

Trading Activity for February 18th, 2021

Volume
104,246,377.00

Trades
139,159.00

Value
\$414,917,007.38

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
CSTR	Venture	2,405,000	312	\$556,270.00
BBD.B	TSX	2,159,500	546	\$1,257,352.50
SEV	Venture	1,916,000	101	\$98,140.00
FIRE	TSX	1,416,500	339	\$429,500.00
HIVE	Venture	1,269,100	2,774	\$7,570,473.00
ILI	Venture	1,250,500	178	\$223,652.50
QYOU	Venture	1,176,000	195	\$428,045.00
PNG	Venture	1,141,500	396	\$1,079,130.00
HITI	Venture	1,082,500	436	\$774,735.00
AAZ	Venture	1,068,500	105	\$142,482.50
SPO	CNSX	1,016,000	38	\$53,445.00
MVY	Venture	1,008,000	284	\$893,435.00
HLTH	CNSX	1,000,000	69	\$161,002.50
HALO	NEO	946,500	57	\$145,227.50
FMS	Venture	880,000	101	\$130,662.50
XEG	TSX	868,600	382	\$6,005,176.00
VXL	Venture	861,000	190	\$166,722.50
CBDT	CNSX	855,700	311	\$1,044,051.00
BTCC.B	TSX	753,300	2,137	\$7,855,318.00
GXU	Venture	686,500	189	\$218,005.00
BUZZ	CNSX	673,000	56	\$98,900.00
NCU	TSX	667,500	820	\$130,320.00
DMGI	Venture	666,200	760	\$1,736,920.00
SOLR	Venture	647,000	169	\$361,965.00
GBLC	CNSX	643,000	149	\$189,527.50
FCU	TSX	603,500	513	\$336,190.00
ZENA	TSX	595,500	67	\$99,155.00
FANS	CNSX	593,000	589	\$1,089,807.00
HP	CNSX	592,000	327	\$530,295.00
NEXT	TSX	582,500	158	\$221,782.50
SENS	CNSX	581,000	5	\$23,680.00
MMEN	CNSX	574,000	279	\$302,385.00
NXE	TSX	549,300	1,659	\$2,612,215.00
BIGG	CNSX	535,200	447	\$662,821.00
DML	TSX	533,100	1,832	\$892,719.00
CODE	CNSX	500,500	136	\$297,435.00
AVL	TSX	475,500	129	\$130,247.50
TTX	CNSX	463,000	30	\$44,395.00
INTL	CNSX	458,500	73	\$191,937.50
N	Venture	447,500	118	\$148,780.00
RVV	CNSX	447,000	151	\$259,630.00
TLO	TSX	429,500	176	\$306,905.00
FCC	Venture	399,500	315	\$163,805.00
FLYY	CNSX	390,000	5	\$8,550.00
FORT	Venture	389,500	103	\$138,105.00
XLY	Venture	368,500	160	\$143,507.50

QMX	Venture	368,000	46	\$107,650.00
DIGI	CNSX	366,500	93	\$173,145.00
BITF	Venture	362,700	1,390	\$2,553,612.50
AMY	Venture	359,800	360	\$857,882.00
K	TSX	355,300	1,994	\$3,052,243.50
CPG	TSX	342,200	1,609	\$1,588,600.00
DM	Venture	335,000	46	\$70,615.00
FNQ	CNSX	333,000	8	\$8,485.00
HODL	CNSX	327,500	79	\$100,652.50
UPI	Venture	323,000	95	\$221,160.00
SX	CNSX	318,500	109	\$196,470.00
NXS	Venture	318,000	11	\$22,620.00
BTO	TSX	314,400	802	\$1,921,685.00
LOBE	CNSX	313,000	49	\$59,505.00
BTE	TSX	311,600	136	\$312,284.00
SPR	CNSX	301,000	11	\$19,815.00
DAC	Venture	298,000	10	\$24,600.00
VLI	Venture	293,000	94	\$118,220.00
CMC	CNSX	289,500	48	\$66,850.00
FLT	Venture	286,000	521	\$594,031.00
NEE	Venture	283,500	147	\$115,117.50
IDK	CNSX	281,500	514	\$454,418.00
MMED	NEO	280,100	178	\$1,406,405.00
CVE	TSX	278,900	1,977	\$2,427,692.00
VENZ	Venture	275,000	59	\$42,817.50
ILC	Venture	256,000	26	\$34,010.00
YRI	TSX	253,800	1,386	\$1,455,119.00
XIU	TSX	251,900	432	\$6,942,136.00
MDL	Venture	251,000	65	\$158,810.00
GTEC	Venture	249,500	63	\$132,565.00
FAT	CNSX	249,000	53	\$52,160.00
MFC	TSX	243,800	2,042	\$6,068,300.00
LITT	Venture	243,000	4	\$7,310.00
AGRA	CNSX	242,000	11	\$17,655.00
MAI	Venture	238,000	192	\$130,630.00
ACDC	CNSX	238,000	69	\$128,485.00
MYID	Venture	235,500	110	\$39,397.50
XTT	Venture	234,000	27	\$28,352.50
NCI	Venture	227,000	17	\$19,710.00
BTCC.U	TSX	224,900	500	\$2,313,675.00
PGE	Venture	221,500	212	\$86,672.50
EAT	CNSX	221,000	7	\$7,805.00
ETMC	Venture	219,300	460	\$1,066,565.00
MN	Venture	219,000	66	\$169,715.00
MRS	Venture	216,500	92	\$169,310.00
GLH	CNSX	215,000	19	\$14,225.00
NUG	Venture	214,000	41	\$30,262.50
BES	Venture	211,500	80	\$148,375.00
LL	Venture	211,500	32	\$37,965.00
NGD	TSX	206,200	616	\$408,119.00
VGLD	Venture	205,500	27	\$68,175.00
MCUR	CNSX	205,000	94	\$119,440.00
CALI	CNSX	201,500	9	\$25,472.50
LMR	Venture	200,000	25	\$39,520.00
TGOD	TSX	198,000	76	\$81,165.00
MYCO	CNSX	195,000	94	\$104,590.00
AZZ	TSX	194,500	136	\$48,075.00
CBK	CNSX	194,000	36	\$96,625.00
TRIP	CNSX	192,000	98	\$100,315.00
MEK	Venture	191,500	20	\$27,882.50
ATW	Venture	187,000	31	\$26,382.50

PLNT	Venture	184,500	19	\$24,500.00
NOB	Venture	183,500	24	\$30,675.00
IP	CNSX	183,000	29	\$54,227.50
SYH	Venture	182,500	33	\$55,285.00
ABRA	Venture	181,500	87	\$75,415.00
CHN	Venture	180,500	14	\$23,607.50
SPOR	CNSX	178,000	23	\$23,765.00
PRSN	Venture	176,000	20	\$15,960.00
DV	Venture	172,000	190	\$109,595.00
KHRN	Venture	172,000	50	\$84,385.00
MVMD	CNSX	169,500	94	\$346,940.00
ERF	TSX	167,900	1,052	\$965,856.00
LUCK	Venture	167,900	235	\$254,902.00
LITH	Venture	165,500	54	\$112,910.00
ACU	Venture	165,000	65	\$96,135.00
TGIF	CNSX	163,500	18	\$22,145.00
AAB	TSX	163,000	42	\$56,662.50
FCO	Venture	161,500	42	\$48,965.00
LABS	TSX	161,000	129	\$124,365.00
SPMT	CNSX	160,500	26	\$33,935.00
VUL	Venture	158,000	17	\$17,575.00
ACST	Venture	157,000	300	\$191,614.00
ISH	CNSX	156,500	21	\$48,085.00
NOU	Venture	156,400	321	\$335,034.00
TMG	Venture	156,000	36	\$30,072.50
SSE	Venture	156,000	6	\$10,845.00
CANN	CNSX	155,000	18	\$26,232.50
RHT	Venture	153,000	65	\$127,335.00
GRDM	Venture	153,000	29	\$36,067.50
NAM	Venture	152,500	34	\$27,720.00
AGN	CNSX	152,500	40	\$54,817.50
EARK	NEO	152,300	1	\$4,192,819.00
CCHW	CNSX	150,400	563	\$1,316,546.00
CBR	Venture	149,500	48	\$89,760.00
AAV	TSX	148,300	639	\$381,318.00
DYA	TSX	148,000	31	\$103,660.00
KTN	Venture	148,000	101	\$57,425.00
SU	TSX	147,600	1,304	\$3,532,667.00
RELA	CNSX	147,500	64	\$90,005.00
KBEV	CNSX	145,500	37	\$17,252.50
GGG	Venture	145,000	37	\$34,812.50
UI	Venture	144,500	27	\$27,892.50
SCOT	Venture	144,500	104	\$30,730.00
DVN	CNSX	144,500	31	\$74,810.00
BIR	TSX	143,600	828	\$450,189.00
NSP	Venture	143,000	10	\$11,805.00
HVT	Venture	140,500	36	\$24,980.00
NCP	TSX	139,000	94	\$21,052.50
IMG	TSX	138,500	551	\$571,819.00
ZEB	TSX	138,400	399	\$4,175,946.50
REVO	Venture	138,000	24	\$43,925.00
VEGN	CNSX	138,000	47	\$67,332.50
ATH	TSX	136,500	45	\$55,397.50
DEC	Venture	134,000	8	\$10,850.00
FONE	CNSX	134,000	32	\$51,635.00
SOL	CNSX	133,600	392	\$707,089.00
SKP	Venture	132,500	45	\$23,517.50
ABX	TSX	129,800	536	\$3,364,682.50
AQS	Venture	129,500	15	\$28,220.00
TV	TSX	129,000	41	\$28,532.50
WM	TSX	128,500	103	\$85,880.00

EGT	Venture	128,000	196	\$64,865.00
HI	Venture	127,000	13	\$12,190.00
RIO	Venture	126,500	48	\$94,745.00
FKM	Venture	126,500	20	\$31,907.50
TBP	TSX	125,500	45	\$32,297.50
BSK	Venture	125,000	24	\$31,135.00
SONA	CNSX	123,300	245	\$212,534.00
GRAT	Venture	122,500	50	\$104,855.00
OGI	TSX	122,500	1,058	\$554,075.00
TVI	Venture	122,000	14	\$4,485.00
HRH	Venture	121,500	21	\$23,957.50
TUSK	CNSX	121,000	2	\$7,875.00
BCE	TSX	118,400	1,142	\$6,591,132.00
BRG	Venture	118,000	14	\$23,897.50
LOVE	CNSX	118,000	19	\$15,960.00
BHT	Venture	117,500	37	\$15,690.00
PLU	Venture	117,000	32	\$89,550.00
LUN	TSX	117,000	1,055	\$1,645,478.00
SSL	TSX	116,800	772	\$954,476.00
TWR	Venture	116,500	7	\$14,560.00
WEED	TSX	116,400	953	\$5,597,108.00
PDM	Venture	116,000	23	\$34,462.50
NB	TSX	116,000	48	\$102,360.00
WCP	TSX	114,000	874	\$590,849.00
SWIS	CNSX	114,000	23	\$55,402.50
ENB	TSX	113,500	898	\$4,963,107.50
HSD	TSX	112,500	43	\$1,131,493.00
CO	CNSX	112,000	4	\$6,160.00
IVN	TSX	111,700	757	\$842,936.50
PKG	CNSX	111,500	30	\$24,550.00
ATD.B	TSX	109,600	929	\$4,248,966.00
VST	CNSX	109,500	36	\$76,395.00
MWX	Venture	109,000	6	\$4,030.00
IVI	Venture	109,000	5	\$5,360.00
BXR	Venture	108,000	6	\$2,160.00
RKR	Venture	107,000	43	\$50,992.50
KS	Venture	107,000	11	\$14,950.00
WMD	Venture	106,000	120	\$67,435.00
NRTH	Venture	105,500	23	\$34,175.00
SUGR	Venture	105,000	6	\$6,565.00
DSM	Venture	104,500	8	\$20,260.00
LAM	TSX	104,000	47	\$43,247.50
BNS	TSX	103,200	974	\$7,330,460.50
AMK	Venture	103,000	23	\$39,482.50
NVT	Venture	103,000	8	\$4,825.00
AL	Venture	102,000	4	\$9,870.00
IPL	TSX	101,800	748	\$1,785,238.50
NICL	Venture	101,000	28	\$51,167.50
BAU	Venture	101,000	8	\$8,585.00
NDM	TSX	100,900	128	\$106,688.00
WWT	Venture	100,500	7	\$13,095.00
CRFT	CNSX	100,500	17	\$14,035.00
SIC	Venture	100,000	24	\$20,000.00
KGS	Venture	100,000	11	\$17,807.50
BCFN	CNSX	98,500	19	\$45,717.50
GDNP	Venture	98,200	99	\$166,673.00
ID	Venture	98,000	7	\$4,270.00
EQX	TSX	97,800	847	\$1,133,586.00
DEAL	Venture	97,500	21	\$43,697.50
NEON	CNSX	97,500	27	\$29,520.00
EMH	Venture	97,500	35	\$37,892.50

RY	TSX	97,300	749	\$10,570,824.50
T	TSX	96,400	820	\$2,532,750.00
AAU	Venture	96,000	14	\$39,047.50
TOU	TSX	95,600	847	\$2,275,251.50
OGO	Venture	95,500	19	\$27,735.00
SPN	Venture	95,500	21	\$16,435.00
HAPB	Venture	95,500	44	\$88,015.00
PERK	CNSX	95,000	18	\$12,092.50
URC	Venture	94,500	180	\$284,910.00
CRL	CNSX	94,000	22	\$32,187.50
GPR	TSX	93,600	549	\$122,117.00
PAT	TSX	93,000	93	\$57,530.00
AMC	Venture	92,700	80	\$157,721.00
NCX	Venture	92,500	142	\$25,602.50
UEX	TSX	92,000	31	\$31,647.50
OGC	TSX	92,000	467	\$193,420.50
FDM	CNSX	91,500	12	\$20,980.00
SCZ	Venture	91,500	23	\$34,265.00
CJR.B	TSX	91,200	772	\$476,810.00
GAIA	CNSX	91,000	10	\$7,720.00
NDVA	Venture	91,000	35	\$58,135.00
BTC	CNSX	90,900	95	\$158,787.00
MAW	TSX	89,000	21	\$24,355.00
LION	CNSX	89,000	13	\$18,395.00
BHS	Venture	88,500	32	\$12,600.00
FM	TSX	88,400	752	\$2,314,400.00
FLWR	Venture	88,000	62	\$38,732.50
WIN	Venture	88,000	27	\$35,230.00
PUMA	Venture	88,000	10	\$18,700.00
LHS	CNSX	86,400	87	\$121,064.00
BLDP	TSX	86,300	737	\$3,343,932.00
SAY	Venture	86,000	2	\$5,160.00
CCO	TSX	85,500	789	\$1,761,795.00
SXL	Venture	85,000	3	\$5,150.00
ELD	TSX	84,000	767	\$1,308,466.00
WEF	TSX	83,600	230	\$127,231.00
IMT	Venture	83,500	13	\$8,010.00
SGY	TSX	83,500	33	\$43,230.00
AN	Venture	83,000	13	\$15,975.00
PAID	CNSX	83,000	20	\$29,915.00
WGC	CNSX	82,500	15	\$14,045.00
GLDL	Venture	82,000	134	\$46,935.00
NAN	Venture	82,000	21	\$24,417.50
UPCO	CNSX	81,500	21	\$29,387.50
KABN	CNSX	81,500	14	\$29,310.00
TKO	TSX	81,200	370	\$175,636.00
CHOO	CNSX	81,000	20	\$11,352.50
PQE	Venture	81,000	16	\$5,290.00
CNC	Venture	80,700	197	\$315,671.00
EQTY	Venture	80,000	11	\$19,062.50
BLGV	CNSX	80,000	1	\$2,400.00
SIE	Venture	79,500	10	\$11,157.50
TECK.B	TSX	79,200	766	\$2,120,357.00
KEI	TSX	79,000	10	\$8,392.50
COBC	Venture	79,000	20	\$10,315.00
AC	TSX	78,300	642	\$1,808,577.00
BRC	Venture	78,000	92	\$55,205.00
FVL	TSX	78,000	45	\$56,445.00
THRM	Venture	77,000	23	\$35,292.50
ICM	Venture	77,000	16	\$19,692.50
QRO	Venture	76,500	5	\$9,945.00

