

## Trading Activity for September 21st, 2021

Volume  
54,471,293.00

Trades  
106,418.00

Value  
\$421,806,344.54

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	1,458,200	3,219	\$4,041,224.00
FCU	TSX	1,436,000	588	\$1,356,130.00
UEX	TSX	931,500	271	\$432,450.00
AAZ	Venture	820,000	50	\$78,150.00
HALO	NEO	765,000	111	\$30,770.00
OREA	TSX	733,500	132	\$219,495.00
XIU	TSX	685,600	801	\$20,985,488.00
GXU	Venture	615,000	281	\$266,617.50
DML	TSX	600,900	1,601	\$1,121,808.50
QIPT.DB.A	Venture	591,000	1	\$809,670.00
AZZ	TSX	587,500	357	\$381,330.00
LAM	TSX	536,000	202	\$421,390.00
IPL	TSX	518,800	1,637	\$10,329,848.00
XEG	TSX	496,100	182	\$4,105,251.00
BBD.B	TSX	475,400	867	\$868,449.50
TGOD	CNSX	465,500	234	\$82,315.00
GUG	Venture	460,000	86	\$74,440.00
MGA	TSX	445,500	131	\$145,771.25
DMGI	Venture	440,500	285	\$408,235.00
CMC	Venture	433,500	156	\$312,877.50
AEC	Venture	395,500	59	\$56,470.00
HIVE	Venture	385,100	528	\$1,286,120.00
CBDT	CNSX	380,000	139	\$164,442.50
TRIP	CNSX	377,000	279	\$83,435.00
GBLC	CNSX	369,000	80	\$18,405.00
BTCC.B	TSX	368,000	620	\$2,984,973.00
CSTR	Venture	351,500	139	\$49,307.50
ZEB	TSX	347,900	421	\$12,441,510.50
NEE	Venture	345,000	620	\$94,180.00
KOR	TSX	320,600	71	\$1,292,517.00
MMEN	CNSX	312,000	91	\$114,732.50
FSY	TSX	309,000	159	\$323,205.00
BIOV	CNSX	300,000	88	\$163,000.00
CVE	TSX	297,100	1,999	\$3,210,675.00
BTO	TSX	283,600	726	\$1,307,789.50
VIN	CNSX	280,000	11	\$20,850.00
BSK	Venture	277,500	50	\$81,407.50
FANS	CNSX	270,500	158	\$237,990.00
LQID	CNSX	256,000	99	\$17,355.00
XLY	TSX	255,500	210	\$61,507.50
ABRA	Venture	246,500	70	\$104,695.00
UNO.H	Venture	245,000	18	\$10,285.00
MFC	TSX	243,000	1,214	\$5,779,398.50
MGG	Venture	242,500	99	\$67,672.50
ILC	Venture	238,000	16	\$22,210.00
NXE	TSX	233,200	1,271	\$1,406,558.50

QCCU	Venture	232,500	35	\$57,160.00
CCO	TSX	225,500	1,653	\$6,161,084.50
LUN	TSX	211,400	1,359	\$1,858,665.50
ARX	TSX	208,900	1,734	\$2,092,489.00
YUM	CNSX	206,000	36	\$35,230.00
CNQ	TSX	205,900	1,747	\$8,551,887.00
ROS	Venture	202,500	53	\$48,432.50
STND	Venture	202,000	64	\$79,220.00
FF	TSX	200,000	95	\$63,882.50
FUU	Venture	200,000	28	\$34,420.00
SYH	Venture	198,500	115	\$134,642.50
WM	TSX	193,500	64	\$109,540.00
FONE	CNSX	189,000	48	\$19,265.00
AMPD	CNSX	188,500	37	\$79,395.00
RY	TSX	188,100	1,842	\$23,673,512.00
ATH	TSX	187,000	66	\$149,560.00
XIC	TSX	185,600	438	\$6,010,840.00
HND	TSX	178,500	43	\$469,450.00
SU	TSX	177,900	1,366	\$4,313,459.00
XFN	TSX	176,700	179	\$8,237,455.00
LABS	TSX	176,000	161	\$48,076.25
VEGA	CNSX	174,000	58	\$93,410.00
BIGG	CNSX	172,000	185	\$163,545.00
FMS	Venture	168,000	7	\$10,220.00
YRI	TSX	166,100	492	\$875,319.00
OGI	TSX	165,600	1,136	\$492,349.00
AQN	TSX	162,600	1,461	\$3,180,414.00
DB	Venture	160,000	71	\$36,045.00
NUG	Venture	157,000	6	\$8,515.00
TAL	Venture	155,500	34	\$56,050.00
SAE	Venture	154,500	91	\$32,577.50
ACDC	CNSX	153,000	30	\$36,842.50
USGD	CNSX	151,000	54	\$151,670.00
FMC	Venture	149,500	44	\$73,805.00
GHG	CNSX	149,000	31	\$5,415.00
BSX	TSX	145,000	36	\$66,360.00
TD	TSX	141,700	1,347	\$11,676,398.50
RHT	Venture	138,000	70	\$124,792.50
VAB	TSX	135,000	141	\$3,525,095.00
FO	Venture	133,000	21	\$19,927.50
NVA	TSX	131,200	872	\$562,662.00
TBP	TSX	130,000	149	\$33,030.00
MVMD	CNSX	123,500	38	\$34,862.50
BTCC	TSX	122,700	582	\$1,076,339.00
PTU	Venture	114,500	34	\$14,720.00
QIPT	Venture	113,653	1	\$810,345.89
VXTR	Venture	113,100	51	\$119,352.50
GAGE	CNSX	113,000	239	\$259,252.00
BTCX.B	TSX	110,000	266	\$910,980.00
T	TSX	109,700	927	\$3,154,735.50
NXO	Venture	109,500	38	\$70,155.00
PREV	CNSX	109,000	3	\$2,725.00
TUSK	CNSX	109,000	4	\$2,250.00
FCC	Venture	108,500	61	\$30,042.50
VDY	TSX	108,400	150	\$4,327,566.50
VET	TSX	108,200	1,016	\$1,022,586.00
DIGI	CNSX	107,500	35	\$13,380.00
AC	TSX	105,500	909	\$2,403,082.00
FORT	Venture	103,500	35	\$51,560.00
ENB	TSX	102,600	912	\$5,167,274.00
BIR	TSX	101,900	849	\$641,334.50

<del>ATKR</del>	<del>TSX</del>	<del>100,000</del>	<del>745</del>	<del>\$4,937,183.50</del>
EAU	Venture	100,000	1	\$3,000.00
PEGA	Venture	100,000	2	\$6,000.00
XRE	TSX	98,700	674	\$1,987,490.50
WEF	TSX	98,400	196	\$190,905.00
GGO	Venture	96,000	7	\$6,720.00
SLNG	CNSX	94,500	39	\$17,412.50
HSD	TSX	94,400	48	\$721,882.00
AGN	CNSX	92,000	5	\$7,820.00
LITE	CNSX	92,000	47	\$30,677.50
SOLR	Venture	90,500	25	\$18,237.50
TOU	TSX	90,300	876	\$3,683,177.00
ZAG	TSX	89,700	188	\$1,427,184.50
FT	TSX	89,000	9	\$9,165.00
AMY	Venture	88,100	96	\$96,773.00
XRX	CNSX	88,000	83	\$50,110.00
CCCM	Venture	88,000	8	\$19,957.50
OGC	TSX	87,400	382	\$205,949.00
GRSL	Venture	87,000	23	\$26,720.00
DEF	Venture	86,500	44	\$44,730.00
THRM	Venture	86,000	31	\$36,452.50
K	TSX	86,000	563	\$610,279.50
XBB	TSX	85,400	92	\$2,734,530.00
CTS	TSX	85,200	717	\$1,028,361.00
POW	TSX	84,800	639	\$3,612,677.50
ERF	TSX	84,700	638	\$675,086.00
MIN	TSX	84,500	22	\$44,510.00
HI	Venture	84,000	6	\$7,560.00
GSVR	Venture	83,500	27	\$38,370.00
LMR	Venture	83,000	13	\$7,840.00
MKO	Venture	81,500	10	\$25,302.50
ALA	TSX	81,200	630	\$2,058,629.00
WML	Venture	81,000	16	\$30,920.00
CPL	Venture	81,000	5	\$3,650.00
FM	TSX	80,600	617	\$1,702,667.00
HPQ	Venture	80,500	43	\$57,545.00
MRS	Venture	80,500	17	\$18,342.50
SOI	Venture	80,000	13	\$6,050.00
IMO	TSX	79,100	712	\$2,765,888.00
CP	TSX	78,700	773	\$6,573,203.00
CIA	TSX	78,000	232	\$346,596.00
BTCC.U	TSX	78,000	262	\$626,200.00
CSC	Venture	78,000	93	\$28,080.00
BKI	TSX	77,000	27	\$20,162.50
BRC	Venture	77,000	48	\$63,770.00
CMMC	TSX	76,500	228	\$216,031.00
IGO	Venture	76,000	7	\$4,860.00
CVV	Venture	76,000	28	\$48,360.00
ENTG	Venture	76,000	89	\$16,325.00
GMV	Venture	75,500	35	\$17,325.00
ESX	Venture	75,500	7	\$10,570.00
NCU	TSX	75,000	26	\$51,125.00
RVV	CNSX	75,000	20	\$34,847.50
BHS	Venture	74,000	8	\$7,820.00
PGM	Venture	74,000	79	\$70,020.00
ELEF	TSX	73,500	33	\$16,770.00
VSBY	CNSX	73,500	27	\$56,860.00
CUU	Venture	73,500	13	\$20,527.50
CJ	TSX	73,100	512	\$274,492.00
QYOU	Venture	72,500	13	\$19,247.50
SGI	Venture	72,500	18	\$35,070.00

DYA	TSX	72,500	13	\$17,075.00
AVNT	TSX	72,000	66	\$36,582.50
CVX	Venture	72,000	10	\$28,475.00
HUV	TSX	71,700	234	\$960,592.00
NGD	TSX	71,400	264	\$105,658.00
STEM	CNSX	71,000	20	\$22,982.50
AFM	Venture	71,000	23	\$55,135.00
CPG	TSX	70,800	492	\$342,351.00
BNS	TSX	70,100	597	\$5,406,738.50
PDM	Venture	70,000	12	\$13,780.00
ETU	Venture	69,000	13	\$12,017.50
CBR	Venture	69,000	19	\$30,952.50
MAE	Venture	68,500	6	\$9,437.50
BAM.A	TSX	68,400	610	\$4,734,306.50
AN	Venture	68,000	6	\$15,220.00
VO	Venture	67,500	13	\$26,847.50
FVI	TSX	67,500	396	\$367,229.50
AYR.A	CNSX	66,100	281	\$1,756,461.00
DEFN	Venture	66,000	19	\$17,477.50
VST	CNSX	66,000	18	\$30,350.00
TVE	TSX	65,800	185	\$188,413.00
PPL	TSX	65,100	644	\$2,595,009.00
GOG	Venture	64,500	13	\$15,110.00
KL	TSX	63,600	593	\$3,440,030.00
FVL	TSX	62,500	24	\$34,700.00
INNO	CNSX	61,500	27	\$67,255.00
ADD	Venture	61,000	5	\$6,110.00
RGD	Venture	61,000	4	\$5,820.00
EFN	TSX	60,100	501	\$795,934.00
CLZ	Venture	60,000	15	\$8,735.00
GG	Venture	60,000	20	\$7,885.00
VERT	Venture	59,500	6	\$9,395.00
AMK	Venture	59,000	9	\$11,042.50
TRI	TSX	58,700	583	\$8,769,857.00
URC	Venture	58,600	255	\$335,877.00
ECC	Venture	58,500	13	\$16,945.00
HP	CNSX	58,500	59	\$33,750.00
MEG	TSX	58,300	523	\$474,989.00
CEM	Venture	57,500	38	\$24,047.50
GGD	TSX	56,500	229	\$167,174.50
WCP	TSX	56,000	287	\$307,637.50
TRIL	TSX	55,100	546	\$1,220,582.00
DSM	Venture	55,000	5	\$3,625.00
FFOX	Venture	55,000	9	\$13,255.00
PNG	Venture	55,000	16	\$23,250.00
SLF	TSX	54,800	419	\$3,463,093.50
FLWR	Venture	53,500	10	\$5,790.00
TLG	TSX	53,500	44	\$39,960.00
BRAX	CNSX	53,000	10	\$10,780.00
SCZ	Venture	53,000	16	\$14,932.50
NUMI	Venture	53,000	33	\$43,195.00
TCW	TSX	52,700	200	\$138,730.00
AUN	Venture	52,500	44	\$39,695.00
DM	Venture	52,000	4	\$9,350.00
CR	TSX	52,000	299	\$107,639.00
HEXO	TSX	51,500	375	\$125,283.50
BCE	TSX	51,300	473	\$3,337,118.00
ACU	Venture	51,000	8	\$12,362.50
TRP	TSX	50,600	495	\$3,131,008.50
IVN	TSX	50,600	321	\$417,338.00
PUMA	Venture	50,500	11	\$22,735.00

