

Trading Activity for September 28th, 2021

Volume
60,342,070.00

Trades
124,697.00

Value
\$501,776,518.25

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BTE	TSX	2,326,300	2,767	\$8,136,326.00
HND	TSX	2,276,900	352	\$3,875,094.00
PHRM	CNSX	1,783,000	330	\$1,057,750.00
FCU	TSX	1,333,000	794	\$1,108,865.00
XIU	TSX	778,100	739	\$23,800,126.50
CMC	Venture	730,500	268	\$326,510.00
XEG	TSX	719,400	488	\$6,657,737.00
AEC	Venture	671,000	56	\$90,602.50
HALO	NEO	595,000	27	\$20,830.00
YRI	TSX	590,500	3,303	\$2,985,652.00
ATH	TSX	557,500	332	\$484,915.00
HLTH	CNSX	524,000	9	\$28,820.00
NCI	Venture	519,000	13	\$27,745.00
OREA	TSX	513,000	152	\$117,297.50
XLY	TSX	488,500	157	\$115,622.50
CPG	TSX	474,700	2,502	\$2,723,515.00
XBB	TSX	473,500	338	\$14,944,619.00
GBLC	CNSX	467,000	31	\$19,400.00
CVE	TSX	442,000	2,626	\$5,593,621.00
KOR	TSX	413,400	73	\$1,670,319.00
UEX	TSX	399,000	125	\$171,065.00
VPT	Venture	379,000	77	\$200,087.50
CSTR	Venture	369,500	149	\$51,697.50
TKX	Venture	369,000	17	\$29,755.00
QCCU	Venture	339,000	75	\$123,445.00
MMEN	CNSX	334,500	89	\$119,517.50
YUM	CNSX	331,000	73	\$108,447.50
VISN	Venture	318,000	14	\$12,300.00
ZEB	TSX	314,200	421	\$11,404,129.00
BBD.B	TSX	312,500	1,888	\$635,097.00
GXU	Venture	289,500	192	\$118,892.50
VET	TSX	287,700	2,497	\$3,343,928.00
CBDT	CNSX	282,500	101	\$125,372.50
WML	Venture	280,500	61	\$172,915.00
WCP	TSX	267,400	1,790	\$1,840,605.00
DB	Venture	253,000	106	\$51,027.50
NGD	TSX	246,900	1,049	\$340,113.00
NUG	Venture	244,000	10	\$12,290.00
LUN	TSX	237,700	1,764	\$2,202,357.00
WM	TSX	237,500	104	\$127,030.00
GXE	TSX	237,000	125	\$201,210.00
BTO	TSX	235,200	1,005	\$1,022,337.50
AAZ	Venture	235,000	11	\$19,595.00
BSK	Venture	234,500	38	\$67,400.00
XFN	TSX	231,800	214	\$10,909,080.00
CNQ	TSX	224,600	1,626	\$10,227,444.00

MFC	TSX	220,600	1,164	\$5,461,595.50
MGA	TSX	219,000	82	\$64,427.50
ABRA	Venture	217,000	65	\$81,627.50
XRE	TSX	216,300	1,489	\$4,230,221.50
ERF	TSX	215,200	2,037	\$2,159,937.50
PHRX	CNSX	215,000	6	\$10,640.00
BIOV	CNSX	210,500	56	\$87,570.00
NEON	CNSX	209,500	57	\$26,822.50
TGOD	CNSX	205,500	44	\$38,542.50
PPR	TSX	204,000	15	\$17,460.00
ABX	TSX	202,100	881	\$4,590,248.50
XGD	TSX	198,900	298	\$3,283,240.00
CHR.DB.C	TSX	188,000	22	\$182,227.50
FUU	Venture	186,500	19	\$31,832.50
TRIP	CNSX	184,500	58	\$39,272.50
FFOX	Venture	183,000	281	\$47,065.00
CHOO	CNSX	182,000	9	\$10,220.00
MVMD	CNSX	179,500	56	\$46,927.50
HUV	TSX	176,200	574	\$2,199,949.00
GG	Venture	175,500	74	\$20,050.00
MOVE	NEO	174,500	164	\$100,110.00
STND	Venture	174,500	39	\$57,525.00
DML	TSX	171,600	454	\$302,163.50
ARX	TSX	169,300	1,226	\$1,935,174.00
TCF	CNSX	164,000	24	\$45,677.50
DEX	Venture	163,500	46	\$37,872.50
K	TSX	163,300	590	\$1,098,128.00
TGIF	CNSX	162,000	25	\$11,970.00
CC	CNSX	161,500	27	\$40,662.50
MEG	TSX	159,100	1,387	\$1,539,849.00
FAT	CNSX	159,000	19	\$18,045.00
FF	TSX	158,000	114	\$47,917.50
SPO	CNSX	156,000	8	\$3,120.00
GUG	Venture	156,000	37	\$33,782.50
QYOU	Venture	154,500	32	\$45,262.50
DEFN	Venture	153,500	58	\$45,832.50
HBM	TSX	152,400	981	\$1,139,992.00
AFM	Venture	152,000	50	\$122,940.00
FSY	TSX	147,000	65	\$136,240.00
FVI	TSX	146,700	1,256	\$755,324.00
CQR	Venture	146,500	33	\$25,792.50
DELC	CNSX	146,000	28	\$44,437.50
CBR	Venture	145,500	39	\$57,830.00
ENB	TSX	142,300	1,288	\$7,199,677.00
POW	TSX	142,100	1,331	\$5,868,913.50
CJ	TSX	138,100	1,162	\$577,684.00
KL	TSX	135,700	1,278	\$6,955,492.00
PNE	TSX	133,000	84	\$92,140.00
PTU	Venture	131,500	17	\$15,880.00
ZDI	TSX	131,300	9	\$2,626,104.00
SU	TSX	130,700	1,134	\$3,478,669.00
FUEL	CNSX	130,500	24	\$35,060.00
TRP	TSX	129,200	1,212	\$8,000,134.00
T	TSX	129,000	1,017	\$3,616,233.50
DMGI	Venture	127,000	127	\$115,670.00
TD	TSX	126,900	1,198	\$10,756,462.50
SYH	Venture	123,500	29	\$86,125.00
BNS	TSX	123,000	1,126	\$9,697,976.00
LOBE	CNSX	122,000	9	\$7,805.00
TOU	TSX	121,600	1,144	\$5,314,291.50
NXE	TSX	120,500	989	\$714,278.50

RGR	Venture	110,500	1,034	\$115,352.50
PULL	CNSX	116,500	6	\$32,145.00
LMR	Venture	114,500	11	\$11,185.00
BKI	TSX	114,000	43	\$29,455.00
KTN	Venture	113,000	20	\$19,510.00
VSBY	CNSX	113,000	44	\$88,765.00
SSV	Venture	112,500	14	\$33,945.00
FD	Venture	112,000	155	\$173,133.00
MAI	Venture	112,000	23	\$57,640.00
NCU	TSX	110,500	29	\$62,205.00
AVNT	TSX	110,000	84	\$53,892.50
VDY	TSX	109,900	146	\$4,456,854.00
IMIN	Venture	106,500	19	\$16,580.00
SCZ	Venture	106,000	29	\$27,840.00
AZZ	TSX	105,500	39	\$66,910.00
HQU	TSX	101,000	137	\$1,759,000.50
TTX	CNSX	101,000	5	\$7,110.00
OGC	TSX	99,300	774	\$218,608.50
RY	TSX	99,100	975	\$12,547,352.00
THRM	Venture	98,000	22	\$39,782.50
OGI	TSX	97,000	802	\$294,870.50
ENTG	Venture	97,000	54	\$19,375.00
FCO	Venture	96,500	5	\$12,545.00
XOP	CNSX	96,000	4	\$795.00
HIVE	Venture	95,800	222	\$331,211.00
NXS	Venture	95,000	5	\$3,800.00
MMG	Venture	94,500	20	\$31,382.50
TVE	TSX	94,400	541	\$302,837.00
AL	Venture	93,000	8	\$10,175.00
AUN	Venture	92,000	40	\$68,205.00
GTE	TSX	92,000	84	\$86,072.50
BTC	CNSX	91,500	31	\$30,790.00
PLNT	CNSX	91,000	4	\$6,320.00
SVE	Venture	89,500	33	\$33,985.00
FAF	TSX	87,500	55	\$75,310.00
LABS	TSX	87,500	45	\$23,822.50
AEM	TSX	86,800	692	\$5,480,026.00
SGD	CNSX	85,500	126	\$39,405.00
NA	TSX	85,200	742	\$8,238,085.50
DSM	Venture	85,000	6	\$4,455.00
ATU	Venture	84,000	11	\$24,135.00
BIR	TSX	83,300	777	\$558,146.00
HNU	TSX	82,700	159	\$2,183,651.00
ICM	Venture	82,500	9	\$15,740.00
PAID	CNSX	81,500	18	\$43,360.00
AQN	TSX	81,400	590	\$1,522,846.50
XIC	TSX	81,400	240	\$2,611,601.50
NFLD	CNSX	81,000	43	\$41,535.00
SOU	Venture	81,000	5	\$5,135.00
FO	Venture	80,500	9	\$11,417.50
BIGG	CNSX	80,500	116	\$103,331.00
FANS	CNSX	79,500	51	\$64,235.00
RIO	Venture	79,500	32	\$45,670.00
LITH	Venture	78,500	19	\$38,980.00
CP	TSX	78,400	678	\$6,560,634.50
PGM	Venture	78,000	66	\$64,650.00
WPM	TSX	78,000	769	\$3,788,169.00
CCO	TSX	77,700	747	\$2,069,095.50
IMG	TSX	77,600	164	\$226,358.50
LITE	CNSX	77,500	48	\$19,960.00
FORT	Venture	77,000	24	\$38,637.50

LAM	TSX	76,000	62	\$59,315.00
RYAH	CNSX	75,500	15	\$9,345.00
CR	TSX	74,000	547	\$228,970.00
JOR	Venture	74,000	3	\$3,985.00
NAM	Venture	74,000	31	\$8,070.00
HVT	Venture	74,000	4	\$6,070.00
DFN.PR.A	TSX	73,900	24	\$743,244.00
MGG	Venture	73,000	40	\$20,242.50
HP	CNSX	73,000	43	\$33,377.50
SVB	TSX	73,000	66	\$52,010.00
BRAX	CNSX	72,500	14	\$15,337.50
TBP	TSX	72,500	38	\$18,127.50
HRT	TSX	71,000	10	\$3,830.00
VAB	TSX	70,900	118	\$1,827,521.00
PPL	TSX	70,700	663	\$2,838,761.00
FVL	TSX	70,000	35	\$37,600.00
KFR	Venture	69,500	118	\$33,092.50
IVN	TSX	69,000	508	\$560,940.00
GRSL	Venture	69,000	39	\$18,820.00
SASY	CNSX	68,500	11	\$29,670.00
SSE	Venture	68,000	4	\$2,715.00
SGU	Venture	68,000	36	\$6,210.00
LNK	CNSX	68,000	16	\$27,565.00
CVV	Venture	67,500	22	\$42,995.00
HEXO	TSX	67,200	111	\$166,344.00
LIT	Venture	67,000	15	\$18,867.50
MN	Venture	66,500	12	\$18,390.00
GWO	TSX	66,300	638	\$2,543,641.50
AVL	TSX	66,000	9	\$7,877.50
TAL	Venture	66,000	15	\$24,460.00
BARU	Venture	65,500	7	\$6,192.50
HPQ	Venture	65,000	29	\$43,975.00
ACDC	CNSX	65,000	38	\$16,490.00
MIN	TSX	64,500	22	\$32,422.50
KEL	TSX	64,300	556	\$298,582.00
AGC	Venture	64,000	42	\$14,495.00
ELEC	Venture	64,000	15	\$24,550.00
CSM	TSX	63,000	9	\$5,015.00
DAN	Venture	63,000	19	\$25,677.50
AGI	TSX	62,500	435	\$564,104.00
DEF	Venture	62,500	39	\$27,362.50
VFV	TSX	61,400	436	\$6,062,110.00
IGX	Venture	61,000	42	\$33,350.00
MEK	Venture	60,500	9	\$8,627.50
PKG	CNSX	60,000	3	\$5,200.00
XTT	Venture	60,000	1	\$3,600.00
QBR.B	TSX	59,100	521	\$1,780,788.00
DYA	TSX	59,000	10	\$13,880.00
AMK	Venture	59,000	58	\$10,092.50
AAV	TSX	58,000	437	\$362,254.00
IMO	TSX	57,900	547	\$2,265,395.00
OSK	TSX	57,600	371	\$141,910.50
IPL	TSX	57,500	215	\$1,146,723.50
NTR	TSX	57,100	567	\$4,732,690.00
ATD.B	TSX	57,100	550	\$2,739,085.00
AH	TSX	57,000	42	\$16,662.50
NB	TSX	57,000	34	\$58,400.00
XUT	TSX	56,400	79	\$1,686,392.00
BAM.A	TSX	56,200	550	\$3,858,726.00
CRL	CNSX	56,000	4	\$4,640.00
TLG	TSX	56,000	70	\$39,510.00

