

Trading Activity for September 2nd, 2021

Volume
61,497,644.00

Trades
93,680.00

Value
\$401,390,407.23

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BHS	Venture	6,000,000	21	\$812,725.00
FCU	TSX	1,679,000	738	\$1,105,807.50
SOIL	Venture	1,129,475	9	\$169,553.75
XEG	TSX	1,124,100	2,785	\$9,208,804.50
ETX	TSX	1,098,000	90	\$53,645.00
CMC	Venture	1,085,600	415	\$1,092,905.00
AAZ	Venture	1,075,000	58	\$79,200.00
GBLC	CNSX	1,035,000	74	\$69,025.00
GXU	Venture	971,000	393	\$307,055.00
BBD.B	TSX	894,200	2,145	\$1,720,527.50
MOVE	NEO	761,500	31	\$556,115.00
U.UN	TSX	738,300	1,586	\$9,731,795.00
HALO	NEO	727,000	44	\$29,080.00
MGA	TSX	685,000	155	\$201,017.50
PTU	Venture	641,000	80	\$80,085.00
ATH	TSX	606,000	219	\$474,072.50
UEX	TSX	522,500	230	\$229,007.50
DML	TSX	508,500	1,008	\$881,221.00
XIU	TSX	498,800	512	\$15,629,381.50
HIVE	Venture	485,700	733	\$2,061,558.00
CSTR	Venture	472,000	154	\$82,707.50
ZDM	TSX	447,300	1	\$11,446,407.00
OREA	TSX	390,000	60	\$77,557.50
CVE	TSX	386,100	2,507	\$4,250,236.00
AZZ	TSX	362,000	209	\$169,192.50
TRIP	CNSX	343,000	135	\$83,387.50
LAM	TSX	341,500	275	\$219,585.00
BTO	TSX	329,000	896	\$1,580,122.00
EU	Venture	312,400	429	\$543,523.00
TKX	Venture	306,000	25	\$29,470.00
STRR	Venture	303,500	23	\$151,750.00
FTJ	Venture	303,000	1	\$121,200.00
NGW	CNSX	291,500	76	\$148,645.00
CODE	CNSX	280,500	39	\$53,247.50
ACDC	CNSX	279,500	54	\$71,585.00
BTE	TSX	278,200	289	\$643,419.00
CBDT	CNSX	272,500	125	\$114,497.50
HND	TSX	255,600	77	\$745,298.00
ZEB	TSX	246,300	232	\$8,960,320.00
RR	Venture	243,000	15	\$19,580.00
MNO	Venture	243,000	79	\$119,942.50
SU	TSX	235,400	1,608	\$5,602,253.50
ZAG	TSX	232,992	45	\$3,731,612.08
FLWR	Venture	223,500	32	\$25,242.50
LITE	CNSX	223,000	136	\$140,050.00
MVMD	CNSX	222,500	155	\$81,187.50

K	TSX	216,100	873	\$1,629,099.00
TGOD	TSX	215,500	58	\$54,907.50
GABY	CNSX	215,000	6	\$8,750.00
YRI	TSX	212,300	736	\$1,135,576.00
LQID	CNSX	210,000	137	\$17,855.00
VSBY	CNSX	209,500	57	\$124,560.00
NXE	TSX	207,100	1,000	\$1,367,959.50
FONE	CNSX	206,000	32	\$27,780.00
XLB	TSX	202,500	2	\$5,159,696.00
MFC	TSX	201,900	1,096	\$4,950,615.50
FUU	Venture	201,000	22	\$26,922.50
WBIO	CNSX	199,000	29	\$16,292.50
ARX	TSX	196,000	1,478	\$1,810,129.00
BSK	Venture	193,000	26	\$44,112.50
RHC	Venture	192,500	137	\$97,555.00
CVM	Venture	183,000	9	\$4,580.00
RHT	Venture	178,300	293	\$212,932.00
FSY	TSX	174,000	96	\$153,715.00
NBM	Venture	172,000	85	\$148,460.00
NOT	Venture	169,500	29	\$125,630.00
AL	Venture	167,000	8	\$12,555.00
HNU	TSX	166,900	170	\$2,892,188.00
NXS	Venture	166,000	5	\$6,035.00
SYH	Venture	160,500	49	\$77,322.50
LUN	TSX	158,500	1,183	\$1,619,788.50
DMGI	Venture	157,700	281	\$202,975.00
ABRA	Venture	155,000	48	\$68,627.50
EAT	CNSX	151,000	21	\$22,837.50
XLY	TSX	146,500	63	\$41,627.50
VENZ	Venture	145,000	15	\$12,605.00
ROS	Venture	144,000	67	\$39,760.00
BIGG	CNSX	141,100	193	\$172,901.00
BIPC	TSX	137,900	1,231	\$11,043,506.00
EPY	CNSX	137,500	37	\$27,302.50
CNR	TSX	132,100	1,292	\$20,479,190.00
MMEN	CNSX	131,000	59	\$45,587.50
CPG	TSX	130,300	803	\$600,670.00
ATU	Venture	129,000	21	\$35,710.00
POW	TSX	127,500	1,088	\$5,484,255.00
SPMT	CNSX	125,500	20	\$16,572.50
ENB	TSX	124,700	995	\$6,223,916.00
STND	Venture	124,500	37	\$43,552.50
TV	TSX	124,500	20	\$23,052.50
FANS	CNSX	123,000	57	\$99,595.00
CBR	Venture	122,500	30	\$58,135.00
SPO	CNSX	121,000	7	\$2,440.00
RVV	CNSX	118,000	35	\$44,815.00
ACU	Venture	113,500	27	\$26,855.00
HVT	Venture	111,000	10	\$9,885.00
LITT	Venture	110,000	3	\$3,300.00
KWG	CNSX	109,000	4	\$4,395.00
CSC	Venture	108,500	78	\$46,330.00
VXTR	Venture	108,000	34	\$86,620.00
QNC	Venture	107,500	24	\$47,912.50
FMC	Venture	107,000	52	\$43,355.00
AUSA	CNSX	105,000	47	\$31,502.50
HP	CNSX	104,500	83	\$90,750.00
T	TSX	104,300	832	\$3,048,458.50
AEC	Venture	102,000	25	\$15,340.00
PPR	TSX	101,000	98	\$8,075.00
LMR	Venture	100,000	9	\$12,000.00

VZLA	CNSX	100,000	31	\$530,500.50
FF	Venture	99,500	43	\$34,342.50
BTCC.B	TSX	99,300	241	\$914,777.50
BNS	TSX	97,700	907	\$7,642,634.50
CAT	CNSX	97,000	3	\$4,400.00
GWO	TSX	96,100	873	\$3,699,044.50
BRC	Venture	96,000	57	\$84,315.00
CP	TSX	93,300	908	\$8,605,685.00
TUSK	CNSX	93,000	5	\$2,325.00
NB	TSX	91,700	155	\$104,123.00
FL	Venture	91,500	151	\$81,205.00
TCF	CNSX	90,500	14	\$21,572.50
AIS	Venture	90,000	3	\$5,550.00
TCW	TSX	89,300	295	\$233,205.00
HUT	TSX	88,800	452	\$1,009,294.00
TECK.B	TSX	87,700	757	\$2,616,008.50
LUXX	CNSX	87,500	18	\$36,512.50
GAGE	CNSX	87,000	218	\$194,172.00
ENTG	Venture	86,500	52	\$20,492.50
FM	TSX	86,200	660	\$2,172,384.00
CRL	CNSX	84,000	24	\$10,527.50
XIC	TSX	82,800	98	\$2,746,042.00
FO	Venture	82,000	14	\$7,380.00
MOS	Venture	82,000	5	\$2,660.00
CNQ	TSX	80,600	757	\$3,518,022.50
SIXW	CNSX	79,500	15	\$25,590.00
FAF	TSX	79,500	57	\$73,030.00
FAT	CNSX	79,500	13	\$12,822.50
NXO	Venture	79,000	33	\$22,357.50
CBK	CNSX	79,000	27	\$38,942.50
HBM	TSX	76,800	668	\$594,958.00
IMG	TSX	75,400	207	\$218,169.00
JOR	Venture	75,000	3	\$3,950.00
WM	TSX	74,500	28	\$45,817.50
UI	Venture	72,500	5	\$7,975.00
NAM	Venture	71,000	4	\$7,227.50
VEGA	CNSX	71,000	36	\$26,807.50
LI	Venture	70,800	105	\$204,091.00
NRM	Venture	70,500	42	\$52,135.00
TVE	TSX	70,000	118	\$178,252.00
ABX	TSX	69,000	472	\$1,716,693.50
QCCU	Venture	68,500	8	\$11,765.00
DEFI	NEO	68,500	120	\$164,593.00
PNE	TSX	68,500	12	\$34,600.00
SLF	TSX	68,400	636	\$4,435,864.50
MSET	CNSX	68,000	31	\$66,500.00
AFM	Venture	67,500	15	\$53,590.00
VLJ	Venture	67,500	15	\$8,197.50
DEF	Venture	67,000	30	\$37,535.00
WPRT	TSX	66,900	373	\$333,628.00
REI.UN	TSX	66,400	577	\$1,493,597.00
WCP	TSX	66,200	293	\$366,289.50
KHRN	Venture	65,000	18	\$18,632.50
THRM	Venture	65,000	23	\$27,112.50
SX	CNSX	64,500	16	\$17,882.50
AGG	Venture	64,500	5	\$9,667.50
MYCO	NEO	64,500	16	\$29,350.00
LUX	CNSX	64,500	12	\$26,115.00
AMY	Venture	64,400	113	\$83,652.00
VSR	Venture	63,500	17	\$26,867.50
GSVR	Venture	63,000	22	\$32,840.00

WATR	Venture	63,000	3	\$3,460.00
NUG	Venture	63,000	6	\$3,840.00
USGD	CNSX	63,000	20	\$56,010.00
ADD	Venture	62,500	6	\$7,467.50
LUM	Venture	62,000	37	\$45,570.00
TA	TSX	61,800	449	\$763,036.00
IVN	TSX	60,800	432	\$610,244.50
WML	Venture	59,500	13	\$21,565.00
TRI	TSX	59,200	577	\$8,911,252.00
HRT	TSX	59,000	5	\$3,995.00
LAC	TSX	58,500	574	\$1,621,614.00
XFN	TSX	58,200	72	\$2,767,278.50
MIN	TSX	58,000	18	\$36,695.00
MMN	Venture	58,000	8	\$4,320.00
H	TSX	57,400	533	\$1,837,898.00
OGC	TSX	57,000	288	\$135,551.50
CS	TSX	56,900	283	\$322,821.00
BAM.A	TSX	56,500	509	\$4,037,405.50
PNG	Venture	55,500	22	\$24,525.00
FVI	TSX	55,100	313	\$304,646.50
AGC	Venture	54,500	16	\$17,330.00
AUN	Venture	54,500	28	\$45,320.00
CCO	TSX	54,500	495	\$1,383,198.00
TER	CNSX	54,400	227	\$460,724.00
EGT	Venture	53,500	8	\$15,930.00
BIR	TSX	53,500	361	\$318,858.50
RY	TSX	53,200	495	\$6,896,451.00
NCP	TSX	53,000	5	\$4,375.00
TRP	TSX	52,600	493	\$3,170,745.00
AQN	TSX	52,500	434	\$1,032,581.00
APN	Venture	52,500	25	\$18,570.00
SWIS	CNSX	52,500	12	\$24,555.00
WCC	Venture	52,500	4	\$6,617.50
ELEF	TSX	52,500	16	\$13,232.50
TERM	TSX	52,400	14	\$520,699.00
TAL	Venture	52,000	8	\$15,080.00
TD	TSX	52,000	491	\$4,282,918.00
QYOU	Venture	52,000	14	\$13,867.50
NDVA	Venture	51,500	16	\$21,460.00
WIN	Venture	50,500	13	\$8,795.00
KL	TSX	50,500	444	\$2,562,797.00
CANB	Venture	50,500	2	\$6,060.00
RELA	CNSX	50,500	5	\$11,362.50
AAV	TSX	50,200	208	\$290,105.00
AAG	Venture	50,000	26	\$27,520.00
PGE	Venture	50,000	13	\$19,070.00
PUL	Venture	50,000	4	\$2,350.00
NDM	TSX	50,000	65	\$25,240.00
KEY	TSX	49,900	463	\$1,519,721.00
EMA	TSX	49,600	431	\$2,953,199.00
URC	Venture	49,300	173	\$198,571.00
RSF	CNSX	49,000	9	\$19,167.50
AC	TSX	48,800	388	\$1,179,274.00
AMPD	CNSX	48,500	18	\$19,130.00
MRS	Venture	48,500	11	\$14,917.50
LLP	CNSX	48,000	3	\$2,160.00
FENX	CNSX	48,000	15	\$13,892.50
GXE	TSX	48,000	44	\$33,675.00
BRAU	Venture	47,500	29	\$16,712.50
API	CNSX	47,500	37	\$42,245.00
WEF	TSX	47,300	96	\$99,835.00

