

## Trading Activity for September 23rd, 2021

Volume  
49,186,930.00

Trades  
87,429.00

Value  
\$331,833,539.73

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	1,677,200	945	\$3,412,814.50
GBLC	CNSX	1,211,000	70	\$60,935.00
FCU	TSX	1,038,500	409	\$930,337.50
AAZ	Venture	752,000	16	\$61,050.00
CBDT	CNSX	699,000	250	\$339,115.00
HND	TSX	698,200	171	\$1,690,598.50
RML	Venture	660,000	38	\$39,590.00
MGA	TSX	624,500	125	\$192,687.50
CAT	CNSX	622,000	6	\$27,280.00
BTE	TSX	489,500	368	\$1,538,634.00
CMC	Venture	468,000	264	\$317,902.50
CVE	TSX	442,500	2,490	\$5,347,105.00
ATH	TSX	418,500	153	\$365,730.00
GXU	Venture	414,500	171	\$169,980.00
MGG	Venture	405,500	267	\$135,325.00
QCCU	Venture	393,500	166	\$105,760.00
XEG	TSX	391,000	253	\$3,438,755.00
QYOU	Venture	383,500	71	\$113,210.00
ELVT	Venture	378,000	607	\$95,180.00
GUG	Venture	364,000	68	\$69,040.00
RYAH	CNSX	353,500	46	\$50,385.00
BIGG	CNSX	350,100	476	\$473,987.00
XLY	TSX	346,000	150	\$88,408.75
BTO	TSX	337,700	940	\$1,478,620.50
DML	TSX	326,700	670	\$578,302.50
JOR	Venture	314,000	10	\$16,115.00
HIVE	Venture	307,700	470	\$1,134,604.00
ZEB	TSX	301,100	785	\$10,913,803.00
UEX	TSX	300,000	103	\$132,185.00
ROS	Venture	297,000	89	\$82,222.50
OREA	TSX	297,000	44	\$77,805.00
TGOD	CNSX	296,500	33	\$53,015.00
ARX	TSX	275,700	1,505	\$2,977,576.50
TRIP	CNSX	272,500	109	\$62,315.00
BIOV	CNSX	270,000	76	\$147,600.00
CSTR	Venture	247,500	96	\$35,967.50
YUM	CNSX	246,000	45	\$60,740.00
XIU	TSX	244,800	1,274	\$7,565,131.00
KG	Venture	244,500	60	\$43,670.00
NIM	Venture	241,000	2	\$24,100.00
PTU	Venture	240,000	29	\$30,670.00
XOP	CNSX	234,000	2	\$1,170.00
MOS	Venture	222,000	5	\$5,595.00
MVMD	CNSX	208,500	68	\$54,770.00
MFC	TSX	208,100	1,468	\$5,075,738.00
MMEN	CNSX	208,000	82	\$83,300.00

DV	Venture	202,000	32	\$102,915.00
SGU	Venture	201,000	39	\$14,420.00
LUN	TSX	199,600	1,180	\$1,814,619.00
IPL	TSX	191,100	655	\$3,809,911.50
STMP	Venture	188,000	6	\$5,640.00
YRI	TSX	187,800	919	\$954,017.50
WM	TSX	181,000	112	\$98,555.00
FF	TSX	179,000	68	\$60,082.50
XBB	TSX	178,600	177	\$5,697,965.50
PNE	TSX	178,000	82	\$123,635.00
HALO	NEO	175,000	54	\$6,790.00
GXE	TSX	174,500	82	\$133,447.50
AFM	Venture	174,000	33	\$143,095.00
SU	TSX	173,900	1,440	\$4,454,233.50
SYH	Venture	168,000	57	\$113,680.00
RHT	Venture	168,000	72	\$143,615.00
FANS	CNSX	166,000	83	\$134,990.00
TCW	TSX	163,000	79	\$458,318.00
PLNT	CNSX	162,000	8	\$10,000.00
KS	Venture	161,000	6	\$10,215.00
AL	Venture	160,000	17	\$15,890.00
VAB	TSX	159,300	194	\$4,145,486.00
CPG	TSX	155,600	372	\$798,216.00
K	TSX	151,800	423	\$1,023,879.00
SSE	Venture	151,000	4	\$5,290.00
MNO	Venture	142,500	58	\$115,505.00
FVI	TSX	139,900	763	\$723,293.50
NXE	TSX	134,000	658	\$810,433.00
GOG	Venture	132,500	26	\$34,567.50
AEC	Venture	128,500	16	\$17,565.00
NGD	TSX	128,300	587	\$180,839.00
NDM	TSX	125,500	126	\$87,390.00
OGC	TSX	125,300	568	\$283,390.00
VPT	Venture	125,000	28	\$67,035.00
NSP	Venture	124,000	8	\$5,580.00
FLJA	NEO	122,100	3	\$3,199,083.00
T	TSX	121,900	1,053	\$3,508,282.00
FM	TSX	121,100	1,132	\$2,772,557.50
RTM	Venture	118,000	7	\$8,725.00
VO	Venture	113,000	20	\$42,282.50
MEG	TSX	112,700	438	\$978,027.00
TLG	TSX	112,500	173	\$87,045.00
ABRA	Venture	111,000	38	\$46,500.00
GSQ	CNSX	108,000	39	\$62,110.00
IVN	TSX	107,700	602	\$892,438.00
FAT	CNSX	107,500	18	\$12,320.00
ILC	Venture	106,000	7	\$8,910.00
LITE	CNSX	103,500	77	\$30,142.50
ELEF	TSX	103,000	21	\$26,790.00
XFN	TSX	102,000	144	\$4,824,131.00
TVE	TSX	100,800	176	\$307,581.50
FORT	Venture	100,500	29	\$52,455.00
VSBY	CNSX	100,500	21	\$80,095.00
ABX	TSX	100,200	447	\$2,308,739.50
TER	CNSX	98,500	346	\$889,472.00
RDS	Venture	98,500	24	\$21,765.00
BSK	Venture	97,500	17	\$28,185.00
CNQ	TSX	94,500	892	\$4,155,232.00
S	TSX	92,000	85	\$40,037.50
FSY	TSX	91,000	43	\$85,680.00
DWS	Venture	91,000	11	\$15,945.00

<del>BMO</del>	Venture	88,000	208	\$24,183.00
TBP	TSX	87,000	60	\$21,997.50
EFN	TSX	86,300	649	\$1,139,189.00
AIR	Venture	85,500	14	\$17,885.00
AVNT	TSX	84,500	59	\$42,537.50
CR	TSX	83,800	165	\$206,759.50
FG	Venture	81,500	10	\$8,787.50
POW	TSX	81,500	717	\$3,440,408.00
LAM	TSX	81,000	40	\$62,050.00
GGG	Venture	81,000	10	\$12,225.00
SOL	CNSX	81,000	97	\$309,000.00
FD	Venture	80,800	126	\$183,734.00
MIN	TSX	80,000	26	\$40,595.00
VET	TSX	79,400	669	\$840,153.50
WCP	TSX	78,600	287	\$461,558.50
SBB	TSX	78,300	355	\$113,260.00
TRP	TSX	78,100	749	\$4,852,179.00
QRO	Venture	78,000	3	\$4,680.00
WEF	TSX	77,600	116	\$159,884.00
NXO	Venture	77,500	33	\$60,175.00
ALY	Venture	77,500	20	\$49,235.00
ENB	TSX	77,100	632	\$3,912,112.50
NB	TSX	77,000	42	\$73,895.00
NAM	Venture	76,500	16	\$8,212.50
BTCC.B	TSX	76,300	400	\$634,244.50
BCE	TSX	75,600	732	\$4,911,576.00
GFP	Venture	74,200	39	\$127,624.00
WEED	TSX	73,800	719	\$1,362,907.00
DLR	TSX	72,900	30	\$928,467.00
HARV	CNSX	72,800	276	\$303,495.00
LUM	Venture	72,500	21	\$42,310.00
AZZ	TSX	70,500	30	\$44,910.00
DELC	CNSX	70,000	15	\$22,945.00
RVV	CNSX	70,000	36	\$33,590.00
PUL	Venture	70,000	5	\$3,945.00
WPM	TSX	70,000	677	\$3,524,071.00
CL	CNSX	69,900	274	\$792,031.00
AQN	TSX	69,300	530	\$1,345,210.00
DEF	Venture	69,000	38	\$33,372.50
XGD	TSX	67,500	94	\$1,132,070.50
RY	TSX	67,500	649	\$8,631,811.50
CVV	Venture	67,000	66	\$44,515.00
FO	Venture	66,500	14	\$9,645.00
CCO	TSX	66,500	605	\$1,768,118.00
MOVE	NEO	66,000	14	\$47,110.00
CANN	CNSX	66,000	6	\$4,320.00
HEXO	TSX	65,000	369	\$160,594.00
PGM	Venture	65,000	62	\$59,450.00
GG	Venture	65,000	11	\$8,775.00
DPM	TSX	64,600	591	\$509,181.00
LABS	TSX	64,500	38	\$18,785.00
CURA	CNSX	63,606	262	\$986,042.40
CBR	Venture	63,000	19	\$28,832.50
GHG	CNSX	63,000	15	\$2,175.00
TKX	Venture	63,000	5	\$5,717.50
AN	Venture	62,500	8	\$13,835.00
LFST	Venture	62,500	16	\$7,640.00
AUN	Venture	61,500	34	\$47,890.00
TLO	TSX	61,000	27	\$35,480.00
SSV	Venture	61,000	11	\$20,350.00
AVL	TSX	60,500	4	\$6,560.00

TECK.B	TSX	60,400	580	\$1,896,859.00
SLNG	CNSX	60,000	32	\$11,885.00
GEM	Venture	60,000	6	\$6,840.00
UI	Venture	60,000	7	\$8,347.50
HPQ	Venture	59,500	26	\$41,160.00
WBIO	CNSX	59,000	12	\$2,760.00
CXXI	CNSX	59,000	67	\$59,645.00
BEV	CNSX	58,500	9	\$18,150.00
TOU	TSX	58,200	521	\$2,515,177.00
CP	TSX	58,100	550	\$4,821,825.00
STND	Venture	58,000	14	\$21,135.00
HSD	TSX	57,700	28	\$423,923.00
MAE	Venture	57,500	5	\$7,475.00
FMS	Venture	56,000	6	\$3,635.00
LITH	Venture	55,500	24	\$28,185.00
BTCC.U	TSX	55,100	190	\$461,921.00
SPO	CNSX	55,000	12	\$1,135.00
GSVR	Venture	55,000	13	\$25,330.00
DYA	TSX	54,500	12	\$13,567.50
SPN	Venture	54,000	3	\$8,440.00
BXR	Venture	54,000	1	\$1,350.00
VEGA	CNSX	54,000	16	\$31,865.00
PSYC	CNSX	54,000	29	\$9,330.00
NCU	TSX	54,000	33	\$33,165.00
ZWU	TSX	53,800	69	\$696,495.00
MYCO	NEO	53,500	55	\$18,240.00
XIC	TSX	53,300	128	\$1,743,303.00
XBC	TSX	53,100	411	\$143,484.00
RHC	Venture	53,000	13	\$25,725.00
HNU	TSX	52,700	71	\$1,000,548.00
PAID	CNSX	52,500	7	\$21,130.00
AH	TSX	52,000	21	\$15,985.00
UNO.H	Venture	52,000	5	\$2,140.00
BSX	TSX	52,000	27	\$23,985.00
SIC	Venture	51,000	11	\$19,835.00
ACDC	CNSX	50,500	20	\$12,647.50
ECC	Venture	50,500	8	\$15,955.00
GTII	CNSX	50,400	302	\$1,744,597.00
GGD	TSX	49,500	200	\$153,378.00
CUSN	Venture	49,500	7	\$10,225.00
BKI	TSX	49,500	13	\$12,807.50
EAM	Venture	49,500	16	\$18,242.50
KTN	Venture	49,000	10	\$9,237.50
MARV	Venture	49,000	4	\$6,245.00
FONE	CNSX	48,500	6	\$5,292.50
VFV	TSX	48,300	131	\$4,837,256.00
SAE	Venture	48,000	8	\$10,827.50
BIR	TSX	48,000	345	\$303,903.00
TD	TSX	47,900	466	\$3,979,457.00
IMG	TSX	47,600	84	\$132,841.00
HOLL	CNSX	47,500	6	\$11,400.00
TNY	CNSX	47,500	15	\$8,180.00
OSK	TSX	47,300	341	\$117,746.50
CNR	TSX	46,700	454	\$6,878,499.00
IMO	TSX	46,700	461	\$1,746,965.00
LNK	CNSX	46,500	10	\$19,285.00
DM	Venture	46,500	6	\$8,180.00
NGT	TSX	45,900	453	\$3,160,970.00
KL	TSX	45,700	440	\$2,449,845.00
TAL	Venture	45,500	7	\$16,682.50
ZAG	TSX	45,500	69	\$721,067.00

