

## Trading Activity for August 11th, 2021

Volume  
49,691,286.00

Trades  
108,804.00

Value  
\$376,051,477.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RVV	CNSX	2,520,000	707	\$1,073,272.50
HALO	NEO	1,670,000	113	\$86,985.00
CSTR	Venture	1,481,500	216	\$299,240.00
GBLC	CNSX	1,465,000	171	\$122,355.00
SPO	CNSX	1,249,000	42	\$36,935.00
WMG	Venture	744,500	213	\$476,585.00
GHG	CNSX	728,000	70	\$32,680.00
XEG	TSX	699,900	409	\$5,549,624.00
CBDT	CNSX	556,500	189	\$222,517.50
HIVE	Venture	515,800	898	\$2,087,460.00
PBX	Venture	479,000	121	\$417,650.00
BTO	TSX	456,300	2,265	\$2,213,859.50
BBD.B	TSX	449,100	2,815	\$750,842.00
YRI	TSX	391,200	2,619	\$2,099,343.50
IP	CNSX	367,000	41	\$57,607.50
BTE	TSX	364,100	402	\$797,761.50
DMGI	Venture	363,400	695	\$517,957.00
XLY	TSX	334,000	147	\$76,910.00
VSBY	CNSX	330,000	152	\$181,967.50
MFC	TSX	327,000	2,179	\$8,306,213.50
ENB	TSX	325,300	2,545	\$16,330,783.00
LUN	TSX	292,500	1,963	\$3,301,506.50
MVMD	CNSX	283,500	109	\$116,052.50
AFM	Venture	281,000	81	\$224,620.00
CVE	TSX	279,000	1,797	\$2,887,185.50
DB	Venture	277,000	63	\$93,705.00
ABX	TSX	273,800	2,171	\$6,961,069.50
FANS	CNSX	258,000	151	\$211,385.00
ARX	TSX	244,400	1,865	\$2,088,103.00
TGOD	TSX	235,500	132	\$77,280.00
TV	TSX	227,000	35	\$46,065.00
IMIN	Venture	215,000	41	\$43,225.00
K	TSX	210,600	1,393	\$1,587,996.00
MAE	Venture	202,000	23	\$29,035.00
NDM	TSX	195,500	342	\$98,850.00
DBG	Venture	193,500	72	\$110,120.00
BIGG	CNSX	192,500	324	\$289,395.00
ZAG	TSX	191,895	39	\$3,051,471.50
FUU	Venture	186,000	9	\$15,860.00
USGD	CNSX	185,500	43	\$178,625.00
TBP	TSX	175,500	67	\$55,337.50
NTS	Venture	166,900	15	\$198,708.00
CODE	CNSX	166,500	14	\$26,967.50
XIGM	CNSX	164,500	22	\$46,492.50
CPG	TSX	161,500	1,150	\$727,446.00
ZEB	TSX	161,500	144	\$6,000,789.00

WM	TSX	160,000	96	\$105,010.00
ROS	Venture	154,500	22	\$48,295.00
TD	TSX	153,600	1,448	\$13,276,092.50
DML	TSX	150,700	342	\$208,189.50
DEFI	NEO	147,500	496	\$224,023.00
SU	TSX	147,200	1,222	\$3,618,990.00
NGD	TSX	144,600	605	\$238,927.00
ABRA	Venture	143,500	41	\$66,195.00
RYAH	CNSX	138,000	6	\$13,757.50
NOT	Venture	135,000	18	\$80,750.00
SPR	CNSX	134,000	11	\$6,225.00
MAI	Venture	131,500	25	\$76,770.00
THRM	Venture	130,500	27	\$57,665.00
FLYY	CNSX	130,000	2	\$1,300.00
TRP	TSX	128,900	1,115	\$7,848,425.00
NCU	TSX	126,500	93	\$20,905.00
ATH	TSX	125,000	60	\$98,595.00
AR	TSX	124,687	560	\$344,046.73
LAC	TSX	121,700	1,183	\$2,691,529.00
SOLR	Venture	121,500	38	\$30,615.00
LABS	TSX	117,000	58	\$48,042.50
POW	TSX	116,900	1,086	\$4,907,256.50
LITH	Venture	114,000	32	\$45,320.00
MGA	TSX	114,000	30	\$23,197.50
TLO	TSX	112,000	16	\$53,507.50
AN	Venture	109,500	14	\$19,825.00
TKX	Venture	108,000	13	\$9,855.00
LITE	CNSX	106,200	153	\$142,139.00
CBR	Venture	105,500	38	\$47,627.50
NDA	Venture	105,000	46	\$71,835.00
GSQ	CNSX	104,000	96	\$55,575.00
TM	Venture	104,000	21	\$56,065.00
VXTR	Venture	101,500	20	\$67,165.00
SAU	TSX	101,500	10	\$12,187.50
FCU	TSX	101,500	47	\$53,777.50
FF	TSX	101,500	27	\$36,062.50
N	Venture	101,500	24	\$17,492.50
XIU	TSX	101,200	225	\$3,163,118.50
WPRT	TSX	101,000	941	\$613,237.50
EAT	CNSX	101,000	2	\$2,015.00
DIGI	CNSX	100,500	23	\$22,057.50
WEF	TSX	99,800	522	\$206,988.00
DV	Venture	99,000	73	\$56,000.00
DEFN	Venture	98,000	19	\$22,760.00
BAM.A	TSX	97,500	953	\$6,992,050.50
AGRA	CNSX	95,000	2	\$1,425.00
BRAX	CNSX	94,500	10	\$27,387.50
AIS	Venture	94,000	5	\$6,060.00
LIT	Venture	93,000	21	\$16,962.50
TSK	TSX	92,500	20	\$27,110.00
H	TSX	90,900	787	\$2,850,678.00
HND	TSX	90,400	34	\$366,948.00
WCP	TSX	90,300	350	\$492,144.50
AVNT	TSX	89,000	54	\$49,095.00
CJ	TSX	88,700	651	\$307,389.00
NGT	TSX	86,600	859	\$6,435,028.00
ENTG	Venture	86,500	55	\$23,210.00
STEM	CNSX	86,000	42	\$28,935.00
FTS	TSX	85,700	836	\$4,957,812.00
WEED	TSX	85,500	849	\$2,027,920.00
EIF.DB.L	TSX	85,000	5	\$85,821.50

<del>VMP</del>	<del>Venture</del>	<del>84,900</del>	<del>38</del>	<del>\$22,698.50</del>
GXU	Venture	83,000	31	\$18,350.00
ECN	TSX	82,500	561	\$901,864.00
NXO	Venture	82,000	19	\$15,242.50
XRX	CNSX	82,000	25	\$23,422.50
LOVE	Venture	81,500	12	\$13,965.00
DEF	Venture	81,500	36	\$44,630.00
SBB	TSX	81,300	470	\$133,535.00
RSF	CNSX	81,000	24	\$45,085.00
ACDC	CNSX	81,000	35	\$22,392.50
ILC	Venture	81,000	6	\$5,110.00
BSX	TSX	81,000	44	\$43,620.00
OGC	TSX	79,600	516	\$176,242.00
FENX	CNSX	78,000	21	\$17,840.00
CCO	TSX	77,500	730	\$1,683,126.00
SVM	TSX	77,500	675	\$436,677.00
EDR	TSX	76,400	419	\$445,621.00
SIXW	CNSX	75,500	29	\$27,187.50
SKP	Venture	75,500	10	\$12,790.00
RCI.B	TSX	75,300	690	\$4,798,567.00
HBM	TSX	75,200	618	\$628,331.00
RY	TSX	75,100	694	\$9,828,329.50
UEX	TSX	75,000	40	\$23,105.00
SEI	Venture	75,000	10	\$6,235.00
MMEN	CNSX	74,500	31	\$24,372.50
TECK.B	TSX	74,000	725	\$2,121,907.00
HLTH	CNSX	74,000	2	\$4,810.00
FVL	TSX	72,000	66	\$41,165.00
FORT	Venture	70,000	43	\$26,790.00
AWLI	CNSX	70,000	39	\$59,960.00
HODL	CNSX	70,000	10	\$14,932.50
AZZ	TSX	69,000	27	\$21,360.00
WDR	CNSX	69,000	7	\$16,880.00
AGN	CNSX	69,000	10	\$8,257.50
MKO	Venture	68,500	10	\$23,555.00
NXE	TSX	68,300	435	\$348,606.00
DSM	Venture	68,000	4	\$3,095.00
FCC	Venture	67,000	26	\$20,320.00
MYCO	CNSX	66,500	52	\$31,175.00
SGY	TSX	66,500	16	\$33,570.00
QBR.B	TSX	66,300	624	\$2,050,013.00
CMC	Venture	65,800	28	\$80,472.00
CNQ	TSX	65,700	542	\$2,748,225.50
T	TSX	65,500	582	\$1,853,165.00
SNOW	CNSX	65,000	4	\$7,250.00
AQN	TSX	65,000	543	\$1,295,611.00
LNK	CNSX	65,000	22	\$36,660.00
QNC	Venture	64,500	9	\$18,817.50
IAN	CNSX	64,500	26	\$17,200.00
DIR.UN	TSX	64,300	524	\$1,065,685.00
QYOU	Venture	64,000	23	\$18,017.50
SSE	Venture	64,000	5	\$3,395.00
GGG	Venture	64,000	11	\$10,037.50
CG	TSX	63,400	616	\$610,028.00
CR	TSX	62,000	335	\$113,249.00
IPL	TSX	61,300	313	\$1,222,198.00
CP	TSX	61,200	612	\$5,573,999.50
PMKR	Venture	61,000	15	\$39,305.00
AGI	TSX	60,700	560	\$581,833.00
MGG	Venture	60,500	13	\$15,835.00
EQX	TSX	60,300	558	\$476,145.50

BIG WIR.U	Venture	60,000	3	\$3,150.00
ROOF	TSX	59,700	316	\$1,301,752.00
ORG	Venture	59,500	6	\$22,410.00
MPM	Venture	59,000	14	\$29,330.00
CIA	Venture	58,500	23	\$25,075.00
CPTR	TSX	58,400	187	\$344,893.00
HARV	CNSX	57,300	16	\$93,289.00
OTSO	CNSX	57,200	268	\$257,445.00
FM	Venture	57,000	5	\$4,440.00
DPM	TSX	56,500	510	\$1,491,409.00
BCFN	TSX	56,500	445	\$433,741.00
VAB	CNSX	56,000	12	\$16,210.00
IMG	TSX	55,900	108	\$1,458,239.00
CNI	TSX	55,400	225	\$169,505.00
SX	CNSX	55,000	15	\$26,982.50
LOBE	CNSX	55,000	14	\$14,755.00
STH	CNSX	55,000	17	\$4,565.00
TGIF	Venture	54,000	8	\$12,302.50
CJR.B	CNSX	54,000	9	\$4,920.00
AVCR	TSX	53,900	411	\$320,117.00
SURG	Venture	53,000	12	\$9,265.00
HVT	Venture	52,500	8	\$19,630.00
LUXX	Venture	52,000	22	\$4,880.00
MWX	CNSX	51,500	14	\$23,285.00
NUG	Venture	51,000	3	\$5,040.00
IHC	Venture	50,500	9	\$5,675.00
SGU	Venture	50,500	15	\$17,700.00
VYGR	Venture	50,500	5	\$5,840.00
BCE	CNSX	50,400	331	\$1,019,778.00
IVN	TSX	50,400	463	\$3,209,381.00
AMK	TSX	49,800	390	\$489,177.00
NTR	Venture	49,500	8	\$9,940.00
XFN	TSX	49,300	481	\$3,921,655.00
GTE	TSX	49,300	56	\$2,387,865.00
ELY	TSX	48,500	53	\$33,145.00
CNR	Venture	48,300	88	\$62,950.00
XBB	TSX	48,000	478	\$6,509,517.00
PUMA	TSX	48,000	66	\$1,537,044.00
SEV	Venture	47,500	7	\$19,392.50
AVL	Venture	47,000	7	\$1,880.00
CLS	TSX	46,500	9	\$6,210.00
APN	TSX	46,500	433	\$506,362.00
PAT	Venture	46,500	18	\$13,690.00
CVM	TSX	46,000	31	\$24,890.00
NVA	Venture	46,000	5	\$925.00
ERF	TSX	45,800	333	\$158,349.00
TOU	TSX	45,700	382	\$332,654.50
IFP	TSX	45,400	364	\$1,474,390.00
TGS	TSX	45,300	390	\$1,155,841.00
ELEF	Venture	45,000	5	\$6,015.00
ICM	TSX	45,000	12	\$10,560.00
BLLG	Venture	44,000	7	\$7,967.50
ITE	CNSX	44,000	9	\$26,925.00
NUMI	TSX	44,000	11	\$7,730.00
IMO	Venture	44,000	50	\$41,225.00
NHHH	TSX	43,800	431	\$1,507,034.50
TVE	Venture	43,000	11	\$10,127.50
FR	TSX	42,800	125	\$106,663.00
FYL	TSX	42,700	406	\$692,126.00
BTCC.U	Venture	42,500	10	\$4,747.50
	TSX	42,500	129	\$373,449.00

