

## Trading Activity for August 4th, 2021

Volume  
46,139,796.00

Trades  
97,901.00

Value  
\$388,526,056.98

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
BBD.B	TSX	2,573,900	1,441	\$3,792,811.50
XOP	CNSX	1,068,000	9	\$5,345.00
XEG	TSX	967,300	460	\$7,610,009.00
HALO	NEO	822,000	143	\$44,805.00
GHG	CNSX	697,000	37	\$24,985.00
CSTR	Venture	547,000	126	\$75,335.00
DMGI	Venture	448,000	372	\$389,497.50
NWI	CNSX	411,000	8	\$6,195.00
MFC	TSX	386,400	1,971	\$9,313,708.00
WMG	Venture	378,500	110	\$181,890.00
HIVE	Venture	369,800	620	\$1,272,008.00
CVE	TSX	363,700	2,074	\$3,639,711.50
PQE	Venture	363,500	53	\$63,965.00
BTE	TSX	361,700	813	\$749,047.00
HRT	TSX	355,000	27	\$23,445.00
SEV	Venture	340,000	26	\$10,065.00
CPG	TSX	322,100	1,674	\$1,449,733.50
MMEN	CNSX	287,000	48	\$84,687.50
CBDT	CNSX	286,000	102	\$128,735.00
FCU	TSX	281,000	143	\$147,375.00
AFM	Venture	279,500	160	\$223,285.00
ATH	TSX	275,500	90	\$207,205.00
BTO	TSX	272,200	767	\$1,405,241.50
IPL	TSX	271,900	530	\$5,421,287.00
FF	TSX	271,000	111	\$101,595.00
K	TSX	268,400	1,404	\$2,194,690.00
XLY	TSX	263,500	100	\$66,202.50
ZEB	TSX	262,600	580	\$9,473,205.50
WM	TSX	240,000	78	\$148,745.00
N	Venture	231,000	33	\$37,375.00
QYOU	Venture	227,500	41	\$63,077.50
GBLC	CNSX	224,000	25	\$12,980.00
NCP	TSX	222,000	15	\$18,110.00
CS	TSX	221,300	348	\$1,202,844.00
MARV	Venture	216,500	30	\$40,847.50
YRI	TSX	213,400	818	\$1,241,256.00
SCRN	CNSX	210,000	5	\$7,255.00
RKS	CNSX	210,000	83	\$159,525.00
WML	Venture	209,000	38	\$80,555.00
THRM	Venture	200,500	56	\$90,982.50
TVE	TSX	191,600	479	\$489,381.00
CBR	Venture	190,500	53	\$103,110.00
RVV	CNSX	189,000	34	\$95,620.00
ABX	TSX	186,400	1,596	\$5,098,490.00
SPMT	CNSX	179,000	13	\$18,342.50
ACDC	CNSX	166,000	56	\$44,217.50

HND	TSX	159,200	63	\$607,777.00
NCU	TSX	152,500	22	\$27,685.00
XIU	TSX	149,000	241	\$4,613,916.00
CMC	Venture	148,300	75	\$188,580.00
LYNX	CNSX	146,000	42	\$71,782.50
USGD	CNSX	146,000	49	\$132,320.00
TRIP	CNSX	143,000	52	\$38,670.00
SGY	TSX	141,500	47	\$70,545.00
ENB	TSX	137,900	1,242	\$6,792,437.00
BRAU	Venture	135,500	64	\$47,085.00
GXE	TSX	135,000	112	\$90,777.50
SU	TSX	134,400	981	\$3,238,203.00
JTR	Venture	133,000	9	\$10,070.00
FLWR	Venture	133,000	58	\$21,690.00
ABRA	Venture	131,500	64	\$68,060.00
ROS	Venture	131,500	18	\$48,782.50
BCE	TSX	130,900	1,261	\$8,182,474.50
FTS	TSX	130,200	1,248	\$7,430,558.00
NDA	Venture	129,500	79	\$71,010.00
XGD	TSX	129,000	483	\$2,509,300.50
BIGG	CNSX	126,200	170	\$179,994.00
WCP	TSX	125,300	1,000	\$675,345.00
NVA	TSX	124,600	882	\$407,066.00
LAM	TSX	124,000	36	\$60,320.00
AQN	TSX	122,600	870	\$2,437,032.00
GOM	Venture	122,000	29	\$19,387.50
ARX	TSX	122,000	648	\$1,088,851.50
HNU	TSX	121,500	116	\$1,722,960.00
UEX	TSX	120,500	55	\$37,690.00
BRAX	CNSX	120,000	19	\$36,045.00
AVNT	TSX	116,500	66	\$64,935.00
POW	TSX	113,600	1,035	\$4,578,531.00
RMI	Venture	112,000	5	\$8,545.00
PMN	TSX	111,000	31	\$23,037.50
DSM	Venture	108,000	3	\$4,320.00
VLI	Venture	108,000	16	\$12,327.50
ELY	Venture	107,700	137	\$140,002.00
LITE	CNSX	104,700	56	\$114,514.00
BNS	TSX	104,600	1,022	\$8,183,685.00
ORX	Venture	104,000	23	\$7,350.00
BTCC.U	TSX	103,600	617	\$772,618.00
TRP	TSX	102,700	937	\$6,262,803.00
NOT	Venture	100,500	22	\$58,920.00
SNOW	CNSX	100,000	5	\$12,550.00
HPQ	Venture	99,500	33	\$52,105.00
FM	TSX	98,900	825	\$2,544,990.50
BSX	TSX	98,000	45	\$48,882.50
DELX	Venture	98,000	50	\$71,375.00
FMC	Venture	96,500	23	\$30,647.50
BAM.A	TSX	95,900	934	\$6,657,679.50
TV	TSX	95,000	19	\$21,220.00
SX	CNSX	95,000	23	\$26,697.50
FORT	Venture	95,000	62	\$31,605.00
NXE	TSX	93,800	568	\$472,906.00
RY	TSX	89,900	881	\$11,426,184.00
ATE	TSX	89,100	85	\$97,161.00
NEE	Venture	88,000	13	\$29,337.50
STH	Venture	87,000	23	\$20,450.00
BTCC	TSX	86,400	204	\$702,448.00
DML	TSX	85,500	271	\$114,466.00
MVMD	CNSX	83,500	34	\$30,527.50

TCW	TSX	83,000	99	\$218,095.00
TOU	Venture	83,000	789	\$17,097.50
ECC	TSX	83,000	789	\$2,812,354.00
IVN	Venture	81,500	14	\$34,822.50
TBP	TSX	81,000	524	\$755,721.00
MEG	TSX	80,000	42	\$22,120.00
MYCO	TSX	79,700	541	\$604,870.00
EDT	CNSX	79,000	31	\$37,115.00
EMP.A	TSX	79,000	31	\$28,645.00
SCZ	TSX	78,900	659	\$3,258,951.00
TAL	Venture	78,500	15	\$33,810.00
TD	Venture	78,500	70	\$21,005.00
HOLL	TSX	78,300	703	\$6,553,647.50
VST	CNSX	77,500	9	\$18,475.00
GAIA	CNSX	77,000	21	\$35,962.50
LABS	CNSX	77,000	3	\$3,230.00
DIGI	TSX	76,500	50	\$31,210.00
NGD	CNSX	76,500	20	\$15,390.00
GIGA	TSX	75,900	390	\$155,505.50
INNO	Venture	75,500	30	\$33,105.00
CYL	CNSX	75,000	36	\$39,100.00
MIN	Venture	75,000	16	\$12,240.00
LKY	TSX	74,500	42	\$41,700.00
GWO	Venture	74,500	5	\$7,970.00
T	TSX	74,000	608	\$2,810,929.50
LUN	TSX	73,800	632	\$2,072,381.00
WPM	TSX	73,600	586	\$815,045.00
SSE	TSX	73,300	729	\$4,251,024.00
NUG	Venture	72,000	4	\$4,260.00
FUU	Venture	71,500	12	\$8,827.50
RWB	Venture	70,000	6	\$6,355.00
KL	CNSX	69,000	71	\$67,580.00
OGC	TSX	68,200	680	\$3,704,931.00
CCM	TSX	68,200	423	\$165,133.50
NGW	TSX	68,000	65	\$43,665.00
LMR	CNSX	67,500	14	\$49,905.00
ACST	Venture	67,000	12	\$8,972.50
ELD	Venture	66,000	89	\$42,570.00
FO	TSX	65,800	604	\$769,515.00
RHT	Venture	65,000	4	\$5,925.00
WEF	Venture	64,500	26	\$42,285.00
ACU	TSX	64,200	169	\$121,597.00
XFN	Venture	63,500	13	\$17,417.50
GTE	TSX	63,200	57	\$2,966,350.00
YNV	TSX	63,000	65	\$45,365.00
FAF	Venture	63,000	45	\$41,190.00
AGI	TSX	62,500	66	\$56,895.00
KHRN	TSX	62,100	469	\$658,393.00
LUX	Venture	62,000	22	\$18,412.50
RIO	CNSX	62,000	11	\$28,810.00
TGOD	Venture	62,000	22	\$43,890.00
PPL	TSX	62,000	52	\$19,357.50
SSRM	TSX	61,800	561	\$2,543,969.50
S	TSX	61,500	603	\$1,331,819.00
LIS	TSX	61,500	30	\$28,030.00
BBB	Venture	61,000	20	\$24,785.00
OR	Venture	61,000	8	\$10,675.00
TUF	TSX	60,700	602	\$1,029,877.00
WEED	Venture	60,000	4	\$4,770.00
TM	TSX	59,700	596	\$1,383,732.00
ML	Venture	59,000	13	\$25,897.50
	Venture	59,000	18	\$204,023.00

BSK	Venture	58,500	12	\$10,002.50
IAN	CNSX	58,500	18	\$11,935.00
GSVR	Venture	58,500	13	\$31,910.00
SHL	Venture	58,500	5	\$10,017.50
VAB	TSX	58,100	131	\$1,529,272.00
LITH	Venture	57,500	10	\$15,620.00
RTI	Venture	56,000	7	\$4,030.00
HODL	CNSX	56,000	8	\$9,640.00
PPR	TSX	55,000	2	\$4,400.00
BTT	Venture	55,000	15	\$7,607.50
STMP	Venture	55,000	2	\$2,050.00
IPT	Venture	54,500	30	\$29,555.00
VIVO	TSX	54,500	9	\$6,530.00
ATLY	Venture	54,000	22	\$30,845.00
IMO	TSX	53,500	508	\$1,794,669.00
GGG	Venture	53,500	12	\$7,682.50
L	TSX	53,400	428	\$4,606,029.00
EDV	TSX	53,400	494	\$1,683,473.50
CP	TSX	52,700	513	\$4,866,834.00
DOL	TSX	52,200	503	\$3,079,258.00
CTS	TSX	51,600	258	\$558,702.00
FANS	CNSX	51,500	40	\$35,420.00
CYBN	NEO	51,400	158	\$195,473.00
CJR.B	TSX	51,200	422	\$291,623.00
ATD.B	TSX	51,000	453	\$2,613,644.50
SBR	TSX	51,000	7	\$4,545.00
NBM	Venture	50,500	26	\$36,935.00
FG	Venture	50,000	4	\$5,850.00
CME	CNSX	49,500	8	\$12,165.00
TCF	CNSX	49,000	9	\$11,630.00
AQA	TSX	49,000	8	\$3,145.00
CNQ	TSX	48,896	453	\$1,987,302.48
BIR	TSX	48,300	391	\$214,578.00
MOVE	NEO	48,000	130	\$48,636.00
DPM	TSX	48,000	355	\$380,035.00
IMG	TSX	47,800	241	\$162,952.00
FNV	TSX	47,800	474	\$9,662,955.00
PBX	Venture	47,500	26	\$38,175.00
FVL	TSX	47,500	22	\$30,580.00
MM	CNSX	47,500	4	\$13,417.50
GGO	Venture	47,000	3	\$4,180.00
TTT	CNSX	47,000	5	\$2,385.00
DM	Venture	47,000	24	\$8,795.00
ADD	Venture	47,000	5	\$3,760.00
GENM	TSX	46,500	30	\$38,710.00
DV	Venture	46,500	10	\$28,060.00
TLO	TSX	46,000	14	\$25,035.00
RCI.B	TSX	46,000	434	\$2,950,393.00
BITF	Venture	45,600	240	\$263,128.00
GRSL	Venture	45,500	13	\$22,430.00
ENS.PR.A	TSX	45,100	23	\$455,228.00
REI.UN	TSX	45,100	324	\$1,002,310.00
UI	Venture	45,000	4	\$5,850.00
CMB	Venture	45,000	4	\$4,500.00
NDVA	Venture	44,500	17	\$17,172.50
HBM	TSX	44,000	351	\$376,901.00
BTCC.B	TSX	43,900	174	\$323,054.00
NTR	TSX	43,800	436	\$3,208,412.00
MRS	Venture	43,500	12	\$15,882.50
CNR	TSX	43,400	415	\$5,868,008.00
AR	TSX	43,200	249	\$140,809.00