MGM	Venture	45,500	15	\$13,110.00
AC	TSX	45,100	421	\$1,054,186.50
FUSE	Venture	45,000	8	\$3,075.00
IAN	CNSX	45,000	17	\$23,050.00
THRM	Venture	45,000	18	\$18,960.00
VRNO	CNSX	43,600	176	\$658,704.00
GRSL	Venture	43,500	6	\$13,465.00
AMY	Venture	43,500	47	\$46,927.00
FTS	TSX	43,400	414	\$2,498,148.00
CAS	TSX	43,200	409	\$685,511.00
JTR	Venture	43,000	2	\$2,795.00
BRAX	CNSX	43,000	10	\$10,472.50
NGW	CNSX	43,000	11	\$20,805.00
SOIL	Venture	43,000	8	\$6,845.00
DBM	TSX	42,900	328	\$284,072.00
TM	Venture	42,500	9	\$19,265.00
SOI	Venture	42,000	19	\$2,985.00
SAY	Venture	42,000	5	\$3,835.00
BNS	TSX	42,000	401	\$3,276,480.50
VIVO	TSX	42,000	11	\$4,230.00
ENTG	Venture	42,000	34	\$8,962.50
PBX	Venture	41,900	60	\$47,184.00
CMC	TSX	41,800	135	\$126,500.00
GAGE	CNSX	41,200	91	\$96,811.00
PAT	TSX	41,000	23	\$20,140.00
HUT	TSX	40,900	159	\$458,739.00
ACU	Venture	40,500	6	\$9,937.50
ADD	Venture	40,500	5	\$3,947.50
CG	TSX	40,200	362	\$354,043.00
BB	TSX	39,600	289	\$536,768.00
SASY	CNSX	39,500	7	\$19,357.50
KEY	TSX	39,200	354	\$1,263,186.00
FUEL	CNSX	39,000	6	\$9,680.00
EQTY	Venture	39,000	2	\$5,270.00
CSO	Venture	39,000	15	\$27,890.00
GTE	TSX	39,000	48	\$30,830.00
WML	Venture	38,500	8	\$16,685.00
BHSC	CNSX	38,000	7	\$13,680.00
TLT	Venture	38,000	8	\$7,920.00
E	TSX	38,000	7	\$9,725.00
HRT	TSX	38,000	7	\$2,170.00
USGD	CNSX	37,800	20	\$38,844.00
KEL	TSX	37,600	274	\$166,116.00
FRI	Venture	37,500	4	\$7,345.00
PHRM	CNSX	37,500	28	\$30,375.00
KOR	TSX	37,500	13	\$151,663.50
LUX	CNSX	37,500	4	\$13,862.50
URC	Venture	37,200	181	\$194,611.00
GEMC	Venture	37,000	17	\$8,402.50
AAU	Venture	36,500	5	\$7,947.50
NDA	Venture	36,500	14	\$20,030.00
ATD.B	TSX	36,500	356	\$1,768,654.50
VENZ	Venture	36,000	5	\$2,940.00
HME	Venture	36,000	54	\$30,470.00
BNKR	CNSX	36,000	5	\$6,790.00
LGD	TSX	35,500	59	\$33,300.00
IP	CNSX	35,500	3	\$4,082.50
CIA	TSX	35,200	76	\$161,915.00
EDR	TSX	34,900	158	\$189,742.00
CLS	TSX	34,700	339	\$428,777.00
FRU	TSX	34,500	327	\$340,543.00

<del>SEM</del>	<del>TSX</del>	<del>34,200</del>	<del>248</del>	<del>\$2,220,895.00</del>
BHS	Venture	34,000	2	\$3,570.00
HAVN	CNSX	34,000	15	\$10,532.50
MMJ	CNSX	34,000	2	\$1,020.00
PODA	CNSX	33,500	34	\$33,410.00
PDM	Venture	33,000	13	\$6,902.50
NRG	Venture	33,000	4	\$3,675.00
BLR	CNSX	33,000	12	\$18,310.00
MWX	Venture	33,000	2	\$3,285.00
API	CNSX	33,000	16	\$22,740.00
OMM	Venture	33,000	12	\$5,340.00
GGO	Venture	33,000	2	\$2,475.00
AR	TSX	32,100	194	\$92,623.00
GSI	Venture	32,000	9	\$19,050.00
RSF	CNSX	32,000	7	\$9,607.50
CEM	Venture	32,000	9	\$11,615.00
VIN	CNSX	32,000	2	\$2,720.00
EFL	TSX	31,900	25	\$45,844.00
SLF	TSX	31,700	311	\$2,027,336.50
BTCX.B	TSX	31,600	86	\$267,238.00
FMC	Venture	31,500	9	\$14,650.00
TRUL	CNSX	31,500	190	\$1,169,518.00
MRE	TSX	31,200	278	\$374,438.00
CTS	TSX	31,100	223	\$381,857.50
TGIF	CNSX	31,000	4	\$2,415.00
ATZ	TSX	30,900	57	\$1,333,353.00
SIL	TSX	30,600	302	\$289,971.00
MSP	Venture	30,500	7	\$7,625.00
XSF	CNSX	30,000	2	\$5,700.00
SWEL	CNSX	30,000	1	\$1,950.00
EMM	Venture	30,000	12	\$14,850.00
OTSO	Venture	30,000	2	\$2,250.00
PPR	TSX	30,000	1	\$2,550.00
HBM	TSX	29,900	250	\$220,422.50
QBR.B	TSX	29,600	292	\$913,172.00
EMP.A	TSX	29,500	290	\$1,146,290.00
GLDC	Venture	29,500	9	\$11,155.00
ETMC	Venture	29,100	77	\$55,429.00
PPL	TSX	29,100	270	\$1,162,145.00
WATR	Venture	29,000	2	\$1,450.00
PM	CNSX	29,000	5	\$9,470.00
ROCK	Venture	28,500	4	\$2,837.50
AIML	CNSX	28,500	18	\$22,080.00
VEGN	CNSX	28,500	6	\$5,895.00
NWX	Venture	28,500	8	\$12,422.50
VIPR	Venture	28,500	9	\$15,780.00
VERT	Venture	28,500	3	\$3,917.50
KNT	TSX	28,400	188	\$176,320.00
CPD	TSX	28,100	71	\$387,937.50
OR	TSX	28,100	281	\$406,248.00
TA	TSX	28,000	263	\$363,946.00
PDFI	CNSX	28,000	11	\$12,470.00
AMMP	CNSX	28,000	14	\$16,355.00
DOL	TSX	28,000	242	\$1,626,453.00
CWEB	TSX	27,800	183	\$73,246.00
SKP	Venture	27,500	4	\$3,575.00
YNV	Venture	27,500	9	\$13,465.00
FLT	Venture	27,500	38	\$29,258.00
FNV	TSX	27,500	275	\$4,660,437.00
BTCC	TSX	27,300	108	\$249,373.00
BGF	Venture	27,000	4	\$3,882.50
DMI	Venture	27,000	6	\$8,215.00

CNI	CNSX	27,000	7	\$10,735.00
PMET	CNSX	27,000	14	\$19,965.00
XTT	Venture	27,000	4	\$1,865.00
MAI	Venture	27,000	16	\$14,705.00
ERF	TSX	26,900	190	\$231,531.00
WEB	Venture	26,500	3	\$5,035.00
AGC	Venture	26,500	4	\$6,827.50
HZM	TSX	26,000	5	\$3,935.00
CRL	CNSX	26,000	3	\$2,360.00
SVM	TSX	26,000	223	\$132,086.00
MRS	Venture	26,000	8	\$5,917.50
CYBN	NEO	26,000	69	\$74,990.00
BMO	TSX	25,800	257	\$3,305,171.00
CS	TSX	25,700	143	\$129,210.00
GIL	TSX	25,700	234	\$1,263,789.00
STLC	TSX	25,600	255	\$1,041,709.50
SCL	TSX	25,500	229	\$132,878.00
BTCW	Venture	25,500	6	\$6,900.00
REVO	Venture	25,500	5	\$7,500.00
HEAT	CNSX	25,500	3	\$4,605.00
GNG	Venture	25,000	5	\$1,250.00
EIF.DB.L	TSX	25,000	1	\$25,875.00
HP	CNSX	25,000	22	\$14,415.00
DAC	Venture	25,000	2	\$1,775.00
NXS	Venture	25,000	1	\$1,000.00
FAF	TSX	25,000	24	\$22,115.00
RFR	CNSX	25,000	2	\$1,625.00
ORX	Venture	25,000	5	\$1,525.00
SXL	Venture	25,000	2	\$2,825.00
AOC	CNSX	24,500	6	\$9,467.50
WIN	Venture	24,500	2	\$3,920.00
CIX	TSX	24,400	237	\$636,327.00
TRI	TSX	24,100	231	\$3,503,731.00
STEM	CNSX	24,000	9	\$7,685.00
FUU	Venture	24,000	3	\$4,030.00
AYR.A	CNSX	23,900	194	\$722,342.00
PAU	CNSX	23,500	3	\$3,677.50
ATLY	Venture	23,500	44	\$10,837.50
DELX	Venture	23,500	9	\$13,890.00
FRU.N	TSX	23,400	47	\$228,632.00
CHE.UN	TSX	23,200	149	\$170,209.00
SPX	Venture	23,000	2	\$1,150.00
OSS	Venture	23,000	11	\$14,280.00
LEXT	CNSX	23,000	3	\$5,240.00
CCW	Venture	23,000	3	\$5,885.00
SES	TSX	23,000	123	\$98,611.00
ALPA	CNSX	23,000	9	\$6,900.00
EQX	TSX	22,900	216	\$198,784.00
DIR.UN	TSX	22,800	201	\$384,192.00
NA	TSX	22,700	225	\$2,195,088.00
THX	Venture	22,500	6	\$6,062.50
OILS	CNSX	22,500	5	\$5,310.00
MSET	CNSX	22,500	10	\$17,435.00
OGO	Venture	22,500	4	\$9,567.50
AAV	TSX	22,400	184	\$132,839.50
AGI	TSX	22,100	148	\$201,839.00
GLDN	Venture	22,000	4	\$3,935.00
ERD	TSX	22,000	6	\$8,897.50
TTX	CNSX	22,000	2	\$1,540.00
EVER	Venture	22,000	3	\$3,527.50
GLM	CNSX	22,000	3	\$3,962.50
BLDP	TSX	22,000	180	\$432,903.00

CJ	TSX	21,900	116	\$89,635.00
NTR	TSX	21,500	209	\$1,750,623.00
XUT	TSX	21,500	34	\$664,454.00
SONA	CNSX	21,500	2	\$6,532.50
TWM	TSX	21,500	54	\$29,164.00
MCUR	CNSX	21,500	21	\$7,060.00
MBX	TSX	21,500	6	\$13,185.00
PLTH	CNSX	21,300	75	\$128,703.00
ENW	Venture	21,200	31	\$21,754.00
LUXX	CNSX	21,000	7	\$11,970.00
TV	TSX	21,000	5	\$3,735.00
TGM	Venture	21,000	13	\$17,045.00
MIR	Venture	21,000	3	\$3,360.00
CJR.B	TSX	21,000	124	\$121,636.00
XMG	CNSX	21,000	3	\$945.00
TXG	TSX	21,000	200	\$268,287.00
BMG	Venture	21,000	9	\$7,720.00
LUCK	Venture	21,000	10	\$5,857.50
KBEV	CNSX	21,000	4	\$1,355.00
FR	TSX	20,700	203	\$314,542.00
REAL	TSX	20,700	114	\$219,948.00
CBK	CNSX	20,500	14	\$12,025.00
COVE	CNSX	20,500	8	\$15,245.00
QMC	Venture	20,500	4	\$6,887.50
ICM	Venture	20,500	2	\$4,300.00
CMIL	Venture	20,500	3	\$2,255.00
GWO	TSX	20,400	190	\$786,926.50
QSR	TSX	20,300	202	\$1,617,326.00
IIP.UN	TSX	20,300	198	\$358,942.00
WCN	TSX	20,100	200	\$3,357,420.00
GLO	TSX	20,000	145	\$62,285.00
PRG	Venture	20,000	4	\$1,600.00
CF	TSX	20,000	194	\$289,735.00
TRIL	TSX	20,000	200	\$443,706.00
IMCX	CNSX	20,000	2	\$2,350.00
DSM	Venture	20,000	4	\$1,300.00
TUF	Venture	20,000	1	\$1,200.00
KNC	Venture	20,000	6	\$6,555.00
ANK	Venture	20,000	2	\$1,325.00
ECN	TSX	19,900	166	\$210,713.00
GRAM.U	NEO	19,700	57	\$64,444.00
ICAN	CNSX	19,500	5	\$5,845.00
SLZ	CNSX	19,500	3	\$3,647.50
WIR.U	TSX	19,400	128	\$416,440.00
GFL	TSX	19,200	190	\$910,440.00
EU	Venture	19,200	34	\$35,337.50
OTEX	TSX	19,200	191	\$1,256,692.00
WDO	TSX	19,100	174	\$207,983.00
LOVE	Venture	19,000	4	\$2,905.00
FCC	Venture	19,000	8	\$5,140.00
GDNP	Venture	19,000	15	\$16,185.00
NUMI	Venture	19,000	20	\$15,720.00
EAT	CNSX	19,000	2	\$2,565.00
RTI	Venture	19,000	4	\$1,235.00
SAG	Venture	19,000	7	\$5,107.50
NHHH	Venture	19,000	4	\$3,640.00
NSCI	Venture	18,600	30	\$24,032.00
BRC	Venture	18,500	10	\$14,895.00
BAM.A	TSX	18,500	185	\$1,320,069.50
CRUZ	CNSX	18,500	1	\$2,220.00
BLLG	CNSX	18,500	3	\$9,620.00



