

Trading Activity for September 20th, 2021

Volume
71,493,012.00

Trades
123,490.00

Value
\$471,240,093.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,723,000	118	\$68,915.00
OREA	TSX	1,673,000	255	\$464,430.00
FCU	TSX	1,445,000	1,020	\$1,305,159.50
GXU	Venture	1,283,000	597	\$510,146.25
AAZ	Venture	1,251,000	78	\$108,440.00
NCU	TSX	1,240,000	40	\$89,045.00
UEX	TSX	1,024,000	365	\$445,410.00
TGOD	CNSX	996,500	654	\$174,020.00
MOVE	NEO	986,000	24	\$690,390.00
AZZ	TSX	925,500	261	\$547,897.50
PTU	Venture	906,500	84	\$116,400.00
XIU	TSX	841,900	1,827	\$25,532,053.50
CMC	Venture	839,000	296	\$560,172.50
BTE	TSX	768,600	1,341	\$2,093,326.50
HIVE	Venture	723,200	936	\$2,389,679.00
AEC	Venture	722,500	79	\$101,437.50
DML	TSX	713,400	1,582	\$1,301,636.50
BBD.B	TSX	709,000	2,252	\$1,290,811.00
BIOV	CNSX	636,500	163	\$360,380.00
MGA	TSX	621,000	219	\$190,890.00
QCCU	Venture	593,500	83	\$129,772.50
TRIP	CNSX	567,000	534	\$123,620.00
TKX	Venture	500,000	34	\$48,285.00
FUU	Venture	498,000	97	\$77,582.50
XEG	TSX	481,300	261	\$3,940,782.50
XLY	TSX	477,000	407	\$115,195.00
ZEB	TSX	448,200	481	\$15,923,549.00
CBR	Venture	444,000	132	\$192,822.50
CBDT	CNSX	426,000	169	\$187,840.00
ATH	TSX	407,500	134	\$325,080.00
LUN	TSX	392,154	1,808	\$3,421,782.04
YRI	TSX	391,600	2,365	\$2,027,707.50
DMGI	Venture	376,500	244	\$339,537.50
HND	TSX	368,900	95	\$873,485.00
ABRA	Venture	364,500	93	\$144,252.50
CSTR	Venture	362,500	164	\$49,097.50
SYH	Venture	354,500	142	\$221,897.50
MFC	TSX	351,700	2,311	\$8,345,964.50
HRT	TSX	348,000	20	\$20,870.00
BSK	Venture	335,000	102	\$88,577.50
CVV	Venture	324,000	90	\$200,005.00
FMC	Venture	320,000	88	\$145,750.00
XFN	TSX	318,300	324	\$14,686,213.00
FANS	CNSX	310,000	178	\$285,090.00
LABS	TSX	306,500	214	\$84,530.00
VSBY	CNSX	301,000	90	\$223,225.00

MMEN	CNSX	291,500	122	\$109,110.00
NXE	TSX	283,200	1,476	\$1,689,902.00
BTO	TSX	276,400	1,431	\$1,276,586.00
IPL	TSX	266,700	1,051	\$5,311,001.00
FF	TSX	263,000	147	\$83,197.50
BIGG	CNSX	261,500	272	\$228,980.00
TBP	TSX	257,500	222	\$66,557.50
WMG	Venture	251,500	83	\$101,817.50
LAM	TSX	245,500	132	\$188,100.00
NEE	Venture	243,500	290	\$68,027.50
CYBN	NEO	240,500	1,444	\$621,383.00
MGM	Venture	228,500	84	\$66,182.50
CVE	TSX	227,400	1,355	\$2,430,536.00
STND	Venture	219,500	70	\$81,480.00
GBLC	CNSX	217,000	18	\$10,850.00
CCO	TSX	200,400	1,595	\$5,413,756.50
AVNT	TSX	199,000	170	\$101,215.00
KOR	TSX	197,300	105	\$795,621.00
FM	TSX	196,300	1,307	\$4,155,148.50
K	TSX	195,200	637	\$1,348,332.50
GXE	TSX	193,000	94	\$130,420.00
QYOU	Venture	185,500	34	\$44,547.50
TAL	Venture	182,500	22	\$63,212.50
MVMD	CNSX	178,000	117	\$53,790.00
YUM	CNSX	178,000	45	\$25,695.00
USGD	CNSX	176,000	53	\$160,460.00
XRE	TSX	173,600	117	\$3,439,392.00
HBM	TSX	169,700	1,103	\$1,160,254.50
DM	Venture	166,500	14	\$29,317.50
IVN	TSX	166,500	893	\$1,389,862.50
VDY	TSX	165,800	233	\$6,557,396.00
BTCC.B	TSX	165,600	610	\$1,380,450.50
WM	TSX	165,500	143	\$90,980.00
PUMA	Venture	164,000	32	\$75,870.00
TTX	CNSX	164,000	14	\$11,410.00
FD	Venture	162,700	472	\$582,009.00
RHT	Venture	157,500	91	\$130,875.00
SAE	Venture	156,000	53	\$31,032.50
AL	Venture	155,500	11	\$15,050.00
FLWR	Venture	154,000	126	\$16,235.00
HUV	TSX	151,700	440	\$2,121,911.00
TCF	CNSX	148,500	32	\$29,947.50
NDM	TSX	148,000	161	\$89,115.00
ACDC	CNSX	148,000	38	\$35,840.00
ENB	TSX	145,600	1,084	\$7,254,877.50
GG	Venture	142,500	67	\$18,835.00
DYA	TSX	141,500	33	\$33,282.50
LMR	Venture	139,500	14	\$13,380.00
CNQ	TSX	137,200	1,332	\$5,637,646.50
TVE	TSX	134,900	593	\$377,614.50
ROS	Venture	134,500	30	\$33,562.50
THRM	Venture	132,000	50	\$57,792.50
CPG	TSX	131,300	489	\$630,258.00
GMA	Venture	130,500	26	\$40,397.50
UI	Venture	130,000	11	\$18,077.50
BAY	Venture	130,000	7	\$5,250.00
SPO	CNSX	128,000	7	\$2,960.00
POW	TSX	126,000	1,120	\$5,341,969.00
BSX	TSX	125,000	72	\$57,355.00
ROCK	Venture	124,000	24	\$12,205.00
OGI	TSX	121,300	1,050	\$357,884.00

RELA	Venture	120,000	20	\$31,950.50
AFM	Venture	120,000	42	\$90,335.00
SGI	Venture	120,000	46	\$57,767.50
AC	TSX	116,700	893	\$2,648,528.50
RIO	Venture	115,500	32	\$68,385.00
NUMI	Venture	114,500	116	\$85,235.00
CRUZ	CNSX	112,000	12	\$11,920.00
WLLW	TSX	112,000	89	\$60,235.00
MYCO	NEO	111,000	141	\$40,290.00
CCCM	Venture	110,000	9	\$24,780.00
BTCC.U	TSX	107,900	537	\$889,975.00
TD	TSX	106,800	839	\$8,692,693.00
EGT	Venture	105,500	17	\$28,740.00
ENTG	Venture	105,000	114	\$23,227.50
FDM	CNSX	103,500	11	\$15,510.00
FSY	TSX	103,200	101	\$97,634.00
VERT	Venture	102,500	10	\$14,147.50
SLNG	CNSX	101,500	102	\$19,460.00
VXTR	Venture	100,000	54	\$102,302.00
WEF	TSX	99,900	115	\$192,182.00
SVE	Venture	99,000	28	\$45,827.50
ARX	TSX	98,800	606	\$974,548.00
OGC	TSX	98,700	401	\$233,499.00
PNE	TSX	98,500	25	\$60,710.00
FVI	TSX	98,300	622	\$513,353.50
BNS	TSX	97,600	821	\$7,456,502.00
NDA	Venture	97,500	27	\$48,927.50
SSV	Venture	97,500	37	\$30,902.50
BEV	CNSX	97,000	30	\$35,005.00
VEGA	CNSX	96,500	26	\$45,930.00
NGD	TSX	93,700	333	\$142,062.00
HQU	TSX	92,600	102	\$1,638,492.00
HOLL	CNSX	92,500	84	\$21,550.00
GOAT	CNSX	91,000	25	\$34,742.50
ZAG	TSX	90,900	109	\$1,446,348.50
XIC	TSX	90,700	284	\$2,906,332.50
GRSL	Venture	90,500	22	\$27,342.50
DB	Venture	90,000	25	\$21,087.50
LFST	Venture	89,500	78	\$11,130.00
DEF	Venture	89,000	45	\$42,462.50
XSP	TSX	89,000	78	\$4,171,098.00
CMMC	TSX	88,700	286	\$251,456.00
FCC	Venture	88,000	53	\$23,600.00
RY	TSX	88,000	829	\$11,030,295.00
FVL	TSX	88,000	52	\$47,920.00
AMPD	CNSX	87,000	28	\$29,402.50
CP	TSX	86,000	834	\$7,198,374.00
MSET	CNSX	85,000	106	\$65,495.00
SSE	Venture	85,000	7	\$3,900.00
AH	TSX	85,000	125	\$28,345.00
VO	Venture	84,500	26	\$31,172.50
CIA	TSX	83,100	367	\$359,765.00
MNO	Venture	83,000	23	\$66,380.00
SIC	Venture	82,000	22	\$28,937.50
FFN	TSX	80,900	257	\$578,237.00
DELX	Venture	80,500	34	\$44,240.00
RVV	CNSX	80,500	20	\$35,110.00
MOLY	NEO	80,000	10	\$29,500.00
FR	TSX	80,000	704	\$1,222,566.00
PPL	TSX	79,900	678	\$3,141,957.00
MIN	TSX	79,000	32	\$41,545.00

GWO	TSX	78,700	696	\$3,027,666.00
FCO	Venture	78,500	7	\$10,620.00
BNKR	CNSX	78,500	98	\$16,877.50
PDM	Venture	78,000	14	\$14,647.50
NCP	TSX	77,000	17	\$6,970.00
KTN	Venture	76,500	26	\$14,375.00
AQN	TSX	76,300	561	\$1,481,100.00
HVT	Venture	76,000	6	\$6,080.00
BIR	TSX	76,000	646	\$467,577.00
AUN	Venture	76,000	51	\$53,835.00
CPL	Venture	76,000	4	\$3,140.00
ATD.B	TSX	75,700	699	\$3,645,374.00
TRG	CNSX	75,500	13	\$14,365.00
IMG	TSX	75,200	305	\$216,720.00
TV	TSX	75,000	14	\$13,092.50
MRS	Venture	75,000	22	\$17,300.00
LUC	TSX	75,000	51	\$45,420.00
NPRA	CNSX	75,000	15	\$49,305.00
BTCC	TSX	74,800	317	\$676,054.50
HPQ	Venture	74,000	42	\$51,550.00
KS	Venture	73,000	6	\$4,010.00
SU	TSX	72,900	633	\$1,740,254.50
ALA	TSX	72,800	488	\$1,842,811.00
LOVE	Venture	72,500	13	\$10,875.00
TLG	TSX	72,500	52	\$54,072.50
HUT	TSX	72,200	319	\$730,077.00
EAU	Venture	72,000	3	\$2,160.00
TWR	Venture	72,000	4	\$3,320.00
LITT	Venture	72,000	4	\$1,800.00
RYAH	CNSX	72,000	4	\$7,260.00
CL	CNSX	71,700	409	\$757,404.00
OCG	Venture	71,500	48	\$14,682.50
GUG	Venture	71,500	10	\$8,280.00
WIN	Venture	71,500	7	\$11,837.50
TRI	TSX	71,297	526	\$10,514,783.64
FLT	Venture	71,200	82	\$75,428.00
PEY	TSX	71,100	665	\$632,814.00
FAF	TSX	71,000	54	\$60,135.00
CNR	TSX	70,700	692	\$10,364,982.00
T	TSX	70,300	499	\$2,003,307.00
ACP	Venture	70,000	6	\$4,595.00
ABX	TSX	70,000	539	\$1,656,237.50
EPY	CNSX	70,000	19	\$12,020.00
BBR	CNSX	70,000	18	\$10,067.50
GPG	Venture	69,500	26	\$28,292.50
PHRM	CNSX	69,000	67	\$55,235.00
WWT	Venture	69,000	10	\$17,157.50
CC	CNSX	69,000	17	\$18,690.00
ZSP	TSX	68,000	338	\$4,163,241.00
FIND	Venture	67,500	44	\$41,235.00
WEED	TSX	67,200	601	\$1,178,826.00
BRAX	CNSX	67,000	37	\$13,292.50
PERK	CNSX	67,000	4	\$4,355.00
SLF	TSX	67,000	513	\$4,241,521.00
DPM	TSX	66,100	578	\$521,682.00
PPR	TSX	66,000	48	\$5,590.00
AAV	TSX	66,000	516	\$365,636.00
NVA	TSX	65,300	501	\$269,003.00
LUX	CNSX	64,500	9	\$22,577.50
EFN	TSX	64,300	524	\$840,983.00
PUL	Venture	64,000	3	\$3,200.00

