

Trading Activity for August 13th, 2021

Volume
43,636,500.00

Trades
84,744.00

Value
\$297,060,913.35

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
SPO	CNSX	1,669,000	55	\$60,465.00
GBLC	CNSX	1,531,000	90	\$135,965.00
CSTR	Venture	1,073,500	311	\$216,477.50
HALO	NEO	635,000	119	\$40,250.00
UEX	TSX	543,500	125	\$161,005.00
XLY	TSX	491,000	103	\$117,895.00
XEG	TSX	488,700	334	\$3,850,158.00
TKX	Venture	471,500	54	\$50,127.50
XRX	CNSX	408,500	106	\$150,857.50
NGD	TSX	394,400	439	\$618,063.00
NOT	Venture	366,000	95	\$211,660.00
CBDT	CNSX	349,000	151	\$125,062.50
VXTR	Venture	322,000	91	\$228,945.00
CVE	TSX	309,200	2,244	\$3,204,815.00
BBD.B	TSX	308,700	1,333	\$508,381.50
HIVE	Venture	302,800	474	\$1,189,241.00
CMC	Venture	296,200	117	\$348,141.00
FCU	TSX	288,500	96	\$151,710.00
LABS	TSX	286,000	120	\$111,152.50
PBX	Venture	284,000	93	\$262,315.00
ABRA	Venture	282,000	142	\$128,605.00
BTO	TSX	279,700	824	\$1,368,359.50
ZEB	TSX	268,900	186	\$9,981,433.00
GHG	CNSX	244,000	43	\$11,750.00
CEM	Venture	217,500	67	\$126,445.00
TBP	TSX	214,000	64	\$66,675.00
MVMD	CNSX	214,000	68	\$89,750.00
MMEN	CNSX	213,000	59	\$72,070.00
OGI	TSX	212,300	482	\$739,016.50
FMS	Venture	208,000	8	\$14,560.00
WATR	Venture	202,000	4	\$10,100.00
ATH	TSX	199,500	80	\$151,710.00
AFM	Venture	197,500	106	\$164,150.00
RGD	Venture	196,000	11	\$14,835.00
TGOD	TSX	188,000	74	\$54,963.75
XIU	TSX	187,700	400	\$5,864,072.00
FF	TSX	187,000	58	\$67,025.00
AGRA	CNSX	180,000	7	\$3,050.00
PDM	Venture	177,500	23	\$38,930.00
BTE	TSX	174,900	200	\$380,581.50
NTS	Venture	172,000	13	\$206,350.00
FAF	TSX	170,400	258	\$168,660.00
FLWR	Venture	165,000	24	\$24,342.50
QYOU	Venture	162,500	36	\$45,510.00
FANS	CNSX	159,000	71	\$133,995.00
BIGG	CNSX	155,700	249	\$211,402.00

ACDC	CNSX	147,000	38	\$40,762.50
LAC	TSX	145,400	1,413	\$3,301,383.00
DMGI	Venture	144,700	254	\$199,268.00
FVI	TSX	144,400	1,210	\$783,315.00
WM	TSX	143,000	76	\$92,175.00
AH	TSX	143,000	76	\$49,552.50
DEFI	NEO	142,900	462	\$214,464.00
NCU	TSX	137,000	18	\$22,550.00
WEF	TSX	135,300	407	\$288,915.00
VST	CNSX	135,000	27	\$71,345.00
DBG	Venture	133,500	33	\$72,085.00
YRI	TSX	133,400	654	\$731,005.50
FORT	Venture	133,000	63	\$52,225.00
STH	Venture	130,500	16	\$34,335.00
AQN	TSX	130,000	1,106	\$2,539,092.00
AVNT	TSX	129,000	34	\$75,165.00
SKP	Venture	129,000	8	\$22,000.00
KS	Venture	127,000	7	\$6,865.00
LITT	Venture	125,000	6	\$3,825.00
MFC	TSX	124,000	841	\$3,165,009.00
SPMT	CNSX	124,000	10	\$13,780.00
IPL	TSX	123,100	663	\$2,454,478.00
AOC	CNSX	119,500	24	\$43,752.50
MAE	Venture	118,000	11	\$17,780.00
T	TSX	112,400	929	\$3,209,428.50
CG	TSX	109,600	988	\$1,018,020.00
MLY	Venture	109,000	3	\$5,450.00
TRP	TSX	108,600	878	\$6,519,530.00
ABX	TSX	108,200	895	\$2,751,802.00
SAY	Venture	108,000	16	\$6,055.00
XBC	TSX	107,400	631	\$335,656.00
WMG	Venture	107,000	30	\$66,715.00
DYA	TSX	105,500	45	\$29,955.00
ENB	TSX	105,200	713	\$5,161,159.00
IP	CNSX	101,500	9	\$15,692.50
PUMP	CNSX	100,000	1	\$2,000.00
CBR	Venture	100,000	27	\$44,605.00
ARX	TSX	99,700	681	\$842,118.00
POW	TSX	99,200	910	\$4,200,955.50
SU	TSX	98,300	745	\$2,378,520.00
SCZ	Venture	97,500	16	\$31,705.00
TRIP	CNSX	97,500	51	\$25,735.00
DB	Venture	93,000	14	\$31,495.00
NDA	Venture	92,000	42	\$60,455.00
ADD	Venture	92,000	2	\$7,360.00
FLYY	CNSX	91,000	2	\$1,820.00
HODL	CNSX	90,500	8	\$17,332.50
THRM	Venture	86,500	17	\$38,380.00
NXE	TSX	85,700	648	\$434,770.00
IVN	TSX	85,100	621	\$844,226.00
WCP	TSX	85,100	363	\$456,503.00
DML	TSX	83,800	229	\$112,263.00
K	TSX	83,300	591	\$631,936.50
USGD	CNSX	83,000	27	\$77,020.00
HRT	TSX	83,000	8	\$5,860.00
FCO	Venture	82,500	12	\$12,830.00
TGIF	CNSX	82,000	11	\$7,280.00
GSVR	Venture	82,000	24	\$40,837.50
RHT	Venture	81,500	27	\$60,565.00
VSBY	CNSX	81,000	24	\$48,040.00
SOLR	Venture	80,000	21	\$18,842.50

RAV	CNSX	79,500	33	\$32,977.50
GOG	Venture	79,000	16	\$21,147.50
AMK	Venture	78,000	15	\$16,985.00
FTS	TSX	75,900	686	\$4,423,548.00
ECC	Venture	73,500	14	\$33,755.00
AZZ	TSX	73,000	41	\$21,947.50
MGM	Venture	73,000	111	\$24,962.50
EIF.DB.L	TSX	72,000	4	\$72,720.00
HEXO	TSX	71,800	174	\$316,626.00
BRZ	Venture	70,500	29	\$18,982.50
BAM.A	TSX	70,300	679	\$4,987,047.50
GOE	Venture	70,000	5	\$4,000.00
IMG	TSX	69,300	371	\$213,170.00
BCE	TSX	69,300	662	\$4,431,988.00
EQTY	Venture	69,000	28	\$9,082.50
CODE	CNSX	69,000	7	\$10,610.00
LIS	Venture	68,500	16	\$30,830.00
SGY	TSX	68,500	22	\$34,157.50
NEE	Venture	68,000	12	\$19,960.00
ICM	Venture	68,000	7	\$14,602.50
VALU	CNSX	68,000	6	\$10,955.00
ENTG	Venture	66,500	47	\$17,037.50
WEED	TSX	66,500	546	\$1,506,788.00
CURA	CNSX	66,400	197	\$994,880.00
TVE	TSX	65,800	348	\$160,812.00
BRAX	CNSX	65,500	14	\$18,790.00
SEI	Venture	65,000	15	\$5,840.00
MMED	NEO	63,400	156	\$243,123.00
PKK.WT	CNSX	63,100	61	\$189,394.00
REI.UN	TSX	62,900	463	\$1,393,796.50
SBB	TSX	62,500	306	\$100,896.00
VRNO	CNSX	62,400	137	\$988,491.00
MMN	Venture	61,000	6	\$3,945.00
GXU	Venture	60,500	20	\$13,045.00
ART	Venture	60,500	18	\$10,457.50
CVV	Venture	60,000	16	\$26,675.00
SE	CNSX	60,000	18	\$7,235.00
CPG	TSX	59,600	244	\$263,879.00
PMKR	Venture	59,500	15	\$40,815.00
CVX	Venture	59,000	16	\$21,937.50
BTC	CNSX	59,000	17	\$33,950.00
SGU	Venture	59,000	7	\$6,825.00
SYH	Venture	58,500	11	\$19,270.00
OGC	TSX	57,900	313	\$132,260.50
TD	TSX	57,800	537	\$4,988,818.50
LUN	TSX	57,300	505	\$646,121.00
LQID	CNSX	57,000	7	\$7,360.00
MARV	Venture	57,000	4	\$9,775.00
MN	Venture	57,000	12	\$14,877.50
BIR	TSX	56,500	344	\$275,020.00
CRFT	CNSX	56,000	3	\$1,400.00
IMIN	Venture	56,000	15	\$10,680.00
LUCK	Venture	54,500	12	\$23,050.00
OYL	Venture	54,100	106	\$119,204.00
FO	Venture	54,000	8	\$5,215.00
AUN	Venture	54,000	47	\$43,290.00
PVG	TSX	53,800	525	\$659,004.00
WML	Venture	53,000	11	\$19,700.00
FYL	Venture	53,000	14	\$8,922.50
AMY	Venture	52,500	58	\$54,564.00
BULL	CNSX	52,000	4	\$5,727.50

BNS	TSX	51,700	516	\$4,185,085.50
OREA	TSX	51,000	14	\$5,935.00
SCRN	CNSX	51,000	3	\$1,780.00
H	TSX	50,900	438	\$1,594,007.50
ASE	CNSX	50,500	27	\$44,995.00
FLT	Venture	50,400	80	\$64,720.00
PREV	CNSX	50,000	3	\$1,250.00
TTX	CNSX	50,000	7	\$2,750.00
KL	TSX	49,900	493	\$2,523,248.00
TM	Venture	49,500	11	\$27,405.00
BSK	Venture	49,500	5	\$8,580.00
EMA	TSX	49,500	472	\$2,928,698.00
XGD	TSX	49,400	79	\$895,308.50
HUT	TSX	49,000	370	\$414,693.00
PEA	TSX	49,000	13	\$14,442.50
NTR	TSX	48,800	482	\$3,885,278.00
CMMC	TSX	48,400	168	\$172,269.00
FUEL	CNSX	48,000	6	\$15,775.00
AAG	Venture	48,000	37	\$19,447.50
XFN	TSX	48,000	46	\$2,322,787.00
LUX	CNSX	48,000	12	\$20,547.50
MGA	TSX	47,500	18	\$9,447.50
LKY	Venture	47,500	4	\$4,540.00
VIPR	Venture	47,500	13	\$24,850.00
SNOW	CNSX	47,500	3	\$5,247.50
BSX	TSX	47,500	33	\$28,760.00
TAL	Venture	47,000	32	\$12,012.50
STLC	TSX	47,000	463	\$2,284,614.00
NUMI	Venture	47,000	43	\$44,635.00
RCI.B	TSX	47,000	445	\$2,996,379.50
LITE	CNSX	46,700	44	\$59,497.00
GUD	TSX	46,600	329	\$259,962.00
CIX	TSX	46,600	359	\$1,144,086.00
ECN	TSX	46,500	407	\$487,274.50
HND	TSX	45,800	18	\$200,405.50
SWIS	CNSX	45,500	12	\$15,845.00
TV	TSX	45,500	13	\$9,192.50
ABST	TSX	45,400	449	\$666,173.00
SPB	TSX	45,200	409	\$716,542.00
MYCO	CNSX	44,500	18	\$21,100.00
AVL	TSX	44,500	10	\$6,152.50
SIZE	CNSX	44,500	4	\$15,652.50
TCW	TSX	44,100	75	\$118,050.00
N	Venture	43,500	5	\$7,812.50
CDPR	CNSX	43,500	7	\$11,750.00
MAI	Venture	43,500	11	\$25,390.00
CCO	TSX	43,400	418	\$920,901.50
RY	TSX	43,100	417	\$5,645,182.00
EPY	CNSX	43,000	7	\$5,355.00
QCCU	Venture	43,000	5	\$7,532.50
ATW	Venture	43,000	2	\$3,945.00
GRDM	Venture	43,000	3	\$5,790.00
DV	Venture	42,500	11	\$24,335.00
GWO	TSX	42,200	402	\$1,663,069.50
JOR	Venture	42,000	8	\$1,890.00
ERF	TSX	42,000	349	\$302,767.00
FCC	Venture	42,000	18	\$12,730.00
NAM	Venture	42,000	7	\$4,120.00
CNR	TSX	41,800	411	\$5,621,933.00
GG	Venture	41,500	7	\$6,605.00
LOVE	Venture	41,500	5	\$7,262.50

