

Trading Activity for August 30th, 2021

Volume
46,487,240.00

Trades
82,914.00

Value
\$322,426,638.60

<u>SYMBOL</u>	<u>MARKET</u>	<u>VOLUME</u>	<u>TRADES</u>	<u>VALUE</u>
HALO	NEO	1,841,000	312	\$73,715.00
RR	Venture	1,365,500	90	\$136,312.50
NUG	Venture	854,000	53	\$52,105.00
TKX	Venture	848,500	74	\$94,462.50
XEG	TSX	629,600	273	\$4,991,953.00
CBDT	CNSX	527,000	204	\$198,960.00
ZEB	TSX	489,900	466	\$17,923,048.00
NCU	TSX	465,000	36	\$42,485.00
EPY	CNSX	433,500	89	\$90,457.50
CSTR	Venture	422,500	195	\$71,852.50
NGD	TSX	419,860	465	\$628,573.50
NOT	Venture	382,500	91	\$279,322.50
MVMD	CNSX	378,500	187	\$140,222.50
RHT	Venture	369,500	396	\$416,479.00
DML	TSX	363,000	614	\$529,114.00
AAZ	Venture	358,000	15	\$18,625.00
GBLC	CNSX	351,000	48	\$25,725.00
SSE	Venture	342,000	10	\$14,395.00
UEX	TSX	328,500	180	\$122,077.50
FCU	TSX	322,000	251	\$177,670.00
FANS	CNSX	312,000	124	\$245,985.00
LAM	TSX	307,500	351	\$166,205.00
LITE	CNSX	299,500	157	\$189,985.00
ACDC	CNSX	292,500	52	\$76,762.50
QNC	Venture	291,500	76	\$116,932.50
FMS	Venture	289,000	17	\$22,720.00
XIU	TSX	283,500	408	\$8,811,715.50
FLWR	Venture	275,500	34	\$30,147.50
MGA	TSX	271,000	94	\$66,820.00
BTO	TSX	245,300	499	\$1,183,265.50
EAT	CNSX	242,000	8	\$2,420.00
AFM	Venture	230,000	38	\$170,990.00
CPG	TSX	223,300	1,382	\$1,013,593.50
PREV	CNSX	222,000	7	\$5,835.00
CVE	TSX	220,000	1,948	\$2,297,943.00
KS	Venture	207,000	9	\$11,155.00
GXU	Venture	204,500	90	\$51,190.00
MMEN	CNSX	200,500	78	\$70,357.50
MFC	TSX	196,900	1,247	\$4,870,808.50
VEGA	CNSX	196,000	30	\$53,112.50
BIGG	CNSX	189,800	324	\$212,556.00
NBM	Venture	188,000	97	\$152,985.00
EQX	TSX	186,500	1,109	\$1,596,256.00
MRS	Venture	186,000	58	\$57,540.00
SPO	CNSX	184,000	11	\$4,600.00
YRI	TSX	183,900	571	\$1,003,301.00

TRIP	CNSX	181,000	67	\$46,055.00
JOR	Venture	180,000	11	\$7,825.00
ARX	TSX	178,800	1,326	\$1,573,636.00
QYOU	Venture	170,500	33	\$46,627.50
FORT	Venture	168,500	38	\$85,595.00
K	TSX	159,500	754	\$1,193,433.00
IVN	TSX	158,600	769	\$1,605,789.00
BBD.B	TSX	158,000	379	\$269,006.00
AMPD	CNSX	158,000	48	\$63,105.00
NCI	Venture	150,000	2	\$6,000.00
ABRA	Venture	148,500	60	\$69,617.50
NWI	CNSX	145,000	3	\$2,185.00
BTE	TSX	141,500	155	\$307,043.00
TAL	Venture	141,500	22	\$40,535.00
NXO	Venture	140,000	49	\$41,872.50
XLY	TSX	138,500	62	\$36,820.00
WWT	Venture	137,500	23	\$38,895.00
HEXO	TSX	134,000	790	\$403,373.00
AMY	Venture	132,100	231	\$177,936.00
ACU	Venture	132,000	28	\$31,597.50
SX	CNSX	131,500	26	\$33,515.00
GRSL	Venture	130,000	58	\$45,715.00
DMGI	Venture	128,700	248	\$152,212.00
CMC	Venture	128,200	71	\$145,042.00
GER	Venture	127,000	13	\$11,000.00
THRM	Venture	126,500	38	\$48,297.50
HNU	TSX	122,600	116	\$1,781,942.00
VLI	Venture	122,500	17	\$13,292.50
GXE	TSX	122,000	35	\$82,920.00
GGO	Venture	122,000	9	\$10,070.00
NXE	TSX	120,400	747	\$692,127.00
ECOM	Venture	119,500	131	\$94,215.00
WIN	Venture	118,000	26	\$21,230.00
HND	TSX	117,600	35	\$411,790.00
VXTR	Venture	116,500	54	\$94,450.00
SYH	Venture	116,500	75	\$46,795.00
ATU	Venture	113,500	21	\$22,242.50
TGOD	TSX	112,500	35	\$29,342.50
BNS	TSX	111,900	1,046	\$8,822,251.00
PRG	Venture	110,500	8	\$12,915.00
N	Venture	109,500	49	\$17,040.00
WATR	Venture	109,000	2	\$4,905.00
MSET	CNSX	108,000	61	\$85,805.00
SCRN	CNSX	105,000	6	\$3,455.00
TD	TSX	102,800	965	\$8,531,837.00
ELEF	TSX	100,000	38	\$25,782.50
HIVE	Venture	97,800	203	\$381,047.00
XRX	CNSX	97,500	21	\$39,715.00
ABX	TSX	97,000	596	\$2,426,284.50
IPL	TSX	95,900	206	\$1,917,277.00
CYBN	NEO	93,900	459	\$304,717.00
POW	TSX	92,700	875	\$4,018,847.50
LITH	Venture	92,500	25	\$37,597.50
SSV	Venture	90,000	39	\$32,657.50
ATH	TSX	89,000	41	\$64,185.00
CNQ	TSX	88,800	855	\$3,743,197.00
ENTG	Venture	88,000	80	\$20,517.50
LUN	TSX	88,000	613	\$905,522.50
WM	TSX	88,000	23	\$54,035.00
VSBY	CNSX	86,500	22	\$45,540.00
DEFI	NEO	85,900	124	\$161,021.00

WGR	TSX	85,300	347	\$463,584.00
IMG	Venture	85,500	150	\$250,184.00
SWIS	TSX	85,000	17	\$41,422.50
LLP	CNSX	85,000	3	\$3,500.00
GWO	CNSX	84,600	645	\$3,311,087.00
AQN	TSX	84,600	537	\$1,665,068.00
WEED	TSX	84,300	841	\$1,797,721.00
GHG	TSX	84,000	9	\$3,240.00
XFN	CNSX	83,000	93	\$3,962,466.00
UGD	TSX	82,000	22	\$10,810.00
FF	Venture	81,500	43	\$28,205.00
EGT	TSX	81,500	12	\$23,037.50
CDX	Venture	81,000	31	\$18,297.50
FCC	Venture	80,000	32	\$23,707.50
ALLI	Venture	78,500	43	\$41,885.00
FM	TSX	78,200	648	\$2,095,288.00
GTE	TSX	78,000	62	\$52,395.00
YUM	CNSX	78,000	5	\$7,500.00
IAN	CNSX	78,000	26	\$33,442.50
WMG	Venture	77,000	20	\$50,825.00
SGD	CNSX	76,500	18	\$29,572.50
KTN	Venture	76,000	17	\$17,662.50
LITT	Venture	75,000	2	\$2,250.00
ENB	TSX	74,400	661	\$3,704,768.00
LUX	CNSX	74,000	13	\$30,682.50
T	TSX	72,200	671	\$2,111,439.00
SPR	CNSX	72,000	5	\$3,240.00
FMC	Venture	72,000	51	\$26,797.50
GMG	CNSX	71,600	116	\$154,641.00
HBM	Venture	71,300	602	\$550,135.00
VAB	TSX	71,200	161	\$1,868,992.50
STH	TSX	70,000	10	\$17,962.50
GSQ	Venture	69,500	27	\$34,070.00
PAID	CNSX	69,000	11	\$26,910.00
WML	CNSX	69,000	12	\$24,377.50
GSP	Venture	68,500	10	\$17,160.00
BTCC.U	TSX	67,800	233	\$617,327.00
LLG	Venture	67,500	25	\$36,950.00
AAG	Venture	66,500	23	\$31,510.00
XGD	TSX	65,400	91	\$1,172,277.00
NEE	Venture	64,500	12	\$18,185.00
DBM	TSX	64,000	525	\$432,005.00
ID	Venture	64,000	3	\$1,280.00
WEF	TSX	63,700	336	\$136,078.00
GLO	TSX	63,400	92	\$196,408.00
ENW	Venture	62,500	77	\$63,265.00
NGW	CNSX	62,000	22	\$44,495.00
AGX	Venture	62,000	36	\$21,292.50
STND	Venture	61,500	12	\$15,545.00
CCO	TSX	61,400	582	\$1,388,275.00
DNTL	TSX	61,300	103	\$964,959.00
CAD	Venture	61,000	9	\$52,180.00
TAAT	CNSX	60,600	76	\$288,106.00
DIGI	CNSX	60,500	25	\$12,527.50
OREA	TSX	60,500	11	\$9,355.00
SLNG	CNSX	60,000	8	\$9,655.00
NBLC	Venture	59,000	33	\$29,262.50
PSYC	CNSX	59,000	13	\$10,842.50
LMR	Venture	58,000	11	\$6,910.00
OGO	Venture	58,000	17	\$25,647.50
FENX	CNSX	57,500	19	\$17,117.50

U.UN	TSX	57,400	12	\$651,956.00
ADD	Venture	57,000	3	\$7,020.00
FSY	TSX	57,000	81	\$44,825.00
USGD	CNSX	57,000	15	\$50,270.00
ZAIR	CNSX	57,000	7	\$15,085.00
SIC	Venture	57,000	9	\$26,830.00
FAF	TSX	56,500	39	\$51,680.00
IMCX	CNSX	56,500	9	\$9,032.50
CJ	TSX	55,600	372	\$189,751.00
EVER	Venture	55,500	10	\$11,102.50
SAE	Venture	55,500	11	\$11,840.00
BLLG	CNSX	55,500	8	\$35,605.00
NTR	TSX	55,400	545	\$4,262,671.00
TECK.B	TSX	55,100	503	\$1,575,992.00
HSD	TSX	54,300	30	\$386,924.00
FVI	TSX	53,800	242	\$290,539.00
WPM	TSX	53,500	524	\$2,991,458.00
AGI	TSX	53,400	398	\$525,024.00
BRC	Venture	53,000	33	\$47,275.00
FT	TSX	53,000	12	\$7,170.00
KHRN	Venture	52,500	16	\$15,122.50
JOSE	TSX	52,000	26	\$48,520.00
WDR	CNSX	52,000	7	\$10,960.00
TA	TSX	51,800	473	\$646,483.00
PTU	Venture	51,500	5	\$5,037.50
VUL	Venture	51,500	9	\$12,020.00
HUT	TSX	51,100	341	\$508,625.00
BMO	TSX	50,700	500	\$6,394,530.00
HEAT	CNSX	50,500	6	\$8,907.50
SU	TSX	50,100	388	\$1,200,992.50
CANN	CNSX	50,000	8	\$4,250.00
FTS	TSX	50,000	463	\$2,886,460.00
BCE	TSX	49,100	474	\$3,208,569.00
OR	TSX	48,800	469	\$741,729.00
LAC	TSX	48,100	473	\$1,176,154.00
KWG	CNSX	48,000	2	\$1,680.00
VRNO	CNSX	47,500	115	\$684,110.00
DEF	Venture	47,500	33	\$26,660.00
ERF	TSX	47,500	297	\$348,230.00
NU	Venture	47,000	4	\$5,085.00
NHHH	Venture	47,000	11	\$9,645.00
TLO	TSX	47,000	45	\$22,835.00
AC	TSX	46,300	462	\$1,144,239.50
KL	TSX	46,000	458	\$2,273,670.00
TCW	TSX	46,000	68	\$114,809.00
LI	Venture	45,900	136	\$102,157.00
ETHX.B	TSX	45,600	197	\$694,667.00
PMKR	Venture	45,500	9	\$26,935.00
IMO	TSX	45,500	429	\$1,516,896.00
DOL	TSX	45,400	447	\$2,628,950.00
RY	TSX	44,700	445	\$5,878,111.00
BTCC.B	TSX	44,700	170	\$404,501.50
AWLI	CNSX	44,700	45	\$40,053.00
CCCM	Venture	44,500	6	\$7,002.50
SZLS	TSX	44,500	12	\$18,390.00
SSL	TSX	44,500	405	\$350,199.00
RGD	Venture	44,000	2	\$3,300.00
OG	Venture	44,000	60	\$13,787.50
RYU	Venture	44,000	3	\$3,740.00
TV	TSX	44,000	16	\$8,477.50
FTT	TSX	43,900	428	\$1,412,946.00