BLDP	TSX	63,500	413	\$1,223,008.00
PULL	CNSX	63,500	28	\$20,600.00
NXO	Venture	63,500	28	\$39,795.00
GTE	TSX	63,000	45	\$46,130.00
PGE	Venture	62,500	18	\$20,742.50
XRX	CNSX	62,500	16	\$32,510.00
TCW	TSX	62,400	137	\$159,669.00
DELC	CNSX	62,000	15	\$20,807.50
FNQ	CNSX	62,000	3	\$620.00
SVM	TSX	62,000	551	\$323,458.00
SOL	CNSX	61,000	52	\$209,396.00
SCZ	Venture	61,000	18	\$15,572.50
LGD	TSX	61,000	97	\$59,090.00
DSM	Venture	61,000	10	\$3,800.00
CJ	TSX	61,000	369	\$222,138.00
NA	TSX	60,900	593	\$5,860,722.00
BTCX.B	TSX	60,300	307	\$511,007.00
BCE	TSX	60,300	587	\$3,875,520.00
TOU	TSX	60,100	473	\$2,441,859.00
UGD	Venture	60,000	3	\$6,600.00
MEG	TSX	59,700	456	\$481,305.50
ETHX.B	TSX	59,600	201	\$861,607.00
KHRN	Venture	59,500	13	\$16,792.50
OTEX	TSX	59,100	590	\$3,805,836.00
QNC	Venture	58,500	16	\$20,095.00
PGM	Venture	58,500	62	\$56,240.00
SPMT	CNSX	57,500	19	\$6,512.50
NHHH	Venture	57,500	11	\$10,452.50
U.UN	TSX	57,400	239	\$913,878.50
ILC	Venture	57,000	10	\$5,285.00
HODL	CNSX	57,000	13	\$8,660.00
VPT	Venture	57,000	12	\$28,487.50
BAM.A	TSX	56,900	519	\$3,811,693.00
TRP	TSX	56,800	451	\$3,486,937.00
DLR	TSX	56,800	26	\$733,175.00
IP	CNSX	56,500	36	\$6,647.50
DMI	Venture	56,500	11	\$15,082.50
HHL	TSX	56,500	166	\$473,885.00
CR	TSX	56,300	292	\$117,003.00
AMY	Venture	55,600	86	\$62,359.00
GSVR	Venture	55,500	18	\$23,065.00
CS	TSX	55,400	356	\$260,726.00
XUT	TSX	55,200	102	\$1,689,599.00
EQX.WT	TSX	55,000	11	\$550.00
FTS	TSX	55,000	454	\$3,163,998.00
TUSK	CNSX	55,000	5	\$1,335.00
ACU	Venture	54,000	10	\$13,112.50
APP	CNSX	54,000	4	\$2,935.00
VET	TSX	53,900	486	\$499,951.00
LIT	Venture	53,500	18	\$12,277.50
PLTH	CNSX	53,300	214	\$310,692.00
KEY	TSX	53,200	451	\$1,705,263.50
BULL	CNSX	53,000	7	\$4,595.00
VUI	Venture	53,000	26	\$30,285.00
VFV	TSX	53,000	164	\$5,261,815.00
ENDR	Venture	52,500	8	\$10,080.00
AEM	TSX	51,600	516	\$3,502,709.00
LLG	Venture	51,500	13	\$26,195.00
RVR	CNSX	51,000	4	\$2,790.00
DFN	TSX	51,000	191	\$397,393.00
AN	Venture	51,000	6	\$11,330.00

AKMY	Venture	50,500	23	\$28,729.90
FORT	Venture	50,500	26	\$25,072.50
AIR	Venture	50,000	19	\$11,580.00
CEM	Venture	50,000	23	\$19,625.00
EDDY	Venture	49,500	5	\$4,705.00
CHR	TSX	49,400	176	\$184,923.00
VCN	TSX	49,100	109	\$2,007,031.00
ETU	Venture	49,000	9	\$6,487.50
HP	CNSX	49,000	40	\$28,205.00
EDV	TSX	49,000	362	\$1,440,099.00
FAT	CNSX	49,000	12	\$6,562.50
ADD	Venture	49,000	2	\$4,900.00
PWM	Venture	49,000	16	\$9,982.50
TLO	TSX	48,500	13	\$26,250.00
FG	Venture	48,500	6	\$5,340.00
ART	Venture	48,500	12	\$9,395.00
TLT	Venture	48,000	21	\$9,685.00
DIAM	TSX	48,000	5	\$9,745.00
VIN	CNSX	48,000	6	\$4,270.00
KNT	TSX	47,800	253	\$305,143.00
RCI.B	TSX	47,500	432	\$2,824,952.00
SBB	TSX	47,200	213	\$70,946.00
MCUR	CNSX	47,000	32	\$16,347.50
CTS	TSX	46,500	338	\$543,605.50
DEFN	Venture	46,500	6	\$11,797.50
UWE.H	Venture	46,500	21	\$20,220.00
EDR	TSX	46,400	174	\$253,054.50
OTSO	Venture	46,000	3	\$3,960.00
AYR.A	CNSX	45,600	295	\$1,254,107.00
S	TSX	45,500	18	\$20,067.50
CJR.B	TSX	45,200	303	\$257,533.00
HEXO	TSX	45,100	173	\$109,310.00
PAU	CNSX	45,000	8	\$7,337.50
WCP	TSX	45,000	222	\$244,453.00
BHSC	CNSX	45,000	7	\$16,205.00
HI	Venture	45,000	3	\$3,600.00
CMIL	Venture	45,000	9	\$4,635.00
GGM	Venture	44,500	2	\$4,672.50
BMO	TSX	44,400	429	\$5,536,867.00
TECK.B	TSX	44,300	310	\$1,340,871.00
GAIA	CNSX	44,000	3	\$1,390.00
NOB	Venture	44,000	8	\$4,620.00
AVL	TSX	44,000	9	\$4,840.00
PAT	TSX	43,500	30	\$20,652.50
FONE	CNSX	43,500	79	\$4,512.50
QBR.B	TSX	43,000	411	\$1,307,743.00
NDVA	Venture	43,000	11	\$19,070.00
ITE	TSX	42,500	10	\$8,595.00
IPT	Venture	42,000	16	\$19,800.00
XBB	TSX	42,000	107	\$1,345,699.00
GHG	CNSX	42,000	11	\$1,470.00
AR	TSX	42,000	242	\$126,543.00
BLLG	CNSX	41,500	10	\$21,630.00
KORE	Venture	41,500	15	\$15,752.50
NICL	Venture	41,500	9	\$4,017.50
NGE	Venture	41,500	16	\$4,452.50
MMG	Venture	41,500	13	\$15,752.50
ECN	TSX	41,300	358	\$440,731.00
TCN	TSX	41,100	303	\$667,314.50
MRO	Venture	41,000	14	\$2,355.00
IHC	Venture	41,000	39	\$11,245.00
CANN	CNSX	41,000	4	\$3,065.00

CNI	CNSX	41,000	7	\$13,790.00
GER	Venture	40,500	4	\$4,935.00
XTT	Venture	40,000	2	\$2,400.00
TA	TSX	39,600	241	\$505,148.50
DV	Venture	39,500	16	\$20,010.00
BTT	Venture	39,500	5	\$3,997.50
RSLV	Venture	39,500	26	\$28,105.00
CURA	CNSX	39,400	245	\$562,116.00
CDPR	CNSX	39,000	3	\$11,500.00
MRM	CNSX	39,000	11	\$3,270.00
ZWU	TSX	38,900	114	\$499,810.00
VAB	TSX	38,900	80	\$1,016,049.00
KC	Venture	38,500	9	\$28,675.00
SX	CNSX	38,500	14	\$9,645.00
REI.UN	TSX	38,400	293	\$852,457.50
MMED	NEO	38,200	178	\$115,121.50
GAU	TSX	38,000	57	\$32,445.00
SWIS	CNSX	38,000	10	\$16,190.00
FL	Venture	38,000	21	\$34,605.00
CBK	CNSX	38,000	20	\$19,515.00
VEE	TSX	37,800	67	\$1,448,673.00
FFOX	Venture	37,500	17	\$9,262.50
NBM	Venture	37,500	43	\$25,840.00
CXXI	CNSX	37,000	36	\$33,760.00
ALLI	Venture	37,000	8	\$25,640.00
TGIF	CNSX	37,000	12	\$2,910.00
TGS	Venture	37,000	2	\$3,600.00
SPB	TSX	36,800	335	\$530,542.50
KEL	TSX	36,700	327	\$145,034.00
ERF	TSX	36,700	230	\$284,066.00
JOSE	TSX	36,700	96	\$35,966.00
HSU	TSX	36,600	78	\$655,770.00
WPM	TSX	36,500	365	\$1,914,667.00
BARU	Venture	36,500	4	\$3,430.00
KRR	TSX	36,400	120	\$121,585.50
HXT	TSX	36,300	78	\$1,712,520.00
OR	TSX	36,300	362	\$542,970.00
WML	Venture	36,000	9	\$13,332.50
SKYG	Venture	36,000	2	\$3,600.00
OSK	TSX	35,800	228	\$92,692.00
ROX	Venture	35,500	8	\$13,632.50
NOT	Venture	35,500	8	\$28,360.00
SURG	Venture	35,500	5	\$12,282.50
CM	TSX	35,100	345	\$4,996,470.00
GGD	TSX	35,100	160	\$98,753.00
BAC	CNSX	35,000	2	\$3,675.00
GTII	CNSX	35,000	231	\$1,160,679.00
MGG	Venture	35,000	17	\$8,252.50
MRE	TSX	34,900	344	\$397,163.00
DIR.UN	TSX	34,700	284	\$581,577.00
SSL	TSX	34,600	306	\$271,340.00
ALY	Venture	34,500	17	\$21,700.00
IMO	TSX	34,400	307	\$1,163,663.00
KL	TSX	34,200	326	\$1,814,676.00
AUAU	Venture	34,000	12	\$10,437.50
WGC	CNSX	34,000	8	\$1,700.00
LUM	Venture	34,000	13	\$20,625.00
SGO	Venture	34,000	5	\$7,067.50
ATU	Venture	34,000	5	\$8,770.00
NBLC	Venture	33,500	17	\$18,290.00
GFG	Venture	33,000	25	\$4,922.50
MDL	Venture	33,000	2	\$5,025.00

IGO	Venture	33,000	2	\$2,160.00
GNG	Venture	33,000	3	\$1,600.00
H	TSX	32,500	287	\$1,003,722.50
MTLO	Venture	32,500	11	\$4,112.50
DMT	Venture	32,500	4	\$11,340.00
GAGE	CNSX	32,100	106	\$74,844.00
DAC	Venture	32,000	2	\$2,270.00
NWX	Venture	32,000	13	\$14,090.00
ALPA	CNSX	32,000	9	\$7,012.50
NXF	TSX	31,800	111	\$140,031.00
SSRM	TSX	31,700	312	\$610,933.00
ULTH	CNSX	31,500	8	\$13,140.00
BRC	Venture	31,500	24	\$24,475.00
LITE	CNSX	31,500	36	\$11,405.00
DF	TSX	31,300	104	\$195,279.00
ORX	Venture	31,000	14	\$1,705.00
LITH	Venture	31,000	18	\$13,815.00
PBX	Venture	30,800	49	\$33,994.50
GIB.A	TSX	30,600	306	\$3,422,851.00
EU	Venture	30,600	72	\$53,090.00
MAI	Venture	30,500	9	\$17,585.00
MKO	Venture	30,500	8	\$9,482.50
ICM	Venture	30,500	4	\$6,362.50
EMH	CNSX	30,500	11	\$4,080.00
WNDR	NEO	30,100	63	\$39,733.00
FMS	Venture	30,000	1	\$1,950.00
LQWD	Venture	30,000	16	\$11,060.00
DOL	TSX	30,000	292	\$1,680,831.00
LQID	CNSX	30,000	3	\$2,180.00
IPG	Venture	30,000	2	\$4,450.00
MLCL	CNSX	30,000	1	\$2,100.00
EFR	TSX	29,700	292	\$260,577.00
EVE	Venture	29,500	9	\$4,280.00
NFLD	CNSX	29,500	15	\$17,565.00
ELMT	CNSX	29,500	14	\$20,875.00
DBM	TSX	29,100	245	\$182,159.50
OTGO	Venture	29,000	5	\$6,035.00
OSS	Venture	29,000	19	\$18,675.00
NSP	Venture	29,000	3	\$1,285.00
SOLR	Venture	29,000	14	\$5,980.00
YNV	Venture	29,000	14	\$14,285.00
NLV	CNSX	29,000	9	\$7,890.00
OPTI	CNSX	28,500	35	\$17,485.00
VEGN	CNSX	28,500	3	\$5,685.00
STH	Venture	28,500	5	\$5,252.50
WCC	Venture	28,500	2	\$3,420.00
NFI	TSX	28,400	208	\$673,925.00
URC	Venture	28,400	125	\$146,918.00
BTCX.U	TSX	28,300	181	\$235,826.00
XGD	TSX	28,100	44	\$482,137.00
NVX	Venture	28,000	26	\$3,892.50
TLRY	TSX	28,000	280	\$407,293.00
SNOW	CNSX	28,000	2	\$2,100.00
NGW	CNSX	28,000	7	\$13,260.00
RHC	Venture	28,000	10	\$13,022.50
NAM	Venture	28,000	3	\$2,580.00
BB	TSX	27,900	216	\$337,815.00
URE	TSX	27,800	135	\$60,240.00
ACB	TSX	27,600	220	\$218,345.00
EMP.A	TSX	27,500	254	\$1,053,896.00
XBC	TSX	27,500	221	\$73,512.00

BLK	Venture	27,500	39	\$4,489.00
SVS	Venture	27,500	4	\$5,502.50
SJR.B	TSX	27,200	219	\$982,996.00
ZONE	Venture	27,000	2	\$1,475.00
TM	Venture	27,000	7	\$12,232.50
ECC	Venture	27,000	8	\$7,380.00
PLNT	CNSX	27,000	5	\$1,090.00
CPD	TSX	26,500	95	\$364,906.00
CAR.UN	TSX	26,300	242	\$1,567,116.00
CEU	TSX	26,300	89	\$37,955.00
LIF	TSX	26,300	262	\$995,499.00
BITF	Venture	26,100	178	\$150,741.00
PRG	Venture	26,000	7	\$2,025.00
VST	CNSX	26,000	9	\$11,977.50
AAB	TSX	26,000	3	\$4,420.00
IAN	CNSX	26,000	14	\$12,850.00
BKI	TSX	26,000	16	\$7,400.00
GGG	Venture	26,000	4	\$4,115.00
EQX	TSX	25,800	200	\$232,114.50
TER	CNSX	25,700	128	\$227,969.00
SIL	TSX	25,600	254	\$247,841.00
GSQ	CNSX	25,500	12	\$9,667.50
FKM	Venture	25,500	4	\$2,992.50
CIX	TSX	25,200	244	\$650,763.00
CAE	TSX	25,100	203	\$903,627.00
KWG	CNSX	25,000	1	\$1,250.00
TOC	CNSX	25,000	1	\$21,250.00
RPX	Venture	25,000	21	\$14,560.00
CLC	CNSX	25,000	14	\$9,670.00
ZAIR	CNSX	25,000	9	\$6,570.00
CBI	Venture	25,000	5	\$2,190.00
DIGI	CNSX	25,000	6	\$3,385.00
GFL	TSX	24,900	249	\$1,135,009.00
NB	TSX	24,900	38	\$25,714.00
HQD	TSX	24,600	11	\$164,221.00
MN	Venture	24,500	11	\$6,785.00
CSC	Venture	24,500	8	\$8,615.00
SONA	CNSX	24,500	13	\$7,630.00
WELL	TSX	24,500	159	\$180,992.00
SPA	Venture	24,000	6	\$4,705.00
SMU.UN	TSX	24,000	177	\$508,260.00
NZC	TSX	24,000	5	\$1,430.00
MG	TSX	24,000	231	\$2,260,081.00
NMI	Venture	23,500	24	\$5,265.00
FENX	CNSX	23,500	7	\$7,032.50
JRV	Venture	23,500	6	\$10,595.00
TKO	TSX	23,400	170	\$51,176.00
NTR	TSX	23,400	234	\$1,838,746.00
TRQ	TSX	23,400	233	\$427,691.00
AT	TSX	23,300	196	\$214,488.50
RFR	CNSX	23,000	2	\$1,650.00
LOT	Venture	23,000	2	\$1,250.00
BMK	Venture	23,000	6	\$1,035.00
NRM	Venture	23,000	11	\$17,285.00
TK	Venture	23,000	4	\$4,095.00
CG	TSX	23,000	219	\$212,147.00
HSD	TSX	22,900	18	\$176,220.00
XSU	TSX	22,900	56	\$995,772.00
FFNT	CNSX	22,900	63	\$29,528.00
APN	Venture	22,500	12	\$7,002.50
FO	Venture	22,500	13	\$3,150.00

