

## Trading Activity for August 23rd, 2021

Volume  
48,366,946.00

Trades  
88,372.00

Value  
\$341,210,501.96

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
XEG	TSX	1,556,300	2,618	\$11,774,489.00
GHG	CNSX	1,201,000	132	\$48,060.00
CSTR	Venture	1,177,000	389	\$222,570.00
GBLC	CNSX	915,000	97	\$81,050.00
SPO	CNSX	906,000	19	\$22,787.50
AGRA	CNSX	877,000	20	\$17,215.00
FCU	TSX	753,500	265	\$367,405.00
FLWR	Venture	641,000	115	\$68,130.00
MMEN	CNSX	573,000	220	\$228,188.75
HALO	NEO	558,000	59	\$24,835.00
BTE	TSX	554,600	707	\$1,107,276.50
XIU	TSX	529,100	586	\$16,473,055.00
KS	Venture	474,000	129	\$22,720.00
CBDT	CNSX	452,500	171	\$170,182.50
HEXO	TSX	413,000	3,053	\$1,310,677.00
HIVE	Venture	392,500	625	\$1,535,533.00
WML	Venture	376,500	65	\$150,065.00
GRSL	Venture	364,000	306	\$147,400.00
SUGR	Venture	351,000	5	\$12,405.00
ZEB	TSX	342,300	354	\$12,737,587.00
UEX	TSX	335,000	147	\$106,922.50
FORT	Venture	332,500	72	\$178,040.00
NUG	Venture	327,500	30	\$33,242.50
NCU	TSX	282,000	47	\$25,867.50
ABRA	Venture	277,000	112	\$118,112.50
AAZ	Venture	272,000	16	\$13,050.00
NGW	CNSX	259,500	155	\$179,400.00
SPEY	CNSX	250,500	69	\$95,557.50
BBB	Venture	247,000	33	\$41,227.50
GTE	TSX	245,000	265	\$150,965.00
BTO	TSX	243,200	898	\$1,182,488.50
CVE	TSX	242,700	1,830	\$2,424,836.00
MFC	TSX	230,000	1,326	\$5,747,484.50
FF	TSX	230,000	93	\$78,425.00
NXS	Venture	229,000	5	\$8,025.00
RHT	Venture	220,000	98	\$201,687.50
LITT	Venture	204,000	7	\$6,100.00
WM	TSX	202,000	71	\$122,685.00
LQID	CNSX	199,500	77	\$19,807.50
MVMD	CNSX	199,000	68	\$72,377.50
ATH	TSX	194,500	77	\$138,750.00
DMGI	Venture	188,500	328	\$248,492.00
TVE	TSX	188,100	801	\$427,552.00
DML	TSX	181,400	394	\$249,055.50
RR	Venture	180,000	13	\$14,825.00
ENB	TSX	175,900	1,558	\$8,577,650.00

LMR	Venture	172,500	21	\$21,652.50
XLY	TSX	171,000	74	\$42,810.00
SU	TSX	164,700	1,126	\$3,816,352.50
VST	CNSX	160,500	34	\$79,192.50
LUN	TSX	157,800	1,073	\$1,578,634.00
ARX	TSX	157,600	1,261	\$1,251,382.50
TRIL	TSX	157,400	1,112	\$3,512,061.00
AQN	TSX	156,700	1,189	\$3,125,859.00
AZZ	TSX	156,000	69	\$51,117.50
QYOU	Venture	156,000	29	\$41,350.00
GXU	Venture	155,000	55	\$33,950.00
S	TSX	154,500	38	\$58,492.50
TRIP	CNSX	148,500	60	\$38,947.50
ZAIR	CNSX	143,500	33	\$39,155.00
DEF	Venture	141,000	50	\$75,815.00
ENTG	Venture	138,000	137	\$32,175.00
DEFI	NEO	137,500	287	\$211,506.00
BBD.B	TSX	136,900	695	\$225,716.00
MGM	Venture	136,500	93	\$44,345.00
TGOD	TSX	135,500	54	\$36,300.00
K	TSX	133,000	448	\$996,964.00
AFM	Venture	131,500	50	\$97,370.00
NBM	Venture	127,500	86	\$113,135.00
AMPD	CNSX	122,500	130	\$35,025.00
LITE	CNSX	122,000	109	\$119,645.00
FVI	TSX	120,800	865	\$627,171.00
TBP	TSX	118,500	57	\$36,347.50
IMG	TSX	117,400	210	\$348,968.00
FMC	Venture	117,000	29	\$38,245.00
GXE	TSX	117,000	69	\$76,185.00
BKI	TSX	116,000	38	\$36,852.50
MGA	TSX	116,000	33	\$23,595.00
TLO	TSX	114,500	80	\$55,735.00
CHOO	CNSX	113,000	8	\$6,790.00
EMA	TSX	112,500	791	\$6,719,572.00
SSE	Venture	112,000	3	\$5,040.00
FANS	CNSX	112,000	62	\$80,397.50
BRAX	CNSX	110,500	21	\$28,002.50
MEDV	NEO	110,000	17	\$6,225.00
XFN	TSX	109,400	106	\$5,299,735.00
HBM	TSX	108,100	1,007	\$792,960.00
YRI	TSX	106,400	437	\$589,337.50
AAG	Venture	106,000	31	\$41,702.50
FM	TSX	105,900	931	\$2,638,846.50
DVN	CNSX	105,500	73	\$29,852.50
CANN	CNSX	105,000	9	\$9,100.00
IAN	CNSX	104,500	39	\$32,740.00
WWT	Venture	103,500	18	\$21,817.50
MAE	Venture	101,000	13	\$14,167.50
VXTR	Venture	101,000	35	\$63,380.00
STH	Venture	100,500	21	\$26,947.50
XOP	CNSX	100,000	1	\$1,000.00
VSBY	CNSX	99,000	24	\$56,952.50
DB	Venture	98,500	23	\$34,571.25
SKP	Venture	97,000	17	\$17,617.50
VET	TSX	93,000	693	\$731,460.00
CBR	Venture	92,000	26	\$42,747.50
N	Venture	90,500	104	\$14,572.50
RY	TSX	90,200	894	\$11,892,591.00
CMC	Venture	90,100	33	\$96,825.00
HLTH	CNSX	90,000	7	\$6,450.00

SBB	TSX	88,100	748	\$2,576,748.50
NDA	Venture	88,500	40	\$56,425.00
POW	TSX	88,400	822	\$3,801,105.50
PAID	CNSX	87,500	14	\$28,422.50
CMB	Venture	86,000	26	\$7,125.00
IPT	Venture	85,500	69	\$38,032.50
ACDC	CNSX	84,000	67	\$21,360.00
HRT	TSX	84,000	8	\$5,880.00
PPR	TSX	82,000	5	\$6,380.00
LABS	TSX	81,000	45	\$27,665.00
PHRM	CNSX	81,000	45	\$68,590.00
TMAS	CNSX	80,500	22	\$25,435.00
CPG	TSX	80,200	299	\$331,380.50
AN	Venture	80,000	9	\$15,080.00
XGD	TSX	79,600	125	\$1,434,535.50
KHRN	Venture	78,500	27	\$25,030.00
IVN	TSX	78,100	615	\$718,600.50
NWI	CNSX	78,000	6	\$1,525.00
KTN	Venture	77,500	21	\$17,515.00
BITF	Venture	77,500	144	\$560,987.00
TUSK	CNSX	77,000	2	\$1,925.00
CNQ	TSX	76,600	752	\$3,103,550.00
SWIS	CNSX	76,000	16	\$30,195.00
TD	TSX	75,300	723	\$6,496,182.50
PLNT	CNSX	75,000	7	\$4,300.00
RIO	Venture	73,500	22	\$44,125.00
AUN	Venture	73,000	40	\$52,605.00
NZC	TSX	73,000	6	\$3,895.00
SSV	Venture	73,000	17	\$21,805.00
THRM	Venture	72,500	24	\$30,242.50
BIGG	CNSX	70,700	95	\$98,872.00
TGIF	CNSX	70,000	8	\$6,185.00
MAI	Venture	70,000	23	\$40,415.00
SPMT	CNSX	69,500	7	\$7,047.50
AEP	Venture	69,000	19	\$29,255.00
FAT	CNSX	69,000	12	\$8,825.00
RVV	CNSX	68,000	26	\$27,885.00
WMG	Venture	68,000	32	\$51,380.00
TCW	TSX	67,000	72	\$159,400.00
AH	TSX	67,000	41	\$23,080.00
MTLO	Venture	66,500	7	\$7,232.50
QCCU	Venture	66,500	6	\$11,147.50
EGT	Venture	66,500	11	\$20,855.00
ELO	Venture	66,200	29	\$245,996.00
FMS	Venture	66,000	9	\$4,910.00
FTS	TSX	65,900	639	\$3,824,607.00
PNG	Venture	65,000	26	\$28,852.50
FUSE	Venture	65,000	11	\$4,575.00
AC	TSX	64,200	499	\$1,577,486.00
SX	CNSX	64,000	28	\$16,080.00
SCZ	Venture	64,000	15	\$21,002.50
LNK	CNSX	63,000	10	\$31,692.50
NRTH	Venture	63,000	8	\$4,890.00
DIGI	CNSX	62,500	20	\$12,962.50
MMED	NEO	61,300	110	\$215,492.00
PDM	Venture	60,500	11	\$12,325.00
PLUR	Venture	60,500	18	\$36,445.00
TK	Venture	60,500	8	\$11,592.50
FSY	TSX	59,500	32	\$40,245.00
LIT	Venture	59,000	10	\$9,427.50
ME	TSX	59,000	11	\$19,927.50

VAB	TSX	58,300	132	\$1,530,086.00
PKB	CNSX	58,000	4	\$1,825.00
EFN	TSX	57,900	362	\$805,094.00
CRES	CNSX	57,500	3	\$7,175.00
CCO	TSX	57,500	560	\$1,228,711.00
H	TSX	56,600	514	\$1,793,248.00
ABX	TSX	56,200	317	\$1,422,428.50
XIC	TSX	55,700	110	\$1,816,929.00
FPX	Venture	55,500	15	\$27,267.50
BLLG	CNSX	55,000	15	\$34,720.00
SOLR	Venture	55,000	17	\$11,800.00
AEC	Venture	55,000	7	\$6,570.00
NXO	Venture	55,000	19	\$16,097.50
FUU	Venture	55,000	5	\$5,120.00
SVM	TSX	54,700	499	\$289,350.00
FAF	TSX	54,500	70	\$49,690.00
STEM	CNSX	54,000	29	\$21,420.00
LAC	TSX	53,500	531	\$1,191,990.00
OTEX	TSX	53,300	533	\$3,616,844.00
AMMP	CNSX	53,000	31	\$34,005.00
BAM.A	TSX	52,600	523	\$3,743,404.50
DYA	TSX	52,500	19	\$15,427.50
HUT	TSX	52,500	264	\$465,871.00
PRG	Venture	52,000	7	\$4,840.00
AUAG	CNSX	52,000	26	\$49,960.00
OGC	TSX	51,400	278	\$116,840.00
PULL	CNSX	51,000	12	\$19,635.00
UGD	Venture	51,000	9	\$6,537.50
FIG	TSX	50,900	2	\$566,016.00
NXE	TSX	50,800	281	\$257,269.50
TOU	TSX	50,800	481	\$1,564,966.00
ERF	TSX	50,700	357	\$342,856.00
LGD	TSX	50,400	146	\$54,807.00
ORX	Venture	50,000	14	\$2,865.00
NUMI	Venture	50,000	46	\$44,160.00
XRX	CNSX	50,000	31	\$20,667.50
KORE	Venture	49,500	9	\$22,327.50
IMO	TSX	49,300	486	\$1,610,335.00
BRAU	Venture	49,000	7	\$18,427.50
NGT	TSX	48,500	485	\$3,543,603.00
NFLD	CNSX	48,500	27	\$36,335.00
ELMT	CNSX	48,000	13	\$32,270.00
MGG	Venture	48,000	15	\$15,710.00
CCW	Venture	47,500	11	\$15,682.50
HNU	TSX	47,200	38	\$581,347.00
MIN	TSX	47,000	20	\$26,025.00
MEG	TSX	46,900	324	\$354,137.00
NA	TSX	46,600	437	\$4,625,305.00
NEE	Venture	46,500	21	\$13,165.00
BHSC	CNSX	46,500	7	\$18,080.00
SLVR	Venture	46,000	16	\$23,490.00
WEII	Venture	46,000	4	\$12,440.00
BNS	TSX	46,000	316	\$3,691,192.00
SAE	Venture	46,000	8	\$8,450.00
KNT	TSX	45,900	231	\$332,522.50
BTCC.B	TSX	45,600	125	\$427,606.50
NOT	Venture	45,500	13	\$26,410.00
AMK	Venture	45,500	5	\$9,027.50
VLI	Venture	45,500	20	\$4,635.00
MYCO	NEO	45,500	30	\$21,135.00
LUXX	CNSX	45,000	13	\$20,367.50

