

## Trading Activity for August 12th, 2021

Volume  
50,709,449.00

Trades  
90,550.00

Value  
\$367,670,255.46

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPO	CNSX	3,727,000	86	\$144,400.00
HALO	NEO	2,054,000	275	\$116,650.00
GBLC	CNSX	1,604,000	130	\$125,265.00
CSTR	Venture	1,330,500	445	\$240,070.00
SOIL	Venture	1,050,500	5	\$136,717.50
GHG	CNSX	817,000	50	\$40,315.00
CBDT	CNSX	683,500	276	\$250,205.00
SEV	Venture	638,000	53	\$22,810.00
ENA	Venture	587,000	20	\$15,505.00
XEG	TSX	581,000	294	\$4,595,236.50
XLY	TSX	515,500	212	\$121,312.50
BBD.B	TSX	515,500	1,110	\$845,481.00
XRX	CNSX	475,500	92	\$146,042.50
ABRA	Venture	443,000	160	\$193,262.50
AR	TSX	438,100	259	\$1,191,489.00
NCU	TSX	421,500	448	\$68,682.50
NTS	Venture	396,600	8	\$472,145.00
HIVE	Venture	394,600	718	\$1,479,690.00
DBG	Venture	380,500	107	\$200,630.00
FCU	TSX	347,000	96	\$183,137.50
CVX	Venture	330,000	84	\$120,987.50
BTE	TSX	325,600	535	\$704,781.00
GGO	Venture	324,000	17	\$26,000.00
SWEL	CNSX	320,000	16	\$30,685.00
CVE	TSX	312,200	2,144	\$3,261,220.50
AFM	Venture	310,000	80	\$251,660.00
RVV	CNSX	297,000	91	\$125,347.50
WMG	Venture	273,000	58	\$180,885.00
FANS	CNSX	267,500	140	\$233,287.50
MMEN	CNSX	266,500	90	\$87,575.00
ZEB	TSX	266,300	193	\$9,875,061.00
YRI	TSX	265,400	961	\$1,386,015.00
DMGI	Venture	243,700	443	\$317,710.00
MFC	TSX	235,300	1,285	\$6,008,864.50
K	TSX	219,600	1,230	\$1,620,025.50
HRT	TSX	217,000	16	\$15,865.00
SU	TSX	211,700	1,368	\$5,163,495.00
FF	TSX	211,000	72	\$74,905.00
XIU	TSX	206,800	328	\$6,444,171.50
SCRN	CNSX	205,000	3	\$6,150.00
CMMC	TSX	197,200	252	\$691,494.00
BTO	TSX	196,700	619	\$944,385.00
WIR.U	TSX	189,988	412	\$4,140,682.40
IP	CNSX	183,000	19	\$28,687.50
MLY	Venture	179,000	8	\$9,530.00
ENB	TSX	176,000	1,605	\$8,649,703.50

CNQ	TSX	175,900	918	\$7,321,051.00
VXTR	Venture	175,500	43	\$121,075.00
QYOU	Venture	168,500	28	\$46,967.50
RHT	Venture	166,500	62	\$123,750.00
OGI	TSX	165,500	484	\$550,911.00
LABS	TSX	164,500	69	\$65,295.00
IPL	TSX	162,300	616	\$3,233,821.50
EPY	CNSX	161,000	60	\$19,387.50
WM	TSX	159,000	98	\$102,740.00
CLZ	Venture	158,000	29	\$21,355.00
FOXG	Venture	146,000	2	\$7,300.00
ARX	TSX	142,200	1,084	\$1,203,146.50
FTS	TSX	135,200	1,037	\$7,826,320.50
DEF	Venture	134,500	73	\$68,610.00
XOP	CNSX	132,000	5	\$1,320.00
TRP	TSX	131,600	979	\$7,962,093.00
XFN	TSX	129,800	184	\$6,280,021.50
PREV	CNSX	129,000	6	\$3,225.00
AIR	Venture	122,000	24	\$27,042.50
TGOD	TSX	121,500	81	\$37,242.50
BIGG	CNSX	121,200	218	\$163,094.00
AQN	TSX	118,100	983	\$2,297,353.50
ACDC	CNSX	111,500	69	\$30,867.50
OGC	TSX	111,300	449	\$245,391.00
ECC	Venture	110,500	19	\$43,207.50
CG	TSX	109,100	996	\$1,001,774.00
ENTG	Venture	109,000	81	\$27,887.50
ALY	Venture	108,000	33	\$65,260.00
LSPD	TSX	106,900	1,063	\$12,674,241.00
MVMD	CNSX	106,500	54	\$44,282.50
FVI	TSX	106,300	289	\$556,440.00
RYAH	CNSX	105,500	8	\$11,425.00
CMC	Venture	105,300	41	\$127,190.00
NGD	TSX	105,000	445	\$166,135.00
TLO	TSX	104,000	29	\$49,000.00
SAU	TSX	103,500	16	\$8,745.00
NXE	TSX	101,300	713	\$516,797.50
LUN	TSX	101,100	731	\$1,131,517.00
VST	CNSX	100,000	19	\$49,092.50
TBP	TSX	100,000	64	\$31,627.50
PPR	TSX	100,000	13	\$7,980.00
AGRA	CNSX	99,000	9	\$1,715.00
EIF.DB.L	TSX	98,000	10	\$98,923.00
TD	TSX	97,200	933	\$8,388,452.00
RHC	Venture	97,000	23	\$49,995.00
QBR.B	TSX	96,800	923	\$2,983,426.00
PBX	Venture	96,000	31	\$85,380.00
THRM	Venture	96,000	18	\$41,152.50
HNU	TSX	94,900	89	\$1,210,811.00
BAM.A	TSX	92,300	894	\$6,477,129.50
CJ	TSX	91,200	653	\$308,793.00
FAF	TSX	89,500	107	\$86,805.00
DYA	TSX	88,500	64	\$25,335.00
SPMT	CNSX	88,500	8	\$9,560.00
CP	TSX	87,800	803	\$7,975,370.00
IHC	Venture	87,500	11	\$30,280.00
HAVN	CNSX	87,000	19	\$30,880.00
TKX	Venture	86,500	11	\$8,880.00
NUMI	Venture	86,000	56	\$80,930.00
ECN	TSX	85,000	716	\$900,402.50
AVNT	TSX	85,000	74	\$46,835.00

WRR	Venture	84,500	50	\$18,560.50
CPG	TSX	83,100	363	\$373,799.50
SBB	TSX	82,600	406	\$132,830.00
BRAX	CNSX	82,000	14	\$23,077.50
NUG	Venture	81,500	7	\$9,062.50
STH	Venture	81,000	19	\$19,292.50
IMIN	Venture	81,000	13	\$14,665.00
PUMA	Venture	80,500	15	\$36,080.00
GAIA	CNSX	79,000	7	\$3,240.00
USGD	CNSX	78,500	19	\$72,160.00
TRIP	CNSX	77,500	47	\$20,700.00
GOG	Venture	76,000	10	\$19,047.50
BTCC	TSX	75,600	341	\$690,342.00
SLVR	Venture	75,000	21	\$36,165.00
FLWR	Venture	75,000	18	\$11,177.50
RGD	Venture	75,000	4	\$4,785.00
AH	TSX	74,500	39	\$27,467.50
LITH	Venture	74,000	18	\$30,355.00
POW	TSX	73,000	686	\$3,084,712.00
FUU	Venture	72,000	8	\$6,470.00
XGD	TSX	71,300	125	\$1,265,647.50
NEPT	TSX	71,100	262	\$63,786.00
ARIC	Venture	70,000	4	\$4,480.00
LNK	CNSX	70,000	21	\$35,810.00
OSK	TSX	69,500	432	\$203,712.50
CTS	TSX	68,900	391	\$716,229.50
OWLI	CNSX	68,000	5	\$4,650.00
PBIT	CNSX	67,800	113	\$97,618.00
AGX	Venture	66,500	115	\$24,617.50
MAE	Venture	66,500	8	\$9,530.00
MGM	Venture	66,000	121	\$22,690.00
WLLW	TSX	65,500	74	\$48,900.00
MAI	Venture	65,500	10	\$37,005.00
RSF	CNSX	65,500	17	\$38,660.00
STEM	CNSX	65,000	31	\$21,040.00
DAC	Venture	65,000	3	\$4,550.00
HND	TSX	64,700	30	\$272,648.00
ATH	TSX	64,000	40	\$50,410.00
DIGI	CNSX	63,500	13	\$13,232.50
ATD.B	TSX	62,200	603	\$3,159,717.00
SX	CNSX	62,000	22	\$16,657.50
KWG	CNSX	62,000	3	\$2,000.00
SAE	Venture	62,000	29	\$12,345.00
LAC	TSX	61,900	576	\$1,427,625.00
VSBY	CNSX	61,500	20	\$34,850.00
OYL	Venture	61,200	104	\$143,920.00
EDR	TSX	60,400	346	\$332,830.00
VAB	TSX	60,300	101	\$1,573,958.00
IVN	TSX	60,000	504	\$591,711.00
NTR	TSX	59,700	596	\$4,734,432.50
CCO	TSX	59,400	592	\$1,278,850.00
CIA	TSX	58,900	228	\$335,063.00
IMG	TSX	58,500	135	\$172,137.00
BNS	TSX	58,100	572	\$4,703,833.50
ELD	TSX	57,700	63	\$607,288.00
JOR	Venture	57,000	5	\$2,510.00
RY	TSX	56,900	562	\$7,445,832.00
CNR	TSX	56,700	558	\$7,694,471.00
NOVA	CNSX	56,500	5	\$7,560.00
SWIS	CNSX	55,500	6	\$19,202.50
ELMT	CNSX	55,500	19	\$35,630.00

TSLV	Venture	54,500	77	\$72,876.00
HOLL	CNSX	54,500	8	\$13,082.50
LGD	TSX	53,900	208	\$59,372.00
SVM	TSX	53,800	395	\$290,662.00
ADD	Venture	53,000	3	\$4,240.00
BTC	CNSX	53,000	14	\$28,855.00
CEM	Venture	52,500	30	\$29,730.00
BTCC.B	TSX	52,500	263	\$432,139.00
OCG	Venture	52,000	22	\$12,125.00
XBC	TSX	51,400	128	\$175,785.00
DPM	TSX	51,200	403	\$385,131.00
RTI	Venture	51,000	20	\$3,595.00
NBM	Venture	50,500	24	\$29,705.00
N	Venture	50,500	11	\$8,787.50
ASE	CNSX	50,000	18	\$37,900.00
WPM	TSX	49,800	492	\$2,663,389.00
ORG	Venture	49,500	9	\$24,312.50
KL	TSX	49,400	492	\$2,401,469.00
CGX	TSX	49,300	411	\$633,070.00
EMA	TSX	49,000	452	\$2,897,045.00
PKK.WT	CNSX	48,500	67	\$131,790.00
LITE	CNSX	48,500	63	\$66,332.00
BULL	CNSX	48,000	5	\$5,337.50
GTII	CNSX	47,300	254	\$1,943,423.00
DML	TSX	47,100	106	\$64,042.00
WIN	Venture	47,000	5	\$7,257.50
TM	Venture	47,000	9	\$27,015.00
ABX	TSX	46,500	306	\$1,164,377.00
WCP	TSX	45,800	308	\$248,596.50
WELL	TSX	45,300	341	\$364,750.00
CLS	TSX	45,200	291	\$494,945.00
T	TSX	45,200	357	\$1,285,117.00
ELXR	Venture	45,000	4	\$675.00
NDA	Venture	45,000	21	\$28,245.00
DB	Venture	44,500	22	\$15,325.00
NXO	Venture	44,500	20	\$9,160.00
FRU	TSX	44,300	407	\$417,087.00
LUXX	CNSX	44,000	13	\$18,420.00
CHR	TSX	43,700	251	\$185,565.00
WEED	TSX	43,600	435	\$1,011,597.00
ZAG	TSX	43,600	55	\$693,919.00
AAG	Venture	43,000	24	\$16,885.00
SAY	Venture	42,000	5	\$2,160.00
HVT	Venture	42,000	9	\$3,970.00
PMKR	Venture	41,500	17	\$27,650.00
RIO	Venture	41,500	14	\$26,550.00
PAID	CNSX	41,500	4	\$14,525.00
PSYC	CNSX	41,500	9	\$8,095.00
VPT	Venture	41,500	10	\$16,940.00
CJR.B	TSX	41,300	283	\$244,807.00
EASY	CNSX	41,000	8	\$21,540.00
FORT	Venture	41,000	21	\$15,287.50
ERF	TSX	40,800	285	\$296,096.00
GWO	TSX	40,700	314	\$1,605,093.00
NGT	TSX	40,700	407	\$2,976,525.00
MM	CNSX	40,500	4	\$9,730.00
BCFN	CNSX	40,500	6	\$11,050.00
H	TSX	40,300	384	\$1,263,216.00
DEFN	Venture	40,000	10	\$9,917.50
IGN	CNSX	40,000	4	\$570.00
SPEY	CNSX	40,000	12	\$10,867.50

