

## Trading Activity for September 1st, 2021

Volume  
43,961,505.00

Trades  
74,408.00

Value  
\$316,641,282.71

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,488,000	45	\$59,520.00
AAZ	Venture	1,002,000	40	\$64,320.00
GBLC	CNSX	969,000	65	\$68,460.00
ETX	TSX	818,000	132	\$47,935.00
BBD.B	TSX	632,200	2,059	\$1,218,540.00
CSTR	Venture	624,500	196	\$106,912.50
NGW	CNSX	580,000	129	\$301,395.00
HIVE	Venture	540,300	891	\$2,239,928.50
FCU	TSX	521,500	177	\$312,105.00
MGA	TSX	472,500	71	\$126,395.00
FF	TSX	400,500	234	\$139,902.50
XEG	TSX	368,900	167	\$2,914,440.50
SPMT	CNSX	366,000	42	\$48,185.00
ZEB	TSX	362,100	285	\$13,192,136.00
CVE	TSX	345,900	2,095	\$3,641,408.50
GXU	Venture	343,000	107	\$96,630.00
DML	TSX	319,000	542	\$509,434.00
VEGA	CNSX	318,000	116	\$130,647.50
FLWR	Venture	314,000	60	\$38,410.00
RR	Venture	301,000	17	\$26,965.00
PTU	Venture	290,000	29	\$32,575.00
NUG	Venture	279,000	8	\$18,125.00
NHHH	Venture	272,000	32	\$49,805.00
UEX	TSX	265,500	142	\$105,825.00
MVMD	CNSX	257,000	186	\$94,597.50
HND	TSX	248,900	90	\$757,898.00
JOR	Venture	232,000	20	\$13,440.00
XLY	TSX	231,500	66	\$64,215.00
HNU	TSX	230,800	201	\$3,901,420.00
XIU	TSX	227,100	351	\$7,076,615.50
AAG	Venture	225,500	73	\$127,345.00
KWG	CNSX	223,000	6	\$9,520.00
FAT	CNSX	218,500	21	\$34,760.00
CBDT	CNSX	218,500	89	\$91,370.00
RHT	Venture	218,500	292	\$251,400.00
FUU	Venture	216,000	26	\$25,890.00
GUF	Venture	215,507	1	\$47,411.54
ICM	Venture	215,000	17	\$52,020.00
EQX	TSX	214,700	1,327	\$1,964,958.50
WM	TSX	212,000	87	\$133,100.00
BTO	TSX	209,800	522	\$1,020,150.50
OREA	TSX	208,500	33	\$34,397.50
TRIP	CNSX	195,500	95	\$48,830.00
THRM	Venture	190,500	71	\$77,375.00
AZZ	TSX	189,500	96	\$79,352.50
INNO	CNSX	189,000	34	\$114,510.00

ARX	TSX	187,800	1,328	\$1,715,690.50
HP	CNSX	185,500	86	\$141,590.00
VZLA	Venture	185,000	1	\$460,650.00
ZONE	Venture	180,000	2	\$10,800.00
TGOD	TSX	177,500	56	\$45,610.00
DMGI	Venture	173,900	302	\$208,288.50
ABRA	Venture	172,500	58	\$79,470.00
SU	TSX	171,900	961	\$4,023,547.00
SX	CNSX	168,500	48	\$48,245.00
CPG	TSX	167,200	777	\$746,645.00
KS	Venture	167,000	8	\$11,035.00
LITE	CNSX	166,000	107	\$99,890.00
LQID	CNSX	166,000	87	\$14,695.00
CP	TSX	157,357	1,422	\$14,281,583.26
TKX	Venture	156,000	14	\$15,782.50
CNR	TSX	155,700	1,532	\$23,957,765.00
XFN	TSX	154,400	138	\$7,335,963.00
ATH	TSX	152,500	57	\$109,140.00
EGT	Venture	149,000	8	\$44,272.50
CMC	Venture	147,700	143	\$174,046.00
GUG	Venture	145,000	22	\$11,775.00
USGD	CNSX	143,000	41	\$129,765.00
FMC	Venture	142,500	41	\$52,597.50
BSK	Venture	141,500	19	\$29,447.50
BIGG	CNSX	141,000	241	\$166,987.00
DM	Venture	140,000	19	\$24,555.00
MMEN	CNSX	139,500	42	\$48,085.00
ILC	Venture	135,000	6	\$8,100.00
ROS	Venture	131,500	38	\$38,297.50
ELEF	TSX	129,000	30	\$33,060.00
PKG	CNSX	128,000	12	\$16,062.50
FMS	Venture	128,000	8	\$9,020.00
MFC	TSX	125,100	849	\$3,076,766.50
XRX	CNSX	124,500	38	\$64,292.50
YRI	TSX	115,000	461	\$634,382.00
QYOU	Venture	115,000	21	\$30,657.50
CNI	CNSX	114,500	20	\$53,022.50
DEF	Venture	110,500	51	\$64,595.00
WML	Venture	109,500	26	\$36,632.50
EWG	CNSX	108,500	21	\$103,565.00
NXE	TSX	107,800	672	\$663,372.50
TGIF	CNSX	106,000	7	\$9,220.00
GRSL	Venture	105,000	33	\$36,177.50
FANS	CNSX	103,500	43	\$80,395.00
GSVR	Venture	95,500	36	\$52,625.00
VLJ	Venture	94,500	16	\$10,420.00
FUSE	Venture	94,000	6	\$7,050.00
ATD.B	TSX	93,800	677	\$4,746,385.00
NCU	TSX	93,000	18	\$8,445.00
AFM	Venture	92,500	27	\$72,765.00
GAGE	CNSX	91,900	93	\$211,837.00
BRC	Venture	90,500	48	\$80,220.00
ENTG	Venture	89,500	73	\$21,415.00
EAT	CNSX	89,000	7	\$985.00
NOT	Venture	88,000	9	\$65,920.00
VSBY	CNSX	87,500	24	\$49,160.00
POW	TSX	85,900	818	\$3,726,676.00
XIC	TSX	85,800	86	\$2,832,353.50
FORT	Venture	84,500	32	\$41,075.00
ERD	TSX	83,500	25	\$34,305.00
TD	TSX	83,500	795	\$6,896,175.50

HAYN	CNSX	83,500	33	\$29,545.00
PSX	TSX	79,500	13	\$17,490.00
WWT	Venture	78,600	199	\$1,572,117.00
IPL	TSX	78,000	76	\$71,695.00
FAF	TSX	77,000	24	\$40,450.00
ALLI	Venture	76,800	532	\$777,262.00
IVN	TSX	76,500	20	\$41,575.00
CVV	Venture	76,300	535	\$774,080.00
LUN	TSX	75,000	8	\$11,135.00
FCO	Venture	74,000	407	\$561,172.50
K	TSX	73,500	17	\$30,812.50
QNC	Venture	73,500	26	\$32,570.00
S	TSX	73,000	20	\$10,152.50
CODE	CNSX	73,000	71	\$31,770.00
CSC	Venture	72,700	149	\$1,314,142.00
XGD	TSX	72,500	8	\$15,110.00
ATU	Venture	72,000	2	\$2,600.00
NXS	Venture	71,600	682	\$1,710,376.50
CCO	TSX	71,100	615	\$484,084.00
PEY	TSX	71,000	12	\$4,410.00
TNR	Venture	70,700	694	\$5,031,784.00
BAM.A	TSX	69,500	17	\$32,012.50
SYH	Venture	69,000	16	\$17,637.50
ACDC	CNSX	67,800	401	\$499,826.00
ERF	TSX	67,500	49	\$53,045.00
NBM	Venture	67,300	552	\$1,962,431.50
T	TSX	67,000	27	\$19,635.00
TBP	TSX	66,500	7	\$13,790.00
CUSN	Venture	66,400	584	\$1,701,045.00
FM	TSX	66,100	250	\$206,805.50
CMMC	TSX	66,000	18	\$27,015.00
FMAN	CNSX	65,500	18	\$17,025.00
NXO	Venture	64,500	47	\$7,577.50
CRL	CNSX	64,500	16	\$19,990.00
ICAN	CNSX	64,000	42	\$58,765.00
MSET	CNSX	63,500	200	\$94,881.50
NGD	TSX	62,500	8	\$9,140.00
MANN	CNSX	60,000	4	\$11,395.00
WIN	Venture	60,000	38	\$45,880.00
AMMP	CNSX	59,900	198	\$133,027.00
DEFI	NEO	59,700	453	\$627,868.00
ECN	TSX	59,500	15	\$18,637.50
MRS	Venture	59,500	11	\$26,882.50
TM	Venture	59,000	4	\$1,180.00
BXR	Venture	58,500	17	\$32,885.00
NDA	Venture	58,500	17	\$18,615.00
MN	Venture	58,000	14	\$17,360.00
STND	Venture	57,000	10	\$23,457.50
NDVA	Venture	56,800	247	\$315,637.50
FVI	TSX	56,500	38	\$19,092.50
LABS	TSX	56,500	12	\$12,772.50
KTN	Venture	56,000	12	\$11,950.00
PDM	Venture	55,500	9	\$17,465.00
LYNX	CNSX	54,700	528	\$2,289,864.00
CNQ	TSX	54,500	23	\$22,397.50
AMPD	CNSX	54,500	39	\$18,122.50
MGM	Venture	54,500	19	\$29,920.00
NBLC	Venture	54,000	8	\$2,970.00
ORX	Venture	53,500	11	\$21,805.00
RSF	CNSX	53,100	519	\$7,938,286.00
TRI	TSX	53,100	271	\$84,100.00
SBB	TSX			

RTI	Venture	53,000	3	\$3,195.00
PNE	TSX	53,000	19	\$25,945.00
BMO	TSX	52,600	523	\$6,675,097.00
BTT	Venture	52,500	5	\$6,347.50
NDM	TSX	52,500	82	\$26,660.00
RY	TSX	52,400	493	\$6,782,590.50
WEED	TSX	52,400	517	\$1,128,044.00
BB	TSX	52,300	395	\$777,514.00
WEF	TSX	51,800	125	\$108,513.00
NA	TSX	51,700	473	\$5,185,896.00
PUMA	Venture	51,500	6	\$24,850.00
VUL	Venture	51,500	25	\$13,355.00
BSX	TSX	51,500	30	\$33,120.00
MMG	Venture	51,000	17	\$19,687.50
TSK	TSX	51,000	7	\$16,015.00
FT	TSX	51,000	10	\$6,420.00
VXTR	Venture	50,500	27	\$41,940.00
BIR	TSX	50,100	323	\$288,296.50
GWO	TSX	50,000	410	\$1,914,164.50
MCL	CNSX	50,000	1	\$3,000.00
GTE	TSX	49,500	45	\$33,135.00
BHS	Venture	49,500	5	\$7,605.00
LI	Venture	49,000	100	\$121,412.00
CTS	TSX	48,600	375	\$587,969.00
HULK	Venture	48,500	8	\$7,992.50
TA	TSX	48,300	426	\$599,409.50
CIA	TSX	48,300	171	\$254,919.00
AGX	Venture	48,000	7	\$17,332.50
SNOW	CNSX	47,500	4	\$5,677.50
API	CNSX	47,500	25	\$41,645.00
TOU	TSX	47,500	371	\$1,643,177.00
KHRN	Venture	47,000	13	\$13,670.00
NCP	TSX	47,000	3	\$3,760.00
GOG	Venture	46,500	7	\$12,297.50
SVS	Venture	46,000	8	\$12,540.00
VAB	TSX	45,900	116	\$1,202,567.00
HAN	Venture	45,500	7	\$13,142.50
LAC	TSX	45,500	450	\$1,135,009.00
HUT	TSX	45,400	192	\$464,518.00
ABX	TSX	44,900	305	\$1,125,651.00
EMA	TSX	44,800	337	\$2,672,296.00
TVE	TSX	44,700	164	\$108,733.00
BTE	TSX	44,000	81	\$94,659.00
GXE	TSX	44,000	20	\$29,565.00
GSP	Venture	43,500	8	\$12,167.50
PLTH	CNSX	43,400	118	\$274,881.00
BTCC.B	TSX	43,200	91	\$389,725.00
BEX	Venture	43,000	7	\$8,570.00
NEE	Venture	43,000	10	\$12,457.50
PAI	Venture	43,000	2	\$1,290.00
BTC	CNSX	43,000	9	\$22,475.00
JRV	Venture	43,000	15	\$20,117.50
GGG	Venture	42,500	8	\$7,702.50
NKG	Venture	42,500	12	\$15,797.50
MAI	Venture	42,000	9	\$25,505.00
LOVE	Venture	41,500	5	\$6,775.00
ENB	TSX	41,300	302	\$2,056,142.00
MIN	TSX	41,000	17	\$26,295.00
VSR	Venture	41,000	17	\$17,565.00
AZG	TSX	41,000	8	\$4,317.50
KFR	Venture	41,000	23	\$20,170.00