DMT	Venture	43,000	14	\$19,777.50
MRM	CNSX	43,000	3	\$4,085.00
MEDV	NEO	43,000	8	\$2,430.00
NHHH	Venture	42,500	11	\$11,000.00
BHSC	CNSX	42,500	7	\$17,435.00
AZZ	TSX	42,000	30	\$13,442.50
NGT	TSX	42,000	420	\$3,290,145.00
TLT	Venture	42,000	8	\$9,585.00
CMMC	TSX	42,000	221	\$145,126.00
NWX	Venture	41,500	7	\$19,000.00
HVT	Venture	41,500	6	\$4,087.50
DEF	Venture	41,000	29	\$27,575.00
PNG	Venture	41,000	20	\$19,225.00
CIX	TSX	40,600	362	\$938,719.00
NAM	Venture	40,500	8	\$4,405.00
MKO	Venture	40,500	7	\$13,935.00
AVL	TSX	40,500	7	\$5,747.50
AN	Venture	40,000	4	\$6,450.00
NETZ	NEO	39,800	27	\$72,572.00
YGT	Venture	39,500	4	\$8,855.00
SBB	TSX	39,200	277	\$69,585.00
SPB	TSX	39,100	371	\$612,165.50
GXU	Venture	39,000	45	\$8,745.00
H	TSX	38,800	242	\$1,191,540.00
AZT	Venture	38,500	13	\$12,695.00
MGM	Venture	38,500	8	\$14,335.00
EFN	TSX	38,200	250	\$546,321.00
KEY	TSX	38,200	360	\$1,261,098.50
AEM	TSX	38,100	380	\$3,058,656.00
IMIN	Venture	38,000	13	\$5,667.50
DLR	TSX	38,000	3	\$480,144.00
YUM	CNSX	38,000	4	\$3,810.00
VFV	TSX	37,300	111	\$3,662,193.00
OGI	TSX	37,200	290	\$117,849.00
PGE	Venture	37,000	19	\$12,992.50
AUAU	Venture	37,000	7	\$13,447.50
EDDY	Venture	37,000	2	\$4,795.00
VXTR	Venture	37,000	10	\$24,810.00
WCN	TSX	36,700	358	\$5,875,995.00
EMM	Venture	36,500	6	\$13,357.50
QMC	Venture	36,500	14	\$10,997.50
AUAG	CNSX	36,500	11	\$26,525.00
PKG	CNSX	36,500	6	\$4,562.50
CM	TSX	36,300	329	\$5,239,279.50
MRE	TSX	36,200	301	\$444,153.00
AIS	Venture	36,000	3	\$2,490.00
VYGR	CNSX	36,000	203	\$656,521.00
CAE	TSX	35,600	342	\$1,347,664.00
NOB	Venture	35,500	5	\$4,725.00
HAVN	CNSX	35,500	12	\$13,667.50
SONA	CNSX	35,500	5	\$12,615.00
GEI	TSX	35,200	342	\$795,733.00
KBEV	CNSX	35,000	4	\$2,470.00
SCL	TSX	34,800	342	\$169,712.00
KEL	TSX	34,800	245	\$108,344.00
ME	TSX	34,500	6	\$13,597.50
EPY	CNSX	34,500	5	\$4,262.50
NB	TSX	34,400	55	\$43,392.00
ACO.X	TSX	34,300	325	\$1,471,901.00
SES	TSX	34,200	269	\$138,950.00
SAND	CNSX	34,000	6	\$5,702.50

SEM	Venture	34,000	160	\$13,300.00
ERF	TSX	33,300	252	\$242,183.00
INE	TSX	33,300	313	\$682,884.00
MMN	Venture	33,000	4	\$2,675.00
SYH	Venture	33,000	10	\$11,445.00
CMIL	Venture	33,000	2	\$2,835.00
BKI	TSX	33,000	5	\$13,330.00
CFP	TSX	32,900	272	\$843,892.00
SJR.B	TSX	32,800	236	\$1,185,981.00
GUD	TSX	32,700	226	\$165,917.00
SIC	Venture	32,500	6	\$15,132.50
FKM	Venture	32,500	5	\$4,810.00
LUM	Venture	32,500	9	\$25,850.00
ENTG	Venture	32,500	30	\$8,312.50
ZPR	TSX	32,400	45	\$368,347.00
ZAG	TSX	32,400	29	\$519,699.00
CLS	TSX	32,300	319	\$355,660.00
FCC	Venture	32,000	17	\$9,725.00
PREV	CNSX	32,000	1	\$800.00
SNC	TSX	31,700	278	\$1,049,755.00
BMO	TSX	31,700	317	\$3,943,484.00
WELL	TSX	31,700	218	\$230,235.00
IHC	Venture	31,500	6	\$10,002.50
LI	Venture	31,500	96	\$49,514.00
HR.UN	TSX	31,500	258	\$526,467.00
SLI	Venture	31,400	161	\$291,500.00
CIA	TSX	31,300	133	\$207,460.00
OMM	Venture	31,000	11	\$8,947.50
NUMI	Venture	31,000	39	\$29,535.00
ROVR	Venture	31,000	4	\$2,410.00
MN	Venture	31,000	11	\$7,295.00
AEC	Venture	31,000	2	\$3,720.00
XBC	TSX	30,900	263	\$116,006.00
CR	TSX	30,900	203	\$66,027.00
EDR	TSX	30,800	110	\$197,023.00
PGM	Venture	30,700	63	\$42,439.00
VSBY	CNSX	30,500	6	\$13,567.50
PMKR	Venture	30,500	8	\$13,150.00
WPRT	TSX	30,500	275	\$148,133.00
AP.UN	TSX	30,400	294	\$1,362,168.00
AC	TSX	30,300	258	\$730,400.00
ATU	Venture	30,000	4	\$6,280.00
SZLS.WT	TSX	30,000	2	\$900.00
LITT	Venture	30,000	3	\$900.00
DB	Venture	30,000	7	\$10,072.50
MCUR	CNSX	30,000	5	\$11,615.00
PUL	Venture	30,000	1	\$1,500.00
SIXW	CNSX	30,000	12	\$9,862.50
PUMP	CNSX	30,000	1	\$900.00
LXR	TSX	30,000	7	\$3,060.00
FLT	Venture	29,900	40	\$38,074.00
XSF	CNSX	29,500	12	\$6,130.00
SPEY	CNSX	29,500	8	\$7,075.00
MGG	Venture	29,500	12	\$10,162.50
FSX	Venture	29,500	22	\$28,580.00
SOIL	Venture	29,500	4	\$3,410.00
GMTN	Venture	29,300	19	\$52,606.00
CJ	TSX	29,100	150	\$96,005.50
ILC	Venture	29,000	2	\$1,600.00
NXS	Venture	29,000	4	\$1,295.00
BEE	CNSX	29,000	7	\$7,870.00
GGD	TSX	28,800	171	\$91,357.00

FFN	TSX	28,600	120	\$201,465.00
POU	TSX	28,600	266	\$407,905.00
AAG	Venture	28,500	16	\$13,940.00
DEFN	Venture	28,500	4	\$6,122.50
FVI	TSX	28,200	124	\$164,581.00
HUT	TSX	28,200	160	\$181,990.00
ELEF	TSX	28,000	13	\$6,590.00
TKX	Venture	28,000	4	\$2,725.00
AIML	CNSX	28,000	6	\$14,315.00
GOH	CNSX	28,000	12	\$14,990.00
TRG	CNSX	28,000	8	\$6,650.00
CNI	CNSX	28,000	8	\$12,380.00
BB	TSX	27,700	190	\$345,454.00
XBB	TSX	27,500	32	\$887,119.50
FUEL	CNSX	27,500	6	\$8,502.50
GFL	TSX	27,500	263	\$1,210,938.00
SLF	TSX	27,400	265	\$1,786,249.00
MMED	NEO	27,300	67	\$99,900.00
CAS	TSX	27,300	244	\$433,879.00
SVM	TSX	27,000	249	\$162,226.00
PULL	CNSX	27,000	6	\$10,617.50
TGIF	CNSX	27,000	4	\$2,295.00
CXXI	CNSX	27,000	21	\$25,710.00
EIF.DB.L	TSX	27,000	7	\$27,135.00
JRV	Venture	27,000	16	\$12,190.00
BRC	Venture	27,000	20	\$24,785.00
VO	Venture	27,000	6	\$7,145.00
PTU	Venture	27,000	3	\$2,690.00
JOR	Venture	27,000	1	\$810.00
HEU	TSX	26,800	64	\$377,201.00
FSY	TSX	26,500	25	\$20,920.00
FPC	Venture	26,500	6	\$10,980.00
MEGA	CNSX	26,500	1	\$7,950.00
CWRK	CNSX	26,500	19	\$20,465.00
VIBE	CNSX	26,500	27	\$13,810.00
TA	TSX	26,300	237	\$345,596.00
AAZ	Venture	26,000	3	\$1,175.00
MMJ	CNSX	26,000	4	\$830.00
GSP	Venture	26,000	3	\$5,720.00
STN	TSX	25,900	249	\$1,557,548.00
XRE	TSX	25,900	104	\$513,503.00
CL	CNSX	25,700	175	\$349,000.00
GWM	Venture	25,500	28	\$19,530.00
GOG	Venture	25,500	6	\$7,607.50
ART	Venture	25,500	6	\$5,855.00
SMN	Venture	25,500	13	\$14,820.00
CCO	TSX	25,300	248	\$539,618.00
WFG	TSX	25,300	217	\$2,269,401.00
WGC	CNSX	25,000	3	\$1,625.00
NA	TSX	24,600	246	\$2,349,616.00
HI	Venture	24,500	7	\$3,057.50
PDM	Venture	24,500	7	\$6,167.50
MOZ	TSX	24,500	132	\$78,646.50
VPT	Venture	24,500	3	\$8,050.00
ALA	TSX	24,400	242	\$643,188.00
AT	TSX	24,300	240	\$250,647.00
VSP	TSX	24,100	54	\$1,780,365.00
PAI	Venture	24,000	2	\$1,200.00
XTT	Venture	24,000	3	\$1,590.00
CBDX	CNSX	24,000	3	\$2,260.00
LLP	CNSX	24,000	2	\$1,080.00
UAV	CNSX	24,000	2	\$360.00

DIAM	TSX	24,000	2	\$4,100.00
FONE	CNSX	24,000	13	\$4,472.50
ECN	TSX	23,800	219	\$248,423.00
TXG	TSX	23,600	205	\$320,949.00
QNC	Venture	23,500	5	\$6,347.50
TECK.B	TSX	23,500	233	\$648,710.00
CODE	CNSX	23,500	3	\$3,310.00
RSI	TSX	23,100	151	\$133,270.00
AAB	TSX	23,000	8	\$5,412.50
ARE	TSX	23,000	226	\$464,423.00
SLVR	Venture	23,000	6	\$12,910.00
NRG	Venture	23,000	1	\$3,450.00
SPA	Venture	23,000	6	\$4,580.00
SAE	Venture	23,000	5	\$5,632.50
FR	TSX	22,900	228	\$383,007.00
OTEX	TSX	22,900	226	\$1,485,534.00
TRI	TSX	22,800	228	\$3,027,607.00
CXB	TSX	22,800	76	\$36,332.00
RNW	TSX	22,600	202	\$500,504.00
DFN	TSX	22,600	88	\$181,254.00
FRU	TSX	22,500	221	\$189,413.00
RELA	CNSX	22,500	7	\$5,187.50
GLO	TSX	22,500	183	\$62,857.00
DGTL	Venture	22,500	7	\$7,645.00
TMG	Venture	22,500	3	\$3,930.00
ALTA	Venture	22,000	7	\$7,717.50
PWM	Venture	22,000	9	\$4,952.50
OMG	Venture	22,000	2	\$3,070.00
AOC	CNSX	22,000	5	\$6,262.50
NWST	Venture	22,000	9	\$16,190.00
PMIF	TSX	21,900	31	\$441,226.00
BDGI	TSX	21,800	176	\$756,506.00
EXE	TSX	21,800	166	\$178,645.00
GRAM.U	NEO	21,700	39	\$95,095.00
DBM	TSX	21,500	201	\$150,100.00
SVE	Venture	21,500	8	\$11,895.00
LIT	Venture	21,500	14	\$3,862.50
MTLO	Venture	21,500	5	\$2,732.50
SGI	Venture	21,500	5	\$15,410.00
EAC	Venture	21,500	6	\$2,687.50
SEB	Venture	21,500	3	\$6,070.00
ERTH	CNSX	21,500	4	\$5,227.50
BEV	CNSX	21,500	9	\$10,642.50
MTL	TSX	21,300	180	\$288,221.00
TRIL	TSX	21,200	211	\$173,243.00
BCU	Venture	21,000	3	\$3,570.00
EWS	Venture	21,000	6	\$4,715.00
FIL	Venture	21,000	187	\$209,463.00
LNK	CNSX	21,000	6	\$9,867.50
PLTH	CNSX	20,900	83	\$137,599.00
ZWU	TSX	20,700	52	\$268,743.00
CU	TSX	20,600	204	\$726,741.00
CVV	Venture	20,500	8	\$9,002.50
ENS	TSX	20,400	42	\$289,071.00
XIC	TSX	20,300	50	\$657,570.00
DAC	Venture	20,000	1	\$1,500.00
CEM	Venture	20,000	6	\$9,740.00
SGZ	Venture	20,000	1	\$2,100.00
PVG	TSX	20,000	178	\$240,143.00
CDA	Venture	20,000	4	\$4,405.00
TGS	Venture	20,000	1	\$2,600.00