BYN	Venture	41,000	10	\$11,462.50
MBX	TSX	40,500	27	\$25,740.00
FVL	TSX	40,500	35	\$23,975.00
AAZ	Venture	40,000	4	\$2,045.00
ORX	Venture	40,000	25	\$2,450.00
ME	TSX	40,000	7	\$14,475.00
CEU	TSX	39,800	287	\$65,051.00
TRI	TSX	39,500	380	\$5,670,401.00
DAN	Venture	39,500	14	\$13,732.50
SIC	Venture	39,500	8	\$16,435.00
WPRT	TSX	39,300	360	\$220,839.00
TOU	TSX	39,100	276	\$1,270,345.00
NPI	TSX	39,100	350	\$1,565,247.00
DM	Venture	39,000	6	\$7,690.00
POR	Venture	39,000	7	\$3,950.00
NGW	CNSX	39,000	13	\$27,590.00
CNQ	TSX	38,700	306	\$1,605,340.00
EDR	TSX	38,400	188	\$218,332.00
WIR.U	TSX	38,300	247	\$834,355.00
TRYP	CNSX	38,000	11	\$18,565.00
NXO	Venture	38,000	6	\$8,447.50
VLNS	TSX	37,700	83	\$114,352.00
CS	TSX	37,700	212	\$210,561.00
CHR	TSX	37,600	201	\$152,662.00
PPL	TSX	37,500	331	\$1,521,283.50
FL	Venture	37,500	17	\$30,300.00
IMO	TSX	37,400	353	\$1,282,499.00
RNW	TSX	37,400	362	\$754,289.00
NEPT	TSX	37,000	55	\$30,645.00
QTA	Venture	37,000	7	\$3,295.00
DEF	Venture	37,000	23	\$19,835.00
SOIL.WT	Venture	37,000	4	\$1,437.50
ROS	Venture	37,000	10	\$11,672.50
SMU.UN	TSX	36,800	362	\$786,894.00
EQX	TSX	36,700	358	\$292,310.00
LIT	Venture	36,500	8	\$6,777.50
HOLL	CNSX	36,500	5	\$9,002.50
AR	TSX	36,300	191	\$102,042.00
EQX.WT	TSX	36,000	5	\$1,480.00
SAU	TSX	36,000	3	\$3,110.00
HPQ	Venture	36,000	14	\$22,915.00
PUMA	Venture	36,000	5	\$16,730.00
LGD	TSX	35,900	133	\$39,133.00
CP	TSX	35,900	359	\$3,257,956.00
CTS	TSX	35,600	324	\$368,670.00
RIV	TSX	35,500	115	\$55,928.00
KTN	Venture	35,500	9	\$8,715.00
SVM	TSX	35,100	337	\$191,858.00
LEAF	TSX	35,000	12	\$12,142.50
NDM	TSX	35,000	59	\$17,770.00
ALTA	Venture	35,000	8	\$10,562.50
NEWU	Venture	35,000	48	\$12,605.00
FCR.UN	TSX	34,800	318	\$627,417.00
TAAT	CNSX	34,800	62	\$150,604.00
NVA	TSX	34,600	285	\$117,465.00
SOIL	Venture	34,500	6	\$4,722.50
SRI	Venture	34,500	2	\$3,277.50
RIO	Venture	34,500	8	\$21,770.00
HNU	TSX	34,100	42	\$425,230.00
CIA	TSX	34,000	152	\$194,181.00
UGD	Venture	34,000	27	\$4,327.50

YAT	Venture	34,000	6	\$6,965.00
CANN	CNSX	34,000	1	\$1,530.00
DSM	Venture	34,000	55	\$102,994.00
BU	TSX	33,500	317	\$2,230,924.00
SLF	TSX	33,500	13	\$6,782.50
DIGI	CNSX	33,500	6	\$10,292.50
THX	Venture	33,500	5	\$7,515.00
AAB	TSX	33,500	11	\$9,300.00
MGG	Venture	33,500	26	\$17,625.00
NRM	Venture	33,500	290	\$159,650.00
GCM	TSX	33,200	3	\$4,500.00
MSET.WT	CNSX	33,000	26	\$28,265.00
PHRM	CNSX	33,000	7	\$3,430.00
HI	Venture	33,000	17	\$13,852.50
S	TSX	33,000	3	\$3,040.00
CMB	Venture	33,000	3	\$2,955.00
NAR	Venture	33,000	9	\$5,562.50
MVY	Venture	33,000	16	\$241,203.00
HSD	TSX	32,700	2	\$5,587.50
NRG	Venture	32,500	9	\$24,600.00
LUM	Venture	32,500	6	\$5,242.50
BBB	Venture	32,500	4	\$3,412.50
FAT	CNSX	32,500	160	\$98,490.00
GGD	TSX	32,300	303	\$431,867.00
MTL	TSX	32,100	6	\$5,907.50
AN	Venture	32,000	13	\$14,930.00
TLO	TSX	32,000	11	\$11,327.50
MRS	Venture	32,000	9	\$7,995.00
AIR	Venture	32,000	7	\$9,075.00
HAN	Venture	32,000	3	\$4,692.50
GPY	Venture	32,000	5	\$13,540.00
ERD	TSX	32,000	311	\$1,841,235.00
DOL	TSX	31,700	5	\$3,830.00
LMR	Venture	31,500	6	\$17,150.00
SLVR	Venture	31,500	17	\$18,695.00
NBM	Venture	31,500	4	\$2,790.00
GGO	Venture	31,000	278	\$1,387,616.00
GFL	TSX	31,000	6	\$4,905.00
GRG	Venture	31,000	5	\$6,805.00
WDR	CNSX	31,000	6	\$9,705.00
FMC	Venture	31,000	285	\$692,588.00
GEI	TSX	30,500	9	\$14,330.00
NWX	Venture	30,500	18	\$52,141.00
CYP	Venture	30,400	274	\$233,056.00
DPM	TSX	30,400	256	\$244,085.00
WELL	TSX	30,400	301	\$804,137.00
FM	TSX	30,300	285	\$187,426.50
CHE.UN	TSX	30,300	300	\$3,903,761.00
BMO	TSX	30,300	32	\$261,244.00
BTCC.B	TSX	30,200	4	\$1,250.00
SUGR	Venture	30,000	3	\$1,925.00
TZR	Venture	30,000	18	\$23,440.00
RSLV	Venture	30,000	1	\$1,950.00
RMI	Venture	30,000	1	\$1,800.00
DMR	Venture	30,000	5	\$12,150.00
CUU	Venture	30,000	2	\$2,250.00
MIS	CNSX	30,000	2	\$2,635.00
NCP	TSX	30,000	4	\$5,135.00
BHS	Venture	30,000	289	\$2,890,660.00
NA	TSX	29,900	137	\$119,335.00
SES	TSX	29,600	14	\$5,735.00
SCY	TSX	29,500	10	\$11,230.00
OPW	Venture	29,000		

ARIC	Venture	29,000	2	\$2,030.00
CWEB	TSX	28,900	110	\$118,161.00
CJR.B	TSX	28,900	196	\$175,192.00
DOC	Venture	28,900	101	\$52,655.00
HBM	TSX	28,700	226	\$239,625.50
KHRN	Venture	28,500	13	\$8,055.00
VIBE	CNSX	28,500	11	\$14,095.00
CUSN	Venture	28,500	4	\$6,992.50
FT	TSX	28,500	5	\$2,890.00
TEVO	CNSX	28,500	8	\$6,505.00
NETZ	NEO	28,100	14	\$77,448.00
KEY	TSX	28,100	280	\$877,109.50
BETR	CNSX	28,000	8	\$7,680.00
NHHH	Venture	28,000	3	\$6,310.00
BEE	CNSX	28,000	8	\$7,337.50
DBM	TSX	27,700	255	\$226,730.00
TCN	TSX	27,700	209	\$439,830.00
CAS	TSX	27,700	249	\$411,095.00
ECR	Venture	27,500	4	\$6,840.00
GOOS	TSX	27,500	271	\$1,266,688.00
CAE	TSX	27,100	259	\$980,669.00
FSZ	TSX	27,100	214	\$290,722.00
ELEF	TSX	27,000	7	\$6,235.00
DHR	Venture	27,000	3	\$2,395.00
VET	TSX	27,000	203	\$242,467.00
PNE	TSX	27,000	9	\$10,390.00
GRSL	Venture	27,000	6	\$12,115.00
CPTR	CNSX	27,000	8	\$43,700.00
DIR.UN	TSX	26,700	258	\$443,738.00
CRON	TSX	26,700	150	\$217,385.00
LUXX	CNSX	26,500	6	\$11,215.00
EMP.A	TSX	26,500	263	\$1,090,622.00
FFOX	Venture	26,500	3	\$7,300.00
IIP.UN	TSX	26,100	248	\$455,779.00
XIC	TSX	26,000	54	\$849,937.50
CYL	Venture	26,000	17	\$3,215.00
EL	Venture	26,000	1	\$1,950.00
AGN	CNSX	26,000	5	\$3,247.50
AC	TSX	25,700	238	\$623,170.50
AP.UN	TSX	25,600	249	\$1,122,435.00
OR	TSX	25,600	255	\$398,399.00
EDT	TSX	25,500	16	\$8,852.50
ATA	TSX	25,500	242	\$1,101,515.00
ZAIR	CNSX	25,500	7	\$8,402.50
FONE	CNSX	25,500	4	\$4,262.50
CGX	TSX	25,100	202	\$341,914.00
ACU	Venture	25,000	6	\$7,092.50
PAT	TSX	25,000	23	\$13,020.00
MSET	CNSX	25,000	17	\$21,870.00
ADZN	Venture	25,000	42	\$22,400.00
MOVE	NEO	25,000	5	\$21,050.00
IDK	CNSX	24,700	20	\$27,601.00
ETU	Venture	24,500	3	\$2,890.00
ATD.B	TSX	24,500	208	\$1,250,597.00
HP	CNSX	24,500	21	\$15,415.00
OSK	TSX	24,400	164	\$72,087.50
WCN	TSX	24,200	241	\$3,846,635.00
FRU	TSX	24,100	193	\$219,386.50
RWB	CNSX	24,000	25	\$22,700.00
SPEY	CNSX	24,000	8	\$6,825.00
MM	CNSX	24,000	3	\$5,767.50
IZ	Venture	24,000	2	\$5,280.00

PEGA	Venture	24,000	2	\$1,200.00
ACB	TSX	24,000	216	\$206,609.00
TLT	Venture	24,000	2	\$5,400.00
FUU	Venture	24,000	2	\$2,160.00
PCLO	Venture	23,800	11	\$28,950.00
MRE	TSX	23,800	199	\$287,637.00
BLDP	TSX	23,700	191	\$450,726.00
TNY	CNSX	23,500	9	\$5,652.50
TEST	Venture	23,500	2	\$4,287.50
SGI	Venture	23,500	6	\$14,365.00
GSQ	CNSX	23,500	10	\$11,810.00
COR	Venture	23,500	7	\$3,417.50
GXE	TSX	23,500	28	\$15,842.50
RSF	CNSX	23,500	7	\$14,350.00
HAVN	CNSX	23,500	11	\$8,645.00
CJ	TSX	23,200	116	\$76,878.00
LSPD	TSX	23,200	232	\$2,768,984.00
DRT	TSX	23,200	173	\$109,488.00
CRUZ	CNSX	23,000	5	\$2,110.00
GRAY	CNSX	23,000	15	\$11,032.50
YES	Venture	23,000	15	\$19,545.00
EGT	Venture	23,000	4	\$7,655.00
ALA	TSX	22,900	208	\$593,244.00
VYGR	CNSX	22,800	136	\$451,030.00
LVX	Venture	22,500	12	\$5,030.00
CRE	Venture	22,500	59	\$33,853.00
CBLU	Venture	22,500	3	\$7,965.00
KFR	Venture	22,500	6	\$11,675.00
HARV	CNSX	22,200	130	\$96,074.00
BITF	Venture	22,200	165	\$193,551.00
CHOO	CNSX	22,000	5	\$1,540.00
SPA	Venture	22,000	3	\$4,205.00
PMET	CNSX	22,000	8	\$10,077.50
SQD	Venture	22,000	3	\$3,582.50
EAT	CNSX	22,000	3	\$220.00
SSRM	TSX	21,800	205	\$443,255.00
PULL	CNSX	21,500	3	\$8,540.00
GPR	TSX	21,500	38	\$13,005.00
IAN	CNSX	21,500	11	\$5,267.50
ORV	TSX	21,500	28	\$9,207.50
SPN	Venture	21,500	5	\$2,112.50
GTE	TSX	21,500	32	\$14,085.00
SIL	TSX	21,200	210	\$211,082.00
AUAG	CNSX	21,000	6	\$16,390.00
MRU	TSX	21,000	202	\$1,343,772.00
BTCC.U	TSX	21,000	46	\$184,697.00
WFG	TSX	21,000	189	\$1,935,613.00
OMM	Venture	21,000	4	\$4,840.00
ZOMD	Venture	21,000	9	\$9,977.50
ORG	Venture	21,000	3	\$10,930.00
MTLO	Venture	21,000	1	\$2,415.00
LCFS	TSX	20,900	115	\$310,021.00
CAR.UN	TSX	20,900	208	\$1,263,529.00
PAAS	TSX	20,700	207	\$688,615.00
RUS	TSX	20,600	199	\$761,315.00
AGI	TSX	20,500	109	\$198,619.00
BCU	Venture	20,500	5	\$3,667.50
ROCK	Venture	20,500	2	\$2,050.00
PGM	Venture	20,500	52	\$25,093.00
IHC	Venture	20,500	9	\$7,080.00
TMG	Venture	20,500	2	\$3,885.00

