

Trading Activity for August 27th, 2021

Volume
48,224,804.00

Trades
74,853.00

Value
\$296,487,534.41

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
NUG	Venture	1,434,000	131	\$91,487.50
GHG	CNSX	904,000	33	\$32,150.00
IAN	CNSX	863,500	193	\$362,307.50
ATH	TSX	689,000	98	\$503,745.00
TKX	Venture	649,000	41	\$58,245.00
HALO	NEO	559,000	45	\$23,195.00
CSTR	Venture	556,500	194	\$95,975.00
ZEB	TSX	536,100	666	\$19,698,981.00
HND	TSX	525,100	166	\$1,772,987.50
ILC	Venture	521,000	24	\$33,265.00
XEG	TSX	517,400	422	\$4,123,362.00
VXTR	Venture	476,000	124	\$367,770.00
RHT	Venture	464,000	341	\$484,647.50
FLWR	Venture	444,500	38	\$46,282.50
NCU	TSX	444,000	62	\$42,380.00
XIU	TSX	378,700	687	\$11,781,165.00
RR	Venture	356,000	36	\$37,031.25
HIVE	Venture	346,000	545	\$1,355,152.50
EPY	CNSX	344,000	64	\$66,335.00
FMS	Venture	343,000	15	\$27,360.00
LLP	CNSX	342,000	12	\$12,895.00
FCU	TSX	338,000	112	\$183,070.00
AMPD	CNSX	335,000	121	\$148,225.00
BIGG	CNSX	333,500	671	\$389,134.00
TRIP	CNSX	321,500	67	\$84,662.50
GRSL	Venture	316,000	272	\$112,142.50
CBDT	CNSX	314,000	138	\$118,315.00
FF	TSX	312,500	170	\$105,490.00
BBD.B	TSX	307,300	630	\$519,525.00
GBLC	CNSX	298,000	63	\$22,360.00
CVE	TSX	289,600	2,039	\$3,057,144.50
DEF	Venture	286,500	235	\$162,470.00
KS	Venture	282,000	201	\$14,280.00
BTO	TSX	277,276	859	\$1,365,209.96
MVMD	CNSX	270,000	90	\$96,632.50
ROS	Venture	238,500	61	\$67,155.00
UEX	TSX	234,500	64	\$84,800.00
GGO	Venture	233,000	14	\$19,070.00
AAZ	Venture	231,000	11	\$12,205.00
TGOD	TSX	222,500	56	\$59,560.00
XFN	TSX	215,800	178	\$10,356,064.00
SPO	CNSX	208,000	7	\$5,210.00
BTE	TSX	199,900	135	\$429,690.50
ABRA	Venture	199,000	71	\$93,087.50
ENB	TSX	190,600	1,725	\$9,484,401.50
CPG	TSX	190,200	732	\$861,704.50

AMY	Venture	188,300	236	\$241,212.00
CMC	Venture	185,600	65	\$218,096.00
ADD	Venture	183,000	19	\$23,647.50
DML	TSX	181,600	392	\$256,582.50
TV	TSX	181,500	182	\$34,217.50
NCP	TSX	177,000	12	\$14,570.00
PLNT	CNSX	171,000	16	\$8,575.00
EQTY	Venture	167,500	19	\$23,712.50
WM	TSX	166,500	143	\$98,640.00
USGD	CNSX	165,500	39	\$143,015.00
MMEN	CNSX	165,500	50	\$58,330.00
HNU	TSX	164,900	154	\$2,504,592.00
NGD	TSX	163,200	651	\$250,316.00
ID	Venture	163,000	4	\$2,595.00
ARX	TSX	161,500	1,218	\$1,411,039.00
SCRN	CNSX	161,000	4	\$5,630.00
SU	TSX	160,300	836	\$3,892,982.00
RKS	CNSX	155,500	35	\$140,665.00
LABS	TSX	155,500	63	\$51,480.00
PREV	CNSX	154,000	5	\$3,850.00
IP	CNSX	153,500	20	\$18,335.00
NSP	Venture	152,000	4	\$6,995.00
XGD	TSX	149,400	342	\$2,713,994.50
LUN	TSX	143,200	853	\$1,488,764.00
HLTH	CNSX	141,000	6	\$8,510.00
MFC	TSX	135,500	1,002	\$3,403,162.00
ALLI	Venture	135,000	57	\$74,675.00
LITE	CNSX	134,000	96	\$89,820.00
NXE	TSX	133,800	627	\$740,485.00
SCZ	Venture	133,000	32	\$46,912.50
K	TSX	132,700	600	\$1,012,912.00
BSX	TSX	132,500	78	\$80,590.00
MGG	Venture	132,000	131	\$41,652.50
XLY	TSX	131,500	50	\$34,357.50
LITH	Venture	129,500	35	\$54,730.00
EAT	CNSX	128,000	4	\$1,280.00
IPL	TSX	124,300	267	\$2,486,356.50
ACDC	CNSX	122,000	36	\$32,812.50
MGA	TSX	120,000	36	\$27,952.50
JOR	Venture	116,000	24	\$5,020.00
KTN	Venture	115,500	26	\$26,490.00
PKG	CNSX	114,000	8	\$11,777.50
SYH	Venture	113,500	21	\$43,277.50
WML	Venture	112,500	19	\$40,410.00
EL	Venture	112,000	6	\$4,950.00
XRX	CNSX	111,000	32	\$40,992.50
C	Venture	111,000	10	\$7,175.00
PNE	TSX	110,500	31	\$51,977.50
IVN	TSX	108,700	625	\$1,081,778.00
DM	Venture	108,500	19	\$19,697.50
NOT	Venture	107,500	18	\$63,675.00
YRI	TSX	106,200	500	\$596,128.00
HRT	TSX	105,000	12	\$7,095.00
DMGI	Venture	105,000	185	\$126,251.50
AFM	Venture	104,500	34	\$77,540.00
DEFI	NEO	104,200	217	\$185,677.00
MAW	TSX	103,000	147	\$23,557.50
HPQ	Venture	101,000	33	\$71,070.00
FO	Venture	101,000	6	\$8,755.00
NBM	Venture	101,000	74	\$86,932.50
CI	CNSX	100,000	1	\$10,000.00

ORE	TSX	99,700	44	\$226,017.00
CN	Venture	97,000	21	\$14,410.00
PAID	CNSX	96,000	14	\$38,332.50
SSV	Venture	96,000	30	\$31,980.00
HEXO	TSX	93,800	701	\$288,260.00
NXO	Venture	91,000	19	\$24,085.00
BNS	TSX	90,000	716	\$7,154,922.50
AVNT	TSX	88,500	38	\$54,100.00
CVX	Venture	88,000	24	\$38,127.50
MGM	Venture	87,000	45	\$29,920.00
NUMI	Venture	86,500	43	\$74,390.00
FAT	CNSX	86,000	9	\$11,580.00
GSVR	Venture	85,500	21	\$41,065.00
QYOU	Venture	84,500	20	\$23,460.00
FENX	CNSX	84,500	17	\$23,482.50
ENTG	Venture	83,500	73	\$19,980.00
SLNG	CNSX	83,000	19	\$14,037.50
SPEY	CNSX	83,000	33	\$32,632.50
FANS	CNSX	82,500	44	\$69,020.00
SVE	Venture	82,500	22	\$39,587.50
BRC	Venture	82,000	121	\$71,090.00
ORG	Venture	81,500	15	\$41,100.00
SAE	Venture	81,000	17	\$15,392.50
HARV	CNSX	80,900	266	\$303,453.00
BHS	Venture	79,000	9	\$12,007.50
DB	Venture	79,000	17	\$23,097.50
EGT	Venture	78,000	12	\$23,092.50
POW	TSX	77,900	701	\$3,353,302.00
N	Venture	77,500	42	\$12,222.50
NWI	CNSX	76,000	4	\$1,795.00
MN	Venture	76,000	24	\$20,460.00
FM	TSX	75,500	659	\$1,989,952.00
CCW	Venture	73,500	16	\$23,130.00
BAMM	CNSX	73,000	63	\$50,355.00
LMR	Venture	73,000	9	\$9,192.50
FORT	Venture	72,500	25	\$36,965.00
MYCO	NEO	72,500	33	\$34,472.50
CNQ	TSX	72,400	704	\$3,036,166.50
NDA	Venture	72,000	34	\$43,005.00
S	TSX	71,000	22	\$27,485.00
ABN	Venture	70,000	1	\$3,850.00
AN	Venture	69,000	6	\$12,417.50
TCW	TSX	69,000	131	\$169,944.00
NGW	CNSX	69,000	31	\$49,450.00
VFV	TSX	67,800	191	\$6,850,057.00
XIC	TSX	67,100	72	\$2,207,660.00
SX	CNSX	66,500	13	\$16,820.00
T	TSX	66,500	569	\$1,935,133.00
HBM	TSX	66,200	551	\$516,795.50
NAM	Venture	66,000	8	\$7,535.00
SOU	Venture	66,000	4	\$3,530.00
SOLR	Venture	65,000	14	\$14,585.00
GXU	Venture	64,500	32	\$15,447.50
LAM	TSX	63,500	25	\$32,490.00
FVL	TSX	63,500	34	\$36,620.00
VERT	Venture	63,000	4	\$8,175.00
LQID	CNSX	62,000	9	\$5,630.00
CTS	TSX	61,900	528	\$674,860.50
FONE	CNSX	61,500	9	\$8,732.50
VSBY	CNSX	61,000	24	\$33,110.00
TECK.B	TSX	60,800	592	\$1,752,803.50

BCFN	CNSX	60,500	7	\$15,975.00
PDM	Venture	60,000	11	\$13,065.00
MKO	Venture	60,000	9	\$19,967.50
TD	TSX	59,900	555	\$4,996,384.00
IMG	TSX	59,700	159	\$180,954.50
NERD	CNSX	59,500	8	\$10,325.00
U.UN	TSX	59,500	333	\$661,552.00
BRAX	CNSX	59,000	17	\$14,385.00
WEF	TSX	58,200	118	\$122,552.00
WEED	TSX	58,200	580	\$1,269,604.00
CMMC	TSX	57,600	275	\$189,237.00
VEGA	CNSX	57,500	16	\$13,527.50
GOG	Venture	57,000	11	\$14,180.00
BHSC	CNSX	56,000	9	\$21,997.50
RY	TSX	55,900	529	\$7,387,165.00
DELX	Venture	55,500	20	\$29,025.00
ABX	TSX	55,400	395	\$1,412,652.00
FFN.PR.A	TSX	55,100	51	\$560,064.00
TBP	TSX	54,000	16	\$16,120.00
DR	TSX	54,000	119	\$512,866.00
GUG	Venture	54,000	5	\$2,660.00
QNC	Venture	54,000	16	\$18,370.00
ULTH	CNSX	53,000	13	\$34,045.00
CBR	Venture	52,500	21	\$25,495.00
SPMT	CNSX	52,000	4	\$5,655.00
ZAIR	CNSX	52,000	15	\$14,175.00
AQN	TSX	51,400	334	\$1,010,338.00
PUL	Venture	51,000	3	\$2,560.00
WMG	Venture	50,500	20	\$32,535.00
TUSK	CNSX	50,000	3	\$1,500.00
NHHH	Venture	49,500	8	\$9,935.00
ELEF	TSX	49,500	16	\$11,640.00
ATD.B	TSX	49,300	363	\$2,528,699.00
BTCC	TSX	49,200	118	\$488,521.00
WCP	TSX	49,100	223	\$267,050.50
CCC	CNSX	49,000	3	\$3,920.00
SE	CNSX	49,000	9	\$5,285.00
CIA	TSX	48,500	154	\$263,958.00
NEE	Venture	48,500	10	\$13,765.00
CURA	CNSX	48,100	304	\$727,229.00
HUT	TSX	48,000	179	\$456,218.00
NA	TSX	47,800	458	\$4,737,408.50
TLG	TSX	47,500	46	\$39,845.00
WWT	Venture	47,500	6	\$11,957.50
MAI	Venture	47,000	13	\$27,220.00
SSE	Venture	47,000	3	\$2,350.00
DME	Venture	46,500	28	\$214,946.00
HOLL	CNSX	46,500	12	\$12,805.00
TOU	TSX	46,300	386	\$1,580,049.50
FTS	TSX	46,200	443	\$2,662,685.00
MRM	CNSX	46,000	5	\$4,715.00
SBB	TSX	45,900	332	\$71,887.50
GWO	TSX	45,400	363	\$1,791,000.00
MRS	Venture	45,000	15	\$15,480.00
STND	Venture	45,000	6	\$12,840.00
SIXW	CNSX	44,500	7	\$17,120.00
BTCW	Venture	44,500	15	\$12,712.50
VEGN	CNSX	44,500	10	\$11,162.50
MIR	Venture	44,000	11	\$7,320.00
DVN	CNSX	43,500	5	\$14,052.50
STH	Venture	43,500	4	\$10,972.50

