

Trading Activity for August 5th, 2021

Volume
53,606,879.00

Trades
102,234.00

Value
\$369,256,975.18

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NTS	Venture	4,920,000	498	\$5,856,870.00
BBD.B	TSX	4,120,900	564	\$6,559,786.00
PQE	Venture	1,334,000	133	\$254,447.50
DBG	Venture	943,700	592	\$755,615.00
DMGI	Venture	908,500	567	\$870,410.00
AR	TSX	847,100	229	\$2,608,759.00
HALO	NEO	832,000	46	\$42,230.00
BTO	TSX	829,100	2,729	\$4,100,513.00
FANS	CNSX	826,000	397	\$671,700.00
CSTR	Venture	705,000	271	\$98,740.00
GHG	CNSX	610,000	13	\$21,405.00
HIVE	Venture	595,600	1,100	\$2,185,931.00
LITT	Venture	515,000	11	\$15,520.00
XOP	CNSX	502,000	5	\$2,510.00
XEG	TSX	495,100	330	\$3,893,669.00
ACDC	CNSX	474,000	131	\$133,975.00
YRI	TSX	450,600	3,040	\$2,567,568.50
FCU	TSX	416,000	172	\$217,315.00
GBLC	CNSX	399,000	38	\$22,190.00
K	TSX	338,300	2,774	\$2,693,067.50
MFC	TSX	328,600	2,067	\$8,041,265.00
WMG	Venture	313,000	89	\$157,240.00
XLY	TSX	299,000	92	\$72,470.00
CVE	TSX	284,100	2,054	\$2,873,869.00
ABRA	Venture	280,500	129	\$134,295.00
DIGI	CNSX	239,500	43	\$51,765.00
CPG	TSX	223,000	1,530	\$1,015,483.00
MVMD	CNSX	221,500	86	\$82,697.50
ZEB	TSX	202,000	395	\$7,313,525.00
UEX	TSX	192,000	101	\$61,395.00
NZC	TSX	191,000	6	\$10,505.00
CMC	Venture	190,800	76	\$249,171.00
CBDT	CNSX	190,500	83	\$86,912.50
BIGG	CNSX	190,400	261	\$266,191.00
ASE	CNSX	187,000	26	\$125,590.00
WCP	TSX	186,700	1,561	\$1,009,169.50
SPMT	CNSX	185,500	21	\$17,495.00
FORT	Venture	167,000	74	\$52,090.00
RHT	Venture	161,500	64	\$115,785.00
XIU	TSX	158,900	501	\$4,922,123.50
BRAU	Venture	155,000	65	\$56,982.50
EIF.DB.L	TSX	154,000	27	\$154,870.00
DSM	Venture	153,000	7	\$6,665.00
NCU	TSX	150,000	32	\$26,802.50
KS	Venture	145,000	5	\$8,680.00
SPEY	CNSX	145,000	79	\$36,305.00

CCM	TSX	141,000	111	\$82,870.00
SEV	Venture	138,000	12	\$4,650.00
ABX	TSX	137,200	1,242	\$3,663,265.00
FDM	CNSX	137,000	15	\$30,657.50
SX	CNSX	136,500	24	\$37,215.00
ENB	TSX	135,200	1,200	\$6,675,700.50
TGOD	TSX	135,000	85	\$42,430.00
SU	TSX	132,700	724	\$3,247,121.00
ARX	TSX	132,600	949	\$1,178,526.00
TRIP	CNSX	132,500	61	\$35,387.50
SRI	Venture	130,500	6	\$13,800.00
WML	Venture	130,000	40	\$55,512.50
POW	TSX	127,000	1,168	\$5,174,403.00
CBR	Venture	126,000	36	\$63,037.50
KWG	CNSX	125,000	1	\$4,375.00
GGO	Venture	124,000	8	\$11,305.00
ACU	Venture	123,500	39	\$36,985.00
TVE	TSX	122,900	385	\$316,848.00
BSX	TSX	120,500	93	\$57,892.50
EDT	TSX	120,500	44	\$43,620.00
IMIN	Venture	119,500	30	\$16,537.50
ELY	Venture	119,300	42	\$154,755.00
RMI	Venture	119,000	7	\$8,775.00
REZN	CNSX	117,000	5	\$3,510.00
NOT	Venture	113,500	24	\$66,645.00
BAM.A	TSX	112,800	1,078	\$7,838,474.00
PUMP	CNSX	112,000	5	\$3,000.00
BCE	TSX	111,700	1,100	\$7,047,758.50
THRM	Venture	111,500	44	\$49,943.75
NDA	Venture	109,500	53	\$59,645.00
AQN	TSX	107,600	1,007	\$2,152,149.50
ETHX.B	TSX	107,300	339	\$1,374,102.00
ATH	TSX	105,000	44	\$82,600.00
ERF	TSX	103,700	797	\$760,543.00
TD	TSX	103,200	970	\$8,644,357.50
ENTG	Venture	102,000	86	\$25,562.50
BTE	TSX	100,400	140	\$210,009.50
IPL	TSX	100,100	342	\$1,996,550.50
CDIV	TSX	100,000	1	\$1,281,000.00
HPQ	Venture	99,000	38	\$59,275.00
IVN	TSX	97,800	766	\$920,041.00
HUT	TSX	94,700	529	\$635,127.00
CJR.B	TSX	92,900	475	\$530,286.00
NXS	Venture	92,000	4	\$3,755.00
HNU	TSX	91,500	107	\$1,293,293.00
MARV	Venture	90,500	11	\$16,092.50
CNQ	TSX	88,500	724	\$3,610,036.00
MOVE	NEO	88,300	725	\$84,612.00
KL	TSX	88,200	869	\$4,686,227.00
RIO	Venture	86,500	21	\$60,105.00
FF	TSX	86,000	42	\$31,165.00
SCR	TSX	85,200	719	\$3,290,025.00
IZ	Venture	85,000	14	\$21,045.00
SES	TSX	82,200	674	\$330,080.00
LUN	TSX	82,000	728	\$915,517.00
NVA	TSX	81,600	539	\$255,525.00
SCZ	Venture	79,500	27	\$29,392.50
GIGA	Venture	79,000	14	\$34,087.50
MMJ	CNSX	79,000	11	\$2,945.00
SNOW	CNSX	78,500	10	\$9,535.00
WEF	TSX	78,200	259	\$148,824.00

AAZ	Venture	79,900	14	\$2,630.00
QYU	Venture	77,000	5	\$6,140.00
CCC	CNSX	77,000	5	\$6,140.00
VXTR	Venture	76,500	24	\$49,875.00
SOLR	Venture	76,000	32	\$16,177.50
FONE	CNSX	75,500	9	\$13,722.50
TRP	TSX	75,300	620	\$4,587,957.00
TAL	Venture	75,000	23	\$20,457.50
MIN	TSX	74,000	31	\$43,395.00
FAF	TSX	74,000	85	\$69,790.00
WM	TSX	73,000	37	\$44,780.00
GXE	TSX	72,500	52	\$48,935.00
BNS	TSX	71,500	678	\$5,621,387.00
TLT	Venture	71,500	13	\$15,477.50
LIT	Venture	70,500	23	\$11,255.00
USGD	CNSX	70,500	34	\$60,325.00
ADZ	Venture	69,000	5	\$3,795.00
MRS	Venture	69,000	13	\$25,720.00
PBX	Venture	68,000	27	\$55,995.00
HRT	TSX	67,000	11	\$4,680.00
PPL	TSX	67,000	609	\$2,740,587.00
EMP.A	TSX	66,800	578	\$2,766,375.00
MEX	Venture	66,500	4	\$8,010.00
FM	TSX	65,800	640	\$1,680,738.00
LYNX	CNSX	65,000	14	\$26,107.50
GXU	Venture	65,000	44	\$14,305.00
GENM	TSX	64,500	32	\$53,495.00
STH	Venture	64,000	15	\$14,865.00
NGT	TSX	63,900	632	\$4,910,017.00
FLWR	Venture	63,500	19	\$9,821.25
MGA	TSX	63,500	22	\$13,987.50
BTCC	TSX	63,300	264	\$509,095.00
AC	TSX	63,100	498	\$1,555,682.00
AGRA	CNSX	63,000	4	\$1,510.00
PNG	Venture	63,000	22	\$29,750.00
LAM	TSX	63,000	33	\$30,965.00
NCP	TSX	63,000	5	\$5,260.00
MMEN	CNSX	62,000	21	\$18,360.00
JTR	Venture	62,000	5	\$4,660.00
HP	CNSX	60,500	38	\$36,145.00
SLNG	CNSX	60,000	8	\$12,310.00
SHL	Venture	60,000	9	\$9,100.00
RLV	Venture	60,000	2	\$900.00
GSVR	Venture	59,500	16	\$30,750.00
VLI	Venture	59,500	14	\$6,700.00
PTU	Venture	59,500	5	\$5,360.00
OGI	TSX	59,100	487	\$196,995.50
GSQ	CNSX	59,000	19	\$25,510.00
RVV	CNSX	58,500	20	\$29,495.00
RHC	Venture	58,500	18	\$30,590.00
WPM	TSX	58,000	573	\$3,301,091.50
SIXW	CNSX	58,000	24	\$21,322.50
ATD.B	TSX	57,800	509	\$2,933,315.50
BTCC.B	TSX	57,600	54	\$424,783.00
TBP	TSX	57,500	39	\$15,632.50
FCO	Venture	57,500	8	\$8,507.50
VSBY	CNSX	57,500	18	\$25,882.50
IMG	TSX	57,400	226	\$186,632.00
MEG	TSX	57,100	410	\$433,811.00
DPM	TSX	57,100	486	\$445,156.00
CME	CNSX	57,000	3	\$12,610.00
VIBE	CNSX	56,500	73	\$27,912.50

DML	TSX	56,300	121	\$77,192.00
BTCC.U	TSX	56,200	80	\$412,173.00
CANN	CNSX	56,000	7	\$4,820.00
LUX	CNSX	56,000	9	\$25,555.00
CODE	CNSX	56,000	9	\$7,630.00
TOU	TSX	56,000	443	\$1,859,042.00
BHC	TSX	55,800	546	\$1,802,196.00
PPR	TSX	55,000	4	\$4,400.00
LITH	Venture	55,000	8	\$16,277.50
SURG	Venture	55,000	10	\$21,947.50
TRYP	CNSX	55,000	18	\$29,440.00
N	Venture	55,000	13	\$9,087.50
SGY	TSX	55,000	19	\$27,930.00
OGC	TSX	54,900	418	\$127,444.00
TCW	TSX	54,100	55	\$143,139.00
CYBN	NEO	54,000	90	\$196,830.00
FMS	Venture	54,000	3	\$3,780.00
FTS	TSX	53,200	526	\$3,037,246.00
ELEF	TSX	53,000	13	\$12,587.50
HODL	CNSX	53,000	11	\$9,365.00
LABS	TSX	52,500	27	\$21,697.50
EDDY	Venture	52,000	22	\$7,005.00
NDM	TSX	51,500	55	\$27,165.00
LUC	TSX	50,500	38	\$36,745.00
HAVN	CNSX	50,500	7	\$18,890.00
PGM	Venture	50,400	138	\$67,517.00
DOL	TSX	50,400	465	\$2,974,440.00
SVE	Venture	50,000	20	\$26,605.00
SYH	Venture	50,000	17	\$16,890.00
PAT	TSX	50,000	31	\$27,285.00
WATR	Venture	50,000	1	\$2,750.00
GDNP	Venture	49,900	24	\$49,795.00
MSET	CNSX	49,500	23	\$35,020.00
MN	Venture	49,500	19	\$11,425.00
HOLL	CNSX	49,500	11	\$12,450.00
DIR.UN	TSX	49,100	458	\$781,884.00
FVI	TSX	48,900	258	\$279,760.00
TECK.B	TSX	48,900	441	\$1,325,294.00
SSL	TSX	48,900	456	\$467,920.00
T	TSX	48,900	444	\$1,377,145.00
OR	TSX	48,800	480	\$803,482.00
KNT	TSX	48,800	393	\$413,387.00
BMO	TSX	48,600	483	\$6,085,673.00
AFM	Venture	48,500	15	\$37,840.00
LMR	Venture	48,500	10	\$6,457.50
SMU.UN	TSX	48,100	457	\$923,754.00
TKX	Venture	48,000	7	\$4,735.00
CR	TSX	47,900	133	\$91,626.00
ZAG	TSX	47,500	61	\$761,201.00
CBLU	Venture	47,500	9	\$17,247.50
LITE	CNSX	47,300	41	\$52,875.00
SPB	TSX	47,000	392	\$730,623.00
BSK	Venture	47,000	6	\$7,880.00
CAS	TSX	46,200	442	\$678,294.00
RELA	CNSX	46,000	6	\$10,452.50
NUMI	Venture	46,000	59	\$44,005.00
FCC	Venture	46,000	16	\$13,882.50
SVM	TSX	45,500	404	\$266,661.50
PMKR	Venture	45,500	13	\$23,310.00
CG	TSX	45,200	401	\$438,014.00
CCO	TSX	45,000	446	\$963,270.00

