

Trading Activity for September 9th, 2021

Volume
49,795,390.00

Trades
86,410.00

Value
\$339,142,593.99

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	4,102,000	1,183	\$3,432,472.50
NCU	TSX	2,328,000	119	\$190,700.00
PRB	Venture	1,100,200	3	\$2,090,380.00
TGOD	TSX	852,500	151	\$157,295.00
GBLC	CNSX	693,000	50	\$39,470.00
CRFT	CNSX	500,000	4	\$7,500.00
BIOV	CNSX	497,000	114	\$231,360.00
XEG	TSX	475,800	279	\$3,816,654.00
CMC	Venture	456,000	169	\$391,855.00
BTE	TSX	430,400	270	\$998,212.00
GXU	Venture	380,000	277	\$143,535.00
MMEN	CNSX	379,500	114	\$134,925.00
HIVE	Venture	375,600	578	\$1,547,810.00
RVV	CNSX	360,500	78	\$187,720.00
DML	TSX	326,500	582	\$574,757.00
MVMD	CNSX	324,000	125	\$110,435.00
AZZ	TSX	316,000	138	\$185,335.00
WATR	Venture	311,000	10	\$15,820.00
ADD	Venture	309,000	28	\$44,787.50
HND	TSX	306,400	82	\$780,247.50
RR	Venture	305,000	10	\$23,825.00
LUN	TSX	283,300	1,460	\$2,739,543.50
CSTR	Venture	281,000	147	\$45,461.25
MGA	TSX	278,500	155	\$87,540.00
BBD.B	TSX	276,600	373	\$524,580.00
HLTH	CNSX	266,000	6	\$18,490.00
BTO	TSX	264,300	868	\$1,251,137.50
EPY	CNSX	260,000	53	\$46,695.00
UEX	TSX	247,000	150	\$112,907.50
CVE	TSX	244,500	1,618	\$2,581,973.50
HALO	NEO	236,000	51	\$10,205.00
YRI	TSX	228,900	1,091	\$1,225,807.00
SAY	Venture	223,000	21	\$22,080.00
U.UN	TSX	217,500	642	\$3,082,448.00
CBDT	CNSX	217,000	102	\$103,845.00
OREA	TSX	216,500	31	\$49,887.50
MOVE	NEO	216,000	230	\$164,230.00
MFC	TSX	213,200	1,589	\$5,278,683.50
LITE	CNSX	213,000	150	\$93,202.50
PGM	Venture	208,500	230	\$208,734.00
ATH	TSX	205,500	39	\$155,720.00
JOR	Venture	201,000	5	\$11,055.00
XLY	TSX	195,000	103	\$50,697.50
BTCC.B	TSX	194,400	593	\$1,715,234.00
FAT	CNSX	194,000	25	\$30,542.50
USGD	CNSX	193,500	60	\$161,410.00

XIU	TSX	189,500	312	\$5,928,895.50
K	TSX	179,900	685	\$1,333,338.50
NXE	TSX	174,800	935	\$1,229,198.50
ZEB	TSX	170,700	135	\$6,221,609.00
TRIP	CNSX	165,000	74	\$41,615.00
MGM	Venture	162,500	82	\$58,682.50
SYH	Venture	162,000	77	\$87,885.00
FUU	Venture	162,000	15	\$23,825.00
ABRA	Venture	162,000	44	\$69,102.50
BSK	Venture	160,500	20	\$38,625.00
TKX	Venture	159,500	32	\$16,215.00
VSBY	CNSX	159,000	40	\$106,005.00
SLVR	Venture	158,000	116	\$92,115.00
MIN	TSX	157,500	43	\$97,245.00
FF	TSX	154,500	63	\$53,230.00
SU	TSX	153,300	1,094	\$3,578,601.00
HEXO	TSX	152,700	712	\$438,966.00
NGW	CNSX	146,500	40	\$66,203.75
IPL	TSX	144,200	633	\$2,888,821.50
T	TSX	140,700	978	\$4,142,532.00
RYU	Venture	139,000	7	\$9,580.00
MNO	Venture	132,000	58	\$96,975.00
CBR	Venture	132,000	29	\$68,815.00
COIN	NEO	131,000	112	\$65,392.50
HRT	TSX	131,000	18	\$8,965.00
QYOU	Venture	131,000	27	\$34,452.50
CNQ	TSX	128,800	1,191	\$5,486,270.00
NXO	Venture	126,000	45	\$56,457.50
OGC	TSX	121,300	486	\$275,177.00
AEC	Venture	120,500	15	\$20,632.50
CRL	CNSX	120,000	17	\$11,967.50
FVI	TSX	119,900	628	\$643,763.00
QNC	Venture	116,500	24	\$46,055.00
IVN	TSX	115,300	705	\$1,076,212.00
DMGI	Venture	112,000	212	\$135,439.50
DSM	Venture	110,000	12	\$7,630.00
CNR	TSX	109,400	1,090	\$16,584,602.00
HNU	TSX	108,200	114	\$2,091,380.00
LQID	CNSX	108,000	48	\$9,015.00
CPG	TSX	107,400	331	\$463,275.50
KHRN	Venture	107,000	30	\$31,440.00
HUT	TSX	106,600	645	\$1,417,731.00
ACDC	CNSX	105,500	34	\$27,470.00
LABS	TSX	105,000	54	\$34,145.00
ENB	TSX	104,500	698	\$5,310,572.00
IMIN	Venture	104,500	15	\$18,705.00
SOIL	Venture	103,500	8	\$17,320.00
RHT	Venture	103,400	107	\$121,920.00
HP	CNSX	103,000	91	\$78,610.00
GUG	Venture	102,000	13	\$8,970.00
PREV	CNSX	102,000	3	\$2,550.00
TAL	Venture	102,000	17	\$32,635.00
FSY	TSX	102,000	83	\$91,455.00
LMR	Venture	100,000	8	\$11,300.00
CVV	Venture	99,000	37	\$60,415.00
DEF	Venture	99,000	45	\$53,450.00
GER	Venture	99,000	18	\$14,580.00
ADZ	Venture	96,000	11	\$7,265.00
BIGG	CNSX	94,900	182	\$109,220.00
TCW	TSX	94,900	185	\$247,901.00
WM	TSX	94,000	106	\$56,275.00

POW	TSX	92,700	869	\$234,074.50
BLR	CNSX	92,000	9	\$55,930.00
NVA	TSX	91,800	531	\$365,208.00
FANS	CNSX	91,000	46	\$65,350.00
VST	CNSX	89,000	20	\$45,485.00
LUXX	CNSX	89,000	29	\$52,925.00
AVNT	TSX	88,500	30	\$55,230.00
BBB	Venture	87,000	8	\$13,782.50
ZSP	TSX	85,500	49	\$5,347,979.00
N	Venture	85,500	19	\$12,745.00
DIA	Venture	84,000	4	\$4,640.00
HAVN	CNSX	83,500	15	\$26,150.00
ILC	Venture	83,000	10	\$5,160.00
RIV	CNSX	82,900	40	\$120,239.00
CS	TSX	82,100	547	\$428,491.50
ERF	TSX	82,100	514	\$611,464.00
HPQ	Venture	82,000	38	\$59,605.00
BTCX.B	TSX	81,300	494	\$730,247.00
NEE	Venture	80,000	25	\$21,630.00
PDM	Venture	80,000	13	\$17,895.00
HBM	TSX	79,600	613	\$594,470.00
RGD	Venture	79,500	5	\$8,172.50
XRX	CNSX	79,500	25	\$56,100.00
XFN	TSX	77,700	76	\$3,702,927.00
CCO	TSX	77,500	644	\$2,213,460.00
XIC	TSX	76,900	137	\$2,542,779.00
WDR	CNSX	76,500	9	\$16,652.50
SCZ	Venture	76,000	16	\$24,142.50
DAC	Venture	75,000	7	\$6,555.00
ECR	Venture	74,500	11	\$18,117.50
FFOX	Venture	74,500	34	\$18,785.00
FMC	Venture	73,500	70	\$33,012.50
LAM	TSX	73,000	57	\$50,540.00
CANN	CNSX	73,000	7	\$6,055.00
MOX	Venture	72,000	45	\$30,627.50
AC	TSX	71,700	629	\$1,712,843.50
LOVE	Venture	71,500	7	\$11,515.00
GRSL	Venture	71,000	14	\$23,682.50
ALLI	Venture	70,000	31	\$32,912.50
BCE	TSX	70,000	619	\$4,672,656.00
GGO	Venture	69,000	4	\$5,245.00
QBR.B	TSX	68,600	603	\$2,150,331.00
WMG	Venture	68,500	19	\$41,200.00
FMS	Venture	68,000	3	\$4,620.00
FM	TSX	67,000	584	\$1,631,541.00
AAZ	Venture	67,000	9	\$5,360.00
NGD	TSX	66,500	277	\$101,697.00
SLNG	CNSX	66,500	16	\$10,625.00
TRP	TSX	66,300	418	\$4,052,410.00
VENZ	Venture	66,000	5	\$4,890.00
AGG	Venture	66,000	6	\$10,520.00
ARX	TSX	65,700	447	\$613,791.00
CODE	CNSX	65,500	15	\$10,452.50
BHS	Venture	65,500	7	\$8,742.50
U.U	TSX	65,000	141	\$721,724.00
AN	Venture	64,500	6	\$12,855.00
AQN	TSX	63,700	511	\$1,255,124.50
KEY	TSX	63,300	599	\$1,937,567.00
AVCR	Venture	63,000	13	\$11,180.00
CP	TSX	62,200	595	\$5,516,741.00
VPT	Venture	61,500	13	\$29,842.50

VIK	CNSX	61,500	7	\$20,450.00
AH	TSX	61,000	22	\$20,337.50
CSC	Venture	60,500	33	\$22,815.00
GXE	TSX	60,000	60	\$40,080.00
YUM	CNSX	59,500	6	\$9,257.50
CL	CNSX	59,500	342	\$646,692.00
PPL	TSX	58,400	519	\$2,281,324.00
EGT	Venture	57,500	13	\$15,665.00
FAF	TSX	56,500	32	\$51,965.00
AFM	Venture	56,000	26	\$43,495.00
BAMM	CNSX	56,000	20	\$36,285.00
TGIF	CNSX	56,000	5	\$4,825.00
IMG	TSX	55,900	100	\$157,325.50
MEG	TSX	55,700	394	\$456,466.00
RCI.B	TSX	55,600	516	\$3,450,247.00
CCCM	Venture	55,500	4	\$9,655.00
THRM	Venture	55,500	24	\$26,592.50
NDM	TSX	55,000	45	\$32,620.00
BIR	TSX	54,000	345	\$329,988.00
PEY	TSX	53,900	497	\$389,622.50
DME	Venture	53,800	32	\$248,887.00
CURA	CNSX	52,700	366	\$758,634.00
NHHH	Venture	52,500	11	\$10,137.50
VEGA	CNSX	52,500	33	\$27,470.00
EMM	Venture	51,500	7	\$24,290.00
GHG	CNSX	51,000	13	\$1,785.00
ATD.B	TSX	50,500	456	\$2,549,165.00
IZ	Venture	50,500	6	\$11,287.50
AAV	TSX	50,200	283	\$290,840.00
HQD	TSX	50,000	19	\$311,749.00
BRAX	CNSX	49,500	4	\$11,185.00
WML	Venture	49,000	11	\$19,805.00
ETU	Venture	49,000	42	\$6,925.00
WPM	TSX	48,600	485	\$2,766,520.00
FORT	Venture	48,500	10	\$26,475.00
DM	Venture	48,000	8	\$7,985.00
TOU	TSX	47,700	441	\$1,768,685.00
FCO	Venture	47,500	6	\$7,092.50
PTU	Venture	47,500	10	\$6,470.00
DAN	Venture	47,500	19	\$16,737.50
GSP	Venture	47,500	6	\$13,002.50
ABX	TSX	47,300	303	\$1,178,363.00
KS	Venture	47,000	3	\$3,135.00
MMN	Venture	47,000	9	\$5,220.00
DIR.UN	TSX	46,800	411	\$796,516.00
CMMC	TSX	46,200	151	\$147,354.00
SVM	TSX	46,200	419	\$246,461.00
MAI	Venture	46,000	10	\$26,760.00
LITH	Venture	46,000	9	\$18,730.00
UI	Venture	46,000	10	\$4,830.00
NKG	Venture	46,000	14	\$19,485.00
FOBI	Venture	45,300	59	\$90,480.00
BMO	TSX	45,000	439	\$5,776,714.50
GLM	CNSX	44,500	11	\$10,047.50
HVT	Venture	44,000	4	\$3,840.00
BSX	TSX	44,000	33	\$24,905.00
WEED	TSX	43,900	358	\$869,856.00
AWLI	CNSX	43,900	31	\$50,615.00
TER	CNSX	43,600	200	\$366,817.00
AUN	Venture	43,500	36	\$34,650.00
EQTY	Venture	43,500	3	\$5,905.00

