

Trading Activity for August 17th, 2021

Volume
55,708,959.00

Trades
97,407.00

Value
\$370,384,310.66

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
VISN	Venture	1,882,000	40	\$90,430.00
TGIF	CNSX	1,629,000	91	\$133,120.00
ETX	TSX	1,493,500	254	\$179,947.50
CSTR	Venture	1,125,000	325	\$192,502.50
AAZ	Venture	940,000	14	\$42,655.00
VSBY	CNSX	809,500	172	\$443,995.00
BTE	TSX	732,500	1,797	\$1,555,508.00
ARX	TSX	680,000	3,427	\$5,605,745.00
SPO	CNSX	601,000	28	\$18,080.00
CBDT	CNSX	545,500	221	\$224,550.00
MN	Venture	536,000	137	\$201,700.00
BBD.B	TSX	532,200	1,717	\$824,962.00
GBLC	CNSX	519,000	68	\$40,960.00
NCU	TSX	486,000	88	\$56,425.00
XEG	TSX	483,400	291	\$3,668,857.50
TRVL	TSX	477,900	3	\$9,341,421.00
XIU	TSX	461,100	722	\$14,305,834.00
NOT	Venture	454,000	55	\$254,375.00
CVE	TSX	441,300	1,495	\$4,347,502.50
FANS	CNSX	427,500	232	\$328,612.50
MMEN	CNSX	425,000	111	\$144,067.50
FCU	TSX	420,000	164	\$202,120.00
CMC	Venture	416,000	166	\$429,438.00
ABRA	Venture	397,000	168	\$171,890.00
MGM	Venture	382,500	426	\$118,217.50
QYOU	Venture	346,500	94	\$97,557.50
RHT	Venture	310,500	80	\$243,697.50
VXTR	Venture	306,000	77	\$196,515.00
XLY	TSX	305,500	145	\$78,490.00
FF	TSX	303,000	86	\$105,940.00
DMGI	Venture	276,000	575	\$315,196.00
XRX	CNSX	274,500	55	\$133,630.00
ZEB	TSX	270,800	471	\$9,987,963.00
TGOD	TSX	265,000	98	\$71,330.00
HALO	NEO	257,000	78	\$13,740.00
AZZ	TSX	255,000	109	\$76,265.00
SID	TSX	250,400	3	\$8,885,564.00
AN	Venture	249,000	49	\$49,325.00
IPL	TSX	248,500	1,138	\$4,955,076.00
UEX	TSX	243,500	80	\$71,301.25
GXE	TSX	240,000	112	\$147,782.50
MFC	TSX	226,300	1,348	\$5,645,842.00
SU	TSX	225,800	1,652	\$5,297,940.50
LITT	Venture	223,000	4	\$6,695.00
ACDC	CNSX	221,500	67	\$58,617.50
GHG	CNSX	213,000	13	\$7,610.00

NGD	TSX	212,300	530	\$302,768.00
BTO	TSX	208,600	584	\$1,017,355.00
EAT	CNSX	204,000	7	\$2,040.00
FLWR	Venture	203,500	82	\$28,825.00
GXU	Venture	203,000	58	\$41,402.50
CPG	TSX	195,200	909	\$811,633.50
LABS	TSX	192,500	80	\$67,802.50
RIO	Venture	189,500	49	\$112,800.00
TK	Venture	186,500	30	\$38,535.00
ATH	TSX	184,500	107	\$132,622.50
FUEL	CNSX	180,500	34	\$48,297.50
MVMD	CNSX	180,000	102	\$72,200.00
STH	Venture	177,000	23	\$48,590.00
HIVE	Venture	176,000	482	\$634,175.00
DML	TSX	172,700	416	\$219,344.00
ROS	Venture	172,500	39	\$50,042.50
CHOO	CNSX	172,000	9	\$10,420.00
PRG	Venture	169,000	17	\$18,655.00
YRI	TSX	168,400	1,025	\$928,981.00
DEF	Venture	167,000	82	\$83,590.00
TBP	TSX	158,500	99	\$45,160.00
MGA	TSX	153,000	38	\$28,290.00
CANN	CNSX	152,000	13	\$11,905.00
WEF	TSX	150,800	367	\$306,728.00
WMG	Venture	145,000	39	\$113,505.00
TLO	TSX	141,000	27	\$64,937.50
MED	Venture	140,000	2	\$4,200.00
BIGG	CNSX	136,300	351	\$166,539.00
PVG	TSX	136,300	1,304	\$1,713,655.00
NUG	Venture	132,500	18	\$15,645.00
BRAU	Venture	129,000	30	\$52,747.50
ENB	TSX	127,000	1,179	\$6,211,529.00
POW	TSX	125,600	1,001	\$5,302,613.50
DIGI	CNSX	125,500	34	\$21,382.50
WM	TSX	125,000	51	\$77,590.00
BHSC	CNSX	125,000	20	\$44,660.00
DSM	Venture	120,000	3	\$5,450.00
JUGR	Venture	118,500	25	\$21,835.00
TVE	TSX	118,400	365	\$269,449.00
KBEV	CNSX	118,000	7	\$6,580.00
NXE	TSX	117,400	884	\$572,468.00
TKX	Venture	117,000	10	\$11,080.00
VST	CNSX	117,000	23	\$61,905.00
NXO	Venture	116,500	30	\$23,052.50
NDA	Venture	114,500	46	\$69,940.00
SSV	Venture	113,000	39	\$35,537.50
SPMT	CNSX	113,000	12	\$11,800.00
T	TSX	111,700	994	\$3,214,189.00
GGA	TSX	111,000	6	\$6,105.00
LUX	CNSX	111,000	22	\$42,097.50
ZFL	TSX	110,651	1	\$2,010,528.67
AAG	Venture	110,000	41	\$43,622.50
FTS	TSX	109,500	769	\$6,433,845.50
BBB	Venture	109,000	12	\$17,020.00
TRIP	CNSX	108,500	42	\$28,040.00
EIF.DB.L	TSX	108,000	16	\$108,931.50
AH	TSX	107,500	52	\$32,922.50
GRSL	Venture	106,500	39	\$44,495.00
BSX	TSX	106,000	33	\$59,885.00
XFN	TSX	103,400	237	\$4,969,257.00
SWIS	CNSX	101,500	15	\$35,612.50

HT	TSX	100,000	717	\$96,728.00
DBG	Venture	99,500	46	\$48,477.50
ROOF	Venture	98,500	26	\$43,227.50
PBX	Venture	97,800	139	\$105,602.50
MAE	Venture	97,500	12	\$13,825.00
RYAH	CNSX	97,000	4	\$10,185.00
KZD	Venture	97,000	1	\$3,880.00
SCZ	Venture	96,500	26	\$29,832.50
ECC	Venture	96,000	24	\$47,047.50
SGY	TSX	95,500	40	\$44,730.00
UGD	Venture	94,500	22	\$12,935.00
LUN	TSX	92,200	569	\$989,746.00
BAM.A	TSX	91,200	704	\$6,383,929.00
LITE	CNSX	90,800	70	\$88,792.00
CMMC	TSX	90,400	290	\$283,369.00
DM	Venture	89,500	11	\$18,265.00
FAT	CNSX	89,500	9	\$9,397.50
LOBE	CNSX	89,000	71	\$5,650.00
SPA	Venture	88,000	11	\$17,140.00
HQD	TSX	87,800	39	\$594,754.00
RY	TSX	86,400	792	\$11,282,725.00
TD	TSX	84,900	812	\$7,291,704.00
NVA	TSX	84,800	537	\$268,059.50
K	TSX	84,200	492	\$634,918.00
AVNT	TSX	83,500	64	\$46,510.00
IHC	Venture	81,500	19	\$29,275.00
FONE	CNSX	80,500	14	\$12,805.00
DV	Venture	80,000	25	\$42,955.00
SZLS	TSX	80,000	31	\$31,392.50
BIR	TSX	79,300	653	\$377,988.00
SOIL	Venture	79,000	6	\$10,772.50
ABX	TSX	78,600	571	\$1,984,910.00
EGT	Venture	78,500	11	\$25,812.50
REI.UN	TSX	78,400	499	\$1,715,959.00
CR	TSX	77,600	355	\$125,493.00
CNR	TSX	76,900	616	\$10,235,039.00
KTN	Venture	74,500	24	\$18,922.50
OTGO	Venture	74,000	6	\$16,950.00
PPL	TSX	73,900	639	\$2,954,567.00
FMS	Venture	73,000	6	\$5,475.00
USGD	CNSX	73,000	19	\$66,365.00
CJ	TSX	72,000	526	\$227,514.00
IMG	TSX	71,900	182	\$216,382.00
FAF	TSX	71,500	60	\$66,455.00
THRM	Venture	71,500	19	\$31,392.50
LIT	Venture	71,500	18	\$11,847.50
HND	TSX	70,600	25	\$314,236.00
NCP	TSX	70,000	5	\$5,885.00
BCE	TSX	69,900	658	\$4,512,509.50
MGG	Venture	69,500	40	\$22,332.50
CNQ	TSX	68,800	639	\$2,775,546.00
FCC	Venture	68,500	25	\$20,122.50
NFLD	CNSX	68,500	46	\$59,350.00
ENTG	Venture	68,000	95	\$17,392.50
NHHH	Venture	67,500	14	\$14,600.00
TOU	TSX	67,200	582	\$2,114,389.00
ORX	Venture	67,000	6	\$3,725.00
VEGA	CNSX	67,000	18	\$18,595.00
SGI	Venture	66,500	32	\$40,150.00
MMN	Venture	66,000	7	\$3,780.00
AQN	TSX	65,600	460	\$1,287,738.50

CIA	TSX	65,600	202	\$346,042.00
XIC	TSX	65,500	69	\$2,123,326.00
DVN	CNSX	65,500	11	\$19,880.00
IAN	CNSX	65,500	24	\$16,875.00
SX	CNSX	65,000	9	\$17,192.50
TM	Venture	64,500	16	\$30,075.00
FLT	Venture	64,000	74	\$83,392.00
XOP	CNSX	63,000	2	\$630.00
AGI	TSX	63,000	575	\$602,679.00
OGI	TSX	62,500	102	\$193,958.00
WCP	TSX	62,500	315	\$318,404.00
GGM	Venture	62,000	13	\$7,117.50
KEY	TSX	61,800	558	\$1,866,179.00
KL	TSX	61,400	608	\$3,082,656.00
SPDR	Venture	61,000	3	\$2,900.00
SSE	Venture	60,000	2	\$3,450.00
FOXG	Venture	60,000	2	\$2,850.00
CBR	Venture	60,000	21	\$28,515.00
HELI	Venture	59,500	22	\$14,560.00
BTCC.U	TSX	58,200	108	\$503,362.00
SCRN	CNSX	58,000	1	\$2,030.00
MWX	Venture	58,000	3	\$5,310.00
PKG	CNSX	58,000	9	\$6,617.50
XBC	TSX	56,700	325	\$161,311.00
AX.UN	TSX	56,600	277	\$660,728.00
SUGR	Venture	56,000	4	\$2,240.00
WWT	Venture	56,000	6	\$9,747.50
WIR.U	TSX	55,900	436	\$1,217,831.00
LAM	TSX	55,500	35	\$23,715.00
RVV	CNSX	55,500	18	\$21,992.50
CURA	CNSX	55,300	312	\$788,421.00
AGRA	CNSX	55,000	6	\$950.00
ORG	Venture	54,500	19	\$27,095.00
YNV	Venture	54,500	17	\$31,040.00
PWWR	NEO	54,000	22	\$29,370.00
AC	TSX	53,700	499	\$1,266,605.00
WPRT	TSX	53,600	521	\$274,204.00
HR.UN	TSX	53,200	470	\$857,128.00
DB	Venture	52,500	10	\$17,240.00
PMKR	Venture	52,500	10	\$37,405.00
MEG	TSX	52,300	432	\$380,534.00
WAR	Venture	52,000	8	\$4,335.00
ME	TSX	52,000	12	\$18,452.50
TRP	TSX	51,200	445	\$3,077,376.00
SGO	Venture	51,000	9	\$16,945.00
NAM	Venture	51,000	5	\$4,940.00
AKMY	Venture	51,000	16	\$22,807.50
GLXY	TSX	50,400	249	\$1,041,054.00
PEY	TSX	50,300	463	\$332,986.00
BTT	Venture	50,000	8	\$5,735.00
VIVO	TSX	49,500	13	\$5,480.00
FENX	CNSX	49,000	4	\$11,120.00
MVY	Venture	49,000	11	\$8,260.00
SSRM	TSX	48,900	484	\$999,269.00
GRN	TSX	48,800	58	\$79,227.50
EDR	TSX	48,800	157	\$265,306.00
MSET	CNSX	48,500	26	\$39,150.00
LMR	Venture	48,500	6	\$5,467.50
CRFT	CNSX	48,000	11	\$1,200.00
SIC	Venture	48,000	11	\$21,747.50
SKP	Venture	48,000	6	\$7,830.00

