

## Trading Activity for August 16th, 2021

Volume  
49,153,098.00

Trades  
95,124.00

Value  
\$332,898,968.88

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NCU	TSX	2,158,000	263	\$275,385.00
SPO	CNSX	2,004,000	36	\$64,070.00
GHG	CNSX	1,395,000	120	\$56,000.00
FCU	TSX	1,007,500	432	\$496,030.00
HALO	NEO	922,000	150	\$53,525.00
GBLC	CNSX	913,000	72	\$79,315.00
CBDT	CNSX	893,000	323	\$353,270.00
TAL	Venture	786,000	96	\$197,637.50
CSTR	Venture	672,500	128	\$124,042.50
XLY	TSX	656,500	205	\$171,767.50
XEG	TSX	591,100	1,033	\$4,517,071.00
PBX	Venture	489,100	378	\$553,449.00
YRI	TSX	453,300	1,339	\$2,493,305.00
BBD.B	TSX	380,900	2,367	\$620,274.50
XRX	CNSX	363,500	55	\$146,252.50
TGOD	TSX	351,000	184	\$95,330.00
HIVE	Venture	342,500	582	\$1,297,676.00
ABRA	Venture	328,500	219	\$147,400.00
SWIS	CNSX	327,000	52	\$112,177.50
FVI	TSX	326,900	2,672	\$1,742,815.00
DIGI	CNSX	321,500	58	\$55,467.50
MGM	Venture	295,500	401	\$98,177.50
MVMD	CNSX	273,000	76	\$109,932.50
LABS	TSX	272,500	108	\$99,222.50
MFC	TSX	272,200	1,856	\$6,849,028.00
ZEB	TSX	261,600	278	\$9,680,152.00
ECC	Venture	253,000	58	\$131,880.00
ETX	TSX	248,500	178	\$40,092.50
BTO	TSX	246,100	943	\$1,202,557.50
XIU	TSX	240,200	399	\$7,483,842.00
VSBY	CNSX	231,000	57	\$152,550.00
MN	Venture	214,500	53	\$65,570.00
UEX	TSX	214,000	133	\$61,310.00
DML	TSX	206,800	518	\$265,003.50
MAKA	CNSX	188,500	19	\$25,662.50
SU	TSX	186,000	1,197	\$4,392,392.00
NETZ	NEO	183,800	114	\$492,748.00
EIF.DB.L	TSX	177,000	14	\$178,530.50
TBP	TSX	172,500	98	\$51,657.50
RVV	CNSX	169,500	50	\$69,615.00
LITE	CNSX	165,500	162	\$173,695.00
K	TSX	164,900	651	\$1,245,722.00
ATH	TSX	159,500	68	\$115,355.00
CVE	TSX	158,800	939	\$1,575,677.00
BTE	TSX	158,000	702	\$330,950.00
NOT	Venture	156,000	46	\$86,560.00

DM	Venture	154,500	27	\$30,807.50
FMS	Venture	154,000	11	\$11,305.00
MAI	Venture	147,000	32	\$81,440.00
IPL	TSX	146,400	547	\$2,920,353.50
NGD	TSX	144,300	958	\$215,104.00
DMGI	Venture	141,000	339	\$184,123.00
GXU	Venture	141,000	58	\$29,205.00
ACDC	CNSX	135,500	45	\$36,945.00
LITT	Venture	135,000	7	\$4,065.00
PVG	TSX	134,300	1,197	\$1,660,583.00
ARX	TSX	133,900	903	\$1,098,289.00
OREA	TSX	131,000	60	\$15,705.00
MMEN	CNSX	129,500	36	\$43,397.50
TRIP	CNSX	129,000	50	\$34,112.50
DBG	Venture	129,000	36	\$66,450.00
LMR	Venture	124,500	19	\$14,622.50
ENB	TSX	123,500	1,071	\$6,083,151.00
WWT	Venture	122,500	19	\$22,992.50
SGY	TSX	122,500	46	\$57,392.50
BWR	Venture	120,000	1	\$3,000.00
TKX	Venture	120,000	17	\$11,275.00
UGD	Venture	116,000	64	\$14,530.00
CMC	Venture	116,000	79	\$129,650.00
XOP	CNSX	116,000	2	\$1,130.00
FANS	CNSX	115,500	93	\$93,010.00
GXE	TSX	114,500	81	\$72,380.00
SIC	Venture	112,000	31	\$52,035.00
FCO	Venture	111,000	22	\$16,805.00
QYOU	Venture	110,500	31	\$30,762.50
FF	TSX	109,000	29	\$38,497.50
GRC	TSX	108,000	16	\$20,165.00
ABX	TSX	107,900	807	\$2,736,504.00
DEF	Venture	107,500	64	\$57,005.00
AZZ	TSX	107,000	118	\$32,135.00
DEFN	Venture	106,500	22	\$24,267.50
RIO	Venture	104,500	29	\$65,755.00
DYA	TSX	102,500	47	\$30,262.50
TRP	TSX	102,300	922	\$6,167,262.50
AH	TSX	101,500	61	\$32,652.50
CPG	TSX	101,100	468	\$426,658.50
FAF	TSX	99,900	177	\$95,274.00
FTS	TSX	99,400	890	\$5,838,763.50
PMKR	Venture	98,000	21	\$70,080.00
BIGG	CNSX	96,600	120	\$128,453.50
QCCU	Venture	96,000	9	\$16,445.00
FLWR	Venture	96,000	121	\$13,610.00
ROS	Venture	95,500	26	\$29,515.00
NXE	TSX	95,200	685	\$460,188.00
RHT	Venture	95,000	35	\$70,305.00
NOVA	CNSX	94,500	38	\$12,400.00
IMG	TSX	92,700	255	\$283,980.00
ENTG	Venture	90,000	56	\$23,330.00
LLG	Venture	89,500	6	\$53,970.00
KS	Venture	87,000	4	\$4,585.00
TVE	TSX	86,000	257	\$199,858.00
ERF	TSX	85,200	552	\$584,991.50
IHC	Venture	85,000	11	\$31,585.00
MGG	Venture	84,500	41	\$27,525.00
WPRT	TSX	84,400	785	\$458,955.50
CP	TSX	83,300	804	\$7,490,867.00
USGD	CNSX	82,500	33	\$75,250.00

POW	CNSX	81,900	781	\$3,467,244.00
OGI	TSX	81,400	260	\$262,044.00
THRM	Venture	81,000	34	\$36,695.00
AQN	TSX	80,100	704	\$1,575,044.00
XFN	TSX	79,900	178	\$3,865,072.00
AAZ	Venture	79,000	3	\$3,675.00
MGA	TSX	78,000	26	\$15,137.50
NHHH	Venture	76,000	12	\$17,070.00
HRT	TSX	76,000	6	\$5,520.00
TD	TSX	75,300	720	\$6,485,320.00
NXS	Venture	75,000	2	\$3,125.00
H	TSX	74,600	675	\$2,353,070.00
LIT	Venture	74,000	7	\$13,225.00
GTE	TSX	74,000	95	\$45,320.00
BAM.A	TSX	73,200	726	\$5,220,020.00
GWO	TSX	73,000	668	\$2,882,819.00
CEM	Venture	72,500	28	\$43,515.00
TRUL	CNSX	72,300	414	\$2,548,784.00
FUEL	CNSX	71,000	12	\$21,605.00
SIXW	CNSX	71,000	22	\$27,555.00
WIN	Venture	70,500	8	\$11,405.00
NTR	TSX	70,400	645	\$5,514,163.00
CAPT	Venture	69,500	26	\$18,375.00
SCZ	Venture	68,000	17	\$21,647.50
CJ	TSX	67,300	554	\$211,318.00
WLLW	TSX	67,000	66	\$50,215.00
FO	Venture	66,500	7	\$6,182.50
AVNT	TSX	65,000	35	\$37,600.00
RY	TSX	64,700	562	\$8,473,654.00
BRAU	Venture	64,000	18	\$24,400.00
HND	TSX	63,900	21	\$268,762.00
MSET	CNSX	63,500	28	\$55,480.00
CS	TSX	63,000	443	\$337,594.00
SVM	TSX	63,000	560	\$333,531.00
CNR	TSX	62,600	620	\$8,373,031.00
TK	Venture	62,500	6	\$13,192.50
NUG	Venture	62,000	10	\$7,255.00
QBR.B	TSX	62,000	493	\$1,907,522.50
SX	CNSX	62,000	12	\$16,350.00
BIR	TSX	61,900	513	\$295,521.00
LUX	CNSX	61,500	14	\$25,105.00
REI.UN	TSX	61,200	559	\$1,352,499.50
NDM	TSX	61,000	83	\$30,070.00
AMPD	CNSX	60,000	42	\$13,395.00
VAB	TSX	59,800	143	\$1,571,277.00
BKI	TSX	59,500	11	\$21,032.50
SBB	TSX	59,300	278	\$93,959.00
ILC	Venture	59,000	5	\$2,980.00
VET	TSX	59,000	520	\$492,669.00
SEI	Venture	59,000	11	\$4,585.00
RDS	Venture	59,000	22	\$16,187.50
CTS	TSX	58,600	328	\$608,470.00
GG	Venture	58,500	6	\$8,952.50
AGI	TSX	58,400	466	\$564,603.00
FUU	Venture	58,000	3	\$4,930.00
LUN	TSX	57,900	473	\$635,105.00
AN	Venture	57,500	9	\$12,172.50
MNO	Venture	57,500	13	\$24,420.00
XSH	TSX	57,496	18	\$1,126,943.60
RGD	Venture	57,000	4	\$4,055.00
ETU	Venture	57,000	13	\$6,857.50

TGIF	CNSX	56,000	12	\$4,995.00
AIS	Venture	56,000	3	\$3,890.00
AGRA	CNSX	56,000	7	\$840.00
SSE	Venture	56,000	5	\$3,360.00
NVA	TSX	55,700	445	\$183,217.00
MLY	Venture	55,000	6	\$2,800.00
CURA	CNSX	54,500	188	\$797,069.00
CRFT	CNSX	54,000	5	\$1,350.00
JTR	Venture	54,000	4	\$4,045.00
AGX	Venture	54,000	74	\$21,117.50
TZR	Venture	54,000	4	\$3,075.00
WMG	Venture	53,500	18	\$37,660.00
FIOR	CNSX	53,000	11	\$4,080.00
YNV	Venture	53,000	23	\$30,685.00
EMP.A	TSX	52,800	404	\$2,170,023.00
LUXX	CNSX	52,500	11	\$21,072.50
VST	CNSX	52,500	14	\$28,675.00
VEGA	CNSX	52,500	17	\$15,422.50
PREV	CNSX	52,000	4	\$1,310.00
BSX	TSX	52,000	23	\$31,125.00
NGW	CNSX	52,000	26	\$36,920.00
SPMT	CNSX	51,500	7	\$5,692.50
IP	CNSX	51,500	8	\$7,652.50
RWB	CNSX	51,500	51	\$46,600.00
FVL	TSX	51,500	27	\$31,705.00
IMO	TSX	51,200	502	\$1,700,130.00
VXTR	Venture	51,000	13	\$35,530.00
DEFI	NEO	51,000	50	\$74,763.00
HARV	CNSX	50,600	203	\$199,490.00
GRSL	Venture	50,500	20	\$21,602.50
CBR	Venture	50,500	17	\$23,167.50
MKO	Venture	50,500	17	\$16,615.00
PCLO	Venture	50,000	99	\$71,021.00
BRG	Venture	50,000	4	\$3,500.00
NCP	TSX	50,000	3	\$4,425.00
ZSP	TSX	50,000	7	\$3,083,797.00
IVN	TSX	49,700	427	\$486,107.00
TV	TSX	49,500	27	\$10,000.00
NBM	Venture	49,500	34	\$30,520.00
WEF	TSX	49,300	113	\$102,084.00
HLTH	CNSX	49,000	4	\$2,945.00
LNK	CNSX	49,000	17	\$25,490.00
PMN	TSX	49,000	10	\$10,432.50
AIR	Venture	48,500	9	\$11,307.50
KL	TSX	48,300	476	\$2,447,682.00
BBB	Venture	48,000	11	\$7,807.50
AUN	Venture	48,000	34	\$37,820.00
ASE	CNSX	47,500	15	\$44,925.00
ATD.B	TSX	47,500	465	\$2,436,602.00
HELI	Venture	47,500	24	\$11,857.50
HSD	TSX	47,500	26	\$350,373.00
BCE	TSX	47,200	457	\$3,033,770.50
UI	Venture	47,000	3	\$5,540.00
RMI	Venture	47,000	4	\$3,155.00
ROVR	Venture	47,000	4	\$3,810.00
AAG	Venture	47,000	27	\$19,127.50
AEC	Venture	47,000	6	\$4,810.00
MEG	TSX	46,600	337	\$340,661.00
CNQ	TSX	46,300	375	\$1,872,916.00
SRI	Venture	46,000	4	\$4,455.00
ZAG	TSX	45,900	43	\$735,524.00

