

Trading Activity for September 22nd, 2021

Volume
57,670,684.00

Trades
99,141.00

Value
\$378,873,644.05

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGX	Venture	3,399,000	10	\$1,224,215.00
BTE	TSX	1,473,700	1,420	\$4,483,863.50
AEC	Venture	920,000	80	\$131,070.00
UEX	TSX	862,000	204	\$381,353.75
HALO	NEO	717,000	175	\$27,665.00
XEG	TSX	676,700	531	\$5,833,005.00
QCCU	Venture	663,500	93	\$184,002.50
NEE	Venture	663,000	537	\$180,167.50
RYAH	CNSX	597,000	42	\$83,390.00
FCU	TSX	595,500	309	\$542,287.50
DMGI	Venture	546,500	315	\$535,847.50
BBD.B	TSX	544,700	2,277	\$1,035,660.50
XLY	TSX	536,000	322	\$135,857.50
NIM	Venture	503,000	5	\$47,635.00
XIU	TSX	479,100	540	\$14,768,219.00
MGA	TSX	476,000	120	\$158,735.00
DML	TSX	472,800	1,316	\$857,325.00
HIVE	Venture	466,700	906	\$1,654,446.00
HND	TSX	447,900	105	\$1,158,834.00
MVMD	CNSX	440,000	126	\$119,285.00
VSBY	CNSX	432,500	182	\$358,202.50
GSQ	CNSX	430,000	270	\$220,481.25
SCRN	CNSX	410,000	3	\$12,300.00
CVE	TSX	409,300	2,205	\$4,729,325.00
GXU	Venture	409,000	187	\$183,587.50
FF	TSX	403,500	113	\$134,725.00
ATH	TSX	391,000	79	\$336,905.00
BIGG	CNSX	370,500	388	\$433,305.00
AAZ	Venture	363,000	22	\$32,680.00
WM	TSX	342,000	174	\$198,942.50
AFM	Venture	312,500	54	\$256,285.00
TKX	Venture	312,000	25	\$31,707.50
BTO	TSX	300,300	725	\$1,381,871.00
TRIP	CNSX	291,000	392	\$65,725.00
MMEN	CNSX	279,000	81	\$104,595.00
TGIF	CNSX	278,000	24	\$20,965.00
YUM	CNSX	275,000	53	\$60,967.50
GBLC	CNSX	266,000	42	\$13,580.00
ELEF	TSX	263,500	60	\$66,087.50
MFC	TSX	254,200	1,578	\$6,110,293.00
ROS	Venture	252,000	111	\$62,150.00
TNY	CNSX	248,500	25	\$43,315.00
FUU	Venture	242,500	32	\$42,032.50
CSTR	Venture	240,500	119	\$34,362.50
AZZ	TSX	237,000	101	\$155,140.00
FVI	TSX	236,800	2,019	\$1,275,929.00

PTU	Venture	235,000	30	\$29,242.50
LABS	TSX	232,500	131	\$65,015.00
TGOD	CNSX	226,000	39	\$40,785.00
QTA	Venture	221,500	9	\$16,945.00
BIOV	CNSX	218,500	67	\$113,285.00
CMC	Venture	211,500	91	\$148,005.00
LUN	TSX	209,700	1,361	\$1,887,019.50
HLTH	CNSX	205,000	5	\$11,815.00
VEGA	CNSX	197,500	75	\$112,460.00
IPL	TSX	197,200	683	\$3,926,317.50
ARX	TSX	193,700	1,080	\$2,000,272.50
DV	Venture	189,000	73	\$103,270.00
ZEB	TSX	179,700	168	\$6,445,059.50
K	TSX	179,300	520	\$1,260,931.00
NXE	TSX	174,100	1,135	\$1,082,960.00
BSK	Venture	174,000	33	\$52,860.00
CBDT	CNSX	172,500	89	\$75,515.00
DIGI	CNSX	172,500	24	\$22,770.00
FANS	CNSX	169,500	82	\$147,895.00
GUG	Venture	164,500	23	\$24,717.50
BTCC.B	TSX	163,500	317	\$1,338,195.00
DB	Venture	163,000	52	\$37,222.50
NGD	TSX	160,100	373	\$231,499.00
CPG	TSX	156,400	777	\$790,700.50
WML	Venture	156,000	32	\$63,372.50
XBB	TSX	155,200	140	\$4,972,601.50
BKI	TSX	151,000	39	\$40,460.00
QYOU	Venture	148,500	35	\$39,625.00
HSD	TSX	146,500	65	\$1,104,187.50
SU	TSX	145,200	1,092	\$3,672,636.00
ABX	TSX	144,100	755	\$3,415,924.00
ABRA	Venture	140,500	59	\$62,147.50
LITE	CNSX	139,500	74	\$44,825.00
SLNG	CNSX	138,000	42	\$25,495.00
FRU.N	TSX	136,900	246	\$1,314,678.00
CNQ	TSX	134,000	1,239	\$5,794,557.50
RHT	Venture	134,000	66	\$119,555.00
LAM	TSX	132,000	53	\$103,425.00
NXS	Venture	129,000	3	\$5,160.00
NXO	Venture	128,500	59	\$95,680.00
SYH	Venture	127,500	64	\$89,150.00
XRE	TSX	125,000	890	\$2,530,806.50
GG	Venture	123,500	23	\$16,485.00
TD	TSX	122,500	1,202	\$10,092,107.00
PDM	Venture	122,500	76	\$24,107.50
XRX	CNSX	122,000	32	\$66,995.00
PNE	TSX	122,000	36	\$81,160.00
FM	TSX	118,400	985	\$2,641,226.50
FONE	CNSX	117,000	44	\$12,790.00
FSY	TSX	117,000	55	\$114,540.00
PHRM	CNSX	114,000	96	\$90,335.00
POW	TSX	112,600	1,037	\$4,789,920.00
PTX	CNSX	112,000	4	\$6,160.00
MGG	Venture	112,000	105	\$31,995.00
HBM	TSX	111,200	399	\$796,637.50
MOVE	NEO	109,500	28	\$76,890.00
FLWR	Venture	108,500	14	\$11,637.50
FMC	Venture	107,000	39	\$52,915.00
GXE	TSX	106,000	36	\$76,580.00
MCUR	CNSX	105,500	62	\$34,507.50
CBR	Venture	104,500	32	\$49,315.00

GPB	TSX	104,900	978	\$8,612,952.00
TVE	TSX	102,600	415	\$306,534.00
LIT	Venture	102,000	17	\$26,377.50
MAE	Venture	102,000	10	\$13,975.00
IVN	TSX	101,900	606	\$849,469.00
VFV	TSX	101,400	375	\$10,114,732.00
GSVR	Venture	101,000	22	\$46,692.50
XAM	TSX	100,000	1	\$3,000.00
BAC	CNSX	99,500	5	\$10,400.00
VAB	TSX	97,500	118	\$2,547,730.00
GC	TSX	96,400	60	\$4,336,086.00
SOI	Venture	96,000	41	\$6,760.00
GAIA	CNSX	96,000	3	\$3,330.00
SOLR	Venture	94,500	31	\$19,005.00
VERT	Venture	88,000	12	\$13,195.00
EAU	Venture	88,000	4	\$2,640.00
STND	Venture	88,000	19	\$33,427.50
OGI	TSX	88,000	770	\$266,955.00
EAST	Venture	87,000	4	\$2,175.00
KOR	TSX	87,000	104	\$352,350.00
THRM	Venture	86,500	28	\$36,397.50
FG	Venture	86,000	13	\$9,765.00
YRI	TSX	85,900	389	\$452,822.50
MIN	TSX	85,000	22	\$43,780.00
GRSL	Venture	85,000	19	\$27,240.00
CEM	Venture	84,500	27	\$32,942.50
DEF	Venture	84,500	42	\$43,465.00
SKP	Venture	83,500	8	\$11,632.50
PEY	TSX	83,200	634	\$777,278.00
FVL	TSX	82,000	22	\$45,015.00
PWM	Venture	82,000	13	\$18,897.50
VISN	Venture	82,000	5	\$2,460.00
AVNT	TSX	81,500	72	\$41,060.00
KFR	Venture	79,000	15	\$36,662.50
PSYC	CNSX	78,500	103	\$12,897.50
TAL	Venture	78,500	21	\$27,690.00
ENTG	Venture	77,500	74	\$16,557.50
OREA	TSX	77,500	15	\$21,750.00
VLE	TSX	77,500	20	\$34,020.00
XFN	TSX	76,700	91	\$3,594,392.00
PUMA	Venture	76,500	16	\$36,577.50
NUG	Venture	76,000	5	\$4,485.00
MYCO	NEO	75,500	66	\$26,497.50
TLO	TSX	74,500	23	\$42,965.00
UNO.H	Venture	74,000	7	\$3,330.00
TBP	TSX	73,500	26	\$18,802.50
VLI	Venture	73,000	7	\$8,037.50
CIA	TSX	72,800	211	\$338,012.00
CYBN	NEO	72,800	425	\$194,952.00
WEF	TSX	72,600	209	\$142,982.00
ORX	Venture	72,000	14	\$4,320.00
TOU	TSX	71,700	707	\$2,910,259.50
BNS	TSX	71,000	699	\$5,497,192.00
AUN	Venture	71,000	55	\$56,845.00
DGS	TSX	71,000	109	\$462,424.00
SXL	Venture	70,500	10	\$7,837.50
SCZ	Venture	70,500	23	\$21,262.50
AMR	Venture	70,000	4	\$4,050.00
CRFT	CNSX	70,000	1	\$1,400.00
ENB	TSX	69,600	519	\$3,514,645.50
AH	TSX	69,500	61	\$22,052.50

BTCC.U	TSX	69,200	273	\$559,986.00
BSX	TSX	68,500	47	\$33,372.50
IMG	TSX	68,100	169	\$196,498.50
BIR	TSX	67,500	556	\$431,130.00
FLT	Venture	67,500	95	\$69,070.00
HPQ	Venture	67,000	18	\$47,520.00
VIPR	Venture	66,500	14	\$40,655.00
MEG	TSX	66,200	510	\$556,184.00
FCC	Venture	66,000	22	\$18,007.50
SIC	Venture	65,500	12	\$25,722.50
TRP	TSX	65,300	604	\$4,054,992.00
NVA	TSX	65,200	579	\$296,169.00
CNR	TSX	65,000	649	\$9,577,003.00
VENZ	Venture	65,000	9	\$4,620.00
TCF	CNSX	65,000	13	\$14,007.50
LGD	TSX	64,500	102	\$62,035.00
WMG	Venture	64,500	21	\$33,760.00
LKY	Venture	64,000	26	\$5,400.00
LUM	Venture	63,500	22	\$37,675.00
OGC	TSX	63,300	292	\$147,875.00
AMY	Venture	62,300	76	\$67,220.00
MNO	Venture	62,000	48	\$50,625.00
EFN	TSX	61,300	513	\$821,379.00
EMPR	Venture	60,500	23	\$18,880.00
GAGE	CNSX	60,500	140	\$139,947.00
ERA	Venture	60,000	8	\$7,195.00
ILC	Venture	60,000	14	\$5,490.00
GOG	Venture	60,000	11	\$14,520.00
KWG	CNSX	60,000	3	\$2,700.00
CMMC	TSX	59,600	159	\$181,035.00
FTS	TSX	59,200	470	\$3,471,389.00
HVT	Venture	59,000	8	\$4,835.00
AFI	CNSX	59,000	3	\$1,475.00
CNI	CNSX	59,000	7	\$20,077.50
CANN	CNSX	59,000	4	\$4,285.00
BCE	TSX	58,900	552	\$3,823,415.50
GGD	TSX	58,600	214	\$183,758.50
VDY	TSX	58,600	80	\$2,353,959.00
LOBE	CNSX	58,000	8	\$2,435.00
RY	TSX	57,900	569	\$7,318,322.00
OTEX	TSX	57,200	551	\$3,723,993.50
SURG	Venture	57,000	10	\$19,277.50
XOP	CNSX	57,000	6	\$415.00
ACDC	CNSX	56,500	23	\$14,085.00
PGM	Venture	56,500	74	\$54,305.00
BTCC	TSX	56,400	232	\$498,940.00
MAI	Venture	56,000	16	\$31,060.00
WPM	TSX	56,000	549	\$2,942,118.00
AC	TSX	55,700	395	\$1,282,087.00
ALA	TSX	54,900	412	\$1,397,506.00
ERF	TSX	54,200	284	\$452,598.00
HUT	TSX	54,000	238	\$583,433.00
AIS	Venture	54,000	2	\$2,700.00
AIML	CNSX	53,500	16	\$37,585.00
TRUL	CNSX	53,100	268	\$1,863,960.00
LQID	CNSX	53,000	9	\$3,310.00
KEY	TSX	52,900	527	\$1,698,873.50
HQU	TSX	52,700	52	\$952,322.00
TCW	TSX	52,200	71	\$141,528.00
HARV	CNSX	52,100	201	\$202,394.00
TV	TSX	52,000	15	\$9,220.00