SOLR	Venture	56,000	15	\$10,872.50
GAIA	CNSX	56,000	3	\$1,835.00
ZWU	TSX	55,600	118	\$703,802.00
HAVN	CNSX	55,500	25	\$16,040.00
ROS	Venture	55,500	16	\$14,622.50
ICAN	CNSX	55,000	11	\$19,002.50
VENZ	Venture	54,000	3	\$4,050.00
CMB	Venture	54,000	7	\$4,465.00
MOX	Venture	54,000	28	\$28,665.00
DM	Venture	53,500	8	\$9,447.50
HHL	TSX	53,500	107	\$438,590.00
KS	Venture	53,000	2	\$2,675.00
LFST	Venture	53,000	23	\$6,480.00
KEY	TSX	53,000	492	\$1,698,818.00
FM	TSX	52,800	505	\$1,213,490.50
PSK	TSX	52,700	507	\$726,523.00
XSP	TSX	52,600	46	\$2,475,514.00
OR	TSX	51,900	499	\$742,345.00
ACB	TSX	51,700	422	\$441,398.00
CLZ	Venture	51,500	14	\$6,385.00
GBML	Venture	51,500	11	\$13,367.50
EMPR	Venture	51,500	27	\$14,540.00
AC	TSX	51,300	462	\$1,215,087.00
ALA	TSX	51,100	415	\$1,283,309.00
RTM	Venture	51,000	3	\$3,570.00
TGS	Venture	50,500	6	\$5,102.50
ZONE	Venture	50,000	2	\$2,900.00
BNG	TSX	50,000	8	\$4,500.00
CM	TSX	49,700	477	\$7,136,527.00
XBC	TSX	49,600	360	\$134,810.00
AN	Venture	49,500	6	\$10,515.00
LGD	TSX	49,500	50	\$44,270.00
BMO	TSX	49,100	485	\$6,304,534.00
SAY	Venture	49,000	4	\$3,675.00
CSC	Venture	49,000	36	\$17,310.00
SIC	Venture	49,000	13	\$18,847.50
HME	Venture	48,500	51	\$41,805.00
CXXI	CNSX	48,500	63	\$43,515.00
DPM	TSX	48,100	445	\$369,134.00
MMN	Venture	48,000	6	\$4,155.00
FLWR	Venture	48,000	12	\$5,017.50
TCW	TSX	47,700	419	\$141,114.00
TLT	Venture	47,500	7	\$10,295.00
BCE	TSX	47,500	441	\$3,018,835.50
SAG	Venture	47,500	14	\$12,772.50
PDM	Venture	47,500	20	\$8,932.50
IPG	Venture	47,000	5	\$7,045.00
HSD	TSX	46,500	29	\$354,346.00
CN	Venture	46,000	7	\$5,415.00
DIR.UN	TSX	45,900	299	\$748,826.50
FR	TSX	45,700	456	\$677,853.00
ALTA	Venture	45,500	38	\$10,432.50
MRE	TSX	45,200	435	\$519,662.00
CNR	TSX	44,900	447	\$6,598,616.00
REI.UN	TSX	44,600	322	\$967,019.50
ITE	TSX	44,500	7	\$10,922.50
TLO	TSX	44,500	20	\$26,505.00
CS	TSX	44,500	293	\$220,894.00
HXT	TSX	44,500	112	\$2,115,621.00
MGM	Venture	44,500	12	\$12,457.50
HUT	TSX	44,200	121	\$458,926.00

FTV	TSX	44,000	341	\$44,517.00
VY	Venture	44,000	6	\$1,980.00
LSX	Venture	44,000	6	\$5,487.50
CJR.B	TSX	44,000	252	\$253,675.00
BEX	Venture	44,000	7	\$8,415.00
KHRN	Venture	44,000	23	\$12,512.50
TRUL	CNSX	44,000	221	\$1,570,109.00
ACU	Venture	43,500	12	\$11,335.00
PEY	TSX	43,500	331	\$417,459.00
SGQ	TSX	43,500	54	\$31,742.50
QRO	Venture	43,000	3	\$2,365.00
IHC	Venture	43,000	24	\$12,270.00
MRS	Venture	43,000	14	\$9,882.50
DKL	Venture	42,800	40	\$45,500.00
DOL	TSX	42,700	384	\$2,381,726.00
TV	TSX	42,500	5	\$7,442.50
HXU	TSX	42,500	70	\$800,810.00
HWX	TSX	42,200	137	\$193,329.00
DMT	Venture	42,000	6	\$14,677.50
MKO	Venture	42,000	10	\$12,882.50
HODL	CNSX	42,000	4	\$5,917.50
RVV	CNSX	41,500	14	\$19,442.50
GDNP	Venture	41,500	25	\$33,415.00
LIF	TSX	41,100	396	\$1,516,183.00
NDM	TSX	41,000	38	\$25,160.00
EMP.A	TSX	40,800	363	\$1,548,511.00
JJ	Venture	40,000	11	\$9,220.00
OOR	Venture	40,000	2	\$1,600.00
CMMC	TSX	39,900	124	\$117,024.00
GIB.A	TSX	39,700	372	\$4,372,727.00
KG	Venture	39,500	8	\$6,740.00
OTEX	TSX	39,300	380	\$2,491,512.00
PVG	TSX	39,300	259	\$474,662.00
SPOT	Venture	39,000	24	\$31,705.00
BSX	TSX	39,000	27	\$17,287.50
VIPR	Venture	38,500	15	\$18,367.50
SX	CNSX	38,500	12	\$9,547.50
FMC	Venture	38,500	15	\$17,687.50
URC	Venture	38,100	175	\$196,716.00
DV	Venture	38,000	15	\$17,462.50
FT	TSX	38,000	6	\$4,105.00
FCC	Venture	38,000	14	\$10,237.50
MDX	Venture	38,000	6	\$4,560.00
PMET	CNSX	38,000	15	\$28,470.00
CWEB	TSX	37,500	285	\$96,007.00
WEF	TSX	37,400	139	\$82,300.00
SIL	TSX	37,400	356	\$340,432.00
PAU	CNSX	37,000	7	\$5,522.50
ULTH	CNSX	37,000	10	\$17,307.50
VEE	TSX	36,800	51	\$1,408,010.00
CODE	CNSX	36,500	3	\$5,027.50
CLAR	CNSX	36,500	15	\$13,007.50
BNE	TSX	36,400	63	\$208,003.00
ANX	TSX	36,000	9	\$22,725.00
HOLL	CNSX	36,000	5	\$8,840.00
PSYC	CNSX	36,000	17	\$5,627.50
BHS	Venture	36,000	7	\$3,750.00
SLF	TSX	35,900	338	\$2,337,413.00
CIX	TSX	35,800	299	\$924,614.00
KNC	Venture	35,500	9	\$10,290.00
MNO	Venture	35,500	17	\$26,130.00
GSVR	Venture	35,500	10	\$13,547.50
SES	TSX	35,200	309	\$163,742.50

BBB	Venture	35,000	9	\$4,700.00
PXT	TSX	35,000	349	\$801,931.00
WEB	Venture	35,000	5	\$8,495.00
FTS	TSX	34,300	299	\$1,919,543.50
HARV	CNSX	34,000	190	\$137,838.00
FONE	CNSX	34,000	5	\$3,610.00
DVN	CNSX	34,000	4	\$11,920.00
NXO	Venture	34,000	11	\$26,020.00
WELL	TSX	33,900	305	\$243,715.00
POU	TSX	33,700	302	\$625,103.00
CURA	CNSX	33,600	176	\$522,607.00
EQTY	Venture	33,500	7	\$3,400.00
VUI	Venture	33,500	15	\$15,742.50
AMPD	CNSX	33,500	8	\$13,440.00
TM	Venture	33,500	5	\$14,860.00
SMY	Venture	33,500	12	\$4,107.50
IAN	CNSX	33,000	7	\$16,465.00
TECK.B	TSX	32,900	309	\$1,033,983.00
TRI	TSX	32,600	322	\$4,628,958.00
SONA	CNSX	32,500	4	\$9,155.00
GFG	Venture	32,500	9	\$4,457.50
EPY	CNSX	32,500	6	\$5,792.50
ESN	TSX	32,500	7	\$11,267.50
VUN	TSX	32,500	158	\$2,524,485.00
ZSP	TSX	32,200	90	\$1,952,937.00
CAT	CNSX	32,000	2	\$1,280.00
RDS	Venture	32,000	6	\$7,030.00
SNM	Venture	32,000	7	\$1,925.00
DELX	Venture	31,500	14	\$15,770.00
SSL	TSX	31,500	266	\$235,007.00
NBY	Venture	31,000	14	\$10,542.50
EXE	TSX	31,000	231	\$232,869.00
NGW	CNSX	31,000	15	\$15,032.50
SIZE	CNSX	31,000	4	\$10,460.00
CL	CNSX	30,692	230	\$367,362.48
DOSE	CNSX	30,500	4	\$20,130.00
ZAG	TSX	30,300	73	\$474,887.00
RR	Venture	30,000	1	\$2,100.00
MOS	Venture	30,000	7	\$850.00
AX.UN	TSX	29,900	260	\$340,373.00
BTCC.B	TSX	29,800	41	\$233,178.00
STLC	TSX	29,700	219	\$1,141,048.00
XIGM	CNSX	29,500	5	\$5,080.00
NOT	Venture	29,500	16	\$23,495.00
ESI	TSX	29,300	223	\$55,441.00
FENX	CNSX	29,000	13	\$11,005.00
MIR	Venture	29,000	5	\$4,495.00
SMU.UN	TSX	28,600	283	\$590,243.00
OGO	Venture	28,500	4	\$12,205.00
HEU	TSX	27,800	63	\$538,785.00
GPH	Venture	27,500	20	\$38,665.00
LUXX	CNSX	27,500	5	\$14,195.00
DBM	TSX	27,500	257	\$177,897.00
PDFI	CNSX	27,500	8	\$10,375.00
TECT	Venture	27,500	4	\$2,495.00
DMX	Venture	27,500	9	\$5,445.00
EQX	TSX	27,200	216	\$230,203.00
CRON	TSX	27,200	205	\$198,025.50
WDO	TSX	27,200	256	\$282,776.00
FFN	TSX	27,200	76	\$195,406.00
LQID	CNSX	27,000	11	\$2,075.00
YGT	Venture	27,000	5	\$5,060.00

OPTI	CNSX	27,000	22	\$16,550.00
NWI	CNSX	27,000	1	\$405.00
RZE	Venture	27,000	15	\$15,965.00
USA	TSX	26,600	165	\$26,371.00
FPC	Venture	26,500	5	\$10,162.50
CAR.UN	TSX	26,200	237	\$1,546,547.00
AIR	Venture	26,000	2	\$5,200.00
CBK	CNSX	26,000	10	\$15,065.00
THX	Venture	26,000	3	\$6,540.00
ORG	Venture	25,500	10	\$10,952.50
VOYG	TSX	25,500	127	\$314,029.00
TRYP	CNSX	25,500	6	\$11,817.50
EFN	TSX	25,300	216	\$318,999.50
BRG	Venture	25,000	3	\$1,185.00
NRG	Venture	25,000	3	\$2,812.50
BEE	CNSX	25,000	6	\$6,862.50
NGC	Venture	25,000	12	\$11,527.50
TFII	TSX	24,900	241	\$3,236,219.50
TCN	TSX	24,800	157	\$411,349.00
FPX	Venture	24,500	3	\$11,420.00
TMAS	CNSX	24,500	9	\$5,155.00
GQC	Venture	24,500	2	\$3,570.00
SLNG	CNSX	24,500	5	\$4,937.50
CAS	TSX	24,200	237	\$383,930.50
HQD	TSX	24,100	13	\$165,079.00
ACP	Venture	24,000	2	\$1,680.00
GABY	CNSX	24,000	1	\$1,080.00
AAG	Venture	24,000	9	\$9,722.50
GOG	Venture	24,000	12	\$6,440.00
ELEF	TSX	24,000	8	\$6,255.00
BRC	Venture	24,000	10	\$18,760.00
TER	CNSX	23,900	149	\$219,922.00
DLR	TSX	23,800	25	\$304,030.00
ML	Venture	23,600	21	\$89,299.00
FNV	TSX	23,500	232	\$3,875,965.00
TBLL	Venture	23,500	7	\$3,500.00
LSPD	TSX	23,400	234	\$3,373,186.00
SIA	TSX	23,300	224	\$342,173.00
CG	TSX	23,100	226	\$203,017.00
GAGE	CNSX	23,100	68	\$56,449.00
KGC	Venture	23,000	4	\$1,450.00
ETU	Venture	23,000	4	\$4,295.00
RRI	Venture	23,000	5	\$3,205.00
PRG	Venture	23,000	2	\$1,855.00
OLA	TSX	22,900	194	\$104,028.00
CAE	TSX	22,800	221	\$860,481.00
CCHW	CNSX	22,700	116	\$113,792.00
MVY	Venture	22,500	6	\$3,167.50
MCUR	CNSX	22,500	15	\$7,470.00
MARV	Venture	22,500	2	\$3,037.50
CEU	TSX	22,500	52	\$39,371.00
IMCX	CNSX	22,500	4	\$2,537.50
SURG	Venture	22,500	5	\$7,640.00
RCI.B	TSX	22,300	216	\$1,321,961.00
EGT	Venture	22,000	3	\$6,160.00
CRFT	CNSX	22,000	3	\$220.00
PGE	Venture	22,000	6	\$7,200.00
SRI	Venture	22,000	2	\$1,980.00
SPB	TSX	21,900	207	\$306,268.00
NVEI	TSX	21,900	208	\$3,216,273.00
TXG	TSX	21,900	213	\$275,442.00

