

Trading Activity for August 9th, 2021

Volume
60,247,942.00

Trades
98,923.00

Value
\$378,810,841.28

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPO	CNSX	6,296,000	78	\$129,870.00
GBLC	CNSX	2,194,000	130	\$144,730.00
HALO	NEO	1,954,000	194	\$110,895.00
CSTR	Venture	1,321,500	237	\$255,355.00
WMG	Venture	1,235,500	377	\$1,015,445.00
CBR	Venture	956,000	324	\$409,070.00
YRI	TSX	774,600	1,965	\$4,151,554.50
GHG	CNSX	692,000	18	\$25,125.00
DMGI	Venture	631,900	1,230	\$905,348.50
NCU	TSX	613,000	83	\$98,412.50
HIVE	Venture	599,900	1,137	\$2,470,406.50
NGD	TSX	581,700	911	\$1,054,263.50
TAL	Venture	550,500	181	\$138,535.00
XOP	CNSX	530,000	3	\$2,800.00
ECC	Venture	529,500	107	\$239,235.00
ATH	TSX	520,500	524	\$388,157.50
XEG	TSX	464,000	180	\$3,594,298.00
ABRA	Venture	443,000	149	\$198,500.00
LITE	CNSX	441,600	252	\$585,495.00
BBD.B	TSX	424,100	477	\$729,468.00
XLY	TSX	394,500	113	\$87,890.00
IMIN	Venture	352,000	60	\$67,070.00
FCU	TSX	347,000	119	\$178,270.00
SEV	Venture	345,000	15	\$11,905.00
FANS	CNSX	340,000	176	\$271,840.00
NOT	Venture	337,000	25	\$197,890.00
ACDC	CNSX	328,000	96	\$91,882.50
CBDT	CNSX	321,500	136	\$140,825.00
SU	TSX	302,500	1,412	\$7,309,058.50
TV	TSX	301,000	308	\$57,960.00
DIGI	CNSX	293,000	65	\$69,217.50
UEX	TSX	282,500	71	\$88,022.50
NDA	Venture	275,000	120	\$187,425.00
FF	TSX	273,000	177	\$97,512.50
CVE	TSX	266,000	1,318	\$2,642,625.50
MFC	TSX	258,900	1,596	\$6,538,828.50
ROS	Venture	258,500	61	\$81,840.00
ENB	TSX	244,900	2,115	\$12,088,022.50
ABX	TSX	239,800	2,055	\$6,187,366.00
EPY	CNSX	236,000	67	\$29,850.00
MAI	Venture	228,500	56	\$130,110.00
BTO	TSX	227,300	665	\$1,080,293.50
ZEB	TSX	227,200	386	\$8,320,553.00
FORT	Venture	210,000	101	\$85,920.00
ENA	Venture	205,000	7	\$4,475.00
MMEN	CNSX	204,000	49	\$59,450.00

RIO	Venture	203,500	64	\$128,710.00
BIGG	CNSX	194,100	275	\$310,878.00
USGD	CNSX	193,000	54	\$165,510.00
AQN	TSX	190,300	1,131	\$3,806,961.50
GXE	TSX	181,000	58	\$118,460.00
ARX	TSX	172,600	973	\$1,459,083.00
K	TSX	172,500	772	\$1,308,268.50
TRIP	CNSX	172,000	72	\$45,150.00
MVMD	CNSX	171,000	55	\$67,427.50
JOR	Venture	166,000	9	\$5,135.00
IHC	Venture	165,000	97	\$63,032.50
FTS	TSX	163,400	1,516	\$9,361,064.00
RVV	CNSX	162,000	46	\$84,067.50
PTU	Venture	160,500	15	\$14,862.50
ENTG	Venture	160,000	153	\$38,752.50
GXU	Venture	158,500	37	\$33,230.00
TKX	Venture	156,000	15	\$14,052.50
XGD	TSX	153,800	465	\$2,776,615.00
WIR.U	TSX	148,600	966	\$3,236,193.50
SSV	Venture	148,000	58	\$49,677.50
EQX	TSX	145,500	1,321	\$1,134,329.00
CXXI	CNSX	141,000	86	\$132,900.00
ALLI	Venture	139,500	77	\$87,755.00
TRP	TSX	139,100	1,262	\$8,422,190.00
VSBY	CNSX	138,500	139	\$68,525.00
QYOU	Venture	135,500	31	\$37,895.00
JTR	Venture	135,000	10	\$9,660.00
WM	TSX	134,500	32	\$79,870.00
FUU	Venture	133,000	14	\$11,815.00
BTE	TSX	132,800	167	\$266,947.00
MWX	Venture	132,000	9	\$11,645.00
XRX	CNSX	131,500	48	\$33,935.00
DEFI	NEO	131,400	111	\$168,161.00
SOLR	Venture	126,000	35	\$26,625.00
NAM	Venture	123,000	8	\$12,407.50
CPG	TSX	121,900	719	\$526,701.50
UI	Venture	121,500	9	\$16,785.00
DV	Venture	120,000	113	\$61,140.00
HUT	TSX	118,900	878	\$957,272.00
TOU	TSX	112,800	864	\$3,570,119.00
AGN	CNSX	112,000	11	\$10,840.00
MGG	Venture	111,500	42	\$28,892.50
BAM.A	TSX	110,500	1,085	\$7,894,517.50
BSX	TSX	110,500	54	\$49,207.50
WML	Venture	110,500	24	\$48,432.50
DEF	Venture	109,500	57	\$56,830.00
POW	TSX	109,400	980	\$4,592,201.00
LIT	Venture	109,000	14	\$16,450.00
GG	Venture	108,000	13	\$16,397.50
NTS	Venture	107,300	7	\$127,694.00
XIU	TSX	106,900	368	\$3,323,705.00
LUN	TSX	106,900	670	\$1,190,980.00
CODE	CNSX	105,000	13	\$17,370.00
SCRN	CNSX	104,000	6	\$3,135.00
FM	TSX	103,900	632	\$2,694,708.00
CNQ	TSX	102,700	818	\$4,233,279.00
TD	TSX	102,100	938	\$8,646,897.00
KWG	CNSX	100,000	1	\$3,500.00
TVE	TSX	99,700	317	\$245,057.00
PULL	CNSX	98,000	18	\$37,995.00
TGOD	TSX	97,500	75	\$30,395.00

NGP	TSX	97,000	19	\$18,780.00
SPMT	CNSX	96,000	8	\$9,980.00
HODL	CNSX	95,000	13	\$20,450.00
SOIL	Venture	94,000	8	\$11,612.50
BCE	TSX	92,000	868	\$5,834,836.50
VXTR	Venture	91,000	31	\$60,645.00
SGY	TSX	90,500	33	\$44,710.00
GAIA	CNSX	90,000	2	\$3,950.00
MGM	Venture	89,000	31	\$30,480.00
QNC	Venture	89,000	17	\$26,757.50
SNOW	CNSX	88,500	13	\$9,242.50
MYCO	CNSX	88,500	35	\$42,592.50
LMR	Venture	88,000	14	\$11,827.50
WCP	TSX	87,600	541	\$457,279.00
CCW	Venture	87,500	23	\$28,182.50
OGC	TSX	86,300	554	\$192,655.50
IPL	TSX	85,700	380	\$1,712,933.50
SVM	TSX	85,600	663	\$476,632.50
HPQ	Venture	85,000	40	\$51,715.00
TBP	TSX	85,000	28	\$23,515.00
SBB	TSX	84,400	325	\$140,461.00
IMG	TSX	83,700	264	\$252,860.00
ISD	Venture	83,000	5	\$5,920.00
WEF	TSX	81,700	456	\$160,736.00
VEGA	CNSX	81,500	20	\$24,787.50
AAG	Venture	81,000	28	\$33,912.50
ELY	Venture	79,900	135	\$104,239.00
FSX	Venture	79,500	43	\$89,355.00
SIZE	CNSX	79,000	11	\$28,955.00
ORG	Venture	78,500	17	\$39,345.00
LUM	Venture	78,500	23	\$61,465.00
AN	Venture	78,500	10	\$13,580.00
THRM	Venture	77,500	28	\$36,162.50
XFN	TSX	76,100	104	\$3,640,375.00
PKK	CNSX	75,900	35	\$581,297.00
CURA	CNSX	75,900	244	\$1,135,910.00
QBR.B	TSX	75,000	728	\$2,320,159.00
SHL	Venture	74,000	7	\$9,257.50
FLWR	Venture	73,500	16	\$11,732.50
SAE	Venture	73,000	18	\$13,797.50
ERF	TSX	72,900	543	\$521,009.50
DPM	TSX	72,700	525	\$546,927.00
VPT	Venture	72,500	19	\$30,232.50
BAC	CNSX	72,000	10	\$7,887.50
ELEF	TSX	71,500	16	\$16,415.00
CRL	CNSX	70,500	6	\$8,190.00
FMS	Venture	70,000	8	\$5,470.00
SCZ	Venture	69,000	22	\$24,032.50
NEE	Venture	69,000	26	\$20,382.50
S	TSX	69,000	22	\$28,997.50
OREA	TSX	68,000	15	\$7,427.50
WPM	TSX	67,100	670	\$3,622,652.00
XBB	TSX	66,900	127	\$2,146,417.00
NHHH	Venture	66,000	13	\$16,442.50
KTN	Venture	65,000	76	\$14,675.00
BEV	CNSX	65,000	27	\$28,940.00
PRG	Venture	65,000	9	\$5,420.00
NXO	Venture	64,500	17	\$13,387.50
RYAH	CNSX	64,000	4	\$6,405.00
NTR	TSX	63,400	618	\$4,779,918.00
PAID	CNSX	62,500	5	\$23,237.50

SAG	Venture	61,500	20	\$24,007.50
DML	TSX	61,200	123	\$82,377.00
NVX	Venture	61,000	17	\$10,960.00
XIC	TSX	59,900	96	\$1,948,641.00
KHRN	Venture	59,500	17	\$17,167.50
H	TSX	58,600	508	\$1,807,405.00
PBX	Venture	58,500	25	\$47,165.00
CG	TSX	58,100	501	\$532,960.00
BITF	Venture	58,000	363	\$494,638.00
PAAS	TSX	57,600	571	\$1,862,008.50
ALA	TSX	57,500	488	\$1,507,635.00
CS	TSX	57,200	213	\$295,425.00
HVT	Venture	57,000	6	\$5,215.00
PNG	Venture	57,000	29	\$26,077.50
PMN	TSX	57,000	17	\$14,702.50
BHC	TSX	56,100	553	\$1,910,486.00
SLF	TSX	56,100	473	\$3,677,366.00
LUC	TSX	55,500	20	\$41,120.00
SPA	Venture	55,000	13	\$10,007.50
RY	TSX	54,700	544	\$7,067,913.00
CIA	TSX	54,700	207	\$323,682.00
FCO	Venture	54,500	9	\$8,257.50
FAF	TSX	54,500	59	\$50,815.00
BRAU	Venture	54,000	18	\$20,195.00
TRYP	CNSX	53,500	10	\$30,665.00
SLNG	CNSX	53,500	29	\$10,697.50
MEG	TSX	53,400	389	\$395,505.00
CNR	TSX	52,700	526	\$7,160,700.00
CJR.B	TSX	52,700	281	\$301,579.00
SES	TSX	52,500	293	\$206,957.00
HOLL	CNSX	52,000	9	\$12,932.50
GSVR	Venture	52,000	14	\$22,720.00
CAS	TSX	52,000	444	\$761,630.50
T	TSX	51,900	467	\$1,469,479.00
IVN	TSX	51,900	394	\$494,714.00
VLI	Venture	51,500	17	\$6,142.50
SX	CNSX	51,500	17	\$13,475.00
EMA	TSX	51,100	496	\$2,993,409.00
SGI	Venture	51,000	11	\$32,640.00
EDR	TSX	50,800	229	\$289,984.00
FPC	Venture	50,500	11	\$20,715.00
HFR	TSX	50,100	29	\$505,889.00
YNV	Venture	50,000	38	\$31,205.00
HRT	TSX	50,000	6	\$3,575.00
LUXX	CNSX	50,000	15	\$22,847.50
WEED	TSX	49,800	497	\$1,178,669.00
DEFN	Venture	49,500	12	\$11,435.00
LITH	Venture	49,500	10	\$15,907.50
DSLV	Venture	49,000	18	\$19,650.00
AH	TSX	49,000	41	\$18,142.50
SGZ	Venture	48,500	5	\$4,600.00
RKR	Venture	48,500	14	\$24,635.00
IPT	Venture	48,500	13	\$24,472.50
BHS	Venture	48,500	7	\$7,510.00
NRG	Venture	48,000	8	\$7,770.00
HP	CNSX	47,500	46	\$30,280.00
FVI	TSX	47,300	268	\$255,164.00
AGI	TSX	47,100	292	\$445,015.00
DYA	TSX	47,000	26	\$14,460.00
CCO	TSX	47,000	448	\$1,006,100.00
SIE	Venture	47,000	9	\$4,680.00

