

## Trading Activity for August 6th, 2021

Volume  
50,338,419.00

Trades  
105,964.00

Value  
\$409,636,748.49

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
GBLC	CNSX	2,054,000	130	\$121,995.00
DBG	Venture	1,492,500	479	\$870,292.50
PQE	Venture	1,126,000	169	\$222,292.50
CSTR	Venture	978,500	307	\$153,632.50
WMG	Venture	807,000	184	\$520,235.00
XEG	TSX	794,100	751	\$6,276,493.50
BBD.B	TSX	743,600	909	\$1,284,297.00
HALO	NEO	710,000	87	\$33,840.00
HIVE	Venture	620,200	1,124	\$2,359,237.00
NTS	Venture	581,300	81	\$681,568.00
XLY	TSX	556,000	175	\$128,707.50
NCU	TSX	546,500	301	\$95,220.00
DMGI	Venture	521,600	1,097	\$598,239.00
GHG	CNSX	508,000	18	\$18,050.00
ALLI	Venture	500,500	200	\$273,370.00
MFC	TSX	418,700	2,180	\$10,553,214.50
FANS	CNSX	410,000	239	\$338,860.00
ABRA	Venture	367,500	107	\$162,140.00
FORT	Venture	343,500	198	\$121,597.50
RVV	CNSX	333,500	75	\$173,115.00
CPG	TSX	316,800	934	\$1,433,031.50
ENB	TSX	310,700	2,657	\$15,407,243.50
FF	TSX	295,500	86	\$107,235.00
XIU	TSX	294,900	643	\$9,182,154.50
HPQ	Venture	293,000	119	\$178,090.00
MVMD	CNSX	292,500	101	\$114,075.00
TGIF	CNSX	276,000	24	\$23,680.00
UEX	TSX	273,500	146	\$86,402.50
SEV	Venture	267,000	29	\$8,760.00
ZEB	TSX	261,800	178	\$9,571,522.00
LITE	CNSX	256,600	138	\$312,400.00
YRI	TSX	244,500	1,262	\$1,360,018.00
CBDT	CNSX	243,500	95	\$110,650.00
REZN	CNSX	241,000	3	\$7,235.00
LITT	Venture	239,000	6	\$7,170.00
DEF	Venture	237,500	115	\$130,140.00
WM	TSX	232,000	82	\$138,600.00
SNOW	CNSX	225,500	17	\$25,817.50
BTE	TSX	222,900	378	\$461,984.00
BTO	TSX	220,700	834	\$1,066,162.50
FM	TSX	210,800	1,023	\$5,538,522.00
TAL	Venture	203,500	86	\$53,422.50
CMC	Venture	201,700	75	\$258,941.00
XGD	TSX	200,900	692	\$3,697,474.00
K	TSX	195,100	1,316	\$1,515,918.00
IPL	TSX	194,600	931	\$3,883,863.00

WCP	TSX	191,600	948	\$1,031,282.00
CVE	TSX	188,800	1,325	\$1,923,672.50
ABX	TSX	187,300	1,503	\$4,879,634.00
AQN	TSX	184,000	1,056	\$3,694,681.00
PSH	Venture	171,500	26	\$44,365.00
USGD	CNSX	171,500	53	\$140,390.00
JTR	Venture	170,000	6	\$12,055.00
BIGG	CNSX	166,500	238	\$247,405.00
FTS	TSX	164,100	1,528	\$9,406,154.00
MMEN	CNSX	164,000	48	\$47,560.00
OGC	TSX	163,000	932	\$371,811.00
IHC	Venture	162,500	40	\$55,577.50
TRP	TSX	156,800	1,476	\$9,588,237.50
DIGI	CNSX	155,000	44	\$36,135.00
TRIP	CNSX	155,000	61	\$41,690.00
CNQ	TSX	154,700	1,465	\$6,436,979.00
ARX	TSX	154,200	1,082	\$1,346,261.50
ACDC	CNSX	150,000	54	\$42,270.00
NOT	Venture	150,000	28	\$88,042.50
LUN	TSX	147,300	979	\$1,654,316.00
FCU	TSX	146,500	82	\$76,150.00
FMS	Venture	144,000	4	\$11,420.00
EIF.DB.L	TSX	142,000	9	\$142,759.00
CJ	TSX	140,100	782	\$483,052.00
BTCC.B	TSX	139,100	261	\$1,102,726.00
TV	TSX	135,000	34	\$27,805.00
ERF	TSX	133,500	1,049	\$990,091.00
AN	Venture	133,000	11	\$23,375.00
NRG	Venture	130,500	12	\$21,555.00
SOLR	Venture	123,500	32	\$25,682.50
BSX	TSX	121,500	90	\$57,045.00
TUF	Venture	118,000	8	\$8,645.00
WEF	TSX	114,100	581	\$225,565.00
RHT	Venture	111,000	52	\$78,705.00
NDA	Venture	110,500	48	\$66,230.00
ACU	Venture	109,500	20	\$32,822.50
SU	TSX	107,000	899	\$2,643,443.50
XFN	TSX	106,600	102	\$5,092,925.00
TD	TSX	106,200	1,034	\$8,992,272.50
BCE	TSX	105,900	1,004	\$6,756,375.50
MKO	Venture	104,500	21	\$34,477.50
NOVA	CNSX	104,000	154	\$13,617.50
VIVO	TSX	101,500	20	\$12,060.00
BTCC	TSX	100,700	395	\$882,287.00
ALLI.WT	Venture	100,000	12	\$9,750.00
NVA	TSX	99,200	844	\$322,009.00
TGOD	TSX	99,000	46	\$30,962.50
RIO	Venture	98,500	33	\$66,635.00
MYCO	CNSX	98,500	26	\$46,770.00
POW	TSX	98,200	880	\$4,081,768.50
BTCC.U	TSX	98,100	339	\$786,821.00
ATH	TSX	96,500	57	\$74,757.50
AFM	Venture	92,500	31	\$72,635.00
FVI	TSX	92,100	639	\$512,946.50
BAM.A	TSX	91,800	903	\$6,544,238.00
STND	Venture	91,500	15	\$26,075.00
BBR	CNSX	90,000	28	\$13,502.50
H	TSX	89,100	820	\$2,748,864.00
ENTG	Venture	89,000	50	\$21,650.00
EQX	TSX	88,700	782	\$708,456.00
TBP	TSX	88,000	41	\$24,352.50

CNR	Venture	87,500	221	\$1,819,375.00
AGI	TSX	86,300	640	\$831,556.00
PBX	Venture	86,000	31	\$70,910.00
UI	Venture	84,500	10	\$11,995.00
GWO	TSX	83,000	753	\$3,182,373.50
KHRN	Venture	82,500	27	\$24,025.00
PUMP	CNSX	82,000	3	\$2,050.00
IMG	TSX	80,400	254	\$251,061.00
KFR	Venture	80,000	15	\$38,817.50
THRM	Venture	80,000	20	\$36,942.50
HBM	TSX	78,400	508	\$654,849.50
EGLX	TSX	77,300	115	\$499,524.00
ACB	TSX	75,100	715	\$686,547.00
GG	Venture	75,000	13	\$12,532.50
NEE	Venture	74,000	16	\$23,092.50
SPMT	CNSX	73,000	11	\$6,955.00
MAI	Venture	73,000	15	\$44,675.00
WEED	TSX	72,500	690	\$1,738,995.00
SLNG	CNSX	72,000	12	\$13,942.50
RY	TSX	71,200	679	\$9,191,592.00
AEC	Venture	71,000	5	\$7,772.50
SSV	Venture	71,000	25	\$25,155.00
PDM	Venture	70,500	123	\$16,322.50
VPT	Venture	70,500	23	\$29,700.00
XOP	CNSX	70,000	1	\$350.00
PTU	Venture	69,000	5	\$6,900.00
ORG	Venture	68,500	19	\$37,510.00
MEG	TSX	68,500	572	\$519,373.50
NGD	TSX	68,200	363	\$132,324.00
KTN	Venture	67,500	34	\$15,475.00
LUC	TSX	67,000	27	\$49,080.00
LIT	Venture	65,500	19	\$10,760.00
ACD.DB	TSX	65,000	4	\$66,300.00
PMN	TSX	65,000	14	\$14,987.50
GXU	Venture	64,500	37	\$13,740.00
ISD	Venture	64,000	5	\$4,725.00
VSBY	CNSX	63,500	14	\$28,927.50
ALTA	Venture	62,500	16	\$19,697.50
FAT	CNSX	62,000	5	\$6,910.00
RELA	CNSX	61,500	8	\$13,772.50
DML	TSX	61,500	215	\$84,367.00
CBR	Venture	61,500	31	\$29,750.00
MARV	Venture	61,500	6	\$10,182.50
DV	Venture	61,000	20	\$32,350.00
JOR	Venture	61,000	5	\$2,135.00
TCW	TSX	61,000	121	\$164,164.00
HAVN	CNSX	61,000	11	\$22,312.50
EMA	TSX	60,900	564	\$3,574,434.00
LABS	TSX	60,500	33	\$24,990.00
GOG	Venture	60,500	10	\$16,380.00
HUT	TSX	60,400	412	\$442,611.00
SCZ	Venture	60,000	32	\$20,892.50
TA	TSX	59,900	484	\$800,127.00
AR	TSX	59,000	439	\$174,197.00
PMKR	Venture	59,000	12	\$31,315.00
PAID	CNSX	58,500	7	\$22,807.50
VENZ	Venture	58,500	10	\$6,372.50
LNK	CNSX	58,500	18	\$30,372.50
ZAG	TSX	58,026	49	\$926,641.72
SRI	Venture	58,000	3	\$6,300.00
CODE	CNSX	58,000	6	\$8,395.00

LUXX	CNSX	58,000	17	\$23,347.50
FCR.UN	TSX	57,700	462	\$1,065,856.00
TRYP	CNSX	57,500	11	\$30,495.00
MAE	Venture	57,500	9	\$9,972.50
DOL	TSX	57,200	543	\$3,407,292.00
ECN	TSX	56,900	430	\$604,646.00
HND	TSX	56,700	28	\$217,088.00
CS	TSX	56,200	263	\$298,170.00
NDM	TSX	56,000	106	\$29,160.00
QBR.B	TSX	55,100	536	\$1,700,289.00
MLCL	CNSX	55,000	2	\$4,400.00
SKP	Venture	55,000	6	\$9,812.50
FCC	Venture	55,000	33	\$16,895.00
PUMA	Venture	55,000	11	\$21,470.00
BNS	TSX	54,700	516	\$4,345,677.00
SLF	TSX	54,600	484	\$3,574,935.50
CR	TSX	54,500	122	\$101,120.00
EQTY	Venture	54,500	8	\$7,442.50
BTT	Venture	54,500	9	\$8,150.00
RYAH	CNSX	54,000	2	\$4,880.00
T	TSX	54,000	480	\$1,530,883.50
BHC	TSX	51,900	516	\$1,730,419.00
SBB	TSX	51,600	249	\$88,188.00
CCO	TSX	51,500	509	\$1,112,383.00
CNI	CNSX	51,500	12	\$24,585.00
WPM	TSX	51,300	513	\$2,850,736.00
IVN	TSX	51,100	276	\$489,242.00
DPM	TSX	50,500	302	\$383,970.00
ATD.B	TSX	50,100	471	\$2,544,228.00
QYOU	Venture	50,000	14	\$14,225.00
LAM	TSX	50,000	31	\$24,437.50
STMP	Venture	50,000	1	\$1,500.00
TRI	TSX	49,500	483	\$6,914,077.00
CG	TSX	49,100	437	\$461,310.00
TLT	Venture	49,000	10	\$11,095.00
FUU	Venture	49,000	5	\$4,850.00
RHC	Venture	49,000	15	\$25,320.00
HP	CNSX	49,000	35	\$29,310.00
BIR	TSX	48,700	326	\$217,965.00
RFR	CNSX	48,000	11	\$3,570.00
HODL	CNSX	48,000	13	\$9,605.00
SGI	Venture	48,000	21	\$31,610.00
VAB	TSX	47,900	102	\$1,254,575.50
GLO	TSX	47,100	263	\$130,691.00
BLDP	TSX	47,100	405	\$934,996.00
FVL	TSX	47,000	27	\$28,530.00
PWWR	NEO	47,000	10	\$32,140.00
FG	Venture	47,000	5	\$5,010.00
IMO	TSX	46,800	459	\$1,592,161.00
NTR	TSX	46,500	458	\$3,450,133.00
SVE	Venture	46,500	26	\$24,150.00
MRO	Venture	46,000	8	\$3,090.00
DEFI	NEO	46,000	44	\$49,210.00
GXE	TSX	45,000	35	\$30,665.00
BULL	CNSX	45,000	6	\$5,525.00
CAE	TSX	44,400	428	\$1,724,003.00
KL	TSX	44,100	436	\$2,274,776.00
CCM	TSX	44,000	14	\$25,065.00
BRC	Venture	44,000	27	\$37,185.00
NCI	Venture	44,000	6	\$2,095.00
GGG	Venture	44,000	7	\$6,507.50