BLDP	TSX	43,400	369	\$869,415.00
REI.UN	TSX	43,300	378	\$982,814.00
EFN	TSX	43,200	330	\$609,911.50
DIGI	CNSX	43,000	12	\$6,812.50
MAW	TSX	43,000	5	\$9,885.00
PDFI	CNSX	43,000	10	\$19,185.00
EMP.A	TSX	42,700	407	\$1,660,642.50
SGD	CNSX	42,500	14	\$19,835.00
GSVR	Venture	42,500	13	\$20,267.50
TECK.B	TSX	41,800	402	\$1,292,105.00
XRE	TSX	41,600	83	\$848,856.00
H	TSX	41,500	340	\$1,304,609.00
NBLC	Venture	41,500	16	\$26,860.00
MARV	Venture	41,000	7	\$5,407.50
NDVA	Venture	41,000	7	\$20,282.50
SLF	TSX	40,700	387	\$2,679,166.50
TRI	TSX	40,498	401	\$6,075,575.26
SOI	Venture	40,000	3	\$3,240.00
MG	TSX	40,000	375	\$4,014,901.00
AUSA	CNSX	39,500	21	\$10,325.00
LUX	CNSX	39,500	6	\$16,382.50
AMY	Venture	39,500	96	\$48,280.00
AEM	TSX	39,300	385	\$2,809,267.00
PSK	TSX	39,100	315	\$509,799.00
BARU	Venture	39,000	3	\$3,830.00
HHL	TSX	38,600	72	\$330,373.00
FUEL	CNSX	38,500	7	\$10,042.50
MKO	Venture	38,500	14	\$12,880.00
NOT	Venture	38,500	14	\$30,635.00
GTII	CNSX	38,500	213	\$1,300,222.50
VXTR	Venture	38,500	15	\$32,115.00
RSF	CNSX	38,000	9	\$14,025.00
LNK	CNSX	38,000	8	\$15,597.50
WCC	Venture	38,000	3	\$4,315.00
ENTG	Venture	38,000	28	\$9,017.50
PAU	CNSX	37,500	6	\$5,425.00
CC	CNSX	37,500	11	\$7,560.00
MRE	TSX	37,300	333	\$452,009.00
ACB	TSX	37,200	313	\$325,764.50
VAB	TSX	37,100	86	\$972,571.00
CDPR	CNSX	37,000	4	\$9,925.00
GOE	Venture	37,000	3	\$2,035.00
FDM	CNSX	37,000	9	\$7,410.00
XGD	TSX	36,900	32	\$659,099.00
BB	TSX	36,800	286	\$504,110.00
LEXT	CNSX	36,500	5	\$7,545.00
DEFN	Venture	36,500	5	\$9,272.50
MAE	Venture	36,500	5	\$5,345.00
TCF	CNSX	36,500	13	\$8,682.50
BTCC.U	TSX	36,100	169	\$318,999.00
EFF	Venture	36,000	4	\$3,345.00
SGZ	Venture	36,000	3	\$3,525.00
EDR	TSX	35,700	120	\$210,270.00
GOG	Venture	35,500	5	\$8,680.00
TLRY	TSX	35,400	310	\$580,166.00
IFP	TSX	35,300	336	\$1,033,030.00
BBR	CNSX	35,000	5	\$4,200.00
SES	TSX	34,500	268	\$144,006.00
BES	Venture	34,500	16	\$10,955.00
MN	Venture	34,500	12	\$10,312.50
LUC	TSX	34,500	10	\$23,720.00

SPA	Venture	34,000	6	\$2,847.50
GG	Venture	34,000	5	\$5,005.00
FT	TSX	34,000	6	\$3,755.00
ECC	Venture	34,000	12	\$13,642.50
TA	TSX	33,900	326	\$432,106.00
CIA	TSX	33,800	146	\$169,628.50
EQL.F	TSX	33,700	1	\$966,853.00
MYCO	NEO	33,500	44	\$14,775.00
INNO	CNSX	33,500	18	\$23,845.00
SBB	TSX	33,500	153	\$51,168.00
ALY	Venture	33,500	6	\$23,700.00
AMPD	CNSX	33,000	17	\$13,895.00
AGX	Venture	33,000	10	\$13,877.50
MRM	CNSX	33,000	3	\$2,785.00
HULK	Venture	32,500	4	\$5,095.00
SCL	TSX	32,500	248	\$157,977.00
KNT	TSX	32,200	202	\$218,293.00
LUCK	Venture	32,000	12	\$12,122.50
PGE	Venture	32,000	7	\$12,120.00
L	TSX	32,000	284	\$2,913,438.50
AMMP	CNSX	32,000	21	\$22,775.00
PAAS	TSX	32,000	319	\$1,038,988.00
SX	CNSX	32,000	9	\$9,027.50
BEE	CNSX	32,000	10	\$9,875.00
BAM.A	TSX	31,600	314	\$2,245,716.00
PNG	Venture	31,500	16	\$14,000.00
STS	Venture	31,500	4	\$4,567.50
DOL	TSX	31,400	305	\$1,764,681.00
NA	TSX	31,100	311	\$3,033,150.00
TLO	TSX	31,000	11	\$16,630.00
VEE	TSX	30,600	41	\$1,223,379.00
NFG	Venture	30,600	47	\$262,869.00
XBC	TSX	30,400	226	\$95,777.00
CLZ	Venture	30,000	3	\$4,050.00
DELX	Venture	30,000	17	\$15,022.50
GNG	Venture	30,000	5	\$1,760.00
GET	CNSX	30,000	7	\$11,495.00
DB	Venture	30,000	5	\$7,870.00
SAG	Venture	30,000	6	\$11,267.50
GIL	TSX	29,700	280	\$1,450,141.00
ECN	TSX	29,600	184	\$309,326.00
GWO	TSX	29,600	264	\$1,152,098.00
TV	TSX	29,500	11	\$5,837.50
MIR	Venture	29,500	2	\$4,425.00
DBG	Venture	29,500	19	\$10,537.50
BEAN	CNSX	29,000	3	\$1,915.00
C	Venture	29,000	3	\$1,985.00
S	TSX	29,000	16	\$13,407.50
SWIS	CNSX	29,000	6	\$14,070.00
ELEC	Venture	29,000	17	\$10,192.50
TUSK	CNSX	29,000	1	\$725.00
BNS	TSX	28,800	283	\$2,254,650.50
DBM	TSX	28,800	244	\$190,037.50
NUMI	Venture	28,500	32	\$23,990.00
DPM	TSX	28,200	254	\$214,344.00
ETX	TSX	28,000	11	\$1,385.00
LAC	TSX	28,000	280	\$757,798.00
VET	TSX	27,900	224	\$236,610.00
CJR.B	TSX	27,900	192	\$168,823.00
VRNO	CNSX	27,600	158	\$431,678.00
VFV	TSX	27,500	81	\$2,792,869.00
FTS	TSX	27,400	255	\$1,599,585.00

CXB	TSX	27,100	187	\$40,242.00
NDA	Venture	27,000	13	\$15,670.00
GGG	Venture	27,000	8	\$4,545.00
YNV	Venture	27,000	13	\$13,610.00
BETR	CNSX	27,000	7	\$8,255.00
FRU	TSX	26,800	132	\$249,411.00
NTR	TSX	26,700	265	\$2,115,114.00
CR	TSX	26,600	81	\$51,874.00
TLT	Venture	26,500	3	\$5,870.00
IAN	CNSX	26,500	11	\$12,690.00
FO	Venture	26,500	9	\$4,250.00
SLHG	Venture	26,500	217	\$92,778.00
PSLV	TSX	26,100	28	\$277,452.00
ALA	TSX	26,100	248	\$679,289.00
WPRT	TSX	26,100	256	\$121,451.00
RECO	Venture	26,000	129	\$158,575.00
PULL	CNSX	26,000	5	\$9,510.00
FRED	Venture	26,000	2	\$6,240.00
CTS	TSX	25,500	203	\$313,765.00
SOLR	Venture	25,500	14	\$5,587.50
TSK	TSX	25,500	4	\$7,517.50
GLDL	Venture	25,500	4	\$3,897.50
ML	Venture	25,100	82	\$95,918.00
AR	TSX	25,100	163	\$78,146.00
TBP	TSX	25,000	14	\$7,357.50
BEV	CNSX	25,000	9	\$8,462.50
PAT	TSX	25,000	13	\$12,870.00
VUN	TSX	25,000	75	\$2,001,541.00
EXE	TSX	24,900	174	\$196,437.00
FOOD	TSX	24,700	77	\$246,202.00
CM	TSX	24,600	173	\$3,612,073.00
OMM	Venture	24,500	24	\$5,162.50
GMA	Venture	24,500	16	\$6,852.50
GLO	TSX	24,500	89	\$90,038.00
KTN	Venture	24,500	7	\$5,660.00
WEF	TSX	24,400	45	\$53,199.00
DSL	Venture	24,000	33	\$10,700.00
BRC	Venture	24,000	20	\$20,445.00
NZC	TSX	24,000	9	\$1,440.00
SSE	Venture	24,000	2	\$1,080.00
STRR	Venture	24,000	25	\$11,852.50
SPN	Venture	24,000	2	\$3,050.00
NOB	Venture	24,000	3	\$2,575.00
TMED	CNSX	24,000	2	\$2,120.00
ERD	TSX	24,000	10	\$9,455.00
EDV	TSX	24,000	234	\$722,305.00
OWLI	CNSX	24,000	3	\$1,680.00
KL	TSX	23,900	237	\$1,243,786.00
SPB	TSX	23,900	235	\$353,472.00
URC	Venture	23,800	133	\$96,142.00
APN	Venture	23,500	13	\$7,137.50
UWE.H	Venture	23,500	11	\$10,222.50
OCG	Venture	23,500	36	\$5,002.50
AAG	Venture	23,500	12	\$11,950.00
EBIT	TSX	23,400	46	\$529,996.00
CIX	TSX	23,300	214	\$582,829.00
STLC	TSX	23,300	220	\$1,144,220.00
PLTH	CNSX	23,300	115	\$143,822.00
EMA	TSX	23,100	194	\$1,376,707.00
TD	TSX	23,100	228	\$1,907,877.00
DIAM	TSX	23,000	4	\$5,060.00
EAC	Venture	23,000	4	\$2,667.50

FCC	Venture	23,000	21	\$6,625.00
OGI	TSX	22,700	65	\$73,398.00
FCR.UN	TSX	22,500	207	\$410,329.00
MPM	Venture	22,500	22	\$8,525.00
HPR	TSX	22,200	28	\$212,388.00
LOBE	CNSX	22,000	2	\$1,320.00
MMV	Venture	22,000	4	\$3,225.00
ALS	TSX	22,000	80	\$355,998.00
CDX	Venture	22,000	10	\$4,872.50
GEI	TSX	21,900	189	\$510,290.00
CHE.UN	TSX	21,600	216	\$153,348.00
RSLV	Venture	21,500	12	\$15,740.00
MRS	Venture	21,500	10	\$6,422.50
ELEF	TSX	21,500	7	\$4,975.00
GTE	TSX	21,500	13	\$15,390.00
OGN	Venture	21,500	8	\$7,152.50
MUX	TSX	21,400	48	\$30,985.00
WCP	TSX	21,200	103	\$113,382.50
PGZ	Venture	21,000	5	\$13,525.00
HOC	Venture	21,000	8	\$7,022.50
ART	Venture	21,000	3	\$4,360.00
NEV	Venture	21,000	3	\$1,320.00
RTI	Venture	21,000	4	\$1,470.00
GUD	TSX	20,800	162	\$111,397.00
KEL	TSX	20,800	173	\$77,751.00
TCL.A	TSX	20,600	178	\$454,134.50
SKP	Venture	20,500	2	\$3,685.00
GDNP	Venture	20,500	15	\$18,395.00
SCAN	Venture	20,500	3	\$9,635.00
BHSC	CNSX	20,500	3	\$8,080.00
CJ	TSX	20,500	96	\$67,776.00
TBLL	Venture	20,500	2	\$2,665.00
GGD	TSX	20,300	104	\$63,365.00
BEP.UN	TSX	20,300	202	\$1,036,165.00
LSPD	TSX	20,200	200	\$3,122,707.00
HPY	Venture	20,000	3	\$800.00
TTT	CNSX	20,000	1	\$1,200.00
SRI	Venture	20,000	2	\$2,400.00
MIS	CNSX	20,000	1	\$1,700.00
AVL	TSX	20,000	3	\$2,235.00
SAE	Venture	20,000	4	\$4,407.50
LYNX	CNSX	20,000	2	\$6,400.00
CWB	TSX	20,000	179	\$715,518.50
GENM	TSX	20,000	14	\$15,660.00
KWG	CNSX	20,000	2	\$1,000.00
SB	Venture	20,000	2	\$2,200.00
HUV	TSX	19,900	43	\$234,544.00
MDF	TSX	19,800	30	\$143,198.00
SGN	Venture	19,500	3	\$2,457.50
VO	Venture	19,500	3	\$6,180.00
SGI	Venture	19,500	6	\$10,625.00
RY	TSX	19,400	190	\$2,523,091.00
WELL	TSX	19,300	108	\$150,406.00
CFP	TSX	19,300	193	\$544,048.00
KWE	Venture	19,200	23	\$45,294.00
CG	TSX	19,100	167	\$169,849.00
MMED	NEO	19,100	142	\$62,572.00
VLI	Venture	19,000	4	\$2,380.00
COBC	Venture	19,000	4	\$1,085.00
RJX.A	Venture	19,000	3	\$3,085.00
GLDN	Venture	19,000	2	\$4,160.00

