

## Trading Activity for August 25th, 2021

Volume  
43,993,326.00

Trades  
80,231.00

Value  
\$359,928,537.27

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
AGRA	CNSX	1,513,000	49	\$22,850.00
RR	Venture	1,312,000	159	\$150,055.00
HALO	NEO	1,298,000	48	\$52,325.00
ZEB	TSX	1,134,900	699	\$42,605,285.00
XEG	TSX	775,800	531	\$5,985,861.00
GRO	Venture	730,000	21	\$37,805.00
GHG	CNSX	598,000	18	\$21,145.00
XFN	TSX	548,100	460	\$26,635,009.00
IAN	CNSX	508,500	175	\$249,040.00
BBD.B	TSX	444,600	1,928	\$756,630.00
CSTR	Venture	437,500	132	\$78,397.50
CVE	TSX	415,100	2,133	\$4,346,381.00
CBDT	CNSX	400,500	141	\$149,315.00
XLY	TSX	354,500	205	\$95,365.00
AAZ	Venture	351,000	23	\$19,305.00
MLY	Venture	350,000	4	\$15,750.00
XIU	TSX	337,400	381	\$10,501,861.00
BTO	TSX	330,300	928	\$1,565,306.00
FANS	CNSX	317,500	144	\$260,997.50
GBLC	CNSX	311,000	54	\$24,830.00
BXR	Venture	301,000	11	\$4,900.00
LQID	CNSX	297,000	44	\$29,645.00
MMEN	CNSX	290,000	117	\$105,632.50
USGD	CNSX	275,500	62	\$251,740.00
FLWR	Venture	262,000	43	\$29,387.50
LITE	CNSX	259,500	157	\$175,255.00
YRI	TSX	250,200	874	\$1,362,289.50
MFC	TSX	248,800	1,350	\$6,264,912.50
TRIP	CNSX	234,000	64	\$61,692.50
OSK	TSX	229,500	273	\$679,918.00
ARX	TSX	218,000	1,804	\$1,762,566.50
HIVE	Venture	206,100	315	\$806,465.00
NAM	Venture	199,000	29	\$23,210.00
LABS	TSX	198,000	82	\$67,027.50
FCC	Venture	195,500	79	\$59,517.50
ACDC	CNSX	192,500	30	\$51,840.00
FCU	TSX	192,000	72	\$102,637.50
TGOD	TSX	191,000	114	\$54,892.50
WWT	Venture	188,500	30	\$47,992.50
SPEY	CNSX	185,000	63	\$76,227.50
CPG	TSX	181,600	1,213	\$794,700.50
NDVA	Venture	180,000	47	\$72,222.50
NGW	CNSX	172,000	75	\$120,460.00
AUAG	CNSX	169,000	73	\$211,895.00
IPL	TSX	162,300	542	\$3,252,581.50
ENB	TSX	160,900	1,226	\$7,931,527.00

GXU	Venture	160,000	69	\$37,790.00
LUN	TSX	156,800	1,202	\$1,614,412.00
DML	TSX	148,500	344	\$207,671.00
QNC	Venture	144,000	31	\$49,155.00
UEX	TSX	142,000	43	\$51,370.00
FORT	Venture	139,000	36	\$71,160.00
LKY	Venture	137,000	7	\$12,030.00
WMG	Venture	136,500	32	\$94,550.00
NGD	TSX	130,500	632	\$191,268.00
WIN	Venture	127,500	15	\$23,550.00
HLTH	CNSX	127,000	3	\$7,620.00
SGD	CNSX	126,500	15	\$32,240.00
NCU	TSX	125,000	22	\$11,550.00
T	TSX	124,000	910	\$3,587,792.00
WML	Venture	123,500	26	\$48,390.00
SPO	CNSX	123,000	10	\$3,080.00
ABRA	Venture	123,000	82	\$51,752.50
HODL	CNSX	122,000	11	\$21,210.00
SUGR	Venture	121,000	14	\$5,445.00
EPY	CNSX	121,000	26	\$17,447.50
HPQ	Venture	120,500	61	\$92,055.00
K	TSX	118,800	689	\$875,893.50
DMGI	Venture	118,800	299	\$143,109.00
PMN	TSX	117,500	24	\$24,867.50
BIGG	CNSX	117,300	233	\$147,293.00
MVMD	CNSX	116,500	40	\$40,457.50
CTS	TSX	116,000	755	\$1,258,948.00
BBB	Venture	115,500	17	\$19,380.00
GTE	TSX	114,500	142	\$72,645.00
DKL	Venture	113,900	19	\$114,042.00
PTK	Venture	111,500	67	\$113,880.00
HARV	CNSX	111,100	429	\$420,571.00
ENTG	Venture	105,500	93	\$24,967.50
VAB	TSX	104,100	172	\$2,719,449.00
WEF	TSX	103,400	142	\$211,813.00
XRX	CNSX	103,000	21	\$43,752.50
LUCK	Venture	101,500	20	\$44,110.00
SU	TSX	98,100	712	\$2,313,585.00
TD	TSX	97,900	855	\$8,425,143.50
AMPD	CNSX	97,500	31	\$31,240.00
HBM	TSX	96,900	907	\$730,002.00
IMG	TSX	95,200	250	\$278,579.00
ROX	Venture	95,000	16	\$42,620.00
PAID	CNSX	94,000	14	\$35,020.00
MTLO	Venture	94,000	19	\$11,812.50
BTE	TSX	93,800	127	\$194,246.00
CMC	Venture	93,200	65	\$112,496.00
REZN	CNSX	92,000	3	\$2,575.00
WM	TSX	91,000	79	\$52,855.00
FF	TSX	90,000	47	\$30,082.50
NCI	Venture	90,000	11	\$4,295.00
CRUZ	CNSX	89,500	9	\$8,177.50
NWX	Venture	88,500	16	\$40,895.00
ILC	Venture	87,000	14	\$5,490.00
DEF	Venture	87,000	59	\$44,865.00
YUM	CNSX	86,000	9	\$7,740.00
ATD.B	TSX	85,000	587	\$4,363,204.00
VSR	Venture	83,000	19	\$38,010.00
MAW	TSX	82,000	144	\$18,827.50
NDM	TSX	82,000	55	\$41,895.00
SOLR	Venture	80,500	23	\$18,552.50

<del>VBX</del>	<del>TSX</del>	<del>79,400</del>	<del>110</del>	<del>\$1,243,796.00</del>
VSBY	CNSX	79,000	25	\$43,285.00
VXTR	Venture	79,000	70	\$54,770.00
RHT	Venture	79,000	47	\$69,597.50
EDT	TSX	78,500	51	\$25,555.00
LUX	CNSX	78,000	15	\$30,417.50
NXE	TSX	77,900	517	\$407,990.00
AFM	Venture	77,000	18	\$57,960.00
GTCH	CNSX	76,500	33	\$49,750.00
TM	Venture	76,500	18	\$30,672.50
SYH	Venture	75,500	87	\$29,025.00
CVV	Venture	75,000	24	\$33,072.50
XGD	TSX	74,800	102	\$1,319,266.50
TBP	TSX	72,500	30	\$22,560.00
MYCO	NEO	72,000	20	\$34,712.50
DIGI	CNSX	71,500	16	\$14,520.00
AMY	Venture	71,300	101	\$76,810.00
FM	TSX	70,800	639	\$1,799,555.00
DEFI	NEO	69,200	229	\$110,556.00
CIA	TSX	69,100	243	\$386,494.00
FMS	Venture	69,000	9	\$5,030.00
ME	TSX	69,000	17	\$22,525.00
PTU	Venture	69,000	6	\$6,645.00
HNU	TSX	68,400	54	\$864,407.00
NBM	Venture	67,500	40	\$54,115.00
NUMI	Venture	67,000	46	\$58,625.00
BTCC.B	TSX	66,100	265	\$600,927.00
CS	TSX	65,800	293	\$358,130.50
TRIL	TSX	65,600	631	\$1,446,669.00
FVI	TSX	65,200	479	\$342,951.50
POW	TSX	65,100	627	\$2,808,553.00
VEGA	CNSX	65,000	15	\$16,205.00
ATH	TSX	64,000	43	\$46,445.00
VST	CNSX	64,000	17	\$32,400.00
GABY	CNSX	64,000	3	\$2,680.00
GRSL	Venture	63,500	24	\$23,777.50
BB	TSX	63,000	389	\$880,238.50
LAC	TSX	62,400	623	\$1,496,354.00
BCE	TSX	62,000	506	\$4,015,650.00
ZAG	TSX	61,900	71	\$985,780.00
RVV	CNSX	61,000	23	\$26,490.00
NA	TSX	61,000	554	\$6,035,633.50
PHRM	CNSX	60,000	29	\$53,145.00
ETX	TSX	59,000	20	\$4,940.00
ROS	Venture	58,500	42	\$16,042.50
IPT	Venture	58,000	59	\$25,630.00
N	Venture	56,500	35	\$9,142.50
BAMM	CNSX	56,500	29	\$33,250.00
GXE	TSX	56,000	40	\$37,280.00
NRTH	Venture	56,000	9	\$4,285.00
CNQ	TSX	55,500	541	\$2,276,598.50
FNI	CNSX	55,500	6	\$24,300.00
TCF	CNSX	55,500	10	\$10,242.50
GGG	Venture	55,000	7	\$8,515.00
WCP	TSX	54,600	296	\$287,251.00
STH	Venture	54,500	6	\$14,012.50
FLT	Venture	54,300	67	\$66,250.00
NXS	Venture	54,000	5	\$2,095.00
CXXI	CNSX	53,500	37	\$51,365.00
STRR	Venture	53,500	7	\$25,935.00
ENA	Venture	53,000	8	\$1,315.00

ABX	TSX	52,900	313	\$1,322,590.50
GWO	TSX	52,700	506	\$2,080,645.50
DMT	Venture	52,500	14	\$20,707.50
SLNG	CNSX	52,500	13	\$9,375.00
SKYG	Venture	52,000	3	\$4,740.00
APP	CNSX	52,000	6	\$3,675.00
GGM	Venture	52,000	7	\$5,810.00
XRE	TSX	51,800	36	\$1,035,002.00
ALLI	Venture	51,500	31	\$30,775.00
DELX	Venture	51,500	26	\$26,320.00
ECN	TSX	51,300	382	\$513,197.00
XIC	TSX	51,200	57	\$1,681,146.00
HOLL	CNSX	51,000	10	\$14,460.00
THRM	Venture	50,500	17	\$20,827.50
QYOU	Venture	50,500	18	\$14,072.50
AYA	TSX	50,400	436	\$504,284.00
XBC	TSX	50,300	336	\$171,399.50
VENZ	Venture	50,000	7	\$4,595.00
RWB	CNSX	50,000	35	\$48,320.00
VEGN	CNSX	49,500	11	\$11,597.50
NHHH	Venture	49,000	9	\$10,840.00
GAME	Venture	48,300	55	\$386,515.00
IMO	TSX	48,000	466	\$1,583,164.50
LAM	TSX	48,000	16	\$24,130.00
ETHX.B	TSX	48,000	250	\$715,721.50
CM	TSX	48,000	405	\$7,263,749.00
SBB	TSX	47,500	310	\$73,037.00
PDM	Venture	47,000	7	\$9,775.00
VLI	Venture	47,000	10	\$4,755.00
FO	Venture	47,000	4	\$4,230.00
WPM	TSX	46,900	437	\$2,578,009.00
GG	Venture	46,500	5	\$7,085.00
LMR	Venture	46,500	3	\$6,235.00
KHRN	Venture	46,000	22	\$13,237.50
OREA	TSX	46,000	13	\$5,945.00
MNO	Venture	45,500	10	\$20,580.00
AH	TSX	45,000	42	\$15,872.50
MRS	Venture	45,000	13	\$15,017.50
SPN	Venture	45,000	7	\$5,780.00
EDR	TSX	44,100	226	\$241,663.00
TRI	TSX	44,100	438	\$6,347,509.00
DME	Venture	44,100	30	\$195,515.00
RHC	Venture	44,000	16	\$22,005.00
PPL	TSX	43,800	425	\$1,720,358.00
H	TSX	43,600	418	\$1,372,629.00
WLLW	TSX	43,500	38	\$32,375.00
SSV	Venture	43,500	10	\$13,317.50
SVS	Venture	43,500	7	\$9,375.00
SLF	TSX	43,300	400	\$2,839,731.00
MIR	Venture	43,000	12	\$6,845.00
IP	CNSX	43,000	9	\$5,720.00
TA	TSX	43,000	355	\$538,634.00
KEY	TSX	42,900	393	\$1,318,611.00
AQN	TSX	42,600	330	\$844,773.50
GSVR	Venture	42,500	12	\$18,842.50
PKG	CNSX	42,500	4	\$4,175.00
HND	TSX	42,100	19	\$174,905.00
YFI	Venture	42,000	3	\$3,570.00
VET	TSX	41,900	346	\$338,881.50
PBX	Venture	41,200	26	\$44,906.00
HXT	TSX	41,100	56	\$1,986,637.00