BLRP	TSX	21,800	186	\$403,008.00
ARF	TSX	21,700	217	\$697,472.00
IFP	TSX	21,700	195	\$2,116,777.00
MG	TSX	21,500	3	\$4,737.50
MSLV	Venture	21,500	12	\$14,865.00
NRM	Venture	21,500	166	\$218,481.00
CTS	TSX	21,200	210	\$1,212,590.00
EMA	TSX	21,200	205	\$245,927.00
CLS	TSX	21,100	204	\$419,415.00
ARE	TSX	21,100	69	\$452,564.00
WIR.U	TSX	21,000	8	\$13,220.00
CGN	CNSX	21,000	2	\$1,370.00
FUSE	Venture	21,000	11	\$14,880.00
RET.A	Venture	21,000	2	\$870.00
PEI	Venture	21,000	3	\$3,462.50
HULK	Venture	21,000	198	\$609,820.00
EDV	TSX	21,000	7	\$5,207.50
NMI	Venture	21,000	12	\$10,682.50
VEGA	CNSX	21,000	207	\$715,997.00
CU	TSX	21,000	97	\$113,565.00
JUSH	CNSX	20,900	28	\$21,586.00
PBX	Venture	20,800	45	\$37,195.00
EU	Venture	20,700	190	\$420,129.00
TCL.A	TSX	20,500	7	\$8,732.50
PNG	Venture	20,500	14	\$17,520.00
RHT	Venture	20,500	204	\$1,219,502.00
MX	TSX	20,400	203	\$376,325.00
SSRM	TSX	20,300	59	\$55,154.00
CYBN	NEO	20,300	159	\$252,692.00
BB	TSX	20,200	193	\$746,106.00
BLX	TSX	20,100	1	\$1,200.00
PERK	CNSX	20,000	1	\$1,500.00
NAR	Venture	20,000	5	\$5,947.50
CBLU	Venture	20,000	4	\$4,010.00
ERTH	CNSX	20,000	3	\$1,510.00
NU	Venture	20,000	2	\$665.00
SCRN	CNSX	20,000	117	\$714,504.00
GTII	CNSX	20,000	1	\$2,700.00
SKP	Venture	20,000	1	\$1,000.00
TTT	CNSX	20,000	196	\$930,940.00
GIL	TSX	19,600	6	\$8,667.50
NWX	Venture	19,500	12	\$13,340.00
API	CNSX	19,500	13	\$16,670.00
TSLV	Venture	19,500	15	\$6,385.00
MPM	Venture	19,500	69	\$121,772.00
DF	TSX	19,300	183	\$1,139,351.00
MRU	TSX	19,100	131	\$269,894.00
U.UN	TSX	19,100	3	\$1,520.00
NCP	TSX	19,000	6	\$8,042.50
VST	CNSX	19,000	2	\$1,140.00
RTI	Venture	19,000	12	\$9,610.00
NDA	Venture	19,000	2	\$1,330.00
CALI	CNSX	19,000	173	\$296,626.00
HR.UN	TSX	18,900	13	\$8,882.50
GSQ	CNSX	18,500	7	\$2,410.00
DIGI	CNSX	18,500	2	\$5,045.00
BETR	CNSX	18,500	53	\$56,149.00
MOZ	TSX	18,100	8	\$2,160.00
PEX	Venture	18,000	5	\$6,515.00
ESM	TSX	18,000	15	\$11,290.00
NBM	Venture	18,000	1	\$1,440.00
OTSO	Venture	18,000		

RHC	Venture	18,000	7	\$8,405.00
LYNX	CNSX	18,000	2	\$5,500.00
DND	TSX	17,800	138	\$746,697.00
INNO	CNSX	17,800	11	\$19,537.00
AMY	Venture	17,700	24	\$19,943.00
ACT	CNSX	17,500	9	\$15,335.00
CAMP	CNSX	17,500	3	\$10,525.00
SCAN	Venture	17,500	3	\$8,350.00
PLTH	CNSX	17,300	61	\$99,762.00
BTCC.U	TSX	17,100	63	\$133,925.00
SVM	TSX	17,100	145	\$84,408.00
SPMT	CNSX	17,000	2	\$1,875.00
SEB	Venture	17,000	2	\$3,740.00
TSG	Venture	17,000	5	\$4,610.00
MMY	Venture	17,000	3	\$2,210.00
LUC	TSX	17,000	8	\$10,485.00
NICL	Venture	17,000	1	\$1,615.00
LUCK	Venture	17,000	3	\$4,725.00
AGX	Venture	17,000	3	\$5,850.00
IIP.UN	TSX	16,800	165	\$282,525.00
RELA	CNSX	16,500	7	\$4,077.50
WIN	Venture	16,500	4	\$2,560.00
CHP.UN	TSX	16,500	159	\$238,245.50
FG	Venture	16,500	2	\$1,650.00
ALLI	Venture	16,500	11	\$10,575.00
TNY	CNSX	16,500	3	\$2,745.00
LPS	Venture	16,500	7	\$7,407.50
AME	Venture	16,500	4	\$1,812.50
PRV.UN	TSX	16,300	75	\$111,425.00
CRR.UN	TSX	16,200	83	\$287,277.00
SAP	TSX	16,200	149	\$515,875.00
TAAT	CNSX	16,100	11	\$62,479.00
NWH.UN	TSX	16,000	145	\$209,276.00
AWLI	CNSX	16,000	6	\$12,765.00
AUU	Venture	16,000	3	\$1,090.00
TNR	Venture	16,000	1	\$960.00
AGN	CNSX	16,000	1	\$1,440.00
RVG	Venture	16,000	11	\$10,700.00
WATR	Venture	16,000	1	\$720.00
ATLY	Venture	16,000	25	\$7,232.50
MMV	Venture	16,000	4	\$2,195.00
PSYB	Venture	16,000	8	\$4,942.50
BLU	TSX	15,900	135	\$138,574.00
DOO	TSX	15,700	146	\$1,896,393.00
PAY	TSX	15,700	26	\$182,945.00
NLV	CNSX	15,500	2	\$4,572.50
CCCM	Venture	15,500	2	\$3,105.00
SPN	Venture	15,500	4	\$2,335.00
SAE	Venture	15,500	7	\$3,370.00
ABST	TSX	15,500	152	\$217,237.00
FRI	Venture	15,500	4	\$2,597.50
KMP.UN	TSX	15,400	153	\$324,545.00
CGX	TSX	15,300	130	\$206,332.00
GLO	TSX	15,300	91	\$48,054.00
GLXY	TSX	15,200	80	\$307,629.00
GRDM	Venture	15,000	1	\$1,575.00
BEI.UN	TSX	15,000	95	\$719,213.00
NSAU	CNSX	15,000	1	\$675.00
AUSA	CNSX	15,000	8	\$3,232.50
EAM	Venture	15,000	4	\$5,192.50
CF	TSX	15,000	148	\$208,918.00

JP	CNSX	15,000	3	\$1,660.00
MDL	Venture	15,000	3	\$2,197.50
TERM	TSX	14,900	7	\$147,094.00
SBB	TSX	14,900	106	\$21,640.00
AP.UN	TSX	14,800	129	\$602,486.00
AOI	TSX	14,700	121	\$25,189.00
GEI	TSX	14,700	137	\$340,284.00
GFL	TSX	14,600	121	\$686,753.00
SGO	Venture	14,500	3	\$2,687.50
NOB	Venture	14,500	2	\$1,577.50
STEM	CNSX	14,500	3	\$4,365.00
LXE	Venture	14,500	7	\$11,180.00
GPG	Venture	14,500	10	\$6,242.50
ITP	TSX	14,400	142	\$407,619.00
ILI	Venture	14,000	1	\$910.00
AIS	Venture	14,000	1	\$700.00
EWG	CNSX	14,000	14	\$11,650.00
NUMI	Venture	14,000	15	\$11,147.50
MEDA	CNSX	14,000	9	\$8,630.00
MAE	Venture	14,000	3	\$1,777.50
ETHX.B	TSX	13,800	51	\$185,752.00
CPX	TSX	13,800	135	\$587,189.00
CPD	TSX	13,700	36	\$188,541.00
KNT	TSX	13,600	108	\$84,538.00
CIA	TSX	13,600	57	\$59,927.00
TCAN	CNSX	13,500	13	\$9,525.00
MPVD	TSX	13,500	4	\$6,120.00
CDX	Venture	13,500	11	\$2,665.00
ECOM	Venture	13,500	6	\$9,880.00
PWM	Venture	13,500	2	\$2,902.50
XND	Venture	13,500	2	\$1,350.00
DSG	TSX	13,500	126	\$1,398,433.00
GET	CNSX	13,500	4	\$3,577.50
D.UN	TSX	13,500	130	\$310,388.00
ATY	Venture	13,500	11	\$6,447.50
BHSC	CNSX	13,500	4	\$4,477.50
CNE	TSX	13,400	131	\$45,990.00
VLNS	TSX	13,400	47	\$33,560.00
ZPR	TSX	13,400	27	\$152,649.50
ETHX.U	TSX	13,300	60	\$174,842.00
HXD	TSX	13,200	79	\$102,056.00
DGS.PR.A	TSX	13,200	8	\$132,737.00
H	TSX	13,100	123	\$395,787.00
SPX	Venture	13,000	1	\$585.00
BEAN	CNSX	13,000	2	\$660.00
SOL	CNSX	13,000	10	\$48,174.00
CUSN	Venture	13,000	2	\$2,975.00
GNG	Venture	13,000	4	\$605.00
MLCL	CNSX	13,000	1	\$1,105.00
EXE.DB.C	TSX	13,000	1	\$13,455.00
MAW	TSX	13,000	3	\$2,472.50
PAAS	TSX	12,900	129	\$388,749.00
VRNO	CNSX	12,800	65	\$190,543.00
ACO.X	TSX	12,700	124	\$515,432.00
ELD	TSX	12,600	109	\$125,851.00
GOOS	TSX	12,600	125	\$604,609.00
IGM	TSX	12,600	102	\$573,447.00
QMC	Venture	12,500	4	\$4,192.50
OVAT	CNSX	12,500	2	\$1,050.00
XSU	TSX	12,400	40	\$557,700.00
ECN	TSX	12,400	101	\$129,327.00
TRQ	TSX	12,400	124	\$230,113.00

IAG	TSX	12,300	119	\$883,554.00
LEM	Venture	12,000	7	\$2,525.00
OPW	Venture	12,000	5	\$3,480.00
TGM	Venture	12,000	5	\$8,365.00
SAND	CNSX	12,000	3	\$1,980.00
OPHR	Venture	12,000	1	\$2,040.00
TML	TSX	12,000	7	\$8,775.00
SWIS	CNSX	12,000	1	\$5,280.00
EVER	Venture	12,000	1	\$1,860.00
WTEQ	CNSX	12,000	2	\$1,280.00
HARY	CNSX	12,000	3	\$1,070.00
TSK	TSX	12,000	1	\$3,180.00
GMA	Venture	12,000	2	\$3,342.50
NEXE	Venture	12,000	16	\$8,505.00
PUMP	CNSX	12,000	3	\$240.00
VEXT	CNSX	12,000	15	\$10,085.00
GEM	Venture	12,000	3	\$1,255.00
FFNT	CNSX	11,900	21	\$15,701.00
MOGO	TSX	11,600	15	\$68,700.00
SJR.B	TSX	11,600	109	\$424,112.50
DRM	TSX	11,600	39	\$324,276.00
NKG	Venture	11,500	3	\$4,370.00
APLI	TSX	11,500	5	\$11,725.00
TVC	Venture	11,500	6	\$4,365.00
OGN	Venture	11,500	3	\$3,982.50
AT	TSX	11,500	103	\$98,468.00
AYR.A	CNSX	11,500	92	\$368,362.00
PYR	TSX	11,400	104	\$58,677.00
ZDV	TSX	11,400	33	\$216,963.50
BEP.UN	TSX	11,400	90	\$534,338.00
ZEN	Venture	11,300	33	\$64,174.00
EDR	TSX	11,200	50	\$59,730.00
HFR	TSX	11,200	10	\$113,344.00
WEED	TSX	11,100	101	\$203,109.00
REAL	TSX	11,000	110	\$111,631.00
RSLV	Venture	11,000	9	\$6,830.00
KEI	TSX	11,000	1	\$935.00
GHG	CNSX	11,000	3	\$385.00
MMJ	CNSX	11,000	1	\$330.00
RUG	Venture	11,000	2	\$1,375.00
GGO	Venture	11,000	1	\$770.00
WFG	TSX	10,900	103	\$1,143,250.00
ESE	Venture	10,800	65	\$14,192.00
WCN	TSX	10,800	108	\$1,743,104.00
BTCC	TSX	10,800	32	\$92,306.00
MUX	TSX	10,700	14	\$14,596.00
TRIL	TSX	10,700	103	\$240,947.00
XSH	TSX	10,700	33	\$208,541.00
HOD	TSX	10,700	8	\$102,515.00
CTOC	CNSX	10,500	2	\$2,732.50
CUU	Venture	10,500	2	\$2,462.50
CSI	CNSX	10,500	6	\$1,652.50
GGD	TSX	10,500	74	\$29,875.50
MXR	Venture	10,500	3	\$1,785.00
BNKR	CNSX	10,500	9	\$2,175.00
EATS	CNSX	10,500	5	\$9,525.00
LTV	Venture	10,500	4	\$2,400.00
BRW	Venture	10,500	2	\$1,672.50
GLDN	Venture	10,500	2	\$1,825.00
VVC	Venture	10,500	6	\$1,795.00
FIND	Venture	10,500	7	\$6,505.00