CCW	Venture	47,500	10	\$15,495.00
SMU.UN	TSX	47,400	425	\$1,013,133.00
HSD	TSX	47,400	22	\$353,286.00
SBB	TSX	47,400	277	\$72,988.00
EIT.UN	TSX	47,200	131	\$574,708.00
FTT	TSX	47,000	391	\$1,555,934.00
ILC	Venture	47,000	9	\$2,425.00
RDS	Venture	47,000	15	\$13,367.50
CS	TSX	46,700	369	\$241,796.00
HARV	CNSX	46,500	195	\$176,098.00
NGLD	Venture	46,000	7	\$4,725.00
BULL	CNSX	45,500	6	\$4,675.00
AEC	Venture	45,500	3	\$4,650.00
KNT	TSX	45,300	328	\$346,687.00
ZWU	TSX	45,200	72	\$590,415.00
PNE	TSX	45,000	16	\$17,195.00
AUN	Venture	45,000	29	\$34,070.00
GDNP	Venture	44,500	38	\$42,550.00
MMED	NEO	44,400	250	\$157,989.00
SLF	TSX	44,400	422	\$2,939,220.50
TRIL	TSX	44,300	429	\$345,007.00
CG	TSX	44,300	373	\$407,012.50
WIR.UN	TSX	44,100	237	\$1,212,246.00
MKO	Venture	44,000	9	\$14,220.00
LIS	Venture	44,000	14	\$20,940.00
FVI	TSX	43,500	235	\$226,974.00
FM	TSX	43,200	414	\$1,095,081.00
AFM	Venture	43,000	17	\$33,810.00
TAL	Venture	43,000	8	\$10,922.50
BMO	TSX	42,800	425	\$5,448,161.00
ECN	TSX	42,800	376	\$446,477.50
WML	Venture	42,500	11	\$16,220.00
CTS	TSX	42,400	298	\$441,107.50
QBR.B	TSX	42,400	387	\$1,293,904.00
PAAS	TSX	42,100	420	\$1,354,440.00
NGW	CNSX	42,000	13	\$29,390.00
VALU	CNSX	42,000	10	\$5,292.50
GBML	Venture	42,000	10	\$11,010.00
ERF	TSX	41,800	346	\$283,551.00
GG	Venture	41,500	10	\$6,412.50
S	TSX	41,500	17	\$18,230.00
AUAG	CNSX	41,500	9	\$33,450.00
SPEY	CNSX	41,500	12	\$12,545.00
HEXO	TSX	41,300	326	\$178,918.00
SVE	Venture	41,000	13	\$20,440.00
BTC	CNSX	41,000	14	\$21,195.00
PMN	TSX	40,500	8	\$8,945.00
BTCC.B	TSX	40,500	171	\$347,895.00
DBM	TSX	40,300	353	\$297,329.50
ASE	CNSX	40,000	19	\$40,990.00
LNK	CNSX	40,000	14	\$20,260.00
SOLR	Venture	40,000	11	\$9,082.50
LKY	Venture	40,000	3	\$3,600.00
NU	Venture	40,000	2	\$4,400.00
MEX	Venture	40,000	2	\$3,400.00
PNG	Venture	39,500	26	\$17,450.00
WEED	TSX	39,500	394	\$864,055.00
GPG	Venture	39,500	18	\$20,010.00
GAIA	CNSX	39,000	2	\$1,755.00
NXR.UN	TSX	38,600	215	\$460,189.00
TI	TSX	38,500	11	\$12,232.50

EPY	Venture	38,000	5	\$3,305.00
EPY	CNSX	38,000	6	\$4,582.50
WPM	TSX	37,800	376	\$2,108,246.00
TA	TSX	37,600	349	\$466,418.00
GWO	TSX	37,600	337	\$1,483,723.50
MIN	TSX	37,500	17	\$21,075.00
SVM	TSX	37,400	297	\$193,239.00
BKI	TSX	37,000	11	\$12,785.00
FPX	Venture	37,000	14	\$17,910.00
TLT	Venture	36,500	5	\$8,320.00
ART	Venture	36,500	8	\$6,640.00
ELD	TSX	36,400	355	\$387,856.50
HBM	TSX	36,200	236	\$275,584.00
BLR	CNSX	36,000	32	\$15,317.50
HPQ	Venture	36,000	19	\$22,870.00
MGW	CNSX	36,000	4	\$1,420.00
KHRN	Venture	36,000	12	\$10,785.00
NTR	TSX	35,700	339	\$2,738,746.50
ERD	TSX	35,500	11	\$14,825.00
LOVE	Venture	35,500	9	\$5,992.50
BTCC	TSX	35,400	149	\$333,947.00
FLYY	CNSX	35,000	1	\$700.00
CYON	Venture	35,000	3	\$3,850.00
TV	TSX	35,000	11	\$6,720.00
VIN	CNSX	35,000	2	\$2,625.00
RCI.B	TSX	34,900	349	\$2,224,199.00
GEI	TSX	34,700	337	\$779,506.00
OGC	TSX	34,600	154	\$77,908.00
ICM	Venture	34,500	2	\$6,700.00
ADK	Venture	34,500	15	\$17,110.00
STLC	TSX	34,200	327	\$1,569,170.00
TWM	TSX	34,200	114	\$44,053.00
SIE	Venture	34,000	3	\$3,370.00
BLLG	CNSX	34,000	4	\$21,900.00
PREV	CNSX	34,000	1	\$850.00
NOB	Venture	34,000	4	\$3,690.00
TCW	TSX	33,800	41	\$83,935.00
OGO	Venture	33,500	7	\$13,412.50
IPT	Venture	33,500	13	\$16,392.50
DOS	Venture	33,000	3	\$2,805.00
AZG	TSX	33,000	9	\$3,080.00
ANZ	Venture	33,000	5	\$3,045.00
HNU	TSX	32,800	30	\$392,414.00
PXA	Venture	32,500	11	\$12,557.50
IPOT	CNSX	32,500	15	\$4,515.00
LLG	Venture	32,500	10	\$19,430.00
NEE	Venture	32,500	7	\$9,527.50
SAE	Venture	32,500	7	\$5,950.00
EMA	TSX	32,400	292	\$1,917,094.50
AYA	TSX	32,400	299	\$372,985.00
HQU	TSX	32,100	44	\$570,181.00
CAR.UN	TSX	32,100	319	\$1,950,370.00
MYCO	CNSX	32,000	35	\$15,567.50
PPR	TSX	32,000	3	\$2,550.00
PLNT	CNSX	32,000	5	\$1,860.00
VLJ	Venture	32,000	13	\$3,782.50
SYH	Venture	31,500	8	\$10,187.50
LYNX	CNSX	31,500	4	\$11,905.00
NWX	Venture	31,500	12	\$15,115.00
AR	TSX	31,400	191	\$92,500.00
LGD	TSX	31,400	90	\$32,654.00
CSH.UN	TSX	31,100	246	\$399,971.00

MAI	Venture	31,000	11	\$16,510.00
VUL	Venture	31,000	5	\$6,410.00
WELL	TSX	31,000	177	\$233,776.00
NUMI	Venture	30,500	36	\$28,000.00
ADZN	Venture	30,500	56	\$26,850.00
SIXW	CNSX	30,500	13	\$10,755.00
DYA	TSX	30,500	28	\$8,567.50
SDE	Venture	30,400	27	\$126,096.00
GLAS.A.U	NEO	30,200	23	\$172,478.00
TRI	TSX	30,200	293	\$4,403,408.00
PGM	Venture	30,200	133	\$33,519.00
LQID	CNSX	30,000	29	\$4,165.00
BAC	CNSX	30,000	1	\$3,300.00
LOT	Venture	30,000	1	\$1,800.00
HP	CNSX	30,000	31	\$19,790.00
WCU	Venture	30,000	11	\$14,405.00
NEXE	Venture	30,000	46	\$25,140.00
JTR	Venture	30,000	1	\$2,100.00
NRG	Venture	30,000	4	\$4,350.00
IMO	TSX	29,900	292	\$982,364.50
TRUL	CNSX	29,500	183	\$1,016,633.00
HODL	CNSX	29,500	2	\$5,457.50
HUT	TSX	29,100	148	\$223,598.00
MBLM	CNSX	29,000	8	\$13,662.50
WBE	Venture	29,000	20	\$17,565.00
STEM	CNSX	29,000	9	\$11,110.00
DFN	TSX	28,900	121	\$235,642.00
FE	CNSX	28,500	6	\$7,875.00
EDDY	Venture	28,500	3	\$3,602.50
TBR	Venture	28,500	6	\$6,807.50
NWST	Venture	28,500	28	\$17,940.00
GLO	TSX	28,500	214	\$67,650.00
THX	Venture	28,500	7	\$7,885.00
ESGG	TSX	28,300	1	\$1,049,647.00
OR	TSX	28,200	280	\$439,191.00
FMC	Venture	28,000	13	\$9,002.50
GOG	Venture	28,000	8	\$7,117.50
FORT	Venture	28,000	11	\$9,935.00
BRAX	CNSX	28,000	8	\$7,775.00
AMK	Venture	28,000	4	\$6,152.50
IIP.UN	TSX	27,500	262	\$479,185.00
RSF	CNSX	27,500	8	\$14,930.00
GSI	Venture	27,500	4	\$19,250.00
PTU	Venture	27,000	3	\$2,465.00
QCCU	Venture	27,000	2	\$4,390.00
L	TSX	26,800	263	\$2,346,487.00
BB	TSX	26,600	198	\$324,223.00
ALA	TSX	26,600	249	\$679,417.00
BEV	CNSX	26,500	7	\$10,747.50
SES	TSX	26,200	170	\$103,590.00
EMP.A	TSX	26,100	228	\$1,081,160.00
QSR	TSX	26,100	174	\$2,125,099.00
BYN	Venture	26,000	6	\$6,780.00
EQX.WT	TSX	26,000	2	\$1,300.00
BLO	CNSX	26,000	32	\$26,245.00
ATD.B	TSX	26,000	257	\$1,342,043.00
AGC	Venture	26,000	7	\$7,182.50
GSVR	Venture	26,000	8	\$11,820.00
CCM	TSX	26,000	15	\$12,457.50
NDVA	Venture	26,000	5	\$10,352.50
GNG	Venture	26,000	2	\$1,560.00
TMED	CNSX	26,000	3	\$1,950.00

MUX	TSX	25,800	93	\$34,212.00
FCR.UN	TSX	25,800	251	\$458,046.00
GFL	TSX	25,700	256	\$1,126,342.00
NETZ	NEO	25,600	36	\$72,780.00
XRE	TSX	25,500	33	\$509,225.00
BSK	Venture	25,500	6	\$4,127.50
GPR	TSX	25,500	38	\$14,270.00
CXB	TSX	25,300	87	\$36,109.00
XSP	TSX	25,200	29	\$1,203,517.00
CCO	TSX	25,200	248	\$512,243.00
MOON	Venture	25,000	2	\$1,210.00
TECT	Venture	25,000	3	\$3,025.00
AGO	Venture	25,000	6	\$3,617.50
PHRM	CNSX	25,000	15	\$21,145.00
HUV	TSX	25,000	64	\$318,302.00
NICL	Venture	25,000	4	\$2,492.50
DJI	Venture	25,000	9	\$1,925.00
AMY	Venture	25,000	48	\$25,655.00
KGC	Venture	25,000	5	\$2,050.00
ALPA	CNSX	25,000	8	\$6,380.00
VDY	TSX	24,300	37	\$983,482.00
ESI	TSX	24,100	118	\$38,322.50
CVV	Venture	24,000	13	\$10,382.50
CIX	TSX	24,000	174	\$582,104.00
NSG	CNSX	24,000	4	\$5,617.50
AWLI	CNSX	24,000	8	\$20,280.00
DIR.UN	TSX	24,000	238	\$398,124.00
NICO	CNSX	24,000	10	\$12,680.00
MMY	Venture	24,000	3	\$3,050.00
TCN	TSX	23,800	179	\$381,793.00
GIL	TSX	23,800	236	\$1,142,271.50
OYL	Venture	23,600	42	\$51,971.00
OSK	TSX	23,500	137	\$66,754.00
VET	TSX	23,500	159	\$188,167.00
FVL	TSX	23,500	12	\$14,075.00
CYP	Venture	23,300	16	\$38,026.00
EFN	TSX	23,200	205	\$323,364.00
DAN	Venture	23,000	6	\$8,280.00
TTT	CNSX	23,000	3	\$1,235.00
IZ	Venture	23,000	3	\$4,880.00
YUM	CNSX	23,000	2	\$1,840.00
FRU	TSX	22,900	204	\$202,517.00
ABST	TSX	22,900	221	\$324,142.00
LAC	TSX	22,800	228	\$443,671.00
VYGR	CNSX	22,800	154	\$403,042.00
SAP	TSX	22,800	227	\$810,582.00
UNS	TSX	22,800	225	\$404,617.00
CDPR	CNSX	22,500	5	\$5,732.50
WFG	TSX	22,500	218	\$2,024,062.00
KNC	Venture	22,500	6	\$8,685.00
ROX	Venture	22,500	8	\$12,180.00
AOI	TSX	22,300	54	\$36,977.00
CHM	CNSX	22,000	4	\$1,115.00
CTOC	CNSX	22,000	3	\$7,040.00
QNC	Venture	22,000	2	\$5,890.00
AWX	Venture	22,000	3	\$1,905.00
AXU	TSX	21,700	135	\$46,390.00
AEM	TSX	21,600	214	\$1,592,119.00
NDM	TSX	21,500	18	\$10,325.00
WEB	Venture	21,500	3	\$3,592.50
REVO	Venture	21,500	3	\$5,805.00