QBR.B	TSX	43,800	391	\$1,384,910.00
CVV	Venture	43,500	22	\$22,220.00
CBR	Venture	43,500	13	\$20,705.00
FCO	Venture	43,500	6	\$6,477.50
XBB	TSX	43,300	81	\$1,391,411.50
TRG	CNSX	43,000	54	\$9,280.00
BAC	CNSX	43,000	3	\$5,160.00
HXT	TSX	42,800	96	\$2,067,835.00
MEAT	CNSX	42,700	35	\$112,127.00
BRAU	Venture	42,500	27	\$15,922.50
DLR	TSX	42,300	2	\$536,787.00
CAE	TSX	42,200	421	\$1,517,918.00
TM	Venture	42,000	7	\$19,265.00
SVS	Venture	42,000	5	\$10,062.50
BTCC	TSX	40,500	232	\$401,970.00
CHOO	CNSX	40,000	7	\$2,485.00
RML	Venture	40,000	2	\$1,900.00
FPX	Venture	40,000	26	\$19,750.00
PLUR	Venture	40,000	12	\$24,490.00
BIR	TSX	39,800	184	\$216,641.50
BSX	TSX	39,500	24	\$25,065.00
SBB	TSX	39,400	183	\$59,646.00
KBEV	CNSX	39,000	8	\$3,045.00
URC	Venture	38,700	184	\$129,532.00
ESI	TSX	38,600	143	\$61,580.00
OCG	Venture	38,500	25	\$8,867.50
ZSP	TSX	38,400	10	\$2,410,654.00
VET	TSX	38,200	246	\$318,154.00
PGM	Venture	37,900	62	\$41,127.00
ELO	Venture	37,800	14	\$143,827.00
WFG	TSX	37,800	346	\$3,744,068.00
RIO	Venture	37,500	10	\$25,100.00
PMN	TSX	37,500	5	\$7,802.50
ALTA	Venture	37,500	5	\$9,425.00
PMED	CNSX	37,500	27	\$14,952.50
GLAS.A.U	NEO	37,300	38	\$167,930.00
MMED	NEO	37,100	196	\$130,842.00
AMK	Venture	37,000	8	\$8,362.50
AAB	TSX	37,000	7	\$6,220.00
CIA	TSX	36,900	146	\$203,957.00
SCZ	Venture	36,500	10	\$12,887.50
VO	Venture	36,500	6	\$9,087.50
SPB	TSX	36,200	244	\$539,958.00
NB	TSX	36,100	34	\$44,857.00
INNO	CNSX	36,000	28	\$18,900.00
MDL	Venture	36,000	18	\$6,030.00
HLTH	CNSX	36,000	3	\$2,160.00
SB	Venture	36,000	8	\$4,190.00
NUMI	Venture	36,000	28	\$31,555.00
QUIS	Venture	35,700	85	\$51,071.00
LME	Venture	35,500	10	\$18,805.00
BBB	Venture	35,500	2	\$5,957.50
EDT	TSX	35,500	13	\$11,665.00
ZAG	TSX	35,100	30	\$560,530.00
RKS	CNSX	35,000	13	\$30,825.00
HRT	TSX	35,000	2	\$2,450.00
FAT	CNSX	34,500	4	\$4,685.00
AYUR	CNSX	34,500	9	\$7,497.50
BB	TSX	34,200	315	\$483,413.00
BTCW	Venture	34,000	6	\$9,540.00
GDNP	Venture	34,000	24	\$32,725.00

FR	CNSX	34,800	358	\$4,541,250.00
ECN	TSX	33,600	274	\$343,642.00
KNT	TSX	33,600	213	\$251,144.00
ALY	Venture	33,500	7	\$19,835.00
PVG	TSX	33,300	331	\$420,527.00
TCF	CNSX	33,000	5	\$5,880.00
TSK	TSX	33,000	4	\$9,705.00
OTSO	Venture	33,000	2	\$2,540.00
S	TSX	33,000	10	\$13,132.50
SUGR	Venture	33,000	3	\$1,155.00
GMA	Venture	33,000	5	\$8,330.00
NVA	TSX	32,700	250	\$118,671.00
MAW	TSX	32,500	65	\$7,152.50
FG	Venture	32,500	4	\$3,545.00
IPT	Venture	32,500	13	\$16,595.00
VPT	Venture	32,500	5	\$11,927.50
NA	TSX	32,400	321	\$3,232,206.00
GOOS	TSX	32,200	268	\$1,567,591.00
API	CNSX	32,000	19	\$24,000.00
NCP	TSX	32,000	2	\$2,720.00
OGI	TSX	31,900	96	\$103,409.50
LSPD	TSX	31,900	316	\$4,359,731.00
BLDP	TSX	31,600	286	\$651,253.00
NDA	Venture	31,500	15	\$18,295.00
MGM	Venture	31,500	11	\$11,280.00
OTGO	Venture	31,500	7	\$6,997.50
VIPR	Venture	31,500	17	\$20,200.00
MRE	TSX	31,100	274	\$376,760.00
SEI	Venture	31,000	2	\$1,860.00
TKU	Venture	31,000	7	\$2,590.00
BTT	Venture	30,500	4	\$3,460.00
BAMM	CNSX	30,500	47	\$20,380.00
AZZ	TSX	30,500	18	\$11,197.50
MIN	TSX	30,500	14	\$18,955.00
HARV	CNSX	30,400	131	\$115,284.00
AR	TSX	30,100	98	\$91,396.00
MN	Venture	30,000	8	\$9,487.50
OOR	Venture	30,000	1	\$1,350.00
MLCL	CNSX	30,000	1	\$2,250.00
BSK	Venture	30,000	26	\$5,160.00
LABS	TSX	29,500	21	\$9,947.50
BITK	Venture	29,500	14	\$12,255.00
DELX	Venture	29,500	11	\$16,085.00
ATLY	Venture	29,500	20	\$17,700.00
CR	TSX	29,300	122	\$53,966.00
CNR	TSX	29,300	290	\$4,055,274.50
MEK	Venture	29,000	6	\$3,972.50
PLTH	CNSX	29,000	93	\$180,764.00
ILC	Venture	29,000	6	\$1,765.00
PGE	Venture	28,500	4	\$9,647.50
NEXE	Venture	28,500	41	\$22,615.00
ACST	Venture	28,500	18	\$14,255.00
NOVA	CNSX	28,500	6	\$2,910.00
CM	TSX	28,100	251	\$4,104,671.00
L	TSX	28,100	274	\$2,494,909.00
IZ	Venture	28,000	3	\$5,740.00
CCW	Venture	28,000	7	\$8,617.50
PDM	Venture	28,000	4	\$6,277.50
CIX	TSX	27,700	210	\$676,592.00
ARG	TSX	27,500	11	\$35,749.00
CMMC	TSX	27,400	59	\$90,372.00
RECO	Venture	27,300	173	\$198,211.00

TTX	CNSX	27,000	2	\$1,520.00
PWM	Venture	27,000	13	\$5,562.50
XBC	TSX	26,800	254	\$87,329.00
PPL	TSX	26,600	260	\$1,042,256.00
TER	CNSX	26,600	106	\$235,073.00
EIT.UN	TSX	26,500	68	\$320,963.00
ITE	TSX	26,500	6	\$5,247.50
IP	CNSX	26,500	4	\$3,225.00
SGU	Venture	26,500	2	\$2,650.00
TRIL	TSX	26,500	247	\$575,546.00
RKR	Venture	26,500	4	\$11,895.00
VIVO	TSX	26,500	10	\$2,925.00
GLXY	TSX	26,300	137	\$569,843.00
REI.UN	TSX	26,100	203	\$584,013.00
FUEL	CNSX	26,000	4	\$6,482.50
SOI	Venture	26,000	4	\$2,405.00
GET	CNSX	26,000	5	\$7,025.00
APLI	TSX	26,000	13	\$21,035.00
RMK	Venture	26,000	16	\$21,250.00
HP	CNSX	26,000	21	\$16,545.00
HPQ	Venture	25,500	20	\$18,645.00
PNE	TSX	25,500	14	\$11,915.00
ELXR	Venture	25,000	2	\$375.00
QCCU	Venture	25,000	3	\$4,000.00
CURA	CNSX	24,900	124	\$374,448.00
FLT	Venture	24,500	33	\$29,032.00
RVV	CNSX	24,500	10	\$10,427.50
AN	Venture	24,500	2	\$4,630.00
GOG	Venture	24,500	4	\$6,310.00
BEX	Venture	24,500	3	\$4,712.50
BAM.A	TSX	24,400	240	\$1,739,922.00
GSVR	Venture	24,000	8	\$12,700.00
IPOT	CNSX	24,000	6	\$2,580.00
ATD.B	TSX	24,000	209	\$1,238,227.00
SVE	Venture	24,000	8	\$11,840.00
RSF	CNSX	24,000	8	\$10,335.00
CLS	TSX	23,800	225	\$284,347.00
TVE	TSX	23,800	51	\$58,012.00
MRU	TSX	23,700	232	\$1,517,585.00
HR.UN	TSX	23,600	222	\$385,541.00
PRQ	TSX	23,500	17	\$14,275.00
CBD.U	TSX	23,500	14	\$5,915.00
ORG	Venture	23,500	9	\$12,150.00
SLS	TSX	23,300	64	\$274,107.00
JUSH	CNSX	23,200	77	\$133,499.00
EQX.WT	TSX	23,000	3	\$435.00
AMMP	CNSX	23,000	17	\$16,265.00
FIND	Venture	23,000	9	\$11,815.00
TOU	TSX	22,900	211	\$767,753.00
PAAS	TSX	22,900	229	\$739,494.00
EMO	Venture	22,800	162	\$41,561.00
EU	Venture	22,600	46	\$31,725.00
EDR	TSX	22,600	79	\$130,003.00
USA	TSX	22,600	54	\$29,079.00
LXR	TSX	22,500	3	\$2,270.00
VST	CNSX	22,500	5	\$11,280.00
AEM	TSX	22,500	218	\$1,634,992.00
PMIF	TSX	22,500	38	\$453,069.00
ROS	Venture	22,500	5	\$6,600.00
BRAX	CNSX	22,500	8	\$5,367.50
AH	TSX	22,500	16	\$7,500.00
EQTY	Venture	22,500	2	\$3,552.50

RPX	Venture	22,500	27	\$10,440.00
PNG	Venture	22,500	20	\$9,755.00
NLV	CNSX	22,000	5	\$7,905.00
NSG	CNSX	22,000	5	\$4,970.00
EL	Venture	22,000	1	\$880.00
HULK	Venture	22,000	2	\$3,630.00
C	Venture	22,000	3	\$1,575.00
CN	Venture	22,000	6	\$3,080.00
RCI.B	TSX	21,900	209	\$1,401,564.00
EMA	TSX	21,800	207	\$1,298,298.00
GAME	Venture	21,600	18	\$179,928.00
PULL	CNSX	21,500	15	\$8,382.50
MGG	Venture	21,500	18	\$6,940.00
FFN	TSX	21,200	130	\$155,403.00
DME	Venture	21,200	15	\$95,854.00
AFN	TSX	21,100	57	\$615,971.00
RTI	Venture	21,000	2	\$1,360.00
AOC	CNSX	21,000	7	\$7,602.50
JUMP	Venture	21,000	42	\$4,417.50
YFI	Venture	21,000	2	\$1,995.00
EDV	TSX	21,000	208	\$630,074.00
MTL	TSX	21,000	201	\$276,953.00
CXB	TSX	21,000	81	\$33,835.00
FVL	TSX	21,000	16	\$11,865.00
RWB	CNSX	20,900	31	\$20,658.00
BRAG	TSX	20,900	126	\$287,339.00
DVN	CNSX	20,500	5	\$6,620.00
SOIL	Venture	20,500	2	\$2,800.00
MTH	Venture	20,500	4	\$2,820.00
DMX	Venture	20,500	21	\$5,125.00
NRG	Venture	20,500	2	\$2,672.50
FNV	TSX	20,300	203	\$3,689,799.00
SLF	TSX	20,100	186	\$1,311,317.50
WELL	TSX	20,100	150	\$157,145.00
CP	TSX	20,100	198	\$1,826,719.00
DB	Venture	20,000	7	\$5,772.50
BARU	Venture	20,000	6	\$1,400.00
GOE	Venture	20,000	1	\$1,200.00
TUSK	CNSX	20,000	1	\$500.00
GGA	TSX	20,000	1	\$1,000.00
DV	Venture	20,000	7	\$12,670.00
SNM	Venture	20,000	1	\$1,200.00
BMK	Venture	20,000	1	\$1,000.00
VIN	CNSX	20,000	1	\$1,400.00
AIR	Venture	20,000	3	\$4,700.00
SGI	Venture	20,000	3	\$11,600.00
DOS	Venture	20,000	1	\$1,800.00
MRM	CNSX	20,000	1	\$2,000.00
ADZ	Venture	20,000	1	\$1,000.00
MSVN	CNSX	20,000	1	\$2,000.00
CS	TSX	19,900	120	\$110,244.00
OGC	TSX	19,800	111	\$45,954.00
WPRT	TSX	19,700	171	\$96,886.00
MEG	TSX	19,700	158	\$158,829.00
EFN	TSX	19,600	191	\$270,921.00
IMIN	Venture	19,500	8	\$2,960.00
BYN	Venture	19,500	3	\$5,600.00
SOLR	Venture	19,500	11	\$4,315.00
AVNT	TSX	19,500	17	\$11,865.00
MIR	Venture	19,500	10	\$3,145.00
CTS	TSX	19,400	130	\$223,177.00