<del>KART</del>	Venture	20,000	3	\$1,900.00
CALI	CNSX	20,000	3	\$1,565.00
SUGR	Venture	20,000	1	\$900.00
SURG	Venture	20,000	3	\$7,815.00
GGM	Venture	20,000	1	\$2,600.00
VUN	TSX	20,000	83	\$1,549,667.00
LQID	CNSX	20,000	3	\$2,100.00
NRN	Venture	20,000	1	\$1,000.00
BHC	TSX	19,900	192	\$632,418.50
PEY	TSX	19,800	195	\$141,949.00
EFX	TSX	19,600	193	\$134,374.00
DBG	Venture	19,600	34	\$20,589.00
ATC	Venture	19,500	7	\$2,840.00
FPX	Venture	19,500	4	\$12,185.00
ZAIR	CNSX	19,500	2	\$7,102.50
TMAS	CNSX	19,500	9	\$7,725.00
USA	TSX	19,300	86	\$32,582.00
ACB	TSX	19,200	158	\$168,426.00
CLZ	Venture	19,000	4	\$2,275.00
OPTI	CNSX	19,000	6	\$13,785.00
MAI	Venture	19,000	8	\$12,110.00
PRG	Venture	19,000	1	\$1,900.00
SKP	Venture	19,000	2	\$3,755.00
DIR.UN	TSX	19,000	159	\$304,786.00
IFP	TSX	19,000	142	\$496,616.00
MUX	TSX	18,800	46	\$28,192.00
ZDV	TSX	18,700	40	\$354,845.00
DFN.PR.A	TSX	18,500	20	\$186,511.00
PHRM	CNSX	18,500	16	\$19,672.00
IP	CNSX	18,500	2	\$2,590.00
PAT	TSX	18,500	11	\$9,685.00
RDS	Venture	18,500	10	\$5,020.00
AUN	Venture	18,500	13	\$15,805.00
VPH	CNSX	18,500	11	\$14,710.00
AMMP	CNSX	18,500	21	\$13,030.00
GFG	Venture	18,500	2	\$2,917.50
MRU	TSX	18,300	169	\$1,192,212.50
DEFI	NEO	18,000	14	\$13,930.00
SOLR	Venture	18,000	10	\$4,010.00
KGC	Venture	18,000	3	\$1,670.00
MAS	Venture	18,000	5	\$2,020.00
EGM	Venture	18,000	3	\$720.00
SRI	Venture	18,000	8	\$1,930.00
FCO	Venture	18,000	2	\$2,755.00
ZWB	TSX	17,900	67	\$369,009.00
MGRO	CNSX	17,900	19	\$37,634.00
CWB	TSX	17,800	165	\$601,887.00
CAR.UN	TSX	17,800	175	\$1,101,772.00
GIL	TSX	17,800	175	\$783,356.50
CF	TSX	17,800	170	\$242,895.00
CURA	CNSX	17,700	103	\$261,908.00
ICAN	CNSX	17,500	5	\$4,725.00
GTG	CNSX	17,500	5	\$10,070.00
MJ	CNSX	17,500	5	\$3,670.00
ANX	TSX	17,500	17	\$13,655.00
CUSN	Venture	17,500	3	\$4,612.50
GLDL	Venture	17,500	21	\$4,025.00
EQX	TSX	17,400	172	\$152,541.00
OBE	TSX	17,100	25	\$63,926.00
ORG	Venture	17,000	6	\$9,600.00
BETR	CNSX	17,000	9	\$5,265.00

TRIP.WT	CNSX	17,000	2	\$1,605.00
GG	Venture	17,000	2	\$3,095.00
TFII	TSX	17,000	162	\$2,366,225.00
VNP	TSX	16,900	142	\$46,250.00
IAG	TSX	16,800	165	\$1,160,112.00
HARV	CNSX	16,700	99	\$74,412.00
VDY	TSX	16,600	27	\$659,988.00
KO	Venture	16,500	4	\$1,825.00
ESM	TSX	16,500	4	\$6,355.00
HHL	TSX	16,500	50	\$142,216.00
SIZE	CNSX	16,500	2	\$5,875.00
TK	Venture	16,500	4	\$3,212.50
FE	CNSX	16,500	4	\$4,145.00
NU	Venture	16,500	1	\$1,897.50
NXF	TSX	16,400	44	\$72,488.00
RSI.DB.F	TSX	16,000	1	\$16,360.00
MSET	CNSX	16,000	14	\$11,570.00
THX	Venture	16,000	2	\$5,500.00
CVX	Venture	16,000	4	\$7,117.50
ADK	Venture	16,000	4	\$8,670.00
BEX	Venture	16,000	4	\$3,225.00
IPOT	CNSX	16,000	5	\$2,560.00
EMH	CNSX	16,000	4	\$2,687.50
FTT	TSX	16,000	144	\$544,767.50
HQD	TSX	16,000	8	\$107,125.00
MVY	Venture	16,000	5	\$3,117.50
QCCU	Venture	16,000	3	\$2,990.00
BLDP	TSX	15,900	130	\$306,432.00
TER	CNSX	15,800	127	\$173,818.00
BTCX.U	TSX	15,800	118	\$119,891.00
MJJ	NEO	15,700	1	\$486,229.00
LGD	TSX	15,700	46	\$19,653.00
CGX	TSX	15,600	155	\$190,188.00
MX	TSX	15,500	154	\$646,606.00
KC	Venture	15,500	4	\$10,230.00
GEM	Venture	15,500	3	\$1,785.00
ETI	CNSX	15,500	7	\$6,002.50
KES	Venture	15,500	3	\$2,247.50
AZS	Venture	15,500	2	\$3,310.00
LUXX	CNSX	15,500	6	\$5,505.00
BYN	Venture	15,500	3	\$4,360.00
PSK	TSX	15,400	149	\$208,538.00
EOG	Venture	15,000	7	\$7,800.00
AGN	CNSX	15,000	2	\$1,350.00
MVT	CNSX	15,000	1	\$975.00
SPDR	Venture	15,000	1	\$675.00
MMG	Venture	15,000	7	\$7,250.00
MGA	TSX	15,000	19	\$3,270.00
BBM	CNSX	15,000	3	\$1,460.00
VR	CNSX	15,000	1	\$1,200.00
CPX	TSX	15,000	150	\$634,523.00
QTA	Venture	15,000	3	\$1,950.00
KGS	Venture	15,000	1	\$975.00
XMG	CNSX	15,000	1	\$750.00
JUSH	CNSX	14,900	68	\$87,856.00
AX.UN	TSX	14,800	120	\$171,722.00
TWM	TSX	14,700	22	\$20,161.50
GLXY	TSX	14,600	66	\$316,972.00
AKMY	Venture	14,500	3	\$7,940.00
RSF	CNSX	14,500	8	\$8,540.00
TI	TSX	14,500	3	\$4,602.50

QMI	TSX	14,500	10	\$4,455.00
RRF	Venture	14,500	4	\$2,487.50
AIR	Venture	14,500	10	\$4,067.50
URE	TSX	14,400	46	\$19,876.00
TRQ	TSX	14,300	143	\$285,810.00
IFC	TSX	14,200	125	\$2,411,549.00
HLTH	CNSX	14,000	2	\$900.00
AL	Venture	14,000	1	\$910.00
SGN	Venture	14,000	3	\$1,550.00
CTA	Venture	14,000	2	\$210.00
RK	Venture	14,000	2	\$1,470.00
NEV	Venture	14,000	2	\$1,190.00
ETHX.U	TSX	14,000	63	\$172,448.00
AMY	Venture	13,800	15	\$15,385.00
RUS	TSX	13,700	123	\$490,790.00
X	TSX	13,500	130	\$1,835,426.00
TIUM.U	CNSX	13,500	16	\$11,990.00
CCW	Venture	13,500	5	\$4,650.00
STRR	Venture	13,500	7	\$6,715.00
LUC	TSX	13,500	8	\$9,760.00
MEX	Venture	13,500	1	\$1,890.00
VEE	TSX	13,300	25	\$520,194.00
SJ	TSX	13,200	125	\$571,617.00
CPD	TSX	13,200	35	\$181,321.00
AGRA	CNSX	13,000	3	\$280.00
SLG	Venture	13,000	3	\$1,555.00
APLI	TSX	13,000	7	\$10,550.00
SWEL	CNSX	13,000	6	\$1,025.00
STA	Venture	13,000	3	\$1,000.00
RYO	Venture	13,000	2	\$690.00
BBR	CNSX	13,000	5	\$1,872.50
OSS	Venture	13,000	7	\$5,835.00
EMPR	Venture	13,000	3	\$4,940.00
CDVA	CNSX	13,000	5	\$4,030.00
BTCW	Venture	13,000	3	\$4,340.00
AGX	Venture	13,000	2	\$5,005.00
CDC	Venture	13,000	1	\$715.00
MDL	Venture	13,000	5	\$2,840.00
VEGN	CNSX	13,000	10	\$2,695.00
ROCK	Venture	13,000	1	\$1,495.00
PAID	CNSX	13,000	4	\$4,987.50
LEM	Venture	13,000	6	\$3,270.00
BAY	Venture	13,000	2	\$520.00
SAP	TSX	12,900	105	\$463,916.00
DR	TSX	12,900	42	\$106,758.00
GCM	TSX	12,600	122	\$59,968.00
CRL	CNSX	12,500	5	\$1,287.50
URL	CNSX	12,500	2	\$2,375.00
TILT	CNSX	12,500	7	\$7,030.00
FNI	CNSX	12,500	5	\$6,400.00
GLDN	Venture	12,500	2	\$3,087.50
ALPA	CNSX	12,500	4	\$5,400.00
SKYG	Venture	12,500	3	\$1,437.50
LOVE	Venture	12,500	6	\$2,152.50
NLV	CNSX	12,500	10	\$5,497.50
ICM	Venture	12,500	2	\$2,250.00
OPHR	Venture	12,500	2	\$2,312.50
JEV	Venture	12,500	5	\$9,485.00
SZLS	TSX	12,500	5	\$5,375.00
CUR	Venture	12,400	49	\$22,430.00
MG	TSX	12,400	122	\$1,295,745.50
VET	TSX	12,400	86	\$108,389.00

CG	TSX	12,300	115	\$125,930.00
WIR.U	TSX	12,200	122	\$230,186.00
IGM	TSX	12,100	114	\$540,434.00
STND	Venture	12,000	1	\$3,240.00
EAT	CNSX	12,000	2	\$220.00
KNT	TSX	12,000	69	\$104,978.00
HEXO	TSX	12,000	88	\$56,779.00
HP	CNSX	12,000	16	\$7,645.00
PAU	CNSX	12,000	2	\$1,837.50
GSQ	CNSX	12,000	3	\$4,970.00
BTI	Venture	12,000	3	\$3,165.00
RMK	Venture	12,000	8	\$9,815.00
AH	TSX	12,000	10	\$4,315.00
MBX	TSX	12,000	4	\$7,120.00
TCAN	CNSX	12,000	12	\$9,905.00
VSB	TSX	11,900	11	\$287,072.00
LSPD	TSX	11,800	118	\$1,310,813.00
PFIA	TSX	11,800	7	\$124,862.00
LB	TSX	11,600	114	\$491,994.00
HCG	TSX	11,600	114	\$439,374.00
EMA	TSX	11,600	115	\$676,661.00
CUU	Venture	11,500	3	\$4,605.00
DELC	CNSX	11,500	5	\$3,285.00
KTO	Venture	11,500	3	\$3,865.00
REAL	TSX	11,500	108	\$142,271.00
CSI	CNSX	11,500	6	\$3,247.50
CN	Venture	11,500	3	\$2,340.00
RBA	TSX	11,500	113	\$845,626.00
GLDC	Venture	11,500	4	\$4,900.00
FCR.UN	TSX	11,400	94	\$201,481.50
TRUL	CNSX	11,300	84	\$450,521.00
SGMD	Venture	11,200	9	\$11,840.00
ESI	TSX	11,100	94	\$18,963.00
GTII	CNSX	11,100	82	\$432,689.00
GMV	Venture	11,000	6	\$4,045.00
OSK	TSX	11,000	76	\$34,526.00
HWX	TSX	11,000	108	\$43,618.00
PNPN	Venture	11,000	3	\$1,640.00
BTC	CNSX	11,000	4	\$5,580.00
AAU	Venture	11,000	14	\$2,640.00
DNT	TSX	11,000	3	\$1,307.50
SIL	TSX	10,900	105	\$117,394.00
AOI	TSX	10,900	47	\$14,075.00
SMU.UN	TSX	10,800	106	\$205,556.00
DSV	Venture	10,800	36	\$20,860.00
CRR.UN	TSX	10,800	108	\$194,526.00
DF	TSX	10,700	34	\$64,787.00
AGF.B	TSX	10,700	89	\$79,546.00
AAV	TSX	10,700	71	\$49,276.00
SRU.UN	TSX	10,700	90	\$319,068.00
ETHX.B	TSX	10,600	41	\$131,047.00
MNO	Venture	10,500	5	\$4,935.00
PUMA	Venture	10,500	2	\$3,550.00
REVO	Venture	10,500	4	\$2,977.50
ISGI	Venture	10,500	5	\$3,437.50
HAN	Venture	10,500	4	\$2,900.00
ECR	Venture	10,500	2	\$2,685.00
WN	TSX	10,400	98	\$1,387,766.00
NPI	TSX	10,300	102	\$445,233.00
BIP.UN	TSX	10,200	102	\$695,355.00
MDI	TSX	10,200	71	\$86,275.00