GAIA	CNSX	45,000	1	\$1,800.00
HND	TSX	44,900	17	\$171,746.00
CNR	TSX	44,900	439	\$6,071,303.00
QBR.B	TSX	44,800	388	\$1,394,550.00
RSI	TSX	44,500	317	\$247,128.00
FR	TSX	44,300	426	\$739,954.50
AUSA	CNSX	44,000	6	\$10,547.50
VEGN	CNSX	44,000	7	\$9,120.00
CIA	TSX	43,800	191	\$276,171.00
PNE	TSX	43,500	14	\$17,517.50
DM	Venture	43,500	12	\$8,172.50
SCRN	CNSX	43,000	6	\$1,705.00
NTR	TSX	42,900	427	\$3,117,219.00
ERD	TSX	42,500	21	\$18,060.00
SBB	TSX	41,600	252	\$72,635.00
CTS	TSX	41,300	343	\$459,029.00
ML	Venture	41,200	23	\$141,753.00
FLT	Venture	41,100	60	\$52,501.00
DEF	Venture	41,000	39	\$24,820.00
WEED	TSX	41,000	395	\$985,014.00
SWIS	CNSX	41,000	8	\$15,092.50
H	TSX	40,800	385	\$1,256,646.50
LAC	TSX	40,600	389	\$719,637.00
XSP	TSX	40,500	11	\$1,924,395.00
DEC	Venture	40,000	2	\$1,900.00
VPT	Venture	40,000	14	\$14,180.00
MYCO	CNSX	39,500	27	\$18,617.50
RY	TSX	39,500	382	\$5,049,535.00
DMX	Venture	39,500	12	\$11,035.00
BHSC	CNSX	39,000	7	\$16,100.00
GPY	Venture	39,000	5	\$5,385.00
CP	TSX	38,800	383	\$3,575,741.00
CAE	TSX	38,600	324	\$1,474,454.00
AEM	TSX	38,600	385	\$3,002,180.00
AH	TSX	38,500	34	\$13,997.50
IPT	Venture	38,500	20	\$20,575.00
RKS	CNSX	38,500	13	\$26,720.00
MMED	NEO	38,200	64	\$143,277.00
CANA	CNSX	38,000	3	\$1,520.00
LIS	Venture	38,000	12	\$15,470.00
ITE	TSX	38,000	6	\$7,190.00
RTI	Venture	38,000	11	\$2,620.00
NXE	TSX	37,900	213	\$190,461.00
MGG	Venture	37,500	11	\$12,385.00
NHHH	Venture	37,500	19	\$9,680.00
AUN	Venture	37,500	28	\$31,385.00
HBM	TSX	37,000	340	\$313,635.00
HVT	Venture	37,000	6	\$3,537.50
ARS	Venture	36,500	6	\$21,640.00
EDR	TSX	36,300	124	\$228,542.00
BLDP	TSX	36,200	288	\$690,506.00
EGLX	TSX	36,100	70	\$229,851.00
VET	TSX	36,100	300	\$317,295.00
FT	TSX	36,000	9	\$4,157.50
BCFN	CNSX	36,000	5	\$9,665.00
CS	TSX	36,000	172	\$190,701.50
AZZ	TSX	36,000	21	\$11,407.50
DWS	Venture	35,500	5	\$6,462.50
WHN	Venture	35,500	54	\$19,410.00
HARV	CNSX	35,100	195	\$158,281.00
VENZ	Venture	35,000	5	\$3,700.00

ZPR	CNSX	34,800	76	\$5,705.00
CURA	CNSX	34,800	129	\$519,745.00
LUCK	Venture	34,500	7	\$14,192.50
OMG	Venture	34,500	2	\$4,485.00
SCL	TSX	34,400	222	\$164,970.00
OSK	TSX	34,200	235	\$107,198.00
NAR	Venture	34,000	4	\$3,010.00
EPY	CNSX	34,000	19	\$4,587.50
RWB	CNSX	34,000	38	\$32,925.00
STN	TSX	33,900	319	\$2,039,408.00
ACO.X	TSX	33,900	323	\$1,454,784.00
ELD	TSX	33,800	328	\$387,066.00
TXG	TSX	33,700	262	\$473,552.00
GUD	TSX	33,500	306	\$172,252.00
L	TSX	33,400	309	\$2,864,378.00
GEI	TSX	33,400	304	\$758,222.00
PMIF	TSX	33,300	32	\$670,656.50
GWM	Venture	33,000	17	\$24,220.00
BKI	TSX	32,500	6	\$12,450.00
PYR	TSX	32,500	294	\$153,427.00
SGN	Venture	32,500	5	\$3,465.00
MKO	Venture	32,500	4	\$10,985.00
XFN	TSX	32,300	35	\$1,524,270.00
HR.UN	TSX	32,300	286	\$542,841.00
KEY	TSX	32,100	317	\$1,032,014.50
SWEL	CNSX	32,000	6	\$2,505.00
YNV	Venture	32,000	18	\$19,420.00
SAY	Venture	32,000	2	\$1,600.00
IPOT	CNSX	32,000	7	\$5,310.00
IPG	Venture	32,000	2	\$5,300.00
GPR	TSX	31,500	25	\$22,570.00
FMC	Venture	31,500	16	\$10,195.00
CVV	Venture	31,500	12	\$13,427.50
REI.UN	TSX	31,100	269	\$695,463.00
ECR	Venture	31,000	5	\$7,905.00
KNC	Venture	31,000	12	\$11,675.00
CRUZ	CNSX	31,000	2	\$2,875.00
BB	TSX	30,600	244	\$392,275.50
HEAT	CNSX	30,500	5	\$5,802.50
GTE	TSX	30,500	22	\$21,580.00
SSRM	TSX	30,400	291	\$647,953.00
FPC	Venture	30,000	5	\$12,340.00
LNK	CNSX	30,000	8	\$14,392.50
NDVA	Venture	30,000	7	\$11,772.50
TLO	TSX	29,500	11	\$14,942.50
AGI	TSX	29,200	187	\$291,267.00
DLR	TSX	29,200	8	\$367,670.00
PEI	Venture	29,000	7	\$1,510.00
DYA	TSX	28,500	16	\$9,012.50
NGD	TSX	28,200	134	\$56,250.50
VYGR	CNSX	28,200	174	\$557,243.00
SLF	TSX	28,100	266	\$1,819,747.00
TGIF	CNSX	28,000	5	\$2,440.00
PDM	Venture	28,000	6	\$6,785.00
ATLY	Venture	28,000	18	\$14,850.00
AVNT	TSX	28,000	22	\$16,220.00
MMN	Venture	28,000	4	\$2,240.00
ACB	TSX	27,900	241	\$257,491.50
CLS	TSX	27,700	271	\$301,982.00
VSR	Venture	27,500	9	\$14,400.00
INNO	CNSX	27,500	10	\$13,910.00
LOVE	Venture	27,500	6	\$4,692.50

GGD	TSX	27,300	182	\$87,199.00
TRI	TSX	27,200	272	\$3,794,605.00
GWO	TSX	27,000	253	\$1,032,173.00
ROX	Venture	27,000	3	\$14,130.00
GABY	CNSX	27,000	2	\$1,195.00
MRE	TSX	27,000	254	\$332,082.00
EFN	TSX	27,000	253	\$384,369.00
NUG	Venture	27,000	2	\$3,510.00
APS	TSX	26,800	203	\$89,163.00
BIR	TSX	26,700	169	\$120,400.00
ORG	Venture	26,500	9	\$14,845.00
ALY	Venture	26,500	19	\$15,355.00
IMO	TSX	26,300	247	\$888,538.00
RGD	Venture	26,000	3	\$1,690.00
NICL	Venture	26,000	8	\$2,125.00
WLF	Venture	25,500	6	\$5,902.50
LBC	Venture	25,500	7	\$11,250.00
FSX	Venture	25,500	17	\$24,125.00
AFE	Venture	25,500	10	\$6,582.50
PMN	TSX	25,000	6	\$5,650.00
BTC	CNSX	25,000	7	\$12,600.00
DV	Venture	25,000	11	\$14,400.00
VAB	TSX	25,000	50	\$657,209.50
NWI	CNSX	25,000	1	\$375.00
BBR	CNSX	25,000	6	\$3,752.50
VFV	TSX	24,900	80	\$2,440,127.00
U.UN	TSX	24,700	226	\$263,249.00
MTL	TSX	24,700	245	\$334,175.00
AT	TSX	24,500	244	\$261,759.00
CGX	TSX	24,500	214	\$305,183.00
SGI	Venture	24,500	16	\$16,445.00
BAC	CNSX	24,500	3	\$2,710.00
JK	Venture	24,100	13	\$38,448.00
NWX	Venture	24,000	5	\$10,890.00
BEX	Venture	24,000	2	\$4,920.00
DIAM	TSX	24,000	5	\$4,317.50
EMR	Venture	24,000	4	\$1,300.00
FAT	CNSX	24,000	3	\$2,712.50
BRAX	CNSX	24,000	6	\$7,117.50
MFI	TSX	24,000	232	\$623,706.50
JUSH	CNSX	23,900	110	\$142,766.00
FNV	TSX	23,900	238	\$4,756,527.00
X	TSX	23,700	236	\$3,379,957.00
CXB	TSX	23,600	91	\$38,456.00
WELL	TSX	23,600	176	\$174,252.00
CYL	Venture	23,500	18	\$3,735.00
ESM	TSX	23,500	10	\$9,117.50
SJR.B	TSX	23,300	222	\$843,272.00
VEXT	CNSX	23,000	12	\$17,170.00
HLTH	CNSX	23,000	2	\$1,295.00
BLLG	CNSX	23,000	9	\$14,345.00
PVG	TSX	22,800	228	\$266,483.00
PDFI	CNSX	22,500	16	\$8,390.00
OILS	CNSX	22,500	6	\$4,662.50
AMY	Venture	22,500	24	\$25,032.00
NAM	Venture	22,500	3	\$2,417.50
YUM	CNSX	22,500	3	\$2,140.00
CJ	TSX	22,300	102	\$74,389.50
RECO	Venture	22,200	91	\$214,480.00
AMMP	CNSX	22,000	16	\$14,600.00
CRL	CNSX	22,000	5	\$2,290.00
GAGE	CNSX	22,000	112	\$51,923.00

KHRN	Venture	22,000	13	\$6,457.50
TRIP.WT	CNSX	22,000	2	\$2,030.00
TWM	TSX	22,000	55	\$29,271.00
LUXX	CNSX	22,000	7	\$8,462.50
ECN	TSX	21,800	184	\$232,958.00
ALA	TSX	21,619	115	\$578,606.20
MMG	Venture	21,500	5	\$10,465.00
JRV	Venture	21,500	4	\$9,862.50
GRSL	Venture	21,500	6	\$10,487.50
IFP	TSX	21,200	187	\$550,259.00
XBC	TSX	21,200	167	\$79,510.00
ADK	Venture	21,000	10	\$11,115.00
IHC	Venture	21,000	3	\$6,185.00
XSF	CNSX	21,000	3	\$5,257.50
CAD	Venture	21,000	4	\$17,650.00
MOZ	TSX	21,000	103	\$68,935.00
BEV	CNSX	21,000	4	\$10,192.50
PFIA	TSX	20,900	13	\$221,137.00
IONC	CNSX	20,500	6	\$2,050.00
BULL	CNSX	20,500	2	\$2,562.50
HARY	CNSX	20,500	8	\$1,957.50
NBM	Venture	20,500	11	\$14,480.00
CAR.UN	TSX	20,300	178	\$1,256,160.00
OTEX	TSX	20,100	200	\$1,307,689.00
TFII	TSX	20,100	197	\$2,781,833.00
CMMC	TSX	20,000	59	\$69,891.00
EGM	Venture	20,000	3	\$655.00
FTEC	Venture	20,000	6	\$1,495.00
ESX	Venture	20,000	1	\$3,000.00
NLR	CNSX	20,000	2	\$900.00
LKY	Venture	20,000	1	\$2,000.00
VIVO	TSX	20,000	2	\$2,400.00
GGG	Venture	20,000	1	\$3,000.00
TGS	Venture	20,000	1	\$2,700.00
VXL	Venture	20,000	1	\$1,600.00
SCAN	Venture	20,000	3	\$12,300.00
BTT	Venture	20,000	1	\$2,800.00
AYA	TSX	19,900	118	\$225,154.00
NA	TSX	19,900	187	\$1,904,777.00
GCM	TSX	19,700	194	\$92,446.00
CF	TSX	19,700	192	\$272,703.00
GGM	Venture	19,500	1	\$2,437.50
APN	Venture	19,500	7	\$5,515.00
MUX	TSX	19,500	47	\$28,214.00
LSPD	TSX	19,500	193	\$2,333,773.00
FVL	TSX	19,500	8	\$12,340.00
PXT	TSX	19,500	190	\$381,610.00
PGE	Venture	19,500	8	\$6,772.50
VEGA	CNSX	19,500	9	\$6,692.50
BBM	CNSX	19,000	5	\$1,860.00
SGU	Venture	19,000	1	\$2,280.00
MGM	Venture	19,000	5	\$6,997.50
OPHR	Venture	19,000	2	\$3,310.00
BITF	Venture	19,000	117	\$122,182.50
NCX	Venture	19,000	6	\$4,522.50
AIML	CNSX	19,000	9	\$9,530.00
GLXY	TSX	18,900	99	\$427,088.00
CIX	TSX	18,800	182	\$435,122.00
OYL	Venture	18,700	41	\$32,312.00
AAV	TSX	18,700	121	\$84,673.00
DBM	TSX	18,500	148	\$129,431.00