DM	Venture	42,000	5	\$8,400.00
SAG	Venture	42,000	34	\$16,412.50
TLT	Venture	41,500	5	\$10,050.00
AGG	Venture	41,500	6	\$5,187.50
CAS	TSX	41,300	360	\$607,980.00
HNU	TSX	41,300	44	\$547,530.00
ADZN	Venture	41,000	43	\$37,975.00
S	TSX	40,500	19	\$16,320.00
GLO	TSX	40,100	127	\$106,604.00
SSL	TSX	40,100	366	\$354,555.00
VERT	Venture	40,000	3	\$5,200.00
FAT	CNSX	40,000	4	\$4,100.00
CRE	Venture	39,600	38	\$60,512.00
VLJ	Venture	39,500	14	\$4,862.50
HQU	TSX	39,200	48	\$703,134.00
REI.UN	TSX	39,200	352	\$878,183.00
MSET	CNSX	39,000	23	\$31,420.00
ERD	TSX	39,000	6	\$16,455.00
SCRN	CNSX	39,000	4	\$1,170.00
DLR	TSX	39,000	10	\$491,060.00
RWB	CNSX	39,000	37	\$36,955.00
TRI	TSX	38,600	384	\$5,530,416.00
EMA	TSX	38,600	380	\$2,286,500.00
PDM	Venture	38,500	10	\$8,517.50
LUX	CNSX	38,500	9	\$17,265.00
MMED	NEO	38,500	102	\$143,267.00
QCCU	Venture	38,500	10	\$6,720.00
EDV	TSX	38,200	334	\$1,109,346.50
BLDP	TSX	38,100	303	\$758,014.00
NCP	TSX	38,000	4	\$3,280.00
KWG	CNSX	38,000	3	\$1,330.00
MRE	TSX	37,800	357	\$450,377.00
SNC	TSX	37,700	372	\$1,282,224.00
AAG	Venture	37,500	15	\$15,397.50
KEY	TSX	37,200	318	\$1,166,446.00
GRSL	Venture	37,000	10	\$17,320.00
MIN	TSX	37,000	11	\$21,390.00
FAF	TSX	37,000	39	\$34,470.00
CANN	CNSX	37,000	7	\$3,135.00
VR	CNSX	37,000	2	\$3,045.00
SGZ	Venture	37,000	5	\$3,075.00
SIC	Venture	37,000	12	\$15,887.50
ITKO	CNSX	36,500	6	\$4,380.00
BRAU	Venture	36,500	7	\$12,822.50
INNO	CNSX	36,500	40	\$18,550.00
GEI	TSX	36,400	346	\$829,448.00
ICAN	CNSX	36,000	8	\$9,725.00
AH	TSX	36,000	28	\$13,827.50
JOR	Venture	36,000	2	\$1,440.00
MMJ	CNSX	36,000	3	\$1,080.00
SJI	Venture	36,000	11	\$21,800.00
WPM	TSX	35,900	334	\$1,954,822.00
SMU.UN	TSX	35,700	306	\$741,964.00
SIL	TSX	35,600	356	\$356,050.00
NFLD	CNSX	35,500	16	\$33,205.00
KNT	TSX	35,200	272	\$277,149.00
TCW	TSX	35,000	31	\$94,913.00
FMC	Venture	35,000	10	\$11,005.00
YNV	Venture	35,000	18	\$21,260.00
SWEL	CNSX	35,000	3	\$2,750.00
NEE	Venture	35,000	10	\$10,417.50

PREV	Venture	35,000	4	\$251,500
MG	TSX	34,700	347	\$3,735,416.00
CMMC	TSX	34,700	153	\$121,924.00
KMP.UN	TSX	34,600	346	\$731,325.00
SLNG	CNSX	34,500	4	\$7,140.00
OVV	TSX	34,400	344	\$1,083,467.00
QRO	Venture	34,000	2	\$2,550.00
ML	Venture	33,900	115	\$114,273.00
WCN	TSX	33,900	337	\$5,337,747.00
EIT.UN	TSX	33,700	111	\$410,408.00
OR	TSX	33,600	332	\$516,726.00
EXE	TSX	33,400	263	\$266,982.00
HSD	TSX	33,300	15	\$248,052.00
NAM	Venture	33,000	5	\$3,280.00
MRS	Venture	33,000	21	\$11,640.00
ATD.B	TSX	33,000	322	\$1,682,611.00
AT	TSX	32,800	248	\$376,400.00
STLC	TSX	32,700	275	\$1,420,090.00
TA	TSX	32,600	250	\$407,541.00
NWX	Venture	32,500	11	\$14,737.50
SOIL	Venture	32,500	4	\$4,210.00
PLUR	Venture	32,500	10	\$18,000.00
RKR	Venture	32,000	18	\$15,440.00
OLA	TSX	32,000	306	\$147,545.00
PSK	TSX	31,800	298	\$454,729.00
WDO	TSX	31,600	289	\$384,597.00
PAAS	TSX	31,000	309	\$1,032,103.00
DJI	Venture	31,000	4	\$1,715.00
CURA	CNSX	31,000	195	\$471,418.00
FVI	TSX	31,000	148	\$169,912.00
DMX	Venture	31,000	11	\$7,292.50
PERK	CNSX	31,000	4	\$2,075.00
AGX	Venture	30,500	48	\$11,110.00
VET	TSX	30,400	187	\$278,263.50
SIA	TSX	30,400	249	\$479,821.00
ETU	Venture	30,000	2	\$3,150.00
GAIA	CNSX	30,000	1	\$1,200.00
STMP	Venture	30,000	1	\$1,200.00
ESI	TSX	29,800	81	\$49,595.00
SPB	TSX	29,700	276	\$466,500.00
EFN	TSX	29,600	259	\$423,751.50
RHT	Venture	29,500	9	\$20,932.50
CS	TSX	29,500	210	\$161,790.00
BNS	TSX	29,400	274	\$2,382,545.50
GCM	TSX	29,400	269	\$137,473.00
AEM	TSX	29,200	292	\$2,151,793.00
AAZ	Venture	29,000	3	\$1,550.00
DELX	Venture	29,000	17	\$18,130.00
MGM	Venture	29,000	8	\$10,142.50
ALA	TSX	29,000	233	\$751,929.00
KS	Venture	29,000	4	\$1,595.00
MRU	TSX	28,800	283	\$1,797,526.00
CAR.UN	TSX	28,600	285	\$1,758,136.00
MEG	TSX	28,600	224	\$219,865.00
GENM	TSX	28,500	15	\$25,120.00
SPA	Venture	28,500	6	\$5,362.50
MSLV	Venture	28,500	5	\$7,185.00
HEXO	TSX	28,500	116	\$136,091.00
FLT	Venture	28,300	45	\$37,492.00
EMP.A	TSX	28,200	278	\$1,142,795.00
ELD	TSX	28,200	269	\$308,573.00
KHRN	Venture	28,000	7	\$7,842.50

NXS	Venture	28,000	2	\$1,125.00
GET	CNSX	28,000	9	\$8,830.00
SNV	Venture	28,000	2	\$1,735.00
MVY	Venture	28,000	6	\$4,965.00
LGD	TSX	27,900	111	\$31,682.00
ABST	TSX	27,700	266	\$385,509.00
SLF	TSX	27,600	258	\$1,834,446.00
BETR	CNSX	27,500	9	\$8,277.50
SCZ	Venture	27,500	6	\$8,937.50
STRR	Venture	27,500	2	\$13,750.00
MARV	Venture	27,500	6	\$4,870.00
GMA	Venture	27,500	6	\$6,615.00
NDVA	Venture	27,500	9	\$11,220.00
SGMD	Venture	27,500	16	\$24,380.00
OSK	TSX	27,300	164	\$80,238.00
AMY	Venture	27,200	33	\$28,440.00
BAMM	CNSX	27,000	17	\$14,680.00
BTT	Venture	27,000	3	\$3,640.00
VXL	Venture	27,000	8	\$2,160.00
FPX	Venture	27,000	13	\$13,695.00
JUVA	CNSX	27,000	4	\$13,970.00
HPQ	Venture	27,000	18	\$17,290.00
WLLW	TSX	27,000	29	\$20,155.00
HRT	TSX	27,000	9	\$2,025.00
LEV	TSX	26,800	78	\$522,353.00
GXE	TSX	26,500	25	\$18,200.00
ALTA	Venture	26,500	5	\$7,225.00
RIO	Venture	26,000	8	\$16,645.00
BKI	TSX	26,000	5	\$9,880.00
HULK	Venture	26,000	6	\$4,620.00
GTCH	CNSX	26,000	9	\$14,440.00
FTT	TSX	25,800	234	\$884,346.50
CYBN	NEO	25,600	66	\$71,579.00
IFC	TSX	25,500	237	\$4,339,953.00
AUEN	Venture	25,500	12	\$12,920.00
BTCC	TSX	25,300	102	\$242,989.00
OGI	TSX	25,200	110	\$84,599.00
CMB	Venture	25,000	3	\$2,615.00
OOR	Venture	25,000	2	\$1,175.00
DOL	TSX	25,000	237	\$1,479,805.00
MEDV	NEO	25,000	7	\$1,590.00
MTLO	Venture	25,000	2	\$3,000.00
EIF.DB.I	TSX	25,000	1	\$25,077.50
TXG	TSX	25,000	220	\$327,253.00
GLDL	Venture	25,000	3	\$4,940.00
CWEB	TSX	24,900	103	\$104,389.00
DBM	TSX	24,600	204	\$197,474.00
NA	TSX	24,500	238	\$2,394,326.00
BBB	Venture	24,500	2	\$4,242.50
IPT	Venture	24,500	17	\$12,475.00
GFL	TSX	24,100	223	\$1,058,042.00
PWM	Venture	24,000	5	\$5,355.00
GLDC	Venture	24,000	19	\$9,457.50
CHOO	CNSX	24,000	7	\$1,675.00
NRTH	Venture	24,000	5	\$2,747.50
XBC	TSX	24,000	196	\$91,260.00
NVX	Venture	24,000	2	\$4,080.00
CCW	Venture	24,000	8	\$7,750.00
VST	CNSX	24,000	4	\$10,940.00
DEAL	Venture	24,000	9	\$9,997.50
TRIL	TSX	23,900	238	\$185,976.00
XIC	TSX	23,700	43	\$775,540.00

RHC	Venture	23,500	16	\$12,325.00
VIPR	Venture	23,500	9	\$11,695.00
ACU	Venture	23,500	7	\$6,692.50
CVX	Venture	23,500	8	\$9,725.00
OYL	Venture	23,400	77	\$50,278.00
POU	TSX	23,300	221	\$343,462.00
SONA	CNSX	23,000	3	\$7,687.50
CGX	TSX	23,000	225	\$280,755.00
WWT	Venture	23,000	3	\$3,485.00
PNG	Venture	23,000	20	\$10,260.00
PPR	TSX	23,000	2	\$1,705.00
ZDV	TSX	22,800	22	\$441,151.00
KL	TSX	22,800	221	\$1,134,371.00
GIB.A	TSX	22,800	228	\$2,545,436.00
CIX	TSX	22,700	173	\$573,979.00
AUN	Venture	22,500	10	\$17,845.00
BYN	Venture	22,500	3	\$6,075.00
TRG	CNSX	22,500	5	\$5,042.50
HAN	Venture	22,500	6	\$5,850.00
YFI	Venture	22,500	6	\$2,362.50
SBM	Venture	22,500	3	\$4,975.00
EQTY	Venture	22,500	6	\$3,360.00
AUAU	Venture	22,500	5	\$7,965.00
CCL.B	TSX	22,400	224	\$1,622,973.00
BLX	TSX	22,400	194	\$818,665.00
PPL	TSX	22,200	192	\$901,622.00
MEGA	CNSX	22,000	2	\$6,600.00
ALLI	Venture	22,000	10	\$14,905.00
UAV	CNSX	22,000	2	\$330.00
TAL	Venture	22,000	5	\$5,715.00
NBM	Venture	22,000	12	\$13,895.00
HUT	TSX	22,000	156	\$190,936.00
BIR	TSX	21,900	187	\$101,224.00
GSVR	Venture	21,500	4	\$9,302.50
MN	Venture	21,500	5	\$5,677.50
INFD	Venture	21,500	5	\$2,747.50
BTC	CNSX	21,500	7	\$12,865.00
WELL	TSX	21,500	106	\$162,155.00
NGW	CNSX	21,500	4	\$16,295.00
GOOS	TSX	21,200	206	\$1,023,704.00
BU	TSX	21,000	17	\$68,138.00
SPEY	CNSX	21,000	7	\$5,520.00
CUSN	Venture	21,000	7	\$5,390.00
MIR	Venture	21,000	3	\$2,517.50
SPN	Venture	21,000	3	\$2,200.00
ELEC	Venture	21,000	12	\$8,997.50
SSRM	TSX	20,600	189	\$415,773.00
AP.UN	TSX	20,600	190	\$904,471.00
TILT	CNSX	20,500	10	\$12,085.00
OTGO	Venture	20,500	5	\$4,535.00
VSBY.WT	CNSX	20,500	7	\$8,285.00
DYA	TSX	20,500	20	\$5,827.50
RUS	TSX	20,400	193	\$732,946.00
AX.UN	TSX	20,100	136	\$236,628.00
HEU	TSX	20,000	46	\$281,003.00
HME	Venture	20,000	10	\$17,860.00
LITT	Venture	20,000	4	\$700.00
PGE	Venture	20,000	3	\$6,800.00
GMV	Venture	20,000	8	\$7,545.00
GXS	Venture	20,000	26	\$15,810.00
ZNX	Venture	20,000	6	\$3,317.50