NCU	TSX	51,500	24	\$35,720.00
AMPD	CNSX	51,500	15	\$21,180.00
HPR	TSX	51,400	75	\$491,009.00
PODA	CNSX	51,000	42	\$44,145.00
GOAT	CNSX	50,500	6	\$17,725.00
EPY	CNSX	50,500	14	\$8,452.50
FORT	Venture	50,500	21	\$26,200.00
VET	TSX	50,000	459	\$506,818.00
KBEV	CNSX	50,000	2	\$3,000.00
FAF	TSX	50,000	51	\$44,097.50
FD	Venture	49,700	137	\$149,127.00
DM	Venture	49,500	7	\$8,887.50
CWEB	TSX	49,400	277	\$127,967.00
MUX	TSX	49,400	102	\$70,060.00
DPM	TSX	49,200	441	\$392,410.50
MMN	Venture	49,000	6	\$4,670.00
BYN	Venture	49,000	11	\$14,507.50
DSM	Venture	49,000	7	\$2,925.00
SVE	Venture	48,500	21	\$21,845.00
T	TSX	48,100	395	\$1,384,102.00
PEGA	Venture	48,000	7	\$3,245.00
IMO	TSX	47,400	454	\$1,751,921.00
KO	Venture	47,000	6	\$4,252.50
XGD	TSX	46,800	77	\$804,214.00
CCO	TSX	46,800	458	\$1,280,748.00
CJ	TSX	46,800	362	\$187,462.50
RVV	CNSX	46,500	33	\$22,330.00
SAG	Venture	46,500	12	\$13,345.00
VUN	TSX	46,300	206	\$3,648,995.00
BHSC	CNSX	46,000	8	\$16,057.50
FUEL	CNSX	46,000	4	\$10,965.00
FUSE	Venture	46,000	9	\$3,015.00
NPRA	CNSX	45,500	8	\$30,130.00
BTCX.B	TSX	45,300	207	\$375,758.00
ZWU	TSX	45,300	66	\$586,416.00
TECT	Venture	45,000	4	\$4,825.00
TRA	Venture	45,000	2	\$1,800.00
LOVE	Venture	45,000	6	\$6,750.00
SBM	Venture	45,000	8	\$9,447.50
VXTR	Venture	44,900	23	\$48,533.00
XIC	TSX	44,700	81	\$1,458,054.50
CXXI	CNSX	44,500	61	\$41,900.00
TA	TSX	44,300	364	\$579,692.00
WDR	CNSX	44,000	5	\$8,795.00
AN	Venture	44,000	7	\$10,040.00
NWI	CNSX	44,000	2	\$660.00
CHR	TSX	43,900	158	\$164,458.50
FPC	Venture	43,500	13	\$16,177.50
WLLW	TSX	43,500	34	\$25,135.00
KTN	Venture	43,500	16	\$8,497.50
NA	TSX	43,100	417	\$4,128,116.00
SSV	Venture	43,000	19	\$14,492.50
AQN	TSX	42,700	300	\$836,071.50
MSET	CNSX	42,500	38	\$34,530.00
BETR	CNSX	42,500	9	\$11,142.50
FRU	TSX	42,100	266	\$404,595.50
PMET	CNSX	42,000	20	\$31,200.00
VEGN	CNSX	42,000	6	\$8,817.50
BMK	Venture	42,000	4	\$1,730.00
AQA	TSX	42,000	22	\$3,220.00
PVG	TSX	41,900	415	\$533,653.00

HGO	Venture	41,500	168	\$522,734.00
SCY	TSX	41,500	81	\$7,262.50
DLR	TSX	41,200	24	\$528,588.00
SAE	Venture	41,000	7	\$9,525.00
MSP	Venture	41,000	9	\$8,130.00
DOL	TSX	40,500	401	\$2,325,429.00
HAVN	CNSX	40,500	46	\$12,492.50
ACB	TSX	40,200	344	\$308,561.00
RTI	Venture	40,000	5	\$2,695.00
WAR	Venture	40,000	7	\$2,645.00
CVV	Venture	40,000	16	\$27,110.00
DWS	Venture	40,000	7	\$7,287.50
FKM	Venture	40,000	2	\$4,400.00
VRNO	CNSX	39,700	160	\$595,291.00
SVM	TSX	39,500	356	\$210,131.00
GTII	CNSX	39,500	239	\$1,367,297.00
TER	CNSX	39,300	214	\$351,311.00
SAP	TSX	39,000	369	\$1,279,327.00
FO	Venture	39,000	6	\$5,655.00
NCP	TSX	39,000	14	\$3,345.00
SPB	TSX	38,800	373	\$557,560.00
STH	Venture	38,500	7	\$8,375.00
KL	TSX	38,500	373	\$2,088,426.00
SIL	TSX	38,200	373	\$377,762.00
AL	Venture	38,000	4	\$3,635.00
SOIL	Venture	38,000	3	\$6,192.50
AAG	Venture	37,500	14	\$16,827.50
GSI	Venture	37,500	10	\$23,520.00
NBVA	Venture	37,500	32	\$36,010.00
CR	TSX	37,400	240	\$82,191.00
EBIT	TSX	37,200	181	\$777,366.00
AYUR	CNSX	37,000	8	\$7,670.00
CCW	Venture	37,000	7	\$9,655.00
FAT	CNSX	37,000	6	\$4,500.00
SBB	TSX	36,900	161	\$55,442.00
PPL	TSX	36,900	346	\$1,485,170.00
CBK	CNSX	36,500	18	\$19,790.00
GDNP	Venture	36,500	19	\$31,140.00
CXB	TSX	36,500	58	\$51,391.00
USGD	CNSX	36,500	28	\$41,431.00
OPHR	Venture	36,500	8	\$6,262.50
TECK.B	TSX	36,400	297	\$1,149,398.00
OR	TSX	36,200	349	\$543,797.00
SLF	TSX	36,200	353	\$2,303,969.50
FMS	Venture	36,000	3	\$2,340.00
ALLI	Venture	35,500	17	\$25,905.00
TSF	CNSX	35,500	16	\$14,775.00
WCP	TSX	35,200	184	\$200,139.00
NGT	TSX	35,200	352	\$2,470,532.00
ACP	Venture	35,000	5	\$2,350.00
FWM	CNSX	35,000	2	\$1,430.00
SWIS	CNSX	35,000	4	\$13,855.00
GNG	Venture	35,000	4	\$1,750.00
DIR.UN	TSX	34,600	249	\$583,351.50
EQX	TSX	34,500	217	\$315,220.00
QBR.B	TSX	34,500	334	\$1,060,108.00
AYR.A	CNSX	34,400	258	\$998,195.00
CURA	CNSX	34,300	203	\$524,927.00
ATD.B	TSX	34,300	334	\$1,678,450.00
BMO	TSX	34,200	340	\$4,328,783.00
OCG	Venture	34,000	19	\$6,575.00
TRIL	TSX	34,000	339	\$753,185.00

TRI	TSX	33,900	338	\$5,052,708.00
HNU	TSX	33,700	51	\$609,800.00
CTS	TSX	33,600	302	\$407,637.00
HXT	TSX	33,500	84	\$1,604,453.00
PKG	CNSX	33,500	4	\$3,685.00
WEED	TSX	33,300	318	\$604,477.00
CL	CNSX	33,100	204	\$369,556.00
XSF	CNSX	33,000	2	\$5,790.00
CIX	TSX	33,000	323	\$857,087.00
PDFI	CNSX	33,000	9	\$14,755.00
NUMI	Venture	33,000	38	\$27,175.00
HQD	TSX	32,600	19	\$214,086.00
LFST	Venture	32,500	24	\$4,077.50
EMP.A	TSX	32,400	290	\$1,252,842.00
DEFN	Venture	32,000	14	\$8,937.50
SGU	Venture	32,000	4	\$2,550.00
TRYP	CNSX	32,000	14	\$13,020.00
MRE	TSX	31,600	315	\$376,809.50
BRAX	CNSX	31,500	9	\$6,967.50
YNV	Venture	31,500	6	\$15,432.50
ZAG	TSX	31,400	45	\$500,011.00
TCN	TSX	31,100	185	\$513,165.00
CCCM	Venture	31,000	2	\$6,875.00
BAM.A	TSX	30,600	302	\$2,160,752.00
POND	Venture	30,500	14	\$13,507.50
DYA	TSX	30,500	5	\$7,367.50
PBX	Venture	30,300	28	\$33,501.00
KEL	TSX	30,100	240	\$129,394.00
SPR	CNSX	30,000	1	\$1,500.00
ATW	Venture	30,000	1	\$2,250.00
MAW	TSX	30,000	5	\$6,380.00
XBC	TSX	29,800	260	\$81,490.00
PAC	Venture	29,500	16	\$12,190.00
LUC	TSX	29,500	21	\$19,260.00
ZSP	TSX	29,500	46	\$1,818,286.00
MN	Venture	29,500	4	\$8,017.50
NOT	Venture	29,500	16	\$23,402.50
DFN	TSX	29,300	91	\$231,934.00
GWO	TSX	29,100	248	\$1,122,677.50
AR	TSX	29,100	155	\$87,167.00
EAC	Venture	29,000	5	\$2,785.00
HRT	TSX	29,000	3	\$1,725.00
GLM	CNSX	29,000	7	\$5,590.00
CYL	Venture	28,500	7	\$3,627.50
VEE	TSX	28,500	49	\$1,111,360.00
CUSN	Venture	28,500	4	\$5,412.50
ECC	Venture	28,500	7	\$8,792.50
XSP	TSX	28,500	29	\$1,345,694.00
FFNT	CNSX	28,300	71	\$37,953.00
REI.UN	TSX	28,200	266	\$635,015.00
SGC	Venture	28,000	9	\$4,545.00
EU	Venture	27,600	60	\$52,600.00
AHR	Venture	27,500	4	\$3,750.00
PGZ	Venture	27,500	3	\$16,125.00
ALY	Venture	27,500	5	\$17,065.00
VO	Venture	27,500	4	\$11,135.00
EDR	TSX	27,100	92	\$152,500.00
CPD	TSX	27,100	114	\$373,552.00
ANZ	Venture	27,000	4	\$1,890.00
EASY	CNSX	27,000	4	\$14,640.00
MVY	Venture	27,000	3	\$3,840.00
ETU	Venture	27,000	6	\$4,630.00

INE	TSX	26,600	220	\$572,120.00
SSVR	Venture	26,500	16	\$25,405.00
LITH	Venture	26,500	7	\$12,400.00
TSK	TSX	26,500	3	\$7,327.50
IHC	Venture	26,500	4	\$7,420.00
FDM	CNSX	26,500	4	\$3,687.50
OSK	TSX	26,400	168	\$67,571.00
DMR	Venture	26,000	1	\$1,560.00
DAC	Venture	26,000	2	\$1,870.00
NGLD	Venture	26,000	3	\$2,155.00
POT	CNSX	26,000	3	\$835.00
EFF	Venture	26,000	2	\$2,010.00
OILS	CNSX	26,000	4	\$5,910.00
PNG	Venture	26,000	10	\$10,927.50
VEC	Venture	26,000	7	\$2,625.00
NDA	Venture	26,000	8	\$13,740.00
NTS	Venture	25,900	45	\$31,853.00
XUT	TSX	25,800	51	\$802,060.00
BITF	Venture	25,600	194	\$149,205.50
VPT	Venture	25,500	6	\$12,770.00
FFOX	Venture	25,500	27	\$5,740.00
AUMB	Venture	25,500	11	\$7,757.50
VUI	Venture	25,500	10	\$14,850.00
LIF	TSX	25,300	243	\$978,854.00
BB	TSX	25,300	206	\$310,511.00
OPS	TSX	25,200	92	\$76,879.00
DBM	TSX	25,200	208	\$165,889.00
AAV	TSX	25,000	171	\$145,208.00
BEAN	CNSX	25,000	3	\$1,540.00
BTCX.U	TSX	24,900	146	\$203,667.00
CCHW	CNSX	24,700	157	\$128,733.00
CHE.UN	TSX	24,700	129	\$180,809.00
SGN	Venture	24,500	5	\$2,495.00
HZM	TSX	24,500	8	\$3,255.00
BLDP	TSX	24,400	197	\$481,522.00
OMM	Venture	24,000	13	\$3,960.00
NSP	Venture	24,000	1	\$1,080.00
RR	Venture	24,000	2	\$1,680.00
ESN	TSX	24,000	8	\$7,790.00
RRI	Venture	24,000	4	\$3,700.00
IGO	Venture	24,000	4	\$1,680.00
PLTH	CNSX	23,900	108	\$144,094.00
BHC	TSX	23,700	237	\$861,990.00
HEM	Venture	23,500	7	\$4,545.00
NSCI	Venture	23,400	44	\$27,627.00
AGN	CNSX	23,000	3	\$2,095.00
AVL	TSX	23,000	5	\$2,522.50
LUX	CNSX	23,000	4	\$8,497.50
LNK	CNSX	23,000	4	\$9,415.00
OTGO	Venture	23,000	5	\$5,395.00
ADD	Venture	22,500	4	\$2,250.00
IMIN	Venture	22,500	3	\$3,822.50
BTC	CNSX	22,500	6	\$9,385.00
NBLC	Venture	22,500	7	\$11,165.00
RWB	CNSX	22,500	23	\$21,055.00
EMA	TSX	22,500	215	\$1,328,741.00
AEM	TSX	22,100	221	\$1,497,402.00
NB	TSX	22,100	39	\$21,795.00
USA	TSX	22,100	198	\$25,105.00
MBLM	CNSX	22,000	12	\$7,260.00
RHC	Venture	22,000	8	\$10,465.00