WGN	TSX	18,500	184	\$2,918,846.00
STND	Venture	18,500		\$4,950.00
GRAM.WT.U	NEO	18,500	4	\$15,885.00
DELC	CNSX	18,500	5	\$5,525.00
ZOMD	Venture	18,500	9	\$6,842.50
EIT.UN	TSX	18,500	51	\$223,544.00
DEFN	Venture	18,500	6	\$3,917.50
ARE	TSX	18,500	163	\$369,067.00
OSS	Venture	18,500	12	\$9,762.50
CM	TSX	18,400	184	\$2,669,895.00
ZSP	TSX	18,300	9	\$1,109,621.00
AP.UN	TSX	18,200	180	\$819,130.00
IAG	TSX	18,100	169	\$1,267,686.00
NEE	Venture	18,000	7	\$5,930.00
ARIC	Venture	18,000	1	\$990.00
FE	CNSX	18,000	4	\$5,540.00
MVY	Venture	18,000	6	\$3,437.50
FIOR	CNSX	18,000	3	\$1,660.00
CNI	CNSX	18,000	6	\$7,960.00
ETHH	TSX	17,800	79	\$218,422.00
CRVC	CNSX	17,500	2	\$3,150.00
NGW	CNSX	17,500	6	\$13,125.00
OGO	Venture	17,500	8	\$7,265.00
UPI	Venture	17,500	5	\$3,867.50
ALLI	Venture	17,500	10	\$11,145.00
AJX	TSX	17,500	28	\$8,440.00
YFI	Venture	17,500	2	\$1,837.50
GLO	TSX	17,400	83	\$48,234.00
EQX	TSX	17,300	158	\$142,549.00
ENS.PR.A	TSX	17,100	4	\$172,779.00
FG	Venture	17,000	3	\$1,805.00
AAB	TSX	17,000	2	\$4,030.00
CQR	Venture	17,000	9	\$1,700.00
SJL	Venture	17,000	5	\$2,635.00
GBML	Venture	17,000	4	\$4,680.00
APP	CNSX	17,000	7	\$1,200.00
FFOX	Venture	17,000	6	\$4,930.00
GRT.UN	TSX	17,000	154	\$1,440,147.00
ZWU	TSX	16,800	35	\$218,809.00
SVA	Venture	16,800	19	\$20,348.00
ESI	TSX	16,800	165	\$29,349.00
SNC	TSX	16,800	140	\$559,703.00
KWE	Venture	16,700	63	\$36,112.00
QSR	TSX	16,700	162	\$1,331,223.00
BDGI	TSX	16,600	156	\$583,452.00
HHL	TSX	16,600	39	\$142,087.00
CDPR	CNSX	16,500	6	\$4,717.50
CPX	TSX	16,500	164	\$699,576.00
AX.UN	TSX	16,500	153	\$192,084.00
MWX	Venture	16,500	3	\$1,582.50
BEE	CNSX	16,500	8	\$4,395.00
YGT	Venture	16,500	4	\$3,795.00
GTG	CNSX	16,500	5	\$9,235.00
OMM	Venture	16,500	5	\$4,292.50
MX	TSX	16,300	163	\$681,121.00
FCR.UN	TSX	16,200	150	\$288,432.00
TA	TSX	16,100	158	\$213,044.00
SPA	Venture	16,000	3	\$3,090.00
ECC	Venture	16,000	5	\$6,775.00
GIL	TSX	15,900	151	\$705,582.00
QMC	Venture	15,500	4	\$4,810.00
HME	Venture	15,500	8	\$13,800.00

GLDN	Venture	15,500	2	\$3,797.50
DAN	Venture	15,500	6	\$4,767.50
BIP.UN	TSX	15,300	143	\$1,050,762.00
MGW	CNSX	15,000	1	\$600.00
DOC	Venture	15,000	28	\$28,147.00
GET	CNSX	15,000	8	\$4,565.00
TNY	CNSX	15,000	4	\$4,050.00
PUC	Venture	15,000	2	\$2,250.00
EAT	CNSX	15,000	6	\$255.00
CSI	CNSX	15,000	7	\$4,092.50
IMCX	CNSX	15,000	5	\$2,407.50
VLE	TSX	15,000	7	\$7,095.00
SBR	TSX	15,000	3	\$1,295.00
KTN	Venture	15,000	11	\$3,705.00
ISD	Venture	15,000	1	\$825.00
WFG	TSX	14,900	148	\$1,315,536.00
RIV	TSX	14,800	67	\$26,549.00
TRUL	CNSX	14,700	85	\$592,724.00
MG	TSX	14,600	145	\$1,532,316.00
NVO	TSX	14,600	51	\$31,169.50
NFI	TSX	14,500	138	\$420,254.00
NU	Venture	14,500	1	\$1,667.50
XBB	TSX	14,500	33	\$467,253.00
CVX	Venture	14,500	5	\$6,320.00
BAMM	CNSX	14,500	4	\$5,892.50
RCI.B	TSX	14,500	143	\$928,417.00
ESN	TSX	14,500	4	\$5,045.00
MAE	Venture	14,500	2	\$2,755.00
ROCK	Venture	14,500	2	\$1,595.00
SRG	Venture	14,500	8	\$8,535.00
BDT	TSX	14,500	127	\$122,977.00
API	CNSX	14,500	8	\$9,845.00
IGO	Venture	14,500	2	\$1,667.50
EXE	TSX	14,300	91	\$117,361.00
CHR	TSX	14,100	104	\$63,166.00
MEGA	CNSX	14,000	4	\$4,330.00
MMY	Venture	14,000	2	\$2,010.00
POPR	Venture	14,000	8	\$8,820.00
HELI	Venture	14,000	9	\$3,210.00
SPC	Venture	14,000	7	\$2,497.50
OZ	CNSX	14,000	4	\$4,900.00
CONE	Venture	14,000	2	\$800.00
RSLV	Venture	14,000	10	\$11,320.00
IGX	Venture	14,000	8	\$7,880.00
LLP	CNSX	14,000	2	\$560.00
UI	Venture	14,000	1	\$1,890.00
BLX	TSX	13,900	133	\$538,815.00
USA	TSX	13,800	71	\$23,035.00
XIC	TSX	13,800	60	\$447,920.00
VUN	TSX	13,700	45	\$1,060,103.00
EDV	TSX	13,700	131	\$422,286.00
STLC	TSX	13,600	129	\$546,089.00
CEU	TSX	13,500	69	\$21,173.00
TCF	CNSX	13,500	2	\$3,240.00
CL	CNSX	13,500	83	\$186,068.00
EGT	Venture	13,500	3	\$4,450.00
DFN	TSX	13,300	66	\$106,982.00
CU	TSX	13,100	131	\$463,700.00
HEXO	TSX	13,100	86	\$63,985.00
BXR	Venture	13,000	1	\$260.00
FENX	CNSX	13,000	6	\$3,315.00

EVER	Venture	13,000	2	\$2,669.00
DSEV	Venture	13,000	6	\$5,437.50
AZS	Venture	13,000	2	\$2,665.00
ACST	Venture	13,000	13	\$7,550.00
DEFI	NEO	13,000	4	\$10,530.00
EOG	Venture	13,000	2	\$6,630.00
HFR	TSX	12,622	12	\$127,708.42
OVV	TSX	12,600	125	\$399,714.00
GOM	Venture	12,500	5	\$1,907.50
THX	Venture	12,500	3	\$4,072.50
AWR	CNSX	12,500	2	\$2,000.00
ISGI	Venture	12,500	3	\$4,285.00
SBM	Venture	12,500	2	\$2,562.50
WLLW	TSX	12,500	16	\$10,610.00
ZAC	Venture	12,500	6	\$11,220.00
AAG	Venture	12,500	14	\$6,080.00
SASY	CNSX	12,500	2	\$8,585.00
QNC	Venture	12,500	5	\$3,345.00
VUL	Venture	12,500	4	\$2,725.00
PKK.WT	CNSX	12,400	26	\$20,591.00
GTII	CNSX	12,400	81	\$485,601.00
RBA	TSX	12,400	124	\$914,050.00
MAXR	TSX	12,300	111	\$448,659.00
PKI	TSX	12,300	122	\$505,536.00
LI	Venture	12,200	47	\$20,190.00
WPRT	TSX	12,100	119	\$59,649.00
FRU	TSX	12,100	119	\$104,094.00
CFP	TSX	12,100	119	\$301,971.00
CHP.UN	TSX	12,100	109	\$177,108.00
ETF	Venture	12,000	3	\$1,080.00
AGX	Venture	12,000	3	\$4,485.00
DVN	CNSX	12,000	1	\$3,900.00
OCG	Venture	12,000	10	\$2,887.50
QTA	Venture	12,000	4	\$1,510.00
MMEN.WT	CNSX	12,000	2	\$170.00
PAID	CNSX	12,000	1	\$4,680.00
ILC	Venture	12,000	3	\$670.00
HI	Venture	12,000	3	\$1,530.00
TSK	TSX	12,000	1	\$3,540.00
EFX	TSX	11,900	92	\$89,221.00
CRR.UN	TSX	11,900	98	\$212,984.00
CWB	TSX	11,900	110	\$408,364.50
DIV	TSX	11,800	90	\$34,489.00
QTRH	TSX	11,700	42	\$27,121.00
ETHX.U	TSX	11,700	51	\$150,081.00
AGF.B	TSX	11,600	103	\$86,208.00
MRZ	Venture	11,500	7	\$5,022.50
PAY	TSX	11,500	27	\$132,431.00
FWZ	Venture	11,500	7	\$7,890.00
LGD	TSX	11,400	42	\$14,066.00
FTT	TSX	11,300	107	\$383,148.50
TER	CNSX	11,300	62	\$124,495.00
IFC	TSX	11,200	100	\$1,903,487.00
TCAN	CNSX	11,000	4	\$9,420.00
MEK	Venture	11,000	2	\$1,480.00
TLG	TSX	11,000	12	\$10,080.00
PWM	Venture	11,000	3	\$2,695.00
CCB	Venture	11,000	6	\$1,440.00
HEM	Venture	11,000	3	\$2,310.00
TBX	Venture	11,000	3	\$9,010.00
BTI	Venture	11,000	4	\$2,977.50
AUU	Venture	11,000	2	\$745.00

PRSN	Venture	11,000	1	\$550.00
DJI	Venture	11,000	2	\$660.00
MEDV	NEO	11,000	7	\$665.00
HULK	Venture	11,000	2	\$1,760.00
MPM	Venture	11,000	8	\$5,032.50
INE	TSX	10,900	90	\$230,507.00
XUT	TSX	10,900	16	\$335,798.00
MRU	TSX	10,800	108	\$699,111.00
GIB.A	TSX	10,800	107	\$1,218,649.00
HQU	TSX	10,800	9	\$195,520.00
RUS	TSX	10,800	107	\$388,417.00
TAAT	CNSX	10,700	22	\$38,758.00
ETHH.B	TSX	10,600	34	\$130,246.00
TKO	TSX	10,600	55	\$23,881.00
SIZE	CNSX	10,500	3	\$3,727.50
BRC	Venture	10,500	8	\$9,420.00
BIOV	CNSX	10,500	1	\$2,362.50
SEB	Venture	10,500	2	\$3,045.00
TRG	CNSX	10,500	3	\$2,355.00
DAU	Venture	10,500	3	\$1,610.00
TNX	TSX	10,500	10	\$5,820.00
S	TSX	10,500	13	\$4,672.50
LLG	Venture	10,500	2	\$6,510.00
AIR	Venture	10,500	2	\$2,945.00
GSP	Venture	10,500	1	\$2,310.00
NM	CNSX	10,500	7	\$10,145.00
AN	Venture	10,500	4	\$1,725.00
BMG	Venture	10,500	8	\$4,855.00
TV	TSX	10,500	7	\$2,302.50
ROS	Venture	10,500	7	\$3,790.00
EFR	TSX	10,500	103	\$68,774.00
SONA	CNSX	10,500	2	\$3,465.00
OREA	TSX	10,500	1	\$1,155.00
ETHH.U	TSX	10,400	24	\$130,441.00
GRAT	Venture	10,300	12	\$13,555.00
NETZ	NEO	10,300	8	\$18,388.00
SRU.UN	TSX	10,300	93	\$309,542.00
VSB	TSX	10,300	13	\$248,228.50
VNP	TSX	10,200	95	\$28,461.00
TERM	TSX	10,200	5	\$101,260.00
XSU	TSX	10,000	34	\$445,780.00
VIS	Venture	10,000	2	\$600.00
MM	CNSX	10,000	2	\$2,650.00
NERD	CNSX	10,000	1	\$1,400.00
PLAN	Venture	10,000	2	\$3,275.00
ETU	Venture	10,000	1	\$1,100.00
NEON	CNSX	10,000	2	\$1,412.50
PURE.H	Venture	10,000	1	\$150.00
UGD	Venture	10,000	1	\$1,300.00
WAR	Venture	10,000	1	\$800.00
NEPT	TSX	10,000	16	\$9,800.00
MSVN	CNSX	10,000	1	\$700.00
FYL	Venture	10,000	1	\$1,150.00
RPX	Venture	10,000	4	\$4,560.00
CLC	CNSX	10,000	6	\$4,745.00
PERK	CNSX	10,000	3	\$725.00
MBX	TSX	10,000	2	\$5,895.00
TGL	TSX	9,900	86	\$19,975.00
WDO	TSX	9,900	82	\$124,075.00
IGM	TSX	9,900	94	\$453,636.00
VDY	TSX	9,800	16	\$391,009.00

