

Trading Activity for August 19th, 2021

Volume
55,063,474.00

Trades
95,066.00

Value
\$332,810,206.53

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NCU	TSX	1,895,000	131	\$180,075.00
ATH	TSX	1,889,000	469	\$1,274,137.50
MMEN	CNSX	1,846,500	557	\$706,365.00
HALO	NEO	1,821,000	111	\$86,980.00
RHT	Venture	1,217,000	468	\$1,057,845.00
GBLC	CNSX	1,008,000	50	\$75,720.00
CSTR	Venture	871,500	281	\$150,252.50
VISN	Venture	840,000	19	\$34,085.00
XEG	TSX	762,800	377	\$5,496,931.50
FLWR	Venture	609,000	101	\$71,832.50
YRI	TSX	523,862	3,221	\$2,816,828.82
GHG	CNSX	509,000	12	\$17,890.00
FCU	TSX	495,500	285	\$232,623.75
BTE	TSX	491,500	556	\$936,997.50
EOG	Venture	459,000	90	\$195,662.50
TKX	Venture	456,000	33	\$38,765.00
NOT	Venture	455,000	81	\$273,955.00
BBD.B	TSX	448,700	1,490	\$698,928.50
HIVE	Venture	442,000	781	\$1,599,664.00
AFM	Venture	438,500	85	\$323,430.00
ABRA	Venture	429,500	162	\$169,350.00
GXE	TSX	391,000	152	\$216,545.00
USGD	CNSX	389,500	91	\$301,100.00
CBDT	CNSX	368,500	140	\$139,585.00
MFC	TSX	359,078	1,494	\$8,901,688.62
ZEB	TSX	328,100	341	\$12,061,326.00
SU	TSX	311,300	2,114	\$6,946,100.00
RR	Venture	305,000	15	\$35,192.50
FF	TSX	291,000	108	\$98,352.50
GXU	Venture	286,000	123	\$57,837.50
CVE	TSX	276,200	1,691	\$2,604,963.50
TRIP	CNSX	264,500	100	\$67,515.00
XIU	TSX	251,800	624	\$7,754,751.00
MVMD	CNSX	248,500	71	\$89,408.75
NXO	Venture	248,000	61	\$67,825.00
SGY	TSX	245,000	89	\$101,202.50
NWI	CNSX	236,000	4	\$3,540.00
XRX	CNSX	232,000	57	\$84,120.00
BTO	TSX	225,600	1,185	\$1,075,188.00
UEX	TSX	220,500	131	\$66,945.00
TV	TSX	218,000	51	\$37,090.00
NUG	Venture	207,500	25	\$22,162.50
ATU	Venture	202,500	26	\$29,412.50
IPL	TSX	202,400	817	\$4,038,584.00
ARX	TSX	201,800	1,339	\$1,539,669.00
EQX	TSX	197,800	647	\$1,514,850.50

SSV	Venture	197,500	48	\$54,567.50
DMGI	Venture	197,400	398	\$224,431.00
DML	TSX	192,800	465	\$246,004.00
TVE	TSX	188,400	622	\$400,414.00
QYOU	Venture	176,500	42	\$47,167.50
K	TSX	175,000	1,437	\$1,279,954.00
CMC	Venture	173,500	71	\$189,500.00
HPQ	Venture	169,000	69	\$123,760.00
FMS	Venture	166,000	10	\$11,795.00
XLY	TSX	165,000	68	\$40,837.50
DEF	Venture	160,500	81	\$75,120.00
XFN	TSX	159,400	157	\$7,626,146.00
FANS	CNSX	150,000	68	\$107,440.00
GRSL	Venture	147,000	112	\$54,675.00
UI	Venture	146,500	13	\$16,162.50
CANN	CNSX	145,000	11	\$10,525.00
CNQ	TSX	143,400	1,025	\$5,528,635.00
VET	TSX	143,300	1,272	\$1,044,621.00
WM	TSX	143,000	55	\$84,035.00
VXTR	Venture	142,500	43	\$91,475.00
FUEL	CNSX	141,000	39	\$35,525.00
VSBY	CNSX	137,500	29	\$73,350.00
WMG	Venture	136,000	35	\$104,535.00
TK	Venture	135,000	15	\$25,307.50
LABS	TSX	134,000	56	\$46,230.00
FVI	TSX	132,300	1,051	\$659,831.00
DBG	Venture	129,000	154	\$61,485.00
MGM	Venture	128,500	49	\$34,295.00
AZZ	TSX	127,000	86	\$38,135.00
FORT	Venture	124,500	44	\$51,925.00
MGA	TSX	123,500	48	\$21,965.00
JOR	Venture	119,000	5	\$5,205.00
VST	CNSX	118,500	21	\$60,220.00
LUN	TSX	118,300	951	\$1,152,210.50
ENB	TSX	118,000	1,045	\$5,635,480.50
WCP	TSX	117,300	411	\$562,891.00
HOLL	CNSX	115,000	17	\$28,212.50
RVV	CNSX	114,500	46	\$47,642.50
FCO	Venture	112,000	11	\$16,340.00
MEG	TSX	109,900	466	\$770,458.00
IPT	Venture	109,000	98	\$48,340.00
HRT	TSX	106,000	7	\$6,515.00
HBM	TSX	104,300	773	\$715,904.00
BTCC.B	TSX	103,900	377	\$912,380.50
TCW	TSX	103,400	129	\$238,884.00
XOP	CNSX	103,000	4	\$905.00
WEF	TSX	102,300	184	\$206,282.00
IVN	TSX	101,100	538	\$897,564.50
KWG	CNSX	100,000	1	\$3,000.00
ETX	TSX	100,000	27	\$8,900.00
CPG	TSX	99,800	356	\$379,787.00
BCFN	CNSX	96,500	12	\$25,530.00
HND	TSX	96,300	33	\$438,321.00
TOU	TSX	95,100	619	\$2,824,798.00
ECC	Venture	94,000	19	\$41,085.00
MN	Venture	93,500	28	\$27,997.50
IMG	TSX	93,000	333	\$266,748.00
MAI	Venture	92,000	18	\$48,985.00
SPEY	CNSX	91,000	29	\$27,820.00
ACDC	CNSX	90,500	31	\$23,790.00
WWT	Venture	90,500	10	\$16,935.00

ACN	TSX	89,800	562	\$1,472,384.00
TS	Venture	89,800	21	\$4,605.00
TGOD	TSX	87,500	34	\$22,780.00
NGW	CNSX	87,000	29	\$61,230.00
NDA	Venture	86,000	26	\$50,735.00
CMMC	TSX	84,300	245	\$245,924.00
IPO	TSX	83,000	48	\$70,730.00
OGC	TSX	82,600	432	\$180,127.00
SZLS	TSX	82,500	17	\$29,420.00
NGD	TSX	82,000	335	\$109,633.00
SBB	TSX	81,900	358	\$117,199.00
ICM	Venture	81,000	9	\$16,045.00
LUM	Venture	81,000	28	\$61,365.00
CMB	Venture	81,000	11	\$6,510.00
NXE	TSX	80,300	548	\$370,913.00
TNY	CNSX	80,000	33	\$20,930.00
GSVR	Venture	79,500	23	\$32,272.50
PGE	Venture	78,500	15	\$23,665.00
SCZ	Venture	78,000	25	\$23,147.50
FM	TSX	77,400	626	\$1,788,741.00
UAV	CNSX	77,000	3	\$1,155.00
SVE	Venture	76,500	35	\$35,207.50
THRM	Venture	76,500	23	\$31,482.50
IAN	CNSX	76,500	31	\$20,812.50
ACB	TSX	76,300	730	\$630,919.00
VDY	TSX	75,700	95	\$3,028,225.00
BRAX	CNSX	75,000	10	\$20,580.00
POW	TSX	74,100	682	\$3,126,376.00
DB	Venture	73,500	11	\$24,725.00
LMR	Venture	72,500	7	\$7,865.00
ROX	Venture	72,500	16	\$38,680.00
WIR.U	TSX	71,900	429	\$1,564,405.00
BSK	Venture	71,500	10	\$11,982.50
SAE	Venture	71,500	15	\$11,802.50
CIA	TSX	71,000	220	\$355,573.00
NDVA	Venture	70,500	18	\$29,587.50
QNC	Venture	70,000	14	\$18,890.00
TRP	TSX	69,600	500	\$4,071,923.00
CBR	Venture	69,500	22	\$31,775.00
FCC	Venture	69,000	30	\$19,782.50
GTE	TSX	68,500	100	\$39,870.00
BIGG	CNSX	67,300	118	\$88,288.00
REI.UN	TSX	67,100	580	\$1,452,639.00
SKP	Venture	67,000	7	\$9,775.00
CS	TSX	66,400	410	\$315,335.00
TAL	Venture	66,000	8	\$16,490.00
ECN	TSX	66,000	571	\$667,752.50
SX	CNSX	65,000	10	\$16,582.50
SLF	TSX	64,400	582	\$4,242,522.50
ALA	TSX	64,000	326	\$1,584,184.00
PULL	CNSX	64,000	22	\$24,810.00
XGD	TSX	63,900	168	\$1,120,539.00
VLJ	Venture	63,500	14	\$7,167.50
PPL	TSX	62,700	586	\$2,399,549.50
TLT	Venture	62,500	8	\$13,517.50
ME	TSX	62,500	12	\$19,820.00
BKI	TSX	62,500	25	\$21,202.50
NVA	TSX	62,300	319	\$184,173.00
NCP	TSX	62,000	5	\$4,960.00
MYCO	CNSX	62,000	11	\$31,825.00
RHC	Venture	62,000	22	\$30,647.50
KEY	TSX	61,700	489	\$1,805,767.00

ZWU	TSX	61,000	89	\$792,842.00
LUX	CNSX	61,000	16	\$23,932.50
BAY	Venture	60,000	1	\$2,400.00
SIC	Venture	60,000	12	\$25,040.00
BWR	Venture	60,000	1	\$1,500.00
HNU	TSX	59,300	59	\$686,513.00
MNO	Venture	59,000	22	\$23,772.50
AUN	Venture	58,500	39	\$41,035.00
TECK.B	TSX	58,000	494	\$1,478,787.00
MRS	Venture	58,000	17	\$19,877.50
FNI	CNSX	58,000	6	\$27,057.50
PMN	TSX	58,000	7	\$11,310.00
WML	Venture	58,000	9	\$21,410.00
NHHH	Venture	57,500	9	\$11,800.00
SYH	Venture	57,000	16	\$19,122.50
AVNT	TSX	57,000	27	\$32,550.00
DME	Venture	56,900	24	\$256,860.00
WPRT	TSX	56,700	558	\$282,084.00
GENM	TSX	56,500	29	\$43,490.00
DM	Venture	56,000	18	\$10,172.50
FAF	TSX	56,000	43	\$51,785.00
TD	TSX	55,500	496	\$4,738,800.00
ORG	Venture	55,500	16	\$27,600.00
MWX	Venture	55,000	4	\$5,170.00
FONE	CNSX	55,000	7	\$8,335.00
ALTA	Venture	55,000	8	\$14,015.00
HUV	TSX	55,000	183	\$754,770.00
FMC	Venture	55,000	7	\$17,545.00
AAZ	Venture	55,000	4	\$2,735.00
SPMT	CNSX	55,000	8	\$5,830.00
MMG	Venture	55,000	13	\$20,785.00
SVM	TSX	54,700	480	\$283,458.00
MVY	Venture	54,500	16	\$8,315.00
DBM	TSX	54,200	517	\$357,542.00
CCC	CNSX	54,000	5	\$3,530.00
CR	TSX	53,600	139	\$84,929.00
HQD	TSX	53,400	27	\$365,106.00
CVV	Venture	52,500	19	\$22,640.00
HARV	CNSX	52,300	281	\$200,539.00
RY	TSX	52,200	448	\$6,795,504.00
KHRN	Venture	52,000	20	\$16,477.50
BCE	TSX	51,700	513	\$3,337,783.00
CTA	Venture	51,000	2	\$585.00
RWB	CNSX	51,000	56	\$46,125.00
AH	TSX	50,500	25	\$14,150.00
NUMI	Venture	50,500	52	\$44,500.00
PPR	TSX	50,000	8	\$3,285.00
LAC	TSX	49,900	497	\$1,024,641.00
PHRM	CNSX	49,500	28	\$39,130.00
AR	TSX	49,200	329	\$145,956.00
BIO	CNSX	49,000	5	\$3,480.00
HVT	Venture	49,000	7	\$4,430.00
TUF	Venture	49,000	7	\$3,555.00
NAM	Venture	49,000	10	\$4,575.00
HQU	TSX	49,000	68	\$855,837.00
AMY	Venture	48,600	50	\$47,278.00
EPY	CNSX	48,000	13	\$5,457.50
MMN	Venture	48,000	6	\$2,645.00
ABX	TSX	47,700	276	\$1,173,027.50
LGD	TSX	47,400	90	\$46,649.00
ERF	TSX	47,000	340	\$294,629.00

