

Trading Activity for September 24th, 2021

Volume
52,240,976.00

Trades
88,478.00

Value
\$313,129,481.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CRFT	CNSX	1,426,000	19	\$14,260.00
ATH	TSX	1,212,500	286	\$1,058,675.00
BTE	TSX	1,027,100	566	\$3,272,300.00
FCU	TSX	1,020,000	425	\$869,092.50
PHRM	CNSX	827,000	298	\$542,265.00
CMC	Venture	724,500	348	\$457,510.00
GUG	Venture	695,000	124	\$151,925.00
OREA	TSX	619,000	98	\$175,342.50
MMEN	CNSX	577,000	149	\$223,592.50
GXE	TSX	573,500	225	\$472,685.00
AAZ	Venture	573,000	25	\$44,920.00
GBLC	CNSX	504,000	40	\$24,185.00
UEX	TSX	499,000	165	\$208,997.50
MGA	TSX	481,000	125	\$144,187.50
AEC	Venture	463,500	38	\$59,955.00
AFM	Venture	449,500	75	\$387,777.50
CBR	Venture	437,000	127	\$181,552.50
HALO	NEO	424,000	21	\$15,090.00
ARX	TSX	418,200	2,030	\$4,642,671.00
XEG	TSX	414,600	266	\$3,693,271.00
BTCC.B	TSX	385,800	721	\$3,071,187.00
GXU	Venture	383,500	196	\$148,887.50
XIU	TSX	383,300	585	\$11,813,191.50
BBD.B	TSX	367,500	457	\$741,320.00
QCCU	Venture	352,000	41	\$100,050.00
YRI	TSX	349,200	985	\$1,762,000.50
FLJA	NEO	333,884	4	\$8,747,176.80
NSP	Venture	328,000	15	\$13,435.00
JOR	Venture	326,000	34	\$18,840.00
CBDT	CNSX	309,500	119	\$146,122.50
DML	TSX	286,800	476	\$488,850.00
XLY	TSX	281,000	131	\$69,525.00
HND	TSX	280,700	65	\$648,132.50
CVE	TSX	276,000	1,973	\$3,355,556.00
TVE	TSX	262,400	419	\$813,463.50
MGG	Venture	245,500	229	\$78,215.00
NDM	TSX	244,500	333	\$173,510.00
NXE	TSX	243,300	1,555	\$1,403,615.50
MVMD	CNSX	227,500	149	\$60,582.50
WM	TSX	223,500	198	\$120,002.50
HIVE	Venture	222,200	467	\$816,496.00
CPG	TSX	218,900	922	\$1,167,037.50
EPIC	CNSX	216,000	1	\$129,600.00
LITT	Venture	214,000	12	\$4,575.00
VPT	Venture	213,000	57	\$126,780.00
LABS	TSX	199,000	92	\$56,017.50

LUN	TSX	198,600	1,047	\$1,806,101.00
FSY	TSX	198,500	106	\$177,910.00
PNE	TSX	195,000	252	\$138,465.00
AZZ	TSX	193,500	62	\$119,460.00
WML	Venture	193,500	68	\$103,842.50
TCW	TSX	181,700	76	\$508,719.00
MAI	Venture	181,000	50	\$98,120.00
BHS	Venture	179,500	14	\$18,097.50
FANS	CNSX	178,500	112	\$150,000.00
VSBY	CNSX	174,500	80	\$140,700.00
FUEL	CNSX	172,500	26	\$46,172.50
ENTG	Venture	167,000	95	\$35,712.50
XOP	CNSX	167,000	3	\$835.00
BTO	TSX	163,500	436	\$718,338.00
FF	TSX	162,000	60	\$53,430.00
K	TSX	161,100	700	\$1,087,032.00
LQID	CNSX	161,000	20	\$12,635.00
RHT	Venture	158,000	61	\$129,855.00
HP	CNSX	158,000	68	\$80,867.50
BTCX.B	TSX	157,700	496	\$1,276,763.00
EQX	TSX	153,100	1,016	\$1,310,016.00
TGOD	CNSX	153,000	20	\$27,222.50
PLNT	CNSX	150,000	8	\$8,400.00
FM	TSX	149,900	1,375	\$3,416,761.00
IPL	TSX	149,400	698	\$2,978,866.00
CSTR	Venture	148,500	67	\$21,327.50
LAM	TSX	147,000	68	\$105,980.00
YUM	CNSX	146,000	39	\$38,667.50
MFC	TSX	145,800	972	\$3,569,818.00
WCP	TSX	145,300	567	\$922,418.00
SKP	Venture	145,000	15	\$20,112.50
EMPR	Venture	138,500	138	\$40,717.50
QYOU	Venture	138,000	32	\$43,147.50
BIGG	CNSX	136,200	235	\$164,711.00
NGD	TSX	131,400	491	\$186,521.00
CCO	TSX	127,200	914	\$3,261,417.50
SSV	Venture	124,000	22	\$40,377.50
RML	Venture	122,000	5	\$6,710.00
CAT	CNSX	120,000	2	\$6,000.00
BIOV	CNSX	120,000	57	\$59,532.50
NOT	Venture	119,500	34	\$95,360.00
FMC	Venture	119,500	43	\$53,130.00
CYBN	NEO	118,200	215	\$349,597.00
HEXO	TSX	117,500	474	\$283,588.00
OGC	TSX	117,500	547	\$264,655.50
WEF	TSX	116,300	251	\$253,820.00
LITE	CNSX	116,000	73	\$30,380.00
AQN	TSX	115,600	838	\$2,217,461.00
FVI	TSX	113,500	498	\$583,693.00
ETHX.B	TSX	111,700	348	\$1,509,606.00
GSQ	CNSX	110,000	54	\$56,967.50
NXS	Venture	110,000	1	\$4,400.00
TRIP	CNSX	107,500	48	\$23,965.00
CBI	Venture	107,000	24	\$9,265.00
ZEB	TSX	105,500	87	\$3,832,581.00
VXTR	Venture	105,200	91	\$113,870.00
BTCC.U	TSX	101,700	116	\$809,928.00
LGD	TSX	101,000	120	\$89,205.00
CJ	TSX	95,400	450	\$394,873.50
SU	TSX	94,900	730	\$2,432,248.00
HSD	TSX	94,500	22	\$695,170.00

BSX	TSX	93,400	62	\$4,407,419.00
FG	Venture	93,000	6	\$26,507.50
MEG	TSX	92,500	467	\$9,500.00
WBIO	CNSX	92,000	5	\$821,764.00
NZC	TSX	92,000	3	\$3,220.00
KTN	Venture	91,500	3	\$4,155.00
LUX	CNSX	91,500	16	\$17,110.00
TLG	TSX	90,500	13	\$32,922.50
IVN	TSX	90,300	73	\$67,400.00
TV	TSX	90,000	640	\$742,156.00
GOAT	CNSX	90,000	12	\$16,425.00
FLT	Venture	89,700	9	\$29,975.00
LITH	Venture	89,500	92	\$92,048.00
NVA	TSX	89,100	32	\$47,985.00
LKY	Venture	89,000	576	\$426,164.50
GSVR	Venture	88,500	5	\$7,635.00
NUG	Venture	88,000	23	\$36,517.50
FCC	Venture	87,500	6	\$4,840.00
PAID	CNSX	87,500	27	\$23,707.50
SYH	Venture	85,500	13	\$38,575.00
CUSN	Venture	83,500	39	\$55,865.00
SBB	TSX	81,800	12	\$19,407.50
TAL	Venture	80,500	12	\$28,860.00
T	TSX	80,300	543	\$120,258.00
CR	TSX	80,000	12	\$28,860.00
UGD	Venture	80,000	621	\$2,298,059.00
PKB	CNSX	80,000	255	\$213,963.50
LIT	Venture	79,500	7	\$8,000.00
KOR	TSX	78,800	3	\$1,200.00
MGM	Venture	78,500	25	\$21,542.50
VO	Venture	77,000	25	\$22,425.00
EFN	TSX	76,800	18	\$28,732.50
PTU	Venture	76,000	602	\$996,114.00
TRP	TSX	75,500	14	\$9,715.00
FAT	CNSX	75,000	692	\$4,730,701.50
UI	Venture	75,000	7	\$8,380.00
DAC	Venture	74,000	9	\$10,115.00
POW	TSX	73,500	6	\$5,550.00
CNQ	TSX	73,200	643	\$3,088,554.00
EBIT	TSX	72,900	699	\$3,260,490.00
OSK	TSX	72,800	575	\$1,481,688.00
LUXX	CNSX	72,500	526	\$181,598.00
GAGE	CNSX	72,500	27	\$39,155.00
VIVO	TSX	72,000	93	\$172,833.00
DIGI	CNSX	72,000	9	\$7,022.50
BTCC	TSX	71,600	13	\$9,215.00
GTE	TSX	71,500	155	\$623,654.00
INNO	CNSX	71,500	81	\$60,655.00
ANZ	Venture	71,000	40	\$67,375.00
IMG	TSX	70,400	6	\$4,870.00
ABX	TSX	69,600	207	\$196,913.00
DPM	TSX	69,000	300	\$1,600,959.50
TKX	Venture	69,000	543	\$553,093.00
VEGA	CNSX	68,000	12	\$6,245.00
AVNT	TSX	68,000	24	\$38,030.00
TBP	TSX	68,000	47	\$34,545.00
NGT	TSX	67,600	35	\$17,127.50
LMR	Venture	67,500	676	\$4,641,519.00
FUU	Venture	67,500	9	\$7,320.00
HARV	CNSX	67,100	9	\$11,137.50
ACDC	CNSX	66,000	221	\$273,729.00
			36	\$16,590.00

DEF	Venture	65,500	32	\$30,120.00
FO	Venture	65,500	9	\$9,077.50
MMJ	CNSX	65,000	4	\$1,625.00
WATR	Venture	65,000	4	\$3,250.00
PSYC	CNSX	65,000	79	\$10,522.50
BARU	Venture	64,500	7	\$6,227.50
QRO	Venture	64,000	2	\$3,840.00
EPY	CNSX	64,000	22	\$10,977.50
SCRN	CNSX	64,000	3	\$1,600.00
TOU	TSX	63,600	605	\$2,754,846.00
CS	TSX	63,000	404	\$320,408.00
MRS	Venture	62,500	19	\$14,047.50
AR	TSX	61,900	329	\$179,009.00
FR	TSX	61,600	603	\$931,159.00
SPMT	CNSX	61,500	14	\$6,877.50
DV	Venture	61,000	21	\$29,365.00
UNO.H	Venture	61,000	7	\$2,655.00
CVV	Venture	61,000	30	\$39,055.00
AGI	TSX	60,400	505	\$549,288.00
XIC	TSX	60,200	84	\$1,951,006.50
H	TSX	60,000	540	\$1,844,086.00
DOSE	CNSX	60,000	7	\$38,650.00
GFG	Venture	59,500	24	\$8,687.50
ABRA	Venture	59,500	27	\$24,217.50
GMV	Venture	59,500	18	\$13,387.50
GOT	Venture	59,000	81	\$52,165.00
HME	Venture	58,500	52	\$49,675.00
PPL	TSX	57,200	456	\$2,275,160.50
OGI	TSX	57,200	387	\$176,206.00
CUU	Venture	56,500	12	\$13,950.00
DMGI	Venture	56,500	74	\$56,165.00
ZPR	TSX	55,500	47	\$633,292.00
CIA	TSX	55,500	159	\$247,069.00
FENX	CNSX	55,500	15	\$19,217.50
ATD.B	TSX	55,200	520	\$2,690,834.00
CEM	Venture	55,000	14	\$19,915.00
ICM	Venture	55,000	5	\$10,627.50
OR	TSX	54,900	469	\$790,259.00
WMG	Venture	54,500	12	\$28,485.00
U.UN	TSX	54,400	414	\$800,055.00
TLO	TSX	54,000	29	\$32,560.00
DELC	CNSX	54,000	20	\$17,157.50
PUMP	CNSX	54,000	1	\$1,080.00
FORT	Venture	53,000	18	\$28,170.00
BIR	TSX	52,800	372	\$344,908.50
WPM	TSX	52,300	514	\$2,624,778.50
SRI	Venture	52,000	4	\$5,025.00
NCU	TSX	51,500	26	\$30,225.00
MLCL	CNSX	51,000	2	\$4,080.00
STH	Venture	51,000	9	\$11,585.00
RDS	Venture	50,500	13	\$11,010.00
WEED	TSX	50,300	502	\$890,179.00
SIC	Venture	50,000	13	\$21,557.50
EIF.DB.K	TSX	50,000	4	\$52,725.00
NCP	TSX	50,000	15	\$4,335.00
GRSL	Venture	50,000	11	\$15,490.00
BKI	TSX	49,500	17	\$12,745.00
CP	TSX	49,500	471	\$4,117,637.00
SLNG	CNSX	49,000	22	\$9,720.00
AH	TSX	49,000	23	\$14,795.00
BRC	Venture	48,500	23	\$38,950.00