ITP	TSX	9,600	94	\$267,319.00
LN	TSX	9,500	10	\$6,550.00
ZSP.U	TSX	9,500	2	\$461,609.00
MPVD	TSX	9,500	8	\$4,655.00
SIC	Venture	9,500	2	\$4,217.50
AMK	Venture	9,500	3	\$1,995.00
EMA	TSX	9,500	95	\$555,659.00
AUAU	Venture	9,500	3	\$3,392.50
SSV	Venture	9,500	4	\$3,560.00
WSP	TSX	9,500	90	\$1,424,087.00
PULL	CNSX	9,500	4	\$3,752.50
HZM	TSX	9,500	2	\$1,045.00
RMK	Venture	9,500	8	\$7,455.00
SAE	Venture	9,500	3	\$2,142.50
VIPR	Venture	9,500	6	\$5,045.00
NGC	Venture	9,500	4	\$4,085.00
NKG	Venture	9,500	2	\$4,335.00
AVCR	Venture	9,500	2	\$1,567.50
NG	TSX	9,500	91	\$90,363.00
RVG	Venture	9,500	5	\$6,655.00
KMP.UN	TSX	9,200	89	\$191,920.00
SJ	TSX	9,200	90	\$391,367.00
TRIL	TSX	9,200	92	\$76,621.00
NWC	TSX	9,100	87	\$329,559.00
PLTH	CNSX	9,100	46	\$60,667.00
BBD.A	TSX	9,100	32	\$16,543.00
LOWL	CNSX	9,000	23	\$13,794.00
LVX	Venture	9,000	6	\$2,505.00
CDVA	CNSX	9,000	4	\$2,957.50
KBEV	CNSX	9,000	2	\$715.00
SGZ	Venture	9,000	1	\$945.00
AUC	Venture	9,000	5	\$1,390.00
CLAR	CNSX	9,000	5	\$5,055.00
STS	Venture	9,000	1	\$1,575.00
SOIL	Venture	9,000	2	\$1,075.00
LXR	TSX	9,000	6	\$970.00
LTV	Venture	9,000	3	\$3,187.50
FO	Venture	9,000	5	\$835.00
STNG	Venture	9,000	7	\$2,002.50
SOU	Venture	9,000	1	\$765.00
BHS	Venture	9,000	2	\$1,572.50
REAL	TSX	8,800	85	\$107,994.00
XUS	TSX	8,700	25	\$595,477.00
VRNO	CNSX	8,700	69	\$173,888.00
TMAS	CNSX	8,500	5	\$3,302.50
CANS	Venture	8,500	17	\$7,445.00
NSG	CNSX	8,500	3	\$2,185.00
GRIN	CNSX	8,500	5	\$1,657.50
SLI	Venture	8,500	26	\$77,897.00
ABST	TSX	8,500	84	\$149,371.00
AVP	TSX	8,500	4	\$850.00
AE	Venture	8,500	1	\$1,232.50
DOO	TSX	8,400	84	\$892,774.00
TRQ	TSX	8,400	84	\$163,189.00
MGRO	CNSX	8,100	7	\$17,660.00
NPI	TSX	8,100	79	\$351,376.00
ATZ	TSX	8,100	78	\$291,154.00
TOY	TSX	8,100	75	\$414,917.50
ALTA	Venture	8,000	3	\$2,840.00
MTB	Venture	8,000	2	\$1,760.00
XND	Venture	8,000	1	\$720.00
CHM	CNSX	8,000	3	\$320.00

ZZZ	TSX	8,000	74	\$260,639.00
AORO	Venture	8,000	2	\$440.00
ABN	Venture	8,000	1	\$480.00
TIUM.U	CNSX	8,000	5	\$6,870.00
OGN	Venture	8,000	4	\$2,880.00
CN	Venture	8,000	1	\$1,640.00
SNM	Venture	8,000	4	\$440.00
PKG	CNSX	8,000	4	\$960.00
CAPT	Venture	8,000	2	\$2,320.00
NLV	CNSX	8,000	5	\$3,575.00
HM	TSX	8,000	1	\$680.00
OTGO	Venture	8,000	2	\$1,752.50
IB	Venture	8,000	2	\$2,110.00
ACT	CNSX	8,000	6	\$6,610.00
IIP.UN	TSX	7,800	72	\$137,902.00
TCN	TSX	7,800	64	\$116,815.00
DGS.PR.A	TSX	7,800	7	\$78,970.00
SOL	CNSX	7,700	11	\$25,534.00
CPD	TSX	7,700	33	\$105,630.00
CCL.B	TSX	7,600	75	\$547,864.00
STUD	Venture	7,500	3	\$3,412.50
SHRC	CNSX	7,500	3	\$3,275.00
TVC	Venture	7,500	4	\$3,000.00
REVO	Venture	7,500	3	\$2,130.00
ICAN	CNSX	7,500	2	\$2,095.00
DBO	TSX	7,500	1	\$825.00
GBC	CNSX	7,500	7	\$6,240.00
ECOM	Venture	7,500	4	\$6,100.00
KTO	Venture	7,500	3	\$2,430.00
BTCX.B	TSX	7,500	66	\$53,826.00
WBIO	CNSX	7,500	2	\$1,400.00
VM	Venture	7,500	3	\$717.50
MIR	Venture	7,500	1	\$900.00
ZUM	Venture	7,500	2	\$862.50
WWT	Venture	7,500	2	\$985.00
RAYN	CNSX	7,500	2	\$2,250.00
PUMA	Venture	7,500	3	\$2,590.00
GLAS.A.U	NEO	7,500	7	\$56,375.00
TML	TSX	7,500	9	\$6,275.00
PSK	TSX	7,400	73	\$101,083.00
KEL	TSX	7,400	63	\$23,462.00
D.UN	TSX	7,300	73	\$163,078.00
SIL	TSX	7,300	71	\$78,221.00
CRON	TSX	7,300	49	\$67,615.00
CWEB	TSX	7,200	36	\$28,132.00
BJB	CNSX	7,000	1	\$420.00
CFE	CNSX	7,000	2	\$1,025.00
MDL	Venture	7,000	2	\$1,440.00
TSU	TSX	7,000	58	\$330,405.00
EMH	CNSX	7,000	5	\$1,222.50
CRI	Venture	7,000	5	\$2,130.00
PRG	Venture	7,000	2	\$595.00
MUR	Venture	7,000	1	\$455.00
GGAU	Venture	7,000	1	\$1,260.00
GFL	TSX	7,000	54	\$306,101.00
KLS	TSX	7,000	10	\$5,695.00
ERTH	CNSX	7,000	1	\$1,750.00
CBK	CNSX	7,000	3	\$3,232.50
HUD	Venture	7,000	2	\$630.00
GSC	TSX	7,000	62	\$21,236.00
AMZ	Venture	7,000	3	\$715.00
HTC	Venture	7,000	2	\$455.00

CCW	Venture	7,000	6	\$2,302.50
TUF	Venture	7,000	1	\$490.00
SNG	Venture	7,000	2	\$900.00
NB	TSX	7,000	16	\$8,838.00
GSV	TSX	7,000	11	\$4,865.00
SGD	CNSX	7,000	2	\$2,275.00
NOB	Venture	7,000	1	\$875.00
SLVR	Venture	7,000	5	\$3,715.00
MFM	Venture	7,000	1	\$385.00
TIH	TSX	6,900	69	\$739,612.00
POU	TSX	6,900	64	\$99,488.00
WE	Venture	6,900	18	\$64,049.00
VSC	TSX	6,800	8	\$168,064.00
ATA	TSX	6,800	67	\$253,374.00
TXP	TSX	6,800	31	\$10,131.00
CCA	TSX	6,700	66	\$780,006.00
RCH	TSX	6,700	66	\$290,870.00
LIF	TSX	6,600	61	\$317,522.00
BES	Venture	6,500	5	\$2,195.00
DEAL	Venture	6,500	4	\$1,970.00
SIG	CNSX	6,500	2	\$1,007.50
NOC	Venture	6,500	3	\$2,895.00
EMPR	Venture	6,500	5	\$2,492.50
FSY	TSX	6,500	9	\$4,970.00
LECR	CNSX	6,500	7	\$5,050.00
SGO	Venture	6,500	1	\$2,340.00
TIG	Venture	6,500	4	\$1,077.50
GGI	Venture	6,500	5	\$2,372.50
BYN	Venture	6,500	1	\$1,852.50
IBAT	CNSX	6,500	3	\$5,590.00
WKG	Venture	6,500	2	\$1,007.50
NEXE	Venture	6,500	13	\$6,450.00
ELEC	Venture	6,500	3	\$2,552.50
DB	Venture	6,500	5	\$2,272.50
MTLO	Venture	6,500	2	\$860.00
SOY	TSX	6,500	65	\$84,172.00
FIND	Venture	6,500	2	\$3,150.00
ZWC	TSX	6,400	11	\$117,086.50
HSD	TSX	6,300	3	\$47,505.00
TLRY	TSX	6,200	54	\$112,275.00
SMT	TSX	6,200	27	\$23,846.00
WIR.U	TSX	6,200	62	\$116,354.00
HXT	TSX	6,200	15	\$296,851.00
GOOS	TSX	6,100	61	\$325,876.00
SHOP	TSX	6,100	61	\$11,832,255.00
DN	TSX	6,000	5	\$2,447.50
JAX	Venture	6,000	1	\$480.00
EAM	Venture	6,000	2	\$1,545.00
KGC	Venture	6,000	1	\$570.00
BRM	Venture	6,000	5	\$3,205.00
NWST	Venture	6,000	5	\$4,470.00
AUMN	TSX	6,000	4	\$3,860.00
ANZ	Venture	6,000	1	\$570.00
BIO	CNSX	6,000	1	\$420.00
BRO	Venture	6,000	3	\$2,340.00
MAPS	Venture	6,000	3	\$2,970.00
SFX	Venture	6,000	1	\$120.00
OLA	TSX	6,000	54	\$28,867.00
EQX.WT	TSX	6,000	2	\$420.00
EFF	Venture	6,000	1	\$420.00
PHD	Venture	6,000	2	\$455.00
BKMT	Venture	6,000	2	\$920.00