DGS.PR.A	TSX	22,000	17	\$220,610.00
BRC	Venture	22,000	16	\$18,195.00
FIND	Venture	22,000	3	\$13,715.00
KS	Venture	22,000	48	\$1,320.00
HEU	TSX	21,800	138	\$360,102.00
WELL	TSX	21,800	212	\$166,372.00
SMU.UN	TSX	21,700	216	\$462,652.00
LSPD	TSX	21,700	5	\$3,502,591.00
VST	CNSX	21,500	11	\$9,805.00
GET	CNSX	21,500	215	\$6,332.50
WCN	TSX	21,500	22	\$3,584,303.00
IPOT	CNSX	21,500	16	\$2,210.00
CCE	Venture	21,500	10	\$4,460.00
MRS	Venture	21,500	1	\$4,955.00
MMJ	CNSX	21,000	77	\$630.00
EIT.UN	TSX	21,000	3	\$256,293.00
LMR	Venture	21,000	2	\$1,995.00
MWX	Venture	21,000	2	\$1,890.00
YFI	Venture	21,000	30	\$1,785.00
VSB	TSX	20,600	5	\$496,202.00
QNC	Venture	20,500	4	\$7,142.50
ICAN	CNSX	20,500	5	\$6,035.00
ISGI	Venture	20,500	2	\$8,190.00
GSP	Venture	20,500	144	\$5,457.50
KNT	TSX	20,400	167	\$130,148.00
STLC	TSX	20,300	108	\$839,591.00
JUSH	CNSX	20,200	198	\$110,362.00
ACO.X	TSX	20,200	2	\$831,001.00
TO	CNSX	20,000	1	\$2,200.00
DOS	Venture	20,000	1	\$1,700.00
DIAM	TSX	20,000	25	\$3,800.00
PSYB	Venture	20,000	2	\$7,410.00
CCR	CNSX	20,000	1	\$1,200.00
PLNT	CNSX	20,000	4	\$800.00
NSG	CNSX	20,000	1	\$4,750.00
DEEP	CNSX	20,000	1	\$1,000.00
PRG	Venture	20,000	25	\$1,600.00
LAB	Venture	20,000	4	\$20,717.00
AMZ	Venture	20,000	8	\$1,690.00
DAN	Venture	20,000	1	\$5,977.50
GGA	TSX	20,000	4	\$800.00
TK	Venture	19,500	77	\$3,755.00
MMED	NEO	19,500	13	\$60,180.00
RSLV	Venture	19,500	15	\$14,230.00
PGE	Venture	19,500	14	\$6,422.50
TLG	TSX	19,500	194	\$15,370.00
FNV	TSX	19,400	194	\$3,401,101.00
GFL	TSX	19,400	191	\$920,644.00
CHP.UN	TSX	19,200	5	\$286,608.00
NWX	Venture	19,000	4	\$8,327.50
MON	Venture	19,000	4	\$1,470.00
CVX	Venture	19,000	4	\$7,725.00
TIG	Venture	19,000	4	\$3,050.00
GBML	Venture	19,000	16	\$5,157.50
BBM	CNSX	19,000	5	\$1,590.00
URE	TSX	18,800	78	\$42,144.00
ETHX.B	TSX	18,800	56	\$264,398.00
KC	Venture	18,500	6	\$14,475.00
NFLD	CNSX	18,500	9	\$11,300.00
PRMW	TSX	18,400	175	\$385,783.00
U.UN	TSX	18,200	127	\$305,907.00
FR	TSX	18,000	161	\$285,604.00

SASY	CNSX	18,000	9	\$7,900.00
MAPS	Venture	18,000	6	\$7,235.00
GGI	Venture	18,000	10	\$5,530.00
SIE	Venture	18,000	5	\$1,485.00
AUAU	Venture	18,000	9	\$5,757.50
LUXX	CNSX	18,000	6	\$10,830.00
FTT	TSX	17,900	117	\$569,023.00
CS	TSX	17,600	145	\$85,587.50
TMAS	CNSX	17,500	12	\$3,957.50
GAL	Venture	17,500	7	\$7,195.00
TML	TSX	17,500	11	\$13,665.00
AEP	Venture	17,500	5	\$9,010.00
PAID	CNSX	17,500	3	\$7,210.00
RELA	CNSX	17,500	9	\$4,645.00
GWAY	CNSX	17,500	18	\$12,440.00
SLG	Venture	17,500	2	\$2,150.00
OSS	Venture	17,500	5	\$10,805.00
CLS	TSX	17,400	161	\$209,870.00
EDV	TSX	17,400	154	\$515,533.00
HWX	TSX	17,300	67	\$74,446.00
SRX	TSX	17,100	117	\$81,528.00
ACT	CNSX	17,000	13	\$15,465.00
SES	TSX	17,000	140	\$71,917.00
SLVR	Venture	17,000	10	\$7,492.50
FENX	CNSX	17,000	4	\$5,540.00
CBLU	Venture	17,000	4	\$4,965.00
RG	Venture	17,000	6	\$680.00
SXI	TSX	17,000	5	\$4,760.00
WGC	CNSX	17,000	1	\$1,020.00
ECN	TSX	16,900	112	\$178,228.00
GRAM.U	NEO	16,700	27	\$54,858.00
RFP	TSX	16,600	160	\$239,868.00
OPTI	CNSX	16,500	33	\$9,930.00
ATLY	Venture	16,500	10	\$7,775.00
OGN	Venture	16,500	13	\$5,545.00
NBM	Venture	16,500	17	\$11,410.00
MOZ	TSX	16,500	82	\$53,007.00
VEXT	CNSX	16,500	10	\$13,595.00
AIR	Venture	16,500	5	\$3,685.00
CJR.B	TSX	16,400	120	\$93,870.00
BEP.UN	TSX	16,400	136	\$821,992.00
TRQ	TSX	16,300	156	\$305,559.00
MG	TSX	16,100	161	\$1,565,263.00
SJR.B	TSX	16,100	158	\$590,806.00
EV	Venture	16,000	4	\$1,280.00
GENM	TSX	16,000	13	\$10,865.00
FOBI	Venture	16,000	37	\$49,634.00
BBB	Venture	16,000	4	\$2,232.50
HR.UN	TSX	16,000	153	\$261,371.00
GFG	Venture	16,000	20	\$2,405.00
JPWR.UN	Venture	16,000	5	\$3,405.00
RDS	Venture	16,000	4	\$3,602.50
PSK	TSX	15,900	137	\$214,982.50
CAR.UN	TSX	15,700	144	\$971,419.00
DSG	TSX	15,700	152	\$1,712,614.00
HFR	TSX	15,700	17	\$158,884.00
XSU	TSX	15,500	45	\$689,638.00
JRV	Venture	15,500	3	\$7,432.50
TXG	TSX	15,500	153	\$207,506.00
GQC	Venture	15,500	5	\$2,352.50
NHHH	Venture	15,500	2	\$2,685.00

EEN	TSX	15,100	62	\$109,670.00
SUP	Venture	15,000	14	\$11,225.00
DSL	Venture	15,000	7	\$6,650.00
PERK	CNSX	15,000	6	\$1,010.00
LQWD	Venture	15,000	6	\$6,037.50
DMT	Venture	15,000	4	\$5,510.00
SX	CNSX	15,000	12	\$3,782.50
SGO	Venture	15,000	3	\$3,225.00
VERY	Venture	14,900	29	\$40,824.00
ZWC	TSX	14,800	16	\$271,888.00
ZEN	Venture	14,800	41	\$69,172.00
CG	TSX	14,700	132	\$138,365.50
NPI	TSX	14,700	138	\$633,732.00
IFP	TSX	14,600	138	\$445,153.00
RCI.B	TSX	14,600	126	\$878,177.00
LLG	Venture	14,500	6	\$7,765.00
NDVA	Venture	14,500	5	\$6,367.50
UI	Venture	14,500	4	\$2,102.50
RIO	Venture	14,500	8	\$9,155.00
KG	Venture	14,500	4	\$2,457.50
CLZ	Venture	14,500	3	\$2,075.00
ALTA	Venture	14,500	7	\$3,205.00
S	TSX	14,500	18	\$6,655.00
H	TSX	14,400	132	\$448,286.00
CNE	TSX	14,400	66	\$50,314.00
AYA	TSX	14,300	79	\$123,517.00
CCM	TSX	14,000	7	\$7,030.00
HEAT	CNSX	14,000	2	\$2,610.00
LEXT	CNSX	14,000	5	\$3,375.00
HI	Venture	14,000	6	\$1,260.00
SKYG	Venture	14,000	1	\$1,330.00
SOU	Venture	14,000	1	\$770.00
KORE	Venture	14,000	3	\$5,195.00
GHG	CNSX	14,000	5	\$475.00
EMH	CNSX	14,000	6	\$1,822.50
HHL	TSX	13,600	54	\$114,829.00
GLXY	TSX	13,600	60	\$313,497.00
GPR	TSX	13,500	20	\$7,925.00
CBD.U	TSX	13,500	12	\$2,927.50
TVC	Venture	13,500	6	\$5,447.50
ATC	Venture	13,500	16	\$1,680.00
IP	CNSX	13,500	3	\$1,572.50
NDM	TSX	13,500	15	\$8,130.00
GTE	TSX	13,500	16	\$10,250.00
AZT	Venture	13,500	6	\$3,940.00
TWM	TSX	13,500	25	\$17,623.00
ZPR	TSX	13,200	40	\$150,187.00
CFP	TSX	13,200	120	\$364,959.50
WIR.U	TSX	13,000	81	\$278,828.00
ENBI	CNSX	13,000	5	\$3,705.00
RFR	CNSX	13,000	2	\$910.00
SVS	Venture	13,000	2	\$2,697.50
MDL	Venture	13,000	5	\$2,007.50
SPMT	CNSX	13,000	6	\$1,495.00
STA	Venture	13,000	13	\$1,727.50
XIM	Venture	13,000	2	\$2,470.00
FPX	Venture	13,000	5	\$6,242.50
STNG	Venture	13,000	9	\$2,250.00
MMG	Venture	13,000	8	\$4,745.00
OLA	TSX	13,000	118	\$62,330.00
REAL	TSX	12,900	124	\$141,196.00
BIP.UN	TSX	12,900	125	\$917,899.00

VLNS	TSX	12,800	57	\$33,390.00
CAS	TSX	12,700	127	\$194,633.50
HOLL	CNSX	12,500	16	\$2,947.50
EGT	Venture	12,500	3	\$3,625.00
GEM	Venture	12,500	2	\$1,542.50
ASND	TSX	12,500	4	\$3,382.50
CWRK	CNSX	12,500	9	\$6,760.00
BEV	CNSX	12,500	9	\$4,115.00
FT	TSX	12,500	2	\$1,312.50
SIXW	CNSX	12,500	2	\$3,712.50
URC	Venture	12,400	58	\$70,722.00
XSH	TSX	12,400	42	\$242,902.00
TFII	TSX	12,300	122	\$1,728,554.00
NG	TSX	12,300	121	\$107,262.00
ETHX.U	TSX	12,300	67	\$169,927.00
NBR	Venture	12,000	5	\$3,870.00
MEGA	CNSX	12,000	1	\$2,760.00
ECOM	Venture	12,000	6	\$7,875.00
APGO	Venture	12,000	8	\$10,080.00
API	CNSX	12,000	11	\$8,385.00
ITP	TSX	12,000	118	\$346,180.00
VONE	Venture	12,000	3	\$1,777.50
GABY	CNSX	12,000	1	\$540.00
CHM	CNSX	12,000	2	\$540.00
MLY	Venture	12,000	1	\$600.00
UPI	Venture	12,000	3	\$2,917.50
HUD	Venture	12,000	3	\$950.00
WFG	TSX	11,800	113	\$1,208,633.00
CAE	TSX	11,800	102	\$431,512.00
PKI	TSX	11,800	117	\$412,646.00
PYR	TSX	11,700	116	\$62,037.00
WLF	Venture	11,500	2	\$2,127.50
GIL	TSX	11,500	112	\$550,303.00
MPM	Venture	11,500	10	\$3,775.00
BRAU	Venture	11,500	4	\$2,995.00
AGC	Venture	11,500	4	\$3,085.00
GPG	Venture	11,500	6	\$5,312.50
ONE	Venture	11,500	10	\$3,002.50
ATU	Venture	11,500	1	\$3,105.00
PAAS	TSX	11,500	115	\$358,837.50
MRU	TSX	11,300	111	\$679,635.00
ELD	TSX	11,300	78	\$120,048.00
QSR	TSX	11,300	110	\$907,497.00
ALS	TSX	11,200	75	\$176,044.00
CSH.UN	TSX	11,100	81	\$139,107.00
INTL	CNSX	11,100	10	\$12,251.00
KTO	Venture	11,000	4	\$2,635.00
IFC	TSX	11,000	109	\$1,881,511.00
MBX	TSX	11,000	2	\$6,450.00
GZD	Venture	11,000	2	\$555.00
SJL	Venture	11,000	3	\$1,740.00
LSX	Venture	11,000	3	\$1,455.00
SNOW	CNSX	11,000	2	\$970.00
EAM	Venture	11,000	4	\$4,527.50
LI	Venture	10,700	27	\$27,337.00
HEXO	TSX	10,700	92	\$26,418.00
MX	TSX	10,700	107	\$579,735.00
EMO	Venture	10,700	65	\$15,414.00
TCL.A	TSX	10,600	106	\$219,930.50
TAAT	CNSX	10,600	13	\$41,269.00
HAPB	Venture	10,500	9	\$3,692.50