GTE	TSX	47,000	59	\$32,820.00
TOU	TSX	46,500	397	\$1,627,641.00
ORCD	CNSX	46,500	12	\$15,315.00
FORT	Venture	46,500	22	\$23,742.50
GSP	Venture	46,500	10	\$13,015.00
SGMD	Venture	46,500	50	\$40,635.00
NA	TSX	46,200	435	\$4,557,021.00
DAN	Venture	46,000	21	\$16,870.00
ERF	TSX	45,900	315	\$354,276.00
MEG	TSX	45,700	338	\$379,457.00
VRNO	CNSX	45,600	137	\$656,447.00
PAR.H	Venture	45,500	2	\$5,687.50
PNGC	CNSX	45,500	5	\$4,757.50
HQD	TSX	45,500	19	\$282,775.00
FTS	TSX	45,300	443	\$2,627,798.00
NBLC	Venture	45,000	20	\$29,400.00
SMY	Venture	45,000	9	\$7,265.00
APP	CNSX	45,000	2	\$2,925.00
VAB	TSX	44,600	83	\$1,169,994.50
TBP	TSX	44,500	15	\$13,505.00
BBB	Venture	44,000	6	\$7,350.00
TEM	Venture	43,500	17	\$8,685.00
SKP	Venture	43,500	5	\$8,147.50
WWT	Venture	43,500	13	\$10,900.00
FFOX	Venture	43,500	7	\$9,450.00
SAE	Venture	43,500	7	\$9,810.00
NUMI	Venture	43,000	36	\$36,950.00
MGM	Venture	43,000	35	\$13,715.00
GRSL	Venture	43,000	39	\$14,665.00
KTN	Venture	43,000	24	\$9,690.00
HEXO	TSX	42,700	179	\$130,504.00
CUSN	Venture	42,500	6	\$8,920.00
MCUR.WT	CNSX	42,000	2	\$3,255.00
NCU	TSX	42,000	10	\$3,775.00
BAMM	CNSX	41,500	19	\$27,095.00
MDX	Venture	41,500	3	\$5,387.50
KFR	Venture	41,500	8	\$21,255.00
BTCX.B	TSX	40,400	249	\$378,639.00
QBR.B	TSX	40,200	374	\$1,279,117.00
BLDP	TSX	40,100	337	\$851,042.00
UPI	Venture	40,000	16	\$10,097.50
NWX	Venture	40,000	10	\$18,030.00
ATLY	Venture	40,000	19	\$22,845.00
CAE	TSX	39,500	367	\$1,510,398.00
ETI	CNSX	39,500	6	\$12,932.50
IHC	Venture	39,000	6	\$13,980.00
IPL	TSX	39,000	199	\$780,246.50
XBB	TSX	38,900	107	\$1,251,760.50
WMG	Venture	38,500	14	\$23,230.00
LABS	TSX	38,500	17	\$12,760.00
VO	Venture	38,500	11	\$11,227.50
SVM	TSX	38,500	354	\$213,240.00
BCE	TSX	38,100	349	\$2,509,951.00
ALA	TSX	38,000	365	\$961,310.00
BRAX	CNSX	38,000	7	\$9,180.00
NVT	Venture	38,000	2	\$950.00
HPQ	Venture	38,000	20	\$28,230.00
MKO	Venture	37,500	6	\$12,665.00
GGG	Venture	37,500	4	\$6,462.50
USCU	Venture	37,500	17	\$4,875.00
AVNT	TSX	37,000	25	\$22,110.00

SNOW	CNSX	36,500	284	\$37,855.00
ECN	TSX	36,000	17	\$20,830.00
CVV	Venture	36,000	7	\$13,790.00
BEV	CNSX	36,000	309	\$432,670.00
CTS	TSX	35,600	6	\$8,972.50
ALTA	Venture	35,500	154	\$114,622.00
CMMC	TSX	35,100	132	\$519,400.00
CURA	CNSX	35,000	293	\$303,766.00
VET	TSX	35,000	15	\$13,122.50
BHSC	CNSX	35,000	9	\$33,140.00
GDNP	Venture	35,000	27	\$286,749.00
GAME	Venture	34,700	303	\$231,973.50
DBM	TSX	34,600	6	\$13,610.00
VPT	Venture	34,500	206	\$121,678.00
GLO	TSX	34,300	16	\$16,140.00
ROX	Venture	34,000	6	\$2,635.00
FUSE	Venture	34,000	35	\$6,980.00
YGT	Venture	34,000	107	\$48,936.50
NGD	TSX	33,600	7	\$8,100.00
STH	Venture	33,500	4	\$3,677.50
BTT	Venture	33,500	218	\$479,605.50
BB	TSX	33,400	152	\$179,399.00
CIA	TSX	33,200	190	\$637,783.00
VYGR	CNSX	33,100	6	\$14,087.50
CVX	Venture	33,000	14	\$16,820.00
LLG	Venture	33,000	12	\$16,960.00
WHN	Venture	33,000	325	\$1,673,663.00
ATD.B	TSX	32,700	303	\$1,833,645.50
WPM	TSX	32,600	7	\$20,345.00
KC	Venture	32,500	14	\$7,062.50
SOLR	Venture	32,500	43	\$17,445.00
NEWU	Venture	32,500	12	\$17,230.00
ALLI	Venture	32,500	322	\$4,146,002.50
BMO	TSX	32,500	174	\$50,520.00
SBB	TSX	32,300	5	\$406,647.00
DLR	TSX	32,100	8	\$9,895.00
MN	Venture	32,000	7	\$4,612.50
CLZ	Venture	32,000	9	\$12,810.00
PDFI	CNSX	32,000	4	\$5,410.00
IMIN	Venture	32,000	9	\$7,282.50
DEFN	Venture	31,500	14	\$23,235.00
NFLD	CNSX	31,500	6	\$18,710.00
MAI	Venture	31,500	16	\$11,707.50
SHRC	CNSX	31,000	20	\$25,655.00
GENM	TSX	31,000	8	\$10,742.50
SCZ	Venture	31,000	8	\$6,567.50
PDM	Venture	30,500	10	\$12,140.00
LITH	Venture	30,500	12	\$17,967.50
GRAM.WT.U	NEO	30,500	5	\$11,455.00
PAID	CNSX	30,500	274	\$665,860.00
WEED	TSX	30,500	3	\$3,855.00
SRI	Venture	30,500	286	\$2,345,089.50
NTR	TSX	30,400	1	\$1,350.00
BMK	Venture	30,000	1	\$2,250.00
JTR	Venture	30,000	1	\$1,350.00
DIA	Venture	30,000	1	\$1,650.00
ZONE	Venture	30,000	11	\$7,010.00
TRG	CNSX	30,000	1	\$4,200.00
RYAH	CNSX	30,000	18	\$9,862.50
AH	TSX	30,000	287	\$3,000,253.00
MG	TSX	29,800	239	\$206,102.00
PEY	TSX	29,700	17	\$13,910.00
GLDC	Venture	29,500		

BSX	TSX	29,500	17	\$18,455.00
NDA	Venture	29,500	17	\$17,620.00
ORTH	CNSX	29,500	6	\$12,437.50
AEM	TSX	29,100	288	\$2,087,799.00
CANN	CNSX	29,000	8	\$2,330.00
BYN	Venture	29,000	7	\$8,652.50
PERK	CNSX	29,000	4	\$1,895.00
TGIF	CNSX	29,000	6	\$2,595.00
OTEX	TSX	28,600	285	\$1,968,918.00
TVC	Venture	28,500	16	\$7,552.50
VUI	Venture	28,500	14	\$8,270.00
BTCC.U	TSX	28,500	88	\$265,689.00
AOC	CNSX	28,500	9	\$11,210.00
ZWU	TSX	28,400	50	\$371,056.50
GTII	CNSX	28,000	171	\$1,029,077.00
KGC	Venture	28,000	4	\$2,420.00
GBML	Venture	27,500	7	\$8,650.00
TK	Venture	27,500	7	\$5,457.50
WUC	CNSX	27,000	60	\$90,377.00
NVA	TSX	27,000	202	\$104,763.00
LNK	CNSX	27,000	8	\$11,315.00
CL	CNSX	26,700	96	\$324,567.00
TLO	TSX	26,500	11	\$13,695.00
DELX	Venture	26,500	13	\$13,965.00
SJR.B	TSX	26,300	249	\$979,880.00
CYBN	NEO	26,200	146	\$82,698.00
WCN	TSX	26,100	259	\$4,291,896.00
LXG	Venture	26,000	4	\$12,175.00
ECC	Venture	26,000	6	\$11,750.00
YUM	CNSX	26,000	2	\$2,730.00
DOL	TSX	25,800	255	\$1,472,574.00
AGI	TSX	25,800	192	\$251,963.00
GEI	TSX	25,700	249	\$591,992.00
OVV	TSX	25,500	254	\$908,156.00
EASY	CNSX	25,500	13	\$13,970.00
FT	TSX	25,500	4	\$3,055.00
DYA	TSX	25,500	7	\$7,175.00
GIII	Venture	25,300	29	\$30,460.00
EMP.A	TSX	25,200	221	\$1,014,865.00
AR	TSX	25,200	166	\$78,188.00
VEGN	CNSX	25,000	7	\$5,660.00
MGG	Venture	25,000	23	\$7,902.50
PWM	Venture	25,000	6	\$6,512.50
XND	Venture	25,000	3	\$2,875.00
NETZ.WT	NEO	25,000	1	\$32,250.00
EOG	Venture	25,000	3	\$11,600.00
VTT	Venture	25,000	1	\$1,000.00
RCI.B	TSX	24,800	218	\$1,591,868.50
NLV	CNSX	24,500	5	\$6,300.00
RWB	CNSX	24,500	21	\$20,780.00
MMG	Venture	24,500	6	\$9,685.00
WIR.U	TSX	24,500	153	\$532,581.00
SCY	TSX	24,500	5	\$4,587.50
PKG	CNSX	24,500	4	\$2,852.50
VUL	Venture	24,500	9	\$6,647.50
EFN	TSX	24,300	203	\$350,186.00
EFR	TSX	24,200	140	\$181,756.00
OPTI	CNSX	24,000	10	\$16,065.00
BTC	CNSX	24,000	5	\$14,070.00
HXT	TSX	24,000	56	\$1,168,981.00
VIVO	TSX	24,000	7	\$2,867.50
ARG	TSX	23,800	20	\$31,243.00

DPM	TSX	23,600	182	\$179,016.00
GIB.A	TSX	23,600	231	\$2,732,698.50
SVS	Venture	23,500	4	\$5,942.50
OILS	CNSX	23,500	4	\$4,547.50
DEAL	Venture	23,500	8	\$7,570.00
PKI	TSX	23,500	198	\$879,631.50
EDV	TSX	23,500	229	\$712,184.00
ZCS	TSX	23,374	14	\$335,416.90
FLT	Venture	23,300	29	\$27,270.00
EDR	TSX	23,100	89	\$137,212.00
TNR	Venture	23,000	2	\$1,365.00
GNG	Venture	23,000	2	\$1,380.00
SIZE	CNSX	23,000	4	\$8,525.00
LIS	Venture	23,000	9	\$10,030.00
GUG	Venture	23,000	4	\$1,660.00
HULK	Venture	23,000	6	\$3,705.00
EMR	Venture	23,000	3	\$1,380.00
WELL	TSX	22,800	134	\$177,676.00
MRE	TSX	22,600	214	\$275,730.00
UWE.H	Venture	22,500	12	\$5,127.50
SJL	Venture	22,500	3	\$3,675.00
SES	TSX	22,300	116	\$95,722.00
SSV	Venture	22,000	10	\$7,500.00
GSHR	Venture	22,000	3	\$16,360.00
FIND	Venture	22,000	19	\$12,700.00
BEX	Venture	22,000	2	\$4,230.00
FUTR	CNSX	22,000	3	\$2,090.00
BHT	Venture	22,000	3	\$1,760.00
L	TSX	21,900	202	\$1,965,812.00
CR	TSX	21,200	85	\$41,929.00
DFN	TSX	21,200	115	\$173,319.00
FTT	TSX	21,100	201	\$687,708.00
SGZ	Venture	21,000	2	\$1,800.00
CDX	Venture	21,000	9	\$5,370.00
SAG	Venture	21,000	3	\$7,990.00
TWM.DB	TSX	21,000	4	\$22,419.60
SME	Venture	21,000	3	\$2,895.00
IMCX	CNSX	21,000	5	\$2,942.50
MEX	Venture	21,000	2	\$1,680.00
ACB	TSX	20,900	159	\$194,817.00
MTL	TSX	20,800	197	\$280,641.00
SMU.UN	TSX	20,800	207	\$449,103.00
MAW	TSX	20,500	6	\$4,715.00
TXG	TSX	20,400	195	\$273,862.00
PPL	TSX	20,300	198	\$793,299.50
SNC	TSX	20,300	194	\$731,010.00
TWM	TSX	20,100	30	\$26,296.00
ETHX.B	TSX	20,100	55	\$354,020.50
RIO	Venture	20,000	5	\$13,475.00
ERD	TSX	20,000	8	\$8,485.00
ISD	Venture	20,000	2	\$1,000.00
LAD	Venture	20,000	1	\$1,800.00
BKI	TSX	20,000	7	\$6,955.00
LKY	Venture	20,000	1	\$2,100.00
ANZ	Venture	20,000	3	\$1,790.00
MM	CNSX	20,000	3	\$4,680.00
RPX	Venture	20,000	17	\$11,465.00
SIC	Venture	20,000	8	\$9,070.00
OTSO	Venture	20,000	1	\$1,500.00
CUB	TSX	19,600	13	\$25,308.00
URE	TSX	19,600	94	\$35,108.00

