

Trading Activity for September 3rd, 2021

Volume
64,270,169.00

Trades
93,831.00

Value
\$372,619,091.55

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	3,154,500	902	\$2,357,582.50
SOIL	Venture	2,429,975	11	\$377,011.13
HALO	NEO	1,719,000	45	\$68,780.00
PTU	Venture	1,562,000	173	\$206,785.00
GXU	Venture	1,492,500	537	\$568,647.50
CMC	Venture	1,435,000	616	\$1,259,332.50
U.UN	TSX	1,091,800	1,736	\$15,026,178.00
GBLC	CNSX	1,036,000	44	\$68,390.00
U.U	TSX	940,400	1,327	\$10,339,219.00
BBD.B	TSX	902,700	2,401	\$1,727,678.00
AZZ	TSX	853,500	298	\$443,337.50
MGA	TSX	810,500	282	\$255,120.00
UEX	TSX	752,500	353	\$359,840.00
FO	Venture	737,000	83	\$126,585.00
TGOD	TSX	734,000	181	\$176,662.50
FIG	TSX	722,300	4	\$8,003,052.00
HIVE	Venture	707,100	1,296	\$3,154,170.00
CBDT	CNSX	602,000	207	\$271,702.50
AAZ	Venture	600,000	36	\$46,530.00
FLWR	Venture	525,500	39	\$55,715.00
LITT	Venture	524,000	22	\$15,720.00
XRX	CNSX	517,000	126	\$299,195.00
DSM	Venture	494,000	23	\$28,690.00
AEC	Venture	469,000	62	\$77,080.00
HND	TSX	467,000	138	\$1,348,970.00
AFM	Venture	447,000	86	\$360,280.00
CSTR	Venture	441,500	196	\$76,835.00
OREA	TSX	440,500	62	\$102,802.50
DML	TSX	412,000	581	\$731,048.00
RR	Venture	408,000	36	\$33,985.00
NUG	Venture	402,000	23	\$24,885.00
XEG	TSX	394,100	167	\$3,215,435.00
CVE	TSX	380,600	2,925	\$4,186,707.50
BTE	TSX	365,600	737	\$860,247.00
TRIP	CNSX	347,500	113	\$80,415.00
ZEB	TSX	310,800	277	\$11,291,113.00
HLTH	CNSX	302,000	100	\$21,925.00
XIU	TSX	298,800	607	\$9,376,780.00
BTCC.B	TSX	284,600	819	\$2,664,283.00
CPG	TSX	259,200	1,217	\$1,171,098.00
NGW	CNSX	258,500	84	\$126,935.00
NXE	TSX	250,300	1,359	\$1,794,512.50
FF	TSX	245,000	83	\$85,647.50
FG	Venture	241,000	20	\$28,150.00
MFC	TSX	226,600	1,821	\$5,533,052.50
BIOV	CNSX	223,500	67	\$64,050.00

CMDO	TSX	222,500	1	\$4,467,800.00
STND	Venture	218,500	51	\$92,060.00
LAM	TSX	218,500	114	\$145,760.00
SYH	Venture	217,500	86	\$117,390.00
ABRA	Venture	216,500	88	\$105,357.50
FSY	TSX	216,500	138	\$211,185.00
EU	Venture	216,300	224	\$409,936.00
BTO	TSX	215,700	654	\$1,080,473.00
K	TSX	209,900	1,134	\$1,639,514.50
FUU	Venture	209,500	25	\$28,012.50
MVMD	CNSX	209,500	56	\$75,160.00
CVV	Venture	203,500	69	\$125,380.00
THRM	Venture	200,500	56	\$97,212.50
BIGG	CNSX	192,200	412	\$232,458.00
LUN	TSX	179,500	1,330	\$1,833,376.00
AR	TSX	177,740	212	\$582,640.60
RVV	CNSX	172,000	37	\$71,540.00
QYOU	Venture	171,500	41	\$45,275.00
ETX	TSX	171,000	47	\$8,295.00
SU	TSX	170,700	1,213	\$4,011,495.50
IP	CNSX	169,500	17	\$22,105.00
SGI	Venture	164,000	199	\$94,255.00
NXS	Venture	158,000	3	\$5,530.00
CNQ	TSX	155,800	1,505	\$6,809,099.50
VXTR	Venture	154,500	57	\$122,440.00
AGX	Venture	153,500	133	\$71,995.00
CUSN	Venture	153,500	12	\$30,737.50
LUX	CNSX	152,500	20	\$61,932.50
WM	TSX	152,000	82	\$94,490.00
LITE	CNSX	150,000	88	\$96,920.00
XBB	TSX	147,500	240	\$4,745,544.50
DMGI	Venture	144,200	246	\$185,863.50
YRI	TSX	143,300	668	\$792,710.00
HODL	CNSX	141,500	15	\$27,455.00
FCC	Venture	140,500	81	\$41,847.50
NXO	Venture	139,500	73	\$53,182.50
FAT	CNSX	137,500	19	\$20,730.00
XFN	TSX	132,700	147	\$6,298,683.50
VLI	Venture	132,500	22	\$18,090.00
AL	Venture	129,000	7	\$11,410.00
JOR	Venture	129,000	7	\$8,385.00
TV	TSX	128,500	30	\$23,892.50
DM	Venture	126,500	11	\$21,930.00
SIZE	CNSX	124,500	22	\$48,470.00
CCO	TSX	124,400	1,148	\$3,348,100.00
DELC	CNSX	122,000	30	\$43,692.50
XLY	TSX	122,000	59	\$34,502.50
VPT	Venture	122,000	25	\$51,000.00
EAT	CNSX	121,000	16	\$20,280.00
GRSL	Venture	119,500	53	\$42,145.00
CP	TSX	118,600	1,138	\$10,825,315.50
FANS	CNSX	116,500	65	\$92,240.00
SCZ	Venture	112,000	34	\$39,792.50
NCU	TSX	106,000	18	\$9,590.00
FCO	Venture	105,500	9	\$15,427.50
WML	Venture	104,500	19	\$36,977.50
CNR	TSX	103,500	1,009	\$16,506,730.50
BRC	Venture	103,000	50	\$92,180.00
NGD	TSX	101,400	239	\$161,719.00
GFP	Venture	100,600	72	\$199,065.00
ATH	TSX	100,000	41	\$79,335.00

FLYY	CNSX	100,000	177	\$110,998.90
FMC	Venture	99,100	42	\$41,325.00
SPO	CNSX	98,500	7	\$2,360.00
PPR	TSX	95,000	64	\$7,600.00
HRT	TSX	92,000	10	\$6,160.00
XGD	TSX	90,000	233	\$1,659,745.00
CVX	Venture	89,500	19	\$41,882.50
USGD	CNSX	88,500	35	\$77,205.00
NDA	Venture	88,500	42	\$52,940.00
REVO	Venture	87,500	17	\$27,877.50
T	TSX	87,100	684	\$2,544,066.50
QNC	Venture	85,500	22	\$38,177.50
CODE	CNSX	85,000	16	\$17,072.50
BCFN	CNSX	84,500	10	\$22,372.50
ARX	TSX	84,100	637	\$781,993.00
BSX	TSX	82,000	37	\$52,647.50
FD	Venture	80,900	296	\$201,619.00
WIN	Venture	80,500	7	\$13,550.00
ZAG	TSX	80,300	110	\$1,284,180.00
GER	Venture	80,000	19	\$9,262.50
FL	Venture	80,000	129	\$71,235.00
IPL	TSX	80,000	381	\$1,599,740.00
ROS	Venture	79,500	29	\$22,412.50
AN	Venture	79,000	17	\$15,620.00
NVA	TSX	78,700	652	\$306,964.00
MMN	Venture	78,000	14	\$7,120.00
XIC	TSX	77,600	89	\$2,577,945.00
TBP	TSX	77,000	29	\$23,155.00
RYS	Venture	76,500	2	\$22,885.00
CMMC	TSX	76,000	373	\$247,907.00
TML	TSX	76,000	60	\$66,850.00
WEF	TSX	75,700	114	\$162,920.00
QCCU	Venture	74,500	8	\$13,585.00
FORT	Venture	74,500	27	\$39,665.00
AIML	CNSX	73,500	23	\$66,375.00
ENB	TSX	73,500	430	\$3,677,917.50
BARU	Venture	73,000	5	\$5,215.00
ENTG	Venture	73,000	50	\$17,195.00
BTCX.B	TSX	72,800	493	\$694,229.00
SGD	CNSX	72,500	15	\$28,610.00
DEF	Venture	72,500	27	\$41,630.00
LUXX	CNSX	72,000	8	\$30,967.50
DBM	TSX	71,900	582	\$480,950.00
TECK.B	TSX	71,500	636	\$2,185,720.00
ZAIR	CNSX	69,500	12	\$21,622.50
KEY	TSX	69,300	618	\$2,097,943.00
VVC	Venture	68,000	19	\$11,515.00
NUMI	Venture	67,500	54	\$57,735.00
WMG	Venture	67,000	20	\$37,120.00
BHS	Venture	67,000	9	\$9,527.50
OGC	TSX	66,400	396	\$159,330.00
CBR	Venture	66,000	21	\$32,162.50
ACDC	CNSX	66,000	26	\$16,920.00
BSK	Venture	66,000	15	\$16,245.00
FR	TSX	65,600	651	\$1,096,085.00
OOR	Venture	65,000	5	\$2,910.00
HPQ	Venture	64,000	39	\$48,025.00
TD	TSX	63,700	616	\$5,248,620.00
NOT	Venture	63,000	20	\$49,115.00
HUT	TSX	62,800	414	\$784,479.00
HBM	TSX	62,800	585	\$496,646.00

TVE	TSX	62,500	158	\$160,635.00
FVT	TSX	62,200	417	\$357,585.00
KHRN	Venture	61,500	15	\$17,600.00
DLR	TSX	61,100	5	\$769,587.00
GLDL	Venture	61,000	9	\$9,882.50
CRUZ	CNSX	61,000	6	\$6,880.00
FPC	Venture	60,500	10	\$23,615.00
MOVE	NEO	60,500	3	\$44,370.00
GSVR	Venture	60,500	18	\$33,795.00
ICM	Venture	60,000	4	\$14,177.50
SX	CNSX	60,000	13	\$16,885.00
AUSA	CNSX	60,000	25	\$18,877.50
CS	TSX	60,000	404	\$340,547.00
NVT	Venture	59,000	3	\$1,770.00
KTN	Venture	58,500	19	\$13,667.50
LOBE	CNSX	58,000	5	\$3,500.00
GTE	TSX	58,000	65	\$42,515.00
CIA	TSX	57,200	219	\$309,932.00
FIND	Venture	57,000	28	\$36,415.00
MMJ	CNSX	57,000	3	\$1,845.00
BTCC	TSX	56,800	122	\$592,946.00
GAGE	CNSX	56,500	61	\$124,952.00
SLF	TSX	56,200	544	\$3,636,434.00
DB	Venture	55,500	11	\$14,942.50
APN	Venture	55,500	20	\$18,500.00
RWB	CNSX	55,500	53	\$50,775.00
NCP	TSX	55,000	4	\$4,625.00
SAE	Venture	54,500	16	\$12,010.00
EGT	Venture	54,500	15	\$16,450.00
BTCC.U	TSX	54,300	161	\$517,122.00
KFR	Venture	53,500	14	\$28,640.00
VSBY	CNSX	53,500	23	\$30,430.00
LGD	TSX	52,700	149	\$64,993.00
ZSP	TSX	52,700	24	\$3,284,506.00
DYA	TSX	52,000	8	\$14,740.00
IMG	TSX	52,000	104	\$156,216.00
ACU	Venture	52,000	14	\$12,520.00
SLVR	Venture	52,000	24	\$28,440.00
AVL	TSX	52,000	7	\$6,180.00
ABX	TSX	51,900	260	\$1,322,089.00
LIT	Venture	51,500	9	\$8,790.00
LMR	Venture	51,500	8	\$6,295.00
AGG	Venture	51,500	5	\$7,740.00
VENZ	Venture	51,000	7	\$4,085.00
NDM	TSX	51,000	46	\$27,005.00
SB	Venture	50,500	4	\$5,692.50
TSK	TSX	49,500	7	\$15,195.00
VAB	TSX	49,400	122	\$1,296,352.00
CHOO	CNSX	49,000	3	\$2,940.00
PDM	Venture	48,500	11	\$10,572.50
AAV	TSX	48,200	304	\$291,827.50
DOCT	CNSX	48,000	5	\$1,920.00
VONE	Venture	47,500	12	\$8,305.00
LAC	TSX	47,100	465	\$1,281,893.00
IMIN	Venture	47,000	17	\$8,415.00
DEFI	NEO	46,800	135	\$105,793.50
ATU	Venture	46,500	9	\$12,467.50
WEED	TSX	46,300	461	\$987,395.00
IHC	Venture	46,000	6	\$16,595.00
TOU	TSX	45,900	432	\$1,606,279.00
BMO	TSX	45,100	446	\$5,758,838.00

