

Trading Activity for August 18th, 2021

Volume
59,854,053.00

Trades
89,361.00

Value
\$472,120,489.40

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
MMEN	CNSX	4,540,000	1,312	\$2,098,147.50
XSB	TSX	2,598,300	10	\$72,310,680.00
HXT	TSX	1,795,200	132	\$86,087,371.00
SUGR	Venture	1,137,000	147	\$44,485.00
RHT	Venture	1,097,500	472	\$960,450.00
NCU	TSX	1,045,000	90	\$113,497.50
HALO	NEO	917,000	113	\$48,750.00
NWI	CNSX	850,000	10	\$12,750.00
GBLC	CNSX	847,000	32	\$64,612.50
CSTR	Venture	807,500	285	\$135,435.00
AGRA	CNSX	763,000	8	\$11,445.00
CBDT	CNSX	725,000	279	\$278,337.50
BBD.B	TSX	717,900	3,181	\$1,176,765.50
XEG	TSX	695,900	450	\$5,223,278.00
NGD	TSX	687,500	565	\$928,569.50
GHG	CNSX	607,000	17	\$21,275.00
NXS	Venture	585,000	17	\$23,355.00
ABRA	Venture	535,500	188	\$221,670.00
HIVE	Venture	459,200	843	\$1,622,608.00
XRX	CNSX	448,000	98	\$194,760.00
FCU	TSX	434,500	184	\$209,102.50
ZEB	TSX	387,600	342	\$14,339,801.00
ILC	Venture	364,000	40	\$23,125.00
ARX	TSX	355,500	1,872	\$2,825,517.50
DML	TSX	321,900	820	\$423,279.00
MN	Venture	316,000	89	\$97,110.00
BWR	Venture	304,000	6	\$8,210.00
ATH	TSX	299,500	118	\$211,987.50
XIU	TSX	280,000	455	\$8,685,536.50
SSV	Venture	277,000	97	\$83,065.00
CVE	TSX	263,600	1,271	\$2,573,956.00
VISN	Venture	263,000	10	\$12,195.00
FF	TSX	257,500	206	\$88,770.00
NOT	Venture	250,500	34	\$141,520.00
ETX	TSX	249,500	72	\$24,122.50
SWIS	CNSX	248,000	50	\$87,555.00
CMC	Venture	247,100	105	\$267,104.00
LABS	TSX	246,500	78	\$86,938.75
MGM	Venture	238,000	85	\$69,437.50
AFM	Venture	236,500	59	\$184,915.00
LMR	Venture	231,500	25	\$26,027.50
UEX	TSX	229,000	78	\$70,165.00
DMGI	Venture	223,300	384	\$253,892.00
MVMD	CNSX	218,000	90	\$83,607.50
TMED	CNSX	218,000	116	\$15,120.00
VST	CNSX	216,000	53	\$112,977.50

TKX	Venture	214,000	19	\$19,390.00
RIO	Venture	214,000	59	\$125,545.00
NSP	Venture	210,000	8	\$9,925.00
GRAM.U	NEO	208,200	14	\$822,505.00
FANS	CNSX	205,500	92	\$152,860.00
MFC	TSX	201,900	1,486	\$5,058,934.50
SGY	TSX	191,500	90	\$84,612.50
CHOO	CNSX	191,000	7	\$11,500.00
CANN	CNSX	191,000	21	\$14,215.00
BTE	TSX	190,900	682	\$390,192.50
ACDC	CNSX	190,000	58	\$48,982.50
TGOD	TSX	188,500	75	\$50,282.50
YRI	TSX	188,300	897	\$1,016,662.00
QYOU	Venture	185,000	46	\$49,677.50
BTO	TSX	184,900	658	\$888,989.00
BIGG	CNSX	184,000	292	\$237,505.00
WMG	Venture	182,000	60	\$147,390.00
SU	TSX	181,800	1,299	\$4,194,962.00
SPMT	CNSX	179,500	10	\$19,122.50
DEF	Venture	169,500	87	\$79,752.50
PMN	TSX	168,000	41	\$32,037.50
TCF	CNSX	166,500	33	\$35,047.50
IPT	Venture	162,500	87	\$75,040.00
FVI	TSX	154,600	1,239	\$783,520.50
USGD	CNSX	153,000	50	\$128,905.00
KS	Venture	152,000	81	\$7,075.00
GRSL	Venture	151,500	71	\$59,260.00
FLWR	Venture	151,000	38	\$19,907.50
POW	TSX	146,500	1,321	\$6,202,934.00
TGIF	CNSX	145,000	9	\$12,435.00
CPG	TSX	138,900	482	\$562,536.50
NXE	TSX	138,600	877	\$669,535.00
SCZ	Venture	136,500	26	\$41,595.00
FOM	Venture	134,300	281	\$268,299.50
NUG	Venture	133,000	16	\$14,525.00
NIM	Venture	132,000	14	\$12,240.00
UI	Venture	131,500	15	\$15,745.00
MAI	Venture	130,000	37	\$69,450.00
IPL	TSX	127,000	313	\$2,532,942.50
EIF.DB.L	TSX	126,000	12	\$127,230.70
PVG	TSX	124,000	1,136	\$1,515,447.50
GXU	Venture	118,500	102	\$25,382.50
YNV	Venture	118,500	47	\$65,545.00
VSBY	CNSX	116,500	28	\$66,830.00
TV	TSX	115,500	23	\$21,660.00
XLY	TSX	115,500	71	\$29,767.50
LITE	CNSX	115,000	100	\$120,760.00
NVA	TSX	114,400	831	\$363,031.00
HRT	TSX	113,000	7	\$7,860.00
NXO	Venture	112,500	43	\$26,845.00
GXE	TSX	112,000	74	\$67,805.00
HUT	TSX	111,700	411	\$877,005.00
MMJ	CNSX	108,000	8	\$3,345.00
XGD	TSX	105,900	571	\$1,864,654.00
ROS	Venture	105,500	25	\$30,880.00
HPR	TSX	104,900	54	\$1,001,515.00
RY	TSX	103,000	1,025	\$13,475,221.50
BRAU	Venture	101,500	29	\$40,970.00
XFN	TSX	100,300	111	\$4,835,548.00
AUN	Venture	94,500	68	\$69,950.00
IAN	CNSX	94,500	29	\$26,447.50

MM	TSX	91,000	34	\$50,359.00
MVY	Venture	91,000	23	\$14,407.50
SX	CNSX	90,000	19	\$23,762.50
CNQ	TSX	87,600	721	\$3,508,079.50
GSVR	Venture	86,500	18	\$36,027.50
FCO	Venture	86,000	7	\$12,930.00
ELY	Venture	86,000	70	\$110,372.00
TRIP	CNSX	83,500	40	\$21,280.00
HODL	CNSX	83,000	10	\$15,300.00
SONA	CNSX	83,000	24	\$33,022.50
AQN	TSX	82,700	495	\$1,617,476.50
GG	Venture	82,500	9	\$12,435.00
DME	Venture	82,300	38	\$369,853.00
T	TSX	82,100	652	\$2,358,020.00
FCC	Venture	82,000	24	\$23,972.50
PHR	TSX	80,500	1	\$1,920,730.00
PRG	Venture	78,500	7	\$8,322.50
LGD	TSX	78,500	384	\$78,530.00
HND	TSX	78,300	29	\$349,078.00
AVNT	TSX	78,000	55	\$43,715.00
FUU	Venture	77,000	4	\$6,620.00
DB	Venture	76,500	16	\$25,310.00
TRP	TSX	76,100	573	\$4,536,514.50
ROX	Venture	75,500	20	\$42,450.00
TWM	TSX	75,500	499	\$98,268.00
GGM	Venture	75,500	7	\$8,272.50
ECN	TSX	75,000	403	\$769,135.00
AH	TSX	74,000	37	\$21,210.00
VXTR	Venture	73,000	24	\$47,250.00
SAE	Venture	72,500	13	\$12,890.00
RCI.B	TSX	72,100	716	\$4,550,514.50
QNC	Venture	72,000	13	\$20,635.00
DM	Venture	71,500	11	\$13,585.00
MKO	Venture	71,500	9	\$25,137.50
AMPD	CNSX	71,000	38	\$15,857.50
LOVE	Venture	70,500	18	\$12,187.50
MEG	TSX	70,400	503	\$512,700.50
TVE	TSX	70,200	317	\$158,535.50
AZZ	TSX	70,000	68	\$21,227.50
LUN	TSX	69,300	471	\$729,084.00
ENB	TSX	69,100	505	\$3,358,755.00
RSF	CNSX	69,000	19	\$33,615.00
TBP	TSX	68,000	30	\$19,197.50
NCI	Venture	68,000	3	\$2,900.00
CBR	Venture	68,000	19	\$31,687.50
NDA	Venture	67,000	28	\$40,480.00
BTCC.U	TSX	66,500	163	\$571,000.00
DEC	Venture	66,000	10	\$3,510.00
DELX	Venture	66,000	27	\$37,475.00
SBB	TSX	65,800	281	\$98,130.00
AMK	Venture	65,000	11	\$13,250.00
VAB	TSX	65,000	139	\$1,705,793.00
VET	TSX	65,000	536	\$508,101.00
MGA	TSX	64,500	26	\$12,325.00
PEY	TSX	64,500	571	\$413,254.50
TM	Venture	64,000	14	\$31,437.50
EPY	CNSX	63,500	9	\$7,620.00
USA	TSX	63,100	480	\$79,994.00
WEF	TSX	62,900	205	\$130,545.00
NFG	Venture	62,700	223	\$564,024.00
DYA	TSX	61,500	29	\$16,862.50

LAM	TSX	61,000	53	\$27,237.50
ADZN	Venture	61,000	122	\$52,920.00
CIA	TSX	60,500	195	\$316,500.00
MMG	Venture	60,500	13	\$25,170.00
SVI	Venture	60,300	35	\$323,743.00
ECC	Venture	60,000	18	\$26,365.00
IVN	TSX	59,600	394	\$557,869.00
BSK	Venture	59,500	5	\$10,270.00
MARV	Venture	59,500	8	\$9,570.00
KTR	Venture	59,500	15	\$11,747.50
K	TSX	59,300	280	\$435,019.50
CG	TSX	59,200	502	\$524,663.00
ABX	TSX	59,100	255	\$1,457,386.50
WLLW	TSX	57,000	85	\$41,450.00
ACB	TSX	56,600	530	\$487,415.00
FONE	CNSX	56,500	11	\$8,702.50
MNO	Venture	56,500	11	\$23,502.50
CJ	TSX	56,500	415	\$175,563.00
DIGI	CNSX	56,000	16	\$9,580.00
SYH	Venture	55,500	15	\$18,745.00
CURA	CNSX	55,000	241	\$786,759.00
XQQ	TSX	54,700	23	\$6,409,345.00
WML	Venture	54,000	9	\$20,380.00
FVL	TSX	54,000	27	\$32,385.00
EGT	Venture	54,000	8	\$17,337.50
CCO	TSX	53,600	516	\$1,096,585.00
CS	TSX	53,200	374	\$274,737.00
GLAS.A.U	NEO	53,000	32	\$292,713.00
XSP	TSX	52,800	20	\$2,518,733.00
BEV	CNSX	52,500	12	\$22,342.50
XBC	TSX	52,300	305	\$163,642.00
PPL	TSX	52,300	495	\$2,053,449.00
TRI	TSX	51,600	513	\$7,391,735.00
CR	TSX	51,500	379	\$85,413.00
NEE	Venture	51,500	11	\$14,622.50
DV	Venture	51,500	30	\$27,215.00
GLDC	Venture	51,500	35	\$21,167.50
BCE	TSX	50,800	501	\$3,281,239.00
NLV	CNSX	50,500	17	\$20,912.50
INE	TSX	50,400	375	\$978,759.50
HNU	TSX	49,900	45	\$592,388.00
DBM	TSX	49,600	403	\$347,864.00
NFLD	CNSX	48,500	27	\$38,625.00
RSLV	Venture	47,500	31	\$34,135.00
THX	Venture	47,000	7	\$12,862.50
IMG	TSX	47,000	140	\$138,294.50
BSX	TSX	47,000	32	\$23,825.00
MEAT	CNSX	46,900	77	\$109,742.00
BHSC	CNSX	46,500	7	\$17,095.00
AGI	TSX	46,100	337	\$429,181.00
PREV	CNSX	46,000	1	\$1,150.00
VIN	CNSX	45,000	3	\$3,250.00
VPT	Venture	45,000	9	\$16,960.00
CODE	CNSX	45,000	3	\$5,850.00
HPQ	Venture	44,500	22	\$28,792.50
FPX	Venture	44,500	11	\$21,472.50
CCW	Venture	44,500	8	\$13,947.50
TOU	TSX	44,400	384	\$1,380,492.50
LNK	CNSX	44,000	8	\$20,875.00
PGZ	Venture	44,000	5	\$26,320.00
PPR	TSX	44,000	6	\$3,285.00