STMP	Venture	47,000	3	\$1,985.00
ENTG	Venture	47,000	29	\$11,515.00
PGM	Venture	46,800	124	\$51,087.00
KEL	TSX	45,600	327	\$130,966.00
MARV	Venture	45,500	5	\$7,155.00
IMO	TSX	45,300	436	\$1,416,132.00
AAG	Venture	45,000	24	\$17,172.50
BHC	TSX	44,700	446	\$1,586,762.00
EIT.UN	TSX	44,400	128	\$532,834.00
TRI	TSX	44,300	442	\$6,393,859.00
PEY	TSX	44,100	418	\$264,760.00
DYA	TSX	44,000	52	\$12,130.00
MGG	Venture	44,000	21	\$12,410.00
SWIS	CNSX	44,000	6	\$15,485.00
AGRA	CNSX	44,000	5	\$735.00
PTU	Venture	44,000	3	\$4,045.00
BRC	Venture	43,500	25	\$36,865.00
SJL	Venture	43,000	6	\$7,345.00
NXS	Venture	43,000	5	\$1,890.00
HLTH	CNSX	43,000	2	\$2,365.00
T	TSX	42,800	362	\$1,227,912.50
IHC	Venture	42,500	31	\$14,957.50
S	TSX	42,000	17	\$16,507.50
LNK	CNSX	42,000	7	\$20,125.00
PUL	Venture	42,000	3	\$2,080.00
MAE	Venture	42,000	7	\$5,850.00
BSX	TSX	41,500	21	\$20,180.00
NEE	Venture	41,500	9	\$11,765.00
N	Venture	41,500	9	\$6,955.00
TLO	TSX	41,500	20	\$18,802.50
BMO	TSX	41,400	386	\$5,256,026.00
MG	TSX	41,300	360	\$4,115,695.00
RKS	CNSX	41,000	11	\$29,730.00
MIN	TSX	41,000	8	\$22,670.00
WPM	TSX	40,600	403	\$2,216,814.00
BAC	CNSX	40,500	4	\$4,372.50
DVN	CNSX	40,500	5	\$12,567.50
QCCU	Venture	40,500	5	\$6,182.50
FTS	TSX	40,500	397	\$2,358,619.00
STH	Venture	40,500	8	\$10,690.00
CP	TSX	40,400	373	\$3,654,515.00
PVG	TSX	40,200	400	\$489,495.00
LITE	CNSX	39,900	45	\$39,136.00
OYL	Venture	39,900	67	\$80,333.00
CYBN	NEO	39,600	149	\$89,896.00
SPB	TSX	39,600	364	\$569,823.00
SPA	Venture	39,500	6	\$7,502.50
BLLG	CNSX	39,500	9	\$23,585.00
EDR	TSX	39,300	125	\$207,864.00
CURA	CNSX	39,300	230	\$561,790.00
XIC	TSX	39,100	113	\$1,258,764.00
AIR	Venture	39,000	25	\$9,207.50
FL	Venture	39,000	19	\$29,900.00
VIPR	Venture	39,000	13	\$19,355.00
OGI	TSX	38,800	122	\$116,617.00
BTCC	TSX	38,700	105	\$365,865.00
DMT	Venture	38,500	5	\$15,247.50
DIAM	TSX	38,500	5	\$6,827.50
DLR	TSX	38,200	6	\$492,436.00
TER	CNSX	38,000	180	\$352,718.00
TUSK	CNSX	38,000	1	\$950.00

EMA	Venture	39,000	348	\$2,400,447.00
RMI	Venture	37,000	4	\$2,310.00
NTR	TSX	36,900	341	\$2,744,161.50
THC	CNSX	36,500	9	\$4,002.50
BAMM	CNSX	36,500	26	\$17,100.00
AAV	TSX	36,400	202	\$154,328.00
SLVR	Venture	36,000	4	\$17,352.50
RIO	Venture	36,000	13	\$20,740.00
ZAIR	CNSX	36,000	11	\$10,457.50
CVX	Venture	36,000	13	\$12,842.50
MMED	NEO	35,900	105	\$122,791.00
BIR	TSX	35,600	216	\$157,132.00
VIVO	TSX	35,500	12	\$3,965.00
FVL	TSX	35,500	18	\$20,220.00
SPR	CNSX	35,000	1	\$1,575.00
GUG	Venture	35,000	7	\$1,730.00
BEV	CNSX	35,000	9	\$14,827.50
CNR	TSX	34,900	341	\$4,736,584.00
PDM	Venture	34,500	11	\$6,922.50
FAT	CNSX	34,500	5	\$4,137.50
MKO	Venture	34,500	6	\$12,075.00
LIF	TSX	34,400	290	\$1,437,907.00
QBR.B	TSX	34,200	298	\$1,052,978.00
STLC	TSX	34,100	312	\$1,456,239.00
BLDP	TSX	34,100	294	\$662,228.00
NZC	TSX	34,000	5	\$1,770.00
WATR	Venture	34,000	3	\$1,995.00
HODL	CNSX	34,000	6	\$6,200.00
TBP	TSX	34,000	12	\$9,382.50
CLZ	Venture	33,500	6	\$4,297.50
MCUR	CNSX	33,500	6	\$12,280.00
TBR	Venture	33,500	10	\$7,687.50
NWX	Venture	33,500	11	\$15,370.00
NGE	Venture	33,500	11	\$6,432.50
LAB	Venture	33,100	21	\$36,873.00
AEM	TSX	33,100	323	\$2,377,735.50
GWO	TSX	32,700	317	\$1,289,332.00
CG	TSX	32,600	318	\$283,985.00
MXR	Venture	32,500	8	\$5,142.50
WIN	Venture	32,500	3	\$4,885.00
CJ	TSX	32,500	213	\$94,183.00
ZSP	TSX	32,000	23	\$1,983,716.00
CUU	Venture	32,000	5	\$11,030.00
BBB	Venture	32,000	5	\$4,975.00
NEON	CNSX	32,000	10	\$4,725.00
KNT	TSX	31,900	213	\$222,378.00
FOM	Venture	31,800	76	\$60,018.00
IZO	CNSX	31,500	18	\$22,755.00
NCAU	Venture	31,500	25	\$17,280.00
ATD.B	TSX	31,200	281	\$1,612,142.50
MFI	TSX	31,200	237	\$862,576.00
LOT	Venture	31,000	3	\$2,015.00
CTS	TSX	31,000	294	\$328,129.00
PMKR	Venture	31,000	6	\$22,360.00
GIL	TSX	30,900	289	\$1,472,420.00
TA	TSX	30,700	267	\$377,940.00
VFF	TSX	30,600	305	\$342,993.00
SIZE	CNSX	30,500	3	\$10,137.50
PLUR	Venture	30,500	6	\$16,770.00
FLT	Venture	30,500	49	\$39,366.00
GOG	Venture	30,500	7	\$6,947.50
NA	TSX	30,500	279	\$2,966,350.00

HXT	TSX	30,400	50	\$1,444,346.00
VFV	TSX	30,200	55	\$3,008,484.00
SCL	TSX	30,200	89	\$132,209.00
GLDN	Venture	30,000	3	\$7,050.00
DSM	Venture	30,000	2	\$1,200.00
GRG	Venture	30,000	6	\$5,045.00
NDM	TSX	30,000	28	\$14,395.00
L	TSX	30,000	241	\$2,664,655.00
SOY	TSX	29,800	255	\$356,518.00
H	TSX	29,700	277	\$940,460.00
NRG	Venture	29,500	4	\$3,992.50
AEC	Venture	29,500	4	\$3,102.50
ELO	Venture	29,500	9	\$110,476.00
BNS	TSX	29,400	248	\$2,342,194.50
VPT	Venture	29,000	9	\$11,217.50
BB	TSX	29,000	172	\$359,286.00
BAM.A	TSX	28,900	284	\$2,023,450.00
DSV	Venture	28,200	40	\$47,952.00
AC	TSX	28,100	261	\$659,585.00
OR	TSX	28,100	280	\$425,112.00
HPR	TSX	28,000	14	\$266,880.00
GSP	Venture	28,000	5	\$6,110.00
DMX	Venture	28,000	10	\$5,655.00
GLO	TSX	27,700	44	\$64,781.00
BTCC.U	TSX	27,600	131	\$239,030.00
DELC	CNSX	27,500	6	\$7,960.00
TKO	TSX	27,500	56	\$53,641.00
FSY	TSX	27,500	29	\$17,115.00
SLNG	CNSX	27,500	6	\$5,300.00
CSH.UN	TSX	27,200	181	\$349,153.00
ADZN	Venture	27,000	53	\$22,565.00
POU	TSX	27,000	249	\$333,721.00
SSE	Venture	27,000	1	\$1,350.00
MSET	CNSX	27,000	15	\$24,510.00
OSK	TSX	27,000	139	\$72,769.00
ORGN	CNSX	27,000	6	\$8,550.00
VYGR	CNSX	26,900	174	\$481,681.00
POR	Venture	26,500	2	\$2,385.00
ECR	Venture	26,500	4	\$6,280.00
ESX	Venture	26,500	5	\$3,975.00
CCO	TSX	26,500	229	\$528,429.00
BIOV	CNSX	26,500	4	\$5,732.50
FKM	Venture	26,500	2	\$3,412.50
TCN	TSX	26,100	184	\$410,310.00
SRU.UN	TSX	26,100	180	\$778,575.50
PWM	Venture	26,000	3	\$5,790.00
VO	Venture	26,000	6	\$6,200.00
OGN	Venture	26,000	9	\$8,740.00
HSD	TSX	25,600	13	\$193,504.00
ETU	Venture	25,500	4	\$3,262.50
ROS	Venture	25,500	7	\$7,277.50
ART	Venture	25,500	4	\$4,142.50
IFP	TSX	25,300	179	\$617,148.00
TWM	TSX	25,200	70	\$32,149.00
NLV	CNSX	25,000	10	\$10,265.00
CXXI	CNSX	25,000	23	\$22,600.00
BRG	Venture	25,000	4	\$1,750.00
UP	CNSX	25,000	1	\$125.00
TECT	Venture	25,000	10	\$3,240.00
CEM	Venture	25,000	12	\$13,560.00
FRI	Venture	25,000	4	\$5,250.00
FIND	Venture	25,000	13	\$11,210.00

STEM	CNSX	25,000	5	\$9,867.50
STRR	Venture	25,000	5	\$12,287.50
MEGA	CNSX	24,500	7	\$7,392.50
WEB	Venture	24,500	4	\$5,722.50
HP	CNSX	24,000	19	\$14,915.00
DEC	Venture	24,000	2	\$1,245.00
AXU	TSX	23,900	37	\$49,028.00
WEED	TSX	23,500	232	\$502,369.50
LME	Venture	23,500	18	\$12,365.00
OPHR	Venture	23,500	5	\$4,025.00
DIR.UN	TSX	23,400	162	\$385,207.00
TRUL	CNSX	23,100	149	\$815,602.00
ICAN	CNSX	23,000	6	\$5,935.00
RIV	TSX	23,000	179	\$36,094.00
NRTH	Venture	23,000	7	\$2,232.50
LEM	Venture	23,000	7	\$5,365.00
NFG	Venture	23,000	40	\$206,962.00
PAAS	TSX	22,800	227	\$710,323.00
TCF	CNSX	22,500	4	\$4,610.00
GRIN	CNSX	22,500	5	\$4,457.50
FENX	CNSX	22,500	5	\$5,075.00
BTC	CNSX	22,500	3	\$10,775.00
ABST	TSX	22,500	221	\$320,630.00
YGT	Venture	22,500	14	\$4,512.50
CCHW	CNSX	22,400	118	\$117,325.00
TRIL	TSX	22,300	221	\$172,382.00
QTRH	TSX	22,200	133	\$54,542.00
CM	TSX	22,200	203	\$3,264,756.00
WELL	TSX	22,100	199	\$163,218.50
ILC	Venture	22,000	2	\$1,320.00
KCC	Venture	22,000	5	\$3,882.50
SAY	Venture	22,000	2	\$1,255.00
QRO	Venture	22,000	2	\$1,440.00
DEFN	Venture	22,000	4	\$4,730.00
FNV	TSX	21,700	205	\$3,972,298.00
CGX	TSX	21,700	192	\$273,111.00
LQID	CNSX	21,500	18	\$3,212.50
HAVN	CNSX	21,500	3	\$7,690.00
NFLD	CNSX	21,500	15	\$16,395.00
GIGA	Venture	21,500	7	\$8,605.00
APGO	Venture	21,500	19	\$15,830.00
CJR.B	TSX	21,300	168	\$126,209.00
GLXY	TSX	21,200	116	\$459,641.00
XBC	TSX	21,200	185	\$65,214.00
CCB	Venture	21,000	3	\$2,302.50
GSQ	CNSX	21,000	5	\$10,087.50
GLM	CNSX	21,000	5	\$4,685.00
CFP	TSX	21,000	148	\$524,469.00
MRE	TSX	20,800	190	\$248,154.00
EFN	TSX	20,800	199	\$287,284.00
NGT	TSX	20,500	204	\$1,487,836.00
AMMP	CNSX	20,500	13	\$13,745.00
CNE	TSX	20,500	149	\$61,153.00
CBLU	Venture	20,500	4	\$6,710.00
WDO	TSX	20,500	184	\$249,619.00
PDFI	CNSX	20,500	5	\$6,365.00
KNC	Venture	20,500	8	\$7,070.00
DPM	TSX	20,100	180	\$147,597.00
HR.UN	TSX	20,100	195	\$316,611.00
OMG	Venture	20,000	2	\$2,740.00
OPTI	CNSX	20,000	6	\$13,255.00

