

## Trading Activity for August 24th, 2021

Volume  
45,049,276.00

Trades  
83,399.00

Value  
\$287,606,950.50

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RDS	Venture	1,759,500	6	\$510,272.50
CSTR	Venture	1,332,500	356	\$231,592.50
RR	Venture	1,079,000	59	\$86,410.00
GBLC	CNSX	866,000	82	\$70,500.00
HALO	NEO	812,000	97	\$32,875.00
FLWR	Venture	643,000	63	\$65,937.50
CVE	TSX	600,000	4,196	\$6,185,308.50
XEG	TSX	596,600	339	\$4,583,328.00
DKL	Venture	525,000	1	\$525,000.00
BTE	TSX	418,100	622	\$851,526.00
BBD.B	TSX	403,800	1,100	\$685,856.50
LITE	CNSX	394,000	225	\$284,995.00
UEX	TSX	375,500	201	\$132,585.00
SPEY	CNSX	351,000	132	\$157,282.50
AAZ	Venture	346,000	28	\$18,350.00
XLY	TSX	324,000	137	\$84,715.00
TM	Venture	315,500	53	\$133,837.50
EPY	CNSX	302,000	60	\$41,842.50
FORT	Venture	299,500	74	\$154,245.00
CBDT	CNSX	283,500	118	\$107,207.50
FANS	CNSX	281,000	126	\$213,695.00
IAN	CNSX	277,500	105	\$109,322.50
AMPD	CNSX	259,500	77	\$85,052.50
ARX	TSX	254,800	1,867	\$2,067,131.00
FCC	Venture	252,000	74	\$75,167.50
WMG	Venture	247,500	75	\$164,960.00
ZEB	TSX	237,600	206	\$8,886,877.00
ABRA	Venture	234,500	67	\$101,277.50
FO	Venture	231,000	19	\$20,945.00
BXR	Venture	218,000	6	\$3,270.00
XIU	TSX	217,000	358	\$6,785,831.00
NCU	TSX	216,000	17	\$19,435.00
LUN	TSX	206,500	1,333	\$2,148,662.50
DMGI	Venture	205,000	348	\$246,454.00
GRSL	Venture	204,000	49	\$82,920.00
HIVE	Venture	197,300	324	\$749,948.00
TGOD	TSX	194,500	98	\$52,962.50
DML	TSX	190,400	333	\$261,740.00
HBM	TSX	187,600	1,714	\$1,424,183.50
MVMD	CNSX	186,000	67	\$64,870.00
VSBY	CNSX	184,000	31	\$99,090.00
VXTR	Venture	184,000	56	\$121,890.00
SSE	Venture	182,000	6	\$8,300.00
ACDC	CNSX	178,500	51	\$49,350.00
FCU	TSX	174,500	89	\$91,570.00
MMEN	CNSX	170,500	72	\$65,230.00

CPG	TSX	169,500	901	\$723,047.50
VISN	Venture	163,000	6	\$5,725.00
EQX	TSX	162,100	1,170	\$1,334,029.00
FNQ	CNSX	160,000	2	\$1,600.00
GXU	Venture	153,500	63	\$35,817.50
ATH	TSX	153,500	62	\$112,910.00
NGD	TSX	151,300	493	\$225,248.50
BIGG	CNSX	149,500	198	\$192,946.00
XFN	TSX	144,700	156	\$7,008,012.00
GXE	TSX	143,500	82	\$96,600.00
NGW	CNSX	142,500	54	\$102,260.00
TRIP	CNSX	142,500	37	\$37,665.00
GHG	CNSX	142,000	25	\$5,415.00
CHOO	CNSX	142,000	5	\$8,520.00
QNC	Venture	135,500	22	\$42,992.50
TRIL	TSX	134,500	1,117	\$2,975,258.00
BTO	TSX	134,400	459	\$655,787.00
CMC	Venture	128,900	53	\$150,870.00
YRI	TSX	127,700	665	\$714,800.00
FF	TSX	121,500	44	\$41,642.50
U.UN	TSX	120,200	39	\$1,332,032.00
SSV	Venture	117,000	20	\$36,890.00
LABS	TSX	116,000	41	\$39,785.00
VLJ	Venture	113,500	17	\$11,600.00
BRAX	CNSX	113,500	20	\$27,860.00
AFM	Venture	112,500	34	\$85,397.50
SWIS	CNSX	111,500	20	\$47,032.50
ENB	TSX	111,000	1,035	\$5,448,323.50
TVE	TSX	109,800	339	\$264,025.00
SU	TSX	109,700	747	\$2,582,466.50
RVV	CNSX	107,500	28	\$46,937.50
AEC	Venture	106,000	19	\$13,995.00
TBP	TSX	105,000	40	\$32,462.50
GLO	TSX	104,900	159	\$298,884.00
TV	TSX	104,000	24	\$17,720.00
FLT	Venture	102,700	126	\$127,206.00
XBB	TSX	102,400	130	\$3,289,999.00
NBM	Venture	102,000	53	\$84,350.00
SCRN	CNSX	100,000	1	\$3,500.00
QYOU	Venture	99,000	24	\$27,557.50
AH	TSX	99,000	107	\$35,367.50
VET	TSX	98,500	938	\$794,756.00
NUG	Venture	96,000	9	\$9,827.50
DEFI	NEO	93,300	152	\$144,335.00
BTCC.B	TSX	92,300	308	\$832,981.00
WWT	Venture	92,000	11	\$19,695.00
HARV	CNSX	91,800	406	\$346,536.00
BLLG	CNSX	91,500	12	\$57,275.00
VG	Venture	91,500	43	\$33,115.00
FMS	Venture	91,000	2	\$6,825.00
PDFI	CNSX	91,000	34	\$25,005.00
ERF	TSX	90,400	538	\$629,181.00
MGG	Venture	89,500	57	\$29,875.00
CVV	Venture	89,500	33	\$38,417.50
CIA	TSX	88,800	277	\$466,080.00
FM	TSX	87,500	828	\$2,249,621.00
MOX	Venture	86,000	13	\$25,080.00
T	TSX	86,000	693	\$2,475,660.50
MFC	TSX	85,600	639	\$2,139,492.50
PULL	CNSX	85,500	23	\$29,930.00
BTCC	TSX	85,300	358	\$848,111.50

<del>HP</del>	<del>Venture</del>	<del>82,500</del>	<del>156</del>	<del>\$48,688.00</del>
ELO	Venture	80,500	44	\$300,502.00
IMO	TSX	80,400	788	\$2,647,444.50
NGLD	Venture	80,000	7	\$7,600.00
NXO	Venture	79,500	29	\$20,437.50
DIGI	CNSX	78,000	12	\$14,747.50
HUT	TSX	77,900	490	\$652,481.00
MMED	NEO	77,600	144	\$266,731.00
MN	Venture	77,500	26	\$21,350.00
FVI	TSX	77,200	391	\$404,998.00
MIR	Venture	77,000	27	\$11,627.50
EDT	TSX	77,000	55	\$24,857.50
XRX	CNSX	75,500	18	\$30,680.00
ECN	TSX	75,000	539	\$745,757.00
AQN	TSX	74,300	563	\$1,475,291.00
WEF	TSX	74,300	142	\$150,632.00
SKP	Venture	74,000	10	\$13,925.00
CHM	CNSX	74,000	6	\$3,885.00
MGA	TSX	74,000	39	\$16,855.00
AN	Venture	73,000	7	\$13,140.00
AUN	Venture	73,000	38	\$55,085.00
K	TSX	72,300	489	\$543,290.00
SOU	Venture	72,000	7	\$3,885.00
VAB	TSX	70,400	152	\$1,844,364.50
BRC	Venture	69,500	46	\$57,585.00
AVNT	TSX	69,500	40	\$41,385.00
NFLD	CNSX	69,000	30	\$53,405.00
WM	TSX	67,500	48	\$40,075.00
DM	Venture	67,000	20	\$12,210.00
NWX	Venture	66,000	18	\$31,275.00
LQID	CNSX	66,000	23	\$6,580.00
CWRK	CNSX	66,000	46	\$51,210.00
WCP	TSX	65,100	363	\$339,914.00
SUGR	Venture	65,000	5	\$2,600.00
CLZ	Venture	65,000	11	\$8,955.00
BSK	Venture	65,000	10	\$10,855.00
STH	Venture	65,000	10	\$16,975.00
CNQ	TSX	64,900	619	\$2,656,852.50
DEF	Venture	64,500	25	\$35,540.00
LAC	TSX	62,100	619	\$1,403,307.00
ELEF	TSX	62,000	14	\$14,062.50
IMIN	Venture	62,000	14	\$10,557.50
RIV	TSX	61,600	122	\$91,189.00
KTN	Venture	61,500	10	\$13,977.50
ETX	TSX	61,000	20	\$5,285.00
ECC	Venture	61,000	16	\$28,117.50
CR	TSX	60,500	104	\$109,213.00
FPX	Venture	60,500	18	\$30,795.00
HPQ	Venture	60,000	31	\$46,450.00
ENTG	Venture	59,500	51	\$13,875.00
JUVA	CNSX	59,000	24	\$28,095.00
VST	CNSX	58,500	9	\$29,275.00
MEG	TSX	57,600	444	\$449,304.00
DB	Venture	57,500	15	\$19,837.50
IP	CNSX	57,000	6	\$7,567.50
KHRN	Venture	57,000	18	\$16,985.00
NWI	CNSX	56,000	2	\$1,120.00
PRG	Venture	56,000	3	\$5,140.00
HODL	CNSX	56,000	8	\$9,812.50
MNO	Venture	56,000	15	\$25,290.00
CMMC	TSX	55,700	230	\$180,199.00

N	Venture	55,500	29	\$8,882.50
TECK.B	TSX	55,400	552	\$1,491,953.00
PM	CNSX	55,000	9	\$17,137.50
NRTH	Venture	55,000	4	\$4,300.00
REI.UN	TSX	54,500	449	\$1,186,716.00
ALLI	Venture	54,500	24	\$32,195.00
MMJ	CNSX	54,000	5	\$1,665.00
ADD	Venture	54,000	7	\$5,725.00
OGC	TSX	53,300	188	\$117,276.00
AMY	Venture	53,000	40	\$55,300.00
GSVR	Venture	53,000	19	\$23,702.50
FTS	TSX	52,800	446	\$3,044,972.00
ATD.B	TSX	52,600	454	\$2,706,058.00
LIS	Venture	52,500	17	\$21,780.00
USGD	CNSX	52,500	27	\$41,760.00
WELL	TSX	51,800	222	\$384,804.00
LAM	TSX	51,500	35	\$26,595.00
NKL	Venture	51,500	23	\$50,410.00
CANN	CNSX	51,000	7	\$4,545.00
POW	TSX	50,900	488	\$2,185,384.50
TOU	TSX	50,800	416	\$1,591,949.00
CJR.B	TSX	50,600	329	\$312,948.00
CBR	Venture	50,500	13	\$23,617.50
TRYP	CNSX	50,500	8	\$22,757.50
VUL	Venture	49,500	6	\$9,405.00
NUMI	Venture	49,500	31	\$43,435.00
ORG	Venture	49,000	15	\$25,805.00
RSF	CNSX	49,000	10	\$21,867.50
FONE	CNSX	48,500	12	\$6,382.50
MDL	Venture	48,500	11	\$7,345.00
MAI	Venture	48,500	7	\$28,220.00
CCW	Venture	48,500	10	\$15,785.00
BIR	TSX	48,100	312	\$232,698.00
NDM	TSX	48,000	45	\$24,075.00
LYNX	CNSX	47,500	8	\$16,680.00
WIN	Venture	47,500	3	\$7,800.00
CMIL	Venture	47,000	6	\$3,895.00
HNU	TSX	46,800	41	\$576,823.00
DOL	TSX	46,400	455	\$2,745,639.00
LIT	Venture	46,000	7	\$7,205.00
HEXO	TSX	45,800	190	\$146,957.00
SYH	Venture	45,500	39	\$17,185.00
SJL	Venture	45,500	8	\$7,442.50
MSLV	Venture	45,500	7	\$13,857.50
CURA	CNSX	45,100	198	\$661,157.00
SIC	Venture	45,000	9	\$20,525.00
LUX	CNSX	45,000	12	\$17,880.00
WGC	CNSX	45,000	4	\$2,930.00
AR	TSX	44,700	189	\$135,285.00
SBB	TSX	44,400	163	\$69,919.00
FAF	TSX	44,000	55	\$39,855.00
LMR	Venture	44,000	11	\$5,990.00
KBEV	CNSX	44,000	12	\$3,430.00
NDA	Venture	44,000	14	\$26,730.00
EMA	TSX	43,900	170	\$2,605,913.00
CLS	TSX	43,500	401	\$495,339.00
BTC	CNSX	43,500	8	\$19,125.00
PNE	TSX	43,500	11	\$17,542.50
IVN	TSX	43,400	285	\$408,275.00
ORX	Venture	43,000	3	\$2,375.00
AZZ	TSX	43,000	29	\$15,427.50

