

Trading Activity for August 26th, 2021

Volume
44,438,338.00

Trades
74,077.00

Value
\$326,262,932.14

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
RR	Venture	930,500	60	\$99,180.00
HALO	NEO	857,000	26	\$34,380.00
GBLC	CNSX	785,000	16	\$59,010.00
GHG	CNSX	721,000	56	\$26,340.00
XEG	TSX	627,600	268	\$4,845,639.00
AGRA	CNSX	587,000	30	\$9,015.00
IAN	CNSX	584,500	131	\$292,647.50
ZEB	TSX	548,300	474	\$20,402,202.00
TV	TSX	502,000	4	\$87,860.00
AMPD	CNSX	472,000	116	\$174,655.00
NBM	Venture	407,500	176	\$384,905.00
NSP	Venture	374,000	32	\$20,515.00
ILC	Venture	359,000	16	\$20,100.00
CSTR	Venture	352,500	122	\$59,712.50
VXTR	Venture	324,500	100	\$235,665.00
RHT	Venture	323,000	99	\$301,375.00
UEX	TSX	319,500	95	\$116,942.50
BBD.B	TSX	309,700	691	\$517,483.00
XFN	TSX	308,700	324	\$14,896,791.00
XIU	TSX	304,500	428	\$9,446,913.50
ACDC	CNSX	293,000	68	\$78,247.50
ZAG	TSX	291,900	25	\$4,655,464.50
FLWR	Venture	291,000	33	\$31,855.00
XLY	TSX	285,500	134	\$75,735.00
GSQ	CNSX	282,000	15	\$126,705.00
NOT	Venture	280,000	28	\$162,935.00
MMEN	CNSX	277,500	88	\$99,440.00
TGOD	TSX	261,000	132	\$71,300.00
MOVE	NEO	249,500	2	\$204,590.00
CBDT	CNSX	237,500	89	\$90,132.50
EPY	CNSX	235,000	42	\$41,335.00
CVE	TSX	234,400	1,764	\$2,430,563.50
PAID	CNSX	231,000	37	\$96,300.00
HIVE	Venture	225,900	356	\$858,223.00
BIGG	CNSX	220,100	452	\$267,207.50
MIR	Venture	217,500	41	\$39,992.50
SSE	Venture	213,000	8	\$9,650.00
SLNG	CNSX	212,500	38	\$38,550.00
QNC	Venture	211,000	45	\$76,072.50
CMC	Venture	204,200	88	\$230,021.50
LNK	CNSX	202,500	53	\$81,930.00
DKL	Venture	200,100	2	\$200,096.00
GER	Venture	200,000	17	\$16,540.00
SU	TSX	198,900	926	\$4,694,927.50
AAZ	Venture	196,000	10	\$10,680.00
YTY	Venture	192,000	12	\$11,075.00

FORT	Venture	190,000	52	\$93,902.50
ADD	Venture	189,000	13	\$22,842.50
HNU	TSX	185,800	179	\$2,582,590.00
TM	Venture	185,500	32	\$79,695.00
SPEY	CNSX	183,500	56	\$69,557.50
SYH	Venture	173,500	132	\$66,020.00
MFC	TSX	172,400	1,169	\$4,317,309.50
ARX	TSX	171,400	1,194	\$1,423,187.50
LITE	CNSX	171,000	110	\$106,530.00
BTO	TSX	166,600	511	\$792,169.00
AEC	Venture	166,000	18	\$20,570.00
HLTH	CNSX	165,000	6	\$9,900.00
FANS	CNSX	164,500	99	\$136,395.00
NHHH	Venture	163,500	9	\$32,615.00
K	TSX	163,300	640	\$1,208,411.00
FCU	TSX	158,000	59	\$83,755.00
LITH	Venture	151,000	32	\$60,432.50
LABS	TSX	150,000	104	\$50,172.50
NUG	Venture	149,500	28	\$14,520.00
ENB	TSX	148,300	1,349	\$7,316,724.00
HND	TSX	147,500	48	\$548,775.50
USGD	CNSX	147,500	36	\$138,180.00
DEC	Venture	147,000	3	\$7,350.00
BTE	TSX	145,800	390	\$302,016.00
LQID	CNSX	143,000	21	\$13,770.00
NXS	Venture	138,000	7	\$5,200.00
GRO	Venture	134,000	3	\$6,700.00
WWT	Venture	133,000	30	\$35,390.00
MAW	TSX	131,500	154	\$29,617.50
DML	TSX	129,000	214	\$177,455.00
UI	Venture	128,500	21	\$14,007.50
FCC	Venture	126,500	49	\$37,572.50
DMGI	Venture	125,100	286	\$148,234.00
TBP	TSX	124,500	26	\$37,782.50
YRI	TSX	121,700	443	\$662,915.50
HPQ	Venture	121,500	42	\$86,165.00
LI	Venture	119,500	281	\$267,015.00
SCRN	CNSX	119,000	5	\$4,165.00
E	TSX	118,000	21	\$28,320.00
MVMD	CNSX	113,000	38	\$39,082.50
LOVE	Venture	111,500	9	\$18,417.50
CBR	Venture	109,500	33	\$52,485.00
XRX	CNSX	108,500	15	\$43,152.50
WEF	TSX	107,700	523	\$223,984.00
TOU	TSX	105,700	745	\$3,434,289.50
ORX	Venture	105,000	3	\$5,300.00
AFM	Venture	104,500	30	\$76,962.50
NEE	Venture	104,000	17	\$28,685.00
MN	Venture	100,000	22	\$27,572.50
JTR	Venture	100,000	1	\$7,000.00
ENTG	Venture	99,500	79	\$23,710.00
FF	TSX	98,500	28	\$32,982.50
POW	TSX	97,600	881	\$4,201,811.50
NWI	CNSX	95,000	2	\$1,900.00
TRIP	CNSX	93,500	35	\$24,412.50
MANN	CNSX	90,000	7	\$14,650.00
T	TSX	87,100	761	\$2,524,648.50
ABRA	Venture	87,000	27	\$36,830.00
DELX	Venture	85,500	35	\$44,610.00
GXU	Venture	85,000	48	\$20,175.00
SPMT	CNSX	85,000	2	\$9,350.00

BTX	TSX	81,900	20	\$6,760.00
DBO	TSX	81,000	21	\$7,420.00
AMY	Venture	80,900	76	\$88,929.00
WIN	Venture	79,000	9	\$15,850.00
WM	TSX	78,500	25	\$45,565.00
CODE	CNSX	78,500	10	\$9,925.00
NVA	TSX	77,600	579	\$272,189.00
ELEF	TSX	76,500	18	\$16,897.50
PNG	Venture	76,500	35	\$32,375.00
SGD	CNSX	76,500	11	\$19,290.00
HOLL	CNSX	76,000	9	\$20,582.50
CRL	CNSX	76,000	11	\$8,160.00
IPL	TSX	76,000	196	\$1,521,189.00
VVC	Venture	75,500	7	\$9,130.00
DEFI	NEO	75,000	155	\$123,966.00
PRG	Venture	75,000	8	\$7,750.00
ALLI	Venture	73,500	37	\$42,540.00
FVI	TSX	72,500	605	\$381,229.00
RYAH	CNSX	72,500	3	\$9,112.50
CIA	TSX	72,400	252	\$379,125.00
NXE	TSX	72,300	484	\$385,995.00
GWO	TSX	71,400	596	\$2,820,796.50
MGA	TSX	71,000	20	\$16,062.50
NXO	Venture	71,000	19	\$18,275.00
VISN	Venture	71,000	3	\$2,595.00
ZWU	TSX	70,900	105	\$924,309.00
CPG	TSX	70,100	287	\$304,528.50
GRSL	Venture	70,000	21	\$25,580.00
MOON	Venture	70,000	4	\$3,485.00
TWM	TSX	69,100	122	\$89,765.00
PHRX	CNSX	69,000	5	\$4,140.00
MTLO	Venture	69,000	3	\$8,215.00
MBLM	CNSX	68,500	31	\$31,760.00
LUN	TSX	68,500	507	\$693,127.50
HRT	TSX	66,000	7	\$4,430.00
AN	Venture	66,000	6	\$11,552.50
CJ	TSX	65,900	518	\$208,776.00
FR	TSX	64,900	640	\$1,009,016.00
BNS	TSX	64,700	474	\$5,179,161.00
NGD	TSX	64,600	297	\$93,698.00
ATH	TSX	64,500	24	\$45,915.00
VEGN	CNSX	64,000	11	\$15,877.50
BMO	TSX	63,500	632	\$8,162,653.00
PNE	TSX	62,500	21	\$26,365.00
ORG	Venture	62,500	17	\$31,210.00
ACU	Venture	62,000	15	\$16,975.00
BKI	TSX	62,000	29	\$21,485.00
XIC	TSX	61,900	93	\$2,025,435.00
TRI	TSX	61,800	602	\$8,979,409.00
PPL	TSX	61,100	340	\$2,365,741.00
LMR	Venture	61,000	8	\$7,830.00
CM	TSX	60,800	545	\$9,070,418.00
HEXO	TSX	60,400	229	\$187,284.00
JOR	Venture	60,000	2	\$2,250.00
ENW	Venture	59,000	30	\$54,865.00
FAT	CNSX	59,000	9	\$7,617.50
CNQ	TSX	58,600	561	\$2,387,986.50
ECC	Venture	58,000	10	\$25,380.00
AMMP	CNSX	58,000	27	\$38,905.00
VSR	Venture	57,500	13	\$25,940.00
CS	TSX	56,800	415	\$300,994.00

BCE	TSX	56,700	498	\$3,674,333.00
ABX	TSX	56,600	491	\$1,414,238.00
DIAM	TSX	56,500	6	\$10,945.00
IMG	TSX	56,200	112	\$163,476.00
LUC	TSX	56,000	27	\$38,860.00
BAC	CNSX	55,500	5	\$5,882.50
MIN	TSX	55,500	18	\$31,510.00
SLF	TSX	55,200	530	\$3,599,021.00
NFLD	CNSX	54,500	28	\$39,260.00
HSD	TSX	54,400	27	\$397,914.00
BAY	Venture	54,000	4	\$2,690.00
VAB	TSX	53,900	87	\$1,408,457.00
VDY	TSX	53,100	71	\$2,156,405.00
VEGA	CNSX	53,000	14	\$14,400.00
AGX	Venture	53,000	18	\$17,265.00
SX	CNSX	52,500	35	\$13,157.50
MEK	Venture	52,500	9	\$6,862.50
IVN	TSX	52,200	306	\$495,367.00
AGO	Venture	52,000	8	\$8,227.50
U.UN	TSX	51,600	16	\$571,665.00
BTCC.B	TSX	51,600	274	\$455,981.00
BBR	CNSX	51,000	6	\$6,330.00
HODL	CNSX	51,000	12	\$8,490.00
NA	TSX	50,100	490	\$4,989,632.00
VSBY	CNSX	50,000	22	\$27,225.00
FMS	Venture	50,000	9	\$3,665.00
WML	Venture	50,000	10	\$18,867.50
TD	TSX	49,700	473	\$4,183,166.00
NUMI	Venture	49,500	32	\$42,782.50
AWLI	CNSX	49,500	31	\$44,990.00
RKS	CNSX	49,500	27	\$40,620.00
GXE	TSX	49,500	33	\$32,880.00
OTEX	TSX	49,500	495	\$3,393,909.00
OREA	TSX	49,000	12	\$6,705.00
RTI	Venture	49,000	5	\$3,285.00
N	Venture	48,500	34	\$7,820.00
CCO	TSX	48,400	471	\$1,052,796.00
MEGA	CNSX	48,000	14	\$13,230.00
RY	TSX	48,000	449	\$6,375,225.00
VET	TSX	47,100	404	\$377,193.50
FKM	Venture	47,000	6	\$7,932.50
GSVR	Venture	46,500	10	\$19,945.00
QYOU	Venture	46,000	14	\$12,695.00
SKYG	Venture	46,000	3	\$4,600.00
ETHX.B	TSX	45,700	220	\$665,958.50
EDT	TSX	45,500	42	\$14,930.00
GTE	TSX	45,500	59	\$29,100.00
HUV	TSX	45,300	136	\$561,133.00
BRAX	CNSX	45,000	11	\$11,567.50
LION	CNSX	45,000	3	\$3,275.00
UGD	Venture	45,000	3	\$5,750.00
FCO	Venture	44,500	5	\$6,610.00
HQU	TSX	43,900	46	\$813,617.00
QBR.B	TSX	43,900	415	\$1,376,076.00
SVM	TSX	43,800	403	\$231,062.00
PLUR	Venture	43,500	17	\$30,315.00
GLXY	TSX	43,400	203	\$905,616.00
DYA	TSX	43,000	11	\$12,617.50
RVV	CNSX	42,500	14	\$18,140.00
WIR.U	TSX	42,400	128	\$922,978.00
NDA	Venture	42,000	17	\$24,475.00