NBLC	Venture	45,000	16	\$29,400.00
EQX.WT	TSX	45,000	5	\$630.00
CPD	TSX	44,900	81	\$621,917.00
RY	TSX	44,800	446	\$5,795,564.50
CURA	CNSX	44,800	283	\$671,067.00
TA	TSX	44,500	393	\$549,809.00
SIXW	CNSX	44,500	20	\$13,890.00
NGE	Venture	44,500	12	\$6,375.00
AMY	Venture	44,200	77	\$58,237.00
GUG	Venture	44,000	4	\$3,215.00
BRAX	CNSX	44,000	11	\$10,555.00
WPM	TSX	44,000	407	\$2,548,820.00
GGO	Venture	44,000	4	\$3,850.00
CEM	Venture	43,500	21	\$22,287.50
VEGA	CNSX	43,500	19	\$17,755.00
BLLG	CNSX	43,500	10	\$26,185.00
ILC	Venture	43,000	6	\$2,745.00
JUGR	Venture	43,000	6	\$8,485.00
AAG	Venture	42,500	24	\$24,940.00
NGT	TSX	42,500	425	\$3,172,497.00
WPRT	TSX	42,500	410	\$206,885.00
TER	CNSX	42,300	154	\$359,300.00
ERF	TSX	42,100	282	\$322,960.00
IPT	Venture	42,000	20	\$23,665.00
PLNT	CNSX	42,000	3	\$2,100.00
MAI	Venture	42,000	9	\$26,190.00
WATR	Venture	42,000	4	\$2,460.00
MBLM	CNSX	42,000	5	\$18,480.00
MOS	Venture	42,000	5	\$1,265.00
LKY	Venture	42,000	15	\$4,200.00
PXT	TSX	41,800	413	\$869,080.00
S	TSX	41,500	19	\$18,367.50
BAM.A	TSX	41,500	379	\$2,949,263.00
GOG	Venture	41,500	8	\$11,617.50
AQN	TSX	41,300	270	\$810,534.00
HNU	TSX	41,100	41	\$717,221.00
SAY	Venture	41,000	4	\$2,790.00
MGM	Venture	41,000	27	\$14,312.50
PNE	TSX	41,000	24	\$21,110.00
SCAN	Venture	41,000	8	\$20,520.00
NAM	Venture	40,500	5	\$4,245.00
STS	Venture	40,500	7	\$5,605.00
KNT	TSX	40,300	281	\$296,594.50
TRI	TSX	40,200	386	\$5,985,495.00
SVM	TSX	40,100	375	\$231,068.00
OCG	Venture	40,000	31	\$8,940.00
DPM	TSX	40,000	346	\$314,258.00
MRS	Venture	39,500	15	\$12,022.50
NDVA	Venture	39,500	15	\$17,927.50
CJR.B	TSX	39,200	341	\$244,547.00
DEFN	Venture	39,000	5	\$9,420.00
FVL	TSX	39,000	19	\$23,680.00
MKO	Venture	39,000	7	\$13,027.50
FM	TSX	38,700	320	\$990,318.00
DV	Venture	38,000	11	\$22,365.00
TNR	Venture	38,000	4	\$2,255.00
EMPR	Venture	38,000	40	\$13,995.00
FTS	TSX	37,900	379	\$2,192,885.00
POW	TSX	37,700	359	\$1,620,936.00
IVN	TSX	37,700	240	\$377,865.00
GBML	Venture	37,500	6	\$11,912.50

OSK	TSX	37,400	394	\$111,743.00
QBRB				\$1,187,781.00
TLT	Venture	37,000	4	\$8,435.00
ALA	TSX	36,800	356	\$938,056.50
TELE	CNSX	36,500	6	\$16,432.50
NBM	Venture	36,500	32	\$31,875.00
PULL	CNSX	36,000	13	\$13,930.00
API	CNSX	36,000	33	\$33,300.00
CLZ	Venture	36,000	8	\$5,197.50
FOBI	Venture	35,800	79	\$61,530.00
BITF	Venture	35,800	235	\$284,779.50
MAW	TSX	35,500	13	\$7,900.00
CNI	CNSX	35,500	6	\$16,035.00
CUU	Venture	35,000	25	\$11,890.00
BIR	TSX	35,000	194	\$209,283.50
BBR	CNSX	35,000	13	\$4,785.00
LNK	CNSX	35,000	6	\$14,490.00
SIC	Venture	35,000	6	\$15,585.00
EL	Venture	35,000	3	\$1,680.00
TRP	TSX	34,900	226	\$2,107,187.00
H	TSX	34,700	343	\$1,102,908.00
PPL	TSX	34,600	272	\$1,345,159.00
NB	TSX	34,500	49	\$36,930.00
LXG	Venture	34,500	6	\$16,597.50
CCHW	CNSX	34,300	77	\$185,501.00
BNS	TSX	34,100	291	\$2,665,242.00
LLG	Venture	34,000	9	\$16,997.50
FPX	Venture	34,000	7	\$16,870.00
MM	CNSX	34,000	3	\$8,170.00
KS	Venture	34,000	2	\$2,380.00
ERD	TSX	34,000	9	\$14,540.00
ESM	TSX	34,000	14	\$13,692.50
EMA	TSX	33,900	264	\$2,009,349.00
CAE	TSX	33,600	332	\$1,280,484.00
EASY	CNSX	33,500	7	\$18,430.00
VET	TSX	33,200	296	\$288,160.00
ORX	Venture	33,000	3	\$2,145.00
BYN	Venture	33,000	7	\$9,992.50
SPMT	CNSX	33,000	6	\$4,200.00
PGE	Venture	33,000	12	\$12,642.50
GAME	Venture	32,800	39	\$268,908.00
HQD	TSX	32,700	6	\$202,253.00
YNV	Venture	32,500	18	\$17,130.00
RIO	Venture	32,500	12	\$22,295.00
WCP	TSX	32,400	169	\$178,421.00
PAAS	TSX	32,300	322	\$1,081,189.00
ECN	TSX	32,200	244	\$336,383.00
NEV	Venture	32,000	3	\$2,090.00
MYCO	NEO	32,000	18	\$14,507.50
SOLR	Venture	32,000	17	\$6,960.00
EDR	TSX	31,900	130	\$201,993.00
LITH	Venture	31,500	9	\$12,487.50
AEM	TSX	31,400	305	\$2,319,767.00
BCE	TSX	31,300	271	\$2,058,988.50
CJ	TSX	31,300	216	\$105,875.00
FONE	CNSX	31,000	7	\$4,310.00
USCU	Venture	30,500	5	\$3,965.00
ECR	Venture	30,500	7	\$7,340.00
AAB	TSX	30,000	10	\$6,045.00
LLP	CNSX	30,000	1	\$1,650.00
VIS	Venture	30,000	4	\$2,100.00
MON	Venture	30,000	3	\$3,100.00
MRE	TSX	29,700	268	\$367,964.50

TEM	Venture	29,500	13	\$6,445.00
SNOW	CNSX	29,500	3	\$3,245.00
JRV	Venture	29,500	10	\$13,507.50
URC	Venture	29,200	88	\$116,846.00
CTS	TSX	29,200	227	\$355,988.00
GLXY	TSX	29,000	146	\$768,805.00
AVNT	TSX	29,000	19	\$17,030.00
PAID	CNSX	29,000	5	\$11,250.00
CTOC	CNSX	29,000	4	\$8,745.00
TKX	Venture	28,500	5	\$2,835.00
ELEF	TSX	28,500	7	\$7,295.00
OGI	TSX	28,300	219	\$94,320.00
AUN	Venture	28,000	17	\$24,310.00
EMM	Venture	28,000	6	\$14,812.50
WBIO	CNSX	28,000	6	\$1,580.00
SMU.UN	TSX	28,000	265	\$602,836.00
ATD.B	TSX	27,800	251	\$1,405,889.50
PSK	TSX	27,700	263	\$383,391.50
KORE	Venture	27,500	5	\$11,950.00
NHHH	Venture	27,500	5	\$4,887.50
CXXI	CNSX	27,500	33	\$25,000.00
AZG	TSX	27,500	7	\$3,122.50
ICAN	CNSX	27,500	6	\$8,575.00
BBB	Venture	27,500	3	\$4,410.00
HI	Venture	27,000	4	\$2,885.00
CBK	CNSX	27,000	10	\$12,877.50
FLT	Venture	27,000	29	\$31,230.00
MMEN	CNSX	27,000	22	\$9,197.50
SIE	Venture	27,000	4	\$2,640.00
TM	Venture	27,000	3	\$12,075.00
VO	Venture	27,000	8	\$8,280.00
KL	TSX	26,800	248	\$1,407,628.00
RCI.B	TSX	26,800	253	\$1,702,120.50
KEL	TSX	26,700	236	\$96,868.00
NVX	Venture	26,500	5	\$3,972.50
MCUR	CNSX	26,500	5	\$9,847.50
AMMP	CNSX	26,500	13	\$21,460.00
SKP	Venture	26,500	7	\$5,200.00
FMS	Venture	26,000	2	\$1,820.00
SBR	TSX	26,000	4	\$2,495.00
HP	CNSX	26,000	19	\$21,590.00
PBX	Venture	26,000	34	\$27,238.00
LIS	Venture	26,000	13	\$11,805.00
TAL	Venture	26,000	7	\$7,760.00
MUX	TSX	25,700	86	\$38,431.00
WCN	TSX	25,700	257	\$4,222,066.00
IAN	CNSX	25,500	12	\$11,477.50
WUC	CNSX	25,300	88	\$95,597.00
HEXO	TSX	25,300	82	\$75,206.00
CL	CNSX	25,100	122	\$304,421.00
CVGR	CNSX	25,000	5	\$1,540.00
RYU	Venture	25,000	2	\$2,050.00
SGZ	Venture	25,000	2	\$2,125.00
OTEX	TSX	24,900	220	\$1,710,444.00
REI.UN	TSX	24,800	173	\$559,364.00
BHC	TSX	24,800	246	\$910,460.00
DIAM	TSX	24,500	5	\$5,365.00
PUMA	Venture	24,500	3	\$12,225.00
MMG	Venture	24,500	5	\$10,165.00
TLG	TSX	24,500	20	\$21,050.00
ETI	CNSX	24,500	6	\$7,760.00
BLDP	TSX	24,400	190	\$500,766.00

PMIF	TSX	24,300	26	\$489,868.00
MGM.WT	Venture	24,000	5	\$2,417.50
TUSK	CNSX	24,000	1	\$600.00
HZM	TSX	24,000	6	\$3,235.00
NU	Venture	24,000	3	\$2,350.00
OGN	Venture	24,000	8	\$8,290.00
GAIA	CNSX	24,000	2	\$960.00
JG	Venture	24,000	11	\$8,637.50
ETHX.B	TSX	23,900	98	\$438,947.00
KRR	TSX	23,900	104	\$79,483.00
AC	TSX	23,800	200	\$570,060.00
SGU	Venture	23,500	2	\$2,350.00
MAE	Venture	23,500	4	\$3,542.50
WDO	TSX	23,200	215	\$292,341.00
LQID	CNSX	23,000	11	\$1,955.00
VIN	CNSX	23,000	2	\$1,610.00
NFLD	CNSX	23,000	14	\$17,095.00
MG	TSX	23,000	229	\$2,321,665.50
PSYC	CNSX	23,000	5	\$3,992.50
CSH.UN	TSX	22,900	197	\$294,052.00
CHE.UN	TSX	22,800	215	\$156,358.00
FFOX	Venture	22,500	5	\$5,070.00
BAMM	CNSX	22,500	10	\$14,005.00
GIB.A	TSX	22,500	225	\$2,604,705.00
SPA	Venture	22,500	4	\$5,102.50
IMO	TSX	22,500	208	\$773,917.00
RNW	TSX	22,300	210	\$448,794.00
VSB	TSX	22,200	17	\$535,400.00
WIR.U	TSX	22,200	169	\$482,128.00
INNO	CNSX	22,000	8	\$13,675.00
LABS	TSX	22,000	16	\$7,352.50
SOIL.WT	Venture	22,000	3	\$1,100.00
MWX	Venture	21,500	1	\$2,042.50
EPY	CNSX	21,500	14	\$4,190.00
MN	Venture	21,500	10	\$6,632.50
GLO	TSX	21,100	165	\$79,566.50
IZ	Venture	21,000	3	\$4,060.00
GLM	CNSX	21,000	3	\$5,007.50
MMED	NEO	20,900	87	\$75,543.00
TXG	TSX	20,700	197	\$289,131.00
GIL	TSX	20,600	205	\$1,032,384.00
NEON	CNSX	20,500	4	\$2,640.00
MDX	Venture	20,500	3	\$2,565.00
SVE	Venture	20,500	16	\$10,465.00
BGF	Venture	20,500	2	\$2,977.50
CDX	Venture	20,500	7	\$6,345.00
SHRC	CNSX	20,500	5	\$7,912.50
OR	TSX	20,200	191	\$313,888.00
EMP.A	TSX	20,200	175	\$810,983.00
CBDX	CNSX	20,000	2	\$1,450.00
MIR	Venture	20,000	1	\$2,800.00
RFR	CNSX	20,000	4	\$1,405.00
EAST	Venture	20,000	1	\$500.00
MSVN	CNSX	20,000	1	\$2,400.00
RHC	Venture	20,000	12	\$9,927.50
OMM	Venture	20,000	5	\$4,570.00
OTSO	Venture	20,000	1	\$1,600.00
TRIP.WT.A	Venture	20,000	1	\$600.00
OMG	Venture	20,000	1	\$2,600.00
GGA	TSX	20,000	12	\$1,055.00
EDDY	Venture	20,000	1	\$2,500.00