LITH	Venture	45,000	23	\$15,622.50
MBLM	CNSX	45,000	10	\$21,137.50
TV	TSX	43,500	9	\$7,250.00
USGD	CNSX	43,500	21	\$34,310.00
PVG	TSX	43,200	428	\$547,896.50
DME	Venture	43,100	18	\$194,993.00
TCF	CNSX	43,000	8	\$8,160.00
LOVE	Venture	43,000	5	\$7,105.00
WEF	TSX	42,600	105	\$83,863.00
FXM	TSX	42,500	1	\$816,425.00
FCC	Venture	42,000	28	\$12,235.00
TRI	TSX	41,800	417	\$6,080,488.00
HODL	CNSX	41,000	5	\$7,597.50
TRP	TSX	40,900	381	\$2,413,537.00
NGD	TSX	40,700	155	\$59,367.50
HARV	CNSX	40,500	159	\$151,245.00
BSX	TSX	40,500	24	\$20,125.00
NVX	Venture	40,500	10	\$7,060.00
ETHX.B	TSX	40,400	220	\$632,619.50
AL	Venture	40,000	2	\$2,450.00
FRE	Venture	40,000	2	\$1,300.00
GGO	Venture	40,000	2	\$3,200.00
PSYC	CNSX	40,000	7	\$8,302.50
CDVA	CNSX	40,000	16	\$12,160.00
PUL	Venture	40,000	2	\$2,150.00
WCP	TSX	39,100	205	\$200,470.00
TML	TSX	39,000	32	\$30,020.00
PMN	TSX	39,000	10	\$7,462.50
WPM	TSX	38,800	383	\$2,160,480.00
GTWO	Venture	38,500	16	\$17,947.50
SVE	Venture	38,500	17	\$19,605.00
ECN	TSX	38,300	251	\$383,900.00
IPL	TSX	38,200	148	\$767,087.50
VUL	Venture	38,000	5	\$7,195.00
SZLS	TSX	38,000	9	\$13,030.00
SGO	Venture	38,000	8	\$11,495.00
JOR	Venture	38,000	3	\$1,520.00
TECK.B	TSX	37,600	266	\$991,530.00
RYR	Venture	37,000	6	\$9,572.50
NDM	TSX	37,000	73	\$18,175.00
GOG	Venture	37,000	6	\$9,222.50
MSET	CNSX	37,000	17	\$32,350.00
FIND	Venture	36,500	24	\$17,035.00
ACU	Venture	36,000	9	\$8,770.00
ERA	Venture	36,000	4	\$2,250.00
NAM	Venture	36,000	10	\$3,165.00
BAMM	CNSX	36,000	57	\$19,090.00
MOZ	TSX	36,000	193	\$98,334.00
EIT.UN	TSX	35,800	102	\$431,325.00
VFV	TSX	35,200	101	\$3,554,991.00
GSVR	Venture	35,000	12	\$14,790.00
FCO	Venture	34,500	7	\$5,030.00
BRC	Venture	34,500	24	\$29,615.00
AMY	Venture	34,500	32	\$33,315.00
TLT	Venture	34,500	9	\$7,097.50
REI.UN	TSX	34,500	241	\$752,976.00
MRS	Venture	34,500	12	\$11,590.00
WCN	TSX	34,400	343	\$5,565,208.00
SLF	TSX	34,300	329	\$2,278,585.00
TWM	TSX	34,300	64	\$44,615.00
BLDP	TSX	34,300	287	\$693,740.00

CPA	TSX	34,000	142	\$60,197.00
ATW	Venture	34,000	2	\$2,870.00
BTCC.U	TSX	33,800	151	\$317,100.00
ROOF	Venture	33,500	4	\$17,710.00
MRU	TSX	33,100	304	\$2,097,789.00
BEX	Venture	33,000	3	\$6,270.00
FONE	CNSX	33,000	5	\$4,700.00
SURG	Venture	33,000	11	\$12,225.00
RWB	CNSX	33,000	33	\$29,550.00
SPA	Venture	33,000	5	\$6,620.00
MSLV	Venture	33,000	6	\$9,142.50
NLV	CNSX	33,000	12	\$12,862.50
TA	TSX	32,500	301	\$400,127.00
GLXY	TSX	32,500	145	\$754,451.00
FLYY	CNSX	32,000	2	\$640.00
ROS	Venture	32,000	9	\$9,340.00
GLDN	Venture	32,000	3	\$7,820.00
PUMA	Venture	31,500	5	\$14,467.50
RDS	Venture	31,500	13	\$9,165.00
NU	Venture	31,500	5	\$3,590.00
SIC	Venture	31,500	10	\$13,612.50
SPB	TSX	31,400	293	\$455,285.00
AX.UN	TSX	31,100	270	\$358,163.00
PTU	Venture	31,000	7	\$2,880.00
NOC	Venture	31,000	7	\$10,820.00
PAT	TSX	31,000	17	\$14,707.50
CTS	TSX	30,900	246	\$341,351.00
CAS	TSX	30,700	290	\$464,560.00
DOL	TSX	30,500	299	\$1,812,795.00
NHHH	Venture	30,500	11	\$6,700.00
TNY	CNSX	30,500	7	\$8,057.50
CMMC	TSX	30,400	96	\$96,396.00
XBB	TSX	30,200	87	\$972,328.00
PREV	CNSX	30,000	3	\$665.00
WCU	Venture	30,000	7	\$17,030.00
AIML	CNSX	30,000	7	\$16,860.00
GER	Venture	30,000	1	\$1,650.00
HFR	TSX	30,000	14	\$303,600.00
VIN	CNSX	30,000	2	\$1,950.00
SIL	TSX	29,900	298	\$285,739.00
HSD	TSX	29,700	13	\$216,603.00
EMN	Venture	29,500	6	\$18,385.00
HI	Venture	29,500	7	\$2,840.00
MOX	Venture	29,500	15	\$7,090.00
HP	CNSX	29,500	29	\$18,850.00
SES	TSX	29,300	153	\$119,174.00
MG	TSX	29,000	286	\$2,890,134.00
ACST	Venture	29,000	17	\$16,170.00
IPO	TSX	29,000	21	\$27,595.00
ELXR	Venture	29,000	1	\$435.00
VYGR	CNSX	28,600	188	\$545,533.00
IP	CNSX	28,500	6	\$3,602.50
AKMY	Venture	28,500	9	\$12,655.00
AR	TSX	28,500	186	\$86,677.00
EDT	TSX	28,500	25	\$9,022.50
MUX	TSX	28,300	90	\$39,304.00
HQU	TSX	28,100	32	\$516,108.50
HR.UN	TSX	28,100	257	\$453,324.00
MDL	Venture	28,000	10	\$4,380.00
BGF	Venture	28,000	2	\$4,387.50
CURA	CNSX	27,900	141	\$398,867.00
CU	TSX	27,800	276	\$998,088.00

MEK	Venture	27,500	8	\$3,625.00
GG	Venture	27,500	3	\$4,340.00
LUX	CNSX	27,500	7	\$11,095.00
GSQ	CNSX	27,000	12	\$12,575.00
NICL	Venture	27,000	5	\$2,530.00
PMKR	Venture	27,000	6	\$17,735.00
TKX	Venture	27,000	4	\$2,295.00
CYL	Venture	27,000	7	\$3,375.00
ALA	TSX	26,800	255	\$680,993.00
PAAS	TSX	26,700	267	\$855,758.00
BIR	TSX	26,400	162	\$124,651.00
OVV	TSX	26,400	264	\$818,899.00
MNO	Venture	26,000	9	\$11,235.00
RKR	Venture	26,000	6	\$12,430.00
OTSO	Venture	26,000	2	\$2,180.00
QBR.B	TSX	25,600	253	\$795,242.00
ZWU	TSX	25,600	60	\$334,359.00
EDR	TSX	25,600	91	\$140,620.00
GRIN	CNSX	25,500	5	\$4,705.00
IGLD	CNSX	25,500	5	\$4,047.50
AZG	TSX	25,500	5	\$2,705.00
FPC	Venture	25,500	25	\$9,490.00
GIL	TSX	25,500	255	\$1,236,483.00
ROX	Venture	25,500	4	\$12,335.00
LVX	Venture	25,500	11	\$5,167.50
EGLX	TSX	25,400	115	\$139,021.00
OSK	TSX	25,400	142	\$70,929.00
RHC	Venture	25,000	11	\$12,402.50
RTI	Venture	25,000	4	\$1,740.00
ETX	TSX	25,000	19	\$2,230.00
IMIN	Venture	25,000	10	\$4,762.50
IPG	Venture	25,000	2	\$3,450.00
QNI	CNSX	25,000	2	\$6,625.00
ECC	Venture	25,000	6	\$11,052.50
PPL	TSX	24,900	226	\$969,218.00
MN	Venture	24,500	11	\$7,372.50
WIN	Venture	24,500	4	\$3,975.00
ARG	TSX	24,100	93	\$30,631.00
SHF	CNSX	24,000	3	\$1,680.00
DSM	Venture	24,000	3	\$1,320.00
NEXE	Venture	24,000	33	\$18,690.00
MM	CNSX	24,000	2	\$5,520.00
KFR	Venture	24,000	10	\$11,962.50
LAM	TSX	24,000	29	\$11,437.50
NSG	CNSX	24,000	11	\$5,567.50
DIR.UN	TSX	23,800	175	\$391,652.00
GTII	CNSX	23,800	161	\$866,689.00
CNR	TSX	23,700	237	\$3,230,498.00
GSV	TSX	23,500	42	\$13,820.00
CN	Venture	23,500	3	\$3,945.00
HHL	TSX	23,400	61	\$206,458.00
BCE	TSX	23,200	195	\$1,505,042.50
GPR	TSX	23,000	29	\$13,565.00
EQX	TSX	23,000	170	\$186,506.50
DM	Venture	23,000	5	\$4,245.00
ELEF	TSX	23,000	10	\$4,885.00
PGM	Venture	22,900	64	\$25,427.00
PEY	TSX	22,900	191	\$141,397.00
FLT	Venture	22,900	31	\$29,554.00
CUSN	Venture	22,500	3	\$5,512.50
CSI	CNSX	22,500	12	\$4,600.00
ETHH.B	TSX	22,500	209	\$341,514.00

GCM	TSX	22,500	216	\$109,386.00
VIVO	TSX	22,500	6	\$2,555.00
PGE	Venture	22,500	7	\$6,827.50
QNC	Venture	22,500	2	\$6,240.00
AQS	Venture	22,500	3	\$3,422.50
AVNT	TSX	22,500	16	\$13,600.00
GWO	TSX	22,200	209	\$880,091.00
CJ	TSX	22,000	167	\$68,612.00
FVL	TSX	22,000	25	\$12,735.00
CBK	CNSX	22,000	14	\$8,875.00
PJO	CNSX	22,000	3	\$5,740.00
L	TSX	22,000	217	\$1,952,019.00
CCCM	Venture	22,000	44	\$3,410.00
CIA	TSX	21,900	79	\$112,140.00
CP	TSX	21,800	216	\$1,961,595.00
AVL	TSX	21,500	3	\$2,675.00
NLH	Venture	21,500	17	\$14,695.00
AYA	TSX	21,500	145	\$242,445.00
AZS	Venture	21,500	7	\$4,205.00
VDY	TSX	21,200	28	\$859,962.00
ZAG	TSX	21,100	39	\$337,621.00
CAD	Venture	21,000	4	\$16,930.00
CXXI	CNSX	21,000	26	\$19,105.00
SAY	Venture	21,000	2	\$1,150.00
ATD.B	TSX	21,000	208	\$1,087,151.00
MTU	Venture	21,000	3	\$1,575.00
SYH	Venture	21,000	9	\$7,297.50
MIR	Venture	21,000	4	\$2,772.50
ABST	TSX	20,800	196	\$299,402.00
OR	TSX	20,800	208	\$316,362.00
FSZ	TSX	20,800	127	\$213,701.00
JUSH	CNSX	20,700	57	\$125,340.00
XBC	TSX	20,600	183	\$70,507.00
OPHR	Venture	20,500	2	\$3,382.50
OPTI	CNSX	20,500	5	\$12,910.00
DELX	Venture	20,500	10	\$10,680.00
IHC	Venture	20,500	9	\$7,285.00
RSF	CNSX	20,500	3	\$9,845.00
GPY	Venture	20,500	2	\$2,870.00
ATZ	TSX	20,300	186	\$809,930.50
GGD	TSX	20,100	80	\$60,402.00
THC	CNSX	20,000	4	\$2,122.50
ADY	Venture	20,000	1	\$1,600.00
RMI	Venture	20,000	8	\$1,200.00
SNM	Venture	20,000	1	\$1,000.00
GLAS.A.U	NEO	20,000	3	\$105,900.00
MIS	CNSX	20,000	1	\$1,500.00
BTCC	TSX	20,000	87	\$205,205.00
EQX.WT	TSX	20,000	2	\$895.00
SGU	Venture	20,000	3	\$2,080.00
NTR	TSX	19,800	186	\$1,514,288.00
HQD	TSX	19,600	11	\$126,978.50
POU	TSX	19,600	186	\$248,324.00
SSL	TSX	19,500	150	\$158,747.00
ESM	TSX	19,500	5	\$7,622.50
UI	Venture	19,500	2	\$2,187.50
BMO	TSX	19,100	189	\$2,458,424.00
OGI	TSX	19,100	92	\$60,500.50
MVY	Venture	19,000	5	\$2,925.00
DBM	TSX	19,000	176	\$125,678.00
CLAR	CNSX	19,000	8	\$9,215.00