FOX	TSX	18,800	166	\$167,732.00
PRT	Venture	18,800	18	\$31,299.00
FMM	Venture	18,500	2	\$3,700.00
QMC	Venture	18,500	5	\$6,397.50
AYUR	CNSX	18,500	7	\$3,292.50
CVX	Venture	18,500	6	\$8,965.00
CHR	TSX	18,400	88	\$71,909.00
OSK	TSX	18,300	113	\$52,786.00
ETHX.B	TSX	18,300	86	\$300,890.00
CAD	Venture	18,100	22	\$28,253.00
KCC	Venture	18,000	3	\$2,720.00
SAP	TSX	17,900	173	\$613,319.00
ALTA	Venture	17,500	3	\$4,435.00
CMB	Venture	17,500	1	\$1,750.00
VEXT	CNSX	17,500	6	\$13,460.00
PRT	CNSX	17,500	9	\$5,720.00
IAU	TSX	17,400	65	\$59,192.00
OTEX	TSX	17,400	174	\$1,189,072.00
EMO	Venture	17,300	150	\$31,298.00
RWB	CNSX	17,200	18	\$17,663.00
ZWU	TSX	17,200	62	\$225,522.50
FNV	TSX	17,100	171	\$3,097,856.00
NB	TSX	17,100	19	\$19,859.00
BIPC	TSX	17,100	162	\$1,387,985.00
IMO	TSX	17,000	168	\$578,495.00
GLDC	Venture	17,000	16	\$7,735.00
CPL	Venture	17,000	2	\$850.00
PRQ	TSX	17,000	7	\$12,150.00
ENBI	CNSX	17,000	8	\$6,102.50
FONE	CNSX	17,000	4	\$2,345.00
ESM	TSX	17,000	4	\$7,345.00
LAD	Venture	17,000	3	\$1,530.00
BXR	Venture	17,000	3	\$315.00
STMP	Venture	17,000	1	\$595.00
BEI.UN	TSX	17,000	110	\$828,970.50
CAE	TSX	16,900	153	\$657,250.00
NTS	Venture	16,800	13	\$20,496.00
PRYM	Venture	16,700	47	\$69,107.00
RKL	CNSX	16,500	5	\$2,720.00
TSLV	Venture	16,500	11	\$16,685.00
STEM	CNSX	16,500	5	\$5,775.00
PAID	CNSX	16,500	3	\$6,255.00
FIND	Venture	16,500	10	\$10,705.00
FD	Venture	16,400	47	\$32,285.00
TFII	TSX	16,300	154	\$2,297,983.00
WFG	TSX	16,200	161	\$1,623,027.00
DGS.PR.A	TSX	16,100	6	\$163,458.00
SRU.UN	TSX	16,000	158	\$489,947.00
THX	Venture	16,000	3	\$4,512.50
GPG	Venture	16,000	9	\$8,260.00
FTEC	Venture	16,000	3	\$1,205.00
FNR	Venture	16,000	3	\$1,115.00
ATU	Venture	16,000	4	\$4,160.00
NFLD	CNSX	16,000	8	\$10,465.00
RML	Venture	16,000	1	\$720.00
MRU	TSX	15,900	143	\$1,010,755.00
FR	TSX	15,800	154	\$249,408.00
HXT	TSX	15,800	41	\$767,942.50
DOO	TSX	15,700	154	\$1,902,146.00
WDO	TSX	15,700	141	\$187,068.00
KRR	TSX	15,500	59	\$50,075.00
SOL	CNSX	15,500	30	\$58,020.00

BTC	CNSX	15,500	4	\$8,950.00
PSYC	CNSX	15,500	3	\$2,737.50
MDL	Venture	15,000	6	\$2,602.50
SGO	Venture	15,000	7	\$4,130.00
SWEL	CNSX	15,000	1	\$1,200.00
VIVO	TSX	15,000	12	\$1,665.00
AYA	TSX	15,000	98	\$151,644.00
CCW	Venture	15,000	3	\$4,800.00
TRIL	TSX	15,000	147	\$329,206.00
ADY	Venture	15,000	1	\$1,275.00
UPI	Venture	15,000	3	\$3,620.00
ERC	Venture	15,000	1	\$1,275.00
SURG	Venture	15,000	2	\$5,100.00
VG	Venture	15,000	5	\$5,445.00
NBM	Venture	15,000	16	\$11,690.00
AT	TSX	14,800	144	\$144,994.00
GIB.A	TSX	14,700	146	\$1,696,586.00
RUS	TSX	14,700	112	\$492,257.00
RDS	Venture	14,500	3	\$3,845.00
ITE	TSX	14,500	3	\$2,902.50
ANX	TSX	14,500	7	\$11,035.00
TRYP	CNSX	14,500	8	\$6,750.00
HOLL	CNSX	14,500	2	\$3,625.00
RHC	Venture	14,500	5	\$7,110.00
ZAIR	CNSX	14,500	6	\$4,260.00
SME	Venture	14,500	4	\$1,737.50
TXG	TSX	14,400	131	\$195,549.00
SMU.UN	TSX	14,300	143	\$310,269.00
OR	TSX	14,300	142	\$216,981.00
OPTI	CNSX	14,000	4	\$8,860.00
QTA	Venture	14,000	3	\$1,400.00
HEM	Venture	14,000	3	\$2,870.00
CWEB	TSX	14,000	67	\$39,617.00
MXR	Venture	14,000	4	\$2,915.00
SIC	Venture	14,000	4	\$5,517.50
MGG	Venture	14,000	5	\$3,915.00
QPM	Venture	14,000	2	\$3,500.00
AIML	CNSX	14,000	9	\$11,420.00
DOC	Venture	13,900	12	\$23,880.00
TRQ	TSX	13,800	138	\$259,965.00
TAAT	CNSX	13,700	20	\$63,136.00
HSD	TSX	13,600	6	\$97,624.00
MMG	Venture	13,500	4	\$5,452.50
EU	Venture	13,500	38	\$23,314.00
ISGI	Venture	13,500	7	\$5,215.00
SIX	CNSX	13,500	5	\$1,925.00
IP	CNSX	13,500	4	\$1,600.00
XSP	TSX	13,500	17	\$654,497.00
SIL	TSX	13,400	132	\$129,042.00
PKI	TSX	13,300	109	\$487,421.00
SRX	TSX	13,300	36	\$53,167.00
HR.UN	TSX	13,300	129	\$221,190.00
CCHW	CNSX	13,200	99	\$64,627.00
FFN.PR.A	TSX	13,000	32	\$131,924.00
FUSE	Venture	13,000	4	\$910.00
GGL	Venture	13,000	4	\$1,505.00
GRIN	CNSX	13,000	2	\$2,455.00
NXS	Venture	13,000	1	\$520.00
AKMY	Venture	13,000	3	\$5,985.00
WLLW	TSX	13,000	9	\$9,225.00
YGT	Venture	13,000	11	\$2,715.00

CFM	Venture	13,000	5	\$5,742.50
VIN	CNSX	13,000	2	\$910.00
UNV	Venture	13,000	2	\$1,240.00
DBO	TSX	13,000	9	\$1,160.00
VUL	Venture	13,000	3	\$3,230.00
PMN	TSX	13,000	3	\$2,535.00
VDY	TSX	12,800	23	\$517,425.00
OYL	Venture	12,800	28	\$25,864.00
BITF	Venture	12,700	104	\$96,661.50
SJR.B	TSX	12,600	118	\$460,456.00
TKO	TSX	12,600	31	\$29,846.00
BTCC	TSX	12,600	39	\$122,110.00
GFG	Venture	12,500	2	\$1,812.50
CALI	CNSX	12,500	2	\$1,067.50
FFNT	CNSX	12,500	19	\$15,991.00
ASND	TSX	12,500	5	\$3,072.50
FE	CNSX	12,500	2	\$2,960.00
SSV	Venture	12,500	2	\$4,155.00
ZAC	Venture	12,500	6	\$10,930.00
RDU	Venture	12,500	4	\$3,065.00
LUM	Venture	12,500	7	\$8,635.00
EVER	Venture	12,500	2	\$2,375.00
DYA	TSX	12,500	2	\$3,500.00
HCG	TSX	12,200	105	\$457,291.00
AWR	CNSX	12,000	2	\$1,930.00
PPR	TSX	12,000	12	\$1,080.00
STH	Venture	12,000	2	\$2,670.00
BLLG	CNSX	12,000	3	\$6,940.00
TMAS	CNSX	12,000	4	\$3,645.00
ANZ	Venture	12,000	2	\$985.00
FTT	TSX	12,000	103	\$383,457.00
AAB	TSX	12,000	1	\$2,280.00
DMI	Venture	12,000	1	\$3,540.00
CNI	CNSX	12,000	3	\$5,140.00
RNW	TSX	12,000	111	\$242,014.00
VIPR	Venture	12,000	4	\$6,870.00
AQA	TSX	12,000	2	\$1,020.00
MOS	Venture	12,000	2	\$350.00
FLT	Venture	12,000	23	\$13,797.00
FSZ	TSX	11,900	118	\$124,185.00
GAGE	CNSX	11,900	32	\$26,259.00
AX.UN	TSX	11,800	98	\$135,750.00
IIP.UN	TSX	11,600	114	\$207,686.00
LIF	TSX	11,600	105	\$487,139.00
PNE	TSX	11,500	7	\$6,350.00
BNKR	CNSX	11,500	6	\$2,760.00
EASY	CNSX	11,500	3	\$6,085.00
CLAS	Venture	11,500	4	\$3,710.00
HEAT	CNSX	11,500	4	\$2,180.00
IZO	CNSX	11,500	6	\$10,185.00
PMKR	Venture	11,500	2	\$7,900.00
HQU	TSX	11,500	14	\$221,297.00
PKK	CNSX	11,400	73	\$143,999.00
CPD	TSX	11,200	38	\$154,825.00
PYR	TSX	11,100	106	\$56,878.00
XUT	TSX	11,100	22	\$347,739.00
CLS	TSX	11,100	106	\$124,318.00
CYBN	NEO	11,100	53	\$33,066.00
IMCX	CNSX	11,000	2	\$1,430.00
ORG	Venture	11,000	3	\$5,740.00
SPO	CNSX	11,000	2	\$220.00
ACU	Venture	11,000	3	\$2,535.00

CRT.UN	TSX	11,000	104	\$195,807.00
TEST	Venture	11,000	1	\$1,760.00
STND	Venture	11,000	3	\$3,860.00
CXXI	CNSX	11,000	7	\$10,165.00
TVI	Venture	11,000	1	\$495.00
NLV	CNSX	11,000	2	\$3,310.00
LRA	Venture	11,000	4	\$7,430.00
TBX	Venture	11,000	8	\$8,100.00
AQS	Venture	11,000	2	\$1,430.00
AGI	TSX	10,900	75	\$104,792.00
TWM	TSX	10,700	29	\$14,403.00
HARV	CNSX	10,700	36	\$39,353.00
SSL	TSX	10,600	74	\$85,102.00
CAR.UN	TSX	10,600	106	\$662,577.00
AYR.A	CNSX	10,600	60	\$301,438.00
GIS	Venture	10,500	3	\$1,352.50
BRW	Venture	10,500	2	\$2,102.50
WN	TSX	10,500	102	\$1,438,429.00
NOM	CNSX	10,500	5	\$5,445.00
PVG	TSX	10,500	91	\$132,406.00
AXE	Venture	10,500	3	\$3,450.00
OVV	TSX	10,500	105	\$369,720.00
IHC	Venture	10,500	10	\$3,622.50
GAL	Venture	10,500	5	\$4,877.50
MOZ	TSX	10,400	37	\$34,378.00
ATZ	TSX	10,300	100	\$422,647.00
COVE	CNSX	10,100	14	\$9,541.00
LGD	TSX	10,100	26	\$11,803.00
IPG	Venture	10,000	1	\$1,700.00
APGO	Venture	10,000	7	\$8,840.00
NEON	CNSX	10,000	1	\$1,200.00
HELP	CNSX	10,000	1	\$3,350.00
JRV	Venture	10,000	2	\$4,705.00
MVY	Venture	10,000	1	\$1,550.00
GRC	TSX	10,000	1	\$2,050.00
RSI	TSX	10,000	82	\$54,900.00
EV	Venture	10,000	2	\$850.00
SVE	Venture	10,000	6	\$5,195.00
ROX	Venture	10,000	2	\$4,440.00
VEXT.WT	CNSX	10,000	2	\$3,650.00
TECT	Venture	10,000	1	\$1,300.00
HMBL	CNSX	10,000	1	\$4,100.00
NSP	Venture	10,000	1	\$400.00
VTT	Venture	10,000	1	\$450.00
MANN	CNSX	10,000	1	\$1,600.00
TML	TSX	10,000	8	\$8,760.00
FFN	TSX	9,900	76	\$72,055.00
IAG	TSX	9,800	98	\$707,144.00
CSH.UN	TSX	9,700	97	\$126,057.00
JUSH	CNSX	9,500	47	\$50,235.00
MMS	Venture	9,500	4	\$4,715.00
FVL	TSX	9,500	7	\$5,720.00
BIP.UN	TSX	9,500	88	\$695,630.00
STWO	CNSX	9,500	2	\$1,567.50
ELMT	CNSX	9,500	4	\$6,600.00
HELI	Venture	9,500	7	\$2,137.50
UGD	Venture	9,500	4	\$1,220.00
DLR	TSX	9,500	10	\$121,005.00
VVC	Venture	9,500	6	\$1,530.00
SFR	Venture	9,500	3	\$1,852.50
EFR	TSX	9,400	77	\$75,869.00