MMN	Venture	40,000	2	\$2,700.00
ROS	Venture	40,000	8	\$12,382.50
CCW	Venture	39,500	9	\$12,047.50
NPI	TSX	39,300	367	\$1,572,023.50
ACB	TSX	39,200	375	\$344,639.00
BIR	TSX	39,100	306	\$188,458.00
EMP.A	TSX	39,100	320	\$1,594,530.00
AGN	CNSX	39,000	8	\$4,917.50
TCW	TSX	39,000	49	\$103,735.00
NLC	Venture	39,000	71	\$167,710.00
WPRT	TSX	39,000	384	\$233,263.00
UEX	TSX	39,000	13	\$11,905.00
IFC	TSX	38,700	332	\$6,749,325.00
LIT	Venture	38,500	9	\$7,125.00
LAM	TSX	38,500	26	\$18,545.00
OGO	Venture	38,500	10	\$15,927.50
QSR	TSX	38,500	326	\$3,135,500.00
GLDC	Venture	38,500	37	\$14,755.00
HBM	TSX	38,200	278	\$313,635.50
LEV	TSX	38,100	62	\$708,779.00
ALLI	Venture	38,000	18	\$24,705.00
FENX	CNSX	38,000	8	\$8,577.50
GSVR	Venture	37,500	9	\$16,937.50
MBX	TSX	37,500	33	\$24,180.00
SNC	TSX	37,500	364	\$1,287,408.00
BHS	Venture	37,500	6	\$5,972.50
MBLM	CNSX	37,500	15	\$15,835.00
RCI.B	TSX	37,500	365	\$2,386,191.00
EIT.UN	TSX	37,500	103	\$456,859.00
LIS	Venture	37,000	13	\$15,190.00
BSK	Venture	36,500	6	\$6,275.00
WEF	TSX	36,400	61	\$76,398.00
HPQ	Venture	36,000	24	\$23,515.00
DOL	TSX	35,700	351	\$2,082,629.00
SKP	Venture	35,500	5	\$6,020.00
FUEL	CNSX	35,500	7	\$11,180.00
BRAU	Venture	35,500	4	\$12,345.00
TLT	Venture	35,500	6	\$8,235.00
ICAN	CNSX	35,500	8	\$9,735.00
GXU	Venture	35,000	10	\$7,680.00
MMJ	CNSX	35,000	2	\$1,225.00
NB	TSX	34,900	143	\$44,730.00
FORA	TSX	34,700	152	\$905,515.00
TOU	TSX	34,400	300	\$1,105,721.50
ILC	Venture	34,000	3	\$2,035.00
EGT	Venture	34,000	9	\$11,832.50
AVL	TSX	34,000	4	\$4,690.00
SPA	Venture	34,000	3	\$6,070.00
CIX	TSX	33,600	308	\$841,400.00
FE	CNSX	33,500	5	\$9,287.50
MKO	Venture	33,500	9	\$11,740.00
JOSE	TSX	33,500	10	\$26,760.00
GCM	TSX	33,300	275	\$152,905.00
WCN	TSX	33,100	307	\$5,254,286.00
ROVR	Venture	33,000	2	\$2,640.00
EAST	Venture	33,000	1	\$495.00
NCP	TSX	33,000	3	\$2,805.00
CBR	Venture	32,500	10	\$14,635.00
PKG	CNSX	32,500	10	\$4,057.50
GUD	TSX	32,400	247	\$166,608.00
FM	TSX	32,300	309	\$825,449.00

CAF	NEO	32,200	288	\$471,835.00
QCCU	Venture	32,000	5	\$5,440.00
AC	TSX	31,800	277	\$783,689.00
DM	Venture	31,500	5	\$6,277.50
SIZE	CNSX	31,000	4	\$10,730.00
SGY	TSX	31,000	8	\$15,575.00
CANN	CNSX	31,000	9	\$2,525.00
GRAY	CNSX	31,000	17	\$15,795.00
BCE	TSX	30,700	294	\$1,955,901.50
NA	TSX	30,700	279	\$2,982,827.00
IB	Venture	30,500	5	\$8,300.00
BXR	Venture	30,000	1	\$450.00
VIBE	CNSX	30,000	14	\$15,225.00
ATW	Venture	30,000	1	\$2,700.00
CODE	CNSX	30,000	4	\$4,462.50
AVCR	Venture	30,000	6	\$4,900.00
PEY	TSX	29,700	282	\$214,508.50
IIP.UN	TSX	29,600	286	\$518,477.00
KNT	TSX	29,500	158	\$226,708.00
SOLR	Venture	29,500	14	\$6,765.00
ACU	Venture	29,500	7	\$8,472.50
CTOC	CNSX	29,500	10	\$8,917.50
BHC	TSX	29,400	285	\$989,223.00
XBB	TSX	29,100	56	\$932,050.50
IMO	TSX	29,100	291	\$1,002,941.00
MG	TSX	29,100	228	\$3,149,832.00
ALA	TSX	28,900	285	\$752,826.00
BYL	TSX	28,800	11	\$25,349.00
FLT	Venture	28,700	45	\$36,375.00
MEG	TSX	28,600	227	\$220,951.00
DLR	TSX	28,500	7	\$359,370.00
S	TSX	28,500	11	\$12,040.00
MMG	Venture	28,500	7	\$12,930.00
GRSL	Venture	28,500	7	\$12,860.00
WML	Venture	28,500	11	\$10,747.50
IFP	TSX	28,300	257	\$724,458.00
DJI	Venture	28,000	5	\$1,780.00
MARV	Venture	28,000	6	\$4,920.00
BBB	Venture	28,000	4	\$4,552.50
LUCK	Venture	27,500	11	\$11,547.50
TVE	TSX	27,200	70	\$68,260.00
HUT	TSX	27,100	197	\$219,077.00
KC	Venture	27,000	6	\$17,740.00
FG	Venture	27,000	2	\$2,785.00
GLDL	Venture	27,000	5	\$5,102.50
KTN	Venture	27,000	20	\$6,547.50
MUX	TSX	26,700	71	\$36,232.00
ARE	TSX	26,300	248	\$544,863.50
CS	TSX	26,300	218	\$143,881.00
CMB	Venture	26,000	2	\$2,470.00
PPL	TSX	26,000	250	\$1,051,466.50
QTA	Venture	26,000	5	\$2,330.00
OOR	Venture	26,000	3	\$1,185.00
PPL.PR.E	TSX	25,700	6	\$592,402.00
CHE.UN	TSX	25,700	175	\$167,906.50
FNV	TSX	25,600	256	\$4,940,719.00
PSK	TSX	25,600	248	\$362,076.00
BLLG	CNSX	25,500	6	\$16,320.00
STLC	TSX	25,400	234	\$1,177,609.00
SCAN	Venture	25,000	4	\$15,725.00
BEE	CNSX	25,000	7	\$6,660.00
ENW	Venture	25,000	14	\$23,725.00

BHT	Venture	25,000	2	\$2,375.00
CJT.DB.F	TSX	25,000	1	\$26,312.50
SLNG	CNSX	25,000	6	\$5,005.00
LYNX	CNSX	25,000	4	\$9,190.00
EVER	Venture	25,000	3	\$4,630.00
AMY	Venture	24,900	26	\$25,948.00
FPC	Venture	24,500	7	\$9,685.00
CCM	TSX	24,500	7	\$12,340.00
NFLD	CNSX	24,500	15	\$21,920.00
BEV	CNSX	24,500	8	\$10,845.00
OR	TSX	24,400	242	\$370,213.50
OLA	TSX	24,300	236	\$111,419.00
DIR.UN	TSX	24,200	240	\$401,401.00
AN	Venture	24,000	5	\$4,327.50
SJI	Venture	24,000	6	\$14,360.00
TRG	CNSX	24,000	3	\$5,095.00
LOBE	CNSX	24,000	14	\$1,690.00
TMED	CNSX	24,000	2	\$1,680.00
PNG	Venture	24,000	21	\$10,867.50
GFL	TSX	23,700	234	\$1,055,016.00
GGG	Venture	23,500	3	\$3,642.50
PDM	Venture	23,500	7	\$5,220.00
NDM	TSX	23,500	35	\$11,865.00
FR	TSX	23,500	221	\$366,589.00
LVX	Venture	23,500	16	\$5,375.00
CNE	TSX	23,500	122	\$72,517.00
PAAS	TSX	23,100	230	\$749,634.00
CAE	TSX	23,000	209	\$840,067.00
GOOS	TSX	23,000	204	\$1,093,079.00
LUC	TSX	23,000	4	\$16,660.00
GSP	Venture	23,000	4	\$5,185.00
SXL	Venture	23,000	2	\$1,765.00
NOT	Venture	23,000	13	\$13,575.00
ZOMD	Venture	23,000	10	\$10,245.00
RUS	TSX	22,900	207	\$847,053.00
FIND	Venture	22,500	9	\$10,047.50
SES	TSX	22,500	165	\$93,727.00
GXE	TSX	22,500	15	\$15,395.00
REI.UN	TSX	22,300	157	\$499,449.50
KEY	TSX	22,200	200	\$694,178.00
EXE	TSX	22,000	164	\$173,723.00
SONA	CNSX	22,000	2	\$7,370.00
NICL	Venture	22,000	9	\$1,890.00
SIE	Venture	22,000	2	\$2,290.00
EMN	Venture	22,000	8	\$15,695.00
ZWU	TSX	21,800	70	\$283,944.00
PVG	TSX	21,700	217	\$228,326.00
FONE	CNSX	21,500	5	\$3,665.00
SSV	Venture	21,500	7	\$7,007.50
EAC	Venture	21,500	6	\$2,742.50
PULL	CNSX	21,500	7	\$8,237.50
XSU	TSX	21,400	59	\$960,211.00
SLF	TSX	21,300	193	\$1,417,156.00
AEM	TSX	21,300	213	\$1,538,185.00
AP.UN	TSX	21,100	205	\$924,004.00
HEXO	TSX	21,100	95	\$96,771.00
HELI	Venture	21,000	18	\$5,265.00
GSI	Venture	21,000	8	\$16,350.00
FL	Venture	21,000	10	\$17,275.00
ISD	Venture	21,000	1	\$1,365.00
LXG	Venture	21,000	5	\$10,470.00
BTCX.B	TSX	20,900	112	\$175,214.00

MOZ	TSX	20,900	56	\$67,039.00
DBM	TSX	20,800	156	\$167,349.00
BLDP	TSX	20,800	176	\$406,828.00
MMED	NEO	20,700	79	\$79,179.00
HQD	TSX	20,600	4	\$139,530.00
JNH	Venture	20,500	20	\$9,257.50
NWX	Venture	20,500	9	\$9,600.00
SEB	Venture	20,500	3	\$5,957.50
GEI	TSX	20,400	202	\$463,023.00
XUS	TSX	20,300	30	\$1,404,024.50
SMU.UN	TSX	20,100	173	\$428,199.00
SRI	Venture	20,000	2	\$1,900.00
TORQ	Venture	20,000	9	\$17,375.00
FAT	CNSX	20,000	2	\$2,050.00
TTT	CNSX	20,000	1	\$900.00
PEI	Venture	20,000	3	\$975.00
ELEF	TSX	20,000	7	\$4,627.50
ALTA	Venture	20,000	3	\$5,600.00
CUSN	Venture	20,000	2	\$5,100.00
NCI	Venture	20,000	1	\$900.00
GGM	Venture	20,000	1	\$2,300.00
AAZ	Venture	20,000	3	\$1,000.00
BITF	Venture	19,900	89	\$161,595.00
DRT	TSX	19,800	193	\$97,379.00
NVA	TSX	19,700	121	\$67,727.00
SCZ	Venture	19,500	9	\$6,317.50
XIC	TSX	19,500	36	\$636,837.00
ERD	TSX	19,500	4	\$8,237.50
MN	Venture	19,500	6	\$5,097.50
OPTI	CNSX	19,500	10	\$13,730.00
PGM	Venture	19,200	103	\$23,183.00
RLV	Venture	19,000	1	\$475.00
NLV	CNSX	19,000	8	\$8,325.00
DEEP	CNSX	19,000	2	\$1,615.00
ZSP	TSX	19,000	14	\$1,164,862.00
TMG	Venture	19,000	5	\$3,430.00
GTE	TSX	19,000	27	\$12,860.00
GRIN	CNSX	19,000	3	\$3,745.00
TXG	TSX	19,000	159	\$247,913.00
HSD	TSX	19,000	9	\$140,770.00
WHN	Venture	19,000	5	\$9,750.00
RPX	Venture	19,000	14	\$9,100.00
BKI	TSX	19,000	4	\$7,265.00
AEC	Venture	18,500	5	\$1,932.50
QNC	Venture	18,500	4	\$5,370.00
BBR	CNSX	18,500	4	\$2,362.50
RWB	CNSX	18,500	19	\$17,530.00
GIGA	Venture	18,500	6	\$8,170.00
AGI	TSX	18,500	118	\$174,775.00
ME	TSX	18,500	6	\$6,550.00
DGTL	Venture	18,500	9	\$5,837.50
ELY	Venture	18,500	7	\$23,680.00
SAND	CNSX	18,000	3	\$3,005.00
ILI	Venture	18,000	2	\$1,230.00
ACO.X	TSX	18,000	168	\$771,598.50
RBA	TSX	18,000	180	\$1,372,710.00
RRI	Venture	18,000	7	\$3,060.00
HR.UN	TSX	18,000	159	\$301,800.50
FTT	TSX	17,800	159	\$611,602.00
GIL	TSX	17,700	176	\$848,559.00
TAL	Venture	17,500	19	\$4,515.00