CL	TSX	46,800	311	\$154,610.00
FLT	Venture	46,800	67	\$61,302.00
SGO	Venture	46,500	6	\$14,995.00
XRE	TSX	46,400	91	\$932,984.00
KEL	TSX	46,300	412	\$145,452.00
RCI.B	TSX	45,700	442	\$2,915,342.00
DBG	Venture	45,500	30	\$27,840.00
BTC	CNSX	45,500	17	\$28,330.00
PWM	Venture	45,500	9	\$10,522.50
FE	CNSX	45,500	4	\$13,105.00
MKO	Venture	45,500	3	\$15,467.50
BBB	Venture	45,000	4	\$7,945.00
HNU	TSX	45,000	37	\$596,037.00
FUEL	CNSX	45,000	6	\$15,782.50
DSM	Venture	45,000	4	\$2,195.00
NXE	TSX	44,600	280	\$222,094.00
BTT	Venture	44,500	5	\$6,082.50
EMH	CNSX	44,500	15	\$6,955.00
LGD	TSX	44,400	203	\$53,332.00
FMC	Venture	44,000	12	\$13,760.00
MBLM	CNSX	44,000	42	\$18,995.00
TTT	CNSX	44,000	4	\$1,915.00
BIR	TSX	43,700	322	\$191,317.00
MXR	Venture	43,500	11	\$6,812.50
KGC	Venture	43,000	6	\$3,675.00
HAVN	CNSX	43,000	8	\$15,400.00
OGI	TSX	42,800	165	\$146,012.00
STND	Venture	42,500	7	\$11,755.00
BSK	Venture	42,500	7	\$7,367.50
TCW	TSX	42,200	34	\$111,678.00
MN	Venture	42,000	20	\$11,202.50
BTCC.B	TSX	41,800	105	\$358,316.00
ATD.B	TSX	41,700	366	\$2,118,003.00
LNK	CNSX	41,000	14	\$23,580.00
MGA	TSX	41,000	21	\$8,505.00
CP	TSX	40,800	401	\$3,749,961.00
AFM	Venture	40,500	14	\$30,865.00
IB	Venture	40,500	6	\$10,052.50
ETHX.B	TSX	40,400	163	\$589,625.00
FO	Venture	40,000	5	\$3,760.00
AL	Venture	40,000	2	\$2,750.00
TM	Venture	40,000	6	\$17,522.50
TLO	TSX	40,000	15	\$20,455.00
ORX	Venture	40,000	2	\$2,650.00
BNS	TSX	39,800	365	\$3,175,240.50
KEY	TSX	39,700	330	\$1,237,099.00
KL	TSX	39,600	395	\$1,983,536.00
BTCC	TSX	39,500	118	\$375,645.00
LIS	Venture	39,500	9	\$15,992.50
BBR	CNSX	39,500	15	\$5,552.50
HND	TSX	39,400	19	\$159,328.00
LEV	TSX	39,300	89	\$718,558.00
PPL	TSX	39,200	329	\$1,560,768.00
DXG	TSX	39,000	4	\$2,026,787.00
LAM	TSX	39,000	14	\$18,912.50
AUN	Venture	38,500	32	\$30,335.00
CWRK	CNSX	38,500	32	\$32,025.00
JRV	Venture	38,000	9	\$16,557.50
EXE	TSX	38,000	289	\$304,652.00
OVV	TSX	37,700	377	\$1,157,749.00
OLA	TSX	37,600	339	\$166,476.00

MHN	TSX	37,500	24	\$39,240.00
ALTA	Venture	37,500	5	\$10,915.00
ASE	CNSX	37,500	12	\$26,070.00
SIL	TSX	37,000	362	\$366,580.00
AUAG	CNSX	37,000	7	\$27,630.00
DOS	Venture	36,000	2	\$2,880.00
SEB	Venture	36,000	7	\$10,655.00
ETHX.U	TSX	35,700	182	\$519,098.00
PYR	TSX	35,600	81	\$168,744.00
MCUR	CNSX	35,500	8	\$13,595.00
GTE	TSX	35,000	51	\$23,615.00
EQTY	Venture	35,000	20	\$4,540.00
ZAIR	CNSX	35,000	11	\$12,175.00
CUSN	Venture	35,000	3	\$8,520.00
CAE	TSX	34,900	335	\$1,354,530.00
GRSL	Venture	34,500	17	\$15,317.50
ACU	Venture	34,500	10	\$10,152.50
SYH	Venture	34,500	10	\$11,240.00
AZZ	TSX	34,500	19	\$10,722.50
TGS	Venture	34,500	3	\$4,012.50
REI.UN	TSX	34,100	225	\$765,955.00
TECK.B	TSX	34,100	322	\$927,746.00
ESM	TSX	34,000	11	\$13,117.50
FDM	CNSX	34,000	4	\$7,055.00
WCN	TSX	33,800	336	\$5,328,086.00
NDVA	Venture	33,500	12	\$13,477.50
DIR.UN	TSX	33,400	179	\$542,255.00
NVA	TSX	33,100	191	\$105,210.00
ACP	Venture	33,000	2	\$2,130.00
TER	CNSX	32,900	158	\$363,731.00
TRI	TSX	32,800	325	\$4,593,421.00
DGS.PR.A	TSX	32,800	17	\$332,795.00
PKK.WT	CNSX	32,500	21	\$68,557.00
WHN	Venture	32,500	24	\$17,045.00
ROCK	Venture	32,500	2	\$3,412.50
MOVE	NEO	32,400	26	\$30,789.00
AR	TSX	32,300	253	\$92,101.50
GEI	TSX	32,200	317	\$714,462.00
VET	TSX	32,100	221	\$277,813.00
MARV	Venture	32,000	5	\$5,355.00
MTLO	Venture	32,000	3	\$3,990.00
IP	CNSX	32,000	4	\$4,432.50
LABS	TSX	32,000	18	\$13,137.50
IMO	TSX	31,900	315	\$1,071,151.00
CMMC	TSX	31,900	101	\$109,173.00
PVG	TSX	31,800	316	\$343,035.00
KFR	Venture	31,500	6	\$15,182.50
RKS	CNSX	31,500	11	\$20,545.00
PMKR	Venture	31,500	8	\$17,290.00
BLDP	TSX	31,400	244	\$646,348.00
BMO	TSX	31,300	313	\$3,955,741.00
GMG	Venture	31,100	73	\$80,512.00
NICL	Venture	31,000	3	\$2,430.00
SSL	TSX	30,900	291	\$274,782.00
DOL	TSX	30,800	298	\$1,824,930.00
GLO	TSX	30,800	193	\$80,031.00
LAC	TSX	30,800	304	\$597,692.00
AOC	CNSX	30,500	7	\$9,520.00
EFN	TSX	30,500	282	\$432,628.00
NLV	CNSX	30,500	5	\$13,495.00
BTCC.U	TSX	30,400	90	\$264,003.00
SPB	TSX	30,300	249	\$471,800.00

MUX	TSX	30,100	108	\$41,091.00
KNT	TSX	30,100	238	\$242,366.00
SZLS.WT	TSX	30,000	1	\$1,050.00
PUMA	Venture	30,000	4	\$11,645.00
EAC	Venture	30,000	5	\$3,635.00
DEEP	CNSX	30,000	2	\$2,300.00
ZWU	TSX	30,000	62	\$390,617.00
SKP	Venture	29,500	4	\$4,875.00
TLG	TSX	29,500	15	\$25,965.00
BTCX.B	TSX	29,400	190	\$256,695.00
HXT	TSX	29,200	28	\$1,401,694.00
DGHI	Venture	29,200	16	\$71,622.00
BU	TSX	29,100	25	\$90,396.00
GCM	TSX	29,000	219	\$131,159.00
BRC	Venture	29,000	20	\$24,370.00
LUCK	Venture	29,000	11	\$11,465.00
JUVA	CNSX	29,000	10	\$15,745.00
OSK	TSX	28,900	97	\$85,261.00
GSI	Venture	28,500	8	\$19,600.00
AMMP	CNSX	28,500	24	\$21,650.00
QNI	CNSX	28,000	7	\$6,590.00
MSET	CNSX	28,000	21	\$20,285.00
FONE	CNSX	28,000	5	\$4,987.50
CF	TSX	27,800	270	\$385,115.00
CAR.UN	TSX	27,700	240	\$1,722,422.00
AVCR	Venture	27,500	8	\$4,370.00
FT	TSX	27,500	4	\$2,842.50
IDK	CNSX	27,500	12	\$22,980.00
RWB	CNSX	27,500	26	\$26,390.00
BKI	TSX	27,500	11	\$10,540.00
OBE	TSX	27,000	37	\$98,965.00
MRS	Venture	27,000	14	\$10,030.00
LL	Venture	27,000	7	\$2,140.00
SXTY	CNSX	27,000	1	\$1,755.00
PNE	TSX	27,000	10	\$10,735.00
SVE	Venture	27,000	10	\$13,532.50
LITT	Venture	27,000	2	\$945.00
GWO	TSX	26,800	257	\$1,031,456.00
GIL	TSX	26,800	266	\$1,236,558.00
VAB	TSX	26,600	67	\$695,691.00
MMG	Venture	26,500	11	\$11,985.00
BAMM	CNSX	26,500	18	\$11,935.00
WIR.UN	TSX	26,500	83	\$722,830.00
EMP.A	TSX	26,500	241	\$1,086,831.00
DM	Venture	26,500	8	\$5,200.00
CFP	TSX	26,300	250	\$649,412.00
SMU.UN	TSX	26,200	228	\$525,287.00
PXT	TSX	26,100	243	\$484,059.50
AZG	TSX	26,000	5	\$2,780.00
NUMI	Venture	26,000	33	\$24,860.00
CLS	TSX	25,900	252	\$283,640.00
PSK	TSX	25,400	245	\$340,890.00
NETZ	NEO	25,300	17	\$45,140.00
TGIF	CNSX	25,000	6	\$2,300.00
KG	Venture	25,000	6	\$4,965.00
NOVA	CNSX	25,000	8	\$3,500.00
SGU	Venture	25,000	2	\$3,250.00
JK	Venture	24,700	29	\$43,900.00
EIT.UN	TSX	24,600	72	\$297,684.00
FSY	TSX	24,500	14	\$17,220.00
FVL	TSX	24,500	14	\$15,105.00
GET	CNSX	24,500	6	\$7,527.50

SIXW	CNSX	24,500	11	\$8,057.50
SASY	CNSX	24,500	7	\$15,100.00
BCFN	CNSX	24,500	6	\$7,282.50
LOBE	CNSX	24,000	2	\$1,920.00
L	TSX	24,000	233	\$2,060,441.00
CVX	Venture	24,000	4	\$10,305.00
GGA	TSX	24,000	2	\$1,320.00
AMY	Venture	23,900	34	\$25,110.00
OR	TSX	23,500	234	\$366,874.00
EQX.WT	TSX	23,000	3	\$1,475.00
SONA	CNSX	23,000	4	\$7,490.00
RHT	Venture	23,000	24	\$16,070.00
NA	TSX	23,000	221	\$2,223,098.00
PRSN	Venture	23,000	2	\$1,150.00
NDM	TSX	23,000	44	\$11,930.00
FNV	TSX	22,800	228	\$4,453,133.00
RECO	Venture	22,700	58	\$173,681.00
NFLD	CNSX	22,600	22	\$21,012.00
BITK	Venture	22,500	12	\$13,710.00
AVL	TSX	22,500	8	\$3,185.00
PMIF	TSX	22,300	20	\$448,710.00
ZAG	TSX	22,200	34	\$353,989.00
ELMT	CNSX	22,000	13	\$14,895.00
STA	Venture	22,000	3	\$1,760.00
TCF	CNSX	22,000	5	\$4,995.00
CR	TSX	21,600	57	\$38,889.00
HBM	TSX	21,300	174	\$170,086.50
RUS	TSX	21,200	205	\$748,914.00
SVA	Venture	21,200	25	\$28,850.00
ION	Venture	21,000	9	\$8,832.50
FAT	CNSX	21,000	2	\$2,280.00
BEE	CNSX	21,000	6	\$5,560.00
AEC	Venture	21,000	3	\$2,205.00
NUG	Venture	21,000	5	\$2,520.00
DELC	CNSX	21,000	7	\$6,185.00
ADZN	Venture	21,000	16	\$19,740.00
AEM	TSX	20,800	206	\$1,548,265.00
RBA	TSX	20,700	207	\$1,559,688.00
ESI	TSX	20,600	176	\$32,367.00
AVNT	TSX	20,500	19	\$11,665.00
EDDY	Venture	20,500	2	\$2,662.50
RRI	Venture	20,500	3	\$3,537.50
GFL	TSX	20,300	196	\$887,055.00
WDO	TSX	20,200	186	\$244,600.00
PGM	Venture	20,100	53	\$25,363.00
YUM	CNSX	20,000	1	\$1,800.00
MSVN	CNSX	20,000	1	\$1,100.00
ANZ	Venture	20,000	2	\$2,000.00
GSP	Venture	20,000	4	\$4,540.00
SWIS	CNSX	20,000	3	\$7,460.00
TR	Venture	20,000	1	\$2,000.00
VERT	Venture	20,000	1	\$2,000.00
FKM	Venture	20,000	1	\$2,800.00
AAZ	Venture	20,000	5	\$920.00
DFN	TSX	20,000	70	\$161,293.00
CDPR	CNSX	20,000	4	\$5,580.00
PLNT	CNSX	20,000	2	\$1,000.00
HEXO	TSX	19,900	94	\$96,205.00
DIAM	TSX	19,500	4	\$3,467.50
AUMB	Venture	19,500	9	\$7,005.00
GEM	Venture	19,500	5	\$2,385.00

