

## Trading Activity for September 27th, 2021

Volume  
62,823,418.00

Trades  
107,997.00

Value  
\$392,524,364.78

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CMC	Venture	2,644,500	747	\$1,293,360.00
PHRM	CNSX	2,628,500	435	\$1,620,297.50
HALO	NEO	1,694,000	37	\$59,465.00
BTE	TSX	1,684,100	1,577	\$5,641,187.50
FCU	TSX	943,500	497	\$828,872.50
AEC	Venture	796,500	55	\$111,367.50
XEG	TSX	732,900	764	\$6,795,171.00
MGA	TSX	713,500	227	\$209,720.00
KOR	TSX	713,200	153	\$2,881,438.00
YUM	CNSX	712,500	244	\$262,535.00
OGC	TSX	668,800	689	\$1,511,875.00
NCI	Venture	668,000	29	\$42,075.00
WML	Venture	649,500	156	\$427,992.50
CPG	TSX	618,700	2,411	\$3,627,047.00
ATH	TSX	594,500	159	\$531,667.50
GXU	Venture	523,500	412	\$214,677.50
BBD.B	TSX	516,600	2,037	\$1,083,694.50
HND	TSX	511,100	154	\$954,045.00
AFM	Venture	511,000	205	\$435,230.00
CBDT	CNSX	508,500	200	\$236,570.00
XOP	CNSX	500,000	2	\$2,500.00
XIU	TSX	498,100	486	\$15,399,027.00
GBLC	CNSX	493,000	35	\$22,785.00
OREA	TSX	442,000	89	\$113,975.00
CVE	TSX	418,800	2,454	\$5,274,964.00
UEX	TSX	413,500	218	\$177,445.00
FF	TSX	410,500	122	\$130,210.00
DML	TSX	399,700	802	\$723,289.50
MMEN	CNSX	396,000	127	\$147,572.50
PNE	TSX	381,400	232	\$274,674.00
LGD	TSX	364,000	262	\$327,960.00
CRFT	CNSX	344,000	4	\$3,440.00
ARX	TSX	335,600	1,833	\$3,903,481.00
PTU	Venture	324,000	29	\$40,552.50
XLY	TSX	319,000	135	\$76,935.00
BTO	TSX	302,800	1,675	\$1,327,548.50
MED	Venture	302,000	8	\$7,550.00
DB	Venture	299,500	131	\$65,050.00
DMGI	Venture	287,500	236	\$277,760.00
YRI	TSX	284,700	1,991	\$1,432,436.00
ACDC	CNSX	266,000	95	\$67,060.00
ZEB	TSX	257,500	265	\$9,424,373.50
AAZ	Venture	257,000	16	\$21,055.00
TRIP	CNSX	254,500	95	\$54,802.50
TV	TSX	253,500	24	\$44,422.50
QYOU	Venture	244,500	46	\$75,437.50

TKX	Venture	244,000	10	\$19,710.00
SAY	Venture	242,000	15	\$18,915.00
SOU	Venture	226,000	5	\$13,580.00
LUN	TSX	224,100	1,698	\$2,075,366.50
MFC	TSX	219,900	1,520	\$5,469,892.50
PAID	CNSX	211,500	48	\$109,815.00
FCC	Venture	207,500	64	\$56,550.00
TAL	Venture	206,500	39	\$77,075.00
MVMD	CNSX	205,000	111	\$54,632.50
CQR	Venture	204,000	40	\$32,170.00
QCCU	Venture	200,000	46	\$63,217.50
WM	TSX	199,500	144	\$105,572.50
ENTG	Venture	199,500	107	\$40,812.50
ABRA	Venture	199,000	73	\$78,535.00
LAM	TSX	197,000	88	\$155,790.00
AAT	Venture	196,500	17	\$18,772.50
WCP	TSX	184,900	1,211	\$1,277,740.00
XFN	TSX	179,900	174	\$8,533,124.00
TGIF	CNSX	179,000	20	\$13,285.00
GTE	TSX	178,000	234	\$161,385.00
TVE	TSX	177,500	316	\$574,939.50
CANN	CNSX	177,000	22	\$11,880.00
NVA	TSX	175,700	976	\$905,668.00
FUEL	CNSX	174,500	52	\$50,817.50
AZZ	TSX	170,500	81	\$107,485.00
TCW	TSX	170,000	390	\$499,315.00
ALTA	Venture	165,500	260	\$36,737.50
MAI	Venture	160,000	29	\$84,160.00
SU	TSX	159,700	1,213	\$4,255,196.00
ENB	TSX	154,700	1,100	\$7,894,373.50
MEG	TSX	153,400	1,213	\$1,470,612.50
CR	TSX	152,600	498	\$472,411.00
CCO	TSX	151,800	1,171	\$3,992,264.00
POW	TSX	151,000	1,359	\$6,360,725.00
DV	Venture	146,500	40	\$70,195.00
NWI	CNSX	146,000	4	\$3,650.00
DELC	CNSX	146,000	31	\$45,937.50
CAT	CNSX	145,000	3	\$7,250.00
ABX	TSX	144,400	701	\$3,287,814.00
SKP	Venture	142,500	17	\$19,495.00
VPT	Venture	141,500	35	\$85,910.00
RYAH	CNSX	140,500	15	\$19,830.00
TGOD	CNSX	140,000	42	\$26,065.00
LMR	Venture	137,000	10	\$13,395.00
K	TSX	133,300	521	\$894,545.00
FLWR	Venture	133,000	15	\$13,402.50
FSY	TSX	130,500	72	\$119,265.00
ARIC	Venture	130,000	4	\$4,550.00
GUG	Venture	129,500	33	\$27,735.00
LQID	CNSX	129,000	15	\$11,245.00
NXE	TSX	128,700	834	\$784,620.00
CC	CNSX	127,000	20	\$43,227.50
HIVE	Venture	125,500	261	\$455,132.00
NZC	TSX	124,000	4	\$5,690.00
LUX	CNSX	122,000	19	\$41,800.00
ERF	TSX	121,000	1,013	\$1,195,289.50
PLNT	CNSX	121,000	9	\$7,425.00
VLI	Venture	119,500	8	\$13,507.50
GXE	TSX	116,500	76	\$100,850.00
TRP	TSX	116,300	976	\$7,422,754.00
FVI	TSX	113,800	867	\$596,434.50

SQL6	Venture	112,900	11	\$12,817.50
VO	Venture	109,500	40	\$41,775.00
SPO	CNSX	108,000	8	\$2,185.00
ROS	Venture	108,000	15	\$29,212.50
NDM	TSX	107,000	99	\$69,107.50
ILC	Venture	107,000	10	\$8,095.00
BTCC.B	TSX	106,800	209	\$866,492.00
HEXO	TSX	106,100	896	\$266,737.00
CSTR	Venture	103,500	59	\$14,935.00
CNQ	TSX	102,000	955	\$4,654,024.00
BSK	Venture	100,000	20	\$28,935.00
PKG	CNSX	99,000	12	\$9,597.50
RTM	Venture	97,000	5	\$7,460.00
BIGG	CNSX	96,800	170	\$122,238.00
DEFN	Venture	96,500	23	\$27,542.50
FUU	Venture	96,000	19	\$15,647.50
VET	TSX	95,800	828	\$1,098,961.00
IVN	TSX	94,900	696	\$802,343.00
CN	Venture	93,500	15	\$11,235.00
KL	TSX	93,500	848	\$5,305,001.00
EQX	TSX	93,100	840	\$795,113.00
MGM	Venture	92,500	25	\$26,127.50
MGG	Venture	92,500	59	\$28,562.50
HPQ	Venture	92,000	51	\$62,675.00
LITT	Venture	92,000	3	\$1,865.00
FD	Venture	91,000	178	\$156,014.00
CSC	Venture	90,500	80	\$32,790.00
CBDX	CNSX	89,000	5	\$4,500.00
MXR	Venture	89,000	15	\$15,620.00
CBR	Venture	88,500	26	\$36,797.50
FCO	Venture	88,000	7	\$11,000.00
DYA	TSX	88,000	16	\$22,400.00
DAC	Venture	86,000	7	\$6,050.00
VAB	TSX	85,600	116	\$2,214,465.00
HARV	CNSX	85,100	319	\$353,725.00
AC	TSX	83,800	733	\$2,052,064.00
PGM	Venture	83,500	98	\$71,460.00
UWE.H	Venture	82,500	33	\$34,725.00
XGD	TSX	81,300	128	\$1,353,308.00
BRAX	CNSX	81,000	15	\$17,882.50
FONE	CNSX	81,000	14	\$9,367.50
BHS	Venture	80,000	9	\$8,345.00
MIN	TSX	79,000	29	\$40,960.00
HVT	Venture	79,000	8	\$6,330.00
MNO	Venture	79,000	26	\$61,895.00
IPL	TSX	78,900	267	\$1,573,646.00
PPL	TSX	78,800	674	\$3,182,942.00
H	TSX	78,800	727	\$2,400,525.00
FANS	CNSX	78,000	49	\$64,495.00
CVV	Venture	78,000	39	\$50,305.00
XBB	TSX	77,200	100	\$2,444,167.00
T	TSX	76,100	488	\$2,163,003.50
SYH	Venture	76,000	38	\$51,000.00
CHR.DB.C	TSX	75,000	3	\$72,375.00
CP	TSX	74,500	717	\$6,299,960.00
HP	CNSX	74,000	43	\$35,857.50
TUF	Venture	74,000	4	\$4,440.00
WPM	TSX	73,800	711	\$3,644,718.50
KEY	TSX	73,700	688	\$2,375,611.00
STND	Venture	73,500	17	\$26,320.00
TBP	TSX	73,000	31	\$18,550.00

DPM	TSX	72,700	576	\$582,857.50
SGU	Venture	72,000	10	\$5,175.00
LABS	TSX	72,000	55	\$20,137.50
NXO	Venture	71,500	37	\$56,255.00
RKR	Venture	71,000	15	\$27,310.00
EPY	CNSX	70,500	22	\$11,792.50
RIO	Venture	70,500	20	\$41,640.00
LFST	Venture	67,500	20	\$8,147.50
TOU	TSX	66,900	602	\$2,998,877.50
GWO	TSX	66,500	584	\$2,575,049.50
TLG	TSX	66,000	63	\$46,925.00
KTN	Venture	65,000	13	\$11,420.00
BIR	TSX	64,600	465	\$443,147.00
TCF	CNSX	64,500	12	\$17,425.00
LWD	CNSX	64,000	90	\$29,177.50
WILD.DB	TSX	64,000	1	\$63,680.00
CBLT	Venture	64,000	31	\$3,470.00
HBM	TSX	64,000	566	\$492,460.00
TNY	CNSX	64,000	17	\$10,802.50
XRE	TSX	63,900	90	\$1,266,860.00
HHL	TSX	63,900	112	\$536,068.00
VIPR	Venture	63,500	28	\$31,410.00
MOVE	NEO	62,500	48	\$39,365.00
GRSL	Venture	62,500	57	\$18,757.50
SLF	TSX	62,366	575	\$4,048,005.64
KEL	TSX	62,300	531	\$297,523.00
TD	TSX	61,900	561	\$5,228,113.50
FM	TSX	61,800	574	\$1,428,672.50
AL	Venture	61,500	5	\$6,065.00
CIA	TSX	61,400	201	\$281,374.00
FO	Venture	61,000	13	\$8,845.00
AQN	TSX	59,900	454	\$1,150,956.00
HNU	TSX	59,700	93	\$1,415,787.00
MAE	Venture	59,000	6	\$7,780.00
PUL	Venture	59,000	4	\$3,540.00
TLO	TSX	59,000	30	\$36,565.00
CSM	TSX	59,000	4	\$4,430.00
DSM	Venture	58,000	4	\$3,670.00
NGD	TSX	57,900	184	\$81,978.00
FMC	Venture	57,500	15	\$26,772.50
DEF	Venture	57,500	23	\$26,502.50
PSYC	CNSX	57,500	38	\$9,212.50
FR	TSX	57,000	567	\$863,988.00
RHT	Venture	57,000	36	\$47,345.00
RML	Venture	57,000	5	\$3,320.00
VSBY	CNSX	57,000	34	\$47,707.50
GDNP	Venture	57,000	27	\$46,740.00
STEM	CNSX	57,000	15	\$17,720.00
XBC	TSX	56,700	466	\$158,110.00
AR	TSX	56,100	393	\$159,845.00
ITE	TSX	56,000	18	\$13,555.00
SNM	Venture	56,000	22	\$3,425.00
AH	TSX	55,000	30	\$16,585.00
EAM	Venture	55,000	12	\$16,937.50
ADD	Venture	55,000	4	\$4,975.00
AGI	TSX	54,700	488	\$498,120.00
DELX	Venture	54,500	28	\$27,845.00
WEF	TSX	54,500	234	\$122,166.50
AUN	Venture	54,500	44	\$41,010.00
CLZ	Venture	54,500	6	\$7,185.00
PXT	TSX	54,300	540	\$1,243,780.00