TGM	Venture	6,000	4	\$4,955.00
RTM	Venture	6,000	1	\$360.00
AGG	Venture	6,000	2	\$780.00
TILT	CNSX	6,000	5	\$3,375.00
LUM	Venture	6,000	5	\$4,800.00
PHRX	CNSX	6,000	1	\$360.00
ETHC	NEO	5,900	14	\$22,236.00
VMD	TSX	5,900	58	\$48,788.00
DRT	TSX	5,900	58	\$33,085.00
TI	TSX	5,500	2	\$1,657.50
APLI	TSX	5,500	3	\$4,290.00
RUM	Venture	5,500	1	\$1,210.00
ANRG	TSX	5,500	30	\$109,250.00
PAAS	TSX	5,500	53	\$188,060.00
ADZN	Venture	5,500	6	\$4,950.00
LEAF	TSX	5,500	5	\$1,642.50
MXR	Venture	5,500	3	\$875.00
OG	Venture	5,500	3	\$1,827.50
NILI	Venture	5,500	3	\$1,142.50
IM	CNSX	5,500	1	\$825.00
PD	TSX	5,400	52	\$221,758.00
DGHI	Venture	5,300	12	\$10,216.00
ONEX	TSX	5,300	50	\$490,096.00
CUF.UN	TSX	5,300	42	\$58,160.00
ACQ	TSX	5,200	51	\$263,188.00
LB	TSX	5,200	51	\$220,120.00
RNW	TSX	5,200	52	\$116,575.00
HEU	TSX	5,200	12	\$73,154.00
CHE.UN	TSX	5,100	49	\$34,456.00
WGO	Venture	5,000	3	\$3,055.00
KC	Venture	5,000	1	\$3,200.00
DLP	Venture	5,000	1	\$1,225.00
GG	Venture	5,000	1	\$875.00
ENGH	TSX	5,000	49	\$288,546.00
SIA	TSX	5,000	34	\$78,159.50
AKMY	Venture	5,000	2	\$2,740.00
PEX	Venture	5,000	1	\$800.00
ESNR	CNSX	5,000	1	\$5,500.00
NGLD	Venture	5,000	1	\$625.00
MMS	Venture	5,000	2	\$2,700.00
VPH	CNSX	5,000	3	\$3,895.00
INEO	Venture	5,000	2	\$1,532.50
MYID	Venture	5,000	3	\$1,080.00
KRN	TSX	5,000	2	\$900.00
TSF	CNSX	5,000	3	\$2,425.00
TBIX	Venture	5,000	2	\$982.50
PEY	TSX	5,000	42	\$36,348.00
SNV	Venture	5,000	1	\$300.00
ST	CNSX	5,000	1	\$1,200.00
JG	Venture	5,000	8	\$1,510.00
SPN	Venture	5,000	1	\$525.00
HVG	Venture	5,000	4	\$860.00
TSG	Venture	5,000	3	\$1,370.00
NRTH	Venture	5,000	1	\$600.00
TAO	Venture	5,000	2	\$1,967.50
POR	Venture	5,000	1	\$475.00
MAW	TSX	5,000	1	\$1,225.00
QEC	TSX	5,000	1	\$800.00
AGN	CNSX	5,000	1	\$450.00
STRR	Venture	5,000	9	\$2,470.00
AOI	TSX	5,000	27	\$6,506.00
GOE	Venture	5,000	1	\$275.00

VR	CNSX	5,000	1	\$375.00
DRM	TSX	5,000	49	\$132,707.00
LDI	Venture	5,000	1	\$550.00
NWH.UN	TSX	4,900	49	\$63,513.00
FSV	TSX	4,900	49	\$1,164,044.00
LGO	TSX	4,900	49	\$101,889.00
AFN	TSX	4,900	45	\$153,076.00
AYR.A	CNSX	4,900	38	\$180,018.00
HPR	TSX	4,800	7	\$45,546.00
FFN	TSX	4,800	41	\$34,104.00
QBTC.U	TSX	4,800	48	\$194,039.00
TCL.A	TSX	4,800	45	\$117,833.00
VLNS	TSX	4,600	38	\$11,758.00
FSZ	TSX	4,600	25	\$50,393.00
ZUE	TSX	4,600	12	\$291,917.00
CCHW	CNSX	4,600	39	\$27,227.00
NPR	Venture	4,500	2	\$2,365.00
LSX	Venture	4,500	1	\$787.50
TN	CNSX	4,500	2	\$1,940.00
IP	CNSX	4,500	1	\$630.00
SAM	TSX	4,500	2	\$1,147.50
INCA	Venture	4,500	2	\$1,682.50
FPX	Venture	4,500	3	\$2,760.00
AEP	Venture	4,500	2	\$1,762.50
MDI	TSX	4,500	45	\$37,485.00
NKL	Venture	4,500	8	\$4,970.00
AU	Venture	4,500	4	\$3,740.00
MCUR	CNSX	4,500	2	\$1,752.50
GRC	TSX	4,500	2	\$775.00
MTY	TSX	4,500	32	\$304,302.00
ORGN	CNSX	4,500	1	\$1,102.50
NCAU	Venture	4,500	3	\$2,850.00
OPTI	CNSX	4,500	3	\$3,250.00
CWRK	CNSX	4,500	6	\$3,510.00
HWX	TSX	4,500	15	\$17,782.00
SKP	Venture	4,500	1	\$832.50
WTE	TSX	4,400	43	\$94,484.00
KRR	TSX	4,300	34	\$15,981.00
RAY.A	TSX	4,300	16	\$32,200.00
KXS	TSX	4,200	41	\$705,908.00
CSH.UN	TSX	4,200	42	\$54,638.00
WN	TSX	4,200	42	\$554,121.00
BBTV	TSX	4,200	32	\$22,455.00
BEP.UN	TSX	4,200	42	\$206,186.00
TF	TSX	4,200	36	\$40,107.00
BBU.UN	TSX	4,200	40	\$228,131.50
ALS	TSX	4,100	35	\$68,631.00
LUG	TSX	4,100	25	\$44,748.00
VEE	TSX	4,100	8	\$159,151.00
AOT	TSX	4,100	13	\$4,750.00
LIO	Venture	4,000	3	\$4,800.00
NBLC	Venture	4,000	1	\$1,760.00
WHM	Venture	4,000	1	\$380.00
PSYB	Venture	4,000	2	\$1,405.00
EV	Venture	4,000	8	\$422.50
WTEQ	CNSX	4,000	4	\$360.00
RDG	Venture	4,000	2	\$2,260.00
CHOO	CNSX	4,000	4	\$240.00
VZLA	Venture	4,000	11	\$9,480.00
CSX	Venture	4,000	2	\$1,920.00
ZNX	Venture	4,000	3	\$695.00

FLY	Venture	4,000	3	\$3,460.00
LPS	Venture	4,000	2	\$2,305.00
ART.WT	Venture	4,000	4	\$220.00
GOH	CNSX	4,000	3	\$2,055.00
FUSE	Venture	4,000	2	\$290.00
ZEU	CNSX	4,000	4	\$2,080.00
EOX	TSX	4,000	1	\$280.00
LNR	TSX	4,000	39	\$292,995.00
CEM	Venture	4,000	2	\$1,660.00
HOC	Venture	4,000	5	\$1,280.00
DOCT	CNSX	4,000	2	\$210.00
BEER	Venture	4,000	1	\$300.00
TIC	Venture	4,000	1	\$1,760.00
NBR	Venture	4,000	3	\$1,460.00
ENW	Venture	4,000	5	\$3,755.00
CIGI	TSX	4,000	40	\$650,047.00
RKR	Venture	4,000	5	\$1,960.00
BMK	Venture	4,000	1	\$220.00
ROVR	Venture	4,000	2	\$320.00
ATW	Venture	4,000	1	\$340.00
BGI.UN	TSX	4,000	12	\$29,498.00
MBA	TSX	4,000	3	\$2,810.00
PHRM	CNSX	4,000	4	\$4,230.00
KCC	Venture	4,000	1	\$800.00
SKE	TSX	3,900	35	\$61,231.00
BIPC	TSX	3,800	29	\$306,285.00
ADW.A	TSX	3,800	34	\$33,020.00
PRMW	TSX	3,800	37	\$78,748.00
WJX	TSX	3,700	24	\$83,975.00
VQS	TSX	3,700	18	\$22,691.00
HCG	TSX	3,700	37	\$141,498.00
NEO	TSX	3,700	36	\$65,151.00
GIII	Venture	3,600	3	\$3,984.00
SUI	Venture	3,500	1	\$1,785.00
GQC	Venture	3,500	3	\$697.50
XIGM	CNSX	3,500	1	\$892.50
DELX	Venture	3,500	2	\$2,310.00
ATY	Venture	3,500	2	\$1,930.00
NNRG	NEO	3,500	7	\$72,756.00
CKG	Venture	3,500	4	\$13,917.00
CHAL	CNSX	3,500	3	\$2,980.00
BAU	Venture	3,500	2	\$2,450.00
GLDC	Venture	3,500	1	\$1,557.50
OVT	Venture	3,500	4	\$2,080.00
KDA	Venture	3,500	4	\$420.00
CERE.WT	NEO	3,500	1	\$6,650.00
BME	Venture	3,500	1	\$2,100.00
DF	TSX	3,500	24	\$21,250.00
ICM	Venture	3,500	2	\$577.50
MANN	CNSX	3,500	2	\$635.00
BLR	CNSX	3,500	1	\$1,645.00
RDS	Venture	3,500	4	\$935.00
NLC	Venture	3,500	27	\$12,350.00
GVC	TSX	3,500	1	\$1,662.50
DEX	Venture	3,500	6	\$910.00
TM	Venture	3,500	3	\$1,487.50
NVCN	TSX	3,500	6	\$3,610.00
TECT	Venture	3,500	1	\$490.00
SAND	CNSX	3,500	1	\$577.50
REG	Venture	3,500	1	\$2,625.00
GL	CNSX	3,500	1	\$490.00

AIM	TSX	3,400	28	\$16,099.00
BTCX.U	TSX	3,300	20	\$24,315.00
CTC.A	TSX	3,300	33	\$644,912.00
FOOD	TSX	3,300	28	\$32,519.00
FIH.U	TSX	3,200	29	\$42,040.00
MRT.UN	TSX	3,200	8	\$19,779.00
FEC	TSX	3,200	13	\$23,193.00
VFF	TSX	3,200	32	\$39,851.00
ETHQ	TSX	3,100	18	\$43,877.00
GMG	Venture	3,100	8	\$7,378.00
CUR	Venture	3,100	9	\$5,204.00
PTK	Venture	3,100	4	\$3,391.00
URC	Venture	3,100	16	\$10,528.00
CNE	TSX	3,100	20	\$9,771.00
AYUR	CNSX	3,000	1	\$735.00
ZCH	TSX	3,000	25	\$71,445.00
VUI	Venture	3,000	1	\$600.00
EWS	Venture	3,000	2	\$690.00
WIN	Venture	3,000	2	\$477.50
IGLD	CNSX	3,000	1	\$690.00
MAI	Venture	3,000	3	\$1,870.00
HMAN	Venture	3,000	1	\$255.00
AXE	Venture	3,000	1	\$1,005.00
VG	Venture	3,000	2	\$1,800.00
JUGR	Venture	3,000	2	\$750.00
RUG	Venture	3,000	1	\$420.00
BRZ	Venture	3,000	2	\$495.00
GBLT	Venture	3,000	1	\$840.00
MRM	CNSX	3,000	1	\$285.00
AQA	TSX	3,000	1	\$195.00
HAN	Venture	3,000	1	\$840.00
ASG	Venture	3,000	2	\$2,220.00
PNPN	Venture	3,000	2	\$425.00
JUVA	CNSX	3,000	2	\$1,395.00
SAU	TSX	3,000	1	\$345.00
DGO	Venture	3,000	1	\$180.00
VGN	Venture	3,000	1	\$330.00
TR	Venture	3,000	2	\$300.00
HUV	TSX	3,000	12	\$40,268.00
LWD	CNSX	3,000	1	\$2,130.00
BITK	Venture	3,000	2	\$1,560.00
WED	Venture	3,000	8	\$7,517.00
POND	Venture	3,000	3	\$1,410.00
AQS	Venture	3,000	1	\$315.00
STE	Venture	3,000	12	\$9,170.00
ZCS	TSX	3,000	3	\$43,019.50
MENE	Venture	3,000	3	\$2,520.00
GRAY	CNSX	3,000	3	\$1,740.00
CXXI	CNSX	3,000	5	\$2,840.00
JEV	Venture	3,000	3	\$2,275.00
JUMP	Venture	3,000	1	\$765.00
AEC	Venture	3,000	3	\$320.00
IZO	CNSX	3,000	2	\$2,130.00
PGZ	Venture	3,000	2	\$2,050.00
LOBE	CNSX	3,000	3	\$240.00
BLOK	Venture	3,000	1	\$3,150.00
JAG	TSX	2,900	26	\$16,493.00
ZBK	TSX	2,900	29	\$92,883.00
URE	TSX	2,900	27	\$4,149.00
DF.PR.A	TSX	2,900	22	\$29,156.00
FLI	TSX	2,900	15	\$28,800.00

