

Trading Activity for February 19th, 2021

Volume
122,858,021.00

Trades
133,288.00

Value
\$441,820,861.31

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPO	CNSX	9,959,000	343	\$974,300.00
FNQ	CNSX	3,986,000	80	\$171,930.00
LITT	Venture	2,781,000	64	\$134,760.00
FIRE	TSX	1,900,000	865	\$604,055.00
FTEC	Venture	1,538,000	128	\$201,935.00
AGRA	CNSX	1,495,000	44	\$97,650.00
CSTR	Venture	1,379,000	250	\$421,045.00
ZENA	TSX	1,273,000	135	\$199,363.75
BBD.B	TSX	1,162,000	264	\$669,525.00
ID	Venture	1,106,000	52	\$61,275.00
HIVE	Venture	1,072,200	1,626	\$7,366,651.00
AAZ	Venture	1,057,000	95	\$134,212.50
PRSN	Venture	1,042,500	93	\$130,092.50
CALI	CNSX	998,500	21	\$125,080.00
CBDT	CNSX	929,200	565	\$1,410,259.00
BTCC.B	TSX	901,000	2,181	\$9,530,589.00
GXU	Venture	888,000	234	\$256,247.50
NCU	TSX	849,000	146	\$193,615.00
AVL	TSX	821,000	241	\$274,002.50
CMC	CNSX	785,500	231	\$199,787.50
CCHW	CNSX	772,600	1,566	\$7,016,321.00
FORT	Venture	763,500	211	\$354,645.00
HALO	NEO	758,000	63	\$122,110.00
QYOU	Venture	724,500	159	\$282,845.00
MYID	Venture	720,000	95	\$133,687.50
ACDC	CNSX	706,000	188	\$349,897.50
DMGI	Venture	701,700	1,029	\$2,436,614.00
HITI	Venture	674,000	237	\$478,750.00
QMX	Venture	586,000	43	\$168,580.00
HLTH	CNSX	570,000	53	\$116,102.50
GBLC	CNSX	569,000	104	\$169,747.50
FMS	Venture	551,500	79	\$96,400.00
SOP.H	Venture	547,000	42	\$28,680.00
BIGG	CNSX	524,900	333	\$674,252.00
AZZ	TSX	479,500	497	\$125,887.50
OGC	TSX	474,400	1,516	\$904,885.50
DIGI	CNSX	468,000	183	\$265,000.00
NUG	Venture	467,500	156	\$61,450.00
XLY	Venture	427,000	202	\$171,995.00
CDXX.UN.U	NEO	424,800	63	\$4,289,995.00
ATH	TSX	424,500	93	\$164,272.50
SEV	Venture	417,000	29	\$20,125.00
BUZZ	CNSX	401,500	39	\$66,727.50
NEXT	TSX	388,500	87	\$150,165.00
HVT	Venture	376,500	140	\$78,287.50
XEG	TSX	366,500	509	\$2,523,356.00

ALLI	Venture	361,000	236	\$309,875.00
LOBE	CNSX	358,000	70	\$72,427.50
FANS	CNSX	357,400	338	\$775,314.00
MMEN	CNSX	354,000	154	\$226,665.00
UP	CNSX	351,000	8	\$10,540.00
VXL	Venture	349,000	75	\$56,217.50
PREV	CNSX	348,000	10	\$10,570.00
DML	TSX	342,800	766	\$525,788.50
NXS	Venture	341,000	10	\$24,550.00
SX	CNSX	338,000	134	\$252,695.00
RELA	CNSX	338,000	109	\$241,535.00
SPDR	Venture	331,000	27	\$32,435.00
FCU	TSX	328,000	178	\$185,845.00
SENS	CNSX	328,000	11	\$17,505.00
MVY	Venture	322,000	134	\$260,540.00
TUF	Venture	322,000	30	\$39,160.00
SOLR	Venture	316,500	97	\$188,330.00
HP	CNSX	310,500	116	\$253,090.00
ILI	Venture	310,000	45	\$42,120.00
AMY	Venture	306,000	350	\$701,312.00
NXE	TSX	303,700	1,013	\$1,420,450.00
N	Venture	302,500	98	\$102,157.50
NRG	Venture	301,000	29	\$32,862.50
BITF	Venture	300,300	1,037	\$2,484,693.00
HODL	CNSX	296,500	68	\$93,527.50
GGG	Venture	287,500	84	\$94,597.50
MDX	Venture	287,500	36	\$61,792.50
FCC	Venture	287,500	91	\$115,187.50
AGN	CNSX	283,500	80	\$110,500.00
GGM	Venture	280,000	39	\$57,930.00
MFC	TSX	279,100	1,896	\$6,972,403.50
TD	TSX	275,566	2,397	\$20,987,054.60
CVM	Venture	272,000	18	\$29,140.00
LMR	Venture	270,000	50	\$65,037.50
MDL	Venture	265,650	81	\$165,133.00
BETS	CNSX	259,000	140	\$201,740.00
DNT	TSX	255,000	24	\$54,360.00
CODE	CNSX	249,500	73	\$167,630.00
CVE	TSX	248,800	1,988	\$2,163,060.50
GLH	CNSX	248,000	19	\$16,570.00
IVI	Venture	248,000	16	\$12,180.00
BES	Venture	247,000	92	\$195,320.00
PNG	Venture	235,000	117	\$210,590.00
FLT	Venture	229,200	298	\$466,252.00
IDK	CNSX	229,000	337	\$350,620.00
EAT	CNSX	229,000	12	\$8,840.00
TGOD	TSX	229,000	107	\$95,360.00
VST	CNSX	227,500	66	\$186,105.00
VGLD	Venture	226,000	39	\$92,080.00
MGA	TSX	226,000	54	\$47,747.50
CYL	Venture	225,500	53	\$78,707.50
DM	Venture	222,500	32	\$46,710.00
HRH	Venture	217,500	22	\$41,017.50
INTL	CNSX	216,500	39	\$115,930.00
TRIP	CNSX	215,500	113	\$111,640.00
ANZ	Venture	215,000	28	\$25,077.50
PLU	Venture	215,000	74	\$172,650.00
MMJ	CNSX	211,000	18	\$16,245.00
K	TSX	208,700	1,071	\$1,727,525.50
FAT	CNSX	206,500	50	\$46,165.00
OCG	Venture	206,500	50	\$81,310.00

SKZ	Venture	200,000	40	\$2,134,000.00
YRI	TSX	197,000	955	\$1,103,835.00
MRS	Venture	197,000	74	\$164,370.00
NEON	CNSX	192,500	118	\$62,370.00
REVO	Venture	191,000	29	\$58,905.00
CPD	TSX	188,000	249	\$2,454,356.00
ILC	Venture	186,000	33	\$25,812.50
FCO	Venture	186,000	63	\$58,702.50
CWM	Venture	184,500	26	\$47,772.50
ABX	TSX	183,700	999	\$4,616,252.00
UEX	TSX	182,500	153	\$64,232.50
FM	TSX	182,300	1,515	\$5,200,785.00
NCI	Venture	182,000	16	\$18,190.00
NGD	TSX	181,300	538	\$358,902.00
MYCO	CNSX	181,000	77	\$96,565.00
RIO	Venture	180,500	66	\$130,670.00
AN	Venture	179,500	17	\$35,507.50
LITH	Venture	179,500	54	\$137,290.00
BMK	Venture	177,000	12	\$11,165.00
ABRA	Venture	176,500	48	\$72,650.00
FONE	CNSX	174,500	76	\$71,222.50
DYA	TSX	173,000	45	\$125,520.00
SURG	Venture	173,000	35	\$104,625.00
LABS	TSX	172,500	148	\$133,355.00
DWR	CNSX	172,500	28	\$24,672.50
GTEC	Venture	171,500	60	\$102,160.00
TTX	CNSX	171,000	26	\$14,240.00
HHS	CNSX	170,000	10	\$8,430.00
MVMD	CNSX	169,600	81	\$334,343.00
NOB	Venture	168,000	16	\$26,197.50
STND	Venture	167,500	65	\$34,980.00
DSM	Venture	167,000	23	\$37,325.00
RVV	CNSX	166,500	54	\$99,645.00
KGS	Venture	165,500	11	\$32,925.00
VERT	Venture	165,000	12	\$20,705.00
NWI	CNSX	164,000	18	\$3,280.00
LHS	CNSX	163,900	122	\$229,301.00
LL	Venture	162,500	26	\$32,197.50
UPI	Venture	160,500	46	\$102,160.00
NDVA	Venture	160,500	220	\$101,705.00
NOU	Venture	159,600	241	\$355,044.00
AKR	Venture	159,500	44	\$39,475.00
TV	TSX	158,500	38	\$34,435.00
CBK	CNSX	158,500	45	\$96,225.00
MN	Venture	157,500	58	\$126,075.00
SU	TSX	157,200	1,477	\$3,759,374.00
TUSK	CNSX	156,000	3	\$10,920.00
ZPR	TSX	155,700	165	\$1,650,960.50
LUN	TSX	154,400	1,221	\$2,341,638.50
WMD	Venture	154,000	78	\$91,715.00
ATW	Venture	153,500	18	\$20,190.00
AVCR	Venture	153,000	50	\$69,302.50
DV	Venture	152,500	135	\$103,870.00
VUL	Venture	152,500	10	\$17,727.50
FUU	Venture	152,000	18	\$22,845.00
MWX	Venture	150,000	3	\$5,250.00
XIU	TSX	148,800	283	\$4,109,538.00
KBEV	CNSX	148,000	30	\$21,515.00
ARG	TSX	146,500	71	\$135,200.00
GMA	Venture	145,000	31	\$82,665.00
TM	Venture	144,500	21	\$37,762.50

CPG	TSX	143,100	491	\$655,795.00
WIN	Venture	143,000	28	\$62,777.50
FKM	Venture	143,000	20	\$39,945.00
PAI	Venture	141,500	88	\$31,815.00
S	TSX	138,000	26	\$90,960.00
BTO	TSX	137,000	305	\$821,013.00
CMMC	TSX	136,400	368	\$387,669.00
AR	TSX	134,500	469	\$290,559.00
TECK.B	TSX	134,100	1,221	\$3,863,367.00
VLJ	Venture	134,000	38	\$52,747.50
LUCK	Venture	133,600	138	\$222,100.00
SGU	Venture	133,000	13	\$20,260.00
OYL	Venture	131,500	93	\$153,030.00
WEF	TSX	130,500	188	\$212,179.00
NB	TSX	130,500	66	\$112,580.00
FVL	TSX	129,500	72	\$94,615.00
RHT	Venture	129,500	64	\$102,615.00
ERA	Venture	129,000	14	\$17,267.50
GLDL	Venture	128,000	48	\$86,270.00
IMG	TSX	128,000	246	\$509,413.00
NRTH	Venture	127,000	20	\$40,947.50
MTLO	Venture	126,500	8	\$27,435.00
XFN	TSX	126,100	146	\$5,118,983.00
CCD	Venture	126,000	10	\$5,200.00
ACU	Venture	124,000	50	\$81,650.00
EQTY	Venture	124,000	25	\$27,540.00
CS	TSX	123,800	98	\$447,174.00
MAI	Venture	123,500	33	\$69,105.00
CNQ	TSX	123,400	1,099	\$4,322,142.00
SPMT	CNSX	122,500	12	\$26,537.50
ATD.B	TSX	122,200	829	\$4,664,967.50
PSYC	CNSX	120,500	49	\$69,690.00
WM	TSX	120,500	67	\$79,070.00
SPN	Venture	120,500	11	\$21,087.50
API	CNSX	118,500	35	\$86,070.00
SPOR	CNSX	117,500	19	\$16,675.00
UI	Venture	117,500	22	\$24,330.00
ENB	TSX	117,200	1,105	\$5,113,198.00
BITK	Venture	116,000	122	\$196,478.00
XCB	TSX	115,800	16	\$2,568,524.00
AUX	Venture	115,500	55	\$31,525.00
BSX	TSX	114,500	105	\$98,455.00
DEC	Venture	114,000	4	\$7,980.00
GXS	Venture	113,500	14	\$12,855.00
DEF	Venture	113,500	46	\$81,050.00
LOVE	CNSX	113,500	15	\$16,227.50
KTN	Venture	113,000	66	\$45,127.50
THRM	Venture	113,000	41	\$52,227.50
MAE	Venture	112,500	17	\$14,252.50
SHG	Venture	111,500	175	\$201,777.00
ISH	CNSX	111,500	22	\$31,212.50
DGHI	Venture	110,000	168	\$295,021.00
FLWR	Venture	110,000	65	\$47,290.00
ERD	TSX	108,500	22	\$45,945.00
NEE	Venture	108,000	33	\$45,050.00
NHP	Venture	108,000	16	\$11,425.00
BNS	TSX	107,443	819	\$7,685,762.38
AAB	TSX	107,000	26	\$40,707.50
GRDM	Venture	107,000	23	\$29,645.00
HPR	TSX	106,700	94	\$939,580.00
BIR	TSX	106,700	853	\$333,962.50

TEST	Venture	105,500	27	\$66,540.00
WIFI	CNSX	105,500	18	\$31,147.50
IP	CNSX	105,500	22	\$34,017.50
GGA	TSX	105,000	10	\$5,160.00
DBO	TSX	105,000	7	\$13,652.50
RGO.X	CNSX	105,000	2	\$525.00
BTCC.U	TSX	104,500	260	\$1,104,337.00
SYH	Venture	104,500	20	\$32,612.50
STMP	Venture	102,000	9	\$3,665.00
MMN	Venture	102,000	17	\$12,860.00
TLO	TSX	101,500	45	\$77,430.00
NAM	Venture	101,500	16	\$18,407.50
CGGZ.UN	TSX	101,100	341	\$381,696.00
BIOV	CNSX	101,000	28	\$67,975.00
BHT	Venture	101,000	22	\$13,722.50
GRAT	Venture	100,500	45	\$84,880.00
CO	CNSX	100,000	2	\$5,000.00
KWG	CNSX	100,000	2	\$2,500.00
SPA	Venture	98,000	16	\$30,080.00
CCW	Venture	98,000	41	\$53,910.00
TBP	TSX	97,500	43	\$24,430.00
PTU	Venture	97,500	12	\$9,862.50
PGE	Venture	97,500	29	\$39,095.00
IVN	TSX	97,400	673	\$760,192.00
NOT	Venture	96,500	21	\$29,300.00
LION	CNSX	96,500	17	\$21,047.50
PUMP	CNSX	96,000	9	\$4,425.00
HARV	CNSX	96,000	314	\$503,130.00
RY	TSX	95,314	890	\$10,451,930.76
GRAM.U	NEO	94,800	137	\$1,039,315.00
BTE	TSX	94,500	61	\$92,515.00
UCU	Venture	94,400	171	\$233,990.00
HBM	TSX	94,200	837	\$960,552.00
AGG	Venture	94,000	9	\$12,467.50
AFI	CNSX	94,000	4	\$7,390.00
CAY	Venture	94,000	15	\$20,125.00
ELEF	TSX	93,500	34	\$42,885.00
BCU	Venture	93,500	14	\$17,592.50
FO	Venture	93,500	21	\$11,075.00
NC	CNSX	93,000	78	\$105,982.00
BLDP	TSX	92,100	894	\$3,770,520.00
SUGR	Venture	92,000	7	\$6,380.00
DGO	Venture	92,000	16	\$9,740.00
KS	Venture	91,500	15	\$12,537.50
GEM	Venture	91,500	20	\$36,600.00
FT	TSX	91,000	20	\$12,017.50
AQUA	Venture	91,000	11	\$13,715.00
EXP	Venture	91,000	17	\$25,217.50
MEK	Venture	91,000	9	\$12,567.50
OGO	Venture	90,500	12	\$26,755.00
VEGN	CNSX	90,500	27	\$43,202.50
NDM	TSX	90,500	126	\$95,090.00
RKR	Venture	90,000	33	\$43,607.50
TGIF	CNSX	90,000	23	\$11,940.00
KABN	CNSX	90,000	16	\$31,065.00
TSN	Venture	89,500	45	\$19,490.00
ZEB	TSX	89,100	207	\$2,718,156.00
SUNM	Venture	88,500	14	\$17,150.00
ETMC	Venture	87,600	219	\$412,914.00
BRG	Venture	87,500	20	\$17,482.50
FUSE	Venture	87,500	11	\$15,907.50