SZLS	TSX	41,500	12	\$16,190.00
SBB	TSX	41,100	257	\$61,921.50
DEF	Venture	41,000	32	\$21,465.00
LITT	Venture	41,000	5	\$1,085.00
OGO	Venture	40,500	12	\$17,652.50
NGW	CNSX	40,500	9	\$28,690.00
TCF	CNSX	40,500	8	\$7,042.50
AMK	Venture	40,500	9	\$8,230.00
AZZ	TSX	40,000	27	\$14,547.50
PDM	Venture	40,000	8	\$8,280.00
AC	TSX	40,000	390	\$990,325.50
IMO	TSX	39,900	387	\$1,323,989.00
IPT	Venture	39,500	36	\$17,907.50
FFN	TSX	39,400	135	\$291,780.00
GGO	Venture	39,000	3	\$3,315.00
TRP	TSX	39,000	367	\$2,309,351.00
FONE	CNSX	39,000	15	\$5,482.50
VLJ	Venture	39,000	6	\$3,925.00
WDO	TSX	38,900	284	\$472,979.00
TRIL	TSX	38,800	379	\$853,122.50
CYBN	NEO	38,800	217	\$111,294.00
KORE	Venture	38,500	14	\$16,867.50
NDVA	Venture	38,500	12	\$16,617.50
LAC	TSX	38,300	375	\$873,925.00
WCP	TSX	38,200	191	\$200,328.50
PMN	TSX	38,000	6	\$7,895.00
DJI	Venture	38,000	5	\$3,105.00
RCI.B	TSX	37,700	359	\$2,399,279.00
CHE.UN	TSX	37,500	265	\$254,216.00
LIT	Venture	37,500	8	\$6,490.00
THRM	Venture	37,000	13	\$15,235.00
BGF	Venture	37,000	3	\$5,550.00
PXT	TSX	36,700	317	\$685,946.00
ASND	TSX	36,500	16	\$8,367.50
AR	TSX	36,300	301	\$106,943.00
HUT	TSX	36,200	143	\$312,826.00
PTU	Venture	36,000	3	\$3,245.00
FUU	Venture	36,000	4	\$3,735.00
ITKO	CNSX	36,000	5	\$3,760.00
MAE	Venture	36,000	6	\$4,970.00
GPY	Venture	36,000	3	\$5,540.00
NAM	Venture	35,500	10	\$3,940.00
S	TSX	35,500	8	\$13,490.00
BTCX.B	TSX	35,500	133	\$319,561.00
ERF	TSX	35,500	277	\$251,772.00
FAF	TSX	35,500	29	\$32,500.00
CCW	Venture	35,500	8	\$11,465.00
GIL	TSX	35,400	353	\$1,735,136.00
CLZ	Venture	35,000	2	\$4,900.00
PLNT	CNSX	35,000	3	\$1,925.00
REVO	Venture	35,000	7	\$9,810.00
CANN	CNSX	35,000	2	\$2,800.00
OGC	TSX	34,700	180	\$76,378.00
KEY	TSX	34,700	332	\$1,053,922.00
BBB	Venture	34,500	5	\$5,865.00
ACB	TSX	34,500	317	\$306,624.00
TVE	TSX	34,500	105	\$81,637.50
CAE	TSX	34,300	317	\$1,204,328.00
FTS	TSX	34,200	319	\$1,968,159.00
LOBE	CNSX	34,000	5	\$2,380.00
EAC	Venture	34,000	5	\$4,342.50

SEZ	Venture	34,000	10	\$11,050.00
ELEM	CNSX	34,000	1	\$24,140.00
SIC	Venture	33,500	6	\$14,547.50
AH	TSX	33,500	19	\$11,112.50
SIXW	CNSX	33,500	13	\$12,100.00
CTS	TSX	33,300	266	\$360,199.00
LAM	TSX	33,000	12	\$16,565.00
LUXX	CNSX	33,000	7	\$12,712.50
WEED	TSX	33,000	328	\$726,124.00
ECN	TSX	33,000	210	\$336,637.00
SVE	Venture	32,500	12	\$15,422.50
DEFN	Venture	32,500	5	\$7,297.50
AQN	TSX	32,500	265	\$642,581.50
PSYC	CNSX	32,500	10	\$6,197.50
BCFN	CNSX	32,000	7	\$8,737.50
BIOV	CNSX	32,000	7	\$6,560.00
SPO	CNSX	32,000	8	\$875.00
DSM	Venture	32,000	2	\$1,440.00
FM	TSX	31,800	286	\$805,226.00
RSF	CNSX	31,500	6	\$13,520.00
DVN	CNSX	31,000	4	\$9,450.00
AVNT	TSX	31,000	20	\$18,490.00
CNR	TSX	31,000	296	\$4,272,010.00
PUMA	Venture	31,000	6	\$14,317.50
AYA	TSX	30,900	249	\$309,207.00
ATD.B	TSX	30,900	229	\$1,571,680.00
FCR.UN	TSX	30,800	259	\$551,784.00
DOL	TSX	30,600	301	\$1,768,588.00
CD	Venture	30,500	7	\$13,850.00
SSV	Venture	30,500	7	\$9,430.00
HARV	CNSX	30,400	140	\$115,138.00
CMMC	TSX	30,300	69	\$96,540.00
BES	Venture	30,000	11	\$9,495.00
RSLV	Venture	30,000	25	\$20,940.00
AZR	Venture	30,000	7	\$2,100.00
FLT	Venture	29,700	33	\$35,914.00
EIT.UN	TSX	29,500	61	\$355,175.00
KEI	TSX	29,500	8	\$2,905.00
KWG	CNSX	29,000	2	\$980.00
STND	Venture	29,000	5	\$8,267.50
MARV	Venture	29,000	3	\$4,640.00
VFV	TSX	28,800	71	\$2,902,739.00
TECK.B	TSX	28,800	209	\$797,187.50
HBM	TSX	28,600	251	\$213,781.00
AAV	TSX	28,500	215	\$137,686.50
HAVN	CNSX	28,000	5	\$9,925.00
SNS	Venture	28,000	5	\$1,700.00
FDM	CNSX	28,000	4	\$5,400.00
EGT	Venture	28,000	6	\$8,885.00
KBEV	CNSX	28,000	5	\$2,010.00
ROS	Venture	28,000	18	\$7,585.00
GBML	Venture	28,000	10	\$9,092.50
PMIF	TSX	27,600	37	\$554,903.00
NEON	CNSX	27,500	4	\$3,712.50
RMK	Venture	27,500	14	\$21,740.00
TLT	Venture	27,500	4	\$5,977.50
STLC	TSX	27,300	259	\$1,341,691.00
DFN	TSX	27,100	123	\$223,918.00
QIPT	Venture	27,100	82	\$228,977.00
SIE	Venture	27,000	2	\$2,525.00
FE	CNSX	27,000	5	\$7,050.00
BIR	TSX	26,900	160	\$136,202.00

PGE	Venture	26,500	5	\$8,745.00
MVY	Venture	26,500	4	\$4,325.00
BLDP	TSX	26,300	221	\$540,779.00
DGS.PR.A	TSX	26,100	11	\$267,704.00
AGI	TSX	26,100	124	\$253,444.00
CDPR	CNSX	26,000	5	\$7,017.50
SILO	CNSX	26,000	5	\$2,500.00
LYNX	CNSX	26,000	4	\$8,647.50
WMG	Venture	26,000	12	\$18,090.00
MGW	CNSX	26,000	3	\$990.00
TAL	Venture	25,500	8	\$6,970.00
EDDY	Venture	25,500	2	\$3,010.00
PHRM	CNSX	25,500	15	\$21,860.00
SAE	Venture	25,500	4	\$4,417.50
PVG	TSX	25,300	233	\$316,867.00
WPM	TSX	25,200	251	\$1,384,934.00
MEG	TSX	25,100	135	\$199,473.50
BAMM	CNSX	25,000	18	\$15,590.00
CNI	CNSX	25,000	5	\$12,985.00
FENX	CNSX	25,000	11	\$7,165.00
AFI	CNSX	25,000	1	\$625.00
EL	Venture	25,000	1	\$1,125.00
BSX	TSX	25,000	11	\$12,515.00
DME	Venture	25,000	26	\$110,566.00
EMM	Venture	24,500	4	\$9,950.00
MSLV	Venture	24,500	4	\$7,682.50
AX.UN	TSX	24,400	205	\$283,241.00
PODA	CNSX	24,100	12	\$49,543.00
ANZ	Venture	24,000	3	\$1,970.00
WEST	CNSX	24,000	2	\$4,020.00
AZG	TSX	24,000	4	\$2,380.00
VENZ	Venture	24,000	5	\$2,205.00
BHS	Venture	24,000	3	\$3,600.00
VERT	Venture	24,000	3	\$2,895.00
DBM	TSX	23,700	144	\$159,872.00
CSO	Venture	23,500	12	\$10,860.00
DLR	TSX	23,500	6	\$299,365.00
AUN	Venture	23,500	23	\$17,495.00
PULL	CNSX	23,500	13	\$8,585.00
OGI	TSX	23,500	97	\$77,461.00
TCW	TSX	23,400	72	\$55,613.00
X	TSX	23,300	111	\$3,213,242.00
REI.UN	TSX	23,100	226	\$515,228.00
TA	TSX	23,100	224	\$290,381.00
AEM	TSX	23,100	231	\$1,662,470.00
GFL	TSX	23,100	226	\$1,011,132.00
SOLR	Venture	23,000	10	\$5,227.50
FVL	TSX	23,000	9	\$12,775.00
SSRM	TSX	22,700	221	\$455,786.00
TBLL	Venture	22,500	4	\$3,435.00
XBC	TSX	22,500	208	\$75,281.00
PNTR	Venture	22,500	4	\$2,842.50
KNC	Venture	22,500	7	\$7,850.00
ZSP	TSX	22,400	11	\$1,397,018.00
BHC	TSX	22,200	159	\$797,127.00
QTRH	TSX	22,100	123	\$62,082.00
XSF	CNSX	22,000	4	\$4,920.00
YNV	Venture	22,000	17	\$12,255.00
TRYP	CNSX	22,000	4	\$10,770.00
MYCO	NEO	22,000	26	\$11,057.50
CXXI	CNSX	22,000	19	\$22,145.00
REX	Venture	22,000	3	\$2,080.00

OSK	TSX	21,800	156	\$63,447.00
EDR	TSX	21,600	71	\$117,767.00
FSY	TSX	21,500	18	\$15,675.00
CBLU	Venture	21,500	7	\$7,437.50
AQUA	CNSX	21,500	3	\$2,495.00
SME	Venture	21,500	3	\$3,067.50
CAR.UN	TSX	21,400	210	\$1,301,721.00
DOC	Venture	21,100	61	\$38,149.00
TLO	TSX	21,000	12	\$9,812.50
NEXE	Venture	21,000	26	\$16,915.00
CAD	Venture	21,000	6	\$16,950.00
MRM	CNSX	21,000	2	\$2,085.00
OLA	TSX	20,900	184	\$97,497.00
MG	TSX	20,900	202	\$2,095,412.00
RWB	CNSX	20,900	17	\$21,965.00
BTCC.U	TSX	20,800	48	\$184,581.00
KEL	TSX	20,800	177	\$66,964.00
SIA	TSX	20,600	183	\$330,117.00
LME	Venture	20,500	7	\$11,335.00
CIX	TSX	20,500	187	\$502,543.50
KNT	TSX	20,500	127	\$146,077.00
ELO	Venture	20,500	33	\$77,902.00
HP	CNSX	20,500	9	\$12,435.00
HHL	TSX	20,400	63	\$178,364.00
OR	TSX	20,300	203	\$307,312.00
RIV	CNSX	20,200	33	\$30,410.00
MMED	NEO	20,200	45	\$69,177.00
GIB.A	TSX	20,100	201	\$2,206,418.00
TUF	Venture	20,000	1	\$1,300.00
KUT	Venture	20,000	7	\$15,145.00
GNG	Venture	20,000	2	\$1,215.00
MJS	Venture	20,000	16	\$1,205.00
IPG	Venture	20,000	1	\$2,900.00
NAR	Venture	20,000	1	\$1,600.00
CRES	CNSX	20,000	1	\$2,800.00
CHR.DB.B	TSX	20,000	1	\$20,700.00
AGG	Venture	20,000	1	\$2,500.00
MIT	Venture	20,000	2	\$1,050.00
MMJ	CNSX	20,000	2	\$600.00
MOX	Venture	20,000	4	\$4,900.00
AUAU	Venture	20,000	2	\$7,400.00
NTR	TSX	19,500	190	\$1,484,575.00
BETR	CNSX	19,500	7	\$5,312.50
TCN	TSX	19,400	99	\$303,494.50
CP	TSX	19,100	190	\$1,722,650.00
FUEL	CNSX	19,000	6	\$4,800.00
IFP	TSX	19,000	188	\$488,837.50
BBM	CNSX	19,000	6	\$1,605.00
MNO	Venture	19,000	3	\$8,555.00
KHRN	Venture	19,000	9	\$5,407.50
CG	TSX	18,900	172	\$177,713.50
SMU.UN	TSX	18,800	162	\$402,408.50
APS	TSX	18,700	181	\$70,069.00
AUAG	CNSX	18,600	5	\$22,433.00
H	TSX	18,600	164	\$584,642.00
ZCS	TSX	18,580	10	\$266,615.00
PXA	Venture	18,500	11	\$9,305.00
NWX	Venture	18,500	7	\$8,652.50
SIL	TSX	18,300	183	\$175,100.00
GOOS	TSX	18,300	183	\$902,449.00
BB	TSX	18,200	145	\$251,534.00