SSV	Venture	54,000	10	\$16,890.00
GGO	Venture	54,000	3	\$4,230.00
BBB	Venture	52,500	9	\$6,885.00
DIR.UN	TSX	51,800	361	\$855,086.00
LKY	Venture	51,000	3	\$4,085.00
ZWU	TSX	50,800	109	\$653,936.50
NA	TSX	50,400	465	\$4,896,603.00
SBB	TSX	50,300	330	\$74,439.00
CNR	TSX	50,000	482	\$7,405,196.00
HRT	TSX	50,000	1	\$2,750.00
DIAM	TSX	50,000	6	\$9,860.00
BIOV	CNSX	50,000	27	\$23,785.00
IMO	TSX	49,600	456	\$1,927,483.00
IMG	TSX	49,600	108	\$141,032.00
BARU	Venture	48,500	7	\$4,907.50
SSE	Venture	48,000	1	\$1,680.00
ACU	Venture	48,000	10	\$12,242.50
CCW	Venture	48,000	12	\$11,740.00
LITH	Venture	48,000	14	\$25,155.00
ATD.B	TSX	47,700	437	\$2,317,428.50
NCU	TSX	47,500	24	\$28,110.00
AUSA	CNSX	47,500	10	\$9,980.00
SVE	Venture	47,500	25	\$19,837.50
VERT	Venture	47,000	3	\$7,050.00
FUSE	Venture	47,000	13	\$3,200.00
DAN	Venture	46,500	20	\$14,402.50
RHC	Venture	46,500	11	\$22,412.50
GSVR	Venture	46,000	13	\$18,800.00
MEK	Venture	46,000	7	\$6,465.00
NB	TSX	46,000	37	\$45,740.00
GGM	Venture	45,500	6	\$4,642.50
LITE	CNSX	45,000	39	\$11,917.50
ETI	CNSX	45,000	7	\$12,395.00
SIX	CNSX	45,000	9	\$5,820.00
TRI	TSX	45,000	444	\$6,425,351.00
GAIA	CNSX	45,000	2	\$1,275.00
SVM	TSX	44,600	375	\$225,344.00
AGG	Venture	44,000	5	\$6,210.00
ATC	Venture	44,000	15	\$5,280.00
HQD	TSX	43,700	19	\$285,303.00
HXU	TSX	43,300	65	\$832,732.00
FIND	Venture	43,000	17	\$26,615.00
CMMC	TSX	43,000	97	\$132,124.00
BULL	CNSX	43,000	7	\$3,700.00
BNS	TSX	42,800	403	\$3,383,941.00
JJ	Venture	42,500	11	\$10,102.50
EMH	CNSX	42,500	10	\$5,102.50
HAVN	CNSX	42,500	14	\$12,502.50
SAG	Venture	42,500	8	\$12,280.00
XUT	TSX	42,300	72	\$1,280,956.00
BMO	TSX	42,100	417	\$5,445,781.00
HEAT	CNSX	42,000	10	\$7,770.00
QBR.B	TSX	42,000	366	\$1,286,630.00
URC	Venture	41,900	190	\$221,683.00
AMY	Venture	41,200	60	\$44,526.00
JOR	Venture	41,000	2	\$2,050.00
SIC	Venture	40,500	9	\$16,475.00
HME	Venture	40,500	45	\$35,505.00
REI.UN	TSX	40,500	354	\$894,928.00
AUAU	Venture	40,500	5	\$13,855.00
OPHR	Venture	40,500	4	\$6,480.00

VEFA	Venture	40,500	22	\$26,320.00
IPG	Venture	40,000	2	\$6,000.00
ULTH	CNSX	40,000	18	\$19,292.50
PPR	TSX	39,000	6	\$3,935.00
EOG	Venture	39,000	7	\$18,450.00
CJ	TSX	38,600	223	\$163,022.00
S	TSX	38,500	14	\$16,527.50
NUMI	Venture	38,500	33	\$31,235.00
EMP.A	TSX	38,100	363	\$1,472,167.00
AIML	CNSX	38,000	24	\$25,035.00
PUMA	Venture	38,000	7	\$18,155.00
RPX	Venture	38,000	41	\$23,125.00
KG	Venture	38,000	16	\$6,537.50
LOBE	CNSX	38,000	2	\$1,600.00
OR	TSX	37,900	347	\$543,902.00
ACB	TSX	37,400	294	\$296,693.00
TRUL	CNSX	37,400	179	\$1,365,845.00
DOS	Venture	37,000	3	\$3,330.00
SSL	TSX	36,900	314	\$278,428.00
BEV	CNSX	36,500	4	\$11,532.50
CURA	CNSX	36,400	163	\$559,716.00
WLLW	TSX	36,000	24	\$20,210.00
ALPA	CNSX	36,000	5	\$11,460.00
CAE	TSX	35,900	308	\$1,358,794.00
LUXX	CNSX	35,500	8	\$20,185.00
WEED	TSX	35,000	337	\$643,791.00
EMPR	Venture	35,000	43	\$10,180.00
STLC	TSX	34,600	293	\$1,348,734.00
KNT	TSX	34,600	184	\$215,328.00
THRM	Venture	34,500	10	\$14,322.50
SCZ	Venture	34,500	10	\$9,432.50
NOT	Venture	34,500	19	\$27,810.00
WELL	TSX	34,300	329	\$252,616.00
CMB	Venture	34,000	5	\$3,140.00
RGD	Venture	34,000	3	\$3,705.00
LLP	CNSX	34,000	4	\$2,740.00
SAE	Venture	33,500	7	\$7,672.50
NTR	TSX	33,400	294	\$2,789,313.00
AWLI	CNSX	33,000	14	\$26,885.00
VRNO	CNSX	33,000	142	\$496,129.00
VUI	Venture	33,000	21	\$16,892.50
QNC	Venture	33,000	6	\$10,965.00
OSK	TSX	32,900	165	\$83,260.00
BB	TSX	32,700	234	\$419,556.00
EFN	TSX	32,600	273	\$417,251.50
AMK	Venture	32,500	7	\$5,850.00
AVNT	TSX	32,500	33	\$15,972.50
RCI.B	TSX	32,500	316	\$1,939,589.00
MKO	Venture	32,500	7	\$10,640.00
FFN	TSX	32,500	108	\$238,122.00
MX	TSX	32,400	305	\$1,958,564.00
FMS	Venture	32,000	4	\$2,080.00
FAF	TSX	32,000	33	\$28,490.00
VEGN	CNSX	32,000	3	\$6,960.00
PAAS	TSX	31,900	318	\$959,815.00
SSRM	TSX	31,900	316	\$595,765.00
FRU	TSX	31,900	276	\$328,949.00
DFN	TSX	31,700	94	\$252,644.00
BRAU	Venture	31,500	7	\$8,327.50
MAW	TSX	31,500	9	\$6,260.00
TRVL	TSX	31,500	120	\$718,649.00
NUG	Venture	31,000	3	\$1,780.00

KS	Venture	31,000	5	\$1,725.00
BLLG	CNSX	31,000	5	\$15,875.00
IONC	CNSX	31,000	21	\$2,900.00
FAT	CNSX	31,000	7	\$3,635.00
VDY	TSX	30,600	37	\$1,249,216.00
FLT	Venture	30,600	34	\$31,260.00
SAP	TSX	30,500	189	\$982,119.00
FPX	Venture	30,500	10	\$14,770.00
SWIS	CNSX	30,500	10	\$13,052.50
SIL	TSX	30,200	300	\$280,881.00
RY	TSX	30,100	268	\$3,854,768.50
BXR	Venture	30,000	2	\$725.00
OEE	Venture	30,000	1	\$900.00
PM	CNSX	30,000	5	\$12,547.50
REZN	CNSX	30,000	1	\$600.00
HLTH	CNSX	30,000	1	\$1,800.00
OTEX	TSX	29,700	282	\$1,917,572.00
BRC	Venture	29,000	19	\$22,595.00
HM	TSX	29,000	2	\$2,410.00
MMJ	CNSX	29,000	1	\$870.00
MRE	TSX	29,000	250	\$345,144.00
BTCC.U	TSX	28,700	45	\$234,827.00
LIF	TSX	28,600	240	\$1,143,907.00
GTII	CNSX	28,600	152	\$1,017,616.00
FG	Venture	28,500	6	\$2,987.50
NAN	Venture	28,500	11	\$8,232.50
DOL	TSX	28,200	265	\$1,607,909.00
HUV	TSX	28,200	102	\$320,669.00
WDO	TSX	28,100	261	\$302,095.50
ANK	Venture	28,000	2	\$1,885.00
KES	Venture	28,000	3	\$3,920.00
HOLL	CNSX	28,000	6	\$6,855.00
HOC	Venture	28,000	7	\$8,560.00
HQU	TSX	27,800	41	\$505,229.00
U.UN	TSX	27,700	162	\$406,471.50
BAM.A	TSX	27,600	232	\$1,938,814.50
ICM	Venture	27,500	3	\$5,485.00
ZPR	TSX	27,400	30	\$313,463.00
SPB	TSX	27,300	262	\$391,497.00
LSPD	TSX	27,300	269	\$4,111,717.00
SIA	TSX	27,200	222	\$407,468.00
TWM	TSX	27,100	29	\$37,811.00
RWB	CNSX	27,000	22	\$24,430.00
DMT	Venture	27,000	9	\$9,397.50
ROCK	Venture	27,000	3	\$2,430.00
MCUR	CNSX	27,000	11	\$9,192.50
AKMY	Venture	27,000	6	\$11,720.00
XIC	TSX	26,700	50	\$867,902.00
SES	TSX	26,600	178	\$123,796.00
PULL	CNSX	26,500	13	\$8,225.00
OGI	TSX	26,400	91	\$82,104.00
LOVE	Venture	26,000	6	\$3,962.50
KGS	Venture	26,000	2	\$2,080.00
ALA	TSX	26,000	225	\$659,119.00
MENE	Venture	26,000	16	\$25,830.00
OLA	TSX	25,900	224	\$119,671.00
API	CNSX	25,500	14	\$17,595.00
RELA	CNSX	25,500	2	\$6,512.50
PMN	TSX	25,500	5	\$4,650.00
GBML	Venture	25,500	9	\$6,817.50
NDVA	Venture	25,500	5	\$10,375.00
BKI	TSX	25,500	9	\$6,585.00

PGE	Venture	25,500	4	\$8,905.00
ZEN	Venture	25,300	80	\$142,870.00
RTI	Venture	25,000	6	\$1,500.00
SJL	Venture	25,000	3	\$3,862.50
VIN	CNSX	25,000	2	\$2,175.00
LME	Venture	25,000	6	\$12,265.00
TBLL	Venture	25,000	11	\$3,095.00
CEU	TSX	25,000	73	\$43,955.00
NCP	TSX	25,000	2	\$2,250.00
SIE	Venture	25,000	4	\$2,175.00
DEC	Venture	25,000	2	\$1,125.00
IZO	CNSX	25,000	14	\$21,470.00
IMIN	Venture	25,000	3	\$4,125.00
AAV	TSX	24,900	173	\$155,266.50
BCE	TSX	24,800	247	\$1,594,124.00
GOG	Venture	24,500	12	\$6,672.50
STH	Venture	24,500	3	\$5,740.00
NHHH	Venture	24,500	8	\$4,592.50
GSQ	CNSX	24,500	23	\$11,665.00
TRIL	TSX	24,000	240	\$536,237.00
AVL	TSX	24,000	3	\$2,977.50
HEU	TSX	24,000	60	\$465,706.00
DGS.PR.A	TSX	23,900	10	\$240,128.00
AIR	Venture	23,500	10	\$4,677.50
CVX	Venture	23,500	7	\$9,407.50
EATS	CNSX	23,500	10	\$22,450.00
NPI	TSX	23,100	199	\$950,472.00
CTS	TSX	23,000	227	\$259,330.00
EQTY	Venture	23,000	2	\$2,530.00
CHP.UN	TSX	23,000	202	\$338,768.00
ZAIR	CNSX	23,000	10	\$6,250.00
NLH	Venture	23,000	16	\$15,290.00
SMU.UN	TSX	22,800	224	\$482,408.00
FNV	TSX	22,600	209	\$3,736,879.00
MAS	Venture	22,500	4	\$2,467.50
CM	TSX	22,500	214	\$3,274,461.00
ALLI	Venture	22,500	8	\$15,645.00
AGX	Venture	22,500	6	\$8,322.50
PYR	TSX	22,000	210	\$113,014.00
BYN	Venture	22,000	5	\$6,172.50
SX	CNSX	22,000	7	\$5,505.00
GMV	Venture	22,000	8	\$4,860.00
SLVR	Venture	22,000	5	\$9,902.50
MN	Venture	22,000	5	\$6,217.50
CUU	Venture	22,000	5	\$5,060.00
CYBN	NEO	21,900	70	\$64,309.00
LIS	Venture	21,500	10	\$9,557.50
FFOX	Venture	21,500	4	\$5,420.00
ART	Venture	21,500	3	\$4,312.50
CRON	TSX	21,400	108	\$157,232.50
IFP	TSX	21,200	204	\$704,163.00
IAN	CNSX	21,000	8	\$10,570.00
GHG	CNSX	21,000	6	\$735.00
INEO	Venture	21,000	6	\$4,752.50
OPTI	CNSX	21,000	16	\$12,940.00
EFR	TSX	21,000	146	\$179,627.00
SHL	Venture	21,000	4	\$2,667.50
ENBI	CNSX	21,000	12	\$5,982.50
HXT	TSX	20,700	57	\$993,959.00
CRUZ	CNSX	20,500	4	\$2,255.00
MDX	Venture	20,500	3	\$2,307.50