NXO	Venture	41,000	13	\$10,530.00
RIO	Venture	41,000	10	\$25,825.00
CERV	TSX	40,700	89	\$785,511.00
TCW	TSX	40,400	51	\$97,842.00
FTS	TSX	40,100	374	\$2,306,108.00
GQC	Venture	40,000	4	\$6,000.00
ORX	Venture	40,000	10	\$2,250.00
CRL	CNSX	40,000	4	\$4,250.00
NEWO	Venture	40,000	3	\$4,800.00
AZZ	TSX	40,000	24	\$14,142.50
IVN	TSX	39,300	242	\$372,223.00
EQX	TSX	39,100	347	\$318,691.00
MG	TSX	39,100	385	\$3,980,555.00
S	TSX	39,000	14	\$14,547.50
JTR	Venture	39,000	4	\$2,730.00
TVE	TSX	38,700	172	\$92,984.00
HHL	TSX	38,600	89	\$338,096.00
ATU	Venture	38,500	6	\$6,585.00
MEGA	CNSX	38,500	2	\$11,165.00
MEG	TSX	38,300	278	\$303,315.50
BAM.A	TSX	38,300	382	\$2,716,012.00
BNS	TSX	38,300	255	\$3,080,512.50
AVNT	TSX	38,000	40	\$22,520.00
ACU	Venture	38,000	12	\$9,685.00
MGA	TSX	37,500	26	\$8,765.00
SKP	Venture	37,500	4	\$6,825.00
STEM	CNSX	37,000	27	\$13,750.00
ERA	Venture	37,000	5	\$2,545.00
KNT	TSX	36,600	237	\$266,529.00
AEC	Venture	36,500	5	\$4,430.00
SWIS	CNSX	36,000	10	\$15,785.00
AVG	Venture	36,000	2	\$3,960.00
TOU	TSX	35,700	324	\$1,121,619.00
RY	TSX	35,700	296	\$4,767,146.00
TTX	CNSX	35,000	5	\$1,750.00
FENX	CNSX	35,000	7	\$7,642.50
ACP	Venture	35,000	2	\$2,300.00
LLP	CNSX	35,000	5	\$1,850.00
ERF	TSX	34,600	231	\$241,909.00
FPC	Venture	34,500	8	\$13,087.50
NEE	Venture	34,500	7	\$9,750.00
CMMC	TSX	34,500	94	\$112,133.00
FR	TSX	34,400	338	\$534,075.00
TLT	Venture	34,000	6	\$7,690.00
SGI	Venture	34,000	36	\$20,685.00
NTR	TSX	33,900	335	\$2,603,173.00
BMO	TSX	33,700	316	\$4,421,670.00
AC	TSX	33,600	306	\$841,428.00
LI	Venture	33,500	109	\$63,623.00
LITH	Venture	33,500	14	\$12,217.50
FMC	Venture	33,500	20	\$11,352.50
IFP	TSX	33,300	206	\$844,135.00
RSF	CNSX	33,000	5	\$14,145.00
CAE	TSX	32,900	326	\$1,162,942.00
ELO	Venture	32,800	19	\$118,416.00
RKS	CNSX	32,500	8	\$24,740.00
WELL	TSX	32,300	142	\$245,146.00
BLDP	TSX	32,300	263	\$669,979.00
CNR	TSX	32,300	317	\$4,410,438.00
LUXX	CNSX	32,000	7	\$13,167.50
MN	Venture	32,000	15	\$8,995.00

MG	Venture	32,000	15	\$19,737.50
MSLV	Venture	32,000	8	\$10,750.00
DM	Venture	32,000	10	\$5,900.00
PLNT	CNSX	32,000	6	\$1,785.00
SVE	Venture	32,000	23	\$16,070.00
CP	TSX	31,700	281	\$2,837,598.00
IDK	CNSX	31,700	23	\$38,802.00
LUC	TSX	31,500	12	\$21,375.00
MDL	Venture	31,500	9	\$4,645.00
WEII	Venture	31,500	10	\$8,980.00
AAV	TSX	31,300	256	\$147,710.00
NU	Venture	31,000	3	\$3,105.00
PHRX	CNSX	31,000	3	\$1,555.00
BTCC.U	TSX	30,700	70	\$280,277.00
HQU	TSX	30,700	74	\$574,258.00
FSY	TSX	30,500	58	\$22,290.00
GFG	Venture	30,500	4	\$4,667.50
LBC	Venture	30,500	22	\$12,215.00
BIR	TSX	30,300	220	\$151,215.50
XTT	Venture	30,000	1	\$2,100.00
IGLD	CNSX	30,000	3	\$4,650.00
DMR	Venture	30,000	1	\$1,800.00
OWLI	CNSX	30,000	1	\$2,250.00
MMJ	CNSX	30,000	3	\$900.00
DBM	TSX	30,000	271	\$198,555.00
HEXO	TSX	29,500	189	\$97,336.00
RMK	Venture	29,500	17	\$21,455.00
SCAN	Venture	29,500	4	\$15,535.00
GLXY	TSX	29,400	136	\$645,290.00
RIV	CNSX	29,400	18	\$45,238.00
DOL	TSX	29,200	283	\$1,719,452.00
GIL	TSX	29,100	290	\$1,442,000.00
SILO	CNSX	29,000	5	\$2,160.00
QBR.B	TSX	29,000	267	\$912,065.00
AVL	TSX	29,000	4	\$3,507.50
KL	TSX	28,600	265	\$1,386,907.00
SZLS	TSX	28,500	7	\$10,467.50
MPM	Venture	28,500	27	\$11,622.50
CWEB	TSX	28,500	228	\$95,170.00
JOR	Venture	28,000	3	\$1,120.00
HRT	TSX	28,000	2	\$1,935.00
CJ	TSX	27,900	200	\$90,952.00
JUSH	CNSX	27,800	92	\$162,823.00
ESE	Venture	27,500	16	\$28,920.00
ANX	TSX	27,500	39	\$20,100.00
ELEF	TSX	27,500	6	\$6,232.50
AMK	Venture	27,500	4	\$5,612.50
EFN	TSX	27,200	210	\$377,387.50
ACST	Venture	27,000	28	\$15,880.00
KBEV	CNSX	27,000	5	\$1,775.00
FFOX	Venture	27,000	3	\$6,625.00
TGIF	CNSX	27,000	2	\$2,545.00
CG	TSX	26,900	219	\$252,334.00
VEQT	TSX	26,600	1	\$959,994.00
CURA	CNSX	26,500	77	\$400,567.00
FVL	TSX	26,500	27	\$15,535.00
CVX	Venture	26,500	8	\$10,150.00
VPT	Venture	26,500	5	\$9,680.00
PNE	TSX	26,500	4	\$10,787.50
VSB	TSX	26,300	14	\$633,739.00
HP	CNSX	26,000	20	\$15,780.00
RPX	Venture	26,000	28	\$12,082.50

BTC	CNSX	25,500	5	\$11,427.50
PUMA	Venture	25,500	4	\$11,985.00
NOT	Venture	25,500	10	\$14,825.00
MKO	Venture	25,500	4	\$8,532.50
MRE	TSX	25,100	240	\$310,246.00
MVY	Venture	25,000	4	\$4,210.00
DFN	TSX	25,000	133	\$206,625.00
TK	Venture	25,000	4	\$4,825.00
TVC	Venture	25,000	11	\$8,135.00
PRT	CNSX	25,000	13	\$7,700.00
YNV	Venture	25,000	23	\$13,660.00
KWG	CNSX	25,000	1	\$750.00
DVN	CNSX	25,000	4	\$7,630.00
SVM	TSX	25,000	231	\$131,145.00
STLC	TSX	24,800	229	\$1,240,339.00
TRP	TSX	24,800	242	\$1,472,285.00
VIVO	TSX	24,500	5	\$2,752.50
VG	Venture	24,500	12	\$9,192.50
NEON	CNSX	24,500	4	\$3,575.00
PVG	TSX	24,400	242	\$303,307.00
OR	TSX	24,300	237	\$365,400.00
SPB	TSX	24,200	219	\$358,113.00
TWM	TSX	24,100	44	\$31,172.00
MGG	Venture	24,000	9	\$7,945.00
STND	Venture	24,000	7	\$6,790.00
NEXE	Venture	24,000	19	\$20,330.00
MCUR	CNSX	24,000	6	\$8,882.50
NEWU	Venture	24,000	6	\$9,880.00
BES	Venture	24,000	9	\$7,285.00
HQD	TSX	23,800	11	\$152,802.00
LYNX	CNSX	23,500	3	\$7,825.00
CBR	Venture	23,500	15	\$10,830.00
GLDL	Venture	23,500	7	\$3,937.50
TCN	TSX	23,400	180	\$362,891.50
NVA	TSX	23,300	126	\$80,401.00
REI.UN	TSX	23,300	187	\$516,338.50
BSX	TSX	23,000	16	\$11,347.50
CODE	CNSX	23,000	3	\$3,105.00
IONC	CNSX	23,000	2	\$2,070.00
SX	CNSX	23,000	10	\$5,775.00
AGI	TSX	22,900	150	\$217,843.00
DPM	TSX	22,700	198	\$167,504.00
HSD	TSX	22,600	12	\$163,782.00
DEFN	Venture	22,500	4	\$5,000.00
MRU	TSX	22,500	217	\$1,433,368.00
MMED	NEO	22,500	55	\$77,147.00
AR	TSX	22,300	130	\$67,148.50
BTCC	TSX	22,200	112	\$221,896.00
EMA	TSX	22,100	193	\$1,312,694.00
NPI	TSX	22,000	163	\$924,482.00
MLCL	CNSX	22,000	1	\$1,870.00
PXT	TSX	21,700	189	\$401,389.50
RNW	TSX	21,600	211	\$430,653.00
TRYP	CNSX	21,500	6	\$10,382.50
SMU.UN	TSX	20,700	192	\$440,118.00
AUN	Venture	20,500	16	\$15,485.00
MEK	Venture	20,500	4	\$2,720.00
GENM	TSX	20,500	18	\$16,995.00
EASY	CNSX	20,500	3	\$10,765.00
MAKA	CNSX	20,500	8	\$2,252.50
FLOW	TSX	20,100	125	\$86,724.00
RCI.B	TSX	20,100	194	\$1,280,878.00

GOE	Venture	20,000	1	\$1,200.00
CNI	CNSX	20,000	5	\$11,045.00
SNV	Venture	20,000	1	\$800.00
TLO	TSX	20,000	5	\$9,497.50
SCZ	Venture	20,000	6	\$6,430.00
HULK	Venture	20,000	27	\$3,227.50
FAT	CNSX	20,000	2	\$2,700.00
SNM	Venture	20,000	1	\$1,200.00
PEY	TSX	20,000	167	\$122,931.00
FKM	Venture	20,000	1	\$3,200.00
MSVN	CNSX	20,000	1	\$1,600.00
SFX	Venture	20,000	2	\$400.00
ETHX.U	TSX	19,700	81	\$290,196.00
EIT.UN	TSX	19,600	59	\$236,000.00
WLF	Venture	19,500	7	\$3,610.00
MAI	Venture	19,500	5	\$11,095.00
NFLD	CNSX	19,500	14	\$14,395.00
L	TSX	19,500	183	\$1,731,067.00
CRVC	CNSX	19,500	3	\$3,412.50
ABST	TSX	19,300	174	\$281,760.00
VUL	Venture	19,000	5	\$3,525.00
EGT	Venture	19,000	5	\$6,370.00
ADZ	Venture	19,000	1	\$950.00
PUC	Venture	19,000	2	\$2,660.00
SIXW	CNSX	19,000	8	\$7,035.00
FFN	TSX	18,800	73	\$139,925.00
AZG	TSX	18,500	4	\$1,945.00
GENI	CNSX	18,500	5	\$4,307.50
WEED	TSX	18,500	183	\$410,644.00
DV	Venture	18,500	6	\$11,600.00
PAT	TSX	18,500	16	\$9,002.50
PLTH	CNSX	18,500	92	\$117,216.00
KO	Venture	18,500	5	\$1,907.50
AEP	Venture	18,500	5	\$8,130.00
CLS	TSX	18,500	146	\$213,303.00
LIF	TSX	18,400	180	\$786,433.00
OGI	TSX	18,200	84	\$60,124.00
DGS.PR.A	TSX	18,200	15	\$186,539.00
CCW	Venture	18,000	4	\$6,090.00
TRIP.WT.A	Venture	18,000	1	\$720.00
SNOW	CNSX	18,000	1	\$1,620.00
PNG	Venture	18,000	10	\$7,747.50
SMY	Venture	18,000	4	\$2,565.00
GPR	TSX	18,000	24	\$11,060.00
ICAN	CNSX	18,000	7	\$4,615.00
TTT	CNSX	18,000	1	\$900.00
SAU	TSX	18,000	4	\$1,495.00
JUVA	CNSX	18,000	7	\$9,365.00
CHM	CNSX	18,000	4	\$1,080.00
WIR.U	TSX	17,800	90	\$387,278.00
XBB	TSX	17,700	33	\$566,096.00
J	CNSX	17,500	4	\$2,015.00
REVO	Venture	17,500	2	\$5,047.50
NTS	Venture	17,500	13	\$21,135.00
GRDM	Venture	17,500	1	\$2,012.50
LGD	TSX	17,300	57	\$18,752.00
MTL	TSX	17,200	164	\$228,251.00
OVV	TSX	17,049	171	\$559,134.67
LVX	Venture	17,000	8	\$3,197.50
RELA	CNSX	17,000	6	\$4,017.50
CAT	CNSX	17,000	4	\$690.00