SPOT	Venture	10,500	7	\$9,790.00
PEA	TSX	10,500	2	\$3,722.50
BEX	Venture	10,500	2	\$2,102.50
EVE	Venture	10,500	6	\$1,820.00
MFG	Venture	10,500	10	\$7,605.00
MOX	Venture	10,500	5	\$4,417.50
CRUZ	CNSX	10,500	1	\$1,207.50
LR	Venture	10,500	4	\$5,775.00
ORG	Venture	10,500	5	\$5,025.00
PMIF	TSX	10,400	10	\$209,558.00
AGI	TSX	10,300	79	\$97,708.00
QCA	CNSX	10,000	1	\$1,700.00
PREV	CNSX	10,000	1	\$250.00
RTM	Venture	10,000	2	\$565.00
HELI	Venture	10,000	1	\$2,100.00
THC	CNSX	10,000	1	\$900.00
HODL	CNSX	10,000	4	\$1,552.50
NZC	TSX	10,000	2	\$550.00
CME	CNSX	10,000	2	\$1,925.00
BTCW	Venture	10,000	3	\$2,975.00
AG.UN	CNSX	10,000	1	\$50.00
GSHR	Venture	10,000	1	\$6,500.00
BTV	Venture	10,000	3	\$1,050.00
HOC	Venture	10,000	3	\$3,115.00
FCR.UN	TSX	10,000	98	\$182,802.00
TGS	Venture	10,000	1	\$1,000.00
TERM	TSX	10,000	5	\$99,300.00
TTS	Venture	10,000	1	\$350.00
XUS	TSX	10,000	43	\$696,621.00
CUU	Venture	10,000	2	\$2,900.00
RSF	CNSX	10,000	1	\$2,750.00
TTX	CNSX	10,000	3	\$740.00
TBP.WT.A	TSX	10,000	1	\$500.00
GPH	Venture	10,000	12	\$9,565.00
DVN	CNSX	10,000	1	\$3,200.00
IGN	CNSX	10,000	1	\$50.00
L	TSX	9,800	97	\$845,108.00
SVA	Venture	9,600	7	\$12,103.00
NXLV	Venture	9,500	1	\$1,805.00
ACU	Venture	9,500	2	\$2,282.50
GAU	TSX	9,500	14	\$8,760.00
DCM	TSX	9,500	4	\$9,350.00
CRTS	Venture	9,500	1	\$1,377.50
IAG	TSX	9,500	91	\$664,923.00
CDPR	CNSX	9,500	1	\$2,755.00
SNC	TSX	9,500	89	\$350,735.00
BLO	CNSX	9,500	11	\$8,465.00
NAM	Venture	9,500	1	\$950.00
TNX	TSX	9,500	7	\$6,200.00
LYNX	CNSX	9,500	2	\$2,945.00
SOL	CNSX	9,400	7	\$33,965.00
PXT	TSX	9,400	94	\$198,930.00
AX.UN	TSX	9,300	84	\$108,503.00
GIB.A	TSX	9,100	85	\$1,041,176.00
HEO	Venture	9,100	33	\$23,326.00
FE	CNSX	9,000	3	\$1,800.00
FL	Venture	9,000	5	\$7,930.00
YGT	Venture	9,000	1	\$1,755.00
PRO	Venture	9,000	3	\$400.00
CBLT	Venture	9,000	2	\$540.00
AME	Venture	9,000	2	\$1,217.50
GLDL	Venture	9,000	1	\$1,350.00

GEMC	Venture	9,000	5	\$1,692.50
PAS	Venture	9,000	2	\$735.00
PHNM	Venture	9,000	4	\$6,120.00
TMG	Venture	9,000	4	\$1,475.00
LUCK	Venture	9,000	6	\$2,467.50
GDNS	CNSX	9,000	7	\$18,468.00
JQ	CNSX	9,000	2	\$1,060.00
GGG	Venture	9,000	9	\$1,350.00
WUC	CNSX	9,000	15	\$28,004.00
POU	TSX	8,900	87	\$143,834.00
ARG	TSX	8,900	58	\$10,829.00
MFI	TSX	8,800	87	\$234,395.00
CRON	TSX	8,800	85	\$66,485.00
CU	TSX	8,800	86	\$304,955.00
RUS	TSX	8,700	77	\$275,550.00
WDO	TSX	8,700	80	\$97,212.00
IIP.UN	TSX	8,600	86	\$153,071.00
CM	TSX	8,600	86	\$1,239,046.00
VSP	TSX	8,500	42	\$628,697.00
MPVD	TSX	8,500	3	\$3,685.00
ANTL	Venture	8,500	2	\$1,105.00
AMMP	CNSX	8,500	4	\$5,380.00
NEXE	Venture	8,500	11	\$6,245.00
PRT	CNSX	8,500	4	\$2,677.50
NRM	Venture	8,500	4	\$6,625.00
BEE	CNSX	8,500	2	\$2,525.00
STEM	CNSX	8,500	2	\$2,727.50
EWK	Venture	8,500	4	\$2,517.50
DF	TSX	8,500	33	\$53,168.00
ETI	CNSX	8,500	4	\$2,387.50
FTN.PR.A	TSX	8,500	19	\$90,246.00
HIRE	Venture	8,500	5	\$2,770.00
EFR	TSX	8,400	76	\$75,221.00
SOY	TSX	8,400	81	\$94,569.00
FIE	TSX	8,400	10	\$66,881.00
AT	TSX	8,200	81	\$78,190.00
DOO	TSX	8,100	81	\$981,846.00
NTR	TSX	8,100	78	\$653,834.00
KUB	Venture	8,000	2	\$180.00
AKMY	Venture	8,000	6	\$3,497.50
EQTY	Venture	8,000	6	\$1,122.50
DOSE	CNSX	8,000	3	\$4,880.00
EFL	TSX	8,000	31	\$9,258.00
GGO	Venture	8,000	1	\$560.00
RSS	Venture	8,000	6	\$6,805.00
TPZ	TSX	8,000	61	\$131,194.00
UNV	Venture	8,000	1	\$720.00
LOT	Venture	8,000	1	\$440.00
TSLV	Venture	8,000	5	\$7,055.00
SPO	CNSX	8,000	4	\$165.00
REVO	Venture	8,000	3	\$2,385.00
SCL	TSX	7,900	71	\$40,266.00
NFI	TSX	7,900	76	\$189,566.00
KRR	TSX	7,800	65	\$25,132.00
HXU	TSX	7,800	5	\$148,759.00
WTE	TSX	7,700	60	\$187,533.00
KMP.UN	TSX	7,700	74	\$169,888.00
GROW	Venture	7,500	3	\$1,950.00
NRG	Venture	7,500	7	\$895.00
RPX	Venture	7,500	11	\$4,215.00
PSLV	TSX	7,500	9	\$75,934.00
SGI	Venture	7,500	4	\$3,905.00

FYL	Venture	7,500	2	\$1,150.00
MTEC	CNSX	7,500	2	\$2,212.50
MEDA	CNSX	7,500	4	\$5,490.00
NILI	Venture	7,500	4	\$2,585.00
NCX	Venture	7,500	2	\$1,317.50
ETHH	TSX	7,500	37	\$99,833.00
AAB	TSX	7,500	2	\$1,312.50
NAN	Venture	7,500	3	\$1,922.50
APN	Venture	7,500	3	\$2,400.00
RNW	TSX	7,400	73	\$146,043.00
FEC	TSX	7,400	37	\$52,745.00
CEU	TSX	7,400	42	\$10,998.00
ETHH.U	TSX	7,400	34	\$100,366.00
ATZ	TSX	7,400	69	\$315,878.00
OVV	TSX	7,327	74	\$276,441.09
GEI	TSX	7,300	71	\$169,739.00
BLU	TSX	7,100	70	\$54,125.00
ACRG.A.U	CNSX	7,100	28	\$17,357.00
WN	TSX	7,100	66	\$941,560.50
ZWB	TSX	7,000	26	\$143,296.00
HAN	Venture	7,000	1	\$1,890.00
GWM	Venture	7,000	4	\$4,290.00
TAO	Venture	7,000	2	\$2,642.50
SSRM	TSX	7,000	68	\$136,740.00
GIGA	Venture	7,000	1	\$2,730.00
CCL.B	TSX	7,000	68	\$479,532.00
TBIX	Venture	7,000	1	\$1,050.00
VOX	Venture	7,000	40	\$21,388.00
WHN	Venture	7,000	4	\$3,042.50
FIOR	CNSX	7,000	2	\$560.00
OG	Venture	7,000	5	\$2,010.00
BITK	Venture	7,000	5	\$2,390.00
MIR	Venture	7,000	4	\$1,060.00
AMK	Venture	7,000	1	\$1,330.00
AWLI	CNSX	7,000	6	\$5,905.00
ELR	TSX	7,000	4	\$2,090.00
SMY	Venture	7,000	1	\$980.00
PEX	Venture	7,000	5	\$842.50
PULL	CNSX	7,000	13	\$2,100.00
KNC	Venture	7,000	2	\$2,170.00
SAY	Venture	7,000	1	\$630.00
NWH.UN	TSX	6,900	64	\$92,917.00
RSI	TSX	6,900	64	\$38,386.00
STN	TSX	6,700	67	\$417,849.00
GSV	TSX	6,500	13	\$3,900.00
VOTI	Venture	6,500	4	\$1,830.00
VPH	CNSX	6,500	3	\$4,835.00
SFR	Venture	6,500	10	\$1,212.50
TKO	TSX	6,500	16	\$14,796.00
CGN	CNSX	6,500	4	\$3,995.00
ETHH.B	TSX	6,500	27	\$89,369.00
BBD.A	TSX	6,500	17	\$12,882.00
HMBL	CNSX	6,500	2	\$3,640.00
NKL	Venture	6,500	8	\$6,300.00
SLZ	CNSX	6,500	2	\$1,142.50
BES	Venture	6,500	4	\$1,897.50
FRI	Venture	6,500	1	\$1,365.00
BBR	CNSX	6,500	3	\$925.00
NLH	Venture	6,500	4	\$4,365.00
WWT	Venture	6,500	1	\$1,625.00
RISE	CNSX	6,500	2	\$3,250.00
ONEX	TSX	6,200	58	\$562,157.00

OYL	Venture	6,200	10	\$11,626.00
SSL	TSX	6,100	42	\$48,023.00
FOOD	TSX	6,100	53	\$55,922.00
CGX	TSX	6,100	58	\$80,385.00
DOC	Venture	6,100	13	\$9,938.00
UNS	TSX	6,100	60	\$113,072.00
CWB	TSX	6,100	58	\$218,422.00
AU	Venture	6,000	3	\$4,410.00
AUSA	CNSX	6,000	4	\$1,342.50
CDA	Venture	6,000	1	\$1,140.00
MDI	TSX	6,000	56	\$50,568.00
TI	TSX	6,000	1	\$2,100.00
MKO	Venture	6,000	1	\$1,980.00
SSE	Venture	6,000	1	\$240.00
DELC	CNSX	6,000	4	\$2,190.00
NEPT	TSX	6,000	12	\$4,430.00
NCAU	Venture	6,000	3	\$2,855.00
QRC	Venture	6,000	3	\$4,200.00
DHR	Venture	6,000	1	\$480.00
LEXI	Venture	6,000	2	\$747.50
LNR	TSX	6,000	60	\$389,345.00
CAPT	Venture	6,000	1	\$1,500.00
GGX	Venture	6,000	2	\$935.00
ANX	TSX	6,000	5	\$4,230.00
CMIL	Venture	6,000	1	\$660.00
GOM	Venture	6,000	7	\$1,602.50
RVR	CNSX	6,000	1	\$480.00
CDX	Venture	6,000	4	\$1,325.00
EFX	TSX	5,900	31	\$49,316.00
GCM	TSX	5,900	41	\$29,823.00
ESI	TSX	5,800	54	\$9,680.00
VNP	TSX	5,800	44	\$17,185.00
GOOS	TSX	5,800	58	\$277,664.00
VDU	TSX	5,700	18	\$237,057.00
ARE	TSX	5,700	52	\$117,504.00
QTRH	TSX	5,700	33	\$15,092.00
FSZ	TSX	5,700	52	\$60,138.00
NOU	Venture	5,600	14	\$38,181.00
BIPC	TSX	5,600	51	\$420,888.00
IAN	CNSX	5,500	5	\$2,815.00
EWS	Venture	5,500	1	\$770.00
GWA	Venture	5,500	3	\$1,057.50
LXG	Venture	5,500	5	\$2,327.50
GGAU	Venture	5,500	2	\$682.50
DMX	Venture	5,500	5	\$1,105.00
CRS	CNSX	5,500	2	\$1,890.00
ION	Venture	5,500	2	\$2,420.00
ZCN	TSX	5,500	12	\$151,581.00
ZNX	Venture	5,500	1	\$770.00
GBLT	Venture	5,500	2	\$1,090.00
GRIN	CNSX	5,500	2	\$1,037.50
NVEI	TSX	5,500	53	\$874,099.00
CANB	Venture	5,500	2	\$605.00
IGM	TSX	5,400	52	\$250,374.00
SRU.UN	TSX	5,400	50	\$166,252.00
ARTG	Venture	5,300	21	\$29,379.00
ZST	TSX	5,300	5	\$263,094.00
BTCQ	TSX	5,200	18	\$48,229.00
STGO	TSX	5,200	2	\$6,566.00
U.U	TSX	5,200	21	\$68,668.00
LAC	TSX	5,100	51	\$144,008.00
ERO	TSX	5,100	38	\$115,690.00