NDYA	Venture	18,800	73	\$77,847.50
DV	Venture	18,500	6	\$10,970.00
AUL	Venture	18,500	12	\$6,120.00
SGI	Venture	18,500	7	\$11,150.00
FNV	TSX	18,300	181	\$3,370,462.00
LUM	Venture	18,000	11	\$13,715.00
HOLL	CNSX	18,000	3	\$4,660.00
DHR	Venture	18,000	3	\$1,530.00
KG	Venture	18,000	5	\$3,300.00
NSP	Venture	18,000	4	\$830.00
DMI	Venture	18,000	2	\$5,340.00
LGO	TSX	18,000	158	\$297,582.00
FENX	CNSX	18,000	8	\$3,770.00
SKYG	Venture	18,000	2	\$1,720.00
EDV	TSX	18,000	165	\$529,945.00
AEM	TSX	17,700	176	\$1,298,872.00
FOM	Venture	17,700	66	\$36,796.00
OSS	Venture	17,500	4	\$7,777.50
GBU	Venture	17,500	4	\$3,675.00
HPQ	Venture	17,500	14	\$12,555.00
CM	TSX	17,500	173	\$2,594,403.00
MSCL	Venture	17,300	23	\$26,119.00
WELL	TSX	17,300	157	\$126,287.00
QTRH	TSX	17,200	97	\$42,592.00
FFN	TSX	17,100	105	\$126,247.00
DBG	Venture	17,000	13	\$7,785.00
ILC	Venture	17,000	2	\$935.00
DELC	CNSX	17,000	3	\$4,812.50
TRYP	CNSX	17,000	3	\$7,440.00
KNC	Venture	17,000	6	\$5,775.00
TERM	TSX	16,900	14	\$167,900.00
EU	Venture	16,900	30	\$21,136.00
DFN	TSX	16,900	107	\$138,956.00
CG	TSX	16,700	151	\$157,228.50
PTK	Venture	16,600	15	\$17,036.00
TKO	TSX	16,600	101	\$34,516.00
KEY	TSX	16,600	164	\$496,350.00
MEAT	CNSX	16,600	23	\$35,383.00
MMG	Venture	16,500	6	\$6,505.00
ACB	TSX	16,500	123	\$145,445.00
CS	TSX	16,500	73	\$85,590.00
GSP	Venture	16,500	4	\$3,665.00
FFOX	Venture	16,500	5	\$4,427.50
GIB.A	TSX	16,300	163	\$1,821,953.00
AGI	TSX	16,100	115	\$154,601.00
ZSP	TSX	16,100	19	\$1,003,764.00
BYN	Venture	16,000	4	\$4,282.50
AOC	CNSX	16,000	5	\$5,480.00
UNO.H	Venture	16,000	2	\$320.00
GUD	TSX	16,000	127	\$85,897.00
SLG	Venture	16,000	3	\$2,645.00
BEV	CNSX	16,000	5	\$6,500.00
STND	Venture	16,000	3	\$4,215.00
DEX	Venture	16,000	7	\$3,530.00
GABY	CNSX	16,000	1	\$560.00
WDO	TSX	15,800	93	\$193,939.00
RNW	TSX	15,800	133	\$317,290.00
EXE	TSX	15,800	126	\$127,864.00
RCH	TSX	15,500	131	\$658,927.00
TLG	TSX	15,500	14	\$12,975.00
CWEB	TSX	15,500	123	\$52,426.00

RELA	CNSX	15,500	3	\$3,720.00
CEM	Venture	15,500	12	\$8,740.00
LXG	Venture	15,500	3	\$7,700.00
MFG	Venture	15,500	18	\$15,005.00
STRR	Venture	15,500	7	\$7,610.00
TRUL	CNSX	15,400	104	\$520,859.00
CHE.UN	TSX	15,400	154	\$100,619.00
IFP	TSX	15,300	124	\$367,331.00
HUGE	CNSX	15,300	48	\$31,711.00
NVA	TSX	15,300	105	\$48,396.00
KMP.UN	TSX	15,300	149	\$326,088.00
PMIF	TSX	15,300	22	\$307,048.00
HUV	TSX	15,200	37	\$185,139.00
HND	TSX	15,200	7	\$65,040.00
BSK	Venture	15,000	3	\$2,500.00
RMK	Venture	15,000	11	\$10,275.00
CAR.UN	TSX	15,000	148	\$902,379.00
CSS	CNSX	15,000	1	\$450.00
CME	CNSX	15,000	3	\$3,000.00
AAU	Venture	15,000	2	\$3,510.00
BEE	CNSX	15,000	8	\$3,810.00
FRI	Venture	15,000	2	\$3,000.00
GBC	CNSX	15,000	17	\$8,240.00
AGC	Venture	15,000	4	\$4,015.00
CTA	Venture	15,000	1	\$225.00
SONA	CNSX	15,000	3	\$5,945.00
SPI	Venture	15,000	1	\$1,050.00
EPL	Venture	15,000	4	\$2,630.00
MON	Venture	15,000	3	\$1,365.00
CLZ	Venture	15,000	4	\$2,060.00
TCN	TSX	14,900	127	\$232,557.00
MX	TSX	14,800	146	\$607,085.00
SOY	TSX	14,800	148	\$177,728.00
QSR	TSX	14,800	146	\$1,185,652.00
BEP.UN	TSX	14,600	141	\$739,402.00
WFG	TSX	14,600	130	\$1,288,621.00
WEED	TSX	14,600	140	\$318,208.00
DPM	TSX	14,500	122	\$109,691.00
VO	Venture	14,500	4	\$3,385.00
SNOW	CNSX	14,500	1	\$1,450.00
NGE	Venture	14,500	3	\$2,737.50
WLLW	TSX	14,500	16	\$10,100.00
ART	Venture	14,500	5	\$2,382.50
FR	TSX	14,200	138	\$224,620.00
HXT	TSX	14,100	35	\$677,395.00
BB	TSX	14,100	89	\$179,773.50
CAPT	Venture	14,000	2	\$3,500.00
FCR.UN	TSX	14,000	129	\$244,926.00
EOG	Venture	14,000	4	\$6,035.00
PHNM	Venture	14,000	4	\$6,862.50
MMY	Venture	14,000	2	\$1,890.00
HEAT	CNSX	14,000	2	\$2,380.00
CHR	TSX	14,000	101	\$56,664.00
TVI	Venture	14,000	2	\$560.00
NGLD	Venture	14,000	2	\$1,280.00
TAAT	CNSX	13,900	34	\$61,208.00
EMP.A	TSX	13,700	136	\$563,615.00
EFR	TSX	13,700	106	\$83,206.00
AUEN	Venture	13,500	6	\$6,710.00
WPRT	TSX	13,500	130	\$68,401.00
OILS	CNSX	13,500	2	\$2,632.50

LSPD	TSX	13,500	135	\$1,647,111.00
BNCH	Venture	13,500	13	\$13,660.00
BES	Venture	13,500	10	\$4,030.00
BLO	CNSX	13,500	21	\$13,290.00
ALLI	Venture	13,500	5	\$7,850.00
FUEL	CNSX	13,500	7	\$3,275.00
RSLV	Venture	13,500	12	\$9,725.00
CJR.B	TSX	13,400	113	\$81,256.00
DLR	TSX	13,200	4	\$168,338.00
GGAU	Venture	13,000	4	\$1,560.00
GIGA	Venture	13,000	3	\$5,030.00
HVT	Venture	13,000	4	\$1,105.00
PAU	CNSX	13,000	1	\$1,560.00
LAD	Venture	13,000	2	\$1,010.00
GQC	Venture	13,000	5	\$1,980.00
EPY	CNSX	13,000	6	\$1,440.00
GRC	TSX	13,000	12	\$2,535.00
KC	Venture	13,000	4	\$7,735.00
IMCX	CNSX	13,000	2	\$1,985.00
ETHX.U	TSX	12,700	60	\$195,872.00
STLC	TSX	12,700	112	\$571,839.00
MRE	TSX	12,600	125	\$150,479.00
VIPR	Venture	12,500	5	\$6,310.00
LME	Venture	12,500	8	\$6,905.00
TSK	TSX	12,500	4	\$3,675.00
WEST	CNSX	12,500	3	\$1,975.00
GTCH	CNSX	12,500	6	\$7,240.00
SJR.B	TSX	12,500	124	\$460,797.00
AGX	Venture	12,500	4	\$4,625.00
ION	Venture	12,500	2	\$5,050.00
KL	TSX	12,500	124	\$622,015.00
HAVN	CNSX	12,500	3	\$4,257.50
ISGI	Venture	12,500	3	\$4,722.50
PMED	CNSX	12,500	5	\$3,510.00
BTT	Venture	12,500	3	\$1,422.50
OPW	Venture	12,500	6	\$4,272.50
NVO	TSX	12,200	44	\$23,782.00
XAU	TSX	12,200	39	\$32,481.00
AAV	TSX	12,100	71	\$55,532.00
HEU	TSX	12,100	24	\$154,248.00
INE	TSX	12,100	118	\$240,498.00
PNE	TSX	12,000	4	\$4,802.50
CVX	Venture	12,000	8	\$4,132.50
QRO	Venture	12,000	2	\$830.00
JRV	Venture	12,000	4	\$5,070.00
BBM	CNSX	12,000	3	\$1,040.00
ERTH	CNSX	12,000	2	\$2,675.00
SMN	Venture	12,000	7	\$7,115.00
GEI	TSX	12,000	120	\$266,414.00
DJI	Venture	12,000	2	\$915.00
BLX	TSX	11,800	118	\$441,752.00
SSRM	TSX	11,700	105	\$238,181.00
CL	CNSX	11,700	90	\$146,349.00
GOOS	TSX	11,600	111	\$552,071.00
APGO	Venture	11,500	9	\$8,570.00
THX	Venture	11,500	3	\$3,450.00
DOSE	CNSX	11,500	3	\$6,820.00
LLG	Venture	11,500	6	\$6,060.00
RPX	Venture	11,500	10	\$5,017.50
JOSE	TSX	11,500	9	\$9,575.00
ACO.X	TSX	11,500	113	\$487,123.00
CSH.UN	TSX	11,500	111	\$147,409.00

CLS	TSX	11,500	108	\$129,083.00
NVEI	TSX	11,300	109	\$1,617,274.00
UNS	TSX	11,100	95	\$200,136.00
CEU	TSX	11,100	53	\$16,551.00
CCHW	CNSX	11,100	82	\$56,215.00
KO	Venture	11,000	2	\$1,155.00
EVER	Venture	11,000	1	\$1,815.00
MLY	Venture	11,000	1	\$550.00
CBLU	Venture	11,000	3	\$3,760.00
VG	Venture	11,000	6	\$4,392.50
PWM	Venture	11,000	1	\$2,310.00
TI	TSX	11,000	2	\$3,675.00
AE	Venture	11,000	2	\$1,540.00
HSTR	Venture	11,000	13	\$8,405.00
GAGE	CNSX	11,000	8	\$25,370.00
IIP.UN	TSX	10,900	101	\$188,348.00
FISH	Venture	10,900	109	\$13,625.00
FFNT	CNSX	10,900	16	\$14,538.00
SLS	TSX	10,800	44	\$126,044.00
CGX	TSX	10,800	67	\$138,092.00
HXU	TSX	10,700	16	\$205,977.00
NPI	TSX	10,700	105	\$446,745.00
NXR.UN	TSX	10,600	78	\$125,760.00
CHP.UN	TSX	10,600	96	\$157,373.00
ZDV	TSX	10,600	16	\$205,065.00
HME	Venture	10,500	5	\$8,750.00
WTE	TSX	10,500	85	\$228,461.00
LIS	Venture	10,500	3	\$4,452.50
GLO	TSX	10,500	23	\$28,365.50
NBR	Venture	10,500	2	\$3,605.00
SQD	Venture	10,500	2	\$1,575.00
NMI	Venture	10,500	7	\$2,825.00
NEWO	Venture	10,500	2	\$1,405.00
AEX	Venture	10,500	6	\$5,250.00
ICAN	CNSX	10,500	5	\$2,715.00
QCA	CNSX	10,500	4	\$1,777.50
AZR	Venture	10,500	3	\$865.00
SNC	TSX	10,400	96	\$352,324.00
USA	TSX	10,300	76	\$13,236.00
SAP	TSX	10,300	103	\$365,602.00
URC	Venture	10,300	56	\$31,704.00
CYBN	NEO	10,100	35	\$26,666.00
SUGR.WT	Venture	10,000	2	\$100.00
GCX	Venture	10,000	2	\$1,715.00
WHM	Venture	10,000	1	\$850.00
TRIP.WT.A	Venture	10,000	1	\$300.00
FMM	Venture	10,000	1	\$1,950.00
AGN	CNSX	10,000	6	\$945.00
KES	Venture	10,000	1	\$1,450.00
GFG	Venture	10,000	1	\$1,550.00
FTEC	Venture	10,000	1	\$750.00
SASY	CNSX	10,000	1	\$5,900.00
AT	TSX	10,000	99	\$102,940.00
BEA	Venture	10,000	2	\$700.00
ADD	Venture	10,000	1	\$1,000.00
VPT	Venture	10,000	6	\$3,740.00
AIS	Venture	10,000	2	\$650.00
BAC	CNSX	10,000	1	\$1,150.00
NLR	CNSX	10,000	1	\$350.00
SGMD	Venture	10,000	11	\$8,770.00
SOI	Venture	10,000	1	\$950.00