PHR	Venture	19,500	121	\$10,095.00
VGR	CNSX	19,500	121	\$421,760.00
QSR	TSX	19,100	185	\$1,519,486.00
LSPD	TSX	19,100	191	\$2,225,451.00
EFX	TSX	19,000	178	\$143,469.00
SGN	Venture	19,000	3	\$2,115.00
ME	TSX	19,000	4	\$7,045.00
GSHR	Venture	19,000	4	\$12,020.00
XBC	TSX	18,900	129	\$70,076.00
URL	CNSX	18,500	4	\$3,547.50
ITE	TSX	18,500	2	\$3,362.50
LME	Venture	18,500	3	\$9,250.00
RSLV	Venture	18,500	14	\$14,395.00
GASX	Venture	18,500	11	\$21,820.00
IFC	TSX	18,200	179	\$3,093,713.00
MG	TSX	18,200	180	\$1,921,137.00
JAG	TSX	18,100	112	\$98,458.00
CTS	TSX	18,100	178	\$216,223.00
ENBI	CNSX	18,000	10	\$5,752.50
STEM	CNSX	18,000	5	\$6,495.00
PKG	CNSX	18,000	5	\$2,180.00
PAC	Venture	18,000	14	\$10,285.00
REZN	CNSX	18,000	2	\$630.00
AIS	Venture	18,000	2	\$1,080.00
GRAM.WT.U	NEO	18,000	7	\$15,480.00
SEI	Venture	18,000	7	\$2,685.00
ICAN	CNSX	18,000	5	\$5,272.50
MEDV	NEO	18,000	6	\$1,090.00
AT	TSX	17,800	166	\$197,236.00
CXB	TSX	17,800	60	\$26,765.00
OYL	Venture	17,700	43	\$31,671.00
POU	TSX	17,600	174	\$251,211.00
SRU.UN	TSX	17,600	176	\$531,601.00
DWS	Venture	17,500	5	\$3,150.00
NWST	Venture	17,500	8	\$12,000.00
FCC	Venture	17,500	11	\$5,322.50
PFIA	TSX	17,100	9	\$180,989.00
FR	TSX	17,100	163	\$270,140.00
WLLW	TSX	17,000	20	\$13,730.00
AQA	TSX	17,000	2	\$1,070.00
CRFT	CNSX	17,000	2	\$425.00
NSAU	CNSX	17,000	2	\$850.00
RDL	TSX	17,000	10	\$7,770.00
TRIL	TSX	17,000	168	\$139,368.00
NBM	Venture	17,000	11	\$12,255.00
TRIP.WT	CNSX	17,000	3	\$1,530.00
REAL	TSX	16,800	142	\$214,470.00
EAFT	NEO	16,800	14	\$353,947.00
GIB.A	TSX	16,800	166	\$1,898,620.00
AC	TSX	16,700	132	\$414,053.50
MYID	Venture	16,500	7	\$3,845.00
EDT	TSX	16,500	18	\$5,685.00
HQD	TSX	16,500	8	\$109,635.00
KO	Venture	16,500	4	\$1,850.00
AME	Venture	16,500	4	\$2,057.50
TLT	Venture	16,500	6	\$3,825.00
GUD	TSX	16,500	112	\$86,457.00
HSD	TSX	16,500	5	\$123,424.50
STRR	Venture	16,500	3	\$8,002.50
GDNP	Venture	16,400	28	\$15,885.00
HARV	CNSX	16,300	47	\$77,239.00
HEAT	CNSX	16,000	2	\$2,910.00

PGZ	Venture	16,000	3	\$10,600.00
TAJ	Venture	16,000	2	\$1,305.00
EVER	Venture	16,000	4	\$3,022.50
TTX	CNSX	16,000	2	\$880.00
TMED	CNSX	16,000	5	\$1,110.00
VG	Venture	16,000	10	\$7,937.50
CDA	Venture	16,000	4	\$3,102.50
BB	TSX	16,000	99	\$209,408.00
GLXY	TSX	16,000	86	\$398,701.00
SPR	CNSX	16,000	2	\$875.00
TXG	TSX	16,000	146	\$207,505.00
BKMT	Venture	16,000	7	\$2,622.50
TK	Venture	16,000	3	\$2,985.00
ERD	TSX	15,500	21	\$6,130.00
PAT	TSX	15,500	18	\$8,090.00
TBR	Venture	15,500	5	\$4,345.00
GGG	Venture	15,500	3	\$2,142.50
RSI	TSX	15,500	136	\$84,235.00
YGT	Venture	15,500	2	\$3,355.00
ART	Venture	15,500	3	\$3,105.00
OMM	Venture	15,500	5	\$4,310.00
QTA	Venture	15,500	4	\$1,647.50
LXR	TSX	15,500	7	\$1,760.00
MRU	TSX	15,200	145	\$978,082.00
AAV	TSX	15,100	105	\$64,700.00
DLR	TSX	15,100	7	\$191,091.00
RGD	Venture	15,000	1	\$900.00
RMK	Venture	15,000	8	\$10,690.00
GOG	Venture	15,000	4	\$3,970.00
BHSC	CNSX	15,000	5	\$6,015.00
HTC	Venture	15,000	3	\$835.00
CN	Venture	15,000	3	\$2,600.00
GENM	TSX	15,000	13	\$12,210.00
MEK	Venture	15,000	2	\$1,950.00
OCG	Venture	15,000	9	\$3,547.50
PAU	CNSX	15,000	2	\$1,950.00
NRN	Venture	15,000	3	\$750.00
SJR.B	TSX	15,000	146	\$544,452.00
ORTH	CNSX	15,000	4	\$5,200.00
VUL	Venture	15,000	3	\$3,075.00
SXL	Venture	15,000	2	\$1,125.00
BIG	Venture	15,000	2	\$775.00
LLG	Venture	15,000	6	\$9,030.00
PEY	TSX	14,800	132	\$103,641.00
WPRT	TSX	14,700	135	\$86,994.00
TRUL	CNSX	14,600	113	\$614,705.00
HSTR	Venture	14,500	10	\$13,615.00
CUU	Venture	14,500	3	\$5,765.00
PGE	Venture	14,500	5	\$4,832.50
GGAU	Venture	14,500	6	\$2,240.00
ZSP	TSX	14,500	5	\$886,980.00
GRIN	CNSX	14,500	2	\$2,800.00
VDY	TSX	14,400	19	\$578,592.00
ACO.X	TSX	14,300	132	\$609,433.00
EDV	TSX	14,300	131	\$405,908.50
GTII	CNSX	14,100	90	\$580,426.00
DFN.PR.A	TSX	14,100	56	\$142,514.00
ETI	CNSX	14,000	5	\$5,180.00
THX	Venture	14,000	2	\$4,330.00
ILI	Venture	14,000	1	\$980.00
SIC	Venture	14,000	6	\$5,445.00

SLRG	Venture	14,000	3	\$5,320.00
FLY	Venture	14,000	27	\$12,110.00
OGN	Venture	14,000	7	\$4,840.00
HITI.WT	Venture	14,000	3	\$3,850.00
IGO	Venture	14,000	2	\$1,470.00
TWR	Venture	14,000	2	\$860.00
HHL	TSX	13,800	38	\$118,147.00
TWM	TSX	13,800	20	\$18,906.00
CEU	TSX	13,800	73	\$20,819.00
TCL.A	TSX	13,700	67	\$345,395.00
TA	TSX	13,600	124	\$182,260.00
HEU	TSX	13,500	27	\$182,897.00
OTEX	TSX	13,500	131	\$889,414.00
MMED	NEO	13,500	64	\$51,495.00
MAW	TSX	13,500	6	\$3,240.00
OPHR	Venture	13,500	2	\$2,295.00
DVN	CNSX	13,500	2	\$4,372.50
GGD	TSX	13,400	69	\$38,745.00
NPI	TSX	13,300	127	\$568,578.00
TIH	TSX	13,100	131	\$1,388,563.00
FTT	TSX	13,100	121	\$442,230.00
LOVE	Venture	13,000	3	\$2,165.00
ANX	TSX	13,000	12	\$8,920.00
MANS	CNSX	13,000	2	\$2,275.00
MRZ	Venture	13,000	5	\$4,885.00
BIP.UN	TSX	13,000	114	\$897,237.00
ECU	Venture	13,000	5	\$6,385.00
KORE	Venture	13,000	4	\$7,260.00
POPR	Venture	13,000	5	\$7,830.00
TRIP.WT.A	Venture	13,000	1	\$455.00
FUSE	Venture	13,000	4	\$920.00
CM	TSX	12,900	120	\$1,896,990.00
FRU	TSX	12,800	125	\$105,722.00
FFN	TSX	12,800	93	\$91,771.00
IFP	TSX	12,700	125	\$320,106.00
JUSH	CNSX	12,700	54	\$84,441.00
VFV	TSX	12,600	37	\$1,245,623.00
GMV	Venture	12,500	6	\$5,090.00
WFG	TSX	12,500	117	\$1,097,627.50
IAN	CNSX	12,500	5	\$2,747.50
CME	CNSX	12,500	4	\$2,912.50
SXI	TSX	12,500	3	\$3,687.50
OGO	Venture	12,500	6	\$5,250.00
EDGM	CNSX	12,500	2	\$1,975.00
SOL	CNSX	12,500	41	\$48,174.00
DYG	Venture	12,500	4	\$2,397.50
QCCU	Venture	12,500	2	\$2,220.00
IZO	CNSX	12,500	9	\$8,910.00
TERM	TSX	12,200	11	\$121,035.00
FOOD	TSX	12,100	89	\$129,271.00
DAC	Venture	12,000	2	\$945.00
NCX	Venture	12,000	4	\$2,682.50
PAI	Venture	12,000	1	\$600.00
WIL	Venture	12,000	6	\$5,690.00
KS	Venture	12,000	4	\$645.00
QTRH	TSX	12,000	96	\$26,719.00
LVX	Venture	12,000	7	\$3,050.00
DMT	Venture	12,000	1	\$5,340.00
TNR	Venture	12,000	1	\$540.00
PA	Venture	12,000	3	\$3,500.00
QMC	Venture	12,000	8	\$3,355.00
ORV	TSX	12,000	10	\$4,655.00

CSC	Venture	12,000	3	\$4,292.50
MOZ	TSX	12,000	56	\$38,542.00
BLLG	CNSX	12,000	7	\$7,230.00
ALY	Venture	12,000	2	\$6,840.00
SIG	CNSX	12,000	3	\$1,800.00
KNC	Venture	12,000	8	\$4,472.50
NKG	Venture	12,000	3	\$5,320.00
PDM	Venture	12,000	2	\$2,820.00
LI	Venture	11,700	49	\$19,697.00
VIPR	Venture	11,500	6	\$5,605.00
GGM	Venture	11,500	4	\$1,377.50
TILT	CNSX	11,500	6	\$6,435.00
ESN	TSX	11,500	2	\$4,025.00
BYN	Venture	11,500	2	\$3,137.50
TNY	CNSX	11,500	5	\$3,132.50
BNKR	CNSX	11,500	4	\$2,610.00
FENX	CNSX	11,500	5	\$2,870.00
GPG	Venture	11,500	6	\$6,515.00
WLF	Venture	11,500	4	\$2,587.50
ELEC	Venture	11,500	8	\$4,337.50
GPR	TSX	11,500	20	\$7,155.00
AYA	TSX	11,500	99	\$118,742.00
XUT	TSX	11,400	18	\$350,759.00
GRT.UN	TSX	11,300	97	\$993,494.00
HQU	TSX	11,200	10	\$203,182.00
LB	TSX	11,200	111	\$469,257.00
GIGA	Venture	11,000	3	\$4,820.00
NERD	CNSX	11,000	6	\$1,732.50
GVC	TSX	11,000	5	\$5,392.50
BHNG	CNSX	11,000	2	\$760.00
DOCT	CNSX	11,000	1	\$550.00
SLVR	Venture	11,000	9	\$5,560.00
AAB	TSX	11,000	3	\$2,357.50
API	CNSX	11,000	6	\$7,370.00
CNI	CNSX	11,000	2	\$5,800.00
NBR	Venture	11,000	3	\$3,985.00
URE	TSX	10,900	46	\$15,724.00
NFI	TSX	10,900	104	\$315,244.50
RNW	TSX	10,600	94	\$237,542.00
CL	CNSX	10,600	84	\$149,253.00
NLC	Venture	10,600	88	\$40,570.00
DIV	TSX	10,600	70	\$30,512.00
NGT	TSX	10,600	103	\$788,333.00
GLDL	Venture	10,500	2	\$2,490.00
IZ	Venture	10,500	2	\$2,625.00
CLC	CNSX	10,500	4	\$4,977.50
LR	Venture	10,500	5	\$6,485.00
MVY	Venture	10,500	6	\$1,905.00
VUN	TSX	10,500	43	\$819,349.00
IPOT	CNSX	10,500	4	\$1,627.50
EGLX	TSX	10,500	63	\$70,686.00
SNC	TSX	10,400	104	\$342,892.00
FCR.UN	TSX	10,300	96	\$187,050.00
CCL.B	TSX	10,200	102	\$737,135.00
TRQ	TSX	10,100	96	\$188,865.00
PUC	Venture	10,000	1	\$1,600.00
ITKO	CNSX	10,000	1	\$1,250.00
NU	Venture	10,000	1	\$1,100.00
RUM	Venture	10,000	1	\$2,200.00
RVR	CNSX	10,000	1	\$950.00
FG	Venture	10,000	1	\$1,100.00