ZST.L	TSX	5,100	3	\$274,941.00
BEW	Venture	5,000	4	\$1,312.50
GTCH	CNSX	5,000	2	\$3,160.00
NSHS	CNSX	5,000	1	\$1,450.00
MTH	Venture	5,000	1	\$650.00
SWLF	Venture	5,000	2	\$1,525.00
NVV	Venture	5,000	1	\$450.00
KES	Venture	5,000	1	\$675.00
AE	Venture	5,000	2	\$730.00
MUSH	Venture	5,000	1	\$800.00
LVX	Venture	5,000	1	\$900.00
IGLD	CNSX	5,000	1	\$725.00
EOG	Venture	5,000	1	\$2,275.00
HMAN	Venture	5,000	1	\$400.00
SPA	Venture	5,000	1	\$950.00
PLY	Venture	5,000	2	\$1,000.00
FTEC	Venture	5,000	2	\$450.00
NGEX	Venture	5,000	3	\$3,970.00
AOT	TSX	5,000	22	\$6,062.00
SDI	Venture	5,000	1	\$1,050.00
DBO	TSX	5,000	1	\$475.00
IZO	CNSX	5,000	4	\$4,240.00
RUM	Venture	5,000	2	\$940.00
VIVO	TSX	5,000	3	\$490.00
URL	CNSX	5,000	1	\$1,000.00
CET	TSX	5,000	2	\$2,090.00
MSLV	Venture	5,000	2	\$1,150.00
DNTL	TSX	5,000	17	\$87,362.00
BIG	Venture	5,000	1	\$275.00
CBI	Venture	5,000	5	\$450.00
KNG	Venture	5,000	1	\$850.00
BULL	CNSX	5,000	1	\$425.00
GLDC	Venture	5,000	5	\$1,952.50
DCBO	TSX	5,000	45	\$558,908.00
LTE	Venture	5,000	1	\$825.00
GIS	Venture	5,000	2	\$560.00
RKL	CNSX	5,000	1	\$750.00
FNI	CNSX	5,000	2	\$2,240.00
TELO	Venture	5,000	2	\$2,152.50
SIG	CNSX	5,000	1	\$625.00
YGR	TSX	4,900	49	\$7,954.00
DSV	Venture	4,900	33	\$6,620.00
GRAT	Venture	4,800	6	\$6,607.00
LEV	TSX	4,800	41	\$77,075.00
AP.UN	TSX	4,800	47	\$197,926.00
HUGE	CNSX	4,700	16	\$9,219.00
RIV	CNSX	4,600	32	\$6,930.00
FCGB	TSX	4,600	11	\$116,969.00
TBR	Venture	4,500	1	\$855.00
CWC	Venture	4,500	1	\$585.00
CUF.UN	TSX	4,500	37	\$46,820.50
MJ	CNSX	4,500	2	\$872.50
BLX	TSX	4,500	45	\$179,136.00
TGC	CNSX	4,500	9	\$900.00
JAG	TSX	4,500	24	\$18,048.00
APLI	TSX	4,500	3	\$4,310.00
NGE	Venture	4,500	2	\$517.50
OMI	TSX	4,500	2	\$1,507.50
BZ	Venture	4,500	4	\$2,750.00
EMN	Venture	4,500	4	\$2,220.00
BRZ	Venture	4,500	2	\$920.00

ALPA	CNSX	4,500	2	\$1,275.00
EDG	Venture	4,500	2	\$990.00
ISO	Venture	4,400	12	\$22,711.00
CPX	TSX	4,400	42	\$194,745.00
BITC	TSX	4,400	18	\$72,264.00
BBU.UN	TSX	4,300	40	\$241,504.00
AD.UN	TSX	4,300	35	\$79,960.00
TLRY	TSX	4,200	32	\$62,554.00
NUAG	TSX	4,200	27	\$16,870.00
MTY	TSX	4,200	41	\$277,510.00
BEI.UN	TSX	4,200	31	\$205,385.00
XQQ	TSX	4,100	38	\$486,968.00
DFN.PR.A	TSX	4,100	13	\$41,379.00
HOD	TSX	4,100	4	\$42,655.00
ZDV	TSX	4,100	14	\$78,695.50
PFIA	TSX	4,100	4	\$43,050.00
IAU	TSX	4,100	23	\$13,155.00
SGY	TSX	4,000	33	\$17,056.00
GCX	Venture	4,000	8	\$700.00
KHRN	Venture	4,000	5	\$1,155.00
MTS	Venture	4,000	1	\$1,160.00
WIFI	CNSX	4,000	1	\$380.00
ADK	Venture	4,000	2	\$1,765.00
NGW	CNSX	4,000	3	\$1,940.00
HME	Venture	4,000	2	\$3,300.00
MM	CNSX	4,000	1	\$700.00
ERD	TSX	4,000	1	\$1,580.00
NKG	Venture	4,000	3	\$1,572.50
DBG	Venture	4,000	8	\$1,422.50
XUS.U	TSX	4,000	4	\$221,170.00
X	TSX	4,000	40	\$549,668.00
TEM	Venture	4,000	5	\$790.00
PLAN	Venture	4,000	1	\$1,360.00
PLC	TSX	4,000	34	\$147,418.00
BRY	TSX	4,000	1	\$640.00
DEX	Venture	4,000	2	\$940.00
NBY	Venture	4,000	2	\$1,482.50
LRA	Venture	4,000	2	\$2,680.00
PGLD	Venture	4,000	4	\$1,430.00
CANX	Venture	4,000	2	\$360.00
RVG	Venture	4,000	4	\$2,720.00
RDG	Venture	4,000	3	\$1,992.50
SPN	Venture	4,000	7	\$660.00
SWA	Venture	4,000	1	\$680.00
CBDX	CNSX	4,000	1	\$240.00
FWZ	Venture	4,000	2	\$3,455.00
PKK.WT	CNSX	4,000	3	\$16,358.00
LPS	Venture	4,000	2	\$1,852.50
BTCQ.U	TSX	3,900	38	\$28,641.00
AOI	TSX	3,900	29	\$6,263.00
ZJG	TSX	3,900	39	\$241,125.00
TNT.UN	TSX	3,900	29	\$28,799.00
NNRG	NEO	3,900	2	\$91,509.00
EGLX	TSX	3,800	31	\$17,567.00
EXE	TSX	3,800	34	\$29,497.00
ABST	TSX	3,800	38	\$54,878.00
WILD	TSX	3,700	25	\$11,605.00
WPRT	TSX	3,700	32	\$16,281.00
NWC	TSX	3,600	35	\$124,813.00
TIH	TSX	3,600	36	\$374,994.00
HGD	TSX	3,600	12	\$35,180.00

NXF	TSX	3,600	8	\$16,076.00
HSU	TSX	3,600	18	\$65,908.00
ENGH	TSX	3,600	35	\$215,581.00
D.UN	TSX	3,600	35	\$84,066.00
DEFI	NEO	3,600	17	\$6,427.00
RECO	Venture	3,600	22	\$23,222.00
DR	TSX	3,600	27	\$35,302.00
MSV	TSX	3,500	3	\$1,255.00
REG	Venture	3,500	2	\$3,150.00
PTK	Venture	3,500	4	\$3,639.00
CANS	Venture	3,500	3	\$2,705.00
COR	Venture	3,500	1	\$402.50
SE	CNSX	3,500	1	\$402.50
VIO	Venture	3,500	3	\$805.00
NGC	Venture	3,500	5	\$1,372.50
BAMM	CNSX	3,500	4	\$2,150.00
SB	Venture	3,500	2	\$352.50
ULTH	CNSX	3,500	2	\$1,445.00
KUT	Venture	3,500	2	\$2,625.00
ELC	Venture	3,500	2	\$2,520.00
NOC	Venture	3,500	1	\$1,330.00
CN	Venture	3,500	1	\$455.00
SLI	Venture	3,500	33	\$30,877.00
VG	Venture	3,500	1	\$1,242.50
ACQ	TSX	3,500	34	\$174,743.00
GOH	CNSX	3,500	1	\$1,575.00
GAME	Venture	3,500	9	\$24,196.00
ORV	TSX	3,500	2	\$1,105.00
MRBL	CNSX	3,500	1	\$490.00
GSS	Venture	3,500	1	\$542.50
RYE	Venture	3,500	2	\$3,850.00
JG	Venture	3,500	4	\$1,090.00
LOWL	CNSX	3,400	16	\$4,029.00
MAG	TSX	3,400	34	\$73,857.00
SJ	TSX	3,300	31	\$147,118.00
ETHC	NEO	3,300	8	\$12,311.00
WSP	TSX	3,300	33	\$521,010.00
GLAS.A.U	NEO	3,200	32	\$17,174.00
CGG	TSX	3,200	24	\$12,929.00
BABY	Venture	3,200	7	\$7,689.00
ZZZ	TSX	3,200	31	\$117,967.00
GRT.UN	TSX	3,200	32	\$298,981.00
ETHR	TSX	3,200	19	\$44,069.00
REAX	Venture	3,100	3	\$7,176.00
DLR.U	TSX	3,100	3	\$31,217.00
MAU	Venture	3,000	2	\$2,020.00
WIL	Venture	3,000	1	\$1,245.00
GR	Venture	3,000	2	\$1,087.50
POR	Venture	3,000	1	\$270.00
ATY	Venture	3,000	2	\$1,565.00
JNH	Venture	3,000	1	\$1,095.00
SOCK	Venture	3,000	1	\$150.00
MFM	Venture	3,000	1	\$165.00
ERC	Venture	3,000	1	\$285.00
SW	TSX	3,000	26	\$60,419.00
AFE	Venture	3,000	1	\$870.00
AUMN	TSX	3,000	2	\$1,650.00
AEZS	TSX	3,000	6	\$2,360.00
SRI	Venture	3,000	1	\$300.00
ITE	TSX	3,000	2	\$650.00
SEI	Venture	3,000	2	\$335.00

BSB	Venture	3,000	2	\$4,050.00
SFD	TSX	3,000	2	\$1,930.00
JUVA	CNSX	3,000	5	\$1,297.50
WEE	Venture	3,000	1	\$420.00
NLR	CNSX	3,000	1	\$90.00
OGO	Venture	3,000	3	\$1,260.00
WCU	Venture	3,000	2	\$1,230.00
MEDV	NEO	3,000	3	\$160.00
CRE	Venture	3,000	1	\$3,930.00
AM	Venture	3,000	3	\$1,490.00
GMV	Venture	3,000	2	\$740.00
DST	CNSX	3,000	2	\$690.00
TUF	Venture	3,000	1	\$180.00
ETR	CNSX	3,000	1	\$675.00
F	Venture	3,000	1	\$3,570.00
OLV	Venture	3,000	3	\$120.00
GUS	Venture	3,000	4	\$2,760.00
HCG	TSX	3,000	30	\$111,313.00
UPCO	CNSX	3,000	2	\$230.00
TCAN	CNSX	3,000	1	\$2,310.00
TSG	Venture	3,000	3	\$900.00
KDA	Venture	3,000	1	\$450.00
TM	Venture	3,000	4	\$1,387.50
MMAX	CNSX	3,000	9	\$17,164.00
MTU	Venture	3,000	3	\$210.00
CVE.WT	TSX	2,900	8	\$18,078.00
PTM	TSX	2,900	14	\$7,995.00
TIXT	TSX	2,800	28	\$122,590.00
AGF.B	TSX	2,800	28	\$20,948.00
LCFS	TSX	2,800	11	\$40,767.00
AFN	TSX	2,700	26	\$75,918.00
VCE	TSX	2,700	9	\$118,427.00
SOT.UN	TSX	2,700	20	\$14,497.00
LB	TSX	2,700	27	\$109,387.00
AKU	TSX	2,700	8	\$8,340.00
VSC	TSX	2,700	8	\$66,719.00
FSB	TSX	2,600	4	\$25,921.00
GIII	Venture	2,600	2	\$3,419.00
AIF	TSX	2,600	21	\$164,454.00
IPT	Venture	2,500	1	\$1,200.00
YES	Venture	2,500	3	\$1,875.00
TRO	Venture	2,500	2	\$250.00
LWD	CNSX	2,500	2	\$1,325.00
SMD	Venture	2,500	1	\$750.00
WGO	Venture	2,500	1	\$1,375.00
TLT	Venture	2,500	2	\$490.00
ASM	TSX	2,500	13	\$2,679.00
JUMP	Venture	2,500	1	\$475.00
SRL	Venture	2,500	4	\$862.50
RYR	Venture	2,500	2	\$707.50
SPC	Venture	2,500	2	\$362.50
DN	TSX	2,500	1	\$950.00
TORQ	Venture	2,500	1	\$1,675.00
PX	Venture	2,500	1	\$287.50
VIBE	CNSX	2,500	2	\$1,225.00
MBA	TSX	2,500	2	\$1,575.00
EWG	CNSX	2,500	5	\$2,260.00
SMN	Venture	2,500	3	\$1,225.00
HELP	CNSX	2,500	1	\$775.00
ZQQ	TSX	2,500	16	\$275,319.00
SGD	CNSX	2,500	2	\$1,155.00
AGLD	Venture	2,500	1	\$275.00