ORE	Venture	19,300	35	\$23,910.00
ELB	TSX	19,100	110	\$209,106.00
URE	TSX	19,100	102	\$29,237.00
HMAN	Venture	19,000	5	\$1,350.00
BITF	Venture	19,000	182	\$140,353.50
DAN	Venture	19,000	8	\$6,825.00
FMAN	CNSX	19,000	6	\$7,687.50
WLLW	TSX	19,000	21	\$13,962.50
TBP	TSX	19,000	12	\$5,722.50
AIS	Venture	19,000	1	\$1,140.00
AEP	Venture	19,000	4	\$8,730.00
REG	Venture	19,000	10	\$16,855.00
NAM	Venture	19,000	3	\$2,090.00
MNO	Venture	19,000	2	\$8,665.00
LIF	TSX	18,900	184	\$830,777.00
CHE.UN	TSX	18,800	134	\$127,208.00
TERM	TSX	18,800	15	\$186,559.50
CFP	TSX	18,700	184	\$512,481.00
EMPR	Venture	18,500	3	\$6,872.50
LAB	Venture	18,500	21	\$19,185.00
PXT	TSX	18,500	177	\$344,608.50
J	CNSX	18,500	5	\$2,072.50
HAVN	CNSX	18,500	8	\$6,462.50
WCN	TSX	18,400	183	\$2,985,418.00
ALA	TSX	18,300	173	\$467,263.00
ACP	Venture	18,000	1	\$1,260.00
LUXX	CNSX	18,000	5	\$6,872.50
DWS	Venture	18,000	7	\$3,030.00
GGD	TSX	18,000	75	\$55,992.00
NEV	Venture	18,000	5	\$1,080.00
LIT	Venture	18,000	2	\$2,930.00
OTEX	TSX	17,900	175	\$1,234,536.00
BTCX.B	TSX	17,900	122	\$163,682.00
CGX	TSX	17,700	155	\$229,171.00
PKG	CNSX	17,500	4	\$1,840.00
ECC	Venture	17,500	4	\$7,700.00
CODE	CNSX	17,500	7	\$2,237.50
MAI	Venture	17,500	9	\$10,460.00
OPTI	CNSX	17,500	4	\$11,205.00
GPG	Venture	17,500	11	\$10,235.00
AXU	TSX	17,400	71	\$38,201.00
IDK	CNSX	17,300	22	\$22,287.00
HPR	TSX	17,200	27	\$165,479.00
DFN	TSX	17,100	116	\$140,121.00
HQU	TSX	17,100	18	\$328,015.00
RSLV	Venture	17,000	13	\$12,315.00
FE	CNSX	17,000	3	\$4,250.00
HOLL	CNSX	17,000	8	\$4,690.00
DGTL	Venture	17,000	18	\$5,062.50
GUG	Venture	17,000	2	\$850.00
MEGA	CNSX	17,000	2	\$4,600.00
GIL	TSX	17,000	167	\$831,529.00
ACB	TSX	16,900	158	\$151,695.00
HHL	TSX	16,800	61	\$146,575.00
SMU.UN	TSX	16,700	149	\$363,114.00
SMN	Venture	16,500	12	\$10,785.00
CCB	Venture	16,500	8	\$1,502.50
PHRM	CNSX	16,500	13	\$15,905.00
LIS	Venture	16,500	8	\$6,852.50
TCN	TSX	16,100	132	\$257,861.00
AEC	Venture	16,000	4	\$2,010.00
HVT	Venture	16,000	3	\$1,375.00

LXG	Venture	16,000	6	\$7,970.00
IBAT	CNSX	16,000	12	\$11,985.00
ANX	TSX	16,000	26	\$12,435.00
FONE	CNSX	16,000	6	\$2,237.50
PEI	Venture	16,000	2	\$710.00
ENDR	Venture	16,000	3	\$3,250.00
MKO	Venture	16,000	2	\$5,415.00
KTO	Venture	16,000	7	\$4,020.00
ETHX.U	TSX	15,900	101	\$239,703.00
DPM	TSX	15,800	137	\$120,442.00
KMP.UN	TSX	15,700	153	\$338,566.00
CJR.B	TSX	15,700	140	\$97,261.00
BZ	Venture	15,500	26	\$9,540.00
DM	Venture	15,500	6	\$2,730.00
SOY	TSX	15,500	155	\$188,090.00
DWR	CNSX	15,000	1	\$1,275.00
AIML	CNSX	15,000	8	\$10,515.00
CRFT	CNSX	15,000	1	\$375.00
DTG	Venture	15,000	5	\$4,530.00
FIL	Venture	15,000	12	\$134,170.00
JAX	Venture	15,000	1	\$975.00
XOP	CNSX	15,000	2	\$75.00
MSLV	Venture	15,000	4	\$4,187.50
JJ	Venture	15,000	4	\$2,850.00
GTII	CNSX	15,000	84	\$562,372.00
FCR.UN	TSX	14,800	143	\$267,126.50
STEM	CNSX	14,500	17	\$5,727.50
FUU	Venture	14,500	5	\$1,595.00
FFN.PR.A	TSX	14,500	39	\$146,762.00
EAC	Venture	14,500	3	\$1,745.00
AVL	TSX	14,500	4	\$1,722.50
CHP.UN	TSX	14,500	86	\$214,977.00
PSK	TSX	14,400	135	\$199,108.50
LGD	TSX	14,300	23	\$16,622.00
ETHH.U	TSX	14,300	51	\$212,292.00
DF	TSX	14,200	61	\$89,291.00
ZWU	TSX	14,200	61	\$184,609.00
MOZ	TSX	14,100	52	\$40,890.00
PKK	CNSX	14,100	35	\$146,993.00
RKL	CNSX	14,000	2	\$2,245.00
ORCD	CNSX	14,000	3	\$3,417.50
HEU	TSX	14,000	26	\$197,474.00
CLZ	Venture	14,000	4	\$1,875.00
SSRM	TSX	14,000	140	\$288,227.00
BLM	Venture	14,000	9	\$12,290.00
TBX	Venture	14,000	20	\$10,170.00
TNY	CNSX	14,000	3	\$3,355.00
TMED	CNSX	14,000	3	\$840.00
TO	CNSX	14,000	2	\$1,540.00
FTEC	Venture	14,000	2	\$930.00
NWX	Venture	14,000	6	\$6,285.00
KEY	TSX	14,000	127	\$430,016.00
PUL	Venture	14,000	1	\$700.00
BHT	Venture	14,000	2	\$1,150.00
IFC	TSX	13,900	135	\$2,404,129.00
VYGR	CNSX	13,800	80	\$245,083.00
IFP	TSX	13,800	135	\$369,429.00
DOC	Venture	13,800	26	\$23,853.00
NGT	TSX	13,800	138	\$1,002,725.00
NEON	CNSX	13,500	2	\$1,790.00
REVO	Venture	13,500	3	\$3,827.50

ENBI	CNSX	13,500	9	\$4,897.50
CTM	Venture	13,500	3	\$4,897.50
BDT	TSX	13,500	118	\$132,391.00
ISGI	Venture	13,500	2	\$4,725.00
MJ	CNSX	13,500	5	\$2,775.00
RRI	Venture	13,500	3	\$2,227.50
XRE	TSX	13,400	8	\$270,303.00
AGF.B	TSX	13,400	96	\$100,401.00
AX.UN	TSX	13,300	99	\$153,628.00
CAR.UN	TSX	13,200	132	\$808,011.00
AOI	TSX	13,100	49	\$22,300.00
KEL	TSX	13,100	118	\$43,700.00
ICM	Venture	13,000	1	\$2,860.00
ATW	Venture	13,000	2	\$1,040.00
HODL	CNSX	13,000	2	\$2,367.50
VDY	TSX	13,000	18	\$525,907.00
HTC	Venture	13,000	4	\$765.00
MUSK	CNSX	13,000	1	\$1,040.00
NOCR	Venture	13,000	3	\$3,377.50
MUSH	Venture	13,000	4	\$1,852.50
CCC	CNSX	13,000	1	\$1,105.00
DAC	Venture	13,000	1	\$845.00
CSO	Venture	13,000	6	\$5,807.50
SAU	TSX	13,000	1	\$1,235.00
CEM	Venture	13,000	4	\$6,730.00
AQA	TSX	13,000	2	\$1,040.00
VUN	TSX	13,000	44	\$1,039,746.00
EMP.A	TSX	13,000	129	\$532,598.00
EFR	TSX	12,900	87	\$83,099.00
CSH.UN	TSX	12,900	106	\$166,401.00
BEI.UN	TSX	12,900	53	\$603,223.00
DFN.PR.A	TSX	12,800	34	\$130,092.00
CG	TSX	12,700	124	\$121,668.00
OSK	TSX	12,700	72	\$37,157.00
ZST	TSX	12,600	6	\$625,464.00
INTL	CNSX	12,600	13	\$12,978.00
OSS	Venture	12,500	10	\$7,340.00
SQD	Venture	12,500	2	\$2,275.00
VERY	Venture	12,500	14	\$38,614.00
KRR	TSX	12,400	64	\$39,912.00
XSH	TSX	12,400	27	\$242,800.00
DOO	TSX	12,300	123	\$1,336,482.00
H	TSX	12,300	116	\$386,231.00
GCM	TSX	12,300	119	\$58,750.00
TRP	TSX	12,300	113	\$737,842.00
FR	TSX	12,200	106	\$195,103.00
HUV	TSX	12,100	28	\$142,655.50
DKL	Venture	12,100	11	\$12,067.00
YNV	Venture	12,000	9	\$6,530.00
SNOW	CNSX	12,000	1	\$1,020.00
CHR	TSX	12,000	75	\$49,520.00
SIZE	CNSX	12,000	1	\$4,200.00
SWEL	CNSX	12,000	1	\$960.00
FD	Venture	12,000	36	\$60,218.00
NPI	TSX	12,000	118	\$501,773.00
EPL	Venture	12,000	2	\$2,220.00
ESNR	CNSX	12,000	8	\$12,225.00
MAE	Venture	12,000	5	\$1,695.00
SBR	TSX	12,000	1	\$1,020.00
MG	TSX	11,900	119	\$1,191,594.00
WTE	TSX	11,800	113	\$261,374.00
IIP.UN	TSX	11,700	96	\$203,831.00

RFP	TSX	11,600	114	\$185,723.00
CFE	CNSX	11,500	2	\$1,387.50
SPN	Venture	11,500	1	\$1,437.50
EOG	Venture	11,500	3	\$5,337.50
FPC	Venture	11,500	3	\$4,477.50
KORE	Venture	11,500	2	\$4,960.00
SAND	CNSX	11,500	4	\$1,937.50
MTB	Venture	11,500	3	\$2,380.00
APGO	Venture	11,500	3	\$8,940.00
ERTH	CNSX	11,500	3	\$2,645.00
DEFN	Venture	11,500	14	\$2,602.50
SGO	Venture	11,500	6	\$3,630.00
PAY	TSX	11,400	26	\$126,806.00
SVI	Venture	11,400	13	\$64,198.00
XSP	TSX	11,300	16	\$551,000.00
CAS	TSX	11,100	108	\$174,029.00
MX	TSX	11,100	109	\$503,120.00
GIB.A	TSX	11,100	111	\$1,246,530.50
ERA	Venture	11,000	2	\$880.00
SRI	Venture	11,000	4	\$1,280.00
QTRH	TSX	11,000	74	\$30,330.00
CWRK	CNSX	11,000	9	\$9,330.00
OILS	CNSX	11,000	4	\$2,302.50
CGN	CNSX	11,000	11	\$8,100.00
ROCK	Venture	11,000	2	\$1,100.00
CCL.B	TSX	11,000	109	\$806,555.00
MDX	Venture	11,000	2	\$1,370.00
BIPC	TSX	10,900	108	\$851,427.00
FOOD	TSX	10,900	78	\$107,000.00
ZWB	TSX	10,800	32	\$225,075.00
REAL	TSX	10,800	103	\$126,491.00
PKI	TSX	10,700	102	\$408,144.00
TWM	TSX	10,600	29	\$13,745.00
CPX	TSX	10,600	106	\$460,919.00
LUCK	Venture	10,500	2	\$4,450.00
TGM	Venture	10,500	11	\$7,765.00
CL	CNSX	10,500	101	\$131,055.00
PUMA	Venture	10,500	2	\$4,930.00
BHSC	CNSX	10,500	2	\$4,145.00
GTCH	CNSX	10,500	3	\$7,610.00
GQC	Venture	10,500	2	\$1,732.50
TLT	Venture	10,500	2	\$2,175.00
RHC	Venture	10,500	7	\$5,245.00
MMG	Venture	10,500	5	\$4,355.00
GMIN	Venture	10,500	2	\$9,435.00
IAG	TSX	10,400	103	\$743,245.00
XIC	TSX	10,400	25	\$341,915.50
ETHH.B	TSX	10,400	59	\$154,910.00
GEI	TSX	10,300	99	\$235,688.00
ITP	TSX	10,200	98	\$317,835.00
SIL	TSX	10,100	101	\$98,675.00
TRIP.WT	CNSX	10,000	1	\$850.00
AKMY	Venture	10,000	2	\$4,350.00
FFOX	Venture	10,000	3	\$2,500.00
RDS	Venture	10,000	3	\$2,940.00
GFG	Venture	10,000	1	\$1,500.00
IGN	CNSX	10,000	1	\$50.00
AQS	Venture	10,000	1	\$1,250.00
AAT	Venture	10,000	1	\$750.00
BTU	Venture	10,000	4	\$825.00
SLG	Venture	10,000	1	\$1,650.00