ESI	TSX	9,300	77	\$14,771.00
OLA	TSX	9,300	59	\$42,290.00
BHC	TSX	9,100	90	\$329,121.00
SHL	Venture	9,000	3	\$1,035.00
KFR	Venture	9,000	2	\$5,380.00
CHP.UN	TSX	9,000	90	\$135,982.00
ZOMD	Venture	9,000	6	\$3,590.00
GLAS.A.U	NEO	9,000	6	\$47,880.00
NEWU	Venture	9,000	5	\$5,190.00
LIS	Venture	9,000	4	\$4,290.00
MREY	CNSX	9,000	1	\$5,130.00
AMZ	Venture	9,000	1	\$765.00
FPC	Venture	9,000	2	\$3,725.00
NGE	Venture	9,000	2	\$1,342.50
ATC	Venture	9,000	2	\$1,260.00
MDX	Venture	9,000	1	\$1,080.00
URL	CNSX	9,000	3	\$1,970.00
CD	Venture	9,000	1	\$4,950.00
PEA	TSX	9,000	5	\$3,065.00
VERT	Venture	9,000	2	\$1,145.00
SSRM	TSX	8,900	76	\$178,984.00
CAS	TSX	8,800	83	\$141,399.00
DCBO	TSX	8,800	54	\$924,909.00
PXT	TSX	8,800	84	\$176,196.00
KMP.UN	TSX	8,700	83	\$192,801.00
ACO.X	TSX	8,700	80	\$362,366.00
NVEI	TSX	8,600	83	\$1,368,779.50
MFT	TSX	8,600	17	\$165,804.00
TSF	CNSX	8,500	4	\$4,590.00
LEXI	Venture	8,500	1	\$977.50
TNY	CNSX	8,500	7	\$1,910.00
SVS	Venture	8,500	3	\$2,112.50
POND	Venture	8,500	8	\$4,690.00
NBVA	Venture	8,500	6	\$8,315.00
RDY	CNSX	8,500	1	\$1,445.00
DJI	Venture	8,500	2	\$7,225.00
GROW	Venture	8,500	2	\$2,457.50
NMI	Venture	8,500	4	\$2,092.50
RRI	Venture	8,500	4	\$1,432.50
SOT.UN	TSX	8,500	65	\$45,259.00
GOOS	TSX	8,400	82	\$412,145.00
SOY	TSX	8,300	83	\$98,777.00
CCL.B	TSX	8,300	73	\$603,994.00
NPI	TSX	8,300	81	\$348,859.00
DSG	TSX	8,300	80	\$869,920.00
TRUL	CNSX	8,200	55	\$271,435.00
URE	TSX	8,100	30	\$15,181.00
HXU	TSX	8,100	17	\$159,923.00
CGX	TSX	8,100	55	\$106,410.00
EDT	TSX	8,000	2	\$2,640.00
NHP	Venture	8,000	2	\$320.00
IONC	CNSX	8,000	1	\$760.00
LLG	Venture	8,000	2	\$4,012.50
AP.UN	TSX	8,000	72	\$339,853.00
KNC	Venture	8,000	2	\$2,755.00
JAX	Venture	8,000	1	\$560.00
NBY	Venture	8,000	3	\$4,000.00
LWD	CNSX	8,000	6	\$4,535.00
ACT	CNSX	8,000	5	\$7,720.00
IGX	Venture	8,000	7	\$4,200.00
EMPR	Venture	8,000	4	\$2,877.50
MIRL	CNSX	8,000	2	\$695.00

ZNG	Venture	8,000	1	\$800.00
SNC	TSX	7,900	76	\$288,605.00
NWH.UN	TSX	7,800	74	\$104,425.50
XSU	TSX	7,700	22	\$348,631.00
GMG	Venture	7,700	24	\$19,761.00
WUC	CNSX	7,600	10	\$26,041.00
VFF	TSX	7,600	76	\$85,023.00
PUMA	Venture	7,500	3	\$4,005.00
OM	Venture	7,500	4	\$2,997.50
MBX	TSX	7,500	1	\$4,575.00
NXF	TSX	7,500	28	\$32,968.00
ROS	Venture	7,500	4	\$2,100.00
CUU	Venture	7,500	1	\$2,812.50
APLI	TSX	7,500	8	\$6,830.00
NICL	Venture	7,500	4	\$752.50
DG	Venture	7,500	3	\$1,950.00
PXA	Venture	7,500	6	\$3,325.00
JUMP	Venture	7,500	4	\$1,275.00
OPHR	Venture	7,500	1	\$1,125.00
AUAU	Venture	7,500	2	\$2,752.50
BDGI	TSX	7,500	68	\$254,505.00
TPZ	TSX	7,300	55	\$116,559.00
GZZ	Venture	7,300	17	\$76,657.00
CU	TSX	7,300	62	\$257,556.00
ETHX.U	TSX	7,200	43	\$116,498.00
NGT	TSX	7,200	72	\$521,019.00
REAL	TSX	7,100	71	\$84,861.00
LOWL	CNSX	7,100	5	\$9,780.00
VOYG	TSX	7,100	44	\$125,143.00
SIA	TSX	7,100	69	\$109,509.00
NBR	Venture	7,000	1	\$2,240.00
ICM	Venture	7,000	2	\$1,492.50
MEX	Venture	7,000	1	\$595.00
TLG	TSX	7,000	7	\$5,800.00
DV	Venture	7,000	5	\$3,960.00
FPX	Venture	7,000	3	\$3,475.00
JJ	Venture	7,000	1	\$1,400.00
SIS	TSX	7,000	64	\$154,642.00
SZLS	TSX	7,000	1	\$2,905.00
IB	Venture	7,000	1	\$1,785.00
BTU	Venture	7,000	2	\$535.00
BVA	Venture	7,000	1	\$420.00
GSPR	Venture	7,000	1	\$1,960.00
AEP	Venture	7,000	1	\$3,150.00
KC	Venture	7,000	1	\$4,340.00
BUD	Venture	7,000	2	\$815.00
ION	Venture	7,000	4	\$3,010.00
CBDX	CNSX	7,000	1	\$490.00
CF	TSX	7,000	43	\$107,132.00
AZS	Venture	7,000	2	\$1,470.00
REVO	Venture	7,000	3	\$1,965.00
NPTH	Venture	7,000	2	\$3,920.00
FKM	Venture	7,000	1	\$980.00
ORCD	CNSX	7,000	1	\$2,065.00
DFN.PR.A	TSX	6,900	15	\$70,538.00
LB	TSX	6,900	69	\$281,903.00
RBA	TSX	6,900	69	\$558,557.00
API	CNSX	6,700	12	\$6,448.00
ZZZ	TSX	6,700	67	\$234,599.00
IDK	CNSX	6,700	6	\$8,840.00
CUF.UN	TSX	6,700	63	\$70,789.00
ETHC	NEO	6,600	10	\$30,298.00

IGM	TSX	6,600	66	\$312,026.00
D.UN	TSX	6,600	55	\$152,669.00
BILZ	CNSX	6,600	5	\$10,269.00
BGF	Venture	6,500	2	\$910.00
SE	CNSX	6,500	3	\$685.00
TVC	Venture	6,500	6	\$1,790.00
VUI	Venture	6,500	4	\$2,330.00
PA	Venture	6,500	2	\$2,000.00
FNC	Venture	6,500	2	\$910.00
ZCS	TSX	6,500	6	\$93,275.00
NOC	Venture	6,500	9	\$2,892.50
APS	TSX	6,300	62	\$23,527.00
QSR	TSX	6,300	62	\$514,259.00
MX	TSX	6,100	61	\$303,591.00
ATA	TSX	6,000	52	\$274,648.00
MGR	Venture	6,000	6	\$5,355.00
PERK	CNSX	6,000	2	\$450.00
KEI	TSX	6,000	1	\$540.00
MAKA	CNSX	6,000	2	\$1,035.00
GPH	Venture	6,000	8	\$5,965.00
AION	CNSX	6,000	1	\$330.00
GSV	TSX	6,000	4	\$3,635.00
AKR	Venture	6,000	2	\$1,070.00
KORE	Venture	6,000	1	\$2,700.00
LNR	TSX	6,000	59	\$420,125.00
LPS	Venture	6,000	3	\$3,235.00
CBK	CNSX	6,000	3	\$3,260.00
MENE	Venture	6,000	4	\$4,860.00
ORV	TSX	6,000	4	\$2,255.00
AUC	Venture	6,000	2	\$915.00
DKL	Venture	6,000	2	\$6,840.00
SAU	TSX	6,000	2	\$480.00
BWLK	Venture	6,000	7	\$4,260.00
OG	Venture	6,000	11	\$2,145.00
AME	Venture	6,000	2	\$720.00
PWWR	NEO	6,000	2	\$2,940.00
MOGO	TSX	5,900	38	\$35,730.00
TCN	TSX	5,900	47	\$95,354.00
PD	TSX	5,900	58	\$249,087.00
DF.PR.A	TSX	5,900	29	\$59,993.00
BTCQ	TSX	5,900	59	\$58,715.00
NG	TSX	5,800	55	\$52,479.00
AGF.B	TSX	5,800	54	\$42,883.00
FSB	TSX	5,800	2	\$57,942.00
ZPR	TSX	5,700	14	\$65,132.00
VERY	Venture	5,700	9	\$16,750.00
IFC	TSX	5,700	54	\$990,419.00
BTB.UN	TSX	5,600	21	\$22,961.00
NFI	TSX	5,600	54	\$167,312.00
ELD	TSX	5,600	49	\$60,248.00
LUG	TSX	5,600	50	\$61,529.00
QRC	Venture	5,500	4	\$4,330.00
HVG	Venture	5,500	2	\$770.00
GLXY	TSX	5,500	32	\$149,113.00
DF	TSX	5,500	36	\$34,520.00
WSP	TSX	5,500	54	\$897,105.00
WTEQ	CNSX	5,500	1	\$632.50
CCE	Venture	5,500	2	\$1,305.00
GBC	CNSX	5,500	4	\$3,800.00
QEC	TSX	5,500	1	\$880.00
DCMC	Venture	5,500	3	\$4,825.00
NWX	Venture	5,500	4	\$2,455.00

ENW	Venture	5,500	6	\$5,575.00
ROCK	Venture	5,500	3	\$550.00
JUVA	CNSX	5,500	2	\$2,490.00
ADZN	Venture	5,500	4	\$5,050.00
TI	TSX	5,500	2	\$1,925.00
NEPT	TSX	5,500	11	\$4,305.00
NRM	Venture	5,500	2	\$4,070.00
QTRH	TSX	5,400	30	\$14,076.00
KOR	TSX	5,400	7	\$21,332.00
GFL	TSX	5,400	54	\$251,225.00
VGCX	TSX	5,300	42	\$83,948.00
WRN	TSX	5,300	13	\$10,579.00
HECO	CNSX	5,300	8	\$6,101.00
VRE	TSX	5,300	24	\$199,084.00
TIH	TSX	5,300	53	\$560,126.00
AD.UN	TSX	5,300	26	\$97,428.00
CPX	TSX	5,200	52	\$228,752.00
DND	TSX	5,100	37	\$229,472.00
ORGN	CNSX	5,000	1	\$1,650.00
ATHR	CNSX	5,000	2	\$1,050.00
MDI	TSX	5,000	46	\$46,523.00
DIV	TSX	5,000	27	\$14,343.00
BAT	Venture	5,000	1	\$550.00
KLS	TSX	5,000	5	\$4,085.00
BTI	Venture	5,000	1	\$1,300.00
HARY	CNSX	5,000	3	\$460.00
GENI	CNSX	5,000	1	\$1,125.00
MEK	Venture	5,000	1	\$675.00
WIN	Venture	5,000	3	\$822.50
MTLO	Venture	5,000	1	\$575.00
INCA	Venture	5,000	1	\$1,750.00
SPDR	Venture	5,000	2	\$245.00
BBM	CNSX	5,000	2	\$500.00
NCP	TSX	5,000	1	\$400.00
GSS	Venture	5,000	1	\$850.00
GTR	Venture	5,000	6	\$1,957.50
FIOR	CNSX	5,000	1	\$425.00
NI	CNSX	5,000	1	\$50.00
MAS	Venture	5,000	1	\$525.00
GBU	Venture	5,000	2	\$1,262.50
LEM	Venture	5,000	1	\$1,200.00
IMP	TSX	5,000	4	\$4,980.00
NVX	Venture	5,000	1	\$675.00
ICAN	CNSX	5,000	2	\$1,602.50
TKU	Venture	5,000	1	\$500.00
BMEX	Venture	5,000	1	\$850.00
OTGO	Venture	5,000	2	\$1,050.00
MTL	TSX	5,000	50	\$67,643.00
ERA	Venture	5,000	3	\$355.00
GFP	Venture	5,000	2	\$9,525.00
SCY	TSX	5,000	2	\$912.50
VPH	CNSX	5,000	5	\$3,445.00
ETG	TSX	5,000	2	\$4,390.00
ABST	TSX	5,000	46	\$74,553.00
AIS	Venture	5,000	1	\$300.00
TIUM.U	CNSX	5,000	3	\$3,550.00
ANTL	Venture	5,000	3	\$610.00
NOCR	Venture	5,000	1	\$1,200.00
MFI	TSX	4,900	49	\$130,730.00
ISO	Venture	4,900	10	\$19,039.00
NWC	TSX	4,900	49	\$168,891.00
VNP	TSX	4,900	46	\$15,379.00