AL	Venture	50,000	5	\$4,825.00
FG	Venture	50,000	6	\$5,470.00
MVY	Venture	50,000	15	\$6,940.00
DV	Venture	50,000	22	\$26,140.00
FLT	Venture	49,500	57	\$50,395.00
LGD	TSX	49,500	87	\$47,655.00
IMIN	Venture	49,000	4	\$8,130.00
VIVO	TSX	49,000	12	\$4,810.00
TA	TSX	48,800	443	\$637,694.00
LFST	Venture	48,000	61	\$6,067.50
VFV	TSX	47,600	164	\$4,741,342.00
WLLW	TSX	47,000	60	\$25,860.00
GGG	Venture	47,000	8	\$7,512.50
EAST	Venture	47,000	4	\$1,185.00
NOB	Venture	46,500	3	\$4,907.50
AAV	TSX	45,600	333	\$254,296.00
GXE	TSX	45,500	32	\$31,030.00
XBC	TSX	45,500	363	\$128,491.00
ORG	Venture	45,500	10	\$20,930.00
OTEX	TSX	45,400	450	\$2,939,897.00
EFF	Venture	45,000	4	\$4,025.00
HBM	TSX	44,100	222	\$301,028.00
DAN	Venture	44,000	18	\$13,480.00
BTC	CNSX	44,000	8	\$18,347.50
HLTH	CNSX	44,000	5	\$2,655.00
GENM	TSX	43,500	24	\$28,790.00
DIAM	TSX	43,500	4	\$8,660.00
FTS	TSX	43,400	417	\$2,531,126.00
CNR	TSX	43,300	431	\$6,380,949.00
OSS	Venture	43,000	19	\$27,230.00
WAR	Venture	43,000	4	\$2,900.00
MON	Venture	43,000	2	\$3,010.00
PGE	Venture	43,000	11	\$14,285.00
CPD	TSX	42,900	82	\$590,848.00
RELA	CNSX	42,500	8	\$11,312.50
FUEL	CNSX	42,500	9	\$9,140.00
ENW	Venture	42,300	101	\$44,693.00
CS	TSX	42,200	355	\$195,423.00
DOL	TSX	42,000	416	\$2,381,081.00
IMG	TSX	41,900	65	\$121,784.50
ABX	TSX	41,100	278	\$980,317.00
CNI	CNSX	41,000	6	\$14,445.00
TV	TSX	41,000	15	\$7,112.50
FAF	TSX	41,000	42	\$35,120.00
DLR	TSX	40,800	17	\$526,231.00
EDR	TSX	40,500	165	\$227,750.50
GLM	CNSX	40,000	2	\$7,000.00
KTN	Venture	40,000	8	\$7,710.00
LLG	Venture	40,000	11	\$21,015.00
ORX	Venture	40,000	11	\$2,350.00
ECR	Venture	40,000	6	\$9,595.00
BEV	CNSX	40,000	10	\$12,717.50
PEY	TSX	39,900	381	\$355,954.00
GLO	TSX	39,900	335	\$128,960.00
MG	TSX	39,800	364	\$3,783,395.00
MPVD	TSX	39,500	19	\$17,017.50
WMG	Venture	39,500	13	\$17,727.50
HOLL	CNSX	39,500	33	\$9,040.00
AH	TSX	39,000	54	\$12,322.50
ION	Venture	39,000	8	\$17,247.50
DELX	Venture	39,000	16	\$23,100.00

<del>CFR</del>	<del>TSX</del>	<del>38,800</del>	<del>225</del>	<del>\$251,805.00</del>
ACB	TSX	38,700	296	\$304,999.00
HQU	TSX	38,600	80	\$691,344.00
TECT	Venture	38,500	4	\$4,235.00
HAVN	CNSX	38,500	18	\$11,537.50
MMN	Venture	38,000	5	\$3,400.00
MYCO	NEO	38,000	35	\$13,435.00
TK	Venture	38,000	9	\$7,075.00
PHRM	CNSX	38,000	32	\$31,885.00
QBR.B	TSX	37,900	364	\$1,155,956.00
BBB	Venture	37,500	4	\$5,167.50
BLLG	CNSX	37,500	15	\$19,710.00
TER	CNSX	37,400	204	\$329,446.00
KEL	TSX	37,200	317	\$149,051.00
MRBL	CNSX	37,000	5	\$4,610.00
NDM	TSX	36,500	48	\$21,865.00
MGM	Venture	36,500	13	\$10,905.00
XUT	TSX	36,500	58	\$1,127,386.00
HNU	TSX	36,100	49	\$648,571.00
NA	TSX	35,900	350	\$3,426,615.00
JUVA	CNSX	35,500	30	\$15,325.00
CXB	TSX	35,500	79	\$49,129.00
NFI	TSX	35,500	331	\$820,862.50
CURA	CNSX	35,400	156	\$502,378.50
DELC	CNSX	35,000	10	\$12,325.00
LNK	CNSX	35,000	8	\$14,450.00
TECK.B	TSX	34,800	334	\$1,038,474.00
ETHX.B	TSX	34,700	131	\$483,587.00
EIT.UN	TSX	34,500	107	\$420,695.00
PSYC	CNSX	34,000	35	\$5,650.00
NAM	Venture	34,000	5	\$3,230.00
EMP.A	TSX	33,900	304	\$1,302,512.00
LEXT	CNSX	33,500	6	\$8,510.00
FR	TSX	33,500	331	\$529,848.00
GET	CNSX	33,000	9	\$9,770.00
WPM	TSX	32,700	317	\$1,738,767.00
NFLD	CNSX	32,500	17	\$19,780.00
MAI	Venture	32,500	8	\$18,365.00
ERA	Venture	32,500	5	\$3,827.50
VEE	TSX	32,400	78	\$1,246,746.00
SBB	TSX	32,400	142	\$50,002.00
HUT	TSX	32,200	175	\$320,551.50
ALTA	Venture	32,000	8	\$7,055.00
FCO	Venture	32,000	5	\$4,165.00
LUXX	CNSX	32,000	9	\$19,735.00
GAIA	CNSX	32,000	3	\$990.00
EQX	TSX	31,900	282	\$290,370.00
EQTY	Venture	31,500	3	\$4,095.00
ETI	CNSX	31,500	38	\$8,207.50
VUI	Venture	31,500	16	\$18,570.00
WATR	Venture	31,000	6	\$1,530.00
JTR	Venture	31,000	2	\$1,865.00
NSP	Venture	31,000	2	\$1,240.00
CFE	CNSX	31,000	5	\$4,075.00
EDT	TSX	31,000	27	\$11,157.50
NGT	TSX	30,700	303	\$2,155,237.00
GMA	Venture	30,500	4	\$10,047.50
LAB	Venture	30,500	35	\$30,325.00
FFN	TSX	30,100	151	\$217,075.00
ANZ	Venture	30,000	7	\$2,180.00
TUF	Venture	30,000	2	\$1,950.00
AIS	Venture	30,000	1	\$1,650.00

ID	Venture	30,000	1	\$600.00
PERK	CNSX	30,000	4	\$2,055.00
CHR	TSX	29,900	147	\$111,145.00
GTII	CNSX	29,700	191	\$998,054.50
XGD	TSX	29,500	25	\$511,255.00
QNC	Venture	29,500	11	\$10,600.00
SIC	Venture	29,500	12	\$10,885.00
SAP	TSX	29,493	218	\$953,898.90
SJR.B	TSX	29,400	231	\$1,076,078.00
OSK	TSX	29,100	195	\$74,981.00
REVO	Venture	29,000	4	\$8,280.00
RSF	CNSX	29,000	5	\$8,415.00
DFN	TSX	28,700	119	\$225,266.00
KNT	TSX	28,600	176	\$181,692.00
SVE	Venture	28,500	12	\$12,895.00
KEY	TSX	28,500	258	\$911,809.00
SOL	CNSX	28,200	21	\$98,466.00
PYR	TSX	28,100	260	\$152,117.00
TLO	TSX	28,000	18	\$15,745.00
TSF	CNSX	28,000	19	\$12,107.50
HITI.WT	Venture	28,000	7	\$6,365.00
SSV	Venture	27,500	5	\$8,832.50
CYBN	NEO	27,500	78	\$73,634.00
CHE.UN	TSX	27,300	202	\$194,698.00
PAU	CNSX	27,000	5	\$4,442.50
XSF	CNSX	27,000	8	\$5,040.00
TCN	TSX	26,500	137	\$433,760.00
IAN	CNSX	26,500	8	\$13,205.00
EPY	CNSX	26,500	11	\$4,572.50
SNV	Venture	26,000	2	\$1,040.00
SIL	TSX	26,000	260	\$258,099.00
STH	Venture	26,000	5	\$5,127.50
EAM	Venture	26,000	13	\$10,802.50
FOBI	Venture	26,000	62	\$87,768.00
BARU	Venture	26,000	2	\$2,500.00
RCI.B	TSX	25,900	236	\$1,557,132.00
SVM	TSX	25,800	204	\$136,833.00
URE	TSX	25,500	133	\$58,457.00
ALLI	Venture	25,500	5	\$17,675.00
BRAU	Venture	25,500	3	\$6,425.00
SASY	CNSX	25,500	4	\$11,870.00
OR	TSX	25,500	255	\$387,657.00
EBIT	TSX	25,200	110	\$523,422.00
CBK	CNSX	25,000	10	\$11,785.00
CGN	CNSX	25,000	9	\$15,550.00
CCW	Venture	25,000	8	\$6,495.00
BULL	CNSX	25,000	3	\$2,250.00
NBM	Venture	25,000	24	\$17,320.00
GNG	Venture	25,000	1	\$1,250.00
NBLC	Venture	25,000	9	\$12,290.00
VPT	Venture	25,000	4	\$12,897.50
AAG	Venture	25,000	12	\$10,827.50
HHL	TSX	24,900	48	\$210,030.50
ECN	TSX	24,600	222	\$260,254.00
GTE	TSX	24,500	25	\$17,970.00
CDPR	CNSX	24,500	3	\$7,167.50
VIPR	Venture	24,500	6	\$13,780.00
PULL	CNSX	24,500	6	\$7,457.50
EU	Venture	24,400	70	\$46,499.00
ML	Venture	24,300	61	\$94,187.00
LAC	TSX	24,100	241	\$656,440.00
PNE	TSX	24,000	17	\$15,145.00

KS	Venture	24,000	2	\$1,430.00
VEGN	CNSX	24,000	2	\$4,740.00
SIZE	CNSX	24,000	7	\$8,212.50
EDG	Venture	24,000	9	\$5,247.50
FYL	Venture	24,000	3	\$3,840.00
BTCX.U	TSX	23,800	139	\$193,287.00
DIR.UN	TSX	23,700	177	\$400,116.00
IPT	Venture	23,500	7	\$11,120.00
LUX	CNSX	23,500	4	\$8,850.00
DPM	TSX	23,100	185	\$186,118.00
AZS	Venture	23,000	5	\$4,477.50
CALI	CNSX	23,000	2	\$1,725.00
MOVE	NEO	23,000	7	\$16,345.00
MUX	TSX	23,000	66	\$32,035.50
JPWR.UN	Venture	23,000	6	\$4,650.00
SKP	Venture	23,000	5	\$3,192.50
HPR	TSX	22,800	25	\$217,484.00
WDR	CNSX	22,500	2	\$4,725.00
MMED	NEO	22,500	59	\$68,726.00
U.UN	TSX	22,500	170	\$382,918.00
SPOT	Venture	22,500	16	\$21,075.00
MMG	Venture	22,500	6	\$8,150.00
STS	Venture	22,500	2	\$2,925.00
PVG	TSX	22,300	216	\$281,946.00
AT	TSX	22,200	198	\$203,140.50
NTR	TSX	22,100	219	\$1,760,344.00
AVCR	Venture	22,000	6	\$3,575.00
HEAT	CNSX	22,000	4	\$4,400.00
TFII	TSX	22,000	185	\$3,123,575.00
NRM	Venture	22,000	13	\$17,390.00
ALS	TSX	21,900	92	\$334,110.00
BLDP	TSX	21,900	181	\$422,920.00
HQD	TSX	21,700	7	\$143,989.00
SCOT	Venture	21,500	8	\$3,965.00
GOAT	CNSX	21,500	4	\$7,590.00
BHC	TSX	21,500	212	\$772,170.00
RIO	Venture	21,500	9	\$13,365.00
REI.UN	TSX	21,500	203	\$482,105.50
KG	Venture	21,500	12	\$3,610.00
TGIF	CNSX	21,000	6	\$1,680.00
ISGI	Venture	21,000	4	\$8,750.00
LIF	TSX	21,000	204	\$800,478.00
POU	TSX	20,900	205	\$330,073.00
AGI	TSX	20,800	161	\$199,328.00
EDV	TSX	20,600	176	\$606,337.00
CRUZ	CNSX	20,500	5	\$2,440.00
RHC	Venture	20,500	7	\$9,600.00
GSQ	CNSX	20,500	12	\$8,027.50
HULK	Venture	20,500	2	\$3,180.00
SVS	Venture	20,500	3	\$4,180.00
EAC	Venture	20,500	8	\$2,055.00
LUCK	Venture	20,500	10	\$5,395.00
XSP	TSX	20,400	32	\$959,651.00
VLNS	TSX	20,400	89	\$52,121.50
LSPD	TSX	20,300	201	\$3,198,963.00
LI	Venture	20,200	90	\$51,285.00
WUC	CNSX	20,200	21	\$64,665.00
HM	TSX	20,000	1	\$1,800.00
MRM	CNSX	20,000	1	\$1,600.00
SPX	Venture	20,000	2	\$900.00
HPS.A	TSX	20,000	2	\$216,000.00