<del>DMB</del>	Venture	<del>17,000</del>	<del>23</del>	<del>\$3,677.50</del>
DYA	TSX	17,000	11	\$5,005.00
BETR	CNSX	17,000	11	\$4,902.50
TELO	Venture	17,000	10	\$6,875.00
SPA	Venture	17,000	3	\$3,700.00
DIR.UN	TSX	16,900	124	\$278,025.00
SIL	TSX	16,800	167	\$159,979.00
TECK.B	TSX	16,800	152	\$460,936.50
SJR.B	TSX	16,700	156	\$616,026.00
FCR.UN	TSX	16,600	150	\$295,758.00
SPMT	CNSX	16,500	3	\$1,815.00
TV	TSX	16,500	6	\$2,927.50
CWRK	CNSX	16,500	14	\$13,145.00
MOZ	TSX	16,500	54	\$47,337.00
IMIN	Venture	16,500	6	\$2,777.50
HOC	Venture	16,500	4	\$4,577.50
ZWU	TSX	16,400	53	\$213,992.00
EMP.A	TSX	16,400	142	\$672,034.00
CFP	TSX	16,200	132	\$429,459.00
BBM	CNSX	16,000	3	\$1,310.00
EOX	TSX	16,000	2	\$1,200.00
FAF	TSX	16,000	20	\$14,635.00
PNPN	Venture	16,000	2	\$2,160.00
TML	TSX	16,000	21	\$12,220.00
RDS	Venture	16,000	5	\$4,730.00
CXB	TSX	16,000	52	\$24,713.00
FUU	Venture	16,000	1	\$1,600.00
DSM	Venture	16,000	2	\$720.00
BSK	Venture	16,000	8	\$2,712.50
BRAU	Venture	16,000	4	\$6,202.50
DBO	TSX	16,000	5	\$1,500.00
HPR	TSX	15,900	37	\$152,567.00
CSO	Venture	15,500	5	\$6,585.00
FSZ	TSX	15,500	150	\$161,332.00
NKL	Venture	15,500	10	\$15,005.00
AMMP	CNSX	15,500	8	\$9,875.00
HFR	TSX	15,400	12	\$155,884.00
OTEX	TSX	15,385	153	\$1,053,116.40
TRUL	CNSX	15,100	105	\$527,880.00
AIML	CNSX	15,000	4	\$8,910.00
EMM	Venture	15,000	4	\$6,555.00
BRAX	CNSX	15,000	4	\$3,970.00
MEX	Venture	15,000	1	\$1,200.00
LME	Venture	15,000	11	\$8,375.00
ANZ	Venture	15,000	3	\$1,275.00
PGZ	Venture	15,000	2	\$9,300.00
SXL	Venture	15,000	1	\$1,050.00
ACB	TSX	14,700	126	\$131,188.00
GIB.A	TSX	14,500	145	\$1,607,509.00
GUD	TSX	14,500	82	\$78,389.00
GRAY	CNSX	14,500	8	\$6,295.00
HAVN	CNSX	14,500	5	\$5,162.50
AP.UN	TSX	14,330	134	\$619,031.50
CR	TSX	14,100	31	\$24,847.00
MOGO	TSX	14,100	52	\$97,285.00
GFP.R	Venture	14,100	10	\$23,729.00
XIM	Venture	14,000	6	\$3,240.00
GDNP	Venture	14,000	15	\$13,975.00
IHC	Venture	14,000	5	\$4,935.00
PRG	Venture	14,000	2	\$1,305.00
LL	Venture	14,000	6	\$1,050.00

SOD	Venture	14,000	2	\$2,450.00
FUSE	Venture	14,000	3	\$1,010.00
GTII	CNSX	14,000	86	\$532,819.00
BRC	Venture	14,000	10	\$11,570.00
VO	Venture	14,000	2	\$3,580.00
MMV	Venture	14,000	2	\$2,380.00
OYL	Venture	13,900	55	\$29,580.00
VUN	TSX	13,800	49	\$1,096,128.00
CU	TSX	13,800	138	\$491,631.00
CHR	TSX	13,800	97	\$58,385.00
VFV	TSX	13,700	57	\$1,380,581.00
BRAG	TSX	13,700	95	\$177,669.00
GLAS.A.U	NEO	13,700	36	\$68,764.00
AN	Venture	13,500	4	\$2,372.50
LIS	Venture	13,500	8	\$5,762.50
PLUR	Venture	13,500	7	\$8,405.00
MBX	TSX	13,500	8	\$8,585.00
KORE	Venture	13,500	4	\$6,142.50
KG	Venture	13,500	3	\$2,460.00
PXA	Venture	13,500	5	\$5,845.00
PDFI	CNSX	13,500	6	\$3,662.50
CIX	TSX	13,300	122	\$327,710.00
HR.UN	TSX	13,300	126	\$215,304.00
LSPD	TSX	13,200	131	\$1,665,792.00
TER	CNSX	13,200	92	\$123,235.00
SE	CNSX	13,000	6	\$1,465.00
PULL	CNSX	13,000	7	\$4,550.00
CAR.UN	TSX	13,000	124	\$782,407.00
EVER	Venture	13,000	2	\$2,265.00
VISN	Venture	13,000	1	\$455.00
RKR	Venture	13,000	2	\$5,820.00
EDGM	CNSX	13,000	2	\$2,080.00
SPDR	Venture	13,000	2	\$635.00
VYGR	CNSX	12,900	81	\$241,028.00
SRU.UN	TSX	12,800	124	\$387,273.00
TAAT	CNSX	12,700	16	\$57,288.00
WFG	TSX	12,600	119	\$1,201,383.00
PFIA	TSX	12,600	9	\$133,184.00
ART	Venture	12,500	2	\$2,247.50
CLC	CNSX	12,500	8	\$5,452.50
SES	TSX	12,500	120	\$50,145.00
GOH	CNSX	12,500	5	\$5,767.50
MXR	Venture	12,500	8	\$2,177.50
DB	Venture	12,500	4	\$4,147.50
BBR	CNSX	12,500	3	\$1,687.50
ESI	TSX	12,400	84	\$19,081.50
CWB	TSX	12,300	117	\$439,357.00
GGD	TSX	12,300	78	\$37,391.00
CSH.UN	TSX	12,300	116	\$158,030.00
U.UN	TSX	12,300	106	\$135,512.50
GEI	TSX	12,100	120	\$270,845.00
FDM	CNSX	12,000	1	\$2,160.00
PERK	CNSX	12,000	3	\$830.00
BCFN	CNSX	12,000	6	\$3,300.00
BYN	Venture	12,000	1	\$3,120.00
REAL	TSX	12,000	68	\$146,484.00
AAU	Venture	12,000	1	\$2,820.00
EMH	CNSX	12,000	7	\$1,852.50
TIUM.U	CNSX	12,000	7	\$8,700.00
LLG	Venture	12,000	7	\$6,295.00
CSC	Venture	12,000	1	\$4,200.00

DAC	Venture	12,000	1	\$780.00
ENDR	Venture	12,000	1	\$2,280.00
STA	Venture	12,000	2	\$1,780.00
TGM	Venture	12,000	7	\$8,025.00
DOS	Venture	12,000	2	\$1,080.00
NGT	TSX	12,000	120	\$861,327.00
NDA	Venture	12,000	17	\$7,370.00
ION	Venture	12,000	1	\$4,980.00
MX	TSX	11,900	119	\$524,861.00
VFF	TSX	11,800	118	\$144,493.00
CRDL	TSX	11,700	72	\$46,674.00
ETHQ.U	TSX	11,700	66	\$153,878.00
JET.B	Venture	11,700	10	\$27,284.00
HUV	TSX	11,600	25	\$140,082.00
CYBN	NEO	11,600	42	\$31,832.00
AWLI	CNSX	11,500	8	\$9,035.00
GMV	Venture	11,500	3	\$3,265.00
AQUA	CNSX	11,500	3	\$1,315.00
CBK	CNSX	11,500	5	\$4,737.50
PEA	TSX	11,500	10	\$3,375.00
SEB	Venture	11,500	1	\$3,277.50
JJ	Venture	11,500	3	\$2,140.00
PKI	TSX	11,300	99	\$426,845.00
FNV	TSX	11,200	112	\$2,016,095.00
CJR.B	TSX	11,200	87	\$69,710.00
HUT	TSX	11,200	74	\$97,018.00
PUL	Venture	11,000	1	\$605.00
PWM	Venture	11,000	2	\$2,362.50
TAL	Venture	11,000	1	\$2,860.00
IB	Venture	11,000	3	\$2,750.00
CBLT	Venture	11,000	2	\$605.00
BZ	Venture	11,000	17	\$6,785.00
GNG	Venture	11,000	2	\$705.00
AXE	Venture	11,000	4	\$3,410.00
PREV	CNSX	11,000	2	\$275.00
EMN	Venture	11,000	11	\$6,960.00
SGR.UN	TSX	10,900	52	\$148,193.00
ALA	TSX	10,600	83	\$269,142.50
PMIF	TSX	10,600	18	\$212,950.00
GRIN	CNSX	10,500	2	\$1,995.00
POND	Venture	10,500	10	\$4,485.00
CBLU	Venture	10,500	4	\$3,660.00
AGO	Venture	10,500	3	\$1,890.00
GLDC	Venture	10,500	5	\$4,495.00
PSYC	CNSX	10,500	2	\$1,995.00
TLG	TSX	10,500	6	\$8,560.00
DLR	TSX	10,400	11	\$132,062.00
MUX	TSX	10,300	24	\$14,318.00
FFN.PR.A	TSX	10,200	36	\$103,853.00
WDO	TSX	10,200	82	\$124,927.00
HEU	TSX	10,200	22	\$136,759.00
IFC	TSX	10,100	97	\$1,752,948.00
CCO	TSX	10,100	94	\$219,800.00
DGO	Venture	10,000	1	\$500.00
GAIA	CNSX	10,000	1	\$350.00
KS	Venture	10,000	8	\$460.00
BHT	Venture	10,000	1	\$900.00
ETI	CNSX	10,000	5	\$3,455.00
BAC	CNSX	10,000	1	\$1,200.00
VEE	TSX	10,000	16	\$388,125.00
MCL	CNSX	10,000	1	\$650.00
IGO	Venture	10,000	2	\$800.00

SHL	Venture	10,000	1	\$1,200.00
CFE	CNSX	10,000	1	\$1,300.00
XIGM	CNSX	10,000	2	\$2,150.00
GTWO	Venture	10,000	4	\$5,052.50
ELXR	Venture	10,000	1	\$150.00
NUG	Venture	10,000	2	\$1,050.00
UGD	Venture	10,000	1	\$1,300.00
WATR	Venture	10,000	1	\$550.00
MPXI	CNSX	10,000	1	\$950.00
ORG	Venture	10,000	1	\$5,200.00
INFD	Venture	10,000	4	\$1,350.00
EL	Venture	10,000	2	\$395.00
RJX.A	Venture	10,000	2	\$1,725.00
MTH	Venture	10,000	1	\$1,350.00
SCRN	CNSX	10,000	1	\$350.00
HVT	Venture	10,000	3	\$860.00
DAN	Venture	10,000	7	\$3,367.50
INTL	CNSX	9,900	19	\$9,921.00
PAAS	TSX	9,700	96	\$305,527.00
SOY	TSX	9,600	94	\$114,841.00
PGM	Venture	9,600	24	\$10,597.00
THX	Venture	9,500	3	\$2,897.50
ESM	TSX	9,500	4	\$3,705.00
FTT	TSX	9,500	85	\$313,257.00
MANN	CNSX	9,500	5	\$1,587.50
AGG	Venture	9,500	2	\$1,235.00
HMBL	CNSX	9,500	1	\$3,895.00
CL	CNSX	9,500	58	\$119,798.00
VIV	Venture	9,500	4	\$3,110.00
MUN	Venture	9,500	3	\$1,790.00
KTN	Venture	9,500	3	\$2,085.00
GFL	TSX	9,400	84	\$413,637.00
NXR.UN	TSX	9,300	67	\$111,112.00
GCM	TSX	9,300	92	\$44,599.00
CPD	TSX	9,100	37	\$125,656.00
SBR	TSX	9,000	2	\$815.00
KCC	Venture	9,000	5	\$1,475.00
GPY	Venture	9,000	4	\$1,440.00
ERTH	CNSX	9,000	2	\$2,160.00
SOI	Venture	9,000	1	\$855.00
KFR	Venture	9,000	2	\$4,495.00
SRI	Venture	9,000	3	\$860.00
RW	Venture	9,000	8	\$4,262.50
SCY	TSX	9,000	2	\$1,710.00
AGSG	NEO	8,900	1	\$285,423.00
ZDV	TSX	8,900	9	\$172,728.00
GOLD	TSX	8,900	46	\$13,251.00
NXF	TSX	8,800	26	\$38,897.00
SAP	TSX	8,600	83	\$305,671.00
NWH.UN	TSX	8,600	63	\$112,980.00
OPTI	CNSX	8,500	5	\$5,290.00
AEM	TSX	8,500	85	\$615,004.00
ADD	Venture	8,500	1	\$892.50
SGC	Venture	8,500	1	\$850.00
OZ	CNSX	8,500	5	\$2,725.00
ETU	Venture	8,500	1	\$1,105.00
CSI	CNSX	8,500	5	\$1,642.50
KLS	TSX	8,500	14	\$6,775.00
JUGR	Venture	8,500	2	\$1,515.00
SJL	Venture	8,500	2	\$1,392.50
JOSE	TSX	8,500	7	\$7,660.00