ZLB	TSX	10,400	60	\$402,071.00
HSU	TSX	10,100	47	\$183,292.50
TIXT	TSX	10,100	94	\$449,992.00
GZD	Venture	10,000	1	\$450.00
MWX	Venture	10,000	1	\$900.00
HAN	Venture	10,000	5	\$2,532.50
BVA	Venture	10,000	1	\$600.00
EOM	CNSX	10,000	2	\$1,175.00
MGI	Venture	10,000	1	\$650.00
C	Venture	10,000	3	\$545.00
GOT	Venture	10,000	14	\$8,470.00
All	TSX	10,000	11	\$8,695.00
ATHR	CNSX	10,000	3	\$2,175.00
SGI	Venture	10,000	1	\$5,300.00
ZAIR	CNSX	10,000	3	\$2,675.00
FFF	CNSX	10,000	1	\$500.00
DEAL	Venture	10,000	2	\$3,000.00
ROOF	Venture	10,000	1	\$3,800.00
HELI	Venture	10,000	1	\$2,000.00
EV	Venture	10,000	1	\$900.00
EMN	Venture	10,000	16	\$4,925.00
GOE	Venture	10,000	1	\$450.00
HEAT	CNSX	10,000	7	\$1,875.00
CANN	CNSX	10,000	1	\$700.00
WBIO	CNSX	10,000	2	\$400.00
TA	TSX	10,000	91	\$129,250.00
CANA	CNSX	10,000	1	\$400.00
SHL	Venture	10,000	1	\$1,200.00
PFA	TSX	10,000	4	\$105,100.00
ESNR	CNSX	10,000	4	\$9,810.00
NPI	TSX	10,000	99	\$403,070.00
AUL	Venture	10,000	7	\$2,672.50
UPCO	CNSX	10,000	2	\$880.00
PAI	Venture	10,000	1	\$400.00
EDDY	Venture	10,000	1	\$1,000.00
DHR	Venture	10,000	1	\$850.00
BITF	Venture	9,800	68	\$54,053.00
HPR	TSX	9,800	16	\$93,723.00
XUS	TSX	9,700	34	\$666,637.00
GRT.UN	TSX	9,700	93	\$864,475.00
ZQQ	TSX	9,600	53	\$1,033,344.00
LAC	TSX	9,600	91	\$257,437.00
INE	TSX	9,600	84	\$191,557.00
L	TSX	9,600	90	\$804,593.00
LNR	TSX	9,600	96	\$642,393.00
EMA.PR.L	TSX	9,500	28	\$242,250.00
LME	Venture	9,500	3	\$4,682.50
AUEN	Venture	9,500	6	\$4,670.00
UWE.H	Venture	9,500	8	\$4,450.00
PUMA	Venture	9,500	5	\$4,342.50
SGC	Venture	9,500	3	\$1,527.50
LBC	Venture	9,500	4	\$3,785.00
MTB	Venture	9,500	3	\$1,615.00
GMX	TSX	9,500	9	\$9,155.00
VOTI	Venture	9,500	7	\$2,560.00
TELO	Venture	9,500	4	\$3,635.00
SNC	TSX	9,400	94	\$337,025.00
QSR	TSX	9,300	89	\$728,963.00
FEC	TSX	9,300	90	\$71,362.00
BTCX.B	TSX	9,300	31	\$74,237.00
ZCN	TSX	9,300	26	\$252,730.00
YGR	TSX	9,200	90	\$16,501.00

TKO	TSX	9,200	30	\$21,118.00
FLT	Venture	9,200	11	\$9,282.00
FOBI	Venture	9,100	5	\$30,340.00
KWG	CNSX	9,000	1	\$360.00
TZR	Venture	9,000	1	\$450.00
EPL	Venture	9,000	1	\$1,485.00
BLO	CNSX	9,000	8	\$7,970.00
AZT	Venture	9,000	2	\$2,645.00
RPX	Venture	9,000	5	\$5,505.00
VIS	Venture	9,000	1	\$585.00
CCM	TSX	9,000	5	\$4,020.00
CBI	Venture	9,000	1	\$810.00
GBU	Venture	9,000	3	\$2,040.00
CDA	Venture	9,000	3	\$1,710.00
BNCH	Venture	9,000	3	\$9,730.00
GSV	TSX	9,000	13	\$5,170.00
GGA	TSX	9,000	1	\$405.00
EMR	Venture	9,000	1	\$450.00
GMV	Venture	9,000	2	\$1,850.00
WRG	TSX	9,000	7	\$2,765.00
AXIS	Venture	9,000	4	\$4,605.00
TLRY	TSX	9,000	76	\$134,182.00
ENW	Venture	9,000	21	\$9,875.00
HEO	Venture	8,900	29	\$22,234.00
FGRO	NEO	8,800	4	\$96,442.00
CRT.UN	TSX	8,700	86	\$149,961.00
ALS	TSX	8,700	55	\$136,404.00
VSP	TSX	8,700	55	\$637,903.00
CMG	TSX	8,600	86	\$39,876.00
TOY	TSX	8,600	75	\$357,641.00
VXTR	Venture	8,600	10	\$8,956.00
BTCX.U	TSX	8,600	54	\$68,422.00
ENGH	TSX	8,500	84	\$472,326.00
CSO	Venture	8,500	4	\$5,665.00
SZLS	TSX	8,500	2	\$3,280.00
IPT	Venture	8,500	2	\$3,952.50
KNE	Venture	8,500	2	\$1,485.00
EMH	CNSX	8,500	4	\$980.00
VERT	Venture	8,500	1	\$1,147.50
AXE	Venture	8,500	3	\$2,482.50
DWS	Venture	8,500	2	\$1,407.50
SOY	TSX	8,500	84	\$96,061.00
NHHH	Venture	8,500	3	\$1,615.00
BLLG	CNSX	8,500	1	\$4,250.00
COR	Venture	8,500	4	\$1,045.00
BRO	Venture	8,500	3	\$3,035.00
ISO	Venture	8,500	30	\$35,212.00
NBLC	Venture	8,500	5	\$4,475.00
ZAC	Venture	8,500	4	\$6,405.00
FCR.UN	TSX	8,400	82	\$147,768.00
ZCS	TSX	8,400	23	\$119,700.00
X	TSX	8,300	82	\$1,146,405.50
NFI	TSX	8,200	51	\$195,620.00
INTL	CNSX	8,100	7	\$8,764.00
BTCQ	TSX	8,100	22	\$71,658.00
SLI	Venture	8,100	76	\$86,901.00
WSP	TSX	8,100	81	\$1,224,366.00
ATZ	TSX	8,075	79	\$340,153.00
SMP	Venture	8,000	3	\$1,077.50
TGL	TSX	8,000	71	\$21,967.00
STA	Venture	8,000	16	\$960.00
KBEV	CNSX	8,000	4	\$550.00

ECR	Venture	8,000	1	\$1,760.00
NDVA	Venture	8,000	3	\$3,130.00
MAS	Venture	8,000	1	\$880.00
MAKA	CNSX	8,000	3	\$1,240.00
PAT	TSX	8,000	4	\$3,825.00
OG	Venture	8,000	5	\$2,522.50
GCM	TSX	8,000	70	\$38,166.00
RWB	CNSX	8,000	11	\$7,320.00
AION	CNSX	8,000	2	\$245.00
GGI	Venture	8,000	6	\$2,110.00
LITT	Venture	8,000	2	\$200.00
GSHR	Venture	8,000	3	\$4,920.00
RJX.A	Venture	8,000	1	\$1,120.00
SGZ	Venture	8,000	1	\$600.00
VGN	Venture	8,000	2	\$960.00
STN	TSX	7,700	77	\$464,687.00
CWB	TSX	7,700	76	\$284,462.00
CCL.B	TSX	7,600	76	\$505,758.00
AMI	Venture	7,500	3	\$1,340.00
CCW	Venture	7,500	3	\$1,692.50
AGG	Venture	7,500	1	\$1,050.00
BEW	Venture	7,500	2	\$2,020.00
TSF	CNSX	7,500	6	\$3,915.00
AYA	TSX	7,500	57	\$55,511.00
BMG	Venture	7,500	2	\$2,705.00
GGX	Venture	7,500	2	\$1,237.50
GXS	Venture	7,500	4	\$5,740.00
VEGN	CNSX	7,500	1	\$1,650.00
TMG	Venture	7,500	1	\$1,237.50
PLUR	Venture	7,500	4	\$4,535.00
VOX	Venture	7,400	52	\$23,623.00
NGT	TSX	7,400	74	\$506,883.00
ONEX	TSX	7,300	70	\$660,400.00
SKE	TSX	7,300	47	\$88,703.00
RUP	Venture	7,300	51	\$31,765.00
VBG	TSX	7,100	38	\$194,295.00
SPRT	CNSX	7,000	10	\$6,140.00
WMG	Venture	7,000	6	\$3,630.00
PAC	Venture	7,000	3	\$2,927.50
PODA	CNSX	7,000	8	\$5,915.00
NEWU	Venture	7,000	5	\$4,085.00
AWR	CNSX	7,000	1	\$1,085.00
NGE	Venture	7,000	2	\$745.00
AAT	Venture	7,000	3	\$690.00
EDT	TSX	7,000	3	\$2,310.00
NVO	TSX	7,000	26	\$12,274.00
NAN	Venture	7,000	1	\$2,030.00
KTO	Venture	7,000	1	\$1,540.00
INO.UN	TSX	7,000	62	\$66,269.00
MMS	Venture	7,000	2	\$2,975.00
TXP	TSX	7,000	52	\$12,287.00
NEPT	TSX	7,000	14	\$5,570.00
PKB	CNSX	7,000	1	\$105.00
GCX	Venture	7,000	1	\$1,190.00
NSG	CNSX	7,000	2	\$1,690.00
URE	TSX	7,000	16	\$15,136.00
GTCH	CNSX	7,000	3	\$4,160.00
UGD	Venture	7,000	1	\$665.00
AVCR	Venture	7,000	2	\$1,085.00
MBX	TSX	7,000	1	\$4,480.00
TIUM.U	CNSX	7,000	4	\$4,900.00
VIN	CNSX	7,000	2	\$530.00

NBVA	Venture	7,000	5	\$6,550.00
JUMP	Venture	7,000	2	\$1,247.50
IFC	TSX	6,900	68	\$1,160,778.00
BITC	TSX	6,800	16	\$107,580.00
MTL	TSX	6,700	61	\$88,571.00
PSI	TSX	6,600	64	\$56,946.00
SGY	TSX	6,600	50	\$34,328.00
MFT	TSX	6,600	8	\$127,641.00
LUM	Venture	6,500	2	\$3,770.00
GRIN	CNSX	6,500	4	\$1,170.00
VSC	TSX	6,500	13	\$160,154.00
LLG	Venture	6,500	3	\$3,280.00
GLDC	Venture	6,500	3	\$2,400.00
TWM	TSX	6,500	10	\$9,013.00
VONE	Venture	6,500	1	\$1,072.50
VUL	Venture	6,500	1	\$1,560.00
BRY	TSX	6,500	2	\$1,105.00
NKL	Venture	6,500	3	\$6,335.00
CD	Venture	6,500	1	\$2,925.00
IZO	CNSX	6,500	4	\$5,450.00
ROX	Venture	6,500	2	\$2,370.00
SMN	Venture	6,500	4	\$3,172.50
BIP.UN	TSX	6,500	65	\$456,395.00
KRR	TSX	6,500	53	\$20,338.00
LOWL	CNSX	6,500	5	\$9,325.00
STH	Venture	6,500	6	\$1,455.00
DSV	Venture	6,400	4	\$8,000.00
GDNS	CNSX	6,300	8	\$13,221.00
WTE	TSX	6,300	49	\$153,592.00
MMED	NEO	6,300	27	\$18,999.00
VDU	TSX	6,200	13	\$250,691.00
DIV	TSX	6,200	24	\$17,314.00
AFN	TSX	6,100	60	\$175,647.00
TPZ	TSX	6,100	57	\$105,418.00
BKMT	Venture	6,000	2	\$540.00
NPR	Venture	6,000	3	\$2,400.00
ILC	Venture	6,000	3	\$425.00
POND	Venture	6,000	4	\$2,640.00
LLP	CNSX	6,000	1	\$450.00
AJX	TSX	6,000	3	\$2,830.00
ISGI	Venture	6,000	2	\$2,250.00
TSD	Venture	6,000	4	\$4,740.00
PSLV	TSX	6,000	8	\$59,184.00
ESX	Venture	6,000	2	\$660.00
CAPT	Venture	6,000	2	\$1,380.00
KUT	Venture	6,000	3	\$4,900.00
OTGO	Venture	6,000	2	\$1,500.00
WUC	CNSX	6,000	15	\$19,326.00
STNG	Venture	6,000	5	\$977.50
TBP.WT.A	TSX	6,000	1	\$270.00
TBR	Venture	6,000	2	\$1,200.00
GLD	Venture	6,000	4	\$1,097.50
BHNG	CNSX	6,000	1	\$330.00
ORTH	CNSX	6,000	2	\$2,725.00
DBG	Venture	6,000	6	\$1,955.00
TI	TSX	6,000	1	\$2,070.00
ECC	Venture	6,000	5	\$1,935.00
HECO	CNSX	5,900	6	\$6,310.00
BIPC	TSX	5,900	59	\$438,180.00
EFX	TSX	5,800	43	\$54,209.00
CFP	TSX	5,800	57	\$164,851.00
ERO	TSX	5,700	57	\$134,837.00

OBE	TSX	5,700	36	\$25,599.00
BHC	TSX	5,600	56	\$200,931.00
ATA	TSX	5,600	53	\$231,109.00
ZWB	TSX	5,600	24	\$115,821.00
CHR	TSX	5,600	50	\$21,533.00
SRU.UN	TSX	5,600	45	\$167,864.00
DEFI	NEO	5,600	16	\$8,788.00
DR	TSX	5,600	22	\$54,228.00
PLY	Venture	5,500	2	\$1,075.00
EASY	CNSX	5,500	2	\$2,665.00
CLC	CNSX	5,500	2	\$2,110.00
APN	Venture	5,500	4	\$1,650.00
AU	Venture	5,500	4	\$3,985.00
YNV	Venture	5,500	5	\$2,652.50
FOOD	TSX	5,500	38	\$48,857.00
AGF.B	TSX	5,500	51	\$42,255.00
DFN	TSX	5,500	9	\$43,563.00
KC	Venture	5,500	2	\$4,340.00
REVO	Venture	5,500	2	\$1,652.50
LVX	Venture	5,500	5	\$917.50
GBRC	Venture	5,500	3	\$1,030.00
SME	Venture	5,500	2	\$770.00
NXR.UN	TSX	5,500	43	\$70,986.00
LAB	Venture	5,500	6	\$5,604.00
RNW	TSX	5,500	53	\$105,172.00
KO	Venture	5,500	1	\$495.00
ADK	Venture	5,500	2	\$2,820.00
VCE	TSX	5,500	21	\$239,949.00
OCG	Venture	5,500	2	\$937.50
STS	Venture	5,500	1	\$660.00
DGTL	Venture	5,500	2	\$1,865.00
EBIT	TSX	5,400	25	\$108,703.00
HCG	TSX	5,400	53	\$200,280.00
VSB	TSX	5,400	8	\$129,707.00
RSI	TSX	5,400	53	\$29,764.00
CUR	Venture	5,300	3	\$13,294.00
EMX	Venture	5,300	6	\$17,780.00
EMO	Venture	5,200	14	\$6,876.00
EFR	TSX	5,100	41	\$41,735.00
ZSP.U	TSX	5,100	32	\$243,945.00
FTT	TSX	5,100	51	\$159,132.00
EMM	Venture	5,000	2	\$2,277.50
CPL	Venture	5,000	2	\$255.00
MIRL	CNSX	5,000	1	\$425.00
INEO	Venture	5,000	2	\$1,082.50
NORA	Venture	5,000	1	\$250.00
AOT	TSX	5,000	1	\$5,700.00
MRO	Venture	5,000	1	\$275.00
MFG	Venture	5,000	5	\$3,150.00
SOMA	Venture	5,000	1	\$1,800.00
PRT	CNSX	5,000	2	\$1,487.50
PWWR	NEO	5,000	1	\$1,700.00
BYL	TSX	5,000	5	\$4,280.00
HITI.WT	Venture	5,000	1	\$1,150.00
PAS	Venture	5,000	3	\$380.00
WWT	Venture	5,000	2	\$1,220.00
KLD	Venture	5,000	4	\$3,700.00
TBX	Venture	5,000	6	\$2,780.00
SMD	Venture	5,000	1	\$1,525.00
RSF	CNSX	5,000	1	\$1,400.00
COIN	NEO	5,000	6	\$2,390.00