<del>SKW</del>	<del>CNSX</del>	<del>17,500</del>	<del>7</del>	<del>\$6,279.00</del>
AMMP	CNSX	17,500	11	\$11,970.00
GBML	Venture	17,500	4	\$5,150.00
KHRN	Venture	17,500	8	\$5,012.50
DELC	CNSX	17,500	3	\$5,077.50
SSRM	TSX	17,400	163	\$343,439.00
BDT	TSX	17,300	161	\$161,800.00
JAG	TSX	17,200	145	\$82,467.00
VET	TSX	17,200	140	\$156,894.00
FOOD	TSX	17,100	78	\$170,037.00
NETZ	NEO	17,000	60	\$44,523.00
AUN	Venture	17,000	12	\$13,270.00
SGN	Venture	17,000	3	\$1,785.00
NWST	Venture	17,000	8	\$11,185.00
ZAIR	CNSX	17,000	5	\$5,842.50
FOM	Venture	17,000	27	\$37,020.00
MDX	Venture	17,000	2	\$2,125.00
HULK	Venture	17,000	3	\$2,865.00
MNO	Venture	17,000	3	\$7,817.50
ATA	TSX	17,000	169	\$749,240.50
SIC	Venture	17,000	7	\$7,000.00
LI	Venture	16,800	70	\$28,892.00
SME	Venture	16,500	3	\$2,555.00
BTCC.U	TSX	16,500	67	\$137,960.00
STRR	Venture	16,500	4	\$8,170.00
JRV	Venture	16,500	2	\$8,050.00
GENM	TSX	16,500	14	\$14,345.00
L	TSX	16,400	163	\$1,423,765.00
HARV	CNSX	16,400	100	\$72,370.00
KMP.UN	TSX	16,400	163	\$346,182.00
CURA	CNSX	16,300	90	\$246,118.00
CFP	TSX	16,100	156	\$407,933.00
BMO	TSX	16,000	149	\$2,062,220.00
UPCO	CNSX	16,000	7	\$1,550.00
FVL	TSX	16,000	18	\$8,940.00
LUX	CNSX	16,000	3	\$7,200.00
KBEV	CNSX	16,000	3	\$1,040.00
BIOV	CNSX	16,000	4	\$3,605.00
IPT	Venture	16,000	11	\$8,135.00
VUL	Venture	16,000	2	\$3,200.00
AGC	Venture	16,000	5	\$4,120.00
HHL	TSX	16,000	45	\$137,039.00
RFP	TSX	16,000	160	\$234,593.00
GSHR	Venture	16,000	6	\$9,725.00
HLTH	CNSX	16,000	1	\$880.00
DVN	CNSX	16,000	2	\$5,060.00
OTSO	Venture	16,000	3	\$1,320.00
FCR.UN	TSX	15,900	129	\$287,494.00
BB	TSX	15,700	122	\$200,417.00
DFN	TSX	15,600	69	\$127,475.00
BAMM	CNSX	15,500	10	\$8,550.00
HFR	TSX	15,500	9	\$156,909.00
BETR	CNSX	15,500	7	\$4,190.00
HP	CNSX	15,500	18	\$9,660.00
OMM	Venture	15,500	3	\$3,567.50
RKS	CNSX	15,500	4	\$9,735.00
AGG	Venture	15,500	4	\$1,920.00
LLG	Venture	15,500	3	\$9,140.00
APN	Venture	15,500	5	\$4,530.00
OVV	TSX	15,300	137	\$476,917.00
CXB	TSX	15,200	76	\$22,845.00

TRI	TSX	15,200	148	\$2,163,215.00
EFN	TSX	15,200	144	\$216,637.50
TWM	TSX	15,100	22	\$20,329.00
CCL.B	TSX	15,100	141	\$1,092,902.00
TRIL	TSX	15,100	149	\$115,256.00
MWX	Venture	15,000	1	\$1,350.00
WATR	Venture	15,000	2	\$750.00
MYID	Venture	15,000	4	\$3,555.00
APS	TSX	15,000	135	\$48,566.00
EDV	TSX	15,000	136	\$430,748.00
PMIF	TSX	15,000	15	\$301,609.00
BVA	Venture	15,000	1	\$900.00
PHRM	CNSX	15,000	11	\$13,585.00
ETHX.B	TSX	15,000	56	\$211,539.50
PKI	TSX	14,900	141	\$567,958.00
CL	CNSX	14,800	70	\$196,413.00
CAR.UN	TSX	14,800	145	\$913,030.00
GIB.A	TSX	14,800	146	\$1,655,144.00
BWLK	Venture	14,500	9	\$11,760.00
FYL	Venture	14,500	4	\$1,785.00
WIFI	CNSX	14,500	2	\$1,450.00
GRDM	Venture	14,500	1	\$1,957.50
GLAS.A.U	NEO	14,500	8	\$103,125.00
PKK	CNSX	14,400	26	\$123,580.00
GIII	Venture	14,300	111	\$17,555.00
HPR	TSX	14,200	23	\$134,941.00
OTEX	TSX	14,100	112	\$933,615.00
SBR	TSX	14,000	2	\$1,260.00
PAT	TSX	14,000	11	\$7,635.00
MJS	Venture	14,000	11	\$865.00
EFX	TSX	14,000	138	\$110,609.50
APP	CNSX	14,000	2	\$1,050.00
FIOR	CNSX	14,000	5	\$1,375.00
NAR	Venture	14,000	1	\$1,190.00
CYBN	NEO	14,000	69	\$38,506.00
TNY	CNSX	14,000	6	\$3,487.50
INE	TSX	13,900	135	\$275,544.00
DOO	TSX	13,800	133	\$1,543,781.00
RCH	TSX	13,700	135	\$594,806.00
RKR	Venture	13,500	6	\$6,482.50
FCC	Venture	13,500	12	\$4,117.50
PWM	Venture	13,500	5	\$2,885.00
CPAU	Venture	13,500	11	\$11,675.00
NAN	Venture	13,500	11	\$3,297.50
POPR	Venture	13,500	5	\$7,980.00
NKG	Venture	13,500	4	\$5,305.00
PDFI	CNSX	13,500	6	\$5,240.00
IAN	CNSX	13,500	7	\$3,225.00
CVV	Venture	13,500	12	\$5,855.00
MRS	Venture	13,500	8	\$4,835.00
MFI	TSX	13,400	131	\$351,150.00
MDF	TSX	13,400	18	\$108,612.00
KRR	TSX	13,300	35	\$44,612.00
KWE	Venture	13,100	102	\$27,537.00
CBLU	Venture	13,000	3	\$4,555.00
IMCX	CNSX	13,000	7	\$2,340.00
FFOX	Venture	13,000	2	\$3,510.00
PLNT	CNSX	13,000	1	\$715.00
POR	Venture	13,000	1	\$1,235.00
MUR	Venture	13,000	2	\$845.00
LXR	TSX	13,000	5	\$1,440.00

NGY	Venture	13,000	1	\$585.00
GXS	Venture	13,000	20	\$12,615.00
ORX	Venture	13,000	6	\$780.00
GEM	Venture	13,000	3	\$1,715.00
ICM	Venture	13,000	5	\$2,447.50
NVX	Venture	13,000	2	\$2,290.00
AT	TSX	12,800	127	\$145,503.00
TECK.B	TSX	12,700	97	\$359,620.00
VDY	TSX	12,700	18	\$517,422.00
VYGR	CNSX	12,700	74	\$239,786.00
WFG	TSX	12,600	120	\$1,158,819.00
SXI	TSX	12,500	5	\$3,457.50
TILT	CNSX	12,500	5	\$7,480.00
LME	Venture	12,500	10	\$6,230.00
KFR	Venture	12,500	4	\$6,025.00
AZZ	TSX	12,500	8	\$3,807.50
GPR	TSX	12,500	22	\$7,500.00
BTT	Venture	12,500	2	\$1,625.00
RIV	TSX	12,200	49	\$21,522.00
PLTH	CNSX	12,100	60	\$79,660.00
CR	TSX	12,100	33	\$22,267.00
GET	CNSX	12,000	3	\$3,707.50
IMR	Venture	12,000	2	\$1,120.00
GDNP	Venture	12,000	14	\$11,815.00
QMC	Venture	12,000	3	\$3,235.00
CDPR	CNSX	12,000	1	\$3,360.00
GOR	CNSX	12,000	2	\$420.00
ETF	Venture	12,000	2	\$890.00
DMX	Venture	12,000	1	\$2,760.00
MXR	Venture	12,000	6	\$2,160.00
CHOO	CNSX	12,000	4	\$790.00
NHHH	Venture	12,000	5	\$2,835.00
ETHX.U	TSX	12,000	51	\$169,503.00
WDR	CNSX	12,000	1	\$2,880.00
TCN	TSX	11,900	80	\$180,844.00
GRN	TSX	11,809	79	\$21,035.84
AAV	TSX	11,800	67	\$54,907.00
TFII	TSX	11,800	110	\$1,659,617.00
DOC	Venture	11,800	37	\$21,557.00
IAG	TSX	11,700	106	\$868,748.00
HQU	TSX	11,600	13	\$208,002.00
MSET	CNSX	11,500	12	\$9,300.00
BGF	Venture	11,500	4	\$2,380.00
STN	TSX	11,500	113	\$682,122.00
KNC	Venture	11,500	4	\$4,380.00
ROCK	Venture	11,500	3	\$1,262.50
All	TSX	11,500	9	\$11,610.00
MYCO	CNSX	11,500	15	\$5,450.00
NGW	CNSX	11,500	4	\$8,480.00
WLF	Venture	11,500	3	\$2,530.00
XUT	TSX	11,300	19	\$344,958.00
NWH.UN	TSX	11,300	113	\$147,417.00
POU	TSX	11,300	107	\$162,538.00
RCDB	NEO	11,200	3	\$229,936.00
OREA	TSX	11,000	2	\$1,210.00
OMI	TSX	11,000	3	\$3,190.00
FRI	Venture	11,000	1	\$2,035.00
CYL	Venture	11,000	7	\$1,547.50
YNV	Venture	11,000	5	\$6,590.00
DELX	Venture	11,000	14	\$6,930.00
KING	Venture	11,000	1	\$770.00
ELEC	Venture	11,000	2	\$4,510.00

IPOT	CNSX	11,000	3	\$1,705.00
FMS	Venture	11,000	2	\$770.00
STA	Venture	11,000	2	\$825.00
NAM	Venture	11,000	2	\$1,045.00
TA	TSX	10,900	104	\$136,551.00
FFN	TSX	10,900	68	\$79,840.00
EQX	TSX	10,800	88	\$82,643.50
GLXY	TSX	10,600	70	\$252,989.00
DIAM	TSX	10,500	2	\$1,837.50
AMPD	CNSX	10,500	10	\$2,070.00
XRE	TSX	10,500	25	\$212,334.00
MRU	TSX	10,500	103	\$665,659.00
TO	CNSX	10,500	2	\$1,095.00
NRM	Venture	10,500	10	\$5,485.00
ERTH	CNSX	10,500	3	\$2,520.00
EWS	Venture	10,500	4	\$2,305.00
CUF.UN	TSX	10,500	58	\$119,008.00
CLAR	CNSX	10,500	4	\$5,250.00
SIL	TSX	10,400	104	\$100,594.00
HEU	TSX	10,300	20	\$146,185.00
FSZ	TSX	10,300	72	\$113,639.00
CWEB	TSX	10,200	53	\$40,263.00
MX	TSX	10,100	100	\$425,222.00
NVO	TSX	10,100	20	\$20,483.00
SJR.B	TSX	10,100	96	\$369,523.00
DWS	Venture	10,000	3	\$1,845.00
XTT	Venture	10,000	1	\$700.00
GSQ	CNSX	10,000	4	\$5,200.00
PGZ	Venture	10,000	2	\$6,400.00
CDU	Venture	10,000	1	\$650.00
FDM	CNSX	10,000	1	\$1,950.00
NSP	Venture	10,000	3	\$450.00
NERD	CNSX	10,000	1	\$1,500.00
MMY	Venture	10,000	1	\$1,400.00
GLO	TSX	10,000	68	\$25,941.00
PXI	Venture	10,000	2	\$1,750.00
AUU	Venture	10,000	2	\$640.00
RYU	Venture	10,000	1	\$1,000.00
FO	Venture	10,000	4	\$950.00
JUVA	CNSX	10,000	3	\$5,025.00
SPX	Venture	10,000	1	\$500.00
PRG	Venture	10,000	1	\$800.00
ACP	Venture	10,000	1	\$600.00
CU	TSX	10,000	88	\$355,817.00
DAN	Venture	10,000	6	\$3,325.00
CBG	Venture	10,000	3	\$2,347.50
CKK	Venture	10,000	1	\$250.00
PXA	Venture	10,000	5	\$3,250.00
MPM	Venture	10,000	4	\$4,235.00
PNE	TSX	10,000	3	\$3,900.00
FFN.PR.A	TSX	10,000	34	\$101,454.00
AIML	CNSX	10,000	1	\$6,200.00
CM	TSX	10,000	99	\$1,482,188.00
ABST	TSX	9,900	96	\$146,258.00
XSP	TSX	9,800	3	\$470,239.00
ESI	TSX	9,800	93	\$16,195.00
VEE	TSX	9,600	20	\$371,490.00
RNW	TSX	9,600	91	\$193,556.00
AEP	Venture	9,500	2	\$3,565.00
CD	Venture	9,500	1	\$4,465.00
FSY	TSX	9,500	9	\$6,875.00

