

Trading Activity for September 10th, 2021

Volume
51,721,337.00

Trades
79,729.00

Value
\$311,569,088.52

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
FCU	TSX	2,797,000	773	\$2,581,240.00
AAZ	Venture	1,494,000	70	\$128,340.00
TGOD	CNSX	1,076,000	268	\$201,785.00
UEX	TSX	955,000	217	\$480,395.00
FUU	Venture	788,500	66	\$129,840.00
GXU	Venture	693,000	329	\$278,477.50
XEG	TSX	676,200	731	\$5,492,316.00
PTU	Venture	653,000	80	\$96,287.50
AZZ	TSX	648,000	206	\$416,220.00
TV	TSX	557,500	50	\$111,385.00
DML	TSX	548,700	1,128	\$1,063,403.50
FF	TSX	544,000	83	\$185,267.50
MGA	TSX	520,500	184	\$175,113.75
BTE	TSX	492,800	341	\$1,167,697.50
BSK	Venture	450,000	60	\$122,942.50
FAT	CNSX	419,500	48	\$69,020.00
MMEN	CNSX	416,000	157	\$163,607.50
SCRN	CNSX	409,000	9	\$11,265.00
NCU	TSX	405,000	38	\$34,120.00
HIVE	Venture	394,600	517	\$1,532,021.00
VSBY	CNSX	394,500	116	\$295,830.00
FANS	CNSX	386,000	187	\$314,150.00
VXTR	Venture	374,000	155	\$344,735.00
XLY	TSX	359,000	98	\$91,497.50
JOR	Venture	342,000	14	\$17,635.00
BBD.B	TSX	324,500	600	\$618,652.50
GLO	TSX	312,000	67	\$1,192,517.00
CVV	Venture	310,000	104	\$197,330.00
ILC	Venture	295,000	22	\$19,965.00
IPL	TSX	293,500	641	\$5,867,816.00
LAM	TSX	290,000	146	\$213,085.00
AEC	Venture	287,000	41	\$50,295.00
RIV	CNSX	285,300	328	\$397,353.00
CHOO	CNSX	284,000	11	\$17,905.00
CSTR	Venture	269,000	112	\$42,122.50
BTO	TSX	258,200	645	\$1,206,280.50
XIU	TSX	253,600	285	\$7,907,395.50
FSY	TSX	253,000	89	\$244,905.00
AFM	Venture	241,500	56	\$192,915.00
TRIP	CNSX	239,500	94	\$58,367.50
HEXO	TSX	233,600	1,933	\$644,071.00
CVE	TSX	230,600	1,657	\$2,456,496.50
MVMD	CNSX	230,000	174	\$78,242.50
USGD	CNSX	226,500	64	\$177,180.00
NXE	TSX	207,600	1,122	\$1,539,874.50
STND	Venture	203,500	47	\$77,740.00

CBDT	CNSX	199,500	95	\$95,375.00
SYH	Venture	197,000	57	\$117,340.00
NXO	Venture	193,000	61	\$94,080.00
ABRA	Venture	191,500	52	\$79,137.50
MGG	Venture	189,000	178	\$49,960.00
T	TSX	182,500	1,011	\$5,350,496.50
TKX	Venture	178,500	21	\$18,217.50
ECC	Venture	164,500	27	\$56,715.00
FMC	Venture	164,000	66	\$78,362.50
UI	Venture	163,500	23	\$18,822.50
K	TSX	160,600	662	\$1,171,806.50
MIN	TSX	160,000	58	\$90,375.00
EQX.WT	TSX	158,000	24	\$6,865.00
LMR	Venture	156,000	8	\$17,185.00
LUN	TSX	155,300	1,082	\$1,536,482.00
SGI	Venture	154,500	193	\$84,215.00
NUMI	Venture	151,500	155	\$124,895.00
GUG	Venture	151,500	18	\$15,227.50
ZEB	TSX	151,500	119	\$5,512,000.00
ROS	Venture	149,500	81	\$40,487.50
DFN	TSX	148,700	278	\$1,184,502.00
MFC	TSX	146,900	961	\$3,598,146.50
JTR	Venture	146,000	9	\$9,790.00
PDFI	CNSX	145,500	30	\$84,255.00
SU	TSX	144,400	877	\$3,371,941.50
CDPR	CNSX	144,000	24	\$43,955.00
CMC	Venture	141,500	57	\$118,450.00
API	CNSX	137,500	64	\$116,465.00
URC	Venture	135,800	442	\$588,495.00
VIVO	TSX	130,500	9	\$15,007.50
PAI	Venture	129,000	7	\$6,230.00
ARX	TSX	128,600	579	\$1,222,833.00
DFN.PR.A	TSX	127,500	95	\$1,288,071.00
YRI	TSX	119,600	448	\$628,394.50
KS	Venture	119,000	5	\$7,140.00
PUMP	CNSX	119,000	7	\$3,010.00
BTCC.B	TSX	115,100	211	\$981,699.00
DSV	Venture	114,100	93	\$182,077.00
RSF	CNSX	114,000	22	\$44,462.50
U.UN	TSX	112,800	412	\$1,761,762.00
FIND	Venture	112,500	45	\$69,930.00
NGD	TSX	111,900	450	\$168,708.00
DMGI	Venture	109,300	207	\$125,010.00
EPY	CNSX	108,500	22	\$19,605.00
XBB	TSX	107,800	137	\$3,454,678.50
FM	TSX	107,300	895	\$2,647,076.00
OREA	TSX	101,000	28	\$23,652.50
LOBE	CNSX	101,000	6	\$5,440.00
ATW	Venture	101,000	6	\$8,205.00
DSM	Venture	100,000	4	\$6,800.00
RVV	CNSX	99,000	33	\$49,937.50
WM	TSX	98,500	122	\$59,090.00
LUXX	CNSX	98,000	27	\$60,930.00
MOX	Venture	97,500	42	\$42,240.00
HP	CNSX	96,500	67	\$68,950.00
AH	TSX	96,500	61	\$32,330.00
BIGG	CNSX	96,000	130	\$107,430.00
HALO	NEO	96,000	17	\$3,965.00
KWG	CNSX	95,000	4	\$4,750.00
WLLW	TSX	95,000	85	\$67,830.00
LABS	TSX	92,500	50	\$29,932.50

GBM	Venture	91,900	10	\$5,370.50
LITE	CNSX	91,500	79	\$39,972.50
ZSP	TSX	90,200	37	\$5,610,126.00
HND	TSX	89,900	38	\$226,332.50
IVN	TSX	88,000	589	\$834,350.00
SCZ	Venture	86,000	20	\$26,752.50
DEF	Venture	85,000	40	\$44,985.00
QCCU	Venture	84,000	16	\$15,967.50
CC	CNSX	83,500	20	\$19,497.50
WIN	Venture	83,000	10	\$13,287.50
NGW	CNSX	82,500	22	\$39,317.50
CMB	Venture	82,000	9	\$6,970.00
KWE	Venture	81,700	543	\$195,103.00
FCO	Venture	81,500	10	\$11,477.50
NZC	TSX	80,000	1	\$4,000.00
AN	Venture	80,000	12	\$18,177.50
HPQ	Venture	79,000	31	\$57,260.00
GNG	Venture	79,000	6	\$4,740.00
CAT	CNSX	79,000	3	\$3,555.00
SLNG	CNSX	78,500	13	\$11,992.50
DM	Venture	78,500	15	\$14,727.50
CPG	TSX	78,300	416	\$338,331.00
CWC	Venture	78,000	10	\$10,435.00
FCC	Venture	76,500	38	\$21,977.50
DOSE	CNSX	76,500	16	\$45,650.00
XFN	TSX	76,500	66	\$3,628,623.00
DYA	TSX	76,000	17	\$21,080.00
RGD	Venture	75,500	14	\$9,025.00
NAR	Venture	75,000	5	\$5,450.00
HBM	TSX	74,500	629	\$599,180.00
NOT	Venture	74,000	14	\$60,557.50
LUX	CNSX	73,500	9	\$29,560.00
UNO.H	Venture	73,000	14	\$3,075.00
TGIF	CNSX	73,000	8	\$5,925.00
MAI	Venture	73,000	15	\$44,515.00
ATH	TSX	73,000	41	\$56,162.50
NDM	TSX	72,500	72	\$42,355.00
SME	Venture	72,000	7	\$10,527.50
CMMC	TSX	71,200	245	\$237,788.00
HPY	Venture	71,000	7	\$3,295.00
SX	CNSX	70,500	14	\$20,135.00
BBB	Venture	70,000	5	\$11,145.00
BMK	Venture	70,000	3	\$3,145.00
CP	TSX	68,500	657	\$5,976,377.50
VUI	Venture	67,500	28	\$22,325.00
EGT	Venture	66,500	11	\$18,460.00
ENB	TSX	66,100	571	\$3,335,719.50
GMA	Venture	66,000	15	\$19,067.50
GXE	TSX	66,000	37	\$44,715.00
HI	Venture	66,000	6	\$6,110.00
ZWU	TSX	65,700	99	\$856,046.00
CNR	TSX	65,600	655	\$9,952,519.00
TBP	TSX	65,500	21	\$18,715.00
MYCO	NEO	65,500	78	\$26,077.50
XIC	TSX	63,700	108	\$2,099,771.50
CCO	TSX	63,500	620	\$1,948,546.00
BIOV	CNSX	62,500	30	\$23,842.50
FFOX	Venture	62,500	21	\$17,067.50
CNQ	TSX	61,800	564	\$2,646,260.50
AC	TSX	61,700	452	\$1,470,132.50
BHSC	CNSX	61,500	24	\$23,992.50

GRSL	Venture	61,000	11	\$20,830.00
ATD.B	TSX	60,500	483	\$3,027,318.00
FO	Venture	60,500	13	\$9,225.00
LITH	Venture	60,000	16	\$25,340.00
TOU	TSX	59,700	417	\$2,287,140.00
MN	Venture	59,500	20	\$17,395.00
ACDC	CNSX	59,500	16	\$15,687.50
HEAT	CNSX	59,000	6	\$11,062.50
THRM	Venture	58,500	22	\$28,680.00
KTN	Venture	57,500	67	\$12,915.00
FVI	TSX	57,500	292	\$306,221.00
HARV	CNSX	57,200	45	\$212,028.00
EOM	CNSX	57,000	16	\$8,847.50
MRS	Venture	56,500	24	\$15,945.00
BTCC	TSX	56,100	207	\$527,280.00
ABX	TSX	55,800	325	\$1,375,383.00
EQX	TSX	55,100	533	\$481,454.50
BTCX.B	TSX	54,900	158	\$475,509.00
ETX	TSX	54,000	17	\$2,465.00
PULL	CNSX	54,000	15	\$20,040.00
DIAM	TSX	54,000	9	\$11,240.00
GTII	CNSX	53,700	283	\$1,736,714.00
VFV	TSX	53,600	133	\$5,401,456.00
TVC	Venture	53,000	10	\$15,637.50
AMY	Venture	52,400	104	\$65,845.00
WCP	TSX	52,000	263	\$282,369.00
VLJ	Venture	51,500	13	\$6,230.00
FVL	TSX	51,000	19	\$30,860.00
BCE	TSX	50,700	498	\$3,375,636.50
MNO	Venture	50,500	35	\$37,565.00
MAE	Venture	50,500	3	\$7,475.00
OGC	TSX	50,500	343	\$114,077.50
TLO	TSX	50,500	18	\$28,035.00
TVE	TSX	50,300	109	\$128,534.00
COIN	NEO	50,000	35	\$29,505.00
POW	TSX	49,600	430	\$2,157,358.00
RHT	Venture	49,500	196	\$56,258.00
CNI	CNSX	49,500	13	\$21,195.00
SVM	TSX	49,000	408	\$259,535.00
VO	Venture	49,000	5	\$17,275.00
IMIN	Venture	48,500	9	\$8,397.50
SJL	Venture	48,500	6	\$8,390.00
EU	Venture	48,300	92	\$89,097.00
RY	TSX	48,200	441	\$6,253,923.00
VST	CNSX	48,000	11	\$24,455.00
GWO	TSX	47,900	441	\$1,864,677.00
GGD	TSX	47,100	249	\$148,711.00
VEGA	CNSX	47,000	19	\$24,035.00
DAC	Venture	47,000	3	\$4,385.00
BNS	TSX	46,800	446	\$3,661,126.00
VAB	TSX	46,700	108	\$1,221,251.50
PPL	TSX	46,600	431	\$1,815,097.00
FTS	TSX	46,300	380	\$2,681,643.00
PGM	Venture	46,100	73	\$46,372.00
YGT	Venture	46,000	54	\$9,415.00
CPL	Venture	46,000	8	\$2,565.00
PNE	TSX	46,000	14	\$26,970.00
FAF	TSX	45,500	26	\$42,135.00
VUL	Venture	45,000	7	\$11,050.00
TRP	TSX	45,000	412	\$2,746,169.00
KRR	TSX	44,800	125	\$142,136.00