TCW	TSX	42,500	122	\$102,531.00
BAMM	CNSX	42,000	32	\$23,045.00
GOG	Venture	42,000	7	\$10,350.00
NVX	Venture	41,500	5	\$6,667.50
AYA	TSX	41,400	233	\$418,944.00
MG	TSX	41,300	410	\$4,188,918.00
DBM	TSX	41,200	354	\$277,013.00
BSX	TSX	41,000	61	\$20,535.00
SVS	Venture	41,000	9	\$9,642.50
KEI	TSX	41,000	5	\$3,280.00
PLUR	Venture	40,500	14	\$24,725.00
BRAU	Venture	40,500	7	\$15,767.50
CNI	CNSX	40,500	23	\$20,975.00
RHT	Venture	39,500	25	\$35,055.00
NXE	TSX	39,500	255	\$204,893.00
NB	TSX	39,400	71	\$50,164.00
TLO	TSX	39,000	10	\$18,587.50
SPMT	CNSX	39,000	3	\$4,095.00
FAT	CNSX	38,500	7	\$5,080.00
PDM	Venture	38,500	6	\$7,975.00
BHT	Venture	38,000	4	\$3,305.00
NTR	TSX	37,900	378	\$2,910,561.00
H	TSX	37,500	349	\$1,180,070.00
PAID	CNSX	37,500	8	\$13,115.00
LGD	TSX	37,500	164	\$40,338.00
TER	CNSX	37,400	150	\$335,394.00
DIR.UN	TSX	37,200	332	\$612,100.00
THRM	Venture	37,000	18	\$14,945.00
DEFN	Venture	37,000	9	\$8,092.50
PTU	Venture	37,000	5	\$3,465.00
ABX	TSX	36,500	254	\$927,005.50
VO	Venture	36,500	6	\$8,757.50
VEXT	CNSX	36,500	8	\$28,405.00
MRE	TSX	36,500	359	\$441,925.00
VVC	Venture	36,500	4	\$4,877.50
NDVA	Venture	36,500	13	\$15,570.00
HHL	TSX	36,400	110	\$319,789.00
QTRH	TSX	36,200	196	\$95,619.00
ELXR	Venture	36,000	3	\$360.00
PGE	Venture	36,000	3	\$11,160.00
AVG	Venture	36,000	4	\$4,030.00
VEGA	CNSX	36,000	16	\$8,175.00
CWEB	TSX	35,500	212	\$120,893.00
MVY	Venture	35,500	8	\$5,517.50
TA	TSX	35,400	350	\$436,551.50
TD	TSX	35,300	346	\$3,034,709.50
DPM	TSX	35,100	346	\$265,879.00
BNS	TSX	35,100	339	\$2,805,425.00
IFP	TSX	35,000	297	\$863,436.00
SPA	Venture	35,000	7	\$7,605.00
KNT	TSX	34,600	239	\$250,960.00
OGO	Venture	34,500	6	\$14,300.00
BB	TSX	34,500	219	\$472,901.00
CS	TSX	34,500	266	\$185,982.00
ZWU	TSX	34,400	99	\$448,481.00
XBC	TSX	34,300	239	\$113,411.00
RNW	TSX	34,300	330	\$682,062.00
FKM	Venture	34,000	4	\$5,195.00
TUF	Venture	34,000	6	\$2,405.00
GWO	TSX	33,600	280	\$1,328,632.00
FUEL	CNSX	33,500	13	\$8,372.50

SEA	Venture	33,500	19	\$5,092.50
TSX	Venture	33,500	3	\$12,905.00
CMB	Venture	33,500	3	\$3,100.00
CAS	TSX	33,500	323	\$512,656.00
AAG	Venture	33,500	20	\$14,100.00
BAM.A	TSX	33,300	329	\$2,344,099.50
PVG	TSX	33,300	322	\$418,138.00
CL	CNSX	33,000	131	\$418,178.00
TGIF	CNSX	33,000	5	\$2,970.00
BBB	Venture	33,000	6	\$5,570.00
AEP	Venture	33,000	8	\$14,337.50
WIR.U	TSX	32,900	139	\$716,224.00
NA	TSX	32,800	294	\$3,274,049.00
ART	Venture	32,500	4	\$5,322.50
FMC	Venture	32,500	16	\$10,565.00
BTCC.U	TSX	32,200	113	\$293,474.00
XIC	TSX	32,200	75	\$1,055,043.00
IHC	Venture	32,000	7	\$11,332.50
COVE	CNSX	31,900	25	\$34,909.00
NGT	TSX	31,700	317	\$2,304,986.00
BTT	Venture	31,500	3	\$3,445.00
PHRM	CNSX	31,500	22	\$28,115.00
FENX	CNSX	31,500	8	\$6,435.00
AC	TSX	31,500	235	\$789,508.50
CRL	CNSX	31,500	30	\$3,352.50
AMM	TSX	31,500	61	\$15,157.50
BLDP	TSX	31,400	267	\$657,939.00
IMG	TSX	31,300	71	\$93,325.00
SAE	Venture	31,000	9	\$6,087.50
IDK	CNSX	30,700	29	\$35,330.00
MRU	TSX	30,600	301	\$1,943,539.00
FSY	TSX	30,500	26	\$22,355.00
NVA	TSX	30,500	147	\$102,015.00
TRP	TSX	30,500	274	\$1,801,448.50
ALA	TSX	30,500	199	\$768,787.50
RSI	TSX	30,100	126	\$164,847.00
CJ	TSX	30,100	165	\$99,505.00
BARU	Venture	30,000	3	\$2,060.00
ID	Venture	30,000	1	\$450.00
LNK	CNSX	30,000	13	\$13,575.00
DYA	TSX	30,000	12	\$8,812.50
MMG	Venture	30,000	4	\$12,155.00
ZAG	TSX	30,000	34	\$479,020.00
JUGR	Venture	30,000	3	\$5,660.00
AZG	TSX	30,000	13	\$3,580.00
FR	TSX	29,800	286	\$469,149.00
FUU	Venture	29,500	3	\$3,132.50
YGT	Venture	29,500	3	\$6,135.00
HND	TSX	29,200	11	\$124,720.00
CG	TSX	29,000	250	\$271,934.00
SNV	Venture	29,000	5	\$1,360.00
TMAS	CNSX	29,000	12	\$9,242.50
QRO	Venture	29,000	3	\$2,080.00
MRS	Venture	29,000	11	\$9,880.00
WEED	TSX	28,900	286	\$638,683.00
KEY	TSX	28,800	223	\$862,541.50
BKI	TSX	28,500	12	\$9,750.00
ORTH	CNSX	28,500	10	\$13,425.00
ROS	Venture	28,000	15	\$8,052.50
ICAN	CNSX	28,000	6	\$7,210.00
FVL	TSX	28,000	13	\$16,110.00
ZSP	TSX	27,800	11	\$1,727,847.00
RPX	Venture	27,500	28	\$12,682.50

RKR	Venture	27,500	5	\$12,767.50
GBML	Venture	27,500	8	\$7,645.00
SVE	Venture	27,500	8	\$13,870.00
BCE	TSX	27,400	258	\$1,776,122.00
BYN	Venture	27,000	5	\$6,995.00
CYBN	NEO	27,000	155	\$73,394.00
DBO	TSX	27,000	2	\$2,435.00
PUL	Venture	27,000	1	\$1,485.00
GIL	TSX	26,700	265	\$1,304,212.00
SES	TSX	26,500	152	\$108,026.00
LUCK	Venture	26,500	5	\$11,072.50
BAC	CNSX	26,500	2	\$3,072.50
IMCX	CNSX	26,500	17	\$4,035.00
CAD	Venture	26,000	4	\$20,800.00
ICM	Venture	26,000	5	\$5,352.50
HQU	TSX	25,900	47	\$482,407.50
GSQ	CNSX	25,500	3	\$11,855.00
LME	Venture	25,500	17	\$15,185.00
CSI	CNSX	25,500	10	\$4,885.00
GQC	Venture	25,500	8	\$3,832.50
TK	Venture	25,500	5	\$4,762.50
IPL	TSX	25,200	216	\$506,475.50
TNR	Venture	25,000	2	\$875.00
GOE	Venture	25,000	3	\$1,500.00
JOR	Venture	25,000	1	\$1,000.00
GLDL	Venture	25,000	12	\$4,440.00
STMP	Venture	25,000	1	\$875.00
SPB	TSX	25,000	200	\$367,694.00
MYCO	NEO	24,500	14	\$11,062.50
AMMP	CNSX	24,500	9	\$15,240.00
PUC	Venture	24,500	5	\$3,462.50
SURG	Venture	24,500	7	\$8,655.00
RELA	CNSX	24,500	3	\$5,822.50
WLLW	TSX	24,500	23	\$17,365.00
QBR.B	TSX	24,300	225	\$763,324.00
EGLX	TSX	24,300	151	\$133,967.00
DLR	TSX	24,200	7	\$307,870.00
TWM	TSX	24,200	67	\$31,976.00
DOO	TSX	24,200	227	\$2,566,953.00
PMIF	TSX	24,100	16	\$483,783.00
SCZ	Venture	24,000	6	\$8,207.50
CYON	Venture	24,000	2	\$2,520.00
TCN	TSX	23,900	213	\$371,574.00
ABST	TSX	23,800	216	\$350,397.00
TXG	TSX	23,700	235	\$319,194.00
VDY	TSX	23,700	31	\$963,278.00
ACU	Venture	23,500	12	\$5,700.00
RKS	CNSX	23,500	6	\$17,515.00
TSK	TSX	23,500	3	\$6,997.50
KL	TSX	23,400	232	\$1,159,103.00
SSL	TSX	23,300	216	\$188,227.00
CM	TSX	23,100	230	\$3,454,967.50
AION	CNSX	23,000	4	\$1,470.00
CDPR	CNSX	23,000	2	\$6,277.50
ELMT	CNSX	23,000	9	\$15,395.00
ILC	Venture	23,000	3	\$1,485.00
BMO	TSX	23,000	226	\$3,008,715.00
SGN	Venture	23,000	3	\$2,392.50
TRUL	CNSX	22,800	153	\$791,576.00
PBX	Venture	22,700	17	\$23,566.00
KTO	Venture	22,500	5	\$6,085.00
PUMA	Venture	22,500	6	\$10,390.00

GG	Venture	22,500	3	\$3,410.00
FT	TSX	22,500	3	\$2,250.00
MKO	Venture	22,500	5	\$7,537.50
RIO	Venture	22,500	5	\$14,025.00
WFG	TSX	22,400	218	\$2,075,298.00
HFR	TSX	22,200	10	\$224,786.00
PXT	TSX	22,100	215	\$410,702.00
LIF	TSX	21,700	207	\$918,318.00
DFN	TSX	21,600	115	\$177,948.00
ETHX.B	TSX	21,500	103	\$320,931.00
AGG	Venture	21,500	3	\$2,785.00
BCFN	CNSX	21,500	3	\$5,972.50
NRG	Venture	21,500	4	\$2,902.50
LBC	Venture	21,000	11	\$7,565.00
BES	Venture	21,000	11	\$6,257.50
NXS	Venture	21,000	5	\$845.00
DOS	Venture	21,000	2	\$1,990.00
YNV	Venture	21,000	8	\$11,630.00
TKX	Venture	21,000	3	\$1,685.00
ESN	TSX	21,000	3	\$6,882.50
CRUZ	CNSX	21,000	2	\$2,125.00
RFP	TSX	20,900	209	\$301,605.00
SJR.B	TSX	20,900	190	\$770,525.00
CTS	TSX	20,600	186	\$230,373.00
CP	TSX	20,600	201	\$1,847,321.00
VLNS	TSX	20,600	88	\$67,300.00
ERTH	CNSX	20,500	3	\$4,915.00
CAE	TSX	20,500	204	\$731,360.00
CSC	Venture	20,500	4	\$7,325.00
PNG	Venture	20,500	6	\$9,027.50
FFN	TSX	20,300	117	\$150,356.00
GLAS.A.U	NEO	20,300	4	\$104,530.00
DSM	Venture	20,000	2	\$1,100.00
NAR	Venture	20,000	1	\$1,700.00
MARV	Venture	20,000	1	\$3,000.00
RHC	Venture	20,000	20	\$9,927.50
ROVR	Venture	20,000	1	\$1,500.00
TVI	Venture	20,000	1	\$900.00
GCX	Venture	20,000	4	\$3,600.00
BULL	CNSX	20,000	1	\$2,400.00
JOSE	TSX	20,000	12	\$17,635.00
PJO	CNSX	20,000	2	\$4,400.00
CRES	CNSX	20,000	1	\$2,600.00
EVER	Venture	20,000	2	\$3,360.00
LUM	Venture	20,000	8	\$15,270.00
PPL	TSX	19,900	193	\$778,842.00
WCN	TSX	19,700	197	\$3,148,895.00
RS.PR.A	TSX	19,600	17	\$201,574.00
RWB	CNSX	19,500	16	\$17,425.00
GGI	Venture	19,500	9	\$6,877.50
KEL	TSX	19,400	166	\$62,696.00
IFC	TSX	19,200	182	\$3,337,722.00
CNR	TSX	19,200	191	\$2,613,276.00
CFP	TSX	19,100	190	\$490,134.00
SMU.UN	TSX	19,000	186	\$402,351.00
DJI	Venture	19,000	2	\$1,425.00
OREA	TSX	19,000	4	\$2,610.00
WPM	TSX	18,800	183	\$1,047,292.00
MX	TSX	18,700	178	\$798,582.00
OR	TSX	18,665	183	\$283,772.25
GTE	TSX	18,500	29	\$11,420.00