BNS	TSX	40,800	398	\$3,192,866.00
SOIL	Venture	40,500	6	\$6,232.50
SLNG	CNSX	40,000	9	\$6,872.50
SAY	Venture	40,000	5	\$2,435.00
IPT	Venture	40,000	9	\$21,975.00
ACP	Venture	39,000	2	\$2,620.00
AR	TSX	38,900	288	\$121,685.00
TV	TSX	38,500	8	\$7,282.50
BIOV	CNSX	38,500	6	\$8,520.00
WFG	TSX	38,400	345	\$3,624,168.00
TER	CNSX	38,100	146	\$332,067.00
AIML	CNSX	38,000	8	\$30,830.00
FTS	TSX	37,900	371	\$2,197,957.50
LVX	Venture	37,500	14	\$6,810.00
LAM	TSX	37,500	25	\$22,155.00
PVG	TSX	37,500	374	\$473,672.00
HRT	TSX	37,000	4	\$2,515.00
HSD	TSX	37,000	20	\$263,919.00
AMY	Venture	36,900	62	\$46,279.00
CWEB	TSX	36,600	243	\$109,746.00
SMU.UN	TSX	36,600	343	\$795,634.00
RYAH	CNSX	36,500	4	\$5,205.00
BRAX	CNSX	36,500	10	\$8,987.50
AVNT	TSX	36,000	16	\$21,675.00
HBM	TSX	35,700	305	\$274,842.50
EOG	Venture	35,500	9	\$15,942.50
NEXE	Venture	35,000	45	\$28,680.00
SPI	Venture	35,000	4	\$2,455.00
ART	Venture	35,000	4	\$7,090.00
STEM	CNSX	34,500	14	\$12,845.00
SIG	CNSX	34,500	3	\$4,975.00
AUN	Venture	34,500	21	\$28,780.00
LMR	Venture	34,500	8	\$4,067.50
HOLL	CNSX	34,000	8	\$9,357.50
DYA	TSX	34,000	18	\$9,760.00
DBG	Venture	34,000	20	\$15,425.00
AEM	TSX	33,700	334	\$2,441,325.00
CBR	Venture	33,500	8	\$16,015.00
AQN	TSX	33,400	286	\$656,454.50
RYU	Venture	33,000	3	\$2,730.00
AKMY	Venture	33,000	6	\$15,665.00
SOLR	Venture	33,000	18	\$7,282.50
RIO	Venture	33,000	12	\$22,915.00
CYBN	NEO	32,900	155	\$112,791.00
PLNT	CNSX	32,000	3	\$1,760.00
TECK.B	TSX	31,900	264	\$911,670.50
ST	CNSX	31,500	7	\$7,107.50
TCW	TSX	31,500	63	\$78,528.00
SE	CNSX	31,500	5	\$3,577.50
DIR.UN	TSX	31,100	253	\$519,643.00
ATLY	Venture	31,000	16	\$19,790.00
FLT	Venture	31,000	35	\$36,267.00
WRR	Venture	31,000	3	\$2,015.00
POR	Venture	31,000	4	\$2,615.00
FIL	Venture	30,900	34	\$272,602.00
NTR	TSX	30,800	295	\$2,343,823.00
NEPT	TSX	30,500	53	\$25,050.00
TAL	Venture	30,500	5	\$8,817.50
PGE	Venture	30,500	4	\$12,192.50
VET	TSX	30,200	243	\$251,228.00
FVL	TSX	30,000	18	\$17,450.00

MMH	Venture	30,000	2	\$1,750.00
LXR	TSX	30,000	2	\$3,150.00
JTR	Venture	30,000	1	\$2,250.00
SCRN	CNSX	30,000	1	\$1,050.00
MRE	TSX	29,900	298	\$360,890.00
EU	Venture	29,800	48	\$47,777.00
RYR	Venture	29,500	5	\$8,100.00
SIXW	CNSX	29,500	8	\$9,592.50
BYN	Venture	29,500	6	\$8,597.50
IHC	Venture	29,500	5	\$10,795.00
HQU	TSX	29,400	36	\$570,705.00
CHE.UN	TSX	29,300	261	\$199,409.00
REI.UN	TSX	29,300	272	\$658,705.00
BCE	TSX	29,200	285	\$1,925,062.00
CLS	TSX	28,900	274	\$342,801.00
CS	TSX	28,900	223	\$159,658.00
AGI	TSX	28,700	232	\$282,207.00
LGD	TSX	28,700	67	\$33,647.00
KNT	TSX	28,500	200	\$208,340.00
H	TSX	28,500	241	\$908,718.00
IMG	TSX	28,200	83	\$82,225.00
SME	Venture	28,000	4	\$3,920.00
PREV	CNSX	28,000	2	\$700.00
JUVA	CNSX	28,000	7	\$13,252.50
STLC	TSX	27,600	269	\$1,343,126.50
AVL	TSX	27,500	10	\$3,037.50
HEXO	TSX	27,500	117	\$83,001.00
FCC	Venture	27,500	19	\$8,185.00
VIVO	TSX	27,500	8	\$3,242.50
CERT	Venture	27,200	92	\$45,092.00
NFLD	CNSX	27,000	14	\$19,495.00
EFR	TSX	26,900	150	\$190,281.00
SCZ	Venture	26,500	8	\$9,310.00
PAID	CNSX	26,500	5	\$10,065.00
CTOC	CNSX	26,500	3	\$7,040.00
N	Venture	26,500	9	\$4,107.50
RVV	CNSX	26,500	8	\$10,522.50
EDR	TSX	26,300	93	\$156,540.00
CG	TSX	26,200	253	\$246,861.00
HLTH	CNSX	26,000	1	\$1,690.00
CR	TSX	25,800	75	\$47,736.00
BBB	Venture	25,500	6	\$4,205.00
ETI	CNSX	25,500	5	\$8,355.00
NWX	Venture	25,000	7	\$11,320.00
SGZ	Venture	25,000	2	\$2,215.00
VPT	Venture	25,000	7	\$10,182.50
MSLV	Venture	25,000	3	\$7,000.00
PAC	Venture	25,000	6	\$13,750.00
AUAG	CNSX	24,900	6	\$32,121.00
HHL	TSX	24,700	48	\$214,242.00
GLXY	TSX	24,600	108	\$552,037.00
CJ	TSX	24,600	176	\$81,297.00
AN	Venture	24,500	2	\$4,727.50
SJL	Venture	24,500	3	\$3,937.50
SSV	Venture	24,500	9	\$8,690.00
VO	Venture	24,500	8	\$6,372.50
EGA	Venture	24,500	5	\$3,067.50
EV	Venture	24,500	1	\$2,450.00
CURA	CNSX	24,400	83	\$360,740.00
WIR.U	TSX	24,300	171	\$528,887.00
VIS	Venture	24,000	4	\$1,680.00
VENZ	Venture	24,000	6	\$2,145.00

TVC	Venture	24,000	12	\$6,710.00
AMK	Venture	24,000	2	\$5,040.00
OGC	TSX	23,800	107	\$56,162.00
AAV	TSX	23,600	155	\$123,890.50
BLDP	TSX	23,600	197	\$498,980.00
FIND	Venture	23,500	24	\$12,810.00
HEAT	CNSX	23,500	2	\$4,112.50
SKP	Venture	23,500	7	\$4,600.00
CAD	Venture	23,500	4	\$20,055.00
SVE	Venture	23,500	10	\$11,870.00
NUMI	Venture	23,500	26	\$19,990.00
SGD	CNSX	23,500	6	\$9,160.00
PPL	TSX	23,200	218	\$895,472.50
SXL	Venture	23,000	3	\$1,720.00
GIL	TSX	23,000	224	\$1,133,668.00
RWB	CNSX	23,000	29	\$20,180.00
MEG	TSX	23,000	151	\$183,496.00
SPB	TSX	22,900	202	\$340,603.00
ETHX.B	TSX	22,800	105	\$388,852.00
WELL	TSX	22,800	187	\$180,029.00
CAE	TSX	22,600	216	\$841,945.00
TWM	TSX	22,600	147	\$29,529.00
LLG	Venture	22,500	8	\$11,345.00
PMN	TSX	22,500	3	\$4,560.00
APN	Venture	22,500	10	\$6,812.50
DEFN	Venture	22,500	16	\$5,190.00
ORCD	CNSX	22,500	4	\$6,912.50
LUXX	CNSX	22,500	4	\$8,502.50
RIV	CNSX	22,300	33	\$33,027.00
GTII	CNSX	22,100	151	\$825,987.00
VFV	TSX	22,000	57	\$2,234,208.00
HODL	CNSX	22,000	2	\$3,960.00
TLT	Venture	22,000	2	\$5,160.00
AUMB	Venture	22,000	9	\$7,562.50
RKR	Venture	21,500	4	\$10,255.00
MAW	TSX	21,500	8	\$4,877.50
WHN	Venture	21,500	9	\$11,300.00
EFN	TSX	21,500	188	\$302,412.00
ZWU	TSX	21,300	65	\$277,585.00
GIB.A	TSX	21,100	200	\$2,410,587.00
BITF	Venture	21,100	164	\$159,222.00
KBEV	CNSX	21,000	5	\$1,570.00
BGF	Venture	21,000	2	\$3,050.00
CTA	Venture	21,000	2	\$420.00
CRUZ	CNSX	21,000	2	\$2,200.00
ORG	Venture	21,000	7	\$10,930.00
NRG	Venture	21,000	2	\$2,830.00
GLO	TSX	21,000	182	\$66,257.00
DOL	TSX	20,700	198	\$1,196,501.00
TCF	CNSX	20,500	5	\$4,252.50
KEY	TSX	20,500	200	\$619,968.00
YGT	Venture	20,500	26	\$4,255.00
MAKA	CNSX	20,500	3	\$2,887.50
MNO	Venture	20,500	2	\$9,425.00
ACU	Venture	20,500	4	\$4,930.00
IP	CNSX	20,500	6	\$2,320.00
IIP.UN	TSX	20,300	179	\$359,156.00
WCP	TSX	20,300	129	\$109,073.00
VUN	TSX	20,100	71	\$1,610,984.00
CSI	CNSX	20,000	5	\$3,777.50
PWR	CNSX	20,000	4	\$3,000.00
ERA	Venture	20,000	1	\$1,600.00

APP	CNSX	20,000	4	\$1,310.00
NEON	CNSX	20,000	2	\$2,600.00
GLD	Venture	20,000	9	\$4,340.00
SIE	Venture	20,000	3	\$1,795.00
PAU	CNSX	20,000	1	\$2,400.00
SOU	Venture	20,000	1	\$1,000.00
ARIC	Venture	20,000	4	\$1,175.00
DB	Venture	20,000	7	\$5,335.00
TRYP	CNSX	20,000	10	\$9,602.50
OSK	TSX	19,900	124	\$57,855.00
PXT	TSX	19,900	195	\$389,420.00
WPM	TSX	19,800	191	\$1,122,219.00
OGI	TSX	19,700	111	\$65,894.00
DBM	TSX	19,600	165	\$128,000.00
MGG	Venture	19,500	8	\$6,175.00
JOSE	TSX	19,500	11	\$19,340.00
GIS	Venture	19,500	6	\$2,560.00
OGN	Venture	19,500	14	\$7,042.50
VYGR	CNSX	19,200	120	\$365,842.00
DPM	TSX	19,200	156	\$148,330.00
PBX	Venture	19,100	34	\$19,861.00
TTT	CNSX	19,000	1	\$950.00
PGZ	Venture	19,000	7	\$11,555.00
WATR	Venture	19,000	3	\$1,040.00
TML	TSX	19,000	20	\$16,425.00
GSHR	Venture	19,000	8	\$13,770.00
TTX	CNSX	19,000	3	\$1,150.00
LITH	Venture	19,000	9	\$7,702.50
EMN	Venture	18,500	6	\$10,930.00
AWLI	CNSX	18,500	8	\$18,265.00
NWH.UN	TSX	18,500	159	\$246,628.00
BLM	Venture	18,500	12	\$14,325.00
ALA	TSX	18,400	176	\$465,655.00
XBB	TSX	18,300	32	\$587,711.50
JUSH	CNSX	18,300	84	\$106,842.00
MG	TSX	18,100	181	\$1,800,287.00
ZAG	TSX	18,100	23	\$289,011.50
SBR	TSX	18,000	10	\$1,575.00
SEI	Venture	18,000	10	\$1,145.00
CCCM	Venture	18,000	3	\$2,970.00
GER	Venture	18,000	4	\$1,715.00
FPX	Venture	18,000	6	\$8,740.00
KTO	Venture	18,000	7	\$4,645.00
MPM	Venture	18,000	19	\$7,225.00
OILS	CNSX	18,000	4	\$3,472.50
DMI	Venture	18,000	3	\$5,480.00
NRTH	Venture	18,000	3	\$1,345.00
UPI	Venture	17,500	28	\$4,472.50
MKO	Venture	17,500	3	\$5,950.00
GMA	Venture	17,500	3	\$4,430.00
BTCC	TSX	17,500	50	\$173,795.00
GIGA	Venture	17,500	6	\$7,100.00
HR.UN	TSX	17,100	162	\$285,294.50
TEST	Venture	17,000	2	\$3,085.00
ANX	TSX	17,000	8	\$13,375.00
STA	Venture	17,000	3	\$2,372.50
GQC	Venture	17,000	4	\$2,925.00
HVT	Venture	17,000	7	\$1,505.00
RELA	CNSX	17,000	2	\$3,910.00
NRM	Venture	17,000	10	\$11,350.00
GET	CNSX	17,000	6	\$5,530.00