AVCR	Venture	8,500	3	\$1,287.50
FNC	Venture	8,500	3	\$930.00
AX.UN	TSX	8,400	68	\$97,857.00
GBR	Venture	8,300	40	\$110,685.00
IGM	TSX	8,300	75	\$383,143.50
CHP.UN	TSX	8,300	81	\$122,939.00
URC	Venture	8,200	33	\$25,614.00
SIC	Venture	8,000	3	\$3,502.50
IVI	Venture	8,000	2	\$320.00
CCB	Venture	8,000	4	\$802.50
AYUR	CNSX	8,000	3	\$1,850.00
ARG	TSX	8,000	27	\$10,159.00
NGLD	Venture	8,000	1	\$720.00
ACO.X	TSX	8,000	80	\$339,406.00
WHM	Venture	8,000	2	\$695.00
GROW	Venture	8,000	7	\$2,250.00
QTRH	TSX	8,000	41	\$20,962.00
HUGE	CNSX	8,000	22	\$18,697.00
NRM	Venture	8,000	10	\$4,195.00
ALY	Venture	8,000	3	\$4,820.00
WCU	Venture	8,000	2	\$4,050.00
MTU	Venture	8,000	1	\$560.00
BEA	Venture	8,000	1	\$520.00
LUM	Venture	8,000	3	\$6,205.00
CDX	Venture	8,000	5	\$2,525.00
HIRE	Venture	8,000	4	\$2,222.50
FUEL	CNSX	8,000	3	\$1,987.50
IIP.UN	TSX	7,900	72	\$136,391.00
KMP.UN	TSX	7,900	76	\$167,942.00
NUAG	TSX	7,900	38	\$36,246.00
HTA	TSX	7,900	34	\$137,670.00
CEU	TSX	7,800	53	\$11,791.00
FFNT	CNSX	7,700	8	\$9,982.00
APS	TSX	7,700	74	\$26,981.00
DFN.PR.A	TSX	7,600	33	\$77,745.00
URE	TSX	7,600	29	\$11,102.00
CF	TSX	7,600	58	\$117,565.00
WCN	TSX	7,570	76	\$1,210,147.90
VLE	TSX	7,500	4	\$3,242.50
GWM	Venture	7,500	11	\$4,950.00
NWST	Venture	7,500	5	\$4,525.00
EVE	Venture	7,500	5	\$1,402.50
XSU	TSX	7,500	19	\$335,996.00
APGO	Venture	7,500	3	\$5,665.00
SAG	Venture	7,500	4	\$2,925.00
CSX	Venture	7,500	4	\$3,650.00
OGO	Venture	7,500	1	\$3,150.00
KEL	TSX	7,500	49	\$24,352.00
BLLG	CNSX	7,500	4	\$4,520.00
CCHW	CNSX	7,300	73	\$38,128.00
AT	TSX	7,300	71	\$75,663.00
DOO	TSX	7,300	73	\$786,544.00
PSK	TSX	7,300	70	\$100,761.00
SGY	TSX	7,200	55	\$31,396.00
FRU	TSX	7,100	59	\$65,493.00
CAS	TSX	7,100	68	\$109,269.00
LPK	Venture	7,000	1	\$385.00
UCU	Venture	7,000	8	\$6,670.00
TI	TSX	7,000	3	\$2,422.50
CMIL	Venture	7,000	2	\$640.00
WHY	Venture	7,000	3	\$2,310.00
POR	Venture	7,000	2	\$665.00

SGN	Venture	7,000	1	\$700.00
SNC	TSX	7,000	70	\$239,500.00
EFX	TSX	7,000	61	\$54,805.00
GGAU	Venture	7,000	1	\$805.00
CKK	Venture	7,000	1	\$175.00
TUF	Venture	7,000	1	\$490.00
MSET	CNSX	7,000	3	\$5,815.00
EFF	Venture	7,000	1	\$595.00
SLS	TSX	6,900	27	\$81,020.00
BLX	TSX	6,800	68	\$258,064.00
DF	TSX	6,800	43	\$43,754.00
ZWB	TSX	6,700	22	\$143,027.00
MFI	TSX	6,700	57	\$180,756.00
GAGE	CNSX	6,700	19	\$15,834.00
CCL.B	TSX	6,700	67	\$479,340.00
CERT	Venture	6,600	63	\$10,831.00
EXE	TSX	6,600	63	\$54,338.00
NBLC	Venture	6,500	5	\$3,227.50
BEV	CNSX	6,500	6	\$2,635.00
SLV	CNSX	6,500	5	\$4,745.00
MUSH	Venture	6,500	1	\$975.00
GENX	Venture	6,500	3	\$1,300.00
YES	Venture	6,500	3	\$5,125.00
NMI	Venture	6,500	4	\$1,790.00
HZM	TSX	6,500	2	\$812.50
AIF	TSX	6,500	55	\$432,650.00
CEM	Venture	6,500	3	\$3,665.00
ECC	Venture	6,500	3	\$2,840.00
BLM	Venture	6,500	7	\$4,540.00
BEP.UN	TSX	6,400	63	\$328,016.00
TFII	TSX	6,400	64	\$913,799.00
TF	TSX	6,300	54	\$60,698.00
BIPC	TSX	6,300	63	\$505,895.00
CGX	TSX	6,200	59	\$82,298.00
FOOD	TSX	6,200	48	\$62,619.00
RBA	TSX	6,200	59	\$488,219.00
LEV	TSX	6,100	55	\$95,699.00
TRQ	TSX	6,100	61	\$112,080.00
BIO	CNSX	6,000	1	\$390.00
PMKR	Venture	6,000	6	\$3,840.00
GRT.UN	TSX	6,000	52	\$537,705.00
CPL	Venture	6,000	1	\$240.00
BARU	Venture	6,000	2	\$420.00
SONA	CNSX	6,000	3	\$2,332.50
LIT	Venture	6,000	4	\$967.50
NBR	Venture	6,000	2	\$2,037.50
PPR	TSX	6,000	3	\$480.00
BITK	Venture	6,000	5	\$3,075.00
NGEX	Venture	6,000	2	\$3,685.00
BEAN	CNSX	6,000	1	\$360.00
UI	Venture	6,000	2	\$720.00
RCH	TSX	6,000	57	\$260,188.00
AGX	Venture	6,000	4	\$2,050.00
PKK.WT	CNSX	6,000	8	\$20,226.00
OCG	Venture	6,000	7	\$1,295.00
AEZS	TSX	6,000	9	\$5,610.00
KOR	TSX	6,000	4	\$23,940.00
PX	Venture	6,000	2	\$685.00
PRSN	Venture	6,000	1	\$300.00
MPVD	TSX	6,000	5	\$2,702.50
MAS	Venture	6,000	1	\$630.00
RVG	Venture	6,000	4	\$4,030.00

DSG	TSX	5,900	59	\$567,027.00
OLA	TSX	5,800	54	\$27,417.00
TERM	TSX	5,800	7	\$57,623.00
SCL	TSX	5,800	54	\$28,849.00
EU	Venture	5,700	7	\$7,167.00
GOOS	TSX	5,700	57	\$281,383.00
ONEX	TSX	5,700	56	\$509,407.00
VGCX	TSX	5,600	51	\$75,541.00
X	TSX	5,600	53	\$778,631.00
BHC	TSX	5,600	53	\$202,912.00
ASND	TSX	5,500	3	\$1,052.50
WGO	Venture	5,500	5	\$3,070.00
NVEI	TSX	5,500	51	\$812,221.00
RSLV	Venture	5,500	6	\$3,870.00
EPIC	CNSX	5,500	5	\$3,635.00
VERT	Venture	5,500	2	\$700.00
SHRC	CNSX	5,500	3	\$2,307.50
GOM	Venture	5,500	2	\$1,235.00
CLAS	Venture	5,500	1	\$1,980.00
BNXA	Venture	5,400	13	\$12,926.00
POU	TSX	5,400	45	\$72,059.00
INE	TSX	5,300	51	\$105,450.00
LWRK	TSX	5,300	51	\$187,224.00
UNS	TSX	5,300	52	\$93,050.00
WN	TSX	5,300	44	\$718,138.00
RECO	Venture	5,200	25	\$39,761.00
DOC	Venture	5,200	17	\$9,494.00
DIV	TSX	5,200	30	\$14,907.00
ARE	TSX	5,200	47	\$107,894.00
ATA	TSX	5,200	52	\$232,642.00
CPX	TSX	5,200	52	\$224,736.00
EDV	TSX	5,100	51	\$150,281.00
CHE.UN	TSX	5,100	51	\$34,523.50
PYR	TSX	5,100	51	\$26,039.00
GLO	TSX	5,100	39	\$14,235.00
BTI	Venture	5,000	3	\$1,370.00
MTB	Venture	5,000	4	\$1,012.50
BEE	CNSX	5,000	1	\$1,300.00
AZT	Venture	5,000	1	\$1,400.00
NI	CNSX	5,000	1	\$100.00
NHP	Venture	5,000	1	\$200.00
GBML	Venture	5,000	5	\$1,512.50
GET	CNSX	5,000	6	\$1,365.00
NLC	Venture	5,000	23	\$23,551.00
STN	TSX	5,000	49	\$299,828.00
BNG	TSX	5,000	1	\$475.00
AKR	Venture	5,000	1	\$850.00
GUS	Venture	5,000	4	\$4,550.00
MEDV	NEO	5,000	5	\$300.00
GGX	Venture	5,000	1	\$700.00
IPOT	CNSX	5,000	4	\$607.50
BLR	CNSX	5,000	2	\$2,037.50
SMN	Venture	5,000	4	\$2,965.00
KC	Venture	5,000	2	\$2,950.00
FE	CNSX	5,000	2	\$1,300.00
PM	CNSX	5,000	3	\$1,695.00
GRC	TSX	5,000	9	\$1,000.00
IVS	Venture	5,000	1	\$975.00
CONE	Venture	5,000	2	\$430.00
WBE	Venture	5,000	3	\$2,835.00
RKL	CNSX	5,000	1	\$850.00
MMN	Venture	5,000	1	\$300.00

RLYG	Venture	5,000	2	\$1,920.00
TKO	TSX	5,000	21	\$10,845.00
EFR	TSX	5,000	45	\$31,557.00
AAG	Venture	5,000	3	\$2,070.00
SSL	TSX	5,000	39	\$39,414.00
HELI	Venture	5,000	4	\$1,075.00
SNG	Venture	5,000	1	\$550.00
HITI.WT	Venture	5,000	2	\$1,510.00
SSRM	TSX	4,900	46	\$98,277.00
ATZ	TSX	4,900	49	\$198,066.00
MDI	TSX	4,900	31	\$37,791.00
TXG	TSX	4,900	41	\$65,066.00
CTC.A	TSX	4,800	48	\$917,541.00
ABXX	NEO	4,800	15	\$19,132.00
AYR.A	CNSX	4,800	44	\$152,766.00
SW	TSX	4,700	46	\$97,884.00
BIP.UN	TSX	4,700	47	\$334,659.00
D.UN	TSX	4,600	45	\$105,424.00
EGLX	TSX	4,600	44	\$25,458.00
NOC	Venture	4,500	2	\$1,645.00
TSF	CNSX	4,500	2	\$1,852.50
QSR	TSX	4,500	45	\$363,553.00
ROI	Venture	4,500	2	\$2,430.00
PRQ	TSX	4,500	2	\$2,070.00
ENBI	CNSX	4,500	2	\$1,457.50
AMM	TSX	4,500	7	\$2,220.00
PWR	CNSX	4,500	3	\$650.00
KOVO	Venture	4,500	2	\$1,890.00
FWZ	Venture	4,500	3	\$3,295.00
VVC	Venture	4,500	2	\$577.50
VIPR	Venture	4,500	3	\$2,520.00
AFN	TSX	4,500	45	\$131,560.00
ETHH.U	TSX	4,500	38	\$64,740.00
XUT	TSX	4,500	7	\$138,699.00
NOCR	Venture	4,500	3	\$1,072.50
ZOMD	Venture	4,500	3	\$1,950.00
ML	Venture	4,500	18	\$14,636.00
LCFS	TSX	4,400	37	\$65,855.00
MSCL	Venture	4,400	2	\$6,646.00
BPF.UN	TSX	4,400	16	\$62,978.00
PSI	TSX	4,300	40	\$34,041.00
BBU.UN	TSX	4,200	34	\$232,035.00
SJ	TSX	4,200	42	\$182,890.00
XSP	TSX	4,200	7	\$203,349.00
GPH	Venture	4,200	21	\$4,272.00
ZCS	TSX	4,100	7	\$58,796.00
SCR	TSX	4,100	38	\$180,495.00
RSI	TSX	4,100	36	\$22,566.00
ELD	TSX	4,100	31	\$43,615.00
NEPT	TSX	4,000	8	\$3,550.00
CUF.UN	TSX	4,000	36	\$43,828.00
ARE.DB.C	TSX	4,000	4	\$4,249.20
OG	Venture	4,000	2	\$1,280.00
VIBE	CNSX	4,000	2	\$1,930.00
FIND	Venture	4,000	3	\$1,975.00
NTM	CNSX	4,000	1	\$240.00
BAU	Venture	4,000	1	\$2,600.00
EQX.WT	TSX	4,000	1	\$140.00
OSS	Venture	4,000	2	\$1,835.00
GBC	CNSX	4,000	4	\$2,390.00
MOX	Venture	4,000	4	\$1,117.50
VUI	Venture	4,000	2	\$880.00