FRU	TSX	44,700	359	\$438,164.00
ELEF	TSX	44,500	10	\$10,180.00
TLG	TSX	44,000	33	\$35,605.00
VENZ	Venture	44,000	4	\$3,270.00
AVCR	Venture	44,000	10	\$8,275.00
ENTG	Venture	43,500	23	\$10,325.00
NKG	Venture	43,500	8	\$17,340.00
WPM	TSX	43,100	430	\$2,451,633.00
LUCK	Venture	43,000	10	\$16,587.50
YNV	Venture	43,000	31	\$25,330.00
IMG	TSX	43,000	116	\$119,057.50
GOST	Venture	42,000	4	\$4,360.00
RCI.B	TSX	42,000	383	\$2,557,403.00
FENX	CNSX	41,500	13	\$13,470.00
PHRM	CNSX	41,000	21	\$36,900.00
IHC	Venture	41,000	6	\$13,247.50
LITT	Venture	41,000	3	\$1,175.00
XSP	TSX	40,800	43	\$1,973,697.00
LAC	TSX	40,800	391	\$1,193,216.00
PWM	Venture	40,500	9	\$9,722.50
VUN	TSX	40,500	131	\$3,218,066.00
AQN	TSX	40,000	316	\$779,887.50
GOE	Venture	40,000	2	\$2,400.00
GCX	Venture	40,000	4	\$6,800.00
LIT	Venture	40,000	8	\$7,195.00
HQU	TSX	39,800	58	\$761,097.00
CS	TSX	39,100	225	\$217,787.00
AGX	Venture	38,500	10	\$16,442.50
TRI	TSX	38,300	382	\$5,757,069.00
VERT	Venture	38,000	6	\$4,930.00
SOU	Venture	38,000	4	\$1,780.00
TERM	TSX	38,000	22	\$377,250.00
VEE	TSX	37,600	49	\$1,506,395.00
TSF	CNSX	37,500	20	\$21,765.00
AAB	TSX	37,500	6	\$7,937.50
WELL	TSX	37,300	260	\$297,202.00
TECK.B	TSX	37,200	329	\$1,194,891.50
ART	Venture	37,000	7	\$7,600.00
TNR	Venture	37,000	4	\$1,940.00
AAG	Venture	37,000	9	\$18,427.50
DOL	TSX	36,900	345	\$2,050,608.00
USCU	Venture	36,500	7	\$4,960.00
FORT	Venture	36,500	17	\$19,520.00
SBB	TSX	36,500	148	\$54,461.00
HUV	TSX	36,300	80	\$428,579.00
DIR.UN	TSX	36,100	275	\$611,956.50
PPR	TSX	36,000	7	\$3,090.00
PAID	CNSX	36,000	6	\$13,810.00
SKP	Venture	36,000	6	\$6,015.00
WEED	TSX	35,900	294	\$694,386.00
AYA	TSX	35,800	204	\$366,580.50
BSX	TSX	35,500	34	\$19,960.00
TCF	CNSX	35,500	8	\$8,410.00
ZAIR	CNSX	35,500	6	\$10,357.50
WPRT	TSX	35,200	318	\$157,167.00
AWLI	CNSX	35,100	24	\$40,803.00
IPT	Venture	35,000	8	\$17,920.00
MGM	Venture	35,000	23	\$12,512.50
TCW	TSX	34,400	71	\$90,149.00
GG	Venture	34,000	5	\$5,122.50
GIGA	Venture	34,000	10	\$13,350.00

ME	TSX	34,900	328	\$1,753,779.00
DME	Venture	33,900	20	\$1,523,330.00
AIR	Venture	33,500	9	\$8,710.00
MAKA	CNSX	33,500	5	\$6,755.00
HOC	Venture	33,000	5	\$11,425.00
HNU	TSX	32,700	42	\$631,433.00
MEG	TSX	32,700	221	\$273,533.50
VDY	TSX	32,700	49	\$1,318,270.00
BRC	Venture	32,500	24	\$28,140.00
FD	Venture	32,500	77	\$48,085.00
BMO	TSX	32,500	320	\$4,161,893.00
HSD	TSX	32,200	17	\$233,873.00
SPMT	CNSX	32,000	5	\$3,967.50
SNOW	CNSX	32,000	2	\$3,300.00
EMA	TSX	32,000	317	\$1,893,362.00
EDR	TSX	31,800	143	\$185,378.00
WEF	TSX	31,600	63	\$70,444.00
MARV	Venture	31,500	5	\$4,357.50
XGD	TSX	31,500	54	\$558,053.50
CBLU	Venture	31,500	7	\$9,315.00
CDX	Venture	31,500	15	\$7,177.50
BLDP	TSX	31,500	281	\$618,327.00
NHHH	Venture	31,500	8	\$5,845.00
SWIS	CNSX	31,500	5	\$14,982.50
KEY	TSX	31,300	312	\$966,294.00
DLR	TSX	31,300	3	\$399,308.00
ILI	Venture	31,000	4	\$2,090.00
ADD	Venture	31,000	6	\$4,172.50
PDM	Venture	31,000	6	\$6,690.00
SPB	TSX	30,900	247	\$456,343.00
AR	TSX	30,700	187	\$93,647.00
LOVE	Venture	30,500	3	\$5,025.00
MRE	TSX	30,200	253	\$366,342.00
EMP.A	TSX	30,100	293	\$1,182,289.50
KNT	TSX	30,100	210	\$207,531.00
TRYP	CNSX	30,000	6	\$13,155.00
RYU	Venture	30,000	3	\$2,340.00
VVC	Venture	30,000	7	\$4,860.00
QNC	Venture	30,000	8	\$11,745.00
FT	TSX	30,000	3	\$3,175.00
DMT	Venture	30,000	6	\$11,700.00
LYNX	CNSX	30,000	4	\$9,225.00
WML	Venture	30,000	7	\$12,297.50
XBC	TSX	29,700	261	\$92,568.00
WLF	Venture	29,500	13	\$5,602.50
SXL	Venture	29,500	4	\$3,137.50
NVA	TSX	29,500	224	\$119,299.00
RYAH	CNSX	29,500	4	\$3,275.00
RDS	Venture	29,500	6	\$7,835.00
PSK	TSX	29,400	275	\$391,110.00
URE	TSX	29,200	145	\$61,361.50
QBR.B	TSX	28,600	269	\$895,217.00
ECN	TSX	28,600	182	\$302,994.00
ALLI	Venture	28,500	10	\$13,542.50
CCW	Venture	28,500	10	\$8,945.00
QTA	Venture	28,500	5	\$2,812.50
EDDY	Venture	28,500	2	\$3,462.50
BHS	Venture	28,000	4	\$3,560.00
OM	Venture	28,000	10	\$11,185.00
CBR	Venture	28,000	13	\$14,705.00
HRT	TSX	28,000	5	\$1,875.00
CSO	Venture	28,000	8	\$16,800.00
NB	TSX	27,500	51	\$32,474.00

PUMA	Venture	27,500	9	\$15,770.00
SMU.UN	TSX	27,300	270	\$588,087.00
CJ	TSX	27,100	132	\$92,594.00
TER	CNSX	27,000	148	\$228,537.00
OCG	Venture	27,000	14	\$5,870.00
HMBL	CNSX	27,000	4	\$14,060.00
ICM	Venture	27,000	4	\$5,775.00
NBLC	Venture	27,000	17	\$17,205.00
RDG	Venture	27,000	5	\$13,300.00
H	TSX	26,900	264	\$843,903.00
MG	TSX	26,700	257	\$2,718,908.00
SGO	Venture	26,500	8	\$8,005.00
CCM	TSX	26,500	10	\$14,320.00
PEY	TSX	26,400	236	\$194,649.00
TCL.A	TSX	26,100	253	\$578,289.00
CG	TSX	26,100	251	\$230,139.50
NUG	Venture	26,000	5	\$1,560.00
MBX	TSX	26,000	6	\$16,275.00
ERF	TSX	25,600	181	\$192,015.50
N	Venture	25,500	6	\$3,880.00
NAM	Venture	25,500	9	\$2,727.50
JUSH	CNSX	25,400	89	\$127,702.00
VET	TSX	25,400	152	\$216,441.00
HHL	TSX	25,100	54	\$213,257.00
AFE	Venture	25,000	6	\$7,440.00
GSVR	Venture	25,000	7	\$11,780.00
BULL	CNSX	25,000	6	\$2,375.00
TD	TSX	25,000	242	\$2,057,585.00
LBC	Venture	25,000	5	\$9,965.00
FE	CNSX	25,000	4	\$5,135.00
SIL	TSX	24,700	245	\$235,429.00
BIR	TSX	24,700	169	\$150,741.00
NDVA	Venture	24,500	9	\$11,955.00
AAV	TSX	24,500	102	\$147,412.00
OGN	Venture	24,500	9	\$8,190.00
FLT	Venture	24,400	35	\$27,567.00
BIPC	TSX	24,200	218	\$1,942,813.00
HODL	CNSX	24,000	2	\$4,222.50
FUEL	CNSX	24,000	2	\$6,060.00
SIC	Venture	24,000	8	\$9,200.00
MPM	Venture	24,000	36	\$9,255.00
TK	Venture	24,000	4	\$4,560.00
PREV	CNSX	24,000	3	\$600.00
AL	Venture	24,000	7	\$2,125.00
GHG	CNSX	24,000	8	\$840.00
APN	Venture	24,000	8	\$7,252.50
TGM	Venture	24,000	22	\$16,245.00
CAE	TSX	23,600	198	\$908,705.50
EDV	TSX	23,400	219	\$696,606.00
CURA	CNSX	23,400	118	\$328,264.00
SAP	TSX	23,400	195	\$801,376.00
VRNO	CNSX	23,300	162	\$365,337.00
ZAG	TSX	23,237	14	\$370,072.17
SVE	Venture	23,000	8	\$12,065.00
MSVN	CNSX	23,000	2	\$2,150.00
EFF	Venture	23,000	2	\$2,185.00
POR	Venture	23,000	2	\$2,070.00
GGG	Venture	23,000	3	\$3,830.00
ETHX.B	TSX	23,000	80	\$350,636.00
CMIL	Venture	23,000	2	\$2,515.00
DOC	Venture	22,800	21	\$38,802.00
GC	TSX	22,600	119	\$1,015,070.00

IP	CNSX	22,500	3	\$2,787.50
ALPA	CNSX	22,500	4	\$6,260.00
IFP	TSX	22,500	209	\$671,243.00
CEM	Venture	22,500	12	\$9,650.00
VPT	Venture	22,500	8	\$10,897.50
CIA	TSX	22,400	71	\$114,800.00
CR	TSX	22,200	64	\$42,388.00
FOOD	TSX	22,200	79	\$220,052.00
JRV	Venture	22,000	5	\$10,427.50
SAY	Venture	22,000	5	\$1,940.00
WBIO	CNSX	22,000	3	\$800.00
PKG	CNSX	22,000	2	\$2,520.00
GTE	TSX	22,000	36	\$15,865.00
SAU	TSX	22,000	3	\$1,760.00
NDA	Venture	22,000	15	\$12,400.00
ELEC	Venture	22,000	6	\$7,927.50
AUSA	CNSX	22,000	3	\$5,770.00
BTCC.U	TSX	21,900	102	\$187,513.00
SLF	TSX	21,800	193	\$1,425,848.00
CL	CNSX	21,700	131	\$228,768.00
SPN	Venture	21,500	3	\$2,927.50
NSG	CNSX	21,500	8	\$4,385.00
WDR	CNSX	21,500	2	\$4,575.00
UPI	Venture	21,500	4	\$5,442.50
DELX	Venture	21,500	13	\$11,620.00
VSB	TSX	21,200	35	\$510,918.00
LQID	CNSX	21,000	21	\$1,785.00
GENM	TSX	21,000	16	\$16,370.00
DBM	TSX	21,000	176	\$138,224.50
GFL	TSX	21,000	209	\$987,176.00
CTS	TSX	20,900	192	\$256,935.00
KC	Venture	20,500	5	\$14,080.00
BYN	Venture	20,500	3	\$5,995.00
SAG	Venture	20,500	8	\$7,370.00
DELC	CNSX	20,500	6	\$6,210.00
MOVE	NEO	20,500	4	\$15,590.00
MTB	Venture	20,500	6	\$3,947.50
STEM	CNSX	20,500	3	\$7,110.00
STLC	TSX	20,400	183	\$1,022,220.00
HR.UN	TSX	20,300	167	\$332,008.00
TGS	Venture	20,000	1	\$2,200.00
DBO	TSX	20,000	19	\$1,715.00
TUSK	CNSX	20,000	1	\$500.00
FG	Venture	20,000	1	\$2,000.00
AVNT	TSX	20,000	18	\$12,230.00
MEK	Venture	20,000	2	\$2,650.00
SPO	CNSX	20,000	2	\$500.00
DV	Venture	20,000	6	\$11,715.00
ADY	Venture	20,000	3	\$1,790.00
EDT	TSX	20,000	9	\$6,502.50
J	CNSX	20,000	5	\$2,600.00
SGZ	Venture	20,000	1	\$1,700.00
MOZ	TSX	19,900	89	\$66,979.00
ETHX.U	TSX	19,700	96	\$299,488.00
EFN	TSX	19,700	193	\$276,099.00
SOL	CNSX	19,600	14	\$72,381.00
UWE.H	Venture	19,500	12	\$9,395.00
CM	TSX	19,500	161	\$2,854,669.00
GGM	Venture	19,500	1	\$2,437.50
NA	TSX	19,400	191	\$1,896,081.00
TFII	TSX	19,400	191	\$2,796,937.00