DGMC	Venture	2,500	2	\$1,825.00
ADZN	Venture	2,500	2	\$2,275.00
MENE	Venture	2,500	1	\$2,050.00
VSR	Venture	2,500	1	\$1,100.00
AVCR	Venture	2,500	1	\$412.50
BYL	TSX	2,500	5	\$2,125.00
HITI.WT	Venture	2,500	1	\$600.00
PAY	TSX	2,400	10	\$23,833.00
ZLB	TSX	2,400	19	\$95,383.00
DLCG	Venture	2,400	9	\$7,436.00
XBM	TSX	2,400	17	\$41,434.00
NLC	Venture	2,400	12	\$11,088.00
DIV	TSX	2,400	15	\$6,848.00
CRT.UN	TSX	2,400	21	\$42,874.00
XMA	TSX	2,400	2	\$40,668.00
XEI	TSX	2,400	8	\$57,526.00
HEP	TSX	2,400	24	\$66,368.00
HTA	TSX	2,400	9	\$41,100.00
ZWE	TSX	2,400	14	\$46,355.00
BOS	TSX	2,400	24	\$95,752.00
GTMS	TSX	2,300	13	\$22,078.00
TSU	TSX	2,300	18	\$100,494.00
BLN	TSX	2,300	3	\$17,548.00
ETHR.U	TSX	2,300	11	\$30,810.00
BCE.PR.S	TSX	2,300	18	\$42,780.00
CTC.A	TSX	2,300	20	\$438,045.00
TAIG	TSX	2,300	3	\$20,679.00
NM	CNSX	2,213	5	\$1,378.45
VGG	TSX	2,200	7	\$149,785.00
SLS	TSX	2,200	8	\$25,752.00
SGR.UN	TSX	2,200	9	\$29,744.00
BPO.PR.A	TSX	2,200	12	\$43,154.00
GLO	TSX	2,100	14	\$6,859.00
HZU	TSX	2,100	4	\$27,458.00
VUS	TSX	2,100	13	\$175,207.00
AXU	TSX	2,100	5	\$4,456.00
CJT	TSX	2,100	21	\$412,495.00
ROOT	TSX	2,100	21	\$6,189.00
ESX	Venture	2,000	1	\$250.00
TNR	Venture	2,000	1	\$120.00
XND	Venture	2,000	1	\$210.00
RLYG	Venture	2,000	1	\$650.00
CTA	Venture	2,000	1	\$40.00
AVG	Venture	2,000	1	\$260.00
MGM	Venture	2,000	1	\$600.00
FLY	Venture	2,000	2	\$1,725.00
RGD	Venture	2,000	2	\$190.00
TRS	Venture	2,000	1	\$180.00
CGL	TSX	2,000	11	\$29,164.00
All	TSX	2,000	1	\$1,820.00
SEA	TSX	2,000	18	\$43,415.00
TUSK	CNSX	2,000	1	\$40.00
CANA	CNSX	2,000	1	\$50.00
VVC	Venture	2,000	1	\$270.00
NHK	TSX	2,000	2	\$1,560.00
VGRO	TSX	2,000	14	\$64,176.00
VZZ	Venture	2,000	1	\$270.00
ANK	Venture	2,000	1	\$140.00
SHRC	CNSX	2,000	1	\$810.00
COIN	NEO	2,000	4	\$1,040.00
AXM	Venture	2,000	1	\$130.00

BWCG	Venture	2,000	1	\$1,340.00
HOU	TSX	2,000	3	\$23,459.00
PM	CNSX	2,000	2	\$680.00
MOGO	TSX	2,000	19	\$11,827.00
CGXF	TSX	2,000	12	\$21,882.00
WATR	Venture	2,000	2	\$95.00
ETHQ	TSX	2,000	17	\$31,128.00
CZO	Venture	2,000	1	\$1,320.00
YRB	TSX	2,000	2	\$90.00
VOYG	TSX	2,000	11	\$28,277.00
FARM	Venture	2,000	1	\$1,540.00
PPR	TSX	2,000	1	\$180.00
SAND	CNSX	2,000	3	\$320.00
RCH	TSX	2,000	15	\$88,847.00
CVGR	CNSX	2,000	1	\$130.00
GDV.PR.A	TSX	2,000	1	\$20,800.00
ADY	Venture	2,000	2	\$170.00
TTG	Venture	2,000	1	\$270.00
AMI	Venture	2,000	1	\$320.00
RJX.A	Venture	2,000	1	\$330.00
BLLG	CNSX	2,000	1	\$1,100.00
AAT	Venture	2,000	1	\$160.00
SGMD	Venture	2,000	1	\$1,800.00
TRP.PR.B	TSX	2,000	8	\$25,982.00
MIT	Venture	2,000	1	\$120.00
MGM.WT	Venture	2,000	1	\$190.00
KXS	TSX	2,000	20	\$394,629.00
JDN	Venture	2,000	2	\$925.00
VML	Venture	2,000	2	\$827.50
BVA	Venture	2,000	1	\$130.00
CD	Venture	2,000	1	\$1,020.00
SCV	CNSX	2,000	1	\$1,100.00
ABN	Venture	2,000	2	\$120.00
GDX	Venture	2,000	1	\$140.00
MTLO	Venture	2,000	1	\$280.00
XIGM	CNSX	2,000	1	\$400.00
AQUA	CNSX	2,000	1	\$160.00
PMT	TSX	2,000	1	\$600.00
MCI	Venture	2,000	1	\$320.00
MTL	TSX	1,900	19	\$25,188.00
DRM	TSX	1,900	19	\$53,057.00
MFT	TSX	1,900	5	\$36,753.00
ESE	Venture	1,900	3	\$1,900.00
DRT	TSX	1,800	18	\$7,437.00
APR.UN	TSX	1,800	18	\$23,229.00
XAU	TSX	1,800	18	\$4,335.00
FBAL	NEO	1,800	1	\$19,332.00
SIA	TSX	1,800	18	\$27,107.00
DXT	TSX	1,800	18	\$14,350.00
ZLU	TSX	1,800	9	\$77,180.00
GUD	TSX	1,800	18	\$9,450.00
MDF	TSX	1,800	11	\$12,254.00
APS	TSX	1,800	16	\$6,007.00
PPTA	TSX	1,800	9	\$11,567.00
CRR.UN	TSX	1,800	18	\$32,656.00
CUD	TSX	1,700	7	\$83,727.00
NFG	Venture	1,700	9	\$12,007.00
HMMJ	TSX	1,700	13	\$13,601.00
BILZ	CNSX	1,700	6	\$2,380.00
SBC.PR.A	TSX	1,700	8	\$17,680.00
ZEO	TSX	1,700	4	\$73,548.00
HBF	TSX	1,700	5	\$19,205.00

CERT	Venture	1,700	13	\$2,715.00
SDE	TSX	1,600	16	\$7,538.00
VBU	TSX	1,600	6	\$41,887.00
TF	TSX	1,600	16	\$15,546.00
ZSP.U	TSX	1,600	5	\$77,486.00
OZ	CNSX	1,500	1	\$405.00
FCO	Venture	1,500	1	\$210.00
RID.U	TSX	1,500	3	\$29,545.00
AUC	Venture	1,500	1	\$247.50
TGM	Venture	1,500	1	\$1,095.00
GBU	Venture	1,500	1	\$345.00
ZAIR	CNSX	1,500	1	\$427.50
ZCH	TSX	1,500	10	\$34,004.00
VGCX	TSX	1,500	14	\$22,808.00
MTB	Venture	1,500	1	\$270.00
ESNR	CNSX	1,500	2	\$1,485.00
RBX	Venture	1,500	1	\$585.00
STEP	TSX	1,500	1	\$2,100.00
PIPE	TSX	1,500	3	\$3,445.00
INCA	Venture	1,500	1	\$480.00
CLAR	CNSX	1,500	1	\$675.00
AJX	TSX	1,500	3	\$735.00
POE	Venture	1,500	1	\$1,365.00
SUI	Venture	1,500	1	\$825.00
INX	Venture	1,500	2	\$975.00
GXS	Venture	1,500	1	\$1,290.00
SRG	Venture	1,500	2	\$895.00
XTC	TSX	1,500	3	\$15,151.00
TNA	Venture	1,500	2	\$625.00
IGX	Venture	1,500	3	\$830.00
BEPC	TSX	1,500	14	\$79,912.00
SHOP	TSX	1,500	15	\$2,795,786.00
RBA	TSX	1,500	15	\$119,262.00
FHI	TSX	1,500	4	\$17,353.00
KTR	Venture	1,500	2	\$262.50
W.PR.M	TSX	1,500	3	\$37,950.00
ORGN	CNSX	1,500	1	\$487.50
BUD	Venture	1,500	1	\$172.50
TOY	TSX	1,500	13	\$64,105.00
CRDL	TSX	1,500	15	\$7,919.00
STS	Venture	1,500	2	\$195.00
NOVR	Venture	1,400	6	\$4,045.00
EMX	Venture	1,400	3	\$4,718.00
ZUT	TSX	1,400	4	\$36,181.00
CSU	TSX	1,400	14	\$3,041,429.00
PBH	TSX	1,400	14	\$186,332.00
GRA	Venture	1,400	3	\$9,089.00
PSI	TSX	1,400	11	\$10,895.00
HPF	TSX	1,400	3	\$3,758.00
TOT	TSX	1,400	11	\$6,322.00
MMX	TSX	1,400	14	\$8,361.00
BPO.PR.T	TSX	1,400	12	\$29,209.00
FFN.PR.A	TSX	1,300	10	\$13,146.00
XDV	TSX	1,300	4	\$38,345.00
CIGI	TSX	1,300	13	\$214,327.00
VEQT	TSX	1,300	8	\$46,737.00
LGO	TSX	1,300	10	\$18,129.00
MI.UN	TSX	1,300	13	\$30,608.00
GDI	TSX	1,300	12	\$72,470.00
BDGI	TSX	1,300	13	\$46,741.00
ZCM	TSX	1,300	2	\$22,269.00

AIM	TSX	1,300	10	\$5,346.00
VMC	Venture	1,300	3	\$7,003.00
VMD	TSX	1,300	13	\$9,794.00
SIS	TSX	1,200	12	\$26,785.00
IMV	TSX	1,200	7	\$2,648.00
FOM	Venture	1,200	3	\$2,599.00
VIU	TSX	1,200	12	\$40,106.00
LWRK	TSX	1,200	12	\$41,999.00
GWO.PR.I	TSX	1,200	8	\$30,360.00
FIG	TSX	1,200	3	\$13,261.00
FLI	TSX	1,200	5	\$11,609.00
ZDI	TSX	1,200	8	\$24,774.00
ETMC	Venture	1,200	6	\$2,218.00
VFF	TSX	1,200	12	\$13,075.00
DXP	TSX	1,200	5	\$27,513.00
XDIV	TSX	1,200	4	\$28,071.00
ZUE	TSX	1,200	5	\$75,908.00
DME	Venture	1,200	3	\$2,945.00
XSB	TSX	1,200	6	\$33,346.00
MNT	TSX	1,200	7	\$27,630.00
FSV	TSX	1,200	12	\$288,457.00
DNG	TSX	1,200	11	\$3,409.00
VRE	TSX	1,200	10	\$44,466.00
EIF	TSX	1,200	7	\$52,797.00
RCK	Venture	1,200	7	\$6,131.00
DXG	TSX	1,200	8	\$62,288.00
BDI	TSX	1,100	10	\$3,807.00
BCE.PR.J	TSX	1,100	10	\$19,972.00
MAXR	TSX	1,100	11	\$41,721.00
HOT.UN	TSX	1,100	11	\$4,434.00
PD	TSX	1,100	11	\$48,676.00
ANRG	TSX	1,100	10	\$25,164.00
XHY	TSX	1,100	7	\$20,879.00
NVO	TSX	1,100	9	\$2,052.00
ODV	Venture	1,100	3	\$5,617.00
WEII	Venture	1,000	1	\$220.00
GBRC	Venture	1,000	2	\$230.00
KLD	Venture	1,000	1	\$730.00
LITT	Venture	1,000	1	\$25.00
BRAG	TSX	1,000	10	\$12,909.00
CSI	CNSX	1,000	2	\$182.50
WRN	TSX	1,000	7	\$2,165.00
RK	Venture	1,000	1	\$110.00
GOCO	CNSX	1,000	1	\$200.00
WRX	TSX	1,000	1	\$190.00
GBR	Venture	1,000	7	\$13,750.00
SRE	Venture	1,000	1	\$40.00
PAT	TSX	1,000	1	\$480.00
ZWK	TSX	1,000	8	\$30,965.00
AZ	Venture	1,000	6	\$8,839.00
BTI	Venture	1,000	1	\$250.00
BHS	Venture	1,000	1	\$110.00
MEK	Venture	1,000	1	\$120.00
ORTH	CNSX	1,000	1	\$445.00
MRZ	Venture	1,000	1	\$390.00
MOS	Venture	1,000	1	\$25.00
QETH.UN	TSX	1,000	10	\$62,803.00
SCAN	Venture	1,000	1	\$470.00
QMC	Venture	1,000	1	\$330.00
TR	Venture	1,000	1	\$65.00
ERTH	CNSX	1,000	1	\$210.00
GRN	TSX	1,000	4	\$1,446.00