KGC	Venture	22,000	3	\$1,565.00
HSTR	Venture	22,000	31	\$18,510.00
FOBI	Venture	22,000	27	\$70,251.00
TBLL	Venture	22,000	9	\$2,497.50
ZDV	TSX	21,800	40	\$412,089.50
SES	TSX	21,700	129	\$89,181.00
HPR	TSX	21,700	29	\$207,224.50
GLXY	TSX	21,600	105	\$498,641.00
EAM	Venture	21,500	5	\$8,835.00
SIZE	CNSX	21,500	4	\$7,570.00
GLDC	Venture	21,500	12	\$8,057.50
DEFI	NEO	21,300	47	\$37,633.00
TRUL	CNSX	21,200	155	\$699,224.00
KMP.UN	TSX	21,200	58	\$463,573.00
CUU	Venture	21,000	4	\$6,832.50
YFI	Venture	21,000	2	\$1,865.00
PAC	Venture	21,000	9	\$9,775.00
JOR	Venture	21,000	2	\$1,155.00
GEI	TSX	21,000	160	\$483,683.00
GIII	Venture	20,900	42	\$26,094.00
SAP	TSX	20,700	191	\$690,262.00
VOYG	TSX	20,700	142	\$293,125.00
PAAS	TSX	20,600	201	\$636,942.00
GLO	TSX	20,500	107	\$66,328.50
TMAS	CNSX	20,500	6	\$4,810.00
XSF	CNSX	20,500	4	\$3,672.50
HR.UN	TSX	20,300	162	\$322,681.50
SRI	Venture	20,000	1	\$2,000.00
NM	CNSX	20,000	37	\$12,380.00
SKP	Venture	20,000	5	\$2,657.50
DWS	Venture	20,000	16	\$3,552.50
CN	Venture	20,000	17	\$2,687.50
CRON	TSX	19,700	188	\$143,541.00
BEW	Venture	19,500	4	\$4,680.00
ALTA	Venture	19,500	5	\$4,132.50
NGT	TSX	19,400	194	\$1,349,266.00
TAAT	CNSX	19,200	22	\$75,746.00
VUN	TSX	19,100	88	\$1,492,617.00
CHE.UN	TSX	19,000	104	\$132,457.00
SOIL	Venture	19,000	2	\$3,040.00
ZFR	Venture	19,000	3	\$2,610.00
STA	Venture	19,000	19	\$2,660.00
IMCX	CNSX	19,000	2	\$2,135.00
AGC	Venture	19,000	8	\$4,700.00
RWB	CNSX	19,000	23	\$17,380.00
KO	Venture	19,000	3	\$1,855.00
ZQQ	TSX	18,900	88	\$2,051,812.00
ML	Venture	18,800	31	\$74,213.00
USA	TSX	18,700	74	\$21,337.00
CWEB	TSX	18,700	142	\$48,152.00
NLC	Venture	18,600	82	\$79,564.00
SPOT	Venture	18,500	9	\$17,465.00
SIXW	CNSX	18,500	4	\$5,715.00
CVX	Venture	18,500	10	\$7,350.00
KFR	Venture	18,500	6	\$8,555.00
JJ	Venture	18,500	8	\$3,425.00
GIS	Venture	18,500	4	\$2,150.00
TXG	TSX	18,200	170	\$239,029.00
SNM	Venture	18,000	1	\$1,080.00
ORCD	CNSX	18,000	3	\$4,760.00
KBEV	CNSX	18,000	4	\$1,090.00

TSK	TSX	18,000	5	\$4,770.00
TNR	Venture	18,000	1	\$810.00
HEAT	CNSX	18,000	7	\$3,185.00
CANX	Venture	18,000	2	\$1,860.00
VIVO	TSX	18,000	6	\$1,867.50
MOZ	TSX	17,900	62	\$56,341.00
CHP.UN	TSX	17,700	175	\$260,526.00
AVCR	Venture	17,500	8	\$2,837.50
GSP	Venture	17,500	2	\$4,900.00
PEAK	Venture	17,500	3	\$6,125.00
EQTY	Venture	17,500	3	\$2,177.50
JUSH	CNSX	17,500	110	\$90,836.00
GDNP	Venture	17,500	14	\$15,070.00
IB	Venture	17,500	2	\$4,145.00
GSV	TSX	17,500	22	\$10,405.00
ESI	TSX	17,400	109	\$27,497.00
PKI	TSX	17,400	157	\$595,572.00
ETHX.U	TSX	17,400	81	\$246,213.00
BHC	TSX	17,200	171	\$577,000.00
RKR	Venture	17,000	5	\$6,885.00
EMA	TSX	17,000	169	\$994,717.00
PEGA	Venture	17,000	4	\$1,220.00
WLF	Venture	17,000	3	\$3,127.50
GENM	TSX	17,000	20	\$11,440.00
MMN	Venture	17,000	2	\$1,585.00
IMIN	Venture	17,000	7	\$2,882.50
MMJ	CNSX	17,000	7	\$555.00
SBR	TSX	17,000	7	\$1,615.00
NEXE	Venture	17,000	26	\$12,725.00
BHS	Venture	17,000	6	\$1,850.00
WCN	TSX	16,900	169	\$2,754,899.00
EMO	Venture	16,900	25	\$22,781.50
VRNO	CNSX	16,900	94	\$247,834.00
CPX	TSX	16,900	151	\$742,452.00
ELD	TSX	16,700	120	\$176,619.00
NERD	CNSX	16,500	2	\$2,475.00
TGC	CNSX	16,500	3	\$2,965.00
AAG	Venture	16,500	8	\$7,055.00
VPH	CNSX	16,500	10	\$11,755.00
BTC	CNSX	16,500	6	\$7,105.00
ELEC	Venture	16,500	9	\$6,360.00
MUX	TSX	16,300	51	\$22,458.00
FNV	TSX	16,200	162	\$2,835,968.00
SRU.UN	TSX	16,100	71	\$485,971.00
TSF	CNSX	16,000	12	\$7,715.00
WRR	Venture	16,000	2	\$1,010.00
OILS	CNSX	16,000	6	\$3,465.00
FTEC	Venture	16,000	2	\$1,355.00
ILI	Venture	16,000	1	\$1,040.00
ERC	Venture	16,000	2	\$1,495.00
TRYP	CNSX	16,000	9	\$6,035.00
TTT	CNSX	16,000	2	\$1,010.00
REVO	Venture	16,000	5	\$4,442.50
PMET	CNSX	16,000	5	\$9,545.00
MTL	TSX	15,700	155	\$205,818.00
HFR	TSX	15,500	14	\$156,856.00
GSI	Venture	15,500	4	\$9,700.00
ATLY	Venture	15,500	29	\$7,760.00
MOX	Venture	15,500	12	\$6,280.00
SSVR	Venture	15,500	10	\$14,880.00
GOOS	TSX	15,500	140	\$723,125.00
ATC	Venture	15,500	23	\$1,937.50

AXU	TSX	15,200	53	\$31,395.00
AYA	TSX	15,200	128	\$137,333.00
IFP	TSX	15,200	152	\$412,129.00
ARE	TSX	15,100	86	\$309,302.00
SCL	TSX	15,100	123	\$71,897.00
GGO	Venture	15,000	2	\$1,130.00
MTB	Venture	15,000	2	\$2,700.00
FPX	Venture	15,000	10	\$6,375.00
GSHR	Venture	15,000	2	\$9,300.00
TVC	Venture	15,000	8	\$4,630.00
SAND	CNSX	15,000	3	\$2,550.00
NILI	Venture	15,000	7	\$5,000.00
CSO	Venture	15,000	4	\$8,710.00
AAU	Venture	15,000	3	\$3,130.00
NXS	Venture	15,000	1	\$600.00
ICAN	CNSX	15,000	10	\$4,475.00
GRG	Venture	15,000	2	\$2,650.00
VGCX	TSX	14,900	65	\$226,707.00
XUS	TSX	14,700	34	\$1,014,170.00
INE	TSX	14,600	145	\$311,425.00
NVCN	TSX	14,500	22	\$13,615.00
STEM	CNSX	14,500	17	\$5,132.50
SXL	Venture	14,500	1	\$1,522.50
GPR	TSX	14,500	13	\$8,165.00
MIR	Venture	14,500	3	\$2,342.50
AGI	TSX	14,500	112	\$138,599.00
CRT.UN	TSX	14,500	130	\$255,321.00
TSG	Venture	14,500	5	\$4,057.50
FTT	TSX	14,400	122	\$445,473.00
NPI	TSX	14,400	142	\$608,570.00
WIR.U	TSX	14,300	57	\$306,058.00
CAS	TSX	14,300	142	\$216,913.00
HNU	TSX	14,200	19	\$285,357.00
PSK	TSX	14,200	131	\$189,720.50
ECOM	Venture	14,000	6	\$8,295.00
HME	Venture	14,000	6	\$11,290.00
IIP.UN	TSX	14,000	134	\$242,165.00
ARIC	Venture	14,000	1	\$560.00
VEXT	CNSX	14,000	3	\$11,270.00
COR	Venture	14,000	5	\$1,632.50
BCFN	CNSX	14,000	4	\$3,147.50
LXG	Venture	14,000	13	\$6,270.00
SAY	Venture	14,000	2	\$1,100.00
ORV	TSX	14,000	6	\$4,380.00
AEP	Venture	14,000	4	\$6,775.00
OGN	Venture	14,000	4	\$4,890.00
WIR.UN	TSX	13,900	66	\$382,138.00
WPRT	TSX	13,900	129	\$58,046.00
INNO	CNSX	13,700	16	\$12,897.00
WDO	TSX	13,600	124	\$152,372.00
API	CNSX	13,500	11	\$9,960.00
APLI	TSX	13,500	9	\$12,555.00
CCW	Venture	13,500	3	\$3,657.50
ISGI	Venture	13,500	5	\$5,055.00
GQC	Venture	13,500	5	\$1,935.00
VVC	Venture	13,500	2	\$2,190.00
VLI	Venture	13,500	10	\$1,535.00
JG	Venture	13,500	14	\$3,872.50
GCM	TSX	13,400	97	\$67,650.00
CPTR	CNSX	13,300	4	\$19,405.00
VEF	TSX	13,200	52	\$635,263.00

NNRG	NEO	13,100	9	\$289,758.00
MRU	TSX	13,100	131	\$783,073.00
MAE	Venture	13,000	4	\$1,690.00
IPOT	CNSX	13,000	13	\$1,350.00
LNR	TSX	13,000	127	\$843,796.00
RYO	Venture	13,000	2	\$635.00
AUSA	CNSX	13,000	3	\$3,172.50
MUSK	CNSX	13,000	3	\$885.00
ETI	CNSX	13,000	5	\$3,697.50
ATHR	CNSX	13,000	4	\$3,155.00
MX	TSX	13,000	127	\$690,657.00
WTEQ	CNSX	13,000	3	\$1,455.00
SGU	Venture	13,000	4	\$1,105.00
TSLV	Venture	13,000	7	\$10,935.00
NGLD	Venture	13,000	4	\$1,105.00
POR	Venture	13,000	1	\$1,105.00
MARV	Venture	13,000	2	\$1,660.00
OLA	TSX	12,800	118	\$60,845.00
HEU	TSX	12,800	25	\$192,142.00
CCHW	CNSX	12,700	100	\$62,942.00
EXE	TSX	12,700	70	\$97,960.00
SNC	TSX	12,600	125	\$459,501.00
EAC	Venture	12,500	3	\$1,327.50
ZOMD	Venture	12,500	5	\$5,322.50
APLV	CNSX	12,500	4	\$3,775.00
LAC	TSX	12,500	125	\$334,474.00
REG	Venture	12,500	9	\$10,920.00
ESE	Venture	12,500	10	\$13,015.00
CLAR	CNSX	12,500	4	\$6,160.00
FWZ	Venture	12,500	9	\$10,560.00
TIG	Venture	12,500	3	\$1,977.50
MAW	TSX	12,500	3	\$2,617.50
VFF	TSX	12,400	124	\$133,272.00
AP.UN	TSX	12,400	87	\$503,183.00
ALS	TSX	12,400	86	\$189,973.00
STLC	TSX	12,300	122	\$508,933.00
DFN.PR.A	TSX	12,300	28	\$123,948.00
TNT.UN	TSX	12,200	85	\$87,256.00
LL	Venture	12,000	1	\$840.00
SVA	Venture	12,000	21	\$15,462.00
VONE	Venture	12,000	5	\$1,770.00
LEXT	CNSX	12,000	1	\$2,760.00
SPN	Venture	12,000	19	\$1,680.00
IAG	TSX	12,000	118	\$833,489.00
GET	CNSX	12,000	5	\$3,700.00
SOI	Venture	12,000	12	\$900.00
TG	Venture	12,000	1	\$960.00
PHNM	Venture	12,000	5	\$7,000.00
POND	Venture	12,000	6	\$5,145.00
ENW	Venture	11,800	68	\$12,142.00
ETHH	TSX	11,700	67	\$160,393.00
BPRF	TSX	11,700	4	\$316,444.00
ETHH.B	TSX	11,700	68	\$164,867.00
DND	TSX	11,600	31	\$503,393.00
LI	Venture	11,600	40	\$26,242.00
PRMW	TSX	11,600	116	\$242,617.00
PXT	TSX	11,500	82	\$225,257.00
NEPT	TSX	11,500	23	\$8,390.00
BLR	CNSX	11,500	4	\$7,000.00
CGX	TSX	11,500	92	\$149,678.00
ELEF	TSX	11,500	4	\$2,530.00
GBRC	Venture	11,500	6	\$2,437.50