SMU.UN	TSX	43,800	408	\$938,051.00
BIR	TSX	43,400	244	\$201,012.00
REI.UN	TSX	43,300	408	\$951,972.00
WCP	TSX	43,200	184	\$218,011.00
NTR	TSX	43,100	395	\$3,315,493.00
KGC	Venture	43,000	7	\$3,370.00
SLNG	CNSX	43,000	8	\$8,540.00
HSD	TSX	42,900	20	\$319,782.50
EFN	TSX	42,700	420	\$592,091.00
EIT.UN	TSX	42,600	133	\$518,870.00
GOG	Venture	42,500	8	\$10,847.50
AAG	Venture	42,500	36	\$16,577.50
FORT	Venture	42,500	16	\$15,295.00
FUEL	CNSX	42,500	11	\$11,332.50
KL	TSX	42,500	425	\$2,079,007.00
AAZ	Venture	42,000	3	\$2,065.00
TUSK	CNSX	42,000	3	\$840.00
TD	TSX	41,690	360	\$3,575,291.20
FAF	TSX	41,500	44	\$38,665.00
KTN	Venture	41,500	23	\$9,552.50
WEED	TSX	41,400	403	\$912,931.00
TRU	Venture	41,000	5	\$8,820.00
KFR	Venture	41,000	9	\$21,217.50
PMKR	Venture	41,000	10	\$28,560.00
LAC	TSX	40,800	403	\$867,878.50
XBB	TSX	40,700	52	\$1,309,999.00
BTT	Venture	40,500	7	\$4,117.50
OREA	TSX	40,500	13	\$5,050.00
ENTG	Venture	40,500	33	\$10,042.50
N	Venture	40,500	7	\$7,012.50
IP	CNSX	40,500	9	\$5,547.50
ELO	Venture	40,200	30	\$148,404.00
OTGO	Venture	40,000	8	\$9,705.00
RWB	CNSX	40,000	50	\$35,535.00
CHR.DB.B	TSX	40,000	4	\$41,296.00
PNG	Venture	40,000	27	\$17,452.50
AAV	TSX	39,900	142	\$178,061.00
MUX	TSX	39,700	123	\$51,707.00
OR	TSX	39,600	391	\$606,682.00
GPR	TSX	39,500	63	\$21,705.00
MAE	Venture	39,500	7	\$5,537.50
GWO	TSX	39,000	353	\$1,543,553.00
GGO	Venture	39,000	11	\$3,320.00
XIC	TSX	38,800	74	\$1,257,141.50
OGC	TSX	38,700	258	\$84,870.50
HQU	TSX	38,200	41	\$677,314.00
THRM	Venture	38,000	12	\$15,990.00
AEC	Venture	38,000	6	\$4,080.00
GOE	Venture	38,000	3	\$2,280.00
MAW	TSX	38,000	15	\$9,112.50
NDM	TSX	38,000	63	\$18,395.00
SOLR	Venture	38,000	16	\$8,455.00
ZAIR	CNSX	37,500	15	\$11,047.50
CMMC	TSX	37,400	129	\$117,741.00
WRR	Venture	37,000	2	\$2,370.00
KEY	TSX	36,900	363	\$1,124,133.00
FM	TSX	36,900	338	\$901,339.50
XRE	TSX	36,900	46	\$736,379.50
PAU	CNSX	36,500	2	\$4,745.00
SLF	TSX	36,300	332	\$2,398,448.00
SKP	Venture	36,000	6	\$5,810.00

ZWU	TSX	35,500	75	\$45,145.00
RYAH	CNSX	35,000	1	\$3,500.00
ROOF	Venture	35,000	4	\$14,620.00
SIC	Venture	34,500	15	\$14,635.00
REAL	TSX	34,500	113	\$421,010.00
CVX	Venture	34,000	6	\$12,500.00
HVT	Venture	34,000	6	\$3,185.00
FNQ	CNSX	34,000	2	\$170.00
DSM	Venture	34,000	3	\$1,380.00
H	TSX	33,600	316	\$1,055,049.00
CCM	TSX	33,500	16	\$15,357.50
OSK	TSX	33,500	207	\$90,513.00
AC	TSX	33,500	301	\$805,258.00
MYCO	CNSX	33,000	28	\$16,595.00
GTE	TSX	33,000	44	\$20,610.00
NUMI	Venture	32,500	35	\$29,250.00
BAM.A	TSX	32,300	291	\$2,281,769.00
DIR.UN	TSX	32,300	316	\$537,962.00
BAMM	CNSX	32,000	23	\$15,155.00
PGP	Venture	32,000	3	\$2,005.00
LITH	Venture	31,500	11	\$11,747.50
FTS	TSX	31,300	283	\$1,807,925.50
AMY	Venture	31,200	31	\$31,781.00
XIGM	CNSX	31,000	16	\$6,250.00
BBB	Venture	31,000	9	\$4,810.00
RKS	CNSX	31,000	12	\$21,135.00
MRS	Venture	31,000	13	\$10,742.50
QBR.B	TSX	30,600	279	\$939,140.00
BTCC	TSX	30,600	189	\$288,293.00
ORCD	CNSX	30,500	8	\$6,757.50
ANZ	Venture	30,000	4	\$2,780.00
MEX	Venture	30,000	4	\$2,500.00
LOT	Venture	30,000	1	\$1,800.00
FLT	Venture	30,000	40	\$39,017.00
WPRT	TSX	29,700	289	\$155,838.00
NA	TSX	29,600	293	\$2,870,697.00
HAN	Venture	29,500	7	\$7,320.00
CEM	Venture	29,500	12	\$17,000.00
LUXX	CNSX	29,500	10	\$11,795.00
SGI	Venture	29,500	19	\$17,175.00
BLDP	TSX	29,400	227	\$572,415.00
CF	TSX	29,300	283	\$422,759.00
SSRM	TSX	29,180	287	\$582,827.70
IMO	TSX	29,000	273	\$942,737.00
BLLG	CNSX	29,000	7	\$18,450.00
ACST	Venture	29,000	19	\$15,047.50
DBG	Venture	29,000	24	\$14,337.50
LIS	Venture	29,000	9	\$13,620.00
LQID	CNSX	29,000	19	\$4,250.00
VEGA	CNSX	29,000	9	\$7,382.50
MSLV	Venture	29,000	5	\$7,462.50
HBM	TSX	28,900	221	\$214,440.00
TCW	TSX	28,600	28	\$71,682.00
BTCC.B	TSX	28,600	30	\$244,060.50
WPM	TSX	28,500	282	\$1,550,614.00
KNC	Venture	28,500	11	\$10,190.00
MOZ	TSX	28,400	103	\$80,205.00
NPI	TSX	28,200	269	\$1,146,968.00
SPDR	Venture	28,000	3	\$1,540.00
AIS	Venture	28,000	3	\$1,705.00
SCOT	Venture	28,000	5	\$5,385.00
FMC	Venture	28,000	3	\$9,200.00

MIN	TSX	28,000	8	\$15,425.00
NICL	Venture	28,000	3	\$2,455.00
PBX	Venture	27,700	50	\$29,781.50
ERF	TSX	27,700	212	\$184,993.00
ALA	TSX	27,500	271	\$698,539.00
STEM	CNSX	27,500	20	\$10,872.50
LUM	Venture	27,500	16	\$20,765.00
RVV	CNSX	27,500	22	\$11,400.00
NEXE	Venture	27,500	38	\$22,195.00
MSVN	CNSX	27,000	3	\$1,525.00
GAIA	CNSX	27,000	3	\$1,215.00
EQX.WT	TSX	27,000	3	\$1,300.00
ALLI	Venture	27,000	7	\$14,975.00
GTII	CNSX	27,000	171	\$1,044,582.00
BYN	Venture	27,000	4	\$6,780.00
RDS	Venture	27,000	15	\$7,625.00
KNT	TSX	26,500	210	\$192,823.00
BEE	CNSX	26,500	10	\$6,625.00
LUX	CNSX	26,500	12	\$10,537.50
HUV	TSX	26,300	54	\$337,627.00
VYGR	CNSX	26,200	149	\$468,965.00
CNE	TSX	26,100	192	\$78,110.00
BMO	TSX	26,100	256	\$3,350,120.00
BAC	CNSX	26,000	4	\$2,685.00
LBC	Venture	26,000	7	\$9,727.50
VIVO	TSX	26,000	8	\$2,882.50
GCM	TSX	25,800	252	\$118,278.00
IPO	TSX	25,500	21	\$24,310.00
SGO	Venture	25,500	4	\$8,005.00
MAKA	CNSX	25,500	5	\$3,080.00
AN	Venture	25,500	6	\$4,845.00
EQTY	Venture	25,500	12	\$3,175.00
HARV	CNSX	25,400	112	\$100,249.00
AR	TSX	25,400	130	\$74,927.00
ATD.B	TSX	25,300	244	\$1,310,435.00
TZR	Venture	25,000	4	\$1,375.00
NOB	Venture	25,000	4	\$2,750.00
SIE	Venture	25,000	4	\$2,495.00
JOSE	TSX	25,000	19	\$19,315.00
GSQ	CNSX	25,000	3	\$11,325.00
DJI	Venture	25,000	3	\$1,825.00
NWX	Venture	25,000	6	\$11,690.00
GER	Venture	25,000	5	\$1,570.00
PHRX	CNSX	25,000	2	\$1,375.00
FR	TSX	24,600	238	\$373,476.00
CAE	TSX	24,500	245	\$849,840.50
CXXI	CNSX	24,500	22	\$22,545.00
FT	TSX	24,500	3	\$2,450.00
BB	TSX	24,500	147	\$312,286.00
GLXY	TSX	24,400	105	\$521,664.00
TRUL	CNSX	24,300	153	\$865,665.00
EQX	TSX	24,300	213	\$187,607.00
ABST	TSX	24,300	238	\$347,498.00
MGG	Venture	24,000	13	\$7,187.50
SVE	Venture	24,000	30	\$11,707.50
ERA	Venture	24,000	3	\$1,850.00
GLDL	Venture	24,000	2	\$4,320.00
WDR	CNSX	24,000	2	\$5,160.00
L	TSX	23,800	221	\$2,085,575.50
CYP	Venture	23,700	20	\$37,811.00
AX.UN	TSX	23,600	210	\$274,761.00
CJR.B	TSX	23,600	209	\$140,963.00

PUC	Venture	23,500	3	\$3,380.00
GBML	Venture	23,500	3	\$6,402.50
AWLI	CNSX	23,500	5	\$19,160.00
CP	TSX	23,200	221	\$2,087,342.00
CSM	TSX	23,000	2	\$1,380.00
FSY	TSX	23,000	21	\$15,525.00
RMI	Venture	23,000	2	\$1,410.00
AGX	Venture	23,000	4	\$8,355.00
OGN	Venture	22,500	9	\$7,605.00
IM	CNSX	22,500	6	\$3,165.00
NGW	CNSX	22,500	9	\$15,275.00
DOL	TSX	22,500	217	\$1,317,742.00
PKK	CNSX	22,200	83	\$209,506.00
EMA	TSX	22,100	201	\$1,309,225.50
BRG	Venture	22,000	2	\$1,540.00
TXG	TSX	22,000	216	\$284,041.00
PAT	TSX	22,000	15	\$10,940.00
AGG	Venture	22,000	2	\$2,590.00
HR.UN	TSX	21,900	213	\$353,264.00
SES	TSX	21,700	191	\$85,475.00
CAR.UN	TSX	21,700	216	\$1,308,671.00
CYBN	NEO	21,500	90	\$50,309.00
TMG	Venture	21,500	2	\$3,870.00
WIN	Venture	21,500	3	\$3,227.50
TO	CNSX	21,500	4	\$2,150.00
NDVA	Venture	21,500	10	\$8,987.50
PHRM	CNSX	21,500	11	\$17,635.00
MM	CNSX	21,500	3	\$5,020.00
FCR.UN	TSX	21,300	191	\$378,234.00
CMB	Venture	21,000	3	\$1,940.00
SPEY	CNSX	21,000	5	\$6,280.00
STND	Venture	21,000	7	\$5,355.00
IMIN	Venture	21,000	8	\$3,687.50
TLT	Venture	21,000	8	\$4,685.00
HI	Venture	21,000	4	\$2,020.00
WIR.U	TSX	21,000	101	\$457,227.00
DPM	TSX	20,900	178	\$153,825.00
OGI	TSX	20,700	101	\$64,889.00
GIL	TSX	20,700	200	\$997,657.00
E	TSX	20,500	3	\$5,125.00
PGE	Venture	20,500	6	\$6,397.50
TRG	CNSX	20,500	5	\$4,270.00
AMMP	CNSX	20,500	15	\$13,855.00
VVC	Venture	20,500	3	\$2,765.00
TA	TSX	20,500	202	\$255,014.00
VDY	TSX	20,400	26	\$824,562.00
PDM	Venture	20,000	3	\$4,192.50
DCOP	Venture	20,000	1	\$2,600.00
SNOW	CNSX	20,000	1	\$2,300.00
ACU	Venture	20,000	5	\$5,262.50
KHRN	Venture	20,000	8	\$6,200.00
CLAS	Venture	20,000	4	\$7,505.00
ENA	Venture	20,000	1	\$400.00
ADY	Venture	20,000	1	\$1,600.00
TUF	Venture	20,000	1	\$1,400.00
MMV	Venture	20,000	4	\$3,215.00
SSE	Venture	20,000	4	\$1,080.00
GPG	Venture	20,000	8	\$9,930.00
SPR	CNSX	20,000	1	\$900.00
GGD	TSX	19,800	79	\$56,209.00
HWX	TSX	19,600	76	\$70,987.00