ABB	TSX	76,000	102	\$89,035.00
PRT	Venture	75,500	94	\$120,814.00
SASY	CNSX	75,500	13	\$46,065.00
VIVO	CNSX	75,500	22	\$18,122.50
SNM	TSX	75,000	16	\$4,245.00
NC	Venture	75,000	46	\$77,710.00
WIFI	CNSX	74,500	16	\$21,060.00
HITI.WT	Venture	74,500	18	\$29,155.00
ARG	TSX	74,500	36	\$67,100.00
UCU	Venture	74,300	124	\$178,800.00
GHG	CNSX	74,000	15	\$6,480.00
AQUA	Venture	73,500	13	\$11,992.50
AUN	Venture	73,500	50	\$64,765.00
XFN	TSX	73,500	152	\$2,968,577.00
FR	TSX	73,000	700	\$1,621,371.00
VSBY	CNSX	72,500	35	\$56,345.00
AUAG	CNSX	72,500	16	\$41,835.00
CYL	Venture	72,000	25	\$28,715.00
OCG	Venture	72,000	15	\$31,642.50
DPM	TSX	71,200	629	\$575,099.00
TRP	TSX	71,100	621	\$4,069,419.00
TD	TSX	71,000	490	\$5,358,235.00
EGLX	TSX	71,000	121	\$597,884.00
CS	TSX	70,300	287	\$240,607.00
LIT	Venture	69,500	17	\$10,492.50
ME	TSX	69,500	19	\$23,812.50
SVM	TSX	69,100	587	\$529,449.00
POR	Venture	69,000	10	\$10,985.00
PEY	TSX	68,800	653	\$390,968.00
AEC	Venture	68,000	15	\$8,367.50
FF	TSX	67,500	29	\$26,760.00
APP	CNSX	67,500	22	\$14,790.00
TIG	Venture	67,500	17	\$12,555.00
STND	Venture	67,000	12	\$15,432.50
VEGA	CNSX	67,000	54	\$88,233.00
SSV	Venture	66,500	31	\$31,802.50
EFR	TSX	66,400	571	\$457,476.50
NVA	TSX	66,000	230	\$105,032.00
SAE	Venture	66,000	11	\$15,332.50
EXP	Venture	65,500	13	\$16,750.00
SPDR	Venture	65,000	10	\$5,847.50
MMJ	CNSX	65,000	8	\$4,435.00
LBC	Venture	65,000	3	\$6,050.00
YTY	Venture	65,000	11	\$4,830.00
MGA	TSX	65,000	24	\$14,097.50
LI	Venture	64,400	192	\$217,610.00
CIX	TSX	64,300	528	\$1,160,461.50
GSV	TSX	64,200	175	\$62,391.00
OILS	CNSX	64,000	16	\$17,920.00
CNS	Venture	64,000	8	\$4,690.00
RKS	CNSX	63,500	9	\$31,280.00
SBB	TSX	63,300	431	\$148,220.00
LNK	CNSX	63,200	43	\$65,772.00
NEXE	Venture	63,200	162	\$246,237.00
IIP.UN	TSX	62,900	480	\$832,481.00
LGO	TSX	62,700	77	\$127,477.00
LEAF	TSX	62,500	28	\$26,655.00
PGM	Venture	62,400	172	\$115,100.00
EXE	TSX	61,600	458	\$393,767.00
CNQ	TSX	61,600	562	\$2,163,905.00
GMA	Venture	61,500	13	\$33,205.00
CCW	Venture	61,500	27	\$34,370.00

PER	Venture	61,000	9	\$7,460.00
AH	TSX	60,500	48	\$46,805.00
H	TSX	60,300	538	\$1,712,924.00
HQD	TSX	60,200	9	\$527,122.00
CLI	Venture	60,000	4	\$2,550.00
EAST	Venture	60,000	5	\$2,550.00
WPM	TSX	59,900	596	\$2,885,921.00
SZLS.WT	TSX	59,500	3	\$6,122.50
BETS	CNSX	59,500	23	\$40,700.00
MKO	Venture	59,500	66	\$20,490.00
MRU	TSX	59,100	585	\$3,231,451.00
PSYC	CNSX	59,000	39	\$31,860.00
QBTC.U	TSX	58,600	455	\$3,254,176.00
SURG	Venture	58,500	11	\$28,200.00
FIOR	CNSX	58,500	8	\$13,240.00
AEP	Venture	58,500	6	\$22,255.00
OSK	TSX	58,400	188	\$175,013.50
HPQ	Venture	58,300	54	\$92,727.00
TCF	CNSX	58,000	4	\$5,640.00
HTL	Venture	57,300	172	\$94,439.00
CQR	Venture	57,000	114	\$8,272.50
IMR	Venture	57,000	5	\$7,410.00
FNC	Venture	57,000	7	\$6,512.50
BBM	CNSX	56,500	11	\$10,480.00
CIA	TSX	56,400	263	\$299,067.00
VRNO	CNSX	56,000	330	\$1,709,145.00
RLG	CNSX	56,000	5	\$4,780.00
NDA	Venture	56,000	10	\$18,375.00
NOVA	CNSX	56,000	22	\$12,700.00
VAI	CNSX	56,000	15	\$11,460.00
MAE	Venture	56,000	7	\$7,510.00
JOR	Venture	55,500	5	\$6,982.50
TAAT	CNSX	55,500	150	\$284,113.00
S	TSX	55,500	31	\$33,995.00
EDR	TSX	55,200	213	\$404,979.00
NHP	Venture	55,000	9	\$4,230.00
BEA	Venture	55,000	4	\$5,230.00
CWRK	Venture	54,900	73	\$123,655.00
ROS	Venture	54,500	9	\$21,182.50
VM	Venture	54,500	16	\$12,982.50
CMMC	TSX	54,500	236	\$140,525.00
SLNG	CNSX	54,500	13	\$33,105.00
FSY	TSX	54,500	26	\$28,045.00
ADZN	Venture	54,500	24	\$47,825.00
NGW	CNSX	54,000	38	\$43,760.00
NDM.WT.B	TSX	54,000	9	\$19,965.00
SE	CNSX	54,000	22	\$19,305.00
NHHH	Venture	54,000	15	\$16,027.50
FUSE	Venture	54,000	13	\$9,935.00
KNT	TSX	53,600	302	\$365,587.00
CYP	Venture	53,600	136	\$85,029.00
RWB	CNSX	53,400	68	\$88,356.00
BB	TSX	53,200	321	\$739,471.00
HBM	TSX	53,200	323	\$499,360.00
FT	TSX	53,000	14	\$7,265.00
BEV	CNSX	52,700	44	\$63,030.00
CXXI	CNSX	52,200	130	\$118,967.00
EAM	Venture	52,000	12	\$23,685.00
GGAU	Venture	52,000	5	\$10,450.00
FMC	Venture	52,000	14	\$18,802.50
BMK	Venture	52,000	5	\$3,395.00
AR	TSX	51,700	232	\$114,386.00

OVV	TSX	51,600	511	\$1,434,131.00
DBO	TSX	51,500	13	\$7,057.50
CG	TSX	51,100	476	\$689,142.50
BWEL.U	CNSX	51,000	19	\$60,929.00
TELO	Venture	51,000	31	\$38,095.00
QBTC	TSX	50,600	317	\$3,566,166.00
BITK	Venture	50,500	36	\$67,287.00
AGG	Venture	50,500	4	\$7,110.00
GBML	Venture	50,500	114	\$51,846.00
VENI	CNSX	50,000	3	\$2,500.00
MLCL	CNSX	50,000	14	\$7,135.00
IMCX	CNSX	50,000	6	\$14,730.00
AUSA	CNSX	50,000	16	\$23,862.50
QPM	Venture	50,000	12	\$14,500.00
BHC	TSX	49,500	490	\$1,985,794.00
AVCR	Venture	49,500	24	\$19,702.50
BKMT	Venture	49,500	29	\$26,685.00
PHRM	CNSX	49,500	17	\$19,090.00
FUU	Venture	49,500	9	\$7,335.00
EV	Venture	49,500	4	\$4,850.00
MTLO	Venture	49,000	11	\$10,415.00
CAY	Venture	49,000	9	\$11,110.00
SWEL	CNSX	49,000	3	\$3,890.00
INE	TSX	49,000	449	\$1,278,208.00
DSV	Venture	48,800	171	\$111,041.00
MSET	CNSX	48,800	30	\$65,789.00
AFM	Venture	48,500	15	\$28,470.00
PG	TSX	48,200	324	\$151,457.00
BAM.A	TSX	48,200	440	\$2,673,238.00
AMZ	Venture	48,000	48	\$6,995.00
BKI	TSX	48,000	6	\$18,062.50
CRE	Venture	48,000	33	\$69,659.00
MG	TSX	47,800	478	\$4,609,271.50
CNI	CNSX	47,800	36	\$98,625.00
SSRM	TSX	47,700	455	\$918,588.00
BIOV	CNSX	47,500	20	\$31,040.00
YNV	Venture	47,200	40	\$49,815.00
GTE	TSX	47,100	101	\$56,077.00
AGI	TSX	47,100	448	\$463,980.00
MGM	Venture	47,000	19	\$13,290.00
IPOT	CNSX	47,000	11	\$17,975.00
CUSN	Venture	47,000	12	\$9,975.00
XSP	TSX	46,900	38	\$1,971,839.00
OYL	Venture	46,500	31	\$41,240.00
NLV	CNSX	46,500	32	\$33,465.00
BEX	Venture	46,500	4	\$8,530.00
GCX	Venture	46,500	10	\$9,997.50
OTEX	TSX	46,400	435	\$2,749,190.00
AAG	Venture	46,300	42	\$57,702.00
VYGR	CNSX	46,200	316	\$872,612.00
ESE	Venture	46,100	55	\$115,622.00
LEM	Venture	46,000	5	\$16,270.00
CVX	Venture	46,000	8	\$33,865.00
PAI	Venture	46,000	9	\$9,375.00
MEG	TSX	46,000	342	\$270,004.00
CVV	Venture	45,500	14	\$24,895.00
HOLL	CNSX	45,500	12	\$21,842.50
RTI	Venture	45,500	16	\$6,350.00
IZO	CNSX	45,200	25	\$49,630.00
VEC	Venture	45,000	10	\$3,360.00
HARV	CNSX	44,600	154	\$229,669.00

MYTA	Venture	44,500	27	\$35,675.00
TTT	CNSX	44,500	21	\$8,882.50
LTE	Venture	44,500	24	\$15,662.50
APHA	TSX	43,600	312	\$1,161,711.50
NTR	TSX	43,600	404	\$3,089,016.00
ARX	TSX	43,600	315	\$356,711.50
ETI	CNSX	43,500	13	\$28,775.00
VEIN	Venture	43,500	7	\$6,752.50
DEF	Venture	43,500	28	\$29,605.00
L	TSX	43,300	431	\$2,693,167.00
LGD	TSX	43,100	138	\$68,173.00
AUX	Venture	43,000	10	\$11,025.00
BRZ	Venture	43,000	13	\$11,125.00
CCE	Venture	43,000	6	\$20,165.00
BHSC	CNSX	43,000	16	\$27,515.00
PAAS	TSX	42,700	427	\$1,738,059.00
VII	TSX	42,600	204	\$382,112.50
MGG	Venture	42,500	14	\$20,415.00
GXE	TSX	42,500	9	\$15,607.50
CWM	Venture	42,500	8	\$8,195.00
SCL	TSX	42,400	378	\$204,595.00
MEAT	CNSX	42,400	69	\$158,971.00
HQU	TSX	42,200	84	\$1,900,848.00
ESK	Venture	42,000	128	\$94,219.00
MXR	Venture	42,000	9	\$11,832.50
ICO	Venture	42,000	3	\$3,930.00
GRIN	CNSX	42,000	12	\$13,282.50
HPR	TSX	42,000	57	\$369,660.00
SGU	Venture	42,000	5	\$6,075.00
PRMW	TSX	42,000	396	\$848,410.00
RLV	Venture	42,000	2	\$1,470.00
LLG	Venture	42,000	37	\$38,765.00
FVI	TSX	42,000	274	\$394,211.00
BSX	TSX	42,000	40	\$37,595.00
DNT	TSX	41,500	5	\$8,187.50
PMED	CNSX	41,500	7	\$14,270.00
TM	Venture	41,500	26	\$10,522.50
VERT	Venture	41,000	6	\$4,795.00
LUC	TSX	41,000	68	\$33,875.00
LN	TSX	40,500	24	\$26,215.00
MMG	Venture	40,500	16	\$25,985.00
URL	CNSX	40,500	6	\$9,577.50
WHM	Venture	40,500	3	\$4,935.00
GCM	TSX	40,400	320	\$235,076.00
KL	TSX	40,300	401	\$1,857,815.00
FTS	TSX	40,200	382	\$2,061,273.00
OR	TSX	40,100	354	\$567,698.00
GIB.A	TSX	39,900	373	\$3,906,110.00
U	TSX	39,500	204	\$200,091.00
AZS	Venture	39,500	5	\$7,830.00
SPA	Venture	39,500	10	\$12,217.50
URC.WT	Venture	39,500	20	\$38,000.00
PWM	Venture	39,500	13	\$15,110.00
LPS	Venture	39,000	6	\$26,855.00
MTX	Venture	39,000	3	\$3,705.00
IFP	TSX	39,000	343	\$1,053,982.00
GIL	TSX	38,800	384	\$1,326,298.50
TCW	TSX	38,800	87	\$69,636.00
CHP.UN	TSX	38,500	377	\$492,102.00
AQN	TSX	38,400	340	\$845,589.00
HR.UN	TSX	38,200	343	\$505,456.00

HAVN	CNSX	38,200	34	\$37,709.00
IMO	TSX	38,200	370	\$1,003,649.00
OTSO	Venture	38,000	3	\$2,085.00
SNS	Venture	38,000	3	\$1,905.00
JRV	Venture	38,000	9	\$19,815.00
PAT.WT.B	TSX	38,000	4	\$760.00
MNO	Venture	38,000	6	\$11,475.00
PPL	TSX	37,900	302	\$1,324,122.00
REG	Venture	37,800	18	\$40,165.00
EFN	TSX	37,600	326	\$452,011.00
URE	TSX	37,300	86	\$60,385.00
PCLO	Venture	37,300	99	\$102,203.00
SUNM	Venture	37,000	4	\$6,905.00
KNE	Venture	37,000	6	\$4,420.00
CHV	CNSX	37,000	5	\$1,435.00
MOS	Venture	37,000	3	\$1,900.00
TAL	Venture	37,000	46	\$11,935.00
TNY	CNSX	37,000	22	\$16,870.00
QCCU	Venture	37,000	8	\$8,710.00
IPT	Venture	37,000	41	\$34,525.00
SCY	TSX	37,000	17	\$8,660.00
IB	Venture	36,500	15	\$7,710.00
ANZ	Venture	36,500	8	\$4,657.50
GXS	Venture	36,500	5	\$4,042.50
PLUR	Venture	36,500	13	\$25,005.00
DFLY	CNSX	36,100	94	\$130,415.00
ELEF	TSX	36,000	13	\$15,845.00
VR	CNSX	36,000	2	\$2,700.00
COR	Venture	36,000	5	\$5,562.50
ZAIR	CNSX	36,000	19	\$26,355.00
OREA	TSX	36,000	3	\$4,397.50
CCCM	Venture	36,000	7	\$5,485.00
PLTH	CNSX	35,800	187	\$332,488.00
MOZ	TSX	35,700	132	\$99,326.50
BUS	Venture	35,600	97	\$120,549.00
KNR	CNSX	35,600	53	\$176,394.00
LLT	CNSX	35,500	9	\$20,360.00
BTT	Venture	35,500	5	\$7,562.50
DEFN	Venture	35,500	20	\$21,845.00
CLC	CNSX	35,500	16	\$32,455.00
GPH	Venture	35,500	38	\$51,287.00
NOT	Venture	35,500	10	\$10,085.00
GEM	Venture	35,500	9	\$12,887.50
TCAN	CNSX	35,200	26	\$46,439.00
CNR	TSX	35,100	347	\$4,792,325.00
XMG	CNSX	35,000	5	\$3,050.00
AKR	Venture	35,000	11	\$7,915.00
CBLU	Venture	35,000	8	\$22,540.00
AIS	Venture	35,000	3	\$2,650.00
CAE	TSX	34,900	341	\$1,089,868.00
GENM	TSX	34,500	23	\$29,965.00
FAF	TSX	34,200	37	\$47,923.00
VISN	Venture	34,000	6	\$5,002.50
ORG	Venture	34,000	10	\$21,360.00
EDG	Venture	34,000	10	\$8,705.00
BRO	Venture	34,000	7	\$15,515.00
ALLI	Venture	34,000	21	\$29,120.00
EDV	TSX	34,000	331	\$886,478.00
SPB	TSX	33,800	248	\$465,303.00
REI.UN	TSX	33,600	296	\$601,457.00
AGF.B	TSX	33,500	326	\$233,785.00