NVX	Venture	48,500	10	\$6,872.50
ERF	TSX	48,300	307	\$436,351.00
MKO	Venture	48,000	8	\$16,200.00
FVL	TSX	47,500	27	\$25,715.00
GGG	Venture	47,500	4	\$7,125.00
PKG	CNSX	47,500	8	\$4,865.00
TA	TSX	47,500	422	\$617,243.00
KS	Venture	47,000	3	\$2,720.00
KGS	Venture	47,000	7	\$3,690.00
VIBE	CNSX	47,000	9	\$21,740.00
SLVR	Venture	47,000	9	\$21,375.00
PLUR	Venture	47,000	11	\$29,640.00
CNR	TSX	47,000	461	\$6,897,030.00
MBX	TSX	46,500	9	\$29,930.00
TRI	TSX	46,300	455	\$6,718,569.00
SSL	TSX	46,100	351	\$349,649.00
SVM	TSX	46,000	343	\$230,719.00
SGI	Venture	46,000	50	\$23,160.00
HBM	TSX	45,600	288	\$341,036.00
FTS	TSX	45,598	450	\$2,605,952.36
TBR	Venture	45,000	13	\$9,917.50
NXO	Venture	45,000	29	\$35,160.00
TER	CNSX	44,600	118	\$396,575.00
QCA	CNSX	44,000	5	\$7,802.50
NCX	Venture	43,500	39	\$7,365.00
SE	CNSX	43,500	4	\$4,635.00
SOU	Venture	43,000	5	\$2,520.00
SAE	Venture	42,500	11	\$9,422.50
RVV	CNSX	42,000	12	\$19,882.50
NRG	Venture	42,000	6	\$4,615.00
WDR	CNSX	42,000	2	\$7,770.00
URC	Venture	41,800	145	\$205,446.00
PNG	Venture	41,000	11	\$17,450.00
NICL	Venture	41,000	5	\$3,895.00
VEXT	CNSX	41,000	11	\$33,965.00
SVE	Venture	41,000	14	\$18,060.00
EASY	CNSX	40,500	12	\$19,050.00
VAB	TSX	40,400	90	\$1,046,398.00
KWG	CNSX	40,000	1	\$2,000.00
HMBL	CNSX	40,000	6	\$20,830.00
GOG	Venture	40,000	14	\$10,977.50
POR	Venture	40,000	2	\$3,300.00
STLC	TSX	39,700	321	\$1,526,934.00
TXP	TSX	39,700	27	\$71,411.00
LNK	CNSX	39,000	11	\$15,830.00
PEY	TSX	38,800	285	\$378,424.00
GTII	CNSX	38,600	226	\$1,340,519.00
FCO	Venture	38,500	5	\$5,005.00
HAVN	CNSX	38,500	16	\$12,005.00
PAU	CNSX	38,500	4	\$6,345.00
SGO	Venture	38,500	7	\$7,015.00
XBB	TSX	38,300	66	\$1,214,596.00
QBR.B	TSX	38,300	359	\$1,181,082.00
AAV	TSX	38,300	331	\$228,926.00
TNY	CNSX	38,000	12	\$6,712.50
SCZ	Venture	38,000	8	\$10,735.00
STND	Venture	38,000	7	\$13,520.00
GDNP	Venture	37,000	23	\$30,760.00
BHC	TSX	36,900	368	\$1,347,491.00
AC	TSX	36,800	319	\$865,565.50
ZWU	TSX	36,700	87	\$472,551.00

FLWR	Venture	36,500	246	\$3,865.00
XBC	TSX	35,800	353	\$334,135.00
SIL	TSX	35,700	69	\$302,029.00
HHL	TSX	35,700	286	\$427,532.00
MRE	TSX	35,500	3	\$5,957.50
SOIL	Venture	35,500	11	\$10,167.50
EGT	Venture	35,500	291	\$378,432.00
WDO	TSX	35,100	3	\$3,525.00
SXL	Venture	35,000	336	\$2,238,067.00
BCE	TSX	34,600	7	\$3,930.00
FONE	CNSX	34,500	36	\$29,845.00
PGM	Venture	34,500	5	\$10,075.00
IHC	Venture	34,500	4	\$11,160.00
CDPR	CNSX	34,500	6	\$5,177.50
MVY	Venture	34,500	87	\$36,734.00
AMY	Venture	34,500	319	\$156,202.00
OLA	TSX	34,400	169	\$522,441.00
CURA	CNSX	34,400	295	\$1,739,609.00
ENB	TSX	34,300	5	\$10,370.00
CBLU	Venture	34,000	10	\$19,595.00
LUM	Venture	34,000	33	\$27,910.00
NUMI	Venture	34,000	7	\$6,375.00
URL	CNSX	34,000	131	\$101,811.00
CMMC	TSX	33,700	281	\$400,683.00
CTS	TSX	33,400	19	\$16,855.00
RET.A	Venture	33,000	5	\$7,965.00
ACU	Venture	33,000	17	\$8,692.50
ONE	Venture	32,500	8	\$10,595.00
ALPA	CNSX	32,500	31	\$5,527.50
KG	Venture	32,500	6	\$8,817.50
MN	Venture	32,500	14	\$13,460.00
THRM	Venture	32,000	4	\$8,927.50
ZAIR	CNSX	32,000	5	\$4,570.00
VERT	Venture	32,000	19	\$21,195.00
RSLV	Venture	32,000	3	\$7,360.00
DB	Venture	32,000	305	\$2,488,088.00
BNS	TSX	31,800	306	\$1,238,563.00
EMP.A	TSX	31,600	8	\$9,422.50
CC	CNSX	31,500	149	\$1,118,569.00
TRUL	CNSX	31,500	15	\$14,590.00
BSX	TSX	31,500	135	\$142,785.00
HWX	TSX	31,200	295	\$1,183,042.00
IMO	TSX	31,200	12	\$12,412.50
ERD	TSX	31,000	3	\$2,015.00
CANN	CNSX	31,000	5	\$3,020.00
AL	Venture	31,000	11	\$2,505.00
ILC	Venture	31,000	3	\$2,385.00
PEGA	Venture	31,000	3	\$2,630.00
NGLD	Venture	31,000	9	\$10,557.50
QNC	Venture	30,500	9	\$23,010.00
AIML	CNSX	30,500	11	\$7,345.00
ITE	TSX	30,000	3	\$3,630.00
EQTY	Venture	30,000	1	\$1,050.00
STMP	Venture	30,000	1	\$900.00
OEE	Venture	30,000	7	\$4,832.50
SCOT	Venture	30,000	3	\$2,550.00
EV	Venture	30,000	1	\$600.00
SPO	CNSX	30,000	5	\$9,215.00
REVO	Venture	30,000	9	\$11,785.00
PM	CNSX	30,000	189	\$394,952.00
BB	TSX	30,000	1	\$1,800.00
ZONE	Venture	30,000	295	\$961,265.00
KEY	TSX	29,800		

THX	Venture	29,500	3	\$7,965.00
AAG	Venture	29,500	11	\$12,640.00
PEX	Venture	29,500	8	\$3,677.50
TXG	TSX	29,100	246	\$366,054.00
NB	TSX	29,000	30	\$28,180.00
AFE	Venture	29,000	15	\$7,957.50
SASY	CNSX	29,000	11	\$13,467.50
BBB	Venture	29,000	8	\$3,912.50
LAB	Venture	29,000	23	\$30,165.00
SZLS	TSX	29,000	3	\$11,310.00
KL	TSX	28,900	280	\$1,560,681.00
AEM	TSX	28,700	277	\$1,857,490.00
GQC	Venture	28,500	4	\$4,142.50
TBLL	Venture	28,500	3	\$2,850.00
FT	TSX	28,500	6	\$3,060.00
KEL	TSX	28,200	242	\$125,859.00
PPR	TSX	28,000	2	\$2,515.00
GHG	CNSX	28,000	6	\$1,020.00
NA	TSX	28,000	276	\$2,685,095.00
SX	CNSX	28,000	7	\$7,177.50
VDY	TSX	27,900	38	\$1,129,215.00
ETHX.U	TSX	27,600	147	\$367,265.00
AVL	TSX	27,500	3	\$3,162.50
RSF	CNSX	27,500	11	\$8,145.00
HQU	TSX	27,500	43	\$505,712.00
OTEX	TSX	27,200	271	\$1,779,020.00
PBX	Venture	27,100	54	\$29,363.00
FRU	TSX	27,100	186	\$270,742.00
WCN	TSX	27,000	270	\$4,526,114.00
ECC	Venture	27,000	5	\$8,970.00
TSK	TSX	27,000	3	\$7,290.00
AMPD	CNSX	27,000	8	\$11,120.00
KBEV	CNSX	27,000	5	\$1,625.00
BLDP	TSX	26,700	226	\$500,801.00
BTCQ	TSX	26,600	122	\$239,421.50
PVG	TSX	26,500	260	\$317,509.00
PUMA	Venture	26,500	5	\$12,512.50
BMO	TSX	26,300	261	\$3,382,428.00
LIF	TSX	26,100	253	\$1,012,128.00
BLR	CNSX	26,000	11	\$14,645.00
RYU	Venture	26,000	2	\$1,750.00
API	CNSX	25,500	18	\$17,185.00
VUL	Venture	25,500	4	\$6,225.00
IPT	Venture	25,500	8	\$12,330.00
DOL	TSX	25,300	245	\$1,452,602.00
GGD	TSX	25,300	114	\$75,128.00
BXR	Venture	25,000	1	\$625.00
GGO	Venture	25,000	2	\$2,050.00
CXXI	CNSX	25,000	39	\$23,825.00
SLF	TSX	25,000	235	\$1,604,564.00
SAP	TSX	24,800	217	\$798,088.00
IIP.UN	TSX	24,700	237	\$430,006.00
PAAS	TSX	24,600	245	\$740,326.00
BAC	CNSX	24,500	2	\$2,665.00
OPTI	CNSX	24,500	32	\$15,830.00
STS	Venture	24,500	2	\$3,087.50
EDV	TSX	24,400	240	\$717,199.00
FD	Venture	24,400	35	\$52,189.00
REI.UN	TSX	24,200	226	\$539,566.00
EU	Venture	24,100	34	\$41,568.00
SGLD	TSX	24,000	5	\$2,170.00
ERTH	CNSX	24,000	8	\$4,800.00

MON	Venture	24,000	3	\$1,780.00
PWM	Venture	23,500	4	\$5,162.50
OMG	Venture	23,500	2	\$2,450.00
ETHH.B	TSX	23,500	112	\$308,363.00
EDR	TSX	23,500	97	\$127,113.00
ESN	TSX	23,500	4	\$7,722.50
DIR.UN	TSX	23,500	207	\$390,388.00
KRR	TSX	23,100	133	\$71,008.00
NWST	Venture	23,000	10	\$12,340.00
ALY	Venture	23,000	7	\$15,430.00
GENM	TSX	23,000	21	\$15,170.00
CM	TSX	23,000	221	\$3,356,525.00
FAF	TSX	23,000	25	\$20,015.00
PTK	Venture	23,000	16	\$23,090.00
SIA	TSX	22,800	209	\$341,079.00
VFV	TSX	22,600	85	\$2,267,132.00
CL	CNSX	22,500	167	\$252,511.00
PMET	CNSX	22,500	11	\$13,960.00
HNU	TSX	22,300	35	\$449,311.00
HUV	TSX	22,200	66	\$255,768.50
FCR.UN	TSX	22,100	207	\$399,232.00
SSRM	TSX	22,100	219	\$412,187.00
SKYG	Venture	22,000	2	\$2,000.00
TCF	CNSX	22,000	2	\$5,820.00
OSS	Venture	22,000	12	\$14,135.00
VPH	CNSX	22,000	16	\$15,795.00
GLDN	Venture	22,000	4	\$4,015.00
SPA	Venture	22,000	6	\$4,095.00
USGD	CNSX	21,900	14	\$24,493.00
QTRH	TSX	21,700	95	\$62,747.00
AUSA	CNSX	21,500	9	\$4,607.50
ISGI	Venture	21,500	6	\$8,605.00
HPQ	Venture	21,500	13	\$14,675.00
CLZ	Venture	21,500	4	\$2,902.50
MNO	Venture	21,500	11	\$16,480.00
TAAT	CNSX	21,500	22	\$88,602.00
RKR	Venture	21,500	7	\$8,277.50
TWM	TSX	21,400	24	\$29,350.00
TFII	TSX	21,100	207	\$2,850,977.00
ARIC	Venture	21,000	3	\$835.00
RNW	TSX	21,000	207	\$407,603.00
HLTH	CNSX	21,000	1	\$1,155.00
GRO	Venture	21,000	4	\$945.00
BRAX	CNSX	21,000	5	\$5,032.50
NOU	Venture	21,000	36	\$158,578.00
VST	CNSX	21,000	5	\$9,585.00
AUU	Venture	21,000	2	\$1,365.00
LFST	Venture	21,000	15	\$2,540.00
CCHW	CNSX	20,800	122	\$103,431.00
TD	TSX	20,800	202	\$1,731,771.00
VET	TSX	20,500	161	\$222,292.00
OILS	CNSX	20,500	6	\$4,845.00
MAW	TSX	20,000	5	\$4,130.00
PDFI	CNSX	20,000	2	\$8,900.00
AGG	Venture	20,000	1	\$2,800.00
EVER	Venture	20,000	5	\$3,005.00
AWLI	CNSX	20,000	11	\$18,320.00
BULL	CNSX	20,000	1	\$1,900.00
VIN	CNSX	20,000	1	\$1,600.00
TRYP	CNSX	20,000	4	\$8,950.00
SGU	Venture	20,000	3	\$1,450.00