GRAM.WT.U	CNSX	20,000	8	\$5,122.50
	NEO			<del>\$10,200.00</del>
OTSO	Venture	20,000	1	\$1,600.00
IMCX	CNSX	20,000	2	\$2,250.00
SAY	Venture	20,000	1	\$1,600.00
DEC	Venture	20,000	1	\$1,000.00
ETHX.U	TSX	20,000	92	\$271,815.00
SENS	CNSX	20,000	2	\$300.00
IDVR	CNSX	20,000	2	\$700.00
CJR.B	TSX	20,000	138	\$113,597.00
GWO	TSX	19,800	174	\$764,338.00
DMT	Venture	19,500	6	\$7,242.50
HOC	Venture	19,500	6	\$5,770.00
GEI	TSX	19,500	176	\$450,478.00
VUN	TSX	19,400	105	\$1,524,671.00
CCHW	CNSX	19,400	71	\$95,362.00
PLTH	CNSX	19,300	61	\$113,363.00
HR.UN	TSX	19,300	153	\$311,190.00
BB	TSX	19,200	168	\$231,652.00
EMA	TSX	19,200	185	\$1,138,261.00
WCN	TSX	19,100	190	\$3,154,116.00
CAE	TSX	19,000	169	\$688,022.50
SPO	CNSX	19,000	6	\$380.00
HODL	CNSX	19,000	6	\$2,995.00
FIND	Venture	19,000	12	\$12,000.00
UI	Venture	19,000	6	\$2,647.50
UPI	Venture	19,000	3	\$4,750.00
IFP	TSX	18,800	186	\$536,117.00
STLC	TSX	18,700	171	\$780,220.00
TRQ	TSX	18,700	185	\$341,780.00
ZWU	TSX	18,600	41	\$240,529.00
SMU.UN	TSX	18,600	175	\$396,519.00
SONA	CNSX	18,500	3	\$5,955.00
HWX	TSX	18,500	134	\$77,298.00
CDX	Venture	18,500	12	\$3,972.50
KORE	Venture	18,500	3	\$6,757.50
TIUM.U	CNSX	18,500	9	\$11,305.00
CG	TSX	18,500	173	\$175,423.50
ZPR	TSX	18,100	24	\$206,186.00
AR	TSX	18,000	109	\$54,012.00
DAC	Venture	18,000	3	\$1,260.00
CXXI	CNSX	18,000	25	\$16,220.00
RWB	CNSX	18,000	21	\$16,305.00
EGT	Venture	18,000	6	\$5,132.50
MNO	Venture	18,000	6	\$14,655.00
IPG	Venture	18,000	2	\$2,485.00
HXT	TSX	17,800	42	\$846,180.00
TRUL	CNSX	17,600	84	\$572,810.00
TLRY	TSX	17,600	162	\$253,557.00
CM	TSX	17,600	175	\$2,528,652.00
AYA	TSX	17,500	130	\$154,060.00
PODA	CNSX	17,500	26	\$15,315.00
MDL	Venture	17,500	7	\$2,607.50
TKO	TSX	17,400	47	\$38,421.00
ISO	Venture	17,200	36	\$88,058.00
PMN	TSX	17,000	5	\$3,000.00
NGE	Venture	17,000	3	\$1,910.00
CDVA	CNSX	17,000	5	\$5,100.00
LLP	CNSX	17,000	1	\$1,020.00
APLI	TSX	17,000	8	\$15,675.00
DMX	Venture	17,000	5	\$3,390.00
ROCK	Venture	17,000	3	\$1,700.00

NMI	Venture	17,000	6	\$3,867.50
BTI	Venture	17,000	3	\$4,225.00
NDVA	Venture	17,000	3	\$7,552.50
SXL	Venture	17,000	2	\$1,850.00
SPB	TSX	16,700	152	\$240,199.00
MX	TSX	16,600	158	\$885,498.00
UWE.H	Venture	16,500	12	\$7,572.50
H	TSX	16,500	147	\$515,113.00
SME	Venture	16,500	3	\$2,475.00
STA	Venture	16,500	8	\$2,237.50
TSK	TSX	16,500	2	\$4,315.00
NDA	Venture	16,500	7	\$8,427.50
CHP.UN	TSX	16,300	156	\$242,371.00
OYL	Venture	16,200	26	\$29,113.00
AEM	TSX	16,100	154	\$1,099,068.00
HRT	TSX	16,000	3	\$890.00
PMKR	Venture	16,000	6	\$10,655.00
CLAS	Venture	16,000	5	\$5,030.00
AIML	CNSX	16,000	5	\$11,195.00
YFI	Venture	16,000	3	\$1,285.00
PHD	Venture	16,000	2	\$1,200.00
TAAT	CNSX	16,000	16	\$62,733.00
LEM	Venture	16,000	5	\$3,552.50
KUB	Venture	16,000	2	\$400.00
DR	TSX	15,900	63	\$149,638.00
DSG	TSX	15,900	159	\$1,711,977.00
NB	TSX	15,900	17	\$16,219.00
ITKO	CNSX	15,500	4	\$1,450.00
GFG	Venture	15,500	8	\$2,342.50
PAT	TSX	15,500	9	\$7,487.50
AEP	Venture	15,500	7	\$7,792.50
BEP.UN	TSX	15,500	152	\$761,317.00
EMO	Venture	15,200	83	\$21,633.00
HEU	TSX	15,000	32	\$229,186.00
CWEB	TSX	15,000	94	\$39,166.00
CIX	TSX	15,000	147	\$390,543.00
EMPR	Venture	15,000	2	\$5,025.00
POR	Venture	15,000	2	\$1,280.00
LITH	Venture	15,000	6	\$6,812.50
GOE	Venture	15,000	1	\$750.00
GBML	Venture	15,000	4	\$4,050.00
PWM	Venture	15,000	2	\$3,075.00
NLR	CNSX	15,000	2	\$525.00
CANN	CNSX	15,000	5	\$1,125.00
LIT	Venture	15,000	10	\$3,167.50
WFG	TSX	15,000	142	\$1,490,094.00
AQA	TSX	15,000	4	\$1,200.00
RYU	Venture	15,000	3	\$1,050.00
DF	TSX	15,000	64	\$93,418.00
AUSA	CNSX	15,000	7	\$3,450.00
NHHH	Venture	15,000	3	\$2,665.00
GOR	CNSX	15,000	6	\$560.00
AQS	Venture	15,000	2	\$1,950.00
HFR	TSX	14,800	9	\$149,695.00
FNV	TSX	14,800	148	\$2,634,251.00
SCL	TSX	14,800	137	\$71,207.00
GIL	TSX	14,600	141	\$686,428.00
QMC	Venture	14,500	3	\$4,825.00
XIM	Venture	14,500	6	\$2,885.00
FTT	TSX	14,300	106	\$444,738.00
NOT	Venture	14,000	6	\$11,210.00

SGN	Venture	14,000	2	\$1,540.00
MIN	Venture	14,000	8	\$3,775.00
BMET	Venture	14,000	3	\$3,830.00
API	CNSX	14,000	7	\$9,935.00
ULTH	CNSX	14,000	3	\$5,790.00
IONC	CNSX	14,000	4	\$1,080.00
APP	CNSX	14,000	3	\$840.00
NGW	CNSX	14,000	4	\$6,645.00
NGEX	Venture	14,000	8	\$11,100.00
BEW	Venture	14,000	4	\$3,467.50
SURG	Venture	14,000	4	\$4,837.50
RKR	Venture	14,000	7	\$5,765.00
TTT	CNSX	14,000	1	\$770.00
USA	TSX	13,900	78	\$15,917.00
CUR	Venture	13,800	18	\$33,406.00
ZSP	TSX	13,800	35	\$849,547.00
FRU	TSX	13,700	130	\$130,124.00
IP	CNSX	13,500	6	\$1,552.50
ITE	TSX	13,500	4	\$2,855.00
COIN	NEO	13,500	7	\$6,975.00
VLJ	Venture	13,500	5	\$1,485.00
SLVR	Venture	13,500	12	\$6,087.50
SPA	Venture	13,500	3	\$2,600.00
GGI	Venture	13,500	9	\$4,510.00
BMO	TSX	13,400	128	\$1,681,691.00
JUSH	CNSX	13,300	54	\$67,865.00
DSV	Venture	13,300	72	\$17,161.00
INE	TSX	13,300	125	\$283,965.00
PSK	TSX	13,200	125	\$175,432.00
SES	TSX	13,200	71	\$55,145.00
CAR.UN	TSX	13,200	119	\$805,641.00
MTS	Venture	13,000	6	\$3,740.00
GRG	Venture	13,000	4	\$2,210.00
DWS	Venture	13,000	6	\$2,320.00
ANX	TSX	13,000	8	\$8,755.00
NTS	Venture	13,000	12	\$15,970.00
NGC	Venture	13,000	5	\$4,937.50
KNC	Venture	13,000	2	\$4,000.00
FRI	Venture	13,000	2	\$2,720.00
PRG	Venture	13,000	2	\$970.00
TSLV	Venture	13,000	8	\$10,640.00
DFN.PR.A	TSX	12,800	22	\$129,310.00
WEED	TSX	12,700	104	\$220,022.00
HARV	CNSX	12,600	38	\$45,951.00
LXG	Venture	12,500	3	\$5,575.00
TCF	CNSX	12,500	4	\$2,737.50
ZAIR	CNSX	12,500	2	\$3,502.50
NRG	Venture	12,500	4	\$1,342.50
GGX	Venture	12,500	4	\$1,982.50
PFIA	TSX	12,500	7	\$131,804.00
NPRA	CNSX	12,500	6	\$8,380.00
BBR	CNSX	12,500	2	\$1,750.00
PRT	CNSX	12,500	5	\$3,800.00
BOAT	Venture	12,500	3	\$2,600.00
BLO	CNSX	12,500	11	\$11,035.00
SPMT	CNSX	12,500	13	\$1,437.50
RRI	Venture	12,500	4	\$1,900.00
SGO	Venture	12,500	3	\$2,737.50
FFNT	CNSX	12,400	24	\$15,477.00
WNDR	NEO	12,400	15	\$16,468.00
QSR	TSX	12,300	112	\$981,314.00
PKI	TSX	12,200	121	\$419,289.00

CAS	TSX	12,200	61	\$185,577.00
PXT	TSX	12,200	116	\$242,817.50
TERM	TSX	12,100	8	\$120,022.00
ACO.X	TSX	12,100	120	\$498,862.00
GFL	TSX	12,100	121	\$566,247.00
ETHH.B	TSX	12,100	55	\$164,218.00
DBO	TSX	12,000	3	\$1,130.00
ENDR	Venture	12,000	1	\$2,280.00
SEI	Venture	12,000	4	\$1,327.50
SCRN	CNSX	12,000	2	\$300.00
FENX	CNSX	12,000	6	\$3,757.50
SGD	CNSX	12,000	9	\$5,485.00
DVN	CNSX	12,000	1	\$3,960.00
NCP	TSX	12,000	4	\$1,045.00
GLD	Venture	12,000	4	\$2,340.00
GRDM	Venture	12,000	1	\$1,620.00
BEE	CNSX	12,000	3	\$3,550.00
ROX	Venture	12,000	1	\$4,440.00
MGR	Venture	12,000	10	\$9,415.00
SSRM	TSX	11,900	113	\$232,223.00
CLS	TSX	11,900	119	\$123,798.00
WELL	TSX	11,900	102	\$89,464.00
SRX	TSX	11,800	90	\$55,282.00
FCR.UN	TSX	11,800	116	\$212,585.00
WDO	TSX	11,700	106	\$130,930.00
CYM	Venture	11,500	9	\$8,160.00
ESE	Venture	11,500	12	\$11,735.00
LSX	Venture	11,500	3	\$1,562.50
VSR	Venture	11,500	6	\$5,205.00
ECOM	Venture	11,500	11	\$7,305.00
ELEC	Venture	11,500	2	\$4,415.00
XSU	TSX	11,200	33	\$491,675.00
ABST	TSX	11,200	107	\$161,822.00
DF.PR.A	TSX	11,200	16	\$113,103.00
EARK	NEO	11,200	7	\$244,082.00
INTL	CNSX	11,200	17	\$13,554.00
MRU	TSX	11,100	106	\$665,391.00
TGS	Venture	11,000	1	\$1,100.00
TLT	Venture	11,000	2	\$2,205.00
GGA	TSX	11,000	2	\$440.00
RNW	TSX	11,000	108	\$216,299.00
GZD	Venture	11,000	2	\$500.00
MRO	Venture	11,000	2	\$660.00
PMET	CNSX	11,000	6	\$7,125.00
WLF	Venture	11,000	5	\$1,995.00
NCX	Venture	11,000	3	\$1,930.00
IPOT	CNSX	11,000	3	\$1,185.00
NBY	Venture	11,000	5	\$4,235.00
GGM	Venture	11,000	2	\$1,245.00
TVC	Venture	11,000	5	\$3,660.00
MTU	Venture	11,000	2	\$770.00
FPX	Venture	11,000	5	\$5,195.00
SPN	Venture	11,000	5	\$1,755.00
NPI	TSX	10,900	107	\$462,170.00
MOZ	TSX	10,800	45	\$34,365.00
TWM	TSX	10,800	29	\$13,888.00
DBM	TSX	10,700	87	\$68,880.00
NEO	TSX	10,600	58	\$175,692.00
TXG	TSX	10,600	104	\$141,816.00
WHG	Venture	10,500	13	\$10,135.00
MOX	Venture	10,500	6	\$4,247.50