USH	Venture	19,500	92	\$11,986.50
PULL	CNSX	19,500	8	\$7,540.00
RFP	TSX	19,500	185	\$272,252.00
QCCU	Venture	19,500	5	\$3,030.00
ESN	TSX	19,500	4	\$5,850.00
OLA	TSX	19,400	139	\$89,003.00
QTA	Venture	19,000	3	\$1,565.00
YFI	Venture	19,000	2	\$1,810.00
ADD	Venture	19,000	3	\$1,735.00
MBX	TSX	19,000	17	\$11,320.00
NEPT	TSX	19,000	33	\$13,965.00
LYNX	CNSX	19,000	4	\$7,087.50
SAU	TSX	19,000	1	\$1,330.00
SIL	TSX	18,900	187	\$174,370.00
TECK.B	TSX	18,900	132	\$515,943.00
CUF.UN	TSX	18,900	182	\$207,799.00
OTEX	TSX	18,800	188	\$1,259,007.50
WFG	TSX	18,800	153	\$1,724,310.50
TCN	TSX	18,700	122	\$301,833.00
SVM	TSX	18,600	147	\$94,811.00
CYL	Venture	18,500	3	\$2,355.00
AQUA	CNSX	18,500	6	\$2,142.50
TKO	TSX	18,500	45	\$37,472.00
RMK	Venture	18,500	9	\$13,125.00
MEGA	CNSX	18,500	5	\$5,610.00
CFE	CNSX	18,500	3	\$2,405.00
MTL	TSX	18,300	180	\$242,084.00
QTRH	TSX	18,200	67	\$45,222.00
MMED	NEO	18,200	72	\$64,943.00
URE	TSX	18,100	99	\$25,585.00
CNR	TSX	18,100	181	\$2,433,935.00
EMP.A	TSX	18,100	160	\$748,245.00
EDR	TSX	18,100	77	\$96,977.00
PEGA	Venture	18,000	1	\$810.00
AZG	TSX	18,000	3	\$1,685.00
SILO	CNSX	18,000	3	\$1,405.00
ORG	Venture	18,000	3	\$9,030.00
OPTI	CNSX	18,000	12	\$12,225.00
ZAG	TSX	17,900	24	\$286,458.00
CPTR	CNSX	17,900	8	\$29,777.00
MEDA	CNSX	17,700	22	\$23,549.00
OYL	Venture	17,600	37	\$37,125.00
PGM	Venture	17,600	58	\$19,433.00
ALY	Venture	17,500	2	\$10,350.00
APLI	TSX	17,500	10	\$12,255.00
ICAN	CNSX	17,500	6	\$4,525.00
CLZ	Venture	17,500	3	\$2,385.00
SLI	Venture	17,400	121	\$153,559.00
ETHX.B	TSX	17,200	62	\$246,122.00
MRU	TSX	17,100	167	\$1,083,169.00
VXL	Venture	17,000	2	\$1,345.00
GCN	Venture	17,000	3	\$1,510.00
ITE	TSX	17,000	4	\$3,335.00
EL	Venture	17,000	1	\$935.00
TAL	Venture	17,000	4	\$4,335.00
RPX	Venture	17,000	7	\$7,412.50
AUAG	CNSX	17,000	7	\$13,900.00
HOLL	CNSX	17,000	4	\$3,925.00
ORGN	CNSX	17,000	5	\$5,100.00
BNS	TSX	16,800	141	\$1,352,768.50
CCHW	CNSX	16,800	121	\$87,725.00

TJUM.U	CNSX	16,500	9	\$12,185.00
ALTA	Venture	16,500	3	\$4,432.50
VALU	CNSX	16,500	17	\$1,960.00
BRC	Venture	16,500	13	\$13,645.00
VFV	TSX	16,200	29	\$1,607,641.00
FNV	TSX	16,200	162	\$3,024,093.00
CLC	CNSX	16,000	8	\$6,862.50
NU	Venture	16,000	2	\$1,680.00
RML	Venture	16,000	1	\$800.00
OSS	Venture	16,000	9	\$7,005.00
NZC	TSX	16,000	4	\$960.00
WIR.UN	TSX	15,900	76	\$437,166.00
STLC	TSX	15,800	158	\$734,700.00
KMP.UN	TSX	15,800	157	\$335,437.00
IIP.UN	TSX	15,600	148	\$270,323.00
GDPN	Venture	15,500	16	\$14,900.00
RHC	Venture	15,500	2	\$7,822.50
CPD	TSX	15,200	52	\$209,753.00
GSV	TSX	15,000	15	\$8,890.00
MPM	Venture	15,000	14	\$5,610.00
ELEF	TSX	15,000	6	\$3,037.50
DAU	Venture	15,000	4	\$2,110.00
TNY	CNSX	15,000	2	\$3,500.00
ME	TSX	15,000	6	\$4,955.00
PNTR	Venture	15,000	2	\$1,850.00
TRYP	CNSX	15,000	8	\$6,357.50
LWD	CNSX	15,000	7	\$10,215.00
FISH	Venture	15,000	2	\$17,250.00
DWR	CNSX	15,000	1	\$1,200.00
LSPD	TSX	14,800	148	\$1,739,283.00
DOC	Venture	14,700	28	\$25,335.00
CCB	Venture	14,500	5	\$1,595.00
VERT	Venture	14,500	1	\$1,885.00
LXG	Venture	14,500	7	\$7,290.00
STRR	Venture	14,500	9	\$7,172.50
CGX	TSX	14,400	144	\$190,003.00
SSL	TSX	14,200	121	\$116,656.00
CLS	TSX	14,200	140	\$156,475.00
DLR	TSX	14,100	6	\$179,629.00
EDT	TSX	14,000	10	\$4,510.00
BIOV	CNSX	14,000	5	\$3,200.00
FDM	CNSX	14,000	5	\$2,800.00
MTB	Venture	14,000	3	\$2,770.00
BEX	Venture	14,000	2	\$2,500.00
FIND	Venture	14,000	6	\$5,810.00
CSH.UN	TSX	14,000	93	\$180,459.00
BKI	TSX	14,000	2	\$4,900.00
MIR	Venture	14,000	2	\$1,815.00
YGT	Venture	14,000	3	\$2,860.00
MFI	TSX	13,800	128	\$372,485.50
CFP	TSX	13,700	135	\$347,108.00
DFN	TSX	13,700	75	\$112,144.00
CEU	TSX	13,700	43	\$20,649.00
SPB	TSX	13,700	123	\$202,805.00
DGS.PR.A	TSX	13,600	7	\$139,264.00
MUSH	Venture	13,500	4	\$2,242.50
LME	Venture	13,500	5	\$6,930.00
FPC	Venture	13,500	3	\$5,202.50
QNI	CNSX	13,500	7	\$3,240.00
IFP	TSX	13,400	117	\$332,878.00
HEXO	TSX	13,400	87	\$58,588.00

ETHX.U	TSX	13,200	57	\$187,321.00
GUD	TSX	13,100	127	\$71,557.00
CRE	Venture	13,100	5	\$17,151.00
LIF	TSX	13,100	122	\$611,977.50
EDDY	Venture	13,000	2	\$1,700.00
DEFN	Venture	13,000	2	\$2,825.00
TLG	TSX	13,000	8	\$10,865.00
EVER	Venture	13,000	2	\$2,302.50
RPC	Venture	13,000	2	\$275.00
GLDN	Venture	13,000	2	\$2,990.00
FO	Venture	13,000	3	\$1,170.00
NXLV	Venture	13,000	8	\$2,520.00
APGO	Venture	13,000	8	\$9,785.00
RKR	Venture	13,000	6	\$6,157.50
YUM	CNSX	13,000	2	\$1,070.00
TML	TSX	13,000	16	\$9,970.00
FE	CNSX	13,000	6	\$3,640.00
CRFT	CNSX	13,000	5	\$325.00
POR	Venture	13,000	3	\$1,300.00
ERD	TSX	13,000	2	\$5,265.00
TBLL	Venture	13,000	3	\$2,175.00
MGW	CNSX	13,000	1	\$585.00
GOOS	TSX	13,000	130	\$608,091.00
CWEB	TSX	12,800	116	\$48,074.00
HHL	TSX	12,700	56	\$111,358.00
GEI	TSX	12,700	124	\$283,100.00
PYR	TSX	12,600	123	\$63,744.00
WDO	TSX	12,600	110	\$158,479.00
ETU	Venture	12,500	3	\$1,672.50
AVCR	Venture	12,500	7	\$1,955.00
AE	Venture	12,500	2	\$1,700.00
CIX	TSX	12,400	113	\$299,801.00
BITF	Venture	12,300	103	\$90,092.00
FBAL	NEO	12,200	3	\$130,568.00
ELD	TSX	12,200	81	\$127,948.00
ESI	TSX	12,100	119	\$19,107.00
SW	TSX	12,100	115	\$239,220.00
MDX	Venture	12,000	2	\$1,440.00
SURG	Venture	12,000	3	\$4,205.00
DELC	CNSX	12,000	1	\$3,360.00
UGD	Venture	12,000	19	\$1,622.50
FD	Venture	12,000	51	\$81,755.00
NCP	TSX	12,000	1	\$960.00
AGO	Venture	12,000	3	\$1,665.00
KUT	Venture	12,000	4	\$7,870.00
DEAL	Venture	12,000	5	\$3,462.50
ROCK	Venture	12,000	3	\$1,202.50
LLG	Venture	12,000	3	\$7,255.00
JUVA	CNSX	12,000	4	\$5,630.00
TCL.A	TSX	11,900	86	\$307,434.00
KRR	TSX	11,800	40	\$37,781.00
SJR.B	TSX	11,800	116	\$431,332.50
CL	CNSX	11,800	92	\$148,249.00
WELL	TSX	11,700	97	\$87,745.00
SAP	TSX	11,600	102	\$409,913.00
HQD	TSX	11,500	3	\$78,075.00
CBK	CNSX	11,500	6	\$4,495.00
LR	Venture	11,500	5	\$6,730.00
CVV	Venture	11,500	10	\$4,985.00
NB	TSX	11,500	14	\$14,963.00
AZS	Venture	11,500	3	\$2,452.50
ERTH	CNSX	11,500	6	\$2,595.00

BTCX.B	TSX	11,500	71	\$99,788.00
TGC	CNSX	11,500	3	\$1,765.00
PEA	TSX	11,500	3	\$3,282.50
GGG	Venture	11,500	2	\$1,695.00
EXE	TSX	11,100	107	\$89,811.00
AVL	TSX	11,000	3	\$1,430.00
GMV	Venture	11,000	5	\$3,830.00
MEK	Venture	11,000	2	\$1,507.50
LIT	Venture	11,000	7	\$1,820.00
AQA	TSX	11,000	2	\$665.00
POU	TSX	11,000	66	\$143,842.50
CCL.B	TSX	11,000	109	\$777,124.00
BLO	CNSX	11,000	16	\$10,485.00
DNT	TSX	11,000	3	\$1,320.00
CBLU	Venture	11,000	2	\$3,820.00
SPFY	CNSX	11,000	2	\$650.00
JUGR	Venture	11,000	3	\$2,115.00
VLJ	Venture	11,000	13	\$1,257.50
BCFN	CNSX	11,000	5	\$2,930.00
ART	Venture	11,000	5	\$1,957.50
NBM	Venture	11,000	11	\$6,710.00
AYA	TSX	10,800	88	\$116,434.00
TRIL	TSX	10,700	106	\$86,502.00
XSU	TSX	10,700	27	\$465,544.00
CXB	TSX	10,600	62	\$15,139.00
AGC	Venture	10,500	3	\$2,940.00
MXR	Venture	10,500	2	\$1,662.50
BYL	TSX	10,500	8	\$7,850.00
API	CNSX	10,500	4	\$7,185.00
TRQ	TSX	10,500	96	\$189,951.00
AQS	Venture	10,500	3	\$1,440.00
TER	CNSX	10,400	52	\$112,882.00
TLRY	TSX	10,300	63	\$175,882.00
CHP.UN	TSX	10,300	97	\$153,435.00
PKK.WT	CNSX	10,200	19	\$28,695.00
KEL	TSX	10,200	61	\$31,260.00
AOI	TSX	10,100	25	\$16,646.00
IDK	CNSX	10,100	13	\$10,231.00
NETZ	NEO	10,100	10	\$29,072.00
RECO	Venture	10,100	30	\$58,576.00
FTT	TSX	10,100	101	\$333,939.00
HMBL	CNSX	10,000	1	\$4,000.00
LION	CNSX	10,000	1	\$800.00
AOC	CNSX	10,000	2	\$4,000.00
GBU	Venture	10,000	4	\$2,345.00
SGN	Venture	10,000	1	\$1,050.00
HFR	TSX	10,000	27	\$101,200.00
CHM	CNSX	10,000	1	\$550.00
KCC	Venture	10,000	3	\$1,950.00
GAGE	CNSX	10,000	16	\$25,443.00
GRIN	CNSX	10,000	1	\$1,900.00
VEC	Venture	10,000	1	\$700.00
WLF	Venture	10,000	2	\$1,850.00
TSG	Venture	10,000	4	\$2,585.00
HP	CNSX	10,000	9	\$6,110.00
FTEC	Venture	10,000	4	\$700.00
KEI	TSX	10,000	1	\$700.00
NGLD	Venture	10,000	1	\$1,000.00
BHT	Venture	10,000	1	\$1,000.00
FMAN	CNSX	10,000	2	\$3,675.00
SNV	Venture	10,000	1	\$600.00