MBLM	CNSX	43,000	13	\$19,905.00
FCC	Venture	43,000	18	\$12,782.50
NOVA	CNSX	43,000	6	\$4,285.00
RIO	Venture	43,000	13	\$27,955.00
FLT	Venture	42,700	55	\$51,044.00
IHC	Venture	42,500	14	\$15,377.50
OGO	Venture	42,500	10	\$18,402.50
WIN	Venture	42,000	6	\$7,767.50
WELL	TSX	41,800	260	\$323,714.00
FVI	TSX	41,700	167	\$228,756.50
VLJ	Venture	41,500	10	\$4,195.00
DOL	TSX	41,400	408	\$2,394,603.00
TRYP	CNSX	41,000	17	\$20,740.00
BIR	TSX	41,000	268	\$220,362.00
VPT	Venture	41,000	7	\$15,300.00
BTCC.B	TSX	40,700	139	\$368,810.00
DLR	TSX	40,600	17	\$516,217.50
PHRM	CNSX	40,500	26	\$36,275.00
IMCX	CNSX	40,500	10	\$5,972.50
SGZ	Venture	40,000	3	\$4,000.00
VO	Venture	40,000	10	\$10,445.00
DEFN	Venture	40,000	8	\$8,810.00
SGD	CNSX	40,000	12	\$13,560.00
PNG	Venture	39,500	15	\$16,225.00
PMN	TSX	39,500	9	\$8,092.50
VSR	Venture	39,500	16	\$17,392.50
MEG	TSX	39,100	262	\$317,310.50
LKY	Venture	39,000	2	\$3,555.00
VXL	Venture	39,000	6	\$2,815.00
SUGR	Venture	39,000	3	\$1,565.00
ROCK	Venture	39,000	4	\$3,865.00
APP	CNSX	39,000	6	\$2,465.00
THRM	Venture	38,500	12	\$15,627.50
NDVA	Venture	38,000	9	\$15,817.50
UGD	Venture	38,000	3	\$4,940.00
TRIL	TSX	37,700	337	\$828,400.00
BAM.A	TSX	37,600	369	\$2,698,840.00
CCO	TSX	37,600	356	\$848,866.00
HODL	CNSX	37,500	5	\$6,625.00
ARG	TSX	37,400	39	\$47,701.00
PERK	CNSX	37,000	4	\$2,405.00
LLG	Venture	37,000	8	\$19,970.00
OR	TSX	36,900	360	\$570,073.00
AUAG	CNSX	36,500	20	\$42,125.00
LAC	TSX	36,300	346	\$857,036.00
ELO	Venture	36,100	45	\$128,112.00
TNR	Venture	36,000	3	\$1,620.00
ERD	TSX	36,000	8	\$14,392.50
AGN	CNSX	36,000	3	\$3,195.00
MSLV	Venture	36,000	9	\$10,737.50
NDM	TSX	35,000	46	\$18,330.00
NRG	Venture	35,000	4	\$4,870.00
SGI	Venture	34,500	21	\$20,425.00
TK	Venture	34,500	8	\$7,330.00
BB	TSX	34,400	249	\$484,831.50
NGLD	Venture	34,000	4	\$3,040.00
LNK	CNSX	34,000	11	\$14,725.00
ETX	TSX	34,000	16	\$2,830.00
EFN	TSX	34,000	306	\$470,509.00
REVO	Venture	34,000	9	\$9,420.00
LGD	TSX	34,000	77	\$38,672.00

FR	TSX	33,800	328	\$4,937,092.00
ACST	Venture	33,500	27	\$17,770.00
AGI	TSX	33,400	286	\$336,305.00
DIAM	TSX	33,000	13	\$7,195.00
CMB	Venture	33,000	14	\$3,282.50
EMA	TSX	33,000	320	\$1,960,866.00
AZZ	TSX	33,000	21	\$12,142.50
VIS	Venture	33,000	4	\$2,120.00
CS	TSX	32,700	159	\$180,406.00
SSRM	TSX	32,600	325	\$676,523.00
CBD.U	TSX	32,500	9	\$8,922.50
AAG	Venture	32,500	18	\$13,767.50
SIG	CNSX	32,500	3	\$4,162.50
VST	CNSX	32,500	11	\$16,400.00
KNT	TSX	32,100	237	\$232,050.00
AAV	TSX	32,100	249	\$165,883.00
MCUR.WT	CNSX	32,000	2	\$2,415.00
CVV	Venture	32,000	9	\$15,367.50
CJ	TSX	31,600	212	\$106,188.00
SKP	Venture	31,500	2	\$5,985.00
SIC	Venture	31,500	9	\$14,460.00
OMM	Venture	31,500	14	\$7,075.00
AZT	Venture	31,500	10	\$9,522.50
FCO	Venture	31,500	5	\$4,620.00
AGG	Venture	31,000	4	\$3,720.00
GTCH	CNSX	31,000	8	\$21,945.00
FMC	Venture	30,500	8	\$10,650.00
GBML	Venture	30,500	15	\$10,467.50
PBX	Venture	30,300	22	\$32,165.00
KL	TSX	30,200	299	\$1,490,604.00
FFN	TSX	30,200	98	\$224,807.00
CRL	CNSX	30,000	8	\$3,115.00
SPA	Venture	30,000	7	\$6,455.00
TRP	TSX	30,000	282	\$1,794,150.00
GG	Venture	30,000	5	\$5,225.00
VIN	CNSX	30,000	2	\$2,200.00
ENW	Venture	30,000	18	\$28,380.00
BCE	TSX	30,000	288	\$1,948,346.50
KGS	Venture	30,000	3	\$1,955.00
CLS	TSX	29,800	275	\$355,047.00
LUX	CNSX	29,500	5	\$12,370.00
PULL	CNSX	29,000	10	\$11,127.50
TNX	TSX	28,500	30	\$14,365.00
MMG	Venture	28,500	10	\$11,560.00
EDT	TSX	28,500	19	\$9,367.50
SLVR	Venture	28,500	9	\$15,000.00
FAF	TSX	28,500	18	\$26,410.00
AR	TSX	28,200	176	\$85,423.00
LI	Venture	28,200	108	\$65,639.00
BMO	TSX	28,100	273	\$3,572,917.00
PPR	TSX	28,000	4	\$2,240.00
VIPR	Venture	28,000	12	\$16,615.00
CNE	TSX	27,800	158	\$89,948.00
SNG	Venture	27,500	6	\$2,810.00
EDR	TSX	27,500	124	\$157,921.00
SVM	TSX	27,100	254	\$149,096.00
XOP	CNSX	27,000	4	\$135.00
AMMP	CNSX	27,000	13	\$18,490.00
UPI	Venture	27,000	5	\$5,825.00
NTR	TSX	26,600	262	\$2,053,861.50
TA	TSX	26,500	175	\$332,505.00
MPM	Venture	26,500	28	\$10,782.50

PSYC	CNSX	26,500	11	\$5,072.50
MDL	Venture	26,500	9	\$3,960.00
KORE	Venture	26,500	6	\$11,602.50
PGM	Venture	26,400	117	\$29,068.00
VET	TSX	26,400	203	\$221,553.50
ERF	TSX	26,400	207	\$194,770.00
IMO	TSX	26,100	257	\$880,755.00
SPN	Venture	26,000	3	\$3,120.00
NVT	Venture	26,000	1	\$520.00
DEC	Venture	26,000	4	\$1,430.00
OYL	Venture	25,900	39	\$48,751.00
OTEX	TSX	25,600	251	\$1,753,475.00
IIP.UN	TSX	25,500	211	\$448,142.00
IPT	Venture	25,500	12	\$12,480.00
KRR	TSX	25,300	61	\$83,326.50
THC	CNSX	25,000	3	\$2,350.00
RTI	Venture	25,000	6	\$1,615.00
GLDN	Venture	25,000	3	\$6,860.00
THX	Venture	25,000	7	\$8,072.50
OG	Venture	25,000	26	\$8,035.00
LOBE	CNSX	25,000	7	\$1,785.00
HQU	TSX	24,900	31	\$463,237.00
QTRH	TSX	24,900	134	\$69,737.00
VAB	TSX	24,700	53	\$646,953.00
GRAY	CNSX	24,500	12	\$10,940.00
RVV	CNSX	24,500	9	\$10,427.50
QCCU	Venture	24,500	5	\$3,935.00
MOZ	TSX	24,200	82	\$71,340.00
CJR.B	TSX	24,000	159	\$148,911.00
BSK	Venture	24,000	4	\$4,020.00
MAKA	CNSX	24,000	4	\$2,730.00
ESM	TSX	24,000	15	\$9,377.50
JOSE	TSX	24,000	15	\$21,990.00
REI.UN	TSX	23,800	236	\$535,887.00
WLF	Venture	23,500	6	\$4,317.50
MSET	CNSX	23,500	16	\$18,525.00
ESX	Venture	23,500	2	\$3,440.00
PLTH	CNSX	23,500	103	\$150,368.00
DOC	Venture	23,300	50	\$40,349.00
TLO	TSX	23,000	8	\$10,952.50
RYR	Venture	23,000	2	\$5,980.00
SWIS	CNSX	23,000	4	\$11,257.50
FSY	TSX	23,000	16	\$16,575.00
PGE	Venture	23,000	4	\$7,420.00
FKM	Venture	23,000	3	\$3,830.00
AVG	Venture	23,000	4	\$2,760.00
GLXY	TSX	22,700	111	\$493,112.00
MEK	Venture	22,500	4	\$2,927.50
AGX	Venture	22,500	18	\$7,265.00
VEXT	CNSX	22,500	7	\$17,750.00
CR	TSX	22,500	60	\$42,223.00
GER	Venture	22,000	6	\$1,885.00
LVX	Venture	22,000	19	\$4,157.50
BES	Venture	22,000	10	\$7,190.00
NXS	Venture	22,000	4	\$880.00
NEON	CNSX	22,000	4	\$2,860.00
BAY	Venture	22,000	6	\$880.00
PRG	Venture	22,000	4	\$2,380.00
ETHX.B	TSX	22,000	117	\$331,466.00
ION	Venture	22,000	6	\$9,317.50
SPB	TSX	22,000	165	\$326,949.00
ICAN	CNSX	22,000	7	\$5,850.00

CUU	Venture	22,000	3	\$7,547.50
EVER	Venture	22,000	3	\$4,080.00
GOOS	TSX	21,800	200	\$1,071,703.00
IDK	CNSX	21,800	39	\$30,250.00
HPR	TSX	21,700	50	\$209,188.50
KEL	TSX	21,500	160	\$71,738.00
CD	Venture	21,500	5	\$10,820.00
BITK	Venture	21,500	25	\$9,785.00
RSLV	Venture	21,500	18	\$15,165.00
HME	Venture	21,500	9	\$18,245.00
DMI	Venture	21,500	3	\$6,405.00
RKL	CNSX	21,500	2	\$3,440.00
KCC	Venture	21,500	4	\$3,712.50
FT	TSX	21,500	5	\$2,582.50
CNR	TSX	21,400	213	\$2,978,978.00
HP	CNSX	21,000	21	\$12,755.00
NEWU	Venture	21,000	20	\$10,030.00
NVA	TSX	20,800	152	\$77,149.00
CAE	TSX	20,600	187	\$736,386.00
DFN	TSX	20,600	148	\$170,324.00
DV	Venture	20,500	3	\$12,210.00
KFR	Venture	20,500	5	\$9,947.50
QBR.B	TSX	20,400	190	\$643,436.00
CM	TSX	20,400	183	\$3,001,631.50
HHL	TSX	20,300	44	\$177,785.00
CAR.UN	TSX	20,300	203	\$1,248,013.00
CHE.UN	TSX	20,200	137	\$137,477.00
AWLI	CNSX	20,000	18	\$21,006.00
AVCR	Venture	20,000	2	\$3,000.00
TAL	Venture	20,000	6	\$5,597.50
BTT	Venture	20,000	1	\$2,500.00
EDDY	Venture	20,000	1	\$2,400.00
GOE	Venture	20,000	1	\$1,100.00
WGC	CNSX	20,000	1	\$1,300.00
LUCK	Venture	20,000	7	\$8,312.50
FE	CNSX	20,000	4	\$4,837.50
DAC	Venture	20,000	1	\$1,300.00
SNOW	CNSX	20,000	1	\$1,800.00
ADZ	Venture	20,000	1	\$1,100.00
SBR	TSX	20,000	5	\$1,980.00
JRV	Venture	20,000	10	\$8,402.50
WPM	TSX	19,900	193	\$1,119,879.00
CP	TSX	19,900	191	\$1,806,093.00
SLF	TSX	19,700	186	\$1,292,743.50
LUXX	CNSX	19,500	5	\$7,445.00
RELA	CNSX	19,500	8	\$4,500.00
ENDR	Venture	19,500	3	\$3,892.50
PLUR	Venture	19,500	13	\$13,735.00
GFG	Venture	19,500	5	\$3,052.50
FTT	TSX	19,400	163	\$629,498.50
PVG	TSX	19,300	192	\$247,853.00
AX.UN	TSX	19,100	164	\$223,821.00
ZWU	TSX	19,100	30	\$248,039.00
PXI	Venture	19,000	7	\$2,850.00
ROVR	Venture	19,000	5	\$1,515.00
CCB	Venture	19,000	6	\$1,882.50
HUD	Venture	19,000	4	\$1,350.00
NOM	CNSX	19,000	12	\$8,847.50
MUX	TSX	18,900	55	\$27,185.00
SOY	TSX	18,800	188	\$234,742.00
HEU	TSX	18,700	40	\$266,390.00