AGN	CNSX	20,000	1	\$1,800.00
MRM	CNSX	20,000	1	\$1,900.00
ALLI	Venture	20,000	4	\$11,340.00
SPO	CNSX	20,000	4	\$525.00
ISGI	Venture	20,000	4	\$7,880.00
EQX.WT	TSX	20,000	2	\$800.00
PAU	CNSX	20,000	1	\$2,700.00
PXT	TSX	20,000	166	\$355,158.00
TMAS	CNSX	20,000	9	\$6,860.00
MEK	Venture	20,000	2	\$2,700.00
SPI	Venture	20,000	1	\$1,400.00
DEFI	NEO	19,900	15	\$24,833.00
CAS	TSX	19,700	168	\$291,648.00
XRE	TSX	19,600	51	\$387,418.00
MRU	TSX	19,600	184	\$1,244,625.00
TLG	TSX	19,500	20	\$16,345.00
DIGI	CNSX	19,500	13	\$3,452.50
AGC	Venture	19,500	8	\$5,555.00
SIL	TSX	19,500	194	\$178,807.00
GPY	Venture	19,500	1	\$2,925.00
TVC	Venture	19,500	10	\$6,797.50
URC	Venture	19,500	107	\$59,645.00
GGD	TSX	19,400	86	\$56,121.00
PYR	TSX	19,300	183	\$95,961.00
C	Venture	19,000	4	\$1,355.00
ANZ	Venture	19,000	4	\$1,665.00
HELI	Venture	19,000	15	\$4,485.00
RSLV	Venture	19,000	16	\$13,315.00
GFL	TSX	18,900	189	\$800,040.00
CLS	TSX	18,800	183	\$207,343.00
BTCX.B	TSX	18,700	126	\$167,143.00
CEU	TSX	18,600	83	\$26,874.00
FPX	Venture	18,500	7	\$8,815.00
GG	Venture	18,500	2	\$2,835.00
TSK	TSX	18,500	2	\$5,425.00
YNV	Venture	18,500	7	\$10,470.00
AIML	CNSX	18,500	5	\$11,560.00
SMU.UN	TSX	18,400	179	\$391,194.00
FIL	Venture	18,300	25	\$159,103.00
FTT	TSX	18,200	129	\$592,446.50
CAR.UN	TSX	18,100	181	\$1,071,171.00
TIUM.U	CNSX	18,000	18	\$12,280.00
AZS	Venture	18,000	4	\$3,600.00
USCU	Venture	18,000	3	\$2,440.00
AGG	Venture	18,000	5	\$2,092.50
PLNT	CNSX	18,000	2	\$990.00
MOZ	TSX	18,000	79	\$49,695.00
RPC	Venture	18,000	4	\$360.00
QTA	Venture	18,000	4	\$1,335.00
DV	Venture	18,000	5	\$9,605.00
VALU	CNSX	18,000	8	\$2,115.00
XSP	TSX	17,900	18	\$848,205.00
ZQQ	TSX	17,800	58	\$1,914,449.00
EU	Venture	17,700	27	\$20,261.00
ESI	TSX	17,600	126	\$26,558.50
GRAY	CNSX	17,500	12	\$8,962.50
MBX	TSX	17,500	5	\$10,225.00
MIR	Venture	17,500	4	\$2,262.50
EFL	TSX	17,500	10	\$15,690.00
HHL	TSX	17,400	55	\$152,619.00
GEI	TSX	17,300	165	\$376,198.00

CBL	Venture	17,000	5	\$1,700.00
DWR	CNSX	17,000	2	\$1,360.00
LIS	Venture	17,000	6	\$7,305.00
PEA	TSX	17,000	9	\$4,830.00
PKG	CNSX	17,000	1	\$1,870.00
VEE	TSX	16,700	29	\$633,437.00
DOL	TSX	16,600	165	\$978,629.00
RCI.B	TSX	16,500	160	\$1,042,238.00
RPX	Venture	16,500	18	\$6,812.50
STND	Venture	16,500	3	\$4,180.00
LR	Venture	16,500	11	\$10,340.00
ESM	TSX	16,500	6	\$5,942.50
MX	TSX	16,400	112	\$632,254.00
ILI	Venture	16,000	1	\$1,040.00
AMK	Venture	16,000	2	\$3,200.00
GGA	TSX	16,000	2	\$800.00
EMH	CNSX	16,000	5	\$2,557.50
CCM	TSX	16,000	8	\$7,195.00
HWX	TSX	15,900	39	\$55,305.00
HEU	TSX	15,900	33	\$186,100.00
SES	TSX	15,900	131	\$61,083.00
HOU	TSX	15,600	8	\$142,682.00
MEDA	CNSX	15,600	15	\$17,991.00
GTII	CNSX	15,500	96	\$586,802.00
RBA	TSX	15,500	155	\$1,204,775.00
ELMT	CNSX	15,500	7	\$10,955.00
NEPT	TSX	15,500	29	\$11,610.00
SOLR	Venture	15,500	10	\$3,375.00
CBK	CNSX	15,500	17	\$5,742.50
FT	TSX	15,500	3	\$1,565.00
CIX	TSX	15,500	151	\$372,627.00
MUX	TSX	15,400	39	\$19,870.00
HXU	TSX	15,400	24	\$290,663.00
SNC	TSX	15,400	151	\$510,938.00
NETZ	NEO	15,200	25	\$41,858.00
UNS	TSX	15,200	113	\$267,699.00
CBLT	Venture	15,000	4	\$850.00
APP	CNSX	15,000	8	\$1,090.00
MTLO	Venture	15,000	4	\$1,552.50
BLR	CNSX	15,000	19	\$6,022.50
FLYY	CNSX	15,000	1	\$300.00
HI	Venture	15,000	2	\$1,400.00
SOT.UN	TSX	15,000	113	\$80,176.00
MSET.WT	CNSX	15,000	1	\$2,325.00
LXG	Venture	15,000	4	\$7,405.00
DAU	Venture	15,000	4	\$2,125.00
DN	TSX	15,000	12	\$6,642.50
ATW	Venture	15,000	3	\$1,330.00
OREA	TSX	15,000	6	\$1,927.50
EWS	Venture	15,000	2	\$3,050.00
FCR.UN	TSX	15,000	149	\$261,964.00
ENA	Venture	15,000	1	\$300.00
ADZ	Venture	15,000	1	\$825.00
FRU	TSX	14,900	105	\$124,486.00
TRQ	TSX	14,800	148	\$258,573.00
IFC	TSX	14,700	137	\$2,571,130.00
NOM	CNSX	14,500	11	\$7,407.50
TRYP	CNSX	14,500	6	\$7,140.00
CHR	TSX	14,500	77	\$56,489.50
AX.UN	TSX	14,500	138	\$165,982.00
IGM	TSX	14,500	141	\$654,217.00

SBR	TSX	14,500	2	\$1,327.50
KL	TSX	14,300	134	\$698,451.00
NB	TSX	14,100	18	\$18,513.00
SJR.B	TSX	14,000	135	\$510,882.00
CDA	Venture	14,000	2	\$2,660.00
JTR	Venture	14,000	3	\$1,030.00
EGLX	TSX	14,000	81	\$82,811.00
LIT	Venture	14,000	8	\$2,285.00
NEXE	Venture	14,000	22	\$11,790.00
ELEC	Venture	14,000	3	\$5,065.00
TSG	Venture	14,000	6	\$3,657.50
DGTL	Venture	14,000	16	\$4,165.00
CRON	TSX	14,000	139	\$111,315.00
GAIA	CNSX	14,000	1	\$560.00
COBC	Venture	14,000	3	\$700.00
LEXI	Venture	14,000	4	\$1,540.00
ALY	Venture	14,000	4	\$8,120.00
IM	CNSX	14,000	2	\$1,960.00
ACU	Venture	14,000	4	\$3,697.50
HS	CNSX	14,000	12	\$14,740.00
LSPD	TSX	13,800	138	\$1,609,791.00
PKK.WT	CNSX	13,700	14	\$41,893.00
AN	Venture	13,500	4	\$2,637.50
NWST	Venture	13,500	6	\$8,510.00
PXA	Venture	13,500	3	\$4,900.00
NGC	Venture	13,500	7	\$5,545.00
AGI	TSX	13,500	80	\$125,518.00
DR	TSX	13,500	26	\$111,308.00
AXE	Venture	13,500	7	\$4,225.00
GSHR	Venture	13,500	6	\$7,500.00
BTT	Venture	13,500	3	\$1,370.00
RSF	CNSX	13,500	10	\$6,637.50
AOI	TSX	13,400	41	\$21,390.00
DOC	Venture	13,300	75	\$22,869.00
FR	TSX	13,200	125	\$198,552.00
GIB.A	TSX	13,200	132	\$1,482,892.00
SSRM	TSX	13,100	129	\$259,705.00
PLTH	CNSX	13,000	77	\$81,415.00
AVCR	Venture	13,000	8	\$2,030.00
AUAU	Venture	13,000	4	\$4,952.50
PAT	TSX	13,000	9	\$6,337.50
GIT	Venture	13,000	2	\$870.00
EMP.A	TSX	13,000	127	\$536,750.00
MMJ	CNSX	13,000	4	\$390.00
WHN	Venture	13,000	4	\$7,075.00
SMN	Venture	13,000	12	\$6,792.50
THX	Venture	13,000	2	\$3,640.00
GOOS	TSX	12,900	129	\$589,174.00
CCL.B	TSX	12,900	84	\$904,344.00
HUT	TSX	12,800	79	\$99,774.00
NPI	TSX	12,800	121	\$526,167.50
DIV	TSX	12,700	60	\$35,775.00
OTEX	TSX	12,547	111	\$844,470.27
LLG	Venture	12,500	5	\$7,170.00
FG	Venture	12,500	1	\$1,250.00
LPS	Venture	12,500	9	\$5,827.50
CC	CNSX	12,500	2	\$1,162.50
TI	TSX	12,500	4	\$3,895.00
GRDM	Venture	12,500	1	\$1,437.50
DFN	TSX	12,200	71	\$99,605.00
CL	CNSX	12,200	98	\$153,221.00
EFR	TSX	12,200	62	\$71,186.00

FSZ	TSX	12,100	80	\$125,102.00
RTI	Venture	12,000	3	\$900.00
WCU	Venture	12,000	6	\$5,715.00
GCX	Venture	12,000	5	\$2,050.00
MJS	Venture	12,000	3	\$720.00
SXL	Venture	12,000	1	\$900.00
FUTR	CNSX	12,000	11	\$940.00
XIM	Venture	12,000	5	\$3,032.50
RMK	Venture	12,000	5	\$8,455.00
SFD	TSX	12,000	24	\$5,940.00
RELA	CNSX	12,000	1	\$2,760.00
TRA	Venture	12,000	2	\$480.00
REVO	Venture	12,000	1	\$3,300.00
BEX	Venture	12,000	2	\$2,082.50
HAN	Venture	12,000	2	\$2,880.00
CAE	TSX	11,900	116	\$407,920.00
ELY	Venture	11,700	24	\$15,008.00
XSU	TSX	11,700	36	\$500,105.00
AYA	TSX	11,600	79	\$118,643.00
GCM	TSX	11,600	116	\$52,515.00
SONA	CNSX	11,500	4	\$4,362.50
ECU	Venture	11,500	5	\$6,090.00
XIGM	CNSX	11,500	5	\$2,840.00
SIXW	CNSX	11,500	8	\$3,945.00
INE	TSX	11,500	114	\$224,945.00
SNG	Venture	11,500	6	\$1,237.50
MAU	Venture	11,500	8	\$7,775.00
AOT	TSX	11,500	18	\$12,416.00
ATLY	Venture	11,500	5	\$6,075.00
MFG	Venture	11,500	11	\$10,565.00
TFII	TSX	11,500	112	\$1,578,052.00
BIP.UN	TSX	11,400	105	\$816,128.00
HCG	TSX	11,100	94	\$440,235.00
PNE	TSX	11,000	3	\$4,180.00
DSL	Venture	11,000	3	\$4,420.00
CNI	CNSX	11,000	7	\$4,752.50
AKMY	Venture	11,000	2	\$4,945.00
ARE.DB.C	TSX	11,000	6	\$11,664.40
JOSE	TSX	11,000	13	\$8,380.00
ABN	Venture	11,000	2	\$660.00
AE	Venture	11,000	2	\$1,452.50
VAB	TSX	11,000	37	\$289,197.00
CSM	TSX	11,000	1	\$715.00
CGN	CNSX	11,000	6	\$7,710.00
EGT	Venture	11,000	4	\$3,342.50
MPM	Venture	11,000	11	\$4,010.00
SNS	Venture	11,000	2	\$660.00
PAS	Venture	11,000	2	\$895.00
GMIN	Venture	11,000	7	\$10,980.00
PEI	Venture	11,000	3	\$440.00
WFG	TSX	11,000	97	\$970,186.00
GOE	Venture	11,000	2	\$660.00
CHE.UN	TSX	10,900	100	\$66,912.00
HEXO	TSX	10,900	85	\$45,385.00
SIA	TSX	10,800	86	\$168,310.00
PKI	TSX	10,600	94	\$383,314.00
MDL	Venture	10,500	7	\$1,822.50
NCX	Venture	10,500	4	\$2,307.50
AMPD	CNSX	10,500	21	\$2,352.50
DWS	Venture	10,500	4	\$1,790.00
NXF	TSX	10,500	44	\$44,013.00