GSV	TSX	10,000	11	\$6,110.00
HQD	TSX	10,000	1	\$62,600.00
HM	TSX	10,000	1	\$900.00
THC	CNSX	10,000	1	\$950.00
SGN	Venture	10,000	1	\$950.00
ART	Venture	10,000	4	\$2,057.50
NEPT	TSX	10,000	20	\$8,515.00
RVR	CNSX	10,000	1	\$1,000.00
NSP	Venture	10,000	1	\$500.00
TTT	CNSX	10,000	1	\$500.00
ARIC	Venture	10,000	2	\$650.00
BUX	CNSX	10,000	2	\$1,900.00
VEQT	TSX	9,900	1	\$359,271.00
TKO	TSX	9,900	29	\$21,906.00
MUX	TSX	9,900	23	\$14,075.00
CWEB	TSX	9,900	57	\$29,803.00
XSU	TSX	9,800	31	\$445,408.00
CF	TSX	9,700	91	\$145,116.00
CEU	TSX	9,700	68	\$14,589.00
CNE	TSX	9,600	65	\$32,090.00
XSB	TSX	9,600	6	\$266,784.00
EGA	Venture	9,500	3	\$1,307.50
URL	CNSX	9,500	7	\$1,882.50
NMI	Venture	9,500	5	\$2,555.00
GSHR	Venture	9,500	12	\$6,755.00
SASY	CNSX	9,500	4	\$5,535.00
NWST	Venture	9,500	4	\$5,915.00
AXIS	Venture	9,500	3	\$4,895.00
PSYB	Venture	9,500	4	\$4,122.50
SPMT	CNSX	9,500	4	\$1,082.50
ELR	TSX	9,500	4	\$3,020.00
CWB	TSX	9,500	81	\$353,138.00
EXE	TSX	9,500	55	\$76,962.00
KUT	Venture	9,500	4	\$7,900.00
RNW	TSX	9,400	73	\$185,512.00
VEE	TSX	9,400	14	\$367,420.00
SES	TSX	9,400	79	\$38,557.00
CPAU	Venture	9,300	20	\$10,637.00
TFII	TSX	9,300	93	\$1,332,613.00
NVEI	TSX	9,200	92	\$1,489,220.00
DCBO	TSX	9,200	57	\$974,519.00
CUF.UN	TSX	9,200	83	\$100,845.00
AAV	TSX	9,200	58	\$47,616.50
ZCS	TSX	9,200	11	\$131,788.50
PTK	Venture	9,200	7	\$9,591.00
CPD	TSX	9,100	33	\$126,511.00
RIV	CNSX	9,100	39	\$13,701.00
NXR.UN	TSX	9,100	57	\$109,828.00
BULL	CNSX	9,000	2	\$1,030.00
FL	Venture	9,000	10	\$7,755.00
LVX	Venture	9,000	6	\$1,707.50
KGC	Venture	9,000	1	\$720.00
VEGI	CNSX	9,000	6	\$8,405.00
ORV	TSX	9,000	4	\$3,412.50
ROVR	Venture	9,000	1	\$675.00
BEW	Venture	9,000	2	\$2,115.00
ERD	TSX	9,000	5	\$3,497.50
GR	Venture	9,000	4	\$3,960.00
LUC	TSX	9,000	5	\$6,465.00
CCM	TSX	9,000	8	\$4,482.50
TRYP	CNSX	9,000	3	\$4,252.50
DEX	Venture	9,000	2	\$2,005.00

RYAH	CNSX	9,000	1	\$1,170.00
CUSN	Venture	9,000	2	\$2,070.00
EDEN	CNSX	9,000	1	\$360.00
GENM	TSX	9,000	8	\$7,570.00
SQG	Venture	9,000	1	\$900.00
SNC	TSX	9,000	88	\$310,559.00
DYA	TSX	9,000	5	\$2,547.50
ISO	Venture	8,900	23	\$23,930.00
GPV	Venture	8,800	30	\$147,474.00
RCH	TSX	8,800	73	\$400,957.50
STLC	TSX	8,800	88	\$440,701.50
OLA	TSX	8,700	63	\$41,620.00
TRUL	CNSX	8,700	59	\$297,769.00
ETHR	TSX	8,600	67	\$128,715.00
SMY	Venture	8,500	2	\$1,215.00
SM	Venture	8,500	6	\$5,090.00
IGX	Venture	8,500	5	\$4,455.00
TIUM.U	CNSX	8,500	5	\$6,025.00
PKT	Venture	8,500	9	\$13,526.00
TVC	Venture	8,500	6	\$2,672.50
CUU	Venture	8,500	11	\$2,857.50
PLY	Venture	8,500	2	\$1,580.00
GOLD	TSX	8,300	20	\$13,181.00
SJ	TSX	8,300	83	\$358,584.00
SVM	TSX	8,300	59	\$45,235.00
NFI	TSX	8,300	72	\$252,286.00
CTC.A	TSX	8,300	71	\$1,608,171.00
SCL	TSX	8,300	56	\$41,306.00
ACO.X	TSX	8,200	81	\$349,906.00
DIR.UN	TSX	8,200	74	\$136,240.00
CRON	TSX	8,200	55	\$66,435.00
ONEX	TSX	8,200	76	\$725,430.00
VFV	TSX	8,100	29	\$821,735.00
MIT	Venture	8,000	3	\$480.00
LPS	Venture	8,000	8	\$4,055.00
NRTH	Venture	8,000	2	\$610.00
IOT	Venture	8,000	2	\$1,270.00
YTY	Venture	8,000	2	\$480.00
WIL	Venture	8,000	3	\$3,267.50
MARV	Venture	8,000	2	\$1,225.00
PWWR	NEO	8,000	1	\$3,880.00
AWX	Venture	8,000	1	\$720.00
DSL.V	Venture	8,000	3	\$3,292.50
IGO	Venture	8,000	2	\$655.00
GBML	Venture	8,000	9	\$2,602.50
RFR	CNSX	8,000	1	\$640.00
AP.UN	TSX	8,000	80	\$346,149.00
JUVA	CNSX	8,000	2	\$3,880.00
AJX	TSX	8,000	6	\$3,947.50
ETX	TSX	8,000	4	\$640.00
UNV	Venture	8,000	1	\$680.00
AAU	Venture	8,000	1	\$1,960.00
VEXT	CNSX	8,000	7	\$6,405.00
LEV	TSX	8,000	70	\$122,135.00
NIM	Venture	8,000	3	\$770.00
TSF	CNSX	8,000	3	\$3,270.00
ZOMD	Venture	8,000	4	\$3,387.50
SRU.UN	TSX	8,000	77	\$243,763.00
DAU	Venture	8,000	2	\$1,160.00
ETI	CNSX	8,000	6	\$2,677.50
LWRK	TSX	7,900	28	\$281,882.00
GFP	Venture	7,900	57	\$14,700.00

AT	TSX	7,900	79	\$81,507.00
FSZ	TSX	7,800	66	\$81,019.00
ATZ	TSX	7,800	77	\$318,220.00
ARE	TSX	7,700	59	\$159,431.00
HUG	TSX	7,600	1	\$113,544.00
GXS	Venture	7,500	9	\$6,555.00
WLF	Venture	7,500	2	\$1,462.50
CBK	CNSX	7,500	3	\$3,197.50
BEPC	TSX	7,500	74	\$418,750.00
QMC	Venture	7,500	6	\$2,030.00
ICAN	CNSX	7,500	2	\$2,050.00
FRU	TSX	7,500	43	\$72,590.00
GSI	Venture	7,500	1	\$5,475.00
HME	Venture	7,500	7	\$6,425.00
MTS	Venture	7,500	4	\$2,775.00
MXR	Venture	7,500	2	\$1,287.50
CUB	Venture	7,500	14	\$7,924.00
NOM	CNSX	7,500	3	\$3,835.00
VEGN	CNSX	7,500	6	\$1,840.00
EFX	TSX	7,400	64	\$57,478.00
ALS	TSX	7,400	35	\$121,498.00
CU	TSX	7,200	72	\$257,298.00
DIV	TSX	7,200	43	\$20,403.00
RSI	TSX	7,200	65	\$39,411.00
PLC	TSX	7,100	34	\$256,133.00
BIP.UN	TSX	7,100	68	\$503,504.00
INE	TSX	7,100	68	\$141,885.00
WDO	TSX	7,000	63	\$86,225.00
INEO	Venture	7,000	3	\$1,937.50
PLNT	CNSX	7,000	1	\$350.00
VM	Venture	7,000	1	\$665.00
PFIA	TSX	7,000	4	\$73,911.00
CC	CNSX	7,000	2	\$850.00
PSYG	CNSX	7,000	1	\$910.00
GIT	Venture	7,000	1	\$455.00
MINE	Venture	7,000	2	\$777.50
VG	Venture	7,000	5	\$2,660.00
MRO	Venture	7,000	1	\$490.00
EMM	Venture	7,000	1	\$2,870.00
ASE	CNSX	7,000	7	\$6,880.00
LXE	Venture	7,000	6	\$4,730.00
VENZ	Venture	7,000	2	\$665.00
VXL	Venture	7,000	4	\$490.00
CVM	Venture	7,000	2	\$210.00
PAT	TSX	7,000	7	\$3,605.00
SLVR	Venture	7,000	6	\$3,880.00
ETHH	TSX	7,000	42	\$102,833.00
SEA	TSX	6,900	69	\$153,310.00
GFL	TSX	6,900	65	\$305,926.00
FOM	Venture	6,900	16	\$14,930.00
TCL.A	TSX	6,800	68	\$167,501.00
TLRY	TSX	6,800	63	\$112,206.00
MFI	TSX	6,800	61	\$186,661.50
FOBI	Venture	6,700	15	\$10,170.00
PSLV	TSX	6,600	6	\$69,981.00
QSR	TSX	6,600	66	\$533,500.00
MDI	TSX	6,600	59	\$52,636.00
CMB	Venture	6,500	2	\$730.00
NUAG	TSX	6,500	48	\$31,085.00
ENGH	TSX	6,500	63	\$390,958.00
TGC	CNSX	6,500	2	\$1,067.50
TML	TSX	6,500	7	\$5,180.00

GGI	Venture	6,500	3	\$2,290.00
RVX	TSX	6,500	3	\$3,770.00
WIR.U	TSX	6,500	55	\$141,356.00
WCU	Venture	6,500	2	\$3,290.00
CBLU	Venture	6,500	2	\$2,177.50
NKL	Venture	6,500	5	\$6,520.00
IGM	TSX	6,300	61	\$292,404.00
ERO	TSX	6,300	57	\$150,191.00
HFR	TSX	6,300	12	\$63,726.00
HTA	TSX	6,100	37	\$107,575.00
ABST	TSX	6,100	61	\$92,707.00
OYL	Venture	6,100	22	\$11,329.00
VFF	TSX	6,100	61	\$72,473.00
ROI	Venture	6,000	5	\$2,820.00
PAC	Venture	6,000	4	\$3,470.00
GRAY	CNSX	6,000	4	\$2,670.00
SPDR	Venture	6,000	1	\$270.00
TYP	Venture	6,000	2	\$330.00
COBC	Venture	6,000	2	\$330.00
VGCX	TSX	6,000	58	\$85,667.00
CNI	CNSX	6,000	2	\$3,010.00
CAGR	Venture	6,000	3	\$900.00
AYR.A	CNSX	6,000	54	\$183,253.00
NTS	Venture	6,000	3	\$7,200.00
PGV	Venture	6,000	5	\$935.00
LTV	Venture	6,000	2	\$1,850.00
JFC.H	Venture	6,000	2	\$480.00
YES	Venture	6,000	4	\$4,555.00
OGN	Venture	6,000	1	\$2,100.00
GCX	Venture	6,000	4	\$1,180.00
POU	TSX	6,000	57	\$82,755.00
DSM	Venture	6,000	2	\$270.00
IMR	Venture	6,000	2	\$485.00
SRL	Venture	6,000	2	\$2,160.00
DND	TSX	6,000	59	\$279,031.00
CDU	Venture	6,000	1	\$540.00
TNX	TSX	6,000	5	\$2,975.00
EXRO	TSX	6,000	19	\$17,386.00
APN	Venture	6,000	2	\$1,650.00
GPR	TSX	6,000	6	\$3,930.00
WSP	TSX	6,000	60	\$983,865.00
KGS	Venture	6,000	1	\$390.00
ATY	Venture	6,000	2	\$3,240.00
RBX	Venture	6,000	4	\$2,412.50
CET	TSX	6,000	3	\$2,480.00
SCY	TSX	6,000	1	\$1,110.00
SCAN	Venture	6,000	1	\$3,180.00
MBLM	CNSX	6,000	3	\$2,760.00
ULTH	CNSX	6,000	2	\$3,600.00
NG	TSX	5,800	45	\$51,826.00
RUS	TSX	5,800	58	\$203,272.00
VSX	TSX	5,700	13	\$137,514.50
SLI	Venture	5,700	33	\$39,571.00
PXA	Venture	5,500	6	\$2,925.00
AZT	Venture	5,500	2	\$1,650.00
CRT.UN	TSX	5,500	46	\$95,883.50
BLX	TSX	5,500	53	\$210,597.00
SFD	TSX	5,500	2	\$3,220.00
MFT	TSX	5,500	12	\$106,144.00
DELC	CNSX	5,500	5	\$1,532.50
AUMN	TSX	5,500	5	\$3,480.00
GRIN	CNSX	5,500	1	\$1,100.00