PNV	TSX	20,200	85	\$166,395.00
MEG	TSX	20,200	132	\$154,444.00
ZSP	TSX	20,100	3	\$1,233,034.00
TWM	TSX	20,100	47	\$27,037.50
DEEP	CNSX	20,000	1	\$1,700.00
LUC	TSX	20,000	9	\$14,300.00
AUEN	Venture	20,000	10	\$11,945.00
FKM	Venture	20,000	1	\$2,800.00
BB	TSX	20,000	130	\$248,370.00
MMY	Venture	20,000	2	\$2,800.00
IPG	Venture	20,000	1	\$3,400.00
MKO	Venture	20,000	6	\$6,780.00
FR	TSX	19,800	194	\$317,160.00
IFP	TSX	19,600	182	\$505,471.00
SIXW	CNSX	19,500	5	\$7,477.50
BES	Venture	19,500	7	\$6,552.50
AWLI	CNSX	19,500	7	\$17,185.00
KNT	TSX	19,500	152	\$151,118.00
TSLV	Venture	19,500	24	\$25,834.00
EIT.UN	TSX	19,000	58	\$232,282.00
STEM	CNSX	19,000	6	\$6,680.00
ROVR	Venture	19,000	4	\$1,615.00
TAJ	Venture	19,000	2	\$1,520.00
ENBI	CNSX	19,000	9	\$5,665.00
VPT	Venture	19,000	5	\$7,757.50
MOZ	TSX	19,000	57	\$60,625.00
CTA	Venture	19,000	4	\$265.00
WPM	TSX	18,900	189	\$1,050,191.00
TRUL	CNSX	18,700	122	\$714,988.00
CCM	TSX	18,500	8	\$9,520.00
IPT	Venture	18,500	6	\$9,355.00
APLI	TSX	18,500	7	\$13,230.00
LNK	CNSX	18,500	12	\$9,465.00
IPOT	CNSX	18,500	6	\$2,640.00
VIVO	TSX	18,500	6	\$2,195.00
TK	Venture	18,500	4	\$3,447.50
ITE	TSX	18,000	5	\$3,297.50
RTM	Venture	18,000	1	\$990.00
EVER	Venture	18,000	2	\$3,240.00
PLY	Venture	18,000	7	\$2,710.00
OTGO	Venture	18,000	4	\$4,170.00
VAB	TSX	17,900	37	\$468,810.00
EFN	TSX	17,500	159	\$248,564.00
AMMP	CNSX	17,500	16	\$12,125.00
NRTH	Venture	17,500	5	\$1,842.50
JRV	Venture	17,000	7	\$8,075.00
EIF.DB.H	TSX	17,000	4	\$17,010.20
RDS	Venture	17,000	3	\$4,235.00
STND	Venture	17,000	4	\$4,550.00
GAL	Venture	17,000	6	\$10,200.00
PDFI	CNSX	17,000	5	\$6,710.00
RFP	TSX	16,900	167	\$243,349.00
GTII	CNSX	16,900	105	\$671,511.00
CRT.UN	TSX	16,800	161	\$294,260.00
GLO	TSX	16,800	127	\$43,226.00
PSI	TSX	16,700	157	\$147,307.00
SNC	TSX	16,700	167	\$573,597.00
GLXY	TSX	16,600	77	\$403,273.00
MSLV	Venture	16,500	5	\$4,392.50
DBO	TSX	16,500	2	\$1,732.50
KG	Venture	16,500	4	\$3,027.50

RPX	Venture	16,500	10	\$7,785.00
NFLD	CNSX	16,500	13	\$15,170.00
PNG	Venture	16,500	6	\$7,667.50
SLNG	CNSX	16,500	8	\$3,255.00
GFG	Venture	16,500	2	\$2,442.50
BAMM	CNSX	16,500	7	\$7,972.50
UPI	Venture	16,500	4	\$3,497.50
BRC	Venture	16,500	14	\$14,445.00
DGS.PR.A	TSX	16,300	12	\$166,254.00
PRMW	TSX	16,300	161	\$349,658.00
GIL	TSX	16,200	161	\$780,753.00
ORE	Venture	16,100	71	\$20,642.00
ITP	TSX	16,000	160	\$497,076.00
FPC	Venture	16,000	2	\$6,240.00
ALY	Venture	16,000	3	\$9,760.00
HARY	CNSX	16,000	5	\$1,485.00
WDO	TSX	16,000	132	\$204,903.00
VLI	Venture	16,000	4	\$2,005.00
TXG	TSX	15,900	141	\$213,994.00
TA	TSX	15,800	153	\$196,854.00
TFII	TSX	15,600	156	\$2,172,873.00
LEV	TSX	15,600	39	\$276,318.00
CM	TSX	15,600	155	\$2,323,252.00
TILT	CNSX	15,500	4	\$9,615.00
CLC	CNSX	15,500	7	\$7,485.00
CYBN	NEO	15,500	58	\$41,741.00
EAM	Venture	15,500	4	\$3,852.50
KTR	Venture	15,500	5	\$2,730.00
SSV	Venture	15,500	4	\$5,215.00
GLDN	Venture	15,500	3	\$3,665.00
VDY	TSX	15,200	21	\$619,152.00
AYA	TSX	15,100	113	\$168,466.00
MUX	TSX	15,100	32	\$20,894.00
CERE.U	NEO	15,000	14	\$149,266.00
BLR	CNSX	15,000	24	\$6,792.50
NORA	Venture	15,000	1	\$1,050.00
RTI	Venture	15,000	2	\$1,125.00
BGF	Venture	15,000	3	\$2,850.00
CHM	CNSX	15,000	5	\$800.00
ENDR	Venture	15,000	2	\$3,242.50
GWM	Venture	15,000	13	\$9,975.00
NGY	Venture	15,000	1	\$675.00
YNV	Venture	15,000	5	\$8,860.00
PWM	Venture	15,000	3	\$3,305.00
AEM	TSX	15,000	144	\$1,109,985.00
EMR	Venture	15,000	4	\$870.00
BVA	Venture	15,000	1	\$1,050.00
L	TSX	14,800	139	\$1,286,604.00
QSR	TSX	14,700	142	\$1,201,366.00
CR	TSX	14,600	57	\$27,100.00
QBR.B	TSX	14,600	135	\$447,482.00
GLDC	Venture	14,500	7	\$5,952.50
MMV	Venture	14,500	3	\$2,475.00
DWS	Venture	14,500	5	\$2,577.50
VVC	Venture	14,500	4	\$2,150.00
AGX	Venture	14,500	6	\$5,642.50
WLLW	TSX	14,500	14	\$11,310.00
ICAN	CNSX	14,500	4	\$3,915.00
REVO	Venture	14,500	2	\$3,970.00
APS	TSX	14,100	125	\$47,474.00
SEB	Venture	14,000	3	\$3,780.00

GDNP	Venture	14,000	11	\$13,630.00
SVE	Venture	14,000	17	\$7,095.00
COBC	Venture	14,000	2	\$840.00
NOVA	CNSX	14,000	1	\$1,820.00
NVX	Venture	14,000	2	\$2,640.00
XTT	Venture	14,000	2	\$1,050.00
BAC	CNSX	14,000	1	\$1,400.00
JUGR	Venture	14,000	2	\$3,290.00
SAE	Venture	14,000	6	\$2,940.00
BTCC	TSX	13,900	44	\$133,567.00
HR.UN	TSX	13,900	124	\$230,532.00
PXT	TSX	13,800	124	\$261,083.00
CRDL	TSX	13,700	90	\$46,784.00
FDGE	TSX	13,600	89	\$85,935.00
OTEX	TSX	13,600	130	\$909,094.00
AKMY	Venture	13,500	4	\$6,422.50
AGC	Venture	13,500	6	\$3,375.00
CRL	CNSX	13,500	3	\$1,665.00
BHSC	CNSX	13,500	3	\$5,510.00
WLF	Venture	13,500	2	\$3,105.00
RVG	Venture	13,500	6	\$9,810.00
JNH	Venture	13,500	8	\$5,897.50
RRI	Venture	13,500	8	\$2,142.50
ASG	Venture	13,500	6	\$9,180.00
AT	TSX	13,500	112	\$147,099.00
HZM	TSX	13,500	4	\$1,565.00
CLS	TSX	13,500	123	\$147,736.00
SX	CNSX	13,500	6	\$3,602.50
SGMD	Venture	13,300	12	\$13,614.00
CNE	TSX	13,300	63	\$40,760.00
JAG	TSX	13,300	115	\$65,394.00
GZD	Venture	13,000	2	\$480.00
PGE	Venture	13,000	3	\$4,545.00
SWEL	CNSX	13,000	2	\$1,085.00
QTRH	TSX	13,000	62	\$28,999.00
UNS	TSX	12,700	124	\$228,677.00
MG	TSX	12,700	124	\$1,367,457.00
FFN	TSX	12,600	77	\$92,251.00
DAU	Venture	12,500	5	\$1,735.00
RYU	Venture	12,500	2	\$1,200.00
RMK	Venture	12,500	7	\$8,810.00
SKRR	Venture	12,000	2	\$1,630.00
PKG	CNSX	12,000	1	\$1,500.00
CN	Venture	12,000	3	\$2,125.00
ZAC	Venture	12,000	6	\$12,465.00
WHN	Venture	12,000	6	\$6,605.00
CLZ	Venture	12,000	2	\$1,570.00
MSP	Venture	12,000	1	\$1,920.00
HVT	Venture	12,000	1	\$1,200.00
BKI	TSX	12,000	3	\$4,497.50
WWT	Venture	12,000	4	\$1,955.00
ESN	TSX	12,000	5	\$4,170.00
MMG	Venture	12,000	4	\$5,365.00
ADK	Venture	12,000	4	\$6,565.00
CU	TSX	12,000	112	\$428,126.00
GSI	Venture	12,000	4	\$9,270.00
WSP	TSX	11,800	117	\$1,878,810.00
ARE	TSX	11,700	112	\$241,817.00
BLX	TSX	11,700	106	\$425,325.00
SMY	Venture	11,500	4	\$2,022.50
VO	Venture	11,500	2	\$2,860.00
DVN	CNSX	11,500	2	\$3,565.00

AMPD	CNSX	11,500	12	\$2,375.00
TECT	Venture	11,500	2	\$1,552.50
TSK	TSX	11,500	3	\$3,450.00
APGO	Venture	11,500	8	\$9,655.00
SZLS	TSX	11,500	5	\$5,025.00
TLG	TSX	11,500	8	\$10,045.00
RAYN	CNSX	11,500	3	\$3,220.00
BNKR	CNSX	11,500	3	\$2,775.00
ACO.X	TSX	11,400	109	\$490,808.00
IGM	TSX	11,200	109	\$515,788.00
CPX	TSX	11,200	112	\$473,491.00
CSH.UN	TSX	11,100	107	\$147,810.00
NIP	Venture	11,000	2	\$275.00
DN	TSX	11,000	7	\$4,622.50
AAV	TSX	11,000	82	\$50,878.00
NSP	Venture	11,000	2	\$550.00
GBRC	Venture	11,000	5	\$2,870.00
BEV	CNSX	11,000	4	\$4,795.00
CC	CNSX	11,000	2	\$880.00
SONA	CNSX	11,000	7	\$3,722.50
MXR	Venture	11,000	3	\$1,937.50
TI	TSX	11,000	5	\$3,300.00
SGO	Venture	11,000	3	\$3,695.00
AGO	Venture	11,000	2	\$1,980.00
TBLL	Venture	11,000	3	\$2,102.50
CXXI	CNSX	11,000	13	\$10,705.00
CVGR	CNSX	11,000	2	\$775.00
WCU	Venture	11,000	5	\$4,670.00
CFP	TSX	10,900	105	\$279,175.00
TRIL	TSX	10,900	108	\$85,799.00
BEI.UN	TSX	10,700	93	\$519,533.00
GENM	TSX	10,500	10	\$9,145.00
MEK	Venture	10,500	2	\$1,467.50
SHL	Venture	10,500	2	\$1,315.00
LITH	Venture	10,500	2	\$3,930.00
RCDB	NEO	10,500	1	\$215,775.00
MCUR	CNSX	10,500	2	\$3,937.50
ROX	Venture	10,500	2	\$4,740.00
GSS	Venture	10,500	4	\$2,135.00
LI	Venture	10,500	21	\$18,631.00
EWS	Venture	10,500	2	\$2,202.50
ATC	Venture	10,500	2	\$1,417.50
MIN	TSX	10,500	4	\$6,005.00
HOC	Venture	10,500	4	\$3,035.00
CPD	TSX	10,200	29	\$140,387.00
NFI	TSX	10,100	71	\$308,887.00
HQD	TSX	10,100	4	\$67,164.00
CL	CNSX	10,100	79	\$134,857.00
JUSH	CNSX	10,100	57	\$63,771.00
SNS	Venture	10,000	1	\$600.00
IFC	TSX	10,000	96	\$1,740,146.00
QNC	Venture	10,000	4	\$2,910.00
NEXE	Venture	10,000	19	\$9,155.00
UPCO	CNSX	10,000	2	\$1,000.00
WAR	Venture	10,000	1	\$800.00
PGDC	Venture	10,000	1	\$650.00
FIOR	CNSX	10,000	1	\$800.00
OPTI	CNSX	10,000	5	\$7,030.00
NSJ	CNSX	10,000	1	\$1,750.00
DIAM	TSX	10,000	1	\$1,700.00
FTEC	Venture	10,000	3	\$790.00