AEM	TSX	10,000	99	\$716,985.00
SOIL	Venture	10,000	1	\$1,400.00
CRVC	CNSX	10,000	1	\$1,650.00
RYR	Venture	10,000	1	\$2,600.00
XOP	CNSX	10,000	1	\$100.00
VIBE	CNSX	10,000	9	\$4,850.00
ATA	TSX	9,800	96	\$439,776.00
GFP.R	Venture	9,800	4	\$16,234.00
IFC	TSX	9,700	92	\$1,686,748.00
PODA	CNSX	9,700	12	\$16,226.00
GIB.A	TSX	9,600	94	\$1,071,955.50
CM	TSX	9,600	95	\$1,424,675.00
ZPR	TSX	9,600	16	\$109,611.00
VUN	TSX	9,500	38	\$743,242.00
BLR	CNSX	9,500	10	\$3,955.00
SIXW	CNSX	9,500	7	\$3,330.00
EOG	Venture	9,500	3	\$4,845.00
MJ	CNSX	9,500	3	\$1,845.00
FL	Venture	9,500	7	\$7,720.00
ENDR	Venture	9,500	1	\$1,995.00
CHR	TSX	9,500	56	\$38,514.00
GENI	CNSX	9,500	4	\$2,450.00
PSYC	CNSX	9,500	5	\$1,950.00
AP.UN	TSX	9,400	90	\$404,035.00
BLX	TSX	9,400	89	\$346,182.00
FFNT	CNSX	9,100	12	\$12,440.00
IAG	TSX	9,100	90	\$674,002.00
CAS	TSX	9,100	82	\$135,228.00
AKR	Venture	9,000	2	\$1,440.00
TEVO	CNSX	9,000	3	\$1,742.50
NOVA	CNSX	9,000	2	\$1,170.00
GSHR	Venture	9,000	3	\$5,260.00
PERK	CNSX	9,000	1	\$675.00
JEV	Venture	9,000	6	\$6,535.00
WHM	Venture	9,000	2	\$760.00
AUTO	Venture	9,000	3	\$4,740.00
NVCN	TSX	9,000	10	\$8,385.00
LECR	CNSX	9,000	8	\$6,065.00
STA	Venture	9,000	1	\$630.00
DN	TSX	9,000	5	\$3,835.00
TK	Venture	9,000	1	\$1,755.00
LTE	Venture	9,000	5	\$1,482.50
ID	Venture	9,000	1	\$180.00
IMR	Venture	9,000	2	\$710.00
FG	Venture	9,000	1	\$945.00
COBC	Venture	9,000	2	\$505.00
HSU	TSX	8,900	14	\$165,653.00
SNC	TSX	8,900	88	\$299,904.00
X	TSX	8,900	84	\$1,226,524.00
ACO.X	TSX	8,900	88	\$382,626.00
IGX	Venture	8,500	4	\$4,407.50
LN	TSX	8,500	6	\$5,770.00
BMEX	Venture	8,500	2	\$1,445.00
CYON	Venture	8,500	2	\$1,020.00
SRU.UN	TSX	8,500	85	\$256,938.00
VEGN	CNSX	8,500	3	\$1,725.00
FDGE	TSX	8,500	45	\$38,342.00
RDL	TSX	8,500	5	\$4,225.00
WCN	TSX	8,400	83	\$1,338,830.00
VFF	TSX	8,400	84	\$98,646.00
UNS	TSX	8,400	80	\$148,876.00
LGO	TSX	8,300	79	\$144,181.00

FRU	TSX	8,300	78	\$73,122.00
NGT	TSX	8,300	81	\$601,899.00
PMIF	TSX	8,200	7	\$165,031.00
MG	TSX	8,200	82	\$860,659.00
RSI	TSX	8,200	80	\$44,468.00
TFII	TSX	8,200	82	\$1,136,318.00
EMO	Venture	8,100	18	\$15,088.00
ENBI	CNSX	8,000	5	\$2,462.50
REVO	Venture	8,000	3	\$2,150.00
EAT	CNSX	8,000	3	\$100.00
BES	Venture	8,000	3	\$2,445.00
NSG	CNSX	8,000	3	\$1,855.00
HEM	Venture	8,000	2	\$1,760.00
BRY	TSX	8,000	2	\$1,480.00
NLC	Venture	8,000	26	\$36,457.00
TLO	TSX	8,000	5	\$3,680.00
CRTS	Venture	8,000	1	\$1,160.00
IVI	Venture	8,000	1	\$240.00
TIG	Venture	8,000	2	\$1,170.00
GWA	Venture	8,000	3	\$1,310.00
SRG	Venture	8,000	4	\$4,950.00
KORE	Venture	8,000	3	\$4,150.00
GNG	Venture	8,000	2	\$465.00
BIP.UN	TSX	7,800	68	\$558,657.00
EDV	TSX	7,800	74	\$224,357.00
ARG	TSX	7,800	26	\$10,215.00
CPX	TSX	7,800	78	\$333,073.00
CU	TSX	7,700	72	\$276,487.00
DFN.PR.A	TSX	7,600	43	\$77,419.00
DSV	Venture	7,600	19	\$13,193.00
RIV	TSX	7,600	45	\$12,234.00
INNO	CNSX	7,500	6	\$3,780.00
TBX	Venture	7,500	15	\$5,805.00
ATU	Venture	7,500	3	\$1,330.00
AMX	Venture	7,500	73	\$18,666.00
MOVE	NEO	7,500	4	\$5,795.00
PXA	Venture	7,500	7	\$2,655.00
MDI	TSX	7,500	70	\$58,972.00
MSET	CNSX	7,500	3	\$6,370.00
ISGI	Venture	7,500	2	\$2,927.50
PSK	TSX	7,500	71	\$102,549.00
GPY	Venture	7,500	2	\$1,100.00
NKG	Venture	7,500	3	\$3,112.50
ST	CNSX	7,500	2	\$1,650.00
PKI	TSX	7,300	72	\$270,743.00
ANRG	TSX	7,300	39	\$145,753.00
DGHI	Venture	7,300	6	\$15,388.00
VRNO	CNSX	7,300	29	\$115,909.00
BDT	TSX	7,300	37	\$66,116.00
CTS	TSX	7,200	62	\$75,450.00
NOVR	Venture	7,100	13	\$23,891.00
WTE	TSX	7,100	62	\$152,389.00
DRM	TSX	7,100	50	\$185,873.00
PLTH	CNSX	7,100	38	\$45,646.00
BCM	Venture	7,100	12	\$9,852.00
GFL	TSX	7,100	69	\$303,626.00
TGL	TSX	7,100	57	\$14,496.00
RBA	TSX	7,100	71	\$551,958.00
HXU	TSX	7,000	5	\$134,270.00
HCG	TSX	7,000	70	\$290,210.00
FIOR	CNSX	7,000	2	\$560.00
LEV	TSX	7,000	70	\$109,283.00

AGN	CNSX	7,000	2	\$700.00
GEMC	Venture	7,000	2	\$1,365.00
DHR	Venture	7,000	1	\$595.00
BGF	Venture	7,000	1	\$1,260.00
ATY	Venture	7,000	4	\$3,340.00
BARU	Venture	7,000	1	\$560.00
FYL	Venture	7,000	1	\$1,120.00
TI	TSX	7,000	3	\$2,220.00
CC	CNSX	7,000	1	\$630.00
ICM	Venture	7,000	2	\$1,340.00
IGO	Venture	7,000	1	\$560.00
AAB	TSX	7,000	1	\$1,365.00
UPI	Venture	7,000	3	\$1,502.50
SMN	Venture	7,000	6	\$3,457.50
APC	Venture	7,000	3	\$2,160.00
OILS	CNSX	7,000	1	\$1,470.00
RTH	Venture	7,000	1	\$280.00
NGE	Venture	7,000	3	\$1,285.00
AEP	Venture	7,000	1	\$2,660.00
PAI	Venture	7,000	1	\$280.00
PEI	Venture	7,000	1	\$280.00
GRAY	CNSX	7,000	4	\$3,197.50
HEU	TSX	6,900	14	\$87,518.00
AT	TSX	6,800	61	\$68,293.00
DEFI	NEO	6,700	5	\$8,529.00
SGR.UN	TSX	6,700	28	\$90,448.00
DOO	TSX	6,700	66	\$703,716.50
TERM	TSX	6,600	5	\$65,604.00
ETHC	NEO	6,600	18	\$25,439.00
QMC	Venture	6,500	5	\$1,685.00
IGLD	CNSX	6,500	2	\$1,172.50
GXS	Venture	6,500	7	\$6,115.00
SEB	Venture	6,500	3	\$1,882.50
TIC	Venture	6,500	7	\$2,812.50
TBIX	Venture	6,500	2	\$1,220.00
KO	Venture	6,500	3	\$672.50
VONE	Venture	6,500	4	\$1,275.00
JJ	Venture	6,500	2	\$1,345.00
FENX	CNSX	6,500	3	\$1,465.00
CAGR	Venture	6,500	2	\$962.50
RUS	TSX	6,400	61	\$237,314.00
ZZZ	TSX	6,400	44	\$214,409.00
GOLD	TSX	6,400	21	\$9,132.00
CHE.UN	TSX	6,300	62	\$39,516.00
NVEI	TSX	6,300	61	\$800,939.00
SOT.UN	TSX	6,300	55	\$34,078.00
CWB	TSX	6,200	62	\$215,624.00
HTL	Venture	6,100	48	\$12,132.00
ONEX	TSX	6,100	59	\$534,212.00
DIV	TSX	6,100	31	\$17,495.00
SJ	TSX	6,100	57	\$266,999.00
F	Venture	6,100	3	\$6,315.00
MLY	Venture	6,000	1	\$330.00
GMA	Venture	6,000	1	\$1,560.00
GLD	Venture	6,000	2	\$1,500.00
PAC	Venture	6,000	2	\$3,230.00
DEEP	CNSX	6,000	1	\$450.00
CPAU	Venture	6,000	6	\$5,625.00
TVC	Venture	6,000	5	\$2,260.00
MJS	Venture	6,000	5	\$370.00
INTL	CNSX	6,000	8	\$5,910.00
SCV	CNSX	6,000	3	\$3,280.00

XIM	Venture	6,000	2	\$1,490.00
MEDV	NEO	6,000	6	\$355.00
TSLV	Venture	6,000	3	\$7,340.00
CSI	CNSX	6,000	4	\$1,457.50
ETG	TSX	6,000	2	\$4,740.00
OBE	TSX	6,000	56	\$18,252.00
BCU	Venture	6,000	3	\$1,005.00
EVE	Venture	6,000	3	\$1,122.50
AVU	Venture	6,000	2	\$480.00
REG	Venture	6,000	5	\$4,630.00
QCA	CNSX	6,000	1	\$1,020.00
JAG	TSX	5,900	49	\$26,122.00
CTC.A	TSX	5,900	59	\$1,144,919.00
NXF	TSX	5,900	22	\$25,715.00
ZUE	TSX	5,800	3	\$369,662.00
IGM	TSX	5,800	58	\$264,073.00
FOOD	TSX	5,600	41	\$56,825.00
XAU	TSX	5,600	15	\$14,158.00
GLO	TSX	5,600	38	\$13,734.00
CKG	Venture	5,600	13	\$23,790.00
PXT	TSX	5,600	42	\$100,027.00
EFR	TSX	5,600	51	\$34,135.00
EMH	CNSX	5,500	10	\$882.50
AKT.A	TSX	5,500	5	\$4,175.00
RRI	Venture	5,500	2	\$925.00
MCUR	CNSX	5,500	6	\$2,037.50
PWM	Venture	5,500	3	\$1,160.00
WEB	Venture	5,500	2	\$1,100.00
MBLM	CNSX	5,500	7	\$2,532.50
MRZ	Venture	5,500	7	\$2,025.00
STH	Venture	5,500	3	\$1,397.50
CUSN	Venture	5,500	3	\$1,380.00
PXI	Venture	5,500	2	\$825.00
DBO	TSX	5,500	1	\$522.50
CUU	Venture	5,500	3	\$2,050.00
ATLY	Venture	5,500	2	\$2,895.00
ATZ	TSX	5,500	55	\$217,267.00
AUEN	Venture	5,500	3	\$2,820.00
SMY	Venture	5,500	3	\$957.50
ZWB	TSX	5,400	28	\$113,959.00
ARE	TSX	5,400	48	\$111,613.00
BBD.A	TSX	5,400	13	\$9,382.00
HIX	TSX	5,300	3	\$40,542.00
BTCX.U	TSX	5,300	49	\$46,322.00
PFIA	TSX	5,200	3	\$55,024.00
CERE.WT	NEO	5,200	7	\$7,932.00
FSZ	TSX	5,200	44	\$54,683.00
ISO	Venture	5,200	26	\$11,230.00
VSB	TSX	5,200	10	\$125,380.00
ITP	TSX	5,200	51	\$161,130.00
BBU.UN	TSX	5,100	32	\$258,735.00
MDL	Venture	5,000	3	\$885.00
NAR	Venture	5,000	1	\$450.00
PMT	TSX	5,000	4	\$1,785.00
GIT	Venture	5,000	1	\$375.00
MGR	Venture	5,000	3	\$4,290.00
GBAR	TSX	5,000	1	\$4,100.00
GSS	Venture	5,000	1	\$925.00
AMZ	Venture	5,000	2	\$440.00
MTU	Venture	5,000	1	\$375.00
KLS	TSX	5,000	6	\$3,655.00
OM	Venture	5,000	2	\$2,075.00