MGG	Venture	44,000	14	\$12,947.50
TKX	Venture	43,500	12	\$4,355.00
HBOR	CNSX	43,500	2	\$61,335.00
FSY	TSX	43,000	26	\$30,980.00
CCC	CNSX	43,000	2	\$3,440.00
CIA	TSX	43,000	162	\$264,113.00
CP	TSX	42,600	418	\$3,949,086.00
SSRM	TSX	42,500	413	\$884,572.00
SGY	TSX	42,000	23	\$21,395.00
THX	Venture	42,000	6	\$13,420.00
EPY	CNSX	41,500	14	\$5,415.00
DJI	Venture	41,000	3	\$2,460.00
WML	Venture	41,000	12	\$18,175.00
REI.UN	TSX	40,900	385	\$927,485.00
SES	TSX	40,800	243	\$164,600.00
GGM	Venture	40,500	4	\$4,915.00
SIXW	CNSX	40,500	21	\$13,587.50
NEON	CNSX	40,500	9	\$5,435.00
TVE	TSX	40,100	139	\$102,644.00
BSK	Venture	40,000	4	\$6,637.50
FAF	TSX	40,000	48	\$37,965.00
CCW	Venture	40,000	13	\$12,967.50
AIR	Venture	39,500	37	\$10,162.50
L	TSX	39,200	338	\$3,359,650.00
ENA	Venture	39,000	4	\$1,365.00
IP	CNSX	39,000	5	\$5,392.50
ROCK	Venture	39,000	4	\$4,415.00
LIS	Venture	39,000	9	\$15,442.50
MG	TSX	38,800	387	\$4,049,139.00
PGM	Venture	38,700	89	\$50,005.00
AAG	Venture	38,500	14	\$17,852.50
NBM	Venture	38,500	31	\$26,580.00
LME	Venture	38,500	13	\$18,527.50
ZSP	TSX	38,100	16	\$2,329,193.00
PPL	TSX	38,100	325	\$1,535,273.50
OR	TSX	38,100	350	\$610,715.00
ROS	Venture	38,000	23	\$13,320.00
VXTR	Venture	38,000	17	\$24,825.00
EPL	Venture	38,000	5	\$6,120.00
RWB	CNSX	38,000	46	\$36,285.00
SYH	Venture	38,000	22	\$12,992.50
SX	CNSX	38,000	10	\$10,447.50
DYA	TSX	38,000	32	\$11,715.00
OVV	TSX	37,600	376	\$1,208,470.00
DELC	CNSX	37,500	6	\$11,185.00
CUSN	Venture	37,500	15	\$9,375.00
PVG	TSX	37,000	355	\$419,622.00
MN	Venture	37,000	14	\$8,777.50
EDT	TSX	37,000	21	\$13,222.50
HNU	TSX	36,600	37	\$515,624.00
GEI	TSX	36,600	350	\$820,974.00
MVY	Venture	36,500	4	\$6,667.50
FLWR	Venture	36,500	11	\$5,542.50
EDR	TSX	36,400	198	\$221,000.00
IGX	Venture	36,000	20	\$17,412.50
MRE	TSX	36,000	318	\$439,114.00
AAZ	Venture	36,000	2	\$1,620.00
BRAX	CNSX	36,000	12	\$10,900.00
OILS	CNSX	36,000	11	\$7,365.00
LOBE	CNSX	36,000	2	\$3,240.00
AZZ	TSX	36,000	23	\$11,637.50

PKK	TSX	35,500	282	\$206,404.00
QCCU	Venture	35,500	4	\$6,035.00
TOU	TSX	35,400	269	\$1,154,885.50
GENM	TSX	35,000	22	\$28,850.00
BTC	CNSX	35,000	8	\$18,815.00
FONE	CNSX	35,000	7	\$6,252.50
SMU.UN	TSX	34,600	312	\$670,568.00
PWM	Venture	34,500	10	\$8,230.00
SGN	Venture	34,000	7	\$3,675.00
UPCO	CNSX	34,000	2	\$3,095.00
OGO	Venture	34,000	20	\$14,280.00
NXE	TSX	33,600	191	\$169,795.50
SPA	Venture	33,500	6	\$6,375.00
YNV	Venture	33,500	24	\$20,435.00
EVER	Venture	33,500	5	\$6,262.50
PULL	CNSX	33,500	5	\$13,330.00
STH	Venture	33,500	7	\$7,367.50
SLVR	Venture	33,500	10	\$17,755.00
HOLL	CNSX	33,500	8	\$8,307.50
CMMC	TSX	33,400	157	\$119,044.00
GCM	TSX	33,400	311	\$153,971.00
CYBN	NEO	33,400	163	\$115,918.00
PEY	TSX	33,300	306	\$247,498.00
MOZ	TSX	33,000	172	\$106,810.00
QMC	Venture	33,000	12	\$9,852.50
AGX	Venture	33,000	6	\$11,755.00
TXG	TSX	32,600	311	\$435,797.00
MCUR	CNSX	32,500	10	\$12,560.00
SPB	TSX	32,200	294	\$503,113.00
ETHX.B	TSX	32,200	104	\$429,945.00
VISN	Venture	32,000	4	\$1,440.00
HVT	Venture	32,000	8	\$3,035.00
SSE	Venture	32,000	3	\$1,865.00
NSP	Venture	32,000	3	\$1,600.00
AEM	TSX	32,000	314	\$2,427,531.00
ESN	TSX	32,000	6	\$11,192.50
GIL	TSX	31,900	309	\$1,460,086.00
AC	TSX	31,600	233	\$786,904.50
MUX	TSX	31,500	64	\$44,157.00
NUG	Venture	31,500	4	\$3,835.00
AMY	Venture	31,500	28	\$34,642.00
LUM	Venture	31,500	16	\$25,205.00
GLM	CNSX	31,500	4	\$7,305.00
FT	TSX	31,000	5	\$3,350.00
HRT	TSX	31,000	6	\$2,295.00
RCI.B	TSX	30,600	295	\$1,967,270.00
CVX	Venture	30,500	36	\$13,302.50
SASY	CNSX	30,500	9	\$19,865.00
FE	CNSX	30,500	5	\$9,165.00
NUMI	Venture	30,500	39	\$29,150.00
SSL	TSX	30,400	293	\$278,711.00
CWEB	TSX	30,200	169	\$118,564.00
GEM	Venture	30,000	4	\$3,682.50
CSM	TSX	30,000	3	\$1,950.00
AIS	Venture	30,000	1	\$1,950.00
DMT	Venture	30,000	8	\$13,540.00
OEE	Venture	30,000	1	\$1,050.00
BEV	CNSX	30,000	13	\$14,002.50
SONA	CNSX	30,000	4	\$9,955.00
BHS	Venture	29,500	11	\$5,015.00
RUS	TSX	29,500	286	\$1,006,231.50
SPEY	CNSX	29,500	10	\$7,472.50

AMK	Venture	29,000	8	\$6,017.50
SUGR	Venture	29,000	5	\$1,060.00
EMM	Venture	29,000	21	\$10,210.00
KEY	TSX	29,000	270	\$928,431.00
SPR	CNSX	29,000	6	\$1,425.00
BRAU	Venture	29,000	7	\$10,790.00
CIX	TSX	28,800	272	\$674,231.00
CTS	TSX	28,700	245	\$325,594.00
IFP	TSX	28,300	261	\$710,290.00
NOB	Venture	28,000	2	\$3,640.00
GRDM	Venture	28,000	3	\$4,195.00
RLV	Venture	28,000	5	\$445.00
VVC	Venture	28,000	5	\$3,400.00
FPC	Venture	28,000	7	\$11,755.00
NICL	Venture	28,000	6	\$2,225.00
GBML	Venture	27,500	6	\$7,817.50
BAMM	CNSX	27,500	17	\$12,202.50
ML	Venture	27,400	135	\$94,263.00
NCP	TSX	27,000	5	\$2,160.00
GOE	Venture	27,000	3	\$1,460.00
LMR	Venture	27,000	3	\$3,595.00
EMP.A	TSX	26,700	227	\$1,097,900.00
FNV	TSX	26,500	243	\$5,229,870.00
CXXI	CNSX	26,500	23	\$24,425.00
WPRT	TSX	26,400	254	\$158,997.00
BMO	TSX	26,200	230	\$3,313,276.00
BITF	Venture	26,100	168	\$190,306.50
SGZ	Venture	26,000	2	\$2,650.00
RTI	Venture	26,000	6	\$1,815.00
KNT	TSX	25,900	187	\$215,473.00
XBC	TSX	25,700	205	\$96,602.00
AH	TSX	25,500	21	\$9,325.00
NLV	CNSX	25,500	8	\$11,630.00
HEM	Venture	25,500	5	\$5,465.00
NGT	TSX	25,200	252	\$1,890,951.00
CURA	CNSX	25,100	124	\$376,753.00
SWIS	CNSX	25,000	6	\$8,960.00
VXL	Venture	25,000	3	\$2,005.00
SJL	Venture	25,000	10	\$4,140.00
ELEF	TSX	25,000	6	\$5,742.50
CANN	CNSX	25,000	2	\$2,000.00
PSK	TSX	25,000	250	\$339,610.00
AGRA	CNSX	25,000	6	\$545.00
GLDL	Venture	25,000	28	\$5,425.00
NA	TSX	24,900	242	\$2,399,477.00
ARS	Venture	24,500	8	\$14,620.00
YFI	Venture	24,500	3	\$2,572.50
IMIN	Venture	24,500	12	\$4,122.50
SIA	TSX	24,500	225	\$382,462.00
FMC	Venture	24,500	8	\$7,692.50
SNC	TSX	24,400	232	\$809,988.50
GFL	TSX	24,100	228	\$1,063,144.00
FTT	TSX	24,100	238	\$821,493.00
QTA	Venture	24,000	10	\$2,617.50
PKI	TSX	24,000	221	\$941,872.50
CCCM	Venture	24,000	2	\$4,060.00
CEU	TSX	23,800	47	\$36,688.00
HQD	TSX	23,700	9	\$158,380.00
CL	CNSX	23,600	130	\$327,993.00
FCO	Venture	23,500	3	\$3,810.00
GPY	Venture	23,500	3	\$3,290.00
PYR	TSX	23,300	225	\$109,363.00

KEL	TSX	23,200	144	\$74,448.00
AUN	Venture	23,000	17	\$18,510.00
AVNT	TSX	23,000	22	\$13,425.00
DEFN	Venture	23,000	11	\$5,187.50
EIT.UN	TSX	23,000	59	\$278,364.00
AGN	CNSX	23,000	2	\$2,185.00
MXR	Venture	23,000	13	\$3,787.50
NHHH	Venture	23,000	9	\$5,920.00
DOS	Venture	23,000	3	\$1,895.00
STN	TSX	22,900	218	\$1,361,911.50
XBB	TSX	22,800	46	\$732,361.00
NMI	Venture	22,500	9	\$6,757.50
GSVR	Venture	22,500	13	\$10,902.50
HIX	TSX	22,500	5	\$171,250.00
AOC	CNSX	22,500	7	\$7,330.00
LITH	Venture	22,500	13	\$6,770.00
XIC	TSX	22,400	42	\$730,283.50
RFP	TSX	22,200	213	\$334,385.00
MIT	Venture	22,000	5	\$1,480.00
BARU	Venture	22,000	2	\$1,720.00
PRT	CNSX	22,000	6	\$8,167.50
RBA	TSX	21,900	217	\$1,584,225.00
KWE	Venture	21,700	146	\$47,483.00
FLT	Venture	21,600	26	\$27,897.00
VET	TSX	21,600	158	\$191,479.50
CAS	TSX	21,500	176	\$325,598.00
VEGA	CNSX	21,500	11	\$7,215.00
GGAU	Venture	21,500	5	\$3,835.00
IPT	Venture	21,500	10	\$10,995.00
AKMY	Venture	21,500	5	\$10,800.00
SCL	TSX	21,500	177	\$105,025.00
FSX	Venture	21,500	14	\$19,590.00
APGO	Venture	21,500	10	\$19,035.00
JOSE	TSX	21,500	8	\$17,275.00
OMM	Venture	21,500	6	\$5,892.50
LBC	Venture	21,500	5	\$9,000.00
ARE	TSX	21,400	204	\$428,074.00
OSK	TSX	21,400	123	\$65,234.00
KBEV	CNSX	21,000	4	\$1,480.00
APLI	TSX	21,000	11	\$16,565.00
GGO	Venture	21,000	3	\$1,855.00
GOR	CNSX	21,000	4	\$830.00
PNPN	Venture	21,000	5	\$2,940.00
RYU	Venture	21,000	2	\$2,310.00
PEI	Venture	21,000	2	\$1,050.00
FUSE	Venture	21,000	6	\$1,515.00
INE	TSX	20,600	197	\$430,225.00
JJ	Venture	20,500	6	\$4,060.00
MPM	Venture	20,500	8	\$9,110.00
MMED	NEO	20,500	53	\$78,433.00
AX.UN	TSX	20,500	194	\$238,066.00
CJR.B	TSX	20,200	179	\$117,112.00
WCN	TSX	20,200	202	\$3,196,609.00
SCR	TSX	20,100	150	\$838,270.00
MMJ	CNSX	20,000	2	\$700.00
IPG	Venture	20,000	1	\$3,400.00
DBO	TSX	20,000	2	\$2,100.00
TTT	CNSX	20,000	1	\$1,000.00
EV	Venture	20,000	23	\$1,920.00
CTA	Venture	20,000	2	\$380.00
OPC	CNSX	20,000	1	\$400.00