THEON	TSX	19,500	196	\$333,582.00
DIR.UN	TSX	19,400	150	\$324,141.00
DKL	Venture	19,300	8	\$21,703.00
DOO	TSX	19,200	190	\$2,219,219.00
HSD	TSX	19,000	8	\$135,215.00
ALY	Venture	19,000	4	\$11,680.00
ICAN	CNSX	19,000	5	\$5,805.00
CCB	Venture	19,000	4	\$1,880.00
BTCC	TSX	19,000	52	\$194,905.00
DSM	Venture	19,000	3	\$985.00
PXT	TSX	18,600	180	\$393,042.00
AIML	CNSX	18,500	6	\$15,555.00
JNH	Venture	18,500	23	\$7,245.00
AX.UN	TSX	18,300	173	\$211,135.00
ELD	TSX	18,100	163	\$197,529.00
IIP.UN	TSX	18,100	162	\$319,314.00
MLCL	CNSX	18,000	1	\$1,440.00
RYU	Venture	18,000	2	\$1,470.00
SAY	Venture	18,000	4	\$1,105.00
ATC	Venture	18,000	7	\$2,462.50
AMMP	CNSX	18,000	8	\$14,040.00
EIT.UN	TSX	17,900	59	\$217,935.00
BITF	Venture	17,900	131	\$134,876.00
XRE	TSX	17,700	25	\$359,457.00
MX	TSX	17,600	173	\$845,305.50
PAAS	TSX	17,600	169	\$569,310.00
CEM	Venture	17,500	9	\$9,430.00
N	Venture	17,500	5	\$2,725.00
JUMP	Venture	17,500	5	\$3,435.00
TNY	CNSX	17,500	6	\$4,485.00
OGI	TSX	17,500	95	\$59,869.00
YNV	Venture	17,500	10	\$8,970.00
PULL	CNSX	17,500	4	\$6,635.00
BIOV	CNSX	17,500	5	\$4,005.00
KNT	TSX	17,400	121	\$125,619.00
NWH.UN	TSX	17,300	125	\$230,615.50
CLS	TSX	17,100	162	\$199,535.00
MVY	Venture	17,000	4	\$2,697.50
CBI	Venture	17,000	3	\$1,685.00
ISO	Venture	17,000	17	\$58,187.00
ISGI	Venture	17,000	6	\$6,595.00
JRV	Venture	17,000	7	\$8,107.50
ZSP	TSX	17,000	17	\$1,062,910.00
MMY	Venture	17,000	4	\$2,117.50
IPOT	CNSX	17,000	5	\$2,055.00
TCN	TSX	16,700	134	\$266,279.00
PGM	Venture	16,600	31	\$18,044.00
WFG	TSX	16,600	158	\$1,602,787.50
MUX	TSX	16,600	68	\$23,582.00
HR.UN	TSX	16,600	160	\$272,806.00
PUC	Venture	16,500	4	\$2,262.50
NPI	TSX	16,500	161	\$699,813.00
IPT	Venture	16,500	9	\$8,960.00
IPG	Venture	16,500	3	\$2,475.00
AKMY	Venture	16,500	3	\$7,770.00
SLVR	Venture	16,500	5	\$8,520.00
OR	TSX	16,300	152	\$247,003.00
NVEI	TSX	16,300	155	\$2,501,872.00
GFL	TSX	16,200	160	\$718,945.00
CHOO	CNSX	16,000	3	\$965.00
IMO	TSX	16,000	130	\$549,571.00

ADY	Venture	16,000	2	\$1,410.00
OPHR	Venture	16,000	2	\$2,840.00
FD	Venture	15,900	80	\$61,901.00
GLXY	TSX	15,800	102	\$389,421.00
STLC	TSX	15,600	155	\$768,405.00
CJ	TSX	15,600	87	\$53,740.00
MCUR	CNSX	15,500	5	\$5,837.50
PKT	Venture	15,500	148	\$25,205.00
ITE	TSX	15,500	7	\$3,067.50
AGX	Venture	15,500	13	\$6,497.50
NEXE	Venture	15,500	14	\$12,860.00
PVG	TSX	15,500	146	\$194,480.00
FMAN	CNSX	15,500	7	\$6,222.50
DME	Venture	15,500	12	\$71,788.00
TFII	TSX	15,400	149	\$2,227,978.00
KMP.UN	TSX	15,200	152	\$328,969.00
GIL	TSX	15,100	147	\$753,551.00
NRTH	Venture	15,000	2	\$1,060.00
ECR	Venture	15,000	5	\$3,600.00
COBC	Venture	15,000	2	\$825.00
SHP	CNSX	15,000	1	\$1,050.00
CVGR	CNSX	15,000	2	\$1,050.00
VXL	Venture	15,000	3	\$1,090.00
OGN	Venture	15,000	5	\$5,100.00
BEER	Venture	15,000	3	\$1,175.00
C	Venture	15,000	2	\$1,050.00
CM	TSX	14,900	149	\$2,170,285.00
GOOS	TSX	14,600	136	\$750,890.00
WDO	TSX	14,600	140	\$178,332.00
ACO.X	TSX	14,500	121	\$608,971.00
DGTL	Venture	14,500	9	\$4,207.50
DB	Venture	14,500	4	\$3,850.00
JJ	Venture	14,500	3	\$2,897.50
PNTR	Venture	14,500	3	\$2,347.50
LME	Venture	14,500	4	\$7,685.00
NVX	Venture	14,500	4	\$2,015.00
CRUZ	CNSX	14,500	2	\$1,462.50
EWS	Venture	14,500	6	\$2,647.50
MOZ	TSX	14,400	43	\$45,294.00
IFP	TSX	14,300	120	\$391,233.00
CF	TSX	14,100	140	\$216,246.00
BTCQ	TSX	14,100	134	\$146,783.00
MAS	Venture	14,000	1	\$1,470.00
RSLV	Venture	14,000	11	\$10,610.00
REX	Venture	14,000	2	\$1,400.00
MIR	Venture	14,000	2	\$2,100.00
IDVR	CNSX	14,000	3	\$630.00
SXL	Venture	14,000	3	\$1,080.00
CAR.UN	TSX	13,942	122	\$860,778.28
MANN	CNSX	13,500	3	\$2,295.00
PM	CNSX	13,500	6	\$5,800.00
PHNM	Venture	13,500	7	\$7,800.00
DIGI	CNSX	13,500	9	\$2,585.00
RYR	Venture	13,500	3	\$3,780.00
FWZ	Venture	13,500	10	\$9,935.00
DFN.PR.A	TSX	13,400	41	\$136,258.00
SVA	Venture	13,400	18	\$16,431.00
HFR	TSX	13,200	19	\$133,574.00
DHR	Venture	13,000	2	\$1,170.00
HITI.WT	Venture	13,000	3	\$3,685.00
PRT	CNSX	13,000	6	\$3,855.00

WEST	CNSX	13,000	3	\$2,210.00
PUMA	Venture	13,000	3	\$6,370.00
RLV	Venture	13,000	1	\$260.00
GSI	Venture	13,000	5	\$9,705.00
PGP	Venture	13,000	1	\$715.00
SNL	CNSX	13,000	5	\$5,160.00
NEE	Venture	13,000	2	\$3,835.00
ESM	TSX	13,000	4	\$5,040.00
DTG	Venture	13,000	8	\$4,030.00
DOS	Venture	13,000	2	\$1,105.00
VEGI	CNSX	13,000	9	\$12,840.00
REVO	Venture	13,000	4	\$3,692.50
INTL	CNSX	12,700	35	\$14,515.00
SRU.UN	TSX	12,700	123	\$388,846.00
GGD	TSX	12,700	52	\$38,549.00
NGT	TSX	12,600	124	\$923,478.00
GRAM.U	NEO	12,600	18	\$45,891.00
PAT	TSX	12,500	13	\$6,220.00
PLTH	CNSX	12,500	77	\$78,464.00
EMM	Venture	12,500	2	\$6,000.00
CWB	TSX	12,500	118	\$462,961.00
ECOM	Venture	12,500	9	\$9,500.00
YFI	Venture	12,500	2	\$1,282.50
VUN	TSX	12,300	49	\$984,186.00
REAL	TSX	12,300	121	\$144,404.00
QTRH	TSX	12,200	90	\$33,176.00
CJR.B	TSX	12,100	102	\$75,738.00
CAD	Venture	12,000	2	\$10,520.00
GSQ	CNSX	12,000	2	\$5,975.00
SPA	Venture	12,000	2	\$2,580.00
CERE.WT	NEO	12,000	5	\$16,450.00
XBC	TSX	12,000	90	\$40,851.00
FPC	Venture	12,000	7	\$4,557.50
INNO	CNSX	12,000	4	\$6,995.00
SONA	CNSX	12,000	1	\$4,320.00
GLDN	Venture	12,000	1	\$2,940.00
RBX	Venture	12,000	6	\$4,817.50
LIF	TSX	12,000	114	\$502,291.00
VML	Venture	12,000	5	\$5,002.50
RNW	TSX	11,700	111	\$234,633.00
PBX	Venture	11,700	31	\$11,935.00
BRZ	Venture	11,500	6	\$2,515.00
HOLL	CNSX	11,500	1	\$3,105.00
OMI	TSX	11,500	5	\$3,507.50
DNT	TSX	11,500	3	\$1,547.50
HODL	CNSX	11,500	4	\$2,242.50
URL	CNSX	11,500	4	\$2,325.00
RZE	Venture	11,500	9	\$5,675.00
IAN	CNSX	11,500	9	\$5,100.00
GTR	Venture	11,500	4	\$4,330.00
MDI	TSX	11,300	84	\$104,741.00
LGD	TSX	11,200	38	\$13,196.00
ZPR	TSX	11,200	14	\$128,176.00
VDY	TSX	11,200	20	\$450,851.00
FR	TSX	11,100	104	\$177,788.00
AT	TSX	11,100	110	\$118,856.00
ZDV	TSX	11,100	11	\$215,368.00
TAAT	CNSX	11,000	7	\$51,233.00
RDS	Venture	11,000	5	\$3,065.00
ICM	Venture	11,000	4	\$2,695.00
CU	TSX	11,000	107	\$391,610.00
MOX	Venture	11,000	8	\$2,965.00

DN	TSX	11,000	7	\$4,482.50
ID	Venture	11,000	1	\$275.00
DAC	Venture	11,000	1	\$825.00
IGO	Venture	11,000	5	\$815.00
RECO	Venture	11,000	67	\$80,084.00
EWG	CNSX	10,900	8	\$12,167.00
LSPD	TSX	10,900	109	\$1,613,923.00
MFI	TSX	10,800	100	\$294,998.00
HHL	TSX	10,800	44	\$94,349.50
SIL	TSX	10,700	103	\$106,126.00
BEI.UN	TSX	10,700	80	\$508,213.00
TLRY	TSX	10,700	98	\$186,747.00
PSK	TSX	10,600	95	\$147,446.00
TRIL	TSX	10,600	106	\$232,047.00
SASY	CNSX	10,500	2	\$6,305.00
FNI	CNSX	10,500	4	\$3,877.50
BEW	Venture	10,500	4	\$2,585.00
CYP	Venture	10,500	21	\$16,413.00
CLC	CNSX	10,500	3	\$4,480.00
HELI	Venture	10,500	5	\$2,365.00
ROCK	Venture	10,500	1	\$1,050.00
HEM	Venture	10,500	3	\$2,152.50
GBC	CNSX	10,500	11	\$6,535.00
ANTL	Venture	10,500	2	\$1,160.00
MMED	NEO	10,300	51	\$37,710.00
FCR.UN	TSX	10,200	102	\$184,300.00
CIX	TSX	10,100	100	\$250,841.50
TRO	Venture	10,000	1	\$850.00
ANX	TSX	10,000	4	\$7,780.00
ORGN	CNSX	10,000	2	\$3,275.00
AIR	Venture	10,000	4	\$2,440.00
WRR	Venture	10,000	1	\$650.00
CALI	CNSX	10,000	1	\$850.00
GET	CNSX	10,000	3	\$3,230.00
PMC	CNSX	10,000	1	\$1,000.00
AWR	CNSX	10,000	1	\$1,600.00
NSE	Venture	10,000	3	\$2,800.00
CFP	TSX	10,000	100	\$272,684.00
CBD.U	TSX	10,000	6	\$2,410.00
MPXI	CNSX	10,000	1	\$850.00
TTS	Venture	10,000	1	\$300.00
COR	Venture	10,000	1	\$1,350.00
BAU	Venture	10,000	17	\$7,000.00
OR.DB	TSX	10,000	1	\$10,247.00
VVC	Venture	10,000	2	\$1,175.00
GEM	Venture	10,000	2	\$1,150.00
GFG	Venture	10,000	2	\$1,500.00
MGW	CNSX	10,000	1	\$400.00
SRG	Venture	10,000	7	\$6,630.00
INE.DB.C	TSX	10,000	1	\$11,422.00
BAC	CNSX	10,000	1	\$1,050.00
ENDR	Venture	10,000	2	\$2,000.00
EMPR	Venture	10,000	2	\$3,650.00
VIN	CNSX	10,000	1	\$650.00
SKYG	Venture	10,000	1	\$1,150.00
CDPR	CNSX	10,000	3	\$2,505.00
DM	Venture	10,000	10	\$1,745.00
MEK	Venture	10,000	1	\$1,300.00
VIPR	Venture	10,000	6	\$6,035.00
SAP	TSX	9,900	76	\$352,542.00
CSH.UN	TSX	9,600	87	\$123,538.00