FMAN	CNSX	5,000	2	\$1,662.50
VGD	Venture	5,000	2	\$420.00
PMIF	TSX	5,000	5	\$100,500.00
PMN	TSX	5,000	1	\$900.00
GBLT	Venture	5,000	3	\$1,020.00
SCY	TSX	5,000	9	\$835.00
MTS	Venture	5,000	3	\$1,395.00
CDPR	CNSX	5,000	2	\$1,547.50
NTE	Venture	5,000	1	\$800.00
TAO	Venture	5,000	2	\$1,985.00
BCU	Venture	5,000	3	\$675.00
GMIN	Venture	5,000	3	\$4,020.00
CYL	Venture	5,000	2	\$720.00
DSLX	Venture	5,000	1	\$2,050.00
SPFY	CNSX	5,000	1	\$200.00
EIF	TSX	5,000	49	\$222,830.00
FOXG	Venture	5,000	2	\$245.00
VAU	Venture	5,000	1	\$850.00
SNOW	CNSX	5,000	2	\$455.00
KTR	Venture	5,000	1	\$950.00
STMP	Venture	5,000	1	\$150.00
NWC	TSX	5,000	45	\$169,628.00
DN	TSX	5,000	3	\$2,140.00
NCF	TSX	5,000	1	\$225.00
VERY	Venture	4,900	9	\$12,832.00
JET	Venture	4,900	1	\$9,898.00
PD	TSX	4,800	44	\$240,662.00
BDT	TSX	4,800	48	\$47,329.00
NFG	Venture	4,800	21	\$38,956.00
FLJA	NEO	4,800	3	\$123,282.00
BDGI	TSX	4,700	38	\$167,467.00
VGCX	TSX	4,700	41	\$68,907.00
DGHI	Venture	4,700	7	\$8,313.00
CERE.WT	NEO	4,600	5	\$5,165.00
XQQ	TSX	4,600	46	\$533,895.00
HIRE	Venture	4,500	3	\$1,755.00
ST	CNSX	4,500	1	\$900.00
VPH	CNSX	4,500	3	\$3,485.00
FL	Venture	4,500	3	\$3,865.00
JNH	Venture	4,500	5	\$1,552.50
PEA	TSX	4,500	1	\$1,665.00
CTM	Venture	4,500	2	\$1,467.50
XCX	CNSX	4,500	4	\$1,895.00
OILS	CNSX	4,500	3	\$997.50
ASG	Venture	4,500	2	\$2,070.00
SIXW	CNSX	4,500	3	\$1,312.50
FOR	Venture	4,500	3	\$2,790.00
PIPE	TSX	4,500	8	\$11,785.00
ENDR	Venture	4,500	2	\$855.00
VCN	TSX	4,500	17	\$184,549.00
INFD	Venture	4,500	1	\$450.00
NOC	Venture	4,500	2	\$1,575.00
VEGI	CNSX	4,500	2	\$7,290.00
LDI	Venture	4,500	1	\$450.00
ORV	TSX	4,500	2	\$1,410.00
RIV	CNSX	4,400	20	\$6,663.00
GSC	TSX	4,400	40	\$13,675.00
TF	TSX	4,400	44	\$42,742.00
CUF.UN	TSX	4,400	41	\$43,592.00
PKI	TSX	4,300	42	\$153,128.00
ETHH.B	TSX	4,200	28	\$54,943.00

TIH	TSX	4,100	40	\$439,050.00
CCA	TSX	4,100	41	\$469,492.00
DXT	TSX	4,100	40	\$34,294.00
LB	TSX	4,100	41	\$169,832.00
VQS	TSX	4,100	18	\$15,250.00
LTE	Venture	4,000	2	\$660.00
ZC	Venture	4,000	3	\$940.00
TTG	Venture	4,000	1	\$520.00
MOLY	NEO	4,000	1	\$2,160.00
GTWO	Venture	4,000	2	\$1,785.00
GGG	Venture	4,000	2	\$645.00
MINE	Venture	4,000	1	\$300.00
CGD	Venture	4,000	3	\$175.00
PEMC	Venture	4,000	2	\$150.00
SM	Venture	4,000	1	\$2,000.00
PEGA	Venture	4,000	2	\$280.00
LR	Venture	4,000	1	\$2,200.00
RSS	Venture	4,000	3	\$3,160.00
GENM	TSX	4,000	6	\$2,545.00
PMED	CNSX	4,000	1	\$1,180.00
NHK	TSX	4,000	3	\$3,110.00
VLE	TSX	4,000	1	\$1,720.00
NGEX	Venture	4,000	1	\$3,040.00
AIML	CNSX	4,000	5	\$2,685.00
JTR	Venture	4,000	1	\$280.00
MYCO	NEO	4,000	5	\$1,342.50
MUN	Venture	4,000	1	\$800.00
WLF	Venture	4,000	1	\$760.00
KES	Venture	4,000	1	\$560.00
VFF	TSX	4,000	40	\$42,553.00
BBD.A	TSX	4,000	2	\$8,360.00
JFC.H	Venture	4,000	1	\$280.00
HMBL	CNSX	4,000	1	\$2,040.00
CRVC	CNSX	4,000	1	\$520.00
GTR	Venture	4,000	1	\$1,460.00
SBR	TSX	4,000	1	\$340.00
SHOP	TSX	4,000	40	\$6,961,983.00
MMA	Venture	4,000	1	\$1,320.00
MPXI	CNSX	4,000	2	\$280.00
LWD	CNSX	4,000	4	\$1,595.00
VIBE	CNSX	4,000	3	\$1,760.00
VIU	TSX	3,900	38	\$126,767.00
SEA	TSX	3,900	39	\$77,509.00
EGLX	TSX	3,900	27	\$17,324.00
LUG	TSX	3,900	20	\$37,526.00
VBU	TSX	3,800	28	\$98,326.00
MFI	TSX	3,700	36	\$96,184.00
SLS	TSX	3,700	11	\$40,584.00
SCL	TSX	3,700	35	\$20,858.00
MDF	TSX	3,600	8	\$22,509.00
NSCI	Venture	3,600	9	\$5,056.00
DAU	Venture	3,500	1	\$525.00
NG	TSX	3,500	35	\$29,672.00
AOC	CNSX	3,500	1	\$1,365.00
MJ	CNSX	3,500	1	\$787.50
IPOT	CNSX	3,500	1	\$350.00
NVX	Venture	3,500	2	\$472.50
LXG	Venture	3,500	3	\$1,400.00
DOC	Venture	3,500	5	\$5,527.00
XSF	CNSX	3,500	2	\$632.50
SCOT	Venture	3,500	2	\$570.00

BLR	CNSX	3,500	1	\$2,170.00
WN	TSX	3,500	30	\$451,156.00
EWS	Venture	3,500	2	\$507.50
GBC	CNSX	3,500	3	\$2,150.00
CRS	CNSX	3,500	1	\$1,225.00
TBIX	Venture	3,500	1	\$595.00
SLVR	Venture	3,500	2	\$1,610.00
QBAT	CNSX	3,500	9	\$9,084.00
AE	Venture	3,500	1	\$455.00
MYID	Venture	3,500	2	\$1,230.00
RVX	TSX	3,500	3	\$1,845.00
CBD.U	TSX	3,500	7	\$820.00
VM	Venture	3,500	2	\$367.50
MI.UN	TSX	3,400	33	\$75,216.00
BOS	TSX	3,400	32	\$126,580.00
HGD	TSX	3,400	15	\$37,430.00
RUS	TSX	3,300	33	\$103,167.00
CSU	TSX	3,200	31	\$6,698,973.00
WPRT	TSX	3,200	31	\$14,117.00
CXB	TSX	3,200	20	\$4,282.00
FSV	TSX	3,200	32	\$743,690.00
SIS	TSX	3,200	32	\$67,455.00
FSZ	TSX	3,200	29	\$33,875.00
ZST	TSX	3,100	7	\$153,666.00
FCSW	NEO	3,100	4	\$109,748.00
CRDL	TSX	3,100	21	\$17,543.50
RECO	Venture	3,100	19	\$19,440.00
DF.PR.A	TSX	3,100	3	\$31,154.00
NXF	TSX	3,000	13	\$14,266.00
ATI	Venture	3,000	1	\$210.00
ETHH.U	TSX	3,000	19	\$38,556.00
SBM	Venture	3,000	1	\$570.00
MSV	TSX	3,000	4	\$1,065.00
DYG	Venture	3,000	1	\$480.00
PRQ	TSX	3,000	2	\$2,240.00
VO	Venture	3,000	4	\$1,187.50
CVGR	CNSX	3,000	2	\$200.00
NIM	Venture	3,000	1	\$300.00
AYUR	CNSX	3,000	1	\$570.00
FDM	CNSX	3,000	1	\$450.00
DNT	TSX	3,000	2	\$440.00
CAVU	CNSX	3,000	2	\$1,665.00
IDK	CNSX	3,000	7	\$3,272.00
WEE	Venture	3,000	1	\$570.00
WBE	Venture	3,000	1	\$1,800.00
GIS	Venture	3,000	1	\$285.00
GIGA	Venture	3,000	3	\$1,085.00
GSS	Venture	3,000	1	\$465.00
GRAM.U	NEO	3,000	6	\$9,876.00
FMN	Venture	3,000	1	\$240.00
RW	Venture	3,000	1	\$1,230.00
EWK	Venture	3,000	1	\$810.00
IGLD	CNSX	3,000	1	\$360.00
ETF	Venture	3,000	1	\$195.00
PKK	CNSX	3,000	25	\$31,142.00
VLJ	Venture	3,000	5	\$330.00
GGAU	Venture	3,000	1	\$300.00
CDVA	CNSX	3,000	1	\$900.00
KUYA	CNSX	3,000	1	\$3,150.00
AGLD	Venture	3,000	1	\$300.00
MTY	TSX	2,900	26	\$188,029.00
ETHR.U	TSX	2,900	12	\$37,151.00

GRAT	Venture	2,900	8	\$3,717.00
PET	TSX	2,900	28	\$85,095.00
MAGT	TSX	2,900	28	\$133,315.00
GOLD	TSX	2,900	10	\$4,467.00
ZST.L	TSX	2,800	4	\$150,920.00
ACQ	TSX	2,800	27	\$128,263.00
MDI	TSX	2,800	28	\$23,751.00
NNRG	NEO	2,800	3	\$72,199.00
ARTG	Venture	2,800	3	\$15,574.00
SW	TSX	2,700	26	\$54,607.00
CSH.UN	TSX	2,600	21	\$31,542.00
BBU.UN	TSX	2,600	23	\$148,952.00
MEAT	CNSX	2,600	2	\$5,798.00
SAM	TSX	2,500	1	\$625.00
ERD	TSX	2,500	1	\$987.50
JUVA	CNSX	2,500	1	\$1,062.50
FWZ	Venture	2,500	2	\$2,185.00
ACRG.A.U	CNSX	2,500	5	\$5,875.00
GXX	CNSX	2,500	1	\$812.50
USCU	Venture	2,500	1	\$300.00
BES	Venture	2,500	4	\$705.00
CGXF	TSX	2,500	14	\$25,960.00
REG	Venture	2,500	1	\$2,175.00
NZ	Venture	2,500	2	\$510.00
PHNM	Venture	2,500	3	\$1,455.00
AMMP	CNSX	2,500	4	\$1,455.00
XDV	TSX	2,500	9	\$73,486.00
SFR	Venture	2,500	1	\$537.50
BRAU	Venture	2,500	1	\$687.50
WGO	Venture	2,500	4	\$1,280.00
PGZ	Venture	2,500	1	\$1,425.00
DLTA	Venture	2,500	2	\$745.00
FOX	CNSX	2,500	3	\$825.00
BOLT	CNSX	2,500	2	\$725.00
S	TSX	2,500	2	\$1,075.00
NSHS	CNSX	2,500	1	\$862.50
APGO	Venture	2,500	3	\$1,955.00
ZOMD	Venture	2,500	1	\$1,025.00
NOM	CNSX	2,500	5	\$1,225.00
BLGV	CNSX	2,500	1	\$400.00
AGO	Venture	2,500	1	\$475.00
CHAL	CNSX	2,500	2	\$1,810.00
HEP	TSX	2,400	24	\$63,186.00
MAG	TSX	2,400	23	\$50,000.00
ZUT	TSX	2,400	3	\$59,472.00
EARK	NEO	2,400	5	\$49,877.00
LEV	TSX	2,400	24	\$39,464.00
VMD	TSX	2,400	24	\$17,653.00
FIE	TSX	2,400	7	\$19,138.50
NLC	Venture	2,300	14	\$10,480.00
APR.UN	TSX	2,300	23	\$29,536.00
ZZZ	TSX	2,300	21	\$83,849.00
ETHH	TSX	2,300	13	\$29,501.00
JE	Venture	2,200	8	\$2,183.00
LGO	TSX	2,200	17	\$30,389.00
AIF	TSX	2,200	21	\$134,366.00
PLC	TSX	2,200	20	\$79,844.00
AVN	Venture	2,200	22	\$4,272.00
JAG	TSX	2,200	22	\$8,487.00
PTK	Venture	2,200	4	\$2,183.00
RBA	TSX	2,100	21	\$162,256.00
HTA	TSX	2,100	8	\$35,249.00