ZLB	TSX	2,800	18	\$111,941.00
BEPC	TSX	2,800	25	\$150,140.00
ZEN	Venture	2,800	5	\$8,069.00
CJT	TSX	2,800	28	\$515,941.00
NFG	Venture	2,800	11	\$25,804.00
GRAM.U	NEO	2,800	5	\$11,996.00
NSCI	Venture	2,700	2	\$3,220.00
HDI	TSX	2,700	15	\$94,443.00
MDP	TSX	2,700	8	\$13,080.00
HGD	TSX	2,700	10	\$22,531.00
VUS	TSX	2,700	12	\$225,947.00
EMX	Venture	2,600	5	\$10,252.00
BLU	TSX	2,600	22	\$10,014.00
SCGI	NEO	2,600	3	\$30,848.00
PBH	TSX	2,600	19	\$334,987.00
NXO	Venture	2,500	4	\$567.50
NLH	Venture	2,500	2	\$2,115.00
SIS	TSX	2,500	23	\$53,078.00
HITI.WT	Venture	2,500	1	\$675.00
OM	Venture	2,500	1	\$1,037.50
KG	Venture	2,500	1	\$512.50
GMA	Venture	2,500	2	\$640.00
RDU	Venture	2,500	3	\$600.00
KALO	Venture	2,500	1	\$650.00
IVS	Venture	2,500	1	\$437.50
MBLM	CNSX	2,500	4	\$1,070.00
RRI	Venture	2,500	1	\$412.50
CCE	Venture	2,500	1	\$587.50
WHY	Venture	2,500	2	\$970.00
GRA	Venture	2,500	7	\$13,275.00
CRT.UN	TSX	2,500	24	\$42,580.00
GMV	Venture	2,500	2	\$985.00
DSG	TSX	2,500	25	\$227,678.00
PLUS	CNSX	2,500	2	\$1,032.50
ENBI	CNSX	2,500	3	\$840.00
DMT	Venture	2,500	2	\$1,120.00
UWE.H	Venture	2,500	1	\$400.00
AXIS	Venture	2,500	1	\$1,275.00
KUYA	CNSX	2,500	7	\$4,140.00
QCCU	Venture	2,500	1	\$450.00
BMET	Venture	2,500	1	\$862.50
AUEN	Venture	2,500	2	\$1,125.00
COIN	NEO	2,500	5	\$1,355.00
NAN	Venture	2,500	2	\$600.00
DKL	Venture	2,500	3	\$2,160.00
LME	Venture	2,500	5	\$1,247.50
ARTG	Venture	2,400	5	\$14,020.00
SLS	TSX	2,400	15	\$34,896.00
FTN.PR.A	TSX	2,400	5	\$25,263.00
AIF	TSX	2,400	24	\$142,018.00
NVEI	TSX	2,400	22	\$247,741.00
IMV	TSX	2,300	14	\$4,994.00
ARG	TSX	2,300	19	\$2,894.00
XEI	TSX	2,200	7	\$52,053.00
FIL	Venture	2,200	17	\$22,430.00
UNS	TSX	2,200	18	\$36,534.00
WTER	CNSX	2,200	5	\$5,418.00
RFP	TSX	2,200	22	\$32,850.00
CMG	TSX	2,200	22	\$9,653.00
ZDV	TSX	2,200	20	\$41,875.50
CFX	TSX	2,200	22	\$14,341.00
EMO	Venture	2,100	8	\$4,135.00

QAP	TSX	2,100	20	\$78,916.00
SW	TSX	2,100	21	\$51,469.00
CLIQ	TSX	2,100	19	\$13,829.00
CYP	Venture	2,100	10	\$2,838.00
ZWB	TSX	2,100	16	\$43,409.00
SOT.UN	TSX	2,100	19	\$11,155.00
SEA	TSX	2,100	21	\$47,160.00
MAG	TSX	2,100	21	\$50,955.00
XGD	TSX	2,000	5	\$38,245.00
SRC	Venture	2,000	1	\$1,800.00
VO	Venture	2,000	2	\$515.00
ASM	TSX	2,000	5	\$2,565.00
KHRN.WT	Venture	2,000	1	\$220.00
TGOD.WR	TSX	2,000	2	\$105.00
TEVO	CNSX	2,000	1	\$300.00
GSHR	Venture	2,000	1	\$1,360.00
LBS	TSX	2,000	4	\$18,510.00
BLO	CNSX	2,000	3	\$1,980.00
ME	TSX	2,000	1	\$800.00
ETX	TSX	2,000	2	\$830.00
ONE	Venture	2,000	2	\$615.00
CHN	Venture	2,000	1	\$80.00
FOR	Venture	2,000	1	\$1,340.00
GLDL	Venture	2,000	1	\$450.00
GTOO	CNSX	2,000	1	\$150.00
ACRG.A.U	CNSX	2,000	1	\$6,400.00
LEM	Venture	2,000	1	\$490.00
MJS	Venture	2,000	1	\$120.00
GCX	Venture	2,000	1	\$390.00
SSE	Venture	2,000	1	\$120.00
CSO	Venture	2,000	1	\$920.00
DCMC	Venture	2,000	3	\$1,660.00
EAU	Venture	2,000	1	\$100.00
BRW	Venture	2,000	1	\$550.00
EONX	CNSX	2,000	3	\$1,280.00
SQD	Venture	2,000	1	\$320.00
HSTR	Venture	2,000	1	\$2,100.00
GPH	Venture	2,000	2	\$2,240.00
SVI	Venture	2,000	16	\$9,828.00
CDX	Venture	2,000	3	\$710.00
MAKA	CNSX	2,000	2	\$350.00
GGA	TSX	2,000	2	\$110.00
BNKR	CNSX	2,000	3	\$420.00
SZLS	TSX	2,000	3	\$870.00
CC	CNSX	2,000	1	\$160.00
KUT	Venture	2,000	2	\$1,510.00
KNE	Venture	2,000	1	\$340.00
MKA	Venture	2,000	1	\$960.00
AMPD	CNSX	2,000	2	\$410.00
FUEL	CNSX	2,000	2	\$705.00
SLV	CNSX	2,000	1	\$1,720.00
DMI	Venture	2,000	1	\$660.00
GER	Venture	2,000	1	\$140.00
GSI	Venture	2,000	2	\$1,320.00
PODA	CNSX	2,000	1	\$4,540.00
YOO	Venture	2,000	1	\$450.00
BUX	CNSX	2,000	1	\$420.00
AION	CNSX	2,000	1	\$160.00
PILL	CNSX	2,000	2	\$1,470.00
POT	CNSX	2,000	1	\$80.00
EBIT	TSX	1,900	8	\$34,867.00

DCRO	TSX	1,900	19	\$166,705.00
FTN	TSX	1,900	19	\$21,280.00
ENB.PR.H	TSX	1,900	7	\$32,682.00
VGCX	TSX	1,900	16	\$33,772.00
BEI.UN	TSX	1,900	18	\$86,849.00
DNTL	TSX	1,900	5	\$27,604.00
VCE	TSX	1,800	4	\$78,924.00
NUAG	TSX	1,800	14	\$8,946.00
ZEO	TSX	1,800	12	\$72,809.00
GDI	TSX	1,700	15	\$95,052.00
FFNT	CNSX	1,700	5	\$2,374.00
XMV	TSX	1,700	4	\$61,522.00
ATE	TSX	1,700	17	\$1,842.00
HTA	TSX	1,700	13	\$29,135.00
PCLO	Venture	1,700	8	\$2,172.00
GRN	TSX	1,700	6	\$2,523.00
XRE	TSX	1,700	12	\$33,740.00
ZWK	TSX	1,700	12	\$50,613.00
BTB.UN	TSX	1,600	16	\$6,518.00
FOM	Venture	1,600	5	\$3,440.00
QBAT	CNSX	1,600	7	\$3,219.00
XCS	TSX	1,600	6	\$30,691.00
NXF	TSX	1,600	7	\$7,147.00
ERO	TSX	1,600	15	\$39,652.00
GAME	Venture	1,600	5	\$12,333.00
TMQ	TSX	1,600	3	\$4,496.00
PIF	TSX	1,600	8	\$30,118.00
VBG	TSX	1,600	16	\$44,600.00
DME	Venture	1,600	6	\$6,930.00
EIF	TSX	1,600	16	\$66,071.00
CET	TSX	1,500	2	\$745.00
GXS	Venture	1,500	3	\$1,370.00
XTRX	CNSX	1,500	2	\$1,350.00
CRS	CNSX	1,500	2	\$547.50
RZE	Venture	1,500	1	\$765.00
LXE	Venture	1,500	1	\$1,200.00
MREY	CNSX	1,500	1	\$1,035.00
AEX	Venture	1,500	1	\$810.00
CERE.U	NEO	1,500	5	\$14,936.00
NIM	Venture	1,500	1	\$180.00
LRA	Venture	1,500	2	\$1,050.00
BCU	Venture	1,500	2	\$255.00
PMT	TSX	1,500	1	\$570.00
QETH.UN	TSX	1,500	14	\$82,726.00
RSF	CNSX	1,500	1	\$855.00
WBE	Venture	1,500	1	\$1,095.00
NMI	Venture	1,500	2	\$432.50
MCB	TSX	1,500	2	\$1,220.00
KLD	Venture	1,500	1	\$1,230.00
PRT	CNSX	1,500	2	\$590.00
NHK	TSX	1,500	2	\$1,425.00
LTE	Venture	1,500	1	\$300.00
GLD	Venture	1,500	2	\$390.00
ZST	TSX	1,500	6	\$74,574.00
GBRX	CNSX	1,500	1	\$210.00
AUAG	CNSX	1,500	1	\$1,095.00
TCS	TSX	1,500	14	\$81,458.00
SGC	Venture	1,500	1	\$165.00
SPD	Venture	1,500	1	\$225.00
IAN	CNSX	1,500	3	\$312.50
ION	Venture	1,500	2	\$637.50
HEP	TSX	1,400	11	\$42,544.00

BCE.PR.J	TSX	1,400	5	\$25,335.00
DSV	Venture	1,400	12	\$2,710.00
TNT.UN	TSX	1,400	11	\$10,502.00
PLC	TSX	1,400	11	\$50,674.00
CU.PR.G	TSX	1,400	6	\$35,222.00
HUGE	CNSX	1,400	12	\$2,945.00
CGL	TSX	1,400	10	\$20,766.00
HOU	TSX	1,400	3	\$15,060.00
BCE.PR.S	TSX	1,300	13	\$23,599.00
NANO	TSX	1,300	3	\$5,373.00
HSU	TSX	1,300	8	\$24,159.00
ETHR.U	TSX	1,300	9	\$16,425.00
ZLU	TSX	1,300	8	\$55,358.00
HOT.UN	TSX	1,300	13	\$5,205.00
AI	TSX	1,300	13	\$18,675.00
VCN	TSX	1,200	3	\$49,455.00
CSU	TSX	1,200	12	\$2,432,065.00
QETH.U	CNSX	1,200	12	\$54,720.00
AD.UN	TSX	1,200	10	\$21,629.00
PPTA	TSX	1,200	10	\$8,183.00
ISO	Venture	1,200	4	\$2,958.00
XAU	TSX	1,200	10	\$3,245.00
GSY	TSX	1,200	12	\$207,688.00
EU	Venture	1,200	10	\$1,532.00
CDZ	TSX	1,200	3	\$37,968.00
BU	TSX	1,100	2	\$3,412.00
APR.UN	TSX	1,100	11	\$13,999.00
GOLD	TSX	1,100	5	\$1,812.00
CGO	TSX	1,100	11	\$99,563.00
NOA	TSX	1,100	10	\$19,911.00
VDU	TSX	1,100	4	\$45,325.00
PRN	TSX	1,100	11	\$23,802.00
SDE	Venture	1,100	11	\$5,170.00
WPK	TSX	1,100	10	\$45,003.00
AZ	Venture	1,100	9	\$2,754.00
SCGR	NEO	1,100	1	\$12,177.00
MGR	Venture	1,100	2	\$1,124.00
APGO	Venture	1,000	1	\$890.00
CGM	CNSX	1,000	1	\$120.00
CMD	Venture	1,000	1	\$185.00
J	CNSX	1,000	2	\$150.00
AME	Venture	1,000	1	\$140.00
HIRE	Venture	1,000	1	\$320.00
RKL	CNSX	1,000	1	\$220.00
CRE	Venture	1,000	2	\$1,180.00
ORV	TSX	1,000	2	\$417.50
HBP	TSX	1,000	2	\$720.00
SGR.UN	TSX	1,000	5	\$13,342.00
ENB.PR.J	TSX	1,000	6	\$18,868.00
TH	TSX	1,000	8	\$4,467.00
NZN	Venture	1,000	1	\$105.00
ELMT	CNSX	1,000	1	\$670.00
FNC	Venture	1,000	1	\$115.00
HAPB	Venture	1,000	1	\$385.00
QPT	Venture	1,000	1	\$75.00
ALPA	CNSX	1,000	1	\$390.00
KFR	Venture	1,000	1	\$500.00
NXG	Venture	1,000	1	\$355.00
NZ	Venture	1,000	1	\$310.00
QIPT	Venture	1,000	6	\$6,657.00
AUCU	CNSX	1,000	1	\$290.00