SDE	TSX	4,900	25	\$21,962.00
ZAG	TSX	4,900	29	\$78,382.00
SGY	TSX	4,900	46	\$18,939.00
AOI	TSX	4,900	36	\$7,773.00
GRT.UN	TSX	4,800	46	\$449,847.00
BLN	TSX	4,800	7	\$36,468.00
AOT	TSX	4,800	8	\$5,684.00
SHOP	TSX	4,700	46	\$8,968,879.00
LGO	TSX	4,700	45	\$76,962.00
FIE	TSX	4,700	11	\$37,980.00
HEU	TSX	4,600	10	\$66,124.00
QCCU	Venture	4,500	3	\$787.50
PLC	TSX	4,500	20	\$164,739.00
SWLF	Venture	4,500	2	\$1,455.00
BRAU	Venture	4,500	3	\$1,415.00
CEU	TSX	4,500	22	\$6,605.00
CMND	CNSX	4,500	4	\$3,760.00
PAY	TSX	4,500	21	\$50,126.00
RYE	Venture	4,500	4	\$6,265.00
PMED	CNSX	4,500	1	\$1,530.00
STNG	Venture	4,500	5	\$880.00
MTB	Venture	4,500	1	\$900.00
CLAR	CNSX	4,500	2	\$2,125.00
WWT	Venture	4,500	3	\$1,075.00
FURY	TSX	4,500	8	\$4,170.00
KO	Venture	4,500	2	\$442.50
NERD	CNSX	4,500	1	\$742.50
BMG	Venture	4,500	3	\$1,815.00
NAM	Venture	4,500	1	\$495.00
RUM	Venture	4,500	1	\$810.00
STA	Venture	4,500	2	\$630.00
RPX	Venture	4,500	7	\$2,495.00
POU	TSX	4,400	44	\$68,190.00
ENGH	TSX	4,400	41	\$275,206.00
EGLX	TSX	4,400	40	\$23,135.00
BTCX.U	TSX	4,400	25	\$39,452.00
GCM	TSX	4,400	36	\$20,435.00
WTE	TSX	4,300	42	\$108,195.00
RFP	TSX	4,300	43	\$65,389.00
LIO	Venture	4,300	5	\$4,343.00
WNDR	NEO	4,200	18	\$6,841.00
NLC	Venture	4,200	12	\$18,255.00
HAB	TSX	4,100	7	\$45,926.00
GRA	Venture	4,100	9	\$28,157.00
NKL	Venture	4,100	4	\$4,379.00
GRAT	Venture	4,100	11	\$5,609.00
DRT	TSX	4,100	40	\$18,619.00
TSU	TSX	4,100	36	\$184,328.00
ALPA	CNSX	4,000	1	\$1,180.00
SNS	Venture	4,000	3	\$200.00
ATLY	Venture	4,000	2	\$2,110.00
AQUA	CNSX	4,000	1	\$400.00
PMT	TSX	4,000	1	\$1,440.00
KG	Venture	4,000	2	\$700.00
WAR	Venture	4,000	1	\$300.00
VONE	Venture	4,000	3	\$640.00
REX	Venture	4,000	1	\$400.00
GR	Venture	4,000	1	\$1,920.00
BOLT	CNSX	4,000	1	\$1,120.00
GA	Venture	4,000	1	\$3,600.00
SLV	CNSX	4,000	2	\$3,320.00

LBC	Venture	4,000	2	\$1,590.00
DGO	Venture	4,000	1	\$220.00
NEO	TSX	4,000	36	\$72,988.00
ADK	Venture	4,000	2	\$1,985.00
RYAH	CNSX	4,000	1	\$480.00
EAT	CNSX	4,000	6	\$565.00
SMP	Venture	4,000	2	\$700.00
RTH	Venture	4,000	3	\$140.00
NWST	Venture	4,000	2	\$2,385.00
GSI	Venture	4,000	3	\$2,935.00
NEXE	Venture	4,000	8	\$3,235.00
ASM	TSX	3,900	7	\$4,839.00
ETHH.U	TSX	3,800	18	\$60,324.00
VLNS	TSX	3,800	30	\$9,905.00
MAG	TSX	3,700	37	\$85,163.00
HEO	Venture	3,700	10	\$9,376.00
BDT	TSX	3,600	36	\$36,651.00
VSC	TSX	3,600	8	\$89,049.00
CTC.A	TSX	3,600	35	\$694,659.50
LXE	Venture	3,500	3	\$2,440.00
MMY	Venture	3,500	4	\$485.00
AEZS	TSX	3,500	6	\$3,220.00
CCM	TSX	3,500	3	\$1,915.00
HZM	TSX	3,500	1	\$472.50
GGM	Venture	3,500	2	\$427.50
BLO	CNSX	3,500	4	\$3,315.00
TRG	CNSX	3,500	1	\$770.00
GTWO	Venture	3,500	1	\$1,820.00
XBB	TSX	3,500	25	\$112,588.50
MTS	Venture	3,500	2	\$1,207.50
TNT.UN	TSX	3,500	26	\$26,005.00
SHRC	CNSX	3,500	1	\$1,435.00
All	TSX	3,500	3	\$3,450.00
CLC	CNSX	3,500	1	\$1,435.00
ORM	Venture	3,500	2	\$787.50
CANS	Venture	3,500	2	\$2,715.00
AUMB	Venture	3,500	1	\$1,242.50
PAC	Venture	3,500	1	\$1,750.00
ORTH	CNSX	3,500	1	\$1,487.50
KOVO	Venture	3,500	2	\$1,870.00
DSV	Venture	3,500	17	\$5,795.00
LXG	Venture	3,500	3	\$1,672.50
REG	Venture	3,500	1	\$3,150.00
USA	TSX	3,500	22	\$4,463.00
FLWR	Venture	3,500	6	\$370.00
CBI	Venture	3,500	1	\$385.00
FIL	Venture	3,500	6	\$30,711.00
ARG	TSX	3,400	29	\$4,102.00
PKK.WT	CNSX	3,400	5	\$16,294.00
ZWB	TSX	3,400	15	\$70,634.00
SGR.UN	TSX	3,400	14	\$46,304.00
ERO	TSX	3,300	28	\$77,611.00
MRG.UN	TSX	3,300	31	\$59,235.00
ZJG	TSX	3,300	32	\$208,639.00
X	TSX	3,300	33	\$463,477.00
ACQ	TSX	3,300	32	\$146,786.00
ARE	TSX	3,300	32	\$71,420.00
XUS	TSX	3,300	9	\$233,467.00
MEDA	CNSX	3,200	2	\$2,422.00
ENB.PF.K	TSX	3,200	26	\$82,129.00
GRAM.U	NEO	3,200	4	\$11,175.00

TOY	TSX	3,200	30	\$145,690.00
LWRK	TSX	3,100	28	\$111,663.00
AIM	TSX	3,100	27	\$12,800.00
XQB	TSX	3,100	5	\$65,936.00
VSP	TSX	3,100	11	\$234,290.00
PCQ	Venture	3,000	1	\$225.00
CRDL	TSX	3,000	28	\$15,615.00
GEM	Venture	3,000	3	\$375.00
CYL	Venture	3,000	6	\$360.00
CSM	TSX	3,000	1	\$210.00
JNH	Venture	3,000	2	\$1,207.50
TORO	Venture	3,000	1	\$480.00
LITT	Venture	3,000	3	\$100.00
SNL	CNSX	3,000	1	\$1,290.00
MSET	CNSX	3,000	2	\$2,580.00
SMY	Venture	3,000	1	\$495.00
EWS	Venture	3,000	2	\$520.00
LME	Venture	3,000	3	\$1,555.00
ZONE	Venture	3,000	2	\$165.00
RET.A	Venture	3,000	1	\$1,290.00
PHNM	Venture	3,000	1	\$1,710.00
KNR	NEO	3,000	2	\$8,040.00
KBEV	CNSX	3,000	1	\$195.00
BMET	Venture	3,000	1	\$960.00
SIZE	CNSX	3,000	1	\$1,110.00
LEV	TSX	3,000	30	\$42,504.00
XIGM	CNSX	3,000	2	\$600.00
LIT	Venture	3,000	2	\$480.00
CHAL	CNSX	3,000	3	\$2,445.00
BHT	Venture	3,000	1	\$225.00
PGLD	Venture	3,000	2	\$1,330.00
MUSH	Venture	3,000	2	\$590.00
AGC	Venture	3,000	1	\$900.00
SAM	TSX	3,000	1	\$825.00
DYG	Venture	3,000	1	\$540.00
SBM	Venture	3,000	1	\$570.00
ECU	Venture	3,000	1	\$1,680.00
XEI	TSX	3,000	11	\$72,032.00
MUR	Venture	3,000	1	\$225.00
CANB	Venture	3,000	2	\$322.50
INE	TSX	3,000	26	\$62,685.00
ATY	Venture	3,000	2	\$1,590.00
DGTL	Venture	3,000	6	\$992.50
GEMC	Venture	3,000	2	\$510.00
VGN	Venture	3,000	3	\$380.00
GBR	Venture	3,000	16	\$44,698.00
MPVD	TSX	3,000	2	\$1,297.50
RFC	Venture	3,000	2	\$3,270.00
XTT	Venture	3,000	2	\$200.00
VGH	TSX	3,000	19	\$162,536.00
APP	CNSX	3,000	1	\$195.00
DEFI	NEO	2,900	10	\$6,040.00
PSI	TSX	2,900	29	\$23,445.00
SLS	TSX	2,900	5	\$35,440.00
NANO	TSX	2,900	7	\$12,450.00
BLX	TSX	2,900	29	\$113,589.00
LI	Venture	2,900	9	\$7,728.00
SJ	TSX	2,800	28	\$119,259.00
LCFS	TSX	2,800	26	\$41,291.00
SW	TSX	2,800	28	\$58,488.00
ZCN	TSX	2,800	7	\$78,370.00

PZZ	Venture	2,800	16	\$66,046.00
WIR.UN	TSX	2,700	11	\$74,038.00
BRAG	TSX	2,700	25	\$38,291.00
RCH	TSX	2,700	23	\$122,217.00
DGHI	Venture	2,700	3	\$6,109.00
VBG	TSX	2,700	19	\$74,665.00
COOL	CNSX	2,600	2	\$7,072.00
STN	TSX	2,600	24	\$163,245.00
WIR.U	TSX	2,600	16	\$56,435.00
REAX	Venture	2,600	9	\$6,342.00
HPF	TSX	2,600	2	\$6,683.00
ZEN	Venture	2,600	7	\$10,288.00
WCN	TSX	2,600	26	\$432,593.00
QIF	NEO	2,600	2	\$79,794.00
AFN	TSX	2,600	26	\$75,394.00
ZDV	TSX	2,600	9	\$50,560.00
MTY	TSX	2,600	24	\$176,845.00
ETHH	TSX	2,600	18	\$40,809.00
BITC	TSX	2,600	16	\$46,477.00
CWC	Venture	2,500	1	\$375.00
ZDI	TSX	2,500	16	\$52,461.00
GGX	Venture	2,500	1	\$387.50
CGL	TSX	2,500	13	\$36,842.00
MAPS	Venture	2,500	2	\$1,085.00
SIXW	CNSX	2,500	4	\$880.00
ULTH	CNSX	2,500	3	\$1,470.00
IPT	Venture	2,500	2	\$1,310.00
OSS	Venture	2,500	2	\$1,475.00
FRI	Venture	2,500	1	\$500.00
PXI	Venture	2,500	1	\$350.00
SPC	Venture	2,500	2	\$387.50
FTN.PR.A	TSX	2,500	5	\$26,548.00
ROI	Venture	2,500	4	\$982.50
SRL	Venture	2,500	1	\$925.00
DEX	Venture	2,500	1	\$612.50
PILL	CNSX	2,500	2	\$1,875.00
SLI	Venture	2,500	22	\$20,909.00
PLUS	CNSX	2,500	2	\$1,125.00
AUAG	CNSX	2,500	2	\$3,615.00
HSTR	Venture	2,500	2	\$2,230.00
DN	TSX	2,500	2	\$1,025.00
CIGI	TSX	2,500	25	\$432,129.00
KRN	TSX	2,500	1	\$462.50
MCI	Venture	2,500	1	\$425.00
EWG	CNSX	2,500	4	\$2,540.00
WLF	Venture	2,500	1	\$462.50
DELC	CNSX	2,500	4	\$752.50
HUGE	CNSX	2,400	4	\$5,111.00
ZLB	TSX	2,400	13	\$97,212.00
AXU	TSX	2,400	16	\$5,250.00
EIT.UN	TSX	2,300	6	\$28,106.00
DRM	TSX	2,300	18	\$61,900.00
WE	Venture	2,300	9	\$27,227.00
HTA	TSX	2,300	16	\$40,222.00
ZPS	TSX	2,300	7	\$30,300.00
KXS	TSX	2,300	22	\$460,925.00
CCA	TSX	2,200	21	\$253,607.00
UNS	TSX	2,100	21	\$39,426.00
LEAF	TSX	2,100	5	\$6,923.00
ONEX	TSX	2,100	21	\$189,381.00
BNXA	Venture	2,100	2	\$7,804.00
GOLD	TSX	2,100	19	\$3,441.00