DFN.PR.A	TSX	20,000	79	\$28,884.00
ECC	Venture	20,000	79	\$28,884.00
LAM	TSX	20,000	13	\$9,772.50
FG	Venture	20,000	1	\$2,200.00
NOB	Venture	20,000	1	\$2,500.00
RSLV	Venture	20,000	12	\$16,015.00
BAC	CNSX	20,000	2	\$2,100.00
BMO	TSX	19,800	184	\$2,552,048.00
AC	TSX	19,700	150	\$497,146.00
GRN	TSX	19,700	169	\$36,222.00
THX	Venture	19,500	6	\$5,790.00
HP	CNSX	19,500	22	\$12,370.00
ZAIR	CNSX	19,500	9	\$6,385.00
TBR	Venture	19,500	7	\$5,050.00
BITF	Venture	19,400	157	\$173,287.00
L	TSX	19,100	191	\$1,638,814.00
APS	TSX	19,100	168	\$61,987.00
CYON	Venture	19,000	4	\$1,505.00
MXR	Venture	19,000	7	\$3,335.00
GDNP	Venture	19,000	19	\$18,705.00
FPC	Venture	19,000	3	\$7,600.00
FRE	Venture	19,000	1	\$475.00
NB	TSX	19,000	26	\$23,846.00
BEV	CNSX	19,000	9	\$8,422.50
AUU	Venture	19,000	3	\$1,195.00
RDY	CNSX	19,000	3	\$3,485.00
BIOV	CNSX	19,000	3	\$4,465.00
EDT	TSX	19,000	21	\$6,672.50
ASE	CNSX	19,000	6	\$13,435.00
AIR	Venture	19,000	4	\$4,540.00
MTL	TSX	19,000	177	\$258,939.00
NAR	Venture	19,000	1	\$1,710.00
MAW	TSX	19,000	9	\$4,395.00
WFG	TSX	18,805	76	\$1,701,876.50
DOO	TSX	18,800	187	\$2,063,681.00
VIVO	TSX	18,500	5	\$2,130.00
GIL	TSX	18,400	184	\$868,389.00
MGW	CNSX	18,000	2	\$630.00
TOKI	CNSX	18,000	2	\$180.00
ECR	Venture	18,000	3	\$4,425.00
FONE	CNSX	18,000	4	\$3,070.00
OREA	TSX	18,000	4	\$1,995.00
ATW	Venture	18,000	1	\$1,620.00
ALY	Venture	18,000	5	\$10,565.00
PUL	Venture	18,000	1	\$1,080.00
REX	Venture	18,000	4	\$1,885.00
PTU	Venture	18,000	2	\$1,620.00
OCG	Venture	18,000	2	\$4,150.00
APGO	Venture	18,000	12	\$14,755.00
ERA	Venture	18,000	3	\$1,040.00
MUX	TSX	17,900	50	\$24,557.00
CHP.UN	TSX	17,600	140	\$262,555.00
CM	TSX	17,600	166	\$2,608,557.00
VSB	TSX	17,600	13	\$423,848.00
GMIN	Venture	17,500	10	\$16,850.00
QNI	CNSX	17,500	5	\$4,620.00
TK	Venture	17,500	5	\$3,120.00
GPR	TSX	17,500	24	\$10,650.00
CF	TSX	17,300	109	\$239,694.00
TERM	TSX	17,100	16	\$169,628.50
MX	TSX	17,100	165	\$734,667.00
COBC	Venture	17,000	4	\$910.00

DMT	Venture	17,000	3	\$7,700.00
EGT	Venture	17,000	3	\$5,707.50
SJR.B	TSX	16,800	123	\$611,553.00
GWO	TSX	16,700	136	\$651,861.00
PKK.WT	CNSX	16,600	28	\$43,827.00
GSP	Venture	16,500	5	\$3,650.00
AUGF	CNSX	16,500	3	\$2,977.50
GIGA	Venture	16,500	6	\$7,425.00
SCL	TSX	16,300	127	\$87,302.00
AHR	Venture	16,000	2	\$2,140.00
MM	CNSX	16,000	2	\$3,720.00
GG	Venture	16,000	3	\$2,555.00
ME	TSX	16,000	6	\$5,750.00
BES	Venture	16,000	4	\$5,325.00
SPDR	Venture	16,000	2	\$640.00
TER	CNSX	16,000	91	\$169,896.00
CVGR	CNSX	16,000	2	\$1,030.00
HS	CNSX	16,000	37	\$16,223.00
KG	Venture	16,000	6	\$2,980.00
ORX	Venture	16,000	4	\$1,040.00
FO	Venture	16,000	3	\$1,520.00
XUS	TSX	15,900	33	\$1,095,140.00
RBA	TSX	15,700	157	\$1,180,434.50
MOGO	TSX	15,700	121	\$136,230.00
TFII	TSX	15,700	157	\$2,198,914.00
FNV	TSX	15,700	157	\$3,043,691.00
PMIF	TSX	15,600	12	\$313,455.00
VPT	Venture	15,500	3	\$6,360.00
SLVR	Venture	15,500	6	\$7,795.00
LXR	TSX	15,500	2	\$1,780.00
SWIS	CNSX	15,500	4	\$5,607.50
ACO.X	TSX	15,500	148	\$662,731.00
BBR	CNSX	15,500	9	\$2,212.50
SEB	Venture	15,500	4	\$4,515.00
MTH	Venture	15,500	4	\$2,200.00
GGD	TSX	15,400	76	\$44,719.00
ETHX.B	TSX	15,300	73	\$229,714.50
ZWU	TSX	15,200	33	\$198,403.50
IAG	TSX	15,200	136	\$1,119,002.00
LECR	CNSX	15,000	10	\$10,730.00
VO	Venture	15,000	4	\$3,682.50
FSY	TSX	15,000	10	\$10,630.00
GGO	Venture	15,000	3	\$1,350.00
SIE	Venture	15,000	1	\$1,500.00
MBX	TSX	15,000	10	\$9,525.00
RFP	TSX	15,000	135	\$224,333.00
DOS	Venture	15,000	1	\$1,350.00
TCAN	CNSX	15,000	17	\$12,450.00
FOXG	Venture	15,000	1	\$900.00
VIN	CNSX	15,000	1	\$1,200.00
MDX	Venture	15,000	2	\$1,800.00
JTR	Venture	15,000	1	\$1,125.00
RNW	TSX	14,800	137	\$303,039.00
AME	Venture	14,500	3	\$1,892.50
GFG	Venture	14,500	2	\$2,225.00
MOVE	NEO	14,500	6	\$12,600.00
KNC	Venture	14,500	5	\$5,695.00
CLAR	CNSX	14,500	7	\$7,155.00
GBU	Venture	14,500	6	\$3,770.00
MANS	CNSX	14,500	3	\$2,362.50
WHN	Venture	14,500	18	\$7,320.00

KEL	TSX	14,400	109	\$49,179.00
ENGH	TSX	14,200	137	\$828,164.00
SLI	Venture	14,100	71	\$141,426.00
VDY	TSX	14,100	20	\$575,056.00
IM	CNSX	14,000	2	\$2,030.00
GNG	Venture	14,000	1	\$840.00
JJ	Venture	14,000	2	\$3,150.00
EMR	Venture	14,000	2	\$770.00
VEGA	CNSX	14,000	8	\$4,362.50
PBIT	CNSX	13,800	32	\$19,212.00
UNS	TSX	13,700	123	\$251,566.00
LEAF	TSX	13,500	11	\$4,567.50
CLZ	Venture	13,500	3	\$1,542.50
EWS	Venture	13,500	3	\$2,750.00
CPX	TSX	13,500	135	\$566,739.00
USA	TSX	13,500	54	\$21,224.00
LME	Venture	13,500	7	\$6,920.00
PAC	Venture	13,500	6	\$7,710.00
ETHX.U	TSX	13,400	57	\$201,171.00
AAV	TSX	13,300	87	\$60,860.00
WSP	TSX	13,300	133	\$2,109,868.00
ATZ	TSX	13,200	128	\$523,895.50
GTII	CNSX	13,200	90	\$533,659.00
PKK	CNSX	13,100	27	\$101,777.00
VRNO	CNSX	13,100	69	\$228,270.00
PURX	Venture	13,100	7	\$26,338.00
JUSH	CNSX	13,100	55	\$84,201.00
FUEL	CNSX	13,000	6	\$4,200.00
RELA	CNSX	13,000	3	\$2,772.50
EMN	Venture	13,000	6	\$8,830.00
OGN	Venture	13,000	15	\$4,637.50
VVC	Venture	13,000	2	\$1,870.00
CRFT	CNSX	13,000	3	\$325.00
IGN	CNSX	13,000	2	\$195.00
RYU	Venture	13,000	2	\$1,280.00
LBC	Venture	13,000	4	\$5,515.00
STND	Venture	13,000	3	\$3,615.00
MEK	Venture	13,000	4	\$1,670.00
MKR	Venture	13,000	5	\$3,892.50
NLC	Venture	12,900	43	\$51,754.00
CXB	TSX	12,800	78	\$19,489.00
MOZ	TSX	12,800	36	\$41,190.00
NETZ	NEO	12,800	27	\$26,162.00
CNE	TSX	12,600	85	\$38,678.00
PGM	Venture	12,600	77	\$15,534.00
HZM	TSX	12,500	5	\$1,467.50
AE	Venture	12,500	4	\$1,690.00
EMM	Venture	12,500	9	\$5,190.00
DMI	Venture	12,500	2	\$4,277.50
RPX	Venture	12,500	4	\$5,240.00
DFN	TSX	12,500	74	\$101,801.00
CCM	TSX	12,500	7	\$6,730.00
PEY	TSX	12,400	114	\$91,812.00
ATA	TSX	12,400	99	\$518,537.00
TIH	TSX	12,300	121	\$1,292,153.00
BIP.UN	TSX	12,200	120	\$841,788.00
ETHH.U	TSX	12,100	42	\$177,482.00
MGRO	CNSX	12,100	13	\$30,980.00
BRC	Venture	12,000	10	\$10,120.00
LEXT	CNSX	12,000	1	\$2,160.00
SYH	Venture	12,000	5	\$4,060.00
CFP	TSX	12,000	120	\$303,940.00

AEC	Venture	12,000	2	\$1,200.00
ART	Venture	12,000	1	\$2,280.00
FLWR	Venture	12,000	9	\$1,895.00
SNS	Venture	12,000	2	\$780.00
SSV	Venture	12,000	3	\$4,220.00
KLS	TSX	12,000	13	\$9,620.00
MAU	Venture	12,000	11	\$9,185.00
NMI	Venture	12,000	8	\$3,135.00
PFIA	TSX	11,800	4	\$124,962.00
DOC	Venture	11,800	32	\$21,684.00
INE	TSX	11,800	116	\$235,188.00
NPI	TSX	11,700	115	\$493,582.00
LOWL	CNSX	11,700	4	\$19,536.00
ACB	TSX	11,700	105	\$104,717.00
ZCN	TSX	11,700	16	\$323,386.00
TSLV	Venture	11,700	15	\$15,093.00
OTEX	TSX	11,700	117	\$768,246.00
BHS	Venture	11,500	4	\$1,767.50
GPG	Venture	11,500	4	\$6,215.00
MDL	Venture	11,500	4	\$2,242.50
ATC	Venture	11,500	4	\$1,665.00
CRON	TSX	11,500	78	\$99,786.00
HR.UN	TSX	11,500	101	\$193,188.00
IMCX	CNSX	11,500	14	\$2,122.50
PVG	TSX	11,500	114	\$125,390.00
HFR	TSX	11,400	6	\$115,353.00
GRT.UN	TSX	11,300	109	\$998,111.00
REAL	TSX	11,300	109	\$138,534.00
CL	CNSX	11,300	87	\$152,432.00
MFI	TSX	11,100	110	\$288,369.00
REG	Venture	11,000	7	\$8,320.00
SKE	TSX	11,000	101	\$155,534.00
GGM	Venture	11,000	5	\$1,370.00
SPX	Venture	11,000	1	\$550.00
BSK	Venture	11,000	4	\$1,910.00
ETF	Venture	11,000	2	\$860.00
EASY	CNSX	11,000	6	\$5,805.00
LQID	CNSX	11,000	2	\$1,285.00
GEM	Venture	11,000	5	\$1,480.00
SOY	TSX	11,000	109	\$133,295.00
OMM	Venture	11,000	2	\$2,732.50
PULL	CNSX	11,000	6	\$4,285.00
DRT	TSX	10,800	103	\$55,337.00
ENS.PR.A	TSX	10,800	10	\$109,522.00
AYA	TSX	10,800	75	\$120,144.00
RSI	TSX	10,700	92	\$58,165.00
STN	TSX	10,600	104	\$624,270.00
BEE	CNSX	10,500	3	\$2,795.00
SHL	Venture	10,500	2	\$1,220.00
HAVN	CNSX	10,500	2	\$3,780.00
RRI	Venture	10,500	3	\$1,785.00
BITK	Venture	10,500	6	\$6,240.00
CDX	Venture	10,500	14	\$3,860.00
BB	TSX	10,500	83	\$135,007.00
QMC	Venture	10,500	6	\$2,720.00
CWRK	CNSX	10,500	8	\$8,260.00
YES	Venture	10,500	4	\$7,775.00
PKI	TSX	10,400	99	\$400,126.00
HQD	TSX	10,400	5	\$70,264.00
QSR	TSX	10,400	104	\$846,396.00
VEE	TSX	10,300	25	\$400,216.00