DLTA	Venture	5,000	2	\$1,540.00
MMY	Venture	5,000	1	\$675.00
NBY	Venture	5,000	2	\$2,750.00
ACP	Venture	5,000	1	\$300.00
SLVR	Venture	5,000	5	\$2,385.00
PGDC	Venture	5,000	1	\$325.00
AZT	Venture	5,000	1	\$1,425.00
AUU	Venture	5,000	3	\$310.00
GOH	CNSX	5,000	2	\$2,130.00
TSK	TSX	5,000	1	\$1,475.00
BEAN	CNSX	5,000	1	\$275.00
FAIR	Venture	5,000	1	\$825.00
VLE	TSX	5,000	2	\$2,235.00
ETI	CNSX	5,000	4	\$1,887.50
CMIL	Venture	5,000	1	\$400.00
GBC	CNSX	5,000	4	\$3,475.00
AGF.B	TSX	5,000	45	\$36,343.00
GROW	Venture	5,000	1	\$1,425.00
BTV	Venture	5,000	1	\$525.00
DOCT	CNSX	5,000	2	\$225.00
FLY	Venture	5,000	3	\$4,600.00
NTM	CNSX	5,000	1	\$325.00
BMK	Venture	5,000	1	\$250.00
PNE	TSX	5,000	4	\$1,990.00
NILI	Venture	5,000	1	\$1,100.00
NEON	CNSX	5,000	2	\$690.00
MYID	Venture	5,000	1	\$1,300.00
WATR	Venture	5,000	2	\$275.00
ZOMD	Venture	5,000	1	\$2,350.00
OTSO	Venture	5,000	1	\$450.00
TRA	Venture	5,000	1	\$225.00
BTI	Venture	5,000	3	\$1,285.00
AXE	Venture	5,000	5	\$1,472.50
MMN	Venture	5,000	3	\$275.00
SKYG	Venture	5,000	1	\$525.00
GGAU	Venture	5,000	2	\$675.00
PAAS	TSX	4,900	48	\$152,962.00
WN	TSX	4,900	42	\$657,387.00
DSG	TSX	4,800	48	\$440,347.00
DR	TSX	4,800	45	\$39,687.00
LI	Venture	4,600	19	\$7,594.00
WSP	TSX	4,600	45	\$741,277.00
MUN	Venture	4,500	2	\$832.50
ANX	TSX	4,500	3	\$3,220.00
SAM	TSX	4,500	2	\$1,237.50
ORV	TSX	4,500	2	\$1,740.00
HAVN	CNSX	4,500	6	\$1,667.50
LKY	Venture	4,500	3	\$405.00
BETR	CNSX	4,500	3	\$1,222.50
HTA	TSX	4,500	33	\$76,170.00
NSHS	CNSX	4,500	1	\$1,575.00
RVX	TSX	4,500	5	\$2,740.00
SE	CNSX	4,500	5	\$527.50
CVE.PR.G	TSX	4,500	8	\$98,615.00
TN	CNSX	4,500	2	\$2,070.00
GTR	Venture	4,500	3	\$1,687.50
ESM	TSX	4,500	3	\$1,695.00
ETHH.B	TSX	4,500	29	\$62,632.00
TCAN	CNSX	4,500	2	\$3,760.00
CHAL	CNSX	4,500	4	\$4,175.00
AIML	CNSX	4,500	3	\$2,850.00

NBLC	Venture	4,500	1	\$2,160.00
MAPS	Venture	4,500	3	\$1,925.00
GSI	Venture	4,500	1	\$3,285.00
SIX	CNSX	4,500	1	\$540.00
HOC	Venture	4,500	2	\$1,360.00
D.UN	TSX	4,500	42	\$99,120.50
AMC	Venture	4,500	45	\$18,373.00
GENM	TSX	4,500	6	\$3,595.00
LPS	Venture	4,500	3	\$2,295.00
EMM	Venture	4,500	2	\$1,890.00
SVA	Venture	4,400	6	\$5,691.00
VZLA	Venture	4,400	13	\$8,811.00
RNW	TSX	4,400	43	\$90,005.00
XUT	TSX	4,400	6	\$135,129.00
SHOP	TSX	4,300	43	\$8,144,463.00
VGCX	TSX	4,300	40	\$63,257.00
ZAC	Venture	4,100	3	\$4,066.00
MX	TSX	4,100	41	\$163,570.00
BEP.UN	TSX	4,100	37	\$195,207.00
CGG	TSX	4,100	37	\$15,054.00
GRN	TSX	4,100	23	\$6,504.00
FTRP	TSX	4,100	20	\$25,825.00
VEE	TSX	4,000	10	\$152,899.00
GBLT	Venture	4,000	2	\$985.00
WHY	Venture	4,000	2	\$1,460.00
YES	Venture	4,000	1	\$3,080.00
LAD	Venture	4,000	1	\$300.00
PLAN	Venture	4,000	1	\$1,460.00
BRM	Venture	4,000	2	\$2,440.00
SCY	TSX	4,000	3	\$835.00
TUD	Venture	4,000	3	\$9,640.00
MRM	CNSX	4,000	1	\$360.00
SGMD	Venture	4,000	2	\$3,690.00
MAS	Venture	4,000	2	\$440.00
TOT	TSX	4,000	40	\$14,663.00
FUSE	Venture	4,000	3	\$290.00
DOS	Venture	4,000	1	\$360.00
GCX	Venture	4,000	2	\$707.50
ORE.WT	Venture	4,000	5	\$1,980.00
HUD	Venture	4,000	1	\$320.00
DCBO	TSX	4,000	35	\$385,030.00
VM	Venture	4,000	3	\$415.00
IHC	Venture	4,000	4	\$1,340.00
TTX	CNSX	4,000	1	\$200.00
LMG	Venture	4,000	1	\$640.00
XTT	Venture	4,000	1	\$280.00
BLM	Venture	4,000	3	\$2,805.00
ALPA	CNSX	4,000	2	\$920.00
VEXT	CNSX	4,000	1	\$2,800.00
TRIP.WT	CNSX	4,000	2	\$300.00
SRX	TSX	3,900	39	\$13,020.00
LB	TSX	3,900	37	\$164,090.00
NG	TSX	3,900	38	\$34,564.00
SIA	TSX	3,900	39	\$61,011.00
ERO	TSX	3,900	34	\$89,207.00
GRT.UN	TSX	3,900	39	\$347,439.50
CUR	Venture	3,800	5	\$6,996.00
PLC	TSX	3,800	28	\$137,926.00
TIH	TSX	3,800	38	\$405,350.00
PPTA	TSX	3,800	26	\$25,340.00
QSR	TSX	3,700	37	\$300,459.00

CCA	TSX	3,700	32	\$424,327.00
JE	Venture	3,700	25	\$4,818.00
EXRO	TSX	3,700	27	\$12,347.00
SOL	CNSX	3,600	8	\$12,787.00
YGR	TSX	3,600	33	\$4,460.00
MFG	Venture	3,500	10	\$3,252.00
GIGA	Venture	3,500	2	\$1,365.00
JNH	Venture	3,500	2	\$1,575.00
GLM	CNSX	3,500	1	\$822.50
ELMT	CNSX	3,500	4	\$2,360.00
OPW	Venture	3,500	1	\$1,260.00
VSC	TSX	3,500	5	\$86,595.00
ENW	Venture	3,500	4	\$3,230.00
STNG	Venture	3,500	4	\$770.00
SNL	CNSX	3,500	1	\$1,295.00
PGLD	Venture	3,500	3	\$1,642.50
SLS	TSX	3,500	20	\$43,176.00
USCU	Venture	3,500	1	\$472.50
PSYB	Venture	3,500	1	\$1,470.00
ION	Venture	3,500	2	\$1,415.00
ZCH	TSX	3,400	26	\$73,466.00
BHC	TSX	3,400	34	\$121,763.00
HGD	TSX	3,300	11	\$31,810.00
MHC.U	TSX	3,300	5	\$59,530.00
ASE	CNSX	3,300	4	\$3,376.00
VSP	TSX	3,300	11	\$244,440.00
STN	TSX	3,300	33	\$196,763.00
FGRO	NEO	3,200	2	\$35,200.00
HOU	TSX	3,200	8	\$31,815.00
ALYA	TSX	3,200	5	\$10,082.00
OVV	TSX	3,200	30	\$95,422.00
BLU	TSX	3,200	28	\$12,974.00
NANO	TSX	3,200	6	\$11,507.00
APS	TSX	3,100	21	\$9,692.00
NNRG	NEO	3,100	5	\$59,630.00
ZWC	TSX	3,100	3	\$57,248.00
SCL	TSX	3,100	28	\$14,332.00
SKE	TSX	3,100	23	\$43,376.00
SNM	Venture	3,000	2	\$150.00
GBRC	Venture	3,000	3	\$740.00
KES	Venture	3,000	2	\$407.50
URL	CNSX	3,000	1	\$570.00
NSJ	CNSX	3,000	1	\$495.00
VGRO	TSX	3,000	2	\$95,580.00
JG	Venture	3,000	6	\$900.00
HSTR	Venture	3,000	3	\$2,555.00
KWE	Venture	3,000	1	\$5,970.00
NHHH	Venture	3,000	2	\$655.00
STMP	Venture	3,000	1	\$105.00
JRV	Venture	3,000	3	\$1,285.00
SZLS	TSX	3,000	5	\$1,150.00
SPA	Venture	3,000	1	\$570.00
PUMA	Venture	3,000	2	\$1,312.50
QRO	Venture	3,000	1	\$225.00
NAM	Venture	3,000	1	\$270.00
NVG	CNSX	3,000	1	\$390.00
RVG	Venture	3,000	2	\$2,055.00
WHN	Venture	3,000	4	\$1,580.00
CTOC	CNSX	3,000	1	\$870.00
TGM	Venture	3,000	2	\$1,985.00
EASY	CNSX	3,000	2	\$1,590.00

MAU	Venture	3,000	3	\$2,010.00
GVC	TSX	3,000	2	\$1,425.00
VSR	Venture	3,000	1	\$1,440.00
SGC	Venture	3,000	1	\$300.00
AMM	TSX	3,000	2	\$1,515.00
MPVD	TSX	3,000	2	\$1,335.00
EPL	Venture	3,000	1	\$510.00
XMG	CNSX	3,000	2	\$150.00
SBR	TSX	3,000	1	\$300.00
EBIT.U	TSX	2,900	16	\$50,368.00
BU	TSX	2,900	19	\$8,531.00
CRON	TSX	2,900	28	\$23,808.00
FIL	Venture	2,900	13	\$25,924.00
ENGH	TSX	2,900	26	\$167,652.00
DF	TSX	2,800	20	\$17,516.00
APR.UN	TSX	2,800	26	\$35,984.00
SOY	TSX	2,800	27	\$34,520.00
BDGI	TSX	2,800	28	\$94,762.00
COOL	CNSX	2,800	6	\$13,369.00
CMG	TSX	2,800	22	\$11,315.00
VNP	TSX	2,700	27	\$7,580.00
BTB.UN	TSX	2,700	18	\$11,047.00
MRE	TSX	2,700	25	\$32,789.00
GASX	Venture	2,700	1	\$2,835.00
AXU	TSX	2,600	21	\$5,534.00
NVO	TSX	2,600	19	\$4,948.00
AIM	TSX	2,600	17	\$11,009.00
EFX	TSX	2,600	26	\$19,991.00
MRG.UN	TSX	2,600	26	\$47,033.00
EPIC	CNSX	2,500	2	\$1,350.00
IBT	Venture	2,500	1	\$775.00
APN	Venture	2,500	1	\$737.50
GSY	TSX	2,500	25	\$458,264.00
OZ	CNSX	2,500	1	\$725.00
POND	Venture	2,500	1	\$1,200.00
EARK	NEO	2,500	3	\$53,849.00
PLY	Venture	2,500	2	\$375.00
TORQ	Venture	2,500	1	\$2,125.00
GDNS	CNSX	2,500	8	\$4,480.00
CGN	CNSX	2,500	2	\$1,775.00
ECOM	Venture	2,500	1	\$1,750.00
FWZ	Venture	2,500	3	\$1,925.00
PMED	CNSX	2,500	2	\$592.50
CWRK	CNSX	2,500	4	\$1,675.00
IZO	CNSX	2,500	3	\$1,765.00
AGLD	Venture	2,500	1	\$312.50
NCAU	Venture	2,500	1	\$1,450.00
IBAT	CNSX	2,500	1	\$1,900.00
CIGI	TSX	2,500	25	\$411,643.00
DSLX	Venture	2,500	1	\$1,087.50
VO	Venture	2,500	2	\$610.00
WCU	Venture	2,500	2	\$1,215.00
ADK	Venture	2,500	3	\$1,235.00
LUC	TSX	2,500	2	\$1,735.00
GAL	Venture	2,500	2	\$1,375.00
PKT	Venture	2,400	3	\$3,736.00
GAU	TSX	2,400	13	\$2,554.00
BEI.UN	TSX	2,400	22	\$111,186.00
URC	Venture	2,400	11	\$7,761.00
PZA	TSX	2,400	15	\$26,629.00
ETHH	TSX	2,400	11	\$33,120.00
XCS	TSX	2,400	6	\$44,975.00