AGST	Venture	87,400	214	\$196,538.00
CPL	TSX	86,700	189	\$256,510.00
TOG	TSX	86,700	189	\$256,510.00
CANN	CNSX	86,000	19	\$14,375.00
YNV	Venture	85,700	77	\$101,494.00
SGY	TSX	85,500	34	\$42,005.00
TTD	Venture	85,000	9	\$10,245.00
AMC	Venture	85,000	107	\$156,088.00
HI	Venture	84,500	13	\$9,695.00
AMK	Venture	84,500	17	\$30,805.00
AEC	Venture	84,500	17	\$10,155.00
PDM	Venture	84,500	13	\$25,832.50
IPL	TSX	84,100	570	\$1,499,139.50
CCO	TSX	84,000	788	\$1,748,682.50
ELD	TSX	83,900	810	\$1,277,684.00
PHRM	CNSX	83,500	18	\$32,635.00
SQD	Venture	83,000	22	\$34,520.00
BXR	Venture	83,000	4	\$1,830.00
PAID	CNSX	82,500	14	\$30,930.00
LBC	Venture	82,000	10	\$7,700.00
RKS	CNSX	82,000	16	\$45,175.00
BCFN	CNSX	81,500	18	\$39,147.50
AL	Venture	80,000	4	\$7,065.00
NOCR	Venture	79,000	4	\$7,510.00
FR	TSX	78,600	778	\$1,758,569.00
ITM	Venture	78,500	11	\$33,055.00
EQX	TSX	78,400	697	\$886,334.50
SE	CNSX	78,000	16	\$27,877.50
DIR.UN	TSX	77,900	669	\$1,035,804.00
LNK	CNSX	76,800	63	\$87,779.00
BRC	Venture	76,500	24	\$55,670.00
GSV	TSX	76,500	37	\$73,105.00
EGLX	TSX	76,400	88	\$632,043.00
MCUR	CNSX	76,000	26	\$43,980.00
TLT	Venture	76,000	23	\$23,257.50
CUU	Venture	76,000	20	\$29,582.50
QBTC	TSX	75,900	512	\$5,319,701.50
CCCM	Venture	75,500	7	\$11,692.50
WGC	CNSX	74,500	9	\$12,492.50
GIGA	Venture	74,500	17	\$53,330.00
AC	TSX	74,100	703	\$1,771,116.50
GLXY	TSX	74,100	302	\$1,247,319.00
PBX	Venture	74,000	17	\$44,825.00
QMC	Venture	74,000	15	\$33,572.50
VISN	Venture	73,500	11	\$10,977.50
KNR	CNSX	73,200	89	\$333,667.00
VYGR	CNSX	73,000	456	\$1,386,270.00
AREV	CNSX	73,000	19	\$26,897.50
UPCO	CNSX	73,000	15	\$27,530.00
TA	TSX	73,000	636	\$895,708.00
MLCL	CNSX	73,000	6	\$10,750.00
PERK	CNSX	72,500	12	\$9,335.00
SCOT	Venture	72,500	91	\$16,042.50
QBTC.U	TSX	72,400	582	\$4,031,430.00
CHOO	CNSX	72,000	12	\$9,725.00
LIT	Venture	72,000	25	\$11,280.00
HOLL	CNSX	72,000	18	\$33,230.00
SBR	TSX	71,500	9	\$11,500.00
NHHH	Venture	71,000	22	\$22,460.00
ARX	TSX	70,500	551	\$557,660.50
DEFN	Venture	70,000	26	\$43,490.00
EGA	Venture	70,000	14	\$17,792.50
MED	Venture	70,000	3	\$5,150.00

OGN	Venture	70,000	23	\$21,080.00
OGI	TSX	69,600	576	\$313,439.00
MIN	TSX	69,500	56	\$66,670.00
PSLV	TSX	69,000	362	\$858,931.00
BHS	Venture	68,500	10	\$9,630.00
VSC	TSX	68,500	7	\$1,717,291.00
MRU	TSX	68,400	633	\$3,718,547.00
ROS	Venture	68,000	9	\$26,840.00
FF	TSX	68,000	30	\$26,900.00
NVT	Venture	68,000	6	\$3,045.00
BMO	TSX	67,700	549	\$6,820,494.50
JUVA	CNSX	67,200	212	\$119,230.00
DEAL	Venture	67,000	13	\$34,045.00
ELY	Venture	67,000	39	\$57,265.00
GOG	Venture	67,000	21	\$28,727.50
CNS	Venture	67,000	6	\$5,260.00
SONA	CNSX	66,800	131	\$140,584.00
MTRX	Venture	66,700	85	\$90,144.00
VIVO	TSX	66,500	23	\$16,450.00
APP	CNSX	66,500	12	\$14,395.00
PKG	CNSX	66,500	22	\$14,635.00
TCF	CNSX	66,000	3	\$6,350.00
VSBY	CNSX	66,000	29	\$50,100.00
T	TSX	65,600	515	\$1,705,454.50
SBB	TSX	65,600	365	\$150,216.00
MG	TSX	65,500	617	\$6,855,940.00
EGT	Venture	65,500	13	\$35,165.00
FMC	Venture	65,000	15	\$23,550.00
HTL	Venture	64,700	109	\$112,894.00
CUSN	Venture	64,500	17	\$13,927.50
COBC	Venture	64,500	14	\$8,760.00
VENZ	Venture	64,500	16	\$10,365.00
BEER	Venture	64,000	5	\$7,105.00
QNC	Venture	64,000	13	\$12,980.00
CYP	Venture	63,900	85	\$96,546.00
ORX	Venture	63,000	5	\$6,085.00
LGD	TSX	62,600	260	\$105,193.00
CHN	Venture	62,500	4	\$7,955.00
VXTR	Venture	62,000	26	\$52,630.00
HQD	TSX	62,000	7	\$540,560.00
DPM	TSX	61,600	536	\$493,600.00
PUMA	Venture	61,500	7	\$13,530.00
SSL	TSX	61,500	460	\$494,555.00
NTR	TSX	61,200	566	\$4,358,049.00
WEED	TSX	61,000	602	\$2,978,075.00
NTE	Venture	61,000	13	\$10,565.00
SSV	Venture	61,000	18	\$28,817.50
PLNT	CNSX	60,500	10	\$8,167.50
TMG	Venture	60,500	16	\$11,980.00
NCP	TSX	60,000	60	\$8,870.00
VRB	Venture	60,000	10	\$5,810.00
VII	TSX	59,600	355	\$517,839.50
IPG	Venture	59,500	11	\$11,072.50
AUN	Venture	59,500	38	\$52,640.00
NXO	Venture	59,500	16	\$23,367.50
MOZ	TSX	59,500	184	\$164,953.00
KEL	TSX	59,400	421	\$141,341.00
CJR.B	TSX	59,100	457	\$308,449.50
AQS	Venture	59,000	6	\$13,802.50
SPFY	CNSX	59,000	6	\$5,900.00
JTR	Venture	59,000	7	\$5,605.00
KC	Venture	59,000	24	\$35,175.00

TRP	TSX	58,800	579	\$3,331,474.00
GBLT	Venture	58,500	9	\$17,635.00
NAN	Venture	58,000	13	\$17,515.00
WCP	TSX	57,800	439	\$300,574.00
TOU	TSX	57,600	558	\$1,378,519.50
CRS	CNSX	57,100	68	\$112,342.00
POR	Venture	57,000	9	\$8,347.50
EMH	Venture	57,000	29	\$20,727.50
ALTA	Venture	57,000	10	\$13,632.50
CMB	Venture	57,000	12	\$11,107.50
TTT	CNSX	57,000	15	\$12,007.50
PAT	TSX	57,000	48	\$35,790.00
BBM	CNSX	56,500	13	\$10,697.50
AUSA	CNSX	56,500	32	\$29,152.50
DFLY	CNSX	56,400	196	\$198,186.00
VEGA	CNSX	56,000	51	\$74,930.00
MXR	Venture	56,000	11	\$15,667.50
NSP	Venture	56,000	4	\$4,755.00
EDV	TSX	55,500	440	\$1,417,092.00
VIV	Venture	55,500	14	\$36,790.00
BTC	CNSX	55,200	43	\$95,007.00
HAVN	CNSX	55,100	31	\$54,267.00
AFM	Venture	55,000	18	\$32,550.00
HRT	TSX	54,500	8	\$7,952.50
KL	TSX	54,100	535	\$2,453,070.00
PBH.DB.G	TSX	54,000	8	\$55,890.00
SOL	CNSX	54,000	147	\$297,054.00
FENX	CNSX	54,000	14	\$22,557.50
PQE	Venture	54,000	5	\$3,305.00
ROXG	TSX	53,900	380	\$74,219.00
FMAN	CNSX	53,500	8	\$26,770.00
TUO	Venture	53,400	71	\$153,852.00
GHG	CNSX	53,000	9	\$4,525.00
NICL	Venture	53,000	20	\$25,032.50
DJI	Venture	53,000	5	\$6,907.50
FAF	TSX	52,900	75	\$74,327.00
SAE	Venture	52,500	8	\$12,342.50
TCAN	CNSX	52,400	44	\$78,554.00
CWRK	Venture	52,400	64	\$125,148.00
CNR	TSX	52,100	517	\$7,175,531.00
BEV	CNSX	52,100	42	\$68,608.00
GGO	Venture	52,000	4	\$4,170.00
CRL	CNSX	52,000	14	\$19,595.00
AQN	TSX	51,500	424	\$1,121,336.00
BKMT	Venture	51,500	28	\$24,587.50
DEFI	NEO	51,500	107	\$154,750.00
CNC	Venture	51,100	124	\$202,159.00
MKO	Venture	51,000	10	\$17,320.00
TBLL	Venture	51,000	9	\$12,855.00
HAPB	Venture	51,000	37	\$54,626.00
BEX	Venture	51,000	24	\$9,292.50
LGO	TSX	50,800	104	\$99,547.00
NGC	Venture	50,500	12	\$27,185.00
TK	Venture	50,500	13	\$12,262.50
SIC	Venture	50,500	5	\$10,507.50
NTAR	CNSX	50,200	170	\$263,843.00
SVX.RT.U	NEO	50,000	2	\$34,500.00
ICM	Venture	50,000	10	\$14,000.00
LPS	Venture	50,000	13	\$33,655.00
YGT	Venture	50,000	10	\$11,500.00
SIXW	CNSX	49,500	9	\$19,820.00

SME	Venture	49,500	462	\$2,710,890.50
DSV	Venture	49,100	187	\$118,065.00
TKO	TSX	49,100	92	\$111,126.00
PER	Venture	49,000	5	\$6,042.50
LEM	Venture	49,000	8	\$16,915.00
VAI	CNSX	49,000	12	\$10,680.00
LLG	Venture	49,000	44	\$49,010.00
BHSC	CNSX	48,500	19	\$33,180.00
FTS	TSX	48,100	434	\$2,441,373.00
VIS	Venture	48,000	5	\$3,680.00
WPM	TSX	47,700	439	\$2,259,659.00
CGX	TSX	47,600	396	\$628,943.00
INDS	CNSX	47,600	125	\$102,993.00
NEV	Venture	47,500	5	\$6,355.00
BTU	Venture	47,500	5	\$6,100.00
BBB	Venture	47,500	13	\$11,752.50
AZR	Venture	47,500	6	\$4,155.00
XGD	TSX	47,200	113	\$827,208.00
CURA	CNSX	47,200	283	\$997,639.00
TER	CNSX	47,005	343	\$893,020.40
JJ	Venture	47,000	6	\$17,895.00
MIR	Venture	47,000	12	\$14,310.00
NGW	CNSX	46,500	47	\$38,260.00
EU	Venture	46,000	154	\$51,453.00
EDR	TSX	45,700	201	\$349,171.00
RIV	TSX	45,300	83	\$148,096.00
SLF	TSX	45,100	382	\$2,821,794.00
HZM	TSX	45,000	11	\$6,765.00
PMED	CNSX	45,000	13	\$15,707.50
HND	TSX	44,700	31	\$335,753.00
LAM	TSX	44,500	16	\$18,452.50
JOR	Venture	44,500	4	\$6,055.00
NOVA	CNSX	44,500	9	\$10,015.00
NDA	Venture	44,500	21	\$16,420.00
EMN	Venture	44,500	10	\$25,770.00
CLZ	Venture	44,500	6	\$6,332.50
NLC	Venture	44,100	129	\$143,974.00
BTT	Venture	44,000	5	\$9,200.00
AZN	Venture	44,000	1	\$2,200.00
SCZ	Venture	44,000	13	\$16,552.50
FNC	Venture	44,000	6	\$4,750.00
CIX	TSX	43,900	406	\$792,695.00
BB	TSX	43,900	314	\$602,988.00
APHA	TSX	43,700	363	\$1,102,126.00
CBR	Venture	43,500	13	\$26,715.00
GCM	TSX	43,300	420	\$252,911.00
REAL	TSX	43,000	137	\$732,732.00
PRT	CNSX	42,600	44	\$74,126.00
AU	Venture	42,500	55	\$37,515.00
URC	Venture	42,400	107	\$127,315.00
L	TSX	42,200	388	\$2,611,566.00
GRIN	CNSX	42,000	6	\$13,285.00
SSE	Venture	42,000	3	\$2,990.00
CRON	TSX	41,800	416	\$644,414.00
AUU	Venture	41,500	5	\$4,177.50
CRFT	CNSX	41,500	13	\$5,802.50
GTII	CNSX	41,300	273	\$1,890,660.00
HPQ	Venture	41,200	42	\$65,552.00
HSD	TSX	41,200	14	\$411,106.00
PEI	Venture	41,000	3	\$1,280.00
ATC	Venture	41,000	14	\$7,437.50

IMT	Venture	41,000	5	\$3,575.00
VET	TSX	40,800	343	\$283,293.50
BPY.UN	TSX	40,600	379	\$913,352.00
LAB	Venture	40,500	9	\$14,190.00
SAND	CNSX	40,500	8	\$10,360.00
TAAT	CNSX	40,500	106	\$212,735.00
EFN	TSX	40,500	366	\$496,664.50
DB	Venture	40,500	4	\$6,930.00
ESM	TSX	40,500	13	\$13,735.00
C	Venture	40,500	3	\$4,507.50
EXRO	Venture	40,400	187	\$268,792.00
GDNP	Venture	40,100	51	\$68,124.00
EDDY	Venture	40,000	9	\$8,485.00
PG	TSX	40,000	149	\$123,120.00
MRM	CNSX	40,000	6	\$3,705.00
FFOX	Venture	40,000	4	\$7,055.00
TCW	TSX	40,000	91	\$73,382.00
XSP	TSX	39,700	36	\$1,671,733.00
AGI	TSX	39,500	239	\$372,549.50
CL	CNSX	39,100	298	\$771,303.50
WHM	Venture	39,000	4	\$4,977.50
NRN	Venture	39,000	2	\$2,925.00
SWIS	CNSX	39,000	6	\$18,175.00
PGM	Venture	38,900	130	\$71,629.00
TVE	TSX	38,200	107	\$80,680.00
TGS	Venture	38,000	9	\$9,025.00
CGN	CNSX	38,000	15	\$32,730.00
KNT	TSX	38,000	214	\$251,948.00
WDO	TSX	37,900	352	\$322,594.50
ESE	Venture	37,800	36	\$99,476.00
POW	TSX	37,700	353	\$1,173,443.00
OSK	TSX	37,600	172	\$111,950.50
PEX	Venture	37,500	4	\$4,435.00
LTE	Venture	37,500	17	\$12,942.50
JAG	TSX	37,400	100	\$347,826.00
CNI	CNSX	37,400	21	\$78,130.00
OM	Venture	37,000	7	\$15,990.00
ERF	TSX	37,000	325	\$205,643.00
BRCK.U	CNSX	37,000	11	\$5,117.50
CXXI	CNSX	36,800	115	\$81,849.00
BAMM	CNSX	36,500	17	\$34,835.00
BSK	Venture	36,500	14	\$9,505.00
URE	TSX	36,300	150	\$59,912.00
FSZ	TSX	36,100	309	\$387,901.00
COR	Venture	36,000	2	\$5,600.00
RTI	Venture	36,000	6	\$4,802.50
IPO	TSX	36,000	11	\$13,992.50
QCCU	Venture	36,000	10	\$9,222.50
MIT	Venture	36,000	11	\$2,850.00
BRAG	TSX	35,700	61	\$105,892.00
CLC	CNSX	35,500	19	\$33,555.00
MGM	Venture	35,500	19	\$10,240.00
HEM	Venture	35,500	8	\$16,440.00
UGD	Venture	35,500	5	\$9,837.50
ESK	Venture	35,500	60	\$81,891.00
URL	CNSX	35,000	11	\$8,732.50
WWT	Venture	35,000	4	\$4,540.00
TRG	CNSX	35,000	5	\$13,120.00
YSS	Venture	35,000	8	\$7,065.00
KHRN	Venture	35,000	14	\$17,265.00
ZUM	Venture	35,000	7	\$3,500.00