GRQW	Venture	18,500	6	\$5,859.00
MGM	Venture	18,500	13	\$6,312.50
CERT	Venture	18,400	31	\$29,723.00
SVM	TSX	18,100	148	\$95,088.00
GLXY	TSX	18,100	76	\$391,820.00
CAR.UN	TSX	18,100	179	\$1,082,868.00
NPI	TSX	18,100	153	\$760,818.00
DAC	Venture	18,000	2	\$1,260.00
SLNG	CNSX	18,000	5	\$3,180.00
CDX	Venture	18,000	10	\$5,315.00
OTEX	TSX	18,000	180	\$1,222,214.00
MTLO	Venture	18,000	4	\$1,980.00
OSK	TSX	18,000	138	\$52,807.00
EMP.A	TSX	17,800	174	\$733,482.00
GOLD	TSX	17,800	71	\$27,056.00
SMY	Venture	17,500	6	\$2,660.00
THC	CNSX	17,500	2	\$1,762.50
ALY	Venture	17,500	4	\$10,405.00
MXR	Venture	17,500	6	\$3,100.00
GET	CNSX	17,500	6	\$4,717.50
WML	Venture	17,500	8	\$6,885.00
SGI	Venture	17,500	5	\$10,370.00
SEB	Venture	17,500	3	\$4,800.00
PTK	Venture	17,200	16	\$17,552.00
AYR.A	CNSX	17,100	156	\$552,419.00
EIT.UN	TSX	17,100	46	\$205,731.00
MEGA	CNSX	17,000	3	\$4,885.00
GNG	Venture	17,000	2	\$1,020.00
ACST	Venture	17,000	19	\$9,865.00
EQX.WT	TSX	17,000	6	\$620.00
NCX	Venture	17,000	5	\$3,512.50
TRI	TSX	17,000	170	\$2,450,954.00
EFF	Venture	17,000	1	\$1,445.00
NAM	Venture	17,000	7	\$1,620.00
KMP.UN	TSX	16,900	153	\$357,375.00
FLOW	TSX	16,900	142	\$72,255.00
HUV	TSX	16,800	38	\$206,347.00
FNV	TSX	16,600	166	\$3,040,700.00
DMT	Venture	16,500	3	\$6,455.00
FPC	Venture	16,500	3	\$6,370.00
GENM	TSX	16,500	10	\$13,485.00
NHHH	Venture	16,500	4	\$3,660.00
XIM	Venture	16,500	5	\$3,892.50
SLVR	Venture	16,500	7	\$8,160.00
CSH.UN	TSX	16,300	108	\$208,539.00
MUX	TSX	16,300	40	\$23,066.00
AX.UN	TSX	16,300	155	\$188,505.50
PHRX	CNSX	16,000	2	\$880.00
VIVO	TSX	16,000	7	\$1,792.50
XOP	CNSX	16,000	1	\$80.00
TTX	CNSX	16,000	1	\$880.00
MOZ	TSX	16,000	52	\$45,850.00
STEM	CNSX	16,000	12	\$5,940.00
CSO	Venture	16,000	5	\$6,460.00
GAME	Venture	15,800	19	\$120,763.00
MSCL	Venture	15,800	26	\$23,128.00
HSD	TSX	15,700	7	\$114,281.00
VFV	TSX	15,600	41	\$1,569,289.00
LSPD	TSX	15,600	156	\$1,910,450.00
BIOV	CNSX	15,500	2	\$3,322.50
TIUM.U	CNSX	15,500	7	\$11,355.00

REVO	Venture	15,500	4	\$4,382.50
HPR	TSX	15,500	18	\$148,374.00
GBC	CNSX	15,500	23	\$9,325.00
SOLR	Venture	15,500	12	\$3,360.00
BITF	Venture	15,500	88	\$107,455.00
CANX	Venture	15,500	3	\$1,575.00
ERD	TSX	15,500	7	\$6,512.50
SB	Venture	15,500	3	\$1,782.50
FCR.UN	TSX	15,400	133	\$269,499.00
BTCX.B	TSX	15,400	93	\$141,809.00
STLC	TSX	15,300	152	\$728,416.00
GGD	TSX	15,100	53	\$46,964.00
CGX	TSX	15,100	137	\$199,333.50
CTA	Venture	15,000	1	\$225.00
EQTY	Venture	15,000	2	\$2,025.00
SLF	TSX	15,000	139	\$983,010.00
CUU	Venture	15,000	2	\$5,250.00
HEU	TSX	15,000	29	\$198,071.00
SZLS	TSX	15,000	5	\$5,225.00
SCY	TSX	15,000	3	\$2,985.00
PEI	Venture	15,000	1	\$600.00
CALI	CNSX	15,000	1	\$1,275.00
FSZ	TSX	14,800	76	\$151,578.00
RY	TSX	14,800	146	\$1,952,719.00
VFF	TSX	14,700	147	\$178,041.00
L	TSX	14,700	122	\$1,304,488.00
CHE.UN	TSX	14,700	127	\$99,685.00
OGI	TSX	14,700	44	\$47,972.00
PXA	Venture	14,500	10	\$5,797.50
NEXE	Venture	14,500	20	\$12,010.00
NMI	Venture	14,500	9	\$4,010.00
OM	Venture	14,500	4	\$5,662.50
DEAL	Venture	14,500	5	\$4,190.00
CHR	TSX	14,400	107	\$60,545.00
JUSH	CNSX	14,300	66	\$86,187.00
SSRM	TSX	14,300	143	\$291,873.00
OVV	TSX	14,200	138	\$454,195.00
GEI	TSX	14,200	142	\$318,117.00
GIB.A	TSX	14,100	141	\$1,575,663.00
TZR	Venture	14,000	4	\$725.00
AVL	TSX	14,000	2	\$1,725.00
IPO	TSX	14,000	12	\$14,155.00
MTL	TSX	14,000	132	\$184,226.00
ZOMD	Venture	14,000	9	\$5,995.00
PSYG	CNSX	14,000	2	\$1,890.00
ESM	TSX	14,000	4	\$5,460.00
FG	Venture	14,000	1	\$1,330.00
SCOT	Venture	14,000	5	\$2,812.50
HITI.WT	Venture	14,000	2	\$3,920.00
LI	Venture	14,000	77	\$24,923.00
CXXI	CNSX	14,000	18	\$13,040.00
DELC	CNSX	14,000	2	\$3,850.00
GSI	Venture	14,000	7	\$10,415.00
CIX	TSX	13,800	137	\$337,010.00
ACB	TSX	13,800	113	\$123,506.00
XRE	TSX	13,800	27	\$273,908.00
EFN	TSX	13,700	120	\$190,190.00
HVI.P	Venture	13,500	1	\$3,442.50
GPY	Venture	13,500	4	\$2,027.50
CD	Venture	13,500	4	\$6,155.00
OMM	Venture	13,500	3	\$3,270.00

BZ	Venture	13,500	13	\$8,435.00
DNT	TSX	13,500	3	\$1,725.00
HR.UN	TSX	13,300	131	\$212,781.00
ASE	CNSX	13,300	6	\$12,916.00
TAAT	CNSX	13,100	27	\$58,449.00
IIP.UN	TSX	13,000	129	\$223,768.00
AGRA	CNSX	13,000	3	\$235.00
ISGI	Venture	13,000	3	\$4,675.00
NICL	Venture	13,000	2	\$1,235.00
TGS	Venture	13,000	1	\$1,690.00
UI	Venture	13,000	5	\$1,380.00
GBU	Venture	13,000	6	\$2,845.00
GGG	Venture	13,000	1	\$1,885.00
LKY	Venture	13,000	2	\$1,170.00
SBR	TSX	13,000	2	\$1,120.00
CBLT	Venture	13,000	2	\$780.00
BEW	Venture	13,000	2	\$2,860.00
TI	TSX	13,000	3	\$4,450.00
EDV	TSX	12,900	113	\$382,648.00
FFN.PR.A	TSX	12,700	41	\$129,495.00
NGE	Venture	12,500	2	\$2,312.50
URL	CNSX	12,500	3	\$2,307.50
FFOX	Venture	12,500	2	\$3,240.00
MM	CNSX	12,500	2	\$2,812.50
VSBY.WT.A	CNSX	12,500	2	\$1,875.00
EVE	Venture	12,500	5	\$2,290.00
CCO	TSX	12,500	121	\$269,972.00
CRT.UN	TSX	12,500	118	\$219,120.00
WPRT	TSX	12,400	122	\$65,009.00
GFP.R	Venture	12,300	9	\$19,404.00
CHP.UN	TSX	12,200	90	\$180,703.00
BLX	TSX	12,200	120	\$461,912.00
PEY	TSX	12,100	113	\$73,644.00
ZONE	Venture	12,000	1	\$540.00
CAT	CNSX	12,000	2	\$495.00
USA	TSX	12,000	92	\$15,515.00
GGM	Venture	12,000	2	\$1,290.00
CLAR	CNSX	12,000	5	\$5,762.50
CBK	CNSX	12,000	8	\$4,847.50
SNS	Venture	12,000	1	\$660.00
OPTI	CNSX	12,000	5	\$7,455.00
BEX	Venture	12,000	1	\$2,100.00
MCUR	CNSX	12,000	3	\$4,400.00
ATZ	TSX	12,000	120	\$489,194.00
CPL	Venture	12,000	1	\$480.00
VEGN	CNSX	12,000	1	\$2,520.00
SHP	CNSX	12,000	2	\$720.00
GAGE	CNSX	11,900	20	\$27,730.00
VEE	TSX	11,900	16	\$459,896.00
ETHX.U	TSX	11,800	56	\$174,002.00
PKT	Venture	11,800	93	\$18,153.00
PKI	TSX	11,600	95	\$434,249.00
HXS	TSX	11,600	2	\$647,920.00
RCI.B	TSX	11,600	112	\$740,054.00
GLD	Venture	11,500	6	\$2,642.50
RRI	Venture	11,500	2	\$1,797.50
AFN	TSX	11,500	108	\$331,082.00
SOY	TSX	11,400	114	\$137,767.00
EDR	TSX	11,300	42	\$62,413.00
ARG	TSX	11,300	22	\$14,328.00
VYGR	CNSX	11,200	66	\$209,307.00
GCM	TSX	11,100	108	\$54,642.00

URE	TSX	11,100	68	\$15,636.00
VIPR	Venture	11,000	4	\$6,065.00
PREV	CNSX	11,000	2	\$275.00
SE	CNSX	11,000	3	\$1,272.50
AP.UN	TSX	11,000	102	\$472,551.00
MIT	Venture	11,000	3	\$560.00
VONE	Venture	11,000	3	\$2,030.00
RSLV	Venture	11,000	10	\$8,130.00
CEU	TSX	11,000	53	\$16,513.00
SPO	CNSX	11,000	8	\$275.00
OILS	CNSX	11,000	4	\$2,152.50
EFR	TSX	11,000	101	\$66,616.00
PMKR	Venture	11,000	2	\$6,950.00
DOSE	CNSX	11,000	3	\$6,570.00
TERM	TSX	10,900	28	\$108,230.00
SGR.UN	TSX	10,800	37	\$146,841.00
AWLI	CNSX	10,500	5	\$7,600.00
VSB	TSX	10,500	8	\$253,152.50
DN	TSX	10,500	5	\$4,310.00
CLC	CNSX	10,500	3	\$4,742.50
GOM	Venture	10,500	5	\$2,265.00
NEWU	Venture	10,500	2	\$3,990.00
CCL.B	TSX	10,400	104	\$737,288.00
AAV	TSX	10,400	70	\$50,002.00
GTII	CNSX	10,300	72	\$381,254.00
HXDM	TSX	10,100	9	\$408,445.00
LION	CNSX	10,000	1	\$800.00
HVT	Venture	10,000	3	\$860.00
PAI	Venture	10,000	2	\$350.00
HLTH	CNSX	10,000	1	\$650.00
HELI	Venture	10,000	1	\$2,300.00
GLDC	Venture	10,000	5	\$4,422.50
ABN	Venture	10,000	1	\$500.00
KC	Venture	10,000	1	\$6,000.00
NSG	CNSX	10,000	2	\$2,300.00
PLNT	CNSX	10,000	1	\$600.00
AQS	Venture	10,000	1	\$1,500.00
BEV	CNSX	10,000	3	\$4,100.00
FEX	Venture	10,000	1	\$1,000.00
RMK	Venture	10,000	5	\$7,030.00
TBLL	Venture	10,000	1	\$1,650.00
ADY	Venture	10,000	2	\$750.00
NAN	Venture	10,000	3	\$2,415.00
LLP	CNSX	10,000	1	\$400.00
IGO	Venture	10,000	1	\$700.00
MRO	Venture	10,000	1	\$700.00
WEB	Venture	10,000	1	\$2,100.00
TLT	Venture	10,000	1	\$2,150.00
EOG	Venture	10,000	1	\$4,150.00
DGO	Venture	10,000	1	\$550.00
GFG	Venture	10,000	1	\$1,500.00
EPL	Venture	10,000	1	\$1,650.00
PGL	NEO	10,000	3	\$243,210.00
DF	TSX	9,800	55	\$62,617.00
PAAS	TSX	9,700	97	\$309,683.00
GL	CNSX	9,500	2	\$1,275.00
MPVD	TSX	9,500	6	\$4,337.50
OPW	Venture	9,500	4	\$3,302.50
ATU	Venture	9,500	5	\$1,665.00
SIL	TSX	9,400	93	\$89,476.00
PGM	Venture	9,400	12	\$10,566.00