BEE	CNSX	10,500	3	\$2,577.50
D.UN	TSX	10,500	90	\$229,505.00
ERD	TSX	10,500	2	\$4,252.50
ATY	Venture	10,500	4	\$4,882.50
PODA	CNSX	10,500	5	\$16,325.00
AD.UN	TSX	10,200	41	\$179,280.00
ARG	TSX	10,100	51	\$12,361.50
NNRG	NEO	10,100	11	\$183,326.00
GBML	Venture	10,000	4	\$2,630.00
MSVN	CNSX	10,000	1	\$850.00
ROCK	Venture	10,000	1	\$1,050.00
MEX	Venture	10,000	1	\$850.00
SILO	CNSX	10,000	1	\$800.00
JUVA	CNSX	10,000	4	\$4,625.00
LOBE	CNSX	10,000	2	\$700.00
OG	Venture	10,000	4	\$3,145.00
GFG	Venture	10,000	1	\$1,450.00
RK	Venture	10,000	2	\$1,120.00
BARU	Venture	10,000	1	\$650.00
LAM	TSX	10,000	12	\$4,302.50
AWLI	CNSX	10,000	4	\$7,930.00
VVC	Venture	10,000	1	\$1,350.00
FEX	Venture	10,000	1	\$900.00
GPR	TSX	10,000	17	\$5,465.00
NSP	Venture	10,000	1	\$450.00
GNG	Venture	10,000	1	\$600.00
ITE	TSX	10,000	1	\$1,900.00
SIE	Venture	10,000	1	\$1,000.00
OTSO	Venture	10,000	1	\$800.00
IMP	TSX	10,000	10	\$10,290.00
IDVR	CNSX	10,000	1	\$400.00
SEB	Venture	10,000	2	\$2,830.00
ORS	Venture	10,000	1	\$650.00
X	TSX	9,900	86	\$1,361,015.00
CU	TSX	9,800	95	\$352,213.00
CPD	TSX	9,700	35	\$133,554.00
CF	TSX	9,700	81	\$138,642.00
APS	TSX	9,700	89	\$29,882.00
ETHX.U	TSX	9,600	46	\$137,725.00
CUSN	Venture	9,500	3	\$2,260.00
CDX	Venture	9,500	6	\$3,047.50
TM	Venture	9,500	6	\$4,855.00
VEXT.WT	CNSX	9,500	2	\$3,135.00
GENI	CNSX	9,500	3	\$2,185.00
GWA	Venture	9,500	3	\$1,520.00
USA	TSX	9,500	65	\$11,692.00
EASY	CNSX	9,500	4	\$5,245.00
IPG	Venture	9,500	2	\$1,425.00
GLDL	Venture	9,500	1	\$1,615.00
SGMD	Venture	9,500	6	\$8,455.00
AAU	Venture	9,500	3	\$2,140.00
PM	CNSX	9,500	1	\$2,850.00
AMM	TSX	9,500	13	\$4,645.00
SLS	TSX	9,400	73	\$109,349.00
SAP	TSX	9,400	82	\$330,541.00
ACQ	TSX	9,400	83	\$476,088.00
ASE	CNSX	9,400	7	\$9,469.00
ML	Venture	9,400	16	\$30,755.00
NWH.UN	TSX	9,200	78	\$118,485.00
KRR	TSX	9,100	43	\$28,558.00
REAL	TSX	9,100	67	\$111,770.00
QSR	TSX	9,100	89	\$733,728.00

PBX	Venture	9,100	15	\$10,044.00
YUM	CNSX	9,000	1	\$765.00
BETR	CNSX	9,000	3	\$2,390.00
BIG	Venture	9,000	3	\$615.00
OPW	Venture	9,000	6	\$3,202.50
JUGR	Venture	9,000	2	\$1,790.00
GOH	CNSX	9,000	5	\$3,835.00
SLZ	CNSX	9,000	2	\$1,425.00
AAX	Venture	9,000	2	\$515.00
AYUR	CNSX	9,000	4	\$2,160.00
AL	Venture	9,000	3	\$495.00
SNOW	CNSX	9,000	6	\$1,005.00
NRM	Venture	9,000	16	\$4,685.00
AT	TSX	8,900	89	\$88,785.00
BLX	TSX	8,700	87	\$322,898.00
WIR.UN	TSX	8,700	17	\$242,235.00
PKK	CNSX	8,600	11	\$85,782.00
CYP	Venture	8,600	21	\$12,650.00
BHSC	CNSX	8,500	8	\$3,315.00
PRQ	TSX	8,500	4	\$3,857.50
NMI	Venture	8,500	8	\$2,142.50
DNT	TSX	8,500	4	\$950.00
RDS	Venture	8,500	3	\$2,332.50
NVX	Venture	8,500	5	\$1,490.00
WN	TSX	8,500	66	\$1,148,198.00
NBM	Venture	8,500	5	\$5,085.00
ST	CNSX	8,500	4	\$1,785.00
DFN.PR.A	TSX	8,400	41	\$85,507.00
TXG	TSX	8,400	76	\$107,833.00
NSCI	Venture	8,300	2	\$9,010.00
CRR.UN	TSX	8,300	44	\$149,049.00
RUS	TSX	8,300	79	\$296,927.50
EXE	TSX	8,200	74	\$65,939.00
HSU	TSX	8,100	20	\$148,462.50
CRUZ	CNSX	8,000	1	\$680.00
MAH	Venture	8,000	1	\$400.00
AEZS	TSX	8,000	9	\$6,520.00
SLI	Venture	8,000	57	\$67,121.00
PRO	Venture	8,000	4	\$400.00
NIM	Venture	8,000	4	\$780.00
AGX	Venture	8,000	4	\$2,945.00
KNE	Venture	8,000	2	\$1,280.00
JRV	Venture	8,000	5	\$3,375.00
CLAS	Venture	8,000	1	\$3,080.00
BULL	CNSX	8,000	3	\$887.50
HAPB	Venture	8,000	8	\$2,967.50
RDL	TSX	8,000	3	\$4,060.00
CXB	TSX	8,000	27	\$10,970.00
FUU	Venture	8,000	1	\$640.00
GER	Venture	8,000	2	\$440.00
AEX	Venture	8,000	3	\$4,240.00
PSH	Venture	8,000	2	\$1,840.00
TIH	TSX	8,000	74	\$860,035.00
WTE	TSX	8,000	76	\$173,258.00
SXI	TSX	8,000	2	\$2,320.00
YFI	Venture	8,000	3	\$720.00
JAG	TSX	7,900	75	\$33,892.00
EDV	TSX	7,900	73	\$225,288.00
MEAT	CNSX	7,800	23	\$15,621.00
ACO.X	TSX	7,700	77	\$330,230.00
OLA	TSX	7,700	75	\$34,282.00
URE	TSX	7,600	32	\$10,470.00

DAN	Venture	7,500	3	\$2,690.00
SCY	TSX	7,500	2	\$1,462.50
IBAT	CNSX	7,500	4	\$5,890.00
GTR	Venture	7,500	4	\$2,775.00
SKYG	Venture	7,500	1	\$787.50
PNG	Venture	7,500	8	\$3,297.50
WCC	Venture	7,500	2	\$1,030.00
APLI	TSX	7,500	15	\$5,250.00
WDR	CNSX	7,500	2	\$1,622.50
ESN	TSX	7,500	3	\$2,320.00
DEX	Venture	7,500	2	\$1,825.00
AUMB	Venture	7,500	3	\$2,580.00
KTR	Venture	7,500	7	\$1,505.00
AP.UN	TSX	7,500	75	\$320,615.00
MOJO	CNSX	7,500	3	\$1,900.00
KC	Venture	7,500	3	\$4,235.00
BTCX.U	TSX	7,500	51	\$65,429.00
SSL	TSX	7,400	54	\$59,825.00
ZPR	TSX	7,200	18	\$81,913.00
EXRO	TSX	7,200	44	\$22,763.00
DOO	TSX	7,200	72	\$745,448.00
FFNT	CNSX	7,200	5	\$9,884.00
WCN	TSX	7,200	72	\$1,165,412.00
SW	TSX	7,100	71	\$139,634.00
JUSH	CNSX	7,100	36	\$43,807.00
IAG	TSX	7,000	70	\$507,415.00
UGD	Venture	7,000	1	\$980.00
PSYG	CNSX	7,000	1	\$910.00
AGO	Venture	7,000	1	\$1,015.00
ADD	Venture	7,000	2	\$680.00
DSG	TSX	7,000	70	\$647,644.50
OTGO	Venture	7,000	1	\$1,645.00
DAC	Venture	7,000	1	\$455.00
FFOX	Venture	7,000	3	\$1,820.00
BEW	Venture	7,000	2	\$1,460.00
MCLD	Venture	7,000	6	\$15,870.00
MED	Venture	7,000	2	\$245.00
GPG	Venture	7,000	3	\$3,440.00
REG	Venture	7,000	2	\$5,425.00
NOC	Venture	7,000	3	\$2,450.00
ENDR	Venture	7,000	2	\$1,400.00
NG	TSX	7,000	68	\$61,235.00
PUMA	Venture	7,000	2	\$3,007.50
ETG	TSX	7,000	4	\$5,670.00
GLDC	Venture	7,000	5	\$2,867.50
GAL	Venture	7,000	3	\$4,040.00
RSI	TSX	7,000	66	\$37,681.00
CRTS	Venture	7,000	3	\$1,080.00
HSTR	Venture	7,000	7	\$5,820.00
XMG	CNSX	7,000	4	\$415.00
CHP.UN	TSX	6,900	69	\$102,868.00
CWEB	TSX	6,900	61	\$24,352.00
MTL	TSX	6,900	52	\$90,017.00
KNR	NEO	6,900	5	\$12,520.00
VGCX	TSX	6,800	44	\$97,613.00
RNW	TSX	6,700	65	\$135,309.00
VUN	TSX	6,700	35	\$526,145.00
LUXX	CNSX	6,500	8	\$2,460.00
RDU	Venture	6,500	3	\$1,497.50
BYL	TSX	6,500	4	\$4,950.00
SGO	Venture	6,500	1	\$2,047.50
GMA	Venture	6,500	2	\$1,715.00

MAKA	CNSX	6,500	1	\$747.50
EMPR	Venture	6,500	3	\$2,207.50
ERTH	CNSX	6,500	2	\$1,462.50
MBLM	CNSX	6,500	3	\$2,805.00
CMND	CNSX	6,500	5	\$4,545.00
ELEF	TSX	6,500	4	\$1,362.50
SAG	Venture	6,500	3	\$2,660.00
GLD	Venture	6,500	4	\$1,645.00
BITF	Venture	6,500	43	\$46,882.00
WLLW	TSX	6,500	11	\$4,640.00
XEI	TSX	6,400	16	\$150,414.00
NUAG	TSX	6,400	32	\$25,330.00
SKE	TSX	6,400	45	\$88,226.00
LGO	TSX	6,300	63	\$104,262.00
VSP	TSX	6,200	14	\$455,901.00
CTC.A	TSX	6,100	60	\$1,171,043.00
CUF.UN	TSX	6,100	58	\$65,818.00
ORTH	CNSX	6,000	3	\$2,550.00
PSYB	Venture	6,000	5	\$2,330.00
GBC	CNSX	6,000	6	\$3,755.00
MTC	Venture	6,000	1	\$270.00
AWR	CNSX	6,000	1	\$780.00
PRT	CNSX	6,000	2	\$2,025.00
EGM	Venture	6,000	2	\$1,800.00
VUI	Venture	6,000	2	\$1,420.00
HME	Venture	6,000	3	\$4,710.00
MMV	Venture	6,000	3	\$962.50
FYL	Venture	6,000	2	\$1,020.00
URL	CNSX	6,000	1	\$1,080.00
ALYA	TSX	6,000	35	\$19,411.00
ARQ	CNSX	6,000	2	\$840.00
VPH	CNSX	6,000	3	\$4,740.00
NIP	Venture	6,000	1	\$120.00
TNX	TSX	6,000	8	\$2,895.00
SOIL	Venture	6,000	3	\$807.50
POND	Venture	6,000	4	\$2,757.50
WVM	Venture	6,000	7	\$5,785.00
TGIF	CNSX	6,000	3	\$540.00
RFP	TSX	5,800	58	\$78,755.00
SRX	TSX	5,800	58	\$18,421.00
TCL.A	TSX	5,800	58	\$141,421.00
PCLO	Venture	5,800	24	\$7,642.00
SJ	TSX	5,700	57	\$247,915.00
GAGE	CNSX	5,700	20	\$14,062.00
ZEO	TSX	5,700	17	\$217,620.00
SDE	Venture	5,700	35	\$22,805.00
PSK	TSX	5,700	56	\$75,309.00
WUC	CNSX	5,700	7	\$14,252.00
ELD	TSX	5,600	38	\$58,028.00
LUC	TSX	5,500	4	\$3,745.00
XCS	TSX	5,500	15	\$101,093.00
PAC	Venture	5,500	5	\$3,175.00
INCA	Venture	5,500	2	\$2,030.00
LN	TSX	5,500	5	\$3,670.00
AOC	CNSX	5,500	2	\$2,090.00
BES	Venture	5,500	5	\$1,665.00
GDNS	CNSX	5,500	11	\$9,890.00
NVCN	TSX	5,500	8	\$5,355.00
ETHX.B	TSX	5,500	32	\$80,530.00
GXS	Venture	5,500	6	\$5,120.00
PGLD	Venture	5,500	4	\$2,880.00
BRY	TSX	5,500	2	\$982.50