SEB	Venture	20,000	2	\$2,900.00
TTT	CNSX	20,000	1	\$1,000.00
EFF	Venture	20,000	1	\$1,900.00
GDNP	Venture	20,000	14	\$18,770.00
APP	CNSX	20,000	1	\$1,300.00
PMED	CNSX	20,000	8	\$7,600.00
TCW	TSX	19,900	42	\$51,221.00
EFR	TSX	19,800	139	\$153,255.50
SBB	TSX	19,800	84	\$31,942.00
LUM	Venture	19,500	9	\$14,330.00
GIS	Venture	19,500	4	\$2,532.50
ALY	Venture	19,500	4	\$11,940.00
SEB	Venture	19,500	3	\$5,557.50
MOZ	TSX	19,400	81	\$63,893.00
NA	TSX	19,300	191	\$1,895,613.00
INTL	CNSX	19,200	45	\$24,726.00
IIP.UN	TSX	19,200	185	\$338,869.00
NRM	Venture	19,000	10	\$14,100.00
ATLY	Venture	19,000	10	\$9,875.00
MEG	TSX	19,000	139	\$159,141.00
HSD	TSX	18,700	11	\$133,085.00
XBC	TSX	18,700	127	\$62,352.00
NTR	TSX	18,700	185	\$1,433,744.00
CANX	Venture	18,500	2	\$1,900.00
SIL	TSX	18,500	174	\$190,029.00
CG	TSX	18,300	153	\$170,996.00
ZWU	TSX	18,300	29	\$238,958.00
CLS	TSX	18,100	176	\$211,442.00
MLY	Venture	18,000	4	\$965.00
ORCD	CNSX	18,000	4	\$5,422.50
CUB	TSX	18,000	31	\$22,762.00
GLDC	Venture	18,000	12	\$9,330.00
RVR	CNSX	18,000	2	\$1,580.00
VAU	Venture	18,000	5	\$3,775.00
FAF	TSX	18,000	9	\$16,395.00
GABY	CNSX	18,000	2	\$880.00
MIN	TSX	18,000	9	\$11,190.00
UWE.H	Venture	18,000	7	\$5,452.50
HQU	TSX	17,800	24	\$343,732.00
TCN	TSX	17,800	136	\$283,780.00
TRQ	TSX	17,800	178	\$350,534.00
EWG	CNSX	17,500	26	\$17,040.00
URL	CNSX	17,500	5	\$3,665.00
BLR	CNSX	17,500	8	\$8,755.00
MFT	TSX	17,500	22	\$337,040.00
ACB	TSX	17,500	144	\$164,475.00
WELL	TSX	17,400	99	\$134,600.50
ESK	Venture	17,300	80	\$41,410.00
EFN	TSX	17,100	165	\$246,161.00
ZCS	TSX	17,100	18	\$245,385.00
DOL	TSX	17,100	168	\$971,664.00
WWT	Venture	17,000	2	\$4,300.00
GSI	Venture	17,000	5	\$12,860.00
CRES	CNSX	17,000	3	\$2,180.00
DIGI	CNSX	17,000	9	\$3,327.50
SGN	Venture	17,000	2	\$1,650.00
AGI	TSX	16,900	113	\$170,096.00
USA	TSX	16,700	129	\$22,440.00
XRE	TSX	16,600	16	\$337,178.00
DIR.UN	TSX	16,600	157	\$278,754.00
PMN	TSX	16,500	3	\$3,300.00

TVC	Venture	16,500	8	\$4,427.50
ADD	Venture	16,500	1	\$2,062.50
SAG	Venture	16,500	4	\$6,435.00
AXU	TSX	16,500	161	\$39,480.00
N	Venture	16,500	7	\$2,510.00
MRU	TSX	16,200	160	\$1,044,176.00
MX	TSX	16,200	160	\$772,254.00
BIPC	TSX	16,100	150	\$1,294,363.00
SASY	CNSX	16,000	4	\$9,405.00
AGN	CNSX	16,000	3	\$1,600.00
SPN	Venture	16,000	3	\$2,117.50
VUI	Venture	16,000	9	\$5,195.00
CRL	CNSX	16,000	4	\$2,240.00
DOO	TSX	16,000	160	\$1,990,742.00
VG	Venture	16,000	7	\$5,960.00
DSL	Venture	16,000	5	\$7,277.50
BHSC	CNSX	16,000	6	\$6,045.00
SSRM	TSX	16,000	150	\$338,229.00
CCW	Venture	16,000	3	\$5,205.00
STH	Venture	16,000	3	\$3,680.00
RELA	CNSX	16,000	2	\$3,640.00
PSLV	TSX	15,900	36	\$171,392.00
BB	TSX	15,900	118	\$222,016.00
VFV	TSX	15,600	57	\$1,575,111.00
NWH.UN	TSX	15,500	145	\$207,373.50
MGG	Venture	15,500	4	\$4,960.00
PGM	Venture	15,500	89	\$18,229.00
NLV	CNSX	15,500	5	\$4,190.00
FRU	TSX	15,400	152	\$149,405.00
DOC	Venture	15,300	98	\$26,552.00
GOOS	TSX	15,300	151	\$796,374.00
TERM	TSX	15,100	11	\$150,046.00
KGS	Venture	15,000	1	\$1,050.00
GIGA	Venture	15,000	6	\$6,065.00
NKG	Venture	15,000	5	\$5,560.00
GHG	CNSX	15,000	4	\$525.00
ASP	TSX	15,000	1	\$675.00
YFI	Venture	15,000	3	\$1,550.00
JTR	Venture	15,000	2	\$1,125.00
ESN	TSX	15,000	4	\$4,927.50
PAS	Venture	15,000	2	\$1,315.00
MOX	Venture	15,000	12	\$4,810.00
WFG	TSX	14,900	141	\$1,490,060.00
SPB	TSX	14,900	136	\$221,548.00
PEY	TSX	14,800	138	\$103,859.00
GWO	TSX	14,500	130	\$561,526.00
ACT	CNSX	14,500	12	\$12,790.00
KDA	Venture	14,500	6	\$2,190.00
PAC	Venture	14,500	20	\$7,820.00
LPS	Venture	14,500	11	\$8,160.00
JUVA	CNSX	14,500	2	\$6,815.00
RIV	CNSX	14,400	29	\$21,354.00
URE	TSX	14,400	85	\$26,246.00
TLRY	TSX	14,300	125	\$246,379.00
IFP	TSX	14,200	137	\$407,052.50
PVG	TSX	14,200	142	\$183,785.00
AX.UN	TSX	14,200	119	\$163,066.00
GTII	CNSX	14,100	77	\$514,146.00
TAAT	CNSX	14,100	16	\$65,053.00
RSI	TSX	14,100	128	\$77,667.00
AZS	Venture	14,000	2	\$2,730.00

IGO	Venture	14,000	2	\$1,100.00
RPX	Venture	14,000	16	\$8,365.00
OZ	CNSX	14,000	4	\$4,270.00
SAU	TSX	14,000	1	\$1,260.00
DELX	Venture	14,000	8	\$7,710.00
FYL	Venture	14,000	4	\$2,450.00
MDL	Venture	14,000	3	\$2,730.00
CMIL	Venture	14,000	2	\$1,440.00
GENM	TSX	14,000	8	\$11,655.00
AEP	Venture	14,000	3	\$6,250.00
HXT	TSX	13,900	46	\$677,885.00
FFN.PR.A	TSX	13,600	33	\$137,811.00
AH	TSX	13,500	9	\$4,497.50
MDI	TSX	13,500	119	\$130,164.00
NEXE	Venture	13,500	18	\$11,445.00
ITE	TSX	13,500	5	\$2,547.50
EMH	CNSX	13,500	6	\$2,025.00
OPTI	CNSX	13,500	8	\$9,300.00
GROW	Venture	13,500	6	\$4,387.50
GSV	TSX	13,500	9	\$8,365.00
BITK	Venture	13,500	10	\$5,522.50
CR	TSX	13,400	74	\$26,312.00
PLTH	CNSX	13,200	101	\$82,014.00
ALS	TSX	13,200	76	\$216,938.00
CEU	TSX	13,100	83	\$20,083.00
CAS	TSX	13,000	126	\$209,885.00
XSP	TSX	13,000	13	\$635,020.00
RSF	CNSX	13,000	4	\$4,950.00
EMR	Venture	13,000	1	\$845.00
PLY	Venture	13,000	6	\$2,655.00
BTC	CNSX	13,000	4	\$7,770.00
UNO.H	Venture	13,000	3	\$260.00
VUL	Venture	13,000	5	\$3,315.00
KMP.UN	TSX	13,000	129	\$281,598.00
MEK	Venture	13,000	4	\$1,782.50
POND	Venture	13,000	7	\$6,295.00
VEE	TSX	13,000	15	\$517,006.00
AT	TSX	13,000	125	\$138,207.00
L	TSX	13,000	126	\$1,163,450.00
NICL	Venture	13,000	1	\$1,105.00
SNC	TSX	13,000	124	\$469,508.00
TRIL	TSX	12,900	120	\$280,946.00
XUT	TSX	12,700	17	\$394,797.00
MSET	CNSX	12,700	7	\$12,787.00
RYE	Venture	12,700	10	\$20,177.00
CIX	TSX	12,600	117	\$312,517.00
NVO	TSX	12,600	43	\$23,323.00
POU	TSX	12,600	125	\$183,351.00
CAR.UN	TSX	12,600	126	\$781,131.00
PRT	CNSX	12,500	7	\$4,267.50
RDS	Venture	12,500	3	\$3,450.00
NWST	Venture	12,500	6	\$7,695.00
TLO	TSX	12,500	8	\$6,545.00
HIRE	Venture	12,500	6	\$3,635.00
GBC	CNSX	12,000	11	\$8,010.00
RCLF	CNSX	12,000	2	\$780.00
ST	CNSX	12,000	3	\$2,740.00
IPOT	CNSX	12,000	5	\$1,580.00
PEMC	Venture	12,000	2	\$500.00
CYBR	TSX	12,000	3	\$638,492.00
HM	TSX	12,000	1	\$960.00
GRC	TSX	12,000	2	\$2,435.00

AWLI	CNSX	12,000	24	\$12,771.00
GG	Venture	12,000	1	\$1,980.00
OM	Venture	12,000	5	\$4,800.00
HR.UN	TSX	11,900	96	\$195,814.00
CF	TSX	11,800	116	\$180,474.00
CFP	TSX	11,700	113	\$331,670.00
SOY	TSX	11,600	109	\$139,422.00
SCOT	Venture	11,500	3	\$2,255.00
GLDN	Venture	11,500	2	\$2,855.00
MSLV	Venture	11,500	2	\$3,260.00
EDT	TSX	11,500	12	\$3,962.50
GMA	Venture	11,500	2	\$2,982.50
MMY	Venture	11,500	2	\$1,380.00
NEE	Venture	11,500	5	\$3,447.50
OLA	TSX	11,400	88	\$56,833.00
DFN.PR.A	TSX	11,400	44	\$116,166.00
CM	TSX	11,300	113	\$1,640,928.00
LIF	TSX	11,300	110	\$484,479.00
FSZ	TSX	11,300	79	\$117,312.00
TRUL	CNSX	11,200	77	\$382,748.00
VGCX	TSX	11,100	83	\$175,875.00
EAC	Venture	11,000	2	\$1,320.00
PGDC	Venture	11,000	2	\$660.00
OG	Venture	11,000	5	\$3,637.50
KUU	Venture	11,000	2	\$655.00
TUF	Venture	11,000	1	\$715.00
VRNO	CNSX	11,000	67	\$171,117.00
PAT	TSX	11,000	8	\$5,477.50
ASND	TSX	11,000	3	\$2,570.00
BIG	Venture	11,000	2	\$605.00
NRG	Venture	11,000	3	\$1,530.00
CERE.WT	NEO	11,000	5	\$15,010.00
HAPY	CNSX	11,000	8	\$13,650.00
JUMP	Venture	11,000	3	\$2,020.00
GXE	TSX	11,000	12	\$7,710.00
BNXA	Venture	11,000	13	\$38,617.00
CWB	TSX	10,800	107	\$392,236.00
HFR	TSX	10,700	6	\$108,364.00
GGD	TSX	10,700	65	\$33,661.00
INE	TSX	10,600	87	\$215,496.00
ENBI	CNSX	10,500	5	\$3,897.50
JUSH	CNSX	10,500	51	\$60,302.00
MBX	TSX	10,500	4	\$6,435.00
GEM	Venture	10,500	1	\$1,260.00
ECC	Venture	10,500	5	\$4,830.00
GBRC	Venture	10,500	6	\$2,385.00
AUMB	Venture	10,500	6	\$3,897.50
GCX	Venture	10,500	3	\$2,130.00
TSLV	Venture	10,500	10	\$10,265.00
SGMD	Venture	10,500	9	\$9,670.00
SSV	Venture	10,500	6	\$3,895.00
GPG	Venture	10,500	6	\$6,540.00
CSC	Venture	10,500	8	\$4,402.50
TRU	Venture	10,500	1	\$1,995.00
PLAN	Venture	10,500	3	\$3,810.00
CGX	TSX	10,400	102	\$136,822.00
ZST	TSX	10,300	21	\$511,338.00
ZWC	TSX	10,300	17	\$191,282.00
ZSP.U	TSX	10,300	2	\$513,397.00
CERT	Venture	10,200	85	\$16,797.00
ISO	Venture	10,200	27	\$39,630.00