TRQ	TSX	10,200	101	\$198,201.00
SGR.UN	TSX	10,200	40	\$136,105.00
ENDR	Venture	10,000	1	\$2,250.00
VENZ	Venture	10,000	1	\$1,150.00
AXM	Venture	10,000	1	\$700.00
NEXE	Venture	10,000	15	\$9,395.00
PER	Venture	10,000	1	\$1,150.00
BRO	Venture	10,000	3	\$3,780.00
AZG	TSX	10,000	6	\$1,040.00
LL	Venture	10,000	3	\$845.00
ROCK	Venture	10,000	1	\$1,100.00
XAG	Venture	10,000	1	\$500.00
TKU	Venture	10,000	4	\$890.00
PTX	CNSX	10,000	1	\$450.00
SBR	TSX	10,000	10	\$900.00
AWR	CNSX	10,000	1	\$1,400.00
AVG	Venture	10,000	2	\$1,350.00
VAU	Venture	10,000	1	\$1,650.00
ENA	Venture	10,000	1	\$250.00
LMR	Venture	10,000	3	\$1,255.00
CDPR	CNSX	10,000	4	\$2,750.00
UI	Venture	10,000	1	\$1,250.00
RECO	Venture	10,000	22	\$83,487.00
BARU	Venture	10,000	1	\$750.00
RVX	TSX	10,000	4	\$6,240.00
STA	Venture	10,000	1	\$850.00
AXIS	Venture	10,000	5	\$5,150.00
LYNX	CNSX	10,000	1	\$4,100.00
ORGN	CNSX	10,000	3	\$2,930.00
TRYP	CNSX	10,000	3	\$5,420.00
HMBL	CNSX	10,000	1	\$4,200.00
MMY	Venture	10,000	1	\$1,350.00
NERD	CNSX	10,000	1	\$1,500.00
MLY	Venture	10,000	1	\$600.00
FIOR	CNSX	10,000	1	\$900.00
ANG	Venture	10,000	1	\$250.00
GRC	TSX	10,000	1	\$1,800.00
SAP	TSX	9,900	98	\$364,124.00
TF	TSX	9,900	98	\$95,708.00
GLXY	TSX	9,800	54	\$249,221.00
HHL	TSX	9,600	20	\$81,992.00
ZZZ	TSX	9,600	86	\$326,760.50
SES	TSX	9,600	88	\$39,922.00
VUN	TSX	9,500	44	\$739,055.00
PEA	TSX	9,500	4	\$3,135.00
TGC	CNSX	9,500	2	\$1,472.50
MAPS	Venture	9,500	6	\$4,647.50
MAS	Venture	9,500	1	\$997.50
IQ	Venture	9,500	4	\$2,810.00
GUD	TSX	9,500	81	\$49,600.00
PGZ	Venture	9,500	1	\$6,365.00
CCB	Venture	9,500	2	\$1,130.00
ETHH	TSX	9,300	52	\$135,524.00
NEPT	TSX	9,300	67	\$9,524.00
PSI	TSX	9,200	66	\$81,030.00
FFN	TSX	9,200	71	\$67,183.00
FRU	TSX	9,100	81	\$87,276.00
NG	TSX	9,100	75	\$84,820.00
CAE	TSX	9,000	87	\$349,080.00
MSVN	CNSX	9,000	1	\$585.00
OGO	Venture	9,000	2	\$3,825.00
CCHW	CNSX	9,000	41	\$53,753.00

OPTI	CNSX	9,000	4	\$6,315.00
PRT	CNSX	9,000	4	\$3,355.00
FT	TSX	9,000	3	\$900.00
EGLX	TSX	9,000	89	\$58,099.00
PLY	Venture	9,000	2	\$1,400.00
MOS	Venture	9,000	1	\$360.00
SCOT	Venture	9,000	2	\$1,870.00
WAR	Venture	9,000	1	\$765.00
CYL	Venture	9,000	13	\$1,325.00
VSC	TSX	9,000	10	\$222,274.00
KFR	Venture	9,000	3	\$4,195.00
MUSK	CNSX	9,000	1	\$810.00
BUX	CNSX	9,000	2	\$1,980.00
GOG	Venture	9,000	4	\$2,352.50
SCY	TSX	9,000	2	\$1,790.00
CQR	Venture	9,000	2	\$905.00
CTS	TSX	9,000	72	\$101,432.00
DELC	CNSX	9,000	4	\$2,630.00
VCN	TSX	8,900	16	\$369,843.00
NWH.UN	TSX	8,800	88	\$114,514.00
DIV	TSX	8,800	59	\$25,370.00
XGD	TSX	8,800	26	\$158,900.00
XRE	TSX	8,700	41	\$175,022.00
NVEI	TSX	8,700	80	\$1,077,352.00
IIP.UN	TSX	8,600	81	\$151,066.00
HPR	TSX	8,600	16	\$81,716.00
MDI	TSX	8,500	71	\$68,593.00
BRW	Venture	8,500	1	\$1,997.50
VEXT	CNSX	8,500	2	\$6,460.00
AIML	CNSX	8,500	2	\$4,950.00
MRBL	CNSX	8,500	3	\$1,380.00
SOL	CNSX	8,500	39	\$31,853.00
PHRM	CNSX	8,500	5	\$7,970.00
FEC	TSX	8,400	39	\$60,443.00
HDI	TSX	8,400	82	\$327,765.00
CHE.UN	TSX	8,300	80	\$57,049.00
JAG	TSX	8,300	29	\$39,599.00
CU	TSX	8,100	71	\$287,802.00
PMT	TSX	8,000	3	\$2,490.00
FCR.UN	TSX	8,000	47	\$144,694.50
CVV	Venture	8,000	7	\$3,432.50
NEON	CNSX	8,000	2	\$1,175.00
LSPD	TSX	8,000	80	\$954,532.00
LUC	TSX	8,000	2	\$5,920.00
IBAT	CNSX	8,000	4	\$7,165.00
MAG	TSX	8,000	80	\$190,223.00
HEAT	CNSX	8,000	1	\$1,400.00
KUT	Venture	8,000	6	\$5,680.00
ENBI	CNSX	8,000	7	\$2,397.50
VQA	Venture	8,000	1	\$320.00
ILI	Venture	8,000	1	\$560.00
SRU.UN	TSX	7,900	50	\$240,754.00
TRUL	CNSX	7,800	63	\$314,787.50
AGF.B	TSX	7,800	72	\$57,790.00
LGO	TSX	7,600	75	\$140,083.00
CEU	TSX	7,600	50	\$11,761.00
EFR	TSX	7,600	73	\$50,869.00
CPD	TSX	7,600	42	\$104,272.00
TNX	TSX	7,500	6	\$4,015.00
SCAN	Venture	7,500	4	\$4,505.00
NFG	Venture	7,500	35	\$69,527.00
PMET	CNSX	7,500	3	\$3,290.00

ION	Venture	7,500	2	\$3,310.00
GLOW	CNSX	7,500	13	\$1,435.00
NBVA	Venture	7,500	9	\$7,509.00
BGF	Venture	7,500	2	\$1,535.00
PXT	TSX	7,400	68	\$141,288.00
IGM	TSX	7,300	72	\$336,405.00
XAU	TSX	7,300	21	\$18,682.00
WTE	TSX	7,200	68	\$150,698.00
PRQ	TSX	7,000	8	\$4,680.00
IONC	CNSX	7,000	1	\$700.00
LVX	Venture	7,000	6	\$1,667.50
ECU	Venture	7,000	3	\$3,750.00
TRIP.WT	CNSX	7,000	3	\$605.00
TAJ	Venture	7,000	1	\$560.00
EAST	Venture	7,000	1	\$175.00
FL	Venture	7,000	5	\$6,010.00
PSYC	CNSX	7,000	2	\$1,400.00
DAC	Venture	7,000	1	\$560.00
NKG	Venture	7,000	3	\$2,830.00
AZT	Venture	7,000	1	\$2,065.00
MPVD	TSX	7,000	4	\$3,285.00
TSF	CNSX	7,000	3	\$3,220.00
MMV	Venture	7,000	1	\$1,225.00
HEM	Venture	7,000	1	\$1,610.00
PSYB	Venture	7,000	3	\$2,612.50
FUSE	Venture	7,000	6	\$525.00
BHC	TSX	6,900	69	\$231,848.00
VLNS	TSX	6,900	29	\$17,780.00
DF.PR.A	TSX	6,800	27	\$68,775.00
CSH.UN	TSX	6,800	68	\$88,128.00
ZWC	TSX	6,800	11	\$126,378.00
ITP	TSX	6,800	67	\$214,446.00
HXT	TSX	6,800	14	\$328,251.00
FSZ	TSX	6,700	33	\$75,365.00
HCG	TSX	6,700	67	\$264,865.00
CWB	TSX	6,700	65	\$236,063.00
BBD.A	TSX	6,700	24	\$12,625.00
LIF	TSX	6,600	66	\$323,765.00
BTCC.B	TSX	6,600	22	\$57,012.50
ANZ	Venture	6,500	1	\$682.50
AVP	TSX	6,500	2	\$715.00
PML	Venture	6,500	1	\$747.50
KO	Venture	6,500	1	\$650.00
CRI	Venture	6,500	3	\$2,035.00
SZLS	TSX	6,500	4	\$2,712.50
SKRR	Venture	6,500	1	\$877.50
HSTR	Venture	6,500	4	\$6,045.00
AUC	Venture	6,500	2	\$1,000.00
DF	TSX	6,500	43	\$40,517.00
NRG	Venture	6,500	3	\$1,100.00
RCH	TSX	6,500	65	\$282,508.00
CHR	TSX	6,400	41	\$28,879.00
DGS.PR.A	TSX	6,400	8	\$65,148.00
QBTC.U	TSX	6,300	38	\$304,638.00
LNR	TSX	6,300	61	\$461,133.00
FOOD	TSX	6,100	49	\$63,592.00
X	TSX	6,100	60	\$842,243.00
WJX	TSX	6,100	50	\$151,812.00
DBO	TSX	6,000	2	\$630.00
NEWU	Venture	6,000	5	\$2,117.50
AZS	Venture	6,000	1	\$1,230.00
SIX	CNSX	6,000	2	\$840.00

FUTR	CNSX	6,000	1	\$480.00
PNPB	Venture	6,000	4	\$862.50
HWX	TSX	6,000	60	\$23,926.00
WATR	Venture	6,000	4	\$305.00
SAE	Venture	6,000	2	\$1,250.00
NGLD	Venture	6,000	3	\$660.00
SHP	CNSX	6,000	1	\$390.00
BJB	CNSX	6,000	1	\$300.00
TRA	Venture	6,000	1	\$240.00
LXG	Venture	6,000	4	\$2,870.00
EOG	Venture	6,000	2	\$3,090.00
VPH	CNSX	6,000	2	\$4,500.00
GCX	Venture	6,000	1	\$1,110.00
MYID	Venture	6,000	2	\$1,370.00
JOSE	TSX	6,000	6	\$4,695.00
NZN	Venture	6,000	2	\$585.00
BNKR	CNSX	6,000	2	\$1,450.00
FNR	Venture	6,000	1	\$450.00
AXE	Venture	6,000	3	\$1,942.50
AMMP	CNSX	6,000	6	\$4,260.00
ARIC	Venture	6,000	2	\$410.00
TZR	Venture	6,000	1	\$360.00
FIE	TSX	5,900	3	\$48,082.00
CRT.UN	TSX	5,900	52	\$102,278.00
VNP	TSX	5,800	55	\$16,878.00
AOT	TSX	5,800	15	\$6,886.00
VGCX	TSX	5,800	57	\$92,627.00
LUG	TSX	5,600	56	\$62,004.00
SVA	Venture	5,600	8	\$8,232.00
CXXI	CNSX	5,500	8	\$5,315.00
ZOMD	Venture	5,500	3	\$2,320.00
BCU	Venture	5,500	2	\$935.00
PA	Venture	5,500	2	\$1,595.00
GGI	Venture	5,500	2	\$2,117.50
SMN	Venture	5,500	3	\$3,000.00
RBX	Venture	5,500	2	\$2,200.00
OZ	CNSX	5,500	2	\$1,832.50
SFD	TSX	5,500	3	\$2,475.00
KES	Venture	5,500	1	\$825.00
FFN.PR.A	TSX	5,500	26	\$55,618.00
NAN	Venture	5,500	6	\$1,320.00
NOCR	Venture	5,500	2	\$1,337.50
MRZ	Venture	5,500	5	\$2,160.00
LIS	Venture	5,500	3	\$2,240.00
ONE	Venture	5,500	2	\$1,700.00
AGC	Venture	5,500	1	\$1,430.00
BKMT	Venture	5,500	5	\$820.00
NCX	Venture	5,500	1	\$1,237.50
CYM	Venture	5,500	3	\$4,925.00
LR	Venture	5,500	4	\$3,185.00
CUF.UN	TSX	5,400	48	\$60,968.00
HUV	TSX	5,300	13	\$65,693.00
TOY	TSX	5,300	52	\$246,190.00
CERE.U	NEO	5,200	10	\$51,631.00
D.UN	TSX	5,200	47	\$115,851.00
REAX	Venture	5,200	22	\$13,591.00
VSP	TSX	5,200	17	\$387,324.00
PLTH	CNSX	5,100	34	\$34,773.00
GIII	Venture	5,100	4	\$5,864.00
ASM	TSX	5,100	17	\$6,362.00
RMI	Venture	5,000	1	\$375.00
BTI	Venture	5,000	1	\$1,400.00