DGS.PR.A	TSX	5,300	10	\$53,792.00
NWH.UN	TSX	5,200	50	\$68,564.00
RBA	TSX	5,200	52	\$412,088.00
ZPR	TSX	5,100	11	\$58,562.50
APC	Venture	5,000	2	\$1,445.00
KTR	Venture	5,000	1	\$975.00
FUSE	Venture	5,000	2	\$350.00
JNH	Venture	5,000	5	\$2,082.50
KNC	Venture	5,000	4	\$1,675.00
RG	Venture	5,000	1	\$200.00
CLC	CNSX	5,000	4	\$2,142.50
DSG	TSX	5,000	50	\$490,828.00
CANX	Venture	5,000	2	\$500.00
VPH	CNSX	5,000	3	\$3,580.00
CVX	Venture	5,000	3	\$2,097.50
VERT	Venture	5,000	1	\$625.00
BIOV	CNSX	5,000	2	\$1,075.00
DBG	Venture	5,000	8	\$2,530.00
GXX	CNSX	5,000	1	\$1,750.00
All	TSX	5,000	3	\$4,700.00
GPY	Venture	5,000	1	\$825.00
HARY	CNSX	5,000	1	\$425.00
HELP	CNSX	5,000	1	\$1,600.00
LQID	CNSX	5,000	4	\$450.00
NVG	CNSX	5,000	1	\$775.00
VML	Venture	5,000	4	\$2,022.50
WHN	Venture	5,000	3	\$2,710.00
ANZ	Venture	5,000	1	\$425.00
TGS	Venture	5,000	1	\$625.00
NAN	Venture	5,000	8	\$1,275.00
CHM	CNSX	5,000	1	\$325.00
DEC	Venture	5,000	1	\$300.00
MVY	Venture	5,000	4	\$777.50
BRO	Venture	5,000	2	\$1,705.00
QNI	CNSX	5,000	2	\$1,470.00
GENI	CNSX	5,000	1	\$1,200.00
PHRX	CNSX	5,000	1	\$275.00
GFP.R	Venture	5,000	2	\$8,875.00
CSI	CNSX	5,000	2	\$1,000.00
ORTH	CNSX	5,000	1	\$2,200.00
ESN	TSX	5,000	1	\$1,600.00
SPX	Venture	5,000	1	\$200.00
BHC	TSX	4,900	49	\$179,571.00
GUD	TSX	4,900	48	\$26,292.00
KWE	Venture	4,800	25	\$9,452.00
ZEN	Venture	4,800	6	\$15,798.00
XUT	TSX	4,800	9	\$148,529.00
SJR.B	TSX	4,700	47	\$174,048.00
TNT.UN	TSX	4,700	43	\$35,460.00
HCG	TSX	4,700	47	\$186,616.00
PVT	Venture	4,600	12	\$19,319.00
SPOT	Venture	4,600	8	\$4,894.00
TRQ	TSX	4,600	44	\$86,367.00
CRDL	TSX	4,500	40	\$20,847.00
CHAL	CNSX	4,500	3	\$4,100.00
NLH	Venture	4,500	3	\$3,170.00
BNKR	CNSX	4,500	1	\$990.00
SURG	Venture	4,500	3	\$1,582.50
NGC	Venture	4,500	3	\$1,767.50
GBRC	Venture	4,500	4	\$1,052.50
ADZN	Venture	4,500	6	\$4,100.00

MUN	Venture	4,500	2	\$905.00
GBC	CNSX	4,500	4	\$2,555.00
TSG	Venture	4,500	2	\$1,175.00
ESM	TSX	4,500	2	\$1,720.00
BLO	CNSX	4,500	3	\$4,420.00
SIXW	CNSX	4,500	4	\$1,590.00
KO	Venture	4,500	3	\$457.50
AVG	Venture	4,500	1	\$607.50
TEM	Venture	4,500	9	\$720.00
BOLT	CNSX	4,500	2	\$1,395.00
ETU	Venture	4,500	2	\$565.00
STRR	Venture	4,500	2	\$2,250.00
VONE	Venture	4,500	2	\$770.00
HEM	Venture	4,500	5	\$945.00
STN	TSX	4,400	43	\$266,194.00
TPZ	TSX	4,400	21	\$70,839.00
ACQ	TSX	4,400	43	\$212,611.00
TIH	TSX	4,400	43	\$465,474.00
SGMA	Venture	4,400	35	\$41,677.00
LUG	TSX	4,300	43	\$49,050.00
LNR	TSX	4,300	42	\$306,683.00
AOT	TSX	4,300	10	\$4,986.00
DGHI	Venture	4,300	11	\$8,966.00
PPTA	TSX	4,300	26	\$26,925.00
DSV	Venture	4,200	9	\$7,182.00
CERT	Venture	4,200	14	\$7,145.00
SIA	TSX	4,100	39	\$65,375.00
SAP	TSX	4,100	38	\$145,369.00
HOU	TSX	4,100	2	\$44,201.00
MOON	Venture	4,000	1	\$180.00
HZM	TSX	4,000	1	\$520.00
IPCI	TSX	4,000	2	\$820.00
BRY	TSX	4,000	2	\$760.00
NILI	Venture	4,000	1	\$960.00
CRL	CNSX	4,000	1	\$420.00
NFLD	CNSX	4,000	3	\$2,875.00
CTA	Venture	4,000	1	\$60.00
HIRE	Venture	4,000	1	\$1,240.00
FEX	Venture	4,000	1	\$400.00
EDDY	Venture	4,000	1	\$540.00
BWCG	Venture	4,000	5	\$3,040.00
SPFY	CNSX	4,000	1	\$180.00
XMG	CNSX	4,000	2	\$235.00
SUGR.WT	Venture	4,000	1	\$40.00
SWLF	Venture	4,000	1	\$1,440.00
NI	CNSX	4,000	2	\$40.00
FIOR	CNSX	4,000	2	\$330.00
MWX	Venture	4,000	1	\$380.00
LECR	CNSX	4,000	3	\$2,620.00
ECR	Venture	4,000	1	\$1,020.00
SDI	Venture	4,000	2	\$775.00
PAS	Venture	4,000	1	\$340.00
MEDV	NEO	4,000	2	\$240.00
XIM	Venture	4,000	1	\$1,040.00
NKG	Venture	4,000	3	\$1,577.50
IHC	Venture	4,000	3	\$1,485.00
PEY	TSX	3,900	33	\$25,607.00
CRR.UN	TSX	3,900	39	\$70,892.00
CCA	TSX	3,900	39	\$454,235.00
PYR	TSX	3,900	29	\$20,285.00
QTIP	NEO	3,900	3	\$433,164.00

MOGO	TSX	3,900	39	\$26,374.00
KXS	TSX	3,900	39	\$790,050.00
ATA	TSX	3,900	39	\$177,050.00
HUGE	CNSX	3,800	29	\$8,713.00
BTCX.U	TSX	3,800	25	\$34,987.00
GRT.UN	TSX	3,800	38	\$346,169.50
FEC	TSX	3,700	17	\$25,160.00
MMAX	CNSX	3,600	15	\$17,949.00
TOI	Venture	3,600	16	\$474,594.00
HXU	TSX	3,600	5	\$70,156.00
MGR	Venture	3,500	3	\$3,235.00
ALPA	CNSX	3,500	2	\$1,112.50
AIM	TSX	3,500	32	\$14,075.00
KEI	TSX	3,500	3	\$350.00
RDL	TSX	3,500	1	\$1,680.00
NDM	TSX	3,500	3	\$1,780.00
PXI	Venture	3,500	2	\$507.50
VVC	Venture	3,500	1	\$437.50
ASM	TSX	3,500	9	\$4,441.00
NCAU	Venture	3,500	2	\$2,000.00
EASY	CNSX	3,500	2	\$1,820.00
SMT	TSX	3,500	26	\$9,787.00
CRS	CNSX	3,500	1	\$1,190.00
MAU	Venture	3,500	3	\$2,380.00
CCHW	CNSX	3,500	27	\$18,069.00
WGO	Venture	3,500	1	\$2,170.00
ANRG	TSX	3,500	28	\$81,249.00
SLF.PR.A	TSX	3,500	10	\$87,401.00
ZLB	TSX	3,500	15	\$141,021.00
GLDL	Venture	3,500	2	\$595.00
GAGE	CNSX	3,500	16	\$7,924.00
SKRR	Venture	3,500	1	\$437.50
GRN	TSX	3,400	20	\$4,902.00
ZDV	TSX	3,400	20	\$65,481.00
XMA	TSX	3,400	5	\$59,192.00
SIS	TSX	3,400	34	\$72,320.00
WN	TSX	3,300	33	\$447,851.00
SGR.UN	TSX	3,300	13	\$44,913.00
NFG	Venture	3,300	17	\$28,199.00
ZCH	TSX	3,200	22	\$70,540.00
ETHQ	TSX	3,200	27	\$54,111.00
NLC	Venture	3,200	18	\$13,938.00
SDE	Venture	3,200	15	\$14,082.00
BDGI	TSX	3,100	21	\$106,999.00
PRMW	TSX	3,100	31	\$69,294.00
ENS.PR.A	TSX	3,100	5	\$31,591.00
WUC	CNSX	3,100	16	\$8,503.00
PRYM	Venture	3,100	18	\$10,722.00
NETZ	NEO	3,100	19	\$7,523.00
ZWC	TSX	3,100	5	\$57,137.00
TMAS	CNSX	3,000	2	\$955.00
OBE	TSX	3,000	2	\$9,960.00
APLV	CNSX	3,000	1	\$1,200.00
SLV	CNSX	3,000	2	\$2,460.00
AUL	Venture	3,000	2	\$1,050.00
GWA	Venture	3,000	1	\$555.00
NOC	Venture	3,000	1	\$1,230.00
ETG	TSX	3,000	1	\$2,490.00
WRX	TSX	3,000	2	\$577.50
TTD	Venture	3,000	2	\$205.00
WSHR	NEO	3,000	4	\$84,672.00

ADJUN	TSX	3,000	30	\$56,167.00
VSR	Venture	3,000	1	\$1,350.00
KC	Venture	3,000	1	\$1,800.00
TLG	TSX	3,000	2	\$2,500.00
GSS	Venture	3,000	1	\$570.00
JUGR	Venture	3,000	1	\$570.00
YOO	Venture	3,000	1	\$630.00
RCLF	CNSX	3,000	1	\$195.00
EDG	Venture	3,000	2	\$740.00
SCOT	Venture	3,000	1	\$570.00
NICL	Venture	3,000	2	\$275.00
DMI	Venture	3,000	1	\$870.00
AYA	TSX	3,000	16	\$30,251.00
CVGR	CNSX	3,000	1	\$180.00
OLV	Venture	3,000	1	\$150.00
NWH.DB.G	TSX	3,000	2	\$3,222.90
WCC	Venture	3,000	1	\$420.00
GA	Venture	3,000	2	\$3,265.00
BEV	CNSX	3,000	1	\$1,170.00
NHK	TSX	3,000	4	\$2,625.00
LKY	Venture	3,000	1	\$270.00
GUS	Venture	3,000	2	\$2,775.00
MMN	Venture	3,000	2	\$210.00
MGI	Venture	3,000	1	\$180.00
LRA	Venture	3,000	2	\$2,070.00
TRO	Venture	3,000	1	\$240.00
VMD	TSX	2,900	28	\$22,864.00
HWX	TSX	2,900	14	\$10,901.00
SW	TSX	2,900	29	\$60,637.00
CNC	Venture	2,900	9	\$8,539.00
MRG.UN	TSX	2,900	29	\$51,797.00
SHOP	TSX	2,900	29	\$5,654,632.00
NWC	TSX	2,900	29	\$104,746.00
X	TSX	2,800	28	\$387,158.00
DRT	TSX	2,800	28	\$12,901.00
BPF.UN	TSX	2,800	10	\$39,994.00
TXG	TSX	2,800	28	\$38,727.00
BEP.UN	TSX	2,800	28	\$143,627.00
MAG	TSX	2,800	28	\$66,839.00
MTY	TSX	2,700	17	\$187,941.00
VSP	TSX	2,700	8	\$205,137.00
EGLX	TSX	2,700	26	\$14,820.00
BOS	TSX	2,600	22	\$99,298.00
IAU	TSX	2,600	5	\$6,789.00
SGY	TSX	2,600	16	\$10,924.00
PEX	Venture	2,500	2	\$500.00
PLAY	CNSX	2,500	1	\$500.00
BRZ	Venture	2,500	3	\$500.00
AZM	Venture	2,500	1	\$5,425.00
TI	TSX	2,500	3	\$935.00
OM	Venture	2,500	1	\$975.00
MPM	Venture	2,500	4	\$1,025.00
FLY	Venture	2,500	3	\$2,185.00
HITI.WT	Venture	2,500	2	\$675.00
OMM	Venture	2,500	1	\$675.00
DN	TSX	2,500	2	\$1,037.50
UWE.H	Venture	2,500	2	\$375.00
MAXR	TSX	2,500	25	\$97,311.00
NCX	Venture	2,500	1	\$525.00
NIF.UN	TSX	2,500	4	\$2,355.00
TEVO	CNSX	2,500	1	\$400.00
ZAC	Venture	2,500	2	\$2,395.00