MOX	Venture	17,000	4	\$4,125.00
ARX	Venture	17,000	2	\$985.00
NEV	Venture	17,000	116	\$60,875.00
NVA	TSX	16,700	50	\$203,037.00
EIT.UN	TSX	16,700	16	\$9,220.00
YNV	Venture	16,500	17	\$2,162.50
SRI	Venture	16,500	2	\$5,445.00
SGO	Venture	16,500	127	\$151,787.00
ACB	TSX	16,500	2	\$1,732.50
VGD	Venture	16,500	151	\$612,794.00
SJR.B	TSX	16,400	162	\$609,827.50
CWB	TSX	16,300	86	\$26,715.00
URE	TSX	16,300	4	\$3,677.50
GLM	CNSX	16,000	6	\$11,765.00
TGM	Venture	16,000	3	\$7,985.00
GSQ	CNSX	16,000	2	\$4,520.00
REVO	Venture	16,000	12	\$15,190.00
TSLV	Venture	16,000	2	\$4,020.00
STH	Venture	16,000	19	\$642,013.00
VDY	TSX	16,000	148	\$391,063.00
AC	TSX	16,000	2	\$1,280.00
MLCL	CNSX	16,000	6	\$1,040.00
MUR	Venture	16,000	4	\$3,840.00
SAE	Venture	16,000	2	\$1,120.00
TUF	Venture	16,000	7	\$7,580.00
SWIS	CNSX	16,000	159	\$168,239.00
AT	TSX	15,900	41	\$276,346.00
GPV	Venture	15,900	100	\$124,524.00
SSL	TSX	15,700	156	\$633,895.00
EMP.A	TSX	15,600	11	\$5,202.50
AH	TSX	15,500	9	\$5,945.00
PULL	CNSX	15,500	2	\$6,200.00
LUX	CNSX	15,500	7	\$3,120.00
EPY	CNSX	15,500	143	\$932,207.00
TRP	TSX	15,500	8	\$5,777.50
VG	Venture	15,500	11	\$3,177.50
TK	Venture	15,500	49	\$212,056.00
CPD	TSX	15,300	142	\$976,059.50
RCI.B	TSX	15,200	40	\$181,020.00
U.UN	TSX	15,200	147	\$230,936.00
OR	TSX	15,100	32	\$144,967.00
HPR	TSX	15,100	3	\$3,410.00
TRG	CNSX	15,000	2	\$825.00
MFM	Venture	15,000	1	\$1,275.00
MIS	CNSX	15,000	2	\$1,290.00
AMZ	Venture	15,000	14	\$12,045.00
GENM	TSX	15,000	1	\$900.00
CVGR	CNSX	15,000	36	\$137,388.00
BTCC.U	TSX	15,000	4	\$11,360.00
VEXT	CNSX	15,000	6	\$6,525.00
KORE	Venture	15,000	4	\$1,080.00
VXL	Venture	15,000	146	\$49,295.00
XBC	TSX	15,000	92	\$62,764.00
SES	TSX	15,000	1	\$900.00
CHOO	CNSX	15,000	2	\$2,100.00
MTH	Venture	15,000	3	\$855.00
NSAU	CNSX	15,000	1	\$525.00
MOS	Venture	15,000	2	\$1,450.00
SGN	Venture	15,000	148	\$2,419,908.00
WCN	TSX	14,800	102	\$120,324.00
DFN	TSX	14,700	18	\$16,068.00
HAPY	CNSX	14,600		

ELD	TSX	14,600	99	\$160,307.00
NIFI	Venture	14,500	4	\$4,122.50
MYCO	NEO	14,500	16	\$6,467.50
RHC	Venture	14,500	5	\$7,380.00
DOO	TSX	14,500	144	\$1,541,783.00
TMG	Venture	14,500	5	\$2,595.00
GLDC	Venture	14,500	7	\$6,595.00
AOC	CNSX	14,500	5	\$5,655.00
SLF	TSX	14,300	125	\$930,150.00
ESM	TSX	14,000	6	\$5,290.00
TXG	TSX	14,000	118	\$189,582.00
ADD	Venture	14,000	4	\$1,775.00
BAMM	CNSX	14,000	7	\$8,860.00
ION	Venture	14,000	2	\$5,890.00
SPO	CNSX	14,000	4	\$350.00
MMED	NEO	13,900	55	\$50,611.00
OTEX	TSX	13,900	137	\$962,560.00
L	TSX	13,900	136	\$1,239,035.00
VSB	TSX	13,900	16	\$334,994.00
AEC	Venture	13,500	5	\$1,825.00
CCW	Venture	13,500	11	\$4,497.50
BZ	Venture	13,500	4	\$10,560.00
CN	Venture	13,500	7	\$1,842.50
VST	CNSX	13,500	5	\$6,462.50
NAM	Venture	13,500	3	\$1,435.00
BBR	CNSX	13,500	2	\$1,770.00
HXT	TSX	13,500	52	\$654,320.00
PLUR	Venture	13,500	6	\$8,430.00
PBIT	CNSX	13,400	14	\$15,333.00
NPI	TSX	13,200	130	\$556,505.00
KL	TSX	13,200	131	\$657,073.00
TRIL	TSX	13,100	128	\$286,317.00
LSPD	TSX	13,100	131	\$1,875,108.00
ENW	Venture	13,000	14	\$13,000.00
OTSO	Venture	13,000	2	\$995.00
IAN	CNSX	13,000	8	\$5,892.50
MRU	TSX	13,000	129	\$837,574.00
OG	Venture	13,000	10	\$4,092.50
IMIN	Venture	13,000	3	\$2,095.00
SB	Venture	13,000	3	\$1,417.50
DV	Venture	13,000	4	\$7,855.00
MOZ	TSX	13,000	58	\$40,439.00
OPHR	Venture	13,000	3	\$2,130.00
PXA	Venture	13,000	6	\$7,250.00
BTCX.B	TSX	12,900	55	\$118,272.00
CM	TSX	12,800	128	\$1,854,738.00
SLS	TSX	12,700	30	\$146,838.00
CAR.UN	TSX	12,700	127	\$784,385.00
REAL	TSX	12,600	90	\$148,233.00
ALTA	Venture	12,500	3	\$3,312.50
GROW	Venture	12,500	3	\$4,075.00
SIL	TSX	12,500	125	\$125,935.00
SPN	Venture	12,500	1	\$1,562.50
BEV	CNSX	12,500	5	\$4,685.00
TCAN	CNSX	12,500	7	\$10,540.00
VVC	Venture	12,500	4	\$1,400.00
CCHW	CNSX	12,400	101	\$63,891.00
LIF	TSX	12,200	118	\$526,944.00
WEST	CNSX	12,000	1	\$2,040.00
ECR	Venture	12,000	1	\$3,000.00
QPM	Venture	12,000	2	\$2,915.00

ECOM	Venture	12,000	7	\$9,125.00
ISO	Venture	12,000	35	\$38,808.00
THX	Venture	12,000	6	\$3,540.00
MEGA	CNSX	12,000	1	\$3,120.00
LME	Venture	12,000	4	\$6,355.00
IPOT	CNSX	12,000	5	\$1,372.50
AL	Venture	12,000	2	\$840.00
EMPR	Venture	12,000	2	\$4,490.00
SIZE	CNSX	12,000	1	\$4,260.00
ABST	TSX	12,000	119	\$187,465.00
CJR.B	TSX	11,800	91	\$73,747.00
FCR.UN	TSX	11,600	115	\$210,597.00
IFP	TSX	11,600	116	\$308,023.00
PRQ	TSX	11,500	9	\$7,310.00
PWM	Venture	11,500	6	\$2,905.00
TNY	CNSX	11,500	4	\$2,972.50
MXR	Venture	11,500	2	\$2,045.00
ULTH	CNSX	11,500	7	\$6,810.00
BTI	Venture	11,500	5	\$2,977.50
CCE	Venture	11,500	5	\$2,470.00
SIC	Venture	11,500	3	\$5,300.00
TMAS	CNSX	11,500	4	\$3,860.00
IMO	TSX	11,500	113	\$382,401.50
XSP	TSX	11,500	18	\$561,066.00
FFN	TSX	11,400	40	\$82,779.00
BIPC	TSX	11,300	108	\$906,420.00
VEE	TSX	11,300	17	\$452,194.00
CFP	TSX	11,300	112	\$302,070.00
GEI	TSX	11,100	111	\$252,814.00
OLA	TSX	11,100	107	\$55,510.00
BITK	Venture	11,000	9	\$4,495.00
DVN	CNSX	11,000	1	\$3,520.00
LXG	Venture	11,000	5	\$5,305.00
RDS	Venture	11,000	7	\$3,132.50
AUEN	Venture	11,000	3	\$5,940.00
BES	Venture	11,000	6	\$3,375.00
XUT	TSX	11,000	20	\$341,744.00
RSLV	Venture	11,000	8	\$8,220.00
NCAU	Venture	11,000	7	\$5,980.00
DAN	Venture	11,000	7	\$3,920.00
GG	Venture	11,000	2	\$1,815.00
GSI	Venture	11,000	2	\$8,040.00
ELXR	Venture	11,000	1	\$165.00
GDNP	Venture	11,000	8	\$10,355.00
CSX	Venture	11,000	6	\$5,265.00
SAND	CNSX	11,000	3	\$1,970.00
DAU	Venture	11,000	2	\$1,692.50
WGO	Venture	11,000	4	\$6,760.00
KEL	TSX	10,900	96	\$36,434.00
HUV	TSX	10,900	37	\$125,324.00
TRUL	CNSX	10,800	74	\$363,110.00
TAAT	CNSX	10,800	12	\$47,426.00
PMIF	TSX	10,700	11	\$215,711.00
NGT	TSX	10,600	106	\$774,588.00
RNW	TSX	10,600	96	\$210,855.00
PEAK	Venture	10,500	2	\$3,360.00
BCFN	CNSX	10,500	2	\$2,627.50
WLF	Venture	10,500	2	\$1,905.00
PNG	Venture	10,500	7	\$4,627.50
FG	Venture	10,500	2	\$1,155.00
WEB	Venture	10,500	2	\$2,317.50
CLZ	Venture	10,500	3	\$1,470.00

TBLL	Venture	10,500	1	\$1,470.00
OCG	Venture	10,500	3	\$2,362.50
AVCR	Venture	10,500	2	\$1,680.00
PEX	Venture	10,500	4	\$1,770.00
HSTR	Venture	10,500	15	\$8,645.00
TELE	CNSX	10,500	4	\$4,915.00
TIG	Venture	10,500	3	\$1,582.50
NOCR	Venture	10,500	3	\$2,595.00
AX.UN	TSX	10,400	87	\$121,020.00
HFR	TSX	10,300	7	\$104,188.00
EXE	TSX	10,300	63	\$83,112.00
GFL	TSX	10,300	98	\$454,810.00
AYR.A	CNSX	10,200	71	\$316,015.00
SOY	TSX	10,100	101	\$123,047.00
CCL.B	TSX	10,100	98	\$726,566.00
DGS.PR.A	TSX	10,100	4	\$102,509.00
FR	TSX	10,100	97	\$163,966.00
PAAS	TSX	10,100	101	\$329,375.00
CD	Venture	10,000	1	\$5,700.00
AHR	Venture	10,000	2	\$1,107.50
TUSK	CNSX	10,000	1	\$250.00
JNH	Venture	10,000	10	\$4,045.00
MMN	Venture	10,000	1	\$750.00
TWR	Venture	10,000	1	\$600.00
DOS	Venture	10,000	1	\$950.00
AXE	Venture	10,000	4	\$2,800.00
UGD	Venture	10,000	3	\$1,305.00
ZPR	TSX	10,000	16	\$114,601.00
MXT	CNSX	10,000	1	\$1,400.00
SHRC	CNSX	10,000	4	\$3,952.50
DELC	CNSX	10,000	5	\$2,900.00
EMH	CNSX	10,000	5	\$1,502.50
WLLW	TSX	10,000	7	\$6,675.00
HPY	Venture	10,000	1	\$500.00
DTG	Venture	10,000	2	\$2,950.00
SASY	CNSX	10,000	1	\$5,900.00
CRON	TSX	9,800	95	\$80,435.00
EDV	TSX	9,700	94	\$296,892.00
ETHX.U	TSX	9,600	59	\$161,743.00
NGE	Venture	9,500	3	\$1,675.00
GLDL	Venture	9,500	3	\$1,440.00
DFN.PR.A	TSX	9,500	50	\$96,439.00
NB	TSX	9,500	15	\$11,773.00
CBK	CNSX	9,500	5	\$4,037.50
CL	CNSX	9,500	49	\$116,808.00
ISGI	Venture	9,500	4	\$3,335.00
ACT	CNSX	9,500	5	\$7,620.00
MMV	Venture	9,500	4	\$1,447.50
CWRK	CNSX	9,500	6	\$8,370.00
AGF.B	TSX	9,500	92	\$71,569.00
QBR.B	TSX	9,300	90	\$295,153.00
TCN	TSX	9,200	84	\$147,797.00
SCL	TSX	9,200	85	\$45,289.00
TLRY	TSX	9,100	74	\$158,016.00
NEO	TSX	9,100	45	\$174,738.00
ESI	TSX	9,000	81	\$14,765.00
TLO	TSX	9,000	5	\$4,760.00
AGC	Venture	9,000	2	\$2,800.00
MAE	Venture	9,000	2	\$1,260.00
ROX	Venture	9,000	7	\$4,230.00
TO	CNSX	9,000	3	\$945.00