WCP	TSX	45,800	188	\$235,131.50
MIN	TSX	45,500	18	\$26,470.00
TCN	TSX	45,200	233	\$728,695.00
CJR.B	TSX	45,200	362	\$271,214.00
AXU	TSX	45,000	141	\$99,584.00
PULL	CNSX	44,500	15	\$17,605.00
MAE	Venture	44,500	4	\$6,585.00
GDNP	Venture	44,500	47	\$42,075.00
CIA	TSX	44,200	208	\$243,850.00
FOXG	Venture	44,000	3	\$2,270.00
AMK	Venture	44,000	5	\$9,760.00
DOL	TSX	43,600	424	\$2,515,620.00
KFR	Venture	43,500	7	\$24,755.00
KTN	Venture	43,500	12	\$10,552.50
CAE	TSX	43,500	398	\$1,541,644.00
AEM	TSX	43,400	434	\$3,214,337.00
AX.UN	TSX	43,300	318	\$509,402.00
FCC	Venture	42,500	23	\$12,682.50
NB	TSX	42,400	32	\$54,866.00
GSVR	Venture	42,000	16	\$19,347.50
TM	Venture	42,000	5	\$21,660.00
RELA	CNSX	42,000	11	\$9,642.50
PTU	Venture	42,000	3	\$3,780.00
OGC	TSX	42,000	207	\$96,714.50
GFL	TSX	41,900	410	\$1,858,166.00
EMA	TSX	41,800	334	\$2,480,865.00
CG	TSX	41,700	404	\$388,603.50
NUMI	Venture	41,500	37	\$38,315.00
SYH	Venture	41,500	7	\$13,605.00
VLI	Venture	41,500	10	\$5,000.00
OTEX	TSX	41,200	355	\$2,762,155.00
TERM	TSX	41,200	18	\$409,584.00
ROX	Venture	41,000	10	\$24,110.00
EL	Venture	41,000	2	\$2,320.00
VALU	CNSX	40,500	19	\$5,680.00
TRIL	TSX	40,400	398	\$319,597.00
ALA	TSX	40,300	345	\$1,039,210.50
MBX	TSX	40,000	40	\$24,745.00
GOG	Venture	40,000	5	\$11,055.00
QRO	Venture	40,000	4	\$3,120.00
SSV	Venture	40,000	9	\$13,960.00
BTCC	TSX	39,900	200	\$381,732.00
CR	TSX	39,800	126	\$69,705.00
AC	TSX	39,500	302	\$952,302.00
SONA	CNSX	39,000	10	\$12,702.50
OR	TSX	38,900	371	\$607,991.00
DELC	CNSX	38,500	14	\$11,010.00
NTS	Venture	38,500	8	\$46,047.00
LAM	TSX	38,500	40	\$16,977.50
DSM	Venture	38,000	3	\$1,950.00
ICM	Venture	38,000	7	\$7,760.00
HNU	TSX	37,500	31	\$477,780.00
TRI	TSX	37,500	374	\$5,428,174.00
RKS	CNSX	37,500	9	\$23,610.00
WIR.U	TSX	37,200	281	\$811,010.00
PAID	CNSX	37,000	5	\$13,675.00
SUGR	Venture	37,000	8	\$1,610.00
NAM	Venture	37,000	8	\$3,590.00
SSRM	TSX	36,700	362	\$750,960.00
STLC	TSX	36,700	361	\$1,741,053.00
BLDP	TSX	36,300	229	\$690,874.00

<del>ABB</del>	<del>TSX</del>	<del>36,100</del>	<del>158</del>	<del>\$115,899.00</del>
TOU	TSX	36,100	296	\$1,151,371.00
CCW	Venture	36,000	11	\$11,920.00
PLNT	CNSX	36,000	7	\$2,040.00
NEPT	TSX	35,500	59	\$27,450.00
CEU	TSX	35,500	217	\$55,498.00
SLF	TSX	35,300	338	\$2,349,380.00
WML	Venture	35,000	10	\$13,345.00
SAY	Venture	35,000	3	\$2,075.00
PNG	Venture	35,000	15	\$15,787.50
EIT.UN	TSX	35,000	159	\$428,055.00
GEI	TSX	34,700	334	\$778,107.00
CCO	TSX	34,600	317	\$712,033.00
LQID	CNSX	34,500	6	\$4,995.00
PPL	TSX	34,300	291	\$1,381,141.00
TCW	TSX	34,300	37	\$86,006.00
LOBE	CNSX	34,000	2	\$2,380.00
CYON	Venture	34,000	3	\$3,230.00
SAU	TSX	34,000	4	\$2,490.00
WEED	TSX	33,800	320	\$746,770.00
WPM	TSX	33,700	337	\$1,869,624.00
GLXY	TSX	33,300	185	\$760,067.00
TLT	Venture	33,000	4	\$7,602.50
NKG	Venture	33,000	8	\$14,340.00
JOSE	TSX	33,000	21	\$26,680.00
HPQ	Venture	33,000	15	\$20,925.00
MVY	Venture	33,000	5	\$5,697.50
CANN	CNSX	33,000	13	\$2,770.00
TUSK	CNSX	33,000	2	\$660.00
DBM	TSX	33,000	302	\$263,979.00
ELD	TSX	33,000	280	\$353,124.00
BSK	Venture	32,500	4	\$5,582.50
PHRM	CNSX	32,500	18	\$27,675.00
EXE	TSX	32,500	238	\$259,761.00
ALLI	Venture	32,500	22	\$19,825.00
SVE	Venture	32,500	14	\$17,275.00
DAN	Venture	32,500	6	\$11,695.00
XSU	TSX	32,200	85	\$1,415,324.00
LOVE	Venture	32,000	7	\$5,490.00
FMC	Venture	32,000	9	\$10,092.50
KEY	TSX	32,000	275	\$980,917.00
PPR	TSX	32,000	4	\$2,400.00
ABST	TSX	31,700	307	\$450,889.00
STH	Venture	31,500	4	\$8,347.50
DVN	CNSX	31,500	5	\$9,482.50
DNT	TSX	31,500	6	\$3,495.00
PUMA	Venture	31,500	8	\$13,990.00
FE	CNSX	31,500	5	\$8,120.00
ECN	TSX	31,400	217	\$330,430.00
QTRH	TSX	31,300	163	\$73,972.00
MMED	NEO	31,300	114	\$116,487.00
FM	TSX	31,100	232	\$812,173.00
EDDY	Venture	31,000	4	\$4,422.50
EFN	TSX	30,900	222	\$437,516.00
PEY	TSX	30,800	268	\$213,119.00
CLS	TSX	30,800	294	\$337,487.00
CPAU	Venture	30,500	17	\$29,720.00
REVO	Venture	30,500	10	\$7,692.50
CRL	CNSX	30,500	3	\$3,445.00
LIS	Venture	30,500	13	\$13,985.00
HODL	CNSX	30,500	7	\$5,742.50
SNOW	CNSX	30,500	3	\$3,612.50

BTCC.U	TSX	30,400	178	\$265,856.00
SPB	TSX	30,300	278	\$464,054.00
GUD	TSX	30,200	235	\$167,667.00
T	TSX	30,100	270	\$863,978.50
FPX	Venture	30,000	9	\$15,550.00
CYL	Venture	30,000	5	\$3,625.00
EAC	Venture	30,000	3	\$3,800.00
ATW	Venture	30,000	1	\$2,700.00
CANA	CNSX	30,000	3	\$900.00
FSZ	TSX	29,900	222	\$316,027.00
HBM	TSX	29,600	240	\$235,171.50
PKK.WT	CNSX	29,600	27	\$94,722.00
GGG	Venture	29,500	4	\$4,287.50
EDT	TSX	29,000	19	\$9,960.00
BNS	TSX	28,700	281	\$2,320,318.00
SES	TSX	28,500	165	\$113,234.00
MYCO	CNSX	28,500	27	\$14,022.50
EQX	TSX	28,400	218	\$226,536.00
TCN.DB.U	TSX	28,000	2	\$33,600.00
GOE	Venture	28,000	2	\$1,630.00
RHC	Venture	28,000	13	\$14,050.00
VSB	TSX	28,000	23	\$675,400.00
BMO	TSX	27,900	277	\$3,578,917.50
GRAM.U	NEO	27,600	22	\$109,840.00
RSF	CNSX	27,500	7	\$16,110.00
AFM	Venture	27,500	9	\$22,680.00
WELL	TSX	27,200	177	\$210,185.00
IIP.UN	TSX	27,100	258	\$474,841.00
HP	CNSX	27,000	23	\$17,405.00
FNV	TSX	27,000	270	\$5,201,336.00
PM	CNSX	27,000	5	\$8,627.50
BEV	CNSX	27,000	7	\$11,335.00
NEE	Venture	27,000	7	\$7,935.00
CAT	CNSX	27,000	1	\$675.00
N	Venture	26,500	14	\$4,535.00
QSR	TSX	26,500	262	\$2,173,386.00
LGD	TSX	26,200	89	\$28,441.00
LAC	TSX	26,200	260	\$563,833.00
RCI.B	TSX	26,100	254	\$1,656,682.00
BGF	Venture	26,000	3	\$5,155.00
SKP	Venture	26,000	5	\$4,660.00
DMT	Venture	26,000	3	\$11,040.00
EDR	TSX	25,700	99	\$144,574.00
GLO	TSX	25,700	174	\$62,251.00
GCM	TSX	25,600	213	\$122,936.00
FIH.U	TSX	25,600	83	\$371,203.00
HQD	TSX	25,100	12	\$169,109.00
MSP	Venture	25,000	3	\$5,230.00
NRTH	Venture	25,000	2	\$2,750.00
ORX	Venture	25,000	6	\$1,625.00
ESN	TSX	25,000	6	\$8,425.00
BXR	Venture	25,000	2	\$400.00
SEB	Venture	24,500	3	\$6,912.50
CVX	Venture	24,500	9	\$9,325.00
ISGI	Venture	24,500	6	\$10,375.00
PGM	Venture	24,300	58	\$28,453.00
CMMC	TSX	24,300	84	\$81,594.00
GOOS	TSX	24,200	239	\$1,105,649.00
SOLR	Venture	24,000	14	\$5,560.00
BHS	Venture	24,000	3	\$4,055.00
MMN	Venture	24,000	3	\$1,485.00
ELXR	Venture	24,000	1	\$240.00

MARV	Venture	23,500	5	\$4,110.00
HUT	TSX	23,500	167	\$197,232.00
QNC	Venture	23,500	3	\$6,757.50
CYBN	NEO	23,500	44	\$58,467.00
CIX	TSX	23,300	222	\$575,204.00
BTCC.B	TSX	23,200	90	\$201,151.00
MIR	Venture	23,000	3	\$2,645.00
ABN	Venture	23,000	2	\$1,380.00
HAN	Venture	23,000	7	\$6,220.00
GSI	Venture	23,000	7	\$17,600.00
FSY	TSX	23,000	19	\$15,910.00
CAR.UN	TSX	22,900	227	\$1,384,810.00
HR.UN	TSX	22,900	221	\$375,831.00
FCR.UN	TSX	22,900	218	\$412,024.00
CM	TSX	22,800	228	\$3,389,544.00
FLT	Venture	22,700	34	\$28,918.00
AAV	TSX	22,700	115	\$105,366.00
TLO	TSX	22,500	11	\$10,542.50
BAMM	CNSX	22,500	16	\$10,177.50
HOLL	CNSX	22,500	2	\$5,407.50
DPM	TSX	22,400	189	\$171,614.00
WCN	TSX	22,400	217	\$3,576,681.00
AMY	Venture	22,400	18	\$23,562.00
HEXO	TSX	22,400	151	\$96,620.00
USA	TSX	22,300	119	\$32,513.00
SMU.UN	TSX	22,300	217	\$476,880.00
GLDC	Venture	22,000	10	\$9,022.50
JUVA	CNSX	22,000	5	\$10,355.00
MM	CNSX	22,000	4	\$5,600.00
DIR.UN	TSX	22,000	208	\$367,083.00
CHR	TSX	22,000	119	\$88,222.00
ORG	Venture	22,000	5	\$11,285.00
GIL	TSX	21,600	214	\$1,051,146.00
VYGR	CNSX	21,600	140	\$415,898.00
RECO	Venture	21,600	63	\$141,467.00
CF	TSX	21,300	173	\$309,965.00
NA	TSX	21,300	211	\$2,050,239.00
GTII	CNSX	21,200	140	\$821,967.00
FTT	TSX	21,200	180	\$726,967.00
WFG	TSX	21,200	202	\$1,946,754.00
RUS	TSX	21,000	200	\$776,208.00
BBM	CNSX	21,000	4	\$1,675.00
BARU	Venture	21,000	2	\$1,370.00
WM	TSX	21,000	28	\$13,515.00
GFG	Venture	21,000	3	\$3,250.00
MAW	TSX	21,000	8	\$5,127.50
CGX	TSX	21,000	193	\$285,796.00
ASP	TSX	21,000	3	\$925.00
DFN	TSX	20,700	60	\$169,186.00
GMIN	Venture	20,500	13	\$22,145.00
TNY	CNSX	20,500	12	\$4,747.50
FNI	CNSX	20,500	3	\$11,275.00
TECK.B	TSX	20,200	198	\$559,918.00
NU	Venture	20,000	1	\$2,200.00
NRG	Venture	20,000	1	\$3,300.00
MMEN.WT	CNSX	20,000	2	\$400.00
NXO	Venture	20,000	12	\$4,347.50
EVER	Venture	20,000	2	\$3,640.00
RYAH	CNSX	20,000	1	\$2,300.00
LKY	Venture	20,000	1	\$1,900.00
NDA	Venture	20,000	18	\$12,945.00