ETHH.U	TSX	9,500	68	\$129,981.00
GBU	Venture	9,500	4	\$2,460.00
CF	TSX	9,500	92	\$131,471.50
ESM	TSX	9,500	5	\$3,635.00
GMV	Venture	9,500	7	\$3,660.00
URE	TSX	9,400	39	\$13,432.00
AYA	TSX	9,300	76	\$102,883.00
MTB	Venture	9,000	1	\$1,800.00
TGIF	CNSX	9,000	1	\$810.00
APGO	Venture	9,000	5	\$7,070.00
KLS	TSX	9,000	8	\$7,185.00
BIG	Venture	9,000	2	\$555.00
KO	Venture	9,000	3	\$917.50
AWLI	CNSX	9,000	4	\$6,800.00
AMZ	Venture	9,000	1	\$855.00
DEC	Venture	9,000	2	\$450.00
WDO	TSX	9,000	71	\$110,053.00
CEU	TSX	8,900	51	\$13,735.00
SAP	TSX	8,700	71	\$316,846.00
MTL	TSX	8,700	87	\$118,975.00
ZZZ	TSX	8,600	78	\$290,229.00
CPD	TSX	8,600	28	\$118,204.00
REAL	TSX	8,600	85	\$106,940.00
VRNO	CNSX	8,600	48	\$145,300.00
QTRH	TSX	8,600	38	\$18,863.00
IDK	CNSX	8,600	7	\$9,138.00
HME	Venture	8,500	9	\$7,450.00
AJX	TSX	8,500	4	\$3,995.00
BRC	Venture	8,500	8	\$7,110.00
PLY	Venture	8,500	4	\$1,217.50
FWZ	Venture	8,500	7	\$5,845.00
SVE	Venture	8,500	4	\$4,385.00
EMPR	Venture	8,500	5	\$2,922.50
HAN	Venture	8,500	3	\$2,430.00
CWRK	CNSX	8,500	9	\$6,350.00
FT	TSX	8,500	1	\$892.50
AAB	TSX	8,500	3	\$1,805.00
RDG	Venture	8,500	3	\$4,320.00
WCU	Venture	8,500	4	\$3,505.00
CLC	CNSX	8,500	4	\$4,075.00
PRMW	TSX	8,400	80	\$180,964.50
PFIA	TSX	8,400	5	\$89,040.00
BLX	TSX	8,400	84	\$302,439.00
GRT.UN	TSX	8,400	80	\$750,029.00
ZPR	TSX	8,400	20	\$95,540.00
TRUL	CNSX	8,300	57	\$328,727.00
IGM	TSX	8,100	75	\$375,166.00
ZST	TSX	8,100	15	\$402,767.00
CHP.UN	TSX	8,100	75	\$121,082.00
GGD	TSX	8,100	30	\$23,527.50
TLRY	TSX	8,100	72	\$142,862.00
HUV	TSX	8,100	26	\$98,007.00
PYR	TSX	8,100	79	\$40,769.00
VFV	TSX	8,100	24	\$803,060.00
ATZ	TSX	8,000	80	\$316,329.00
ETI	CNSX	8,000	4	\$2,937.50
BJB	CNSX	8,000	2	\$425.00
HI	Venture	8,000	2	\$880.00
ITE	TSX	8,000	3	\$1,460.00
MGG	Venture	8,000	7	\$2,125.00
NEV	Venture	8,000	1	\$560.00
ROX	Venture	8,000	1	\$3,600.00

MIN	TSX	8,000	7	\$4,650.00
GOLD	TSX	8,000	34	\$11,647.00
DHR	Venture	8,000	1	\$720.00
SSA	Venture	8,000	1	\$280.00
VEGA	CNSX	8,000	3	\$2,380.00
SEI	Venture	8,000	3	\$810.00
SHL	Venture	8,000	1	\$1,000.00
MEX	Venture	8,000	2	\$880.00
MAW	TSX	8,000	7	\$1,832.50
MTU	Venture	8,000	1	\$520.00
LEAF	TSX	8,000	7	\$2,617.50
BIP.UN	TSX	7,900	65	\$549,776.00
WSP	TSX	7,900	79	\$1,266,725.00
CPX	TSX	7,800	77	\$328,066.00
CWB	TSX	7,700	76	\$270,087.50
CRON	TSX	7,700	51	\$64,630.00
PSI	TSX	7,500	47	\$66,881.50
BLR	CNSX	7,500	5	\$3,435.00
CME	CNSX	7,500	2	\$1,710.00
NTE	Venture	7,500	2	\$900.00
VEG	Venture	7,500	9	\$6,595.00
TIH	TSX	7,500	74	\$800,763.00
BRW	Venture	7,500	1	\$1,725.00
TI	TSX	7,500	2	\$2,250.00
ADZN	Venture	7,500	2	\$6,965.00
GRC	TSX	7,500	4	\$1,402.50
HMBL	CNSX	7,500	1	\$3,450.00
REVO	Venture	7,500	5	\$2,082.50
SPC	Venture	7,500	2	\$1,312.50
TERM	TSX	7,500	5	\$74,325.00
CXXI	CNSX	7,500	5	\$7,245.00
SIX	CNSX	7,500	2	\$937.50
AFN	TSX	7,400	73	\$206,459.50
BTCX.U	TSX	7,400	47	\$62,766.00
WTE	TSX	7,300	65	\$153,782.00
BIPC	TSX	7,300	73	\$589,808.00
DFN.PR.A	TSX	7,200	28	\$73,070.00
FFNT	CNSX	7,200	19	\$9,792.00
SIS	TSX	7,100	60	\$150,175.00
SCV	CNSX	7,000	5	\$4,840.00
AZG	TSX	7,000	4	\$715.00
NEON	CNSX	7,000	2	\$1,050.00
ASND	TSX	7,000	5	\$1,250.00
SPFY	CNSX	7,000	1	\$420.00
NVG	CNSX	7,000	2	\$1,115.00
AQA	TSX	7,000	1	\$420.00
VXL	Venture	7,000	1	\$560.00
EDDY	Venture	7,000	1	\$910.00
SCOT	Venture	7,000	1	\$1,435.00
ISGI	Venture	7,000	2	\$2,592.50
VVC	Venture	7,000	2	\$1,015.00
CDA	Venture	7,000	1	\$1,400.00
CDX	Venture	7,000	8	\$2,577.50
XIGM	CNSX	7,000	3	\$1,812.50
TMAS	CNSX	7,000	5	\$2,745.00
IM	CNSX	7,000	3	\$980.00
EDT	TSX	7,000	9	\$2,420.00
BYN	Venture	7,000	3	\$1,960.00
YFI	Venture	7,000	1	\$665.00
CEF	TSX	7,000	47	\$152,407.00
OTGO	Venture	7,000	1	\$1,610.00
JJ	Venture	7,000	1	\$1,505.00

NGE	Venture	7,000	1	\$1,120.00
DCMC	Venture	7,000	11	\$5,880.00
VUN	TSX	6,900	25	\$538,712.00
NUAG	TSX	6,900	54	\$30,098.00
SPB	TSX	6,700	53	\$104,694.00
FEC	TSX	6,700	33	\$47,802.00
X	TSX	6,700	65	\$923,287.00
BTB.UN	TSX	6,600	47	\$27,128.00
STND	Venture	6,500	2	\$1,847.50
KG	Venture	6,500	3	\$1,197.50
UI	Venture	6,500	1	\$780.00
SLV	CNSX	6,500	6	\$5,135.00
OG	Venture	6,500	4	\$2,257.50
SLI	Venture	6,500	33	\$64,498.00
LR	Venture	6,500	3	\$3,715.00
BTI	Venture	6,500	4	\$1,730.00
ELC	Venture	6,500	4	\$5,195.00
PLUR	Venture	6,500	3	\$3,565.00
MGRO	CNSX	6,500	8	\$19,063.00
TEST	Venture	6,500	3	\$1,152.50
DEX	Venture	6,500	4	\$1,632.50
MIR	Venture	6,500	2	\$780.00
GRG	Venture	6,500	4	\$1,005.00
PXT	TSX	6,400	48	\$122,296.00
ACQ	TSX	6,300	54	\$330,742.00
CYP	Venture	6,300	18	\$9,197.00
SSL	TSX	6,300	47	\$53,865.00
LAB	Venture	6,200	8	\$7,186.00
EMH	CNSX	6,000	5	\$950.00
MEK	Venture	6,000	1	\$810.00
NEXE	Venture	6,000	11	\$5,595.00
MSVN	CNSX	6,000	1	\$360.00
VQA	Venture	6,000	1	\$270.00
IQ	Venture	6,000	2	\$1,760.00
MIS	CNSX	6,000	2	\$460.00
MRO	Venture	6,000	3	\$415.00
CCC	CNSX	6,000	1	\$420.00
THX	Venture	6,000	2	\$1,685.00
WRR	Venture	6,000	2	\$440.00
SENS	CNSX	6,000	1	\$150.00
OMG	Venture	6,000	2	\$780.00
ANTL	Venture	6,000	1	\$570.00
API	CNSX	6,000	10	\$4,075.00
TSG	Venture	6,000	2	\$1,555.00
KTR	Venture	6,000	1	\$1,080.00
CSC	Venture	6,000	1	\$2,160.00
VIS	Venture	6,000	1	\$360.00
ONE	Venture	6,000	3	\$1,840.00
WTEQ	CNSX	6,000	3	\$600.00
DV	Venture	6,000	6	\$3,360.00
PSYB	Venture	6,000	2	\$2,775.00
BEER	Venture	6,000	2	\$425.00
ETMC	Venture	6,000	42	\$10,556.00
SQD	Venture	6,000	1	\$990.00
COBC	Venture	6,000	3	\$360.00
AZT	Venture	6,000	1	\$1,710.00
LWD	CNSX	6,000	2	\$4,160.00
EFR	TSX	5,900	53	\$38,763.00
PIF	TSX	5,900	8	\$103,716.00
BOS	TSX	5,800	39	\$217,006.00
SJ	TSX	5,700	51	\$249,443.00
SOY	TSX	5,700	57	\$72,786.00