<del>SAH</del>	Venture	<del>20,000</del>	2	<del>\$1,400.00</del>
KC	Venture	20,000	2	\$13,200.00
AWR	CNSX	20,000	2	\$3,000.00
CBDX	CNSX	20,000	2	\$1,900.00
EFN	TSX	19,900	175	\$282,117.00
PFIA	TSX	19,800	10	\$209,337.00
TECK.B	TSX	19,800	137	\$545,210.00
CPD	TSX	19,800	57	\$271,566.00
ORGN	CNSX	19,500	4	\$5,265.00
PNG	Venture	19,500	17	\$9,117.50
VUL	Venture	19,500	3	\$4,222.50
MMG	Venture	19,500	9	\$8,937.50
RSLV	Venture	19,500	13	\$15,825.00
ATU	Venture	19,500	4	\$4,095.00
SGU	Venture	19,500	3	\$2,455.00
INTL	CNSX	19,100	31	\$23,242.00
CYL	Venture	19,000	4	\$2,902.50
GSQ	CNSX	19,000	13	\$9,490.00
SBR	TSX	19,000	3	\$1,710.00
EFR	TSX	18,900	163	\$124,368.00
GGD	TSX	18,800	119	\$57,466.00
USA	TSX	18,800	144	\$30,827.00
SJR.B	TSX	18,600	182	\$674,001.00
MTB	Venture	18,500	3	\$4,195.00
RVG	Venture	18,500	10	\$12,580.00
CBLU	Venture	18,500	4	\$6,407.50
SZLS	TSX	18,500	6	\$8,060.00
HARV	CNSX	18,300	83	\$85,456.00
STLC	TSX	18,100	171	\$728,112.50
AVM.X	CNSX	18,000	1	\$540.00
SZLS.WT	TSX	18,000	2	\$680.00
WRR	Venture	18,000	3	\$1,350.00
SGO	Venture	18,000	3	\$6,060.00
BEX	Venture	18,000	2	\$3,600.00
MLY	Venture	18,000	1	\$990.00
CVV	Venture	18,000	6	\$7,680.00
CSH.UN	TSX	17,800	147	\$230,543.00
AT	TSX	17,800	91	\$194,132.00
CCHW	CNSX	17,800	89	\$105,569.00
PXT	TSX	17,800	145	\$334,764.00
LGD	TSX	17,600	75	\$21,330.00
ZZZ	TSX	17,500	163	\$570,446.00
JRV	Venture	17,500	6	\$7,705.00
ITE	TSX	17,500	5	\$3,180.00
CWRK	CNSX	17,500	10	\$14,310.00
STEM	CNSX	17,500	3	\$6,215.00
ALA	TSX	17,300	173	\$458,269.00
DR	TSX	17,300	64	\$150,374.00
MENE	Venture	17,000	8	\$14,360.00
FFOX	Venture	17,000	4	\$4,990.00
ZAC	Venture	17,000	9	\$14,105.00
IB	Venture	17,000	4	\$4,645.00
ZNX	Venture	17,000	5	\$3,060.00
BBD.A	TSX	17,000	38	\$33,920.00
PUC	Venture	17,000	2	\$2,550.00
BTCX.B	TSX	16,800	164	\$136,807.00
VYGR	CNSX	16,800	110	\$348,874.00
HPR	TSX	16,700	27	\$158,785.00
RSI	TSX	16,500	144	\$90,745.00
NRTH	Venture	16,500	3	\$1,820.00
PAT	TSX	16,500	13	\$8,725.00

PKK.WT	CNSX	16,500	12	\$30,485.00
CLS	TSX	16,500	159	\$181,295.00
SIL	TSX	16,500	150	\$170,827.00
NPI	TSX	16,500	165	\$712,248.00
GRSL	Venture	16,500	5	\$7,602.50
MIN	TSX	16,500	6	\$9,870.00
TR	Venture	16,500	3	\$1,685.00
CFP	TSX	16,200	134	\$398,895.00
DFN	TSX	16,200	62	\$130,748.00
HEU	TSX	16,100	32	\$227,354.00
CF	TSX	16,100	153	\$224,824.00
GPR	TSX	16,000	19	\$10,670.00
INNO	CNSX	16,000	11	\$8,320.00
ARG	TSX	16,000	43	\$20,378.00
ME	TSX	16,000	2	\$6,020.00
ECR	Venture	16,000	4	\$4,080.00
PPM	Venture	16,000	2	\$640.00
GSP	Venture	16,000	2	\$3,620.00
GIGA	Venture	16,000	4	\$7,035.00
PHRM	CNSX	16,000	9	\$15,700.00
MBLM	CNSX	16,000	21	\$6,730.00
HEAT	CNSX	16,000	5	\$2,877.50
GTII	CNSX	16,000	94	\$646,582.00
GTE	TSX	16,000	20	\$11,305.00
CM	TSX	15,900	152	\$2,334,036.00
DBM	TSX	15,700	142	\$109,604.00
OTGO	Venture	15,500	3	\$3,305.00
VSR	Venture	15,500	6	\$8,195.00
CXB	TSX	15,500	61	\$24,461.00
QNC	Venture	15,500	2	\$4,090.00
TFII	TSX	15,500	154	\$2,172,520.00
DB	Venture	15,500	4	\$5,285.00
TM	Venture	15,500	2	\$6,957.50
DSLX	Venture	15,500	26	\$6,220.00
MTLO	Venture	15,500	3	\$2,052.50
IAG	TSX	15,500	140	\$1,107,409.00
MRS	Venture	15,500	9	\$5,785.00
OGI	TSX	15,400	87	\$51,940.50
AAV	TSX	15,300	112	\$68,131.00
IFC	TSX	15,100	144	\$2,564,910.00
MAXR	TSX	15,100	150	\$582,787.00
CC	CNSX	15,000	2	\$1,200.00
CSC	Venture	15,000	2	\$5,475.00
ESI	TSX	15,000	84	\$24,862.00
NWX	Venture	15,000	2	\$6,750.00
BIOV	CNSX	15,000	3	\$3,420.00
NIP	Venture	15,000	3	\$330.00
ANZ	Venture	15,000	3	\$1,475.00
OGN	Venture	15,000	13	\$5,325.00
SURG	Venture	15,000	2	\$5,850.00
TOY	TSX	15,000	140	\$710,682.00
KWG	CNSX	15,000	1	\$525.00
HUD	Venture	15,000	2	\$1,275.00
HAPB	Venture	15,000	9	\$5,812.50
SNS	Venture	15,000	1	\$900.00
LLG	Venture	15,000	9	\$8,905.00
BCFN	CNSX	15,000	7	\$4,410.00
HXT	TSX	14,700	21	\$706,644.00
HFR	TSX	14,600	12	\$147,708.00
IAN	CNSX	14,500	7	\$3,045.00
URE	TSX	14,500	71	\$20,989.00

ALY	Venture	14,500	2	\$8,410.00
VERT	Venture	14,500	1	\$1,377.50
AVL	TSX	14,500	3	\$2,032.50
OTEX	TSX	14,500	144	\$957,426.00
PMIF	TSX	14,400	12	\$289,981.00
GDNP	Venture	14,400	23	\$14,288.00
GIB.A	TSX	14,100	139	\$1,600,290.00
EXE	TSX	14,100	74	\$115,112.00
GGA	TSX	14,000	2	\$810.00
WGC	CNSX	14,000	1	\$910.00
TCAN	CNSX	14,000	7	\$11,540.00
BKI	TSX	14,000	5	\$5,300.00
EGT	Venture	14,000	3	\$4,590.00
PGE	Venture	14,000	2	\$4,745.00
GMV	Venture	14,000	6	\$5,725.00
CDA	Venture	14,000	2	\$2,730.00
TWM	TSX	13,900	30	\$19,079.00
BLX	TSX	13,900	139	\$539,501.00
EDV	TSX	13,900	122	\$409,818.00
FR	TSX	13,900	133	\$228,020.00
HQU	TSX	13,900	18	\$251,447.00
MFI	TSX	13,800	128	\$359,595.00
WELL	TSX	13,800	92	\$104,448.00
NEXE	Venture	13,500	17	\$13,220.00
JUSH	CNSX	13,500	50	\$87,820.00
ESM	TSX	13,500	3	\$5,130.00
SIZE	CNSX	13,500	3	\$4,705.00
ADZN	Venture	13,500	11	\$12,325.00
NGW	CNSX	13,500	4	\$10,115.00
TLO	TSX	13,500	4	\$7,150.00
CUU	Venture	13,500	2	\$5,535.00
MTL	TSX	13,300	130	\$181,046.00
ZDV	TSX	13,300	35	\$255,282.50
CAR.UN	TSX	13,300	128	\$831,451.00
XSU	TSX	13,200	43	\$593,732.00
RDS	Venture	13,000	5	\$3,345.00
ETI	CNSX	13,000	2	\$4,895.00
XTT	Venture	13,000	2	\$990.00
WHM	Venture	13,000	5	\$1,100.00
VIV	Venture	13,000	7	\$4,470.00
PPR	TSX	13,000	2	\$985.00
TNY	CNSX	13,000	2	\$3,575.00
MSET	CNSX	13,000	10	\$9,020.00
APP	CNSX	13,000	4	\$1,095.00
LKY	Venture	13,000	1	\$1,365.00
ANX	TSX	13,000	8	\$9,630.00
NXS	Venture	13,000	2	\$530.00
BES	Venture	13,000	9	\$4,487.50
ZWU	TSX	12,800	34	\$167,229.00
ELD	TSX	12,800	93	\$142,100.00
VDY	TSX	12,700	18	\$511,671.00
NG	TSX	12,700	113	\$118,886.00
LAC	TSX	12,700	127	\$234,154.00
BIP.UN	TSX	12,600	109	\$875,907.00
VFV	TSX	12,600	35	\$1,244,658.00
TK	Venture	12,500	3	\$2,390.00
TSK	TSX	12,500	2	\$3,752.50
RKL	CNSX	12,500	4	\$2,542.50
BBB	Venture	12,500	6	\$2,222.50
MAW	TSX	12,500	4	\$2,997.50
AYA	TSX	12,400	96	\$138,242.00
X	TSX	12,400	122	\$1,747,200.00

OYL	Venture	12,200	19	\$21,412.00
QSR	TSX	12,100	119	\$973,124.00
LB	TSX	12,100	116	\$514,081.00
URC	Venture	12,100	31	\$39,705.00
AAU	Venture	12,000	1	\$2,940.00
NAR	Venture	12,000	1	\$1,020.00
ASE	CNSX	12,000	7	\$7,815.00
BMK	Venture	12,000	4	\$620.00
AXM	Venture	12,000	2	\$720.00
MM	CNSX	12,000	1	\$3,180.00
FOOD	TSX	12,000	84	\$125,716.00
AAB	TSX	12,000	3	\$2,590.00
EMR	Venture	12,000	2	\$640.00
GSI	Venture	12,000	4	\$8,215.00
COBC	Venture	12,000	5	\$580.00
WDR	CNSX	12,000	1	\$2,880.00
TLG	TSX	12,000	8	\$10,495.00
GET	CNSX	12,000	6	\$3,575.00
TERM	TSX	11,800	13	\$117,047.00
QTRH	TSX	11,800	41	\$26,784.00
APS	TSX	11,800	111	\$41,890.00
GRAM.U	NEO	11,700	22	\$49,767.00
ZPR	TSX	11,600	39	\$131,340.00
HOT.UN	TSX	11,600	116	\$46,976.00
JAG	TSX	11,530	113	\$65,089.80
ERD	TSX	11,500	9	\$4,490.00
GQC	Venture	11,500	2	\$2,185.00
EOG	Venture	11,500	3	\$5,600.00
XRE	TSX	11,500	24	\$229,876.00
JG	Venture	11,500	8	\$3,310.00
ATA	TSX	11,500	106	\$430,687.00
OREA	TSX	11,500	4	\$1,322.50
LEM	Venture	11,500	7	\$2,642.50
WHN	Venture	11,500	7	\$6,035.00
BEW	Venture	11,500	2	\$2,437.50
DKL	Venture	11,500	4	\$9,745.00
BLLG	CNSX	11,500	3	\$7,225.00
BB	TSX	11,400	93	\$147,664.00
RNW	TSX	11,300	112	\$253,395.00
SRU.UN	TSX	11,300	113	\$341,617.00
GOOS	TSX	11,200	112	\$613,385.00
ETHX.U	TSX	11,200	51	\$148,820.00
DOO	TSX	11,100	111	\$1,185,259.50
DLR	TSX	11,100	80	\$140,321.00
PAU	CNSX	11,000	2	\$1,450.00
MEGA	CNSX	11,000	4	\$3,270.00
NU	Venture	11,000	1	\$1,265.00
RMK	Venture	11,000	7	\$8,230.00
AVCR	Venture	11,000	4	\$1,765.00
LL	Venture	11,000	2	\$935.00
CUF.UN	TSX	11,000	103	\$121,449.00
JAX	Venture	11,000	2	\$935.00
FIOR	CNSX	11,000	3	\$950.00
VSB	TSX	10,900	15	\$262,416.00
VEE	TSX	10,800	23	\$418,018.00
LAB	Venture	10,800	19	\$12,929.00
CWB	TSX	10,700	96	\$372,073.00
BITK	Venture	10,500	10	\$5,855.00
KO	Venture	10,500	3	\$1,155.00
JUGR	Venture	10,500	3	\$2,392.50
GPG	Venture	10,500	4	\$6,045.00