SWEL	CNSX	4,000	1	\$320.00
GOG	Venture	4,000	2	\$940.00
TMG	Venture	4,000	1	\$760.00
KTR	Venture	4,000	2	\$780.00
FL	Venture	4,000	2	\$3,200.00
AUAU	Venture	4,000	1	\$1,520.00
SPOR	CNSX	4,000	1	\$2,240.00
RGLD	CNSX	4,000	1	\$800.00
IAG	TSX	4,000	39	\$291,446.00
LNR	TSX	4,000	40	\$286,800.00
LOBE	CNSX	4,000	2	\$290.00
CHAL	CNSX	4,000	4	\$3,920.00
CYM	Venture	4,000	3	\$3,780.00
LXR	TSX	4,000	5	\$427.50
GMA	Venture	4,000	1	\$1,060.00
BLOK	Venture	4,000	4	\$3,795.00
IBAT	CNSX	4,000	2	\$3,020.00
SIA	TSX	4,000	37	\$64,276.00
GBRC	Venture	4,000	2	\$960.00
DCBO	TSX	3,800	32	\$378,775.00
WPRT	TSX	3,800	31	\$19,698.00
NFI	TSX	3,600	33	\$111,788.00
EARK	NEO	3,600	3	\$80,075.00
ETHR	TSX	3,600	36	\$52,940.00
AGF.B	TSX	3,600	36	\$26,812.00
IQ	Venture	3,500	2	\$980.00
NG	TSX	3,500	32	\$30,724.00
VPH	CNSX	3,500	3	\$2,570.00
LR	Venture	3,500	2	\$2,170.00
DELC	CNSX	3,500	2	\$987.50
CRE	Venture	3,500	3	\$4,540.00
All	TSX	3,500	3	\$3,240.00
CLAR	CNSX	3,500	1	\$1,715.00
QIPT	Venture	3,500	10	\$29,345.00
CPAU	Venture	3,500	3	\$3,355.00
XDV	TSX	3,500	8	\$106,123.00
BWLK	Venture	3,500	2	\$2,815.00
ETHH.B	TSX	3,500	31	\$51,160.00
NGC	Venture	3,500	2	\$1,425.00
DN	TSX	3,500	5	\$1,437.50
OMM	Venture	3,500	3	\$777.50
UPI	Venture	3,500	4	\$765.00
INNO	CNSX	3,500	3	\$1,770.00
HGD	TSX	3,500	10	\$33,565.00
BDT	TSX	3,500	35	\$32,621.00
SB	Venture	3,500	1	\$402.50
KXS	TSX	3,500	33	\$691,618.50
GSI	Venture	3,500	5	\$2,475.00
GRAT	Venture	3,400	3	\$4,454.00
VSP	TSX	3,400	13	\$256,562.00
DF.PR.A	TSX	3,400	30	\$34,689.00
EMA.PR.H	TSX	3,370	6	\$86,927.50
RUS	TSX	3,300	33	\$118,766.00
BITF	Venture	3,300	26	\$23,583.00
EAFT	NEO	3,300	3	\$70,765.00
BDGI	TSX	3,300	31	\$115,289.00
ACME	CNSX	3,300	10	\$3,894.00
NTAR	CNSX	3,300	9	\$7,202.00
PODA	CNSX	3,200	4	\$6,352.00
NVO	TSX	3,200	26	\$5,923.00
NETZ	NEO	3,200	15	\$8,009.00

CRT.UN	TSX	3,100	29	\$54,458.00
ZCH	TSX	3,100	24	\$70,247.00
WSP	TSX	3,100	29	\$510,059.00
AOT	TSX	3,100	7	\$3,379.00
HEP	TSX	3,100	27	\$87,406.00
NICL	Venture	3,000	2	\$285.00
RMI	Venture	3,000	1	\$180.00
ADK	Venture	3,000	2	\$1,535.00
NOU	Venture	3,000	1	\$24,480.00
JRV	Venture	3,000	3	\$1,270.00
GRG	Venture	3,000	1	\$525.00
GAL	Venture	3,000	1	\$1,950.00
NB	TSX	3,000	3	\$3,785.00
FNR	Venture	3,000	1	\$240.00
DBG	Venture	3,000	5	\$1,435.00
ISGI	Venture	3,000	1	\$1,065.00
MD	Venture	3,000	2	\$1,990.00
CERE.WT	NEO	3,000	2	\$4,260.00
API	CNSX	3,000	1	\$2,100.00
SAE	Venture	3,000	1	\$570.00
MMEN.WT	CNSX	3,000	1	\$30.00
BGF	Venture	3,000	1	\$450.00
MOVE	NEO	3,000	1	\$2,490.00
VXL	Venture	3,000	2	\$215.00
XUS	TSX	3,000	5	\$211,024.00
WTE	TSX	3,000	28	\$66,857.00
GLD	Venture	3,000	1	\$675.00
NKG	Venture	3,000	2	\$1,127.50
SLVR	Venture	3,000	3	\$1,540.00
MIMI	Venture	3,000	1	\$870.00
RBX	Venture	3,000	2	\$1,165.00
VBG	TSX	3,000	22	\$83,133.00
CRR.UN	TSX	3,000	30	\$54,475.00
UPCO	CNSX	3,000	1	\$285.00
GGL	Venture	3,000	3	\$360.00
WINS	Venture	3,000	1	\$330.00
IOT	Venture	3,000	1	\$465.00
ADZN	Venture	3,000	4	\$2,685.00
RAYN	CNSX	3,000	2	\$845.00
MGI	Venture	3,000	1	\$165.00
AGN	CNSX	3,000	1	\$285.00
TORQ	Venture	3,000	2	\$2,565.00
SFR	Venture	3,000	1	\$615.00
BTB.UN	TSX	3,000	8	\$12,360.00
APLI	TSX	3,000	4	\$2,490.00
FRI	Venture	3,000	1	\$630.00
CLI	Venture	3,000	1	\$60.00
AOI	TSX	2,900	18	\$4,889.00
EMO	Venture	2,900	29	\$5,222.00
VCE	TSX	2,900	9	\$128,840.00
NFG	Venture	2,900	12	\$25,331.00
VSC	TSX	2,900	4	\$71,696.00
LOWL	CNSX	2,800	4	\$4,498.00
ZLB	TSX	2,800	17	\$112,620.00
FSX	Venture	2,800	7	\$3,460.00
HDI	TSX	2,700	24	\$103,151.00
XSB	TSX	2,700	5	\$74,926.00
INO.UN	TSX	2,700	27	\$26,050.00
GRN	TSX	2,700	7	\$4,165.00
PAY	TSX	2,700	7	\$30,749.00
PRMW	TSX	2,700	24	\$59,443.50

PD	TSX	2,700	27	\$106,064.00
ITR	Venture	2,700	15	\$9,209.00
TPZ	TSX	2,700	24	\$42,500.00
EMA.PR.E	TSX	2,642	13	\$65,544.70
VQS	TSX	2,600	5	\$16,034.00
SEA	TSX	2,600	26	\$56,559.00
ETHH	TSX	2,600	16	\$37,518.00
HZU	TSX	2,600	1	\$37,310.00
SDE	Venture	2,600	8	\$11,180.00
VGZ	TSX	2,500	4	\$2,560.00
DEAL	Venture	2,500	3	\$750.00
E	TSX	2,500	1	\$612.50
APN	Venture	2,500	2	\$765.00
ORM	Venture	2,500	1	\$525.00
SLG	Venture	2,500	2	\$400.00
NVCN	TSX	2,500	2	\$2,455.00
NIM	Venture	2,500	1	\$237.50
RAMM	CNSX	2,500	1	\$1,750.00
CYON	Venture	2,500	1	\$250.00
XEC	TSX	2,500	7	\$76,273.00
EFL	TSX	2,500	5	\$2,235.00
PMED	CNSX	2,500	1	\$775.00
OPW	Venture	2,500	2	\$875.00
QMC	Venture	2,500	2	\$685.00
LOVE	Venture	2,500	2	\$412.50
VGD	Venture	2,500	1	\$250.00
ITP	TSX	2,500	25	\$77,441.00
LEM	Venture	2,500	1	\$587.50
CCM	TSX	2,500	1	\$1,175.00
NICO	CNSX	2,500	1	\$1,350.00
MMG	Venture	2,500	2	\$1,015.00
ESK	Venture	2,500	8	\$5,449.00
GVC	TSX	2,500	2	\$1,092.50
MEAT	CNSX	2,500	5	\$5,646.00
GWA	Venture	2,500	1	\$387.50
BCU	Venture	2,500	1	\$400.00
MAXR	TSX	2,400	24	\$91,804.00
FD	Venture	2,400	12	\$15,731.00
NWC	TSX	2,400	21	\$87,137.00
YGR	TSX	2,400	23	\$3,074.00
AXU	TSX	2,400	18	\$5,229.00
VZLA	Venture	2,400	9	\$5,533.00
ETHQ	TSX	2,400	12	\$39,582.50
CJT	TSX	2,400	23	\$485,502.00
VNP	TSX	2,300	23	\$6,469.00
SOT.UN	TSX	2,300	15	\$12,424.00
HXU	TSX	2,300	3	\$44,861.00
ENGH	TSX	2,300	23	\$138,209.00
BEI.UN	TSX	2,300	23	\$106,856.00
TNT.UN	TSX	2,300	22	\$17,356.00
LB	TSX	2,300	23	\$98,555.00
BTCX.B	TSX	2,300	16	\$21,348.00
XAU	TSX	2,300	21	\$6,568.00
DRT	TSX	2,300	23	\$10,666.00
PCLO	Venture	2,200	17	\$2,642.00
PWF.PR.Q	TSX	2,200	4	\$36,590.00
MAG	TSX	2,200	22	\$51,106.00
ALS	TSX	2,200	19	\$36,172.00
HSU	TSX	2,200	5	\$42,256.00
MTY	TSX	2,200	19	\$153,969.00
PRYM	Venture	2,200	13	\$7,654.00

VRNO	CNSX	2,100	15	\$31,507.00
SVA	Venture	2,100	3	\$2,744.00
FDGE	TSX	2,100	8	\$12,941.00
MDP	TSX	2,100	6	\$9,020.00
DNTL	TSX	2,100	9	\$32,275.00
ETHR.U	TSX	2,100	18	\$30,000.00
WIR.UN	TSX	2,100	7	\$57,622.00
DRM	TSX	2,100	19	\$56,430.00
PGV	Venture	2,000	1	\$300.00
CCE	Venture	2,000	1	\$450.00
ADY	Venture	2,000	2	\$150.00
AIR	Venture	2,000	1	\$460.00
CHOO	CNSX	2,000	2	\$120.00
TEM	Venture	2,000	1	\$330.00
CIGI	TSX	2,000	20	\$339,576.00
HAN	Venture	2,000	3	\$535.00
JQ	CNSX	2,000	1	\$240.00
ATY	Venture	2,000	1	\$1,020.00
MM	CNSX	2,000	1	\$450.00
BBD.A	TSX	2,000	6	\$3,627.00
PIF	TSX	2,000	12	\$38,466.00
KTO	Venture	2,000	3	\$500.00
SPR	CNSX	2,000	1	\$90.00
PLAY	CNSX	2,000	3	\$390.00
SPFY	CNSX	2,000	1	\$90.00
GER	Venture	2,000	1	\$140.00
RK	Venture	2,000	1	\$210.00
MENE	Venture	2,000	2	\$1,700.00
COBC	Venture	2,000	1	\$110.00
BCE.PR.K	TSX	2,000	15	\$35,463.00
LEXI	Venture	2,000	1	\$230.00
GIT	Venture	2,000	1	\$110.00
COIN	NEO	2,000	2	\$872.50
RRI	Venture	2,000	1	\$310.00
OEE	Venture	2,000	1	\$50.00
GMIN	Venture	2,000	1	\$1,700.00
KEI	TSX	2,000	2	\$180.00
BULL	CNSX	2,000	1	\$220.00
VEXT	CNSX	2,000	1	\$1,520.00
JEV	Venture	2,000	2	\$1,425.00
ZEQ	TSX	2,000	10	\$59,909.00
NVX	Venture	2,000	1	\$340.00
SSE	Venture	2,000	1	\$100.00
BEER	Venture	2,000	1	\$130.00
ORV	TSX	2,000	4	\$740.00
RGD	Venture	2,000	1	\$140.00
ETR	CNSX	2,000	1	\$570.00
AAT	Venture	2,000	1	\$150.00
HAPY	CNSX	2,000	2	\$2,030.00
CZO	Venture	2,000	3	\$1,300.00
ITE	TSX	2,000	1	\$400.00
ZST	TSX	2,000	14	\$99,450.00
MYID	Venture	2,000	1	\$540.00
CSU	TSX	2,000	19	\$4,274,521.00
DCSI	CNSX	2,000	1	\$1,960.00
CANN.WT	CNSX	2,000	1	\$20.00
KNC	Venture	2,000	4	\$642.50
SKRR	Venture	2,000	1	\$280.00
GSV	TSX	2,000	4	\$1,165.00
ZEU	CNSX	2,000	3	\$1,012.50
RBNK	TSX	1,900	11	\$49,179.00
SIS	TSX	1,900	18	\$40,040.00