WCU	Venture	10,000	3	\$3,940.00
NXS	Venture	10,000	1	\$400.00
GZD	Venture	10,000	1	\$400.00
MBX	TSX	10,000	10	\$6,140.00
PNPN	Venture	10,000	3	\$1,400.00
IGN	CNSX	10,000	1	\$50.00
CHP.UN	TSX	10,000	69	\$146,262.00
DEX	Venture	10,000	5	\$2,592.50
CCCM	Venture	10,000	1	\$1,700.00
AUU	Venture	10,000	2	\$700.00
BAY	Venture	10,000	1	\$500.00
COBC	Venture	10,000	2	\$550.00
CO	CNSX	10,000	2	\$2,575.00
WRR	Venture	10,000	2	\$700.00
GMA	Venture	10,000	3	\$2,495.00
UPI	Venture	10,000	3	\$2,105.00
AGX	Venture	10,000	1	\$3,400.00
NXLV	Venture	10,000	1	\$1,800.00
DBM	TSX	10,000	94	\$71,339.00
DLP	Venture	10,000	2	\$2,250.00
GGI	Venture	10,000	7	\$3,562.50
HEM	Venture	10,000	1	\$2,350.00
RFP	TSX	9,900	97	\$147,206.00
IAG	TSX	9,900	99	\$717,948.00
NB	TSX	9,900	22	\$12,545.00
WED	Venture	9,800	26	\$24,128.00
CCHW	CNSX	9,700	55	\$59,124.00
ZDV	TSX	9,700	11	\$185,772.00
CGX	TSX	9,700	97	\$119,571.00
CYBN	NEO	9,600	65	\$30,801.00
TBLL	Venture	9,500	6	\$1,805.00
SRG	Venture	9,500	4	\$5,520.00
ROI	Venture	9,500	5	\$5,530.00
VSR	Venture	9,500	5	\$4,720.00
OG	Venture	9,500	6	\$3,357.50
YFI	Venture	9,500	3	\$900.00
BMG	Venture	9,500	4	\$5,020.00
FFNT	CNSX	9,500	10	\$13,336.00
GLDN	Venture	9,500	4	\$2,185.00
ISGI	Venture	9,500	3	\$3,357.50
BES	Venture	9,500	10	\$3,175.00
GWM	Venture	9,500	8	\$6,825.00
CHAL	CNSX	9,500	7	\$7,290.00
XIM	Venture	9,500	2	\$2,470.00
GRAM.U	NEO	9,500	10	\$40,485.00
MTH	Venture	9,500	5	\$1,330.00
CTOC	CNSX	9,500	2	\$3,040.00
CHE.UN	TSX	9,400	89	\$62,756.00
ETHH	TSX	9,400	70	\$132,801.00
IGM	TSX	9,400	94	\$426,028.00
CPX	TSX	9,300	83	\$395,678.00
STLC	TSX	9,200	91	\$365,681.00
KMP.UN	TSX	9,200	86	\$193,739.00
CU	TSX	9,200	92	\$323,660.00
DOO	TSX	9,200	92	\$964,681.00
HR.UN	TSX	9,200	89	\$154,188.00
DB	Venture	9,000	6	\$3,150.00
ETF	Venture	9,000	1	\$720.00
CBLU	Venture	9,000	7	\$3,065.00
BBM	CNSX	9,000	1	\$855.00
DGO	Venture	9,000	5	\$540.00
VIBE	CNSX	9,000	15	\$4,525.00

GOH	CNSX	9,000	3	\$4,530.00
GSV	TSX	9,000	13	\$5,940.00
HUD	Venture	9,000	1	\$765.00
FOM	Venture	9,000	49	\$19,128.00
TEST	Venture	9,000	1	\$1,665.00
MGW	CNSX	9,000	3	\$345.00
WELL	TSX	9,000	80	\$68,174.00
SAU	TSX	9,000	3	\$880.00
VIVO	TSX	9,000	5	\$1,080.00
RVG	Venture	9,000	7	\$5,985.00
MMY	Venture	9,000	3	\$1,165.00
NAN	Venture	9,000	5	\$2,190.00
AFF	Venture	9,000	3	\$1,370.00
SOU	Venture	9,000	1	\$675.00
CAPT	Venture	9,000	7	\$2,512.50
JG	Venture	9,000	15	\$2,455.00
VM	Venture	9,000	3	\$865.00
EAM	Venture	9,000	2	\$2,235.00
GOLD	TSX	8,900	24	\$13,518.00
CDAY	TSX	8,900	89	\$1,187,124.00
CSH.UN	TSX	8,800	76	\$113,881.00
AX.UN	TSX	8,800	73	\$102,727.00
MFI	TSX	8,800	81	\$225,431.00
ETHH.U	TSX	8,800	54	\$124,667.00
EFL	TSX	8,700	3	\$9,322.00
VSP	TSX	8,600	27	\$639,126.00
X	TSX	8,600	85	\$1,193,146.00
MTY	TSX	8,600	69	\$605,009.00
STN	TSX	8,600	86	\$499,308.00
NOCR	Venture	8,500	3	\$2,185.00
NEPT	TSX	8,500	72	\$8,807.00
LIF	TSX	8,500	84	\$409,105.00
CRI	Venture	8,500	2	\$2,550.00
FMAN	CNSX	8,500	2	\$3,552.50
CMD	Venture	8,500	3	\$1,405.00
BLX	TSX	8,500	85	\$326,264.00
NGW	CNSX	8,500	6	\$6,320.00
SJL	Venture	8,500	5	\$1,340.00
STH	Venture	8,500	3	\$1,845.00
SLV	CNSX	8,500	5	\$6,890.00
TVC	Venture	8,500	3	\$3,445.00
LEXI	Venture	8,500	1	\$1,105.00
IGX	Venture	8,500	4	\$4,072.50
WSP	TSX	8,300	82	\$1,252,309.00
SCL	TSX	8,200	56	\$39,480.00
PHRM	CNSX	8,200	6	\$8,238.00
TOY	TSX	8,100	74	\$366,090.50
CUR	Venture	8,100	67	\$13,885.00
WLTR	Venture	8,000	1	\$280.00
N	Venture	8,000	4	\$1,400.00
APGO	Venture	8,000	5	\$6,995.00
OSS	Venture	8,000	3	\$4,215.00
GOE	Venture	8,000	1	\$400.00
BUF	Venture	8,000	1	\$160.00
GIT	Venture	8,000	3	\$630.00
SLI	Venture	8,000	27	\$75,338.00
SAND	CNSX	8,000	1	\$1,360.00
TUF	Venture	8,000	2	\$560.00
CCR	CNSX	8,000	1	\$400.00
NTE	Venture	8,000	2	\$1,000.00
PRT	CNSX	8,000	4	\$2,972.50
VIS	Venture	8,000	1	\$440.00

MX	TSX	8,000	80	\$332,807.00
BEW	Venture	8,000	3	\$1,755.00
VIV	Venture	8,000	7	\$2,692.50
KUB	Venture	8,000	1	\$120.00
AFE	Venture	8,000	3	\$2,030.00
MRM	CNSX	8,000	3	\$825.00
HWX	TSX	7,900	62	\$30,415.00
INTL	CNSX	7,900	20	\$9,335.00
CHR	TSX	7,900	46	\$34,691.00
ACB	TSX	7,800	69	\$71,466.00
NG	TSX	7,800	71	\$71,892.00
DOC	Venture	7,700	34	\$14,389.00
PDFI	CNSX	7,500	3	\$2,817.50
TI	TSX	7,500	5	\$2,305.00
CRON	TSX	7,500	72	\$67,560.00
KALO	Venture	7,500	2	\$1,987.50
CIX	TSX	7,500	67	\$174,922.50
KLS	TSX	7,500	7	\$6,265.00
GLM	CNSX	7,500	2	\$1,550.00
UWE.H	Venture	7,500	3	\$1,152.50
MSP	Venture	7,500	2	\$1,165.00
BULL	CNSX	7,500	1	\$937.50
LTE	Venture	7,500	4	\$1,412.50
QEC	TSX	7,500	1	\$1,350.00
HAB	TSX	7,400	11	\$83,375.00
INE	TSX	7,400	62	\$152,147.00
LAB	Venture	7,300	6	\$8,010.00
AP.UN	TSX	7,300	68	\$324,750.00
WN	TSX	7,300	51	\$962,266.00
APS	TSX	7,200	65	\$25,788.00
MTL	TSX	7,200	72	\$97,102.00
CTC.A	TSX	7,100	69	\$1,408,473.00
FIND	Venture	7,000	5	\$3,222.50
PERK	CNSX	7,000	1	\$490.00
ATY	Venture	7,000	3	\$3,735.00
NORA	Venture	7,000	1	\$455.00
TAO	Venture	7,000	2	\$2,730.00
ECR	Venture	7,000	3	\$1,657.50
XMG	CNSX	7,000	1	\$420.00
AXE	Venture	7,000	4	\$2,302.50
LION	CNSX	7,000	2	\$555.00
BRO	Venture	7,000	5	\$2,607.50
LECR	CNSX	7,000	5	\$5,060.00
EFR	TSX	7,000	64	\$46,196.00
ADZ	Venture	7,000	2	\$375.00
DOSE	CNSX	7,000	2	\$4,150.00
SMN	Venture	7,000	3	\$3,740.00
SIA	TSX	7,000	58	\$109,589.00
GNG	Venture	7,000	1	\$420.00
XIGM	CNSX	7,000	3	\$1,707.50
CGN	CNSX	7,000	3	\$5,710.00
CHOO	CNSX	7,000	3	\$455.00
JNH	Venture	7,000	9	\$2,915.00
VML	Venture	7,000	3	\$3,205.00
RELA	CNSX	7,000	1	\$1,505.00
TRG	CNSX	7,000	1	\$1,610.00
BRAX	CNSX	7,000	5	\$2,042.50
GTR	Venture	7,000	2	\$2,600.00
SGMD	Venture	6,900	9	\$6,821.00
WJX	TSX	6,900	62	\$172,083.00
PKI	TSX	6,900	63	\$268,945.00
PLTH	CNSX	6,800	29	\$47,941.00

IIP.UN	TSX	6,800	63	\$120,938.00
HUV	TSX	6,700	16	\$86,585.00
ZUB	TSX	6,700	66	\$228,247.00
ATZ	TSX	6,700	61	\$253,112.00
WTE	TSX	6,600	51	\$139,029.00
BRAG	TSX	6,600	27	\$72,148.00
SOY	TSX	6,600	66	\$89,962.00
SSVR	Venture	6,600	10	\$7,132.00
ELD	TSX	6,500	56	\$69,920.00
NGE	Venture	6,500	3	\$1,080.00
BRZ	Venture	6,500	3	\$1,090.00
AAU	Venture	6,500	2	\$1,625.00
SHRC	CNSX	6,500	3	\$2,795.00
ENW	Venture	6,500	9	\$6,240.00
LRA	Venture	6,500	2	\$4,550.00
TSF	CNSX	6,500	4	\$2,950.00
PWWR	NEO	6,500	4	\$5,265.00
VST	CNSX	6,500	1	\$3,055.00
BMEX	Venture	6,500	4	\$902.50
FL	Venture	6,500	4	\$5,365.00
POND	Venture	6,500	3	\$3,155.00
REVO	Venture	6,500	3	\$1,770.00
EGT	Venture	6,500	2	\$2,120.00
TFII	TSX	6,400	64	\$895,178.00
AGF.B	TSX	6,400	52	\$47,401.00
ONEX	TSX	6,400	51	\$581,676.00
SSRM	TSX	6,400	63	\$128,951.00
KRR	TSX	6,300	44	\$21,636.00
ZZZ	TSX	6,300	54	\$207,663.00
AYR.A	CNSX	6,300	51	\$236,322.00
GAGE	CNSX	6,200	9	\$14,861.00
USA	TSX	6,100	39	\$9,849.00
SAP	TSX	6,100	61	\$222,228.00
PLUS	CNSX	6,000	3	\$2,690.00
SMY	Venture	6,000	4	\$1,067.50
FIOR	CNSX	6,000	2	\$510.00
CANB	Venture	6,000	2	\$750.00
RMI	Venture	6,000	2	\$420.00
DSV	Venture	6,000	26	\$10,449.00
WGO	Venture	6,000	3	\$3,370.00
SRL	Venture	6,000	4	\$2,190.00
DN	TSX	6,000	7	\$2,567.50
AWLI	CNSX	6,000	3	\$7,250.00
VSC	TSX	6,000	9	\$148,273.00
JJ	Venture	6,000	1	\$1,170.00
OTGO	Venture	6,000	1	\$1,260.00
FH	NEO	6,000	1	\$1,920.00
FEO	Venture	6,000	2	\$982.50
MSV	TSX	6,000	3	\$2,490.00
SSA	Venture	6,000	1	\$270.00
WIN	Venture	6,000	1	\$870.00
GROW	Venture	6,000	6	\$1,910.00
KING	Venture	6,000	2	\$395.00
NWX	Venture	6,000	3	\$2,702.50
TN	CNSX	6,000	3	\$2,445.00
RTI	Venture	6,000	2	\$480.00
CANA	CNSX	6,000	2	\$180.00
GFG	Venture	6,000	2	\$895.00
PURE.H	Venture	6,000	1	\$90.00
CNE	TSX	6,000	44	\$18,641.00
BMET	Venture	6,000	1	\$1,920.00
QBTC.U	TSX	5,900	46	\$278,938.00