ELEM	CNSX	10,500	1	\$7,035.00
D.UN	TSX	10,500	99	\$233,498.00
ROX	Venture	10,500	6	\$5,355.00
DEAL	Venture	10,500	3	\$3,317.50
GTG	CNSX	10,500	2	\$5,880.00
GUD	TSX	10,400	67	\$53,741.00
BEI.UN	TSX	10,400	102	\$477,417.50
NETZ	NEO	10,300	5	\$18,437.00
PRMW	TSX	10,300	99	\$219,462.00
DIR.UN	TSX	10,300	77	\$164,015.00
DOC	Venture	10,200	51	\$19,139.00
XUT	TSX	10,200	24	\$314,693.00
VUN	TSX	10,100	39	\$788,396.00
MSLV	Venture	10,000	2	\$2,900.00
TVC	Venture	10,000	5	\$4,145.00
SIE	Venture	10,000	1	\$900.00
AQS	Venture	10,000	1	\$1,150.00
RSF	CNSX	10,000	1	\$6,000.00
NSG	CNSX	10,000	2	\$2,500.00
CLZ	Venture	10,000	1	\$1,150.00
PREV	CNSX	10,000	1	\$250.00
ADY	Venture	10,000	1	\$950.00
KCC	Venture	10,000	3	\$2,000.00
GLXY	TSX	10,000	55	\$232,292.00
RRI	Venture	10,000	1	\$1,700.00
GR	Venture	10,000	4	\$4,675.00
VIN	CNSX	10,000	2	\$850.00
GRC	TSX	10,000	2	\$1,757.50
VIPR	Venture	10,000	4	\$5,030.00
NTM	CNSX	10,000	1	\$700.00
SE	CNSX	10,000	3	\$1,465.00
OTSO	Venture	10,000	1	\$700.00
TRA	Venture	10,000	1	\$450.00
PLTH	CNSX	9,900	55	\$69,747.00
CGX	TSX	9,900	92	\$122,679.00
LSPD	TSX	9,800	97	\$1,191,758.00
CHR	TSX	9,700	78	\$42,848.00
NB	TSX	9,700	11	\$12,393.00
VSC	TSX	9,600	9	\$237,166.00
HEXO	TSX	9,600	79	\$46,324.00
VEXT	CNSX	9,500	2	\$6,950.00
LXG	Venture	9,500	3	\$4,800.00
MGA	TSX	9,500	12	\$2,005.00
EDDY	Venture	9,500	3	\$1,260.00
WWT	Venture	9,500	1	\$1,330.00
STNG	Venture	9,500	12	\$2,115.00
WDO	TSX	9,500	82	\$116,337.00
ECC	Venture	9,500	5	\$4,060.00
GSHR	Venture	9,500	3	\$6,250.00
FFN	TSX	9,400	38	\$67,422.00
QBAT	CNSX	9,400	18	\$22,794.00
EFX	TSX	9,400	82	\$71,911.00
HOU	TSX	9,300	13	\$100,390.00
IGM	TSX	9,200	91	\$420,431.00
TRIL	TSX	9,200	89	\$75,777.00
CPX	TSX	9,200	92	\$392,246.00
MRU	TSX	9,200	91	\$593,986.00
TER	CNSX	9,100	56	\$100,111.00
IIP.UN	TSX	9,100	84	\$162,247.00
MIMI	Venture	9,000	14	\$2,575.00
YES	Venture	9,000	4	\$6,400.00
ACST	Venture	9,000	11	\$5,260.00

CHV	CNSX	9,000	2	\$315.00
POND	Venture	9,000	4	\$4,347.50
HUV	TSX	9,000	20	\$118,079.00
ATW	Venture	9,000	1	\$810.00
NEV	Venture	9,000	4	\$710.00
DFN.PR.A	TSX	9,000	10	\$90,726.00
AQA	TSX	9,000	5	\$555.00
ITKO	CNSX	9,000	1	\$1,170.00
VG	Venture	9,000	5	\$5,190.00
MGM	Venture	9,000	5	\$3,277.50
ADD	Venture	9,000	2	\$810.00
BBT	CNSX	9,000	1	\$450.00
AP.UN	TSX	8,800	88	\$395,158.00
TIH	TSX	8,800	88	\$928,984.00
REAL	TSX	8,700	77	\$109,272.00
HR.UN	TSX	8,600	83	\$144,844.00
HHL	TSX	8,600	34	\$73,565.00
WFG	TSX	8,500	85	\$745,597.00
TMAS	CNSX	8,500	3	\$3,357.50
GLDC	Venture	8,500	4	\$3,572.50
SGC	Venture	8,500	1	\$935.00
CCB	Venture	8,500	3	\$1,095.00
KNC	Venture	8,500	7	\$3,357.50
CDAY	TSX	8,500	85	\$1,071,290.00
MTH	Venture	8,500	3	\$1,237.50
NBLC	Venture	8,500	10	\$4,035.00
TSU	TSX	8,200	65	\$392,336.00
AWLI	CNSX	8,100	7	\$9,448.00
TI	TSX	8,000	4	\$2,445.00
RBX	Venture	8,000	4	\$3,275.00
ERC	Venture	8,000	1	\$720.00
XIM	Venture	8,000	2	\$2,095.00
OG	Venture	8,000	4	\$2,815.00
SAE	Venture	8,000	3	\$1,710.00
RYO	Venture	8,000	1	\$480.00
CLAR	CNSX	8,000	3	\$4,420.00
GWM	Venture	8,000	7	\$5,770.00
ETHH	TSX	8,000	43	\$102,354.00
AMMP	CNSX	8,000	11	\$5,615.00
CNFA	CNSX	8,000	4	\$847.50
GBRC	Venture	8,000	5	\$2,222.50
FPX	Venture	8,000	5	\$4,745.00
NAN	Venture	8,000	3	\$1,880.00
SWEL	CNSX	8,000	2	\$560.00
MUR	Venture	8,000	1	\$560.00
OLA	TSX	8,000	74	\$37,247.00
LPK	Venture	8,000	2	\$405.00
NBR	Venture	8,000	2	\$2,910.00
CRI	Venture	8,000	2	\$2,430.00
AQUA	CNSX	8,000	1	\$880.00
BETR	CNSX	8,000	3	\$2,432.50
U.UN	TSX	7,800	77	\$82,660.00
TKO	TSX	7,800	18	\$17,365.00
CCL.B	TSX	7,700	69	\$571,164.00
LIF	TSX	7,700	74	\$375,780.00
ETHC	NEO	7,600	14	\$29,339.00
ENBI	CNSX	7,500	5	\$2,490.00
HDI	TSX	7,500	73	\$262,888.00
BHSC	CNSX	7,500	1	\$3,000.00
FLY	Venture	7,500	3	\$6,725.00
CBI	Venture	7,500	2	\$812.50
BRW	Venture	7,500	2	\$2,032.50

EMH	CNSX	7,500	5	\$1,252.50
LTV	Venture	7,500	3	\$2,650.00
NGC	Venture	7,500	6	\$3,252.50
LEAF	TSX	7,500	6	\$2,135.00
CTM	Venture	7,500	2	\$2,325.00
ONE	Venture	7,500	4	\$2,362.50
TRUL	CNSX	7,500	60	\$311,336.50
DM	Venture	7,500	1	\$1,387.50
ORV	TSX	7,500	9	\$2,975.00
ZCS	TSX	7,400	9	\$106,115.00
MX	TSX	7,300	73	\$307,516.00
TRQ	TSX	7,200	72	\$139,429.00
GFP.R	Venture	7,200	6	\$12,007.00
POU	TSX	7,100	70	\$103,881.00
WUC	CNSX	7,100	8	\$19,638.00
WN	TSX	7,100	67	\$938,569.00
AGG	Venture	7,000	2	\$910.00
WTEQ	CNSX	7,000	1	\$630.00
BUX	CNSX	7,000	1	\$1,470.00
SIC	Venture	7,000	3	\$3,010.00
VMD	TSX	7,000	67	\$58,096.00
CBK	CNSX	7,000	2	\$3,167.50
ONEX	TSX	7,000	59	\$644,559.00
EMN	Venture	7,000	5	\$4,380.00
POR	Venture	7,000	1	\$630.00
MJ	CNSX	7,000	3	\$1,395.00
OCG	Venture	7,000	12	\$1,577.50
GRT.UN	TSX	6,800	68	\$576,767.00
AYR.A	CNSX	6,600	61	\$246,658.00
ITP	TSX	6,600	60	\$185,982.00
MTY	TSX	6,600	54	\$445,946.00
LUG	TSX	6,600	51	\$70,045.00
LOVE	Venture	6,500	3	\$1,102.50
IMR	Venture	6,500	3	\$625.00
PJX	Venture	6,500	2	\$1,170.00
JNH	Venture	6,500	3	\$2,535.00
APC	Venture	6,500	3	\$2,285.00
ATLY	Venture	6,500	4	\$3,560.00
DWS	Venture	6,500	1	\$1,235.00
DGTL	Venture	6,500	2	\$2,195.00
IBAT	CNSX	6,500	3	\$5,720.00
INEO	Venture	6,500	2	\$1,950.00
REG	Venture	6,500	3	\$4,965.00
FL	Venture	6,500	2	\$5,365.00
FTN	TSX	6,500	47	\$73,189.00
QNI	CNSX	6,500	4	\$1,487.50
NERD	CNSX	6,500	2	\$917.50
ISGI	Venture	6,500	3	\$2,275.00
MDX	Venture	6,500	2	\$777.50
S	TSX	6,500	8	\$2,900.00
UGD	Venture	6,500	1	\$812.50
ERO	TSX	6,400	59	\$151,607.00
CU	TSX	6,400	63	\$226,061.00
DSG	TSX	6,300	63	\$573,002.00
TF	TSX	6,300	61	\$60,640.00
XUS	TSX	6,300	18	\$434,765.00
HSD	TSX	6,300	4	\$47,184.00
CNE	TSX	6,300	44	\$19,671.00
VLNS	TSX	6,200	35	\$16,357.00
CHP.UN	TSX	6,200	62	\$90,930.00
ENS.PR.A	TSX	6,200	4	\$62,592.00
AOT	TSX	6,100	21	\$6,994.00

NFG	Venture	6,100	27	\$54,872.00
LGO	TSX	6,100	51	\$123,761.00
SAU	TSX	6,000	1	\$630.00
NZC	TSX	6,000	1	\$360.00
BTI	Venture	6,000	3	\$1,650.00
SOIL	Venture	6,000	1	\$720.00
RGD	Venture	6,000	2	\$355.00
SCAN	Venture	6,000	1	\$3,540.00
RUM	Venture	6,000	1	\$1,260.00
VML	Venture	6,000	3	\$2,777.50
CAMP	CNSX	6,000	1	\$270.00
KMP.UN	TSX	6,000	59	\$126,880.00
PAS	Venture	6,000	1	\$570.00
MRBL	CNSX	6,000	2	\$945.00
AZG	TSX	6,000	2	\$600.00
WLLW	TSX	6,000	7	\$5,000.00
EWS	Venture	6,000	3	\$1,300.00
MED	Venture	6,000	1	\$240.00
DNT	TSX	6,000	4	\$697.50
FFN.PR.A	TSX	6,000	19	\$60,537.00
ERA	Venture	6,000	1	\$390.00
RVR	CNSX	6,000	1	\$600.00
YUM	CNSX	6,000	2	\$635.00
LOT	Venture	6,000	2	\$390.00
PM	CNSX	6,000	1	\$2,100.00
AL	Venture	6,000	2	\$415.00
EAC	Venture	6,000	1	\$720.00
LUCK	Venture	6,000	4	\$2,480.00
WE	Venture	5,900	20	\$55,419.00
HCG	TSX	5,900	58	\$226,246.00
BEP.UN	TSX	5,900	57	\$288,330.00
AGF.B	TSX	5,900	54	\$43,777.00
HZU	TSX	5,800	3	\$88,404.00
DRM	TSX	5,800	50	\$153,879.00
ZWB	TSX	5,800	18	\$120,809.00
RCDB	NEO	5,800	3	\$119,074.00
CHE.UN	TSX	5,700	57	\$38,628.50
CERE.U	NEO	5,600	5	\$55,532.00
BCM	Venture	5,600	7	\$7,629.00
AFN	TSX	5,600	52	\$175,287.00
SHOP	TSX	5,600	56	\$10,722,293.00
ATZ	TSX	5,600	54	\$206,497.00
FRU	TSX	5,600	53	\$47,852.00
HME	Venture	5,500	4	\$4,745.00
MOX	Venture	5,500	2	\$1,017.50
RKR	Venture	5,500	7	\$2,640.00
SFR	Venture	5,500	2	\$1,265.00
FUEL	CNSX	5,500	8	\$1,917.50
GXS	Venture	5,500	5	\$4,900.00
CDPR	CNSX	5,500	1	\$1,512.50
PEX	Venture	5,500	2	\$935.00
CDX	Venture	5,500	5	\$1,925.00
DN	TSX	5,500	4	\$2,290.00
VLJ	Venture	5,500	9	\$630.00
AXIS	Venture	5,500	3	\$2,940.00
RUG	Venture	5,500	2	\$770.00
GGI	Venture	5,500	6	\$1,895.00
ETHH.B	TSX	5,500	36	\$71,007.00
GOLD	TSX	5,500	19	\$8,616.00
ABST	TSX	5,400	51	\$95,766.00
CTC.A	TSX	5,300	49	\$1,047,477.00
NEPT	TSX	5,300	39	\$5,303.00

