TSX	400	3	\$5,048.00
VEQT	TSX	400	3	\$14,461.00
LCFS	TSX	400	3	\$5,987.00
CMG	TSX	400	3	\$1,894.00
BPO.PR.G	TSX	400	4	\$9,360.00
FLOT	TSX	400	2	\$3,234.00
TRP.PR.A	TSX	400	3	\$7,388.00
PET	TSX	400	4	\$12,800.00
WILD	TSX	400	4	\$1,243.00
PWF.PR.O	TSX	400	2	\$10,400.00
FTN.PR.A	TSX	400	3	\$4,265.00
ZUP	TSX	400	3	\$10,124.00
IMV	TSX	400	2	\$872.00
CAD	Venture	400	3	\$465.00
DGS.PR.A	TSX	400	3	\$4,062.00
PRN	TSX	400	4	\$7,359.00
FFH.PR.M	TSX	400	2	\$10,146.00
DTC	CNSX	400	1	\$3,140.00
XQB	TSX	400	4	\$8,460.00
XIT	TSX	400	3	\$23,417.00
ZST	TSX	400	4	\$19,858.00
CPX.PR.C	TSX	400	4	\$9,880.00
BRF.PR.F	TSX	400	3	\$10,235.00
XMD	TSX	400	1	\$12,760.00
XSB	TSX	400	3	\$11,108.00
ETHR	TSX	400	3	\$6,373.00
UFS	TSX	400	4	\$28,032.00
FLCI	TSX	400	1	\$7,976.00
RCD	TSX	400	3	\$9,570.00
PDC	TSX	400	3	\$12,319.00
GWO.PR.I	TSX	301	3	\$7,662.39
XHC	TSX	300	2	\$20,048.00
PPL.PR.O	TSX	300	3	\$6,694.00
PIF	TSX	300	3	\$5,150.00
BMO.PR.Y	TSX	300	3	\$7,511.00
PWF.PR.L	TSX	300	3	\$7,730.00
TCS	TSX	300	3	\$17,177.00
TMQ	TSX	300	2	\$735.00
XEM	TSX	300	1	\$10,908.00
EAXP	NEO	300	1	\$3,036.00
ZUQ	TSX	300	3	\$17,738.00
CDZ	TSX	300	2	\$9,585.00
BMO.PR.W	TSX	300	2	\$7,305.00
FFH.PR.G	TSX	300	3	\$5,434.00
QBTC	TSX	300	3	\$18,860.00
BMO.PR.C	TSX	300	2	\$7,587.00
XEH	TSX	300	3	\$8,865.00
ENB.PF.G	TSX	300	2	\$5,280.00
FTS.PR.G	TSX	300	2	\$6,516.00
HDI	TSX	300	3	\$11,062.00
CYBR	TSX	300	2	\$15,348.00
NANO	TSX	300	1	\$1,203.00
ZDY	TSX	300	2	\$10,429.00
DGRC	TSX	300	2	\$10,200.00
ACST	Venture	300	3	\$834.00
BITI	TSX	300	3	\$4,557.00
TD.PF.I	TSX	300	2	\$7,650.00
CIU.PR.A	TSX	300	2	\$7,590.00
CKG	Venture	300	1	\$1,110.00
WN.PR.D	TSX	300	3	\$7,661.00
SLF.PR.C	TSX	300	2	\$7,590.00
FIH.U	TSX	300	3	\$4,044.00

TD.PF.A	TSX	300	2	\$7,279.00
BCT	Venture	300	2	\$2,874.00
ZWK	TSX	300	3	\$9,415.00
DIVS	TSX	300	2	\$5,369.00
KITS	TSX	300	1	\$1,098.00
MFC.PR.L	TSX	300	2	\$7,128.00
MFC.PR.B	TSX	300	3	\$7,642.00
BMO.PR.E	TSX	300	2	\$7,680.00
CVE.PR.E	TSX	300	2	\$6,990.00
XLB	TSX	300	2	\$7,504.00
XEU	TSX	300	2	\$8,474.00
QTIP	NEO	300	2	\$32,951.00
XRБ	TSX	300	3	\$8,029.00
GSY	TSX	300	3	\$62,414.00
KEG.UN	TSX	300	3	\$4,200.00
MFC.PR.F	TSX	300	2	\$5,248.00
CVE.PR.A	TSX	300	2	\$4,669.00
BAM.PR.G	TSX	300	3	\$5,241.00
BIP.PR.F	TSX	202	3	\$5,199.46