TNY	CNSX	11,500	7	\$2,350.00
PMED	CNSX	11,500	4	\$3,852.50
URL	CNSX	11,500	8	\$2,255.00
ESM	TSX	11,500	2	\$4,542.50
PRQ	TSX	11,500	7	\$8,785.00
DOC	Venture	11,300	24	\$18,327.00
ISO	Venture	11,200	20	\$49,720.00
IGM	TSX	11,200	94	\$516,648.00
BIPC	TSX	11,200	94	\$826,509.50
FCR.UN	TSX	11,100	107	\$195,910.00
POU	TSX	11,000	109	\$174,765.00
FRE	Venture	11,000	1	\$275.00
CODE	CNSX	11,000	8	\$1,512.50
ARG	TSX	11,000	51	\$12,974.00
NOM	CNSX	11,000	9	\$5,450.00
HAVN	CNSX	11,000	22	\$3,297.50
SGN	Venture	11,000	3	\$1,210.00
MEDA	CNSX	11,000	6	\$7,720.00
MIT	Venture	11,000	3	\$630.00
LSPD	TSX	11,000	110	\$1,687,014.00
FUSE	Venture	11,000	3	\$685.00
AMZ	Venture	11,000	3	\$935.00
GXS	Venture	11,000	9	\$9,765.00
PNG	Venture	11,000	9	\$4,725.00
VSF	TSX	10,800	10	\$260,059.00
LB	TSX	10,700	103	\$431,134.00
THNK	Venture	10,700	2	\$23,035.00
BEI.UN	TSX	10,600	70	\$506,923.00
L	TSX	10,600	106	\$903,615.00
RUS	TSX	10,500	102	\$321,413.00
GLD	Venture	10,500	3	\$2,205.00
PSLV	TSX	10,500	26	\$104,494.00
NEON	CNSX	10,500	2	\$997.50
RSF	CNSX	10,500	7	\$3,120.00
REAL	TSX	10,400	96	\$110,749.50
DR	TSX	10,400	24	\$96,325.00
TRIL	TSX	10,400	103	\$230,563.00
PMIF	TSX	10,400	11	\$210,078.00
ATA	TSX	10,300	82	\$458,743.00
RECO	Venture	10,300	62	\$65,622.00
EIT.UN	TSX	10,200	20	\$125,332.00
GBR	Venture	10,200	37	\$132,916.00
BTB.UN	TSX	10,100	53	\$40,937.00
STN	TSX	10,100	97	\$634,657.00
IDVR	CNSX	10,000	1	\$300.00
NSAU	CNSX	10,000	1	\$500.00
HPY	Venture	10,000	2	\$500.00
AME	Venture	10,000	1	\$1,250.00
KNE	Venture	10,000	3	\$1,700.00
RTH	Venture	10,000	1	\$300.00
PREV	CNSX	10,000	1	\$250.00
PWWR	NEO	10,000	2	\$4,200.00
AQA	TSX	10,000	8	\$765.00
ABN	Venture	10,000	1	\$600.00
TRIP.WT.A	Venture	10,000	1	\$300.00
PKG	CNSX	10,000	1	\$1,050.00
MEK	Venture	10,000	4	\$1,200.00
NTM	CNSX	10,000	1	\$600.00
TOKI	CNSX	10,000	1	\$200.00
GBC	CNSX	10,000	7	\$5,785.00
APGO	Venture	10,000	15	\$7,910.00
IZ	Venture	10,000	2	\$1,650.00

FRU	TSX	9,800	97	\$93,014.00
WUC	CNSX	9,600	31	\$29,214.00
CFE	CNSX	9,500	4	\$1,115.00
CFP	TSX	9,500	87	\$240,697.00
LAB	Venture	9,500	15	\$7,845.00
BOLT	CNSX	9,500	4	\$2,345.00
ENGH	TSX	9,500	39	\$566,275.00
AVG	Venture	9,500	2	\$1,270.00
MPM	Venture	9,500	7	\$3,062.50
AYUR	CNSX	9,500	2	\$1,712.50
GBML	Venture	9,500	8	\$2,585.00
WHN	Venture	9,500	5	\$4,365.00
ZNG	Venture	9,500	2	\$927.50
SCY	TSX	9,500	2	\$1,545.00
QSR	TSX	9,400	93	\$740,482.00
FOM	Venture	9,400	4	\$18,800.00
DOO	TSX	9,300	86	\$1,111,024.00
CCL.B	TSX	9,200	91	\$627,867.00
VOX	Venture	9,200	92	\$27,625.00
ZWC	TSX	9,000	15	\$163,557.00
AZR	Venture	9,000	2	\$515.00
FMAN	CNSX	9,000	2	\$3,170.00
UNO.H	Venture	9,000	1	\$405.00
GGI	Venture	9,000	4	\$3,002.50
NEV	Venture	9,000	2	\$560.00
LUCK	Venture	9,000	2	\$2,430.00
BEX	Venture	9,000	5	\$1,830.00
HAPB	Venture	9,000	10	\$3,297.50
LIS	Venture	9,000	5	\$4,600.00
ZWB	TSX	9,000	44	\$182,915.50
ATZ	TSX	9,000	76	\$376,923.00
BETR	CNSX	9,000	4	\$2,380.00
CUF.UN	TSX	8,800	69	\$89,440.00
IFC	TSX	8,800	87	\$1,489,787.00
GC	TSX	8,700	54	\$391,316.00
SMP	Venture	8,500	3	\$1,415.00
HOC	Venture	8,500	3	\$2,660.00
CUR	Venture	8,500	9	\$20,703.00
KTO	Venture	8,500	8	\$1,830.00
AX.UN	TSX	8,500	61	\$96,429.00
SIA	TSX	8,500	67	\$126,321.00
SGC	Venture	8,500	4	\$1,165.00
PTK	Venture	8,500	14	\$8,589.00
XND	Venture	8,500	1	\$1,020.00
AHR	Venture	8,500	3	\$1,062.50
VAU	Venture	8,500	3	\$1,520.00
WDR	CNSX	8,500	1	\$1,700.00
DBG	Venture	8,500	8	\$3,132.50
HEP	TSX	8,500	74	\$232,181.00
BEP.UN	TSX	8,400	76	\$409,267.00
ITP	TSX	8,400	81	\$238,000.00
SMT	TSX	8,400	38	\$18,964.00
ZST	TSX	8,400	7	\$416,976.00
ZPR	TSX	8,300	12	\$94,520.50
RNW	TSX	8,300	76	\$162,990.00
SOT.UN	TSX	8,300	66	\$43,849.00
FSZ	TSX	8,200	47	\$85,707.00
ETHH.U	TSX	8,200	42	\$112,654.00
VSP	TSX	8,200	41	\$597,883.00
VERY	Venture	8,100	20	\$22,949.00
NI	CNSX	8,000	1	\$80.00
CSI	CNSX	8,000	7	\$1,627.50

CBD.WT.U	TSX	8,000	1	\$240.00
AMI	Venture	8,000	4	\$1,222.50
RMD	Venture	8,000	1	\$360.00
NBY	Venture	8,000	4	\$3,082.50
PAS	Venture	8,000	2	\$720.00
BAMM	CNSX	8,000	4	\$4,550.00
AGX	Venture	8,000	3	\$3,030.00
SILO	CNSX	8,000	1	\$600.00
COBC	Venture	8,000	7	\$400.00
KNG	Venture	8,000	3	\$1,280.00
GABY	CNSX	8,000	1	\$320.00
BTCW	Venture	8,000	3	\$2,555.00
BTI	Venture	8,000	3	\$2,027.50
DF.PR.A	TSX	7,900	8	\$79,711.00
ERO	TSX	7,900	75	\$180,775.00
EWG	CNSX	7,900	28	\$7,819.00
INTL	CNSX	7,800	9	\$9,248.00
ONEX	TSX	7,800	67	\$707,423.00
TCL.A	TSX	7,700	76	\$158,708.00
GRN	TSX	7,600	32	\$10,600.00
DIV	TSX	7,500	46	\$21,294.00
RK	Venture	7,500	2	\$837.50
BRAU	Venture	7,500	2	\$1,952.50
EMN	Venture	7,500	3	\$3,495.00
EDT	TSX	7,500	6	\$2,597.50
ANX	TSX	7,500	8	\$5,080.00
HIRE	Venture	7,500	4	\$2,197.50
NBVA	Venture	7,500	8	\$6,685.00
WN	TSX	7,500	71	\$974,704.00
SMD	Venture	7,500	3	\$2,300.00
ATY	Venture	7,500	4	\$3,725.00
SLF.PR.A	TSX	7,400	9	\$184,852.00
CGG	TSX	7,400	58	\$29,431.00
FSB	TSX	7,200	10	\$71,914.00
ACME	CNSX	7,200	7	\$7,806.00
TWM	TSX	7,200	25	\$9,252.00
OYL	Venture	7,200	23	\$12,935.00
SJ	TSX	7,200	60	\$311,558.00
HARV	CNSX	7,200	35	\$26,268.00
PRYM	Venture	7,100	7	\$31,603.00
NFG	Venture	7,100	39	\$48,531.50
KUT	Venture	7,000	6	\$5,170.00
CGD	Venture	7,000	2	\$400.00
MGR	Venture	7,000	7	\$5,600.00
AEZS	TSX	7,000	7	\$5,375.00
QPM	Venture	7,000	2	\$1,430.00
IZO	CNSX	7,000	3	\$5,260.00
BIP.UN	TSX	7,000	65	\$486,343.00
YES	Venture	7,000	4	\$5,150.00
MTU	Venture	7,000	4	\$490.00
TBX	Venture	7,000	5	\$4,580.00
DNT	TSX	7,000	1	\$770.00
GIL	TSX	7,000	70	\$327,731.00
FNI	CNSX	7,000	3	\$2,800.00
LME	Venture	7,000	4	\$3,580.00
RML	Venture	7,000	1	\$350.00
TKU	Venture	7,000	1	\$630.00
SUP	Venture	7,000	8	\$5,485.00
LGO	TSX	7,000	48	\$99,189.00
TIUM.U	CNSX	7,000	6	\$4,345.00
WFG	TSX	7,000	68	\$679,963.00
SLV	CNSX	7,000	5	\$5,510.00

PHD	Venture	7,000	2	\$530.00
CUSN	Venture	7,000	1	\$1,330.00
NRG	Venture	7,000	2	\$745.00
FT	TSX	7,000	2	\$730.00
FUTR	CNSX	7,000	1	\$665.00
BES	Venture	7,000	6	\$2,115.00
HTA	TSX	6,900	43	\$116,637.00
TFII	TSX	6,900	69	\$973,643.00
ACO.X	TSX	6,900	69	\$279,385.00
EFX	TSX	6,800	40	\$55,279.00
CU	TSX	6,700	64	\$231,521.00
DSV	Venture	6,700	46	\$8,831.00
HUGE	CNSX	6,600	33	\$12,433.00
WILD	TSX	6,600	35	\$20,204.00
BMET	Venture	6,500	3	\$1,865.00
MDX	Venture	6,500	2	\$785.00
XDV	TSX	6,500	18	\$189,586.00
TSD	Venture	6,500	5	\$5,520.00
NIM	Venture	6,500	4	\$627.50
PRT	CNSX	6,500	3	\$1,962.50
NGC	Venture	6,500	2	\$2,470.00
ZLB	TSX	6,500	41	\$255,199.00
SEI	Venture	6,500	4	\$787.50
AMK	Venture	6,500	3	\$1,237.50
PWR	CNSX	6,500	3	\$845.00
CWB	TSX	6,500	65	\$232,210.00
MSLV	Venture	6,500	4	\$1,495.00
ZC	Venture	6,500	2	\$1,430.00
RBA	TSX	6,400	51	\$501,154.00
SKE	TSX	6,400	18	\$80,039.00
TF	TSX	6,360	29	\$60,632.80
DNTL	TSX	6,300	47	\$108,437.00
TIH	TSX	6,300	61	\$649,765.00
D.UN	TSX	6,200	39	\$141,634.00
DRM	TSX	6,200	23	\$165,554.00
NETZ	NEO	6,200	6	\$15,509.00
CTC.A	TSX	6,200	62	\$1,167,204.00
CSH.UN	TSX	6,100	55	\$75,343.00
CNE	TSX	6,100	49	\$20,031.00
PAID	CNSX	6,000	4	\$2,360.00
COIN	NEO	6,000	8	\$3,082.50
AGG	Venture	6,000	2	\$785.00
BTCQ	TSX	6,000	28	\$56,625.50
BYN	Venture	6,000	1	\$1,680.00
WGO	Venture	6,000	4	\$3,295.00
BXR	Venture	6,000	1	\$120.00
BBM	CNSX	6,000	3	\$560.00
MJS	Venture	6,000	1	\$330.00
GLAS.A.U	NEO	6,000	2	\$35,850.00
EKG	Venture	6,000	2	\$190.00
GIGA	Venture	6,000	5	\$2,315.00
BYL	TSX	6,000	8	\$4,465.00
CWRK	CNSX	6,000	5	\$3,750.00
EMR	Venture	6,000	2	\$305.00
LYNX	CNSX	6,000	1	\$1,950.00
MSV	TSX	6,000	6	\$1,975.00
GRAM.WT.U	NEO	6,000	3	\$3,240.00
VIS	Venture	6,000	2	\$375.00
KCC	Venture	6,000	3	\$930.00
GTCH	CNSX	6,000	2	\$3,920.00
SUGR	Venture	6,000	1	\$210.00