GRAM.U	NEO	5,600	19	\$22,853.00
RSI	TSX	5,600	42	\$30,285.00
ZDV	TSX	5,600	20	\$108,223.50
ALPA	CNSX	5,500	2	\$1,650.00
RYR	Venture	5,500	1	\$1,430.00
GTG	CNSX	5,500	2	\$2,970.00
ECOM	Venture	5,500	4	\$4,225.00
LECR	CNSX	5,500	4	\$3,770.00
COIN	NEO	5,500	9	\$2,910.00
TRYP	CNSX	5,500	3	\$2,860.00
WN	TSX	5,500	50	\$726,541.00
BLGV	CNSX	5,500	2	\$990.00
ZAC	Venture	5,500	3	\$5,120.00
YGT	Venture	5,500	3	\$1,162.50
ZCS	TSX	5,500	6	\$78,790.00
MAG	TSX	5,300	53	\$121,164.00
VZLA	Venture	5,300	22	\$11,412.00
TCL.A	TSX	5,300	32	\$137,823.00
CSH.UN	TSX	5,200	52	\$67,767.00
NXR.UN	TSX	5,200	10	\$62,400.00
AIF	TSX	5,200	52	\$310,054.00
TF	TSX	5,100	48	\$48,901.00
DF.PR.A	TSX	5,100	12	\$51,666.00
HWX	TSX	5,000	47	\$19,794.00
TLG	TSX	5,000	4	\$4,320.00
MRM	CNSX	5,000	1	\$450.00
TKU	Venture	5,000	2	\$440.00
PLAN	Venture	5,000	1	\$1,750.00
BLUE	Venture	5,000	2	\$225.00
NXS	Venture	5,000	1	\$200.00
ZUM	Venture	5,000	2	\$540.00
VLJ	Venture	5,000	7	\$650.00
MRE	TSX	5,000	43	\$60,693.00
VEXT.WT	CNSX	5,000	1	\$1,800.00
GTOO	CNSX	5,000	1	\$425.00
DYG	Venture	5,000	1	\$900.00
ZON	Venture	5,000	1	\$1,125.00
AUC	Venture	5,000	1	\$775.00
NEO	TSX	5,000	38	\$99,713.00
CSI	CNSX	5,000	3	\$1,287.50
CWC	Venture	5,000	1	\$750.00
MEDV	NEO	5,000	4	\$310.00
CCCM	Venture	5,000	1	\$750.00
DEAL	Venture	5,000	4	\$1,855.00
SGC	Venture	5,000	2	\$450.00
SIA	TSX	5,000	44	\$78,311.00
AMM	TSX	5,000	7	\$2,675.00
NIP	Venture	5,000	1	\$100.00
LAD	Venture	5,000	1	\$350.00
TGS	Venture	5,000	1	\$625.00
AUEN	Venture	5,000	6	\$2,650.00
EAM	Venture	5,000	1	\$1,200.00
DG	Venture	5,000	2	\$1,142.50
ERA	Venture	5,000	1	\$300.00
VIN	CNSX	5,000	1	\$375.00
FLYY	CNSX	5,000	1	\$75.00
TK	Venture	5,000	1	\$875.00
ENGH	TSX	5,000	48	\$287,793.00
HITI.WT	Venture	5,000	2	\$1,372.50
VMD	TSX	4,900	46	\$40,737.00
AX.UN	TSX	4,900	45	\$57,851.00
CERE.WT	NEO	4,900	5	\$8,820.00



F	Venture	4,900	5	\$5,167.00
SVA	Venture	4,900	4	\$6,567.00
LGO	TSX	4,800	48	\$88,412.00
ZLB	TSX	4,800	24	\$192,636.00
DSG	TSX	4,800	48	\$434,848.50
CRR.UN	TSX	4,800	38	\$87,526.00
USA	TSX	4,600	34	\$7,084.00
NIM	Venture	4,500	1	\$540.00
LUM	Venture	4,500	2	\$3,500.00
VIPR	Venture	4,500	3	\$2,215.00
GENI	CNSX	4,500	1	\$1,012.50
GAGE	CNSX	4,500	6	\$10,620.00
AUMB	Venture	4,500	3	\$1,652.50
DOC.WT	CNSX	4,500	4	\$3,790.00
GENX	Venture	4,500	3	\$855.00
ETG	TSX	4,500	2	\$3,690.00
ECR	Venture	4,500	2	\$1,080.00
EPL	Venture	4,500	3	\$775.00
MANS	CNSX	4,500	2	\$777.50
VUI	Venture	4,500	2	\$990.00
MDI	TSX	4,400	42	\$35,466.00
HBOR	CNSX	4,400	1	\$5,456.00
NVEI	TSX	4,400	44	\$556,158.00
MOGO	TSX	4,300	34	\$34,926.00
EMO	Venture	4,300	13	\$8,128.00
HDI	TSX	4,300	42	\$173,140.00
VSC	TSX	4,200	6	\$103,733.00
CCHW	CNSX	4,200	41	\$24,669.00
LIF	TSX	4,200	42	\$205,545.00
PAY	TSX	4,200	10	\$49,288.00
TAAT	CNSX	4,100	16	\$16,444.00
MTY	TSX	4,100	32	\$279,525.00
NFG	Venture	4,100	16	\$38,884.00
ATY	Venture	4,000	2	\$1,960.00
BRAG	TSX	4,000	37	\$44,931.00
GTCH	CNSX	4,000	1	\$2,120.00
DMT	Venture	4,000	2	\$1,765.00
AXE	Venture	4,000	2	\$1,280.00
GSPR	Venture	4,000	1	\$1,160.00
SPRT	CNSX	4,000	2	\$3,300.00
FNC	Venture	4,000	2	\$465.00
MTC	Venture	4,000	1	\$180.00
MEDA	CNSX	4,000	1	\$5,400.00
BMG	Venture	4,000	3	\$1,940.00
UGD	Venture	4,000	5	\$502.50
CSO	Venture	4,000	1	\$1,780.00
NCAU	Venture	4,000	2	\$2,440.00
CSX	Venture	4,000	1	\$1,920.00
GMIN	Venture	4,000	2	\$3,780.00
LN	TSX	4,000	2	\$2,720.00
LPS	Venture	4,000	2	\$2,200.00
PMN	TSX	4,000	2	\$890.00
HIRE	Venture	4,000	1	\$1,320.00
AZS	Venture	4,000	1	\$880.00
YES	Venture	4,000	1	\$2,960.00
NLR	CNSX	4,000	2	\$180.00
HEAT	CNSX	4,000	3	\$700.00
HSTR	Venture	4,000	4	\$3,650.00
EKG	Venture	4,000	2	\$140.00
POT	CNSX	4,000	1	\$180.00
UPI	Venture	4,000	4	\$830.00

TTX	CNSX	4,000	1	\$200.00
ORE.WT	Venture	4,000	1	\$2,160.00
SRU.UN	TSX	3,900	39	\$119,365.50
DGS.PR.A	TSX	3,900	10	\$39,734.00
TRQ	TSX	3,900	39	\$75,816.00
DIV	TSX	3,900	29	\$11,057.00
KOR	TSX	3,900	10	\$15,558.00
XAU	TSX	3,900	15	\$9,767.00
HXT	TSX	3,800	17	\$183,068.50
DF	TSX	3,800	29	\$23,757.00
NOA	TSX	3,800	23	\$67,298.00
VSP	TSX	3,800	14	\$284,100.00
SLS	TSX	3,700	17	\$48,335.00
ARG	TSX	3,700	29	\$4,813.00
NFI	TSX	3,600	35	\$110,261.00
HXU	TSX	3,600	6	\$69,300.00
BEP.UN	TSX	3,600	36	\$174,017.00
BEI.UN	TSX	3,600	36	\$169,991.00
AGF.B	TSX	3,600	36	\$26,594.00
D.UN	TSX	3,600	35	\$79,928.00
HGD	TSX	3,600	9	\$34,370.00
LNR	TSX	3,600	36	\$269,992.00
ANX	TSX	3,500	2	\$2,445.00
RR	Venture	3,500	4	\$547.50
GIS	Venture	3,500	2	\$577.50
EDGM	CNSX	3,500	1	\$525.00
ZWC	TSX	3,500	5	\$65,007.00
NPTH	Venture	3,500	1	\$2,310.00
PRT	CNSX	3,500	1	\$1,242.50
STG	Venture	3,500	1	\$315.00
MSV	TSX	3,500	4	\$1,410.00
DSL.V	Venture	3,500	2	\$1,570.00
MJ	CNSX	3,500	1	\$770.00
BNKR	CNSX	3,500	1	\$875.00
NXLV	Venture	3,500	2	\$660.00
TPZ	TSX	3,500	31	\$56,168.00
ENBI	CNSX	3,500	3	\$1,055.00
WJX	TSX	3,400	32	\$84,986.00
QGB	NEO	3,300	2	\$91,118.00
BDGI	TSX	3,300	33	\$109,980.00
HXS	TSX	3,300	3	\$181,173.00
CIGI	TSX	3,300	33	\$554,912.00
AOT	TSX	3,300	6	\$3,808.00
VG.CX	TSX	3,300	27	\$50,739.00
EIF	TSX	3,300	33	\$139,405.00
HOD	TSX	3,300	2	\$39,234.00
KEL	TSX	3,300	27	\$11,239.00
TER	CNSX	3,200	24	\$34,182.00
AXU	TSX	3,200	29	\$7,229.00
ETHH	TSX	3,200	20	\$43,838.00
BU	TSX	3,200	3	\$9,830.00
HTA	TSX	3,200	20	\$54,314.00
GRA	Venture	3,200	9	\$14,737.00
DCBO	TSX	3,200	21	\$267,433.00
CVE.WT	TSX	3,100	7	\$18,015.00
GRAT	Venture	3,100	13	\$4,274.00
FGRO	NEO	3,100	3	\$34,138.00
SCGR	NEO	3,100	3	\$34,456.00
ALS	TSX	3,100	28	\$54,364.00
TKO	TSX	3,000	17	\$6,607.00
MVY	Venture	3,000	1	\$540.00

ACME	CNSX	3,000	1	\$3,360.00
MMV	Venture	3,000	1	\$540.00
HS	CNSX	3,000	5	\$3,090.00
CRDL	TSX	3,000	22	\$9,506.00
NXF	TSX	3,000	10	\$13,576.00
CGN	CNSX	3,000	4	\$2,395.00
SGMD	Venture	3,000	2	\$2,850.00
JUGR	Venture	3,000	1	\$720.00
NZN	Venture	3,000	1	\$270.00
WRX	TSX	3,000	1	\$555.00
USHA	Venture	3,000	1	\$840.00
ACT	CNSX	3,000	2	\$2,480.00
CHAL	CNSX	3,000	3	\$2,330.00
ALDE	Venture	3,000	2	\$1,820.00
RS.PR.A	TSX	3,000	2	\$31,530.00
KUU	Venture	3,000	1	\$210.00
PTK	Venture	3,000	3	\$3,410.00
ACST	Venture	3,000	4	\$1,675.00
MOVE	NEO	3,000	3	\$2,590.00
KOVO	Venture	3,000	1	\$1,680.00
ARIS.WT	TSX	3,000	5	\$1,320.00
KZD	Venture	3,000	1	\$165.00
PEA	TSX	3,000	3	\$970.00
TBX	Venture	3,000	3	\$2,390.00
LFE	TSX	3,000	4	\$12,420.00
INCA	Venture	3,000	1	\$1,110.00
LQWD	Venture	3,000	1	\$1,410.00
CVM	Venture	3,000	1	\$75.00
AFE	Venture	3,000	2	\$785.00
LTE	Venture	3,000	4	\$547.50
CHE.DB.D	TSX	3,000	2	\$2,861.70
WGO	Venture	3,000	2	\$1,710.00
BEW	Venture	3,000	1	\$645.00
SPN	Venture	3,000	1	\$315.00
BITK	Venture	3,000	1	\$1,710.00
EMR	Venture	3,000	2	\$155.00
NANO	TSX	2,900	4	\$10,558.00
SHOP	TSX	2,900	29	\$5,459,536.00
ZST.L	TSX	2,900	5	\$156,281.00
NG	TSX	2,900	27	\$26,296.00
QUIS	Venture	2,900	12	\$4,199.00
VLNS	TSX	2,900	10	\$7,748.00
TFPM.U	TSX	2,800	22	\$29,851.00
MHC.U	TSX	2,800	7	\$50,655.00
BPYP.PR.A	TSX	2,800	14	\$86,483.00
EGLX	TSX	2,800	23	\$17,475.00
UNS	TSX	2,700	24	\$48,864.00
TSU	TSX	2,700	27	\$129,886.00
QBAT	CNSX	2,700	5	\$7,434.00
ITP	TSX	2,700	23	\$85,368.00
CTC.A	TSX	2,700	27	\$542,244.00
ERE.UN	TSX	2,700	11	\$12,720.00
IRV	CNSX	2,700	2	\$3,395.00
HCG	TSX	2,700	25	\$106,904.00
SRX	TSX	2,600	14	\$8,924.00
FSV	TSX	2,600	26	\$619,771.00
IMV	TSX	2,600	11	\$5,215.00
BCT	Venture	2,600	8	\$20,472.00
JWEL	TSX	2,600	22	\$90,837.00
BABY	Venture	2,600	9	\$8,177.00
MMS	Venture	2,500	1	\$1,350.00