TNR	Venture	10,000	1	\$450.00
FNQ	CNSX	10,000	1	\$100.00
SGD	CNSX	10,000	5	\$2,605.00
DEC	Venture	10,000	1	\$500.00
CANX	Venture	10,000	1	\$1,000.00
VEGA	CNSX	10,000	4	\$2,325.00
ESE	Venture	10,000	7	\$10,150.00
BTCX.U	TSX	9,900	52	\$94,383.00
UAV	CNSX	9,700	10	\$9,183.00
KEL	TSX	9,500	88	\$29,001.00
SJL	Venture	9,500	3	\$1,685.00
JJ	Venture	9,500	2	\$1,875.00
RFP	TSX	9,500	95	\$134,075.00
PLTH	CNSX	9,500	52	\$59,548.00
CDX	Venture	9,500	6	\$2,952.50
DN	TSX	9,500	4	\$4,077.50
DOC	Venture	9,500	38	\$16,897.00
TBLL	Venture	9,500	2	\$1,662.50
ORGN	CNSX	9,500	2	\$2,850.00
NEPT	TSX	9,500	18	\$7,670.00
ENBI	CNSX	9,500	5	\$2,892.50
BCU	Venture	9,500	3	\$1,600.00
OM	Venture	9,500	4	\$3,630.00
CBI	Venture	9,500	2	\$980.00
ORTH	CNSX	9,500	2	\$4,637.50
MAG	TSX	9,300	92	\$216,946.00
BNXA	Venture	9,300	14	\$23,633.00
FD	Venture	9,300	40	\$59,742.00
CAE	TSX	9,200	92	\$327,541.00
EXRO	TSX	9,200	55	\$26,413.00
ALS	TSX	9,100	75	\$146,130.00
PODA	CNSX	9,100	10	\$17,545.00
E	TSX	9,000	2	\$2,205.00
WLF	Venture	9,000	3	\$1,710.00
ANZ	Venture	9,000	3	\$770.00
CRFT	CNSX	9,000	3	\$205.00
SMU.UN	TSX	9,000	86	\$192,674.00
SMY	Venture	9,000	2	\$1,360.00
API	CNSX	9,000	9	\$5,900.00
VERT	Venture	9,000	2	\$1,215.00
DGTL	Venture	9,000	4	\$2,880.00
SPR	CNSX	9,000	4	\$405.00
VM	Venture	9,000	3	\$905.00
BIPC	TSX	9,000	90	\$736,698.00
DCOP	Venture	9,000	3	\$1,245.00
ML	Venture	8,900	14	\$28,839.00
VLNS	TSX	8,800	73	\$28,144.00
PXT	TSX	8,800	88	\$163,699.00
VFF	TSX	8,700	87	\$102,712.00
WIR.U	TSX	8,600	48	\$187,148.00
TER	CNSX	8,600	37	\$76,709.00
CWB	TSX	8,600	81	\$298,155.00
OLA	TSX	8,600	84	\$40,243.00
TGM	Venture	8,500	5	\$5,770.00
BTC	CNSX	8,500	6	\$4,137.50
SBM	Venture	8,500	4	\$1,785.00
BMET	Venture	8,500	2	\$2,550.00
RKS	CNSX	8,500	5	\$6,050.00
YNV	Venture	8,500	3	\$5,010.00
KRN	TSX	8,500	4	\$1,627.50
GDNP	Venture	8,500	13	\$8,155.00
CHAL	CNSX	8,500	7	\$7,920.00

SFR	Venture	8,500	3	\$1,912.50
IZ	Venture	8,500	4	\$1,720.00
GWM	Venture	8,500	7	\$5,290.00
ETHH.U	TSX	8,500	44	\$127,689.00
FL	Venture	8,500	4	\$6,815.00
TFII	TSX	8,500	79	\$1,186,558.00
DEFN	Venture	8,500	5	\$1,910.00
PGZ	Venture	8,500	1	\$5,270.00
LEM	Venture	8,500	2	\$1,955.00
FTT	TSX	8,400	84	\$275,615.00
PSK	TSX	8,300	74	\$113,794.00
BIP.UN	TSX	8,100	78	\$574,004.00
INNO	CNSX	8,000	5	\$3,965.00
GET	CNSX	8,000	2	\$2,220.00
SRI	Venture	8,000	1	\$760.00
RUS	TSX	8,000	78	\$285,457.00
FT	TSX	8,000	2	\$800.00
GR	Venture	8,000	3	\$3,360.00
CGN	CNSX	8,000	3	\$5,390.00
XSU	TSX	8,000	20	\$351,322.00
CNS	Venture	8,000	2	\$430.00
TTX	CNSX	8,000	2	\$400.00
AVP	TSX	8,000	1	\$760.00
DAC	Venture	8,000	1	\$560.00
CPD	TSX	8,000	25	\$110,293.50
GGM	Venture	8,000	2	\$880.00
CWRK	CNSX	8,000	7	\$5,510.00
NAR	Venture	8,000	2	\$600.00
TUF	Venture	8,000	3	\$600.00
GXX	CNSX	8,000	3	\$2,735.00
SIXW	CNSX	8,000	4	\$2,872.50
IZO	CNSX	8,000	6	\$5,685.00
BLOK	Venture	8,000	4	\$7,925.00
WN	TSX	7,900	70	\$1,068,941.00
VUN	TSX	7,800	36	\$618,962.00
PAY	TSX	7,700	15	\$92,108.00
SLF.PR.A	TSX	7,700	40	\$194,650.00
IFC	TSX	7,700	77	\$1,345,603.00
RCI.B	TSX	7,700	77	\$489,500.50
VEE	TSX	7,600	16	\$288,761.00
INTL	CNSX	7,600	24	\$8,798.00
ESNR	CNSX	7,500	4	\$7,155.00
EMO	Venture	7,500	25	\$12,910.00
PDFI	CNSX	7,500	2	\$2,240.00
CRTS	Venture	7,500	1	\$1,125.00
SLI	Venture	7,500	43	\$60,413.00
NRG	Venture	7,500	4	\$975.00
CCM	TSX	7,500	4	\$3,435.00
HMBL	CNSX	7,500	1	\$2,925.00
ATC	Venture	7,500	6	\$1,092.50
TELO	Venture	7,500	4	\$2,850.00
AKR	Venture	7,500	2	\$1,200.00
NCAU	Venture	7,500	5	\$4,240.00
VSB	TSX	7,400	8	\$178,449.00
VGCX	TSX	7,400	74	\$103,338.00
PLC	TSX	7,400	35	\$268,988.00
CIX	TSX	7,400	56	\$179,450.00
HTA	TSX	7,400	33	\$127,922.00
CFP	TSX	7,300	73	\$180,323.00
HPY	Venture	7,000	1	\$350.00
DIAM	TSX	7,000	1	\$1,225.00
AZT	Venture	7,000	3	\$2,030.00

MAS	Venture	7,000	1	\$735.00
CYON	Venture	7,000	1	\$735.00
FRU	TSX	7,000	63	\$60,570.00
BTI	Venture	7,000	4	\$1,895.00
BOLT	CNSX	7,000	3	\$2,320.00
TCL.A	TSX	7,000	69	\$172,027.00
EPIC	CNSX	7,000	4	\$4,450.00
ETHC	NEO	7,000	13	\$29,236.00
CHM	CNSX	7,000	1	\$350.00
CUF.UN	TSX	7,000	61	\$76,534.00
VGRO	TSX	7,000	4	\$224,490.00
BEW	Venture	7,000	1	\$1,470.00
KTO	Venture	7,000	1	\$1,960.00
HAN	Venture	7,000	4	\$1,680.00
CNI	CNSX	7,000	4	\$3,285.00
ITKO	CNSX	7,000	2	\$805.00
BNG	TSX	7,000	2	\$605.00
SCY	TSX	7,000	2	\$1,435.00
ST	CNSX	7,000	2	\$1,470.00
DOO	TSX	7,000	70	\$739,142.00
BTCX.B	TSX	6,900	49	\$66,269.00
MTL	TSX	6,900	69	\$89,366.00
XSP	TSX	6,800	17	\$328,388.00
XRE	TSX	6,800	12	\$135,477.00
TXG	TSX	6,800	49	\$91,350.00
CPTR	CNSX	6,800	4	\$10,956.00
PBX	Venture	6,600	7	\$6,896.00
NB	TSX	6,600	5	\$8,566.00
ASND	TSX	6,500	3	\$1,162.50
NWC	TSX	6,500	38	\$238,296.00
HULK	Venture	6,500	3	\$1,102.50
JUVA	CNSX	6,500	2	\$3,055.00
EVE	Venture	6,500	4	\$1,210.00
SMD	Venture	6,500	4	\$1,962.50
TGS	Venture	6,500	1	\$845.00
LUCK	Venture	6,500	2	\$2,805.00
AGO	Venture	6,500	1	\$975.00
ETHQ	TSX	6,500	63	\$113,312.00
LVT	CNSX	6,500	13	\$2,540.00
SCV	CNSX	6,500	6	\$3,172.50
ICM	Venture	6,500	1	\$1,365.00
OYL	Venture	6,400	20	\$14,215.00
LI	Venture	6,400	18	\$10,544.00
URE	TSX	6,300	21	\$8,972.00
GFL	TSX	6,300	63	\$272,930.00
DF	TSX	6,200	39	\$39,321.00
CNE	TSX	6,200	47	\$19,073.00
ASE	CNSX	6,100	2	\$6,089.00
MANN	CNSX	6,000	3	\$900.00
TIG	Venture	6,000	2	\$930.00
RVG	Venture	6,000	3	\$4,075.00
GGI	Venture	6,000	3	\$2,130.00
LDI	Venture	6,000	2	\$630.00
SAG	Venture	6,000	3	\$2,367.50
ZLB	TSX	6,000	30	\$241,730.00
NBY	Venture	6,000	5	\$3,200.00
AWLI	CNSX	6,000	2	\$4,280.00
FO	Venture	6,000	2	\$565.00
ESI	TSX	6,000	58	\$9,361.00
EQTY	Venture	6,000	1	\$780.00
AVCR	Venture	6,000	7	\$922.50
KING	Venture	6,000	1	\$390.00

NHK	TSX	6,000	7	\$5,040.00
GENM	TSX	6,000	6	\$4,830.00
DOCT	CNSX	6,000	1	\$270.00
NRM	Venture	6,000	6	\$3,190.00
SVS	Venture	6,000	3	\$1,500.00
PXA	Venture	6,000	3	\$2,145.00
QTA	Venture	6,000	2	\$520.00
BEAN	CNSX	6,000	1	\$360.00
TG	Venture	6,000	1	\$420.00
COBC	Venture	6,000	2	\$305.00
DOS	Venture	6,000	1	\$480.00
GFP.R	Venture	5,900	7	\$9,336.00
QUIS	Venture	5,900	19	\$7,978.00
HBOR	CNSX	5,900	7	\$6,358.00
HIX	TSX	5,900	7	\$44,704.00
SOT.UN	TSX	5,800	56	\$31,266.00
SW	TSX	5,800	58	\$115,776.00
SRU.UN	TSX	5,800	23	\$174,098.00
TPZ	TSX	5,800	25	\$89,209.00
DRM	TSX	5,700	37	\$153,124.00
ZCH	TSX	5,700	47	\$120,064.00
VNP	TSX	5,700	49	\$16,057.00
NNRG	NEO	5,600	11	\$109,343.00
ETHR	TSX	5,600	54	\$85,715.00
CXB	TSX	5,500	25	\$8,011.00
FKM	Venture	5,500	1	\$770.00
MPM	Venture	5,500	6	\$2,107.50
PYR	TSX	5,500	55	\$28,237.00
MSP	Venture	5,500	1	\$1,017.50
LPS	Venture	5,500	4	\$2,590.00
BWLK	Venture	5,500	7	\$4,370.00
CRR.UN	TSX	5,500	55	\$100,287.00
TBR	Venture	5,500	3	\$1,210.00
ANX	TSX	5,500	4	\$3,900.00
PMT	TSX	5,500	5	\$1,737.50
AU	Venture	5,500	5	\$4,170.00
NTS	Venture	5,500	5	\$6,534.00
CURE	CNSX	5,500	2	\$1,000.00
BCFN	CNSX	5,500	2	\$1,587.50
ARE	TSX	5,400	51	\$112,606.00
PFIA	TSX	5,400	4	\$57,132.00
DRT	TSX	5,400	50	\$26,290.00
D.UN	TSX	5,400	53	\$120,652.00
VSC	TSX	5,200	6	\$128,619.00
FOOD	TSX	5,200	35	\$52,063.00
MCLD	Venture	5,200	5	\$11,503.00
GMA	Venture	5,000	1	\$1,300.00
NGC	Venture	5,000	5	\$2,052.50
SBR	TSX	5,000	2	\$450.00
ODD	Venture	5,000	9	\$4,898.00
DOC.WT	CNSX	5,000	3	\$4,090.00
ABN	Venture	5,000	1	\$250.00
SML	Venture	5,000	2	\$175.00
TECT	Venture	5,000	1	\$650.00
NOB	Venture	5,000	1	\$525.00
SIS	TSX	5,000	44	\$103,621.00
PBH.DB.F	TSX	5,000	1	\$6,080.00
MMN	Venture	5,000	1	\$350.00
STNG	Venture	5,000	5	\$1,080.00
FMAN	CNSX	5,000	1	\$1,725.00
VUI	Venture	5,000	3	\$1,020.00
VSR	Venture	5,000	1	\$2,375.00