HJS	Venture	35,000	30	\$33,550.00
IZN	Venture	35,000	8	\$1,400.00
XIM	Venture	35,000	4	\$12,725.00
WML	Venture	35,000	7	\$6,850.00
FL	Venture	34,900	32	\$37,367.00
IZO	CNSX	34,700	18	\$38,278.00
TELO	Venture	34,500	20	\$26,840.00
MMG	Venture	34,500	13	\$22,160.00
GG	Venture	34,500	6	\$8,280.00
DFN	TSX	34,400	200	\$238,303.00
BAM.A	TSX	34,400	315	\$1,895,682.00
LI	Venture	34,200	133	\$123,076.00
TKX	Venture	34,000	2	\$2,280.00
AZG	TSX	34,000	11	\$4,405.00
RLV	Venture	34,000	4	\$1,190.00
ZAIR	CNSX	34,000	21	\$24,125.00
BHNG	CNSX	34,000	5	\$4,775.00
BWEL.U	CNSX	33,900	68	\$42,003.00
GWO	TSX	33,800	326	\$1,064,598.00
KDK	Venture	33,700	31	\$58,130.00
IIP.UN	TSX	33,600	329	\$441,423.50
HEXO	TSX	33,600	111	\$342,298.00
EMA	TSX	33,500	330	\$1,686,814.50
SOLG	TSX	33,500	9	\$14,500.00
VREO	CNSX	33,400	107	\$135,362.00
FVI	TSX	33,400	221	\$309,076.00
BHC	TSX	33,100	323	\$1,333,069.00
AHR	Venture	33,000	2	\$1,980.00
CRES	CNSX	33,000	2	\$4,390.00
CANA	CNSX	33,000	5	\$2,770.00
GIS	Venture	33,000	4	\$7,680.00
SHL	Venture	33,000	8	\$6,272.50
AAV	TSX	32,900	219	\$82,971.00
NPI	TSX	32,900	319	\$1,597,010.00
GGD	TSX	32,800	116	\$80,282.00
AAG	Venture	32,700	28	\$39,636.00
IMO	TSX	32,700	315	\$862,810.50
FFNT	CNSX	32,600	75	\$71,755.00
SLVR	Venture	32,500	11	\$20,650.00
CAD	Venture	32,500	10	\$22,775.00
NORA	Venture	32,500	2	\$3,400.00
SVS	Venture	32,500	5	\$8,427.50
IPT	Venture	32,500	20	\$30,120.00
NVX	Venture	32,500	4	\$8,397.50
JUSH	CNSX	32,500	156	\$311,313.00
TNT.UN	TSX	32,500	240	\$206,209.00
ME	TSX	32,500	10	\$10,827.50
FOM	Venture	32,000	34	\$28,045.00
IPOT	CNSX	32,000	4	\$12,245.00
CVX	Venture	32,000	13	\$22,885.00
PPR	TSX	32,000	2	\$1,600.00
SIZE	CNSX	32,000	3	\$9,760.00
IDVR	CNSX	32,000	5	\$3,870.00
WPRT	TSX	31,900	315	\$416,563.00
HUGE	CNSX	31,600	193	\$98,491.00
CG	TSX	31,500	268	\$423,868.00
AWX	Venture	31,500	2	\$3,307.50
EMO	Venture	31,500	5	\$9,157.50
CN	Venture	31,500	4	\$8,152.50
BEA	Venture	31,500	3	\$3,125.00
CIA	TSX	31,400	86	\$168,776.00
KWE	Venture	31,400	74	\$57,727.00

OR	TSX	31,200	309	\$435,623.00
HPF	TSX	31,100	17	\$78,372.00
GTCH	CNSX	31,000	7	\$19,220.00
RCLF	CNSX	31,000	4	\$2,525.00
JRV	Venture	31,000	8	\$15,785.00
QEC	TSX	31,000	4	\$5,725.00
LUC	TSX	31,000	28	\$26,765.00
GCX	Venture	31,000	7	\$7,015.00
SRHI	TSX	31,000	18	\$19,785.00
PPL	TSX	30,800	245	\$1,062,014.50
BEE	CNSX	30,500	6	\$13,055.00
MGG	Venture	30,500	9	\$14,125.00
OWLI	CNSX	30,500	3	\$3,522.50
HNU	TSX	30,400	31	\$267,972.00
CPX	TSX	30,300	279	\$1,093,501.00
ZWU	TSX	30,200	51	\$371,224.50
VTT	Venture	30,000	1	\$2,100.00
HITI.WT	Venture	30,000	10	\$11,647.50
VENI	CNSX	30,000	2	\$1,500.00
BAU	Venture	30,000	3	\$2,520.00
TAL	Venture	30,000	7	\$9,452.50
CTA	Venture	30,000	1	\$1,800.00
WLF	Venture	30,000	4	\$8,700.00
SPB	TSX	29,800	268	\$401,268.50
CWEB	TSX	29,800	134	\$212,546.00
WILD	TSX	29,800	149	\$102,968.00
CAE	TSX	29,800	285	\$962,331.00
TXG	TSX	29,700	275	\$447,047.00
CAPT	Venture	29,500	6	\$8,470.00
CSX	Venture	29,500	7	\$16,790.00
ANX	TSX	29,500	11	\$20,615.00
PLTH	CNSX	29,400	164	\$270,336.00
NUR	CNSX	29,400	52	\$79,607.00
BYRN	CNSX	29,300	40	\$57,030.00
NVA	TSX	29,300	58	\$46,896.00
EMP.A	TSX	29,300	259	\$1,081,734.00
DOL	TSX	29,200	278	\$1,409,224.00
CFP	TSX	29,100	275	\$751,371.00
SVM	TSX	29,100	271	\$224,043.00
RYO	Venture	29,000	5	\$2,435.00
ZON	Venture	29,000	4	\$5,265.00
LLT	CNSX	29,000	6	\$16,700.00
ELR	TSX	29,000	9	\$12,885.00
VM	Venture	29,000	10	\$5,785.00
MTB	Venture	29,000	10	\$12,832.50
MEG	TSX	28,900	144	\$168,878.00
NA	TSX	28,900	258	\$2,171,406.50
NM	CNSX	28,900	44	\$62,753.00
CRUZ	CNSX	28,500	4	\$3,385.00
AGO	Venture	28,500	5	\$6,340.00
SZLS.WT	TSX	28,500	2	\$3,070.00
FE	CNSX	28,500	5	\$12,245.00
FSX	Venture	28,300	165	\$47,139.00
TILT	CNSX	28,000	18	\$22,300.00
DVN	CNSX	28,000	10	\$15,945.00
MIS	CNSX	28,000	2	\$4,580.00
SSRM	TSX	28,000	272	\$530,515.00
INNO	CNSX	28,000	9	\$12,070.00
REG	Venture	27,900	26	\$32,220.00
GZZ	Venture	27,800	4	\$204,360.00
ULTH	CNSX	27,600	85	\$30,711.00

SIE	Venture	27,500	7	\$3,850.00
AGF.B	TSX	27,500	214	\$189,355.00
DGTL	Venture	27,500	13	\$19,575.00
KG	Venture	27,500	14	\$5,547.50
IFP	TSX	27,300	246	\$751,541.00
VEXT	CNSX	27,200	35	\$34,650.00
U	TSX	27,000	165	\$137,776.00
OILS	CNSX	27,000	8	\$7,210.00
OVV	TSX	26,900	266	\$726,549.00
GBML	Venture	26,800	53	\$27,760.00
SMU.UN	TSX	26,600	215	\$380,628.00
H	TSX	26,600	248	\$748,934.50
HXC	Venture	26,500	9	\$5,032.50
EQX.WT	TSX	26,500	10	\$6,900.00
NSR	TSX	26,500	15	\$28,691.00
CAR.UN	TSX	26,300	262	\$1,300,078.00
BKI	TSX	26,000	5	\$9,857.50
MRBL	CNSX	26,000	7	\$9,762.50
LR	Venture	26,000	14	\$15,945.00
PWM	Venture	26,000	6	\$9,800.00
RFR	CNSX	26,000	2	\$1,840.00
CM	TSX	25,600	253	\$2,941,285.00
RNW	TSX	25,600	240	\$542,179.00
VNP	TSX	25,600	94	\$114,127.00
ROE	Venture	25,500	10	\$3,692.50
BARU	Venture	25,500	8	\$3,787.50
GSPR	Venture	25,500	9	\$10,620.00
TSK	TSX	25,500	8	\$8,267.50
MRO	Venture	25,500	2	\$3,060.00
LSX	Venture	25,500	2	\$4,517.50
VML	Venture	25,500	4	\$10,630.00
NFG	Venture	25,500	61	\$81,780.00
RCI.B	TSX	25,200	232	\$1,402,437.00
MRZ	Venture	25,000	9	\$13,590.00
ORG	Venture	25,000	11	\$15,635.00
GNC	Venture	25,000	1	\$2,375.00
CBLU	Venture	25,000	7	\$16,380.00
BAY	Venture	25,000	1	\$1,250.00
EMPR	Venture	25,000	19	\$18,225.00
OLA	TSX	24,900	233	\$118,697.00
KMP.UN	TSX	24,900	246	\$447,160.00
CRH	TSX	24,900	225	\$121,797.00
MUX	TSX	24,900	75	\$36,088.00
GIB.A	TSX	24,800	244	\$2,398,702.00
TBIX	Venture	24,500	13	\$19,825.00
TSG	Venture	24,500	4	\$5,382.50
ARS	Venture	24,500	7	\$14,005.00
NBR	Venture	24,500	7	\$11,782.50
KEY	TSX	24,400	230	\$637,651.00
CHP.UN	TSX	24,300	240	\$309,572.00
MMEN.WT	CNSX	24,000	4	\$1,930.00
SBM	Venture	24,000	3	\$8,940.00
CBDX	CNSX	24,000	5	\$4,987.50
ETI	CNSX	24,000	10	\$16,435.00
EL	Venture	24,000	3	\$1,040.00
POND	Venture	24,000	8	\$15,100.00
DOCT	CNSX	24,000	2	\$3,770.00
FIRE.WS	TSX	24,000	3	\$1,935.00
SCY	TSX	24,000	8	\$5,675.00
ESN	TSX	24,000	7	\$6,705.00
RWB	CNSX	23,600	54	\$41,629.00
VZLA	Venture	23,600	24	\$34,556.00

MD	Venture	23,500	10	\$21,740.00
THC	CNSX	23,500	12	\$4,515.00
LXG	Venture	23,500	18	\$28,078.00
WLLW	TSX	23,400	43	\$39,823.00
HUT	TSX	23,200	179	\$250,249.00
MSET	CNSX	23,100	18	\$34,188.00
HR.UN	TSX	23,100	166	\$308,790.00
YTY	Venture	23,000	5	\$1,660.00
SNS	Venture	23,000	4	\$1,250.00
DAU	Venture	23,000	4	\$3,652.50
NOC	Venture	23,000	5	\$12,140.00
AH	TSX	23,000	14	\$18,400.00
MAW	TSX	23,000	5	\$6,430.00
PLAN	Venture	23,000	4	\$8,885.00
ENDR	Venture	23,000	3	\$4,370.00
OMM	Venture	23,000	10	\$5,827.50
CR	TSX	22,900	120	\$22,739.00
SLL	Venture	22,700	70	\$85,097.00
INE	TSX	22,700	218	\$588,516.00
AEM	TSX	22,700	224	\$1,717,389.00
STLC	TSX	22,600	226	\$503,675.00
RYR	Venture	22,500	7	\$8,185.00
TWR	Venture	22,500	2	\$2,925.00
DAN	Venture	22,500	6	\$6,167.50
AJX	TSX	22,500	9	\$11,175.00
DRM	TSX	22,500	138	\$483,667.00
LEXI	Venture	22,500	5	\$5,595.00
OG	Venture	22,500	14	\$20,575.00
ALS	TSX	22,300	159	\$367,541.00
FTT	TSX	22,200	177	\$706,552.00
ORS	Venture	22,000	3	\$1,970.00
RPX	Venture	22,000	2	\$990.00
HQU	TSX	22,000	53	\$995,317.00
SOU	Venture	22,000	1	\$660.00
PAAS	TSX	21,900	218	\$898,265.00
HEO	Venture	21,800	73	\$58,139.00
UNS	TSX	21,800	140	\$174,735.50
BUS	Venture	21,800	70	\$76,761.00
TOC	CNSX	21,500	4	\$14,900.00
GPY	Venture	21,500	7	\$4,320.00
JUMP	Venture	21,500	5	\$7,620.00
RDS	Venture	21,500	7	\$6,257.50
BLLG	CNSX	21,500	7	\$10,230.00
ISO	Venture	21,300	57	\$63,527.00
HUD	Venture	21,000	6	\$5,140.00
TNY	CNSX	21,000	6	\$9,845.00
ICO	Venture	21,000	2	\$1,690.00
VALU	CNSX	21,000	2	\$3,060.00
PULL	CNSX	21,000	13	\$14,225.00
TFII	TSX	20,900	206	\$1,892,396.00
OTEX	TSX	20,700	197	\$1,216,819.00
AAU	Venture	20,500	4	\$7,967.50
SNC	TSX	20,500	146	\$558,090.00
ZOMD	Venture	20,500	15	\$19,050.00
BLX	TSX	20,500	205	\$933,499.50
CNFA	CNSX	20,500	10	\$5,480.00
FSY	TSX	20,500	8	\$11,755.00
DELC	CNSX	20,500	8	\$14,455.00
SVE	Venture	20,500	17	\$17,390.00
SASY	CNSX	20,500	6	\$12,540.00
NEPT	TSX	20,300	125	\$46,951.00
PKT	Venture	20,200	106	\$30,942.00

LUG	TSX	20,100	196	\$194,438.00
LAC	TSX	20,100	193	\$530,916.00
RUM	Venture	20,000	2	\$3,900.00
IFR	Venture	20,000	1	\$600.00
CMIL	Venture	20,000	1	\$1,500.00
NZ	Venture	20,000	1	\$400.00
SOI	Venture	20,000	2	\$2,885.00
SIG	CNSX	20,000	1	\$2,600.00
MNO	Venture	20,000	4	\$6,315.00
KGL	Venture	20,000	1	\$500.00
SRI	Venture	20,000	1	\$1,400.00
BAT	Venture	20,000	1	\$2,900.00
NIM	Venture	20,000	1	\$2,300.00
VIBE	CNSX	20,000	10	\$19,185.00
QRO	Venture	20,000	1	\$2,800.00
NEWU	Venture	20,000	25	\$11,035.00
SGN	Venture	20,000	1	\$2,800.00
PGDC	Venture	20,000	2	\$2,100.00
UNV	Venture	20,000	2	\$2,700.00
ION	Venture	20,000	4	\$12,000.00
SUGR.WT	Venture	20,000	1	\$500.00
KDA	Venture	20,000	3	\$3,570.00
TRQ	TSX	20,000	195	\$402,814.00
SJR.B	TSX	19,900	173	\$441,438.00
PKI	TSX	19,900	167	\$737,546.00
PSK	TSX	19,800	167	\$243,791.00
ADZN	Venture	19,500	6	\$18,055.00
NUMI.WS	Venture	19,500	9	\$16,075.00
LUX	CNSX	19,500	3	\$6,222.50
VO	Venture	19,500	5	\$6,825.00
GSP	Venture	19,500	4	\$4,430.00
ESX	Venture	19,500	2	\$3,900.00
EXE	TSX	19,500	180	\$124,843.00
RHC	Venture	19,500	11	\$11,810.00
NVO	TSX	19,400	74	\$63,863.00
CRE	Venture	19,300	19	\$28,358.00
NGT	TSX	19,200	169	\$1,372,155.00
TUD	Venture	19,100	50	\$59,859.00
BTR	Venture	19,100	16	\$22,291.00
SCL	TSX	19,100	94	\$90,306.00
DAC	Venture	19,000	2	\$1,570.00
KTN.WT	Venture	19,000	1	\$855.00
VVC	Venture	19,000	3	\$2,577.50
DMX	Venture	19,000	5	\$9,520.00
NU	Venture	19,000	3	\$3,107.50
BYN	Venture	19,000	2	\$3,835.00
SMN	Venture	19,000	33	\$7,500.00
CUR	Venture	19,000	23	\$25,867.00
ELO	Venture	19,000	64	\$94,175.50
VSR	Venture	19,000	14	\$14,780.00
MRE	TSX	18,800	185	\$275,836.50
SIL	TSX	18,700	186	\$208,714.50
MDI	TSX	18,600	174	\$125,771.00
ZC	Venture	18,500	4	\$3,942.50
HMAN	Venture	18,500	3	\$4,270.00
PKK	CNSX	18,500	39	\$53,601.00
GLO	TSX	18,400	41	\$34,274.00
SVA	Venture	18,200	52	\$29,292.00
TSF	CNSX	18,200	17	\$30,583.00
GPR	TSX	18,200	109	\$22,712.00
SPOT	Venture	18,000	3	\$7,200.00
NERD	CNSX	18,000	6	\$1,430.00