ROOF	Venture	20,000	14	\$8,100.00
SOL	CNSX	20,000	1	\$7,585.00
MMY	Venture	20,000	2	\$2,500.00
PSYB	Venture	20,000	11	\$7,602.50
AEP	Venture	20,000	5	\$10,435.00
KORE	Venture	20,000	2	\$7,250.00
HPR	TSX	19,900	24	\$190,708.00
MUX	TSX	19,900	43	\$27,182.00
NVEI	TSX	19,600	194	\$2,969,259.00
WELL	TSX	19,500	188	\$143,351.00
MSET	CNSX	19,500	10	\$15,000.00
KHRN	Venture	19,500	6	\$5,495.00
MEGA	CNSX	19,500	2	\$4,192.50
GCM	TSX	19,500	163	\$93,824.00
QMC	Venture	19,500	6	\$6,647.50
LAC	TSX	19,300	188	\$530,903.00
KNT	TSX	19,200	113	\$118,431.00
S	TSX	19,000	7	\$8,082.50
CBK	CNSX	19,000	11	\$11,530.00
MX	TSX	19,000	187	\$1,096,128.00
MOX	Venture	19,000	9	\$8,582.50
KFR	Venture	19,000	10	\$8,750.00
XTT	Venture	19,000	3	\$1,380.00
ECR	Venture	19,000	3	\$4,530.00
FPC	Venture	19,000	4	\$7,360.00
ULTH	CNSX	19,000	6	\$8,835.00
NDA	Venture	19,000	8	\$10,185.00
NFLD	CNSX	19,000	9	\$11,255.00
PSK	TSX	18,900	182	\$258,994.50
ISO	Venture	18,900	58	\$81,329.00
DLR	TSX	18,900	5	\$241,174.00
FNV	TSX	18,600	186	\$3,110,955.00
KC	Venture	18,500	4	\$15,150.00
SONA	CNSX	18,500	4	\$5,485.00
AVCR	Venture	18,500	3	\$2,960.00
IPG	Venture	18,500	3	\$2,965.00
EATS	CNSX	18,500	10	\$16,340.00
SAG	Venture	18,500	9	\$4,735.00
XGD	TSX	18,200	33	\$303,878.00
GIB.A	TSX	18,100	175	\$2,095,486.00
FIND	Venture	18,000	7	\$10,230.00
SAY	Venture	18,000	1	\$1,620.00
ADD	Venture	18,000	3	\$1,750.00
VUI	Venture	18,000	12	\$9,855.00
RCI.B	TSX	17,900	172	\$1,067,093.00
FRU.N	TSX	17,700	46	\$176,372.00
CCM	TSX	17,500	7	\$8,652.50
LBC	Venture	17,500	5	\$7,385.00
WLLW	TSX	17,500	20	\$9,985.00
BTCX.U	TSX	17,300	50	\$138,495.00
FFN	TSX	17,300	92	\$126,343.00
SPB	TSX	17,100	148	\$243,452.00
AYUR	CNSX	17,000	5	\$3,225.00
AIR	Venture	17,000	4	\$3,485.00
FPX	Venture	17,000	4	\$8,240.00
PODA	CNSX	17,000	13	\$15,535.00
NCI	Venture	17,000	1	\$680.00
ROS	Venture	17,000	14	\$4,667.50
DVN	CNSX	17,000	3	\$5,525.00
FNI	CNSX	17,000	10	\$6,970.00
SNC	TSX	16,900	168	\$618,754.00
TRIL	TSX	16,800	168	\$372,278.00

CAR.UN	TSX	16,800	164	\$1,030,859.00
USA	TSX	16,800	90	\$17,336.00
DGS.PR.A	TSX	16,700	14	\$167,976.00
GLO	TSX	16,700	40	\$49,480.00
LPS	Venture	16,500	10	\$7,885.00
EXE	TSX	16,400	127	\$126,655.00
CAS	TSX	16,300	156	\$261,414.00
ZAG	TSX	16,300	24	\$257,251.50
RY	TSX	16,100	144	\$2,058,925.00
GIGA	Venture	16,000	4	\$6,145.00
BTI	Venture	16,000	9	\$4,377.50
RIO	Venture	16,000	9	\$9,705.00
SAU	TSX	16,000	2	\$1,070.00
SVS	Venture	16,000	3	\$3,270.00
CRL	CNSX	16,000	1	\$1,440.00
EFR	TSX	16,000	144	\$129,249.00
AAT	Venture	16,000	5	\$1,405.00
HQD	TSX	15,800	12	\$101,719.00
VUN	TSX	15,700	74	\$1,240,456.00
JUSH	CNSX	15,600	58	\$84,640.00
COR	Venture	15,500	4	\$1,875.00
SMU.UN	TSX	15,500	148	\$333,335.50
DMT	Venture	15,500	4	\$5,620.00
FWZ	Venture	15,500	7	\$13,950.00
PML	Venture	15,500	4	\$2,057.50
CCW	Venture	15,500	10	\$3,842.50
AAU	Venture	15,500	3	\$3,315.00
PLTH	CNSX	15,400	56	\$91,410.00
ZSP	TSX	15,100	27	\$937,110.00
CSC	Venture	15,000	2	\$5,505.00
DBO	TSX	15,000	13	\$1,295.00
SZLS.WT	TSX	15,000	1	\$450.00
GPR	TSX	15,000	12	\$8,735.00
CQR	Venture	15,000	6	\$1,655.00
BEX	Venture	15,000	3	\$3,050.00
CPTR	CNSX	15,000	4	\$21,450.00
GAIA	CNSX	15,000	4	\$600.00
TGM	Venture	15,000	8	\$12,240.00
AKMY	Venture	15,000	5	\$6,617.50
ERA	Venture	15,000	3	\$1,797.50
DBM	TSX	14,900	145	\$99,879.00
XSH	TSX	14,900	53	\$290,564.00
RFP	TSX	14,800	142	\$224,307.00
F	Venture	14,700	6	\$17,259.00
TCN	TSX	14,700	120	\$244,174.00
DN	TSX	14,500	8	\$5,892.50
EMM	Venture	14,500	9	\$7,080.00
VEE	TSX	14,500	22	\$557,540.00
HODL	CNSX	14,500	3	\$2,247.50
VVC	Venture	14,500	8	\$2,222.50
SIG	CNSX	14,500	2	\$1,667.50
CIX	TSX	14,200	138	\$374,218.00
DIV	TSX	14,100	74	\$39,891.00
CERE.WT	NEO	14,100	12	\$17,716.00
EMA.PR.L	TSX	14,100	22	\$356,748.00
BAMM	CNSX	14,000	7	\$8,110.00
BGF	Venture	14,000	1	\$2,100.00
LSPD	TSX	14,000	136	\$2,140,324.00
MGI	Venture	14,000	2	\$910.00
UPCO	CNSX	14,000	2	\$1,120.00
GSP	Venture	14,000	2	\$4,390.00

GBC	CNSX	14,000	12	\$7,530.00
DEC	Venture	14,000	1	\$700.00
IAN	CNSX	14,000	9	\$7,140.00
IB	Venture	14,000	2	\$3,080.00
AHR	Venture	14,000	4	\$1,625.00
ETHH	TSX	13,800	65	\$177,213.00
EMA	TSX	13,700	125	\$794,444.00
ALA	TSX	13,700	134	\$345,910.00
VOYG	TSX	13,600	57	\$184,695.00
TECK.B	TSX	13,500	98	\$422,460.00
AUN	Venture	13,500	10	\$10,345.00
SSVR	Venture	13,500	11	\$12,165.00
FFOX	Venture	13,500	3	\$3,375.00
LOVE	Venture	13,500	5	\$2,085.00
ORG	Venture	13,500	2	\$6,190.00
VEGN	CNSX	13,500	2	\$2,820.00
TML	TSX	13,500	7	\$10,115.00
OGO	Venture	13,500	4	\$5,697.50
MAE	Venture	13,500	4	\$1,797.50
TSLV	Venture	13,500	10	\$11,150.00
DYA	TSX	13,500	10	\$3,280.00
QEC	TSX	13,500	5	\$2,637.50
LUC	TSX	13,500	7	\$8,790.00
URE	TSX	13,400	53	\$28,414.00
BITF	Venture	13,400	100	\$83,299.00
POU	TSX	13,400	125	\$228,132.00
BBD.A	TSX	13,200	60	\$27,398.00
SES	TSX	13,200	102	\$57,242.00
AYR.A	CNSX	13,200	88	\$395,360.00
MEDA	CNSX	13,000	9	\$9,600.00
NPI	TSX	13,000	130	\$542,175.00
SOI	Venture	13,000	13	\$910.00
GEI	TSX	13,000	113	\$303,807.00
JJ	Venture	13,000	13	\$2,965.00
XSU	TSX	13,000	35	\$586,053.00
DOS	Venture	13,000	2	\$1,110.00
CMB	Venture	13,000	4	\$1,235.00
DEFN	Venture	13,000	2	\$3,410.00
RHC	Venture	13,000	5	\$6,257.50
XRE	TSX	12,900	28	\$258,084.00
NTR	TSX	12,900	119	\$1,060,874.00
ESI	TSX	12,900	94	\$23,715.00
CEU	TSX	12,700	61	\$20,120.00
GWO	TSX	12,600	120	\$485,364.00
PSLV	TSX	12,600	19	\$124,033.00
OYL	Venture	12,500	30	\$23,934.00
BOAT	Venture	12,500	3	\$2,750.00
BAM.A	TSX	12,500	117	\$884,220.00
GGAU	Venture	12,500	3	\$1,410.00
CWEB	TSX	12,500	57	\$32,145.00
EVE	Venture	12,500	5	\$2,585.00
GGI	Venture	12,500	5	\$3,715.00
EAM	Venture	12,500	7	\$4,347.50
NKG	Venture	12,500	4	\$4,625.00
PAT	TSX	12,500	10	\$6,012.50
NMI	Venture	12,500	4	\$2,960.00
GBML	Venture	12,500	3	\$3,395.00
RSF.WT	CNSX	12,500	4	\$1,425.00
HUT	TSX	12,300	83	\$133,539.00
PKI	TSX	12,300	118	\$438,205.00
CG	TSX	12,100	120	\$106,204.00
SBR	TSX	12,000	3	\$1,200.00

MSLV	Venture	12,000	1	\$2,640.00
AWR	CNSX	12,000	2	\$1,750.00
OMM	Venture	12,000	8	\$1,920.00
VRNO	CNSX	12,000	71	\$175,904.00
BYN	Venture	12,000	1	\$3,360.00
GEMC	Venture	12,000	6	\$2,542.50
ELMT	CNSX	12,000	7	\$8,465.00
FDM	CNSX	12,000	1	\$1,800.00
MDL	Venture	12,000	4	\$1,835.00
BETR	CNSX	12,000	12	\$3,432.50
ENDR	Venture	12,000	1	\$2,400.00
FRI	Venture	12,000	1	\$2,160.00
ALTA	Venture	12,000	2	\$2,460.00
HR.UN	TSX	11,900	111	\$192,621.00
CJR.B	TSX	11,900	65	\$68,839.00
L	TSX	11,800	118	\$1,005,881.00
GFL	TSX	11,700	117	\$559,898.00
AT	TSX	11,600	113	\$105,466.00
ALS	TSX	11,500	66	\$178,991.00
NGE	Venture	11,500	5	\$1,322.50
EDG	Venture	11,500	3	\$2,415.00
ATU	Venture	11,500	2	\$3,112.50
ELEF	TSX	11,500	6	\$2,960.00
XUT	TSX	11,300	23	\$343,770.50
IFP	TSX	11,200	112	\$359,751.00
NNRG	NEO	11,100	15	\$276,715.00
HXT	TSX	11,100	57	\$531,847.00
GFP	Venture	11,100	5	\$19,525.00
STNG	Venture	11,000	6	\$1,867.50
BHNG	CNSX	11,000	2	\$535.00
CCCM	Venture	11,000	4	\$2,285.00
BEE	CNSX	11,000	6	\$3,185.00
MMG	Venture	11,000	5	\$3,910.00
GLM	CNSX	11,000	3	\$1,970.00
GPM	Venture	11,000	2	\$1,120.00
ATC	Venture	11,000	22	\$1,320.00
FUSE	Venture	11,000	5	\$715.00
GSI	Venture	11,000	2	\$6,470.00
SWIS	CNSX	11,000	3	\$4,440.00
NILI	Venture	11,000	7	\$3,807.50
SSE	Venture	11,000	2	\$440.00
LME	Venture	11,000	3	\$5,435.00
BIP.UN	TSX	11,000	101	\$775,540.00
TUSK	CNSX	11,000	2	\$220.00
MRU	TSX	11,000	99	\$660,049.00
NM	CNSX	11,000	11	\$7,085.00
QSR	TSX	10,900	102	\$865,841.00
CFP	TSX	10,900	105	\$307,767.00
TRQ	TSX	10,900	104	\$203,013.00
WFG	TSX	10,800	108	\$1,125,754.00
MOGO	TSX	10,800	67	\$68,145.00
ETHQ	TSX	10,700	86	\$160,879.50
ACB	TSX	10,700	81	\$81,299.00
CPD	TSX	10,600	30	\$145,992.00
POND	Venture	10,500	8	\$4,712.50
ADK	Venture	10,500	6	\$5,015.00
KTR	Venture	10,500	3	\$1,890.00
SURG	Venture	10,500	3	\$3,622.50
PDM	Venture	10,500	2	\$2,205.00
THC	CNSX	10,500	3	\$1,072.50
AMMP	CNSX	10,500	5	\$6,230.00