HOU	TSX	10,100	8	\$108,077.00
QBAT	CNSX	10,100	31	\$23,002.00
GIT	Venture	10,000	2	\$770.00
NXLV	Venture	10,000	2	\$1,825.00
GENI	CNSX	10,000	2	\$1,950.00
OPW	Venture	10,000	3	\$3,635.00
CHV	CNSX	10,000	2	\$310.00
OYL	Venture	10,000	21	\$17,696.00
CHM	CNSX	10,000	1	\$450.00
FEX	Venture	10,000	1	\$750.00
CTOC	CNSX	10,000	3	\$3,690.00
XAM	TSX	10,000	1	\$300.00
GRAM.WT.U	NEO	10,000	6	\$8,800.00
SCOT	Venture	10,000	5	\$2,092.50
CANN	CNSX	10,000	1	\$900.00
FIOR	CNSX	10,000	1	\$950.00
WIN	Venture	10,000	3	\$1,650.00
PNE	TSX	10,000	6	\$3,930.00
ASE	CNSX	10,000	2	\$4,075.00
TECT	Venture	10,000	1	\$1,500.00
ETU	Venture	10,000	1	\$1,050.00
PUC	Venture	10,000	1	\$1,450.00
GXS	Venture	10,000	13	\$8,945.00
CNE	TSX	9,900	63	\$31,184.00
BLX	TSX	9,800	96	\$376,585.00
TKO	TSX	9,600	25	\$20,906.00
XUS	TSX	9,600	21	\$658,090.00
HME	Venture	9,500	8	\$8,290.00
LME	Venture	9,500	5	\$4,850.00
ZOMD	Venture	9,500	5	\$3,502.50
TBR	Venture	9,500	3	\$2,660.00
NLC	Venture	9,500	45	\$34,456.00
STNG	Venture	9,500	6	\$2,152.50
FFN.PR.A	TSX	9,500	17	\$95,782.00
CHR	TSX	9,500	65	\$41,990.00
AYA	TSX	9,400	53	\$102,050.00
EGLX	TSX	9,400	89	\$57,997.00
ITP	TSX	9,100	90	\$252,798.00
CYP	Venture	9,100	12	\$12,008.00
NFI	TSX	9,100	91	\$264,754.00
ZZZ	TSX	9,100	79	\$295,614.00
AVCR	Venture	9,000	1	\$1,485.00
PSYB	Venture	9,000	4	\$3,147.50
FUSE	Venture	9,000	3	\$655.00
MLY	Venture	9,000	2	\$460.00
CSH.UN	TSX	9,000	89	\$116,634.00
NICL	Venture	9,000	3	\$765.00
WHM	Venture	9,000	2	\$810.00
QNI	CNSX	9,000	3	\$2,550.00
THC	CNSX	9,000	1	\$900.00
OWLI	CNSX	9,000	1	\$675.00
GMA	Venture	9,000	2	\$2,247.50
DOO	TSX	9,000	89	\$954,354.00
GIB.A	TSX	8,900	85	\$1,005,167.00
OVV	TSX	8,900	89	\$277,323.00
ENGH	TSX	8,800	87	\$501,536.00
MTY	TSX	8,600	64	\$580,482.00
PSYC	CNSX	8,500	5	\$1,782.50
NAN	Venture	8,500	3	\$2,037.50
VIPR	Venture	8,500	8	\$4,740.00
BTU	Venture	8,500	2	\$960.00
GSI	Venture	8,500	4	\$5,630.00

STLC	TSX	8,500	72	\$342,752.00
WGO	Venture	8,500	4	\$5,020.00
GPR	TSX	8,500	17	\$6,355.00
NKG	Venture	8,500	2	\$3,867.50
PAC	Venture	8,500	4	\$5,345.00
BIOV	CNSX	8,500	3	\$1,977.50
MRZ	Venture	8,500	5	\$3,925.00
DRM	TSX	8,400	57	\$222,443.00
TLRY	TSX	8,400	54	\$148,353.00
TCN	TSX	8,300	79	\$123,554.50
WTE	TSX	8,300	79	\$177,167.00
PXT	TSX	8,200	73	\$160,604.00
CCHW	CNSX	8,200	58	\$48,678.00
XUT	TSX	8,200	13	\$251,516.00
PIPE	TSX	8,100	30	\$16,391.00
EQX.WT	TSX	8,000	6	\$625.00
AUSA	CNSX	8,000	6	\$1,920.00
XSU	TSX	8,000	28	\$352,724.00
VIS	Venture	8,000	2	\$480.00
DHR	Venture	8,000	1	\$680.00
IDK	CNSX	8,000	3	\$6,240.00
NVEI	TSX	8,000	77	\$787,704.00
C	Venture	8,000	2	\$605.00
CAD	Venture	8,000	2	\$6,790.00
URC	Venture	8,000	40	\$26,890.00
CRTS	Venture	8,000	1	\$1,040.00
CRI	Venture	8,000	2	\$2,320.00
LRA	Venture	8,000	4	\$5,565.00
BAMM	CNSX	8,000	5	\$3,292.50
WEST	CNSX	8,000	2	\$1,440.00
CDPR	CNSX	8,000	3	\$2,250.00
APC	Venture	8,000	4	\$2,715.00
AU	Venture	8,000	7	\$6,665.00
MAW	TSX	8,000	4	\$1,960.00
MENE	Venture	8,000	1	\$6,800.00
HTA	TSX	7,900	32	\$135,254.00
TF	TSX	7,900	72	\$75,436.00
ABST	TSX	7,900	78	\$138,174.00
HFR	TSX	7,700	9	\$77,890.50
GSC	TSX	7,600	75	\$23,894.00
QSR	TSX	7,600	68	\$626,105.00
GOOS	TSX	7,600	72	\$407,062.00
FWZ	Venture	7,500	4	\$5,225.00
BMEX	Venture	7,500	3	\$1,127.50
VIK	CNSX	7,500	1	\$1,800.00
JUVA	CNSX	7,500	3	\$3,412.50
DEX	Venture	7,500	4	\$1,917.50
VSR	Venture	7,500	3	\$3,745.00
WBE	Venture	7,500	3	\$5,625.00
FAT	CNSX	7,500	4	\$825.00
BLLG	CNSX	7,500	3	\$4,815.00
NLH	Venture	7,500	5	\$5,810.00
KDA	Venture	7,500	3	\$995.00
RHC	Venture	7,500	4	\$3,500.00
DMI	Venture	7,500	3	\$2,592.50
SGC	Venture	7,500	2	\$825.00
QBR.B	TSX	7,500	71	\$243,641.50
D.UN	TSX	7,500	66	\$165,901.00
PKK.WT	CNSX	7,400	8	\$11,643.00
FFNT	CNSX	7,400	7	\$10,371.00
BDT	TSX	7,400	52	\$62,614.00
PAAS	TSX	7,400	74	\$257,573.50

OLA	TSX	7,400	60	\$36,234.00
IIP.UN	TSX	7,300	69	\$129,761.00
HSU	TSX	7,200	10	\$133,047.50
EFR	TSX	7,100	64	\$45,027.00
MAG	TSX	7,100	71	\$174,874.00
RGD	Venture	7,000	2	\$420.00
GLM	CNSX	7,000	2	\$1,705.00
SGD	CNSX	7,000	1	\$2,380.00
PSH	Venture	7,000	1	\$1,960.00
ARIC	Venture	7,000	1	\$385.00
OGO	Venture	7,000	2	\$2,925.00
SOI	Venture	7,000	1	\$700.00
IM	CNSX	7,000	1	\$1,050.00
OREA	TSX	7,000	1	\$805.00
CGN	CNSX	7,000	8	\$5,665.00
NDM	TSX	7,000	7	\$3,685.00
LQWD	Venture	7,000	3	\$2,850.00
AYUR	CNSX	7,000	5	\$1,677.50
NEPT	TSX	7,000	10	\$6,827.50
SSL	TSX	7,000	56	\$67,978.00
UNO.H	Venture	7,000	1	\$140.00
POND	Venture	7,000	5	\$3,205.00
OILS	CNSX	7,000	3	\$1,447.50
ORCD	CNSX	7,000	1	\$1,470.00
TVC	Venture	7,000	4	\$2,955.00
ZAC	Venture	7,000	4	\$6,450.00
HSD	TSX	6,900	2	\$52,263.00
NEXE	Venture	6,900	11	\$6,824.00
WDO	TSX	6,800	60	\$86,525.00
VRNO	CNSX	6,800	46	\$128,964.00
ATZ	TSX	6,800	63	\$242,298.00
MOGO	TSX	6,800	45	\$47,202.00
SOL	CNSX	6,700	8	\$22,062.00
PKI	TSX	6,700	59	\$265,615.00
LBS	TSX	6,700	17	\$61,993.00
BTCX.B	TSX	6,600	31	\$49,530.00
FFOX	Venture	6,500	4	\$1,925.00
SOY	TSX	6,500	65	\$84,707.00
SVA	Venture	6,500	10	\$8,251.00
AVP	TSX	6,500	2	\$650.00
NCAU	Venture	6,500	5	\$4,060.00
SRG	Venture	6,500	4	\$3,405.00
MTB	Venture	6,500	3	\$1,380.00
NOM	CNSX	6,500	3	\$3,540.00
WLLW	TSX	6,500	7	\$5,620.00
ORV	TSX	6,500	7	\$2,635.00
VG	Venture	6,500	4	\$3,990.00
BOAT	Venture	6,500	2	\$1,560.00
FIND	Venture	6,500	5	\$3,132.50
SGO	Venture	6,500	2	\$2,455.00
XRX	CNSX	6,500	2	\$1,160.00
AKR	Venture	6,500	2	\$1,317.50
PDFI	CNSX	6,500	2	\$2,600.00
ELEC	Venture	6,500	9	\$2,455.00
SOT.UN	TSX	6,400	52	\$33,882.00
ETHH.U	TSX	6,300	31	\$76,104.00
VGG	TSX	6,300	13	\$430,204.00
CUF.UN	TSX	6,300	58	\$69,854.00
ONEX	TSX	6,300	58	\$589,171.00
KMP.UN	TSX	6,200	61	\$126,506.00
CCL.B	TSX	6,100	58	\$435,289.00
CHAL	CNSX	6,000	7	\$5,185.00

AFF	Venture	6,000	1	\$840.00
ADZ	Venture	6,000	1	\$300.00
KLD	Venture	6,000	4	\$5,020.00
WRR	Venture	6,000	1	\$420.00
KG	Venture	6,000	1	\$1,200.00
BLUE	Venture	6,000	1	\$300.00
BES	Venture	6,000	8	\$1,987.50
RKR	Venture	6,000	2	\$3,000.00
HUD	Venture	6,000	2	\$540.00
HZM	TSX	6,000	3	\$630.00
MFI	TSX	6,000	60	\$146,356.00
HBK	Venture	6,000	1	\$60.00
CCE	Venture	6,000	2	\$1,410.00
BRG	Venture	6,000	2	\$460.00
NZN	Venture	6,000	2	\$510.00
LPS	Venture	6,000	6	\$3,380.00
DEAL	Venture	6,000	2	\$1,930.00
MANN	CNSX	6,000	3	\$1,095.00
GBU	Venture	6,000	2	\$1,680.00
GQC	Venture	6,000	1	\$1,140.00
NERD	CNSX	6,000	4	\$860.00
CFE	CNSX	6,000	1	\$900.00
CSL	Venture	6,000	2	\$510.00
MMY	Venture	6,000	1	\$870.00
GCX	Venture	6,000	3	\$1,195.00
EWK	Venture	6,000	1	\$1,440.00
ENBI	CNSX	6,000	3	\$1,975.00
DGHI	Venture	6,000	10	\$11,789.00
TERM	TSX	5,800	4	\$57,652.00
DOC	Venture	5,700	15	\$10,609.00
NXR.UN	TSX	5,700	2	\$62,935.00
EU	Venture	5,700	33	\$7,073.00
CIGI	TSX	5,600	56	\$918,884.00
RIV	TSX	5,600	42	\$9,682.00
SKE	TSX	5,600	52	\$90,108.00
ACQ	TSX	5,600	53	\$281,610.00
LIF	TSX	5,500	54	\$269,898.00
HBOR	CNSX	5,500	3	\$7,790.00
NMI	Venture	5,500	2	\$1,647.50
SASY	CNSX	5,500	4	\$4,015.00
GBML	Venture	5,500	4	\$1,482.50
EGT	Venture	5,500	2	\$1,897.50
SEA	TSX	5,500	55	\$124,731.00
OGN	Venture	5,500	4	\$1,975.00
IONC	CNSX	5,500	6	\$605.00
SAG	Venture	5,500	4	\$2,655.00
MT	Venture	5,500	3	\$767.50
CHP.UN	TSX	5,500	53	\$80,405.00
ALY	Venture	5,500	2	\$3,100.00
AUMN	TSX	5,500	11	\$3,555.00
CCA	TSX	5,400	53	\$633,278.00
AYR.A	CNSX	5,300	41	\$194,210.00
WSP	TSX	5,300	53	\$791,368.00
HSTR	Venture	5,300	4	\$5,557.00
TIH	TSX	5,200	52	\$551,554.00
PBIT	CNSX	5,200	13	\$6,870.00
DIV	TSX	5,200	42	\$14,842.00
KWE	Venture	5,100	24	\$10,280.00
SILO	CNSX	5,000	1	\$550.00
MBLM	CNSX	5,000	4	\$2,092.50
BUD	Venture	5,000	1	\$550.00
TGM	Venture	5,000	3	\$4,225.00