KREV	CNSX	20,000	4	\$1,325.00
THX	Venture			
KMP.UN	TSX	19,900	192	\$420,223.00
TWM	TSX	19,900	139	\$25,868.00
ETHX.B	TSX	19,800	67	\$296,648.00
MRE	TSX	19,700	185	\$237,998.00
FRI	Venture	19,500	3	\$4,020.00
PSYC	CNSX	19,500	5	\$3,522.50
FR	TSX	19,500	182	\$308,817.00
SLVR	Venture	19,500	5	\$10,100.00
PER	Venture	19,500	14	\$2,192.50
CLZ	Venture	19,500	2	\$2,585.00
BEI.UN	TSX	19,400	171	\$915,376.00
RYO	Venture	19,000	2	\$995.00
TFII	TSX	19,000	187	\$2,625,774.50
SGU	Venture	19,000	1	\$2,185.00
SGD	CNSX	19,000	6	\$5,110.00
EQX.WT	TSX	19,000	3	\$880.00
NSG	CNSX	19,000	9	\$4,312.50
STND	Venture	19,000	8	\$5,040.00
ACST	Venture	19,000	17	\$10,125.00
MMG	Venture	19,000	4	\$8,715.00
ROCK	Venture	19,000	3	\$1,935.00
PKI	TSX	18,900	159	\$711,611.00
TA	TSX	18,800	155	\$233,842.50
FRU	TSX	18,700	146	\$167,350.00
SLI	Venture	18,600	89	\$159,398.00
AGC	Venture	18,500	6	\$4,925.00
IPT	Venture	18,500	3	\$9,250.00
LITH	Venture	18,500	8	\$6,670.00
MEGA	CNSX	18,500	4	\$5,685.00
GPR	TSX	18,500	10	\$11,100.00
SLNG	CNSX	18,500	3	\$3,667.50
FG	Venture	18,000	1	\$1,800.00
DJI	Venture	18,000	4	\$1,455.00
BEX	Venture	18,000	3	\$3,540.00
TXG	TSX	18,000	173	\$241,643.00
FFN	TSX	18,000	81	\$130,614.00
KHRN	Venture	18,000	13	\$5,252.50
SZLS	TSX	18,000	4	\$7,785.00
MRU	TSX	17,900	177	\$1,138,328.50
PAAS	TSX	17,800	147	\$581,438.00
BB	TSX	17,700	142	\$216,394.00
ELY	Venture	17,700	7	\$22,428.00
IMIN	Venture	17,500	8	\$3,312.50
MSLV	Venture	17,500	3	\$4,812.50
TILT	CNSX	17,500	9	\$10,615.00
HHL	TSX	17,500	50	\$152,338.00
DV	Venture	17,500	5	\$9,875.00
LBC	Venture	17,500	3	\$7,085.00
GRAY	CNSX	17,500	7	\$7,632.50
STEM	CNSX	17,500	12	\$6,287.50
SBM	Venture	17,500	2	\$3,675.00
CCM	TSX	17,500	8	\$8,757.50
TOC	CNSX	17,400	1	\$17,226.00
MIS	CNSX	17,000	3	\$1,240.00
CERE.WT	NEO	17,000	12	\$28,385.00
RTI	Venture	17,000	6	\$1,210.00
GIGA	Venture	17,000	7	\$7,130.00
CBLU	Venture	17,000	5	\$5,950.00
CRUZ	CNSX	17,000	3	\$1,540.00
GIB.A	TSX	17,000	170	\$1,908,812.00

OPM	Venture	17,000	4	\$4,080.00
VLNS	TSX	16,900	60	\$50,378.00
OSK	TSX	16,900	127	\$48,631.00
XBC	TSX	16,700	150	\$51,004.00
L	TSX	16,600	166	\$1,445,952.00
VENZ	Venture	16,500	5	\$1,650.00
PSI	TSX	16,500	155	\$142,941.00
NEXE	Venture	16,500	30	\$14,780.00
FL	Venture	16,500	10	\$13,160.00
UPI	Venture	16,500	3	\$3,452.50
GGD	TSX	16,300	43	\$49,730.00
HWX	TSX	16,200	27	\$60,546.00
IDK	CNSX	16,200	12	\$18,003.00
FPC	Venture	16,000	2	\$6,350.00
PRG	Venture	16,000	1	\$1,280.00
ION	Venture	16,000	5	\$6,870.00
PUL	Venture	16,000	1	\$960.00
TRG	CNSX	16,000	3	\$3,680.00
IAN	CNSX	16,000	8	\$4,095.00
VIPR	Venture	16,000	6	\$9,000.00
FLOW	TSX	16,000	50	\$66,449.00
SPX	Venture	16,000	2	\$725.00
SOI	Venture	16,000	1	\$1,520.00
XGD	TSX	15,900	36	\$287,312.00
SIL	TSX	15,800	157	\$156,165.00
IFC	TSX	15,700	133	\$2,735,007.00
AT	TSX	15,700	107	\$167,275.00
WLF	Venture	15,500	5	\$3,177.50
EGT	Venture	15,500	4	\$5,255.00
NPI	TSX	15,500	142	\$620,034.00
GBML	Venture	15,500	5	\$4,230.00
HI	Venture	15,500	1	\$1,705.00
FORT	Venture	15,500	10	\$5,822.50
MRBL	CNSX	15,500	6	\$2,445.00
CMND	CNSX	15,500	13	\$12,995.00
HFR	TSX	15,200	8	\$153,773.00
HQU	TSX	15,200	18	\$271,764.00
ACO.X	TSX	15,100	145	\$651,917.00
TTT	CNSX	15,000	2	\$825.00
NIP	Venture	15,000	4	\$300.00
MPM	Venture	15,000	7	\$5,992.50
PLUR	Venture	15,000	3	\$8,200.00
HEM	Venture	15,000	8	\$3,220.00
ISO	Venture	15,000	37	\$31,328.00
RCLF	CNSX	15,000	2	\$1,100.00
DOCT	CNSX	15,000	1	\$675.00
PMIF	TSX	14,900	12	\$299,798.00
CAS	TSX	14,900	136	\$221,484.00
OYL	Venture	14,800	31	\$33,245.00
DRT	TSX	14,800	121	\$72,520.00
EMO	Venture	14,800	74	\$27,293.00
CFP	TSX	14,500	133	\$362,843.00
CLAR	CNSX	14,500	9	\$7,600.00
WDO	TSX	14,500	109	\$183,162.00
LEAF	TSX	14,500	13	\$5,197.50
UNS	TSX	14,400	140	\$253,920.00
MUX	TSX	14,200	40	\$19,464.00
PSK	TSX	14,100	135	\$191,601.00
LUM	Venture	14,000	9	\$10,660.00
SXL	Venture	14,000	1	\$1,120.00
HUV	TSX	14,000	32	\$172,974.00

MOZ	TSX	14,000	66	\$43,077.50
NCU.WT.A	TSX	14,000	8	\$645.00
AQA	TSX	14,000	3	\$875.00
ASND	TSX	14,000	6	\$2,570.00
BRC	Venture	14,000	12	\$11,870.00
MFI	TSX	13,900	136	\$369,460.00
PODA	CNSX	13,800	21	\$24,250.00
KNT	TSX	13,700	88	\$105,347.00
TSLV	Venture	13,600	10	\$17,744.00
GENI	CNSX	13,500	5	\$3,445.00
PWM	Venture	13,500	5	\$2,972.50
ORV	TSX	13,500	15	\$5,102.50
GENM	TSX	13,500	12	\$11,565.00
NFLD	CNSX	13,500	6	\$12,670.00
AVCR	Venture	13,500	3	\$2,210.00
NRM	Venture	13,500	12	\$7,190.00
GQC	Venture	13,500	2	\$2,497.50
WIR.UN	TSX	13,300	26	\$364,284.00
EFR	TSX	13,200	112	\$79,377.00
ITE	TSX	13,000	4	\$2,405.00
SPA	Venture	13,000	2	\$2,535.00
YES	Venture	13,000	9	\$10,425.00
KORE	Venture	13,000	5	\$6,990.00
BCFN	CNSX	13,000	2	\$3,450.00
SGZ	Venture	13,000	1	\$1,170.00
EMH	CNSX	13,000	8	\$2,092.50
NGC	Venture	13,000	6	\$5,035.00
CCHW	CNSX	12,900	129	\$68,133.00
NGT	TSX	12,800	128	\$947,935.00
CHE.UN	TSX	12,700	102	\$78,435.00
SNC	TSX	12,700	124	\$431,724.00
GPG	Venture	12,500	3	\$6,560.00
IPOT	CNSX	12,500	11	\$1,610.00
ESI	TSX	12,500	105	\$19,732.00
S	TSX	12,500	10	\$5,410.00
MDL	Venture	12,500	6	\$2,320.00
DB	Venture	12,500	6	\$4,025.00
NGE	Venture	12,500	2	\$2,300.00
PNE	TSX	12,500	2	\$4,875.00
BTI	Venture	12,500	3	\$3,225.00
VFF	TSX	12,500	89	\$147,137.00
ELEF	TSX	12,500	6	\$2,767.50
ZOG	CNSX	12,500	11	\$4,775.00
AIM	TSX	12,300	51	\$52,870.00
ACB	TSX	12,300	103	\$102,657.00
ETHX.U	TSX	12,200	55	\$181,728.00
CRT.UN	TSX	12,200	113	\$214,388.00
HEU	TSX	12,200	24	\$160,186.00
INE	TSX	12,200	111	\$243,761.00
GSP	Venture	12,000	1	\$2,640.00
NEV	Venture	12,000	1	\$840.00
BLLG	CNSX	12,000	5	\$7,780.00
VAU	Venture	12,000	7	\$1,980.00
MRM	CNSX	12,000	4	\$1,260.00
FTEC	Venture	12,000	2	\$960.00
JUSH	CNSX	12,000	44	\$73,786.00
NGLD	Venture	12,000	5	\$1,422.50
CXXI	CNSX	12,000	10	\$11,120.00
ACU	Venture	12,000	5	\$3,387.50
MMY	Venture	12,000	3	\$1,600.00
PERK	CNSX	12,000	2	\$850.00
OILS	CNSX	12,000	3	\$2,295.00

GLDL	Venture	12,000	2	\$2,280.00
AAB	TSX	12,000	1	\$2,760.00
GLM	CNSX	12,000	1	\$2,580.00
BIP.UN	TSX	11,900	99	\$846,827.00
WEII	Venture	11,500	3	\$3,707.50
WHN	Venture	11,500	9	\$5,845.00
RSLV	Venture	11,500	8	\$9,035.00
PSYB	Venture	11,500	6	\$5,105.00
APLI	TSX	11,500	6	\$8,205.00
GAGE	CNSX	11,400	20	\$26,841.00
ATA	TSX	11,100	104	\$488,242.00
VVC	Venture	11,000	2	\$1,650.00
DMX	Venture	11,000	2	\$2,445.00
LVX	Venture	11,000	7	\$2,355.00
FT	TSX	11,000	2	\$1,155.00
LUC	TSX	11,000	4	\$7,770.00
SBR	TSX	11,000	4	\$1,075.00
ART	Venture	11,000	5	\$1,992.50
ZAIR	CNSX	11,000	5	\$3,757.50
OTSO	Venture	11,000	3	\$940.00
NBLC	Venture	11,000	4	\$5,775.00
ISD	Venture	11,000	2	\$715.00
AIF	TSX	10,900	109	\$709,509.00
DGS.PR.A	TSX	10,900	10	\$111,499.00
SVA	Venture	10,900	9	\$14,274.00
WSP	TSX	10,900	108	\$1,741,007.00
CNE	TSX	10,700	89	\$32,012.00
URE	TSX	10,700	26	\$14,666.00
PXT	TSX	10,600	94	\$193,797.00
HOT.UN	TSX	10,600	69	\$43,741.00
RNW	TSX	10,600	106	\$216,221.00
TEVO	CNSX	10,500	3	\$2,235.00
CCB	Venture	10,500	7	\$1,202.50
GOH	CNSX	10,500	5	\$4,792.50
TCF	CNSX	10,500	3	\$2,415.00
MAPS	Venture	10,500	11	\$4,600.00
PGE	Venture	10,500	4	\$3,717.50
USCU	Venture	10,500	5	\$1,435.00
JRV	Venture	10,500	6	\$4,567.50
MRS	Venture	10,500	6	\$3,745.00
CVV	Venture	10,500	5	\$4,592.50
CCE	Venture	10,500	3	\$2,442.50
ATC	Venture	10,500	2	\$1,470.00
CME	CNSX	10,500	4	\$2,407.50
NDVA	Venture	10,500	6	\$4,252.50
APS	TSX	10,300	87	\$32,913.00
PLTH	CNSX	10,200	42	\$65,628.00
GLAS.A.U	NEO	10,100	8	\$71,589.00
SAP	TSX	10,100	92	\$360,892.00
CL	CNSX	10,100	67	\$129,062.00
CBI	Venture	10,000	1	\$1,000.00
PX	Venture	10,000	2	\$1,100.00
EIF.DB.H	TSX	10,000	2	\$10,010.00
CSH.UN	TSX	10,000	84	\$134,261.00
RRI	Venture	10,000	1	\$1,650.00
CALI	CNSX	10,000	2	\$715.00
CTOC	CNSX	10,000	1	\$3,200.00
BHSC	CNSX	10,000	8	\$3,880.00
MCL	CNSX	10,000	1	\$700.00
HTC	Venture	10,000	1	\$600.00
OWLI	CNSX	10,000	1	\$650.00