GR	TSX	18,100	48	\$31,757.00
JOSH	CNSX	18,100	48	\$110,757.00
GGD	TSX	18,000	62	\$53,736.00
TVC	Venture	18,000	7	\$5,720.00
AIS	Venture	18,000	1	\$1,080.00
SPA	Venture	18,000	3	\$3,660.00
ORS	Venture	18,000	3	\$1,060.00
WELL	TSX	17,900	132	\$135,741.00
IP	CNSX	17,500	5	\$2,300.00
GLDN	Venture	17,500	2	\$4,767.50
WHN	Venture	17,500	7	\$9,025.00
FPC	Venture	17,500	2	\$6,775.00
RNW	TSX	17,500	164	\$348,527.00
WLLW	TSX	17,500	20	\$13,545.00
PLTH	CNSX	17,200	64	\$108,470.00
TXG	TSX	17,200	163	\$229,622.00
OTSO	Venture	17,000	2	\$1,305.00
SUGR	Venture	17,000	1	\$680.00
SGI	Venture	17,000	8	\$10,400.00
ACST	Venture	17,000	17	\$9,480.00
KCC	Venture	17,000	2	\$3,060.00
GIS	Venture	17,000	2	\$2,825.00
RHC	Venture	17,000	6	\$8,505.00
PERK	CNSX	17,000	3	\$1,140.00
GENM	TSX	17,000	12	\$14,070.00
EFN	TSX	16,900	157	\$235,671.00
ZWB	TSX	16,800	44	\$355,747.00
BAM.A	TSX	16,800	167	\$1,200,489.00
EMN	Venture	16,500	16	\$9,795.00
CVX	Venture	16,500	5	\$6,407.50
EQX	TSX	16,500	136	\$135,037.00
LUX	CNSX	16,500	4	\$6,550.00
MRBL	CNSX	16,500	4	\$2,540.00
FSZ	TSX	16,300	118	\$169,311.00
MOZ	TSX	16,200	52	\$48,284.00
GAME	Venture	16,200	22	\$135,826.00
PWR	CNSX	16,000	4	\$2,287.50
CWB	TSX	16,000	160	\$568,162.00
AAG	Venture	16,000	6	\$6,587.50
AWR	CNSX	16,000	3	\$2,665.00
OTGO	Venture	16,000	3	\$3,385.00
TKX	Venture	16,000	3	\$1,335.00
BEAN	CNSX	16,000	3	\$800.00
FMC	Venture	16,000	5	\$5,547.50
RKR	Venture	16,000	2	\$7,255.00
CRVC	CNSX	16,000	7	\$2,640.00
BHT	Venture	16,000	2	\$1,360.00
GEI	TSX	15,800	156	\$354,392.00
XGD	TSX	15,600	13	\$275,718.00
FNV	TSX	15,600	156	\$2,806,970.00
GIGA	Venture	15,500	6	\$6,317.50
DEX	Venture	15,500	3	\$3,497.50
LIF	TSX	15,500	153	\$655,947.00
LUCK	Venture	15,500	5	\$6,700.00
NSG	CNSX	15,500	5	\$3,265.00
CERT	Venture	15,500	60	\$25,987.00
VM	Venture	15,500	5	\$1,555.00
CEM	Venture	15,500	6	\$8,140.00
XBB	TSX	15,300	36	\$489,502.50
CURA	CNSX	15,100	69	\$226,134.00
WFG	TSX	15,100	145	\$1,442,345.00
CWRK	CNSX	15,000	7	\$11,835.00

ALPA	CNSX	15,000	2	\$4,500.00
ROVR	Venture	15,000	1	\$1,200.00
CHOO	CNSX	15,000	2	\$900.00
GGG	Venture	15,000	3	\$2,382.50
SHP	CNSX	15,000	1	\$975.00
MPM	Venture	15,000	18	\$6,242.50
SXL	Venture	15,000	1	\$1,050.00
VSB	TSX	15,000	13	\$361,501.00
GFG	Venture	15,000	2	\$2,325.00
RMI	Venture	15,000	1	\$900.00
DIR.UN	TSX	14,900	132	\$246,547.00
NVO	TSX	14,800	112	\$27,408.00
EVER	Venture	14,500	2	\$2,622.50
LIS	Venture	14,500	3	\$6,375.00
ETHX.U	TSX	14,400	64	\$207,854.00
KMP.UN	TSX	14,300	142	\$306,461.00
PAAS	TSX	14,200	138	\$447,064.00
SJR.B	TSX	14,100	132	\$521,349.50
AVG	Venture	14,000	1	\$1,610.00
VG	Venture	14,000	7	\$5,665.00
MSET	CNSX	14,000	7	\$11,395.00
NCU	TSX	14,000	4	\$1,305.00
ATLY	Venture	14,000	6	\$8,000.00
ABST	TSX	14,000	139	\$204,215.00
GG	Venture	14,000	2	\$2,230.00
OGN	Venture	14,000	4	\$4,737.50
RBA	TSX	13,900	136	\$1,092,212.00
IIP.UN	TSX	13,900	115	\$240,440.00
VYGR	CNSX	13,900	89	\$249,399.00
HPR	TSX	13,800	27	\$132,765.50
HXT	TSX	13,700	46	\$660,524.00
PBX	Venture	13,600	18	\$15,178.00
BEV	CNSX	13,500	4	\$5,395.00
IZO	CNSX	13,500	9	\$10,175.00
SWIS	CNSX	13,500	4	\$6,115.00
RUG	Venture	13,500	2	\$1,847.50
CCHW.WT	NEO	13,500	4	\$11,150.00
GLAS.A.U	NEO	13,400	80	\$66,403.00
USA	TSX	13,300	127	\$16,593.00
DPM	TSX	13,100	105	\$96,586.00
MRS	Venture	13,000	8	\$4,200.00
CSI	CNSX	13,000	4	\$2,700.00
FFOX	Venture	13,000	2	\$3,320.00
NBLC	Venture	13,000	14	\$6,355.00
HR.UN	TSX	13,000	121	\$210,067.00
RJX.A	Venture	13,000	2	\$2,470.00
DAN	Venture	13,000	8	\$4,725.00
FUSE	Venture	13,000	4	\$915.00
GOG	Venture	13,000	3	\$3,125.00
PAT	TSX	13,000	13	\$6,317.50
GQC	Venture	13,000	12	\$1,970.00
NXR.UN	TSX	12,800	60	\$152,937.00
ESI	TSX	12,800	98	\$19,842.50
CFP	TSX	12,700	122	\$335,688.00
AGF.B	TSX	12,500	123	\$93,719.00
AME	Venture	12,500	4	\$1,520.00
GOH	CNSX	12,500	5	\$5,982.50
EQTY	Venture	12,500	2	\$1,525.00
BRAU	Venture	12,500	3	\$4,667.50
DGTL	Venture	12,500	11	\$4,205.00
AUEN	Venture	12,500	6	\$6,625.00

EMH	CNSX	12,500	8	\$1,925.00
DBG	Venture	12,500	16	\$6,532.50
HEM	Venture	12,500	2	\$2,750.00
AP.UN	TSX	12,400	121	\$536,009.00
NGT	TSX	12,400	124	\$891,094.00
CEU	TSX	12,200	84	\$18,048.00
GTII	CNSX	12,200	77	\$462,156.00
HOU	TSX	12,200	10	\$127,797.00
IPA	Venture	12,100	28	\$108,040.00
IGLD	CNSX	12,000	5	\$1,820.00
OG	Venture	12,000	5	\$3,850.00
NERD	CNSX	12,000	4	\$2,272.50
HM	TSX	12,000	1	\$1,080.00
NGLD	Venture	12,000	4	\$1,080.00
STRR	Venture	12,000	5	\$5,760.00
DAU	Venture	12,000	2	\$1,585.00
SVS	Venture	12,000	1	\$2,700.00
WTEQ	CNSX	12,000	2	\$1,030.00
DMT	Venture	12,000	1	\$4,920.00
QTA	Venture	12,000	8	\$1,210.00
KTN	Venture	12,000	9	\$2,695.00
ERTH	CNSX	12,000	3	\$2,750.00
AIR	Venture	12,000	4	\$2,880.00
DF	TSX	11,900	51	\$76,489.00
IFC	TSX	11,900	111	\$2,069,584.00
EDGF	TSX	11,900	1	\$139,111.00
TERM	TSX	11,800	18	\$117,265.00
WPRT	TSX	11,800	117	\$61,009.00
EMP.A	TSX	11,800	107	\$484,540.00
CRT.UN	TSX	11,700	116	\$206,277.00
AOT	TSX	11,700	27	\$12,559.00
KL	TSX	11,700	117	\$565,550.00
TOC	CNSX	11,500	1	\$13,800.00
GTCH	CNSX	11,500	4	\$7,935.00
OMG	Venture	11,500	1	\$1,495.00
RIO	Venture	11,500	3	\$7,245.00
NKL	Venture	11,500	7	\$11,035.00
GRAY	CNSX	11,500	10	\$4,837.50
TRUL	CNSX	11,500	77	\$395,425.00
BTC	CNSX	11,500	4	\$5,520.00
WCU	Venture	11,500	4	\$5,945.00
MRU	TSX	11,500	110	\$733,047.00
EMA	TSX	11,400	108	\$675,835.00
EDV	TSX	11,300	104	\$339,448.00
ETHH.B	TSX	11,300	90	\$160,643.00
WCN	TSX	11,300	113	\$1,823,365.00
PKI	TSX	11,100	109	\$415,189.00
XUT	TSX	11,100	20	\$342,423.00
ADY	Venture	11,000	1	\$935.00
SOI	Venture	11,000	2	\$1,000.00
FT	TSX	11,000	2	\$1,260.00
ESN	TSX	11,000	2	\$3,635.00
CVGR	CNSX	11,000	2	\$750.00
VST	CNSX	11,000	8	\$5,427.50
GDNP	Venture	11,000	14	\$10,578.00
ISGI	Venture	11,000	2	\$3,905.00
BVA	Venture	11,000	1	\$660.00
BTU	Venture	11,000	2	\$1,030.00
SNOW	CNSX	11,000	2	\$1,065.00
HVT	Venture	11,000	1	\$990.00
OSS	Venture	11,000	5	\$5,582.50
ETI	CNSX	11,000	3	\$3,952.50

BEP.UN	TSX	10,800	104	\$554,804.00
NPI	TSX	10,700	102	\$448,917.00
NB	TSX	10,700	18	\$13,473.00
CL	CNSX	10,600	65	\$131,402.00
BULL	CNSX	10,500	1	\$1,102.50
PDFI	CNSX	10,500	2	\$2,937.50
AGC	Venture	10,500	5	\$2,895.00
IDK	CNSX	10,500	32	\$13,441.00
GSHR	Venture	10,500	3	\$6,235.00
BLLG	CNSX	10,500	4	\$6,470.00
GBLT	Venture	10,500	3	\$2,310.00
PWWR	NEO	10,500	8	\$5,315.00
GMV	Venture	10,500	4	\$2,975.00
HEU	TSX	10,400	20	\$139,080.00
OYL	Venture	10,400	22	\$20,741.00
DFN.PR.A	TSX	10,300	51	\$105,157.00
GDV.PR.A	TSX	10,200	8	\$104,876.00
BIPC	TSX	10,100	96	\$802,003.50
HELI	Venture	10,000	1	\$1,900.00
BRAG	TSX	10,000	61	\$133,802.00
EASY	CNSX	10,000	5	\$5,300.00
MDX	Venture	10,000	2	\$1,200.00
DN	TSX	10,000	7	\$4,135.00
LPK	Venture	10,000	1	\$450.00
NVX	Venture	10,000	2	\$1,600.00
CDU	Venture	10,000	1	\$800.00
PAC	Venture	10,000	4	\$5,525.00
ADZ	Venture	10,000	2	\$500.00
TTT	CNSX	10,000	2	\$500.00
DOSE	CNSX	10,000	1	\$6,300.00
CHM	CNSX	10,000	1	\$500.00
MMEN.WT	CNSX	10,000	1	\$100.00
DB	Venture	10,000	1	\$3,400.00
API	CNSX	10,000	5	\$6,870.00
MUX	TSX	9,900	26	\$13,859.00
SOY	TSX	9,700	95	\$118,164.00
AFN	TSX	9,700	61	\$283,132.00
SPB	TSX	9,600	73	\$142,228.00
ATZ	TSX	9,600	87	\$379,611.00
OM	Venture	9,500	3	\$3,750.00
AVCR	Venture	9,500	2	\$1,482.50
MDL	Venture	9,500	7	\$1,417.50
LSPD	TSX	9,500	95	\$1,203,675.00
SCY	TSX	9,500	2	\$1,900.00
CERE.WT	NEO	9,500	5	\$13,665.00
EVX	Venture	9,500	2	\$1,550.00
PNPN	Venture	9,500	3	\$1,290.00
QMC	Venture	9,500	5	\$2,575.00
MRE	TSX	9,400	90	\$114,490.00
TFII	TSX	9,300	90	\$1,316,752.00
GIII	Venture	9,300	45	\$10,322.00
KWE	Venture	9,200	6	\$17,414.00
L	TSX	9,200	92	\$816,730.00
EGLX	TSX	9,100	89	\$51,584.00
AU	Venture	9,000	6	\$6,640.00
GUG	Venture	9,000	5	\$450.00
TR	Venture	9,000	2	\$735.00
GL	CNSX	9,000	1	\$1,125.00
BRC	Venture	9,000	8	\$7,440.00
DELC	CNSX	9,000	4	\$2,565.00
SHRC	CNSX	9,000	4	\$3,742.50