MUX	TSX	33,500	118	\$49,312.00
SHG	Venture	33,300	60	\$61,420.00
SKE	TSX	33,200	148	\$117,742.00
EDDY	Venture	33,000	8	\$5,720.00
BPY.UN	TSX	33,000	303	\$744,832.00
NRM	Venture	33,000	21	\$23,585.00
AZG	TSX	33,000	7	\$4,330.00
CVM	Venture	33,000	6	\$3,177.50
WLLW	TSX	32,800	88	\$54,817.50
PSLV	TSX	32,800	212	\$412,169.00
GGD	TSX	32,700	98	\$80,132.00
KES	Venture	32,500	9	\$4,687.50
NUMI	Venture	32,500	44	\$56,964.00
THX	Venture	32,500	5	\$7,117.50
DFN	TSX	32,500	115	\$224,845.00
CPAU	Venture	32,500	8	\$6,292.50
TER	CNSX	32,200	165	\$561,065.00
TOG	TSX	32,200	152	\$94,334.00
GOG	Venture	32,000	5	\$13,885.00
SGN	Venture	32,000	6	\$4,545.00
DELC	CNSX	32,000	12	\$22,090.00
MOVE	CNSX	32,000	61	\$65,027.00
SRI	Venture	32,000	3	\$2,130.00
VET	TSX	32,000	244	\$227,193.00
DIR.UN	TSX	31,800	273	\$420,012.00
KMP.UN	TSX	31,600	276	\$567,832.00
TLT	Venture	31,500	7	\$8,447.50
ERA	Venture	31,500	14	\$4,487.50
CRS	CNSX	31,400	33	\$54,043.00
TAAL	CNSX	31,200	102	\$228,581.00
QBR.B	TSX	31,100	300	\$997,313.00
NORA	Venture	31,000	3	\$3,215.00
ARS	Venture	31,000	7	\$17,740.00
NSR	TSX	31,000	13	\$33,083.00
GNC	Venture	31,000	2	\$2,790.00
HNU	TSX	31,000	50	\$265,869.00
PKK	CNSX	30,800	50	\$88,899.00
ULTH	CNSX	30,600	38	\$33,676.00
CJ	TSX	30,500	140	\$44,097.00
VO	Venture	30,500	6	\$11,005.00
MDX	Venture	30,500	6	\$5,002.50
FG	Venture	30,500	3	\$2,997.50
CMB	Venture	30,500	8	\$6,285.00
AAX	Venture	30,500	2	\$3,355.00
SLVR	Venture	30,500	14	\$18,885.00
UGD	Venture	30,500	6	\$8,585.00
RDG	Venture	30,500	5	\$12,825.00
PULL	CNSX	30,500	14	\$21,420.00
ENDR	Venture	30,000	8	\$5,855.00
SBR	TSX	30,000	6	\$4,792.50
PEI	Venture	30,000	1	\$900.00
RPX	Venture	30,000	1	\$1,350.00
SAND	CNSX	30,000	5	\$7,800.00
NOCR	Venture	30,000	1	\$2,850.00
KTR	Venture	30,000	11	\$3,600.00
NOC	Venture	30,000	5	\$15,400.00
RFR	CNSX	30,000	1	\$2,250.00
NLC	Venture	29,900	88	\$95,690.00
CURA	CNSX	29,800	171	\$617,986.00
BRAG	TSX	29,700	54	\$87,357.00
FUTR	CNSX	29,500	3	\$5,215.00
RAYN	CNSX	29,500	7	\$10,295.00

ITM	Venture	29,500	7	\$12,720.00
TA	TSX	29,500	209	\$351,187.00
FL	Venture	29,500	41	\$35,245.00
API	CNSX	29,500	12	\$22,530.00
GLM	CNSX	29,500	2	\$4,520.00
XGD	TSX	29,500	50	\$529,421.50
PEAK	Venture	29,500	15	\$13,652.50
WIR.U	TSX	29,400	240	\$469,095.00
DOL	TSX	29,200	278	\$1,406,712.00
NM	CNSX	29,200	49	\$56,439.00
OSI	Venture	29,200	26	\$32,717.00
ATC	Venture	29,000	5	\$5,220.00
GIGA	Venture	29,000	13	\$20,300.00
RECO	Venture	29,000	56	\$114,611.00
SVE	Venture	29,000	20	\$24,700.00
TILT	CNSX	29,000	10	\$22,790.00
BMO	TSX	29,000	289	\$2,883,121.00
MMEN.WT	CNSX	29,000	4	\$2,265.00
WIR.UN	TSX	28,500	215	\$578,216.00
WMG	Venture	28,500	5	\$4,310.00
IPO	TSX	28,500	7	\$11,950.00
AION	CNSX	28,500	3	\$3,420.00
EVER	Venture	28,500	7	\$7,037.50
SGO	Venture	28,500	3	\$6,292.50
GIII	Venture	28,500	9	\$23,050.00
DWR	CNSX	28,500	8	\$3,237.50
SLL	Venture	28,300	118	\$103,664.00
DEFI	NEO	28,200	37	\$76,281.00
CUB	Venture	28,200	15	\$27,106.00
GROW	Venture	28,000	5	\$11,767.50
GG	Venture	28,000	6	\$6,692.50
UNO.H	Venture	28,000	4	\$655.00
KEL	TSX	27,900	227	\$66,088.00
RCI.B	TSX	27,900	247	\$1,569,356.00
GWO	TSX	27,600	241	\$864,914.00
JCO	Venture	27,400	14	\$28,525.00
ML	Venture	27,300	185	\$94,106.00
TVE	TSX	27,300	89	\$57,613.00
ZPR	TSX	27,200	40	\$287,205.00
CL	CNSX	27,200	227	\$539,485.00
ACB	TSX	27,100	208	\$429,419.50
GOLD	TSX	27,100	82	\$57,306.00
KDK	Venture	27,000	19	\$43,096.00
GGM	Venture	27,000	5	\$4,390.00
ECR	Venture	27,000	6	\$8,235.00
OMI	TSX	27,000	13	\$17,325.00
IZ	Venture	27,000	6	\$3,107.50
JUSH	CNSX	26,900	113	\$254,779.00
HUGE	CNSX	26,700	188	\$85,453.00
HND	TSX	26,600	21	\$205,120.00
CRES	CNSX	26,500	2	\$3,445.00
TBP.WT.A	TSX	26,500	4	\$2,495.00
NVX	Venture	26,500	4	\$6,600.00
FRI	Venture	26,500	5	\$4,770.00
CF	TSX	26,400	261	\$321,225.00
EMA	TSX	26,200	258	\$1,338,239.00
PVG	TSX	26,200	260	\$344,939.00
CL.WT	CNSX	26,100	43	\$210,946.00
PTE	Venture	26,000	8	\$2,687.50
EL	Venture	26,000	2	\$1,050.00
SIA	TSX	25,900	197	\$339,409.00

FCR.UN	TSX	25,800	146	\$384,255.00
JUVA	CNSX	25,700	108	\$49,585.00
JAG	TSX	25,600	70	\$244,828.00
SIL	TSX	25,600	254	\$288,437.00
WLF	Venture	25,500	7	\$7,480.00
INNO	CNSX	25,500	8	\$10,650.00
NVG	CNSX	25,500	9	\$7,610.00
MMS	Venture	25,500	7	\$16,705.00
BHNG	CNSX	25,500	4	\$4,025.00
GOH	CNSX	25,500	13	\$19,845.00
TRYP	CNSX	25,300	25	\$27,005.00
ISO	Venture	25,300	53	\$73,824.00
SVA	Venture	25,100	47	\$41,916.00
ELY	Venture	25,000	19	\$21,620.00
BCU	Venture	25,000	2	\$4,625.00
CFE	CNSX	25,000	2	\$4,150.00
PBX	Venture	25,000	8	\$15,160.00
HXT	TSX	24,700	48	\$1,035,857.00
NEPT	TSX	24,700	96	\$53,969.00
BLR	CNSX	24,500	6	\$18,070.00
EMO	Venture	24,500	3	\$7,160.00
MTRX	Venture	24,500	49	\$33,208.00
C	Venture	24,500	2	\$2,795.00
GSH	Venture	24,500	3	\$3,675.00
CAS	TSX	24,500	231	\$394,789.00
SME	Venture	24,500	4	\$4,387.50
ECC	Venture	24,500	4	\$4,635.00
CME	CNSX	24,500	7	\$10,070.00
XSU	TSX	24,500	50	\$1,091,912.00
NFLD	CNSX	24,500	6	\$12,212.50
NGE	Venture	24,500	4	\$4,395.00
WCN	TSX	24,300	233	\$3,060,001.00
TXG	TSX	24,100	233	\$369,574.00
VSR	Venture	24,000	17	\$18,140.00
CCB	Venture	24,000	5	\$5,680.00
BARU	Venture	24,000	2	\$3,480.00
WILD	TSX	24,000	72	\$81,522.00
HIP.WT.A	Venture	24,000	2	\$625.00
BLLG	CNSX	24,000	6	\$11,845.00
ORX	Venture	24,000	4	\$2,307.50
NXO	Venture	24,000	8	\$9,475.00
ELR	TSX	24,000	17	\$9,787.50
SJR.B	TSX	23,900	203	\$532,720.00
POW	TSX	23,800	227	\$734,988.00
XRE	TSX	23,800	39	\$389,337.50
EU	Venture	23,500	20	\$27,081.00
KC	Venture	23,500	5	\$13,615.00
MANN	CNSX	23,500	3	\$11,820.00
FPX	Venture	23,500	15	\$18,985.00
MEX	Venture	23,500	2	\$3,100.00
JET	Venture	23,400	39	\$58,356.00
TRQ	TSX	23,400	231	\$448,839.00
QTRH	TSX	23,200	119	\$67,765.00
NOVR	Venture	23,100	76	\$114,098.00
IGO	Venture	23,000	9	\$3,060.00
SHRC	CNSX	23,000	5	\$14,360.00
SMC	TSX	23,000	4	\$3,122.50
BLO	CNSX	22,900	56	\$39,090.00
VLNS	TSX	22,900	94	\$41,274.00
EXRO	Venture	22,800	106	\$154,869.00
TSF	CNSX	22,800	20	\$37,305.00
NG	TSX	22,600	223	\$258,598.00

ROE	Venture	22,500	4	\$3,110.00
MOX	Venture	22,500	3	\$4,737.50
FOOD	TSX	22,500	105	\$252,657.00
FE	CNSX	22,500	7	\$9,717.50
ERC	Venture	22,500	2	\$2,137.50
HMAN	Venture	22,500	30	\$5,262.50
CFP	TSX	22,200	212	\$562,307.00
VGCX	TSX	22,100	156	\$252,214.00
SPFY	CNSX	22,000	2	\$1,870.00
LAB	Venture	22,000	7	\$7,650.00
YSS	Venture	22,000	2	\$4,142.50
OLA	TSX	22,000	213	\$107,315.00
GNG	Venture	22,000	4	\$2,530.00
Z	Venture	22,000	6	\$550.00
RFP	TSX	22,000	196	\$264,083.00
SQD	Venture	22,000	9	\$9,575.00
CGN	CNSX	22,000	11	\$17,910.00
VREO	CNSX	21,600	64	\$86,369.00
BYN	Venture	21,500	5	\$4,250.00
QMC	Venture	21,500	8	\$9,830.00
PGZ	Venture	21,500	15	\$10,757.50
VPH	CNSX	21,500	18	\$24,272.00
NPI	TSX	21,400	207	\$1,040,966.50
HBOR	CNSX	21,300	35	\$54,588.00
RBA	TSX	21,300	212	\$1,543,543.00
CWX	TSX	21,300	196	\$161,273.00
HEU	TSX	21,100	99	\$712,782.00
DN	TSX	21,000	4	\$13,335.00
HXC	Venture	21,000	8	\$5,442.50
NGLD	Venture	21,000	3	\$4,197.50
CPX	TSX	21,000	210	\$783,252.00
EPL	Venture	21,000	5	\$3,742.50
MEGA	CNSX	21,000	22	\$10,740.00
EXN	TSX	20,900	26	\$84,231.00
TNX	TSX	20,700	20	\$20,876.00
NVO	TSX	20,700	117	\$67,503.00
RNW	TSX	20,600	205	\$433,348.00
XRX	CNSX	20,500	5	\$6,482.50
DGHI	Venture	20,400	33	\$46,077.00
GTII	CNSX	20,300	133	\$929,806.00
REAL	TSX	20,200	145	\$338,643.00
WUC	CNSX	20,100	28	\$24,763.00
WELL	TSX	20,100	144	\$171,134.50
ZENA.WT	TSX	20,000	1	\$500.00
SOU	Venture	20,000	1	\$700.00
GEMC	Venture	20,000	2	\$4,840.00
GMC	Venture	20,000	1	\$2,300.00
NTE	Venture	20,000	13	\$3,647.50
GRC	TSX	20,000	2	\$1,800.00
BULL	CNSX	20,000	1	\$2,600.00
UNV	Venture	20,000	2	\$2,800.00
GTCH	CNSX	20,000	8	\$12,015.00
WHY	Venture	20,000	2	\$3,700.00
TGC	CNSX	20,000	1	\$3,700.00
ORTH	CNSX	20,000	12	\$14,220.00
TRA	Venture	20,000	1	\$1,200.00
EPY	CNSX	20,000	5	\$1,390.00
ALTA	Venture	20,000	8	\$4,677.50
MIN	TSX	20,000	18	\$18,560.00
BLR.WT	CNSX	20,000	1	\$300.00
USGD	CNSX	20,000	1	\$3,200.00
DAU	Venture	20,000	2	\$3,200.00