<del>PPTA</del>	<del>TSX</del>	<del>1,900</del>	<del>6</del>	<del>\$13,844.00</del>
ZSP	TSX	1,900	6	\$118,323.00
HOU	TSX	1,900	5	\$19,795.00
TCL.A	TSX	1,800	18	\$44,722.00
XMW	TSX	1,800	4	\$85,426.00
CLIQ	TSX	1,800	13	\$11,724.00
TLRY	TSX	1,800	16	\$30,851.00
MMAX	CNSX	1,700	7	\$6,695.00
HITI	Venture	1,700	5	\$15,665.00
AIM	TSX	1,700	17	\$7,050.00
JAG	TSX	1,700	4	\$7,357.00
ZCN	TSX	1,700	4	\$47,163.00
BDI	TSX	1,700	15	\$5,422.00
SRX	TSX	1,700	17	\$5,737.00
BLU	TSX	1,700	17	\$7,367.00
CGL	TSX	1,700	12	\$25,038.00
COW	TSX	1,700	4	\$97,680.00
ACQ	TSX	1,700	17	\$81,539.00
HCG	TSX	1,700	17	\$67,963.00
CEF	TSX	1,600	11	\$35,649.00
WPK	TSX	1,600	12	\$68,885.00
GMTN	Venture	1,600	2	\$2,352.00
TSU	TSX	1,600	16	\$74,392.00
BTCQ	TSX	1,600	5	\$16,496.00
SHOP	TSX	1,600	16	\$3,083,679.00
VIU	TSX	1,600	16	\$52,961.00
XEI	TSX	1,600	3	\$38,185.00
CGL.C	TSX	1,500	6	\$29,058.00
REG	Venture	1,500	2	\$1,120.00
HSTR	Venture	1,500	2	\$1,090.00
VMD	TSX	1,500	15	\$12,016.00
QCA	CNSX	1,500	1	\$262.50
ZHY	TSX	1,500	5	\$19,788.00
TECT	Venture	1,500	1	\$202.50
STUD	Venture	1,500	1	\$645.00
DTG	Venture	1,500	1	\$480.00
GSPR	Venture	1,500	1	\$420.00
INP	Venture	1,500	2	\$1,245.00
SMD	Venture	1,500	1	\$465.00
CME	CNSX	1,500	2	\$330.00
KHRN.WT	Venture	1,500	2	\$162.50
AUMB	Venture	1,500	2	\$480.00
ZAIR	CNSX	1,500	2	\$430.00
PXI	Venture	1,500	1	\$202.50
SURG	Venture	1,500	1	\$525.00
BNE	TSX	1,500	14	\$6,963.00
BMG	Venture	1,500	3	\$575.00
TN	CNSX	1,500	1	\$720.00
IGX	Venture	1,500	3	\$745.00
ONE	Venture	1,500	1	\$427.50
TORO	Venture	1,500	1	\$247.50
BWCG	Venture	1,500	2	\$1,170.00
VGN	Venture	1,500	1	\$165.00
ZPR	TSX	1,500	4	\$17,216.00
HWG	CNSX	1,500	1	\$330.00
JZR	Venture	1,500	1	\$825.00
MFG	Venture	1,500	3	\$1,290.00
AFE	Venture	1,500	1	\$465.00
WEB	Venture	1,500	1	\$300.00
SFD	TSX	1,500	2	\$880.00
NM	CNSX	1,500	2	\$1,250.00

RISE	CNSX	1,500	1	\$870.00
VERY	Venture	1,400	6	\$4,564.00
TD.PF.C	TSX	1,400	12	\$33,733.00
VCN	TSX	1,400	5	\$58,328.00
SPOT	Venture	1,400	3	\$1,653.00
CM.PR.O	TSX	1,400	10	\$33,713.00
RFP	TSX	1,400	14	\$21,400.00
XTC	TSX	1,400	14	\$14,404.00
PHX	TSX	1,400	6	\$6,037.00
ERO	TSX	1,400	14	\$32,792.00
TIH	TSX	1,400	14	\$150,039.00
TIXT	TSX	1,400	14	\$58,753.00
ZEF	TSX	1,400	3	\$21,484.00
IBG	TSX	1,300	12	\$14,246.00
SII	TSX	1,300	13	\$56,132.00
BCM	Venture	1,300	13	\$1,714.00
XQQ	TSX	1,300	13	\$156,385.00
WED	Venture	1,300	5	\$3,213.00
BCE.PR.J	TSX	1,300	4	\$23,314.00
ODD	Venture	1,300	5	\$1,284.00
ABCT	TSX	1,300	8	\$11,258.00
VLNS	TSX	1,300	8	\$4,157.00
EIF	TSX	1,300	12	\$56,934.00
ICPB	TSX	1,300	2	\$13,655.00
DND	TSX	1,300	12	\$61,194.00
IAU	TSX	1,300	5	\$3,305.00
NEO	TSX	1,300	13	\$25,522.00
BPO.PR.N	TSX	1,300	10	\$24,192.00
SVI	Venture	1,300	8	\$7,153.00
DGS	TSX	1,300	3	\$9,064.00
DGHI	Venture	1,200	2	\$2,520.00
FTS.PR.M	TSX	1,200	8	\$26,991.00
XSAB	TSX	1,200	3	\$24,588.00
ZWC	TSX	1,200	4	\$22,310.00
COVE	CNSX	1,200	1	\$1,152.00
MPCT.UN	TSX	1,200	12	\$8,017.00
TOY	TSX	1,200	12	\$60,439.00
ZWK	TSX	1,200	9	\$37,744.00
BEPC	TSX	1,200	12	\$67,646.00
DXT	TSX	1,200	11	\$8,843.00
DII.B	TSX	1,200	6	\$14,311.00
TRP.PR.F	TSX	1,200	2	\$20,048.00
CNE	TSX	1,100	9	\$3,355.00
TD.PF.M	TSX	1,100	8	\$29,763.00
FSV	TSX	1,100	11	\$261,096.00
QTIP	NEO	1,100	2	\$121,517.00
SCGR	NEO	1,100	1	\$12,298.00
BYD	TSX	1,100	10	\$271,225.00
VBU	TSX	1,100	3	\$28,682.50
DR	TSX	1,100	8	\$10,242.00
ZIC	TSX	1,100	3	\$21,395.00
MRG.UN	TSX	1,100	11	\$20,371.00
GGC	CNSX	1,000	2	\$380.00
BNCH	Venture	1,000	2	\$1,015.00
BGI.UN	TSX	1,000	7	\$7,668.00
PGLD	Venture	1,000	1	\$500.00
CCA	TSX	1,000	10	\$115,803.00
ECU	Venture	1,000	1	\$590.00
GC	TSX	1,000	10	\$44,093.00
TBP.WT.B	TSX	1,000	1	\$55.00
WRR	Venture	1,000	1	\$60.00
DMX	Venture	1,000	2	\$255.00

KUU	Venture	1,000	1	\$75.00
ALPA	CNSX	1,000	1	\$300.00
HME	Venture	1,000	1	\$850.00
ZDB	TSX	1,000	2	\$16,775.00
MIRL	CNSX	1,000	1	\$80.00
OGN	Venture	1,000	2	\$350.00
MIT	Venture	1,000	1	\$55.00
BILD	Venture	1,000	1	\$3,900.00
SGMD	Venture	1,000	2	\$850.00
ALA.PR.K	TSX	1,000	7	\$25,453.00
RDY	CNSX	1,000	1	\$180.00
CLZ	Venture	1,000	1	\$130.00
HYI	TSX	1,000	3	\$9,234.00
WHN	Venture	1,000	1	\$530.00
NRG	Venture	1,000	1	\$135.00
EDG	Venture	1,000	1	\$225.00
SZLS.WT	TSX	1,000	1	\$25.00
TSK	TSX	1,000	2	\$295.00
ENW	Venture	1,000	2	\$890.00
MGR	Venture	1,000	1	\$870.00
IDVR	CNSX	1,000	1	\$40.00
PSYG	CNSX	1,000	1	\$130.00
FUTR	CNSX	1,000	1	\$95.00
BHSC	CNSX	1,000	1	\$400.00
HOD	TSX	1,000	1	\$12,200.00
AKT.A	TSX	1,000	2	\$825.00
DJI	Venture	1,000	1	\$85.00
EW	Venture	1,000	1	\$60.00
REX	Venture	1,000	1	\$100.00
USA	TSX	1,000	10	\$1,248.00
LWD	CNSX	1,000	1	\$650.00
WAR	Venture	1,000	1	\$80.00
HBOR	CNSX	1,000	2	\$1,080.00
SRC	Venture	1,000	1	\$960.00
MSV	TSX	1,000	1	\$410.00
TTR	Venture	1,000	3	\$3,110.00
UNO.H	Venture	1,000	1	\$15.00
MJ	CNSX	1,000	1	\$200.00
WGC	CNSX	1,000	1	\$60.00
ROOF	Venture	1,000	2	\$475.00
UWE.H	Venture	1,000	1	\$135.00
BKI	TSX	1,000	1	\$360.00
UGE	Venture	1,000	1	\$1,590.00
LPS	Venture	1,000	2	\$465.00
PAC	Venture	1,000	1	\$560.00
VHI	Venture	1,000	2	\$3,129.00
TKX	Venture	1,000	1	\$80.00
C	Venture	1,000	1	\$75.00
YTY	Venture	1,000	1	\$50.00
TNY	CNSX	1,000	1	\$235.00
NERD	CNSX	1,000	1	\$170.00
STNG	Venture	1,000	2	\$215.00
TRP.PR.G	TSX	1,000	10	\$23,850.00
VML	Venture	1,000	1	\$425.00
DRUG	CNSX	1,000	4	\$6,440.00
LVT	CNSX	1,000	2	\$447.50
PAI	Venture	1,000	1	\$30.00
SRL	Venture	1,000	1	\$360.00
CDU	Venture	1,000	1	\$85.00
PMET	CNSX	1,000	1	\$370.00
LN	TSX	1,000	2	\$695.00

PBH	TSX	1,000	10	\$132,802.00
LTO	Venture	1,000	3	\$1,070.00
CUR	Venture	900	1	\$1,647.00
TOT	TSX	900	9	\$3,486.00
ASM	TSX	900	3	\$1,104.00
FCSW	NEO	900	1	\$32,715.00
BAM.PR.R	TSX	900	4	\$18,407.00
CGG	TSX	900	9	\$3,157.00
ENB.PF.A	TSX	900	8	\$17,338.00
SKE	TSX	900	4	\$12,585.00
STC	Venture	900	5	\$2,888.00
ENB.PR.B	TSX	900	6	\$15,411.00
LGO	TSX	900	9	\$15,180.00
ZMU	TSX	900	7	\$13,983.00
LBS.PR.A	TSX	900	5	\$9,383.00
NNRG	NEO	900	3	\$18,224.00
WRN	TSX	900	2	\$1,908.00
PSLV	TSX	900	1	\$9,477.00
DSV	Venture	800	8	\$1,363.00
RY.PR.Z	TSX	800	6	\$19,222.00
NOA	TSX	800	8	\$14,183.00
RY.PR.J	TSX	800	7	\$19,984.00
DXG	TSX	800	8	\$42,331.00
HWX	TSX	800	7	\$3,031.00
TRP.PR.A	TSX	800	6	\$14,960.00
ENB.PR.N	TSX	800	8	\$16,064.00
TRP.PR.K	TSX	800	6	\$20,493.00
MAGT	TSX	800	6	\$41,214.00
SCGI	NEO	800	1	\$9,608.00
BCE.PR.C	TSX	800	5	\$15,880.00
ETHC	NEO	800	3	\$3,213.00
FTRP	TSX	800	6	\$4,527.00
TRP.PR.E	TSX	800	8	\$16,571.00
AD.UN	TSX	800	5	\$14,405.00
HXDM	TSX	800	8	\$32,386.00
NANO	TSX	800	3	\$2,739.00
GIII	Venture	700	7	\$791.00
KEG.UN	TSX	700	7	\$9,971.00
AW.UN	TSX	700	7	\$26,074.00
MFC.PR.F	TSX	700	3	\$12,440.00
PPS	TSX	700	1	\$11,263.00
GSY	TSX	700	7	\$132,955.00
ENB.PF.I	TSX	700	5	\$17,998.00
ENB.PR.H	TSX	700	5	\$12,174.00
BTCX.U	TSX	700	4	\$6,572.00
GRA	Venture	700	5	\$3,736.00
ZFM	TSX	700	5	\$11,710.00
XEF	TSX	700	7	\$25,058.00
EMA.PR.A	TSX	700	4	\$11,975.00
JWEL	TSX	700	7	\$24,844.00
XST	TSX	700	5	\$52,866.00
BCE.PR.M	TSX	700	3	\$13,160.00
VUS	TSX	700	5	\$59,521.00
XCB	TSX	700	6	\$15,334.00
CDZ	TSX	700	2	\$22,365.00
KRR	TSX	700	7	\$2,194.00
TD.PF.D	TSX	700	6	\$17,390.00
NUR	CNSX	700	1	\$1,365.00
WSHR	NEO	700	4	\$19,712.00
AND	TSX	700	6	\$33,087.00
TGL	TSX	700	5	\$1,589.00
BIP.PR.C	TSX	700	6	\$17,735.00