ACP	Venture	5,000	1	\$325.00
VXL	Venture	5,000	1	\$400.00
MAW	TSX	5,000	1	\$1,250.00
NILI	Venture	5,000	1	\$1,100.00
MT	Venture	5,000	1	\$700.00
CHR.DB.B	TSX	5,000	1	\$5,125.00
GNG	Venture	5,000	1	\$300.00
SRE	Venture	5,000	1	\$175.00
MEGA	CNSX	5,000	1	\$1,500.00
DAU	Venture	5,000	2	\$665.00
PRO	Venture	5,000	1	\$250.00
MPVD	TSX	5,000	5	\$2,275.00
CFE	CNSX	5,000	1	\$650.00
UPI	Venture	5,000	2	\$1,100.00
CMD	Venture	5,000	1	\$1,000.00
VENZ	Venture	5,000	2	\$475.00
GENI	CNSX	5,000	1	\$1,200.00
DSG	TSX	4,900	47	\$465,599.00
PKI	TSX	4,900	49	\$179,967.00
NXF	TSX	4,900	20	\$21,155.00
NG	TSX	4,900	40	\$43,913.00
CSU	TSX	4,800	40	\$10,373,468.00
DFN.PR.A	TSX	4,800	36	\$49,134.00
REAL	TSX	4,800	48	\$59,975.00
ATA	TSX	4,700	46	\$210,871.00
XUS	TSX	4,700	10	\$331,236.00
AP.UN	TSX	4,700	47	\$200,577.00
HWX	TSX	4,700	45	\$17,263.00
FFN.PR.A	TSX	4,700	22	\$47,952.00
BDGI	TSX	4,600	31	\$163,219.00
XUT	TSX	4,600	11	\$142,494.00
SIA	TSX	4,600	38	\$72,795.00
CF	TSX	4,600	43	\$67,547.00
All	TSX	4,500	3	\$4,140.00
BRZ	Venture	4,500	4	\$937.50
CVV	Venture	4,500	5	\$1,977.50
HEM	Venture	4,500	1	\$990.00
GLDC	Venture	4,500	4	\$2,087.50
TNX	TSX	4,500	5	\$2,305.00
IPCI	TSX	4,500	3	\$900.00
RAYN	CNSX	4,500	1	\$1,215.00
UCU	Venture	4,500	4	\$4,570.00
HELI	Venture	4,500	3	\$1,072.50
BRO	Venture	4,500	2	\$1,620.00
JNH	Venture	4,500	5	\$2,050.00
POND	Venture	4,500	3	\$1,947.50
OGN	Venture	4,500	5	\$1,575.00
CPX	TSX	4,500	45	\$192,999.00
GLD	Venture	4,500	4	\$1,040.00
WEB	Venture	4,500	2	\$920.00
EGM	Venture	4,500	1	\$1,350.00
GBML	Venture	4,500	6	\$1,147.50
MAU	Venture	4,500	4	\$3,020.00
ESX	Venture	4,500	2	\$675.00
ORG	Venture	4,500	2	\$2,410.00
AUMB	Venture	4,500	2	\$1,497.50
MBX	TSX	4,500	3	\$2,665.00
RSI	TSX	4,400	35	\$23,770.00
SHOP	TSX	4,400	44	\$8,204,180.00
VRNO	CNSX	4,400	29	\$66,083.00
LEV	TSX	4,400	41	\$66,037.00

WSP	TSX	4,300	43	\$706,804.00
TOY	TSX	4,300	35	\$213,935.00
MFI	TSX	4,200	42	\$114,331.00
AOI	TSX	4,200	18	\$6,864.00
SJ	TSX	4,200	40	\$182,018.00
BLU	TSX	4,200	39	\$17,558.00
HOU	TSX	4,200	1	\$40,992.00
SGY	TSX	4,200	8	\$17,963.00
DR	TSX	4,100	40	\$35,132.00
GRAM.U	NEO	4,100	18	\$16,142.00
IAG	TSX	4,100	39	\$300,470.00
TLRY	TSX	4,100	34	\$68,243.00
HDI	TSX	4,100	41	\$156,526.00
SVI	Venture	4,100	16	\$21,957.00
RBX	Venture	4,000	2	\$1,580.00
GWA	Venture	4,000	4	\$632.50
GIS	Venture	4,000	1	\$660.00
EMR	Venture	4,000	1	\$240.00
BEI.UN	TSX	4,000	38	\$185,506.00
ELD	TSX	4,000	34	\$42,826.00
AUCU	CNSX	4,000	1	\$1,000.00
BLR	CNSX	4,000	2	\$1,680.00
MDI	TSX	4,000	37	\$30,827.00
MRM	CNSX	4,000	1	\$360.00
HELP	CNSX	4,000	1	\$1,380.00
NEWU	Venture	4,000	1	\$1,520.00
GMV	Venture	4,000	2	\$1,215.00
LWD	CNSX	4,000	1	\$2,560.00
RYU	Venture	4,000	1	\$380.00
RTM	Venture	4,000	4	\$220.00
FNI	CNSX	4,000	1	\$1,840.00
PEA	TSX	4,000	4	\$1,082.50
VPH	CNSX	4,000	2	\$3,120.00
TSF	CNSX	4,000	1	\$1,600.00
CERE.WT	NEO	4,000	4	\$6,230.00
ZAC	Venture	4,000	2	\$3,970.00
HEP	TSX	4,000	34	\$113,420.00
RVX	TSX	4,000	3	\$2,330.00
TN	CNSX	4,000	2	\$1,950.00
VGD	Venture	4,000	1	\$420.00
BITK	Venture	4,000	4	\$2,040.00
BME	Venture	4,000	1	\$2,080.00
EMH	CNSX	4,000	5	\$620.00
SE	CNSX	4,000	3	\$465.00
IGO	Venture	4,000	2	\$300.00
LR	Venture	4,000	2	\$2,615.00
DCBO	TSX	4,000	39	\$394,362.00
ZOMD	Venture	4,000	3	\$1,625.00
REVO	Venture	4,000	1	\$1,120.00
NETZ	NEO	4,000	4	\$10,040.00
NKG	Venture	4,000	2	\$1,545.00
GRAY	CNSX	4,000	2	\$1,950.00
ENGH	TSX	3,900	39	\$231,949.00
TIH	TSX	3,900	38	\$417,858.00
ZHY	TSX	3,900	12	\$51,248.00
AYR.A	CNSX	3,800	36	\$124,979.00
TF	TSX	3,800	38	\$36,411.00
AFN	TSX	3,800	30	\$105,567.00
ZRE	TSX	3,800	30	\$101,861.00
WIR.UN	TSX	3,800	12	\$104,618.00
PKK.WT	CNSX	3,800	12	\$13,449.00

GOLD	TSX	3,700	13	\$5,587.00
ZCS	TSX	3,700	6	\$53,075.00
GMIN	Venture	3,700	2	\$3,398.50
CGG	TSX	3,700	28	\$13,021.00
VUS	TSX	3,700	22	\$312,691.00
ZWC	TSX	3,600	5	\$66,748.00
GRAT	Venture	3,600	7	\$4,802.00
QBTC.U	TSX	3,600	28	\$185,317.00
EARK	NEO	3,600	4	\$79,060.00
GDNS	CNSX	3,600	7	\$6,528.00
AGF.B	TSX	3,600	30	\$26,440.00
KXS	TSX	3,500	34	\$667,508.50
TIUM.U	CNSX	3,500	2	\$2,395.00
LN	TSX	3,500	2	\$2,450.00
NIM	Venture	3,500	1	\$332.50
HWG	CNSX	3,500	1	\$752.50
SLV	CNSX	3,500	4	\$2,495.00
CUU	Venture	3,500	4	\$1,245.00
MYID	Venture	3,500	2	\$875.00
MGM.WT	Venture	3,500	1	\$385.00
ATU	Venture	3,500	1	\$595.00
RAMM	CNSX	3,500	2	\$2,625.00
CCL.B	TSX	3,500	35	\$245,044.00
KLS	TSX	3,500	6	\$2,445.00
SHRC	CNSX	3,500	1	\$1,505.00
URL	CNSX	3,500	3	\$632.50
TM	Venture	3,500	2	\$1,680.00
RDG	Venture	3,500	2	\$1,690.00
EASY	CNSX	3,500	1	\$1,855.00
NLC	Venture	3,500	6	\$16,150.00
GAU	TSX	3,400	24	\$3,603.00
BOS	TSX	3,400	32	\$129,019.00
BHC	TSX	3,400	34	\$121,533.00
HZU	TSX	3,400	3	\$47,948.00
PRV.UN	TSX	3,400	31	\$23,827.00
AD.UN	TSX	3,300	19	\$58,693.00
DIV	TSX	3,300	19	\$9,239.00
ONEX	TSX	3,300	33	\$291,536.00
FBAL	NEO	3,300	2	\$35,551.00
NUAG	TSX	3,200	26	\$12,905.00
ZQQ	TSX	3,200	11	\$353,597.00
TRQ	TSX	3,200	32	\$56,793.00
ZST.L	TSX	3,100	4	\$167,057.00
BBD.A	TSX	3,100	10	\$5,482.00
HCG	TSX	3,100	31	\$123,277.00
STGO	TSX	3,100	6	\$4,464.00
VSP	TSX	3,100	14	\$232,692.00
RVR	CNSX	3,000	1	\$270.00
GDM	Venture	3,000	1	\$330.00
TVC	Venture	3,000	4	\$957.50
IONC	CNSX	3,000	1	\$270.00
ESN	TSX	3,000	2	\$922.50
GSHR	Venture	3,000	1	\$1,650.00
OREA	TSX	3,000	1	\$405.00
BLM	Venture	3,000	3	\$2,090.00
SCOT	Venture	3,000	2	\$550.00
MAXR	TSX	3,000	30	\$109,388.00
FIOR	CNSX	3,000	1	\$240.00
DCMC	Venture	3,000	4	\$2,280.00
TEST	Venture	3,000	2	\$555.00
YUMY	CNSX	3,000	4	\$7,720.00

IBAT	CNSX	3,000	3	\$2,400.00
PLY	Venture	3,000	1	\$465.00
PKT	Venture	3,000	1	\$4,590.00
EOX	TSX	3,000	1	\$270.00
YGT	Venture	3,000	1	\$630.00
ACT	CNSX	3,000	2	\$2,460.00
VEC	Venture	3,000	1	\$210.00
AMZ	Venture	3,000	1	\$255.00
ATLY	Venture	3,000	1	\$1,560.00
PEX	Venture	3,000	1	\$480.00
TBX	Venture	3,000	4	\$2,280.00
RYO	Venture	3,000	1	\$135.00
GEMC	Venture	3,000	1	\$570.00
EFL	TSX	3,000	3	\$2,715.00
CMND	CNSX	3,000	3	\$2,250.00
FNR	Venture	3,000	1	\$225.00
MWX	Venture	3,000	1	\$285.00
CODE	CNSX	3,000	2	\$425.00
PERK	CNSX	3,000	1	\$195.00
MCUR	CNSX	3,000	2	\$1,065.00
MIMI	Venture	3,000	1	\$810.00
LTE	Venture	3,000	2	\$495.00
TAL	Venture	3,000	1	\$750.00
DGHI	Venture	2,900	3	\$6,567.00
NWH.UN	TSX	2,900	29	\$37,652.00
XCS	TSX	2,900	9	\$54,968.00
STN	TSX	2,900	23	\$174,550.00
TNT.UN	TSX	2,800	24	\$21,092.00
KRR	TSX	2,800	15	\$9,089.00
X	TSX	2,800	28	\$388,669.00
MTA	Venture	2,800	28	\$25,980.00
BDT	TSX	2,700	27	\$24,817.00
VIU	TSX	2,700	8	\$89,352.00
CTC.A	TSX	2,700	27	\$517,939.00
XPHY	CNSX	2,700	3	\$4,308.00
RBA	TSX	2,700	25	\$211,251.00
CIGI	TSX	2,700	27	\$453,121.00
OBE	TSX	2,700	13	\$8,310.00
QIF	NEO	2,600	2	\$78,416.00
IVQ	TSX	2,600	1	\$6,968.00
GBR	Venture	2,600	16	\$35,220.00
FDGE	TSX	2,600	16	\$13,616.00
CRT.UN	TSX	2,600	26	\$45,636.00
LIDA	CNSX	2,500	1	\$1,175.00
CCE	Venture	2,500	2	\$557.50
NAN	Venture	2,500	5	\$567.50
NVCN	TSX	2,500	2	\$2,365.00
GXS	Venture	2,500	3	\$2,420.00
CDB	Venture	2,500	2	\$1,625.00
CLC	CNSX	2,500	1	\$1,100.00
SRG	Venture	2,500	3	\$1,525.00
MAPS	Venture	2,500	2	\$1,095.00
WGO	Venture	2,500	1	\$1,375.00
KUT	Venture	2,500	2	\$1,580.00
CRON	TSX	2,500	24	\$20,167.00
ZCN	TSX	2,500	3	\$68,975.00
TCAN	CNSX	2,500	3	\$1,920.00
OGO	Venture	2,500	1	\$975.00
AOT	TSX	2,500	5	\$2,757.00
JEV	Venture	2,500	4	\$1,770.00
SOIL	Venture	2,500	1	\$337.50
DEAL	Venture	2,500	1	\$750.00