PNE	TSX	5,000	2	\$1,975.00
BRAG	TSX	5,000	39	\$59,301.00
DWS	Venture	5,000	2	\$905.00
DSG	TSX	5,000	50	\$451,970.00
LTE	Venture	5,000	3	\$900.00
F	Venture	5,000	2	\$5,300.00
TVI	Venture	5,000	1	\$200.00
FTEC	Venture	5,000	1	\$350.00
PMN	TSX	5,000	3	\$1,170.00
PDFI	CNSX	5,000	1	\$1,950.00
BLO	CNSX	5,000	8	\$4,870.00
CLC	CNSX	5,000	4	\$2,220.00
OPHR	Venture	5,000	2	\$850.00
SAND	CNSX	5,000	1	\$825.00
RLG	CNSX	5,000	2	\$375.00
GFP.R	Venture	5,000	4	\$8,650.00
SMD	Venture	5,000	1	\$1,650.00
GROW	Venture	5,000	2	\$1,537.50
ACST	Venture	5,000	9	\$2,870.00
TUF	Venture	5,000	2	\$360.00
SPFY	CNSX	5,000	1	\$300.00
NRN	Venture	5,000	1	\$275.00
APC	Venture	5,000	3	\$1,542.50
GDP	Venture	5,000	1	\$675.00
EMPR	Venture	5,000	3	\$1,755.00
HUD	Venture	5,000	2	\$435.00
OMI	TSX	5,000	2	\$1,450.00
AUMN	TSX	5,000	5	\$3,070.00
FMAN	CNSX	5,000	2	\$2,100.00
XTT	Venture	5,000	2	\$375.00
RTI	Venture	5,000	3	\$375.00
OG	Venture	5,000	2	\$1,725.00
PODA	CNSX	5,000	2	\$11,400.00
ZPR	TSX	4,900	12	\$55,572.00
SJ	TSX	4,800	46	\$211,557.00
CIGI	TSX	4,800	47	\$803,392.00
ARG	TSX	4,800	31	\$6,158.00
WN	TSX	4,800	48	\$630,249.00
XUT	TSX	4,700	8	\$144,266.00
URE	TSX	4,700	20	\$6,912.00
MRG.UN	TSX	4,600	22	\$81,323.00
LB	TSX	4,600	46	\$197,527.00
CAGR	Venture	4,500	2	\$655.00
TLG	TSX	4,500	3	\$3,960.00
INEO	Venture	4,500	3	\$1,350.00
ECOM	Venture	4,500	5	\$3,405.00
CHAL	CNSX	4,500	4	\$3,570.00
NLH	Venture	4,500	5	\$3,600.00
CRR.UN	TSX	4,500	40	\$81,948.00
JEV	Venture	4,500	4	\$3,170.00
TKO	TSX	4,500	15	\$10,033.00
CSI	CNSX	4,500	2	\$1,250.00
GRDM	Venture	4,500	1	\$630.00
EDG	Venture	4,500	2	\$1,035.00
CN	Venture	4,500	2	\$787.50
NGE	Venture	4,500	2	\$742.50
All	TSX	4,500	4	\$4,430.00
HOU	TSX	4,300	6	\$46,190.00
TWM	TSX	4,300	7	\$5,970.00
RIV	TSX	4,300	24	\$8,323.00
NFI	TSX	4,200	42	\$126,142.00

QTRH	TSX	4,200	17	\$9,332.00
TNT.UN	TSX	4,200	37	\$31,331.00
VFV	TSX	4,100	19	\$404,525.00
QBAT	CNSX	4,100	9	\$10,126.00
UPI	Venture	4,000	3	\$860.00
ROVR	Venture	4,000	1	\$300.00
AEX	Venture	4,000	1	\$2,120.00
CAD	Venture	4,000	2	\$3,080.00
EKG	Venture	4,000	1	\$140.00
KC	Venture	4,000	2	\$2,440.00
PYR	TSX	4,000	27	\$20,138.00
KOVO	Venture	4,000	1	\$2,120.00
KORE	Venture	4,000	1	\$2,200.00
CCD	Venture	4,000	1	\$100.00
GTR	Venture	4,000	1	\$1,520.00
DYG	Venture	4,000	3	\$742.50
TSU	TSX	4,000	40	\$192,576.00
TTX	CNSX	4,000	1	\$200.00
WGO	Venture	4,000	1	\$2,280.00
EVE	Venture	4,000	3	\$772.50
COR	Venture	4,000	2	\$632.50
ARS	Venture	4,000	1	\$2,320.00
PAI	Venture	4,000	1	\$140.00
IZO	CNSX	4,000	5	\$2,760.00
TELO	Venture	4,000	1	\$1,840.00
SM	Venture	4,000	1	\$2,560.00
VEGN	CNSX	4,000	3	\$840.00
CEM	Venture	4,000	1	\$1,780.00
PGDC	Venture	4,000	1	\$260.00
MIS	CNSX	4,000	1	\$300.00
BRY	TSX	4,000	1	\$720.00
WTEQ	CNSX	4,000	1	\$400.00
ALPA	CNSX	4,000	1	\$1,360.00
REVO	Venture	4,000	2	\$1,122.50
RET.A	Venture	4,000	4	\$1,965.00
PKG	CNSX	4,000	2	\$500.00
VIBE	CNSX	4,000	8	\$2,000.00
FDM	CNSX	4,000	1	\$800.00
WIN	Venture	4,000	4	\$595.00
MCUR	CNSX	4,000	2	\$1,595.00
SCGR	NEO	3,900	5	\$43,317.00
TCN	TSX	3,900	32	\$58,641.00
CUR	Venture	3,900	31	\$6,267.00
MTY	TSX	3,900	39	\$269,336.00
GOLD	TSX	3,800	11	\$5,806.00
NANO	TSX	3,800	10	\$14,591.00
BEP.UN	TSX	3,800	36	\$184,447.00
ERO	TSX	3,800	37	\$91,680.00
SHOP	TSX	3,800	38	\$7,106,097.00
BTCX.U	TSX	3,800	24	\$33,917.00
EXRO	TSX	3,700	12	\$14,119.00
AZM	Venture	3,700	19	\$8,398.00
FTN	TSX	3,700	34	\$42,105.00
ETMC	Venture	3,600	17	\$6,278.00
WIR.UN	TSX	3,600	12	\$98,188.00
CTC.A	TSX	3,600	36	\$726,069.00
BTB.UN	TSX	3,600	22	\$14,792.00
DCMC	Venture	3,500	4	\$2,930.00
PLUS	CNSX	3,500	3	\$1,555.00
AFF	Venture	3,500	1	\$525.00
OM	Venture	3,500	1	\$1,417.50

QCX	Venture	3,500	2	\$385.00
GSHR	Venture	3,500	1	\$2,275.00
NILI	Venture	3,500	2	\$787.50
APLI	TSX	3,500	4	\$2,645.00
OVT	Venture	3,500	3	\$2,170.00
AXU	TSX	3,500	23	\$8,275.00
LLG	Venture	3,500	3	\$2,060.00
THC	CNSX	3,500	1	\$350.00
AMPD	CNSX	3,500	1	\$700.00
DN	TSX	3,500	7	\$1,465.00
FWZ	Venture	3,500	1	\$2,380.00
QPM	Venture	3,500	1	\$875.00
GBRC	Venture	3,500	1	\$910.00
CSX	Venture	3,500	4	\$1,655.00
SMY	Venture	3,500	1	\$577.50
PUC	Venture	3,500	1	\$490.00
PLAY	CNSX	3,500	1	\$1,050.00
GSV	TSX	3,500	1	\$2,240.00
KOR	TSX	3,500	15	\$13,932.00
LWRK	TSX	3,500	28	\$123,186.00
GAU	TSX	3,500	31	\$4,045.00
SVE	Venture	3,500	5	\$1,810.00
EGA	Venture	3,500	4	\$595.00
HTL	Venture	3,400	14	\$6,814.00
SIS	TSX	3,400	20	\$72,855.00
TPZ	TSX	3,400	34	\$54,256.00
ONEX	TSX	3,400	29	\$309,444.00
EMO	Venture	3,400	7	\$6,361.00
GSY	TSX	3,400	32	\$614,551.00
SOT.UN	TSX	3,300	27	\$17,694.00
BEI.UN	TSX	3,300	33	\$154,205.00
EFX	TSX	3,300	32	\$26,449.00
KRR	TSX	3,300	32	\$11,455.00
ISO	Venture	3,200	8	\$7,437.00
DRM	TSX	3,200	26	\$85,637.00
ALYA	TSX	3,100	7	\$10,564.00
DCBO	TSX	3,100	31	\$255,958.00
HGD	TSX	3,100	10	\$28,607.00
SRX	TSX	3,100	31	\$10,926.00
GLAS.A.U	NEO	3,100	6	\$23,925.00
ARE	TSX	3,100	25	\$63,786.00
PET	TSX	3,100	28	\$89,656.00
GAGE	CNSX	3,100	24	\$7,438.00
TBX	Venture	3,000	2	\$2,400.00
RDL	TSX	3,000	1	\$1,620.00
BHSC	CNSX	3,000	2	\$1,260.00
SOCK	Venture	3,000	1	\$150.00
SLV	CNSX	3,000	2	\$2,420.00
DEX	Venture	3,000	6	\$780.00
ERTH	CNSX	3,000	6	\$735.00
RCT	Venture	3,000	1	\$195.00
MNO	Venture	3,000	2	\$1,380.00
WDGY	CNSX	3,000	1	\$1,530.00
RMK	Venture	3,000	3	\$2,180.00
DNT	TSX	3,000	3	\$330.00
SUP	Venture	3,000	5	\$3,015.00
RFC	Venture	3,000	3	\$3,150.00
KWE	Venture	3,000	1	\$6,240.00
NOVA	CNSX	3,000	1	\$420.00
CANS	Venture	3,000	2	\$2,870.00
SPC	Venture	3,000	2	\$515.00

HME	CNSX	3,000	2	\$580.00
LWD	Venture	3,000	1	\$150.00
FOR	CNSX	3,000	3	\$2,105.00
NRM	Venture	3,000	2	\$2,190.00
NICL	Venture	3,000	5	\$1,545.00
FIND	Venture	3,000	1	\$240.00
FLOW	Venture	3,000	3	\$1,360.00
GOH	TSX	3,000	2	\$13,914.00
COIN	CNSX	3,000	2	\$1,330.00
HBOR	NEO	3,000	5	\$1,585.00
CERE.WT	CNSX	3,000	2	\$3,900.00
PRSN	NEO	3,000	4	\$5,550.00
USCU	Venture	3,000	2	\$150.00
YUM	Venture	3,000	1	\$420.00
MOON	CNSX	3,000	3	\$285.00
XSU	Venture	3,000	1	\$150.00
GLDN	TSX	3,000	14	\$134,360.00
TIUM.U	Venture	3,000	2	\$700.00
JRV	CNSX	3,000	1	\$2,490.00
MD	Venture	3,000	4	\$1,330.00
LUCK	Venture	3,000	3	\$2,095.00
EW	Venture	3,000	3	\$1,210.00
ORE.WT	Venture	3,000	2	\$185.00
SRE	Venture	3,000	2	\$1,705.00
EPY	Venture	3,000	1	\$105.00
CGN	CNSX	3,000	3	\$365.00
LION	CNSX	3,000	1	\$2,400.00
AIF	CNSX	3,000	1	\$240.00
BCM	TSX	3,000	30	\$178,988.00
ETHR	Venture	2,900	5	\$4,205.00
FSV	TSX	2,900	27	\$42,624.00
HEP	TSX	2,900	29	\$690,834.50
GMX	TSX	2,900	22	\$83,334.00
PCLO	TSX	2,800	4	\$3,254.00
ZSP	Venture	2,800	11	\$3,372.00
URC	TSX	2,800	7	\$170,852.00
ZLB	Venture	2,800	18	\$9,208.00
TTR	TSX	2,800	13	\$112,317.00
GRAM.U	Venture	2,700	10	\$8,814.00
INTL	NEO	2,700	5	\$10,976.00
DNTL	CNSX	2,700	16	\$3,189.00
CFF	TSX	2,700	17	\$43,984.00
PIF	TSX	2,700	13	\$4,963.00
KXS	TSX	2,700	27	\$47,963.00
NXF	TSX	2,700	27	\$481,900.50
SLS	TSX	2,600	7	\$11,626.00
VMD	TSX	2,600	8	\$34,160.00
VBU	TSX	2,600	26	\$22,063.00
KTN	TSX	2,600	12	\$67,651.00
XTG	Venture	2,500	2	\$595.00
AFE	TSX	2,500	3	\$2,420.00
ENW	Venture	2,500	1	\$675.00
GRIN	Venture	2,500	4	\$2,320.00
HBP	CNSX	2,500	1	\$500.00
TORQ	TSX	2,500	3	\$2,195.00
NGC	Venture	2,500	1	\$2,075.00
RJX.A	Venture	2,500	2	\$1,037.50
AOC	Venture	2,500	1	\$425.00
STNG	CNSX	2,500	2	\$792.50
IDK	Venture	2,500	3	\$552.50
ISGI	CNSX	2,500	3	\$2,470.00
	Venture	2,500	1	\$975.00