ZZZ	TSX	600	6	\$19,620.00
TD.PF.B	TSX	600	5	\$14,485.00
BAM.PF.J	TSX	600	5	\$15,616.00
BMO.PR.T	TSX	600	4	\$14,378.00
ET	TSX	600	6	\$7,868.00
IMV	TSX	600	5	\$1,294.00
CWB.PR.B	TSX	600	5	\$14,441.00
CKG	Venture	600	3	\$2,433.00
MDNA	TSX	600	6	\$1,734.00
XPF	TSX	600	2	\$10,830.00
FOM	Venture	600	2	\$1,264.00
RX	Venture	600	5	\$4,650.00
CM.PR.R	TSX	600	6	\$15,429.00
MUB	TSX	600	3	\$12,388.00
PWF.PR.A	TSX	600	2	\$8,706.00
CM.PR.P	TSX	600	5	\$14,637.00
DANC	TSX	600	4	\$13,029.00
BMO.PR.E	TSX	600	5	\$15,464.00
TD.PF.J	TSX	600	6	\$15,343.00
FGO.U	TSX	600	1	\$6,690.00
PWF.PR.R	TSX	600	4	\$15,606.00
SOL	CNSX	600	5	\$2,113.00
XCS	TSX	600	2	\$11,532.00
CNX	Venture	600	4	\$1,872.00
ZTM	NEO	600	1	\$30,918.00
OCO	Venture	600	2	\$1,545.00
PKT	Venture	600	3	\$956.00
MFT	TSX	600	5	\$11,560.00
BCE.PR.D	TSX	600	5	\$10,830.00
ENB.PR.T	TSX	600	3	\$10,910.00
CVE.PR.E	TSX	600	5	\$13,824.00
XMI	TSX	600	4	\$22,690.00
EXRO	TSX	600	5	\$1,896.00
TA.PR.D	TSX	600	4	\$8,784.00
ARTG	Venture	600	2	\$3,276.00
SMT	TSX	600	6	\$1,688.00
FIG	TSX	600	2	\$6,648.00
ZEO	TSX	600	6	\$23,766.00
HAB	TSX	600	2	\$6,710.00
SLI	Venture	500	5	\$3,818.00
UAV	CNSX	500	5	\$750.00
PWF.PR.E	TSX	500	4	\$12,998.00
HAC	TSX	500	3	\$12,553.00
WILD	TSX	500	5	\$1,349.00
FBF	Venture	500	1	\$225.00
ENB.PR.J	TSX	500	4	\$9,430.00
FCCD	TSX	500	2	\$14,094.00
FAP	TSX	500	2	\$1,614.00
NXG	Venture	500	1	\$180.00
PWF.PR.K	TSX	500	3	\$12,681.00
FPX	Venture	500	1	\$247.50
PSYB	Venture	500	1	\$220.00
XIT	TSX	500	4	\$28,714.00
INCA	Venture	500	1	\$182.50
FLCI	TSX	500	2	\$10,009.00
ZLU	TSX	500	5	\$21,776.00
AMI	Venture	500	1	\$95.00
AE	Venture	500	1	\$67.50
LIDA	CNSX	500	1	\$245.00
HTL	Venture	500	5	\$964.00
KLD	Venture	500	1	\$340.00

HPF	TSX	500	4	\$1,302.00
CAPT	Venture	500	1	\$135.00
BPO.PR.T	TSX	500	5	\$10,680.00
OMI	TSX	500	1	\$147.50
SFI	Venture	500	1	\$215.00
AU	Venture	500	1	\$370.00
SLF.PR.B	TSX	500	1	\$12,485.00
TCAN	CNSX	500	1	\$380.00
TBP.WT.C	TSX	500	1	\$72.50
IZO	CNSX	500	1	\$365.00
GPG	Venture	500	1	\$255.00
GDV.PR.A	TSX	500	5	\$5,150.00
HRX	TSX	500	2	\$9,197.00
RIT	TSX	500	5	\$10,015.00
GA	Venture	500	1	\$480.00
FFH.PR.I	TSX	500	4	\$9,717.00
GBLT	Venture	500	1	\$110.00
DSL	Venture	500	1	\$197.50
ALTA	Venture	500	1	\$135.00
MAPS	Venture	500	1	\$220.00
LSX	Venture	500	1	\$72.50
GTR	Venture	500	1	\$190.00
QQC.F	TSX	500	5	\$63,344.00
SOLG	TSX	500	1	\$230.00
ZJG	TSX	500	5	\$31,137.00
BCE.PR.I	TSX	500	5	\$9,400.00
HOT.UN	TSX	500	5	\$2,052.00
FTS.PR.G	TSX	500	5	\$11,063.00
SVG	Venture	500	1	\$92.50
ERD	TSX	500	1	\$210.00
ZST.L	TSX	500	3	\$26,945.00
HAD	TSX	500	1	\$5,205.00
ALYA	TSX	500	5	\$1,755.00
CRON	TSX	500	5	\$4,120.00
ASE	CNSX	500	1	\$480.00
MDA	TSX	500	5	\$8,117.00
WRX	TSX	500	1	\$90.00
BRM	Venture	500	1	\$300.00
ENB.PR.P	TSX	500	4	\$9,192.00
PWF.PR.I	TSX	500	4	\$13,014.00
ZAC	Venture	500	1	\$465.00
GIGA	Venture	500	1	\$205.00
WEST	CNSX	500	1	\$80.00
TD.PF.H	TSX	500	5	\$12,635.00
TPRF	TSX	500	4	\$5,449.00
XSF	CNSX	500	1	\$120.00
SGO	Venture	500	1	\$165.00
NGE	Venture	500	1	\$92.50
CUSN	Venture	500	1	\$122.50
TRZ	TSX	500	1	\$2,615.00
LUG	TSX	500	5	\$5,426.00
NLH	Venture	500	1	\$340.00
PRN	TSX	500	5	\$9,212.00
KUT	Venture	500	1	\$310.00
FFH	TSX	500	5	\$283,602.00
BYL	TSX	500	1	\$370.00
SLR	TSX	500	1	\$340.00
DGTL	Venture	500	1	\$165.00
FEC	TSX	500	3	\$3,420.00
EAM	Venture	500	1	\$145.00
MCI	Venture	500	1	\$95.00
AXIS	Venture	500	1	\$265.00

PSB	TSX	500	4	\$9,150.00
BMO.PR.S	TSX	480	5	\$11,651.40
BCE.PR.Q	TSX	400	3	\$9,696.00
SLF.PR.D	TSX	400	3	\$10,044.00
MTA	Venture	400	4	\$3,699.00
NA.PR.E	TSX	400	3	\$10,030.00
BRF.PR.E	TSX	400	2	\$10,129.00
ENB.PF.K	TSX	400	4	\$10,314.00
PBL	TSX	400	4	\$18,498.00
IPO	TSX	400	1	\$412.00
PIC.PR.A	TSX	400	4	\$6,132.00
BAM.PR.X	TSX	400	3	\$7,046.00
GWO.PR.H	TSX	400	4	\$10,184.00
MRT.UN	TSX	400	1	\$2,492.00
MFC.PR.R	TSX	400	3	\$10,196.00
XMA	TSX	400	4	\$6,842.00
ENB.PR.D	TSX	400	3	\$7,246.00
REAX	Venture	400	4	\$972.00
TLF	TSX	400	3	\$8,704.00
TD.PF.K	TSX	400	4	\$10,215.00
ZDI	TSX	400	2	\$8,360.00
VGH	TSX	400	1	\$21,808.00
BPO.PR.C	TSX	400	3	\$10,608.00
ZBK	TSX	400	4	\$13,581.00
PPL.PR.O	TSX	400	2	\$8,960.00
NVEI.U	TSX	400	4	\$46,821.00
PPL.PR.E	TSX	400	3	\$9,276.00
TUD	Venture	400	2	\$906.00
POW.PR.G	TSX	400	3	\$10,400.00
PHA	Venture	400	4	\$556.00
RY.PR.N	TSX	400	4	\$10,565.00
QETH.U	CNSX	400	4	\$20,986.00
BPRF	TSX	400	1	\$10,880.00
ZRE	TSX	400	4	\$10,747.00
LB.PR.H	TSX	400	3	\$9,198.00
HCRE	TSX	400	3	\$11,292.00
HEO	Venture	400	3	\$1,025.00
LFE.PR.B	TSX	400	4	\$4,170.00
JOY	TSX	400	2	\$464.00
BCE.PR.F	TSX	400	4	\$7,797.00
NA.PR.W	TSX	400	3	\$9,692.00
QBTC.U	TSX	400	4	\$19,962.00
SLF.PR.C	TSX	400	4	\$10,061.00
PPL.PF.A	TSX	400	4	\$10,177.00
TA.PR.H	TSX	400	4	\$8,955.00
VGV	TSX	400	3	\$10,365.00
BNS.PR.H	TSX	400	4	\$10,193.00
MRV	TSX	400	2	\$526.00
BU	TSX	400	4	\$1,154.00
EAXP	NEO	400	1	\$3,976.00
ECN.PR.C	TSX	300	3	\$7,658.00
BPO.PR.I	TSX	300	3	\$6,732.00
MI.UN	TSX	300	3	\$6,994.00
VEF	TSX	300	2	\$14,719.00
ENB.PF.G	TSX	300	3	\$5,338.00
DCS	TSX	300	1	\$5,865.00
VBAL	TSX	300	2	\$9,210.00
KPT	TSX	300	3	\$3,078.00
ENB.PF.E	TSX	300	2	\$5,325.00
NSR	TSX	300	2	\$2,468.00
SLF.PR.A	TSX	300	2	\$7,492.00
XHD	TSX	300	3	\$8,898.00

BMO.PR.C	TSX	300	3	\$7,683.00
BAM.PF.G	TSX	300	3	\$7,017.00
BRE	TSX	300	1	\$5,100.00
XUS.U	TSX	300	1	\$16,950.00
BAM.PF.I	TSX	300	2	\$7,725.00
THNC	TSX	300	3	\$4,080.00
BMO.PR.W	TSX	300	3	\$7,230.00
GWO.PR.R	TSX	300	2	\$7,695.00
RY.PR.H	TSX	300	3	\$7,253.00
BIP.PR.B	TSX	300	3	\$8,129.00
NA.PR.G	TSX	300	3	\$7,634.00
XEM	TSX	300	1	\$10,800.00
AMX	Venture	300	1	\$735.00
BLO	CNSX	300	3	\$315.00
XFI	TSX	300	1	\$7,692.00
XEH	TSX	300	3	\$9,000.00
ZTL	NEO	300	2	\$17,197.00
CPX.PR.G	TSX	300	2	\$7,734.00
BMO.PR.D	TSX	300	2	\$7,638.00
MAV	TSX	300	1	\$738.00
TH	TSX	300	3	\$1,320.00
XHB	TSX	300	2	\$6,396.00
HXE	TSX	300	1	\$4,245.00
FGRO	NEO	300	1	\$3,333.00
RY.PR.M	TSX	300	3	\$7,428.00
CM.PR.T	TSX	300	3	\$8,034.00
CU.PR.G	TSX	300	2	\$7,554.00
HUT.WT.A	TSX	300	2	\$1,282.00
ZWE	TSX	300	3	\$5,987.00
CVD	TSX	300	1	\$5,664.00
GWO.PR.N	TSX	300	3	\$4,919.00
FCID	TSX	300	1	\$7,032.00
CU.PR.D	TSX	300	2	\$7,637.00
CLF	TSX	300	2	\$5,378.00
PLC	TSX	300	3	\$10,827.00
BAM.PF.E	TSX	300	3	\$6,572.00
RECP	TSX	300	2	\$6,543.00
SFC	TSX	300	3	\$1,962.00
PVS.PR.G	TSX	300	3	\$7,800.00
ENB.PF.V	TSX	300	3	\$6,480.00
ALA.PR.E	TSX	300	3	\$7,497.00
FLJA	NEO	300	1	\$7,332.00
ZPW	TSX	300	2	\$4,834.00
CPH	TSX	300	3	\$693.00
XBM	TSX	300	3	\$5,346.00
FRII	TSX	300	2	\$644.00
TRP.PR.C	TSX	300	3	\$4,465.00
NA.PR.C	TSX	300	3	\$7,741.00
GDI	TSX	300	2	\$16,872.00
PWF.PR.L	TSX	300	2	\$7,680.00
ENB.PR.V	TSX	300	3	\$6,656.00
NEXT	TSX	300	3	\$751.00
CM.PR.S	TSX	300	3	\$7,567.00
FGO	TSX	300	1	\$3,327.00
TBRD	Venture	300	2	\$1,293.00
WJX	TSX	300	3	\$7,128.00
ZUT	TSX	300	3	\$7,682.00
BNS.PR.I	TSX	300	3	\$7,687.00
BCE.PR.E	TSX	300	3	\$5,410.00
BAM.PR.M	TSX	300	2	\$7,578.00
POW.PR.A	TSX	300	2	\$7,770.00
CHB	TSX	300	2	\$5,457.00