HOD	TSX	5,300	4	\$64,786.00
BDT	TSX	5,200	51	\$44,859.00
ACO.X	TSX	5,100	51	\$219,781.00
LYNX	CNSX	5,000	2	\$1,970.00
J	CNSX	5,000	1	\$725.00
EVG	CNSX	5,000	1	\$2,100.00
GGX	Venture	5,000	1	\$775.00
TMG	Venture	5,000	2	\$900.00
DOC.WT	CNSX	5,000	4	\$4,750.00
ILI	Venture	5,000	1	\$350.00
CANB	Venture	5,000	1	\$600.00
FMAN	CNSX	5,000	1	\$2,000.00
SOU	Venture	5,000	1	\$375.00
WSP	TSX	5,000	50	\$753,680.00
RLG	CNSX	5,000	1	\$350.00
DCMC	Venture	5,000	3	\$4,190.00
BDR	CNSX	5,000	2	\$750.00
TWR	Venture	5,000	1	\$300.00
HEI	Venture	5,000	1	\$1,350.00
FEO	Venture	5,000	1	\$850.00
IDK	CNSX	5,000	3	\$4,000.00
ORM	Venture	5,000	1	\$975.00
TAJ	Venture	5,000	1	\$400.00
BLGV	CNSX	5,000	1	\$950.00
WBIO	CNSX	5,000	1	\$950.00
BBM	CNSX	5,000	3	\$500.00
GRAY	CNSX	5,000	3	\$2,735.00
PEA	TSX	5,000	4	\$1,747.50
ELXR	Venture	5,000	1	\$75.00
KNE	Venture	5,000	1	\$825.00
EMPR	Venture	5,000	3	\$1,825.00
TGH	Venture	5,000	1	\$1,800.00
API	CNSX	5,000	5	\$3,420.00
LXR	TSX	5,000	7	\$512.50
RISE	CNSX	5,000	2	\$2,970.00
SEB	Venture	5,000	2	\$1,500.00
NGE	Venture	5,000	3	\$825.00
TIUM.U	CNSX	5,000	2	\$4,220.00
IPOT	CNSX	5,000	1	\$800.00
AGLD	Venture	5,000	1	\$600.00
TCA	Venture	5,000	1	\$1,425.00
MEDV	NEO	5,000	4	\$315.00
TEVO	CNSX	5,000	1	\$825.00
AWE	Venture	5,000	1	\$375.00
AVG	Venture	5,000	1	\$625.00
XIGM	CNSX	5,000	1	\$1,200.00
KRR	TSX	4,900	49	\$17,532.00
DIV	TSX	4,900	42	\$14,158.00
SJ	TSX	4,800	42	\$204,832.00
LNR	TSX	4,800	47	\$348,208.00
TCN	TSX	4,700	40	\$69,960.00
CIGI	TSX	4,700	47	\$769,551.00
PAAS	TSX	4,600	46	\$154,450.00
PLC	TSX	4,600	17	\$167,440.00
KALO	Venture	4,500	2	\$1,147.50
MEK	Venture	4,500	2	\$587.50
MON	Venture	4,500	3	\$540.00
IPCI	TSX	4,500	2	\$940.00
SRX	TSX	4,500	25	\$16,189.00
LQID	CNSX	4,500	1	\$495.00
IQ	Venture	4,500	2	\$1,305.00

AUAG	CNSX	4,500	2	\$3,390.00
DIAM	TSX	4,500	6	\$777.50
CGG	TSX	4,500	40	\$14,025.00
ECU	Venture	4,500	4	\$2,182.50
SAG	Venture	4,500	1	\$1,755.00
PXA	Venture	4,500	1	\$1,665.00
GLD	Venture	4,500	1	\$1,147.50
E	TSX	4,500	1	\$1,080.00
SHL	Venture	4,500	2	\$675.00
DAU	Venture	4,500	2	\$712.50
XAU	TSX	4,400	22	\$11,637.00
RAY.A	TSX	4,400	42	\$32,466.00
SAP	TSX	4,400	41	\$160,476.00
NWH.UN	TSX	4,400	43	\$56,918.00
LI	Venture	4,400	11	\$7,380.00
GDNS	CNSX	4,300	11	\$8,837.00
MDI	TSX	4,200	42	\$34,170.00
RECO	Venture	4,200	12	\$38,557.00
DRT	TSX	4,100	39	\$23,395.00
CCA	TSX	4,100	41	\$478,979.00
ALS	TSX	4,100	41	\$68,302.00
AE	Venture	4,000	1	\$560.00
ZAIR	CNSX	4,000	4	\$1,440.00
SCGR	NEO	4,000	3	\$44,576.00
LTE	Venture	4,000	2	\$760.00
CHM	CNSX	4,000	1	\$160.00
OM	Venture	4,000	2	\$1,640.00
VIS	Venture	4,000	1	\$240.00
BXR	Venture	4,000	1	\$80.00
RK	Venture	4,000	1	\$460.00
ADZ	Venture	4,000	1	\$220.00
INCA	Venture	4,000	2	\$1,500.00
GENX	Venture	4,000	1	\$760.00
TBX	Venture	4,000	4	\$3,285.00
OMI	TSX	4,000	2	\$1,180.00
BAC	CNSX	4,000	1	\$440.00
XCB	TSX	4,000	11	\$87,870.00
SM	Venture	4,000	1	\$2,600.00
GROW	Venture	4,000	3	\$1,200.00
AEX	Venture	4,000	3	\$2,105.00
WPK	TSX	4,000	38	\$164,583.00
BDGC	Venture	4,000	1	\$120.00
BHNG	CNSX	4,000	1	\$260.00
HMAN	Venture	4,000	2	\$380.00
AFE	Venture	4,000	2	\$1,020.00
IME	CNSX	4,000	2	\$2,180.00
PLUS	CNSX	4,000	3	\$1,705.00
LWD	CNSX	4,000	1	\$2,760.00
AUMN	TSX	4,000	7	\$2,480.00
QPT	Venture	4,000	1	\$320.00
ETHH.U	TSX	4,000	15	\$51,778.00
MFG	Venture	4,000	4	\$3,660.00
VIBE	CNSX	4,000	3	\$2,000.00
LECR	CNSX	4,000	2	\$3,140.00
OVT	Venture	4,000	1	\$2,320.00
OZ	CNSX	4,000	3	\$1,440.00
FARM	Venture	4,000	4	\$2,290.00
DMX	Venture	4,000	2	\$1,045.00
ISO	Venture	3,900	28	\$9,397.00
XEI	TSX	3,800	6	\$90,468.00
TLRY	TSX	3,800	34	\$68,619.00

ERE.UN	TSX	3,800	10	\$17,293.00
BRAG	TSX	3,800	38	\$38,106.00
HTA	TSX	3,800	14	\$65,217.00
HWX	TSX	3,800	22	\$15,238.00
DSV	Venture	3,700	16	\$6,842.00
NVO	TSX	3,649	25	\$7,824.35
BIPC	TSX	3,600	29	\$288,742.00
DF	TSX	3,600	28	\$22,117.00
DGHI	Venture	3,600	7	\$6,842.00
QBTC.U	TSX	3,500	35	\$151,657.00
SCY	TSX	3,500	2	\$680.00
RDG	Venture	3,500	1	\$1,890.00
TECT	Venture	3,500	1	\$490.00
SRL	Venture	3,500	1	\$1,225.00
NFI	TSX	3,500	32	\$100,826.00
SHRC	CNSX	3,500	1	\$1,505.00
NXO	Venture	3,500	5	\$757.50
CGN	CNSX	3,500	3	\$2,865.00
LIO	Venture	3,500	19	\$4,165.00
VLE	TSX	3,500	3	\$1,582.50
SEI	Venture	3,500	3	\$610.00
WGO	Venture	3,500	2	\$2,115.00
NFLD	CNSX	3,500	2	\$3,590.00
ADK	Venture	3,500	2	\$1,825.00
HELI	Venture	3,500	1	\$787.50
RVX	TSX	3,500	4	\$2,290.00
OPW	Venture	3,500	1	\$1,435.00
ETG	TSX	3,500	2	\$3,065.00
GTWO	Venture	3,500	1	\$1,785.00
FENX	CNSX	3,500	2	\$867.50
AZT	Venture	3,500	5	\$1,042.50
TML	TSX	3,500	3	\$2,910.00
PSYC	CNSX	3,500	2	\$735.00
SCV	CNSX	3,500	4	\$2,760.00
HEP	TSX	3,400	31	\$99,930.00
FSV	TSX	3,400	34	\$808,001.50
EBIT	TSX	3,400	17	\$69,113.00
PAY	TSX	3,400	14	\$40,305.00
KXS	TSX	3,400	32	\$576,422.00
VSP	TSX	3,200	9	\$237,737.00
WIR.U	TSX	3,200	32	\$60,127.00
VRNO	CNSX	3,200	24	\$62,698.00
CJT	TSX	3,100	30	\$574,206.00
PD	TSX	3,100	30	\$127,334.00
CUR	Venture	3,100	31	\$5,205.00
BEPC	TSX	3,100	30	\$163,473.00
ZWC	TSX	3,100	11	\$57,081.00
MAS	Venture	3,000	1	\$315.00
PHNM	Venture	3,000	1	\$1,950.00
SLV	CNSX	3,000	2	\$2,460.00
FTEC	Venture	3,000	1	\$210.00
PEAK	Venture	3,000	1	\$1,020.00
EGM	Venture	3,000	1	\$900.00
BLO	CNSX	3,000	3	\$2,985.00
UNO.H	Venture	3,000	1	\$60.00
CAPT	Venture	3,000	3	\$870.00
LSX	Venture	3,000	1	\$480.00
FNC	Venture	3,000	2	\$360.00
GRAM.WT.U	NEO	3,000	1	\$2,580.00
WTE	TSX	3,000	28	\$65,276.00
GBC	CNSX	3,000	4	\$2,335.00

PA	Venture	3,000	1	\$960.00
PNE	TSX	3,000	1	\$1,230.00
MGW	CNSX	3,000	2	\$130.00
GSY	TSX	3,000	30	\$548,869.00
SBM	Venture	3,000	1	\$585.00
IZN	Venture	3,000	1	\$90.00
MREY	CNSX	3,000	5	\$2,380.00
KHRN.WT	Venture	3,000	2	\$330.00
NVG	CNSX	3,000	1	\$480.00
CRON	TSX	3,000	30	\$27,427.00
WLF	Venture	3,000	1	\$660.00
FIND	Venture	3,000	3	\$1,450.00
KZD	Venture	3,000	1	\$210.00
NXF	TSX	3,000	11	\$13,416.00
NLH	Venture	3,000	4	\$2,450.00
CSI	CNSX	3,000	1	\$780.00
NCU.WT	TSX	3,000	2	\$115.00
CAGR	Venture	3,000	1	\$510.00
SLI	Venture	3,000	12	\$28,068.00
ACT	CNSX	3,000	2	\$2,550.00
MGM.WT	Venture	3,000	1	\$360.00
GMA	Venture	3,000	1	\$750.00
SVA	Venture	2,900	5	\$3,699.00
ZCH	TSX	2,900	25	\$68,842.00
RCH	TSX	2,900	28	\$125,981.00
BDGI	TSX	2,900	28	\$96,100.00
TCL.A	TSX	2,900	29	\$72,067.00
EMO	Venture	2,900	8	\$5,328.00
TNT.UN	TSX	2,900	24	\$21,786.00
WILD	TSX	2,800	23	\$7,521.00
CGL	TSX	2,800	22	\$40,744.00
ETHQ	TSX	2,700	19	\$39,906.00
LWRK	TSX	2,700	27	\$96,948.00
WJX	TSX	2,700	27	\$67,839.00
VNP	TSX	2,700	27	\$7,395.00
PIF	TSX	2,700	11	\$50,706.00
DII.B	TSX	2,700	16	\$35,917.00
DNTL	TSX	2,600	10	\$37,650.00
NWC	TSX	2,600	24	\$94,236.00
FD	Venture	2,600	12	\$24,829.00
NNRG	NEO	2,600	5	\$53,719.00
EU	Venture	2,600	17	\$3,204.00
FSB	TSX	2,600	6	\$25,932.00
SOLG	TSX	2,500	3	\$1,142.50
COIN	NEO	2,500	5	\$1,380.00
IM	CNSX	2,500	1	\$350.00
MXL.H	Venture	2,500	1	\$250.00
TAO	Venture	2,500	1	\$1,025.00
THC	CNSX	2,500	2	\$262.50
CRS	CNSX	2,500	2	\$910.00
GRN	TSX	2,500	20	\$3,936.00
ENW	Venture	2,500	5	\$2,290.00
BLR	CNSX	2,500	1	\$1,100.00
MDL	Venture	2,500	2	\$530.00
VST	CNSX	2,500	4	\$1,142.50
GLAS.A.U	NEO	2,500	1	\$19,250.00
VUI	Venture	2,500	1	\$525.00
CWC	Venture	2,500	1	\$450.00
PKT	Venture	2,500	6	\$4,044.00
XSP	TSX	2,500	8	\$119,214.50
CYM	Venture	2,500	2	\$2,055.00
QEC	TSX	2,500	2	\$415.00