REFUN	TSX	19,100	168	\$428,348.00
WDO				
PKK	CNSX	19,100	122	\$251,824.00
AMK	Venture	19,000	3	\$4,020.00
PNTR	Venture	19,000	2	\$2,945.00
TMED	CNSX	19,000	8	\$1,655.00
ENDR	Venture	19,000	3	\$3,925.00
WATR	Venture	19,000	7	\$985.00
OMM	Venture	19,000	16	\$3,837.50
OTEX	TSX	18,800	179	\$1,271,240.00
IIP.UN	TSX	18,700	181	\$329,520.00
CRVC	CNSX	18,500	2	\$3,005.00
VSR	Venture	18,500	7	\$8,290.00
DMI	Venture	18,500	2	\$5,407.50
SOLR	Venture	18,500	7	\$4,052.50
MYID	Venture	18,500	10	\$6,875.00
IM	CNSX	18,500	6	\$2,335.00
MUX	TSX	18,500	70	\$27,068.00
RPX	Venture	18,500	15	\$10,180.00
PHNM	Venture	18,500	10	\$13,170.00
LGD	TSX	18,300	55	\$21,159.00
CIX	TSX	18,100	150	\$455,229.00
RNW	TSX	18,100	173	\$363,046.00
L	TSX	18,100	179	\$1,646,271.00
AQA	TSX	18,000	5	\$1,405.00
CLAR	CNSX	18,000	13	\$8,420.00
PLY	Venture	18,000	8	\$3,267.50
QYOU	Venture	18,000	10	\$4,707.50
ALY	Venture	18,000	5	\$12,810.00
HOLL	CNSX	18,000	4	\$4,625.00
CERT	Venture	17,800	165	\$26,870.00
EWG	CNSX	17,700	26	\$20,332.00
CBI	Venture	17,500	2	\$1,787.50
MEDA	CNSX	17,500	16	\$13,070.00
THX	Venture	17,500	5	\$4,920.00
RYR	Venture	17,500	4	\$5,210.00
DEFN	Venture	17,500	7	\$4,297.50
BTC	CNSX	17,500	3	\$9,305.00
KHRN	Venture	17,500	6	\$5,012.50
FR	TSX	17,400	169	\$271,863.00
DKL	Venture	17,300	4	\$20,141.00
FCGB	TSX	17,200	7	\$437,039.00
TKO	TSX	17,100	44	\$41,728.00
DPM	TSX	17,100	135	\$129,607.00
MVY	Venture	17,000	3	\$2,617.50
SLVR	Venture	17,000	7	\$9,025.00
GIL	TSX	16,900	159	\$822,015.00
OR	TSX	16,700	166	\$252,154.00
ASE	CNSX	16,600	6	\$16,806.00
CBD.U	TSX	16,500	4	\$3,887.50
TLT	Venture	16,500	5	\$3,630.00
ACU	Venture	16,500	4	\$3,862.50
PWWR	NEO	16,500	1	\$7,755.00
RHC	Venture	16,500	8	\$8,120.00
VEXT	CNSX	16,500	5	\$12,705.00
DAN	Venture	16,500	10	\$5,600.00
S	TSX	16,500	6	\$7,652.50
SCL	TSX	16,400	148	\$81,212.00
PAAS	TSX	16,200	162	\$520,871.00
PLTH	CNSX	16,100	99	\$96,392.00
SGN	Venture	16,000	3	\$1,975.00
UGD	Venture	16,000	4	\$2,060.00

FONE LLP	CNSX	16,000	5	\$2,235.00
	CNSX	16,000	2	\$795.00
MXR	Venture	16,000	6	\$3,502.50
NEE	Venture	16,000	8	\$4,425.00
OGI	TSX	15,800	71	\$49,509.00
AEM	TSX	15,700	154	\$1,103,748.00
HXT	TSX	15,500	49	\$751,377.00
TSK	TSX	15,500	6	\$4,522.50
AUN	Venture	15,500	14	\$12,300.00
SGD	CNSX	15,500	6	\$6,735.00
TA	TSX	15,400	134	\$195,106.00
TRUL	CNSX	15,400	115	\$499,473.00
GOOS	TSX	15,400	154	\$766,112.00
EBIT	TSX	15,200	96	\$333,078.00
CBK	CNSX	15,000	6	\$8,215.00
AGI	TSX	15,000	105	\$142,156.50
LNK	CNSX	15,000	5	\$6,077.50
EPL	Venture	15,000	6	\$2,552.50
ARIC	Venture	15,000	2	\$725.00
BHT	Venture	15,000	1	\$975.00
SPA	Venture	15,000	2	\$3,300.00
NGY	Venture	15,000	1	\$600.00
PMR	Venture	15,000	1	\$1,950.00
PVG	TSX	14,700	136	\$182,951.00
SASY	CNSX	14,500	3	\$7,800.00
SNC	TSX	14,500	134	\$526,843.00
MTL	TSX	14,500	142	\$196,262.00
IAN	CNSX	14,500	9	\$6,850.00
XSU	TSX	14,500	33	\$651,038.00
LIS	Venture	14,500	4	\$7,115.00
SSV	Venture	14,500	11	\$4,567.50
PYR	TSX	14,300	122	\$72,965.00
TLRY	TSX	14,200	127	\$225,852.00
RSI	TSX	14,100	130	\$77,510.00
SJR.B	TSX	14,100	135	\$516,586.00
AIML	CNSX	14,000	2	\$11,000.00
GOH	CNSX	14,000	6	\$7,285.00
ID	Venture	14,000	1	\$280.00
DSL.V	Venture	14,000	6	\$6,340.00
GAL	Venture	14,000	5	\$6,245.00
RIO	Venture	14,000	3	\$8,720.00
CWEB	TSX	14,000	65	\$38,895.00
MSET	CNSX	14,000	6	\$13,000.00
ROCK	Venture	14,000	2	\$1,355.00
HUT	TSX	13,900	94	\$175,240.00
NTR	TSX	13,800	133	\$1,088,057.50
TBLL	Venture	13,500	2	\$1,755.00
BITK	Venture	13,500	7	\$4,805.00
YUM	CNSX	13,500	4	\$1,615.00
MFI	TSX	13,500	118	\$364,966.00
PEX	Venture	13,500	5	\$2,025.00
EMH	CNSX	13,500	11	\$2,147.50
KNC	Venture	13,500	4	\$4,420.00
CVX	Venture	13,500	2	\$6,575.00
CXB	TSX	13,300	75	\$19,829.00
LSPD	TSX	13,300	133	\$2,104,068.00
NWH.UN	TSX	13,200	121	\$175,169.00
PBIT	CNSX	13,100	10	\$18,387.00
GET	CNSX	13,000	5	\$4,845.00
XRX	CNSX	13,000	3	\$9,050.00
VXL	Venture	13,000	3	\$875.00

GRC	TSX	13,000	3	\$2,645.00
SBM	Venture	13,000	4	\$2,315.00
TAL	Venture	13,000	5	\$4,197.50
OSK	TSX	13,000	88	\$36,815.00
DIGI	CNSX	13,000	5	\$2,130.00
BIP.UN	TSX	12,900	122	\$949,340.50
ESI	TSX	12,600	105	\$20,336.00
AT	TSX	12,600	123	\$123,593.00
BBR	CNSX	12,500	2	\$1,440.00
CHR	TSX	12,500	90	\$49,890.00
BAC	CNSX	12,500	1	\$1,437.50
PAU	CNSX	12,500	2	\$1,875.00
APLI	TSX	12,500	5	\$11,500.00
EXE	TSX	12,300	80	\$96,891.00
GIB.A	TSX	12,100	121	\$1,397,409.00
NPI	TSX	12,000	118	\$496,780.00
MKO	Venture	12,000	1	\$4,020.00
LL	Venture	12,000	1	\$840.00
SRI	Venture	12,000	4	\$1,490.00
PRSN	Venture	12,000	2	\$760.00
CHP.UN	TSX	12,000	115	\$179,404.50
MM	CNSX	12,000	1	\$2,760.00
MAS	Venture	12,000	1	\$1,320.00
AAU	Venture	12,000	1	\$3,360.00
HFR	TSX	12,000	13	\$121,486.00
CLZ	Venture	12,000	3	\$1,552.50
TM	Venture	12,000	5	\$6,455.00
ESM	TSX	12,000	5	\$5,010.00
PXT	TSX	11,900	115	\$237,847.00
BB	TSX	11,900	91	\$158,842.00
EFR	TSX	11,900	100	\$104,549.00
TXG	TSX	11,800	110	\$159,843.00
USA	TSX	11,800	83	\$14,766.00
WFG	TSX	11,800	113	\$1,196,428.00
AOI	TSX	11,800	54	\$18,493.00
QSR	TSX	11,700	99	\$964,819.00
TAAT	CNSX	11,700	21	\$54,182.00
BITF	Venture	11,700	84	\$84,558.00
XUT	TSX	11,600	19	\$360,630.00
LPS	Venture	11,500	10	\$6,180.00
BTI	Venture	11,500	4	\$3,290.00
MTLO	Venture	11,500	2	\$1,380.00
CWRK	CNSX	11,500	9	\$7,970.00
FNV	TSX	11,500	115	\$2,077,502.00
EAM	Venture	11,500	8	\$3,112.50
FOBI	Venture	11,400	12	\$24,589.00
CWB	TSX	11,200	108	\$400,183.00
CLS	TSX	11,100	105	\$123,485.00
TWM	TSX	11,000	16	\$14,566.00
CRFT	CNSX	11,000	3	\$220.00
GLDC	Venture	11,000	7	\$4,850.00
SWEL	CNSX	11,000	2	\$880.00
NSP	Venture	11,000	2	\$440.00
DVN	CNSX	11,000	1	\$3,520.00
XTT	Venture	11,000	4	\$720.00
SEB	Venture	11,000	3	\$3,025.00
ALA	TSX	11,000	106	\$286,477.50
BEV	CNSX	11,000	2	\$3,680.00
IGM	TSX	11,000	108	\$517,150.00
AMMP	CNSX	11,000	7	\$7,420.00
DN	TSX	11,000	6	\$4,435.00
MUR	Venture	11,000	3	\$825.00