REAL	TSX	9,400	67	\$116,186.00
FD	Venture	9,200	37	\$56,402.00
OYL	Venture	9,100	21	\$20,083.00
QSR	TSX	9,100	90	\$733,840.00
ONEX	TSX	9,100	91	\$800,555.00
TRG	CNSX	9,000	18	\$2,107.50
CU	TSX	9,000	90	\$321,489.00
LVT	CNSX	9,000	18	\$3,565.00
NEPT	TSX	9,000	12	\$7,790.00
LUXX	CNSX	9,000	4	\$3,702.50
VR	CNSX	9,000	1	\$675.00
KNC	Venture	9,000	5	\$3,020.00
CRFT	CNSX	9,000	2	\$225.00
CN	Venture	9,000	4	\$1,430.00
VIBE	CNSX	9,000	2	\$4,500.00
VALU	CNSX	9,000	9	\$940.00
AKR	Venture	9,000	3	\$1,400.00
PLAY	CNSX	9,000	5	\$1,775.00
RVX	TSX	9,000	6	\$5,385.00
SAP	TSX	8,600	84	\$305,528.00
EVG	CNSX	8,500	1	\$3,570.00
MENE	Venture	8,500	6	\$7,125.00
PLY	Venture	8,500	5	\$1,525.00
WLF	Venture	8,500	4	\$1,527.50
MSET	CNSX	8,500	4	\$7,380.00
GSHR	Venture	8,500	3	\$5,000.00
SGMD	Venture	8,500	8	\$7,445.00
CBLU	Venture	8,500	3	\$3,012.50
NKG	Venture	8,500	4	\$3,230.00
ANX	TSX	8,500	5	\$6,030.00
HP	CNSX	8,500	7	\$5,315.00
CUF.UN	TSX	8,500	84	\$92,799.00
ROX	Venture	8,500	1	\$3,995.00
ENBI	CNSX	8,500	6	\$2,712.50
AVP	TSX	8,500	2	\$882.50
EWS	Venture	8,500	3	\$1,795.00
BHC	TSX	8,500	84	\$306,975.00
CODE	CNSX	8,500	1	\$1,190.00
ZST	TSX	8,300	11	\$412,742.00
GUD	TSX	8,300	75	\$44,568.00
DME	Venture	8,100	11	\$36,380.00
SPR	CNSX	8,000	2	\$360.00
LEXI	Venture	8,000	2	\$830.00
KFR	Venture	8,000	2	\$3,907.50
TTD	Venture	8,000	1	\$560.00
TML	TSX	8,000	6	\$6,190.00
ROI	Venture	8,000	8	\$4,450.00
FAIR	Venture	8,000	2	\$1,245.00
KO	Venture	8,000	2	\$840.00
ERA	Venture	8,000	2	\$485.00
GMA	Venture	8,000	1	\$2,080.00
BMK	Venture	8,000	1	\$360.00
KORE	Venture	8,000	1	\$3,760.00
PMN	TSX	8,000	3	\$1,640.00
MAS	Venture	8,000	1	\$880.00
DV	Venture	8,000	6	\$5,005.00
SLG	Venture	8,000	1	\$1,280.00
GAL	Venture	8,000	3	\$5,180.00
RYO	Venture	8,000	3	\$395.00
PRO	Venture	8,000	1	\$400.00
DOC	Venture	7,900	17	\$14,367.00
WDO	TSX	7,800	68	\$97,310.00

MFI	TSX	7,800	73	\$210,870.00
NVEI	TSX	7,700	73	\$1,154,059.00
BEI.UN	TSX	7,700	62	\$357,119.00
ETHH.U	TSX	7,700	53	\$111,510.00
NVO	TSX	7,600	20	\$14,818.00
MEAT	CNSX	7,600	10	\$16,691.00
EXE	TSX	7,600	70	\$62,123.00
DFN.PR.A	TSX	7,500	37	\$76,721.00
HXT	TSX	7,500	28	\$361,770.00
LTE	Venture	7,500	3	\$1,285.00
SNOW	CNSX	7,500	1	\$787.50
TEVO	CNSX	7,500	2	\$1,350.00
POU	TSX	7,500	56	\$100,453.00
GRG	Venture	7,500	3	\$1,285.00
SCAN	Venture	7,500	1	\$3,975.00
STNG	Venture	7,500	7	\$1,622.50
MBLM	CNSX	7,500	4	\$3,577.50
ETU	Venture	7,500	1	\$975.00
IPG	Venture	7,500	2	\$1,115.00
AGF.B	TSX	7,500	63	\$55,365.00
BTU	Venture	7,500	1	\$750.00
CPAU	Venture	7,500	5	\$7,480.00
API	CNSX	7,500	4	\$5,650.00
MPM	Venture	7,500	10	\$2,865.00
ATLY	Venture	7,500	4	\$3,900.00
MANN	CNSX	7,500	1	\$1,050.00
DGTL	Venture	7,500	14	\$2,437.50
DCMC	Venture	7,500	5	\$5,615.00
PLTH	CNSX	7,400	41	\$47,450.00
VUN	TSX	7,300	43	\$577,790.00
PYR	TSX	7,200	44	\$38,617.00
VUS	TSX	7,100	18	\$601,390.00
STND	Venture	7,000	3	\$1,930.00
PAT	TSX	7,000	7	\$3,320.00
IZO	CNSX	7,000	3	\$5,110.00
SOI	Venture	7,000	1	\$665.00
SMN	Venture	7,000	5	\$4,220.00
FRE	Venture	7,000	1	\$210.00
AGX	Venture	7,000	10	\$2,517.50
ALTA	Venture	7,000	5	\$1,812.50
CTM	Venture	7,000	1	\$2,030.00
XAU	TSX	7,000	46	\$20,086.00
HSTR	Venture	7,000	7	\$5,215.00
MSP	Venture	7,000	2	\$1,367.50
EDG	Venture	7,000	4	\$1,605.00
VTT	Venture	7,000	1	\$350.00
OCG	Venture	7,000	8	\$1,520.00
CGN	CNSX	7,000	5	\$4,780.00
AOI	TSX	7,000	38	\$11,892.00
AT	TSX	7,000	70	\$73,156.00
LN	TSX	7,000	3	\$4,840.00
ZAIR	CNSX	7,000	1	\$1,925.00
AORO	Venture	7,000	1	\$420.00
SNC	TSX	6,900	69	\$235,427.00
NTAR	CNSX	6,900	18	\$14,085.00
FTT	TSX	6,800	68	\$223,626.00
HTA	TSX	6,800	45	\$118,179.00
VGCX	TSX	6,700	60	\$92,886.00
ESI	TSX	6,700	66	\$10,656.00
AGI	TSX	6,600	43	\$63,558.00
CNE	TSX	6,600	24	\$20,164.50
AEM	TSX	6,600	66	\$484,816.00

BIPC	TSX	6,600	65	\$541,963.00
WN	TSX	6,600	54	\$893,484.00
CCM	TSX	6,500	2	\$2,992.50
PMED	CNSX	6,500	3	\$2,030.00
PX	Venture	6,500	1	\$747.50
IGM	TSX	6,500	64	\$298,181.00
MMA	Venture	6,500	2	\$1,837.50
NUAG	TSX	6,500	54	\$29,840.00
CUSN	Venture	6,500	3	\$1,527.50
VGZ	TSX	6,500	10	\$6,260.00
FIND	Venture	6,500	4	\$3,250.00
TCAN	CNSX	6,500	4	\$4,915.00
WSP	TSX	6,400	64	\$1,044,553.50
EFX	TSX	6,400	54	\$49,980.00
CRDL	TSX	6,300	45	\$25,043.00
CTC.A	TSX	6,200	62	\$1,186,813.00
ML	Venture	6,200	13	\$20,205.00
ACO.X	TSX	6,200	59	\$262,435.00
NNRG	NEO	6,100	10	\$122,564.00
TRQ	TSX	6,100	61	\$111,749.00
BLO	CNSX	6,000	8	\$6,080.00
GTCH	CNSX	6,000	5	\$3,560.00
GDNP	Venture	6,000	10	\$5,820.00
ADK	Venture	6,000	2	\$3,060.00
LUC	TSX	6,000	4	\$4,095.00
SCV	CNSX	6,000	5	\$2,702.50
GLDN	Venture	6,000	2	\$1,570.00
FL	Venture	6,000	4	\$4,795.00
EMN	Venture	6,000	2	\$3,750.00
BNG	TSX	6,000	1	\$630.00
SPN	Venture	6,000	3	\$655.00
MEDV	NEO	6,000	4	\$380.00
FWZ	Venture	6,000	2	\$4,535.00
PKG	CNSX	6,000	2	\$610.00
CCE	Venture	6,000	2	\$1,320.00
SASY	CNSX	6,000	2	\$3,410.00
LITH	Venture	6,000	1	\$2,040.00
AOC	CNSX	6,000	2	\$2,180.00
FRU	TSX	6,000	49	\$54,661.00
GOH	CNSX	6,000	2	\$2,685.00
MIN	TSX	6,000	4	\$3,320.00
IPOT	CNSX	6,000	4	\$740.00
ZQQ	TSX	5,900	13	\$656,081.00
URC	Venture	5,900	59	\$18,072.00
RCH	TSX	5,800	54	\$246,680.00
INE	TSX	5,800	48	\$114,798.00
ZHY	TSX	5,700	28	\$75,054.00
ELD	TSX	5,700	39	\$61,398.00
SLI	Venture	5,600	38	\$44,483.00
RUS	TSX	5,600	53	\$202,685.50
BEP.UN	TSX	5,600	54	\$285,429.00
MIMI	Venture	5,500	2	\$1,540.00
TSF	CNSX	5,500	4	\$2,147.50
ITKO	CNSX	5,500	1	\$632.50
FCO	Venture	5,500	4	\$825.00
OSS	Venture	5,500	3	\$2,437.50
TF	TSX	5,500	51	\$52,661.00
EAC	Venture	5,500	1	\$660.00
PWM	Venture	5,500	2	\$1,127.50
RP	Venture	5,500	3	\$1,947.50
VGN	Venture	5,500	2	\$577.50
LWRK	TSX	5,500	51	\$194,893.00

GXS	Venture	5,500	3	\$5,110.00
GPR	TSX	5,500	8	\$3,385.00
PSYB	Venture	5,500	2	\$2,350.00
VPH	CNSX	5,500	2	\$4,175.00
HAVN	CNSX	5,500	2	\$1,870.00
CHAL	CNSX	5,500	5	\$5,205.00
BLU	TSX	5,500	54	\$23,457.00
PEA	TSX	5,500	2	\$1,512.50
XIGM	CNSX	5,500	2	\$1,160.00
GRT.UN	TSX	5,400	45	\$480,315.00
BRAG	TSX	5,400	16	\$55,922.00
SJ	TSX	5,400	53	\$235,219.00
ETHC	NEO	5,400	12	\$22,372.00
CVE.WT	TSX	5,400	10	\$31,189.00
SOT.UN	TSX	5,300	43	\$28,582.00
FOOD	TSX	5,300	41	\$54,204.00
EXRO	TSX	5,200	32	\$15,502.00
EARK	NEO	5,200	6	\$115,019.00
X	TSX	5,100	49	\$708,277.00
RBA	TSX	5,100	51	\$398,730.00
NWH.UN	TSX	5,100	34	\$66,466.50
PBH.DB.F	TSX	5,000	1	\$6,101.50
MUN	Venture	5,000	10	\$955.00
FUTR	CNSX	5,000	1	\$375.00
WTEQ	CNSX	5,000	1	\$425.00
AZS	Venture	5,000	1	\$950.00
SHL	Venture	5,000	1	\$575.00
LEAF	TSX	5,000	3	\$13,700.00
EMM	Venture	5,000	2	\$2,100.00
NCP	TSX	5,000	1	\$425.00
AUL	Venture	5,000	3	\$1,650.00
WRR	Venture	5,000	2	\$325.00
CPX	TSX	5,000	50	\$215,585.00
DEC	Venture	5,000	1	\$275.00
BOAT	Venture	5,000	1	\$1,250.00
LNR	TSX	5,000	49	\$353,608.00
XCX	CNSX	5,000	2	\$1,425.00
ANZ	Venture	5,000	1	\$450.00
PGLD	Venture	5,000	5	\$2,795.00
EMH	CNSX	5,000	4	\$755.00
IMR	Venture	5,000	1	\$400.00
GSPR	Venture	5,000	1	\$1,400.00
OTGO	Venture	5,000	1	\$1,125.00
WHM	Venture	5,000	4	\$435.00
VNP	TSX	5,000	50	\$14,278.00
YTY	Venture	5,000	1	\$225.00
TRIP.WT.A	Venture	5,000	1	\$200.00
PSYC	CNSX	5,000	3	\$977.50
SGU	Venture	5,000	1	\$500.00
WATR	Venture	5,000	4	\$265.00
GRAY	CNSX	5,000	4	\$2,282.50
KUYA	CNSX	5,000	2	\$7,800.00
C	Venture	5,000	1	\$375.00
GXX	CNSX	5,000	1	\$1,750.00
VIS	Venture	5,000	1	\$300.00
DRM	TSX	4,900	21	\$131,349.00
CPD	TSX	4,900	25	\$67,847.50
LAB	Venture	4,900	12	\$5,125.00
NLC	Venture	4,800	34	\$22,311.00
GFL	TSX	4,800	48	\$209,562.00
LB	TSX	4,800	48	\$204,874.00
CRON	TSX	4,700	35	\$38,729.00