CWB	TSX	5,900	59	\$203,389.00
CUF.UN	TSX	5,800	51	\$64,721.00
MRE	TSX	5,800	52	\$70,814.00
BTCX.U	TSX	5,700	28	\$50,227.00
TRZ	TSX	5,700	17	\$30,562.00
SKE	TSX	5,700	37	\$83,946.00
DSG	TSX	5,600	56	\$510,296.00
NCAU	Venture	5,500	3	\$3,115.00
CDX	Venture	5,500	6	\$1,870.00
PNTR	Venture	5,500	1	\$852.50
VVC	Venture	5,500	1	\$715.00
DELX	Venture	5,500	3	\$3,340.00
GTCH	CNSX	5,500	3	\$3,005.00
UGD	Venture	5,500	4	\$677.50
CANS	Venture	5,500	5	\$5,020.00
SHOP	TSX	5,500	55	\$10,659,056.00
LYNX	CNSX	5,500	2	\$2,170.00
MSLV	Venture	5,500	3	\$1,542.50
KXS	TSX	5,500	55	\$973,111.00
LBC	Venture	5,500	2	\$2,307.50
VRNO	CNSX	5,500	47	\$104,780.00
SBM	Venture	5,500	2	\$1,095.00
VONE	Venture	5,500	2	\$1,265.00
COIN	NEO	5,500	7	\$2,935.00
AMI	Venture	5,500	2	\$1,155.00
LUG	TSX	5,400	39	\$56,929.00
BBD.A	TSX	5,400	15	\$10,828.00
ASM	TSX	5,400	15	\$6,671.00
LGO	TSX	5,400	51	\$111,106.00
SRX	TSX	5,400	16	\$18,888.00
XSU	TSX	5,300	19	\$237,493.00
ZST	TSX	5,300	8	\$263,517.00
SOT.UN	TSX	5,300	43	\$28,255.00
PSI	TSX	5,300	27	\$40,568.00
HTA	TSX	5,200	27	\$89,043.00
BDGI	TSX	5,200	52	\$170,366.00
BNXA	Venture	5,200	9	\$16,703.00
ETHH.B	TSX	5,100	22	\$72,696.00
TF	TSX	5,100	50	\$48,953.00
BVA	Venture	5,000	1	\$325.00
GTG	CNSX	5,000	2	\$2,940.00
RTM	Venture	5,000	2	\$300.00
BLGV	CNSX	5,000	1	\$900.00
MJAR	CNSX	5,000	1	\$125.00
CLZ	Venture	5,000	1	\$550.00
NVG	CNSX	5,000	1	\$800.00
STNG	Venture	5,000	7	\$1,125.00
HMBL	CNSX	5,000	1	\$1,850.00
BDR	CNSX	5,000	1	\$750.00
VPH	CNSX	5,000	2	\$3,790.00
LOWL	CNSX	5,000	1	\$7,900.00
LPS	Venture	5,000	4	\$2,730.00
TML	TSX	5,000	5	\$4,025.00
RAYN	CNSX	5,000	1	\$1,425.00
AXIS	Venture	5,000	3	\$2,700.00
XTM	Venture	5,000	1	\$800.00
CCHW.WT	NEO	5,000	2	\$4,750.00
NIP	Venture	5,000	1	\$125.00
EWS	Venture	5,000	1	\$1,000.00
GPY	Venture	5,000	2	\$692.50
MIS	CNSX	5,000	1	\$400.00

ERA	Venture	5,000	1	\$300.00
JET.B	Venture	5,000	1	\$12,000.00
SSE	Venture	5,000	1	\$300.00
ZAC	Venture	5,000	4	\$4,425.00
HMPS	CNSX	5,000	1	\$1,600.00
DEC	Venture	5,000	1	\$225.00
LEM	Venture	5,000	1	\$1,175.00
WHM	Venture	5,000	1	\$450.00
PEMC	Venture	5,000	1	\$200.00
SNV	Venture	5,000	1	\$325.00
RBX	Venture	5,000	2	\$2,052.50
ANTL	Venture	5,000	1	\$450.00
LTV	Venture	5,000	1	\$1,825.00
MIR	Venture	5,000	1	\$600.00
MAPS	Venture	5,000	2	\$2,352.50
RCDB	NEO	5,000	2	\$102,500.00
BLO	CNSX	5,000	7	\$4,890.00
MLCL	CNSX	5,000	1	\$450.00
FNC	Venture	5,000	1	\$575.00
ABI	Venture	5,000	1	\$650.00
RPC	Venture	5,000	2	\$130.00
DF.PR.A	TSX	4,900	26	\$49,444.00
ZLB	TSX	4,900	22	\$195,795.00
ERO	TSX	4,800	45	\$111,665.00
AFN	TSX	4,800	48	\$148,530.00
SIS	TSX	4,700	45	\$100,353.00
PKT	Venture	4,700	4	\$7,334.00
ZWB	TSX	4,700	22	\$98,268.50
TCN	TSX	4,700	45	\$70,395.00
WE	Venture	4,600	13	\$43,379.00
NA.PR.A	TSX	4,600	8	\$114,954.00
NWC	TSX	4,600	46	\$166,570.00
XSP	TSX	4,600	9	\$219,275.00
DME	Venture	4,600	27	\$21,215.00
SKYG	Venture	4,500	1	\$517.50
ZNX	Venture	4,500	3	\$745.00
CTM	Venture	4,500	1	\$1,350.00
COR	Venture	4,500	7	\$682.50
RET.A	Venture	4,500	2	\$2,160.00
IQ	Venture	4,500	2	\$1,305.00
ELC	Venture	4,500	4	\$3,740.00
ATA	TSX	4,500	42	\$170,290.00
DR	TSX	4,500	42	\$37,621.00
RPX	Venture	4,500	2	\$1,980.00
GBRC	Venture	4,500	3	\$1,142.50
NMI	Venture	4,500	5	\$1,242.50
MGR	Venture	4,500	4	\$4,060.00
ACST	Venture	4,500	7	\$2,675.00
ECOM	Venture	4,500	3	\$3,595.00
VFF	TSX	4,500	44	\$56,008.00
SPEY	CNSX	4,500	4	\$1,127.50
REG	Venture	4,500	3	\$3,375.00
GGL	Venture	4,500	2	\$585.00
APC	Venture	4,500	5	\$1,425.00
BCM	Venture	4,400	26	\$6,194.00
NEO	TSX	4,400	43	\$79,351.00
BEP.UN	TSX	4,400	44	\$212,905.00
BEI.UN	TSX	4,300	42	\$198,094.00
NVEI	TSX	4,300	43	\$446,485.00
FTN	TSX	4,300	32	\$48,370.00
ABST	TSX	4,300	42	\$75,635.00

TKO	TSX	4,300	12	\$9,279.00
TLRY	TSX	4,200	34	\$75,799.00
SJ	TSX	4,200	38	\$179,077.00
WHG	Venture	4,100	4	\$5,383.00
GOOS	TSX	4,100	39	\$224,517.00
GDNS	CNSX	4,100	2	\$8,533.00
AOI	TSX	4,100	23	\$5,550.00
AOT	TSX	4,100	14	\$4,579.00
PMED	CNSX	4,000	1	\$1,040.00
MIRL	CNSX	4,000	1	\$340.00
AMZ	Venture	4,000	4	\$360.00
GAU	TSX	4,000	25	\$4,515.00
PILL	CNSX	4,000	2	\$2,960.00
BWCG	Venture	4,000	2	\$3,580.00
GSPR	Venture	4,000	2	\$1,115.00
USS	Venture	4,000	2	\$475.00
CSO	Venture	4,000	1	\$1,720.00
GBC	CNSX	4,000	4	\$2,980.00
MKA	Venture	4,000	2	\$2,225.00
MEGA	CNSX	4,000	1	\$1,240.00
TSG	Venture	4,000	1	\$1,040.00
TSLV	Venture	4,000	9	\$4,955.00
APLI	TSX	4,000	6	\$2,890.00
OEE	Venture	4,000	2	\$140.00
TCAN	CNSX	4,000	3	\$3,300.00
BHT	Venture	4,000	1	\$380.00
ARG	TSX	4,000	33	\$4,957.00
KBEV	CNSX	4,000	2	\$260.00
TELO	Venture	4,000	2	\$1,812.50
BWLK	Venture	4,000	6	\$3,295.00
NRTH	Venture	4,000	1	\$460.00
FPX	Venture	4,000	2	\$2,320.00
MUSK	CNSX	4,000	2	\$340.00
ALPA	CNSX	4,000	3	\$1,595.00
INNO	CNSX	4,000	8	\$2,080.00
VPI	Venture	4,000	1	\$560.00
JAX	Venture	4,000	1	\$300.00
CVV	Venture	4,000	2	\$1,700.00
MAU	Venture	4,000	3	\$2,810.00
NEXE	Venture	4,000	8	\$3,920.00
MDI	TSX	3,900	38	\$30,890.00
HDI	TSX	3,900	36	\$150,334.00
CIGI	TSX	3,800	37	\$625,271.00
MAG	TSX	3,800	38	\$87,585.00
VNP	TSX	3,800	37	\$10,389.00
EARK	NEO	3,700	4	\$83,589.00
SLS	TSX	3,700	13	\$50,406.00
TSU	TSX	3,700	37	\$180,137.00
FIH.U	TSX	3,700	28	\$51,674.00
ITH	TSX	3,700	17	\$4,142.00
URC	Venture	3,600	18	\$11,511.00
AIF	TSX	3,600	36	\$216,407.00
XIT	TSX	3,600	17	\$197,072.00
FFN.PR.A	TSX	3,600	22	\$36,321.00
SFR	Venture	3,500	1	\$805.00
ATU	Venture	3,500	2	\$692.50
HME	Venture	3,500	4	\$3,115.00
EOG	Venture	3,500	2	\$1,672.50
PGLD	Venture	3,500	3	\$1,580.00
LEAF	TSX	3,500	2	\$1,020.00
DRM	TSX	3,500	29	\$92,777.00

GA	Venture	3,500	3	\$3,150.00
SGD	CNSX	3,500	2	\$1,065.00
HBP	TSX	3,500	5	\$2,905.00
MTB	Venture	3,500	1	\$717.50
SIX	CNSX	3,500	1	\$490.00
NGC	Venture	3,500	1	\$1,540.00
INO.UN	TSX	3,500	35	\$33,906.00
TMAS	CNSX	3,500	4	\$1,365.00
SWA	Venture	3,500	2	\$610.00
LNR	TSX	3,500	34	\$252,897.00
DEAL	Venture	3,500	2	\$1,115.00
ROX	Venture	3,500	3	\$1,595.00
RYU	Venture	3,500	1	\$350.00
DAN	Venture	3,500	3	\$1,087.50
OM	Venture	3,500	1	\$1,435.00
TGM	Venture	3,500	3	\$2,745.00
AU	Venture	3,500	3	\$2,810.00
VGCX	TSX	3,500	35	\$57,515.00
BEX	Venture	3,500	2	\$647.50
EONX	CNSX	3,500	1	\$2,100.00
PMET	CNSX	3,500	2	\$1,540.00
RISE	CNSX	3,500	1	\$1,995.00
VEE	TSX	3,400	12	\$132,244.00
VZLA	Venture	3,400	10	\$7,482.00
DF	TSX	3,400	25	\$20,840.00
NFG	Venture	3,400	19	\$29,290.00
XAU	TSX	3,400	20	\$8,703.00
FSZ	TSX	3,400	31	\$37,644.00
SPOT	Venture	3,300	10	\$3,326.00
HCG	TSX	3,300	31	\$126,452.00
PRYM	Venture	3,300	4	\$11,200.00
XUS	TSX	3,300	11	\$227,909.00
PODA	CNSX	3,200	3	\$7,040.00
SEA	TSX	3,200	32	\$68,719.00
ISO	Venture	3,200	9	\$7,307.00
ENGH	TSX	3,100	29	\$182,342.00
ZST.L	TSX	3,100	5	\$167,026.00
SZLS	TSX	3,000	2	\$1,317.50
GRAY	CNSX	3,000	2	\$1,710.00
VBG	TSX	3,000	22	\$83,362.00
PEAK	Venture	3,000	1	\$960.00
FTEC	Venture	3,000	1	\$240.00
LXG	Venture	3,000	1	\$1,500.00
ATHR	CNSX	3,000	1	\$660.00
GSQ	CNSX	3,000	2	\$1,470.00
ABN	Venture	3,000	1	\$150.00
AGR.UN	TSX	3,000	2	\$28,020.00
WGC	CNSX	3,000	1	\$210.00
LQID	CNSX	3,000	2	\$347.50
MMJ	CNSX	3,000	1	\$90.00
EBIT	TSX	3,000	13	\$66,072.00
All	TSX	3,000	2	\$2,930.00
WTEQ	CNSX	3,000	1	\$315.00
GRDM	Venture	3,000	1	\$405.00
PHNM	Venture	3,000	3	\$1,890.00
IM	CNSX	3,000	2	\$395.00
DMX	Venture	3,000	5	\$767.50
GSS	Venture	3,000	2	\$622.50
PRB	Venture	3,000	1	\$5,640.00
TRA	Venture	3,000	1	\$135.00
JEV	Venture	3,000	2	\$2,230.00
ATLY	Venture	3,000	5	\$1,560.00