<del>AXE</del>	Venture	2,500	2	<del>\$487.50</del>
FYL	Venture	2,500	1	\$450.00
VONE	Venture	2,500	3	\$487.50
GRN	TSX	2,500	13	\$3,825.00
NWX	Venture	2,500	3	\$1,150.00
GLOW	CNSX	2,500	1	\$487.50
NIF.UN	TSX	2,500	2	\$2,425.00
SIX	CNSX	2,500	1	\$362.50
CET	TSX	2,500	1	\$1,175.00
BMG	Venture	2,500	2	\$975.00
MTH	Venture	2,500	1	\$325.00
MMA	Venture	2,500	1	\$737.50
NM	CNSX	2,500	3	\$2,155.00
AXE	Venture	2,500	3	\$760.00
CSX	Venture	2,500	2	\$1,212.50
IGB	TSX	2,500	3	\$49,985.00
XDIV	TSX	2,400	5	\$56,913.00
XQB	TSX	2,400	6	\$51,054.00
TOT	TSX	2,400	24	\$9,424.00
DHT.UN	TSX	2,400	6	\$19,361.00
BPF.UN	TSX	2,400	21	\$33,151.00
SCL	TSX	2,400	24	\$11,213.00
ASM	TSX	2,400	6	\$2,947.00
HPR	TSX	2,300	9	\$21,950.50
SCGR	NEO	2,300	2	\$25,719.00
WJX	TSX	2,300	19	\$52,404.00
SLF.PR.B	TSX	2,300	22	\$58,166.00
LNR	TSX	2,300	23	\$159,350.00
ISO	Venture	2,300	7	\$5,444.00
BCE.PR.E	TSX	2,200	10	\$39,556.00
JAG	TSX	2,200	19	\$9,555.00
AI	TSX	2,200	16	\$31,790.00
FLOW	TSX	2,200	15	\$9,432.00
ZST	TSX	2,100	4	\$104,412.00
MMAX	CNSX	2,100	8	\$6,793.00
BILD	Venture	2,100	7	\$7,350.00
QCH	NEO	2,100	2	\$241,500.00
ZEO	TSX	2,100	10	\$82,067.00
SPOR	CNSX	2,000	1	\$1,120.00
QMC	Venture	2,000	3	\$570.00
LUC	TSX	2,000	3	\$1,375.00
HARY	CNSX	2,000	1	\$180.00
MIT	Venture	2,000	1	\$100.00
PEMC	Venture	2,000	1	\$100.00
BBT	CNSX	2,000	1	\$90.00
ETI	CNSX	2,000	3	\$690.00
MOVE	NEO	2,000	2	\$1,575.00
DII.B	TSX	2,000	20	\$23,521.00
AUU	Venture	2,000	2	\$130.00
TLA	Venture	2,000	3	\$1,030.00
KGC	Venture	2,000	1	\$170.00
KWG	CNSX	2,000	1	\$60.00
PLUS	CNSX	2,000	1	\$960.00
BARU	Venture	2,000	1	\$140.00
SGR.UN	TSX	2,000	12	\$27,021.00
GOH	CNSX	2,000	1	\$830.00
MOGO	TSX	2,000	16	\$13,676.00
DNT	TSX	2,000	2	\$230.00
GUG	Venture	2,000	1	\$100.00
KEN	Venture	2,000	1	\$290.00
REG	Venture	2,000	1	\$1,440.00

MINE	Venture	2,000	1	\$200.00
PAI	Venture	2,000	2	\$70.00
ALDE	Venture	2,000	1	\$1,220.00
GAL	Venture	2,000	1	\$1,220.00
XIT	TSX	2,000	10	\$112,107.00
SNG	Venture	2,000	1	\$220.00
SOP.H	Venture	2,000	1	\$60.00
IGX	Venture	2,000	3	\$987.50
GOR	CNSX	2,000	1	\$70.00
CVGR	CNSX	2,000	1	\$140.00
LXE	Venture	2,000	1	\$1,440.00
MKO	Venture	2,000	1	\$690.00
YGR	TSX	2,000	18	\$2,542.00
NWST	Venture	2,000	2	\$1,275.00
BMO.PR.Q	TSX	1,900	2	\$47,481.00
BND	TSX	1,900	2	\$37,079.00
ZZZ	TSX	1,900	19	\$61,735.00
CFX	TSX	1,900	19	\$11,850.00
GMG	Venture	1,900	18	\$4,275.00
MAGT	TSX	1,800	11	\$82,560.00
ZLU	TSX	1,800	10	\$79,562.00
IGM	TSX	1,800	18	\$82,127.00
MI.UN	TSX	1,800	18	\$42,460.00
BTB.UN	TSX	1,800	13	\$7,429.00
ZPR	TSX	1,800	8	\$20,520.00
ZWB	TSX	1,700	10	\$36,068.00
PSLV	TSX	1,700	2	\$17,846.00
RECO	Venture	1,700	11	\$10,340.00
NFI	TSX	1,700	17	\$52,069.00
CVE.WT	TSX	1,700	8	\$9,723.00
EFX	TSX	1,600	16	\$12,495.00
HTL	Venture	1,600	8	\$3,056.00
PTM	TSX	1,600	10	\$5,479.00
VGG	TSX	1,600	7	\$112,312.00
PRMW	TSX	1,600	16	\$34,879.00
SEA	TSX	1,600	16	\$34,925.00
BDI	TSX	1,600	15	\$5,398.00
PBH	TSX	1,600	16	\$209,611.00
AIF	TSX	1,600	16	\$104,112.00
GGG	Venture	1,500	2	\$217.50
ORV	TSX	1,500	3	\$575.00
VEXT	CNSX	1,500	3	\$1,080.00
RRI	Venture	1,500	2	\$232.50
NXG	Venture	1,500	1	\$517.50
CBG	Venture	1,500	1	\$352.50
CRS	CNSX	1,500	2	\$520.00
PILL	CNSX	1,500	2	\$1,110.00
CCB	Venture	1,500	2	\$165.00
NVI	Venture	1,500	1	\$255.00
TRU	Venture	1,500	1	\$262.50
AIR	Venture	1,500	2	\$355.00
LECR	CNSX	1,500	2	\$940.00
GEM	Venture	1,500	2	\$165.00
MRZ	Venture	1,500	3	\$540.00
ETHH	TSX	1,500	6	\$22,503.00
APLI	TSX	1,500	2	\$1,185.00
MRG.UN	TSX	1,500	15	\$27,351.00
ORCD	CNSX	1,500	1	\$345.00
NOCR	Venture	1,500	3	\$367.50
NERD	CNSX	1,500	1	\$255.00
RCDB	NEO	1,500	3	\$30,810.00

APC	Venture	1,500	2	\$480.00
QCX	Venture	1,500	1	\$210.00
MKA	Venture	1,500	1	\$750.00
BETR	CNSX	1,500	1	\$427.50
BEPC	TSX	1,500	15	\$83,038.00
MJ	CNSX	1,500	2	\$292.50
PD	TSX	1,500	15	\$58,508.00
EMA.PR.F	TSX	1,400	4	\$33,334.00
ZCM	TSX	1,400	2	\$24,052.00
PRB	Venture	1,400	2	\$2,632.00
FTRP	TSX	1,400	11	\$8,407.00
MDA	TSX	1,400	2	\$22,513.00
GRT.UN	TSX	1,400	13	\$124,603.00
TGL	TSX	1,400	7	\$2,988.00
ERO	TSX	1,400	14	\$32,312.00
INO.UN	TSX	1,400	11	\$13,444.00
FLCD	NEO	1,400	1	\$37,492.00
DSV	Venture	1,400	6	\$2,435.00
TPRF	TSX	1,300	4	\$14,071.00
DXT	TSX	1,300	12	\$9,361.00
ZMU	TSX	1,300	6	\$20,257.00
LCFS	TSX	1,300	5	\$18,865.00
WUC	CNSX	1,300	5	\$3,391.00
ACQ	TSX	1,300	13	\$63,259.00
TCS	TSX	1,300	7	\$74,538.00
WSHR	NEO	1,300	1	\$36,933.00
SII	TSX	1,300	13	\$55,826.00
HITI	Venture	1,300	13	\$11,868.00
BTR	Venture	1,300	4	\$1,548.00
SMT	TSX	1,300	13	\$3,666.00
SKE	TSX	1,300	4	\$18,453.00
ENB.PR.N	TSX	1,300	7	\$26,036.00
ETMC	Venture	1,300	6	\$2,228.00
CUB	Venture	1,200	7	\$1,498.00
CM.PR.Q	TSX	1,200	8	\$29,297.00
HLF	TSX	1,200	12	\$15,900.00
PVS.PR.J	TSX	1,200	4	\$30,540.00
MDF	TSX	1,200	2	\$9,444.00
XEF	TSX	1,200	8	\$43,045.00
XMW	TSX	1,200	2	\$57,420.00
APR.UN	TSX	1,200	12	\$15,456.00
HUC	TSX	1,200	1	\$17,148.00
HXE	TSX	1,100	3	\$15,234.00
GSY	TSX	1,100	11	\$200,570.00
XSH	TSX	1,100	9	\$21,564.00
NEO	TSX	1,100	11	\$21,314.00
LB	TSX	1,100	11	\$46,504.00
ZPW	TSX	1,100	5	\$17,675.00
NFG	Venture	1,100	7	\$9,549.00
VEGN	CNSX	1,000	1	\$200.00
BKMT	Venture	1,000	1	\$145.00
EONX	CNSX	1,000	1	\$550.00
CVM	Venture	1,000	1	\$25.00
MGW	CNSX	1,000	1	\$40.00
BVA	Venture	1,000	1	\$60.00
GUS	Venture	1,000	2	\$890.00
EBIT.U	TSX	1,000	5	\$18,912.00
MRBL	CNSX	1,000	1	\$160.00
SEV	Venture	1,000	1	\$1,890.00
COR	Venture	1,000	1	\$145.00
AXIS	Venture	1,000	2	\$540.00

MEDA	CNSX	1,000	2	\$1,018.00
OSU	Venture	1,000	1	\$230.00
URC.WT	Venture	1,000	1	\$1,120.00
ZMP	TSX	1,000	4	\$15,675.00
BBTV	TSX	1,000	3	\$6,155.00
PRN	TSX	1,000	10	\$18,674.00
BRY	TSX	1,000	1	\$185.00
GPG	Venture	1,000	2	\$500.00
MXR	Venture	1,000	1	\$150.00
NEON	CNSX	1,000	1	\$140.00
VIS	Venture	1,000	1	\$55.00
ORE.WT	Venture	1,000	1	\$530.00
RET.A	Venture	1,000	1	\$440.00
FG	Venture	1,000	1	\$90.00
ZUB	TSX	1,000	9	\$33,890.00
EMM	Venture	1,000	1	\$405.00
MCB	TSX	1,000	1	\$800.00
SOMA	Venture	1,000	1	\$290.00
IDK	CNSX	1,000	1	\$1,030.00
DGS	TSX	1,000	1	\$6,840.00
TTT	CNSX	1,000	1	\$50.00
ZUM	Venture	1,000	1	\$105.00
GROW	Venture	1,000	1	\$275.00
TUO	Venture	1,000	2	\$2,310.00
AM	Venture	1,000	2	\$530.00
PKK	CNSX	1,000	4	\$10,185.00
ATD.A	TSX	1,000	2	\$52,400.00
MAR.UN	Venture	1,000	1	\$1,090.00
HLS	TSX	1,000	9	\$17,556.00
BHS	Venture	1,000	1	\$145.00
BTU	Venture	1,000	1	\$100.00
CPAU	Venture	1,000	1	\$960.00
HAB	TSX	1,000	3	\$11,218.00
LPEN	TSX	1,000	1	\$4,850.00
HIRE	Venture	1,000	2	\$292.50
CWC	Venture	1,000	1	\$150.00
ALY	Venture	1,000	1	\$570.00
SAM	TSX	1,000	1	\$270.00
TKU	Venture	1,000	1	\$90.00
ETG	TSX	1,000	1	\$820.00
OTGO	Venture	1,000	1	\$245.00
RY.PR.R	TSX	1,000	4	\$24,990.00
ENW	Venture	1,000	2	\$875.00
NOA	TSX	1,000	10	\$17,271.00
OMI	TSX	1,000	1	\$295.00
HOT.UN	TSX	1,000	6	\$4,087.00
SAND	CNSX	1,000	1	\$160.00
CCD	Venture	1,000	1	\$25.00
ITE	TSX	1,000	1	\$190.00
CAGR	Venture	1,000	1	\$140.00
SGC	Venture	1,000	1	\$100.00
WAR	Venture	1,000	1	\$80.00
FDM	CNSX	1,000	2	\$185.00
GOM	Venture	1,000	2	\$202.50
TIC	Venture	1,000	1	\$400.00
CRUZ	CNSX	1,000	1	\$95.00
LYNX	CNSX	1,000	1	\$345.00
HAPY	CNSX	1,000	1	\$950.00
ELR	TSX	1,000	1	\$320.00
WATR	Venture	1,000	1	\$50.00
YTY	Venture	1,000	1	\$50.00
VIO	Venture	1,000	1	\$205.00