MPVD	TSX	10,000	7	\$4,660.00
NUG	Venture	10,000	4	\$1,145.00
SIE	Venture	10,000	1	\$950.00
HEAT	CNSX	10,000	1	\$1,800.00
BEAN	CNSX	10,000	1	\$650.00
PLTH	CNSX	10,000	64	\$65,012.00
BUD	Venture	10,000	2	\$1,550.00
MFI	TSX	10,000	100	\$264,727.00
PPR	TSX	10,000	1	\$800.00
VTT	Venture	10,000	1	\$500.00
ACP	Venture	10,000	1	\$550.00
ZWU	TSX	9,800	30	\$127,854.00
INE	TSX	9,800	90	\$194,372.00
LWRK	TSX	9,700	90	\$343,517.00
CHP.UN	TSX	9,600	94	\$143,931.00
IM	CNSX	9,500	3	\$1,427.50
TORQ	Venture	9,500	6	\$8,455.00
GTG	CNSX	9,500	1	\$5,130.00
FPX	Venture	9,500	4	\$4,940.00
AWR	CNSX	9,500	2	\$1,425.00
RHC	Venture	9,500	3	\$4,750.00
LVT	CNSX	9,500	10	\$4,182.50
KNC	Venture	9,500	7	\$3,590.00
CRVC	CNSX	9,500	1	\$1,615.00
MANS	CNSX	9,500	2	\$1,662.50
FOM	Venture	9,500	15	\$20,900.00
MAW	TSX	9,500	2	\$2,135.00
CCL.B	TSX	9,500	93	\$683,038.50
FTT	TSX	9,400	84	\$323,502.00
NXR.UN	TSX	9,400	60	\$116,237.00
NB	TSX	9,300	8	\$11,769.00
STN	TSX	9,300	91	\$548,443.00
USA	TSX	9,200	53	\$14,177.00
VFV	TSX	9,200	27	\$912,904.00
GIB.A	TSX	9,200	91	\$1,030,076.00
CBLT	Venture	9,000	2	\$495.00
NBLC	Venture	9,000	4	\$4,675.00
NGE	Venture	9,000	1	\$1,575.00
SCOT	Venture	9,000	3	\$1,850.00
MTX	Venture	9,000	4	\$370.00
KING	Venture	9,000	1	\$630.00
TRO	Venture	9,000	2	\$765.00
KGC	Venture	9,000	2	\$855.00
BIP.UN	TSX	9,000	84	\$633,877.00
ETF	Venture	9,000	1	\$630.00
RLG	CNSX	9,000	2	\$675.00
SGC	Venture	9,000	1	\$900.00
PEMC	Venture	9,000	1	\$450.00
GMV	Venture	9,000	6	\$3,457.50
MIT	Venture	9,000	2	\$550.00
AXIS	Venture	9,000	2	\$4,590.00
MIR	Venture	9,000	2	\$1,080.00
AHR	Venture	9,000	4	\$1,115.00
LME	Venture	9,000	4	\$4,600.00
SHRC	CNSX	9,000	5	\$3,885.00
ANK	Venture	9,000	1	\$495.00
ILC	Venture	9,000	4	\$495.00
XRE	TSX	8,900	74	\$179,014.00
TIH	TSX	8,800	88	\$942,048.00
PKK	CNSX	8,800	34	\$86,267.00
PKI	TSX	8,700	76	\$329,939.00
TF	TSX	8,700	85	\$83,957.00

RSI	TSX	8,700	74	\$46,572.00
HUV	TSX	8,700	20	\$104,192.00
LUG	TSX	8,600	79	\$98,388.00
OCG	Venture	8,500	2	\$2,055.00
ATZ	TSX	8,500	82	\$332,045.00
PMN	TSX	8,500	2	\$1,827.50
LAM	TSX	8,500	12	\$4,055.00
ALLI	Venture	8,500	1	\$5,185.00
MDL	Venture	8,500	6	\$1,562.50
GXX	CNSX	8,500	2	\$2,685.00
PXA	Venture	8,500	2	\$2,960.00
FMAN	CNSX	8,500	2	\$3,365.00
BHC	TSX	8,500	82	\$291,942.00
PSYB	Venture	8,500	3	\$3,910.00
EASY	CNSX	8,500	1	\$4,505.00
OM	Venture	8,500	4	\$3,417.50
SJR.B	TSX	8,400	80	\$306,935.00
CF	TSX	8,400	84	\$118,277.00
XSU	TSX	8,400	18	\$375,218.00
NWH.UN	TSX	8,300	83	\$108,396.00
RCH	TSX	8,200	79	\$357,496.00
KLS	TSX	8,000	7	\$6,370.00
REX	Venture	8,000	2	\$800.00
ENA	Venture	8,000	1	\$240.00
NICL	Venture	8,000	3	\$725.00
RDG	Venture	8,000	3	\$4,060.00
PTU	Venture	8,000	2	\$720.00
GROW	Venture	8,000	2	\$2,325.00
FNI	CNSX	8,000	4	\$4,117.50
DSL.V	Venture	8,000	6	\$3,412.50
HPY	Venture	8,000	2	\$440.00
BRAU	Venture	8,000	4	\$2,750.00
KO	Venture	8,000	3	\$845.00
CSC	Venture	8,000	2	\$2,967.50
LBC	Venture	8,000	2	\$3,352.50
REAL	TSX	8,000	75	\$103,033.00
LLG	Venture	8,000	2	\$4,800.00
TRA	Venture	8,000	2	\$390.00
NEO	TSX	8,000	68	\$160,269.00
RBA	TSX	7,900	79	\$605,243.00
CXB	TSX	7,900	49	\$12,199.00
AOI	TSX	7,900	50	\$12,618.00
SAP	TSX	7,800	61	\$282,731.00
SCL	TSX	7,800	52	\$39,100.00
GOLD	TSX	7,700	24	\$11,446.00
HXT	TSX	7,600	32	\$366,727.00
ONEX	TSX	7,600	73	\$678,572.00
FE	CNSX	7,500	1	\$1,875.00
PAC	Venture	7,500	5	\$4,310.00
GTCH	CNSX	7,500	3	\$4,100.00
PMC	CNSX	7,500	4	\$772.50
JUVA	CNSX	7,500	7	\$3,575.00
KORE	Venture	7,500	3	\$4,025.00
DMX	Venture	7,500	3	\$1,850.00
PJX	Venture	7,500	2	\$1,375.00
BBM	CNSX	7,500	1	\$675.00
DCOP	Venture	7,500	3	\$1,012.50
AZG	TSX	7,500	2	\$805.00
SAG	Venture	7,500	2	\$3,290.00
ATY	Venture	7,500	3	\$3,670.00
NG	TSX	7,200	60	\$66,833.00
CPH	TSX	7,200	6	\$13,964.00

MEAT	CNSX	7,100	8	\$16,932.00
EXE	TSX	7,100	49	\$56,178.00
VENZ	Venture	7,000	3	\$735.00
GRC	TSX	7,000	2	\$1,365.00
ASM	TSX	7,000	24	\$8,787.00
VXL	Venture	7,000	1	\$525.00
GLD	Venture	7,000	3	\$1,785.00
VONE	Venture	7,000	1	\$1,540.00
CNS	Venture	7,000	1	\$350.00
VERT	Venture	7,000	2	\$852.50
POPR	Venture	7,000	5	\$4,595.00
AIML	CNSX	7,000	2	\$4,390.00
NSG	CNSX	7,000	1	\$1,680.00
PAI	Venture	7,000	2	\$250.00
PAU	CNSX	7,000	1	\$910.00
SAND	CNSX	7,000	2	\$1,190.00
LXE	Venture	7,000	4	\$5,160.00
KTO	Venture	7,000	2	\$1,940.00
AMM	TSX	7,000	5	\$3,760.00
BTT	Venture	7,000	1	\$910.00
NGLD	Venture	7,000	1	\$805.00
GPG	Venture	7,000	3	\$3,840.00
PAY	TSX	7,000	18	\$82,881.00
CBDX	CNSX	7,000	2	\$540.00
NBR	Venture	7,000	1	\$2,555.00
NZN	Venture	7,000	2	\$700.00
LECR	CNSX	7,000	4	\$4,450.00
CDA	Venture	7,000	1	\$1,400.00
ECU	Venture	7,000	2	\$3,850.00
ZONE	Venture	7,000	1	\$315.00
PEY	TSX	6,900	68	\$49,635.00
NLC	Venture	6,900	31	\$31,533.00
XUT	TSX	6,900	8	\$211,437.00
FD	Venture	6,800	18	\$62,492.00
BTCX.B	TSX	6,800	48	\$59,863.00
KMP.UN	TSX	6,600	66	\$139,226.00
SMN	Venture	6,500	3	\$3,550.00
APC	Venture	6,500	2	\$1,950.00
PSH	Venture	6,500	1	\$1,495.00
ESI	TSX	6,500	54	\$10,371.00
AUMB	Venture	6,500	2	\$2,325.00
VIO	Venture	6,500	2	\$1,267.50
VFF	TSX	6,500	61	\$74,256.00
SCAN	Venture	6,500	6	\$4,225.00
INX	Venture	6,500	5	\$4,355.00
ENS.PR.A	TSX	6,500	7	\$65,968.00
PRQ	TSX	6,500	4	\$4,135.00
CTOC	CNSX	6,500	2	\$2,070.00
MGR	Venture	6,500	6	\$5,940.00
OG	Venture	6,500	4	\$2,220.00
ELMT	CNSX	6,500	5	\$4,280.00
ANZ	Venture	6,500	2	\$650.00
TCF	CNSX	6,500	3	\$1,455.00
SGR.UN	TSX	6,300	25	\$85,234.00
WN	TSX	6,200	54	\$821,497.00
DFN.PR.A	TSX	6,100	24	\$62,082.00
DGTL	Venture	6,000	2	\$1,975.00
LION	CNSX	6,000	1	\$510.00
MGRO	CNSX	6,000	3	\$16,360.00
FIND	Venture	6,000	2	\$2,615.00
WHY	Venture	6,000	2	\$2,150.00
LXR	TSX	6,000	5	\$660.00

BIG	Venture	6,000	1	\$420.00
RELA	CNSX	6,000	2	\$1,285.00
KCC	Venture	6,000	2	\$1,210.00
NCAU	Venture	6,000	2	\$3,600.00
AMZ	Venture	6,000	1	\$540.00
APN	Venture	6,000	5	\$1,785.00
SW	TSX	6,000	59	\$125,060.00
HELI	Venture	6,000	9	\$1,485.00
NDVA	Venture	6,000	3	\$2,457.50
HSU	TSX	6,000	12	\$113,492.50
TRIP.WT	CNSX	6,000	2	\$540.00
MFG	Venture	6,000	9	\$5,350.00
MWX	Venture	6,000	1	\$600.00
RUM	Venture	6,000	1	\$1,230.00
HME	Venture	6,000	11	\$5,405.00
ACT	CNSX	6,000	3	\$5,020.00
ARE.DB.C	TSX	6,000	4	\$6,388.40
DIV	TSX	6,000	34	\$17,215.00
ENW	Venture	6,000	5	\$5,735.00
DOO	TSX	5,900	59	\$647,670.00
AX.UN	TSX	5,900	57	\$69,693.00
GPV	Venture	5,800	39	\$112,767.00
U.UN	TSX	5,800	49	\$59,509.00
SCGI	NEO	5,700	6	\$67,273.00
DF	TSX	5,700	39	\$35,645.00
HEU	TSX	5,700	13	\$80,110.00
CRR.UN	TSX	5,600	49	\$101,948.00
SIA	TSX	5,600	52	\$87,479.00
SRU.UN	TSX	5,600	52	\$170,575.00
ZLB	TSX	5,600	19	\$224,973.00
BEP.UN	TSX	5,500	48	\$264,575.00
GENI	CNSX	5,500	2	\$1,292.50
GSP	Venture	5,500	1	\$1,265.00
INEO	Venture	5,500	2	\$1,645.00
RJX.A	Venture	5,500	2	\$895.00
HITI	Venture	5,500	35	\$49,162.00
LR	Venture	5,500	3	\$3,070.00
ALS	TSX	5,500	45	\$98,819.00
NPR	Venture	5,500	4	\$2,695.00
ZEU	CNSX	5,500	3	\$2,805.00
GSV	TSX	5,500	5	\$3,510.00
LEXT	CNSX	5,500	2	\$990.00
GSHR	Venture	5,500	2	\$3,405.00
CBK	CNSX	5,500	2	\$2,475.00
GLDL	Venture	5,500	2	\$1,095.00
EDV	TSX	5,500	51	\$161,295.00
ETG	TSX	5,500	4	\$4,570.00
URC	Venture	5,400	26	\$17,020.00
EIF	TSX	5,400	53	\$229,471.00
OVV	TSX	5,400	54	\$166,217.00
ZZZ	TSX	5,300	45	\$176,195.00
TCL.A	TSX	5,300	48	\$136,686.00
ARG	TSX	5,300	25	\$6,982.00
AFN	TSX	5,300	48	\$148,854.00
HPR	TSX	5,300	5	\$50,525.00
VEE	TSX	5,300	9	\$204,527.00
AIF	TSX	5,300	49	\$350,310.00
KRR	TSX	5,300	36	\$17,666.00
HHL	TSX	5,300	19	\$45,717.00
FOOD	TSX	5,200	36	\$51,765.00
X	TSX	5,100	49	\$706,085.00
HDI	TSX	5,100	51	\$205,921.00