SMN	Venture	9,000	9	\$5,765.00
BEER	Venture	9,000	2	\$700.00
PDFI	CNSX	9,000	3	\$3,150.00
NAR	Venture	9,000	1	\$675.00
FENX	CNSX	9,000	2	\$2,550.00
SAM	TSX	9,000	5	\$2,325.00
CANN	CNSX	9,000	3	\$760.00
URC	Venture	8,800	32	\$32,011.00
ACO.X	TSX	8,800	81	\$368,008.00
ETHH.U	TSX	8,800	52	\$145,993.00
PKI	TSX	8,700	83	\$328,216.00
WPRT	TSX	8,700	87	\$43,345.00
INE	TSX	8,700	67	\$177,053.00
MMS	Venture	8,500	4	\$4,255.00
ATC	Venture	8,500	4	\$1,182.50
RBX	Venture	8,500	3	\$3,370.00
PSYG	CNSX	8,500	5	\$1,557.50
NVX	Venture	8,500	3	\$1,105.00
RPX	Venture	8,500	4	\$4,605.00
GGI	Venture	8,500	5	\$2,912.50
CDX	Venture	8,500	6	\$2,515.00
MTL	TSX	8,500	71	\$114,016.00
HIRE	Venture	8,500	3	\$2,425.00
APLI	TSX	8,500	6	\$7,025.00
KSI	Venture	8,500	8	\$37,905.00
TELO	Venture	8,500	3	\$3,147.50
RUS	TSX	8,500	67	\$286,837.00
ZST	TSX	8,300	18	\$412,036.00
MUX	TSX	8,300	20	\$11,805.00
SLI	Venture	8,200	66	\$63,606.00
RECO	Venture	8,200	13	\$59,225.00
ARG	TSX	8,200	19	\$10,645.00
CSH.UN	TSX	8,200	80	\$105,693.00
AGN	CNSX	8,000	3	\$770.00
ALPA	CNSX	8,000	4	\$2,545.00
AUU	Venture	8,000	3	\$530.00
ASE	CNSX	8,000	7	\$8,000.00
AQS	Venture	8,000	1	\$1,160.00
GHG	CNSX	8,000	2	\$320.00
MUN	Venture	8,000	2	\$1,640.00
GWA	Venture	8,000	4	\$1,555.00
CANX	Venture	8,000	1	\$800.00
HPQ	Venture	8,000	8	\$5,990.00
SCOT	Venture	8,000	2	\$1,612.50
TTS	Venture	8,000	1	\$200.00
AEP	Venture	8,000	2	\$3,635.00
SZLS	TSX	8,000	6	\$3,322.50
FOBI	Venture	7,900	16	\$13,503.00
HEU	TSX	7,900	18	\$110,667.00
CNE	TSX	7,800	37	\$26,011.00
TFII	TSX	7,800	78	\$1,127,121.00
CU	TSX	7,700	76	\$274,369.00
SAP	TSX	7,700	59	\$274,981.00
SIA	TSX	7,700	68	\$122,199.00
VSP	TSX	7,600	17	\$577,531.00
QMC	Venture	7,500	3	\$2,115.00
SGMD	Venture	7,500	5	\$6,555.00
GRAY	CNSX	7,500	4	\$3,297.50
AVP	TSX	7,500	2	\$825.00
XIM	Venture	7,500	2	\$1,882.50
HBOR	CNSX	7,500	8	\$7,850.00
AUL	Venture	7,500	3	\$2,700.00

LUCK	Venture	7,500	1	\$3,150.00
NVEI	TSX	7,500	74	\$1,219,502.00
TSF	CNSX	7,500	5	\$3,267.50
BWLK	Venture	7,500	9	\$5,680.00
SNC	TSX	7,400	68	\$256,789.00
NVO	TSX	7,300	20	\$13,748.00
RSI	TSX	7,300	70	\$40,056.00
FRU	TSX	7,300	59	\$68,645.00
WDO	TSX	7,200	67	\$89,754.00
MX	TSX	7,200	70	\$334,259.00
SVA	Venture	7,200	17	\$9,222.00
FNV	TSX	7,100	71	\$1,305,089.00
GOOS	TSX	7,100	71	\$357,679.00
FTRP	TSX	7,100	58	\$45,809.00
ARE	TSX	7,100	53	\$146,472.00
DAC	Venture	7,000	1	\$525.00
AZR	Venture	7,000	2	\$455.00
EDT	TSX	7,000	10	\$2,380.00
IM	CNSX	7,000	2	\$945.00
MGI	Venture	7,000	1	\$420.00
BNKR	CNSX	7,000	2	\$1,540.00
PSK	TSX	7,000	61	\$96,159.00
GGM	Venture	7,000	3	\$785.00
OTGO	Venture	7,000	1	\$1,540.00
MPVD	TSX	7,000	6	\$3,190.00
NSP	Venture	7,000	3	\$345.00
CRR.UN	TSX	7,000	64	\$127,813.00
IONC	CNSX	7,000	2	\$700.00
TIC	Venture	7,000	3	\$2,627.50
QTA	Venture	7,000	1	\$770.00
SNS	Venture	7,000	4	\$395.00
WN	TSX	7,000	70	\$955,451.00
SMY	Venture	7,000	1	\$980.00
CHP.UN	TSX	7,000	69	\$105,371.00
ML	Venture	7,000	34	\$23,035.00
TRA	Venture	7,000	1	\$280.00
HITI.WT	Venture	7,000	1	\$2,030.00
CIX	TSX	6,900	66	\$170,798.00
EFX	TSX	6,800	58	\$51,773.00
CAS	TSX	6,800	68	\$106,515.00
CF	TSX	6,800	62	\$103,871.00
VGCX	TSX	6,800	68	\$102,337.00
XRE	TSX	6,700	15	\$136,135.50
HXU	TSX	6,700	10	\$131,253.00
ATZ	TSX	6,600	66	\$272,389.00
OYL	Venture	6,600	28	\$13,337.00
RRI	Venture	6,500	3	\$1,085.00
AAB	TSX	6,500	2	\$1,105.00
TBX	Venture	6,500	10	\$4,780.00
CGN	CNSX	6,500	3	\$5,015.00
SCV	CNSX	6,500	5	\$3,280.00
SVM	TSX	6,500	47	\$36,337.00
LIS	Venture	6,500	4	\$2,860.00
DNT	TSX	6,500	2	\$877.50
BHC	TSX	6,500	65	\$236,586.00
DN	TSX	6,500	5	\$2,637.50
TBR	Venture	6,500	1	\$1,592.50
GRT.UN	TSX	6,400	63	\$586,067.00
CHR	TSX	6,400	57	\$26,544.00
DSV	Venture	6,400	38	\$10,891.00
CXB	TSX	6,300	26	\$10,333.00
RBA	TSX	6,200	62	\$494,129.00

CERE.WT	NEO	6,100	3	\$8,180.00
ZWB	TSX	6,100	25	\$126,570.00
CUF.UN	TSX	6,100	52	\$66,659.00
PM	CNSX	6,000	2	\$2,380.00
RVG	Venture	6,000	4	\$4,080.00
MVY	Venture	6,000	5	\$912.50
MEDV	NEO	6,000	5	\$370.00
FL	Venture	6,000	6	\$5,245.00
NMI	Venture	6,000	2	\$1,510.00
STRR.WT	Venture	6,000	1	\$750.00
AQA	TSX	6,000	2	\$465.00
UNV	Venture	6,000	1	\$510.00
YES	Venture	6,000	3	\$4,325.00
EVE	Venture	6,000	4	\$1,000.00
LL	Venture	6,000	2	\$480.00
DSLX	Venture	6,000	4	\$2,720.00
RFP	TSX	6,000	60	\$90,633.00
WNDR	NEO	6,000	8	\$8,517.00
RYO	Venture	6,000	1	\$270.00
PNPN	Venture	6,000	2	\$905.00
CBI	Venture	6,000	1	\$540.00
ATI	Venture	6,000	1	\$420.00
UI	Venture	6,000	2	\$660.00
LUC	TSX	6,000	3	\$4,200.00
LAD	Venture	6,000	1	\$510.00
NCF	TSX	6,000	1	\$330.00
ZAIR	CNSX	6,000	2	\$1,627.50
AFE	Venture	6,000	3	\$1,850.00
HTA	TSX	6,000	27	\$105,468.00
CPX	TSX	5,900	58	\$257,201.00
STE	Venture	5,900	25	\$17,401.00
NXR.UN	TSX	5,900	43	\$71,738.00
DSG	TSX	5,800	58	\$583,547.00
DIV	TSX	5,600	38	\$15,772.00
GPR	TSX	5,500	9	\$3,615.00
VALU	CNSX	5,500	1	\$770.00
AWKN	NEO	5,500	3	\$9,900.00
STNG	Venture	5,500	6	\$1,145.00
BIP.UN	TSX	5,500	55	\$394,480.00
SVG	Venture	5,500	2	\$1,072.50
WUC	CNSX	5,500	29	\$16,117.00
DG	Venture	5,500	2	\$1,375.00
MWX	Venture	5,500	2	\$567.50
PSYC	CNSX	5,500	7	\$987.50
CXXI	CNSX	5,500	7	\$5,205.00
GPG	Venture	5,500	3	\$3,395.00
PRMW	TSX	5,500	55	\$123,776.00
AXIS	Venture	5,500	2	\$2,915.00
FUEL	CNSX	5,500	2	\$1,457.50
KES	Venture	5,500	1	\$770.00
PAY	TSX	5,500	10	\$60,095.00
SQG	Venture	5,500	1	\$522.50
AP.UN	TSX	5,300	44	\$229,661.50
BLX	TSX	5,300	53	\$209,051.00
NTS	Venture	5,200	8	\$6,282.00
BEI.UN	TSX	5,100	31	\$241,591.00
XUS	TSX	5,100	8	\$361,649.00
GUD	TSX	5,100	48	\$27,477.00
EOX	TSX	5,000	1	\$375.00
NETZ	NEO	5,000	10	\$11,768.00
ANZ	Venture	5,000	1	\$450.00
CLAS	Venture	5,000	1	\$1,650.00

WE	Venture	5,000	15	\$58,900.00
TIUM.U	CNSX	5,000	3	\$3,640.00
WEII	Venture	5,000	1	\$1,250.00
ASND	TSX	5,000	5	\$1,120.00
IVS	Venture	5,000	1	\$875.00
MLY	Venture	5,000	1	\$300.00
MIR	Venture	5,000	1	\$750.00
VEC	Venture	5,000	2	\$365.00
MIRL	CNSX	5,000	1	\$400.00
BRAU	Venture	5,000	3	\$1,750.00
HZM	TSX	5,000	3	\$652.50
MEK	Venture	5,000	1	\$700.00
GTCH	CNSX	5,000	2	\$3,560.00
RFR	CNSX	5,000	1	\$375.00
BNXA	Venture	5,000	7	\$15,495.00
JQ	CNSX	5,000	3	\$600.00
MUSH	Venture	5,000	1	\$750.00
RVX	TSX	5,000	3	\$2,675.00
BHT	Venture	5,000	1	\$400.00
CAPT	Venture	5,000	4	\$1,275.00
MD	Venture	5,000	2	\$3,500.00
ORTH	CNSX	5,000	1	\$2,150.00
MYID	Venture	5,000	1	\$1,600.00
LMG	Venture	5,000	1	\$900.00
KEN	Venture	5,000	2	\$687.50
SMD	Venture	5,000	2	\$1,600.00
SIX	CNSX	5,000	1	\$800.00
DEEP	CNSX	5,000	1	\$375.00
SOT.UN	TSX	4,900	35	\$26,261.00
WSP	TSX	4,900	48	\$796,021.00
PSLV	TSX	4,900	5	\$52,501.00
VRNO	CNSX	4,900	29	\$69,034.00
TIH	TSX	4,900	49	\$518,256.00
SKE	TSX	4,900	16	\$70,482.00
DOC	Venture	4,800	23	\$8,509.00
BDT	TSX	4,800	45	\$48,068.00
X	TSX	4,800	48	\$672,425.00
GDNS	CNSX	4,800	9	\$8,400.00
FOOD	TSX	4,700	35	\$46,681.00
VFF	TSX	4,700	47	\$56,094.00
IFC	TSX	4,700	47	\$810,882.00
TKO	TSX	4,600	16	\$10,239.00
All	TSX	4,500	5	\$4,260.00
VIO	Venture	4,500	1	\$990.00
SOMA	Venture	4,500	3	\$1,350.00
WTE	TSX	4,500	44	\$103,479.00
AUAU	Venture	4,500	1	\$1,710.00
HOC	Venture	4,500	1	\$1,327.50
TEM	Venture	4,500	4	\$750.00
NGEX	Venture	4,500	2	\$2,965.00
PGM	Venture	4,500	10	\$4,962.00
GBC	CNSX	4,500	5	\$2,705.00
LRA	Venture	4,500	5	\$3,060.00
AYUR	CNSX	4,500	2	\$950.00
AKR	Venture	4,500	3	\$730.00
XSF	CNSX	4,500	2	\$912.50
GMV	Venture	4,500	3	\$1,415.00
KC	Venture	4,500	1	\$2,565.00
SBM	Venture	4,500	2	\$945.00
RCH	TSX	4,300	36	\$195,186.00
LWRK	TSX	4,300	39	\$150,976.00
NG	TSX	4,300	36	\$38,208.00