CERV	TSX	2,100	21	\$40,600.00
RFP	TSX	2,100	21	\$32,070.00
WILD	TSX	2,100	21	\$6,800.00
FXM	TSX	2,100	10	\$41,544.00
PER	Venture	2,000	1	\$240.00
WJX	TSX	2,000	19	\$46,393.00
BBM	CNSX	2,000	1	\$180.00
ZCH	TSX	2,000	15	\$44,252.00
RVR	CNSX	2,000	1	\$150.00
CCDN	NEO	2,000	1	\$39,520.00
POE	Venture	2,000	2	\$2,015.00
CVX	Venture	2,000	1	\$780.00
IONC	CNSX	2,000	1	\$180.00
TMC	Venture	2,000	1	\$1,900.00
ABN	Venture	2,000	1	\$100.00
QTRH	TSX	2,000	14	\$5,569.00
YFI	Venture	2,000	1	\$170.00
RDY	CNSX	2,000	1	\$320.00
BTU	Venture	2,000	1	\$140.00
ANZ	Venture	2,000	1	\$140.00
NSP	Venture	2,000	2	\$90.00
NVI	Venture	2,000	1	\$290.00
ITH	TSX	2,000	4	\$1,695.00
BAL.H	Venture	2,000	1	\$320.00
SOIL	Venture	2,000	1	\$340.00
AWE	Venture	2,000	1	\$130.00
CTC.A	TSX	2,000	20	\$373,623.00
PILL	CNSX	2,000	1	\$1,400.00
NILI	Venture	2,000	1	\$670.00
EONX	CNSX	2,000	1	\$1,100.00
EBIT.U	TSX	2,000	5	\$31,633.00
AUCU	CNSX	2,000	1	\$350.00
WXM	TSX	2,000	13	\$48,387.00
MTH	Venture	2,000	1	\$280.00
PGP	Venture	2,000	1	\$90.00
PM	CNSX	2,000	1	\$760.00
FNI	CNSX	2,000	3	\$780.00
KGS	Venture	2,000	1	\$150.00
CIGI	TSX	2,000	20	\$323,740.00
ZUM	Venture	2,000	2	\$200.00
UNO.H	Venture	2,000	1	\$80.00
FEO	Venture	2,000	1	\$270.00
GEMC	Venture	2,000	1	\$440.00
MGR	Venture	2,000	1	\$1,520.00
PRO	Venture	2,000	1	\$90.00
RML	Venture	2,000	1	\$120.00
VRE	TSX	2,000	13	\$72,093.00
EPIC	CNSX	2,000	1	\$1,180.00
CWRK	CNSX	2,000	1	\$1,020.00
FARM	Venture	2,000	1	\$1,440.00
XCS	TSX	2,000	8	\$39,219.00
SE	CNSX	2,000	1	\$200.00
CTA	Venture	2,000	1	\$40.00
MON	Venture	2,000	1	\$160.00
AQUA	CNSX	2,000	1	\$150.00
QTA	Venture	2,000	1	\$180.00
GL	CNSX	2,000	2	\$180.00
NGLD	Venture	2,000	1	\$180.00
FKM	Venture	2,000	1	\$220.00
ALPA	CNSX	2,000	2	\$620.00
IME	CNSX	2,000	1	\$940.00
ITR	Venture	1,900	6	\$5,570.00

CHE.UN	TSX	1,900	18	\$13,629.00
TOT	TSX	1,900	16	\$8,853.00
AD.UN	TSX	1,900	14	\$34,152.00
CKG	Venture	1,900	5	\$6,806.00
IAU	TSX	1,800	11	\$5,499.00
GUD	TSX	1,800	18	\$9,863.00
SFTC	TSX	1,800	15	\$52,301.00
VZLA	Venture	1,800	4	\$3,982.00
TSU	TSX	1,800	18	\$77,065.00
CWB.PR.D	TSX	1,800	4	\$48,030.00
SMT	TSX	1,700	12	\$4,003.00
SCGR	NEO	1,700	2	\$18,408.00
XIN	TSX	1,700	9	\$51,567.00
RCDB	NEO	1,700	1	\$34,765.00
RCH	TSX	1,700	14	\$73,446.00
ZWC	TSX	1,700	6	\$30,949.00
XST	TSX	1,700	17	\$120,869.00
EXRO	TSX	1,700	7	\$4,832.00
VUS	TSX	1,700	14	\$140,181.00
FLI	TSX	1,600	13	\$16,197.00
REAX	Venture	1,600	4	\$3,712.00
ZWE	TSX	1,600	9	\$30,394.00
POM	TSX	1,600	2	\$6,212.00
VGRO	TSX	1,600	15	\$50,548.00
PIC.PR.A	TSX	1,600	4	\$24,769.00
WNDR	NEO	1,600	14	\$2,197.00
MMAX	CNSX	1,600	5	\$11,168.00
PBH	TSX	1,600	16	\$210,513.00
ZTM	NEO	1,600	2	\$82,640.00
SB	Venture	1,500	1	\$150.00
COVE	CNSX	1,500	1	\$1,080.00
SJ	TSX	1,500	15	\$65,942.00
DME	Venture	1,500	5	\$4,108.00
NEXT	TSX	1,500	15	\$4,278.00
ASND	TSX	1,500	1	\$397.50
AEP	Venture	1,500	1	\$855.00
VML	Venture	1,500	2	\$625.00
FFH	TSX	1,500	14	\$764,903.00
CPI	TSX	1,500	2	\$522.50
ZON	Venture	1,500	1	\$315.00
GBR	Venture	1,500	3	\$20,110.00
ALY	Venture	1,500	1	\$915.00
CSX	Venture	1,500	2	\$720.00
TRUL.WT	CNSX	1,500	3	\$34,410.00
CEF	TSX	1,500	6	\$32,682.00
QNC	Venture	1,500	2	\$490.00
EMA.PR.E	TSX	1,500	11	\$37,509.00
GENX	Venture	1,500	1	\$255.00
ALDE	Venture	1,500	2	\$945.00
PJX	Venture	1,500	1	\$262.50
ZUE	TSX	1,500	4	\$93,885.00
RDG	Venture	1,500	1	\$690.00
ELR	TSX	1,500	1	\$427.50
MPT	Venture	1,500	1	\$292.50
OMM	Venture	1,500	1	\$225.00
PXA	Venture	1,500	2	\$592.50
SDI	Venture	1,500	1	\$285.00
STRR	Venture	1,500	2	\$666.25
AEX	Venture	1,500	1	\$675.00
BRZ	Venture	1,500	1	\$337.50
BRM	Venture	1,500	2	\$1,085.00

MRG.UN	TSX	1,500	15	\$25,719.00
HBD	TSX	1,500	1	\$20,775.00
GAU	TSX	1,500	1	\$1,365.00
RP	Venture	1,500	1	\$472.50
ODD	Venture	1,500	3	\$1,325.00
LOVE	Venture	1,500	1	\$225.00
GER	Venture	1,500	1	\$180.00
SRX	TSX	1,400	4	\$7,122.00
HIX	TSX	1,400	1	\$10,766.00
FTN	TSX	1,400	9	\$15,838.00
SOT.UN	TSX	1,400	11	\$7,424.00
PRMW	TSX	1,400	14	\$28,332.00
ZHY	TSX	1,400	5	\$18,404.00
CLIQ	TSX	1,400	14	\$11,389.00
IFC.PR.G	TSX	1,400	6	\$35,420.00
BEPC	TSX	1,400	14	\$68,895.50
RIT	TSX	1,400	11	\$27,713.00
AXU	TSX	1,400	12	\$2,715.00
GAME	Venture	1,400	9	\$7,467.00
QST	Venture	1,400	4	\$1,774.00
TEC	TSX	1,300	9	\$36,906.00
ZPW	TSX	1,300	8	\$20,552.00
CBO	TSX	1,300	5	\$24,257.00
MTA	Venture	1,300	13	\$11,266.00
LSPK	TSX	1,300	8	\$9,258.00
LI	Venture	1,300	7	\$3,087.00
KXS	TSX	1,300	13	\$236,391.00
CJT	TSX	1,300	13	\$269,549.00
ZWK	TSX	1,300	8	\$42,102.00
ENB.PR.N	TSX	1,300	9	\$26,258.00
GSY	TSX	1,300	13	\$260,907.00
CSW.B	TSX	1,200	3	\$21,200.00
XDIV	TSX	1,200	3	\$28,155.00
VEF	TSX	1,200	5	\$58,001.00
USGD	CNSX	1,200	9	\$1,260.00
VNP	TSX	1,200	12	\$3,417.00
FTS.PR.G	TSX	1,200	9	\$25,956.00
GZZ	Venture	1,200	5	\$14,797.00
ZCM	TSX	1,200	6	\$20,268.00
ZLU	TSX	1,200	6	\$50,238.00
MNT	TSX	1,200	7	\$26,840.00
ETMC	Venture	1,200	4	\$2,316.00
HITI	Venture	1,200	7	\$9,773.00
MCLD	Venture	1,100	2	\$2,650.00
ENB.PR.P	TSX	1,100	10	\$20,503.00
PPTA	TSX	1,100	4	\$6,932.00
MFC.PR.Q	TSX	1,100	8	\$27,787.00
WE	Venture	1,100	7	\$11,239.00
XMA	TSX	1,100	2	\$18,170.00
OVV	TSX	1,100	11	\$46,333.00
RCK	Venture	1,100	5	\$5,545.00
ALYA	TSX	1,000	3	\$3,201.00
CASA	Venture	1,000	1	\$160.00
BTCQ.U	TSX	1,000	8	\$6,945.00
ABI	Venture	1,000	2	\$102.50
CDB	Venture	1,000	1	\$610.00
ZJG	TSX	1,000	8	\$59,085.00
OMI	TSX	1,000	1	\$280.00
WIR.UN	TSX	1,000	6	\$27,332.00
XPF	TSX	1,000	7	\$17,879.00
NIF.UN	TSX	1,000	1	\$950.00
PNPN	Venture	1,000	1	\$175.00

GPR	TSX	1,000	2	\$565.00
CERT	Venture	1,000	2	\$1,420.00
ETHC	NEO	1,000	4	\$3,620.00
RBX	Venture	1,000	1	\$395.00
ONE	Venture	1,000	1	\$300.00
BITK	Venture	1,000	2	\$305.00
RKR	Venture	1,000	1	\$370.00
IZN	Venture	1,000	1	\$60.00
HAPY	CNSX	1,000	1	\$1,100.00
SUP	Venture	1,000	1	\$630.00
UCU	Venture	1,000	1	\$920.00
MEDV	NEO	1,000	1	\$55.00
DAC	Venture	1,000	1	\$70.00
SVS	Venture	1,000	1	\$190.00
TRVL	TSX	1,000	1	\$22,550.00
MSET	CNSX	1,000	1	\$730.00
ORS	Venture	1,000	1	\$55.00
IPCO	TSX	1,000	10	\$6,416.00
CEM	Venture	1,000	2	\$350.00
CBDX	CNSX	1,000	1	\$55.00
WLLW	TSX	1,000	2	\$560.00
AMZ	Venture	1,000	1	\$80.00
JRV	Venture	1,000	1	\$480.00
TTS	Venture	1,000	1	\$30.00
COOL	CNSX	1,000	2	\$2,090.00
NOVR	Venture	1,000	2	\$2,755.00
NEV	Venture	1,000	1	\$80.00
DBO	TSX	1,000	1	\$90.00
IBAT	CNSX	1,000	1	\$610.00
TTD	Venture	1,000	1	\$55.00
DEEP	CNSX	1,000	1	\$50.00
TEM	Venture	1,000	1	\$190.00
AEZS	TSX	1,000	2	\$795.00
PKT	Venture	1,000	1	\$1,620.00
CSW.A	TSX	1,000	7	\$17,413.00
VIVO	TSX	1,000	1	\$95.00
MEGA	CNSX	1,000	1	\$230.00
OPS	TSX	1,000	3	\$3,048.00
SRL	Venture	1,000	1	\$310.00
BOAT	Venture	1,000	1	\$260.00
OWN	Venture	1,000	1	\$150.00
CCC	CNSX	1,000	1	\$80.00
EGA	Venture	1,000	1	\$145.00
DII.B	TSX	1,000	10	\$11,052.00
EIF.DB.I	TSX	1,000	1	\$1,025.00
MCB	TSX	1,000	1	\$730.00
WCU	Venture	1,000	1	\$400.00
CDU	Venture	1,000	1	\$65.00
ROI	Venture	1,000	1	\$450.00
ARG	TSX	1,000	10	\$1,261.00
LN	TSX	1,000	2	\$625.00
NWST	Venture	1,000	2	\$545.00
XLB	TSX	1,000	7	\$24,460.00
ETHQ	TSX	1,000	7	\$14,769.00
KRN	TSX	1,000	1	\$135.00
VXL	Venture	1,000	1	\$65.00
AUAU	Venture	1,000	1	\$365.00
CNI	CNSX	1,000	1	\$385.00
BPRF	TSX	1,000	1	\$26,920.00
TBP.WT.B	TSX	1,000	1	\$55.00
VGZ	TSX	1,000	2	\$875.00