GGAU	Venture	5,000	2	\$850.00
VONE	Venture	5,000	1	\$1,150.00
VGN	Venture	5,000	1	\$575.00
XIGM	CNSX	5,000	1	\$1,200.00
TNX	TSX	5,000	9	\$2,805.00
VPI	Venture	5,000	1	\$775.00
RTM	Venture	5,000	1	\$325.00
LWD	CNSX	5,000	5	\$3,755.00
SNG	Venture	5,000	1	\$625.00
THNC	TSX	5,000	32	\$80,451.00
PMED	CNSX	5,000	1	\$1,250.00
HXT	TSX	5,000	17	\$239,081.00
LLG	Venture	5,000	5	\$2,980.00
WBIO	CNSX	5,000	1	\$900.00
RAYN	CNSX	5,000	1	\$1,550.00
GRDM	Venture	5,000	3	\$700.00
BME	Venture	5,000	2	\$3,110.00
EVE	Venture	5,000	3	\$995.00
BNKR	CNSX	5,000	1	\$1,125.00
DGO	Venture	5,000	1	\$275.00
TML	TSX	5,000	6	\$4,205.00
MPM	Venture	5,000	6	\$2,255.00
PLTH.WT.B	CNSX	5,000	31	\$7,600.00
SMY	Venture	5,000	2	\$955.00
SGU	Venture	5,000	1	\$650.00
PMET	CNSX	5,000	2	\$1,940.00
NLR	CNSX	5,000	1	\$225.00
QPT	Venture	5,000	1	\$400.00
LTE	Venture	5,000	1	\$975.00
DAU	Venture	5,000	2	\$765.00
ORGN	CNSX	5,000	1	\$1,200.00
ESN	TSX	5,000	2	\$1,700.00
SPR	CNSX	5,000	5	\$250.00
BRO	Venture	5,000	3	\$1,990.00
AEP	Venture	5,000	2	\$1,850.00
ETHH	TSX	4,900	31	\$58,705.00
HQU	TSX	4,900	8	\$87,959.00
HPR	TSX	4,900	10	\$46,643.00
SIS	TSX	4,900	49	\$102,537.00
LOWL	CNSX	4,800	20	\$6,960.00
ZEO	TSX	4,800	17	\$194,648.00
LNR	TSX	4,800	44	\$352,830.00
WIR.UN	TSX	4,700	41	\$111,300.00
SPOT	Venture	4,700	17	\$4,987.00
ISO	Venture	4,600	22	\$11,687.00
OTGO	Venture	4,500	2	\$967.50
AZG	TSX	4,500	3	\$452.50
JOSE	TSX	4,500	4	\$3,760.00
KLS	TSX	4,500	8	\$3,650.00
GVC	TSX	4,500	2	\$2,085.00
ROX	Venture	4,500	3	\$2,510.00
CWEB	TSX	4,500	24	\$17,484.00
FL	Venture	4,500	3	\$3,690.00
KORE	Venture	4,500	3	\$2,810.00
MINE	Venture	4,500	1	\$517.50
APN	Venture	4,500	2	\$1,260.00
MDX	Venture	4,500	3	\$530.00
GLAS.A.U	NEO	4,500	6	\$29,130.00
WHN	Venture	4,500	5	\$2,600.00
JJ	Venture	4,500	1	\$855.00
ZCS	TSX	4,400	9	\$63,184.00

BBU.UN	TSX	4,400	39	\$239,913.00
CERE.U	NEO	4,400	8	\$43,677.00
VCN	TSX	4,300	9	\$176,988.00
VFF	TSX	4,300	43	\$51,096.00
FTN.PR.A	TSX	4,300	9	\$45,194.00
FSZ	TSX	4,300	43	\$46,886.00
LAC	TSX	4,200	40	\$72,340.00
GIII	Venture	4,200	3	\$4,698.00
DGS.PR.A	TSX	4,200	12	\$42,447.00
PRMW	TSX	4,100	41	\$84,284.00
DRT	TSX	4,100	41	\$22,976.00
LGO	TSX	4,100	41	\$80,703.00
GRA	Venture	4,100	32	\$20,058.00
NXO	Venture	4,000	5	\$897.50
RET.A	Venture	4,000	2	\$1,760.00
RUM	Venture	4,000	1	\$840.00
REG	Venture	4,000	2	\$3,105.00
MYID	Venture	4,000	3	\$930.00
GSHR	Venture	4,000	3	\$2,620.00
CHOO	CNSX	4,000	4	\$250.00
TIC	Venture	4,000	1	\$1,580.00
CAGR	Venture	4,000	1	\$680.00
GOE	Venture	4,000	2	\$240.00
SGR.UN	TSX	4,000	19	\$53,173.00
JUGR	Venture	4,000	1	\$1,000.00
AUEN	Venture	4,000	1	\$1,960.00
GGA	TSX	4,000	1	\$200.00
IGX	Venture	4,000	3	\$2,425.00
VXL	Venture	4,000	3	\$330.00
TTX	CNSX	4,000	1	\$220.00
API	CNSX	4,000	3	\$2,905.00
PZA	TSX	4,000	33	\$44,077.00
HDI	TSX	3,900	29	\$136,211.00
ZLB	TSX	3,900	17	\$155,731.00
BBD.A	TSX	3,900	12	\$6,742.00
ZWC	TSX	3,800	13	\$69,334.00
SHOP	TSX	3,800	38	\$7,372,866.00
TNT.UN	TSX	3,800	32	\$28,413.00
GRN	TSX	3,800	17	\$5,604.00
NWC	TSX	3,800	37	\$137,920.00
SIA	TSX	3,700	28	\$57,783.00
AWLI	CNSX	3,700	6	\$3,971.00
BNS.PR.I	TSX	3,600	10	\$91,019.00
DSG	TSX	3,600	36	\$328,434.00
HOT.UN	TSX	3,600	28	\$14,185.00
NEO	TSX	3,600	27	\$63,492.00
PYR	TSX	3,600	22	\$16,070.00
MAXR	TSX	3,600	35	\$156,336.00
FENX	CNSX	3,500	3	\$895.00
SDR	Venture	3,500	2	\$2,125.00
HEAT	CNSX	3,500	1	\$682.50
AMM	TSX	3,500	5	\$1,875.00
NNRG	NEO	3,500	5	\$71,962.00
KALO	Venture	3,500	2	\$912.50
NGLD	Venture	3,500	1	\$420.00
POPR	Venture	3,500	2	\$2,205.00
ACT	CNSX	3,500	3	\$3,005.00
VEXT	CNSX	3,500	2	\$2,575.00
F	Venture	3,500	9	\$3,929.00
OM	Venture	3,500	1	\$1,470.00
GOLD	TSX	3,500	18	\$6,049.00

VML	Venture	3,500	1	\$1,575.00
TIG	Venture	3,500	2	\$605.00
RJX.A	Venture	3,500	2	\$542.50
WIFI	CNSX	3,500	1	\$350.00
AUMB	Venture	3,500	4	\$1,247.50
PIF	TSX	3,300	6	\$61,370.00
PD	TSX	3,300	33	\$133,345.00
TPRF	TSX	3,300	7	\$35,766.00
ZQQ	TSX	3,300	14	\$360,907.00
SRX	TSX	3,300	31	\$11,664.00
VGCX	TSX	3,300	31	\$59,280.00
EAFT	NEO	3,300	1	\$68,211.00
XSP	TSX	3,200	7	\$151,702.00
WPK	TSX	3,200	32	\$130,453.00
PRB	Venture	3,200	5	\$6,019.00
AFN	TSX	3,200	31	\$100,681.00
VMD	TSX	3,200	32	\$27,052.00
BEP.UN	TSX	3,100	29	\$150,749.00
SW	TSX	3,100	31	\$73,246.00
ALA.PR.A	TSX	3,000	16	\$57,919.00
GZD	Venture	3,000	1	\$150.00
EMO	Venture	3,000	1	\$5,910.00
GUG	Venture	3,000	1	\$165.00
HEI	Venture	3,000	1	\$900.00
XIM	Venture	3,000	1	\$780.00
SHRC	CNSX	3,000	1	\$1,320.00
PLAN	Venture	3,000	1	\$960.00
QBTC.U	TSX	3,000	24	\$120,813.00
MIR	Venture	3,000	1	\$345.00
OSU	Venture	3,000	3	\$670.00
HAPB	Venture	3,000	1	\$1,215.00
BAT	Venture	3,000	1	\$330.00
DF.PR.A	TSX	3,000	17	\$30,058.00
BYL	TSX	3,000	3	\$2,805.00
SOCK	Venture	3,000	1	\$135.00
EASY	CNSX	3,000	3	\$1,680.00
MPVD	TSX	3,000	1	\$1,395.00
SWA	Venture	3,000	1	\$555.00
KUT	Venture	3,000	1	\$2,220.00
PIC.PR.A	TSX	3,000	5	\$44,879.00
NOVA	CNSX	3,000	3	\$410.00
NSCI	Venture	3,000	1	\$3,510.00
GENX	Venture	3,000	1	\$585.00
WHY	Venture	3,000	2	\$1,185.00
ITE	TSX	3,000	2	\$560.00
PLUS	CNSX	3,000	2	\$1,375.00
COOL	CNSX	3,000	6	\$18,271.00
MMM	Venture	3,000	1	\$270.00
ECOM	Venture	3,000	4	\$2,455.00
SLNG	CNSX	3,000	1	\$630.00
CERE.WT	NEO	3,000	1	\$5,700.00
MAKA	CNSX	3,000	1	\$540.00
CCC	CNSX	3,000	1	\$255.00
NBY	Venture	3,000	2	\$1,800.00
BRZ	Venture	3,000	2	\$510.00
ALLI	Venture	3,000	2	\$1,830.00
HARY	CNSX	3,000	2	\$300.00
ETG	TSX	3,000	1	\$2,640.00
IB	Venture	3,000	1	\$840.00
NOCR	Venture	3,000	1	\$750.00
FOOD	TSX	2,900	23	\$28,322.00

VLS	TSX	2,800	18	\$7,315.00
SCR	TSX	2,800	28	\$64,567.00
ATA	TSX	2,800	27	\$104,298.00
QTRH	TSX	2,800	14	\$6,516.00
IAU	TSX	2,800	11	\$7,276.50
YGR	TSX	2,800	27	\$3,895.00
NG	TSX	2,700	21	\$26,209.00
FGO	TSX	2,700	3	\$29,997.00
LUG	TSX	2,700	13	\$30,242.00
ZCN	TSX	2,700	4	\$73,925.00
CJT	TSX	2,700	27	\$501,706.00
LEV	TSX	2,600	22	\$46,697.00
AD.UN	TSX	2,600	21	\$45,912.00
EATS	CNSX	2,600	26	\$3,025.00
AOT	TSX	2,600	19	\$3,079.00
XEI	TSX	2,600	6	\$61,340.00
RKL	CNSX	2,500	1	\$500.00
SPC	Venture	2,500	4	\$435.00
IGLD	CNSX	2,500	1	\$562.50
PRT	CNSX	2,500	1	\$962.50
RSLV	Venture	2,500	3	\$1,955.00
KNC	Venture	2,500	2	\$975.00
RVX	TSX	2,500	2	\$1,650.00
NGC	Venture	2,500	1	\$1,112.50
PEA	TSX	2,500	4	\$852.50
DVN	CNSX	2,500	3	\$820.00
YES	Venture	2,500	1	\$1,725.00
AI	TSX	2,500	24	\$35,762.00
UCU	Venture	2,500	2	\$2,200.00
SMP	Venture	2,500	1	\$525.00
ENRG	Venture	2,500	1	\$225.00
EMN	Venture	2,500	1	\$1,450.00
TRP.PR.K	TSX	2,500	18	\$63,786.00
ANRG	TSX	2,500	12	\$46,159.00
IBAT	CNSX	2,500	2	\$2,170.00
TBP.WT.C	TSX	2,500	1	\$287.50
PM	CNSX	2,500	1	\$975.00
CO	CNSX	2,500	1	\$675.00
KTN	Venture	2,500	1	\$612.50
STRR.WT	Venture	2,500	1	\$287.50
JG	Venture	2,500	3	\$820.00
NTE	Venture	2,500	1	\$287.50
ASM	TSX	2,400	7	\$3,089.00
JAG	TSX	2,400	23	\$13,633.00
TAAT	CNSX	2,400	11	\$8,805.00
HGU	TSX	2,400	8	\$47,760.00
FC	TSX	2,400	23	\$36,196.00
AIM	TSX	2,400	12	\$11,276.00
NWH.UN	TSX	2,300	22	\$29,698.00
VSC	TSX	2,300	5	\$56,930.00
NFG	Venture	2,300	12	\$21,654.00
ZEN	Venture	2,300	4	\$6,607.00
FTRP	TSX	2,300	15	\$16,296.00
GSY	TSX	2,300	23	\$396,468.00
ALS	TSX	2,300	19	\$38,399.00
PKK	CNSX	2,200	3	\$12,986.00
DND	TSX	2,200	20	\$102,848.00
HZU	TSX	2,200	6	\$36,805.00
BEI.UN	TSX	2,200	22	\$99,438.00
NVO	TSX	2,200	21	\$4,720.00
ELO	Venture	2,200	9	\$9,273.00
CTC.A	TSX	2,100	21	\$410,861.00