UPH	CNSX	18,500	3	\$4,662.50
IPO	TSX	18,500	17	\$19,010.00
GDNP	Venture	18,500	12	\$17,465.00
EMP.A	TSX	18,400	172	\$752,185.00
TWM	TSX	18,400	44	\$23,754.00
DPM	TSX	18,300	153	\$140,301.00
LIF	TSX	18,200	178	\$787,377.00
GGAU	Venture	18,000	9	\$2,015.00
YUM	CNSX	18,000	1	\$1,620.00
SLV	CNSX	18,000	12	\$14,105.00
DIGI	CNSX	18,000	9	\$3,460.00
OMG	Venture	18,000	1	\$2,340.00
BTC	CNSX	18,000	3	\$9,060.00
RCI.B	TSX	17,900	167	\$1,144,119.00
HSD	TSX	17,900	11	\$129,366.00
FL	Venture	17,500	10	\$14,635.00
BBB	Venture	17,500	6	\$2,947.50
VVC	Venture	17,500	2	\$2,187.50
GGG	Venture	17,500	3	\$2,965.00
LIS	Venture	17,500	6	\$7,540.00
MIN	TSX	17,500	11	\$9,945.00
CNI	CNSX	17,500	6	\$9,325.00
WEST	CNSX	17,500	4	\$3,100.00
NWX	Venture	17,500	6	\$8,062.50
RKR	Venture	17,500	4	\$7,795.00
ALTA	Venture	17,000	4	\$4,400.00
JJ	Venture	17,000	5	\$3,340.00
AVL	TSX	17,000	5	\$2,017.50
GSHR	Venture	17,000	5	\$10,925.00
ERTH	CNSX	17,000	10	\$3,930.00
MRU	TSX	17,000	166	\$1,079,899.00
TVC	Venture	17,000	7	\$5,410.00
HVT	Venture	17,000	5	\$1,585.00
PGZ	Venture	17,000	3	\$10,540.00
CDPR	CNSX	17,000	5	\$4,505.00
SHRC	CNSX	17,000	19	\$7,110.00
KMP.UN	TSX	16,900	162	\$364,806.00
DGS.PR.A	TSX	16,800	9	\$172,324.00
MRE	TSX	16,800	165	\$206,503.00
CXB	TSX	16,800	70	\$26,679.00
SMU.UN	TSX	16,800	150	\$361,854.00
ECN	TSX	16,700	128	\$171,658.00
REAL	TSX	16,600	100	\$197,099.00
TML	TSX	16,500	14	\$12,825.00
EMN	Venture	16,500	6	\$9,525.00
DWS	Venture	16,500	3	\$2,887.50
WIR.U	TSX	16,500	88	\$358,936.00
WLLW	TSX	16,500	16	\$12,465.00
SQD	Venture	16,500	3	\$2,935.00
H	TSX	16,400	154	\$513,702.00
FR	TSX	16,300	136	\$261,875.00
CG	TSX	16,200	155	\$157,959.00
BLM	Venture	16,000	7	\$12,035.00
CBLU	Venture	16,000	5	\$5,352.50
FG	Venture	16,000	3	\$1,610.00
LIT	Venture	16,000	3	\$2,660.00
NZC	TSX	16,000	2	\$930.00
HUV	TSX	16,000	54	\$190,928.00
RFR	CNSX	16,000	3	\$1,245.00
LION	CNSX	16,000	4	\$1,280.00
JUVA	CNSX	16,000	3	\$7,845.00

OTGO	Venture	16,000	4	\$3,390.00
FNV	TSX	15,800	158	\$2,880,365.00
RWB	CNSX	15,800	14	\$16,358.00
VUN	TSX	15,700	72	\$1,251,226.00
NEXE	Venture	15,500	16	\$12,225.00
IMIN	Venture	15,500	8	\$2,500.00
ANX	TSX	15,500	23	\$11,580.00
CLC	CNSX	15,500	6	\$6,680.00
AEC	Venture	15,500	5	\$1,917.50
LWD	CNSX	15,500	7	\$9,620.00
BTCC.U	TSX	15,400	24	\$140,495.00
ALA	TSX	15,400	143	\$393,177.00
XBC	TSX	15,300	125	\$50,947.00
GIL	TSX	15,200	147	\$746,538.00
CYBN	NEO	15,200	78	\$43,920.00
PAAS	TSX	15,200	152	\$493,440.00
WIR.UN	TSX	15,100	49	\$414,998.00
FSZ	TSX	15,000	64	\$155,783.00
PWM	Venture	15,000	8	\$3,080.00
RML	Venture	15,000	2	\$675.00
PPL	TSX	15,000	142	\$589,745.50
GRG	Venture	15,000	6	\$2,640.00
ISD	Venture	15,000	1	\$900.00
DEX	Venture	15,000	5	\$3,222.50
TGIF	CNSX	15,000	1	\$1,425.00
GTR	Venture	15,000	13	\$5,995.00
RRI	Venture	15,000	3	\$2,450.00
TIG	Venture	15,000	2	\$2,400.00
PBH.DB.F	TSX	15,000	2	\$18,483.00
GDV.PR.A	TSX	14,900	14	\$153,217.00
BLDP	TSX	14,800	124	\$305,758.00
WCN	TSX	14,700	147	\$2,380,947.00
VYGR	CNSX	14,700	91	\$263,812.00
FUU	Venture	14,500	4	\$1,547.50
GLDC	Venture	14,500	9	\$5,985.00
GMV	Venture	14,500	4	\$4,225.00
TCF	CNSX	14,500	5	\$2,610.00
VIBE	CNSX	14,500	20	\$7,315.00
NFLD	CNSX	14,500	10	\$10,400.00
ML	Venture	14,400	7	\$47,396.00
EGLX	TSX	14,200	132	\$76,812.00
CL	CNSX	14,200	81	\$175,564.00
VDY	TSX	14,100	16	\$571,989.00
TUF	Venture	14,000	3	\$970.00
BRAU	Venture	14,000	3	\$4,977.50
PLAN	Venture	14,000	3	\$5,015.00
XIM	Venture	14,000	3	\$3,490.00
RSF	CNSX	14,000	4	\$6,017.50
DBG	Venture	14,000	19	\$7,625.00
ECOM	Venture	14,000	9	\$11,225.00
SMY	Venture	14,000	6	\$1,900.00
AMK	Venture	14,000	3	\$2,935.00
PUMA	Venture	14,000	2	\$6,420.00
RLV	Venture	14,000	1	\$280.00
GGD	TSX	13,900	76	\$43,586.00
TRUL	CNSX	13,800	85	\$472,936.00
AEM	TSX	13,700	130	\$1,001,558.00
GIB.A	TSX	13,600	136	\$1,499,933.00
HQD	TSX	13,500	10	\$86,260.00
CDA	Venture	13,500	11	\$2,970.00
QNI	CNSX	13,500	1	\$3,375.00

AJMN	TSX	13,500	18	\$7,930.00
BKI	TSX	13,500	7	\$4,725.00
PMED	CNSX	13,500	6	\$4,852.50
GTE	TSX	13,500	20	\$8,910.00
RCH	TSX	13,300	131	\$602,884.00
FOBI	Venture	13,200	8	\$19,340.00
L	TSX	13,100	131	\$1,160,047.00
FRU	TSX	13,100	103	\$125,439.00
RMK	Venture	13,000	9	\$9,950.00
EQX.WT	TSX	13,000	3	\$525.00
CTA	Venture	13,000	2	\$195.00
HEM	Venture	13,000	3	\$2,715.00
GLM	CNSX	13,000	2	\$3,315.00
NVX	Venture	13,000	3	\$2,075.00
AT	TSX	13,000	129	\$133,328.00
TM	Venture	13,000	5	\$6,032.50
ANZ	Venture	13,000	2	\$1,080.00
GRO	Venture	13,000	1	\$585.00
AC	TSX	13,000	128	\$325,231.00
TVE	TSX	12,900	49	\$31,472.00
GEI	TSX	12,600	123	\$288,170.00
NB	TSX	12,600	17	\$15,715.00
ORTH	CNSX	12,500	4	\$5,617.50
PAT	TSX	12,500	8	\$6,212.50
MEGA	CNSX	12,500	4	\$3,312.50
AKMY	Venture	12,500	3	\$5,520.00
KNC	Venture	12,500	4	\$4,300.00
SOIL	Venture	12,500	2	\$1,667.50
NHK	TSX	12,500	8	\$10,825.00
AE	Venture	12,500	4	\$1,812.50
FPC	Venture	12,500	3	\$4,950.00
SVA	Venture	12,400	9	\$16,220.00
TFII	TSX	12,400	120	\$1,765,622.00
ACB	TSX	12,300	102	\$110,827.00
GAGE	CNSX	12,200	52	\$27,642.00
ABST	TSX	12,100	107	\$180,413.00
STEM	CNSX	12,000	3	\$4,792.50
LEXI	Venture	12,000	2	\$1,320.00
YAK	Venture	12,000	8	\$9,675.00
LME	Venture	12,000	5	\$6,515.00
LUC	TSX	12,000	11	\$8,485.00
KLS	TSX	12,000	16	\$9,235.00
ILI	Venture	12,000	2	\$840.00
ECR	Venture	12,000	1	\$3,240.00
NORA	Venture	12,000	1	\$780.00
SGU	Venture	12,000	1	\$1,260.00
LUM	Venture	12,000	8	\$9,635.00
ASP	TSX	12,000	5	\$500.00
ETU	Venture	12,000	3	\$1,557.50
KLD	Venture	12,000	12	\$8,395.00
DAN	Venture	12,000	4	\$4,210.00
URE	TSX	11,900	92	\$17,977.00
GTII	CNSX	11,600	79	\$440,397.00
ACU	Venture	11,500	5	\$2,997.50
YNV	Venture	11,500	12	\$6,255.00
NKL	Venture	11,500	6	\$11,080.00
STRR	Venture	11,500	4	\$5,677.50
CEU	TSX	11,500	68	\$17,247.00
LECR	CNSX	11,500	5	\$8,040.00
AUN	Venture	11,500	10	\$8,775.00
AUAU	Venture	11,500	3	\$4,140.00
IPOT	CNSX	11,500	4	\$1,340.00

DYA	TSX	11,500	8	\$3,290.00
MYID	Venture	11,500	3	\$3,192.50
NVEI	TSX	11,500	113	\$1,819,079.00
VLNS	TSX	11,400	75	\$35,300.00
PKI	TSX	11,400	107	\$435,827.00
CHR	TSX	11,400	74	\$48,093.00
USA	TSX	11,200	46	\$14,203.00
RFP	TSX	11,100	111	\$180,198.00
GOLD	TSX	11,100	27	\$16,850.00
CWB	TSX	11,100	109	\$401,092.00
SIL	TSX	11,100	110	\$109,359.00
OSK	TSX	11,100	83	\$33,069.00
AOT	TSX	11,100	30	\$12,167.00
CTM	Venture	11,000	4	\$3,560.00
COBC	Venture	11,000	3	\$495.00
GLDL	Venture	11,000	1	\$1,980.00
SOI	Venture	11,000	2	\$1,045.00
GRIN	CNSX	11,000	3	\$2,147.50
BEV	CNSX	11,000	2	\$4,295.00
SJR.B	TSX	11,000	107	\$407,266.00
CRDL	TSX	10,700	77	\$49,398.00
RIV	CNSX	10,600	23	\$16,249.00
CIX	TSX	10,500	97	\$258,368.00
ATC	Venture	10,500	6	\$1,475.00
EASY	CNSX	10,500	2	\$5,460.00
SAG	Venture	10,500	3	\$4,042.50
GQC	Venture	10,500	4	\$1,627.50
KHRN	Venture	10,500	5	\$3,032.50
AFE	Venture	10,500	4	\$3,197.50
RPX	Venture	10,500	11	\$4,655.00
GPR	TSX	10,500	18	\$6,940.00
SNC	TSX	10,300	103	\$358,171.00
FIL	Venture	10,200	7	\$87,114.00
CPTR	CNSX	10,000	1	\$16,000.00
MANN	CNSX	10,000	2	\$1,600.00
BGF	Venture	10,000	1	\$1,450.00
CCCM	Venture	10,000	1	\$1,500.00
TSLV	Venture	10,000	5	\$9,940.00
PEI	Venture	10,000	2	\$440.00
APGO	Venture	10,000	8	\$7,980.00
NKG	Venture	10,000	4	\$3,740.00
MTU	Venture	10,000	1	\$750.00
PLY	Venture	10,000	3	\$1,875.00
DOO	TSX	10,000	99	\$1,077,165.00
ACP	Venture	10,000	1	\$600.00
IGO	Venture	10,000	1	\$850.00
PWR	CNSX	10,000	1	\$1,550.00
CRUZ	CNSX	10,000	2	\$920.00
SASY	CNSX	10,000	1	\$5,600.00
SWA	Venture	10,000	4	\$1,852.50
BAU	Venture	10,000	20	\$6,605.00
CSI	CNSX	10,000	5	\$2,097.50
DSM	Venture	10,000	1	\$500.00
TTT	CNSX	10,000	3	\$560.00
CCM	TSX	10,000	6	\$4,725.00
FFF	CNSX	10,000	1	\$700.00
DNT	TSX	10,000	1	\$1,250.00
CERE.WT	NEO	9,900	14	\$13,777.00
EDV	TSX	9,900	86	\$299,924.00
XSP	TSX	9,800	18	\$474,968.00
RNW	TSX	9,600	81	\$190,394.00