FFM	TSX	2,300	23	\$1,300,651.00
ZDM	TSX	2,300	12	\$58,153.00
NFI	TSX	2,300	23	\$72,113.00
AYR.A	CNSX	2,300	21	\$79,611.00
FFN.PR.A	TSX	2,300	17	\$23,397.00
HDI	TSX	2,300	23	\$89,119.00
TRUL.WT	CNSX	2,300	9	\$42,918.00
CRT.UN	TSX	2,200	22	\$38,455.00
TOY	TSX	2,200	21	\$104,834.00
XUS	TSX	2,200	3	\$152,668.00
DRT	TSX	2,200	22	\$10,559.00
AFN	TSX	2,200	21	\$59,591.00
EIF	TSX	2,100	21	\$90,481.00
PGX	Venture	2,100	2	\$3,330.00
RY.PR.R	TSX	2,100	4	\$52,488.00
LBS.PR.A	TSX	2,100	3	\$21,798.00
TSU	TSX	2,100	20	\$97,266.00
ZJG	TSX	2,100	21	\$130,798.00
MMS	Venture	2,000	1	\$980.00
AUL	Venture	2,000	1	\$610.00
PWR	CNSX	2,000	1	\$290.00
TD.PF.D	TSX	2,000	13	\$49,000.00
GUG	Venture	2,000	1	\$100.00
FSX	Venture	2,000	1	\$2,560.00
XTC	TSX	2,000	18	\$20,299.00
FOXG	Venture	2,000	1	\$110.00
NTS	Venture	2,000	1	\$2,380.00
EFF	Venture	2,000	1	\$150.00
MMM	Venture	2,000	1	\$180.00
ABI	Venture	2,000	1	\$230.00
PTU	Venture	2,000	1	\$180.00
SLV	CNSX	2,000	3	\$1,495.00
QBTC.U	TSX	2,000	18	\$93,453.00
KWG	CNSX	2,000	1	\$60.00
AGR.UN	TSX	2,000	1	\$18,260.00
MMA	Venture	2,000	1	\$560.00
ZSP	TSX	2,000	4	\$123,333.00
SNG	Venture	2,000	1	\$230.00
AKMY	Venture	2,000	3	\$890.00
WRX	TSX	2,000	2	\$370.00
SASY	CNSX	2,000	1	\$1,120.00
EBIT	TSX	2,000	10	\$44,078.00
BWLK	Venture	2,000	1	\$1,580.00
PUL	Venture	2,000	1	\$120.00
POE	Venture	2,000	1	\$1,960.00
LUCK	Venture	2,000	2	\$885.00
KG	Venture	2,000	1	\$360.00
AL	Venture	2,000	1	\$110.00
SOI	Venture	2,000	1	\$190.00
SWEL	CNSX	2,000	1	\$150.00
ELEC	Venture	2,000	2	\$740.00
INP	Venture	2,000	2	\$1,705.00
ETR	CNSX	2,000	1	\$580.00
IDVR	CNSX	2,000	1	\$100.00
RYU	Venture	2,000	1	\$200.00
CZO	Venture	2,000	1	\$1,240.00
QEC	TSX	2,000	1	\$330.00
CBLT	Venture	2,000	1	\$110.00
KALO	Venture	2,000	1	\$640.00
INCA	Venture	2,000	2	\$755.00
RAY.A	TSX	2,000	20	\$14,980.00
CMND	CNSX	2,000	2	\$1,540.00

TNX	TSX	2,000	4	\$997.50
MTX	Venture	2,000	1	\$80.00
NM	CNSX	2,000	1	\$1,840.00
CTX	TSX	2,000	1	\$1,500.00
DOC.WT	CNSX	2,000	1	\$1,600.00
RS.PR.A	TSX	2,000	1	\$21,040.00
MAG	TSX	2,000	20	\$44,346.00
GWM	Venture	2,000	1	\$1,300.00
ASIA	CNSX	2,000	1	\$100.00
HHL.U	TSX	1,900	1	\$17,271.00
VMD	TSX	1,900	19	\$15,023.00
PAY	TSX	1,900	10	\$22,350.00
KXS	TSX	1,900	19	\$343,555.00
BPYP.PR.A	TSX	1,900	9	\$59,444.00
ALS	TSX	1,900	13	\$32,419.00
RCDB	NEO	1,900	2	\$39,064.00
MTY	TSX	1,900	15	\$128,027.00
QETH.UN	TSX	1,900	18	\$118,944.00
EGLX	TSX	1,800	18	\$11,271.00
CRDL	TSX	1,800	15	\$6,516.00
WUC	CNSX	1,800	9	\$4,894.00
KOR	TSX	1,800	7	\$7,081.00
TNT.UN	TSX	1,800	14	\$13,580.00
HS	CNSX	1,800	7	\$1,756.00
ZST	TSX	1,800	5	\$89,499.00
SIS	TSX	1,700	15	\$34,205.00
XHY	TSX	1,700	9	\$32,002.00
CERV	TSX	1,700	2	\$32,726.00
MAXR	TSX	1,700	17	\$61,985.00
NEO	TSX	1,700	17	\$32,541.00
HBF.B	TSX	1,700	1	\$19,516.00
CVE.PR.E	TSX	1,700	5	\$39,148.00
ZDV	TSX	1,700	10	\$32,714.00
DXG	TSX	1,700	13	\$88,955.00
TPZ	TSX	1,700	16	\$26,216.00
ZLB	TSX	1,700	10	\$68,013.00
ZOQ	TSX	1,700	7	\$184,112.00
PTM	TSX	1,700	12	\$5,906.00
NWH.UN	TSX	1,700	17	\$22,036.00
VCN	TSX	1,700	5	\$69,878.00
ESK	Venture	1,600	6	\$3,637.00
ETHH.U	TSX	1,600	10	\$22,118.00
MTA	Venture	1,600	16	\$14,915.00
DII.B	TSX	1,600	16	\$19,219.00
GBR	Venture	1,600	9	\$21,707.00
LBS	TSX	1,600	10	\$15,426.00
HLS	TSX	1,600	8	\$28,091.00
CSU	TSX	1,600	16	\$3,330,829.00
DGS	TSX	1,600	2	\$10,714.00
AYUR	CNSX	1,500	1	\$360.00
HAPB	Venture	1,500	2	\$582.50
XMA	TSX	1,500	1	\$25,470.00
MOX	Venture	1,500	1	\$300.00
AOT	TSX	1,500	12	\$1,634.00
MCI	Venture	1,500	1	\$300.00
PRQ	TSX	1,500	2	\$710.00
SRC	Venture	1,500	1	\$1,290.00
VML	Venture	1,500	1	\$667.50
AEZS	TSX	1,500	2	\$1,270.00
HZU	TSX	1,500	3	\$21,132.00
BHS	Venture	1,500	1	\$240.00
AU	Venture	1,500	3	\$1,120.00

FURY	TSX	1,500	15	\$1,421.00
TGH	Venture	1,500	1	\$585.00
NGC	Venture	1,500	1	\$600.00
AUCU	CNSX	1,500	1	\$397.50
SXI	TSX	1,500	1	\$420.00
KC	Venture	1,500	2	\$915.00
FRI	Venture	1,500	1	\$300.00
BZ	Venture	1,500	2	\$990.00
DIAM	TSX	1,500	1	\$262.50
AUMN	TSX	1,500	1	\$870.00
REAX	Venture	1,500	5	\$3,600.00
WJX	TSX	1,500	15	\$37,186.00
TEST	Venture	1,500	2	\$285.00
BIPC	TSX	1,500	12	\$121,393.00
CJT	TSX	1,500	14	\$279,700.00
COIN	NEO	1,500	3	\$680.00
CSO	Venture	1,500	1	\$630.00
OSU	Venture	1,500	1	\$367.50
BITK	Venture	1,500	3	\$805.00
GEM	Venture	1,500	1	\$172.50
XSF	CNSX	1,500	1	\$345.00
DND	TSX	1,500	7	\$68,642.00
SDE	Venture	1,500	7	\$6,457.00
TBR	Venture	1,500	1	\$330.00
IMCX	CNSX	1,500	1	\$255.00
RCH	TSX	1,500	13	\$64,251.00
MREY	CNSX	1,500	2	\$880.00
CQR	Venture	1,500	1	\$135.00
SITC	NEO	1,500	1	\$39,480.00
ZCN	TSX	1,500	4	\$41,143.00
CRR.UN	TSX	1,400	14	\$25,487.00
IMV	TSX	1,400	7	\$2,780.00
TAAT	CNSX	1,400	5	\$5,765.00
MDNA	TSX	1,400	14	\$3,546.00
HUC	TSX	1,400	2	\$19,956.00
PRMW	TSX	1,400	13	\$29,720.00
LNR	TSX	1,300	13	\$92,688.00
TF	TSX	1,300	13	\$12,594.00
PIF	TSX	1,300	6	\$23,326.00
BABY	Venture	1,300	2	\$3,813.00
ZCM	TSX	1,300	3	\$22,347.00
ZLU	TSX	1,300	9	\$57,009.00
ENB.PR.T	TSX	1,300	10	\$23,449.00
ACRG.A.U	CNSX	1,300	3	\$4,054.00
VQS	TSX	1,300	7	\$7,706.00
MOGO	TSX	1,300	11	\$8,879.00
WTER	CNSX	1,200	1	\$2,736.00
DXT	TSX	1,200	12	\$8,592.00
GRAT	Venture	1,200	4	\$1,654.00
VRIF	TSX	1,200	5	\$32,606.00
PSB	TSX	1,200	6	\$21,979.00
TIXT	TSX	1,200	12	\$46,496.00
DLCG	Venture	1,200	12	\$3,617.00
NUAG	TSX	1,200	12	\$4,843.00
BAMR	TSX	1,200	11	\$92,148.00
ODV	Venture	1,200	7	\$6,860.00
BEPC	TSX	1,200	12	\$62,221.00
NOVC	TSX	1,100	1	\$2,827.00
ZUB	TSX	1,100	5	\$37,158.00
BDI	TSX	1,100	11	\$3,977.00
CUB	Venture	1,100	3	\$1,325.00

PSL	TSX	1,100	11	\$9,230.00
VBG	TSX	1,100	7	\$30,605.00
GRA	Venture	1,100	4	\$5,205.00
ARTG	Venture	1,100	3	\$5,645.00
MDP	TSX	1,100	4	\$3,003.00
MI.UN	TSX	1,100	11	\$26,619.00
NXR.UN	TSX	1,100	10	\$13,318.00
ZEF	TSX	1,100	2	\$16,797.00
FEC	TSX	1,100	10	\$7,354.00
SLF.PR.K	TSX	1,100	2	\$25,630.00
SEA	TSX	1,100	11	\$23,935.00
FLJA	NEO	1,100	2	\$26,761.00
CM.PR.O	TSX	1,100	2	\$26,015.00
FFF	CNSX	1,000	1	\$55.00
ZOG	CNSX	1,000	2	\$360.00
VLNS	TSX	1,000	6	\$3,212.00
KNE	Venture	1,000	1	\$175.00
GGA	TSX	1,000	1	\$55.00
ZEU	CNSX	1,000	1	\$510.00
MRT.UN	TSX	1,000	1	\$6,100.00
EV	Venture	1,000	1	\$105.00
WINS	Venture	1,000	1	\$105.00
RDG	Venture	1,000	1	\$500.00
HEP	TSX	1,000	10	\$28,430.00
BBR	CNSX	1,000	2	\$130.00
INO.UN	TSX	1,000	10	\$9,513.00
OLV	Venture	1,000	1	\$65.00
JAX	Venture	1,000	1	\$65.00
ROOT	TSX	1,000	10	\$3,093.00
HPY	Venture	1,000	1	\$60.00
LXR	TSX	1,000	2	\$105.00
GA	Venture	1,000	2	\$945.00
CWV	Venture	1,000	1	\$210.00
NPI.PR.B	TSX	1,000	3	\$18,060.00
GUS	Venture	1,000	1	\$940.00
EWS	Venture	1,000	1	\$190.00
HBP	TSX	1,000	2	\$805.00
BTC	CNSX	1,000	2	\$510.00
PILL	CNSX	1,000	1	\$740.00
VAU	Venture	1,000	1	\$165.00
NEWO	Venture	1,000	1	\$135.00
GSPR	Venture	1,000	1	\$290.00
FARM	Venture	1,000	1	\$600.00
DKL	Venture	1,000	2	\$920.00
PBH	TSX	1,000	10	\$130,477.00
FNI	CNSX	1,000	2	\$475.00
SOMA	Venture	1,000	1	\$290.00
CET	TSX	1,000	1	\$475.00
SHP	CNSX	1,000	1	\$70.00
SGZ	Venture	1,000	1	\$90.00
IME	CNSX	1,000	1	\$475.00
RUM	Venture	1,000	1	\$200.00
HME	Venture	1,000	1	\$860.00
TGOD.WA	TSX	1,000	1	\$100.00
XIT	TSX	1,000	5	\$55,227.00
FLI	TSX	1,000	6	\$10,299.00
XAG	Venture	1,000	1	\$50.00
BPRF	TSX	1,000	2	\$27,160.00
AION	CNSX	1,000	1	\$70.00
RJX.A	Venture	1,000	1	\$155.00
VG	Venture	1,000	2	\$430.00
NOA	TSX	1,000	10	\$16,749.00