GLR	CNSX	20,500	123	\$244,798.00
AEM	TSX	20,400	202	\$1,310,236.00
WTEQ	CNSX	20,000	2	\$2,150.00
VEE	TSX	20,000	27	\$768,077.00
CXXI	CNSX	20,000	15	\$18,755.00
MRU	TSX	20,000	194	\$1,202,621.00
ELEF	TSX	20,000	5	\$5,070.00
CANA	CNSX	20,000	1	\$700.00
NSP	Venture	20,000	6	\$900.00
EAT	CNSX	20,000	1	\$2,200.00
ILI	Venture	20,000	1	\$1,300.00
HODL	CNSX	20,000	1	\$2,900.00
GGI	Venture	20,000	12	\$5,740.00
CERE.WT	NEO	19,800	7	\$21,189.00
BTCC	TSX	19,800	81	\$176,683.00
VFV	TSX	19,700	66	\$1,969,957.00
EXE	TSX	19,600	148	\$150,535.00
NMI	Venture	19,500	8	\$4,795.00
GOOS	TSX	19,500	194	\$969,509.00
RZE	Venture	19,500	15	\$11,610.00
LAC	TSX	19,200	176	\$528,084.00
PEY	TSX	19,100	176	\$190,159.50
DBM	TSX	19,100	188	\$132,394.50
FTS	TSX	19,100	190	\$1,082,520.00
CHE.UN	TSX	19,100	119	\$140,977.00
CS	TSX	19,100	150	\$97,459.00
DBO	TSX	19,000	19	\$1,620.00
MRO	Venture	19,000	3	\$1,175.00
LEM	Venture	19,000	6	\$4,280.00
MVY	Venture	19,000	5	\$2,812.50
ECC	Venture	19,000	7	\$6,132.50
MIR	Venture	19,000	15	\$3,080.00
BRG	Venture	19,000	2	\$1,045.00
DOSE	CNSX	19,000	5	\$12,335.00
EDR	TSX	18,800	66	\$102,678.00
EU	Venture	18,700	54	\$33,599.00
CG	TSX	18,600	174	\$165,562.00
NVEI	TSX	18,500	176	\$2,778,964.00
CRT.UN	TSX	18,400	159	\$322,846.00
CAR.UN	TSX	18,400	179	\$1,110,629.00
PLTH	CNSX	18,300	74	\$106,811.00
PKI	TSX	18,200	148	\$649,623.00
TFII	TSX	18,100	180	\$2,439,771.00
BITF	Venture	18,100	158	\$107,533.00
MOS	Venture	18,000	3	\$450.00
IGN	CNSX	18,000	1	\$90.00
GG	Venture	18,000	3	\$2,490.00
SGZ	Venture	18,000	1	\$1,350.00
CIX	TSX	18,000	171	\$475,721.00
IHC	Venture	18,000	3	\$5,350.00
HWX	TSX	18,000	143	\$86,787.00
RNW	TSX	17,700	177	\$339,984.00
MOX	Venture	17,500	9	\$8,222.50
MARV	Venture	17,500	3	\$2,527.50
SOLR	Venture	17,500	8	\$3,545.00
MG	TSX	17,400	170	\$1,720,450.00
CCHW	CNSX	17,300	125	\$88,122.50
ZAG	TSX	17,300	30	\$272,844.00
TCN	TSX	17,200	120	\$285,739.00
GAGE	CNSX	17,100	53	\$42,338.00
HIRE	Venture	17,000	11	\$6,660.00

PEGA	Venture	17,000	1	\$1,360.00
PDM	Venture	17,000	2	\$3,510.00
PEX	Venture	17,000	6	\$1,867.50
CUSN	Venture	17,000	2	\$3,740.00
WLF	Venture	17,000	4	\$3,177.50
BSX	TSX	17,000	13	\$7,795.00
SCL	TSX	17,000	131	\$98,006.00
MIT	Venture	17,000	4	\$990.00
CSS	CNSX	17,000	3	\$520.00
SGY	TSX	16,700	120	\$90,566.00
CPD	TSX	16,600	43	\$228,583.00
GRDM	Venture	16,500	3	\$1,895.00
FVL	TSX	16,500	24	\$9,030.00
KO	Venture	16,500	6	\$1,592.50
FORT	Venture	16,500	6	\$8,915.00
LNK	CNSX	16,500	3	\$6,790.00
BRO	Venture	16,500	8	\$5,872.50
PAT	TSX	16,500	12	\$8,085.00
STA	Venture	16,500	19	\$2,017.50
NBM	Venture	16,500	15	\$10,685.00
UI	Venture	16,500	8	\$2,540.00
DN	TSX	16,500	8	\$7,035.00
FENX	CNSX	16,500	5	\$6,195.00
YGR	TSX	16,300	118	\$29,206.00
GGD	TSX	16,100	73	\$47,664.00
ETHX.B	TSX	16,100	81	\$228,068.00
LN	TSX	16,000	11	\$9,560.00
SUGR	Venture	16,000	1	\$560.00
LXE	Venture	16,000	9	\$12,340.00
XSP	TSX	16,000	47	\$766,650.00
CDX	Venture	16,000	15	\$3,220.00
FWM	CNSX	16,000	1	\$640.00
NEON	CNSX	16,000	5	\$1,602.50
MLY	Venture	16,000	2	\$795.00
ORS	Venture	16,000	3	\$840.00
AAG	Venture	16,000	6	\$6,750.00
RSLV	Venture	16,000	9	\$10,495.00
AEP	Venture	16,000	7	\$8,740.00
BNG	TSX	16,000	4	\$1,440.00
SOL	CNSX	15,900	24	\$59,652.00
SJR.B	TSX	15,800	137	\$579,678.00
X	TSX	15,800	149	\$2,201,577.00
POU	TSX	15,600	155	\$286,471.00
NG	TSX	15,600	152	\$132,234.00
ONE	Venture	15,500	13	\$4,530.00
STNG	Venture	15,500	9	\$2,662.50
GOT	Venture	15,500	14	\$14,315.00
GENM	TSX	15,500	14	\$10,145.00
INNO	CNSX	15,500	6	\$20,052.00
GMA	Venture	15,500	2	\$4,470.00
BEX	Venture	15,500	4	\$2,985.00
NGC	Venture	15,500	7	\$6,330.00
NGW	CNSX	15,500	4	\$7,635.00
SLZ	CNSX	15,500	3	\$3,140.00
GRG	Venture	15,500	4	\$2,740.00
CEM	Venture	15,500	11	\$5,810.00
CU	TSX	15,400	147	\$529,337.00
PVG	TSX	15,400	154	\$185,598.00
TER	CNSX	15,400	107	\$139,914.00
PSK	TSX	15,100	133	\$212,385.00
EDV	TSX	15,100	135	\$449,780.00

AOA	TSX	15,000	2	\$1,175.00
MBLM	CNSX	15,000	3	\$4,650.00
EFF	Venture	15,000	1	\$1,200.00
BLDP	TSX	15,000	119	\$286,957.50
RG	Venture	15,000	1	\$600.00
COR	Venture	15,000	4	\$1,870.00
GSP	Venture	15,000	5	\$4,685.00
ZSP	TSX	15,000	24	\$926,735.00
GLDN	Venture	15,000	5	\$2,665.00
ESE	Venture	14,600	41	\$20,448.00
DLR	TSX	14,600	17	\$185,647.00
IMCX	CNSX	14,500	2	\$1,595.00
SNC	TSX	14,500	143	\$529,744.00
BOLT	CNSX	14,500	4	\$3,915.00
TECT	Venture	14,500	3	\$1,450.00
TRG	CNSX	14,500	3	\$2,557.50
ETU	Venture	14,500	4	\$2,642.50
MEDA	CNSX	14,500	7	\$10,200.00
LUCK	Venture	14,500	6	\$4,070.00
NDA	Venture	14,500	8	\$7,680.00
SGO	Venture	14,500	2	\$2,772.50
CJR.B	TSX	14,400	95	\$84,241.00
HUT	TSX	14,300	93	\$155,318.00
CWEB	TSX	14,200	53	\$37,506.00
NEPT	TSX	14,000	28	\$11,395.00
DMX	Venture	14,000	13	\$2,742.50
VIBE	CNSX	14,000	7	\$6,370.00
BHT	Venture	14,000	2	\$960.00
ATY	Venture	14,000	6	\$6,945.00
KORE	Venture	14,000	2	\$5,060.00
RFR	CNSX	14,000	2	\$1,035.00
MYCO	NEO	14,000	8	\$4,895.00
POT	CNSX	14,000	2	\$540.00
TKO	TSX	13,900	98	\$32,399.00
BTCX.B	TSX	13,900	102	\$115,252.00
CXB	TSX	13,900	76	\$18,999.00
CGX	TSX	13,800	124	\$187,755.00
EMA	TSX	13,700	128	\$791,668.50
CRDL	TSX	13,700	117	\$82,401.00
URE	TSX	13,600	78	\$30,083.00
MOZ	TSX	13,600	59	\$43,350.00
NBLC	Venture	13,500	4	\$7,290.00
BBD.A	TSX	13,500	29	\$28,998.00
RRI	Venture	13,500	2	\$1,957.50
GFL	TSX	13,300	133	\$630,939.00
BTCX.U	TSX	13,300	40	\$110,615.00
PAY	TSX	13,100	46	\$150,880.00
AOT	TSX	13,100	76	\$15,291.00
All	TSX	13,000	11	\$11,255.00
SMY	Venture	13,000	2	\$1,705.00
FRI	Venture	13,000	4	\$2,252.50
BLO	CNSX	13,000	18	\$11,445.00
APS	TSX	13,000	124	\$41,031.00
SNV	Venture	13,000	1	\$520.00
AGC	Venture	13,000	4	\$3,280.00
GOH	CNSX	13,000	4	\$6,017.50
ACO.X	TSX	13,000	129	\$532,839.00
XTT	Venture	13,000	2	\$960.00
TSK	TSX	13,000	2	\$3,477.50
DF	TSX	12,800	59	\$81,851.00
GIB.A	TSX	12,700	122	\$1,457,516.00
KNC	Venture	12,500	5	\$3,867.50

CBK	CNSX	12,500	6	\$7,545.00
AMPD	CNSX	12,500	4	\$5,007.50
ELD	TSX	12,500	105	\$124,994.00
MFG	Venture	12,500	11	\$7,865.00
AX.UN	TSX	12,500	104	\$147,563.00
ESNR	CNSX	12,500	12	\$13,035.00
WDR	CNSX	12,500	2	\$2,437.50
EWG	CNSX	12,500	10	\$11,085.00
EMM	Venture	12,500	2	\$6,060.00
SGD	CNSX	12,500	11	\$5,695.00
PWM	Venture	12,500	4	\$2,750.00
NWH.UN	TSX	12,400	117	\$165,143.00
WFG	TSX	12,400	118	\$1,327,245.00
SRU.UN	TSX	12,300	95	\$374,908.00
NGT	TSX	12,200	122	\$836,389.00
GPH	Venture	12,200	14	\$17,303.00
MUX	TSX	12,100	28	\$16,599.00
GEI	TSX	12,100	118	\$285,419.00
YNV	Venture	12,000	7	\$5,950.00
DVN	CNSX	12,000	1	\$4,080.00
TI	TSX	12,000	2	\$4,080.00
OCG	Venture	12,000	8	\$2,110.00
CALI	CNSX	12,000	1	\$1,020.00
PAU	CNSX	12,000	2	\$1,920.00
BHSC	CNSX	12,000	1	\$4,080.00
XAG	Venture	12,000	1	\$600.00
EIF.DB.K	TSX	12,000	1	\$12,816.00
VIVO	TSX	12,000	3	\$1,140.00
MGW	CNSX	12,000	2	\$360.00
FRE	Venture	12,000	1	\$300.00
AP.UN	TSX	11,900	118	\$490,691.00
INE	TSX	11,900	103	\$242,084.00
GLAS.A.U	NEO	11,700	31	\$60,160.00
CNE	TSX	11,700	63	\$41,559.00
TAAT	CNSX	11,600	12	\$46,499.00
MSET	CNSX	11,500	7	\$8,740.00
VVC	Venture	11,500	3	\$1,770.00
CSO	Venture	11,500	5	\$8,315.00
SPN	Venture	11,500	3	\$1,845.00
TECK.B	TSX	11,400	111	\$362,029.00
TRQ	TSX	11,400	111	\$213,280.00
AT	TSX	11,300	113	\$100,020.00
PBX	Venture	11,100	14	\$12,005.00
LSX	Venture	11,000	3	\$1,375.00
ECOM	Venture	11,000	9	\$7,620.00
NKG	Venture	11,000	3	\$4,177.50
L	TSX	11,000	105	\$932,500.00
NEV	Venture	11,000	2	\$890.00
ATLY	Venture	11,000	16	\$4,820.00
PMET	CNSX	11,000	8	\$7,295.00
TGS	Venture	11,000	3	\$1,100.00
QRO	Venture	11,000	2	\$605.00
KHRN	Venture	11,000	5	\$3,090.00
OTGO	Venture	11,000	3	\$2,750.00
AFF	Venture	11,000	2	\$1,375.00
ANX	TSX	11,000	11	\$7,630.00
GLO	TSX	11,000	52	\$35,381.00
CCL.B	TSX	11,000	98	\$745,683.50
YFI	Venture	11,000	3	\$905.00
PDFI	CNSX	11,000	2	\$4,830.00
PSLV	TSX	10,700	16	\$106,643.00