IZ	Venture	18,000	2	\$2,070.00
LUM	Venture	18,000	9	\$14,565.00
SLNG	CNSX	18,000	10	\$10,910.00
GOLD	TSX	18,000	42	\$37,930.00
GBRC	Venture	18,000	10	\$8,415.00
IMI	Venture	18,000	1	\$450.00
EDG	Venture	18,000	4	\$5,427.50
VAB	TSX	17,700	28	\$465,919.00
CAS	TSX	17,700	154	\$287,180.00
BLO	CNSX	17,600	54	\$29,301.00
WCC	Venture	17,500	4	\$2,690.00
MBX	TSX	17,500	5	\$10,310.00
NCX	Venture	17,500	4	\$5,005.00
AGC	Venture	17,500	2	\$5,075.00
ORTH	CNSX	17,500	13	\$13,050.00
LEAF	TSX	17,500	11	\$8,272.50
KRR	TSX	17,400	30	\$54,152.00
QTRH	TSX	17,300	76	\$50,349.00
NEXE	Venture	17,200	57	\$68,526.00
XPHY	CNSX	17,200	36	\$50,511.00
NMI	Venture	17,000	4	\$5,077.50
SIA	TSX	17,000	157	\$219,423.00
NZC	TSX	17,000	5	\$1,360.00
NGEX	Venture	17,000	6	\$11,300.00
MYM	CNSX	17,000	7	\$2,300.00
TECT	Venture	17,000	2	\$2,635.00
DOC	Venture	16,900	33	\$47,144.00
WUC	CNSX	16,700	20	\$20,678.00
PVG	TSX	16,700	156	\$215,948.00
DII.B	TSX	16,700	155	\$236,816.00
SAP	TSX	16,600	157	\$611,891.00
VONE	Venture	16,500	3	\$2,722.50
ERTH	CNSX	16,500	4	\$8,220.00
EAM	Venture	16,500	3	\$7,525.00
GOH	CNSX	16,500	10	\$12,695.00
GCL	TSX	16,500	13	\$14,825.00
NCAU	Venture	16,500	6	\$10,375.00
JOY	TSX	16,500	16	\$6,170.00
CHR	TSX	16,400	119	\$61,969.00
NOA	TSX	16,300	133	\$253,656.00
ALA	TSX	16,100	97	\$318,816.00
ZCN	TSX	16,100	7	\$399,114.00
QTA	Venture	16,000	3	\$1,440.00
MTX	Venture	16,000	4	\$1,520.00
TIG	Venture	16,000	1	\$2,960.00
CCE	Venture	16,000	3	\$7,425.00
IMP	TSX	16,000	25	\$9,860.00
CLS	TSX	16,000	154	\$173,765.00
CU	TSX	16,000	141	\$508,021.00
BLR	CNSX	16,000	3	\$11,980.00
AIML	CNSX	16,000	8	\$19,984.00
CFE	CNSX	16,000	2	\$2,500.00
SLV	CNSX	16,000	19	\$25,718.00
XTT	Venture	16,000	4	\$1,655.00
JET	Venture	15,900	26	\$41,192.00
VFV	TSX	15,700	40	\$1,380,501.00
LSPD	TSX	15,700	157	\$1,525,640.00
POPR	Venture	15,700	9	\$19,089.00
AEP	Venture	15,500	6	\$5,745.00
MAS	Venture	15,500	3	\$2,330.00
OSS	Venture	15,500	8	\$11,935.00
VERY	CNSX	15,400	80	\$97,445.00

GIL	TSX	15,400	142	\$532,708.50
TAAL	CNSX	15,300	44	\$107,361.00
ATU	Venture	15,000	4	\$2,785.00
CSI.U	CNSX	15,000	8	\$10,140.00
PCLO	Venture	15,000	51	\$37,223.00
NGLD	Venture	15,000	4	\$2,937.50
RAYN	CNSX	15,000	4	\$5,180.00
GENM	TSX	15,000	11	\$13,265.00
TRYP	CNSX	15,000	19	\$15,818.00
AIS	Venture	15,000	1	\$1,125.00
TAJ	Venture	15,000	1	\$1,575.00
CHV	CNSX	15,000	3	\$565.00
BNG	TSX	15,000	4	\$1,055.00
FGC	Venture	15,000	1	\$525.00
SOCK	Venture	15,000	3	\$1,500.00
MEAT	CNSX	15,000	31	\$58,608.00
TCN	TSX	14,800	113	\$184,032.50
DLR	TSX	14,800	2	\$188,244.00
TGM	Venture	14,700	75	\$20,938.00
VRNO	CNSX	14,700	100	\$463,870.00
GTE	TSX	14,600	43	\$17,578.00
ML	Venture	14,600	56	\$54,009.00
ZDV	TSX	14,600	6	\$247,904.00
XSU	TSX	14,600	28	\$661,099.00
ECU	Venture	14,500	7	\$8,435.00
CDA	Venture	14,500	3	\$4,355.00
ECC	Venture	14,500	2	\$2,727.50
NFI	TSX	14,500	94	\$415,188.00
FPC	Venture	14,500	3	\$5,982.50
AOT	TSX	14,500	18	\$15,666.00
XRE	TSX	14,400	20	\$235,647.00
MFI	TSX	14,400	142	\$348,585.00
REI.UN	TSX	14,400	142	\$258,709.00
GPH	Venture	14,400	23	\$19,174.00
AP.UN	TSX	14,300	127	\$510,279.00
WFG	TSX	14,200	132	\$1,250,469.50
DFN.PR.A	TSX	14,200	13	\$144,659.00
RFP	TSX	14,100	125	\$162,421.00
FG	Venture	14,000	3	\$1,395.00
PMN	TSX	14,000	7	\$2,230.00
DIAM	TSX	14,000	3	\$3,075.00
DVG	Venture	14,000	2	\$1,365.00
NKL	Venture	14,000	3	\$10,450.00
EVE	Venture	14,000	4	\$6,935.00
VIO	Venture	14,000	2	\$2,975.00
EDT	TSX	14,000	7	\$9,375.00
PRB	Venture	13,900	13	\$20,276.00
MMAT	CNSX	13,900	29	\$37,436.00
PEY	TSX	13,900	118	\$80,378.00
ZSP	TSX	13,800	35	\$750,716.00
GLDX	Venture	13,800	29	\$39,450.00
BCM	Venture	13,800	72	\$34,729.00
BABY	Venture	13,700	38	\$52,419.00
ATY	Venture	13,500	6	\$7,395.00
ITKO	CNSX	13,500	1	\$2,025.00
EIL	Venture	13,500	2	\$5,197.50
PSH	Venture	13,500	2	\$3,460.00
MAU	Venture	13,500	6	\$12,000.00
CCB	Venture	13,500	4	\$3,155.00
TN	CNSX	13,500	6	\$6,480.00
BIP.UN	TSX	13,500	118	\$900,498.00

TBR	Venture	13,500	7	\$5,347.50
D.UN	TSX	13,400	98	\$260,847.00
AMX	Venture	13,400	22	\$40,510.00
CRT.UN	TSX	13,300	118	\$206,881.00
USA	TSX	13,300	96	\$43,713.00
OCO	Venture	13,200	15	\$24,507.00
VGCX	TSX	13,000	103	\$145,910.00
IBT	Venture	13,000	7	\$3,935.00
WA	Venture	13,000	2	\$1,070.00
PNE	TSX	13,000	2	\$4,165.00
SMC	TSX	13,000	6	\$2,240.00
GGI	Venture	13,000	4	\$6,362.50
FDM	CNSX	13,000	3	\$2,865.00
SCLT	Venture	13,000	1	\$1,170.00
SKYG	Venture	13,000	2	\$1,500.00
TKU	Venture	13,000	2	\$1,777.50
GPM	Venture	13,000	2	\$1,130.00
NWC	TSX	13,000	128	\$425,790.00
GAME	Venture	12,900	55	\$162,786.00
AZM	Venture	12,900	8	\$12,731.00
FNV	TSX	12,900	121	\$1,812,470.00
AZ	Venture	12,800	56	\$58,009.00
CCL.B	TSX	12,800	113	\$832,523.00
GEI	TSX	12,800	113	\$268,297.00
TMAS	CNSX	12,800	14	\$15,676.00
BLU	TSX	12,700	99	\$73,462.00
GSI	Venture	12,600	13	\$16,290.00
GIII	Venture	12,500	3	\$9,855.00
ETG	TSX	12,500	7	\$7,870.00
AME	Venture	12,500	2	\$1,705.00
FPX	Venture	12,500	11	\$10,130.00
TBX	Venture	12,500	12	\$11,165.00
IB	Venture	12,500	2	\$2,750.00
OREA	TSX	12,500	4	\$1,472.50
GXE	TSX	12,500	7	\$4,645.00
TCL.A	TSX	12,500	108	\$268,688.00
ECR	Venture	12,500	3	\$3,775.00
IPCI	TSX	12,500	8	\$4,890.00
GRSL	Venture	12,500	7	\$8,905.00
BEW	Venture	12,500	4	\$3,987.50
TML	TSX	12,500	6	\$11,835.00
HMMJ	TSX	12,500	64	\$178,760.00
RWB.WT	CNSX	12,500	2	\$10,000.00
ORE	Venture	12,500	7	\$12,095.00
DOO	TSX	12,400	120	\$1,126,330.00
TRI	TSX	12,400	124	\$1,287,527.00
SKE	TSX	12,100	54	\$42,984.00
KTR	Venture	12,000	2	\$1,440.00
CYON	Venture	12,000	1	\$2,280.00
MSVN	CNSX	12,000	4	\$5,980.00
CYM	Venture	12,000	1	\$3,000.00
CCC	CNSX	12,000	2	\$1,620.00
NDM.WT.B	TSX	12,000	1	\$4,800.00
SNM	Venture	12,000	3	\$640.00
EPY	CNSX	12,000	6	\$890.00
KGC	Venture	12,000	1	\$1,020.00
LUXX	CNSX	12,000	3	\$4,640.00
ARE	TSX	12,000	119	\$206,041.00
XAG	Venture	12,000	13	\$1,665.00
KEI	TSX	12,000	3	\$1,035.00
WCN	TSX	11,900	119	\$1,498,945.50

ECN	TSX	11,700	96	\$90,248.00
FFN.PR.A	TSX	11,700	13	\$119,625.00
ACB	TSX	11,600	81	\$179,879.00
DN	TSX	11,500	6	\$7,335.00
INEO	Venture	11,500	3	\$4,312.50
YOO	Venture	11,500	5	\$2,225.00
SIR	Venture	11,500	5	\$4,952.50
AZS	Venture	11,500	2	\$2,185.00
HXT	TSX	11,400	19	\$479,003.00
CP	TSX	11,400	114	\$5,279,882.00
QBR.B	TSX	11,300	113	\$363,173.00
FCR.UN	TSX	11,200	67	\$167,135.00
MOGO	TSX	11,200	82	\$148,659.00
BNCH	Venture	11,200	10	\$12,208.00
MOVE	CNSX	11,100	31	\$22,816.00
HSTR	Venture	11,100	17	\$12,797.00
VEC	Venture	11,000	1	\$880.00
AFF	Venture	11,000	3	\$1,815.00
ORCD	CNSX	11,000	2	\$825.00
ASP	TSX	11,000	8	\$585.00
CMD	Venture	11,000	6	\$2,312.50
IAN	CNSX	11,000	20	\$5,037.50
VPT	Venture	11,000	5	\$4,865.00
FIND	Venture	11,000	8	\$8,370.00
GLDC	Venture	11,000	8	\$5,305.00
RJX.A	Venture	11,000	2	\$2,780.00
UWE.H	Venture	11,000	4	\$2,602.50
SRG	Venture	11,000	9	\$8,955.00
SII	TSX	11,000	77	\$454,074.00
GTWO	Venture	11,000	5	\$4,370.00
NOVR	Venture	11,000	30	\$54,328.00
MJ	CNSX	11,000	6	\$6,355.00
SLS	TSX	10,900	47	\$76,371.00
HCG	TSX	10,900	99	\$347,612.00
EFX	TSX	10,900	85	\$86,952.00
IGM	TSX	10,800	108	\$377,827.00
VOX	Venture	10,800	24	\$32,472.00
VHI	Venture	10,700	9	\$31,111.00
FRII	TSX	10,700	23	\$21,400.00
WRN	TSX	10,700	39	\$21,767.00
CUF.UN	TSX	10,700	100	\$92,061.00
ASM	TSX	10,600	17	\$18,161.00
SMT	TSX	10,500	65	\$36,556.00
ELEC	Venture	10,500	6	\$3,520.00
YAK	Venture	10,500	4	\$4,667.50
AUCU	CNSX	10,500	5	\$4,310.00
NVG	CNSX	10,500	3	\$3,420.00
HEU	TSX	10,500	38	\$352,145.00
CQR	Venture	10,500	20	\$1,445.00
LN	TSX	10,500	2	\$7,245.00
FOOD	TSX	10,500	71	\$121,965.00
EQ	Venture	10,500	14	\$17,228.00
MTA	Venture	10,400	96	\$124,451.00
HBOR	CNSX	10,400	19	\$27,980.00
VLNS	TSX	10,300	47	\$18,986.00
DHT.U	TSX	10,300	40	\$99,428.00
LIO	Venture	10,200	21	\$14,858.00
ENW	Venture	10,100	30	\$15,357.00
RECO.WT	Venture	10,100	8	\$29,294.00
SVX.U	NEO	10,100	17	\$100,020.00
EIT.UN	TSX	10,000	44	\$105,268.00