BPB	CNSX	21,000	4	\$9,980.00
PLUR	Venture	21,000	6	\$11,340.00
PKK	CNSX	21,000	78	\$203,443.00
AGN	CNSX	21,000	2	\$2,510.00
SBR	TSX	21,000	5	\$1,987.50
SRI	Venture	21,000	3	\$2,035.00
ICAN	CNSX	20,500	4	\$5,205.00
PAU	CNSX	20,500	2	\$2,665.00
NCX	Venture	20,500	3	\$4,677.50
MON	Venture	20,500	4	\$2,112.50
ELC	Venture	20,500	16	\$14,905.00
AEP	Venture	20,500	8	\$7,762.50
DEAL	Venture	20,500	7	\$6,307.50
PKK.WT	CNSX	20,400	18	\$62,189.00
DOL	TSX	20,200	202	\$1,174,103.00
STS	Venture	20,000	2	\$3,000.00
SOU	Venture	20,000	1	\$1,400.00
CCC	CNSX	20,000	1	\$1,300.00
ADD	Venture	20,000	1	\$1,700.00
ADZ	Venture	20,000	1	\$1,100.00
NBM	Venture	20,000	12	\$12,835.00
SPN	Venture	20,000	1	\$1,900.00
ORV	TSX	20,000	15	\$7,990.00
GEQT	TSX	20,000	1	\$982,800.00
BMK	Venture	20,000	1	\$900.00
BITF	Venture	19,900	146	\$139,706.00
GTII	CNSX	19,800	122	\$755,037.00
NA	TSX	19,800	184	\$1,901,394.00
TECK.B	TSX	19,600	149	\$533,618.00
FFN	TSX	19,600	77	\$141,989.00
WDO	TSX	19,600	188	\$248,817.00
KMP.UN	TSX	19,600	193	\$414,798.00
STND	Venture	19,500	4	\$5,017.50
MTL	TSX	19,500	191	\$255,251.00
ELEF	TSX	19,500	7	\$4,212.50
ACU	Venture	19,500	6	\$5,377.50
MEK	Venture	19,500	4	\$2,610.00
FCO	Venture	19,500	4	\$2,875.00
ATC	Venture	19,500	10	\$2,690.00
RECO	Venture	19,300	53	\$109,069.00
BNS	TSX	19,100	181	\$1,539,186.00
CMIL	Venture	19,000	1	\$1,710.00
GGD	TSX	19,000	82	\$55,468.00
MXR	Venture	19,000	5	\$3,272.50
PGE	Venture	19,000	7	\$6,527.50
ALLI	Venture	19,000	7	\$10,870.00
RTI	Venture	19,000	4	\$1,345.00
MLY	Venture	19,000	1	\$1,045.00
CGX	TSX	19,000	158	\$251,341.00
MDX	Venture	19,000	2	\$2,330.00
MMJ	CNSX	19,000	3	\$670.00
YFI	Venture	19,000	6	\$1,855.00
EXE	TSX	18,900	140	\$151,342.00
NTS	Venture	18,900	8	\$22,440.00
SW	TSX	18,600	184	\$374,887.00
AMPD	CNSX	18,500	32	\$3,927.50
NRTH	Venture	18,500	7	\$1,915.00
GBU	Venture	18,500	7	\$4,555.00
EFR	TSX	18,400	150	\$108,761.00
CRT.UN	TSX	18,300	168	\$320,030.00
SPB	TSX	18,100	169	\$273,214.00

CSC	Venture	18,000	2	\$6,210.00
IGLD	CNSX	18,000	4	\$3,420.00
CAD	Venture	18,000	4	\$13,860.00
FPC	Venture	18,000	4	\$7,035.00
SLZ	CNSX	18,000	5	\$2,540.00
CAPT	Venture	18,000	21	\$4,705.00
NIM	Venture	18,000	7	\$1,842.50
MOZ	TSX	17,900	98	\$53,749.00
GOOS	TSX	17,800	178	\$786,425.00
CP	TSX	17,600	160	\$1,571,393.00
FISH	Venture	17,600	9	\$19,900.00
GENM	TSX	17,500	10	\$14,525.00
KG	Venture	17,500	3	\$3,150.00
DEFN	Venture	17,500	5	\$3,872.50
FSY	TSX	17,500	17	\$12,075.00
CDVA	CNSX	17,500	4	\$5,525.00
FIND	Venture	17,500	10	\$7,447.50
CM	TSX	17,400	158	\$2,577,729.00
HXT	TSX	17,200	22	\$823,982.50
BLDP	TSX	17,100	134	\$316,927.00
PULL	CNSX	17,000	13	\$6,580.00
NTE	Venture	17,000	1	\$1,870.00
AAT	Venture	17,000	4	\$1,070.00
APLI	TSX	17,000	8	\$12,065.00
SIG	CNSX	17,000	2	\$2,527.50
MAW	TSX	17,000	9	\$4,100.00
MRS	Venture	17,000	9	\$6,005.00
H	TSX	17,000	159	\$534,064.00
FUSE	Venture	17,000	5	\$1,280.00
NEV	Venture	17,000	3	\$1,030.00
OTEX	TSX	17,000	156	\$1,136,814.00
OPTI	CNSX	17,000	7	\$11,355.00
BGF	Venture	17,000	3	\$3,332.50
CDX	Venture	17,000	16	\$5,555.00
CRUZ	CNSX	17,000	1	\$1,445.00
MCUR	CNSX	17,000	4	\$6,170.00
MMG	Venture	17,000	7	\$7,412.50
CRON	TSX	16,900	168	\$136,302.00
TKO	TSX	16,600	79	\$33,644.00
HEU	TSX	16,600	32	\$217,873.00
XSU	TSX	16,600	50	\$720,861.00
EMH	CNSX	16,500	6	\$2,715.00
LUM	Venture	16,500	11	\$12,200.00
WHN	Venture	16,500	6	\$8,570.00
AAV	TSX	16,400	105	\$74,114.00
DOC	Venture	16,400	53	\$28,617.00
NB	TSX	16,400	28	\$21,950.00
ACB	TSX	16,400	129	\$137,606.50
CL	CNSX	16,300	146	\$203,424.00
DPM	TSX	16,200	144	\$122,272.00
TFII	TSX	16,200	146	\$2,208,625.00
LVX	Venture	16,000	12	\$3,267.50
GZD	Venture	16,000	2	\$610.00
EDT	TSX	16,000	9	\$5,267.50
QMC	Venture	16,000	3	\$4,170.00
AQA	TSX	16,000	2	\$960.00
CBLT	Venture	16,000	3	\$915.00
AL	Venture	16,000	1	\$880.00
ACST	Venture	16,000	9	\$8,295.00
SLVR	Venture	16,000	7	\$7,657.50
ERTH	CNSX	16,000	4	\$3,710.00

THC	CNSX	16,000	3	\$1,677.50
SLF	Venture	16,000	124	\$119,737.00
CYBN	NEO	15,800	60	\$38,470.00
FOM	Venture	15,800	78	\$33,889.00
GGG	Venture	15,500	4	\$2,247.50
AQS	Venture	15,500	4	\$2,015.00
GBRC	Venture	15,500	11	\$3,745.00
JOSE	TSX	15,500	9	\$11,895.00
PAID	CNSX	15,500	4	\$5,430.00
KTO	Venture	15,500	4	\$4,487.50
ECR	Venture	15,500	9	\$3,710.00
MSP	Venture	15,500	3	\$2,985.00
X	TSX	15,400	145	\$2,123,022.00
FNV	TSX	15,400	154	\$2,969,790.00
ITP	TSX	15,400	154	\$470,148.00
GRG	Venture	15,000	2	\$2,525.00
ESM	TSX	15,000	7	\$5,712.50
XTM	Venture	15,000	25	\$2,565.00
ZAIR	CNSX	15,000	4	\$4,857.50
LUXX	CNSX	15,000	5	\$5,975.00
ALTA	Venture	15,000	5	\$4,112.50
TAJ	Venture	15,000	1	\$1,275.00
WRR	Venture	15,000	1	\$975.00
IVI	Venture	15,000	3	\$525.00
PRT	CNSX	15,000	5	\$5,032.50
SAG	Venture	15,000	2	\$5,830.00
CEM	Venture	15,000	11	\$9,085.00
HAVN	CNSX	14,500	8	\$5,085.00
AMMP	CNSX	14,500	8	\$9,630.00
NLV	CNSX	14,500	3	\$5,997.50
KFR	Venture	14,500	4	\$7,515.00
DNT	TSX	14,500	6	\$1,600.00
CCL.B	TSX	14,300	134	\$1,017,190.00
DELC	CNSX	14,000	2	\$4,110.00
EMPR	Venture	14,000	2	\$5,040.00
PWM	Venture	14,000	3	\$3,030.00
HLTH	CNSX	14,000	1	\$770.00
JUSH	CNSX	14,000	72	\$82,086.00
ECOM	Venture	14,000	9	\$9,960.00
PMET	CNSX	14,000	6	\$6,337.50
CPX	TSX	13,900	133	\$592,835.50
INE	TSX	13,900	127	\$278,117.00
CU	TSX	13,900	139	\$495,982.00
RUS	TSX	13,800	131	\$506,189.00
SIA	TSX	13,600	115	\$213,715.00
MEAT	CNSX	13,600	23	\$40,016.00
CHR	TSX	13,500	94	\$53,443.00
CXXI	CNSX	13,500	12	\$12,195.00
RSLV	Venture	13,500	10	\$10,135.00
UPI	Venture	13,500	4	\$2,837.50
NOVA	CNSX	13,500	4	\$1,805.00
ESN	TSX	13,500	5	\$4,305.00
GIB.A	TSX	13,500	135	\$1,511,382.00
NRM	Venture	13,500	18	\$7,025.00
BBR	CNSX	13,500	4	\$1,867.50
URE	TSX	13,400	50	\$17,782.00
SNC	TSX	13,200	132	\$441,095.00
BEI.UN	TSX	13,100	122	\$613,036.00
CHP.UN	TSX	13,100	129	\$194,717.00
CRDL	TSX	13,100	79	\$45,200.50
HPR	TSX	13,000	12	\$124,054.00
BEX	Venture	13,000	3	\$2,455.00

ERA	Venture	13,000	2	\$940.00
GQC	Venture	13,000	3	\$2,585.00
SXI	TSX	13,000	4	\$3,735.00
LEM	Venture	13,000	7	\$3,302.50
ZOMD	Venture	13,000	5	\$6,120.00
NSP	Venture	13,000	7	\$625.00
GUD	TSX	13,000	112	\$70,750.00
TGM	Venture	13,000	7	\$9,220.00
ANX	TSX	13,000	8	\$9,130.00
ETHX.B	TSX	13,000	49	\$190,241.00
SJR.B	TSX	12,700	127	\$463,350.50
FR	TSX	12,600	115	\$192,434.00
NLC	Venture	12,600	75	\$56,313.00
SNOW	CNSX	12,500	2	\$1,372.50
AOC	CNSX	12,500	5	\$4,982.50
RWB	CNSX	12,500	15	\$11,125.00
KORE	Venture	12,500	4	\$6,590.00
DMT	Venture	12,500	2	\$5,302.50
RMK	Venture	12,500	7	\$9,350.00
BRC	Venture	12,500	13	\$10,455.00
BCFN	CNSX	12,500	3	\$3,187.50
NEPT	TSX	12,500	17	\$9,345.00
KES	Venture	12,500	5	\$1,747.50
NPI	TSX	12,400	114	\$503,984.00
MG	TSX	12,200	122	\$1,270,200.00
QTRH	TSX	12,100	55	\$29,562.00
SVS	Venture	12,000	1	\$3,000.00
NGC	Venture	12,000	7	\$4,797.50
MCI	Venture	12,000	5	\$2,507.50
IM	CNSX	12,000	2	\$1,490.00
WCN	TSX	12,000	120	\$1,924,585.00
PGZ	Venture	12,000	4	\$7,180.00
BHC	TSX	12,000	116	\$412,350.00
PDM	Venture	12,000	1	\$2,640.00
MPVD	TSX	12,000	5	\$5,322.50
GSP	Venture	12,000	1	\$2,640.00
LAB	Venture	12,000	17	\$14,160.00
CHAL	CNSX	12,000	10	\$10,895.00
SPX	Venture	12,000	3	\$540.00
GGO	Venture	12,000	5	\$1,030.00
VEC	Venture	12,000	3	\$840.00
TNY	CNSX	12,000	9	\$2,777.50
AIML	CNSX	12,000	3	\$7,880.00
CAE	TSX	11,800	113	\$410,359.00
EDV	TSX	11,800	113	\$348,994.00
VFV	TSX	11,800	38	\$1,174,263.00
DLR	TSX	11,600	13	\$147,484.00
TRYP	CNSX	11,500	12	\$5,155.00
TXG	TSX	11,500	104	\$153,048.00
EQX	TSX	11,500	97	\$90,115.00
SIZE	CNSX	11,500	3	\$3,820.00
CGN	CNSX	11,500	7	\$8,050.00
ENBI	CNSX	11,500	4	\$3,447.50
MRU	TSX	11,500	113	\$729,060.00
HXU	TSX	11,400	20	\$219,432.00
KEL	TSX	11,300	86	\$35,211.00
LITH	Venture	11,000	4	\$3,915.00
PAC	Venture	11,000	9	\$6,070.00
MTU	Venture	11,000	2	\$770.00
TORQ	Venture	11,000	5	\$9,710.00
PLTH	CNSX	11,000	51	\$70,184.00