RWM	Venture	18,500	8	\$4,300.00
BBB	Venture	18,500	5	\$2,742.50
HQU	TSX	18,300	22	\$338,404.00
CEU	TSX	18,300	56	\$27,828.00
BMK	Venture	18,000	2	\$720.00
CVX	Venture	18,000	5	\$7,190.00
OTGO	Venture	18,000	5	\$4,255.00
CFP	TSX	18,000	175	\$505,219.00
WFG	TSX	17,800	176	\$1,845,340.50
SLI	Venture	17,800	164	\$182,128.00
HFR	TSX	17,800	17	\$180,082.00
HUV	TSX	17,700	61	\$209,898.00
U.UN	TSX	17,700	129	\$284,026.00
EBIT	TSX	17,700	61	\$378,870.00
VDY	TSX	17,600	22	\$711,513.00
IPT	Venture	17,500	4	\$8,282.50
CBLU	Venture	17,500	5	\$5,065.00
MVY	Venture	17,500	3	\$2,625.00
WLLW	TSX	17,500	15	\$10,350.00
EXE	TSX	17,400	161	\$134,869.00
JUSH	CNSX	17,200	71	\$95,523.00
LMR	Venture	17,000	3	\$1,810.00
KGC	Venture	17,000	3	\$1,030.00
XSH	TSX	17,000	83	\$332,510.00
SGC	Venture	17,000	7	\$2,895.00
NFLD	CNSX	17,000	7	\$10,660.00
CQR	Venture	17,000	8	\$1,735.00
VPH	CNSX	17,000	7	\$12,050.00
GENM	TSX	17,000	10	\$11,270.00
GMV	Venture	17,000	5	\$3,787.50
WELL	TSX	16,900	161	\$127,745.50
VFF	TSX	16,900	153	\$190,935.00
ZSP	TSX	16,800	37	\$1,040,535.00
TCN	TSX	16,700	142	\$275,437.00
LIF	TSX	16,700	151	\$650,858.00
URE	TSX	16,600	82	\$36,038.00
CSC	Venture	16,500	18	\$6,272.50
SGI	Venture	16,500	4	\$8,465.00
AKMY	Venture	16,500	3	\$7,220.00
JJ	Venture	16,500	3	\$3,300.00
FT	TSX	16,500	2	\$1,732.50
ART	Venture	16,500	2	\$3,180.00
CAR.UN	TSX	16,500	161	\$1,027,933.50
AX.UN	TSX	16,200	140	\$190,535.00
CHR	TSX	16,200	103	\$61,785.00
ALTA	Venture	16,000	6	\$3,385.00
MGR	Venture	16,000	8	\$12,860.00
GLDL	Venture	16,000	2	\$2,500.00
SOU	Venture	16,000	2	\$880.00
VEE	TSX	16,000	24	\$619,740.00
EMA	TSX	15,900	151	\$930,799.00
PVG	TSX	15,800	152	\$191,786.00
SSRM	TSX	15,700	157	\$293,772.00
MAW	TSX	15,500	4	\$3,055.00
WLF	Venture	15,500	3	\$2,805.00
ENDR	Venture	15,500	2	\$2,945.00
SOLR	Venture	15,500	10	\$3,130.00
AEP	Venture	15,500	4	\$8,000.00
SPB	TSX	15,500	148	\$221,710.00
MG	TSX	15,500	155	\$1,529,520.00
EDV	TSX	15,500	152	\$454,045.00

NVA	TSX	15,300	103	\$71,091.00
SRX	TSX	15,300	137	\$75,359.00
UPCO	CNSX	15,000	2	\$1,200.00
PMKR	Venture	15,000	2	\$10,500.00
APGO	Venture	15,000	10	\$12,930.00
SPOT	Venture	15,000	9	\$13,830.00
AUU	Venture	15,000	1	\$975.00
MMN	Venture	15,000	4	\$1,350.00
FFN	TSX	14,800	69	\$108,146.00
ZST	TSX	14,700	15	\$729,708.00
TAAT	CNSX	14,700	15	\$57,072.00
LAB	Venture	14,600	15	\$14,788.00
ION	Venture	14,500	3	\$6,302.50
KHRN	Venture	14,500	3	\$4,132.50
NILI	Venture	14,500	6	\$4,872.50
DEAL	Venture	14,500	4	\$4,135.00
TRYP	CNSX	14,500	3	\$6,782.50
MAS	Venture	14,500	3	\$1,567.50
GSP	Venture	14,500	3	\$4,422.50
TSLV	Venture	14,500	6	\$12,535.00
AUSA	CNSX	14,500	4	\$3,097.50
ONE	Venture	14,500	5	\$3,865.00
BTC	CNSX	14,500	4	\$6,670.00
GIB.A	TSX	14,400	142	\$1,666,524.00
CCHW	CNSX	14,400	94	\$74,124.00
BITF	Venture	14,400	132	\$89,944.50
ETHX.B	TSX	14,300	46	\$209,196.00
H	TSX	14,300	138	\$442,121.00
GEI	TSX	14,200	136	\$329,699.00
SNC	TSX	14,100	141	\$508,226.00
ARG	TSX	14,100	41	\$17,329.00
YGR	TSX	14,100	111	\$24,198.00
AT	TSX	14,100	134	\$131,103.00
GBML	Venture	14,000	6	\$3,910.00
WHM	Venture	14,000	2	\$1,190.00
ORCD	CNSX	14,000	4	\$3,620.00
XRE	TSX	13,900	37	\$281,752.50
ELD	TSX	13,900	110	\$139,840.00
RSI	TSX	13,800	117	\$77,029.00
BTCX.U	TSX	13,700	71	\$116,190.00
RNW	TSX	13,700	137	\$270,040.00
XSU	TSX	13,700	34	\$617,237.00
QTRH	TSX	13,700	58	\$38,454.00
NVEI	TSX	13,600	132	\$2,118,802.00
NAN	Venture	13,500	3	\$3,307.50
PULL	CNSX	13,500	5	\$4,075.00
DIGI	CNSX	13,500	5	\$1,792.50
SMU.UN	TSX	13,400	133	\$290,123.00
DFN.PR.A	TSX	13,400	17	\$135,286.00
TCL.A	TSX	13,200	130	\$274,586.00
XSP	TSX	13,100	48	\$628,014.00
INTL	CNSX	13,100	10	\$14,724.00
MPM	Venture	13,000	12	\$4,217.50
TSF	CNSX	13,000	7	\$5,977.50
SIXW	CNSX	13,000	5	\$3,957.50
AMZ	Venture	13,000	4	\$1,140.00
FENX	CNSX	13,000	5	\$3,870.00
OPS	TSX	13,000	38	\$43,611.00
CUDA	Venture	13,000	5	\$615.00
CBI	Venture	13,000	2	\$1,185.00
MKO	Venture	13,000	3	\$4,240.00

MX	TSX	13,000	126	\$726,988.00
IMIN	Venture	13,000	5	\$2,157.50
LSPD	TSX	13,000	130	\$2,029,396.00
GMA	Venture	13,000	2	\$4,000.00
PEY	TSX	12,900	123	\$120,618.00
CAE	TSX	12,900	120	\$474,121.50
PAAS	TSX	12,800	126	\$384,942.00
CXB	TSX	12,700	49	\$17,540.00
IFC	TSX	12,600	126	\$2,162,245.00
CM	TSX	12,600	125	\$1,837,383.00
VUI	Venture	12,500	6	\$7,515.00
BTR	Venture	12,500	13	\$12,310.00
GRG	Venture	12,500	2	\$2,200.00
ABXX	NEO	12,500	11	\$38,226.00
ROOF	Venture	12,500	1	\$5,125.00
REI.UN	TSX	12,500	115	\$281,365.00
VXTR	Venture	12,400	9	\$13,207.00
TFII	TSX	12,300	123	\$1,710,332.00
EIT.UN	TSX	12,300	33	\$150,302.00
RCI.B	TSX	12,100	118	\$722,634.00
DFN	TSX	12,100	39	\$95,817.00
EMPR	Venture	12,000	4	\$3,555.00
EL	Venture	12,000	1	\$480.00
KTO	Venture	12,000	2	\$2,820.00
HUD	Venture	12,000	2	\$865.00
IONC	CNSX	12,000	1	\$840.00
AGX	Venture	12,000	5	\$4,620.00
CSS	CNSX	12,000	1	\$360.00
CDPR	CNSX	12,000	1	\$3,540.00
FE	CNSX	12,000	2	\$2,235.00
GPR	TSX	12,000	24	\$6,980.00
VUL	Venture	12,000	1	\$3,000.00
KFR	Venture	12,000	2	\$5,312.50
TSK	TSX	12,000	1	\$3,240.00
VLJ	Venture	12,000	5	\$1,320.00
MTLO	Venture	12,000	5	\$1,565.00
OLA	TSX	11,800	113	\$54,468.00
ACO.X	TSX	11,700	117	\$479,134.00
HXT	TSX	11,700	40	\$561,795.00
AYA	TSX	11,700	63	\$98,408.00
GLXY	TSX	11,600	53	\$269,332.00
HOU	TSX	11,600	7	\$140,894.00
OGI	TSX	11,500	40	\$36,486.00
AU	Venture	11,500	6	\$8,465.00
SJR.B	TSX	11,500	106	\$422,713.00
FIE	TSX	11,500	3	\$92,115.00
FVL	TSX	11,500	5	\$6,175.00
ATC	Venture	11,500	14	\$1,457.50
FLWR	Venture	11,500	3	\$1,265.00
HWX	TSX	11,500	86	\$51,321.00
RELA	CNSX	11,500	3	\$3,105.00
RSLV	Venture	11,500	6	\$8,135.00
ADK	Venture	11,500	6	\$4,887.50
AOT	TSX	11,400	61	\$13,868.00
VSJ	TSX	11,400	16	\$274,171.00
INE	TSX	11,300	111	\$242,127.00
INNO	CNSX	11,200	80	\$10,964.00
BBD.A	TSX	11,200	24	\$23,316.00
GPH	Venture	11,200	9	\$12,870.00
KRR	TSX	11,100	93	\$34,487.00
NVX	Venture	11,000	2	\$1,477.50
THC	CNSX	11,000	3	\$1,155.00

ANZ	Venture	11,000	4	\$770.00
VOTI	Venture	11,000	9	\$3,322.50
SIZE	CNSX	11,000	1	\$3,850.00
PSK	TSX	11,000	106	\$149,819.00
WWT	Venture	11,000	2	\$2,670.00
ALLI	Venture	11,000	6	\$8,205.00
TPZ	TSX	11,000	103	\$181,579.00
MUSH	Venture	11,000	3	\$1,977.50
PSYB	Venture	11,000	5	\$4,067.50
DBO	TSX	11,000	3	\$1,030.00
NERD	CNSX	11,000	2	\$1,815.00
IFP	TSX	11,000	110	\$346,409.00
BYN	Venture	11,000	2	\$3,300.00
PXT	TSX	11,000	108	\$238,317.00
TVC	Venture	11,000	7	\$4,625.00
PKK.WT	CNSX	11,000	6	\$42,340.00
HEU	TSX	10,900	26	\$187,993.00
BTCQ	TSX	10,800	65	\$102,547.00
FFNT	CNSX	10,700	28	\$14,399.00
ACB	TSX	10,700	83	\$83,503.00
CDX	Venture	10,500	6	\$2,277.50
WN	TSX	10,500	104	\$1,393,471.00
CME	CNSX	10,500	3	\$2,180.00
TI	TSX	10,500	5	\$3,515.00
HODL	CNSX	10,500	2	\$1,757.50
NDVA	Venture	10,500	5	\$4,590.00
PAC	Venture	10,500	7	\$4,407.50
NPRA	CNSX	10,500	2	\$6,945.00
ALA	TSX	10,400	99	\$263,853.00
IAG	TSX	10,300	100	\$724,660.00
HR.UN	TSX	10,200	96	\$167,112.00
MRU	TSX	10,200	100	\$611,206.50
GPV	Venture	10,200	7	\$181,982.00
CNE	TSX	10,100	59	\$35,409.00
MAKA	CNSX	10,000	1	\$1,500.00
YGT	Venture	10,000	1	\$1,950.00
GIGA	Venture	10,000	3	\$3,830.00
SNL	CNSX	10,000	2	\$3,600.00
OR.DB	TSX	10,000	1	\$10,194.00
AVU	Venture	10,000	1	\$800.00
SNV	Venture	10,000	1	\$400.00
TEM	Venture	10,000	6	\$1,977.50
EBIT.U	TSX	10,000	16	\$169,198.00
INFD	Venture	10,000	1	\$1,100.00
AQUA	CNSX	10,000	1	\$800.00
MEX	Venture	10,000	1	\$750.00
SBR	TSX	10,000	1	\$850.00
FNC	Venture	10,000	1	\$1,200.00
AGD	Venture	10,000	1	\$350.00
PGDC	Venture	10,000	1	\$500.00
URL	CNSX	10,000	1	\$2,000.00
DB	Venture	10,000	3	\$2,385.00
SOP.H	Venture	10,000	1	\$300.00
AKR	Venture	10,000	3	\$1,500.00
SPA	Venture	10,000	2	\$1,887.50
OPTI	CNSX	10,000	10	\$6,065.00
JRV	Venture	10,000	3	\$4,757.50
WDR	CNSX	10,000	1	\$2,050.00
CJT.DB.E	TSX	10,000	1	\$10,491.00
APP	CNSX	10,000	1	\$650.00
SIA	TSX	9,900	99	\$149,448.00