QPT	Venture	6,000	2	\$480.00
SOY	TSX	6,000	58	\$66,582.00
UNS	TSX	6,000	59	\$106,458.00
FOOD	TSX	5,900	44	\$52,288.00
HCG	TSX	5,900	54	\$215,151.00
HEO	Venture	5,900	24	\$15,352.00
PVG	TSX	5,900	59	\$73,565.00
EARK	NEO	5,900	4	\$129,048.00
HOD	TSX	5,800	3	\$63,235.00
GRA	Venture	5,800	17	\$37,949.00
ASM	TSX	5,800	26	\$5,968.00
GPV	Venture	5,700	10	\$95,154.00
CERE.WT	NEO	5,700	6	\$6,532.00
NG	TSX	5,700	50	\$48,757.00
EGLX	TSX	5,700	43	\$26,277.00
MAG	TSX	5,700	56	\$123,003.00
RIV	CNSX	5,600	34	\$8,218.00
PSYB	Venture	5,500	5	\$1,892.50
AMMP	CNSX	5,500	4	\$3,530.00
JPWR.UN	Venture	5,500	2	\$1,100.00
CRS	CNSX	5,500	3	\$1,897.50
HEM	Venture	5,500	1	\$1,155.00
DCMC	Venture	5,500	6	\$4,145.00
AUEN	Venture	5,500	5	\$3,020.00
NAN	Venture	5,500	1	\$1,375.00
FPC	Venture	5,500	2	\$2,160.00
ETG	TSX	5,500	11	\$4,620.00
CF	TSX	5,500	54	\$79,470.00
HPF	TSX	5,500	7	\$14,237.00
TEM	Venture	5,500	4	\$1,100.00
WEST	CNSX	5,500	2	\$962.50
BBB	Venture	5,500	4	\$727.50
VG	Venture	5,500	3	\$1,932.50
OVV	TSX	5,400	45	\$194,380.00
NVEI	TSX	5,400	53	\$901,232.50
BGC	TSX	5,300	7	\$141,129.00
CAD	Venture	5,300	7	\$5,376.00
PFIA	TSX	5,200	2	\$54,812.00
SIS	TSX	5,200	50	\$112,508.00
LOWL	CNSX	5,200	2	\$6,496.00
XEI	TSX	5,100	18	\$120,155.00
AOC	CNSX	5,000	1	\$1,775.00
SCRN	CNSX	5,000	2	\$140.00
RBX	Venture	5,000	2	\$1,960.00
KES	Venture	5,000	1	\$675.00
SE	CNSX	5,000	1	\$550.00
CXB	TSX	5,000	23	\$6,899.00
LWD	CNSX	5,000	2	\$2,850.00
SLVR	Venture	5,000	4	\$2,212.50
CTA	Venture	5,000	1	\$100.00
BLX	TSX	5,000	45	\$196,786.00
KALO	Venture	5,000	1	\$1,175.00
ADY	Venture	5,000	1	\$425.00
ASND	TSX	5,000	4	\$1,295.00
BMG	Venture	5,000	6	\$1,920.00
AIS	Venture	5,000	1	\$275.00
CAGR	Venture	5,000	2	\$930.00
HAN	Venture	5,000	2	\$1,315.00
ANZ	Venture	5,000	1	\$375.00
PDFI	CNSX	5,000	6	\$2,250.00
TBR	Venture	5,000	3	\$980.00

MWX	Venture	5,000	1	\$500.00
CWC	Venture	5,000	1	\$650.00
EASY	CNSX	5,000	5	\$2,482.50
FRI	Venture	5,000	1	\$1,000.00
BOAT	Venture	5,000	1	\$1,075.00
BTU	Venture	5,000	1	\$375.00
ZCN	TSX	5,000	8	\$136,199.00
PLUR	Venture	5,000	6	\$2,885.00
PM	CNSX	5,000	1	\$1,800.00
SALT	Venture	5,000	2	\$3,630.00
NWST	Venture	5,000	3	\$2,860.00
FTRP	TSX	5,000	13	\$26,863.00
NLH	Venture	5,000	3	\$3,340.00
FEO	Venture	5,000	1	\$650.00
NOCR	Venture	5,000	1	\$1,000.00
RVG	Venture	5,000	2	\$3,285.00
CDVA	CNSX	5,000	1	\$1,500.00
JUVA	CNSX	5,000	7	\$2,085.00
BBD.A	TSX	4,800	16	\$9,541.00
HWX	TSX	4,800	34	\$19,616.00
CLS	TSX	4,800	48	\$50,160.00
ABST	TSX	4,700	45	\$67,888.00
STE	Venture	4,700	13	\$10,515.00
PAY	TSX	4,600	13	\$43,741.00
LUG	TSX	4,600	24	\$47,210.00
NEO	TSX	4,600	16	\$76,477.00
CSX	Venture	4,500	3	\$2,210.00
BWCG	Venture	4,500	4	\$3,095.00
AUL	Venture	4,500	2	\$1,437.50
VBG	TSX	4,500	29	\$124,193.00
NTE	Venture	4,500	1	\$562.50
GWM	Venture	4,500	4	\$2,790.00
NSG	CNSX	4,500	4	\$997.50
DN	TSX	4,500	6	\$1,742.50
THX	Venture	4,500	1	\$1,305.00
SGD	CNSX	4,500	5	\$1,940.00
AZT	Venture	4,500	4	\$1,275.00
LNK	CNSX	4,500	3	\$1,862.50
SNL	CNSX	4,500	2	\$2,062.50
ONE	Venture	4,500	2	\$1,177.50
FUEL	CNSX	4,500	2	\$1,050.00
EOM	CNSX	4,500	1	\$495.00
VRE	TSX	4,400	32	\$160,042.00
ZZZ	TSX	4,400	41	\$153,266.00
CERV	TSX	4,300	13	\$83,099.00
QTRH	TSX	4,200	20	\$10,956.00
YGR	TSX	4,200	30	\$6,228.00
ZCS	TSX	4,200	2	\$60,184.00
DSG	TSX	4,100	41	\$430,896.00
AFN	TSX	4,100	40	\$111,459.00
FFN.PR.A	TSX	4,100	15	\$41,487.00
PYR	TSX	4,100	41	\$22,285.00
BDGI	TSX	4,100	37	\$147,852.00
HIX	TSX	4,100	4	\$31,661.00
DCBO	TSX	4,100	30	\$457,301.00
ADZN	Venture	4,000	3	\$3,530.00
ECR	Venture	4,000	2	\$880.00
CYP	Venture	4,000	3	\$6,120.00
VLE	TSX	4,000	1	\$1,760.00
VEG	Venture	4,000	6	\$2,920.00
MGRO	CNSX	4,000	1	\$11,480.00

AQT	TSX	4,000	14	\$4,721.00
ENG	TSX	4,000	2	\$925.00
NGEX	Venture	4,000	1	\$2,800.00
CQR	Venture	4,000	1	\$300.00
HLTH	CNSX	4,000	2	\$250.00
CYL	Venture	4,000	3	\$492.50
VUS	TSX	4,000	35	\$330,025.00
GCX	Venture	4,000	1	\$720.00
CMB	Venture	4,000	1	\$340.00
KRN	TSX	4,000	1	\$700.00
REX	Venture	4,000	1	\$320.00
MXR	Venture	4,000	1	\$760.00
EBIT	TSX	4,000	19	\$85,265.00
LOBE	CNSX	4,000	1	\$180.00
XIGM	CNSX	4,000	4	\$747.50
SMN	Venture	4,000	2	\$1,830.00
TML	TSX	4,000	5	\$3,000.00
CRR.UN	TSX	4,000	36	\$71,812.00
GDM	Venture	4,000	1	\$340.00
JZR	Venture	4,000	1	\$2,240.00
PKK	CNSX	4,000	22	\$47,557.00
CANB	Venture	4,000	1	\$400.00
MBA	TSX	4,000	1	\$2,560.00
HXU	TSX	4,000	8	\$74,101.00
VSR	Venture	4,000	2	\$1,780.00
NUG	Venture	4,000	2	\$210.00
SBM	Venture	4,000	1	\$780.00
TCAN	CNSX	4,000	1	\$2,960.00
BEE	CNSX	4,000	1	\$1,180.00
DGTL	Venture	4,000	3	\$1,467.50
HVG	Venture	4,000	1	\$560.00
TERM	TSX	3,900	3	\$38,649.00
AGF.B	TSX	3,900	39	\$29,154.00
PD	TSX	3,900	39	\$164,654.00
VDU	TSX	3,900	9	\$160,055.00
CRDL	TSX	3,800	38	\$19,511.00
CMG	TSX	3,800	29	\$17,150.00
VLNS	TSX	3,800	27	\$9,168.00
GRT.UN	TSX	3,800	37	\$350,376.00
ZWE	TSX	3,600	19	\$68,197.00
FCSW	NEO	3,600	3	\$128,763.00
LEV	TSX	3,600	36	\$57,671.00
EPIC	CNSX	3,500	3	\$2,175.00
NSJ	CNSX	3,500	1	\$490.00
LVX	Venture	3,500	1	\$647.50
ACQ	TSX	3,500	35	\$159,989.00
KDA	Venture	3,500	1	\$560.00
INEO	Venture	3,500	1	\$997.50
RCH	TSX	3,500	30	\$154,829.00
MAU	Venture	3,500	3	\$2,255.00
CDX	Venture	3,500	4	\$775.00
ACRG.A.U	CNSX	3,500	5	\$8,605.00
STRR	Venture	3,500	1	\$1,505.00
GUD	TSX	3,500	35	\$18,260.00
KXS	TSX	3,500	35	\$676,095.00
DYG	Venture	3,500	1	\$595.00
HZM	TSX	3,500	1	\$525.00
SJL	Venture	3,500	1	\$525.00
BRY	TSX	3,500	1	\$630.00
KG	Venture	3,500	1	\$595.00
CAPT	Venture	3,500	1	\$875.00
GBU	Venture	3,500	3	\$822.50

KLS	TSX	3,500	6	\$2,855.00
LEM	Venture	3,500	4	\$795.00
RUM	Venture	3,500	1	\$595.00
OZ	CNSX	3,500	1	\$1,050.00
CCE	Venture	3,500	2	\$825.00
CLZ	Venture	3,500	2	\$460.00
LN	TSX	3,500	3	\$2,080.00
TMC	Venture	3,500	2	\$2,960.00
YGT	Venture	3,500	1	\$665.00
MFI	TSX	3,400	33	\$92,351.00
QQC.F	TSX	3,400	15	\$418,112.00
SRX	TSX	3,400	28	\$15,283.00
SLS	TSX	3,400	13	\$40,718.00
GRAM.U	NEO	3,300	3	\$10,806.00
ZJG	TSX	3,300	32	\$203,066.00
FLJA	NEO	3,300	1	\$86,493.00
SEA	TSX	3,300	29	\$71,881.00
SLF.PR.B	TSX	3,300	5	\$82,434.00
ZDY	TSX	3,300	13	\$113,661.00
PCLO	Venture	3,300	3	\$3,696.00
WRN	TSX	3,200	10	\$6,339.00
ETHQ	TSX	3,200	20	\$51,601.00
NWH.UN	TSX	3,200	26	\$42,481.00
AIF	TSX	3,100	27	\$193,949.00
ZDI	TSX	3,100	21	\$62,844.00
QBTC.U	TSX	3,100	27	\$141,089.00
MDF	TSX	3,100	13	\$20,036.00
VXL	Venture	3,000	3	\$185.00
CAT	CNSX	3,000	1	\$135.00
SASY	CNSX	3,000	1	\$1,470.00
MFM	Venture	3,000	1	\$150.00
HITI.WT	Venture	3,000	1	\$735.00
All	TSX	3,000	2	\$2,760.00
ECU	Venture	3,000	1	\$1,650.00
AE	Venture	3,000	5	\$445.00
RYU	Venture	3,000	1	\$240.00
RSV	Venture	3,000	1	\$120.00
SNS	Venture	3,000	3	\$155.00
ZSP.U	TSX	3,000	4	\$143,339.00
ETHC	NEO	3,000	10	\$11,113.00
VM	Venture	3,000	1	\$300.00
ETMC	Venture	3,000	7	\$5,552.00
TECT	Venture	3,000	3	\$322.50
YOO	Venture	3,000	1	\$570.00
PHRX	CNSX	3,000	1	\$135.00
ZEM	TSX	3,000	17	\$69,905.00
XIM	Venture	3,000	2	\$585.00
BRO	Venture	3,000	2	\$1,032.50
SGMD	Venture	3,000	6	\$2,645.00
CBG	Venture	3,000	1	\$630.00
CBLT	Venture	3,000	1	\$225.00
CYM	Venture	3,000	3	\$2,180.00
VML	Venture	3,000	6	\$1,247.50
AGN	CNSX	3,000	1	\$285.00
MPVD	TSX	3,000	5	\$1,270.00
JEV	Venture	3,000	2	\$1,950.00
WEE	Venture	3,000	1	\$405.00
IONC	CNSX	3,000	2	\$225.00
BWR	Venture	3,000	3	\$100.00
DEAL	Venture	3,000	1	\$840.00
MCI	Venture	3,000	1	\$450.00
TNX	TSX	3,000	3	\$1,830.00

RG	Venture	3,000	1	\$105.00
ZHY	TSX	3,000	9	\$39,636.00
EOG	Venture	3,000	2	\$1,390.00
SAM	TSX	3,000	2	\$720.00
XQQ	TSX	3,000	30	\$352,671.00
RVX	TSX	3,000	2	\$1,800.00
SLG	Venture	3,000	1	\$405.00
VBU	TSX	3,000	23	\$78,457.00
TTD	Venture	3,000	2	\$145.00
JNH	Venture	3,000	2	\$1,150.00
GIT	Venture	3,000	1	\$165.00
BBU.UN	TSX	3,000	30	\$159,098.00
MFG	Venture	3,000	4	\$2,360.00
BLO	CNSX	3,000	4	\$2,675.00
NOVR	Venture	3,000	15	\$8,659.00
EXRO	TSX	2,900	20	\$8,727.00
ARTG	Venture	2,900	11	\$15,790.00
XSB	TSX	2,900	3	\$80,591.00
GDV	TSX	2,900	11	\$35,816.00
DME	Venture	2,900	7	\$6,863.00
GSC	TSX	2,800	13	\$8,380.00
WTE	TSX	2,800	28	\$66,856.00
NANO	TSX	2,800	8	\$10,524.00
MDI	TSX	2,700	27	\$22,470.00
JAG	TSX	2,700	26	\$10,699.00
XBM	TSX	2,700	17	\$45,326.00
SW	TSX	2,700	27	\$53,044.00
FEC	TSX	2,600	18	\$17,984.00
WSP	TSX	2,600	26	\$407,676.00
SGY	TSX	2,600	22	\$10,723.00
BTR	Venture	2,600	10	\$2,714.00
MTY	TSX	2,600	22	\$166,351.00
QIF	NEO	2,600	2	\$78,208.00
MAXR	TSX	2,600	26	\$94,384.00
DXT	TSX	2,600	25	\$19,621.00
LEXI	Venture	2,500	2	\$295.00
IGLD	CNSX	2,500	1	\$350.00
GROW	Venture	2,500	1	\$700.00
NXLV	Venture	2,500	2	\$500.00
TBIX	Venture	2,500	1	\$362.50
ZAC	Venture	2,500	1	\$2,200.00
ORM	Venture	2,500	1	\$600.00
FOR	Venture	2,500	2	\$1,650.00
SAG	Venture	2,500	3	\$730.00
CMD	Venture	2,500	1	\$387.50
CRVC	CNSX	2,500	1	\$362.50
AIML	CNSX	2,500	2	\$1,790.00
GRAY	CNSX	2,500	1	\$1,025.00
CCM	TSX	2,500	2	\$1,235.00
OVT	Venture	2,500	1	\$1,300.00
MTH	Venture	2,500	1	\$325.00
MTS	Venture	2,500	2	\$762.50
ERD	TSX	2,500	1	\$975.00
NOC	Venture	2,500	3	\$872.50
TOY	TSX	2,500	23	\$104,413.00
APC	Venture	2,500	1	\$687.50
WHY	Venture	2,500	2	\$835.00
KLD	Venture	2,500	2	\$1,840.00
AGLD	Venture	2,500	1	\$287.50
BLM	Venture	2,500	4	\$1,730.00
LECR	CNSX	2,500	2	\$1,500.00
VIBE	CNSX	2,500	2	\$1,200.00