MIT	Venture	10,000	4	\$550.00
GABY	CNSX	10,000	1	\$450.00
PDFI	CNSX	10,000	1	\$3,950.00
GZD	Venture	10,000	1	\$450.00
KES	Venture	10,000	1	\$1,400.00
VSR	Venture	10,000	6	\$4,987.50
AGN	CNSX	10,000	6	\$1,120.00
AKMY	Venture	10,000	1	\$4,950.00
CHP.UN	TSX	9,700	97	\$146,693.00
AZG	TSX	9,500	3	\$855.00
CRTS	Venture	9,500	2	\$1,430.00
RBA	TSX	9,500	95	\$748,396.00
ARE	TSX	9,500	93	\$194,532.00
AUAU	Venture	9,500	4	\$3,337.50
BKMT	Venture	9,500	1	\$1,425.00
PEA	TSX	9,500	3	\$2,915.00
TSF	CNSX	9,500	7	\$3,995.00
SPOT	Venture	9,500	20	\$10,704.00
CCL.B	TSX	9,300	71	\$663,388.00
BTCX.B	TSX	9,300	49	\$81,515.00
AGF.B	TSX	9,200	61	\$68,123.00
SOT.UN	TSX	9,100	71	\$49,261.00
LAB	Venture	9,100	20	\$11,139.00
MX	TSX	9,100	91	\$369,948.00
DOO	TSX	9,100	91	\$989,600.00
PLAY	CNSX	9,000	2	\$2,385.00
KEL	TSX	9,000	77	\$28,410.00
DOC	Venture	9,000	40	\$16,119.00
SJL	Venture	9,000	1	\$1,530.00
PAT	TSX	9,000	7	\$4,605.00
KING	Venture	9,000	2	\$675.00
SCL	TSX	9,000	67	\$42,453.00
PXA	Venture	9,000	7	\$3,022.50
COBC	Venture	9,000	2	\$470.00
ALY	Venture	9,000	2	\$5,330.00
MJ	CNSX	9,000	4	\$1,870.00
RBX	Venture	9,000	4	\$3,537.50
CBDX	CNSX	9,000	1	\$675.00
ECOM	Venture	9,000	8	\$6,590.00
PDM	Venture	9,000	1	\$1,935.00
ETI	CNSX	9,000	3	\$3,215.00
EDV	TSX	8,900	87	\$263,549.00
F	Venture	8,900	6	\$9,282.00
AP.UN	TSX	8,900	83	\$389,106.00
TCL.A	TSX	8,800	68	\$225,970.00
CWEB	TSX	8,700	50	\$33,900.00
BLX	TSX	8,700	79	\$319,615.00
CKG	Venture	8,700	16	\$37,819.00
SJR.B	TSX	8,700	86	\$317,901.00
TER	CNSX	8,600	43	\$89,038.00
CCCM	Venture	8,500	17	\$1,445.00
XIC	TSX	8,500	32	\$277,400.00
AVP	TSX	8,500	1	\$892.50
HIRE	Venture	8,500	4	\$2,697.50
FIND	Venture	8,500	4	\$3,710.00
BES	Venture	8,500	6	\$2,782.50
SOIL	Venture	8,500	3	\$1,215.00
AQUA	CNSX	8,500	1	\$850.00
QCX	Venture	8,500	6	\$1,220.00
NEWU	Venture	8,500	3	\$3,200.00
TIUM.U	CNSX	8,500	4	\$6,835.00
THC	CNSX	8,500	3	\$825.00

RIV	TSX	8,400	40	\$13,561.00
AYA	TSX	8,200	56	\$90,465.00
SRL	Venture	8,000	2	\$2,910.00
OOR	Venture	8,000	1	\$440.00
LR	Venture	8,000	4	\$4,435.00
OCG	Venture	8,000	13	\$1,872.50
WCU	Venture	8,000	3	\$3,657.50
IPO	TSX	8,000	2	\$7,680.00
EWS	Venture	8,000	2	\$1,550.00
PEI	Venture	8,000	1	\$400.00
HUD	Venture	8,000	2	\$675.00
CTA	Venture	8,000	3	\$100.00
TRYP	CNSX	8,000	1	\$3,880.00
VFV	TSX	7,900	16	\$785,547.00
AOI	TSX	7,800	31	\$12,349.00
MDI	TSX	7,800	78	\$62,025.00
NFI	TSX	7,600	70	\$230,074.00
IAG	TSX	7,600	75	\$569,587.00
SPEY	CNSX	7,500	3	\$2,205.00
IFP	TSX	7,500	74	\$186,766.00
VPT	Venture	7,500	6	\$2,892.50
SAE	Venture	7,500	3	\$1,425.00
MG	TSX	7,500	74	\$803,723.00
OGN	Venture	7,500	3	\$2,587.50
ATU	Venture	7,500	2	\$1,447.50
ICAN	CNSX	7,500	2	\$1,985.00
X	TSX	7,400	73	\$1,017,862.00
TIH	TSX	7,400	71	\$793,428.00
REAL	TSX	7,400	64	\$94,203.00
IGM	TSX	7,300	65	\$334,834.00
CWB	TSX	7,300	73	\$256,428.00
CXB	TSX	7,300	49	\$10,917.00
HS	CNSX	7,200	18	\$7,476.00
LSPD	TSX	7,100	71	\$845,306.00
PPTA	TSX	7,100	30	\$47,109.00
GOLD	TSX	7,100	18	\$10,431.00
SIA	TSX	7,100	66	\$111,963.00
XRE	TSX	7,000	25	\$140,384.00
VIBE	CNSX	7,000	2	\$3,335.00
PSYG	CNSX	7,000	1	\$1,155.00
NBR	Venture	7,000	1	\$2,485.00
GNG	Venture	7,000	3	\$385.00
TI	TSX	7,000	1	\$1,995.00
ANTL	Venture	7,000	2	\$665.00
BEP.UN	TSX	7,000	67	\$337,495.00
SE	CNSX	7,000	8	\$840.00
IMR	Venture	7,000	3	\$595.00
OPTI	CNSX	7,000	6	\$4,925.00
AZR	Venture	7,000	2	\$675.00
ARQ	CNSX	7,000	2	\$1,090.00
GRIN	CNSX	7,000	1	\$1,400.00
VMD	TSX	7,000	65	\$56,793.00
AUAG	CNSX	7,000	6	\$5,750.00
BETR	CNSX	7,000	2	\$1,870.00
HARY	CNSX	7,000	2	\$630.00
CBK	CNSX	7,000	4	\$2,990.00
ZZZ	TSX	6,900	64	\$231,058.00
AFN	TSX	6,800	68	\$184,881.00
VZLA	Venture	6,700	22	\$14,219.00
DIV	TSX	6,700	55	\$19,371.00
PKK	CNSX	6,600	22	\$69,041.00
XUT	TSX	6,600	13	\$203,098.00

TNT.UN	TSX	6,600	54	\$49,700.00
CU	TSX	6,600	65	\$236,428.00
NKL	Venture	6,600	8	\$6,950.00
BLO	CNSX	6,500	10	\$5,985.00
AMMP	CNSX	6,500	9	\$4,415.00
VONE	Venture	6,500	2	\$1,375.00
BRZ	Venture	6,500	3	\$1,515.00
LUCK	Venture	6,500	3	\$2,875.00
BHT	Venture	6,500	2	\$642.50
URL	CNSX	6,500	1	\$1,202.50
STN	TSX	6,500	65	\$386,865.00
ELMT	CNSX	6,500	4	\$4,270.00
ERD	TSX	6,500	2	\$2,762.50
CDX	Venture	6,500	3	\$2,255.00
COR	Venture	6,500	3	\$945.00
LECR	CNSX	6,500	9	\$4,515.00
SLV	CNSX	6,500	4	\$4,975.00
KLS	TSX	6,500	8	\$5,060.00
RMK	Venture	6,500	3	\$4,885.00
GET	CNSX	6,500	2	\$1,950.00
TLG	TSX	6,500	5	\$5,535.00
MTL	TSX	6,400	64	\$85,655.00
LI	Venture	6,400	16	\$10,768.00
VDY	TSX	6,300	10	\$256,077.00
CUF.UN	TSX	6,200	49	\$70,006.00
CERV	TSX	6,200	17	\$119,484.00
MEDA	CNSX	6,100	4	\$8,540.00
GRT.UN	TSX	6,100	61	\$543,522.00
GCX	Venture	6,000	2	\$1,050.00
MXR	Venture	6,000	2	\$1,020.00
JET	Venture	6,000	9	\$18,300.00
ILI	Venture	6,000	1	\$420.00
TBX	Venture	6,000	5	\$4,625.00
MEDV	NEO	6,000	4	\$360.00
NWI	CNSX	6,000	1	\$90.00
SIX	CNSX	6,000	2	\$770.00
AUMB	Venture	6,000	4	\$2,235.00
KGS	Venture	6,000	1	\$360.00
MJS	Venture	6,000	6	\$365.00
HXU	TSX	6,000	7	\$116,052.00
SCAN	Venture	6,000	2	\$3,520.00
AIML	CNSX	6,000	1	\$3,600.00
WCC	Venture	6,000	2	\$900.00
KRN	TSX	6,000	2	\$1,170.00
LWD	CNSX	6,000	5	\$4,470.00
TKU	Venture	6,000	1	\$480.00
BBT	CNSX	6,000	1	\$360.00
KUT	Venture	6,000	3	\$4,020.00
DN	TSX	6,000	6	\$2,440.00
KRR	TSX	6,000	37	\$19,302.00
BRAX	CNSX	6,000	3	\$1,680.00
GAIA	CNSX	6,000	1	\$240.00
FOOD	TSX	5,800	46	\$57,483.00
HUGE	CNSX	5,800	45	\$11,388.00
NG	TSX	5,700	54	\$52,581.00
CRON	TSX	5,700	49	\$46,147.00
VSP	TSX	5,700	17	\$425,849.00
HDI	TSX	5,600	53	\$219,075.00
ZWU	TSX	5,600	30	\$73,314.00
ZWC	TSX	5,600	9	\$103,901.00
GIII	Venture	5,600	4	\$6,954.00
TAAT	CNSX	5,500	10	\$23,117.00

AE	Venture	5,500	1	\$770.00
HAPB	Venture	5,500	3	\$2,197.50
MFG	Venture	5,500	7	\$5,070.00
HEAT	CNSX	5,500	1	\$962.50
NZN	Venture	5,500	3	\$510.00
APN	Venture	5,500	2	\$1,595.00
RDU	Venture	5,500	2	\$1,260.00
VEG	Venture	5,500	10	\$4,390.00
LXG	Venture	5,500	1	\$2,750.00
YFI	Venture	5,500	3	\$522.50
SHL	Venture	5,500	2	\$635.00
NMI	Venture	5,500	2	\$1,457.50
ONE	Venture	5,500	2	\$1,650.00
KNC	Venture	5,500	3	\$2,130.00
SUP	Venture	5,500	4	\$5,265.00
LEXI	Venture	5,500	2	\$742.50
ZWB	TSX	5,500	21	\$115,923.00
SJ	TSX	5,400	54	\$236,376.00
POU	TSX	5,400	44	\$73,650.00
ETHH.U	TSX	5,300	30	\$76,991.00
BDT	TSX	5,300	53	\$48,324.00
URC	Venture	5,200	42	\$16,079.00
ZDV	TSX	5,100	11	\$98,636.00
WJX	TSX	5,100	39	\$127,007.00
ETHR	TSX	5,100	27	\$74,424.00
CBLT	Venture	5,000	1	\$275.00
OLA	TSX	5,000	49	\$23,553.00
BLR	CNSX	5,000	4	\$2,227.50
STS	Venture	5,000	1	\$775.00
NVG	CNSX	5,000	1	\$625.00
LEM	Venture	5,000	1	\$1,150.00
LIF	TSX	5,000	48	\$243,521.00
GBU	Venture	5,000	3	\$1,265.00
BNG	TSX	5,000	2	\$475.00
CANX	Venture	5,000	1	\$500.00
AII	TSX	5,000	3	\$4,800.00
EAT	CNSX	5,000	1	\$50.00
RFR	CNSX	5,000	2	\$405.00
SDI	Venture	5,000	1	\$1,200.00
BMEX	Venture	5,000	1	\$700.00
SMY	Venture	5,000	1	\$850.00
MDX	Venture	5,000	1	\$675.00
FUTR	CNSX	5,000	2	\$360.00
BCU	Venture	5,000	4	\$852.50
NOC	Venture	5,000	1	\$2,050.00
RAYN	CNSX	5,000	1	\$1,350.00
TSK	TSX	5,000	1	\$1,475.00
SNG	Venture	5,000	1	\$625.00
ARG	TSX	5,000	28	\$6,540.00
AVL	TSX	5,000	1	\$650.00
GGO	Venture	5,000	1	\$450.00
JUMP	Venture	5,000	3	\$1,200.00
COIN	NEO	5,000	4	\$2,455.00
ST	CNSX	5,000	1	\$1,050.00
AZS	Venture	5,000	1	\$1,050.00
BEER	Venture	5,000	1	\$325.00
HVG	Venture	5,000	1	\$850.00
STNG	Venture	5,000	7	\$1,127.50
NIM	Venture	5,000	1	\$500.00
DEC	Venture	5,000	1	\$250.00
EGM	Venture	5,000	1	\$1,500.00
SURG	Venture	5,000	3	\$1,875.00