HPR	TSX	10,200	27	\$97,784.00
GEI	TSX	10,100	91	\$231,985.00
ROCK	Venture	10,000	1	\$1,050.00
PUC	Venture	10,000	1	\$1,350.00
NGC	Venture	10,000	5	\$3,965.00
POR	Venture	10,000	1	\$800.00
FNC	Venture	10,000	2	\$1,400.00
FMAN	CNSX	10,000	6	\$4,205.00
AGC	Venture	10,000	2	\$3,200.00
REAL	TSX	10,000	92	\$118,742.00
GSQ	CNSX	10,000	1	\$4,950.00
AOC	CNSX	10,000	2	\$4,100.00
AQS	Venture	10,000	1	\$1,400.00
PGZ	Venture	10,000	3	\$6,460.00
DSG	TSX	10,000	89	\$1,011,226.00
TTS	Venture	10,000	1	\$350.00
OWN	Venture	10,000	1	\$1,550.00
HEAT	CNSX	10,000	4	\$1,700.00
YUM	CNSX	10,000	1	\$1,050.00
NILI	Venture	10,000	3	\$2,817.50
AKMY	Venture	10,000	4	\$4,655.00
TGS	Venture	10,000	1	\$1,100.00
MRO	Venture	10,000	4	\$700.00
AUAU	Venture	10,000	5	\$3,820.00
CUR	Venture	10,000	24	\$24,151.00
UPCO	CNSX	10,000	1	\$800.00
POT	CNSX	10,000	1	\$450.00
REX	Venture	10,000	1	\$900.00
VIPR	Venture	10,000	7	\$6,575.00
SJR.B	TSX	9,900	95	\$368,786.00
LSPD	TSX	9,800	98	\$1,461,551.00
ETHX.U	TSX	9,700	52	\$177,370.00
D.UN	TSX	9,700	85	\$225,865.00
ABST	TSX	9,700	94	\$152,070.00
RFP	TSX	9,600	96	\$147,080.00
OILS	CNSX	9,500	4	\$1,780.00
ELEC	Venture	9,500	7	\$3,565.00
CCM	TSX	9,500	7	\$5,400.00
BRAU	Venture	9,500	5	\$3,307.50
HOLL	CNSX	9,500	4	\$2,505.00
CMB	Venture	9,500	1	\$1,092.50
DBG	Venture	9,500	12	\$4,217.50
GLD	Venture	9,500	5	\$2,052.50
PXA	Venture	9,500	4	\$5,080.00
ELD	TSX	9,400	85	\$106,278.00
XSU	TSX	9,300	15	\$426,707.00
SIS	TSX	9,300	91	\$205,001.00
PKI	TSX	9,300	92	\$344,543.00
EIT.UN	TSX	9,200	23	\$112,088.00
GRA	Venture	9,200	17	\$60,304.00
HWX	TSX	9,200	89	\$35,903.00
GLAS.A.U	NEO	9,100	15	\$46,998.00
HARV	CNSX	9,100	43	\$34,510.00
LVX	Venture	9,000	5	\$1,710.00
ADY	Venture	9,000	3	\$720.00
RGD	Venture	9,000	2	\$760.00
GSHR	Venture	9,000	3	\$6,750.00
APGO	Venture	9,000	6	\$7,865.00
BNG	TSX	9,000	2	\$890.00
KING	Venture	9,000	1	\$585.00
GCN	Venture	9,000	2	\$745.00
KGC	Venture	9,000	3	\$765.00

DNT	TSX	9,000	1	\$1,170.00
SMN	Venture	9,000	12	\$5,320.00
NOM	CNSX	9,000	7	\$4,815.00
RSLV	Venture	9,000	8	\$6,970.00
CHR	TSX	8,900	70	\$36,142.00
CPTR	CNSX	8,900	1	\$13,795.00
ETHH.U	TSX	8,900	29	\$159,403.00
STLC	TSX	8,800	88	\$437,403.00
VUN	TSX	8,800	34	\$701,090.00
GRN	TSX	8,700	79	\$13,339.00
CUF.UN	TSX	8,600	70	\$92,687.00
VST	CNSX	8,500	8	\$4,065.00
CN	Venture	8,500	4	\$1,077.50
PM	CNSX	8,500	4	\$3,655.00
NPTH	Venture	8,500	5	\$5,085.00
HUV	TSX	8,500	38	\$97,884.50
GSS	Venture	8,500	2	\$1,537.50
ALTA	Venture	8,500	3	\$2,302.50
AKR	Venture	8,500	3	\$1,557.50
NKL	Venture	8,500	5	\$8,340.00
BLO	CNSX	8,500	8	\$8,190.00
BTT	Venture	8,500	1	\$892.50
GTR	Venture	8,500	5	\$3,305.00
AOT	TSX	8,400	75	\$10,151.00
NG	TSX	8,400	72	\$76,749.00
SES	TSX	8,400	78	\$35,997.00
PKK.WT	CNSX	8,400	16	\$41,651.00
CYBN	NEO	8,300	52	\$26,961.00
TFII	TSX	8,300	80	\$1,189,356.00
HMMJ	TSX	8,200	18	\$72,131.00
EQX	TSX	8,200	73	\$77,421.50
NPI	TSX	8,200	74	\$347,330.00
BTR	Venture	8,000	57	\$9,520.00
BIO	CNSX	8,000	1	\$440.00
VML	Venture	8,000	4	\$3,370.00
DAN	Venture	8,000	5	\$2,975.00
GTCH	CNSX	8,000	4	\$5,980.00
FC.DB.K	TSX	8,000	2	\$8,100.00
ALPA	CNSX	8,000	2	\$2,640.00
IPG	Venture	8,000	2	\$1,200.00
SAM	TSX	8,000	4	\$2,115.00
ORG	Venture	8,000	4	\$4,395.00
GMV	Venture	8,000	4	\$2,495.00
CANN	CNSX	8,000	1	\$680.00
FNI	CNSX	8,000	9	\$3,447.50
ONE	Venture	8,000	4	\$2,167.50
ACP	Venture	8,000	1	\$600.00
WHN	Venture	8,000	2	\$4,080.00
NXLV	Venture	8,000	3	\$1,595.00
UI	Venture	8,000	1	\$840.00
DBO	TSX	8,000	1	\$720.00
BVA	Venture	8,000	1	\$520.00
FWZ	Venture	8,000	4	\$6,095.00
WLLW	TSX	8,000	7	\$5,390.00
TI	TSX	8,000	2	\$2,840.00
CXB	TSX	7,900	33	\$12,855.00
BBD.A	TSX	7,900	9	\$15,484.00
SIA	TSX	7,900	70	\$125,062.00
MTY	TSX	7,800	72	\$538,907.00
IAG	TSX	7,700	74	\$542,745.00
AYR.A	CNSX	7,600	53	\$230,688.00
SAP	TSX	7,600	64	\$268,183.00

CU	TSX	7,600	76	\$270,688.00
PEX	Venture	7,500	2	\$1,187.50
SWIS	CNSX	7,500	2	\$3,727.50
DMI	Venture	7,500	3	\$2,250.00
HULK	Venture	7,500	6	\$1,200.00
FNV	TSX	7,500	75	\$1,388,769.00
SGO	Venture	7,500	1	\$2,400.00
TGC	CNSX	7,500	4	\$1,275.00
SZLS	TSX	7,500	2	\$3,160.00
BOAT	Venture	7,500	11	\$1,750.00
VIV	Venture	7,500	6	\$2,865.00
ENGH	TSX	7,500	70	\$475,300.00
GXS	Venture	7,500	11	\$6,275.00
SW	TSX	7,500	70	\$152,604.00
CLC	CNSX	7,500	3	\$3,120.00
CCL.B	TSX	7,500	75	\$542,037.00
KRN	TSX	7,500	3	\$1,350.00
VSP	TSX	7,500	12	\$570,660.00
TWM	TSX	7,500	17	\$10,117.00
NTS	Venture	7,400	9	\$9,017.00
DFN	TSX	7,300	17	\$59,525.00
FFN	TSX	7,300	38	\$52,976.00
ARE	TSX	7,300	61	\$155,548.00
GRAT	Venture	7,200	5	\$10,536.00
LNR	TSX	7,100	70	\$507,964.00
BIP.UN	TSX	7,100	70	\$508,988.00
ORE	Venture	7,100	5	\$8,630.00
E	TSX	7,000	1	\$1,645.00
BES	Venture	7,000	7	\$2,087.50
FENX	CNSX	7,000	2	\$2,030.00
PKG	CNSX	7,000	3	\$837.50
KCC	Venture	7,000	2	\$1,242.50
MIT	Venture	7,000	1	\$385.00
ALLI	Venture	7,000	4	\$3,690.00
TBR	Venture	7,000	1	\$1,715.00
KO	Venture	7,000	1	\$735.00
PMKR	Venture	7,000	2	\$4,720.00
AMPD	CNSX	7,000	4	\$2,737.50
MTU	Venture	7,000	1	\$560.00
SPDR	Venture	7,000	3	\$290.00
SM	Venture	7,000	7	\$4,180.00
PUL	Venture	7,000	1	\$350.00
NERD	CNSX	7,000	1	\$1,260.00
SRU.UN	TSX	6,900	68	\$211,115.00
WN	TSX	6,900	66	\$941,353.00
VSC	TSX	6,900	9	\$170,818.00
RS.PR.A	TSX	6,900	7	\$71,962.00
OYL	Venture	6,900	14	\$14,431.00
BTCQ.U	TSX	6,800	66	\$57,575.00
FTT	TSX	6,800	68	\$221,287.00
EDV	TSX	6,800	66	\$210,140.50
IGM	TSX	6,800	66	\$318,723.50
MAG	TSX	6,700	66	\$165,331.00
ESI	TSX	6,700	65	\$11,459.00
WSP	TSX	6,700	67	\$1,102,667.00
RCH	TSX	6,700	61	\$307,106.00
AGF.B	TSX	6,600	48	\$48,651.00
LBS	TSX	6,600	16	\$63,274.00
BCU	Venture	6,500	2	\$1,105.00
AYA	TSX	6,500	61	\$66,008.00
NIM	Venture	6,500	2	\$692.50
TNY	CNSX	6,500	7	\$1,635.00

ETG	TSX	6,500	4	\$5,440.00
OPHR	Venture	6,500	1	\$1,137.50
LUCK	Venture	6,500	3	\$2,707.50
EQTY	Venture	6,500	1	\$1,040.00
VGD	Venture	6,500	1	\$715.00
MFG	Venture	6,500	4	\$5,390.00
NAN	Venture	6,500	1	\$1,657.50
GRAY	CNSX	6,500	3	\$2,830.00
MRBL	CNSX	6,500	4	\$1,045.00
BULL	CNSX	6,500	1	\$617.50
MYID	Venture	6,500	4	\$2,910.00
FUND	Venture	6,500	2	\$1,300.00
LXR	TSX	6,500	3	\$655.00
GGM	Venture	6,500	2	\$727.50
NEPT	TSX	6,500	13	\$5,230.00
QTRH	TSX	6,400	54	\$16,950.00
SCL	TSX	6,300	63	\$31,911.00
PKK	CNSX	6,200	11	\$79,241.00
AFN	TSX	6,100	57	\$178,557.00
XSH	TSX	6,100	39	\$119,632.00
GIT	Venture	6,000	2	\$360.00
LAD	Venture	6,000	2	\$540.00
GMIN	Venture	6,000	5	\$5,520.00
XND	Venture	6,000	1	\$630.00
JAX	Venture	6,000	1	\$360.00
SSE	Venture	6,000	1	\$300.00
ERA	Venture	6,000	1	\$480.00
TMG	Venture	6,000	2	\$1,025.00
VM	Venture	6,000	1	\$600.00
FWM	CNSX	6,000	1	\$240.00
BHT	Venture	6,000	1	\$450.00
HAN	Venture	6,000	3	\$1,680.00
CHAL	CNSX	6,000	3	\$5,520.00
DN	TSX	6,000	4	\$2,480.00
TXP	TSX	6,000	4	\$8,446.00
TRYP	CNSX	6,000	2	\$2,700.00
PXI	Venture	6,000	2	\$790.00
MMV	Venture	6,000	4	\$977.50
SHL	Venture	6,000	2	\$780.00
ATZ	TSX	5,900	57	\$238,885.00
BEP.UN	TSX	5,900	57	\$307,271.00
DCBO	TSX	5,900	40	\$653,733.00
BTCQ	TSX	5,800	46	\$61,584.00
MFI	TSX	5,800	58	\$157,871.00
PYR	TSX	5,700	57	\$31,404.00
GFL	TSX	5,700	57	\$257,108.00
GCM	TSX	5,600	52	\$27,209.00
FUEL	CNSX	5,500	2	\$1,292.50
JAG	TSX	5,500	32	\$24,840.00
STNG	Venture	5,500	8	\$1,150.00
SLZ	CNSX	5,500	1	\$935.00
AQUA	CNSX	5,500	1	\$550.00
CYL	Venture	5,500	3	\$737.50
GUS	Venture	5,500	4	\$5,140.00
BNKR	CNSX	5,500	2	\$1,182.50
BEW	Venture	5,500	1	\$1,402.50
EOG	Venture	5,500	2	\$2,662.50
PLUR	Venture	5,500	2	\$3,345.00
EWS	Venture	5,500	5	\$967.50
CAD	Venture	5,500	6	\$4,785.00
TMAS	CNSX	5,500	2	\$1,705.00
NVEI	TSX	5,500	51	\$841,795.50