KRR	TSX	10,600	63	\$33,258.00
TVC	Venture	10,500	4	\$4,192.50
KFR	Venture	10,500	4	\$5,280.00
NM	CNSX	10,500	8	\$6,780.00
SIZE	CNSX	10,500	9	\$3,555.00
ZOMD	Venture	10,500	5	\$4,570.00
POND	Venture	10,500	4	\$4,620.00
SGI	Venture	10,500	5	\$5,470.00
SURG	Venture	10,500	3	\$3,690.00
ZAC	Venture	10,500	5	\$8,515.00
ITP	TSX	10,500	105	\$300,207.00
LPS	Venture	10,500	13	\$4,845.00
SME	Venture	10,500	2	\$1,585.00
QSR	TSX	10,400	100	\$828,487.00
ALS	TSX	10,300	63	\$160,294.00
DFN.PR.A	TSX	10,300	22	\$104,108.00
LAB	Venture	10,200	12	\$11,454.00
BTCQ	TSX	10,200	32	\$93,944.00
GUD	TSX	10,200	82	\$56,581.50
AOI	TSX	10,100	72	\$17,349.00
HEXO.WT.A	TSX	10,000	1	\$250.00
PWR	CNSX	10,000	2	\$1,135.00
ESN	TSX	10,000	4	\$3,437.50
NWH.DB.F	TSX	10,000	1	\$10,393.00
CAMP	CNSX	10,000	1	\$6,000.00
OM	Venture	10,000	4	\$3,875.00
PFA	TSX	10,000	3	\$105,000.00
CKK	Venture	10,000	2	\$300.00
SPOT	Venture	10,000	9	\$8,940.00
TBX	Venture	10,000	9	\$5,370.00
WIFI	CNSX	10,000	1	\$1,050.00
GRIN	CNSX	10,000	1	\$1,800.00
NVX	Venture	10,000	1	\$1,300.00
NWX	Venture	10,000	9	\$4,410.00
NFLD	CNSX	10,000	9	\$5,725.00
TGX	Venture	10,000	1	\$850.00
PGV	Venture	10,000	2	\$1,212.50
SILO	CNSX	10,000	1	\$750.00
NIM	Venture	10,000	3	\$1,050.00
AWE	Venture	10,000	3	\$645.00
JUVA	CNSX	10,000	4	\$4,217.50
KLD	Venture	10,000	7	\$7,390.00
HSD	TSX	10,000	4	\$73,640.00
SCOT	Venture	10,000	3	\$1,695.00
TA	TSX	9,900	83	\$129,209.00
TERM	TSX	9,800	18	\$97,020.00
TLRY	TSX	9,800	79	\$150,186.00
IIP.UN	TSX	9,700	96	\$166,379.00
FSB	TSX	9,700	4	\$96,709.00
NVO	TSX	9,700	28	\$17,735.00
REAL	TSX	9,600	83	\$100,746.00
VIV	Venture	9,500	7	\$3,330.00
DBG	Venture	9,500	7	\$3,045.00
SXL	Venture	9,500	2	\$950.00
LR	Venture	9,500	7	\$5,185.00
REG	Venture	9,500	6	\$8,465.00
LYNX	CNSX	9,500	1	\$2,707.50
HPR	TSX	9,400	18	\$90,076.00
FTN	TSX	9,400	60	\$107,283.00
WCN	TSX	9,300	93	\$1,520,106.00
CLS	TSX	9,300	91	\$110,455.00
IFC	TSX	9,300	93	\$1,574,974.00

VFF	TSX	9,300	88	\$100,547.00
HR.UN	TSX	9,200	92	\$148,034.00
BEI.UN	TSX	9,200	54	\$446,648.00
GOAT	CNSX	9,000	3	\$2,995.00
SE	CNSX	9,000	3	\$930.00
ESI	TSX	9,000	79	\$17,608.00
SALT	Venture	9,000	5	\$7,305.00
DNT	TSX	9,000	2	\$1,297.50
REVO	Venture	9,000	3	\$2,770.00
GLDC	Venture	9,000	5	\$3,367.50
DSLX	Venture	9,000	1	\$3,690.00
RIV	CNSX	9,000	25	\$13,633.00
SVG	Venture	9,000	3	\$1,755.00
VXL	Venture	9,000	5	\$555.00
AN	Venture	9,000	2	\$2,025.00
BEW	Venture	9,000	3	\$2,450.00
WN	TSX	9,000	83	\$1,169,813.00
NGY	Venture	9,000	2	\$380.00
ZONE	Venture	9,000	2	\$495.00
NAM	Venture	9,000	3	\$875.00
GSI	Venture	9,000	2	\$5,240.00
QEC	TSX	9,000	4	\$1,877.50
BEP.UN	TSX	8,800	85	\$420,703.00
AXU	TSX	8,800	34	\$17,472.00
ZCN	TSX	8,800	23	\$243,140.00
GLXY	TSX	8,800	41	\$189,548.00
CFP	TSX	8,700	87	\$252,715.00
MTL	TSX	8,700	87	\$115,763.00
ZRE	TSX	8,700	31	\$232,072.00
ISO	Venture	8,600	26	\$38,983.00
VERY	Venture	8,600	15	\$23,180.00
BTCQ.U	TSX	8,500	73	\$62,124.00
WWT	Venture	8,500	2	\$2,167.50
IAG	TSX	8,500	81	\$604,435.00
TK	Venture	8,500	3	\$1,587.50
TMC	Venture	8,500	3	\$7,905.00
BNKR	CNSX	8,500	3	\$1,712.50
ZNX	Venture	8,500	4	\$1,157.50
IGX	Venture	8,500	7	\$4,475.00
ZWB	TSX	8,500	33	\$177,780.00
JUSH	CNSX	8,500	38	\$45,929.00
GBC	CNSX	8,500	6	\$5,145.00
NBY	Venture	8,500	5	\$2,927.50
EGLX	TSX	8,400	59	\$39,011.00
HUGE	CNSX	8,400	31	\$17,252.00
GCM	TSX	8,200	68	\$39,459.00
CAS	TSX	8,200	81	\$131,561.00
VUN	TSX	8,100	33	\$637,624.00
RUP	Venture	8,100	25	\$34,638.00
TM	Venture	8,000	1	\$3,600.00
AYR.A	CNSX	8,000	76	\$255,278.00
KUB	Venture	8,000	2	\$200.00
GSV	TSX	8,000	3	\$4,595.00
DIGI	CNSX	8,000	6	\$987.50
AQUA	CNSX	8,000	1	\$600.00
SOLV	CNSX	8,000	4	\$1,307.50
ENDR	Venture	8,000	1	\$1,520.00
FTT	TSX	8,000	76	\$251,601.00
VM	Venture	8,000	1	\$840.00
KGC	Venture	8,000	2	\$530.00
RBW.WT	TSX	8,000	3	\$1,082.50
TBP.WT.A	TSX	8,000	2	\$390.00

IGLD	CNSX	8,000	3	\$1,072.50
FT	TSX	8,000	3	\$840.00
VPH	CNSX	8,000	6	\$5,875.00
FMAN	CNSX	8,000	4	\$2,730.00
TGM	Venture	8,000	4	\$5,960.00
PEMC	Venture	8,000	2	\$280.00
OG	Venture	8,000	8	\$2,360.00
STS	Venture	8,000	1	\$1,000.00
PXA	Venture	8,000	2	\$3,175.00
MTU	Venture	8,000	3	\$560.00
NXF	TSX	7,900	31	\$37,313.00
XSU	TSX	7,700	21	\$352,448.00
GRT.UN	TSX	7,600	74	\$681,495.00
CSH.UN	TSX	7,600	68	\$93,752.50
EGT	Venture	7,500	3	\$2,137.50
DWS	Venture	7,500	4	\$1,280.00
MWX	Venture	7,500	1	\$712.50
MRBL	CNSX	7,500	2	\$1,057.50
ETHX.U	TSX	7,500	31	\$105,233.00
LUM	Venture	7,500	4	\$4,440.00
DOC	Venture	7,500	14	\$11,985.00
SOY	TSX	7,500	74	\$85,933.00
IPOT	CNSX	7,500	2	\$800.00
FOOD	TSX	7,400	61	\$67,333.00
RFP	TSX	7,300	72	\$111,178.00
LUG	TSX	7,300	72	\$71,172.00
EFX	TSX	7,300	28	\$67,741.00
GIL	TSX	7,200	71	\$348,998.00
CHR	TSX	7,200	51	\$28,185.00
TGL	TSX	7,100	56	\$18,597.00
TWM.DB	TSX	7,000	2	\$7,420.00
PSH	Venture	7,000	1	\$2,135.00
KTO	Venture	7,000	1	\$1,610.00
EMA.PR.L	TSX	7,000	9	\$178,850.00
BAMM	CNSX	7,000	6	\$4,180.00
CANX	Venture	7,000	1	\$630.00
PSYG	CNSX	7,000	1	\$1,400.00
IOT	Venture	7,000	2	\$1,190.00
DIV	TSX	7,000	36	\$19,812.00
ROX	Venture	7,000	2	\$2,522.50
AXE	Venture	7,000	3	\$1,995.00
WMG	Venture	7,000	4	\$3,800.00
TXG	TSX	7,000	64	\$89,088.00
VNP	TSX	6,900	69	\$19,988.00
NNRG	NEO	6,800	8	\$177,034.00
DOO	TSX	6,700	67	\$833,268.00
ARTG	Venture	6,700	10	\$37,104.00
ECN	TSX	6,700	45	\$70,056.00
ZDV	TSX	6,700	20	\$129,128.00
BLX	TSX	6,600	66	\$248,000.00
ONEX	TSX	6,600	62	\$604,599.00
RDG	Venture	6,500	6	\$3,120.00
SRX	TSX	6,500	52	\$33,422.00
KLS	TSX	6,500	12	\$5,175.00
LVX	Venture	6,500	2	\$1,097.50
ORG	Venture	6,500	3	\$2,957.50
STN	TSX	6,500	60	\$396,943.00
BTI	Venture	6,500	2	\$2,007.50
VST	CNSX	6,500	3	\$2,892.50
MFI	TSX	6,500	58	\$168,468.00
HEO	Venture	6,500	30	\$17,494.00
GQC	Venture	6,500	1	\$1,007.50

VEXT	CNSX	6,500	7	\$5,635.00
BIP.UN	TSX	6,500	65	\$460,117.00
LIT	Venture	6,500	11	\$1,925.00
ETHH.B	TSX	6,500	36	\$89,477.00
NRM	Venture	6,500	4	\$4,710.00
SASY	CNSX	6,500	2	\$2,990.00
CWB	TSX	6,400	61	\$236,935.00
ETHH	TSX	6,400	52	\$86,937.00
ERO	TSX	6,400	53	\$149,026.00
MMX	TSX	6,200	7	\$36,234.00
XSH	TSX	6,100	31	\$118,932.00
GRO	Venture	6,000	1	\$300.00
ELMT	CNSX	6,000	3	\$4,250.00
PHNM	Venture	6,000	2	\$3,540.00
KZD	Venture	6,000	1	\$330.00
GAU	TSX	6,000	12	\$5,465.00
FFNT	CNSX	6,000	15	\$7,889.00
GFG	Venture	6,000	1	\$840.00
PSYB	Venture	6,000	5	\$1,900.00
FL	Venture	6,000	5	\$5,215.00
NTE	Venture	6,000	3	\$827.50
BTT	Venture	6,000	1	\$660.00
NPRA	CNSX	6,000	2	\$3,900.00
MUR	Venture	6,000	3	\$420.00
SOP.H	Venture	6,000	3	\$150.00
APP	CNSX	6,000	1	\$390.00
MEX	Venture	6,000	1	\$420.00
MMS	Venture	6,000	3	\$2,622.50
SCRN	CNSX	6,000	2	\$150.00
TOC	CNSX	6,000	3	\$5,280.00
SGLD	TSX	6,000	3	\$570.00
TORQ	Venture	6,000	2	\$3,920.00
JAG	TSX	6,000	50	\$23,731.00
CGN	CNSX	6,000	2	\$3,720.00
GIGA	Venture	6,000	4	\$2,262.50
OPS	TSX	6,000	15	\$18,609.00
ABST	TSX	5,900	53	\$85,971.00
RSI	TSX	5,800	48	\$32,455.00
BLU	TSX	5,700	57	\$46,025.00
GFP	Venture	5,700	10	\$9,898.00
ZLB	TSX	5,600	27	\$220,461.00
PMIF	TSX	5,600	5	\$112,616.00
VXTR	Venture	5,600	8	\$6,096.00
GMIN	Venture	5,500	4	\$4,525.00
XIGM	CNSX	5,500	2	\$1,092.50
APLI	TSX	5,500	3	\$5,370.00
MBX	TSX	5,500	3	\$3,580.00
AUEN	Venture	5,500	5	\$2,710.00
AFE	Venture	5,500	4	\$1,682.50
SEI	Venture	5,500	4	\$570.00
OYL	Venture	5,500	14	\$10,687.00
NWST	Venture	5,500	7	\$3,100.00
ORTH	CNSX	5,500	2	\$2,475.00
BWCG	Venture	5,500	4	\$3,480.00
CHAL	CNSX	5,500	5	\$3,995.00
APN	Venture	5,500	5	\$1,745.00
AUMB	Venture	5,500	2	\$1,842.50
SGN	Venture	5,500	1	\$577.50
PAC	Venture	5,500	3	\$2,267.50
RBX	Venture	5,500	2	\$2,182.50
FNI	CNSX	5,500	11	\$2,225.00
LLG	Venture	5,500	5	\$2,905.00



CDVA	CNSX	5,500	2	\$1,650.00
KMP.UN	TSX	5,400	54	\$116,452.50
FCR.UN	TSX	5,300	41	\$95,099.00
ATZ	TSX	5,300	53	\$226,612.50
FOBI	Venture	5,200	32	\$18,670.00
XEI	TSX	5,200	14	\$125,774.00
EBIT	TSX	5,200	34	\$108,602.00
HOU	TSX	5,100	6	\$66,190.00
WPRT	TSX	5,100	46	\$23,194.00
JE	Venture	5,100	8	\$5,134.00
SKE	TSX	5,100	36	\$63,006.00
GRAM.U	NEO	5,000	4	\$16,310.00
SXI	TSX	5,000	1	\$1,400.00
QTRH	TSX	5,000	18	\$13,984.00
NXLV	Venture	5,000	2	\$1,000.00
INO.UN	TSX	5,000	43	\$47,968.00
USCU	Venture	5,000	2	\$525.00
LMG	Venture	5,000	1	\$925.00
OGN	Venture	5,000	5	\$1,732.50
FWZ	Venture	5,000	2	\$4,440.00
MANN	CNSX	5,000	1	\$800.00
AUU	Venture	5,000	1	\$350.00
JFC.H	Venture	5,000	1	\$350.00
MAKA	CNSX	5,000	1	\$750.00
OMM	Venture	5,000	1	\$775.00
ECR	Venture	5,000	1	\$1,100.00
GET	CNSX	5,000	1	\$1,350.00
VLNS	TSX	5,000	23	\$12,711.00
EOM	CNSX	5,000	1	\$575.00
BEE	CNSX	5,000	5	\$1,507.50
MFT	TSX	5,000	7	\$96,700.00
EBIT.U	TSX	5,000	21	\$82,991.00
SDI	Venture	5,000	1	\$1,050.00
TAO	Venture	5,000	3	\$1,945.00
IGM	TSX	5,000	49	\$232,140.00
SBR	TSX	5,000	3	\$450.00
BMEX	Venture	5,000	1	\$850.00
AMMP	CNSX	5,000	4	\$2,950.00
ST	CNSX	5,000	1	\$1,000.00
VSB	TSX	5,000	8	\$120,146.00
PEA	TSX	5,000	7	\$1,882.50
REX	Venture	5,000	1	\$450.00
GBRC	Venture	5,000	6	\$1,015.00
TSLV	Venture	5,000	3	\$4,320.00
JRV	Venture	5,000	2	\$2,400.00
RECO	Venture	5,000	29	\$31,766.00
MAU	Venture	5,000	2	\$3,070.00
AKR	Venture	5,000	1	\$775.00
NIO	Venture	5,000	1	\$600.00
PLAN	Venture	5,000	1	\$2,000.00
COBC	Venture	5,000	1	\$225.00
YRB	TSX	5,000	1	\$225.00
NGEX	Venture	5,000	3	\$3,730.00
LEXI	Venture	5,000	1	\$725.00
SRL	Venture	5,000	1	\$1,650.00
LUC	TSX	5,000	1	\$3,200.00
PODA	CNSX	5,000	3	\$4,180.00
NU	Venture	5,000	1	\$425.00
NTM	CNSX	5,000	1	\$300.00
LIDA	CNSX	5,000	1	\$3,300.00
CTC.A	TSX	5,000	49	\$950,218.00