EQG	Venture	2,500	1	\$1,300.00
SZLS	TSX	2,500	2	\$1,057.50
PLAY	CNSX	2,500	1	\$875.00
MOX	Venture	2,500	2	\$437.50
VCN	TSX	2,500	11	\$103,677.00
RSLV	Venture	2,500	3	\$2,000.00
PMED	CNSX	2,500	1	\$650.00
IZO	CNSX	2,500	4	\$1,690.00
GROW	Venture	2,500	1	\$725.00
RDY	CNSX	2,500	1	\$462.50
BAT	Venture	2,500	1	\$250.00
TBR	Venture	2,500	1	\$625.00
MCUR	CNSX	2,500	3	\$962.50
IPCI	TSX	2,500	1	\$500.00
PSYK	NEO	2,500	2	\$19,920.00
ORV	TSX	2,500	5	\$955.00
ROI	Venture	2,500	1	\$1,425.00
INX	Venture	2,500	2	\$1,680.00
DXP	TSX	2,500	13	\$57,102.00
GQC	Venture	2,500	2	\$450.00
GOH	CNSX	2,500	1	\$1,100.00
VNP	TSX	2,500	25	\$7,288.00
SYH	Venture	2,500	4	\$842.50
DKL	Venture	2,500	1	\$2,550.00
RVG	Venture	2,500	3	\$1,815.00
INNO	CNSX	2,500	4	\$1,295.00
TN	CNSX	2,500	1	\$1,075.00
BRZ	Venture	2,500	2	\$455.00
CQR	Venture	2,500	1	\$237.50
KLD	Venture	2,500	3	\$1,890.00
LUG	TSX	2,500	20	\$27,964.00
BTU	Venture	2,500	1	\$275.00
SRL	Venture	2,500	2	\$925.00
GGI	Venture	2,500	2	\$982.50
FNI	CNSX	2,500	1	\$1,375.00
MCB	TSX	2,500	3	\$2,010.00
JUSH	CNSX	2,400	16	\$15,089.00
ZQQ	TSX	2,400	11	\$261,299.00
QBTC.U	TSX	2,400	17	\$109,491.00
AYR.A	CNSX	2,300	19	\$84,072.00
HZD	TSX	2,200	4	\$49,784.00
OAM	Venture	2,200	3	\$3,718.00
CUR	Venture	2,200	2	\$3,618.00
SW	TSX	2,200	22	\$50,654.00
CSU	TSX	2,200	22	\$4,511,748.00
KXS	TSX	2,200	22	\$394,024.00
XTC	TSX	2,200	19	\$22,645.00
HEP	TSX	2,200	20	\$62,316.00
LWRK	TSX	2,200	22	\$77,173.00
TAAL	CNSX	2,100	13	\$7,523.00
DSV	Venture	2,100	8	\$3,803.00
NWC	TSX	2,100	21	\$75,343.00
FTN	TSX	2,100	21	\$23,871.00
BES	Venture	2,000	1	\$650.00
CANS	Venture	2,000	1	\$1,940.00
KNE	Venture	2,000	1	\$340.00
FUSE	Venture	2,000	1	\$140.00
RET.A	Venture	2,000	3	\$980.00
EVE	Venture	2,000	1	\$390.00
ASP	TSX	2,000	1	\$80.00
REX	Venture	2,000	1	\$200.00
SFR	Venture	2,000	2	\$460.00

YQ	Venture	2,000	2	<del>\$190.00</del>
GABY	CNSX	2,000	1	\$90.00
WPK	TSX	2,000	20	\$84,863.00
FTN.PR.A	TSX	2,000	10	\$21,051.00
XMG	CNSX	2,000	2	\$110.00
BRM	Venture	2,000	1	\$1,220.00
LPK	Venture	2,000	1	\$110.00
MXL.H	Venture	2,000	1	\$200.00
AQS	Venture	2,000	1	\$250.00
RDS	Venture	2,000	1	\$510.00
LHR	Venture	2,000	1	\$50.00
AVU	Venture	2,000	1	\$150.00
RELA	CNSX	2,000	2	\$420.00
LXE	Venture	2,000	1	\$1,520.00
SOP.H	Venture	2,000	1	\$60.00
SOI	Venture	2,000	1	\$200.00
SWLF	Venture	2,000	1	\$550.00
SM	Venture	2,000	1	\$1,280.00
TML	TSX	2,000	2	\$1,580.00
URC	Venture	2,000	7	\$6,641.00
ATLY	Venture	2,000	2	\$1,120.00
SKRR	Venture	2,000	1	\$280.00
MAKA	CNSX	2,000	2	\$400.00
MPVD	TSX	2,000	3	\$927.50
REAX	Venture	1,900	5	\$4,715.00
WISH	Venture	1,900	1	\$2,280.00
LB	TSX	1,900	19	\$81,327.00
ZWB	TSX	1,900	7	\$40,096.00
BBU.UN	TSX	1,900	19	\$98,082.00
AOI	TSX	1,900	9	\$2,693.00
ZUE	TSX	1,900	3	\$121,589.00
NNRG	NEO	1,800	4	\$37,518.00
TOT	TSX	1,800	10	\$6,704.00
SEA	TSX	1,800	18	\$37,831.00
ZCH	TSX	1,800	11	\$41,698.00
MAV	TSX	1,800	6	\$5,400.00
FIL	Venture	1,800	12	\$17,278.00
ERO	TSX	1,800	18	\$42,393.00
TAIG	TSX	1,700	2	\$16,897.00
U.UN	TSX	1,700	13	\$17,626.00
VFF	TSX	1,700	17	\$20,308.00
FGO	TSX	1,700	1	\$18,768.00
CRT.UN	TSX	1,700	17	\$29,615.00
SCL	TSX	1,700	17	\$8,971.00
VSB	TSX	1,700	6	\$40,948.00
SOT.UN	TSX	1,700	14	\$9,173.00
ZWE	TSX	1,700	5	\$34,265.00
VQS	TSX	1,700	3	\$10,010.00
ONEX	TSX	1,700	17	\$153,605.00
WIR.UN	TSX	1,600	9	\$43,620.00
TH	TSX	1,600	14	\$6,880.00
VCE	TSX	1,600	5	\$70,786.00
BLU	TSX	1,600	11	\$6,679.00
GSY	TSX	1,600	16	\$288,253.00
HZU	TSX	1,600	8	\$21,916.00
AIM	TSX	1,600	15	\$7,311.00
PILL	CNSX	1,500	1	\$1,080.00
MSLV	Venture	1,500	1	\$360.00
FLY	Venture	1,500	2	\$1,335.00
GPG	Venture	1,500	1	\$765.00
RW	Venture	1,500	1	\$765.00

VIXO	TSX	1,500	2	\$170.00
MGR	Venture	1,500	2	\$1,380.00
CBK	CNSX	1,500	1	\$660.00
GDNS	CNSX	1,500	2	\$3,030.00
SAM	TSX	1,500	2	\$397.50
NDVA	Venture	1,500	2	\$605.00
CNI	CNSX	1,500	1	\$712.50
AYUR	CNSX	1,500	1	\$367.50
TOY	TSX	1,500	13	\$69,648.00
MRZ	Venture	1,500	1	\$570.00
ZEU	CNSX	1,500	3	\$800.00
STNG	Venture	1,500	3	\$335.00
HODL	CNSX	1,500	2	\$297.50
YAK	Venture	1,500	1	\$1,065.00
MGA	TSX	1,500	3	\$307.50
SMD	Venture	1,500	1	\$495.00
FMC	Venture	1,500	1	\$465.00
BBD.A	TSX	1,500	8	\$2,802.00
NSR	TSX	1,500	6	\$12,075.00
HOT.UN	TSX	1,500	8	\$6,300.00
KDA	Venture	1,500	1	\$180.00
ZLU	TSX	1,500	5	\$64,595.00
AUMN	TSX	1,500	3	\$915.00
ZNG	Venture	1,500	1	\$150.00
INFD	Venture	1,500	1	\$202.50
CET	TSX	1,500	1	\$712.50
SVI	Venture	1,500	14	\$8,416.00
AUAG	CNSX	1,500	2	\$1,120.00
NXJ	TSX	1,500	3	\$1,010.00
MEAT	CNSX	1,500	7	\$3,296.00
WBE	Venture	1,500	1	\$1,125.00
LBC	Venture	1,500	1	\$637.50
MAGT	TSX	1,400	11	\$60,975.00
AMX	Venture	1,400	5	\$3,501.00
FSX	Venture	1,400	14	\$1,890.00
ISO	Venture	1,400	4	\$3,104.00
MTA	Venture	1,400	14	\$13,850.00
RAY.A	TSX	1,400	14	\$10,284.00
VBG	TSX	1,400	12	\$38,911.00
ETHH.B	TSX	1,400	11	\$19,272.00
TNT.UN	TSX	1,400	11	\$10,426.00
LOWL	CNSX	1,400	1	\$2,226.00
SCR	TSX	1,400	14	\$58,382.00
CGG	TSX	1,400	14	\$4,412.00
GFP.R	Venture	1,300	1	\$2,210.00
SOL	CNSX	1,300	9	\$4,946.00
ZCN	TSX	1,300	3	\$35,890.00
VIU	TSX	1,300	13	\$42,963.00
CCA	TSX	1,300	13	\$151,596.00
PRYM	Venture	1,300	7	\$4,626.00
GBR	Venture	1,300	8	\$17,986.00
XCS	TSX	1,300	3	\$25,010.00
XDV	TSX	1,300	4	\$39,917.00
ML	Venture	1,300	4	\$4,405.00
MPCT.UN	TSX	1,300	12	\$8,678.00
RCK	Venture	1,200	3	\$6,648.00
CNX	Venture	1,200	5	\$4,234.00
ITR	Venture	1,200	12	\$4,238.00
PD	TSX	1,200	7	\$48,890.00
PBH	TSX	1,200	12	\$155,961.00
DNTL	TSX	1,200	3	\$19,810.00
MAXR	TSX	1,200	12	\$48,115.00

XEI	TSX	1,200	5	\$28,872.00
QETH.U	CNSX	1,100	11	\$54,404.00
XDIV	TSX	1,100	6	\$26,175.00
QETH.UN	TSX	1,100	11	\$68,949.00
HHL.U	TSX	1,100	1	\$9,713.00
XQQ	TSX	1,100	11	\$128,977.00
CRE	Venture	1,100	9	\$1,660.00
XMA	TSX	1,100	4	\$19,155.00
HITI	Venture	1,100	11	\$8,613.00
SHP	CNSX	1,000	1	\$60.00
FITT	CNSX	1,000	1	\$1,110.00
NHK	TSX	1,000	1	\$950.00
OILS	CNSX	1,000	1	\$200.00
XRБ	TSX	1,000	7	\$26,381.00
CUU	Venture	1,000	1	\$425.00
SJL	Venture	1,000	2	\$170.00
APC	Venture	1,000	1	\$300.00
BPRF	TSX	1,000	1	\$27,190.00
GFG	Venture	1,000	1	\$150.00
TORO	Venture	1,000	1	\$190.00
TLF	TSX	1,000	1	\$21,130.00
DOSE	CNSX	1,000	1	\$640.00
BDI	TSX	1,000	10	\$3,936.00
OGN	Venture	1,000	1	\$365.00
BME	Venture	1,000	1	\$520.00
AUAU	Venture	1,000	1	\$340.00
VAU	Venture	1,000	1	\$165.00
TV	TSX	1,000	1	\$205.00
TZR	Venture	1,000	1	\$55.00
NHP	Venture	1,000	1	\$25.00
MRG.UN	TSX	1,000	6	\$17,803.00
ORTH	CNSX	1,000	2	\$400.00
MFM	Venture	1,000	1	\$55.00
CMIL	Venture	1,000	1	\$95.00
BEPC	TSX	1,000	8	\$52,890.00
GWA	Venture	1,000	1	\$200.00
AIS	Venture	1,000	1	\$65.00
NRG	Venture	1,000	1	\$175.00
PLUS	CNSX	1,000	1	\$450.00
NGEX	Venture	1,000	2	\$610.00
ATD.A	TSX	1,000	4	\$50,970.00
NSG	CNSX	1,000	1	\$245.00
EMM	Venture	1,000	1	\$470.00
NBY	Venture	1,000	1	\$600.00
OM	Venture	1,000	1	\$405.00
GLDN	Venture	1,000	1	\$230.00
VPI	Venture	1,000	1	\$140.00
GAU	TSX	1,000	3	\$1,120.00
MFG	Venture	1,000	1	\$930.00
FCO	Venture	1,000	1	\$155.00
CLSH	CNSX	1,000	1	\$220.00
GUS	Venture	1,000	1	\$970.00
BRY	TSX	1,000	1	\$175.00
FFF	CNSX	1,000	1	\$75.00
PSH	Venture	1,000	1	\$230.00
SRC	Venture	1,000	1	\$840.00
TGM	Venture	1,000	1	\$720.00
HARY	CNSX	1,000	1	\$100.00
KEI	TSX	1,000	1	\$85.00
NRTH	Venture	1,000	1	\$110.00
YTY	Venture	1,000	1	\$45.00