CBT	Venture	3,000	2	\$312.50
ACT	CNSX	3,000	2	\$2,450.00
BMK	Venture	3,000	1	\$150.00
AQS	Venture	3,000	1	\$405.00
BDGC	Venture	3,000	1	\$105.00
BIPC	TSX	2,900	29	\$237,914.00
EU	Venture	2,800	27	\$3,370.00
WRN	TSX	2,800	18	\$5,958.00
RCH	TSX	2,800	24	\$122,192.00
VUS	TSX	2,800	9	\$234,599.00
FTRP	TSX	2,800	21	\$19,275.00
UNS	TSX	2,700	22	\$50,303.00
BDT	TSX	2,700	22	\$23,393.00
ARE	TSX	2,700	27	\$54,468.00
CGG	TSX	2,700	27	\$8,319.00
FSV	TSX	2,700	27	\$643,168.00
AZM	Venture	2,600	3	\$5,590.00
LIO	Venture	2,600	2	\$2,950.00
AND	TSX	2,600	15	\$110,947.00
ATE	TSX	2,600	12	\$3,808.00
GRG	Venture	2,500	1	\$375.00
HOC	Venture	2,500	1	\$750.00
GCX	Venture	2,500	3	\$472.50
BLR	CNSX	2,500	4	\$1,100.00
EPL	Venture	2,500	2	\$397.50
CCE	Venture	2,500	1	\$612.50
CYL	Venture	2,500	2	\$412.50
BYL	TSX	2,500	2	\$2,450.00
MKR	Venture	2,500	4	\$677.50
TORQ	Venture	2,500	2	\$1,960.00
NRM	Venture	2,500	3	\$1,255.00
RVX	TSX	2,500	2	\$1,625.00
IMR	Venture	2,500	1	\$237.50
GFP.R	Venture	2,500	1	\$4,350.00
SMD	Venture	2,500	2	\$810.00
EMN	Venture	2,500	2	\$1,605.00
ETX	TSX	2,500	4	\$1,072.50
GXS	Venture	2,500	5	\$2,070.00
ETHQ.U	TSX	2,500	25	\$32,216.00
HZM	TSX	2,500	2	\$287.50
GIS	Venture	2,500	1	\$437.50
PAY	TSX	2,500	10	\$30,052.00
NILI	Venture	2,500	1	\$525.00
OILS	CNSX	2,500	1	\$525.00
RSF	CNSX	2,500	1	\$1,450.00
SOLG	TSX	2,500	2	\$1,137.50
EXRO	TSX	2,500	16	\$9,034.00
CLAR	CNSX	2,500	4	\$1,265.00
VGD	Venture	2,500	1	\$287.50
BPRF	TSX	2,500	5	\$67,975.00
EASY	CNSX	2,500	2	\$1,320.00
D.UN	TSX	2,400	24	\$53,273.00
ML	Venture	2,400	5	\$8,230.00
SW	TSX	2,300	23	\$55,974.00
TAAT	CNSX	2,300	8	\$8,610.00
ZRE	TSX	2,200	9	\$59,032.00
JWEL	TSX	2,200	19	\$76,256.00
FEC	TSX	2,200	16	\$15,258.00
MOGO	TSX	2,200	22	\$16,931.00
TRVL	TSX	2,200	4	\$44,770.00
RECP	TSX	2,100	15	\$44,310.00
CRR.UN	TSX	2,100	21	\$37,959.00

VMD	TSX	2,100	21	\$18,391.00
USB	TSX	2,100	6	\$50,586.00
DCBO	TSX	2,100	21	\$179,833.00
NUAG	TSX	2,100	16	\$9,981.00
AWX	Venture	2,000	1	\$170.00
MBA	TSX	2,000	4	\$1,430.00
NGLD	Venture	2,000	1	\$240.00
PPM	Venture	2,000	1	\$80.00
SCV	CNSX	2,000	1	\$1,560.00
NSG	CNSX	2,000	1	\$490.00
QBAT	CNSX	2,000	3	\$6,210.00
LWD	CNSX	2,000	1	\$1,340.00
ETHQ	TSX	2,000	10	\$32,417.00
MDL	Venture	2,000	2	\$422.50
MJS	Venture	2,000	2	\$120.00
MGM.WT	Venture	2,000	1	\$240.00
GUS	Venture	2,000	1	\$1,880.00
WRG	TSX	2,000	1	\$590.00
FUTR	CNSX	2,000	1	\$180.00
CANN	CNSX	2,000	1	\$160.00
AMK	Venture	2,000	2	\$415.00
DJI	Venture	2,000	1	\$110.00
XCX	CNSX	2,000	3	\$595.00
AMPD	CNSX	2,000	1	\$380.00
OLV	Venture	2,000	1	\$90.00
NCI	Venture	2,000	1	\$80.00
LXE	Venture	2,000	2	\$1,500.00
SOMA	Venture	2,000	1	\$660.00
CGL	TSX	2,000	8	\$28,570.00
SHP	CNSX	2,000	1	\$160.00
BIO	CNSX	2,000	1	\$160.00
DMR	Venture	2,000	2	\$140.00
JUMP	Venture	2,000	1	\$490.00
GENI	CNSX	2,000	1	\$470.00
MGRO	CNSX	2,000	2	\$4,410.00
SLR	TSX	2,000	4	\$1,460.00
ORE	Venture	2,000	19	\$2,694.00
IME	CNSX	2,000	1	\$1,040.00
GRC	TSX	2,000	1	\$350.00
ACRG.A.U	CNSX	2,000	1	\$6,400.00
SPC	Venture	2,000	3	\$350.00
C	Venture	2,000	1	\$150.00
PRQ	TSX	2,000	1	\$1,120.00
BXR	Venture	2,000	1	\$30.00
TBX	Venture	2,000	3	\$1,580.00
RML	Venture	2,000	1	\$100.00
PHD	Venture	2,000	1	\$150.00
AHR	Venture	2,000	1	\$250.00
GABY	CNSX	2,000	1	\$90.00
APR.UN	TSX	2,000	20	\$25,254.00
AMM	TSX	2,000	3	\$1,070.00
BNCH	Venture	2,000	1	\$2,140.00
MMS	Venture	2,000	1	\$1,120.00
KHRN.WT	Venture	2,000	1	\$210.00
ALYA	TSX	2,000	3	\$6,891.00
BRW	Venture	2,000	1	\$480.00
AD.UN	TSX	2,000	10	\$35,687.00
AI	TSX	2,000	19	\$28,940.00
GCN	Venture	2,000	1	\$170.00
TMG	Venture	2,000	1	\$370.00
TGOD.WR	TSX	2,000	1	\$150.00
MRO	Venture	2,000	2	\$130.00

NCU.WT.A	TSX	2,000	1	\$130.00
DAU	Venture	2,000	2	\$270.00
VIN	CNSX	2,000	1	\$160.00
LBS	TSX	2,000	5	\$18,970.00
CCA	TSX	2,000	20	\$235,897.00
DGS	TSX	1,900	5	\$12,075.00
NXF	TSX	1,900	12	\$8,417.00
PIF	TSX	1,900	8	\$34,315.00
TD.PF.L	TSX	1,900	6	\$50,181.00
SCR	TSX	1,900	19	\$77,928.00
PRMW	TSX	1,900	19	\$40,697.00
SII	TSX	1,800	18	\$82,903.00
EIF	TSX	1,800	18	\$74,159.00
BMO.PR.B	TSX	1,800	8	\$45,594.00
WTER	CNSX	1,800	3	\$4,986.00
BBTV	TSX	1,700	10	\$10,342.00
STC	Venture	1,700	9	\$5,075.00
PLC	TSX	1,700	15	\$62,593.00
BNS.PR.I	TSX	1,700	5	\$42,835.00
FFH	TSX	1,600	16	\$906,738.00
TIXT	TSX	1,600	15	\$61,522.00
PSLV	TSX	1,600	4	\$16,638.00
ZCH	TSX	1,600	14	\$37,969.00
PPL.PR.A	TSX	1,600	12	\$33,200.00
MAGT	TSX	1,600	9	\$57,660.00
ODV	Venture	1,600	6	\$9,749.00
AZ	Venture	1,600	10	\$4,040.00
RS.PR.A	TSX	1,600	1	\$16,768.00
PBH	TSX	1,600	16	\$211,133.00
FLI	TSX	1,600	9	\$16,293.00
RS	TSX	1,600	2	\$29,248.00
HEP	TSX	1,600	12	\$46,447.00
CSU	TSX	1,600	16	\$3,256,762.00
GAL	Venture	1,500	2	\$810.00
AGC	Venture	1,500	1	\$427.50
VENZ	Venture	1,500	1	\$157.50
DKL	Venture	1,500	1	\$1,200.00
NPR	Venture	1,500	2	\$795.00
CEM	Venture	1,500	1	\$615.00
QQ	CNSX	1,500	1	\$720.00
GBML	Venture	1,500	1	\$435.00
HGY	TSX	1,500	2	\$7,530.00
QETH.U	CNSX	1,500	14	\$77,068.00
LWRK	TSX	1,500	13	\$54,314.00
PPL.PF.A	TSX	1,500	3	\$38,115.00
CAD	Venture	1,500	1	\$1,185.00
COOL	CNSX	1,500	4	\$8,940.00
NOC	Venture	1,500	1	\$615.00
FTN.PR.A	TSX	1,500	7	\$15,793.00
EVE	Venture	1,500	1	\$285.00
HAN	Venture	1,500	2	\$420.00
GXX	CNSX	1,500	3	\$490.00
MPVD	TSX	1,500	3	\$690.00
CCM	TSX	1,500	1	\$825.00
PEX	Venture	1,500	1	\$232.50
KES	Venture	1,500	1	\$202.50
KTO	Venture	1,500	2	\$450.00
ORCD	CNSX	1,500	2	\$330.00
NVO	TSX	1,500	13	\$3,137.00
HGD	TSX	1,500	4	\$13,801.00
OZ	CNSX	1,500	3	\$510.00

HEI	Venture	1,500	1	\$397.50
VBU	TSX	1,500	14	\$39,086.50
IVS	Venture	1,500	1	\$255.00
XTG	TSX	1,500	2	\$1,470.00
RDU	Venture	1,500	1	\$352.50
NEWU	Venture	1,500	1	\$495.00
TCA	Venture	1,500	1	\$427.50
THNC	TSX	1,500	10	\$24,319.00
TTG	Venture	1,500	2	\$235.00
PRU	TSX	1,500	2	\$2,100.00
CCB	Venture	1,500	2	\$185.00
QEF	NEO	1,500	2	\$54,270.00
NXG	Venture	1,500	1	\$525.00
CZO	Venture	1,500	2	\$970.00
AGG	Venture	1,500	2	\$187.50
OPW	Venture	1,500	2	\$570.00
MAZ.H	Venture	1,500	1	\$210.00
HZU	TSX	1,400	3	\$20,214.00
PD	TSX	1,400	13	\$55,071.00
VLNS	TSX	1,400	11	\$3,709.00
TGL	TSX	1,400	8	\$2,940.00
ZMU	TSX	1,400	6	\$21,752.00
MRG.UN	TSX	1,400	14	\$24,759.00
PTK	Venture	1,400	2	\$1,502.00
XQQ	TSX	1,400	14	\$165,517.00
PPL.PR.C	TSX	1,400	5	\$29,432.00
ESK	Venture	1,400	4	\$3,240.00
WUC	CNSX	1,300	4	\$3,730.00
VQS	TSX	1,300	10	\$8,712.00
GRAT	Venture	1,300	12	\$1,742.00
VGH	TSX	1,300	3	\$69,940.00
FGRO	NEO	1,300	2	\$14,274.00
SVI	Venture	1,300	11	\$7,003.00
PBIT	CNSX	1,300	1	\$1,807.00
TPZ	TSX	1,300	12	\$20,499.00
NWH.UN	TSX	1,300	13	\$16,766.00
GBR	Venture	1,200	9	\$16,926.00
ZEO	TSX	1,200	7	\$47,813.00
XMA	TSX	1,200	5	\$20,750.00
TNT.UN	TSX	1,200	10	\$8,967.00
MNOW	Venture	1,200	1	\$2,880.00
ZLU	TSX	1,200	5	\$51,541.00
GIII	Venture	1,200	3	\$1,332.00
MAXR	TSX	1,200	12	\$47,497.00
HUGE	CNSX	1,200	5	\$2,509.00
EMX	Venture	1,200	8	\$4,404.00
GRN	TSX	1,200	3	\$1,932.00
BTB.UN	TSX	1,100	11	\$4,465.00
HUC	TSX	1,100	2	\$15,976.00
BPO.PR.E	TSX	1,100	2	\$26,202.00
XPF	TSX	1,100	4	\$19,845.00
CPD	TSX	1,100	7	\$15,073.00
PIPE	TSX	1,100	11	\$2,145.00
BEP.PR.G	TSX	1,100	8	\$29,690.00
HPR	TSX	1,100	3	\$10,429.00
ALS	TSX	1,100	11	\$17,787.00
PSYK	NEO	1,100	2	\$9,001.00
XCS	TSX	1,100	3	\$21,076.00
GRA	Venture	1,100	4	\$5,162.00
EOM	CNSX	1,000	1	\$100.00
XAM	TSX	1,000	1	\$35.00
MAKA	CNSX	1,000	1	\$155.00