FTEC	Venture	20,000	2	\$1,600.00
ADZ	Venture	20,000	3	\$1,700.00
CRH	TSX	19,900	116	\$97,265.00
GC	TSX	19,800	177	\$836,522.50
VEE	TSX	19,600	23	\$830,817.00
ORM	Venture	19,500	4	\$3,490.00
MRBL	CNSX	19,500	2	\$7,505.00
KEY	TSX	19,500	172	\$507,780.00
ARE	TSX	19,500	195	\$335,808.00
BMET	Venture	19,500	10	\$8,612.50
FO	Venture	19,500	3	\$2,245.00
STEM	CNSX	19,500	45	\$26,077.00
CRT.UN	TSX	19,300	187	\$299,556.00
PTK	Venture	19,300	44	\$23,859.00
BLX	TSX	19,200	187	\$873,045.00
BABY	Venture	19,100	57	\$72,121.00
CHR	TSX	19,100	111	\$70,837.00
LUM	Venture	19,000	9	\$15,325.00
MGZ.H	Venture	19,000	2	\$1,710.00
VPH.WT	CNSX	19,000	11	\$10,325.00
CRVC	CNSX	19,000	2	\$4,250.00
ELXR	Venture	19,000	4	\$570.00
VRB	Venture	19,000	6	\$1,790.00
BLU	TSX	18,900	119	\$104,738.00
ZCM	TSX	18,800	24	\$327,722.00
ECOM	Venture	18,800	42	\$26,900.00
PXI	Venture	18,500	4	\$8,325.00
LIS	Venture	18,500	12	\$15,565.00
ROCK	Venture	18,500	4	\$2,410.00
BVA	Venture	18,500	2	\$2,077.50
SAM	TSX	18,500	17	\$5,425.00
TRG	CNSX	18,500	4	\$6,995.00
CNE	TSX	18,400	122	\$67,453.00
CEU	TSX	18,400	111	\$29,626.00
SUP	Venture	18,200	17	\$20,254.00
NEV	Venture	18,000	4	\$2,400.00
JTR	Venture	18,000	6	\$1,867.50
GSP	Venture	18,000	4	\$4,180.00
SIXW	CNSX	18,000	5	\$7,970.00
PL	TSX	18,000	132	\$198,894.00
KGC	Venture	18,000	2	\$1,680.00
BTV	Venture	18,000	2	\$3,600.00
DIAM	TSX	18,000	3	\$4,115.00
APC	Venture	18,000	4	\$3,332.50
ELO	Venture	17,900	80	\$88,409.50
DOC	Venture	17,900	36	\$49,563.00
ASM	TSX	17,800	28	\$30,233.00
FFNT	CNSX	17,700	35	\$40,242.00
FFN	TSX	17,600	85	\$105,248.00
TMAS	CNSX	17,600	18	\$20,632.00
XBB	TSX	17,600	48	\$571,667.00
BGF	Venture	17,500	4	\$3,100.00
RDY	CNSX	17,500	6	\$6,625.00
EVE	Venture	17,500	4	\$10,035.00
CRUZ	CNSX	17,500	3	\$2,100.00
THC	CNSX	17,500	11	\$3,420.00
GWM	Venture	17,400	47	\$20,334.00
IFC	TSX	17,300	171	\$2,513,012.00
GLO	TSX	17,300	10	\$31,720.00
BAMM	CNSX	17,300	20	\$17,561.00
AOI	TSX	17,200	18	\$22,156.00
LOT	Venture	17,000	1	\$1,445.00

ALY	Venture	17,000	12	\$17,080.00
QNC	Venture	17,000	6	\$3,487.50
KG	Venture	17,000	8	\$3,357.50
SPOT	Venture	17,000	3	\$6,532.50
BAY	Venture	17,000	1	\$1,020.00
NFG	Venture	16,900	46	\$54,744.00
ECN	TSX	16,900	133	\$123,226.00
SLF	TSX	16,800	146	\$1,034,227.00
STLC	TSX	16,800	148	\$368,073.00
ESI	TSX	16,700	54	\$18,580.00
SRU.UN	TSX	16,600	116	\$413,528.00
CN	Venture	16,500	2	\$4,372.50
ZONE	Venture	16,500	8	\$1,570.00
ESN	TSX	16,500	4	\$4,730.00
BNKR	CNSX	16,500	2	\$5,482.50
BEE	CNSX	16,500	5	\$7,312.50
FTRP	CNSX	16,500	72	\$125,167.00
LVX	Venture	16,500	6	\$9,845.00
IPCI	TSX	16,500	9	\$5,857.50
CAPT	Venture	16,500	5	\$4,530.00
KIDZ	Venture	16,500	29	\$16,313.00
CRON	TSX	16,500	161	\$250,851.00
GLDN	Venture	16,500	2	\$2,170.00
MYM	CNSX	16,500	7	\$2,310.00
HSU	TSX	16,300	69	\$714,463.00
LXG	Venture	16,100	13	\$20,115.00
AWE	Venture	16,000	2	\$1,360.00
JOSE	TSX	16,000	4	\$11,030.00
TORO	Venture	16,000	3	\$4,707.50
ELEC	Venture	16,000	15	\$5,165.00
ANX	TSX	16,000	7	\$10,420.00
COO	Venture	16,000	3	\$1,920.00
NIO	Venture	16,000	3	\$2,480.00
BBD.A	TSX	16,000	14	\$13,830.00
GRSL	Venture	16,000	7	\$11,875.00
NWX	Venture	16,000	8	\$8,605.00
EDT	TSX	16,000	11	\$11,400.00
RYO	Venture	16,000	2	\$1,280.00
ORE	Venture	16,000	13	\$15,295.00
FRE	Venture	16,000	4	\$1,200.00
PRB	Venture	15,900	19	\$23,247.00
PKT	Venture	15,800	10	\$23,138.00
HEO	Venture	15,800	74	\$43,265.00
NOM	CNSX	15,500	9	\$11,990.00
FOM	Venture	15,500	22	\$12,735.00
EMN	Venture	15,500	10	\$8,355.00
NKL	Venture	15,500	7	\$11,460.00
GSQ	CNSX	15,500	2	\$8,315.00
WPRT	TSX	15,400	145	\$195,471.00
FSX	Venture	15,300	74	\$24,942.00
CGGZ.UN	TSX	15,300	9	\$60,342.00
SSVR	Venture	15,200	11	\$16,507.00
PHO	TSX	15,100	120	\$41,705.00
XIC	TSX	15,100	27	\$441,003.00
WFG	TSX	15,100	145	\$1,309,429.00
CWB	TSX	15,100	104	\$437,613.00
TOI	Venture	15,100	101	\$1,063,832.00
OGN	Venture	15,000	9	\$4,277.50
RRI	Venture	15,000	5	\$3,300.00
VIPR	Venture	15,000	6	\$6,717.50
SMN	Venture	15,000	8	\$6,062.50
TRI	TSX	15,000	149	\$1,563,298.50

AZR	Venture	15,000	2	\$1,285.00
PKB	CNSX	15,000	2	\$1,725.00
NZC	TSX	15,000	1	\$1,200.00
VIN	CNSX	15,000	1	\$1,350.00
EMP.A	TSX	14,900	111	\$553,149.00
VMD	TSX	14,900	91	\$191,436.00
VAB	TSX	14,800	22	\$391,610.00
NA	TSX	14,800	142	\$1,099,694.00
PRYM	Venture	14,700	63	\$30,653.00
CNTR	CNSX	14,600	13	\$18,472.00
EGA	Venture	14,500	5	\$2,980.00
FMAN	CNSX	14,500	4	\$7,385.00
SDR	Venture	14,500	7	\$12,355.00
PX	Venture	14,500	3	\$2,445.00
SBM	Venture	14,500	2	\$5,365.00
GFG	Venture	14,500	3	\$2,442.50
ERTH	CNSX	14,500	6	\$6,990.00
SDE	Venture	14,400	29	\$58,938.00
GRN	TSX	14,400	19	\$38,641.00
TNT.UN	TSX	14,400	132	\$91,253.00
MMAT	CNSX	14,300	25	\$40,175.00
SAP	TSX	14,300	142	\$535,023.00
NTAR	CNSX	14,300	33	\$83,064.00
SVI	Venture	14,300	42	\$55,314.00
FSZ	TSX	14,300	66	\$153,886.00
DII.B	TSX	14,200	129	\$200,070.00
ITKO	CNSX	14,000	1	\$2,240.00
OOR	Venture	14,000	3	\$780.00
SSA	Venture	14,000	2	\$805.00
LR	Venture	14,000	6	\$8,355.00
AFI	CNSX	14,000	2	\$650.00
AGC	Venture	14,000	4	\$4,060.00
BUD	Venture	14,000	2	\$1,610.00
AZM	Venture	14,000	11	\$14,060.00
VEXT.WT	CNSX	14,000	6	\$11,485.00
CMIL	Venture	14,000	1	\$980.00
NVEI.U	TSX	13,700	67	\$777,892.00
HMMJ	TSX	13,600	74	\$194,056.00
NGC	Venture	13,500	4	\$6,900.00
RK	Venture	13,500	5	\$2,020.00
SVG	Venture	13,500	1	\$2,700.00
MRZ	Venture	13,500	5	\$7,375.00
BMEX	Venture	13,500	8	\$5,875.00
RYR	Venture	13,500	5	\$4,750.00
CLS	TSX	13,500	135	\$143,221.00
MSVN	CNSX	13,500	6	\$6,740.00
OWLI	CNSX	13,500	3	\$1,665.00
FNV	TSX	13,300	132	\$1,919,847.00
XUT	TSX	13,200	26	\$391,926.00
WDO	TSX	13,200	115	\$113,078.00
SEA	TSX	13,100	131	\$301,673.00
CUDA	Venture	13,000	4	\$1,705.00
OG	Venture	13,000	9	\$11,510.00
BTU	Venture	13,000	3	\$1,562.50
SRL	Venture	13,000	7	\$3,900.00
MOON	Venture	13,000	1	\$715.00
EQX.WT	TSX	13,000	4	\$3,640.00
NIP	Venture	13,000	1	\$585.00
MAG	TSX	12,900	122	\$318,021.00
TFII	TSX	12,800	128	\$1,144,584.00
BILZ	CNSX	12,800	13	\$14,248.00

CUF.UN	TSX	12,700	120	\$109,435.00
SOY	TSX	12,600	126	\$250,452.00
FARM	Venture	12,500	5	\$7,725.00
ONE	Venture	12,500	5	\$3,275.00
TUD	Venture	12,500	33	\$37,169.00
CSH.UN	TSX	12,500	77	\$131,834.00
GIS	Venture	12,500	6	\$2,722.50
HXU	TSX	12,500	22	\$559,269.00
AUCU	CNSX	12,500	5	\$5,000.00
BUX	CNSX	12,500	4	\$2,610.00
JUGR	Venture	12,500	12	\$4,337.50
BRCK.U	CNSX	12,500	5	\$1,562.50
FRU	TSX	12,300	103	\$82,261.00
NBY	Venture	12,200	15	\$12,821.00
SLV	CNSX	12,200	13	\$19,792.00
AZ	Venture	12,100	31	\$52,870.00
CR	TSX	12,100	43	\$12,239.00
BIO	CNSX	12,000	1	\$1,140.00
TWM	TSX	12,000	12	\$11,620.00
CBDX	CNSX	12,000	1	\$2,400.00
PKI	TSX	12,000	110	\$449,392.00
VGN	Venture	12,000	3	\$1,675.00
ADD	Venture	12,000	2	\$680.00
NRN	Venture	12,000	2	\$960.00
FENX	CNSX	12,000	6	\$4,257.50
PMN	TSX	12,000	4	\$1,785.00
VNP	TSX	12,000	104	\$50,945.00
GSPR	Venture	12,000	4	\$4,930.00
CDA	Venture	12,000	3	\$3,712.50
OCO	Venture	11,800	23	\$20,405.00
AEM	TSX	11,800	118	\$917,328.00
NWH.UN	TSX	11,700	116	\$153,497.00
CTC.A	TSX	11,600	110	\$2,045,367.00
VDU	TSX	11,600	13	\$454,714.00
CCC	CNSX	11,500	2	\$1,395.00
PJX	Venture	11,500	2	\$2,572.50
ISD	Venture	11,500	2	\$1,215.00
SOI	Venture	11,500	2	\$1,595.00
MTB	Venture	11,500	3	\$4,985.00
AREV	CNSX	11,500	3	\$3,757.50
XAG	Venture	11,500	3	\$1,545.00
BITC.UN	TSX	11,400	93	\$217,114.00
BBR	CNSX	11,400	14	\$14,046.00
CM	TSX	11,400	106	\$1,302,596.00
REAX	Venture	11,400	23	\$32,534.00
CU	TSX	11,400	106	\$364,656.50
TIH	TSX	11,300	107	\$1,032,867.00
CWEB	TSX	11,300	64	\$74,623.00
VEXT	CNSX	11,200	16	\$13,763.00
WTE	TSX	11,200	102	\$212,870.00
SII	TSX	11,200	90	\$455,009.00
POT	CNSX	11,000	4	\$3,875.00
ORS	Venture	11,000	1	\$990.00
XWD	TSX	11,000	70	\$697,279.00
TBR	Venture	11,000	4	\$4,277.50
ZEN	Venture	11,000	29	\$34,491.00
TGOD.WR	TSX	11,000	1	\$1,100.00
SMU.UN	TSX	11,000	109	\$155,180.00
KRR	TSX	11,000	21	\$34,113.00
TN	CNSX	11,000	2	\$5,280.00
VIO	Venture	11,000	2	\$2,200.00

MMN	Venture	11,000	7	\$1,430.00
CMD	Venture	11,000	3	\$2,250.00
NERD	CNSX	11,000	2	\$725.00
KTO	Venture	11,000	3	\$5,190.00
PLUS	CNSX	10,900	9	\$13,770.00
HUT	TSX	10,800	78	\$99,191.00
VUN	TSX	10,800	34	\$765,784.00
QUIS	Venture	10,800	16	\$14,728.00
LUG	TSX	10,600	84	\$106,111.00
KORE	Venture	10,500	5	\$10,035.00
CET	TSX	10,500	4	\$3,262.50
MINE	Venture	10,500	2	\$1,920.00
AUMB	Venture	10,500	2	\$6,265.00
JNH	Venture	10,500	8	\$8,865.00
RP	Venture	10,500	4	\$4,422.50
PXT	TSX	10,500	105	\$222,100.50
WGO	Venture	10,500	2	\$6,930.00
SRG	Venture	10,500	6	\$8,840.00
MAPS	Venture	10,500	2	\$8,190.00
LXR	TSX	10,500	2	\$1,942.50
GAU	TSX	10,500	37	\$16,014.00
VIBE	CNSX	10,500	5	\$9,580.00
ITP	TSX	10,400	95	\$241,457.50
PSK	TSX	10,200	100	\$129,182.00
AIML	CNSX	10,200	7	\$12,884.00
FTRP.WT	CNSX	10,100	7	\$20,177.00
CONE	Venture	10,000	1	\$650.00
TLG	TSX	10,000	9	\$9,770.00
BAT	Venture	10,000	1	\$1,350.00
MAS	Venture	10,000	1	\$1,450.00
MBX	TSX	10,000	7	\$5,710.00
SVS	Venture	10,000	2	\$2,670.00
RUG	Venture	10,000	1	\$800.00
UWE.H	Venture	10,000	3	\$2,125.00
WA	Venture	10,000	1	\$800.00
AGO	Venture	10,000	4	\$2,117.50
NZN	Venture	10,000	1	\$1,250.00
LLP	CNSX	10,000	2	\$1,100.00
ZDC	Venture	10,000	4	\$1,972.50
ORCD	CNSX	10,000	2	\$645.00
MKT	Venture	10,000	1	\$750.00
PGX	Venture	10,000	9	\$15,034.00
AME	Venture	10,000	1	\$1,400.00
GPG	Venture	10,000	1	\$3,350.00
CAR.UN	TSX	10,000	99	\$503,747.00
CYBN	NEO	9,900	24	\$19,335.00
NFI	TSX	9,900	97	\$280,376.00
RSLV	Venture	9,900	19	\$11,356.00
SOT.UN	TSX	9,800	77	\$41,852.00
VFV	TSX	9,800	24	\$864,246.00
IAG	TSX	9,700	83	\$626,085.00
CCL.B	TSX	9,700	97	\$637,626.00
VERY	CNSX	9,600	44	\$61,608.00
BIP.UN	TSX	9,600	82	\$632,064.00
OVT	Venture	9,600	9	\$10,686.00
AMX	Venture	9,600	17	\$27,669.00
DMX	Venture	9,500	4	\$4,705.00
DGTL	Venture	9,500	5	\$6,625.00
HIGH	Venture	9,500	8	\$11,936.00
VTI	Venture	9,500	5	\$3,715.00
ART	Venture	9,500	6	\$2,590.00