KMP.UN	TSX	4,300	41	\$93,112.50
BRAG	TSX	4,300	35	\$63,714.00
CGX	TSX	4,200	33	\$55,462.00
ORE	Venture	4,200	19	\$5,056.00
TERM	TSX	4,200	4	\$41,697.00
EIF	TSX	4,200	36	\$185,352.00
D.UN	TSX	4,200	32	\$98,323.00
GRA	Venture	4,200	13	\$25,457.00
MAG	TSX	4,100	41	\$98,796.00
IGM	TSX	4,100	41	\$190,659.00
GGD	TSX	4,100	13	\$12,552.00
SRU.UN	TSX	4,000	40	\$122,477.00
GMIN	Venture	4,000	3	\$3,645.00
NKL	Venture	4,000	5	\$3,990.00
PUC	Venture	4,000	2	\$555.00
LTV	Venture	4,000	1	\$1,280.00
LWD	CNSX	4,000	1	\$2,520.00
VR	CNSX	4,000	1	\$320.00
STRR	Venture	4,000	2	\$2,000.00
CCM	TSX	4,000	2	\$2,120.00
JPWR.UN	Venture	4,000	2	\$760.00
DIGI	CNSX	4,000	5	\$790.00
PAT	TSX	4,000	5	\$2,035.00
ZQQ	TSX	4,000	14	\$453,707.00
ELO	Venture	4,000	6	\$15,630.00
VLE	TSX	4,000	1	\$1,840.00
RDG	Venture	4,000	4	\$1,802.50
VAU	Venture	4,000	1	\$720.00
VUI	Venture	4,000	2	\$960.00
KLS	TSX	4,000	5	\$2,885.00
GSS	Venture	4,000	2	\$667.50
ETHH.B	TSX	4,000	30	\$66,340.00
EQX.WT	TSX	4,000	3	\$40.00
NGC	Venture	4,000	4	\$1,642.50
CAGR	Venture	4,000	1	\$640.00
ETF	Venture	4,000	1	\$300.00
LXE	Venture	4,000	4	\$2,760.00
MGR	Venture	4,000	2	\$3,760.00
KO	Venture	4,000	2	\$420.00
CEM	Venture	4,000	1	\$2,080.00
BARU	Venture	4,000	1	\$320.00
BNG	TSX	4,000	1	\$380.00
IB	Venture	4,000	1	\$1,000.00
IQ	Venture	4,000	1	\$1,120.00
QNI	CNSX	4,000	2	\$1,140.00
SGY	TSX	4,000	33	\$16,161.00
NFG	Venture	3,900	20	\$34,282.00
FFNT	CNSX	3,900	10	\$5,156.00
AD.UN	TSX	3,900	18	\$73,253.00
XMA	TSX	3,800	11	\$66,150.00
SSRM	TSX	3,800	38	\$79,650.00
ATA	TSX	3,800	37	\$177,114.00
HCG	TSX	3,700	37	\$145,538.00
ETHH	TSX	3,700	21	\$60,499.00
CYP	Venture	3,700	11	\$5,498.00
TPZ	TSX	3,700	29	\$58,525.00
UNS	TSX	3,700	20	\$67,146.00
ALS	TSX	3,700	14	\$59,714.00
IAG	TSX	3,700	37	\$261,690.00
BTB.UN	TSX	3,600	23	\$14,725.50
KOR	TSX	3,600	19	\$14,372.00

MAGT	TSX	3,600	25	\$210,615.00
FTT	TSX	3,600	36	\$118,716.00
TCL.A	TSX	3,600	33	\$87,291.00
ZLB	TSX	3,600	19	\$145,662.00
MFI	TSX	3,600	36	\$99,437.00
SQD	Venture	3,500	1	\$647.50
QTRH	TSX	3,500	20	\$9,734.00
BYL	TSX	3,500	3	\$2,720.00
MFJ	Venture	3,500	2	\$765.00
LNR	TSX	3,500	35	\$249,493.00
LB	TSX	3,500	33	\$149,317.00
IGX	Venture	3,500	2	\$1,890.00
CMND	CNSX	3,500	3	\$3,050.00
OSS	Venture	3,500	3	\$1,900.00
PRG	Venture	3,500	1	\$367.50
ADK	Venture	3,500	1	\$1,750.00
TAO	Venture	3,500	1	\$1,295.00
REG	Venture	3,500	1	\$3,220.00
EGLX	TSX	3,500	35	\$19,693.00
RJX.A	Venture	3,500	3	\$560.00
AU	Venture	3,500	2	\$2,725.00
FFN.PR.A	TSX	3,500	16	\$35,445.00
SLVR	Venture	3,500	2	\$1,905.00
SPA	Venture	3,500	2	\$752.50
CEU	TSX	3,500	23	\$5,215.00
IMCX	CNSX	3,500	7	\$490.00
CLAR	CNSX	3,500	1	\$1,820.00
KRR	TSX	3,500	23	\$11,116.00
BMG	Venture	3,500	3	\$1,515.00
ZCM	TSX	3,500	7	\$59,993.00
AGO	Venture	3,500	1	\$542.50
PSYB	Venture	3,500	1	\$1,470.00
POU	TSX	3,400	34	\$46,454.00
ERO	TSX	3,400	29	\$83,617.00
PKK	CNSX	3,400	11	\$38,804.00
SW	TSX	3,400	34	\$69,667.00
HSU	TSX	3,400	11	\$66,155.00
DCBO	TSX	3,400	24	\$356,763.00
FLJA	NEO	3,300	1	\$82,599.00
XSU	TSX	3,300	11	\$150,924.00
EBIT	TSX	3,300	20	\$76,842.00
VHI	Venture	3,200	20	\$9,956.00
KXS	TSX	3,200	32	\$658,413.00
GOLD	TSX	3,200	17	\$5,195.00
QSR	TSX	3,200	32	\$260,508.00
NFI	TSX	3,100	29	\$95,978.00
AOT	TSX	3,100	10	\$3,687.00
MRO	Venture	3,000	1	\$195.00
SFR	Venture	3,000	2	\$555.00
KWE	Venture	3,000	1	\$5,850.00
CMIL	Venture	3,000	1	\$270.00
FONE	CNSX	3,000	3	\$417.50
ZAC	Venture	3,000	1	\$3,060.00
CLC	CNSX	3,000	4	\$1,280.00
ANG	Venture	3,000	1	\$60.00
ZRO	CNSX	3,000	3	\$1,930.00
PHRM	CNSX	3,000	3	\$2,990.00
NCX	Venture	3,000	1	\$660.00
MPXI	CNSX	3,000	1	\$285.00
BOL	Venture	3,000	1	\$330.00
AQUA	CNSX	3,000	1	\$330.00

ETG	TSX	3,000	4	\$2,575.00
GDX	Venture	3,000	1	\$195.00
ROVR	Venture	3,000	1	\$225.00
MTY	TSX	3,000	21	\$205,900.00
CSO	Venture	3,000	3	\$1,350.00
SUGR	Venture	3,000	1	\$105.00
WBIO	CNSX	3,000	1	\$450.00
GGA	TSX	3,000	1	\$150.00
TLG	TSX	3,000	4	\$2,495.00
KEI	TSX	3,000	2	\$250.00
ACME	CNSX	3,000	3	\$3,840.00
ELR	TSX	3,000	1	\$930.00
COIN	NEO	3,000	4	\$1,365.00
UFS	TSX	3,000	29	\$207,801.00
BRW	Venture	3,000	1	\$570.00
IZN	Venture	3,000	2	\$125.00
WHY	Venture	3,000	1	\$990.00
DGTL	Venture	3,000	5	\$885.00
LR	Venture	3,000	1	\$1,920.00
CALI	CNSX	3,000	1	\$255.00
CDA	Venture	3,000	1	\$630.00
FUTR	CNSX	3,000	1	\$270.00
STN	TSX	2,900	29	\$177,382.00
DF	TSX	2,900	16	\$18,379.00
VNP	TSX	2,900	28	\$8,205.00
ESK	Venture	2,900	14	\$6,934.00
WIR.UN	TSX	2,900	18	\$79,654.00
AOI	TSX	2,900	13	\$4,854.00
GLAS.A.U	NEO	2,900	15	\$12,124.00
LEV	TSX	2,900	29	\$43,993.00
XGI	TSX	2,800	3	\$119,840.00
DF.PR.A	TSX	2,800	20	\$28,398.00
ZCH	TSX	2,800	26	\$67,309.00
TXP	TSX	2,700	1	\$3,807.00
TRQ	TSX	2,700	27	\$50,637.00
FD	Venture	2,700	10	\$13,632.00
CGL	TSX	2,600	8	\$38,817.00
DXT	TSX	2,600	26	\$20,531.00
HGD	TSX	2,600	9	\$23,602.00
VRE	TSX	2,600	10	\$97,184.00
FSZ	TSX	2,600	19	\$27,109.00
URL	CNSX	2,500	2	\$525.00
PMED	CNSX	2,500	2	\$837.50
CMG	TSX	2,500	15	\$10,099.00
HBP	TSX	2,500	2	\$1,960.00
CBD.U	TSX	2,500	2	\$615.00
ECC	Venture	2,500	1	\$1,162.50
AUMN	TSX	2,500	5	\$1,710.00
XTG	TSX	2,500	5	\$2,615.00
CUU	Venture	2,500	3	\$835.00
EASY	CNSX	2,500	1	\$1,375.00
NIO	Venture	2,500	1	\$300.00
VEGI	CNSX	2,500	2	\$2,435.00
BRO	Venture	2,500	1	\$875.00
ZWC	TSX	2,500	3	\$46,265.00
CDPR	CNSX	2,500	3	\$662.50
NLC	Venture	2,500	16	\$11,119.00
BEP.UN	TSX	2,500	24	\$128,444.00
RET.A	Venture	2,500	4	\$1,080.00
CSU	TSX	2,500	25	\$5,407,786.00
HME	Venture	2,500	2	\$2,110.00