XSH	TSX	2,100	19	\$41,348.00
AUL	Venture	2,000	2	\$675.00
GIGA	Venture	2,000	2	\$780.00
MM	CNSX	2,000	1	\$480.00
FLT.WT.B	Venture	2,000	1	\$470.00
CWRK	CNSX	2,000	4	\$1,470.00
SGMD	Venture	2,000	1	\$2,040.00
APC	Venture	2,000	1	\$580.00
SIE	Venture	2,000	2	\$180.00
ARIC	Venture	2,000	1	\$110.00
KIDZ	Venture	2,000	2	\$1,280.00
PWM	Venture	2,000	3	\$505.00
SNOW	CNSX	2,000	1	\$190.00
HAPY	CNSX	2,000	1	\$2,300.00
FL	Venture	2,000	3	\$1,780.00
ZEU	CNSX	2,000	1	\$940.00
MCUR	CNSX	2,000	2	\$722.50
FMAN	CNSX	2,000	2	\$765.00
BRM	Venture	2,000	3	\$1,310.00
LTV	Venture	2,000	2	\$610.00
KTR	Venture	2,000	2	\$425.00
NVCN	TSX	2,000	3	\$1,955.00
PSLV.U	TSX	2,000	3	\$16,990.00
PSYB	Venture	2,000	2	\$815.00
BZ	Venture	2,000	1	\$1,500.00
GBML	Venture	2,000	1	\$590.00
ILI	Venture	2,000	1	\$140.00
SRG	Venture	2,000	1	\$1,300.00
WBIO	CNSX	2,000	1	\$100.00
WEST	CNSX	2,000	1	\$350.00
XGI	TSX	2,000	1	\$85,700.00
CRUZ	CNSX	2,000	2	\$197.50
TGH	Venture	2,000	1	\$750.00
JADE	Venture	2,000	1	\$150.00
MFG	Venture	2,000	1	\$1,660.00
IZN	Venture	2,000	2	\$60.00
PAI	Venture	2,000	1	\$120.00
MJ	CNSX	2,000	1	\$380.00
GMIN	Venture	2,000	1	\$1,860.00
DOCT	CNSX	2,000	1	\$70.00
UCU	Venture	2,000	1	\$1,780.00
NSG	CNSX	2,000	1	\$420.00
CERE.WT	NEO	2,000	2	\$2,700.00
QNI	CNSX	2,000	1	\$700.00
XIM	Venture	2,000	1	\$460.00
NVO	TSX	2,000	17	\$3,490.00
NIF.UN	TSX	2,000	4	\$1,875.00
WRG	TSX	2,000	2	\$570.00
TBR	Venture	2,000	2	\$460.00
AUCU	CNSX	2,000	2	\$440.00
OPW	Venture	2,000	2	\$705.00
HOU	TSX	2,000	2	\$21,536.00
NVT	Venture	2,000	1	\$60.00
FFF	CNSX	2,000	1	\$160.00
MUN	Venture	2,000	2	\$430.00
MGM.WT	Venture	2,000	2	\$215.00
F	Venture	2,000	1	\$2,440.00
WJX	TSX	1,900	16	\$44,724.00
HWX	TSX	1,900	19	\$7,341.00
TF	TSX	1,900	19	\$18,382.00
ELO	Venture	1,900	10	\$6,844.00

CRON	TSX	1,900	16	\$14,913.00
HGD	TSX	1,900	4	\$17,532.00
FFH.PR.K	TSX	1,848	16	\$43,428.48
MI.UN	TSX	1,800	16	\$41,829.00
CLIQ	TSX	1,800	18	\$12,966.00
SEA	TSX	1,800	18	\$40,496.00
EXRO	TSX	1,800	9	\$5,333.00
DXT	TSX	1,800	18	\$13,977.00
PIF	TSX	1,700	16	\$30,372.00
SCR	TSX	1,700	17	\$76,451.00
HFR	TSX	1,700	3	\$17,219.00
MAXR	TSX	1,600	16	\$62,719.00
CERE.U	NEO	1,600	1	\$15,760.00
BOS	TSX	1,600	16	\$64,137.00
TRP.PR.K	TSX	1,600	13	\$40,835.00
BLU	TSX	1,600	16	\$7,797.00
BPO.PR.N	TSX	1,600	10	\$29,765.00
KLD	Venture	1,500	1	\$1,170.00
AJX	TSX	1,500	1	\$735.00
ESE	Venture	1,500	2	\$1,515.00
J	CNSX	1,500	1	\$195.00
SPMT	CNSX	1,500	1	\$180.00
RSF.WT	CNSX	1,500	1	\$172.50
SKE	TSX	1,500	7	\$22,026.00
DNT	TSX	1,500	1	\$180.00
NLH	Venture	1,500	3	\$1,045.00
MD	Venture	1,500	1	\$1,005.00
GPR	TSX	1,500	3	\$935.00
TLT.WT	Venture	1,500	1	\$180.00
WOW	Venture	1,500	1	\$1,365.00
DXP	TSX	1,500	6	\$34,490.00
TN	CNSX	1,500	1	\$690.00
ZFL	TSX	1,500	12	\$27,158.00
FG	Venture	1,500	1	\$165.00
AOC	CNSX	1,500	1	\$637.50
NEWO	Venture	1,500	1	\$187.50
BMR	Venture	1,500	1	\$1,065.00
QBTC.U	TSX	1,500	12	\$73,090.00
LOCL	TSX	1,500	2	\$3,656.00
NZN	Venture	1,500	2	\$210.00
RBX	Venture	1,500	2	\$617.50
BTCW	Venture	1,500	2	\$522.50
NRG	Venture	1,500	2	\$195.00
RVG	Venture	1,500	1	\$1,155.00
HIRE	Venture	1,500	1	\$435.00
GWA	Venture	1,500	1	\$307.50
HDI	TSX	1,400	14	\$51,967.00
CERV	TSX	1,400	11	\$27,044.00
GRN	TSX	1,400	11	\$2,131.00
BEPC	TSX	1,400	14	\$78,265.00
ODV	Venture	1,400	10	\$7,730.00
VBU	TSX	1,400	8	\$36,558.00
VGG	TSX	1,400	2	\$97,060.00
INO.UN	TSX	1,300	12	\$12,474.00
JAG	TSX	1,300	13	\$5,456.00
XDV	TSX	1,300	9	\$39,010.00
CSU	TSX	1,300	13	\$2,867,803.00
PVT	Venture	1,300	13	\$4,966.00
FOM	Venture	1,300	3	\$2,733.00
WESA	CNSX	1,300	3	\$5,602.00
SVI	Venture	1,300	10	\$7,308.00
INTL	CNSX	1,300	5	\$1,702.00

IWEL	TSX	1,300	10	\$48,133.00
REM	NEO	1,300	1	\$24,310.00
ETMC	Venture	1,300	9	\$2,486.00
HUT.WT	TSX	1,300	1	\$15,639.00
TD.PF.L	TSX	1,300	8	\$34,567.00
NUAG	TSX	1,200	11	\$6,075.00
EFX	TSX	1,200	12	\$9,284.00
CGI	TSX	1,200	4	\$47,382.00
ZWC	TSX	1,200	3	\$22,321.00
PPTA	TSX	1,200	7	\$7,721.00
RPF	TSX	1,200	7	\$28,137.00
ETHR.U	TSX	1,200	8	\$19,081.00
ENB.PR.Y	TSX	1,200	11	\$20,829.00
HAI	TSX	1,200	2	\$10,120.00
ITP	TSX	1,200	12	\$36,121.00
TD.PF.D	TSX	1,200	8	\$29,858.00
CEF	TSX	1,200	6	\$27,102.00
NETZ	NEO	1,200	4	\$2,860.00
KSI	Venture	1,100	3	\$5,106.00
PRMW	TSX	1,100	10	\$24,220.00
ENS.PR.A	TSX	1,100	5	\$11,246.00
NTAR	CNSX	1,100	2	\$2,266.00
ZPW	TSX	1,100	4	\$17,669.00
BBU.UN	TSX	1,100	11	\$59,962.00
ZMP	TSX	1,100	5	\$17,206.00
DNTL	TSX	1,100	8	\$19,124.00
VMD	TSX	1,100	11	\$8,861.00
XPF	TSX	1,100	5	\$19,885.00
ALYA	TSX	1,100	11	\$3,857.00
CUR	Venture	1,100	4	\$2,295.00
CJT	TSX	1,100	11	\$225,805.00
AZT	Venture	1,000	1	\$290.00
GXS	Venture	1,000	1	\$850.00
AGN	CNSX	1,000	2	\$105.00
EOG	Venture	1,000	1	\$450.00
CRES	CNSX	1,000	1	\$120.00
BBD.A	TSX	1,000	3	\$1,988.00
FOX	CNSX	1,000	2	\$295.00
JEV	Venture	1,000	2	\$675.00
IDG	TSX	1,000	6	\$3,710.00
SOMA	Venture	1,000	1	\$340.00
NXLV	Venture	1,000	1	\$195.00
XST	TSX	1,000	10	\$75,313.00
OILS	CNSX	1,000	1	\$190.00
NIM	Venture	1,000	1	\$95.00
ORE.WT	Venture	1,000	1	\$590.00
MMA	Venture	1,000	1	\$320.00
QETH.U	CNSX	1,000	10	\$58,307.00
GUS	Venture	1,000	1	\$970.00
GRG	Venture	1,000	1	\$170.00
XAU	TSX	1,000	8	\$2,647.00
CYM	Venture	1,000	1	\$880.00
NIO	Venture	1,000	1	\$120.00
BYL	TSX	1,000	2	\$775.00
GTG	CNSX	1,000	1	\$430.00
LXR	TSX	1,000	1	\$105.00
ECOM	Venture	1,000	1	\$700.00
LN	TSX	1,000	1	\$670.00
WCU	Venture	1,000	2	\$420.00
HHL.U	TSX	1,000	1	\$8,950.00
XDIV	TSX	1,000	3	\$23,639.00

NGEX	Venture	1,000	1	\$720.00
MTA	Venture	1,000	10	\$9,291.00
SGLD	TSX	1,000	1	\$105.00
FTN	TSX	1,000	10	\$11,464.00
HAN	Venture	1,000	2	\$260.00
VPI	Venture	1,000	2	\$125.00
SALT	Venture	1,000	1	\$870.00
PTO.UN	TSX	1,000	4	\$10,510.00
TELO	Venture	1,000	1	\$480.00
THC	CNSX	1,000	1	\$95.00
SLF.PR.B	TSX	1,000	4	\$24,992.00
SNM	Venture	1,000	1	\$55.00
TNR	Venture	1,000	1	\$55.00
GTCH	CNSX	1,000	1	\$720.00
FGC	Venture	1,000	1	\$30.00
IBT	Venture	1,000	1	\$320.00
RK	Venture	1,000	1	\$105.00
TM	Venture	1,000	1	\$530.00
AU	Venture	1,000	2	\$740.00
MEAT	CNSX	1,000	1	\$2,380.00
AREV	CNSX	1,000	1	\$200.00
RCG	TSX	1,000	10	\$2,374.00
DLP	Venture	1,000	1	\$200.00
PSB	TSX	1,000	3	\$18,299.00
PBX	Venture	1,000	3	\$1,214.00
HME	Venture	1,000	2	\$825.00
ZWE	TSX	1,000	6	\$19,577.00
BPO.PR.P	TSX	1,000	6	\$18,595.00
RVX	TSX	1,000	2	\$590.00
ZLU	TSX	1,000	4	\$43,690.00
CKG	Venture	1,000	1	\$4,010.00
PTK	Venture	1,000	1	\$1,080.00
RRS	Venture	1,000	1	\$75.00
HAPB	Venture	1,000	1	\$400.00
TEM	Venture	1,000	1	\$215.00
BITK	Venture	1,000	2	\$395.00
OVT	Venture	1,000	1	\$590.00
AMM	TSX	1,000	2	\$500.00
XUU	TSX	1,000	1	\$43,300.00
KUT	Venture	1,000	1	\$850.00
PWF.PR.P	TSX	1,000	9	\$17,084.00
CVGR	CNSX	1,000	1	\$70.00
KEN	Venture	1,000	1	\$130.00
FC.DB.F	TSX	1,000	1	\$1,064.10
AMI	Venture	1,000	1	\$170.00
XMI	TSX	1,000	6	\$38,184.00
VEGN	CNSX	1,000	2	\$200.00
ETHH.B	TSX	1,000	6	\$16,050.00
ZDM	TSX	900	6	\$23,004.00
GDI	TSX	900	9	\$49,784.00
RY.PR.Z	TSX	900	7	\$21,712.00
CLF	TSX	900	3	\$16,163.00
FFH.PR.C	TSX	900	7	\$21,016.00
PPL.PF.E	TSX	900	4	\$23,077.00
VDU	TSX	900	3	\$37,836.00
SVA	Venture	900	2	\$1,125.00
LAS.A	TSX	900	3	\$153,792.00
MSCL	Venture	900	1	\$1,305.00
TBRD	Venture	900	3	\$3,910.00
XQQ	TSX	900	9	\$110,123.00
EIF	TSX	800	8	\$35,554.00
AZ	Venture	800	7	\$6,400.00