TR	Venture	1,000	1	\$85.00
GOM	Venture	1,000	1	\$195.00
NGY	Venture	1,000	1	\$50.00
WA	Venture	1,000	1	\$50.00
RK	Venture	1,000	1	\$105.00
NRTH	Venture	1,000	2	\$102.50
DF.PR.A	TSX	1,000	10	\$10,141.00
ARQ	CNSX	1,000	1	\$135.00
OVT	Venture	1,000	2	\$550.00
NWST	Venture	1,000	1	\$630.00
DVG	Venture	1,000	1	\$50.00
TTT	CNSX	1,000	1	\$45.00
RID	TSX	1,000	4	\$24,799.00
ELC	Venture	1,000	1	\$770.00
GXX	CNSX	1,000	1	\$325.00
WESA	CNSX	1,000	1	\$3,110.00
SWA	Venture	1,000	1	\$185.00
NZN	Venture	1,000	1	\$95.00
KUYA	CNSX	1,000	1	\$1,360.00
SRI	Venture	1,000	2	\$95.00
RDU	Venture	1,000	2	\$222.50
DOSE	CNSX	1,000	1	\$660.00
PAS	Venture	1,000	1	\$75.00
MENE	Venture	1,000	1	\$770.00
PRYM	Venture	1,000	7	\$3,139.00
CCE	Venture	1,000	2	\$235.00
ZDI	TSX	900	4	\$18,999.00
HLF	TSX	900	9	\$12,286.00
EU	Venture	900	2	\$1,084.00
ADW.A	TSX	900	3	\$7,565.00
FTN.PR.A	TSX	900	5	\$9,488.00
AW.UN	TSX	900	9	\$34,048.00
AIF	TSX	900	9	\$58,381.00
MNT	TSX	900	4	\$20,768.00
ETHR	TSX	900	6	\$12,708.00
HPF	TSX	900	1	\$2,268.00
TA.PR.H	TSX	900	6	\$20,023.00
ZCS	TSX	900	1	\$12,915.00
GDV.PR.A	TSX	900	1	\$9,234.00
HXD	TSX	900	1	\$6,993.00
QETH.U	CNSX	900	8	\$44,545.00
AD.UN	TSX	900	9	\$16,130.00
PCLO	Venture	900	2	\$1,136.00
WRN	TSX	900	7	\$1,893.00
JWEL	TSX	900	9	\$31,343.00
LSPK	TSX	800	3	\$7,108.00
BCE.PR.T	TSX	800	4	\$14,527.00
SMT	TSX	800	8	\$2,304.00
ETHQ	TSX	800	8	\$12,720.00
SCR	TSX	800	8	\$32,390.00
ZWE	TSX	800	6	\$16,104.00
FIH.U	TSX	800	6	\$11,657.00
CERT	Venture	800	1	\$1,072.00
RY.PR.J	TSX	800	7	\$19,771.00
BCE.PR.K	TSX	800	3	\$13,862.00
GC	TSX	800	8	\$35,258.00
QQC.F	TSX	800	5	\$98,544.00
RPF	TSX	800	4	\$18,706.00
GMTN	Venture	800	1	\$1,176.00
CHW	TSX	800	2	\$9,043.00
TRP.PR.D	TSX	800	6	\$16,486.00

CEF	TSX	800	5	\$17,822.00
GSC	TSX	700	4	\$2,043.00
XDIV	TSX	700	3	\$16,549.00
FSV	TSX	700	7	\$162,712.00
IFC.PR.F	TSX	700	4	\$18,725.00
HXDM	TSX	700	6	\$28,322.00
SLF.PR.A	TSX	700	4	\$17,680.00
ASM	TSX	700	2	\$840.00
ENB.PR.J	TSX	700	6	\$13,091.00
LWRK	TSX	700	3	\$24,854.00
LUG	TSX	700	6	\$7,957.00
CERE.U	NEO	700	3	\$6,961.00
TRZ	TSX	700	7	\$3,486.00
ZMU	TSX	700	4	\$10,900.00
XEI	TSX	700	3	\$16,593.00
ACQ	TSX	700	7	\$37,146.00
FFN	TSX	700	2	\$5,117.00
CNX	Venture	700	2	\$2,368.00
LAB	Venture	700	3	\$859.00
XDV	TSX	700	2	\$21,281.00
RCD	TSX	700	1	\$16,737.00
BPO.PR.P	TSX	687	5	\$12,594.71
FCID	TSX	600	2	\$14,136.00
RECP	TSX	600	4	\$12,811.00
NA.PR.G	TSX	600	5	\$15,264.00
ENB.PF.C	TSX	600	5	\$11,150.00
ARU	Venture	600	2	\$1,461.00
BOS	TSX	600	6	\$21,020.00
THNC	TSX	600	3	\$8,130.00
HCRE	TSX	600	2	\$16,918.00
TOI	Venture	600	4	\$71,533.00
MUB	TSX	600	4	\$12,354.00
ENB.PR.N	TSX	600	5	\$11,985.00
NWC	TSX	600	6	\$21,763.00
PD	TSX	600	6	\$22,911.00
VIU	TSX	600	6	\$19,847.00
HEX	TSX	600	2	\$4,043.00
CXF	TSX	600	1	\$6,228.00
HRX	TSX	600	6	\$11,139.00
MAL	TSX	600	6	\$5,991.00
ENS.PR.A	TSX	600	5	\$6,088.00
ENB.PR.Y	TSX	600	5	\$10,390.00
PWF.PR.H	TSX	600	4	\$15,570.00
ENB.PR.P	TSX	600	5	\$10,948.00
LCFS	TSX	600	6	\$8,676.00
CPX.PR.E	TSX	600	4	\$14,102.00
MMX	TSX	600	5	\$3,484.00
SSVR	Venture	600	2	\$594.00
CM.PR.S	TSX	600	4	\$14,945.00
TRP.PR.C	TSX	600	5	\$8,850.00
ZHY	TSX	600	2	\$7,896.00
ENB.PF.A	TSX	600	5	\$11,321.00
ENB.PF.V	TSX	600	6	\$12,894.00
COW	TSX	600	2	\$34,448.00
PPL.PR.G	TSX	600	5	\$13,553.00
STEP	TSX	600	6	\$882.00
PWF.PR.K	TSX	510	5	\$12,943.00
DAN	Venture	500	1	\$190.00
NPI.PR.C	TSX	500	4	\$12,745.00
ZWK	TSX	500	4	\$15,378.00
DWS	Venture	500	1	\$87.50
PPL.PF.A	TSX	500	3	\$12,655.00

LTV	Venture	500	1	\$160.00
BMET	Venture	500	1	\$152.50
XESG	TSX	500	1	\$12,545.00
GTWO	Venture	500	1	\$240.00
SLF.PR.J	TSX	500	4	\$7,707.00
PBIC	CNSX	500	1	\$215.00
SLHG	Venture	500	4	\$2,081.00
AHE.H	Venture	500	1	\$250.00
NMI	Venture	500	1	\$127.50
AZ	Venture	500	5	\$1,156.00
LFE	TSX	500	1	\$2,070.00
TSF	CNSX	500	1	\$195.00
SGU	Venture	500	1	\$50.00
CANS	Venture	500	1	\$455.00
NPR	Venture	500	1	\$245.00
KRN	TSX	500	1	\$95.00
BPO.PR.C	TSX	500	4	\$13,281.00
MSCL	Venture	500	1	\$965.00
AVG	Venture	500	1	\$65.00
SPOR	CNSX	500	1	\$285.00
XST	TSX	500	5	\$37,711.00
GATO	TSX	500	5	\$7,826.00
IQ	Venture	500	1	\$145.00
PWF.PR.Q	TSX	500	3	\$8,350.00
FFOX	Venture	500	1	\$122.50
QCH	NEO	500	1	\$57,445.00
BNS.PR.I	TSX	500	4	\$12,737.00
FFH.PR.K	TSX	500	3	\$11,743.00
RY.PR.H	TSX	500	3	\$11,936.00
GQC	Venture	500	1	\$97.50
ZST.L	TSX	500	3	\$26,945.00
AM	Venture	500	1	\$320.00
MKR	Venture	500	1	\$165.00
ZDH	TSX	500	2	\$11,249.00
BPO.PR.T	TSX	500	4	\$10,694.00
HULK	Venture	500	1	\$85.00
MSV	TSX	500	1	\$207.50
ZRE	TSX	500	4	\$13,412.00
EAFT	NEO	500	2	\$10,269.00
DGTL	Venture	500	1	\$145.00
HXX	TSX	500	5	\$20,021.00
THC	CNSX	500	1	\$52.50
BAM.PF.A	TSX	500	1	\$12,275.00
SBC	TSX	500	1	\$7,450.00
GOCO	CNSX	500	1	\$122.50
GMG	Venture	500	1	\$1,220.00
BYD	TSX	500	5	\$122,670.00
AME	Venture	500	1	\$72.50
GRC	TSX	500	1	\$100.00
TD.PF.E	TSX	500	4	\$12,454.00
EQB.PR.C	TSX	500	2	\$13,150.00
KEN	Venture	500	1	\$72.50
NRM	Venture	500	1	\$255.00
AIR	Venture	500	1	\$115.00
AND	TSX	500	5	\$21,026.00
RISE	CNSX	500	1	\$305.00
MAGT	TSX	500	5	\$21,392.00
SM	Venture	500	1	\$280.00
SLF.PR.I	TSX	500	4	\$12,624.00
EFL	TSX	500	1	\$460.00
PTK	Venture	500	1	\$530.00
ATE	TSX	500	5	\$610.00

AUMB	Venture	500	1	\$175.00
GRG	Venture	500	1	\$85.00
RUD	TSX	500	1	\$23,625.00
NBR	Venture	500	1	\$172.50
AJX	TSX	500	1	\$242.50
ZWA	TSX	500	2	\$13,601.00
HBF	TSX	500	2	\$5,756.00
BGU.U	TSX	500	1	\$13,655.00
XTRX	CNSX	500	1	\$455.00
VCE	TSX	500	1	\$22,020.00
ORTH	CNSX	500	1	\$215.00
BEW	Venture	500	1	\$100.00
BKMT	Venture	500	1	\$72.50
XLB	TSX	500	3	\$12,685.00
BGI.UN	TSX	500	5	\$3,806.00
FHI	TSX	400	1	\$4,864.00
PWF.PR.L	TSX	400	3	\$10,172.00
QUIS	Venture	400	4	\$531.00
GWO.PR.R	TSX	400	3	\$10,245.00
AI	TSX	400	4	\$5,820.00
CVE.PR.A	TSX	400	3	\$6,271.00
IBG	TSX	400	4	\$4,395.00
VVL	TSX	400	4	\$15,628.00
BAM.PF.J	TSX	400	3	\$10,351.00
ZEQ	TSX	400	1	\$12,060.00
XHB	TSX	400	4	\$8,579.00
BAM.PR.R	TSX	400	3	\$8,093.00
CM.PR.R	TSX	400	4	\$10,261.00
ZIC	TSX	400	3	\$7,801.00
BMO.PR.T	TSX	400	3	\$9,469.00
TD.PF.A	TSX	400	3	\$9,513.00
XRБ	TSX	400	2	\$10,604.00
FFH.PR.D	TSX	400	3	\$8,370.00
XEU	TSX	400	1	\$11,448.00
PSLV	TSX	400	2	\$4,154.00
BAM.PR.C	TSX	400	3	\$5,238.00
CU.PR.F	TSX	400	3	\$10,100.00
PRN	TSX	400	4	\$7,404.00
MFC.PR.K	TSX	400	4	\$9,656.00
MDF	TSX	400	4	\$2,937.00
ZPL	TSX	400	1	\$6,732.00
ITR	Venture	400	4	\$1,316.00
TD.PF.C	TSX	400	4	\$9,625.00
BAM.PF.G	TSX	400	3	\$9,254.00
ALA.PR.A	TSX	400	4	\$7,805.00
WPK	TSX	400	4	\$17,148.00
PHYS	TSX	400	2	\$7,144.00
TFPM.U	TSX	400	2	\$4,100.00
CLF	TSX	400	2	\$7,184.00
PRA	TSX	400	2	\$8,914.00
ENB.PR.V	TSX	400	3	\$8,928.00
WE	Venture	400	1	\$4,740.00
ZJK	TSX	400	1	\$7,704.00
HOT.UN	TSX	400	4	\$1,623.00
DPRO	CNSX	400	4	\$1,506.00
XMW	TSX	400	1	\$18,996.00
BCE.PR.C	TSX	400	3	\$7,882.00
MFT	TSX	400	3	\$7,709.00
ORL	TSX	400	4	\$3,274.00
BMO.PR.W	TSX	332	4	\$7,918.20
BPO.PR.I	TSX	325	3	\$7,281.00
TD.PF.M	TSX	300	2	\$8,038.00