NVI	Venture	5,000	1	\$725.00
BHC	TSX	4,900	48	\$178,741.00
LNR	TSX	4,800	45	\$324,214.00
HDI	TSX	4,800	16	\$188,436.00
BBU.UN	TSX	4,800	34	\$280,317.00
AIM	TSX	4,800	45	\$21,247.00
XUS	TSX	4,800	12	\$334,924.00
TCL.A	TSX	4,800	48	\$99,387.00
NFI	TSX	4,700	39	\$114,800.00
GRA	Venture	4,700	12	\$29,912.00
DSG	TSX	4,700	47	\$495,682.00
VMD	TSX	4,700	45	\$35,552.00
TIXT	TSX	4,600	46	\$210,346.00
REAX	Venture	4,600	11	\$10,750.00
EFL	TSX	4,600	26	\$6,260.00
MMED	NEO	4,600	32	\$14,291.00
SEA	TSX	4,600	46	\$93,264.00
TSF	CNSX	4,500	4	\$2,120.00
GWM	Venture	4,500	3	\$2,755.00
EDG	Venture	4,500	3	\$930.00
MSP	Venture	4,500	3	\$972.50
BITE	CNSX	4,500	4	\$7,100.00
EDT	TSX	4,500	9	\$1,500.00
OPW	Venture	4,500	2	\$1,270.00
BMV	Venture	4,500	1	\$450.00
IP	CNSX	4,500	3	\$517.50
PLY	Venture	4,500	4	\$952.50
OBE	TSX	4,500	15	\$20,328.00
CLC	CNSX	4,500	2	\$1,747.50
GGAU	Venture	4,500	1	\$495.00
ASND	TSX	4,500	2	\$1,215.00
TMAS	CNSX	4,500	3	\$1,012.50
KRN	TSX	4,500	3	\$630.00
NOC	Venture	4,500	4	\$1,770.00
NEXE	Venture	4,500	9	\$3,315.00
PRN	TSX	4,500	37	\$86,996.00
CCM	TSX	4,500	4	\$2,142.50
CBLU	Venture	4,500	3	\$1,375.00
BES	Venture	4,500	5	\$1,305.00
OSS	Venture	4,500	3	\$2,845.00
GSHR	Venture	4,500	1	\$2,700.00
SMD	Venture	4,500	2	\$1,392.50
RVV	CNSX	4,500	4	\$2,147.50
WSP	TSX	4,500	44	\$700,003.00
MMV	Venture	4,500	1	\$630.00
EMN	Venture	4,500	2	\$2,137.50
BTCW	Venture	4,500	3	\$1,120.00
SUP	Venture	4,500	5	\$3,105.00
DEFI	NEO	4,400	12	\$7,720.00
WUC	CNSX	4,300	22	\$14,905.00
TIH	TSX	4,300	42	\$455,479.00
LB	TSX	4,300	42	\$178,308.00
SW	TSX	4,200	34	\$85,567.00
AD.UN	TSX	4,200	31	\$78,267.00
AYA	TSX	4,100	38	\$31,621.00
CJT	TSX	4,100	40	\$844,858.00
GIII	Venture	4,100	5	\$5,510.00
ZST	TSX	4,100	16	\$203,560.00
HAPB	Venture	4,000	1	\$1,340.00
NSG	CNSX	4,000	1	\$960.00
MD	Venture	4,000	1	\$2,520.00

BRY	TSX	4,000	2	\$700.00
MEND	CNSX	4,000	2	\$6,960.00
ACT	CNSX	4,000	3	\$3,600.00
BNE	TSX	4,000	29	\$22,179.00
GTWO	Venture	4,000	2	\$1,935.00
EMR	Venture	4,000	1	\$220.00
CPTR	CNSX	4,000	2	\$5,440.00
GPR	TSX	4,000	8	\$2,310.00
EDGM	CNSX	4,000	2	\$650.00
VTT	Venture	4,000	1	\$180.00
MPVD	TSX	4,000	2	\$1,775.00
PNG	Venture	4,000	7	\$1,712.50
GGG	Venture	4,000	1	\$600.00
BRZ	Venture	4,000	2	\$900.00
IZN	Venture	4,000	1	\$280.00
DEX	Venture	4,000	6	\$1,015.00
LRA	Venture	4,000	7	\$2,480.00
MRS	Venture	4,000	3	\$920.00
IPT	Venture	4,000	1	\$1,900.00
ATI	Venture	4,000	1	\$260.00
ENGH	TSX	4,000	37	\$228,945.00
KGL	Venture	4,000	1	\$640.00
ATU	Venture	4,000	4	\$1,097.50
RCLF	CNSX	4,000	2	\$250.00
WGO	Venture	4,000	3	\$2,165.00
ASG	Venture	4,000	4	\$2,050.00
LTV	Venture	4,000	5	\$1,020.00
VLE	TSX	4,000	2	\$1,720.00
NZN	Venture	4,000	1	\$460.00
IGO	Venture	4,000	1	\$260.00
SPMT	CNSX	4,000	1	\$420.00
NUAG	TSX	4,000	16	\$15,334.00
MAPS	Venture	4,000	2	\$1,555.00
GMX	TSX	4,000	2	\$3,940.00
TML	TSX	4,000	3	\$2,995.00
SPI	Venture	4,000	1	\$340.00
VCN	TSX	3,900	7	\$161,616.00
ETHH.U	TSX	3,900	23	\$53,568.00
OVV	TSX	3,900	38	\$162,104.00
CRR.UN	TSX	3,800	33	\$68,067.00
PRMW	TSX	3,800	38	\$78,212.00
IAU	TSX	3,800	16	\$12,181.00
TNT.UN	TSX	3,800	29	\$28,061.50
HOD	TSX	3,700	5	\$34,906.00
BTB.UN	TSX	3,700	30	\$15,233.00
DSV	Venture	3,700	10	\$4,673.00
CF	TSX	3,700	28	\$52,802.00
DND	TSX	3,700	27	\$160,026.00
ZQQ	TSX	3,600	27	\$396,151.00
D.UN	TSX	3,600	35	\$83,389.00
SHOP	TSX	3,600	36	\$6,538,096.00
FYL	Venture	3,500	1	\$490.00
EVER	Venture	3,500	3	\$567.50
RDU	Venture	3,500	1	\$840.00
AOC	CNSX	3,500	1	\$1,400.00
SBM	Venture	3,500	3	\$695.00
SEB	Venture	3,500	1	\$770.00
CYL	Venture	3,500	1	\$472.50
WCU	Venture	3,500	1	\$1,435.00
APLV	CNSX	3,500	1	\$1,085.00
MUN	Venture	3,500	1	\$700.00

MAG	TSX	3,500	33	\$72,922.00
PMED	CNSX	3,500	2	\$1,080.00
GSS	Venture	3,500	1	\$595.00
MUSH	Venture	3,500	1	\$630.00
FLY	Venture	3,500	4	\$2,870.00
MEGA	CNSX	3,500	1	\$717.50
NCX	Venture	3,500	1	\$612.50
FPC	Venture	3,500	1	\$1,347.50
APGO	Venture	3,500	6	\$2,900.00
CBD.U	TSX	3,500	5	\$780.00
E	TSX	3,500	1	\$945.00
MDI	TSX	3,400	31	\$29,409.00
NFG	Venture	3,400	19	\$28,706.00
SLS	TSX	3,400	19	\$39,238.00
FSZ	TSX	3,400	26	\$36,390.00
SVI	Venture	3,400	26	\$20,645.00
PKT	Venture	3,400	5	\$5,668.00
LOWL	CNSX	3,300	2	\$4,487.00
FSV	TSX	3,300	31	\$779,598.00
SGR.UN	TSX	3,200	22	\$42,967.00
ENW	Venture	3,200	13	\$3,467.00
EMO	Venture	3,100	7	\$4,383.00
ETHR.U	TSX	3,100	17	\$42,433.00
DR	TSX	3,100	4	\$29,596.00
TTX	CNSX	3,000	1	\$210.00
VML	Venture	3,000	2	\$1,297.50
NERD	CNSX	3,000	1	\$510.00
MT	Venture	3,000	1	\$300.00
MAH	Venture	3,000	1	\$180.00
TD.PF.H	TSX	3,000	10	\$75,812.00
BCU	Venture	3,000	1	\$390.00
MAXR	TSX	3,000	30	\$115,396.00
BETR	CNSX	3,000	1	\$855.00
BLR	CNSX	3,000	2	\$1,775.00
MMG	Venture	3,000	4	\$1,090.00
CUF.UN	TSX	3,000	27	\$30,620.00
SMN	Venture	3,000	1	\$1,485.00
CNI	CNSX	3,000	2	\$1,145.00
KOVO	Venture	3,000	1	\$1,410.00
CWRK	CNSX	3,000	2	\$1,550.00
SWLF	Venture	3,000	3	\$907.50
CMG	TSX	3,000	21	\$14,229.00
BLGV	CNSX	3,000	1	\$510.00
ETR	CNSX	3,000	1	\$600.00
SLR	TSX	3,000	5	\$2,125.00
RBA	TSX	3,000	29	\$234,893.00
EOX	TSX	3,000	2	\$225.00
TZR	Venture	3,000	1	\$135.00
PGX	Venture	3,000	2	\$4,170.00
WRG	TSX	3,000	2	\$995.00
KTR	Venture	3,000	2	\$550.00
LSPK	TSX	3,000	13	\$20,682.00
ELEC	Venture	3,000	3	\$1,140.00
QCA	CNSX	3,000	2	\$525.00
NGE	Venture	3,000	3	\$330.00
TIUM.U	CNSX	3,000	1	\$2,040.00
BUD	Venture	3,000	1	\$300.00
XIM	Venture	3,000	1	\$600.00
ITH	TSX	3,000	3	\$2,620.00
WPK	TSX	3,000	24	\$125,321.00
FEC	TSX	3,000	30	\$22,708.00
NBVA	Venture	3,000	3	\$2,855.00

NKE	Venture	3,000	7	\$2,170.00
NWC	TSX	2,900	22	\$99,778.00
FOM	Venture	2,900	13	\$6,174.00
PSI	TSX	2,900	29	\$24,990.00
VGCX	TSX	2,900	25	\$42,837.00
GSY	TSX	2,900	29	\$598,198.00
ATA	TSX	2,900	26	\$121,753.00
BEPC	TSX	2,900	25	\$146,469.00
TPZ	TSX	2,900	29	\$51,056.00
KXS	TSX	2,800	26	\$523,943.00
CIGI	TSX	2,800	26	\$455,655.00
IPO	TSX	2,800	5	\$3,880.00
CCA	TSX	2,800	28	\$317,785.00
TOT	TSX	2,800	27	\$13,120.00
CPX	TSX	2,700	27	\$117,898.00
RUS	TSX	2,700	22	\$85,929.00
XQQ	TSX	2,700	27	\$320,860.00
USA	TSX	2,700	25	\$2,775.00
VCE	TSX	2,700	15	\$118,892.00
RBV	TSX	2,600	2	\$6,240.00
TSU	TSX	2,600	26	\$112,508.00
ZWC	TSX	2,600	5	\$47,963.00
ARE	TSX	2,600	26	\$52,692.00
HEP	TSX	2,600	21	\$69,630.00
XDV	TSX	2,600	7	\$77,204.00
WI	Venture	2,500	1	\$950.00
SIS	TSX	2,500	25	\$54,298.00
FFN.PR.A	TSX	2,500	17	\$25,357.00
TCA	Venture	2,500	1	\$775.00
CAPT	Venture	2,500	2	\$545.00
CYM	Venture	2,500	3	\$1,840.00
HTA	TSX	2,500	20	\$43,284.00
AGF.B	TSX	2,500	25	\$19,292.00
CERT	Venture	2,500	11	\$3,650.00
MTLO	Venture	2,500	5	\$325.00
GEM	Venture	2,500	1	\$275.00
ERD	TSX	2,500	1	\$1,000.00
GROW	Venture	2,500	2	\$675.00
ROOF	Venture	2,500	2	\$1,000.00
VEG	Venture	2,500	5	\$1,815.00
ZFR	Venture	2,500	1	\$337.50
PWWR	NEO	2,500	1	\$875.00
FOX	CNSX	2,500	2	\$692.50
TXP	TSX	2,500	12	\$4,392.00
PMT	TSX	2,500	2	\$780.00
AFN	TSX	2,400	19	\$70,195.50
XRX	CNSX	2,400	6	\$12,061.00
GPV	Venture	2,400	5	\$45,052.00
WTE	TSX	2,400	24	\$59,478.00
MAGT	TSX	2,400	24	\$119,841.00
RCH	TSX	2,400	18	\$105,012.00
GWO.PR.I	TSX	2,300	15	\$58,352.00
TBRD	Venture	2,300	7	\$12,009.00
SOT.UN	TSX	2,300	21	\$12,346.00
HOM.U	TSX	2,300	22	\$35,466.50
ZEF	TSX	2,300	5	\$34,799.00
FIE	TSX	2,200	5	\$17,623.00
SVB	TSX	2,200	6	\$2,154.00
NLC	Venture	2,200	11	\$10,084.00
HUG	TSX	2,200	1	\$31,812.00
XDIV	TSX	2,200	3	\$52,022.00