AION	CNSX	1,000	1	\$75.00
CTA	Venture	1,000	1	\$15.00
SOCK	Venture	1,000	1	\$50.00
GLD	Venture	1,000	1	\$260.00
CVGR	CNSX	1,000	1	\$65.00
AMK	Venture	1,000	1	\$205.00
QRO	Venture	1,000	1	\$70.00
TBP.WT.A	TSX	1,000	1	\$65.00
RYO	Venture	1,000	1	\$55.00
COR	Venture	1,000	1	\$150.00
QCA	CNSX	1,000	2	\$175.00
CRL	CNSX	1,000	1	\$110.00
CANA	CNSX	1,000	1	\$30.00
BAU	Venture	1,000	1	\$700.00
INTL	CNSX	1,000	7	\$1,167.00
POND	Venture	1,000	1	\$485.00
GTWO	Venture	1,000	1	\$470.00
VSBY.WT	CNSX	1,000	1	\$430.00
AGR.UN	TSX	1,000	1	\$9,240.00
GBC	CNSX	1,000	2	\$740.00
NGEN	Venture	1,000	1	\$2,000.00
CKG	Venture	1,000	1	\$4,250.00
ZEO	TSX	900	9	\$36,552.00
PET	TSX	900	9	\$25,786.00
WTER	CNSX	900	1	\$2,367.00
SDE	Venture	900	9	\$4,190.00
MDA	TSX	900	5	\$14,295.00
BGI.UN	TSX	900	9	\$6,593.00
AI	TSX	900	9	\$13,150.00
EXRO	TSX	900	8	\$3,323.00
TD.PF.K	TSX	900	8	\$22,689.00
DND	TSX	900	9	\$41,402.00
AZ	Venture	900	9	\$2,241.00
ZJG	TSX	900	9	\$55,701.00
DII.B	TSX	900	8	\$11,585.00
KEG.UN	TSX	800	8	\$11,266.00
AD.UN	TSX	800	5	\$14,421.00
BAMR	TSX	800	8	\$59,320.00
IBG	TSX	800	8	\$8,788.00
PPTA	TSX	800	5	\$5,580.00
XEC	TSX	800	5	\$24,445.00
WRN	TSX	800	4	\$1,720.00
FFH.PR.G	TSX	800	6	\$14,200.00
RECO	Venture	800	5	\$6,300.00
FGO.U	TSX	800	1	\$8,920.00
FCCD	TSX	800	2	\$22,569.00
SKE	TSX	800	8	\$11,207.00
FIH.U	TSX	800	6	\$11,741.00
BPO.PR.N	TSX	800	6	\$14,626.00
BCE.PR.A	TSX	800	6	\$14,678.00
CJT	TSX	800	8	\$149,868.00
ENB.PF.C	TSX	800	5	\$14,975.00
EU	Venture	800	1	\$960.00
ZIC	TSX	800	2	\$15,399.00
TIXT	TSX	800	8	\$30,966.00
ETHQ	TSX	800	6	\$12,478.00
TD.PF.B	TSX	700	5	\$16,548.00
ZHY	TSX	700	4	\$9,211.00
EAFT	NEO	700	4	\$14,540.00
ONC	TSX	700	7	\$1,907.00
CFX	TSX	700	7	\$4,575.00
ZFL	TSX	700	6	\$12,529.00



ESE	Venture	700	2	\$782.00
ENB.PR.B	TSX	700	5	\$11,972.00
ETHR.U	TSX	700	4	\$9,775.00
PIPE	TSX	700	2	\$1,437.00
GRB	Venture	700	1	\$1,008.00
ZDB	TSX	700	3	\$11,730.00
RIDH	TSX	700	2	\$17,682.00
NVEI.U	TSX	700	5	\$70,570.00
ZMP	TSX	700	5	\$10,915.00
ACRG.A.U	CNSX	700	5	\$2,124.00
POW.PR.B	TSX	700	5	\$17,979.00
PKT	Venture	700	1	\$1,085.00
SCGI	NEO	700	1	\$8,253.00
HUGE	CNSX	700	1	\$1,442.00
RBNK	TSX	700	2	\$17,992.00
SLF.PR.G	TSX	700	4	\$12,110.00
ABCT	TSX	700	6	\$6,054.00
ENB.PR.V	TSX	600	3	\$13,298.00
BPO.PR.T	TSX	600	4	\$12,806.00
BPO.PR.C	TSX	600	4	\$15,843.00
QIF	NEO	600	2	\$17,847.00
ZEF	TSX	600	3	\$9,154.00
ROOT	TSX	600	6	\$1,968.00
PTM	TSX	600	6	\$2,219.00
HAC	TSX	600	3	\$14,984.00
BPO.PR.R	TSX	600	4	\$11,974.00
FTS.PR.M	TSX	600	5	\$13,308.00
ENB.PF.U	TSX	600	4	\$12,540.00
FD	Venture	600	2	\$5,544.00
AZM	Venture	600	1	\$1,344.00
PPL.PR.C	TSX	600	5	\$12,769.00
MMX	TSX	600	6	\$3,483.00
ENS.PR.A	TSX	600	5	\$6,083.00
TRP.PR.C	TSX	600	4	\$8,750.00
BMO.PR.E	TSX	600	6	\$15,158.00
TOI	Venture	600	6	\$64,500.00
ETHR	TSX	600	4	\$8,223.00
XUS.U	TSX	600	1	\$33,564.00
GWO.PR.L	TSX	600	4	\$15,540.00
QQC.F	TSX	600	2	\$74,533.00
LBS.PR.A	TSX	600	4	\$6,238.00
XMV	TSX	600	1	\$21,774.00
EQB	TSX	600	6	\$94,190.00
XFR	TSX	600	2	\$12,042.00
SMT	TSX	600	6	\$1,930.00
MI.UN	TSX	600	6	\$14,457.00
GATO	TSX	600	6	\$10,161.00
CVE.PR.E	TSX	600	3	\$13,712.00
XEM	TSX	600	2	\$21,570.00
GDI	TSX	600	6	\$33,596.00
TGL	TSX	600	5	\$1,273.00
ZDI	TSX	600	4	\$12,630.00
GLOW	CNSX	500	1	\$100.00
RY.PR.P	TSX	500	4	\$13,217.00
ETX	TSX	500	1	\$220.00
CZO	Venture	500	1	\$335.00
WUC	CNSX	500	5	\$1,444.00
ZNX	Venture	500	1	\$85.00
ENB.PR.Y	TSX	500	5	\$8,645.00
NU	Venture	500	1	\$57.50
RMK	Venture	500	1	\$345.00

FCID	TSX	500	1	\$11,755.00
DN	TSX	500	1	\$212.50
LQID	CNSX	500	1	\$62.50
VGN	Venture	500	1	\$52.50
EBIT.U	TSX	500	2	\$8,480.00
LVT	CNSX	500	1	\$217.50
REG	Venture	500	1	\$395.00
HAB	TSX	500	3	\$5,585.00
GOCO	CNSX	500	1	\$122.50
ASM	TSX	500	1	\$620.00
PPK	CNSX	500	1	\$100.00
ENDR	Venture	500	1	\$107.50
AU	Venture	500	1	\$380.00
RP	Venture	500	1	\$165.00
WOW	Venture	500	1	\$570.00
MAPS	Venture	500	1	\$235.00
THC	CNSX	500	1	\$52.50
EARK	NEO	500	2	\$11,103.00
NGC	Venture	500	1	\$192.50
XQB	TSX	500	3	\$10,602.00
CM.PR.O	TSX	500	5	\$11,789.00
THNC	TSX	500	2	\$7,620.00
ENB.PR.T	TSX	500	4	\$9,048.00
TIC	Venture	500	1	\$227.50
BAC	CNSX	500	1	\$47.50
AKMY	Venture	500	1	\$247.50
NLH	Venture	500	1	\$400.00
AAU	Venture	500	1	\$120.00
WHY	Venture	500	1	\$187.50
AUL	Venture	500	1	\$175.00
FLOT	TSX	500	2	\$4,020.00
UGE	Venture	500	2	\$775.00
FFH	TSX	500	5	\$279,944.00
CYM	Venture	500	1	\$435.00
KCC	Venture	500	1	\$105.00
DME	Venture	500	1	\$2,300.00
YGR	TSX	500	5	\$695.00
HLF	TSX	500	5	\$6,612.00
CPX.PR.E	TSX	500	4	\$11,799.00
ZSU	TSX	500	2	\$7,312.00
NOU	Venture	500	1	\$4,275.00
SRG	Venture	500	1	\$295.00
ENB.PR.U	TSX	500	3	\$10,255.00
SBC.PR.A	TSX	500	3	\$5,216.00
POW.PR.D	TSX	500	4	\$12,809.00
VEGN	CNSX	500	1	\$100.00
MUB	TSX	500	4	\$10,313.00
NM	CNSX	500	1	\$470.00
CRS	CNSX	500	1	\$190.00
HAPB	Venture	500	1	\$200.00
TSF	CNSX	500	1	\$225.00
SGR.UN	TSX	500	5	\$6,709.00
ZGQ	TSX	500	4	\$25,749.00
DRM	TSX	500	5	\$13,409.00
XST	TSX	500	4	\$37,524.00
NMI	Venture	500	1	\$127.50
ECU	Venture	500	1	\$265.00
BLO	CNSX	500	1	\$475.00
PPL.PF.A	TSX	500	5	\$12,614.00
GWM	Venture	500	1	\$340.00
PRQ	TSX	500	1	\$325.00
IME	CNSX	500	1	\$235.00

VXC	TSX	500	4	\$25,125.00
CMD	Venture	500	1	\$100.00
JEV	Venture	500	1	\$350.00
DST	CNSX	500	1	\$175.00
ART	Venture	500	1	\$92.50
MUSH	Venture	500	1	\$82.50
OVT	Venture	500	1	\$315.00
VLC	Venture	500	1	\$232.50
ENB.PR.N	TSX	500	4	\$9,955.00
MDL	Venture	500	1	\$95.00
GOM	Venture	500	1	\$90.00
NILI	Venture	500	1	\$105.00
VGZ	TSX	500	1	\$505.00
ZUB	TSX	500	3	\$17,560.00
RAYN	CNSX	500	1	\$150.00
PMT	TSX	500	1	\$160.00
AM	Venture	500	1	\$260.00
CVE.PR.C	TSX	400	2	\$8,708.00
HTL	Venture	400	3	\$793.00
HGU	TSX	400	1	\$6,584.00
VEF	TSX	400	2	\$19,749.00
BYD	TSX	400	4	\$96,787.00
FFH.PR.E	TSX	400	3	\$6,820.00
IVQ.U	TSX	400	4	\$982.00
NKL	Venture	400	1	\$428.00
PSB	TSX	400	4	\$7,310.00
CDZ	TSX	400	2	\$12,828.00
BPO.PR.P	TSX	400	4	\$7,346.00
ZEA	TSX	400	3	\$8,596.00
XGI	TSX	400	1	\$17,192.00
MKP	TSX	400	4	\$6,878.00
LCS	TSX	400	1	\$2,736.00
LIFE	TSX	400	2	\$9,472.00
XHB	TSX	400	2	\$8,523.00
HSU	TSX	400	3	\$7,539.50
ENB.PR.H	TSX	400	2	\$6,886.00
TA.PR.D	TSX	400	4	\$5,803.00
BCE.PR.O	TSX	400	3	\$9,900.00
MDP	TSX	400	4	\$1,703.00
ZMU	TSX	400	4	\$6,209.00
NPI.PR.A	TSX	400	3	\$7,718.00
L.PR.B	TSX	400	3	\$10,406.00
XCB	TSX	400	2	\$8,768.00
ZWK	TSX	400	2	\$12,562.00
REM	NEO	400	1	\$7,352.00
IAU	TSX	400	4	\$1,003.00
BCE.PR.G	TSX	400	3	\$7,529.00
VDU	TSX	400	1	\$16,540.00
CFF	TSX	400	4	\$736.00
HXDM	TSX	400	3	\$16,140.00
PCLO	Venture	400	1	\$492.00
CM.PR.R	TSX	400	3	\$10,218.00
BBTV	TSX	400	2	\$2,724.00
FURY	TSX	400	4	\$444.00
FDGE	TSX	400	4	\$3,760.00
ALA.PR.E	TSX	400	3	\$9,939.00
FFH.PR.C	TSX	400	4	\$9,342.00
FFH.PR.K	TSX	400	4	\$9,472.00
CGXF	TSX	400	2	\$4,564.00
BMO.PR.C	TSX	400	3	\$10,241.00
TBL	TSX	400	2	\$1,020.00
GSC	TSX	400	4	\$1,086.00