KO	Venture	10,500	2	\$1,000.00
RYAH	CNSX	10,500	4	\$1,357.50
MEK	Venture	10,500	4	\$1,322.50
BBR	CNSX	10,500	2	\$1,417.50
BTCW	Venture	10,500	5	\$2,467.50
RSI	TSX	10,500	95	\$58,727.00
BWCG	Venture	10,500	6	\$6,525.00
MOZ	TSX	10,300	35	\$31,924.00
VSB	TSX	10,200	6	\$245,108.00
ETHH.U	TSX	10,200	51	\$131,442.00
DNT	TSX	10,000	5	\$1,252.50
AXIS	Venture	10,000	4	\$5,340.00
TTT	CNSX	10,000	1	\$600.00
IONC	CNSX	10,000	1	\$900.00
ILI	Venture	10,000	1	\$750.00
TVC	Venture	10,000	4	\$3,990.00
PMIF	TSX	10,000	11	\$201,300.00
HELP	CNSX	10,000	4	\$2,760.00
ZST	TSX	10,000	2	\$496,550.00
SGN	Venture	10,000	1	\$1,050.00
SHP	CNSX	10,000	1	\$350.00
YFI	Venture	10,000	3	\$850.00
LYNX	CNSX	10,000	1	\$3,000.00
CVGR	CNSX	10,000	1	\$700.00
RWB	CNSX	10,000	15	\$9,245.00
SILO	CNSX	10,000	1	\$600.00
WIFI	CNSX	10,000	1	\$1,150.00
APGO	Venture	10,000	15	\$8,310.00
NEV	Venture	10,000	1	\$750.00
MCUR	CNSX	10,000	12	\$3,390.00
EDGM	CNSX	10,000	1	\$1,700.00
NLV	CNSX	10,000	1	\$2,650.00
SUGR	Venture	10,000	1	\$350.00
EFF	Venture	10,000	1	\$850.00
PNPN	Venture	10,000	1	\$1,700.00
QTA	Venture	10,000	2	\$900.00
SRE	Venture	10,000	1	\$450.00
DAN	Venture	10,000	3	\$3,000.00
NAR	Venture	10,000	1	\$750.00
OTSO	Venture	10,000	1	\$800.00
DF	TSX	9,900	33	\$62,638.00
DOO	TSX	9,600	95	\$1,181,937.00
EFL	TSX	9,600	14	\$13,257.00
ECN	TSX	9,600	70	\$100,992.00
GLXY	TSX	9,600	52	\$209,095.00
NGW	CNSX	9,500	7	\$4,722.50
NPR	Venture	9,500	6	\$3,692.50
PMKR	Venture	9,500	4	\$6,575.00
NHHH	Venture	9,500	4	\$1,830.00
QPM	Venture	9,500	2	\$2,185.00
ZAC	Venture	9,500	6	\$8,060.00
ATZ	TSX	9,500	79	\$404,922.00
RVG	Venture	9,500	4	\$6,265.00
NDVA	Venture	9,500	6	\$3,905.00
IMIN	Venture	9,500	3	\$1,557.50
TCL.A	TSX	9,400	94	\$196,157.00
CRON	TSX	9,400	46	\$68,338.00
GIL	TSX	9,300	93	\$451,307.00
HECO	CNSX	9,300	6	\$9,666.00
YGR	TSX	9,300	70	\$16,249.00
TPZ	TSX	9,200	86	\$154,804.00
CHE.UN	TSX	9,100	78	\$66,175.00

FTEC	Venture	9,000	1	\$765.00
MSP	Venture	9,000	3	\$2,002.50
NGEX	Venture	9,000	9	\$6,290.00
MARV	Venture	9,000	2	\$1,277.50
CHP.UN	TSX	9,000	84	\$133,727.00
BTU	Venture	9,000	3	\$665.00
EWG	CNSX	9,000	3	\$7,890.00
MIN	TSX	9,000	2	\$4,770.00
YES	Venture	9,000	4	\$6,840.00
RRI	Venture	9,000	1	\$1,305.00
KRN	TSX	9,000	3	\$1,370.00
USCU	Venture	9,000	2	\$900.00
DM	Venture	9,000	4	\$1,560.00
GAU	TSX	9,000	15	\$8,265.00
SOLR	Venture	9,000	6	\$1,812.50
CWRK	CNSX	9,000	6	\$4,415.00
AP.UN	TSX	8,800	78	\$360,833.00
BEP.UN	TSX	8,800	88	\$426,954.00
NSCI	Venture	8,700	14	\$11,594.00
CNE	TSX	8,600	51	\$30,245.00
IAG	TSX	8,500	83	\$594,812.00
BHSC	CNSX	8,500	1	\$2,890.00
CNI	CNSX	8,500	5	\$3,380.00
ICAN	CNSX	8,500	3	\$2,812.50
LR	Venture	8,500	7	\$4,545.00
ORTH	CNSX	8,500	3	\$3,825.00
ACRG.A.U	CNSX	8,500	14	\$20,104.00
NAN	Venture	8,500	3	\$2,200.00
XIM	Venture	8,500	2	\$1,805.00
ATLY	Venture	8,500	10	\$3,865.00
ACO.X	TSX	8,500	85	\$348,116.00
RUP	Venture	8,500	73	\$36,177.00
ELD	TSX	8,400	76	\$83,840.00
GGX	Venture	8,000	2	\$1,360.00
AZS	Venture	8,000	1	\$1,360.00
GENI	CNSX	8,000	2	\$1,760.00
YGT	Venture	8,000	1	\$1,560.00
WHY	Venture	8,000	3	\$2,340.00
GRAM.U	NEO	8,000	13	\$25,314.00
AUAU	Venture	8,000	1	\$2,640.00
TVI	Venture	8,000	1	\$320.00
TBIX	Venture	8,000	2	\$1,352.50
BBM	CNSX	8,000	3	\$660.00
BES	Venture	8,000	3	\$2,322.50
DELX	Venture	8,000	5	\$4,420.00
HITI.WT	Venture	8,000	2	\$1,930.00
GOH	CNSX	8,000	7	\$3,740.00
CSH.UN	TSX	7,900	79	\$97,744.00
AOT	TSX	7,900	45	\$9,373.00
HEU	TSX	7,700	17	\$137,016.00
PYR	TSX	7,700	69	\$39,128.00
MMED	NEO	7,700	32	\$24,554.00
FFNT	CNSX	7,700	15	\$10,258.00
GOOS	TSX	7,600	76	\$366,036.00
WRX	TSX	7,500	3	\$1,380.00
MPVD	TSX	7,500	3	\$3,300.00
BEV	CNSX	7,500	1	\$2,475.00
UWE.H	Venture	7,500	4	\$3,145.00
GTR	Venture	7,500	4	\$2,872.50
CODE	CNSX	7,500	2	\$1,017.50
MXR	Venture	7,500	2	\$1,350.00
VLI	Venture	7,500	3	\$862.50

AE	Venture	7,500	1	\$1,050.00
NEXE	Venture	7,500	10	\$5,620.00
LUCK	Venture	7,500	4	\$2,135.00
EMN	Venture	7,500	3	\$3,530.00
GLDC	Venture	7,500	4	\$2,805.00
NBM	Venture	7,500	8	\$5,030.00
RPX	Venture	7,500	3	\$4,195.00
DYG	Venture	7,500	3	\$1,215.00
MG	TSX	7,400	74	\$727,514.00
ZTS	NEO	7,400	2	\$363,118.00
ZDV	TSX	7,300	19	\$140,132.50
INE	TSX	7,200	67	\$150,399.00
NTS	Venture	7,000	4	\$8,670.00
SALT	Venture	7,000	2	\$6,120.00
CLAS	Venture	7,000	1	\$2,170.00
BNKR	CNSX	7,000	3	\$1,342.50
WGO	Venture	7,000	4	\$3,780.00
EAC	Venture	7,000	2	\$700.00
DMX	Venture	7,000	6	\$1,437.50
PGE	Venture	7,000	3	\$2,275.00
NLH	Venture	7,000	5	\$4,855.00
MMV	Venture	7,000	2	\$1,050.00
SLZ	CNSX	7,000	1	\$1,330.00
RYR	Venture	7,000	4	\$1,910.00
COVE	CNSX	7,000	3	\$4,960.00
NEWO	Venture	7,000	6	\$805.00
RTI	Venture	7,000	2	\$455.00
NSAU	CNSX	7,000	1	\$350.00
GNG	Venture	7,000	2	\$350.00
TORQ	Venture	7,000	2	\$4,250.00
SDI	Venture	7,000	2	\$1,440.00
E	TSX	7,000	1	\$1,785.00
GSHR	Venture	7,000	1	\$4,340.00
HFR	TSX	6,900	6	\$69,837.00
LOWL	CNSX	6,900	4	\$9,194.00
BLX	TSX	6,900	68	\$266,244.00
SOY	TSX	6,800	66	\$76,566.00
IFC	TSX	6,800	68	\$1,163,947.00
SJR.B	TSX	6,800	64	\$249,917.00
PBH	TSX	6,700	67	\$905,611.00
JRV	Venture	6,500	2	\$3,095.00
SGD	CNSX	6,500	2	\$2,957.50
EOG	Venture	6,500	4	\$3,087.50
SBM	Venture	6,500	1	\$1,300.00
NPRA	CNSX	6,500	2	\$4,320.00
NGC	Venture	6,500	2	\$2,502.50
NBLC	Venture	6,500	3	\$3,092.50
LEXT	CNSX	6,500	2	\$1,295.00
SPC	Venture	6,500	1	\$910.00
TIXT	TSX	6,500	61	\$296,063.00
VLE	TSX	6,500	4	\$2,702.50
AX.UN	TSX	6,500	60	\$76,073.00
FOOD	TSX	6,400	54	\$57,154.00
CXB	TSX	6,400	44	\$8,805.00
DGHI	Venture	6,300	8	\$12,296.00
ETHR	TSX	6,200	31	\$81,855.00
GPH	Venture	6,200	12	\$9,512.00
ARTG	Venture	6,000	12	\$33,348.00
MYCO	NEO	6,000	8	\$2,060.00
MBLM	CNSX	6,000	2	\$1,950.00
NEWU	Venture	6,000	2	\$3,510.00
ARE	TSX	6,000	49	\$121,368.00

MRO	Venture	6,000	2	\$350.00
VG	Venture	6,000	2	\$2,100.00
HBP	TSX	6,000	5	\$3,790.00
LPK	Venture	6,000	1	\$330.00
MED	Venture	6,000	1	\$180.00
BLLG	CNSX	6,000	1	\$3,060.00
NWX	Venture	6,000	4	\$2,670.00
MGW	CNSX	6,000	1	\$210.00
HEAT	CNSX	6,000	2	\$1,080.00
ATI	Venture	6,000	1	\$420.00
CWB	TSX	5,800	57	\$210,597.00
DOC	Venture	5,700	9	\$9,182.00
APM	Venture	5,600	6	\$6,616.00
HOU	TSX	5,600	5	\$69,240.00
VERY	Venture	5,600	12	\$15,302.00
CHR	TSX	5,600	40	\$21,083.00
TMAS	CNSX	5,500	3	\$1,245.00
FE	CNSX	5,500	4	\$1,077.50
EOM	CNSX	5,500	2	\$655.00
TSG	Venture	5,500	3	\$1,505.00
HUGE	CNSX	5,500	22	\$10,880.00
ZNG	Venture	5,500	1	\$577.50
CLAR	CNSX	5,500	3	\$2,215.00
MMS	Venture	5,500	3	\$2,510.00
WIN	Venture	5,500	1	\$880.00
TIUM.U	CNSX	5,500	3	\$3,660.00
TIH	TSX	5,400	54	\$578,582.00
TLRY	TSX	5,400	51	\$80,881.00
SCL	TSX	5,400	42	\$29,029.00
PXT	TSX	5,300	51	\$118,195.00
FTT	TSX	5,300	50	\$165,966.00
GUD	TSX	5,300	46	\$28,858.00
REAL	TSX	5,300	51	\$56,685.00
XMA	TSX	5,300	4	\$88,169.00
DSG	TSX	5,300	53	\$575,621.00
AYA	TSX	5,300	35	\$42,890.00
WUC	CNSX	5,200	9	\$17,059.00
DFN.PR.A	TSX	5,100	10	\$51,510.00
ESE	Venture	5,100	2	\$6,237.00
ZEN	Venture	5,100	9	\$25,894.00
CUF.UN	TSX	5,100	48	\$52,472.00
CGX	TSX	5,100	49	\$67,214.00
FFN.PR.A	TSX	5,100	23	\$51,648.00
VAU	Venture	5,000	1	\$900.00
RKL	CNSX	5,000	1	\$750.00
AGO	Venture	5,000	2	\$925.00
AUC	Venture	5,000	1	\$800.00
MRM	CNSX	5,000	1	\$375.00
MOVE	NEO	5,000	1	\$3,400.00
GPG	Venture	5,000	2	\$2,285.00
FNC	Venture	5,000	3	\$615.00
CBDX	CNSX	5,000	1	\$275.00
SEB	Venture	5,000	1	\$1,100.00
MFI	TSX	5,000	48	\$131,035.00
MOS	Venture	5,000	1	\$150.00
RBV	TSX	5,000	2	\$11,250.00
KUB	Venture	5,000	1	\$125.00
PRT	CNSX	5,000	2	\$1,560.00
CANB	Venture	5,000	2	\$500.00
CIGI	TSX	5,000	50	\$823,468.00
ECOM	Venture	5,000	4	\$3,325.00
BRG	Venture	5,000	1	\$275.00