SSL	TSX	9,600	79	\$76,519.00
MOGO	TSX	9,600	96	\$65,354.00
CAD	Venture	9,500	3	\$7,925.00
TIUM.U	CNSX	9,500	6	\$6,860.00
OGN	Venture	9,500	9	\$3,272.50
HZM	TSX	9,500	1	\$1,235.00
GLD	Venture	9,500	3	\$2,092.50
GSI	Venture	9,500	4	\$6,785.00
TMAS	CNSX	9,500	5	\$3,077.50
ECC	Venture	9,500	3	\$4,127.50
GIS	Venture	9,500	3	\$1,530.00
TGM	Venture	9,500	5	\$6,930.00
LYNX	CNSX	9,500	1	\$3,230.00
API	CNSX	9,500	11	\$6,545.00
MTB	Venture	9,500	2	\$1,947.50
AFN	TSX	9,500	22	\$277,915.00
AP.UN	TSX	9,400	88	\$409,470.00
EQX	TSX	9,400	82	\$80,170.00
FCR.UN	TSX	9,300	90	\$169,086.50
GFL	TSX	9,300	89	\$409,386.00
KEY	TSX	9,200	80	\$284,159.00
TER	CNSX	9,200	24	\$82,766.00
BTCX.B	TSX	9,200	63	\$84,680.00
QSR	TSX	9,200	90	\$749,114.00
DSG	TSX	9,200	91	\$912,530.00
BIP.UN	TSX	9,200	92	\$655,388.00
POU	TSX	9,200	73	\$126,888.00
HXT	TSX	9,100	34	\$439,397.00
VGCX	TSX	9,100	75	\$124,754.00
DRM	TSX	9,100	57	\$242,948.00
OLA	TSX	9,000	43	\$43,440.00
ITKO	CNSX	9,000	2	\$1,005.00
VHI	Venture	9,000	49	\$28,549.00
PDFI	CNSX	9,000	2	\$2,760.00
PEY	TSX	9,000	68	\$59,415.00
BIOV	CNSX	9,000	2	\$1,895.00
VML	Venture	9,000	4	\$3,780.00
SNS	Venture	9,000	1	\$585.00
NG	TSX	9,000	81	\$81,915.00
BTU	Venture	9,000	3	\$700.00
GSV	TSX	9,000	10	\$5,430.00
PRO	Venture	9,000	1	\$405.00
MXR	Venture	9,000	3	\$1,507.50
NEPT	TSX	9,000	18	\$8,075.00
PSK	TSX	9,000	88	\$125,384.00
CWRK	CNSX	9,000	7	\$7,510.00
PEA	TSX	9,000	4	\$2,660.00
PXT	TSX	8,800	85	\$166,258.00
BDT	TSX	8,800	80	\$85,336.00
BITF	Venture	8,800	53	\$64,749.00
URC	Venture	8,700	25	\$27,757.00
CPD	TSX	8,600	28	\$119,238.00
ETHH.B	TSX	8,600	51	\$126,642.00
DFN.PR.A	TSX	8,600	13	\$87,766.00
APN	Venture	8,500	3	\$2,485.00
SCOT	Venture	8,500	3	\$1,580.00
SRI	Venture	8,500	2	\$870.00
CGN	CNSX	8,500	5	\$6,160.00
NSG	CNSX	8,500	3	\$1,942.50
URL	CNSX	8,500	2	\$1,620.00
BOLT	CNSX	8,500	4	\$2,500.00
TCL.A	TSX	8,500	53	\$209,121.00

ASND	TSX	8,500	6	\$2,005.00
MX	TSX	8,400	81	\$377,024.00
PTK	Venture	8,400	16	\$8,859.00
MMED	NEO	8,300	32	\$28,689.00
WFG	TSX	8,300	83	\$808,844.00
IFC	TSX	8,300	78	\$1,439,041.00
CSH.UN	TSX	8,200	82	\$105,870.00
NGT	TSX	8,200	82	\$597,454.00
LSPD	TSX	8,100	81	\$1,054,783.00
BLX	TSX	8,100	79	\$307,934.00
TRG	CNSX	8,000	2	\$1,750.00
MOON	Venture	8,000	1	\$320.00
OREA	TSX	8,000	4	\$1,170.00
TCN	TSX	8,000	65	\$126,751.00
BMK	Venture	8,000	2	\$395.00
ENA	Venture	8,000	2	\$120.00
LITT	Venture	8,000	3	\$225.00
EMPR	Venture	8,000	4	\$2,672.50
SZLS	TSX	8,000	5	\$3,245.00
CSM	TSX	8,000	1	\$560.00
NGY	Venture	8,000	1	\$360.00
CERT	Venture	8,000	10	\$13,410.00
RISE	CNSX	8,000	4	\$4,235.00
NGE	Venture	8,000	1	\$1,400.00
POR	Venture	8,000	3	\$740.00
VUL	Venture	8,000	3	\$1,575.00
IMR	Venture	8,000	3	\$665.00
DMX	Venture	8,000	5	\$1,912.50
NRM	Venture	8,000	5	\$4,215.00
SGR.UN	TSX	7,900	30	\$107,489.00
DKL	Venture	7,900	6	\$7,761.00
CCL.B	TSX	7,900	79	\$570,562.00
ESI	TSX	7,800	74	\$12,433.00
TXG	TSX	7,800	72	\$108,304.00
NXR.UN	TSX	7,800	74	\$93,891.00
XRE	TSX	7,700	15	\$155,341.00
XSU	TSX	7,700	24	\$349,801.00
HR.UN	TSX	7,700	69	\$125,173.00
ZWB	TSX	7,600	17	\$158,946.00
TXP	TSX	7,600	4	\$10,716.00
BEE	CNSX	7,500	5	\$1,912.50
ATU	Venture	7,500	3	\$1,537.50
KUT	Venture	7,500	4	\$5,825.00
HAN	Venture	7,500	5	\$1,845.00
CHP.UN	TSX	7,500	70	\$111,392.00
HULK	Venture	7,500	10	\$1,215.00
BBR	CNSX	7,500	4	\$1,005.00
DN	TSX	7,500	6	\$3,137.50
AYA	TSX	7,500	48	\$75,286.00
RVG	Venture	7,500	3	\$5,245.00
IGX	Venture	7,500	7	\$3,702.50
CSC	Venture	7,500	2	\$2,722.50
RDS	Venture	7,500	2	\$2,215.00
ZUM	Venture	7,500	2	\$840.00
MDX	Venture	7,500	1	\$900.00
MPVD	TSX	7,500	7	\$3,390.00
BETR	CNSX	7,500	5	\$2,115.00
PXA	Venture	7,500	7	\$3,985.00
ONEX	TSX	7,400	74	\$657,016.00
RUS	TSX	7,300	71	\$257,471.00
DF	TSX	7,300	55	\$47,182.00
BCM	Venture	7,300	17	\$9,638.00

CFP	TSX	7,200	70	\$194,461.00
CGX	TSX	7,200	72	\$95,174.00
SCGR	NEO	7,200	7	\$81,243.00
HFR	TSX	7,100	3	\$71,883.00
IAG	TSX	7,100	69	\$513,722.00
PSYG	CNSX	7,000	1	\$840.00
DOSE	CNSX	7,000	2	\$4,200.00
PSH	Venture	7,000	1	\$1,715.00
OPHR	Venture	7,000	2	\$1,125.00
ALY	Venture	7,000	3	\$4,060.00
CALI	CNSX	7,000	1	\$595.00
CAPT	Venture	7,000	1	\$1,890.00
GUD	TSX	7,000	52	\$37,666.00
TKU	Venture	7,000	1	\$595.00
DIR.UN	TSX	7,000	64	\$116,219.00
PBIT	CNSX	7,000	5	\$8,275.00
AEP	Venture	7,000	1	\$3,010.00
AMZ	Venture	7,000	2	\$580.00
NLR	CNSX	7,000	1	\$280.00
ORX	Venture	7,000	2	\$420.00
ASE	CNSX	7,000	4	\$6,855.00
CSO	Venture	7,000	5	\$3,045.00
NBY	Venture	7,000	2	\$3,780.00
RYU	Venture	7,000	1	\$630.00
SHL	Venture	7,000	3	\$780.00
HEO	Venture	7,000	25	\$17,405.00
GZD	Venture	7,000	1	\$280.00
CAT	CNSX	7,000	2	\$250.00
MCUR	CNSX	7,000	2	\$2,715.00
ORCD	CNSX	7,000	1	\$1,645.00
MMN	Venture	7,000	3	\$520.00
ESK	Venture	6,900	33	\$15,735.00
FOM	Venture	6,900	5	\$14,908.00
CF	TSX	6,800	66	\$103,896.00
MG	TSX	6,800	67	\$689,196.00
DBM	TSX	6,800	65	\$46,684.00
ACO.X	TSX	6,600	66	\$280,722.00
PML	Venture	6,500	1	\$747.50
SAND	CNSX	6,500	3	\$1,105.00
LOVE	Venture	6,500	2	\$1,072.50
HAVN	CNSX	6,500	3	\$2,320.00
AMM	TSX	6,500	6	\$3,410.00
EMH	CNSX	6,500	6	\$997.50
NGC	Venture	6,500	3	\$2,655.00
BEW	Venture	6,500	2	\$1,527.50
MVY	Venture	6,500	3	\$1,030.00
JUSH	CNSX	6,500	28	\$39,167.00
DSL.V	Venture	6,500	2	\$2,670.00
TAAT	CNSX	6,500	14	\$31,270.00
RSI	TSX	6,500	55	\$35,658.00
TEM	Venture	6,500	11	\$1,047.50
DGTL	Venture	6,500	5	\$2,197.50
ETHX.U	TSX	6,500	39	\$96,743.00
HIRE	Venture	6,500	3	\$1,732.50
EXE	TSX	6,400	47	\$52,091.00
ERO	TSX	6,400	52	\$151,310.00
BEP.UN	TSX	6,400	63	\$328,631.00
SES	TSX	6,400	58	\$26,320.00
NETZ	NEO	6,400	34	\$15,045.00
WDO	TSX	6,400	48	\$78,324.00
ELD	TSX	6,300	42	\$68,785.00
AYR.A	CNSX	6,300	55	\$194,442.00

OGI	TSX	6,300	34	\$20,706.00
FIG	TSX	6,300	4	\$69,743.00
CEF	TSX	6,300	26	\$142,789.00
ZSP	TSX	6,200	7	\$386,925.00
CU	TSX	6,200	62	\$220,830.00
SAP	TSX	6,200	61	\$220,380.00
INE	TSX	6,200	60	\$123,638.00
LUG	TSX	6,100	35	\$69,482.00
NPI	TSX	6,100	56	\$256,263.00
UNS	TSX	6,100	60	\$108,369.00
IGM	TSX	6,100	56	\$281,718.00
HAPB	Venture	6,000	11	\$2,650.00
KTO	Venture	6,000	7	\$1,460.00
LEM	Venture	6,000	2	\$1,500.00
LPS	Venture	6,000	5	\$2,967.50
NOC	Venture	6,000	2	\$2,190.00
MMV	Venture	6,000	2	\$1,020.00
APLI	TSX	6,000	4	\$4,780.00
HM	TSX	6,000	1	\$540.00
NOCR	Venture	6,000	2	\$1,500.00
CLAR	CNSX	6,000	3	\$3,075.00
BAT	Venture	6,000	3	\$600.00
AUU	Venture	6,000	1	\$420.00
CHOO	CNSX	6,000	4	\$375.00
RW	Venture	6,000	3	\$2,790.00
STMP	Venture	6,000	1	\$210.00
MRO	Venture	6,000	1	\$360.00
VPH	CNSX	6,000	2	\$4,500.00
CUDA	Venture	6,000	2	\$330.00
TBLL	Venture	6,000	1	\$810.00
IFP	TSX	6,000	56	\$157,872.00
INTL	CNSX	6,000	10	\$6,117.00
PEX	Venture	6,000	2	\$1,140.00
BLLG	CNSX	6,000	3	\$3,745.00
DIV	TSX	6,000	44	\$17,006.00
GBC	CNSX	6,000	8	\$3,410.00
SOT.UN	TSX	5,900	46	\$32,131.00
BEI.UN	TSX	5,900	52	\$275,132.00
ETHC	NEO	5,800	23	\$23,293.00
BIPC	TSX	5,800	57	\$460,204.00
MFI	TSX	5,800	51	\$158,650.00
KWE	Venture	5,800	47	\$11,402.00
EIT.UN	TSX	5,800	20	\$70,069.00
NUAG	TSX	5,800	49	\$27,999.00
NFG	Venture	5,700	25	\$47,945.00
XUS	TSX	5,700	15	\$401,828.00
KOR	TSX	5,600	29	\$22,668.00
GRT.UN	TSX	5,600	54	\$509,758.00
ZAG	TSX	5,600	9	\$89,231.00
MTL	TSX	5,500	51	\$72,580.00
SEB	Venture	5,500	1	\$1,595.00
NVO	TSX	5,500	12	\$10,542.00
IGLD	CNSX	5,500	1	\$852.50
CCE	Venture	5,500	2	\$1,212.50
GMIN	Venture	5,500	3	\$4,805.00
SGO	Venture	5,500	2	\$1,675.00
SDI	Venture	5,500	3	\$1,082.50
SVS	Venture	5,500	1	\$1,292.50
GPG	Venture	5,500	4	\$2,760.00
EGA	Venture	5,500	2	\$752.50
KTR	Venture	5,500	4	\$1,105.00
PODA	CNSX	5,500	9	\$11,291.00