WTE	TSX	4,900	46	\$102,354.50
ONEX	TSX	4,900	49	\$435,074.00
DFN.PR.A	TSX	4,900	33	\$49,876.00
BITF	Venture	4,900	34	\$40,173.00
NXF	TSX	4,900	20	\$21,526.00
HXT	TSX	4,800	26	\$231,030.00
ATZ	TSX	4,800	44	\$187,667.00
EFX	TSX	4,800	43	\$37,076.00
RSI	TSX	4,700	43	\$25,073.00
NWH.UN	TSX	4,700	37	\$61,173.00
CUR	Venture	4,700	29	\$7,940.00
FOM	Venture	4,700	7	\$10,117.00
HCG	TSX	4,700	38	\$195,971.00
HPR	TSX	4,600	10	\$43,945.50
FIE	TSX	4,600	5	\$37,494.00
FDGE	TSX	4,600	19	\$21,158.00
ZPR	TSX	4,600	13	\$52,526.00
TF	TSX	4,600	44	\$44,664.00
HGD	TSX	4,600	11	\$41,608.00
GRN	TSX	4,600	11	\$7,779.00
OBE	TSX	4,500	6	\$14,850.00
MBLM	CNSX	4,500	6	\$2,015.00
TEM	Venture	4,500	1	\$652.50
TORQ	Venture	4,500	2	\$4,055.00
XSF	CNSX	4,500	3	\$1,075.00
NWX	Venture	4,500	5	\$2,160.00
MTB	Venture	4,500	1	\$922.50
NLC	Venture	4,500	20	\$20,651.00
ENBI	CNSX	4,500	2	\$1,315.00
ADK	Venture	4,500	3	\$2,490.00
NOM	CNSX	4,500	2	\$2,430.00
BWCG	Venture	4,500	4	\$3,920.00
DGTL	Venture	4,500	2	\$1,390.00
AXIS	Venture	4,500	2	\$2,385.00
DYG	Venture	4,500	2	\$817.50
GEMC	Venture	4,500	2	\$832.50
EPL	Venture	4,500	1	\$810.00
SAND	CNSX	4,500	1	\$742.50
HMMJ	TSX	4,400	9	\$38,322.00
PAY	TSX	4,300	19	\$51,927.00
AVN	Venture	4,300	7	\$6,725.00
DNTL	TSX	4,300	9	\$69,135.00
BTB.UN	TSX	4,200	37	\$17,231.00
ERO	TSX	4,200	34	\$98,956.00
BTCX.U	TSX	4,200	27	\$37,471.00
DSV	Venture	4,200	11	\$8,216.00
DRM	TSX	4,200	24	\$110,065.00
TKO	TSX	4,200	25	\$9,028.00
EU	Venture	4,200	22	\$4,796.00
LCFS	TSX	4,200	24	\$61,478.00
VIU	TSX	4,200	23	\$139,336.00
NFG	Venture	4,100	18	\$42,930.00
VRNO	CNSX	4,100	15	\$64,375.00
ABXX	NEO	4,100	5	\$14,514.00
WN	TSX	4,100	40	\$546,433.00
AUL	Venture	4,000	1	\$1,520.00
FARM	Venture	4,000	3	\$2,460.00
VXL	Venture	4,000	3	\$300.00
SPR	CNSX	4,000	2	\$190.00
SGMD	Venture	4,000	2	\$4,000.00
MPVD	TSX	4,000	1	\$1,840.00

CAMP	CNSX	4,000	1	\$160.00
AION	CNSX	4,000	1	\$280.00
OMI	TSX	4,000	1	\$1,240.00
RPX	Venture	4,000	5	\$1,885.00
SLF.PR.A	TSX	4,000	5	\$101,060.00
ANE	Venture	4,000	1	\$100.00
PJX	Venture	4,000	1	\$800.00
ARIC	Venture	4,000	1	\$280.00
OG	Venture	4,000	2	\$1,355.00
WHY	Venture	4,000	2	\$1,592.50
APP	CNSX	4,000	3	\$320.00
SWLF	Venture	4,000	1	\$1,180.00
CPX	TSX	4,000	40	\$169,283.00
CWRK	CNSX	4,000	4	\$2,920.00
HAVN	CNSX	4,000	1	\$1,440.00
CANB	Venture	4,000	1	\$500.00
LGO	TSX	3,900	39	\$71,892.00
XUS	TSX	3,900	13	\$271,113.00
SLS	TSX	3,900	8	\$50,724.00
MAXR	TSX	3,900	38	\$145,862.00
HTA	TSX	3,900	17	\$66,529.00
TUD	Venture	3,900	4	\$9,580.00
DSG	TSX	3,800	38	\$350,067.00
BBD.A	TSX	3,800	12	\$6,934.00
ITP	TSX	3,700	36	\$114,630.00
RCH	TSX	3,700	37	\$160,998.00
D.UN	TSX	3,700	36	\$81,798.00
MHC.U	TSX	3,700	3	\$66,745.00
QUIS	Venture	3,600	8	\$5,214.00
INO.UN	TSX	3,600	36	\$34,376.00
SGR.UN	TSX	3,600	13	\$48,905.00
LSPK	TSX	3,600	18	\$31,731.00
ETMC	Venture	3,600	26	\$6,452.00
GRDM	Venture	3,500	1	\$437.50
CIGI	TSX	3,500	35	\$590,566.00
LYNX	CNSX	3,500	2	\$1,330.00
U.UN	TSX	3,500	30	\$35,723.00
TGM	Venture	3,500	2	\$2,585.00
AGG	Venture	3,500	1	\$420.00
AEZS	TSX	3,500	6	\$2,910.00
CTM	Venture	3,500	2	\$1,050.00
PRQ	TSX	3,500	3	\$2,170.00
CUSN	Venture	3,500	1	\$892.50
KOR	TSX	3,500	6	\$13,824.00
ATY	Venture	3,500	1	\$1,732.50
DEAL	Venture	3,500	1	\$1,190.00
MTLO	Venture	3,500	1	\$367.50
GTCH	CNSX	3,500	3	\$2,065.00
AZT	Venture	3,500	2	\$975.00
RDL	TSX	3,500	1	\$1,785.00
MCI	Venture	3,500	2	\$735.00
ETHH.B	TSX	3,500	21	\$51,092.00
CZO	Venture	3,500	2	\$2,275.00
IBAT	CNSX	3,500	3	\$2,975.00
MPCT.UN	TSX	3,500	25	\$23,523.00
GTWO	Venture	3,500	2	\$1,695.00
GEM	Venture	3,500	1	\$437.50
TRQ	TSX	3,400	34	\$64,862.00
WUC	CNSX	3,400	6	\$9,851.00
JAG	TSX	3,400	19	\$16,277.00
TOY	TSX	3,400	29	\$163,821.00

SW	TSX	3,300	33	\$66,811.00
PZA	TSX	3,300	33	\$36,356.00
ACQ	TSX	3,300	28	\$187,537.00
LUG	TSX	3,300	33	\$37,819.00
BHC	TSX	3,300	33	\$114,070.00
AD.UN	TSX	3,200	19	\$57,904.00
BPYP.PR.A	TSX	3,100	16	\$96,190.00
ARCH	Venture	3,100	4	\$5,308.00
EIF	TSX	3,100	31	\$131,752.00
CPD	TSX	3,100	12	\$42,770.00
LEV	TSX	3,100	26	\$52,867.00
VUN	TSX	3,100	19	\$243,082.00
APGO	Venture	3,000	2	\$2,400.00
GA	Venture	3,000	1	\$2,730.00
BAC	CNSX	3,000	1	\$330.00
DII.B	TSX	3,000	24	\$36,994.00
TXP	TSX	3,000	26	\$4,268.00
ADZN	Venture	3,000	4	\$2,715.00
SOLG	TSX	3,000	2	\$1,310.00
ENDR	Venture	3,000	3	\$630.00
JNH	Venture	3,000	3	\$1,400.00
API	CNSX	3,000	1	\$2,010.00
TO	CNSX	3,000	1	\$330.00
TBR	Venture	3,000	3	\$757.50
CODE	CNSX	3,000	1	\$450.00
ALS	TSX	3,000	28	\$53,808.00
ADE	Venture	3,000	1	\$45.00
BMK	Venture	3,000	1	\$150.00
KLD	Venture	3,000	5	\$2,110.00
VNP	TSX	3,000	30	\$8,598.00
SUPR	CNSX	3,000	1	\$150.00
ZSP.U	TSX	3,000	1	\$147,510.00
TMG	Venture	3,000	1	\$540.00
CGD	Venture	3,000	1	\$135.00
NHK	TSX	3,000	2	\$2,800.00
REG	Venture	3,000	2	\$2,430.00
FTRP	TSX	3,000	13	\$19,149.00
OGO	Venture	3,000	2	\$1,230.00
FTN	TSX	3,000	22	\$33,924.00
BTC	CNSX	3,000	3	\$1,675.00
FFOX	Venture	3,000	1	\$780.00
GSY	TSX	3,000	30	\$548,607.00
IM	CNSX	3,000	1	\$450.00
FNC	Venture	3,000	1	\$330.00
BEW	Venture	3,000	1	\$645.00
SGO	Venture	3,000	3	\$1,065.00
DOSE	CNSX	3,000	1	\$1,980.00
BBR	CNSX	3,000	1	\$375.00
EXRO	TSX	2,900	14	\$10,246.00
LNR	TSX	2,900	26	\$210,549.00
MAG	TSX	2,900	29	\$69,028.00
RFP	TSX	2,900	29	\$40,350.00
FFNT	CNSX	2,900	6	\$3,973.00
SSL	TSX	2,800	22	\$24,129.00
SRU.UN	TSX	2,800	26	\$85,173.00
OVV	TSX	2,800	28	\$83,068.00
AYR.A	CNSX	2,800	27	\$98,933.00
SEA	TSX	2,800	28	\$62,679.00
XDV	TSX	2,800	8	\$85,778.00
VEE	TSX	2,700	10	\$103,770.00
VDU	TSX	2,700	4	\$111,892.00

VQS	TSX	2,700	10	\$15,235.00
DF	TSX	2,700	24	\$16,919.00
WRN	TSX	2,600	9	\$5,649.00
AOT	TSX	2,600	9	\$2,990.00
MTY	TSX	2,600	22	\$178,956.00
ENS.PR.A	TSX	2,600	4	\$26,365.00
XSP	TSX	2,600	9	\$124,642.00
FLJA	NEO	2,600	4	\$63,580.00
MEAT	CNSX	2,600	10	\$6,809.00
VSC	TSX	2,600	3	\$64,364.00
SMT	TSX	2,600	26	\$7,892.00
CRR.UN	TSX	2,600	26	\$47,558.00
QBTC.U	TSX	2,600	22	\$124,042.00
AU	Venture	2,500	2	\$1,895.00
MMS	Venture	2,500	1	\$1,325.00
RKR	Venture	2,500	2	\$1,200.00
OM	Venture	2,500	1	\$1,000.00
NVEI	TSX	2,500	25	\$326,031.00
GSHR	Venture	2,500	2	\$1,525.00
IONC	CNSX	2,500	2	\$237.50
PMT	TSX	2,500	1	\$862.50
VIV	Venture	2,500	3	\$830.00
CYM	Venture	2,500	2	\$2,250.00
NWST	Venture	2,500	2	\$1,675.00
BEE	CNSX	2,500	2	\$645.00
SRG	Venture	2,500	1	\$1,450.00
CSO	Venture	2,500	1	\$1,162.50
DCMC	Venture	2,500	2	\$2,075.00
POND	Venture	2,500	1	\$1,212.50
BMG	Venture	2,500	1	\$950.00
SFR	Venture	2,500	1	\$537.50
GTR	Venture	2,500	4	\$920.00
SPC	Venture	2,500	1	\$412.50
IOU	Venture	2,500	2	\$422.50
GIS	Venture	2,500	1	\$400.00
CD	Venture	2,500	1	\$1,162.50
ME	TSX	2,500	2	\$892.50
SDE	Venture	2,400	6	\$10,334.00
FSX	Venture	2,300	5	\$3,407.00
MRT.UN	TSX	2,300	8	\$13,919.00
NWC	TSX	2,300	23	\$83,340.00
NTAR	CNSX	2,300	6	\$4,437.00
SHOP	TSX	2,300	23	\$4,313,232.00
BNCH	Venture	2,300	3	\$2,461.00
DCBO	TSX	2,300	21	\$206,124.00
CTC.A	TSX	2,300	23	\$453,932.00
GAU	TSX	2,200	9	\$2,414.00
CMG	TSX	2,200	16	\$8,877.00
MDNA	TSX	2,200	22	\$5,606.00
NNRG	NEO	2,200	9	\$43,338.00
VGCX	TSX	2,200	22	\$33,254.00
XAU	TSX	2,200	12	\$5,377.00
MTA	Venture	2,100	21	\$20,328.00
PRMW	TSX	2,100	21	\$45,290.00
TSU	TSX	2,100	19	\$100,423.00
ACME	CNSX	2,100	2	\$2,583.00
ZUE	TSX	2,100	4	\$134,405.00
EGLX	TSX	2,100	21	\$12,649.00
HBU	TSX	2,100	1	\$23,709.00
ENGH	TSX	2,100	21	\$120,525.00
MGW	CNSX	2,000	1	\$70.00
ABR	Venture	2,000	1	\$3,700.00