SB	Venture	10,500	2	\$1,132.50
CBLU	Venture	10,500	1	\$3,465.00
SX	CNSX	10,500	12	\$2,787.50
OGO	Venture	10,500	8	\$4,305.00
OMM	Venture	10,500	3	\$1,735.00
AVL	TSX	10,500	3	\$1,155.00
KHRN	Venture	10,500	4	\$3,015.00
KRR	TSX	10,500	60	\$34,655.50
AUAU	Venture	10,500	2	\$3,365.00
IIP.UN	TSX	10,300	96	\$180,802.00
CWB	TSX	10,200	100	\$364,095.00
CMND	CNSX	10,000	6	\$8,540.00
MCL	CNSX	10,000	1	\$550.00
CBI	Venture	10,000	1	\$950.00
SMN	Venture	10,000	5	\$4,532.50
GRHK	CNSX	10,000	1	\$1,200.00
BAY	Venture	10,000	3	\$400.00
XOP	CNSX	10,000	1	\$50.00
EOG	Venture	10,000	1	\$4,600.00
ACP	Venture	10,000	1	\$700.00
LIDA	CNSX	10,000	1	\$5,900.00
ALY	Venture	10,000	1	\$6,100.00
KWG	CNSX	10,000	1	\$450.00
EWG	CNSX	10,000	10	\$9,290.00
ATHR	CNSX	10,000	2	\$2,250.00
DAU	Venture	10,000	1	\$1,450.00
AUMB	Venture	10,000	4	\$3,110.00
DNT	TSX	10,000	1	\$1,250.00
WEB	Venture	10,000	1	\$1,850.00
PTX	CNSX	10,000	1	\$650.00
RYR	Venture	10,000	4	\$2,800.00
ACRG.A.U	CNSX	9,900	31	\$22,988.00
PAAS	TSX	9,700	96	\$305,071.00
DIV	TSX	9,600	64	\$27,060.00
BBD.A	TSX	9,600	30	\$18,721.00
FD	Venture	9,500	31	\$37,533.00
GSI	Venture	9,500	1	\$6,080.00
TSG	Venture	9,500	5	\$2,520.00
LUM	Venture	9,500	11	\$5,645.00
SUP	Venture	9,500	9	\$7,245.00
CRVC	CNSX	9,500	2	\$1,345.00
GRAY	CNSX	9,500	6	\$3,752.50
EGA	Venture	9,500	3	\$1,520.00
RJX.A	Venture	9,500	1	\$1,567.50
MCUR	CNSX	9,500	11	\$3,297.50
LME	Venture	9,500	9	\$4,745.00
ICM	Venture	9,500	4	\$1,950.00
BMR	Venture	9,500	11	\$5,100.00
CU	TSX	9,300	82	\$325,229.00
MRE	TSX	9,200	90	\$105,025.00
EXE	TSX	9,200	74	\$71,136.00
GPG	Venture	9,000	5	\$3,775.00
AX.UN	TSX	9,000	81	\$103,487.00
VRNO	CNSX	9,000	71	\$130,356.00
RCLF	CNSX	9,000	1	\$540.00
FAT	CNSX	9,000	2	\$1,125.00
PWR	CNSX	9,000	2	\$1,125.00
CWRK	CNSX	9,000	7	\$4,770.00
MEDA	CNSX	9,000	4	\$6,600.00
IHC	Venture	9,000	6	\$2,505.00
ARTG	Venture	9,000	44	\$49,592.00
NEXE	Venture	9,000	14	\$6,605.00

HMBL	CNSX	9,000	3	\$4,945.00
C	Venture	9,000	2	\$565.00
IFC	TSX	9,000	87	\$1,530,529.00
VEC	Venture	9,000	2	\$810.00
IGM	TSX	8,900	83	\$413,063.00
SNC	TSX	8,900	89	\$325,319.00
CFP	TSX	8,800	88	\$228,955.00
BIP.PR.C	TSX	8,800	3	\$219,825.00
TCL.A	TSX	8,800	77	\$180,888.00
NWH.UN	TSX	8,700	79	\$116,287.50
EGTI	CNSX	8,500	3	\$4,150.00
GC	TSX	8,500	62	\$382,275.00
GBRC	Venture	8,500	4	\$1,910.00
AGC	Venture	8,500	2	\$2,210.00
OTGO	Venture	8,500	2	\$1,870.00
GDNP	Venture	8,500	8	\$7,460.00
FDM	CNSX	8,500	1	\$1,275.00
APN	Venture	8,500	5	\$2,795.00
ATU	Venture	8,500	1	\$2,252.50
PEX	Venture	8,500	4	\$1,187.50
AP.UN	TSX	8,400	83	\$344,603.00
ATZ	TSX	8,300	81	\$348,755.00
BTCQ	TSX	8,300	43	\$75,826.00
FSZ	TSX	8,200	80	\$86,187.00
CRON	TSX	8,200	73	\$59,860.00
RSI	TSX	8,100	64	\$45,007.00
ATC	Venture	8,000	13	\$977.50
CCE	Venture	8,000	3	\$1,685.00
CEU	TSX	8,000	40	\$11,554.00
GIS	Venture	8,000	2	\$870.00
L	TSX	8,000	80	\$688,961.00
ENBI	CNSX	8,000	5	\$2,342.50
SRU.UN	TSX	8,000	78	\$245,238.00
CRS	CNSX	8,000	3	\$2,810.00
GTR	Venture	8,000	6	\$3,225.00
NSG	CNSX	8,000	3	\$1,775.00
CSH.UN	TSX	8,000	80	\$99,880.00
TMG	Venture	8,000	1	\$1,280.00
AMM	TSX	8,000	12	\$3,985.00
MRZ	Venture	8,000	3	\$2,930.00
MEDV	NEO	8,000	4	\$440.00
BNG	TSX	8,000	4	\$680.00
HVT	Venture	8,000	1	\$680.00
SAG	Venture	8,000	2	\$2,240.00
DEAL	Venture	8,000	2	\$2,240.00
BIP.UN	TSX	7,800	77	\$545,809.00
REAL	TSX	7,800	78	\$86,559.00
OLA	TSX	7,700	75	\$36,887.00
GIB.A	TSX	7,700	77	\$874,787.00
HZU	TSX	7,700	7	\$98,299.00
MTL	TSX	7,700	73	\$100,984.00
RUS	TSX	7,600	76	\$236,626.00
GER	Venture	7,500	2	\$937.50
DCBO	TSX	7,500	73	\$838,967.00
APGO	Venture	7,500	6	\$6,205.00
CRES	CNSX	7,500	1	\$937.50
VIBE	CNSX	7,500	3	\$3,495.00
ETHH	TSX	7,500	43	\$99,078.00
XUS.U	TSX	7,500	9	\$411,649.00
GLDN	Venture	7,500	3	\$1,337.50
PMT	TSX	7,500	3	\$2,475.00
STRR	Venture	7,500	9	\$3,162.50

TM	Venture	7,500	5	\$3,440.00
AKMY	Venture	7,500	3	\$3,475.00
CCL.B	TSX	7,300	73	\$500,974.00
SIA	TSX	7,300	72	\$109,428.00
UNS	TSX	7,300	70	\$129,899.00
BITF	Venture	7,200	28	\$40,420.00
CUF.UN	TSX	7,200	63	\$73,751.50
GUD	TSX	7,200	69	\$37,644.00
STN	TSX	7,100	67	\$446,383.00
ELD	TSX	7,000	64	\$74,367.00
KTO	Venture	7,000	1	\$1,540.00
PLNT	CNSX	7,000	1	\$350.00
BNCH	Venture	7,000	4	\$7,155.00
DEFI	NEO	7,000	28	\$12,420.00
VSBY.WT	CNSX	7,000	2	\$4,250.00
GCM	TSX	7,000	56	\$35,414.00
TI	TSX	7,000	1	\$2,345.00
CNE	TSX	7,000	50	\$23,846.00
JUGR	Venture	7,000	1	\$1,400.00
RTI	Venture	7,000	3	\$485.00
EWK	Venture	7,000	2	\$2,125.00
VEXT	CNSX	7,000	2	\$5,430.00
VOYG	TSX	6,900	34	\$95,506.00
ZDV	TSX	6,900	23	\$131,641.00
DOO	TSX	6,800	67	\$811,567.50
VSP	TSX	6,600	39	\$483,731.00
MPM	Venture	6,500	4	\$2,262.50
OG	Venture	6,500	3	\$1,872.50
MARV	Venture	6,500	1	\$780.00
GBC	CNSX	6,500	8	\$3,755.00
ZOMD	Venture	6,500	5	\$2,855.00
YNV	Venture	6,500	4	\$3,215.00
MMV	Venture	6,500	3	\$1,012.50
ERTH	CNSX	6,500	9	\$1,392.50
PEAK	Venture	6,500	2	\$2,242.50
TMAS	CNSX	6,500	5	\$1,532.50
OCG	Venture	6,500	10	\$1,285.00
RUM	Venture	6,500	3	\$1,170.00
CUSN	Venture	6,500	4	\$1,200.00
DRM	TSX	6,200	32	\$169,227.00
CRT.UN	TSX	6,200	60	\$110,163.00
SSL	TSX	6,200	44	\$48,947.00
FGRO	NEO	6,200	3	\$68,464.00
ZWC	TSX	6,200	9	\$113,234.50
ENS.PR.A	TSX	6,100	7	\$62,646.00
BTT	Venture	6,000	2	\$630.00
RPX	Venture	6,000	9	\$3,420.00
POT	CNSX	6,000	1	\$180.00
ASND	TSX	6,000	2	\$1,530.00
GSHR	Venture	6,000	1	\$3,900.00
ESN	TSX	6,000	5	\$1,877.50
DN	TSX	6,000	5	\$2,292.50
PLUR	Venture	6,000	3	\$3,550.00
JOSE	TSX	6,000	6	\$6,030.00
TBR	Venture	6,000	2	\$1,200.00
AUL	Venture	6,000	2	\$1,800.00
HXU	TSX	6,000	9	\$113,053.00
BEX	Venture	6,000	2	\$1,200.00
EQX.WT	TSX	6,000	1	\$60.00
BAMM	CNSX	6,000	5	\$3,535.00
NKL	Venture	6,000	3	\$5,850.00
TNY	CNSX	6,000	6	\$1,222.50

VSB	TSX	6,000	12	\$144,481.00
FMAN	CNSX	6,000	2	\$2,045.00
SJ	TSX	5,900	46	\$257,061.00
VSC	TSX	5,900	8	\$145,803.00
ATA	TSX	5,800	58	\$254,568.00
JE	Venture	5,700	11	\$5,803.00
VGRO	TSX	5,600	16	\$179,011.00
SIXW	CNSX	5,500	2	\$1,652.50
HIRE	Venture	5,500	4	\$1,767.50
BETR	CNSX	5,500	3	\$1,437.50
MDF	TSX	5,500	41	\$36,008.00
DGS.PR.A	TSX	5,500	20	\$55,827.00
CLAR	CNSX	5,500	2	\$2,675.00
BYN	Venture	5,500	1	\$1,595.00
SAM	TSX	5,500	2	\$1,402.50
SPC	Venture	5,500	1	\$742.50
PSYB	Venture	5,500	2	\$1,827.50
LECR	CNSX	5,500	4	\$3,030.00
GAL	Venture	5,500	4	\$2,210.00
PEA	TSX	5,500	1	\$1,897.50
AMMP	CNSX	5,500	8	\$3,590.00
TMC	Venture	5,500	6	\$4,995.00
GPR	TSX	5,500	11	\$3,205.00
GWM	Venture	5,500	4	\$3,375.00
KUT	Venture	5,500	3	\$4,155.00
LPS	Venture	5,500	4	\$2,465.00
ULT	Venture	5,500	2	\$747.50
BTB.UN	TSX	5,400	46	\$22,178.00
BLX	TSX	5,400	52	\$214,216.50
KMP.UN	TSX	5,300	52	\$115,891.00
GRA	Venture	5,300	4	\$33,343.00
SOY	TSX	5,200	52	\$58,909.00
MFI	TSX	5,200	52	\$140,235.00
SGY	TSX	5,100	44	\$21,038.00
HUGE	CNSX	5,100	19	\$9,976.00
U.U	TSX	5,100	28	\$67,835.00
FBAL	NEO	5,100	2	\$54,650.00
LTE	Venture	5,000	3	\$802.50
EMH	CNSX	5,000	6	\$652.50
LEXI	Venture	5,000	1	\$600.00
WPRT	TSX	5,000	44	\$21,060.00
AZR	Venture	5,000	1	\$275.00
QRO	Venture	5,000	1	\$300.00
ATLY	Venture	5,000	10	\$2,415.00
BRO	Venture	5,000	3	\$1,685.00
NBVA	Venture	5,000	3	\$4,270.00
JRV	Venture	5,000	3	\$2,235.00
WEE	Venture	5,000	3	\$700.00
SUGR	Venture	5,000	1	\$150.00
WCC	Venture	5,000	1	\$575.00
HAPB	Venture	5,000	3	\$1,705.00
SSVR	Venture	5,000	5	\$4,640.00
MINE	Venture	5,000	2	\$425.00
GMX	TSX	5,000	4	\$4,980.00
TKX	Venture	5,000	1	\$475.00
FPC	Venture	5,000	2	\$1,945.00
ACT	CNSX	5,000	4	\$4,870.00
BXR	Venture	5,000	1	\$125.00
GSV	TSX	5,000	8	\$3,000.00
TVI	Venture	5,000	1	\$200.00
PAC	Venture	5,000	3	\$2,350.00
XCT	TSX	5,000	4	\$17,700.00