IMIN	Venture	5,500	4	\$965.00
LITH	Venture	5,500	5	\$1,927.50
OGO	Venture	5,500	2	\$2,150.00
RRI	Venture	5,500	3	\$887.50
AVG	Venture	5,500	2	\$717.50
GLAS.A.U	NEO	5,500	2	\$29,655.00
EVE	Venture	5,500	4	\$1,012.50
ANX	TSX	5,500	4	\$3,880.00
TML	TSX	5,500	7	\$4,135.00
RKR	Venture	5,500	3	\$2,620.00
WEST	CNSX	5,500	2	\$957.50
WSP	TSX	5,400	51	\$873,725.00
CRDL	TSX	5,300	49	\$19,457.00
ATZ	TSX	5,300	52	\$204,526.00
HDI	TSX	5,300	52	\$203,149.00
LI	Venture	5,300	13	\$8,480.00
ZAG	TSX	5,300	7	\$84,970.50
CPX	TSX	5,200	52	\$221,305.00
GUD	TSX	5,200	48	\$28,021.00
ATA	TSX	5,100	51	\$223,726.00
PRYM	Venture	5,100	8	\$16,454.00
BEI.UN	TSX	5,100	50	\$233,976.00
NKL	Venture	5,100	8	\$5,195.00
MOVE	NEO	5,000	2	\$4,000.00
ZOMD	Venture	5,000	1	\$2,175.00
NSAU	CNSX	5,000	1	\$325.00
ONEX	TSX	5,000	47	\$432,771.00
KO	Venture	5,000	2	\$550.00
TO	CNSX	5,000	2	\$505.00
KTN	Venture	5,000	6	\$1,117.50
NTM	CNSX	5,000	1	\$350.00
SUGR	Venture	5,000	2	\$225.00
PAI	Venture	5,000	1	\$175.00
TG	Venture	5,000	1	\$350.00
SIX	CNSX	5,000	1	\$675.00
AFE	Venture	5,000	3	\$1,415.00
AUAG	CNSX	5,000	1	\$4,200.00
AEP	Venture	5,000	1	\$1,950.00
CODE	CNSX	5,000	3	\$725.00
NGLD	Venture	5,000	2	\$500.00
IGLD	CNSX	5,000	1	\$900.00
AM	Venture	5,000	3	\$2,650.00
VEXT	CNSX	5,000	1	\$3,650.00
YES	Venture	5,000	3	\$3,960.00
TEST	Venture	5,000	3	\$892.50
ECOM	Venture	5,000	3	\$3,600.00
XUT	TSX	5,000	9	\$153,858.00
GEM	Venture	5,000	1	\$600.00
STS	Venture	5,000	1	\$750.00
FAIR	Venture	5,000	1	\$750.00
TORQ	Venture	5,000	2	\$4,300.00
INNO	CNSX	5,000	2	\$2,500.00
All	TSX	5,000	4	\$4,640.00
RYR	Venture	5,000	1	\$1,200.00
APN	Venture	5,000	5	\$1,525.00
MSV	TSX	5,000	8	\$1,975.00
CD	Venture	5,000	2	\$2,330.00
AVP	TSX	5,000	1	\$550.00
CCHW.WT	NEO	5,000	1	\$4,400.00
BLO	CNSX	5,000	6	\$4,795.00
VEGI	CNSX	5,000	5	\$5,210.00

MPVD	TSX	5,000	4	\$2,195.00
TRU	Venture	5,000	1	\$975.00
CYON	Venture	5,000	1	\$575.00
VRNO	CNSX	4,900	15	\$75,362.00
ZWC	TSX	4,800	7	\$88,012.00
ALS	TSX	4,800	32	\$76,536.00
STN	TSX	4,800	47	\$291,339.00
TGL	TSX	4,700	47	\$9,205.00
IIP.UN	TSX	4,600	46	\$79,272.00
ASM	TSX	4,600	11	\$5,252.00
INTL	CNSX	4,600	4	\$4,506.00
ZCS	TSX	4,600	5	\$65,994.00
KALO	Venture	4,500	2	\$1,380.00
VUL	Venture	4,500	2	\$900.00
J	CNSX	4,500	1	\$585.00
APC	Venture	4,500	3	\$1,517.50
OM	Venture	4,500	2	\$1,817.50
KLS	TSX	4,500	6	\$3,190.00
PWWR	NEO	4,500	7	\$2,170.00
NXLV	Venture	4,500	2	\$832.50
SHRC	CNSX	4,500	3	\$1,935.00
RDY	CNSX	4,500	1	\$810.00
CWB	TSX	4,500	45	\$153,785.00
MGR	Venture	4,500	3	\$3,990.00
DEAL	Venture	4,500	3	\$1,260.00
XAU	TSX	4,400	18	\$11,317.00
LEV	TSX	4,400	44	\$66,815.00
GSY	TSX	4,400	42	\$788,189.00
GRAM.U	NEO	4,300	10	\$16,839.00
TLRY	TSX	4,300	30	\$70,997.00
ZUE	TSX	4,200	10	\$265,766.00
AYR.A	CNSX	4,200	37	\$144,310.00
EFX	TSX	4,200	35	\$31,089.50
WSHR	NEO	4,200	7	\$119,068.00
FOOD	TSX	4,100	33	\$40,440.00
NWC	TSX	4,100	38	\$148,498.00
MAG	TSX	4,100	41	\$91,374.00
NLC	Venture	4,100	16	\$18,203.00
TSU	TSX	4,100	36	\$189,523.00
DELX	Venture	4,000	2	\$2,320.00
NU	Venture	4,000	2	\$450.00
WLF	Venture	4,000	1	\$720.00
JK	Venture	4,000	14	\$6,270.00
PA	Venture	4,000	2	\$1,215.00
CHAL	CNSX	4,000	2	\$3,700.00
PUMP	CNSX	4,000	3	\$80.00
ISO	Venture	4,000	9	\$8,296.00
PLUS	CNSX	4,000	2	\$1,840.00
LWD	CNSX	4,000	1	\$2,680.00
PXI	Venture	4,000	1	\$600.00
SPN	Venture	4,000	1	\$400.00
TCAN	CNSX	4,000	5	\$3,090.00
PERK	CNSX	4,000	1	\$300.00
GDNP	Venture	4,000	7	\$3,765.00
LECR	CNSX	4,000	4	\$2,660.00
ZSP.U	TSX	4,000	3	\$193,678.00
GSI	Venture	4,000	5	\$2,695.00
SNV	Venture	4,000	1	\$220.00
NAR	Venture	4,000	1	\$340.00
EAM	Venture	4,000	2	\$980.00
MIT	Venture	4,000	3	\$240.00

MRZ	Venture	4,000	1	\$1,440.00
LXE	Venture	4,000	2	\$2,700.00
BEPC	TSX	3,900	32	\$204,418.00
ARE	TSX	3,800	38	\$78,522.00
VLNS	TSX	3,800	18	\$12,245.00
OVV	TSX	3,800	38	\$109,680.00
ENS.PR.A	TSX	3,800	7	\$38,566.00
GOLD	TSX	3,800	12	\$5,426.00
CUR	Venture	3,700	2	\$6,398.00
XUS	TSX	3,700	7	\$258,327.00
DF	TSX	3,700	32	\$22,950.00
MRG.UN	TSX	3,600	33	\$64,873.00
NBLC	Venture	3,500	1	\$1,610.00
GSC	TSX	3,500	35	\$9,969.00
RDG	Venture	3,500	1	\$1,680.00
AAB	TSX	3,500	4	\$650.00
ENW	Venture	3,500	4	\$3,155.00
AKR	Venture	3,500	2	\$595.00
ZNX	Venture	3,500	4	\$565.00
FPC	Venture	3,500	2	\$1,327.50
AUL	Venture	3,500	3	\$1,100.00
BYN	Venture	3,500	2	\$875.00
NIF.UN	TSX	3,500	5	\$3,325.00
OMM	Venture	3,500	1	\$840.00
UWE.H	Venture	3,500	1	\$455.00
ENBI	CNSX	3,500	2	\$1,082.50
TN	CNSX	3,500	1	\$1,610.00
RVX	TSX	3,500	3	\$2,130.00
GXX	CNSX	3,500	1	\$1,120.00
AUEN	Venture	3,500	2	\$1,695.00
GOCO	CNSX	3,500	2	\$980.00
SPC	Venture	3,500	3	\$567.50
MOGO	TSX	3,400	25	\$22,189.00
GRN	TSX	3,400	8	\$5,086.00
AFN	TSX	3,300	33	\$86,964.00
EIF	TSX	3,300	29	\$139,396.00
AGSG	NEO	3,300	1	\$104,313.00
VQS	TSX	3,300	25	\$19,936.00
LB	TSX	3,200	32	\$133,534.00
BIPC	TSX	3,200	31	\$258,873.00
PBIT	CNSX	3,100	3	\$3,890.00
FLOW	TSX	3,100	9	\$13,241.00
CRFT	CNSX	3,000	1	\$75.00
NM	CNSX	3,000	2	\$2,670.00
RTM	Venture	3,000	1	\$165.00
MFM	Venture	3,000	1	\$150.00
JUMP	Venture	3,000	2	\$720.00
LYNX	CNSX	3,000	2	\$1,115.00
MJAR	CNSX	3,000	2	\$85.00
NLR	CNSX	3,000	2	\$105.00
ERO	TSX	3,000	26	\$65,239.00
HEI	Venture	3,000	1	\$720.00
VMD	TSX	3,000	29	\$23,928.00
SUGR.WT	Venture	3,000	1	\$45.00
DRM	TSX	3,000	12	\$78,304.00
BWLK	Venture	3,000	3	\$2,280.00
MYID	Venture	3,000	2	\$765.00
TIC	Venture	3,000	2	\$1,237.50
AZR	Venture	3,000	1	\$285.00
MOX	Venture	3,000	2	\$612.50
KFR	Venture	3,000	3	\$1,530.00

ALPA	CNSX	3,000	2	\$750.00
WHM	Venture	3,000	1	\$225.00
EHT	Venture	3,000	1	\$1,590.00
GLW	Venture	3,000	1	\$450.00
BBD.A	TSX	3,000	11	\$5,213.00
CIO	Venture	3,000	1	\$165.00
VGRO	TSX	3,000	3	\$95,250.00
NFI	TSX	3,000	30	\$91,601.00
F	Venture	3,000	2	\$3,090.00
DCBO	TSX	3,000	30	\$293,616.00
GGI	Venture	3,000	2	\$1,095.00
AME	Venture	3,000	2	\$402.50
PRG	Venture	3,000	2	\$280.00
MAW	TSX	3,000	3	\$690.00
RGLD	CNSX	3,000	1	\$570.00
LPK	Venture	3,000	1	\$135.00
FMN	Venture	3,000	1	\$270.00
MDI	TSX	3,000	30	\$22,233.00
TNT.UN	TSX	3,000	27	\$22,436.00
SFR	Venture	3,000	2	\$615.00
PGP	Venture	3,000	1	\$180.00
PTK	Venture	2,900	13	\$3,067.00
XBB	TSX	2,900	10	\$93,520.00
KMP.UN	TSX	2,900	29	\$60,974.00
CM.PR.S	TSX	2,900	17	\$72,210.00
DRT	TSX	2,900	29	\$13,733.00
GRT.UN	TSX	2,900	26	\$258,272.00
QBTC.U	TSX	2,800	18	\$131,640.00
XQQ	TSX	2,800	28	\$324,747.00
GAU	TSX	2,800	17	\$2,871.00
AGF.B	TSX	2,800	28	\$20,093.00
QETH.UN	TSX	2,700	22	\$170,475.00
CGG	TSX	2,700	27	\$9,783.00
ETHR	TSX	2,700	13	\$38,161.00
ZCN	TSX	2,700	5	\$73,431.00
ETHH	TSX	2,700	15	\$37,238.00
HEP	TSX	2,700	23	\$75,739.00
NVEI	TSX	2,700	27	\$345,365.00
MNT	TSX	2,600	13	\$60,332.00
CERE.WT	NEO	2,600	2	\$4,023.00
GEMC	Venture	2,500	1	\$450.00
SCV	CNSX	2,500	2	\$1,310.00
ZMU	TSX	2,500	13	\$38,950.00
OSS	Venture	2,500	3	\$1,100.00
BRAU	Venture	2,500	1	\$975.00
PGZ	Venture	2,500	2	\$1,545.00
ACST	Venture	2,500	3	\$1,295.00
FDM	CNSX	2,500	1	\$475.00
MTY	TSX	2,500	18	\$165,192.00
WRX	TSX	2,500	4	\$455.00
ION	Venture	2,500	2	\$1,025.00
GBRC	Venture	2,500	2	\$577.50
EDT	TSX	2,500	3	\$812.50
MMS	Venture	2,500	1	\$1,275.00
ELC	Venture	2,500	2	\$1,825.00
CDPR	CNSX	2,500	1	\$650.00
IPOT	CNSX	2,500	1	\$350.00
HIRE	Venture	2,500	2	\$750.00
ADK	Venture	2,500	3	\$1,210.00
KXS	TSX	2,500	25	\$461,914.00
KORE	Venture	2,500	3	\$1,240.00
CCW	Venture	2,500	2	\$800.00