WILD	TSX	2,200	9	\$7,171.00
ETHC	NEO	2,200	6	\$8,376.00
XST	TSX	2,200	22	\$158,135.00
CSU	TSX	2,200	21	\$4,730,050.00
GRN	TSX	2,100	14	\$2,960.00
ZZZ	TSX	2,100	20	\$75,063.00
MTY	TSX	2,100	13	\$138,689.00
SJ	TSX	2,100	21	\$92,947.00
GAME	Venture	2,100	9	\$12,300.00
PTO.UN	TSX	2,100	1	\$21,441.00
MUB	TSX	2,100	4	\$43,449.00
NPK	TSX	2,100	4	\$2,730.00
SVA	Venture	2,100	3	\$2,625.00
MYID	Venture	2,000	2	\$680.00
NVCN	TSX	2,000	4	\$1,840.00
WATR	Venture	2,000	2	\$100.00
DHR	Venture	2,000	2	\$165.00
SPC	Venture	2,000	1	\$280.00
SHRC	CNSX	2,000	1	\$800.00
HSTR	Venture	2,000	2	\$1,540.00
MCB	TSX	2,000	3	\$1,420.00
ABI	Venture	2,000	1	\$210.00
CLAR	CNSX	2,000	1	\$800.00
CCCM	Venture	2,000	1	\$430.00
GDX	Venture	2,000	2	\$135.00
AREV	CNSX	2,000	4	\$350.00
COVE	CNSX	2,000	2	\$1,400.00
QNI	CNSX	2,000	1	\$600.00
EDDY	Venture	2,000	1	\$190.00
KDA	Venture	2,000	1	\$310.00
EAGB	NEO	2,000	1	\$41,840.00
MNOW	Venture	2,000	1	\$3,060.00
CDB	Venture	2,000	1	\$1,200.00
TLT	Venture	2,000	2	\$425.00
JNH	Venture	2,000	3	\$720.00
LBC	Venture	2,000	2	\$795.00
MAR.UN	Venture	2,000	1	\$1,920.00
HBP	TSX	2,000	1	\$1,240.00
MPM	Venture	2,000	3	\$692.50
AEZS	TSX	2,000	4	\$1,590.00
PTK	Venture	2,000	7	\$2,009.00
BMR	Venture	2,000	1	\$1,100.00
UCU	Venture	2,000	2	\$1,835.00
PGLD	Venture	2,000	1	\$720.00
WBIO	CNSX	2,000	1	\$70.00
ORX	Venture	2,000	2	\$120.00
ADZN	Venture	2,000	2	\$1,825.00
CRE	Venture	2,000	1	\$2,800.00
EV	Venture	2,000	2	\$185.00
WGC	CNSX	2,000	1	\$110.00
LEV	TSX	2,000	20	\$33,773.00
AM	Venture	2,000	1	\$1,100.00
CRVC	CNSX	2,000	1	\$280.00
SPA	Venture	2,000	2	\$370.00
ACRG.A.U	CNSX	2,000	1	\$4,780.00
NCF	TSX	2,000	1	\$100.00
ALDE	Venture	2,000	1	\$1,200.00
HAPY	CNSX	2,000	4	\$2,350.00
SM	Venture	2,000	1	\$1,000.00
LECR	CNSX	2,000	1	\$1,020.00
OMI	TSX	2,000	1	\$580.00
CSX	Venture	2,000	1	\$950.00

GNG	Venture	2,000	1	\$100.00
PEI	Venture	2,000	1	\$90.00
FFH.PR.K	TSX	1,950	18	\$46,333.52
DRT	TSX	1,900	19	\$7,649.00
ZST.L	TSX	1,900	1	\$102,429.00
CGXF	TSX	1,900	9	\$20,072.00
PBH	TSX	1,900	19	\$254,842.00
BIPC	TSX	1,900	19	\$142,209.00
XMA	TSX	1,800	4	\$30,022.00
INTL	CNSX	1,800	2	\$1,944.00
PLC	TSX	1,800	15	\$66,501.00
RBNK	TSX	1,800	5	\$45,450.00
SMT	TSX	1,700	17	\$4,050.00
VOYG	TSX	1,700	13	\$22,297.00
EARK	NEO	1,700	7	\$36,463.00
TOY	TSX	1,700	16	\$75,580.00
ENB.PF.U	TSX	1,700	15	\$34,992.00
ZBK	TSX	1,700	16	\$60,317.00
LI	Venture	1,700	5	\$4,161.00
VBU	TSX	1,700	10	\$44,172.00
SLHG	Venture	1,700	13	\$5,753.00
BOS	TSX	1,700	17	\$66,123.00
HFR	TSX	1,700	6	\$17,210.00
DCBO	TSX	1,700	17	\$168,882.00
LWRK	TSX	1,600	12	\$54,480.00
DRM	TSX	1,600	12	\$44,210.00
TRP.PR.E	TSX	1,600	10	\$33,445.00
VUS	TSX	1,600	11	\$134,691.00
FFH	TSX	1,600	16	\$835,781.00
MNT	TSX	1,600	9	\$35,992.00
BOAT	Venture	1,500	1	\$360.00
VRE	TSX	1,500	12	\$55,066.00
BRMI	TSX	1,500	1	\$11,220.00
ALY	Venture	1,500	1	\$960.00
SMP	Venture	1,500	1	\$210.00
ARG	TSX	1,500	15	\$1,846.00
NILI	Venture	1,500	3	\$540.00
RVG	Venture	1,500	2	\$970.00
MDA	TSX	1,500	4	\$24,199.00
HSU	TSX	1,500	10	\$28,156.00
PILL	CNSX	1,500	1	\$1,050.00
ZMP	TSX	1,500	4	\$23,175.00
BLM	Venture	1,500	1	\$1,080.00
HGD	TSX	1,500	9	\$15,925.00
BCFN	CNSX	1,500	1	\$345.00
FARM	Venture	1,500	1	\$1,110.00
ROK	Venture	1,500	1	\$345.00
ZUT	TSX	1,500	3	\$37,723.00
LTE	Venture	1,500	3	\$245.00
SCY	TSX	1,500	3	\$272.50
SSVR	Venture	1,500	1	\$1,335.00
JEV	Venture	1,500	1	\$930.00
XCT	TSX	1,500	2	\$5,193.00
VUL	Venture	1,500	1	\$360.00
RDL	TSX	1,500	1	\$750.00
AZM	Venture	1,500	2	\$2,826.00
RSS	Venture	1,500	1	\$1,350.00
GBR	Venture	1,500	7	\$20,282.00
GSPR	Venture	1,500	1	\$315.00
GER	Venture	1,500	2	\$175.00
VGG	TSX	1,500	5	\$102,069.00

FURY	TSX	1,500	3	\$1,190.00
ROI	Venture	1,500	1	\$645.00
KC	Venture	1,500	1	\$1,200.00
ESM	TSX	1,500	2	\$550.00
PD	TSX	1,500	9	\$73,179.00
TEM	Venture	1,500	1	\$300.00
HAN	Venture	1,500	1	\$405.00
QQC.F	TSX	1,500	5	\$188,102.00
IVS	Venture	1,500	1	\$285.00
NOCR	Venture	1,500	1	\$315.00
ZCS	TSX	1,400	5	\$20,018.00
UNS	TSX	1,400	14	\$26,028.00
HXE	TSX	1,400	6	\$23,875.00
VBG	TSX	1,300	13	\$35,632.00
ZMU	TSX	1,300	7	\$20,088.00
AIF	TSX	1,300	11	\$79,854.00
ANRG	TSX	1,300	8	\$28,383.00
DXT	TSX	1,300	13	\$10,989.00
CHW	TSX	1,300	4	\$15,875.00
SLI	Venture	1,300	13	\$13,254.00
BU	TSX	1,300	12	\$2,686.00
EIT.UN	TSX	1,200	4	\$14,808.00
SITC	NEO	1,200	1	\$31,656.00
ZUB	TSX	1,200	9	\$43,640.00
IFC.PR.G	TSX	1,200	4	\$30,360.00
RS	TSX	1,200	2	\$21,870.00
HOT.UN	TSX	1,200	12	\$5,226.00
ZDI	TSX	1,200	11	\$24,493.00
CU.PR.F	TSX	1,200	9	\$30,472.00
QBTC.U	TSX	1,200	12	\$54,173.00
MDF	TSX	1,200	4	\$8,097.00
ZCH	TSX	1,200	10	\$26,204.00
TOI	Venture	1,200	9	\$164,264.00
XHB	TSX	1,200	6	\$25,411.00
CUR	Venture	1,200	3	\$3,082.00
MDNA	TSX	1,200	11	\$4,084.00
KSI	Venture	1,200	2	\$4,992.00
HTL	Venture	1,100	11	\$2,090.00
RCDB	NEO	1,100	2	\$22,531.00
GZZ	Venture	1,100	4	\$14,111.00
MRG.UN	TSX	1,100	11	\$19,185.00
PKK	CNSX	1,100	9	\$11,191.00
FTRP	TSX	1,100	8	\$6,388.00
NEO	TSX	1,100	7	\$19,628.00
HCG	TSX	1,100	11	\$41,147.00
WIR.UN	TSX	1,100	7	\$29,954.00
ALYA	TSX	1,100	4	\$3,690.00
NOVR	Venture	1,100	3	\$3,094.00
ZDM	TSX	1,100	7	\$27,922.00
ENB.PR.N	TSX	1,100	8	\$22,250.00
VGRO	TSX	1,100	10	\$35,183.00
BDGI	TSX	1,100	10	\$39,692.00
GOLD	TSX	1,100	7	\$1,702.00
DXP	TSX	1,100	8	\$25,296.00
UNO.H	Venture	1,000	1	\$45.00
CPAU	Venture	1,000	1	\$1,060.00
SGC	Venture	1,000	1	\$165.00
DLTA	Venture	1,000	1	\$295.00
ENB.PR.V	TSX	1,000	8	\$22,347.00
THX	Venture	1,000	1	\$280.00
ONC	TSX	1,000	10	\$2,736.00
BLN	TSX	1,000	2	\$7,520.00



NHK	TSX	1,000	1	\$780.00
SQD	Venture	1,000	1	\$180.00
BAM.PF.J	TSX	1,000	7	\$25,790.00
MXL.H	Venture	1,000	1	\$70.00
UPI	Venture	1,000	2	\$247.50
AMM	TSX	1,000	1	\$510.00
EPL	Venture	1,000	1	\$175.00
SRG	Venture	1,000	1	\$630.00
AION	CNSX	1,000	1	\$30.00
CME	CNSX	1,000	1	\$220.00
BPRF	TSX	1,000	1	\$27,080.00
DEAL	Venture	1,000	1	\$290.00
BMO.PR.S	TSX	1,000	7	\$24,324.00
KIDZ	Venture	1,000	1	\$640.00
SPOR	CNSX	1,000	1	\$485.00
EWS	Venture	1,000	1	\$135.00
MI.UN	TSX	1,000	8	\$22,717.00
BITK	Venture	1,000	2	\$330.00
SPR	CNSX	1,000	1	\$45.00
CML	Venture	1,000	1	\$175.00
AMC	Venture	1,000	10	\$3,540.00
XAU	TSX	1,000	10	\$2,386.00
TNX	TSX	1,000	2	\$630.00
ELXR	Venture	1,000	1	\$10.00
CDPR	CNSX	1,000	1	\$305.00
PAS	Venture	1,000	1	\$85.00
AXM	Venture	1,000	1	\$70.00
NIF.UN	TSX	1,000	2	\$950.00
IBAT	CNSX	1,000	1	\$650.00
FNC	Venture	1,000	1	\$125.00
HECO	CNSX	1,000	1	\$1,160.00
OR.WT	TSX	1,000	1	\$55.00
NVG	CNSX	1,000	2	\$130.00
GLDL	Venture	1,000	1	\$170.00
GIS	Venture	1,000	1	\$105.00
ADZ	Venture	1,000	1	\$55.00
TN	CNSX	1,000	1	\$430.00
MPXI	CNSX	1,000	1	\$75.00
SIXW	CNSX	1,000	2	\$297.50
GXS	Venture	1,000	1	\$800.00
WIN	Venture	1,000	2	\$170.00
XEF	TSX	1,000	9	\$35,795.00
PHYS	TSX	1,000	1	\$17,410.00
CVE.WT	TSX	1,000	6	\$7,109.00
AMZ	Venture	1,000	1	\$80.00
MOGO	TSX	1,000	10	\$6,371.00
SPRT	CNSX	1,000	1	\$840.00
PERK	CNSX	1,000	1	\$65.00
SGQ	TSX	1,000	2	\$330.00
YOO	Venture	1,000	1	\$180.00
AXIS	Venture	1,000	1	\$540.00
ELR	TSX	1,000	1	\$310.00
DOCT	CNSX	1,000	1	\$40.00
TWR	Venture	1,000	1	\$55.00
AKT.A	TSX	1,000	1	\$1,030.00
RR	Venture	1,000	1	\$65.00
IQ	Venture	1,000	1	\$290.00
AHR	Venture	1,000	1	\$115.00
AGN	CNSX	1,000	1	\$90.00
CRS	CNSX	1,000	1	\$350.00
CHOO	CNSX	1,000	1	\$60.00