MOVE	NEO	2,500	1	\$1,925.00
BEE	CNSX	2,500	2	\$675.00
CURE	CNSX	2,500	1	\$475.00
ANTL	Venture	2,500	1	\$312.50
ESN	TSX	2,500	1	\$825.00
TEVO	CNSX	2,500	1	\$425.00
SM	Venture	2,500	1	\$1,600.00
NEWO	Venture	2,500	1	\$275.00
VERY	Venture	2,400	6	\$7,273.00
AFN	TSX	2,400	24	\$71,190.00
MOGO	TSX	2,400	17	\$16,599.00
BBD.A	TSX	2,400	8	\$4,679.00
SHOP	TSX	2,400	24	\$4,677,937.00
LUG	TSX	2,400	24	\$27,234.00
DRM	TSX	2,300	19	\$62,493.00
HARV	CNSX	2,300	12	\$8,607.00
ENGH	TSX	2,300	23	\$143,007.00
CTC.A	TSX	2,300	23	\$442,654.00
DR	TSX	2,200	5	\$20,619.00
PYR	TSX	2,200	20	\$11,638.00
AYA	TSX	2,200	22	\$22,160.00
BLU	TSX	2,200	12	\$10,019.00
GFP	Venture	2,200	16	\$3,991.00
VGH	TSX	2,200	6	\$120,096.00
SIS	TSX	2,200	22	\$47,429.00
ZSP	TSX	2,200	6	\$138,109.00
OCO	Venture	2,200	8	\$5,635.00
ZZZ	TSX	2,100	21	\$71,788.00
XDV	TSX	2,100	6	\$63,040.00
HAB	TSX	2,100	4	\$23,493.00
INTL	CNSX	2,100	7	\$2,230.00
VSC	TSX	2,100	2	\$51,948.00
FBAL	NEO	2,100	1	\$22,680.00
XEI	TSX	2,100	3	\$50,022.00
HEP	TSX	2,100	16	\$60,289.00
DKL	Venture	2,100	2	\$2,186.00
XEH	TSX	2,100	3	\$63,273.00
TRI.PR.B	TSX	2,074	16	\$28,360.10
HAPB	Venture	2,000	1	\$830.00
XUS.U	TSX	2,000	2	\$113,900.00
MAPS	Venture	2,000	2	\$875.00
VIPR	Venture	2,000	2	\$1,260.00
JEV	Venture	2,000	1	\$1,360.00
SPDR	Venture	2,000	1	\$100.00
AEZS	TSX	2,000	4	\$1,830.00
BAU	Venture	2,000	2	\$1,370.00
SML	Venture	2,000	1	\$80.00
VLNS	TSX	2,000	13	\$5,979.00
BAT	Venture	2,000	1	\$190.00
SLV	CNSX	2,000	1	\$1,680.00
RRS	Venture	2,000	1	\$160.00
EQTY	Venture	2,000	1	\$280.00
EPL	Venture	2,000	1	\$340.00
ZDV	TSX	2,000	19	\$38,695.00
SHL	Venture	2,000	1	\$220.00
CC	CNSX	2,000	1	\$270.00
CRTS	Venture	2,000	1	\$280.00
FIH.U	TSX	2,000	20	\$28,778.00
KUT	Venture	2,000	2	\$1,740.00
SITC	NEO	2,000	1	\$53,280.00
MKA	Venture	2,000	1	\$910.00
DII.B	TSX	2,000	10	\$24,347.00

CONV	CNSX	2,000	3	\$1,820.00
POVE	Venture	2,000	1	\$837.50
GGO	Venture	2,000	1	\$160.00
PEI	Venture	2,000	1	\$90.00
IRV	CNSX	2,000	1	\$2,780.00
RW	Venture	2,000	1	\$940.00
NM	CNSX	2,000	3	\$1,660.00
BCU	Venture	2,000	1	\$320.00
ENBI	CNSX	2,000	2	\$775.00
GOR	CNSX	2,000	1	\$70.00
BRY	TSX	2,000	1	\$300.00
HEO	Venture	2,000	8	\$5,008.00
ASP	TSX	2,000	1	\$80.00
ITE	TSX	2,000	2	\$400.00
MAS	Venture	2,000	1	\$210.00
AFN.DB.F	TSX	2,000	2	\$2,051.50
BOS	TSX	2,000	20	\$82,683.00
EWS	Venture	2,000	1	\$370.00
GBRC	Venture	2,000	3	\$460.00
VCE	TSX	1,900	7	\$84,437.00
AXU	TSX	1,900	12	\$4,359.00
GRID	TSX	1,900	2	\$3,781.00
CIGI	TSX	1,900	19	\$336,605.00
YGR	TSX	1,900	19	\$2,569.00
PPTA	TSX	1,900	13	\$12,468.00
BTCX.U	TSX	1,900	12	\$17,390.00
DRT	TSX	1,900	19	\$8,930.00
VBU	TSX	1,800	10	\$46,983.00
VIU	TSX	1,800	18	\$60,541.00
FTN.PR.A	TSX	1,800	3	\$19,170.00
INO.UN	TSX	1,800	18	\$17,187.00
SEA	TSX	1,700	17	\$38,464.00
FSB	TSX	1,700	1	\$16,983.00
CRDL	TSX	1,700	11	\$7,673.00
BDGI	TSX	1,700	17	\$58,951.00
SJ	TSX	1,700	14	\$73,309.00
SMT	TSX	1,700	17	\$4,752.00
DNTL	TSX	1,700	13	\$27,988.00
VCN	TSX	1,600	7	\$66,920.00
LAB	Venture	1,600	6	\$1,680.00
CRT.UN	TSX	1,600	16	\$28,310.00
MEAT	CNSX	1,600	2	\$3,840.00
DND	TSX	1,600	16	\$76,912.00
NANO	TSX	1,600	2	\$5,344.00
HWX	TSX	1,600	10	\$6,071.50
QEF	NEO	1,600	3	\$59,320.00
SRX	TSX	1,600	7	\$6,000.00
F	Venture	1,600	4	\$1,743.00
EXRO	TSX	1,600	13	\$4,704.00
QUIS	Venture	1,600	6	\$2,359.00
XCS	TSX	1,600	7	\$31,322.00
GBLT	Venture	1,500	1	\$337.50
PRN	TSX	1,500	15	\$29,712.00
NOC	Venture	1,500	1	\$660.00
PGV	Venture	1,500	1	\$210.00
GCX	Venture	1,500	1	\$322.50
ETR	CNSX	1,500	2	\$387.50
ZCS	TSX	1,500	5	\$21,508.00
EVGN	Venture	1,500	1	\$8,940.00
BRZ	Venture	1,500	1	\$292.50
BLLG	CNSX	1,500	2	\$900.00
LN	TSX	1,500	2	\$1,035.00

AMU	Venture	1,500	3	\$285.00
HMUS.U	NEO	1,500	1	\$8,580.00
GGAU	Venture	1,500	2	\$172.50
QEC	TSX	1,500	1	\$247.50
GCM	TSX	1,500	15	\$7,187.00
NERD	CNSX	1,500	1	\$262.50
FLOW	TSX	1,500	3	\$6,710.00
INEO	Venture	1,500	1	\$427.50
TEMP	CNSX	1,500	1	\$292.50
BTCW	Venture	1,500	2	\$455.00
LTE	Venture	1,500	1	\$270.00
RID	TSX	1,500	5	\$37,545.00
EAC	Venture	1,500	1	\$180.00
TORQ	Venture	1,500	1	\$1,260.00
FPC	Venture	1,500	1	\$585.00
IOU	Venture	1,500	1	\$270.00
LNK	CNSX	1,500	1	\$615.00
SPC	Venture	1,500	2	\$257.50
ZFH	TSX	1,500	2	\$21,885.00
NWST	Venture	1,500	1	\$930.00
LGO	TSX	1,500	15	\$25,934.00
TF	TSX	1,500	15	\$14,741.00
CZO	Venture	1,500	2	\$1,035.00
ERTH	CNSX	1,500	1	\$375.00
CBLU	Venture	1,500	1	\$495.00
ZEN	Venture	1,500	1	\$4,830.00
FNC	Venture	1,500	2	\$190.00
SAG	Venture	1,500	2	\$577.50
OPTI	CNSX	1,500	2	\$1,000.00
FARM	Venture	1,500	1	\$1,050.00
MDF	TSX	1,500	5	\$11,700.00
HWG	CNSX	1,500	1	\$345.00
PFIA	TSX	1,400	3	\$14,780.00
DGHI	Venture	1,400	5	\$3,002.00
TSU	TSX	1,400	14	\$64,887.00
APS	TSX	1,400	10	\$5,144.00
CDZ	TSX	1,400	4	\$44,879.50
FIG	TSX	1,400	3	\$15,528.00
OVV	TSX	1,400	14	\$48,227.00
FSV	TSX	1,400	12	\$330,205.00
CCA	TSX	1,400	14	\$162,991.00
ETHR	TSX	1,400	9	\$23,234.00
USA	TSX	1,400	14	\$1,863.00
GMTN	Venture	1,300	2	\$2,103.00
WRN	TSX	1,300	9	\$2,721.00
GSY	TSX	1,300	13	\$257,085.00
GIP	Venture	1,300	11	\$9,750.00
ZEM	TSX	1,300	7	\$31,636.00
ENB.PR.V	TSX	1,300	10	\$28,950.00
IMV	TSX	1,300	9	\$2,892.00
VUS	TSX	1,300	6	\$111,434.00
FGRO	NEO	1,300	1	\$14,456.00
HBD	TSX	1,200	1	\$15,228.00
XCB	TSX	1,200	11	\$26,421.50
QBTC	TSX	1,200	8	\$75,306.00
CJT	TSX	1,200	12	\$254,388.00
NWC	TSX	1,200	12	\$43,053.00
CUR	Venture	1,200	3	\$2,442.00
ACQ	TSX	1,200	11	\$57,476.00
ONEX	TSX	1,200	11	\$106,515.00
NXF	TSX	1,200	5	\$5,279.00
MRG.UN	TSX	1,200	11	\$21,537.00

PSI	TSX	1,200	12	\$9,878.00
FGO	TSX	1,200	3	\$13,320.00
ENB.PF.K	TSX	1,200	6	\$30,945.00
VDU	TSX	1,100	3	\$46,166.00
TNT.UN	TSX	1,100	10	\$8,291.00
ZMU	TSX	1,100	8	\$17,118.00
SCR	TSX	1,100	10	\$49,638.00
MDI	TSX	1,100	11	\$8,716.00
AIF	TSX	1,100	10	\$73,418.00
SCGI	NEO	1,100	2	\$13,439.00
FLCD	NEO	1,100	1	\$29,744.00
XDIV	TSX	1,100	2	\$25,740.00
ZHY	TSX	1,100	4	\$14,525.00
XMD	TSX	1,100	2	\$35,240.00
CPH	TSX	1,100	1	\$2,321.00
AIM	TSX	1,100	9	\$4,476.00
PBH	TSX	1,100	11	\$148,808.00
CVE.PR.A	TSX	1,100	6	\$17,248.00
WPK	TSX	1,100	11	\$47,430.00
PML	Venture	1,000	1	\$130.00
VML	Venture	1,000	1	\$420.00
BHSC	CNSX	1,000	1	\$385.00
TAJ	Venture	1,000	1	\$90.00
DLR	TSX	1,000	1	\$12,690.00
HEM	Venture	1,000	1	\$205.00
LECR	CNSX	1,000	1	\$720.00
ADCO	TSX	1,000	1	\$1,140.00
LITT	Venture	1,000	1	\$30.00
VSBY.WT	CNSX	1,000	1	\$420.00
MBX	TSX	1,000	1	\$620.00
MJ	CNSX	1,000	1	\$205.00
DOSE	CNSX	1,000	1	\$550.00
MEDA	CNSX	1,000	1	\$1,080.00
BKI	TSX	1,000	2	\$355.00
MTLO	Venture	1,000	1	\$115.00
DEAL	Venture	1,000	1	\$300.00
CYM	Venture	1,000	2	\$880.00
YFI	Venture	1,000	1	\$95.00
ELMT	CNSX	1,000	1	\$690.00
TILT	NEO	1,000	2	\$605.00
QPT	Venture	1,000	1	\$85.00
PNTR	Venture	1,000	1	\$175.00
USCU	Venture	1,000	1	\$130.00
THC	CNSX	1,000	1	\$90.00
ASM	TSX	1,000	3	\$1,310.00
CNS	Venture	1,000	1	\$45.00
ZOG	CNSX	1,000	2	\$332.50
ATY	Venture	1,000	1	\$550.00
TGL	TSX	1,000	10	\$2,269.00
PKT	Venture	1,000	2	\$1,560.00
CLF	TSX	1,000	5	\$17,950.00
OLV	Venture	1,000	1	\$50.00
VBG	TSX	1,000	8	\$27,657.00
NLV	CNSX	1,000	1	\$310.00
GSV	TSX	1,000	1	\$630.00
MKZ.UN	TSX	1,000	1	\$900.00
BMEX	Venture	1,000	1	\$165.00
RKL	CNSX	1,000	1	\$175.00
SUPR	CNSX	1,000	1	\$45.00
CHM	CNSX	1,000	1	\$55.00
MCUR	CNSX	1,000	2	\$380.00