YFI	Venture	9,000	2	\$765.00
BZ	Venture	9,000	10	\$5,740.00
TEM	Venture	9,000	9	\$1,457.50
VIPR	Venture	9,000	1	\$5,040.00
DAC	Venture	9,000	1	\$585.00
CRTS	Venture	9,000	2	\$1,262.50
SOMA	Venture	9,000	3	\$2,650.00
IGM	TSX	8,700	84	\$400,238.00
RUS	TSX	8,700	75	\$306,450.00
CJR.B	TSX	8,700	72	\$53,801.00
SAP	TSX	8,600	86	\$304,761.00
VEE	TSX	8,600	13	\$333,597.00
ALA	TSX	8,600	75	\$217,995.00
GBC	CNSX	8,500	9	\$4,970.00
HZM	TSX	8,500	1	\$1,020.00
YUM	CNSX	8,500	1	\$807.50
ADK	Venture	8,500	4	\$4,350.00
TECT	Venture	8,500	2	\$1,067.50
VO	Venture	8,500	4	\$2,180.00
MMG	Venture	8,500	3	\$3,432.50
ECOM	Venture	8,500	7	\$6,530.00
RFP	TSX	8,500	85	\$133,925.00
SKP	Venture	8,500	1	\$1,572.50
TSG	Venture	8,500	4	\$2,240.00
ENDR	Venture	8,500	3	\$1,657.50
CHR	TSX	8,500	71	\$35,138.00
IONC	CNSX	8,500	3	\$807.50
CHP.UN	TSX	8,500	85	\$125,939.00
LUM	Venture	8,500	7	\$6,715.00
SGMD	Venture	8,500	6	\$7,385.00
MFI	TSX	8,400	77	\$229,079.00
BBD.A	TSX	8,300	14	\$14,452.00
CLS	TSX	8,300	81	\$95,982.00
SLF.PR.B	TSX	8,300	48	\$207,556.00
ZPR	TSX	8,200	18	\$94,189.50
CF	TSX	8,100	68	\$125,362.00
SES	TSX	8,100	70	\$32,293.00
GROW	Venture	8,000	7	\$2,142.50
JOSE	TSX	8,000	7	\$7,220.00
XND	Venture	8,000	2	\$690.00
SKRR	Venture	8,000	1	\$1,040.00
LVT	CNSX	8,000	7	\$3,855.00
GSP	Venture	8,000	2	\$1,880.00
DOS	Venture	8,000	3	\$760.00
GOE	Venture	8,000	1	\$480.00
TGM	Venture	8,000	4	\$5,520.00
GLD	Venture	8,000	3	\$1,770.00
VEXT	CNSX	8,000	3	\$5,960.00
ANX	TSX	8,000	10	\$5,850.00
DNT	TSX	8,000	2	\$1,000.00
VEGI	CNSX	8,000	8	\$7,460.00
CXB	TSX	8,000	22	\$12,341.00
STEM	CNSX	8,000	5	\$3,080.00
KFR	Venture	8,000	5	\$3,865.00
ABI	Venture	8,000	3	\$900.00
TI	TSX	8,000	3	\$2,800.00
ZWC	TSX	7,900	11	\$146,450.00
GCM	TSX	7,800	63	\$37,217.00
VFF	TSX	7,800	78	\$93,285.00
CWEB	TSX	7,800	52	\$25,344.00
MOGO	TSX	7,700	77	\$52,285.00
HQD	TSX	7,700	5	\$49,827.00

DOO	TSX	7,700	77	\$821,603.00
NFG	Venture	7,700	45	\$65,198.00
GUD	TSX	7,700	54	\$41,474.00
CPX	TSX	7,600	74	\$329,645.00
FMM	Venture	7,500	2	\$1,537.50
CCB	Venture	7,500	2	\$762.50
AUMN	TSX	7,500	4	\$4,365.00
QSR	TSX	7,500	75	\$611,150.00
AZT	Venture	7,500	3	\$2,130.00
APN	Venture	7,500	4	\$2,157.50
GPO	CNSX	7,500	1	\$900.00
AXE	Venture	7,500	5	\$2,267.50
HAPB	Venture	7,500	8	\$3,360.00
CU	TSX	7,500	75	\$266,302.00
CPD	TSX	7,500	29	\$103,762.00
MMV	Venture	7,500	2	\$1,312.50
PKK.WT	CNSX	7,400	14	\$23,621.00
AT	TSX	7,400	74	\$75,516.00
FTT	TSX	7,400	74	\$241,850.00
HFR	TSX	7,300	9	\$73,858.00
VCN	TSX	7,300	18	\$302,908.00
EFR	TSX	7,300	55	\$45,405.00
VUN	TSX	7,300	35	\$579,475.00
DSG	TSX	7,300	72	\$712,123.00
PEY	TSX	7,300	66	\$46,093.00
URE	TSX	7,300	49	\$10,539.00
CGX	TSX	7,200	56	\$94,487.00
NVEI	TSX	7,200	71	\$1,098,360.00
VGCX	TSX	7,200	67	\$97,275.00
RECO	Venture	7,100	24	\$53,006.00
LGO	TSX	7,100	61	\$119,522.00
FOOD	TSX	7,100	45	\$69,225.00
INTL	CNSX	7,100	14	\$7,166.00
AFE	Venture	7,000	4	\$2,012.50
TOKI	CNSX	7,000	1	\$70.00
ZNG	Venture	7,000	1	\$840.00
OPTI	CNSX	7,000	5	\$4,410.00
KTO	Venture	7,000	1	\$1,750.00
SGO	Venture	7,000	5	\$2,260.00
AYUR	CNSX	7,000	3	\$1,455.00
THC	CNSX	7,000	2	\$675.00
ONEX	TSX	7,000	70	\$623,319.00
SNG	Venture	7,000	3	\$712.50
SAU	TSX	7,000	2	\$615.00
TCAN	CNSX	7,000	6	\$5,340.00
NPR	Venture	7,000	2	\$4,200.00
NCX	Venture	7,000	2	\$1,400.00
DV	Venture	7,000	6	\$4,150.00
MSP	Venture	7,000	3	\$1,400.00
IBAT	CNSX	7,000	5	\$5,285.00
BKMT	Venture	7,000	4	\$925.00
GCX	Venture	7,000	2	\$1,292.50
MMS	Venture	7,000	2	\$3,342.50
VPH	CNSX	7,000	3	\$5,120.00
PSYB	Venture	7,000	4	\$3,080.00
SCOT	Venture	7,000	1	\$1,435.00
CCM	TSX	7,000	3	\$3,255.00
SKLL	CNSX	7,000	1	\$1,085.00
CAPT	Venture	7,000	1	\$1,750.00
HMBL	CNSX	7,000	1	\$2,940.00
JUMP	Venture	7,000	1	\$1,575.00
ETU	Venture	7,000	2	\$862.50

WN	TSX	6,900	59	\$935,351.00
FLOW	TSX	6,900	53	\$30,212.00
DXT	TSX	6,900	39	\$54,110.00
TSLV	Venture	6,800	31	\$6,782.00
BITF	Venture	6,800	26	\$47,675.00
CYP	Venture	6,700	8	\$9,130.00
GRT.UN	TSX	6,700	64	\$607,181.00
SNC	TSX	6,700	66	\$228,163.50
SJ	TSX	6,700	66	\$289,482.00
SRU.UN	TSX	6,700	65	\$203,523.00
SGR.UN	TSX	6,700	28	\$91,077.00
CCL.B	TSX	6,600	66	\$473,167.00
SW	TSX	6,500	63	\$137,059.00
NDM	TSX	6,500	13	\$3,350.00
CDX	Venture	6,500	3	\$2,030.00
TLG	TSX	6,500	7	\$5,280.00
SLV	CNSX	6,500	5	\$4,655.00
AMI	Venture	6,500	3	\$1,325.00
KG	Venture	6,500	1	\$1,202.50
LVX	Venture	6,500	8	\$1,210.00
FL	Venture	6,500	3	\$5,330.00
SQG	Venture	6,500	1	\$650.00
SB	Venture	6,500	3	\$752.50
BLX	TSX	6,500	64	\$244,273.00
GR	Venture	6,500	2	\$2,795.00
BIP.UN	TSX	6,400	64	\$454,565.00
FRU	TSX	6,400	51	\$59,050.00
MX	TSX	6,400	64	\$280,111.00
REAL	TSX	6,400	54	\$76,359.00
UNS	TSX	6,300	62	\$110,353.00
VRNO	CNSX	6,200	40	\$91,028.00
RSI	TSX	6,200	37	\$34,117.00
ROCK	Venture	6,000	2	\$625.00
PLAN	Venture	6,000	2	\$2,040.00
APC	Venture	6,000	3	\$1,867.50
HIRE	Venture	6,000	4	\$1,725.00
TML	TSX	6,000	5	\$4,605.00
PSK	TSX	6,000	59	\$83,036.00
PRT	CNSX	6,000	3	\$1,877.50
NCI	Venture	6,000	3	\$270.00
MMN	Venture	6,000	1	\$420.00
TBX	Venture	6,000	5	\$4,300.00
PRO	Venture	6,000	1	\$240.00
GPV	Venture	6,000	13	\$100,200.00
QPT	Venture	6,000	1	\$510.00
MTB	Venture	6,000	4	\$1,282.50
HXU	TSX	5,900	11	\$114,477.00
PYR	TSX	5,800	40	\$30,481.00
XRE	TSX	5,800	40	\$116,289.00
NTAR	CNSX	5,800	13	\$12,818.00
RCH	TSX	5,700	47	\$251,841.00
UAV	CNSX	5,700	25	\$9,591.00
HGD	TSX	5,700	15	\$54,939.00
HUGE	CNSX	5,600	24	\$12,684.00
NG	TSX	5,600	52	\$49,201.00
BSK	Venture	5,500	3	\$915.00
USCU	Venture	5,500	1	\$715.00
FMAN	CNSX	5,500	3	\$2,115.00
JEV	Venture	5,500	4	\$4,000.00
JG	Venture	5,500	6	\$1,625.00
GLDL	Venture	5,500	6	\$907.50
AE	Venture	5,500	1	\$715.00

PXI	Venture	5,500	2	\$792.50
MRT.UN	TSX	5,500	19	\$34,678.00
CME	CNSX	5,500	2	\$1,150.00
KC	Venture	5,500	1	\$3,300.00
WLF	Venture	5,500	3	\$1,000.00
XSP	TSX	5,400	12	\$260,593.00
ZST	TSX	5,400	5	\$268,489.00
GFP.R	Venture	5,300	3	\$9,057.00
SSL	TSX	5,300	40	\$41,551.00
WTE	TSX	5,200	48	\$116,988.00
CSH.UN	TSX	5,200	52	\$66,991.00
NXF	TSX	5,200	21	\$22,805.00
SOT.UN	TSX	5,100	42	\$27,697.00
PTK	Venture	5,100	10	\$5,202.00
ECR	Venture	5,000	1	\$1,225.00
RKL	CNSX	5,000	1	\$800.00
GBRC	Venture	5,000	3	\$1,155.00
PJX	Venture	5,000	1	\$925.00
UP	CNSX	5,000	1	\$25.00
ESM	TSX	5,000	2	\$1,917.50
HWG	CNSX	5,000	1	\$1,100.00
GOM	Venture	5,000	4	\$1,097.50
SWEL	CNSX	5,000	2	\$360.00
AVL	TSX	5,000	2	\$575.00
AHR	Venture	5,000	1	\$500.00
ESE	Venture	5,000	2	\$5,100.00
WEB	Venture	5,000	1	\$1,050.00
GWM	Venture	5,000	7	\$3,350.00
CURE	CNSX	5,000	1	\$1,100.00
JAG	TSX	5,000	30	\$21,419.00
TELO	Venture	5,000	2	\$2,105.00
CSS	CNSX	5,000	1	\$150.00
BLUE	Venture	5,000	1	\$250.00
POT	CNSX	5,000	1	\$225.00
ZOMD	Venture	5,000	5	\$2,135.00
CAT	CNSX	5,000	1	\$200.00
TNR	Venture	5,000	1	\$225.00
GSV	TSX	5,000	7	\$2,920.00
IMCX	CNSX	5,000	1	\$825.00
MAPS	Venture	5,000	3	\$2,227.50
NEPT	TSX	5,000	10	\$4,555.00
KUB	Venture	5,000	1	\$100.00
SJL	Venture	5,000	2	\$850.00
PEA	TSX	5,000	3	\$1,500.00
ML	Venture	5,000	11	\$16,406.00
BEE	CNSX	5,000	1	\$1,300.00
GET	CNSX	5,000	1	\$1,350.00
AIM	TSX	4,900	41	\$20,135.00
SCL	TSX	4,900	49	\$24,338.00
TLRY	TSX	4,900	31	\$82,959.00
VSP	TSX	4,800	17	\$360,461.00
DSV	Venture	4,700	39	\$7,872.00
POU	TSX	4,600	34	\$61,767.00
SVA	Venture	4,600	4	\$5,904.00
NGC	Venture	4,500	3	\$1,765.00
DIV	TSX	4,500	32	\$12,773.00
FIND	Venture	4,500	3	\$2,170.00
MFG	Venture	4,500	5	\$3,820.00
IMIN	Venture	4,500	3	\$742.50
NMI	Venture	4,500	4	\$1,245.00
NRM	Venture	4,500	9	\$2,340.00
NOCR	Venture	4,500	3	\$1,127.50