GATO	TSX	800	8	\$14,231.00
FIH.U	TSX	800	6	\$11,182.00
ENB.PR.V	TSX	800	5	\$17,705.00
CNX	Venture	800	5	\$2,692.00
LBS.PR.A	TSX	800	6	\$8,324.00
ZEA	TSX	800	4	\$17,498.00
CRR.UN	TSX	800	7	\$14,545.00
FTS.PR.J	TSX	800	6	\$20,612.00
HXDM	TSX	800	8	\$32,978.00
ETHR	TSX	800	5	\$12,866.00
HOD	TSX	800	2	\$9,279.00
BPO.PR.I	TSX	800	6	\$18,428.00
XCS	TSX	800	3	\$15,714.00
CDAY	TSX	800	8	\$114,423.00
DXO	TSX	800	1	\$17,968.00
CNE	TSX	800	5	\$2,626.00
TPE	TSX	800	3	\$16,919.00
ZRE	TSX	800	8	\$21,786.00
FC	TSX	800	8	\$12,194.00
LSPK	TSX	800	8	\$6,614.00
VCE	TSX	700	3	\$31,187.00
HEP	TSX	700	7	\$19,952.00
XEC	TSX	700	5	\$21,880.00
MAGT	TSX	700	7	\$38,718.00
FTS.PR.M	TSX	700	4	\$15,821.00
PZA	TSX	700	7	\$7,982.00
GMTN	Venture	700	2	\$1,039.00
ETHQ	TSX	700	5	\$12,709.00
RCD	TSX	700	1	\$16,933.00
APR.UN	TSX	700	7	\$8,998.00
AIF	TSX	700	7	\$46,793.00
CPTR	CNSX	700	1	\$1,085.00
RY.PR.J	TSX	700	6	\$17,467.00
TIXT	TSX	700	7	\$31,271.00
ZHY	TSX	700	3	\$9,253.00
XMV	TSX	700	2	\$25,814.00
BU	TSX	700	7	\$2,069.00
BRF.PR.C	TSX	700	6	\$16,351.00
ENB.PF.I	TSX	663	5	\$16,783.94
ZTL	NEO	600	1	\$34,938.00
TLF	TSX	600	1	\$13,146.00
CBO	TSX	600	3	\$11,288.50
COW	TSX	600	4	\$33,827.00
BPYP.PR.A	TSX	600	2	\$19,184.00
SPOT	Venture	600	1	\$618.00
MFC.PR.F	TSX	600	4	\$10,656.00
SBC.PR.A	TSX	600	6	\$6,237.00
THNC	TSX	600	4	\$8,466.00
HBF	TSX	600	3	\$6,878.00
SMT	TSX	600	5	\$1,632.00
PTM	TSX	600	3	\$1,936.00
PWF.PR.S	TSX	600	4	\$15,441.00
DLCG	Venture	600	2	\$1,890.00
ZSU	TSX	600	2	\$8,774.00
QBTC	TSX	600	4	\$36,939.00
FFH.PR.I	TSX	600	5	\$11,704.00
CFW	TSX	600	2	\$1,905.00
TGL	TSX	600	5	\$1,369.00
PBH	TSX	600	6	\$80,240.00
VUS	TSX	600	4	\$51,224.00
TRP.PR.B	TSX	600	4	\$7,890.00

ZCH	TSX	600	3	\$14,261.00
MYID	Venture	500	1	\$195.00
CRBK	Venture	500	1	\$400.00
ELC	Venture	500	1	\$345.00
VQS	TSX	500	4	\$3,051.00
RP	Venture	500	1	\$157.50
RID.U	TSX	500	1	\$9,940.00
BIP.PR.E	TSX	500	4	\$12,706.00
ZST	TSX	500	3	\$24,821.00
WRX	TSX	500	1	\$90.00
LTE	Venture	500	1	\$87.50
HLS	TSX	500	2	\$9,325.00
NVI	Venture	500	1	\$80.00
VSBY.WT	CNSX	500	1	\$250.00
LVX	Venture	500	1	\$102.50
SONA	CNSX	500	1	\$172.50
EMN	Venture	500	1	\$290.00
RID	TSX	500	1	\$12,530.00
DWS	Venture	500	1	\$85.00
BNE	TSX	500	5	\$2,326.00
ENDR	Venture	500	1	\$100.00
ALA.PR.U	TSX	500	3	\$12,457.00
PWF.PR.I	TSX	500	3	\$12,930.00
TRP.PR.C	TSX	500	4	\$7,344.00
PPL.PF.C	TSX	500	5	\$12,800.00
KALO	Venture	500	1	\$125.00
LPEN	TSX	500	1	\$2,715.00
ILGB	TSX	500	1	\$5,035.00
BYN	Venture	500	1	\$150.00
NOVC	TSX	500	2	\$1,652.00
RCE	TSX	500	1	\$13,680.00
BPO.PR.G	TSX	500	4	\$11,633.00
XHB	TSX	500	4	\$10,716.00
BTT	Venture	500	1	\$52.50
DMT	Venture	500	1	\$210.00
PLUR	Venture	500	1	\$295.00
XGB	TSX	500	4	\$11,186.00
MAU	Venture	500	1	\$340.00
MMX	TSX	500	5	\$2,919.00
XHY	TSX	500	2	\$9,482.00
TILT	NEO	500	1	\$270.00
VML	Venture	500	1	\$215.00
AHR	Venture	500	1	\$60.00
VIBE	CNSX	500	1	\$290.00
UVN	Venture	500	1	\$210.00
FARM	Venture	500	1	\$345.00
PNPN	Venture	500	1	\$75.00
HODL	CNSX	500	1	\$92.50
FLOW	TSX	500	1	\$2,080.00
TIG	Venture	500	1	\$77.50
CAF	Venture	500	1	\$57.50
FTS.PR.G	TSX	500	4	\$10,843.00
BCE.PR.K	TSX	500	3	\$8,921.00
BCE.PR.Q	TSX	500	4	\$12,162.00
NXR.UN	TSX	500	5	\$6,165.00
NOA	TSX	500	5	\$8,779.00
NU	Venture	500	1	\$55.00
JPWR.UN	Venture	500	1	\$82.50
ZUE	TSX	500	3	\$32,447.00
TEVO	CNSX	500	1	\$80.00
SAND	CNSX	500	1	\$87.50
SLF.PR.H	TSX	500	4	\$11,615.00

CGN	CNSX	500	1	\$390.00
AI	TSX	500	5	\$7,264.00
MDP	TSX	500	1	\$1,710.00
CSO	Venture	500	1	\$300.00
CBD.U	TSX	500	1	\$120.00
YAK	Venture	500	1	\$475.00
STE	Venture	500	1	\$1,455.00
L.PR.B	TSX	500	4	\$13,280.00
TK	Venture	500	1	\$100.00
BAM.PR.M	TSX	500	4	\$12,889.00
SM	Venture	500	1	\$315.00
TPRF	TSX	500	2	\$5,484.00
GSY	TSX	500	5	\$105,368.00
MSLV	Venture	500	1	\$120.00
BRY	TSX	500	1	\$77.50
QCA	CNSX	500	1	\$90.00
PLZ.UN	TSX	500	5	\$2,271.00
PPL.PF.A	TSX	500	4	\$12,703.00
EMH	CNSX	500	1	\$75.00
TD.PF.H	TSX	500	4	\$12,633.00
BAM.PR.C	TSX	447	4	\$5,661.43
GBRR	Venture	400	1	\$1,872.00
CYBR	TSX	400	4	\$20,950.00
ENB.PR.P	TSX	400	3	\$7,356.00
BAM.PF.G	TSX	400	3	\$9,334.00
ZMU	TSX	400	3	\$6,232.00
ZWH	TSX	400	4	\$8,948.00
IMCC	CNSX	400	4	\$1,712.00
RY.PR.O	TSX	400	3	\$10,525.00
RXD	TSX	400	1	\$8,716.00
ALA.PR.E	TSX	400	2	\$10,034.00
BPO.PR.T	TSX	400	4	\$8,541.00
XEU	TSX	400	2	\$11,468.00
ACRG.A.U	CNSX	400	1	\$1,116.00
GAME	Venture	400	4	\$3,131.00
XEF	TSX	400	4	\$14,598.00
MFC.PR.Q	TSX	400	4	\$10,113.00
ETHQ.U	TSX	400	3	\$5,734.00
ZUP	TSX	400	3	\$10,086.00
W.PR.M	TSX	400	3	\$10,109.00
CVE.PR.A	TSX	400	3	\$6,278.00
GWO.PR.M	TSX	400	3	\$10,367.00
ZFM	TSX	400	1	\$6,704.00
IDR	TSX	400	1	\$6,360.00
CMG	TSX	400	4	\$1,682.00
VIU	TSX	400	3	\$13,468.00
LIFE	TSX	400	2	\$9,344.00
SYLD	TSX	400	1	\$8,500.00
HITI	Venture	400	4	\$3,735.00
CNC	Venture	400	4	\$1,093.00
CGG	TSX	400	4	\$1,590.00
HOT.UN	TSX	400	4	\$1,632.00
AKU	TSX	400	4	\$1,184.00
ENB.PR.B	TSX	400	4	\$6,866.00
IFC.PR.G	TSX	400	3	\$10,244.00
TH	TSX	400	3	\$1,840.00
DXF	TSX	400	1	\$15,340.00
GURU	TSX	400	2	\$6,768.00
GWO.PR.P	TSX	400	3	\$10,310.00
BAM.PR.B	TSX	400	3	\$5,099.00
WN.PR.D	TSX	400	3	\$10,245.00
ANRG	TSX	400	4	\$9,996.00

XBM	TSX	400	2	\$7,294.00
FSV	TSX	400	4	\$94,955.00
HIG	TSX	400	1	\$4,464.00
MDNA	TSX	400	4	\$1,314.00
CSW.B	TSX	400	1	\$7,180.00
INCR.U	TSX	400	4	\$3,003.00
PWF.PR.R	TSX	400	3	\$10,391.00
SLF.PR.C	TSX	347	3	\$8,787.04
TRP.PR.A	TSX	315	4	\$5,739.30
RIT	TSX	300	3	\$6,150.00
ENB.PR.H	TSX	300	2	\$5,205.00
MNT	TSX	300	2	\$6,921.00
STPL	TSX	300	2	\$7,025.00
CVE.PR.C	TSX	300	2	\$6,627.00
RY.PR.M	TSX	300	3	\$7,416.00
XIT	TSX	300	3	\$17,787.00
ZBK	TSX	300	3	\$10,004.00
LFE.PR.B	TSX	300	2	\$3,114.00
FLI	TSX	300	3	\$3,071.00
IGCF	TSX	300	2	\$6,247.00
ROOT	TSX	300	3	\$950.00
HSU	TSX	300	3	\$5,777.00
ZWK	TSX	300	3	\$9,278.00
KEG.UN	TSX	300	3	\$4,240.00
AX.PR.A	TSX	300	2	\$7,497.00
MKC	TSX	300	2	\$9,209.00
BRF.PR.A	TSX	300	2	\$6,102.00
FEC	TSX	300	3	\$2,123.00
PSA	TSX	300	3	\$15,002.00
TOI	Venture	300	3	\$37,413.00
CU.PR.I	TSX	300	3	\$7,984.00
PPL.PR.C	TSX	300	3	\$6,376.00
VEQT	TSX	300	3	\$10,945.00
VEF	TSX	300	2	\$14,836.00
TOT	TSX	300	1	\$1,269.00
TRI.PR.B	TSX	300	2	\$4,125.00
MFC.PR.R	TSX	300	2	\$7,649.00
PRU	TSX	300	1	\$399.00
FCGB	TSX	300	2	\$7,599.00
DIVS	TSX	300	1	\$5,349.00
EMA.PR.C	TSX	300	2	\$7,173.00
PWF.PR.G	TSX	300	2	\$7,713.00
EQL	TSX	300	3	\$9,007.00
GC	TSX	300	3	\$13,141.00
BCT	Venture	300	3	\$3,072.00
EBIT.U	TSX	300	2	\$5,349.00
NA.PR.E	TSX	300	2	\$7,548.00
CYP	Venture	300	3	\$509.00
NPRF	TSX	300	2	\$7,351.00
ENB.PR.D	TSX	300	2	\$5,430.00
OCO	Venture	300	1	\$798.00
SLF.PR.I	TSX	300	3	\$7,516.00
EAFT	NEO	300	1	\$6,420.00
ZDY	TSX	300	1	\$10,527.00
GDV.PR.A	TSX	300	3	\$3,124.00
SII	TSX	300	3	\$14,158.00
LNF	TSX	300	3	\$6,762.00
BIP.PR.F	TSX	300	2	\$7,710.00
FTRP	TSX	300	3	\$1,976.00
NPI.PR.A	TSX	300	2	\$5,820.00
EFN.PR.E	TSX	300	2	\$7,912.00
FFH.PR.G	TSX	300	3	\$5,433.00