DGTL	Venture	5,000	3	\$1,837.50
MSV	TSX	5,000	4	\$1,755.00
ERO	TSX	5,000	45	\$110,248.00
PML	Venture	5,000	1	\$650.00
FL	Venture	5,000	3	\$4,375.00
TML	TSX	5,000	4	\$3,805.00
GLDC	Venture	5,000	4	\$1,887.50
JJ	Venture	5,000	1	\$975.00
LBC	Venture	5,000	1	\$2,150.00
CSI	CNSX	5,000	3	\$970.00
GROW	Venture	5,000	1	\$1,325.00
LUC	TSX	5,000	6	\$3,130.00
AQUA	CNSX	5,000	1	\$425.00
FNI	CNSX	5,000	2	\$2,075.00
LRA	Venture	5,000	2	\$3,240.00
SWLF	Venture	5,000	3	\$1,400.00
RSLV	Venture	5,000	4	\$3,650.00
RKL	CNSX	5,000	1	\$750.00
FTEC	Venture	5,000	1	\$500.00
BLU	TSX	4,900	48	\$36,020.00
ETMC	Venture	4,900	12	\$9,072.00
CIGI	TSX	4,900	48	\$802,350.00
NXF	TSX	4,900	20	\$21,820.00
ONEX	TSX	4,900	49	\$443,506.00
PMIF	TSX	4,800	9	\$96,816.00
ESI	TSX	4,800	40	\$7,585.00
IAG	TSX	4,800	47	\$333,799.00
GRT.UN	TSX	4,800	40	\$449,229.00
D.UN	TSX	4,700	36	\$108,420.00
ZLB	TSX	4,700	28	\$186,201.00
CPX	TSX	4,600	46	\$204,700.00
MAG	TSX	4,600	46	\$99,403.00
MTY	TSX	4,600	39	\$301,002.00
PKK	CNSX	4,600	21	\$51,400.00
AOT	TSX	4,600	16	\$5,460.00
AWLI	CNSX	4,500	3	\$3,730.00
CCM	TSX	4,500	3	\$2,232.50
SLV	CNSX	4,500	3	\$3,495.00
DBG	Venture	4,500	6	\$1,632.50
RDS	Venture	4,500	1	\$1,057.50
NEON	CNSX	4,500	3	\$457.50
POND	Venture	4,500	3	\$1,897.50
WHN	Venture	4,500	4	\$1,952.50
MAW	TSX	4,500	1	\$967.50
VNP	TSX	4,500	45	\$12,958.00
BOS	TSX	4,500	44	\$178,184.00
VIV	Venture	4,500	3	\$1,700.00
BYL	TSX	4,500	3	\$3,435.00
BWCG	Venture	4,500	3	\$2,935.00
BLR	CNSX	4,500	2	\$2,780.00
ARE	TSX	4,400	35	\$89,653.00
KNR	NEO	4,400	6	\$11,969.00
BITC	TSX	4,300	20	\$70,023.00
ZZZ	TSX	4,300	41	\$152,499.00
XEI	TSX	4,300	12	\$102,273.00
CTC.A	TSX	4,300	43	\$814,250.00
AGF.B	TSX	4,300	43	\$31,754.00
SW	TSX	4,200	42	\$83,568.00
OVV	TSX	4,200	40	\$150,089.00
HTA	TSX	4,200	22	\$71,388.00
GRAM.U	NEO	4,200	5	\$13,398.00

ETHH.U	TSX	4,100	26	\$54,302.00
TSU	TSX	4,100	31	\$177,096.00
KXS	TSX	4,100	41	\$795,952.00
HEO	Venture	4,100	24	\$10,584.00
X	TSX	4,100	41	\$561,791.00
RBX	Venture	4,000	7	\$1,525.00
SNOW	CNSX	4,000	1	\$360.00
RP	Venture	4,000	1	\$1,380.00
VENZ	Venture	4,000	1	\$280.00
REX	Venture	4,000	1	\$320.00
NLV	CNSX	4,000	3	\$1,070.00
KBEV	CNSX	4,000	1	\$260.00
IBAT	CNSX	4,000	1	\$2,640.00
ITH	TSX	4,000	5	\$3,850.00
WN	TSX	4,000	39	\$527,209.00
RYE	Venture	4,000	1	\$4,920.00
GSS	Venture	4,000	1	\$620.00
UGD	Venture	4,000	1	\$440.00
NGLD	Venture	4,000	1	\$340.00
VAU	Venture	4,000	1	\$680.00
NWST	Venture	4,000	2	\$2,245.00
WGO	Venture	4,000	4	\$2,180.00
AGX	Venture	4,000	3	\$1,517.50
GMIN	Venture	4,000	3	\$3,460.00
PPR	TSX	4,000	2	\$325.00
VM	Venture	4,000	1	\$380.00
WTE	TSX	4,000	40	\$95,180.00
EVER	Venture	4,000	3	\$690.00
DMI	Venture	4,000	2	\$1,102.50
THC	CNSX	4,000	1	\$360.00
GBU	Venture	4,000	1	\$980.00
GDNS	CNSX	4,000	1	\$7,560.00
SJL	Venture	4,000	2	\$602.50
TAJ	Venture	4,000	1	\$300.00
XDV	TSX	4,000	13	\$117,513.00
MEGA	CNSX	4,000	1	\$840.00
XMG	CNSX	4,000	3	\$145.00
CDU	Venture	4,000	2	\$320.00
OWLI	CNSX	4,000	2	\$260.00
YGR	TSX	4,000	40	\$6,124.00
PKT	Venture	4,000	2	\$6,500.00
VG	Venture	4,000	1	\$1,440.00
DLTA	Venture	4,000	1	\$1,160.00
VOTI	Venture	4,000	4	\$1,102.50
VGZ	TSX	4,000	6	\$3,845.00
ELMT	CNSX	4,000	2	\$2,810.00
SEA	TSX	4,000	31	\$87,256.00
TCAN	CNSX	4,000	1	\$3,120.00
SM	Venture	4,000	1	\$2,200.00
FOOD	TSX	4,000	35	\$35,745.00
TTX	CNSX	4,000	1	\$300.00
GSP	Venture	4,000	1	\$1,160.00
KC	Venture	4,000	3	\$2,865.00
CGG	TSX	3,900	39	\$15,345.00
HSU	TSX	3,900	19	\$70,544.00
CGX	TSX	3,900	31	\$50,453.00
PBX	Venture	3,800	6	\$4,096.00
SGR.UN	TSX	3,800	17	\$50,940.00
FFN.PR.A	TSX	3,800	28	\$38,450.00
DND	TSX	3,700	32	\$161,234.00
NWC	TSX	3,700	36	\$128,769.00

RFP	TSX	3,700	35	\$50,437.00
SKE	TSX	3,700	14	\$48,052.00
ZQQ	TSX	3,700	18	\$403,529.00
DNTL	TSX	3,700	16	\$64,001.00
WRN	TSX	3,600	26	\$7,675.00
TIH	TSX	3,600	36	\$371,227.00
VIU	TSX	3,600	36	\$120,377.00
TNT.UN	TSX	3,600	26	\$26,196.00
NVEI	TSX	3,600	36	\$586,972.00
LXE	Venture	3,500	2	\$2,625.00
CBD.U	TSX	3,500	5	\$752.50
MAU	Venture	3,500	2	\$2,315.00
DEX	Venture	3,500	2	\$817.50
ECU	Venture	3,500	1	\$2,065.00
AXE	Venture	3,500	2	\$1,042.50
OPHR	Venture	3,500	2	\$515.00
ALPA	CNSX	3,500	3	\$870.00
CLC	CNSX	3,500	1	\$1,330.00
WIR.U	TSX	3,500	35	\$75,153.00
ZCN	TSX	3,500	11	\$95,782.00
ICAN	CNSX	3,500	2	\$1,047.50
EPL	Venture	3,500	2	\$577.50
MSET	CNSX	3,500	1	\$2,940.00
RVG	Venture	3,500	2	\$2,345.00
NM	CNSX	3,500	7	\$2,195.00
TGM	Venture	3,500	3	\$2,695.00
VGCX	TSX	3,500	22	\$53,337.00
MCB	TSX	3,500	4	\$2,665.00
VGN	Venture	3,500	2	\$470.00
GVC	TSX	3,500	1	\$1,645.00
BHSC	CNSX	3,500	2	\$1,225.00
YES	Venture	3,500	2	\$2,470.00
ADK	Venture	3,500	3	\$1,505.00
LVX	Venture	3,500	2	\$615.00
PSH	Venture	3,500	1	\$980.00
BEI.UN	TSX	3,500	32	\$169,031.00
ROOF	Venture	3,500	1	\$1,627.50
BTCQ.U	TSX	3,500	34	\$25,189.00
MMA	Venture	3,500	2	\$1,050.00
CF	TSX	3,500	35	\$50,239.00
ENB.PR.Y	TSX	3,465	7	\$60,075.45
WESA	CNSX	3,400	11	\$10,949.00
ZDI	TSX	3,400	7	\$69,976.00
TF	TSX	3,400	34	\$33,013.00
AIF	TSX	3,400	33	\$216,236.00
CRDL	TSX	3,400	34	\$17,345.00
AOI	TSX	3,400	21	\$5,410.00
EAFT	NEO	3,400	2	\$70,889.00
ETHR.U	TSX	3,400	17	\$44,912.00
QBTC.U	TSX	3,400	32	\$148,524.00
HAB	TSX	3,400	9	\$38,006.00
NOVR	Venture	3,300	11	\$9,504.00
ATE	TSX	3,300	7	\$4,058.00
LNR	TSX	3,300	29	\$211,001.00
BEPC	TSX	3,300	33	\$172,277.00
WSP	TSX	3,300	32	\$520,210.00
FFH.PR.C	TSX	3,201	4	\$73,269.92
RCH	TSX	3,200	27	\$141,639.50
SOT.UN	TSX	3,100	21	\$16,550.00
PBIT	CNSX	3,000	1	\$3,600.00
XTG	TSX	3,000	2	\$2,880.00

RET.A	Venture	3,000	2	\$1,305.00
BVA	Venture	3,000	1	\$195.00
RRS	Venture	3,000	1	\$225.00
TBIX	Venture	3,000	1	\$420.00
JNH	Venture	3,000	1	\$1,095.00
VONE	Venture	3,000	1	\$420.00
VEG	Venture	3,000	4	\$2,285.00
WRX	TSX	3,000	2	\$590.00
INCA	Venture	3,000	3	\$960.00
ELR	TSX	3,000	1	\$885.00
KDA	Venture	3,000	2	\$477.50
DSL.V	Venture	3,000	1	\$1,215.00
SPOR	CNSX	3,000	2	\$1,440.00
VG.D	Venture	3,000	1	\$270.00
SSE	Venture	3,000	1	\$120.00
BBM	CNSX	3,000	2	\$300.00
NVCN	TSX	3,000	4	\$2,800.00
JFC.H	Venture	3,000	1	\$225.00
WE	Venture	3,000	16	\$31,722.00
ORV	TSX	3,000	2	\$962.50
CODE	CNSX	3,000	2	\$405.00
MTLO	Venture	3,000	5	\$405.00
FWZ	Venture	3,000	3	\$2,610.00
SCY	TSX	3,000	2	\$485.00
ZWB	TSX	3,000	16	\$61,116.00
GPH	Venture	3,000	3	\$2,850.00
FARM	Venture	3,000	2	\$2,290.00
IMP	TSX	3,000	2	\$2,760.00
GCX	Venture	3,000	1	\$510.00
HEP	TSX	3,000	27	\$83,001.00
TNX	TSX	3,000	2	\$1,890.00
MTB	Venture	3,000	1	\$540.00
FRE	Venture	3,000	1	\$90.00
NVG	CNSX	3,000	2	\$377.50
KFR	Venture	3,000	4	\$1,472.50
ROK	Venture	3,000	1	\$675.00
PRMW	TSX	2,900	27	\$61,213.00
LEV	TSX	2,900	28	\$48,353.00
SVI	Venture	2,900	16	\$17,477.00
XUS	TSX	2,900	14	\$201,653.00
QTRH	TSX	2,900	18	\$7,559.00
DOC	Venture	2,800	4	\$4,552.00
THNC	TSX	2,800	12	\$41,108.00
SLS	TSX	2,800	22	\$32,302.00
ARG	TSX	2,800	28	\$3,303.00
VRE	TSX	2,700	24	\$99,456.00
BDGI	TSX	2,700	21	\$97,208.00
BBU.UN	TSX	2,700	26	\$146,848.00
SLF.PR.A	TSX	2,700	5	\$67,446.00
SVA	Venture	2,700	6	\$3,520.00
NG	TSX	2,700	26	\$23,438.00
ENGH	TSX	2,700	26	\$161,560.00
PKK.WT	CNSX	2,600	5	\$10,536.00
PTK	Venture	2,600	3	\$2,652.00
PPTA	TSX	2,600	18	\$16,039.00
PAY	TSX	2,600	12	\$24,985.00
REM	NEO	2,600	2	\$46,761.00
TOC	CNSX	2,500	3	\$2,345.00
SE	CNSX	2,500	2	\$272.50
HBOR	CNSX	2,500	4	\$2,580.00
CERE.WT	NEO	2,500	5	\$3,000.00
RBA	TSX	2,500	25	\$195,627.00