SGX	Venture	2,500	2	\$482.50
VPI	Venture	2,500	1	\$375.00
HOC	Venture	2,500	1	\$662.50
SGR.UN	TSX	2,500	13	\$33,251.00
GASX	Venture	2,500	1	\$2,875.00
BTCX.U	TSX	2,500	16	\$20,327.00
TILT	CNSX	2,500	3	\$1,390.00
AIJ	TSX	2,500	3	\$2,410.00
TIC	Venture	2,500	2	\$1,145.00
TN	CNSX	2,500	2	\$1,032.50
AHR	Venture	2,500	1	\$287.50
FSZ	TSX	2,400	24	\$26,362.00
FC	TSX	2,400	24	\$36,517.00
NOA	TSX	2,400	13	\$44,020.00
CSU	TSX	2,400	24	\$4,866,508.00
VGCX	TSX	2,400	23	\$40,917.00
TOT	TSX	2,300	23	\$8,447.00
AW.UN	TSX	2,300	23	\$87,709.00
ZLB	TSX	2,300	13	\$92,020.00
BTB.UN	TSX	2,300	18	\$9,366.00
RIV	TSX	2,300	22	\$4,066.00
SEA	TSX	2,300	23	\$50,766.00
DCBO	TSX	2,300	23	\$198,010.00
ARTG	Venture	2,300	11	\$13,022.00
VUS	TSX	2,200	6	\$184,671.00
HGD	TSX	2,200	7	\$19,588.00
JWEL	TSX	2,200	22	\$78,013.00
AIF	TSX	2,100	20	\$125,091.00
NVEI	TSX	2,100	21	\$219,870.00
AXU	TSX	2,100	16	\$5,407.00
SOT.UN	TSX	2,100	16	\$11,179.00
BRO	Venture	2,000	1	\$760.00
ANTL	Venture	2,000	1	\$200.00
GMIN	Venture	2,000	2	\$1,635.00
MKZ.UN	TSX	2,000	2	\$1,580.00
LMG	Venture	2,000	1	\$260.00
CHAL	CNSX	2,000	3	\$1,645.00
BNKR	CNSX	2,000	1	\$480.00
YAK	Venture	2,000	1	\$1,380.00
HSTR	Venture	2,000	5	\$2,020.00
RDU	Venture	2,000	1	\$470.00
TSLV	Venture	2,000	2	\$2,560.00
MRZ	Venture	2,000	3	\$820.00
KES	Venture	2,000	1	\$290.00
GGC	CNSX	2,000	3	\$852.50
GFP	Venture	2,000	2	\$4,570.00
TGM	Venture	2,000	1	\$1,540.00
AZR	Venture	2,000	1	\$220.00
KIDZ	Venture	2,000	1	\$1,440.00
CAD	Venture	2,000	1	\$1,660.00
SRG	Venture	2,000	2	\$1,300.00
AORO	Venture	2,000	1	\$100.00
GSV	TSX	2,000	4	\$1,350.00
AM	Venture	2,000	3	\$1,100.00
KRN	TSX	2,000	1	\$350.00
TSG	Venture	2,000	2	\$552.50
VQA	Venture	2,000	1	\$80.00
JDN	Venture	2,000	1	\$1,300.00
BEE	CNSX	2,000	1	\$520.00
ESE	Venture	2,000	2	\$2,510.00
NIO	Venture	2,000	1	\$260.00

HC	Venture	2,000	1	\$110.00
TSF	CNSX	2,000	2	\$950.00
ATC	Venture	2,000	1	\$280.00
ARQ	CNSX	2,000	1	\$290.00
AREV	CNSX	2,000	1	\$410.00
MTA	Venture	2,000	20	\$19,905.00
SHP	CNSX	2,000	1	\$140.00
CTOC	CNSX	2,000	1	\$640.00
ETR	CNSX	2,000	1	\$590.00
DSM	Venture	2,000	1	\$100.00
MGRO	CNSX	2,000	2	\$4,280.00
HGU	TSX	2,000	2	\$35,120.00
CPAU	Venture	2,000	1	\$1,680.00
ACRG.A.U	CNSX	2,000	1	\$6,260.00
KUT	Venture	2,000	2	\$1,500.00
NOM	CNSX	2,000	2	\$1,115.00
EAT	CNSX	2,000	1	\$30.00
EQX.WT	TSX	2,000	1	\$150.00
SMN	Venture	2,000	2	\$1,170.00
HUT.WT	TSX	1,900	3	\$9,336.00
CFX	TSX	1,900	19	\$12,559.00
VBG	TSX	1,900	18	\$52,782.00
FFNT	CNSX	1,900	4	\$2,661.00
ALYA	TSX	1,900	10	\$6,626.00
EARK	NEO	1,900	5	\$42,957.00
TOI	Venture	1,800	9	\$198,966.00
LFE.PR.B	TSX	1,800	2	\$18,611.00
XSB	TSX	1,800	3	\$50,024.00
SCGI	NEO	1,800	3	\$21,438.00
BPO.PR.G	TSX	1,715	8	\$38,203.60
ZEO	TSX	1,700	7	\$68,713.00
SIS	TSX	1,700	17	\$36,190.00
SKE	TSX	1,700	12	\$25,600.00
BNE	TSX	1,700	17	\$8,740.00
AI	TSX	1,700	17	\$24,501.00
XCS	TSX	1,600	5	\$30,851.00
CRT.UN	TSX	1,600	11	\$27,362.00
MOGO	TSX	1,600	12	\$11,945.00
ZWK	TSX	1,600	13	\$48,894.00
ESK	Venture	1,600	2	\$3,868.00
ENGH	TSX	1,600	16	\$93,652.00
MAG	TSX	1,600	16	\$38,666.00
VQS	TSX	1,600	4	\$9,563.00
TAAT	CNSX	1,600	5	\$5,802.00
LSPK	TSX	1,500	3	\$12,796.00
ASND	TSX	1,500	1	\$270.00
SAND	CNSX	1,500	2	\$255.00
AKT.A	TSX	1,500	1	\$1,200.00
KDA	Venture	1,500	1	\$172.50
RFC	Venture	1,500	3	\$1,260.00
GBR	Venture	1,500	14	\$21,685.00
GAME	Venture	1,500	2	\$12,375.00
MAKA	CNSX	1,500	1	\$240.00
JFC.H	Venture	1,500	1	\$135.00
AGR.UN	TSX	1,500	2	\$14,169.00
PXI	Venture	1,500	2	\$255.00
SPN	Venture	1,500	1	\$150.00
AYUR	CNSX	1,500	1	\$367.50
CSL	Venture	1,500	1	\$120.00
ALPA	CNSX	1,500	1	\$585.00
BWCG	Venture	1,500	1	\$1,425.00
CRR.UN	TSX	1,500	14	\$27,192.00

MMS	Venture	1,500	1	\$810.00
ZCN	TSX	1,500	3	\$41,385.00
MCB	TSX	1,500	2	\$1,210.00
KLS	TSX	1,500	1	\$1,230.00
EGA	Venture	1,500	1	\$195.00
HZM	TSX	1,500	1	\$165.00
UCU	Venture	1,500	1	\$1,455.00
BYN	Venture	1,500	2	\$412.50
FN	TSX	1,500	15	\$70,447.00
MOVE	NEO	1,500	1	\$1,470.00
IZ	Venture	1,500	1	\$397.50
WTER	CNSX	1,500	2	\$3,825.00
OPHR	Venture	1,500	1	\$255.00
ERTH	CNSX	1,500	3	\$367.50
SLS	TSX	1,500	9	\$21,700.00
KG	Venture	1,500	2	\$315.00
ZCM	TSX	1,500	4	\$25,655.00
MYID	Venture	1,500	2	\$357.50
GOM	Venture	1,500	1	\$232.50
ESNR	CNSX	1,500	2	\$1,655.00
MT	Venture	1,500	2	\$210.00
SMT	TSX	1,400	12	\$5,386.00
HSU	TSX	1,400	13	\$26,130.00
VCN	TSX	1,400	4	\$57,966.00
ROOT	TSX	1,400	14	\$4,693.00
PWI	TSX	1,400	1	\$14,084.00
AOI	TSX	1,400	12	\$1,906.00
XQQ	TSX	1,400	14	\$165,407.00
XDIV	TSX	1,400	3	\$32,859.00
FLI	TSX	1,400	7	\$14,222.00
BOS	TSX	1,400	12	\$52,212.00
DF.PR.A	TSX	1,400	13	\$14,103.00
ZQQ	TSX	1,400	5	\$153,596.00
TGL	TSX	1,400	12	\$2,889.00
INO.UN	TSX	1,400	14	\$13,574.00
AZ	Venture	1,400	14	\$3,212.00
AD.UN	TSX	1,400	13	\$25,040.00
XDV	TSX	1,300	4	\$39,301.00
PRU	TSX	1,300	4	\$1,880.00
HXU	TSX	1,300	2	\$25,179.00
PBH	TSX	1,300	12	\$167,966.00
WRN	TSX	1,300	8	\$2,892.00
QETH.UN	TSX	1,300	11	\$76,236.00
SVI	Venture	1,200	8	\$6,502.00
GDI	TSX	1,200	12	\$66,429.00
BGI.UN	TSX	1,200	10	\$8,930.00
IRV	CNSX	1,200	1	\$1,740.00
CEF	TSX	1,200	9	\$27,125.00
GWO.PR.N	TSX	1,200	11	\$18,722.00
FIH.U	TSX	1,200	10	\$16,261.00
RY.PR.R	TSX	1,200	1	\$29,976.00
PTK	Venture	1,200	3	\$1,320.00
MI.UN	TSX	1,200	12	\$28,454.00
BDI	TSX	1,200	12	\$4,811.00
ITH	TSX	1,200	3	\$1,402.00
MMX	TSX	1,100	11	\$6,418.50
RPF	TSX	1,100	5	\$25,511.00
BAM.PR.X	TSX	1,100	7	\$19,065.00
ANRG	TSX	1,100	8	\$21,803.00
SPOT	Venture	1,100	2	\$1,162.00
ETHR	TSX	1,100	11	\$14,610.00

XMA	TSX	1,100	3	\$19,331.00
QETH.U	CNSX	1,100	10	\$51,102.00
ACQ	TSX	1,100	11	\$55,463.00
CPX.PR.E	TSX	1,100	8	\$26,195.00
ZST	TSX	1,100	6	\$54,699.00
ZUE	TSX	1,100	2	\$70,090.00
ENB.PF.G	TSX	1,056	6	\$18,612.40
NANO	TSX	1,000	1	\$4,060.00
CWEB.WT	TSX	1,000	1	\$45.00
AJX	TSX	1,000	2	\$470.00
QCX	Venture	1,000	1	\$130.00
BBU.UN	TSX	1,000	7	\$54,026.00
MBX	TSX	1,000	1	\$580.00
EAST	Venture	1,000	1	\$20.00
ASM	TSX	1,000	2	\$1,270.00
CLIQ	TSX	1,000	10	\$6,514.00
GIS	Venture	1,000	1	\$175.00
ORA	TSX	1,000	8	\$15,874.00
NDVA	Venture	1,000	2	\$390.00
CMG	TSX	1,000	10	\$4,313.00
WOW	Venture	1,000	1	\$920.00
MPVD	TSX	1,000	2	\$477.50
STE	Venture	1,000	2	\$3,055.00
ZOG	CNSX	1,000	2	\$450.00
RKS	CNSX	1,000	2	\$715.00
EQB	TSX	1,000	10	\$147,293.00
MOON	Venture	1,000	1	\$55.00
DCSI	CNSX	1,000	1	\$990.00
HLF	TSX	1,000	10	\$12,985.00
NAM	Venture	1,000	1	\$110.00
TTX	CNSX	1,000	1	\$55.00
ART	Venture	1,000	1	\$205.00
AMM	TSX	1,000	2	\$550.00
CHW	TSX	1,000	2	\$11,590.00
FH	NEO	1,000	2	\$350.00
ZUM	Venture	1,000	1	\$115.00
PER	Venture	1,000	1	\$105.00
LVT	CNSX	1,000	2	\$445.00
GNOM	CNSX	1,000	1	\$45.00
NLC	Venture	1,000	6	\$3,705.00
TBLL	Venture	1,000	1	\$180.00
MNT	TSX	1,000	6	\$22,970.00
HYI	TSX	1,000	4	\$9,247.00
EIF	TSX	1,000	10	\$41,160.00
PPK	CNSX	1,000	1	\$150.00
CRL	CNSX	1,000	2	\$102.50
MTC	Venture	1,000	1	\$50.00
XAM	TSX	1,000	1	\$35.00
CKG	Venture	1,000	2	\$4,170.00
VPH	CNSX	1,000	1	\$800.00
JUVA	CNSX	1,000	1	\$495.00
QIPT	Venture	1,000	6	\$6,886.00
PCLO	Venture	1,000	1	\$1,320.00
SOY	TSX	1,000	10	\$13,058.00
CZO	Venture	1,000	1	\$640.00
BEAN	CNSX	1,000	1	\$50.00
MSV	TSX	1,000	2	\$427.50
NCU.WT.A	TSX	1,000	1	\$90.00
SSVR	Venture	1,000	1	\$1,130.00
RET.A	Venture	1,000	1	\$440.00
TO	CNSX	1,000	1	\$110.00
MJS	Venture	1,000	1	\$55.00