MTH	Venture	5,000	1	\$650.00
MAS	Venture	5,000	1	\$550.00
ALLI	Venture	5,000	4	\$3,740.00
TGIF	CNSX	5,000	3	\$400.00
TO	CNSX	5,000	1	\$525.00
ROK	Venture	5,000	1	\$1,050.00
IDVR	CNSX	5,000	1	\$175.00
TWR	Venture	5,000	1	\$275.00
ROCK	Venture	5,000	1	\$500.00
MPT	Venture	5,000	1	\$1,000.00
TIG	Venture	5,000	1	\$825.00
PBH.DB.F	TSX	5,000	1	\$6,179.50
FLY	Venture	5,000	4	\$4,465.00
GET	CNSX	5,000	4	\$1,390.00
SIZE	CNSX	5,000	1	\$1,750.00
AMK	Venture	5,000	1	\$900.00
MFG	Venture	5,000	3	\$3,150.00
SJL	Venture	5,000	1	\$700.00
MTB	Venture	5,000	2	\$900.00
GRG	Venture	5,000	1	\$900.00
CN	Venture	5,000	2	\$677.50
MRZ	Venture	5,000	4	\$1,912.50
ETU	Venture	5,000	2	\$890.00
BMV	Venture	5,000	1	\$500.00
CTA	Venture	5,000	1	\$100.00
BMG	Venture	5,000	2	\$1,780.00
TKO	TSX	5,000	11	\$11,416.00
NLC	Venture	4,900	7	\$22,328.00
CLS	TSX	4,900	46	\$59,066.00
EARK	NEO	4,800	4	\$103,797.00
FOBI	Venture	4,700	18	\$14,930.00
ZCS	TSX	4,700	6	\$67,206.00
SKE	TSX	4,700	41	\$58,369.00
ZCN	TSX	4,700	11	\$129,517.50
FSZ	TSX	4,700	47	\$49,962.00
D.UN	TSX	4,700	47	\$109,233.00
BLU	TSX	4,600	46	\$36,761.00
WN	TSX	4,600	45	\$608,054.00
CAE	TSX	4,600	44	\$170,181.00
SGY	TSX	4,600	33	\$23,031.00
JAG	TSX	4,600	44	\$18,551.00
HSU	TSX	4,600	10	\$86,526.00
LN	TSX	4,500	3	\$2,835.00
OPW	Venture	4,500	2	\$1,340.00
MAU	Venture	4,500	3	\$2,870.00
PRQ	TSX	4,500	3	\$3,380.00
ESM	TSX	4,500	3	\$1,680.00
IZO	CNSX	4,500	4	\$3,785.00
GMIN	Venture	4,500	3	\$3,825.00
ZOMD	Venture	4,500	3	\$1,980.00
CDX	Venture	4,500	5	\$945.00
MD	Venture	4,500	3	\$2,750.00
AU	Venture	4,500	5	\$3,340.00
NRM	Venture	4,500	5	\$3,285.00
MPM	Venture	4,500	2	\$1,580.00
LXR	TSX	4,500	3	\$455.00
SCY	TSX	4,500	7	\$750.00
INEO	Venture	4,500	4	\$997.50
GTCH	CNSX	4,500	2	\$2,700.00
SPOT	Venture	4,500	4	\$4,075.00
NIM	Venture	4,500	2	\$430.00

TNT.UN	TSX	4,400	28	\$32,355.00
TERM	TSX	4,400	6	\$43,604.00
MTL	TSX	4,400	44	\$57,924.00
FTN	TSX	4,300	37	\$48,707.00
SLI	Venture	4,300	43	\$42,944.00
BITC	TSX	4,300	35	\$69,319.00
NG	TSX	4,200	35	\$35,754.00
ENW	Venture	4,200	11	\$4,279.00
LI	Venture	4,200	22	\$10,206.00
VBG	TSX	4,100	35	\$112,458.00
KMP.UN	TSX	4,100	41	\$89,572.00
VMD	TSX	4,100	40	\$31,208.00
SRX	TSX	4,100	34	\$20,615.00
CLC	CNSX	4,000	2	\$1,520.00
MIT	Venture	4,000	1	\$240.00
IMR	Venture	4,000	1	\$300.00
PX	Venture	4,000	1	\$480.00
HARY	CNSX	4,000	2	\$380.00
RVX	TSX	4,000	3	\$2,380.00
TAO	Venture	4,000	2	\$1,555.00
LIDA	CNSX	4,000	1	\$2,720.00
INO.UN	TSX	4,000	32	\$38,256.00
HOLL	CNSX	4,000	1	\$980.00
DBG	Venture	4,000	8	\$1,367.50
RECO	Venture	4,000	25	\$25,410.00
CU	TSX	4,000	40	\$137,364.00
GWM	Venture	4,000	2	\$2,340.00
HIRE	Venture	4,000	3	\$1,475.00
WTE	TSX	4,000	37	\$98,889.00
LXE	Venture	4,000	3	\$3,020.00
REG	Venture	4,000	2	\$3,485.00
PWWR	NEO	4,000	2	\$1,400.00
DCMC	Venture	4,000	3	\$2,815.00
GENX	Venture	4,000	1	\$700.00
STN	TSX	4,000	40	\$248,255.00
IMCX	CNSX	4,000	3	\$470.00
CFE	CNSX	4,000	1	\$560.00
ELC	Venture	4,000	3	\$2,850.00
ESNR	CNSX	4,000	3	\$3,770.00
KNC	Venture	4,000	4	\$1,335.00
GDNS	CNSX	4,000	1	\$7,560.00
CDVA	CNSX	4,000	2	\$1,125.00
TCAN	CNSX	4,000	1	\$3,040.00
ID	Venture	4,000	1	\$60.00
BEW	Venture	4,000	2	\$1,120.00
KING	Venture	4,000	2	\$240.00
WTEQ	CNSX	4,000	1	\$460.00
CRES	CNSX	4,000	1	\$480.00
GAL	Venture	4,000	1	\$1,580.00
NFI	TSX	3,900	39	\$94,898.00
OPS	TSX	3,900	36	\$11,846.00
LUG	TSX	3,900	37	\$39,212.00
ENGH	TSX	3,800	37	\$225,130.00
ERO	TSX	3,800	35	\$84,942.00
ABST	TSX	3,700	37	\$53,872.00
SVI	Venture	3,700	17	\$22,761.00
INTL	CNSX	3,600	5	\$4,074.00
ZLB	TSX	3,600	17	\$142,347.00
EGLX	TSX	3,600	26	\$17,071.00
ARG	TSX	3,600	26	\$4,467.00
TBP.WT.C	TSX	3,500	2	\$385.00

XSP	TSX	3,500	8	\$167,681.00
OVV	TSX	3,500	34	\$138,252.00
IGX	Venture	3,500	3	\$1,820.00
GXS	Venture	3,500	4	\$2,900.00
SRG	Venture	3,500	1	\$2,170.00
TNX	TSX	3,500	3	\$2,235.00
ACQ	TSX	3,500	34	\$168,630.00
NHK	TSX	3,500	3	\$2,760.00
WHN	Venture	3,500	1	\$1,522.50
NIF.UN	TSX	3,500	5	\$3,325.00
FAIR	Venture	3,500	2	\$525.00
ORV	TSX	3,500	2	\$1,120.00
OTGO	Venture	3,500	2	\$865.00
CHAL	CNSX	3,500	3	\$2,535.00
CSX	Venture	3,500	3	\$1,702.50
ACT	CNSX	3,500	3	\$3,220.00
APN	Venture	3,500	2	\$1,130.00
QBTC.U	TSX	3,500	24	\$154,909.00
NBY	Venture	3,500	1	\$1,295.00
BRZ	Venture	3,500	2	\$725.00
LVX	Venture	3,500	2	\$590.00
AKR	Venture	3,500	2	\$525.00
X	TSX	3,400	34	\$471,753.00
LNR	TSX	3,400	34	\$225,495.00
CNTR	CNSX	3,400	5	\$4,080.00
EMO	Venture	3,400	7	\$4,824.00
DR	TSX	3,400	19	\$32,254.00
AOI	TSX	3,300	15	\$5,347.00
GDV.PR.A	TSX	3,200	4	\$33,504.00
ONEX	TSX	3,200	32	\$294,278.00
PSI	TSX	3,200	32	\$26,721.50
SW	TSX	3,200	26	\$65,640.00
HAB	TSX	3,200	6	\$35,570.00
VDU	TSX	3,100	4	\$128,515.00
BTB.UN	TSX	3,100	14	\$12,712.00
IGM	TSX	3,100	29	\$143,977.00
ZWB	TSX	3,100	18	\$64,230.00
AUEN	Venture	3,000	1	\$1,530.00
FEC	TSX	3,000	30	\$22,092.00
SVA	Venture	3,000	6	\$3,824.00
AM	Venture	3,000	2	\$1,620.00
OG	Venture	3,000	1	\$855.00
AOC	CNSX	3,000	3	\$1,110.00
WAR	Venture	3,000	1	\$180.00
UCU	Venture	3,000	3	\$2,690.00
AFF	Venture	3,000	1	\$330.00
ETI	CNSX	3,000	1	\$900.00
GIII	Venture	3,000	2	\$4,110.00
SFI	TSX	3,000	1	\$1,350.00
LM	Venture	3,000	1	\$240.00
ZZZ	TSX	3,000	28	\$107,043.00
ASG	Venture	3,000	2	\$1,630.00
MSV	TSX	3,000	4	\$1,087.50
VML	Venture	3,000	2	\$1,290.00
OMI	TSX	3,000	3	\$870.00
HVT	Venture	3,000	2	\$260.00
CBD.U	TSX	3,000	1	\$705.00
SATO	Venture	3,000	1	\$1,860.00
AVP	TSX	3,000	1	\$255.00
BHT	Venture	3,000	1	\$195.00
AQS	Venture	3,000	2	\$360.00

MINE	Venture	3,000	1	\$240.00
SIS	TSX	3,000	30	\$66,476.00
RZE	Venture	3,000	3	\$1,445.00
XCX	CNSX	3,000	1	\$1,200.00
NVG	CNSX	3,000	3	\$430.00
TM	Venture	3,000	1	\$1,350.00
VXL	Venture	3,000	1	\$195.00
VCN	TSX	3,000	7	\$123,935.00
BNG	TSX	3,000	1	\$255.00
NBVA	Venture	3,000	4	\$2,845.00
EMH	CNSX	3,000	5	\$375.00
BAY	Venture	3,000	1	\$135.00
PPTA	TSX	2,900	21	\$18,525.00
PRR	CNSX	2,900	6	\$3,406.00
WRN	TSX	2,900	26	\$5,999.00
CJT	TSX	2,800	28	\$562,202.00
ATA	TSX	2,800	27	\$118,310.00
FSB	TSX	2,700	2	\$26,919.00
TOY	TSX	2,700	27	\$117,848.00
NFG	Venture	2,700	17	\$22,945.00
FGRO	NEO	2,700	1	\$29,916.00
AIF	TSX	2,700	26	\$166,435.00
XAU	TSX	2,700	21	\$6,449.00
WSP	TSX	2,700	27	\$431,427.00
BEI.UN	TSX	2,700	18	\$130,421.00
PRYM	Venture	2,600	8	\$11,110.00
GLAS.A.U	NEO	2,600	4	\$13,565.00
PHYS	TSX	2,600	2	\$45,443.00
MTY	TSX	2,600	18	\$173,566.00
NWH.UN	TSX	2,600	16	\$34,723.00
NTAR	CNSX	2,600	9	\$5,336.00
CF	TSX	2,600	26	\$37,015.00
VSP	TSX	2,600	10	\$194,113.00
BTCQ.U	TSX	2,600	7	\$18,171.00
PKK.WT	CNSX	2,500	3	\$10,025.00
DF.PR.A	TSX	2,500	5	\$25,179.00
NZN	Venture	2,500	1	\$287.50
STA	Venture	2,500	5	\$302.50
DEX	Venture	2,500	1	\$600.00
ZWC	TSX	2,500	3	\$45,989.00
CPX	TSX	2,500	25	\$109,320.00
GGM	Venture	2,500	1	\$262.50
CWC	Venture	2,500	1	\$350.00
MWX	Venture	2,500	1	\$237.50
FTN.PR.A	TSX	2,500	10	\$26,673.00
LEM	Venture	2,500	1	\$550.00
MAPS	Venture	2,500	2	\$980.00
MIR	Venture	2,500	2	\$400.00
CURE	CNSX	2,500	1	\$475.00
CCL.B	TSX	2,500	25	\$174,036.00
MRBL	CNSX	2,500	1	\$387.50
SLS	TSX	2,500	7	\$27,779.00
WLF	Venture	2,500	1	\$475.00
GRT.UN	TSX	2,500	25	\$228,010.00
RBX	Venture	2,500	1	\$975.00
RDG	Venture	2,500	1	\$1,200.00
ION	Venture	2,500	2	\$1,075.00
EWK	Venture	2,500	1	\$700.00
CMIL	Venture	2,500	4	\$282.50
KEN	Venture	2,500	1	\$337.50
MGR	Venture	2,500	2	\$1,970.00
ORE.WT	Venture	2,500	1	\$1,250.00