ICLD	CNSX	2,500	1	\$350.00
DCMC	Venture	2,500	2	\$1,815.00
APC	Venture	2,500	3	\$627.50
ETHC	NEO	2,500	8	\$9,109.00
CCB	Venture	2,500	2	\$240.00
IAU	TSX	2,500	9	\$7,733.00
LQWD	Venture	2,500	1	\$1,025.00
LB	TSX	2,500	25	\$100,775.00
JG	Venture	2,500	3	\$717.50
BZ	Venture	2,500	2	\$1,630.00
GTCH	CNSX	2,500	2	\$1,625.00
SRL	Venture	2,500	1	\$875.00
VGG	TSX	2,500	5	\$169,809.00
ADZN	Venture	2,500	2	\$2,210.00
NNRG	NEO	2,400	3	\$54,380.00
GRN	TSX	2,400	20	\$3,429.00
HBF	TSX	2,400	8	\$26,933.00
ZCH	TSX	2,300	17	\$51,345.00
SLF.PR.B	TSX	2,300	4	\$57,454.00
XQQ	TSX	2,300	19	\$271,043.00
IRV	CNSX	2,300	2	\$2,875.00
JAG	TSX	2,300	19	\$9,147.00
PD	TSX	2,200	21	\$92,249.00
GOOS	TSX	2,200	17	\$103,558.00
BAM.PF.F	TSX	2,100	2	\$49,537.00
PBH	TSX	2,100	21	\$279,729.00
LOWL	CNSX	2,100	8	\$2,501.00
GENI	CNSX	2,000	2	\$410.00
SGMD	Venture	2,000	1	\$1,740.00
GOM	Venture	2,000	2	\$550.00
LIS	Venture	2,000	1	\$1,000.00
WBIO	CNSX	2,000	2	\$75.00
CRR.UN	TSX	2,000	20	\$36,028.00
TRYP	CNSX	2,000	3	\$737.50
IM	CNSX	2,000	1	\$230.00
HOU	TSX	2,000	2	\$22,190.00
EVE	Venture	2,000	1	\$320.00
NWX	Venture	2,000	3	\$887.50
FEC	TSX	2,000	20	\$13,919.00
LOT	Venture	2,000	1	\$100.00
CYL	Venture	2,000	3	\$247.50
PDFI	CNSX	2,000	2	\$860.00
RFR	CNSX	2,000	1	\$140.00
KTR	Venture	2,000	1	\$360.00
BES	Venture	2,000	4	\$600.00
TBX	Venture	2,000	1	\$1,260.00
TIXT	TSX	2,000	20	\$94,296.00
FLJA	NEO	2,000	2	\$53,486.00
CTX	TSX	2,000	2	\$1,440.00
CAPT	Venture	2,000	1	\$500.00
MMJ	CNSX	2,000	1	\$50.00
EBIT.U	TSX	2,000	7	\$32,494.00
SEB	Venture	2,000	1	\$480.00
TNR	Venture	2,000	2	\$120.00
GSY	TSX	2,000	20	\$417,935.00
GR	Venture	2,000	1	\$760.00
AU	Venture	2,000	2	\$1,400.00
MGI	Venture	2,000	1	\$140.00
TSD	Venture	2,000	2	\$1,860.00
SGC	Venture	2,000	1	\$290.00
ANG	Venture	2,000	1	\$30.00
CMB	Venture	2,000	2	\$185.00

CANB	Venture	2,000	1	\$200.00
MSP	Venture	2,000	2	\$360.00
CHAL	CNSX	2,000	2	\$1,580.00
ELC	Venture	2,000	1	\$1,420.00
BRZ	Venture	2,000	3	\$420.00
AWR	CNSX	2,000	1	\$280.00
PKG	CNSX	2,000	1	\$220.00
WHM	Venture	2,000	1	\$160.00
BAT	Venture	2,000	1	\$170.00
NEWU	Venture	2,000	1	\$1,100.00
ENB.PF.K	TSX	1,900	12	\$48,522.00
SPPP	TSX	1,900	19	\$34,637.00
ZFM	TSX	1,900	2	\$31,806.00
MOGO	TSX	1,900	18	\$10,624.00
MNT	TSX	1,900	7	\$43,619.00
DME	Venture	1,800	5	\$4,412.00
VFF	TSX	1,800	17	\$19,351.00
ASM	TSX	1,800	5	\$1,863.00
CGL	TSX	1,800	8	\$26,272.00
ZEA	TSX	1,800	12	\$39,069.00
NXR.UN	TSX	1,800	9	\$23,275.00
ZEN	Venture	1,800	8	\$7,352.00
DXG	TSX	1,800	17	\$93,330.00
VMD	TSX	1,700	16	\$12,876.00
SIS	TSX	1,700	17	\$37,461.00
CJT	TSX	1,700	17	\$326,119.00
TOY	TSX	1,700	17	\$71,886.00
EIF	TSX	1,700	13	\$74,593.00
SHOP	TSX	1,700	17	\$3,131,734.00
ZMU	TSX	1,700	15	\$26,448.00
VCE	TSX	1,700	5	\$74,082.00
JWEL	TSX	1,600	13	\$59,528.00
XGB	TSX	1,600	9	\$35,624.00
LWRK	TSX	1,600	16	\$56,431.00
ERE.UN	TSX	1,600	16	\$7,360.00
PSI	TSX	1,600	11	\$12,490.00
COOL	CNSX	1,600	1	\$3,760.00
FSV	TSX	1,600	16	\$383,308.00
OPS	TSX	1,600	14	\$4,229.00
HECO	CNSX	1,600	4	\$1,904.00
PET	TSX	1,600	7	\$50,579.00
GOLD	TSX	1,500	8	\$2,453.00
CAD	Venture	1,500	4	\$1,635.00
MEAT	CNSX	1,500	2	\$3,460.00
APS	TSX	1,500	13	\$5,074.00
FIE	TSX	1,500	2	\$11,945.00
OILS	CNSX	1,500	1	\$337.50
MFG	Venture	1,500	3	\$1,145.00
NUAG	TSX	1,500	15	\$6,210.00
REG	Venture	1,500	2	\$1,285.00
GGAU	Venture	1,500	3	\$165.00
AEZS	TSX	1,500	2	\$1,165.00
CRE	Venture	1,500	1	\$1,965.00
CRBK	Venture	1,500	2	\$1,110.00
TPRF	TSX	1,500	4	\$16,433.00
FEX	Venture	1,500	1	\$135.00
TORO	Venture	1,500	1	\$240.00
VLE	TSX	1,500	2	\$667.50
MBX	TSX	1,500	1	\$870.00
AXU	TSX	1,500	7	\$3,154.00
AMC	Venture	1,500	7	\$5,230.00
OMI	TSX	1,500	3	\$485.00

NOCR	Venture	1,500	1	\$307.50
All	TSX	1,500	2	\$1,365.00
RSS	Venture	1,500	1	\$1,200.00
NHK	TSX	1,500	2	\$1,150.00
MAS	Venture	1,500	1	\$157.50
PILL	CNSX	1,500	1	\$1,065.00
LN	TSX	1,500	2	\$930.00
AIR	Venture	1,500	2	\$337.50
NIM	Venture	1,500	1	\$150.00
TIG	Venture	1,500	1	\$232.50
JUMP	Venture	1,500	2	\$292.50
FLCD	NEO	1,500	1	\$39,495.00
KALO	Venture	1,500	1	\$360.00
CZO	Venture	1,500	2	\$990.00
HCG	TSX	1,500	14	\$54,980.00
MMS	Venture	1,500	2	\$742.50
RY.PR.J	TSX	1,500	11	\$37,236.00
CAF	Venture	1,500	1	\$172.50
IVS	Venture	1,500	1	\$285.00
TBP.WT.C	TSX	1,500	1	\$187.50
SHRC	CNSX	1,500	1	\$645.00
MSLV	Venture	1,500	1	\$337.50
NVO	TSX	1,400	11	\$2,714.00
CLF	TSX	1,400	4	\$25,116.00
LUG	TSX	1,400	14	\$14,549.00
MRG.UN	TSX	1,400	14	\$24,410.00
CSU	TSX	1,400	14	\$3,053,499.00
BRAG	TSX	1,400	8	\$18,116.00
DRT	TSX	1,400	7	\$5,597.00
RPF	TSX	1,400	6	\$32,634.00
ZCM	TSX	1,300	3	\$22,256.00
GMG	Venture	1,300	2	\$2,662.00
RIV	CNSX	1,300	9	\$1,917.00
VBG	TSX	1,300	11	\$35,872.00
BDI	TSX	1,300	13	\$4,350.00
VBU	TSX	1,300	6	\$34,022.00
HYI	TSX	1,300	3	\$12,122.00
MMAX	CNSX	1,300	5	\$7,419.00
CCA	TSX	1,300	12	\$148,265.00
TGL	TSX	1,200	12	\$2,940.00
XHB	TSX	1,200	6	\$25,660.00
ROOT	TSX	1,200	12	\$3,429.00
MTA	Venture	1,200	12	\$11,023.00
ETHQ	TSX	1,200	7	\$18,611.00
VCN	TSX	1,200	5	\$49,210.00
ENB.PF.U	TSX	1,200	8	\$24,701.00
XEU	TSX	1,200	2	\$33,882.00
XST	TSX	1,200	11	\$87,113.00
VEQT	TSX	1,200	11	\$43,024.00
ZUT	TSX	1,200	2	\$30,876.00
MNOW	Venture	1,200	1	\$2,040.00
MPCT.UN	TSX	1,200	4	\$7,665.00
ETHR	TSX	1,200	10	\$16,304.00
CXF	TSX	1,200	2	\$12,362.00
BIPC	TSX	1,100	11	\$81,229.00
TPZ	TSX	1,100	11	\$17,424.00
FLI	TSX	1,100	6	\$10,766.00
RAY.A	TSX	1,100	5	\$7,943.00
NLC	Venture	1,100	3	\$4,950.00
HGD	TSX	1,100	4	\$10,577.00
NFG	Venture	1,100	6	\$7,694.00

VDU	TSX	1,100	2	\$45,660.00
GXS	Venture	1,000	2	\$865.00
AJX	TSX	1,000	2	\$490.00
VCIP	TSX	1,000	4	\$28,140.00
EASY	CNSX	1,000	2	\$530.00
PEI	Venture	1,000	1	\$35.00
LWD	CNSX	1,000	1	\$550.00
BPRF	TSX	1,000	1	\$27,160.00
SXI	TSX	1,000	1	\$280.00
ASP	TSX	1,000	1	\$35.00
SPR	CNSX	1,000	1	\$45.00
CN	Venture	1,000	1	\$140.00
BTCW	Venture	1,000	2	\$300.00
MOS	Venture	1,000	1	\$25.00
AAT	Venture	1,000	1	\$80.00
VXL	Venture	1,000	1	\$65.00
VUL	Venture	1,000	2	\$217.50
GXX	CNSX	1,000	1	\$345.00
FUSE	Venture	1,000	1	\$65.00
EMN	Venture	1,000	1	\$480.00
MDX	Venture	1,000	1	\$115.00
XIGM	CNSX	1,000	2	\$210.00
ENB.PR.V	TSX	1,000	10	\$22,144.00
MFC.PR.R	TSX	1,000	4	\$25,332.00
GBLT	Venture	1,000	1	\$190.00
PLY	Venture	1,000	1	\$195.00
NAN	Venture	1,000	2	\$265.00
OWN	Venture	1,000	1	\$155.00
VML	Venture	1,000	2	\$420.00
NCAU	Venture	1,000	1	\$485.00
NPR	Venture	1,000	1	\$460.00
SMC	TSX	1,000	1	\$90.00
FNQ	CNSX	1,000	1	\$10.00
KLS	TSX	1,000	2	\$830.00
NOC	Venture	1,000	1	\$370.00
AFN	TSX	1,000	10	\$27,499.00
E	TSX	1,000	1	\$235.00
NOM	CNSX	1,000	2	\$492.50
OPTI	CNSX	1,000	2	\$600.00
ZST	TSX	1,000	4	\$49,640.00
DG	Venture	1,000	1	\$215.00
OVT	Venture	1,000	1	\$640.00
NTAR	CNSX	1,000	4	\$1,970.00
TLF	TSX	1,000	1	\$21,090.00
SILO	CNSX	1,000	1	\$55.00
MAXR	TSX	1,000	10	\$37,000.00
NEPT	TSX	1,000	2	\$740.00
ZWE	TSX	1,000	5	\$18,957.00
GOCO	CNSX	1,000	2	\$185.00
CANS	Venture	1,000	1	\$760.00
MM	CNSX	1,000	2	\$200.00
AHR	Venture	1,000	1	\$130.00
KUYA	CNSX	1,000	4	\$1,294.00
NIF.UN	TSX	1,000	2	\$920.00
GIGA	Venture	1,000	1	\$375.00
TBLL	Venture	1,000	2	\$120.00
TRG	CNSX	1,000	2	\$185.00
FBF	Venture	1,000	2	\$470.00
MAPS	Venture	1,000	1	\$400.00
BLUE	Venture	1,000	1	\$40.00
PAID	CNSX	1,000	1	\$390.00
ZDC	Venture	1,000	1	\$310.00