SB	Venture	11,000	2	\$1,485.00
CLS	TSX	11,000	109	\$119,983.00
VFF	TSX	11,000	110	\$128,717.00
HHL	TSX	11,000	44	\$96,557.00
SLNG	CNSX	11,000	3	\$2,120.00
QTA	Venture	11,000	2	\$860.00
RMI	Venture	11,000	1	\$660.00
DEC	Venture	11,000	1	\$550.00
LUC	TSX	11,000	4	\$7,720.00
SIL	TSX	10,800	108	\$103,179.00
DOO	TSX	10,800	108	\$1,124,623.00
GCM	TSX	10,700	70	\$50,328.00
DEFI	NEO	10,600	9	\$13,982.00
PAT	TSX	10,500	10	\$5,335.00
VEE	TSX	10,500	22	\$399,004.00
ATU	Venture	10,500	3	\$1,957.50
ISGI	Venture	10,500	3	\$4,095.00
PXT	TSX	10,500	91	\$190,658.00
GIGA	Venture	10,500	4	\$4,200.00
GTE	TSX	10,500	15	\$6,505.00
CVX	Venture	10,500	6	\$3,882.50
BTI	Venture	10,500	4	\$2,780.00
GTCH	CNSX	10,500	4	\$6,055.00
TEVO	CNSX	10,500	3	\$2,010.00
RKR	Venture	10,500	3	\$5,000.00
NXLV	Venture	10,500	2	\$1,895.00
OILS	CNSX	10,500	2	\$2,075.00
NEON	CNSX	10,500	2	\$1,365.00
ASND	TSX	10,500	4	\$1,912.50
PLZ.UN	TSX	10,400	46	\$47,317.00
AOT	TSX	10,400	19	\$11,485.00
ATA	TSX	10,300	102	\$449,798.00
EU	Venture	10,300	4	\$11,898.00
CPD	TSX	10,200	45	\$140,821.00
BIP.UN	TSX	10,200	87	\$728,959.00
CNE	TSX	10,200	84	\$30,569.00
VAB	TSX	10,100	41	\$265,324.00
ARE	TSX	10,100	101	\$205,857.00
IDK	CNSX	10,100	14	\$11,217.00
GRAY	CNSX	10,000	5	\$4,235.00
SPFY	CNSX	10,000	1	\$500.00
HIRE	Venture	10,000	3	\$2,850.00
VG	Venture	10,000	6	\$4,407.50
AAB	TSX	10,000	3	\$2,100.00
VEXT	CNSX	10,000	2	\$7,100.00
MAH	Venture	10,000	1	\$500.00
GGI	Venture	10,000	4	\$3,730.00
SGN	Venture	10,000	1	\$1,000.00
BAY	Venture	10,000	1	\$400.00
URC	Venture	10,000	44	\$30,836.00
SONA	CNSX	10,000	1	\$3,250.00
TTD	Venture	10,000	1	\$750.00
DFN.PR.A	TSX	10,000	27	\$101,778.00
STRR.WT	Venture	10,000	2	\$1,300.00
BBT	CNSX	10,000	2	\$460.00
EPL	Venture	10,000	1	\$1,700.00
MNO	Venture	10,000	5	\$4,065.00
NGE	Venture	10,000	1	\$1,750.00
PERK	CNSX	10,000	1	\$750.00
CUDA	Venture	10,000	1	\$550.00
ADY	Venture	10,000	1	\$750.00
FFOX	Venture	10,000	2	\$2,700.00

GUG	Venture	10,000	2	\$450.00
MFI	TSX	9,900	99	\$266,636.00
ARG	TSX	9,800	21	\$12,872.00
NGT	TSX	9,800	96	\$727,479.00
FSZ	TSX	9,800	72	\$103,026.00
ATZ	TSX	9,700	97	\$375,815.00
BLX	TSX	9,700	96	\$356,164.00
LWD	CNSX	9,500	7	\$7,020.00
SE	CNSX	9,500	5	\$1,100.00
KLS	TSX	9,500	11	\$6,870.00
ZWC	TSX	9,500	14	\$175,602.50
AFE	Venture	9,500	6	\$2,755.00
USA	TSX	9,500	40	\$12,991.00
RRI	Venture	9,500	2	\$1,552.50
ACT	CNSX	9,500	5	\$8,040.00
GEM	Venture	9,500	1	\$1,092.50
HSTR	Venture	9,500	6	\$8,015.00
RHC	Venture	9,500	4	\$4,750.00
PM	CNSX	9,500	1	\$3,040.00
CJR.B	TSX	9,400	63	\$55,490.00
AP.UN	TSX	9,400	94	\$405,132.00
PSK	TSX	9,400	94	\$127,955.00
RCH	TSX	9,400	89	\$401,492.00
HS	CNSX	9,300	16	\$9,541.00
PKI	TSX	9,200	90	\$341,866.00
TER	CNSX	9,200	49	\$95,268.00
SGU	Venture	9,000	6	\$985.00
GTOO	CNSX	9,000	2	\$630.00
MOVE	NEO	9,000	6	\$7,535.00
SEI	Venture	9,000	3	\$710.00
NAR	Venture	9,000	1	\$810.00
DTG	Venture	9,000	3	\$3,020.00
ONE	Venture	9,000	3	\$2,670.00
VIBE	CNSX	9,000	10	\$4,370.00
MARV	Venture	9,000	1	\$1,485.00
NKG	Venture	9,000	3	\$3,740.00
VIPR	Venture	9,000	3	\$4,905.00
INNO	CNSX	9,000	10	\$4,355.00
IFP	TSX	8,900	77	\$216,437.00
RFP	TSX	8,800	88	\$120,635.00
ZUE	TSX	8,800	4	\$561,400.00
SSL	TSX	8,800	78	\$74,485.00
LSPD	TSX	8,700	87	\$1,002,104.00
MEDA	CNSX	8,600	9	\$12,040.00
VUN	TSX	8,600	34	\$673,508.00
AT	TSX	8,600	85	\$87,215.00
VZLA	Venture	8,600	24	\$17,529.00
COR	Venture	8,500	3	\$1,260.00
RPX	Venture	8,500	11	\$3,765.00
IGO	Venture	8,500	2	\$765.00
TLG	TSX	8,500	8	\$7,110.00
KCC	Venture	8,500	3	\$1,632.50
MIR	Venture	8,500	2	\$1,020.00
NEWU	Venture	8,500	2	\$3,377.50
CAGR	Venture	8,500	5	\$1,192.50
OGN	Venture	8,500	3	\$2,847.50
CRES	CNSX	8,500	2	\$977.50
TIUM.U	CNSX	8,500	4	\$6,580.00
NOC	Venture	8,500	4	\$3,145.00
RELA	CNSX	8,500	4	\$1,957.50
STRR	Venture	8,500	4	\$4,240.00
CERE.WT	NEO	8,400	3	\$13,250.00

LIF	TSX	8,400	81	\$403,754.00
CWB	TSX	8,300	79	\$288,397.50
SRU.UN	TSX	8,300	53	\$250,004.00
TAAT	CNSX	8,300	22	\$33,460.00
PYR	TSX	8,300	51	\$41,569.00
ACQ	TSX	8,300	70	\$450,324.00
CUF.UN	TSX	8,200	69	\$90,473.00
VGCX	TSX	8,100	69	\$123,198.00
ONEX	TSX	8,100	74	\$711,121.00
HCG	TSX	8,100	79	\$333,618.00
CDU	Venture	8,000	3	\$600.00
LBC	Venture	8,000	5	\$3,082.50
GLDC	Venture	8,000	6	\$3,100.00
VENZ	Venture	8,000	2	\$760.00
HVT	Venture	8,000	2	\$720.00
AGF.B	TSX	8,000	71	\$58,270.00
CLC	CNSX	8,000	5	\$3,520.00
ATW	Venture	8,000	2	\$680.00
PAI	Venture	8,000	2	\$320.00
RML	Venture	8,000	2	\$360.00
RYU	Venture	8,000	3	\$745.00
GWM	Venture	8,000	4	\$5,080.00
OPW	Venture	8,000	4	\$3,195.00
NERD	CNSX	8,000	1	\$1,200.00
U.UN	TSX	7,900	25	\$80,419.00
CHE.UN	TSX	7,900	66	\$48,594.00
ACO.X	TSX	7,800	78	\$335,583.00
POU	TSX	7,700	71	\$101,720.00
ZWB	TSX	7,700	25	\$162,038.00
GOLD	TSX	7,700	16	\$11,034.00
XGD	TSX	7,600	13	\$137,859.00
NVEI	TSX	7,600	76	\$982,675.00
MAPS	Venture	7,500	9	\$3,300.00
GET	CNSX	7,500	2	\$2,110.00
LME	Venture	7,500	4	\$3,975.00
CAS	TSX	7,500	73	\$110,468.00
PEA	TSX	7,500	7	\$2,235.00
SFD	TSX	7,500	4	\$3,480.00
DIAM	TSX	7,500	3	\$1,312.50
AE	Venture	7,500	1	\$975.00
CLAS	Venture	7,500	5	\$2,712.50
RP	Venture	7,500	4	\$2,580.00
VUI	Venture	7,500	3	\$1,425.00
MKR	Venture	7,500	4	\$2,392.50
APN	Venture	7,500	3	\$2,135.00
HOLL	CNSX	7,500	1	\$1,800.00
WLLW	TSX	7,500	12	\$5,345.00
MKA	Venture	7,500	2	\$3,712.50
IGM	TSX	7,400	67	\$336,475.00
DRM	TSX	7,300	38	\$190,949.00
CEU	TSX	7,300	35	\$11,156.00
FD	Venture	7,200	44	\$51,644.00
CFP	TSX	7,200	72	\$178,752.00
VRNO	CNSX	7,100	46	\$110,218.00
FWZ	Venture	7,000	3	\$5,220.00
TRG	CNSX	7,000	2	\$1,510.00
GCN	Venture	7,000	2	\$560.00
ETHH.U	TSX	7,000	29	\$98,880.00
IMR	Venture	7,000	4	\$555.00
MGI	Venture	7,000	1	\$385.00
MAKA	CNSX	7,000	4	\$915.00
SM	Venture	7,000	4	\$4,160.00

WTE	TSX	7,000	40	\$149,881.00
FNC	Venture	7,000	2	\$795.00
AIS	Venture	7,000	2	\$420.00
TSLV	Venture	7,000	5	\$8,940.00
MJ	CNSX	7,000	2	\$1,455.00
BITK	Venture	7,000	4	\$3,850.00
OMI	TSX	7,000	3	\$2,150.00
ELY	Venture	6,900	5	\$8,625.00
LB	TSX	6,800	67	\$285,578.00
SOT.UN	TSX	6,800	67	\$36,863.00
KOR	TSX	6,800	42	\$26,793.00
BDT	TSX	6,800	68	\$61,401.00
D.UN	TSX	6,800	59	\$149,923.00
SJ	TSX	6,700	66	\$292,274.00
DR	TSX	6,700	63	\$55,222.00
IAG	TSX	6,700	66	\$497,304.00
OMM	Venture	6,500	3	\$1,587.50
WLF	Venture	6,500	4	\$1,325.00
PLY	Venture	6,500	2	\$1,020.00
USCU	Venture	6,500	1	\$877.50
VNP	TSX	6,500	62	\$18,166.00
ITE	TSX	6,500	5	\$1,202.50
GLDL	Venture	6,500	1	\$1,170.00
GDP	Venture	6,500	2	\$975.00
AVL	TSX	6,500	1	\$812.50
MFG	Venture	6,500	5	\$6,190.00
LDI	Venture	6,500	2	\$715.00
GMV	Venture	6,500	8	\$2,325.00
RNW	TSX	6,400	61	\$131,008.00
BBD.A	TSX	6,400	18	\$11,056.00
LGO	TSX	6,300	59	\$110,989.00
MDP	TSX	6,300	29	\$18,488.00
QUIS	Venture	6,300	20	\$8,295.00
IFC	TSX	6,300	63	\$1,092,741.00
CERV	TSX	6,300	22	\$121,455.00
XCS	TSX	6,200	12	\$116,064.00
BTB.UN	TSX	6,200	51	\$25,277.00
DSG	TSX	6,200	62	\$567,229.00
GAGE	CNSX	6,200	21	\$15,194.00
OVV	TSX	6,200	62	\$187,130.00
GRAM.U	NEO	6,100	8	\$24,585.00
SXL	Venture	6,000	1	\$450.00
TIG	Venture	6,000	1	\$930.00
SAM	TSX	6,000	6	\$1,602.50
PEGA	Venture	6,000	2	\$245.00
CALI	CNSX	6,000	1	\$450.00
CCB	Venture	6,000	2	\$640.00
TWR	Venture	6,000	2	\$360.00
IMIN	Venture	6,000	6	\$1,040.00
NBLC	Venture	6,000	2	\$2,925.00
NOCR	Venture	6,000	2	\$1,410.00
FIH.U	TSX	6,000	21	\$86,291.00
SXTY	CNSX	6,000	1	\$450.00
VO	Venture	6,000	1	\$1,500.00
RFR	CNSX	6,000	1	\$480.00
CNI	CNSX	6,000	4	\$2,640.00
KC	Venture	6,000	4	\$3,680.00
ENW	Venture	6,000	4	\$5,470.00
MENE	Venture	6,000	4	\$4,750.00
EOG	Venture	6,000	2	\$3,120.00
MM	CNSX	6,000	2	\$1,425.00
ATY	Venture	6,000	3	\$2,895.00