RRI	Venture	4,500	4	\$732.50
CWC	Venture	4,500	1	\$697.50
AEZS	TSX	4,500	8	\$4,260.00
OVV	TSX	4,400	44	\$143,140.00
D.UN	TSX	4,400	36	\$101,729.00
VIU	TSX	4,400	32	\$145,686.00
INE	TSX	4,400	42	\$86,967.00
IAG	TSX	4,300	42	\$311,137.00
TNT.UN	TSX	4,300	28	\$32,491.00
YOOM	CNSX	4,300	18	\$3,878.00
ARE	TSX	4,300	33	\$88,998.00
XSU	TSX	4,200	14	\$187,396.00
DR	TSX	4,200	36	\$40,009.00
ETHH.U	TSX	4,100	24	\$57,665.00
DRT	TSX	4,100	24	\$19,055.00
SFR	Venture	4,000	1	\$920.00
CN	Venture	4,000	1	\$640.00
RVG	Venture	4,000	2	\$2,690.00
SIG	CNSX	4,000	1	\$520.00
GUS	Venture	4,000	3	\$3,760.00
RGD	Venture	4,000	1	\$280.00
ERD	TSX	4,000	2	\$1,640.00
APP	CNSX	4,000	4	\$280.00
POR	Venture	4,000	2	\$360.00
XTM	Venture	4,000	2	\$680.00
SPDR	Venture	4,000	3	\$180.00
JNH	Venture	4,000	4	\$1,735.00
MGI	Venture	4,000	1	\$220.00
UPI	Venture	4,000	1	\$880.00
MGM	Venture	4,000	2	\$1,322.50
WATR	Venture	4,000	1	\$220.00
RELA	CNSX	4,000	2	\$920.00
URC	Venture	4,000	20	\$12,357.00
BME	Venture	4,000	1	\$2,200.00
VONE	Venture	4,000	3	\$695.00
OVT	Venture	4,000	1	\$2,080.00
NSAU	CNSX	4,000	1	\$220.00
MPVD	TSX	4,000	2	\$1,852.50
FO	Venture	4,000	4	\$360.00
BWCG	Venture	4,000	3	\$3,160.00
FFN.PR.A	TSX	4,000	4	\$40,800.00
CBK	CNSX	4,000	2	\$1,675.00
ABXX	NEO	4,000	5	\$16,000.00
APLI	TSX	4,000	2	\$3,230.00
IBT	Venture	4,000	1	\$1,160.00
ATW	Venture	4,000	1	\$340.00
LXG	Venture	4,000	3	\$1,980.00
BTCW	Venture	4,000	1	\$1,160.00
NU	Venture	4,000	2	\$400.00
BWLK	Venture	4,000	3	\$3,285.00
SIS	TSX	4,000	40	\$84,581.00
SPOR	CNSX	4,000	1	\$2,360.00
CAGR	Venture	4,000	1	\$600.00
HEAT	CNSX	4,000	2	\$695.00
VALU	CNSX	4,000	2	\$330.00
MTL	TSX	3,900	38	\$51,761.00
ELD	TSX	3,900	35	\$41,515.00
CAS	TSX	3,900	39	\$60,392.00
AYR.A	CNSX	3,900	39	\$122,845.00
TRQ	TSX	3,900	36	\$70,683.00
CRDL	TSX	3,800	24	\$15,384.00

LBS.PR.A	TSX	3,800	9	\$39,534.00
LGD	TSX	3,800	16	\$4,066.00
NLC	Venture	3,800	14	\$17,064.00
EXE	TSX	3,800	27	\$31,014.00
ATA	TSX	3,800	37	\$169,935.00
WIR.UN	TSX	3,700	9	\$101,902.00
BTCC	TSX	3,600	9	\$35,116.00
GLO	TSX	3,600	35	\$10,123.00
CNE	TSX	3,600	28	\$11,052.00
VNP	TSX	3,600	27	\$9,963.00
COOL	CNSX	3,600	6	\$14,541.00
BLOK	Venture	3,500	1	\$3,325.00
LR	Venture	3,500	3	\$2,135.00
TEST	Venture	3,500	1	\$595.00
CVV	Venture	3,500	1	\$1,680.00
BOAT	Venture	3,500	1	\$805.00
CMB	Venture	3,500	3	\$337.50
DOC.WT	CNSX	3,500	2	\$3,115.00
ITE	TSX	3,500	1	\$665.00
CZO	Venture	3,500	4	\$2,315.00
VLNS	TSX	3,500	9	\$10,813.00
SURG	Venture	3,500	1	\$1,225.00
SOLG	TSX	3,500	2	\$1,685.00
CET	TSX	3,500	2	\$1,495.00
ICAN	CNSX	3,500	2	\$932.50
MAI	Venture	3,500	3	\$1,985.00
NPTH	Venture	3,500	1	\$2,240.00
NOM	CNSX	3,500	1	\$1,680.00
CLC	CNSX	3,500	1	\$1,505.00
UCU	Venture	3,500	4	\$3,315.00
RAYN	CNSX	3,500	1	\$997.50
AAB	TSX	3,500	2	\$642.50
ASE	CNSX	3,500	1	\$3,325.00
ACO.X	TSX	3,500	35	\$148,280.00
AKR	Venture	3,500	2	\$590.00
NLH	Venture	3,500	3	\$2,440.00
XCX	CNSX	3,500	1	\$1,050.00
WSP	TSX	3,300	33	\$540,552.00
PRN	TSX	3,300	33	\$62,204.00
KXS	TSX	3,300	28	\$649,911.00
TCL.A	TSX	3,300	33	\$81,590.00
HTA	TSX	3,200	23	\$55,730.00
MUB	TSX	3,200	3	\$66,081.00
SLF.PR.A	TSX	3,200	23	\$80,034.00
CVE.WT	TSX	3,100	27	\$18,291.00
CJT	TSX	3,100	29	\$630,963.00
MTY	TSX	3,100	24	\$215,619.00
SGY	TSX	3,100	29	\$13,070.00
SKE	TSX	3,100	11	\$43,953.00
VLE	TSX	3,000	1	\$1,335.00
ULTH	CNSX	3,000	2	\$2,040.00
DGHI	Venture	3,000	1	\$5,940.00
WINS	Venture	3,000	1	\$300.00
BTI	Venture	3,000	1	\$825.00
TRIP.WT.A	Venture	3,000	1	\$120.00
NED	Venture	3,000	1	\$135.00
AQA	TSX	3,000	1	\$240.00
JUVA	CNSX	3,000	5	\$1,477.50
YES	Venture	3,000	2	\$2,340.00
GOR	CNSX	3,000	1	\$135.00
SEI	Venture	3,000	1	\$240.00

IZ	Venture	3,000	3	\$600.00
STN	TSX	3,000	30	\$180,092.00
SIZE	CNSX	3,000	1	\$1,020.00
ORV	TSX	3,000	2	\$1,135.00
RISE	CNSX	3,000	3	\$1,690.00
MD	Venture	3,000	3	\$2,050.00
BTV	Venture	3,000	1	\$330.00
SPI	Venture	3,000	1	\$195.00
CGN	CNSX	3,000	1	\$2,070.00
OMM	Venture	3,000	2	\$655.00
EGM	Venture	3,000	2	\$915.00
RDL	TSX	3,000	3	\$1,500.00
GTWO	Venture	3,000	1	\$1,620.00
RML	Venture	3,000	1	\$135.00
VBU	TSX	3,000	17	\$78,211.00
COIN	NEO	3,000	5	\$1,270.00
STA	Venture	3,000	1	\$390.00
EQX.WT	TSX	3,000	1	\$105.00
HPY	Venture	3,000	1	\$150.00
TSF	CNSX	3,000	1	\$1,230.00
FAIR	Venture	3,000	1	\$525.00
MDI	TSX	2,900	21	\$22,568.00
CGL	TSX	2,900	12	\$42,759.00
LB	TSX	2,900	29	\$123,417.00
NANO	TSX	2,900	4	\$9,397.00
ZCN	TSX	2,900	5	\$80,118.00
HDI	TSX	2,900	29	\$110,037.00
CCHW	CNSX	2,900	29	\$14,872.00
EIF	TSX	2,800	24	\$121,921.00
MRG.UN	TSX	2,800	26	\$51,228.00
PD	TSX	2,800	20	\$110,125.00
PPL.PR.G	TSX	2,700	11	\$60,663.00
ACRG.A.U	CNSX	2,700	2	\$7,871.00
BTB.UN	TSX	2,700	22	\$11,170.00
TIH	TSX	2,700	27	\$288,493.00
BPRF	TSX	2,700	4	\$73,238.00
ALS	TSX	2,700	25	\$43,450.00
AMX	Venture	2,700	11	\$6,467.00
SLS	TSX	2,600	6	\$29,505.00
TF	TSX	2,600	26	\$25,087.00
CUF.UN	TSX	2,600	20	\$28,652.50
VERY	Venture	2,600	6	\$7,478.00
LWD	CNSX	2,500	3	\$1,455.00
CUSN	Venture	2,500	1	\$587.50
SEA	TSX	2,500	25	\$54,509.00
FD	Venture	2,500	11	\$14,747.00
PMET	CNSX	2,500	1	\$1,025.00
HAN	Venture	2,500	2	\$670.00
GLM	CNSX	2,500	1	\$562.50
WGO	Venture	2,500	2	\$1,400.00
ORTH	CNSX	2,500	3	\$1,132.50
NFI	TSX	2,500	25	\$77,889.00
AVP	TSX	2,500	4	\$277.50
AKMY	Venture	2,500	1	\$1,075.00
ZDV	TSX	2,500	16	\$48,348.50
RUM	Venture	2,500	1	\$475.00
IHC	Venture	2,500	2	\$905.00
XIGM	CNSX	2,500	1	\$600.00
VIVO	TSX	2,500	4	\$280.00
TIG	Venture	2,500	1	\$387.50
STNG	Venture	2,500	4	\$545.00

GENI	CNSX	2,500	1	\$575.00
CSC	Venture	2,500	1	\$875.00
CTC.A	TSX	2,500	24	\$474,477.00
LN	TSX	2,500	2	\$1,710.00
GPR	TSX	2,500	5	\$1,540.00
LRA	Venture	2,500	3	\$1,725.00
ADZN	Venture	2,500	2	\$2,250.00
ATC	Venture	2,500	1	\$350.00
TBP.WT.C	TSX	2,500	1	\$362.50
BYN	Venture	2,500	1	\$637.50
AUMB	Venture	2,500	3	\$802.50
MAKA	CNSX	2,500	1	\$250.00
XMA	TSX	2,400	3	\$40,970.00
AXU	TSX	2,400	14	\$5,104.00
TER	CNSX	2,400	20	\$22,027.00
NOA	TSX	2,400	10	\$42,119.00
LCFS	TSX	2,400	15	\$35,768.00
FSV	TSX	2,400	24	\$564,604.00
ASM	TSX	2,300	10	\$2,811.00
HWX	TSX	2,300	5	\$8,586.00
ENS.PR.A	TSX	2,300	4	\$23,438.00
HLS	TSX	2,200	17	\$40,289.00
HSU	TSX	2,200	8	\$41,783.00
CRON	TSX	2,200	22	\$17,944.00
MJJ	NEO	2,200	2	\$62,102.00
DF.PR.A	TSX	2,200	19	\$22,316.00
TOT	TSX	2,200	22	\$8,593.00
ERO	TSX	2,100	20	\$49,253.00
SHOP	TSX	2,100	21	\$4,065,389.00
CCA	TSX	2,100	21	\$243,494.00
CFX	TSX	2,100	21	\$13,781.00
VSC	TSX	2,100	3	\$51,933.00
ACT	CNSX	2,000	1	\$1,640.00
PAU	CNSX	2,000	1	\$260.00
PUMP	CNSX	2,000	1	\$50.00
NHK	TSX	2,000	1	\$1,700.00
SRC	Venture	2,000	1	\$1,920.00
STMP	Venture	2,000	1	\$70.00
NBR	Venture	2,000	1	\$690.00
LKY	Venture	2,000	2	\$180.00
CCE	Venture	2,000	1	\$450.00
INO.UN	TSX	2,000	14	\$19,245.00
TZR	Venture	2,000	1	\$110.00
MMA	Venture	2,000	1	\$580.00
LEAF	TSX	2,000	1	\$6,000.00
NVV	Venture	2,000	1	\$160.00
SMY	Venture	2,000	1	\$280.00
All	TSX	2,000	2	\$1,920.00
EU	Venture	2,000	6	\$2,460.00
ZEU	CNSX	2,000	1	\$970.00
KRR	TSX	2,000	16	\$6,238.00
REG	Venture	2,000	2	\$1,540.00
ZCH	TSX	2,000	18	\$45,583.00
RDS	Venture	2,000	1	\$600.00
NICL	Venture	2,000	2	\$185.00
MGR	Venture	2,000	1	\$1,800.00
ZAIR	CNSX	2,000	1	\$520.00
FPX	Venture	2,000	1	\$970.00
TTX	CNSX	2,000	1	\$120.00
IMR	Venture	2,000	1	\$170.00
EVE	Venture	2,000	2	\$360.00
RPX	Venture	2,000	3	\$892.50