MGR	Venture	1,000	2	\$785.00
ZWK	TSX	900	7	\$29,360.00
TRZ	TSX	900	3	\$4,214.00
PSD	TSX	900	9	\$1,685.00
VSP	TSX	900	4	\$67,251.00
VQS	TSX	900	6	\$3,078.00
ENB.PR.F	TSX	900	4	\$17,235.00
MTA	Venture	900	9	\$7,879.00
NEXT	TSX	900	8	\$2,725.00
ETHQ	TSX	900	8	\$14,245.00
ENB.PR.J	TSX	900	6	\$17,098.00
RECP	TSX	900	9	\$17,921.00
XIT	TSX	800	7	\$45,661.00
IPCO	TSX	800	7	\$5,348.00
WIR.U	TSX	800	5	\$17,226.50
RY.PR.S	TSX	800	6	\$20,513.00
ZUE	TSX	800	2	\$51,195.00
CGL	TSX	800	4	\$11,540.00
CRQ	NEO	800	1	\$15,096.00
ZFL	TSX	800	4	\$14,062.00
DLCG	Venture	800	4	\$2,526.00
XPF	TSX	800	3	\$14,391.00
ILGB	TSX	800	2	\$8,040.00
EIF	TSX	800	7	\$36,342.00
USGD	CNSX	800	3	\$868.00
FTN.PR.A	TSX	800	8	\$8,545.00
DANC	TSX	700	2	\$15,188.00
RAY.A	TSX	700	7	\$5,194.00
JWEL	TSX	700	6	\$25,167.00
ZUD	TSX	700	3	\$18,591.00
GDI	TSX	700	5	\$38,695.00
ENB.PR.Y	TSX	700	6	\$12,195.00
FCID	TSX	700	4	\$16,517.00
SDE	TSX	700	7	\$3,607.00
ETMC	Venture	700	3	\$1,392.00
XMM	TSX	700	3	\$20,116.00
XUS.U	TSX	700	1	\$39,060.00
ASM	TSX	700	3	\$730.00
NANO	TSX	700	1	\$2,709.00
ZCB	TSX	700	6	\$36,127.00
TH	TSX	700	5	\$3,495.00
FCSW	NEO	700	1	\$25,221.00
NA.PR.E	TSX	700	6	\$17,650.00
BAM.PR.T	TSX	700	4	\$14,171.00
ENB.PR.P	TSX	700	5	\$12,978.00
TAIG	TSX	700	3	\$6,466.00
PTM	TSX	700	6	\$1,729.00
QBTC	TSX	700	6	\$39,850.00
TD.PF.K	TSX	636	7	\$16,211.64
BPO.PR.C	TSX	602	6	\$15,707.10
ZPW	TSX	600	3	\$9,615.00
ZEO	TSX	600	3	\$27,052.00
MKC	TSX	600	3	\$17,961.00
PE	Venture	600	2	\$870.00
ZTL	NEO	600	2	\$34,092.00
DNTL	TSX	600	3	\$10,731.00
PRM	TSX	600	1	\$8,250.00
BCT	Venture	600	6	\$6,691.00
XQB	TSX	600	3	\$12,590.00
CKG	Venture	600	2	\$2,202.00
PWF.PR.P	TSX	600	5	\$10,603.00
GWO.PR.N	TSX	600	4	\$9,609.00

GATO	TSX	600	6	\$9,317.00
VIU	TSX	600	6	\$19,864.00
VEGI	CNSX	600	2	\$873.00
VSC	TSX	600	2	\$14,796.00
ZPS	TSX	600	3	\$7,860.00
HEE	TSX	600	4	\$5,041.00
BBTV	TSX	600	3	\$3,453.00
LCFS	TSX	600	6	\$8,818.00
ION	Venture	500	1	\$215.00
CALM	CNSX	500	1	\$240.00
ENB.PF.E	TSX	500	3	\$8,800.00
SVS	Venture	500	1	\$97.50
BKMT	Venture	500	1	\$50.00
FLOT	TSX	500	2	\$4,041.00
FBAL	NEO	500	2	\$5,342.00
Y.WT	TSX	500	1	\$300.00
HPF	TSX	500	3	\$1,408.00
POW.PR.A	TSX	500	4	\$12,869.00
RCK	Venture	500	1	\$2,505.00
WHG	Venture	500	1	\$450.00
GPG	Venture	500	1	\$215.00
BMG	Venture	500	1	\$187.50
AJX	TSX	500	1	\$240.00
CCB	Venture	500	1	\$50.00
CWV	Venture	500	1	\$97.50
TBR	Venture	500	1	\$100.00
URL	CNSX	500	1	\$102.50
CMND	CNSX	500	1	\$425.00
ENB.PR.B	TSX	500	3	\$8,620.00
TF	TSX	500	5	\$4,938.00
BAU	Venture	500	1	\$325.00
COIN	NEO	500	1	\$255.00
AW.UN	TSX	500	5	\$18,612.00
TRP.PR.C	TSX	500	5	\$7,613.00
BWLK	Venture	500	1	\$350.00
PER	Venture	500	1	\$62.50
HOM.UN	TSX	500	5	\$9,719.00
VIO	Venture	500	1	\$112.50
WN.PR.C	TSX	500	4	\$12,699.00
ZLU	TSX	500	3	\$21,165.00
PBL	TSX	500	5	\$24,659.00
PBIC	CNSX	500	1	\$200.00
HULK	Venture	500	1	\$80.00
GENI	CNSX	500	1	\$105.00
ODD	Venture	500	1	\$465.00
TMG	Venture	500	1	\$85.00
NXG	Venture	500	1	\$175.00
AVCR	Venture	500	1	\$77.50
AQS	Venture	500	1	\$57.50
LFE.PR.B	TSX	500	3	\$5,164.00
ERTH	CNSX	500	1	\$102.50
BYL	TSX	500	1	\$455.00
ATE	TSX	500	2	\$610.00
PSB	TSX	500	3	\$9,109.00
RW	Venture	500	1	\$217.50
XMW	TSX	500	1	\$23,365.00
ENB.PF.K	TSX	500	5	\$12,877.00
ATD.A	TSX	500	1	\$24,415.00
TELO	Venture	500	1	\$210.00
GOM	Venture	500	1	\$145.00
MSV	TSX	500	1	\$177.50
GSD	Venture	500	1	\$205.00

BRW	Venture	500	1	\$77.50
ALA.PR.A	TSX	500	4	\$9,929.00
VPI	Venture	500	1	\$57.50
FAIR	Venture	500	1	\$75.00
VGZ	TSX	500	1	\$435.00
EASY	CNSX	500	1	\$245.00
SMC	TSX	500	1	\$55.00
CET	TSX	500	1	\$225.00
GSC	TSX	500	5	\$1,518.00
MTB	Venture	500	1	\$87.50
YES	Venture	500	1	\$370.00
DXG	TSX	500	5	\$25,426.00
AU	Venture	500	1	\$370.00
KBL	TSX	500	1	\$20,675.00
BCE.PR.S	TSX	500	5	\$9,525.00
VOTI	Venture	500	1	\$145.00
ADK	Venture	500	1	\$255.00
FLI	TSX	500	3	\$5,078.00
PGZ	Venture	500	1	\$290.00
CODE	CNSX	500	1	\$67.50
NVEI.U	TSX	500	5	\$59,057.00
RPF	TSX	500	1	\$11,640.00
XLB	TSX	500	4	\$12,340.00
GBLT	Venture	500	1	\$110.00
CZO	Venture	500	1	\$330.00
VCIP	TSX	500	1	\$13,990.00
DCMC	Venture	500	1	\$350.00
PLUR	Venture	500	1	\$310.00
HBB	TSX	500	5	\$25,057.00
PA	Venture	500	1	\$145.00
SCV	CNSX	500	1	\$247.50
TNA	Venture	500	1	\$210.00
XESG	TSX	500	1	\$12,605.00
LXR	TSX	500	1	\$52.50
VSR	Venture	500	1	\$215.00
EWK	Venture	500	1	\$140.00
AHE.H	Venture	500	1	\$230.00
ETHR	TSX	500	3	\$6,915.00
VLB	TSX	500	3	\$13,490.00
BCE.PR.Y	TSX	500	1	\$9,145.00
PPL.PR.A	TSX	500	4	\$10,548.00
QMC	Venture	500	1	\$165.00
WEE	Venture	500	1	\$82.50
PJX	Venture	500	1	\$85.00
OILS	CNSX	500	1	\$117.50
RIT	TSX	400	2	\$7,988.00
GWO.PR.M	TSX	400	4	\$10,378.00
TD.PF.J	TSX	400	3	\$10,180.00
XSB	TSX	400	1	\$11,064.00
ZFH	TSX	400	2	\$5,850.00
KEG.UN	TSX	400	2	\$5,572.00
BPO.PR.G	TSX	400	4	\$9,193.00
LIFE	TSX	400	3	\$9,163.00
RY.PR.J	TSX	400	4	\$9,946.00
QETH.UN	TSX	400	4	\$25,497.00
QXM	TSX	400	3	\$11,028.00
RY.PR.M	TSX	400	2	\$9,800.00
CBH	TSX	400	1	\$7,552.00
TRP.PR.A	TSX	400	3	\$7,385.00
XEC	TSX	400	3	\$12,189.00
ACD	TSX	400	1	\$3,300.00
BPO.PR.E	TSX	400	2	\$9,580.00

GDV.PR.A	TSX	400	3	\$4,183.00
KITS	TSX	400	3	\$1,717.00
PR	TSX	400	1	\$4,056.00
VEF	TSX	400	3	\$19,623.00
CERV	TSX	400	4	\$7,750.00
CGG	TSX	400	4	\$1,533.00
VCNS	TSX	400	3	\$11,640.00
BGU.U	TSX	400	1	\$10,920.00
ZWE	TSX	400	2	\$7,730.00
VGH	TSX	400	1	\$21,252.00
GMTN	Venture	400	4	\$683.00
PWF.PR.Z	TSX	400	2	\$10,580.00
XMC	TSX	400	4	\$10,508.00
TA.PR.H	TSX	400	3	\$8,890.00
VBAL	TSX	400	3	\$12,218.00
FIH.U	TSX	400	4	\$5,369.00
MMAX	CNSX	400	1	\$2,376.00
BAM.PF.B	TSX	400	2	\$9,346.00
XCB	TSX	400	4	\$8,692.00
LBS.PR.A	TSX	400	4	\$4,175.00
XMI	TSX	400	2	\$14,860.00
IQD	TSX	400	4	\$12,844.00
SCR	TSX	400	4	\$17,914.00
TD.PF.C	TSX	400	4	\$9,728.00
MRT.UN	TSX	400	2	\$2,423.00
EMA.PR.H	TSX	400	3	\$10,432.00
BCM	Venture	400	4	\$435.00
CU.PR.I	TSX	400	4	\$10,709.00
ZUP	TSX	400	2	\$10,108.00
CVE.PR.E	TSX	400	4	\$9,360.00
DNG	TSX	400	4	\$1,120.00
BAM.PR.Z	TSX	300	3	\$7,302.00
MFC.PR.Q	TSX	300	3	\$7,536.00
BCE.PR.F	TSX	300	3	\$5,881.00
ODV	Venture	300	1	\$1,563.00
CPX.PR.A	TSX	300	2	\$4,737.00
TLV	TSX	300	3	\$9,551.00
VVL	TSX	300	3	\$11,971.00
RX	Venture	300	3	\$2,136.00
XIN	TSX	300	2	\$9,255.00
FFH.PR.E	TSX	300	3	\$5,120.00
EQB.PR.C	TSX	300	3	\$7,980.00
FGO	TSX	300	2	\$3,306.00
TRP.PR.F	TSX	300	2	\$5,070.00
BAM.PF.E	TSX	300	3	\$6,465.00
ET	TSX	300	3	\$4,199.00
CEF	TSX	300	3	\$6,549.00
PGI.UN	TSX	300	2	\$2,946.00
RY.PR.N	TSX	300	2	\$7,905.00
XRB	TSX	300	3	\$7,912.00
OSP	TSX	300	3	\$551.00
GRZ	Venture	300	1	\$594.00
ENB.PR.T	TSX	300	3	\$5,489.00
PPL.PR.G	TSX	300	3	\$6,743.00
TA.PR.F	TSX	300	2	\$5,568.00
BITC	TSX	300	3	\$4,935.00
TD.PF.L	TSX	300	3	\$7,968.00
NPI.PR.A	TSX	300	2	\$5,845.00
BPS.PR.C	TSX	300	2	\$7,500.00
BMO.PR.F	TSX	300	2	\$7,980.00
XCS	TSX	300	3	\$5,927.00
CM.PR.P	TSX	300	2	\$7,230.00