HME	Venture	10,000	1	\$3,500.00
SXL	Venture	10,000	3	\$695.00
RDKO	CNSX	10,000	1	\$400.00
PGP	Venture	10,000	1	\$850.00
TEM	Venture	10,000	2	\$1,450.00
NVV	Venture	10,000	1	\$1,600.00
TNR	Venture	10,000	1	\$700.00
CVV	Venture	10,000	6	\$5,545.00
BULL	CNSX	10,000	3	\$1,300.00
TV.WT	TSX	10,000	1	\$850.00
AYR.A	CNSX	10,000	82	\$411,559.00
MUN	Venture	10,000	1	\$1,650.00
MOON	Venture	10,000	1	\$600.00
WRX	TSX	10,000	4	\$1,690.00
NZN	Venture	10,000	1	\$1,250.00
MMV	Venture	10,000	1	\$2,350.00
MGZ.H	Venture	10,000	1	\$950.00
WHN	Venture	10,000	1	\$7,300.00
JOSE	TSX	10,000	1	\$7,600.00
SEB	Venture	10,000	1	\$1,650.00
MMS	Venture	10,000	1	\$6,300.00
PLY	Venture	10,000	1	\$1,300.00
CNNA	CNSX	10,000	2	\$4,375.00
SRE	Venture	10,000	1	\$500.00
EMM	Venture	10,000	2	\$6,890.00
ACO.X	TSX	10,000	91	\$378,834.00
UAV	CNSX	10,000	2	\$500.00
EVG	CNSX	10,000	1	\$850.00
STG	Venture	10,000	2	\$1,347.50
SDE	Venture	9,910	23	\$40,515.00
XIC	TSX	9,900	31	\$289,861.50
IMCC	CNSX	9,900	36	\$97,978.00
TRUL	CNSX	9,800	61	\$593,470.00
GATO	TSX	9,800	98	\$167,548.00
FIL	Venture	9,800	14	\$19,418.00
FRU	TSX	9,700	80	\$65,521.00
SUP	Venture	9,700	12	\$11,219.00
RBA	TSX	9,700	96	\$655,256.00
RSLV	Venture	9,700	10	\$11,242.00
BBR	CNSX	9,700	7	\$12,706.00
EFR	TSX	9,600	93	\$69,130.50
NLV	CNSX	9,500	4	\$7,000.00
PLUR	Venture	9,500	4	\$6,400.00
AUMB	Venture	9,500	4	\$5,345.00
EPL	Venture	9,500	1	\$1,662.50
GUS	Venture	9,500	4	\$6,385.00
PTQ	Venture	9,500	16	\$22,419.00
FTRP	CNSX	9,500	38	\$73,831.00
J	CNSX	9,500	3	\$1,452.50
FVAN	Venture	9,500	2	\$4,422.50
MJAR	CNSX	9,500	1	\$1,615.00
IAG	TSX	9,400	88	\$609,358.00
BNXA	Venture	9,400	21	\$25,682.00
WJX	TSX	9,300	77	\$190,929.00
PE	Venture	9,300	23	\$14,023.00
CNTR	CNSX	9,300	8	\$14,021.00
MSI	TSX	9,200	92	\$298,054.00
PRYM	Venture	9,100	33	\$18,934.00
PXT	TSX	9,000	89	\$188,444.00
JDN	Venture	9,000	1	\$1,125.00
RTM	Venture	9,000	6	\$900.00
GAIA	CNSX	9,000	4	\$780.00

OSI	Venture	9,000	8	\$8,885.00
MINE	Venture	9,000	3	\$1,577.50
RUG	Venture	9,000	3	\$720.00
VUN	TSX	9,000	23	\$637,449.00
ADK	Venture	9,000	4	\$4,590.00
MDV	Venture	9,000	2	\$1,077.50
PML	Venture	9,000	2	\$1,675.00
ZEN	Venture	8,900	20	\$27,562.00
MX	TSX	8,900	87	\$417,217.00
CF	TSX	8,900	76	\$109,777.00
MTY	TSX	8,800	74	\$433,373.00
MRG.UN	TSX	8,800	64	\$132,647.00
RSI	TSX	8,800	85	\$46,177.00
RUS	TSX	8,700	80	\$216,936.00
F	Venture	8,700	11	\$9,705.00
EVER	Venture	8,500	4	\$2,070.00
FWZ	Venture	8,500	5	\$8,140.00
SVG	Venture	8,500	3	\$1,530.00
CUB	Venture	8,500	7	\$8,340.00
AKT.A	TSX	8,500	5	\$6,715.00
QUIS	Venture	8,500	22	\$10,641.00
GNG	Venture	8,500	1	\$935.00
HTR	Venture	8,500	5	\$7,470.00
PA	Venture	8,500	2	\$1,615.00
GASX	Venture	8,500	15	\$13,056.00
ONE	Venture	8,500	3	\$2,210.00
ZAG	TSX	8,400	25	\$135,118.00
UGE	Venture	8,400	18	\$21,322.00
NG	TSX	8,300	75	\$94,511.00
VMD	TSX	8,300	78	\$110,851.00
AT	TSX	8,200	79	\$258,951.00
CSH.UN	TSX	8,100	62	\$85,740.00
OMG	Venture	8,000	2	\$1,520.00
VGN	Venture	8,000	2	\$1,147.50
CAT	CNSX	8,000	1	\$600.00
ALY	Venture	8,000	6	\$7,925.00
TLG	TSX	8,000	8	\$7,730.00
DCMC	Venture	8,000	6	\$7,055.00
BTI	Venture	8,000	4	\$3,592.50
AMPD	CNSX	8,000	2	\$1,905.00
DHC	CNSX	8,000	2	\$1,140.00
AFE	Venture	8,000	3	\$2,465.00
QSR	TSX	8,000	71	\$614,790.00
ZEU	CNSX	8,000	4	\$7,410.00
REX	Venture	8,000	1	\$1,400.00
MMM	Venture	8,000	1	\$680.00
GQC	Venture	8,000	1	\$2,720.00
TRIL	TSX	8,000	74	\$135,234.00
GL	CNSX	8,000	3	\$1,680.00
XRX	CNSX	8,000	3	\$2,375.00
GC	TSX	8,000	76	\$338,228.00
SMY	Venture	8,000	3	\$850.00
SUPR	Venture	8,000	1	\$760.00
DWS	Venture	8,000	3	\$1,477.50
WTE	TSX	8,000	76	\$151,435.00
XSF	CNSX	8,000	4	\$3,590.00
WIR.UN	TSX	7,900	32	\$160,232.00
MTL	TSX	7,900	74	\$78,838.00
DSG	TSX	7,800	76	\$603,558.00
SSVR	Venture	7,800	9	\$8,511.00
SRU.UN	TSX	7,600	75	\$190,843.00

BOS	TSX	7,600	75	\$143,238.50
CYBN	NEO	7,600	31	\$14,875.00
ZZZ	TSX	7,600	71	\$200,610.00
KO	Venture	7,500	5	\$1,307.50
CSO	Venture	7,500	3	\$2,622.50
TO	CNSX	7,500	1	\$900.00
JNH	Venture	7,500	4	\$6,400.00
TWM	TSX	7,500	7	\$7,095.00
WELL	TSX	7,500	42	\$64,044.00
RW	Venture	7,500	3	\$3,805.00
PTK	Venture	7,400	7	\$9,237.00
PIF	TSX	7,400	42	\$160,301.00
GSC	TSX	7,400	67	\$30,043.00
HGD	TSX	7,300	34	\$84,889.00
RECO	Venture	7,200	27	\$28,588.00
VFF	TSX	7,200	72	\$153,850.00
SZLS	TSX	7,200	10	\$10,528.00
CEU	TSX	7,100	46	\$11,410.00
JE	TSX	7,100	55	\$52,729.00
GMC	Venture	7,000	3	\$835.00
IGO	Venture	7,000	6	\$910.00
FLY	Venture	7,000	3	\$5,330.00
EKG	Venture	7,000	2	\$515.00
PRMW	TSX	7,000	67	\$139,746.00
CTX	TSX	7,000	6	\$6,665.00
SMP	Venture	7,000	1	\$1,750.00
GOR	CNSX	7,000	2	\$420.00
FARM	Venture	7,000	2	\$4,515.00
AVG	Venture	7,000	4	\$1,335.00
PGLD	Venture	7,000	4	\$3,660.00
FUTR	CNSX	7,000	2	\$1,260.00
SIX	CNSX	7,000	1	\$1,365.00
ATA	TSX	7,000	56	\$206,379.00
APN	Venture	7,000	2	\$2,200.00
SGI	Venture	7,000	4	\$4,190.00
STEM	CNSX	7,000	15	\$9,677.00
RPF	TSX	6,900	13	\$148,831.00
BITC.UN	TSX	6,800	56	\$129,886.00
ESI	TSX	6,800	53	\$7,716.00
GRB	Venture	6,800	12	\$13,162.00
AEZS	TSX	6,700	13	\$12,514.00
GBR	Venture	6,700	42	\$97,517.50
XBB	TSX	6,700	40	\$216,439.00
CJ	TSX	6,600	15	\$9,434.00
WN	TSX	6,600	65	\$622,879.00
NIO	Venture	6,500	2	\$977.50
GGAU	Venture	6,500	1	\$1,300.00
ETX	TSX	6,500	5	\$2,595.00
SWLF	Venture	6,500	4	\$2,015.00
LTV	Venture	6,500	5	\$6,956.00
MPXI	CNSX	6,500	3	\$1,055.00
SMD	Venture	6,500	1	\$2,600.00
ELE	Venture	6,500	23	\$9,106.00
ART	Venture	6,500	2	\$1,755.00
CTC.A	TSX	6,500	65	\$1,154,111.00
CCM	TSX	6,500	4	\$3,795.00
PRQ	TSX	6,500	3	\$2,015.00
SOIL	Venture	6,500	1	\$747.50
CPH	TSX	6,500	5	\$6,305.00
RCT	Venture	6,500	2	\$890.00
BIO	CNSX	6,500	1	\$715.00
CDVA	CNSX	6,500	5	\$2,887.50

MENE	Venture	6,500	2	\$3,960.00
LRA	Venture	6,500	2	\$4,520.00
MEX	Venture	6,500	1	\$845.00
ITP	TSX	6,400	46	\$150,965.50
OVT	Venture	6,400	5	\$7,296.00
ZCM	TSX	6,300	15	\$109,489.00
HUV	TSX	6,300	35	\$175,071.00
XBC	TSX	6,200	26	\$55,804.00
AFN	TSX	6,200	61	\$242,663.00
PGX	Venture	6,200	6	\$10,035.00
BILZ	CNSX	6,100	6	\$6,803.00
X	TSX	6,100	61	\$766,326.00
BWLK	Venture	6,100	10	\$7,059.00
BTCG.UN	TSX	6,100	45	\$165,884.00
WIR.U	TSX	6,100	47	\$98,185.00
XUS	TSX	6,100	16	\$373,662.00
DIV	TSX	6,000	49	\$14,726.00
WSP	TSX	6,000	60	\$708,466.00
IVS	Venture	6,000	1	\$1,440.00
GOE	Venture	6,000	1	\$420.00
BRW	Venture	6,000	1	\$1,200.00
DCM	TSX	6,000	3	\$5,280.00
SRX	TSX	6,000	32	\$16,414.00
SOY	TSX	6,000	55	\$122,348.00
INP	Venture	6,000	4	\$5,745.00
MKA	Venture	6,000	6	\$2,042.50
STA	Venture	6,000	3	\$840.00
PEAK	Venture	6,000	3	\$2,785.00
AMI	Venture	6,000	3	\$1,380.00
CNE	TSX	6,000	44	\$21,737.00
KIDZ	Venture	5,900	12	\$6,130.00
LB	TSX	5,900	58	\$189,346.00
OIII	Venture	5,800	11	\$16,185.00
SHOP	TSX	5,800	57	\$10,385,853.00
SVI	Venture	5,700	21	\$22,009.00
NVEI	TSX	5,700	40	\$422,469.00
ECOM	Venture	5,700	9	\$8,216.00
HSU	TSX	5,700	24	\$252,181.00
ERO	TSX	5,700	43	\$133,076.00
BEP.UN	TSX	5,600	56	\$325,250.50
VPH	CNSX	5,600	6	\$6,278.00
GSH	Venture	5,500	2	\$800.00
TAO	Venture	5,500	4	\$1,510.00
MTH	Venture	5,500	3	\$670.00
BNKR	CNSX	5,500	2	\$1,680.00
DLTA	Venture	5,500	3	\$1,825.00
IMR	Venture	5,500	1	\$660.00
PTE	Venture	5,500	5	\$590.00
EPIC	CNSX	5,500	2	\$2,730.00
VPH.WT	CNSX	5,500	2	\$2,915.00
CBD.WT.U	TSX	5,500	5	\$5,310.00
SOMA	Venture	5,500	2	\$2,230.00
IGX	Venture	5,500	4	\$2,420.00
NBY	Venture	5,400	9	\$5,948.00
CWB	TSX	5,400	53	\$160,230.00
QST	Venture	5,300	9	\$14,445.00
MGRO	CNSX	5,300	7	\$11,027.00
ADCO	Venture	5,300	10	\$10,890.00
CHE.UN	TSX	5,300	52	\$37,024.00
YGR	TSX	5,300	13	\$5,223.00
GWM	Venture	5,300	18	\$6,130.00

FSB	TSX	5,200	3	\$52,052.00
PHO	TSX	5,200	35	\$14,847.00
RCH	TSX	5,200	37	\$194,231.00
ATZ	TSX	5,200	52	\$149,878.50
ACRG.A.U	CNSX	5,200	28	\$36,175.00
TIH	TSX	5,200	52	\$479,450.00
SES	TSX	5,200	44	\$16,262.00
RCK	Venture	5,100	17	\$22,353.00
SEA	TSX	5,100	51	\$117,561.00
KXS	TSX	5,100	51	\$889,603.00
CCA	TSX	5,100	51	\$592,260.00
GRAM.WT.U	NEO	5,100	33	\$17,228.00
URC.WT	Venture	5,000	9	\$4,905.00
BAL.H	Venture	5,000	1	\$1,900.00
AUAG	CNSX	5,000	5	\$2,750.00
LLP	CNSX	5,000	2	\$550.00
AION	CNSX	5,000	2	\$600.00
PMT	TSX	5,000	1	\$800.00
SAM	TSX	5,000	6	\$1,472.50
BRY	TSX	5,000	1	\$700.00
DLP	Venture	5,000	2	\$1,625.00
HWY	Venture	5,000	1	\$1,750.00
TGH	Venture	5,000	1	\$1,125.00
PGZ	Venture	5,000	3	\$2,670.00
KNE	Venture	5,000	1	\$600.00
EWS	Venture	5,000	2	\$1,075.00
SHRC	CNSX	5,000	1	\$3,000.00
EW	Venture	5,000	1	\$350.00
GGC	CNSX	5,000	1	\$2,000.00
TOI	Venture	5,000	49	\$345,871.00
GFG	Venture	5,000	2	\$802.50
MAG	TSX	5,000	44	\$126,466.00
OLV	Venture	5,000	1	\$350.00
BMEX	Venture	5,000	3	\$2,312.50
EV	Venture	5,000	1	\$450.00
ITR	Venture	5,000	30	\$21,433.00
IGLD	CNSX	5,000	1	\$1,550.00
MAPS	Venture	5,000	2	\$3,860.00
JUGR	Venture	5,000	3	\$1,700.00
VEIN	Venture	5,000	1	\$750.00
PAN	Venture	5,000	2	\$150.00
CET	TSX	5,000	1	\$1,650.00
MAXR	TSX	4,900	49	\$299,281.00
CXB	TSX	4,900	26	\$8,067.00
PINK	Venture	4,900	13	\$17,944.00
AIF	TSX	4,900	49	\$253,270.00
CDB	Venture	4,800	3	\$5,706.00
PHA	Venture	4,800	5	\$5,575.00
KOR	TSX	4,700	47	\$13,150.00
GAU	TSX	4,700	22	\$7,096.00
KSI	Venture	4,700	16	\$13,770.00
FFN	TSX	4,600	25	\$28,526.00
NWH.UN	TSX	4,600	39	\$60,279.00
KUT	Venture	4,500	2	\$3,490.00
RRI	Venture	4,500	2	\$1,020.00
RZE	Venture	4,500	4	\$1,310.00
NPTH	Venture	4,500	3	\$3,640.00
KORE	Venture	4,500	5	\$4,280.00
NVEI.U	TSX	4,500	28	\$264,672.00
AMZ	Venture	4,500	2	\$675.00
CAF	Venture	4,500	2	\$472.50
GSQ	CNSX	4,500	5	\$2,370.00