OGG	Venture	2,000	2	\$400.00
GABY	CNSX	2,000	1	\$700.00
AUL	Venture	2,000	1	\$680.00
GGI	Venture	2,000	1	\$865.00
POND	Venture	2,000	2	\$710.00
CUU	Venture	2,000	1	\$92,406.00
DND	TSX	2,000	18	\$190.00
HARY	CNSX	2,000	1	\$600.00
DEAL	Venture	2,000	1	\$120.00
MEDV	NEO	2,000	2	\$140.00
AUU	Venture	2,000	1	\$46,771.00
MAG	TSX	2,000	20	\$1,940.00
GMIN	Venture	2,000	1	\$48,407.00
WJX	TSX	2,000	20	\$1,190.00
ECU	Venture	2,000	3	\$517.50
GMA	Venture	2,000	3	\$185.00
SMC	TSX	2,000	2	\$2,020.00
HAPY	CNSX	2,000	1	\$360.00
DM	Venture	2,000	1	\$782.50
NLV	CNSX	2,000	2	\$28,128.00
BPF.UN	TSX	2,000	12	\$4,485.00
TGL	TSX	2,000	14	\$290.00
AQS	Venture	2,000	1	\$70.00
PEI	Venture	2,000	1	\$100.00
WEE	Venture	2,000	1	\$260.00
SOIL	Venture	2,000	1	\$100.00
CCR	CNSX	2,000	1	\$17,854.00
BDT	TSX	1,900	19	\$12,837.00
PPTA	TSX	1,900	10	\$22,393.00
DII.B	TSX	1,900	18	\$18,774.00
LBS	TSX	1,900	11	\$8,317.00
NUAG	TSX	1,900	17	\$87,702.00
BEI.UN	TSX	1,900	17	\$71,341.00
HCG	TSX	1,800	18	\$8,469.00
TAAT	CNSX	1,800	4	\$38,385.00
XHB	TSX	1,800	9	\$40,318.00
PPL.PR.O	TSX	1,800	9	\$27,831.00
DNTL	TSX	1,800	9	\$34,108.00
ZLC	TSX	1,800	7	\$54,727.00
ITP	TSX	1,800	18	\$9,380.00
GRA	Venture	1,800	7	\$84,244.00
TOY	TSX	1,700	17	\$5,328.00
GSC	TSX	1,700	11	\$32,660.00
XCS	TSX	1,700	7	\$77,801.00
PBL	TSX	1,700	15	\$3,933.00
GAGE	CNSX	1,700	9	\$5,344.00
ITR	Venture	1,600	11	\$1,712.00
MEDA	CNSX	1,600	5	\$27,380.00
ZCM	TSX	1,600	6	\$16,923.00
PFIA	TSX	1,600	4	\$39,874.00
TD.PF.D	TSX	1,600	14	\$7,149.00
BLU	TSX	1,600	16	\$38,698.00
CM.PR.O	TSX	1,600	14	\$4,806.00
WESA	CNSX	1,600	5	\$322.50
YOO	Venture	1,500	1	\$1,105.00
SPRT	CNSX	1,500	2	\$352.50
BEW	Venture	1,500	1	\$375.00
ALTA	Venture	1,500	2	\$805.00
LLG	Venture	1,500	2	\$750.00
VIBE	CNSX	1,500	1	\$467.50
OZ	CNSX	1,500	2	\$1,380.00
CRBK	Venture	1,500	1	

AAU	Venture	1,500	2	\$330.00
CLAR	CNSX	1,500	1	\$720.00
RTA	NEO	1,500	1	\$41,880.00
MGG	Venture	1,500	3	\$457.50
EFL	TSX	1,500	3	\$1,320.00
LPS	Venture	1,500	2	\$700.00
INEO	Venture	1,500	2	\$415.00
GBT	TSX	1,500	4	\$22,415.00
ROI	Venture	1,500	2	\$835.00
KO	Venture	1,500	1	\$157.50
NEO	TSX	1,500	15	\$29,374.00
NBY	Venture	1,500	1	\$780.00
NVG	CNSX	1,500	1	\$210.00
KRN	TSX	1,500	1	\$270.00
PSLV	TSX	1,500	4	\$15,766.00
FFNT.WT	CNSX	1,500	3	\$585.00
CLAS	Venture	1,500	1	\$510.00
HZU	TSX	1,500	1	\$21,180.00
LPEN	TSX	1,500	5	\$7,105.00
ZPW	TSX	1,500	8	\$24,218.00
ATU	Venture	1,500	1	\$292.50
HOC	Venture	1,500	1	\$420.00
BEX	Venture	1,500	1	\$262.50
IGX	Venture	1,500	3	\$740.00
NEWU	Venture	1,500	3	\$630.00
RWB.WT	CNSX	1,500	1	\$555.00
PBH	TSX	1,500	15	\$199,652.00
IPOT	CNSX	1,500	2	\$177.50
FNI	CNSX	1,500	2	\$645.00
XQQ	TSX	1,500	15	\$179,616.00
IAU	TSX	1,500	6	\$3,816.00
NWST	Venture	1,500	1	\$945.00
VIO	Venture	1,500	1	\$300.00
ELC	Venture	1,500	2	\$1,160.00
CYM	Venture	1,500	1	\$1,440.00
MJ	CNSX	1,500	2	\$315.00
SVG	Venture	1,500	1	\$262.50
SLF.PR.C	TSX	1,413	11	\$35,505.69
NETZ	NEO	1,400	12	\$3,458.00
PSI	TSX	1,400	14	\$11,101.00
SLF.PR.D	TSX	1,400	12	\$35,169.00
GOLD	TSX	1,400	4	\$2,080.00
CBO	TSX	1,400	2	\$26,258.00
TD.PF.C	TSX	1,400	11	\$33,864.00
NWC	TSX	1,400	14	\$50,962.00
ANRG	TSX	1,400	4	\$28,921.00
ENB.PF.K	TSX	1,400	11	\$36,026.00
BCM	Venture	1,400	8	\$1,844.00
AIF	TSX	1,300	13	\$85,659.00
ISO	Venture	1,300	3	\$3,145.00
PZA	TSX	1,300	13	\$14,770.00
FFNT	CNSX	1,300	6	\$1,662.00
WUC	CNSX	1,300	3	\$3,193.00
HITI	Venture	1,300	13	\$11,894.00
RAY.A	TSX	1,300	13	\$10,100.00
TPZ	TSX	1,300	11	\$20,642.00
EFX	TSX	1,300	13	\$10,032.00
BTCQ.U	TSX	1,200	11	\$9,473.00
LNR	TSX	1,200	12	\$84,920.00
OCO	Venture	1,200	4	\$3,051.00
PGM	Venture	1,200	5	\$1,319.00
ENB.PR.Y	TSX	1,200	8	\$20,965.00

BNE	TSX	1,200	11	\$5,543.00
TCS	TSX	1,200	10	\$65,856.00
ENB.PR.H	TSX	1,200	9	\$20,968.00
PRMW	TSX	1,200	12	\$26,508.00
BBU.UN	TSX	1,200	12	\$65,885.00
EXRO	TSX	1,200	9	\$3,714.00
XAU	TSX	1,200	11	\$3,415.00
CIGI	TSX	1,200	12	\$203,234.00
BDI	TSX	1,200	12	\$4,117.00
SRX	TSX	1,200	12	\$4,019.00
LAB	Venture	1,200	3	\$1,252.00
ZDI	TSX	1,200	9	\$25,048.00
LWRK	TSX	1,200	12	\$42,163.00
CRR.UN	TSX	1,100	11	\$20,033.00
RBNK	TSX	1,100	5	\$28,084.00
CEF	TSX	1,100	5	\$24,601.00
IPO	TSX	1,100	5	\$1,086.00
HXDM	TSX	1,100	10	\$44,494.00
BDGI	TSX	1,100	10	\$38,373.00
FIH.U	TSX	1,100	11	\$15,849.00
SVI	Venture	1,100	7	\$6,055.00
VMD	TSX	1,100	11	\$8,692.00
XEF	TSX	1,100	9	\$39,398.00
FBAL	NEO	1,100	2	\$11,825.00
DWS	Venture	1,000	2	\$170.00
FARM	Venture	1,000	1	\$670.00
HSTR	Venture	1,000	1	\$730.00
NRG	Venture	1,000	1	\$135.00
EOG	Venture	1,000	1	\$435.00
EMO	Venture	1,000	6	\$1,776.00
GLDC	Venture	1,000	2	\$422.50
RET.A	Venture	1,000	1	\$470.00
MPXI	CNSX	1,000	1	\$85.00
HYI	TSX	1,000	3	\$9,214.00
ALDE	Venture	1,000	1	\$600.00
BTT	Venture	1,000	1	\$115.00
LEM	Venture	1,000	1	\$255.00
VBG	TSX	1,000	7	\$27,699.00
BRM	Venture	1,000	1	\$620.00
BXR	Venture	1,000	1	\$15.00
LBC	Venture	1,000	1	\$385.00
FFH.PR.I	TSX	1,000	7	\$19,396.00
NVI	Venture	1,000	1	\$175.00
BCU	Venture	1,000	2	\$167.50
EPL	Venture	1,000	1	\$170.00
RYO	Venture	1,000	1	\$55.00
WRN	TSX	1,000	7	\$2,092.00
SZLS.WT	TSX	1,000	1	\$25.00
PREV	CNSX	1,000	1	\$30.00
ZWE	TSX	1,000	5	\$19,927.00
CGG	TSX	1,000	9	\$3,615.00
MTH	Venture	1,000	1	\$145.00
FTS.PR.G	TSX	1,000	7	\$22,050.00
DMX	Venture	1,000	2	\$252.50
TFPM.U	TSX	1,000	5	\$10,565.00
TMED	CNSX	1,000	1	\$60.00
RLG	CNSX	1,000	1	\$75.00
SGN	Venture	1,000	2	\$95.00
SCR	TSX	1,000	10	\$44,872.00
SFI	Venture	1,000	1	\$420.00
BMG	Venture	1,000	2	\$417.50

ESK	Venture	1,000	10	\$2,250.00
GBR	Venture	1,000	4	\$13,434.00
REZN	CNSX	1,000	1	\$25.00
CYL	Venture	1,000	2	\$142.50
OVAT	CNSX	1,000	1	\$125.00
TN	CNSX	1,000	1	\$500.00
NRTH	Venture	1,000	1	\$70.00
EMPR	Venture	1,000	1	\$335.00
GCG.A	TSX	1,000	3	\$32,909.00
VXL	Venture	1,000	1	\$75.00
MAXR	TSX	1,000	10	\$37,811.00
MDP	TSX	1,000	3	\$4,388.00
XTRX	CNSX	1,000	1	\$860.00
RCLF	CNSX	1,000	1	\$70.00
MBA	TSX	1,000	2	\$690.00
BITK	Venture	1,000	1	\$530.00
MAU	Venture	1,000	2	\$680.00
GAIA	CNSX	1,000	1	\$45.00
AIML	CNSX	1,000	1	\$620.00
TRU	Venture	1,000	1	\$185.00
TNY	CNSX	1,000	1	\$245.00
MRO	Venture	1,000	1	\$65.00
HAB	TSX	1,000	3	\$11,190.00
JOY	TSX	1,000	1	\$1,150.00
GXS	Venture	1,000	1	\$920.00
NKG	Venture	1,000	1	\$360.00
PEGA	Venture	1,000	1	\$45.00
GEM	Venture	1,000	2	\$115.00
IPCI	TSX	1,000	1	\$190.00
ZHY	TSX	1,000	4	\$13,195.00
CERV	TSX	1,000	10	\$19,304.00
ARG	TSX	1,000	10	\$1,244.00
BGI.UN	TSX	1,000	10	\$7,796.00
BCE.PR.H	TSX	1,000	6	\$18,069.00
PKB	CNSX	1,000	1	\$35.00
HULK	Venture	1,000	2	\$160.00
OILS	CNSX	1,000	1	\$195.00
FSX	Venture	1,000	4	\$1,204.00
KES	Venture	1,000	1	\$135.00
PVT	Venture	1,000	2	\$5,510.00
PAI	Venture	1,000	1	\$35.00
APGO	Venture	1,000	1	\$740.00
TD.PF.K	TSX	900	9	\$23,125.00
GRN	TSX	900	2	\$1,362.00
TKO	TSX	900	3	\$1,938.00
ZFM	TSX	900	4	\$15,064.00
QQC.F	TSX	900	6	\$113,487.00
BIP.PR.E	TSX	900	8	\$23,061.00
PIF	TSX	900	5	\$17,159.00
ROOT	TSX	900	9	\$2,970.00
PCLO	Venture	900	5	\$1,047.00
AND	TSX	900	9	\$42,575.00
AOI	TSX	900	9	\$1,493.00
SMT	TSX	900	9	\$2,497.00
MNT	TSX	900	4	\$20,718.00
NA.PR.W	TSX	900	4	\$21,955.00
ZPS	TSX	900	4	\$11,853.00
WISH	Venture	900	2	\$1,134.00
VZLA	Venture	900	3	\$2,198.00
LEV	TSX	900	9	\$13,863.00
LUG	TSX	900	9	\$9,748.00
SDE	Venture	900	8	\$3,816.00