NBM	Venture	11,000	11	\$8,535.00
IAG	TSX	10,900	109	\$775,519.00
JAG	TSX	10,800	65	\$44,863.00
SSL	TSX	10,800	87	\$86,504.00
ENGH	TSX	10,800	102	\$643,275.00
LIF	TSX	10,600	106	\$449,566.00
KEL	TSX	10,600	86	\$39,429.00
SES	TSX	10,600	98	\$44,644.00
ALS	TSX	10,500	55	\$177,358.00
AMO	Venture	10,500	2	\$1,365.00
ISGI	Venture	10,500	3	\$3,952.50
POND	Venture	10,500	8	\$5,305.00
PNG	Venture	10,500	10	\$4,632.50
GPG	Venture	10,500	5	\$5,285.00
PUC	Venture	10,500	2	\$1,365.00
CRUZ	CNSX	10,500	2	\$997.50
ARG	TSX	10,500	19	\$13,062.00
AMPD	CNSX	10,500	9	\$3,972.50
NWX	Venture	10,500	2	\$4,675.00
CAR.UN	TSX	10,400	101	\$639,484.50
ETHH.U	TSX	10,400	60	\$154,479.00
DOO	TSX	10,400	104	\$1,274,724.00
MMED	NEO	10,300	71	\$33,079.00
ACB	TSX	10,100	78	\$85,927.00
FTT	TSX	10,100	90	\$327,205.00
TSLV	Venture	10,000	7	\$9,775.00
AWR	CNSX	10,000	1	\$1,500.00
GROW	Venture	10,000	4	\$2,850.00
MTH	Venture	10,000	1	\$1,350.00
MMY	Venture	10,000	2	\$1,400.00
TNY	CNSX	10,000	5	\$2,210.00
TTX	CNSX	10,000	2	\$650.00
CPD	TSX	10,000	37	\$138,354.00
TECT	Venture	10,000	2	\$1,335.00
VIBE	CNSX	10,000	10	\$5,740.00
BEW	Venture	10,000	2	\$2,480.00
GZD	Venture	10,000	1	\$350.00
XIM	Venture	10,000	5	\$2,305.00
QMC	Venture	10,000	7	\$3,480.00
STH	Venture	10,000	1	\$2,250.00
PKT	Venture	10,000	8	\$16,850.00
ION	Venture	10,000	4	\$4,330.00
OEE	Venture	10,000	1	\$250.00
AFF	Venture	10,000	1	\$1,200.00
EOG	Venture	10,000	1	\$4,700.00
OMI	TSX	10,000	6	\$3,557.50
BWLK	Venture	10,000	13	\$7,200.00
CTA	Venture	10,000	2	\$200.00
VFF	TSX	9,800	97	\$107,759.00
GEI	TSX	9,800	97	\$228,894.00
IMO	TSX	9,700	88	\$331,487.00
MRU	TSX	9,700	91	\$614,274.00
CRDL	TSX	9,600	69	\$49,154.00
ACO.X	TSX	9,600	95	\$393,574.00
RAYN	CNSX	9,500	2	\$2,755.00
IZ	Venture	9,500	2	\$2,185.00
PAC	Venture	9,500	4	\$4,695.00
TEVO	CNSX	9,500	3	\$1,332.50
QRC	Venture	9,500	4	\$7,790.00
ALTA	Venture	9,500	3	\$2,325.00
FLWR	Venture	9,500	5	\$1,007.50

SRU.UN	TSX	9,400	86	\$285,190.00
CYBN	NEO	9,200	42	\$27,675.00
NANO	TSX	9,200	13	\$41,320.00
ETHH	TSX	9,100	43	\$133,597.00
PGZ	Venture	9,000	2	\$5,835.00
EQTY	Venture	9,000	2	\$1,230.00
JUMP	Venture	9,000	2	\$1,350.00
IONC	CNSX	9,000	1	\$900.00
CRS	CNSX	9,000	3	\$3,195.00
AGC	Venture	9,000	2	\$2,640.00
LXG	Venture	9,000	3	\$4,200.00
CD	Venture	9,000	3	\$4,750.00
WWT	Venture	9,000	2	\$2,125.00
FNI	CNSX	9,000	3	\$3,870.00
REG	Venture	9,000	6	\$8,185.00
BES	Venture	9,000	7	\$2,777.50
JG	Venture	9,000	5	\$3,050.00
TKU	Venture	9,000	1	\$810.00
SSE	Venture	9,000	1	\$405.00
KFR	Venture	9,000	3	\$4,875.00
BAM.A	TSX	9,000	89	\$631,407.00
DSG	TSX	8,900	88	\$960,179.00
FCR.UN	TSX	8,900	86	\$159,744.50
CEU	TSX	8,900	52	\$13,256.00
U.U	TSX	8,800	27	\$105,192.00
TCN	TSX	8,800	66	\$141,558.00
CCHW	CNSX	8,600	69	\$42,162.00
SCOT	Venture	8,500	3	\$1,610.00
BCFN	CNSX	8,500	2	\$2,120.00
INNO	CNSX	8,500	8	\$6,190.00
PGE	Venture	8,500	2	\$3,115.00
ARQ	CNSX	8,500	2	\$1,275.00
MOGO	TSX	8,500	37	\$50,695.00
PSLV	TSX	8,500	13	\$89,728.00
GOG	Venture	8,500	2	\$1,997.50
NRM	Venture	8,500	3	\$6,460.00
OLA	TSX	8,500	69	\$38,936.00
ITKO	CNSX	8,500	2	\$940.00
GAGE	CNSX	8,500	19	\$18,713.00
PWR	CNSX	8,500	3	\$1,157.50
CRL	CNSX	8,500	3	\$875.00
CAD	Venture	8,500	18	\$12,214.00
DBG	Venture	8,500	13	\$3,077.50
AOC	CNSX	8,500	2	\$3,645.00
ITE	TSX	8,500	3	\$1,692.50
ETI	CNSX	8,500	3	\$2,757.50
MMN	Venture	8,500	1	\$850.00
BDT	TSX	8,400	79	\$86,223.00
INE	TSX	8,400	75	\$173,011.00
BHC	TSX	8,400	84	\$302,937.00
RECO	Venture	8,400	49	\$52,288.00
EIT.UN	TSX	8,300	23	\$101,423.00
FFN	TSX	8,200	48	\$59,561.00
VBG	TSX	8,200	63	\$226,483.00
DF	TSX	8,200	32	\$51,370.00
SSRM	TSX	8,200	78	\$161,243.00
LEV	TSX	8,100	62	\$113,064.00
KMP.UN	TSX	8,100	80	\$176,810.00
MDL	Venture	8,000	2	\$1,320.00
DNT	TSX	8,000	3	\$995.00
HQD	TSX	8,000	4	\$50,154.00
All	TSX	8,000	6	\$7,425.00

GBC	CNSX	8,000	4	\$5,315.00
FMS	Venture	8,000	3	\$530.00
VLNS	TSX	8,000	40	\$20,604.00
EASY	CNSX	8,000	4	\$4,390.00
ORG	Venture	8,000	5	\$4,200.00
NICL	Venture	8,000	4	\$850.00
AMZ	Venture	8,000	3	\$655.00
CLC	CNSX	8,000	10	\$3,300.00
RR	Venture	8,000	2	\$640.00
EVE	Venture	8,000	5	\$1,295.00
NPTH	Venture	8,000	3	\$4,470.00
PLNT	CNSX	8,000	2	\$360.00
LME	Venture	8,000	2	\$4,080.00
ENBI	CNSX	8,000	5	\$2,717.50
AUMB	Venture	8,000	3	\$2,735.00
NFLD	CNSX	8,000	5	\$5,330.00
WTER	CNSX	8,000	10	\$16,461.00
GLDL	Venture	8,000	1	\$1,240.00
OTC	Venture	8,000	5	\$5,090.00
HPR	TSX	7,900	23	\$75,672.00
AGF.B	TSX	7,900	78	\$57,216.00
ISO	Venture	7,800	28	\$35,833.00
ITP	TSX	7,800	78	\$232,403.00
XRE	TSX	7,600	7	\$153,383.00
YES	Venture	7,500	6	\$6,070.00
MGR	Venture	7,500	2	\$6,570.00
MSLV	Venture	7,500	3	\$1,715.00
TCAN	CNSX	7,500	4	\$6,185.00
ESX	Venture	7,500	4	\$1,200.00
ETU	Venture	7,500	1	\$1,012.50
NEXE	Venture	7,500	15	\$6,135.00
GDNP	Venture	7,500	12	\$6,605.00
CXXI	CNSX	7,500	9	\$6,860.00
WEB	Venture	7,500	1	\$1,762.50
LI	Venture	7,500	49	\$19,731.00
ARE	TSX	7,500	75	\$163,844.00
PX	Venture	7,500	1	\$937.50
PAT	TSX	7,500	7	\$3,752.50
SMD	Venture	7,500	3	\$2,397.50
QCX	Venture	7,500	1	\$1,050.00
LUG	TSX	7,500	59	\$82,237.00
CCE	Venture	7,500	3	\$1,797.50
AMM	TSX	7,500	13	\$3,770.00
ATZ	TSX	7,300	71	\$303,545.00
BEI.UN	TSX	7,300	63	\$349,224.00
SVA	Venture	7,200	5	\$9,484.00
ENW	Venture	7,200	27	\$7,561.00
GSS	Venture	7,000	1	\$1,190.00
NCX	Venture	7,000	1	\$1,365.00
VIPR	Venture	7,000	3	\$3,650.00
PEI	Venture	7,000	1	\$315.00
MAW	TSX	7,000	4	\$1,605.00
LLG	Venture	7,000	1	\$3,570.00
RKL	CNSX	7,000	2	\$1,110.00
HIRE	Venture	7,000	4	\$2,085.00
BCU	Venture	7,000	1	\$1,050.00
GER	Venture	7,000	3	\$1,162.50
MRO	Venture	7,000	1	\$455.00
CBLT	Venture	7,000	4	\$425.00
HULK	Venture	7,000	3	\$1,100.00
AEP	Venture	7,000	2	\$3,255.00
GRDM	Venture	7,000	1	\$980.00

TNX	TSX	7,000	10	\$3,880.00
NGT	TSX	7,000	70	\$506,083.00
SWA	Venture	7,000	2	\$1,250.00
WUC	CNSX	6,900	11	\$24,356.00
WTE	TSX	6,900	69	\$175,331.00
NWC	TSX	6,900	69	\$244,209.50
CUR	Venture	6,800	27	\$16,971.00
CSH.UN	TSX	6,700	56	\$85,601.00
GSC	TSX	6,700	67	\$20,587.00
ZWB	TSX	6,700	28	\$139,091.00
VSP	TSX	6,700	18	\$502,563.00
MX	TSX	6,600	66	\$330,384.00
AYR.A	CNSX	6,600	57	\$183,091.00
EAC	Venture	6,500	1	\$715.00
SIXW	CNSX	6,500	8	\$2,295.00
WHN	Venture	6,500	3	\$3,160.00
GA	Venture	6,500	3	\$6,255.00
TIG	Venture	6,500	3	\$1,005.00
DEAL	Venture	6,500	3	\$1,895.00
DCBO	TSX	6,500	47	\$694,630.00
VML	Venture	6,500	4	\$2,812.50
DTG	Venture	6,500	2	\$1,925.00
AUAU	Venture	6,500	2	\$2,460.00
SAND	CNSX	6,500	4	\$1,122.50
GIII	Venture	6,500	16	\$9,425.00
TRIL	TSX	6,500	65	\$141,540.00
ORM	Venture	6,500	2	\$1,590.00
CAS	TSX	6,400	63	\$102,492.00
SIA	TSX	6,400	46	\$98,231.00
CERE.U	NEO	6,300	5	\$61,881.00
FOM	Venture	6,200	6	\$12,906.00
ML	Venture	6,200	20	\$24,061.00
INCR.U	TSX	6,100	27	\$47,274.00
FFNT	CNSX	6,000	13	\$7,613.00
ACP	Venture	6,000	1	\$450.00
NERD	CNSX	6,000	1	\$960.00
HAPY	CNSX	6,000	2	\$6,810.00
COBC	Venture	6,000	1	\$360.00
GBR	Venture	6,000	16	\$87,407.00
KIDZ	Venture	6,000	6	\$3,575.00
WCC	Venture	6,000	2	\$755.00
BRW	Venture	6,000	1	\$1,200.00
SEI	Venture	6,000	5	\$390.00
CUDA	Venture	6,000	1	\$300.00
BLLG	CNSX	6,000	1	\$3,540.00
CVGR	CNSX	6,000	1	\$450.00
BEE	CNSX	6,000	2	\$1,745.00
GTCH	CNSX	6,000	5	\$4,240.00
DOS	Venture	6,000	2	\$565.00
MON	Venture	6,000	2	\$540.00
XMG	CNSX	6,000	1	\$240.00
KWE.WT	Venture	6,000	1	\$5,280.00
WINS	Venture	6,000	1	\$600.00
VIO	Venture	6,000	3	\$1,202.50
MJAR	CNSX	6,000	1	\$120.00
GPR	TSX	6,000	10	\$3,670.00
HTC	Venture	6,000	1	\$360.00
TML	TSX	6,000	7	\$5,090.00
VGCX	TSX	5,900	47	\$93,287.00
WN	TSX	5,900	59	\$806,097.00
CFP	TSX	5,800	58	\$164,722.00
PKI	TSX	5,800	56	\$212,450.00