WTE	TSX	9,600	83	\$224,583.00
ZWB	TSX	9,600	25	\$199,033.00
SCOT	Venture	9,500	2	\$1,780.00
BLLG	CNSX	9,500	7	\$5,780.00
LOVE	Venture	9,500	4	\$1,612.50
CWRK	CNSX	9,500	9	\$7,860.00
FOBI	Venture	9,500	6	\$16,230.00
CSO	Venture	9,500	3	\$4,535.00
EDDY	Venture	9,500	2	\$1,060.00
RISE	CNSX	9,500	5	\$5,040.00
KEL	TSX	9,500	81	\$33,303.00
SPC	Venture	9,500	3	\$1,520.00
PMKR	Venture	9,500	2	\$6,700.00
SGD	CNSX	9,500	3	\$3,622.50
GGI	Venture	9,500	3	\$3,325.00
SGI	Venture	9,500	3	\$5,355.00
QTA	Venture	9,500	2	\$937.50
CPD	TSX	9,400	32	\$130,174.00
DND	TSX	9,400	83	\$447,837.00
FFN	TSX	9,200	34	\$66,902.00
INE	TSX	9,200	88	\$188,284.00
ARE	TSX	9,200	90	\$194,426.00
EQX	TSX	9,100	70	\$82,859.00
NWST	Venture	9,000	12	\$5,630.00
NGLD	Venture	9,000	4	\$805.00
AAX	Venture	9,000	6	\$450.00
SURG	Venture	9,000	3	\$3,155.00
JQ	CNSX	9,000	1	\$1,080.00
HME	Venture	9,000	2	\$7,920.00
CBLT	Venture	9,000	2	\$585.00
BDT	TSX	9,000	83	\$90,673.00
PLUR	Venture	9,000	5	\$5,645.00
ELMT	CNSX	9,000	4	\$5,910.00
LEM	Venture	9,000	13	\$2,310.00
CG	TSX	8,900	87	\$82,420.00
ENGH	TSX	8,900	85	\$564,301.00
RSI	TSX	8,800	85	\$48,343.00
RUS	TSX	8,800	87	\$294,159.00
XSH	TSX	8,800	43	\$172,486.00
DF	TSX	8,800	36	\$55,492.00
OSK	TSX	8,700	41	\$25,224.00
HARV	CNSX	8,700	34	\$32,824.00
CPX	TSX	8,600	86	\$373,958.00
RFP	TSX	8,600	86	\$133,673.00
CCW	Venture	8,500	3	\$2,822.50
RIV	CNSX	8,500	20	\$12,543.00
CXXI	CNSX	8,500	8	\$7,780.00
EXE	TSX	8,500	52	\$68,784.00
ROI	Venture	8,500	4	\$4,030.00
NEON	CNSX	8,500	2	\$1,077.50
BEP.UN	TSX	8,300	82	\$430,010.00
JAG	TSX	8,200	55	\$36,130.00
VVL	TSX	8,100	3	\$320,922.00
WN	TSX	8,100	67	\$1,109,223.00
TBX	Venture	8,000	7	\$5,900.00
NTS	Venture	8,000	11	\$9,700.00
ORS	Venture	8,000	1	\$440.00
MTL.DB	TSX	8,000	1	\$9,449.60
NMI	Venture	8,000	5	\$2,007.50
SAND	CNSX	8,000	3	\$1,365.00
RFR	CNSX	8,000	2	\$600.00
GMIN	Venture	8,000	3	\$7,200.00

RGD	Venture	8,000	1	\$680.00
MAE	Venture	8,000	2	\$1,200.00
ABI	Venture	8,000	2	\$885.00
SE	CNSX	8,000	1	\$880.00
PHRM	CNSX	8,000	6	\$8,170.00
RKL	CNSX	8,000	2	\$1,365.00
NCX	Venture	8,000	2	\$1,775.00
KDA	Venture	8,000	5	\$930.00
VBG	TSX	8,000	50	\$221,647.00
VERY	Venture	7,900	19	\$24,095.00
SOY	TSX	7,900	79	\$97,325.00
BBD.A	TSX	7,800	17	\$15,314.00
FNV	TSX	7,605	77	\$1,386,376.60
TRUL	CNSX	7,600	54	\$257,521.00
ETU	Venture	7,500	1	\$975.00
PML	Venture	7,500	2	\$1,025.00
MRU	TSX	7,500	73	\$484,008.00
NKG	Venture	7,500	4	\$2,817.50
PRQ	TSX	7,500	3	\$4,820.00
EVER	Venture	7,500	1	\$1,462.50
VG	Venture	7,500	5	\$2,737.50
IFC	TSX	7,500	74	\$1,305,142.50
MAKA	CNSX	7,500	2	\$1,335.00
AAU	Venture	7,500	3	\$1,875.00
DOSE	CNSX	7,500	2	\$4,350.00
TKO	TSX	7,500	24	\$17,592.00
KNE	Venture	7,500	4	\$1,275.00
FYL	Venture	7,500	1	\$1,200.00
GRA	Venture	7,500	13	\$47,640.00
TML	TSX	7,500	9	\$6,320.00
CTOC	CNSX	7,500	1	\$1,987.50
GLD	Venture	7,500	3	\$1,562.50
PMIF	TSX	7,400	13	\$149,194.00
CERT	Venture	7,400	73	\$12,458.00
IAG	TSX	7,300	67	\$515,036.00
TCL.A	TSX	7,300	73	\$176,949.00
AVN	Venture	7,200	15	\$14,375.00
SSRM	TSX	7,200	70	\$149,306.00
VEE	TSX	7,100	8	\$282,498.00
KRR	TSX	7,100	31	\$22,184.00
VGCX	TSX	7,100	62	\$106,653.00
VFV	TSX	7,100	28	\$720,791.00
IVS	Venture	7,000	4	\$1,332.50
RPC	Venture	7,000	2	\$140.00
MYID	Venture	7,000	4	\$2,475.00
SLS	TSX	7,000	47	\$85,190.00
MSVN	CNSX	7,000	1	\$805.00
GENI	CNSX	7,000	2	\$1,740.00
UCU	Venture	7,000	6	\$6,630.00
EMN	Venture	7,000	2	\$4,130.00
SCLT	Venture	7,000	2	\$415.00
STN	TSX	7,000	60	\$436,244.00
NGE	Venture	7,000	2	\$1,105.00
ILC	Venture	7,000	5	\$445.00
PSYB	Venture	7,000	2	\$2,905.00
WNDR	NEO	7,000	42	\$11,217.00
WCU	Venture	7,000	2	\$3,340.00
NXLV	Venture	7,000	1	\$1,330.00
TLG	TSX	7,000	6	\$5,625.00
OTGO	Venture	7,000	1	\$1,540.00
DELC	CNSX	7,000	4	\$2,057.50
HOC	Venture	7,000	1	\$2,030.00

QSR	TSX	6,900	67	\$561,761.00
CCL.B	TSX	6,900	69	\$495,268.00
CHP.UN	TSX	6,900	68	\$104,843.50
SGR.UN	TSX	6,700	25	\$91,370.00
OLA	TSX	6,600	63	\$32,951.00
CUF.UN	TSX	6,600	56	\$71,550.00
AZG	TSX	6,500	2	\$660.00
DBG	Venture	6,500	8	\$2,935.00
GBRC	Venture	6,500	7	\$1,477.50
NLH	Venture	6,500	6	\$4,585.00
NOCR	Venture	6,500	2	\$1,535.00
AU	Venture	6,500	4	\$5,005.00
JUVA	CNSX	6,500	2	\$3,105.00
FOOD	TSX	6,500	45	\$64,542.00
TLT	Venture	6,500	1	\$1,527.50
NFI	TSX	6,500	63	\$202,678.00
SEB	Venture	6,500	3	\$1,820.00
GTCH	CNSX	6,500	5	\$4,770.00
BITK	Venture	6,500	5	\$2,745.00
NGEX	Venture	6,500	4	\$4,785.00
APLI	TSX	6,500	5	\$5,385.00
YES	Venture	6,500	2	\$5,005.00
CUR	Venture	6,500	12	\$14,428.00
CMND	CNSX	6,500	5	\$5,615.00
D.UN	TSX	6,400	55	\$149,244.00
ERO	TSX	6,400	57	\$156,508.00
XSP	TSX	6,400	6	\$312,241.00
USA	TSX	6,400	51	\$8,462.00
FRU	TSX	6,400	52	\$62,220.00
SPB	TSX	6,400	59	\$94,863.00
ALS	TSX	6,300	36	\$102,243.00
TPZ	TSX	6,300	55	\$100,818.00
WSP	TSX	6,200	62	\$1,019,487.00
NG	TSX	6,200	59	\$55,135.00
ZST	TSX	6,200	8	\$307,772.50
FEC	TSX	6,100	57	\$42,740.00
SCL	TSX	6,100	53	\$30,944.00
AYR.A	CNSX	6,000	56	\$183,418.00
BETR	CNSX	6,000	3	\$1,700.00
MLY	Venture	6,000	2	\$325.00
GRC	TSX	6,000	3	\$1,210.00
ENW	Venture	6,000	11	\$5,895.00
GIT	Venture	6,000	1	\$330.00
TELO	Venture	6,000	7	\$2,362.50
INFD	Venture	6,000	4	\$840.00
AUU	Venture	6,000	1	\$390.00
GGA	TSX	6,000	1	\$360.00
OCG	Venture	6,000	8	\$1,385.00
BLM	Venture	6,000	7	\$4,735.00
ENBI	CNSX	6,000	2	\$2,265.00
FLT.WT.B	Venture	6,000	2	\$1,550.00
SPDR	Venture	6,000	1	\$240.00
RKR	Venture	6,000	1	\$2,850.00
BCFN	CNSX	6,000	3	\$1,615.00
TRYP	CNSX	6,000	2	\$2,795.00
HQU	TSX	6,000	13	\$115,680.50
DAU	Venture	6,000	2	\$990.00
ADZ	Venture	6,000	2	\$305.00
DMX	Venture	6,000	1	\$1,380.00
WLLW	TSX	6,000	7	\$4,095.00
AZR	Venture	6,000	2	\$385.00
FSX	Venture	6,000	1	\$7,200.00

CCHW	CNSX	5,900	51	\$30,479.00
SSL	TSX	5,800	39	\$46,018.00
CPTR	CNSX	5,800	4	\$9,046.00
CWEB	TSX	5,800	58	\$17,481.00
OYL	Venture	5,800	10	\$12,113.00
DXG	TSX	5,700	9	\$297,138.00
ETHH.U	TSX	5,700	29	\$97,339.00
ZWC	TSX	5,600	7	\$103,848.00
CHR	TSX	5,600	38	\$23,019.00
ACT	CNSX	5,500	4	\$4,425.00
TGC	CNSX	5,500	1	\$880.00
ESI	TSX	5,500	48	\$9,497.00
AKR	Venture	5,500	2	\$967.50
OSS	Venture	5,500	2	\$3,065.00
REL	Venture	5,500	3	\$587.50
EXRO	TSX	5,500	27	\$16,311.00
BES	Venture	5,500	5	\$1,675.00
OVT	Venture	5,500	3	\$3,130.00
HEAT	CNSX	5,500	1	\$907.50
FLY	Venture	5,500	3	\$4,730.00
BLX	TSX	5,500	47	\$218,740.00
DIAM	TSX	5,500	2	\$1,210.00
LVX	Venture	5,500	2	\$1,017.50
LPS	Venture	5,500	5	\$3,100.00
VONE	Venture	5,500	1	\$962.50
ATZ	TSX	5,500	55	\$225,585.00
VSB	TSX	5,400	8	\$130,146.00
FSZ	TSX	5,400	32	\$56,225.00
NNRG	NEO	5,300	7	\$114,509.00
SOT.UN	TSX	5,300	50	\$28,335.00
CXB	TSX	5,300	36	\$8,462.00
SIA	TSX	5,300	52	\$84,357.00
JUSH	CNSX	5,200	27	\$30,560.00
DSG	TSX	5,100	51	\$514,705.00
AGF.B	TSX	5,100	51	\$38,099.00
GLAS.A.U	NEO	5,100	4	\$23,315.00
OG	Venture	5,000	4	\$1,600.00
GGC	CNSX	5,000	2	\$1,750.00
LOWL	CNSX	5,000	1	\$7,900.00
BHC	TSX	5,000	50	\$183,858.00
AGN	CNSX	5,000	1	\$500.00
BBT	CNSX	5,000	1	\$200.00
EAM	Venture	5,000	2	\$1,300.00
RJX.A	Venture	5,000	1	\$800.00
FAIR	Venture	5,000	1	\$875.00
GSV	TSX	5,000	4	\$3,010.00
NZN	Venture	5,000	1	\$450.00
MTU	Venture	5,000	3	\$400.00
MWX	Venture	5,000	1	\$500.00
PRG	Venture	5,000	1	\$525.00
BULL	CNSX	5,000	1	\$525.00
MIT	Venture	5,000	2	\$285.00
DBO	TSX	5,000	1	\$475.00
GIGA	Venture	5,000	5	\$2,095.00
TSG	Venture	5,000	2	\$1,350.00
MTEC	CNSX	5,000	1	\$1,350.00
TWR	Venture	5,000	1	\$275.00
CCE	Venture	5,000	2	\$1,100.00
AQA	TSX	5,000	1	\$375.00
PGLD	Venture	5,000	3	\$2,335.00
LIT	Venture	5,000	2	\$900.00
PSH	Venture	5,000	3	\$1,125.00