LBC	Venture	1,000	2	\$362.50
VBU	TSX	1,000	5	\$26,154.00
CSC	Venture	1,000	1	\$360.00
PPTA	TSX	900	5	\$6,062.00
CRDL	TSX	900	7	\$3,444.00
CPH	TSX	900	1	\$2,205.00
DF.PR.A	TSX	900	9	\$9,140.00
TPE	TSX	900	3	\$18,698.00
HOD	TSX	900	2	\$11,721.00
MRT.UN	TSX	900	7	\$5,432.00
CLF	TSX	900	5	\$16,165.00
CNX	Venture	900	4	\$2,883.00
LUG	TSX	900	7	\$9,971.00
BRAG	TSX	900	9	\$9,102.00
AND	TSX	900	9	\$40,509.00
ETHR.U	TSX	900	5	\$13,496.00
SPOT	Venture	900	1	\$981.00
TIXT	TSX	900	9	\$35,576.00
LSPK	TSX	900	2	\$7,569.00
QBTC	TSX	900	8	\$58,852.00
FGO	TSX	900	2	\$9,975.00
IMV	TSX	900	6	\$1,875.00
ERE.UN	TSX	900	9	\$4,171.00
ENB.PR.D	TSX	900	7	\$16,054.00
KDK	Venture	900	1	\$1,188.00
HSU	TSX	900	8	\$17,061.00
ROOT	TSX	900	8	\$3,011.00
GMTN	Venture	800	1	\$1,152.00
BPO.PR.G	TSX	800	4	\$18,178.00
MDNA	TSX	800	8	\$2,218.00
HEO	Venture	800	2	\$2,108.00
FEC	TSX	800	8	\$5,373.00
UGE	Venture	800	1	\$1,264.00
ITR	Venture	800	5	\$2,713.00
FFH.PR.I	TSX	800	5	\$15,324.00
FTS.PR.G	TSX	800	6	\$17,363.00
AXU	TSX	800	7	\$1,810.00
ENB.PR.Y	TSX	800	7	\$13,691.00
TD.PF.A	TSX	800	5	\$19,231.00
XEI	TSX	800	3	\$19,042.00
PIF	TSX	800	8	\$14,433.00
IBG	TSX	800	8	\$8,766.00
PPL.PR.G	TSX	800	5	\$17,908.00
ACD	TSX	800	2	\$6,775.00
SRX	TSX	800	8	\$2,655.00
ENB.PF.K	TSX	800	6	\$20,534.00
BCE.PR.K	TSX	800	4	\$13,996.00
BBU.UN	TSX	800	8	\$42,538.00
ENB.PR.F	TSX	800	5	\$14,941.00
FLI	TSX	700	6	\$7,180.00
DND	TSX	700	7	\$32,228.00
CGXF	TSX	700	3	\$7,964.00
BPO.PR.A	TSX	700	4	\$13,896.00
BCE.PR.D	TSX	700	3	\$12,606.00
ITP	TSX	700	7	\$21,436.00
PPL.PR.O	TSX	700	2	\$15,589.00
QQC.F	TSX	700	4	\$88,206.00
VMD	TSX	700	7	\$5,711.00
TFPM.U	TSX	700	3	\$7,256.00
CJT	TSX	700	7	\$138,981.00
RCK	Venture	700	4	\$3,637.00

FSX	Venture	700	1	\$819.00
TRP.PR.E	TSX	700	4	\$14,206.00
TD.PF.B	TSX	700	7	\$16,799.00
TOI	Venture	700	4	\$81,216.00
VCE	TSX	700	4	\$30,923.00
ARTG	Venture	700	3	\$3,703.00
U.UN	TSX	700	7	\$7,778.00
CKG	Venture	700	2	\$2,854.00
QETH.U	CNSX	700	6	\$38,090.00
ENB.PF.C	TSX	700	6	\$12,998.00
BTCQ	TSX	700	7	\$7,383.00
LWRK	TSX	700	7	\$25,148.00
FFH.PR.H	TSX	700	5	\$12,103.00
XEC	TSX	700	3	\$20,931.00
OSI	Venture	700	5	\$785.00
SPPP	TSX	700	7	\$14,873.00
BPRF	TSX	700	2	\$19,026.00
SYZ	TSX	700	7	\$7,983.00
FFH.PR.G	TSX	700	5	\$12,340.00
TH	TSX	700	6	\$3,123.00
ZWE	TSX	700	5	\$13,998.00
PZA	TSX	600	3	\$6,682.00
XSB	TSX	600	5	\$16,694.00
TXP	TSX	600	5	\$841.00
FSV	TSX	600	6	\$143,242.00
HXD	TSX	600	1	\$4,590.00
BMO.PR.T	TSX	600	4	\$14,255.00
VGH	TSX	600	5	\$32,758.00
TMQ	TSX	600	5	\$1,521.00
BAM.PR.C	TSX	600	2	\$7,716.00
SCR	TSX	600	6	\$25,066.00
LAB	Venture	600	2	\$675.00
BMO.PR.D	TSX	600	5	\$15,302.00
BMO.PR.S	TSX	600	4	\$14,485.00
VCN	TSX	600	1	\$24,834.00
CM.PR.O	TSX	600	4	\$14,242.00
XQQ	TSX	600	6	\$71,744.00
FFH	TSX	600	6	\$343,330.00
NANO	TSX	600	5	\$1,913.00
TD.PF.M	TSX	600	5	\$16,062.00
BPO.PR.P	TSX	600	5	\$11,002.00
RY.PR.Z	TSX	600	6	\$14,270.00
CCA	TSX	600	6	\$69,879.00
CPX.PR.E	TSX	600	5	\$14,034.00
PWF.PR.I	TSX	600	5	\$15,608.00
BPO.PR.I	TSX	505	5	\$11,271.40
MMS	Venture	500	1	\$245.00
YES	Venture	500	1	\$395.00
NOVA	CNSX	500	1	\$52.50
NBLC	Venture	500	1	\$220.00
ZFH	TSX	500	1	\$7,325.00
VLC	Venture	500	1	\$225.00
CTX	TSX	500	1	\$380.00
TRP.PR.B	TSX	500	3	\$6,574.00
ADZN	Venture	500	1	\$435.00
ENB.PR.H	TSX	500	3	\$8,615.00
EDDY	Venture	500	1	\$60.00
AW.UN	TSX	500	5	\$18,507.00
APN	Venture	500	1	\$150.00
EMPR	Venture	500	1	\$167.50
RBNK	TSX	500	3	\$12,825.00
LXR	TSX	500	1	\$52.50

RP	Venture	500	1	\$187.50
PSI	TSX	500	5	\$3,965.00
HYI	TSX	500	2	\$4,604.00
FLCI	TSX	500	3	\$10,005.00
TD.PF.C	TSX	500	4	\$12,067.00
HAPB	Venture	500	1	\$200.00
RY.PR.H	TSX	500	5	\$11,965.00
CYP	Venture	500	2	\$737.00
GRDM	Venture	500	1	\$60.00
RY.PR.P	TSX	500	3	\$13,343.00
CDZ	TSX	500	4	\$15,963.00
PAC	Venture	500	1	\$285.00
JWEL	TSX	500	5	\$17,703.00
BNS.PR.I	TSX	500	3	\$12,763.00
J	CNSX	500	1	\$70.00
XBM	TSX	500	5	\$8,634.00
NOM	CNSX	500	1	\$247.50
ZUP	TSX	500	4	\$12,694.00
XTG	TSX	500	1	\$460.00
SLNG	CNSX	500	1	\$92.50
FARM	Venture	500	1	\$325.00
SCAN	Venture	500	1	\$280.00
MREY	CNSX	500	1	\$290.00
AUMN	TSX	500	1	\$295.00
TRP.PR.F	TSX	500	4	\$8,428.00
TRP.PR.G	TSX	500	4	\$11,734.00
FIE	TSX	500	2	\$4,083.00
QRC	Venture	500	1	\$315.00
CBO	TSX	500	2	\$9,400.00
MTY	TSX	500	5	\$33,310.00
SHLE	TSX	500	3	\$725.00
AHR	Venture	500	1	\$52.50
MGR	Venture	500	1	\$445.00
RY.PR.J	TSX	500	4	\$12,358.00
IPOT	CNSX	500	1	\$70.00
RS	TSX	500	1	\$10,990.00
PRU	TSX	500	2	\$701.00
AEZS	TSX	500	1	\$410.00
PKG	CNSX	500	1	\$50.00
GTR	Venture	500	1	\$190.00
SOL	CNSX	500	5	\$1,770.00
MBA	TSX	500	1	\$335.00
KCC	Venture	500	1	\$85.00
BYL	TSX	500	1	\$360.00
FUND	Venture	500	1	\$87.50
STC	Venture	500	1	\$1,550.00
DXG	TSX	500	5	\$26,410.00
KALO	Venture	500	1	\$122.50
ZEU	CNSX	500	1	\$235.00
HIG	TSX	500	1	\$5,545.00
ENB.PR.T	TSX	500	4	\$9,025.00
HGU	TSX	500	2	\$8,225.00
MKC	TSX	500	3	\$14,954.00
BUD	Venture	500	1	\$60.00
RDL	TSX	500	1	\$260.00
MHY.UN	CNSX	500	1	\$117.50
ARQ	CNSX	500	1	\$67.50
MENE	Venture	500	1	\$425.00
GDV.PR.A	TSX	500	3	\$5,126.00
KTR	Venture	500	1	\$97.50
FFH.PR.E	TSX	500	4	\$8,362.00
GLM	CNSX	500	1	\$112.50

SME	Venture	500	1	\$67.50
PWF.PR.H	TSX	500	3	\$12,953.00
WBE	Venture	500	1	\$270.00
VVC	Venture	500	1	\$67.50
PPL.PR.C	TSX	500	5	\$10,533.00
FTS.PR.M	TSX	500	3	\$11,104.00
SFD	TSX	500	1	\$280.00
TBIX	Venture	500	1	\$87.50
GWO.PR.G	TSX	500	3	\$12,927.00
PNPN	Venture	500	1	\$67.50
PCLO	Venture	500	1	\$625.00
VZLA	Venture	500	2	\$1,050.00
RWB.WT	CNSX	500	1	\$152.50
COIN	NEO	500	1	\$232.50
TRL	TSX	500	4	\$990.00
MKZ.UN	TSX	500	1	\$425.00
FIL	Venture	500	1	\$4,450.00
XESG	TSX	500	1	\$12,610.00
AMI	Venture	500	1	\$102.50
NICU	Venture	500	1	\$177.50
XLB	TSX	500	4	\$12,680.00
ENB.PF.I	TSX	441	5	\$11,289.01
BCE.PR.F	TSX	403	5	\$7,826.35
CPX.PR.C	TSX	400	3	\$9,915.00
XMA	TSX	400	3	\$6,876.00
CM.PR.S	TSX	400	2	\$9,960.00
MNT	TSX	400	3	\$9,303.00
GATO	TSX	400	4	\$6,748.00
XHB	TSX	400	4	\$8,559.00
KOR	TSX	400	4	\$1,585.00
HXX	TSX	400	3	\$16,070.00
ZWK	TSX	400	4	\$12,399.00
TRUL.WT	CNSX	400	3	\$6,887.00
CGL	TSX	400	4	\$5,931.00
HGY	TSX	400	1	\$2,088.00
HUG	TSX	400	1	\$5,964.00
ETHQ.U	TSX	400	3	\$5,472.00
IFC.PR.G	TSX	400	3	\$10,284.00
AIM	TSX	400	4	\$1,659.00
ZEF	TSX	400	3	\$6,137.00
BNS.PR.H	TSX	400	4	\$10,167.00
VBG	TSX	400	3	\$11,130.00
XHC	TSX	400	3	\$27,532.00
PLZ.UN	TSX	400	4	\$1,813.00
TA.PR.H	TSX	400	3	\$8,972.00
FFH.PR.C	TSX	400	4	\$9,364.00
WN.PR.A	TSX	400	3	\$10,595.00
XTC	TSX	400	4	\$4,051.00
BBD.PR.C	TSX	400	4	\$6,825.00
PVS.PR.G	TSX	400	2	\$10,405.00
HOM.UN	TSX	400	4	\$7,822.00
ZFM	TSX	400	3	\$6,732.00
WILD	TSX	400	4	\$1,069.00
ZDM	TSX	400	3	\$10,088.00
FFH.PR.J	TSX	400	4	\$7,450.00
WTER	CNSX	400	1	\$936.00
BAM.PF.J	TSX	400	3	\$10,332.00
EMA.PR.H	TSX	400	2	\$10,306.00
EIF	TSX	400	4	\$17,288.00
BABY	Venture	400	1	\$1,164.00
AZ	Venture	400	4	\$2,945.00
BCM	Venture	400	4	\$533.00

HMP	TSX	400	1	\$4,012.00
TD.PF.D	TSX	400	3	\$9,860.00
SGMA	Venture	400	4	\$3,700.00
RCG	TSX	400	4	\$864.00
TA.PR.F	TSX	374	3	\$6,993.80
FTS.PR.K	TSX	323	4	\$6,719.40
ZSU	TSX	300	2	\$4,384.00
NOVR	Venture	300	2	\$933.00
WPK	TSX	300	3	\$12,871.00
LIFE	TSX	300	2	\$7,285.00
CVE.PR.E	TSX	300	3	\$6,843.00
WRN	TSX	300	2	\$623.00
TRP.PR.D	TSX	300	2	\$6,196.00
BCE.PR.B	TSX	300	2	\$5,388.00
MFC.PR.F	TSX	300	2	\$5,271.00
APS	TSX	300	3	\$1,000.00
BAM.PR.T	TSX	300	2	\$6,059.00
BAM.PR.B	TSX	300	2	\$3,890.00
ECN.PR.C	TSX	300	1	\$7,623.00
IFC.PR.F	TSX	300	3	\$8,041.00
QETH.UN	TSX	300	3	\$20,505.00
DXP	TSX	300	2	\$6,866.00
NA.PR.G	TSX	300	2	\$7,572.00
THNC	TSX	300	3	\$3,952.00
BMO.PR.W	TSX	300	3	\$7,140.00
ENB.PR.P	TSX	300	2	\$5,508.00
PSB	TSX	300	1	\$5,493.00
PPL.PR.A	TSX	300	3	\$6,345.00
BNE	TSX	300	3	\$1,346.00
ENB.PR.V	TSX	300	2	\$6,690.00
LBS.PR.A	TSX	300	2	\$3,123.00
RIV	TSX	300	3	\$467.00
CU.PR.E	TSX	300	2	\$7,605.00
MPCT.UN	TSX	300	3	\$2,007.00
MMX	TSX	300	3	\$1,724.00
HPF	TSX	300	2	\$759.00
ZLC	TSX	300	1	\$5,715.00
BPO.PR.T	TSX	300	3	\$6,408.00
HCRE	TSX	300	1	\$8,427.00
FLGA	TSX	300	2	\$6,452.00
BIR.PR.C	TSX	300	3	\$7,635.00
MFC.PR.R	TSX	300	2	\$7,626.00
TSU	TSX	300	3	\$13,688.00
RPF	TSX	300	1	\$6,999.00
BAM.PF.B	TSX	300	2	\$6,940.00
HXDM	TSX	300	3	\$12,151.00
CJP	NEO	300	1	\$4,866.00
PWF.PR.O	TSX	300	2	\$7,772.00
BCE.PR.G	TSX	300	3	\$5,642.00
COW	TSX	300	1	\$16,893.00
CU.PR.G	TSX	300	3	\$7,566.00
ZGQ	TSX	300	3	\$15,766.00
TD.PF.I	TSX	300	3	\$7,653.00
KPT	TSX	300	3	\$3,072.00
ZWA	TSX	300	3	\$8,177.00
VEF	TSX	300	2	\$14,669.00
XHY	TSX	300	2	\$5,661.00
TBL	TSX	200	1	\$486.00
TRP.PR.H	TSX	200	1	\$2,570.00
RECP	TSX	200	2	\$4,335.00
BMO.PR.F	TSX	200	1	\$5,366.00
STEP	TSX	200	2	\$296.00