ARS	Venture	1,000	1	\$600.00
E	TSX	1,000	1	\$230.00
ILC	Venture	1,000	1	\$55.00
PPL.PF.C	TSX	1,000	2	\$25,478.00
NA.PR.C	TSX	1,000	2	\$25,640.00
ARQ	CNSX	1,000	1	\$145.00
MMN	Venture	1,000	1	\$70.00
ZUT	TSX	1,000	3	\$25,830.00
HIRE	Venture	1,000	2	\$337.50
TUSK	CNSX	1,000	1	\$20.00
GER	Venture	1,000	1	\$65.00
ELR	TSX	1,000	1	\$310.00
DHR	Venture	1,000	1	\$90.00
CVM	Venture	1,000	1	\$25.00
CMND	CNSX	1,000	1	\$950.00
ZONE	Venture	1,000	1	\$50.00
TBIX	Venture	1,000	1	\$200.00
GBU	Venture	1,000	2	\$280.00
OMI	TSX	1,000	1	\$290.00
HOD	TSX	1,000	1	\$12,810.00
IRV	CNSX	1,000	2	\$1,370.00
VXL	Venture	1,000	1	\$85.00
SAY	Venture	1,000	1	\$55.00
ZOMD	Venture	1,000	1	\$400.00
IVI	Venture	1,000	1	\$30.00
BMO.PR.C	TSX	1,000	6	\$25,564.00
SPDR	Venture	1,000	1	\$45.00
BIOV	CNSX	1,000	1	\$225.00
TKU	Venture	1,000	1	\$80.00
ETU	Venture	1,000	1	\$110.00
CSI	CNSX	1,000	1	\$265.00
EXN	TSX	1,000	1	\$2,740.00
GLD	Venture	1,000	1	\$245.00
PER	Venture	1,000	1	\$110.00
QRO	Venture	1,000	1	\$85.00
PPR	TSX	1,000	1	\$80.00
IGLD	CNSX	1,000	1	\$220.00
NBLC	Venture	1,000	1	\$480.00
EMO	Venture	1,000	7	\$1,870.00
CJT	TSX	1,000	10	\$187,709.00
CHM	CNSX	1,000	1	\$50.00
AEZS	TSX	1,000	2	\$915.00
SPOR	CNSX	1,000	1	\$680.00
ZOG	CNSX	1,000	2	\$445.00
MMA	Venture	1,000	1	\$300.00
ORE.WT	Venture	1,000	1	\$570.00
FNI	CNSX	1,000	1	\$550.00
AXU	TSX	1,000	8	\$2,391.00
POR	Venture	1,000	1	\$90.00
JFC.H	Venture	1,000	1	\$85.00
EAT	CNSX	1,000	1	\$10.00
MGI	Venture	1,000	1	\$45.00
SBR	TSX	1,000	1	\$85.00
BEER	Venture	1,000	1	\$65.00
BETR	CNSX	1,000	1	\$290.00
EL	Venture	1,000	2	\$122.50
ADD	Venture	1,000	1	\$85.00
BLU	TSX	900	9	\$3,536.00
BEPC	TSX	900	9	\$47,300.00
RIV	TSX	900	8	\$1,609.00
CRT.UN	TSX	900	9	\$15,390.00

CWEB	TSX	900	9	\$3,639.00
ACQ	TSX	900	9	\$46,042.00
ZBK	TSX	900	9	\$29,877.00
HLF	TSX	900	9	\$11,820.00
FC	TSX	900	9	\$13,680.00
BNS.PR.H	TSX	900	6	\$22,981.00
DII.B	TSX	900	9	\$12,056.00
NOA	TSX	900	9	\$15,713.00
QBTC	TSX	900	9	\$53,335.50
MEAT	CNSX	900	1	\$1,746.00
QETH.UN	TSX	900	9	\$57,920.00
ITP	TSX	900	9	\$25,463.00
EQB	TSX	900	8	\$135,126.00
ESE	Venture	900	3	\$1,080.00
PPL.PR.G	TSX	900	7	\$20,084.00
PZA	TSX	900	9	\$9,829.00
ZLC	TSX	900	4	\$17,052.00
CGO	TSX	900	9	\$82,371.00
ZQQ	TSX	900	4	\$98,721.00
ZWE	TSX	800	5	\$15,858.00
INCR.U	TSX	800	1	\$5,096.00
ORA	TSX	800	4	\$12,029.00
ERE.UN	TSX	800	8	\$3,650.00
SMT	TSX	800	7	\$2,966.00
HOU	TSX	800	3	\$8,008.00
TMD	TSX	800	3	\$1,746.00
NPI.PR.C	TSX	800	3	\$20,287.00
NXR.UN	TSX	800	1	\$8,864.00
TRUL.WT	CNSX	800	7	\$20,374.00
ALA.PR.K	TSX	700	6	\$17,772.00
HAD	TSX	700	1	\$7,301.00
GSY	TSX	700	7	\$127,194.00
MDNA	TSX	700	5	\$1,924.00
BAM.PR.X	TSX	700	4	\$12,111.00
ELO	Venture	700	4	\$2,771.00
EMA.PR.F	TSX	700	5	\$16,809.00
BBU.UN	TSX	700	7	\$37,398.00
EBIT.U	TSX	700	4	\$12,251.00
BAM.PR.N	TSX	700	5	\$17,511.00
GWO.PR.N	TSX	600	5	\$9,403.00
ALA.PR.A	TSX	600	6	\$11,640.00
RBNK	TSX	600	1	\$15,210.00
HUZ	TSX	600	2	\$6,885.00
GDI	TSX	600	6	\$33,913.00
FCGB	TSX	600	6	\$15,150.00
VGZ	TSX	600	2	\$611.00
MMAX	CNSX	600	2	\$2,364.00
TH	TSX	600	6	\$2,681.00
BOS	TSX	600	5	\$22,301.00
ARTG	Venture	600	3	\$3,459.00
MI.UN	TSX	600	6	\$14,334.00
ZUE	TSX	600	2	\$38,217.00
FN	TSX	600	6	\$28,399.00
HMMJ	TSX	600	3	\$5,618.00
TOI	Venture	600	4	\$66,533.00
XDV	TSX	600	2	\$18,120.00
TD.PF.C	TSX	600	5	\$14,245.00
QQC.F	TSX	600	3	\$74,763.00
FXM	TSX	600	1	\$11,550.00
TRP.PR.D	TSX	600	5	\$12,267.00
FRII	TSX	600	6	\$1,321.00
GSD	Venture	500	1	\$230.00

XMM	TSX	500	3	\$14,174.00
RIDH	TSX	500	1	\$12,490.00
SM	Venture	500	1	\$305.00
TD.PF.H	TSX	500	4	\$12,613.00
CAGR	Venture	500	1	\$85.00
AUCU	CNSX	500	1	\$135.00
ITR	Venture	500	5	\$1,744.00
BTCW	Venture	500	1	\$177.50
GATO	TSX	500	5	\$8,312.00
CDB	Venture	500	1	\$370.00
CEF	TSX	500	4	\$10,975.00
VO	Venture	500	1	\$132.50
THC	CNSX	500	1	\$50.00
EMM	Venture	500	1	\$175.00
TRC	Venture	500	1	\$350.00
DND	TSX	500	5	\$23,475.00
FSB.U	TSX	500	1	\$5,060.00
KOR	TSX	500	4	\$1,996.00
ZUM	Venture	500	1	\$52.50
MCI	Venture	500	1	\$102.50
AREV	CNSX	500	1	\$100.00
NOB	Venture	500	1	\$65.00
PSH	Venture	500	1	\$120.00
GSC	TSX	500	5	\$1,381.00
AEP	Venture	500	1	\$195.00
XEF	TSX	500	2	\$17,827.00
IFC.PR.G	TSX	500	4	\$12,820.00
ENB.PF.I	TSX	500	5	\$12,694.00
BRY	TSX	500	1	\$80.00
ZWP	TSX	500	2	\$8,941.00
BCE.PR.M	TSX	500	5	\$9,245.00
NEON	CNSX	500	1	\$65.00
YGR	TSX	500	5	\$668.00
AUL	Venture	500	1	\$200.00
SAM	TSX	500	1	\$127.50
ENB.PR.Y	TSX	500	3	\$8,698.00
MTA	Venture	500	5	\$4,943.00
ARU	Venture	500	2	\$1,256.00
HGU	TSX	500	2	\$8,703.00
TD.PF.K	TSX	500	5	\$12,525.00
IBG	TSX	500	5	\$5,706.00
GOM	Venture	500	1	\$75.00
AIR	Venture	500	1	\$132.50
VLC	Venture	500	1	\$225.00
FIL	Venture	500	1	\$5,150.00
ZSU	TSX	500	1	\$7,305.00
ZIC	TSX	500	3	\$9,691.00
CFY	Venture	500	1	\$275.00
GOCO	CNSX	500	1	\$125.00
FWZ	Venture	500	1	\$340.00
IFC.PR.A	TSX	500	3	\$10,290.00
NNRG	NEO	500	3	\$10,050.00
NOVR	Venture	500	1	\$1,870.00
PTM	TSX	500	4	\$1,910.00
UCU	Venture	500	1	\$500.00
HULK	Venture	500	1	\$85.00
CGXF	TSX	500	4	\$5,797.00
EDG	Venture	500	1	\$112.50
LVT	CNSX	500	1	\$220.00
HWG	CNSX	500	1	\$122.50
CVE.WT	TSX	500	5	\$2,966.00
BPO.PR.T	TSX	500	5	\$10,706.00

MPM	Venture	500	1	\$232.50
ASG	Venture	500	1	\$335.00
TIG	Venture	500	1	\$82.50
AM	Venture	500	1	\$265.00
TLV	TSX	500	5	\$15,936.00
TNX	TSX	500	1	\$260.00
MCB	TSX	500	1	\$425.00
FURY	TSX	500	1	\$580.00
YOO	Venture	500	1	\$107.50
REM	NEO	500	1	\$9,265.00
BCE.PR.G	TSX	500	5	\$9,594.00
GBLT	Venture	500	1	\$135.00
VGN	Venture	500	1	\$55.00
HOT.UN	TSX	500	5	\$2,043.00
PEA	TSX	500	1	\$165.00
ENB.PF.E	TSX	426	4	\$7,532.94
XMD	TSX	400	3	\$12,361.00
TOT	TSX	400	4	\$1,462.00
Y	TSX	400	4	\$5,735.00
BMO.PR.E	TSX	400	3	\$10,100.00
BABY	Venture	400	4	\$1,116.00
REAX	Venture	400	4	\$964.00
ZWA	TSX	400	2	\$10,811.00
XLB	TSX	400	3	\$10,086.00
ANRG	TSX	400	2	\$8,012.00
XHY	TSX	400	4	\$7,536.00
BAM.PF.G	TSX	400	2	\$9,180.00
TD.PF.B	TSX	400	3	\$9,480.00
CPX.PR.G	TSX	400	3	\$10,275.00
DXP	TSX	400	3	\$9,097.00
CHB	TSX	400	1	\$7,276.00
SCGI	NEO	400	1	\$4,740.00
RY.PR.Z	TSX	400	2	\$9,410.00
ZCS	TSX	400	3	\$5,729.00
CKG	Venture	400	2	\$1,656.00
DNTL	TSX	400	2	\$6,078.00
CM.PR.R	TSX	400	3	\$10,169.00
XEI	TSX	400	1	\$9,504.00
DANC	TSX	400	2	\$8,692.00
SCGR	NEO	400	1	\$4,456.00
POW.PR.A	TSX	400	3	\$10,307.00
CFF	TSX	400	3	\$665.00
IDR	TSX	400	4	\$6,235.00
VGG	TSX	400	3	\$27,446.00
BAM.PR.R	TSX	400	3	\$8,044.00
MFC.PR.J	TSX	400	3	\$10,063.00
ZWK	TSX	400	4	\$12,256.00
FGO	TSX	400	2	\$4,428.00
PPTA	TSX	400	4	\$2,643.00
ENB.PR.J	TSX	400	3	\$7,537.00
NA.PR.S	TSX	400	3	\$9,740.00
QCB	NEO	400	3	\$41,584.00
BTCQ	TSX	400	4	\$3,890.00
ADW.A	TSX	400	4	\$3,382.00
ZJG	TSX	400	4	\$25,480.00
VRE	TSX	400	4	\$14,873.00
ETHR.U	TSX	400	1	\$5,648.00
NA.PR.E	TSX	400	3	\$9,960.00
DRT	TSX	400	4	\$2,288.00
AW.UN	TSX	400	4	\$15,283.00
BGI.UN	TSX	400	4	\$3,025.00
BIP.PR.C	TSX	323	4	\$8,178.13