CF	TSX	4,700	27	\$69,429.00
DIV	TSX	4,600	32	\$13,076.00
BDT	TSX	4,600	31	\$42,732.00
FSB	TSX	4,600	4	\$45,862.00
CWB	TSX	4,600	46	\$162,373.50
ZWC	TSX	4,600	6	\$85,407.00
XUT	TSX	4,600	9	\$142,178.00
SIS	TSX	4,545	9	\$95,891.95
TUD	Venture	4,500	15	\$10,439.00
LIDA	CNSX	4,500	1	\$2,092.50
CET	TSX	4,500	2	\$1,990.00
SRG	Venture	4,500	9	\$2,975.00
CVX	Venture	4,500	2	\$1,627.50
PSK	TSX	4,500	44	\$62,477.00
IQ	Venture	4,500	2	\$1,282.50
SIA	TSX	4,500	35	\$71,552.00
POND	Venture	4,500	3	\$1,955.00
GPG	Venture	4,500	2	\$2,265.00
BHSC	CNSX	4,500	3	\$1,717.50
BCU	Venture	4,500	2	\$737.50
INCA	Venture	4,500	2	\$1,630.00
FNC	Venture	4,500	2	\$517.50
AUMB	Venture	4,500	2	\$1,440.00
MDP	TSX	4,400	5	\$17,508.00
CGG	TSX	4,400	37	\$15,447.00
SRU.UN	TSX	4,400	40	\$131,873.00
HWX	TSX	4,400	24	\$16,664.00
STN	TSX	4,400	43	\$262,292.00
CXB	TSX	4,400	21	\$6,541.00
SW	TSX	4,400	43	\$88,431.50
WTE	TSX	4,300	37	\$95,171.00
HXU	TSX	4,300	5	\$83,633.00
ATA	TSX	4,300	38	\$192,032.00
SHOP	TSX	4,200	42	\$8,153,531.00
HAB	TSX	4,200	8	\$47,038.00
HOU	TSX	4,200	1	\$43,428.00
NG	TSX	4,100	39	\$37,028.00
TFII	TSX	4,100	41	\$578,915.00
VRNO	CNSX	4,100	31	\$61,509.00
AD.UN	TSX	4,100	26	\$73,692.00
AZR	Venture	4,000	2	\$270.00
REX	Venture	4,000	2	\$397.50
ANK	Venture	4,000	1	\$220.00
MEK	Venture	4,000	1	\$540.00
SGO	Venture	4,000	2	\$1,310.00
SPC	Venture	4,000	3	\$650.00
NI	CNSX	4,000	1	\$80.00
NLH	Venture	4,000	3	\$2,705.00
ZCH	TSX	4,000	29	\$90,629.00
FFNT	CNSX	4,000	10	\$5,163.00
IGLD	CNSX	4,000	2	\$677.50
OZ	CNSX	4,000	2	\$1,202.50
AGC	Venture	4,000	3	\$1,140.00
IBT	Venture	4,000	1	\$1,160.00
ARE	TSX	4,000	33	\$83,195.00
DELX	Venture	4,000	2	\$2,080.00
SOP.H	Venture	4,000	3	\$110.00
KHRN.WT	Venture	4,000	2	\$440.00
NGEX	Venture	4,000	1	\$2,400.00
MTB	Venture	4,000	2	\$760.00
HRT	TSX	4,000	2	\$270.00

NETZ	NEO	4,000	4	\$10,720.00
MOVE	NEO	4,000	1	\$3,240.00
TBP.WT.C	TSX	4,000	4	\$580.00
IZN	Venture	4,000	2	\$145.00
FLY	Venture	4,000	1	\$3,520.00
CERE.WT	NEO	3,800	2	\$5,538.00
MFT	TSX	3,800	6	\$73,192.00
AXU	TSX	3,800	34	\$8,360.00
XSU	TSX	3,700	8	\$164,515.00
KXS	TSX	3,700	36	\$717,268.00
DND	TSX	3,700	34	\$179,351.00
TNT.UN	TSX	3,700	30	\$27,895.00
FOBI	Venture	3,600	4	\$5,124.00
YES	Venture	3,500	3	\$2,750.00
PWR	CNSX	3,500	1	\$490.00
QRC	Venture	3,500	1	\$2,275.00
ENW	Venture	3,500	3	\$3,100.00
TMG	Venture	3,500	3	\$630.00
PHNM	Venture	3,500	2	\$2,100.00
GTWO	Venture	3,500	1	\$1,715.00
MBX	TSX	3,500	2	\$2,170.00
CYL	Venture	3,500	1	\$472.50
DBG	Venture	3,500	7	\$1,640.00
TSLV	Venture	3,500	2	\$3,640.00
NERD	CNSX	3,500	1	\$595.00
IBAT	CNSX	3,500	3	\$2,800.00
KTR	Venture	3,500	2	\$665.00
ENDR	Venture	3,500	1	\$665.00
NOM	CNSX	3,500	2	\$1,725.00
TLG	TSX	3,500	6	\$2,935.00
GTR	Venture	3,500	3	\$1,315.00
TAL	Venture	3,500	2	\$945.00
RBX	Venture	3,500	3	\$1,367.50
NHK	TSX	3,500	4	\$2,940.00
VSC	TSX	3,500	4	\$86,555.00
CBI	Venture	3,500	1	\$315.00
AKT.A	TSX	3,500	5	\$3,050.00
AMX	Venture	3,400	10	\$8,323.00
DGS.PR.A	TSX	3,400	2	\$34,782.00
SCL	TSX	3,400	34	\$16,550.00
WUC	CNSX	3,300	4	\$9,017.00
CCHW	CNSX	3,300	24	\$16,733.00
REM	NEO	3,300	3	\$60,126.00
TOY	TSX	3,200	25	\$161,098.00
GDV.PR.A	TSX	3,200	5	\$32,831.00
FLJA	NEO	3,200	2	\$78,560.00
CPTR	CNSX	3,200	2	\$5,120.00
ETHH.B	TSX	3,200	22	\$46,884.00
LEV	TSX	3,200	32	\$49,489.00
OLA	TSX	3,100	28	\$14,684.00
PFIA	TSX	3,100	1	\$32,798.00
UGE	Venture	3,100	2	\$5,169.00
ZUE	TSX	3,100	2	\$200,144.00
FSX	Venture	3,100	9	\$4,042.00
ORGN	CNSX	3,000	1	\$930.00
RISE	CNSX	3,000	2	\$1,715.00
VLE	TSX	3,000	2	\$1,292.50
OMG	Venture	3,000	1	\$390.00
ATC	Venture	3,000	3	\$450.00
NU	Venture	3,000	1	\$315.00
TBX	Venture	3,000	5	\$2,255.00

NRM	Venture	3,000	1	\$1,530.00
MON	Venture	3,000	1	\$270.00
ALPA	CNSX	3,000	3	\$875.00
WAR	Venture	3,000	1	\$270.00
SQD	Venture	3,000	1	\$480.00
OPHR	Venture	3,000	1	\$540.00
MUSH	Venture	3,000	1	\$495.00
INNO	CNSX	3,000	3	\$1,465.00
VIV	Venture	3,000	1	\$1,020.00
LOBE	CNSX	3,000	1	\$195.00
GBR	Venture	3,000	20	\$40,176.00
CME	CNSX	3,000	2	\$630.00
JRV	Venture	3,000	1	\$1,245.00
LITT	Venture	3,000	3	\$75.00
DVN	CNSX	3,000	1	\$870.00
JADE	Venture	3,000	1	\$240.00
RYU	Venture	3,000	1	\$255.00
TGL	TSX	3,000	18	\$6,500.00
TELO	Venture	3,000	2	\$1,190.00
MMS	Venture	3,000	2	\$1,450.00
KS	Venture	3,000	1	\$150.00
SVI	Venture	3,000	17	\$16,090.00
RPC	Venture	3,000	1	\$75.00
GLW	Venture	3,000	1	\$480.00
CUDA	Venture	3,000	1	\$150.00
AI	TSX	3,000	17	\$43,363.00
COIN	NEO	3,000	4	\$1,305.00
GWM	Venture	3,000	6	\$1,935.00
IZ	Venture	3,000	1	\$615.00
HME	Venture	3,000	1	\$2,520.00
PRT	CNSX	3,000	5	\$952.50
VML	Venture	3,000	4	\$1,250.00
NOB	Venture	3,000	1	\$360.00
CCB	Venture	3,000	2	\$340.00
NCAU	Venture	3,000	2	\$1,675.00
IAG	TSX	3,000	30	\$218,739.00
BRO	Venture	3,000	1	\$1,050.00
MJS	Venture	3,000	1	\$195.00
BLR	CNSX	3,000	2	\$1,297.50
MLY	Venture	3,000	1	\$165.00
BJB	CNSX	3,000	1	\$180.00
MAG	TSX	2,900	29	\$67,999.00
GOOS	TSX	2,900	29	\$140,729.00
VIU	TSX	2,900	12	\$95,922.00
SMT	TSX	2,900	22	\$8,294.00
GIII	Venture	2,900	24	\$3,286.00
CERV	TSX	2,900	20	\$55,936.00
D.UN	TSX	2,800	25	\$63,391.00
EU	Venture	2,800	20	\$3,589.00
SVA	Venture	2,800	4	\$3,654.00
HCG	TSX	2,800	28	\$111,440.00
ZDV	TSX	2,700	8	\$52,232.00
HUGE	CNSX	2,700	11	\$5,841.00
BDGI	TSX	2,700	24	\$94,865.00
PSB	TSX	2,700	8	\$49,432.00
WIR.UN	TSX	2,700	9	\$74,112.00
ETHH	TSX	2,700	20	\$38,594.00
FOM	Venture	2,700	7	\$5,640.00
DXT	TSX	2,700	24	\$19,762.00
FDGE	TSX	2,600	5	\$14,444.00
TKO	TSX	2,600	9	\$5,703.00

INQ.UN	TSX	2,600	20	\$25,008.00
VSP	TSX	2,600	8	\$193,757.00
MEDA	CNSX	2,600	5	\$2,723.00
ITP	TSX	2,600	25	\$79,589.00
EPIC	CNSX	2,500	2	\$1,625.00
LVX	Venture	2,500	2	\$492.50
NXR.UN	TSX	2,500	23	\$29,902.00
MSV	TSX	2,500	5	\$1,055.00
APGO	Venture	2,500	2	\$1,910.00
CSX	Venture	2,500	2	\$1,202.50
BTCQ	TSX	2,500	19	\$25,537.00
ELR	TSX	2,500	1	\$775.00
ORV	TSX	2,500	5	\$935.00
STRR	Venture	2,500	2	\$1,250.00
SOLG	TSX	2,500	2	\$1,080.00
HOC	Venture	2,500	2	\$687.50
TAO	Venture	2,500	1	\$1,000.00
BRZ	Venture	2,500	2	\$515.00
MBA	TSX	2,500	2	\$1,695.00
TNY	CNSX	2,500	5	\$640.00
DSG	TSX	2,500	25	\$237,957.00
RUG	Venture	2,500	1	\$312.50
DTG	Venture	2,500	1	\$762.50
SAND	CNSX	2,500	2	\$410.00
BLGV	CNSX	2,500	1	\$437.50
KUT	Venture	2,500	2	\$1,580.00
BCM	Venture	2,400	4	\$3,345.00
NXF	TSX	2,400	13	\$10,556.00
LBS.PR.A	TSX	2,400	8	\$24,963.00
TIH	TSX	2,400	24	\$256,108.00
ALS	TSX	2,400	24	\$39,103.00
ERO	TSX	2,400	21	\$56,435.00
ZPR	TSX	2,400	6	\$27,511.00
FN	TSX	2,300	19	\$108,102.00
XGD	TSX	2,300	5	\$41,352.00
MAXR	TSX	2,300	22	\$87,632.00
XUS	TSX	2,300	11	\$161,342.00
SLF.PR.A	TSX	2,300	5	\$57,431.00
SDE	Venture	2,300	6	\$9,656.00
ZEN	Venture	2,300	3	\$6,612.00
DSV	Venture	2,200	19	\$3,845.00
LUG	TSX	2,200	14	\$24,590.00
NOVR	Venture	2,100	14	\$6,687.00
LGO	TSX	2,100	20	\$35,342.00
SKE	TSX	2,100	6	\$29,980.00
GSC	TSX	2,100	21	\$6,364.00
PD	TSX	2,100	16	\$83,746.00
PAY	TSX	2,100	10	\$24,676.00
ACRG.A.U	CNSX	2,100	2	\$6,511.00
BTCX.U	TSX	2,100	12	\$19,316.00
TSU	TSX	2,100	21	\$96,034.00
MTY	TSX	2,100	15	\$143,850.00
SRL	Venture	2,000	2	\$690.00
DOC.WT	CNSX	2,000	1	\$1,660.00
HZM	TSX	2,000	1	\$250.00
BNKR	CNSX	2,000	2	\$490.00
HMAN	Venture	2,000	1	\$180.00
TGH	Venture	2,000	2	\$785.00
XAG	Venture	2,000	1	\$100.00
CBG	Venture	2,000	1	\$470.00
PIPE	TSX	2,000	1	\$3,780.00
LXR	TSX	2,000	3	\$212.50