LXR	TSX	5,500	2	\$605.00
EFR	TSX	5,400	46	\$35,208.00
WPRT	TSX	5,400	54	\$28,127.00
FOOD	TSX	5,300	43	\$52,006.00
XQB	TSX	5,200	7	\$110,355.00
ZZZ	TSX	5,200	36	\$168,023.00
ATZ	TSX	5,200	50	\$208,150.00
SJ	TSX	5,200	52	\$223,785.00
HPF	TSX	5,000	7	\$13,166.00
JAX	Venture	5,000	2	\$335.00
NFI	TSX	5,000	47	\$157,552.00
MCL	CNSX	5,000	1	\$325.00
ROK	Venture	5,000	1	\$1,075.00
LAD	Venture	5,000	1	\$400.00
GXX	CNSX	5,000	1	\$1,750.00
MWX	Venture	5,000	1	\$500.00
ADZN	Venture	5,000	4	\$4,585.00
BWLK	Venture	5,000	10	\$3,930.00
NEV	Venture	5,000	1	\$300.00
FSB	TSX	5,000	1	\$49,850.00
WRR	Venture	5,000	1	\$325.00
AXE	Venture	5,000	1	\$1,500.00
SCAN	Venture	5,000	1	\$2,700.00
ATW	Venture	5,000	1	\$425.00
VENZ	Venture	5,000	2	\$490.00
AME	Venture	5,000	1	\$625.00
BTB.UN	TSX	5,000	36	\$20,626.50
EAM	Venture	5,000	1	\$1,275.00
BLR	CNSX	5,000	2	\$1,950.00
RDU	Venture	5,000	1	\$1,125.00
MARV	Venture	5,000	1	\$750.00
ZNX	Venture	5,000	1	\$800.00
BMG	Venture	5,000	3	\$2,040.00
CHAL	CNSX	5,000	4	\$4,690.00
OM	Venture	5,000	3	\$1,962.50
GET	CNSX	5,000	3	\$1,320.00
SFI	Venture	5,000	2	\$2,030.00
MOVE	NEO	5,000	2	\$4,045.00
ADK	Venture	5,000	2	\$2,620.00
AOI	TSX	4,900	22	\$8,234.00
SIA	TSX	4,900	38	\$78,839.00
FFNT	CNSX	4,900	15	\$6,450.00
SCL	TSX	4,900	49	\$24,902.00
OVV	TSX	4,900	49	\$167,122.00
RBA	TSX	4,700	47	\$372,180.00
GLO	TSX	4,700	33	\$13,412.00
HUGE	CNSX	4,700	22	\$10,909.00
TKO	TSX	4,600	24	\$10,242.00
ARE	TSX	4,600	39	\$95,666.00
STLC	TSX	4,600	45	\$227,860.00
AUC	Venture	4,500	1	\$652.50
ZAC	Venture	4,500	3	\$3,985.00
QTA	Venture	4,500	2	\$450.00
OPW	Venture	4,500	3	\$1,650.00
DLP	Venture	4,500	1	\$1,080.00
VGZ	TSX	4,500	5	\$4,490.00
ATLY	Venture	4,500	2	\$2,665.00
VSC	TSX	4,500	10	\$111,300.00
RHC	Venture	4,500	3	\$2,265.00
AYUR	CNSX	4,500	1	\$900.00
PMT	TSX	4,500	2	\$1,567.50

STNG	Venture	4,500	6	\$965.00
CPX	TSX	4,400	44	\$190,912.00
ACQ	TSX	4,200	40	\$204,107.00
PKK	CNSX	4,200	11	\$46,295.00
GCM	TSX	4,200	42	\$20,805.00
PCLO	Venture	4,200	20	\$4,980.00
RECO	Venture	4,200	17	\$32,211.00
WN	TSX	4,100	38	\$554,638.00
SIS	TSX	4,100	40	\$86,277.00
JG	Venture	4,000	3	\$1,200.00
BLUE	Venture	4,000	1	\$200.00
TMG	Venture	4,000	1	\$720.00
TWR	Venture	4,000	1	\$220.00
PMC	CNSX	4,000	3	\$420.00
RBX	Venture	4,000	2	\$1,607.50
GIGA	Venture	4,000	3	\$1,652.50
ENBI	CNSX	4,000	4	\$1,265.00
MJ	CNSX	4,000	1	\$780.00
GDP	Venture	4,000	2	\$485.00
SIE	Venture	4,000	1	\$340.00
ZLB	TSX	4,000	11	\$161,059.00
GENI	CNSX	4,000	1	\$960.00
EVE	Venture	4,000	2	\$740.00
CGG	TSX	4,000	37	\$15,003.00
SMP	Venture	4,000	2	\$720.00
BZ	Venture	4,000	4	\$2,480.00
YGT	Venture	4,000	3	\$840.00
PTU	Venture	4,000	3	\$380.00
PAI	Venture	4,000	1	\$140.00
WCC	Venture	4,000	1	\$540.00
AH	TSX	4,000	6	\$1,317.50
UPCO	CNSX	4,000	1	\$340.00
QMC	Venture	4,000	1	\$1,120.00
ARQ	CNSX	4,000	1	\$600.00
FIOR	CNSX	4,000	1	\$320.00
MMS	Venture	4,000	2	\$1,882.50
WCU	Venture	4,000	2	\$2,060.00
BOAT	Venture	4,000	6	\$935.00
CMIL	Venture	4,000	1	\$360.00
BMET	Venture	4,000	2	\$1,275.00
TLRY	TSX	4,000	38	\$67,917.00
PYR	TSX	4,000	40	\$21,049.00
HMAN	Venture	4,000	1	\$320.00
AOC	CNSX	4,000	1	\$1,480.00
CBK	CNSX	4,000	2	\$1,640.00
NCAU	Venture	4,000	4	\$2,170.00
FWZ	Venture	4,000	2	\$3,000.00
IZO	CNSX	4,000	2	\$2,980.00
CAS	TSX	3,900	39	\$60,989.00
SEA	TSX	3,800	38	\$85,256.00
LPEN	TSX	3,800	5	\$20,933.00
PRYM	Venture	3,800	11	\$13,468.00
ATA	TSX	3,800	35	\$170,934.00
SGY	TSX	3,800	13	\$16,021.00
ETHH	TSX	3,700	23	\$53,624.00
WTE	TSX	3,700	37	\$85,009.00
EAFT	NEO	3,700	4	\$79,496.00
EXRO	TSX	3,700	30	\$11,132.00
LEV	TSX	3,700	26	\$57,332.00
ZDV	TSX	3,700	6	\$71,457.00
MTY	TSX	3,700	25	\$260,925.00

D.UN	TSX	3,700	32	\$86,478.00
SRX	TSX	3,600	32	\$12,891.00
CUF.UN	TSX	3,600	34	\$39,639.00
BHC	TSX	3,600	36	\$130,692.00
ZPR	TSX	3,600	6	\$41,334.00
SRU.UN	TSX	3,600	36	\$110,364.00
FD	Venture	3,600	21	\$20,239.00
ULT	Venture	3,500	3	\$530.00
MTH	Venture	3,500	1	\$525.00
SURG	Venture	3,500	1	\$1,295.00
NMI	Venture	3,500	3	\$907.50
IBAT	CNSX	3,500	1	\$2,520.00
EPIC	CNSX	3,500	2	\$2,310.00
PAC	Venture	3,500	1	\$1,995.00
FFOX	Venture	3,500	2	\$875.00
XIGM	CNSX	3,500	2	\$805.00
LDI	Venture	3,500	1	\$367.50
HITI.WT	Venture	3,500	1	\$980.00
FIND	Venture	3,500	4	\$1,722.50
POND	Venture	3,500	1	\$1,505.00
AEZS	TSX	3,500	7	\$3,215.00
AKR	Venture	3,500	1	\$595.00
AUMB	Venture	3,500	1	\$1,120.00
FPX	Venture	3,500	2	\$1,715.00
BWCG	Venture	3,500	2	\$2,705.00
AHE.H	Venture	3,500	2	\$1,820.00
AU	Venture	3,500	3	\$2,535.00
AUEN	Venture	3,500	3	\$1,930.00
MRZ	Venture	3,500	6	\$1,362.50
IB	Venture	3,500	1	\$892.50
SIZE	CNSX	3,500	1	\$1,172.50
FUND	Venture	3,500	1	\$700.00
EMO	Venture	3,500	19	\$6,266.00
FDM	CNSX	3,500	3	\$697.50
PSI	TSX	3,400	32	\$27,533.00
DRT	TSX	3,400	23	\$15,767.00
CYP	Venture	3,400	11	\$4,678.00
CTC.A	TSX	3,400	33	\$654,017.00
NEO	TSX	3,200	14	\$61,546.00
VRNO	CNSX	3,200	13	\$46,631.00
TNT.UN	TSX	3,100	24	\$23,526.00
EBIT	TSX	3,100	23	\$72,106.00
STE	Venture	3,100	8	\$9,257.00
ZQQ	TSX	3,100	8	\$346,644.00
X	TSX	3,100	29	\$427,721.00
UAV	CNSX	3,000	2	\$4,830.00
OSS	Venture	3,000	3	\$1,590.00
NIM	Venture	3,000	1	\$300.00
MAE	Venture	3,000	1	\$405.00
GXS	Venture	3,000	4	\$2,700.00
SAM	TSX	3,000	6	\$795.00
MAU	Venture	3,000	2	\$2,070.00
CEM	Venture	3,000	1	\$1,530.00
DYG	Venture	3,000	2	\$525.00
PRSN	Venture	3,000	1	\$135.00
OILS	CNSX	3,000	2	\$585.00
MAPS	Venture	3,000	2	\$1,320.00
WAR	Venture	3,000	1	\$225.00
NCX	Venture	3,000	1	\$600.00
UNO.H	Venture	3,000	1	\$60.00
INFD	Venture	3,000	3	\$400.00

NOB	Venture	3,000	1	\$360.00
MGZ.H	Venture	3,000	1	\$240.00
HIP.WT.A	Venture	3,000	1	\$45.00
ISGI	Venture	3,000	1	\$1,080.00
TIH	TSX	3,000	30	\$317,636.50
NPTH	Venture	3,000	4	\$1,870.00
ENS.PR.A	TSX	3,000	1	\$30,540.00
ATY	Venture	3,000	2	\$1,510.00
TVI	Venture	3,000	1	\$135.00
VG	Venture	3,000	3	\$1,225.00
MEDV	NEO	3,000	3	\$190.00
STA	Venture	3,000	1	\$375.00
CRVC	CNSX	3,000	2	\$485.00
SGMD	Venture	3,000	1	\$2,640.00
INEO	Venture	3,000	1	\$825.00
DMR	Venture	3,000	1	\$195.00
WTEQ	CNSX	3,000	1	\$270.00
MGM.WT	Venture	3,000	1	\$345.00
ORM	Venture	3,000	2	\$645.00
BMEX	Venture	3,000	1	\$510.00
BDGI	TSX	3,000	27	\$103,934.00
DAU	Venture	3,000	1	\$420.00
ORV	TSX	3,000	4	\$1,170.00
NWST	Venture	3,000	4	\$1,890.00
PRQ	TSX	3,000	2	\$1,435.00
NNRG	NEO	3,000	2	\$62,580.00
CKK	Venture	3,000	1	\$90.00
BBD.A	TSX	2,900	10	\$5,133.00
ORE	Venture	2,900	8	\$3,512.00
FEC	TSX	2,900	28	\$19,805.50
ZCH	TSX	2,900	24	\$65,082.00
ZWC	TSX	2,900	5	\$53,514.00
SLHG	Venture	2,900	24	\$11,169.00
LNR	TSX	2,900	29	\$206,123.50
CCA	TSX	2,800	28	\$326,480.00
GDNS	CNSX	2,800	4	\$5,017.00
PVT	Venture	2,800	3	\$14,336.00
STN	TSX	2,800	28	\$168,120.00
ETHH.U	TSX	2,800	20	\$40,700.00
VGG	TSX	2,800	8	\$195,313.00
CRT.UN	TSX	2,800	24	\$49,094.00
HIGH	Venture	2,800	7	\$3,876.00
TOT	TSX	2,700	15	\$10,739.00
WSP	TSX	2,700	27	\$441,186.00
CRON	TSX	2,700	26	\$22,123.00
XUT	TSX	2,700	6	\$83,418.00
XEI	TSX	2,700	9	\$64,566.50
TPZ	TSX	2,700	20	\$43,351.00
PMIF	TSX	2,700	6	\$54,270.00
SLS	TSX	2,700	9	\$31,687.00
TRQ	TSX	2,600	26	\$49,499.00
MAGT	TSX	2,600	12	\$141,839.00
MRG.UN	TSX	2,600	26	\$47,407.00
XAU	TSX	2,600	25	\$7,319.00
VNP	TSX	2,600	26	\$7,326.00
DXT	TSX	2,600	23	\$20,555.00
MDI	TSX	2,600	25	\$20,659.00
NWH.UN	TSX	2,600	23	\$34,397.00
PAY	TSX	2,600	5	\$29,231.00
EFX	TSX	2,600	25	\$20,443.00
VM	Venture	2,500	1	\$237.50
VEXT.WT	CNSX	2,500	1	\$875.00