IMCX	CNSX	4,500	1	\$1,260.00
AIR	Venture	4,500	8	\$1,535.00
AOC	CNSX	4,500	3	\$2,170.00
NUMI	Venture	4,500	17	\$7,834.00
CWC	Venture	4,500	1	\$675.00
LMG	Venture	4,500	2	\$562.50
ORM	Venture	4,500	1	\$810.00
GOOS	TSX	4,500	41	\$257,262.00
REL	Venture	4,500	2	\$742.50
PLUS	CNSX	4,500	4	\$5,457.00
BZ	Venture	4,500	3	\$4,155.00
OPS	TSX	4,400	10	\$7,920.00
EIF	TSX	4,400	41	\$176,328.00
GTT	Venture	4,400	14	\$10,439.00
ZCS	TSX	4,400	10	\$64,049.00
BEI.UN	TSX	4,300	31	\$152,350.00
GMTN	Venture	4,300	9	\$5,040.00
CLIQ	TSX	4,300	17	\$32,713.00
VEE	TSX	4,200	9	\$178,772.00
XAU	TSX	4,200	35	\$13,553.00
LIF	TSX	4,200	42	\$152,888.00
IFC	TSX	4,200	41	\$606,898.00
STE	Venture	4,200	5	\$8,462.00
EXN	TSX	4,100	24	\$16,086.00
ARTG	Venture	4,100	20	\$22,674.00
MMY	Venture	4,000	1	\$560.00
WBIO	CNSX	4,000	2	\$1,480.00
VQA	Venture	4,000	1	\$340.00
FRE	Venture	4,000	1	\$300.00
MMED	NEO	4,000	40	\$20,176.00
ALV	Venture	4,000	1	\$3,240.00
OGD	TSX	4,000	4	\$3,950.00
TI	TSX	4,000	2	\$3,030.00
MOJ	CNSX	4,000	4	\$1,925.00
RYU	Venture	4,000	3	\$732.50
GPO	CNSX	4,000	1	\$820.00
JFC.H	Venture	4,000	2	\$1,330.00
BIP.PR.D	TSX	4,000	6	\$99,992.00
PGV	Venture	4,000	1	\$520.00
GVC	TSX	4,000	3	\$1,445.00
FRI	Venture	4,000	1	\$760.00
NGY	Venture	4,000	2	\$420.00
MN.WT	Venture	4,000	1	\$2,560.00
RDY	CNSX	4,000	4	\$1,380.00
CUDA	Venture	4,000	1	\$480.00
SFR	Venture	4,000	1	\$940.00
BRO	Venture	4,000	2	\$1,800.00
KEN	Venture	4,000	1	\$160.00
PURE.H	Venture	4,000	1	\$60.00
NSG	CNSX	4,000	3	\$1,080.00
AI	TSX	3,900	21	\$50,698.00
XDV	TSX	3,800	6	\$96,329.00
QETH.UN	TSX	3,800	37	\$163,675.00
MGR	Venture	3,700	4	\$3,748.00
LNR	TSX	3,700	37	\$260,149.50
SJ	TSX	3,700	37	\$173,524.00
PSI	TSX	3,600	33	\$32,692.00
VGH	TSX	3,600	10	\$172,236.00
HFR	TSX	3,600	5	\$36,553.00
ENGH	TSX	3,600	36	\$211,970.00
APC	Venture	3,500	3	\$700.00

BUX	CNSX	3,500	1	\$752.50
XCX	CNSX	3,500	2	\$1,900.00
PILL	CNSX	3,500	2	\$3,395.00
ONEX	TSX	3,500	33	\$255,631.00
COOL	CNSX	3,500	9	\$4,051.00
CZO	Venture	3,500	6	\$2,650.00
POT	CNSX	3,500	2	\$1,187.50
HAN	Venture	3,500	2	\$1,540.00
MON	Venture	3,500	2	\$2,625.00
ORGN	CNSX	3,500	1	\$787.50
DGS.PR.A	TSX	3,500	9	\$36,308.00
OPW	Venture	3,500	2	\$945.00
VG	Venture	3,500	1	\$1,715.00
XSB	TSX	3,500	6	\$98,300.50
IME	CNSX	3,500	2	\$2,915.00
VGD	Venture	3,500	2	\$765.00
MSV	TSX	3,500	2	\$1,735.00
DC.A	TSX	3,400	13	\$4,458.00
JWEL	TSX	3,400	32	\$119,851.00
GRT.UN	TSX	3,400	34	\$256,025.00
FTN.PR.A	TSX	3,400	8	\$35,404.00
RAY.A	TSX	3,400	30	\$24,174.00
IVQ	TSX	3,400	7	\$9,636.00
TD.PF.C	TSX	3,300	28	\$73,668.00
CJT	TSX	3,300	32	\$667,819.00
CEF	TSX	3,300	15	\$79,017.00
MRT.UN	TSX	3,300	28	\$16,239.00
SCR	TSX	3,300	21	\$157,307.00
HHL	TSX	3,200	4	\$24,848.00
BTB.UN	TSX	3,200	28	\$12,274.00
EBIT	TSX	3,200	7	\$84,652.00
NGEN	Venture	3,200	8	\$7,510.00
PD	TSX	3,200	26	\$92,737.00
ABST	TSX	3,100	28	\$61,826.00
BAD	TSX	3,100	31	\$123,070.00
HWX	TSX	3,100	7	\$10,551.00
GRN	TSX	3,100	8	\$8,374.00
CNX	Venture	3,100	11	\$13,260.00
GUG	Venture	3,000	1	\$195.00
MTU	Venture	3,000	1	\$255.00
ETHC	NEO	3,000	9	\$11,132.00
BOLT	CNSX	3,000	2	\$1,505.00
MAKA	CNSX	3,000	2	\$1,680.00
ANE	Venture	3,000	1	\$105.00
DG	Venture	3,000	4	\$860.00
CKK	Venture	3,000	1	\$90.00
REAX	Venture	3,000	8	\$8,393.00
FW	Venture	3,000	2	\$1,260.00
UNO.H	Venture	3,000	1	\$75.00
BMET	Venture	3,000	3	\$1,330.00
BGF	Venture	3,000	1	\$525.00
FUND	Venture	3,000	2	\$920.00
III	TSX	3,000	30	\$13,459.00
RFC	Venture	3,000	4	\$2,080.00
GENX	Venture	3,000	2	\$735.00
MIC.PR.A	TSX	3,000	6	\$76,350.00
JPWR.UN	Venture	3,000	2	\$432.50
SVB	TSX	3,000	4	\$2,530.00
BBD.A	TSX	3,000	5	\$2,570.00
WEE	Venture	3,000	2	\$300.00
DHT.UN	TSX	3,000	7	\$36,691.00
NHK	TSX	3,000	1	\$3,300.00

KES	Venture	3,000	1	\$465.00
GRC	TSX	3,000	1	\$255.00
TIC	Venture	3,000	3	\$1,055.00
SPR	CNSX	3,000	3	\$180.00
PXI	Venture	3,000	4	\$1,457.50
NUAG	TSX	2,900	10	\$17,325.00
PZA	TSX	2,900	29	\$28,103.00
VSP	TSX	2,900	17	\$190,519.00
STN	TSX	2,900	29	\$139,192.00
AUP	TSX	2,900	29	\$58,477.00
ROOT	TSX	2,900	20	\$7,526.00
TMD	TSX	2,900	16	\$10,233.00
DME	Venture	2,800	3	\$4,488.00
MFT	TSX	2,800	9	\$53,752.00
FD	Venture	2,800	19	\$148,953.00
NNO	Venture	2,800	14	\$15,102.00
ORO	Venture	2,700	6	\$6,758.00
AOI	TSX	2,700	9	\$3,430.00
ACQ	TSX	2,700	25	\$77,340.00
DIVS	TSX	2,700	3	\$45,507.00
LXX	CNSX	2,600	21	\$23,015.00
ETR	CNSX	2,500	1	\$850.00
SWA	Venture	2,500	3	\$700.00
VRE	TSX	2,500	20	\$75,678.00
PJX	Venture	2,500	3	\$537.50
JCO	Venture	2,500	2	\$2,570.00
TGL	TSX	2,500	3	\$4,191.00
EOX	TSX	2,500	2	\$235.00
TORQ	Venture	2,500	2	\$1,875.00
OMI	TSX	2,500	3	\$1,640.00
VIPR	Venture	2,500	1	\$1,087.50
CGP	Venture	2,500	9	\$9,319.00
VSBY.WT	CNSX	2,500	1	\$1,475.00
IPA	Venture	2,500	25	\$54,000.00
BLM	Venture	2,500	1	\$1,000.00
VCE	TSX	2,500	13	\$97,587.00
WEII	Venture	2,500	2	\$2,300.00
BBT	CNSX	2,500	2	\$270.00
IO	Venture	2,500	3	\$1,145.00
ELC	Venture	2,500	2	\$1,500.00
VUS	TSX	2,500	10	\$189,583.00
FEX	Venture	2,500	1	\$450.00
THX	Venture	2,500	2	\$550.00
KNC	Venture	2,500	1	\$837.50
OR.WT	TSX	2,500	1	\$525.00
PM	CNSX	2,500	2	\$1,410.00
VCN	TSX	2,500	12	\$92,577.00
PX	Venture	2,500	1	\$425.00
FEC	TSX	2,500	21	\$14,609.00
IFC.PR.I	TSX	2,400	5	\$63,840.00
RE	Venture	2,400	2	\$3,228.00
XIT	TSX	2,400	13	\$117,106.00
KUYA	CNSX	2,300	5	\$5,085.00
BETR	CNSX	2,300	5	\$3,871.00
PSB	TSX	2,300	10	\$42,651.00
TA.PR.H	TSX	2,300	16	\$46,252.00
BEPC	TSX	2,300	23	\$141,361.00
ONC	TSX	2,300	9	\$9,813.00
IMV	TSX	2,300	23	\$11,359.00
EMX	Venture	2,300	10	\$9,647.00
THNK	Venture	2,200	7	\$7,391.00
XSH	TSX	2,200	6	\$43,639.00

ROMJ	Venture	2,200	7	\$8,010.00
PYR	TSX	2,200	13	\$25,678.00
GRA	Venture	2,200	13	\$9,020.00
EFL	TSX	2,200	7	\$4,361.00
RIT	TSX	2,200	15	\$36,250.00
VGRO	TSX	2,200	11	\$66,080.00
CRBK	Venture	2,100	2	\$3,060.00
WISH	Venture	2,100	4	\$4,132.00
TD.PF.K	TSX	2,100	15	\$49,989.00
PHYS	TSX	2,100	3	\$37,564.00
CRR.UN	TSX	2,100	21	\$30,388.00
ZUE	TSX	2,100	7	\$118,134.00
GFL	TSX	2,100	21	\$78,658.00
CWX	TSX	2,100	21	\$16,338.00
ITH	TSX	2,100	15	\$3,219.00
PRG	Venture	2,000	3	\$430.00
MKR	Venture	2,000	3	\$1,330.00
BSR	Venture	2,000	3	\$3,623.00
E	TSX	2,000	2	\$400.00
NAR	Venture	2,000	1	\$190.00
MAH	Venture	2,000	1	\$120.00
BRM	Venture	2,000	2	\$1,170.00
MCI	Venture	2,000	1	\$680.00
HIP.WT.A	Venture	2,000	1	\$60.00
YES	Venture	2,000	2	\$1,155.00
RBX	Venture	2,000	1	\$1,000.00
NWX	Venture	2,000	2	\$1,065.00
TOM	Venture	2,000	1	\$110.00
PLAY	CNSX	2,000	2	\$720.00
FBF	Venture	2,000	1	\$1,040.00
CPTR	CNSX	2,000	2	\$1,240.00
TBL	TSX	2,000	2	\$5,760.00
GR	Venture	2,000	1	\$1,000.00
OML	Venture	2,000	2	\$1,805.00
INV	TSX	2,000	1	\$840.00
LM	Venture	2,000	2	\$170.00
SB	Venture	2,000	1	\$380.00
ZENA.WT	TSX	2,000	1	\$50.00
FFH	TSX	2,000	20	\$1,030,187.00
CSU	TSX	2,000	20	\$3,443,485.00
TF	TSX	2,000	20	\$17,492.00
CHM	CNSX	2,000	1	\$180.00
WI	Venture	2,000	1	\$580.00
CRVC	CNSX	2,000	1	\$450.00
LMGC	Venture	2,000	1	\$100.00
GENI	CNSX	2,000	1	\$370.00
GTR	Venture	2,000	2	\$980.00
NCF	TSX	2,000	1	\$130.00
HXU	TSX	2,000	2	\$89,700.00
RGD	Venture	2,000	2	\$190.00
BCE.PR.R	TSX	1,960	6	\$30,343.00
ECO	TSX	1,900	11	\$9,593.00
ADN	TSX	1,900	19	\$33,499.00
AIM	TSX	1,900	14	\$8,484.00
HOM.U	TSX	1,900	11	\$20,431.00
GUD	TSX	1,900	19	\$10,403.00
TOY	TSX	1,900	14	\$50,254.00
FTN	TSX	1,900	19	\$18,662.00
SHLE	TSX	1,900	3	\$3,209.00
ACRG.B.U	CNSX	1,900	7	\$6,204.00
CIGI	TSX	1,800	18	\$236,611.00
DND	TSX	1,800	18	\$81,523.00

PLC	TSX	1,800	18	\$56,135.00
AX.UN	TSX	1,800	15	\$19,333.00
SW	TSX	1,800	18	\$42,724.00
TMQ	TSX	1,800	11	\$5,796.00
CFX	TSX	1,700	17	\$15,509.00
XX	Venture	1,700	2	\$2,843.00
MUB	TSX	1,700	4	\$35,707.00
VS	CNSX	1,700	13	\$23,061.00
GSY	TSX	1,700	17	\$212,128.00
CGL	TSX	1,700	6	\$25,051.00
HDI	TSX	1,700	16	\$48,447.50
TFC	CNSX	1,700	5	\$3,956.00
ZLB	TSX	1,600	13	\$54,118.00
BTCG.U	TSX	1,600	15	\$35,240.00
VDY	TSX	1,600	5	\$56,062.00
TNX	TSX	1,600	4	\$1,630.00
STC	Venture	1,600	8	\$7,165.00
HS	CNSX	1,600	2	\$2,484.00
HAI	TSX	1,600	5	\$17,535.00
HIGH	Venture	1,600	5	\$2,027.00
MI.UN	TSX	1,600	14	\$30,593.00
FOR	Venture	1,600	1	\$1,680.00
PDO	CNSX	1,600	2	\$1,822.00
ENB.PR.N	TSX	1,595	12	\$27,945.60
EAC	Venture	1,500	1	\$202.50
HIRE	Venture	1,500	2	\$965.00
VEXT.WT	CNSX	1,500	1	\$1,320.00
QQC.F	TSX	1,500	5	\$168,604.00
RK	Venture	1,500	2	\$225.00
TD.PF.M	TSX	1,500	12	\$38,781.00
CPAU	Venture	1,500	1	\$352.50
XTRX	CNSX	1,500	2	\$670.00
LXR	TSX	1,500	1	\$262.50
MKZ.UN	TSX	1,500	1	\$1,215.00
NKW	Venture	1,500	1	\$277.50
SRC	Venture	1,500	1	\$870.00
BPO.PR.P	TSX	1,500	10	\$23,207.00
BDR	CNSX	1,500	1	\$217.50
FSV	TSX	1,500	15	\$290,777.00
PEA	TSX	1,500	3	\$760.00
SOT.UN	TSX	1,500	11	\$6,460.00
NVCN	TSX	1,500	5	\$3,530.00
QPM	Venture	1,500	1	\$397.50
MMA	Venture	1,500	1	\$420.00
NPRF	TSX	1,400	4	\$31,427.00
TRP.PR.C	TSX	1,400	13	\$17,510.00
AXU	TSX	1,400	4	\$4,958.00
ARU	Venture	1,400	8	\$4,570.00
FIG	TSX	1,400	3	\$15,700.00
IDG	TSX	1,400	6	\$6,033.00
CSD	TSX	1,400	2	\$24,283.00
DRT	TSX	1,400	10	\$4,030.00
TD.PF.L	TSX	1,400	11	\$35,655.00
MPCT.UN	TSX	1,300	9	\$8,060.00
MIC	TSX	1,300	12	\$56,328.00
ZWP	TSX	1,300	7	\$21,617.00
CVE.WT	TSX	1,300	9	\$5,370.00
MCLD	Venture	1,300	2	\$3,551.00
POU	TSX	1,300	12	\$13,856.00
RBNK	TSX	1,300	3	\$27,506.00
BAM.PR.T	TSX	1,300	9	\$23,055.00
G	CNSX	1,300	2	\$3,882.00