TD.PF.B	TSX	200	1	\$4,830.00
XFH	TSX	200	2	\$5,542.00
HRX	TSX	200	2	\$3,653.00
CCS.PR.C	TSX	200	1	\$5,100.00
VBAL	TSX	200	1	\$6,148.00
ENB.PR.J	TSX	200	1	\$3,770.00
BCE.PR.M	TSX	200	2	\$3,819.00
SLF.PR.H	TSX	200	2	\$4,650.00
PWF.PR.T	TSX	200	2	\$4,878.00
BAM.PF.J	TSX	200	2	\$5,158.00
BPO.PR.P	TSX	200	1	\$3,650.00
NA.PR.S	TSX	200	1	\$4,940.00
BCE.PR.B	TSX	200	1	\$3,614.00
MND	TSX	200	2	\$486.00
TH	TSX	200	2	\$909.00
WN.PR.C	TSX	200	2	\$5,109.00
ZJK	TSX	200	1	\$3,920.00
BBD.PR.B	TSX	200	2	\$2,420.00
BNS.PR.H	TSX	200	1	\$5,086.00
PID	TSX	200	1	\$4,300.00
ENB.PR.F	TSX	200	2	\$3,819.00
CSAV	TSX	200	2	\$10,004.00
ITR	Venture	200	2	\$629.00
MFC.PR.R	TSX	200	2	\$5,072.00
BCE.PR.Q	TSX	200	1	\$4,874.00
PPL.PR.A	TSX	200	2	\$4,229.00
CM.PR.R	TSX	200	1	\$5,122.00
TRP.PR.F	TSX	200	1	\$3,380.00
TD.PF.M	TSX	200	1	\$5,380.00
HAF	TSX	200	1	\$1,556.00
PWF.PR.G	TSX	200	2	\$5,190.00
ZDM	TSX	200	2	\$5,082.50
MDNA	TSX	200	2	\$624.00
ZPAY	TSX	200	1	\$6,250.00
BNS.PR.I	TSX	200	1	\$5,140.00
HXS	TSX	200	1	\$11,170.00
MFC.PR.K	TSX	200	2	\$4,853.00
RUP	Venture	200	1	\$966.00
FCID	TSX	200	2	\$4,706.00
CGY	TSX	200	2	\$12,814.00
ZMP	TSX	200	1	\$3,104.00
PRV.UN	TSX	200	1	\$1,410.00
PWF.PR.P	TSX	200	2	\$3,560.00

VA	TSX	200	1	\$8,080.00
CERT	Venture	200	2	\$294.00
BAM.PF.G	TSX	200	2	\$4,589.00
ENB.PF.I	TSX	200	2	\$5,080.00
ARIS	TSX	200	2	\$320.00
ALA.PR.E	TSX	200	1	\$4,992.00
REAX	Venture	200	2	\$474.00
TRP.PR.G	TSX	200	2	\$4,750.00
SIH.UN	TSX	200	2	\$2,209.00
TPE	TSX	200	2	\$4,217.00
GURU	TSX	200	1	\$3,422.00
BPO.PR.N	TSX	200	2	\$3,671.00
PLZ.UN	TSX	200	2	\$903.00
BAM.PR.Z	TSX	200	2	\$4,890.00
XEC	TSX	200	2	\$6,184.00
CM.PR.P	TSX	200	2	\$4,863.00
CXF	TSX	200	1	\$2,068.00
ZWE	TSX	200	1	\$3,878.00
TA.PR.J	TSX	200	2	\$4,763.00
XTR	TSX	200	2	\$2,273.50
ENB.PR.B	TSX	200	2	\$3,438.00
HOT.UN	TSX	200	2	\$805.00
CU.PR.C	TSX	200	1	\$4,570.00
CBO	TSX	200	1	\$3,754.00
VXC	TSX	200	2	\$10,238.00
NPI.PR.A	TSX	200	1	\$3,886.00
XDIV	TSX	200	1	\$4,714.00
PPL.PR.C	TSX	200	2	\$4,222.00
NA.PR.C	TSX	200	1	\$5,166.00
TD.PF.L	TSX	200	2	\$5,280.00
MFT	TSX	200	1	\$3,860.00
MHC.U	TSX	200	2	\$3,650.00
NXH	Venture	200	2	\$1,060.00
IFC.PR.G	TSX	200	1	\$5,112.00
XCB	TSX	200	1	\$4,382.00
CF.PR.A	TSX	200	2	\$3,720.00
RIT	TSX	200	2	\$4,077.00
CHB	TSX	200	2	\$3,654.00