CHE.UN	TSX	5,800	58	\$40,472.00
GUD	TSX	5,800	52	\$30,684.00
RUS	TSX	5,800	57	\$198,612.00
PMIF	TSX	5,700	15	\$115,063.00
CGX	TSX	5,700	57	\$73,998.00
LNR	TSX	5,700	56	\$401,925.00
SLHG	Venture	5,600	21	\$21,615.00
WCN	TSX	5,600	56	\$934,751.00
OPTI	CNSX	5,500	2	\$3,460.00
CN	Venture	5,500	2	\$780.00
RSLV	Venture	5,500	3	\$3,875.00
NBVA	Venture	5,500	4	\$5,315.00
FPX	Venture	5,500	3	\$2,735.00
GSQ	CNSX	5,500	3	\$2,635.00
INEO	Venture	5,500	3	\$1,650.00
WGO	Venture	5,500	4	\$3,395.00
ECOM	Venture	5,500	3	\$3,770.00
AQS	Venture	5,500	1	\$715.00
KLS	TSX	5,500	4	\$4,645.00
MANN	CNSX	5,500	2	\$825.00
BDGI	TSX	5,500	52	\$185,108.00
CET	TSX	5,500	3	\$2,310.00
BAMM	CNSX	5,500	2	\$3,630.00
PA	Venture	5,500	2	\$1,655.00
ULT	Venture	5,500	2	\$792.50
RWB	CNSX	5,400	11	\$5,428.00
WIR.U	TSX	5,400	30	\$117,284.00
WIR.UN	TSX	5,400	12	\$148,496.00
DIV	TSX	5,300	29	\$15,239.00
EARK	NEO	5,300	4	\$118,963.00
BOS	TSX	5,200	40	\$211,754.00
BEP.UN	TSX	5,200	52	\$263,858.00
NG	TSX	5,200	44	\$46,298.00
GCM	TSX	5,200	41	\$24,142.00
MAG	TSX	5,100	51	\$116,974.00
MDI	TSX	5,100	39	\$47,441.00
INTL	CNSX	5,100	7	\$6,564.00
DB	Venture	5,000	3	\$1,332.50
HELI	Venture	5,000	2	\$1,125.00
MDX	Venture	5,000	1	\$600.00
TEM	Venture	5,000	4	\$1,120.00
GRN	TSX	5,000	2	\$7,500.00
BMG	Venture	5,000	2	\$1,965.00
FUSE	Venture	5,000	1	\$375.00
ADZ	Venture	5,000	1	\$375.00
TELO	Venture	5,000	2	\$2,375.00
CU	TSX	5,000	50	\$175,010.00
CYP	Venture	5,000	2	\$8,480.00
CGN	CNSX	5,000	3	\$3,675.00
SCY	TSX	5,000	1	\$950.00
TAO	Venture	5,000	2	\$1,930.00
AAT	Venture	5,000	1	\$375.00
IAU	TSX	5,000	3	\$16,500.00
CANN	CNSX	5,000	1	\$400.00
RSV	Venture	5,000	4	\$250.00
SDR	Venture	5,000	4	\$2,790.00
MD	Venture	5,000	3	\$3,420.00
ELR	TSX	5,000	1	\$1,550.00
APS	TSX	5,000	50	\$18,176.00
VPH	CNSX	5,000	4	\$3,560.00
REZN	CNSX	5,000	1	\$125.00
BLO	CNSX	5,000	6	\$4,795.00

STA	Venture	5,000	1	\$750.00
BRY	TSX	5,000	5	\$835.00
NCP	TSX	5,000	1	\$400.00
PXI	Venture	5,000	1	\$675.00
ZPR	TSX	4,900	9	\$55,933.00
ONEX	TSX	4,900	49	\$442,515.00
AD.UN	TSX	4,800	29	\$87,301.00
SOY	TSX	4,800	47	\$58,586.00
HXU	TSX	4,800	8	\$93,860.00
ACT	CNSX	4,700	3	\$4,794.00
ZWC	TSX	4,700	7	\$87,095.00
ELD	TSX	4,700	45	\$49,686.00
LB	TSX	4,700	47	\$191,629.00
IFC	TSX	4,700	43	\$817,005.00
DND	TSX	4,600	30	\$210,274.00
NAN	Venture	4,500	4	\$1,265.00
GLXY	TSX	4,500	26	\$116,638.00
MFT	TSX	4,500	6	\$86,760.00
OSS	Venture	4,500	4	\$2,635.00
UCU	Venture	4,500	3	\$4,070.00
NXF	TSX	4,500	21	\$19,874.00
FRI	Venture	4,500	1	\$900.00
FWZ	Venture	4,500	3	\$3,680.00
EGLX	TSX	4,500	43	\$22,833.00
COR	Venture	4,500	1	\$607.50
BETR	CNSX	4,500	2	\$1,310.00
NLC	Venture	4,500	17	\$19,884.00
IZO	CNSX	4,500	3	\$3,760.00
ABST	TSX	4,500	45	\$67,635.00
IBAT	CNSX	4,500	2	\$3,015.00
EMM	Venture	4,500	1	\$2,115.00
APGO	Venture	4,500	4	\$4,080.00
BBD.A	TSX	4,500	11	\$8,978.00
SAE	Venture	4,500	3	\$892.50
ATLY	Venture	4,500	9	\$2,340.00
EMPR	Venture	4,500	2	\$1,540.00
DCMC	Venture	4,500	3	\$3,955.00
TRQ	TSX	4,400	44	\$85,112.00
SOT.UN	TSX	4,400	39	\$23,238.00
RCH	TSX	4,400	38	\$200,354.00
AP.UN	TSX	4,400	44	\$183,709.00
NEO	TSX	4,400	44	\$82,428.00
XUS	TSX	4,300	13	\$302,331.00
SMT	TSX	4,300	39	\$11,618.00
XSH	TSX	4,300	39	\$84,274.00
LGO	TSX	4,300	43	\$70,895.00
FSZ	TSX	4,200	39	\$43,879.00
SLI	Venture	4,200	24	\$35,952.00
NVEI	TSX	4,200	41	\$680,117.00
X	TSX	4,200	42	\$588,066.00
PODA	CNSX	4,100	3	\$7,128.00
ZCN	TSX	4,100	8	\$114,262.00
MTA	Venture	4,100	41	\$36,619.00
VISN	Venture	4,000	2	\$160.00
TCA	Venture	4,000	3	\$1,170.00
KNE	Venture	4,000	1	\$680.00
BRO	Venture	4,000	2	\$1,360.00
GRIN	CNSX	4,000	1	\$720.00
GPH	Venture	4,000	6	\$3,990.00
MRM	CNSX	4,000	1	\$320.00
RTI	Venture	4,000	1	\$280.00

FIOR	CNSX	4,000	1	\$320.00
NKL	Venture	4,000	10	\$4,351.00
ORCD	CNSX	4,000	1	\$1,180.00
OILS	CNSX	4,000	2	\$787.50
ANX	TSX	4,000	2	\$2,930.00
TGX	Venture	4,000	2	\$380.00
IMR	Venture	4,000	2	\$320.00
KO	Venture	4,000	2	\$400.00
PRQ	TSX	4,000	1	\$2,880.00
BLR	CNSX	4,000	2	\$2,450.00
HLTH	CNSX	4,000	1	\$280.00
PSYB	Venture	4,000	7	\$1,600.00
PUL	Venture	4,000	2	\$185.00
PLAN	Venture	4,000	2	\$1,410.00
SFR	Venture	4,000	1	\$740.00
ANK	Venture	4,000	1	\$220.00
AU	Venture	4,000	3	\$2,970.00
BMEX	Venture	4,000	1	\$620.00
BUD	Venture	4,000	1	\$460.00
BTT	Venture	4,000	1	\$420.00
APC	Venture	4,000	1	\$1,120.00
AUMN	TSX	4,000	2	\$2,520.00
PML	Venture	4,000	1	\$540.00
BARU	Venture	4,000	2	\$400.00
SPX	Venture	4,000	1	\$180.00
MPVD	TSX	4,000	6	\$1,810.00
AYUR	CNSX	4,000	5	\$700.00
ROI	Venture	4,000	1	\$1,600.00
BRG	Venture	4,000	1	\$260.00
AX.UN	TSX	3,900	27	\$44,265.00
HTA	TSX	3,900	16	\$68,338.00
GRT.UN	TSX	3,800	38	\$352,964.00
PRMW	TSX	3,800	38	\$82,618.50
ACQ	TSX	3,700	37	\$164,368.00
D.UN	TSX	3,700	31	\$85,147.00
VBU	TSX	3,700	24	\$96,600.00
NFI	TSX	3,700	36	\$108,944.00
HEU	TSX	3,600	6	\$53,508.00
CCL.B	TSX	3,600	36	\$263,146.00
GAME	Venture	3,600	11	\$28,044.00
BITC	TSX	3,600	18	\$62,074.00
PFIA	TSX	3,600	3	\$37,980.00
STN	TSX	3,600	36	\$227,061.00
MSCL	Venture	3,600	7	\$5,056.00
TOY	TSX	3,600	34	\$165,254.00
HCG	TSX	3,600	32	\$134,848.00
NILI	Venture	3,500	3	\$987.50
EMN	Venture	3,500	2	\$1,990.00
REVO	Venture	3,500	2	\$980.00
LUC	TSX	3,500	5	\$2,380.00
MIMI	Venture	3,500	1	\$980.00
CSI	CNSX	3,500	1	\$700.00
ERTH	CNSX	3,500	1	\$735.00
BKI	TSX	3,500	4	\$1,100.00
GQC	Venture	3,500	2	\$662.50
GGI	Venture	3,500	4	\$1,260.00
BTCQ	TSX	3,500	30	\$33,649.50
VNP	TSX	3,500	35	\$10,722.00
GBML	Venture	3,500	4	\$1,020.00
KG	Venture	3,500	4	\$632.50
VSBY.WT	CNSX	3,500	2	\$2,025.00

MMS	Venture	3,500	3	\$1,985.00
BLX	TSX	3,500	35	\$136,354.00
EAT	CNSX	3,500	3	\$490.00
GVC	TSX	3,500	1	\$1,680.00
CJT	TSX	3,500	31	\$714,435.00
SLG	Venture	3,500	1	\$507.50
LWD	CNSX	3,500	4	\$1,980.00
TIC	Venture	3,500	1	\$1,330.00
CIGI	TSX	3,500	35	\$591,759.00
SKYG	Venture	3,500	1	\$367.50
NVCN	TSX	3,500	3	\$3,415.00
INO.UN	TSX	3,400	34	\$32,459.00
FGRO	NEO	3,400	3	\$37,838.00
WSP	TSX	3,400	34	\$555,151.00
POU	TSX	3,300	27	\$50,729.00
XQQ	TSX	3,300	30	\$401,286.00
CRT.UN	TSX	3,200	28	\$56,400.00
CUF.UN	TSX	3,200	28	\$33,165.00
ZQQ	TSX	3,200	18	\$361,301.00
BNXA	Venture	3,200	5	\$10,526.00
HZU	TSX	3,200	6	\$46,028.00
SIS	TSX	3,200	29	\$70,408.00
CNE	TSX	3,200	22	\$10,455.00
ASM	TSX	3,200	11	\$3,861.00
SCGR	NEO	3,200	2	\$35,798.00
YGR	TSX	3,100	21	\$4,255.00
ELO	Venture	3,100	8	\$10,817.00
DEFI	NEO	3,100	9	\$6,165.00
FISH	Venture	3,100	3	\$3,940.00
FIH.U	TSX	3,000	30	\$41,510.00
SWLF	Venture	3,000	2	\$942.50
OG	Venture	3,000	6	\$1,002.50
PAS	Venture	3,000	1	\$285.00
VPH.WT	CNSX	3,000	3	\$830.00
NETZ	NEO	3,000	9	\$7,217.00
MAPS	Venture	3,000	2	\$1,290.00
WRR	Venture	3,000	1	\$195.00
CGD	Venture	3,000	1	\$120.00
AXM	Venture	3,000	1	\$150.00
IMP	TSX	3,000	1	\$2,940.00
TWR	Venture	3,000	1	\$165.00
NXS	Venture	3,000	1	\$120.00
E	TSX	3,000	1	\$720.00
GSP	Venture	3,000	2	\$835.00
GDNS	CNSX	3,000	1	\$5,550.00
GSV	TSX	3,000	3	\$1,770.00
AKMY	Venture	3,000	3	\$1,337.50
LIDA	CNSX	3,000	1	\$1,350.00
WCU	Venture	3,000	1	\$1,260.00
XQB	TSX	3,000	1	\$63,630.00
BOLT	CNSX	3,000	1	\$810.00
NM	CNSX	3,000	2	\$2,160.00
CSC	Venture	3,000	4	\$1,122.50
SPR	CNSX	3,000	3	\$165.00
CRON	TSX	3,000	29	\$23,364.00
NOCR	Venture	3,000	1	\$675.00
YAK	Venture	3,000	4	\$3,150.00
STNG	Venture	3,000	4	\$570.00
PLUS	CNSX	3,000	2	\$1,375.00
SONA	CNSX	3,000	2	\$960.00
HVT	Venture	3,000	3	\$270.00