YOO	Venture	5,500	2	\$1,050.00
APC	Venture	5,500	3	\$1,665.00
GET	CNSX	5,500	4	\$2,037.50
SCV	CNSX	5,500	4	\$2,980.00
LUC	TSX	5,500	5	\$3,905.00
CSO	Venture	5,500	3	\$2,935.00
MEAT	CNSX	5,400	8	\$13,619.00
WTE	TSX	5,300	51	\$126,560.00
BTCX.U	TSX	5,200	37	\$50,330.00
EXE	TSX	5,200	42	\$41,884.00
TKO	TSX	5,200	27	\$12,741.00
RUS	TSX	5,200	49	\$172,778.00
SSL	TSX	5,100	35	\$41,742.00
FCR.UN	TSX	5,100	49	\$92,198.00
ZPR	TSX	5,100	19	\$58,345.00
IMP	TSX	5,000	4	\$5,165.00
STN	TSX	5,000	47	\$314,763.50
MEGA	CNSX	5,000	1	\$1,350.00
BKI	TSX	5,000	6	\$1,682.50
GOE	Venture	5,000	1	\$300.00
LOWL	CNSX	5,000	1	\$7,450.00
MJ	CNSX	5,000	3	\$1,100.00
DGO	Venture	5,000	1	\$250.00
AAX	Venture	5,000	1	\$250.00
AP.UN	TSX	5,000	47	\$215,991.00
CLAR	CNSX	5,000	1	\$2,750.00
QMC	Venture	5,000	2	\$1,400.00
SURG	Venture	5,000	2	\$1,800.00
BEV	CNSX	5,000	3	\$1,925.00
ORTH	CNSX	5,000	1	\$2,150.00
AYUR	CNSX	5,000	1	\$950.00
RYO	Venture	5,000	2	\$275.00
HXU	TSX	5,000	1	\$98,800.00
PAU	CNSX	5,000	1	\$600.00
CCHW.WT	NEO	5,000	2	\$4,050.00
TGIF	CNSX	5,000	4	\$435.00
GGI	Venture	5,000	5	\$1,865.00
RKL	CNSX	5,000	1	\$875.00
CD	Venture	5,000	2	\$2,655.00
SLG	Venture	5,000	1	\$700.00
ADZN	Venture	5,000	5	\$4,535.00
RDG	Venture	5,000	3	\$2,235.00
AKT.A	TSX	5,000	5	\$5,140.00
EV	Venture	5,000	1	\$475.00
LRA	Venture	5,000	3	\$3,420.00
CCE	Venture	5,000	3	\$1,150.00
ETHH.B	TSX	5,000	19	\$89,292.00
CDVA	CNSX	5,000	1	\$1,550.00
SUGR	Venture	5,000	1	\$200.00
MTL	TSX	4,900	44	\$66,381.00
ZDV	TSX	4,800	26	\$93,194.50
ZST.L	TSX	4,800	16	\$258,703.00
X	TSX	4,800	48	\$669,494.50
CHP.UN	TSX	4,800	42	\$72,943.00
TOI	Venture	4,700	33	\$555,159.00
ACO.X	TSX	4,700	43	\$198,288.00
RECO	Venture	4,600	26	\$31,096.00
HHL	TSX	4,600	9	\$40,163.00
REG	Venture	4,500	2	\$4,010.00
ETU	Venture	4,500	3	\$597.50
RBA	TSX	4,500	44	\$356,601.00

EPL	Venture	4,500	1	\$765.00
GENI	CNSX	4,500	1	\$1,125.00
TBX	Venture	4,500	3	\$3,320.00
BWLK	Venture	4,500	6	\$3,345.00
APLI	TSX	4,500	3	\$3,765.00
ART	Venture	4,500	4	\$987.50
ONEX	TSX	4,500	40	\$398,517.00
UCU	Venture	4,500	4	\$4,170.00
NEWU	Venture	4,500	2	\$2,550.00
GWM	Venture	4,500	3	\$3,115.00
TIH	TSX	4,500	45	\$480,287.00
RKR	Venture	4,500	3	\$2,125.00
GGL	Venture	4,500	1	\$585.00
PWWR	NEO	4,500	1	\$2,227.50
OSS	Venture	4,500	4	\$2,520.00
LMG	Venture	4,500	2	\$892.50
ADK	Venture	4,500	2	\$2,237.50
ACQ	TSX	4,400	44	\$201,667.00
BEI.UN	TSX	4,400	33	\$209,335.00
LCFS	TSX	4,400	38	\$65,674.00
DGHI	Venture	4,400	1	\$9,768.00
IFC	TSX	4,400	43	\$762,682.00
SRX	TSX	4,300	42	\$16,698.00
DF	TSX	4,300	26	\$27,025.00
PLC	TSX	4,300	32	\$158,272.00
UNS	TSX	4,200	42	\$79,650.00
CWEB	TSX	4,200	42	\$12,537.00
HCG	TSX	4,200	41	\$163,077.00
SOT.UN	TSX	4,200	33	\$22,372.00
VIU	TSX	4,200	35	\$141,247.00
LI	Venture	4,100	16	\$11,200.00
DEX	Venture	4,000	1	\$980.00
INP	Venture	4,000	4	\$3,470.00
CCC	CNSX	4,000	1	\$320.00
BRY	TSX	4,000	2	\$580.00
TEVO	CNSX	4,000	2	\$655.00
GOR	CNSX	4,000	2	\$140.00
SLV	CNSX	4,000	4	\$3,460.00
HOU	TSX	4,000	2	\$44,030.00
QPM	Venture	4,000	1	\$940.00
CSX	Venture	4,000	1	\$1,980.00
VQA	Venture	4,000	1	\$200.00
PEGA	Venture	4,000	1	\$160.00
CBLU	Venture	4,000	4	\$1,287.50
NCAU	Venture	4,000	2	\$2,320.00
GPR	TSX	4,000	7	\$2,660.00
AOI	TSX	4,000	29	\$6,611.00
SMD	Venture	4,000	2	\$1,317.50
AWE	Venture	4,000	1	\$280.00
XTT	Venture	4,000	1	\$300.00
STEM	CNSX	4,000	1	\$1,440.00
SWEL	CNSX	4,000	1	\$280.00
IZO	CNSX	4,000	4	\$3,160.00
ZCH	TSX	4,000	32	\$95,677.00
SRL	Venture	4,000	2	\$1,400.00
MRZ	Venture	4,000	1	\$1,520.00
DRT	TSX	4,000	40	\$18,616.00
GSP	Venture	4,000	1	\$1,120.00
AUL	Venture	4,000	2	\$1,425.00
INO.UN	TSX	3,900	36	\$37,199.00
QSR	TSX	3,900	39	\$314,440.00

DKL	Venture	3,900	2	\$4,146.00
FFNT	CNSX	3,800	7	\$4,876.00
ATA	TSX	3,800	38	\$178,138.00
TSU	TSX	3,700	36	\$172,939.00
BDGI	TSX	3,700	37	\$128,127.00
WPK	TSX	3,600	36	\$157,400.00
SRG	Venture	3,500	2	\$2,310.00
GGG	Venture	3,500	1	\$647.50
VERT	Venture	3,500	2	\$515.00
KTO	Venture	3,500	5	\$875.00
CSI	CNSX	3,500	1	\$665.00
TELO	Venture	3,500	2	\$1,525.00
PGV	Venture	3,500	2	\$482.50
RDL	TSX	3,500	3	\$1,700.00
VPH	CNSX	3,500	2	\$2,450.00
MPVD	TSX	3,500	4	\$1,582.50
BWCG	Venture	3,500	3	\$2,600.00
NBY	Venture	3,500	2	\$1,850.00
MPM	Venture	3,500	4	\$1,502.50
FLT.WT.B	Venture	3,500	1	\$875.00
ROI	Venture	3,500	1	\$1,540.00
NWX	Venture	3,500	3	\$1,592.50
LN	TSX	3,500	1	\$2,345.00
PX	Venture	3,500	1	\$455.00
SPC	Venture	3,500	4	\$585.00
HSTR	Venture	3,500	2	\$3,010.00
RISE	CNSX	3,500	3	\$1,755.00
SGY	TSX	3,500	34	\$14,252.00
COIN	NEO	3,500	6	\$1,655.00
WGO	Venture	3,500	3	\$2,230.00
AMK	Venture	3,500	2	\$777.50
GOH	CNSX	3,500	1	\$1,715.00
ECOM	Venture	3,500	4	\$2,650.00
STRR	Venture	3,500	1	\$1,750.00
VSR	Venture	3,500	1	\$1,540.00
AUAG	CNSX	3,400	3	\$4,289.00
ZWB	TSX	3,400	8	\$70,458.50
MEDA	CNSX	3,400	6	\$3,638.00
LGO	TSX	3,400	34	\$58,075.00
ETHH	TSX	3,300	16	\$58,565.00
MMX	TSX	3,300	9	\$20,503.00
DRM	TSX	3,300	33	\$89,025.00
MTA	Venture	3,200	32	\$31,139.00
AIM	TSX	3,200	31	\$13,150.00
SVA	Venture	3,100	6	\$3,884.00
CPX	TSX	3,100	28	\$134,976.00
LEV	TSX	3,100	31	\$47,396.00
BBU.UN	TSX	3,100	31	\$165,915.00
PRMW	TSX	3,100	31	\$69,060.00
GRT.UN	TSX	3,100	30	\$284,665.00
YGR	TSX	3,100	31	\$4,319.00
CRT.UN	TSX	3,000	30	\$53,807.00
VDY	TSX	3,000	3	\$120,580.00
DMX	Venture	3,000	2	\$747.50
HVT	Venture	3,000	1	\$270.00
BTU	Venture	3,000	2	\$255.00
ZLB	TSX	3,000	13	\$121,562.00
BTCW	Venture	3,000	2	\$1,090.00
NOC	Venture	3,000	2	\$1,377.50
PSYB	Venture	3,000	2	\$1,260.00
WCU	Venture	3,000	1	\$1,395.00

LOVE	Venture	3,000	6	\$495.00
NAR	Venture	3,000	1	\$225.00
TRO	Venture	3,000	1	\$285.00
KBEV	CNSX	3,000	1	\$240.00
HEU	TSX	3,000	7	\$44,778.00
LEM	Venture	3,000	1	\$750.00
AAT	Venture	3,000	1	\$240.00
All	TSX	3,000	3	\$2,845.00
HOC	Venture	3,000	4	\$925.00
TRIP.WT	CNSX	3,000	1	\$240.00
PMET	CNSX	3,000	2	\$1,290.00
BZ	Venture	3,000	2	\$2,250.00
STA	Venture	3,000	1	\$375.00
MXR	Venture	3,000	1	\$525.00
ELMT	CNSX	3,000	1	\$1,980.00
RUG	Venture	3,000	1	\$405.00
VEXT	CNSX	3,000	3	\$2,470.00
CTM	Venture	3,000	2	\$1,200.00
ETR	CNSX	3,000	1	\$780.00
OEE	Venture	3,000	1	\$90.00
TSF	CNSX	3,000	4	\$1,350.00
TMED	CNSX	3,000	2	\$190.00
GL	CNSX	3,000	1	\$390.00
AORO	Venture	3,000	2	\$210.00
STWO	CNSX	3,000	2	\$465.00
SNG	Venture	3,000	2	\$362.50
NOB	Venture	3,000	2	\$345.00
WEB	Venture	3,000	1	\$645.00
XDV	TSX	3,000	7	\$89,932.00
RET.A	Venture	3,000	2	\$1,290.00
DF.PR.A	TSX	2,900	13	\$29,445.00
CRDL	TSX	2,900	29	\$13,588.00
CDZ	TSX	2,900	10	\$93,133.00
CNE	TSX	2,900	24	\$9,717.00
SJ	TSX	2,800	28	\$120,382.00
FTRP.WT	TSX	2,800	2	\$2,632.00
ETHC	NEO	2,700	16	\$13,475.00
NEO	TSX	2,700	8	\$53,040.00
PTM	TSX	2,700	16	\$9,505.00
ZCN	TSX	2,600	6	\$73,023.00
MRG.UN	TSX	2,600	26	\$46,531.00
NXF	TSX	2,600	7	\$11,650.00
KC	Venture	2,500	1	\$1,700.00
MD	Venture	2,500	3	\$1,695.00
CWRK	CNSX	2,500	3	\$1,945.00
PWR	CNSX	2,500	3	\$325.00
RRI	Venture	2,500	3	\$415.00
GAL	Venture	2,500	1	\$1,725.00
UPI	Venture	2,500	4	\$632.50
AU	Venture	2,500	1	\$1,925.00
SVG	Venture	2,500	1	\$525.00
HUT.WT	TSX	2,500	10	\$28,213.00
THX	Venture	2,500	1	\$800.00
TIUM.U	CNSX	2,500	4	\$1,810.00
AHR	Venture	2,500	1	\$287.50
GRIN	CNSX	2,500	1	\$487.50
KLS	TSX	2,500	3	\$1,925.00
HB.F.U	TSX	2,500	1	\$31,450.00
TORQ	Venture	2,500	1	\$2,050.00
MHC.U	TSX	2,500	2	\$45,475.00
DWS	Venture	2,500	2	\$415.00
AEX	Venture	2,500	1	\$1,225.00