XEI	TSX	1,200	12	\$25,153.00
CGG	TSX	1,200	12	\$4,273.00
ZSP.U	TSX	1,200	4	\$51,668.00
TD.PF.H	TSX	1,200	8	\$30,557.00
HOT.UN	TSX	1,200	5	\$4,144.00
HULK	Venture	1,200	3	\$1,524.00
TIXT	TSX	1,200	12	\$47,043.00
BLN	Venture	1,200	10	\$9,813.00
KLS	TSX	1,200	8	\$1,684.00
ZUD	TSX	1,200	8	\$28,903.00
FGO	TSX	1,200	4	\$13,243.00
BPO.PR.G	TSX	1,149	9	\$23,936.65
TRP.PR.D	TSX	1,100	8	\$20,139.00
WTER	CNSX	1,100	10	\$1,817.00
SPPP	TSX	1,100	11	\$25,756.00
TLF	TSX	1,100	2	\$22,241.00
BMO.PR.T	TSX	1,100	8	\$23,337.00
DXG	TSX	1,100	11	\$56,635.00
PTI.UN	TSX	1,100	10	\$12,130.00
XQQ	TSX	1,100	8	\$116,761.00
BGU	TSX	1,100	2	\$32,595.00
FISH	Venture	1,100	2	\$1,254.00
MNT	TSX	1,100	7	\$26,509.00
MAV	TSX	1,100	3	\$6,785.00
PBH	TSX	1,100	11	\$113,421.00
CL.WT	CNSX	1,100	8	\$9,504.00
RY.PR.Q	TSX	1,100	9	\$27,715.00
NA.PR.W	TSX	1,100	10	\$23,219.00
IDR	TSX	1,100	4	\$14,543.00
TSU	TSX	1,100	11	\$137,257.00
UFS	TSX	1,100	11	\$49,303.00
COV	Venture	1,100	2	\$1,812.00
XESG	TSX	1,100	4	\$25,015.00
PVS.PR.E	TSX	1,100	2	\$28,250.00
RUP	Venture	1,100	3	\$4,085.00
XHB	TSX	1,100	8	\$23,697.00
DSY	Venture	1,100	5	\$1,675.00
BMO.PR.D	TSX	1,100	9	\$27,531.00
DFR	Venture	1,000	1	\$340.00
ROVR	Venture	1,000	1	\$80.00
FIOR	CNSX	1,000	2	\$255.00
SRL	Venture	1,000	1	\$290.00
SNL	CNSX	1,000	1	\$395.00
OOR	Venture	1,000	1	\$60.00
XMG	CNSX	1,000	1	\$90.00
PL	TSX	1,000	6	\$11,061.00
CBLT	Venture	1,000	1	\$85.00
SEI	Venture	1,000	1	\$110.00
AORO	Venture	1,000	1	\$60.00
MEGA	CNSX	1,000	2	\$492.50
MFM	Venture	1,000	1	\$85.00
MPVD	TSX	1,000	2	\$745.00
MNS	TSX	1,000	3	\$20,672.00
HBP	TSX	1,000	1	\$860.00
MBCN	TSX	1,000	6	\$12,267.00
RSS	Venture	1,000	1	\$710.00
JANE	CNSX	1,000	1	\$30.00
FLOT	TSX	1,000	2	\$8,012.00
ASE	CNSX	1,000	1	\$100.00
MKT	Venture	1,000	1	\$70.00
CRTS	Venture	1,000	1	\$135.00

ENB.PR.H	TSX	1,000	7	\$15,400.00
QRC	Venture	1,000	1	\$880.00
WPK	TSX	1,000	10	\$39,816.00
HTA	TSX	1,000	3	\$14,642.00
PEGA	Venture	1,000	1	\$45.00
BIPC	TSX	1,000	10	\$77,008.00
GER	Venture	1,000	1	\$70.00
PIC.PR.A	TSX	1,000	6	\$14,067.00
CGD	Venture	1,000	1	\$55.00
SAY	Venture	1,000	1	\$60.00
MDNA	TSX	1,000	9	\$5,299.00
BXXX	CNSX	1,000	1	\$120.00
PHD	Venture	1,000	1	\$85.00
TPRF	TSX	1,000	1	\$9,940.00
ARIS	TSX	1,000	1	\$2,610.00
RY.PR.Z	TSX	1,000	8	\$22,011.00
GDV.PR.A	TSX	1,000	2	\$10,459.00
HMLO	Venture	1,000	1	\$620.00
MIRL	CNSX	1,000	1	\$150.00
PAU	CNSX	1,000	1	\$140.00
WHG	Venture	1,000	4	\$2,417.00
NLH	Venture	1,000	1	\$750.00
POOL	Venture	1,000	1	\$25.00
BYD	TSX	1,000	10	\$220,506.00
BEP.PR.I	TSX	1,000	6	\$25,392.00
BAM.PR.B	TSX	1,000	2	\$11,328.00
HELX	Venture	1,000	2	\$570.00
BRZ	Venture	1,000	2	\$255.00
BPO.PR.T	TSX	1,000	9	\$18,069.00
AXIS	Venture	1,000	1	\$320.00
SNV	Venture	1,000	1	\$45.00
PCQ	Venture	1,000	1	\$70.00
POE	Venture	1,000	1	\$800.00
ANK	Venture	1,000	1	\$60.00
RP	Venture	1,000	2	\$440.00
FTG	TSX	1,000	1	\$2,100.00
VUI	Venture	1,000	2	\$142.50
CFY	Venture	1,000	2	\$520.00
CGXF	TSX	1,000	3	\$11,968.00
ZLU	TSX	900	9	\$34,610.00
NEO	TSX	900	5	\$14,170.00
XUT	TSX	900	5	\$26,617.00
CWB.PR.B	TSX	900	3	\$19,165.00
HXDM	TSX	900	5	\$34,249.00
ZHY	TSX	900	4	\$11,977.00
IVQ.U	TSX	900	7	\$2,020.00
BPO.PR.C	TSX	900	5	\$22,100.00
ZEQ	TSX	900	5	\$22,778.00
TD.PF.J	TSX	900	5	\$21,795.00
FFH.PR.K	TSX	900	9	\$18,506.00
IOM	Venture	900	3	\$1,575.00
ENB.PF.U	TSX	900	6	\$17,591.00
ZWC	TSX	900	4	\$15,093.00
HFP	TSX	900	1	\$7,920.00
RUD.U	TSX	900	2	\$29,479.00
ENB.PR.J	TSX	900	7	\$14,961.00
BAM.PF.J	TSX	900	7	\$22,638.00
SIS	TSX	900	9	\$14,983.00
GWO.PR.N	TSX	900	5	\$13,117.00
CKG	Venture	900	5	\$4,377.00
ENB.PR.F	TSX	900	7	\$14,680.00

IBC	TSX	800	8	\$7,404.00
FTS.PR.M	TSX	800	8	\$16,798.00
DGS	TSX	800	3	\$3,581.00
AD.UN	TSX	800	8	\$12,401.00
BRF.PR.A	TSX	800	6	\$15,029.00
TD.PF.G	TSX	800	4	\$20,151.00
MDP	Venture	800	5	\$6,906.00
PBL	TSX	800	7	\$32,184.00
XGB	TSX	800	5	\$17,929.00
TA.PR.F	TSX	800	6	\$13,612.00
INO.UN	TSX	800	8	\$7,527.00
DE	Venture	800	1	\$2,080.00
MVP	Venture	800	1	\$2,376.00
BU	TSX	800	7	\$4,005.00
ZWB	TSX	800	1	\$14,768.00
ZIC	TSX	800	2	\$15,696.00
ZMI	TSX	800	2	\$12,964.00
SLR	TSX	800	4	\$1,109.00
XEC	TSX	800	6	\$26,893.00
BAM.PR.N	TSX	800	6	\$19,340.00
ENB.PR.D	TSX	760	6	\$11,817.40
XTC	TSX	700	7	\$7,390.00
LBS	TSX	700	1	\$5,292.00
TRP.PR.K	TSX	700	6	\$17,744.00
ZWK	TSX	700	4	\$20,296.00
HLF	TSX	700	7	\$8,034.00
GPV	Venture	700	7	\$26,097.00
POM	TSX	700	7	\$4,086.00
XMC	TSX	700	7	\$17,133.00
ZEF	TSX	700	3	\$10,897.00
PWF.PR.P	TSX	700	7	\$10,568.00
EMA.PR.C	TSX	700	7	\$14,447.00
BAM.PR.X	TSX	700	5	\$10,646.00
ZWE	TSX	700	4	\$12,664.00
QIS	Venture	700	1	\$924.00
XHY	TSX	700	4	\$13,289.00
ARCH	Venture	700	1	\$875.00
AMM	TSX	700	2	\$746.00
XIG	TSX	700	3	\$17,612.00
FFH.PR.M	TSX	700	5	\$17,009.00
APR.UN	TSX	700	7	\$7,687.00
PRV.UN	TSX	700	7	\$4,275.00
BEP.PR.G	TSX	600	4	\$15,381.00
RY.PR.R	TSX	600	4	\$15,206.00
RY.PR.S	TSX	600	4	\$14,141.00
CBH	TSX	600	4	\$11,622.00
XEN	TSX	600	3	\$15,820.00
PWF.PR.I	TSX	600	6	\$15,223.00
SLF.PR.C	TSX	600	4	\$14,965.00
BK.PR.A	TSX	600	1	\$6,306.00
RY.PR.H	TSX	600	5	\$13,447.00
IGCF	TSX	600	2	\$12,358.00
RY.PR.M	TSX	600	5	\$13,410.00
ENB.PR.U	TSX	600	4	\$11,224.00
MFC.PR.M	TSX	600	4	\$13,533.00
GWO.PR.R	TSX	600	4	\$15,063.00
ZJG	TSX	600	6	\$40,182.00
BMO.PR.E	TSX	600	4	\$14,467.00
ENB.PF.A	TSX	600	4	\$10,050.00
BCE.PR.H	TSX	600	3	\$9,258.00
BITC.U	TSX	600	5	\$9,069.00
TH	TSX	600	6	\$2,183.00

OSP	TSX	600	3	\$785.00
ENB.PF.K	TSX	600	5	\$14,664.00
TRP.PR.E	TSX	600	6	\$10,849.00
CM.PR.P	TSX	600	4	\$12,842.00
XEF	TSX	600	3	\$20,348.00
BPF.UN	TSX	600	6	\$6,870.00
ZEA	TSX	600	3	\$12,269.00
ENB.PF.V	TSX	600	4	\$11,454.00
CM.PR.T	TSX	600	5	\$15,312.00
FCD.UN	Venture	600	4	\$3,941.00
TD.PF.B	TSX	600	6	\$13,333.00
CYH	TSX	600	4	\$11,643.00
IAF.PR.G	TSX	577	4	\$14,142.50
LVX	Venture	500	1	\$305.00
PWF.PR.L	TSX	500	4	\$12,530.00
LIFE	TSX	500	2	\$10,530.00
IBAT	CNSX	500	1	\$440.00
CML	Venture	500	1	\$112.50
AUQ	Venture	500	1	\$260.00
SMR	Venture	500	1	\$50.00
BPO.PR.E	TSX	500	5	\$11,105.00
CBO	TSX	500	1	\$9,535.00
EASY	CNSX	500	1	\$295.00
AUMN	TSX	500	1	\$505.00
UGM	Venture	500	1	\$115.00
PYF	TSX	500	2	\$8,823.00
GEMC	Venture	500	1	\$120.00
DXP	TSX	500	4	\$10,485.00
PRU	TSX	500	1	\$560.00
ITE	TSX	500	1	\$57.50
ENB.PR.Y	TSX	500	4	\$7,639.00
SZM	Venture	500	1	\$350.00
FLT.WT.B	Venture	500	1	\$425.00
CEM	Venture	500	1	\$110.00
MMX	TSX	500	5	\$3,187.00
GLDN	Venture	500	1	\$67.50
LB.PR.J	TSX	500	3	\$12,572.00
CU.PR.I	TSX	500	4	\$12,865.00
RDU	Venture	500	1	\$147.50
HZU	TSX	500	2	\$10,355.00
ZDC	Venture	500	1	\$95.00
AKU	TSX	500	4	\$2,320.00
CM.PR.Q	TSX	500	3	\$11,408.00
PPS	TSX	500	1	\$7,550.00
FFH.PR.E	TSX	500	4	\$7,787.00
BAM.PF.E	TSX	500	5	\$9,554.00
NFLD	CNSX	500	1	\$250.00
PLZ.UN	TSX	500	5	\$1,842.00
RMO	Venture	500	1	\$60.00
CGO	TSX	500	5	\$47,387.00
VSU	TSX	500	2	\$12,161.00
NIF.UN	TSX	500	3	\$564.00
ZMP	TSX	500	3	\$7,857.00
TA.PR.J	TSX	500	4	\$10,367.00
BBU.UN	TSX	500	3	\$27,011.00
PTM	TSX	500	2	\$3,182.00
SBC.PR.A	TSX	500	2	\$5,176.00
CWB.PR.C	TSX	500	3	\$12,711.00
FIE	TSX	500	1	\$3,560.00
CME	CNSX	500	1	\$172.50
AEG	TSX	500	5	\$654.00
WN.PR.E	TSX	500	4	\$12,145.00

PBIC	CNSX	500	1	\$380.00
ATE	TSX	500	3	\$3,058.00
BIP.PR.C	TSX	500	5	\$12,686.00
CU.PR.F	TSX	500	4	\$12,120.00
GMX	TSX	500	1	\$430.00
WXM	TSX	500	3	\$10,933.00
FTS.PR.G	TSX	500	5	\$9,394.00
AW.UN	TSX	500	5	\$17,205.00
RVG	Venture	500	1	\$340.00
FN	TSX	500	5	\$22,364.00
ANTL	Venture	500	1	\$105.00
BPO.PR.A	TSX	500	4	\$8,574.00
RCG	TSX	500	5	\$902.00
PWF.PR.K	TSX	500	3	\$12,500.00
EOG	Venture	500	1	\$207.50
XRБ	TSX	500	3	\$12,975.00
PAC	Venture	500	1	\$335.00
FC	TSX	500	5	\$6,865.00
TRS	Venture	500	1	\$82.50
TMED	CNSX	500	1	\$100.00
BPO.PR.X	TSX	500	5	\$4,625.00
BAM.PF.B	TSX	500	4	\$10,075.00
QCA	CNSX	500	1	\$92.50
CU.PR.C	TSX	500	2	\$9,895.00
TRP.PR.F	TSX	500	4	\$7,030.00
TD.PF.I	TSX	500	4	\$12,354.00
ODV	Venture	500	3	\$4,170.00
MPT	Venture	500	1	\$152.50
NPR	Venture	500	1	\$280.00
FLT.WT	Venture	500	1	\$270.00
ENB.PR.B	TSX	500	3	\$7,440.00
ENB.PF.C	TSX	433	3	\$7,252.75
BPO.PR.N	TSX	428	5	\$6,583.92
CPX.PR.G	TSX	400	3	\$10,150.00
MFC.PR.H	TSX	400	3	\$9,998.00
FTS.PR.K	TSX	400	4	\$7,209.00
ZBK	TSX	400	4	\$12,224.00
BMO.PR.S	TSX	400	3	\$8,999.00
RCD	TSX	400	1	\$8,376.00
FTS.PR.J	TSX	400	3	\$9,856.00
CM.PR.O	TSX	400	3	\$8,556.00
BAM.PF.I	TSX	400	3	\$10,091.00
ZLC	TSX	400	2	\$7,721.00
HOM.UN	TSX	400	2	\$5,420.00
AQN.PR.D	TSX	400	4	\$9,360.00
WE	Venture	400	4	\$9,921.00
NA.PR.G	TSX	400	4	\$9,681.00
PPL.PR.C	TSX	400	4	\$7,009.00
HАJ	TSX	400	1	\$5,812.00
VBG	TSX	400	1	\$11,020.00
BEP.PR.K	TSX	400	4	\$10,025.00
BNE	TSX	400	2	\$1,260.00
TRP.PR.A	TSX	400	3	\$6,193.00
CGL.C	TSX	400	2	\$7,754.00
MFC.PR.L	TSX	400	3	\$8,673.00
HEO.WT	Venture	400	2	\$503.00
TLV	TSX	400	4	\$11,128.00
PWF.PR.S	TSX	400	4	\$9,920.00
FLUS	TSX	400	2	\$11,434.00
XLB	TSX	400	4	\$10,132.00
PID	TSX	400	2	\$8,070.00
VXM	TSX	400	1	\$9,024.00