OGN	Venture	5,000	5	\$1,737.50
BBTV	TSX	5,000	49	\$35,136.00
WHM	Venture	5,000	1	\$425.00
CAPT	Venture	5,000	1	\$1,400.00
DOC.WT	CNSX	5,000	3	\$4,230.00
OMG	Venture	5,000	1	\$675.00
WRX	TSX	5,000	1	\$900.00
MPXI	CNSX	5,000	2	\$400.00
LDI	Venture	5,000	1	\$600.00
GBC	CNSX	5,000	3	\$3,560.00
ZNG	Venture	5,000	1	\$500.00
FSY	TSX	5,000	9	\$3,535.00
BIOV	CNSX	5,000	1	\$1,200.00
TR	Venture	5,000	1	\$450.00
NUAG	TSX	5,000	36	\$21,902.00
DYG	Venture	5,000	1	\$900.00
YOO	Venture	5,000	2	\$1,075.00
ALPA	CNSX	5,000	2	\$1,290.00
POT	CNSX	5,000	1	\$225.00
EGA	Venture	5,000	1	\$700.00
AWX	Venture	5,000	1	\$450.00
AAX	Venture	5,000	1	\$225.00
RBX	Venture	5,000	3	\$2,000.00
PA	Venture	5,000	1	\$1,450.00
AZT	Venture	5,000	1	\$1,500.00
NMI	Venture	5,000	3	\$1,282.50
TBR	Venture	5,000	3	\$1,287.50
GBML	Venture	5,000	3	\$1,480.00
EFR	TSX	5,000	47	\$32,529.00
DJI	Venture	5,000	2	\$375.00
MGW	CNSX	5,000	1	\$175.00
CCHW	CNSX	5,000	48	\$28,370.00
BEX	Venture	5,000	1	\$900.00
BTI	Venture	5,000	2	\$1,350.00
IAG	TSX	5,000	50	\$374,453.00
TGM	Venture	5,000	3	\$3,840.00
YTY	Venture	5,000	1	\$250.00
CCR	CNSX	5,000	1	\$250.00
ITKO	CNSX	5,000	1	\$625.00
PRG	Venture	5,000	1	\$450.00
FENX	CNSX	5,000	1	\$1,200.00
DSV	Venture	4,900	17	\$9,751.00
ZAG	TSX	4,900	7	\$78,282.00
ZCN	TSX	4,900	8	\$135,320.00
CTC.A	TSX	4,800	47	\$954,750.00
LIF	TSX	4,800	48	\$236,892.00
KXS	TSX	4,700	47	\$846,371.00
NANO	TSX	4,700	11	\$17,085.00
FFN.PR.A	TSX	4,700	16	\$47,742.00
MX	TSX	4,600	46	\$193,315.00
CWB	TSX	4,600	46	\$161,847.00
ALDE	Venture	4,500	1	\$2,700.00
HWG	CNSX	4,500	1	\$1,035.00
AUAU	Venture	4,500	2	\$1,645.00
MNO	Venture	4,500	3	\$2,070.00
AJX	TSX	4,500	3	\$2,115.00
AEC	Venture	4,500	5	\$457.50
MKR	Venture	4,500	2	\$1,432.50
CERE.WT	NEO	4,500	3	\$8,100.00
CRTS	Venture	4,500	2	\$710.00
MPM	Venture	4,500	4	\$1,882.50

BEW	Venture	4,500	2	\$1,020.00
ESM	TSX	4,500	3	\$1,750.00
ETX	TSX	4,500	4	\$2,040.00
CDX	Venture	4,500	3	\$1,602.50
QPM	Venture	4,500	1	\$1,102.50
AQS	Venture	4,500	2	\$570.00
ASND	TSX	4,500	4	\$817.50
LEM	Venture	4,500	1	\$1,057.50
NAN	Venture	4,500	6	\$1,057.50
MAPS	Venture	4,500	2	\$2,135.00
NBY	Venture	4,500	3	\$2,685.00
CBG	Venture	4,500	2	\$1,057.50
MENE	Venture	4,500	3	\$3,540.00
EMN	Venture	4,500	5	\$3,145.00
BBD.A	TSX	4,500	15	\$8,300.00
GGI	Venture	4,500	3	\$1,692.50
HAPB	Venture	4,500	3	\$1,787.50
HQU	TSX	4,400	13	\$79,516.00
EFX	TSX	4,300	42	\$34,043.50
WJX	TSX	4,300	42	\$107,167.00
BPYP.PR.A	TSX	4,300	19	\$132,651.00
TER	CNSX	4,300	27	\$45,629.00
MDI	TSX	4,300	43	\$35,364.00
ZPR	TSX	4,200	13	\$47,826.00
KUYA	CNSX	4,200	4	\$5,836.00
MTY	TSX	4,100	31	\$283,747.00
D.UN	TSX	4,100	39	\$90,838.00
ETHX.U	TSX	4,100	25	\$60,995.00
QNI	CNSX	4,000	3	\$1,040.00
ARS	Venture	4,000	2	\$2,385.00
LXG	Venture	4,000	2	\$2,080.00
IGX	Venture	4,000	3	\$2,165.00
AXM	Venture	4,000	1	\$220.00
OOR	Venture	4,000	1	\$200.00
TGC	CNSX	4,000	1	\$720.00
VEC	Venture	4,000	1	\$320.00
WRR	Venture	4,000	1	\$260.00
GOH	CNSX	4,000	2	\$1,875.00
JOSE	TSX	4,000	4	\$3,235.00
NLH	Venture	4,000	2	\$3,100.00
DEAL	Venture	4,000	1	\$1,480.00
AEP	Venture	4,000	3	\$1,537.50
APP	CNSX	4,000	3	\$320.00
GCN	Venture	4,000	2	\$360.00
MEDV	NEO	4,000	4	\$245.00
SMP	Venture	4,000	1	\$800.00
FFF	CNSX	4,000	1	\$280.00
KOR	TSX	4,000	9	\$15,817.00
SOP.H	Venture	4,000	2	\$120.00
KUT	Venture	4,000	2	\$2,795.00
GGG	Venture	4,000	2	\$600.00
HITI.WT	Venture	4,000	2	\$1,160.00
GTR	Venture	4,000	2	\$1,470.00
IMR	Venture	4,000	3	\$355.00
CSM	TSX	4,000	1	\$280.00
ZON	Venture	4,000	1	\$880.00
MDX	Venture	4,000	4	\$540.00
EMH	CNSX	4,000	8	\$640.00
MED	Venture	4,000	1	\$160.00
TSF	CNSX	4,000	1	\$1,840.00
VCN	TSX	4,000	9	\$165,940.00

AIM	TSX	3,900	26	\$17,190.00
SOY	TSX	3,900	38	\$50,232.00
BTCX.U	TSX	3,900	31	\$34,672.00
TLRY	TSX	3,900	23	\$66,116.00
PRYM	Venture	3,900	5	\$13,765.00
EMO	Venture	3,800	13	\$7,807.00
ETHH.U	TSX	3,800	24	\$55,500.00
KEL	TSX	3,800	26	\$12,671.00
ZWB	TSX	3,700	18	\$78,193.00
AGF.B	TSX	3,700	33	\$27,186.00
TECK.B	TSX	3,700	37	\$106,179.00
TRQ	TSX	3,700	37	\$73,631.00
WESA	CNSX	3,600	18	\$11,929.00
PSK	TSX	3,600	36	\$49,978.00
WTEQ	CNSX	3,500	1	\$332.50
CCE	Venture	3,500	2	\$810.00
DSG	TSX	3,500	35	\$320,427.00
AU	Venture	3,500	4	\$2,735.00
GBU	Venture	3,500	1	\$857.50
REG	Venture	3,500	4	\$2,730.00
LB	TSX	3,500	35	\$149,652.00
RISE	CNSX	3,500	1	\$2,100.00
POND	Venture	3,500	3	\$1,700.00
CHAL	CNSX	3,500	3	\$2,780.00
CUR	Venture	3,500	5	\$5,643.00
MAKA	CNSX	3,500	1	\$577.50
VLE	TSX	3,500	2	\$1,572.50
GIGA	Venture	3,500	2	\$1,517.50
XIGM	CNSX	3,500	1	\$910.00
TVC	Venture	3,500	2	\$1,425.00
MAG	TSX	3,500	35	\$83,996.00
OSS	Venture	3,500	6	\$1,632.50
NOCR	Venture	3,500	1	\$857.50
ELR	TSX	3,500	1	\$1,155.00
EARK	NEO	3,400	2	\$75,129.00
FTN	TSX	3,400	22	\$38,599.00
GRT.UN	TSX	3,300	33	\$293,282.00
HOU	TSX	3,300	4	\$35,324.00
SHOP	TSX	3,300	33	\$6,162,700.00
ZDV	TSX	3,300	10	\$63,792.50
GRAT	Venture	3,200	25	\$4,511.00
FIE	TSX	3,200	6	\$26,108.00
POU	TSX	3,200	24	\$45,472.00
SOT.UN	TSX	3,200	27	\$17,287.00
SJ	TSX	3,100	31	\$135,980.00
NVEI	TSX	3,100	31	\$400,652.00
SSL	TSX	3,100	22	\$26,977.00
BPRF	TSX	3,100	6	\$84,592.00
PYR	TSX	3,100	31	\$15,711.00
FFNT	CNSX	3,100	6	\$4,209.00
SLI	Venture	3,100	21	\$29,179.00
ETMC	Venture	3,000	5	\$5,354.00
CANS	Venture	3,000	2	\$2,830.00
BLO	CNSX	3,000	4	\$2,830.00
ROI	Venture	3,000	1	\$1,740.00
PM	CNSX	3,000	1	\$1,080.00
PEX	Venture	3,000	1	\$585.00
MYID	Venture	3,000	1	\$705.00
EVG	CNSX	3,000	1	\$1,260.00
BYL	TSX	3,000	4	\$2,515.00
HBOR	CNSX	3,000	1	\$3,720.00

QFF	Venture	3,000	1	\$90.00
OPF	Venture	3,000	1	\$270.00
DCMC	Venture	3,000	2	\$2,520.00
NHK	TSX	3,000	4	\$2,750.00
BMG	Venture	3,000	2	\$1,335.00
TML	TSX	3,000	3	\$2,390.00
ZUE	TSX	3,000	3	\$192,438.00
FUSE	Venture	3,000	1	\$240.00
NPTH	Venture	3,000	3	\$1,890.00
TIUM.U	CNSX	3,000	1	\$2,460.00
VEGA	CNSX	3,000	3	\$877.50
JUMP	Venture	3,000	1	\$810.00
MJS	Venture	3,000	1	\$195.00
RCT	Venture	3,000	1	\$225.00
ATLY	Venture	3,000	1	\$1,740.00
ANRG	TSX	3,000	18	\$65,298.00
PHNM	Venture	3,000	1	\$1,890.00
LEXI	Venture	3,000	1	\$405.00
ORTH	CNSX	3,000	1	\$1,245.00
LTE	Venture	3,000	5	\$547.50
GLAS.A.U	NEO	3,000	7	\$22,550.00
CGN	CNSX	3,000	1	\$2,430.00
TN	CNSX	3,000	1	\$1,290.00
KITS	TSX	2,900	8	\$9,905.00
XDV	TSX	2,900	6	\$88,908.00
VNP	TSX	2,900	29	\$8,501.00
PLC	TSX	2,900	27	\$105,208.00
HXU	TSX	2,900	3	\$56,294.00
ETHX.B	TSX	2,900	14	\$43,162.00
GRN	TSX	2,900	8	\$4,847.00
DRM	TSX	2,800	16	\$74,022.00
ZWC	TSX	2,800	3	\$52,024.00
TSU	TSX	2,800	25	\$133,445.00
EGLX	TSX	2,700	24	\$16,697.00
PSLV	TSX	2,700	13	\$28,232.00
TKO	TSX	2,700	7	\$6,031.00
HUGE	CNSX	2,600	14	\$5,230.00
HCG	TSX	2,600	26	\$103,130.00
SILO	CNSX	2,500	1	\$250.00
AVCR	Venture	2,500	3	\$402.50
AEZS	TSX	2,500	4	\$2,170.00
LN	TSX	2,500	1	\$1,725.00
AEX	Venture	2,500	3	\$1,270.00
INNO	CNSX	2,500	3	\$1,300.00
LTV	Venture	2,500	2	\$850.00
CWRK	CNSX	2,500	4	\$1,870.00
NXF	TSX	2,500	6	\$11,283.00
BHT	Venture	2,500	1	\$262.50
VML	Venture	2,500	1	\$1,125.00
AKR	Venture	2,500	1	\$425.00
CSO	Venture	2,500	2	\$1,100.00
DEFN	Venture	2,500	2	\$667.50
OILS	CNSX	2,500	3	\$487.50
ERTH	CNSX	2,500	1	\$625.00
SMD	Venture	2,500	1	\$775.00
ISO	Venture	2,500	6	\$5,323.00
AME	Venture	2,500	1	\$362.50
TBIX	Venture	2,500	1	\$475.00
PMED	CNSX	2,500	1	\$625.00
MTB	Venture	2,500	1	\$475.00
ECOM	Venture	2,500	2	\$1,885.00
JJ	Venture	2,500	1	\$562.50