VEE	TSX	2,500	8	\$97,440.00
TSX	Venture	2,500	1	\$3,124.00
TSG	Venture	2,500	1	\$650.00
ELC	Venture	2,500	3	\$1,845.00
FUTR	CNSX	2,500	2	\$245.00
GSQ	CNSX	2,500	1	\$1,125.00
BOS	TSX	2,500	19	\$94,241.00
MGR	Venture	2,500	2	\$2,295.00
XCS	TSX	2,500	7	\$48,391.00
USCU	Venture	2,500	1	\$337.50
BYN	Venture	2,500	2	\$650.00
TBX	Venture	2,500	3	\$1,745.00
PLUS	CNSX	2,500	4	\$1,170.00
GROW	Venture	2,500	5	\$687.50
ETG	TSX	2,500	1	\$2,075.00
VLE	TSX	2,500	2	\$1,115.00
MNO	Venture	2,500	2	\$1,137.50
SBM	Venture	2,500	2	\$500.00
GOM	Venture	2,500	2	\$547.50
RET.A	Venture	2,500	3	\$1,155.00
IVS	Venture	2,500	1	\$487.50
HXU	TSX	2,400	6	\$46,935.00
LB	TSX	2,400	23	\$101,937.00
IAU	TSX	2,400	10	\$6,091.00
ITR	Venture	2,400	12	\$8,286.00
AGF.B	TSX	2,400	22	\$17,995.00
SW	TSX	2,400	23	\$50,917.00
PIC.PR.A	TSX	2,400	6	\$36,779.00
CWEB	TSX	2,300	18	\$7,300.00
NWC	TSX	2,300	21	\$83,388.00
EU	Venture	2,300	4	\$2,965.00
LGO	TSX	2,300	23	\$39,442.00
PD	TSX	2,200	19	\$89,939.00
TOY	TSX	2,200	19	\$106,517.00
SHOP	TSX	2,200	22	\$4,248,694.00
VMD	TSX	2,200	21	\$17,238.00
ALS	TSX	2,200	18	\$35,917.00
PWI	TSX	2,200	4	\$21,580.00
XEH	TSX	2,200	4	\$65,901.00
MAXR	TSX	2,100	21	\$83,016.00
DNTL	TSX	2,100	9	\$32,948.00
KXS	TSX	2,100	19	\$417,417.00
TIXT	TSX	2,100	19	\$88,933.00
MI.UN	TSX	2,100	21	\$49,227.00
GUS	Venture	2,000	1	\$1,800.00
ETMC	Venture	2,000	7	\$3,394.00
BMV	Venture	2,000	1	\$210.00
NILI	Venture	2,000	1	\$460.00
MJS	Venture	2,000	1	\$130.00
ETR	CNSX	2,000	2	\$540.00
QRO	Venture	2,000	1	\$140.00
TECT	Venture	2,000	1	\$270.00
PUC	Venture	2,000	1	\$280.00
MUSH	Venture	2,000	1	\$290.00
FOR	Venture	2,000	1	\$1,300.00
GR	Venture	2,000	1	\$820.00
JZR	Venture	2,000	1	\$1,180.00
GGI	Venture	2,000	2	\$735.00
FMAN	CNSX	2,000	3	\$762.50
VGRO	TSX	2,000	2	\$64,420.00
REX	Venture	2,000	2	\$190.00
SOP.H	Venture	2,000	1	\$50.00

MTX	Venture	2,000	1	\$80.00
BEX	Venture	2,000	1	\$360.00
POT	CNSX	2,000	2	\$90.00
CANN	CNSX	2,000	2	\$160.00
YGR	TSX	2,000	20	\$2,604.00
NWH.DB.G	TSX	2,000	1	\$2,151.00
MD	Venture	2,000	1	\$1,360.00
CMND	CNSX	2,000	1	\$1,520.00
WHY	Venture	2,000	2	\$660.00
BEAN	CNSX	2,000	1	\$100.00
CRS	CNSX	2,000	1	\$700.00
GWA	Venture	2,000	2	\$347.50
CYM	Venture	2,000	2	\$1,850.00
WI	Venture	2,000	2	\$642.50
AVU	Venture	2,000	1	\$150.00
SITC	NEO	2,000	1	\$53,140.00
RK	Venture	2,000	1	\$200.00
AQA	TSX	2,000	1	\$150.00
XND	Venture	2,000	1	\$230.00
RVX	TSX	2,000	1	\$1,180.00
HSU	TSX	2,000	11	\$38,270.00
EONX	CNSX	2,000	1	\$1,020.00
VEGI	CNSX	2,000	1	\$1,800.00
ZCS	TSX	1,900	2	\$27,207.00
CGL	TSX	1,900	10	\$28,291.00
HZU	TSX	1,900	2	\$27,123.00
CJT	TSX	1,800	18	\$370,580.00
WRN	TSX	1,800	12	\$3,888.00
BTCQ	TSX	1,800	7	\$18,429.00
ZCN	TSX	1,800	3	\$50,088.00
APR.UN	TSX	1,800	18	\$23,636.00
MUB	TSX	1,800	2	\$37,278.00
DND	TSX	1,800	18	\$82,795.00
VIU	TSX	1,800	18	\$59,866.00
INO.UN	TSX	1,800	14	\$17,315.00
ETHQ	TSX	1,700	16	\$28,427.00
RAY.A	TSX	1,700	14	\$13,156.00
GBR	Venture	1,700	5	\$22,979.00
BTCX.U	TSX	1,700	9	\$15,755.00
EMA.PR.A	TSX	1,700	6	\$29,691.00
XCB	TSX	1,700	11	\$37,373.00
WUC	CNSX	1,700	13	\$4,268.00
AIM	TSX	1,700	13	\$7,112.00
WJX	TSX	1,700	9	\$41,893.00
XGGB	NEO	1,600	1	\$34,384.00
NETZ.WT	NEO	1,600	3	\$2,060.00
BPO.PR.N	TSX	1,600	12	\$29,854.00
ACRG.A.U	CNSX	1,600	1	\$4,576.00
EDGM	CNSX	1,500	1	\$240.00
RYAH	CNSX	1,500	2	\$187.50
VSP	TSX	1,500	4	\$113,351.00
GCX	Venture	1,500	1	\$277.50
ALPA	CNSX	1,500	1	\$465.00
IME	CNSX	1,500	2	\$820.00
COIN	NEO	1,500	3	\$655.00
SOL	CNSX	1,500	7	\$5,405.00
LBC	Venture	1,500	2	\$610.00
HOD	TSX	1,500	1	\$17,565.00
TORQ	Venture	1,500	2	\$1,255.00
XBB	TSX	1,500	9	\$48,090.00
HSTR	Venture	1,500	2	\$1,225.00
ENB.PF.U	TSX	1,500	4	\$30,930.00

CODE	CNSX	1,500	2	\$192.50
WHN	Venture	1,500	3	\$785.00
OCG	Venture	1,500	3	\$320.00
CIGI	TSX	1,500	15	\$257,942.00
PRMW	TSX	1,500	15	\$33,449.00
NGEX	Venture	1,500	1	\$900.00
ZEU	CNSX	1,500	1	\$810.00
NZ	Venture	1,500	1	\$397.50
VUS	TSX	1,500	7	\$127,812.00
BYL	TSX	1,500	3	\$1,120.00
EFL	TSX	1,500	3	\$1,315.00
MTA	Venture	1,500	15	\$14,209.00
BEPC	TSX	1,500	15	\$83,966.00
CTX	TSX	1,500	2	\$1,050.00
LRA	Venture	1,500	1	\$1,065.00
GBRC	Venture	1,500	1	\$360.00
QBTC.U	TSX	1,500	12	\$74,746.00
TAO	Venture	1,500	1	\$555.00
VOTI	Venture	1,500	2	\$660.00
MAG	TSX	1,500	15	\$36,068.00
YOO	Venture	1,500	1	\$322.50
CAGR	Venture	1,500	2	\$230.00
LR	Venture	1,500	2	\$975.00
SM	Venture	1,500	2	\$900.00
BNS.PR.I	TSX	1,500	5	\$38,516.00
GVC	TSX	1,500	1	\$690.00
HEI	Venture	1,500	1	\$360.00
REG	Venture	1,500	3	\$1,195.00
BBU.UN	TSX	1,500	15	\$81,999.00
DELC	CNSX	1,500	3	\$422.50
EIF	TSX	1,400	13	\$61,093.00
HAB	TSX	1,400	3	\$15,657.00
TF	TSX	1,400	14	\$13,631.00
BPO.PR.T	TSX	1,400	8	\$30,082.00
XDV	TSX	1,400	3	\$42,176.00
RBNK	TSX	1,400	3	\$35,490.00
CRR.UN	TSX	1,400	14	\$25,603.00
DXG	TSX	1,400	14	\$73,847.00
ETHR	TSX	1,300	8	\$19,245.00
TLF	TSX	1,300	2	\$28,451.00
XEF	TSX	1,300	10	\$46,760.00
ASM	TSX	1,300	3	\$1,669.00
BLU	TSX	1,300	13	\$5,932.00
SMT	TSX	1,300	12	\$3,707.00
CLF	TSX	1,300	7	\$23,314.00
PSB	TSX	1,300	4	\$23,738.00
ENB.PF.E	TSX	1,300	3	\$23,097.00
WPK	TSX	1,300	13	\$56,494.00
LIO	Venture	1,300	5	\$1,416.00
QQC.F	TSX	1,200	8	\$152,344.00
CLIQ	TSX	1,200	12	\$7,820.00
XQQ	TSX	1,200	12	\$144,440.00
ENGH	TSX	1,200	12	\$73,381.00
DCBO	TSX	1,200	12	\$125,750.00
RPF	TSX	1,200	2	\$28,268.00
ELF.PR.H	TSX	1,200	6	\$30,780.00
GIII	Venture	1,200	12	\$1,368.00
NTAR	CNSX	1,200	2	\$2,604.00
BMO.PR.T	TSX	1,200	8	\$28,910.00
GWO.PR.N	TSX	1,200	5	\$19,142.00
TOI	Venture	1,100	10	\$138,754.00

EBIT.U	TSX	1,100	5	\$20,280.00
PTH.U	TSX	1,100	9	\$15,498.00
JWEL	TSX	1,100	7	\$38,972.00
VZLA	Venture	1,100	5	\$2,689.00
HTA	TSX	1,100	10	\$19,316.00
DXP	TSX	1,100	5	\$25,408.00
GRN	TSX	1,100	2	\$1,617.00
AXU	TSX	1,100	7	\$2,401.00
VBG	TSX	1,100	9	\$30,512.00
NOVR	Venture	1,100	4	\$3,451.00
CM.PR.P	TSX	1,100	7	\$26,858.00
CERV	TSX	1,100	11	\$21,209.00
CKG	Venture	1,100	4	\$4,488.00
MDF	TSX	1,100	5	\$8,217.00
DGS	TSX	1,100	5	\$7,704.00
CCHW	CNSX	1,100	11	\$5,712.00
LCFS	TSX	1,100	6	\$16,454.00
CFF	TSX	1,100	5	\$2,056.00
CGD	Venture	1,000	1	\$35.00
GTWO	Venture	1,000	1	\$540.00
FUSE	Venture	1,000	1	\$75.00
HDI	TSX	1,000	10	\$37,790.00
PSYB	Venture	1,000	1	\$430.00
YFI	Venture	1,000	1	\$85.00
ZWE	TSX	1,000	6	\$19,876.00
PPTA	TSX	1,000	6	\$6,665.00
XTRX	CNSX	1,000	1	\$910.00
AIR	Venture	1,000	1	\$235.00
TN	CNSX	1,000	1	\$490.00
MJAR	CNSX	1,000	1	\$30.00
AZR	Venture	1,000	1	\$60.00
BWR	Venture	1,000	1	\$30.00
SOMA	Venture	1,000	1	\$300.00
PTM	TSX	1,000	10	\$3,495.00
AND	TSX	1,000	8	\$47,223.00
CHM	CNSX	1,000	1	\$60.00
MRT.UN	TSX	1,000	3	\$6,316.00
VIVO	TSX	1,000	2	\$112.50
ZON	Venture	1,000	1	\$230.00
GGM	Venture	1,000	2	\$115.00
XUS.U	TSX	1,000	1	\$56,530.00
WED	Venture	1,000	3	\$2,580.00
HVG	Venture	1,000	1	\$150.00
MSVN	CNSX	1,000	1	\$90.00
AAN	Venture	1,000	1	\$200.00
DWR	CNSX	1,000	1	\$95.00
TGX	Venture	1,000	1	\$80.00
ZLU	TSX	1,000	5	\$43,446.00
FOX	CNSX	1,000	1	\$295.00
AAB	TSX	1,000	2	\$167.50
PNPN	Venture	1,000	2	\$167.50
BUX	CNSX	1,000	1	\$200.00
NICO	CNSX	1,000	1	\$500.00
AKU	TSX	1,000	5	\$2,857.00
SPDR	Venture	1,000	1	\$50.00
XMG	CNSX	1,000	1	\$55.00
GGX	Venture	1,000	1	\$140.00
CBLT	Venture	1,000	1	\$60.00
TRP.PR.A	TSX	1,000	7	\$18,835.00
HWX	TSX	1,000	10	\$3,833.00
NEXT	TSX	1,000	10	\$2,468.00
XTG	TSX	1,000	1	\$950.00