GOM	Venture	2,500	2	\$312.50
WTE				
MAG	TSX	2,400	23	\$49,936.00
HTL	Venture	2,400	24	\$4,554.00
DEFI	NEO	2,400	7	\$4,236.00
SJ	TSX	2,400	23	\$106,486.00
MDF	TSX	2,400	8	\$16,812.00
VFF	TSX	2,400	19	\$25,901.00
MTA	Venture	2,400	21	\$20,753.00
FIXD	NEO	2,400	1	\$49,392.00
CCA	TSX	2,400	24	\$272,413.00
AD.UN	TSX	2,300	17	\$42,971.00
ZFL	TSX	2,300	22	\$40,463.00
SEA	TSX	2,300	23	\$47,049.00
ZDI	TSX	2,300	9	\$47,118.00
AGF.B	TSX	2,300	23	\$17,539.00
NXF	TSX	2,300	10	\$10,542.00
SHOP	TSX	2,300	23	\$4,188,893.00
ZCM	TSX	2,200	9	\$37,392.00
VIU	TSX	2,200	21	\$73,064.00
WTER	CNSX	2,200	4	\$4,510.00
WIR.UN	TSX	2,200	12	\$60,026.00
TF	TSX	2,200	22	\$21,686.00
VUS	TSX	2,100	13	\$176,683.00
DFN	TSX	2,100	4	\$16,692.00
DXT	TSX	2,100	19	\$17,644.00
CUR	Venture	2,100	3	\$5,524.00
PLC	TSX	2,100	18	\$78,623.00
BYL	TSX	2,000	3	\$1,860.00
MCB	TSX	2,000	4	\$1,420.00
AQUA	CNSX	2,000	2	\$160.00
KES	Venture	2,000	1	\$290.00
VOTI	Venture	2,000	2	\$600.00
BMK	Venture	2,000	1	\$80.00
EDT	TSX	2,000	4	\$667.50
OVT	Venture	2,000	3	\$1,240.00
GDX	Venture	2,000	1	\$130.00
TRO	Venture	2,000	1	\$210.00
MMA	Venture	2,000	1	\$640.00
TOC	CNSX	2,000	2	\$1,750.00
VIPR	Venture	2,000	4	\$1,015.00
XMG	CNSX	2,000	2	\$85.00
RBA	TSX	2,000	20	\$156,937.00
BIO	CNSX	2,000	1	\$90.00
BRAU	Venture	2,000	1	\$530.00
LWD	CNSX	2,000	2	\$1,030.00
BWLK	Venture	2,000	1	\$1,380.00
PLAN	Venture	2,000	1	\$770.00
IZ	Venture	2,000	1	\$340.00
GRAY	CNSX	2,000	3	\$810.00
AZR	Venture	2,000	1	\$100.00
ULT	Venture	2,000	2	\$400.00
SGMD	Venture	2,000	2	\$1,770.00
HAN	Venture	2,000	1	\$530.00
DWS	Venture	2,000	1	\$340.00
GRC	TSX	2,000	1	\$390.00
ZUT	TSX	2,000	3	\$50,648.00
SWA	Venture	2,000	1	\$320.00
All	TSX	2,000	2	\$1,800.00
SUP	Venture	2,000	3	\$1,390.00
SOLG	TSX	2,000	2	\$1,010.00
KIDZ	Venture	2,000	1	\$1,280.00

VGCX	TSX	2,000	19	\$29,756.00
BRO	Venture	2,000	1	\$580.00
ITH	TSX	2,000	4	\$1,740.00
SRU.UN	TSX	2,000	20	\$61,151.00
DTG	Venture	2,000	1	\$580.00
IZN	Venture	2,000	1	\$90.00
NOM	CNSX	2,000	4	\$975.00
MEND	CNSX	2,000	1	\$3,380.00
CSO	Venture	2,000	1	\$1,420.00
HDI	TSX	1,900	11	\$73,323.00
EBIT.U	TSX	1,900	6	\$30,338.00
CTC.A	TSX	1,900	19	\$363,220.00
WNDR	NEO	1,900	3	\$2,802.00
XSB	TSX	1,900	4	\$52,630.00
VBU	TSX	1,900	17	\$49,411.00
ENB.PR.B	TSX	1,900	13	\$32,833.00
TSU	TSX	1,900	17	\$84,043.00
AXU	TSX	1,900	17	\$3,746.00
RUS	TSX	1,900	19	\$60,454.00
BU	TSX	1,900	19	\$3,847.00
UNS	TSX	1,800	18	\$34,022.00
CERT	Venture	1,800	3	\$2,573.00
CRR.UN	TSX	1,800	18	\$32,509.00
RCK	Venture	1,800	7	\$9,083.00
FBAL	NEO	1,800	2	\$19,278.00
SGR.UN	TSX	1,800	11	\$24,122.00
CFX	TSX	1,800	9	\$11,880.00
KXS	TSX	1,800	18	\$345,964.00
BBU.UN	TSX	1,800	15	\$104,700.00
BCE.PR.N	TSX	1,700	6	\$30,555.00
XEI	TSX	1,700	8	\$40,814.00
QETH.UN	TSX	1,700	17	\$103,443.00
ASM	TSX	1,700	5	\$1,829.00
FSV	TSX	1,700	17	\$409,464.00
XBM	TSX	1,700	15	\$28,965.00
NEXT	TSX	1,700	7	\$4,373.00
HS	CNSX	1,700	4	\$1,972.00
VNP	TSX	1,600	16	\$4,662.00
SLF.PR.B	TSX	1,600	3	\$40,000.00
WILD	TSX	1,600	16	\$5,110.00
CRT.UN	TSX	1,600	15	\$28,345.00
ETHR.U	TSX	1,600	10	\$20,817.00
CRDL	TSX	1,600	16	\$8,929.00
RIV	CNSX	1,600	15	\$2,424.00
HEO	Venture	1,600	10	\$4,160.00
PAY	TSX	1,600	8	\$17,746.00
SAM	TSX	1,500	1	\$360.00
BTR	Venture	1,500	1	\$1,500.00
HOC	Venture	1,500	2	\$467.50
VSR	Venture	1,500	1	\$660.00
RW	Venture	1,500	1	\$712.50
YNV	Venture	1,500	1	\$750.00
PAC	Venture	1,500	2	\$610.00
AFN	TSX	1,500	15	\$42,835.00
AVG	Venture	1,500	1	\$195.00
XIGM	CNSX	1,500	1	\$300.00
BPO.PR.P	TSX	1,500	13	\$26,971.00
LTE	Venture	1,500	2	\$242.50
LRA	Venture	1,500	2	\$945.00
IBAT	CNSX	1,500	2	\$970.00
FL	Venture	1,500	2	\$1,305.00
MUN	Venture	1,500	2	\$312.50

CDA	Venture	1,500	1	\$300.00
OM	Venture	1,500	2	\$585.00
SCGI	NEO	1,500	2	\$17,775.00
POE	Venture	1,500	1	\$1,410.00
SMC	TSX	1,500	1	\$150.00
RIT	TSX	1,500	14	\$30,170.00
AUMN	TSX	1,500	1	\$870.00
PEA	TSX	1,500	2	\$532.50
JZR	Venture	1,500	1	\$885.00
RISE	CNSX	1,500	1	\$750.00
LGO	TSX	1,500	15	\$20,140.00
NVCN	TSX	1,500	1	\$1,425.00
PULL	CNSX	1,500	1	\$450.00
XCS	TSX	1,500	3	\$29,358.00
NPT	CNSX	1,500	1	\$187.50
OZ	CNSX	1,500	1	\$375.00
RELA	CNSX	1,500	1	\$405.00
LBS	TSX	1,400	2	\$13,362.00
DND	TSX	1,400	13	\$61,660.00
HEP	TSX	1,400	13	\$37,479.00
FIE	TSX	1,400	5	\$11,150.00
PRM	TSX	1,400	3	\$19,250.00
LB	TSX	1,400	14	\$57,298.00
VCE	TSX	1,400	5	\$61,466.00
XCB	TSX	1,400	10	\$30,443.00
VQS	TSX	1,300	11	\$4,910.00
VRE	TSX	1,300	5	\$47,880.00
NVEI.U	TSX	1,300	13	\$154,933.00
ZEF	TSX	1,300	4	\$19,788.00
APS	TSX	1,300	13	\$4,166.00
HCG	TSX	1,300	12	\$48,703.00
BMO.PR.E	TSX	1,300	9	\$33,238.00
WIR.U	TSX	1,300	5	\$27,967.00
HZU	TSX	1,300	7	\$16,409.00
THNK	Venture	1,300	7	\$2,704.00
WPRT	TSX	1,200	11	\$5,175.00
WESA	CNSX	1,200	6	\$3,862.00
CGL	TSX	1,200	11	\$17,253.00
XMW	TSX	1,200	2	\$56,598.00
EFX	TSX	1,200	10	\$10,496.00
SDE	TSX	1,200	9	\$6,004.00
XMV	TSX	1,200	2	\$42,942.00
MDI	TSX	1,200	10	\$10,400.00
ZMP	TSX	1,200	3	\$18,566.00
QBTC	TSX	1,200	7	\$67,500.00
VSC	TSX	1,200	2	\$29,592.00
HXU	TSX	1,100	2	\$21,076.00
XEC	TSX	1,100	9	\$33,497.00
TPE	TSX	1,100	3	\$23,018.00
DXG	TSX	1,100	9	\$56,810.00
AIM	TSX	1,100	10	\$4,605.00
ZPS	TSX	1,100	3	\$14,437.00
GOLD	TSX	1,100	3	\$1,661.00
ANRG	TSX	1,100	11	\$24,661.00
BPRF	TSX	1,100	2	\$29,914.00
GUS	Venture	1,000	1	\$920.00
BAT	Venture	1,000	1	\$75.00
MENE	Venture	1,000	2	\$850.00
GEM	Venture	1,000	1	\$110.00
SIXW	CNSX	1,000	1	\$305.00
GTG	CNSX	1,000	2	\$387.50

SHRC	CNSX	1,000	2	\$415.00
PRU	TSX	1,000	2	\$1,300.00
TBX	Venture	1,000	2	\$605.00
ORS	Venture	1,000	1	\$55.00
ELR	TSX	1,000	1	\$295.00
EOX	TSX	1,000	1	\$65.00
UPI	Venture	1,000	1	\$235.00
SPR	CNSX	1,000	1	\$50.00
GWA	Venture	1,000	1	\$220.00
PGV	Venture	1,000	1	\$130.00
OCG	Venture	1,000	1	\$190.00
SM	Venture	1,000	1	\$500.00
MTU	Venture	1,000	1	\$70.00
CD	Venture	1,000	1	\$500.00
SGC	Venture	1,000	1	\$165.00
HUD	Venture	1,000	1	\$70.00
SPDR	Venture	1,000	2	\$245.00
CGN	CNSX	1,000	1	\$650.00
AEZS	TSX	1,000	2	\$790.00
PIPE	TSX	1,000	1	\$2,610.00
OGN	Venture	1,000	2	\$350.00
GZD	Venture	1,000	1	\$55.00
YRB	TSX	1,000	1	\$45.00
HRT	TSX	1,000	1	\$60.00
NEON	CNSX	1,000	1	\$105.00
LECR	CNSX	1,000	1	\$510.00
TBP.WT.B	TSX	1,000	1	\$55.00
KOVO	Venture	1,000	1	\$480.00
CHOO	CNSX	1,000	1	\$55.00
HAPY	CNSX	1,000	1	\$1,200.00
WBE	Venture	1,000	2	\$600.00
GBRC	Venture	1,000	1	\$210.00
MTX	Venture	1,000	1	\$35.00
CRUZ	CNSX	1,000	1	\$110.00
HZM	TSX	1,000	1	\$155.00
CVM	Venture	1,000	1	\$25.00
ZQQ	TSX	1,000	6	\$110,895.00
RUG	Venture	1,000	1	\$135.00
ETG	TSX	1,000	2	\$1,020.00
ATD.A	TSX	1,000	1	\$48,100.00
AION	CNSX	1,000	1	\$40.00
ACP	Venture	1,000	1	\$65.00
IVI	Venture	1,000	1	\$35.00
OPHR	Venture	1,000	1	\$175.00
BLO	CNSX	1,000	2	\$870.00
VOX	Venture	1,000	10	\$3,100.00
GRIN	CNSX	1,000	1	\$165.00
TTP	TSX	1,000	1	\$23,200.00
CCE	Venture	1,000	1	\$200.00
NXLV	Venture	1,000	1	\$200.00
HOT.UN	TSX	1,000	10	\$4,301.00
JNH	Venture	1,000	1	\$355.00
MMN	Venture	1,000	1	\$85.00
VENZ	Venture	1,000	1	\$90.00
IDK	CNSX	1,000	4	\$1,130.00
ENBI	CNSX	1,000	1	\$270.00
PWR	CNSX	1,000	1	\$115.00
NEPT	TSX	1,000	2	\$750.00
CBLT	Venture	1,000	1	\$55.00
COW	TSX	1,000	1	\$57,810.00
DII.B	TSX	1,000	10	\$11,436.00
FFF	CNSX	1,000	1	\$55.00