BKMT	Venture	2,500	2	\$250.00
VQS	TSX	2,500	16	\$10,229.00
AU	Venture	2,500	3	\$1,800.00
XEF	TSX	2,500	17	\$89,339.00
U.U	TSX	2,400	13	\$29,268.00
BOS	TSX	2,400	24	\$92,525.00
ZUH	TSX	2,400	16	\$205,275.00
BITC	TSX	2,400	5	\$40,430.00
SHOP	TSX	2,400	24	\$4,388,388.00
RBV	TSX	2,400	10	\$5,420.00
VNP	TSX	2,400	24	\$6,903.00
EIF	TSX	2,400	24	\$104,132.00
BPO.PR.I	TSX	2,400	15	\$55,200.00
LWRK	TSX	2,300	16	\$80,875.00
AD.UN	TSX	2,300	18	\$40,658.00
HZU	TSX	2,300	3	\$28,689.00
BITI	TSX	2,300	13	\$37,692.00
IDK	CNSX	2,300	3	\$2,885.00
RSI	TSX	2,300	19	\$12,760.00
VEQT	TSX	2,300	18	\$81,965.00
ZMU	TSX	2,300	20	\$35,791.00
XWD	TSX	2,300	22	\$160,888.00
SDE	TSX	2,200	22	\$9,713.00
FIE	TSX	2,200	9	\$17,407.00
RFP	TSX	2,200	22	\$28,567.00
DRT	TSX	2,200	21	\$9,197.00
VIU	TSX	2,200	20	\$72,607.00
TPE	TSX	2,200	11	\$45,506.00
X	TSX	2,200	22	\$298,277.00
XQB	TSX	2,100	3	\$44,604.00
ZST.L	TSX	2,100	2	\$113,190.00
TRZ	TSX	2,100	15	\$8,745.00
JWEL	TSX	2,100	20	\$79,584.00
MWMN	NEO	2,100	3	\$91,538.00
LXE	Venture	2,000	2	\$1,475.00
OMM	Venture	2,000	2	\$355.00
ETHR.U	TSX	2,000	9	\$27,450.00
BAT	Venture	2,000	1	\$170.00
DHR	Venture	2,000	1	\$160.00
SPC	Venture	2,000	2	\$275.00
AUU	Venture	2,000	2	\$130.00
ZEN	Venture	2,000	12	\$8,141.00
AJX	TSX	2,000	1	\$930.00
RRI	Venture	2,000	2	\$310.00
ESNR	CNSX	2,000	1	\$1,820.00
ADZ	Venture	2,000	1	\$120.00
BEER	Venture	2,000	1	\$140.00
STNG	Venture	2,000	2	\$365.00
CMND	CNSX	2,000	1	\$1,660.00
GAL	Venture	2,000	3	\$780.00
ELR	TSX	2,000	1	\$600.00
SOP.H	Venture	2,000	1	\$50.00
NLR	CNSX	2,000	1	\$50.00
RTI	Venture	2,000	2	\$140.00
AOI	TSX	2,000	11	\$3,171.00
FLOW	TSX	2,000	5	\$5,259.00
BVA	Venture	2,000	1	\$130.00
UPCO	CNSX	2,000	1	\$170.00
TV.WT	TSX	2,000	1	\$80.00
AHE.H	Venture	2,000	1	\$1,000.00
EWK	Venture	2,000	1	\$690.00

WBIO	CNSX	2,000	2	\$60.00
IZN	Venture	2,000	1	\$90.00
GOR	CNSX	2,000	1	\$70.00
SPR	CNSX	2,000	2	\$90.00
TUF	Venture	2,000	1	\$120.00
EL	Venture	2,000	1	\$90.00
ZEA	TSX	2,000	10	\$42,769.00
LM	Venture	2,000	1	\$150.00
CHOO	CNSX	2,000	2	\$120.00
PKK.WT	CNSX	2,000	8	\$8,987.00
NPTH	Venture	2,000	1	\$1,040.00
FNR	Venture	2,000	1	\$110.00
CHM	CNSX	2,000	1	\$90.00
XIT	TSX	2,000	16	\$114,752.00
RAYN	CNSX	2,000	1	\$510.00
MPXI	CNSX	2,000	1	\$170.00
PJX	Venture	2,000	1	\$360.00
AXIS	Venture	2,000	2	\$1,060.00
DCM	TSX	2,000	2	\$1,950.00
ELC	Venture	2,000	1	\$1,480.00
DEX	Venture	2,000	2	\$475.00
PGLD	Venture	2,000	2	\$800.00
SWA	Venture	2,000	1	\$320.00
ZLU	TSX	1,900	8	\$81,422.00
HOU	TSX	1,900	2	\$21,273.00
MNT	TSX	1,900	8	\$43,579.00
NWC	TSX	1,900	19	\$65,682.00
GRB	Venture	1,900	5	\$2,717.00
INO.UN	TSX	1,900	19	\$17,967.00
GDNS	CNSX	1,900	8	\$3,625.00
NTS	Venture	1,900	14	\$2,335.00
MTA	Venture	1,900	19	\$17,364.00
XEC	TSX	1,800	8	\$54,387.00
TIXT	TSX	1,800	18	\$81,041.00
QBTC	TSX	1,800	13	\$104,454.00
ETHR	TSX	1,800	10	\$25,487.00
GAME	Venture	1,800	6	\$12,514.00
SLI	Venture	1,800	18	\$14,756.00
AI	TSX	1,800	18	\$25,569.00
SCGI	NEO	1,800	2	\$21,258.00
FFH	TSX	1,800	13	\$941,400.00
CEF	TSX	1,800	12	\$39,564.00
GRAT	Venture	1,700	2	\$2,295.00
HGD	TSX	1,700	7	\$17,065.00
NOU	Venture	1,700	6	\$13,234.00
XCB	TSX	1,700	15	\$37,330.00
HAI	TSX	1,600	9	\$13,524.00
W.PR.M	TSX	1,600	5	\$40,480.00
XLB	TSX	1,600	6	\$40,378.00
NVO	TSX	1,600	14	\$3,110.00
GOLD	TSX	1,600	6	\$2,545.00
GMG	Venture	1,600	6	\$3,543.00
TEC	TSX	1,600	14	\$46,244.00
CIGI	TSX	1,600	16	\$257,598.00
DXG	TSX	1,600	15	\$81,964.00
FSV	TSX	1,600	15	\$378,722.00
TPZ	TSX	1,600	16	\$25,146.00
WPK	TSX	1,600	16	\$67,728.00
MOGO	TSX	1,600	14	\$8,980.00
CGL	TSX	1,600	7	\$23,191.00
SCR	TSX	1,600	16	\$69,733.00
VGN	Venture	1,500	1	\$225.00

KIDZ	Venture	1,500	3	\$930.00
LPS	Venture	1,500	2	\$672.50
IGX	Venture	1,500	2	\$810.00
CHAL	CNSX	1,500	3	\$1,150.00
AUMN	TSX	1,500	3	\$870.00
LSX	Venture	1,500	1	\$180.00
BIP.PR.C	TSX	1,500	4	\$37,470.00
VMD	TSX	1,500	15	\$11,246.00
REM	NEO	1,500	3	\$26,875.00
LBC	Venture	1,500	1	\$645.00
MPT	Venture	1,500	1	\$307.50
PMT	TSX	1,500	1	\$495.00
FTN.PR.A	TSX	1,500	11	\$15,988.00
BMR	Venture	1,500	2	\$810.00
PLC	TSX	1,500	8	\$56,246.00
SM	Venture	1,500	2	\$840.00
SIX	CNSX	1,500	3	\$195.00
MAKA	CNSX	1,500	1	\$225.00
CUD	TSX	1,500	7	\$72,727.00
BCM	Venture	1,500	15	\$1,716.00
NUAG	TSX	1,500	14	\$6,134.00
CBLU	Venture	1,500	1	\$405.00
SPDR	Venture	1,500	1	\$420.00
REL	Venture	1,500	1	\$157.50
PPK	CNSX	1,500	2	\$180.00
QRC	Venture	1,500	1	\$1,065.00
VGZ	TSX	1,500	2	\$1,415.00
CTM	Venture	1,500	2	\$502.50
OGO	Venture	1,500	2	\$622.50
RIT	TSX	1,500	12	\$29,981.00
PSI	TSX	1,500	15	\$11,596.00
GRC	TSX	1,500	1	\$300.00
SPOR	CNSX	1,500	2	\$637.50
TEVO	CNSX	1,500	1	\$195.00
GEM	Venture	1,500	2	\$175.00
TI	TSX	1,500	1	\$502.50
XDIV	TSX	1,400	5	\$32,486.00
PRB	Venture	1,400	5	\$2,888.00
TSU	TSX	1,400	14	\$60,835.00
FLGA	TSX	1,400	7	\$29,992.00
CJT	TSX	1,400	13	\$266,505.00
EAGB	NEO	1,400	1	\$31,052.00
XCS	TSX	1,400	11	\$26,907.00
XHB	TSX	1,400	8	\$29,947.00
BNS.PR.H	TSX	1,400	9	\$35,566.00
PBH	TSX	1,400	14	\$185,221.00
QUIS	Venture	1,400	1	\$1,988.00
XUS.U	TSX	1,400	2	\$76,762.00
OBE	TSX	1,400	7	\$5,088.00
ZCM	TSX	1,300	2	\$22,266.00
LSPK	TSX	1,300	10	\$10,025.00
GDI	TSX	1,300	12	\$73,921.00
BLU	TSX	1,300	13	\$9,769.00
XEU	TSX	1,300	6	\$36,080.00
EBIT.U	TSX	1,300	7	\$21,637.00
KSI	Venture	1,200	2	\$4,836.00
VGRO	TSX	1,200	10	\$38,054.00
SVI	Venture	1,200	6	\$6,860.00
IFC.PR.C	TSX	1,200	6	\$29,570.00
ZWK	TSX	1,200	11	\$36,383.00
HOT.UN	TSX	1,200	12	\$4,716.00

ZUB	TSX	1,200	8	\$39,776.00
BU	TSX	1,200	12	\$2,591.00
HAB	TSX	1,200	1	\$13,404.00
ZMT	TSX	1,200	9	\$60,439.00
BCE.PR.K	TSX	1,200	7	\$21,251.00
CKG	Venture	1,200	7	\$4,531.00
XGB	TSX	1,200	3	\$26,727.00
TBRD	Venture	1,100	2	\$4,752.00
RS	TSX	1,100	2	\$20,251.00
MRG.UN	TSX	1,100	10	\$18,950.00
XIN	TSX	1,100	5	\$33,243.00
MAGT	TSX	1,100	9	\$53,134.00
NXR.UN	TSX	1,100	8	\$14,008.00
FIH.U	TSX	1,100	8	\$14,463.00
FGRO	NEO	1,100	2	\$12,019.00
CM.PR.R	TSX	1,100	11	\$28,088.00
PET	TSX	1,100	10	\$34,877.00
APS	TSX	1,100	11	\$3,677.00
FTN	TSX	1,100	8	\$12,323.00
HLF	TSX	1,100	11	\$14,227.00
TGL	TSX	1,100	9	\$2,661.00
RY.PR.H	TSX	1,100	8	\$26,570.00
CNX	Venture	1,100	3	\$3,205.00
ORG	Venture	1,000	1	\$480.00
FTS.PR.M	TSX	1,000	8	\$22,520.00
POT	CNSX	1,000	1	\$30.00
PTX	CNSX	1,000	1	\$50.00
SGQ	TSX	1,000	2	\$350.00
SWEL	CNSX	1,000	1	\$70.00
ATW	Venture	1,000	1	\$70.00
COW	TSX	1,000	6	\$55,852.00
NOVA	CNSX	1,000	1	\$95.00
AXE	Venture	1,000	1	\$290.00
ROVR	Venture	1,000	1	\$75.00
GGL	Venture	1,000	1	\$115.00
MON	Venture	1,000	1	\$80.00
NKG	Venture	1,000	1	\$350.00
GSY	TSX	1,000	10	\$203,235.00
ITH	TSX	1,000	2	\$935.00
PTM	TSX	1,000	7	\$2,734.00
RP	Venture	1,000	2	\$380.00
MUN	Venture	1,000	1	\$200.00
TMED	CNSX	1,000	1	\$80.00
MENE	Venture	1,000	1	\$800.00
CGXF	TSX	1,000	4	\$10,959.00
DOCT	CNSX	1,000	1	\$35.00
GZD	Venture	1,000	1	\$45.00
WE	Venture	1,000	7	\$11,068.00
OM	Venture	1,000	2	\$390.00
CCB	Venture	1,000	1	\$100.00
INCA	Venture	1,000	1	\$330.00
USCU	Venture	1,000	1	\$105.00
HBP	TSX	1,000	1	\$710.00
NEWU	Venture	1,000	1	\$530.00
CZO	Venture	1,000	1	\$660.00
XAU	TSX	1,000	10	\$2,483.00
VISN	Venture	1,000	1	\$30.00
ESX	Venture	1,000	1	\$140.00
GOG	Venture	1,000	1	\$230.00
CVGR	CNSX	1,000	1	\$65.00
KEN	Venture	1,000	1	\$125.00
MMA	Venture	1,000	1	\$305.00