PRH	TSX	2,000	20	\$265,280.00
SCR	Venture	2,000	1	\$1,000.00
IGX	TSX	2,000	20	\$84,583.00
AFE	Venture	2,000	3	\$992.50
QTIP	Venture	2,000	1	\$580.00
DWS	NEO	2,000	1	\$221,020.00
MRZ	Venture	2,000	2	\$347.50
NWST	Venture	2,000	1	\$750.00
TVC	Venture	2,000	3	\$1,270.00
LOWL	Venture	2,000	1	\$710.00
QMC	CNSX	2,000	1	\$3,160.00
ZAC	Venture	2,000	2	\$570.00
USS	Venture	2,000	2	\$1,935.00
BRM	Venture	2,000	1	\$160.00
NPK	Venture	2,000	1	\$1,240.00
RVR	TSX	2,000	1	\$2,620.00
TORO	CNSX	2,000	2	\$180.00
All	Venture	2,000	1	\$340.00
ASG	TSX	2,000	2	\$1,840.00
PHX	Venture	2,000	3	\$1,310.00
ASND	TSX	2,000	11	\$8,587.00
NFG	TSX	2,000	3	\$365.00
STGO	Venture	2,000	14	\$17,510.00
GRN	TSX	2,000	15	\$2,880.00
J	TSX	2,000	16	\$3,207.00
NM	CNSX	2,000	2	\$267.50
CZO	CNSX	2,000	2	\$1,655.00
LECR	Venture	2,000	3	\$1,340.00
EV	CNSX	2,000	1	\$1,220.00
SAY	Venture	2,000	2	\$200.00
WEII	Venture	2,000	1	\$110.00
ROOF	Venture	2,000	2	\$600.00
BWR	Venture	2,000	1	\$990.00
AGO	Venture	2,000	1	\$50.00
MRM	Venture	2,000	2	\$345.00
GEMC	CNSX	2,000	1	\$190.00
AOT	Venture	2,000	2	\$360.00
NSP	TSX	2,000	2	\$2,210.00
MAR.UN	Venture	2,000	1	\$90.00
PURX	Venture	2,000	1	\$2,180.00
VBG	Venture	2,000	1	\$3,800.00
ZWB	TSX	2,000	12	\$55,634.00
XEF	TSX	1,900	18	\$40,413.00
MDI	TSX	1,900	14	\$67,994.00
SGY	TSX	1,900	18	\$14,779.00
NFI	TSX	1,900	16	\$8,235.00
RY.PR.Z	TSX	1,900	18	\$58,978.00
BIP.UN	TSX	1,900	18	\$58,978.00
SEA	TSX	1,900	9	\$45,425.00
BEPC	TSX	1,900	19	\$135,167.00
VMD	TSX	1,900	19	\$41,675.00
INTL	TSX	1,900	18	\$106,552.00
MRG.UN	TSX	1,800	18	\$14,873.00
XSP	CNSX	1,800	10	\$1,896.00
CSU	TSX	1,800	18	\$33,044.00
SII	TSX	1,800	6	\$86,997.00
DII.B	TSX	1,800	15	\$3,865,202.00
SITC	TSX	1,800	18	\$77,965.00
ITR	TSX	1,700	17	\$20,280.00
CIGI	NEO	1,700	1	\$45,067.00
FFH	Venture	1,700	11	\$5,712.00
	TSX	1,700	17	\$285,978.00
	TSX	1,600	16	\$911,429.00

PLC	TSX	1,600	15	\$57,853.00
ACME	CNSX	1,600	1	\$1,696.00
FAP	TSX	1,600	6	\$5,165.00
FEC	TSX	1,600	16	\$11,006.00
HTL	Venture	1,600	16	\$3,068.00
ASM	TSX	1,600	5	\$2,033.00
TLF	TSX	1,600	4	\$34,776.00
BITK	Venture	1,500	2	\$750.00
HDI	TSX	1,500	13	\$57,734.00
ENGH	TSX	1,500	15	\$90,446.00
UPI	Venture	1,500	3	\$330.00
NOT	Venture	1,500	1	\$870.00
TD.PF.C	TSX	1,500	12	\$36,047.00
LPS	Venture	1,500	2	\$690.00
ZCN	TSX	1,500	2	\$41,545.00
AIF	TSX	1,500	15	\$97,931.00
SLS	TSX	1,500	7	\$17,891.00
TMQ	TSX	1,500	10	\$3,789.00
BBD.A	TSX	1,500	6	\$2,717.00
CEM	Venture	1,500	2	\$845.00
BYL	TSX	1,500	3	\$1,080.00
AME	Venture	1,500	2	\$190.00
LSX	Venture	1,500	1	\$210.00
CLIQ	TSX	1,500	12	\$9,777.00
MGM.WT	Venture	1,500	2	\$165.00
TH	TSX	1,500	7	\$6,872.00
RKL	CNSX	1,500	1	\$255.00
PRQ	TSX	1,500	1	\$735.00
VCE	TSX	1,500	6	\$66,510.00
LEM	Venture	1,500	1	\$330.00
XMA	TSX	1,500	2	\$25,841.00
YUMY	CNSX	1,500	4	\$3,840.00
GWA	Venture	1,500	1	\$240.00
BTI	Venture	1,500	1	\$420.00
NBY	Venture	1,500	2	\$785.00
NGC	Venture	1,500	2	\$615.00
TLRY	TSX	1,500	14	\$25,691.00
TLA	Venture	1,500	1	\$780.00
PSYK	NEO	1,500	1	\$11,595.00
APLI	TSX	1,500	3	\$1,225.00
AKMY	Venture	1,500	2	\$642.50
TGM	Venture	1,500	2	\$1,020.00
AYUR	CNSX	1,500	1	\$345.00
RS	TSX	1,500	6	\$29,955.00
LIO	Venture	1,400	8	\$1,512.00
FFH.PR.K	TSX	1,400	11	\$33,562.00
DRT	TSX	1,400	14	\$6,731.00
ENB.PR.H	TSX	1,400	10	\$24,205.00
MHYB	NEO	1,400	3	\$28,266.00
ETHQ	TSX	1,400	10	\$23,155.00
SPOT	Venture	1,400	5	\$1,582.00
TRP.PR.E	TSX	1,400	5	\$28,747.00
NWC	TSX	1,400	14	\$51,183.00
HOD	TSX	1,400	6	\$17,143.00
PRMW	TSX	1,400	13	\$30,470.00
BPF.UN	TSX	1,400	14	\$19,493.00
BBU.UN	TSX	1,400	14	\$75,206.00
XEC	TSX	1,400	5	\$42,634.00
SBC	TSX	1,400	4	\$21,186.00
MUB	TSX	1,400	6	\$28,848.00
ZLB	TSX	1,400	8	\$56,253.00
AW.UN	TSX	1,300	13	\$48,347.00

ETHR	TSX	1,300	12	\$19,016.00
MGRO	CNSX	1,300	1	\$3,367.00
HEP	TSX	1,300	12	\$37,234.00
AIM	TSX	1,300	13	\$5,381.00
FCSW	NEO	1,300	3	\$47,167.00
CMG	TSX	1,300	4	\$5,385.00
MDF	TSX	1,300	7	\$9,986.00
GPV	Venture	1,300	5	\$21,739.00
MOGO	TSX	1,300	11	\$8,855.00
QUIS	Venture	1,200	12	\$1,601.00
TCL.A	TSX	1,200	12	\$29,795.00
SOL	CNSX	1,200	9	\$4,189.00
ZST.L	TSX	1,200	4	\$64,667.00
PLZ.UN	TSX	1,200	9	\$5,460.00
HGD	TSX	1,200	4	\$11,140.00
MPCT.UN	TSX	1,200	10	\$8,089.00
BCE.PR.T	TSX	1,200	4	\$21,661.00
ETHR.U	TSX	1,200	5	\$17,484.00
UHD.F	NEO	1,200	1	\$24,072.00
TBRD	Venture	1,200	2	\$5,117.00
CJT	TSX	1,200	12	\$241,230.00
DLCG	Venture	1,200	4	\$4,241.00
RCDB	NEO	1,200	1	\$24,636.00
MMX	TSX	1,200	12	\$7,026.00
QBTC.U	TSX	1,200	12	\$59,680.00
BCF	Venture	1,200	3	\$12,050.00
ISO	Venture	1,200	4	\$2,884.00
CFX	TSX	1,200	12	\$7,731.00
BAM.PF.B	TSX	1,200	3	\$28,012.00
FTS.PR.G	TSX	1,140	12	\$25,010.60
WE	Venture	1,100	8	\$13,177.00
BTCQ.U	TSX	1,100	10	\$8,905.00
FC	TSX	1,100	11	\$16,514.00
KRR	TSX	1,100	11	\$3,535.00
XSH	TSX	1,100	11	\$21,563.00
VCN	TSX	1,100	4	\$45,735.00
IVQ.U	TSX	1,100	11	\$2,460.00
ZRR	TSX	1,100	5	\$20,735.00
DNTL	TSX	1,100	3	\$16,785.00
XQQ	TSX	1,100	11	\$131,986.00
BAM.PF.I	TSX	1,000	8	\$25,804.00
MGW	CNSX	1,000	1	\$40.00
SAU	TSX	1,000	1	\$70.00
ENB.PF.I	TSX	1,000	7	\$25,655.00
VGH	TSX	1,000	3	\$54,486.00
ONE	Venture	1,000	1	\$300.00
DHT.UN	TSX	1,000	2	\$8,098.00
AU	Venture	1,000	2	\$740.00
AEZS	TSX	1,000	2	\$855.00
GDNS	CNSX	1,000	1	\$1,780.00
RTM	Venture	1,000	1	\$55.00
OGN	Venture	1,000	1	\$350.00
JNH	Venture	1,000	2	\$452.50
VEG	Venture	1,000	2	\$800.00
TR	Venture	1,000	1	\$75.00
EIF.DB.H	TSX	1,000	1	\$1,000.50
XHY	TSX	1,000	5	\$18,903.00
BBTV	TSX	1,000	4	\$5,973.00
HFH	CNSX	1,000	1	\$50.00
ESNR	CNSX	1,000	1	\$970.00
XCS	TSX	1,000	4	\$19,186.00

HAPY	CNSX	1,000	1	\$1,000.00
HITI	Venture	1,000	10	\$9,134.00
BAM.PF.F	TSX	1,000	1	\$24,240.00
WCC	Venture	1,000	1	\$140.00
XMG	CNSX	1,000	1	\$55.00
BAU	Venture	1,000	1	\$650.00
PKK.WT	CNSX	1,000	2	\$3,505.00
GSV	TSX	1,000	2	\$580.00
VPT	Venture	1,000	2	\$352.50
NLR	CNSX	1,000	1	\$35.00
GBAR	TSX	1,000	1	\$810.00
PLUS	CNSX	1,000	1	\$485.00
HULK	Venture	1,000	2	\$160.00
NEWO	Venture	1,000	1	\$110.00
TSG	Venture	1,000	1	\$270.00
DWR	CNSX	1,000	1	\$80.00
PSI	TSX	1,000	10	\$7,918.00
ELEC	Venture	1,000	1	\$380.00
HBOR	CNSX	1,000	2	\$1,150.00
SAG	Venture	1,000	1	\$370.00
EGT	Venture	1,000	1	\$315.00
BWLK	Venture	1,000	2	\$815.00
MAPS	Venture	1,000	2	\$442.50
TRP.PR.C	TSX	1,000	7	\$14,728.00
KCC	Venture	1,000	2	\$167.50
TIXT	TSX	1,000	10	\$40,233.00
OMI	TSX	1,000	1	\$280.00
NEE	Venture	1,000	1	\$285.00
TECT	Venture	1,000	1	\$135.00
YUM	CNSX	1,000	1	\$85.00
HAPB	Venture	1,000	2	\$472.50
STE	Venture	1,000	2	\$3,015.00
GEM	Venture	1,000	2	\$105.00
BOS	TSX	1,000	10	\$37,812.00
SPDR	Venture	1,000	1	\$45.00
JEV	Venture	1,000	1	\$680.00
PER	Venture	1,000	1	\$110.00
AHE.H	Venture	1,000	2	\$525.00
CM.PR.O	TSX	1,000	9	\$23,952.00
HUD	Venture	1,000	1	\$80.00
ADZN	Venture	1,000	2	\$905.00
TYP	Venture	1,000	1	\$45.00
AMZ	Venture	1,000	1	\$80.00
WJX	TSX	1,000	2	\$23,050.00
ASP	TSX	1,000	1	\$45.00
CRR.UN	TSX	1,000	10	\$18,176.00
FIOR	CNSX	1,000	1	\$75.00
FUSE	Venture	1,000	1	\$75.00
NED	Venture	1,000	1	\$55.00
AAB	TSX	1,000	1	\$185.00
OTSO	Venture	1,000	1	\$85.00
PAC	Venture	1,000	1	\$570.00
ODD	Venture	1,000	1	\$1,000.00
NVCN	TSX	1,000	2	\$970.00
SRI	Venture	1,000	1	\$90.00
LAD	Venture	1,000	1	\$70.00
AIR	Venture	1,000	1	\$230.00
TGC	CNSX	1,000	1	\$170.00
OWLI	CNSX	1,000	1	\$70.00
KRN	TSX	1,000	1	\$190.00
KGS	Venture	1,000	1	\$60.00
HMBL	CNSX	1,000	1	\$395.00