PGLD	Venture	1,000	1	\$500.00
CSX	Venture	1,000	1	\$490.00
MDNA	TSX	1,000	9	\$3,122.00
AKT.A	TSX	1,000	1	\$840.00
DCSI	CNSX	1,000	1	\$1,040.00
MOX	Venture	1,000	1	\$270.00
AVN	Venture	1,000	5	\$1,690.00
HEAT	CNSX	1,000	1	\$175.00
MFC.PR.R	TSX	1,000	7	\$25,482.00
RLYG	Venture	1,000	1	\$385.00
GEM	Venture	1,000	1	\$110.00
TMED	CNSX	1,000	1	\$60.00
FLOW	TSX	1,000	1	\$4,800.00
GAL	Venture	1,000	2	\$640.00
AGC	Venture	1,000	1	\$270.00
MPXI	CNSX	1,000	1	\$85.00
NTS	Venture	1,000	1	\$1,210.00
ABI	Venture	1,000	2	\$120.00
TSF	CNSX	1,000	1	\$400.00
VDU	TSX	1,000	4	\$41,505.00
ZFH	TSX	1,000	3	\$14,550.00
SONA	CNSX	1,000	1	\$390.00
AEX	Venture	1,000	1	\$500.00
HARY	CNSX	1,000	1	\$90.00
SLI	Venture	1,000	6	\$6,871.00
INNO	CNSX	1,000	1	\$500.00
DII.B	TSX	1,000	7	\$12,127.00
PRT	CNSX	1,000	2	\$310.00
BAM.PF.F	TSX	975	9	\$23,984.25
GC	TSX	900	9	\$39,692.00
IMV	TSX	900	8	\$1,876.00
SVI	Venture	900	6	\$5,024.00
BAM.PF.I	TSX	900	7	\$23,322.00
BIP.PR.C	TSX	900	4	\$22,803.00
STC	Venture	900	4	\$2,865.00
TCS	TSX	900	7	\$47,427.00
GAU	TSX	900	6	\$970.00
PPL.PR.O	TSX	900	4	\$20,361.00
AW.UN	TSX	900	9	\$33,520.00
SKE	TSX	900	9	\$13,068.00
BPRF	TSX	900	2	\$24,426.00
BDI	TSX	900	9	\$3,383.00
PRN	TSX	900	9	\$16,866.00
VFF	TSX	800	8	\$9,652.00
RY.PR.M	TSX	800	8	\$19,870.00
TSU	TSX	800	8	\$36,467.00
LFE.PR.B	TSX	800	4	\$8,335.00
FFH.PR.D	TSX	800	7	\$16,862.00
PPL.PR.Q	TSX	800	6	\$19,325.00
CGXF	TSX	800	6	\$9,160.00
NXF	TSX	800	4	\$3,580.00
CVE.WT	TSX	800	5	\$4,793.00
TAAL	CNSX	800	3	\$3,128.00
ZUE	TSX	800	3	\$51,897.00
HOU	TSX	800	1	\$8,608.00
ZUT	TSX	800	3	\$20,416.00
PWF.PR.T	TSX	800	3	\$19,594.00
CM.PR.O	TSX	800	6	\$19,401.00
HOT.UN	TSX	800	5	\$3,282.00
ETHR.U	TSX	800	5	\$11,610.00
ZDM	TSX	800	5	\$20,266.00

PWF.PR.F	TSX	800	6	\$20,609.00
ENB.PR.N	TSX	716	6	\$14,489.04
AIF	TSX	700	7	\$45,403.00
TD.PF.D	TSX	700	5	\$17,491.00
XTC	TSX	700	7	\$7,170.00
ZJG	TSX	700	7	\$44,225.00
FFH	TSX	700	7	\$395,333.00
VCN	TSX	700	2	\$29,206.00
ITH	TSX	700	3	\$736.00
CBO	TSX	700	7	\$13,132.50
TD.PF.C	TSX	700	5	\$16,901.00
BCT	Venture	700	6	\$5,534.00
APS	TSX	700	7	\$2,614.00
LWRK	TSX	700	7	\$24,813.00
CXXI	CNSX	700	5	\$707.00
XEU	TSX	700	2	\$20,116.00
EARK	NEO	700	1	\$15,722.00
BRAG	TSX	700	7	\$9,097.00
TRP.PR.C	TSX	700	7	\$10,396.00
FFH.PR.K	TSX	611	4	\$14,812.53
WESA	CNSX	600	2	\$1,827.00
HXDM	TSX	600	6	\$24,365.00
QIPT	Venture	600	5	\$4,938.00
BAM.PF.D	TSX	600	5	\$15,342.00
CMG	TSX	600	6	\$2,429.00
FAP	TSX	600	2	\$1,950.00
BCE.PR.K	TSX	600	4	\$10,756.00
ALA.PR.U	TSX	600	5	\$14,559.00
TRI.PR.B	TSX	600	6	\$8,506.00
GSY	TSX	600	6	\$115,224.00
CM.PR.R	TSX	600	5	\$15,487.00
HTL	Venture	600	6	\$1,142.00
ENB.PF.K	TSX	600	6	\$15,492.00
HAC	TSX	600	2	\$15,132.00
HITI	Venture	600	6	\$5,413.00
VBU	TSX	600	5	\$15,666.00
GSC	TSX	600	6	\$1,967.00
XRБ	TSX	600	2	\$15,996.00
NOA	TSX	600	6	\$10,654.00
MFC.PR.C	TSX	600	3	\$15,140.00
DSV	Venture	600	6	\$1,055.00
ZWK	TSX	600	5	\$18,904.00
XMW	TSX	600	1	\$28,518.00
AMX	Venture	600	2	\$1,428.00
GDI	TSX	600	6	\$33,310.00
AI	TSX	600	6	\$8,735.00
TH	TSX	600	6	\$2,699.00
BTR	Venture	600	4	\$690.00
FLGA	TSX	600	3	\$12,872.00
DF.PR.A	TSX	600	1	\$6,096.00
GRA	Venture	600	4	\$3,159.00
ZHY	TSX	600	3	\$7,895.00
XEC	TSX	600	6	\$18,374.00
SII	TSX	600	6	\$25,737.00
HEP	TSX	600	6	\$17,312.00
ENB.PR.V	TSX	600	4	\$13,305.00
SCR	TSX	600	6	\$27,170.00
ACD	TSX	600	1	\$5,082.00
RY.PR.J	TSX	566	6	\$14,102.40
BPO.PR.E	TSX	503	6	\$12,112.30
HBIT	TSX	500	1	\$3,855.00
DXO	TSX	500	1	\$11,165.00

SDE	Venture	500	5	\$2,174.00
SCV	CNSX	500	1	\$220.00
BNXA	Venture	500	3	\$1,231.00
ODV	Venture	500	3	\$2,536.00
NBLC	Venture	500	1	\$242.50
IOU	Venture	500	1	\$90.00
TRC	Venture	500	1	\$365.00
BTI	Venture	500	1	\$135.00
MMX	TSX	500	5	\$2,941.00
BMO.PR.S	TSX	500	4	\$12,231.00
GMA	Venture	500	1	\$127.50
GENM	TSX	500	1	\$415.00
DCMC	Venture	500	1	\$390.00
NPI.PR.C	TSX	500	4	\$12,798.00
DST	CNSX	500	1	\$150.00
LXE	Venture	500	1	\$355.00
SPRT	CNSX	500	1	\$375.00
SCY	TSX	500	1	\$95.00
TGL	TSX	500	5	\$1,153.00
LN	TSX	500	1	\$350.00
CWB.PR.D	TSX	500	4	\$13,760.00
BKMT	Venture	500	1	\$62.50
AGR.UN	TSX	500	1	\$4,565.00
NIF.UN	TSX	500	1	\$475.00
ET	TSX	500	5	\$6,614.00
VCE	TSX	500	2	\$22,202.00
VC	CNSX	500	1	\$60.00
JEV	Venture	500	1	\$350.00
IOT	Venture	500	1	\$77.50
UCU	Venture	500	1	\$475.00
NLH	Venture	500	1	\$345.00
GWO.PR.S	TSX	500	4	\$13,421.00
BRZ	Venture	500	1	\$102.50
FTRP	TSX	500	5	\$2,834.00
NAN	Venture	500	1	\$127.50
RUM	Venture	500	1	\$100.00
BCU	Venture	500	1	\$85.00
VUI	Venture	500	1	\$107.50
NA.PR.E	TSX	500	3	\$12,629.00
GLAS.A.U	NEO	500	5	\$2,460.00
GSS	Venture	500	1	\$100.00
NLC	Venture	500	2	\$2,220.00
BAM.PF.H	TSX	500	3	\$13,993.00
NTE	Venture	500	1	\$60.00
GWO.PR.P	TSX	500	5	\$12,964.00
AQUA	CNSX	500	1	\$52.50
MNT	TSX	500	3	\$11,590.00
LSPK	TSX	500	5	\$3,994.00
MFT	TSX	500	4	\$9,647.00
BNCH	Venture	500	1	\$510.00
CNX	Venture	500	1	\$1,565.00
KEG.UN	TSX	500	5	\$7,022.00
MUN	Venture	500	1	\$100.00
QCX	Venture	500	1	\$65.00
PRU	TSX	500	1	\$695.00
NA.PR.S	TSX	500	4	\$12,379.00
NM	CNSX	500	1	\$420.00
LXG	Venture	500	1	\$242.50
KES	Venture	500	1	\$65.00
VIO	Venture	500	1	\$100.00
CYL	Venture	500	1	\$70.00
SLF.PR.G	TSX	500	3	\$8,468.00

ICM	Venture	500	1	\$120.00
PBIC	CNSX	500	1	\$200.00
AII	TSX	500	1	\$485.00
XBM	TSX	500	3	\$9,116.00
AIML	CNSX	500	1	\$310.00
MFC.PR.Q	TSX	500	4	\$12,542.00
CRI	Venture	500	1	\$145.00
TCAN	CNSX	500	1	\$375.00
NBR	Venture	500	1	\$170.00
ENB.PR.H	TSX	500	4	\$8,744.00
J	CNSX	500	1	\$60.00
CDX	Venture	500	1	\$150.00
CGL.C	TSX	500	4	\$9,821.00
GWO.PR.T	TSX	500	4	\$13,357.00
PX	Venture	500	1	\$70.00
WE	Venture	500	1	\$5,865.00
TRP.PR.E	TSX	413	4	\$8,655.87
FFH.PR.G	TSX	400	3	\$7,266.00
ENB.PR.F	TSX	400	4	\$7,557.00
DLCG	Venture	400	4	\$1,371.00
HBF	TSX	400	1	\$4,640.00
BPO.PR.R	TSX	400	3	\$8,081.00
ENB.PR.P	TSX	400	3	\$7,422.00
BCE.PR.Q	TSX	400	3	\$9,774.00
TXF	TSX	400	3	\$8,985.00
STEP	TSX	400	4	\$554.00
ZDB	TSX	400	2	\$6,710.00
BRE	TSX	400	1	\$6,792.00
PKK.WT	CNSX	400	3	\$1,479.00
QUIS	Venture	400	4	\$556.00
PBH	TSX	400	4	\$53,523.00
CM.PR.T	TSX	400	4	\$10,782.00
CU.PR.C	TSX	400	3	\$8,851.00
SCGI	NEO	400	2	\$4,808.00
LAB	Venture	400	1	\$420.00
PWF.PR.I	TSX	400	3	\$10,445.00
JET.B	Venture	400	1	\$964.00
BPO.PR.P	TSX	400	3	\$7,500.00
RIT	TSX	400	3	\$8,079.00
TD.PF.E	TSX	400	3	\$10,020.00
GAME	Venture	400	1	\$3,240.00
IPA	Venture	400	4	\$3,684.00
BTCQ.U	TSX	400	4	\$3,253.00
XIG	TSX	400	4	\$10,186.00
PLC	TSX	400	4	\$14,377.00
CM.PR.S	TSX	400	3	\$10,101.00
FFH.PR.C	TSX	400	4	\$9,488.00
HUG	TSX	400	1	\$5,908.00
BNE	TSX	400	3	\$1,885.00
VEQT	TSX	400	3	\$14,487.00
RCG	TSX	400	4	\$884.00
VEF	TSX	400	4	\$19,668.00
JOY	TSX	400	1	\$452.00
RY.PR.S	TSX	400	3	\$10,355.00
PIF	TSX	400	4	\$7,501.00
CVE.PR.E	TSX	400	3	\$9,364.00
PPL.PF.E	TSX	400	2	\$10,358.00
BMO.PR.W	TSX	400	2	\$9,664.00
BNS.PR.H	TSX	400	3	\$10,199.00
XHD	TSX	400	4	\$11,882.00
TRP.PR.D	TSX	311	4	\$6,542.11
TUO	Venture	300	1	\$714.00