BAM.PF.B	TSX	200	1	\$4,632.00
FC	TSX	200	2	\$3,007.00
TSL	TSX	200	1	\$904.00
ETHQ	TSX	200	2	\$3,558.00
BIP.PR.E	TSX	200	2	\$5,101.00
ZDH	TSX	200	1	\$4,380.00
IFC.PR.F	TSX	200	2	\$5,304.00
PSD	TSX	200	2	\$350.00
GWO.PR.T	TSX	200	1	\$5,270.00
PWF.PR.R	TSX	200	2	\$5,194.00
L.PR.B	TSX	200	2	\$5,200.00
GRA	Venture	200	2	\$1,292.00
CERV	TSX	200	2	\$3,875.00
SLF.PR.D	TSX	200	2	\$5,088.00
NOU	Venture	200	2	\$1,554.00
ENB.PR.H	TSX	101	2	\$1,747.30
EHE	TSX	100	1	\$2,947.00
BPO.PR.R	TSX	100	1	\$1,987.00
HAC	TSX	100	1	\$2,512.00
QUIS	Venture	100	1	\$142.00
TA.PR.D	TSX	100	1	\$1,443.00
EMA.PR.A	TSX	100	1	\$1,750.00
FIL	Venture	100	1	\$853.00

SLF.PR.E	TSX	100	1	\$2,540.00
ENB.PR.V	TSX	100	1	\$2,221.00
CGL.C	TSX	100	1	\$1,917.00
BEP.PR.M	TSX	100	1	\$2,575.00
ZWH	TSX	100	1	\$2,220.00
PRB	Venture	100	1	\$205.00
XGB	TSX	100	1	\$2,219.00
ULV.F	TSX	100	1	\$4,644.00
FTS.PR.I	TSX	100	1	\$1,525.00
POW.PR.D	TSX	100	1	\$2,610.00
NA.PR.E	TSX	100	1	\$2,525.00
BITC	TSX	100	1	\$1,821.00
ZUB	TSX	100	1	\$3,434.00
CU.PR.D	TSX	100	1	\$2,551.00
FFH.PR.K	TSX	100	1	\$2,341.00
ZGD	TSX	100	1	\$6,455.00
RXD	TSX	100	1	\$2,145.00
PPL.PR.E	TSX	100	1	\$2,340.00
PVS.PR.F	TSX	100	1	\$2,600.00
FFH.PR.D	TSX	100	1	\$2,084.00
PWF.PR.F	TSX	100	1	\$2,580.00
EVGN	Venture	100	1	\$480.00
EQB	TSX	100	1	\$15,252.00
EQB.PR.C	TSX	100	1	\$2,660.00
U.U	TSX	100	1	\$1,300.00
VMC	Venture	100	1	\$566.00
CM.PR.O	TSX	100	1	\$2,425.00
HCRE	TSX	100	1	\$2,855.00
RCE	TSX	100	1	\$2,701.00
AW.UN	TSX	100	1	\$3,695.00
BBTV	TSX	100	1	\$604.00
RCG	TSX	100	1	\$219.00
BEP.PR.O	TSX	100	1	\$2,690.00
XFI	TSX	100	1	\$2,605.00
EIF	TSX	100	1	\$4,346.00
HBB	TSX	100	1	\$5,048.00
POW.PR.C	TSX	100	1	\$2,617.00
PPL.PF.A	TSX	100	1	\$2,555.00
RY.PR.M	TSX	100	1	\$2,450.00
BCE.PR.A	TSX	100	1	\$1,828.00
SLF.PR.J	TSX	100	1	\$1,550.00
NSR	TSX	100	1	\$816.00
AMX	Venture	100	1	\$228.00
GWO.PR.Q	TSX	100	1	\$2,570.00
NTAR	CNSX	100	1	\$194.00
ETHC	NEO	100	1	\$412.00
ALA.PR.U	TSX	100	1	\$2,432.00
EMA.PR.E	TSX	100	1	\$2,500.00
PWF.PR.S	TSX	100	1	\$2,590.00
KPT	TSX	100	1	\$1,039.00
MDA	TSX	100	1	\$1,618.00
XMI	TSX	100	1	\$3,805.00
BCE.PR.C	TSX	100	1	\$1,977.00
GWO.PR.H	TSX	100	1	\$2,541.00
BEP.PR.G	TSX	100	1	\$2,706.00
RCK	Venture	100	1	\$535.00
CU.PR.G	TSX	100	1	\$2,543.00