SM	Venture	1,000	1	\$580.00
TBX	Venture	1,000	1	\$690.00
TN	CNSX	1,000	1	\$440.00
HXD	TSX	1,000	1	\$7,710.00
FLCD	NEO	1,000	1	\$26,530.00
ATA	TSX	1,000	10	\$43,975.00
PLUR	Venture	1,000	2	\$580.00
ELEC	Venture	1,000	1	\$375.00
MPXI	CNSX	1,000	1	\$85.00
MFC.PR.C	TSX	1,000	4	\$25,336.00
GMA	Venture	1,000	1	\$305.00
PXI	Venture	1,000	1	\$130.00
APC	Venture	1,000	1	\$250.00
DELX	Venture	1,000	1	\$620.00
HPY	Venture	1,000	1	\$45.00
GIT	Venture	1,000	1	\$60.00
CSO	Venture	1,000	2	\$615.00
PMN	TSX	1,000	1	\$190.00
NED	Venture	1,000	1	\$50.00
MGR	Venture	1,000	1	\$800.00
TIUM.U	CNSX	1,000	2	\$680.00
BWLK	Venture	1,000	1	\$670.00
GGM	Venture	1,000	1	\$115.00
VM	Venture	1,000	1	\$105.00
ORE.WT	Venture	1,000	1	\$530.00
WEST	CNSX	1,000	2	\$175.00
BRM	Venture	1,000	1	\$680.00
OWLI	CNSX	1,000	1	\$65.00
ZWP	TSX	1,000	7	\$17,476.00
CAF	Venture	1,000	1	\$115.00
CCA	TSX	1,000	10	\$114,218.00
FLJA	NEO	1,000	1	\$26,380.00
RUG	Venture	1,000	1	\$135.00
CAT	CNSX	1,000	1	\$55.00
TGH	Venture	1,000	1	\$380.00
FOR	Venture	1,000	1	\$700.00
AKT.A	TSX	1,000	1	\$1,050.00
KLS	TSX	1,000	1	\$790.00
GBC	CNSX	1,000	1	\$550.00
TGL	TSX	1,000	7	\$2,510.00
SENS	CNSX	1,000	1	\$15.00
QUIS	Venture	1,000	1	\$1,350.00
NEV	Venture	1,000	1	\$75.00
QRO	Venture	1,000	1	\$55.00
BCU	Venture	1,000	1	\$135.00
SBR	TSX	1,000	1	\$90.00
RKR	Venture	1,000	1	\$415.00
MRG.UN	TSX	1,000	9	\$17,592.00
LIFE	TSX	1,000	3	\$23,053.00
WRR	Venture	1,000	1	\$65.00
GRG	Venture	1,000	1	\$170.00
EVER	Venture	1,000	1	\$175.00
KGC	Venture	1,000	1	\$70.00
BU	TSX	900	9	\$1,998.00
EQL	TSX	900	9	\$26,616.00
ZEA	TSX	900	7	\$19,581.00
WPK	TSX	900	9	\$39,235.00
VCB	TSX	900	7	\$23,367.00
MTA	Venture	900	9	\$8,160.00
BCE.PR.T	TSX	900	8	\$16,814.00
QQC.F	TSX	900	5	\$112,361.00

ML	Venture	900	6	\$3,487.00
XEF	TSX	900	8	\$32,625.00
UFS	TSX	900	8	\$63,177.00
NETZ	NEO	900	2	\$2,161.00
OCO	Venture	900	3	\$2,130.00
HMUS	NEO	900	1	\$6,444.00
EBIT.U	TSX	900	3	\$14,886.00
JWEL	TSX	900	9	\$33,142.00
TD.PF.M	TSX	900	3	\$24,255.00
BCM	Venture	800	8	\$944.00
NXR.UN	TSX	800	5	\$10,480.00
QIPT	Venture	800	6	\$5,648.00
INO.UN	TSX	800	8	\$7,627.00
HIX	TSX	800	1	\$6,072.00
ENS.PR.A	TSX	800	8	\$8,183.00
ENB.PR.T	TSX	800	4	\$14,468.00
FGRO	NEO	800	1	\$8,872.00
III	TSX	800	3	\$2,737.00
CMG	TSX	800	8	\$3,692.00
TRL	TSX	800	8	\$1,640.00
PWF.PR.T	TSX	800	7	\$19,540.00
BDT	TSX	800	8	\$8,069.00
SLF.PR.B	TSX	700	3	\$17,489.00
HBB	TSX	700	7	\$35,452.00
XCB	TSX	700	5	\$15,390.00
PGL	NEO	700	4	\$16,966.00
VBG	TSX	700	7	\$19,312.00
TOI	Venture	700	5	\$94,698.00
FTS.PR.M	TSX	700	5	\$15,631.00
BNE	TSX	700	7	\$3,614.00
ZRE	TSX	700	6	\$19,004.00
FLCI	TSX	700	2	\$13,983.00
FTRP	TSX	700	6	\$4,065.00
DF.PR.A	TSX	700	5	\$7,057.00
PET	TSX	700	6	\$22,279.00
ARIS	TSX	700	7	\$1,008.00
WIR.UN	TSX	700	7	\$19,163.00
CGY	TSX	700	7	\$43,354.00
CBH	TSX	700	2	\$13,301.00
ZHY	TSX	700	4	\$9,286.00
CXI	TSX	700	4	\$9,418.00
QBAT	CNSX	700	1	\$1,645.00
QBTC.U	TSX	700	7	\$31,176.00
PRN	TSX	700	7	\$13,115.00
ENB.PR.F	TSX	700	6	\$13,338.00
RBNK	TSX	700	4	\$17,305.00
XHB	TSX	700	5	\$14,961.00
BMO.PR.S	TSX	700	4	\$17,095.00
CDZ	TSX	600	3	\$19,096.00
LCS	TSX	600	1	\$3,930.00
ENB.PR.P	TSX	600	4	\$11,010.00
PSB	TSX	600	5	\$10,968.00
ENB.PR.H	TSX	600	5	\$10,353.00
HAI	TSX	600	4	\$4,891.00
NA.PR.C	TSX	600	4	\$15,429.00
LPEN	TSX	600	2	\$3,034.00
ZMT	TSX	600	6	\$30,857.00
NPRF	TSX	600	4	\$14,637.00
THNC	TSX	600	4	\$8,632.00
CEF	TSX	600	2	\$13,334.00
TRP.PR.D	TSX	600	4	\$12,516.00
HXDM	TSX	600	6	\$24,537.00

ZDB	TSX	600	3	\$10,065.00
MUB	TSX	600	4	\$12,421.00
HYI	TSX	600	4	\$5,581.00
PRM	TSX	600	1	\$8,424.00
LUG	TSX	600	6	\$6,198.00
PSD	TSX	600	6	\$1,080.00
XMW	TSX	600	1	\$28,470.00
BIP.PR.C	TSX	600	1	\$14,994.00
DCG	TSX	600	1	\$11,448.00
BPO.PR.I	TSX	600	4	\$13,770.00
ZWA	TSX	600	2	\$15,864.00
TLF	TSX	600	2	\$12,750.00
HBAL	TSX	600	3	\$8,501.00
BPO.PR.G	TSX	503	6	\$11,566.91
AUEN	Venture	500	1	\$280.00
RIT	TSX	500	5	\$10,126.00
ZFM	TSX	500	1	\$8,370.00
COOL	CNSX	500	4	\$1,176.00
DC.A	TSX	500	2	\$750.00
FCID	TSX	500	5	\$11,716.00
XLB	TSX	500	4	\$12,568.00
COW	TSX	500	2	\$28,510.00
ZAC	Venture	500	1	\$435.00
NANO	TSX	500	3	\$1,953.00
STRR	Venture	500	1	\$222.50
IMP	TSX	500	1	\$450.00
QBTC	TSX	500	4	\$28,517.00
ENB.PF.V	TSX	500	4	\$10,750.00
GLDN	Venture	500	1	\$87.50
CLAS	Venture	500	1	\$150.00
TLT.WT	Venture	500	1	\$52.50
AREV	CNSX	500	1	\$92.50
NOCR	Venture	500	1	\$107.50
ZDC	Venture	500	1	\$152.50
SLF.PR.C	TSX	500	4	\$12,654.00
CHB	TSX	500	3	\$9,142.00
CKG	Venture	500	1	\$1,910.00
ZOG	CNSX	500	1	\$142.50
FMM	Venture	500	1	\$85.00
BLM	Venture	500	1	\$345.00
TD.PF.D	TSX	500	3	\$12,410.00
PSH	Venture	500	1	\$140.00
PWF.PR.F	TSX	500	4	\$12,833.00
XWD	TSX	500	4	\$35,230.00
XPHY	CNSX	500	3	\$699.00
GMX	TSX	500	1	\$495.00
DGTL	Venture	500	1	\$177.50
SVI	Venture	500	5	\$2,975.00
LS	TSX	500	1	\$5,970.00
E	TSX	500	1	\$117.50
MMS	Venture	500	1	\$232.50
YOO	Venture	500	1	\$92.50
NMI	Venture	500	1	\$112.50
HOM.U	TSX	500	5	\$7,750.00
VIV	Venture	500	1	\$205.00
FFH	TSX	500	5	\$264,450.00
HDI	TSX	500	4	\$18,864.00
VLC	Venture	500	1	\$215.00
MPH	Venture	500	1	\$485.00
PRQ	TSX	500	1	\$365.00
IQ	Venture	500	1	\$145.00
ART	Venture	500	1	\$97.50

XST	TSX	500	4	\$36,334.00
ROK	Venture	500	1	\$112.50
BNS.PR.I	TSX	500	4	\$12,919.00
RZE	Venture	500	1	\$245.00
SIZE	CNSX	500	1	\$172.50
RW	Venture	500	1	\$205.00
GDP	Venture	500	1	\$55.00
NUMI.WT	Venture	500	1	\$240.00
RY.PR.J	TSX	500	4	\$12,451.00
IMCC	CNSX	500	5	\$1,796.00
BOAT	Venture	500	1	\$95.00
SONA	CNSX	500	1	\$152.50
LXR	TSX	500	1	\$52.50
EGA	Venture	500	1	\$80.00
ZBK	TSX	500	4	\$16,631.00
ITR	Venture	500	4	\$1,592.00
LME	Venture	500	1	\$245.00
XXM	TSX	500	1	\$5,995.00
XHD	TSX	500	3	\$14,456.00
ENDR	Venture	500	1	\$92.50
EAGB	NEO	500	4	\$10,969.00
APLV	CNSX	500	1	\$150.00
HSTR	Venture	500	1	\$415.00
XAW	TSX	400	3	\$13,963.00
TH	TSX	400	3	\$1,900.00
HBU	TSX	400	1	\$4,424.00
SMT	TSX	400	4	\$988.00
MAGT	TSX	400	4	\$19,993.00
IQD.B	TSX	400	2	\$12,312.00
MFC.PR.B	TSX	400	3	\$10,158.00
PCLO	Venture	400	4	\$481.00
UHD.F	NEO	400	1	\$7,776.00
ENB.PR.V	TSX	400	4	\$8,844.00
MUS	TSX	400	2	\$14,763.00
CERE.U	NEO	400	2	\$3,952.00
HLPR	TSX	400	2	\$10,268.00
GSC	TSX	400	2	\$1,240.00
IFC.PR.A	TSX	400	3	\$8,172.00
XIN	TSX	400	2	\$12,340.00
NEO	TSX	400	4	\$7,101.00
CPX.PR.C	TSX	400	3	\$9,852.00
XEC	TSX	400	2	\$12,306.00
BPO.PR.P	TSX	400	4	\$7,216.00
MHYB	NEO	400	2	\$8,108.00
BTR	Venture	400	2	\$404.00
FFH.PR.C	TSX	400	3	\$9,251.00
ZPW	TSX	400	4	\$6,422.00
BITI	TSX	400	3	\$6,582.00
ENB.PF.U	TSX	400	3	\$8,181.00
EXN	TSX	400	4	\$648.00
CFX	TSX	400	2	\$2,588.00
ZRR	TSX	400	1	\$7,580.00
ENB.PR.B	TSX	400	4	\$6,851.00
MFC.PR.Q	TSX	400	3	\$10,041.00
RY.PR.S	TSX	400	2	\$10,292.00
PWF.PR.A	TSX	400	2	\$5,782.00
ENB.PR.D	TSX	400	2	\$7,128.00
VQS	TSX	400	4	\$1,622.00
BTB.UN	TSX	400	4	\$1,652.00
SCR	TSX	400	3	\$17,608.00
ATD.A	TSX	400	3	\$19,645.00
XQB	TSX	300	1	\$6,363.00

ZEQ	TSX	300	2	\$8,841.00
CM.PR.T	TSX	300	3	\$7,892.00
TD.PF.I	TSX	300	3	\$7,665.00
FLGA	TSX	300	2	\$6,426.00
ERE.UN	TSX	300	3	\$1,402.00
FPR	TSX	300	3	\$7,135.00
VE	TSX	300	2	\$10,126.00
BCE.PR.B	TSX	300	3	\$5,430.00
BCE.PR.Y	TSX	300	3	\$5,438.00
TPE	TSX	300	2	\$6,279.00
GATO	TSX	300	3	\$4,742.00
ZPAY	TSX	300	2	\$9,390.00
TFPM	TSX	300	3	\$3,586.00
FN	TSX	300	3	\$13,250.00
TLV	TSX	300	3	\$9,589.00
NA.PR.E	TSX	300	3	\$7,575.00
XBAL	TSX	300	2	\$8,268.00
MFC.PR.L	TSX	300	2	\$7,053.00
BMO.PR.T	TSX	300	2	\$7,245.00
BIP.PR.D	TSX	300	2	\$7,602.00
CM.PR.O	TSX	300	3	\$7,287.00
PRYM	Venture	300	3	\$1,263.00
XCS	TSX	300	3	\$5,886.00
IQD	TSX	300	3	\$9,765.00
BCE.PR.H	TSX	300	2	\$5,442.00
FFH.PR.G	TSX	300	3	\$5,386.00
DND	TSX	300	3	\$13,311.00
MFC.PR.R	TSX	300	2	\$7,603.00
NOA	TSX	300	3	\$5,409.00
BCE.PR.M	TSX	300	3	\$5,756.00
BAM.PF.B	TSX	300	2	\$6,937.00
FSF	TSX	300	2	\$7,135.00
BILD	Venture	300	2	\$804.00
BAM.PR.B	TSX	300	3	\$3,796.00
WESA	CNSX	300	2	\$966.00
MFC.PR.N	TSX	300	2	\$7,218.00
AVN	Venture	300	3	\$597.00
TXF	TSX	300	3	\$6,564.00
VXC	TSX	300	3	\$15,272.00
KPT	TSX	300	3	\$3,142.00
SLF.PR.G	TSX	300	2	\$4,980.00
GWO.PR.N	TSX	300	3	\$4,726.00
BAM.PF.A	TSX	300	2	\$7,455.00
DGHI	Venture	300	2	\$546.00
HDIV	TSX	300	3	\$4,922.00
FRII	TSX	300	3	\$623.00
PIC.PR.A	TSX	300	2	\$4,626.00
TD.PF.K	TSX	300	3	\$7,620.00
ZUH	TSX	300	3	\$25,731.00
TSD	Venture	300	1	\$270.00
GSY	TSX	300	3	\$63,159.00
CYBR	TSX	300	1	\$15,204.00
FFH.PR.E	TSX	300	2	\$5,010.00
ENB.PR.N	TSX	300	3	\$6,058.00
ALYA	TSX	300	3	\$1,021.00
MFC.PR.M	TSX	300	2	\$7,215.00
PPL.PF.E	TSX	300	2	\$7,692.00
ENB.PR.A	TSX	300	2	\$7,689.00
BMO.PR.B	TSX	232	3	\$5,888.16
WN.PR.D	TSX	201	3	\$5,103.38
PPL.PR.Q	TSX	200	2	\$4,689.00
LNF	TSX	200	2	\$4,887.00