CVE.PR.E	TSX	302	3	\$6,913.74
BK.PR.A	TSX	300	3	\$3,230.00
PLZ.UN	TSX	300	3	\$1,367.00
HEO	Venture	300	2	\$727.00
SLF.PR.C	TSX	300	2	\$7,550.00
HBB	TSX	300	3	\$15,214.00
GWO.PR.F	TSX	300	3	\$7,947.00
XST	TSX	300	3	\$22,561.00
WN.PR.A	TSX	300	2	\$7,932.00
CU.PR.F	TSX	300	3	\$7,620.00
PRN	TSX	300	3	\$5,961.00
POW.PR.G	TSX	300	2	\$7,755.00
GWO.PR.I	TSX	300	2	\$7,527.00
ENB.PR.P	TSX	300	2	\$5,535.00
HRX	TSX	300	3	\$5,394.00
ENB.PF.G	TSX	300	2	\$5,325.00
ZDI	TSX	300	2	\$6,273.00
ZSP.U	TSX	300	2	\$14,641.00
ENB.PR.F	TSX	300	2	\$5,691.00
BMO.PR.D	TSX	300	2	\$7,539.00
CBO	TSX	300	3	\$5,637.00
CM.PR.T	TSX	300	3	\$7,845.00
HXU	TSX	300	2	\$5,781.00
DNG	TSX	300	3	\$756.00
LNf	TSX	300	3	\$7,127.00
CM.PR.O	TSX	300	2	\$7,029.00
ENB.PF.V	TSX	300	2	\$6,417.00
HXDM	TSX	300	3	\$12,093.00
FFH.PR.C	TSX	300	2	\$6,986.00
ENB.PF.U	TSX	300	2	\$6,234.00
HAI	TSX	300	1	\$2,682.00
ZDM	TSX	300	1	\$7,575.00
XMW	TSX	300	2	\$14,055.00
PPL.PR.S	TSX	300	2	\$7,665.00
PPL.PR.O	TSX	300	2	\$6,635.00
FLCP	TSX	300	1	\$6,108.00
PID	TSX	300	2	\$6,417.00
FTS.PR.G	TSX	300	2	\$6,609.00
PSB	TSX	300	3	\$5,483.00
RY.PR.J	TSX	300	2	\$7,335.00
MFC.PR.H	TSX	300	2	\$7,590.00
XDIV	TSX	300	1	\$7,044.00
LIFE	TSX	300	1	\$7,110.00
XBM	TSX	300	3	\$5,477.00
TMQ	TSX	300	3	\$752.00
MNT	TSX	300	2	\$6,828.00
BPO.PR.N	TSX	300	3	\$5,505.00
MKP	TSX	300	3	\$5,151.00
BIP.PR.E	TSX	300	3	\$7,618.00
HSU	TSX	300	3	\$5,584.00
UFS	TSX	300	3	\$20,615.00
CVE.PR.G	TSX	300	2	\$6,579.00
PPL.PR.E	TSX	300	3	\$6,870.00
ETHR	TSX	300	2	\$4,314.00
ENB.PR.N	TSX	300	2	\$6,011.00
XEC	TSX	300	2	\$9,282.00
KEG.UN	TSX	300	3	\$4,256.00
AIM	TSX	300	2	\$1,378.00
XCB	TSX	300	2	\$6,589.00
ZGD	TSX	300	3	\$20,160.00
NETZ.WT	NEO	300	2	\$360.00
FFH.PR.G	TSX	300	2	\$5,320.00

BIP.PR.D	TSX	300	2	\$7,593.00
ZFL	TSX	300	3	\$5,405.50
VCB	TSX	300	3	\$7,782.00
HITI	Venture	200	2	\$1,564.00
XHU	TSX	200	2	\$4,986.00
BND	TSX	200	1	\$3,878.00
PWF.PR.O	TSX	200	2	\$5,162.00
MWD	TSX	200	1	\$6,176.00
BTR	Venture	200	1	\$260.00
ZNQ	TSX	200	2	\$12,275.00
TRP.PR.G	TSX	200	2	\$4,720.00
ZMI	TSX	200	2	\$3,398.00
TD.PF.M	TSX	200	1	\$5,398.00
TLF	TSX	200	1	\$4,288.00
ONC	TSX	200	2	\$540.00
FTS.PR.K	TSX	200	2	\$4,242.00
RIT	TSX	200	2	\$4,005.00
MRV	TSX	200	2	\$257.00
QUIS	Venture	200	2	\$296.00
TA.PR.F	TSX	200	2	\$3,700.00
ZUP	TSX	200	2	\$5,036.00
TA.PR.J	TSX	200	2	\$4,635.00
TXP	TSX	200	2	\$298.00
PWF.PR.R	TSX	200	1	\$5,158.00
HS	CNSX	200	1	\$224.00
EMA.PR.H	TSX	200	2	\$5,236.00
PWF.PR.L	TSX	200	1	\$5,068.00
PWF.PR.F	TSX	200	2	\$5,120.00
FFH.PR.H	TSX	200	1	\$3,494.00
BAM.PF.H	TSX	200	2	\$5,510.00
CM.PR.S	TSX	200	2	\$4,971.00
FFH.PR.F	TSX	200	2	\$3,280.00
IAF.PR.B	TSX	200	2	\$5,060.00
CWB.PR.B	TSX	200	2	\$4,751.00
MGB	TSX	200	1	\$3,952.00
HAC	TSX	200	2	\$5,006.00
VCN	TSX	200	2	\$8,268.00
BAM.PF.J	TSX	200	2	\$5,174.00
ELF.PR.G	TSX	200	2	\$4,992.00
FSB	TSX	200	1	\$1,992.00
PWF.PR.P	TSX	200	2	\$3,330.00
WILD	TSX	200	2	\$527.00
TCS	TSX	200	2	\$10,506.00
EAXP	NEO	200	2	\$1,987.00
CNC	Venture	200	2	\$633.50
XSH	TSX	200	2	\$3,916.00
FD	Venture	200	1	\$1,932.00
DCG	TSX	200	2	\$3,829.00
MFC.PR.Q	TSX	200	2	\$4,996.00
ZEF	TSX	200	2	\$3,063.00
AQN.PR.A	TSX	200	2	\$5,026.00
EMA.PR.E	TSX	200	2	\$4,932.00
POW.PR.C	TSX	200	1	\$5,200.00
BAM.PF.B	TSX	200	1	\$4,600.00
VDU	TSX	200	1	\$8,252.00
CFX	TSX	200	2	\$1,300.00
COW	TSX	200	2	\$11,438.00
CPX.PR.K	TSX	200	1	\$5,280.00
ZPW	TSX	200	2	\$3,158.00
RY.PR.S	TSX	200	2	\$5,050.00
WPK	TSX	200	2	\$8,308.00

CMG	TSX	200	2	\$858.00
FTS.PR.I	TSX	200	1	\$3,004.00
PPL.PF.E	TSX	200	1	\$5,130.00
IAU	TSX	200	2	\$500.00
CXF	TSX	200	1	\$2,058.00
COMM	TSX	200	2	\$6,199.00
TRP.PR.C	TSX	133	2	\$1,945.79
IFC.PR.C	TSX	106	2	\$2,628.98
VVL	TSX	100	1	\$3,900.00
RPF	TSX	100	1	\$2,322.00
TPE	TSX	100	1	\$2,063.00
GWO.PR.L	TSX	100	1	\$2,580.00
NA.PR.G	TSX	100	1	\$2,530.00
CARE	TSX	100	1	\$1,088.00
BAM.PR.Z	TSX	100	1	\$2,460.00
TAIG	TSX	100	1	\$959.00
TA.PR.H	TSX	100	1	\$2,198.00
EMA.PR.C	TSX	100	1	\$2,353.00
TA.PR.E	TSX	100	1	\$1,393.00
XHC	TSX	100	1	\$6,700.00
NIF.UN	TSX	100	1	\$101.00
ARIS	TSX	100	1	\$192.00
BAM.PF.F	TSX	100	1	\$2,400.00
WSHR	NEO	100	1	\$2,789.00
IPA	Venture	100	1	\$959.00
FFH.PR.D	TSX	100	1	\$2,065.00
ZLU.U	TSX	100	1	\$3,500.00
SGR.UN	TSX	100	1	\$1,330.00
ZPS	TSX	100	1	\$1,315.00
AX.PR.E	TSX	100	1	\$2,350.00
ZFM	TSX	100	1	\$1,675.00
BAM.PR.B	TSX	100	1	\$1,340.00
MFC.PR.N	TSX	100	1	\$2,374.00
BCE.PR.R	TSX	100	1	\$1,826.00
BIP.PR.B	TSX	100	1	\$2,701.00
CSE.PR.A	TSX	100	1	\$1,610.00
TD.PF.A	TSX	100	1	\$2,386.00
POW.PR.D	TSX	100	1	\$2,558.00
GDV.PR.A	TSX	100	1	\$1,025.00
PXS	TSX	100	1	\$3,546.00
EQL	TSX	100	1	\$2,953.00
CUD	TSX	100	1	\$5,113.00
TRP.PR.E	TSX	100	1	\$2,016.00
LB.PR.H	TSX	100	1	\$2,270.00
TD.PF.D	TSX	100	1	\$2,430.00
HTL	Venture	100	1	\$208.00
XCG	TSX	100	1	\$4,605.00
TPRF	TSX	100	1	\$1,079.00
IFC.PR.D	TSX	100	1	\$2,426.00
ALA.PR.G	TSX	100	1	\$2,370.00
HXX	TSX	100	1	\$3,993.00
BPYP.PR.A	TSX	100	1	\$3,099.00
QTIP	NEO	100	1	\$11,019.00
SVR.C	TSX	100	1	\$1,143.00
MDF	TSX	100	1	\$860.00
RAY.A	TSX	100	1	\$743.00
BCE.PR.L	TSX	100	1	\$1,685.00
CGL.C	TSX	100	1	\$1,870.00
ZID	TSX	100	1	\$3,915.00
GCG.A	TSX	100	1	\$3,200.00
HXS	TSX	100	1	\$5,501.00

AQN.PR.D	TSX	100	1	\$2,589.00
ENB.PR.A	TSX	100	1	\$1,921.00
ENB.PR.T	TSX	100	1	\$1,828.00
VIU	TSX	100	1	\$3,303.00
THNK	Venture	100	1	\$235.00
BPO.PR.G	TSX	100	1	\$2,230.00
BAM.PR.E	TSX	100	1	\$1,740.00
ENB.PR.V	TSX	100	1	\$2,235.00
ENB.PR.H	TSX	100	1	\$1,724.00
NPI.PR.A	TSX	100	1	\$1,917.00
IFC.PR.E	TSX	100	1	\$2,620.00
SLF.PR.D	TSX	100	1	\$2,511.00
SLF.PR.G	TSX	100	1	\$1,730.00
ISV	TSX	100	1	\$3,079.00
XRB	TSX	100	1	\$2,638.00
FFH.PR.K	TSX	100	1	\$2,384.00
CF.PR.C	TSX	100	1	\$2,366.00
ZUQ	TSX	100	1	\$5,866.00
BPO.PR.R	TSX	100	1	\$1,978.00
EMV.B	TSX	100	1	\$2,905.00
BLN	TSX	100	1	\$799.00
BRF.PR.F	TSX	100	1	\$2,497.00
BDI	TSX	100	1	\$399.00
PWF.PR.G	TSX	100	1	\$2,578.00
NVEI.U	TSX	100	1	\$8,271.00
RX	Venture	100	1	\$775.00
BAM.PR.C	TSX	100	1	\$1,328.00
TRP.PR.A	TSX	100	1	\$1,826.00
PHW	TSX	100	1	\$1,892.00
HBF	TSX	100	1	\$1,144.00
XMV	TSX	100	1	\$3,617.00
XGB	TSX	100	1	\$2,229.00
BMO.PR.S	TSX	100	1	\$2,390.00
XBAL	TSX	100	1	\$2,741.00
BRF.PR.A	TSX	100	1	\$2,030.00
RBOT	TSX	100	1	\$3,517.00
CBH	TSX	100	1	\$1,901.00
ALA.PR.E	TSX	100	1	\$2,499.00
RCG	TSX	100	1	\$229.00
BMO.PR.T	TSX	100	1	\$2,335.00
MRT.UN	TSX	100	1	\$609.00
RY.PR.M	TSX	100	1	\$2,405.00
XEN	TSX	100	1	\$2,911.00
FFH.PR.I	TSX	100	1	\$1,933.00
NPRF	TSX	100	1	\$2,426.00
BIP.PR.F	TSX	100	1	\$2,568.00
MFT	TSX	100	1	\$1,922.00
XHB	TSX	100	1	\$2,139.00
ENB.PF.K	TSX	100	1	\$2,561.00
BPO.PR.I	TSX	100	1	\$2,220.00
VCM	TSX	100	1	\$1,600.00
FCUD	TSX	100	1	\$2,792.00
TD.PF.E	TSX	100	1	\$2,455.00
BCE.PR.C	TSX	100	1	\$1,975.00
GWO.PR.Q	TSX	100	1	\$2,550.00
BCE.PR.F	TSX	100	1	\$1,962.00
OPS	TSX	100	1	\$270.00
CHW	TSX	100	1	\$1,169.00
IQD.B	TSX	100	1	\$3,139.00
ZJK	TSX	100	1	\$1,916.00
CU.PR.C	TSX	100	1	\$2,174.00
GWO.PR.R	TSX	100	1	\$2,544.00

XWD	TSX	100	1	\$6,984.00
XDUH	TSX	100	1	\$2,548.00
LBS.PR.A	TSX	100	1	\$1,032.00
XUU	TSX	100	1	\$4,237.00
CVE.PR.A	TSX	100	1	\$1,510.00
CDZ	TSX	100	1	\$3,181.00
BCE.PR.O	TSX	100	1	\$2,494.00
LFE.PR.B	TSX	100	1	\$1,038.00
MUS	TSX	100	1	\$3,708.00
POW.PR.B	TSX	100	1	\$2,561.00
SLF.PR.B	TSX	100	1	\$2,534.00
RY.PR.R	TSX	28	1	\$700.00
BCE.PR.K	TSX	24	1	\$415.20