ETHR	TSX	800	6	\$11,430.00
CM.PR.S	TSX	800	6	\$20,124.00
GMTN	Venture	800	1	\$1,200.00
ENGH	TSX	800	8	\$48,348.00
DRM	TSX	800	7	\$21,382.00
XQB	TSX	800	4	\$16,938.00
GATO	TSX	800	8	\$13,914.00
ZMU	TSX	800	4	\$12,412.00
VDU	TSX	800	2	\$33,043.00
DGS	TSX	800	5	\$5,584.00
W.PR.M	TSX	800	1	\$20,224.00
FLI	TSX	800	6	\$8,337.00
XDV	TSX	800	2	\$24,084.00
VRE	TSX	800	3	\$29,620.00
ETHH	TSX	800	3	\$11,125.00
ACQ	TSX	800	8	\$38,310.00
DCBO	TSX	800	8	\$82,770.00
DXG	TSX	800	7	\$42,168.00
XESG	TSX	700	3	\$17,752.00
JWEL	TSX	700	7	\$25,116.00
BOS	TSX	700	7	\$26,664.00
CDZ	TSX	700	6	\$22,318.00
SCGI	NEO	700	1	\$8,414.00
CM.PR.R	TSX	700	7	\$18,056.00
BEPC	TSX	700	7	\$39,506.00
ETHR.U	TSX	700	3	\$9,850.00
FGO	TSX	700	2	\$7,742.00
CLIQ	TSX	700	7	\$4,557.00
XUS	TSX	700	5	\$49,225.00
PLC	TSX	700	6	\$25,316.00
CM.PR.Y	TSX	700	4	\$18,863.00
SCGR	NEO	700	2	\$7,849.00
ZEA	TSX	700	4	\$15,076.00
NWH.UN	TSX	700	7	\$9,213.00
MPCT.UN	TSX	700	2	\$4,631.00
CNX	Venture	700	2	\$2,234.00
BU	TSX	700	7	\$2,039.00
CSU	TSX	700	7	\$1,488,241.00
HLF	TSX	700	7	\$9,275.00
AD.UN	TSX	700	7	\$12,809.00
RY.PR.H	TSX	700	5	\$16,965.00
RXD	TSX	700	3	\$15,043.00
MAGT	TSX	700	4	\$35,313.00
IMV	TSX	700	7	\$1,497.00
XIT	TSX	600	6	\$34,299.00
XHY	TSX	600	5	\$11,331.00
GRAM.U	NEO	600	2	\$2,268.00
ZZZ	TSX	600	6	\$19,690.00
POW.PR.B	TSX	600	4	\$15,546.00
SOL	CNSX	600	4	\$2,112.00
XPF	TSX	600	2	\$10,824.00
CM.PR.T	TSX	600	4	\$16,150.00
PWF.PR.H	TSX	600	4	\$15,616.00
GWO.PR.T	TSX	600	5	\$16,075.00
PAY	TSX	600	4	\$6,756.00
BCE.PR.F	TSX	600	6	\$11,691.00
ZSP.U	TSX	600	2	\$29,618.00
MMAX	CNSX	600	2	\$2,355.00
VGG	TSX	600	2	\$41,886.00
HEO	Venture	600	3	\$1,504.00
HEP	TSX	600	5	\$16,931.00

SPOT	Venture	600	3	\$700.00
RPF	TSX	600	4	\$14,107.00
TUO	Venture	600	2	\$1,377.00
BMO.PR.C	TSX	600	5	\$15,422.00
CHAL	CNSX	600	2	\$536.00
BMO.PR.S	TSX	500	3	\$12,181.00
ETG	TSX	500	1	\$420.00
EAM	Venture	500	1	\$125.00
VML	Venture	500	1	\$202.50
BCF	Venture	500	1	\$4,945.00
GWO.PR.I	TSX	500	4	\$12,666.00
ELEC	Venture	500	1	\$175.00
IDR	TSX	500	2	\$7,844.00
DXU	TSX	500	1	\$24,595.00
FIE	TSX	500	4	\$4,071.00
AFF	Venture	500	1	\$65.00
BRF.PR.C	TSX	500	4	\$11,569.00
CRS	CNSX	500	1	\$165.00
TIXT	TSX	500	5	\$21,600.00
SCV	CNSX	500	1	\$225.00
ZLB	TSX	500	4	\$20,092.00
MDNA	TSX	500	5	\$1,509.00
B	Venture	500	1	\$57.50
MKO	Venture	500	1	\$170.00
VUS	TSX	500	4	\$42,366.00
TD.PF.A	TSX	500	4	\$12,097.00
WRG	TSX	500	1	\$135.00
PWF.PR.O	TSX	500	4	\$12,974.00
EARK	NEO	500	3	\$11,035.00
ROOF	Venture	500	1	\$235.00
BLR	CNSX	500	1	\$207.50
FTRP	TSX	500	4	\$2,802.00
PPL.PF.E	TSX	500	3	\$12,859.00
ENBI	CNSX	500	1	\$160.00
VGN	Venture	500	1	\$50.00
VAU	Venture	500	1	\$85.00
MT	Venture	500	1	\$62.50
ETHQ.U	TSX	500	4	\$6,371.00
FLGA	TSX	500	3	\$10,731.00
WIL	Venture	500	1	\$175.00
KLS	TSX	500	1	\$375.00
HITI.WT	Venture	500	1	\$145.00
SPN	Venture	500	1	\$65.00
KIDZ	Venture	500	1	\$345.00
LTE	Venture	500	1	\$85.00
ALY	Venture	500	1	\$310.00
HVG	Venture	500	1	\$80.00
PER	Venture	500	1	\$55.00
ZAC	Venture	500	1	\$455.00
ART	Venture	500	1	\$97.50
JJ	Venture	500	1	\$100.00
BAM.PF.F	TSX	500	1	\$12,275.00
QBTC.U	TSX	500	3	\$24,891.00
PSYG	CNSX	500	1	\$65.00
TRC	Venture	500	1	\$335.00
CM.PR.Q	TSX	500	4	\$12,403.00
IVS	Venture	500	1	\$95.00
ZWK	TSX	500	5	\$15,780.00
SCAN	Venture	500	1	\$270.00
ZMP	TSX	500	2	\$7,795.00
XST	TSX	500	2	\$37,862.00
LXE	Venture	500	1	\$355.00

KTR	Venture	500	1	\$100.00
FN	TSX	500	4	\$23,321.00
RY.PR.M	TSX	500	5	\$12,413.00
MBX	TSX	500	1	\$315.00
STH	Venture	500	1	\$125.00
HME	Venture	500	1	\$420.00
LEXI	Venture	500	1	\$57.50
BYL	TSX	500	1	\$360.00
PBIC	CNSX	500	1	\$195.00
SLVR	Venture	500	1	\$255.00
ROX	Venture	500	1	\$215.00
IME	CNSX	500	1	\$255.00
SDR	Venture	500	1	\$350.00
J	CNSX	500	1	\$57.50
TORO	Venture	500	1	\$82.50
ZNX	Venture	500	1	\$85.00
APR.UN	TSX	500	5	\$6,536.00
JRV	Venture	500	1	\$207.50
NOVA	CNSX	500	1	\$52.50
AH.WT.A	TSX	500	1	\$85.00
MKP	TSX	500	5	\$9,009.00
ENB.PF.C	TSX	500	5	\$9,390.00
ZEO	TSX	500	2	\$19,886.00
TD.PF.E	TSX	446	5	\$11,191.00
BCE.PR.D	TSX	400	4	\$7,262.00
PPL.PR.Q	TSX	400	4	\$9,600.00
TD.PF.I	TSX	400	4	\$10,372.00
FFH.PR.M	TSX	400	4	\$10,301.00
BEP.PR.G	TSX	400	3	\$10,850.00
PWF.PR.I	TSX	400	3	\$10,392.00
TD.PF.B	TSX	400	4	\$9,681.00
CM.PR.P	TSX	400	3	\$9,760.00
FDGE	TSX	400	2	\$2,467.00
FTN.PR.A	TSX	400	4	\$4,259.00
UFS	TSX	400	4	\$27,757.00
THNC	TSX	400	4	\$5,729.00
HOM.UN	TSX	400	4	\$7,656.00
KEG.UN	TSX	400	4	\$5,653.00
MSCL	Venture	400	1	\$660.00
IFC.PR.D	TSX	400	3	\$9,906.00
TRZ	TSX	400	4	\$2,059.00
DIVS	TSX	400	1	\$7,168.00
HTL	Venture	400	4	\$771.00
CGL.C	TSX	400	3	\$7,793.00
BCE.PR.I	TSX	400	4	\$7,543.00
CFF	TSX	400	4	\$758.00
IBG	TSX	400	4	\$4,322.00
ENB.PR.B	TSX	400	3	\$6,894.00
SLI	Venture	400	4	\$2,891.00
ZCON	TSX	400	2	\$14,010.00
XMI	TSX	400	3	\$15,168.00
XBM	TSX	400	2	\$7,085.00
FTS.PR.M	TSX	400	3	\$9,099.00
EQL	TSX	400	2	\$11,984.00
TPE	TSX	400	1	\$8,300.00
BK.PR.A	TSX	400	3	\$4,280.00
BCE.PR.S	TSX	400	3	\$7,293.00
PID	TSX	400	2	\$8,504.00
ENB.PR.D	TSX	400	4	\$7,270.00
XSB	TSX	400	1	\$11,108.00
FRII	TSX	400	4	\$854.00
ZCPB	TSX	400	1	\$12,652.00

TRP.PR.E	TSX	400	3	\$8,324.00
ZLU	TSX	400	4	\$17,376.00
LIO	Venture	400	1	\$432.00
BNS.PR.I	TSX	400	3	\$10,239.00
HBF	TSX	400	3	\$4,609.00
NPI.PR.C	TSX	400	4	\$10,234.00
GAU	TSX	400	4	\$412.00
ZWP	TSX	400	3	\$7,148.00
BTCQ	TSX	400	3	\$3,998.00
MDF	TSX	400	1	\$3,000.00
ZQQ	TSX	400	4	\$44,401.00
MDA	TSX	400	1	\$6,396.00
BMO.PR.E	TSX	372	4	\$9,595.88
ZJG	TSX	300	3	\$18,826.00
CU.PR.H	TSX	300	2	\$7,830.00
ZMT	TSX	300	3	\$16,009.00
TRP.PR.D	TSX	300	3	\$6,324.00
TD.PF.L	TSX	300	3	\$8,082.00
XEM	TSX	300	1	\$10,776.00
BPO.PR.A	TSX	300	2	\$5,939.00
GDNS	CNSX	300	2	\$543.00
ZUB	TSX	300	3	\$10,384.00
BCE.PR.K	TSX	300	3	\$5,347.00
ALA.PR.E	TSX	300	2	\$7,450.00
TBRD	Venture	300	1	\$1,314.00
EMA.PR.A	TSX	300	3	\$5,265.00
ENB.PR.P	TSX	300	3	\$5,547.00
TPRF	TSX	300	1	\$3,273.00
RID	TSX	300	2	\$7,414.00
ENB.PR.J	TSX	300	2	\$5,675.00
FEC	TSX	300	3	\$2,014.00
PWF.PR.T	TSX	300	3	\$7,301.00
ENB.PF.E	TSX	300	2	\$5,325.00
NA.PR.E	TSX	300	3	\$7,584.00
QGB	NEO	300	1	\$8,307.00
ORL	TSX	300	3	\$2,376.00
SBC.PR.A	TSX	300	3	\$3,134.00
XSH	TSX	300	2	\$5,865.00
GSW	NEO	300	1	\$390.00
VGW	TSX	300	2	\$7,791.00
SLF.PR.E	TSX	300	2	\$7,562.00
PWF.PR.F	TSX	300	3	\$7,721.00
BNS.PR.H	TSX	300	3	\$7,648.00
ZUQ	TSX	300	3	\$17,906.00
CHB	TSX	300	1	\$5,454.00
ZUE	TSX	300	3	\$19,331.00
FAO	TSX	300	1	\$2,601.00
DNG	TSX	300	3	\$827.00
ZDM	TSX	300	3	\$7,588.00
ALA.PR.K	TSX	300	2	\$7,672.00
BIP.PR.D	TSX	300	3	\$7,690.00
BPO.PR.I	TSX	300	2	\$6,756.00
PWF.PR.L	TSX	300	3	\$7,689.00
FTS.PR.K	TSX	300	2	\$6,394.00
HAI	TSX	300	1	\$2,787.00
IFC.PR.G	TSX	300	3	\$7,720.00
GWO.PR.H	TSX	300	2	\$7,665.00
ODV	Venture	300	2	\$1,533.00
MMX	TSX	300	3	\$1,696.00
RY.PR.S	TSX	300	2	\$7,789.00
RCG	TSX	300	3	\$657.00
QTIP	NEO	300	2	\$33,082.00