BZ	Venture	9,500	6	\$8,915.00
TT	TSX	9,500	6	\$7,320.00
KO	Venture	9,500	5	\$1,605.00
GMTN	Venture	9,500	7	\$11,138.00
LIO	Venture	9,400	14	\$13,658.00
SHOP	TSX	9,400	92	\$16,632,737.00
QST	Venture	9,200	17	\$24,601.00
RIV	TSX	9,100	35	\$29,827.00
QSR	TSX	9,100	87	\$696,114.00
IRV	CNSX	9,100	12	\$18,993.00
KLS	TSX	9,000	35	\$12,527.00
NPTH	Venture	9,000	6	\$7,197.50
MMY	Venture	9,000	2	\$1,215.00
TTD	Venture	9,000	1	\$990.00
VONE	Venture	9,000	2	\$1,590.00
TOC	CNSX	9,000	6	\$5,500.00
TEST	Venture	9,000	7	\$5,310.00
RRS	Venture	9,000	1	\$810.00
NBR	Venture	9,000	5	\$4,410.00
KUU	Venture	9,000	5	\$1,125.00
NCF	TSX	9,000	2	\$540.00
TBIX	Venture	9,000	5	\$6,720.00
CCA	TSX	8,900	88	\$1,033,534.00
ENW	Venture	8,800	42	\$13,025.00
XUS	TSX	8,800	25	\$541,416.00
CPD	TSX	8,700	33	\$113,175.00
MI.UN	TSX	8,700	83	\$168,592.00
MTL	TSX	8,600	86	\$87,403.00
CUR	Venture	8,600	8	\$11,564.00
LAC	TSX	8,600	86	\$217,322.00
GBR	Venture	8,600	57	\$124,199.00
MTY	TSX	8,500	75	\$407,668.00
HCG	TSX	8,500	81	\$268,271.50
MAKA	CNSX	8,500	5	\$4,655.00
FPC	Venture	8,500	2	\$3,570.00
VMX	Venture	8,500	3	\$4,830.00
SHP	CNSX	8,500	2	\$765.00
EMM	Venture	8,500	2	\$5,905.00
FTT	TSX	8,400	79	\$256,077.00
RCH	TSX	8,400	66	\$310,543.00
DSG	TSX	8,400	82	\$649,633.00
STN	TSX	8,400	68	\$402,590.00
GOOS	TSX	8,400	76	\$477,078.00
IGM	TSX	8,300	82	\$289,545.00
XPHY	CNSX	8,200	23	\$26,146.00
PSI	TSX	8,100	66	\$72,412.00
SGI	Venture	8,000	8	\$4,800.00
YES	Venture	8,000	6	\$4,690.00
CTA	Venture	8,000	3	\$520.00
SOP	TSX	8,000	4	\$480.00
VSB	TSX	8,000	14	\$194,930.00
EAC	Venture	8,000	2	\$1,120.00
GOM	Venture	8,000	3	\$1,192.50
MPVD	TSX	8,000	4	\$5,515.00
YGT	Venture	8,000	1	\$1,880.00
HEM	Venture	8,000	2	\$3,695.00
TBLL	Venture	8,000	2	\$1,950.00
BRAU	Venture	8,000	1	\$960.00
BWLK	Venture	8,000	17	\$8,959.00
RMI	Venture	8,000	1	\$1,080.00
AEZS	TSX	8,000	11	\$14,688.00
TIC	Venture	8,000	4	\$2,715.00

PNE	TSX Venture	8,000	6	\$2,785.00
AVG	Venture	8,000	2	\$1,555.00
VZLA	Venture	7,900	8	\$11,294.00
BNXA	Venture	7,900	15	\$19,954.00
GLXY	TSX	7,900	55	\$130,356.00
VSC	TSX	7,900	11	\$198,106.00
XAU	TSX	7,800	51	\$25,320.00
HSTR	Venture	7,800	8	\$9,459.00
BEP.UN	TSX	7,700	77	\$440,679.50
MX	TSX	7,700	77	\$355,127.00
LIF	TSX	7,700	77	\$270,518.00
CEF	TSX	7,700	33	\$184,797.00
ATA	TSX	7,700	75	\$221,001.00
ABXX	NEO	7,700	7	\$25,416.00
MTA	Venture	7,700	59	\$94,063.00
ALA	TSX	7,600	63	\$151,654.00
CCM	TSX	7,500	3	\$4,440.00
LEXI	Venture	7,500	2	\$1,950.00
TBX	Venture	7,500	5	\$6,420.00
MON	Venture	7,500	4	\$5,690.00
TSG	Venture	7,500	6	\$1,612.50
ZC	Venture	7,500	2	\$1,775.00
IAN	CNSX	7,500	13	\$3,602.50
AYR.A	CNSX	7,500	65	\$309,317.00
PR	TSX	7,400	9	\$67,810.00
CTS	TSX	7,400	12	\$44,896.00
PZA	TSX	7,300	67	\$71,261.00
USA	TSX	7,300	67	\$24,329.00
PIF	TSX	7,300	53	\$156,799.00
SZLS	TSX	7,200	15	\$10,506.00
TGL	TSX	7,200	57	\$12,545.00
HEXO	TSX	7,200	39	\$74,152.00
RSI	TSX	7,200	68	\$38,081.00
QQC.F	TSX	7,200	7	\$803,086.00
FEC	TSX	7,100	35	\$41,378.00
LB	TSX	7,100	67	\$227,002.00
ZAG	TSX	7,100	19	\$114,750.00
GLDX	Venture	7,100	20	\$19,964.00
TCN	TSX	7,100	68	\$88,879.00
TO	CNSX	7,000	1	\$770.00
MDV	Venture	7,000	2	\$807.50
NCAU	Venture	7,000	4	\$4,315.00
ADK	Venture	7,000	1	\$3,640.00
BWR	Venture	7,000	2	\$290.00
KWE	Venture	7,000	12	\$13,536.00
CDB	Venture	7,000	62	\$7,899.00
MTS	Venture	7,000	2	\$2,875.00
OMG	Venture	7,000	1	\$1,225.00
BNCH	Venture	7,000	7	\$7,604.00
UGM	Venture	7,000	1	\$1,680.00
HUD	Venture	7,000	3	\$1,715.00
HGD	TSX	7,000	23	\$78,033.00
ETG	TSX	7,000	3	\$4,235.00
TRUL	CNSX	7,000	40	\$428,569.00
SZM	Venture	7,000	2	\$4,750.00
AUU	Venture	7,000	4	\$702.50
WINS	Venture	7,000	1	\$700.00
SML	Venture	7,000	1	\$630.00
PRE	Venture	7,000	2	\$130.00
KNC	Venture	7,000	4	\$2,312.50
LRA	Venture	7,000	2	\$4,970.00

AXE	Venture	7,000	6	\$2,295.00
ZLB	TSX	7,000	27	\$237,652.50
FWZ	Venture	7,000	4	\$6,790.00
CANA	CNSX	7,000	1	\$630.00
TML	TSX	7,000	6	\$6,800.00
SNR	CNSX	7,000	2	\$1,470.00
OMM	Venture	7,000	6	\$1,810.00
WJX	TSX	6,900	41	\$141,304.00
VFF	TSX	6,900	69	\$149,753.00
LTV	Venture	6,900	15	\$7,752.00
DFN.PR.A	TSX	6,900	15	\$70,262.00
VCN	TSX	6,900	29	\$254,923.00
AUP	TSX	6,800	63	\$137,341.00
DXP	TSX	6,800	18	\$142,746.00
NGT	TSX	6,700	67	\$486,009.00
HUV	TSX	6,700	38	\$193,793.00
IPA	Venture	6,600	49	\$124,061.00
PD	TSX	6,600	52	\$196,832.00
AP.UN	TSX	6,600	65	\$236,795.00
MIC	TSX	6,600	49	\$286,013.50
ION	Venture	6,500	4	\$3,900.00
CNFA	CNSX	6,500	4	\$1,625.00
BAL.H	Venture	6,500	4	\$2,590.00
OSS	Venture	6,500	5	\$4,995.00
GTR	Venture	6,500	5	\$3,162.50
DEX	Venture	6,500	2	\$1,560.00
EOG	Venture	6,500	3	\$2,630.00
BEW	Venture	6,500	1	\$2,047.50
GLD	Venture	6,500	4	\$3,212.50
FURY	TSX	6,400	16	\$12,160.00
LSPD	TSX	6,400	62	\$585,159.00
ATZ	TSX	6,400	61	\$180,108.50
DME	Venture	6,300	9	\$9,893.00
RUS	TSX	6,300	58	\$157,530.00
MGRO	CNSX	6,300	10	\$12,652.00
POPR	Venture	6,200	5	\$7,592.00
WN	TSX	6,100	61	\$580,298.00
BTR	Venture	6,100	8	\$7,179.00
WBIO	CNSX	6,000	2	\$2,140.00
CPL	Venture	6,000	2	\$240.00
IVS	Venture	6,000	2	\$1,430.00
ANE	Venture	6,000	1	\$180.00
FUND	Venture	6,000	4	\$1,850.00
NMI	Venture	6,000	4	\$1,810.00
AIR	Venture	6,000	2	\$2,090.00
GLDC	Venture	6,000	6	\$3,030.00
JOY	TSX	6,000	1	\$2,160.00
OPW	Venture	6,000	2	\$1,635.00
NUMI.WS	Venture	6,000	4	\$5,110.00
SIZE	CNSX	6,000	3	\$1,900.00
GOE	Venture	6,000	2	\$395.00
KDA	Venture	6,000	3	\$1,020.00
HRT	TSX	6,000	2	\$900.00
TRIL	TSX	5,900	59	\$95,926.00
BSR	Venture	5,900	9	\$10,869.50
MFI	TSX	5,900	59	\$143,461.00
ZEO	TSX	5,900	14	\$199,896.00
XBC	TSX	5,800	41	\$50,421.00
ROI	Venture	5,800	6	\$5,752.00
AX.UN	TSX	5,700	53	\$60,193.00
D.UN	TSX	5,700	57	\$109,572.00
KOR	TSX	5,700	51	\$16,407.00

CGX	TSX	5,600	54	\$67,746.00
FSB	TSX	5,600	7	\$56,139.00
WISH	Venture	5,600	12	\$11,275.00
OIII	Venture	5,600	11	\$15,552.00
BCM	Venture	5,600	34	\$13,027.00
RISE	CNSX	5,500	3	\$4,045.00
RUP	Venture	5,500	17	\$19,898.00
MCLD	Venture	5,500	14	\$15,565.00
VZZ	Venture	5,500	2	\$687.50
HME	Venture	5,500	1	\$2,035.00
ESM	TSX	5,500	4	\$1,865.00
LME	Venture	5,500	1	\$990.00
GMX	TSX	5,500	6	\$4,830.00
ZEU	CNSX	5,500	2	\$4,840.00
HTR	Venture	5,500	3	\$4,395.00
ASG	Venture	5,500	3	\$2,750.00
IGX	Venture	5,500	4	\$2,547.50
VOX	Venture	5,400	34	\$16,670.00
INDS	CNSX	5,300	10	\$11,664.00
ZUE	TSX	5,200	10	\$292,745.00
PTQ	Venture	5,200	12	\$12,491.00
ZWU	TSX	5,200	21	\$64,345.00
UGE	Venture	5,200	6	\$13,140.00
ROXG	TSX	5,200	17	\$7,117.00
ACO.X	TSX	5,100	51	\$195,329.00
AT	TSX	5,100	51	\$153,575.00
WRG	TSX	5,000	3	\$1,992.50
FEO	Venture	5,000	1	\$1,150.00
ORGN	CNSX	5,000	3	\$1,045.00
ZNG	Venture	5,000	3	\$500.00
SIG	CNSX	5,000	1	\$600.00
AQA	TSX	5,000	1	\$525.00
PGP	Venture	5,000	1	\$475.00
AFE	Venture	5,000	3	\$1,527.50
TYMB	Venture	5,000	1	\$125.00
CNNA	CNSX	5,000	1	\$2,175.00
GOCO	CNSX	5,000	1	\$400.00
GGX	Venture	5,000	1	\$900.00
PLAY	CNSX	5,000	1	\$1,625.00
SNC	TSX	5,000	46	\$134,762.00
KZD	Venture	5,000	1	\$275.00
NLH	Venture	5,000	4	\$3,795.00
ANTL	Venture	5,000	2	\$1,050.00
PINK	Venture	5,000	16	\$18,122.00
PPM	Venture	5,000	2	\$335.00
MDI	TSX	5,000	49	\$33,789.00
PLY	Venture	5,000	2	\$612.50
PRQ	TSX	5,000	1	\$1,575.00
PA	Venture	5,000	2	\$950.00
MPXI	CNSX	5,000	1	\$825.00
KWG	CNSX	5,000	1	\$75.00
AVP	TSX	5,000	1	\$375.00
GTT	Venture	4,900	15	\$11,721.00
VS	CNSX	4,900	21	\$67,778.00
NUAG	TSX	4,900	18	\$30,751.00
TCL.A	TSX	4,900	48	\$104,676.00
VCE	TSX	4,800	28	\$187,025.00
EFL	TSX	4,800	16	\$9,627.00
ACRG.A.U	CNSX	4,800	22	\$32,438.00
DNG	TSX	4,800	5	\$9,528.00
CRBK	Venture	4,800	3	\$6,465.00

CGG	TSX	4,700	36	\$17,008.00
ZDV	TSX	4,700	9	\$79,665.00
DIV	TSX	4,600	25	\$11,292.00
GUD	TSX	4,600	41	\$25,139.00
REL	Venture	4,500	1	\$810.00
CRR.UN	TSX	4,500	38	\$65,166.00
E	TSX	4,500	2	\$890.00
RYU	Venture	4,500	1	\$810.00
MSV	TSX	4,500	2	\$2,210.00
ZOMD	Venture	4,500	1	\$3,960.00
DG	Venture	4,500	4	\$1,340.00
CPTR	CNSX	4,500	1	\$2,835.00
CP	TSX	4,500	45	\$2,048,083.00
SNG	Venture	4,500	1	\$1,125.00
IMP	TSX	4,500	2	\$2,565.00
ZON	Venture	4,500	1	\$922.50
ORV	TSX	4,500	1	\$1,260.00
FVAN	Venture	4,500	3	\$2,107.50
RHC	Venture	4,500	4	\$2,760.00
MHY.UN	CNSX	4,500	1	\$675.00
MM	CNSX	4,500	3	\$2,305.00
VML	Venture	4,500	3	\$1,945.00
CTOC	CNSX	4,500	1	\$742.50
DAN	Venture	4,500	6	\$1,277.50
BEI.UN	TSX	4,500	45	\$159,646.00
VCOM	Venture	4,500	1	\$855.00
VPT	Venture	4,500	3	\$1,845.00
AOT	TSX	4,500	7	\$4,960.00
ABST	TSX	4,400	39	\$88,099.00
DOO	TSX	4,400	44	\$397,566.00
GRT.UN	TSX	4,400	44	\$331,413.00
TGM	Venture	4,400	6	\$6,343.00
ERO	TSX	4,400	38	\$95,344.00
PE	Venture	4,400	10	\$7,101.00
MRT.UN	TSX	4,400	19	\$22,467.00
CGL	TSX	4,300	13	\$63,026.00
VUS	TSX	4,300	24	\$324,124.00
XTC	TSX	4,300	43	\$44,908.00
WSP	TSX	4,300	43	\$497,304.00
BAD	TSX	4,300	43	\$169,060.00
ATE	TSX	4,300	36	\$26,925.00
BTCG.UN	TSX	4,300	36	\$122,172.00
VRE	TSX	4,200	18	\$127,976.00
F	Venture	4,100	3	\$4,530.00
POU	TSX	4,100	24	\$44,764.00
RPF	TSX	4,100	12	\$88,494.00
FIND	Venture	4,000	3	\$3,020.00
REX	Venture	4,000	3	\$740.00
CBD.WT.U	TSX	4,000	3	\$3,705.00
CDC	Venture	4,000	1	\$160.00
RFC	Venture	4,000	3	\$2,910.00
WLTR	Venture	4,000	1	\$800.00
GGO	Venture	4,000	1	\$320.00
GRAM.U	NEO	4,000	5	\$40,150.00
VIS	Venture	4,000	1	\$320.00
GSD	Venture	4,000	4	\$1,157.50
VHI	Venture	4,000	11	\$11,572.00
PPR	TSX	4,000	3	\$220.00
SWA	Venture	4,000	1	\$1,280.00
VGH	TSX	4,000	7	\$191,760.00
GUS	Venture	4,000	1	\$2,680.00