AWLI	CNSX	5,000	5	\$5,000.00
VPH	CNSX	5,000	2	\$3,600.00
TSLV	Venture	5,000	4	\$4,745.00
ORE	Venture	5,000	9	\$6,000.00
PMET	CNSX	5,000	1	\$1,850.00
SKRR	Venture	5,000	1	\$650.00
ATA	TSX	5,000	50	\$232,347.00
KG	Venture	5,000	1	\$1,050.00
ILI	Venture	5,000	2	\$340.00
LUCK	Venture	5,000	3	\$2,075.00
SVE	Venture	5,000	6	\$2,540.00
STNG	Venture	5,000	4	\$1,050.00
LOBE	CNSX	5,000	3	\$345.00
GER	Venture	5,000	2	\$460.00
HEO	Venture	4,900	23	\$12,501.00
DOC	Venture	4,900	13	\$8,599.00
DR	TSX	4,900	34	\$46,070.00
TIH	TSX	4,800	47	\$508,776.00
MEAT	CNSX	4,800	6	\$11,860.00
RCH	TSX	4,800	47	\$220,276.00
NXR.UN	TSX	4,700	34	\$57,548.00
DF.PR.A	TSX	4,700	20	\$47,680.00
PSLV	TSX	4,600	6	\$48,505.00
IGM	TSX	4,600	46	\$215,784.00
VHI	Venture	4,600	43	\$14,183.00
CUU	Venture	4,500	8	\$1,485.00
SIS	TSX	4,500	42	\$98,146.00
ADZN	Venture	4,500	4	\$4,055.00
THX	Venture	4,500	5	\$1,400.00
GUD	TSX	4,500	43	\$24,576.00
IGX	Venture	4,500	3	\$2,345.00
VLE	TSX	4,500	3	\$2,050.00
LXR	TSX	4,500	2	\$450.00
PAU	CNSX	4,500	2	\$540.00
BMG	Venture	4,500	3	\$2,070.00
SMN	Venture	4,500	3	\$2,635.00
VEXT.WT	CNSX	4,500	1	\$1,597.50
CNI	CNSX	4,500	3	\$2,132.50
RW	Venture	4,500	3	\$2,120.00
GXS	Venture	4,500	4	\$3,680.00
VSP	TSX	4,500	12	\$342,595.00
RDG	Venture	4,500	3	\$2,020.00
LR	Venture	4,500	4	\$2,850.00
FCO	Venture	4,500	3	\$690.00
LNR	TSX	4,400	44	\$314,783.00
ABST	TSX	4,400	40	\$68,914.00
TNT.UN	TSX	4,300	18	\$32,166.00
PKK.WT	CNSX	4,200	3	\$16,611.00
SLF.PR.A	TSX	4,200	7	\$104,875.00
FIL	Venture	4,200	6	\$38,062.00
ZZZ	TSX	4,100	41	\$141,631.00
DCBO	TSX	4,100	35	\$429,414.00
DGS.PR.A	TSX	4,100	3	\$41,539.00
ACME	CNSX	4,000	4	\$5,200.00
APGO	Venture	4,000	2	\$3,320.00
BLR	CNSX	4,000	6	\$1,597.50
PBH.DB.H	TSX	4,000	2	\$4,511.80
GGO	Venture	4,000	1	\$340.00
REG	Venture	4,000	3	\$3,565.00
MD	Venture	4,000	5	\$2,615.00
ZQQ	TSX	4,000	16	\$453,621.00

ABN	Venture	4,000	2	\$215.00
YOO	Venture	4,000	1	\$840.00
HIRE	Venture	4,000	2	\$1,175.00
ADK	Venture	4,000	3	\$1,992.50
SOMA	Venture	4,000	1	\$1,200.00
PWR	CNSX	4,000	2	\$560.00
OM	Venture	4,000	2	\$1,660.00
SFR	Venture	4,000	1	\$760.00
MDL	Venture	4,000	1	\$760.00
KUT	Venture	4,000	2	\$3,490.00
KBEV	CNSX	4,000	1	\$280.00
S	TSX	4,000	4	\$1,800.00
LB	TSX	4,000	40	\$169,661.00
TEST	Venture	4,000	1	\$700.00
SPR	CNSX	4,000	1	\$180.00
VEXT	CNSX	4,000	1	\$3,160.00
RAMM	CNSX	4,000	4	\$2,575.00
GOM	Venture	4,000	2	\$900.00
CBDX	CNSX	4,000	2	\$300.00
MEDA	CNSX	4,000	3	\$4,240.00
ASND	TSX	4,000	1	\$920.00
NGC	Venture	4,000	2	\$1,600.00
PEA	TSX	4,000	3	\$1,200.00
NIM	Venture	4,000	1	\$400.00
YTY	Venture	4,000	2	\$260.00
NSP	Venture	4,000	3	\$180.00
PLNT	CNSX	4,000	1	\$200.00
LTE	Venture	4,000	3	\$715.00
ZUM	Venture	4,000	1	\$400.00
ZLB	TSX	3,900	20	\$158,313.00
PVT	Venture	3,900	4	\$15,938.00
CRR.UN	TSX	3,900	29	\$71,443.00
OPS	TSX	3,800	9	\$10,466.00
HPR	TSX	3,800	11	\$36,431.00
XUT	TSX	3,800	5	\$118,330.00
FIE	TSX	3,700	7	\$29,809.00
ZEN	Venture	3,700	7	\$12,124.00
BIP.UN	TSX	3,700	37	\$264,580.00
DIV	TSX	3,600	25	\$10,157.00
CGX	TSX	3,600	36	\$48,549.00
LUG	TSX	3,600	36	\$40,223.00
ZDI	TSX	3,600	15	\$75,451.00
EQTY	Venture	3,500	2	\$530.00
QNI	CNSX	3,500	2	\$1,112.50
PYR	TSX	3,500	33	\$18,094.00
AVP	TSX	3,500	1	\$402.50
AEZS	TSX	3,500	6	\$3,270.00
CC	CNSX	3,500	1	\$507.50
MTS	Venture	3,500	2	\$1,295.00
VSBY.WT	CNSX	3,500	1	\$1,505.00
GQC	Venture	3,500	3	\$640.00
HEU	TSX	3,500	6	\$52,437.00
APC	Venture	3,500	1	\$1,032.50
TAO	Venture	3,500	1	\$1,312.50
PILL	CNSX	3,500	4	\$2,640.00
CSI	CNSX	3,500	2	\$700.00
SLNG	CNSX	3,500	4	\$622.50
GG	Venture	3,500	1	\$542.50
TMAS	CNSX	3,500	3	\$1,102.50
CRT.UN	TSX	3,500	34	\$62,679.50
MARV	Venture	3,500	2	\$540.00

SHOP	TSX	3,400	34	\$6,653,982.00
AP.UN	TSX	3,400	31	\$147,386.00
ETHH.B	TSX	3,400	22	\$58,091.00
NXF	TSX	3,300	18	\$14,892.00
HXU	TSX	3,300	4	\$65,367.00
XGI	TSX	3,300	1	\$142,230.00
NETZ	NEO	3,300	5	\$7,739.00
LWRK	TSX	3,300	33	\$115,011.00
FFN.PR.A	TSX	3,300	26	\$33,432.00
WIR.UN	TSX	3,200	21	\$87,419.00
HTA	TSX	3,200	24	\$56,112.00
TSU	TSX	3,200	29	\$151,927.00
AFN	TSX	3,200	31	\$95,051.00
ASE	CNSX	3,200	1	\$3,264.00
LEV	TSX	3,100	28	\$47,463.00
VMD	TSX	3,100	31	\$25,496.00
NLC	Venture	3,100	12	\$13,887.00
XGD	TSX	3,100	7	\$55,696.00
EIF	TSX	3,100	26	\$136,247.00
POU	TSX	3,100	31	\$44,819.00
QIPT	Venture	3,100	18	\$25,920.00
PWWR	NEO	3,000	1	\$1,455.00
EAC	Venture	3,000	1	\$360.00
SPX	Venture	3,000	1	\$135.00
XSF	CNSX	3,000	1	\$660.00
BOS	TSX	3,000	14	\$125,238.00
RFC	Venture	3,000	1	\$3,300.00
MTX	Venture	3,000	2	\$115.00
GBLT	Venture	3,000	1	\$630.00
ETG	TSX	3,000	1	\$2,490.00
MRO	Venture	3,000	2	\$185.00
DCMC	Venture	3,000	2	\$2,410.00
ETHR	TSX	3,000	20	\$51,467.00
BARU	Venture	3,000	2	\$240.00
AVCR	Venture	3,000	1	\$495.00
JEV	Venture	3,000	2	\$2,080.00
LGO	TSX	3,000	30	\$51,424.00
DSV	Venture	3,000	13	\$4,954.00
NUMI.WT	Venture	3,000	2	\$1,560.00
XTT	Venture	3,000	1	\$210.00
JG	Venture	3,000	1	\$900.00
HCG	TSX	3,000	30	\$117,010.00
GSPR	Venture	3,000	1	\$900.00
CYM	Venture	3,000	2	\$2,655.00
MUN	Venture	3,000	1	\$615.00
BBR	CNSX	3,000	1	\$420.00
CPI	TSX	3,000	4	\$960.00
KING	Venture	3,000	1	\$195.00
TSK	TSX	3,000	1	\$945.00
MPT	Venture	3,000	1	\$735.00
FMS	Venture	3,000	2	\$225.00
ART	Venture	3,000	1	\$645.00
AKT.A	TSX	3,000	3	\$2,630.00
AWE	Venture	3,000	1	\$210.00
TIG	Venture	3,000	2	\$465.00
DCM	TSX	3,000	4	\$3,210.00
DWR	CNSX	3,000	3	\$270.00
ZNX	Venture	3,000	1	\$480.00
GGL	Venture	3,000	1	\$360.00
AAB	TSX	3,000	1	\$585.00
NWH.DB.G	TSX	3,000	1	\$3,316.80

MI	CNSX	3,000	2	\$685.00
CDU	Venture	3,000	2	\$225.00
ITKO	CNSX	3,000	1	\$330.00
HMBL	CNSX	3,000	1	\$1,260.00
AUEN	Venture	3,000	1	\$1,650.00
MENE	Venture	3,000	2	\$2,420.00
VCE	TSX	3,000	7	\$133,800.00
MMS	Venture	3,000	1	\$1,500.00
BTB.UN	TSX	3,000	18	\$12,289.00
EGLX	TSX	2,900	25	\$16,728.00
ZCH	TSX	2,900	21	\$70,137.00
XSU	TSX	2,900	9	\$133,692.00
ZCM	TSX	2,900	5	\$49,814.00
SW	TSX	2,900	29	\$59,578.00
RBA	TSX	2,900	29	\$234,097.00
PCLO	Venture	2,800	13	\$3,220.00
CAS	TSX	2,800	28	\$43,728.00
ZHY	TSX	2,800	2	\$37,068.00
MAG	TSX	2,800	28	\$66,861.00
FGRO	NEO	2,800	2	\$31,333.00
FXC	TSX	2,800	8	\$12,290.00
MOGO	TSX	2,800	28	\$19,513.00
INO.UN	TSX	2,700	23	\$25,799.00
MBCN	TSX	2,700	27	\$9,496.00
ETHX.U	TSX	2,700	11	\$46,989.00
KXS	TSX	2,600	26	\$530,058.00
VIU	TSX	2,600	26	\$87,349.00
X	TSX	2,600	26	\$364,272.00
FBAL	NEO	2,600	1	\$28,158.00
AIF	TSX	2,600	21	\$174,565.00
ELO	Venture	2,600	4	\$9,881.00
NVO	TSX	2,600	20	\$4,742.00
VCN	TSX	2,600	19	\$109,302.00
GROW	Venture	2,500	1	\$812.50
GC	TSX	2,500	23	\$109,757.00
COIN	NEO	2,500	4	\$1,217.50
GUS	Venture	2,500	3	\$2,250.00
CGN	CNSX	2,500	3	\$1,865.00
PLUS	CNSX	2,500	2	\$1,175.00
GMA	Venture	2,500	5	\$642.50
PSYC	CNSX	2,500	1	\$450.00
FDM	CNSX	2,500	1	\$475.00
GRG	Venture	2,500	2	\$427.50
AUL	Venture	2,500	2	\$895.00
BYL	TSX	2,500	2	\$1,960.00
GOG	Venture	2,500	1	\$637.50
TCAN	CNSX	2,500	2	\$2,000.00
CRS	CNSX	2,500	1	\$850.00
ORG	Venture	2,500	2	\$1,285.00
NILI	Venture	2,500	2	\$725.00
LXE	Venture	2,500	2	\$1,750.00
NHHH	Venture	2,500	2	\$437.50
BTI	Venture	2,500	3	\$637.50
DMT	Venture	2,500	2	\$1,155.00
MTB	Venture	2,500	2	\$532.50
XIM	Venture	2,500	1	\$650.00
RUM	Venture	2,500	1	\$462.50
BKMT	Venture	2,500	4	\$302.50
OPW	Venture	2,500	2	\$940.00
BMR	Venture	2,500	5	\$1,675.00
IME	CNSX	2,500	2	\$1,350.00
STC	Venture	2,500	10	\$7,920.00