NA.PR.C	TSX	300	2	\$7,781.00
FFH	TSX	300	3	\$170,661.00
BAM.PR.R	TSX	300	2	\$6,175.00
RY.PR.P	TSX	300	3	\$8,078.00
BCE.PR.J	TSX	300	3	\$5,415.00
BMO.PR.D	TSX	300	3	\$7,725.00
LIFE	TSX	300	2	\$7,211.00
RECP	TSX	300	3	\$6,367.00
BTCX.U	TSX	300	3	\$2,703.00
GWO.PR.F	TSX	300	2	\$7,936.00
BAM.PF.G	TSX	200	2	\$4,690.00
RX	Venture	200	2	\$1,540.00
MFC.PR.I	TSX	200	2	\$5,084.00
TRP.PR.F	TSX	200	2	\$3,380.00
SLF.PR.I	TSX	200	2	\$5,035.00
BRF.PR.E	TSX	200	1	\$5,096.00
ENS	TSX	200	2	\$2,903.00
ZEF	TSX	200	2	\$3,059.00
CVD	TSX	200	1	\$3,712.00
RY.PR.Z	TSX	200	2	\$4,821.00
KOR	TSX	200	2	\$795.00
PMM	TSX	200	1	\$4,162.00
MKC	TSX	200	2	\$6,018.00
VVL	TSX	200	1	\$7,870.00
YGR	TSX	200	2	\$256.00
MTA	Venture	200	2	\$1,823.00
PPS	TSX	200	1	\$3,224.00
IAF.PR.I	TSX	200	2	\$5,084.00
ERE.UN	TSX	200	2	\$920.00
PLZ.UN	TSX	200	2	\$908.00
JET	Venture	200	2	\$578.00
HLPR	TSX	200	1	\$5,164.00
TA.PR.F	TSX	200	1	\$3,802.00
FFH.PR.C	TSX	200	2	\$4,738.00
QIF	NEO	200	2	\$6,004.00
EMA.PR.E	TSX	200	2	\$4,969.00
ENB.PR.T	TSX	200	1	\$3,660.00
ZGI	TSX	200	2	\$8,109.00
XWD	TSX	200	2	\$14,140.00
BAM.PF.H	TSX	200	2	\$5,584.00
ETHQ	TSX	200	2	\$3,218.00
TAAL	CNSX	200	2	\$765.00
VCE	TSX	200	1	\$8,878.00
ENB.PF.U	TSX	200	1	\$4,136.00
XDG	TSX	200	1	\$4,564.00
AQN.PR.A	TSX	200	1	\$5,100.00
XMD	TSX	200	1	\$6,294.00
BPO.PR.E	TSX	200	2	\$4,820.00
PRYM	Venture	200	2	\$682.00
CGXF	TSX	200	2	\$2,262.00
ALYA	TSX	200	2	\$698.00
EFN.PR.A	TSX	200	2	\$5,260.00
BMO.PR.Y	TSX	200	2	\$4,966.00
TRP.PR.B	TSX	200	1	\$2,660.00
CIU.PR.A	TSX	200	1	\$5,002.00
XCB	TSX	200	2	\$4,392.00
MI.UN	TSX	200	2	\$4,649.00
SBC	TSX	200	1	\$3,020.00
FTS.PR.H	TSX	200	2	\$3,175.00
PPL.PR.S	TSX	200	1	\$5,156.00
FFH.PR.G	TSX	200	2	\$3,587.00
NPRF	TSX	200	1	\$4,882.00

PWF.PR.G	TSX	200	2	\$5,205.00
GURU	TSX	200	1	\$3,384.00
POW.PR.C	TSX	200	1	\$5,212.00
TA.PR.H	TSX	200	2	\$4,518.00
MFC.PR.G	TSX	200	2	\$5,028.00
EBIT	TSX	200	2	\$4,547.00
PWF.PR.K	TSX	200	1	\$5,130.00
CVE.PR.G	TSX	200	1	\$4,470.00
RY.PR.J	TSX	200	1	\$4,996.00
CXI	TSX	200	1	\$2,642.00
CWB.PR.D	TSX	200	2	\$5,505.00
ELF.PR.F	TSX	200	2	\$5,072.00
LCS.PR.A	TSX	200	2	\$2,080.00
CPH	TSX	200	1	\$440.00
FIG	TSX	200	1	\$2,214.00
ME	TSX	200	1	\$442.00
IFC.PR.A	TSX	200	1	\$4,190.00
GDI	TSX	200	2	\$11,184.00
NA.PR.S	TSX	200	2	\$4,935.00
SLHG	Venture	200	2	\$773.00
FTS.PR.J	TSX	200	2	\$5,055.00
GPH	Venture	200	1	\$202.00
BYD	TSX	200	2	\$48,828.00
FFH.PR.K	TSX	200	1	\$4,838.00
BNXA	Venture	200	2	\$512.00
CSW.A	TSX	200	2	\$3,746.00
XHC	TSX	200	2	\$13,595.00
SII	TSX	200	2	\$8,559.00
CUD	TSX	200	2	\$10,195.00
BAM.PF.B	TSX	200	2	\$4,710.00
ZIC	TSX	200	1	\$3,898.00
BLO	CNSX	200	2	\$198.00
BCE.PR.Y	TSX	200	2	\$3,613.00
XGB	TSX	200	2	\$4,450.00
QUIS	Venture	200	2	\$278.00
NEXT	TSX	200	2	\$490.00
BMO.PR.T	TSX	200	2	\$4,822.00
ENB.PR.N	TSX	200	2	\$4,058.00
TOI	Venture	200	2	\$23,986.00
HOT.UN	TSX	200	2	\$819.00
HAZ	TSX	200	2	\$5,483.00
BCE.PR.B	TSX	200	2	\$3,614.00
LFE	TSX	200	1	\$818.00
QXM	TSX	200	1	\$5,484.00
PSB	TSX	200	1	\$3,660.00
FLCI	TSX	200	1	\$3,994.00
CVE.PR.E	TSX	200	2	\$4,674.00
POW.PR.A	TSX	200	2	\$5,200.00
ZST.L	TSX	200	1	\$10,776.00
CWB.PR.B	TSX	200	2	\$4,792.00
ENB.PR.U	TSX	200	2	\$4,075.00
BAM.PF.I	TSX	200	2	\$5,188.00
PPL.PF.C	TSX	200	2	\$5,148.00
SFTC	TSX	200	2	\$6,798.00
PPL.PR.E	TSX	200	2	\$4,633.00
BAM.PR.K	TSX	127	2	\$1,639.57
SLF.PR.J	TSX	100	1	\$1,542.00
XHU	TSX	100	1	\$2,514.00
BABY	Venture	100	1	\$285.00
ZDB	TSX	100	1	\$1,681.00
PPL.PR.A	TSX	100	1	\$2,127.00

BAM.PR.T	TSX	100	1	\$2,044.00
ZUT	TSX	100	1	\$2,551.00
TD.PF.H	TSX	100	1	\$2,526.00
ZMI	TSX	100	1	\$1,710.00
ENB.PF.I	TSX	100	1	\$2,570.00
ONC	TSX	100	1	\$289.00
PWF.PR.P	TSX	100	1	\$1,718.00
AMC	Venture	100	1	\$408.00
RY.PR.N	TSX	100	1	\$2,642.00
ARTG	Venture	100	1	\$541.00
MFC.PR.B	TSX	100	1	\$2,527.00
HUC	TSX	100	1	\$1,467.00
NNRG	NEO	100	1	\$2,016.00
L.PR.B	TSX	100	1	\$2,659.00
RWE	TSX	100	1	\$3,201.00
MFC.PR.H	TSX	100	1	\$2,536.00
EAFT	NEO	100	1	\$2,139.00
EQB	TSX	100	1	\$15,275.00
BEP.PR.M	TSX	100	1	\$2,570.00
GSY	TSX	100	1	\$19,051.00
GWO.PR.M	TSX	100	1	\$2,605.00
OSI	Venture	100	1	\$114.00
EFN.PR.E	TSX	100	1	\$2,669.00
BAM.PR.X	TSX	100	1	\$1,774.00
NBLY	TSX	100	1	\$2,857.00
ZRE	TSX	100	1	\$2,698.00
CU.PR.G	TSX	100	1	\$2,519.00
RIDH	TSX	100	1	\$2,488.00
NA.PR.G	TSX	100	1	\$2,560.00
WXM	TSX	100	1	\$2,407.00
BCE.PR.A	TSX	100	1	\$1,850.00
GWO.PR.Q	TSX	100	1	\$2,579.00
TXF	TSX	100	1	\$2,240.00
IGCF	TSX	100	1	\$2,074.00
ZGQ	TSX	100	1	\$5,253.00
GWO.PR.S	TSX	100	1	\$2,659.00
ZFL	TSX	100	1	\$1,805.00
EMA.PR.C	TSX	100	1	\$2,400.00
TD.PF.J	TSX	100	1	\$2,569.00
CSD	TSX	100	1	\$1,716.00
IFC.PR.F	TSX	100	1	\$2,687.00
BPO.PR.T	TSX	100	1	\$2,139.00
BAM.PR.M	TSX	100	1	\$2,525.00
XRБ	TSX	100	1	\$2,648.00
VQS	TSX	100	1	\$628.00
UHD	NEO	100	1	\$2,035.00
TA.PR.J	TSX	100	1	\$2,379.00
EMV.B	TSX	100	1	\$2,873.00
CU.PR.I	TSX	100	1	\$2,735.00
XMH	TSX	100	1	\$2,521.00
FGRO	NEO	100	1	\$1,112.00
LSPK	TSX	100	1	\$805.00
BAM.PF.D	TSX	100	1	\$2,559.00
XEI	TSX	100	1	\$2,382.00
WN.PR.C	TSX	100	1	\$2,606.00
GWO.PR.G	TSX	100	1	\$2,591.00
CHCL.B	NEO	100	1	\$2,060.00
VVO	TSX	100	1	\$3,445.00
IAF.PR.G	TSX	100	1	\$2,517.00
TRP.PR.G	TSX	100	1	\$2,389.00
BAM.PR.E	TSX	100	1	\$1,740.00

VLC	TSX	100	1	\$2,751.00
XTR	TSX	100	1	\$1,135.00
CPX.PR.K	TSX	100	1	\$2,668.00
PTM	TSX	100	1	\$336.00
BPO.PR.N	TSX	100	1	\$1,865.00
BIP.PR.F	TSX	100	1	\$2,591.00
DLCG	Venture	100	1	\$350.00
MFC.PR.C	TSX	100	1	\$2,510.00
BPO.PR.X	TSX	100	1	\$1,043.00
MFC.PR.K	TSX	100	1	\$2,420.00
XMU	TSX	100	1	\$6,573.00
BCE.PR.R	TSX	100	1	\$1,829.00
ENB.PR.F	TSX	100	1	\$1,886.00
BMO.PR.W	TSX	100	1	\$2,425.00
BAM.PR.Z	TSX	100	1	\$2,470.00
IQD.B	TSX	100	1	\$3,114.00
RBDI	TSX	100	1	\$2,020.00
SLF.PR.K	TSX	100	1	\$2,313.00
MRC	TSX	100	1	\$13,111.00
MFC.PR.M	TSX	100	1	\$2,419.00
AI	TSX	100	1	\$1,446.00
BIP.PR.A	TSX	100	1	\$2,512.00
WPK	TSX	100	1	\$4,358.00
XCG	TSX	100	1	\$4,618.00
FTS.PR.I	TSX	100	1	\$1,555.00
PPL.PF.A	TSX	100	1	\$2,556.00
HAC	TSX	100	1	\$2,507.00
XDIV	TSX	100	1	\$2,360.00
VGH	TSX	100	1	\$5,430.00
RIT	TSX	100	1	\$2,009.00
XDU	TSX	100	1	\$2,545.00
FAP	TSX	100	1	\$323.00
ZBK	TSX	100	1	\$3,392.00
VXC	TSX	100	1	\$5,091.00
AIM.PR.C	TSX	100	1	\$2,131.00
CVE.PR.B	TSX	100	1	\$1,415.00
XLB	TSX	100	1	\$2,507.00
HHL.U	TSX	100	1	\$901.00
DXB	TSX	100	1	\$2,072.00
BAM.PF.J	TSX	100	1	\$2,628.00
ENB.PR.V	TSX	100	1	\$2,215.00
CXF	TSX	100	1	\$1,033.00
XMM	TSX	100	1	\$2,837.00
QETH.U	CNSX	100	1	\$5,088.00
DXP	TSX	100	1	\$2,309.00
PET	TSX	100	1	\$3,293.00
MFC.PR.L	TSX	100	1	\$2,369.00
AX.PR.A	TSX	100	1	\$2,490.00
ENB.PF.A	TSX	100	1	\$1,919.00
BCE.PR.Q	TSX	100	1	\$2,431.00
PWF.PR.A	TSX	100	1	\$1,450.00
MFT	TSX	100	1	\$1,927.00
ZEQ	TSX	100	1	\$3,001.00
RQL	TSX	100	1	\$2,127.00
PWF.PR.Z	TSX	100	1	\$2,665.00
CPX.PR.I	TSX	100	1	\$2,570.00
GWO.PR.L	TSX	100	1	\$2,590.00
CGO	TSX	100	1	\$9,024.00
EFN.PR.C	TSX	100	1	\$2,642.00
CYBR	TSX	100	1	\$5,156.00
CU.PR.E	TSX	100	1	\$2,540.00

TUD	Venture	100	1	\$224.00
BCE.PR.C	TSX	100	1	\$1,982.00
BEP.PR.O	TSX	100	1	\$2,717.00
GWO.PR.R	TSX	100	1	\$2,569.00
QETH.UN	TSX	100	1	\$6,419.00