ANW	Venture	2,500	3	\$1,425.00
YGT	Venture	2,500	2	\$500.00
TNX	TSX	2,500	3	\$1,345.00
BMG	Venture	2,500	1	\$1,137.50
PWM	Venture	2,500	3	\$642.50
VERY	Venture	2,500	4	\$7,433.00
XIM	Venture	2,500	1	\$625.00
TRG	CNSX	2,500	1	\$562.50
RCDB	NEO	2,400	2	\$49,368.00
XGGB	NEO	2,400	2	\$51,456.00
FOOD	TSX	2,400	19	\$23,883.00
TOY	TSX	2,400	24	\$115,678.00
CRR.UN	TSX	2,400	24	\$44,010.00
OVV	TSX	2,300	22	\$82,031.00
HZU	TSX	2,300	2	\$35,654.00
BDT	TSX	2,300	23	\$23,311.00
PRN	TSX	2,300	7	\$45,905.00
BRAG	TSX	2,300	23	\$34,331.00
NFI	TSX	2,300	23	\$71,176.00
FLJA	NEO	2,300	2	\$58,774.00
ZMP	TSX	2,200	8	\$34,434.00
HGD	TSX	2,200	7	\$19,256.00
DIV	TSX	2,200	16	\$6,234.00
CRON	TSX	2,200	20	\$17,912.00
BLN	TSX	2,200	3	\$17,012.00
BNE	TSX	2,200	18	\$10,577.00
DPRO	CNSX	2,200	22	\$10,064.00
DII.B	TSX	2,100	15	\$25,559.00
SOL	CNSX	2,100	13	\$7,541.00
VNP	TSX	2,100	17	\$6,038.00
BLX	TSX	2,100	21	\$83,759.00
LWRK	TSX	2,100	21	\$72,944.00
SEA	TSX	2,100	21	\$48,094.00
ZEA	TSX	2,100	12	\$45,798.00
CJT	TSX	2,100	21	\$439,394.00
GNG	Venture	2,000	1	\$110.00
PEI	Venture	2,000	1	\$90.00
TIG	Venture	2,000	2	\$310.00
CCB	Venture	2,000	1	\$200.00
SOP.H	Venture	2,000	1	\$50.00
DAU	Venture	2,000	2	\$320.00
ERO	TSX	2,000	18	\$50,257.00
MJS	Venture	2,000	2	\$120.00
BILZ	CNSX	2,000	1	\$2,900.00
VIVO	TSX	2,000	1	\$230.00
FUTR	CNSX	2,000	1	\$190.00
TECT	Venture	2,000	2	\$290.00
FUSE	Venture	2,000	2	\$160.00
BAC	CNSX	2,000	1	\$210.00
WHY	Venture	2,000	2	\$635.00
PHRX	CNSX	2,000	1	\$100.00
BETR	CNSX	2,000	2	\$550.00
KEI	TSX	2,000	1	\$180.00
VISN	Venture	2,000	1	\$80.00
XQB	TSX	2,000	6	\$42,598.00
PFIA	TSX	2,000	2	\$21,058.00
VEG	Venture	2,000	1	\$1,500.00
TGM	Venture	2,000	1	\$1,480.00
NSG	CNSX	2,000	1	\$440.00
PEAK	Venture	2,000	1	\$620.00
MMM	Venture	2,000	1	\$170.00

FTEC	Venture	2,000	1	\$160.00
SGMA	Venture	2,000	1	\$19,600.00
SBM	Venture	2,000	1	\$400.00
MAPS	Venture	2,000	3	\$850.00
NOCR	Venture	2,000	1	\$470.00
PNG	Venture	2,000	4	\$877.50
XDIV	TSX	2,000	4	\$46,714.00
TEST	Venture	2,000	2	\$330.00
QRC	Venture	2,000	1	\$1,560.00
MVY	Venture	2,000	2	\$310.00
MOON	Venture	2,000	1	\$90.00
FKM	Venture	2,000	1	\$310.00
TBLL	Venture	2,000	1	\$320.00
LL	Venture	2,000	2	\$155.00
EARK	NEO	2,000	2	\$45,549.00
MSV	TSX	2,000	3	\$825.00
SRI	Venture	2,000	1	\$250.00
CMND	CNSX	2,000	1	\$1,760.00
GIII	Venture	2,000	7	\$2,500.00
DVN	CNSX	2,000	3	\$655.00
PBIT	CNSX	2,000	3	\$2,202.00
GOLD	TSX	2,000	17	\$3,418.00
ZZZ	TSX	1,900	12	\$66,413.00
HUGE	CNSX	1,900	8	\$4,291.00
KXS	TSX	1,900	19	\$386,381.00
BTB.UN	TSX	1,900	10	\$7,769.50
FOM	Venture	1,900	8	\$4,393.00
EXRO	TSX	1,900	8	\$5,574.00
SII	TSX	1,900	19	\$87,488.00
NFG	Venture	1,800	10	\$16,114.00
WHG	Venture	1,800	2	\$2,034.00
HEO	Venture	1,800	5	\$4,654.00
ELO	Venture	1,800	10	\$6,832.00
TNT.UN	TSX	1,700	17	\$12,703.00
CTC.A	TSX	1,700	17	\$325,654.00
XAU	TSX	1,700	16	\$4,714.00
ZPS	TSX	1,700	5	\$22,406.00
GUD	TSX	1,700	17	\$9,293.00
AIF	TSX	1,600	16	\$107,606.00
LB	TSX	1,600	16	\$67,266.00
NWC	TSX	1,600	16	\$56,616.00
VUS	TSX	1,600	12	\$137,355.00
QQC.F	TSX	1,600	6	\$206,363.00
ZEF	TSX	1,600	5	\$24,590.00
GSY	TSX	1,600	16	\$319,240.00
NPK	TSX	1,600	3	\$1,841.00
GTG	CNSX	1,500	1	\$697.50
CDPR	CNSX	1,500	1	\$390.00
AUMN	TSX	1,500	3	\$1,015.00
ZAC	Venture	1,500	1	\$1,425.00
RVX	TSX	1,500	2	\$930.00
NPR	Venture	1,500	2	\$810.00
SKRR	Venture	1,500	1	\$195.00
ATC	Venture	1,500	3	\$217.50
PMT	TSX	1,500	3	\$522.50
GOCO	CNSX	1,500	1	\$360.00
KEN	Venture	1,500	1	\$195.00
GGAU	Venture	1,500	3	\$172.50
WLF	Venture	1,500	1	\$300.00
STU	Venture	1,500	1	\$885.00
DTG	Venture	1,500	1	\$465.00
ITKO	CNSX	1,500	1	\$165.00

IONC	CNSX	1,500	2	\$142.50
XMA	TSX	1,500	7	\$26,703.00
LDI	Venture	1,500	1	\$157.50
RDU	Venture	1,500	2	\$390.00
FDM	CNSX	1,500	3	\$277.50
MENE	Venture	1,500	1	\$1,215.00
ETHR.U	TSX	1,500	8	\$26,940.00
EIF	TSX	1,500	15	\$65,889.00
ABI	Venture	1,500	1	\$172.50
MIMI	Venture	1,500	2	\$410.00
MDF	TSX	1,500	15	\$11,662.00
GBU	Venture	1,500	1	\$360.00
PLUS	CNSX	1,500	2	\$662.50
VBU	TSX	1,400	8	\$36,554.00
QBAT	CNSX	1,400	4	\$3,694.00
FFH	TSX	1,400	14	\$797,421.00
GAU	TSX	1,400	8	\$1,582.00
QUIS	Venture	1,400	12	\$1,945.00
VBG	TSX	1,400	13	\$38,709.00
POW.PR.G	TSX	1,400	6	\$36,604.00
NOVR	Venture	1,400	7	\$4,558.00
PSI	TSX	1,400	14	\$11,825.00
WRN	TSX	1,400	9	\$3,065.00
HLS	TSX	1,400	8	\$26,461.00
ZUT	TSX	1,400	5	\$36,115.00
ZJG	TSX	1,400	14	\$91,812.00
HBU	TSX	1,400	1	\$16,506.00
EBIT.U	TSX	1,300	8	\$25,043.00
HBD	TSX	1,300	1	\$16,237.00
CSU	TSX	1,300	13	\$2,850,660.00
RECP	TSX	1,300	8	\$27,218.00
ETHR	TSX	1,300	7	\$23,360.00
TCL.A	TSX	1,300	12	\$31,710.00
TLF	TSX	1,300	3	\$28,708.00
PCLO	Venture	1,300	3	\$1,599.00
FXC	TSX	1,300	4	\$5,670.00
RFC	Venture	1,300	1	\$1,430.00
QETH.U	CNSX	1,200	10	\$78,606.00
XCB	TSX	1,200	8	\$26,432.00
CIGI	TSX	1,200	12	\$210,635.00
VMD	TSX	1,200	12	\$9,897.00
PVT	Venture	1,200	3	\$4,752.00
LUG	TSX	1,200	11	\$13,780.00
QGB	NEO	1,200	1	\$33,276.00
TRP.PR.C	TSX	1,180	11	\$17,353.00
BLU	TSX	1,100	11	\$5,261.00
ZEO	TSX	1,100	2	\$44,882.00
SCGI	NEO	1,100	3	\$13,434.00
PHX	TSX	1,100	4	\$4,798.00
ARTG	Venture	1,100	5	\$5,842.00
HBF	TSX	1,100	5	\$12,716.00
SITC	NEO	1,100	1	\$29,469.00
CEF	TSX	1,100	8	\$25,023.00
TPZ	TSX	1,100	11	\$17,608.00
EGLX	TSX	1,100	9	\$6,039.00
XTM	Venture	1,000	1	\$180.00
VRE	TSX	1,000	5	\$37,425.00
HMAN	Venture	1,000	1	\$75.00
WHM	Venture	1,000	1	\$90.00
NIF.UN	TSX	1,000	1	\$950.00
NZN	Venture	1,000	1	\$110.00

PRB	Venture	1,000	1	\$1,990.00
LTE	Venture	1,000	2	\$187.50
PBIC	CNSX	1,000	2	\$380.00
COBC	Venture	1,000	1	\$50.00
NSP	Venture	1,000	1	\$45.00
ETHQ.U	TSX	1,000	8	\$16,261.00
PRQ	TSX	1,000	1	\$670.00
EDG	Venture	1,000	1	\$260.00
MEDV	NEO	1,000	1	\$55.00
RTI	Venture	1,000	1	\$65.00
VLE	TSX	1,000	1	\$460.00
DJI	Venture	1,000	1	\$700.00
WRG	TSX	1,000	2	\$300.00
PRG	Venture	1,000	1	\$110.00
AJX	TSX	1,000	2	\$500.00
NVI	Venture	1,000	1	\$160.00
OR.WT	TSX	1,000	1	\$100.00
RLYG	Venture	1,000	1	\$355.00
VIO	Venture	1,000	1	\$220.00
EVER	Venture	1,000	1	\$210.00
PAI	Venture	1,000	1	\$30.00
CBI	Venture	1,000	1	\$105.00
FLY	Venture	1,000	1	\$860.00
ACD	TSX	1,000	2	\$8,430.00
CC	CNSX	1,000	1	\$135.00
PKT	Venture	1,000	1	\$1,630.00
RAYN	CNSX	1,000	1	\$290.00
FRI	Venture	1,000	1	\$210.00
SDE	TSX	1,000	2	\$4,600.00
MOGO	TSX	1,000	9	\$6,682.00
EOX	TSX	1,000	1	\$70.00
WBE	Venture	1,000	1	\$600.00
FIOR	CNSX	1,000	1	\$95.00
ZMU	TSX	1,000	8	\$15,562.00
DXG	TSX	1,000	10	\$52,063.00
ELC	Venture	1,000	1	\$720.00
MUSH	Venture	1,000	1	\$210.00
SOU	Venture	1,000	1	\$50.00
TIC	Venture	1,000	1	\$380.00
YTY	Venture	1,000	1	\$65.00
HOT.UN	TSX	1,000	10	\$4,159.00
SMY	Venture	1,000	1	\$170.00
XGI	TSX	1,000	1	\$43,160.00
KLD	Venture	1,000	1	\$740.00
MAGT	TSX	1,000	10	\$54,968.00
UGE	Venture	1,000	1	\$1,520.00
VXL	Venture	1,000	1	\$65.00
YAK	Venture	1,000	1	\$900.00
BEX	Venture	1,000	1	\$200.00
SLF.PR.A	TSX	1,000	3	\$24,974.00
CAT	CNSX	1,000	1	\$45.00
YES	Venture	1,000	1	\$750.00
IMR	Venture	1,000	1	\$75.00
HME	Venture	1,000	2	\$870.00
WIR.UN	TSX	1,000	10	\$27,183.00
STUD	Venture	1,000	1	\$460.00
VCE	TSX	1,000	4	\$44,647.00
CGXF	TSX	1,000	4	\$11,737.00
MTLO	Venture	1,000	1	\$115.00
CET	TSX	1,000	1	\$450.00
XIGM	CNSX	1,000	1	\$230.00
ORV	TSX	1,000	2	\$390.00