PRB	Venture	2,500	3	\$4,815.00
GRAM.U	NEO	2,500	3	\$10,105.00
PMT	TSX	2,500	2	\$910.00
SUP	Venture	2,500	2	\$2,425.00
MSV	TSX	2,500	2	\$1,005.00
OGO	Venture	2,500	1	\$1,025.00
STNG	Venture	2,500	5	\$557.50
MUN	Venture	2,500	1	\$475.00
AXE	Venture	2,500	1	\$800.00
CIGI	TSX	2,500	25	\$420,590.00
GSY	TSX	2,400	24	\$436,856.00
HAB	TSX	2,400	4	\$26,880.00
ETHH.B	TSX	2,400	13	\$34,959.00
AD.UN	TSX	2,400	8	\$42,973.00
CCA	TSX	2,400	24	\$280,466.00
MOGO	TSX	2,400	16	\$18,709.00
PBIT	CNSX	2,300	2	\$3,011.00
WTE	TSX	2,300	22	\$48,225.00
MTA	Venture	2,300	23	\$22,654.00
GMG	Venture	2,300	2	\$4,851.00
BDT	TSX	2,300	23	\$21,259.50
ACQ	TSX	2,300	23	\$132,503.00
HEO	Venture	2,300	13	\$5,987.00
BDGI	TSX	2,200	22	\$74,116.00
FIL	Venture	2,200	12	\$20,874.00
BTB.UN	TSX	2,200	16	\$9,047.00
GDI	TSX	2,200	22	\$121,961.00
DCBO	TSX	2,200	17	\$194,133.00
QBTC.U	TSX	2,200	11	\$105,878.00
ELD	TSX	2,100	16	\$22,752.00
DR	TSX	2,100	21	\$17,784.00
NVO	TSX	2,100	21	\$4,202.00
XBB	TSX	2,100	12	\$67,456.00
HOT.UN	TSX	2,100	21	\$8,605.00
CPAU	Venture	2,000	1	\$1,800.00
LWD	CNSX	2,000	3	\$1,445.00
KLD	Venture	2,000	1	\$1,540.00
IVI	Venture	2,000	1	\$70.00
FLT.WT.B	Venture	2,000	1	\$760.00
SPX	Venture	2,000	1	\$100.00
ZFR	Venture	2,000	1	\$290.00
SM	Venture	2,000	1	\$1,300.00
RPC	Venture	2,000	1	\$50.00
PPTA	TSX	2,000	19	\$13,238.00
FOXG	Venture	2,000	1	\$110.00
GDX	Venture	2,000	1	\$130.00
SPR	CNSX	2,000	2	\$95.00
ABN	Venture	2,000	1	\$120.00
QMC	Venture	2,000	2	\$537.50
CGG	TSX	2,000	20	\$7,239.00
XOP	CNSX	2,000	1	\$20.00
ELXR	Venture	2,000	1	\$30.00
LFE	TSX	2,000	1	\$8,380.00
RKR	Venture	2,000	1	\$970.00
MAU	Venture	2,000	2	\$1,495.00
SGZ	Venture	2,000	1	\$170.00
TAO	Venture	2,000	1	\$800.00
IVS	Venture	2,000	1	\$410.00
NLV	CNSX	2,000	1	\$860.00
SURG	Venture	2,000	1	\$740.00
HSTR	Venture	2,000	1	\$1,780.00
TBX	Venture	2,000	3	\$1,580.00

DXT	TSX	2,000	19	\$14,651.00
VOT	Venture	2,000	2	\$400.00
UI	Venture	2,000	1	\$240.00
OVT	Venture	2,000	2	\$1,270.00
EVE	Venture	2,000	1	\$370.00
LSX	Venture	2,000	1	\$330.00
ASP	TSX	2,000	1	\$80.00
AGG	Venture	2,000	2	\$250.00
VCE	TSX	2,000	12	\$88,598.00
BITK	Venture	2,000	2	\$1,145.00
PLNT	CNSX	2,000	1	\$120.00
GCX	Venture	2,000	2	\$360.00
E	TSX	2,000	1	\$500.00
PERK	CNSX	2,000	1	\$160.00
ELC	Venture	2,000	1	\$1,620.00
ANX	TSX	2,000	2	\$1,390.00
MAGT	TSX	2,000	6	\$85,980.00
SCV	CNSX	2,000	3	\$1,380.00
TNX	TSX	2,000	3	\$1,050.00
FLY	Venture	2,000	3	\$1,850.00
LPS	Venture	2,000	2	\$1,070.00
GABY	CNSX	2,000	1	\$90.00
ILI	Venture	2,000	1	\$130.00
MLCL	CNSX	2,000	1	\$150.00
CNI	CNSX	2,000	1	\$920.00
TUSK	CNSX	2,000	1	\$40.00
CSX	Venture	2,000	1	\$980.00
NM	CNSX	2,000	2	\$1,860.00
VRE	TSX	1,900	8	\$70,712.00
NFG	Venture	1,900	8	\$19,051.00
DNTL	TSX	1,900	6	\$30,891.00
HGD	TSX	1,900	6	\$17,268.00
MHC.U	TSX	1,800	10	\$32,526.00
RY.PR.R	TSX	1,800	4	\$45,000.00
XUS	TSX	1,700	9	\$117,796.00
TOT	TSX	1,700	17	\$6,532.00
VMD	TSX	1,700	17	\$13,937.00
VGCX	TSX	1,700	17	\$26,170.00
XTC	TSX	1,700	16	\$17,350.00
MDF	TSX	1,700	12	\$13,555.00
SLS	TSX	1,700	7	\$22,234.00
PZA	TSX	1,700	17	\$18,892.00
MAXR	TSX	1,700	17	\$65,373.00
SFTC	TSX	1,700	15	\$72,499.00
XAU	TSX	1,600	15	\$3,951.00
XSB	TSX	1,600	2	\$44,480.00
HTA	TSX	1,600	13	\$27,305.00
OLA	TSX	1,600	15	\$7,526.00
ETHR.U	TSX	1,600	6	\$23,328.00
FSV	TSX	1,600	16	\$379,802.00
XDIV	TSX	1,600	5	\$38,136.00
HWX	TSX	1,600	16	\$6,148.00
SLR	TSX	1,500	2	\$1,095.00
MKA	Venture	1,500	2	\$722.50
ZCH	TSX	1,500	13	\$34,186.00
NGC	Venture	1,500	2	\$615.00
ELEC	Venture	1,500	3	\$600.00
TIC	Venture	1,500	1	\$660.00
SPC	Venture	1,500	1	\$247.50
PLAN	Venture	1,500	1	\$525.00
NWC	TSX	1,500	15	\$54,351.00
EDG	Venture	1,500	1	\$345.00

HIRE	Venture	1,500	1	\$495.00
MBA	TSX	1,500	2	\$1,065.00
GTWO	Venture	1,500	1	\$750.00
DLTA	Venture	1,500	1	\$465.00
TFFM.U	TSX	1,500	15	\$15,813.00
NOA	TSX	1,500	7	\$26,653.00
PLUS	CNSX	1,500	2	\$657.50
ETR	CNSX	1,500	1	\$420.00
DEX	Venture	1,500	3	\$375.00
EAC	Venture	1,500	2	\$200.00
AQUA	CNSX	1,500	2	\$160.00
EMPR	Venture	1,500	1	\$532.50
EMM	Venture	1,500	1	\$660.00
NOC	Venture	1,500	1	\$555.00
URL	CNSX	1,500	1	\$285.00
VG	Venture	1,500	2	\$700.00
RKS	CNSX	1,500	2	\$995.00
AMI	Venture	1,500	1	\$315.00
NVI	Venture	1,500	1	\$255.00
CZO	Venture	1,500	2	\$1,010.00
WGO	Venture	1,500	2	\$870.00
VZLA	Venture	1,500	6	\$3,340.00
MRZ	Venture	1,500	1	\$585.00
RDL	TSX	1,500	1	\$765.00
NCX	Venture	1,500	1	\$337.50
VIV	Venture	1,500	2	\$480.00
MBLM	CNSX	1,500	1	\$660.00
HEM	Venture	1,500	1	\$345.00
MMA	Venture	1,500	1	\$405.00
SNG	Venture	1,500	1	\$180.00
CEF	TSX	1,500	10	\$33,203.00
SEA	TSX	1,500	15	\$32,329.00
SIS	TSX	1,500	15	\$31,303.00
EMA.PR.H	TSX	1,400	11	\$36,036.00
WSHR	NEO	1,400	2	\$39,172.00
FBAL	NEO	1,400	1	\$14,980.00
BAMR	TSX	1,400	12	\$106,620.00
INTL	CNSX	1,400	9	\$1,640.00
ZFH	TSX	1,400	5	\$20,392.00
BBU.UN	TSX	1,400	12	\$72,267.00
LNR	TSX	1,400	13	\$102,176.00
AOT	TSX	1,400	4	\$1,623.00
BGI.UN	TSX	1,400	14	\$10,514.00
PET	TSX	1,400	14	\$42,968.00
JWEL	TSX	1,400	14	\$48,622.00
MPCT.UN	TSX	1,400	8	\$9,510.00
RECO	Venture	1,300	6	\$9,587.00
F	Venture	1,300	2	\$1,365.00
BIPC	TSX	1,300	13	\$104,752.00
VUN	TSX	1,300	10	\$101,670.00
LBS.PR.A	TSX	1,300	8	\$13,535.00
ARTG	Venture	1,300	4	\$7,452.00
ENB.PR.B	TSX	1,300	9	\$22,263.00
NGT	TSX	1,300	13	\$95,731.00
ENGH	TSX	1,300	11	\$75,246.00
NNRG	NEO	1,300	3	\$26,577.00
ZMU	TSX	1,300	7	\$20,247.00
CSU	TSX	1,300	12	\$2,682,790.00
BEPC	TSX	1,200	12	\$62,252.00
TPZ	TSX	1,200	12	\$19,208.00
ZWE	TSX	1,200	7	\$24,249.00