PLUS	CNSX	2,500	3	\$1,200.00
ZUM	Venture	2,500	1	\$262.50
EIF	TSX	2,500	25	\$107,530.00
BBU.UN	TSX	2,500	25	\$133,892.00
TNA	Venture	2,500	3	\$935.00
UPI	Venture	2,500	2	\$562.50
SJL	Venture	2,500	3	\$420.00
HEO	Venture	2,500	7	\$6,268.00
GLDC	Venture	2,500	2	\$1,077.50
TOC	CNSX	2,500	3	\$2,795.00
BETR	CNSX	2,500	1	\$675.00
BEE	CNSX	2,500	2	\$675.00
BYL	TSX	2,500	3	\$1,915.00
ORM	Venture	2,500	1	\$575.00
CYL	Venture	2,500	1	\$300.00
VCN	TSX	2,400	7	\$100,006.00
TGL	TSX	2,400	18	\$5,388.00
VBU	TSX	2,400	19	\$62,835.00
DF.PR.A	TSX	2,300	16	\$23,329.00
BBD.A	TSX	2,300	6	\$4,098.00
VIU	TSX	2,300	23	\$76,493.00
NANO	TSX	2,300	9	\$7,319.00
UNS	TSX	2,300	22	\$40,362.00
LB	TSX	2,200	22	\$93,267.00
PIF	TSX	2,200	14	\$40,798.00
DR	TSX	2,200	22	\$20,818.00
PBX	Venture	2,100	3	\$2,304.00
LCFS	TSX	2,100	16	\$31,488.00
ZZZ	TSX	2,100	17	\$69,519.00
HOD	TSX	2,100	4	\$24,206.00
ZWE	TSX	2,100	8	\$41,911.00
GMTN	Venture	2,100	3	\$3,220.00
GAU	TSX	2,100	5	\$2,247.00
ZCN	TSX	2,100	6	\$58,343.00
ASP	TSX	2,000	1	\$80.00
PILL	CNSX	2,000	1	\$1,480.00
BAU	Venture	2,000	1	\$1,280.00
MYCO	NEO	2,000	4	\$940.00
PBIT	CNSX	2,000	1	\$2,280.00
HUD	Venture	2,000	2	\$145.00
PMC	CNSX	2,000	3	\$210.00
GIS	Venture	2,000	1	\$320.00
LDI	Venture	2,000	1	\$200.00
MRT.UN	TSX	2,000	5	\$12,474.00
FSV	TSX	2,000	20	\$470,025.00
GGL	Venture	2,000	1	\$280.00
HGD	TSX	2,000	7	\$18,314.00
BKI	TSX	2,000	1	\$700.00
WEE	Venture	2,000	1	\$80.00
IZO	CNSX	2,000	1	\$1,420.00
ZEF	TSX	2,000	1	\$30,720.00
WEST	CNSX	2,000	1	\$350.00
MJS	Venture	2,000	1	\$130.00
SRC	Venture	2,000	2	\$1,995.00
MGRO	CNSX	2,000	2	\$5,585.00
VIBE	CNSX	2,000	2	\$1,007.50
AL	Venture	2,000	1	\$120.00
BMO.PR.S	TSX	2,000	11	\$48,906.00
MRBL	CNSX	2,000	1	\$340.00
JRV	Venture	2,000	1	\$840.00
ZCM	TSX	2,000	4	\$34,244.00
CERE.WT	NEO	2,000	1	\$2,800.00

MXL.H	Venture	2,000	1	\$220.00
EPIC	CNSX	2,000	1	\$1,300.00
TLA	Venture	2,000	2	\$1,055.00
LL	Venture	2,000	2	\$165.00
STMP	Venture	2,000	1	\$70.00
HI	Venture	2,000	1	\$220.00
VGRO	TSX	2,000	2	\$64,500.00
SRG	Venture	2,000	2	\$1,260.00
MLY	Venture	2,000	1	\$90.00
SXL	Venture	2,000	1	\$140.00
AUAU	Venture	2,000	1	\$700.00
MKR	Venture	2,000	1	\$630.00
AUMB	Venture	2,000	1	\$660.00
GRAM.U	NEO	2,000	5	\$7,400.00
MIS	CNSX	2,000	1	\$160.00
EVE	Venture	2,000	2	\$360.00
VUS	TSX	2,000	8	\$171,435.00
KOR	TSX	2,000	11	\$8,004.00
DXT	TSX	1,900	19	\$15,137.00
DRM	TSX	1,900	16	\$50,914.00
ESE	Venture	1,900	7	\$1,888.00
VLNS	TSX	1,900	8	\$5,830.00
NPK	TSX	1,900	2	\$2,373.00
CERV	TSX	1,800	13	\$34,757.00
VGH	TSX	1,800	6	\$98,487.00
BNE	TSX	1,800	17	\$8,986.00
D.UN	TSX	1,800	18	\$41,821.00
CFX	TSX	1,800	14	\$12,031.00
CJT	TSX	1,800	18	\$379,722.00
PSI	TSX	1,700	15	\$13,896.00
QBTC.U	TSX	1,700	17	\$84,803.00
ACB.WT.U	TSX	1,700	6	\$4,341.00
REAX	Venture	1,600	4	\$3,918.00
ZHY	TSX	1,600	5	\$21,082.00
SRX	TSX	1,600	14	\$5,723.00
MTA	Venture	1,600	16	\$15,374.00
NEO	TSX	1,600	16	\$30,245.00
FXC	TSX	1,600	14	\$6,960.00
HLF	TSX	1,600	15	\$21,226.00
VZLA	Venture	1,600	8	\$3,981.00
TIXT	TSX	1,600	15	\$69,009.00
BLU	TSX	1,600	15	\$7,485.00
JWEL	TSX	1,600	15	\$56,180.00
ACT	CNSX	1,500	1	\$1,215.00
MMS	Venture	1,500	2	\$705.00
WJX	TSX	1,500	15	\$36,197.00
CCE	Venture	1,500	1	\$330.00
XUS.U	TSX	1,500	2	\$85,230.00
CIGI	TSX	1,500	15	\$259,637.00
EMH	CNSX	1,500	2	\$237.50
NERD	CNSX	1,500	2	\$265.00
KLD	Venture	1,500	2	\$1,075.00
HAB	TSX	1,500	3	\$16,769.00
DGS	TSX	1,500	5	\$10,340.00
PDFI	CNSX	1,500	1	\$435.00
SPA	Venture	1,500	1	\$337.50
GTWO	Venture	1,500	1	\$780.00
AFE	Venture	1,500	1	\$480.00
TCAN	CNSX	1,500	2	\$1,110.00
MPCT.UN	TSX	1,500	8	\$10,008.00
ZNX	Venture	1,500	2	\$235.00
CZO	Venture	1,500	2	\$985.00

AI	TSX	1,500	11	\$21,750.00
GSY	TSX	1,500	15	\$294,303.00
UCU	Venture	1,500	3	\$1,445.00
RMO	Venture	1,500	1	\$180.00
DIAM	TSX	1,500	3	\$315.00
HAN	Venture	1,500	2	\$377.50
ELC	Venture	1,500	2	\$1,040.00
QCA	CNSX	1,500	1	\$262.50
ASND	TSX	1,500	1	\$322.50
DEAL	Venture	1,500	1	\$450.00
OVT	Venture	1,500	2	\$830.00
TA.PR.D	TSX	1,500	10	\$21,915.00
WIR.UN	TSX	1,500	8	\$41,091.00
DLP	Venture	1,500	2	\$345.00
MBX	TSX	1,500	1	\$915.00
TIC	Venture	1,500	3	\$592.50
NXF	TSX	1,400	6	\$6,256.00
MAGT	TSX	1,400	13	\$81,971.00
CUR	Venture	1,400	5	\$2,570.00
FGO	TSX	1,400	4	\$15,545.00
RPF	TSX	1,400	2	\$33,031.00
VNP	TSX	1,400	14	\$3,896.00
ZLU	TSX	1,400	8	\$60,845.00
INO.UN	TSX	1,400	9	\$13,405.00
TBRD	Venture	1,400	3	\$5,998.00
WRN	TSX	1,400	6	\$2,973.00
TOT	TSX	1,400	12	\$5,700.00
CBO	TSX	1,300	2	\$24,412.00
XDV	TSX	1,300	6	\$39,219.00
XEI	TSX	1,300	2	\$31,022.50
SCR	TSX	1,300	12	\$58,518.00
DII.B	TSX	1,300	13	\$15,818.00
APR.UN	TSX	1,300	13	\$16,990.00
CLIQ	TSX	1,300	13	\$8,482.00
QBAT	CNSX	1,300	3	\$3,256.00
VBG	TSX	1,200	11	\$33,318.00
BABY	Venture	1,200	6	\$3,442.00
APS	TSX	1,200	11	\$4,475.00
OVV	TSX	1,200	12	\$40,591.00
TSU	TSX	1,200	12	\$55,382.00
CVE.WT	TSX	1,200	12	\$7,152.00
ZWP	TSX	1,200	7	\$21,476.00
STC	Venture	1,200	5	\$3,830.00
XAU	TSX	1,200	11	\$3,349.00
WHG	Venture	1,200	2	\$1,386.00
GASX	Venture	1,200	2	\$1,260.00
HDI	TSX	1,200	12	\$45,418.00
ALA.PR.U	TSX	1,100	9	\$26,993.00
TOY	TSX	1,100	10	\$53,244.00
STE	Venture	1,100	3	\$3,299.00
MFC.PR.N	TSX	1,100	8	\$26,476.00
AGR.UN	TSX	1,100	1	\$10,065.00
VSC	TSX	1,100	2	\$27,234.00
ENB.PR.H	TSX	1,100	8	\$19,184.00
SBC.PR.A	TSX	1,100	3	\$11,478.00
GBR	Venture	1,100	6	\$14,895.00
MEDA	CNSX	1,100	1	\$1,199.00
FTI	Venture	1,000	1	\$105.00
DJI	Venture	1,000	1	\$800.00
WEB	Venture	1,000	1	\$210.00
GWM	Venture	1,000	2	\$705.00

VISN	Venture	1,000	1	\$40.00
BHNG	CNSX	1,000	1	\$55.00
CSX	Venture	1,000	1	\$490.00
PMT	TSX	1,000	2	\$340.00
GOM	Venture	1,000	1	\$220.00
CYM	Venture	1,000	1	\$920.00
INCA	Venture	1,000	1	\$350.00
EBIT	TSX	1,000	6	\$23,245.00
CAND	Venture	1,000	1	\$550.00
TK	Venture	1,000	2	\$200.00
VLE	TSX	1,000	1	\$440.00
IDR	TSX	1,000	3	\$15,712.00
PX	Venture	1,000	1	\$135.00
NORA	Venture	1,000	1	\$70.00
LWD	CNSX	1,000	2	\$655.00
LTE	Venture	1,000	1	\$170.00
MMJ	CNSX	1,000	1	\$35.00
SONA	CNSX	1,000	1	\$370.00
FDGE	TSX	1,000	1	\$5,880.00
AU	Venture	1,000	2	\$735.00
SMD	Venture	1,000	1	\$300.00
HXDM	TSX	1,000	10	\$40,631.00
CRBK	Venture	1,000	1	\$910.00
LR	Venture	1,000	1	\$650.00
BUD	Venture	1,000	1	\$115.00
TGOD.WR	TSX	1,000	1	\$40.00
MCUR	CNSX	1,000	1	\$385.00
LGO	TSX	1,000	10	\$17,121.00
FOR	Venture	1,000	1	\$650.00
TBP.WT.B	TSX	1,000	1	\$50.00
PTM	TSX	1,000	6	\$3,379.00
BEER	Venture	1,000	1	\$65.00
NDVA	Venture	1,000	2	\$415.00
GGAU	Venture	1,000	1	\$110.00
STG	Venture	1,000	1	\$80.00
OPHR	Venture	1,000	1	\$175.00
RZE	Venture	1,000	1	\$510.00
BPO.PR.G	TSX	1,000	8	\$22,989.00
SNS	Venture	1,000	1	\$65.00
GAIA	CNSX	1,000	1	\$45.00
SGMD	Venture	1,000	1	\$840.00
GBLT	Venture	1,000	1	\$220.00
VZZ	Venture	1,000	1	\$130.00
IFC.PR.F	TSX	1,000	5	\$27,012.00
POND	Venture	1,000	1	\$440.00
ODV	Venture	1,000	6	\$5,031.00
BOL	Venture	1,000	1	\$90.00
MKZ.UN	TSX	1,000	1	\$850.00
BTI	Venture	1,000	1	\$265.00
RRS	Venture	1,000	1	\$80.00
BRG	Venture	1,000	1	\$65.00
NOVR	Venture	1,000	1	\$3,230.00
TMC	Venture	1,000	1	\$600.00
CBI	Venture	1,000	1	\$100.00
XMW	TSX	1,000	3	\$47,667.00
DHR	Venture	1,000	1	\$80.00
ZQQ	TSX	1,000	6	\$112,781.00
EAM	Venture	1,000	1	\$250.00
TAO	Venture	1,000	1	\$360.00
BWLK	Venture	1,000	2	\$760.00
RET.A	Venture	1,000	2	\$430.00
EFL	TSX	1,000	1	\$810.00