EMA.PR.A	TSX	1,000	7	\$17,620.00
MKR	Venture	1,000	1	\$295.00
GCN	Venture	1,000	1	\$70.00
NAR	Venture	1,000	1	\$80.00
FBAL	NEO	1,000	1	\$10,680.00
IPCI	TSX	1,000	1	\$170.00
GGAU	Venture	1,000	1	\$105.00
CGN	CNSX	1,000	1	\$580.00
MTX	Venture	1,000	1	\$30.00
KOVO	Venture	1,000	1	\$480.00
SCOT	Venture	1,000	2	\$165.00
MEDV	NEO	1,000	1	\$55.00
ZRE	TSX	1,000	10	\$26,695.00
TAO	Venture	1,000	2	\$365.00
DGHI	Venture	1,000	5	\$1,750.00
AFF	Venture	1,000	1	\$110.00
PXA	Venture	1,000	1	\$420.00
CDZ	TSX	1,000	8	\$31,439.00
VENI	CNSX	1,000	1	\$30.00
SEB	Venture	1,000	1	\$250.00
PKT	Venture	1,000	1	\$1,600.00
CRL	CNSX	1,000	2	\$100.00
QMC	Venture	1,000	1	\$345.00
PGV	Venture	1,000	1	\$120.00
GENI	CNSX	1,000	1	\$225.00
BMEX	Venture	1,000	1	\$155.00
FNC	Venture	1,000	1	\$120.00
EONX	CNSX	1,000	2	\$645.00
KNC	Venture	1,000	2	\$305.00
SVG	Venture	1,000	1	\$250.00
SOLG	TSX	1,000	1	\$540.00
AUMB	Venture	1,000	1	\$330.00
VIPR	Venture	1,000	2	\$520.00
SML	Venture	1,000	1	\$40.00
GOM	Venture	1,000	1	\$290.00
LCFS	TSX	1,000	3	\$14,658.00
WEED.DB	TSX	1,000	1	\$1,200.00
MEAT	CNSX	1,000	4	\$2,200.00
DXU	TSX	900	2	\$42,363.00
XCG	TSX	900	3	\$40,959.00
RBNK	TSX	900	2	\$22,104.00
RY.PR.Z	TSX	900	5	\$21,675.00
HAZ	TSX	900	3	\$24,166.00
CSU	TSX	900	9	\$1,960,787.00
WXM	TSX	900	6	\$21,268.00
ZIC	TSX	900	3	\$17,787.00
PRN	TSX	900	9	\$16,077.00
ENB.PR.N	TSX	900	6	\$18,050.00
HITI	Venture	900	9	\$7,303.00
VCE	TSX	900	6	\$38,970.00
ENB.PF.U	TSX	900	9	\$18,629.00
NOVC	TSX	900	4	\$3,633.00
BPO.PR.P	TSX	900	7	\$16,380.00
HRX	TSX	900	7	\$15,660.00
ZMI	TSX	900	4	\$15,163.00
ZUE	TSX	800	2	\$49,621.00
CVE.WT	TSX	800	3	\$4,528.00
SII	TSX	800	8	\$38,876.00
BRAG	TSX	800	6	\$9,927.00
FN	TSX	800	6	\$34,313.00
IFC.PR.G	TSX	800	3	\$20,200.00
GZZ	Venture	800	7	\$9,249.00

AGSG	NEO	800	2	\$25,409.00
XPHY	CNSX	800	8	\$1,083.00
MI.UN	TSX	800	8	\$18,027.00
REAX	Venture	800	3	\$1,876.00
XMV	TSX	800	2	\$28,684.00
ZWA	TSX	800	3	\$21,028.00
PPTA	TSX	800	5	\$4,971.00
CCA	TSX	800	8	\$90,908.00
TMD	TSX	800	3	\$1,620.00
ENB.PR.J	TSX	800	6	\$14,970.00
ENB.PR.D	TSX	800	6	\$14,357.00
FLI	TSX	800	6	\$7,827.00
BGU	TSX	700	2	\$24,120.00
FIL	Venture	700	7	\$5,616.00
WESA	CNSX	700	4	\$2,364.00
DII.B	TSX	700	7	\$7,972.00
CDAY	TSX	700	7	\$94,998.00
LIFE	TSX	700	3	\$15,951.00
HXDM	TSX	700	7	\$28,187.00
XHY	TSX	700	7	\$13,262.00
BPO.PR.T	TSX	700	5	\$14,741.00
XEM	TSX	700	3	\$24,787.00
IAU	TSX	700	7	\$2,107.00
WSHR	NEO	700	5	\$19,495.00
VGG	TSX	700	5	\$47,451.00
HTL	Venture	700	7	\$1,335.00
MDP	TSX	700	2	\$2,182.00
IPA	Venture	700	2	\$6,102.00
ZWP	TSX	700	5	\$12,015.00
DNG	TSX	700	7	\$1,957.00
DGS.PR.A	TSX	600	5	\$6,085.00
MPCT.UN	TSX	600	2	\$3,810.00
NXH	Venture	600	4	\$3,025.00
AIM	TSX	600	6	\$2,407.00
HXD	TSX	600	2	\$4,713.00
ZDM	TSX	600	5	\$14,952.00
HBB	TSX	600	6	\$30,341.00
PSB	TSX	600	4	\$10,960.00
XST	TSX	600	6	\$43,401.00
XCV	TSX	600	6	\$17,383.00
ZGI	TSX	600	1	\$24,570.00
VCB	TSX	600	4	\$15,570.00
ZCH	TSX	600	5	\$13,261.00
HECO	CNSX	600	2	\$686.00
RID	TSX	600	2	\$14,803.00
ET	TSX	600	6	\$8,594.00
HBU	TSX	600	1	\$6,552.00
TRP.PR.D	TSX	600	4	\$12,622.00
CYH	TSX	600	6	\$12,216.00
XAW	TSX	600	4	\$20,774.00
VGH	TSX	600	5	\$31,401.00
ENB.PR.U	TSX	600	4	\$12,125.00
TH	TSX	600	6	\$2,698.00
FSB.U	TSX	600	1	\$6,054.00
MHC.U	TSX	600	4	\$10,800.00
HWG	CNSX	500	1	\$120.00
PMN	TSX	500	1	\$87.50
DXP	TSX	500	5	\$11,455.00
FFH.PR.I	TSX	500	3	\$9,670.00
GMIN	Venture	500	1	\$435.00
VSC	TSX	500	3	\$12,354.00
NOA	TSX	500	5	\$9,031.00

TIC	Venture	500	1	\$192.50
CBD.U	TSX	500	1	\$110.00
RUE.U	TSX	500	1	\$15,945.00
DAN	Venture	500	1	\$165.00
ZEQ	TSX	500	5	\$14,469.00
NIF.UN	TSX	500	1	\$465.00
XTM	Venture	500	1	\$82.50
CTX	TSX	500	1	\$350.00
TRP.PR.H	TSX	500	3	\$6,325.00
SLR	TSX	500	1	\$355.00
BGF	Venture	500	1	\$75.00
PVS.PR.H	TSX	500	2	\$12,880.00
EVER	Venture	500	1	\$82.50
ZUP	TSX	500	4	\$12,761.00
HBF	TSX	500	3	\$5,574.00
NVEI.U	TSX	500	5	\$64,957.00
LTV	Venture	500	1	\$150.00
SFD	TSX	500	1	\$350.00
TTP	TSX	500	3	\$11,475.00
CDB	Venture	500	1	\$275.00
NBR	Venture	500	1	\$160.00
AFE	Venture	500	1	\$142.50
HZD	TSX	500	1	\$12,100.00
PBIC	CNSX	500	1	\$170.00
CFX	TSX	500	5	\$3,150.50
CLAS	Venture	500	1	\$177.50
BABY	Venture	500	3	\$1,251.00
PODA	CNSX	500	2	\$495.00
TORQ	Venture	500	1	\$340.00
FLY	Venture	500	1	\$425.00
SWLF	Venture	500	1	\$125.00
VIV	Venture	500	1	\$200.00
ODD	Venture	500	1	\$465.00
CTOC	CNSX	500	1	\$135.00
BEPC	TSX	500	5	\$25,856.00
SME	Venture	500	1	\$75.00
NPR	Venture	500	1	\$225.00
ION	Venture	500	1	\$220.00
CIC	TSX	500	2	\$6,196.00
ENB.PR.Y	TSX	500	5	\$8,664.00
FFH.PR.E	TSX	500	3	\$8,453.00
AMM	TSX	500	1	\$250.00
ARU	Venture	500	1	\$1,150.00
GTR	Venture	500	1	\$200.00
IQ	Venture	500	1	\$137.50
FC	TSX	500	5	\$7,464.00
RY.PR.S	TSX	500	3	\$12,812.00
FW	Venture	500	1	\$275.00
IBAT	CNSX	500	1	\$345.00
RPD	TSX	500	1	\$11,475.00
AEG	TSX	500	1	\$415.00
ZPW	TSX	500	3	\$8,049.00
SLZ	CNSX	500	1	\$85.00
MGM.WT	Venture	500	1	\$47.50
BITK	Venture	500	1	\$167.50
RSS	Venture	500	1	\$410.00
QCA	CNSX	500	1	\$85.00
QETH.UN	TSX	500	5	\$32,114.00
STS	Venture	500	1	\$65.00
BCU	Venture	500	1	\$70.00
WBE	Venture	500	1	\$300.00
BWLK	Venture	500	1	\$340.00

MJ	CNSX	500	1	\$100.00
CGL.C	TSX	500	2	\$9,697.00
L.PR.B	TSX	500	4	\$13,095.00
LTE	Venture	500	1	\$82.50
GLDN	Venture	500	1	\$100.00
PX	Venture	500	1	\$60.00
PSYK	NEO	500	5	\$3,462.00
FLT.WT.B	Venture	500	1	\$125.00
PWF.PR.O	TSX	400	3	\$10,350.00
GATO	TSX	400	4	\$6,445.00
ZBAL	TSX	400	2	\$14,696.00
MFC.PR.R	TSX	400	2	\$10,166.00
BNXA	Venture	400	3	\$1,159.00
ETHQ.U	TSX	400	4	\$5,028.00
BMO.PR.Y	TSX	400	3	\$9,944.00
CU.PR.F	TSX	400	4	\$10,117.00
ZCB	TSX	400	4	\$20,796.00
TRP.PR.A	TSX	400	3	\$7,345.00
GWO.PR.N	TSX	400	3	\$6,222.00
KITS	TSX	400	2	\$1,459.00
TLV	TSX	400	4	\$12,672.00
CYBR	TSX	400	4	\$19,952.00
BYD	TSX	400	4	\$96,802.00
APR.UN	TSX	400	4	\$5,013.00
PIC.PR.A	TSX	400	3	\$6,147.00
ZXM	TSX	400	3	\$16,784.00
CNC	Venture	400	4	\$1,062.00
DLCG	Venture	400	3	\$1,240.00
CUB	TSX	400	1	\$496.00
HXS	TSX	400	1	\$22,092.00
ENB.PR.F	TSX	400	3	\$7,586.00
INCR.U	TSX	400	4	\$2,742.00
BPO.PR.G	TSX	400	4	\$9,260.00
ZEO	TSX	400	2	\$16,714.00
RPF	TSX	400	1	\$9,316.00
BLN	TSX	400	4	\$3,247.00
XPF	TSX	400	2	\$7,233.00
ENB.PF.V	TSX	400	4	\$8,596.00
TA.PR.J	TSX	400	3	\$9,446.00
BPO.PR.N	TSX	400	3	\$7,279.00
TD.PF.A	TSX	400	3	\$9,617.00
ZSU	TSX	400	1	\$5,848.00
ALA.PR.U	TSX	400	3	\$9,695.00
OPS	TSX	400	3	\$1,034.00
PGL	NEO	400	3	\$9,737.00
BAM.PR.B	TSX	400	3	\$5,049.00
ESK	Venture	400	1	\$828.00
JET	Venture	300	1	\$780.00
AAWH.U	CNSX	300	1	\$2,520.00
FTS.PR.G	TSX	300	2	\$6,438.00
XMC	TSX	300	3	\$7,708.00
TOI	Venture	300	3	\$40,690.00
BTCQ.U	TSX	300	3	\$2,198.00
ENB.PR.P	TSX	300	2	\$5,490.00
MNS	TSX	300	1	\$5,088.00
RCDB	NEO	300	1	\$6,156.00
ENS.PR.A	TSX	300	3	\$3,075.00
XSH	TSX	300	3	\$5,873.00
BAM.PR.K	TSX	300	2	\$3,786.00
ENB.PR.H	TSX	300	3	\$5,153.00
SITI	NEO	300	1	\$7,446.00