BYD	TSX	300	3	\$73,509.00
GURU	TSX	300	2	\$5,055.00
BPO.PR.I	TSX	300	2	\$6,816.00
EMA.PR.C	TSX	300	3	\$7,244.00
PLZ.UN	TSX	300	3	\$1,375.00
FTN.PR.A	TSX	300	2	\$3,201.00
BIP.PR.B	TSX	300	2	\$8,171.00
ENB.PR.U	TSX	300	2	\$6,108.00
PWF.PR.P	TSX	300	2	\$5,208.00
IFC.PR.C	TSX	300	3	\$7,451.00
BPO.PR.C	TSX	300	3	\$8,000.00
ANRG	TSX	300	3	\$6,295.00
HMP	TSX	300	2	\$3,009.00
ZFL	TSX	300	2	\$5,389.00
LBS.PR.A	TSX	300	2	\$3,144.00
NBLY	TSX	300	3	\$9,005.00
PVS.PR.G	TSX	300	2	\$7,800.00
ZMU	TSX	300	2	\$4,655.00
FFH.PR.I	TSX	300	3	\$5,878.00
BU	TSX	300	3	\$886.00
TUD	Venture	300	1	\$690.00
BMO.PR.Y	TSX	300	2	\$7,500.00
CPX.PR.E	TSX	300	3	\$7,150.00
BRF.PR.A	TSX	300	2	\$6,308.00
SLF.PR.C	TSX	300	3	\$7,541.00
VLB	TSX	300	3	\$8,283.00
ZDI	TSX	300	3	\$6,277.00
NA.PR.C	TSX	300	2	\$7,775.00
ABXX	NEO	300	3	\$1,167.00
PPL.PR.G	TSX	300	2	\$6,789.00
SPG	TSX	300	3	\$665.00
XDIV	TSX	300	2	\$7,074.00
ALA.PR.E	TSX	300	3	\$7,500.00
XSH	TSX	300	3	\$5,870.00
PZA	TSX	300	3	\$3,416.00
KPT	TSX	300	3	\$3,090.00
L.PR.B	TSX	300	2	\$7,994.00
PWF.PR.R	TSX	300	2	\$7,821.00
SLF.PR.H	TSX	300	3	\$6,965.00
GCG.A	TSX	300	3	\$9,885.00
GWO.PR.F	TSX	300	3	\$7,972.00
CLU.C	NEO	300	1	\$15,507.00
SBC.PR.A	TSX	300	3	\$3,122.00
TRZ	TSX	300	3	\$1,536.00
JAG	TSX	300	3	\$1,326.00
CPX.PR.C	TSX	300	2	\$7,428.00
WSHR	NEO	300	2	\$8,473.00
TRP.PR.H	TSX	300	2	\$3,858.00
ISV	TSX	300	3	\$8,916.00
BAM.PR.B	TSX	300	2	\$3,909.00
FTS.PR.M	TSX	300	2	\$6,890.00
SLF.PR.D	TSX	200	2	\$5,038.00
BCE.PR.C	TSX	200	1	\$3,980.00
XEQT	TSX	200	2	\$5,436.00
XHY	TSX	200	2	\$3,778.00
CPX.PR.K	TSX	200	1	\$5,340.00
MMA	CNSX	200	1	\$788.00
CM.PR.Q	TSX	200	2	\$4,972.00
HXE	TSX	200	2	\$2,904.00
RX	Venture	200	2	\$1,506.00
FTS.PR.G	TSX	200	2	\$4,408.00
XIT	TSX	200	2	\$11,470.00

PPL.PF.C	TSX	200	1	\$5,176.00
WN.PR.E	TSX	200	1	\$5,078.00
BAM.PF.E	TSX	200	2	\$4,480.00
BEP.PR.E	TSX	200	2	\$5,074.00
WN.PR.C	TSX	200	2	\$5,227.00
IFC.PR.F	TSX	200	1	\$5,400.00
BMO.PR.C	TSX	200	2	\$5,150.00
WXM	TSX	200	2	\$4,848.00
BMO.PR.F	TSX	200	1	\$5,430.00
BPO.PR.G	TSX	200	1	\$4,560.00
EQB.PR.C	TSX	200	2	\$5,312.00
NVEI.U	TSX	200	2	\$25,230.00
XHB	TSX	200	2	\$4,273.00
PPL.PR.A	TSX	200	1	\$4,254.00
ENB.PF.I	TSX	200	2	\$5,140.00
FN	TSX	200	2	\$9,298.00
ZEA	TSX	200	2	\$4,315.00
BLN	TSX	200	2	\$1,554.00
ZSU	TSX	200	1	\$2,910.00
ZRE	TSX	200	2	\$5,407.00
HLS	TSX	200	1	\$3,708.00
VSB	TSX	200	1	\$4,824.00
IAF.PR.B	TSX	200	2	\$5,038.00
QCH	NEO	200	1	\$22,934.00
POW.PR.B	TSX	200	1	\$5,182.00
RY.PR.Z	TSX	200	2	\$4,816.00
ZPW	TSX	200	1	\$3,214.00
TA.PR.H	TSX	200	2	\$4,529.00
HCG	TSX	200	2	\$7,933.00
ZUP	TSX	200	1	\$5,018.00
TRP.PR.B	TSX	200	2	\$2,686.00
TECK.A	TSX	200	1	\$6,850.00
BAM.PR.T	TSX	200	1	\$4,190.00
LBS	TSX	200	1	\$1,972.00
XDU	TSX	200	2	\$5,085.00
BAM.PF.G	TSX	200	2	\$4,718.00
HGY	TSX	200	1	\$1,050.00
BBD.PR.C	TSX	200	2	\$3,464.00
XMU	TSX	200	2	\$13,192.00
BCE.PR.F	TSX	200	2	\$3,900.00
GWO.PR.G	TSX	200	2	\$5,159.00
FTS.PR.H	TSX	200	2	\$3,165.00
XMI	TSX	200	1	\$7,582.00
AX.PR.I	TSX	200	2	\$5,175.00
GWO.PR.Q	TSX	200	2	\$5,164.00
BMO.PR.B	TSX	200	2	\$5,089.00
TD.PF.I	TSX	200	2	\$5,206.00
PID	TSX	200	1	\$4,290.00
KILO	TSX	200	1	\$5,494.00
AD.UN	TSX	200	2	\$3,713.00
EMA.PR.F	TSX	200	1	\$4,840.00
RECP	TSX	200	1	\$4,244.00
ENB.PF.C	TSX	200	2	\$3,756.00
MFC.PR.M	TSX	200	2	\$4,839.00
ENB.PR.T	TSX	200	2	\$3,659.00
DNG	TSX	200	2	\$553.00
EMA.PR.H	TSX	200	2	\$5,244.00
EQL	TSX	200	2	\$6,021.00
ZEQ	TSX	200	2	\$6,011.00
SDE.N	Venture	200	2	\$864.00
ITP	TSX	200	2	\$6,073.00

PPL.PF.A	TSX	200	2	\$5,121.00
LIFE	TSX	200	1	\$4,814.00
VGX	TSX	200	2	\$5,200.00
MFC.PR.N	TSX	200	1	\$4,798.00
ZWP	TSX	200	2	\$3,581.00
MFC.PR.L	TSX	200	2	\$4,719.00
EFN.PR.C	TSX	200	2	\$5,297.00
HAZ	TSX	200	1	\$5,500.00
ZGQ	TSX	200	1	\$10,528.00
DPRO	CNSX	100	1	\$350.00
QETH.U	CNSX	100	1	\$5,313.00
INCR.U	TSX	100	1	\$624.00
BCE.PR.Y	TSX	100	1	\$1,815.00
XDGH	TSX	100	1	\$2,401.00
CF.PR.C	TSX	100	1	\$2,375.00
PPL.PR.C	TSX	100	1	\$2,125.00
COMM	TSX	100	1	\$3,166.00
TD.PF.H	TSX	100	1	\$2,528.00
GWO.PR.R	TSX	100	1	\$2,580.00
NA.PR.G	TSX	100	1	\$2,582.00
BAM.PF.B	TSX	100	1	\$2,389.00
XCG	TSX	100	1	\$4,641.00
XFH	TSX	100	1	\$2,761.00
BIR.PR.A	TSX	100	1	\$2,615.00
HOM.UN	TSX	100	1	\$1,913.00
MRC	TSX	100	1	\$13,346.00
FLI	TSX	100	1	\$1,036.00
CSU	TSX	100	1	\$212,184.00
FFH.PR.J	TSX	100	1	\$1,900.00
MJJ	NEO	100	1	\$2,829.00
TFPM.U	TSX	100	1	\$1,095.00
TRP.PR.K	TSX	100	1	\$2,573.00
PPL.PR.E	TSX	100	1	\$2,313.00
RBDI	TSX	100	1	\$2,027.00
REAX	Venture	100	1	\$245.00
CXI	TSX	100	1	\$1,330.00
VRE	TSX	100	1	\$3,714.00
III	TSX	100	1	\$387.00
ENB.PR.B	TSX	100	1	\$1,730.00
IMCC	CNSX	100	1	\$465.00
ZMP	TSX	100	1	\$1,559.00
IGCF	TSX	100	1	\$2,082.00
KSI	Venture	100	1	\$402.00
QBAT	CNSX	100	1	\$248.00
BCE.PR.S	TSX	100	1	\$1,820.00
GATO	TSX	100	1	\$1,803.00
ADW.A	TSX	100	1	\$861.00
BMO.PR.E	TSX	100	1	\$2,599.00
TPE	TSX	100	1	\$2,084.00
CDZ	TSX	100	1	\$3,195.00
XST	TSX	100	1	\$7,551.00
FN.PR.A	TSX	100	1	\$1,342.00
PWF.PR.L	TSX	100	1	\$2,574.00
TRP.PR.G	TSX	100	1	\$2,381.00
PMNT	TSX	100	1	\$1,975.00
CYBR	TSX	100	1	\$5,131.00
BAM.PR.G	TSX	100	1	\$1,724.00
GWO.PR.M	TSX	100	1	\$2,610.00
NANO	TSX	100	1	\$322.00
ATE	TSX	100	1	\$125.00
CU.PR.I	TSX	100	1	\$2,748.00

ZBK BPO.PR.A	TSX	100	1	\$1,423.00
BIP.PR.F	TSX	100	1	\$2,613.00
BIK.PR.A	TSX	100	1	\$2,691.00
TD.PF.J	TSX	100	1	\$2,591.00
ATD.A	TSX	100	1	\$5,146.00
XMC	TSX	100	1	\$2,673.00
IPCO	TSX	100	1	\$550.00
TD.PF.K	TSX	100	1	\$2,575.00
TLV	TSX	100	1	\$3,222.00
HYI	TSX	100	1	\$923.00
TA.PR.D	TSX	100	1	\$1,458.00
BAM.PF.J	TSX	100	1	\$2,627.00
ALA.PR.A	TSX	100	1	\$2,001.00
CWB.PR.B	TSX	100	1	\$2,409.00
FRII	TSX	100	1	\$216.00
ENS	TSX	100	1	\$1,476.00
SLF.PR.B	TSX	100	1	\$2,499.00
BCE.PR.M	TSX	100	1	\$1,896.00
CFX	TSX	100	1	\$658.00
MAL	TSX	100	1	\$1,054.00
HEJ	TSX	100	1	\$564.00
COW	TSX	100	1	\$5,795.00
TPRF	TSX	100	1	\$1,097.00
FSV	TSX	100	1	\$23,622.00
GWO.PR.L	TSX	100	1	\$2,600.00
ZLD	TSX	100	1	\$2,626.00
XHC	TSX	100	1	\$6,793.00
FXM	TSX	100	1	\$1,948.00
FFH.PR.H	TSX	100	1	\$1,760.00
ZPL	TSX	100	1	\$1,665.00
TD.PF.A	TSX	100	1	\$2,423.00
GWO.PR.I	TSX	100	1	\$2,535.00
BMO.PR.D	TSX	100	1	\$2,583.00
FTS.PR.J	TSX	100	1	\$2,534.00
MFC.PR.G	TSX	100	1	\$2,519.00
FTS.PR.K	TSX	100	1	\$2,130.00
ZFM	TSX	100	1	\$1,672.00
IFC.PR.G	TSX	100	1	\$2,588.00
IDR	TSX	100	1	\$1,582.00
BGI.UN	TSX	100	1	\$778.00
ELF.PR.F	TSX	100	1	\$2,526.00
ZUQ	TSX	100	1	\$5,985.00
POW.PR.A	TSX	100	1	\$2,606.00
XHU	TSX	100	1	\$2,520.00
BCE.PR.I	TSX	100	1	\$1,880.00
MEAT	CNSX	100	1	\$235.00
BCE.PR.B	TSX	100	1	\$1,815.00
PSYK	NEO	100	1	\$770.00
ZEF	TSX	100	1	\$1,534.00
QTIP	NEO	100	1	\$11,094.00
FHI	TSX	100	1	\$1,204.00
CVE.PR.C	TSX	100	1	\$2,211.00
ALA.PR.G	TSX	100	1	\$2,399.00
PBL	TSX	100	1	\$4,615.00
EFN.PR.I	TSX	100	1	\$2,580.00
TD.PF.B	TSX	100	1	\$2,424.00
BPS.PR.A	TSX	100	1	\$2,533.00
HRX	TSX	100	1	\$1,835.00
GDV	TSX	100	1	\$1,252.00
BABY	Venture	100	1	\$290.00
ENB.PR.Y	TSX	100	1	\$1,751.00

CDAY	TSX	100	1	\$13,999.00
FFH.PR.M	TSX	100	1	\$2,575.00
WN.PR.A	TSX	100	1	\$2,660.00
EFN.PR.E	TSX	100	1	\$2,670.00
FFH.PR.E	TSX	100	1	\$1,714.00
NA.PR.W	TSX	100	1	\$2,449.00
CPX.PR.G	TSX	100	1	\$2,575.00
TEC	TSX	100	1	\$2,912.00
MFC.PR.H	TSX	100	1	\$2,545.00
BAMR	TSX	100	1	\$7,921.00
RY.PR.P	TSX	100	1	\$2,720.00
ENB.PR.D	TSX	100	1	\$1,819.00
UFS	TSX	100	1	\$6,921.00
ONC	TSX	100	1	\$285.00
BCE.PR.A	TSX	33	1	\$607.20