CNX	Venture	1,200	3	\$4,170.00
IDR	TSX	1,200	5	\$18,850.00
ZEA	TSX	1,200	9	\$25,913.00
IMV	TSX	1,200	4	\$2,381.00
FTN.PR.A	TSX	1,200	10	\$12,608.00
PGL	NEO	1,100	2	\$26,917.00
AYR.A	CNSX	1,100	10	\$39,379.00
VSP	TSX	1,100	3	\$82,316.00
BMO.PR.Q	TSX	1,100	3	\$27,500.00
ACD	TSX	1,100	2	\$9,546.00
CJT	TSX	1,100	11	\$206,842.00
ROOT	TSX	1,100	11	\$3,570.00
CUF.UN	TSX	1,000	8	\$11,397.00
USCU	Venture	1,000	1	\$155.00
NVG	CNSX	1,000	1	\$170.00
RFC	Venture	1,000	1	\$1,080.00
ISD	Venture	1,000	1	\$65.00
RG	Venture	1,000	1	\$40.00
AZS	Venture	1,000	1	\$205.00
BRG	Venture	1,000	1	\$80.00
SCGR	NEO	1,000	1	\$11,160.00
HLF	TSX	1,000	10	\$13,432.00
CRS	CNSX	1,000	1	\$355.00
MEX	Venture	1,000	1	\$100.00
OPHR	Venture	1,000	1	\$175.00
RP	Venture	1,000	1	\$320.00
SUGR.WT	Venture	1,000	1	\$15.00
API	CNSX	1,000	1	\$670.00
SSE	Venture	1,000	1	\$60.00
CMND	CNSX	1,000	1	\$940.00
ACRG.A.U	CNSX	1,000	1	\$3,000.00
WRN	TSX	1,000	8	\$2,170.00
CYM	Venture	1,000	1	\$910.00
TAU	Venture	1,000	1	\$1,250.00
GGC	CNSX	1,000	1	\$420.00
EV	Venture	1,000	1	\$125.00
GIS	Venture	1,000	1	\$165.00
FSX	Venture	1,000	1	\$1,600.00
SLV	CNSX	1,000	1	\$760.00
ART.WT	Venture	1,000	1	\$50.00
FGRO	NEO	1,000	1	\$11,050.00
BWLK	Venture	1,000	1	\$790.00
ACST	Venture	1,000	2	\$565.00
KOVO	Venture	1,000	2	\$505.00
VSR	Venture	1,000	1	\$510.00
LL	Venture	1,000	1	\$75.00
ZOG	CNSX	1,000	2	\$400.00
MOS	Venture	1,000	1	\$45.00
VBG	TSX	1,000	8	\$27,790.00
EOG	Venture	1,000	1	\$510.00
DXP	TSX	1,000	4	\$22,893.00
SPOT	Venture	1,000	1	\$1,040.00
ODD	Venture	1,000	1	\$1,010.00
GUS	Venture	1,000	1	\$980.00
AFE	Venture	1,000	1	\$275.00
JEV	Venture	1,000	2	\$720.00
OMI	TSX	1,000	1	\$300.00
IZO	CNSX	1,000	1	\$690.00
IAU	TSX	1,000	5	\$2,564.00
DG	Venture	1,000	1	\$230.00
ZQQ	TSX	1,000	6	\$109,660.00
FEC	TSX	1,000	10	\$6,716.00

FMM	Venture	1,000	1	\$175.00
GSPR	Venture	1,000	1	\$295.00
TIG	Venture	1,000	1	\$155.00
COIN	NEO	1,000	2	\$515.00
BLLG	CNSX	1,000	1	\$640.00
MCB	TSX	1,000	1	\$840.00
TO	CNSX	1,000	1	\$100.00
SVA	Venture	1,000	2	\$1,334.00
PSYC	CNSX	1,000	2	\$187.50
FTRP	TSX	1,000	6	\$6,756.00
LGO	TSX	900	7	\$16,104.00
BCE.PR.G	TSX	900	8	\$16,906.00
HS	CNSX	900	3	\$928.00
RBNK	TSX	900	4	\$23,167.00
DND	TSX	900	9	\$41,363.00
BTCQ.U	TSX	900	9	\$7,059.00
ENB.PF.C	TSX	900	6	\$16,910.00
ZEO	TSX	900	4	\$36,239.00
SBC.PR.A	TSX	900	4	\$9,423.00
DCG	TSX	900	2	\$17,226.00
ERO	TSX	900	9	\$21,916.00
BLU	TSX	900	9	\$3,794.00
MMX	TSX	900	6	\$5,248.00
YGR	TSX	900	9	\$1,264.00
BYD	TSX	900	9	\$218,571.00
MNT	TSX	900	4	\$20,570.00
VIU	TSX	800	8	\$26,538.00
QETH.U	CNSX	800	8	\$42,068.00
BCE.PR.K	TSX	800	6	\$13,748.00
BCM	Venture	800	6	\$1,152.00
XCS	TSX	800	6	\$15,389.00
GBT	TSX	800	3	\$11,200.00
SRX	TSX	800	6	\$2,821.00
BPO.PR.T	TSX	800	5	\$17,160.00
INCR.U	TSX	800	1	\$5,000.00
WUC	CNSX	800	5	\$2,270.00
ZLU	TSX	800	7	\$34,625.00
ZDM	TSX	800	4	\$20,386.00
FURY	TSX	800	3	\$893.00
VGG	TSX	800	5	\$55,229.00
ETHR	TSX	800	6	\$11,689.00
CFX	TSX	800	8	\$5,275.00
SMT	TSX	800	8	\$2,501.00
ZWK	TSX	800	6	\$24,935.00
FN	TSX	700	7	\$32,842.00
TH	TSX	700	7	\$3,031.00
SVI	Venture	700	7	\$3,909.00
LOWL	CNSX	700	1	\$1,092.00
PFMN	TSX	700	1	\$8,680.00
PSB	TSX	700	3	\$12,802.00
BDI	TSX	700	6	\$2,743.00
TPE	TSX	700	4	\$14,561.00
TNT.UN	TSX	700	7	\$5,231.00
PD	TSX	700	7	\$27,990.00
MKP	TSX	700	7	\$12,347.00
GAGE	CNSX	700	6	\$1,558.00
XSP	TSX	700	2	\$33,631.00
CMG	TSX	700	7	\$2,765.00
MRG.UN	TSX	700	7	\$12,559.00
BOS	TSX	700	6	\$25,880.00
ERE.UN	TSX	700	7	\$3,264.00

HEP	TSX	700	7	\$20,268.00
HAC	TSX	700	4	\$17,595.00
CF.PR.A	TSX	600	5	\$11,215.00
EXRO	TSX	600	4	\$2,187.00
XMA	TSX	600	2	\$10,580.00
XBM	TSX	600	4	\$11,357.00
ZJG	TSX	600	6	\$38,330.00
SEV	Venture	600	4	\$994.00
INO.UN	TSX	600	6	\$5,774.00
SCR	TSX	600	6	\$25,123.00
PODA	CNSX	600	2	\$1,286.00
VQS	TSX	600	3	\$3,639.00
TOY	TSX	600	5	\$27,999.00
PTM	TSX	600	6	\$2,204.00
IBG	TSX	600	6	\$6,604.00
ENB.PR.V	TSX	600	4	\$13,265.00
NA.PR.S	TSX	600	3	\$14,686.00
PWF.PR.O	TSX	600	4	\$15,578.00
RCK	Venture	600	3	\$3,296.00
BEP.PR.M	TSX	600	5	\$15,482.00
MFC.PR.R	TSX	600	5	\$15,422.00
QTIP	NEO	600	2	\$66,360.00
CM.PR.S	TSX	600	5	\$14,931.00
XMV	TSX	600	1	\$21,828.00
PWF.PR.I	TSX	600	5	\$15,617.00
NA.PR.C	TSX	600	5	\$15,393.00
HBU	TSX	600	1	\$6,588.00
ZEF	TSX	600	3	\$9,174.00
CGL	TSX	600	5	\$8,729.00
PRN	TSX	600	6	\$11,567.00
SOL	CNSX	600	6	\$2,245.00
FRII	TSX	600	6	\$1,286.00
IVQ	TSX	600	2	\$1,812.00
DGHI	Venture	600	1	\$1,392.00
TPRF	TSX	600	1	\$6,528.00
BMO.PR.E	TSX	500	3	\$12,610.00
SKE	TSX	500	5	\$7,188.00
MJ	CNSX	500	1	\$110.00
XPF	TSX	500	2	\$9,034.00
DII.B	TSX	500	5	\$6,269.00
HXDM	TSX	500	5	\$20,317.00
GBR	Venture	500	3	\$6,972.00
EBIT	TSX	500	2	\$11,154.00
GRIN	CNSX	500	1	\$100.00
RVX	TSX	500	1	\$315.00
CCW	Venture	500	1	\$157.50
IMCC	CNSX	500	1	\$3,000.00
POW.PR.D	TSX	500	5	\$12,875.00
TD.PF.C	TSX	500	3	\$11,954.00
XIM	Venture	500	1	\$120.00
GAU	TSX	500	5	\$564.00
CGM	CNSX	500	1	\$60.00
ZIC	TSX	500	3	\$9,659.00
XST	TSX	500	3	\$37,580.00
BPO.PR.I	TSX	500	3	\$11,106.00
JK	Venture	500	1	\$800.00
CPS	Venture	500	1	\$230.00
CLAS	Venture	500	1	\$197.50
FW	Venture	500	1	\$275.00
MREY	CNSX	500	1	\$325.00
FWZ	Venture	500	1	\$350.00
WRG	TSX	500	1	\$150.00

VEG	Venture	500	1	\$410.00
BNXA	Venture	500	5	\$1,455.00
JG	Venture	500	1	\$147.50
HEX	TSX	500	1	\$3,390.00
VLC	Venture	500	1	\$235.00
MOX	Venture	500	1	\$92.50
PRT	CNSX	500	1	\$170.00
BKMT	Venture	500	1	\$75.00
ETHH	TSX	500	4	\$7,235.00
CANB	Venture	500	1	\$65.00
QETH.UN	TSX	500	5	\$32,987.00
FLJA	NEO	500	3	\$12,230.00
PHYS	TSX	500	1	\$8,765.00
MCI	Venture	500	1	\$107.50
RET.A	Venture	500	1	\$255.00
BME	Venture	500	1	\$270.00
IPCI	TSX	500	1	\$105.00
HMBL	CNSX	500	1	\$222.50
AM	Venture	500	1	\$255.00
BMO.PR.B	TSX	500	4	\$12,693.00
HMP	TSX	500	1	\$5,020.00
MMS	Venture	500	1	\$275.00
BMO.PR.W	TSX	500	3	\$11,965.00
TD.PF.B	TSX	500	3	\$11,868.00
RDU	Venture	500	1	\$115.00
CRI	Venture	500	1	\$150.00
TMQ	TSX	500	4	\$1,272.00
FFH.PR.I	TSX	500	4	\$9,675.00
BZ	Venture	500	1	\$350.00
FFH.PR.C	TSX	500	4	\$11,653.00
INP	Venture	500	1	\$430.00
VGZ	TSX	500	1	\$525.00
GPO	CNSX	500	1	\$62.50
QCX	Venture	500	1	\$62.50
GMA	Venture	500	1	\$137.50
NEON	CNSX	500	1	\$75.00
NVCN	TSX	500	1	\$500.00
SPRT	CNSX	500	1	\$435.00
VCB	TSX	500	3	\$12,962.00
KHRN.WT	Venture	500	1	\$55.00
ENB.PR.F	TSX	500	3	\$9,395.00
SB	Venture	500	1	\$67.50
NKG	Venture	500	1	\$197.50
SJL	Venture	500	1	\$85.00
WIFI	CNSX	500	1	\$50.00
DELX	Venture	500	1	\$310.00
NOM	CNSX	500	1	\$260.00
MRBL	CNSX	500	1	\$80.00
MD	Venture	500	1	\$340.00
ZEM	TSX	400	2	\$9,446.00
WIR.UN	TSX	400	3	\$10,902.00
TOI	Venture	400	4	\$42,241.00
CHB	TSX	400	3	\$7,284.00
SLF.PR.B	TSX	400	2	\$10,102.00
EBIT.U	TSX	400	2	\$7,108.00
VVL	TSX	400	2	\$15,744.00
RY.PR.Z	TSX	400	3	\$9,515.00
ENB.PF.I	TSX	400	3	\$10,180.00
URE	TSX	400	2	\$579.00
CPX.PR.G	TSX	400	3	\$10,255.00
DNG	TSX	400	4	\$1,033.00
BK.PR.A	TSX	400	2	\$4,300.00

STEP	TSX	400	4	\$627.00
FIH.U	TSX	400	4	\$5,842.00
THNC	TSX	400	2	\$5,952.00
XUU	TSX	400	1	\$16,980.00
PRU	TSX	400	1	\$552.00
ZCM	TSX	400	2	\$6,850.00
EXF	TSX	400	3	\$3,086.00
MFC.PR.F	TSX	400	4	\$7,176.00
FLI	TSX	400	2	\$4,186.00
KPT	TSX	400	4	\$4,100.00
SLF.PR.D	TSX	400	2	\$10,088.00
PSYK	NEO	400	2	\$3,193.00
GDV.PR.A	TSX	400	4	\$4,120.00
TA.PR.F	TSX	400	2	\$7,462.00
GWO.PR.I	TSX	400	3	\$10,063.00
BAM.PF.G	TSX	400	3	\$9,208.00
MI.UN	TSX	400	4	\$9,605.00
POW.PR.A	TSX	400	3	\$10,382.00
PPL.PR.I	TSX	400	3	\$10,165.00
ZUB	TSX	400	4	\$13,938.00
WN.PR.C	TSX	400	3	\$10,412.00
DF.PR.A	TSX	400	3	\$4,051.00
FFH.PR.E	TSX	400	3	\$6,840.00
TA.PR.J	TSX	300	2	\$7,095.00
TGL	TSX	300	3	\$611.00
WPK	TSX	300	3	\$12,742.00
XIT	TSX	300	3	\$16,495.00
XHY	TSX	300	3	\$5,659.00
QUIS	Venture	300	3	\$432.00
BCE.PR.I	TSX	300	2	\$5,685.00
FTS.PR.G	TSX	300	3	\$6,666.00
XMW	TSX	300	2	\$14,097.00
TD.PF.E	TSX	300	3	\$7,421.00
TD.PF.A	TSX	300	2	\$7,128.00
MFC.PR.I	TSX	300	3	\$7,605.00
EQB	TSX	300	3	\$46,791.00
BMO.PR.S	TSX	300	2	\$7,200.00
PWF.PR.Z	TSX	300	2	\$7,875.00
HAI	TSX	300	1	\$2,649.00
DXO	TSX	300	2	\$6,693.00
CGXF	TSX	300	3	\$3,483.00
TRP.PR.D	TSX	300	3	\$6,182.00
AX.PR.I	TSX	300	3	\$7,820.00
AW.UN	TSX	300	3	\$11,472.00
CVE.PR.E	TSX	300	3	\$6,867.00
ODV	Venture	300	2	\$1,692.00
BAM.PF.F	TSX	300	3	\$7,234.00
HTL	Venture	300	3	\$602.00
XQB	TSX	300	2	\$6,377.00
XQQ	TSX	300	3	\$35,448.00
VSC	TSX	300	3	\$7,418.00
PPL.PF.C	TSX	300	2	\$7,659.00
RY.PR.M	TSX	300	2	\$7,278.00
RID	TSX	300	1	\$7,470.00
CU.PR.E	TSX	300	2	\$7,628.00
FFH.PR.H	TSX	300	3	\$5,101.00
ETHQ.U	TSX	300	2	\$3,945.00
HLPR	TSX	300	1	\$7,680.00
WN.PR.D	TSX	300	3	\$7,794.00
BRF.PR.C	TSX	300	3	\$6,780.00
RIT	TSX	300	3	\$6,083.00
ENB.PR.P	TSX	300	2	\$5,484.00