SEF	TSX	2,400	20	\$102,951.00
XEF	TSX	2,400	14	\$87,215.00
CNE	TSX	2,400	14	\$8,036.00
HUGE	CNSX	2,400	7	\$5,442.00
TF	TSX	2,400	24	\$23,733.00
EFX	TSX	2,400	23	\$18,904.00
XEI	TSX	2,300	7	\$55,047.00
WRN	TSX	2,300	12	\$5,090.00
SGY	TSX	2,200	14	\$9,130.00
MAXR	TSX	2,200	22	\$90,248.00
MPCT.UN	TSX	2,200	13	\$14,738.00
CJT	TSX	2,200	22	\$463,982.00
NUAG	TSX	2,200	22	\$10,801.00
VSC	TSX	2,100	2	\$51,973.00
EBIT.U	TSX	2,100	12	\$39,856.00
PRN	TSX	2,100	10	\$42,801.00
ZST.L	TSX	2,100	3	\$113,169.00
SCR	TSX	2,100	14	\$94,564.00
XIGM	CNSX	2,000	1	\$440.00
KZD	Venture	2,000	1	\$90.00
PLAY	CNSX	2,000	1	\$400.00
VEC	Venture	2,000	1	\$180.00
All	TSX	2,000	1	\$1,920.00
SNS	Venture	2,000	1	\$120.00
GAL	Venture	2,000	2	\$1,390.00
DSL.V	Venture	2,000	2	\$900.00
VST	CNSX	2,000	3	\$952.50
POND	Venture	2,000	2	\$882.50
YAK	Venture	2,000	1	\$1,600.00
EPIC	CNSX	2,000	1	\$1,320.00
AMI	Venture	2,000	2	\$360.00
TKU	Venture	2,000	2	\$195.00
MGR	Venture	2,000	2	\$1,890.00
RML	Venture	2,000	1	\$90.00
COVE	CNSX	2,000	1	\$1,940.00
AEP	Venture	2,000	1	\$920.00
IOT	Venture	2,000	2	\$320.00
MBLM	CNSX	2,000	1	\$920.00
ERTH	CNSX	2,000	1	\$480.00
IOU	Venture	2,000	2	\$400.00
SOCK	Venture	2,000	1	\$130.00
ZAIR	CNSX	2,000	1	\$550.00
VISN	Venture	2,000	1	\$70.00
GOH	CNSX	2,000	1	\$880.00
GWM	Venture	2,000	1	\$1,400.00
KTO	Venture	2,000	1	\$510.00
MPM	Venture	2,000	4	\$825.00
NM	CNSX	2,000	1	\$1,600.00
FLCD	NEO	2,000	1	\$54,380.00
CYL	Venture	2,000	2	\$272.50
SOU	Venture	2,000	1	\$90.00
SEI	Venture	2,000	1	\$130.00
WDR	CNSX	2,000	1	\$450.00
IZO	CNSX	2,000	3	\$1,440.00
BZ	Venture	2,000	1	\$1,500.00
IP	CNSX	2,000	1	\$230.00
CCR	CNSX	2,000	1	\$120.00
ASG	Venture	2,000	1	\$1,440.00
PEX	Venture	2,000	1	\$310.00
GRIN	CNSX	2,000	2	\$380.00
PAS	Venture	2,000	1	\$190.00
NBY	Venture	2,000	1	\$1,100.00

NEPT	TSX	2,000	4	\$1,660.00
GGLD	CNSX	2,000	1	\$800.00
DNTL	TSX	2,000	14	\$35,400.00
HUT.WT	TSX	2,000	12	\$19,710.00
JDN	Venture	2,000	1	\$1,240.00
MRG.UN	TSX	2,000	19	\$35,652.00
BBU.UN	TSX	1,900	19	\$102,072.00
PAY	TSX	1,900	9	\$21,044.00
MCLD	Venture	1,900	11	\$4,103.00
GCM	TSX	1,900	19	\$9,002.00
NWC	TSX	1,900	19	\$67,801.00
HDI	TSX	1,900	19	\$71,061.00
SEA	TSX	1,900	19	\$42,327.00
FFNT	CNSX	1,800	3	\$2,334.00
EBIT	TSX	1,800	11	\$42,811.00
INCR.U	TSX	1,800	14	\$13,024.00
ITP	TSX	1,800	18	\$54,854.00
VNP	TSX	1,800	18	\$5,133.00
PRMW	TSX	1,800	18	\$40,296.00
CIGI	TSX	1,800	18	\$318,643.00
CEF	TSX	1,800	9	\$40,313.00
CEU	TSX	1,800	6	\$2,754.00
BPRF	TSX	1,700	4	\$46,241.00
BLU	TSX	1,700	15	\$7,912.00
CLF	TSX	1,700	9	\$30,535.00
VOX	Venture	1,700	6	\$4,612.00
DRT	TSX	1,700	17	\$8,023.00
ACQ	TSX	1,700	17	\$80,731.00
AOI	TSX	1,600	7	\$2,671.00
SLI	Venture	1,600	12	\$13,094.00
HWX	TSX	1,600	16	\$6,282.00
APS	TSX	1,600	14	\$6,100.00
WPK	TSX	1,600	16	\$69,566.00
CCA	TSX	1,600	16	\$190,130.00
WJX	TSX	1,600	14	\$39,560.00
XUS	TSX	1,600	5	\$113,268.00
ZCN	TSX	1,600	4	\$44,822.00
GOLD	TSX	1,600	6	\$2,588.00
XQB	TSX	1,600	6	\$34,073.00
MTY	TSX	1,600	14	\$109,470.00
ETHC	NEO	1,600	4	\$7,950.00
HAC	TSX	1,600	8	\$40,557.00
NSHS	CNSX	1,500	1	\$420.00
PFIA	TSX	1,500	4	\$15,835.00
JNC	CNSX	1,500	1	\$202.50
ZWP	TSX	1,500	6	\$26,765.00
AQUA	CNSX	1,500	1	\$165.00
OSU	Venture	1,500	2	\$340.00
JUGR	Venture	1,500	1	\$285.00
SWA	Venture	1,500	3	\$260.00
ARQ	CNSX	1,500	1	\$270.00
BWLK	Venture	1,500	2	\$1,140.00
EGA	Venture	1,500	1	\$195.00
GTWO	Venture	1,500	1	\$750.00
SBC.PR.A	TSX	1,500	2	\$15,616.00
VGG	TSX	1,500	5	\$104,443.00
BGF	Venture	1,500	1	\$225.00
GPG	Venture	1,500	1	\$900.00
ZDC	Venture	1,500	1	\$540.00
HVG	Venture	1,500	1	\$232.50
ORM	Venture	1,500	1	\$315.00
AXE	Venture	1,500	1	\$450.00

MBA	TSX	1,500	2	\$1,080.00
FOM	Venture	1,500	2	\$3,385.00
AUMB	Venture	1,500	1	\$540.00
BNKR	CNSX	1,500	1	\$322.50
LUC	TSX	1,500	3	\$1,045.00
HZU	TSX	1,500	2	\$21,760.00
HAB	TSX	1,500	3	\$16,785.00
ELEC	Venture	1,500	3	\$565.00
FTRP	TSX	1,500	13	\$9,500.00
HOD	TSX	1,500	1	\$16,575.00
CTC.A	TSX	1,500	15	\$289,157.00
SNG	Venture	1,500	1	\$165.00
KHRN.WT	Venture	1,500	1	\$165.00
VUS	TSX	1,500	7	\$128,870.00
CCM	TSX	1,500	1	\$765.00
KNC	Venture	1,500	2	\$510.00
CD	Venture	1,500	2	\$800.00
EMH	CNSX	1,500	1	\$225.00
PBIC	CNSX	1,500	3	\$575.00
FVL	TSX	1,500	3	\$880.00
ACRG.A.U	CNSX	1,400	1	\$3,976.00
UNS	TSX	1,400	14	\$27,025.00
APR.UN	TSX	1,400	14	\$18,178.00
CDZ	TSX	1,400	2	\$44,996.00
TOI	Venture	1,400	7	\$171,993.00
XCS	TSX	1,400	4	\$27,610.00
GRN	TSX	1,400	13	\$2,168.00
BPF.UN	TSX	1,400	6	\$19,882.00
CRON	TSX	1,400	14	\$11,590.00
VFF	TSX	1,400	14	\$16,729.00
BDI	TSX	1,300	13	\$4,802.00
ONEX	TSX	1,300	13	\$116,005.00
AXU	TSX	1,300	2	\$2,938.00
ETHH	TSX	1,300	9	\$22,056.00
BTCX.U	TSX	1,300	9	\$12,442.00
TOY	TSX	1,300	13	\$62,464.00
AD.UN	TSX	1,300	13	\$24,776.00
BEPC	TSX	1,300	13	\$73,465.00
HUV	TSX	1,300	10	\$14,853.00
XTR	TSX	1,200	3	\$13,668.00
CBO	TSX	1,200	4	\$22,581.50
XDV	TSX	1,200	8	\$35,978.50
MDF	TSX	1,200	10	\$9,245.00
AYA	TSX	1,200	12	\$11,916.00
PRYM	Venture	1,200	6	\$4,174.00
BRAG	TSX	1,200	11	\$18,186.00
MNT	TSX	1,100	5	\$25,434.00
ZMU	TSX	1,100	7	\$17,139.00
PKK	CNSX	1,100	3	\$12,830.00
XSB	TSX	1,100	5	\$30,601.00
TIXT	TSX	1,100	11	\$48,011.00
NEO	TSX	1,100	11	\$20,984.00
XQQ	TSX	1,100	11	\$134,241.00
MMAX	CNSX	1,100	5	\$5,940.00
ZWE	TSX	1,100	5	\$21,804.00
PSI	TSX	1,100	11	\$9,245.00
BIP.PR.C	TSX	1,046	7	\$26,144.00
THC	CNSX	1,000	1	\$90.00
CSX	Venture	1,000	2	\$475.00
XDIV	TSX	1,000	3	\$23,431.00
CBLU	Venture	1,000	1	\$330.00

IPCI	TSX	1,000	1	\$195.00
EVGN	Venture	1,000	1	\$6,000.00
CMIL	Venture	1,000	1	\$95.00
HAPY	CNSX	1,000	1	\$1,140.00
TMG	Venture	1,000	1	\$180.00
CN	Venture	1,000	1	\$130.00
PLC	TSX	1,000	5	\$35,957.00
TBLL	Venture	1,000	2	\$140.00
AREV	CNSX	1,000	1	\$205.00
BTU	Venture	1,000	1	\$95.00
VGZ	TSX	1,000	2	\$1,005.00
DLP	Venture	1,000	1	\$240.00
DOCT	CNSX	1,000	1	\$40.00
HZM	TSX	1,000	1	\$135.00
GCX	Venture	1,000	1	\$205.00
SGQ	TSX	1,000	2	\$242.50
AYUR	CNSX	1,000	1	\$200.00
DC.A	TSX	1,000	1	\$1,560.00
SLV	CNSX	1,000	1	\$840.00
CXF	TSX	1,000	1	\$10,240.00
WTEQ	CNSX	1,000	1	\$100.00
ORC.B	Venture	1,000	1	\$5,330.00
BDGI	TSX	1,000	9	\$34,721.00
GPR	TSX	1,000	2	\$660.00
CSM	TSX	1,000	1	\$70.00
UNO.H	Venture	1,000	1	\$20.00
SFI	Venture	1,000	1	\$420.00
MCB	TSX	1,000	1	\$830.00
AJX	TSX	1,000	2	\$500.00
EQX.WT	TSX	1,000	1	\$5.00
AUMN	TSX	1,000	2	\$660.00
EVE	Venture	1,000	1	\$175.00
SCV	CNSX	1,000	1	\$550.00
ALPA	CNSX	1,000	1	\$315.00
LMG	Venture	1,000	1	\$180.00
VLC	Venture	1,000	2	\$440.00
TA.PR.J	TSX	1,000	1	\$23,700.00
MRBL	CNSX	1,000	1	\$170.00
XGGB	NEO	1,000	1	\$21,470.00
AME	Venture	1,000	1	\$120.00
TIC	Venture	1,000	1	\$370.00
NCAU	Venture	1,000	1	\$560.00
KES	Venture	1,000	1	\$135.00
SVI	Venture	1,000	6	\$5,585.00
VRE	TSX	1,000	4	\$37,443.00
QMC	Venture	1,000	2	\$285.00
TV.WT	TSX	1,000	1	\$45.00
MSV	TSX	1,000	1	\$410.00
WRX	TSX	1,000	1	\$200.00
KOR	TSX	1,000	7	\$3,998.00
FFH	TSX	1,000	10	\$570,149.00
FE	CNSX	1,000	1	\$255.00
HTC	Venture	1,000	1	\$65.00
CRFT	CNSX	1,000	1	\$25.00
CNX	Venture	900	3	\$2,856.00
LAB	Venture	900	3	\$975.00
EARK	NEO	900	1	\$20,529.00
ZEF	TSX	900	6	\$13,821.00
HTL	Venture	900	9	\$1,694.00
PSB	TSX	900	4	\$16,469.00
CGG	TSX	900	9	\$3,287.00
ZUT	TSX	900	2	\$23,186.00