SCOT	Venture	1,000	1	\$210.00
ZON	Venture	1,000	1	\$220.00
FFH	TSX	1,000	10	\$564,106.00
CO	CNSX	1,000	1	\$240.00
SGMD	Venture	1,000	1	\$1,110.00
TSD	Venture	1,000	1	\$1,050.00
CTOC	CNSX	1,000	1	\$320.00
IBT	Venture	1,000	1	\$300.00
BMR	Venture	1,000	1	\$680.00
VBU	TSX	1,000	8	\$26,227.00
VTT	Venture	1,000	1	\$45.00
XRX	CNSX	1,000	1	\$170.00
BPRF	TSX	1,000	2	\$27,280.00
BMEX	Venture	1,000	1	\$150.00
GTR	Venture	1,000	1	\$360.00
PAI	Venture	1,000	1	\$50.00
MMV	Venture	1,000	1	\$180.00
PMED	CNSX	1,000	1	\$270.00
SB	Venture	1,000	1	\$130.00
GR	Venture	1,000	2	\$475.00
FL	Venture	1,000	1	\$820.00
STEM	CNSX	1,000	2	\$372.50
CHV	CNSX	1,000	1	\$30.00
ZRE	TSX	1,000	10	\$26,367.00
ZCN	TSX	1,000	4	\$27,418.00
SCV	CNSX	1,000	1	\$900.00
COR	Venture	1,000	1	\$160.00
URL	CNSX	1,000	1	\$200.00
IPCO	TSX	1,000	3	\$5,960.00
PREV	CNSX	1,000	1	\$25.00
SPR	CNSX	1,000	1	\$55.00
BETR	CNSX	1,000	1	\$310.00
MUSK	CNSX	1,000	1	\$95.00
NCU.WT	TSX	1,000	1	\$45.00
VST	CNSX	1,000	2	\$462.50
VZZ	Venture	1,000	1	\$120.00
BZ	Venture	1,000	1	\$710.00
WIR.UN	TSX	1,000	7	\$23,501.00
GMIN	Venture	1,000	1	\$800.00
NGE	Venture	1,000	1	\$170.00
MTS	Venture	1,000	1	\$460.00
NVG	CNSX	1,000	1	\$160.00
LL	Venture	1,000	1	\$80.00
FITT	CNSX	1,000	1	\$1,010.00
BCT	Venture	1,000	1	\$5,660.00
APC	Venture	1,000	1	\$325.00
ZFH	TSX	900	4	\$13,106.00
ARU	Venture	900	3	\$2,366.00
DLR.U	TSX	900	9	\$9,063.00
TOT	TSX	900	7	\$3,383.00
JWEL	TSX	900	8	\$30,762.00
ZJG	TSX	900	9	\$59,826.00
DND	TSX	900	8	\$41,761.00
XCB	TSX	900	7	\$19,844.00
PPL.PR.C	TSX	900	3	\$18,879.00
HZD	TSX	900	1	\$17,406.00
DFN.PR.A	TSX	900	9	\$9,076.00
BCE.PR.I	TSX	900	4	\$17,014.00
ELE	Venture	900	2	\$1,224.00
SLF.PR.G	TSX	900	6	\$14,730.00
HIX	TSX	900	2	\$6,853.00
XIT	TSX	900	9	\$48,997.00

XSB	TSX	900	2	\$25,037.00
MI.UN	TSX	900	9	\$21,315.00
EAXP	NEO	800	1	\$7,920.00
HBB	TSX	800	7	\$40,672.00
HRX	TSX	800	7	\$14,352.00
CRDL	TSX	800	7	\$2,124.00
TRP.PR.F	TSX	800	4	\$13,558.00
FCGB	TSX	800	5	\$20,282.00
MMX	TSX	800	8	\$4,816.00
ZMU	TSX	800	4	\$12,508.00
ENB.PF.E	TSX	800	1	\$13,936.00
HLF	TSX	800	8	\$10,312.00
CM.PR.Q	TSX	800	5	\$19,324.00
FC	TSX	800	8	\$12,187.00
FORA	TSX	800	6	\$23,607.00
CM.PR.P	TSX	800	6	\$19,068.00
TD.PF.C	TSX	800	7	\$19,021.00
EXRO	TSX	800	5	\$2,870.00
PBL	TSX	800	7	\$40,207.00
FTS.PR.M	TSX	800	8	\$17,726.00
PPL.PR.S	TSX	800	3	\$20,472.00
BABY	Venture	800	5	\$2,139.00
SBC.PR.A	TSX	800	8	\$8,285.00
ZUT	TSX	800	2	\$20,784.00
IMCC	CNSX	800	3	\$4,784.00
DXU	TSX	700	2	\$33,230.00
PSI	TSX	700	7	\$5,310.00
HAC	TSX	700	3	\$17,641.00
EARK	NEO	700	2	\$15,977.00
RCD	TSX	700	1	\$16,639.00
NXR.UN	TSX	700	2	\$7,733.00
BPO.PR.A	TSX	700	5	\$13,917.00
KPT	TSX	700	7	\$7,317.00
QXM	TSX	700	7	\$18,855.00
IAU	TSX	700	6	\$1,808.00
BAM.PR.R	TSX	700	5	\$14,000.00
CLF	TSX	700	4	\$12,564.00
EQL	TSX	700	6	\$20,417.00
QQC.F	TSX	700	3	\$87,376.00
FD	Venture	700	4	\$6,568.00
BPF.UN	TSX	700	2	\$10,010.00
NA.PR.E	TSX	700	5	\$17,405.00
LFE.PR.B	TSX	700	2	\$7,216.00
ALA.PR.A	TSX	700	7	\$13,570.00
FRII	TSX	700	7	\$1,503.00
PRYM	Venture	700	5	\$2,639.00
WXM	TSX	700	2	\$16,728.00
RECP	TSX	700	6	\$15,538.00
ALA.PR.G	TSX	700	4	\$16,469.00
VSP	TSX	700	3	\$51,965.00
TPZ	TSX	700	7	\$11,280.00
LBS.PR.A	TSX	700	3	\$7,249.00
GAU	TSX	700	3	\$828.00
MAGT	TSX	600	5	\$19,266.00
QBTC	TSX	600	6	\$31,128.00
RCK	Venture	600	1	\$3,084.00
TBRD	Venture	600	1	\$2,436.00
ESE	Venture	600	2	\$732.00
BITI	TSX	600	4	\$10,920.00
PPL.PR.G	TSX	600	5	\$13,385.00
PWF.PR.Q	TSX	600	1	\$9,810.00

ZUB	TSX	600	6	\$19,917.00
LWRK	TSX	600	6	\$21,392.00
PPL.PR.A	TSX	600	5	\$12,560.00
TD.PF.B	TSX	600	5	\$14,168.00
U.U	TSX	600	6	\$5,142.00
EXF	TSX	600	6	\$4,275.00
PIPE	TSX	600	5	\$1,238.00
FBAL	NEO	600	2	\$6,384.00
AYR.WT	CNSX	600	4	\$15,090.00
CM.PR.S	TSX	600	5	\$14,928.00
MTA	Venture	600	6	\$6,023.00
CARE	TSX	600	5	\$6,010.00
CEF	TSX	600	4	\$13,923.00
BPO.PR.T	TSX	600	5	\$12,893.00
BOS	TSX	600	6	\$22,332.00
CPX.PR.G	TSX	562	4	\$14,491.50
LNF	TSX	500	5	\$11,747.00
JFC.H	Venture	500	1	\$52.50
PGLD	Venture	500	1	\$202.50
NBY	Venture	500	1	\$310.00
EMN	Venture	500	1	\$280.00
XTM	Venture	500	1	\$82.50
BRY	TSX	500	1	\$80.00
ATC	Venture	500	1	\$70.00
IDK	CNSX	500	1	\$400.00
CGXF	TSX	500	3	\$6,140.00
VML	Venture	500	1	\$225.00
BRAG	TSX	500	5	\$4,928.00
SDI	Venture	500	1	\$100.00
AEZS	TSX	500	1	\$440.00
XMA	TSX	500	1	\$8,850.00
PHNM	Venture	500	1	\$330.00
AUMB	Venture	500	1	\$180.00
QCA	CNSX	500	1	\$90.00
ZJK	TSX	500	2	\$9,537.00
AXU	TSX	500	4	\$1,318.00
MANS	CNSX	500	1	\$90.00
FGRO	NEO	500	2	\$5,467.00
AEG	TSX	500	1	\$500.00
VEQT	TSX	500	3	\$17,778.00
ALDE	Venture	500	1	\$310.00
GSH	Venture	500	1	\$70.00
ROOT	TSX	500	5	\$1,729.00
EAC	Venture	500	1	\$62.50
ENB.PF.C	TSX	500	3	\$9,514.00
JOSE	TSX	500	1	\$410.00
TEM	Venture	500	1	\$80.00
CVE.PR.C	TSX	500	3	\$10,780.00
XEC.U	TSX	500	1	\$12,645.00
FFN.PR.A	TSX	500	5	\$5,041.00
TRP.PR.D	TSX	500	5	\$10,331.00
SLR	TSX	500	1	\$370.00
KORE	Venture	500	1	\$300.00
BWLK	Venture	500	1	\$435.00
XTG	TSX	500	1	\$480.00
BPYP.PR.A	TSX	500	5	\$15,455.00
IBG	TSX	500	4	\$5,196.00
BLM	Venture	500	1	\$325.00
RY.PR.J	TSX	500	3	\$12,310.00
HITI.WR	Venture	500	1	\$65.00
FFH.PR.K	TSX	500	4	\$11,900.00
CUU	Venture	500	1	\$207.50

BAM.PF.A	TSX	500	3	\$12,238.00
PSYC	CNSX	500	1	\$105.00
RY.PR.M	TSX	500	4	\$12,086.00
WOW	Venture	500	1	\$450.00
GTCH	CNSX	500	1	\$260.00
XHY	TSX	500	3	\$9,434.00
NOVA	CNSX	500	1	\$65.00
PLZ.UN	TSX	500	5	\$2,212.00
BAM.PF.I	TSX	500	3	\$12,717.00
CDAY	TSX	500	5	\$61,087.00
HTL	Venture	500	5	\$1,040.00
ETG	TSX	500	1	\$450.00
SMD	Venture	500	1	\$165.00
SRX	TSX	500	4	\$1,792.00
BYD	TSX	500	5	\$122,002.00
HXD	TSX	500	1	\$3,885.00
CGG	TSX	500	5	\$1,592.00
PEA	TSX	500	1	\$165.00
BPO.PR.C	TSX	500	4	\$13,151.00
ZDB	TSX	500	2	\$8,444.00
RIT	TSX	500	4	\$9,865.00
BYL	TSX	500	1	\$485.00
QCH	NEO	500	1	\$58,135.00
PWF.PR.S	TSX	500	4	\$12,719.00
OPW	Venture	500	1	\$202.50
TOI	Venture	500	5	\$50,337.00
HCRE	TSX	500	1	\$13,830.00
RCE	TSX	500	1	\$13,435.00
ZDI	TSX	500	2	\$10,414.00
DXG	TSX	500	5	\$25,867.00
SBC	TSX	500	1	\$7,320.00
RY.PR.Z	TSX	500	4	\$11,820.00
DCSI	CNSX	500	1	\$495.00
TLT.WT	Venture	500	1	\$65.00
SLF.PR.I	TSX	500	4	\$12,613.00
AREV	CNSX	500	1	\$102.50
MOGO	TSX	500	5	\$3,495.00
BAMR	TSX	500	5	\$34,951.00
NRM	Venture	500	1	\$250.00
KITS	TSX	500	1	\$2,805.00
RCG	TSX	500	4	\$1,169.00
MNO	Venture	500	1	\$230.00
TRP.PR.C	TSX	401	4	\$5,896.72
TRP.PR.A	TSX	400	3	\$7,406.00
MDA	TSX	400	2	\$6,207.00
VGG	TSX	400	2	\$27,242.00
ZEQ	TSX	400	3	\$11,906.00
XSH	TSX	400	4	\$7,837.00
AQN.PR.A	TSX	400	3	\$10,007.00
BPO.PR.P	TSX	400	4	\$7,400.00
THNK	Venture	400	4	\$980.00
FCID	TSX	400	3	\$9,324.00
NVEI.U	TSX	400	4	\$33,488.00
CPX.PR.E	TSX	400	4	\$9,534.00
PPL.PR.Q	TSX	400	3	\$9,500.00
ZCON	TSX	400	2	\$13,964.00
HQD	TSX	400	1	\$2,644.00
BMO.PR.W	TSX	400	2	\$9,500.00
TRZ	TSX	400	4	\$2,175.00
IPA	Venture	400	4	\$3,542.00
HXDM	TSX	400	4	\$16,088.00
TRP.PR.E	TSX	400	3	\$8,126.00