GRG	Venture	1,000	1	\$165.00
IZO	CNSX	1,000	1	\$700.00
TGC	CNSX	1,000	1	\$165.00
NWI	CNSX	1,000	1	\$15.00
LABS.WT	TSX	1,000	1	\$65.00
NSHS	CNSX	1,000	1	\$360.00
VIO	Venture	1,000	1	\$205.00
GOH	CNSX	1,000	1	\$520.00
BWLK	Venture	1,000	1	\$840.00
REVO	Venture	1,000	1	\$285.00
ELMT	CNSX	1,000	1	\$680.00
ELC	Venture	1,000	2	\$820.00
GRAT	Venture	1,000	7	\$1,351.00
NILI	Venture	1,000	2	\$205.00
BKMT	Venture	1,000	2	\$150.00
DLCG	Venture	900	9	\$3,195.00
ATE	TSX	900	6	\$1,117.00
APR.UN	TSX	900	9	\$11,367.00
NA.PR.A	TSX	900	4	\$22,494.00
BBTV	TSX	900	5	\$5,028.00
WESA	CNSX	900	2	\$2,529.00
MKP	TSX	900	9	\$15,400.00
VBU	TSX	900	7	\$23,507.00
MNOW	Venture	900	2	\$2,250.00
KUYA	CNSX	900	1	\$1,476.00
ZEN	Venture	900	1	\$2,637.00
ZEA	TSX	900	6	\$19,246.00
MRT.UN	TSX	900	9	\$5,605.00
HMMJ	TSX	900	3	\$8,440.00
SLF.PR.G	TSX	850	4	\$14,184.00
XBM	TSX	800	6	\$14,693.00
ENB.PF.A	TSX	800	1	\$15,312.00
WIR.UN	TSX	800	7	\$18,881.00
ZWE	TSX	800	5	\$15,876.00
VFF	TSX	800	8	\$9,828.00
ENB.PF.C	TSX	800	5	\$15,061.00
YGR	TSX	800	8	\$1,102.00
RCG	TSX	800	8	\$1,850.00
SBC	TSX	800	2	\$11,768.00
FCGB	TSX	800	4	\$20,188.00
NXR.UN	TSX	800	2	\$8,831.00
BPF.UN	TSX	800	8	\$11,381.00
SDE	Venture	800	7	\$3,807.00
ZWP	TSX	800	7	\$14,244.00
XEH	TSX	800	3	\$23,847.00
ZUT	TSX	800	1	\$20,784.00
VZLA	Venture	700	1	\$1,666.00
DXG	TSX	700	6	\$36,384.00
MDP	TSX	700	3	\$3,364.00
PSI	TSX	700	7	\$5,365.00
VGG	TSX	700	4	\$47,991.00
BLU	TSX	700	7	\$2,753.00
INCR.U	TSX	700	3	\$4,535.00
BABY	Venture	700	4	\$1,908.00
HAB	TSX	700	1	\$7,826.00
ZIC	TSX	700	2	\$13,534.00
XEF	TSX	700	4	\$24,934.00
TPZ	TSX	700	7	\$11,170.00
ZMU	TSX	700	5	\$10,905.00
BPO.PR.R	TSX	700	4	\$13,940.00
PPL.PF.A	TSX	700	3	\$17,815.00

PZA	TSX	700	7	\$7,721.50
RCK	Venture	700	1	\$3,801.00
XEC	TSX	700	6	\$21,518.00
SLF.PR.C	TSX	696	7	\$17,436.88
BAM.PR.T	TSX	602	6	\$12,147.48
ZST.L	TSX	600	1	\$32,328.00
WXM	TSX	600	4	\$14,414.00
TRP.PR.C	TSX	600	5	\$8,792.00
IMV	TSX	600	1	\$1,278.00
FGRO	NEO	600	1	\$6,588.00
MRC	TSX	600	6	\$82,635.00
BMO.PR.D	TSX	600	4	\$15,066.00
PRYM	Venture	600	2	\$2,185.00
FCID	TSX	600	1	\$14,034.00
LB.PR.H	TSX	600	3	\$13,698.00
DGS	TSX	600	3	\$3,890.00
FURY	TSX	600	2	\$715.00
RY.PR.H	TSX	600	4	\$14,316.00
PBL	TSX	600	5	\$29,470.00
QQC.F	TSX	600	6	\$74,645.00
TCS	TSX	600	6	\$31,889.00
ZPW	TSX	600	2	\$9,450.00
SITU	NEO	600	2	\$15,418.00
DND	TSX	600	5	\$28,105.00
PLZ.UN	TSX	600	6	\$2,692.00
CNX	Venture	600	2	\$2,118.00
TD.PF.H	TSX	600	6	\$15,150.00
ZBK	TSX	600	4	\$19,930.00
ZLU	TSX	600	2	\$25,820.00
CU.PR.G	TSX	600	4	\$15,097.00
FORA	TSX	600	5	\$17,550.00
SII	TSX	600	6	\$27,750.00
HUGE	CNSX	600	5	\$1,263.00
ECO	TSX	600	2	\$3,555.00
RZE	Venture	500	1	\$260.00
ECOM	Venture	500	1	\$400.00
ADW.A	TSX	500	5	\$4,236.00
AU	Venture	500	1	\$415.00
BAT	Venture	500	1	\$55.00
XGB	TSX	500	3	\$11,168.00
MAPS	Venture	500	1	\$242.50
NCX	Venture	500	1	\$110.00
YGT	Venture	500	1	\$110.00
AUMB	Venture	500	1	\$185.00
GAL	Venture	500	1	\$290.00
STC	Venture	500	2	\$1,485.00
NWST	Venture	500	1	\$370.00
KNG	Venture	500	1	\$87.50
PMET	CNSX	500	1	\$195.00
CNC	Venture	500	1	\$1,575.00
MFC.PR.F	TSX	500	4	\$8,778.00
TIG	Venture	500	1	\$82.50
QRC	Venture	500	1	\$305.00
HI	Venture	500	1	\$65.00
BRY	TSX	500	1	\$85.00
FEC	TSX	500	5	\$3,558.00
VCE	TSX	500	1	\$22,040.00
KEG.UN	TSX	500	4	\$7,110.00
PPL.PR.Q	TSX	500	4	\$11,942.00
QQ	CNSX	500	1	\$242.50
KITS	TSX	500	2	\$2,898.00
LEV	TSX	500	5	\$9,101.00

JK	Venture	500	1	\$840.00
UN5	TSX	500	5	\$8,572.00
MAU	Venture	500	1	\$360.00
BMG	Venture	500	1	\$242.50
NEO	TSX	500	3	\$8,825.00
GBU	Venture	500	1	\$135.00
HIRE	Venture	500	1	\$175.00
LRA	Venture	500	1	\$350.00
XEC.U	TSX	500	1	\$12,545.00
RPX	Venture	500	1	\$222.50
MTEC	CNSX	500	1	\$150.00
SPC	Venture	500	1	\$87.50
VGN	Venture	500	1	\$52.50
DLTA	Venture	500	1	\$155.00
ODV	Venture	500	3	\$3,067.00
VGRO	TSX	500	5	\$15,950.00
WED	Venture	500	1	\$1,245.00
COR	Venture	500	1	\$75.00
GFG	Venture	500	1	\$75.00
PGZ	Venture	500	1	\$335.00
ZEU	CNSX	500	1	\$265.00
DELX	Venture	500	1	\$330.00
PMT	TSX	500	1	\$190.00
GLDN	Venture	500	1	\$117.50
ASG	Venture	500	1	\$340.00
MCI	Venture	500	1	\$105.00
GOCO	CNSX	500	1	\$125.00
SVS	Venture	500	1	\$150.00
TNX	TSX	500	1	\$270.00
ZJG	TSX	500	5	\$32,108.00
LN	TSX	500	1	\$360.00
TRP.PR.E	TSX	500	4	\$10,068.00
ENB.PF.E	TSX	500	4	\$8,830.00
CN	Venture	500	1	\$92.50
WIN	Venture	500	1	\$77.50
AUAU	Venture	500	1	\$180.00
HULK	Venture	500	1	\$80.00
GA	Venture	500	1	\$425.00
DAN	Venture	500	1	\$162.50
OPTI	CNSX	500	1	\$360.00
SDR	Venture	500	1	\$300.00
HTL	Venture	400	4	\$833.00
PWF.PR.O	TSX	400	4	\$10,305.00
FTS.PR.K	TSX	400	3	\$8,474.00
SLF.PR.B	TSX	400	3	\$10,109.00
MDNA	TSX	400	4	\$1,142.00
BAM.PF.G	TSX	400	4	\$9,161.00
XR8	TSX	400	4	\$10,587.00
PWF.PR.G	TSX	400	4	\$10,320.00
ZUD	TSX	400	3	\$10,748.00
TH	TSX	400	4	\$1,777.00
HXDM	TSX	400	4	\$16,099.00
PPTA	TSX	400	4	\$2,687.00
CM.PR.R	TSX	400	3	\$10,159.00
VDU	TSX	400	2	\$16,505.00
TRZ	TSX	400	4	\$2,192.00
PKK	CNSX	400	2	\$2,438.00
TRP.PR.B	TSX	400	3	\$5,290.00
DNG	TSX	400	4	\$1,038.00
ZMT	TSX	400	4	\$22,141.00
PRN	TSX	400	4	\$8,292.00
LBS.PR.A	TSX	400	4	\$4,129.00

SBC.PR.A	TSX	400	3	\$4,144.00
XHC	TSX	400	2	\$26,640.00
XIT	TSX	400	3	\$22,004.00
IAU	TSX	400	4	\$1,004.00
CU.PR.F	TSX	400	3	\$10,152.00
TD.PF.L	TSX	400	3	\$10,569.00
ENB.PF.I	TSX	400	4	\$10,160.00
BTR	Venture	400	1	\$532.00
DANC	TSX	400	1	\$8,700.00
CFF	TSX	400	2	\$661.00
EBIT.U	TSX	400	4	\$6,522.00
TA.PR.J	TSX	327	4	\$7,596.40
BNS.PR.H	TSX	300	2	\$7,623.00
XHY	TSX	300	1	\$5,655.00
NOVR	Venture	300	2	\$1,167.00
IFC.PR.C	TSX	300	3	\$7,430.00
CBH	TSX	300	1	\$5,712.00
IVQ	TSX	300	1	\$969.00
RY.PR.Z	TSX	300	2	\$7,063.00
BCT	Venture	300	3	\$2,082.00
FFH	TSX	300	3	\$169,563.00
HBU	TSX	300	1	\$3,300.00
RECP	TSX	300	2	\$6,515.00
XMI	TSX	300	2	\$11,163.00
TRP.PR.G	TSX	300	3	\$7,083.00
VIU	TSX	300	3	\$9,903.00
SLHG	Venture	300	3	\$1,260.00
BAM.PF.B	TSX	300	3	\$6,924.00
XUS.U	TSX	300	1	\$16,707.00
BPYP.PR.A	TSX	300	3	\$9,283.00
PPL.PR.E	TSX	300	3	\$6,885.00
BIP.PR.B	TSX	300	3	\$8,102.00
ALA.PR.E	TSX	300	2	\$7,491.00
FXM	TSX	300	3	\$5,790.00
RY.PR.N	TSX	300	2	\$7,857.00
QBTC	TSX	300	3	\$16,337.00
MRV	TSX	300	3	\$384.00
ENB.PF.K	TSX	300	3	\$7,698.00
PIC.A	TSX	300	1	\$2,007.00
SW	TSX	300	3	\$7,255.00
PIC.PR.A	TSX	300	2	\$4,518.00
TD.PF.M	TSX	300	3	\$8,019.00
ENB.PR.H	TSX	300	2	\$5,172.00
NA.PR.S	TSX	300	3	\$7,300.00
CGO	TSX	300	3	\$27,312.00
SOL	CNSX	300	2	\$982.00
ZMI	TSX	300	2	\$5,103.00
MFC.PR.C	TSX	300	2	\$7,523.00
SLF.PR.A	TSX	300	2	\$7,563.00
BPO.PR.E	TSX	300	3	\$7,125.00
TA.PR.D	TSX	300	2	\$4,343.00
SPG	TSX	300	1	\$636.00
ALA.PR.G	TSX	300	2	\$7,068.00
ETHQ.U	TSX	300	3	\$3,454.00
ISV	TSX	300	3	\$9,100.00
WSHR	NEO	300	1	\$8,382.00
FSB.U	TSX	300	1	\$3,027.00
MFC.PR.G	TSX	300	2	\$7,530.00
CM.PR.Y	TSX	300	2	\$7,902.00
ZDM	TSX	300	2	\$7,572.00
TIXT	TSX	300	3	\$11,576.00
FTS.PR.M	TSX	300	2	\$6,649.00