<del>GGG</del>	<del>TSX</del>	<del>2,100</del>	<del>21</del>	<del>\$6,913.00</del>
PBH	TSX	2,100	21	\$264,638.00
PLC	TSX	2,100	10	\$74,475.00
ZWP	TSX	2,100	11	\$37,409.00
MMX	TSX	2,100	21	\$12,678.50
KEI	TSX	2,000	1	\$180.00
GBC	CNSX	2,000	4	\$1,635.00
SKRR	Venture	2,000	1	\$300.00
DOSE	CNSX	2,000	1	\$1,260.00
DII.B	TSX	2,000	20	\$27,328.00
IZO	CNSX	2,000	1	\$1,460.00
QEC	TSX	2,000	1	\$340.00
PTK	Venture	2,000	2	\$2,180.00
RFR	CNSX	2,000	2	\$160.00
WTEQ	CNSX	2,000	1	\$190.00
CYM	Venture	2,000	2	\$1,625.00
GRIN	CNSX	2,000	2	\$390.00
FMS	Venture	2,000	2	\$160.00
LECR	CNSX	2,000	1	\$1,640.00
MBA	TSX	2,000	1	\$1,440.00
CFW	TSX	2,000	5	\$6,579.00
VENZ	Venture	2,000	1	\$200.00
SJL	Venture	2,000	3	\$350.00
SNM	Venture	2,000	1	\$120.00
LVT	CNSX	2,000	4	\$980.00
SMD	Venture	2,000	2	\$640.00
JZR	Venture	2,000	1	\$980.00
INP	Venture	2,000	2	\$1,670.00
MSVN	CNSX	2,000	1	\$140.00
AION	CNSX	2,000	1	\$150.00
CMND	CNSX	2,000	1	\$1,960.00
NILI	Venture	2,000	2	\$440.00
SCV	CNSX	2,000	2	\$1,780.00
VISN	Venture	2,000	2	\$80.00
BCFN	CNSX	2,000	1	\$490.00
NCU.WT	TSX	2,000	1	\$100.00
RUG	Venture	2,000	1	\$300.00
CANS	Venture	2,000	1	\$1,820.00
GGI	Venture	2,000	2	\$750.00
EOX	TSX	2,000	1	\$130.00
HXD	TSX	2,000	1	\$15,600.00
LVX	Venture	2,000	2	\$560.00
NPTH	Venture	2,000	1	\$1,260.00
PTO.UN	TSX	2,000	3	\$20,820.00
ANK	Venture	2,000	1	\$110.00
BULL	CNSX	2,000	1	\$250.00
ETHQ	TSX	2,000	15	\$27,489.00
QQ	CNSX	2,000	1	\$1,080.00
BARU	Venture	2,000	1	\$160.00
NGE	Venture	2,000	2	\$330.00
HMAN	Venture	2,000	1	\$160.00
NPK	TSX	2,000	3	\$2,680.00
ANZ	Venture	2,000	1	\$200.00
TSF	CNSX	2,000	1	\$1,020.00
ADW.A	TSX	2,000	20	\$17,513.00
PWI	TSX	2,000	1	\$19,820.00
XMW	TSX	2,000	5	\$93,565.00
GMIN	Venture	2,000	2	\$1,600.00
RDG	Venture	2,000	3	\$1,150.00
ZCH	TSX	2,000	14	\$48,547.00
TRYP	CNSX	2,000	4	\$1,180.00
KFR	Venture	2,000	2	\$1,020.00

CBD.U	TSX	2,000	2	\$540.00
FOU	Venture	2,000	1	\$390.00
HGD	TSX	1,900	5	\$15,235.00
TPZ	TSX	1,900	18	\$30,483.00
IMV	TSX	1,900	14	\$3,905.00
ERO	TSX	1,900	19	\$45,432.00
XPHY	CNSX	1,900	1	\$3,515.00
NOA	TSX	1,800	18	\$32,278.00
ZUT	TSX	1,800	5	\$46,371.00
HOD	TSX	1,800	3	\$22,313.00
CFX	TSX	1,800	18	\$11,864.00
DCBO	TSX	1,800	18	\$157,279.00
TSU	TSX	1,800	18	\$82,843.50
ZWK	TSX	1,800	12	\$53,395.00
TOY	TSX	1,700	10	\$81,160.00
BAM.PF.J	TSX	1,700	5	\$43,808.00
VQS	TSX	1,700	9	\$10,960.00
DNTL	TSX	1,700	12	\$24,669.00
BEPC	TSX	1,700	16	\$89,659.00
SDE	Venture	1,700	12	\$7,901.00
ZEF	TSX	1,700	2	\$26,163.00
SII	TSX	1,700	13	\$75,889.00
CLIQ	TSX	1,700	17	\$10,997.00
FORA	TSX	1,700	12	\$51,062.00
EMA.PR.E	TSX	1,700	6	\$42,062.00
ORA	TSX	1,700	17	\$27,906.00
VUS	TSX	1,600	9	\$133,268.00
QUIS	Venture	1,600	16	\$2,336.00
LSPK	TSX	1,600	6	\$13,746.00
DPRO	CNSX	1,600	8	\$7,518.00
CRT.UN	TSX	1,600	16	\$27,132.00
CSU	TSX	1,600	16	\$3,209,551.00
BCT	Venture	1,600	7	\$11,212.00
FN	TSX	1,600	15	\$73,261.00
OCG	Venture	1,500	2	\$365.00
ASG	Venture	1,500	1	\$1,020.00
NA.PR.A	TSX	1,500	5	\$37,472.00
ZST	TSX	1,500	12	\$74,588.00
ARG	TSX	1,500	13	\$1,880.00
MAPS	Venture	1,500	3	\$740.00
SWLF	Venture	1,500	2	\$442.50
DCMC	Venture	1,500	2	\$1,265.00
CPAU	Venture	1,500	2	\$1,395.00
ZMU	TSX	1,500	7	\$23,525.00
LXE	Venture	1,500	1	\$1,140.00
CDX	Venture	1,500	1	\$540.00
MTA	Venture	1,500	15	\$15,156.00
ABR	Venture	1,500	1	\$2,850.00
MRBL	CNSX	1,500	1	\$225.00
MTS	Venture	1,500	2	\$667.50
AJX	TSX	1,500	2	\$735.00
CSO	Venture	1,500	1	\$675.00
DYA	TSX	1,500	3	\$510.00
TELO	Venture	1,500	1	\$750.00
TNY	CNSX	1,500	2	\$382.50
JUMP	Venture	1,500	2	\$375.00
PSLV	TSX	1,500	1	\$16,785.00
CBG	Venture	1,500	1	\$375.00
SRC	Venture	1,500	1	\$1,305.00
FARM	Venture	1,500	2	\$920.00
XTRX	CNSX	1,500	1	\$1,200.00
TCL.A	TSX	1,500	13	\$36,786.00

AAN	Venture	1,500	1	\$315.00
CTM	Venture	1,500	1	\$435.00
UGD	Venture	1,500	1	\$195.00
CHE.UN	TSX	1,500	15	\$9,930.00
YOO	Venture	1,500	1	\$345.00
CZO	Venture	1,500	2	\$935.00
FFH	TSX	1,500	15	\$830,124.00
MCB	TSX	1,500	1	\$1,185.00
TLT.WT	Venture	1,500	1	\$187.50
ENW	Venture	1,500	2	\$1,470.00
GDM	Venture	1,500	2	\$182.50
DAN	Venture	1,500	3	\$467.50
INTL	CNSX	1,500	3	\$1,758.00
AE	Venture	1,500	1	\$247.50
WE	Venture	1,500	5	\$14,640.00
GAME	Venture	1,400	9	\$10,088.00
SCGI	NEO	1,400	2	\$16,570.00
ZBK	TSX	1,400	10	\$44,413.00
ZLU	TSX	1,400	9	\$59,925.00
SLS	TSX	1,400	4	\$19,883.00
HUGE	CNSX	1,400	8	\$2,979.00
XST	TSX	1,400	11	\$105,330.00
XDV	TSX	1,300	5	\$38,926.00
WED	Venture	1,300	3	\$3,269.00
RCG	TSX	1,300	13	\$3,130.00
PLZ.UN	TSX	1,300	9	\$5,764.00
NANO	TSX	1,300	4	\$5,484.00
FD	Venture	1,300	5	\$12,382.00
VRE	TSX	1,300	8	\$48,265.00
XSUS	TSX	1,200	2	\$36,728.00
KRR	TSX	1,200	10	\$4,589.00
ALYA	TSX	1,200	12	\$4,159.00
ZRE	TSX	1,200	11	\$31,689.00
BIPC	TSX	1,200	12	\$96,776.00
BGI.UN	TSX	1,200	7	\$8,795.00
WRN	TSX	1,200	2	\$2,843.00
TSLV	Venture	1,200	4	\$1,523.00
ROOT	TSX	1,200	12	\$4,246.00
PPL.PR.A	TSX	1,200	2	\$25,020.00
GDNP	Venture	1,200	2	\$1,224.00
CGO	TSX	1,200	12	\$110,373.00
GBR	Venture	1,100	5	\$16,202.00
FLAM	NEO	1,100	1	\$34,551.00
ENB.PR.N	TSX	1,100	7	\$22,027.00
ALA.PR.K	TSX	1,100	3	\$27,885.00
GRT.UN	TSX	1,100	11	\$93,843.00
BCE.PR.K	TSX	1,100	10	\$18,685.00
BAM.PF.A	TSX	1,100	4	\$26,845.00
BNE	TSX	1,100	11	\$5,637.00
GBRR	Venture	1,100	2	\$5,346.00
ETHH.B	TSX	1,100	7	\$13,254.00
ETHR	TSX	1,100	5	\$13,278.00
BU	TSX	1,100	11	\$3,482.00
PXI	Venture	1,000	1	\$155.00
TTD	Venture	1,000	1	\$75.00
SPFY	CNSX	1,000	1	\$45.00
GEMC	Venture	1,000	1	\$195.00
ISD	Venture	1,000	1	\$55.00
AZ	Venture	1,000	9	\$2,478.00
SMC	TSX	1,000	1	\$105.00
CAPT	Venture	1,000	1	\$300.00

DN	TSX	1,000	2	\$407.50
ELR	TSX	1,000	1	\$320.00
FLT.WT.B	Venture	1,000	1	\$320.00
MSV	TSX	1,000	1	\$440.00
LOBE	CNSX	1,000	1	\$90.00
MPXI	CNSX	1,000	1	\$80.00
SHP	CNSX	1,000	1	\$75.00
ADZN	Venture	1,000	1	\$915.00
CHN	Venture	1,000	1	\$45.00
CANX	Venture	1,000	1	\$110.00
PRQ	TSX	1,000	1	\$600.00
MUN	Venture	1,000	1	\$190.00
XUS.U	TSX	1,000	1	\$55,350.00
HEP	TSX	1,000	10	\$31,211.00
AWX	Venture	1,000	1	\$80.00
RPX	Venture	1,000	1	\$470.00
HM	TSX	1,000	1	\$90.00
NZC	TSX	1,000	1	\$65.00
LUCK	Venture	1,000	2	\$412.50
BWCG	Venture	1,000	1	\$940.00
GSV	TSX	1,000	2	\$700.00
EDG	Venture	1,000	1	\$225.00
FYL	Venture	1,000	1	\$105.00
COR	Venture	1,000	1	\$160.00
ERD	TSX	1,000	1	\$425.00
CLAR	CNSX	1,000	2	\$590.00
DSLX	Venture	1,000	2	\$435.00
CTX	TSX	1,000	1	\$730.00
BMO.PR.A	TSX	1,000	1	\$24,980.00
NCX	Venture	1,000	1	\$260.00
GOCO	CNSX	1,000	1	\$275.00
YAK	Venture	1,000	1	\$780.00
AAWH.U	CNSX	1,000	2	\$11,000.00
JWEL	TSX	1,000	9	\$34,135.00
BPO.PR.P	TSX	1,000	6	\$18,495.00
BITK	Venture	1,000	1	\$530.00
KCC	Venture	1,000	1	\$200.00
KUU	Venture	1,000	1	\$70.00
STG	Venture	1,000	1	\$100.00
OG	Venture	1,000	2	\$335.00
MKZ.UN	TSX	1,000	1	\$810.00
CRS	CNSX	1,000	1	\$390.00
DBO	TSX	1,000	1	\$110.00
GTWO	Venture	1,000	1	\$550.00
VGD	Venture	1,000	1	\$120.00
HWG	CNSX	1,000	1	\$250.00
ACP	Venture	1,000	1	\$70.00
VIV	Venture	1,000	1	\$345.00
RDU	Venture	1,000	1	\$255.00
THNK	Venture	1,000	3	\$2,457.00
MIMI	Venture	1,000	1	\$280.00
NPRF	TSX	1,000	3	\$24,232.00
RWB.WT	CNSX	1,000	2	\$495.00
NRM	Venture	1,000	1	\$510.00
NSP	Venture	1,000	1	\$45.00
HELI	Venture	1,000	2	\$252.50
DKL	Venture	1,000	2	\$945.00
AEZS	TSX	1,000	2	\$875.00
RYS	Venture	1,000	1	\$295.00
MDP	TSX	1,000	3	\$4,402.00
TIXT	TSX	1,000	10	\$37,975.00
GAL	Venture	1,000	1	\$700.00