LOBE	CNSX	1,000	1	\$65.00
KOVO	Venture	1,000	1	\$510.00
SOLG	TSX	1,000	2	\$520.00
KNC	Venture	1,000	2	\$330.00
RDL	TSX	1,000	1	\$470.00
WRG	TSX	1,000	2	\$300.00
TKU	Venture	1,000	1	\$90.00
PUL	Venture	1,000	1	\$50.00
AVG	Venture	1,000	1	\$135.00
PLAN	Venture	1,000	1	\$360.00
SCAN	Venture	1,000	1	\$500.00
FFH	TSX	1,000	10	\$560,643.00
SALT	Venture	1,000	1	\$960.00
SOI	Venture	1,000	1	\$95.00
VISN	Venture	1,000	1	\$35.00
CYL	Venture	1,000	1	\$135.00
ZMI	TSX	1,000	2	\$17,098.00
IBT	Venture	1,000	1	\$300.00
HUD	Venture	1,000	1	\$70.00
EPIC	CNSX	1,000	1	\$680.00
UWE.H	Venture	1,000	2	\$207.50
BKMT	Venture	1,000	2	\$122.50
ZWK	TSX	1,000	10	\$30,801.00
SEB	Venture	1,000	1	\$280.00
XAU	TSX	900	8	\$2,504.00
ETMC	Venture	900	5	\$1,556.00
PTM	TSX	900	7	\$3,011.00
GATO	TSX	900	9	\$16,242.00
ETHQ	TSX	900	9	\$16,932.00
DIVS	TSX	900	1	\$16,146.00
VQS	TSX	900	6	\$5,508.00
VMD	TSX	900	9	\$7,195.00
HCRE	TSX	900	3	\$25,806.00
SPOT	Venture	900	3	\$953.00
TIXT	TSX	900	9	\$38,754.00
GDI	TSX	900	8	\$52,135.00
ZLU	TSX	900	5	\$39,362.00
CGG	TSX	900	9	\$3,379.00
MFT	TSX	800	4	\$15,387.00
MTA	Venture	800	8	\$7,527.00
HRX	TSX	800	3	\$15,015.00
TOY	TSX	800	6	\$38,453.00
NUAG	TSX	800	8	\$3,851.00
QBAT	CNSX	800	1	\$2,064.00
GBR	Venture	800	6	\$10,719.00
ZEA	TSX	800	2	\$17,372.00
BCE.PR.M	TSX	800	6	\$15,050.00
MAXR	TSX	800	8	\$32,006.00
RY.PR.P	TSX	800	7	\$21,762.00
CLIQ	TSX	800	8	\$5,473.00
QIPT	Venture	800	2	\$6,576.00
HOU	TSX	800	2	\$8,288.00
FLI	TSX	800	6	\$8,243.00
ZWT	TSX	800	2	\$28,560.00
BMO.PR.B	TSX	800	3	\$20,349.00
HXDM	TSX	800	8	\$32,791.00
XEC	TSX	800	5	\$25,266.00
INCR.U	TSX	800	1	\$5,672.00
DXG	TSX	800	8	\$42,352.00
ZWE	TSX	800	5	\$15,891.00
PRYM	Venture	800	2	\$2,892.00
PGL	NEO	700	2	\$17,138.00



TH	TSX	700	5	\$3,213.00
CBO	TSX	700	3	\$13,163.00
ETHC	NEO	700	4	\$3,262.00
XUU	TSX	700	4	\$30,420.00
EMO	Venture	700	1	\$1,253.00
ZST.L	TSX	700	1	\$37,730.00
PSYK	NEO	700	2	\$5,579.00
RY.PR.J	TSX	700	4	\$17,490.00
XRБ	TSX	700	5	\$18,656.00
PZA	TSX	700	7	\$7,893.00
NOVR	Venture	700	5	\$2,267.00
BCE.PR.K	TSX	700	5	\$12,420.00
CPX.PR.C	TSX	700	6	\$17,455.00
PTK	Venture	700	1	\$770.00
IAU	TSX	700	7	\$1,848.00
XIT	TSX	700	3	\$41,421.00
ALYA	TSX	700	7	\$2,537.00
ENB.PR.B	TSX	600	4	\$10,311.00
VEQT	TSX	600	3	\$21,816.00
XQQ	TSX	600	6	\$73,516.00
NOA	TSX	600	6	\$10,801.00
ADW.A	TSX	600	6	\$5,272.00
ENB.PR.Y	TSX	600	5	\$10,414.00
CKG	Venture	600	2	\$2,484.00
ZEO	TSX	600	2	\$24,168.00
HOT.UN	TSX	600	6	\$2,497.00
QETH.U	CNSX	600	5	\$35,259.00
FGO.U	TSX	600	1	\$6,696.00
HDI	TSX	600	6	\$22,375.00
GSC	TSX	600	4	\$1,872.00
STC	Venture	600	2	\$1,855.00
TD.PF.A	TSX	558	5	\$13,417.32
QETH.UN	TSX	500	5	\$37,610.00
BEW	Venture	500	1	\$125.00
VGG	TSX	500	2	\$34,892.00
PLAY	CNSX	500	1	\$92.50
BIP.PR.C	TSX	500	5	\$12,498.00
SRC	Venture	500	1	\$500.00
Y.WT	TSX	500	1	\$365.00
BOAT	Venture	500	1	\$117.50
ZEF	TSX	500	2	\$7,690.00
FCIG	TSX	500	3	\$12,807.00
ANRG	TSX	500	1	\$11,575.00
CHAL	CNSX	500	1	\$470.00
XEF	TSX	500	5	\$18,110.00
WJX	TSX	500	3	\$11,993.00
GCG.A	TSX	500	5	\$16,543.00
NHK	TSX	500	1	\$450.00
OVT	Venture	500	1	\$280.00
MDA	TSX	500	2	\$8,249.00
PGLD	Venture	500	1	\$250.00
KLD	Venture	500	1	\$380.00
PRT	CNSX	500	1	\$147.50
AHE.H	Venture	500	1	\$235.00
GTR	Venture	500	1	\$197.50
TA.PR.H	TSX	500	4	\$11,169.00
CTX	TSX	500	1	\$355.00
MSV	TSX	500	1	\$217.50
WISH	Venture	500	1	\$680.00
VIV	Venture	500	1	\$180.00
PILL	CNSX	500	1	\$375.00

JAG	TSX	500	5	\$2,258.00
GBML	Venture	500	1	\$147.50
GFG	Venture	500	1	\$75.00
YOOM	CNSX	500	1	\$410.00
WMG	Venture	500	1	\$305.00
BTCQ	TSX	500	5	\$5,084.00
ZON	Venture	500	1	\$115.00
XTRX	CNSX	500	1	\$460.00
ITP	TSX	500	3	\$15,553.00
VC	CNSX	500	1	\$60.00
NTE	Venture	500	1	\$55.00
RIE	TSX	500	2	\$12,565.00
DCMC	Venture	500	1	\$410.00
GRAT	Venture	500	1	\$635.00
KG	Venture	500	1	\$102.50
DMT	Venture	500	1	\$215.00
MFG	Venture	500	1	\$420.00
INFD	Venture	500	1	\$62.50
LEM	Venture	500	1	\$115.00
ONE	Venture	500	1	\$135.00
GAL	Venture	500	1	\$320.00
DMX	Venture	500	1	\$117.50
PXI	Venture	500	1	\$67.50
IPCI	TSX	500	1	\$97.50
FNI	CNSX	500	1	\$190.00
MI.UN	TSX	500	4	\$11,870.00
NBY	Venture	500	1	\$270.00
GBU	Venture	500	1	\$115.00
GXS	Venture	500	1	\$440.00
BMR	Venture	500	1	\$325.00
PSB	TSX	500	3	\$9,140.00
GRIN	CNSX	500	1	\$92.50
VGZ	TSX	500	1	\$505.00
ENB.PR.H	TSX	500	4	\$8,685.00
GEM	Venture	500	1	\$57.50
HBF	TSX	500	2	\$5,778.00
RCDB	NEO	500	2	\$10,280.00
CPS	Venture	500	1	\$250.00
EBIT.U	TSX	500	3	\$9,199.00
ETU	Venture	500	1	\$67.50
WXM	TSX	500	2	\$12,203.00
PLY	Venture	500	1	\$97.50
HAI	TSX	500	3	\$4,782.00
CPX.PR.G	TSX	500	5	\$12,875.00
SCY	TSX	500	1	\$95.00
PWF.PR.L	TSX	400	2	\$10,242.00
GAME	Venture	400	2	\$3,450.00
BBU.UN	TSX	400	4	\$21,371.00
TAIG	TSX	400	4	\$3,932.00
SVI	Venture	400	4	\$2,205.00
AW.UN	TSX	400	4	\$14,923.00
FTS.PR.H	TSX	400	3	\$6,251.00
MKC	TSX	400	3	\$12,226.00
ZDM	TSX	400	2	\$10,210.00
PWF.PR.O	TSX	400	3	\$10,356.00
ZRE	TSX	400	4	\$10,889.00
BYD	TSX	400	4	\$100,440.00
SLF.PR.H	TSX	400	3	\$9,292.00
ZWA	TSX	400	2	\$10,893.00
FEC	TSX	400	4	\$2,713.00
SDE	TSX	400	4	\$1,801.00
ONC	TSX	400	4	\$1,164.00

GRN	TSX	400	4	\$613.00
TLF	TSX	400	2	\$8,748.00
NA.PR.S	TSX	400	3	\$9,854.00
ALA.PR.E	TSX	400	3	\$10,064.00
BAM.PR.B	TSX	400	3	\$5,168.00
ZWP	TSX	400	3	\$7,148.00
PPL.PR.I	TSX	400	3	\$10,162.00
BPO.PR.C	TSX	400	3	\$10,673.00
ME	TSX	400	4	\$880.00
DGRC	TSX	400	1	\$13,788.00
VE	TSX	400	2	\$13,743.00
BAM.PR.N	TSX	400	3	\$10,152.00
NREA	TSX	400	2	\$7,958.00
ENB.PR.N	TSX	400	3	\$7,989.00
AND	TSX	400	4	\$18,604.00
PWF.PR.E	TSX	400	3	\$10,373.00
MMX	TSX	400	4	\$2,345.00
QQC.F	TSX	400	3	\$51,721.00
PD	TSX	400	4	\$16,186.00
GAU	TSX	400	4	\$438.00
LIFE	TSX	400	3	\$9,550.00
PLC	TSX	400	4	\$14,489.00
AX.PR.E	TSX	400	3	\$9,436.00
MFC.PR.H	TSX	400	3	\$10,195.00
FTS.PR.J	TSX	327	4	\$8,276.37
BAMR	TSX	300	3	\$23,394.00
BMO.PR.S	TSX	300	3	\$7,310.00
SOL	CNSX	300	3	\$1,087.00
ACST	Venture	300	3	\$1,008.00
HLF	TSX	300	3	\$3,983.00
DXP	TSX	300	1	\$6,939.00
BAM.PF.I	TSX	300	3	\$7,770.00
CM.PR.R	TSX	300	2	\$7,735.00
FTS.PR.M	TSX	300	2	\$6,813.00
CFF	TSX	300	3	\$543.00
ALA.PR.U	TSX	300	2	\$7,471.00
WN.PR.C	TSX	300	2	\$7,803.00
DNG	TSX	300	3	\$877.00
TLV	TSX	300	3	\$9,740.00
KEG.UN	TSX	300	2	\$4,311.00
FTS.PR.G	TSX	300	2	\$6,612.00
BPO.PR.N	TSX	300	2	\$5,556.00
BU	TSX	300	3	\$895.00
PID	TSX	300	3	\$6,466.00
XIN	TSX	300	2	\$9,302.50
XHY	TSX	300	2	\$5,682.00
NA.PR.C	TSX	300	2	\$7,761.00
XSH	TSX	300	2	\$5,874.00
HEE	TSX	300	2	\$2,130.00
XHB	TSX	300	1	\$6,417.00
POW.PR.G	TSX	300	1	\$7,833.00
MFC.PR.F	TSX	300	3	\$5,310.00
ENB.PR.D	TSX	300	2	\$5,418.00
FN	TSX	300	3	\$13,768.00
BPO.PR.T	TSX	300	2	\$6,396.00
CU.PR.H	TSX	300	2	\$7,890.00
WSHR	NEO	300	1	\$8,532.00
ENB.PF.U	TSX	300	2	\$6,297.00
TD.PF.I	TSX	300	3	\$7,689.00
APR.UN	TSX	300	3	\$3,907.00
THNC	TSX	300	1	\$4,347.00
XWD	TSX	300	1	\$21,420.00