BNRR	TSX	2,500	24	\$4,734,361.00
BNRR	CNSX	2,500	1	\$350.00
NBY	Venture	2,500	3	\$1,315.00
CGL	TSX	2,400	14	\$35,163.00
BDT	TSX	2,400	24	\$21,246.00
AZ	Venture	2,400	24	\$5,282.00
MAXR	TSX	2,400	24	\$85,409.00
RCH	TSX	2,400	24	\$101,672.00
TAAT	CNSX	2,400	9	\$9,642.00
VUS	TSX	2,400	8	\$198,903.00
SOL	CNSX	2,300	16	\$8,453.00
HOT.UN	TSX	2,300	23	\$9,277.00
XDIV	TSX	2,300	5	\$53,961.00
FFN.PR.A	TSX	2,300	17	\$23,430.00
ARU	Venture	2,200	5	\$5,175.00
ZCH	TSX	2,200	17	\$46,233.00
GFP.R	Venture	2,200	2	\$3,454.00
ZLB	TSX	2,200	15	\$87,930.00
PPL.PF.A	TSX	2,200	4	\$55,682.00
ACRG.A.U	CNSX	2,200	2	\$6,844.00
BEP.UN	TSX	2,200	22	\$106,899.00
PRMW	TSX	2,100	20	\$45,360.00
BTB.UN	TSX	2,100	17	\$8,561.00
RECO	Venture	2,100	13	\$13,300.00
CKG	Venture	2,100	8	\$8,632.00
BCE.PR.G	TSX	2,100	3	\$39,468.00
ETHH.U	TSX	2,100	10	\$29,582.00
NTS	Venture	2,100	2	\$2,478.00
PGL	NEO	2,100	4	\$51,646.00
CIGI	TSX	2,100	21	\$342,646.00
FTRP	TSX	2,100	15	\$13,237.00
FD	Venture	2,100	7	\$14,443.00
ORV	TSX	2,000	4	\$747.50
BHS	Venture	2,000	3	\$315.00
CRL	CNSX	2,000	2	\$210.00
VEGA	CNSX	2,000	1	\$500.00
MMEN.WT	CNSX	2,000	1	\$20.00
SM	Venture	2,000	1	\$1,140.00
LXR	TSX	2,000	3	\$217.50
EDG	Venture	2,000	1	\$450.00
MEDV	NEO	2,000	2	\$120.00
NLH	Venture	2,000	1	\$1,500.00
AZG	TSX	2,000	1	\$200.00
TMC	Venture	2,000	1	\$1,180.00
CCDN	NEO	2,000	1	\$39,380.00
LVX	Venture	2,000	3	\$385.00
BITK	Venture	2,000	2	\$1,045.00
TAO	Venture	2,000	2	\$810.00
VM	Venture	2,000	2	\$205.00
TMG	Venture	2,000	1	\$360.00
CPAU	Venture	2,000	1	\$1,900.00
MTU	Venture	2,000	1	\$140.00
XTT	Venture	2,000	1	\$160.00
ZZZ	TSX	2,000	20	\$66,590.00
SPOT	Venture	2,000	1	\$2,120.00
ZEN	Venture	2,000	1	\$5,640.00
MIRL	CNSX	2,000	1	\$150.00
VSB	TSX	2,000	1	\$48,240.00
BLM	Venture	2,000	1	\$1,320.00
WRG	TSX	2,000	1	\$680.00
BGI.UN	TSX	2,000	13	\$14,914.00
OZ	CNSX	2,000	1	\$610.00

DOC.WT	CNSX	2,000	1	\$1,500.00
MGW	CNSX	2,000	2	\$90.00
GGLD	CNSX	2,000	1	\$720.00
COIN	NEO	2,000	3	\$875.00
WHY	Venture	2,000	2	\$735.00
MAPS	Venture	2,000	4	\$895.00
OCG	Venture	2,000	3	\$442.50
MTB	Venture	2,000	1	\$390.00
REL	Venture	2,000	1	\$250.00
GTWO	Venture	2,000	3	\$975.00
OWLI	CNSX	2,000	1	\$140.00
OCO	Venture	2,000	3	\$5,099.00
AUU	Venture	2,000	1	\$130.00
CLAR	CNSX	2,000	1	\$970.00
CYM	Venture	2,000	1	\$1,680.00
AGR.UN	TSX	2,000	1	\$18,120.00
AJX	TSX	2,000	1	\$970.00
QUIS	Venture	1,900	19	\$2,487.00
HPF	TSX	1,900	9	\$4,647.00
BOS	TSX	1,900	12	\$68,580.00
HGD	TSX	1,900	6	\$18,614.00
HRX	TSX	1,900	14	\$34,738.00
TUD	Venture	1,900	14	\$4,432.00
TRZ	TSX	1,900	19	\$9,326.00
QETH.U	CNSX	1,900	14	\$93,664.00
ETHQ	TSX	1,900	14	\$30,980.00
VCE	TSX	1,900	5	\$83,076.00
VZLA	Venture	1,900	9	\$3,754.00
HTL	Venture	1,900	11	\$3,704.00
NOVC	TSX	1,800	3	\$4,863.00
VNP	TSX	1,800	18	\$4,901.00
GPV	Venture	1,800	18	\$29,615.00
INO.UN	TSX	1,800	18	\$16,907.00
CMG	TSX	1,800	17	\$7,179.00
GMG	Venture	1,800	16	\$4,052.00
PFIA	TSX	1,800	1	\$19,044.00
LCFS	TSX	1,800	15	\$26,498.00
PTM	TSX	1,800	15	\$5,902.00
VDU	TSX	1,800	4	\$73,914.00
BDGI	TSX	1,800	16	\$62,216.00
ZWE	TSX	1,700	8	\$33,837.00
FLJA	NEO	1,700	1	\$41,514.00
WJX	TSX	1,700	11	\$40,331.00
ATD.A	TSX	1,700	4	\$87,963.00
WRN	TSX	1,700	10	\$3,409.00
SCR	TSX	1,700	16	\$68,795.00
FSV	TSX	1,700	17	\$396,696.00
EMO	Venture	1,700	17	\$3,069.00
SEA	TSX	1,700	17	\$36,591.00
PHX	TSX	1,700	12	\$7,105.00
CERV	TSX	1,600	3	\$30,810.00
PMIF	TSX	1,600	4	\$32,215.50
ZWB	TSX	1,600	7	\$33,585.00
BBTV	TSX	1,600	4	\$10,055.00
BDI	TSX	1,600	16	\$5,339.00
NOU	Venture	1,600	15	\$12,104.00
NTE	Venture	1,500	1	\$172.50
AUCU	CNSX	1,500	1	\$435.00
VSR	Venture	1,500	1	\$735.00
STNG	Venture	1,500	2	\$322.50
PMED	CNSX	1,500	2	\$370.00
HULK	Venture	1,500	1	\$247.50

GBR	Venture	1,500	8	\$19,996.00
IGX	Venture	1,500	2	\$795.00
QBAT	CNSX	1,500	4	\$3,525.00
EQTY	Venture	1,500	1	\$187.50
FARM	Venture	1,500	2	\$955.00
SURG	Venture	1,500	1	\$525.00
SIS	TSX	1,500	15	\$30,056.00
TSLV	Venture	1,500	2	\$1,800.00
EMX	Venture	1,500	5	\$5,325.00
CPS	Venture	1,500	1	\$810.00
CSX	Venture	1,500	2	\$707.50
ODD	Venture	1,500	3	\$1,530.00
IP	CNSX	1,500	2	\$210.00
GUS	Venture	1,500	2	\$1,370.00
JEV	Venture	1,500	3	\$1,045.00
SIG	CNSX	1,500	1	\$202.50
CBG	Venture	1,500	1	\$352.50
DXT	TSX	1,500	15	\$10,463.00
FDGE	TSX	1,500	7	\$6,835.00
GBU	Venture	1,500	1	\$345.00
WKG	Venture	1,500	1	\$225.00
VIV	Venture	1,500	1	\$450.00
NSHS	CNSX	1,500	1	\$495.00
ETI	CNSX	1,500	2	\$525.00
SWA	Venture	1,500	1	\$262.50
BOLT	CNSX	1,500	1	\$547.50
SPOR	CNSX	1,500	2	\$770.00
FFH	TSX	1,500	15	\$841,191.00
PWR	CNSX	1,500	2	\$217.50
MHC.U	TSX	1,500	9	\$27,046.00
MM	CNSX	1,500	1	\$330.00
NANO	TSX	1,400	3	\$4,595.00
PRV.UN	TSX	1,400	14	\$9,717.00
HTA	TSX	1,400	12	\$23,696.00
COW	TSX	1,400	5	\$78,732.00
IDK	CNSX	1,400	2	\$1,386.00
LUG	TSX	1,400	11	\$15,014.00
CCA	TSX	1,400	14	\$160,559.00
FTN.PR.A	TSX	1,400	11	\$14,806.00
SVA	Venture	1,400	6	\$1,784.00
ETHH.B	TSX	1,400	11	\$19,843.00
PSLV	TSX	1,400	3	\$14,620.00
TFPM.U	TSX	1,300	8	\$13,325.00
FTS.PR.K	TSX	1,300	3	\$27,350.00
VSC	TSX	1,300	2	\$32,149.00
ETHR.U	TSX	1,300	7	\$17,936.00
VIU	TSX	1,300	11	\$42,959.00
DCG	TSX	1,300	3	\$24,897.00
FIE	TSX	1,300	5	\$10,491.00
XGI	TSX	1,300	1	\$54,392.00
VGG	TSX	1,300	3	\$90,944.00
FBAL	NEO	1,300	1	\$13,962.00
NEO	TSX	1,300	13	\$24,456.00
IPA	Venture	1,200	7	\$10,062.00
XBM	TSX	1,200	8	\$20,259.00
MTA	Venture	1,200	11	\$11,085.00
PPL.PR.O	TSX	1,200	9	\$26,440.00
TPZ	TSX	1,200	12	\$18,015.00
ITP	TSX	1,200	12	\$36,403.00
DF.PR.A	TSX	1,200	7	\$12,166.00
RY.PR.N	TSX	1,200	8	\$31,680.00

EBIT	TSX	1,200	8	\$27,091.00
BTR	Venture	1,200	7	\$1,287.00
DGS.PR.A	TSX	1,200	4	\$12,263.00
ZDV	TSX	1,200	6	\$22,885.00
JWEL	TSX	1,200	12	\$41,785.00
XTC	TSX	1,200	12	\$12,058.00
VBG	TSX	1,200	8	\$33,414.00
BNXA	Venture	1,200	3	\$3,000.00
XMV	TSX	1,200	2	\$43,410.00
VERY	Venture	1,100	6	\$3,085.00
HBOR	CNSX	1,100	2	\$1,265.00
PSI	TSX	1,100	10	\$8,694.00
NVO	TSX	1,100	10	\$2,094.00
XDV	TSX	1,100	5	\$32,987.00
ARTG	Venture	1,100	6	\$5,808.00
ZEF	TSX	1,100	5	\$16,797.00
KOR	TSX	1,100	6	\$4,325.00
ZDM	TSX	1,100	4	\$27,507.00
CPH	TSX	1,100	2	\$2,180.00
YGR	TSX	1,100	11	\$1,283.00
BPO.PR.T	TSX	1,100	7	\$23,504.00
PD	TSX	1,100	11	\$40,309.00
ORA	TSX	1,100	2	\$14,450.00
BMG	Venture	1,000	2	\$400.00
KGC	Venture	1,000	1	\$75.00
HZU	TSX	1,000	1	\$13,730.00
GWM	Venture	1,000	1	\$620.00
HOC	Venture	1,000	1	\$305.00
RYU	Venture	1,000	1	\$100.00
ETHC	NEO	1,000	1	\$3,820.00
TGH	Venture	1,000	1	\$375.00
VGZ	TSX	1,000	1	\$990.00
SMC	TSX	1,000	1	\$100.00
VCN	TSX	1,000	4	\$40,834.00
XMA	TSX	1,000	2	\$16,637.00
CAGR	Venture	1,000	1	\$150.00
CJT	TSX	1,000	10	\$189,673.00
PEAK	Venture	1,000	1	\$310.00
MMY	Venture	1,000	1	\$130.00
JG	Venture	1,000	1	\$290.00
XHB	TSX	1,000	8	\$21,423.00
ENB.PR.V	TSX	1,000	8	\$22,165.00
WGO	Venture	1,000	1	\$550.00
NZN	Venture	1,000	1	\$90.00
SRC	Venture	1,000	1	\$950.00
RECP	TSX	1,000	1	\$21,110.00
JJ	Venture	1,000	1	\$210.00
PPK	CNSX	1,000	1	\$180.00
NCU.WT.A	TSX	1,000	1	\$40.00
LNR	TSX	1,000	10	\$69,617.00
SOI	Venture	1,000	1	\$95.00
TKU	Venture	1,000	1	\$90.00
TXP	TSX	1,000	8	\$1,332.00
HEO	Venture	1,000	3	\$2,644.00
NSG	CNSX	1,000	1	\$230.00
ZMP	TSX	1,000	3	\$15,691.00
DND	TSX	1,000	10	\$45,275.00
OMI	TSX	1,000	1	\$290.00
BRM	Venture	1,000	1	\$640.00
CLC	CNSX	1,000	2	\$417.50
TVI	Venture	1,000	1	\$40.00
EQG	Venture	1,000	1	\$5.00