BIP.UN	TSX	9,700	97	\$691,807.00
FCR.UN	TSX	9,700	96	\$177,474.00
GOOS	TSX	9,600	92	\$467,238.00
CCM	TSX	9,500	6	\$4,850.00
SALT	Venture	9,500	4	\$8,050.00
ASND	TSX	9,500	3	\$2,565.00
EPY	CNSX	9,500	7	\$1,597.50
NEXE	Venture	9,500	17	\$7,165.00
L	TSX	9,500	95	\$815,392.00
AAG	Venture	9,500	6	\$4,090.00
GBC	CNSX	9,500	8	\$5,190.00
NEWU	Venture	9,500	15	\$5,585.00
GER	Venture	9,500	2	\$1,165.00
NPI	TSX	9,300	92	\$394,887.00
CPTR	CNSX	9,300	3	\$13,070.00
VUN	TSX	9,300	40	\$736,641.00
TIH	TSX	9,200	85	\$985,609.00
EMO	Venture	9,200	23	\$13,310.00
CSH.UN	TSX	9,100	76	\$113,919.00
GTR	Venture	9,000	7	\$3,522.50
NCP	TSX	9,000	3	\$765.00
TTT	CNSX	9,000	1	\$495.00
MFG	Venture	9,000	7	\$6,015.00
AVCR	Venture	9,000	1	\$1,485.00
SRI	Venture	9,000	1	\$855.00
GET	CNSX	9,000	5	\$2,587.50
GQC	Venture	9,000	2	\$1,350.00
GRO	Venture	9,000	1	\$405.00
ERA	Venture	9,000	4	\$1,042.50
DTG	Venture	9,000	2	\$2,635.00
SAND	CNSX	9,000	1	\$1,530.00
SNOW	CNSX	9,000	1	\$810.00
HIRE	Venture	9,000	5	\$3,170.00
RPX	Venture	9,000	8	\$4,720.00
POND	Venture	9,000	6	\$4,160.00
APS	TSX	9,000	87	\$29,473.00
MMG	Venture	9,000	2	\$3,330.00
TIUM.U	CNSX	9,000	6	\$6,030.00
TUSK	CNSX	9,000	2	\$215.00
NRM	Venture	9,000	5	\$6,695.00
MMX	TSX	8,900	89	\$51,628.00
DSV	Venture	8,700	10	\$10,997.00
AUAU	Venture	8,500	3	\$2,585.00
CFE	CNSX	8,500	3	\$1,190.00
LR	Venture	8,500	2	\$4,490.00
NKG	Venture	8,500	3	\$3,160.00
FKM	Venture	8,500	2	\$850.00
MXR	Venture	8,500	2	\$1,630.00
EAC	Venture	8,500	2	\$787.50
ITKO	CNSX	8,500	1	\$807.50
TCF	CNSX	8,500	2	\$2,170.00
SCZ	Venture	8,500	6	\$2,475.00
CGX	TSX	8,500	85	\$115,166.00
IMCC	CNSX	8,500	49	\$36,456.00
GAL	Venture	8,500	4	\$3,375.00
QEC	TSX	8,500	3	\$1,570.00
ACT	CNSX	8,500	5	\$8,005.00
EFR	TSX	8,400	73	\$72,915.00
DOO	TSX	8,300	83	\$1,018,702.00
PTK	Venture	8,200	10	\$8,283.00
MMED	NEO	8,200	35	\$25,909.00
SJ	TSX	8,200	77	\$366,457.00

BMR	Venture	8,000	3	\$4,210.00
XND	Venture	8,000	2	\$870.00
RSF.WT	CNSX	8,000	2	\$880.00
KTR	Venture	8,000	2	\$1,440.00
OGN	Venture	8,000	3	\$2,745.00
UGD	Venture	8,000	10	\$800.00
FEX	Venture	8,000	1	\$880.00
VR	CNSX	8,000	2	\$520.00
AQA	TSX	8,000	2	\$615.00
CLZ	Venture	8,000	3	\$1,087.50
QTA	Venture	8,000	2	\$680.00
PEMC	Venture	8,000	1	\$320.00
SGO	Venture	8,000	1	\$1,720.00
LLP	CNSX	8,000	1	\$520.00
MPVD	TSX	8,000	7	\$3,567.50
IMR	Venture	8,000	1	\$640.00
RMI	Venture	8,000	1	\$440.00
JNH	Venture	8,000	6	\$2,905.00
YFI	Venture	8,000	2	\$650.00
LUC	TSX	8,000	4	\$5,285.00
ISO	Venture	7,900	30	\$37,941.00
PKI	TSX	7,900	77	\$280,384.00
ONEX	TSX	7,800	77	\$715,710.00
EGLX	TSX	7,700	53	\$37,373.00
DOC	Venture	7,700	16	\$12,604.00
NVO	TSX	7,600	26	\$13,602.00
MOZ	TSX	7,600	35	\$23,497.00
POU	TSX	7,600	75	\$126,403.00
NOB	Venture	7,500	2	\$842.50
HEO	Venture	7,500	26	\$19,576.00
JUVA	CNSX	7,500	2	\$3,277.50
LEM	Venture	7,500	4	\$1,740.00
IVS	Venture	7,500	2	\$1,395.00
XIM	Venture	7,500	2	\$1,500.00
PGV	Venture	7,500	2	\$1,050.00
AWLI	CNSX	7,500	7	\$6,985.00
DMX	Venture	7,500	3	\$1,532.50
EPL	Venture	7,500	1	\$1,275.00
CBD.U	TSX	7,500	11	\$1,745.00
PSYG	CNSX	7,500	2	\$1,200.00
KCC	Venture	7,500	3	\$1,082.50
NBY	Venture	7,500	3	\$2,792.50
PWR	CNSX	7,500	2	\$937.50
HHL	TSX	7,300	21	\$62,047.00
NOU	Venture	7,300	20	\$50,390.00
TLRY	TSX	7,300	72	\$111,193.00
CHP.UN	TSX	7,100	71	\$106,039.00
CWB	TSX	7,100	70	\$254,600.50
ACRG.A.U	CNSX	7,100	7	\$17,268.00
GCM	TSX	7,100	57	\$34,378.00
KO	Venture	7,000	2	\$700.00
EATS	CNSX	7,000	8	\$6,355.00
NFI	TSX	7,000	58	\$171,702.00
BARU	Venture	7,000	3	\$735.00
CRS	CNSX	7,000	2	\$2,520.00
ERC	Venture	7,000	1	\$630.00
MDL	Venture	7,000	4	\$1,112.50
TML	TSX	7,000	3	\$5,430.00
NXLV	Venture	7,000	1	\$1,365.00
VIS	Venture	7,000	1	\$455.00
CDA	Venture	7,000	1	\$1,330.00
AGN	CNSX	7,000	1	\$665.00

FNR	Venture	7,000	1	\$385.00
MSVN	CNSX	7,000	1	\$420.00
CUF.UN	TSX	6,900	61	\$72,640.00
USA	TSX	6,900	53	\$7,614.00
SOY	TSX	6,900	68	\$77,919.00
AFN	TSX	6,800	66	\$193,401.00
CU	TSX	6,800	64	\$234,741.00
MTL	TSX	6,800	53	\$90,220.00
BEP.UN	TSX	6,700	60	\$329,952.50
MUX	TSX	6,600	17	\$8,971.00
GUD	TSX	6,600	56	\$36,339.00
SSVR	Venture	6,600	7	\$6,072.00
STA	Venture	6,500	13	\$812.50
ATY	Venture	6,500	2	\$3,180.00
LN	TSX	6,500	7	\$3,790.00
WSP	TSX	6,500	65	\$1,042,576.00
APN	Venture	6,500	4	\$2,055.00
TRG	CNSX	6,500	3	\$1,155.00
AUC	Venture	6,500	2	\$990.00
SBM	Venture	6,500	2	\$1,320.00
GBU	Venture	6,500	2	\$1,527.50
NGC	Venture	6,500	2	\$2,515.00
NBM	Venture	6,500	11	\$4,420.00
NM	CNSX	6,500	7	\$4,130.00
WMG	Venture	6,500	3	\$3,565.00
AGO	Venture	6,500	1	\$1,235.00
ULTH	CNSX	6,500	2	\$3,150.00
ROI	Venture	6,500	3	\$2,645.00
EWG	CNSX	6,500	4	\$6,185.00
GWAY	CNSX	6,500	5	\$3,525.00
VONE	Venture	6,500	4	\$1,290.00
WESA	CNSX	6,400	54	\$20,678.00
HPR	TSX	6,400	15	\$61,132.00
NNRG	NEO	6,300	6	\$152,720.00
IGM	TSX	6,200	62	\$288,312.00
FTT	TSX	6,100	60	\$194,580.00
KMP.UN	TSX	6,100	56	\$134,734.00
ZDV	TSX	6,100	36	\$117,164.50
BLX	TSX	6,100	58	\$239,751.00
PRT	CNSX	6,000	4	\$1,982.50
VIBE	CNSX	6,000	3	\$2,800.00
SCLT	Venture	6,000	1	\$420.00
SZLS.WT	TSX	6,000	4	\$175.00
EGT	Venture	6,000	2	\$1,710.00
FTEC	Venture	6,000	1	\$540.00
TGX	Venture	6,000	1	\$570.00
BWCG	Venture	6,000	3	\$3,800.00
WCU	Venture	6,000	2	\$2,450.00
KORE	Venture	6,000	2	\$2,225.00
LNR	TSX	6,000	60	\$397,744.00
BYL	TSX	6,000	8	\$5,580.00
NPR	Venture	6,000	2	\$2,460.00
CANX	Venture	6,000	1	\$570.00
LLG	Venture	6,000	2	\$3,290.00
TWR	Venture	6,000	1	\$270.00
WAR	Venture	6,000	2	\$410.00
VISN	Venture	6,000	1	\$210.00
NANO	TSX	5,900	30	\$23,604.00
SSL	TSX	5,800	35	\$44,008.00
BTCQ.U	TSX	5,700	24	\$42,358.00
NG	TSX	5,600	52	\$47,539.00
CUR	Venture	5,600	7	\$14,659.00

SCOT	Venture	5,500	2	\$960.00
DLP	Venture	5,500	2	\$1,072.50
BAMM	CNSX	5,500	3	\$3,295.00
MTH	Venture	5,500	1	\$770.00
AMPD	CNSX	5,500	3	\$2,285.00
DAN	Venture	5,500	7	\$1,635.00
AFE	Venture	5,500	2	\$1,567.50
INEO	Venture	5,500	3	\$1,435.00
FFH.PR.M	TSX	5,500	4	\$139,755.00
X	TSX	5,300	52	\$728,542.00
FOOD	TSX	5,300	39	\$48,729.00
DSG	TSX	5,300	53	\$575,066.00
STN	TSX	5,100	50	\$318,074.00
OYL	Venture	5,100	13	\$9,715.00
MFI	TSX	5,100	50	\$135,469.00
DIV	TSX	5,100	30	\$14,535.00
BLU	TSX	5,100	50	\$41,695.00
QNI	CNSX	5,000	2	\$1,710.00
LXR	TSX	5,000	3	\$525.00
STNG	Venture	5,000	4	\$850.00
STS	Venture	5,000	1	\$650.00
VG	Venture	5,000	2	\$1,790.00
ECOM	Venture	5,000	5	\$3,350.00
ZST.L	TSX	5,000	3	\$269,500.00
BHC	TSX	5,000	50	\$184,736.00
SVG	Venture	5,000	3	\$1,125.00
NZN	Venture	5,000	1	\$575.00
PLY	Venture	5,000	1	\$925.00
NBLC	Venture	5,000	3	\$2,395.00
DYG	Venture	5,000	1	\$850.00
REX	Venture	5,000	1	\$425.00
AEZS	TSX	5,000	6	\$3,895.00
ETHX.U	TSX	5,000	19	\$72,283.00
AZR	Venture	5,000	1	\$275.00
GOH	CNSX	5,000	2	\$2,250.00
LYNX	CNSX	5,000	1	\$1,575.00
RSS	Venture	5,000	4	\$4,340.00
IZO	CNSX	5,000	2	\$4,060.00
ORS	Venture	5,000	1	\$300.00
IPG	Venture	5,000	2	\$750.00
SMN	Venture	5,000	2	\$2,475.00
EVE	Venture	5,000	6	\$992.50
FWZ	Venture	5,000	4	\$4,410.00
TERM	TSX	5,000	7	\$49,550.00
PGE	Venture	5,000	5	\$1,675.00
AFF	Venture	5,000	1	\$525.00
BEE	CNSX	5,000	1	\$1,500.00
ILI	Venture	5,000	1	\$350.00
TBR	Venture	5,000	2	\$950.00
IGX	Venture	5,000	3	\$2,885.00
MOX	Venture	5,000	5	\$2,210.00
SLS	TSX	4,900	16	\$56,890.00
ZWB	TSX	4,900	9	\$101,401.00
LI	Venture	4,900	14	\$12,367.00
U.U	TSX	4,900	19	\$63,957.00
FOBI	Venture	4,900	5	\$15,100.00
VERY	Venture	4,800	9	\$13,166.00
WUC	CNSX	4,800	19	\$15,554.00
TRQ	TSX	4,800	48	\$88,389.00
MDI	TSX	4,800	22	\$41,546.00
RUP	Venture	4,800	12	\$20,491.00
DGS.PR.A	TSX	4,700	10	\$47,269.00