KES	Venture	1,000	1	\$130.00
HPY	Venture	1,000	1	\$45.00
NOU	Venture	974	9	\$6,880.78
AIM	TSX	900	9	\$3,662.00
ZDM	TSX	900	7	\$22,667.00
IFC.PR.C	TSX	900	6	\$22,141.00
GLXY	TSX	900	7	\$20,419.00
RID	TSX	900	4	\$22,556.00
CERE.U	NEO	900	2	\$8,856.00
ET	TSX	900	9	\$13,050.00
NETZ	NEO	900	5	\$2,247.00
ZWK	TSX	900	9	\$27,490.00
FOM	Venture	900	3	\$1,809.00
ZEM	TSX	900	7	\$21,117.00
PRN	TSX	900	9	\$16,451.00
XAU	TSX	900	9	\$2,207.00
VUS	TSX	800	5	\$66,228.00
TOT	TSX	800	7	\$3,470.00
ZJG	TSX	800	8	\$49,948.00
BCE.PR.T	TSX	800	7	\$14,770.00
BAM.PF.C	TSX	800	6	\$20,326.00
WXM	TSX	800	6	\$18,970.00
BCM	Venture	800	8	\$927.00
ADW.A	TSX	800	8	\$6,849.00
CMG	TSX	800	8	\$3,686.00
SMT	TSX	800	5	\$1,898.00
XMM	TSX	800	5	\$23,160.00
XPF	TSX	800	5	\$14,408.00
MDI	TSX	800	8	\$6,651.00
XCB	TSX	800	5	\$17,576.00
XEF	TSX	800	6	\$28,976.00
RCDB	NEO	700	2	\$14,364.00
TD.PF.C	TSX	700	6	\$17,004.00
ZSU	TSX	700	2	\$10,205.00
XRB	TSX	700	4	\$18,711.00
PTM	TSX	700	2	\$1,923.00
ENB.PR.U	TSX	700	6	\$14,070.00
ACQ	TSX	700	7	\$32,509.00
PSB	TSX	700	4	\$12,789.00
POW.PR.G	TSX	700	7	\$18,160.00
INO.UN	TSX	700	7	\$6,656.00
AD.UN	TSX	700	6	\$12,747.00
MBCN	TSX	700	7	\$2,544.00
NOA	TSX	700	7	\$12,493.00
BAM.PR.R	TSX	700	4	\$14,135.00
DXP	TSX	700	3	\$16,023.00
XBM	TSX	700	6	\$11,718.00
ITP	TSX	700	7	\$20,077.00
CBH	TSX	700	2	\$13,305.00
LEAF	TSX	700	3	\$2,004.00
FC	TSX	700	3	\$10,572.00
ODV	Venture	700	3	\$3,639.00
TD.PF.D	TSX	700	5	\$17,469.00
FTS.PR.G	TSX	602	5	\$12,885.86
SBC.PR.A	TSX	600	4	\$6,235.00
HAI	TSX	600	5	\$5,011.00
ANRG	TSX	600	4	\$13,744.00
HPF	TSX	600	1	\$1,566.00
EMA.PR.J	TSX	600	3	\$15,900.00
PFB	TSX	600	1	\$11,454.00
CGXF	TSX	600	3	\$6,636.00

ZPAY	TSX	600	2	\$18,806.00
VGH	TSX	600	6	\$31,516.00
BGU	TSX	600	2	\$20,764.00
XLB	TSX	600	3	\$15,086.00
XSEM	TSX	600	2	\$13,848.00
PHYS	TSX	600	3	\$10,752.00
TLV	TSX	600	5	\$19,178.00
NOVC	TSX	600	3	\$2,568.00
ZLU	TSX	600	2	\$25,704.00
CPX.PR.K	TSX	600	5	\$15,600.00
BMO.PR.Y	TSX	600	4	\$14,871.00
NANO	TSX	600	2	\$2,348.00
XMW	TSX	600	1	\$28,542.00
XSI	TSX	600	2	\$11,355.00
FIH.U	TSX	600	4	\$7,891.00
ENB.PR.N	TSX	600	4	\$12,050.00
EMA.PR.H	TSX	600	5	\$15,507.00
CEF	TSX	600	4	\$13,341.00
BEP.PR.G	TSX	600	3	\$16,200.00
BYD	TSX	600	6	\$146,288.00
BU	TSX	600	5	\$1,343.00
FSB	TSX	600	2	\$5,986.00
TMQ	TSX	600	4	\$1,422.00
BMO.PR.B	TSX	503	5	\$12,770.20
OM	Venture	500	1	\$192.50
NICL	Venture	500	1	\$47.50
EMM	Venture	500	1	\$245.00
WN.PR.D	TSX	500	5	\$12,668.00
DCM	TSX	500	1	\$480.00
WCU	Venture	500	1	\$200.00
VZZ	Venture	500	1	\$70.00
LTV	Venture	500	1	\$140.00
ARIS	TSX	500	5	\$736.00
ETHQ.U	TSX	500	4	\$6,059.00
QTIP	NEO	500	5	\$54,912.00
GTWO	Venture	500	1	\$230.00
CGII	CNSX	500	1	\$205.00
AMI	Venture	500	1	\$80.00
KRN	TSX	500	1	\$92.50
KEN	Venture	500	1	\$65.00
SNL	CNSX	500	1	\$177.50
GEM	Venture	500	1	\$65.00
KBL	TSX	500	1	\$20,750.00
OPW	Venture	500	1	\$155.00
PBIC	CNSX	500	1	\$185.00
BCE.PR.D	TSX	500	4	\$9,046.00
ALYA	TSX	500	5	\$1,700.00
EXRO	TSX	500	3	\$1,489.00
NPTH	Venture	500	1	\$270.00
FCCD	TSX	500	1	\$13,990.00
IME	CNSX	500	1	\$245.00
MEK	Venture	500	1	\$57.50
VQS	TSX	500	5	\$2,048.00
KLD	Venture	500	1	\$375.00
GDI	TSX	500	4	\$28,440.00
XHY	TSX	500	5	\$9,485.00
SALT	Venture	500	1	\$360.00
CBG	Venture	500	1	\$105.00
HBIT	TSX	500	1	\$3,340.00
EAT	CNSX	500	1	\$62.50
BTV	Venture	500	1	\$45.00
DCG	TSX	500	2	\$9,564.00

TGH	Venture	500	1	\$190.00
BLM	Venture	500	1	\$345.00
INEO	Venture	500	1	\$142.50
FHI	TSX	500	3	\$5,944.00
CUP.U	TSX	500	1	\$7,600.00
SOLG	TSX	500	1	\$260.00
DXO	TSX	500	2	\$11,210.00
CRTS	Venture	500	1	\$67.50
FCGB	TSX	500	3	\$12,712.00
MIR	Venture	500	1	\$75.00
MJ	CNSX	500	1	\$92.50
IGX	Venture	500	1	\$275.00
BCU	Venture	500	1	\$75.00
OOOO	Venture	500	1	\$350.00
LBS	TSX	500	2	\$4,605.00
ZAC	Venture	500	1	\$430.00
PGV	Venture	500	1	\$65.00
SWA	Venture	500	1	\$80.00
ART	Venture	500	1	\$97.50
CERV	TSX	500	5	\$9,672.00
NERD	CNSX	500	1	\$77.50
ENB.PR.B	TSX	500	3	\$8,475.00
CU.PR.F	TSX	500	4	\$12,675.00
HSTR	Venture	500	1	\$410.00
SPDR	Venture	500	1	\$140.00
GIP	Venture	500	3	\$3,750.00
BILZ	CNSX	500	4	\$700.00
FLOW	TSX	500	1	\$1,465.00
CHB	TSX	500	1	\$9,155.00
HWG	CNSX	500	1	\$110.00
MMX	TSX	500	5	\$2,997.00
HIX	TSX	500	1	\$3,830.00
NILI	Venture	500	1	\$167.50
LR	Venture	500	1	\$275.00
PNPN	Venture	500	1	\$95.00
BCE.PR.K	TSX	500	4	\$8,850.00
IZO	CNSX	500	1	\$390.00
JEV	Venture	500	1	\$310.00
AUEN	Venture	500	1	\$280.00
STNG	Venture	500	1	\$92.50
ATD.A	TSX	500	2	\$24,585.00
GBR	Venture	500	3	\$6,704.00
XEC	TSX	500	1	\$15,215.00
ENB.PR.D	TSX	500	4	\$8,931.00
ENB.PR.J	TSX	500	4	\$9,347.00
BGF	Venture	500	1	\$72.50
NA.PR.C	TSX	500	5	\$12,850.00
ME	TSX	500	5	\$867.00
HBP	TSX	500	1	\$350.00
FH	NEO	500	1	\$175.00
EMX	Venture	500	2	\$1,680.00
ERD	TSX	500	1	\$192.50
APR.UN	TSX	500	5	\$6,320.00
BDT	TSX	500	5	\$4,944.00
HLF	TSX	400	4	\$5,380.00
EFX	TSX	400	4	\$3,286.00
COW	TSX	400	4	\$22,459.00
SLF.PR.E	TSX	400	2	\$10,144.00
ZUE	TSX	400	1	\$25,084.00
DLCG	Venture	400	2	\$1,352.00
XCS	TSX	400	4	\$7,726.00
CM.PR.S	TSX	400	3	\$10,112.00

LGO	TSX	400	4	\$5,508.00
EQL	TSX	400	4	\$11,764.00
CM.PR.R	TSX	400	3	\$10,205.00
EMA.PR.E	TSX	400	4	\$10,035.00
XWD	TSX	400	2	\$28,124.00
FFH	TSX	400	4	\$208,322.00
SLI	Venture	400	4	\$3,335.00
RIT	TSX	400	4	\$8,062.00
ZCB	TSX	400	4	\$20,776.00
ECO	TSX	400	1	\$2,240.00
TD.PF.J	TSX	400	3	\$10,157.00
NA.PR.W	TSX	400	2	\$9,764.00
TRP.PR.B	TSX	400	4	\$5,196.00
FTN.PR.A	TSX	400	4	\$4,267.00
USB	TSX	400	2	\$8,908.00
AW.UN	TSX	400	4	\$14,892.00
GATO	TSX	400	4	\$6,416.00
BMO.PR.T	TSX	400	3	\$9,624.00
MDNA	TSX	400	4	\$1,261.00
AZ	Venture	400	4	\$3,556.00
QETH.UN	TSX	400	4	\$24,359.00
MGB	TSX	400	2	\$7,934.00
BNS.PR.I	TSX	400	3	\$10,318.00
HOT.UN	TSX	400	3	\$1,597.00
MI.UN	TSX	400	4	\$9,101.00
HBB	TSX	400	4	\$20,234.00
DXT	TSX	400	4	\$3,105.00
ESK	Venture	400	1	\$872.00
QXM	TSX	400	3	\$11,060.00
VBAL	TSX	300	1	\$9,174.00
VXC	TSX	300	3	\$15,234.00
TXP	TSX	300	1	\$444.00
QQC.F	TSX	300	3	\$37,312.00
FSB.U	TSX	300	1	\$3,027.00
CCS.PR.C	TSX	300	3	\$7,647.00
PIF	TSX	300	3	\$5,306.00
FTRP	TSX	300	1	\$1,737.00
ACD	TSX	300	1	\$2,475.00
HXDM	TSX	300	3	\$12,246.00
BAM.PF.J	TSX	300	2	\$7,730.00
SDE	TSX	300	1	\$1,407.00
BMO.PR.C	TSX	300	2	\$7,580.00
BRMI	TSX	300	3	\$2,400.00
TRP.PR.C	TSX	300	3	\$4,414.00
TXF.B	TSX	300	2	\$7,337.00
FINT	TSX	300	1	\$8,199.00
TD.PF.M	TSX	300	2	\$8,052.00
VA	TSX	300	2	\$12,114.00
WPK	TSX	300	3	\$12,880.00
GZZ	Venture	300	2	\$3,544.00
XPHY	CNSX	300	1	\$426.00
BIP.PR.E	TSX	300	3	\$7,624.00
ENB.PR.H	TSX	300	2	\$5,174.00
GWO.PR.Q	TSX	300	3	\$7,672.00
EGLX	TSX	300	2	\$1,371.00
XTD.PR.A	TSX	300	1	\$3,090.00
XESG	TSX	300	1	\$7,518.00
LB.PR.H	TSX	300	3	\$6,831.00
CDZ	TSX	300	2	\$9,504.00
FFH.PR.E	TSX	300	2	\$5,000.00
ONC	TSX	300	3	\$811.00
PZA	TSX	300	3	\$3,372.00