RY.PR.H	TSX	926	8	\$22,273.70
ZLU	TSX	900	7	\$39,252.00
TA.PR.F	TSX	900	6	\$16,810.00
EBIT	TSX	900	9	\$20,790.00
RECO	Venture	900	2	\$5,634.00
VXM.B	TSX	900	2	\$23,175.00
PWF.PR.S	TSX	900	6	\$22,881.00
ETHQ.U	TSX	900	7	\$11,748.00
BPO.PR.T	TSX	900	6	\$19,156.00
ZUB	TSX	900	8	\$30,867.00
ZDB	TSX	900	3	\$15,135.00
JET.B	Venture	900	3	\$2,070.00
ZMU	TSX	900	6	\$14,020.00
QQC.F	TSX	900	4	\$113,945.00
TCS	TSX	900	7	\$51,950.00
PFMN	TSX	900	2	\$11,160.00
TA.PR.H	TSX	900	6	\$20,186.00
ETMC	Venture	900	3	\$1,518.00
MFC.PR.C	TSX	900	6	\$22,673.00
JAG	TSX	900	5	\$3,982.00
MFC.PR.Q	TSX	900	8	\$22,608.00
MMAX	CNSX	900	3	\$3,225.00
ENB.PR.D	TSX	800	8	\$14,368.00
BCE.PR.M	TSX	800	4	\$14,880.00
WPK	TSX	800	8	\$34,447.00
EQB	TSX	800	7	\$122,748.00
APS	TSX	800	8	\$2,854.00
BCE.PR.Q	TSX	800	4	\$19,354.00
BAM.PR.T	TSX	800	7	\$16,151.00
EMA.PR.H	TSX	800	6	\$20,730.00
BCE.PR.D	TSX	800	7	\$14,435.00
BMO.PR.C	TSX	800	6	\$20,416.00
TPZ	TSX	800	8	\$12,442.00
ENB.PF.C	TSX	800	8	\$14,908.00
GC	TSX	800	7	\$35,271.00
PRN	TSX	800	7	\$14,240.00
BTB.UN	TSX	800	7	\$3,311.00
DF.PR.A	TSX	800	8	\$8,135.00
EMX	Venture	700	2	\$2,604.00
FLI	TSX	700	6	\$7,229.00
BYD	TSX	700	7	\$174,509.00
DXP	TSX	700	5	\$16,133.00
XDIV	TSX	700	1	\$16,590.00
XTC	TSX	700	7	\$7,118.00
TD.PF.D	TSX	700	5	\$17,339.00
BAM.PR.N	TSX	700	4	\$17,671.00
HXD	TSX	700	1	\$5,313.00
ENB.PF.U	TSX	700	5	\$14,583.00
PCLO	Venture	700	4	\$867.00
CCA	TSX	700	7	\$81,317.00
ZEO	TSX	700	2	\$27,512.00
MI.UN	TSX	700	7	\$16,312.00
ENB.PR.V	TSX	700	5	\$15,683.00
FIL	Venture	600	2	\$5,366.00
BIK.PR.A	TSX	600	5	\$15,929.00
BNS.PR.I	TSX	600	5	\$15,334.00
CUR	Venture	600	2	\$1,130.00
DGS	TSX	600	3	\$4,124.00
CGL	TSX	600	5	\$8,910.00
ICPB	TSX	600	2	\$6,308.00
BAM.PR.Z	TSX	600	4	\$14,790.00

TRP.PR.A	TSX	600	5	\$11,124.00
QETH.U	CNSX	600	6	\$31,026.00
FIE	TSX	600	2	\$4,902.00
BCE.PR.K	TSX	600	4	\$10,556.00
ZZZ	TSX	600	6	\$19,568.00
ENS.PR.A	TSX	600	2	\$6,102.00
DGHI	Venture	600	2	\$1,253.00
CXF	TSX	600	1	\$6,156.00
NA.PR.C	TSX	600	4	\$15,403.00
BCE.PR.R	TSX	600	5	\$10,937.00
PPL.PR.O	TSX	600	5	\$13,391.00
DCBO	TSX	600	6	\$59,385.00
GATO	TSX	600	6	\$10,039.00
ENB.PR.N	TSX	600	6	\$12,004.00
MFC.PR.I	TSX	600	5	\$15,229.00
ENB.PF.A	TSX	600	5	\$11,398.00
PPL.PF.A	TSX	600	5	\$15,249.00
ODV	Venture	600	5	\$3,132.00
FTS.PR.M	TSX	600	4	\$13,407.00
ZIC	TSX	600	6	\$11,655.00
CEF.U	TSX	600	1	\$10,674.00
PVS.PR.G	TSX	600	4	\$15,624.00
CEF	TSX	600	4	\$13,486.00
TOT	TSX	600	3	\$2,369.00
BPO.PR.N	TSX	600	5	\$11,064.00
EIF	TSX	600	6	\$26,071.00
NEO	TSX	600	2	\$11,832.00
IRV	CNSX	600	2	\$870.00
FTRP	TSX	600	6	\$3,489.00
IBG	TSX	600	6	\$6,491.00
UAV	CNSX	500	1	\$700.00
MGR	Venture	500	1	\$450.00
BETR	CNSX	500	1	\$135.00
DIAM	TSX	500	1	\$87.50
ZPS	TSX	500	1	\$6,590.00
CRTS	Venture	500	1	\$75.00
REG	Venture	500	1	\$390.00
NOA	TSX	500	5	\$8,741.00
CNX	Venture	500	5	\$1,589.00
NVI	Venture	500	1	\$90.00
ENB.PF.G	TSX	500	4	\$8,837.00
ZJG	TSX	500	5	\$31,688.00
DCSI	CNSX	500	1	\$480.00
MFX	Venture	500	1	\$165.00
ENB.PF.E	TSX	500	3	\$8,817.00
AIML	CNSX	500	1	\$280.00
JWEL	TSX	500	5	\$17,571.00
EFL	TSX	500	1	\$455.00
AVCR	Venture	500	1	\$75.00
HBF	TSX	500	2	\$5,790.00
CFF	TSX	500	4	\$905.00
MAGT	TSX	500	5	\$24,371.00
VSBY.WT	CNSX	500	1	\$185.00
SM	Venture	500	1	\$335.00
FIH.U	TSX	500	5	\$7,198.00
XCB	TSX	500	2	\$10,993.00
MCB	TSX	500	1	\$395.00
BKMT	Venture	500	1	\$67.50
TFPM.U	TSX	500	3	\$5,106.00
BMEX	Venture	500	1	\$85.00
IMV	TSX	500	4	\$1,061.00
ZEU	CNSX	500	1	\$247.50

CGL.C	TSX	500	4	\$9,781.00
GMIN	Venture	500	1	\$455.00
GSP	Venture	500	1	\$112.50
KITS	TSX	500	2	\$1,817.00
PA	Venture	500	1	\$160.00
VC	CNSX	500	1	\$60.00
CRBK	Venture	500	1	\$410.00
TN	CNSX	500	1	\$247.50
SLF.PR.E	TSX	500	3	\$12,538.00
VBU	TSX	500	4	\$13,070.00
IAU	TSX	500	4	\$1,286.00
KIDZ	Venture	500	1	\$365.00
FW	Venture	500	1	\$255.00
MFG	Venture	500	1	\$450.00
PBIC	CNSX	500	1	\$210.00
CLAS	Venture	500	1	\$180.00
BEE	CNSX	500	1	\$125.00
ETI	CNSX	500	1	\$175.00
CRS	CNSX	500	1	\$170.00
UCU	Venture	500	1	\$490.00
CPI	TSX	500	1	\$140.00
RY.PR.M	TSX	500	4	\$12,208.00
BOLT	CNSX	500	1	\$162.50
ALA.PR.K	TSX	500	4	\$12,724.00
CBO	TSX	500	3	\$9,404.00
ELF.PR.G	TSX	500	1	\$12,500.00
HSU	TSX	500	2	\$9,560.00
SFR	Venture	500	1	\$105.00
VLC	Venture	500	1	\$220.00
ENB.PF.K	TSX	500	3	\$12,814.00
LOVE	Venture	500	1	\$82.50
NIF.UN	TSX	500	1	\$475.00
APR.UN	TSX	500	5	\$6,485.00
GVC	TSX	500	1	\$230.00
TTG	Venture	500	1	\$75.00
QETH.UN	TSX	500	4	\$32,739.00
ZRE	TSX	500	5	\$13,347.00
WSHR	NEO	500	2	\$14,125.00
HIRE	Venture	500	1	\$142.50
INP	Venture	500	1	\$425.00
CPX.PR.E	TSX	500	4	\$11,879.00
VERT	Venture	500	1	\$67.50
AM	Venture	500	1	\$260.00
KG	Venture	500	1	\$92.50
HUC	TSX	500	2	\$7,328.00
AJX	TSX	500	1	\$250.00
BMR	Venture	500	1	\$320.00
CANS	Venture	500	1	\$450.00
HAI	TSX	500	2	\$4,540.00
FURY	TSX	500	1	\$450.00
PWF.PR.T	TSX	500	5	\$12,045.00
MREY	CNSX	500	1	\$260.00
QIPT	Venture	500	4	\$4,025.00
CM.PR.R	TSX	500	4	\$12,846.00
BCE.PR.C	TSX	500	4	\$9,814.00
TBIX	Venture	500	1	\$87.50
MWMN	NEO	500	1	\$22,130.00
ZEF	TSX	400	4	\$6,149.00
NA.PR.E	TSX	400	4	\$10,015.00
EMA.PR.C	TSX	400	4	\$9,537.00
MFC.PR.F	TSX	400	3	\$6,988.00
HIGH	Venture	400	1	\$560.00

VERY	Venture	400	2	\$1,197.00
GWO.PR.I	TSX	400	3	\$10,092.00
MR.UN	TSX	400	1	\$2,784.00
WRN	TSX	400	3	\$865.00
ACB.WT.U	TSX	400	4	\$1,006.00
YGR	TSX	400	4	\$526.00
CRQ	NEO	400	1	\$7,484.00
ACQ	TSX	400	4	\$19,410.00
VQS	TSX	400	4	\$2,525.00
HIX	TSX	400	4	\$3,018.00
ELF.PR.H	TSX	400	2	\$10,220.00
CSW.B	TSX	400	2	\$7,200.00
WTER	CNSX	400	1	\$920.00
FTN.PR.A	TSX	400	4	\$4,235.00
BAM.PR.X	TSX	400	2	\$6,954.00
GSY	TSX	400	4	\$74,177.00
TEC	TSX	400	2	\$11,608.00
BIP.PR.D	TSX	400	3	\$10,211.00
CUB	Venture	400	3	\$491.00
MNT	TSX	400	3	\$9,279.00
BMO.PR.E	TSX	400	4	\$10,206.00
CYH	TSX	400	3	\$8,526.00
BGI.UN	TSX	400	4	\$3,096.00
MXU	TSX	400	2	\$9,886.00
NANO	TSX	400	2	\$1,344.00
XMW	TSX	400	1	\$18,996.00
MTA	Venture	400	4	\$3,780.00
BRF.PR.E	TSX	400	3	\$10,120.00
PHA	Venture	400	1	\$548.00
PPL.PR.C	TSX	400	4	\$8,498.00
GDI	TSX	400	4	\$22,760.00
XGB	TSX	400	2	\$8,928.00
LIFE	TSX	400	2	\$9,683.00
HLS	TSX	400	4	\$7,056.00
ZUP	TSX	400	3	\$10,056.00
TRUL.WT	CNSX	400	3	\$7,622.00
KOR	TSX	400	4	\$1,599.00
APM	Venture	400	1	\$560.00
ENB.PR.F	TSX	400	4	\$7,514.00
HQD	TSX	400	1	\$2,576.00
BPO.PR.I	TSX	400	4	\$8,985.00
ENB.PR.U	TSX	400	3	\$8,241.00
VRE	TSX	400	3	\$14,637.00
XBM	TSX	400	2	\$7,094.00
VEF	TSX	400	3	\$19,618.00
CVE.PR.E	TSX	400	3	\$9,206.00
FSV	TSX	400	4	\$95,024.00
BCE.PR.I	TSX	300	2	\$5,634.00
NOVC	TSX	300	3	\$786.00
HYI	TSX	300	1	\$2,760.00
CNC	Venture	300	3	\$892.00
PWF.PR.H	TSX	300	3	\$7,820.00
ZCM	TSX	300	1	\$5,151.00
PHW	TSX	300	3	\$5,745.00
INE.PR.A	TSX	300	3	\$5,120.00
HAZ	TSX	300	2	\$8,199.00
FCGB	TSX	300	2	\$7,606.00
BMO.PR.D	TSX	300	2	\$7,648.00
VEQT	TSX	300	2	\$10,798.00
CM.PR.T	TSX	300	3	\$8,026.00
BPO.PR.A	TSX	300	3	\$5,931.00
BMO.PR.S	TSX	300	3	\$7,263.00