ZLB	TSX	4,700	22	\$186,355.00
VQS	TSX	4,700	24	\$19,179.00
LAC	TSX	4,700	41	\$131,842.00
NXR.UN	TSX	4,700	20	\$62,638.00
HSU	TSX	4,700	23	\$88,062.00
HGD	TSX	4,600	15	\$48,105.00
VCN	TSX	4,600	7	\$190,544.00
DF	TSX	4,600	26	\$29,065.00
DNT	TSX	4,500	1	\$517.50
NVG	CNSX	4,500	1	\$697.50
ALS	TSX	4,500	25	\$70,438.00
GCX	Venture	4,500	1	\$810.00
FLOW	TSX	4,500	19	\$12,225.00
CCL.B	TSX	4,500	44	\$314,052.00
TCAN	CNSX	4,500	4	\$3,210.00
CMND	CNSX	4,500	2	\$3,870.00
AGG	Venture	4,500	2	\$585.00
DVN	CNSX	4,500	1	\$1,417.50
KRN	TSX	4,500	2	\$745.00
GRDM	Venture	4,500	3	\$585.00
BETR	CNSX	4,500	2	\$1,260.00
OPHR	Venture	4,500	2	\$787.50
SJL	Venture	4,500	6	\$692.50
FIND	Venture	4,500	3	\$2,785.00
NPTH	Venture	4,500	3	\$2,430.00
GIS	Venture	4,500	1	\$472.50
QRC	Venture	4,500	2	\$3,150.00
NMI	Venture	4,500	2	\$990.00
INCA	Venture	4,500	1	\$1,485.00
VIV	Venture	4,500	4	\$1,805.00
BIP.PR.C	TSX	4,500	7	\$112,486.00
SPD	Venture	4,500	2	\$662.50
QNC	Venture	4,500	3	\$1,597.50
CN	Venture	4,500	1	\$607.50
ETHH	TSX	4,400	19	\$61,695.00
JE	Venture	4,400	7	\$4,442.00
SGY	TSX	4,300	28	\$19,999.00
SKE	TSX	4,300	29	\$54,296.00
RECO	Venture	4,300	28	\$27,354.00
MAG	TSX	4,200	42	\$87,873.00
NXF	TSX	4,100	9	\$18,655.00
ARE	TSX	4,100	34	\$83,270.00
PYR	TSX	4,100	41	\$21,464.00
AZM	Venture	4,100	3	\$7,944.00
ITE	TSX	4,000	2	\$900.00
CLC	CNSX	4,000	2	\$1,575.00
ETU	Venture	4,000	2	\$720.00
PNG	Venture	4,000	5	\$1,712.50
OMI	TSX	4,000	2	\$1,292.50
AZT	Venture	4,000	3	\$1,130.00
TBIX	Venture	4,000	1	\$660.00
SM	Venture	4,000	1	\$2,200.00
NGE	Venture	4,000	2	\$440.00
VLE	TSX	4,000	1	\$1,720.00
MLY	Venture	4,000	1	\$180.00
AREV	CNSX	4,000	1	\$740.00
LOBE	CNSX	4,000	1	\$180.00
DEX	Venture	4,000	1	\$900.00
SEB	Venture	4,000	5	\$945.00
FMM	Venture	4,000	1	\$640.00
SGLD	TSX	4,000	2	\$410.00

MD	Venture	4,000	2	\$2,400.00
QPT	Venture	4,000	1	\$340.00
PLAN	Venture	4,000	3	\$1,520.00
FFN.PR.A	TSX	4,000	12	\$40,518.00
MTS	Venture	4,000	1	\$1,280.00
LECR	CNSX	4,000	3	\$2,120.00
MUN	Venture	4,000	1	\$840.00
TSU	TSX	3,900	35	\$173,056.50
ZPR	TSX	3,900	7	\$44,498.00
AGF.B	TSX	3,900	38	\$29,581.00
ZDI	TSX	3,900	10	\$80,541.00
ZWC	TSX	3,800	4	\$69,930.00
RFP	TSX	3,700	37	\$55,198.00
XUS	TSX	3,700	10	\$258,733.00
ACQ	TSX	3,700	36	\$186,679.00
MTY	TSX	3,600	29	\$245,078.00
VMD	TSX	3,600	36	\$27,702.00
GRT.UN	TSX	3,600	36	\$332,705.00
ERTH	CNSX	3,500	1	\$700.00
SRU.UN	TSX	3,500	32	\$107,878.00
VML	Venture	3,500	1	\$1,400.00
PMIF	TSX	3,500	11	\$70,490.00
NEPT	TSX	3,500	7	\$2,585.00
WHY	Venture	3,500	1	\$1,137.50
ARIS.WT	TSX	3,500	4	\$1,225.00
MEDA	CNSX	3,500	2	\$2,590.00
SVS	Venture	3,500	1	\$752.50
WTE	TSX	3,500	34	\$85,386.00
SGD	CNSX	3,500	2	\$1,575.00
GMX	TSX	3,500	4	\$3,510.00
ROOT	TSX	3,500	32	\$10,211.00
PUMA	Venture	3,500	2	\$1,717.50
PKG	CNSX	3,500	1	\$367.50
SHRC	CNSX	3,500	1	\$1,470.00
LWD	CNSX	3,500	1	\$1,820.00
SMP	Venture	3,500	2	\$557.50
MMS	Venture	3,500	1	\$1,645.00
OCG	Venture	3,500	7	\$652.50
ZFL	TSX	3,500	24	\$62,393.00
ST	CNSX	3,500	1	\$735.00
OPW	Venture	3,500	1	\$1,085.00
KC	Venture	3,500	3	\$2,865.00
KUT	Venture	3,500	2	\$2,765.00
XEI	TSX	3,400	8	\$81,905.00
OVV	TSX	3,400	33	\$131,100.00
VBU	TSX	3,400	23	\$88,635.00
CERE.WT	NEO	3,300	4	\$4,090.00
ZJG	TSX	3,300	32	\$197,813.00
AP.UN	TSX	3,300	33	\$136,067.00
FEC	TSX	3,300	33	\$23,993.00
DR	TSX	3,300	5	\$32,930.00
ZUT	TSX	3,300	4	\$84,186.00
DRM	TSX	3,200	13	\$88,809.00
ABST	TSX	3,200	30	\$46,558.00
BEI.UN	TSX	3,200	18	\$157,323.00
CMG	TSX	3,200	27	\$14,985.00
IDK	CNSX	3,200	4	\$3,772.00
LB	TSX	3,200	32	\$130,705.00
ENGH	TSX	3,200	32	\$190,358.50
CRE	Venture	3,100	2	\$4,340.00
PSI	TSX	3,100	16	\$25,303.00

ML	Venture	3,100	16	\$12,036.00
JAG	TSX	3,100	17	\$12,239.00
QUIS	Venture	3,100	2	\$4,185.00
PLC	TSX	3,100	28	\$114,877.00
VGCX	TSX	3,100	21	\$45,556.00
ETHH.U	TSX	3,100	10	\$43,776.00
CVE.WT	TSX	3,100	9	\$20,454.00
VNP	TSX	3,000	20	\$8,770.00
AHE.H	Venture	3,000	2	\$1,690.00
NLH	Venture	3,000	2	\$2,040.00
HVT	Venture	3,000	1	\$255.00
HOC	Venture	3,000	4	\$955.00
MEDV	NEO	3,000	3	\$170.00
TNR	Venture	3,000	1	\$180.00
SCY	TSX	3,000	2	\$540.00
ROVR	Venture	3,000	1	\$210.00
NKL	Venture	3,000	1	\$2,910.00
SVE	Venture	3,000	6	\$1,342.50
SNM	Venture	3,000	1	\$165.00
GGX	Venture	3,000	1	\$480.00
WHN	Venture	3,000	2	\$1,245.00
RJX.A	Venture	3,000	3	\$442.50
AUHI	CNSX	3,000	1	\$3,570.00
MJ	CNSX	3,000	1	\$585.00
CTC.A	TSX	3,000	30	\$577,872.00
CDB	Venture	3,000	3	\$1,800.00
NFG	Venture	3,000	17	\$22,524.00
CRTS	Venture	3,000	1	\$405.00
GOAT	CNSX	3,000	6	\$1,027.50
POT	CNSX	3,000	1	\$120.00
COIN	NEO	3,000	4	\$1,720.00
RBA	TSX	3,000	30	\$238,116.00
OVT	Venture	3,000	1	\$1,740.00
WCC	Venture	3,000	1	\$345.00
RWB	CNSX	3,000	6	\$2,790.00
TRA	Venture	3,000	1	\$105.00
BAY	Venture	3,000	1	\$120.00
FLY	Venture	3,000	2	\$2,645.00
FFH.PR.C	TSX	3,000	1	\$69,450.00
PMT	TSX	3,000	2	\$930.00
ZAC	Venture	3,000	1	\$2,550.00
GAIA	CNSX	3,000	1	\$120.00
MRZ	Venture	3,000	6	\$1,170.00
DLR.U	TSX	3,000	1	\$30,210.00
GR	Venture	3,000	1	\$1,080.00
RDG	Venture	3,000	2	\$1,455.00
BEA	Venture	3,000	2	\$195.00
AUMB	Venture	3,000	3	\$897.50
DVG	Venture	3,000	1	\$120.00
ATW	Venture	3,000	1	\$225.00
ZCM	TSX	2,900	7	\$49,446.00
ANRG	TSX	2,900	24	\$65,438.00
PAY	TSX	2,900	12	\$30,516.00
RUS	TSX	2,900	26	\$92,798.00
ESI	TSX	2,800	22	\$4,944.00
CRDL	TSX	2,800	21	\$14,933.00
CIGI	TSX	2,800	28	\$457,859.00
VSP	TSX	2,700	20	\$201,729.00
KXS	TSX	2,700	27	\$528,169.00
TIXT	TSX	2,700	27	\$119,637.00
LUG	TSX	2,700	25	\$27,081.00

HAB	TSX	2,700	6	\$30,096.00
DEF	NEO	2,600	2	\$35,576.00
VBG	TSX	2,600	22	\$71,526.00
SVA	Venture	2,600	3	\$3,327.00
ALDE	Venture	2,500	3	\$1,500.00
STH	Venture	2,500	2	\$575.00
GTCH	CNSX	2,500	3	\$1,530.00
APLI	TSX	2,500	3	\$2,375.00
JDN	Venture	2,500	3	\$1,162.50
SX	CNSX	2,500	3	\$612.50
CYL	Venture	2,500	2	\$325.00
AUMN	TSX	2,500	4	\$1,400.00
ZOMD	Venture	2,500	1	\$1,137.50
MAU	Venture	2,500	3	\$1,620.00
SCV	CNSX	2,500	2	\$1,325.00
SUI	Venture	2,500	1	\$1,175.00
SLG	Venture	2,500	1	\$300.00
ORTH	CNSX	2,500	1	\$1,137.50
SUP	Venture	2,500	2	\$1,800.00
FDM	CNSX	2,500	1	\$375.00
All	TSX	2,500	2	\$2,250.00
CWRK	CNSX	2,500	2	\$1,217.50
ATU	Venture	2,500	3	\$660.00
AUL	Venture	2,500	1	\$775.00
DEFN	Venture	2,500	2	\$687.50
LIS	Venture	2,500	3	\$1,202.50
FSZ	TSX	2,500	23	\$26,506.00
BITE	CNSX	2,400	1	\$3,408.00
NWC	TSX	2,400	24	\$82,652.00
ITP	TSX	2,400	22	\$69,242.00
DNTL	TSX	2,400	14	\$42,999.00
RCH	TSX	2,400	20	\$106,063.00
AD.UN	TSX	2,400	22	\$44,833.00
FSV	TSX	2,300	23	\$559,390.00
CRON	TSX	2,300	20	\$17,584.00
ZFM	TSX	2,300	12	\$38,226.00
TH	TSX	2,300	22	\$11,766.00
CCA	TSX	2,200	22	\$250,096.00
LWRK	TSX	2,200	22	\$76,445.00
ZZZ	TSX	2,200	22	\$79,853.00
NWH.UN	TSX	2,200	21	\$29,580.00
PD	TSX	2,200	22	\$97,086.00
LEV	TSX	2,200	22	\$36,113.00
DCBO	TSX	2,100	21	\$224,421.00
SIS	TSX	2,100	21	\$47,057.00
TNT.UN	TSX	2,100	17	\$15,542.00
UNS	TSX	2,100	21	\$39,472.00
AOI	TSX	2,100	17	\$3,423.00
PFIA	TSX	2,100	2	\$22,054.00
TOY	TSX	2,100	17	\$91,012.00
BITK	Venture	2,000	1	\$660.00
LGO	TSX	2,000	20	\$27,201.00
SRG	Venture	2,000	1	\$1,280.00
CESG	NEO	2,000	3	\$54,598.00
SPC	Venture	2,000	1	\$290.00
WPK	TSX	2,000	20	\$86,228.00
BDGI	TSX	2,000	18	\$72,100.00
FNI	CNSX	2,000	1	\$840.00
ELMT	CNSX	2,000	2	\$1,390.00
GGM	Venture	2,000	2	\$240.00
DN	TSX	2,000	1	\$800.00
BEX	Venture	2,000	2	\$405.00