BWCG	Venture	3,000	2	\$2,235.00
TORQ	Venture	3,000	5	\$510.00
AUC	Venture	3,000	1	\$465.00
DF.PR.A	TSX	2,900	12	\$29,405.00
LIO	Venture	2,900	9	\$3,172.00
VGG	TSX	2,900	5	\$201,103.00
ODV	Venture	2,800	14	\$14,843.00
AFN	TSX	2,800	27	\$81,254.00
CRR.UN	TSX	2,800	24	\$50,842.00
QTIP	NEO	2,700	4	\$297,230.00
CTC.A	TSX	2,700	27	\$520,454.00
NFG	Venture	2,700	17	\$23,193.00
BBU.UN	TSX	2,600	25	\$139,809.00
BTCX.U	TSX	2,600	16	\$22,562.00
TSU	TSX	2,600	24	\$118,266.00
ACRG.A.U	CNSX	2,600	4	\$7,098.00
PLC	TSX	2,600	18	\$95,649.00
PBX	Venture	2,600	7	\$3,105.00
MOJO	CNSX	2,500	2	\$580.00
ECU	Venture	2,500	1	\$1,425.00
GFP	Venture	2,500	2	\$4,722.00
AEZS	TSX	2,500	5	\$2,275.00
VIV	Venture	2,500	3	\$1,122.50
TORQ	Venture	2,500	2	\$1,885.00
LXR	TSX	2,500	2	\$262.50
MRBL	CNSX	2,500	1	\$375.00
GXX	CNSX	2,500	1	\$1,000.00
VLE	TSX	2,500	1	\$1,125.00
NBY	Venture	2,500	2	\$1,230.00
NEPT	TSX	2,500	5	\$2,010.00
MUSH	Venture	2,500	3	\$515.00
OVV	TSX	2,500	23	\$91,302.00
TIUM.U	CNSX	2,500	3	\$1,740.00
PXA	Venture	2,500	1	\$1,050.00
VSC	TSX	2,500	3	\$61,825.00
AUEN	Venture	2,500	1	\$1,225.00
PSYC	CNSX	2,500	2	\$412.50
TIH	TSX	2,500	25	\$267,231.00
NIO	Venture	2,500	1	\$337.50
WEII	Venture	2,500	1	\$650.00
VGD	Venture	2,500	1	\$262.50
KLD	Venture	2,500	3	\$1,910.00
CPX	TSX	2,500	25	\$109,932.00
VAU	Venture	2,500	3	\$522.50
BRAX	CNSX	2,500	2	\$550.00
NZN	Venture	2,500	1	\$350.00
MRG.UN	TSX	2,500	25	\$44,537.00
ROX	Venture	2,500	1	\$1,125.00
ZZZ	TSX	2,500	24	\$88,016.00
GGL	Venture	2,500	1	\$300.00
REL	Venture	2,500	1	\$287.50
HPF	TSX	2,400	2	\$6,233.00
CJR.B	TSX	2,400	21	\$14,448.00
RFP	TSX	2,400	24	\$36,969.00
ERO	TSX	2,400	22	\$58,645.00
NNRG	NEO	2,400	4	\$51,345.00
ESK	Venture	2,400	3	\$4,930.00
XCB	TSX	2,400	15	\$52,819.00
CCA	TSX	2,400	23	\$276,142.00
TNT.UN	TSX	2,400	19	\$17,737.00
ATA	TSX	2,300	23	\$105,788.00
ZST	TSX	2,300	7	\$114,169.00

XEF	TSX	2,300	19	\$81,852.00
XEI	TSX	2,300	3	\$55,016.00
AXU	TSX	2,300	12	\$4,943.00
GDI	TSX	2,300	23	\$126,774.00
AOT	TSX	2,200	8	\$2,580.00
BRAG	TSX	2,200	21	\$31,651.00
AIM	TSX	2,200	22	\$9,149.00
SEA	TSX	2,200	22	\$49,114.00
QTRH	TSX	2,200	14	\$5,730.00
CF	TSX	2,200	17	\$33,571.00
TTR	Venture	2,200	8	\$6,798.00
EXRO	TSX	2,200	14	\$6,421.00
SJ	TSX	2,200	21	\$93,101.00
HGD	TSX	2,100	7	\$19,847.00
NTS	Venture	2,100	3	\$2,562.00
REAX	Venture	2,100	7	\$5,040.00
HUGE	CNSX	2,100	11	\$4,536.00
DLCG	Venture	2,100	14	\$7,035.00
SW	TSX	2,100	21	\$42,673.00
APP	CNSX	2,000	1	\$140.00
SOLG	TSX	2,000	1	\$1,040.00
PGLD	Venture	2,000	1	\$940.00
QRO	Venture	2,000	1	\$140.00
ZLB	TSX	2,000	13	\$80,671.00
NWST	Venture	2,000	2	\$1,195.00
WBE	Venture	2,000	1	\$1,200.00
SKRR	Venture	2,000	3	\$257.50
GSHR	Venture	2,000	1	\$1,400.00
DEEP	CNSX	2,000	1	\$130.00
SITC	NEO	2,000	1	\$53,300.00
QEC	TSX	2,000	1	\$340.00
STU	Venture	2,000	1	\$1,260.00
BU	TSX	2,000	2	\$5,820.00
ERD	TSX	2,000	3	\$810.00
SGLD	TSX	2,000	1	\$240.00
FOX	CNSX	2,000	2	\$565.00
HEM	Venture	2,000	1	\$430.00
CDA	Venture	2,000	1	\$380.00
IQ	Venture	2,000	1	\$580.00
DWS	Venture	2,000	1	\$330.00
HWX	TSX	2,000	19	\$8,000.00
PIC.A	TSX	2,000	4	\$13,140.00
ETMC	Venture	2,000	9	\$3,880.00
INCA	Venture	2,000	1	\$730.00
MCL	CNSX	2,000	1	\$110.00
AXIS	Venture	2,000	1	\$1,060.00
AVL	TSX	2,000	2	\$235.00
TBRD	Venture	2,000	3	\$8,818.00
PMKR	Venture	2,000	1	\$1,360.00
RBA	TSX	2,000	20	\$164,308.00
DGTL	Venture	2,000	1	\$720.00
HWG	CNSX	2,000	2	\$427.50
REAL	TSX	2,000	20	\$23,482.00
GLM	CNSX	2,000	1	\$430.00
KXS	TSX	2,000	20	\$407,113.00
CANA	CNSX	2,000	1	\$50.00
BNG	TSX	2,000	1	\$180.00
CAGR	Venture	2,000	1	\$310.00
BKMT	Venture	2,000	2	\$235.00
LXE	Venture	2,000	1	\$1,380.00
SHOP	TSX	2,000	20	\$3,784,135.00

SBL	Venture	2,000	1	\$710.00
AEX	Venture	2,000	1	\$1,000.00
FL	Venture	2,000	2	\$1,760.00
MENE	Venture	2,000	2	\$1,620.00
ESN	TSX	2,000	1	\$640.00
ETHR	TSX	1,900	13	\$28,551.00
TF	TSX	1,900	19	\$18,279.00
VERY	Venture	1,900	4	\$5,613.00
SLF.PR.B	TSX	1,900	5	\$47,480.00
MTY	TSX	1,900	17	\$129,854.00
VCE	TSX	1,700	8	\$75,407.00
MAXR	TSX	1,700	17	\$67,124.00
ZLU	TSX	1,700	8	\$73,242.00
PTM	TSX	1,700	8	\$5,379.00
TPZ	TSX	1,700	17	\$27,170.00
ZSP.U	TSX	1,700	5	\$84,217.00
VDU	TSX	1,700	5	\$71,549.00
DRT	TSX	1,600	16	\$7,297.00
CLIQ	TSX	1,600	15	\$11,546.00
PSI	TSX	1,600	16	\$13,006.00
BTB.UN	TSX	1,600	15	\$6,542.00
IOU	Venture	1,500	1	\$300.00
EONX	CNSX	1,500	1	\$825.00
AHE.H	Venture	1,500	3	\$705.00
NVI	Venture	1,500	1	\$225.00
LN	TSX	1,500	2	\$1,010.00
NOC	Venture	1,500	3	\$667.50
ROK	Venture	1,500	1	\$307.50
ATC	Venture	1,500	1	\$210.00
LEXT	CNSX	1,500	3	\$357.50
WE	Venture	1,500	5	\$17,760.00
LECR	CNSX	1,500	2	\$970.00
GEM	Venture	1,500	3	\$195.00
NVX	Venture	1,500	1	\$187.50
FAIR	Venture	1,500	1	\$255.00
PEA	TSX	1,500	1	\$525.00
CMND	CNSX	1,500	1	\$1,200.00
NLH	Venture	1,500	1	\$1,050.00
AUAG	CNSX	1,500	3	\$2,645.00
LEXI	Venture	1,500	1	\$180.00
TBP.WT.C	TSX	1,500	1	\$217.50
MPT	Venture	1,500	1	\$322.50
GMV	Venture	1,500	1	\$435.00
VOYG	TSX	1,500	14	\$25,450.00
EFX	TSX	1,500	15	\$11,941.00
MSV	TSX	1,500	3	\$595.00
TI	TSX	1,500	1	\$540.00
CFE	CNSX	1,500	1	\$180.00
GGX	Venture	1,500	1	\$247.50
MDF	TSX	1,500	10	\$10,591.00
XIGM	CNSX	1,500	1	\$300.00
PIF	TSX	1,500	15	\$26,487.00
ASND	TSX	1,500	2	\$372.50
SOIL	Venture	1,500	1	\$255.00
ADZN	Venture	1,500	1	\$1,395.00
TNA	Venture	1,500	1	\$630.00
SE	CNSX	1,500	2	\$172.50
COVE	CNSX	1,500	3	\$1,453.00
VG	Venture	1,500	2	\$520.00
XAU	TSX	1,400	13	\$3,584.00
SFTC	TSX	1,400	9	\$44,384.00
EIF	TSX	1,400	14	\$61,994.00

XDV	TSX	1,400	3	\$41,960.00
QOC.F	TSX	1,400	4	\$179,994.00
HITI	Venture	1,400	14	\$13,377.00
BEPC	TSX	1,400	14	\$76,295.00
ZUE	TSX	1,400	2	\$90,515.00
ETHQ	TSX	1,400	11	\$23,951.00
HSU	TSX	1,400	9	\$26,541.00
AIF	TSX	1,300	13	\$87,153.00
EBIT.U	TSX	1,300	8	\$22,633.00
MDNA	TSX	1,300	13	\$4,380.00
PKK.WT	CNSX	1,300	3	\$6,099.00
VMD	TSX	1,300	13	\$10,248.00
BMO.PR.C	TSX	1,200	7	\$30,564.00
TIXT	TSX	1,200	12	\$54,408.00
CGL	TSX	1,200	10	\$17,671.00
FFH.PR.K	TSX	1,200	9	\$28,175.00
VBAL	TSX	1,200	2	\$37,130.00
CDZ	TSX	1,200	4	\$38,400.00
ENB.PF.K	TSX	1,200	5	\$30,719.00
ZEO	TSX	1,200	4	\$49,513.00
XEC	TSX	1,200	5	\$37,667.00
JWEL	TSX	1,200	12	\$44,733.00
PBH	TSX	1,100	11	\$147,806.00
SVI	Venture	1,100	10	\$6,119.00
BLU	TSX	1,100	11	\$5,491.00
ZEA	TSX	1,100	5	\$24,030.00
ZPS	TSX	1,100	3	\$14,465.00
IMV	TSX	1,100	6	\$2,402.00
HECO	CNSX	1,100	5	\$1,298.00
HEO	Venture	1,100	5	\$2,789.00
ETHH.B	TSX	1,100	5	\$16,579.00
FFN.PR.A	TSX	1,100	11	\$11,154.00
ELMT	CNSX	1,000	2	\$730.00
DGHI	Venture	1,000	2	\$2,100.00
WNDR	NEO	1,000	10	\$1,614.00
DXG	TSX	1,000	8	\$52,411.00
NVV	Venture	1,000	1	\$90.00
SHRC	CNSX	1,000	1	\$415.00
SOCK	Venture	1,000	1	\$55.00
NVG	CNSX	1,000	1	\$145.00
CHAL	CNSX	1,000	1	\$840.00
DXP	TSX	1,000	5	\$23,016.00
DAU	Venture	1,000	1	\$150.00
PMN	TSX	1,000	1	\$190.00
LION	CNSX	1,000	1	\$90.00
CVM	Venture	1,000	1	\$25.00
MEDV	NEO	1,000	1	\$60.00
ANZ	Venture	1,000	1	\$80.00
FEX	Venture	1,000	1	\$85.00
TUF	Venture	1,000	1	\$70.00
WEE	Venture	1,000	1	\$120.00
AZT	Venture	1,000	1	\$285.00
REX	Venture	1,000	1	\$95.00
ORGN	CNSX	1,000	1	\$340.00
GXS	Venture	1,000	2	\$860.00
ANTL	Venture	1,000	1	\$130.00
FFH	TSX	1,000	10	\$560,837.00
CHM	CNSX	1,000	1	\$55.00
PEZM.H	Venture	1,000	1	\$750.00
MFG	Venture	1,000	2	\$815.00
KRR.WT	TSX	1,000	2	\$190.00