AGRA	CNSX	900	2	\$1,665.00
XAU	TSX	900	9	\$2,472.00
EMO	Venture	900	4	\$1,578.00
AOT	TSX	900	2	\$1,053.00
TH	TSX	900	8	\$4,140.00
BCE.PR.K	TSX	800	7	\$14,290.00
CHB	TSX	800	3	\$14,627.00
AKU	TSX	800	8	\$2,569.00
SGMA	Venture	800	3	\$7,852.00
DXT	TSX	800	8	\$6,320.00
GCG.A	TSX	800	4	\$26,411.00
ZRE	TSX	800	8	\$21,749.00
GDV.PR.A	TSX	800	4	\$8,331.00
CERE.U	NEO	800	3	\$7,916.00
ENB.PR.T	TSX	800	5	\$14,517.00
RSS	Venture	800	1	\$1,152.00
QBTC	TSX	800	6	\$51,733.00
TD.PF.B	TSX	800	5	\$19,275.00
GDNS	CNSX	800	8	\$1,477.00
DII.B	TSX	800	8	\$9,841.00
THNK	Venture	800	2	\$1,760.00
BAM.PF.A	TSX	715	8	\$17,925.50
BPO.PR.N	TSX	707	7	\$13,166.43
BNXA	Venture	700	2	\$2,405.00
TBRD	Venture	700	1	\$3,136.00
SOL	CNSX	700	6	\$2,536.00
AIM	TSX	700	6	\$2,908.00
PBH	TSX	700	7	\$94,517.00
ZDH	TSX	700	2	\$15,634.00
BEP.PR.O	TSX	700	4	\$19,073.00
GRT.UN	TSX	700	7	\$64,098.00
CSU	TSX	700	7	\$1,538,139.00
ENB.PF.C	TSX	700	6	\$13,118.00
IDK	CNSX	700	1	\$861.00
ZIC	TSX	700	2	\$13,551.00
NFG	Venture	700	4	\$6,306.00
CERV	TSX	700	7	\$13,539.00
XHB	TSX	700	7	\$14,999.00
SMT	TSX	700	7	\$1,892.00
CRDL	TSX	700	7	\$3,161.00
MTA	Venture	700	7	\$6,536.00
FTS.PR.M	TSX	700	5	\$15,866.00
MUB	TSX	700	4	\$14,466.00
EMA.PR.H	TSX	700	6	\$18,432.00
FGO	TSX	700	2	\$7,770.00
NA.PR.E	TSX	674	7	\$16,901.66
ALA.PR.K	TSX	600	3	\$15,324.00
MGRO	CNSX	600	2	\$1,720.00
ZEA	TSX	600	5	\$13,076.00
MNS	TSX	600	2	\$10,598.00
TRP.PR.C	TSX	600	6	\$8,766.00
XBM	TSX	600	5	\$11,040.00
XCB	TSX	600	4	\$13,207.00
ODV	Venture	600	2	\$3,202.00
CRE	Venture	600	1	\$810.00
FSV	TSX	600	6	\$142,401.00
ROOT	TSX	600	6	\$1,924.00
WXM	TSX	600	3	\$14,673.00
GATO	TSX	600	6	\$10,803.00
TGL	TSX	600	5	\$1,383.00
ENB.PF.I	TSX	600	4	\$15,330.00

TA.PR.H	TSX	600	5	\$13,358.00
GBR	Venture	600	5	\$8,035.00
ITR	Venture	600	6	\$2,150.00
ZTL	NEO	600	1	\$34,608.00
FN	TSX	600	6	\$27,390.00
MAGT	TSX	600	6	\$33,443.00
ENS.PR.A	TSX	600	4	\$6,130.00
AQN.PR.A	TSX	600	6	\$15,726.00
BCE.PR.Q	TSX	600	4	\$14,580.00
RBNK	TSX	600	1	\$15,066.00
ML	Venture	600	1	\$1,980.00
ASM	TSX	600	2	\$769.00
GAU	TSX	600	6	\$649.00
CM.PR.Q	TSX	600	5	\$15,000.00
FIH.U	TSX	600	6	\$8,656.00
RIT	TSX	600	6	\$12,246.00
SLF.PR.I	TSX	573	6	\$14,367.57
BILD	Venture	500	1	\$1,250.00
DEX	Venture	500	1	\$125.00
FLAM	NEO	500	1	\$16,175.00
IONC	CNSX	500	1	\$47.50
CWB.PR.B	TSX	500	4	\$12,120.00
DGS	TSX	500	1	\$3,445.00
SGO	Venture	500	1	\$162.50
XEC	TSX	500	4	\$15,632.00
HGD	TSX	500	3	\$4,620.00
ENB.PF.V	TSX	500	4	\$10,788.00
BBTV	TSX	500	3	\$3,228.00
SPOT	Venture	500	1	\$510.00
TSF	CNSX	500	1	\$217.50
HBF	TSX	500	2	\$5,789.00
PNPN	Venture	500	1	\$77.50
GMV	Venture	500	1	\$170.00
VEQT	TSX	500	4	\$18,276.00
XEC.U	TSX	500	1	\$12,790.00
KLS	TSX	500	1	\$390.00
CRBK	Venture	500	1	\$440.00
BABY	Venture	500	1	\$1,410.00
RAY.A	TSX	500	3	\$3,723.00
DRM	TSX	500	3	\$13,592.00
TD.PF.D	TSX	500	4	\$12,495.00
TRP.PR.K	TSX	500	5	\$12,832.00
PPL.PR.I	TSX	500	4	\$12,662.00
GGM	Venture	500	1	\$57.50
VQS	TSX	500	4	\$3,004.00
BAM.PR.R	TSX	500	5	\$10,305.00
VIBE	CNSX	500	1	\$275.00
TLV	TSX	500	5	\$16,253.00
AUAU	Venture	500	1	\$195.00
PER	Venture	500	1	\$57.50
ENB.PR.N	TSX	500	4	\$9,983.00
RVX	TSX	500	1	\$295.00
TD.PF.L	TSX	500	4	\$13,356.00
WLF	Venture	500	1	\$95.00
SFTC	TSX	500	4	\$15,875.00
EDT	TSX	500	1	\$170.00
ERE.UN	TSX	500	5	\$2,301.00
SCAN	Venture	500	1	\$255.00
TIUM.U	CNSX	500	1	\$365.00
WGO	Venture	500	1	\$310.00
EPL	Venture	500	1	\$85.00
LECR	CNSX	500	1	\$360.00

AVG	Venture	500	1	\$67.50
WE	Venture	500	2	\$5,908.00
BMO.PR.F	TSX	500	3	\$13,545.00
ONC	TSX	500	5	\$1,432.00
LN	TSX	500	1	\$345.00
VGH	TSX	500	4	\$27,349.00
MAR.UN	Venture	500	1	\$535.00
BCE.PR.D	TSX	500	4	\$9,035.00
AE	Venture	500	1	\$80.00
ZMP	TSX	500	2	\$7,835.00
HAZ	TSX	500	2	\$13,798.00
CHAL	CNSX	500	1	\$475.00
YEG	Venture	500	1	\$127.50
CPX.PR.E	TSX	500	5	\$11,881.00
CWC	Venture	500	1	\$75.00
GSC	TSX	500	5	\$1,514.00
BTCW	Venture	500	1	\$162.50
RRI	Venture	500	1	\$80.00
SALT	Venture	500	1	\$470.00
INP	Venture	500	1	\$425.00
DWS	Venture	500	1	\$85.00
CAPT	Venture	500	1	\$132.50
NPR	Venture	500	1	\$265.00
PD	TSX	500	5	\$21,360.00
KORE	Venture	500	1	\$215.00
MPVD	TSX	500	1	\$227.50
MFJ	Venture	500	1	\$82.50
BOLT	CNSX	500	1	\$155.00
SDE	TSX	500	3	\$2,362.00
TGH	Venture	500	1	\$187.50
VIV	Venture	500	1	\$180.00
VIO	Venture	500	1	\$110.00
FLI	TSX	500	4	\$5,141.00
SRL	Venture	500	1	\$180.00
DJI	Venture	500	1	\$335.00
FURY	TSX	500	1	\$465.00
MAPS	Venture	500	1	\$217.50
CLIQ	TSX	500	5	\$3,510.00
NVCN	TSX	500	1	\$540.00
PTO.UN	TSX	500	4	\$5,280.00
CM.PR.S	TSX	492	4	\$12,461.44
ENB.PR.B	TSX	463	4	\$7,945.08
BCE.PR.M	TSX	408	5	\$7,732.60
TD.PF.J	TSX	408	4	\$10,507.92
PIC.PR.A	TSX	400	3	\$6,112.00
ZSU	TSX	400	2	\$5,834.00
VLB	TSX	400	4	\$11,073.00
BPO.PR.G	TSX	400	4	\$9,290.00
ETHQ	TSX	400	4	\$7,817.00
TMQ	TSX	400	1	\$1,008.00
HUT.WT.A	TSX	400	4	\$2,327.00
PTM	TSX	400	2	\$1,338.00
BAMR	TSX	400	4	\$30,776.00
BNS.PR.H	TSX	400	3	\$10,184.00
YGR	TSX	400	4	\$561.00
XFI	TSX	400	1	\$10,360.00
NPRF	TSX	400	1	\$9,800.00
PPTA	TSX	400	3	\$2,606.00
CYBR	TSX	400	2	\$21,144.00
CGL	TSX	400	4	\$5,950.00
QUIS	Venture	400	2	\$580.00
FTS.PR.K	TSX	400	3	\$8,451.00

NXF.B	TSX	400	1	\$2,080.00
TMD	TSX	400	2	\$828.00
FFH.PR.K	TSX	400	4	\$9,638.00
RCG	TSX	400	4	\$929.00
XCNS	TSX	400	1	\$9,260.00
ELYS	NEO	400	3	\$3,097.00
XRБ	TSX	400	4	\$10,731.00
CGL.C	TSX	400	4	\$7,835.00
HOT.UN	TSX	400	4	\$1,667.00
ZPL	TSX	400	1	\$6,736.00
AW.UN	TSX	400	4	\$14,966.00
NANO	TSX	400	3	\$1,404.00
FTN.PR.A	TSX	400	4	\$4,253.00
BNE	TSX	400	3	\$1,958.00
BMO.PR.B	TSX	400	4	\$10,155.00
BPO.PR.I	TSX	400	2	\$9,202.00
JWEL	TSX	400	3	\$14,123.00
PWF.PR.I	TSX	400	3	\$10,457.00
IMCC	CNSX	400	1	\$1,840.00
MDNA	TSX	400	4	\$1,228.00
BAM.PR.M	TSX	400	3	\$10,173.00
TTP	TSX	400	2	\$9,410.00
PPL.PR.S	TSX	400	2	\$10,476.00
ZWA	TSX	400	1	\$10,888.00
IFC.PR.G	TSX	398	4	\$10,191.70
TD.PF.K	TSX	352	4	\$9,032.32
BCE.PR.I	TSX	305	3	\$5,777.25
KEG.UN	TSX	300	3	\$4,325.00
XTC	TSX	300	3	\$3,090.00
ZEO	TSX	300	1	\$12,300.00
BYD	TSX	300	3	\$75,903.00
PHX	TSX	300	2	\$1,326.00
EAFT	NEO	300	1	\$6,579.00
ENB.PF.E	TSX	300	2	\$5,235.00
ACST	Venture	300	3	\$975.00
CESG.B	NEO	300	1	\$8,109.00
ETHR.U	TSX	300	2	\$5,127.00
XEM	TSX	300	2	\$11,060.00
DXV	TSX	300	1	\$6,084.00
ZFH	TSX	300	1	\$4,389.00
BU	TSX	300	3	\$897.00
TAIG	TSX	300	2	\$2,960.00
CWB.PR.D	TSX	300	3	\$8,198.00
TD.PF.C	TSX	300	2	\$7,280.00
HEP	TSX	300	3	\$8,559.00
ENB.PR.J	TSX	300	2	\$5,625.00
BCE.PR.Y	TSX	300	3	\$5,404.00
SII	TSX	300	3	\$13,301.00
ECO	TSX	300	3	\$1,669.00
ZMI	TSX	300	2	\$5,135.00
MFT	TSX	300	3	\$5,765.00
MRT.UN	TSX	300	1	\$1,872.00
QETH.U	CNSX	300	3	\$18,790.00
LBS.PR.A	TSX	300	3	\$3,120.00
LFE.PR.B	TSX	300	2	\$3,136.00
XIN	TSX	300	3	\$9,320.00
NPK	TSX	300	1	\$357.00
HPF	TSX	300	1	\$786.00
ZUB	TSX	300	3	\$10,321.00
ZSP.U	TSX	300	2	\$14,961.00
ENB.PR.H	TSX	300	3	\$5,171.00
MKC	TSX	300	2	\$9,237.00