BPO.PR.A	TSX	300	2	\$5,964.00
ZMT	TSX	300	3	\$16,221.00
LAB	Venture	300	1	\$321.00
VE	TSX	300	2	\$10,185.00
MUS	TSX	300	1	\$11,280.00
ALA.PR.U	TSX	300	2	\$7,355.00
EQL	TSX	300	3	\$9,008.00
CVE.WT	TSX	300	3	\$1,797.00
QBTC	TSX	300	2	\$18,981.00
PWF.PR.H	TSX	200	2	\$5,182.00
TRP.PR.D	TSX	200	2	\$4,191.00
PWF.PR.P	TSX	200	2	\$3,446.00
LFE	TSX	200	1	\$832.00
ENB.PF.C	TSX	200	2	\$3,730.00
NPI.PR.C	TSX	200	2	\$5,127.00
ZDM	TSX	200	2	\$5,058.00
PPL.PR.S	TSX	200	2	\$5,109.00
LIFE	TSX	200	1	\$4,824.00
XMC	TSX	200	2	\$5,278.00
PPL.PR.Q	TSX	200	2	\$4,872.00
BAM.PF.C	TSX	200	2	\$5,078.00
BAM.PR.B	TSX	200	2	\$2,605.00
ENB.PR.Y	TSX	200	1	\$3,498.00
VGG	TSX	200	1	\$13,926.00
FIH.U	TSX	200	2	\$2,833.00
VCM	TSX	200	1	\$3,150.00
BAM.PR.C	TSX	200	2	\$2,589.00
BAMR	TSX	200	2	\$15,342.00
ZGQ	TSX	200	1	\$10,504.00
ODV	Venture	200	2	\$1,031.00
GWO.PR.T	TSX	200	2	\$5,381.00
WN.PR.A	TSX	200	2	\$5,303.00
BPO.PR.R	TSX	200	1	\$4,002.00
IPA	Venture	200	2	\$1,739.00
FLI	TSX	200	2	\$2,085.00
CM.PR.Q	TSX	200	2	\$4,955.00
MFC.PR.M	TSX	200	2	\$4,832.00
STE	Venture	200	2	\$596.00
ZXM	TSX	200	1	\$8,560.00
DXP	TSX	200	2	\$4,595.00
FN	TSX	200	2	\$9,453.00
JET	Venture	200	1	\$568.00
IFC.PR.D	TSX	200	2	\$4,962.00
TRVL	TSX	200	2	\$4,215.00
IAF.PR.I	TSX	200	2	\$5,096.00
BMO.PR.B	TSX	200	2	\$5,089.00
PLZ.UN	TSX	200	2	\$907.00
PWF.PR.G	TSX	200	2	\$5,220.00
CM.PR.Y	TSX	200	1	\$5,352.00
HLF	TSX	200	2	\$2,658.00
AQN.PR.A	TSX	200	2	\$5,054.00
BCE.PR.H	TSX	200	2	\$3,604.00
CFF	TSX	200	2	\$368.00
GWO.PR.P	TSX	200	2	\$5,195.00
PIC.A	TSX	200	2	\$1,374.00
FFH.PR.C	TSX	200	1	\$4,696.00
XMV	TSX	200	1	\$7,298.00
ZGSB	TSX	200	1	\$6,368.00
LSPK	TSX	200	2	\$1,642.00
FIL	Venture	200	1	\$1,748.00
TA.PR.J	TSX	200	2	\$4,720.00
BMO.PR.Y	TSX	200	2	\$4,961.00

ENB.PR.C	TSX	200	2	\$3,360.00
F	Venture	200	2	\$216.00
QUIS	Venture	200	2	\$270.00
CGXF	TSX	200	2	\$2,270.00
BAM.PR.Z	TSX	200	2	\$4,940.00
SPG	TSX	200	1	\$460.00
BAM.PR.N	TSX	200	2	\$5,047.00
TD.PF.E	TSX	200	2	\$5,000.00
BCE.PR.Y	TSX	200	2	\$3,596.00
FFH.PR.H	TSX	200	2	\$3,474.00
TD.PF.A	TSX	200	2	\$4,830.00
RY.PR.S	TSX	200	2	\$5,155.00
ZBAL	TSX	200	1	\$7,394.00
PXC	TSX	200	2	\$6,381.00
TCS	TSX	200	2	\$11,588.00
ZCM	TSX	200	2	\$3,424.00
BOS	TSX	200	2	\$7,699.00
HAZ	TSX	200	2	\$5,480.00
ECN.PR.A	TSX	200	1	\$5,072.00
ZUP	TSX	200	1	\$5,048.00
ZDH	TSX	200	1	\$4,450.00
FFH.PR.G	TSX	200	2	\$3,579.00
CVE.PR.C	TSX	100	1	\$2,190.00
EFN.PR.E	TSX	100	1	\$2,650.00
ZWT	TSX	100	1	\$3,522.00
XQB	TSX	100	1	\$2,120.00
IFC.PR.A	TSX	100	1	\$2,094.00
ZRR	TSX	100	1	\$1,876.00
ZFS	TSX	100	1	\$1,433.00
BAM.PF.H	TSX	100	1	\$2,785.00
PFH.F	TSX	100	1	\$1,994.00
MFC.PR.K	TSX	100	1	\$2,421.00
TD.PF.L	TSX	100	1	\$2,697.00
CBH	TSX	100	1	\$1,900.00
BCE.PR.N	TSX	100	1	\$1,750.00
ZUB	TSX	100	1	\$3,483.00
ENB.PR.F	TSX	100	1	\$1,884.00
GWO.PR.S	TSX	100	1	\$2,651.00
ZWP	TSX	100	1	\$1,791.00
ZCB	TSX	100	1	\$5,192.00
MKC	TSX	100	1	\$3,006.00
PET	TSX	100	1	\$3,318.00
BAM.PF.A	TSX	100	1	\$2,477.00
BABY	Venture	100	1	\$288.00
ZGD	TSX	100	1	\$6,621.00
ENB.PR.A	TSX	100	1	\$2,550.00
MGB	TSX	100	1	\$1,979.00
BAM.PF.D	TSX	100	1	\$2,549.00
TD.PF.I	TSX	100	1	\$2,581.00
IAF.PR.G	TSX	100	1	\$2,520.00
TA.PR.F	TSX	100	1	\$1,895.00
QETH.UN	TSX	100	1	\$6,661.00
W.PR.M	TSX	100	1	\$2,531.00
KITS	TSX	100	1	\$360.00
SLF.PR.E	TSX	100	1	\$2,530.00
FTN	TSX	100	1	\$1,155.00
CSD	TSX	100	1	\$1,720.00
POW.PR.B	TSX	100	1	\$2,583.00
INE.PR.C	TSX	100	1	\$2,559.00
SLF.PR.H	TSX	100	1	\$2,317.00
CU.PR.I	TSX	100	1	\$2,698.00

DNG	TSX	100	1	\$278.00
BTCQ.U	TSX	100	1	\$823.00
CPX.PR.K	TSX	100	1	\$2,670.00
BRF.PR.C	TSX	100	1	\$2,309.00
MMX	TSX	100	1	\$567.00
BCE.PR.R	TSX	100	1	\$1,831.00
BCE.PR.O	TSX	100	1	\$2,510.00
XEQT	TSX	100	1	\$2,706.00
PID	TSX	100	1	\$2,148.00
MDF	TSX	100	1	\$751.00
MFC.PR.I	TSX	100	1	\$2,550.00
PWF.PR.Z	TSX	100	1	\$2,665.00
HOM.UN	TSX	100	1	\$1,948.00
PPL.PR.I	TSX	100	1	\$2,546.00
CFX	TSX	100	1	\$648.00
CPX.PR.A	TSX	100	1	\$1,535.00
ONC	TSX	100	1	\$289.00
TRP.PR.B	TSX	100	1	\$1,346.00
WN.PR.E	TSX	100	1	\$2,525.00
XSH	TSX	100	1	\$1,956.00
ORE	Venture	100	1	\$122.00
FTS.PR.J	TSX	100	1	\$2,526.00
CU.PR.C	TSX	100	1	\$2,233.00
CPX.PR.C	TSX	100	1	\$2,490.00
WN.PR.C	TSX	100	1	\$2,611.00
SXP	TSX	100	1	\$234.00
VMC	Venture	100	1	\$616.00
URB.A	TSX	100	1	\$325.00
EBIT.U	TSX	100	1	\$1,855.00
XHY	TSX	100	1	\$1,886.00
WUC	CNSX	100	1	\$260.00
FTS.PR.F	TSX	100	1	\$2,546.00
MFC.PR.Q	TSX	100	1	\$2,530.00
BND	TSX	100	1	\$1,934.00
FCUH	TSX	100	1	\$2,792.00
PPL.PF.C	TSX	100	1	\$2,559.00
ELF.PR.F	TSX	100	1	\$2,536.00
BRF.PR.F	TSX	100	1	\$2,529.00
NA.PR.S	TSX	100	1	\$2,451.00
TRI.PR.B	TSX	100	1	\$1,420.00
BCE.PR.L	TSX	100	1	\$1,732.00
QIE	TSX	100	1	\$3,158.00
SLF.PR.I	TSX	100	1	\$2,518.00
CIE	NEO	100	1	\$2,160.00
ZUE	TSX	100	1	\$6,472.00
HBB	TSX	100	1	\$5,061.00
BPO.PR.E	TSX	100	1	\$2,409.00
ZSU	TSX	100	1	\$1,458.00
ANRG	TSX	100	1	\$2,004.00
PRA	TSX	100	1	\$2,232.00
MFC.PR.C	TSX	100	1	\$2,522.00
ZQQ	TSX	100	1	\$11,133.00
IMCC	CNSX	100	1	\$473.00
EMA.PR.F	TSX	100	1	\$2,400.00
AX.PR.I	TSX	100	1	\$2,587.00
NETZ.WT	NEO	100	1	\$165.00
RAY.A	TSX	100	1	\$765.00
AI	TSX	100	1	\$1,450.00
ISO	Venture	100	1	\$246.00
ORL	TSX	100	1	\$874.00
CYBR	TSX	100	1	\$5,116.00

WFS.PR.A	TSX	100	1	\$995.00
VE.PR.A	TSX	100	1	\$1,560.00
EFN.PR.I	TSX	100	1	\$2,580.00
FFH.PR.D	TSX	100	1	\$2,095.00
IGB	TSX	100	1	\$1,987.00
TC	TSX	100	1	\$9,473.00
HIX	TSX	100	1	\$754.00
PPL.PR.A	TSX	100	1	\$2,125.00
BEP.PR.M	TSX	100	1	\$2,576.00
PFB	TSX	100	1	\$1,860.00
CLG	TSX	100	1	\$1,853.00
PPL.PF.E	TSX	100	1	\$2,574.00
ENB.PF.U	TSX	100	1	\$2,080.00
BAM.PF.B	TSX	100	1	\$2,347.00
XCG	TSX	100	1	\$4,610.00
STCK	TSX	100	1	\$1,007.00
FTN.PR.A	TSX	100	1	\$1,062.00
UFS	TSX	100	1	\$6,921.00
BAM.PF.F	TSX	100	1	\$2,417.00
PTM	TSX	100	1	\$340.00
XWD	TSX	100	1	\$7,088.00
PPL.PR.G	TSX	100	1	\$2,242.00
BR	TSX	100	1	\$580.00
XEC.U	TSX	100	1	\$2,484.00
IFC.PR.C	TSX	100	1	\$2,491.00
HEJ	TSX	100	1	\$561.00
GWO.PR.L	TSX	100	1	\$2,600.00
BCE.PR.G	TSX	100	1	\$1,891.00
ERE.UN	TSX	100	1	\$455.00
TRUL.WT	CNSX	100	1	\$1,920.00
CDAY	TSX	100	1	\$13,728.00
ALA.PR.G	TSX	100	1	\$2,394.00
OSP	TSX	100	1	\$130.00
XDGH	TSX	100	1	\$2,396.00
LCS.PR.A	TSX	100	1	\$1,035.00
TA.PR.E	TSX	100	1	\$1,371.00
FFH.PR.M	TSX	100	1	\$2,561.00
RBDI	TSX	100	1	\$2,027.00
BIK.PR.A	TSX	100	1	\$2,660.00
VDU	TSX	100	1	\$4,134.00
BBD.PR.C	TSX	100	1	\$1,725.00