SFL	TSX	1,000	1	\$420.00
PTK	Venture	1,000	1	\$1,060.00
MIT	Venture	1,000	1	\$55.00
IPOT	CNSX	1,000	2	\$115.00
TBP.WT.B	TSX	1,000	1	\$55.00
NVO	TSX	1,000	8	\$1,755.00
RFR	CNSX	1,000	1	\$85.00
FYL	Venture	1,000	1	\$150.00
AXE	Venture	1,000	1	\$300.00
LTV	Venture	1,000	2	\$290.00
JOSE	TSX	1,000	1	\$1,190.00
NOM	CNSX	1,000	2	\$520.00
AKR	Venture	1,000	1	\$175.00
CPI	TSX	1,000	1	\$320.00
VM	Venture	1,000	1	\$95.00
TMAS	CNSX	1,000	2	\$302.50
GGAU	Venture	1,000	2	\$132.50
CERE.WT	NEO	1,000	1	\$1,330.00
JFC.H	Venture	1,000	1	\$75.00
NHK	TSX	1,000	1	\$830.00
CLAS	Venture	1,000	1	\$325.00
CYL	Venture	1,000	2	\$127.50
GIS	Venture	1,000	1	\$135.00
RYE	Venture	1,000	1	\$1,380.00
NMI	Venture	1,000	1	\$245.00
ARE.DB.C	TSX	1,000	1	\$1,084.10
RRI	Venture	1,000	2	\$167.50
IPCI	TSX	1,000	1	\$160.00
KGS	Venture	1,000	1	\$70.00
ATY	Venture	1,000	2	\$540.00
NGC	Venture	1,000	1	\$375.00
BIO	CNSX	1,000	1	\$55.00
BZ	Venture	1,000	1	\$750.00
OCO	Venture	900	3	\$2,343.00
TH	TSX	900	7	\$4,221.00
ZCS	TSX	900	3	\$12,911.00
CERV	TSX	900	5	\$17,391.00
GOLD	TSX	900	8	\$1,479.00
SLS	TSX	900	9	\$11,202.00
ZJG	TSX	900	8	\$56,529.00
TRZ	TSX	900	9	\$4,258.00
HTL	Venture	900	9	\$1,779.00
BAM.PR.X	TSX	900	5	\$15,837.00
GSY	TSX	900	9	\$192,614.00
RAY.A	TSX	900	7	\$6,525.00
DXT	TSX	900	9	\$6,990.00
LNF	TSX	900	9	\$20,045.00
FFH.PR.C	TSX	900	6	\$20,906.00
PAY	TSX	900	5	\$9,682.00
HXDM	TSX	900	9	\$37,004.00
XHY	TSX	800	4	\$15,186.00
QETH.UN	TSX	800	8	\$55,222.00
ESNR	CNSX	800	2	\$824.00
BGI.UN	TSX	800	3	\$6,075.00
DGS.PR.A	TSX	800	7	\$8,092.00
FTN	TSX	800	8	\$9,132.00
XBM	TSX	800	4	\$14,816.00
QBTC.U	TSX	800	8	\$37,924.00
EQB	TSX	800	8	\$120,853.00
JET.B	Venture	800	3	\$2,014.00
SGR.UN	TSX	800	4	\$10,821.00
DII.B	TSX	800	7	\$9,322.00

CGG	TSX	800	8	\$3,179.00
ZEQ	TSX	800	5	\$23,760.00
LWRK	TSX	800	8	\$28,722.00
FTS.PR.M	TSX	800	5	\$18,133.00
ZEN	Venture	700	4	\$2,781.00
WRN	TSX	700	6	\$1,455.00
BCT	Venture	700	5	\$6,755.00
FIE	TSX	700	1	\$5,670.00
TMQ	TSX	700	2	\$1,747.00
FN	TSX	700	7	\$31,569.00
WPK	TSX	700	7	\$29,789.00
NOVR	Venture	700	5	\$2,011.00
TRI.PR.B	TSX	700	5	\$9,620.00
MMX	TSX	700	7	\$3,982.00
LIFE	TSX	700	3	\$16,173.00
VXC	TSX	700	7	\$36,009.00
ZHY	TSX	700	3	\$9,270.00
POW.PR.G	TSX	700	4	\$18,155.00
ZMP	TSX	700	3	\$10,916.00
XMV	TSX	700	3	\$25,755.00
RCD	TSX	700	1	\$16,947.00
HCRE	TSX	700	2	\$19,874.00
VMC	Venture	600	3	\$3,387.00
MNT	TSX	600	3	\$13,812.00
XMW	TSX	600	3	\$28,758.00
LSPK	TSX	600	4	\$5,272.00
GHD.F	NEO	600	1	\$12,150.00
BPRF	TSX	600	1	\$16,296.00
ICPB	TSX	600	2	\$6,287.00
IDK	CNSX	600	3	\$810.00
QETH.U	CNSX	600	6	\$32,840.00
ENB.PR.H	TSX	600	5	\$10,399.00
FLGA	TSX	600	3	\$12,884.00
ZST.L	TSX	600	2	\$32,334.00
HXD	TSX	600	1	\$4,518.00
PPTA	TSX	600	5	\$3,825.00
QBTC	TSX	600	5	\$35,939.00
OBE	TSX	500	1	\$1,700.00
NEWO	Venture	500	1	\$60.00
ALDE	Venture	500	1	\$320.00
SM	Venture	500	1	\$315.00
ELC	Venture	500	1	\$350.00
PHYS	TSX	500	3	\$8,964.00
UNS	TSX	500	5	\$9,573.00
IGX	Venture	500	1	\$260.00
GLD	Venture	500	1	\$102.50
PLZ.UN	TSX	500	5	\$2,263.00
HSTR	Venture	500	1	\$430.00
MBA	TSX	500	1	\$330.00
MAU	Venture	500	1	\$340.00
CCCM	Venture	500	1	\$90.00
RW	Venture	500	1	\$227.50
PD	TSX	500	5	\$21,373.00
FURY	TSX	500	1	\$465.00
NUAG	TSX	500	5	\$2,508.00
TRP.PR.E	TSX	500	3	\$10,422.00
IRO	Venture	500	1	\$235.00
ZEM	TSX	500	3	\$12,082.00
DMX	Venture	500	1	\$120.00
ALA.PR.E	TSX	500	4	\$12,640.00
PRN	TSX	500	5	\$9,116.00

FARM	Venture	500	1	\$350.00
BCE.PR.K	TSX	500	3	\$8,885.00
SVS	Venture	500	1	\$117.50
DYG	Venture	500	1	\$90.00
BRAU	Venture	500	1	\$160.00
GTR	Venture	500	1	\$192.50
EMX	Venture	500	4	\$1,740.00
WMG	Venture	500	1	\$300.00
VEG	Venture	500	1	\$355.00
SZLS	TSX	500	1	\$205.00
BYL	TSX	500	1	\$385.00
DG	Venture	500	1	\$120.00
MIR	Venture	500	1	\$75.00
POE	Venture	500	1	\$475.00
MCUR	CNSX	500	1	\$185.00
XIN	TSX	500	2	\$15,495.00
RBX	Venture	500	1	\$207.50
FFH.PR.M	TSX	500	3	\$12,847.00
OPW	Venture	500	1	\$180.00
RY.PR.Z	TSX	500	4	\$12,078.00
ASG	Venture	500	1	\$340.00
SMP	Venture	500	1	\$85.00
TD.PF.D	TSX	500	4	\$12,500.00
ANRG	TSX	500	4	\$12,585.00
VGW	TSX	500	4	\$12,996.00
ZDI	TSX	500	2	\$10,445.00
NPR	Venture	500	1	\$230.00
PMC	CNSX	500	1	\$45.00
XESG	TSX	500	1	\$12,750.00
KTR	Venture	500	1	\$102.50
ENB.PR.F	TSX	500	3	\$9,399.00
VUS	TSX	500	2	\$42,591.00
DRM	TSX	500	4	\$13,600.00
GRA	Venture	500	3	\$3,529.00
XSF	CNSX	500	1	\$100.00
EVER	Venture	500	1	\$90.00
SKE	TSX	500	5	\$7,126.00
WOW	Venture	500	1	\$455.00
SLF.PR.C	TSX	500	3	\$12,605.00
XLB	TSX	500	5	\$12,593.00
CBH	TSX	500	1	\$9,515.00
XGB	TSX	500	3	\$11,159.00
CUU	Venture	500	1	\$177.50
MFC.PR.B	TSX	500	4	\$12,759.00
ETG	TSX	500	1	\$450.00
CTX	TSX	500	1	\$375.00
GWM	Venture	500	1	\$345.00
SGMD	Venture	500	1	\$500.00
HOT.UN	TSX	500	5	\$2,038.00
CAF	Venture	500	1	\$60.00
RVX	TSX	500	1	\$300.00
ETHR.U	TSX	500	5	\$7,470.00
PUSH	CNSX	500	1	\$105.00
JNH	Venture	500	1	\$200.00
AUL	Venture	500	1	\$162.50
BCE.PR.D	TSX	400	3	\$7,266.00
COW	TSX	400	3	\$22,591.00
FLI	TSX	400	2	\$4,070.00
TD.PF.A	TSX	400	3	\$9,631.00
ENB.PF.E	TSX	400	3	\$7,009.00
PWF.PR.H	TSX	400	4	\$10,412.00
ETHC	NEO	400	3	\$1,733.00

ME	TSX	400	4	\$771.00
WJX	TSX	400	4	\$9,496.00
KOR	TSX	400	3	\$1,582.00
SGML	Venture	400	1	\$4,096.00
HEP	TSX	400	1	\$11,284.00
IFC.PR.C	TSX	400	2	\$9,940.00
WILD	TSX	400	4	\$1,119.00
SRX	TSX	400	3	\$1,622.00
TD.PF.J	TSX	400	3	\$10,191.00
WXM	TSX	400	3	\$9,767.00
STE	Venture	400	1	\$1,180.00
ZDM	TSX	400	1	\$10,228.00
GDV.PR.A	TSX	400	3	\$4,176.00
ZFL	TSX	400	1	\$7,172.00
ZMU	TSX	400	3	\$6,218.00
ZWK	TSX	400	4	\$12,350.00
RBNK	TSX	400	3	\$10,056.00
CMG	TSX	400	4	\$1,697.00
WSHR	NEO	400	2	\$11,392.00
XST	TSX	400	4	\$30,044.00
MHUB	Venture	400	4	\$460.00
HAB	TSX	400	2	\$4,473.00
NXR.UN	TSX	400	3	\$4,971.00
TOI	Venture	400	4	\$52,989.00
ZBK	TSX	400	4	\$13,299.00
ZMT	TSX	400	4	\$22,007.00
OSI	Venture	400	2	\$460.00
PSB	TSX	400	2	\$7,316.00
STEP	TSX	400	4	\$579.00
CSU	TSX	400	4	\$891,132.00
HOU	TSX	400	1	\$4,388.00
GATO	TSX	400	4	\$7,158.00
GWO.PR.F	TSX	400	3	\$10,666.00
TGL	TSX	400	3	\$923.00
BTCQ.U	TSX	400	4	\$3,047.00
CPX.PR.A	TSX	400	3	\$6,256.00
MUB	TSX	400	2	\$8,269.00
ENB.PR.N	TSX	300	2	\$5,992.00
PPL.PR.A	TSX	300	2	\$6,372.00
RCK	Venture	300	2	\$1,588.00
EXN	TSX	300	3	\$667.00
TXP	TSX	300	3	\$482.00
BYD	TSX	300	3	\$74,617.00
TPE	TSX	300	2	\$6,349.00
PPL.PR.E	TSX	300	2	\$6,996.00
MFC.PR.F	TSX	300	2	\$5,355.00
CGL.C	TSX	300	3	\$5,831.00
HAC	TSX	300	2	\$7,571.00
XMM	TSX	300	2	\$8,760.00
VGH	TSX	300	2	\$16,199.00
FGB	TSX	300	1	\$5,724.00
BPO.PR.P	TSX	300	2	\$5,610.00
AX.PR.E	TSX	300	3	\$7,053.00
PPL.PR.O	TSX	300	2	\$6,757.00
THNK	Venture	300	1	\$645.00
BAMR	TSX	300	3	\$22,974.00
SBC.PR.A	TSX	300	2	\$3,122.00
PMNT	TSX	300	1	\$5,919.00
MI.UN	TSX	300	3	\$6,897.00
HLF	TSX	300	3	\$3,989.00
FSV	TSX	300	3	\$72,091.00
NOVC	TSX	300	1	\$996.00