GAL	Venture	2,000	1	\$1,180.00
LL	Venture	2,000	1	\$150.00
POE	Venture	2,000	1	\$2,060.00
SML	Venture	2,000	1	\$90.00
MSVN	CNSX	2,000	1	\$120.00
MIRL	CNSX	2,000	1	\$150.00
GUS	Venture	2,000	2	\$1,910.00
CSM	TSX	2,000	1	\$140.00
POPR	Venture	2,000	2	\$1,215.00
CFX	TSX	2,000	20	\$12,733.00
NLV	CNSX	2,000	1	\$830.00
MMM	Venture	2,000	1	\$180.00
STMP	Venture	2,000	1	\$70.00
ZNG	Venture	2,000	1	\$200.00
SWEL	CNSX	2,000	1	\$140.00
LRA	Venture	2,000	1	\$1,400.00
HELP	CNSX	2,000	1	\$770.00
SOU	Venture	2,000	1	\$130.00
PILL	CNSX	2,000	1	\$1,540.00
WGC	CNSX	2,000	1	\$140.00
MUR	Venture	2,000	2	\$135.00
CANS	Venture	2,000	2	\$1,895.00
PBIT	CNSX	2,000	1	\$2,660.00
AWX	Venture	2,000	1	\$170.00
ADZ	Venture	2,000	1	\$120.00
FFF	CNSX	2,000	1	\$130.00
XAG	Venture	2,000	1	\$100.00
TOT	TSX	2,000	20	\$7,386.00
RET.A	Venture	2,000	2	\$940.00
FUSE	Venture	2,000	2	\$160.00
ORGN	CNSX	2,000	1	\$610.00
JWEL	TSX	2,000	19	\$69,206.00
BITK	Venture	2,000	1	\$1,100.00
EMN	Venture	2,000	2	\$1,270.00
MCB	TSX	2,000	2	\$1,590.00
ENB.PR.N	TSX	2,000	9	\$39,952.00
BWLK	Venture	2,000	4	\$1,565.00
MUSH	Venture	2,000	2	\$330.00
FDM	CNSX	2,000	1	\$430.00
NGEN	Venture	2,000	2	\$4,270.00
NCAU	Venture	2,000	1	\$1,120.00
EMM	Venture	2,000	3	\$887.50
PGLD	Venture	2,000	1	\$940.00
LTE	Venture	2,000	3	\$350.00
EPY	CNSX	2,000	2	\$240.00
AWLI	CNSX	2,000	2	\$1,585.00
RVG	Venture	2,000	2	\$1,460.00
BVA	Venture	2,000	1	\$130.00
AMX	Venture	1,900	12	\$4,625.00
MAGT	TSX	1,900	6	\$82,957.00
SOY	TSX	1,800	18	\$22,694.00
ZST.L	TSX	1,800	2	\$97,002.00
PYR	TSX	1,800	18	\$8,633.00
ZAC	Venture	1,800	1	\$2,052.00
STC	Venture	1,800	9	\$5,598.00
ASM	TSX	1,800	6	\$2,292.00
VCN	TSX	1,800	3	\$74,526.00
ORE	Venture	1,800	11	\$2,299.00
CRDL	TSX	1,800	17	\$5,973.00
HEO	Venture	1,800	6	\$5,107.00
SYZ	TSX	1,800	18	\$19,202.00
TLRY	TSX	1,700	17	\$28,157.00

BPO.PR.G	TSX	1,700	8	\$38,029.00
ZLB	TSX	1,700		\$68,345.00
ITR	Venture	1,700	13	\$6,044.00
SITC	NEO	1,700	1	\$44,948.00
PPL.PF.A	TSX	1,600	5	\$40,525.00
ANRG	TSX	1,600	12	\$33,917.00
BMO.PR.Q	TSX	1,600	2	\$39,984.00
DR	TSX	1,600	16	\$13,223.50
QBAT	CNSX	1,600	3	\$4,221.00
PLC	TSX	1,600	13	\$59,786.00
PSB	TSX	1,600	7	\$29,312.00
ETHQ.U	TSX	1,600	16	\$20,874.00
FLI	TSX	1,600	11	\$16,602.00
PRYM	Venture	1,600	6	\$5,794.00
ORA	TSX	1,600	9	\$22,980.00
ML	Venture	1,600	4	\$5,385.00
NERD	CNSX	1,500	1	\$195.00
ARS	Venture	1,500	2	\$865.00
HMLO	Venture	1,500	1	\$540.00
SVI	Venture	1,500	14	\$8,073.00
BNKR	CNSX	1,500	1	\$360.00
CDB	Venture	1,500	2	\$1,035.00
AUEN	Venture	1,500	2	\$820.00
EVE	Venture	1,500	1	\$262.50
GRA	Venture	1,500	11	\$7,516.00
LIO	Venture	1,500	4	\$1,648.00
CDA	Venture	1,500	1	\$300.00
NLH	Venture	1,500	1	\$1,140.00
AOC	CNSX	1,500	1	\$570.00
VGN	Venture	1,500	1	\$157.50
BIPC	TSX	1,500	14	\$120,880.00
LB	TSX	1,500	15	\$63,430.00
STUD	Venture	1,500	1	\$690.00
GWM	Venture	1,500	2	\$1,000.00
ALTA	Venture	1,500	2	\$442.50
LXR	TSX	1,500	3	\$160.00
MCUR	CNSX	1,500	2	\$565.00
INNO	CNSX	1,500	2	\$735.00
LVT	CNSX	1,500	2	\$655.00
PUC	Venture	1,500	1	\$217.50
VPH	CNSX	1,500	2	\$1,185.00
IQ	Venture	1,500	1	\$442.50
PMET	CNSX	1,500	2	\$690.00
VEXT	CNSX	1,500	2	\$1,095.00
EFL	TSX	1,500	3	\$1,470.00
PAC	Venture	1,500	2	\$860.00
GMV	Venture	1,500	2	\$525.00
CRS	CNSX	1,500	1	\$562.50
HXDM	TSX	1,500	15	\$60,781.00
NEON	CNSX	1,500	1	\$195.00
CRQ	NEO	1,500	1	\$28,140.00
DLTA	Venture	1,500	1	\$465.00
RZE	Venture	1,500	1	\$780.00
WGO	Venture	1,500	2	\$840.00
DBO	TSX	1,500	1	\$150.00
WBE	Venture	1,500	2	\$1,110.00
MENE	Venture	1,500	2	\$1,230.00
NM	CNSX	1,500	1	\$1,350.00
ZCH	TSX	1,400	11	\$31,155.00
FSV	TSX	1,400	14	\$332,132.00
FFH.PR.I	TSX	1,400	6	\$27,082.00
BEPC	TSX	1,400	14	\$73,197.00

MMX	TSX	1,400	14	\$8,226.00
SOL	CNSX	1,300	11	\$4,851.00
DXT	TSX	1,300	13	\$9,420.00
FD	Venture	1,300	7	\$11,162.00
SCR	TSX	1,300	13	\$53,127.00
XDIV	TSX	1,300	3	\$30,994.00
PD	TSX	1,300	13	\$49,852.00
REAX	Venture	1,300	6	\$3,215.00
AKU	TSX	1,300	13	\$3,922.00
XEI	TSX	1,200	4	\$28,748.00
CGG	TSX	1,200	12	\$4,419.00
FEC	TSX	1,200	12	\$8,049.00
HIGH	Venture	1,200	3	\$1,860.00
PTK	Venture	1,200	3	\$1,274.00
GFP.R	Venture	1,200	1	\$1,980.00
CSU	TSX	1,200	12	\$2,482,680.00
KXS	TSX	1,200	12	\$216,383.00
NOA	TSX	1,200	11	\$20,423.00
IMV	TSX	1,200	9	\$2,342.00
HLS	TSX	1,100	2	\$18,467.00
POW.PR.G	TSX	1,100	7	\$28,776.00
XHY	TSX	1,100	4	\$20,742.00
NVCN	TSX	1,100	3	\$1,071.00
CCA	TSX	1,100	11	\$128,484.00
TPZ	TSX	1,100	8	\$17,454.00
BDI	TSX	1,100	10	\$4,283.00
NXR.UN	TSX	1,100	2	\$13,600.00
DF.PR.A	TSX	1,100	11	\$11,152.00
SPOR	CNSX	1,000	1	\$560.00
TGL	TSX	1,000	8	\$2,045.00
MBA	TSX	1,000	1	\$730.00
GSS	Venture	1,000	1	\$205.00
SPDR	Venture	1,000	1	\$45.00
HOD	TSX	1,000	3	\$12,622.00
IZO	CNSX	1,000	2	\$710.00
HEP	TSX	1,000	8	\$28,940.00
GROW	Venture	1,000	2	\$282.50
NBY	Venture	1,000	1	\$560.00
MSV	TSX	1,000	2	\$427.50
IVS	Venture	1,000	1	\$205.00
GBLT	Venture	1,000	1	\$255.00
MMJ	CNSX	1,000	1	\$35.00
ESM	TSX	1,000	1	\$380.00
TD.PF.K	TSX	1,000	7	\$25,300.00
ELC	Venture	1,000	1	\$800.00
EMX	Venture	1,000	2	\$3,500.00
EKG	Venture	1,000	1	\$35.00
MOGO	TSX	1,000	10	\$7,198.00
MGM.WT	Venture	1,000	1	\$100.00
OEE	Venture	1,000	1	\$30.00
VEC	Venture	1,000	1	\$75.00
TLT.WT	Venture	1,000	1	\$120.00
VLC	Venture	1,000	2	\$455.00
SNS	Venture	1,000	1	\$70.00
TEST	Venture	1,000	1	\$185.00
RYU	Venture	1,000	1	\$95.00
PGV	Venture	1,000	1	\$185.00
GUG	Venture	1,000	1	\$50.00
LXE	Venture	1,000	1	\$720.00
ELEC	Venture	1,000	1	\$390.00
CHAL	CNSX	1,000	2	\$800.00

VCE	TSX	1,000	5	\$44,242.00
RISE	CNSX	1,000	1	\$610.00
SFI	Venture	1,000	1	\$430.00
AMZ	Venture	1,000	1	\$90.00
ART.WT	Venture	1,000	1	\$50.00
WHM	Venture	1,000	1	\$90.00
VLE	TSX	1,000	1	\$470.00
QST	Venture	1,000	1	\$1,600.00
LME	Venture	1,000	1	\$520.00
ZNX	Venture	1,000	1	\$170.00
BZ	Venture	1,000	1	\$700.00
ZOMD	Venture	1,000	1	\$490.00
LDI	Venture	1,000	1	\$120.00
AMM	TSX	1,000	2	\$520.00
OVT	Venture	1,000	2	\$595.00
PWF.PR.P	TSX	1,000	4	\$17,385.00
NTE	Venture	1,000	1	\$115.00
ORTH	CNSX	1,000	1	\$405.00
AUU	Venture	1,000	1	\$70.00
ETHH	TSX	1,000	6	\$14,402.00
SNM	Venture	1,000	1	\$55.00
NANO	TSX	1,000	1	\$3,800.00
FWZ	Venture	1,000	1	\$700.00
ITKO	CNSX	1,000	1	\$115.00
RY.PR.R	TSX	1,000	3	\$24,991.00
QNI	CNSX	1,000	1	\$235.00
BTU	Venture	1,000	1	\$110.00
TBLL	Venture	1,000	2	\$190.00
VUS	TSX	1,000	5	\$84,283.00
GBC	CNSX	1,000	2	\$730.00
KEN	Venture	1,000	1	\$160.00
GDM	Venture	1,000	1	\$120.00
AKR	Venture	1,000	1	\$170.00
SHRC	CNSX	1,000	2	\$422.50
HSTR	Venture	1,000	1	\$920.00
CUDA	Venture	1,000	1	\$55.00
CSI	CNSX	1,000	1	\$255.00
TD.PF.A	TSX	1,000	8	\$23,760.00
WAR	Venture	1,000	1	\$85.00
EGA	Venture	1,000	1	\$135.00
VIS	Venture	1,000	1	\$60.00
CET	TSX	1,000	2	\$480.00
CDU	Venture	1,000	1	\$70.00
CMB	Venture	1,000	1	\$90.00
SAM	TSX	1,000	1	\$260.00
AUMN	TSX	1,000	2	\$600.00
CLC	CNSX	1,000	1	\$475.00
APM	Venture	900	1	\$1,332.00
WE	Venture	900	2	\$10,146.00
DND	TSX	900	9	\$41,173.00
ZFH	TSX	900	1	\$13,113.00
DXG	TSX	900	9	\$47,342.00
GDV.PR.A	TSX	900	2	\$9,230.00
MKB	TSX	900	7	\$19,449.00
MNT	TSX	900	4	\$20,522.00
XCS	TSX	900	4	\$17,151.00
NUAG	TSX	900	9	\$4,011.00
BOS	TSX	900	8	\$32,781.00
DGHI	Venture	900	5	\$2,133.00
PSLV	TSX	900	3	\$9,522.00
BNE	TSX	900	9	\$4,498.00
CEF	TSX	900	3	\$20,155.00