AMZ	Venture	1,000	1	\$85.00
VEC	Venture	1,000	1	\$90.00
GEMC	Venture	1,000	1	\$180.00
GPV	Venture	1,000	4	\$17,131.00
EPIC	CNSX	1,000	1	\$660.00
ZDC	Venture	1,000	2	\$362.50
WE	Venture	1,000	3	\$11,780.00
GDY	Venture	1,000	1	\$65.00
BBM	CNSX	1,000	1	\$100.00
SPOT	Venture	1,000	4	\$1,025.00
CRS	CNSX	1,000	1	\$340.00
SE	CNSX	1,000	1	\$105.00
GMG	Venture	1,000	1	\$2,410.00
PEA	TSX	1,000	2	\$300.00
BPO.PR.T	TSX	976	10	\$20,780.04
NOA	TSX	900	9	\$16,277.00
CM.PR.O	TSX	900	8	\$21,694.00
EFX	TSX	900	8	\$7,008.00
VFF	TSX	900	9	\$10,544.00
PPTA	TSX	900	7	\$5,765.00
DIVS	TSX	900	2	\$16,113.00
PTK	Venture	900	2	\$990.00
SLF.PR.H	TSX	900	5	\$20,820.00
VDU	TSX	900	2	\$37,789.00
MAXR	TSX	900	9	\$36,503.00
CGG	TSX	900	9	\$3,402.00
BOS	TSX	900	8	\$37,739.00
FLGA	TSX	900	6	\$19,328.00
TGL	TSX	900	8	\$2,100.00
FIL	Venture	900	8	\$8,347.00
FSV	TSX	900	9	\$212,728.00
PSB	TSX	900	6	\$16,482.00
APR.UN	TSX	900	9	\$11,690.00
TPE	TSX	900	4	\$18,957.00
GATO	TSX	900	9	\$16,705.00
LBS.PR.A	TSX	900	6	\$9,392.00
BCM	Venture	800	8	\$1,079.00
FGRO	NEO	800	1	\$8,944.00
XHB	TSX	800	7	\$17,138.00
XUS	TSX	800	5	\$56,368.00
NXR.UN	TSX	800	8	\$9,885.00
OSI	Venture	800	3	\$968.00
ECO	TSX	800	3	\$4,494.00
GDV.PR.A	TSX	800	4	\$8,326.00
SHOP	TSX	800	8	\$1,558,877.00
PVS.PR.G	TSX	800	3	\$20,810.00
BPO.PR.P	TSX	800	6	\$14,929.00
GBR	Venture	800	4	\$10,782.00
ANRG	TSX	800	7	\$19,436.00
SSVR	Venture	800	6	\$888.00
TRP.PR.B	TSX	800	7	\$10,544.00
AD.UN	TSX	700	5	\$13,116.00
DSV	Venture	700	7	\$1,213.00
THNC	TSX	700	5	\$9,800.00
HDI	TSX	700	7	\$26,694.00
APS	TSX	700	6	\$2,611.00
SCGR	NEO	700	2	\$7,996.00
TRUL.WT	CNSX	700	2	\$12,593.00
ENB.PF.C	TSX	700	5	\$13,110.00
PGB	NEO	700	1	\$13,902.00
ARG	TSX	700	7	\$913.00

VCN	TSX	700	3	\$29,461.00
ACST	Venture	700	6	\$2,114.00
BEPC	TSX	700	7	\$39,165.00
FEC	TSX	600	6	\$4,234.00
BPO.PR.N	TSX	600	5	\$11,208.00
ZGI	TSX	600	3	\$24,684.00
ENB.PF.E	TSX	600	4	\$10,494.00
FDGE	TSX	600	1	\$3,168.00
ADW.A	TSX	600	5	\$5,273.00
FIE	TSX	600	3	\$4,828.00
BIP.PR.D	TSX	600	5	\$15,120.00
PBH	TSX	600	6	\$81,248.00
ITR	Venture	600	3	\$2,238.00
FXM	TSX	600	2	\$11,792.00
MFC.PR.I	TSX	600	4	\$15,144.00
XMV	TSX	600	2	\$22,157.00
ALYA	TSX	600	6	\$2,162.00
ETHQ	TSX	600	5	\$12,259.00
WJX	TSX	600	5	\$15,129.00
BAM.PR.N	TSX	600	5	\$15,283.00
GCG.A	TSX	600	6	\$19,838.00
TD.PF.I	TSX	600	1	\$15,378.00
MMAX	CNSX	600	5	\$3,687.00
GWO.PR.F	TSX	600	4	\$15,936.00
HXDM	TSX	600	6	\$24,593.00
JZR	Venture	500	1	\$285.00
GQC	Venture	500	1	\$92.50
EWK	Venture	500	1	\$112.50
ZRE	TSX	500	2	\$13,600.00
NGEX	Venture	500	1	\$370.00
NLC	Venture	500	1	\$2,275.00
NHK	TSX	500	1	\$445.00
DXP	TSX	500	3	\$11,533.00
HGY	TSX	500	2	\$2,621.00
FLI	TSX	500	3	\$5,121.00
CVE.WT	TSX	500	4	\$2,970.00
SFI	Venture	500	1	\$205.00
TD.PF.H	TSX	500	5	\$12,649.00
XQQ	TSX	500	5	\$61,109.00
DMT	Venture	500	1	\$205.00
NLH	Venture	500	1	\$355.00
VLNS	TSX	500	3	\$1,440.00
CCA	TSX	500	5	\$59,197.00
DOC.WT	CNSX	500	1	\$415.00
JNH	Venture	500	1	\$190.00
TMC	Venture	500	1	\$330.00
ENB.PR.T	TSX	500	3	\$9,054.00
TAO	Venture	500	1	\$182.50
BYL	TSX	500	1	\$405.00
ZDB	TSX	500	3	\$8,433.00
ATHR	CNSX	500	1	\$112.50
ITH	TSX	500	1	\$560.00
MMS	Venture	500	1	\$247.50
ZFR	Venture	500	1	\$72.50
ANX	TSX	500	1	\$395.00
HSU	TSX	500	5	\$9,761.00
NSHS	CNSX	500	1	\$140.00
INCA	Venture	500	1	\$182.50
CERV	TSX	500	5	\$9,692.00
FBAL	NEO	500	1	\$5,405.00
MFC.PR.N	TSX	500	4	\$12,109.00
AVCR	Venture	500	1	\$80.00

BRM	Venture	500	1	\$320.00
ZDM	TSX	500	3	\$12,793.00
FTN.PR.A	TSX	500	3	\$5,320.00
KTR	Venture	500	1	\$92.50
AEZS	TSX	500	1	\$465.00
WN.PR.D	TSX	500	4	\$12,980.00
IVS	Venture	500	1	\$95.00
HAVN	CNSX	500	1	\$172.50
CGL	TSX	500	2	\$7,521.00
BAM.PR.M	TSX	500	4	\$12,761.00
GR	Venture	500	1	\$220.00
BAM.PR.T	TSX	500	4	\$10,265.00
MDNA	TSX	500	5	\$1,513.00
TD.PF.D	TSX	500	4	\$12,520.00
BLM	Venture	500	1	\$385.00
PIF	TSX	500	5	\$8,982.00
QCX	Venture	500	1	\$65.00
ERTH	CNSX	500	1	\$125.00
LEXT	CNSX	500	1	\$80.00
CPI	TSX	500	1	\$147.50
LWD	CNSX	500	1	\$335.00
SFR	Venture	500	1	\$95.00
EVE	Venture	500	1	\$87.50
KNC	Venture	500	1	\$165.00
NUAG	TSX	500	5	\$2,474.00
SJL	Venture	500	1	\$90.00
CUP.U	TSX	500	1	\$7,310.00
WRX	TSX	500	1	\$100.00
DGTL	Venture	500	1	\$137.50
VPI	Venture	500	1	\$70.00
FT	TSX	500	1	\$60.00
SOLG	TSX	500	1	\$255.00
INEO	Venture	500	1	\$142.50
AMM	TSX	500	1	\$260.00
GRAM.U	NEO	500	2	\$1,890.00
LBC	Venture	500	1	\$200.00
NBLY	TSX	500	4	\$16,585.00
MUB	TSX	500	3	\$10,323.00
CM.PR.R	TSX	400	4	\$10,260.00
RY.PR.Z	TSX	400	4	\$9,640.00
PWF.PR.Z	TSX	400	3	\$10,727.00
BAM.PF.F	TSX	400	3	\$9,796.00
DCG	TSX	400	3	\$7,664.00
ENB.PR.U	TSX	400	3	\$8,208.00
XMI	TSX	400	3	\$15,186.00
ALA.PR.G	TSX	400	2	\$9,620.00
PAY	TSX	400	2	\$4,425.00
LAB	Venture	400	1	\$456.00
TRP.PR.E	TSX	400	3	\$8,260.00
TH	TSX	400	4	\$1,839.00
BK.PR.A	TSX	400	3	\$4,250.00
TRP.PR.A	TSX	400	4	\$7,389.00
ZWP	TSX	400	3	\$7,136.00
ZUB	TSX	400	4	\$13,677.00
FTS.PR.M	TSX	400	4	\$9,092.00
ASM	TSX	400	3	\$528.00
PD	TSX	400	4	\$16,802.00
BIP.PR.F	TSX	400	3	\$10,202.00
NREA	TSX	400	2	\$7,982.00
TLV	TSX	400	4	\$12,996.00
BMO.PR.F	TSX	400	2	\$10,774.00
TMQ	TSX	400	4	\$1,011.00

QBTC.U	TSX	400	4	\$20,888.00
TAU	TSX	400	3	\$1,080.00
HAB	TSX	400	2	\$4,477.00
XMC	TSX	400	4	\$10,611.00
VCB	TSX	400	3	\$10,406.00
CM.PR.Y	TSX	400	2	\$10,804.00
RIT	TSX	400	2	\$8,187.00
IDR	TSX	400	3	\$6,366.00
GWO.PR.P	TSX	400	3	\$10,262.00
AQN.PR.A	TSX	400	4	\$10,540.00
BDI	TSX	400	4	\$1,416.00
ZLU	TSX	400	4	\$17,411.00
ENB.PR.V	TSX	400	3	\$8,921.00
EBIT	TSX	400	3	\$9,628.00
ENB.PR.H	TSX	300	2	\$5,176.00
MFC.PR.M	TSX	300	3	\$7,287.00
DNTL	TSX	300	3	\$5,343.00
BCE.PR.D	TSX	300	3	\$5,404.00
ENB.PF.I	TSX	300	3	\$7,633.00
PPL.PR.I	TSX	300	2	\$7,536.00
HYI	TSX	300	1	\$2,775.00
DND	TSX	300	3	\$14,264.00
CLIQ	TSX	300	3	\$2,109.00
FN.PR.A	TSX	300	3	\$4,068.00
VGG	TSX	300	3	\$20,832.00
MI.UN	TSX	300	3	\$7,022.00
WILD	TSX	300	3	\$829.00
TBRD	Venture	300	1	\$1,317.00
SVI	Venture	300	2	\$1,645.00
EXN	TSX	300	3	\$718.00
XTC	TSX	300	3	\$3,060.00
EMA.PR.E	TSX	300	3	\$7,475.00
PWF.PR.P	TSX	300	2	\$4,980.00
ACRG.A.U	CNSX	300	1	\$870.00
SMT	TSX	300	3	\$805.00
ML	Venture	300	1	\$993.00
TD.PF.J	TSX	300	2	\$7,773.00
BIP.PR.E	TSX	300	3	\$7,627.00
ZPL	TSX	300	1	\$5,037.00
CHB	TSX	300	3	\$5,497.00
STEP	TSX	300	3	\$424.00
TIXT	TSX	300	3	\$13,157.00
CF.PR.A	TSX	300	3	\$5,605.00
XHY	TSX	300	3	\$5,696.00
VGH	TSX	300	1	\$16,434.00
BCE.PR.K	TSX	300	2	\$5,360.00
BAM.PR.C	TSX	300	2	\$3,840.00
DXB	TSX	300	2	\$6,237.00
NANO	TSX	300	3	\$1,125.00
BCE.PR.C	TSX	300	2	\$5,930.00
BYD	TSX	300	3	\$76,369.00
DXT	TSX	300	3	\$2,369.00
EQB	TSX	300	3	\$45,792.00
FFH.PR.H	TSX	300	2	\$5,342.00
NPRF	TSX	300	1	\$7,368.00
ETMC	Venture	300	1	\$534.00
CLF	TSX	300	3	\$5,388.50
ENB.PF.V	TSX	300	2	\$6,498.00
TOT	TSX	300	3	\$1,323.00
VGV	TSX	300	2	\$7,818.00
SCR	TSX	300	3	\$13,346.00
HAI	TSX	300	1	\$2,748.00