BPO.PR.E	TSX	300	3	\$7,357.00
OYL	Venture	300	1	\$609.00
ECN.PR.A	TSX	300	1	\$7,623.00
RCG	TSX	300	3	\$714.00
FFH.PR.I	TSX	300	2	\$5,870.00
BCE.PR.F	TSX	300	3	\$5,889.00
CVE.PR.E	TSX	300	2	\$7,045.00
XCS	TSX	300	1	\$5,895.00
CM.PR.O	TSX	300	3	\$7,248.00
BPO.PR.T	TSX	300	3	\$6,428.00
ENB.PR.D	TSX	300	2	\$5,460.00
COV	Venture	300	2	\$825.00
WN.PR.C	TSX	300	3	\$7,685.00
ECO	TSX	300	3	\$1,648.00
RIT	TSX	300	3	\$6,090.00
QUIS	Venture	300	3	\$425.00
BPO.PR.I	TSX	300	2	\$6,881.00
BMO.PR.W	TSX	300	2	\$7,253.00
BCM	Venture	300	2	\$408.00
ZDV	TSX	300	3	\$5,819.00
ZCM	TSX	300	2	\$5,140.00
AND	TSX	300	2	\$14,530.00
MAGT	TSX	300	3	\$16,475.00
SII	TSX	300	3	\$14,506.00
MMAX	CNSX	300	1	\$1,752.00
ENB.PF.C	TSX	300	3	\$5,575.00
CM.PR.S	TSX	300	2	\$7,524.00
BPO.PR.G	TSX	300	2	\$6,936.00
VEF	TSX	300	3	\$14,885.00
FCID	TSX	300	3	\$7,028.00
HDI	TSX	300	3	\$11,125.00
EMA.PR.H	TSX	300	2	\$7,820.00
ISV	TSX	300	1	\$8,400.00
XHC	TSX	200	2	\$13,420.00
NA.PR.E	TSX	200	1	\$5,030.00
ZEF	TSX	200	2	\$3,069.00
SITU	NEO	200	1	\$5,240.00
ZRE	TSX	200	2	\$5,410.00
GWO.PR.P	TSX	200	2	\$5,164.00
NA.PR.C	TSX	200	1	\$5,106.00
POW.PR.B	TSX	200	1	\$5,194.00
ZUB	TSX	200	2	\$6,772.00
VCB	TSX	200	2	\$5,184.00
HUC	TSX	200	1	\$3,042.00
BPO.PR.S	TSX	200	2	\$3,967.00
FAO	TSX	200	1	\$1,734.00
PWF.PR.O	TSX	200	1	\$5,190.00
CLU	NEO	200	1	\$9,016.00
TA.PR.D	TSX	200	2	\$2,879.00
HAD	TSX	200	1	\$2,072.00
HHL.U	TSX	200	1	\$1,762.00
PSYK	NEO	200	2	\$1,529.00
XSAB	TSX	200	1	\$4,094.00
BAM.PR.C	TSX	200	2	\$2,540.00
TD.PF.B	TSX	200	2	\$4,790.00
FTN.PR.A	TSX	200	2	\$2,121.00
BAM.PF.E	TSX	200	2	\$4,370.00
MFC.PR.Q	TSX	200	2	\$5,011.00
TAAL	CNSX	200	2	\$872.00
VCIP	TSX	200	1	\$5,642.00
PPL.PR.I	TSX	200	2	\$5,000.00
TRP.PR.D	TSX	200	1	\$4,238.00

TOT	TSX	200	1	\$862.00
ZNQ	TSX	200	2	\$12,664.00
LB.PR.H	TSX	200	1	\$4,556.00
PPS	TSX	200	1	\$3,196.00
FTS.PR.K	TSX	200	2	\$4,210.00
FFH.PR.H	TSX	200	2	\$3,585.00
MFC.PR.G	TSX	200	1	\$5,016.00
BMO.PR.E	TSX	200	2	\$5,125.00
ENB.PR.Y	TSX	200	2	\$3,494.00
BCE.PR.M	TSX	200	2	\$3,804.00
LAB	Venture	200	1	\$208.00
ETHQ.U	TSX	200	2	\$2,677.00
BAM.PF.D	TSX	200	1	\$5,230.00
ZPW	TSX	200	2	\$3,207.00
ENS.PR.A	TSX	200	2	\$2,044.00
DGS	TSX	200	2	\$1,368.00
BAM.PF.H	TSX	200	1	\$5,538.00
FTRP	TSX	200	2	\$1,276.00
ZGSB	TSX	200	1	\$6,414.00
PWF.PR.G	TSX	200	2	\$5,178.00
FTS.PR.G	TSX	200	1	\$4,328.00
NPI.PR.C	TSX	200	2	\$4,960.00
MKP	TSX	200	2	\$3,768.00
EMO	Venture	200	1	\$352.00
SCR	TSX	200	2	\$8,829.00
XWD	TSX	200	1	\$14,206.00
XMA	TSX	200	1	\$3,466.00
DNG	TSX	200	2	\$587.00
ZFM	TSX	200	2	\$3,349.00
DNTL	TSX	200	2	\$3,467.00
IGCF	TSX	200	1	\$4,148.00
TD.PF.M	TSX	200	1	\$5,400.00
VRE	TSX	200	1	\$7,450.00
EQL	TSX	200	2	\$5,968.00
BNS.PR.H	TSX	200	2	\$5,116.00
TRL	TSX	200	2	\$400.00
CIE	NEO	200	1	\$4,344.00
BAM.PR.T	TSX	200	2	\$4,100.00
HOG	TSX	200	1	\$1,818.00
WN.PR.A	TSX	200	1	\$5,392.00
ONC	TSX	200	2	\$531.00
TEC	TSX	200	1	\$5,946.00
ENB.PR.T	TSX	200	1	\$3,658.00
ENB.PF.I	TSX	200	1	\$5,074.00
RIDH	TSX	200	1	\$5,040.00
DIVS	TSX	200	1	\$3,568.00
PWF.PR.R	TSX	100	1	\$2,575.00
BBD.PR.D	TSX	100	1	\$1,490.00
ABXX	NEO	100	1	\$360.00
BITI	TSX	100	1	\$1,570.00
DPRO	CNSX	100	1	\$476.00
MPCT.UN	TSX	100	1	\$660.00
CBO	TSX	100	1	\$1,881.00
MFC.PR.C	TSX	100	1	\$2,559.00
BMO.PR.T	TSX	100	1	\$2,406.00
HUT.WT	TSX	100	1	\$1,094.00
WN.PR.D	TSX	100	1	\$2,560.00
PVT	Venture	100	1	\$375.00
PWF.PR.P	TSX	100	1	\$1,710.00
FTS.PR.F	TSX	100	1	\$2,620.00
ZCB	TSX	100	1	\$5,205.00
HBU	TSX	100	1	\$1,133.00

IPA	Venture	100	1	\$924.00
CGXF	TSX	100	1	\$1,136.00
BAM.PR.E	TSX	100	1	\$1,770.00
ELYS	NEO	100	1	\$667.00
ZGQ	TSX	100	1	\$5,277.00
REIT	TSX	100	1	\$2,474.00
INE.PR.A	TSX	100	1	\$1,741.00
XMI	TSX	100	1	\$3,819.00
BAM.PR.K	TSX	100	1	\$1,270.00
AI	TSX	100	1	\$1,445.00
BPO.PR.W	TSX	100	1	\$1,025.00
SLF.PR.H	TSX	100	1	\$2,327.00
KEG.UN	TSX	100	1	\$1,427.00
TD.PF.H	TSX	100	1	\$2,525.00
LEV.WT	TSX	100	1	\$355.00
FRII	TSX	100	1	\$205.00
FLCD	NEO	100	1	\$2,699.00
HMMJ	TSX	100	1	\$841.00
PWF.PR.S	TSX	100	1	\$2,575.00
W.PR.M	TSX	100	1	\$2,530.00
AZ	Venture	100	1	\$805.00
HOM.UN	TSX	100	1	\$1,982.00
KPT	TSX	100	1	\$1,031.00
POW.PR.C	TSX	100	1	\$2,617.00
DGRC	TSX	100	1	\$3,448.00
DCG	TSX	100	1	\$1,913.00
DRDR	TSX	100	1	\$234.00
AMX	Venture	100	1	\$250.00
QIPT	Venture	100	1	\$790.00
FHI	TSX	100	1	\$1,191.00
MGB	TSX	100	1	\$1,984.00
HRX	TSX	100	1	\$1,892.00
CYBR	TSX	100	1	\$5,134.00
VEQT	TSX	100	1	\$3,628.00
ZBAL	TSX	100	1	\$3,714.00
ENB.PR.P	TSX	100	1	\$1,840.00
VXM	TSX	100	1	\$2,514.00
CM.PR.P	TSX	100	1	\$2,430.00
FGO	TSX	100	1	\$1,110.00
RPF	TSX	100	1	\$2,347.00
RWU.B	TSX	100	1	\$2,498.00
CM.PR.T	TSX	100	1	\$2,640.00
MNS	TSX	100	1	\$1,775.00
CLF	TSX	100	1	\$1,796.00
BAM.PR.Z	TSX	100	1	\$2,450.00
DR	TSX	100	1	\$981.00
CLG	TSX	100	1	\$1,856.00
MFC.PR.R	TSX	100	1	\$2,548.00
FFH.PR.E	TSX	100	1	\$1,706.00
PZA	TSX	100	1	\$1,129.00
FEC	TSX	100	1	\$702.00
TRP.PR.C	TSX	100	1	\$1,480.00
CVE.PR.C	TSX	100	1	\$2,236.00
CFF	TSX	100	1	\$192.00
CESG.B	NEO	100	1	\$2,678.00
MFC.PR.I	TSX	100	1	\$2,520.00
SVR	TSX	100	1	\$1,215.00
LBS.PR.A	TSX	100	1	\$1,040.00
XIT	TSX	100	1	\$5,910.00
ALA.PR.K	TSX	100	1	\$2,548.00
BIP.PR.F	TSX	100	1	\$2,560.00

ZUP	TSX	100	1	\$2,517.00
ZGB	TSX	100	1	\$5,270.00
BEP.PR.K	TSX	100	1	\$2,586.00
EFN.PR.C	TSX	100	1	\$2,635.00
IQD.B	TSX	100	1	\$3,168.00
TRUL.WT	CNSX	100	1	\$1,676.00
XEN	TSX	100	1	\$2,960.00
Y	TSX	100	1	\$1,423.00
BEP.PR.O	TSX	100	1	\$2,695.00
PWF.PR.E	TSX	100	1	\$2,580.00
ENB.PR.V	TSX	100	1	\$2,225.00
FTS.PR.J	TSX	100	1	\$2,551.00
BPO.PR.N	TSX	100	1	\$1,857.00
ZWE	TSX	100	1	\$1,957.00
VVL	TSX	100	1	\$3,940.00
ZPL	TSX	100	1	\$1,664.00
BBTV	TSX	100	1	\$625.00
BAM.PF.B	TSX	100	1	\$2,345.00
BAM.PF.J	TSX	100	1	\$2,589.00
PWF.PR.K	TSX	100	1	\$2,579.00
CDAY	TSX	100	1	\$13,978.00
VCN	TSX	100	1	\$4,171.00
FCUH	TSX	100	1	\$2,780.00
GMG	Venture	100	1	\$241.00
HBF	TSX	100	1	\$1,147.00
BCE.PR.C	TSX	100	1	\$1,970.00
HOD	TSX	100	1	\$1,122.00
RY.PR.O	TSX	100	1	\$2,639.00
XEM	TSX	100	1	\$3,704.00
XEB	TSX	100	1	\$2,043.00
RUD.U	TSX	100	1	\$3,741.00
AKU	TSX	100	1	\$305.00
EMA.PR.C	TSX	100	1	\$2,400.00
RY.PR.H	TSX	100	1	\$2,423.00
TA.PR.F	TSX	100	1	\$1,870.00
TD.PF.C	TSX	100	1	\$2,422.00
BMO.PR.S	TSX	100	1	\$2,439.00
BCE.PR.O	TSX	100	1	\$2,501.00
PRM.PR.A	TSX	100	1	\$1,068.00
BAM.PR.B	TSX	100	1	\$1,280.00
VLB	TSX	100	1	\$2,741.00
CRQ	NEO	100	1	\$1,882.00
MUS	TSX	100	1	\$3,742.00
PIPE	TSX	100	1	\$200.00
NVEI.U	TSX	100	1	\$12,677.00
TCS	TSX	100	1	\$5,840.00
IDR	TSX	100	1	\$1,579.00
BCE.PR.Z	TSX	100	1	\$1,844.00
BCE.PR.I	TSX	100	1	\$1,881.00
ZSU	TSX	100	1	\$1,457.00
TLV	TSX	100	1	\$3,250.00
BRF.PR.F	TSX	100	1	\$2,554.00
NOA	TSX	100	1	\$1,719.00
ORA	TSX	100	1	\$1,411.00
FN.PR.A	TSX	100	1	\$1,360.00