SVR.C	TSX	300	1	\$3,477.00
NXH	Venture	300	2	\$1,995.00
MFC.PR.H	TSX	300	3	\$7,635.00
ENB.PR.B	TSX	300	3	\$5,141.00
CSD	TSX	300	1	\$5,148.00
NA.PR.G	TSX	300	3	\$7,649.00
RIT	TSX	300	3	\$6,007.00
BPO.PR.G	TSX	300	3	\$6,820.00
BMO.PR.B	TSX	300	3	\$7,616.00
TD.PF.A	TSX	300	3	\$7,194.00
POW.PR.D	TSX	300	2	\$7,725.00
DNG	TSX	300	3	\$827.00
TD.PF.B	TSX	300	2	\$7,247.00
TD.PF.H	TSX	300	3	\$7,578.00
EAUT.U	NEO	300	1	\$5,067.00
ZWK	TSX	300	3	\$9,320.00
ENB.PR.P	TSX	300	3	\$5,472.00
SLF.PR.D	TSX	300	2	\$7,520.00
ILV	TSX	300	1	\$6,774.00
RUD	TSX	300	2	\$14,221.00
FFH.PR.G	TSX	300	2	\$5,333.00
BABY	Venture	300	3	\$864.00
XDV	TSX	300	3	\$9,093.00
OSI	Venture	300	2	\$339.00
ENB.PR.J	TSX	300	3	\$5,611.00
BAM.PR.M	TSX	300	2	\$7,582.00
FFH.PR.I	TSX	300	3	\$5,804.00
TD.PF.I	TSX	300	3	\$7,696.00
BAM.PF.E	TSX	300	3	\$6,529.00
BPRF	TSX	300	1	\$8,157.00
VCNS	TSX	300	2	\$8,787.00
TRP.PR.D	TSX	300	3	\$6,221.00
POW.PR.C	TSX	300	2	\$7,857.00
CWB.PR.B	TSX	300	2	\$7,212.00
RBNK	TSX	300	1	\$7,713.00
XHC	TSX	300	3	\$20,511.00
FFH.PR.C	TSX	300	3	\$7,040.00
FLGA	TSX	300	2	\$6,444.00
EMO	Venture	300	3	\$537.00
PWF.PR.O	TSX	300	2	\$7,750.00
POW.PR.G	TSX	300	2	\$7,817.00
ALA.PR.U	TSX	300	2	\$7,323.00
XSC	TSX	200	1	\$3,956.00
DR	TSX	200	2	\$1,746.00
BIP.PR.E	TSX	200	2	\$5,128.00
BTR	Venture	200	1	\$238.00
TD.PF.J	TSX	200	2	\$5,120.00
BIP.PR.C	TSX	200	2	\$5,064.00
BAM.PF.A	TSX	200	2	\$4,958.00
EMA.PR.F	TSX	200	2	\$4,789.00
AQN.PR.A	TSX	200	2	\$5,026.00
FFH.PR.D	TSX	200	2	\$4,150.00
THNC	TSX	200	2	\$2,547.00
VE	TSX	200	2	\$6,795.00
UFS	TSX	200	2	\$13,815.00
FFH.PR.J	TSX	200	2	\$3,734.00
L.PR.B	TSX	200	2	\$5,320.00
CGO	TSX	200	2	\$18,094.00
RCG	TSX	200	2	\$433.00
SLF.PR.B	TSX	200	1	\$4,994.00
PTM	TSX	200	2	\$684.00
DXG	TSX	200	2	\$10,550.00

PWF.PR.Z	TSX	200	1	\$5,298.00
MFC.PR.R	TSX	200	1	\$5,102.00
ZWE	TSX	200	1	\$4,002.00
WN.PR.A	TSX	200	2	\$5,298.00
FSL	TSX	200	2	\$3,596.00
MKC	TSX	200	2	\$6,018.00
IFC.PR.G	TSX	200	2	\$5,138.00
CVE.PR.G	TSX	200	1	\$4,378.00
BEP.PR.M	TSX	200	2	\$5,163.00
SLF.PR.C	TSX	200	2	\$5,034.00
VZLA	Venture	200	2	\$440.00
FFH.PR.M	TSX	200	2	\$5,162.00
NBLY	TSX	200	2	\$5,811.00
CGXF	TSX	200	2	\$2,303.00
AX.PR.E	TSX	200	1	\$4,768.00
SBC.PR.A	TSX	200	1	\$2,086.00
PFH.F	TSX	200	1	\$3,978.00
LBS	TSX	200	1	\$1,964.00
NVEI.U	TSX	200	2	\$23,588.00
FRII	TSX	200	2	\$421.00
RY.PR.J	TSX	200	2	\$4,968.00
VDU	TSX	200	1	\$8,262.00
XDGH	TSX	200	1	\$4,820.00
BU	TSX	200	2	\$592.00
INE.PR.C	TSX	200	2	\$5,118.00
BPO.PR.P	TSX	200	2	\$3,699.00
ALA.PR.A	TSX	200	2	\$3,951.00
EAFT	NEO	200	2	\$4,256.00
CYP	Venture	200	2	\$287.00
EXN	TSX	200	2	\$449.00
NREA	TSX	200	1	\$3,966.00
BDI	TSX	200	2	\$653.00
MFC.PR.N	TSX	200	2	\$4,796.00
ZCS	TSX	200	2	\$2,870.00
RY.PR.S	TSX	200	2	\$5,134.00
CM.PR.Y	TSX	200	2	\$5,364.00
LCS.PR.A	TSX	200	1	\$2,110.00
EMA.PR.E	TSX	200	2	\$5,000.00
IGB	TSX	200	1	\$3,984.00
PIC.PR.A	TSX	200	1	\$3,046.00
CIC	TSX	200	1	\$2,568.00
IFC.PR.F	TSX	200	2	\$5,380.00
PID	TSX	200	2	\$4,306.00
EFN.PR.C	TSX	200	2	\$5,238.00
QBTC	TSX	200	2	\$12,528.00
ENB.PR.Y	TSX	200	2	\$3,484.00
F	Venture	200	1	\$208.00
TRP.PR.B	TSX	200	2	\$2,633.00
ALA.PR.E	TSX	200	2	\$5,000.00
MFC.PR.G	TSX	200	2	\$5,041.00
DIVS	TSX	200	1	\$3,588.00
ENB.PR.T	TSX	200	2	\$3,624.00
VA	TSX	200	1	\$7,728.00
VCM	TSX	200	2	\$3,190.00
PPL.PF.C	TSX	200	2	\$5,107.00
PPL.PR.G	TSX	200	2	\$4,489.00
HOM.U	TSX	200	2	\$3,090.00
AZ	Venture	200	2	\$1,395.00
VGV	TSX	200	2	\$5,199.00
CU.PR.C	TSX	200	2	\$4,408.00
BMO.PR.T	TSX	200	2	\$4,797.00

HOT.UN	TSX	200	2	\$826.00
BLN	TSX	200	2	\$1,580.00
XSEA	TSX	200	2	\$4,824.00
ZDM	TSX	200	1	\$5,060.00
BAM.PF.J	TSX	200	2	\$5,186.00
REIT	TSX	200	1	\$4,876.00
GRAT	Venture	100	1	\$131.00
ACD	TSX	100	1	\$855.00
CPX.PR.A	TSX	100	1	\$1,515.00
CARE	TSX	100	1	\$976.00
UNS	TSX	100	1	\$1,762.00
BAM.PF.G	TSX	100	1	\$2,320.00
CM.PR.P	TSX	100	1	\$2,449.00
SYZ	TSX	100	1	\$1,136.00
XWD	TSX	100	1	\$7,053.00
BEP.PR.O	TSX	100	1	\$2,695.00
TRP.PR.F	TSX	100	1	\$1,688.00
ZJK	TSX	100	1	\$1,928.00
IFC.PR.E	TSX	100	1	\$2,736.00
TRP.PR.K	TSX	100	1	\$2,554.00
WXM	TSX	100	1	\$2,402.00
NPI.PR.B	TSX	100	1	\$1,798.00
XEH	TSX	100	1	\$2,996.00
DXO	TSX	100	1	\$2,235.00
SITI	NEO	100	1	\$2,494.00
BNS.PR.H	TSX	100	1	\$2,547.00
PWF.PR.K	TSX	100	1	\$2,555.00
CF.PR.C	TSX	100	1	\$2,393.00
IQD.B	TSX	100	1	\$3,124.00
BIP.PR.F	TSX	100	1	\$2,587.00
ENB.PF.V	TSX	100	1	\$2,150.00
VXC	TSX	100	1	\$5,084.00
PBL	TSX	100	1	\$4,624.00
XEI	TSX	100	1	\$2,387.00
BEP.PR.K	TSX	100	1	\$2,556.00
PWF.PR.P	TSX	100	1	\$1,722.00
BNXA	Venture	100	1	\$249.00
BRF.PR.C	TSX	100	1	\$2,301.00
BAM.PR.C	TSX	100	1	\$1,295.00
IPA	Venture	100	1	\$841.00
NSR	TSX	100	1	\$821.00
MNS	TSX	100	1	\$1,788.00
LSPK	TSX	100	1	\$839.00
DCG	TSX	100	1	\$1,911.00
BPO.PR.E	TSX	100	1	\$2,410.00
XST	TSX	100	1	\$7,582.00
NOU	Venture	100	1	\$796.00
VVL	TSX	100	1	\$3,916.00
TAAL	CNSX	100	1	\$414.00
ECN.PR.C	TSX	100	1	\$2,550.00
TRVL	TSX	100	1	\$2,087.00
SLF.PR.H	TSX	100	1	\$2,305.00
BBD.PR.C	TSX	100	1	\$1,711.00
HOM.UN	TSX	100	1	\$1,930.00
HZU	TSX	100	1	\$1,455.00
FTS.PR.J	TSX	100	1	\$2,541.00
CU.PR.E	TSX	100	1	\$2,544.00
STEP	TSX	100	1	\$146.00
GWO.PR.M	TSX	100	1	\$2,605.00
GURU	TSX	100	1	\$1,713.00
CDZ	TSX	100	1	\$3,195.00

MFC.PR.J	TSX	100	1	\$2,540.00
RECP	TSX	100	1	\$2,194.00
CPX.PR.I	TSX	100	1	\$2,569.00
URB.A	TSX	100	1	\$325.00
HAC	TSX	100	1	\$2,518.00
PPL.PR.I	TSX	100	1	\$2,540.00
KPT	TSX	100	1	\$1,028.00
FFH.PR.H	TSX	100	1	\$1,727.00
BCE.PR.E	TSX	100	1	\$1,805.00
KSI	Venture	100	1	\$376.00
TAIG	TSX	100	1	\$948.00
GRA	Venture	100	1	\$533.00
EFN.PR.I	TSX	100	1	\$2,580.00
PWF.PR.E	TSX	100	1	\$2,585.00
EQB.PR.C	TSX	100	1	\$2,648.00
ECN.PR.A	TSX	100	1	\$2,549.00
EFN.PR.E	TSX	100	1	\$2,648.00
MUS	TSX	100	1	\$3,732.00
PHE.B	TSX	100	1	\$3,133.00
CPX.PR.C	TSX	100	1	\$2,496.00
PWF.PR.R	TSX	100	1	\$2,610.00
PPL.PR.A	TSX	100	1	\$2,113.00
THNK	Venture	100	1	\$241.00
PSLV	TSX	100	1	\$1,055.00
CU.PR.G	TSX	100	1	\$2,516.00
XIG	TSX	100	1	\$2,553.00
CVD	TSX	100	1	\$1,872.00
CU.PR.I	TSX	100	1	\$2,666.00
GWO.PR.G	TSX	100	1	\$2,595.00
GWO.PR.N	TSX	100	1	\$1,634.00
LFE.PR.B	TSX	100	1	\$1,043.00
TPE	TSX	100	1	\$2,078.00
LB.PR.H	TSX	100	1	\$2,293.00
FTS.PR.H	TSX	100	1	\$1,569.00
ENB.PR.A	TSX	100	1	\$2,550.00
XMD	TSX	100	1	\$3,142.00
NPRF	TSX	100	1	\$2,437.00
ZEM	TSX	100	1	\$2,343.00
COW	TSX	100	1	\$5,668.00
SLF.PR.I	TSX	100	1	\$2,528.00
ZVC	TSX	100	1	\$2,285.00
ONC	TSX	100	1	\$283.00
W.PR.M	TSX	100	1	\$2,526.00
BAM.PR.R	TSX	100	1	\$2,031.00
BRF.PR.A	TSX	100	1	\$2,074.00
ZMT	TSX	100	1	\$5,411.00
TD.PF.L	TSX	100	1	\$2,669.00
EPRX	TSX	100	1	\$345.00
TD.PF.E	TSX	100	1	\$2,497.00
ENB.PR.C	TSX	100	1	\$1,675.00
VGG	TSX	100	1	\$6,949.00
ZGQ	TSX	100	1	\$5,231.00
HPF	TSX	100	1	\$258.00
TRI.PR.B	TSX	100	1	\$1,399.00
BCE.PR.O	TSX	100	1	\$2,519.00
NA.PR.S	TSX	100	1	\$2,458.00
MFC.PR.B	TSX	100	1	\$2,528.00
RID	TSX	100	1	\$2,473.00
NPI.PR.C	TSX	100	1	\$2,568.00
CM.PR.S	TSX	100	1	\$2,519.00
VLB	TSX	100	1	\$2,749.00
ERE.UN	TSX	100	1	\$462.00



ZWP	TSX	100	1	\$1,793.00
XHD	TSX	100	1	\$2,979.00
ISV	TSX	100	1	\$2,958.00
IAF.PR.I	TSX	100	1	\$2,547.00
BCE.PR.G	TSX	100	1	\$1,881.00
KEG.UN	TSX	100	1	\$1,413.00
XFI	TSX	100	1	\$2,577.00
PZA	TSX	100	1	\$1,139.00
PIF	TSX	100	1	\$1,826.00
XHB	TSX	100	1	\$2,134.00
XQB	TSX	100	1	\$2,124.00
BAM.PR.E	TSX	100	1	\$1,730.00
HRX	TSX	100	1	\$1,825.00
PPL.PR.Q	TSX	100	1	\$2,421.00
GWO.PR.F	TSX	100	1	\$2,660.00
FCID	TSX	100	1	\$2,331.00
BBD.PR.B	TSX	100	1	\$1,160.00
CM.PR.Q	TSX	100	1	\$2,469.00
BCE.PR.Y	TSX	100	1	\$1,804.00
FFH.PR.F	TSX	100	1	\$1,615.00
PWF.PR.I	TSX	100	1	\$2,603.00
CGY	TSX	100	1	\$6,586.00
XPF	TSX	100	1	\$1,813.00
FTS.PR.K	TSX	100	1	\$2,130.00
FCUD	TSX	100	1	\$2,817.00
ATE	TSX	100	1	\$122.00
XBAL	TSX	100	1	\$2,756.00
KWE	Venture	100	1	\$199.00
IFC.PR.C	TSX	100	1	\$2,498.00
SLF.PR.G	TSX	100	1	\$1,700.00
ZGB	TSX	100	1	\$5,273.00