GPY	Venture	1,000	1	\$135.00
XAU	TSX	1,000	10	\$2,745.00
ZFR	Venture	1,000	1	\$145.00
GRAY	CNSX	1,000	1	\$590.00
EIF	TSX	900	9	\$36,610.00
APR.UN	TSX	900	9	\$11,467.50
SMT	TSX	900	8	\$3,387.00
AXU	TSX	900	3	\$2,358.00
BAMR	TSX	900	9	\$62,755.00
RCH	TSX	900	9	\$38,980.00
BMO.PR.S	TSX	900	7	\$21,691.00
IPA	Venture	900	9	\$7,794.00
ZEA	TSX	900	5	\$19,237.00
RIT	TSX	900	7	\$17,683.00
KXS	TSX	900	9	\$150,963.00
GRAT	Venture	900	5	\$1,247.00
ZIC	TSX	900	3	\$17,569.00
CRON	TSX	800	8	\$7,225.00
CKG	Venture	800	2	\$3,240.00
BPO.PR.N	TSX	800	5	\$14,671.00
XQQ	TSX	800	8	\$94,152.00
SVI	Venture	800	6	\$3,860.00
EMA.PR.A	TSX	800	1	\$13,600.00
TOI	Venture	800	5	\$80,455.00
PPS	TSX	800	2	\$12,719.00
VZLA	Venture	800	2	\$2,048.00
SLF.PR.I	TSX	800	2	\$20,129.00
BBTV	TSX	800	4	\$4,647.00
XHY	TSX	800	3	\$15,105.00
BYD	TSX	800	6	\$194,422.00
CEF	TSX	800	6	\$18,729.00
MKP	TSX	800	7	\$13,697.00
ZHY	TSX	800	3	\$10,548.00
VDU	TSX	800	3	\$32,984.00
FEC	TSX	800	8	\$5,606.00
DXP	TSX	800	3	\$18,272.00
NVEI.U	TSX	800	8	\$63,627.00
MAGT	TSX	800	8	\$25,495.00
PPL.PF.C	TSX	700	3	\$17,864.00
CBO	TSX	700	3	\$13,180.00
PAY	TSX	700	5	\$8,022.00
RECO	Venture	700	7	\$7,576.00
XESG	TSX	700	2	\$17,647.00
ARTG	Venture	700	4	\$4,123.00
ENB.PF.I	TSX	700	5	\$17,751.00
CDZ	TSX	700	3	\$22,078.00
ENB.PR.V	TSX	700	5	\$15,678.00
CDAY	TSX	700	7	\$87,635.00
QETH.U	CNSX	700	7	\$30,412.00
XRБ	TSX	700	5	\$18,649.00
ALA.PR.G	TSX	700	2	\$16,380.00
EQB	TSX	700	7	\$102,558.00
FIH.U	TSX	700	7	\$9,062.00
CM.PR.R	TSX	700	6	\$17,791.00
ODV	Venture	700	3	\$4,357.00
BAM.PF.C	TSX	700	4	\$17,731.00
HCRE	TSX	600	3	\$16,621.00
ZPW	TSX	600	3	\$9,415.00
BPO.PR.C	TSX	600	5	\$15,711.00
KITS	TSX	600	1	\$3,456.00
BTCQ	TSX	600	5	\$4,989.00

TMD	TSX	600	2	\$1,208.00
ESK	Venture	600	5	\$1,573.00
LWRK	TSX	600	6	\$21,288.00
CGXF	TSX	600	2	\$7,532.00
HXDM	TSX	600	5	\$24,144.00
MNS	TSX	600	3	\$11,336.00
GURU	TSX	600	4	\$10,010.00
CM.PR.Y	TSX	600	3	\$15,916.00
BRAG	TSX	600	6	\$5,085.00
PSI	TSX	600	6	\$4,597.00
HGY	TSX	600	1	\$3,132.00
MI.UN	TSX	600	6	\$14,319.00
FSV	TSX	600	6	\$142,079.00
FLOW	TSX	600	1	\$3,120.00
HUV	TSX	600	4	\$8,212.00
QETH.UN	TSX	600	6	\$32,500.00
AIF	TSX	600	6	\$35,169.00
BMO.PR.Y	TSX	600	4	\$14,640.00
ZWE	TSX	600	4	\$11,865.00
FLI	TSX	600	5	\$5,930.00
M	Venture	600	2	\$3,285.00
BPRF	TSX	600	1	\$16,320.00
TCS	TSX	600	6	\$31,629.00
BMO.PR.T	TSX	600	5	\$14,147.00
ZFH	TSX	600	2	\$8,730.00
LAB	Venture	600	2	\$806.00
ATY	Venture	500	1	\$290.00
VM	Venture	500	1	\$50.00
BTB.UN	TSX	500	4	\$2,025.00
MNT	TSX	500	3	\$11,673.00
BAM.PF.E	TSX	500	4	\$10,780.00
VVC	Venture	500	1	\$62.50
USCU	Venture	500	1	\$75.00
ARU	Venture	500	1	\$1,320.00
BEP.PR.M	TSX	500	4	\$12,873.00
AQUA	CNSX	500	1	\$45.00
NRTH	Venture	500	1	\$55.00
STE	Venture	500	2	\$1,525.00
LN	TSX	500	1	\$370.00
FT	TSX	500	1	\$57.50
GBRC	Venture	500	1	\$150.00
VLE	TSX	500	1	\$232.50
TD.PF.M	TSX	500	4	\$13,334.00
LBC	Venture	500	1	\$215.00
FNC	Venture	500	1	\$62.50
RZE	Venture	500	1	\$265.00
XPF	TSX	500	2	\$9,035.00
PEX	Venture	500	1	\$85.00
GA	Venture	500	1	\$415.00
TORQ	Venture	500	1	\$415.00
HLF	TSX	500	5	\$6,447.00
NVG	CNSX	500	1	\$80.00
FTRP.WT	TSX	500	1	\$875.00
AXE	Venture	500	1	\$170.00
AMPD	CNSX	500	1	\$97.50
OZ	CNSX	500	1	\$172.50
MAU	Venture	500	1	\$370.00
NOC	Venture	500	1	\$230.00
TLG	TSX	500	1	\$450.00
CARE	TSX	500	5	\$4,937.00
MD	Venture	500	1	\$365.00
FLJA	NEO	500	2	\$12,114.00

DWS	Venture	500	1	\$92.50
SUF	Venture	500	1	\$245.00
H XU	TSX	500	3	\$9,525.00
ENB.PF.C	TSX	500	3	\$9,447.00
AHR	Venture	500	1	\$60.00
LEAF	TSX	500	1	\$145.00
MXR	Venture	500	1	\$87.50
TD.PF.C	TSX	500	5	\$11,864.00
SLR	TSX	500	1	\$365.00
DOC.WT	CNSX	500	1	\$485.00
BABY	Venture	500	3	\$1,340.00
AUL	Venture	500	1	\$202.50
SKLL	CNSX	500	1	\$120.00
GDP	Venture	500	1	\$90.00
CGL	TSX	500	2	\$7,447.00
NZ	Venture	500	1	\$150.00
EQL	TSX	500	5	\$14,619.00
GLD	Venture	500	1	\$130.00
XGI	TSX	500	2	\$20,992.00
RISE	CNSX	500	1	\$315.00
AND	TSX	500	5	\$21,697.00
APGO	Venture	500	1	\$450.00
ENDR	Venture	500	1	\$110.00
TEVO	CNSX	500	1	\$85.00
PRN	TSX	500	5	\$8,729.00
COIN	NEO	500	1	\$270.00
CF.PR.C	TSX	500	4	\$11,770.00
TRP.PR.C	TSX	500	5	\$7,507.00
NVX	Venture	500	1	\$92.50
IBT	Venture	500	1	\$145.00
LXG	Venture	500	1	\$260.00
CEW	TSX	500	1	\$7,815.00
SFTC	TSX	500	5	\$15,203.00
SCY	TSX	500	1	\$90.00
GSS	Venture	500	1	\$110.00
IPG	Venture	500	1	\$87.50
XTM	Venture	500	1	\$77.50
BAM.PR.T	TSX	500	5	\$10,071.00
VCE	TSX	500	3	\$21,885.00
RFP	TSX	500	5	\$7,297.00
REAX	Venture	500	4	\$1,078.00
VPN	CNSX	500	1	\$60.00
CGY	TSX	500	5	\$29,898.00
TA.PR.D	TSX	500	3	\$7,188.00
NGEX	Venture	500	1	\$305.00
NTS	Venture	500	1	\$370.00
REX	Venture	500	1	\$52.50
NBLC	Venture	500	1	\$210.00
MKR	Venture	500	1	\$152.50
BPO.PR.E	TSX	500	4	\$11,957.00
CDB	Venture	500	1	\$380.00
PBL	TSX	500	5	\$24,164.00
EXRO	TSX	500	4	\$1,810.00
EBIT	TSX	500	3	\$9,534.00
ARQ	CNSX	500	1	\$75.00
XMD	TSX	500	1	\$15,495.00
NUAG	TSX	500	4	\$2,510.00
QQC.F	TSX	500	3	\$61,980.00
BAM.PR.Z	TSX	500	5	\$12,275.00
TRI.PR.B	TSX	500	4	\$7,250.00
CBH	TSX	400	1	\$7,632.00
ZGI	TSX	400	4	\$16,108.00

GAU	TSX	400	4	\$488.00
BMO.PR.E	TSX	400	3	\$10,197.00
XBM	TSX	400	3	\$7,383.00
ONC	TSX	400	3	\$1,107.00
PRA	TSX	400	1	\$8,968.00
ETHQ.U	TSX	400	4	\$4,431.00
ZST.L	TSX	400	1	\$21,556.00
EMA.PR.H	TSX	400	3	\$10,466.00
RAY.A	TSX	400	2	\$2,784.00
NA.PR.C	TSX	400	3	\$10,246.00
BCE.PR.A	TSX	400	3	\$7,389.00
CM.PR.O	TSX	400	4	\$9,381.00
TGL	TSX	400	4	\$801.00
LBS.PR.A	TSX	400	3	\$4,145.00
HEO	Venture	400	1	\$948.00
ENB.PR.T	TSX	400	2	\$7,328.00
PWF.PR.L	TSX	400	3	\$10,117.00
TD.PF.J	TSX	400	4	\$10,154.00
BMO.PR.W	TSX	400	4	\$9,548.00
XCB	TSX	400	4	\$8,830.00
XHC	TSX	400	4	\$26,762.00
GWO.PR.I	TSX	400	2	\$9,996.00
RY.PR.J	TSX	400	3	\$9,820.00
BITI	TSX	400	2	\$7,472.00
CNX	Venture	400	2	\$1,424.00
PPTA	TSX	400	4	\$2,764.00
FTS.PR.K	TSX	400	2	\$8,460.00
CSW.B	TSX	400	1	\$7,120.00
RECP	TSX	400	3	\$8,656.00
BK.PR.A	TSX	400	3	\$4,325.00
XEN	TSX	400	3	\$11,654.00
EVGN	Venture	400	3	\$2,332.00
DXG	TSX	400	4	\$20,810.00
BPO.PR.I	TSX	400	3	\$8,950.00
PYF	TSX	400	3	\$7,009.00
WJX	TSX	400	4	\$8,846.00
VBG	TSX	400	4	\$11,141.00
XMI	TSX	400	2	\$14,918.00
FOM	Venture	400	2	\$857.00
ENB.PR.Y	TSX	300	3	\$5,220.00
BPO.PR.G	TSX	300	3	\$6,714.00
GAGE	CNSX	300	1	\$690.00
PWF.PR.I	TSX	300	2	\$7,779.00
FIG	TSX	300	1	\$3,351.00
BTCQ.U	TSX	300	3	\$1,997.00
CGL.C	TSX	300	3	\$5,868.00
MDF	TSX	300	2	\$2,755.00
MFT	TSX	300	2	\$5,768.00
TD.PF.A	TSX	300	3	\$7,095.00
AX.PR.A	TSX	300	2	\$7,418.00
BIP.PR.B	TSX	300	3	\$8,092.00
FFH.PR.I	TSX	300	3	\$5,753.00
SLF.PR.C	TSX	300	2	\$7,542.00
FTS.PR.M	TSX	300	3	\$6,622.00
BMO.PR.C	TSX	300	2	\$7,665.00
POW.PR.A	TSX	300	2	\$7,707.00
BCM	Venture	300	3	\$422.00
BNS.PR.H	TSX	300	3	\$7,628.00
TRZ	TSX	300	3	\$1,619.00
BEP.PR.G	TSX	300	3	\$8,048.00
BAM.PR.R	TSX	300	3	\$5,984.00
XDIV	TSX	300	2	\$6,961.00

TRP.PR.D	TSX	300	2	\$6,207.00
CU.PR.E	TSX	300	3	\$7,557.00
XEC	TSX	300	3	\$9,317.00
QTIP	NEO	300	2	\$33,293.00
ZCB	TSX	300	3	\$15,636.00
HITI	Venture	300	3	\$2,378.00
SRV.UN	TSX	300	1	\$2,685.00
SCGR	NEO	300	1	\$3,300.00
BMO.PR.F	TSX	300	2	\$8,042.00
BCE.PR.R	TSX	300	2	\$5,523.00
ZFL	TSX	300	3	\$5,482.00
PTM	TSX	300	3	\$1,135.00
TOT	TSX	300	3	\$1,152.00
VIU	TSX	300	3	\$9,904.00
ZUE	TSX	300	1	\$18,990.00
GDI	TSX	300	3	\$16,824.00
HBF	TSX	300	3	\$3,403.00
BAM.PR.G	TSX	300	3	\$5,055.00
FFH.PR.K	TSX	300	2	\$7,145.00
WILD	TSX	300	3	\$768.00
ZUB	TSX	300	3	\$9,805.00
ZDH	TSX	300	1	\$6,678.00
ZJG	TSX	300	3	\$20,614.00
VVL	TSX	300	3	\$11,577.00
ZDM	TSX	300	1	\$7,536.00
CMG	TSX	300	3	\$1,262.00
ADN	TSX	300	3	\$5,335.00
XGB	TSX	300	2	\$6,733.00
BCE.PR.Q	TSX	300	2	\$7,140.00
RY.PR.Z	TSX	300	2	\$7,101.00
BIP.PR.E	TSX	300	3	\$7,635.00
CUP.U	TSX	300	1	\$4,488.00
BPO.PR.A	TSX	300	2	\$5,925.00
WN.PR.C	TSX	300	2	\$7,694.00
MDA	TSX	300	2	\$4,671.00
XMV	TSX	300	1	\$10,836.00
IBG	TSX	300	3	\$3,139.00
HAC	TSX	300	2	\$7,553.00
HAZ	TSX	300	1	\$8,193.00
ETHR.U	TSX	300	2	\$3,582.00
SLF.PR.E	TSX	300	2	\$7,567.00
MUB	TSX	300	2	\$6,169.00
BEP.PR.O	TSX	300	2	\$8,073.00
BAM.PR.X	TSX	300	3	\$5,153.00
RY.PR.S	TSX	300	3	\$7,595.00
ENB.PR.P	TSX	300	2	\$5,538.00
CVE.PR.C	TSX	300	2	\$6,507.00
POW.PR.B	TSX	200	1	\$5,098.00
CESG	NEO	200	1	\$5,428.00
FXM	TSX	200	1	\$3,848.00
ENB.PR.H	TSX	200	2	\$3,445.00
IFC.PR.F	TSX	200	1	\$5,232.00
DNG	TSX	200	2	\$536.00
DXO	TSX	200	1	\$4,468.00
CVE.PR.G	TSX	200	1	\$4,390.00
TRP.PR.E	TSX	200	2	\$4,088.00
MFC.PR.I	TSX	200	2	\$5,005.00
HTL	Venture	200	2	\$410.00
MFC.PR.Q	TSX	200	2	\$4,995.00
SLF.PR.B	TSX	200	1	\$5,048.00
FFH.PR.F	TSX	200	2	\$3,300.00
PHYS	TSX	200	1	\$3,606.00