UAV	CNSX	4,000	1	\$240.00
MFX	Venture	4,000	2	\$285.00
ANK	Venture	4,000	1	\$220.00
BITC.U	TSX	4,000	33	\$60,936.00
DELX	Venture	4,000	2	\$440.00
HTC	Venture	4,000	2	\$380.00
PMT	TSX	4,000	1	\$680.00
NPR	Venture	4,000	5	\$2,440.00
BOLT	CNSX	4,000	1	\$1,940.00
MOJ	CNSX	4,000	2	\$1,620.00
MRO	Venture	4,000	1	\$460.00
X	TSX	4,000	38	\$503,279.00
NEO	TSX	3,900	10	\$58,337.00
APLI	TSX	3,900	11	\$4,779.00
BMO.PR.D	TSX	3,900	21	\$97,695.00
TUO	Venture	3,900	11	\$10,068.00
SLS	TSX	3,900	14	\$25,983.00
GRB	Venture	3,900	9	\$7,901.00
ZHY	TSX	3,800	12	\$50,556.00
EFX	TSX	3,800	38	\$28,234.00
KUYA	CNSX	3,800	7	\$8,035.00
ETHC	NEO	3,800	8	\$14,240.00
QETH.UN	TSX	3,800	34	\$170,592.00
KSI	Venture	3,800	10	\$11,174.00
EQ	Venture	3,700	5	\$5,917.00
XIT	TSX	3,700	14	\$179,593.00
SMT	TSX	3,700	37	\$13,102.00
BYRN	CNSX	3,700	12	\$7,499.00
ALS	TSX	3,600	36	\$56,200.00
MOGO	TSX	3,600	25	\$46,979.00
VSP	TSX	3,600	15	\$236,079.00
DHT.U	TSX	3,600	9	\$34,920.00
MAXR	TSX	3,600	36	\$203,933.00
PTI.UN	TSX	3,600	24	\$39,240.00
QBOT	CNSX	3,500	1	\$2,170.00
BXXX	CNSX	3,500	1	\$350.00
PGLD	Venture	3,500	1	\$1,855.00
PAC	Venture	3,500	2	\$2,395.00
BPO.PR.T	TSX	3,500	18	\$62,675.00
CHE.UN	TSX	3,500	35	\$24,697.00
MIR	Venture	3,500	3	\$1,047.50
GGI	Venture	3,500	4	\$1,667.50
NNO	Venture	3,500	13	\$19,206.00
INV	TSX	3,500	1	\$1,505.00
BBT	CNSX	3,500	1	\$420.00
VG	Venture	3,500	1	\$1,645.00
NOA	TSX	3,500	29	\$51,202.50
SIX	CNSX	3,500	1	\$735.00
WEII	Venture	3,500	3	\$3,145.00
IPG	Venture	3,500	2	\$582.50
IME	CNSX	3,500	3	\$3,070.00
QEC	TSX	3,500	1	\$630.00
MD	Venture	3,500	4	\$2,745.00
TMED	CNSX	3,500	1	\$700.00
POND	Venture	3,500	3	\$2,125.00
FD	Venture	3,500	21	\$175,237.00
QRC	Venture	3,500	2	\$3,190.00
VGRO	TSX	3,500	13	\$105,128.00
AEX	Venture	3,500	3	\$1,765.00
FFH	TSX	3,400	33	\$1,758,192.00
KXS	TSX	3,400	34	\$578,027.00

RCK	Venture	3,400	9	\$15,030.00
SES	TSX	3,400	29	\$10,626.00
PSYK	NEO	3,400	12	\$36,890.00
OBE	TSX	3,400	2	\$4,646.00
SJ	TSX	3,400	34	\$159,086.00
XMW	TSX	3,300	4	\$144,170.00
HFR	TSX	3,300	5	\$33,502.00
GEI	TSX	3,300	31	\$69,865.00
LORD	Venture	3,200	6	\$5,803.00
PYR	TSX	3,200	18	\$34,797.00
EATS	CNSX	3,200	3	\$10,880.00
TXP	TSX	3,200	13	\$8,776.00
ONEX	TSX	3,100	31	\$226,249.00
ZZZ	TSX	3,100	27	\$80,289.00
NWC	TSX	3,100	28	\$102,275.00
NGEN	Venture	3,100	6	\$7,156.00
HPF	TSX	3,100	2	\$7,812.00
NUR	CNSX	3,100	3	\$8,529.00
XSB	TSX	3,100	8	\$87,132.00
DCMC	Venture	3,000	2	\$2,450.00
GPY	Venture	3,000	4	\$635.00
SDI	Venture	3,000	1	\$525.00
MENE	Venture	3,000	3	\$1,830.00
CPH	TSX	3,000	4	\$2,895.00
DGS.PR.A	TSX	3,000	6	\$31,064.00
FITT	CNSX	3,000	1	\$1,110.00
ATY	Venture	3,000	1	\$1,620.00
MXL.H	Venture	3,000	2	\$525.00
NTM	CNSX	3,000	1	\$270.00
JG	Venture	3,000	2	\$1,162.50
STH	Venture	3,000	1	\$300.00
TLA	Venture	3,000	2	\$1,440.00
CEM	Venture	3,000	1	\$660.00
ASE	CNSX	3,000	2	\$277.50
FYL	Venture	3,000	1	\$225.00
PEA	TSX	3,000	2	\$1,560.00
NGEX	Venture	3,000	2	\$1,930.00
SPEY	CNSX	3,000	2	\$392.50
SMP	Venture	3,000	1	\$825.00
FLY	Venture	3,000	4	\$2,245.00
NVCN	TSX	3,000	7	\$7,467.00
NTS	Venture	3,000	1	\$1,890.00
MCI	Venture	3,000	1	\$1,020.00
CTX	TSX	3,000	2	\$2,925.00
MPT	Venture	3,000	1	\$870.00
KHRN.WT	Venture	3,000	1	\$630.00
ASP	TSX	3,000	2	\$165.00
SNL	CNSX	3,000	1	\$1,140.00
SW	TSX	3,000	25	\$70,240.00
AFN	TSX	2,900	29	\$110,742.00
AD.UN	TSX	2,900	23	\$44,965.00
CXB	TSX	2,900	20	\$4,880.00
ARTG	Venture	2,900	7	\$16,024.00
AXU	TSX	2,900	8	\$10,396.00
DND	TSX	2,900	23	\$136,409.00
AIF	TSX	2,900	28	\$146,205.00
SRX	TSX	2,900	25	\$7,748.00
JE	TSX	2,800	24	\$19,655.00
ONC	TSX	2,800	18	\$12,080.00
MRG.UN	TSX	2,700	26	\$39,835.00
PHA	Venture	2,700	2	\$3,240.00
ELE	Venture	2,700	2	\$3,814.00

ZWC	TSX	2,700	13	\$45,206.00
ROOT	TSX	2,700	5	\$6,770.00
CLIQ	TSX	2,600	26	\$19,623.00
VGG	TSX	2,600	7	\$160,112.00
TSU	TSX	2,600	26	\$318,890.00
ZCS	TSX	2,600	4	\$37,878.00
LNR	TSX	2,600	25	\$177,361.00
ITR	Venture	2,600	19	\$11,190.00
PFIA	TSX	2,600	4	\$27,556.00
XDV	TSX	2,600	3	\$65,636.00
VLE	TSX	2,500	1	\$1,275.00
GENI	CNSX	2,500	1	\$450.00
VIV	Venture	2,500	3	\$1,580.00
HAN	Venture	2,500	3	\$1,137.50
WCC	Venture	2,500	1	\$350.00
BTB.UN	TSX	2,500	17	\$9,470.00
GR	Venture	2,500	2	\$1,280.00
TGS	Venture	2,500	1	\$600.00
BTI	Venture	2,500	1	\$1,200.00
CSI.U	CNSX	2,500	1	\$1,750.00
WRX	TSX	2,500	2	\$405.00
CANX	Venture	2,500	2	\$312.50
NEWU	Venture	2,500	2	\$1,450.00
YAK	Venture	2,500	3	\$1,095.00
PRG	Venture	2,500	1	\$525.00
CZO	Venture	2,500	2	\$1,955.00
GYA	Venture	2,500	1	\$337.50
VAU	Venture	2,500	1	\$725.00
AUAU	Venture	2,500	1	\$650.00
MSI	TSX	2,500	25	\$80,381.00
DJI	Venture	2,500	1	\$325.00
PM	CNSX	2,500	1	\$1,325.00
IBAT	CNSX	2,500	2	\$2,175.00
XIM	Venture	2,500	2	\$925.00
RVG	Venture	2,500	5	\$1,780.00
NRG	Venture	2,500	2	\$300.00
TIUM.U	CNSX	2,500	2	\$1,885.00
CGP	Venture	2,400	8	\$8,893.00
GFL	TSX	2,400	22	\$86,373.00
SIS	TSX	2,400	24	\$39,215.00
AKU	TSX	2,300	17	\$10,853.00
CIGI	TSX	2,300	23	\$299,600.00
ROMJ	Venture	2,300	9	\$8,381.00
ZSP	TSX	2,300	3	\$125,406.00
TFC	CNSX	2,300	6	\$5,353.00
FISH	Venture	2,300	3	\$2,570.00
ADCO	Venture	2,300	5	\$4,405.00
NVEI	TSX	2,200	20	\$159,468.00
TH	TSX	2,200	18	\$8,065.00
MVP	Venture	2,200	5	\$6,610.00
WED	Venture	2,200	4	\$5,952.00
EIF	TSX	2,100	21	\$81,520.00
HAI	TSX	2,100	11	\$22,484.00
VDY	TSX	2,100	4	\$73,551.00
WTER	CNSX	2,100	10	\$3,610.00
BDI	TSX	2,100	21	\$7,058.00
HZU	TSX	2,100	1	\$41,979.00
PTM	TSX	2,100	14	\$13,466.00
DSY	Venture	2,100	3	\$3,450.00
ENGH	TSX	2,100	16	\$122,589.00
GSI	Venture	2,100	5	\$2,776.00
GASX	Venture	2,100	4	\$3,296.00

BIT	TSX	2,000	11	\$33,108.00
EW	Venture	2,000	2	\$140.00
HBK	Venture	2,000	1	\$30.00
HELX	Venture	2,000	1	\$1,100.00
ZJG	TSX	2,000	20	\$135,661.00
TK	Venture	2,000	1	\$510.00
GL	CNSX	2,000	1	\$450.00
HED	TSX	2,000	4	\$7,656.00
RBX	Venture	2,000	1	\$1,040.00
TSK	TSX	2,000	2	\$657.50
TECT	Venture	2,000	1	\$280.00
ZWK	TSX	2,000	15	\$56,928.00
MTH	Venture	2,000	1	\$240.00
WHG	Venture	2,000	9	\$4,972.00
SPX	Venture	2,000	2	\$130.00
VLNS.WT	TSX	2,000	1	\$130.00
PBIC	CNSX	2,000	4	\$1,435.00
WAR	Venture	2,000	1	\$190.00
TAO	Venture	2,000	1	\$550.00
MIT	Venture	2,000	1	\$150.00
PSB	TSX	2,000	8	\$37,141.00
GOR	CNSX	2,000	1	\$120.00
CLAR	CNSX	2,000	1	\$3,280.00
FAR	TSX	2,000	1	\$1,080.00
WBE	Venture	2,000	1	\$1,740.00
WOW	Venture	2,000	1	\$1,080.00
QCA	CNSX	2,000	2	\$377.50
HOM.U	TSX	2,000	10	\$21,406.00
ETF	Venture	2,000	1	\$140.00
CLSH	CNSX	2,000	2	\$680.00
SRC	Venture	2,000	2	\$1,160.00
ZFR	Venture	2,000	1	\$360.00
NSCI	Venture	2,000	1	\$1,080.00
WRN	TSX	2,000	10	\$3,583.00
AWR	CNSX	2,000	1	\$220.00
BAC	CNSX	2,000	1	\$100.00
RW	Venture	2,000	1	\$980.00
MRE	TSX	2,000	20	\$29,193.00
FTN	TSX	2,000	4	\$19,490.00
EASY	CNSX	2,000	4	\$1,190.00
HOT.UN	TSX	1,900	15	\$6,453.00
BEPC	TSX	1,900	19	\$115,463.00
HOM.UN	TSX	1,900	8	\$25,876.00
TIXT	TSX	1,900	18	\$74,126.00
XSH	TSX	1,800	4	\$35,748.00
PHYS	TSX	1,800	2	\$32,490.00
PBH	TSX	1,800	18	\$186,715.00
MGR	Venture	1,800	1	\$1,836.00
AND	TSX	1,800	18	\$60,308.00
HDI	TSX	1,800	18	\$50,537.00
PLC	TSX	1,700	17	\$52,328.00
DRM	TSX	1,700	17	\$36,293.00
BIPC	TSX	1,700	16	\$129,406.00
PILL	CNSX	1,700	4	\$1,695.00
ZWE	TSX	1,700	12	\$30,829.00
THNK	Venture	1,600	8	\$5,348.00
CNX	Venture	1,600	9	\$7,145.00
IFX	Venture	1,600	3	\$1,732.00
ACQ	TSX	1,600	15	\$42,884.00
BPO.PR.A	TSX	1,600	12	\$27,327.00
IMV	TSX	1,600	16	\$7,509.00
AMM	TSX	1,600	4	\$1,708.00