LUCK	Venture	6,000	5	\$2,662.50
CLAR	CNSX	6,000	2	\$3,120.00
HULK	Venture	6,000	2	\$960.00
OTSO	Venture	6,000	2	\$525.00
LSX	Venture	6,000	3	\$900.00
PMED	CNSX	6,000	2	\$1,500.00
CF	TSX	5,900	53	\$84,164.00
OLA	TSX	5,800	54	\$27,043.00
GFP.R	Venture	5,700	2	\$9,376.00
VSP	TSX	5,700	15	\$424,810.00
CCHW	CNSX	5,700	57	\$28,980.00
AIF	TSX	5,600	52	\$362,065.00
WSP	TSX	5,600	51	\$896,017.00
HTA	TSX	5,600	15	\$94,679.00
NOM	CNSX	5,500	3	\$2,780.00
NPR	Venture	5,500	4	\$2,715.00
RKL	CNSX	5,500	3	\$972.50
RSI	TSX	5,500	47	\$29,474.00
SCY	TSX	5,500	2	\$1,125.00
GLDN	Venture	5,500	2	\$1,315.00
XSF	CNSX	5,500	4	\$1,235.00
SUP	Venture	5,500	4	\$5,665.00
PSYG	CNSX	5,500	3	\$825.00
AHR	Venture	5,500	1	\$632.50
ARS	Venture	5,500	4	\$3,080.00
IME	CNSX	5,500	5	\$2,747.50
SOLG	TSX	5,500	7	\$2,460.00
FLT.WT.B	Venture	5,500	3	\$2,030.00
CRVC	CNSX	5,500	1	\$962.50
CWEB	TSX	5,500	51	\$20,649.00
SKE	TSX	5,500	34	\$79,533.00
SFR	Venture	5,500	2	\$1,187.50
SKRR	Venture	5,500	1	\$715.00
SIS	TSX	5,500	54	\$109,947.00
All	TSX	5,500	4	\$5,165.00
BYL	TSX	5,500	5	\$4,000.00
CERE.U	NEO	5,400	33	\$53,728.00
NEO	TSX	5,400	46	\$102,073.00
PAY	TSX	5,400	23	\$65,160.00
NFG	Venture	5,300	21	\$53,657.00
AYR.A	CNSX	5,300	38	\$181,758.00
VSC	TSX	5,300	9	\$131,165.00
SGR.UN	TSX	5,200	19	\$70,094.00
DF	TSX	5,200	31	\$32,225.00
CTC.A	TSX	5,200	52	\$1,010,582.00
DSV	Venture	5,100	21	\$9,127.00
XHC	TSX	5,100	2	\$348,100.00
LI	Venture	5,100	15	\$8,347.00
KIDZ	Venture	5,000	3	\$3,570.00
LXG	Venture	5,000	2	\$2,495.00
VGD	Venture	5,000	1	\$550.00
REG	Venture	5,000	2	\$3,930.00
BNKR	CNSX	5,000	1	\$1,200.00
IBAT	CNSX	5,000	2	\$3,820.00
PSYB	Venture	5,000	4	\$2,120.00
NCAU	Venture	5,000	2	\$2,750.00
JRV	Venture	5,000	1	\$2,200.00
TGC	CNSX	5,000	1	\$775.00
CN	Venture	5,000	1	\$850.00
PA	Venture	5,000	1	\$1,550.00
MBX	TSX	5,000	6	\$2,960.00

AGX	Venture	5,000	2	\$1,810.00
LMG	Venture	5,000	2	\$877.50
CPAU	Venture	5,000	4	\$4,765.00
ETF	Venture	5,000	2	\$375.00
GRC	TSX	5,000	2	\$997.50
FO	Venture	5,000	2	\$450.00
PFIA	TSX	5,000	3	\$52,936.00
BKMT	Venture	5,000	3	\$715.00
SGZ	Venture	5,000	1	\$475.00
BMET	Venture	5,000	1	\$1,550.00
KTR	Venture	5,000	1	\$875.00
CIO	Venture	5,000	1	\$250.00
BTU	Venture	5,000	2	\$525.00
INCA	Venture	5,000	1	\$1,925.00
RTH	Venture	5,000	1	\$200.00
FIOR	CNSX	5,000	1	\$375.00
TBP.WT.A	TSX	5,000	1	\$350.00
BTCQ.U	TSX	5,000	28	\$39,100.00
PEX	Venture	5,000	1	\$850.00
IBT	Venture	5,000	3	\$1,525.00
PUL	Venture	5,000	1	\$275.00
FEO	Venture	5,000	1	\$800.00
SMY	Venture	5,000	2	\$887.50
FOOD	TSX	4,900	35	\$48,173.00
NXF	TSX	4,900	11	\$21,388.00
VIU	TSX	4,800	40	\$158,203.00
ALA.PR.U	TSX	4,800	5	\$117,040.00
GBR	Venture	4,800	23	\$66,137.00
DIV	TSX	4,800	30	\$13,724.00
EFX	TSX	4,800	45	\$37,090.00
GC	TSX	4,700	43	\$207,377.00
DGS.PR.A	TSX	4,700	7	\$48,069.00
WUC	CNSX	4,700	9	\$13,151.00
ETHH.B	TSX	4,700	20	\$66,747.00
GDNS	CNSX	4,600	9	\$8,329.00
WN	TSX	4,600	41	\$619,584.00
PSI	TSX	4,600	46	\$39,565.00
IPCI	TSX	4,500	2	\$945.00
TIH	TSX	4,500	45	\$477,259.00
BTCX.U	TSX	4,500	24	\$39,433.00
ALY	Venture	4,500	2	\$2,655.00
POR	Venture	4,500	2	\$472.50
PWR	CNSX	4,500	2	\$697.50
GFG	Venture	4,500	3	\$690.00
RKS	CNSX	4,500	1	\$2,925.00
FL	Venture	4,500	5	\$3,640.00
OM	Venture	4,500	2	\$1,800.00
GROW	Venture	4,500	1	\$1,327.50
ETHX.U	TSX	4,500	24	\$66,452.00
AJX	TSX	4,500	2	\$2,182.50
API	CNSX	4,500	3	\$3,020.00
ANRG	TSX	4,400	25	\$90,359.00
LEAF	TSX	4,400	3	\$16,015.00
BU	TSX	4,300	35	\$11,370.00
NWC	TSX	4,300	41	\$156,537.00
RBA	TSX	4,200	42	\$332,368.00
ZZZ	TSX	4,200	41	\$139,333.00
LUG	TSX	4,100	35	\$47,522.00
BIPC	TSX	4,100	36	\$331,792.00
MDL	Venture	4,000	4	\$665.00
VPH	CNSX	4,000	2	\$3,230.00

EPIC	CNSX	4,000	2	\$2,040.00
GENI	CNSX	4,000	2	\$1,055.00
AEZS	TSX	4,000	8	\$3,275.00
KWG	CNSX	4,000	1	\$120.00
JNH	Venture	4,000	2	\$1,810.00
ENDR	Venture	4,000	3	\$800.00
LXR	TSX	4,000	4	\$427.50
IZO	CNSX	4,000	2	\$2,820.00
GTR	Venture	4,000	4	\$1,485.00
PUMA	Venture	4,000	3	\$1,757.50
CRL	CNSX	4,000	1	\$460.00
ID	Venture	4,000	1	\$80.00
BEER	Venture	4,000	1	\$280.00
BNXA	Venture	4,000	6	\$9,841.00
APC	Venture	4,000	1	\$1,180.00
YTY	Venture	4,000	1	\$180.00
LL	Venture	4,000	1	\$300.00
QCX	Venture	4,000	2	\$520.00
BWLK	Venture	4,000	3	\$3,095.00
PXI	Venture	4,000	1	\$640.00
ITKO	CNSX	4,000	1	\$480.00
GBC	CNSX	4,000	2	\$3,040.00
SQD	Venture	4,000	2	\$640.00
SPOR	CNSX	4,000	1	\$2,080.00
CSO	Venture	4,000	1	\$1,760.00
SNL	CNSX	4,000	1	\$1,480.00
PILL	CNSX	4,000	2	\$3,040.00
BCU	Venture	4,000	2	\$677.50
TRU	Venture	4,000	1	\$800.00
IP	CNSX	4,000	3	\$560.00
LECR	CNSX	4,000	2	\$2,640.00
SOI	Venture	4,000	2	\$370.00
PLC	TSX	4,000	32	\$144,096.00
EMO	Venture	3,900	8	\$6,974.00
NWH.UN	TSX	3,900	31	\$50,437.00
MRE	TSX	3,900	27	\$46,747.00
SCL	TSX	3,900	30	\$18,165.00
TPZ	TSX	3,800	38	\$59,731.00
XBB	TSX	3,800	19	\$122,457.00
DNTL	TSX	3,800	11	\$60,482.00
GAME	Venture	3,800	24	\$27,284.00
FEC	TSX	3,800	10	\$25,293.00
OSI	Venture	3,800	4	\$4,141.00
ERE.UN	TSX	3,700	5	\$16,704.00
BOS	TSX	3,700	22	\$131,231.00
EVGN	Venture	3,700	19	\$20,256.00
EGLX	TSX	3,700	23	\$22,685.00
VCN	TSX	3,700	17	\$152,441.50
CSU	TSX	3,700	34	\$7,689,531.00
HWX	TSX	3,600	17	\$13,335.00
GRAT	Venture	3,600	16	\$4,973.00
SURG	Venture	3,500	4	\$1,282.50
WJX	TSX	3,500	35	\$85,338.00
MSLV	Venture	3,500	1	\$910.00
ION	Venture	3,500	1	\$1,435.00
MGR	Venture	3,500	5	\$3,130.00
TAO	Venture	3,500	2	\$1,375.00
ACRG.A.U	CNSX	3,500	6	\$10,779.00
DLTA	Venture	3,500	1	\$1,050.00
VEXT.WT.A	CNSX	3,500	1	\$525.00
AIM	TSX	3,500	23	\$14,569.00

MMV	Venture	3,500	2	\$377.50
BRZ	Venture	3,500	2	\$802.50
DN	TSX	3,500	4	\$1,390.00
QRC	Venture	3,500	1	\$2,205.00
GOH	CNSX	3,500	1	\$1,592.50
LCFS	TSX	3,500	26	\$49,895.00
MAU	Venture	3,500	3	\$2,410.00
GOM	Venture	3,500	4	\$730.00
RDU	Venture	3,500	2	\$787.50
TNX	TSX	3,500	1	\$1,750.00
GSV	TSX	3,500	4	\$2,115.00
AUMB	Venture	3,500	2	\$1,260.00
NVX	Venture	3,500	4	\$647.50
CUSN	Venture	3,500	1	\$875.00
FG	Venture	3,500	1	\$367.50
MTH	Venture	3,500	1	\$472.50
OWN	Venture	3,500	3	\$482.50
MAG	TSX	3,400	33	\$77,686.00
EAFT	NEO	3,400	2	\$68,640.00
LOWL	CNSX	3,400	2	\$5,043.00
TLRY	TSX	3,400	31	\$56,249.00
EARK	NEO	3,400	6	\$72,031.00
WSHR	NEO	3,400	5	\$95,679.00
ERO	TSX	3,300	33	\$75,369.00
REAL	TSX	3,300	30	\$40,643.00
GRT.UN	TSX	3,300	33	\$292,919.00
STN	TSX	3,200	32	\$190,846.50
IMV	TSX	3,200	7	\$5,974.00
JET	Venture	3,200	3	\$10,144.00
DCBO	TSX	3,200	32	\$293,061.50
ORE	Venture	3,200	11	\$3,983.00
VCE	TSX	3,100	10	\$136,440.00
SLS	TSX	3,100	9	\$39,176.00
VRE	TSX	3,100	14	\$113,660.00
KRR	TSX	3,100	24	\$9,936.00
BEPC	TSX	3,100	29	\$160,467.00
DND	TSX	3,100	29	\$140,261.00
EIF	TSX	3,100	29	\$130,915.50
CANB	Venture	3,000	2	\$367.50
TILT	NEO	3,000	2	\$1,710.00
ZEO	TSX	3,000	8	\$118,512.00
XAG	Venture	3,000	2	\$140.00
BMEX	Venture	3,000	4	\$520.00
ENS.PR.A	TSX	3,000	12	\$30,467.00
AIR	Venture	3,000	2	\$712.50
OPHR	Venture	3,000	1	\$570.00
MBA	TSX	3,000	3	\$2,125.00
WIN	Venture	3,000	1	\$510.00
NBVA	Venture	3,000	3	\$3,060.00
TCO	Venture	3,000	1	\$90.00
GCX	Venture	3,000	2	\$545.00
AVN	Venture	3,000	5	\$5,040.00
LTE	Venture	3,000	2	\$500.00
F	Venture	3,000	1	\$3,060.00
RDG	Venture	3,000	1	\$1,500.00
RTM	Venture	3,000	1	\$165.00
ISO	Venture	3,000	9	\$6,283.00
EAM	Venture	3,000	3	\$765.00
BPYP.PR.A	TSX	3,000	23	\$93,505.00
SUPR	CNSX	3,000	1	\$150.00
HI	Venture	3,000	3	\$290.00

INFP	Venture	3,000	1	\$930.00
CRTS	Venture	3,000	1	\$420.00
PTK	Venture	3,000	4	\$3,200.00
OEE	Venture	3,000	1	\$75.00
CVGR	CNSX	3,000	1	\$225.00
ACP	Venture	3,000	1	\$180.00
MMA	Venture	3,000	1	\$855.00
DVG	Venture	3,000	1	\$150.00
AUAU	Venture	3,000	2	\$1,062.50
EAC	Venture	3,000	1	\$360.00
TSG	Venture	3,000	1	\$765.00
CNC	Venture	3,000	5	\$8,220.00
MEDV	NEO	3,000	2	\$195.00
SHRC	CNSX	3,000	1	\$1,260.00
TN	CNSX	3,000	2	\$1,240.00
AVCR	Venture	3,000	1	\$480.00
NHK	TSX	3,000	3	\$2,750.00
GRA	Venture	2,900	11	\$14,221.00
FLJA	NEO	2,900	2	\$70,590.00
ORA	TSX	2,900	10	\$40,478.00
CMG	TSX	2,900	27	\$11,852.00
SHOP	TSX	2,900	29	\$5,389,519.00
CCA	TSX	2,900	27	\$333,680.00
VLNS	TSX	2,900	10	\$8,967.00
AFN	TSX	2,800	28	\$73,559.00
TOY	TSX	2,800	24	\$132,116.00
NG	TSX	2,800	24	\$25,659.00
BTCX.B	TSX	2,800	16	\$24,477.00
CIGI	TSX	2,800	28	\$460,533.00
TNT.UN	TSX	2,800	25	\$21,028.00
TRQ	TSX	2,800	28	\$51,722.00
QIF	NEO	2,700	3	\$80,292.00
ESK	Venture	2,700	8	\$6,001.00
GSY	TSX	2,700	26	\$488,136.00
CRR.UN	TSX	2,700	27	\$48,881.00
WED	Venture	2,700	6	\$6,451.00
ZCH	TSX	2,600	19	\$55,927.00
FFN.PR.A	TSX	2,600	19	\$26,425.00
HHL.U	TSX	2,600	2	\$23,585.00
QBTC.U	TSX	2,600	20	\$123,341.00
SMT	TSX	2,600	26	\$7,638.00
TCL.A	TSX	2,600	25	\$65,890.00
MDNA	TSX	2,600	25	\$6,297.00
TMAS	CNSX	2,500	2	\$950.00
NM	CNSX	2,500	2	\$2,310.00
GFP	Venture	2,500	1	\$5,250.00
RS.PR.A	TSX	2,500	2	\$26,425.00
AYUR	CNSX	2,500	2	\$607.50
MX	TSX	2,500	25	\$99,769.00
VML	Venture	2,500	2	\$1,105.00
HAN	Venture	2,500	4	\$627.50
JEV	Venture	2,500	2	\$1,785.00
APGO	Venture	2,500	2	\$1,915.00
JUVA	CNSX	2,500	1	\$1,200.00
VERT	Venture	2,500	1	\$325.00
NFI	TSX	2,500	25	\$75,464.00
ORCD	CNSX	2,500	1	\$500.00
BEE	CNSX	2,500	1	\$650.00
SGD	CNSX	2,500	2	\$662.50
SVI	Venture	2,500	4	\$13,489.00
SOMA	Venture	2,500	2	\$737.50