XST	TSX	300	1	\$22,734.00
HEP	TSX	300	2	\$8,794.00
SITU	NEO	300	1	\$7,869.00
FFH.PR.I	TSX	300	2	\$5,849.00
TA.PR.F	TSX	300	2	\$5,601.00
XEM	TSX	300	1	\$11,088.00
SLI	Venture	300	3	\$2,471.00
ITP	TSX	300	3	\$9,174.00
PPL.PR.S	TSX	300	2	\$7,680.00
RY.PR.N	TSX	300	2	\$7,941.00
DGS	TSX	300	1	\$2,082.00
BMO.PR.C	TSX	300	2	\$7,716.00
IFC.PR.G	TSX	300	2	\$7,656.00
LIFE	TSX	300	2	\$7,180.00
FFH.PR.C	TSX	300	3	\$7,041.00
ZPW	TSX	300	2	\$4,775.00
ZEM	TSX	300	2	\$7,251.00
EAUT	NEO	300	2	\$6,648.00
NNRG	NEO	300	1	\$6,429.00
KOR	TSX	200	2	\$796.00
SLS	TSX	200	2	\$2,475.00
FTS.PR.H	TSX	200	2	\$3,129.00
HUT.WT.A	TSX	200	1	\$1,530.00
FCIG	TSX	200	1	\$5,136.00
FSB.U	TSX	200	1	\$2,024.00
CCS.PR.C	TSX	200	2	\$5,100.00
EMA.PR.H	TSX	200	2	\$5,234.00
PWF.PR.T	TSX	200	2	\$4,872.00
HTL	Venture	200	2	\$376.00
PPL.PR.A	TSX	200	2	\$4,234.00
BIP.PR.C	TSX	200	2	\$5,000.00
ZUE	TSX	200	2	\$13,053.00
XSB	TSX	200	1	\$5,565.00
GDI	TSX	200	2	\$11,580.00
PSYK	NEO	200	2	\$1,565.00
PIC.PR.A	TSX	200	1	\$3,068.00
GWO.PR.H	TSX	200	1	\$5,050.00
VMO	TSX	200	1	\$9,680.00
KEG.UN	TSX	200	2	\$2,856.00
ARIS	TSX	200	1	\$384.00
TMD	TSX	200	1	\$404.00
HBB	TSX	200	2	\$10,167.00
BAM.PF.J	TSX	200	2	\$5,226.00
SLF.PR.G	TSX	200	2	\$3,370.00
LSPK	TSX	200	2	\$1,665.00
IMV	TSX	200	2	\$434.00
PWF.PR.L	TSX	200	1	\$5,096.00
WXM	TSX	200	2	\$4,912.00
BEP.PR.M	TSX	200	2	\$5,106.00
MFC.PR.F	TSX	200	2	\$3,549.00
BITC	TSX	200	1	\$3,790.00
ZEQ	TSX	200	1	\$6,024.00
BEP.PR.G	TSX	200	2	\$5,456.00
ASE	CNSX	200	2	\$201.00
FSB	TSX	200	2	\$1,996.00
VMC	Venture	200	2	\$1,210.00
FCGB	TSX	200	1	\$5,064.00
AKU	TSX	200	2	\$599.00
BNS.PR.H	TSX	200	1	\$5,116.00
TEC	TSX	200	1	\$5,882.00
POW.PR.B	TSX	200	1	\$5,200.00
BABY	Venture	200	2	\$557.00

XLB	TSX	200	2	\$5,082.00
TA.PR.D	TSX	200	1	\$2,860.00
BMO.PR.W	TSX	200	1	\$4,826.00
HLPR	TSX	200	1	\$5,170.00
ZFL	TSX	200	2	\$3,623.00
ARU	Venture	200	2	\$476.00
CWB.PR.B	TSX	200	2	\$4,870.00
RCG	TSX	200	2	\$463.00
MFC.PR.C	TSX	200	1	\$5,050.00
SKE	TSX	200	2	\$2,979.00
PWF.PR.K	TSX	200	1	\$5,076.00
XEC	TSX	200	2	\$6,264.00
SLF.PR.C	TSX	200	2	\$5,048.00
PBL	TSX	200	2	\$9,180.00
HXD	TSX	200	1	\$1,488.00
MXU	TSX	200	1	\$5,018.00
ENB.PR.N	TSX	200	2	\$3,999.00
SLHG	Venture	200	2	\$712.00
HTA	TSX	200	2	\$3,524.00
GWO.PR.T	TSX	200	2	\$5,296.00
PPL.PR.Q	TSX	200	2	\$4,774.00
BNS.PR.I	TSX	200	2	\$5,179.00
RAY.A	TSX	200	1	\$1,500.00
CXI	TSX	200	2	\$2,660.00
FTS.PR.J	TSX	200	2	\$5,074.00
XSC	TSX	200	1	\$3,964.00
FFH.PR.G	TSX	200	2	\$3,592.00
HITI	Venture	200	2	\$1,905.00
ELYS	NEO	200	2	\$1,335.00
CVE.PR.E	TSX	200	1	\$4,604.00
ZMT	TSX	200	2	\$11,069.00
ZGQ	TSX	200	2	\$10,553.00
ELF.PR.H	TSX	200	2	\$5,147.00
XPF	TSX	200	2	\$3,622.00
SGR.UN	TSX	200	2	\$2,726.00
ELF.PR.F	TSX	200	1	\$5,062.00
PYF	TSX	200	1	\$3,492.00
IFC.PR.C	TSX	195	2	\$4,836.00
CPX.PR.G	TSX	156	2	\$4,024.80
CPX.PR.A	TSX	100	1	\$1,523.00
PHYS	TSX	100	1	\$1,811.00
TD.PF.C	TSX	100	1	\$2,434.00
CEW	TSX	100	1	\$1,582.00
ALA.PR.U	TSX	100	1	\$2,472.00
POW.PR.A	TSX	100	1	\$2,603.00
BPF.UN	TSX	100	1	\$1,413.00
ONC	TSX	100	1	\$283.00
AW.UN	TSX	100	1	\$3,704.00
CF.PR.C	TSX	100	1	\$2,370.00
KPT	TSX	100	1	\$1,034.00
XIT	TSX	100	1	\$5,937.00
BAM.PR.Z	TSX	100	1	\$2,486.00
DNG	TSX	100	1	\$289.00
CUD	TSX	100	1	\$5,146.00
ZFM	TSX	100	1	\$1,677.00
PLZ.UN	TSX	100	1	\$457.00
LNF	TSX	100	1	\$2,444.00
VCNS	TSX	100	1	\$2,947.00
TRP.PR.K	TSX	100	1	\$2,570.00
ET	TSX	100	1	\$1,317.00
CM.PR.T	TSX	100	1	\$2,680.00

FFH.PR.M	TSX	100	1	\$2,560.00
CPX.PR.E	TSX	100	1	\$2,375.00
TD.PF.A	TSX	100	1	\$2,410.00
GWO.PR.I	TSX	100	1	\$2,520.00
CFW.WT	TSX	100	1	\$165.00
XMD	TSX	100	1	\$3,220.00
CU.PR.F	TSX	100	1	\$2,530.00
BAM.PF.E	TSX	100	1	\$2,225.00
XXM.B	TSX	100	1	\$1,624.00
RLB	TSX	100	1	\$1,951.00
EMX	Venture	100	1	\$360.00
BIP.PR.A	TSX	100	1	\$2,426.00
BU	TSX	100	1	\$292.00
NAHF	NEO	100	1	\$1,844.00
BCE.PR.O	TSX	100	1	\$2,500.00
XBAL	TSX	100	1	\$2,782.00
ZSU	TSX	100	1	\$1,463.00
FIH.U	TSX	100	1	\$1,413.00
GWO.PR.G	TSX	100	1	\$2,542.00
DGRC	TSX	100	1	\$3,461.00
HLF	TSX	100	1	\$1,332.00
ENB.PF.K	TSX	100	1	\$2,571.00
ZWK	TSX	100	1	\$3,083.00
CM.PR.P	TSX	100	1	\$2,434.00
PMIF.U	TSX	100	1	\$2,118.00
BAM.PF.H	TSX	100	1	\$2,775.00
SLF.PR.K	TSX	100	1	\$2,305.00
ENB.PR.J	TSX	100	1	\$1,871.00
PWF.PR.S	TSX	100	1	\$2,551.00
BAM.PF.B	TSX	100	1	\$2,345.00
FFH.PR.E	TSX	100	1	\$1,701.00
BPO.PR.C	TSX	100	1	\$2,671.00
AIM.PR.C	TSX	100	1	\$2,100.00
QBTC	TSX	100	1	\$6,555.00
RID	TSX	100	1	\$2,504.00
RY.PR.H	TSX	100	1	\$2,415.00
INE.PR.A	TSX	100	1	\$1,741.00
BCE.PR.B	TSX	100	1	\$1,799.00
VCIP	TSX	100	1	\$2,827.00
HBIT	TSX	100	1	\$792.00
XFI	TSX	100	1	\$2,604.00
FFH.PR.D	TSX	100	1	\$2,095.00
ENB.PR.Y	TSX	100	1	\$1,745.00
ABXX	NEO	100	1	\$380.00
CSD	TSX	100	1	\$1,725.00
CWW	TSX	100	1	\$5,615.00
W.PR.M	TSX	100	1	\$2,531.00
XCS	TSX	100	1	\$1,988.00
XHD	TSX	100	1	\$2,984.00
SLF.PR.D	TSX	100	1	\$2,522.00
RPS	NEO	100	1	\$2,447.00
XHC	TSX	100	1	\$6,879.00
QTIP	NEO	100	1	\$10,960.00
ZBK	TSX	100	1	\$3,292.00
CGL.C	TSX	100	1	\$1,970.00
CMG	TSX	100	1	\$409.00
CFF	TSX	100	1	\$187.00
ENB.PF.G	TSX	100	1	\$1,762.00
CFX	TSX	100	1	\$687.00
IFC.PR.D	TSX	100	1	\$2,475.00
LFE.PR.B	TSX	100	1	\$1,040.00

SIT BCE.PR.A	NEO TSX	100 100	1 1	\$1,535.00 \$1,832.00
ATD.A	TSX	100	1	\$5,072.00
AX.PR.E	TSX	100	1	\$2,354.00
BPO.PR.G	TSX	100	1	\$2,334.00
ADN	TSX	100	1	\$1,843.00
NSR	TSX	100	1	\$885.00
CU.PR.H	TSX	100	1	\$2,625.00
NVEI.U	TSX	100	1	\$12,241.00
CPX.PR.C	TSX	100	1	\$2,495.00
NTAR	CNSX	100	1	\$210.00
FPR	TSX	100	1	\$2,398.00
EQL	TSX	100	1	\$2,998.00
BPO.PR.I	TSX	100	1	\$2,316.00
RCD	TSX	100	1	\$2,430.00
VE	TSX	100	1	\$3,421.00
IFC.PR.F	TSX	100	1	\$2,688.00
SYZ	TSX	100	1	\$1,098.00
RY.PR.J	TSX	100	1	\$2,503.00
QETH.UN	TSX	100	1	\$8,155.00
XEF	TSX	100	1	\$3,640.00
AX.PR.A	TSX	100	1	\$2,485.00
GWO.PR.M	TSX	100	1	\$2,593.00
QIPT	Venture	100	1	\$841.00
BRF.PR.F	TSX	100	1	\$2,542.00
BCE.PR.M	TSX	100	1	\$1,890.00
BAM.PF.C	TSX	100	1	\$2,564.00
ZDI	TSX	100	1	\$2,090.00
PPL.PF.A	TSX	100	1	\$2,550.00
PWF.PR.G	TSX	100	1	\$2,600.00
HGU	TSX	100	1	\$1,779.00
PWF.PR.R	TSX	100	1	\$2,614.00
HOM.U	TSX	100	1	\$1,596.00
BPO.PR.E	TSX	100	1	\$2,420.00
AVN	Venture	100	1	\$200.00
ENB.PR.P	TSX	100	1	\$1,828.00
TD.PF.K	TSX	100	1	\$2,567.00
EMO	Venture	100	1	\$181.00
ZXM	TSX	100	1	\$4,346.00
MNT	TSX	100	1	\$2,334.00
EMA.PR.C	TSX	100	1	\$2,420.00
EQB.PR.C	TSX	100	1	\$2,700.00
TF	TSX	100	1	\$988.00
PID	TSX	100	1	\$2,153.00
BMO.PR.E	TSX	100	1	\$2,575.00
VVL	TSX	100	1	\$3,950.00
BMO.PR.B	TSX	100	1	\$2,538.00
ENB.PR.F	TSX	31	1	\$582.49
PPL.PF.E	TSX	15	1	\$388.35
MFC.PR.G	TSX	1	1	\$25.14