XDV	TSX	200	2	\$6,044.00
KEG.UN	TSX	200	2	\$2,801.00
BYD	TSX	200	2	\$50,800.00
NA.PR.C	TSX	200	2	\$5,146.00
ZUQ	TSX	200	2	\$12,001.00
ENS.PR.A	TSX	200	2	\$2,032.00
MDP	TSX	200	2	\$665.00
NSR	TSX	200	2	\$1,597.00
XWD	TSX	200	2	\$14,166.00
FTS.PR.H	TSX	200	2	\$3,119.00
TD.PF.J	TSX	200	2	\$5,064.00
BU	TSX	200	2	\$593.00
BCE.PR.I	TSX	200	1	\$3,740.00
ENB.PF.E	TSX	200	2	\$3,510.00
FSB	TSX	200	1	\$1,996.00
QBAT	CNSX	200	2	\$453.00
NVEI.U	TSX	200	2	\$22,510.00
VXC	TSX	200	2	\$10,165.00
RXD	TSX	200	2	\$4,260.00
BIP.PR.D	TSX	200	1	\$5,066.00
XMV	TSX	200	1	\$7,294.00
SLF.PR.H	TSX	200	1	\$4,642.00
AX.PR.E	TSX	200	2	\$4,735.00
PID	TSX	200	2	\$4,326.00
CMAR	TSX	200	1	\$4,146.00
CWB.PR.B	TSX	200	2	\$4,791.00
PPL.PR.E	TSX	200	2	\$4,576.00
PPL.PR.S	TSX	200	2	\$5,086.00
DNG	TSX	200	2	\$548.00
SLF.PR.G	TSX	200	1	\$3,398.00
CIU.PR.A	TSX	200	2	\$5,017.00
ENB.PF.A	TSX	200	1	\$3,782.00
EMX	Venture	200	1	\$760.00
ENB.PF.U	TSX	200	2	\$4,132.00
FN.PR.A	TSX	200	2	\$2,664.00
FFH.PR.D	TSX	200	1	\$4,150.00
NSCI	Venture	200	2	\$218.00
ZBK	TSX	200	2	\$6,631.00
BMO.PR.Y	TSX	200	2	\$4,920.00
BCE.PR.M	TSX	200	2	\$3,717.00
RAY.A	TSX	200	2	\$1,490.00
BEP.PR.O	TSX	200	2	\$5,360.00
PWF.PR.F	TSX	200	2	\$5,156.00
RY.PR.M	TSX	200	1	\$4,884.00
CM.PR.T	TSX	200	1	\$5,300.00
EMA.PR.A	TSX	200	1	\$3,338.00
ZPL	TSX	200	1	\$3,360.00
BCE.PR.S	TSX	200	2	\$3,604.00
TRP.PR.A	TSX	200	1	\$3,684.00
BIK.PR.A	TSX	200	2	\$5,206.00
ENB.PR.J	TSX	200	2	\$3,729.00
BCT	Venture	200	2	\$1,378.00
CSE.PR.A	TSX	200	2	\$3,205.00
MUB	TSX	200	2	\$4,130.00
THNK	Venture	200	2	\$475.00
ZMT	TSX	200	2	\$10,522.00
ACRG.A.U	CNSX	200	1	\$606.00
CUR	Venture	200	1	\$362.00
BPO.PR.E	TSX	200	1	\$4,804.00
FN	TSX	200	2	\$9,286.00
SLHG	Venture	200	1	\$774.00

FTN	TSX	200	1	\$2,290.00
ECN.PR.A	TSX	200	2	\$5,108.00
FFH.PR.F	TSX	200	2	\$3,200.00
BMO.PR.E	TSX	200	1	\$5,126.00
SVA	Venture	200	2	\$260.00
PPL.PR.I	TSX	200	2	\$5,100.00
PVS.PR.F	TSX	200	1	\$5,132.00
CUP.U	TSX	200	1	\$2,964.00
PHYS	TSX	200	1	\$3,612.00
CEW	TSX	200	1	\$3,244.00
PWF.PR.T	TSX	200	2	\$4,826.00
TECK.A	TSX	200	2	\$6,510.00
MFT	TSX	200	2	\$3,852.00
NXH	Venture	200	1	\$1,290.00
FFH.PR.M	TSX	200	2	\$5,095.00
REAX	Venture	200	2	\$474.00
ZLI	TSX	200	1	\$5,250.00
CM.PR.R	TSX	200	2	\$5,122.00
VCNS	TSX	200	1	\$5,858.00
WN.PR.C	TSX	200	1	\$5,234.00
DIVS	TSX	200	2	\$3,564.00
MFC.PR.K	TSX	200	2	\$4,800.00
BAM.PF.G	TSX	200	1	\$4,562.00
PPL.PF.A	TSX	200	2	\$5,068.00
KITS	TSX	200	1	\$734.00
EQB	TSX	100	1	\$14,994.00
CF.PR.C	TSX	100	1	\$2,380.00
AIM.PR.C	TSX	100	1	\$2,075.00
XCG	TSX	100	1	\$4,596.00
LFE.PR.B	TSX	100	1	\$1,041.00
XMC	TSX	100	1	\$2,615.00
ZJG	TSX	100	1	\$6,359.00
TXF	TSX	100	1	\$2,237.50
XST	TSX	100	1	\$7,603.00
XCB	TSX	100	1	\$2,203.00
FIH.U	TSX	100	1	\$1,440.00
RIT	TSX	100	1	\$2,010.00
TD.PF.K	TSX	100	1	\$2,524.00
ZID	TSX	100	1	\$3,950.00
RY.PR.O	TSX	100	1	\$2,636.00
HAI	TSX	100	1	\$903.00
DPRO	CNSX	100	1	\$363.00
FLOT	TSX	100	1	\$804.00
AX.PR.A	TSX	100	1	\$2,479.00
SLF.PR.E	TSX	100	1	\$2,537.00
NPI.PR.C	TSX	100	1	\$2,533.00
TRVL	TSX	100	1	\$1,999.00
PBL	TSX	100	1	\$4,502.00
WN.PR.E	TSX	100	1	\$2,525.00
PWF.PR.L	TSX	100	1	\$2,560.00
BCE.PR.O	TSX	100	1	\$2,505.00
XCV	TSX	100	1	\$2,988.00
EMA.PR.C	TSX	100	1	\$2,360.00
RID	TSX	100	1	\$2,484.00
GDI	TSX	100	1	\$5,658.00
XTR	TSX	100	1	\$1,141.00
ZUD	TSX	100	1	\$2,733.00
BTCQ.U	TSX	100	1	\$834.00
VBAL	TSX	100	1	\$3,068.00
CFW	TSX	100	1	\$300.00
CM.PR.P	TSX	100	1	\$2,424.00

VEQT	TSX	100	1	\$3,593.00
SLF.PR.D	TSX	100	1	\$2,580.00
XFI	TSX	100	1	\$1,962.00
CGL.C	TSX	100	1	\$1,730.00
BAM.PR.X	TSX	100	1	\$3,901.00
VVL	TSX	100	1	\$2,509.00
AQN.PR.A	TSX	100	1	\$218.00
TUD	Venture	100	1	\$2,660.00
TD.PF.L	TSX	100	1	\$546.00
ODV	Venture	100	1	\$104.00
SSVR	Venture	100	1	\$930.00
HGD	TSX	100	1	\$1,707.00
ENB.PR.B	TSX	100	1	\$2,405.00
EBIT	TSX	100	1	\$2,600.00
EFN.PR.C	TSX	100	1	\$2,271.00
BRF.PR.C	TSX	100	1	\$3,525.00
SFTC	TSX	100	1	\$2,581.00
PWF.PR.E	TSX	100	1	\$127.00
CRE	Venture	100	1	\$172.00
CFF	TSX	100	1	\$3,484.00
VVO	TSX	100	1	
DLCG	Venture	100	1	\$350.00
WHG	Venture	100	1	\$101.00
BAM.PF.F	TSX	100	1	\$2,409.00
AX.PR.I	TSX	100	1	\$2,590.00
PPL.PR.Q	TSX	100	1	\$2,400.00
FRII	TSX	100	1	\$215.00
ALA.PR.E	TSX	100	1	\$2,481.00
BAM.PF.C	TSX	100	1	\$2,560.00
CPX.PR.G	TSX	100	1	\$2,573.00
XGGB	NEO	100	1	\$2,159.00
ZGI	TSX	100	1	\$4,110.00
CMG	TSX	100	1	\$405.00
ONC	TSX	100	1	\$287.00
CHB	TSX	100	1	\$1,816.00
ZLD	TSX	100	1	\$2,645.00
GDV	TSX	100	1	\$1,259.00
BCE.PR.R	TSX	100	1	\$1,820.00
IGCF	TSX	100	1	\$2,077.00
BEP.PR.G	TSX	100	1	\$2,694.00
CU.PR.F	TSX	100	1	\$2,520.00
BK.PR.A	TSX	100	1	\$1,075.00
BPRF.U	TSX	100	1	\$2,705.00
XEH	TSX	100	1	\$3,004.00
HHL.U	TSX	100	1	\$911.00
EQL	TSX	100	1	\$2,985.00
TA.PR.D	TSX	100	1	\$1,453.00
IAF.PR.G	TSX	100	1	\$2,509.00
ZFL	TSX	100	1	\$1,818.00
GSC	TSX	100	1	\$305.00
CRQ	NEO	100	1	\$1,870.00
BPO.PR.C	TSX	100	1	\$2,655.00
EXN	TSX	100	1	\$232.00
ALA.PR.G	TSX	100	1	\$2,385.00
BCE.PR.A	TSX	100	1	\$1,828.00
PRYM	Venture	100	1	\$336.00
ZDI	TSX	100	1	\$2,107.00
GWO.PR.I	TSX	100	1	\$2,525.00
VQS	TSX	100	1	\$598.00
FSL	TSX	100	1	\$1,787.00
EXF	TSX	100	1	\$793.00
PWF.PR.K	TSX	100	1	\$2,547.00



IDR	TSX	100	1	\$1,574.00
GAME	Venture	100	1	\$777.00
PXC	TSX	100	1	\$3,179.00
LNF	TSX	100	1	\$2,485.00
FTS.PR.F	TSX	100	1	\$2,546.00
TRZ	TSX	100	1	\$520.00
GWO.PR.N	TSX	100	1	\$1,633.00
ALYA	TSX	100	1	\$349.00
ZEM	TSX	100	1	\$2,316.00
DGS.PR.A	TSX	100	1	\$1,025.00
IAF.PR.B	TSX	100	1	\$2,529.00
ZWP	TSX	100	1	\$1,806.00
RY.PR.S	TSX	100	1	\$2,555.00
MFC.PR.L	TSX	100	1	\$2,355.00
ZPW.U	TSX	100	1	\$1,700.00
XBAL	TSX	100	1	\$2,757.00
BAM.PR.M	TSX	100	1	\$2,526.00
POW.PR.B	TSX	100	1	\$2,585.00
RX	Venture	100	1	\$798.00
WE	Venture	100	1	\$1,165.00
FCCD	TSX	100	1	\$2,814.00
ORL	TSX	100	1	\$851.00
BAM.PF.A	TSX	100	1	\$2,458.00
POW.PR.C	TSX	100	1	\$2,615.00
MFC.PR.M	TSX	100	1	\$2,379.00
ZUE	TSX	100	1	\$6,453.00
NA.PR.E	TSX	100	1	\$2,476.00
ALA.PR.A	TSX	100	1	\$1,971.00
PFMN	TSX	100	1	\$1,242.00
XHD	TSX	100	1	\$2,981.00
BAM.PF.E	TSX	100	1	\$2,150.00
ZGB	TSX	100	1	\$5,284.00
REM	NEO	100	1	\$1,801.00
ZNQ	TSX	100	1	\$6,257.00
CYBR	TSX	100	1	\$4,868.00
HRX	TSX	100	1	\$1,828.00
BAM.PR.N	TSX	100	1	\$2,535.00
BPYP.PR.A	TSX	100	1	\$3,175.00
ZZZD	TSX	100	1	\$2,861.00
FFH.PR.K	TSX	100	1	\$2,373.00
BIP.PR.E	TSX	100	1	\$2,550.00
ZMI	TSX	100	1	\$1,719.00