KQ	Venture	2,500	1	\$250.00
HLS	TSX	2,500	5	\$44,235.00
HFR	TSX	2,500	3	\$25,321.00
AMM	TSX	2,500	5	\$1,300.00
ENB.PF.U	TSX	2,500	5	\$52,000.00
SRG	Venture	2,500	3	\$1,450.00
FT	TSX	2,500	2	\$252.50
NEXT	TSX	2,500	6	\$6,845.00
UWE.H	Venture	2,500	2	\$350.00
CCCM	Venture	2,500	1	\$375.00
CURE	CNSX	2,500	1	\$425.00
GGAU	Venture	2,500	1	\$362.50
LPS	Venture	2,500	2	\$1,300.00
AD.UN	TSX	2,500	16	\$44,805.00
BEP.UN	TSX	2,500	22	\$119,565.00
MMS	Venture	2,500	2	\$1,290.00
ZEU	CNSX	2,500	2	\$1,137.50
EMN	Venture	2,500	1	\$1,500.00
XAU	TSX	2,400	6	\$5,920.00
SOY	TSX	2,400	24	\$29,599.00
LEV	TSX	2,400	24	\$38,862.00
TRP.PR.C	TSX	2,400	19	\$35,436.00
XUS	TSX	2,400	11	\$166,878.00
XTC	TSX	2,400	23	\$24,325.00
DII.B	TSX	2,400	21	\$29,049.00
BLU	TSX	2,400	24	\$10,235.00
XQQ	TSX	2,400	21	\$281,420.00
SVA	Venture	2,400	6	\$3,092.00
XUT	TSX	2,400	3	\$73,904.00
IDG	TSX	2,300	4	\$8,625.00
TOI	Venture	2,300	15	\$268,975.00
ODV	Venture	2,200	10	\$12,663.00
APR.UN	TSX	2,200	20	\$28,305.00
ZDV	TSX	2,200	8	\$42,393.50
CUR	Venture	2,200	5	\$4,004.00
FLOW	TSX	2,200	20	\$8,795.00
VGH	TSX	2,200	4	\$119,668.00
SRX	TSX	2,200	13	\$7,533.00
SEA	TSX	2,100	18	\$46,760.00
BPF.UN	TSX	2,100	21	\$29,846.00
MUB	TSX	2,100	3	\$43,281.00
FIL	Venture	2,100	14	\$18,356.00
ETMC	Venture	2,100	13	\$3,633.00
LR	Venture	2,000	2	\$1,100.00
FTRP	TSX	2,000	17	\$12,615.00
SJL	Venture	2,000	2	\$307.50
PPTA	TSX	2,000	13	\$13,379.00
MEGA	CNSX	2,000	3	\$605.00
SLV	CNSX	2,000	1	\$1,500.00
PSYC	CNSX	2,000	1	\$360.00
MJS	Venture	2,000	2	\$120.00
ONC	TSX	2,000	16	\$4,940.00
SITC	NEO	2,000	1	\$52,500.00
HVG	Venture	2,000	1	\$330.00
AU	Venture	2,000	3	\$1,530.00
TOT	TSX	2,000	20	\$7,350.00
ETHR	TSX	2,000	9	\$28,601.00
BLM	Venture	2,000	1	\$1,320.00
LION	CNSX	2,000	1	\$150.00
HDI	TSX	2,000	19	\$76,340.00
SLG	Venture	2,000	1	\$250.00
BEA	Venture	2,000	1	\$130.00

MTY	TSX	2,000	15	\$134,717.00
XMG	CNSX	2,000	1	\$100.00
ETHH	TSX	2,000	11	\$28,061.00
NHP	Venture	2,000	1	\$50.00
XTT	Venture	2,000	1	\$150.00
N	Venture	2,000	3	\$340.00
WTEQ	CNSX	2,000	1	\$180.00
AQUA	CNSX	2,000	1	\$210.00
MUN	Venture	2,000	1	\$360.00
MRM	CNSX	2,000	1	\$210.00
SCAN	Venture	2,000	1	\$1,200.00
PPK	CNSX	2,000	2	\$400.00
PGV	Venture	2,000	1	\$340.00
URL	CNSX	2,000	1	\$370.00
BAMM	CNSX	2,000	3	\$885.00
LIO	Venture	2,000	1	\$2,160.00
ASP	TSX	2,000	1	\$80.00
PHYS	TSX	2,000	2	\$35,580.00
TML	TSX	2,000	3	\$1,540.00
VM	Venture	2,000	2	\$200.00
COIN	NEO	2,000	4	\$960.00
VQS	TSX	2,000	10	\$11,595.00
ELXR	Venture	2,000	1	\$30.00
SCV	CNSX	2,000	1	\$1,200.00
TR	Venture	2,000	1	\$170.00
PKB	CNSX	2,000	1	\$60.00
CET	TSX	2,000	1	\$960.00
WDR	CNSX	2,000	1	\$440.00
NPK	TSX	2,000	6	\$2,430.00
HIX	TSX	2,000	1	\$15,280.00
BMR	Venture	2,000	1	\$1,460.00
TSF	CNSX	2,000	1	\$810.00
MGZ.H	Venture	2,000	1	\$170.00
MIT	Venture	2,000	1	\$110.00
MPCT.UN	TSX	1,900	14	\$12,626.00
DGHI	Venture	1,900	3	\$4,142.00
DXT	TSX	1,900	19	\$13,508.00
CUB	Venture	1,900	6	\$2,396.00
AZ	Venture	1,900	19	\$4,130.00
STGO	TSX	1,800	9	\$2,700.00
ZLB	TSX	1,800	13	\$72,285.00
NUAG	TSX	1,800	18	\$7,637.00
BDGI	TSX	1,800	17	\$60,295.00
CGG	TSX	1,800	18	\$6,680.00
BPRF	TSX	1,800	3	\$48,936.00
SCR	TSX	1,800	18	\$72,506.00
FLI	TSX	1,700	8	\$17,494.00
BCM	Venture	1,700	5	\$2,383.00
CJT	TSX	1,700	13	\$315,251.00
HAB	TSX	1,700	6	\$19,081.00
JE	Venture	1,700	17	\$2,284.00
MDI	TSX	1,700	17	\$13,335.00
ASM	TSX	1,700	7	\$2,077.00
VEGI	CNSX	1,700	2	\$1,802.00
FFNT	CNSX	1,700	6	\$2,345.00
APS	TSX	1,700	16	\$5,362.00
HUGE	CNSX	1,700	9	\$3,306.00
NVO	TSX	1,700	14	\$3,339.00
PBH	TSX	1,700	17	\$222,501.00
MRT.UN	TSX	1,600	9	\$9,645.00
HGD	TSX	1,600	4	\$14,728.00

ZSP	TSX	1,600	4	\$98,333.00
RAY.A	TSX	1,600	11	\$11,815.00
LSPK	TSX	1,600	6	\$13,881.00
YGR	TSX	1,600	15	\$2,071.00
FURY	TSX	1,600	13	\$1,677.00
TRP.PR.B	TSX	1,600	6	\$21,080.00
CEF	TSX	1,600	8	\$35,787.00
MOGO	TSX	1,600	15	\$11,046.00
ARTG	Venture	1,500	3	\$8,252.00
JAG	TSX	1,500	11	\$6,895.00
VPT	Venture	1,500	2	\$557.50
RSF.WT	CNSX	1,500	1	\$300.00
CUU	Venture	1,500	2	\$577.50
DWS	Venture	1,500	1	\$270.00
ZCN	TSX	1,500	5	\$41,092.00
XST	TSX	1,500	15	\$113,142.00
ETI	CNSX	1,500	2	\$552.50
GLD	Venture	1,500	1	\$360.00
ORM	Venture	1,500	1	\$315.00
OG	Venture	1,500	2	\$500.00
TRS	Venture	1,500	2	\$155.00
MIMI	Venture	1,500	1	\$465.00
MPM	Venture	1,500	2	\$605.00
CDB	Venture	1,500	1	\$960.00
CAF	Venture	1,500	1	\$180.00
HXE	TSX	1,500	7	\$20,750.00
VMD	TSX	1,500	15	\$11,890.00
DEX	Venture	1,500	1	\$375.00
HZM	TSX	1,500	2	\$172.50
WRG	TSX	1,500	2	\$465.00
NOA	TSX	1,500	14	\$25,154.00
EDG	Venture	1,500	1	\$337.50
MTB	Venture	1,500	1	\$300.00
PLUS	CNSX	1,500	1	\$682.50
CKG	Venture	1,500	5	\$6,510.00
QQ	CNSX	1,500	1	\$690.00
ELEC	Venture	1,500	1	\$592.50
GPY	Venture	1,500	1	\$210.00
DGTL	Venture	1,500	1	\$442.50
AEX	Venture	1,500	2	\$775.00
DRT	TSX	1,500	15	\$7,080.00
EMM	Venture	1,500	2	\$645.00
TA.PR.D	TSX	1,400	10	\$20,243.00
QQC.F	TSX	1,400	5	\$173,062.00
MAGT	TSX	1,400	12	\$61,092.00
XDV	TSX	1,400	3	\$42,556.00
REAX	Venture	1,400	6	\$3,224.00
XMW	TSX	1,400	3	\$66,492.00
PTM	TSX	1,300	8	\$4,524.00
ZEN	Venture	1,300	2	\$3,812.00
ALS	TSX	1,300	12	\$22,566.00
TGL	TSX	1,300	13	\$2,603.00
WILD	TSX	1,300	13	\$3,297.00
MAXR	TSX	1,300	13	\$47,343.00
ZDM	TSX	1,300	7	\$32,827.00
CM.PR.O	TSX	1,300	8	\$30,785.00
QETH.UN	TSX	1,300	12	\$83,411.00
QETH.U	CNSX	1,200	11	\$62,208.00
LWRK	TSX	1,200	10	\$42,547.50
HEP	TSX	1,200	11	\$34,685.00
SEV	Venture	1,200	2	\$2,191.00
NXF.B	TSX	1,200	1	\$6,060.00

HSU	TSX	1,200	4	\$22,486.00
KEG.UN	TSX	1,200	12	\$17,026.00
KXS	TSX	1,100	11	\$195,669.00
MTA	Venture	1,100	11	\$10,439.00
PSB	TSX	1,100	5	\$20,144.00
ZPR	TSX	1,100	5	\$12,546.00
USB	TSX	1,100	3	\$24,254.00
BYD	TSX	1,100	11	\$269,272.00
MMX	TSX	1,100	11	\$6,369.00
INO.UN	TSX	1,100	11	\$10,424.00
BBU.UN	TSX	1,100	11	\$56,004.00
WA	Venture	1,000	1	\$50.00
ECU	Venture	1,000	1	\$560.00
REZN	CNSX	1,000	1	\$35.00
WATR	Venture	1,000	1	\$55.00
RBNK	TSX	1,000	4	\$25,603.00
ZOQ	TSX	1,000	10	\$108,595.00
RVG	Venture	1,000	1	\$700.00
WPK	TSX	1,000	10	\$42,329.00
BMO.PR.Q	TSX	1,000	1	\$24,990.00
MSV	TSX	1,000	2	\$415.00
CRS	CNSX	1,000	1	\$355.00
BRO	Venture	1,000	1	\$375.00
KNG	Venture	1,000	1	\$175.00
SFI	Venture	1,000	1	\$430.00
CWV	Venture	1,000	1	\$210.00
IVQ	TSX	1,000	1	\$2,960.00
ANK	Venture	1,000	1	\$50.00
BBM	CNSX	1,000	1	\$75.00
INP	Venture	1,000	1	\$830.00
ORE.WT	Venture	1,000	1	\$450.00
PBL	TSX	1,000	10	\$45,795.00
VGG	TSX	1,000	1	\$69,570.00
SEB	Venture	1,000	1	\$295.00
FSV	TSX	1,000	10	\$234,656.00
YOO	Venture	1,000	1	\$215.00
CSI	CNSX	1,000	1	\$250.00
EVE	Venture	1,000	2	\$177.50
NZN	Venture	1,000	1	\$95.00
BTCW	Venture	1,000	2	\$295.00
PRQ	TSX	1,000	1	\$570.00
ATLY	Venture	1,000	2	\$535.00
OLV	Venture	1,000	1	\$50.00
BOAT	Venture	1,000	1	\$250.00
ADE	Venture	1,000	1	\$10.00
STNG	Venture	1,000	2	\$220.00
ORL	TSX	1,000	4	\$8,330.00
FCID	TSX	1,000	2	\$23,415.00
EV	Venture	1,000	1	\$105.00
FFH	TSX	1,000	9	\$568,647.00
CBDX	CNSX	1,000	1	\$85.00
FYL	Venture	1,000	1	\$190.00
PGLD	Venture	1,000	1	\$455.00
CMB	Venture	1,000	1	\$90.00
RBX	Venture	1,000	2	\$375.00
DTC	CNSX	1,000	2	\$6,800.00
TGH	Venture	1,000	1	\$390.00
OOR	Venture	1,000	1	\$55.00
BRAG	TSX	1,000	9	\$10,039.00
AGG	Venture	1,000	1	\$125.00
OSU	Venture	1,000	1	\$245.00