RX	Venture	300	3	\$2,333.00
WESA	CNSX	300	1	\$1,050.00
REAX	Venture	300	2	\$721.00
BCE.PR.B	TSX	300	2	\$5,405.00
ARTG	Venture	300	3	\$1,578.00
L.PR.B	TSX	300	2	\$7,977.00
TD.PF.A	TSX	300	2	\$7,200.00
BRF.PR.C	TSX	300	2	\$7,020.00
BTCQ.U	TSX	300	3	\$2,507.00
ZWK	TSX	300	3	\$9,284.00
RPF	TSX	300	2	\$7,043.00
CLU.C	NEO	300	1	\$15,411.00
GWO.PR.G	TSX	300	3	\$7,628.00
XHY	TSX	300	3	\$5,688.00
ZPW	TSX	300	2	\$4,796.00
TRP.PR.A	TSX	300	3	\$5,526.00
XGB	TSX	300	1	\$6,717.00
TD.PF.I	TSX	300	3	\$7,696.00
GMTN	Venture	300	3	\$475.00
ZUD	TSX	300	1	\$8,157.00
NSR	TSX	300	3	\$2,668.00
ALA.PR.U	TSX	300	3	\$7,435.00
UFS	TSX	300	2	\$20,783.00
TA.PR.D	TSX	298	2	\$4,217.02
MFC.PR.F	TSX	291	3	\$5,155.25
BEP.PR.G	TSX	290	3	\$7,912.30
FTS.PR.H	TSX	236	3	\$3,664.44
ENB.PF.K	TSX	208	3	\$5,366.56
XMW	TSX	200	1	\$9,562.00
BPO.PR.P	TSX	200	2	\$3,715.00
CSD	TSX	200	1	\$3,444.00
CDAY	TSX	200	2	\$28,627.00
DXB	TSX	200	1	\$4,152.00
ENB.PR.V	TSX	200	2	\$4,441.00
RY.PR.Z	TSX	200	2	\$4,813.00
HSL	TSX	200	1	\$1,852.00
BIP.PR.D	TSX	200	2	\$5,055.00
VEF	TSX	200	1	\$9,916.00
HLF	TSX	200	2	\$2,673.00
FTS.PR.J	TSX	200	2	\$5,060.00
PLZ.UN	TSX	200	2	\$918.00
FTS.PR.F	TSX	200	2	\$5,092.00
PPS	TSX	200	1	\$3,210.00
EFN.PR.I	TSX	200	2	\$5,130.00
XHC	TSX	200	2	\$13,734.00
PWF.PR.O	TSX	200	1	\$5,208.00
FCUD	TSX	200	2	\$5,670.00
FC	TSX	200	2	\$3,042.00
PRM.PR.A	TSX	200	2	\$2,092.00
ETHQ.U	TSX	200	2	\$3,108.00
IDG	TSX	200	2	\$732.00
MMX	TSX	200	2	\$1,186.00
TRP.PR.G	TSX	200	2	\$4,776.00
PYF	TSX	200	1	\$3,498.00
PHYS	TSX	200	1	\$3,592.00
BIP.PR.A	TSX	200	2	\$4,922.00
AQN.PR.D	TSX	200	2	\$5,267.00
ALA.PR.G	TSX	200	2	\$4,812.00
PPL.PR.E	TSX	200	1	\$4,676.00
GWO.PR.L	TSX	200	1	\$5,162.00
FCGB	TSX	200	1	\$5,068.00
TRI.PR.B	TSX	200	2	\$2,745.00

KITS	TSX	200	1	\$722.00
VBU	TSX	200	2	\$5,228.00
ENB.PR.Y	TSX	200	1	\$3,454.00
ZRR	TSX	200	1	\$3,790.00
BCE.PR.S	TSX	200	2	\$3,624.00
SRX	TSX	200	2	\$772.00
GURU	TSX	200	1	\$3,320.00
BAM.PF.D	TSX	200	2	\$5,128.00
PPL.PR.O	TSX	200	1	\$4,550.00
TAAL	CNSX	200	1	\$950.00
BPO.PR.R	TSX	200	1	\$4,000.00
PWF.PR.H	TSX	200	1	\$5,202.00
GFP	Venture	200	2	\$368.00
HAF	TSX	200	1	\$1,552.00
TPE	TSX	200	2	\$4,207.00
BCM	Venture	200	2	\$281.00
ZJG	TSX	200	2	\$12,752.00
PVS.PR.G	TSX	200	2	\$5,198.00
GWO.PR.I	TSX	200	2	\$5,023.00
HRX	TSX	200	1	\$3,800.00
ENB.PR.P	TSX	200	2	\$3,675.00
VGW	TSX	200	1	\$5,216.00
HLS	TSX	200	1	\$3,780.00
BIP.PR.F	TSX	200	2	\$5,084.00
XESG	TSX	200	2	\$5,132.00
TD.PF.E	TSX	200	2	\$5,011.00
ME	TSX	200	2	\$440.00
SLF.PR.C	TSX	200	2	\$5,032.00
GDI	TSX	200	2	\$11,655.00
VLNS	TSX	200	1	\$590.00
PWF.PR.F	TSX	200	2	\$5,117.00
CPX.PR.G	TSX	200	2	\$5,155.00
ENB.PR.A	TSX	200	2	\$5,087.00
MFC.PR.I	TSX	200	2	\$5,048.00
XMM	TSX	200	2	\$5,792.00
BIP.PR.B	TSX	200	2	\$5,380.00
ZLU	TSX	200	1	\$8,732.00
SLHG	Venture	200	1	\$760.00
WN.PR.A	TSX	200	1	\$5,328.00
ZCB	TSX	200	2	\$10,425.00
HOU	TSX	200	1	\$2,238.00
PMNT	TSX	200	1	\$3,946.00
POW.PR.B	TSX	200	1	\$5,176.00
EQL	TSX	200	2	\$6,026.00
ZFL	TSX	200	2	\$3,630.00
ENB.PF.G	TSX	200	1	\$3,538.00
FRII	TSX	200	2	\$433.00
EMA.PR.C	TSX	200	2	\$4,847.00
WN.PR.E	TSX	200	1	\$5,050.00
TD.PF.H	TSX	178	2	\$4,503.40
MFC.PR.G	TSX	173	2	\$4,347.03
TRP.PR.D	TSX	119	2	\$2,482.15
SLF.PR.H	TSX	113	2	\$2,620.47
MFC.PR.H	TSX	100	1	\$2,536.00
XWD	TSX	100	1	\$7,135.00
XST	TSX	100	1	\$7,616.00
ZDB	TSX	100	1	\$1,683.00
ZUQ	TSX	100	1	\$5,989.00
AX.PR.A	TSX	100	1	\$2,483.00
POW.PR.C	TSX	100	1	\$2,625.00
LIFE	TSX	100	1	\$2,395.00

FCID	TSX	100	1	\$2,344.00
QBTC.U	TSX	100	1	\$5,209.00
SEV	Venture	100	1	\$180.00
TECK.A	TSX	100	1	\$3,425.00
FFH.PR.G	TSX	100	1	\$1,804.00
BMO.PR.S	TSX	100	1	\$2,436.00
EQB	TSX	100	1	\$15,559.00
RY.PR.O	TSX	100	1	\$2,633.00
DXO	TSX	100	1	\$2,248.00
WTER	CNSX	100	1	\$239.00
RID	TSX	100	1	\$2,494.00
VA	TSX	100	1	\$3,938.00
ALYA	TSX	100	1	\$361.00
MUS	TSX	100	1	\$3,783.00
PID	TSX	100	1	\$2,147.00
ESK	Venture	100	1	\$233.00
BPO.PR.Y	TSX	100	1	\$1,045.00
KSI	Venture	100	1	\$462.00
RY.PR.P	TSX	100	1	\$2,705.00
PWF.PR.E	TSX	100	1	\$2,592.00
AI	TSX	100	1	\$1,465.00
AX.PR.I	TSX	100	1	\$2,588.00
DXU	TSX	100	1	\$4,837.00
MDA	TSX	100	1	\$1,633.00
HITI	Venture	100	1	\$915.00
ZPAY	TSX	100	1	\$3,127.00
MXU	TSX	100	1	\$2,508.00
MKB	TSX	100	1	\$2,158.00
HXE	TSX	100	1	\$1,501.00
NPI.PR.C	TSX	100	1	\$2,550.00
XHU	TSX	100	1	\$2,510.00
BPO.PR.E	TSX	100	1	\$2,425.00
BLO	CNSX	100	1	\$103.00
CU.PR.G	TSX	100	1	\$2,524.00
LBS	TSX	100	1	\$962.00
MFC.PR.B	TSX	100	1	\$2,530.00
BMO.PR.C	TSX	100	1	\$2,560.00
CM.PR.P	TSX	100	1	\$2,431.00
BPO.PR.X	TSX	100	1	\$1,040.00
BPO.PR.A	TSX	100	1	\$1,984.00
RY.PR.S	TSX	100	1	\$2,584.00
TRZ	TSX	100	1	\$508.00
QTIP	NEO	100	1	\$10,973.00
CM.PR.O	TSX	100	1	\$2,420.00
SCGI	NEO	100	1	\$1,209.00
ISV	TSX	100	1	\$2,936.00
YOOM	CNSX	100	1	\$86.00
TRP.PR.I	TSX	100	1	\$1,450.00
VXC	TSX	100	1	\$5,146.00
PDF	TSX	100	1	\$3,166.00
CU.PR.F	TSX	100	1	\$2,530.00
NA.PR.S	TSX	100	1	\$2,451.00
ZFM	TSX	100	1	\$1,678.00
POW.PR.D	TSX	100	1	\$2,601.00
GWO.PR.F	TSX	100	1	\$2,650.00
BEP.PR.K	TSX	100	1	\$2,576.00
GWO.PR.P	TSX	100	1	\$2,570.00
KPT	TSX	100	1	\$1,031.00
URB.A	TSX	100	1	\$339.00
PWF.PR.R	TSX	100	1	\$2,596.00
HCRE	TSX	100	1	\$2,867.00

HSW	TSX	100	1	\$1,947.00
CGW	TSX	100	1	\$3,764.00
XMC	TSX	100	1	\$2,665.00
MFC.PR.Q	TSX	100	1	\$2,521.00
MFC.PR.J	TSX	100	1	\$2,541.00
MI.UN	TSX	100	1	\$2,353.00
FTS.PR.G	TSX	100	1	\$2,176.00
ZFS	TSX	100	1	\$1,433.00
FLCI	TSX	100	1	\$2,011.00
CVE.PR.G	TSX	100	1	\$2,235.00
ATE	TSX	100	1	\$119.00
HOM.UN	TSX	100	1	\$1,995.00
IFC.PR.A	TSX	100	1	\$2,080.00
ZBK	TSX	100	1	\$3,325.00
GWO.PR.R	TSX	100	1	\$2,546.00
EFN.PR.E	TSX	100	1	\$2,649.00
CU.PR.D	TSX	100	1	\$2,565.00
OSI	Venture	100	1	\$116.00
CFX	TSX	100	1	\$672.00
LSPK	TSX	100	1	\$850.00
QETH.UN	TSX	100	1	\$7,830.00
Y	TSX	100	1	\$1,435.00
THNC	TSX	100	1	\$1,465.00
PSYK	NEO	100	1	\$775.00
HMMJ	TSX	100	1	\$895.00
MFC.PR.N	TSX	100	1	\$2,420.00
ENB.PF.U	TSX	100	1	\$2,090.00
BCE.PR.J	TSX	100	1	\$1,809.00
BAM.PF.G	TSX	100	1	\$2,355.00
BRF.PR.F	TSX	100	1	\$2,555.00
ZGSB	TSX	100	1	\$3,208.00
XAW	TSX	100	1	\$3,527.00
PWF.PR.A	TSX	100	1	\$1,430.00
FLGA	TSX	100	1	\$2,146.00
BITI	TSX	100	1	\$1,457.00
FIG	TSX	100	1	\$1,111.00
RXD	TSX	100	1	\$2,203.00
IMV	TSX	100	1	\$224.00
FFH.PR.I	TSX	100	1	\$1,958.00
ZPS	TSX	100	1	\$1,316.00
XEH	TSX	100	1	\$3,027.00
BAM.PR.Z	TSX	100	1	\$2,488.00
XEU	TSX	100	1	\$2,890.00
DPRO	CNSX	100	1	\$387.00
PPL.PR.G	TSX	100	1	\$2,262.00
EMX	Venture	100	1	\$357.00
AND	TSX	100	1	\$4,548.00
TA.PR.F	TSX	100	1	\$1,877.00
BEP.PR.M	TSX	100	1	\$2,564.00
AWKN	NEO	100	1	\$185.00
WILD	TSX	100	1	\$274.00
FLCP	TSX	100	1	\$2,046.00
GCM.WT.B	TSX	100	1	\$275.00
COMM	TSX	100	1	\$3,201.00
FFH.PR.C	TSX	74	1	\$1,739.00
BPO.PR.C	TSX	51	1	\$1,360.17
EMA.PR.J	TSX	50	1	\$1,349.50
PPL.PF.A	TSX	34	1	\$870.06