JFC.H	Venture	1,500	2	\$535.00
CBO	TSX	1,500	7	\$28,632.00
SFD	TSX	1,500	2	\$885.00
CRTS	Venture	1,500	1	\$180.00
EWS	Venture	1,500	1	\$315.00
AAN	Venture	1,500	1	\$420.00
CAD	Venture	1,500	2	\$1,030.00
SMD	Venture	1,500	1	\$600.00
EMPR	Venture	1,500	2	\$1,250.00
ISGI	Venture	1,500	1	\$345.00
GVC	TSX	1,500	1	\$570.00
RGD	Venture	1,500	2	\$155.00
SLR	TSX	1,500	3	\$2,025.00
SOLG	TSX	1,500	1	\$615.00
ODV	Venture	1,500	4	\$12,855.00
SOIL	Venture	1,500	1	\$172.50
GBLT	Venture	1,500	1	\$420.00
FTI	Venture	1,500	1	\$180.00
IO	Venture	1,500	2	\$687.50
FLT.WT.B	Venture	1,500	2	\$1,315.00
TOE	Venture	1,500	1	\$345.00
RDU	Venture	1,500	1	\$435.00
MNT	TSX	1,500	7	\$36,634.00
TBRD	Venture	1,500	2	\$4,965.00
AU	Venture	1,500	3	\$1,460.00
CAND	Venture	1,500	1	\$810.00
PWF.PR.I	TSX	1,500	12	\$38,125.00
TD.PF.J	TSX	1,500	10	\$36,264.00
FN	TSX	1,400	14	\$61,355.00
DRT	TSX	1,400	14	\$4,048.00
NUMI.WT	Venture	1,400	3	\$1,954.00
STE	Venture	1,400	2	\$2,856.00
DIVS	TSX	1,400	5	\$23,679.00
XDIV	TSX	1,400	3	\$29,127.00
EIT.UN	TSX	1,400	8	\$14,831.00
EMX	Venture	1,400	13	\$5,997.00
HAD	TSX	1,400	5	\$14,823.00
GSY	TSX	1,300	12	\$161,183.00
CMI	Venture	1,300	2	\$4,160.00
INO.UN	TSX	1,300	13	\$12,226.00
LBS.PR.A	TSX	1,300	5	\$13,294.00
ACRG.B.U	CNSX	1,300	6	\$4,265.00
PREF	TSX	1,200	2	\$30,264.00
AYA	TSX	1,200	12	\$5,818.00
UNS	TSX	1,200	12	\$8,445.00
NA.PR.S	TSX	1,200	10	\$26,152.00
PBT.U	CNSX	1,200	8	\$46,074.00
SBC.PR.A	TSX	1,200	1	\$12,420.00
UFS	TSX	1,200	12	\$52,895.00
TRP.PR.D	TSX	1,200	10	\$21,827.00
FIH.U	TSX	1,200	12	\$15,100.00
GFP	Venture	1,200	3	\$3,220.00
HGY	TSX	1,200	2	\$6,456.00
GPV	Venture	1,200	12	\$42,979.00
TD.PF.H	TSX	1,100	8	\$28,010.00
BOS	TSX	1,100	7	\$19,569.00
FSV	TSX	1,100	11	\$210,277.00
XLB	TSX	1,100	6	\$28,096.00
MUB	TSX	1,100	6	\$23,177.00
BMO.PR.S	TSX	1,100	9	\$24,651.00
IVQ.U	TSX	1,100	3	\$2,416.00
MMX	TSX	1,100	5	\$6,828.00

PFMN	TSX	1,100	3	\$13,447.00
TA.PR.H	TSX	1,100	6	\$21,948.00
BAM.PR.T	TSX	1,100	9	\$19,268.00
STC	Venture	1,100	4	\$4,976.00
TD.PF.I	TSX	1,100	3	\$27,284.00
COOL	CNSX	1,100	3	\$1,226.00
HXD	TSX	1,100	1	\$11,363.00
BPO.PR.G	TSX	1,100	8	\$22,937.00
CSU	TSX	1,100	11	\$1,868,682.00
CGXF	TSX	1,100	3	\$13,295.00
ENB.PF.C	TSX	1,049	8	\$17,550.85
ARQ	CNSX	1,000	1	\$175.00
PLAN	Venture	1,000	1	\$365.00
RIWI	Venture	1,000	1	\$2,520.00
TEM	Venture	1,000	1	\$155.00
BNG	TSX	1,000	1	\$70.00
ATU	Venture	1,000	2	\$185.00
VSBY.WT	CNSX	1,000	1	\$590.00
ZUB	TSX	1,000	7	\$30,790.00
VTT	Venture	1,000	1	\$65.00
GBRC	Venture	1,000	1	\$470.00
YOO	Venture	1,000	1	\$190.00
XEF	TSX	1,000	6	\$33,969.00
DWS	Venture	1,000	2	\$185.00
DCM	TSX	1,000	1	\$880.00
AZN	Venture	1,000	1	\$60.00
GCL	TSX	1,000	2	\$840.00
XSF	CNSX	1,000	1	\$460.00
TRO	Venture	1,000	2	\$120.00
SRHI	TSX	1,000	1	\$610.00
NSG	CNSX	1,000	1	\$290.00
SAU	TSX	1,000	1	\$95.00
SUPR	Venture	1,000	1	\$85.00
SB	Venture	1,000	1	\$190.00
FBF	Venture	1,000	2	\$520.00
XCB	TSX	1,000	9	\$22,321.00
SRE	Venture	1,000	1	\$55.00
RDL	TSX	1,000	1	\$660.00
PURE.H	Venture	1,000	1	\$15.00
XHY	TSX	1,000	7	\$18,970.00
NIM	Venture	1,000	1	\$115.00
BME	Venture	1,000	1	\$570.00
RDS	Venture	1,000	1	\$290.00
QCX	Venture	1,000	1	\$195.00
DE	Venture	1,000	1	\$2,600.00
OPHR	Venture	1,000	2	\$187.50
WRR	Venture	1,000	1	\$105.00
IOM	Venture	1,000	1	\$1,760.00
FIG	TSX	1,000	3	\$11,259.00
MIMI	Venture	1,000	1	\$460.00
ENB.PF.U	TSX	1,000	8	\$19,566.00
VGD	Venture	1,000	1	\$215.00
CYM	Venture	1,000	1	\$265.00
DB	Venture	1,000	1	\$170.00
INP	Venture	1,000	1	\$940.00
PMIF	TSX	1,000	4	\$20,231.00
CHM	CNSX	1,000	1	\$85.00
CERE.U	NEO	1,000	1	\$10,350.00
SCLT	Venture	1,000	1	\$85.00
J	CNSX	1,000	1	\$160.00
SCR	TSX	1,000	8	\$51,105.00

NA.PR.W	TSX	900	6	\$19,035.00
MDNA	TSX	900	8	\$4,864.00
TD.PF.A	TSX	900	7	\$20,159.00
ENB.PR.U	TSX	900	7	\$16,846.00
PFM	Venture	900	4	\$1,248.00
XCS	TSX	900	6	\$16,743.00
TOT	TSX	900	9	\$3,245.00
MFT	TSX	900	5	\$17,284.00
MBCN	TSX	900	8	\$11,266.00
HEP	TSX	900	3	\$26,461.00
NA.PR.C	TSX	900	8	\$22,505.00
XPF	TSX	900	1	\$15,525.00
MPH	Venture	900	1	\$1,422.00
BPO.PR.E	TSX	900	6	\$19,905.00
MFC.PR.H	TSX	900	7	\$22,454.00
ZDM	TSX	900	4	\$20,809.00
CGY	TSX	900	9	\$49,964.00
NA.PR.G	TSX	900	8	\$21,736.00
NA.PR.E	TSX	900	7	\$21,115.00
FTS.PR.G	TSX	900	8	\$16,980.00
GRA	Venture	900	4	\$3,699.00
HRX	TSX	800	7	\$12,401.00
DGS	TSX	800	2	\$3,480.00
BCE.PR.K	TSX	800	7	\$12,260.00
BLN	Venture	800	3	\$6,436.00
BAM.PF.I	TSX	800	7	\$20,247.00
BEP.PR.O	TSX	800	5	\$20,506.00
HIX	TSX	800	1	\$7,032.00
TRP.PR.J	TSX	800	4	\$20,136.00
HFP	TSX	800	2	\$6,976.00
CSW.A	TSX	800	8	\$13,447.00
PWF.PR.K	TSX	800	6	\$19,977.00
CTZ	Venture	800	2	\$817.00
CHB	TSX	800	4	\$14,615.00
RY.PR.Z	TSX	800	6	\$17,580.00
CJT	TSX	800	6	\$161,479.00
NPRF	TSX	800	4	\$17,871.00
MFC.PR.M	TSX	764	7	\$17,268.00
FGO	TSX	700	3	\$7,763.00
CGO	TSX	700	7	\$66,595.00
ATP	TSX	700	2	\$2,619.00
FCD.UN	Venture	700	4	\$4,568.00
LB.PR.H	TSX	700	6	\$12,908.00
BIP.PR.C	TSX	700	5	\$17,688.00
DXT	TSX	700	7	\$4,224.00
ENB.PR.B	TSX	700	5	\$10,379.00
ENB.PR.F	TSX	700	6	\$11,405.00
ZUT	TSX	700	3	\$17,905.00
ENB.PF.A	TSX	700	4	\$11,714.00
ENB.PR.Y	TSX	700	5	\$10,678.00
XMV	TSX	700	2	\$21,986.00
FTS.PR.M	TSX	700	5	\$14,671.00
LIFE	TSX	700	3	\$14,912.00
PWF.PR.P	TSX	667	6	\$10,017.67
GAME	Venture	600	2	\$6,180.00
ZFH	TSX	600	3	\$8,721.00
XMI	TSX	600	4	\$21,466.00
RX	Venture	600	2	\$4,740.00
FLCI	TSX	600	1	\$12,192.00
ZMP	TSX	600	2	\$9,482.00
QETH.U	CNSX	600	4	\$21,152.00

GVB.PR.B	TSX	600	5	\$12,755.00
RY.PR.O	TSX	600	4	\$5,511.00
HYI	TSX	600	3	\$14,988.00
BMO.PR.C	TSX	600	6	\$6,074.00
ADW.A	TSX	600	4	\$5,105.00
MDP	Venture	600	5	\$12,371.00
FFH.PR.K	TSX	600	5	\$9,779.00
ENB.PR.P	TSX	600	5	\$13,694.00
BCE.PR.O	TSX	600	5	\$9,295.00
BCE.PR.E	TSX	600	6	\$39,635.00
DCBO	TSX	600	5	\$8,990.00
CF.PR.A	TSX	600	6	\$598.00
YGR	TSX	600	5	\$14,519.00
BAM.PR.N	TSX	600	5	\$15,140.00
POW.PR.B	TSX	600	1	\$570.36
YPG.DB	TSX	582	4	\$12,343.30
CM.PR.P	TSX	578	3	\$10,213.00
BPO.PR.I	TSX	500	1	\$180.00
DFR	Venture	500	1	\$13,210.00
BPRF.U	TSX	500	1	\$265.00
ECU	Venture	500	4	\$6,675.00
ZPS	TSX	500	2	\$3,400.00
BCT	Venture	500	4	\$12,905.00
CM.PR.Y	TSX	500	1	\$205.00
BLM	Venture	500	5	\$5,145.00
KPT	TSX	500	1	\$52.50
PEX	Venture	500	1	\$65.00
DYG	Venture	500	3	\$11,254.00
XGB	TSX	500	1	\$97.50
WML	Venture	500	1	\$145.00
WI	Venture	500	5	\$61,142.00
CDAY	TSX	500	2	\$1,250.00
ORO	Venture	500	3	\$8,348.00
ZWP	TSX	500	3	\$12,674.00
ZEQ	TSX	500	1	\$57.50
MT	Venture	500	4	\$6,779.00
FC	TSX	500	3	\$5,014.00
IMCC	CNSX	500	3	\$5,118.00
FFN.PR.A	TSX	500	1	\$9,845.00
ZDI	TSX	500	4	\$19,324.00
ZLU	TSX	500	1	\$10,455.00
XEI	TSX	500	1	\$227.50
GRAY	CNSX	500	1	\$67.50
BRY	TSX	500	1	\$172.50
CSO	Venture	500	1	\$7,550.00
PPS	TSX	500	2	\$6,405.00
DLR	TSX	500	4	\$11,935.00
MFC.PR.Q	TSX	500	1	\$350.00
TSD	Venture	500	1	\$285.00
MJ	CNSX	500	3	\$7,279.00
GWO.PR.N	TSX	500	1	\$425.00
COVE	CNSX	500	4	\$8,727.00
PPL.PR.C	TSX	500	5	\$17,226.00
JWEL	TSX	500	1	\$480.00
CD	Venture	500	1	\$207.50
AGL	Venture	500	1	\$117.50
GENX	Venture	500	5	\$4,363.00
TF	TSX	500	5	\$16,718.00
XEC	TSX	500	1	\$440.00
SVB	TSX	500	4	\$25,607.00
DXG	TSX	500	1	\$150.00
GWA	Venture	500	1	

RY.PR.J	TSX	500	4	\$11,512.00
GTWO	Venture	500	1	\$192.50
DLP	Venture	500	1	\$145.00
MFC.PR.J	TSX	500	3	\$12,104.00
ASND	TSX	500	1	\$112.50
HAB	TSX	500	2	\$5,667.00
RET.A	Venture	500	1	\$180.00
EMA.PR.A	TSX	500	3	\$7,288.00
JJ	Venture	500	1	\$170.00
HXE	TSX	500	2	\$6,299.00
AIM	TSX	500	4	\$2,215.00
MBA	TSX	500	1	\$315.00
APS	TSX	500	4	\$2,744.00
PPL.PR.K	TSX	500	2	\$12,499.00
PWF.PR.H	TSX	500	3	\$12,746.00
BMO.PR.T	TSX	500	5	\$10,605.00
BCE.PR.Q	TSX	500	4	\$10,510.00
IAF.PR.G	TSX	487	4	\$11,957.37
ENB.PF.E	TSX	448	4	\$7,063.40
AI	TSX	400	4	\$5,152.00
BNS.PR.G	TSX	400	3	\$10,180.00
MWD	TSX	400	3	\$11,725.00
HHL	TSX	400	2	\$3,126.00
TD.PF.K	TSX	400	4	\$9,522.00
ERE.UN	TSX	400	4	\$1,746.00
BCE.PR.F	TSX	400	4	\$6,645.00
BNS.PR.I	TSX	400	4	\$9,712.00
PPL.PR.I	TSX	400	3	\$8,791.00
VCI	Venture	400	2	\$1,671.00
FFH.PR.I	TSX	400	2	\$6,700.00
WE	Venture	400	4	\$9,738.00
BAM.PR.X	TSX	400	2	\$5,974.00
CM.PR.O	TSX	400	3	\$8,542.00
PVT	Venture	400	2	\$4,499.00
BAM.PF.F	TSX	400	3	\$8,328.00
CFX	TSX	400	4	\$3,606.00
XHB	TSX	400	4	\$8,643.00
IAF.PR.B	TSX	400	4	\$9,978.00
BAM.PF.J	TSX	400	3	\$10,059.00
BEP.PR.I	TSX	400	3	\$10,140.00
BTCG.U	TSX	400	4	\$9,043.00
TPE	TSX	400	2	\$7,852.00
ZEA	TSX	400	2	\$8,169.00
RY.PR.H	TSX	400	3	\$8,944.00
BKM	Venture	400	1	\$816.00
HAZ	TSX	400	2	\$9,907.00
MFC.PR.B	TSX	400	3	\$10,116.00
DR	TSX	400	4	\$2,762.00
ENB.PR.D	TSX	400	4	\$6,171.00
HSL	TSX	400	1	\$3,752.00
NREA	TSX	400	2	\$7,396.00
PEO	Venture	400	4	\$6,087.00
FFH.PR.M	TSX	400	3	\$9,720.00
BAM.PF.G	TSX	400	3	\$7,927.00
CSD	TSX	400	2	\$6,908.00
NXF	TSX	400	3	\$1,732.00
AW.UN	TSX	400	4	\$13,573.00
CDZ	TSX	400	1	\$11,028.00
FTU.PR.B	TSX	400	2	\$2,918.00
BIP.PR.F	TSX	400	3	\$9,857.00
ENB.PF.I	TSX	400	3	\$9,978.00
URB.A	TSX	400	2	\$1,159.00