GRDM	Venture	1,000	1	\$130.00
VOTI	Venture	1,000	1	\$460.00
KS	Venture	1,000	1	\$50.00
EL	Venture	1,000	1	\$50.00
MHY.UN	CNSX	1,000	1	\$265.00
EMX	Venture	1,000	2	\$3,570.00
NGEN	Venture	1,000	1	\$2,110.00
ZCM	TSX	1,000	1	\$17,200.00
SAU	TSX	1,000	1	\$70.00
JFC.H	Venture	1,000	1	\$85.00
HEM	Venture	1,000	1	\$210.00
AUMN	TSX	1,000	2	\$580.00
SNG	Venture	1,000	1	\$120.00
AXE	Venture	1,000	1	\$310.00
PRMW	TSX	1,000	10	\$21,510.00
CWRK	CNSX	1,000	2	\$715.00
GIS	Venture	1,000	1	\$160.00
RZR	Venture	1,000	1	\$260.00
DXG	TSX	1,000	9	\$52,481.00
NANO	TSX	1,000	3	\$3,682.00
FIE	TSX	1,000	1	\$8,120.00
MKZ.UN	TSX	1,000	1	\$800.00
GUS	Venture	1,000	1	\$940.00
FARM	Venture	1,000	1	\$610.00
FTN	TSX	1,000	10	\$11,311.00
CML	Venture	1,000	1	\$145.00
VIS	Venture	1,000	1	\$60.00
HOT.UN	TSX	900	8	\$3,659.00
LNR	TSX	900	9	\$63,917.00
LIFE	TSX	900	5	\$21,803.00
RIV	TSX	900	2	\$1,436.00
FIG	TSX	900	3	\$10,019.00
FLCD	NEO	900	1	\$24,012.00
SLHG	Venture	900	2	\$3,874.00
WHG	Venture	800	2	\$1,024.00
PPS	TSX	800	2	\$12,768.00
BCE.PR.J	TSX	800	4	\$14,360.00
SLF.PR.D	TSX	800	5	\$20,197.00
ENB.PR.F	TSX	800	6	\$15,057.00
MRG.UN	TSX	800	8	\$14,436.00
HGU	TSX	800	3	\$13,784.00
TF	TSX	800	8	\$7,786.00
XMV	TSX	800	4	\$29,030.00
FFH.PR.G	TSX	800	5	\$14,106.00
ZWK	TSX	800	6	\$24,602.00
TIXT	TSX	800	8	\$31,197.00
SBC	TSX	800	4	\$11,932.00
PD	TSX	800	7	\$30,734.00
PHX	TSX	800	5	\$3,525.00
VUS	TSX	800	5	\$67,051.00
WN.PR.A	TSX	800	6	\$21,313.00
BK	TSX	800	1	\$9,880.00
BTCQ	TSX	800	8	\$7,858.00
PODA	CNSX	800	1	\$1,504.00
KITS	TSX	800	1	\$2,688.00
ACD	TSX	800	2	\$6,943.00
XHY	TSX	800	5	\$15,070.00
TMD	TSX	700	4	\$1,362.00
JWEL	TSX	700	7	\$24,348.00
XSB	TSX	700	5	\$19,478.00
FGRO	NEO	700	1	\$7,721.00
TUD	Venture	700	1	\$1,680.00

LBS.PR.A	TSX	700	5	\$7,277.00
BRF.PR.C	TSX	700	4	\$15,934.00
EQB	TSX	700	7	\$105,406.00
ZAG	TSX	700	4	\$11,209.00
TRP.PR.D	TSX	700	4	\$14,496.00
CDZ	TSX	700	3	\$22,252.00
CVE.PR.A	TSX	700	5	\$10,954.00
FFH.PR.E	TSX	700	5	\$11,882.00
SOL	CNSX	700	7	\$2,472.00
EXRO	TSX	700	5	\$2,424.00
BDI	TSX	700	6	\$2,603.00
BAMR	TSX	700	7	\$53,477.00
ZCS	TSX	700	3	\$10,046.00
CM.PR.S	TSX	600	3	\$14,940.00
WRN	TSX	600	4	\$1,303.00
DXP	TSX	600	4	\$13,786.00
IBG	TSX	600	6	\$6,619.00
KPT	TSX	600	4	\$6,120.00
ML	Venture	600	2	\$2,004.00
FDGE	TSX	600	6	\$2,587.00
XMD	TSX	600	1	\$18,504.00
MNT	TSX	600	3	\$13,911.00
RID	TSX	600	2	\$14,844.00
FTN.PR.A	TSX	600	5	\$6,320.00
HXDM	TSX	600	6	\$24,252.00
PPL.PR.E	TSX	600	4	\$13,817.00
DF.PR.A	TSX	600	6	\$6,084.00
HEO	Venture	600	2	\$1,592.00
TD.PF.K	TSX	500	3	\$12,638.00
AUGF	CNSX	500	1	\$95.00
TA.PR.H	TSX	500	3	\$11,147.00
BPO.PR.E	TSX	500	3	\$12,035.00
CD	Venture	500	1	\$227.50
CDAY	TSX	500	5	\$66,452.00
OSS	Venture	500	1	\$220.00
RY.PR.S	TSX	500	4	\$12,736.00
FFH.PR.C	TSX	500	3	\$11,679.00
XHB	TSX	500	5	\$10,711.00
EXF	TSX	500	5	\$3,938.00
SMC	TSX	500	1	\$50.00
VSR	Venture	500	1	\$245.00
BRM	Venture	500	1	\$305.00
EQTY	Venture	500	1	\$65.00
MD	Venture	500	1	\$325.00
BNS.PR.I	TSX	500	4	\$12,662.00
TGOD.WA	TSX	500	1	\$52.50
HAD	TSX	500	1	\$5,210.00
ZNX	Venture	500	1	\$90.00
KUT	Venture	500	1	\$325.00
DMI	Venture	500	1	\$155.00
TBX	Venture	500	1	\$420.00
CLZ	Venture	500	1	\$65.00
MUSH	Venture	500	1	\$82.50
ICPB	TSX	500	1	\$5,255.00
ENB.PF.K	TSX	500	4	\$12,795.00
AMI	Venture	500	1	\$105.00
GDI	TSX	500	5	\$27,785.00
PCLO	Venture	500	1	\$680.00
DG	Venture	500	1	\$105.00
IFC.PR.C	TSX	500	4	\$12,475.00
MFC.PR.R	TSX	500	4	\$12,706.00
NGEX	Venture	500	1	\$300.00

VDU	TSX	500	1	\$20,575.00
VVC	Venture	500	1	\$70.00
LN	TSX	500	1	\$345.00
FFH.PR.M	TSX	500	3	\$12,696.00
MDA	TSX	500	2	\$7,996.00
CHW	TSX	500	5	\$5,668.00
VEG	Venture	500	1	\$395.00
SWLF	Venture	500	1	\$132.50
ZEF	TSX	500	4	\$7,641.00
FNI	CNSX	500	1	\$240.00
HOU	TSX	500	2	\$5,118.00
ENB.PR.N	TSX	500	4	\$10,027.00
NLH	Venture	500	1	\$380.00
ODD	Venture	500	1	\$505.00
ZEA	TSX	500	5	\$10,741.00
LRA	Venture	500	1	\$335.00
MI.UN	TSX	500	5	\$12,098.00
CTM	Venture	500	1	\$137.50
EFL	TSX	500	1	\$475.00
BWCG	Venture	500	1	\$400.00
AUEN	Venture	500	1	\$270.00
AGL	Venture	500	1	\$107.50
NSR	TSX	500	1	\$3,910.00
TIC	Venture	500	1	\$205.00
VIO	Venture	500	1	\$102.50
BMO.PR.W	TSX	500	5	\$12,000.00
ETG	TSX	500	1	\$390.00
GATO	TSX	500	5	\$7,962.00
DOC.WT	CNSX	500	1	\$385.00
BAM.PF.G	TSX	500	5	\$11,611.00
SAND	CNSX	500	1	\$82.50
SMN	Venture	500	1	\$240.00
MFC.PR.G	TSX	500	5	\$12,613.00
FGO	TSX	500	1	\$5,555.00
SBM	Venture	500	1	\$107.50
SDI	Venture	500	1	\$120.00
BPO.PR.P	TSX	500	4	\$9,247.00
FLY	Venture	500	1	\$460.00
GVC	TSX	500	1	\$230.00
RVX	TSX	500	1	\$310.00
CPH	TSX	500	3	\$1,005.00
CANS	Venture	500	1	\$465.00
VLC	Venture	500	1	\$217.50
ZOG	CNSX	500	1	\$172.50
GEMC	Venture	500	1	\$87.50
CRI	Venture	500	1	\$152.50
SDR	Venture	500	1	\$260.00
THNC	TSX	400	4	\$5,385.00
LB.PR.H	TSX	400	4	\$9,078.00
TCS	TSX	400	3	\$20,750.00
TSU	TSX	400	4	\$18,451.00
CPX.PR.E	TSX	400	3	\$9,460.00
GWO.PR.N	TSX	400	3	\$6,386.00
CIE	NEO	400	1	\$8,712.00
CFX	TSX	400	2	\$2,494.00
ABR	Venture	400	4	\$560.00
ALA.PR.E	TSX	400	3	\$10,010.00
AMX	Venture	400	4	\$996.00
TD.PF.A	TSX	400	4	\$9,532.00
ZLU	TSX	400	3	\$17,594.00
SLF.PR.C	TSX	400	3	\$10,093.00
ABCT	TSX	400	4	\$3,474.00

ZIC	TSX	400	2	\$7,791.00
ZFH	TSX	400	2	\$5,812.00
BCE.PR.K	TSX	400	3	\$6,918.00
BPO.PR.R	TSX	400	3	\$7,987.00
DNG	TSX	400	4	\$1,011.00
PPL.PF.C	TSX	400	3	\$10,207.00
NA.PR.E	TSX	400	3	\$9,996.00
FPR	TSX	400	2	\$9,588.00
XESG	TSX	400	2	\$10,088.00
LPEN	TSX	400	2	\$2,092.00
PFMN	TSX	400	1	\$4,920.00
VVL	TSX	400	3	\$15,623.00
IFC.PR.A	TSX	400	3	\$8,430.00
PMIF.U	TSX	400	1	\$8,460.00
EXN	TSX	400	4	\$887.00
TH	TSX	400	4	\$1,657.00
MFC.PR.F	TSX	400	4	\$7,120.00
FSL	TSX	400	2	\$7,176.00
BEP.PR.K	TSX	400	3	\$10,215.00
XSH	TSX	400	4	\$7,846.00
FFH.PR.I	TSX	400	3	\$7,735.00
EBIT.U	TSX	400	2	\$6,948.00
CGL	TSX	400	3	\$5,853.00
PNP	TSX	400	1	\$1,784.00
CU.PR.D	TSX	400	3	\$10,256.00
TRP.PR.K	TSX	400	4	\$10,258.00
CSD	TSX	400	1	\$6,860.00
CVE.PR.C	TSX	300	2	\$6,526.00
BCE.PR.A	TSX	300	3	\$5,504.00
BPO.PR.N	TSX	300	3	\$5,497.00
BCE.PR.T	TSX	300	2	\$5,445.00
SLF.PR.K	TSX	300	3	\$7,019.00
VEQT	TSX	300	3	\$10,722.00
NNRG	NEO	300	2	\$5,850.00
PSYK	NEO	300	2	\$2,341.00
TD.PF.B	TSX	300	2	\$7,175.00
HLF	TSX	300	3	\$3,995.00
XWD	TSX	300	1	\$21,048.00
XEI	TSX	300	1	\$7,179.00
BAM.PR.T	TSX	300	3	\$6,117.00
SLF.PR.H	TSX	300	3	\$7,056.00
TD.PF.H	TSX	300	3	\$7,576.00
PID	TSX	300	2	\$6,445.00
CFW	TSX	300	1	\$936.00
BMO.PR.E	TSX	300	2	\$7,610.00
TXF	TSX	300	2	\$6,579.00
MFC.PR.M	TSX	300	3	\$7,173.00
ELO	Venture	300	2	\$1,116.00
ITR	Venture	300	3	\$996.00
XEF	TSX	300	3	\$10,712.00
TRP.PR.A	TSX	300	2	\$5,577.00
VCB	TSX	300	3	\$7,814.00
BCE.PR.F	TSX	300	3	\$5,905.00
EMA.PR.F	TSX	300	3	\$7,245.00
QBTC	TSX	300	3	\$18,015.00
PWF.PR.A	TSX	300	3	\$4,353.00
IVQ.U	TSX	300	3	\$690.00
ENB.PR.D	TSX	300	2	\$5,405.00
MWD	TSX	300	1	\$9,249.00
BIP.PR.F	TSX	300	3	\$7,750.00
ENB.PR.T	TSX	300	3	\$5,469.00
XEC	TSX	300	2	\$8,968.00