DCG	TSX	400	2	\$7,728.00
XHC	TSX	400	4	\$23,462.00
BCE.PR.E	TSX	400	4	\$6,193.00
LFE.PR.B	TSX	400	2	\$4,098.00
RX	Venture	400	4	\$3,161.00
TBRD	Venture	400	2	\$1,280.00
BNS.PR.E	TSX	400	4	\$10,078.00
GWO.PR.I	TSX	400	2	\$9,794.00
BCE.PR.K	TSX	400	4	\$6,149.00
CF.PR.A	TSX	400	4	\$6,051.00
KPT	TSX	400	4	\$4,152.00
QXM	TSX	400	3	\$9,398.00
QETH.U	CNSX	400	3	\$13,892.00
BNS.PR.I	TSX	400	2	\$9,704.00
CPX.PR.E	TSX	400	3	\$7,683.00
HUF	TSX	400	1	\$5,136.00
ENB.PF.G	TSX	400	4	\$6,301.00
CU.PR.G	TSX	400	3	\$9,740.00
BAM.PF.F	TSX	301	4	\$6,291.00
VCNS	TSX	300	2	\$8,500.00
PKAN	Venture	300	3	\$4,895.00
NA.PR.S	TSX	300	2	\$6,534.00
DXT	TSX	300	3	\$1,846.00
BIP.PR.E	TSX	300	3	\$7,318.00
XEB	TSX	300	2	\$6,093.00
ENB.PR.T	TSX	300	2	\$4,804.00
IFC.PR.A	TSX	300	3	\$5,310.00
SJR.PR.A	TSX	300	3	\$4,421.00
IAF.PR.B	TSX	300	3	\$7,501.00
HRX	TSX	300	3	\$4,582.00
ZPS	TSX	300	3	\$4,002.00
DGRC	TSX	300	2	\$9,172.00
CM.PR.S	TSX	300	3	\$6,903.00
PPL.PR.E	TSX	300	3	\$5,516.00
CU.PR.D	TSX	300	2	\$7,519.00
WN.PR.D	TSX	300	2	\$7,560.00
BEP.PR.O	TSX	300	2	\$7,641.00
CVE.PR.G	TSX	300	1	\$5,439.00
FTS.PR.H	TSX	300	3	\$4,002.00
ZUP	TSX	300	2	\$7,371.00
RY.PR.J	TSX	300	3	\$6,904.00
MFC.PR.I	TSX	300	2	\$7,455.00
CPX.PR.C	TSX	300	3	\$6,072.00
SLF.PR.H	TSX	300	2	\$6,352.00
NA.PR.X	TSX	300	3	\$7,572.00
PPL.PR.M	TSX	300	2	\$7,561.00
MFC.PR.B	TSX	300	2	\$7,528.00
BCT	Venture	300	3	\$2,129.00
IFC.PR.E	TSX	300	2	\$7,701.00
KEG.UN	TSX	300	3	\$3,730.00
RCE	TSX	300	1	\$7,278.00
CTS	TSX	300	3	\$1,825.00
BIP.PR.F	TSX	300	3	\$7,392.00
XEH	TSX	300	2	\$7,920.00
BDT	TSX	300	3	\$2,665.00
ENB.PF.E	TSX	300	3	\$4,731.00
DLCG	Venture	300	2	\$1,042.00
BAM.PR.Z	TSX	300	2	\$6,604.00
HBF	TSX	300	1	\$3,165.00
WN.PR.A	TSX	300	3	\$7,758.00
IQD.B	TSX	300	2	\$8,720.00
PPL.PR.A	TSX	300	2	\$5,167.00

PPL.PR.S	TSX	300	3	\$6,961.00
PVT	Venture	300	2	\$3,396.00
PBT.U	CNSX	300	2	\$11,589.00
CERV	TSX	300	3	\$3,900.00
TA.PR.D	TSX	300	3	\$3,924.00
ZQQ	TSX	300	3	\$29,619.00
IFC.PR.C	TSX	300	3	\$6,839.00
PREF	TSX	300	1	\$7,605.00
EMA.PR.H	TSX	300	3	\$7,615.00
ZDH	TSX	300	2	\$6,111.00
MFC.PR.C	TSX	300	2	\$7,521.00
NA.PR.A	TSX	300	2	\$7,608.00
RY.PR.P	TSX	300	2	\$7,885.00
CM.PR.R	TSX	300	1	\$7,515.00
AND	TSX	300	3	\$10,472.50
BAM.PF.D	TSX	300	2	\$7,500.00
TD.PF.A	TSX	300	3	\$6,711.00
BAM.PF.A	TSX	300	2	\$6,664.00
EMA.PR.A	TSX	300	2	\$4,326.00
NXF	TSX	300	1	\$1,293.00
ALA.PR.K	TSX	274	2	\$6,891.10
GWO.PR.S	TSX	200	2	\$5,104.00
HMP	TSX	200	1	\$2,022.00
CMAG	TSX	200	1	\$5,692.00
BAM.PR.R	TSX	200	2	\$3,467.00
PWF.PR.A	TSX	200	2	\$2,719.00
BNS.PR.G	TSX	200	2	\$5,094.00
MFC.PR.O	TSX	200	2	\$5,126.00
CUD	TSX	200	2	\$9,240.00
XMI	TSX	200	1	\$7,098.00
XPF	TSX	200	2	\$3,453.00
NPI.PR.A	TSX	200	2	\$3,436.00
VCI	Venture	200	1	\$848.00
NUMI.WT	Venture	200	1	\$276.00
XWD	TSX	200	2	\$12,674.00
VEQT	TSX	200	2	\$6,566.00
AX.PR.E	TSX	200	1	\$4,182.00
BMO.PR.B	TSX	200	2	\$5,127.00
PVS.PR.F	TSX	200	2	\$5,111.00
CVE.PR.C	TSX	200	2	\$3,600.00
BCE.PR.M	TSX	200	2	\$3,194.00
EFN.PR.A	TSX	200	2	\$4,994.00
DCBO	TSX	200	2	\$13,357.00
ABR	Venture	200	1	\$460.00
ZEO	TSX	200	1	\$6,810.00
DANC	TSX	200	2	\$4,356.00
VCIP	TSX	200	2	\$5,549.00
HLS	TSX	200	2	\$3,719.00
ZDI	TSX	200	1	\$3,938.00
FFH.PR.G	TSX	200	2	\$3,101.00
GWO.PR.M	TSX	200	2	\$5,104.00
CF.PR.C	TSX	200	2	\$3,865.00
IGB	TSX	200	1	\$3,998.00
ULV.F	TSX	200	2	\$8,368.00
TRP.PR.H	TSX	200	2	\$2,128.00
ELF.PR.G	TSX	200	2	\$4,845.00
BMO.PR.C	TSX	200	2	\$4,988.00
MCSB	TSX	200	1	\$4,108.00
ULV.C	TSX	200	2	\$5,203.00
BIR.PR.A	TSX	200	2	\$5,000.00
MFC.PR.N	TSX	200	2	\$4,440.00

W.PR.M	TSX	200	1	\$5,090.00
FURY	TSX	200	1	\$372.00
BRF.PR.F	TSX	200	2	\$4,859.00
SVR.C	TSX	200	1	\$2,656.00
BIP.PR.A	TSX	200	1	\$4,658.00
HEP	TSX	200	1	\$5,856.00
L.PR.B	TSX	200	1	\$5,160.00
ALA.PR.G	TSX	200	1	\$3,998.00
PPL.PR.G	TSX	200	2	\$3,651.00
MWD	TSX	200	1	\$5,870.00
FFH.PR.I	TSX	200	2	\$3,347.00
TD.PF.D	TSX	200	2	\$4,673.00
CPX.PR.K	TSX	200	2	\$5,168.00
FIH.U	TSX	200	2	\$2,502.00
CXI	TSX	200	2	\$2,386.00
HLPR	TSX	200	1	\$4,646.00
EFN.PR.I	TSX	200	2	\$5,000.00
VVL	TSX	200	2	\$6,986.00
ENB.PF.I	TSX	200	2	\$5,005.00
MUS	TSX	200	1	\$7,096.00
CM.PR.Y	TSX	200	1	\$5,174.00
HBAL	TSX	200	1	\$2,652.00
IAF.PR.I	TSX	200	2	\$4,930.00
GDI	TSX	200	2	\$8,369.00
BPO.PR.I	TSX	200	1	\$4,128.00
TRP.PR.J	TSX	200	2	\$5,037.00
SLF.PR.E	TSX	200	2	\$4,998.00
ZRE	TSX	200	2	\$4,425.00
NA.PR.E	TSX	200	2	\$4,680.00
PWF.PR.G	TSX	200	1	\$5,062.00
BCE.PR.Q	TSX	200	2	\$4,212.00
POW.PR.B	TSX	200	2	\$5,050.00
VEF	TSX	200	1	\$9,016.00
BMO.PR.F	TSX	200	1	\$5,186.00
DCS	TSX	200	1	\$3,970.00
XMH	TSX	200	2	\$4,716.00
GWO.PR.T	TSX	200	1	\$5,190.00
STPL	TSX	200	2	\$4,259.00
PPL.PF.C	TSX	200	1	\$4,980.00
KBL	TSX	200	2	\$7,404.00
BRF.PR.C	TSX	200	1	\$4,004.00
STEP	TSX	200	2	\$214.00
SLF.PR.A	TSX	200	1	\$5,020.00
IFC.PR.G	TSX	200	2	\$4,592.00
PPL.PR.O	TSX	200	1	\$3,698.00
MFC.PR.R	TSX	200	1	\$5,090.00
ECN.PR.A	TSX	200	2	\$4,939.00
ZUB	TSX	200	2	\$6,290.00
AX.PR.I	TSX	200	1	\$4,858.00
PMIF	TSX	200	2	\$4,048.00
SLF.PR.J	TSX	200	2	\$2,900.00
ENB.PR.P	TSX	131	2	\$2,135.30
TRI.PR.B	TSX	112	2	\$1,505.00
XMA	TSX	100	1	\$1,701.00
XTR	TSX	100	1	\$1,100.00
BYL	TSX	100	1	\$185.00
ZLI	TSX	100	1	\$2,401.00
MFC.PR.Q	TSX	100	1	\$2,406.00
BNS.PR.H	TSX	100	1	\$2,565.00
TXF	TSX	100	1	\$2,095.00
BND	TSX	100	1	\$1,946.00

TD.PE.E	TSX	100	1	\$2,356.00
ZUQ	TSX	100	1	\$5,065.00
BEP.PR.M	TSX	100	1	\$2,487.00
CVE.PR.E	TSX	100	1	\$1,903.00
BPO.PR.R	TSX	100	1	\$1,722.00
FTS.PR.F	TSX	100	1	\$2,505.00
PWF.PR.O	TSX	100	1	\$2,542.00
CMG	TSX	100	1	\$645.00
FN.PR.A	TSX	100	1	\$1,200.00
FPR	TSX	100	1	\$2,203.00
BCE.PR.J	TSX	100	1	\$1,544.00
FFH.PR.D	TSX	100	1	\$1,790.00
ZXM	TSX	100	1	\$3,702.00
FLCI	TSX	100	1	\$2,019.00
HIX	TSX	100	1	\$877.00
BAM.PF.G	TSX	100	1	\$2,000.00
SGR.UN	TSX	100	1	\$1,161.00
VGV	TSX	100	1	\$2,610.00
DNG	TSX	100	1	\$200.00
ZUT	TSX	100	1	\$2,552.00
MFC.PR.K	TSX	100	1	\$2,248.00
FCID	TSX	100	1	\$2,236.00
ALYA	TSX	100	1	\$332.00
PMNT	TSX	100	1	\$1,978.00
POW.PR.G	TSX	100	1	\$2,545.00
MFC.PR.J	TSX	100	1	\$2,424.00
XMU	TSX	100	1	\$5,786.00
LB.PR.H	TSX	100	1	\$1,855.00
HED	TSX	100	1	\$386.00
ZCH	TSX	100	1	\$4,096.00
GWO.PR.G	TSX	100	1	\$2,530.00
EML.PR.A	TSX	100	1	\$2,526.00
PPL.PR.I	TSX	100	1	\$2,185.00
CPX.PR.A	TSX	100	1	\$1,335.00
BCE.PR.A	TSX	100	1	\$1,559.00
ZST	TSX	100	1	\$5,026.00
BCE.PR.D	TSX	100	1	\$1,545.00
MKC	TSX	100	1	\$2,752.00
DF.PR.A	TSX	100	1	\$1,031.00
SLF.PR.G	TSX	100	1	\$1,510.00
BPO.PR.Y	TSX	100	1	\$935.00
BIK.PR.A	TSX	100	1	\$2,595.00
CNU	TSX	100	1	\$16,012.00
ENS.PR.A	TSX	100	1	\$1,030.00
ZGD	TSX	100	1	\$6,834.00
BCE.PR.C	TSX	100	1	\$1,708.00
ERE.UN	TSX	100	1	\$427.00
HOU	TSX	100	1	\$2,496.00
XHD	TSX	100	1	\$2,785.00
BCE.PR.B	TSX	100	1	\$1,540.00
PFH.F	TSX	100	1	\$1,994.00
CSW.A	TSX	100	1	\$1,680.00
ECN.PR.C	TSX	100	1	\$2,420.00
NA.PR.C	TSX	100	1	\$2,500.00
SLF.PR.D	TSX	100	1	\$2,487.00
TXT.PR.A	TSX	100	1	\$1,230.00
EQL	TSX	100	1	\$2,612.00
BCE.PR.O	TSX	100	1	\$2,294.00
CGY	TSX	100	1	\$5,546.00
TRP.PR.B	TSX	100	1	\$1,154.00
FTS.PR.I	TSX	100	1	\$1,350.00
ZGQ	TSX	100	1	\$4,666.00

IQD	TSX	100	1	\$2,995.00
GWO.PR.H	TSX	100	1	\$2,495.00
VE	TSX	100	1	\$3,095.00
LNF	TSX	100	1	\$2,068.00
BMO.PR.W	TSX	100	1	\$2,170.00
URB.A	TSX	100	1	\$285.00
PPL.PF.E	TSX	100	1	\$2,480.00
RY.PR.O	TSX	100	1	\$2,615.00
GWO.PR.L	TSX	100	1	\$2,550.00
BPO.PR.W	TSX	100	1	\$945.00
TRP.PR.G	TSX	100	1	\$1,960.00
BAM.PR.M	TSX	100	1	\$2,420.00
ZMT	TSX	100	1	\$5,832.00
PVS.PR.G	TSX	100	1	\$2,565.00
CWB.PR.D	TSX	100	1	\$2,607.00
AFCC	Venture	100	1	\$159.00
XDU	TSX	100	1	\$2,274.00
ZFH	TSX	100	1	\$1,452.00
PXS	TSX	100	1	\$3,133.00
TCS	TSX	100	1	\$5,940.00
PWF.PR.R	TSX	100	1	\$2,542.00
AYR.WT	CNSX	100	1	\$3,099.00
HXS	TSX	100	1	\$9,702.00
KILO	TSX	100	1	\$2,715.00
MRV	TSX	100	1	\$183.00
ELF.PR.F	TSX	100	1	\$2,500.00
BAM.PF.H	TSX	100	1	\$2,622.00
AIM.PR.A	TSX	100	1	\$1,505.00
XMW	TSX	100	1	\$4,348.00
WED	Venture	100	1	\$274.00
HAB	TSX	100	1	\$1,129.00
HBB	TSX	100	1	\$5,034.00
BMO.PR.Q	TSX	100	1	\$2,503.00
GWO.PR.P	TSX	100	1	\$2,550.00
VXC	TSX	100	1	\$4,727.00
EFN.PR.E	TSX	100	1	\$2,472.00
CFF	TSX	100	1	\$191.00
BPO.PR.S	TSX	100	1	\$1,699.00
BMO.PR.Y	TSX	100	1	\$2,259.00
ESGF	TSX	100	1	\$3,048.00
PWF.PR.F	TSX	100	1	\$2,516.00
EIT.PR.A	TSX	100	1	\$2,575.00
NPI.PR.C	TSX	100	1	\$2,152.00
HCRE	TSX	100	1	\$2,269.00
XID	TSX	100	1	\$4,428.00
MEU	TSX	100	1	\$2,425.00
DGR	TSX	100	1	\$3,239.00
PRM.PR.A	TSX	100	1	\$1,060.00
CDZ	TSX	100	1	\$2,761.00
HBU	TSX	100	1	\$1,164.00
HSM	TSX	100	1	\$1,912.00
SLF.PR.I	TSX	100	1	\$2,433.00
MFC.PR.F	TSX	13	1	\$206.70