MFC.PR.M	TSX	300	2	\$7,215.00
IDR	TSX	300	1	\$4,779.00
BCE.PR.H	TSX	300	3	\$5,399.00
HUGE	CNSX	300	3	\$684.00
BMO.PR.T	TSX	300	3	\$7,245.00
BEPC	TSX	300	3	\$16,662.00
ZTM	NEO	300	1	\$15,534.00
FOM	Venture	300	3	\$666.00
SLF.PR.C	TSX	300	2	\$7,571.00
CEF	TSX	300	3	\$6,799.00
GBT	TSX	300	1	\$4,473.00
XTC	TSX	300	3	\$3,068.00
TD.PF.L	TSX	300	3	\$8,061.00
BDI	TSX	300	3	\$1,095.00
XEM	TSX	300	1	\$11,178.00
CGXF	TSX	300	1	\$3,480.00
LBS.PR.A	TSX	300	3	\$3,123.00
EAGB	NEO	300	1	\$7,038.00
TRP.PR.A	TSX	300	3	\$5,541.00
XCH	TSX	300	2	\$7,570.00
SLF.PR.A	TSX	300	1	\$7,491.00
XEU	TSX	300	2	\$8,694.00
EMA.PR.A	TSX	300	2	\$5,182.00
CM.PR.S	TSX	300	2	\$7,591.00
MFC.PR.R	TSX	300	2	\$7,637.00
CEW	TSX	300	1	\$4,749.00
GRZ	Venture	300	1	\$642.00
TBRD	Venture	300	2	\$1,334.00
BAM.PR.X	TSX	300	3	\$5,361.00
XHC	TSX	300	3	\$20,392.00
TCS	TSX	300	2	\$16,606.00
IFC.PR.C	TSX	300	2	\$7,455.00
TA.PR.D	TSX	300	3	\$4,217.00
MKP	TSX	300	3	\$5,607.00
GIII	Venture	300	1	\$360.00
GWO.PR.I	TSX	258	2	\$6,486.12
BNS.PR.I	TSX	200	1	\$5,170.00
FFH.PR.K	TSX	200	1	\$4,822.00
BTR	Venture	200	1	\$248.00
DANC	TSX	200	1	\$4,352.00
BPO.PR.W	TSX	200	2	\$2,080.00
IFC.PR.F	TSX	200	2	\$5,402.00
SII	TSX	200	2	\$8,611.00
EQB	TSX	200	2	\$30,646.00
HIG	TSX	200	2	\$2,210.00
ZDJ	TSX	200	2	\$11,386.00
TD.PF.H	TSX	200	2	\$5,052.00
HUC	TSX	200	2	\$2,971.00
TD.PF.B	TSX	200	2	\$4,820.00
KPT	TSX	200	2	\$2,063.00
GWO.PR.T	TSX	200	2	\$5,285.00
ENB.PF.V	TSX	200	2	\$4,331.00
BEP.PR.G	TSX	200	2	\$5,428.00
GDV.PR.A	TSX	200	2	\$2,072.00
BMO.PR.F	TSX	200	1	\$5,450.00
BCE.PR.C	TSX	200	1	\$3,950.00
ZJG	TSX	200	2	\$12,879.00
CM.PR.Y	TSX	200	1	\$5,454.00
BPO.PR.A	TSX	200	1	\$3,958.00
ECN.PR.A	TSX	200	2	\$5,100.00
PWF.PR.H	TSX	200	2	\$5,190.00
SGR.UN	TSX	200	2	\$2,732.00

RBNK	TSX	200	2	\$5,020.00
RIT	TSX	200	2	\$4,090.00
MFC.PR.C	TSX	200	1	\$5,056.00
BPO.PR.P	TSX	200	2	\$3,711.00
BCE.PR.O	TSX	200	1	\$5,010.00
XDU	TSX	200	2	\$5,073.00
FXM	TSX	200	1	\$3,912.00
BTCQ.U	TSX	200	2	\$1,633.00
IFC.PR.A	TSX	200	1	\$4,182.00
BCE.PR.F	TSX	200	2	\$3,913.00
VGX	TSX	200	1	\$5,196.00
PRB	Venture	200	1	\$400.00
CU.PR.D	TSX	200	2	\$5,130.00
PWF.PR.Q	TSX	200	2	\$3,252.00
POW.PR.C	TSX	200	2	\$5,240.00
NA.PR.E	TSX	200	2	\$5,020.00
TD.PF.D	TSX	200	2	\$4,993.00
GURU	TSX	200	2	\$3,372.00
WN.PR.A	TSX	200	2	\$5,297.00
HITI	Venture	200	2	\$1,838.00
ETHQ.U	TSX	200	2	\$2,973.00
AMX	Venture	200	1	\$490.00
FC	TSX	200	2	\$3,038.00
FTS.PR.I	TSX	200	2	\$3,050.00
WILD	TSX	200	2	\$562.00
ECN.PR.C	TSX	200	2	\$5,100.00
QIE	TSX	200	1	\$6,404.00
EMA.PR.E	TSX	200	1	\$4,948.00
XST	TSX	200	1	\$15,152.00
HUT.WT.A	TSX	200	2	\$940.00
AQN.PR.A	TSX	200	2	\$5,171.00
BPO.PR.I	TSX	200	2	\$4,610.00
MDP	TSX	200	2	\$805.00
XMM	TSX	200	1	\$5,836.00
CIU.PR.A	TSX	200	2	\$5,024.00
RY.PR.S	TSX	200	2	\$5,165.00
ENB.PF.E	TSX	200	2	\$3,534.00
PWF.PR.F	TSX	200	2	\$5,144.00
MPCT.UN	TSX	200	2	\$1,346.00
SBC.PR.A	TSX	200	2	\$2,085.00
HPF	TSX	200	1	\$516.00
TRP.PR.B	TSX	200	2	\$2,631.00
ETHR.U	TSX	200	2	\$3,286.00
XTD	TSX	200	1	\$1,008.00
BMO.PR.D	TSX	200	1	\$5,160.00
PE	Venture	200	1	\$288.00
BNS.PR.H	TSX	200	2	\$5,113.00
RY.PR.Z	TSX	200	1	\$4,820.00
CGL.C	TSX	200	2	\$3,936.00
SLF.PR.E	TSX	200	2	\$5,036.00
PLZ.UN	TSX	200	2	\$915.00
BEP.PR.M	TSX	200	2	\$5,150.00
PRM.PR.A	TSX	200	2	\$2,098.00
GDV	TSX	200	1	\$2,530.00
ZUB	TSX	200	1	\$6,780.00
HCON	TSX	200	1	\$2,724.00
MDNA	TSX	200	2	\$605.00
WN.PR.D	TSX	200	2	\$5,180.00
ACRG.A.U	CNSX	200	2	\$578.00
TD.PF.K	TSX	200	2	\$5,134.00
LB.PR.H	TSX	200	2	\$4,767.00
HOM.UN	TSX	200	2	\$3,966.00

CERV	TSX	200	2	\$3,866.00
BAM.PF.A	TSX	200	2	\$5,022.00
RY.PR.O	TSX	200	2	\$5,273.00
ZCN	TSX	200	1	\$5,586.00
CM.PR.T	TSX	200	2	\$5,397.00
BMO.PR.E	TSX	124	2	\$3,207.00
HZU	TSX	100	1	\$1,487.00
BEP.PR.O	TSX	100	1	\$2,725.00
PTO.UN	TSX	100	1	\$1,054.00
ET	TSX	100	1	\$1,322.00
PTS	TSX	100	1	\$2,313.00
EMX	Venture	100	1	\$368.00
GWO.PR.R	TSX	100	1	\$2,546.00
MUB	TSX	100	1	\$2,066.00
NA.PR.G	TSX	100	1	\$2,563.00
TRP.PR.E	TSX	100	1	\$2,080.00
BIP.PR.F	TSX	100	1	\$2,581.00
BPO.PR.E	TSX	100	1	\$2,425.00
ENB.PR.F	TSX	100	1	\$1,874.00
PXC	TSX	100	1	\$3,188.00
CWB.PR.D	TSX	100	1	\$2,735.00
PHW	TSX	100	1	\$1,925.00
BIK.PR.A	TSX	100	1	\$2,673.00
SLF.PR.B	TSX	100	1	\$2,497.00
IPA	Venture	100	1	\$919.00
BAM.PF.F	TSX	100	1	\$2,460.00
HBB	TSX	100	1	\$5,086.00
EARK	NEO	100	1	\$2,281.00
ZPW	TSX	100	1	\$1,608.00
BILD	Venture	100	1	\$280.00
MFC.PR.K	TSX	100	1	\$2,410.00
BCM	Venture	100	1	\$137.00
VLB	TSX	100	1	\$2,759.00
VB	TSX	100	1	\$1,320.00
PIC.PR.A	TSX	100	1	\$1,526.00
HOD	TSX	100	1	\$1,209.00
VEF	TSX	100	1	\$4,959.00
TD.PF.J	TSX	100	1	\$2,574.00
TRP.PR.G	TSX	100	1	\$2,375.00
MFC.PR.J	TSX	100	1	\$2,535.00
ZSU	TSX	100	1	\$1,463.00
EFN.PR.A	TSX	100	1	\$2,655.00
HAZ	TSX	100	1	\$2,755.00
BPO.PR.R	TSX	100	1	\$2,003.00
ERE.UN	TSX	100	1	\$459.00
ZWH	TSX	100	1	\$2,245.00
FCGB	TSX	100	1	\$2,530.00
ENB.PR.J	TSX	100	1	\$1,876.00
CBH	TSX	100	1	\$1,906.00
DXU	TSX	100	1	\$4,909.00
ITR	Venture	100	1	\$352.00
WN.PR.E	TSX	100	1	\$2,534.00
CVE.WT	TSX	100	1	\$600.00
HEJ	TSX	100	1	\$563.00
BLN	TSX	100	1	\$758.00
DCG	TSX	100	1	\$1,913.00
TRP.PR.D	TSX	100	1	\$2,093.00
IQD	TSX	100	1	\$3,340.00
XMI	TSX	100	1	\$3,809.00
ZNQ	TSX	100	1	\$6,368.00
PRA	TSX	100	1	\$2,244.00

XQB	TSX	100	1	\$2,127.00
LNF	TSX	100	1	\$2,477.00
PWF.PR.G	TSX	100	1	\$2,594.00
CU.PR.G	TSX	100	1	\$2,525.00
OBE	TSX	100	1	\$333.00
TRZ	TSX	100	1	\$512.00
PPL.PR.G	TSX	100	1	\$2,255.00
OLY	TSX	100	1	\$4,705.00
ZUQ	TSX	100	1	\$6,001.00
BPO.PR.G	TSX	100	1	\$2,318.00
POW.PR.A	TSX	100	1	\$2,605.00
PDC	TSX	100	1	\$3,078.00
XSC	TSX	100	1	\$1,982.00
IBG	TSX	100	1	\$1,104.00
RIDH	TSX	100	1	\$2,511.00
GASX	Venture	100	1	\$102.00
SPPP	TSX	100	1	\$2,134.00
TAAL	CNSX	100	1	\$417.00
AI	TSX	100	1	\$1,463.00
TOI	Venture	100	1	\$12,653.00
BAM.PF.D	TSX	100	1	\$2,560.00
BIP.PR.E	TSX	100	1	\$2,555.00
QBTC.U	TSX	100	1	\$5,024.00
ENB.PR.P	TSX	100	1	\$1,845.00
BCE.PR.Y	TSX	100	1	\$1,807.00
VXC	TSX	100	1	\$5,162.00
HTL	Venture	100	1	\$188.00
BCT	Venture	100	1	\$859.00
FLCI	TSX	100	1	\$2,011.00
ISV	TSX	100	1	\$2,945.00
GWO.PR.P	TSX	100	1	\$2,570.00
XSB	TSX	100	1	\$2,779.50
NPRF	TSX	100	1	\$2,456.00
XEN	TSX	100	1	\$2,954.00
ZMT	TSX	100	1	\$5,353.00
ALA.PR.K	TSX	100	1	\$2,554.00
BBD.PR.B	TSX	100	1	\$1,277.00
ZDH	TSX	100	1	\$2,228.00
ENB.PF.G	TSX	100	1	\$1,775.00
BRF.PR.C	TSX	100	1	\$2,312.00
NVEI.U	TSX	100	1	\$12,755.00
BPRF	TSX	100	1	\$2,721.00
CPX.PR.E	TSX	100	1	\$2,373.00
IFC.PR.G	TSX	100	1	\$2,564.00
GC	TSX	100	1	\$4,407.00
BABY	Venture	100	1	\$282.00
TRP.PR.K	TSX	100	1	\$2,571.00
XMW	TSX	100	1	\$4,803.00
RY.PR.M	TSX	100	1	\$2,475.00
DLCG	Venture	100	1	\$345.00
EAFT	NEO	100	1	\$2,194.00
ZZZD	TSX	100	1	\$2,865.00
CPX.PR.A	TSX	100	1	\$1,532.00
GWO.PR.F	TSX	100	1	\$2,655.00
TA.PR.E	TSX	100	1	\$1,365.00
QTIP	NEO	100	1	\$10,961.00
EFN.PR.E	TSX	100	1	\$2,650.00
BCE.PR.D	TSX	100	1	\$1,808.00
PIF	TSX	100	1	\$1,856.00
COW	TSX	100	1	\$5,712.00
CRQ	NEO	100	1	\$1,875.00

BCE.PR.A	TSX	100	1	\$1,838.00
VCM	TSX	100	1	\$1,819.00
TPRF	TSX	100	1	\$1,093.00
ZCB	TSX	100	1	\$5,212.00
W.PR.M	TSX	100	1	\$2,525.00
DXF	TSX	100	1	\$3,843.00
BLO	CNSX	100	1	\$102.00
HXX	TSX	100	1	\$4,086.00
NBLY	TSX	100	1	\$3,050.00
XESG	TSX	100	1	\$2,554.00
ZDI	TSX	100	1	\$2,095.00
ZPL	TSX	100	1	\$1,684.00
BBTV	TSX	100	1	\$617.00
AKU	TSX	100	1	\$272.00
BBD.PR.C	TSX	100	1	\$1,800.00
ENB.PF.I	TSX	100	1	\$2,553.00
LCFS	TSX	100	1	\$1,504.00
BAM.PF.H	TSX	100	1	\$2,778.00
GWO.PR.G	TSX	100	1	\$2,546.00
PWF.PR.I	TSX	100	1	\$2,619.00
HAC	TSX	100	1	\$2,530.00