ROOT	TSX	300	3	\$940.00
FCCD	TSX	300	1	\$8,418.00
FLCP	TSX	300	1	\$6,114.00
PPL.PR.Q	TSX	300	3	\$7,260.00
RY.PR.J	TSX	300	3	\$7,410.00
VSF	TSX	300	2	\$7,236.00
BGI.UN	TSX	300	3	\$2,291.00
ZEQ	TSX	300	2	\$9,049.00
PPL.PR.G	TSX	300	3	\$6,821.00
PXC	TSX	300	2	\$9,504.00
TD.PF.I	TSX	300	2	\$7,669.00
NIF.UN	TSX	300	2	\$297.00
HAF	TSX	300	1	\$2,325.00
GAU	TSX	300	3	\$324.00
ZJG	TSX	300	3	\$19,184.00
CM.PR.T	TSX	200	2	\$5,299.00
SFTC	TSX	200	2	\$7,229.00
QTIP	NEO	200	1	\$22,122.00
BEP.PR.G	TSX	200	2	\$5,381.00
BBTV	TSX	200	2	\$1,250.00
HYI	TSX	200	1	\$1,836.00
UCU	Venture	200	2	\$216.00
VEF	TSX	200	1	\$9,778.00
TRP.PR.G	TSX	200	2	\$4,701.00
HTL	Venture	200	2	\$399.00
BIP.PR.C	TSX	200	2	\$5,063.00
PWF.PR.T	TSX	200	2	\$4,828.00
CPX.PR.C	TSX	200	1	\$4,952.00
BCE.PR.O	TSX	200	2	\$4,985.00
ZWA	TSX	200	2	\$5,428.00
AW.UN	TSX	200	2	\$7,532.00
BCE.PR.G	TSX	200	2	\$3,770.00
MFC.PR.I	TSX	200	2	\$5,048.00
NVEI.U	TSX	200	2	\$20,369.00
DIVS	TSX	200	1	\$3,574.00
BIP.PR.B	TSX	200	2	\$5,418.00
HBD	TSX	200	1	\$2,628.00
LS	TSX	200	1	\$2,394.00
ECO	TSX	200	2	\$1,151.00
TA.PR.F	TSX	200	2	\$3,739.00
HITI	Venture	200	2	\$1,792.00
ZRE	TSX	200	2	\$5,364.00
SYZ	TSX	200	2	\$2,169.00
MRV	TSX	200	2	\$239.00
MFC.PR.Q	TSX	200	2	\$5,014.00
SLF.PR.J	TSX	200	2	\$3,110.00
HAZ	TSX	200	1	\$5,464.00
BCE.PR.C	TSX	200	2	\$3,947.00
RY.PR.H	TSX	200	2	\$4,776.00
XDIV	TSX	200	2	\$4,741.00
BAM.PR.B	TSX	200	2	\$2,637.00
VMC	Venture	200	2	\$1,336.00
GWO.PR.I	TSX	200	2	\$5,040.00
HXX	TSX	200	2	\$8,024.00
TD.PF.E	TSX	200	2	\$4,973.00
GSC	TSX	200	1	\$576.00
ENB.PR.V	TSX	200	2	\$4,460.00
ZUT	TSX	200	1	\$5,092.00
PPL.PF.A	TSX	200	2	\$5,066.00
SBC.PR.A	TSX	200	1	\$2,078.00
XLB	TSX	200	1	\$5,088.00

ZHY	TSX	200	1	\$2,638.00
DPRO	CNSX	200	2	\$723.00
MFC.PR.J	TSX	200	2	\$5,070.00
SLF.PR.B	TSX	200	2	\$5,052.00
PSLV	TSX	200	1	\$2,100.00
PPL.PF.E	TSX	200	1	\$5,072.00
BMO.PR.D	TSX	200	2	\$5,069.00
CVE.PR.E	TSX	200	2	\$4,601.00
MFC.PR.C	TSX	200	1	\$4,990.00
GWO.PR.T	TSX	200	2	\$5,347.00
TD.PF.C	TSX	200	2	\$4,798.00
NBLY	TSX	200	2	\$5,811.00
ZDY	TSX	200	1	\$7,110.00
IAF.PR.G	TSX	200	2	\$5,009.00
HSL	TSX	200	1	\$1,850.00
XBM	TSX	200	2	\$3,613.00
XGI	TSX	200	1	\$8,470.00
MFC.PR.H	TSX	200	1	\$5,032.00
BEP.PR.M	TSX	200	2	\$5,101.00
MDF	TSX	200	2	\$1,522.00
RPF	TSX	200	1	\$4,670.00
FAO	TSX	200	1	\$1,726.00
GWO.PR.F	TSX	200	2	\$5,319.00
BPO.PR.T	TSX	200	2	\$4,270.00
ZPS	TSX	200	1	\$2,638.00
OPS	TSX	200	2	\$532.00
XCB	TSX	200	1	\$4,408.00
BND	TSX	200	1	\$3,888.00
CM.PR.Y	TSX	200	1	\$5,300.00
NA.PR.S	TSX	200	2	\$4,906.00
AND	TSX	200	1	\$8,460.00
XDGH	TSX	200	2	\$4,843.00
CGY	TSX	200	2	\$12,963.00
CFF	TSX	200	1	\$380.00
BMO.PR.S	TSX	200	2	\$4,810.00
PWF.PR.O	TSX	200	2	\$5,175.00
W.PR.M	TSX	200	2	\$5,058.00
DGRC	TSX	200	1	\$6,814.00
BCE.PR.Q	TSX	200	2	\$4,822.00
CIU.PR.A	TSX	200	2	\$5,000.00
WXM	TSX	200	2	\$4,773.00
SYLD	TSX	200	1	\$4,232.00
BAM.PR.Z	TSX	108	2	\$2,649.24
ALC	TSX	100	1	\$1,704.00
VBG	TSX	100	1	\$2,783.00
GDV.PR.A	TSX	100	1	\$1,033.00
PRYM	Venture	100	1	\$333.00
BAM.PR.K	TSX	100	1	\$1,300.00
ENGH	TSX	100	1	\$5,755.00
NA.PR.C	TSX	100	1	\$2,575.00
INTL	CNSX	100	1	\$113.00
PIPE	TSX	100	1	\$186.00
RBOT	TSX	100	1	\$3,533.00
VA	TSX	100	1	\$3,845.00
XEH	TSX	100	1	\$3,009.00
BCE.PR.S	TSX	100	1	\$1,817.00
BIP.PR.E	TSX	100	1	\$2,541.00
NA.PR.G	TSX	100	1	\$2,540.00
QCB	NEO	100	1	\$10,420.00
IMP	TSX	100	1	\$101.00
ALA.PR.A	TSX	100	1	\$1,970.00

RCG	TSX	100	1	\$217.00
VRIF	TSX	100	1	\$2,711.00
BPO.PR.C	TSX	100	1	\$2,642.00
PPL.PR.O	TSX	100	1	\$2,248.00
BAM.PF.D	TSX	100	1	\$2,530.00
PTS	TSX	100	1	\$2,074.00
FTS.PR.M	TSX	100	1	\$2,251.00
CU.PR.H	TSX	100	1	\$2,591.00
MFC.PR.L	TSX	100	1	\$2,360.00
ZJK	TSX	100	1	\$1,928.00
MFT	TSX	100	1	\$1,928.00
BAM.PF.I	TSX	100	1	\$2,567.00
PDF	TSX	100	1	\$3,123.00
BLN	TSX	100	1	\$801.00
PPL.PR.I	TSX	100	1	\$2,544.00
ZGSB	TSX	100	1	\$3,190.00
ENB.PF.I	TSX	100	1	\$2,546.00
ENB.PF.V	TSX	100	1	\$2,145.00
BAM.PF.A	TSX	100	1	\$2,459.00
RY.PR.Z	TSX	100	1	\$2,380.00
EQB.PR.C	TSX	100	1	\$2,630.00
ZSP.U	TSX	100	1	\$4,871.00
BCE.PR.I	TSX	100	1	\$1,880.00
FRII	TSX	100	1	\$208.00
ENB.PF.C	TSX	100	1	\$1,880.00
STEP	TSX	100	1	\$139.00
BAM.PR.R	TSX	100	1	\$2,050.00
PWF.PR.L	TSX	100	1	\$2,550.00
CVE.PR.B	TSX	100	1	\$1,420.00
ZDI	TSX	100	1	\$2,106.00
ZPW	TSX	100	1	\$1,589.00
CYBR	TSX	100	1	\$4,714.00
ENB.PR.U	TSX	100	1	\$2,056.00
L.PR.B	TSX	100	1	\$2,655.00
TXP	TSX	100	1	\$140.00
POW.PR.B	TSX	100	1	\$2,580.00
FORA	TSX	100	1	\$2,680.00
COW	TSX	100	1	\$5,796.00
GWO.PR.R	TSX	100	1	\$2,577.00
PIF	TSX	100	1	\$1,766.00
ENB.PF.G	TSX	100	1	\$1,774.00
XQB	TSX	100	1	\$2,130.00
BAM.PF.B	TSX	100	1	\$2,355.00
EMA.PR.C	TSX	100	1	\$2,397.00
POW.PR.D	TSX	100	1	\$2,584.00
MNOW	Venture	100	1	\$185.00
SLF.PR.I	TSX	100	1	\$2,537.00
BAM.PF.E	TSX	100	1	\$2,179.00
CUD	TSX	100	1	\$5,162.00
FN.PR.A	TSX	100	1	\$1,352.00
HOD	TSX	100	1	\$1,280.00
ALA.PR.G	TSX	100	1	\$2,390.00
LFE.PR.B	TSX	100	1	\$1,035.00
SLF.PR.E	TSX	100	1	\$2,528.00
ENB.PR.Y	TSX	100	1	\$1,731.00
BCE.PR.D	TSX	100	1	\$1,813.00
MARI	TSX	100	1	\$393.00
EFN.PR.A	TSX	100	1	\$2,630.00
XCG	TSX	100	1	\$4,580.00
PWF.PR.Z	TSX	100	1	\$2,650.00
IFC.PR.G	TSX	100	1	\$2,566.00
FTS.PR.J	TSX	100	1	\$2,555.00

BMO.PR.C	TSX	100	1	\$2,551.00
OBE	TSX	100	1	\$325.00
GWO.PR.M	TSX	100	1	\$2,600.00
NPI.PR.B	TSX	100	1	\$1,843.00
XMM	TSX	100	1	\$2,814.00
BMO.PR.B	TSX	100	1	\$2,544.00
TECK.A	TSX	100	1	\$3,325.00
BMO.PR.F	TSX	100	1	\$2,665.00
ZMI	TSX	100	1	\$1,715.00
ALYA	TSX	100	1	\$320.00
EMA.PR.A	TSX	100	1	\$1,719.00
TAIG	TSX	100	1	\$977.00
CM.PR.R	TSX	100	1	\$2,565.00
BRF.PR.F	TSX	100	1	\$2,501.00
VXM.B	TSX	100	1	\$2,580.00
BCE.PR.E	TSX	100	1	\$1,807.00
PWF.PR.P	TSX	100	1	\$1,740.00
XGB	TSX	100	1	\$2,240.00
TLV	TSX	100	1	\$3,204.00
YCM.PR.A	TSX	100	1	\$515.00
BAM.PF.F	TSX	100	1	\$2,416.00
EFN.PR.I	TSX	100	1	\$2,564.00
IAU	TSX	100	1	\$250.00
AKU	TSX	100	1	\$306.00
SITU	NEO	100	1	\$2,590.00
FFH.PR.K	TSX	100	1	\$2,368.00
GWO.PR.H	TSX	100	1	\$2,531.00
ZWP	TSX	100	1	\$1,801.00
TD.PF.J	TSX	100	1	\$2,526.00
ENB.PF.E	TSX	100	1	\$1,766.00
CWB.PR.D	TSX	100	1	\$2,726.00
ZMT	TSX	100	1	\$5,413.00
BEP.PR.O	TSX	100	1	\$2,694.00
FTS.PR.K	TSX	100	1	\$2,147.00
RY.PR.R	TSX	100	1	\$2,499.00
ATE	TSX	100	1	\$117.00
RIT	TSX	100	1	\$2,018.00
PWF.PR.R	TSX	100	1	\$2,598.00
MKC	TSX	100	1	\$2,961.00
BRF.PR.A	TSX	100	1	\$2,037.00
PWF.PR.S	TSX	100	1	\$2,550.00
AQN.PR.D	TSX	100	1	\$2,558.00
BCE.PR.M	TSX	100	1	\$1,860.00
BMO.PR.T	TSX	100	1	\$2,369.00
HBB	TSX	100	1	\$5,077.00
ZGQ	TSX	100	1	\$5,177.00
BABY	Venture	100	1	\$294.00
CLIQ	TSX	100	1	\$651.00
EMA.PR.H	TSX	100	1	\$2,554.00
FTS.PR.F	TSX	100	1	\$2,560.00
RY.PR.P	TSX	100	1	\$2,650.00
MUS	TSX	100	1	\$3,718.00
ZMU	TSX	100	1	\$1,561.00
BIP.PR.D	TSX	100	1	\$2,545.00
POW.PR.G	TSX	100	1	\$2,608.00
TRP.PR.I	TSX	100	1	\$1,465.00
BPO.PR.I	TSX	100	1	\$2,245.00
VXC	TSX	100	1	\$5,037.00
RX	Venture	100	1	\$756.00
BCE.PR.B	TSX	100	1	\$1,806.00
SPOT	Venture	100	1	\$112.00
MFC.PR.B	TSX	100	1	\$2,519.00

FFH.PR.J	TSX	100	1	\$1,860.00
AIM.PR.A	TSX	100	1	\$1,855.00
ZUP	TSX	100	1	\$2,525.00
HBAL	TSX	100	1	\$1,419.00