TUSK	CNSX	1,000	1	\$20.00
ICON	Venture	1,000	1	\$45.00
SNV	Venture	1,000	1	\$45.00
AUMB	Venture	1,000	1	\$310.00
SSVR	Venture	1,000	2	\$880.00
HAPB	Venture	1,000	1	\$330.00
ROVR	Venture	1,000	1	\$65.00
TN	CNSX	1,000	2	\$420.00
KZD	Venture	1,000	1	\$55.00
HSTR	Venture	1,000	1	\$740.00
SPC	Venture	1,000	1	\$135.00
TRIP.WT	CNSX	1,000	1	\$70.00
AAB	TSX	1,000	1	\$165.00
KCC	Venture	1,000	1	\$135.00
XUS.U	TSX	1,000	2	\$54,860.00
BAMM	CNSX	1,000	2	\$590.00
TK	Venture	1,000	1	\$185.00
DLP	Venture	1,000	1	\$200.00
NM	CNSX	1,000	2	\$640.00
GDV.PR.A	TSX	900	5	\$9,356.00
JWEL	TSX	900	9	\$32,225.00
XEF	TSX	900	8	\$31,744.00
VEQT	TSX	900	6	\$31,931.00
QETH.UN	TSX	900	9	\$53,717.00
QBTC.U	TSX	900	9	\$38,999.00
HBF	TSX	900	3	\$10,110.00
BCE.PR.S	TSX	900	8	\$17,135.00
NEO	TSX	900	9	\$15,569.00
PFMN	TSX	900	2	\$11,084.00
ZFH	TSX	800	3	\$11,648.00
HXS	TSX	800	7	\$43,950.00
LWRK	TSX	800	7	\$26,928.00
BPF.UN	TSX	800	8	\$10,873.00
HUC	TSX	800	2	\$12,810.00
PBL	TSX	800	8	\$37,486.50
GWO.PR.G	TSX	800	6	\$20,483.00
GSW	NEO	800	2	\$1,098.00
APS	TSX	800	8	\$2,486.00
TPRF	TSX	800	2	\$8,847.00
ESK	Venture	800	2	\$1,796.00
HPF	TSX	800	3	\$2,256.00
BCE.PR.T	TSX	800	4	\$15,176.00
MAXR	TSX	800	8	\$30,137.00
MLC	NEO	800	1	\$3,040.00
ZUP	TSX	800	7	\$19,932.00
DGRC	TSX	800	5	\$26,698.00
VGH	TSX	700	1	\$36,533.00
PHYS	TSX	700	2	\$12,132.00
CGG	TSX	700	7	\$2,617.00
W.PR.M	TSX	700	2	\$17,711.00
LIFE	TSX	700	3	\$15,707.00
DRT	TSX	700	7	\$2,748.00
ETHR	TSX	700	7	\$9,111.00
BIP.PR.D	TSX	700	4	\$17,751.00
ENB.PR.T	TSX	700	5	\$12,833.00
NOU	Venture	700	3	\$5,041.00
HYI	TSX	700	2	\$6,496.00
XBAL	TSX	700	3	\$18,999.00
MUS	TSX	700	2	\$25,307.00
BU	TSX	700	6	\$1,412.00
ZLC	TSX	700	2	\$12,899.00
ZEO	TSX	700	3	\$30,958.00

XBM	TSX	700	3	\$11,946.00
BK	TSX	700	1	\$8,512.00
MUB	TSX	700	5	\$14,484.00
VBAL	TSX	700	4	\$21,184.00
QQC.F	TSX	700	7	\$85,663.00
NUAG	TSX	700	7	\$2,731.00
ZJK	TSX	700	3	\$13,500.00
HXQ	TSX	700	7	\$37,111.00
DXP	TSX	700	7	\$16,113.00
NA.PR.E	TSX	700	5	\$17,632.00
BAM.PR.K	TSX	602	6	\$7,791.90
UNS	TSX	600	6	\$10,739.00
TRP.PR.E	TSX	600	4	\$12,517.00
ALA.PR.E	TSX	600	5	\$15,069.00
LCFS	TSX	600	3	\$8,806.00
NANO	TSX	600	1	\$2,280.00
PSB	TSX	600	4	\$10,903.00
XEI	TSX	600	5	\$14,442.00
ZMU	TSX	600	6	\$9,207.00
WRN	TSX	600	1	\$1,194.00
SDE	TSX	600	5	\$3,099.00
XEC	TSX	600	2	\$18,121.00
WPK	TSX	600	6	\$25,053.00
CDZ	TSX	600	2	\$18,836.00
DNTL	TSX	600	6	\$10,730.00
TOI	Venture	600	5	\$80,317.00
TD.PF.H	TSX	600	1	\$15,162.00
XHB	TSX	600	3	\$12,687.00
HOU	TSX	600	1	\$7,584.00
ZSU	TSX	600	4	\$8,727.00
BCM	Venture	600	3	\$572.00
BAM.PF.B	TSX	600	5	\$14,059.00
WSHR	NEO	600	2	\$16,278.00
XMW	TSX	600	2	\$27,767.00
XEQT	TSX	600	2	\$15,985.00
XHY	TSX	600	5	\$11,293.00
GWO.PR.I	TSX	600	5	\$15,217.00
LBS.PR.A	TSX	600	4	\$6,236.00
XCB	TSX	600	3	\$13,002.00
HEE	TSX	600	2	\$4,983.00
BCE.PR.E	TSX	500	3	\$9,165.00
FLGA	TSX	500	4	\$10,641.00
CRE	Venture	500	1	\$685.00
NPTH	Venture	500	1	\$260.00
QBTC	TSX	500	3	\$27,691.00
ENB.PR.Y	TSX	500	5	\$8,745.00
CET	TSX	500	1	\$230.00
CLF	TSX	500	3	\$8,917.00
MFC.PR.F	TSX	500	1	\$8,925.00
YES	Venture	500	1	\$370.00
PPK	CNSX	500	1	\$70.00
DCMC	Venture	500	1	\$330.00
RUD.U	TSX	500	1	\$18,220.00
DC.A	TSX	500	1	\$735.00
QCA	CNSX	500	1	\$87.50
ZMT	TSX	500	4	\$26,117.00
SLZ	CNSX	500	1	\$90.00
MFC.PR.B	TSX	500	3	\$12,662.00
NIO	Venture	500	1	\$57.50
LIS	Venture	500	1	\$215.00
IOU	Venture	500	1	\$97.50
SFD	TSX	500	1	\$340.00

FCID	TSX	500	1	\$11,620.00
BTCW	Venture	500	1	\$122.50
HXDM	TSX	500	5	\$19,859.00
TCA	Venture	500	1	\$167.50
HEM	Venture	500	1	\$100.00
CNX	Venture	500	2	\$1,400.00
EAC	Venture	500	1	\$47.50
VB	TSX	500	5	\$6,954.00
AQS	Venture	500	1	\$57.50
BWCG	Venture	500	1	\$310.00
HBB	TSX	500	5	\$24,972.00
SVI	Venture	500	5	\$2,984.00
PRN	TSX	500	5	\$9,415.00
PLAY	CNSX	500	1	\$90.00
AMC	Venture	500	3	\$1,770.00
TILT	NEO	500	1	\$255.00
BLM	Venture	500	1	\$355.00
GAL	Venture	500	1	\$182.50
VEC	Venture	500	1	\$55.00
GUS	Venture	500	1	\$450.00
FOM	Venture	500	4	\$1,077.00
CME	CNSX	500	1	\$117.50
INCA	Venture	500	1	\$197.50
RHC.WT	Venture	500	1	\$92.50
CGL	TSX	500	5	\$7,127.00
FW	Venture	500	1	\$275.00
STWO	CNSX	500	1	\$75.00
GRG	Venture	500	1	\$85.00
VVL	TSX	500	4	\$19,955.00
PGLD	Venture	500	1	\$180.00
FFN.PR.A	TSX	500	5	\$5,052.00
CARE	TSX	500	4	\$3,883.00
FC	TSX	500	5	\$7,515.00
FBF	Venture	500	1	\$250.00
ENB.PR.F	TSX	500	3	\$9,610.00
VSBY.WT	CNSX	500	1	\$300.00
ATD.A	TSX	500	2	\$24,045.00
CM.PR.P	TSX	500	4	\$12,124.00
BAM.PR.B	TSX	500	4	\$6,510.00
OZ	CNSX	500	1	\$105.00
BMO.PR.E	TSX	500	3	\$12,772.00
GRC	TSX	500	1	\$100.00
NXLV	Venture	500	1	\$97.50
MCI	Venture	500	1	\$85.00
VLC	Venture	500	1	\$210.00
SLF.PR.C	TSX	500	3	\$12,640.00
GRA	Venture	500	2	\$3,265.00
OM	Venture	500	1	\$200.00
CM.PR.T	TSX	500	4	\$13,126.00
GGM	Venture	500	1	\$50.00
TIC	Venture	500	1	\$185.00
VEG	Venture	500	1	\$350.00
FURY	TSX	500	1	\$395.00
PVT	Venture	500	1	\$1,625.00
BPO.PR.N	TSX	500	5	\$9,119.00
AIM	TSX	500	3	\$2,237.00
ZPAY	TSX	500	3	\$15,466.00
ELF.PR.H	TSX	500	3	\$12,740.00
FYL	Venture	500	1	\$75.00
CU.PR.G	TSX	500	4	\$12,725.00
BIP.PR.E	TSX	404	5	\$10,293.92
GWO.PR.H	TSX	400	3	\$10,176.00

DXG	TSX	400	4	\$19,833.00
NOA	TSX	400	4	\$7,563.00
GMTN	Venture	400	4	\$702.00
PSD	TSX	400	4	\$745.00
SCR	TSX	400	4	\$17,743.00
ANRG	TSX	400	4	\$8,190.00
DCG	TSX	400	2	\$7,604.00
IBG	TSX	400	4	\$4,645.00
GWO.PR.T	TSX	400	3	\$10,694.00
BCE.PR.Y	TSX	400	3	\$7,340.00
BIP.PR.C	TSX	400	1	\$9,996.00
MRC	TSX	400	4	\$52,508.00
BMO.PR.Y	TSX	400	3	\$9,916.00
HZU	TSX	400	1	\$5,076.00
XHC	TSX	400	4	\$26,059.00
BMO.PR.T	TSX	400	3	\$9,644.00
ZWP	TSX	400	3	\$6,778.00
FPR	TSX	400	3	\$9,542.00
MGB	TSX	400	4	\$7,905.00
BGU	TSX	400	1	\$13,524.00
TA.PR.D	TSX	400	4	\$5,772.00
VLB	TSX	400	2	\$10,699.00
HDI	TSX	400	3	\$15,197.00
KITS	TSX	400	1	\$1,672.00
ZBK	TSX	400	4	\$14,089.00
ZTM.U	NEO	400	1	\$21,520.00
WN.PR.A	TSX	400	4	\$10,591.00
RY.PR.H	TSX	400	3	\$9,677.00
BEP.PR.K	TSX	400	4	\$10,376.00
FIG	TSX	400	2	\$4,381.00
CPX.PR.G	TSX	400	3	\$10,118.00
TLF	TSX	400	1	\$8,284.00
TNT.UN	TSX	400	4	\$2,907.00
PLZ.UN	TSX	400	4	\$1,831.00
HGU	TSX	400	2	\$5,478.00
ZEQ	TSX	400	3	\$11,267.00
FTS.PR.M	TSX	397	4	\$8,982.20
IFC.PR.C	TSX	300	2	\$7,464.00
EMA.PR.F	TSX	300	2	\$7,245.00
ENB.PR.B	TSX	300	2	\$5,215.00
MFC.PR.R	TSX	300	2	\$7,641.00
EQB	TSX	300	3	\$44,036.00
RBNK	TSX	300	3	\$7,554.00
FCGB	TSX	300	3	\$7,532.00
QIPT	Venture	300	2	\$2,213.00
RWC	TSX	300	2	\$4,065.00
GWO.PR.Q	TSX	300	2	\$7,722.00
CDAY	TSX	300	3	\$43,044.00
DANC	TSX	300	1	\$6,507.00
BAM.PF.A	TSX	300	2	\$7,516.00
BPO.PR.I	TSX	300	3	\$6,867.00
ENB.PF.G	TSX	300	3	\$5,290.00
NA.PR.C	TSX	300	2	\$7,704.00
HCRE	TSX	300	2	\$8,303.00
MFC.PR.C	TSX	300	2	\$7,596.00
BPRF.U	TSX	300	1	\$8,034.00
RY.PR.O	TSX	300	3	\$7,950.00
ZMI	TSX	300	2	\$5,017.00
POW.PR.D	TSX	300	2	\$7,755.00
TBRD	Venture	300	2	\$1,581.00
ZGB	TSX	300	3	\$15,493.00
BPO.PR.T	TSX	300	2	\$6,261.00