AVU	Venture	1,000	1	\$75.00
BMR	Venture	1,000	1	\$500.00
GOR	CNSX	1,000	1	\$35.00
PKT	Venture	1,000	1	\$1,660.00
STWO	CNSX	1,000	1	\$170.00
DXO	TSX	900	4	\$20,112.00
ML	Venture	900	5	\$3,489.00
PD	TSX	900	7	\$41,486.00
JWEL	TSX	900	6	\$32,751.00
VGG	TSX	900	6	\$61,398.00
XESG	TSX	900	4	\$22,617.00
ZCH	TSX	900	7	\$19,819.00
PRMW	TSX	900	9	\$18,408.00
LEV	TSX	900	9	\$15,244.00
BNE	TSX	900	9	\$4,714.00
BRAG	TSX	800	8	\$10,296.00
NETZ	NEO	800	4	\$1,754.00
QBAT	CNSX	800	1	\$1,880.00
ACD	TSX	800	1	\$6,600.00
GSC	TSX	800	6	\$2,378.00
QQC.F	TSX	800	6	\$100,754.00
ZUB	TSX	800	8	\$28,233.00
GRN	TSX	800	3	\$1,128.00
BEPC	TSX	800	8	\$40,770.00
ENB.PR.Y	TSX	800	7	\$13,897.00
AFCC.H	Venture	800	1	\$1,632.00
ETMC	Venture	800	8	\$1,631.00
BOS	TSX	800	7	\$31,604.00
CBO	TSX	800	4	\$14,955.00
MAXR	TSX	800	8	\$30,403.00
GWO.PR.N	TSX	800	6	\$12,790.00
BMO.PR.D	TSX	800	5	\$20,504.00
PSB	TSX	800	5	\$14,596.00
GSY	TSX	800	8	\$173,265.00
HXE	TSX	800	2	\$13,140.00
XGB	TSX	800	2	\$17,624.00
ITP	TSX	800	8	\$23,086.00
TRZ	TSX	800	6	\$3,585.00
TRP.PR.A	TSX	704	6	\$13,033.00
ZEA	TSX	700	4	\$15,120.00
VCB	TSX	700	7	\$18,060.00
TRP.PR.E	TSX	700	7	\$14,518.00
RCH	TSX	700	7	\$30,766.00
MMX	TSX	700	6	\$4,008.00
ZDM	TSX	700	3	\$17,760.00
PIF	TSX	700	7	\$12,446.00
GAME	Venture	700	6	\$4,350.00
ZUE	TSX	700	1	\$44,835.00
XRX	CNSX	700	6	\$4,208.00
FTRP	TSX	700	6	\$4,242.00
NA.PR.S	TSX	700	5	\$17,337.00
ENB.PR.F	TSX	700	5	\$13,426.00
ETHC	NEO	700	3	\$2,624.00
GATO	TSX	700	7	\$10,888.00
XEF	TSX	700	6	\$25,214.00
PBIT	CNSX	700	7	\$875.00
MI.UN	TSX	700	7	\$16,149.00
BPO.PR.T	TSX	600	6	\$12,434.00
FCID	TSX	600	3	\$14,052.00
CGXF	TSX	600	4	\$6,351.00
FLI	TSX	600	5	\$5,968.00

ACST	Venture	600	2	\$1,730.00
MUB	TSX	600	5	\$12,406.00
CDZ	TSX	600	2	\$19,032.00
NVO	TSX	600	6	\$1,086.00
OCO	Venture	600	2	\$1,458.00
ZPL	TSX	600	3	\$9,820.00
XQQ	TSX	600	4	\$71,952.00
CGG	TSX	600	6	\$2,316.00
DRT	TSX	600	6	\$2,479.00
DCBO	TSX	600	6	\$63,188.00
LBS.PR.A	TSX	600	5	\$6,251.00
BCE.PR.E	TSX	600	5	\$10,936.00
BCM	Venture	600	6	\$665.00
ZPW	TSX	600	3	\$9,655.00
CLF	TSX	600	4	\$10,718.00
KPT	TSX	600	6	\$6,300.00
GBR	Venture	600	4	\$8,116.00
CERE.U	NEO	600	1	\$5,916.00
AZ	Venture	600	5	\$5,381.00
SOT.UN	TSX	600	5	\$3,218.00
BPO.PR.A	TSX	600	4	\$11,651.00
ENB.PF.C	TSX	600	4	\$11,247.00
ZWP	TSX	600	5	\$10,440.00
TH	TSX	600	6	\$3,081.00
DIVS	TSX	600	2	\$10,750.00
PWF.PR.P	TSX	521	5	\$9,217.33
CM.PR.R	TSX	513	6	\$13,109.41
FURY	TSX	500	1	\$380.00
POW.PR.B	TSX	500	3	\$12,755.00
IOU	Venture	500	1	\$105.00
MFT	TSX	500	3	\$9,661.00
CYL	Venture	500	1	\$70.00
ZSP.U	TSX	500	3	\$24,549.00
SMY	Venture	500	1	\$67.50
ST	CNSX	500	1	\$107.50
TI	TSX	500	1	\$165.00
LIS	Venture	500	1	\$230.00
ZC	Venture	500	1	\$120.00
ENS.PR.A	TSX	500	5	\$5,130.00
ESK	Venture	500	2	\$1,089.00
TIC	Venture	500	1	\$190.00
DIAM	TSX	500	1	\$95.00
APLI	TSX	500	1	\$480.00
GBU	Venture	500	1	\$112.50
YOO	Venture	500	1	\$90.00
XWD	TSX	500	5	\$35,298.00
FFH	TSX	500	4	\$262,703.00
APR.UN	TSX	500	5	\$6,424.00
AGX	Venture	500	1	\$192.50
GER	Venture	500	1	\$62.50
VLC	Venture	500	1	\$210.00
MRG.UN	TSX	500	5	\$8,769.00
TSF	CNSX	500	1	\$245.00
BAL.H	Venture	500	1	\$97.50
AGL	Venture	500	1	\$95.00
TN	CNSX	500	1	\$210.00
FLCD	NEO	500	1	\$13,270.00
CSU	TSX	500	5	\$1,086,774.00
ENB.PR.D	TSX	500	4	\$8,987.00
XUS	TSX	500	3	\$35,016.00
IFC.PR.G	TSX	500	3	\$12,627.00
ADZN	Venture	500	1	\$450.00

HWG	CNSX	500	1	\$105.00
GSPR	Venture	500	1	\$115.00
TMC	Venture	500	1	\$470.00
WCC	Venture	500	1	\$57.50
BCE.PR.M	TSX	500	5	\$9,630.00
CAMP	CNSX	500	1	\$275.00
INP	Venture	500	1	\$425.00
WOW	Venture	500	1	\$460.00
XND	Venture	500	1	\$55.00
JDN	Venture	500	1	\$240.00
GMX	TSX	500	1	\$490.00
PMED	CNSX	500	1	\$160.00
PTM	TSX	500	3	\$1,274.00
TD.PF.B	TSX	500	4	\$12,050.00
HLF	TSX	500	5	\$6,619.00
CSI	CNSX	500	1	\$90.00
NUAG	TSX	500	5	\$1,918.00
CML	Venture	500	1	\$77.50
IM	CNSX	500	1	\$60.00
TOT	TSX	500	4	\$2,280.00
MDNA	TSX	500	5	\$1,585.00
FLAM	NEO	500	1	\$15,975.00
GTWO	Venture	500	1	\$230.00
ASND	TSX	500	1	\$132.50
TD.PF.J	TSX	500	3	\$12,719.00
PGLD	Venture	500	1	\$192.50
TD.PF.M	TSX	500	3	\$13,432.00
ETHQ.U	TSX	500	4	\$5,947.00
TD.PF.D	TSX	500	3	\$12,407.00
MMAX	CNSX	500	1	\$2,890.00
STEM	CNSX	500	1	\$170.00
HSTR	Venture	500	1	\$380.00
ROX	Venture	500	1	\$180.00
NWC	TSX	500	5	\$17,309.00
AMM	TSX	500	1	\$250.00
ANX	TSX	500	1	\$355.00
DNG	TSX	400	4	\$1,135.00
LIFE	TSX	400	2	\$9,234.00
BDGI	TSX	400	4	\$14,502.00
CEF	TSX	400	3	\$8,717.00
BPO.PR.N	TSX	400	4	\$7,222.00
ZST.L	TSX	400	3	\$21,560.00
XHB	TSX	400	4	\$8,480.00
CGL.C	TSX	400	2	\$7,603.00
ZWK	TSX	400	4	\$12,728.00
VEF	TSX	400	2	\$19,613.00
XQB	TSX	400	2	\$8,395.00
RIE	TSX	400	1	\$9,948.00
COOL	CNSX	400	4	\$910.00
SCR	TSX	400	4	\$17,684.00
MKC	TSX	400	2	\$11,960.00
EMA.PR.H	TSX	400	2	\$10,408.00
ZHY	TSX	400	2	\$5,310.00
BAM.PR.N	TSX	400	3	\$10,135.00
MFC.PR.F	TSX	400	2	\$6,960.00
IFC.PR.C	TSX	400	3	\$9,963.00
ZMI	TSX	400	1	\$6,776.00
RPF	TSX	400	1	\$9,308.00
THNC	TSX	400	3	\$5,711.00
HTA	TSX	400	4	\$6,955.00
PET	TSX	400	3	\$12,685.00
TD.PF.I	TSX	400	3	\$10,215.00

RCI.A	TSX	400	4	\$24,600.00
BPO.PR.I	TSX	400	3	\$9,182.00
CPX.PR.E	TSX	400	3	\$9,404.00
BEP.PR.M	TSX	400	3	\$10,253.00
IQD	TSX	400	2	\$12,981.00
PGI.UN	TSX	400	2	\$3,920.00
XST	TSX	400	4	\$28,796.00
ZUP	TSX	400	3	\$10,101.00
PWF.PR.T	TSX	400	3	\$9,764.00
ODV	Venture	400	2	\$2,058.00
VLNS	TSX	400	3	\$1,021.00
RID	TSX	400	3	\$9,944.00
NA.PR.G	TSX	400	3	\$10,242.00
ENB.PF.G	TSX	400	3	\$7,028.00
PPL.PR.O	TSX	400	3	\$8,902.00
XMD	TSX	400	3	\$12,576.00
TRP.PR.B	TSX	400	4	\$5,332.00
XSAB	TSX	400	2	\$8,103.00
WE	Venture	300	3	\$3,132.00
BCE.PR.K	TSX	300	2	\$5,344.00
NA.PR.C	TSX	300	3	\$7,676.00
SITI	NEO	300	1	\$7,515.00
TD.PF.K	TSX	300	3	\$7,636.00
PIC.A	TSX	300	1	\$1,920.00
ZMT	TSX	300	3	\$15,691.00
SITU	NEO	300	1	\$7,812.00
CM.PR.O	TSX	300	2	\$7,257.00
VGV	TSX	300	2	\$7,700.00
NANO	TSX	300	3	\$1,174.00
LWRK	TSX	300	3	\$10,311.00
XLB	TSX	300	3	\$7,392.50
FIH.U	TSX	300	3	\$4,013.00
ZLE	TSX	300	1	\$6,066.00
LCFS	TSX	300	3	\$4,481.00
CNX	Venture	300	1	\$864.00
BCT	Venture	300	3	\$3,381.00
AND	TSX	300	3	\$14,954.00
ZEO	TSX	300	3	\$13,209.00
CSD	TSX	300	2	\$5,149.00
DRM	TSX	300	3	\$8,207.00
GZZ	Venture	300	1	\$3,855.00
RY.PR.M	TSX	300	2	\$7,350.00
ECO	TSX	300	3	\$1,841.00
ENB.PF.I	TSX	300	2	\$7,620.00
HGD	TSX	300	1	\$3,153.00
CHB	TSX	300	1	\$5,460.00
ENB.PF.A	TSX	300	2	\$5,686.00
PPL.PR.G	TSX	300	2	\$6,750.00
EIF	TSX	300	3	\$13,364.00
MFC.PR.C	TSX	300	2	\$7,597.00
ZDB	TSX	300	1	\$4,989.00
TRP.PR.D	TSX	300	3	\$6,306.00
CDAY	TSX	300	3	\$43,515.00
CKG	Venture	300	1	\$1,095.00
ELF.PR.H	TSX	300	2	\$7,725.00
BAM.PR.R	TSX	300	2	\$6,039.00
REM	NEO	300	2	\$5,343.00
DSV	Venture	300	2	\$371.00
BDI	TSX	300	3	\$1,015.00
FFH.PR.C	TSX	300	2	\$6,960.00
POW.PR.A	TSX	300	3	\$7,701.00
BIPC	TSX	300	3	\$22,465.00