BCE.PR.I	TSX	900	4	\$16,983.00
XHB	TSX	900	5	\$19,280.00
BLU	TSX	900	9	\$3,846.00
XTC	TSX	900	8	\$9,180.00
XEC	TSX	800	6	\$24,231.00
GRAT	Venture	800	8	\$1,127.00
GAME	Venture	800	4	\$6,144.00
PBH	TSX	800	8	\$104,337.00
PFIA	TSX	800	5	\$8,459.00
ZWK	TSX	800	6	\$24,799.00
INCR.U	TSX	800	1	\$4,680.00
GSC	TSX	800	4	\$2,339.00
CM.PR.Q	TSX	800	7	\$19,351.00
PHX	TSX	800	7	\$3,507.00
IMCC	CNSX	800	6	\$4,647.00
BBU.UN	TSX	800	8	\$40,788.00
GBR	Venture	800	5	\$11,126.50
DGS	TSX	800	1	\$5,320.00
KITS	TSX	800	3	\$2,676.00
EARK	NEO	800	2	\$17,103.00
MHYB	NEO	800	1	\$16,120.00
TOI	Venture	800	5	\$90,125.00
MRG.UN	TSX	800	8	\$14,456.00
IBG	TSX	800	8	\$8,792.00
SKE	TSX	800	7	\$11,632.00
HMUS	NEO	800	1	\$6,080.00
HGU	TSX	700	3	\$12,118.00
FFH	TSX	700	7	\$392,767.00
CDZ	TSX	700	3	\$22,385.00
FFN.PR.A	TSX	700	7	\$7,113.00
BGI.UN	TSX	700	7	\$5,283.00
CGXF	TSX	700	4	\$8,124.00
VGG	TSX	700	3	\$48,784.00
PRB	Venture	700	1	\$1,344.00
CM.PR.S	TSX	700	6	\$17,448.00
QQC.F	TSX	700	3	\$86,719.00
FXM	TSX	700	1	\$13,678.00
TRP.PR.K	TSX	700	5	\$17,982.00
TIXT	TSX	700	7	\$27,036.00
CLIQ	TSX	700	7	\$4,778.00
APR.UN	TSX	700	7	\$9,043.00
XMA	TSX	600	2	\$10,501.00
PPL.PR.G	TSX	600	4	\$13,566.00
BU	TSX	600	5	\$1,811.00
CJT	TSX	600	6	\$113,608.00
VEQT	TSX	600	2	\$21,520.00
BAM.PF.I	TSX	600	4	\$15,309.00
TRUL.WT	CNSX	600	4	\$11,540.00
TD.PF.I	TSX	600	4	\$15,374.00
ETHC	NEO	600	4	\$2,334.00
BCE.PR.K	TSX	600	5	\$10,340.00
SFTC	TSX	600	6	\$22,866.00
BMO.PR.T	TSX	600	6	\$14,186.00
SLF.PR.B	TSX	600	3	\$15,156.00
HXD	TSX	600	2	\$4,584.00
TRP.PR.C	TSX	600	5	\$8,759.00
EMA.PR.E	TSX	600	2	\$14,835.00
BKM	Venture	600	1	\$1,266.00
VCB	TSX	600	6	\$15,625.00
ZMP	TSX	600	2	\$9,420.00
ETHR.U	TSX	600	2	\$8,832.00

BAMR	TSX	600	6	\$46,440.00
PFMN	TSX	600	1	\$7,464.00
HLF	TSX	600	6	\$7,921.00
CGO	TSX	600	6	\$54,273.00
CFF	TSX	600	6	\$1,130.00
BCE.PR.H	TSX	600	3	\$10,812.00
MDA	TSX	600	4	\$9,698.00
WPK	TSX	600	6	\$25,381.00
HRX	TSX	600	5	\$11,014.00
RBNK	TSX	600	1	\$15,408.00
NA.PR.E	TSX	600	5	\$14,872.00
NVO	TSX	600	6	\$1,196.00
NOVC	TSX	600	3	\$1,746.00
BNXA	Venture	600	3	\$1,722.00
EVGN	Venture	600	6	\$3,492.00
ZCN	TSX	600	1	\$16,554.00
ENB.PF.K	TSX	500	4	\$12,831.00
CLAS	Venture	500	1	\$190.00
HITI	Venture	500	4	\$4,515.00
EPIC	CNSX	500	1	\$255.00
PKG	CNSX	500	1	\$60.00
CRE	Venture	500	1	\$725.00
CNI	CNSX	500	1	\$220.00
ECR	Venture	500	1	\$120.00
SII	TSX	500	5	\$22,699.00
TAO	Venture	500	1	\$195.00
PEX	Venture	500	1	\$97.50
HBP	TSX	500	1	\$440.00
ORM	Venture	500	1	\$107.50
ELO	Venture	500	3	\$1,940.00
TML	TSX	500	1	\$400.00
QQ	CNSX	500	1	\$217.50
ALA.PR.U	TSX	500	5	\$12,150.00
BDGI	TSX	500	5	\$17,010.00
ENB.PF.I	TSX	500	3	\$12,711.00
CRI	Venture	500	1	\$145.00
HVT	Venture	500	1	\$45.00
VIVO	TSX	500	1	\$57.50
IGX	Venture	500	1	\$255.00
RY.PR.O	TSX	500	4	\$13,172.00
CURE	CNSX	500	1	\$85.00
TRP.PR.F	TSX	500	3	\$8,494.00
SIZE	CNSX	500	1	\$175.00
ZRE	TSX	500	3	\$13,522.00
BCE.PR.B	TSX	500	1	\$9,055.00
BCM	Venture	500	4	\$697.00
ERE.UN	TSX	500	5	\$2,314.00
ETHQ	TSX	500	5	\$8,265.00
MD	Venture	500	1	\$345.00
SVS	Venture	500	1	\$120.00
SMD	Venture	500	1	\$155.00
SCV	CNSX	500	1	\$325.00
MAL	TSX	500	5	\$5,059.00
SFD	TSX	500	1	\$205.00
CHR.WT	TSX	500	1	\$100.00
ENB.PR.P	TSX	500	5	\$9,168.00
SMP	Venture	500	1	\$95.00
MI.UN	TSX	500	5	\$12,154.00
PRN	TSX	500	5	\$9,396.00
FTRP.WT	TSX	500	3	\$565.00
EQTY	Venture	500	1	\$67.50
ULT	Venture	500	1	\$92.50

ZEU	CNSX	500	1	\$227.50
TMAS	CNSX	500	1	\$197.50
CSC	Venture	500	1	\$182.50
AEG	TSX	500	1	\$450.00
SRX	TSX	500	5	\$1,723.00
ATLY	Venture	500	1	\$275.00
ANX	TSX	500	1	\$350.00
PIF	TSX	500	5	\$8,779.00
PML	Venture	500	1	\$60.00
NVI	Venture	500	1	\$85.00
AFE	Venture	500	1	\$137.50
XESG	TSX	500	1	\$12,665.00
TH	TSX	500	5	\$2,105.00
SBC	TSX	500	1	\$7,490.00
QMC	Venture	500	1	\$132.50
VEGN	CNSX	500	1	\$95.00
ITH	TSX	500	1	\$550.00
WEST	CNSX	500	1	\$85.00
GSQ	CNSX	500	1	\$250.00
GC	TSX	500	5	\$22,107.00
BCE.PR.D	TSX	500	3	\$9,056.00
MKA	Venture	500	1	\$250.00
PRT	CNSX	500	1	\$170.00
PA	Venture	500	1	\$147.50
VERT	Venture	500	1	\$65.00
CM.PR.O	TSX	500	5	\$11,906.00
CN	Venture	500	1	\$85.00
MMV	Venture	500	1	\$80.00
FSB.U	TSX	500	1	\$5,050.00
FLT.WT.B	Venture	500	1	\$175.00
JJ	Venture	500	1	\$107.50
FYL	Venture	500	1	\$95.00
PTM	TSX	500	3	\$1,798.00
ZMU	TSX	500	4	\$7,802.00
BRF.PR.F	TSX	500	3	\$12,550.00
ENW	Venture	500	1	\$465.00
GXS	Venture	500	1	\$500.00
MKZ.UN	TSX	500	1	\$375.00
AGR.UN	TSX	500	1	\$4,565.00
BPF.UN	TSX	500	5	\$7,096.00
NSR	TSX	500	1	\$4,040.00
TCAN	CNSX	500	1	\$400.00
WESA	CNSX	500	1	\$1,595.00
BMO.PR.S	TSX	405	5	\$9,746.40
ZQQ	TSX	400	3	\$43,740.00
GCL	TSX	400	1	\$456.00
RCK	Venture	400	2	\$2,210.00
ZWE	TSX	400	4	\$8,081.00
CGL.C	TSX	400	2	\$7,716.00
UFS	TSX	400	4	\$27,496.00
DPRO	CNSX	400	4	\$1,528.00
ZLU	TSX	400	1	\$17,520.00
XST	TSX	400	3	\$30,131.00
AI	TSX	400	4	\$5,856.00
CVE.WT	TSX	400	4	\$2,280.00
XCH	TSX	400	3	\$9,738.00
ENB.PF.E	TSX	400	3	\$7,048.00
SIS	TSX	400	4	\$8,115.00
EMA.PR.H	TSX	400	2	\$10,316.00
ESK	Venture	400	1	\$916.00
SLF.PR.I	TSX	400	3	\$10,134.00
BPO.PR.P	TSX	400	4	\$7,409.00

PWF.PR.T	TSX	400	4	\$9,691.00
CARE	TSX	400	3	\$3,776.00
PGB	NEO	400	4	\$7,952.00
TRP.PR.A	TSX	400	2	\$7,454.00
XQQ	TSX	400	4	\$47,019.00
CYP	Venture	400	1	\$664.00
RY.PR.H	TSX	400	4	\$9,580.00
XSAB	TSX	400	2	\$8,246.00
MUB	TSX	400	2	\$8,246.00
EBIT	TSX	400	2	\$8,938.00
MDP	TSX	400	2	\$1,552.00
SEV	Venture	400	1	\$640.00
PWF.PR.O	TSX	400	3	\$10,342.00
ET	TSX	400	4	\$5,276.00
ORL	TSX	400	3	\$3,348.00
HOU	TSX	400	2	\$4,112.00
LWRK	TSX	400	4	\$14,258.00
XPF	TSX	400	2	\$7,232.00
VE	TSX	400	2	\$13,624.00
ENB.PR.Y	TSX	400	3	\$6,906.00
VMC	Venture	400	2	\$2,776.00
ZST	TSX	400	2	\$19,892.00
RCDB	NEO	400	1	\$8,212.00
ZIC	TSX	400	1	\$7,768.00
FGRO	NEO	400	1	\$4,436.00
SLF.PR.G	TSX	400	3	\$6,962.00
THNC	TSX	400	4	\$5,709.00
FTS.PR.M	TSX	400	4	\$8,935.00
FFH.PR.C	TSX	400	3	\$9,362.00
YGR	TSX	400	4	\$542.00
VRE	TSX	400	4	\$14,866.00
AW.UN	TSX	400	4	\$15,249.00
BCE.PR.Q	TSX	400	3	\$9,621.00
NA.PR.G	TSX	400	4	\$10,140.00
CVE.PR.A	TSX	400	2	\$6,212.00
DCG	TSX	400	2	\$7,664.00
BBTV	TSX	337	2	\$2,078.88
BAM.PF.A	TSX	300	3	\$7,361.00
TA.PR.H	TSX	300	3	\$6,731.00
SGMA	Venture	300	3	\$2,859.00
XIT	TSX	300	3	\$16,546.00
FIL	Venture	300	1	\$2,808.00
ALYA	TSX	300	3	\$971.00
MXU	TSX	300	1	\$7,374.00
RIT	TSX	300	2	\$6,088.00
HPF	TSX	300	1	\$771.00
FFH.PR.K	TSX	300	3	\$7,133.00
ROOT	TSX	300	3	\$963.00
VVL	TSX	300	3	\$11,793.00
BAM.PF.J	TSX	300	2	\$7,743.00
BTCQ	TSX	300	3	\$2,950.00
BCE.PR.C	TSX	300	3	\$5,910.00
TRL	TSX	300	3	\$590.00
TPE	TSX	300	2	\$6,234.00
QTIP	NEO	300	2	\$33,225.00
RY.PR.N	TSX	300	2	\$7,920.00
ARTG	Venture	300	1	\$1,689.00
BYD	TSX	300	3	\$73,833.00
WN.PR.E	TSX	300	3	\$7,572.00
TAIG	TSX	300	2	\$2,979.00
IPA	Venture	300	3	\$2,545.00
XMI	TSX	300	2	\$11,340.00