DCI	Venture	2,500	4	\$6,223.00
NWST	Venture	2,500	15	\$1,693.00
ETHH.B	TSX	2,500	15	\$36,653.00
VZLA	Venture	2,500	4	\$5,575.00
MBLM	CNSX	2,500	2	\$1,045.00
DSLX	Venture	2,500	1	\$1,075.00
DAN	Venture	2,500	5	\$797.50
IGLD	CNSX	2,500	5	\$482.50
BLM	Venture	2,500	1	\$1,750.00
LUM	Venture	2,500	2	\$1,950.00
BMET	Venture	2,500	2	\$800.00
EWK	Venture	2,500	1	\$500.00
IGX	Venture	2,500	4	\$1,385.00
ESN	TSX	2,500	1	\$900.00
MJ	CNSX	2,500	1	\$550.00
SOMA	Venture	2,500	1	\$775.00
XDV	TSX	2,400	3	\$73,550.00
EIF	TSX	2,400	24	\$101,562.00
IMV	TSX	2,400	13	\$5,020.00
FD	Venture	2,300	10	\$21,467.00
HZU	TSX	2,300	3	\$32,253.00
HTA	TSX	2,300	6	\$38,932.00
NWC	TSX	2,200	19	\$78,689.00
ETHQ	TSX	2,200	13	\$36,640.00
FC	TSX	2,200	22	\$33,628.00
TLRY	TSX	2,200	13	\$39,873.00
NVO	TSX	2,100	21	\$4,289.00
BPYP.PR.A	TSX	2,100	20	\$64,652.00
ATY	Venture	2,000	2	\$962.50
AMM	TSX	2,000	1	\$1,100.00
XCS	TSX	2,000	5	\$38,673.00
BMG	Venture	2,000	2	\$945.00
CME	CNSX	2,000	2	\$450.00
INCA	Venture	2,000	2	\$747.50
CMND	CNSX	2,000	1	\$1,860.00
DEC	Venture	2,000	1	\$100.00
CTX	TSX	2,000	2	\$1,510.00
BLR	CNSX	2,000	4	\$845.00
GVC	TSX	2,000	1	\$980.00
EV	Venture	2,000	1	\$250.00
MMS	Venture	2,000	2	\$1,135.00
TNY	CNSX	2,000	2	\$520.00
SITC	NEO	2,000	1	\$52,940.00
MHC.U	TSX	2,000	4	\$35,971.00
ZEU	CNSX	2,000	1	\$1,020.00
LAD	Venture	2,000	2	\$150.00
ALDE	Venture	2,000	1	\$1,240.00
AM	Venture	2,000	1	\$1,280.00
ARE.DB.C	TSX	2,000	2	\$2,126.20
TIC	Venture	2,000	1	\$880.00
CPAU	Venture	2,000	3	\$1,775.00
RHC.WT	Venture	2,000	2	\$330.00
MPXI	CNSX	2,000	1	\$160.00
TML	TSX	2,000	3	\$1,615.00
EAU	Venture	2,000	1	\$90.00
MTB	Venture	2,000	2	\$412.50
ROX	Venture	2,000	2	\$905.00
NLV	CNSX	2,000	1	\$860.00
LXE	Venture	2,000	2	\$1,475.00
ZDI	TSX	2,000	9	\$41,927.00
LAB	Venture	2,000	1	\$2,320.00
GIS	Venture	2,000	2	\$342.50

SGO	Venture	2,000	2	\$620.00
ZOO	TSX	2,000	10	\$218,414.00
TMAS	CNSX	2,000	2	\$807.50
MENE	Venture	2,000	2	\$1,670.00
ASND	TSX	2,000	1	\$350.00
ADK	Venture	2,000	3	\$1,045.00
KIDZ	Venture	2,000	1	\$1,440.00
HOC	Venture	2,000	1	\$590.00
SRL	Venture	2,000	2	\$760.00
AMC	Venture	2,000	3	\$8,600.00
AQUA	CNSX	2,000	1	\$200.00
LRA	Venture	2,000	1	\$1,440.00
GDI	TSX	2,000	19	\$113,527.00
CGL	TSX	2,000	9	\$28,794.00
FIG	TSX	1,900	6	\$21,045.00
ZWB	TSX	1,900	3	\$40,211.00
HXU	TSX	1,900	3	\$37,032.00
PLC	TSX	1,900	14	\$70,029.00
SW	TSX	1,900	19	\$44,573.00
ZCH	TSX	1,800	14	\$42,731.00
BOS	TSX	1,800	6	\$71,210.00
CM.PR.R	TSX	1,800	4	\$45,725.00
FBAL	NEO	1,800	1	\$19,206.00
PTK	Venture	1,800	2	\$2,060.00
XDIV	TSX	1,800	3	\$42,884.00
DND	TSX	1,700	17	\$78,064.00
KNR	NEO	1,700	1	\$1,870.00
FTN.PR.A	TSX	1,700	7	\$17,868.00
CSU	TSX	1,700	17	\$3,454,036.00
SCGI	NEO	1,700	6	\$20,097.00
AYR.A	CNSX	1,700	16	\$62,854.00
U.UN	TSX	1,700	3	\$17,919.00
EU	Venture	1,700	15	\$2,050.00
SMT	TSX	1,700	10	\$5,886.00
XSP	TSX	1,700	11	\$81,278.00
BBU.UN	TSX	1,600	16	\$83,600.00
ALS	TSX	1,600	12	\$27,676.00
PAY	TSX	1,600	10	\$18,471.00
PVT	Venture	1,600	2	\$9,830.00
MAXR	TSX	1,600	16	\$63,876.00
ZEF	TSX	1,600	6	\$24,413.00
PD	TSX	1,600	16	\$65,379.00
SEA	TSX	1,600	16	\$34,226.00
HMMJ	TSX	1,600	15	\$14,738.00
RS.PR.A	TSX	1,600	1	\$16,864.00
NCAU	Venture	1,500	1	\$915.00
ACT	CNSX	1,500	2	\$1,220.00
NOM	CNSX	1,500	1	\$780.00
LPS	Venture	1,500	2	\$790.00
BIPC	TSX	1,500	15	\$121,584.00
MOX	Venture	1,500	2	\$277.50
AKR	Venture	1,500	2	\$260.00
IZ	Venture	1,500	2	\$350.00
UWE.H	Venture	1,500	1	\$217.50
OSS	Venture	1,500	1	\$765.00
VUL	Venture	1,500	2	\$297.50
CRL	CNSX	1,500	1	\$180.00
DKL	Venture	1,500	2	\$1,405.00
TCL.A	TSX	1,500	15	\$37,809.00
OMG	Venture	1,500	1	\$210.00
FLY	Venture	1,500	2	\$1,320.00
FARM	Venture	1,500	2	\$945.00

ESM	TSX	1,500	2	\$550.00
VLE	TSX	1,500	1	\$660.00
E	TSX	1,500	1	\$360.00
ORV	TSX	1,500	2	\$605.00
TGL	TSX	1,500	13	\$3,201.00
MMAX	CNSX	1,500	4	\$6,006.00
CBLU	Venture	1,500	1	\$510.00
SCR	TSX	1,500	14	\$61,679.00
TSG	Venture	1,500	1	\$382.50
BBM	CNSX	1,500	1	\$150.00
ELMT	CNSX	1,500	1	\$1,020.00
NUAG	TSX	1,500	15	\$6,779.00
PSLV	TSX	1,500	2	\$15,593.00
TEST	Venture	1,500	1	\$285.00
GOM	Venture	1,500	2	\$272.50
DLP	Venture	1,500	1	\$345.00
CCE	Venture	1,500	2	\$345.00
SHRC	CNSX	1,500	1	\$645.00
JNH	Venture	1,500	3	\$615.00
HOD	TSX	1,400	4	\$17,307.00
NEO	TSX	1,400	10	\$26,350.00
CJT	TSX	1,400	14	\$260,616.00
MEAT	CNSX	1,400	7	\$2,935.00
MMX	TSX	1,400	14	\$8,135.00
CEF	TSX	1,400	7	\$30,703.00
VFF	TSX	1,400	14	\$17,165.00
BDGI	TSX	1,400	13	\$46,865.00
GC	TSX	1,400	13	\$61,901.00
PPL.PF.A	TSX	1,400	5	\$35,574.00
MTA	Venture	1,400	14	\$14,202.00
SVI	Venture	1,400	9	\$7,644.00
GBR	Venture	1,300	10	\$18,104.00
CRDL	TSX	1,300	9	\$4,008.00
HXDM	TSX	1,300	13	\$52,496.00
HOT.UN	TSX	1,300	9	\$5,508.00
VUS	TSX	1,300	6	\$109,226.00
ETHR.U	TSX	1,300	7	\$19,132.00
YGR	TSX	1,300	13	\$1,851.00
IRV	CNSX	1,300	4	\$1,629.00
BDT	TSX	1,300	13	\$12,148.00
LI	Venture	1,200	3	\$1,936.00
HPF	TSX	1,200	2	\$3,160.00
RCK	Venture	1,200	4	\$6,922.00
ARU	Venture	1,200	4	\$2,913.00
VBG	TSX	1,200	8	\$33,324.00
AD.UN	TSX	1,200	6	\$21,718.00
XTC	TSX	1,200	12	\$12,130.00
BEPC	TSX	1,200	12	\$63,754.00
BGI.UN	TSX	1,200	10	\$8,558.00
FFH	TSX	1,100	11	\$618,399.00
ENB.PR.V	TSX	1,100	9	\$24,689.00
QETH.U	CNSX	1,100	11	\$58,265.00
CGG	TSX	1,100	11	\$3,394.00
AZ	Venture	1,100	11	\$2,816.00
GMG	Venture	1,100	6	\$2,909.00
MPCT.UN	TSX	1,100	3	\$7,370.00
BRF.PR.E	TSX	1,100	2	\$27,632.00
ZJG	TSX	1,100	11	\$69,507.00
VDU	TSX	1,100	4	\$45,510.00
PSB	TSX	1,100	6	\$20,088.00
TAAT	CNSX	1,100	4	\$4,255.00

AOI	TSX	1,100	8	\$1,546.00
CURE	CNSX	1,000	1	\$180.00
EAC	Venture	1,000	1	\$135.00
XR8	TSX	1,000	7	\$26,274.00
XUU	TSX	1,000	1	\$42,190.00
ZMT	TSX	1,000	10	\$56,529.00
IPOT	CNSX	1,000	1	\$160.00
MIRL	CNSX	1,000	1	\$80.00
GR	Venture	1,000	1	\$450.00
AKMY	Venture	1,000	1	\$470.00
VGN	Venture	1,000	1	\$110.00
TTD	Venture	1,000	1	\$65.00
CAPT	Venture	1,000	2	\$240.00
GBC	CNSX	1,000	1	\$800.00
DII.B	TSX	1,000	9	\$12,859.00
JAX	Venture	1,000	1	\$70.00
VGG	TSX	1,000	4	\$68,834.00
HAPB	Venture	1,000	1	\$400.00
TG	Venture	1,000	1	\$70.00
OILS	CNSX	1,000	1	\$210.00
MTU	Venture	1,000	1	\$65.00
MIT	Venture	1,000	1	\$70.00
CCCM	Venture	1,000	1	\$160.00
BTCX.B	TSX	1,000	7	\$8,786.00
KGC	Venture	1,000	1	\$100.00
SOI	Venture	1,000	1	\$100.00
ZUT	TSX	1,000	2	\$25,404.00
ABN	Venture	1,000	1	\$55.00
AYUR	CNSX	1,000	1	\$240.00
AGL	Venture	1,000	1	\$240.00
AU	Venture	1,000	2	\$775.00
EDDY	Venture	1,000	1	\$130.00
ASG	Venture	1,000	1	\$640.00
TCF	CNSX	1,000	1	\$230.00
NHK	TSX	1,000	1	\$910.00
MTS	Venture	1,000	2	\$402.50
GSC	TSX	1,000	9	\$2,830.00
BYL	TSX	1,000	2	\$1,005.00
RUM	Venture	1,000	1	\$205.00
MGM.WT	Venture	1,000	2	\$107.50
GWM	Venture	1,000	1	\$710.00
XST	TSX	1,000	8	\$74,359.00
BWR	Venture	1,000	1	\$30.00
RYO	Venture	1,000	1	\$60.00
AKT.A	TSX	1,000	2	\$800.00
DSV	Venture	1,000	4	\$1,818.00
HOLL	CNSX	1,000	1	\$250.00
WRG	TSX	1,000	1	\$300.00
EAM	Venture	1,000	2	\$255.00
TN	CNSX	1,000	1	\$450.00
ORTH	CNSX	1,000	1	\$400.00
ZMU	TSX	1,000	7	\$15,534.00
BRM	Venture	1,000	1	\$650.00
SILO	CNSX	1,000	1	\$110.00
RKS	CNSX	1,000	2	\$660.00
BTU	Venture	1,000	1	\$110.00
VISN	Venture	1,000	1	\$40.00
API	CNSX	1,000	2	\$695.00
FTRP	TSX	1,000	7	\$6,905.00
BLU	TSX	1,000	10	\$3,800.00
PPL.PR.E	TSX	1,000	8	\$22,970.00
TI	TSX	1,000	2	\$290.00