FTS.PR.M	TSX	300	2	\$6,747.00
XRB	TSX	300	3	\$7,915.00
RY.PR.Z	TSX	300	2	\$7,236.00
ENB.PR.V	TSX	300	2	\$6,660.00
HBB	TSX	300	3	\$15,051.00
ENB.PF.U	TSX	300	3	\$6,140.00
CU.PR.F	TSX	300	3	\$7,624.00
IPCO	TSX	300	3	\$1,923.00
DLCG	Venture	300	1	\$942.00
IAU	TSX	300	3	\$929.00
NOVR	Venture	300	1	\$861.00
SLF.PR.D	TSX	300	3	\$7,597.00
INCR.U	TSX	300	3	\$2,083.00
EQL	TSX	300	3	\$8,946.00
TLV	TSX	300	3	\$9,578.00
CM.PR.S	TSX	300	2	\$7,563.00
SMT	TSX	300	3	\$721.00
GWO.PR.M	TSX	300	2	\$7,800.00
ZLU	TSX	300	3	\$12,783.00
QTIP	NEO	300	3	\$32,736.00
XHY	TSX	200	2	\$3,781.00
PLZ.UN	TSX	200	2	\$910.00
XMH	TSX	200	2	\$5,024.00
FTS.PR.K	TSX	200	1	\$4,140.00
SGML	Venture	200	2	\$2,100.00
REIT	TSX	200	1	\$4,948.00
VE	TSX	200	1	\$6,708.00
PRV.UN	TSX	200	1	\$1,408.00
NOA	TSX	200	2	\$3,705.00
RXD	TSX	200	2	\$4,204.00
CXI	TSX	200	1	\$2,742.00
LSPK	TSX	200	2	\$1,450.00
PMIF.U	TSX	200	1	\$4,228.00
ZGQ	TSX	200	2	\$10,330.00
RY.PR.O	TSX	200	1	\$5,254.00
BCE.PR.T	TSX	200	2	\$3,772.00
BMO.PR.B	TSX	200	2	\$5,077.00
EMX	Venture	200	2	\$677.00
MWD	TSX	200	2	\$6,117.00
PHR	TSX	200	1	\$4,790.00
STEP	TSX	200	2	\$302.00
VVL	TSX	200	2	\$7,883.00
DANC	TSX	200	1	\$4,340.00
GWO.PR.T	TSX	200	1	\$5,310.00
TD.PF.E	TSX	200	2	\$5,026.00
BIP.PR.C	TSX	200	1	\$4,998.00
ENB.PF.K	TSX	200	1	\$5,146.00
ENB.PR.T	TSX	200	1	\$3,640.00
MAGT	TSX	200	1	\$10,006.00
CYBR	TSX	200	2	\$10,191.00
VCNS	TSX	200	2	\$5,827.00
BNS.PR.I	TSX	200	2	\$5,158.00
BCE.PR.B	TSX	200	2	\$3,647.00
ENB.PR.H	TSX	200	2	\$3,455.00
CESG	NEO	200	1	\$5,440.00
ZCB	TSX	200	2	\$10,329.00
URB.A	TSX	200	1	\$668.00
QUIS	Venture	200	2	\$278.00
RY.PR.S	TSX	200	2	\$5,130.00
CU.PR.G	TSX	200	2	\$5,076.00
BAM.PF.F	TSX	200	1	\$4,700.00
ICPB	TSX	200	1	\$2,104.00

HXDM	TSX	200	2	\$8,136.00
GRA	Venture	200	2	\$1,266.00
FN	TSX	200	2	\$8,812.00
RCD	TSX	200	1	\$4,772.00
MRT.UN	TSX	200	1	\$1,224.00
ZMU	TSX	200	1	\$3,100.00
RID.U	TSX	200	1	\$3,942.00
ZBAL	TSX	200	1	\$7,364.00
FLGA	TSX	200	1	\$4,272.00
POW.PR.C	TSX	200	2	\$5,160.00
BPO.PR.X	TSX	200	2	\$2,114.00
TOI	Venture	200	2	\$27,697.00
CVE.PR.A	TSX	200	1	\$3,148.00
CMG	TSX	200	2	\$922.00
HITI	Venture	200	2	\$1,628.00
IDR	TSX	200	1	\$3,124.00
FFH.PR.G	TSX	200	2	\$3,590.00
RY.PR.H	TSX	200	2	\$4,843.00
WN.PR.D	TSX	200	2	\$5,071.00
PPL.PR.C	TSX	200	1	\$4,256.00
HAZ	TSX	200	2	\$5,485.00
BEP.PR.K	TSX	200	1	\$5,140.00
FCCD	TSX	200	1	\$5,628.00
SLF.PR.H	TSX	200	1	\$4,676.00
XMI	TSX	200	1	\$7,504.00
XID	TSX	200	2	\$10,229.00
PBL	TSX	200	2	\$9,865.00
XHD	TSX	200	1	\$5,850.00
ENB.PF.V	TSX	200	1	\$4,320.00
FCGB	TSX	200	2	\$5,056.00
XDU	TSX	200	2	\$4,954.00
ALA.PR.U	TSX	200	2	\$4,828.00
PDF	TSX	200	1	\$6,172.00
PWF.PR.I	TSX	200	1	\$5,186.00
FC	TSX	200	2	\$3,037.00
PWF.PR.F	TSX	200	1	\$5,128.00
PRN	TSX	200	2	\$3,870.00
BMO.PR.Y	TSX	200	1	\$5,000.00
AQN.PR.A	TSX	200	1	\$5,026.00
XDIV	TSX	200	1	\$4,690.00
SBC.PR.A	TSX	200	2	\$2,089.00
DXF	TSX	200	1	\$7,588.00
GURU	TSX	200	2	\$3,322.00
SLF.PR.J	TSX	200	2	\$3,120.00
ZJG	TSX	200	2	\$11,940.00
BEP.PR.G	TSX	200	2	\$5,380.00
FTS.PR.H	TSX	200	1	\$3,080.00
MPCT.UN	TSX	200	2	\$1,276.00
EFN.PR.I	TSX	200	2	\$5,055.00
FLCI	TSX	200	1	\$3,972.00
AX.PR.E	TSX	154	2	\$3,649.80
PWF.PR.K	TSX	102	2	\$2,611.20
ZGI	TSX	100	1	\$4,067.00
ZRR	TSX	100	1	\$1,862.00
MUS	TSX	100	1	\$3,691.00
BIP.PR.D	TSX	100	1	\$2,525.00
MFC.PR.K	TSX	100	1	\$2,410.00
BPO.PR.R	TSX	100	1	\$1,964.00
QIPT	Venture	100	1	\$745.00
LFE.PR.B	TSX	100	1	\$1,034.00
DXP	TSX	100	1	\$2,298.00

CGY	TSX	100	1	\$6,214.00
LNFB	TSX	100	1	\$2,388.00
CM.PR.Q	TSX	100	1	\$2,490.00
PPL.PR.Q	TSX	100	1	\$2,350.00
XTR	TSX	100	1	\$1,130.00
IAF.PR.I	TSX	100	1	\$2,543.00
ZWE	TSX	100	1	\$1,938.00
CVE.WT	TSX	100	1	\$674.00
ZVC	TSX	100	1	\$2,309.00
Y	TSX	100	1	\$1,399.00
FRII	TSX	100	1	\$209.00
HXX	TSX	100	1	\$4,002.00
BEP.PR.E	TSX	100	1	\$2,550.00
XBAL	TSX	100	1	\$2,742.00
WPK	TSX	100	1	\$4,256.00
TRP.PR.C	TSX	100	1	\$1,507.00
ZRE	TSX	100	1	\$2,695.00
TRI.PR.B	TSX	100	1	\$1,420.00
BNXA	Venture	100	1	\$295.00
BCE.PR.J	TSX	100	1	\$1,820.00
RCG	TSX	100	1	\$224.00
TLF	TSX	100	1	\$2,169.00
XSEA	TSX	100	1	\$2,416.00
BMO.PR.C	TSX	100	1	\$2,540.00
ENB.PF.E	TSX	100	1	\$1,750.00
FORA	TSX	100	1	\$3,257.00
AZM	Venture	100	1	\$205.00
VGRO	TSX	100	1	\$3,202.00
BNS.PR.H	TSX	100	1	\$2,545.00
WN.PR.E	TSX	100	1	\$2,515.00
TRP.PR.F	TSX	100	1	\$1,701.00
BAM.PR.M	TSX	100	1	\$2,541.00
BAM.PF.B	TSX	100	1	\$2,330.00
FAO	TSX	100	1	\$862.00
PZA	TSX	100	1	\$1,147.00
GDI	TSX	100	1	\$5,627.00
MFC.PR.B	TSX	100	1	\$2,530.00
CU.PR.D	TSX	100	1	\$2,560.00
BIR.PR.C	TSX	100	1	\$2,560.00
ABXX	NEO	100	1	\$310.00
ADW.A	TSX	100	1	\$870.00
BCE.PR.S	TSX	100	1	\$1,875.00
BAMR	TSX	100	1	\$7,319.00
UFS	TSX	100	1	\$6,970.00
SII	TSX	100	1	\$4,767.00
CARE	TSX	100	1	\$762.00
CWW	TSX	100	1	\$5,438.00
PPL.PR.A	TSX	100	1	\$2,111.00
KILO	TSX	100	1	\$2,653.00
ENB.PR.P	TSX	100	1	\$1,841.00
BAM.PR.K	TSX	100	1	\$1,278.00
POW.PR.G	TSX	100	1	\$2,564.00
CCS.PR.C	TSX	100	1	\$2,550.00
PSD	TSX	100	1	\$187.00
BCE.PR.O	TSX	100	1	\$2,500.00
BCE.PR.A	TSX	100	1	\$1,844.00
BIP.PR.F	TSX	100	1	\$2,578.00
PFMN	TSX	100	1	\$1,250.00
PVS.PR.G	TSX	100	1	\$2,625.00
WN.PR.C	TSX	100	1	\$2,543.00
SLF.PR.G	TSX	100	1	\$1,683.00

TGF	TSX	100	1	\$260.00
TRP.PR.K	TSX	100	1	\$2,549.00
ZEM	TSX	100	1	\$2,350.00
BCE.PR.H	TSX	100	1	\$1,825.00
POW.PR.D	TSX	100	1	\$2,560.00
VEQT	TSX	100	1	\$3,597.00
SLHG	Venture	100	1	\$344.00
VLB	TSX	100	1	\$2,696.00
XCG	TSX	100	1	\$4,556.00
PWF.PR.O	TSX	100	1	\$2,588.00
FFH.PR.H	TSX	100	1	\$1,788.00
XCV	TSX	100	1	\$2,957.00
ROOT	TSX	100	1	\$295.00
TA.PR.F	TSX	100	1	\$1,866.00
BGI.UN	TSX	100	1	\$734.00
OBE	TSX	100	1	\$421.00
XEU	TSX	100	1	\$2,819.00
FIG	TSX	100	1	\$1,102.00
CGO	TSX	100	1	\$9,199.00
BAM.PF.C	TSX	100	1	\$2,549.00
QCH	NEO	100	1	\$11,443.00
VXC	TSX	100	1	\$5,068.00
HOG	TSX	100	1	\$926.00
TA.PR.H	TSX	100	1	\$2,240.00
CVE.PR.E	TSX	100	1	\$2,341.00
BITI	TSX	100	1	\$1,671.00
ZGB	TSX	100	1	\$5,222.00
SFTC	TSX	100	1	\$3,115.00
BAM.PR.B	TSX	100	1	\$1,292.00
HXQ	TSX	100	1	\$5,460.00
BCE.PR.D	TSX	100	1	\$1,832.00
PPL.PR.I	TSX	100	1	\$2,520.00
BAM.PF.G	TSX	100	1	\$2,271.00
HBF	TSX	100	1	\$1,138.00
PPL.PR.E	TSX	100	1	\$2,305.00
GWO.PR.H	TSX	100	1	\$2,536.00
BSR	Venture	100	1	\$133.00
BMO.PR.T	TSX	100	1	\$2,423.00
PWF.PR.G	TSX	100	1	\$2,573.00
PRM.PR.A	TSX	100	1	\$1,066.00
TRP.PR.G	TSX	100	1	\$2,365.00
BPO.PR.Y	TSX	100	1	\$1,030.00
KEG.UN	TSX	100	1	\$1,398.00
BAM.PR.C	TSX	100	1	\$1,284.00
BIR.PR.A	TSX	100	1	\$2,578.00
BRF.PR.F	TSX	100	1	\$2,557.00
GTMS	TSX	100	1	\$945.00
HLS	TSX	100	1	\$1,803.00
BCE.PR.C	TSX	100	1	\$1,970.00
CWL	TSX	100	1	\$209.00
TA.PR.D	TSX	100	1	\$1,450.00
XMM	TSX	100	1	\$2,885.00
ALA.PR.K	TSX	100	1	\$2,515.00
GWO.PR.L	TSX	100	1	\$2,581.00