FNI	CNSX	1,000	1	\$410.00
CWC	Venture	1,000	1	\$155.00
GROW	Venture	1,000	1	\$300.00
BGF	Venture	1,000	1	\$150.00
GMV	Venture	1,000	2	\$300.00
MPXI	CNSX	1,000	1	\$85.00
MCUR.WT	CNSX	1,000	1	\$80.00
NRM	Venture	1,000	2	\$530.00
MOC	CNSX	1,000	1	\$95.00
UI	Venture	1,000	1	\$110.00
ENB.PR.J	TSX	1,000	6	\$18,957.00
VCE	TSX	1,000	3	\$44,290.00
BAY	Venture	1,000	1	\$40.00
TUF	Venture	1,000	1	\$70.00
SEB	Venture	1,000	2	\$290.00
ETF	Venture	1,000	1	\$75.00
ENB.PF.U	TSX	900	6	\$18,552.00
MMX	TSX	900	9	\$5,219.00
MDNA	TSX	900	9	\$2,708.00
MFC.PR.Q	TSX	900	7	\$22,669.00
BCM	Venture	900	2	\$1,181.00
LB.PR.H	TSX	900	5	\$20,949.00
PZA	TSX	900	9	\$10,143.00
MFC.PR.C	TSX	900	6	\$22,692.00
FIE	TSX	900	1	\$7,285.50
FSB	TSX	900	2	\$8,982.00
ETHR.U	TSX	900	8	\$13,438.00
RY.PR.S	TSX	900	6	\$23,200.00
WE	Venture	900	8	\$10,615.00
NVO	TSX	900	7	\$1,745.00
MFC.PR.R	TSX	900	7	\$22,999.00
ZFM	TSX	900	2	\$15,102.00
LPEN	TSX	900	6	\$5,171.00
HITI	Venture	800	8	\$7,213.00
XHY	TSX	800	5	\$15,169.00
FFH.PR.G	TSX	800	5	\$14,467.00
SOT.UN	TSX	800	6	\$4,295.00
NBLY	TSX	800	1	\$24,400.00
TCS	TSX	800	6	\$42,872.00
FIH.U	TSX	800	8	\$11,419.00
MNT	TSX	800	4	\$18,476.00
SYZ	TSX	800	8	\$8,741.00
GDI	TSX	800	6	\$44,375.00
NOA	TSX	800	7	\$14,332.00
WESA	CNSX	800	3	\$2,429.00
ZDI	TSX	800	5	\$16,712.00
SLF.PR.C	TSX	800	8	\$20,120.00
HEP	TSX	800	7	\$22,756.00
LSPK	TSX	800	1	\$6,400.00
INCR.U	TSX	800	1	\$5,040.00
EXN	TSX	700	5	\$1,627.00
FFH.PR.D	TSX	700	3	\$14,805.00
NPRF	TSX	700	3	\$17,171.00
CMG	TSX	700	7	\$2,825.00
TF	TSX	700	7	\$6,792.00
RY.PR.Z	TSX	700	6	\$16,858.00
ENB.PR.T	TSX	700	6	\$12,807.00
XBM	TSX	700	3	\$12,904.00
MDF	TSX	700	5	\$5,115.00
ZUB	TSX	700	4	\$24,210.00
PBH	TSX	700	7	\$94,033.00

ENB.PF.K	TSX	700	5	\$18,084.00
CSU	TSX	700	7	\$1,498,667.00
PWI	TSX	700	7	\$6,986.00
BEP.PR.M	TSX	700	6	\$18,119.00
XEF	TSX	700	7	\$25,160.00
RBNK	TSX	600	3	\$15,100.00
PRN	TSX	600	6	\$10,990.00
SII	TSX	600	6	\$25,397.00
XCS	TSX	600	1	\$11,634.00
WPK	TSX	600	6	\$25,981.00
XHB	TSX	600	5	\$12,853.00
XUS	TSX	600	3	\$42,548.00
GATO	TSX	600	6	\$10,595.00
ETMC	Venture	600	2	\$1,023.00
ENB.PR.B	TSX	600	6	\$10,376.00
PSB	TSX	600	5	\$10,970.00
SKE	TSX	600	6	\$8,691.00
HAZ	TSX	600	1	\$16,554.00
AIF	TSX	600	6	\$39,112.00
IPA	Venture	600	6	\$5,836.00
HTL	Venture	600	6	\$1,131.00
BCE.PR.O	TSX	600	4	\$15,149.00
CYP	Venture	600	2	\$852.00
DCM	TSX	600	1	\$618.00
OCO	Venture	600	2	\$1,596.00
BPYP.PR.A	TSX	600	4	\$19,196.00
HXX	TSX	600	6	\$24,214.00
RIT	TSX	600	4	\$12,191.00
ARU	Venture	600	2	\$1,692.00
PPL.PR.Q	TSX	600	5	\$14,397.00
CEF	TSX	600	3	\$13,605.00
FC	TSX	600	6	\$9,023.00
MSCL	Venture	600	1	\$912.00
XEC	TSX	600	4	\$18,412.00
QIPT	Venture	600	3	\$4,860.00
VRE	TSX	600	3	\$22,368.00
PWF.PR.O	TSX	600	4	\$15,534.00
TUO	Venture	600	2	\$1,485.00
EAFT	NEO	600	3	\$12,928.00
AW.UN	TSX	600	6	\$22,542.00
AZ	Venture	600	2	\$3,960.00
NA.PR.S	TSX	600	5	\$14,871.00
IM	CNSX	500	1	\$65.00
MFG	Venture	500	1	\$475.00
EARK	NEO	500	2	\$11,268.00
AEG	TSX	500	1	\$410.00
BAM.PR.B	TSX	500	3	\$6,439.00
NM	CNSX	500	1	\$415.00
RW	Venture	500	1	\$230.00
AGC	Venture	500	1	\$140.00
BES	Venture	500	1	\$157.50
GWO.PR.L	TSX	500	3	\$13,000.00
MSV	TSX	500	1	\$217.50
HAPY	CNSX	500	2	\$520.00
MPVD	TSX	500	1	\$220.00
HCRE	TSX	500	2	\$14,213.00
SAM	TSX	500	1	\$137.50
ENB.PF.C	TSX	500	3	\$9,423.00
AEZS	TSX	500	1	\$440.00
GLM	CNSX	500	1	\$122.50
DMT	Venture	500	1	\$207.50
TA.PR.H	TSX	500	4	\$11,383.00

LNK	CNSX	500	1	\$205.00
PML	Venture	500	1	\$57.50
CPTR	CNSX	500	1	\$790.00
BTC	CNSX	500	1	\$260.00
TRP.PR.A	TSX	500	4	\$9,414.00
VEG	Venture	500	1	\$390.00
ALDE	Venture	500	1	\$295.00
CD	Venture	500	1	\$242.50
BBR	CNSX	500	1	\$62.50
OSI	Venture	500	1	\$590.00
MAPS	Venture	500	1	\$220.00
CALM	CNSX	500	1	\$380.00
HOT.UN	TSX	500	5	\$2,041.00
QPM	Venture	500	1	\$115.00
MHY.UN	CNSX	500	1	\$130.00
BPO.PR.I	TSX	500	4	\$11,369.00
LOVE	Venture	500	1	\$82.50
GLOW	CNSX	500	1	\$105.00
HAC	TSX	500	4	\$12,604.00
BBM	CNSX	500	1	\$45.00
BCE.PR.A	TSX	500	4	\$9,259.00
CWB.PR.B	TSX	500	5	\$12,063.00
EWK	Venture	500	1	\$90.00
BBTV	TSX	500	2	\$3,042.00
U.U	TSX	500	5	\$4,475.00
DOC.WT	CNSX	500	1	\$420.00
BHS	Venture	500	1	\$75.00
LN	TSX	500	1	\$350.00
WI	Venture	500	1	\$190.00
FGO.U	TSX	500	1	\$5,575.00
CM.PR.R	TSX	500	4	\$12,883.00
NPTH	Venture	500	1	\$315.00
TRP.PR.D	TSX	500	4	\$10,618.00
COR	Venture	500	1	\$70.00
ATC	Venture	500	1	\$70.00
STNG	Venture	500	1	\$110.00
BAM.PF.E	TSX	500	5	\$11,109.00
VMO	TSX	500	1	\$24,175.00
LEXI	Venture	500	1	\$52.50
LEM	Venture	500	1	\$130.00
TILT	NEO	500	1	\$300.00
SBM	Venture	500	1	\$100.00
HBP	TSX	500	1	\$400.00
RS.PR.A	TSX	500	1	\$5,180.00
ETHC	NEO	500	1	\$1,930.00
THNC	TSX	500	4	\$7,220.00
FXM	TSX	500	2	\$9,810.00
TD.PF.J	TSX	500	5	\$12,935.00
CPX.PR.I	TSX	500	4	\$12,952.00
RVG	Venture	500	1	\$345.00
FLOW	TSX	500	1	\$2,280.00
SHRC	CNSX	500	1	\$200.00
FFH.PR.K	TSX	500	4	\$12,107.00
BMO.PR.E	TSX	500	4	\$12,952.00
CPX.PR.K	TSX	450	1	\$12,015.00
PPL.PR.A	TSX	400	3	\$8,495.00
IFC.PR.G	TSX	400	4	\$10,339.00
BPO.PR.T	TSX	400	4	\$8,503.00
PD	TSX	400	4	\$16,185.00
BTCQ	TSX	400	4	\$4,106.00
KNR	NEO	400	2	\$728.00
TD.PF.I	TSX	400	3	\$10,349.00

FFH	TSX	400	4	\$221,506.00
AND	TSX	400	2	\$18,698.00
TD.PF.A	TSX	400	3	\$9,652.00
TPE	TSX	400	3	\$8,313.00
QBTC	TSX	400	3	\$25,026.00
QQC.F	TSX	400	3	\$51,373.00
PBD	TSX	400	2	\$7,340.00
ENB.PR.Y	TSX	400	3	\$6,966.00
LBS	TSX	400	1	\$3,856.00
QETH.U	CNSX	400	4	\$20,979.00
BCE.PR.S	TSX	400	3	\$7,260.00
MDP	TSX	400	3	\$1,689.00
NEXT	TSX	400	4	\$950.00
BAM.PF.B	TSX	400	4	\$9,475.00
TRP.PR.K	TSX	400	3	\$10,295.00
MKB	TSX	400	2	\$8,644.00
BCE.PR.E	TSX	400	3	\$7,228.00
ENB.PR.N	TSX	400	3	\$8,015.00
CM.PR.T	TSX	400	4	\$10,849.00
CGL	TSX	400	3	\$5,963.00
TSLV	Venture	400	1	\$400.00
RY.PR.H	TSX	400	3	\$9,665.00
TRI.PR.B	TSX	400	3	\$5,599.00
EATS	CNSX	400	1	\$460.00
CU.PR.I	TSX	400	3	\$10,980.00
FTS.PR.K	TSX	400	4	\$8,533.00
MGB	TSX	400	2	\$7,952.00
UFS	TSX	400	4	\$27,622.00
BTCQ.U	TSX	300	3	\$2,440.00
HZU	TSX	300	1	\$4,371.00
QETH.UN	TSX	300	3	\$20,036.00
DXP	TSX	300	3	\$6,943.00
GWO.PR.T	TSX	300	3	\$8,016.00
VHI	Venture	300	3	\$945.00
BPO.PR.E	TSX	300	3	\$7,256.00
BMO.PR.D	TSX	300	2	\$7,740.00
FTS.PR.G	TSX	300	2	\$6,582.00
MFC.PR.K	TSX	300	2	\$7,245.00
CM.PR.O	TSX	300	3	\$7,271.00
ENB.PR.U	TSX	300	2	\$6,165.00
GDV.PR.A	TSX	300	3	\$3,097.00
MCLD	Venture	300	1	\$630.00
XIT	TSX	300	3	\$17,415.00
ZJG	TSX	300	3	\$19,301.00
XTR	TSX	300	3	\$3,420.00
BITI	TSX	300	1	\$4,438.50
IFC.PR.A	TSX	300	2	\$6,345.00
BPO.PR.C	TSX	300	3	\$7,972.00
MUB	TSX	300	1	\$6,207.00
AYR.WT	CNSX	300	1	\$5,700.00
ZBK	TSX	300	3	\$10,089.00
ZMT	TSX	300	1	\$16,791.00
SPG	TSX	300	2	\$690.00
XRБ	TSX	300	2	\$8,014.00
ZGQ	TSX	300	2	\$15,873.00
CGG	TSX	300	3	\$1,123.00
TRP.PR.C	TSX	300	3	\$4,465.00
MFC.PR.L	TSX	300	2	\$7,110.00
TD.PF.C	TSX	300	3	\$7,265.00
BEP.PR.O	TSX	300	3	\$8,141.00
AX.PR.E	TSX	300	3	\$7,121.00
PPL.PF.A	TSX	300	2	\$7,677.00