NHK	TSX	1,000	1	\$860.00
GSS	Venture	1,000	1	\$185.00
TD.PF.K	TSX	1,000	8	\$25,271.00
BCE.PR.S	TSX	1,000	1	\$18,050.00
NVI	Venture	1,000	1	\$175.00
NBVA	Venture	1,000	1	\$1,080.00
BCE.PR.K	TSX	1,000	6	\$17,422.00
GSV	TSX	1,000	2	\$580.00
PSYC	CNSX	1,000	2	\$200.00
MUSK	CNSX	1,000	1	\$95.00
KING	Venture	1,000	1	\$75.00
ERA	Venture	1,000	1	\$70.00
PPTA	TSX	1,000	5	\$6,736.00
NKG	Venture	1,000	1	\$380.00
POW.PR.C	TSX	1,000	7	\$26,114.00
CSC	Venture	1,000	1	\$375.00
BCM	Venture	1,000	4	\$1,355.00
STU	Venture	1,000	2	\$630.00
ACD	TSX	1,000	2	\$8,615.00
FLI	TSX	1,000	9	\$10,156.00
VIN	CNSX	1,000	1	\$70.00
ZEU	CNSX	1,000	1	\$460.00
CDU	Venture	1,000	1	\$70.00
MOON	Venture	1,000	1	\$50.00
BLU	TSX	1,000	10	\$3,905.00
SEI	Venture	1,000	1	\$80.00
NICL	Venture	1,000	1	\$90.00
IONC	CNSX	1,000	1	\$95.00
CQR	Venture	1,000	1	\$100.00
NORA	Venture	1,000	1	\$60.00
KG	Venture	1,000	1	\$180.00
OILS	CNSX	1,000	1	\$210.00
HXD	TSX	900	1	\$7,020.00
ESK	Venture	900	3	\$1,919.00
DII.B	TSX	900	9	\$10,621.00
PKT	Venture	900	3	\$1,395.00
XIT	TSX	900	7	\$49,748.00
ZLU	TSX	900	5	\$39,968.00
TOY	TSX	900	7	\$41,772.00
NOA	TSX	900	8	\$14,998.00
AIM	TSX	900	6	\$3,783.00
FIXD	NEO	900	1	\$18,738.00
OBE	TSX	800	7	\$2,354.00
APR.UN	TSX	800	8	\$10,264.00
XEC	TSX	800	7	\$23,857.00
CBO	TSX	800	5	\$15,056.00
ODV	Venture	800	3	\$4,530.00
ZMT	TSX	800	7	\$40,701.00
MPCT.UN	TSX	800	8	\$5,253.00
NGEN	Venture	800	8	\$1,632.00
RPF	TSX	800	3	\$18,669.00
VMC	Venture	800	7	\$5,028.00
ALA.PR.U	TSX	800	4	\$19,550.00
DNTL	TSX	800	4	\$12,436.00
GAME	Venture	800	6	\$5,997.00
GRAT	Venture	800	8	\$1,066.00
DXP	TSX	800	3	\$18,287.00
HAI	TSX	800	4	\$7,136.00
TRP.PR.B	TSX	700	4	\$9,205.00
BCE.PR.I	TSX	700	4	\$13,145.00
RBNK	TSX	700	2	\$17,798.00

VGH	TSX	700	4	\$37,780.00
ENGH	TSX	700	7	\$40,990.00
AW.UN	TSX	700	7	\$26,326.00
LSPK	TSX	700	4	\$5,947.00
TF	TSX	700	7	\$6,694.00
NXR.UN	TSX	700	7	\$8,414.00
LEAF	TSX	700	1	\$2,359.00
AIF	TSX	700	7	\$45,211.00
PBL	TSX	700	4	\$32,274.00
APM	Venture	700	3	\$962.00
MMX	TSX	700	7	\$3,970.00
BRAG	TSX	700	7	\$6,533.00
ENB.PR.H	TSX	700	2	\$11,919.00
TRP.PR.C	TSX	700	7	\$10,214.00
HBF	TSX	700	3	\$7,977.00
ZWK	TSX	700	7	\$21,423.00
TRP.PR.A	TSX	700	7	\$12,920.00
BNS.PR.I	TSX	700	3	\$17,839.00
THNC	TSX	700	6	\$9,400.00
SSVR	Venture	700	3	\$686.00
BBU.UN	TSX	600	6	\$29,967.00
ECN.PR.C	TSX	600	3	\$15,255.00
PIPE	TSX	600	2	\$1,033.00
TIXT	TSX	600	6	\$22,980.00
DXG	TSX	600	6	\$31,553.00
VRE	TSX	600	5	\$21,744.00
VRIF	TSX	600	5	\$16,305.00
SEV	Venture	600	1	\$1,080.00
KPT	TSX	600	5	\$6,131.00
RY.PR.O	TSX	600	4	\$15,762.00
LIFE	TSX	600	3	\$14,534.00
NOVR	Venture	600	2	\$1,938.00
BAM.PF.J	TSX	600	4	\$15,483.00
U.UN	TSX	600	5	\$6,281.00
QIPT	Venture	600	6	\$4,422.00
BCE.PR.D	TSX	600	5	\$10,837.00
REAX	Venture	600	6	\$1,446.00
XST	TSX	600	5	\$45,393.00
BAM.PR.X	TSX	583	6	\$10,151.22
BGP.U	NEO	500	1	\$4,800.00
BYD	TSX	500	5	\$122,923.00
PLY	Venture	500	1	\$75.00
XSH	TSX	500	3	\$9,799.00
FURY	TSX	500	1	\$465.00
ONE	Venture	500	1	\$145.00
RID	TSX	500	1	\$12,410.00
INP	Venture	500	1	\$415.00
CYL	Venture	500	1	\$62.50
SKRR	Venture	500	1	\$65.00
ENB.PF.U	TSX	500	3	\$10,392.00
AU	Venture	500	1	\$375.00
ENB.PR.N	TSX	500	4	\$9,968.00
TH	TSX	500	5	\$2,118.00
EMN	Venture	500	1	\$315.00
MD	Venture	500	1	\$335.00
AHR	Venture	500	1	\$60.00
PRU	TSX	500	1	\$655.00
ZHY	TSX	500	2	\$6,570.00
SDI	Venture	500	1	\$120.00
TEM	Venture	500	1	\$67.50
BKMT	Venture	500	1	\$65.00
SVI	Venture	500	5	\$2,656.00

NERD	CNSX	500	1	\$75.00
SWLF	Venture	500	1	\$140.00
SVG	Venture	500	1	\$85.00
BTCW	Venture	500	1	\$145.00
ZDI	TSX	500	4	\$10,507.00
IBG	TSX	500	5	\$5,489.00
CCCM	Venture	500	1	\$75.00
GSH	Venture	500	1	\$62.50
ZPS	TSX	500	3	\$6,595.00
PNPN	Venture	500	1	\$65.00
FNC	Venture	500	1	\$52.50
ULT	Venture	500	1	\$85.00
BMR	Venture	500	1	\$330.00
TD.PF.H	TSX	500	5	\$12,621.00
LTE	Venture	500	1	\$82.50
SMT	TSX	500	5	\$1,377.00
EMA.PR.C	TSX	500	1	\$11,940.00
KRN	TSX	500	1	\$100.00
IQD.B	TSX	500	4	\$15,623.00
LUCK	Venture	500	1	\$210.00
DG	Venture	500	1	\$107.50
CNX	Venture	500	2	\$1,655.00
CGXF	TSX	500	2	\$5,629.00
LDI	Venture	500	1	\$50.00
NOVA	CNSX	500	1	\$60.00
MAGT	TSX	500	5	\$21,553.00
SGN	Venture	500	1	\$50.00
SLG	Venture	500	1	\$60.00
SMP	Venture	500	1	\$95.00
MI.UN	TSX	500	5	\$12,046.00
CTX	TSX	500	1	\$370.00
SLF.PR.I	TSX	500	4	\$12,663.00
QEC	TSX	500	1	\$80.00
HUC	TSX	500	1	\$6,995.00
DMI	Venture	500	1	\$152.50
CLIQ	TSX	500	5	\$3,263.00
BMV	Venture	500	1	\$52.50
LOVE	Venture	500	1	\$82.50
FLY	Venture	500	1	\$430.00
HOG	TSX	500	2	\$4,270.00
BMO.PR.E	TSX	500	4	\$12,741.00
PBH	TSX	500	5	\$65,421.00
WI	Venture	500	1	\$150.00
VML	Venture	500	1	\$220.00
XTRX	CNSX	500	1	\$465.00
KIDZ	Venture	500	1	\$355.00
ZFL	TSX	400	1	\$7,288.00
APY	TSX	400	2	\$960.00
STE	Venture	400	3	\$1,214.00
TOT	TSX	400	3	\$1,441.00
IGCF	TSX	400	1	\$8,344.00
ZEM	TSX	400	2	\$9,273.00
DNG	TSX	400	4	\$1,049.00
FIH.U	TSX	400	4	\$5,754.00
CVE.PR.A	TSX	400	2	\$6,168.00
TRUL.WT	CNSX	400	3	\$7,166.00
EMA.PR.A	TSX	400	1	\$6,816.00
ZRE	TSX	400	3	\$10,668.00
CM.PR.R	TSX	400	3	\$10,260.00
TLV	TSX	400	4	\$12,829.00
BAM.PF.D	TSX	400	3	\$10,199.00
LWRK	TSX	400	4	\$14,407.00

EGQ	TSX	400	1	\$4,436.00
DVS	TSX	400	2	\$7,120.00
TA.PR.J	TSX	400	2	\$9,470.00
HXDM	TSX	400	3	\$16,167.00
VA	TSX	400	2	\$15,403.00
NVEI.U	TSX	400	4	\$40,091.00
PPL.PR.G	TSX	400	4	\$8,995.00
XMW	TSX	400	1	\$19,072.00
XMM	TSX	400	3	\$11,295.00
BRF.PR.C	TSX	400	3	\$9,115.00
STC	Venture	400	3	\$1,314.00
CIE	NEO	400	1	\$8,652.00
EQB	TSX	400	4	\$59,842.00
ANRG	TSX	400	2	\$7,636.00
FCID	TSX	400	4	\$9,410.00
FLOT	TSX	400	4	\$3,208.00
IDR	TSX	400	1	\$6,240.00
KEG.UN	TSX	400	3	\$5,616.00
TD.PF.E	TSX	400	3	\$9,945.00
TA.PR.H	TSX	400	3	\$8,902.00
SII	TSX	400	4	\$17,335.00
BU	TSX	400	4	\$1,123.00
ZMI	TSX	400	3	\$6,857.00
ATE	TSX	400	3	\$455.00
LFE	TSX	400	1	\$1,584.00
FSL	TSX	400	2	\$7,166.00
CM.PR.P	TSX	400	3	\$9,713.00
TBL	TSX	400	2	\$1,013.00
XEU	TSX	400	1	\$11,412.00
BPO.PR.P	TSX	400	3	\$7,303.00
ZJG	TSX	400	4	\$24,614.00
BAM.PR.B	TSX	300	2	\$3,907.00
CSU	TSX	300	3	\$625,573.00
GDV.PR.A	TSX	300	3	\$3,096.00
CNC	Venture	300	1	\$876.00
TD.PF.A	TSX	300	2	\$7,200.00
IFC.PR.A	TSX	300	2	\$6,248.00
ADW.A	TSX	300	3	\$2,480.00
TRP.PR.K	TSX	300	2	\$7,688.00
RAY.A	TSX	300	3	\$2,228.00
CU.PR.C	TSX	300	2	\$6,544.00
BEP.PR.K	TSX	300	2	\$7,590.00
XEF	TSX	300	2	\$10,656.00
FFH.PR.F	TSX	300	2	\$4,815.00
GDI	TSX	300	3	\$16,523.00
ETHQ.U	TSX	300	2	\$3,763.00
ENB.PF.K	TSX	300	2	\$7,656.00
WN.PR.E	TSX	300	3	\$7,542.00
PSB	TSX	300	1	\$5,496.00
EFN.PR.E	TSX	300	3	\$7,787.00
CEF	TSX	300	1	\$6,741.00
BPO.PR.G	TSX	300	2	\$6,770.00
RX	Venture	300	3	\$2,355.00
LBS	TSX	300	2	\$2,897.00
BPO.PR.R	TSX	300	2	\$5,855.00
FLGA	TSX	300	1	\$6,453.00
IFC.PR.F	TSX	300	2	\$8,045.00
GWO.PR.I	TSX	300	3	\$7,580.00
BAM.PF.F	TSX	300	3	\$7,181.00
EXF	TSX	300	3	\$2,399.00
CM.PR.T	TSX	300	3	\$7,950.00
ALA.PR.E	TSX	300	2	\$7,497.00