BLN	TSX	200	2	\$1,610.00
GDNS	CNSX	200	2	\$391.00
MPC	TSX	200	1	\$1,396.00
GWO.PR.F	TSX	200	2	\$5,282.00
BIP.PR.D	TSX	200	1	\$5,084.00
FTS.PR.G	TSX	200	2	\$4,396.00
POW.PR.G	TSX	200	1	\$5,140.00
IRV	CNSX	200	1	\$320.00
TD.PF.B	TSX	200	2	\$4,740.00
VXC	TSX	200	2	\$10,040.50
XEH	TSX	200	1	\$5,950.00
EMA.PR.C	TSX	200	1	\$4,820.00
ALA.PR.U	TSX	200	1	\$4,886.00
BCE.PR.S	TSX	200	2	\$3,630.00
FFH.PR.C	TSX	200	2	\$4,670.00
BPRF.U	TSX	200	1	\$5,394.00
TH	TSX	200	2	\$886.00
CFF	TSX	200	2	\$333.00
VGH	TSX	200	2	\$10,736.00
XDGH	TSX	200	1	\$4,760.00
VCM	TSX	200	1	\$3,250.00
XFI	TSX	200	1	\$5,178.00
NREA	TSX	200	1	\$3,872.00
HXX	TSX	200	2	\$7,965.00
TD.PF.D	TSX	200	2	\$4,856.00
AX.PR.E	TSX	200	1	\$4,770.00
CSW.A	TSX	200	2	\$3,656.00
APS	TSX	200	2	\$658.00
FLGA	TSX	200	2	\$4,311.00
BAM.PF.D	TSX	200	1	\$5,022.00
BLO	CNSX	200	2	\$198.00
PRV.UN	TSX	200	1	\$1,380.00
KOR	TSX	200	2	\$812.00
RY.PR.P	TSX	200	2	\$5,318.00
TRP.PR.F	TSX	200	2	\$3,401.00
ZUP	TSX	200	1	\$5,026.00
INO.UN	TSX	200	2	\$1,932.00
GC	TSX	200	2	\$8,823.00
ZEQ	TSX	200	1	\$5,938.00
ENB.PR.U	TSX	200	2	\$4,130.00
BTR	Venture	200	1	\$274.00
PPL.PF.E	TSX	200	1	\$5,132.00
KEG.UN	TSX	200	2	\$2,839.00
COW	TSX	200	2	\$11,162.00
ENB.PF.K	TSX	200	2	\$5,091.00
CUB	Venture	200	2	\$274.00
MFC.PR.R	TSX	200	2	\$5,111.00
ENB.PR.D	TSX	200	1	\$3,604.00
TD.PF.K	TSX	200	2	\$5,030.00
CHB	TSX	200	2	\$3,650.00
CM.PR.T	TSX	200	1	\$5,320.00
PR	TSX	200	1	\$2,010.00
PWF.PR.Z	TSX	200	2	\$5,170.00
TSL	TSX	200	1	\$800.00
EBIT.U	TSX	200	1	\$3,030.00
HUC	TSX	200	1	\$2,916.00
ET	TSX	200	2	\$2,795.00
QXM	TSX	200	2	\$5,346.00
ENB.PF.U	TSX	200	2	\$4,180.00
RTA	NEO	200	1	\$5,556.00
RBNK	TSX	200	1	\$4,996.00

KPT	TSX	200	2	\$2,090.00
BAM.PF.F	TSX	200	2	\$4,784.00
MXU	TSX	200	1	\$4,886.00
MFC.PR.B	TSX	200	1	\$5,032.00
NKL	Venture	200	2	\$226.00
BCE.PR.H	TSX	200	1	\$3,622.00
ZGQ	TSX	200	1	\$10,258.00
ETMC	Venture	200	1	\$368.00
XMM	TSX	200	2	\$5,667.00
BAM.PF.G	TSX	200	2	\$4,591.00
EFN.PR.E	TSX	200	2	\$5,179.00
FFH.PR.E	TSX	200	2	\$3,378.00
FDGE	TSX	200	2	\$1,810.00
SBC	TSX	200	1	\$2,938.00
TXF	TSX	200	1	\$4,494.00
BAM.PR.M	TSX	200	2	\$4,994.00
TA.PR.H	TSX	200	2	\$4,397.00
AW.UN	TSX	200	2	\$7,748.00
MRT.UN	TSX	200	2	\$1,257.00
PPL.PR.C	TSX	200	2	\$4,180.00
ZLC	TSX	200	2	\$3,836.00
MMAX	CNSX	200	1	\$706.00
MUS	TSX	200	2	\$7,387.00
WN.PR.D	TSX	100	1	\$2,566.00
DGS	TSX	100	1	\$649.00
BDI	TSX	100	1	\$420.00
CPX.PR.I	TSX	100	1	\$2,560.00
LB.PR.H	TSX	100	1	\$2,261.00
HXQ	TSX	100	1	\$5,337.00
EARK	NEO	100	1	\$2,220.00
TA.PR.J	TSX	100	1	\$2,339.00
MHC.U	TSX	100	1	\$1,789.00
ZMI	TSX	100	1	\$1,700.00
ECN.PR.A	TSX	100	1	\$2,530.00
GATO	TSX	100	1	\$1,711.00
TLV	TSX	100	1	\$3,157.00
BOS	TSX	100	1	\$3,665.00
CPX.PR.K	TSX	100	1	\$2,659.00
XMS	TSX	100	1	\$3,281.00
ZSP	TSX	100	1	\$6,065.00
ZGB	TSX	100	1	\$5,318.00
EQB.PR.C	TSX	100	1	\$2,604.00
ZGD	TSX	100	1	\$7,335.00
ALA.PR.E	TSX	100	1	\$2,496.00
ERE.UN	TSX	100	1	\$443.00
XSH	TSX	100	1	\$1,961.00
LIFE	TSX	100	1	\$2,341.00
SLF.PR.G	TSX	100	1	\$1,635.00
CPX.PR.E	TSX	100	1	\$2,385.00
ZUD	TSX	100	1	\$2,664.00
HBAL	TSX	100	1	\$1,418.00
ZFM	TSX	100	1	\$1,687.00
ZJK	TSX	100	1	\$1,921.00
XEM	TSX	100	1	\$3,670.00
CU.PR.D	TSX	100	1	\$2,535.00
CLF	TSX	100	1	\$1,797.00
QBTC	TSX	100	1	\$5,121.00
ZUQ	TSX	100	1	\$5,814.00
GUS	Venture	100	1	\$98.00
EMA.PR.F	TSX	100	1	\$2,425.00
TA.PR.E	TSX	100	1	\$1,403.00

<del>PHF.PR.A</del>	<del>TSX</del>	<del>100</del>	<del>1</del>	<del>\$1,725.00</del>
BSR	Venture	100	1	\$161.00
BPS.PR.B	TSX	100	1	\$2,500.00
BCE.PR.G	TSX	100	1	\$1,887.00
HRX	TSX	100	1	\$1,770.00
PWF.PR.T	TSX	100	1	\$2,415.00
FURY	TSX	100	1	\$123.00
XSE	TSX	100	1	\$2,070.00
BPO.PR.R	TSX	100	1	\$1,981.00
FCCD	TSX	100	1	\$2,802.00
ACRG.A.U	CNSX	100	1	\$310.00
BCE.PR.J	TSX	100	1	\$1,817.00
BGU	TSX	100	1	\$3,435.00
SLHG	Venture	100	1	\$419.00
CXI	TSX	100	1	\$1,407.00
ZNQ	TSX	100	1	\$6,088.00
ZPW.U	TSX	100	1	\$1,678.00
AQN.PR.D	TSX	100	1	\$2,580.00
DIVS	TSX	100	1	\$1,770.00
EFN.PR.A	TSX	100	1	\$2,664.00
XIT	TSX	100	1	\$5,423.00
ENB.PR.F	TSX	100	1	\$1,902.00
IFC.PR.A	TSX	100	1	\$2,044.00
FTS.PR.F	TSX	100	1	\$2,537.00
BPS.PR.C	TSX	100	1	\$2,523.00
PVS.PR.G	TSX	100	1	\$2,611.00
Y	TSX	100	1	\$1,441.00
HAF	TSX	100	1	\$779.00
OSP	TSX	100	1	\$120.00
WSHR	NEO	100	1	\$2,780.00
ZXM	TSX	100	1	\$4,260.00
ENB.PR.J	TSX	100	1	\$1,895.00
AX.PR.I	TSX	100	1	\$2,585.00
ZLI	TSX	100	1	\$2,597.00
BEP.PR.E	TSX	100	1	\$2,525.00
CU.PR.H	TSX	100	1	\$2,578.00
IAF.PR.B	TSX	100	1	\$2,520.00
LS	TSX	100	1	\$1,192.00
BCE.PR.F	TSX	100	1	\$1,965.00
ALA.PR.B	TSX	100	1	\$1,864.00
BBD.PR.C	TSX	100	1	\$1,745.00
GWO.PR.L	TSX	100	1	\$2,579.00
CPX.PR.C	TSX	100	1	\$2,490.00
LNF	TSX	100	1	\$2,317.00
VBU	TSX	100	1	\$2,622.00
BLU	TSX	100	1	\$371.00
ZSP.U	TSX	100	1	\$4,840.00
XTD.PR.A	TSX	100	1	\$1,029.00
PWF.PR.H	TSX	100	1	\$2,570.00
GWO.PR.H	TSX	100	1	\$2,512.00
OPS	TSX	100	1	\$265.00
XSB	TSX	100	1	\$2,784.00
TD.PF.I	TSX	100	1	\$2,556.00
CUD	TSX	100	1	\$5,071.00
ELF.PR.F	TSX	100	1	\$2,535.00
VA	TSX	100	1	\$3,885.00
ZMT	TSX	100	1	\$5,587.00
HBB	TSX	100	1	\$5,107.00
KILO	TSX	100	1	\$2,751.00
PID	TSX	100	1	\$2,123.00
PXC	TSX	100	1	\$3,144.00

FTS.PR.J	TSX	100	1	\$2,530.00
TD.PF.L	TSX	100	1	\$2,635.00
PSB	TSX	100	1	\$1,833.00
CM.PR.Q	TSX	100	1	\$2,415.00
RPI.UN	TSX	100	1	\$6,548.00
IFC.PR.C	TSX	100	1	\$2,478.00
CM.PR.S	TSX	100	1	\$2,494.00
PWF.PR.P	TSX	100	1	\$1,650.00
PPL.PR.O	TSX	100	1	\$2,213.00
HAB	TSX	100	1	\$1,125.00
MFC.PR.K	TSX	100	1	\$2,429.00
SYZ	TSX	100	1	\$1,218.00
BCE.PR.O	TSX	100	1	\$2,485.00
BCE.PR.M	TSX	100	1	\$1,834.00
BPO.PR.T	TSX	100	1	\$2,142.00
XDU	TSX	100	1	\$2,496.00
SLF.PR.A	TSX	100	1	\$2,527.00
BAM.PF.I	TSX	100	1	\$2,550.00
BIR.PR.A	TSX	100	1	\$2,599.00
VEF	TSX	100	1	\$4,874.00
TPE	TSX	100	1	\$2,065.00
XEF	TSX	100	1	\$3,570.00
PPL.PR.E	TSX	100	1	\$2,280.00
BCE.PR.C	TSX	100	1	\$1,986.00
LFE.PR.B	TSX	100	1	\$1,032.00
FTS.PR.H	TSX	100	1	\$1,571.00
BMO.PR.D	TSX	100	1	\$2,526.00
ENB.PF.E	TSX	100	1	\$1,765.00
ZXM.B	TSX	100	1	\$4,391.00
HOG	TSX	100	1	\$902.00
TFPM.U	TSX	100	1	\$1,124.00
GDV.PR.A	TSX	100	1	\$1,025.00
RY.PR.H	TSX	100	1	\$2,391.00
AEG	TSX	100	1	\$100.00
TPU	TSX	100	1	\$3,186.00
CVE.PR.E	TSX	100	1	\$2,312.00
BAM.PR.B	TSX	100	1	\$1,351.00
FISH	Venture	100	1	\$124.00