MFC.PR.K	TSX	200	2	\$4,822.00
CM.PR.R	TSX	200	1	\$5,126.00
AUAG	CNSX	200	2	\$322.00
USB	TSX	200	1	\$4,430.00
BAM.PF.C	TSX	200	2	\$5,079.00
TRUL.WT	CNSX	200	2	\$4,206.00
FTS.PR.K	TSX	200	1	\$4,120.00
HTL	Venture	200	2	\$388.00
WN.PR.A	TSX	200	2	\$5,300.00
MDP	TSX	200	1	\$626.00
EIT.PR.B	TSX	200	1	\$5,202.00
COV	Venture	200	2	\$602.00
XMD	TSX	200	2	\$6,350.00
COMM	TSX	200	1	\$6,258.00
GWO.PR.T	TSX	200	1	\$5,398.00
TRP.PR.K	TSX	200	1	\$5,096.00
ZBAL	TSX	200	1	\$7,392.00
CBO	TSX	200	1	\$3,760.00
BAM.PF.G	TSX	200	1	\$4,538.00
ENB.PF.I	TSX	200	2	\$5,078.00
GIP	Venture	200	1	\$1,500.00
WSHR	NEO	200	1	\$5,648.00
EQB	TSX	200	2	\$29,171.00
BAMR	TSX	200	2	\$14,506.00
BMO.PR.C	TSX	200	1	\$5,098.00
AWKN	NEO	200	2	\$456.00
KEG.UN	TSX	200	2	\$2,767.00
POW.PR.D	TSX	200	1	\$5,180.00
IFC.PR.C	TSX	200	1	\$4,970.00
PPL.PF.A	TSX	200	2	\$5,095.00
HAB	TSX	200	1	\$2,234.00
BIP.PR.F	TSX	200	2	\$5,150.00
RPF	TSX	200	1	\$4,652.00
ZEM	TSX	200	2	\$4,742.00
MDS.UN	TSX	200	1	\$3,000.00
ZFL	TSX	200	2	\$3,598.00
XMV	TSX	200	1	\$7,224.00
ENB.PF.A	TSX	200	2	\$3,792.00
ZSB	TSX	200	2	\$10,120.00
CPX.PR.I	TSX	200	2	\$5,068.00
ENB.PF.E	TSX	200	2	\$3,500.00
CM.PR.S	TSX	200	2	\$5,050.00
BCT	Venture	200	2	\$2,026.00
QUU	TSX	200	2	\$32,807.00
TOCA	TSX	200	1	\$3,676.00
INCR.U	TSX	200	2	\$1,444.00
IFC.PR.G	TSX	200	2	\$5,060.00
CVE.PR.E	TSX	200	1	\$4,640.00
BEP.PR.M	TSX	200	1	\$5,164.00
TRP.PR.E	TSX	200	2	\$4,110.00
XDGH	TSX	200	2	\$4,677.00
HAC	TSX	200	1	\$5,036.00
FTS.PR.H	TSX	200	2	\$3,050.00
CM.PR.P	TSX	200	2	\$4,866.00
BGU.U	TSX	200	1	\$5,446.00
TECK.A	TSX	200	2	\$6,850.00
XEU	TSX	200	2	\$5,678.00
ZCB	TSX	200	2	\$10,401.00
ZUB	TSX	200	2	\$6,729.00
ENB.PF.G	TSX	200	1	\$3,500.00
VWE.WT.U	TSX	200	2	\$404.00

CGL.C	TSX	200	1	\$3,878.00
FFH.PR.M	TSX	200	2	\$5,090.00
ELF.PR.H	TSX	200	1	\$5,130.00
RY.PR.H	TSX	200	1	\$4,814.00
EMA.PR.E	TSX	200	2	\$5,006.00
IFC.PR.F	TSX	200	2	\$5,295.00
ZDM	TSX	200	2	\$5,082.00
TD.PF.C	TSX	200	2	\$4,861.00
ZMU	TSX	200	2	\$3,116.00
CPX.PR.E	TSX	200	2	\$4,700.00
BCE.PR.K	TSX	200	2	\$3,548.00
CDAY	TSX	200	2	\$27,581.00
SVR.C	TSX	200	2	\$2,271.00
VCIP	TSX	200	2	\$5,637.00
BIP.PR.B	TSX	200	2	\$5,400.00
PPL.PR.A	TSX	200	2	\$4,200.00
FAP	TSX	200	1	\$634.00
TD.PF.J	TSX	200	1	\$5,140.00
FTS.PR.J	TSX	200	2	\$5,080.00
HOM.UN	TSX	200	2	\$3,926.00
BAM.PF.J	TSX	200	1	\$5,142.00
XHC	TSX	200	2	\$13,368.00
GMG	Venture	200	1	\$402.00
CERV	TSX	200	1	\$3,864.00
PLZ.UN	TSX	200	2	\$911.00
VEF	TSX	200	2	\$9,803.00
FIH.U	TSX	200	2	\$2,662.00
FGB	TSX	200	1	\$3,812.00
CLG	TSX	200	1	\$3,712.00
ZMP	TSX	200	2	\$3,118.00
PPL.PR.I	TSX	200	2	\$5,031.00
TRP.PR.C	TSX	108	2	\$1,604.56
BEP.PR.K	TSX	100	1	\$2,558.00
VGV	TSX	100	1	\$2,596.00
BCE.PR.O	TSX	100	1	\$2,500.00
XESG	TSX	100	1	\$2,530.00
MFC.PR.F	TSX	100	1	\$1,733.00
SLF.PR.J	TSX	100	1	\$1,547.00
XEH	TSX	100	1	\$2,968.00
VCM	TSX	100	1	\$1,570.00
ELF.PR.G	TSX	100	1	\$2,505.00
TD.PF.B	TSX	100	1	\$2,410.00
PZA	TSX	100	1	\$1,145.00
BAM.PR.M	TSX	100	1	\$2,532.00
RY.PR.O	TSX	100	1	\$2,625.00
BAM.PR.K	TSX	100	1	\$1,245.00
FLOW	TSX	100	1	\$280.00
XCV	TSX	100	1	\$2,946.00
BIP.PR.E	TSX	100	1	\$2,548.00
ZDH	TSX	100	1	\$2,188.00
BBTV	TSX	100	1	\$601.00
RWU.B	TSX	100	1	\$2,457.00
ENB.PR.U	TSX	100	1	\$2,026.00
XIT	TSX	100	1	\$5,829.00
INE.PR.A	TSX	100	1	\$1,750.00
BMO.PR.D	TSX	100	1	\$2,544.00
DIVS	TSX	100	1	\$1,786.00
BPO.PR.R	TSX	100	1	\$1,965.00
PLTH.WT.C	CNSX	100	1	\$180.00
MDA	TSX	100	1	\$1,621.00
NVEI.U	TSX	100	1	\$12,209.00

CVE.PR.A	TSX	100	1	\$1,548.00
CF	TSX	100	1	\$179.00
CF.PR.C	TSX	100	1	\$2,330.00
BPO.PR.X	TSX	100	1	\$1,050.00
BPYP.PR.A	TSX	100	1	\$3,145.00
ELF.PR.F	TSX	100	1	\$2,531.00
ETHQ.U	TSX	100	1	\$1,228.00
PWF.PR.R	TSX	100	1	\$2,592.00
ECN.PR.C	TSX	100	1	\$2,519.00
GDL	TSX	100	1	\$924.00
TA.PR.D	TSX	100	1	\$1,440.00
ENB.PF.K	TSX	100	1	\$2,560.00
TA.PR.H	TSX	100	1	\$2,229.00
VA	TSX	100	1	\$4,001.00
NPI.PR.B	TSX	100	1	\$1,825.00
FFH.PR.K	TSX	100	1	\$2,341.00
INNO	CNSX	100	1	\$113.00
KILO	TSX	100	1	\$2,679.00
ZTL	NEO	100	1	\$5,927.00
MRT.UN	TSX	100	1	\$613.00
XEM	TSX	100	1	\$3,624.00
CF	TSX	100	1	\$1,461.00
RWU	TSX	100	1	\$2,021.00
CU.X	TSX	100	1	\$3,469.00
FORA	TSX	100	1	\$3,159.00
DC.PR.D	TSX	100	1	\$1,950.00
XHU	TSX	100	1	\$2,485.00
CU.PR.E	TSX	100	1	\$2,543.00
DPRO	CNSX	100	1	\$427.00
IPA	Venture	100	1	\$847.00
ENB.PR.J	TSX	100	1	\$1,880.00
HXQ	TSX	100	1	\$5,442.00
RUP	Venture	100	1	\$444.00
CPX.PR.G	TSX	100	1	\$2,525.00
MGB	TSX	100	1	\$1,982.00
SKE	TSX	100	1	\$1,306.00
PR	TSX	100	1	\$1,011.00
BYD	TSX	100	1	\$24,421.00
BAM.PR.E	TSX	100	1	\$1,780.00
PWF.PR.P	TSX	100	1	\$1,755.00
ZGB	TSX	100	1	\$5,267.00
BNCH	Venture	100	1	\$101.00
BCE.PR.Z	TSX	100	1	\$1,855.00
AX.PR.I	TSX	100	1	\$2,586.00
GWO.PR.Q	TSX	100	1	\$2,556.00
XDU	TSX	100	1	\$2,479.00
KITS	TSX	100	1	\$367.00
NA.PR.W	TSX	100	1	\$2,441.00
BPO.PR.C	TSX	100	1	\$2,611.00
PKK	CNSX	100	1	\$1,118.00
PSYK	NEO	100	1	\$712.00
AX.PR.A	TSX	100	1	\$2,500.00
MBCN	TSX	100	1	\$375.00
XMC	TSX	100	1	\$2,605.00
ONC	TSX	100	1	\$275.00
AW.UN	TSX	100	1	\$3,751.00
VI	TSX	100	1	\$3,430.00
XMM	TSX	100	1	\$2,907.00
EMA.PR.C	TSX	100	1	\$2,390.00
PPL.PR.G	TSX	100	1	\$2,250.00
TRZ	TSX	100	1	\$421.00
BAM.PF.I	TSX	100	1	\$2,555.00

TA.PR.F	TSX	100	1	\$1,859.00
AIM.PR.C	TSX	100	1	\$2,125.00
GWO.PR.H	TSX	100	1	\$2,531.00
RCG	TSX	100	1	\$219.00
EAFT	NEO	100	1	\$2,121.00
MDNA	TSX	100	1	\$318.00
HBOR	CNSX	100	1	\$103.00
VLB	TSX	100	1	\$2,745.00
CVE.PR.C	TSX	100	1	\$2,220.00
ZUP	TSX	100	1	\$2,548.00
TBRD	Venture	100	1	\$457.00
CU.PR.F	TSX	100	1	\$2,536.00
HGU	TSX	100	1	\$1,550.00
ABXX	NEO	100	1	\$328.00
LCS.PR.A	TSX	100	1	\$1,036.00
MXU	TSX	100	1	\$2,492.00
WN.PR.C	TSX	100	1	\$2,541.00
HXX	TSX	100	1	\$4,021.00
PFH.F	TSX	100	1	\$1,999.00
NSR	TSX	100	1	\$829.00
CARE	TSX	100	1	\$793.00
ENB.PR.Y	TSX	100	1	\$1,740.00
MFC.PR.H	TSX	100	1	\$2,528.00
NREA	TSX	100	1	\$1,979.00
BAM.PF.F	TSX	100	1	\$2,350.00
ARU.WT.A	Venture	100	1	\$75.00
DII.B	TSX	100	1	\$1,144.00
CU.PR.G	TSX	100	1	\$2,533.00
XMH	TSX	100	1	\$2,481.00
WN.PR.E	TSX	100	1	\$2,524.00
SII	TSX	100	1	\$4,939.00
XIG	TSX	100	1	\$2,572.00
HLF	TSX	100	1	\$1,321.00
L.PR.B	TSX	100	1	\$2,635.00
NPI.PR.C	TSX	100	1	\$2,491.00
CWW	TSX	100	1	\$5,505.00
TCS	TSX	100	1	\$5,731.00
BNS.PR.H	TSX	100	1	\$2,540.00
SFTC	TSX	100	1	\$3,140.00
ET	TSX	100	1	\$1,473.00
ZVC	TSX	100	1	\$2,287.00
HCRE	TSX	100	1	\$2,862.00