HMAN	Venture	1,000	1	\$90.00
ANX	TSX	1,000	1	\$710.00
EMH	CNSX	1,000	2	\$157.50
OBE	TSX	1,000	3	\$3,680.00
BRG	Venture	1,000	1	\$75.00
PILL	CNSX	1,000	1	\$730.00
CWV	Venture	1,000	1	\$210.00
ACQ	TSX	1,000	10	\$54,784.00
CHN	Venture	1,000	1	\$40.00
WTER	CNSX	1,000	3	\$2,700.00
QQC.F	TSX	1,000	4	\$123,635.00
PPTA	TSX	900	8	\$6,267.00
BBTV	TSX	900	5	\$5,818.00
ROOT	TSX	900	1	\$3,015.00
ANRG	TSX	900	4	\$18,650.00
DXP	TSX	900	5	\$20,525.00
XMA	TSX	900	2	\$15,795.00
JWEL	TSX	900	9	\$31,554.00
FIH.U	TSX	800	8	\$11,767.00
ZEO	TSX	800	3	\$32,312.00
FTS.PR.M	TSX	800	8	\$17,614.00
MAGT	TSX	800	8	\$34,442.00
BCE.PR.D	TSX	800	7	\$14,510.00
L.PR.B	TSX	800	7	\$20,873.00
LIFE	TSX	800	4	\$18,847.00
EMA.PR.E	TSX	800	3	\$19,832.00
BPO.PR.C	TSX	800	5	\$21,160.00
XEC	TSX	800	4	\$24,604.00
FFNT	CNSX	800	2	\$1,106.00
HEO	Venture	800	2	\$1,968.00
BAMR	TSX	800	8	\$59,192.00
COOL	CNSX	800	3	\$4,508.00
BMO.PR.E	TSX	788	6	\$19,875.68
RY.PR.J	TSX	711	5	\$17,416.39
NNRG	NEO	700	1	\$14,637.00
NA.PR.E	TSX	700	7	\$17,363.00
WRN	TSX	700	5	\$1,534.00
AIM	TSX	700	7	\$3,215.00
SLF.PR.I	TSX	700	2	\$17,808.00
TRZ	TSX	700	7	\$3,729.00
FLCD	NEO	700	1	\$18,795.00
FORA	TSX	700	2	\$17,336.00
VRE	TSX	700	3	\$26,051.00
FXM	TSX	700	2	\$13,582.00
ZSU	TSX	700	3	\$10,207.00
ACD	TSX	700	1	\$6,090.00
MUB	TSX	700	6	\$14,414.00
QUIS	Venture	700	7	\$1,028.00
DXG	TSX	700	7	\$36,398.00
FLAM	NEO	700	1	\$22,071.00
KPT	TSX	700	7	\$7,211.00
DGS	TSX	700	1	\$4,599.00
TA.PR.H	TSX	700	6	\$15,527.00
CGO	TSX	700	7	\$63,860.00
MRT.UN	TSX	700	2	\$4,383.00
EQB	TSX	700	7	\$107,484.00
XBM	TSX	700	4	\$13,238.00
TD.PF.K	TSX	700	6	\$17,608.00
XSB	TSX	600	1	\$16,680.00
ZLC	TSX	600	3	\$11,321.00
ZST	TSX	600	6	\$29,834.00

XMW	TSX	600	1	\$28,110.00
WPK	TSX	600	6	\$25,348.00
AFN	TSX	600	6	\$18,840.00
BDI	TSX	600	6	\$2,367.00
CVE.PR.E	TSX	600	5	\$13,651.00
SLHG	Venture	600	2	\$2,580.00
TCS	TSX	600	6	\$31,257.00
VXC	TSX	600	6	\$30,198.00
FOM	Venture	600	4	\$1,280.00
BCE.PR.H	TSX	600	2	\$10,819.00
AW.UN	TSX	600	6	\$23,137.00
BCE.PR.I	TSX	600	2	\$11,344.00
ZWK	TSX	600	4	\$18,638.00
AI	TSX	600	6	\$8,765.00
MNT	TSX	600	4	\$13,674.00
LBS.PR.A	TSX	600	4	\$6,211.00
VQS	TSX	600	3	\$3,685.00
GWO.PR.P	TSX	600	5	\$15,466.00
CDZ	TSX	600	5	\$19,246.00
SDE	Venture	600	6	\$2,783.00
BMO.PR.D	TSX	600	5	\$15,245.00
ZWE	TSX	600	4	\$12,048.00
PLZ.UN	TSX	600	6	\$2,728.00
XMV	TSX	600	1	\$21,774.00
BCE.PR.Q	TSX	600	2	\$14,352.00
WESA	CNSX	600	1	\$1,722.00
VIU	TSX	500	5	\$16,537.00
GGC	CNSX	500	1	\$197.50
IME	CNSX	500	1	\$245.00
WBIO	CNSX	500	1	\$92.50
KLD	Venture	500	1	\$375.00
PGLD	Venture	500	1	\$205.00
MSV	TSX	500	1	\$200.00
LMG	Venture	500	1	\$62.50
NVG	CNSX	500	1	\$85.00
AJX	TSX	500	1	\$227.50
KITS	TSX	500	3	\$2,599.00
TA.PR.F	TSX	500	4	\$9,321.00
VCNS	TSX	500	3	\$14,567.00
SKLL	CNSX	500	1	\$95.00
CPX.PR.A	TSX	500	2	\$7,675.00
ETX	TSX	500	1	\$217.50
ZAC	Venture	500	1	\$440.00
NGEX	Venture	500	1	\$315.00
TGH	Venture	500	1	\$180.00
FN	TSX	500	5	\$23,768.00
SJL	Venture	500	1	\$85.00
SII	TSX	500	5	\$23,111.00
GBML	Venture	500	1	\$155.00
SNG	Venture	500	1	\$57.50
GSI	Venture	500	1	\$360.00
NU	Venture	500	1	\$55.00
JUMP	Venture	500	1	\$120.00
JDN	Venture	500	1	\$340.00
TPE	TSX	500	1	\$10,345.00
SPOR	CNSX	500	1	\$305.00
MDF	TSX	500	3	\$4,358.00
ZMP	TSX	500	3	\$7,796.00
NXG	Venture	500	1	\$172.50
IDR	TSX	500	2	\$7,821.00
BYD	TSX	500	5	\$121,144.00
PKT	Venture	500	1	\$835.00

HGY	TSX	500	1	\$2,535.00
BWLK	Venture	500	1	\$420.00
KBL	TSX	500	1	\$21,350.00
ETG	TSX	500	1	\$420.00
CM.PR.T	TSX	500	4	\$13,111.00
TH	TSX	500	5	\$2,181.00
ZRE	TSX	500	3	\$13,517.00
NOA	TSX	500	5	\$8,895.00
VGD	Venture	500	1	\$52.50
CZO	Venture	500	1	\$325.00
CBK	CNSX	500	1	\$225.00
TIXT	TSX	500	5	\$19,335.00
TO	CNSX	500	1	\$55.00
PEX	Venture	500	1	\$95.00
CFX	TSX	500	5	\$3,282.00
IPG	Venture	500	1	\$82.50
BPO.PR.E	TSX	500	2	\$12,009.00
TOI	Venture	500	2	\$54,611.00
NIM	Venture	500	1	\$57.50
BWCG	Venture	500	1	\$470.00
IBG	TSX	500	5	\$5,500.00
HELI	Venture	500	1	\$135.00
EGM	Venture	500	1	\$152.50
GUS	Venture	500	1	\$460.00
TD.PF.M	TSX	500	5	\$13,335.00
SRC	Venture	500	1	\$410.00
BOAT	Venture	500	1	\$117.50
GEMC	Venture	500	1	\$92.50
VCIP	TSX	500	3	\$14,030.00
TRP.PR.B	TSX	500	3	\$6,602.00
PPL.PR.G	TSX	500	4	\$11,283.00
VML	Venture	500	1	\$230.00
AEZS	TSX	500	1	\$445.00
SGC	Venture	500	1	\$50.00
TA.PR.J	TSX	400	2	\$9,424.00
ENB.PR.N	TSX	400	4	\$8,035.00
ATE	TSX	400	3	\$574.00
FGO	TSX	400	3	\$4,423.00
HBF	TSX	400	3	\$4,608.00
CKG	Venture	400	2	\$1,690.00
APR.UN	TSX	400	4	\$5,064.00
CSW.B	TSX	400	1	\$7,120.00
ERE.UN	TSX	400	4	\$1,889.00
NETZ.WT	NEO	400	2	\$537.00
ZEA	TSX	400	2	\$8,583.00
CCA	TSX	400	4	\$47,006.00
IPA	Venture	400	4	\$3,817.00
VGRO	TSX	400	2	\$12,768.00
TRP.PR.C	TSX	400	3	\$5,816.00
ACME	CNSX	400	1	\$396.00
PRMW	TSX	400	4	\$8,666.00
BPRF	TSX	400	1	\$10,868.00
PBH	TSX	400	4	\$51,922.00
PRYM	Venture	400	1	\$1,448.00
ENB.PF.U	TSX	400	3	\$8,439.00
PWF.PR.L	TSX	400	3	\$10,134.00
PWF.PR.E	TSX	400	4	\$10,346.00
MI.UN	TSX	400	4	\$9,642.00
BPO.PR.R	TSX	400	3	\$7,990.00
EXN	TSX	400	4	\$960.00
EMA.PR.H	TSX	400	3	\$10,320.00
ZDM	TSX	400	3	\$10,175.00

XQQ	TSX	400	4	\$47,163.00
ZOE	TSX	400	1	\$25,560.00
XDG	TSX	400	3	\$9,085.00
HXX	TSX	400	4	\$15,963.00
BPO.PR.I	TSX	400	4	\$8,870.00
XQB	TSX	400	2	\$8,472.00
GWO.PR.S	TSX	400	4	\$10,520.00
HUC	TSX	300	1	\$4,497.00
TRUL.WT	CNSX	300	3	\$7,215.00
GRAT	Venture	300	3	\$394.00
XEF	TSX	300	3	\$10,706.00
ZCM	TSX	300	1	\$5,130.00
BCE.PR.S	TSX	300	3	\$5,450.00
MFC.PR.F	TSX	300	3	\$5,352.00
PRA	TSX	300	2	\$6,755.00
WXM	TSX	300	3	\$7,324.00
ZLI	TSX	300	1	\$7,758.00
CM.PR.O	TSX	300	2	\$7,052.00
ZMI	TSX	300	2	\$5,109.00
IFC.PR.A	TSX	300	3	\$6,270.00
ZJK	TSX	300	1	\$5,715.00
MDA	TSX	300	2	\$4,586.00
BNCH	Venture	300	3	\$317.00
ECO	TSX	300	3	\$1,845.00
ALA.PR.K	TSX	300	2	\$7,636.00
BAM.PF.C	TSX	300	2	\$7,593.00
TD.PF.A	TSX	300	2	\$7,059.00
ALA.PR.E	TSX	300	2	\$7,497.00
HSU	TSX	300	3	\$5,625.00
WN.PR.C	TSX	300	2	\$7,716.00
BAM.PF.A	TSX	300	2	\$7,321.00
ELF.PR.H	TSX	300	3	\$7,650.00
EQL	TSX	300	3	\$8,866.00
HITI	Venture	300	3	\$2,290.00
EBIT	TSX	300	2	\$6,631.00
XEM	TSX	300	1	\$10,893.00
ENB.PF.C	TSX	300	2	\$5,670.00
FFH.PR.E	TSX	300	2	\$5,128.00
XWD	TSX	300	2	\$20,937.00
NXR.UN	TSX	300	1	\$3,513.00
DTC	CNSX	300	1	\$1,860.00
ZCB	TSX	300	2	\$15,528.00
FSL	TSX	300	1	\$5,388.00
CVE.PR.C	TSX	300	2	\$6,491.00
ARTG	Venture	300	1	\$1,704.00
VGH	TSX	300	2	\$16,270.00
BCE.PR.K	TSX	300	3	\$5,160.00
FIL	Venture	300	1	\$2,889.00
NA.PR.W	TSX	300	3	\$7,188.00
CM.PR.P	TSX	300	2	\$7,161.00
ZWP	TSX	300	3	\$5,355.00
HRX	TSX	300	2	\$5,729.00
CNX	Venture	300	1	\$1,011.00
HLPR	TSX	300	2	\$7,646.00
IFC.PR.G	TSX	300	2	\$7,662.00
TAIG	TSX	300	3	\$2,927.00
XMC	TSX	300	3	\$7,818.00
CGR	TSX	300	1	\$9,816.00
XEH	TSX	300	3	\$9,034.00
MFT	TSX	300	2	\$5,772.00
ZLU	TSX	300	3	\$12,906.00
QETH.UN	TSX	300	3	\$19,936.00