CPX.PR.G	TSX	300	2	\$7,770.00
TLV	TSX	300	3	\$9,782.00
CESG	NEO	300	1	\$8,235.00
TRP.PR.D	TSX	300	2	\$6,284.00
DII.B	TSX	300	3	\$3,593.00
ENB.PR.T	TSX	300	2	\$5,430.00
PSYK	NEO	300	3	\$2,336.50
ENB.PR.N	TSX	300	3	\$6,010.00
PHYS	TSX	300	2	\$5,371.00
ZMT	TSX	300	3	\$16,166.00
RS	TSX	300	1	\$5,736.00
RX	Venture	200	2	\$1,521.00
PIC.A	TSX	200	1	\$1,316.00
WPK	TSX	200	2	\$8,524.00
ACST	Venture	200	1	\$578.00
CGL.C	TSX	200	1	\$3,896.00
HBD	TSX	200	1	\$2,588.00
CFW.WT	TSX	200	1	\$272.00
BYD	TSX	200	2	\$50,178.00
GWO.PR.H	TSX	200	2	\$5,055.00
MFC.PR.B	TSX	200	2	\$5,067.00
BCE.PR.E	TSX	200	2	\$3,610.00
BTCQ.U	TSX	200	2	\$1,582.00
ENB.PR.A	TSX	200	2	\$5,086.00
FLGA	TSX	200	2	\$4,301.00
BNS.PR.I	TSX	200	2	\$5,172.00
MFC.PR.J	TSX	200	2	\$5,073.00
ENB.PR.J	TSX	200	1	\$3,742.00
MKP	TSX	200	2	\$3,784.00
PRN	TSX	200	2	\$3,698.00
EMA.PR.H	TSX	200	1	\$5,218.00
TA.PR.H	TSX	200	2	\$4,369.00
GWO.PR.N	TSX	200	2	\$3,132.00
BBTV	TSX	200	2	\$1,250.00
BAM.PR.R	TSX	200	2	\$4,096.00
SLF.PR.G	TSX	200	1	\$3,380.00
XWD	TSX	200	1	\$14,256.00
PHX	TSX	200	1	\$868.00
CPH	TSX	200	1	\$440.00
ALA.PR.K	TSX	200	1	\$5,106.00
EMA.PR.E	TSX	200	1	\$5,002.00
ZEM	TSX	200	2	\$4,844.00
TPU	TSX	200	1	\$6,592.00
BCM	Venture	200	2	\$270.00
BPO.PR.X	TSX	200	2	\$2,070.00
BCE.PR.S	TSX	200	1	\$3,620.00
SFTC	TSX	200	2	\$6,440.00
CSW.A	TSX	200	2	\$3,717.00
IFC.PR.A	TSX	200	2	\$4,113.00
QIPT	Venture	200	2	\$1,620.00
CM.PR.S	TSX	200	1	\$5,024.00
XLB	TSX	200	2	\$5,085.00
VCN	TSX	200	1	\$8,402.00
MFC.PR.M	TSX	200	2	\$4,858.00
AQN.PR.D	TSX	200	1	\$5,242.00
XSC	TSX	200	1	\$3,962.00
ZQQ	TSX	200	2	\$22,642.00
ENB.PR.F	TSX	200	2	\$3,750.00
GWO.PR.S	TSX	200	2	\$5,315.00
ECN.PR.A	TSX	200	1	\$5,100.00
CM.PR.T	TSX	200	2	\$5,272.00
LCS.PR.A	TSX	200	1	\$2,072.00

BMO.PR.C	TSX	200	2	\$5,106.00
BK.PR.A	TSX	200	2	\$2,145.00
TD.PF.K	TSX	200	2	\$5,116.00
BAM.PF.I	TSX	200	1	\$5,158.00
HMMJ	TSX	200	2	\$1,726.00
XHD	TSX	200	2	\$5,882.00
CPX.PR.C	TSX	200	2	\$4,985.00
BCE.PR.I	TSX	200	2	\$3,796.00
YGR	TSX	200	2	\$271.00
MUB	TSX	200	2	\$4,136.00
XEH	TSX	200	1	\$5,956.00
SLF.PR.J	TSX	200	1	\$3,120.00
MXU	TSX	200	1	\$5,026.00
ENB.PF.U	TSX	200	1	\$4,100.00
FRII	TSX	200	2	\$408.00
ORA	TSX	200	2	\$2,788.00
MDA	TSX	200	2	\$3,211.00
BEP.PR.K	TSX	200	1	\$5,180.00
ENB.PR.C	TSX	200	2	\$3,370.00
TAIG	TSX	200	1	\$1,942.00
VLB	TSX	200	2	\$5,524.00
ZUB	TSX	200	2	\$6,813.00
MFC.PR.L	TSX	200	1	\$4,680.00
QQC.F	TSX	200	2	\$25,747.00
BEP.PR.E	TSX	200	2	\$5,074.00
ENB.PF.E	TSX	200	2	\$3,528.00
FTS.PR.F	TSX	200	1	\$5,200.00
BMO.PR.E	TSX	200	2	\$5,134.00
ZEO	TSX	200	1	\$8,240.00
RBNK	TSX	200	2	\$5,035.00
ZSP.U	TSX	200	2	\$9,936.00
TCS	TSX	200	2	\$11,402.00
XCB	TSX	200	2	\$4,407.00
TD.PF.A	TSX	200	2	\$4,800.00
EMA.PR.F	TSX	155	2	\$3,708.35
PMIF	TSX	100	1	\$2,019.00
EMV.B	TSX	100	1	\$2,946.00
GCG.A	TSX	100	1	\$3,320.00
CIU.PR.A	TSX	100	1	\$2,540.00
BCE.PR.M	TSX	100	1	\$1,897.00
ZGSB	TSX	100	1	\$3,211.00
GAU	TSX	100	1	\$105.00
PFMN	TSX	100	1	\$1,251.00
BAM.PF.B	TSX	100	1	\$2,345.00
XTR	TSX	100	1	\$1,139.00
TA.PR.F	TSX	100	1	\$1,866.00
FTS.PR.K	TSX	100	1	\$2,120.00
MFC.PR.I	TSX	100	1	\$2,528.00
TD.PF.J	TSX	100	1	\$2,556.00
IMV	TSX	100	1	\$224.00
FFH.PR.M	TSX	100	1	\$2,560.00
BCE.PR.Y	TSX	100	1	\$1,803.00
PPS	TSX	100	1	\$1,602.00
GWO.PR.R	TSX	100	1	\$2,570.00
VGRO	TSX	100	1	\$3,248.00
BPO.PR.C	TSX	100	1	\$2,672.00
BMO.PR.B	TSX	100	1	\$2,538.00
FFH	TSX	100	1	\$56,160.00
IVQ.U	TSX	100	1	\$192.00
FGO	TSX	100	1	\$1,111.00
CESG.B	NEO	100	1	\$2,705.00

HUZ	TSX	100	1	\$1,161.00
LB.PR.H	TSX	100	1	\$2,300.00
IPA	Venture	100	1	\$879.00
KPT	TSX	100	1	\$1,033.00
VXC	TSX	100	1	\$5,172.00
CGO	TSX	100	1	\$9,296.00
MEU	TSX	100	1	\$2,620.00
BPF.UN	TSX	100	1	\$1,391.00
XMM	TSX	100	1	\$2,912.00
BIP.PR.A	TSX	100	1	\$2,425.00
ENB.PF.C	TSX	100	1	\$1,856.00
PPL.PR.Q	TSX	100	1	\$2,375.00
EVGN	Venture	100	1	\$570.00
HAZ	TSX	100	1	\$2,745.00
EFN.PR.A	TSX	100	1	\$2,655.00
TD.PF.M	TSX	100	1	\$2,680.00
MFC.PR.G	TSX	100	1	\$2,515.00
EFN.PR.C	TSX	100	1	\$2,635.00
STEP	TSX	100	1	\$140.00
TD.PF.I	TSX	100	1	\$2,556.00
CM.PR.Q	TSX	100	1	\$2,490.00
HUG	TSX	100	1	\$1,483.00
RY.PR.H	TSX	100	1	\$2,423.00
PWF.PR.Z	TSX	100	1	\$2,667.00
ADW.A	TSX	100	1	\$869.00
ENB.PF.G	TSX	100	1	\$1,766.00
RY.PR.S	TSX	100	1	\$2,585.00
IFC.PR.C	TSX	100	1	\$2,480.00
QETH.UN	TSX	100	1	\$7,381.00
PRM	TSX	100	1	\$1,481.00
BBD.PR.C	TSX	100	1	\$1,830.00
CDZ	TSX	100	1	\$3,211.00
PWF.PR.E	TSX	100	1	\$2,582.00
BIK.PR.A	TSX	100	1	\$2,700.00
XMC	TSX	100	1	\$2,632.00
BCE.PR.A	TSX	100	1	\$1,827.00
FTS.PR.I	TSX	100	1	\$1,525.00
CU.PR.E	TSX	100	1	\$2,540.00
BAM.PR.T	TSX	100	1	\$2,055.00
JET.B	Venture	100	1	\$253.00
XMW	TSX	100	1	\$4,798.00
BPO.PR.A	TSX	100	1	\$1,990.00
FN	TSX	100	1	\$4,548.00
PXC	TSX	100	1	\$3,206.00
PPL.PR.G	TSX	100	1	\$2,250.00
BAM.PF.A	TSX	100	1	\$2,495.00
PWF.PR.L	TSX	100	1	\$2,563.00
FCUH	TSX	100	1	\$2,786.00
THU	TSX	100	1	\$3,175.00
GSC	TSX	100	1	\$304.00
POW.PR.D	TSX	100	1	\$2,580.00
PPL.PR.S	TSX	100	1	\$2,550.00
EARK	NEO	100	1	\$2,257.00
BAM.PF.E	TSX	100	1	\$2,199.00
PBIT	CNSX	100	1	\$108.00
GWO.PR.L	TSX	100	1	\$2,598.00
QUIS	Venture	100	1	\$142.00
BMO.PR.Y	TSX	100	1	\$2,502.00
TRZ	TSX	100	1	\$487.00
DR	TSX	100	1	\$988.00
PIC.PR.A	TSX	100	1	\$1,532.00

CBH	TSX	100	1	\$1,907.00
BPO.PR.E	TSX	100	1	\$2,446.00
WN.PR.A	TSX	100	1	\$2,674.00
VVL	TSX	100	1	\$3,930.00
XEM	TSX	100	1	\$3,683.00
ZEF	TSX	100	1	\$1,529.00
BCE.PR.O	TSX	100	1	\$2,505.00
BCE.PR.C	TSX	100	1	\$1,973.00
VRIF	TSX	100	1	\$2,739.00
PHW	TSX	100	1	\$1,936.00
BPS.PR.A	TSX	100	1	\$2,559.00
BCE.PR.H	TSX	100	1	\$1,800.00
ORE	Venture	100	1	\$119.00
CM.PR.P	TSX	100	1	\$2,421.00
BRF.PR.F	TSX	100	1	\$2,546.00
LEV.WT	TSX	100	1	\$375.00
TD.PF.E	TSX	100	1	\$2,510.00
ZGQ	TSX	100	1	\$5,262.00
PWF.PR.A	TSX	100	1	\$1,450.00
XHC	TSX	100	1	\$6,745.00
DXG	TSX	100	1	\$5,216.00
VBAL	TSX	100	1	\$3,095.00
GWO.PR.F	TSX	100	1	\$2,670.00
DPRO	CNSX	100	1	\$493.00
SITC	NEO	100	1	\$2,669.00
ZMI	TSX	100	1	\$1,708.00
TA.PR.J	TSX	100	1	\$2,342.00
BMO.PR.T	TSX	100	1	\$2,406.00
ELF.PR.F	TSX	100	1	\$2,531.00
SYZ	TSX	17	1	\$183.09