XLB	TSX	300	2	\$7,646.00
IQD	TSX	300	2	\$10,107.00
ATD.A	TSX	300	1	\$15,501.00
BLN	TSX	300	3	\$2,419.00
HSU	TSX	300	3	\$5,674.00
HBB	TSX	300	3	\$15,254.00
VEF	TSX	300	1	\$14,715.00
VRIF	TSX	300	2	\$8,154.00
ZLC	TSX	300	1	\$5,727.00
PWF.PR.R	TSX	300	2	\$7,764.00
POW.PR.A	TSX	300	2	\$7,815.00
HAC	TSX	300	2	\$7,559.00
QETH.UN	TSX	300	3	\$19,619.00
FLCI	TSX	300	2	\$6,006.00
MFC.PR.B	TSX	300	2	\$7,583.00
GWO.PR.I	TSX	300	3	\$7,549.00
CSW.A	TSX	300	1	\$5,550.00
PID	TSX	300	1	\$6,504.00
FLGA	TSX	300	2	\$6,439.00
ZCS	TSX	300	2	\$4,302.00
MFC.PR.R	TSX	300	2	\$7,628.00
BMO.PR.C	TSX	300	3	\$7,650.00
CERE.U	NEO	300	1	\$3,042.00
TPRF	TSX	300	1	\$3,264.00
LIFE	TSX	300	2	\$7,222.00
EBIT.U	TSX	300	2	\$5,289.00
TUO	Venture	300	1	\$738.00
BCE.PR.A	TSX	300	2	\$5,496.00
FTS.PR.F	TSX	300	2	\$7,715.00
CM.PR.P	TSX	300	3	\$7,234.00
FTS.PR.J	TSX	300	3	\$7,657.00
TD.PF.B	TSX	300	3	\$7,169.00
ZJG	TSX	300	3	\$19,197.00
CM.PR.T	TSX	300	3	\$7,934.00
GATO	TSX	300	3	\$4,938.00
SSVR	Venture	300	1	\$306.00
PPL.PR.I	TSX	300	3	\$7,618.00
FCGB	TSX	300	2	\$7,596.00
WN.PR.C	TSX	300	2	\$7,815.00
GH	TSX	300	1	\$2,298.00
ENB.PR.T	TSX	300	3	\$5,478.00
CVE.PR.E	TSX	200	2	\$4,581.00
ENB.PR.U	TSX	200	1	\$4,110.00
DNG	TSX	200	2	\$511.00
CWB.PR.B	TSX	200	1	\$4,748.00
FGB	TSX	200	1	\$3,820.00
RX	Venture	200	2	\$1,525.00
MFC.PR.G	TSX	200	2	\$5,052.00
ZDI	TSX	200	2	\$4,222.00
ZMT	TSX	200	2	\$11,044.00
FGO	TSX	200	1	\$2,218.00
HBF	TSX	200	1	\$2,308.00
XEF	TSX	200	2	\$7,150.00
PPL.PR.E	TSX	200	2	\$4,601.00
WN.PR.D	TSX	200	1	\$5,190.00
ENB.PR.V	TSX	200	1	\$4,400.00
RECP	TSX	200	1	\$4,222.00
BEP.PR.O	TSX	200	1	\$5,390.00
FFH.PR.J	TSX	200	1	\$3,746.00
XWD	TSX	200	2	\$14,082.00
HUC	TSX	200	1	\$2,938.00
BPO.PR.E	TSX	200	1	\$4,786.00

BAM.PR.N	TSX	200	2	\$5,057.00
FIG	TSX	200	1	\$2,226.00
TD.PF.C	TSX	200	1	\$4,772.00
FTS.PR.H	TSX	200	2	\$3,079.00
Y	TSX	200	2	\$2,903.00
ELF.PR.H	TSX	200	2	\$5,100.00
CGL	TSX	200	1	\$2,936.00
ELF.PR.F	TSX	200	2	\$5,080.00
BMO.PR.B	TSX	200	1	\$5,072.00
XIN	TSX	200	1	\$6,157.00
CBH	TSX	200	1	\$3,820.00
TD.PF.D	TSX	200	1	\$4,886.00
BMO.PR.W	TSX	200	2	\$4,805.00
XMV	TSX	200	1	\$7,282.00
WTER	CNSX	200	1	\$468.00
BNS.PR.I	TSX	200	2	\$5,064.00
NA.PR.C	TSX	200	2	\$5,146.00
WHG	Venture	200	1	\$260.00
FTS.PR.G	TSX	200	2	\$4,442.00
PWF.PR.H	TSX	200	1	\$5,200.00
VCNS	TSX	200	1	\$5,860.00
XEU	TSX	200	2	\$5,733.00
FFH.PR.G	TSX	200	2	\$3,537.00
DXP	TSX	200	2	\$4,587.00
ALA.PR.E	TSX	200	2	\$4,995.00
OPS	TSX	200	2	\$531.00
GWO.PR.H	TSX	200	2	\$5,086.00
ZLD	TSX	200	1	\$5,248.00
BEP.PR.M	TSX	200	2	\$5,100.00
ZUB	TSX	200	2	\$6,864.00
ZZZD	TSX	200	2	\$5,724.00
ENB.PF.G	TSX	200	2	\$3,551.00
HMP	TSX	200	1	\$2,006.00
UHD.F	NEO	200	1	\$4,050.00
ZUD	TSX	200	2	\$5,460.00
CXF	TSX	200	2	\$2,076.00
XQB	TSX	200	2	\$4,262.00
ZCB	TSX	200	2	\$10,420.00
PWF.PR.I	TSX	200	2	\$5,200.00
BAM.PR.C	TSX	200	1	\$2,630.00
PBL	TSX	200	1	\$9,314.00
BRF.PR.E	TSX	200	1	\$5,048.00
ENB.PF.C	TSX	200	2	\$3,751.00
BCE.PR.G	TSX	200	2	\$3,787.00
ONC	TSX	200	2	\$508.00
TD.PF.J	TSX	200	2	\$5,094.00
PPL.PF.C	TSX	200	2	\$5,077.00
XCB	TSX	200	2	\$4,414.00
PLZ.UN	TSX	200	2	\$910.00
W.PR.M	TSX	200	2	\$5,048.00
QETH.U	CNSX	200	2	\$10,466.00
HXX	TSX	200	2	\$8,041.00
TMD	TSX	200	2	\$402.00
KEG.UN	TSX	200	2	\$2,828.00
PWF.PR.L	TSX	200	1	\$5,080.00
ZEO	TSX	200	2	\$7,940.00
EXF	TSX	200	1	\$1,564.00
TA.PR.J	TSX	200	1	\$4,738.00
BMO.PR.E	TSX	200	2	\$5,084.00
CPX.PR.C	TSX	160	2	\$3,992.00
BAM.PF.H	TSX	100	1	\$2,773.00

NA.PR.W	TSX	100	1	\$2,417.00
CUD	TSX	100	1	\$5,163.00
BRAG	TSX	100	1	\$1,031.00
WSHR	NEO	100	1	\$2,817.00
COW	TSX	100	1	\$5,822.00
ZCM	TSX	100	1	\$1,720.00
NEO	TSX	100	1	\$1,935.00
RCG	TSX	100	1	\$218.00
EAFT.U	NEO	100	1	\$1,631.00
XHD	TSX	100	1	\$2,999.00
IFC.PR.F	TSX	100	1	\$2,693.00
POW.PR.C	TSX	100	1	\$2,610.00
LFE.PR.B	TSX	100	1	\$1,039.00
CU.PR.C	TSX	100	1	\$2,173.00
XDG	TSX	100	1	\$2,297.00
KPT	TSX	100	1	\$1,020.00
ZEM	TSX	100	1	\$2,335.00
SLHG	Venture	100	1	\$450.00
BCE.PR.M	TSX	100	1	\$1,845.00
MNS	TSX	100	1	\$1,778.00
IAF.PR.G	TSX	100	1	\$2,485.00
PFH.F	TSX	100	1	\$1,983.00
PPL.PR.O	TSX	100	1	\$2,231.00
XMW	TSX	100	1	\$4,741.00
XUU	TSX	100	1	\$4,246.00
TD.PF.E	TSX	100	1	\$2,480.00
RY.PR.S	TSX	100	1	\$2,539.00
ISV	TSX	100	1	\$3,127.00
BCE.PR.N	TSX	100	1	\$1,745.00
STEP	TSX	100	1	\$150.00
FSL	TSX	100	1	\$1,790.00
ENB.PR.D	TSX	100	1	\$1,803.00
WN.PR.A	TSX	100	1	\$2,663.00
XRБ	TSX	100	1	\$2,660.00
ZEA	TSX	100	1	\$2,159.00
BTCQ.U	TSX	100	1	\$782.00
BIP.PR.F	TSX	100	1	\$2,579.00
TCS	TSX	100	1	\$5,229.00
ATE	TSX	100	1	\$125.00
FLCP	TSX	100	1	\$2,033.00
BCE.PR.O	TSX	100	1	\$2,475.00
CM.PR.Y	TSX	100	1	\$2,645.00
MFC.PR.P	TSX	100	1	\$1,661.00
PDC	TSX	100	1	\$3,097.00
BPO.PR.R	TSX	100	1	\$1,990.00
BCE.PR.R	TSX	100	1	\$1,836.00
WILD	TSX	100	1	\$256.00
TFPM.U	TSX	100	1	\$1,050.00
TRP.PR.D	TSX	100	1	\$2,064.00
ENB.PR.F	TSX	100	1	\$1,875.00
BAM.PR.Z	TSX	100	1	\$2,454.00
XHC	TSX	100	1	\$6,786.00
CXI	TSX	100	1	\$1,400.00
BCE.PR.Y	TSX	100	1	\$1,805.00
MFC.PR.H	TSX	100	1	\$2,536.00
GWO.PR.F	TSX	100	1	\$2,654.00
BCE.PR.J	TSX	100	1	\$1,807.00
CCS.PR.C	TSX	100	1	\$2,542.00
BAM.PF.E	TSX	100	1	\$2,175.00
DLCG	Venture	100	1	\$325.00
ZEQ	TSX	100	1	\$3,008.00

RY.PR.M	TSX	100	1	\$2,448.00
PTS.PR.K	TSX	100	1	\$2,138.00
ALA.PR.K	TSX	100	1	\$2,540.00
BMO.PR.D	TSX	100	1	\$2,539.00
EQB	TSX	100	1	\$15,670.00
AZ	Venture	100	1	\$225.00
SLF.PR.C	TSX	100	1	\$2,524.00
BCT	Venture	100	1	\$657.00
TA.PR.F	TSX	100	1	\$1,865.00
BBD.PR.C	TSX	100	1	\$1,710.00
EAFT	NEO	100	1	\$2,051.00
BPO.PR.C	TSX	100	1	\$2,650.00
TRP.PR.G	TSX	100	1	\$2,340.00
CU.PR.E	TSX	100	1	\$2,549.00
HAI	TSX	100	1	\$864.00
SLF.PR.D	TSX	100	1	\$2,526.00
ENB.PF.A	TSX	100	1	\$1,910.00
HXE	TSX	100	1	\$1,397.00
RUP	Venture	100	1	\$575.00
ZUT	TSX	100	1	\$2,551.00
PDF	TSX	100	1	\$3,127.00
EMA.PR.F	TSX	100	1	\$2,420.00
PWF.PR.F	TSX	100	1	\$2,566.00
ZEF	TSX	100	1	\$1,534.00
BNS.PR.H	TSX	100	1	\$2,540.00
BPO.PR.T	TSX	100	1	\$2,142.00
PPL.PR.A	TSX	100	1	\$2,126.00
RY.PR.J	TSX	100	1	\$2,465.00
BPO.PR.I	TSX	100	1	\$2,224.00
ENB.PF.U	TSX	100	1	\$2,097.00
GWO.PR.M	TSX	100	1	\$2,600.00
ZSB	TSX	100	1	\$5,054.00
EXN	TSX	100	1	\$230.00
MKC	TSX	100	1	\$2,978.00
ZEN	Venture	100	1	\$286.00
KUYA	CNSX	100	1	\$138.00
BAM.PF.F	TSX	100	1	\$2,406.00
PGL	NEO	100	1	\$2,466.00
CU.PR.G	TSX	100	1	\$2,525.00
ENB.PR.H	TSX	100	1	\$1,720.00
PWF.PR.Z	TSX	100	1	\$2,641.00
ALA.PR.G	TSX	100	1	\$2,375.00
XMM	TSX	100	1	\$2,827.00
FRII	TSX	100	1	\$214.00
ACRG.A.U	CNSX	100	1	\$296.00
RID	TSX	100	1	\$2,489.00