FGO	TSX	300	1	\$3,330.00
RY.PR.J	TSX	300	3	\$7,355.00
XEM	TSX	300	1	\$10,866.00
RPD	TSX	300	1	\$7,062.00
BAM.PF.H	TSX	300	2	\$8,233.00
BPO.PR.N	TSX	244	3	\$4,476.96
ICPB	TSX	200	2	\$2,099.00
F	Venture	200	1	\$216.00
HITI	Venture	200	2	\$1,584.00
EQL	TSX	200	2	\$5,903.00
WBR	TSX	200	1	\$1,356.00
ETHR.U	TSX	200	1	\$2,640.00
KILO	TSX	200	1	\$5,366.00
BEP.PR.M	TSX	200	1	\$5,120.00
ZGB	TSX	200	2	\$10,558.00
PPL.PR.I	TSX	200	2	\$5,050.00
CHB	TSX	200	2	\$3,640.00
CPX.PR.K	TSX	200	1	\$5,290.00
RBNK	TSX	200	2	\$5,066.00
EMA.PR.H	TSX	200	2	\$5,250.00
BCE.PR.C	TSX	200	2	\$3,956.00
FFH.PR.K	TSX	200	2	\$4,765.00
HRX	TSX	200	1	\$3,598.00
GSC	TSX	200	1	\$576.00
ZEQ	TSX	200	1	\$5,942.00
PWF.PR.H	TSX	200	1	\$5,160.00
CYH	TSX	200	2	\$4,208.00
DXO	TSX	200	1	\$4,464.00
BBD.PR.C	TSX	200	2	\$3,568.00
NKL	Venture	200	1	\$212.00
IQD	TSX	200	1	\$6,698.00
ZUP	TSX	200	2	\$5,025.00
POW.PR.A	TSX	200	1	\$5,162.00
IDR	TSX	200	2	\$3,110.00
FTRP	TSX	200	2	\$1,416.00
FFH.PR.D	TSX	200	1	\$4,140.00
VRE	TSX	200	1	\$7,438.00
SITC	NEO	200	1	\$5,282.00
XXM	TSX	200	1	\$2,394.00
PSB	TSX	200	2	\$3,654.00
BTCQ.U	TSX	200	2	\$1,420.00
MAL	TSX	200	2	\$2,024.00
DCS	TSX	200	1	\$3,908.00
TA.PR.F	TSX	200	2	\$3,718.00
TLV	TSX	200	2	\$6,358.00
MFC.PR.K	TSX	200	2	\$4,830.00
EAGB	NEO	200	1	\$4,710.00
ZDB	TSX	200	2	\$3,364.00
THNC	TSX	200	1	\$3,206.00
CM.PR.P	TSX	200	2	\$4,760.00
BPO.PR.T	TSX	200	1	\$4,294.00
GDV.PR.A	TSX	200	2	\$2,063.00
CM.PR.T	TSX	200	1	\$5,232.00
XMM	TSX	200	2	\$5,625.00
BCE.PR.F	TSX	200	2	\$3,928.00
MFC.PR.R	TSX	200	1	\$5,116.00
CGL.C	TSX	200	1	\$3,804.00
RX	Venture	200	2	\$1,518.00
CGP	Venture	200	2	\$744.00
PRA	TSX	200	1	\$4,458.00
BYD	TSX	200	2	\$49,283.00
EXRO	TSX	200	2	\$705.00

IBG	TSX	200	2	\$2,200.00
ZUB	TSX	200	2	\$6,826.00
PTM	TSX	200	2	\$752.00
AIM	TSX	200	2	\$936.00
ENB.PR.P	TSX	200	1	\$3,690.00
FLCI	TSX	200	1	\$4,006.00
ZNQ	TSX	200	2	\$12,232.00
RUDH	TSX	200	2	\$7,352.00
DPRO	CNSX	200	2	\$955.00
FFH.PR.E	TSX	200	2	\$3,366.00
BEP.PR.O	TSX	200	1	\$5,340.00
TD.PF.J	TSX	200	1	\$5,048.00
PIPE	TSX	200	1	\$412.00
BITI	TSX	200	1	\$3,564.00
PYF	TSX	200	2	\$3,508.00
ET	TSX	200	2	\$2,743.00
ZZZD	TSX	200	1	\$5,712.00
TRP.PR.H	TSX	200	2	\$2,551.00
CM.PR.S	TSX	200	2	\$4,980.00
VCIP	TSX	200	1	\$5,634.00
BCE.PR.K	TSX	200	1	\$3,434.00
XST	TSX	200	2	\$15,046.00
NUAG	TSX	200	2	\$1,003.00
REAX	Venture	200	2	\$470.00
CVE.PR.E	TSX	200	1	\$4,600.00
CPX.PR.C	TSX	200	2	\$4,987.00
ORL	TSX	200	1	\$1,550.00
GAU	TSX	200	2	\$238.00
Y	TSX	200	2	\$2,898.00
ZCB	TSX	200	2	\$10,380.00
SLF.PR.I	TSX	200	2	\$5,065.00
PPL.PR.G	TSX	200	1	\$4,464.00
BCE.PR.D	TSX	200	2	\$3,626.00
W.PR.M	TSX	142	2	\$3,585.66
CPX.PR.G	TSX	105	2	\$2,704.50
FIL	Venture	100	1	\$1,052.00
BSR	Venture	100	1	\$156.00
BIP.PR.A	TSX	100	1	\$2,467.00
CYBR	TSX	100	1	\$4,864.00
ENB.PR.B	TSX	100	1	\$1,710.00
ENB.PR.J	TSX	100	1	\$1,888.00
SLF.PR.H	TSX	100	1	\$2,369.00
MCSB	TSX	100	1	\$2,022.00
ZJK	TSX	100	1	\$1,921.00
GWO.PR.I	TSX	100	1	\$2,504.00
FTN.PR.A	TSX	100	1	\$1,051.00
CIU.PR.C	TSX	100	1	\$1,545.00
CSE.PR.A	TSX	100	1	\$1,600.00
ENB.PR.U	TSX	100	1	\$2,065.00
ALA.PR.U	TSX	100	1	\$2,435.00
ZLU.U	TSX	100	1	\$3,515.00
BBD.PR.B	TSX	100	1	\$1,193.00
ENB.PR.D	TSX	100	1	\$1,814.00
MPCT.UN	TSX	100	1	\$674.00
CRE	Venture	100	1	\$120.00
NA.PR.E	TSX	100	1	\$2,499.00
IVQ.U	TSX	100	1	\$248.00
VXC	TSX	100	1	\$5,041.00
BEP.PR.K	TSX	100	1	\$2,570.00
NOU	Venture	100	1	\$853.00
TD.PF.B	TSX	100	1	\$2,370.00

CU.PR.I	TSX	100	1	\$2,674.00
PPL.PR.C	TSX	100	1	\$2,100.00
BTCQ	TSX	100	1	\$887.00
PDC	TSX	100	1	\$3,055.00
FTS.PR.J	TSX	100	1	\$2,538.00
ELYS	NEO	100	1	\$529.00
GWO.PR.H	TSX	100	1	\$2,519.00
DXP	TSX	100	1	\$2,284.00
ZPAY	TSX	100	1	\$3,116.00
SLF.PR.K	TSX	100	1	\$2,329.00
HAC	TSX	100	1	\$2,503.00
PRM.PR.A	TSX	100	1	\$1,034.00
GWO.PR.G	TSX	100	1	\$2,573.00
BRF.PR.C	TSX	100	1	\$2,273.00
TMQ	TSX	100	1	\$270.00
FFH.PR.G	TSX	100	1	\$1,771.00
HMP	TSX	100	1	\$1,005.00
WN.PR.A	TSX	100	1	\$2,645.00
AQN.PR.D	TSX	100	1	\$2,580.00
TD.PF.C	TSX	100	1	\$2,377.00
BMO.PR.W	TSX	100	1	\$2,375.00
BCE.PR.Q	TSX	100	1	\$2,387.00
XDGH	TSX	100	1	\$2,381.00
ALA.PR.A	TSX	100	1	\$1,935.00
PWF.PR.P	TSX	100	1	\$1,675.00
BAM.PR.R	TSX	100	1	\$2,016.00
BPO.PR.I	TSX	100	1	\$2,217.00
ENB.PR.V	TSX	100	1	\$2,249.00
RY.PR.M	TSX	100	1	\$2,401.00
ZUH	TSX	100	1	\$8,495.00
TXF	TSX	100	1	\$2,243.00
ZDI	TSX	100	1	\$2,086.00
THNK	Venture	100	1	\$245.00
PWF.PR.T	TSX	100	1	\$2,426.00
CPX.PR.A	TSX	100	1	\$1,531.00
CCS.PR.C	TSX	100	1	\$2,535.00
BAM.PR.B	TSX	100	1	\$1,346.00
PME	TSX	100	1	\$280.00
ZDH	TSX	100	1	\$2,222.00
BMO.PR.T	TSX	100	1	\$2,330.00
QUIS	Venture	100	1	\$146.00
COW	TSX	100	1	\$5,623.00
ENB.PR.N	TSX	100	1	\$1,989.00
PWF.PR.K	TSX	100	1	\$2,525.00
GWO.PR.R	TSX	100	1	\$2,544.00
AQN.PR.A	TSX	100	1	\$2,501.00
PWF.PR.R	TSX	100	1	\$2,571.00
HCRE	TSX	100	1	\$2,791.00
GWO.PR.F	TSX	100	1	\$2,650.00
MDF	TSX	100	1	\$879.00
ZLI	TSX	100	1	\$2,589.00
NPI.PR.A	TSX	100	1	\$1,934.00
MHC.U	TSX	100	1	\$1,788.00
MAGT	TSX	100	1	\$3,243.00
CIE	NEO	100	1	\$2,163.00
ZUQ	TSX	100	1	\$5,861.00
QIE	TSX	100	1	\$3,131.00
ENB.PR.A	TSX	100	1	\$2,560.00
FFH.PR.F	TSX	100	1	\$1,651.00
BAM.PR.N	TSX	100	1	\$2,500.00
CF.PR.C	TSX	100	1	\$2,360.00

ENB.PR.U	TSX	100	1	\$2,095.00
TD.PR.D	TSX	100	1	\$2,435.00
IAF.PR.B	TSX	100	1	\$2,541.00
EMA.PR.F	TSX	100	1	\$2,432.00
ZGI	TSX	100	1	\$4,054.00
BIP.PR.C	TSX	100	1	\$2,530.00
QCD	TSX	100	1	\$3,263.00
L.PR.B	TSX	100	1	\$2,655.00
EFN.PR.A	TSX	100	1	\$2,646.00
ITR	Venture	100	1	\$356.00
QTIP	NEO	100	1	\$11,021.00
TAAL	CNSX	100	1	\$393.00
GC	TSX	100	1	\$4,423.00
XPF	TSX	100	1	\$1,806.00
FISH	Venture	100	1	\$123.00
BCE.PR.M	TSX	100	1	\$1,845.00
BMO.PR.E	TSX	100	1	\$2,520.00
XLB	TSX	100	1	\$2,537.00
POW.PR.G	TSX	100	1	\$2,587.00
CDZ	TSX	100	1	\$3,175.00
KOR	TSX	100	1	\$402.00
NBLY	TSX	100	1	\$2,955.00
CVE.PR.B	TSX	100	1	\$1,400.00
XMU	TSX	100	1	\$6,474.00
BAM.PR.F	TSX	100	1	\$2,397.00
ZLH	TSX	100	1	\$3,126.00
LOCL	TSX	100	1	\$262.00
LNH	TSX	100	1	\$2,367.00
EXF	TSX	100	1	\$712.00
BRF.PR.F	TSX	47	1	\$1,172.18
BEP.PR.G	TSX	17	1	\$457.30
FDGE	TSX	13	1	\$117.26