LFE.PR.B	TSX	300	2	\$3,120.00
VSB	TSX	300	2	\$7,231.00
PPL.PF.A	TSX	300	3	\$7,575.00
VGH	TSX	300	1	\$16,317.00
CBO	TSX	300	2	\$5,640.00
PPL.PF.E	TSX	300	3	\$7,650.00
CFF	TSX	300	3	\$571.00
BCE.PR.O	TSX	300	3	\$7,402.00
MDNA	TSX	300	3	\$799.00
ENB.PR.D	TSX	200	2	\$3,588.00
FFH	TSX	200	2	\$112,485.00
VEQT	TSX	200	1	\$7,172.00
PIC.PR.A	TSX	200	2	\$3,040.00
XMD	TSX	200	1	\$6,238.00
BLN	TSX	200	2	\$1,604.00
ALYA	TSX	200	2	\$651.00
XEF	TSX	200	2	\$7,186.00
TRUL.WT	CNSX	200	1	\$4,262.00
LNH	TSX	200	2	\$5,022.00
PRA	TSX	200	2	\$4,516.00
PVS.PR.G	TSX	200	2	\$5,226.00
RCG	TSX	200	2	\$454.00
TD.PF.D	TSX	200	1	\$4,900.00
NA.PR.G	TSX	200	2	\$5,060.00
BRAG	TSX	200	2	\$2,156.00
URB.A	TSX	200	1	\$656.00
CUD	TSX	200	2	\$10,366.00
MAL	TSX	200	2	\$2,044.00
MDA	TSX	200	1	\$3,170.00
BTCQ	TSX	200	2	\$1,956.00
TA.PR.H	TSX	200	2	\$4,486.00
TAIG	TSX	200	1	\$1,996.00
BAM.PF.J	TSX	200	2	\$5,171.00
TAAL	CNSX	200	2	\$745.00
CU.PR.C	TSX	200	2	\$4,342.00
Y	TSX	200	2	\$2,884.00
TD.PF.K	TSX	200	1	\$5,084.00
MRC	TSX	200	2	\$27,807.00
PLZ.UN	TSX	200	2	\$910.00
ZMT	TSX	200	2	\$11,371.00
SYLD	TSX	200	1	\$4,242.00
ENB.PF.U	TSX	200	1	\$4,200.00
OPS	TSX	200	2	\$530.00
VDU	TSX	200	1	\$8,282.00
TLV	TSX	200	2	\$6,419.00
BPO.PR.N	TSX	200	2	\$3,670.00
ZNQ	TSX	200	2	\$12,209.00
CWB.PR.B	TSX	200	2	\$4,754.00
VWE.WT.U	TSX	200	2	\$480.00
ELO	Venture	200	1	\$768.00
DPRO	CNSX	200	2	\$819.00
PR	TSX	200	1	\$2,026.00
ZWP	TSX	200	1	\$3,606.00
MUB	TSX	200	1	\$4,124.00
XDGH	TSX	200	1	\$4,830.00
POW.PR.G	TSX	200	1	\$5,244.00
NEXA	TSX	200	2	\$1,936.00
SLF.PR.G	TSX	200	2	\$3,470.00
ELY	Venture	200	2	\$256.00
ITR	Venture	200	2	\$698.00
NOU	Venture	200	1	\$1,700.00
HOD	TSX	200	2	\$2,437.00

EMX	Venture	200	1	\$736.00
ZUT	TSX	200	2	\$5,077.00
TXP	TSX	200	2	\$293.00
FCGB	TSX	200	2	\$5,048.00
TIXT	TSX	200	2	\$7,728.00
ZPW	TSX	200	1	\$3,162.00
TD.PF.M	TSX	200	2	\$5,359.00
TD.PF.L	TSX	200	1	\$5,308.00
ZRE	TSX	200	2	\$5,430.00
QBTC	TSX	200	2	\$12,058.00
XML	TSX	200	2	\$4,964.00
TRP.PR.C	TSX	200	1	\$2,920.00
MFT	TSX	200	2	\$3,846.00
BCE.PR.A	TSX	200	2	\$3,688.00
GWO.PR.S	TSX	200	1	\$5,320.00
LAB	Venture	200	2	\$246.00
FCUH	TSX	200	1	\$5,606.00
CSD	TSX	200	1	\$3,430.00
RPF	TSX	200	1	\$4,662.00
NA.PR.W	TSX	200	2	\$4,820.00
CKG	Venture	200	1	\$850.00
BEP.PR.K	TSX	200	2	\$5,101.00
XHB	TSX	200	2	\$4,274.00
BPO.PR.R	TSX	200	2	\$3,980.00
ENB.PR.U	TSX	200	2	\$4,127.00
XMI	TSX	200	2	\$7,534.00
CM.PR.P	TSX	200	1	\$4,820.00
TMD	TSX	200	2	\$408.00
GAME	Venture	200	2	\$1,550.00
DC.A	TSX	200	1	\$306.00
MCLD	Venture	200	2	\$470.00
DGRC	TSX	200	1	\$6,864.00
CAGG	TSX	100	1	\$5,097.00
EU	Venture	100	1	\$119.00
XFF	TSX	100	1	\$2,775.00
BTR	Venture	100	1	\$125.00
TRZ	TSX	100	1	\$518.00
ENB.PF.K	TSX	100	1	\$2,562.00
BAM.PR.T	TSX	100	1	\$2,052.00
ACME	CNSX	100	1	\$120.00
PHW	TSX	100	1	\$1,922.00
GC	TSX	100	1	\$4,428.00
ZDI	TSX	100	1	\$2,111.00
RY.PR.O	TSX	100	1	\$2,624.00
AND	TSX	100	1	\$4,362.00
BAM.PR.N	TSX	100	1	\$2,523.00
QQC.F	TSX	100	1	\$12,456.00
HXX	TSX	100	1	\$4,027.00
VA	TSX	100	1	\$3,874.00
WN.PR.E	TSX	100	1	\$2,512.00
BAM.PF.I	TSX	100	1	\$2,551.00
DLCG	Venture	100	1	\$354.00
ZJK	TSX	100	1	\$1,915.00
RY.PR.J	TSX	100	1	\$2,460.00
SLF.PR.A	TSX	100	1	\$2,527.00
SBC	TSX	100	1	\$1,504.00
EFN.PR.I	TSX	100	1	\$2,555.00
COV	Venture	100	1	\$190.00
BIP.PR.B	TSX	100	1	\$2,701.00
ZSU	TSX	100	1	\$1,465.00
ENB.PR.Y	TSX	100	1	\$1,733.00

XCB	TSX	100	1	\$2,194.00
XGB	TSX	100	1	\$2,232.00
ZCS	TSX	100	1	\$1,433.00
KEG.UN	TSX	100	1	\$1,411.00
INE.PR.A	TSX	100	1	\$1,700.00
BRN.PR.A	Venture	100	1	\$2,600.00
TD.PF.H	TSX	100	1	\$2,521.00
ZGQ	TSX	100	1	\$5,167.00
NVEI.U	TSX	100	1	\$10,300.00
XEH	TSX	100	1	\$3,025.00
CPX.PR.E	TSX	100	1	\$2,375.00
LCS.PR.A	TSX	100	1	\$1,032.00
ZWA	TSX	100	1	\$2,735.00
DXG	TSX	100	1	\$5,245.00
VCIP	TSX	100	1	\$2,819.00
MFC.PR.B	TSX	100	1	\$2,546.00
MGB	TSX	100	1	\$1,974.00
GATO	TSX	100	1	\$1,722.00
BCE.PR.R	TSX	100	1	\$1,839.00
BAM.PF.A	TSX	100	1	\$2,438.00
ELYS	NEO	100	1	\$608.00
BPO.PR.P	TSX	100	1	\$1,845.00
SLF.PR.I	TSX	100	1	\$2,538.00
EMA.PR.J	TSX	100	1	\$2,675.00
FLCI	TSX	100	1	\$2,000.00
GWO.PR.G	TSX	100	1	\$2,579.00
NSR	TSX	100	1	\$815.00
ONC	TSX	100	1	\$264.00
POW.PR.C	TSX	100	1	\$2,610.00
IFC.PR.D	TSX	100	1	\$2,460.00
CM.PR.T	TSX	100	1	\$2,630.00
HXE	TSX	100	1	\$1,444.00
BCE.PR.F	TSX	100	1	\$1,970.00
IFC.PR.G	TSX	100	1	\$2,567.00
OBE	TSX	100	1	\$342.00
BIP.PR.F	TSX	100	1	\$2,560.00
PPL.PR.S	TSX	100	1	\$2,560.00
ALA.PR.K	TSX	100	1	\$2,556.00
CU.PR.I	TSX	100	1	\$2,667.00
CDZ	TSX	100	1	\$3,206.00
CDAY	TSX	100	1	\$13,325.00
NIF.UN	TSX	100	1	\$104.00
HYI	TSX	100	1	\$919.00
CF.PR.C	TSX	100	1	\$2,350.00
AXU	TSX	100	1	\$229.00
VCNS	TSX	100	1	\$2,922.00
CXI	TSX	100	1	\$1,350.00
MFC.PR.Q	TSX	100	1	\$2,510.00
VBAL	TSX	100	1	\$3,059.00
PIF	TSX	100	1	\$1,741.00
BCE.PR.C	TSX	100	1	\$1,977.00
BCE.PR.Q	TSX	100	1	\$2,390.00
PWF.PR.P	TSX	100	1	\$1,740.00
XEI	TSX	100	1	\$2,405.00
ENB.PR.N	TSX	100	1	\$1,991.00
PIC.A	TSX	100	1	\$687.00
AQN.PR.D	TSX	100	1	\$2,565.00
SLF.PR.C	TSX	100	1	\$2,517.00
FFH.PR.K	TSX	100	1	\$2,357.00
BRF.PR.A	TSX	100	1	\$2,025.00
CIU.PR.A	TSX	100	1	\$2,479.00

BRO.PR.E	TSX	100	1	\$2,405.00
GWO.PR.R	TSX	100	1	\$2,555.00
BAM.PF.B	TSX	100	1	\$2,319.00
BIP.PR.E	TSX	100	1	\$2,550.00
BBD.PR.C	TSX	100	1	\$1,730.00
XRB	TSX	100	1	\$2,664.00
ORL	TSX	100	1	\$867.00
PPL.PR.G	TSX	100	1	\$2,272.00
MFC.PR.H	TSX	100	1	\$2,555.00
XEC	TSX	100	1	\$3,042.00
MFC.PR.K	TSX	100	1	\$2,412.00
BCE.PR.H	TSX	100	1	\$1,805.00
ENB.PR.C	TSX	100	1	\$1,680.00
HCRE	TSX	100	1	\$2,843.00
GIII	Venture	100	1	\$124.00
ZPS	TSX	100	1	\$1,318.00
FTS.PR.M	TSX	100	1	\$2,224.00
PPL.PR.A	TSX	100	1	\$2,139.00
BCE.PR.J	TSX	100	1	\$1,805.00
GCM.WT.B	TSX	100	1	\$262.00
CM.PR.Q	TSX	100	1	\$2,416.00
PMIF	TSX	100	1	\$2,012.00
CVE.PR.C	TSX	100	1	\$2,165.00
CYBR	TSX	100	1	\$4,862.00
FFH.PR.D	TSX	100	1	\$2,094.00
RY.PR.N	TSX	100	1	\$2,625.00
PE	Venture	100	1	\$129.00
ZGRO	TSX	100	1	\$3,877.00
HUT.WT.A	TSX	100	1	\$425.00
FCID	TSX	100	1	\$2,366.00