PPL.PR.I	TSX	300	3	\$7,551.00
ALA.PR.U	TSX	300	2	\$7,248.00
ENB.PR.A	TSX	300	2	\$7,639.00
EAGB	NEO	300	2	\$6,151.00
DPRO	CNSX	300	3	\$1,412.00
ZFM	TSX	300	1	\$4,935.00
ENB.PF.C	TSX	300	2	\$5,667.00
CM.PR.O	TSX	300	2	\$7,260.00
PWF.PR.O	TSX	300	2	\$7,761.00
TPE	TSX	300	3	\$6,129.00
XIT	TSX	300	3	\$16,455.00
PPL.PR.A	TSX	300	2	\$6,345.00
BMO.PR.F	TSX	300	2	\$8,075.00
ZUQ	TSX	300	3	\$17,082.00
DCBO	TSX	300	3	\$28,374.00
FN	TSX	300	3	\$13,228.00
CWW	TSX	300	1	\$15,843.00
ENB.PR.J	TSX	300	2	\$5,700.00
TD.PF.J	TSX	300	2	\$7,650.00
BBTV	TSX	300	1	\$1,704.00
EIT.UN	TSX	300	3	\$3,681.00
BPO.PR.A	TSX	300	2	\$5,880.00
BCE.PR.F	TSX	300	2	\$5,872.00
BRF.PR.C	TSX	300	2	\$7,055.00
RY.PR.Z	TSX	300	2	\$7,238.00
AND	TSX	300	3	\$14,527.00
BPO.PR.C	TSX	300	2	\$7,830.00
FTN.PR.A	TSX	300	3	\$3,191.00
CERE.U	NEO	300	2	\$2,985.00
PWF.PR.K	TSX	300	2	\$7,653.00
NA.PR.S	TSX	300	3	\$7,376.00
BRF.PR.F	TSX	300	2	\$7,686.00
LFE.PR.B	TSX	300	2	\$3,102.00
BCE.PR.J	TSX	300	2	\$5,467.00
ENB.PR.H	TSX	300	2	\$5,196.00
BAM.PF.I	TSX	300	2	\$7,641.00
ACST	Venture	300	3	\$800.00
SGR.UN	TSX	300	3	\$3,955.00
CHB	TSX	300	2	\$5,442.00
TRP.PR.F	TSX	300	2	\$5,142.00
TRP.PR.B	TSX	300	2	\$4,028.00
ZEA	TSX	300	3	\$6,295.00
ZUB	TSX	300	2	\$10,813.00
BAM.PF.E	TSX	300	3	\$6,506.00
SLF.PR.D	TSX	300	2	\$7,590.00
CU.PR.C	TSX	300	2	\$6,750.00
MFC.PR.I	TSX	300	3	\$7,524.00
ZUD	TSX	300	3	\$7,858.00
BIP.PR.F	TSX	300	3	\$7,689.00
XWD	TSX	300	2	\$20,721.00
ARIS	TSX	300	3	\$393.00
BAM.PR.E	TSX	300	3	\$5,335.00
VCB	TSX	300	2	\$7,724.00
XMM	TSX	300	2	\$8,577.00
MFC.PR.L	TSX	200	2	\$4,670.00
TD.PF.I	TSX	200	1	\$5,116.00
MDA	TSX	200	2	\$3,228.00
PWF.PR.H	TSX	200	1	\$5,174.00
FORA	TSX	200	2	\$6,502.00
GATO	TSX	200	2	\$3,011.00
PIF	TSX	200	2	\$3,391.00

BPO.PR.E	TSX	200	1	\$4,760.00
BPO.PR.G	TSX	200	1	\$4,590.00
BCE.PR.M	TSX	200	1	\$3,840.00
MDP	TSX	200	2	\$602.00
CGO	TSX	200	2	\$18,279.00
FCCD	TSX	200	1	\$5,568.00
JET.B	Venture	200	2	\$440.00
TD.PF.C	TSX	200	1	\$4,884.00
CM.PR.S	TSX	200	1	\$5,020.00
HEA	TSX	200	1	\$3,822.00
ZGQ	TSX	200	1	\$10,034.00
WN.PR.C	TSX	200	1	\$5,116.00
GRID	TSX	200	1	\$418.00
CBH	TSX	200	1	\$3,772.00
ZLI	TSX	200	2	\$5,007.00
MFC.PR.P	TSX	200	1	\$3,300.00
TD.PF.M	TSX	200	1	\$5,348.00
SBC.PR.A	TSX	200	2	\$2,066.00
BCE.PR.K	TSX	200	2	\$3,580.00
HDIV	TSX	200	2	\$3,287.00
PWF.PR.P	TSX	200	2	\$3,559.00
CVE.PR.C	TSX	200	2	\$4,539.00
EQB.PR.C	TSX	200	2	\$5,286.00
ZMP	TSX	200	1	\$3,072.00
EAAI	NEO	200	1	\$4,580.00
HRX	TSX	200	2	\$3,549.00
KEG.UN	TSX	200	2	\$2,796.00
FFH.PR.C	TSX	200	2	\$4,676.00
BAM.PR.M	TSX	200	2	\$5,100.00
BCE.PR.B	TSX	200	2	\$3,665.00
STC	Venture	200	2	\$635.00
EQL	TSX	200	2	\$5,891.00
TRP.PR.C	TSX	200	1	\$3,060.00
ZCON	TSX	200	2	\$6,868.00
BAM.PR.R	TSX	200	2	\$4,059.00
ODV	Venture	200	2	\$1,026.00
IPO	TSX	200	2	\$302.00
VXC	TSX	200	2	\$9,954.00
XRБ	TSX	200	1	\$5,264.00
SVA	Venture	200	1	\$250.00
DNG	TSX	200	2	\$545.00
BAM.PR.X	TSX	200	1	\$3,476.00
RPI.UN	TSX	200	2	\$12,707.00
HAC	TSX	200	1	\$4,972.00
QCD	TSX	200	1	\$6,466.00
PCLO	Venture	200	1	\$252.00
XAU	TSX	200	2	\$468.00
TRP.PR.D	TSX	200	2	\$4,233.00
ICPB	TSX	200	1	\$2,098.00
AGSG	NEO	200	1	\$6,134.00
POW.PR.G	TSX	200	2	\$5,132.00
TSL	TSX	200	1	\$920.00
TRP.PR.H	TSX	200	1	\$2,618.00
BITI	TSX	200	2	\$3,389.00
EFN.PR.I	TSX	200	2	\$5,069.00
IQD.B	TSX	200	2	\$5,871.00
BNS.PR.I	TSX	200	2	\$5,167.00
CLG	TSX	200	1	\$3,666.00
VCNS	TSX	200	1	\$5,772.00
BEP.PR.E	TSX	200	2	\$5,123.00
FFH.PR.H	TSX	200	1	\$3,590.00

MKC	TSX	200	1	\$5,884.00
HMUS	NEO	200	1	\$1,410.00
CVE.PR.E	TSX	200	1	\$4,734.00
AX.PR.A	TSX	200	2	\$5,001.00
TECK.A	TSX	200	2	\$7,140.00
FFH.PR.I	TSX	200	1	\$3,900.00
XGB	TSX	200	2	\$4,381.00
CSE.PR.A	TSX	200	2	\$3,172.00
BAM.PF.H	TSX	200	1	\$5,520.00
TXT.PR.A	TSX	200	1	\$2,564.00
AX.PR.I	TSX	200	2	\$5,172.00
XEM	TSX	200	1	\$7,100.00
NVEI.U	TSX	200	2	\$23,238.00
RPDH	TSX	200	1	\$4,610.00
ENB.PF.V	TSX	200	1	\$4,360.00
RY.PR.S	TSX	200	1	\$5,144.00
ALA.PR.K	TSX	200	2	\$5,058.00
CM.PR.Q	TSX	200	2	\$4,985.00
CF.PR.A	TSX	200	1	\$3,670.00
ENB.PF.A	TSX	200	1	\$3,760.00
HUZ	TSX	100	1	\$1,079.00
SIH.UN	TSX	100	1	\$1,070.00
TH	TSX	100	1	\$493.00
TUD	Venture	100	1	\$226.00
FFH.PR.J	TSX	100	1	\$1,900.00
ZLD	TSX	100	1	\$2,536.00
ENB.PF.I	TSX	100	1	\$2,537.00
TCS	TSX	100	1	\$5,594.00
PWF.PR.S	TSX	100	1	\$2,565.00
BBD.PR.C	TSX	100	1	\$1,830.00
III	TSX	100	1	\$390.00
MFC.PR.K	TSX	100	1	\$2,415.00
BIP.PR.B	TSX	100	1	\$2,738.00
RLB	TSX	100	1	\$1,940.00
TRP.PR.K	TSX	100	1	\$2,555.00
TLV	TSX	100	1	\$3,148.00
MFC.PR.G	TSX	100	1	\$2,511.00
BYD	TSX	100	1	\$23,858.00
XIG	TSX	100	1	\$2,520.00
HAB	TSX	100	1	\$1,101.00
BMO.PR.C	TSX	100	1	\$2,549.00
ZWA	TSX	100	1	\$2,638.00
HTL	Venture	100	1	\$186.00
ENB.PR.V	TSX	100	1	\$2,240.00
FFH.PR.F	TSX	100	1	\$1,655.00
ILV	TSX	100	1	\$2,172.00
POW.PR.B	TSX	100	1	\$2,561.00
QUIS	Venture	100	1	\$134.00
BAM.PR.C	TSX	100	1	\$1,295.00
BMO.PR.B	TSX	100	1	\$2,541.00
PWF.PR.Z	TSX	100	1	\$2,670.00
ET	TSX	100	1	\$1,399.00
RCG	TSX	100	1	\$218.00
CPX.PR.E	TSX	100	1	\$2,365.00
XSEM	TSX	100	1	\$2,291.00
XESG	TSX	100	1	\$2,498.00
LNF	TSX	100	1	\$2,342.00
SII	TSX	100	1	\$4,704.00
MXU	TSX	100	1	\$2,395.00
BR	TSX	100	1	\$582.00
CGP	Venture	100	1	\$358.00

HOT.UN	TSX	100	1	\$427.00
SLF.PR.E	TSX	100	1	\$2,535.00
BCT	Venture	100	1	\$1,145.00
IAF.PR.G	TSX	100	1	\$2,503.00
SLHG	Venture	100	1	\$320.00
NPI.PR.A	TSX	100	1	\$1,970.00
TXF	TSX	100	1	\$2,156.00
COMM	TSX	100	1	\$3,076.00
IFC.PR.A	TSX	100	1	\$2,046.00
FFH.PR.G	TSX	100	1	\$1,811.00
BMO.PR.S	TSX	100	1	\$2,448.00
MFC.PR.J	TSX	100	1	\$2,530.00
CPX.PR.C	TSX	100	1	\$2,482.00
Y	TSX	100	1	\$1,380.00
CM.PR.Y	TSX	100	1	\$2,632.00
ALA.PR.A	TSX	100	1	\$2,000.00
ZDM	TSX	100	1	\$2,476.00
EFN.PR.E	TSX	100	1	\$2,596.00
EFN.PR.A	TSX	100	1	\$2,609.00
CU.PR.F	TSX	100	1	\$2,540.00
INE.PR.C	TSX	100	1	\$2,550.00
GTMS	TSX	100	1	\$926.00
IAF.PR.I	TSX	100	1	\$2,550.00
ZCB	TSX	100	1	\$5,111.00
CESG.B	NEO	100	1	\$2,597.00
VGG	TSX	100	1	\$6,715.00
ZGI	TSX	100	1	\$3,973.00
BTB.UN	TSX	100	1	\$406.00
FCCL	TSX	100	1	\$3,004.00
MWD	TSX	100	1	\$2,978.00
CVE.WT	TSX	100	1	\$700.00
NA.PR.G	TSX	100	1	\$2,557.00
ORA	TSX	100	1	\$1,332.00
THNC	TSX	100	1	\$1,402.00
DC.PR.B	TSX	100	1	\$2,150.00
TRI.PR.B	TSX	100	1	\$1,450.00
ELF.PR.F	TSX	100	1	\$2,530.00
NTAR	CNSX	100	1	\$197.00
BAM.PR.G	TSX	100	1	\$1,774.00
CCS.PR.C	TSX	100	1	\$2,549.00
XDU	TSX	100	1	\$2,452.00
BCE.PR.H	TSX	100	1	\$1,834.00
BK.PR.A	TSX	100	1	\$1,075.00
RPF	TSX	100	1	\$2,338.00
POW.PR.A	TSX	100	1	\$2,570.00
BRAG	TSX	100	1	\$1,227.00
ZRE	TSX	100	1	\$2,622.00
KILO	TSX	100	1	\$2,626.00
CYBR	TSX	100	1	\$4,896.00
AQN.PR.D	TSX	100	1	\$2,556.00
GWO.PR.S	TSX	100	1	\$2,661.00
ENB.PR.C	TSX	100	1	\$1,700.00
BPO.PR.R	TSX	100	1	\$1,965.00
PSYK	NEO	100	1	\$699.00
BGU.U	TSX	100	1	\$2,662.00
UFS	TSX	100	1	\$6,989.00
PPL.PR.S	TSX	100	1	\$2,555.00
RBDI	TSX	100	1	\$2,009.00
GRN	TSX	100	1	\$137.00
AWKN	NEO	100	1	\$220.00
BAM.PF.J	TSX	100	1	\$2,577.00
QIE	TSX	100	1	\$3,110.00

IAF.PR.B	TSX	100	1	\$2,524.00
CM.PR.R	TSX	100	1	\$2,535.00
ZRR	TSX	100	1	\$1,850.00
ABXX	NEO	100	1	\$319.00
GWO.PR.P	TSX	100	1	\$2,594.00
BCE.PR.Q	TSX	100	1	\$2,440.00
BCE.PR.A	TSX	100	1	\$1,869.00
TRP.PR.G	TSX	100	1	\$2,399.00
CFX	TSX	100	1	\$673.00
HMP	TSX	100	1	\$1,000.00
GWO.PR.M	TSX	100	1	\$2,586.00
TAAL	CNSX	100	1	\$390.00
BAM.PF.C	TSX	100	1	\$2,555.00
DLCG	Venture	100	1	\$321.00
HGY	TSX	100	1	\$501.00
XHU	TSX	100	1	\$2,481.00
PWF.PR.R	TSX	100	1	\$2,593.00
PID	TSX	100	1	\$2,083.00
MRD	TSX	100	1	\$1,475.00
BEP.PR.M	TSX	100	1	\$2,580.00
PPL.PR.C	TSX	100	1	\$2,120.00
XMH	TSX	100	1	\$2,505.00
ZEF	TSX	100	1	\$1,508.00
BAMR	TSX	100	1	\$7,144.00
TA.PR.J	TSX	100	1	\$2,390.00
ASM	TSX	100	1	\$101.00
HXX	TSX	100	1	\$3,901.00
TD.PF.L	TSX	100	1	\$2,655.00
COW	TSX	100	1	\$5,872.00
PRB	Venture	100	1	\$188.00
ZDB	TSX	100	1	\$1,654.00