BRF.PR.F	TSX	300	2	\$7,503.00
QBTC	TSX	300	3	\$17,934.00
BPO.PR.C	TSX	300	2	\$7,908.00
BCE.PR.A	TSX	300	3	\$5,497.00
HLF	TSX	300	3	\$3,984.00
FEC	TSX	300	3	\$1,900.00
CFW.WT	TSX	300	1	\$420.00
PWF.PR.O	TSX	300	3	\$7,746.00
ROOT	TSX	300	3	\$953.00
FFH.PR.I	TSX	300	2	\$5,744.00
FFH.PR.K	TSX	300	2	\$7,098.00
VVL	TSX	300	3	\$11,611.00
PLC	TSX	200	2	\$7,267.00
BMO.PR.F	TSX	200	1	\$5,330.00
VBAL	TSX	200	1	\$6,116.00
SGMA	Venture	200	1	\$1,606.00
RY.PR.R	TSX	200	2	\$5,000.00
BMO.PR.B	TSX	200	2	\$5,076.00
VCB	TSX	200	2	\$5,202.00
BK.PR.A	TSX	200	1	\$2,142.00
ENB.PR.P	TSX	200	1	\$3,630.00
INE.PR.A	TSX	200	2	\$3,400.00
TD.PF.M	TSX	200	2	\$5,365.00
DPRO	CNSX	200	2	\$704.00
CU.PR.G	TSX	200	1	\$5,040.00
CM.PR.Y	TSX	200	1	\$5,310.00
EVGN	Venture	200	2	\$1,100.00
BMO.PR.D	TSX	200	1	\$5,088.00
XMI	TSX	200	2	\$7,639.00
GATO	TSX	200	2	\$3,154.00
BAM.PR.T	TSX	200	1	\$4,068.00
SGR.UN	TSX	200	2	\$2,680.00
PWF.PR.A	TSX	200	2	\$2,882.00
FFN	TSX	200	1	\$1,462.00
ALA.PR.G	TSX	200	2	\$4,775.00
SLF.PR.E	TSX	200	1	\$5,076.00
BEP.PR.O	TSX	200	1	\$5,376.00
MFT	TSX	200	1	\$3,858.00
VEQT	TSX	200	1	\$7,146.00
XMU	TSX	200	2	\$13,313.00
ZCB	TSX	200	2	\$10,415.00
ENB.PF.I	TSX	200	1	\$5,100.00
PRN	TSX	200	2	\$3,657.00
ENB.PF.C	TSX	200	2	\$3,680.00
ENB.PR.D	TSX	200	1	\$3,568.00
BCE.PR.M	TSX	200	2	\$3,710.00
FN	TSX	200	2	\$9,150.00
ALA.PR.K	TSX	200	2	\$5,080.00
CHB	TSX	200	2	\$3,632.00
MWMN	NEO	200	1	\$8,784.00
PDC	TSX	200	2	\$6,114.00
CDAY	TSX	200	2	\$26,916.00
PLZ.UN	TSX	200	2	\$899.00
DGRC	TSX	200	2	\$6,789.00
EFN.PR.C	TSX	200	2	\$5,180.00
BTCQ.U	TSX	200	1	\$1,540.00
CRE	Venture	200	1	\$262.00
AHC	TSX	200	2	\$435.00
GWO.PR.Q	TSX	200	2	\$5,132.00
CIU.PR.A	TSX	200	2	\$5,005.00
BTCQ	TSX	200	2	\$1,963.00
HITI	Venture	200	2	\$1,812.00

DANC	TSX	200	1	\$4,336.00
BIP.PR.D	TSX	200	2	\$5,064.00
BCE.PR.H	TSX	200	2	\$3,598.00
BBD.PR.B	TSX	200	1	\$2,282.00
RY.PR.S	TSX	200	2	\$5,118.00
XCB	TSX	200	2	\$4,408.00
QQC.F	TSX	200	1	\$24,684.00
LBS.PR.A	TSX	200	2	\$2,081.00
ITR	Venture	200	2	\$656.00
CLG	TSX	200	1	\$3,726.00
MFC.PR.R	TSX	200	2	\$5,077.00
BCE.PR.C	TSX	200	1	\$3,912.00
BEP.PR.E	TSX	200	2	\$5,068.00
TECK.A	TSX	200	2	\$6,183.00
TCS	TSX	200	2	\$10,330.00
CXI	TSX	200	2	\$2,700.00
ENB.PR.F	TSX	200	2	\$3,739.00
XHD	TSX	200	2	\$5,894.00
BIP.PR.E	TSX	200	2	\$5,115.00
VEF	TSX	200	2	\$9,694.00
EFN.PR.I	TSX	200	2	\$5,126.00
TRP.PR.D	TSX	200	2	\$4,091.00
MFC.PR.J	TSX	200	2	\$5,047.00
ZJK	TSX	200	2	\$3,894.00
MFC.PR.K	TSX	200	1	\$4,800.00
SBT.B	TSX	200	2	\$3,242.00
XBAL	TSX	200	1	\$5,492.00
ERE.UN	TSX	200	2	\$896.00
VCNS	TSX	200	2	\$5,846.00
MKC	TSX	200	1	\$5,880.00
CRT.UN	TSX	200	2	\$3,484.00
EAXP	NEO	200	1	\$1,944.00
CFF	TSX	200	2	\$381.00
TOI	Venture	200	2	\$23,389.00
BIP.PR.A	TSX	200	2	\$4,920.00
XHC	TSX	200	2	\$13,637.00
HXX	TSX	200	2	\$8,004.00
PPL.PR.A	TSX	104	2	\$2,190.20
MUS	TSX	100	1	\$3,712.00
CLF	TSX	100	1	\$1,798.00
ZEQ	TSX	100	1	\$2,997.00
BBD.PR.D	TSX	100	1	\$1,400.00
PPL.PR.C	TSX	100	1	\$2,125.00
ENB.PF.V	TSX	100	1	\$2,155.00
PAY	TSX	100	1	\$1,183.00
IFC.PR.C	TSX	100	1	\$2,490.00
GWO.PR.L	TSX	100	1	\$2,591.00
CXF	TSX	100	1	\$1,025.00
ZLU.U	TSX	100	1	\$3,550.00
SFTC	TSX	100	1	\$3,352.00
BEP.PR.G	TSX	100	1	\$2,700.00
PWF.PR.R	TSX	100	1	\$2,600.00
ABCT	TSX	100	1	\$864.00
ZNQ	TSX	100	1	\$6,195.00
BCE.PR.R	TSX	100	1	\$1,825.00
ZEA	TSX	100	1	\$2,154.00
HIX	TSX	100	1	\$765.00
XPF	TSX	100	1	\$1,797.00
HOM.UN	TSX	100	1	\$1,918.00
CGL.C	TSX	100	1	\$1,959.00
DCS	TSX	100	1	\$1,957.00

XHU	TSX	100	1	\$2,520.00
NPI.PR.C	TSX	100	1	\$2,540.00
XGB	TSX	100	1	\$2,239.00
MDP	TSX	100	1	\$294.00
IMCC	CNSX	100	1	\$488.00
ZUD	TSX	100	1	\$2,697.00
PWF.PR.T	TSX	100	1	\$2,400.00
NSR	TSX	100	1	\$770.00
TD.PF.J	TSX	100	1	\$2,518.00
BBD.PR.C	TSX	100	1	\$1,697.00
BRF.PR.E	TSX	100	1	\$2,525.00
PDF	TSX	100	1	\$3,103.00
BPF.UN	TSX	100	1	\$1,394.00
ZUT	TSX	100	1	\$2,541.00
MBCN	TSX	100	1	\$357.00
CHW	TSX	100	1	\$1,130.00
NA.PR.G	TSX	100	1	\$2,525.00
BIR.PR.C	TSX	100	1	\$2,530.00
ZGQ	TSX	100	1	\$5,228.00
CYBR	TSX	100	1	\$4,727.00
TMD	TSX	100	1	\$192.00
AMX	Venture	100	1	\$250.00
PWF.PR.L	TSX	100	1	\$2,549.00
URB.A	TSX	100	1	\$320.00
ZWP	TSX	100	1	\$1,790.00
TD.PF.I	TSX	100	1	\$2,553.00
ZGI	TSX	100	1	\$4,094.00
CYH	TSX	100	1	\$2,106.00
PPL.PR.Q	TSX	100	1	\$2,390.00
CM.PR.Q	TSX	100	1	\$2,425.00
EMA.PR.E	TSX	100	1	\$2,489.00
RCD	TSX	100	1	\$2,372.00
DHT.UN	TSX	100	1	\$835.00
IMV	TSX	100	1	\$192.00
EAFT	NEO	100	1	\$2,061.00
TAIG	TSX	100	1	\$958.00
MNS	TSX	100	1	\$1,750.00
EMA.PR.B	TSX	100	1	\$1,685.00
VLB	TSX	100	1	\$2,776.00
PWF.PR.Z	TSX	100	1	\$2,624.00
ENB.PF.G	TSX	100	1	\$1,757.00
LEV.WT	TSX	100	1	\$442.00
RCDB	NEO	100	1	\$2,056.00
SVR.C	TSX	100	1	\$1,161.00
ENB.PR.U	TSX	100	1	\$2,051.00
MFC.PR.Q	TSX	100	1	\$2,500.00
CU.PR.I	TSX	100	1	\$2,660.00
CERE.U	NEO	100	1	\$1,004.00
ZPL	TSX	100	1	\$1,684.00
WN.PR.C	TSX	100	1	\$2,600.00
FFH.PR.E	TSX	100	1	\$1,669.00
BAM.PF.I	TSX	100	1	\$2,570.00
TD.PF.D	TSX	100	1	\$2,441.00
NA.PR.E	TSX	100	1	\$2,498.00
IAF.PR.G	TSX	100	1	\$2,500.00
BITI	TSX	100	1	\$1,578.00
EIT.PR.A	TSX	100	1	\$2,561.00
BIP.PR.F	TSX	100	1	\$2,568.00
PID	TSX	100	1	\$2,148.00
BMO.PR.T	TSX	100	1	\$2,364.00
TRP.PR.E	TSX	100	1	\$2,030.00

QGH	NEO	100	1	\$11,589.00
RY.PR.J	TSX	100	1	\$2,475.00
BAM.PF.B	TSX	100	1	\$2,310.00
ZFH	TSX	100	1	\$1,443.00
EXN	TSX	100	1	\$220.00
XEH	TSX	100	1	\$2,967.00
FFH.PR.H	TSX	100	1	\$1,710.00
PIF	TSX	100	1	\$1,764.00
IAF.PR.I	TSX	100	1	\$2,536.00
AND	TSX	100	1	\$4,269.00
MFC.PR.N	TSX	100	1	\$2,387.00
XLB	TSX	100	1	\$2,547.00
HEX	TSX	100	1	\$666.00
BIP.PR.C	TSX	100	1	\$2,529.00
HBB	TSX	100	1	\$5,084.00
PHW	TSX	100	1	\$1,920.00
AQN.PR.A	TSX	100	1	\$2,499.00
FTS.PR.J	TSX	100	1	\$2,528.00
XCV	TSX	100	1	\$2,938.00
ZFM	TSX	100	1	\$1,686.00
EARK	NEO	100	1	\$2,146.00
MDNA	TSX	100	1	\$252.00
ZDB	TSX	100	1	\$1,686.00
BCE.PR.B	TSX	100	1	\$1,805.00
FGB	TSX	100	1	\$1,910.00
CVE.WT	TSX	100	1	\$528.00
WPK	TSX	100	1	\$4,280.00
CDZ	TSX	100	1	\$3,159.00
RUD	TSX	100	1	\$4,748.00
FTS.PR.H	TSX	100	1	\$1,555.00
KITS	TSX	100	1	\$353.00
RY.PR.P	TSX	100	1	\$2,671.00
FFH.PR.D	TSX	100	1	\$2,080.00
BAM.PF.E	TSX	100	1	\$2,175.00
POW.PR.A	TSX	100	1	\$2,595.00
ZIC	TSX	100	1	\$1,967.00
LFE.PR.B	TSX	100	1	\$1,035.00
TXF	TSX	100	1	\$2,190.00