TLV	TSX	400	4	\$11,138.00
GWO.PR.H	TSX	400	4	\$9,984.00
NIF.UN	TSX	400	2	\$448.00
BRE	TSX	400	1	\$6,064.00
GSC	TSX	400	4	\$1,675.00
VA	TSX	400	2	\$15,945.00
ENB.PR.T	TSX	319	4	\$5,117.14
ALA.PR.E	TSX	306	4	\$6,618.30
FN.PR.A	TSX	300	3	\$3,585.00
XHC	TSX	300	3	\$17,730.00
ITH	TSX	300	2	\$466.00
OPT	TSX	300	2	\$10,353.00
FFH.PR.F	TSX	300	2	\$4,260.00
RY.PR.R	TSX	300	2	\$7,610.00
IQD.B	TSX	300	1	\$8,793.00
PWF.PR.L	TSX	300	2	\$7,512.00
PYF	TSX	300	1	\$5,295.00
GH	TSX	300	1	\$1,887.00
IFC.PR.E	TSX	300	3	\$7,711.00
HXDM	TSX	300	2	\$11,414.00
YCM.PR.B	TSX	300	1	\$1,524.00
PWF.PR.S	TSX	300	3	\$7,448.00
TA.PR.D	TSX	300	2	\$3,874.00
PRV.UN	TSX	300	3	\$1,799.00
WN.PR.A	TSX	300	3	\$7,740.00
FFH.PR.D	TSX	300	2	\$5,351.00
MEU	TSX	300	2	\$7,326.00
BIP.PR.D	TSX	300	2	\$7,497.00
GZZ	Venture	300	1	\$2,259.00
ZSP.U	TSX	300	2	\$12,903.00
VGX	TSX	300	1	\$7,878.00
BAM.PR.R	TSX	300	2	\$5,172.00
BAM.PF.B	TSX	300	3	\$6,002.00
EMA.PR.H	TSX	300	2	\$7,656.00
TD.PF.L	TSX	300	3	\$7,685.00
SLF.PR.C	TSX	300	3	\$7,467.00
BCE.PR.C	TSX	300	2	\$5,232.00
RY.PR.S	TSX	300	2	\$7,128.00
BMO.PR.E	TSX	300	2	\$7,209.00
TRP.PR.A	TSX	300	2	\$4,638.00
RY.PR.Q	TSX	300	2	\$7,557.00
NPI.PR.C	TSX	300	2	\$6,333.00
FRII	TSX	300	3	\$587.00
CSE.PR.A	TSX	300	2	\$4,030.00
ZDB	TSX	300	1	\$5,088.00
FLI	TSX	300	1	\$2,784.00
PWF.PR.F	TSX	300	2	\$7,530.00
NXF.B	TSX	300	1	\$1,497.00
HWX	TSX	300	3	\$997.00
LB.PR.J	TSX	300	2	\$7,545.00
BYD	TSX	300	3	\$66,266.00
FTS.PR.I	TSX	300	2	\$4,080.00
PLZ.UN	TSX	300	3	\$1,110.00
BK.PR.A	TSX	300	2	\$3,150.00
XSC	TSX	300	1	\$5,988.00
FFH.PR.J	TSX	300	2	\$4,875.00
ZIC	TSX	300	1	\$5,949.00
SLF.PR.I	TSX	300	3	\$7,248.00
BAM.PR.M	TSX	300	2	\$7,269.00
ENB.PR.H	TSX	300	2	\$4,611.00
WN.PR.E	TSX	300	2	\$7,313.00
BEP.PR.G	TSX	300	2	\$7,737.00

CF.PR.C	TSX	300	3	\$5,747.00
BPO.PR.N	TSX	300	2	\$4,602.00
ENB.PF.K	TSX	300	2	\$7,347.00
CM.PR.S	TSX	300	3	\$6,921.00
BGU	TSX	300	1	\$8,982.00
IN	TSX	300	3	\$1,680.00
RCD	TSX	300	3	\$6,316.00
CKG	Venture	300	1	\$1,398.00
GURU	TSX	300	2	\$6,033.00
ENB.PR.N	TSX	241	3	\$4,210.68
FTS.PR.K	TSX	223	2	\$4,047.45
DLCG	Venture	200	1	\$680.00
XRБ	TSX	200	1	\$5,270.00
SLF.PR.J	TSX	200	2	\$2,890.00
ZUP	TSX	200	1	\$4,922.00
VCB	TSX	200	1	\$5,276.00
ZUD	TSX	200	2	\$4,816.00
MFC.PR.R	TSX	200	2	\$5,102.00
ZFS	TSX	200	2	\$2,895.00
PPL.PR.M	TSX	200	2	\$5,042.00
CGL.C	TSX	200	1	\$3,890.00
CMAG	TSX	200	1	\$5,666.00
WXM	TSX	200	2	\$4,329.00
CVE.PR.G	TSX	200	1	\$3,694.00
ZBK	TSX	200	2	\$6,015.00
MUS	TSX	200	2	\$7,083.00
FTN.PR.A	TSX	200	2	\$2,082.00
BYL	TSX	200	2	\$383.00
XDG	TSX	200	2	\$4,205.00
TRP.PR.F	TSX	200	1	\$2,812.00
BCE.PR.N	TSX	200	1	\$3,120.00
IDR	TSX	200	2	\$2,643.00
BU	TSX	200	2	\$934.00
PIC.PR.A	TSX	200	2	\$2,811.00
SPPP	TSX	200	2	\$4,683.00
KILO	TSX	200	1	\$5,400.00
BAM.PF.D	TSX	200	1	\$4,964.00
TD.PF.M	TSX	200	1	\$5,152.00
CYH	TSX	200	1	\$3,850.00
PLTH.WT.C	CNSX	200	2	\$727.00
BRF.PR.B	TSX	200	2	\$3,560.00
III	TSX	200	2	\$837.00
MCR	Venture	200	1	\$482.00
TA.PR.F	TSX	200	1	\$3,384.00
CVE.PR.A	TSX	200	1	\$2,300.00
XQQ	TSX	200	2	\$21,096.00
XDU	TSX	200	2	\$4,587.00
WN.PR.D	TSX	200	2	\$5,032.00
GWO.PR.F	TSX	200	1	\$5,200.00
PRN	TSX	200	2	\$6,348.00
TD.PF.B	TSX	200	1	\$4,420.00
FFH.PR.G	TSX	200	1	\$3,092.00
PIN	TSX	200	1	\$3,624.00
DXB	TSX	200	1	\$4,250.00
TOY	TSX	200	2	\$5,267.00
OSP.PR.A	TSX	200	1	\$1,398.00
FFH.PR.C	TSX	200	2	\$3,946.00
ZQQ	TSX	200	2	\$19,604.00
PPL.PR.Q	TSX	200	2	\$3,765.00
LFE.PR.B	TSX	200	2	\$2,060.00
VXC	TSX	200	2	\$9,477.00
BEP.PR.M	TSX	200	2	\$4,955.00

HLS	TSX	200	2	\$3,637.00
PPL.PR.S	TSX	200	1	\$4,638.00
FTS.PR.J	TSX	200	2	\$4,930.00
TRP.PR.B	TSX	200	1	\$2,302.00
CMG	TSX	200	2	\$1,269.00
ENB.PR.J	TSX	200	2	\$3,298.00
ZLC	TSX	200	2	\$3,881.00
ENB.PR.V	TSX	200	2	\$4,035.00
MFC.PR.O	TSX	200	2	\$5,112.00
CU.PR.I	TSX	200	1	\$5,122.00
PPL.PR.O	TSX	200	2	\$3,615.00
MPCT.UN	TSX	200	2	\$1,230.00
BBU.UN	TSX	200	1	\$10,914.00
RUDH	TSX	200	1	\$6,446.00
FTS.PR.F	TSX	200	2	\$5,010.00
PMNT	TSX	200	1	\$3,956.00
CERV	TSX	200	2	\$2,480.00
PWF.PR.G	TSX	200	2	\$5,080.00
CM.PR.R	TSX	200	1	\$5,000.00
AUMN	TSX	200	1	\$214.00
HCN	TSX	200	1	\$4,378.00
EFN.PR.E	TSX	200	2	\$4,944.00
KEG.UN	TSX	200	2	\$2,466.00
BMO.PR.B	TSX	200	2	\$5,129.00
BCE.PR.H	TSX	200	2	\$3,083.00
EMA.PR.F	TSX	200	1	\$3,980.00
TD.PF.C	TSX	200	2	\$4,470.00
CVE.PR.C	TSX	200	1	\$3,570.00
PVS.PR.E	TSX	200	1	\$5,164.00
XMH	TSX	200	2	\$4,650.00
BMO.PR.F	TSX	200	1	\$5,150.00
TD.PF.E	TSX	200	2	\$4,750.00
XEN	TSX	200	2	\$5,247.00
GWO.PR.T	TSX	200	2	\$5,197.00
BPO.PR.R	TSX	200	2	\$3,438.00
SLF.PR.H	TSX	200	2	\$4,201.00
BMO.PR.W	TSX	200	2	\$4,340.00
CPX.PR.C	TSX	200	2	\$4,000.00
MFC.PR.F	TSX	200	2	\$3,174.00
VCIP	TSX	200	1	\$5,572.00
MFC.PR.C	TSX	200	1	\$5,012.00
ZMT	TSX	200	2	\$11,235.00
NXR.UN	TSX	200	1	\$1,628.00
ENB.PF.G	TSX	199	2	\$3,133.16
W.PR.M	TSX	100	1	\$2,546.00
COW	TSX	100	1	\$5,477.00
BAM.PF.A	TSX	100	1	\$2,215.00
ORC.B	Venture	100	1	\$560.00
TXF	TSX	100	1	\$2,079.00
INE.PR.A	TSX	100	1	\$1,625.00
PWF.PR.E	TSX	100	1	\$2,528.00
MFC.PR.I	TSX	100	1	\$2,500.00
XCG	TSX	100	1	\$4,139.00
XMA	TSX	100	1	\$1,706.00
XHD	TSX	100	1	\$2,787.00
XFI	TSX	100	1	\$2,376.00
QIE	TSX	100	1	\$2,921.00
ALA.PR.U	TSX	100	1	\$2,065.00
BRF.PR.F	TSX	100	1	\$2,414.00
NA.PR.A	TSX	100	1	\$2,540.00
CYBR	TSX	100	1	\$4,962.00

ZSB	TSX	100	1	\$5,118.00
XBAL	TSX	100	1	\$2,612.00
ISV	TSX	100	1	\$2,277.00
CVE.PR.E	TSX	100	1	\$1,900.00
PVS.PR.G	TSX	100	1	\$2,576.00
CSY	TSX	100	1	\$2,158.00
GTMS	TSX	100	1	\$2,049.00
PKAN	Venture	100	1	\$1,598.00
PMM	TSX	100	1	\$1,930.00
PLTH.WT.B	CNSX	100	1	\$423.00
CPX.PR.K	TSX	100	1	\$2,576.00
ZRR	TSX	100	1	\$1,869.00
ECO	TSX	100	1	\$502.00
ATD.A	TSX	100	1	\$3,886.00
FIE	TSX	100	1	\$711.50
FCSB	TSX	100	1	\$2,607.50
SLF.PR.G	TSX	100	1	\$1,501.00
GWO.PR.I	TSX	100	1	\$2,450.00
TA.PR.J	TSX	100	1	\$2,090.00
BCF	Venture	100	1	\$897.00
PPL.PR.E	TSX	100	1	\$1,850.00
QCB	NEO	100	1	\$10,584.00
BBD.PR.C	TSX	100	1	\$1,180.00
VMO	TSX	100	1	\$4,600.00
WPK	TSX	100	1	\$3,997.00
EFN.PR.I	TSX	100	1	\$2,526.00
BAM.PR.Z	TSX	100	1	\$2,183.00
SLF.PR.E	TSX	100	1	\$2,497.00
DXO	TSX	100	1	\$2,210.00
ZEF	TSX	100	1	\$1,558.00
EMA.PR.E	TSX	100	1	\$2,400.00
VEF	TSX	100	1	\$4,493.00
PID	TSX	100	1	\$2,034.00
CXF	TSX	100	1	\$1,026.00
SYZ	Venture	100	1	\$1,200.00
DHT.UN	TSX	100	1	\$1,235.00
CIBR	TSX	100	1	\$3,356.00
ENB.PR.A	TSX	100	1	\$2,526.00
MAL	TSX	100	1	\$1,002.00
EFN.PR.A	TSX	100	1	\$2,500.00
ZMI	TSX	100	1	\$1,622.00
BAM.PF.C	TSX	100	1	\$2,465.00
QUU	TSX	100	1	\$14,562.00
EQB	TSX	100	1	\$11,751.00
DGRC	TSX	100	1	\$3,027.00
ZCH	TSX	100	1	\$4,065.00
MINT	TSX	100	1	\$2,910.00
TRP.PR.H	TSX	100	1	\$1,074.00
ZGQ	TSX	100	1	\$4,670.00
DF.PR.A	TSX	100	1	\$1,030.00
SLF.PR.B	TSX	100	1	\$2,523.00
GWO.PR.R	TSX	100	1	\$2,511.00
TRP.PR.K	TSX	100	1	\$2,525.00
CPX.PR.E	TSX	100	1	\$1,910.00
BR	TSX	100	1	\$515.00
RY.PR.P	TSX	100	1	\$2,627.00
BRF.PR.A	TSX	100	1	\$1,880.00
RBNK	TSX	100	1	\$2,096.00
ZDJ	TSX	100	1	\$5,055.00
HBB	TSX	100	1	\$5,056.00
IFC.PR.G	TSX	100	1	\$2,300.00

BBY	TSX	100	1	\$1,204.00
ZBY.U	TSX	100	1	\$2,553.00
RAY.A	TSX	100	1	\$722.00
ECN.PR.C	TSX	100	1	\$2,410.00
PWF.PR.T	TSX	100	1	\$2,152.00
BCE.PR.J	TSX	100	1	\$1,538.00
FQC	TSX	100	1	\$2,673.00
GATO	TSX	100	1	\$1,704.00
BIR.PR.A	TSX	100	1	\$2,500.00
MFC.PR.G	TSX	100	1	\$2,507.00
AX.PR.E	TSX	100	1	\$2,060.00
BBD.PR.D	TSX	100	1	\$895.00
XMU	TSX	100	1	\$5,817.00
TLF	TSX	100	1	\$2,010.00
CPX.PR.G	TSX	100	1	\$2,540.00
VEQT	TSX	100	1	\$3,281.00
EMA.PR.C	TSX	100	1	\$2,060.00
BCE.PR.R	TSX	100	1	\$1,548.00
XTR	TSX	100	1	\$1,100.00
ARU	Venture	100	1	\$323.00
BCE.PR.D	TSX	100	1	\$1,545.00
ZCB	TSX	100	1	\$5,298.00
CM.PR.T	TSX	100	1	\$2,545.00
LXX	CNSX	100	1	\$860.00
ORL	TSX	100	1	\$502.00
FXM	TSX	100	1	\$1,753.00
IFC.PR.C	TSX	100	1	\$2,298.00
BNS.PR.E	TSX	100	1	\$2,521.00
ZXM.B	TSX	100	1	\$3,934.00
VVL	TSX	100	1	\$3,484.00
ENB.PF.V	TSX	100	1	\$1,925.00
SPS.A	Venture	100	1	\$500.00
BAM.PR.C	TSX	100	1	\$1,120.00
RCG	TSX	100	1	\$176.00
BPS.PR.A	TSX	100	1	\$2,565.00
NA.PR.X	TSX	100	1	\$2,518.00
TPU	TSX	100	1	\$2,868.00
FPR	TSX	100	1	\$2,210.00
POW.PR.A	TSX	100	1	\$2,550.00
GDI	TSX	100	1	\$4,345.00
BIP.PR.E	TSX	100	1	\$2,450.00
CFF	TSX	100	1	\$192.00
PBY.UN	TSX	100	1	\$1,381.00
VGZ	TSX	100	1	\$132.00
AQN.PR.D	TSX	100	1	\$2,315.00
HUC	TSX	100	1	\$1,227.00
PHR	TSX	100	1	\$1,975.00
CRRX	TSX	100	1	\$489.00
TRP.PR.C	TSX	100	1	\$1,250.00
ZLD	TSX	100	1	\$2,352.00
EQL	TSX	100	1	\$2,611.00
BND	TSX	100	1	\$1,942.00
DC.A	TSX	100	1	\$132.00
CU.PR.D	TSX	100	1	\$2,503.00
IAF.PR.I	TSX	100	1	\$2,465.00
XDUH	TSX	100	1	\$2,311.00
SGMA	Venture	100	1	\$480.00
BNAU	TSX	100	1	\$168.00
TD.PF.D	TSX	100	1	\$2,350.00
ZWA	TSX	100	1	\$2,473.00
SLF.PR.A	TSX	100	1	\$2,505.00
CBH	TSX	100	1	\$1,940.00

TRP.PR.E

TSX

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\$252.70