<del>ETC</del>	<del>TSX</del>	<del>2,000</del>	<del>20</del>	<del>\$1,095.00</del>
BNP	TSX	2,000	4	\$1,285.00
TNX	TSX	2,000	8	\$17,169.00
EFX	TSX	2,000	1	\$50.00
CVM	Venture	2,000	1	\$150.00
SGZ	Venture	2,000	1	\$2,680.00
IPO	TSX	2,000	1	\$90.00
RSV	Venture	2,000	1	\$170.00
LKY	Venture	2,000	1	\$1,300.00
INX	Venture	2,000	1	\$600.00
CC	CNSX	2,000	1	\$1,500.00
LXE	Venture	2,000	1	\$2,440.00
NTS	Venture	2,000	2	\$130.00
LQID	CNSX	2,000	1	\$500.00
SAM	TSX	2,000	1	\$580.00
IQ	Venture	2,000	1	\$90.00
SHP	CNSX	2,000	1	\$3,260.00
AUAG	CNSX	2,000	1	\$8,464.00
OBE	TSX	2,000	10	\$265.00
EMH	CNSX	2,000	4	\$1,575.00
CHAL	CNSX	2,000	2	\$1,770.00
BLO	CNSX	2,000	3	\$1,640.00
CANS	Venture	2,000	1	\$815.00
XCX	CNSX	2,000	2	\$140.00
CSM	TSX	2,000	1	\$3,150.00
RIV	CNSX	2,000	3	\$330.00
BRY	TSX	2,000	1	\$4,192.00
FOM	Venture	2,000	5	\$460.00
ECR	Venture	2,000	1	\$532.50
MN	Venture	2,000	3	\$260.00
PEX	Venture	2,000	1	\$60.00
ADG	Venture	2,000	1	\$260.00
LSX	Venture	2,000	2	\$1,740.00
SGMD	Venture	2,000	1	\$90.00
YRB	TSX	2,000	1	\$2,340.00
HAPY	CNSX	2,000	1	\$2,560.00
GIII	Venture	2,000	1	\$860.00
VSR	Venture	2,000	1	\$110.00
AIS	Venture	2,000	1	\$50.00
EAST	Venture	2,000	1	\$100.00
PRO	Venture	2,000	1	\$4,942.00
TGL	TSX	1,900	18	\$34,831.00
PIF	TSX	1,900	7	\$42,029.00
ENB.PR.V	TSX	1,900	12	\$29,651.00
GATO	TSX	1,900	19	\$48,320.00
SLF.PR.E	TSX	1,900	8	\$50,179.00
SITC	NEO	1,900	1	\$3,538.00
GDNS	CNSX	1,900	7	\$39,818.00
PRMW	TSX	1,900	19	\$38,794.00
SW	TSX	1,900	18	\$1,881.00
NBVA	Venture	1,900	1	\$6,955.00
NUAG	TSX	1,800	18	\$39,181.00
EAGB	NEO	1,800	3	\$4,896.00
KNR	NEO	1,800	2	\$39,964.00
ERO	TSX	1,800	18	\$53,334.00
XDV	TSX	1,800	3	\$42,300.00
XDIV	TSX	1,800	2	\$67,846.00
HCG	TSX	1,800	18	\$19,369.00
FTN	TSX	1,700	17	\$11,284.00
GAME	Venture	1,700	12	\$16,288.00
INO.UN	TSX	1,700	17	\$7,022.00
BTB.UN	TSX	1,700	10	

MTA	Venture	1,700	17	\$14,933.00
WILD	TSX	1,700	5	\$5,402.50
VUS	TSX	1,700	7	\$143,673.00
ATA	TSX	1,700	17	\$74,567.00
PBH	TSX	1,700	17	\$227,839.00
CPX	TSX	1,700	17	\$75,019.00
XCB	TSX	1,600	12	\$35,019.00
PKK	CNSX	1,600	6	\$17,765.00
CEF	TSX	1,600	8	\$34,869.00
RW	Venture	1,500	1	\$615.00
CUU	Venture	1,500	2	\$417.50
IHC	Venture	1,500	1	\$420.00
PXI	Venture	1,500	1	\$195.00
DBG	Venture	1,500	3	\$537.50
CRT.UN	TSX	1,500	15	\$26,760.00
DMT	Venture	1,500	3	\$572.50
CCB	Venture	1,500	1	\$142.50
QBTC.U	TSX	1,500	11	\$69,260.00
GDP	Venture	1,500	1	\$150.00
GROW	Venture	1,500	1	\$420.00
SVI	Venture	1,500	11	\$9,217.00
APM	Venture	1,500	1	\$1,530.00
BTI	Venture	1,500	1	\$375.00
D.UN	TSX	1,500	15	\$35,028.00
HWG	CNSX	1,500	1	\$300.00
FARM	Venture	1,500	1	\$1,095.00
UPI	Venture	1,500	1	\$360.00
MENE	Venture	1,500	2	\$1,250.00
PA	Venture	1,500	1	\$435.00
MKR	Venture	1,500	1	\$435.00
JUGR	Venture	1,500	2	\$262.50
MSLV	Venture	1,500	1	\$337.50
ZFR	Venture	1,500	1	\$210.00
SMD	Venture	1,500	1	\$450.00
LPS	Venture	1,500	3	\$705.00
XFR	TSX	1,500	1	\$30,120.00
WPRT	TSX	1,500	15	\$6,768.00
XUU	TSX	1,500	2	\$64,290.00
SEA	TSX	1,500	15	\$31,129.00
GRB	Venture	1,500	4	\$2,277.00
BZ	Venture	1,500	1	\$960.00
BEW	Venture	1,500	2	\$410.00
TIG	Venture	1,500	1	\$225.00
BMV	Venture	1,500	1	\$150.00
CJT	TSX	1,500	15	\$299,527.00
RLYG	Venture	1,500	2	\$525.00
TBX	Venture	1,500	2	\$945.00
VM	Venture	1,500	1	\$165.00
HOD	TSX	1,500	4	\$15,116.00
FL	Venture	1,500	1	\$1,305.00
LIT	Venture	1,500	3	\$400.00
PET	TSX	1,500	11	\$47,498.00
SCGI	NEO	1,500	3	\$17,767.00
NEON	CNSX	1,500	1	\$157.50
LTE	Venture	1,500	2	\$240.00
TKO	TSX	1,400	4	\$3,141.00
HXU	TSX	1,400	1	\$26,894.00
SOT.UN	TSX	1,400	12	\$7,542.00
CSU	TSX	1,400	14	\$3,064,728.00
FCGB	TSX	1,400	3	\$35,616.00
XQQ	TSX	1,300	13	\$155,762.00
DEFI	NEO	1,300	7	\$2,431.00

GWO.PR.I	TSX	1,300	12	\$32,945.00
XCS	TSX	1,300	5	\$25,628.00
ETHQ	TSX	1,200	6	\$19,484.00
SHOP	TSX	1,200	12	\$2,237,157.00
AIM	TSX	1,200	10	\$4,937.00
MDF	TSX	1,200	11	\$8,592.00
ZQQ	TSX	1,200	9	\$133,020.00
BABY	Venture	1,200	10	\$2,922.00
ETHH.B	TSX	1,200	8	\$16,966.00
NOVR	Venture	1,200	5	\$3,453.00
HBF	TSX	1,200	3	\$13,694.00
ASM	TSX	1,200	6	\$1,263.00
TMD	TSX	1,200	3	\$2,388.00
CU.PR.G	TSX	1,100	8	\$27,844.00
ZTS	NEO	1,100	1	\$53,955.00
SLF.PR.A	TSX	1,100	5	\$27,494.00
BBU.UN	TSX	1,100	11	\$63,098.00
VRE	TSX	1,100	8	\$41,059.00
PPTA	TSX	1,100	7	\$7,016.00
BEPC	TSX	1,100	11	\$57,179.00
GDI	TSX	1,100	11	\$61,846.00
BMO.PR.F	TSX	1,100	4	\$29,014.00
BITC	TSX	1,100	7	\$18,464.00
CRR.UN	TSX	1,100	11	\$20,074.00
VIO	Venture	1,000	1	\$230.00
MCLD	Venture	1,000	1	\$2,480.00
TMAS	CNSX	1,000	1	\$220.00
TCA	Venture	1,000	1	\$300.00
CLAR	CNSX	1,000	2	\$420.00
PKT	Venture	1,000	1	\$1,680.00
TSG	Venture	1,000	1	\$280.00
FTRP.WT	TSX	1,000	1	\$820.00
GTWO	Venture	1,000	1	\$460.00
VOYG	TSX	1,000	10	\$14,281.00
PLTH.WT.B	CNSX	1,000	6	\$1,220.00
HSTR	Venture	1,000	1	\$770.00
SMY	Venture	1,000	1	\$135.00
MEND	CNSX	1,000	2	\$1,745.00
HECO	CNSX	1,000	1	\$1,150.00
HITI.WT	Venture	1,000	1	\$240.00
KIDZ	Venture	1,000	1	\$630.00
HLF	TSX	1,000	10	\$13,301.00
ORG	Venture	1,000	2	\$462.50
PGL	NEO	1,000	5	\$24,092.00
AXU	TSX	1,000	9	\$2,019.00
ENBI	CNSX	1,000	1	\$290.00
TN	CNSX	1,000	1	\$430.00
FYL	Venture	1,000	1	\$145.00
NCAU	Venture	1,000	2	\$480.00
GRC	TSX	1,000	2	\$200.00
XAU	TSX	1,000	8	\$2,387.00
DCMC	Venture	1,000	2	\$700.00
VVC	Venture	1,000	1	\$150.00
CAF	Venture	1,000	1	\$125.00
CK	CNSX	1,000	1	\$70.00
UWE.H	Venture	1,000	1	\$470.00
CRP	TSX	1,000	1	\$4,720.00
OWLI	CNSX	1,000	1	\$65.00
NICL	Venture	1,000	2	\$100.00
SKYG	Venture	1,000	1	\$95.00
PMED	CNSX	1,000	1	\$325.00

NUM.LWT	Venture	1,000	1	\$460.00
RP	Venture	1,000	1	\$340.00
NPK	TSX	1,000	1	\$1,110.00
WRX	TSX	1,000	1	\$190.00
TAO	Venture	1,000	2	\$367.50
NCX	Venture	1,000	1	\$175.00
NGLD	Venture	1,000	1	\$80.00
EDT	TSX	1,000	2	\$350.00
DME	Venture	1,000	1	\$2,940.00
MMV	Venture	1,000	1	\$155.00
GVC	TSX	1,000	1	\$460.00
BRO	Venture	1,000	1	\$340.00
RGD	Venture	1,000	1	\$95.00
ARIC	Venture	1,000	1	\$40.00
ZEN	Venture	1,000	5	\$4,860.00
VGD	Venture	1,000	1	\$90.00
ARTG	Venture	1,000	2	\$5,535.00
RDL	TSX	1,000	1	\$480.00
DSL	Venture	1,000	1	\$430.00
MCI	Venture	1,000	1	\$170.00
YOO	Venture	1,000	1	\$185.00
ESE	Venture	1,000	1	\$1,160.00
LOT	Venture	1,000	1	\$60.00
FURY	TSX	1,000	2	\$795.00
RZE	Venture	1,000	1	\$490.00
EGM	Venture	1,000	1	\$240.00
EV	Venture	1,000	1	\$85.00
VZLA	Venture	1,000	1	\$2,410.00
TRZ	TSX	1,000	10	\$4,413.00
LDI	Venture	1,000	1	\$90.00
CBO	TSX	900	4	\$16,872.00
PSLV	TSX	900	6	\$8,966.00
GSY	TSX	900	9	\$191,389.00
ZHY	TSX	900	3	\$11,929.00
GRN	TSX	900	3	\$1,295.00
RIT	TSX	900	6	\$18,274.00
HEP	TSX	900	8	\$24,166.00
ZUB	TSX	900	7	\$31,413.00
ETHR	TSX	900	7	\$12,943.00
HUZ	TSX	900	2	\$9,797.00
POW.PR.A	TSX	900	6	\$23,173.00
ZEO	TSX	900	3	\$39,506.00
ALYA	TSX	900	3	\$3,033.00
FSB	TSX	900	4	\$8,958.00
TOT	TSX	800	5	\$3,555.00
REAX	Venture	800	7	\$1,889.00
VCE	TSX	800	4	\$35,223.00
CXI	TSX	800	1	\$10,880.00
ARU	Venture	800	2	\$1,746.00
VBAL	TSX	800	2	\$24,554.00
TD.PF.B	TSX	800	6	\$19,325.00
FTRP	TSX	800	3	\$5,012.00
FFH.PR.K	TSX	800	7	\$18,756.00
WRN	TSX	800	6	\$1,677.00
SFTC	TSX	800	5	\$26,307.00
BCE.PR.K	TSX	800	6	\$14,240.00
QETH.UN	TSX	800	8	\$52,517.00
ZCH	TSX	800	6	\$17,907.00
XEU	TSX	800	4	\$22,754.00
XEC	TSX	800	4	\$24,548.00
HQD	TSX	800	1	\$5,128.00
QBAT	CNSX	800	2	\$1,840.00