ELF.PR.H	TSX	300	2	\$7,671.00
PKK.WT	CNSX	300	1	\$1,140.00
ZCM	TSX	300	1	\$5,094.00
ETHQ.U	TSX	300	3	\$3,791.00
BAM.PF.G	TSX	300	3	\$6,838.00
CM.PR.O	TSX	300	3	\$7,221.00
CHB	TSX	300	2	\$5,471.00
VGX	TSX	300	2	\$7,694.00
ILV	TSX	300	2	\$6,697.00
W.PR.M	TSX	300	2	\$7,591.00
SLF.PR.J	TSX	300	2	\$4,724.00
SLF.PR.C	TSX	300	2	\$7,609.00
SII	TSX	300	3	\$14,170.00
HAI	TSX	300	1	\$2,385.00
GWO.PR.F	TSX	300	2	\$8,055.00
CPX.PR.E	TSX	300	3	\$7,065.00
NOA	TSX	300	3	\$5,677.00
BCE.PR.B	TSX	300	3	\$5,490.00
CDAY	TSX	300	3	\$43,655.00
CGY	TSX	300	3	\$18,587.00
GURU	TSX	300	2	\$5,067.00
HITI	Venture	300	3	\$2,468.00
MFC.PR.R	TSX	300	3	\$7,620.00
NA.PR.W	TSX	300	2	\$7,290.00
CXF	TSX	300	2	\$3,041.00
BCE.PR.T	TSX	300	2	\$5,730.00
XGB	TSX	300	3	\$6,597.50
BMO.PR.D	TSX	300	2	\$7,630.00
WN.PR.A	TSX	300	2	\$7,920.00
XMV	TSX	300	1	\$10,734.00
BIP.PR.F	TSX	300	2	\$7,696.00
FSB.U	TSX	300	1	\$3,024.00
CBO	TSX	300	2	\$5,605.00
BDI	TSX	300	3	\$1,024.00
TXT.PR.A	TSX	300	2	\$3,795.00
PPL.PF.E	TSX	300	2	\$7,749.00
IGCF	TSX	300	2	\$6,185.00
RY.PR.O	TSX	300	2	\$7,911.00
BABY	Venture	300	1	\$744.00
VXC	TSX	300	3	\$15,154.00
OCO	Venture	300	1	\$702.00
ZEA	TSX	300	1	\$6,456.00
BAM.PR.N	TSX	300	2	\$7,644.00
WRN	TSX	300	2	\$613.00
FTS.PR.M	TSX	300	2	\$6,765.00
CU.PR.G	TSX	300	3	\$7,630.00
GWO.PR.L	TSX	200	2	\$5,180.00
MFC.PR.K	TSX	200	1	\$4,830.00
HYI	TSX	200	1	\$1,864.00
MBCN	TSX	200	2	\$808.00
LGO	TSX	200	2	\$2,856.00
HAZ	TSX	200	2	\$5,442.00
EQB	TSX	200	2	\$30,244.00
BYD	TSX	200	2	\$47,412.00
CM.PR.T	TSX	200	2	\$5,240.00
ECN.PR.A	TSX	200	2	\$5,014.00
PRM.PR.A	TSX	200	2	\$2,100.00
INCR.U	TSX	200	2	\$1,383.00
HXDM	TSX	200	2	\$8,091.00
PID	TSX	200	1	\$4,220.00
SBC.PR.A	TSX	200	2	\$2,087.00

PWF.PR.G	TSX	200	1	\$5,150.00
ZUQ	TSX	200	2	\$11,657.00
NPRF	TSX	200	1	\$4,902.00
KILO	TSX	200	1	\$5,304.00
BPO.PR.T	TSX	200	2	\$4,152.00
ACQ	TSX	200	2	\$9,289.00
TEC	TSX	200	1	\$5,799.00
PPL.PF.A	TSX	200	2	\$5,084.00
SFTC	TSX	200	2	\$6,190.00
POM	TSX	200	2	\$826.00
BEP.PR.K	TSX	200	2	\$5,160.00
JET	Venture	200	1	\$474.00
XMD	TSX	200	2	\$6,303.00
BEP.PR.M	TSX	200	2	\$5,137.00
BAM.PF.H	TSX	200	2	\$5,520.00
HAC	TSX	200	1	\$5,000.00
TRP.PR.D	TSX	200	2	\$4,240.00
CM.PR.Y	TSX	200	1	\$5,296.00
IMV	TSX	200	2	\$434.00
IMCC	CNSX	200	2	\$898.00
UFS	TSX	200	1	\$13,932.00
ENB.PR.A	TSX	200	2	\$5,111.00
RUDH	TSX	200	1	\$7,336.00
ENB.PR.H	TSX	200	1	\$3,470.00
VE	TSX	200	2	\$6,654.00
DRUG	CNSX	200	2	\$1,740.00
XBM	TSX	200	2	\$3,463.00
CPX.PR.G	TSX	200	2	\$5,056.00
BPO.PR.I	TSX	200	1	\$4,608.00
FLCP	TSX	200	1	\$4,030.00
BIP.PR.B	TSX	200	1	\$5,438.00
ALA.PR.K	TSX	200	2	\$5,041.00
WN.PR.D	TSX	200	2	\$5,087.00
IDR	TSX	200	1	\$3,080.00
POW.PR.D	TSX	200	2	\$5,136.00
ZDB	TSX	200	2	\$3,323.00
PIC.PR.A	TSX	200	1	\$3,098.00
ALA.PR.U	TSX	200	2	\$4,830.00
L.PR.B	TSX	200	2	\$5,236.00
DGHI	Venture	200	1	\$374.00
HBF	TSX	200	2	\$2,283.00
FIG	TSX	200	2	\$2,196.00
LBS	TSX	200	1	\$1,922.00
FTS.PR.K	TSX	200	1	\$4,140.00
MFC.PR.G	TSX	200	1	\$5,004.00
BGI.UN	TSX	200	2	\$1,454.00
MRV	TSX	200	2	\$274.00
BCE.PR.K	TSX	200	2	\$3,575.00
ARIS	TSX	200	2	\$280.00
PPL.PR.E	TSX	200	2	\$4,632.00
VMC	Venture	200	2	\$1,247.00
BMO.PR.W	TSX	200	2	\$4,870.00
FFH.PR.G	TSX	200	1	\$3,584.00
ZHY	TSX	200	2	\$2,653.00
MFC.PR.C	TSX	200	1	\$5,080.00
BITI	TSX	200	2	\$3,264.00
F	Venture	200	2	\$232.00
CU.PR.D	TSX	200	1	\$5,122.00
LCS.PR.A	TSX	200	2	\$2,080.00
DCS	TSX	200	1	\$3,896.00
TA.PR.E	TSX	200	2	\$2,750.00

MDH	TSX	200	2	\$8,238.00
FFH.PR.H	TSX	200	2	\$7,985.00
HXX	TSX	200	2	\$10,747.00
CWW	TSX	200	2	\$1,970.00
CERE.U	NEO	200	1	\$3,778.00
BCE.PR.I	TSX	200	2	\$1,469.00
QIPT	Venture	200	2	\$579.00
EXRO	TSX	200	2	\$4,902.00
REIT	TSX	200	1	\$9,834.00
AND	TSX	200	2	\$3,868.00
ZIC	TSX	200	2	\$4,294.00
FTS.PR.G	TSX	200	1	\$2,903.34
BPO.PR.P	TSX	159	2	\$2,502.90
BIP.PR.A	TSX	103	2	\$1,292.00
HZU	TSX	100	1	\$1,673.00
HDIV	TSX	100	1	\$9,181.00
CGO	TSX	100	1	\$3,570.00
TECK.A	TSX	100	1	\$557.00
HEJ	TSX	100	1	\$2,530.00
BIP.PR.D	TSX	100	1	\$3,668.00
MUS	TSX	100	1	
ZDJ	TSX	100	1	\$5,636.00
XWD	TSX	100	1	\$7,029.00
BEP.PR.G	TSX	100	1	\$2,667.00
FFH.PR.M	TSX	100	1	\$2,550.00
AQN.PR.D	TSX	100	1	\$2,544.00
TRP.PR.K	TSX	100	1	\$2,544.00
COMM	TSX	100	1	\$3,124.00
BCE.PR.R	TSX	100	1	\$1,835.00
MFC.PR.J	TSX	100	1	\$2,510.00
COW	TSX	100	1	\$5,856.00
ZGB	TSX	100	1	\$5,217.00
BAM.PF.C	TSX	100	1	\$2,550.00
HLF	TSX	100	1	\$1,334.00
LAS.A	TSX	100	1	\$18,269.00
NXR.UN	TSX	100	1	\$1,300.00
FN.PR.A	TSX	100	1	\$1,350.00
MFC.PR.M	TSX	100	1	\$2,409.00
EMA.PR.E	TSX	100	1	\$2,505.00
EXN	TSX	100	1	\$174.00
GWO.PR.S	TSX	100	1	\$2,665.00
HXS	TSX	100	1	\$5,536.00
BNS.PR.H	TSX	100	1	\$2,557.00
RCG	TSX	100	1	\$216.00
ZEM	TSX	100	1	\$2,359.00
TRI.PR.B	TSX	100	1	\$1,450.00
PWF.PR.F	TSX	100	1	\$2,565.00
PPL.PR.I	TSX	100	1	\$2,515.00
ZJK	TSX	100	1	\$1,949.00
TD.PF.E	TSX	100	1	\$2,495.00
NTAR	CNSX	100	1	\$204.00
FRII	TSX	100	1	\$213.00
MRC	TSX	100	1	\$13,330.00
NXF.B	TSX	100	1	\$546.00
CESG.B	NEO	100	1	\$2,632.00
PFMN	TSX	100	1	\$1,255.00
SID	TSX	100	1	\$3,676.00
HGGG	TSX	100	1	\$2,481.00
MFC.PR.F	TSX	100	1	\$1,761.00
TMQ	TSX	100	1	\$231.00
BMO.PR.Y	TSX	100	1	\$2,507.00
AQN.PR.A	TSX	100	1	\$2,531.00



ZPAY	TSX	100	1	\$3,128.00
CGI.PR.D	TSX	100	1	\$2,570.00
XHD	TSX	100	1	\$2,938.00
RCD	TSX	100	1	\$2,392.00
POW.PR.C	TSX	100	1	\$2,583.00
FGO.U	TSX	100	1	\$1,107.00
ENB.PR.D	TSX	100	1	\$1,801.00
HCRE	TSX	100	1	\$2,813.00
ENB.PF.V	TSX	100	1	\$2,186.00
DGS	TSX	100	1	\$663.00
GCG.A	TSX	100	1	\$3,420.00
BCE.PR.D	TSX	100	1	\$1,832.00
JOY	TSX	100	1	\$145.00
CDZ	TSX	100	1	\$3,173.00
BAM.PR.C	TSX	100	1	\$1,290.00
RXD	TSX	100	1	\$2,125.00
FFH.PR.C	TSX	100	1	\$2,329.00
ENB.PR.U	TSX	100	1	\$2,040.00
MPCT.UN	TSX	100	1	\$633.00
FTS.PR.I	TSX	100	1	\$1,541.00
ENB.PF.A	TSX	100	1	\$1,896.00
AKU	TSX	100	1	\$297.00
KPT	TSX	100	1	\$1,064.00
BPF.UN	TSX	100	1	\$1,361.00
ONEQ	TSX	100	1	\$3,339.00
AX.PR.A	TSX	100	1	\$2,509.00
SLF.PR.E	TSX	100	1	\$2,549.00
CLG	TSX	100	1	\$1,840.00
BITC.U	TSX	100	1	\$1,291.00
SBC	TSX	100	1	\$1,488.00
XBAL	TSX	100	1	\$2,736.00
ZSU	TSX	100	1	\$1,459.00
FN	TSX	100	1	\$4,483.00
BAM.PR.R	TSX	100	1	\$2,010.00
BBD.PR.D	TSX	100	1	\$1,560.00
NA.PR.S	TSX	100	1	\$2,470.00
ACST	Venture	100	1	\$293.00
QTIP	NEO	100	1	\$10,913.00
PWF.PR.T	TSX	100	1	\$2,449.00
CFX	TSX	100	1	\$673.00
TD.PF.B	TSX	100	1	\$2,411.00
HXQ	TSX	100	1	\$5,406.00
SLF.PR.D	TSX	100	1	\$2,540.00
FC	TSX	100	1	\$1,520.00
XHU	TSX	100	1	\$2,490.00
EAFT	NEO	100	1	\$2,086.00
THNC	TSX	100	1	\$1,454.00
PXC	TSX	100	1	\$3,233.00
BRF.PR.F	TSX	100	1	\$2,556.00
BPYP.PR.A	TSX	100	1	\$3,126.00
RY.PR.Z	TSX	100	1	\$2,410.00
ENS.PR.A	TSX	100	1	\$1,025.00
BIK.PR.A	TSX	100	1	\$2,691.00
EFN.PR.C	TSX	100	1	\$2,610.00
EFN.PR.E	TSX	100	1	\$2,600.00
SLF.PR.H	TSX	100	1	\$2,315.00
IQD.B	TSX	100	1	\$3,005.00
XTD.PR.A	TSX	100	1	\$1,030.00
ZJG	TSX	100	1	\$5,970.00
BMO.PR.E	TSX	100	1	\$2,553.00
HBAL	TSX	100	1	\$1,418.00
ERE.UN	TSX	100	1	\$453.00

MGB	TSX	100	1	\$1,975.00
BBD.PR.C	TSX	100	1	\$1,835.00
CUP.U	TSX	100	1	\$1,525.00
PPL.PR.C	TSX	100	1	\$2,120.00
BBD.PR.B	TSX	100	1	\$1,275.00
DCG	TSX	100	1	\$1,904.00
GWO.PR.H	TSX	100	1	\$2,545.00
CM.PR.R	TSX	100	1	\$2,540.00
PPL.PR.Q	TSX	100	1	\$2,358.00
ZMI	TSX	100	1	\$1,690.00
XTR	TSX	100	1	\$1,131.00
FFH.PR.D	TSX	100	1	\$2,095.00
ZGQ	TSX	100	1	\$5,130.00
BAM.PR.X	TSX	100	1	\$1,735.00
ORA	TSX	100	1	\$1,393.00
CYBR	TSX	100	1	\$5,031.00
WE	Venture	100	1	\$1,043.00
EMV.B	TSX	100	1	\$2,852.00
MNS	TSX	100	1	\$1,700.00
STPL	TSX	100	1	\$2,311.00
ZCON	TSX	100	1	\$3,480.00
VCB	TSX	100	1	\$2,578.00
POW.PR.B	TSX	100	1	\$2,551.00
DPRO	CNSX	100	1	\$479.00
LB.PR.H	TSX	2	1	\$45.64