MI.UN	TSX	300	3	\$6,965.00
ENB.PF.V	TSX	300	2	\$6,453.00
EAXP	NEO	300	2	\$3,061.00
FTS.PR.J	TSX	300	3	\$7,634.00
ENB.PF.G	TSX	300	3	\$5,368.00
FFH.PR.I	TSX	300	2	\$5,898.00
IMV	TSX	300	3	\$639.00
DXG	TSX	300	3	\$15,846.00
PPL.PF.E	TSX	300	2	\$7,727.00
ETHQ.U	TSX	300	3	\$4,006.00
BU	TSX	300	3	\$875.00
XQB	TSX	300	1	\$6,372.00
XQQ	TSX	300	3	\$36,538.00
ML	Venture	300	2	\$984.00
TD.PF.L	TSX	300	2	\$8,124.00
ENB.PR.V	TSX	300	2	\$6,645.00
WN.PR.A	TSX	300	3	\$7,978.00
PWF.PR.Z	TSX	300	3	\$8,029.00
BIP.PR.A	TSX	300	3	\$7,542.00
LOWL	CNSX	300	1	\$486.00
PSYK	NEO	300	3	\$2,355.00
ENB.PR.P	TSX	300	2	\$5,554.00
BCE.PR.M	TSX	300	3	\$5,683.00
ZLI	TSX	300	2	\$7,824.00
HOM.UN	TSX	300	3	\$5,952.00
LBS.PR.A	TSX	300	2	\$3,126.00
JAG	TSX	300	3	\$1,333.00
PMIF.U	TSX	300	1	\$6,342.00
ENB.PR.D	TSX	300	2	\$5,478.00
WILD	TSX	300	3	\$828.00
RY.PR.J	TSX	300	3	\$7,493.00
TD.PF.H	TSX	300	3	\$7,585.00
MFC.PR.B	TSX	300	2	\$7,603.00
BAM.PF.C	TSX	230	2	\$5,862.70
PWF.PR.G	TSX	200	2	\$5,188.00
BPO.PR.Y	TSX	200	2	\$2,080.00
BK.PR.A	TSX	200	1	\$2,138.00
ENB.PR.F	TSX	200	1	\$3,766.00
PPL.PR.C	TSX	200	2	\$4,273.00
ACRG.A.U	CNSX	200	1	\$568.00
BGI.UN	TSX	200	2	\$1,543.00
FTS.PR.M	TSX	200	2	\$4,599.00
BAM.PF.H	TSX	200	1	\$5,530.00
CGXF	TSX	200	2	\$2,319.00
XEH	TSX	200	2	\$6,025.00
XSC	TSX	200	1	\$3,958.00
TRVL	TSX	200	2	\$4,206.00
RY.PR.M	TSX	200	1	\$4,944.00
WN.PR.E	TSX	200	1	\$5,062.00
HLS	TSX	200	2	\$3,750.00
POW.PR.B	TSX	200	2	\$5,195.00
BYD	TSX	200	2	\$49,359.00
ZPW	TSX	200	1	\$3,208.00
FTS.PR.I	TSX	200	2	\$3,090.00
ZWK	TSX	200	1	\$6,230.00
CXXI	CNSX	200	2	\$201.00
ALA.PR.K	TSX	200	1	\$5,122.00
XCB	TSX	200	2	\$4,401.00
NA.PR.E	TSX	200	2	\$5,056.00
KITS	TSX	200	1	\$760.00
FTN.PR.A	TSX	200	1	\$2,128.00
PPL.PR.O	TSX	200	2	\$4,536.00

BCE.PR.J	TSX	200	2	\$3,615.00
FFNT	CNSX	200	2	\$265.00
CWB.PR.D	TSX	200	2	\$5,450.00
BAM.PF.I	TSX	200	2	\$5,171.00
IGB	TSX	200	1	\$3,974.00
ACME	CNSX	200	2	\$210.00
TD.PF.B	TSX	200	1	\$4,830.00
FTRP	TSX	200	2	\$1,138.00
CVE.PR.G	TSX	200	1	\$4,510.00
VCM	TSX	200	1	\$3,190.00
TAAL	CNSX	200	1	\$796.00
MFC.PR.F	TSX	200	2	\$3,549.00
ONC	TSX	200	2	\$556.00
PLZ.UN	TSX	200	2	\$918.00
XSAB	TSX	200	2	\$4,106.00
XIG	TSX	200	2	\$5,113.00
DNG	TSX	200	2	\$556.00
PWF.PR.S	TSX	200	2	\$5,122.00
NPI.PR.C	TSX	200	2	\$5,100.00
BEP.PR.K	TSX	200	1	\$5,158.00
NVEI.U	TSX	200	2	\$25,762.00
BAM.PF.A	TSX	200	1	\$5,016.00
CFF	TSX	200	2	\$379.00
FFH.PR.J	TSX	200	1	\$3,804.00
FTS.PR.F	TSX	200	2	\$5,093.00
GRAT	Venture	200	2	\$261.00
WXM	TSX	200	1	\$4,882.00
BCE.PR.F	TSX	200	2	\$3,924.00
GWO.PR.H	TSX	200	2	\$5,100.00
XGB	TSX	200	1	\$4,468.00
XMI	TSX	200	1	\$7,584.00
SOL	CNSX	200	2	\$717.00
BMO.PR.W	TSX	200	2	\$4,838.00
QCH	NEO	200	1	\$22,926.00
ZJK	TSX	200	2	\$3,862.00
BCE.PR.D	TSX	200	2	\$3,627.00
BCE.PR.N	TSX	200	2	\$3,470.00
FLI	TSX	200	2	\$2,082.00
CDZ	TSX	200	2	\$6,400.00
FFH.PR.E	TSX	200	1	\$3,404.00
BIP.PR.F	TSX	200	2	\$5,188.00
ALYA	TSX	200	2	\$720.00
YGR	TSX	200	2	\$263.00
RECP	TSX	200	1	\$4,142.00
XCV	TSX	200	2	\$5,952.00
PWF.PR.L	TSX	200	2	\$5,130.00
BAM.PR.X	TSX	200	2	\$3,580.00
AX.PR.I	TSX	200	2	\$5,185.00
ENB.PR.C	TSX	200	2	\$3,409.00
HAI	TSX	200	1	\$1,852.00
CVE.PR.E	TSX	200	1	\$4,652.00
SVA	Venture	200	2	\$252.00
CVE.PR.C	TSX	200	1	\$4,450.00
BCE.PR.R	TSX	200	2	\$3,688.00
FN	TSX	200	1	\$9,246.00
XEM	TSX	200	1	\$7,248.00
RCG	TSX	200	2	\$472.00
ENB.PF.I	TSX	200	2	\$5,145.00
REM	NEO	200	1	\$3,638.00
PPL.PR.E	TSX	200	2	\$4,644.00
TMD	TSX	200	1	\$394.00

ELF.PR.H	TSX	200	2	\$5,130.00
DPRO	CNSX	200	2	\$735.00
HYI	TSX	100	1	\$923.00
CU.PR.E	TSX	100	1	\$2,542.00
MAL	TSX	100	1	\$1,039.00
ALA.PR.A	TSX	100	1	\$2,015.00
BIP.PR.E	TSX	100	1	\$2,556.00
NA.PR.C	TSX	100	1	\$2,608.00
COMM	TSX	100	1	\$3,208.00
BRF.PR.C	TSX	100	1	\$2,349.00
BCT	Venture	100	1	\$854.00
PIC.PR.A	TSX	100	1	\$1,525.00
VCNS	TSX	100	1	\$2,942.00
CYBR	TSX	100	1	\$5,205.00
CEW	TSX	100	1	\$1,595.00
FLEM	TSX	100	1	\$1,859.00
RCDB	NEO	100	1	\$2,052.00
VBAL	TSX	100	1	\$3,087.00
EFN.PR.C	TSX	100	1	\$2,641.00
BRF.PR.A	TSX	100	1	\$2,110.00
TRP.PR.I	TSX	100	1	\$1,448.00
BNS.PR.I	TSX	100	1	\$2,572.00
NNRG	NEO	100	1	\$2,071.00
BRN.PR.A	Venture	100	1	\$2,610.00
XDGH	TSX	100	1	\$2,402.00
CPX.PR.E	TSX	100	1	\$2,384.00
BTB.UN	TSX	100	1	\$410.00
W.PR.M	TSX	100	1	\$2,531.00
BLN	TSX	100	1	\$750.00
HEA	TSX	100	1	\$1,960.00
CM.PR.S	TSX	100	1	\$2,529.00
SLF.PR.H	TSX	100	1	\$2,305.00
ZPAY	TSX	100	1	\$3,129.00
BIP.PR.C	TSX	100	1	\$2,500.00
GWO.PR.F	TSX	100	1	\$2,659.00
BEP.PR.G	TSX	100	1	\$2,719.00
ELF.PR.F	TSX	100	1	\$2,538.00
JFS.UN	TSX	100	1	\$2,050.00
SIH.UN	TSX	100	1	\$1,107.00
BMO.PR.F	TSX	100	1	\$2,734.00
MUS	TSX	100	1	\$3,765.00
KEG.UN	TSX	100	1	\$1,403.00
ERE.UN	TSX	100	1	\$458.00
INE.PR.C	TSX	100	1	\$2,569.00
AQN.PR.D	TSX	100	1	\$2,600.00
FRII	TSX	100	1	\$213.00
HMMJ	TSX	100	1	\$874.00
BPS.PR.U	TSX	100	1	\$2,525.00
GWO.PR.M	TSX	100	1	\$2,619.00
CM.PR.P	TSX	100	1	\$2,435.00
ZUP	TSX	100	1	\$2,506.00
ALA.PR.E	TSX	100	1	\$2,513.00
BMO.PR.C	TSX	100	1	\$2,574.00
ENB.PF.E	TSX	100	1	\$1,770.00
EQL	TSX	100	1	\$3,013.00
BAM.PR.C	TSX	100	1	\$1,290.00
TRP.PR.F	TSX	100	1	\$1,674.00
HAF	TSX	100	1	\$777.00
SLF.PR.I	TSX	100	1	\$2,519.00
BMO.PR.B	TSX	100	1	\$2,549.00
GWO.PR.N	TSX	100	1	\$1,596.00

VMI	TSX	100	1	\$4,154.00
VNT	Venture	100	1	\$114.00
VXC	TSX	100	1	\$5,112.00
PWF.PR.I	TSX	100	1	\$2,618.00
DCG	TSX	100	1	\$1,912.00
IQD.B	TSX	100	1	\$3,140.00
PWF.PR.T	TSX	100	1	\$2,458.00
COV	Venture	100	1	\$205.00
CU.PR.C	TSX	100	1	\$2,230.00
FFH.PR.M	TSX	100	1	\$2,551.00
MKC	TSX	100	1	\$3,031.00
PTS	TSX	100	1	\$2,211.00
CF.PR.A	TSX	100	1	\$1,871.00
PKK.WT	CNSX	100	1	\$330.00
ZBAL	TSX	100	1	\$3,717.00
WISH	Venture	100	1	\$139.00
FCID	TSX	100	1	\$2,329.00
ESK	Venture	100	1	\$239.00
ENB.PF.A	TSX	100	1	\$1,916.00
BCE.PR.Q	TSX	100	1	\$2,420.00
SFTC	TSX	100	1	\$3,453.00
BMO.PR.T	TSX	100	1	\$2,407.00
XDU	TSX	100	1	\$2,548.00
XMM	TSX	100	1	\$2,874.00
SLF.PR.B	TSX	100	1	\$2,498.00
EMA.PR.B	TSX	100	1	\$1,740.00
GWO.PR.Q	TSX	100	1	\$2,571.00
GDNS	CNSX	100	1	\$181.00
GWO.PR.R	TSX	100	1	\$2,570.00
CM.PR.Q	TSX	100	1	\$2,486.00
AMX	Venture	100	1	\$252.00
TRBE	Venture	100	1	\$375.00
HBD	TSX	100	1	\$1,275.00
BBD.PR.D	TSX	100	1	\$1,445.00
FFH.PR.F	TSX	100	1	\$1,640.00
CU.PR.G	TSX	100	1	\$2,519.00
ELYS	NEO	100	1	\$536.00
XDIV	TSX	100	1	\$2,352.00
III	TSX	100	1	\$405.00
QGB	NEO	100	1	\$2,773.00
POW.PR.G	TSX	100	1	\$2,612.00
IAF.PR.I	TSX	100	1	\$2,550.00
FPR	TSX	100	1	\$2,405.00
TRL	TSX	100	1	\$208.00
MFC.PR.M	TSX	100	1	\$2,425.00
TA.PR.F	TSX	100	1	\$1,905.00
ZRR	TSX	100	1	\$1,895.00
BCE.PR.C	TSX	100	1	\$1,989.00
LIFE	TSX	100	1	\$2,401.00
IAF.PR.B	TSX	100	1	\$2,525.00
BNS.PR.H	TSX	100	1	\$2,557.00
ZWA	TSX	100	1	\$2,721.00
RX	Venture	100	1	\$760.00
VQS	TSX	100	1	\$613.00
BRF.PR.F	TSX	100	1	\$2,534.00
VLB	TSX	100	1	\$2,768.00
BCE.PR.K	TSX	100	1	\$1,776.00
ZFL	TSX	100	1	\$1,807.00
ZUE	TSX	100	1	\$6,519.00
XMH	TSX	100	1	\$2,571.00
INE.PR.A	TSX	100	1	\$1,721.00
MFC.PR.I	TSX	100	1	\$2,544.00

BCE.PR.H	TSX	100	1	\$1,800.00
PPL.PR.G	TSX	100	1	\$2,265.00
CGY	TSX	100	1	\$6,520.00
BCE.PR.G	TSX	100	1	\$1,898.00
TD.PF.K	TSX	100	1	\$2,577.00
ARTG	Venture	100	1	\$541.00
BPO.PR.W	TSX	100	1	\$1,040.00
BCE.PR.B	TSX	100	1	\$1,811.00
CPX.PR.C	TSX	100	1	\$2,486.00
TD.PF.E	TSX	100	1	\$2,520.00
DIVS	TSX	100	1	\$1,793.00
HGY	TSX	100	1	\$521.00
SLHG	Venture	100	1	\$378.00