LFE.PR.B	TSX	400	2	\$4,134.00
XPF	TSX	400	2	\$7,204.00
PLZ.UN	TSX	400	4	\$1,825.00
TRP.PR.D	TSX	374	3	\$7,710.22
ENB.PF.E	TSX	348	3	\$6,142.20
MFC.PR.B	TSX	328	4	\$8,293.40
IFC.PR.C	TSX	300	3	\$7,405.00
CESG.B	NEO	300	1	\$8,004.00
XDG	TSX	300	2	\$6,835.00
HUC	TSX	300	2	\$4,454.00
ALYA	TSX	300	3	\$993.00
CSD	TSX	300	1	\$5,133.00
IFC.PR.F	TSX	300	2	\$7,965.00
BNCH	Venture	300	2	\$309.00
ENB.PR.A	TSX	300	2	\$7,628.00
BNS.PR.I	TSX	300	3	\$7,551.00
TUO	Venture	300	2	\$717.00
KPT	TSX	300	3	\$3,076.00
XBM	TSX	300	3	\$5,628.00
CU.PR.G	TSX	300	3	\$7,569.00
VGH	TSX	300	1	\$16,278.00
LPEN	TSX	300	1	\$1,713.00
DNG	TSX	300	3	\$768.00
MFC.PR.F	TSX	300	2	\$5,385.00
NREA	TSX	300	1	\$5,895.00
ENB.PF.K	TSX	300	2	\$7,668.00
PWF.PR.I	TSX	300	2	\$7,798.00
HXX	TSX	300	3	\$12,036.00
BRF.PR.F	TSX	300	2	\$7,505.00
WN.PR.E	TSX	300	2	\$7,519.00
TRL	TSX	300	3	\$555.00
CPX.PR.C	TSX	300	2	\$7,464.00
TRP.PR.K	TSX	300	2	\$7,722.00
PPL.PR.Q	TSX	300	3	\$7,190.00
CGL.C	TSX	300	1	\$5,649.00
GWO.PR.P	TSX	300	2	\$7,755.00
MRT.UN	TSX	300	1	\$1,878.00
VE	TSX	300	1	\$10,137.00
POW.PR.C	TSX	300	2	\$7,821.00
SFTC	TSX	300	3	\$10,171.00
DCM	TSX	300	3	\$372.00
ZSP.U	TSX	300	1	\$14,688.00
WXM	TSX	300	1	\$7,284.00
TPE	TSX	300	2	\$6,213.00
FTS.PR.K	TSX	300	2	\$6,390.00
TD.PF.E	TSX	300	2	\$7,407.00
HAZ	TSX	300	2	\$8,168.00
FTRP	TSX	300	2	\$2,066.00
EBIT	TSX	300	3	\$6,313.00
WHG	Venture	300	1	\$393.00
FRII	TSX	300	2	\$654.00
PLC	TSX	300	3	\$11,217.00
AW.UN	TSX	300	3	\$11,500.00
POW.PR.G	TSX	300	3	\$7,791.00
BPO.PR.E	TSX	300	2	\$7,200.00
IAF.PR.I	TSX	300	3	\$7,586.00
ARU	Venture	300	1	\$738.00
ALA.PR.K	TSX	300	3	\$7,630.00
PWF.PR.P	TSX	300	2	\$5,145.00
BCE.PR.D	TSX	300	2	\$5,409.00
ZCM	TSX	300	1	\$5,130.00
ABXX	NEO	300	3	\$1,071.00

BPO.PR.A	TSX	202	2	\$4,017.70
EFN.PR.C	TSX	200	2	\$5,220.00
ZGB	TSX	200	2	\$10,501.00
RY.PR.S	TSX	200	2	\$5,035.00
GWO.PR.R	TSX	200	2	\$5,089.00
ENB.PF.A	TSX	200	1	\$3,840.00
TA.PR.F	TSX	200	1	\$3,740.00
EMA.PR.J	TSX	200	1	\$5,386.00
HBB	TSX	200	2	\$10,088.00
ZWP	TSX	200	1	\$3,590.00
BK.PR.A	TSX	200	2	\$2,159.00
TD.PF.H	TSX	200	1	\$5,042.00
ORA	TSX	200	2	\$2,950.00
EFN.PR.I	TSX	200	2	\$5,102.00
MFC.PR.H	TSX	200	1	\$5,080.00
NA.PR.G	TSX	200	2	\$5,050.00
BPO.PR.X	TSX	200	2	\$2,130.00
XIN	TSX	200	2	\$6,198.00
BAM.PF.C	TSX	200	2	\$5,076.00
AX.PR.E	TSX	200	2	\$4,725.00
AKU	TSX	200	2	\$736.00
ZEQ	TSX	200	1	\$6,018.00
PHX	TSX	200	1	\$890.00
AX.PR.I	TSX	200	2	\$5,208.00
MFC.PR.G	TSX	200	1	\$5,036.00
ARIS	TSX	200	2	\$360.00
BCE.PR.M	TSX	200	1	\$3,698.00
DXB	TSX	200	1	\$4,150.00
MKB	TSX	200	1	\$4,292.00
BAM.PR.M	TSX	200	2	\$5,026.00
FFH.PR.I	TSX	200	1	\$3,882.00
XSAB	TSX	200	1	\$4,092.00
PPL.PR.O	TSX	200	1	\$4,482.00
HSL	TSX	200	1	\$1,850.00
BAM.PF.D	TSX	200	2	\$5,060.00
BCM	Venture	200	2	\$289.00
ZRR	TSX	200	1	\$3,742.00
TD.PF.J	TSX	200	2	\$5,060.00
FTS.PR.J	TSX	200	2	\$5,067.00
MFC.PR.I	TSX	200	2	\$5,044.00
TXP	TSX	200	2	\$300.00
BAM.PF.I	TSX	200	2	\$5,098.00
RECP	TSX	200	2	\$4,196.00
XHD	TSX	200	1	\$5,970.00
RY.PR.H	TSX	200	2	\$4,760.00
ENB.PR.P	TSX	200	1	\$3,670.00
CSW.A	TSX	200	2	\$3,700.00
VGG	TSX	200	2	\$13,789.00
MWD	TSX	200	1	\$6,112.00
BEP.PR.O	TSX	200	1	\$5,324.00
VMC	Venture	200	2	\$1,418.00
NA.PR.S	TSX	200	1	\$4,872.00
MFC.PR.K	TSX	200	1	\$4,830.00
BCE.PR.K	TSX	200	2	\$3,434.00
HUT.WT	TSX	200	2	\$1,263.00
AQN.PR.A	TSX	200	2	\$5,064.00
FN	TSX	200	2	\$9,405.00
ZEM	TSX	200	2	\$4,720.00
RY.PR.N	TSX	200	2	\$5,232.00
CYH	TSX	200	1	\$4,280.00
GAME	Venture	200	1	\$1,480.00
ALA.PR.G	TSX	200	1	\$4,740.00

QTIP	NEO	200	1	\$22,050.00
UFS	TSX	200	2	\$13,699.00
MFT	TSX	200	1	\$3,846.00
CGL	TSX	200	1	\$2,878.00
EMA.PR.A	TSX	200	1	\$3,360.00
FLI	TSX	200	1	\$2,078.00
BLN	TSX	200	2	\$1,616.00
FTS.PR.F	TSX	100	1	\$2,549.00
BIP.PR.F	TSX	100	1	\$2,564.00
MFC.PR.Q	TSX	100	1	\$2,500.00
ZCB	TSX	100	1	\$5,182.00
TPU	TSX	100	1	\$3,210.00
XSB	TSX	100	1	\$2,778.50
CM.PR.S	TSX	100	1	\$2,491.00
BAM.PF.J	TSX	100	1	\$2,583.00
KILO	TSX	100	1	\$2,659.00
FIG	TSX	100	1	\$1,107.00
BAM.PF.B	TSX	100	1	\$2,317.00
TBRD	Venture	100	1	\$420.00
ENB.PR.J	TSX	100	1	\$1,873.00
DGRC	TSX	100	1	\$3,433.00
TXF	TSX	100	1	\$2,209.00
CIU.PR.A	TSX	100	1	\$2,476.00
MNT	TSX	100	1	\$2,262.00
VCIP	TSX	100	1	\$2,807.00
HXE	TSX	100	1	\$1,463.00
PWF.PR.Z	TSX	100	1	\$2,607.00
BAM.PF.G	TSX	100	1	\$2,277.00
BPS.PR.C	TSX	100	1	\$2,510.00
DGHI	Venture	100	1	\$228.00
DLCG	Venture	100	1	\$322.00
WN.PR.A	TSX	100	1	\$2,645.00
ETHQ.U	TSX	100	1	\$1,249.00
BAM.PF.A	TSX	100	1	\$2,439.00
XCH	TSX	100	1	\$2,480.00
BEP.PR.E	TSX	100	1	\$2,522.00
DXG	TSX	100	1	\$5,233.00
BEP.PR.G	TSX	100	1	\$2,686.00
XHY	TSX	100	1	\$1,883.00
PRN	TSX	100	1	\$1,932.00
XEF	TSX	100	1	\$3,575.00
XGB	TSX	100	1	\$2,225.00
ECN.PR.A	TSX	100	1	\$2,537.00
BPO.PR.I	TSX	100	1	\$2,221.00
RY.PR.J	TSX	100	1	\$2,458.00
TRUL.WT	CNSX	100	1	\$2,480.00
ALA.PR.A	TSX	100	1	\$1,918.00
BPO.PR.G	TSX	100	1	\$2,236.00
TRP.PR.E	TSX	100	1	\$2,028.00
MDNA	TSX	100	1	\$272.00
AND	TSX	100	1	\$4,374.00
BCE.PR.R	TSX	100	1	\$1,829.00
TRP.PR.A	TSX	100	1	\$1,845.00
HRX	TSX	100	1	\$1,853.00
DPRO	CNSX	100	1	\$412.00
ZUD	TSX	100	1	\$2,713.00
SII	TSX	100	1	\$4,558.00
TA.PR.H	TSX	100	1	\$2,238.00
HYI	TSX	100	1	\$918.00
RCG	TSX	100	1	\$227.00
GDV.PR.A	TSX	100	1	\$1,025.00

PWF.PR.H	TSX	100	1	\$2,589.00
JE	Venture	100	1	\$142.00
EFN.PR.A	TSX	100	1	\$2,665.00
ETHC	NEO	100	1	\$387.00
PWF.PR.O	TSX	100	1	\$2,584.00
SLF.PR.B	TSX	100	1	\$2,527.00
BCE.PR.H	TSX	100	1	\$1,805.00
MFC.PR.M	TSX	100	1	\$2,366.00
BCE.PR.C	TSX	100	1	\$1,970.00
RPF	TSX	100	1	\$2,330.00
BAM.PR.B	TSX	100	1	\$1,316.00
VUS	TSX	100	1	\$8,432.00
ZXM.B	TSX	100	1	\$4,383.00
BIR.PR.C	TSX	100	1	\$2,534.00
EMA.PR.H	TSX	100	1	\$2,575.00
ETP	TSX	100	1	\$1,901.00
CESG	NEO	100	1	\$2,751.00
BMO.PR.D	TSX	100	1	\$2,542.00
ENB.PR.F	TSX	100	1	\$1,861.00
FLCI	TSX	100	1	\$1,989.00
CGY	TSX	100	1	\$6,400.00
IFC.PR.G	TSX	100	1	\$2,556.00
GWO.PR.F	TSX	100	1	\$2,650.00
XBAL	TSX	100	1	\$2,741.00
EMA.PR.C	TSX	100	1	\$2,371.00
IFC.PR.D	TSX	100	1	\$2,455.00
TRZ	TSX	100	1	\$526.00
EXF	TSX	100	1	\$759.00
TRP.PR.G	TSX	100	1	\$2,345.00
FLGA	TSX	100	1	\$2,145.00
TVK	TSX	100	1	\$1,978.00
PMIF.U	TSX	100	1	\$2,112.00
SLHG	Venture	100	1	\$427.00
EMA.PR.E	TSX	100	1	\$2,475.00
POW.PR.A	TSX	100	1	\$2,588.00
XCV	TSX	100	1	\$3,010.00
XLB	TSX	100	1	\$2,511.00
PPS	TSX	100	1	\$1,596.00
NPI.PR.C	TSX	100	1	\$2,551.00
TXF.B	TSX	100	1	\$2,397.00
CMG	TSX	100	1	\$404.00
ZGI	TSX	100	1	\$4,059.00
RY.PR.Z	TSX	100	1	\$2,360.00
MBCN	TSX	100	1	\$427.00
SLF.PR.A	TSX	100	1	\$2,529.00
INO.UN	TSX	100	1	\$961.00
GWO.PR.G	TSX	100	1	\$2,573.00
BBD.PR.C	TSX	100	1	\$1,733.00
RID	TSX	100	1	\$2,477.00
OPS	TSX	100	1	\$268.00
PIC.PR.A	TSX	100	1	\$1,513.00
XMW	TSX	100	1	\$4,679.00
PWF.PR.K	TSX	100	1	\$2,530.00
AX.PR.A	TSX	100	1	\$2,476.00
MFC.PR.J	TSX	100	1	\$2,525.00
RX	Venture	100	1	\$769.00
CHW	TSX	100	1	\$1,151.00
ATE	TSX	100	1	\$136.00
PR	TSX	100	1	\$1,005.00
BEP.PR.M	TSX	100	1	\$2,562.00
STEP	TSX	100	1	\$157.00

GHA	NEO	100	1	<del>\$1,976.00</del>
SLF.PR.I	TSX	100	1	\$2,529.00
CU.PR.E	TSX	100	1	\$2,540.00
BBD.PR.B	TSX	100	1	\$1,150.00
CF.PR.A	TSX	100	1	\$1,869.00
RY.PR.R	TSX	100	1	\$2,500.00
BCE.PR.J	TSX	100	1	\$1,807.00
BIP.PR.C	TSX	100	1	\$2,532.00
BIP.PR.E	TSX	100	1	\$2,541.00
TD.PF.C	TSX	100	1	\$2,380.00
CWB.PR.D	TSX	100	1	\$2,717.00
IFC.PR.I	TSX	100	1	\$2,702.00
CGO	TSX	100	1	\$9,056.00
ZDH	TSX	100	1	\$2,263.00
XID	TSX	100	1	\$4,639.00