ENB.PF.C	TSX	100	1	\$1,875.00
MFC.PR.Q	TSX	100	1	\$2,511.00
ZGI	TSX	100	1	\$4,124.00
BAM.PR.B	TSX	100	1	\$1,266.00

WN.PR.A	TSX	100	1	\$2,655.00
BCE.PR.D	TSX	100	1	\$1,817.00
IFC.PR.E	TSX	100	1	\$2,652.00
ZPW	TSX	100	1	\$1,615.00
CSD	TSX	100	1	\$1,720.00
BPO.PR.E	TSX	100	1	\$2,447.00
FHI	TSX	100	1	\$1,188.00
CWB.PR.B	TSX	100	1	\$2,392.00
RIGP.UN	NEO	100	1	\$2,716.00
ZLC	TSX	100	1	\$1,888.00
RY.PR.H	TSX	100	1	\$2,419.00
CPH	TSX	100	1	\$241.00
BAM.PF.F	TSX	100	1	\$2,372.00
QETH.UN	TSX	100	1	\$7,048.00
FFH.PR.I	TSX	100	1	\$1,952.00
GPV	Venture	100	1	\$1,614.00
NA.PR.G	TSX	100	1	\$2,568.00
FIG	TSX	100	1	\$1,108.00
FLEM	TSX	100	1	\$1,878.00
HXU	TSX	100	1	\$1,919.00
BCE.PR.L	TSX	100	1	\$1,755.00
ORA	TSX	100	1	\$1,409.00
CU.X	TSX	100	1	\$3,457.00
ENB.PF.V	TSX	100	1	\$2,150.00
BGI.UN	TSX	100	1	\$763.00
ALA.PR.A	TSX	100	1	\$1,975.00
PPL.PR.Q	TSX	100	1	\$2,300.00
ZMI	TSX	100	1	\$1,698.00
ZFM	TSX	100	1	\$1,667.00
ZWP	TSX	100	1	\$1,753.00
ZHY	TSX	100	1	\$1,327.00
FTS.PR.J	TSX	100	1	\$2,572.00
FCUD	TSX	100	1	\$2,798.00
AQN.PR.A	TSX	100	1	\$2,530.00
BIK.PR.A	TSX	100	1	\$2,700.00
BCE.PR.O	TSX	100	1	\$2,505.00
ENB.PR.P	TSX	100	1	\$1,849.00
MFC.PR.N	TSX	100	1	\$2,423.00
HPF	TSX	100	1	\$266.00
TRL	TSX	100	1	\$199.00
ZNQ	TSX	100	1	\$6,306.00
ENB.PF.U	TSX	100	1	\$2,070.00
CWB.PR.D	TSX	100	1	\$2,700.00
FFH.PR.H	TSX	100	1	\$1,785.00
BAMR	TSX	100	1	\$7,103.00
MWD	TSX	100	1	\$3,105.00
EQL	TSX	100	1	\$2,983.00
ZGQ	TSX	100	1	\$5,211.00
BCE.PR.T	TSX	100	1	\$1,826.00
XMF.PR.B	TSX	100	1	\$525.00
IPO	TSX	100	1	\$131.00
ENB.PR.T	TSX	100	1	\$1,825.00
ENB.PR.Y	TSX	100	1	\$1,750.00
XMM	TSX	100	1	\$2,892.00
MFC.PR.M	TSX	100	1	\$2,415.00
GWO.PR.P	TSX	100	1	\$2,575.00
DXU	TSX	100	1	\$4,801.00
CU.PR.F	TSX	100	1	\$2,540.00
PRR	CNSX	100	1	\$140.00
ADW.A	TSX	100	1	\$839.00
VCNS	TSX	100	1	\$2,929.00
GWO.PR.F	TSX	100	1	\$2,659.00

TD.PF.C	TSX	100	1	\$2,436.00
STGO	TSX	100	1	\$147.00
ZSP.U	TSX	100	1	\$4,897.00
COMM	TSX	100	1	\$3,167.00
FORA	TSX	100	1	\$3,032.00
VE	TSX	100	1	\$3,357.00
BCE.PR.S	TSX	100	1	\$1,815.00
RY.PR.J	TSX	100	1	\$2,480.00
PWF.PR.E	TSX	100	1	\$2,590.00
BPYP.PR.A	TSX	100	1	\$3,160.00
BRF.PR.C	TSX	100	1	\$2,346.00
POW.PR.A	TSX	100	1	\$2,591.00
BRF.PR.B	TSX	100	1	\$1,905.00
AND	TSX	100	1	\$5,046.00
TAAL	CNSX	100	1	\$440.00