THNC	TSX	300	2	\$4,549.00
BEP.PR.O	TSX	300	2	\$7,992.00
POW.PR.D	TSX	300	2	\$7,692.00
CLF	TSX	300	3	\$5,379.00
WUC	CNSX	300	2	\$874.00
HAB	TSX	300	1	\$3,348.00
RY.PR.H	TSX	300	2	\$7,140.00
FLJA	NEO	300	3	\$7,352.00
DR	TSX	200	2	\$1,653.00
WE	Venture	200	1	\$2,002.00
PPL.PR.A	TSX	200	2	\$4,242.00
ZUB	TSX	200	2	\$7,004.00
BIP.PR.C	TSX	200	2	\$5,060.00
ORL	TSX	200	1	\$1,826.00
ZST.L	TSX	200	2	\$10,776.00
POW.PR.C	TSX	200	2	\$5,184.00
DNG	TSX	200	2	\$512.00
HEX	TSX	200	1	\$1,364.00
CNC	Venture	200	2	\$622.00
LFE.PR.B	TSX	200	2	\$2,079.00
ECN.PR.C	TSX	200	1	\$5,086.00
RY.PR.Z	TSX	200	1	\$4,730.00
XSAB	TSX	200	1	\$4,092.00
DGRC	TSX	200	2	\$6,872.00
VVO	TSX	200	1	\$6,886.00
XHY	TSX	200	2	\$3,762.00
CPX.PR.C	TSX	200	2	\$4,988.00
XGB	TSX	200	2	\$4,446.00
BMO.PR.T	TSX	200	1	\$4,710.00
MFC.PR.M	TSX	200	2	\$4,731.00
XLB	TSX	200	1	\$5,014.00
GWO.PR.Q	TSX	200	2	\$5,115.00
BRF.PR.A	TSX	200	1	\$4,040.00
BTCQ	TSX	200	2	\$1,952.00
PPS	TSX	200	1	\$3,190.00
NA.PR.S	TSX	200	1	\$4,858.00
PWF.PR.I	TSX	200	1	\$5,214.00
SLF.PR.C	TSX	200	2	\$5,056.00
CGL.C	TSX	200	1	\$3,766.00
EMA.PR.F	TSX	200	2	\$4,794.00
MDNA	TSX	200	2	\$535.00
Y	TSX	200	2	\$2,888.00
GWO.PR.L	TSX	200	1	\$5,190.00
EMX	Venture	200	1	\$722.00
XEI	TSX	200	2	\$4,808.00
QBTC	TSX	200	2	\$11,800.00
PWF.PR.S	TSX	200	2	\$5,050.00
XBAL	TSX	200	1	\$5,480.00
RECP	TSX	200	2	\$4,258.00
RIT	TSX	200	2	\$4,018.00
TD.PF.L	TSX	200	2	\$5,289.00
HUG	TSX	200	2	\$2,898.00
BRF.PR.C	TSX	200	2	\$4,506.00
RY.PR.S	TSX	200	2	\$5,045.00
CBO	TSX	200	2	\$3,756.00
PPL.PR.O	TSX	200	2	\$4,470.00
GWO.PR.I	TSX	200	2	\$5,010.00
DIVS	TSX	200	2	\$3,553.00
AND	TSX	200	2	\$8,920.00
ALA.PR.G	TSX	200	1	\$4,746.00
XHC	TSX	200	1	\$13,310.00
TRP.PR.D	TSX	200	2	\$4,115.00

HCRE	TSX	200	1	\$5,674.00
XMH	TSX	200	2	\$5,046.00
ZUP	TSX	200	2	\$5,000.00
TD.PF.C	TSX	200	2	\$4,746.00
DPRO	CNSX	200	2	\$840.00
SGMA	Venture	200	2	\$2,000.00
POW.PR.B	TSX	200	2	\$5,126.00
ZEM	TSX	200	1	\$4,770.00
GATO	TSX	200	2	\$3,506.00
ZNQ	TSX	200	2	\$12,130.00
ENB.PF.I	TSX	200	2	\$5,113.00
PZA	TSX	200	2	\$2,219.00
EARK	NEO	200	2	\$4,387.00
RY.PR.M	TSX	200	1	\$4,834.00
FFH.PR.D	TSX	200	2	\$4,168.00
PPL.PR.C	TSX	200	2	\$4,241.00
HUGE	CNSX	200	2	\$412.00
BMO.PR.S	TSX	200	1	\$4,772.00
BNS.PR.I	TSX	200	2	\$5,036.00
FDGE	TSX	200	2	\$1,824.00
BAM.PF.B	TSX	200	2	\$4,615.00
BBD.PR.C	TSX	100	1	\$1,765.00
XHB	TSX	100	1	\$2,131.00
STEP	TSX	100	1	\$154.00
RY.PR.R	TSX	100	1	\$2,499.00
ENB.PR.P	TSX	100	1	\$1,853.00
BPS.PR.A	TSX	100	1	\$2,530.00
BAM.PF.E	TSX	100	1	\$2,161.00
KEG.UN	TSX	100	1	\$1,413.00
IQD	TSX	100	1	\$3,383.00
ELYS	NEO	100	1	\$568.00
BCE.PR.G	TSX	100	1	\$1,899.00
CGY	TSX	100	1	\$6,453.00
XCB	TSX	100	1	\$2,192.00
ORA	TSX	100	1	\$1,498.00
ARIS	TSX	100	1	\$191.00
ODV	Venture	100	1	\$577.00
FCUH	TSX	100	1	\$2,795.00
BPS.PR.C	TSX	100	1	\$2,500.00
RY.PR.P	TSX	100	1	\$2,654.00
BCE.PR.O	TSX	100	1	\$2,480.00
EMA.PR.A	TSX	100	1	\$1,735.00
BEP.PR.G	TSX	100	1	\$2,685.00
ZGQ	TSX	100	1	\$5,144.00
RCD	TSX	100	1	\$2,405.00
ELF.PR.G	TSX	100	1	\$2,500.00
TLV	TSX	100	1	\$3,203.00
TOT	TSX	100	1	\$370.00
CU.PR.I	TSX	100	1	\$2,664.00
PWF.PR.A	TSX	100	1	\$1,465.00
FCGB	TSX	100	1	\$2,518.00
BPO.PR.A	TSX	100	1	\$1,990.00
AIM.PR.C	TSX	100	1	\$2,135.00
BMO.PR.B	TSX	100	1	\$2,534.00
COW	TSX	100	1	\$5,807.00
ZGD	TSX	100	1	\$6,719.00
TRP.PR.G	TSX	100	1	\$2,355.00
ENB.PF.K	TSX	100	1	\$2,562.00
BAM.PR.T	TSX	100	1	\$2,025.00
FURY	TSX	100	1	\$110.00
CHW	TSX	100	1	\$1,163.00

GAME	Venture	100	1	\$761.00
HLF	TSX	100	1	\$1,338.00
ENB.PR.F	TSX	100	1	\$1,894.00
FRII	TSX	100	1	\$218.00
FTS.PR.H	TSX	100	1	\$1,538.00
TRP.PR.A	TSX	100	1	\$1,837.00
PWF.PR.P	TSX	100	1	\$1,675.00
CU.PR.H	TSX	100	1	\$2,580.00
ZDH	TSX	100	1	\$2,250.00
NVEI.U	TSX	100	1	\$9,846.00
PR	TSX	100	1	\$1,007.00
FLI	TSX	100	1	\$1,029.00
BEP.PR.M	TSX	100	1	\$2,560.00
BCE.PR.B	TSX	100	1	\$1,813.00
RX	Venture	100	1	\$765.00
BTR	Venture	100	1	\$131.00
BAM.PR.M	TSX	100	1	\$2,488.00
CMG	TSX	100	1	\$416.00
PBL	TSX	100	1	\$4,593.00
IFC.PR.E	TSX	100	1	\$2,670.00
NA.PR.C	TSX	100	1	\$2,552.00
LB.PR.H	TSX	100	1	\$2,274.00
FFH.PR.I	TSX	100	1	\$1,930.00
FFH.PR.H	TSX	100	1	\$1,723.00
ENB.PR.H	TSX	100	1	\$1,747.00
HBB	TSX	100	1	\$5,037.00
XEU	TSX	100	1	\$2,846.00
ENB.PR.U	TSX	100	1	\$2,090.00
VEQT	TSX	100	1	\$3,577.00
HAZ	TSX	100	1	\$2,710.00
ULV.C	TSX	100	1	\$2,903.00
PWF.PR.Z	TSX	100	1	\$2,620.00
FLGA	TSX	100	1	\$2,145.00
RPF	TSX	100	1	\$2,321.00
MFC.PR.Q	TSX	100	1	\$2,497.00
FFH.PR.K	TSX	100	1	\$2,372.00
EIT.PR.A	TSX	100	1	\$2,603.00
WN.PR.A	TSX	100	1	\$2,644.00
WILD	TSX	100	1	\$264.00
CDAY	TSX	100	1	\$13,125.00
U.U	TSX	100	1	\$835.00
CVE.PR.G	TSX	100	1	\$2,223.00
TECK.A	TSX	100	1	\$3,460.00
BLN	TSX	100	1	\$800.00
ZBK	TSX	100	1	\$3,383.00
ENB.PF.V	TSX	100	1	\$2,150.00
CGXF	TSX	100	1	\$1,153.00
EMA.PR.C	TSX	100	1	\$2,350.00
FFH.PR.G	TSX	100	1	\$1,766.00
VCB	TSX	100	1	\$2,592.00
TD.PF.I	TSX	100	1	\$2,558.00
DCG	TSX	100	1	\$1,913.00
BPO.PR.N	TSX	100	1	\$1,835.00
ENB.PR.Y	TSX	100	1	\$1,743.00
PVS.PR.G	TSX	100	1	\$2,611.00
PWF.PR.R	TSX	100	1	\$2,594.00
EFN.PR.C	TSX	100	1	\$2,600.00
NOU	Venture	100	1	\$840.00
TRP.PR.I	TSX	100	1	\$1,451.00
XIT	TSX	100	1	\$5,448.00
THNK	Venture	100	1	\$235.00

CFW	TSX	100	1	\$320.00
GWO.PR.F	TSX	100	1	\$2,650.00
RCG	TSX	100	1	\$230.00
ZDB	TSX	100	1	\$1,676.00
PIC.PR.A	TSX	100	1	\$1,513.00
HXE	TSX	100	1	\$1,455.00
TD.PF.D	TSX	100	1	\$2,436.00
ZHY	TSX	100	1	\$1,313.00
XMI	TSX	100	1	\$3,738.00
SLF.PR.A	TSX	100	1	\$2,527.00
PWF.PR.O	TSX	100	1	\$2,584.00
MFC.PR.I	TSX	100	1	\$2,516.00
HGU	TSX	100	1	\$1,712.00
BAM.PR.K	TSX	100	1	\$1,313.00
TD.PF.B	TSX	100	1	\$2,361.00
PTM	TSX	100	1	\$383.00
PRN	TSX	100	1	\$1,867.00
TXF	TSX	100	1	\$2,204.00
CCS.PR.C	TSX	100	1	\$2,536.00
BPO.PR.G	TSX	100	1	\$2,231.00
RECO.WT.A	Venture	100	1	\$330.00
TD.PF.J	TSX	100	1	\$2,526.00
MFC.PR.H	TSX	100	1	\$2,537.00
NOVC	TSX	100	1	\$255.00
BIP.PR.A	TSX	100	1	\$2,467.00
SBC.PR.A	TSX	100	1	\$1,042.00
VERY	Venture	100	1	\$307.00
PHW	TSX	100	1	\$1,896.00
TMQ	TSX	100	1	\$256.00
TA.PR.E	TSX	100	1	\$1,367.00
HXQ	TSX	100	1	\$5,297.00
PPL.PF.E	TSX	100	1	\$2,550.00
MFC.PR.P	TSX	100	1	\$1,661.00
GLAS.WT.U	NEO	100	1	\$180.00
EBIT.U	TSX	100	1	\$1,771.00
CARE	TSX	100	1	\$1,009.00