NA.PR.S	TSX	300	2	\$7,400.00
ALYA	TSX	300	3	\$1,043.00
ALA.PR.G	TSX	300	2	\$7,174.00
BCE.PR.Y	TSX	300	2	\$5,395.00
MUB	TSX	300	2	\$6,222.00
SLHG	Venture	300	3	\$1,164.00
ZFM	TSX	300	2	\$5,025.00
CFF	TSX	300	2	\$504.00
ZGB	TSX	300	3	\$15,804.00
XEH	TSX	300	3	\$8,647.00
LIO	Venture	300	1	\$321.00
ZDJ	TSX	300	2	\$16,439.00
ENB.PR.V	TSX	300	2	\$6,675.00
BPO.PR.A	TSX	300	2	\$5,869.00
TD.PF.M	TSX	300	3	\$8,054.00
BAM.PF.B	TSX	300	2	\$6,975.00
DCG	TSX	300	1	\$5,733.00
PPL.PR.C	TSX	300	2	\$6,325.00
TA.PR.D	TSX	300	3	\$4,340.00
MFT	TSX	300	2	\$5,795.00
PDC	TSX	300	3	\$9,104.00
XEN	TSX	300	1	\$8,688.00
QIPT	Venture	300	3	\$2,146.00
HXX	TSX	300	3	\$11,759.00
BMO.PR.D	TSX	300	3	\$7,602.00
ZUT	TSX	300	2	\$7,657.00
ANRG	TSX	300	3	\$6,926.00
MFC.PR.M	TSX	300	3	\$7,215.00
BEP.PR.G	TSX	300	3	\$8,093.00
NA.PR.G	TSX	300	3	\$7,686.00
THNC	TSX	300	2	\$4,212.00
PXC	TSX	300	3	\$9,337.00
UFS	TSX	300	3	\$21,117.00
XFI	TSX	300	3	\$7,633.00
MMX	TSX	300	3	\$1,745.00
MFC.PR.C	TSX	300	3	\$7,611.00
ENB.PF.C	TSX	300	3	\$5,569.00
HLPR	TSX	300	1	\$7,701.00
BAM.PF.C	TSX	300	2	\$7,636.00
KUYA	CNSX	300	1	\$384.00
GWO.PR.L	TSX	300	2	\$7,764.00
TRP.PR.K	TSX	300	3	\$7,635.00
PWF.PR.L	TSX	300	2	\$7,710.00
CNL	Venture	300	1	\$825.00
ZUD	TSX	300	2	\$7,839.00
FFH.PR.C	TSX	300	2	\$6,880.00
ITR	Venture	300	3	\$920.00
LNF	TSX	300	3	\$6,864.00
AX.PR.I	TSX	300	3	\$7,775.00
ZPAY	TSX	300	3	\$9,371.00
EXN	TSX	300	3	\$546.00
BAM.PR.T	TSX	201	3	\$4,048.15
FRII	TSX	200	2	\$406.00
MND	TSX	200	2	\$467.00
CGY	TSX	200	2	\$12,644.00
TRP.PR.B	TSX	200	1	\$2,612.00
BILZ	CNSX	200	2	\$280.00
TAAL	CNSX	200	2	\$794.00
SGR.UN	TSX	200	2	\$2,662.00
DGS	TSX	200	2	\$1,346.00
HOM.UN	TSX	200	2	\$3,797.00

BAY.A	TSX	200	2	\$1,414.00
CPX.PR.I	TSX	200	2	\$5,062.00
HUZ	TSX	200	2	\$2,147.00
NPI.PR.A	TSX	200	1	\$3,850.00
SGML	Venture	200	2	\$1,908.00
DXF	TSX	200	1	\$7,418.00
IMV	TSX	200	1	\$420.00
PPL.PR.O	TSX	200	2	\$4,440.00
CU.PR.D	TSX	200	1	\$5,092.00
CPX.PR.K	TSX	200	1	\$5,224.00
TOT	TSX	200	1	\$884.00
TD.PF.I	TSX	200	2	\$5,104.00
MMAX	CNSX	200	2	\$1,108.00
PLZ.UN	TSX	200	2	\$896.00
MWD	TSX	200	1	\$6,088.00
ENB.PF.E	TSX	200	2	\$3,478.00
BAM.PF.F	TSX	200	2	\$4,748.00
CKI	TSX	200	1	\$1,736.00
HBAL	TSX	200	1	\$2,812.00
WN.PR.A	TSX	200	2	\$5,280.00
FTS.PR.J	TSX	200	1	\$5,104.00
BMO.PR.C	TSX	200	2	\$5,048.00
VZLA	Venture	200	2	\$492.50
TSL	TSX	200	1	\$876.00
HCRE	TSX	200	2	\$5,588.00
GWO.PR.F	TSX	200	1	\$5,336.00
PPL.PR.A	TSX	200	2	\$4,208.00
TD.PF.D	TSX	200	2	\$4,970.00
ZPL	TSX	200	1	\$3,322.00
BPO.PR.R	TSX	200	1	\$3,930.00
ENB.PR.T	TSX	200	2	\$3,600.00
EAFT	NEO	200	2	\$4,162.00
NA.PR.C	TSX	200	2	\$5,132.00
MXU	TSX	200	1	\$4,916.00
GWO.PR.P	TSX	200	2	\$5,130.00
BEP.PR.O	TSX	200	1	\$5,350.00
TD.PF.B	TSX	200	2	\$4,819.00
VBAL	TSX	200	1	\$6,084.00
TD.PF.C	TSX	200	2	\$4,886.00
PBD	TSX	200	2	\$3,684.00
ZPW.U	TSX	200	1	\$3,360.00
ZDH	TSX	200	1	\$4,280.00
EQL	TSX	200	2	\$5,847.00
ENB.PF.A	TSX	200	1	\$3,766.00
ZFH	TSX	200	1	\$2,910.00
CU.PR.E	TSX	200	2	\$5,094.00
TRP.PR.C	TSX	200	2	\$2,946.00
PHW	TSX	200	2	\$3,822.00
NEXA	TSX	200	2	\$1,669.00
BIP.PR.E	TSX	200	2	\$5,099.00
FTS.PR.K	TSX	200	2	\$4,189.00
ZLC	TSX	200	1	\$3,796.00
TRP.PR.F	TSX	200	2	\$3,380.00
BAM.PR.G	TSX	200	2	\$3,492.00
VXC	TSX	200	2	\$10,108.00
CVE.PR.A	TSX	200	1	\$3,138.00
VE	TSX	200	2	\$6,622.00
FGO	TSX	200	1	\$2,216.00
PMNT	TSX	200	1	\$3,950.00
TLF	TSX	200	1	\$4,222.00
PPL.PF.A	TSX	200	2	\$5,097.00
NPI.PR.C	TSX	200	2	\$4,957.00

PWF.PR.T	TSX	200	1	\$4,900.00
RY.PR.J	TSX	200	1	\$4,980.00
TD.PF.L	TSX	200	1	\$5,308.00
PMIF.U	TSX	200	1	\$4,234.00
HOG	TSX	200	1	\$1,804.00
FLCI	TSX	200	1	\$3,990.00
BMO.PR.B	TSX	200	2	\$5,087.00
RY.PR.M	TSX	200	2	\$4,896.00
GCG.A	TSX	200	2	\$6,474.00
VCM	TSX	200	1	\$3,140.00
PPL.PR.I	TSX	200	2	\$5,014.00
PWF.PR.I	TSX	200	2	\$5,210.00
CLF	TSX	200	1	\$3,584.00
NA.PR.E	TSX	200	2	\$5,041.00
PPL.PR.Q	TSX	200	2	\$4,678.00
XMW	TSX	200	1	\$9,478.00
PWF.PR.Z	TSX	200	2	\$5,338.00
HGU	TSX	100	1	\$1,531.00
ENB.PF.I	TSX	100	1	\$2,532.00
XSEM	TSX	100	1	\$2,290.00
XX	Venture	100	1	\$191.00
ONC	TSX	100	1	\$264.00
RX	Venture	100	1	\$729.00
BCE.PR.E	TSX	100	1	\$1,800.00
BAM.PF.J	TSX	100	1	\$2,575.00
WN.PR.D	TSX	100	1	\$2,550.00
EMA.PR.F	TSX	100	1	\$2,430.00
BAM.PF.E	TSX	100	1	\$2,155.00
VVL	TSX	100	1	\$3,844.00
BCE.PR.A	TSX	100	1	\$1,830.00
BMO.PR.T	TSX	100	1	\$2,415.00
Y	TSX	100	1	\$1,389.00
DIVS	TSX	100	1	\$1,780.00
CESG.B	NEO	100	1	\$2,662.00
ZJK	TSX	100	1	\$1,965.00
CVE.PR.C	TSX	100	1	\$2,220.00
QXM	TSX	100	1	\$2,747.00
IFC.PR.D	TSX	100	1	\$2,460.00
POW.PR.D	TSX	100	1	\$2,600.00
TECK.A	TSX	100	1	\$3,440.00
TMQ	TSX	100	1	\$232.00
AIM.PR.C	TSX	100	1	\$2,125.00
BRF.PR.A	TSX	100	1	\$2,066.00
CU.PR.G	TSX	100	1	\$2,533.00
GWO.PR.G	TSX	100	1	\$2,543.00
XMA	TSX	100	1	\$1,666.00
PZA	TSX	100	1	\$1,109.00
BEP.PR.M	TSX	100	1	\$2,566.00
PBL	TSX	100	1	\$4,617.00
ADN	TSX	100	1	\$1,830.00
BBD.PR.D	TSX	100	1	\$1,460.00
PPL.PR.S	TSX	100	1	\$2,538.00
MRT.UN	TSX	100	1	\$601.00
RCD	TSX	100	1	\$2,362.00
SLF.PR.H	TSX	100	1	\$2,325.00
STC	Venture	100	1	\$312.00
ELF.PR.F	TSX	100	1	\$2,530.00
CGO	TSX	100	1	\$9,210.00
BCE.PR.O	TSX	100	1	\$2,506.00
POW.PR.G	TSX	100	1	\$2,595.00
VI	TSX	100	1	\$3,370.00
FCGB	TSX	100	1	\$2,535.00

HBOR	CNSX	100	1	\$102.00
RUD	TSX	100	1	\$4,625.00
SLF.PR.C	TSX	100	1	\$2,528.00
BIP.PR.B	TSX	100	1	\$2,690.00
FFH.PR.K	TSX	100	1	\$2,320.00
QST	Venture	100	1	\$125.00
PWF.PR.P	TSX	100	1	\$1,790.00
GDV.PR.A	TSX	100	1	\$1,039.00
CVE.PR.G	TSX	100	1	\$2,245.00
BRF.PR.C	TSX	100	1	\$2,339.00
ZXM.B	TSX	100	1	\$4,395.00
PDF	TSX	100	1	\$3,020.00
VGX	TSX	100	1	\$2,596.00
ZGQ	TSX	100	1	\$5,138.00
BEP.PR.E	TSX	100	1	\$2,555.00
SITU	NEO	100	1	\$2,558.00
POM	TSX	100	1	\$405.00
ROOT	TSX	100	1	\$282.00
ZNQ	TSX	100	1	\$6,204.00
FFH.PR.M	TSX	100	1	\$2,542.00
SFTC	TSX	100	1	\$2,923.00
STPL	TSX	100	1	\$2,322.00
FTS.PR.H	TSX	100	1	\$1,516.00
HLS	TSX	100	1	\$1,752.00
LBS.PR.A	TSX	100	1	\$1,042.00
CEW	TSX	100	1	\$1,544.00
XDUH	TSX	100	1	\$2,462.00
IAF.PR.B	TSX	100	1	\$2,510.00
PSD	TSX	100	1	\$173.00
PPL.PR.E	TSX	100	1	\$2,305.00
CF.PR.A	TSX	100	1	\$1,838.00
ALA.PR.K	TSX	100	1	\$2,518.00
EFL	TSX	100	1	\$115.00
EMA.PR.H	TSX	100	1	\$2,586.00
CWB.PR.B	TSX	100	1	\$2,386.00
QBAT	CNSX	100	1	\$240.00
FGB	TSX	100	1	\$1,908.00
RY.PR.O	TSX	100	1	\$2,626.00
HAD	TSX	100	1	\$1,037.00
XDU	TSX	100	1	\$2,460.00
ZEF	TSX	100	1	\$1,529.00
BCE.PR.J	TSX	100	1	\$1,798.00
RCG	TSX	100	1	\$222.00
IFC.PR.F	TSX	100	1	\$2,636.00
HXQ	TSX	100	1	\$5,483.00
BMO.PR.E	TSX	100	1	\$2,558.00
CM.PR.T	TSX	100	1	\$2,655.00
GWO.PR.I	TSX	100	1	\$2,531.00
WHG	Venture	100	1	\$107.00
SLF.PR.I	TSX	100	1	\$2,506.00
SBC.PR.A	TSX	100	1	\$1,038.00
CPX.PR.E	TSX	100	1	\$2,351.00
ZLH	TSX	100	1	\$3,041.00
BBD.PR.C	TSX	100	1	\$1,810.00
POW.PR.A	TSX	100	1	\$2,587.00
REIT	TSX	100	1	\$2,452.00
CGR	TSX	100	1	\$3,271.00
GWO.PR.S	TSX	100	1	\$2,652.00
ORA	TSX	100	1	\$1,332.00
CVE.PR.B	TSX	100	1	\$1,524.00
XESG	TSX	100	1	\$2,492.00
WJX	TSX	100	1	\$2,226.00

BCE.PR.C	TSX	100	1	\$1,965.00
DGRC	TSX	100	1	\$3,348.00
TA.PR.H	TSX	100	1	\$2,215.00
STEP	TSX	100	1	\$143.00
IGCF	TSX	100	1	\$2,084.00
MFC.PR.H	TSX	100	1	\$2,525.00
HIG	TSX	100	1	\$1,082.00
MFC.PR.F	TSX	100	1	\$1,745.00
KPT	TSX	100	1	\$1,037.00
ZBK	TSX	100	1	\$3,236.00
FFH.PR.G	TSX	100	1	\$1,789.00
CPX.PR.G	TSX	100	1	\$2,521.00
PWF.PR.K	TSX	100	1	\$2,567.00
MFC.PR.N	TSX	100	1	\$2,423.00
ENB.PF.G	TSX	100	1	\$1,755.00
RY.PR.P	TSX	100	1	\$2,703.00
ACD	TSX	100	1	\$824.00
EMA.PR.E	TSX	100	1	\$2,495.00
ZMP	TSX	100	1	\$1,559.00
NTAR	CNSX	100	1	\$190.00
ENB.PF.K	TSX	100	1	\$2,566.00
DANC	TSX	100	1	\$2,172.00
FFH.PR.H	TSX	100	1	\$1,770.00
MDA	TSX	100	1	\$1,613.00
BMO.PR.F	TSX	100	1	\$2,687.00
BAM.PF.I	TSX	100	1	\$2,547.00
MDNA	TSX	100	1	\$301.00
FRX	TSX	100	1	\$1,094.00
XTR	TSX	100	1	\$1,131.00
RECP	TSX	100	1	\$1,877.00
XRБ	TSX	100	1	\$2,687.00
TD.PF.J	TSX	100	1	\$2,531.00
HYI	TSX	100	1	\$932.00
ALA.PR.B	TSX	100	1	\$1,851.00
ZFL	TSX	100	1	\$1,804.00
AND	TSX	100	1	\$5,039.00
BCE.PR.G	TSX	100	1	\$1,859.00
DC.PR.B	TSX	100	1	\$2,190.00
XHU	TSX	100	1	\$2,481.00
NPRF	TSX	100	1	\$2,444.00
AQN.PR.A	TSX	100	1	\$2,548.00
HDI	TSX	100	1	\$3,627.00
ELF.PR.H	TSX	100	1	\$2,557.00
LFE.PR.B	TSX	100	1	\$1,035.00
ELYS	NEO	100	1	\$609.00