ENB.PF.C	TSX	300	2	\$5,572.00
CM.PR.P	TSX	300	2	\$7,330.00
PLZ.UN	TSX	300	3	\$1,355.00
ENB.PR.T	TSX	300	3	\$5,431.00
AX.PR.I	TSX	300	3	\$7,773.00
HOD	TSX	300	1	\$3,297.00
W.PR.M	TSX	300	1	\$7,590.00
BCE.PR.M	TSX	300	2	\$5,724.00
PSYK	NEO	300	3	\$2,119.00
BNS.PR.H	TSX	300	2	\$7,623.00
ZWP	TSX	300	2	\$5,143.00
DIVS	TSX	300	1	\$5,370.00
BLN	TSX	200	2	\$1,584.00
AND	TSX	200	1	\$10,084.00
BMO.PR.F	TSX	200	1	\$5,370.00
TH	TSX	200	2	\$908.00
PSA	TSX	200	2	\$10,003.00
XEH	TSX	200	1	\$5,862.00
AX.PR.A	TSX	200	2	\$4,998.00
STEP	TSX	200	2	\$283.00
KEG.UN	TSX	200	2	\$2,771.00
EMA.PR.A	TSX	200	1	\$3,424.00
BAM.PR.G	TSX	200	1	\$3,500.00
FTS.PR.F	TSX	200	1	\$5,102.00
BAM.PR.Z	TSX	200	2	\$4,862.00
EQB	TSX	200	2	\$29,045.00
WN.PR.C	TSX	200	2	\$5,071.00
FTS.PR.K	TSX	200	2	\$4,106.00
PRYM	Venture	200	2	\$870.00
FLCI	TSX	200	1	\$3,998.00
CM.PR.Q	TSX	200	1	\$5,000.00
FTS.PR.J	TSX	200	2	\$5,085.00
BCE.PR.A	TSX	200	1	\$3,624.00
MKC	TSX	200	2	\$5,984.00
SITI	NEO	200	1	\$5,034.00
MFC.PR.I	TSX	200	1	\$5,008.00
PWF.PR.R	TSX	200	2	\$5,184.00
PPL.PR.A	TSX	200	1	\$4,196.00
XUU	TSX	200	1	\$8,522.00
CUD	TSX	200	2	\$9,737.00
CYP	Venture	200	1	\$306.00
FN	TSX	200	2	\$8,804.00
MWD	TSX	200	1	\$6,164.00
MFC.PR.G	TSX	200	2	\$5,008.00
EAUT	NEO	200	2	\$4,210.00
EAAI	NEO	200	2	\$4,784.00
RCK	Venture	200	1	\$1,010.00
SII	TSX	200	2	\$9,860.00
ZFH	TSX	200	1	\$2,914.00
FLGA	TSX	200	1	\$4,292.00
BAM.PR.M	TSX	200	2	\$5,071.00
SCR	TSX	200	2	\$8,681.00
ZMT	TSX	200	2	\$9,915.00
GAME	Venture	200	2	\$1,454.00
PLC	TSX	200	2	\$7,514.00
XGI	TSX	200	1	\$8,320.00
HXE	TSX	200	1	\$3,054.00
XSH	TSX	200	2	\$3,916.00
FGO	TSX	200	1	\$2,222.00
WIR.UN	TSX	200	1	\$5,502.00
RY.PR.M	TSX	200	2	\$4,914.00
TA.PR.F	TSX	200	2	\$3,726.00

BNE	TSX	200	2	\$987.00
IBG	TSX	200	2	\$2,230.00
ZBK	TSX	200	2	\$6,599.00
ZRE	TSX	200	2	\$5,388.00
ZGB	TSX	200	2	\$10,529.00
PSLV	TSX	200	1	\$2,014.00
NPI.PR.C	TSX	200	1	\$4,986.00
MUB	TSX	200	2	\$4,140.00
BPO.PR.G	TSX	200	1	\$4,600.00
XQB	TSX	200	1	\$4,238.00
PPL.PR.G	TSX	200	1	\$4,696.00
LIFE	TSX	200	1	\$4,620.00
FTS.PR.M	TSX	200	2	\$4,475.00
DII.B	TSX	200	2	\$2,245.00
BRF.PR.F	TSX	200	2	\$5,108.00
ELO	Venture	200	1	\$696.00
FIL	Venture	200	2	\$1,643.00
TD.PF.I	TSX	200	2	\$5,110.00
FFH.PR.K	TSX	200	2	\$4,642.00
XEM	TSX	200	1	\$7,148.00
VE	TSX	200	2	\$6,700.00
BMO.PR.E	TSX	200	2	\$5,079.00
PWF.PR.L	TSX	200	2	\$5,149.00
CRQ	NEO	200	1	\$3,704.00
BTR	Venture	200	1	\$200.00
GWO.PR.I	TSX	200	2	\$5,059.00
BIP.PR.F	TSX	200	1	\$5,134.00
ZRR	TSX	200	1	\$3,780.00
BAM.PF.I	TSX	200	1	\$5,114.00
NPRF	TSX	200	1	\$4,888.00
BAM.PR.B	TSX	200	2	\$2,519.00
RECO	Venture	200	1	\$1,250.00
RECP	TSX	200	2	\$3,800.00
GDV.PR.A	TSX	200	2	\$2,089.00
XAW	TSX	200	1	\$6,970.00
SFTC	TSX	200	2	\$6,273.00
BK	TSX	200	1	\$2,396.00
IQD	TSX	200	2	\$6,538.00
TRUL.WT	CNSX	200	1	\$3,400.00
PPL.PR.S	TSX	200	1	\$5,140.00
ALA.PR.E	TSX	200	1	\$5,012.00
CVE.PR.A	TSX	200	1	\$3,142.00
PWF.PR.O	TSX	200	2	\$5,172.00
PIPE	TSX	200	1	\$440.00
ZXM	TSX	200	2	\$8,534.00
BPO.PR.E	TSX	200	2	\$4,845.00
MKB	TSX	200	1	\$4,306.00
EAGB	NEO	200	2	\$4,421.00
AQN.PR.D	TSX	200	2	\$5,082.00
FCUD	TSX	200	2	\$5,567.00
HTL	Venture	200	2	\$376.00
PID	TSX	200	2	\$4,294.00
TA.PR.J	TSX	200	1	\$4,746.00
BAM.PF.G	TSX	102	2	\$2,322.54
ENB.PF.E	TSX	100	1	\$1,733.00
PPL.PF.E	TSX	100	1	\$2,550.00
BMO.PR.W	TSX	100	1	\$2,435.00
LSPK	TSX	100	1	\$772.00
DNG	TSX	100	1	\$282.00
VVL	TSX	100	1	\$3,877.00
CESG	NEO	100	1	\$2,715.00

OBE	TSX	100	1	\$377.00
BAM.PR.C	TSX	100	1	\$1,253.00
POW.PR.B	TSX	100	1	\$2,572.00
BMO.PR.D	TSX	100	1	\$2,533.00
POW.PR.A	TSX	100	1	\$2,587.00
VCB	TSX	100	1	\$2,591.00
EFN.PR.I	TSX	100	1	\$2,525.00
WILD	TSX	100	1	\$297.00
PPL.PR.E	TSX	100	1	\$2,304.00
FN.PR.A	TSX	100	1	\$1,340.00
BCE.PR.S	TSX	100	1	\$1,830.00
BAM.PF.D	TSX	100	1	\$2,550.00
BPO.PR.P	TSX	100	1	\$1,805.00
BCE.PR.Y	TSX	100	1	\$1,797.00
GWO.PR.M	TSX	100	1	\$2,587.00
CM.PR.T	TSX	100	1	\$2,636.00
ZSP.U	TSX	100	1	\$4,805.00
FCID	TSX	100	1	\$2,335.00
INE.PR.C	TSX	100	1	\$2,520.00
XMI	TSX	100	1	\$3,829.00
TPE	TSX	100	1	\$2,103.00
ZUP	TSX	100	1	\$2,545.00
TRZ	TSX	100	1	\$428.00
FRII	TSX	100	1	\$203.00
PPL.PR.I	TSX	100	1	\$2,510.00
RBOT	TSX	100	1	\$3,929.00
BAMR	TSX	100	1	\$7,173.00
BCE.PR.G	TSX	100	1	\$1,864.00
MFC.PR.M	TSX	100	1	\$2,405.00
BGI.UN	TSX	100	1	\$757.00
PWF.PR.G	TSX	100	1	\$2,583.00
TAIG	TSX	100	1	\$890.00
VEF	TSX	100	1	\$4,871.00
ALA.PR.U	TSX	100	1	\$2,391.00
CDAY	TSX	100	1	\$13,549.00
EFN.PR.A	TSX	100	1	\$2,601.00
HEX	TSX	100	1	\$671.00
HDI	TSX	100	1	\$3,642.00
ZWA	TSX	100	1	\$2,629.00
MFT	TSX	100	1	\$1,933.00
CGR	TSX	100	1	\$3,324.00
VOX	Venture	100	1	\$310.00
RY.PR.S	TSX	100	1	\$2,567.00
GCG.A	TSX	100	1	\$3,245.00
MCLD	Venture	100	1	\$240.00
AX.PR.E	TSX	100	1	\$2,367.00
RY.PR.H	TSX	100	1	\$2,407.00
FFH.PR.G	TSX	100	1	\$1,784.00
MHC.U	TSX	100	1	\$1,807.00
TD.PF.H	TSX	100	1	\$2,526.00
BIR.PR.A	TSX	100	1	\$2,600.00
ENB.PR.P	TSX	100	1	\$1,831.00
IFC.PR.G	TSX	100	1	\$2,527.00
ZFL	TSX	100	1	\$1,800.00
BPO.PR.T	TSX	100	1	\$2,106.00
CFF	TSX	100	1	\$173.00
GWO.PR.S	TSX	100	1	\$2,645.00
ZUD	TSX	100	1	\$2,614.00
EXN	TSX	100	1	\$166.00
RXD	TSX	100	1	\$2,132.00
TD.PF.A	TSX	100	1	\$2,403.00

<del>RCG</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$866.00</del>
ZHY	TSX	100	1	\$1,324.00
TCS	TSX	100	1	\$5,639.00
CVE.PR.C	TSX	100	1	\$2,219.00
VCNS	TSX	100	1	\$2,921.00
PHW	TSX	100	1	\$1,935.00
BAM.PF.B	TSX	100	1	\$2,315.00
FFH.PR.F	TSX	100	1	\$1,600.00
BPS.PR.C	TSX	100	1	\$2,491.00
ENB.PF.I	TSX	100	1	\$2,535.00
PWF.PR.S	TSX	100	1	\$2,559.00
FN.PR.B	TSX	100	1	\$1,276.00
BAM.PR.E	TSX	100	1	\$1,779.00
IMCC	CNSX	100	1	\$340.00
BRF.PR.C	TSX	100	1	\$2,335.00
IFC.PR.D	TSX	100	1	\$2,453.00
AQN.PR.A	TSX	100	1	\$2,519.00
MRT.UN	TSX	100	1	\$599.00
ENB.PR.F	TSX	100	1	\$1,885.00
SLF.PR.G	TSX	100	1	\$1,646.00
GPV	Venture	100	1	\$1,675.00
ABXX	NEO	100	1	\$333.00
LCFS	TSX	100	1	\$1,498.00
HOG	TSX	100	1	\$901.00
XHD	TSX	100	1	\$2,873.00
EAAI.U	NEO	100	1	\$1,882.00
IMV	TSX	100	1	\$210.00
FTS.PR.H	TSX	100	1	\$1,520.00
XMD	TSX	100	1	\$3,146.00
CGL.C	TSX	100	1	\$1,954.00
SLHG	Venture	100	1	\$360.00
CXI	TSX	100	1	\$1,349.00
DXV	TSX	100	1	\$2,027.00
BCE.PR.I	TSX	100	1	\$1,883.00
TRP.PR.H	TSX	100	1	\$1,265.00
IAF.PR.G	TSX	100	1	\$2,503.00
RUD	TSX	100	1	\$4,672.00
PXC	TSX	100	1	\$3,154.00
BCE.PR.F	TSX	100	1	\$1,950.00
MDA	TSX	100	1	\$1,605.00
FLDM	TSX	100	1	\$2,208.00
BIP.PR.D	TSX	100	1	\$2,526.00
INCR.U	TSX	100	1	\$701.00
HLPR	TSX	100	1	\$2,571.00
MKP	TSX	100	1	\$1,848.00
TRP.PR.F	TSX	100	1	\$1,681.00
PPL.PF.A	TSX	100	1	\$2,550.00
VMO	TSX	100	1	\$4,788.00
BPS.PR.A	TSX	100	1	\$2,560.00
CPX.PR.I	TSX	100	1	\$2,527.00
CLIQ	TSX	100	1	\$861.00
CM.PR.O	TSX	100	1	\$2,422.00
TRP.PR.D	TSX	100	1	\$2,086.00
QBTC	TSX	100	1	\$5,598.00
ALA.PR.K	TSX	100	1	\$2,511.00
BITC.U	TSX	100	1	\$1,295.00
MFC.PR.B	TSX	100	1	\$2,545.00
XDG	TSX	100	1	\$2,235.00
PFMN	TSX	100	1	\$1,254.00
ZFN	TSX	100	1	\$3,948.00
PWF.PR.T	TSX	100	1	\$2,445.00



DGRC	TSX	100	1	\$3,372.00
TECK.A	TSX	100	1	\$3,401.00
BBD.PR.C	TSX	100	1	\$1,820.00
CM.PR.Y	TSX	100	1	\$2,665.00
MFC.PR.Q	TSX	100	1	\$2,499.00
AWKN	NEO	100	1	\$222.00
VI	TSX	100	1	\$3,412.00
BITI	TSX	100	1	\$1,703.00
BPO.PR.R	TSX	100	1	\$1,967.00