FGO	TSX	300	2	\$3,329.00
TA.PR.F	TSX	300	2	\$5,599.00
CRQ	NEO	300	1	\$5,586.00
GWO.PR.H	TSX	300	2	\$7,586.00
LIFE	TSX	300	3	\$7,279.00
TMQ	TSX	300	2	\$720.00
ZPW	TSX	300	3	\$4,779.00
CDZ	TSX	300	3	\$9,537.00
EXF	TSX	300	3	\$2,363.00
PWF.PR.A	TSX	300	2	\$4,380.00
NA.PR.C	TSX	300	3	\$7,720.00
BMO.PR.D	TSX	300	3	\$7,612.00
HXE	TSX	300	2	\$4,130.00
MPCT.UN	TSX	300	2	\$1,989.00
SII	TSX	300	3	\$13,086.00
ENB.PF.I	TSX	300	3	\$7,653.00
GWO.PR.N	TSX	300	3	\$4,835.00
AX.PR.I	TSX	300	3	\$7,776.00
BPO.PR.E	TSX	300	2	\$7,200.00
BIP.PR.D	TSX	300	2	\$7,596.00
RY.PR.M	TSX	300	2	\$7,299.00
NA.PR.S	TSX	300	2	\$7,367.00
SLF.PR.G	TSX	300	2	\$5,241.00
XMV	TSX	300	1	\$10,872.00
ETHR.U	TSX	300	2	\$4,197.00
ENB.PF.U	TSX	300	2	\$6,252.00
CGL	TSX	300	2	\$4,401.00
ENB.PF.K	TSX	300	3	\$7,683.00
VGG	TSX	300	1	\$20,865.00
VA	TSX	300	1	\$11,550.00
BAM.PF.I	TSX	300	3	\$7,680.00
BCE.PR.D	TSX	300	3	\$5,444.00
MRV	TSX	300	3	\$385.00
ZZZD	TSX	300	2	\$8,575.00
DNG	TSX	300	3	\$800.00
EARK.U	NEO	300	1	\$5,112.00
TA.PR.D	TSX	300	3	\$4,370.00
CSW.A	TSX	300	1	\$5,580.00
MCLD	Venture	300	1	\$579.00
NPI.PR.A	TSX	300	2	\$5,793.00
L.PR.B	TSX	300	3	\$7,922.00
BMO.PR.E	TSX	300	3	\$7,641.00
HUGE	CNSX	300	2	\$591.00
FTS.PR.G	TSX	300	2	\$6,598.00
HAI	TSX	300	1	\$2,679.00
ENB.PF.G	TSX	300	3	\$5,342.00
PPL.PR.E	TSX	300	3	\$6,899.00
EMA.PR.H	TSX	300	2	\$7,724.00
INE.PR.A	TSX	300	3	\$5,101.00
BBTV	TSX	300	1	\$1,923.00
RX	Venture	300	3	\$2,344.00
TRP.PR.B	TSX	300	3	\$3,958.00
CLIQ	TSX	300	3	\$1,953.00
NA.PR.E	TSX	300	3	\$7,487.00
BAM.PF.F	TSX	300	3	\$7,242.00
AX.PR.A	TSX	300	3	\$7,456.00
U.UN	TSX	300	3	\$3,067.00
MFC.PR.C	TSX	300	2	\$7,522.00
ENB.PR.H	TSX	277	3	\$4,749.55
ZEO	TSX	200	2	\$7,853.00
ADN	TSX	200	2	\$3,594.00
BRAG	TSX	200	2	\$1,962.00

CM.PR.Q	TSX	200	2	\$4,860.00
CM.PR.Y	TSX	200	1	\$5,314.00
TMD	TSX	200	1	\$396.00
PID	TSX	200	2	\$4,314.00
ENB.PR.F	TSX	200	1	\$3,750.00
TPRF	TSX	200	1	\$2,164.00
STC	Venture	200	2	\$664.00
RY.PR.N	TSX	200	1	\$5,280.00
PPL.PR.C	TSX	200	1	\$4,230.00
LFE.PR.B	TSX	200	1	\$2,084.00
ZEM	TSX	200	2	\$4,666.00
POW.PR.D	TSX	200	2	\$5,172.00
PPL.PR.Q	TSX	200	2	\$4,847.00
STE	Venture	200	1	\$628.00
CU.PR.I	TSX	200	2	\$5,322.00
IAF.PR.B	TSX	200	2	\$5,066.00
EQB	TSX	200	2	\$30,382.00
MFC.PR.N	TSX	200	2	\$4,768.00
PPL.PF.E	TSX	200	1	\$5,110.00
FN	TSX	200	2	\$9,182.00
COMM	TSX	200	1	\$6,226.00
TD.PF.K	TSX	200	2	\$5,060.00
SVR.C	TSX	200	1	\$2,318.00
AKU	TSX	200	2	\$570.00
PWF.PR.P	TSX	200	2	\$3,460.00
ENB.PR.D	TSX	200	2	\$3,606.00
BTCQ.U	TSX	200	1	\$1,540.00
HMMJ	TSX	200	1	\$1,746.00
PWF.PR.T	TSX	200	2	\$4,838.00
HITI	Venture	200	2	\$1,811.00
DCG	TSX	200	1	\$3,830.00
FLCP	TSX	200	1	\$4,076.00
VBAL	TSX	200	1	\$6,120.00
XGI	TSX	200	2	\$8,508.00
MFC.PR.B	TSX	200	1	\$5,080.00
WN.PR.D	TSX	200	1	\$5,202.00
ELF.PR.F	TSX	200	2	\$5,066.00
GWO.PR.P	TSX	200	2	\$5,200.00
IFC.PR.G	TSX	200	2	\$5,122.00
TRP.PR.F	TSX	200	1	\$3,340.00
FTS.PR.M	TSX	200	2	\$4,460.00
FRII	TSX	200	2	\$430.00
TD.PF.B	TSX	200	2	\$4,796.00
CM.PR.P	TSX	200	2	\$4,870.00
PHX	TSX	200	2	\$891.00
ZCB	TSX	200	2	\$10,413.00
ELF.PR.G	TSX	200	2	\$5,000.00
TD.PF.I	TSX	200	2	\$5,120.00
FFH.PR.E	TSX	200	2	\$3,358.00
DNTL	TSX	200	2	\$3,151.00
GDI	TSX	200	2	\$11,072.00
TD.PF.J	TSX	200	2	\$5,078.00
ONC	TSX	200	1	\$510.00
PLZ.UN	TSX	200	2	\$904.00
TD.PF.H	TSX	200	2	\$5,048.00
FCGB	TSX	200	1	\$5,064.00
PIC.PR.A	TSX	200	2	\$3,032.00
WN.PR.A	TSX	200	1	\$5,320.00
BMO.PR.C	TSX	200	1	\$5,100.00
PWF.PR.F	TSX	200	1	\$5,140.00
IAF.PR.I	TSX	200	2	\$5,060.00

XEF	TSX	200	2	\$7,145.00
BCE.PR.Q	TSX	200	1	\$4,798.00
ZFS	TSX	200	1	\$2,864.00
CU.PR.C	TSX	151	2	\$3,288.78
BPO.PR.N	TSX	101	2	\$1,853.31
BEP.PR.E	TSX	100	1	\$2,524.00
CGXF	TSX	100	1	\$1,138.00
XCV	TSX	100	1	\$2,976.00
RY.PR.S	TSX	100	1	\$2,552.00
CPX.PR.G	TSX	100	1	\$2,560.00
BAM.PF.C	TSX	100	1	\$2,540.00
XMS	TSX	100	1	\$3,310.00
BAM.PR.N	TSX	100	1	\$2,524.00
PVS.PR.G	TSX	100	1	\$2,615.00
CIU.PR.A	TSX	100	1	\$2,500.00
EMX	Venture	100	1	\$351.00
FFH.PR.H	TSX	100	1	\$1,720.00
NVEI.U	TSX	100	1	\$10,084.00
RUP	Venture	100	1	\$575.00
FFH.PR.M	TSX	100	1	\$2,540.00
ALA.PR.E	TSX	100	1	\$2,511.00
XDU	TSX	100	1	\$2,555.00
CFW	TSX	100	1	\$305.00
WILD	TSX	100	1	\$259.00
LEAF	TSX	100	1	\$368.00
CPX.PR.A	TSX	100	1	\$1,510.00
CWB.PR.B	TSX	100	1	\$2,375.00
XXM.B	TSX	100	1	\$1,583.00
BCE.PR.R	TSX	100	1	\$1,840.00
ENB.PF.E	TSX	100	1	\$1,760.00
ZLC	TSX	100	1	\$1,907.00
BRF.PR.B	TSX	100	1	\$1,866.00
ENB.PR.B	TSX	100	1	\$1,710.00
ZSU	TSX	100	1	\$1,459.00
EAAI.U	NEO	100	1	\$1,860.00
BRF.PR.C	TSX	100	1	\$2,280.00
BAM.PF.E	TSX	100	1	\$2,179.00
RIT	TSX	100	1	\$2,019.00
QBTC	TSX	100	1	\$5,849.00
TD.PF.L	TSX	100	1	\$2,645.00
FTS.PR.K	TSX	100	1	\$2,120.00
BAM.PR.Z	TSX	100	1	\$2,461.00
FSB.U	TSX	100	1	\$1,010.00
PWF.PR.E	TSX	100	1	\$2,598.00
XIN	TSX	100	1	\$3,068.00
ZWP	TSX	100	1	\$1,802.00
BEP.PR.O	TSX	100	1	\$2,689.00
STPL	TSX	100	1	\$2,358.00
RS	TSX	100	1	\$2,024.00
PMM	TSX	100	1	\$2,089.00
TA.PR.J	TSX	100	1	\$2,377.00
FFH.PR.G	TSX	100	1	\$1,765.00
BIP.PR.F	TSX	100	1	\$2,568.00
XEC	TSX	100	1	\$3,017.00
TRP.PR.A	TSX	100	1	\$1,859.00
ZGD	TSX	100	1	\$6,552.00
FC	TSX	100	1	\$1,527.00
BAM.PF.H	TSX	100	1	\$2,773.00
XHC	TSX	100	1	\$6,818.00
FSL	TSX	100	1	\$1,794.00
TRP.PR.K	TSX	100	1	\$2,564.00

AHC	TSX	100	1	\$231.00
FFH.PR.J	TSX	100	1	\$1,875.00
GWO.PR.M	TSX	100	1	\$2,600.00
NSR	TSX	100	1	\$779.00
RBNK	TSX	100	1	\$2,561.00
ZSP.U	TSX	100	1	\$4,890.00
ZBAL	TSX	100	1	\$3,685.00
KPT	TSX	100	1	\$1,022.00
PET	TSX	100	1	\$3,343.00
REM	NEO	100	1	\$1,802.00
XHD	TSX	100	1	\$2,976.00
MXU	TSX	100	1	\$2,455.00
RCG	TSX	100	1	\$215.00
BRF.PR.A	TSX	100	1	\$2,033.00
MFC.PR.F	TSX	100	1	\$1,781.00
BMO.PR.S	TSX	100	1	\$2,403.00
CLG	TSX	100	1	\$1,862.00
BAM.PR.B	TSX	100	1	\$1,322.00
DGRC	TSX	100	1	\$3,409.00
ZUT	TSX	100	1	\$2,542.00
GPV	Venture	100	1	\$1,708.00
EFN.PR.I	TSX	100	1	\$2,555.00
ZGI	TSX	100	1	\$4,073.00
BCE.PR.B	TSX	100	1	\$1,806.00
ZUQ	TSX	100	1	\$5,895.00
GWO.PR.T	TSX	100	1	\$2,674.00
ERE.UN	TSX	100	1	\$456.00
MEU	TSX	100	1	\$2,627.00
TCS	TSX	100	1	\$5,198.00
MFC.PR.G	TSX	100	1	\$2,519.00
PPL.PR.I	TSX	100	1	\$2,545.00
ZCON	TSX	100	1	\$3,501.00
BPO.PR.R	TSX	100	1	\$1,976.00
CUD	TSX	100	1	\$5,115.00
DXP	TSX	100	1	\$2,297.00
VE	TSX	100	1	\$3,404.00
EMA.PR.F	TSX	100	1	\$2,400.00
PIPE	TSX	100	1	\$187.00
TXF.B	TSX	100	1	\$2,402.00
SLF.PR.H	TSX	100	1	\$2,361.00
XMI	TSX	100	1	\$3,793.00
TRP.PR.G	TSX	100	1	\$2,348.00
BAM.PF.D	TSX	100	1	\$2,550.00
FLCI	TSX	100	1	\$2,002.00
BAM.PF.B	TSX	100	1	\$2,338.00
BIP.PR.C	TSX	100	1	\$2,532.00
LS	TSX	100	1	\$1,207.00
LNF	TSX	100	1	\$2,495.00
TECK.A	TSX	100	1	\$3,325.00
MFC.PR.R	TSX	100	1	\$2,545.00
VUS	TSX	100	1	\$8,363.00
GWO.PR.I	TSX	100	1	\$2,520.00
ZGSB	TSX	100	1	\$3,188.00
ETHQ.U	TSX	100	1	\$1,256.00
NBLY	TSX	100	1	\$2,904.00
RY.PR.Z	TSX	100	1	\$2,380.00
RY.PR.P	TSX	100	1	\$2,667.00
BAM.PR.M	TSX	100	1	\$2,525.00
TRP.PR.E	TSX	100	1	\$2,030.00
AX.PR.E	TSX	100	1	\$2,361.00
PMIF.U	TSX	100	1	\$2,111.00
CFF	TSX	100	1	\$192.00

CFX	TSX	100	1	\$619.00
CM.PR.T	TSX	100	1	\$2,650.00
HSM	TSX	100	1	\$1,728.00
BEP.PR.M	TSX	100	1	\$2,556.00
BPO.PR.G	TSX	100	1	\$2,244.00
EFN.PR.E	TSX	100	1	\$2,585.00
ALA.PR.U	TSX	100	1	\$2,435.00