SLF.PR.D	TSX	800	7	\$20,255.00
CVD	TSX	800	3	\$14,992.00
INCR.U	TSX	700	7	\$4,993.00
ENB.PR.F	TSX	700	4	\$13,443.00
CXF	TSX	700	2	\$7,218.00
ATD.A	TSX	700	5	\$34,140.00
BNE	TSX	700	5	\$3,607.00
XHB	TSX	700	3	\$14,946.00
VLNS	TSX	700	5	\$1,867.00
XHY	TSX	700	5	\$13,299.00
TPRF	TSX	700	2	\$7,702.00
ZCS	TSX	700	1	\$10,017.00
CU.X	TSX	700	1	\$24,262.00
XSB	TSX	700	3	\$19,429.00
HOT.UN	TSX	700	7	\$2,872.00
HYI	TSX	700	4	\$6,518.00
ETHR.U	TSX	700	4	\$9,848.00
DND	TSX	700	5	\$31,016.00
LBS.PR.A	TSX	700	5	\$7,274.00
BDT	TSX	700	7	\$7,047.00
ZEA	TSX	700	7	\$15,221.00
BU	TSX	700	6	\$1,416.00
DXT	TSX	700	7	\$5,718.00
FIL	Venture	700	2	\$5,831.00
HDI	TSX	700	5	\$26,509.00
TD.PF.K	TSX	650	5	\$16,585.00
BCE.PR.M	TSX	600	5	\$11,497.00
EARK	NEO	600	4	\$13,131.00
BMO.PR.C	TSX	600	4	\$15,213.00
XBM	TSX	600	5	\$10,345.00
ENB.PR.P	TSX	600	5	\$11,100.00
RY.PR.H	TSX	600	4	\$14,480.00
VCB	TSX	600	3	\$15,534.00
NLC	Venture	600	4	\$2,729.00
RY.PR.M	TSX	600	2	\$14,730.00
ZCB	TSX	600	6	\$31,066.00
TRP.PR.K	TSX	600	3	\$15,300.00
FTS.PR.G	TSX	600	6	\$12,919.00
TRP.PR.B	TSX	600	6	\$7,823.00
XMV	TSX	600	1	\$21,648.00
ODV	Venture	600	2	\$3,045.00
AIF	TSX	600	6	\$37,411.00
CPH	TSX	600	3	\$1,434.00
BCE.PR.C	TSX	600	4	\$11,871.00
TUD	Venture	600	1	\$1,356.00
ZWE	TSX	600	4	\$11,697.00
CDZ	TSX	600	3	\$19,136.00
WXM	TSX	600	3	\$14,528.00
PSB	TSX	600	1	\$10,938.00
PWF.PR.O	TSX	600	4	\$15,554.00
RY.PR.Z	TSX	600	5	\$14,400.00
LCFS	TSX	600	5	\$8,887.00
CIU.PR.A	TSX	503	4	\$12,725.90
MAXR	TSX	500	5	\$18,984.00
GPG	Venture	500	1	\$230.00
WGO	Venture	500	1	\$275.00
MI.UN	TSX	500	5	\$11,799.00
XRB	TSX	500	4	\$13,281.00
ORV	TSX	500	1	\$162.50
ORE.WT	Venture	500	1	\$270.00
LIFE	TSX	500	3	\$11,617.00

GAU	TSX	500	1	\$450.00
BOS	TSX	500	5	\$19,918.00
AXIS	Venture	500	1	\$265.00
NWST	Venture	500	1	\$275.00
RY.PR.S	TSX	500	4	\$12,865.00
FMAN	CNSX	500	1	\$167.50
ITH	TSX	500	1	\$445.00
BPO.PR.I	TSX	500	3	\$11,455.00
PEA	TSX	500	1	\$170.00
EAGB.U	NEO	500	1	\$8,545.00
GOCO	CNSX	500	1	\$97.50
BRAU	Venture	500	1	\$132.50
VEXT	CNSX	500	1	\$415.00
PLUR	Venture	500	1	\$295.00
RIO	Venture	500	1	\$305.00
PRQ	TSX	500	1	\$365.00
MNT	TSX	500	3	\$11,343.00
BUD	Venture	500	1	\$60.00
DIAM	TSX	500	1	\$95.00
GGC	CNSX	500	1	\$175.00
HLPR	TSX	500	3	\$12,880.00
VEQT	TSX	500	4	\$18,028.00
MFC.PR.M	TSX	500	4	\$12,065.00
RXD	TSX	500	3	\$10,595.00
LME	Venture	500	1	\$250.00
CCE	Venture	500	1	\$102.50
ENB.PR.N	TSX	500	5	\$10,120.00
IFC.PR.F	TSX	500	4	\$13,300.00
HUGE	CNSX	500	1	\$955.00
GXS	Venture	500	1	\$420.00
BOL	Venture	500	1	\$47.50
ZAIR	CNSX	500	1	\$142.50
XST	TSX	500	4	\$36,400.00
TIC	Venture	500	1	\$190.00
ESM	TSX	500	1	\$187.50
MNS	TSX	500	1	\$8,520.00
FFOX	Venture	500	1	\$120.00
ZLU	TSX	500	3	\$21,255.00
ZEF	TSX	500	2	\$7,614.00
PWF.PR.R	TSX	500	4	\$12,979.00
KPT	TSX	500	4	\$5,247.00
TK	Venture	500	1	\$95.00
NOM	CNSX	500	1	\$245.00
QPM	Venture	500	1	\$115.00
MRG.UN	TSX	500	5	\$8,847.00
MUB	TSX	500	4	\$10,332.00
BOLT	CNSX	500	1	\$120.00
BES	Venture	500	1	\$147.50
DST	CNSX	500	1	\$120.00
GSV	TSX	500	1	\$300.00
DGTL	Venture	500	1	\$180.00
ANX	TSX	500	1	\$350.00
TD.PF.D	TSX	500	4	\$12,445.00
ZRE	TSX	500	3	\$13,553.00
LEXI	Venture	500	1	\$70.00
GZZ	Venture	500	3	\$6,365.00
MBA	TSX	500	1	\$330.00
ELO	Venture	500	3	\$1,812.00
LVX	Venture	500	1	\$87.50
EWK	Venture	500	1	\$147.50
EWS	Venture	500	1	\$67.50
AUTO	Venture	500	1	\$315.00

CHB	TSX	500	1	\$9,160.00
QCA	CNSX	500	1	\$87.50
TILT	NEO	500	1	\$265.00
TELO	Venture	500	1	\$190.00
ETI	CNSX	500	1	\$137.50
GLAS.A.U	NEO	500	2	\$2,845.00
ODD	Venture	500	1	\$465.00
OG	Venture	500	1	\$142.50
BRM	Venture	500	1	\$350.00
PRN	TSX	500	5	\$9,960.00
GMIN	Venture	500	1	\$410.00
TECT	Venture	500	1	\$57.50
FLI	TSX	500	4	\$4,910.00
BEP.PR.M	TSX	500	3	\$12,861.00
WEE	Venture	500	1	\$70.00
ZEQ	TSX	500	3	\$14,865.00
FTN.PR.A	TSX	500	4	\$5,324.00
HTL	Venture	400	4	\$753.00
MOGO	TSX	400	4	\$2,404.00
ENB.PR.C	TSX	400	4	\$6,731.00
WIR.UN	TSX	400	3	\$10,865.00
RPDH	TSX	400	1	\$9,480.00
FIG	TSX	400	1	\$4,404.00
BCM	Venture	400	3	\$434.00
VGRO	TSX	400	3	\$12,849.00
DCG	TSX	400	3	\$7,616.00
SMT	TSX	400	4	\$979.00
ENB.PR.J	TSX	400	2	\$7,522.00
VIU	TSX	400	4	\$13,383.00
MHC.U	TSX	400	4	\$7,454.00
VEF	TSX	400	2	\$19,743.00
FGO	TSX	400	2	\$4,420.00
BAM.PF.A	TSX	400	3	\$9,898.00
BK.PR.A	TSX	400	3	\$4,300.00
ALA.PR.U	TSX	400	3	\$9,679.00
TF	TSX	400	4	\$3,910.00
ENB.PR.B	TSX	400	3	\$6,876.00
KSI	Venture	400	1	\$1,624.00
APR.UN	TSX	400	4	\$5,164.00
GSC	TSX	400	4	\$1,224.00
UHD	NEO	400	1	\$7,964.00
ACST	Venture	400	1	\$1,068.00
SGR.UN	TSX	400	4	\$5,385.00
JWEL	TSX	400	4	\$14,649.00
THNC	TSX	400	2	\$5,743.00
CGL	TSX	400	3	\$5,757.00
CPX.PR.A	TSX	400	2	\$6,220.00
RCK	Venture	400	2	\$2,006.00
ZCN	TSX	400	2	\$11,048.00
CGL.C	TSX	400	2	\$7,610.00
DII.B	TSX	400	4	\$4,650.00
BYD	TSX	400	4	\$97,191.00
PSYK	NEO	400	4	\$2,899.00
DF.PR.A	TSX	400	3	\$4,031.00
BPO.PR.T	TSX	400	2	\$8,372.00
ENB.PF.V	TSX	400	3	\$8,590.00
VSC	TSX	400	1	\$9,876.00
AX.PR.I	TSX	379	4	\$9,788.20
SCGR	NEO	300	2	\$3,345.00
XESG	TSX	300	1	\$7,584.00
CGO	TSX	300	3	\$27,455.00
FTS.PR.I	TSX	300	3	\$4,553.00

PPL.PF.A	TSX	300	3	\$7,650.00
GURU	TSX	300	3	\$4,990.00
SDE	TSX	300	2	\$1,440.00
FIH.U	TSX	300	2	\$3,990.00
MDNA	TSX	300	2	\$948.00
HBD	TSX	300	2	\$4,089.00
XIN	TSX	300	2	\$9,316.00
XLB	TSX	300	3	\$7,483.00
BEP.PR.K	TSX	300	2	\$7,740.00
EMA.PR.H	TSX	300	2	\$7,835.00
BNS.PR.H	TSX	300	2	\$7,620.00
IMV	TSX	300	3	\$659.00
BCE.PR.G	TSX	300	2	\$5,625.00
BNS.PR.I	TSX	300	3	\$7,739.00
ALA.PR.E	TSX	300	2	\$7,532.00
WED	Venture	300	2	\$807.00
IDR	TSX	300	1	\$4,728.00
MFC.PR.Q	TSX	300	2	\$7,566.00
MDS.UN	TSX	300	1	\$4,500.00
VVL	TSX	300	3	\$11,826.00
ENB.PR.T	TSX	300	2	\$5,436.00
DNG	TSX	300	3	\$851.00
TA.PR.D	TSX	300	2	\$4,335.00
BAM.PR.M	TSX	300	2	\$7,659.00
BPO.PR.R	TSX	300	2	\$5,890.00
TD.PF.L	TSX	300	3	\$7,980.00
CGG	TSX	300	3	\$1,178.00
XEM	TSX	300	1	\$10,827.00
CSE.PR.A	TSX	300	3	\$4,769.00
SBC.PR.A	TSX	300	2	\$3,120.00
RPF	TSX	300	2	\$6,990.00
CERV	TSX	300	2	\$5,811.00
MPCT.UN	TSX	300	3	\$1,935.00
POW.PR.G	TSX	300	2	\$7,707.00
BCE.PR.E	TSX	300	3	\$5,453.00
GBT	TSX	300	3	\$4,350.00
EIF	TSX	300	3	\$13,260.00
ZPW	TSX	300	2	\$4,828.00
LNf	TSX	300	3	\$7,305.00
BEP.PR.G	TSX	300	3	\$8,100.00
ET	TSX	300	3	\$4,443.00
SLF.PR.B	TSX	300	1	\$7,500.00
F	Venture	300	2	\$354.00
IAU	TSX	300	3	\$957.00
BRAG	TSX	300	3	\$3,935.00
BBTV	TSX	300	1	\$1,770.00
BAM.PF.G	TSX	281	3	\$6,395.56
LOWL	CNSX	200	1	\$266.00
ZDM	TSX	200	1	\$5,102.00
IAF.PR.G	TSX	200	2	\$5,020.00
FORA	TSX	200	2	\$6,515.00
GWO.PR.N	TSX	200	2	\$3,200.00
SITI	NEO	200	1	\$5,056.00
NPI.PR.A	TSX	200	2	\$3,871.00
CM.PR.Y	TSX	200	1	\$5,278.00
BNCH	Venture	200	2	\$202.00
PWF.PR.H	TSX	200	2	\$5,180.00
SCR	TSX	200	2	\$8,858.00
DIVS	TSX	200	1	\$3,570.00
ZWK	TSX	200	2	\$6,284.00
UFS	TSX	200	2	\$13,927.00
MFC.PR.J	TSX	200	2	\$5,048.00