ENB.PR.N	TSX	400	4	\$7,973.00
EBIT.U	TSX	400	2	\$5,992.00
QIF	NEO	400	1	\$11,840.00
PPL.PF.A	TSX	400	4	\$10,180.00
POW.PR.C	TSX	400	2	\$10,344.00
HUG	TSX	400	4	\$5,968.00
PWF.PR.K	TSX	400	3	\$10,096.00
TRP.PR.H	TSX	400	3	\$5,098.00
DR	TSX	400	2	\$3,632.00
XQQ	TSX	400	4	\$47,445.00
FLJA	NEO	400	2	\$9,700.00
RY.PR.S	TSX	400	3	\$10,093.00
LEV	TSX	400	4	\$7,296.00
ENB.PR.T	TSX	400	4	\$7,320.00
MKP	TSX	400	4	\$6,870.00
BBD.PR.B	TSX	400	3	\$4,589.00
ICPB	TSX	400	1	\$4,196.00
RY.PR.O	TSX	400	3	\$10,480.00
FGO	TSX	400	1	\$4,440.00
TAIG	TSX	400	1	\$3,820.00
PTM	TSX	400	2	\$1,486.00
KOR	TSX	400	4	\$1,619.00
Y	TSX	400	4	\$5,707.00
FURY	TSX	400	4	\$477.00
BAM.PR.T	TSX	400	3	\$8,006.00
CFF	TSX	400	3	\$652.00
XEM	TSX	400	2	\$14,575.00
XST	TSX	400	4	\$30,121.00
WRN	TSX	400	2	\$934.00
TD.PF.A	TSX	300	3	\$7,095.00
RY.PR.H	TSX	300	2	\$7,143.00
FSB	TSX	300	1	\$2,994.00
TD.PF.K	TSX	300	2	\$7,536.00
BAM.PF.B	TSX	300	2	\$6,900.00
XEH	TSX	300	2	\$8,937.00
SLF.PR.A	TSX	300	2	\$7,563.00
FTRP	TSX	300	2	\$2,077.00
BAM.PR.Z	TSX	300	3	\$7,359.00
DNG	TSX	300	3	\$786.00
CGL.C	TSX	300	3	\$5,823.00
LIFE	TSX	300	1	\$7,053.00
BMO.PR.Y	TSX	300	2	\$7,320.00
MAL	TSX	300	3	\$3,076.00
BNXA	Venture	300	3	\$876.00
NOU	Venture	300	2	\$2,534.00
MDNA	TSX	300	3	\$865.00
KEG.UN	TSX	300	3	\$4,268.00
FXM	TSX	300	1	\$5,787.00
CUD	TSX	300	1	\$15,237.00
CBO	TSX	300	2	\$5,639.00
GATO	TSX	300	3	\$5,142.00
CM.PR.T	TSX	300	3	\$7,943.00
SLF.PR.C	TSX	300	2	\$7,554.00
DXP	TSX	300	2	\$6,849.00
TD.PF.M	TSX	300	2	\$8,037.00
PWF.PR.G	TSX	300	3	\$7,725.00
ZDM	TSX	300	2	\$7,553.00
ODV	Venture	300	3	\$1,885.00
AND	TSX	300	3	\$12,849.00
GWO.PR.H	TSX	300	3	\$7,571.00
GBR	Venture	300	3	\$4,414.00
IQD.B	TSX	300	2	\$9,444.00

ZCB	TSX	300	3	\$15,620.00
INO.UN	TSX	300	3	\$2,898.00
PWF.PR.Z	TSX	300	3	\$7,828.00
ONC	TSX	300	3	\$837.00
ALYA	TSX	300	3	\$1,080.00
BCE.PR.F	TSX	300	3	\$5,877.00
BMO.PR.C	TSX	300	2	\$7,648.00
ALA.PR.U	TSX	300	2	\$7,245.00
HAI	TSX	300	3	\$2,633.00
ZMI	TSX	300	2	\$5,087.00
BMO.PR.Q	TSX	300	3	\$7,497.00
ENB.PR.B	TSX	300	2	\$5,097.00
ADN	TSX	300	3	\$5,313.00
ENB.PF.U	TSX	300	3	\$6,270.00
ERE.UN	TSX	300	3	\$1,348.00
FTS.PR.K	TSX	300	3	\$6,354.00
BIP.PR.D	TSX	300	2	\$7,605.00
VRE	TSX	300	3	\$11,110.00
BAM.PR.K	TSX	202	2	\$2,670.44
W.PR.M	TSX	201	3	\$5,072.27
BAM.PF.D	TSX	201	3	\$5,094.35
M	Venture	200	1	\$1,100.00
CM.PR.Y	TSX	200	1	\$5,288.00
ZGD	TSX	200	2	\$14,215.00
MUB	TSX	200	1	\$4,114.00
QUIS	Venture	200	2	\$295.00
TD.PF.H	TSX	200	2	\$5,043.00
TA.PR.D	TSX	200	1	\$2,898.00
GWO.PR.N	TSX	200	2	\$3,088.00
IDR	TSX	200	1	\$3,086.00
FCCD	TSX	200	1	\$5,620.00
SFTC	TSX	200	2	\$6,588.00
ENB.PR.Y	TSX	200	2	\$3,461.00
XMW	TSX	200	2	\$9,335.00
FIG	TSX	200	2	\$2,230.00
ELO	Venture	200	1	\$886.00
VCNS	TSX	200	1	\$5,840.00
OPS	TSX	200	2	\$549.00
POW.PR.B	TSX	200	2	\$5,101.00
CF.PR.A	TSX	200	2	\$3,710.00
CHB	TSX	200	2	\$3,638.00
DGRC	TSX	200	1	\$6,790.00
BAM.PF.E	TSX	200	2	\$4,293.00
ZMP	TSX	200	2	\$3,133.00
FN	TSX	200	2	\$9,304.00
LAS.A	TSX	200	2	\$34,345.00
MFC.PR.Q	TSX	200	2	\$4,994.00
VERY	Venture	200	2	\$603.00
MR.UN	TSX	200	1	\$1,382.00
HOM.U	TSX	200	2	\$2,840.00
BPO.PR.N	TSX	200	2	\$3,675.00
XMM	TSX	200	2	\$5,648.00
ENB.PF.A	TSX	200	2	\$3,844.00
TA.PR.H	TSX	200	1	\$4,392.00
HGU	TSX	200	1	\$3,770.00
FFH.PR.I	TSX	200	1	\$3,844.00
HOD	TSX	200	1	\$2,426.00
BRF.PR.F	TSX	200	2	\$5,004.00
WN.PR.A	TSX	200	2	\$5,272.00
FTS.PR.G	TSX	200	1	\$4,384.00
CVE.PR.G	TSX	200	2	\$4,380.00
ENB.PF.K	TSX	200	2	\$5,109.00

GMTN	Venture	200	1	\$344.00
YGR	TSX	200	2	\$277.00
HAZ	TSX	200	1	\$5,434.00
HMMJ	TSX	200	1	\$1,808.00
PPL.PR.O	TSX	200	2	\$4,400.00
TD.PF.L	TSX	200	2	\$5,281.00
TA.PR.J	TSX	200	2	\$4,686.00
BRF.PR.E	TSX	200	1	\$5,008.00
PZA	TSX	200	2	\$2,213.00
CVE.PR.A	TSX	200	1	\$2,974.00
BPO.PR.I	TSX	200	2	\$4,472.00
HWO	TSX	200	1	\$258.00
BCE.PR.B	TSX	200	2	\$3,622.00
ZUP	TSX	200	2	\$5,010.00
ENB.PR.P	TSX	200	1	\$3,646.00
BMO.PR.E	TSX	200	2	\$5,049.00
TD.PF.J	TSX	200	2	\$5,046.00
CIU.PR.C	TSX	200	1	\$3,090.00
EVGN	Venture	200	2	\$1,160.00
FFH.PR.F	TSX	200	2	\$3,295.00
IFC.PR.G	TSX	200	2	\$5,102.00
ETHR	TSX	200	2	\$2,517.00
XMI	TSX	200	1	\$7,462.00
BCE.PR.D	TSX	200	2	\$3,625.00
ENB.PR.F	TSX	200	2	\$3,755.00
ZWE	TSX	200	2	\$3,954.00
PPL.PR.E	TSX	200	1	\$4,564.00
VIU	TSX	200	2	\$6,600.00
AX.PR.I	TSX	200	2	\$5,175.00
MNT	TSX	200	1	\$4,600.00
BCE.PR.K	TSX	200	2	\$3,419.00
ENB.PF.G	TSX	200	1	\$3,508.00
BMO.PR.B	TSX	200	1	\$5,070.00
SLF.PR.B	TSX	200	2	\$5,049.00
BBD.PR.C	TSX	200	2	\$3,583.00
BAM.PF.J	TSX	200	1	\$5,160.00
XRБ	TSX	200	2	\$5,332.00
XTD.PR.A	TSX	200	2	\$2,055.00
XEB	TSX	100	1	\$2,032.00
PPL.PF.C	TSX	100	1	\$2,556.00
TRI.PR.B	TSX	100	1	\$1,450.00
CPX.PR.C	TSX	100	1	\$2,485.00
ENB.PR.U	TSX	100	1	\$2,065.00
ZGQ	TSX	100	1	\$5,155.00
MFC.PR.H	TSX	100	1	\$2,532.00
MFC.PR.F	TSX	100	1	\$1,765.00
EFN.PR.I	TSX	100	1	\$2,569.00
BLN	TSX	100	1	\$812.00
XDGH	TSX	100	1	\$2,382.00
NPRF	TSX	100	1	\$2,426.00
TRP.PR.G	TSX	100	1	\$2,365.00
GWO.PR.G	TSX	100	1	\$2,565.00
FCUD	TSX	100	1	\$2,760.00
FFH.PR.M	TSX	100	1	\$2,511.00
FLGA	TSX	100	1	\$2,154.00
CM.PR.R	TSX	100	1	\$2,548.00
NA.PR.C	TSX	100	1	\$2,550.00
NA.PR.W	TSX	100	1	\$2,387.00
EIT.PR.B	TSX	100	1	\$2,615.00
WN.PR.D	TSX	100	1	\$2,569.00
ENB.PR.D	TSX	100	1	\$1,805.00

BCM	Venture	100	1	\$140.00
BPS.PR.B	TSX	100	1	\$2,500.00
IFC.PR.C	TSX	100	1	\$2,474.00
AW.UN	TSX	100	1	\$3,868.00
BNS.PR.H	TSX	100	1	\$2,549.00
ABXX	NEO	100	1	\$361.00
PSA	TSX	100	1	\$5,001.00
HXS	TSX	100	1	\$5,459.00
ZEM	TSX	100	1	\$2,382.00
BMO.PR.D	TSX	100	1	\$2,507.00
BAM.PF.H	TSX	100	1	\$2,748.00
GWO.PR.I	TSX	100	1	\$2,507.00
BPO.PR.G	TSX	100	1	\$2,233.00
GWO.PR.S	TSX	100	1	\$2,621.00
TRP.PR.B	TSX	100	1	\$1,325.00
ZBAL	TSX	100	1	\$3,674.00
CIU.PR.A	TSX	100	1	\$2,473.00
SSVR	Venture	100	1	\$102.00
ENB.PR.V	TSX	100	1	\$2,240.00
IAF.PR.B	TSX	100	1	\$2,525.00
ZEA	TSX	100	1	\$2,133.00
BAM.PF.F	TSX	100	1	\$2,400.00
ZEF	TSX	100	1	\$1,536.00
SITC	NEO	100	1	\$2,626.00
EFN.PR.A	TSX	100	1	\$2,650.00
BCE.PR.E	TSX	100	1	\$1,811.00
EAFT	NEO	100	1	\$2,120.00
BIP.PR.F	TSX	100	1	\$2,565.00
INE.PR.A	TSX	100	1	\$1,712.00
XCV	TSX	100	1	\$2,943.00
POW.PR.A	TSX	100	1	\$2,570.00
BIK.PR.A	TSX	100	1	\$2,670.00
ATD.A	TSX	100	1	\$5,094.00
TRVL	TSX	100	1	\$1,991.00
NBLY	TSX	100	1	\$2,998.00
TLV	TSX	100	1	\$3,162.00
REAX	Venture	100	1	\$218.00
BRF.PR.A	TSX	100	1	\$2,030.00
STPL	TSX	100	1	\$2,310.00
ZQQ	TSX	100	1	\$10,972.00
VEF	TSX	100	1	\$4,893.00
GWO.PR.F	TSX	100	1	\$2,650.00
PWF.PR.F	TSX	100	1	\$2,558.00
XDV	TSX	100	1	\$3,003.00
XUH	TSX	100	1	\$3,869.00
SITI	NEO	100	1	\$2,478.00
MFC.PR.R	TSX	100	1	\$2,568.00
ZNQ	TSX	100	1	\$6,113.00
TIXT	TSX	100	1	\$3,799.00
WUC	CNSX	100	1	\$269.00
CCS.PR.C	TSX	100	1	\$2,534.00
QTIP	NEO	100	1	\$11,073.00
ZGB	TSX	100	1	\$5,290.00
BAM.PF.C	TSX	100	1	\$2,537.00
ALA.PR.E	TSX	100	1	\$2,501.00
LOCL	TSX	100	1	\$277.00
TD.PF.E	TSX	100	1	\$2,455.00
CF.PR.C	TSX	100	1	\$2,350.00
ALA.PR.K	TSX	100	1	\$2,545.00
XBM	TSX	100	1	\$1,827.00
CSE.PR.A	TSX	100	1	\$1,610.00

CU.PR.E	TSX	100	1	\$2,525.00
ZHT	TSX	100	1	\$1,317.00
ETHQ.U	TSX	100	1	\$1,112.00
SII	TSX	100	1	\$4,532.00
HITI	Venture	100	1	\$799.00
SLF.PR.E	TSX	100	1	\$2,525.00
XMH	TSX	100	1	\$2,501.00
XMD	TSX	100	1	\$3,111.00
BCE.PR.A	TSX	100	1	\$1,838.00
CU.PR.C	TSX	100	1	\$2,169.00
XEC	TSX	100	1	\$3,089.00
EMA.PR.J	TSX	46	1	\$1,234.18
BCE.PR.G	TSX	15	1	\$287.70
BCE.PR.M	TSX	10	1	\$184.40