CM.PR.Q	TSX	200	2	\$4,998.00
BRF.PR.F	TSX	200	1	\$5,108.00
PID	TSX	200	1	\$4,272.00
CYBR	TSX	200	2	\$10,224.00
AX.PR.A	TSX	200	1	\$4,974.00
FFH	TSX	200	2	\$105,743.00
PPL.PR.C	TSX	200	2	\$4,228.00
ERE.UN	TSX	200	2	\$922.00
ZRR	TSX	200	1	\$3,752.00
RID	TSX	200	1	\$5,014.00
IFC.PR.G	TSX	200	2	\$5,084.00
VMC	Venture	200	2	\$1,168.00
VGG	TSX	200	2	\$13,598.00
XEF	TSX	200	2	\$7,251.00
ENB.PF.E	TSX	200	2	\$3,485.00
PWF.PR.E	TSX	200	1	\$5,178.00
DXP	TSX	200	2	\$4,588.00
RX	Venture	200	2	\$1,400.00
FFH.PR.F	TSX	200	2	\$3,250.00
HRX	TSX	200	1	\$3,660.00
TD.PF.M	TSX	200	1	\$5,372.00
ONC	TSX	200	2	\$552.00
CUD	TSX	200	2	\$9,898.00
INE.PR.A	TSX	200	1	\$3,552.00
ZMP	TSX	200	1	\$3,102.00
PRM.PR.A	TSX	200	2	\$2,100.00
TA.PR.F	TSX	200	1	\$3,730.00
MDA	TSX	200	2	\$3,261.00
BMO.PR.T	TSX	200	1	\$4,814.00
BPO.PR.G	TSX	200	2	\$4,580.00
ENB.PR.Y	TSX	200	2	\$3,478.00
GWO.PR.M	TSX	200	1	\$5,180.00
NOA	TSX	200	2	\$3,627.00
WFS.PR.A	TSX	200	1	\$1,976.00
PRYM	Venture	200	2	\$838.00
AAWH.U	CNSX	200	1	\$1,900.00
MKC	TSX	200	2	\$6,014.00
CKG	Venture	200	1	\$760.00
AW.UN	TSX	200	2	\$7,496.00
BCE.PR.T	TSX	200	1	\$3,772.00
FRII	TSX	200	2	\$412.00
PPL.PR.S	TSX	200	1	\$5,102.00
ZUE	TSX	200	1	\$12,846.00
ALA.PR.K	TSX	200	1	\$5,030.00
REM	NEO	200	1	\$3,624.00
MRT.UN	TSX	200	1	\$1,222.00
GDV.PR.A	TSX	200	1	\$2,090.00
ENB.PR.U	TSX	200	2	\$4,052.00
ZWH	TSX	200	2	\$4,428.00
BCE.PR.Q	TSX	200	1	\$4,880.00
FC	TSX	200	2	\$3,039.00
GWO.PR.L	TSX	200	2	\$5,166.00
IFC.PR.E	TSX	200	1	\$5,350.00
PTM	TSX	200	2	\$535.00
ZMU	TSX	200	1	\$3,104.00
IFC.PR.C	TSX	200	2	\$4,965.00
XMA	TSX	200	1	\$3,340.00
IBG	TSX	200	2	\$2,251.00
GIP	Venture	200	1	\$1,500.00
HTA	TSX	200	2	\$3,468.00
ZGQ	TSX	200	1	\$10,354.00
BITI	TSX	200	1	\$3,206.00

BIP.PR.E	TSX	200	2	\$5,080.00
IDG	TSX	200	1	\$712.00
DXG	TSX	200	2	\$10,405.00
MFC.PR.K	TSX	200	2	\$4,840.00
CPX.PR.E	TSX	200	2	\$4,715.00
ZBK	TSX	200	2	\$6,827.00
PWF.PR.Z	TSX	200	2	\$5,330.00
FCID	TSX	200	1	\$4,692.00
TRP.PR.F	TSX	200	1	\$3,360.00
BBD.PR.C	TSX	200	2	\$3,630.00
ITR	Venture	200	2	\$632.00
FFH.PR.E	TSX	200	1	\$3,400.00
KITS	TSX	200	1	\$740.00
TRL	TSX	200	2	\$404.00
TRP.PR.C	TSX	110	2	\$1,640.60
TD.PF.I	TSX	100	1	\$2,550.00
BMO.PR.D	TSX	100	1	\$2,540.00
BPO.PR.A	TSX	100	1	\$1,954.00
XWD	TSX	100	1	\$7,064.00
DGHI	Venture	100	1	\$202.00
BAM.PF.H	TSX	100	1	\$2,740.00
CM.PR.T	TSX	100	1	\$2,630.00
ENB.PF.G	TSX	100	1	\$1,750.00
AND	TSX	100	1	\$4,947.00
ARIS	TSX	100	1	\$140.00
CM.PR.P	TSX	100	1	\$2,425.00
STEP	TSX	100	1	\$146.00
PWF.PR.F	TSX	100	1	\$2,580.00
ZWP	TSX	100	1	\$1,748.00
HUG	TSX	100	1	\$1,447.00
TD.PF.H	TSX	100	1	\$2,525.00
TD.PF.C	TSX	100	1	\$2,432.00
TRP.PR.E	TSX	100	1	\$2,052.00
XGB	TSX	100	1	\$2,223.00
PWF.PR.T	TSX	100	1	\$2,450.00
RAY.A	TSX	100	1	\$734.00
XDG	TSX	100	1	\$2,239.00
COW	TSX	100	1	\$5,753.00
XSEA	TSX	100	1	\$2,435.00
FLCD	NEO	100	1	\$2,660.00
SLF.PR.C	TSX	100	1	\$2,532.00
VB	TSX	100	1	\$1,333.00
ZFN	TSX	100	1	\$4,005.00
TRUE	CNSX	100	1	\$270.00
GWO.PR.Q	TSX	100	1	\$2,555.00
PMM	TSX	100	1	\$2,054.00
CFF	TSX	100	1	\$179.00
ESK	Venture	100	1	\$215.00
XCH	TSX	100	1	\$2,360.00
AIM.PR.C	TSX	100	1	\$2,120.00
XMM	TSX	100	1	\$2,891.00
PWF.PR.S	TSX	100	1	\$2,555.00
RCDB	NEO	100	1	\$2,051.00
CLF	TSX	100	1	\$1,789.50
ENB.PF.K	TSX	100	1	\$2,565.00
NA.PR.S	TSX	100	1	\$2,465.00
CU.PR.I	TSX	100	1	\$2,670.00
ZUP	TSX	100	1	\$2,527.00
ZWA	TSX	100	1	\$2,683.00
EQB	TSX	100	1	\$14,776.00
PZA	TSX	100	1	\$1,151.00

BCE.PR.Z	TSX	100	1	\$1,850.00
VE	TSX	100	1	\$3,379.00
CNX	Venture	100	1	\$286.00
BMO.PR.S	TSX	100	1	\$2,441.00
BAM.PR.N	TSX	100	1	\$2,523.00
ZPL	TSX	100	1	\$1,649.00
BPO.PR.C	TSX	100	1	\$2,608.00
MFC.PR.C	TSX	100	1	\$2,541.00
EMA.PR.E	TSX	100	1	\$2,500.00
BCE.PR.H	TSX	100	1	\$1,818.00
VCNS	TSX	100	1	\$2,924.00
HXDM	TSX	100	1	\$4,090.00
PR	TSX	100	1	\$1,012.00
CPX.PR.G	TSX	100	1	\$2,526.00
VXC	TSX	100	1	\$5,105.00
IVQ	TSX	100	1	\$242.00
PPL.PR.O	TSX	100	1	\$2,210.00
CF.PR.A	TSX	100	1	\$1,835.00
XMH	TSX	100	1	\$2,517.00
BRF.PR.C	TSX	100	1	\$2,326.00
MRV	TSX	100	1	\$138.00
BAM.PF.D	TSX	100	1	\$2,545.00
NPI.PR.C	TSX	100	1	\$2,504.00
ENB.PR.D	TSX	100	1	\$1,789.00
NTAR	CNSX	100	1	\$199.00
HXE	TSX	100	1	\$1,608.00
PPL.PR.Q	TSX	100	1	\$2,355.00
ENB.PR.H	TSX	100	1	\$1,729.00
HITI	Venture	100	1	\$812.00
FLEM	TSX	100	1	\$1,881.00
PIPE	TSX	100	1	\$259.00
ENS.PR.A	TSX	100	1	\$1,024.00
IAF.PR.I	TSX	100	1	\$2,545.00
CDAY	TSX	100	1	\$14,288.00
ZGI	TSX	100	1	\$4,085.00
ZGD	TSX	100	1	\$6,247.00
AQN.PR.D	TSX	100	1	\$2,543.00
POW.PR.D	TSX	100	1	\$2,595.00
SIH.UN	TSX	100	1	\$1,100.00
DRT	TSX	100	1	\$417.00
NETZ	NEO	100	1	\$230.00
PLZ.UN	TSX	100	1	\$455.00
CM.PR.O	TSX	100	1	\$2,422.00
BSR	Venture	100	1	\$137.00
ZUD	TSX	100	1	\$2,652.00
FTS.PR.M	TSX	100	1	\$2,240.00
BMO.PR.E	TSX	100	1	\$2,559.00
BAM.PR.E	TSX	100	1	\$1,786.00
AQN.PR.A	TSX	100	1	\$2,506.00
XHD	TSX	100	1	\$2,930.00
BAM.PR.B	TSX	100	1	\$1,275.00
MFC.PR.N	TSX	100	1	\$2,410.00
MFC.PR.L	TSX	100	1	\$2,350.00
VWE.WT.U	TSX	100	1	\$200.00
BMO.PR.W	TSX	100	1	\$2,430.00
MFC.PR.I	TSX	100	1	\$2,506.00
PPL.PR.E	TSX	100	1	\$2,310.00
EQL	TSX	100	1	\$2,976.00
ECN.PR.C	TSX	100	1	\$2,517.00
PZW	TSX	100	1	\$3,313.00
RCG	TSX	100	1	\$220.00

WHR	TSX	100	1	\$800.00
BAM.PR.T	TSX	100	1	\$2,030.00
SXP	TSX	100	1	\$231.00
ZDH	TSX	100	1	\$2,204.00
VLB	TSX	100	1	\$2,716.00
XQB	TSX	100	1	\$2,112.00
TOI	Venture	100	1	\$13,564.00
CM.PR.R	TSX	100	1	\$2,553.00
NA.PR.E	TSX	100	1	\$2,525.00
IFC.PR.D	TSX	100	1	\$2,433.00
FFH.PR.G	TSX	100	1	\$1,795.00
QBTC	TSX	100	1	\$5,882.00
TD.PF.E	TSX	100	1	\$2,520.00
BAM.PF.F	TSX	100	1	\$2,345.00
BPO.PR.E	TSX	100	1	\$2,403.00
BAMR	TSX	100	1	\$7,339.00
PIC.PR.A	TSX	100	1	\$1,541.00
ZLH	TSX	100	1	\$3,065.00
BCE.PR.F	TSX	100	1	\$1,950.00
MEU	TSX	100	1	\$2,602.00
BPO.PR.Y	TSX	100	1	\$1,026.00
RECP	TSX	100	1	\$1,973.00
TXF	TSX	100	1	\$2,203.00
TLV	TSX	100	1	\$3,215.00
ECN.PR.A	TSX	100	1	\$2,525.00
MFC.PR.G	TSX	100	1	\$2,512.00
ENB.PR.A	TSX	100	1	\$2,553.00
EMX	Venture	100	1	\$337.00
ENB.PF.I	TSX	100	1	\$2,537.00
BAM.PF.B	TSX	100	1	\$2,320.00
XIT	TSX	100	1	\$5,847.00
FTS.PR.F	TSX	100	1	\$2,565.00
CPX.PR.C	TSX	100	1	\$2,460.00
XEH	TSX	100	1	\$2,982.00
AIM.PR.A	TSX	100	1	\$1,815.00
CU.PR.F	TSX	1	1	\$25.32